

Cook County Illinois

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Transaction Analysis

From Date

12/1/2014

Acct # 5280576 528 302 Computer Operations

Thru Date

2/28/2015

Cost Code	Cost Type	Description	G/L Date	Doc Numbr	Address Number	Amount	Units	L T	Sub- ledger	S T	Vendor	Justification	
501040		5001034-7_E1 to OW SYNC	12/13/2014	191983		40932.3	12.04	AA				Salaries, benefits, & associated employee related expenses for Programmers, Network Services Personnel, Management & Administrative Staff, System Analysts, Project Management Staff, Mainframe Operations Staff, Electronic Data, Data Control Staff, Data Entry Clerks and related Managers, and other related staff performing tasks, duties and functions related to Court Automation activities.	
		5001171-7_E1 to OW SYNC	12/27/2014	193309		34522.55	10.2	AA					
			12/30/2014	194457		-2923.74		AA					
		5001326-7_E1 to OW SYNC	1/10/2015	194202		27274.68	8.4	AA					
		5001457-7_E1 to OW SYNC	1/24/2015	194656		34417.17	10.64	AA					
		5001512-7_E1 to OW SYNC	1/24/2015	194889		-834.84	-0.4	AA					
		5001599-7_E1 to OW SYNC	2/7/2015	195282		35520.8	10.68	AA					
		5001748-7_E1 to OW SYNC	2/21/2015	195671		28094.4	8.36	AA					
		Cost Type	501040 Regular Dollars			197003.3	59.92						
	501050		5001034-7_E1 to OW SYNC	12/13/2014	191983		1760.2	0.56	AA				
		5001171-7_E1 to OW SYNC	12/27/2014	193309		3190.21	1	AA					
			12/30/2014	194457		-125.73		AA					
		5001326-7_E1 to OW SYNC	1/10/2015	194202		16400.61	3.96	AA					
		5001457-7_E1 to OW SYNC	1/24/2015	194656		1104.56	0.28	AA					
		5001599-7_E1 to OW SYNC	2/7/2015	195282		1809.74	0.52	AA					
		5001748-7_E1 to OW SYNC	2/21/2015	195671		3801.49	1	AA					
		Cost Type	501050 Vacation Dollars			27941.08	7.32						
501060			5001034-7_E1 to OW SYNC	12/13/2014	191983		2515.72	0.6	AA				
			5001171-7_E1 to OW SYNC	12/27/2014	193309		2383.03	0.56	AA				
			12/30/2014	194457		-179.69		AA					
		5001457-7_E1 to OW SYNC	1/24/2015	194656		2116.05	0.48	AA					
501060		5001599-7_E1 to OW SYNC	2/7/2015	195282		3155.68	0.96	AA					
		5001748-7_E1 to OW SYNC	2/21/2015	195671		1290.12	0.4	AA					
	Cost Type	501060 Sick Pay Dollars			13374.37	3.56							
501070		5001034-7_E1 to OW SYNC	12/13/2014	191983		642.86	0.16	AA					
		5001171-7_E1 to OW SYNC	12/27/2014	193309		5257.97	1.6	AA					
			12/30/2014	194457		-45.92		AA					
		5001326-7_E1 to OW SYNC	1/10/2015	194202		5157.97	1.52	AA					
		5001457-7_E1 to OW SYNC	1/24/2015	194656		4213.84	1.28	AA					
		5001512-7_E1 to OW SYNC	1/24/2015	194889		-500.91	-0.24	AA					
		5001748-7_E1 to OW SYNC	2/21/2015	195671		8739.96	2.56	AA					
		Cost Type	501070 Holiday Dollars			23465.77	6.88						
	501080		5001034-7_E1 to OW SYNC	12/13/2014	191983		544.55	0.24	AA				
			5001171-7_E1 to OW SYNC	12/27/2014	193309		1041.87	0.24	AA				
			12/30/2014	194457		-38.9		AA					
		5001326-7_E1 to OW SYNC	1/10/2015	194202		364.74	0.08	AA					
		5001457-7_E1 to OW SYNC	1/24/2015	194656		206.64	0.08	AA					
		5001512-7_E1 to OW SYNC	1/24/2015	194889		-333.94	-0.16	AA					
		5001599-7_E1 to OW SYNC	2/7/2015	195282		205.6	0.08	AA					
		5001748-7_E1 to OW SYNC	2/21/2015	195671		868.59	0.2	AA					
		5001748-7_E1 to OW SYNC	2/21/2015	195671		346.99	0.08	AA					
		Cost Type	501100 Excused Dollars			346.99	0.08						
	Cost Type	501220 Overtime Compensation			17.56	0							
501100		5001034-7_E1 to OW SYNC	12/13/2014	191983		260	4	AA					
		5001171-7_E1 to OW SYNC	12/27/2014	193309		260	4	AA					
			12/30/2014	194457		-18.57		AA					
		5001326-7_E1 to OW SYNC	1/10/2015	194202		260	4	AA					
		5001457-7_E1 to OW SYNC	1/24/2015	194656		257.4	3.96	AA					
		5001599-7_E1 to OW SYNC	2/7/2015	195282		260	4	AA					
		5001748-7_E1 to OW SYNC	2/21/2015	195671		247	3.8	AA					
		5001748-7_E1 to OW SYNC	2/21/2015	195671		247	3.8	AA					
		Cost Type	501100 Excused Dollars			346.99	0.08						
		Cost Type	501220 Overtime Compensation			17.56	0						

	Cost Type	501410	Differential Dollars	1525.83	23.76
501520	5001409-7_E1 to OW SYNC	12/13/2014	194887	-9.61	AA
	5001034-7_E1 to OW SYNC	12/13/2014	191984	589.2	AA
	5001171-7_E1 to OW SYNC	12/27/2014	193311	595.18	AA
	5001326-7_E1 to OW SYNC	1/10/2015	194204	660.79	AA
	5001457-7_E1 to OW SYNC	1/24/2015	194657	530.69	AA
	5001512-7_E1 to OW SYNC	1/24/2015	194890	-24.09	AA
	5001599-7_E1 to OW SYNC	2/7/2015	195283	506.87	AA
	5001748-7_E1 to OW SYNC	2/21/2015	195672	546.61	AA
	Cost Type	501520	Social Security Medicare	3395.64	0
501600		1/30/2015	195540	1099.61	AA
	Cost Type	501600	Group Life Insurance	1099.61	0
501620		1/30/2015	195542	12423.59	AA
		1/30/2015	195547	84528.09	AA
	Cost Type	501620	Group Health Insurance	96951.68	0
501650		1/30/2015	195541	1918.74	AA
	Cost Type	501650	Group Dental Insurance	1918.74	0
501700		1/30/2015	195544	1062.64	AA
	Cost Type	501700	Vision Care	1062.64	0
	Cost Code		Expenditures	370962.4	102.28
		5280576	528 302 Computer Operations	370962.4	102.28

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501040	5001034-7_E1 to OW SYNC	12/13/2014	191983	60889.98	16.33 AA
		12/30/2014	194457	-4349.28	AA
	5001326-7_E1 to OW SYNC	1/10/2015	194202	51005.04	13.48 AA
	5001457-7_E1 to OW SYNC	1/24/2015	194656	52270.74	13.96 AA
	5001599-7_E1 to OW SYNC	2/7/2015	195282	67264.81	17.79 AA
	Cost Type	501040	Regular Dollars	324003	87.79
	5001171-7_E1 to OW SYNC	12/27/2014	193309	9137.56	2.16 AA
		12/30/2014	194457	-344.65	AA
	5001457-7_E1 to OW SYNC	1/24/2015	194656	4409.83	1.2 AA
	5001599-7_E1 to OW SYNC	2/7/2015	195282	573.45	0.12 AA
	5001748-7_E1 to OW SYNC	2/21/2015	195671	4255.95	1.28 AA
501060	5001034-7_E1 to OW SYNC	12/13/2014	191983	8396.66	2.16 AA
	5001171-7_E1 to OW SYNC	12/27/2014	193309	5321.41	1.36 AA
	5001326-7_E1 to OW SYNC	1/10/2015	194202	4626.15	1.36 AA
	5001599-7_E1 to OW SYNC	2/7/2015	195282	2205.36	0.8 AA
501060	5001748-7_E1 to OW SYNC	2/21/2015	195671	4148.64	1 AA
501070	5001034-7_E1 to OW SYNC	12/13/2014	191983	611.14	0.16 AA
	5001171-7_E1 to OW SYNC	12/27/2014	193309	8298.33	2.2 AA
	5001326-7_E1 to OW SYNC	1/10/2015	194202	7645.55	2.12 AA
	5001457-7_E1 to OW SYNC	1/24/2015	194656	7380.12	1.96 AA
	5001748-7_E1 to OW SYNC	2/21/2015	195671	14878.96	3.92 AA
	Cost Type	501070	Holiday Dollars	38770.45	10.36
501080	5001034-7_E1 to OW SYNC	12/13/2014	191983	861.69	0.24 AA
	5001171-7_E1 to OW SYNC	12/27/2014	193309	1171.1	0.32 AA
		12/30/2014	194457	-61.55	AA
	5001326-7_E1 to OW SYNC	1/10/2015	194202	1492.96	0.44 AA
	5001457-7_E1 to OW SYNC	1/24/2015	194656	401	0.08 AA
	5001599-7_E1 to OW SYNC	2/7/2015	195282	812.19	0.16 AA
	5001748-7_E1 to OW SYNC	2/21/2015	195671	1239.65	0.32 AA
	Cost Type	501080	Personal Dollars	5917.04	1.56
	5001171-7_E1 to OW SYNC	12/27/2014	193311	75	AA
	5001326-7_E1 to OW SYNC	1/10/2015	194204	75	AA
	Cost Type	501090	Special Dollars	225	0
501100	5001034-7_E1 to OW SYNC	12/13/2014	191983	63.36	0.02 AA
		12/30/2014	194457	-4.53	AA

Salaries, benefits, & associated employee related expenses for Programmers, Network Services Personnel, Management & Administrative Staff, System Analysts, Project Management Staff, Mainframe Operations Staff, Electronic Data, Data Control Staff, Data Entry Clerks and related Managers, and other related staff performing tasks, duties and functions related to Court Automation activities.

	Cost Type	501100	Excused Dollars	58.83	0.02
501220	5001326-7_E1 to OW SYNC	1/10/2015	194202	5211.4	1.36 AA
	Cost Type	501220	Overtime Compensation	5211.4	1.36
501520	5001409-7_E1 to OW SYNC	12/13/2014	194887	-52.45	AA
	5001034-7_E1 to OW SYNC	12/13/2014	191984	1036.32	AA
	5001171-7_E1 to OW SYNC	12/27/2014	193311	1039.09	AA
	5001326-7_E1 to OW SYNC	1/10/2015	194204	1200.99	AA
	5001457-7_E1 to OW SYNC	1/24/2015	194657	966.72	AA
	5001599-7_E1 to OW SYNC	2/7/2015	195283	1008.75	AA
	5001748-7_E1 to OW SYNC	2/21/2015	195672	1009.27	AA
	Cost Type	501520	Social Security Medicare	6208.69	0
	Cost Code		Expenditures	450783.6	119.81
		5280622	528 103 Data Auditing	450783.6	119.81

Acct # 5281443 528 201 Programming

501040	5001034-7_E1 to OW SYNC	12/13/2014	191983	46291.41	16.95 AA
	5001171-7_E1 to OW SYNC	12/27/2014	193309	35431.93	13.28 AA
	5001326-7_E1 to OW SYNC	1/10/2015	194202	37136.53	14 AA
	5001457-7_E1 to OW SYNC	1/24/2015	194656	45987.56	16.85 AA
	5001748-7_E1 to OW SYNC	2/21/2015	195671	35370.06	12.83 AA
	Cost Type	501040	Regular Dollars	242906	90.65
501050	5001034-7_E1 to OW SYNC	12/13/2014	191983	767.66	0.32 AA
	5001171-7_E1 to OW SYNC	12/27/2014	193309	8298.96	2.84 AA
		12/30/2014	194457	-54.83	AA
	5001326-7_E1 to OW SYNC	1/10/2015	194202	7625.83	2.56 AA
	5001457-7_E1 to OW SYNC	1/24/2015	194656	347	0.12 AA
	5001748-7_E1 to OW SYNC	2/21/2015	195671	1893.76	0.72 AA
	Cost Type	501050	Vacation Dollars	20702.35	7.24
501060	5001034-7_E1 to OW SYNC	12/13/2014	191983	4558.19	1.56 AA
	5001171-7_E1 to OW SYNC	12/27/2014	193309	3155.65	1.12 AA
		12/30/2014	194457	-325.59	AA
	5001326-7_E1 to OW SYNC	1/10/2015	194202	3035.25	1 AA
	5001457-7_E1 to OW SYNC	1/24/2015	194656	1597.16	0.6 AA
	5001599-7_E1 to OW SYNC	2/7/2015	195282	3510.46	1.24 AA
501060	5001748-7_E1 to OW SYNC	2/21/2015	195671	1730.29	0.72 AA
	Cost Type	501060	Sick Pay Dollars	17261.41	6.24
501070	5001171-7_E1 to OW SYNC	12/27/2014	193309	5978.25	2.24 AA
	5001326-7_E1 to OW SYNC	1/10/2015	194202	5922.55	2.16 AA
	5001599-7_E1 to OW SYNC	2/7/2015	195282	366.44	0.16 AA
	5001748-7_E1 to OW SYNC	2/21/2015	195671	11024.4	4 AA
	Cost Type	501070	Holiday Dollars	28718.67	10.56
501080	5001034-7_E1 to OW SYNC	12/13/2014	191983	570.67	0.24 AA
	5001171-7_E1 to OW SYNC	12/27/2014	193309	1172.12	0.4 AA
		12/30/2014	194457	-40.76	AA
	5001326-7_E1 to OW SYNC	1/10/2015	194202	166.97	0.08 AA
	5001748-7_E1 to OW SYNC	2/21/2015	195671	1478.56	0.48 AA
	Cost Type	501080	Personal Dollars	3517.86	1.28
501090	5001034-7_E1 to OW SYNC	12/13/2014	191984	75	AA
	5001171-7_E1 to OW SYNC	12/27/2014	193311	75	AA
	5001326-7_E1 to OW SYNC	1/10/2015	194204	75	AA
	Cost Type	501090	Special Dollars	225	0
501100	5001034-7_E1 to OW SYNC	12/13/2014	191983	993.07	0.37 AA
		12/30/2014	194457	-70.93	AA
	5001457-7_E1 to OW SYNC	1/24/2015	194656	379.54	0.16 AA
	5001748-7_E1 to OW SYNC	2/21/2015	195671	189.77	0.08 AA
	Cost Type	501100	Excused Dollars	1491.45	0.61
501520	5001034-7_E1 to OW SYNC	12/13/2014	191984	760.69	AA
	5001171-7_E1 to OW SYNC	12/27/2014	193311	776.34	AA

From Date

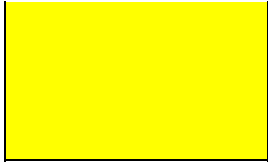
12/1/2014

Thru Date

2/28/2015

Salaries, benefits, & associated employee related expenses for Programmers, Network Services Personnel, Management & Administrative Staff, System Analysts, Project Management Staff, Mainframe Operations Staff, Electronic Data, Data Control Staff, Data Entry Clerks and related Managers, and other related staff performing tasks, duties and functions related to Court Automation activities.

5001326-7_E1 to OW SYNC	1/10/2015	194204	771.44	AA
5001457-7_E1 to OW SYNC	1/24/2015	194657	770.62	AA
5001599-7_E1 to OW SYNC	2/7/2015	195283	738.98	AA
5001748-7_E1 to OW SYNC	2/21/2015	195672	738.82	AA
Cost Type	501520	Social Security Medicare	4556.89	0
Cost Code		Expenditures	319379.6	116.58
	5281443	528 201 Programming	319379.6	116.58



From Date 12/1/2014

Acct # 5281450 528 101 Supervisory

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501040	5001034-7_E1 to OW SYNC	12/13/2014	191983	28014.43	9.64	AA
		12/30/2014	194457	-2001.03		AA
	5001457-7_E1 to OW SYNC	1/24/2015	194656	24737.62	8.28	AA
	5001599-7_E1 to OW SYNC	2/7/2015	195282	26125.08	8.6	AA
	Cost Type	501040	Regular Dollars	142277.9	48.37	
501050	5001034-7_E1 to OW SYNC	12/13/2014	191983	1053.66	0.36	AA
	5001171-7_E1 to OW SYNC	12/27/2014	193309	2952.33	1.12	AA
		12/30/2014	194457	-75.26		AA
	5001326-7_E1 to OW SYNC	1/10/2015	194202	3940.21	1.28	AA
	5001599-7_E1 to OW SYNC	2/7/2015	195282	2340.6	0.92	AA
	5001748-7_E1 to OW SYNC	2/21/2015	195671	1138.5	0.52	AA
501060	5001034-7_E1 to OW SYNC	12/13/2014	191983	1577.74	0.32	AA
	5001171-7_E1 to OW SYNC	12/27/2014	193309	957.39	0.4	AA
		12/30/2014	194457	-112.7		AA
	5001326-7_E1 to OW SYNC	1/10/2015	194202	1778.78	0.68	AA
	5001457-7_E1 to OW SYNC	1/24/2015	194656	609.63	0.08	AA
501060	5001748-7_E1 to OW SYNC	2/21/2015	195671	563.58	0.24	AA
	Cost Type	501060	Sick Pay Dollars	7463.94	2.44	
	5001326-7_E1 to OW SYNC	1/10/2015	194202	3910.3	1.2	AA
	5001599-7_E1 to OW SYNC	2/7/2015	195282	318.78	0.08	AA
	5001748-7_E1 to OW SYNC	2/21/2015	195671	6213.06	2.08	AA
	Cost Type	501070	Holiday Dollars	17215.23	5.68	
	5001171-7_E1 to OW SYNC	12/27/2014	193309	249.66	0.08	AA
	5001326-7_E1 to OW SYNC	1/10/2015	194202	1313.6	0.32	AA
	5001599-7_E1 to OW SYNC	2/7/2015	195282	191.51	0.08	AA
	5001748-7_E1 to OW SYNC	2/21/2015	195671	588.89	0.2	AA
	Cost Type	501080	Personal Dollars	2509.71	0.76	
501090	5001034-7_E1 to OW SYNC	12/13/2014	191984	75		AA
	5001171-7_E1 to OW SYNC	12/27/2014	193311	75		AA
	5001326-7_E1 to OW SYNC	1/10/2015	194204	75		AA
	Cost Type	501090	Special Dollars	225	0	
501410	5001034-7_E1 to OW SYNC	12/13/2014	191983	52	0.8	AA
	5001171-7_E1 to OW SYNC	12/27/2014	193309	52	0.8	AA
		12/30/2014	194457	-3.71		AA
	5001326-7_E1 to OW SYNC	1/10/2015	194202	52	0.8	AA
	5001457-7_E1 to OW SYNC	1/24/2015	194656	52	0.8	AA
	5001599-7_E1 to OW SYNC	2/7/2015	195282	52	0.8	AA
	5001748-7_E1 to OW SYNC	2/21/2015	195671	52	0.8	AA
	Cost Type	501410	Differential Dollars	308.29	4.8	
501520	5001409-7_E1 to OW SYNC	12/13/2014	194887	-19.22		AA
	5001034-7_E1 to OW SYNC	12/13/2014	191984	365.54		AA
	5001171-7_E1 to OW SYNC	12/27/2014	193311	369.51		AA
	5001326-7_E1 to OW SYNC	1/10/2015	194204	365.14		AA
	5001457-7_E1 to OW SYNC	1/24/2015	194657	370.66		AA
	5001599-7_E1 to OW SYNC	2/7/2015	195283	367.36		AA
	5001748-7_E1 to OW SYNC	2/21/2015	195672	370.68		AA
	Cost Type	501520	Social Security Medicare	2189.67	0	

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Acct 190	501990	PR PAID PARKING PASSES	1/12/2015	45795683	81923	700	50	AA	InterPark LLC	Parking passes are issued to employees to travel from Districts to the Daley center for training , meetings, and office work,etc.	
		Cost Type	501990 Travel			700	A	50			
Acct 353	530645	RENEWAL DEVCRAFT LICENSE	1/27/2015	45804122	847659	749	B	1	AA	Telerik Inc	Davcraft License Renewal with subscription and support to purchase the manual for software.
		Cost Type	530645 BooksPeriodicals and Publica.			749		1			
Acct 388	531670	HR BR CLR LASERJET 1600	2/3/2015	45806912	772278	515.8	C	4	AA	Pacific Northwest Bu	Computer supplies expenses related to day to day court automation operations such as Toner, Scanner, Electric Cord Outlet, Mousepad, Ethernet Cards, Maintenance Kit for Printers, Cleaning Duster, HP Maintenance Kit, Mouse Pad, and Outlet Surge Protector.
		HP FUSING ASSEM 110-127V	2/3/2015	45806912	772278	531.8	C	4	AA	Pacific Northwest Bu	
		HP FLEX 10 10GBE 2PORT 530M AD	2/5/2015	45808790	803407	485		1	AA	eComputer Inc	
		CITRIX XENDESKTOP ENT ED CN	2/9/2015	45809965	81825	3500		50	AA	CDW Government LLC	
		CITRIX XENDT ENT PREM SUP	2/9/2015	45809965	81825	1750		50	AA	CDW Government LLC	
	531670	IVR HP LJ 1600 2600 Series	2/10/2015	45810510	836749	233.52		3	AA	MCPC Inc	
		IVR HP LJ 1600 2600 Series	2/10/2015	45810510	836749	276.36		4	AA	MCPC Inc	
		IVR HP LJ 1600 2600 Series	2/10/2015	45810510	836749	155.68		2	AA	MCPC Inc	
		IVR HP LJ 1600 2600 Series	2/10/2015	45810510	836749	155.68		2	AA	MCPC Inc	
		IVR REMAN CE261A (648A) LASER	2/10/2015	45810510	836749	540.16		4	AA	MCPC Inc	
		IVR REMAN CE263A (648A) LASER	2/10/2015	45810510	836749	540.16		4	AA	MCPC Inc	
		IVR REMAN CE262A (648A) LASER	2/10/2015	45810510	836749	540.16		4	AA	MCPC Inc	
		IVR REMAN CE260A (647A/646A) L	2/10/2015	45810510	836749	505.2		4	AA	MCPC Inc	
		Office Depot Brand Cleaning Du	2/10/2015	45810517	855862	475.83		17	AA	Office Depot Inc	
		MAINTENANCE KIT FOR HIP PRINTE	2/17/2015	45812289	772278	1539.75		5	AA	Pacific Northwest Bu	
		GE 6-Outlet Surge Protector 1	2/17/2015	45812251	855862	459.8		20	AA	Office Depot Inc	
		Allsop Mouse Pad 8.5" Blue	2/17/2015	45812251	855862	454.86		114	AA	Office Depot Inc	
		Allsop Mouse Pad 8.5" Blue	2/17/2015	45812252	855862	383.04		96	AA	Office Depot Inc	
		GE 6-Outlet Surge Protector 6	2/17/2015	45812253	855862	359.1		42	AA	Office Depot Inc	
		Cost Type	531670 Micro Computer Suppls			13401.9		430			
Acct 440	540140	MAINTENACE PAPER CUTTER	1/16/2015	45799293	83276	1175	D	1	AA	Accurate Printing Re	Maintenance , repair and other expenses related to court automation equipment, specifically, the repair of the computer Paper cutter used by computer operation and other repair and maintenance expenses.
		Cost Type	540140 Repair Office Equipment			1175		1			
Acct 441	540180	MAINTENANCE BPA SERVER SOFT	1/16/2015	45799287	1100800	3900	E	1	AA	HelpSystems LLC	Maintenance of Microsoft Premier, Baa Scanner and Monthly AT & T telephone lines for computer equipment (November and December 2014).
		ADDITIONAL ENCUMBRANCE	1/26/2015	45803587	733557	79822			AA	Microsoft Profession	
		MAINT / TECH FOR PAPER CUTTER	1/27/2015	45804117	821269	960		1	AA	Accountor Systems	
		AT&T	2/10/2015	45810933	803044	53		1	AA	AT&T	
		AT&T	2/10/2015	45810934	803044	53		1	AA	AT&T	
		Cost Type	540180 Maint & Repair Data Proc Equip			84788		4			
Acct 660	550140	ADDITIONAL ENCUMBRANCE	2/9/2015	45809971	75328	307.2	F		AA	InterPark LLC	Payments for parking space for one MIS Court Automation vehicle for the months of January and February 2015.
		ADDITIONAL ENCUMBRANCE	2/9/2015	45810126	75328	307.2	F		AA	InterPark LLC	

Cost Type		550140 Rent - Office Facility		614.4	0
Cost Code		Expenditures	287245.4	553.09	
	5281450	528 101 Supervisory	287245.4	553.09	
Acct #	5281452	528 401 Special Projects			
					From Date 12/1/2014
					Thru Date 2/28/2015
501040	5001034-7_E1 to OW SYNC	12/13/2014 191983	15593.42	4.89 AA	
	5001171-7_E1 to OW SYNC	12/27/2014 193309	16050.59	5.2 AA	
		12/30/2014 194457	-1113.82	AA	
	5001326-7_E1 to OW SYNC	1/10/2015 194202	12832.82	4.23 AA	
	5001457-7_E1 to OW SYNC	1/24/2015 194656	13823.61	4.53 AA	
	5001599-7_E1 to OW SYNC	2/7/2015 195282	14896.27	4.93 AA	
	5001748-7_E1 to OW SYNC	2/21/2015 195671	11382.53	3.69 AA	
	Cost Type	501040 Regular Dollars	83465.42	27.47	
501050	5001034-7_E1 to OW SYNC	12/13/2014 191983	1324.16	0.64 AA	
	5001171-7_E1 to OW SYNC	12/27/2014 193309	252.17	0.08 AA	
		12/30/2014 194457	-94.58	AA	
	5001326-7_E1 to OW SYNC	1/10/2015 194202	5249.66	1.52 AA	
	5001599-7_E1 to OW SYNC	2/7/2015 195282	161.78	0.08 AA	
	5001748-7_E1 to OW SYNC	2/21/2015 195671	755.87	0.24 AA	
	Cost Type	501050 Vacation Dollars	7649.06	2.56	
501060	5001034-7_E1 to OW SYNC	12/13/2014 191983	1555.34	0.44 AA	
	5001171-7_E1 to OW SYNC	12/27/2014 193309	252.17	0.08 AA	
		12/30/2014 194457	-111.1	AA	
	5001326-7_E1 to OW SYNC	1/10/2015 194202	252.17	0.08 AA	
	5001457-7_E1 to OW SYNC	1/24/2015 194656	1111.75	0.36 AA	
	5001599-7_E1 to OW SYNC	2/7/2015 195282	1302.98	0.36 AA	
	5001748-7_E1 to OW SYNC	2/21/2015 195671	407.78	0.16 AA	
	Cost Type	501060 Sick Pay Dollars	4771.09	1.48	
501070	5001034-7_E1 to OW SYNC	12/13/2014 191983	284.25	0.08 AA	
	5001171-7_E1 to OW SYNC	12/27/2014 193309	2103.74	0.68 AA	
		12/30/2014 194457	-20.3	AA	
	5001326-7_E1 to OW SYNC	1/10/2015 194202	2205.88	0.68 AA	
	5001457-7_E1 to OW SYNC	1/24/2015 194656	1574.75	0.52 AA	
	5001748-7_E1 to OW SYNC	2/21/2015 195671	3290.89	1.12 AA	
	Cost Type	501070 Holiday Dollars	9439.21	3.08	
501080	5001034-7_E1 to OW SYNC	12/13/2014 191983	568.5	0.16 AA	
	5001171-7_E1 to OW SYNC	12/27/2014 193309	631.13	0.16 AA	
		12/30/2014 194457	-40.61	AA	
	5001326-7_E1 to OW SYNC	1/10/2015 194202	568.51	0.2 AA	
	5001748-7_E1 to OW SYNC	2/21/2015 195671	80.89	0.04 AA	
	Cost Type	501080 Personal Dollars	1808.42	0.56	
501220	5001326-7_E1 to OW SYNC	1/10/2015 194202	3002.37	0.85 AA	
	Cost Type	501220 Overtime Compensation	3002.37	0.85	
501520	5001409-7_E1 to OW SYNC	12/13/2014 194887	-0.96	AA	
	5001034-7_E1 to OW SYNC	12/13/2014 191984	235.49	AA	
	5001171-7_E1 to OW SYNC	12/27/2014 193311	236.68	AA	
	5001326-7_E1 to OW SYNC	1/10/2015 194204	233.54	AA	
	5001457-7_E1 to OW SYNC	1/24/2015 194657	236.16	AA	
	5001599-7_E1 to OW SYNC	2/7/2015 195283	230.66	AA	
	5001748-7_E1 to OW SYNC	2/21/2015 195672	227.56	AA	
	Cost Type	501520 Social Security Medicare	1399.13	0	
	Cost Code	Expenditures	111534.7	36	
	5281452	528 401 Special Projects	111534.7	36	
		Grand Totals	1539906	927.76	

Salaries, benefits, & associated employee related expenses for Programmers, Network Services Personnel, Management & Administrative Staff, System Analysts, Project Management Staff, Mainframe Operations Staff, Electronic Data, Data Control Staff, Data Entry Clerks and related Managers, and other related staff performing tasks, duties and functions related to Court Automation activities.