

**COOK COUNTY CLERK
AUTOMATION FUND (11316)**

Fund	Office	Program	Object Account	Fiscal Date	Supplier Name	AP Accounting Line Description	AP Expense Distribution Amount	Effective Date	COMMENTS
11316	1110	35655	501040	12/31/2019		Payroll A 12650684	\$19,896.44	12/13/2019	Standard Salaries and Wages/Benefits
11316	1110	35655	501040	12/31/2019		Payroll A 12844190	\$25,690.72	12/27/2019	Standard Salaries and Wages/Benefits
11316	1110	35655	501040	2/29/2020		Payroll A 13433864	\$21,901.63	2/7/2020	Standard Salaries and Wages/Benefits
11316	1110	35655	501040	2/29/2020		Payroll A 13632620	\$22,501.02	2/21/2020	Standard Salaries and Wages/Benefits
11316	1110	35655	501040	1/31/2020		Payroll A 13080733	\$16,093.75	1/10/2020	Standard Salaries and Wages/Benefits
11316	1110	35655	501040	1/31/2020		Payroll A 13239593	\$22,443.84	1/24/2020	Standard Salaries and Wages/Benefits
11316	1110	35655	501050	12/31/2019		Payroll A 12650684	\$1,818.64	12/13/2019	Standard Salaries and Wages/Benefits
11316	1110	35655	501050	12/31/2019		Payroll A 12844190	\$1,032.69	12/27/2019	Standard Salaries and Wages/Benefits
11316	1110	35655	501050	2/29/2020		Payroll A 13433864	\$956.09	2/7/2020	Standard Salaries and Wages/Benefits
11316	1110	35655	501050	2/29/2020		Payroll A 13632620	\$2,704.62	2/21/2020	Standard Salaries and Wages/Benefits
11316	1110	35655	501050	1/31/2020		Payroll A 13080733	\$4,673.46	1/10/2020	Standard Salaries and Wages/Benefits
11316	1110	35655	501050	1/31/2020		Payroll A 13239593	\$3,209.73	1/24/2020	Standard Salaries and Wages/Benefits
11316	1110	35655	501060	12/31/2019		Payroll A 12650684	\$2,241.07	12/13/2019	Standard Salaries and Wages/Benefits
11316	1110	35655	501060	12/31/2019		Payroll A 12844190	\$1,567.50	12/27/2019	Standard Salaries and Wages/Benefits
11316	1110	35655	501060	2/29/2020		Payroll A 13433864	\$2,021.72	2/7/2020	Standard Salaries and Wages/Benefits
11316	1110	35655	501060	2/29/2020		Payroll A 13632620	\$617.81	2/21/2020	Standard Salaries and Wages/Benefits
11316	1110	35655	501060	1/31/2020		Payroll A 13080733	\$777.76	1/10/2020	Standard Salaries and Wages/Benefits
11316	1110	35655	501060	1/31/2020		Payroll A 13239593	\$2,479.19	1/24/2020	Standard Salaries and Wages/Benefits
11316	1110	35655	501070	12/31/2019		Payroll A 12650684	\$3,524.31	12/13/2019	Standard Salaries and Wages/Benefits
11316	1110	35655	501070	2/29/2020		Payroll A 13433864	\$2,877.50	2/7/2020	Standard Salaries and Wages/Benefits
11316	1110	35655	501070	2/29/2020		Payroll A 13632620	\$2,884.48	2/21/2020	Standard Salaries and Wages/Benefits
11316	1110	35655	501070	1/31/2020		Payroll A 13080733	\$6,002.95	1/10/2020	Standard Salaries and Wages/Benefits
11316	1110	35655	501080	12/31/2019		Payroll A 12650684	\$919.83	12/13/2019	Standard Salaries and Wages/Benefits
11316	1110	35655	501080	2/29/2020		Payroll A 13433864	\$759.83	2/7/2020	Standard Salaries and Wages/Benefits

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11316	1110	35655	501080	2/29/2020		Payroll A 13632620	\$136.79	2/21/2020	Standard Salaries and Wages/Benefits
11316	1110	35655	501080	1/31/2020		Payroll A 13080733	\$410.37	1/10/2020	Standard Salaries and Wages/Benefits
11316	1110	35655	501080	1/31/2020		Payroll A 13239593	\$135.27	1/24/2020	Standard Salaries and Wages/Benefits
11316	1110	35655	501202	12/31/2019		Payroll A 12650684	\$100.00	12/13/2019	Standard Salaries and Wages/Benefits
11316	1110	35655	501202	2/29/2020		Payroll A 13433864	\$100.00	2/7/2020	Standard Salaries and Wages/Benefits
11316	1110	35655	501202	1/31/2020		Payroll A 13080733	\$100.00	1/10/2020	Standard Salaries and Wages/Benefits
11316	1110	35655	501220	12/31/2019		Payroll A 12844190	\$82.26	12/27/2019	Standard Salaries and Wages/Benefits
11316	1110	35655	501220	2/29/2020		Payroll A 13433864	\$258.18	2/7/2020	Standard Salaries and Wages/Benefits
11316	1110	35655	501220	1/31/2020		Payroll A 13080733	\$688.46	1/10/2020	Standard Salaries and Wages/Benefits
11316	1110	35655	501220	1/31/2020		Payroll A 13239593	\$972.83	1/24/2020	Standard Salaries and Wages/Benefits
11316	1110	35655	501280	12/31/2019		Spreadsheet A 1536660 13183514	\$9,955.75	12/31/2019	Standard Salaries and Wages/Benefits
11316	1110	35655	501280	2/29/2020		Spreadsheet A 1537401 13275583	\$9,955.75	2/3/2020	Standard Salaries and Wages/Benefits
11316	1110	35655	501280	1/31/2020		Spreadsheet A 1536661 13183556	\$9,955.75	1/28/2020	Standard Salaries and Wages/Benefits
11316	1110	35655	501520	12/31/2019		Payroll A 12650684	\$398.15	12/13/2019	Standard Salaries and Wages/Benefits
11316	1110	35655	501520	12/31/2019		Payroll A 12844190	\$396.28	12/27/2019	Standard Salaries and Wages/Benefits
11316	1110	35655	501520	2/29/2020		Payroll A 13433864	\$385.42	2/7/2020	Standard Salaries and Wages/Benefits
11316	1110	35655	501520	2/29/2020		Payroll A 13632620	\$380.20	2/21/2020	Standard Salaries and Wages/Benefits
11316	1110	35655	501520	1/31/2020		Payroll A 13080733	\$401.09	1/10/2020	Standard Salaries and Wages/Benefits
11316	1110	35655	501520	1/31/2020		Payroll A 13239593	\$396.32	1/24/2020	Standard Salaries and Wages/Benefits
11316	1110	35655	501600	12/31/2019		Spreadsheet A 1530713 12877325	\$122.00	12/31/2019	Standard Salaries and Wages/Benefits
11316	1110	35655	501600	2/29/2020		Spreadsheet A 1537429 13280233	\$122.00	2/3/2020	Standard Salaries and Wages/Benefits
11316	1110	35655	501600	1/31/2020		Spreadsheet A 1530715 12877344	\$122.00	1/8/2020	Standard Salaries and Wages/Benefits
11316	1110	35655	501620	12/31/2019		Spreadsheet A 1530685 12876196	\$13,622.00	12/31/2019	Standard Salaries and Wages/Benefits
11316	1110	35655	501620	2/29/2020		Spreadsheet A 1537431 13280286	\$13,622.00	2/3/2020	Standard Salaries and Wages/Benefits

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11316	1110	35655	501620	1/31/2020		Spreadsheet A 1530689 12876254	\$13,622.00	1/8/2020	Standard Salaries and Wages/Benefits
11316	1110	35655	501650	12/31/2019		Spreadsheet A 1530578 12865400	\$500.00	12/31/2019	Standard Salaries and Wages/Benefits
11316	1110	35655	501650	2/29/2020		Spreadsheet A 1537425 13280036	\$500.00	2/3/2020	Standard Salaries and Wages/Benefits
11316	1110	35655	501650	1/31/2020		Spreadsheet A 1530580 12865452	\$500.00	1/8/2020	Standard Salaries and Wages/Benefits
11316	1110	35655	501670	12/31/2019		Spreadsheet A 1530434 12849590	\$235.00	12/31/2019	Standard Salaries and Wages/Benefits
11316	1110	35655	501670	2/29/2020		Spreadsheet A 1537435 13280679	\$235.00	2/3/2020	Standard Salaries and Wages/Benefits
11316	1110	35655	501670	1/31/2020		Spreadsheet A 1530435 12849637	\$235.00	1/7/2020	Standard Salaries and Wages/Benefits
11316	1110	35655	501700	12/31/2019		Spreadsheet A 1530379 12845798	\$117.00	12/31/2019	Standard Salaries and Wages/Benefits
11316	1110	35655	501700	2/29/2020		Spreadsheet A 1537164 13280743	\$117.00	2/3/2020	Standard Salaries and Wages/Benefits
11316	1110	35655	501700	1/31/2020		Spreadsheet A 1530383 12846660	\$117.00	1/7/2020	Standard Salaries and Wages/Benefits
11316	1110	35655	501716	12/31/2019		Spreadsheet A 1529305 12834307	\$4,480.00	12/31/2019	Standard Salaries and Wages/Benefits
11316	1110	35655	501716	2/29/2020		Spreadsheet A 1537432 13280445	\$4,480.00	2/3/2020	Standard Salaries and Wages/Benefits
11316	1110	35655	501716	1/31/2020		Spreadsheet A 1529306 12834319	\$4,480.00	1/6/2020	Standard Salaries and Wages/Benefits
11316	1110	10160	501791	12/31/2019		CCP DEC-19 Close Cost Management A 1544252 13813383	\$125.00	12/31/2019	Standard Salaries and Wages/Benefits
11316	1110	10160	501791	12/31/2019		Reverses "Adjustment USD"18-FEB-20 09:36:07 - 13476114	\$125.00	12/31/2019	Standard Salaries and Wages/Benefits
11316	1110	10155	520492	1/17/2020	INTERNATIONAL SECURITY PRODUCTS	Printing of Birth and Marriage Document Security Paper, Unit of Measure ("M") = 1,000 Sheets	\$6,515.00	9/24/2019	Standard Salaries and Wages/Benefits
11316	1110	10155	520492	1/17/2020	INTERNATIONAL SECURITY PRODUCTS	Printing of Death Record Document Security Paper, Unit of Measure ("M") = 1,000 Sheets	\$4,189.00	9/24/2019	Standard Salaries and Wages/Benefits
11316	1110	10155	520492	1/31/2020	INTERNATIONAL SECURITY PRODUCTS	Printing of Birth and Marriage Document Security Paper, Unit of Measure ("M") = 1,000 Sheets	\$2,606.00	1/16/2020	Standard Salaries and Wages/Benefits
11316	1110	10155	520840	12/4/2019	PACER SERVICE CENTER	COURT RECORDS	\$92.20	10/7/2019	External Internet Service to Search Bankruptcy data for Real Estate Tax Purposes
11316	1110	10155	520840	12/10/2019	CHICAGO UNIFORMS COMPANY	Uniform	\$499.70	11/10/2019	Uniforms for Security Team
11316	1110	10155	520840	1/23/2020	ANCEL, GLINK, DIAMOND, BUSH, DICIANNI & KRAFTHEFER PC	Legal	\$734.54	11/11/2019	Professional Services-Uniforms for Security Team

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11316	1110	10155	520840	1/31/2020	PACER SERVICE CENTER	Court	\$175.80	12/31/2019	External Internet Service to Search Bankruptcy data for Real Estate Tax Purposes
11316	1110	10155	530606	12/31/2019	COOK COUNTY CLERK	Picture Frame	\$22.61	12/19/2019	Supplies for signage
11316	1110	10155	530606	2/1/2020	OFFICE DEPOT INC	DRUM,IMAGING,E310DN,12K DRUM,IMAGING,E310DN,12K	\$384.45	2/1/2020	Standard office supplies for printers-toner
11316	1110	10155	530606	2/2/2020	OFFICE DEPOT INC	TONER,REPL,DELL,B5460 TONER,REPL,DELL,B5460	\$209.98	2/2/2020	Standard office supplies for printers-toner
11316	1110	10155	530606	2/3/2020	OFFICE DEPOT INC	TONER, DELL E310/E51X,HY,BLACK TONER, DELL E310/E51X,HY,BLACK	\$489.93	2/3/2020	Standard office supplies for printers-toner
11316	1110	10155	530606	2/5/2020	OFFICE DEPOT INC	DRUM,B5460DN/B5465DNF,9P N5P,RN DRUM,B5460DN/B5465DNF,9P N5P,RN	\$1,654.35	2/5/2020	Standard office supplies for printers-toner
11316	1110	10155	530606	2/28/2020	WAREHOUSE DIRECT INC	Chairs	\$4,941.00	12/20/2019	Furniture and Equipment to replace Clerk's Conference room damaged chairs.
11316	1110	10155	560246	12/10/2019	OFFICE DEPOT INC	CHAIR,EXECUTIVE,W ARMS,BK CHAIR,EXECUTIVE,W ARMS,BK	\$1,124.97	12/10/2019	Furniture and Equipment to replace damaged Tax Services chairs.
Grand Total							\$285,922.98		