

Cook County Illinois

Page -

Transaction Analysis

From Date

1
9/1/2014

Thru Date

11/30/2014

J o b 5290567 529 101 Supervisory And Cleric

Acct #	Cost Type	Description	G/L Date	Doc Numbr	Address Number	Amount	Units	L T	Su S T	Vendor
	501040	666426-7_E1 to OW SYNC	9/6/2014	188102		50805.92	19.58	AA		
		5000063-7_E1 to OW SYNC	9/20/2014	188607		56949.87	21.72	AA		
		5000190-7_E1 to OW SYNC	10/4/2014	189173		54660.82	20.77	AA		
		5000328-7_E1 to OW SYNC	10/18/2014	189736		49266.74	19.4	AA		
		5000522-7_E1 to OW SYNC	11/1/2014	190356		56676.03	21.92	AA		
		5000671-7_E1 to OW SYNC	11/15/2014	190764		51537.22	19.67	AA		
		5000806-7_E1 to OW SYNC	11/29/2014	191333		46196.91	17.56	AA		
		5000806-7_E1 to OW SYNC	11/29/2014	191334		46196.91	17.56	AA		
		5000806-7_E1 to OW SYNC	11/29/2014	191334		-46196.9	-17.56	AA		
		Cost Type		501040	Regular Dollars	366093.5	140.62			
	501050	666426-7_E1 to OW SYNC	9/6/2014	188102		4165.25	1.48	AA		
		5000063-7_E1 to OW SYNC	9/20/2014	188607		4623.41	1.72	AA		
		5000190-7_E1 to OW SYNC	10/4/2014	189173		5791.76	2.16	AA		
		5000328-7_E1 to OW SYNC	10/18/2014	189736		7397.57	2.28	AA		
		5000522-7_E1 to OW SYNC	11/1/2014	190356		4811.6	1.36	AA		
		5000671-7_E1 to OW SYNC	11/15/2014	190764		3906.02	1.36	AA		
		5000806-7_E1 to OW SYNC	11/29/2014	191333		1962	0.8	AA		
		5000806-7_E1 to OW SYNC	11/29/2014	191334		1962	0.8	AA		
		5000806-7_E1 to OW SYNC	11/29/2014	191334		-1962	-0.8	AA		
		Cost Type		501050	Vacation Dollars	32657.61	11.16			
	501060	666426-7_E1 to OW SYNC	9/6/2014	188102		2962.01	1.16	AA		
		5000063-7_E1 to OW SYNC	9/20/2014	188607		3278.12	1.24	AA		
		5000190-7_E1 to OW SYNC	10/4/2014	189173		2458.06	0.92	AA		
		5000328-7_E1 to OW SYNC	10/18/2014	189736		1776.99	0.68	AA		
		5000522-7_E1 to OW SYNC	11/1/2014	190356		3505.93	1.4	AA		
		5000671-7_E1 to OW SYNC	11/15/2014	190764		2215.77	0.8	AA		
		5000806-7_E1 to OW SYNC	11/29/2014	191333		3352.17	1.04	AA		
		5000806-7_E1 to OW SYNC	11/29/2014	191334		3352.17	1.04	AA		
		5000806-7_E1 to OW SYNC	11/29/2014	191334		-3352.17	-1.04	AA		
		Cost Type		501060	Sick Pay Dollars	19549.05	7.24			
	501070	666426-7_E1 to OW SYNC	9/6/2014	188102		6976.08	2.64	AA		
		5000328-7_E1 to OW SYNC	10/18/2014	189736		7342.63	2.72	AA		
		5000671-7_E1 to OW SYNC	11/15/2014	190764		7152.96	2.72	AA		
		5000806-7_E1 to OW SYNC	11/29/2014	191333		13280.53	5.04	AA		
		5000806-7_E1 to OW SYNC	11/29/2014	191334		13280.53	5.04	AA		
		5000806-7_E1 to OW SYNC	11/29/2014	191334		-13280.5	-5.04	AA		
		Cost Type		501070	Holiday Dollars	34752.2	13.12			
	501080	666426-7_E1 to OW SYNC	9/6/2014	188102		726.38	0.28	AA		
		5000063-7_E1 to OW SYNC	9/20/2014	188607		1291.68	0.44	AA		
		5000190-7_E1 to OW SYNC	10/4/2014	189173		2349.62	0.8	AA		
		5000328-7_E1 to OW SYNC	10/18/2014	189736		826.83	0.28	AA		
	501080	5000522-7_E1 to OW SYNC	11/1/2014	190356		1558.92	0.64	AA		
		5000671-7_E1 to OW SYNC	11/15/2014	190764		1352.74	0.52	AA		
		5000806-7_E1 to OW SYNC	11/29/2014	191333		904.09	0.36	AA		
		5000806-7_E1 to OW SYNC	11/29/2014	191334		904.09	0.36	AA		
		5000806-7_E1 to OW SYNC	11/29/2014	191334		-904.09	-0.36	AA		

Salaries, benefits & associated expenses for Document Storage employees, such as File Room employees, Record Center employees, Management and Administrative staff, file delivery team, and other related staff performing tasks, duties and functions related to Court Document Storage activities.

	Cost Type	501080	Personal Dollars	9010.26	3.32	
501100	666426-7_E1 to OW SYNC	9/6/2014	188102	1035.35	0.32	AA
	5000190-7_E1 to OW SYNC	10/4/2014	189173	282.8	0.16	AA
	5000328-7_E1 to OW SYNC	10/18/2014	189736	144.26	0.04	AA
	5000522-7_E1 to OW SYNC	11/1/2014	190356	144.26	0.04	AA
	Cost Type	501100	Excused Dollars	1606.67	0.56	
501520	666426-7_E1 to OW SYNC	9/6/2014	188103	917.11		AA
	5000063-7_E1 to OW SYNC	9/20/2014	188609	911.26		AA
	5000190-7_E1 to OW SYNC	10/4/2014	189174	900.87		AA
	5000328-7_E1 to OW SYNC	10/18/2014	189737	920.17		AA
	5000522-7_E1 to OW SYNC	11/1/2014	190357	917.4		AA
	5000671-7_E1 to OW SYNC	11/15/2014	190765	911.64		AA
	5000806-7_E1 to OW SYNC	11/29/2014	191335	904.97		AA
	5000806-7_E1 to OW SYNC	11/29/2014	191336	904.97		AA
	5000806-7_E1 to OW SYNC	11/29/2014	191336	-904.97		AA
	Cost Type	501520	Social Security Medicare	6383.42	0	
501580		9/30/2014	189639	40997.92		AA
		10/31/2014	190719	40997.92		AA
		11/26/2014	191552	40997.88		AA
	Cost Type	501580	Pension	122993.7	0	
501600		10/31/2014	190513	1149.72		AA
		11/26/2014	191473	1142.12		AA
	Cost Type	501600	Group Life Insurance	2291.84	0	
501620		10/31/2014	190515	110362.3		AA
		10/31/2014	190518	22415.85		AA
		11/26/2014	191475	106625.2		AA
		11/26/2014	191476	22300.84		AA
	Cost Type	501620	Group Health Insurance	261704.2	0	
501650		10/31/2014	190523	2837.35		AA
		11/26/2014	191474	5338.56		AA
	Cost Type	501650	Group Dental Insurance	8175.91	0	

Acct 240	520495	ADDITIONAL ENCUMBRANCE	11/4/2014	45760206	3927	AA	Paper Solutions (Con
	Cost Type	520495	Printing and Publishing	3927	0		
Acct 260	520835	DELIVERY CHARGES	9/12/2014	45737832	150	1 AA	Inter City Supply Co
		LAUNDRY SERVICE	11/14/2014	45766342	65	1 AA	Real Deal Laundry Se
	Cost Type	520835	Professional Services	215	2		
Acct 350	530605	Medium Duty Storage Box Lette	9/12/2014	45737571	13423.4	410 AA	Inter City Supply Co
			9/30/2014	188912	4347.5	AA	
		Medium Duty Storage Box Lette	10/20/2014	45753646	229.18	7 AA	Inter City Supply Co
	Cost Type	530605	Office Supplies	18000.08	417		
Acct 355	530705	NETLABELS 6-UP LASER LABEL	11/18/2014	45767888	1638	18 AA	Bradford Systems Cor
		CANON FP-470 TONER CARTRIDGES	11/21/2014	45772286	3674.25	1 AA	Advantage Microfilm
		MICROGRAPHICS SUPPLIES	11/21/2014	45772284	3743	1 AA	Microfilmshop LLC
		MAINTENANCE KIT	11/21/2014	45772285	1845	5 AA	Provar Technologies
		SHIPPING	11/21/2014	45772285	9	1 AA	Provar Technologies
	Cost Type	530705	Photographic/Reprod. Supp	10909.25	26		

Printed File Jackets for court document files and Shipping charge for storage boxes.

Uniforms cleaning and delivery charges.

Office supplies expenses related to day to day court document storage operations, including storage boxes. Also, chargeback of two pallet batteries that were charged in error during third quarter to account 440-Maintenance.

Photographic supplies, such as net labes, ammonia, toners and maintenance kit.

Acct 388	531670	Computer Accessories	11/21/2014	45772650	1499.75	5 AA	Pacific Northwest Bu	Computer Accessories, such as Fujitsu Consumable kit.
		Cost Type	531670	Micro Computer Suppls	1499.75	5		
Acct 440	540140	MAINTENANCE & INTERNET SUPPORT	9/22/2014	45741430	221	1 AA	Bradford Systems Cor	Maintenance and repair of court document storage equipment, such as Toyota Power Jack and Golf carts used at the storage facilities. Also credit for chargeback of pallet batteries to account 350.
		REPAIR TOYOTA POWER JACK	9/22/2014	45741435	336.12	1 AA	Atlas First Access L	
			9/30/2014	188912	-2308.5	AA		
			9/30/2014	188912	-2039	AA		
		DELIVERY & PICK-UP	10/22/2014	45755078	200	1 AA	Beaver Creek Enterpr	
		LABOR	10/22/2014	45755078	187.5	2.5 AA	Beaver Creek Enterpr	
		STEERING BOX2001 &UP	10/22/2014	45755078	312.4	1 AA	Beaver Creek Enterpr	
		MAINTENANCE OF EZ-GO GOLF CART	11/21/2014	45772556	69.44	1 AA	Associated Material	
		Cost Type	540140	Repair Office Equipment	-3021.04	7.5		
Acct 444	540270	MAINTENANCE REPAIR PARTS AND	9/3/2014	45730907	2000.16	AA	Acorn Garage Auto &	Auto maintenance and repair including parts and labor.
		MAINTENANCE REPAIR PARTS AND	9/3/2014	45730908	25	AA	Acorn Garage Auto &	
		Cost Type	540270	Gasoline & Auto Lube	2025.16	0		
Acct 445	540300		9/18/2014	188253	3494.98	AA		Gasoline charges for July and August 2014 and I-pass tolls for court document storage vehicles.
			10/23/2014	189649	989.47	AA		
			10/23/2014	189652	3170.89	AA		
		Ipass Usage	11/21/2014	45772507	215.85	1 AA	Illinois State Toll	
		Cost Type	540300	Operation of Auto Equipme	7871.19	1		
Acct 449	540320	SEPT & OCT MONTHLY	11/21/2014	45772282	1490	1 AA	Communications Unlim	Radio Airtime for 11 vehicles for September and October 2014, and paid Telecom tax for Dec, Jan, Feb, Mar, Apr, May, and June of 2013.
		Cost Type	540320	Other Maint Services	1490	1		
Acct 660	550140	ARMED SECURITY GUARD	9/9/2014	45734090	6873.6	AA	Moore Security Servi	Armed Security Guard Services September and October 2014 and alarm system monitoring charges, for Hawthorne storage facility.
		ARMED SECURITY GUARD	9/22/2014	45741415	6662.4	AA	Moore Security Servi	
		ALARM SYSTEM MONITORING	9/26/2014	45744103	3606.1	AA	TYCO INTEGRATED SECU	
		ARMED SECURITY GUARD	10/20/2014	45753645	6587.2	AA	Moore Security Servi	
		ADDITIONAL ENCUMBRANCE	11/20/2014	45772047	2176	AA	Digbys Detective & S	
		Cost Type	550140	Rent - Office Facility	25905.3	0		
Acct 660	550150	SECURITY SERVICE FOR RECORDS M	9/26/2014	45744046	327.82	1 AA	Tyco Integrated Secu	Security Services for document storage 89th street facility for December 2013 and April 2014.
		SECURITY SERVICE	11/21/2014	45772525	7140	1 AA	Digbys Detective & S	
		Cost Type	550150	Rent - Building Storage	7467.82	2		
Acct 559	567511		9/29/2014	188760	177423	AA		Reimbursement to county for prior years' capital expenditure.
		Cost Type	567511	Reimbursement for Capital I	177423	0		
Acct 740	580270		9/30/2014	189638		AA		
	580270		10/31/2014	190716		AA		
			11/26/2014	191551		AA		
		Cost Type	580270	Cook County Administratio	0	0		
		Cost Code		Expenditures	1118931	637.52		
		5290567		529 101 Supervisory And Cl	1118931	637.52		
J o b	5290568	529 102 Network Administration					From Date	9/1/2014
							Thru Date	11/30/2014
	501040	666426-7_E1 to OW SYNC	9/6/2014	188102	3321.92	0.64 AA		Salaries, benefits & associated expenses for Document Storage employees, such as File Room employees, Record Center employees, Management and Administrative staff, file delivery team, and other related staff performing tasks, duties
		5000063-7_E1 to OW SYNC	9/20/2014	188607	3114.3	0.6 AA		
		5000190-7_E1 to OW SYNC	10/4/2014	189173	2906.68	0.56 AA		
		5000328-7_E1 to OW SYNC	10/18/2014	189736	3737.16	0.72 AA		
		5000522-7_E1 to OW SYNC	11/1/2014	190356	2906.68	0.56 AA		
		5000671-7_E1 to OW SYNC	11/15/2014	190764	3321.92	0.64 AA		

	5000806-7_E1 to OW SYNC	11/29/2014	191333	3114.3	0.6	AA
	5000806-7_E1 to OW SYNC	11/29/2014	191334	3114.3	0.6	AA
	5000806-7_E1 to OW SYNC	11/29/2014	191334	-3114.3	-0.6	AA
	Cost Type		501040 Regular Dollars	22422.96	4.32	
501050	666426-7_E1 to OW SYNC	9/6/2014	188102	415.24	0.08	AA
	5000063-7_E1 to OW SYNC	9/20/2014	188607	207.62	0.04	AA
	5000190-7_E1 to OW SYNC	10/4/2014	189173	1245.72	0.24	AA
	5000522-7_E1 to OW SYNC	11/1/2014	190356	415.24	0.08	AA
	5000671-7_E1 to OW SYNC	11/15/2014	190764	415.24	0.08	AA
	Cost Type		501050 Vacation Dollars	2699.06	0.52	
501060	5000063-7_E1 to OW SYNC	9/20/2014	188607	415.24	0.08	AA
	5000522-7_E1 to OW SYNC	11/1/2014	190356	830.48	0.16	AA
	5000806-7_E1 to OW SYNC	11/29/2014	191333	207.62	0.04	AA
	5000806-7_E1 to OW SYNC	11/29/2014	191334	207.62	0.04	AA
	5000806-7_E1 to OW SYNC	11/29/2014	191334	-207.62	-0.04	AA
	Cost Type		501060 Sick Pay Dollars	1453.34	0.28	
501070	666426-7_E1 to OW SYNC	9/6/2014	188102	415.24	0.08	AA
	5000328-7_E1 to OW SYNC	10/18/2014	189736	415.24	0.08	AA
	5000671-7_E1 to OW SYNC	11/15/2014	190764	415.24	0.08	AA
	5000806-7_E1 to OW SYNC	11/29/2014	191333	830.48	0.16	AA
	5000806-7_E1 to OW SYNC	11/29/2014	191334	830.48	0.16	AA
	5000806-7_E1 to OW SYNC	11/29/2014	191334	-830.48	-0.16	AA
	Cost Type		501070 Holiday Dollars	2076.2	0.4	
501080	5000063-7_E1 to OW SYNC	9/20/2014	188607	415.24	0.08	AA
	Cost Type		501080 Personal Dollars	415.24	0.08	
	Cost Code		Expenditures	29066.8	5.6	
	5290568		529 102 Network Administr	29066.8	5.6	

and functions related to Court Document Storage activities.

From Date 9/1/2014

J o b 5290569 529 201 Supervisory

Thru Date 11/30/2014

501020		9/8/2014	187854	-17.2		AA
		10/17/2014	189578	-17.2		AA
	Cost Type		501020 Sal/Wag Of Reg Employees	-34.4	0	
501040	666426-7_E1 to OW SYNC	9/6/2014	188102	68913.57	28.76	AA
	5000063-7_E1 to OW SYNC	9/20/2014	188607	78705.1	32.52	AA
	5000190-7_E1 to OW SYNC	10/4/2014	189173	77671.84	32.23	AA
	5000328-7_E1 to OW SYNC	10/18/2014	189736	71092.09	29.42	AA
	5000522-7_E1 to OW SYNC	11/1/2014	190356	78072.09	32.71	AA
	5000671-7_E1 to OW SYNC	11/15/2014	190764	72436.41	30.04	AA
	5000806-7_E1 to OW SYNC	11/29/2014	191333	60999.28	25.36	AA
	5000806-7_E1 to OW SYNC	11/29/2014	191334	60999.28	25.36	AA
	5000806-7_E1 to OW SYNC	11/29/2014	191334	-60999.3	-25.36	AA
	5000860-7_E1 to OW SYNC	11/29/2014	191429	728	11.2	AA
	5000860-7_E1 to OW SYNC	11/29/2014	191430	728	11.2	AA
	5000860-7_E1 to OW SYNC	11/29/2014	191430	-728	-11.2	AA
	Cost Type		501040 Regular Dollars	508618.4	222.24	
501050	666426-7_E1 to OW SYNC	9/6/2014	188102	7386.47	3.04	AA
	5000063-7_E1 to OW SYNC	9/20/2014	188607	4623.18	2	AA
	5000190-7_E1 to OW SYNC	10/4/2014	189173	4743.82	1.84	AA
	5000328-7_E1 to OW SYNC	10/18/2014	189736	4200.34	1.76	AA
	5000522-7_E1 to OW SYNC	11/1/2014	190356	5063.54	1.64	AA
	5000671-7_E1 to OW SYNC	11/15/2014	190764	4373.04	1.84	AA
	5000806-7_E1 to OW SYNC	11/29/2014	191333	4973.06	2.2	AA
	5000806-7_E1 to OW SYNC	11/29/2014	191334	4973.06	2.2	AA
	5000806-7_E1 to OW SYNC	11/29/2014	191334	-4973.06	-2.2	AA

Salaries, benefits & associated expenses for Document Storage employees, such as File Room employees, Record Center employees, Management and Administrative staff, file delivery team, and other related staff performing tasks, duties and functions related to Court Document Storage activities.

	Cost Type	501050	Vacation Dollars	35363.45	14.32
501060	666426-7_E1 to OW SYNC	9/6/2014	188102	2153.71	0.96 AA
	5000063-7_E1 to OW SYNC	9/20/2014	188607	4699.95	2 AA
	5000190-7_E1 to OW SYNC	10/4/2014	189173	4003.53	1.8 AA
	5000328-7_E1 to OW SYNC	10/18/2014	189736	3462.56	1.4 AA
	5000522-7_E1 to OW SYNC	11/1/2014	190356	2925.54	1.24 AA
	5000671-7_E1 to OW SYNC	11/15/2014	190764	3244.05	1.48 AA
	5000806-7_E1 to OW SYNC	11/29/2014	191333	3792.68	1.68 AA
	5000806-7_E1 to OW SYNC	11/29/2014	191334	3792.68	1.68 AA
	5000806-7_E1 to OW SYNC	11/29/2014	191334	-3792.68	-1.68 AA
	Cost Type	501060	Sick Pay Dollars	24282.02	10.56
501070	666426-7_E1 to OW SYNC	9/6/2014	188102	9042.58	3.76 AA
	5000328-7_E1 to OW SYNC	10/18/2014	189736	9049.48	3.76 AA
	5000522-7_E1 to OW SYNC	11/1/2014	190356	170.3	0.08 AA
	5000671-7_E1 to OW SYNC	11/15/2014	190764	9569.89	4 AA
	5000806-7_E1 to OW SYNC	11/29/2014	191333	18972.89	7.84 AA
	5000806-7_E1 to OW SYNC	11/29/2014	191334	18972.89	7.84 AA
501070	5000806-7_E1 to OW SYNC	11/29/2014	191334	-18972.9	-7.84 AA
	Cost Type	501070	Holiday Dollars	46805.14	19.44
501080	666426-7_E1 to OW SYNC	9/6/2014	188102	2296.35	0.8 AA
	5000063-7_E1 to OW SYNC	9/20/2014	188607	1505.6	0.64 AA
	5000190-7_E1 to OW SYNC	10/4/2014	189173	1648.05	0.64 AA
	5000328-7_E1 to OW SYNC	10/18/2014	189736	1056.05	0.48 AA
	5000522-7_E1 to OW SYNC	11/1/2014	190356	1380.71	0.56 AA
	5000671-7_E1 to OW SYNC	11/15/2014	190764	1908.83	0.8 AA
	5000806-7_E1 to OW SYNC	11/29/2014	191333	2184.99	0.8 AA
	5000806-7_E1 to OW SYNC	11/29/2014	191334	2184.99	0.8 AA
	5000806-7_E1 to OW SYNC	11/29/2014	191334	-2184.99	-0.8 AA
	Cost Type	501080	Personal Dollars	11980.58	4.72
501090	666426-7_E1 to OW SYNC	9/6/2014	188103	50	AA
	5000124-7_E1 to OW SYNC	9/20/2014	189123	875	AA
	5000190-7_E1 to OW SYNC	10/4/2014	189173	161.78	0.08 AA
	Cost Type	501090	Special Dollars	1086.78	0.08
501100	666426-7_E1 to OW SYNC	9/6/2014	188102	495.13	0.24 AA
	5000190-7_E1 to OW SYNC	10/4/2014	189173	985.95	0.4 AA
	5000328-7_E1 to OW SYNC	10/18/2014	189736	427.87	0.2 AA
	5000522-7_E1 to OW SYNC	11/1/2014	190356	586.02	0.24 AA
	5000806-7_E1 to OW SYNC	11/29/2014	191333	873.1	0.4 AA
501100	5000806-7_E1 to OW SYNC	11/29/2014	191334	873.1	0.4 AA
	5000806-7_E1 to OW SYNC	11/29/2014	191334	-873.1	-0.4 AA
	Cost Type	501100	Excused Dollars	3368.07	1.48
501410	666426-7_E1 to OW SYNC	9/6/2014	188102	104	1.6 AA
	5000063-7_E1 to OW SYNC	9/20/2014	188607	104	1.6 AA
	5000190-7_E1 to OW SYNC	10/4/2014	189173	104	1.6 AA
	5000328-7_E1 to OW SYNC	10/18/2014	189736	104	1.6 AA
	5000522-7_E1 to OW SYNC	11/1/2014	190356	104	1.6 AA
	5000671-7_E1 to OW SYNC	11/15/2014	190764	104	1.6 AA
	5000806-7_E1 to OW SYNC	11/29/2014	191333	104	1.6 AA
	5000806-7_E1 to OW SYNC	11/29/2014	191334	104	1.6 AA
	5000806-7_E1 to OW SYNC	11/29/2014	191334	-104	-1.6 AA
	Cost Type	501410	Differential Dollars	728	11.2
501520	666426-7_E1 to OW SYNC	9/6/2014	188103	1199.71	AA
	5000063-7_E1 to OW SYNC	9/20/2014	188609	1190.41	AA
	5000124-7_E1 to OW SYNC	9/20/2014	189123	12.69	AA
	5000190-7_E1 to OW SYNC	10/4/2014	189174	1188.55	AA

5000328-7_E1 to OW SYNC	10/18/2014	189737	1188.4	AA
5000522-7_E1 to OW SYNC	11/1/2014	190357	1173.73	AA
5000671-7_E1 to OW SYNC	11/15/2014	190765	1219.46	AA
5000806-7_E1 to OW SYNC	11/29/2014	191335	1220.85	AA
5000806-7_E1 to OW SYNC	11/29/2014	191336	1220.85	AA
5000806-7_E1 to OW SYNC	11/29/2014	191336	-1220.85	AA
5000860-7_E1 to OW SYNC	11/29/2014	191431	10.55	AA
5000860-7_E1 to OW SYNC	11/29/2014	191433	10.55	AA
5000860-7_E1 to OW SYNC	11/29/2014	191433	-10.55	AA
Cost Type	501520	Social Security Medicare	8404.35	0
Cost Code		Expenditures	640602.4	284.04
5290569		529 201 Supervisory	640602.4	284.04

From Date

9/1/2014

Thru Date

11/30/2014

J o b 5290571 529 301 Supervisory

501020	10/2/2014	188913	-17.2	AA
Cost Type	501020	Sal/Wag Of Reg Employees	-17.2	0
501040	9/6/2014	188102	35351.76	15.52 AA
5000063-7_E1 to OW SYNC	9/20/2014	188607	41789.27	18.24 AA
5000190-7_E1 to OW SYNC	10/4/2014	189173	41246.35	17.84 AA
5000328-7_E1 to OW SYNC	10/18/2014	189736	35071.13	15.56 AA
5000522-7_E1 to OW SYNC	11/1/2014	190356	42132.24	18.28 AA
5000552-7_E1 to OW SYNC	11/1/2014	190859	818.05	0.32 AA
5000671-7_E1 to OW SYNC	11/15/2014	190764	37790.52	16.36 AA
5000806-7_E1 to OW SYNC	11/29/2014	191333	31619.85	13.6 AA
5000806-7_E1 to OW SYNC	11/29/2014	191334	31619.85	13.6 AA
5000806-7_E1 to OW SYNC	11/29/2014	191334	-31619.9	-13.6 AA
Cost Type	501040	Regular Dollars	265819.2	115.72
501050	9/6/2014	188102	2925.52	0.96 AA
5000063-7_E1 to OW SYNC	9/20/2014	188607	1364.62	0.64 AA
5000190-7_E1 to OW SYNC	10/4/2014	189173	5726.41	2.76 AA
5000328-7_E1 to OW SYNC	10/18/2014	189736	3063.01	1.2 AA
5000522-7_E1 to OW SYNC	11/1/2014	190356	1263.31	0.52 AA
5000671-7_E1 to OW SYNC	11/15/2014	190764	2948.68	1.24 AA
5000806-7_E1 to OW SYNC	11/29/2014	191333	3008.55	1.24 AA
5000806-7_E1 to OW SYNC	11/29/2014	191334	3008.55	1.24 AA
501050	11/29/2014	191334	-3008.55	-1.24 AA
Cost Type	501050	Vacation Dollars	20300.1	8.56
501060	9/6/2014	188102	1233.67	0.6 AA
5000063-7_E1 to OW SYNC	9/20/2014	188607	2004.43	0.84 AA
5000190-7_E1 to OW SYNC	10/4/2014	189173	1802.03	0.84 AA
5000328-7_E1 to OW SYNC	10/18/2014	189736	2433.8	0.92 AA
5000522-7_E1 to OW SYNC	11/1/2014	190356	1641.75	0.76 AA
5000671-7_E1 to OW SYNC	11/15/2014	190764	1269.98	0.52 AA
5000806-7_E1 to OW SYNC	11/29/2014	191333	1188.54	0.52 AA
5000806-7_E1 to OW SYNC	11/29/2014	191334	1188.54	0.52 AA
5000806-7_E1 to OW SYNC	11/29/2014	191334	-1188.54	-0.52 AA
Cost Type	501060	Sick Pay Dollars	11574.2	5
501070	9/6/2014	188102	4596.59	2 AA
5000063-7_E1 to OW SYNC	9/20/2014	188607	170.3	0.08 AA
5000328-7_E1 to OW SYNC	10/18/2014	189736	4596.59	2 AA
5000671-7_E1 to OW SYNC	11/15/2014	190764	4968.07	2.16 AA
5000806-7_E1 to OW SYNC	11/29/2014	191333	10109.76	4.4 AA
5000806-7_E1 to OW SYNC	11/29/2014	191334	10109.76	4.4 AA
5000806-7_E1 to OW SYNC	11/29/2014	191334	-10109.8	-4.4 AA

Salaries, benefits & associated expenses for Document Storage employees, such as File Room employees, Record Center employees, Management and Administrative staff, file delivery team, and other related staff performing tasks, duties and functions related to Court Document Storage activities.

	Cost Type	501070	Holiday Dollars	24441.31	10.64
501080	666426-7_E1 to OW SYNC	9/6/2014	188102	1703.21	0.84 AA
501080	5000063-7_E1 to OW SYNC	9/20/2014	188607	637.72	0.2 AA
	5000190-7_E1 to OW SYNC	10/4/2014	189173	1091.65	0.48 AA
	5000328-7_E1 to OW SYNC	10/18/2014	189736	801.8	0.32 AA
	5000522-7_E1 to OW SYNC	11/1/2014	190356	929.07	0.44 AA
	5000671-7_E1 to OW SYNC	11/15/2014	190764	1034.19	0.52 AA
	5000806-7_E1 to OW SYNC	11/29/2014	191333	1904.3	0.92 AA
	5000806-7_E1 to OW SYNC	11/29/2014	191334	1904.3	0.92 AA
	5000806-7_E1 to OW SYNC	11/29/2014	191334	-1904.3	-0.92 AA
	Cost Type	501080	Personal Dollars	8101.94	3.72
501090	666426-7_E1 to OW SYNC	9/6/2014	188103	75	AA
	5000190-7_E1 to OW SYNC	10/4/2014	189173	205.1	0.08 AA
	Cost Type	501090	Special Dollars	280.1	0.08
501100	5000806-7_E1 to OW SYNC	11/29/2014	191333	155.63	0.08 AA
	5000806-7_E1 to OW SYNC	11/29/2014	191334	155.63	0.08 AA
	5000806-7_E1 to OW SYNC	11/29/2014	191334	-155.63	-0.08 AA
	Cost Type	501100	Excused Dollars	155.63	0.08
501220	5000190-7_E1 to OW SYNC	10/4/2014	189173	3455.14	1.68 AA
	Cost Type	501220	Overtime Compensation	3455.14	1.68
501520	666426-7_E1 to OW SYNC	9/6/2014	188103	658.09	AA
	5000063-7_E1 to OW SYNC	9/20/2014	188609	659.27	AA
	5000190-7_E1 to OW SYNC	10/4/2014	189174	768.9	AA
	5000328-7_E1 to OW SYNC	10/18/2014	189737	659.72	AA
	5000522-7_E1 to OW SYNC	11/1/2014	190357	659.66	AA
	5000552-7_E1 to OW SYNC	11/1/2014	190860	11.43	AA
	5000671-7_E1 to OW SYNC	11/15/2014	190765	688.82	AA
	5000806-7_E1 to OW SYNC	11/29/2014	191335	688.51	AA
	5000806-7_E1 to OW SYNC	11/29/2014	191336	688.51	AA
	5000806-7_E1 to OW SYNC	11/29/2014	191336	-688.51	AA
	Cost Type	501520	Social Security Medicare	4794.4	0
	Cost Code		Expenditures	338904.8	145.48
	5290571	529 301 Supervisory	338904.8	145.48	

From Date 9/1/2014

Thru Date 11/30/2014

J o b 5290578 529 208 Archives

501040	666426-7_E1 to OW SYNC	9/6/2014	188102	7825.59	3.04 AA
	5000063-7_E1 to OW SYNC	9/20/2014	188607	8652.94	3.52 AA
	5000190-7_E1 to OW SYNC	10/4/2014	189173	8701.66	3.48 AA
	5000328-7_E1 to OW SYNC	10/18/2014	189736	9746.53	4.08 AA
	5000522-7_E1 to OW SYNC	11/1/2014	190356	10474.78	4.4 AA
	5000671-7_E1 to OW SYNC	11/15/2014	190764	8684.28	3.68 AA
	5000806-7_E1 to OW SYNC	11/29/2014	191333	8278.71	3.44 AA
	5000806-7_E1 to OW SYNC	11/29/2014	191334	8278.71	3.44 AA
	5000806-7_E1 to OW SYNC	11/29/2014	191334	-8278.71	-3.44 AA
	Cost Type	501040	Regular Dollars	62364.49	25.64
501050	666426-7_E1 to OW SYNC	9/6/2014	188102	1551.6	0.76 AA
	5000063-7_E1 to OW SYNC	9/20/2014	188607	1182.83	0.52 AA
	5000190-7_E1 to OW SYNC	10/4/2014	189173	1989.16	0.88 AA
	5000328-7_E1 to OW SYNC	10/18/2014	189736	560.31	0.2 AA
	5000522-7_E1 to OW SYNC	11/1/2014	190356	644.71	0.24 AA
	5000671-7_E1 to OW SYNC	11/15/2014	190764	1270.6	0.48 AA
	5000806-7_E1 to OW SYNC	11/29/2014	191333	411.27	0.12 AA
	5000806-7_E1 to OW SYNC	11/29/2014	191334	411.27	0.12 AA
	5000806-7_E1 to OW SYNC	11/29/2014	191334	-411.27	-0.12 AA

Salaries, benefits & associated expenses for Document Storage employees, such as File Room employees, Record Center employees, Management and Administrative staff, file delivery team, and other related staff performing tasks, duties and functions related to Court Document Storage activities.

	Cost Type	501050	Vacation Dollars	7610.48	3.2
501060	666426-7_E1 to OW SYNC	9/6/2014	188102	855.97	0.44 AA
	5000063-7_E1 to OW SYNC	9/20/2014	188607	700.34	0.36 AA
	5000190-7_E1 to OW SYNC	10/4/2014	189173	692	0.36 AA
	5000328-7_E1 to OW SYNC	10/18/2014	189736	77.82	0.04 AA
	5000522-7_E1 to OW SYNC	11/1/2014	190356	484.91	0.16 AA
	5000671-7_E1 to OW SYNC	11/15/2014	190764	155.64	0.08 AA
	5000806-7_E1 to OW SYNC	11/29/2014	191333	593.54	0.28 AA
	5000806-7_E1 to OW SYNC	11/29/2014	191334	593.54	0.28 AA
	5000806-7_E1 to OW SYNC	11/29/2014	191334	-593.54	-0.28 AA
	Cost Type	501060	Sick Pay Dollars	3560.22	1.72
501070	666426-7_E1 to OW SYNC	9/6/2014	188102	1153.84	0.48 AA
	5000063-7_E1 to OW SYNC	9/20/2014	188607	482.49	0.16 AA
	5000328-7_E1 to OW SYNC	10/18/2014	189736	1153.84	0.48 AA
	5000671-7_E1 to OW SYNC	11/15/2014	190764	1160.43	0.48 AA
	5000806-7_E1 to OW SYNC	11/29/2014	191333	2320.86	0.96 AA
	5000806-7_E1 to OW SYNC	11/29/2014	191334	2320.86	0.96 AA
	5000806-7_E1 to OW SYNC	11/29/2014	191334	-2320.86	-0.96 AA
	Cost Type	501070	Holiday Dollars	6271.46	2.56
501080	666426-7_E1 to OW SYNC	9/6/2014	188102	151.46	0.08 AA
	5000063-7_E1 to OW SYNC	9/20/2014	188607	519.89	0.24 AA
	5000190-7_E1 to OW SYNC	10/4/2014	189173	155.63	0.08 AA
501080	5000671-7_E1 to OW SYNC	11/15/2014	190764	333.45	0.08 AA
	Cost Type	501080	Personal Dollars	1160.43	0.48
501520	666426-7_E1 to OW SYNC	9/6/2014	188103	164.97	AA
	5000063-7_E1 to OW SYNC	9/20/2014	188609	164.99	AA
	5000190-7_E1 to OW SYNC	10/4/2014	189174	164.97	AA
	5000328-7_E1 to OW SYNC	10/18/2014	189737	164.98	AA
	5000522-7_E1 to OW SYNC	11/1/2014	190357	165.92	AA
	5000671-7_E1 to OW SYNC	11/15/2014	190765	165.9	AA
	5000806-7_E1 to OW SYNC	11/29/2014	191335	165.92	AA
	5000806-7_E1 to OW SYNC	11/29/2014	191336	165.92	AA
	5000806-7_E1 to OW SYNC	11/29/2014	191336	-165.92	AA
	Cost Type	501520	Social Security Medicare	1157.65	0
	Cost Code		Expenditures	82124.73	33.6
	5290578		529 208 Archives	82124.73	33.6
			Grand Totals	2209630	1106.24

