State of Illinois
Circuit Court of Cook County
Officer of the Chief Judge

Chambers of
Timothy C. Evans
Chief Judge

James R. Anderson
Executive Officer

50 West Washington Street
Suite 2604
Richard J. Daley Center
Chicago, Illinois 60602
(312) 603-4709
Fax: (312) 603-4435
james.anderson@cookcountyil.gov

December 30, 2014

Andrea Gibson
Director
Department of Budget and Management Services
118 N. Clark Street
Suite 1100
Chicago, Illinois 60602

Dear Ms. Gibson:

In accordance with Resolution 14-4341, *Cook County Special Purpose Fund Reporting,* I have prepared the enclosed reports of special purpose fund expenditures. The report comprises expenditures for the final quarter ended November 30, 2014.

If you need further information, please feel free to contact me at 312.603.4583 or james.anderson@cookcountyil.gov.

Sincerely,

James R. Anderson
Executive Officer
Office of the Chief Judge

JRA:rfr
Cc: Matthew DeLeon, Secretary to the Board
Enclosures
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*Quarterly Special Purpose Fund Expenditures - Fund 531, Not-For-Profit Dispute Resolution Fund*
*Fourth Quarter, September 1, 2014 through November 30, 2014*

Statute/Ordinance Citation of Fund Purpose:
The Illinois Dispute Resolution Fund was established to collect fees from litigants in civil filings for disbursement to dispute resolution centers to facilitate alternative dispute resolution and divert certain pending matters from litigation and resolve them through mediation, pursuant to the Illinois Not-for-Profit Resolution Act (710 ILCS 20/1) and Circuit Court General Order No. 19.

| Job Cost Code | Cost Type | 90 101 Supervisory And Clerical | Description | G/L Date | Doc # | Address # | Amount | Units | L T | S T Vendor | Justification for Expenditure |
|---|---|---|---|---|---|---|---|---|---|---|---|
| None | | | No activity This quarter | | | | | | | | |

J o b 5311452 531 101 Administration

From Date 12/1/2013
Thru Date 11/30/2014

| Cost Code | Cost Type | Description | Description | G/L Date | D T | Doc Number | Address Number | Purchase Order | Amount | Units | L T | Sub-ledger | S T | Vendor |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 501580 | CC Pension 174 M1<br>14 mail 1/10 | | 12/30/2013 | CB | 181301 | | | | | AA | | | |
| | | CC Pension 174 M2<br>14 mail 1/10 | | 1/30/2014 | CB | 181302 | | | | | AA | | | |
| | | CC Pension 174 M3<br>14 AG 1/10 | | 2/27/2014 | CB | 181974 | | | | | AA | | | |
| | | CC Pension 174 M4<br>14 AG 1/10 | | 3/27/2014 | CB | 182789 | | | | | AA | | | |
| | | CC Pension 174 M5<br>14 AG 1/10 | | 4/29/2014 | CB | 183410 | | | | | AA | | | |
| | | CC Pension 174 M6<br>14 AG 1/10 | | 5/30/2014 | CB | 184666 | | | | | AA | | | |
| | | CC Pension 174 M7<br>14 AG 1/10 | | 6/30/2014 | CB | 185588 | | | | | AA | | | |
| | | CC Pension 174 M8<br>14 AG 1/10 | | 7/31/2014 | CB | 186642 | | | | | AA | | | |
| | | CC Pension 174 M9<br>14 AG 1/10 | | 8/29/2014 | CB | 188462 | | | | | AA | | | |
| | | CC Pension 174 M10<br>14 AG 1/10 | | 9/30/2014 | CB | 189639 | | | | | AA | | | |
| | | CC Pension 174 M11<br>14 AG 1/10 | | 10/31/2014 | CB | 190719 | | | | | AA | | | |
| | | CC Pension 174 M12<br>14 AG 1/10 | | 11/26/2014 | CB | 191552 | | | | | AA | | | |
| | | | Cost Type | 501580 | Pension | | | | .00 | .00 | | | | |
| | 520835 | Center For.<br>Conflict<br>Resolution | Professional<br>Services | 6/9/2014 | PV | 45695775 | 77437 | 00265946 | 195,510.50 | 1.00 | AA | | | Center For Conflict |
| | | | Cost Type | 520835 | Professional Services | | | | 195,510.50 | 1.00 | | | | |
| | 580035 | Xfer Dispute Res<br>to Corp Budge | | 8/29/2014 | CB | 188839 | | | 18,750.00 | | AA | | | |
| | | | Cost Type | 580035 | Reimbursement Designated Fund | | | | 18,750.00 | .00 | | | | |
| | 580270 | CC Adm 883<br>Indirect Cost M1<br>14 | | 12/30/2013 | CB | 181299 | | | | | AA | | | |
| | | CC Adm 883<br>Indirect Cost M2<br>14 | | 1/30/2014 | CB | 181300 | | | | | AA | | | |
| | | CC Adm 883 | | 2/27/2014 | CB | 181972 | | | | | AA | | | |

J o b 5311452 531 101 Administration

From Date 12/1/2013
Thru Date 11/30/2014

| Cost Code | Cost Type | Description | Description | G/L Date | D T | Doc Number | Address Number | Purchase Order | Amount | Units | L T | Sub-ledger | S T | Vendor |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Indirect M3 AG 1/10 | | | | | | | | | | | | |
| | | CC Adm 883 Indirect M4 AG 1/10 | | 3/27/2014 | CB | 182788 | | | | | AA | | | |
| | | CC Adm 883 Indirect M5 AG 1/10 | | 4/29/2014 | CB | 183409 | | | | | AA | | | |
| | | CC Adm 883 Indirect M6 AG 1/10 | | 5/30/2014 | CB | 184665 | | | | | AA | | | |
| | | CC Adm 883 Indirect M7 AG 1/10 | | 6/30/2014 | CB | 185589 | | | | | AA | | | |
| | | CC Adm 883 Indirect M8 AG 1/10 | | 7/31/2014 | CB | 186641 | | | | | AA | | | |
| | | CC Adm 883 Indirect M9 AG 1/10 | | 8/29/2014 | CB | 188461 | | | | | AA | | | |
| | | CC Adm 883 Indirct M10 AG 1/10 | | 9/30/2014 | CB | 189638 | | | | | AA | | | |
| | | CC Adm 883 Indirct M11 AG 1/10 | | 10/31/2014 | CB | 190716 | | | | | AA | | | |
| | | CC Adm 883 Indirct M12 AG 1/10 | | 11/26/2014 | CB | 191551 | | | | | AA | | | |
| | | | Cost Type | 580270 | | Cook County Administratio | | | .00 | .00 | | | | |
| | | | Cost Code | | | Expenditures | | | 214,260.50 | 1.00 | | | | |
| | | | Job | 5311452 | | 531 101 Administration | | | 214,260.50 | 1.00 | | | | |

*Quarterly Special Purpose Fund Expenditures - Fund 532, Probation Services Fee Fund*
*Fourth Quarter, September 1, 2014 through November 30, 2014*

Statute/Ordinance Citation of Fund Purpose:

The Adult Probation Service Feed Fund was established pursuant to the Probation and Probation Officers Act, Section 15.1, Probation and Court Services fund (730 ILCS 110/15.1). Guidelines imposted by the Administrative Office of the Illinois Courts (AOIC) restrict the use of probation fees to the purchase of services related to probation program operations.

| Job Cost Code | Cost Type | 90 101 Supervisory And Clerical | Description | G/L Date | Doc # | Address # | Amount | Units | L T | Vendor | Justification for Expenditure |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 501930 | | Training | 9/12/2014 | 45737616 | 838116 | $ 1,908.25 | 1 | AA | Sober Camel | Medallions for drug court graduation ceremonies. |
| | 501930 | | Training | 9/19/2014 | 45741229 | 79510 | 1,200.00 | 1 | AA | Prairie State College | The Administrative Office of the Illinois Courts mandates probation officers receive 30 hours training each year. |
| | 501930 | | Training | 10/14/2014 | 45750912 | 79510 | 3,000.00 | 1 | AA | Prairie State College | The Administrative Office of the Illinois Courts mandates probation officers receive 30 hours training each year. |
| | 501930 | | Training | 10/14/2014 | 45750990 | 723850 | 189.99 | 1 | AA | PESI Healthcare | Mental Health Training |
| | 501930 | | Training | 10/14/1014 | 45750991 | 723850 | 199.99 | 1 | AA | PESI Healthcare | Mental Health Training |
| | 501930 | | Training | 10/14/2014 | 45750993 | 723850 | 199.99 | 1 | AA | PESI Healthcare | Mental Health Training |
| | 501930 | | Training | 10/14/2004 | 45750910 | 797517 | 1,500.00 | 1 | AA | TASC | The Administrative Office of the Illinois Courts mandates probation officers receive 30 hours training each year. |

| Job Cost Code | Cost Type | 90 101 Supervisory And Clerical | Description | G/L Date | Doc # | Address # | Amount | Units | L T | Vendor | Justification for Expenditure |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 501930 | | Training | 10/14/2014 | 45750909 | 802421 | 1,200.00 | 1 | AA | Sylvester Baugh | The Administrative Office of the Illinois Courts mandates probation officers receive 30 hours training each year. |
| | 501930 | | Training | 10/17/2014 | 45753183 | 723850 | 189.99 | 1 | AA | PESI Healthcare | Mental Health Training |
| | 501930 | | Training | 10/17/2014 | 45753170 | 729351 | 700.00 | 1 | AA | Gale Sullivan | The Administrative Office of the Illinois Courts mandates probation officers receive 30 hours training each year. |
| | 501930 | | Training | 10/17/2014 | 45753169 | 818925 | 1,200.00 | 1 | AA | Sidney C. DeLair | The Administrative Office of the Illinois Courts mandates probation officers receive 30 hours training each year. |
| | 501930 | | Training | 10/24/2014 | 45755894 | 79510 | 3,000.00 | 1 | AA | Prairie State College | The Administrative Office of the Illinois Courts mandates probation officers receive 30 hours training each year. |
| | 501930 | | Training | 10/24/2014 | 45755893 | 92594 | 625.00 | 1 | AA | Holiday Inn - Countryside | Rental of Training room |
| | 501930 | | Training | 10/31/2014 | 45758993 | 723850 | 759.66 | 1 | AA | PESI Healthcare | Mental Health Training |
| | 501930 | | Training | 11/14/2014 | 45766141 | 729351 | 1,400.00 | 1 | AA | Gale Sullivan | The Administrative Office of the Illinois Courts mandates probation officers receive 30 hours training each year. |
| | 501930 | | Training | 11/14/2014 | 45766148 | 729351 | 1,400.00 | 1 | AA | Gale Sullivan | The Administrative Office of the Illinois Courts mandates probation officers receive 30 hours training each year. |

| Job Cost Code | Cost Type | 90 101 Supervisory And Clerical | Description | G/L Date | Doc # | Address # | Amount | Units | L T | Vendor | Justification for Expenditure |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 501930 | | Training | 11/19/2014 | 45768396 | 92594 | 285.00 | 1 | AA | Holiday Inn - Countryside | The Administrative Office of the Illinois Courts mandates probation officers receive 30 hours training each year. |
| | 501930 | | Training | 11/19/2014 | 45768406 | 95691 | 49.00 | 1 | AA | Fred Pryor Seminars | The Administrative Office of the Illinois Courts mandates probation officers receive 30 hours training each year. |
| | 501930 | | Training | 11/19/2014 | 45768407 | 95691 | 79.00 | 1 | AA | Fred Pryor Seminars | The Administrative Office of the Illinois Courts mandates probation officers receive 30 hours training each year. |
| | 501930 | | Training | 11/20/2014 | 45771855 | 76848 | 900.00 | 1 | AA | North East Multi-Regional Training | The Administrative Office of the Illinois Courts mandates probation officers receive 30 hours training each year. |
| | 501930 | | Training | 11/21/2014 | 45772154 | 802421 | 1,800.00 | 1 | AA | Sylvester Baugh | The Administrative Office of the Illinois Courts mandates probation officers receive 30 hours training each year. |
| | 501930 | | Training | 11/21/2014 | 45772155 | 802421 | 1,200.00 | 1 | AA | Sylvester Baugh | The Administrative Office of the Illinois Courts mandates probation officers receive 30 hours training each year. |
| | 501980 | | Distribution | 11/15/2014 | 190892 | | 788.45 | | AA | | |
| | 501980 | | Employee Travel | 11/20/2014 | 45771856 | 719040 | 130.79 | | AA | Mt. Prospect Vactions | Hotel/airfare for staff to attend training conference out of Cook County. |

| Job Cost Code | Cost Type | 90 101 Supervisory And Clerical | Description | G/L Date | Doc # | Address # | Amount | Units | L T | Vendor | Justification for Expenditure |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 501980 | | Employee Travel | 11/20/2014 | 45771859 | 719040 | 618.20 | 1 | AA | Mt. Prospect Vactions | Hotel/airfare for staff to attend training conference out of Cook County. |
| | 520040 | | Armored Car Service | 9/17/2014 | 45738885 | 803060 | 108.00 | 1 | AA | Dunbar Armored Car Service | Pick up and delivery of bank deposits from Cashiers Office at 2650 S. California to BMO Harris Bank. |
| | 520040 | | Armored Car Service | 10/17/2014 | 45753512 | 803060 | 108.00 | 1 | AA | Dunbar Armored Car Service | Pick up and delivery of bank deposits from Cashiers Office at 2650 S. California to BMO Harris Bank. |
| | 520040 | | Armored Car Service | 11/14/2014 | 45766478 | 803060 | 108.00 | 1 | AA | Dunbar Armored Car Service | Pick up and delivery of bank deposits from Cashiers Office at 2650 S. California to BMO Harris Bank. |
| | 520290 | | Mail Delivery | 10/17/2014 | 45753179 | 96616 | 64.87 | 1 | AA | FedEx | Mail sent overnight |
| | 520290 | | Mail Delivery | 10/31/2014 | 45759007 | 96616 | 64.87 | 1 | AA | FedEx | Mail sent overnight |
| | 520395 | | Janitorial Services | 9/5/2014 | 45732931 | 837264 | 3,330.00 | 1 | AA | FYI & Associates | Janitorial sevices for leased office at 1644 W. Walnut per lease agreement. |
| | 520395 | | Janitorial Services | 10/7/2014 | 45749052 | 837264 | 3,278.68 | 1 | AA | FYI & Associates | Janitorial sevices for leased office at 1644 W. Walnut per lease agreement. |
| | 520395 | | Janitorial Services | 11/7/2014 | 45763857 | 837264 | 3,458.65 | 1 | AA | FYI & Associates | Janitorial sevices for leased office at 1644 W. Walnut per lease agreement. |
| | 520480 | | CTA/Ventra Cards | 9/25/2014 | 45743288 | 92138 | 18,000.00 | 1 | AA | Chicago Transit Authority | CTA cards for indigent clients |
| | 520480 | | CTA/Ventra Cards | 10/17/2014 | 45753168 | 92138 | 30,000.00 | 1 | AA | Chicago Transit Authority | CTA cards for indigent clients |
| | 520495 | | Printing | 9/3/2014 | 187754 | | (8.64) | | | | Printing Forms |
| | 520495 | | Printing | 9/5/2014 | 187784 | | 847.00 | | | | Printing Forms |
| | 520495 | | Printing | 10/14/2014 | 189263 | | 4,679.50 | | | | Printing Forms |
| | 520495 | | Printing | 11/26/2014 | 191499 | | 3,087.50 | | | | Printing Forms |
| | 520735 | | Bonding | 9/19/2014 | 45741227 | 94420 | 30.00 | 1 | AA | C N A Surety | Notary Bonding |
| | 520735 | | Bonding | 10/14/2014 | 45750918 | 94420 | 30.00 | 1 | AA | C N A Surety | Notary Bonding |

| Job Cost Code | Cost Type | 90 101 Supervisory And Clerical | Description | G/L Date | Doc # | Address # | Amount | Units | L T | Vendor | Justification for Expenditure |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 520735 | | Bonding | 10/14/2014 | 45750922 | 94420 | 30.00 | 1 | AA | C N A Surety | Notary Bonding |
| | 520735 | | Bonding | 10/14/2014 | 45750923 | 94420 | 30.00 | 1 | AA | C N A Surety | Notary Bonding |
| | 520735 | | Bonding | 10/14/2014 | 45750924 | 94420 | 30.00 | 1 | AA | C N A Surety | Notary Bonding |
| | 520735 | | Bonding | 10/14/2014 | 45750926 | 94420 | 30.00 | 1 | AA | C N A Surety | Notary Bonding |
| | 520735 | | Bonding | 10/31/2014 | 45759004 | 94420 | 30.00 | 1 | AA | C N A Surety | Notary Bonding |
| | 520835 | | Professional Services | 9/5/2014 | 45732928 | 77683 | 638.75 | 1 | AA | Center for Contextual Change | Court Ordered Sex Offender Counseling |
| | 520835 | | Professional Services | 9/5/2014 | 45732929 | 94790 | 5,908.25 | 1 | AA | Cognitive Behavioral Solutions | Court Ordered Sex Offender Counseling |
| | 520835 | | Professional Services | 9/5/2014 | 45732934 | 797517 | 9,848.30 | 1 | AA | TASC | Drug Court Assessment Services |
| | 520835 | | Professional Services | 9/17/2014 | 45738890 | 77218 | 5,750.00 | 1 | AA | Dr. Ronald C Simmons, Inc. | Court Ordered Sex Offender Counseling |
| | 520835 | | Professional Services | 9/17/2014 | 45738881 | 81846 | 4,355.90 | 1 | AA | Crisis Center for South Suburbia | Court Ordered Domestic Violence Counseling |
| | 520835 | | Professional Services | 9/17/2014 | 45738889 | 97191 | 112.50 | 1 | AA | Polish American Association | Court Ordered Domestic Violence Counseling |
| | 520835 | | Professional Services | 9/17/2014 | 45738887 | 745250 | 1,207.50 | 1 | AA | LaFamilia Unida Agency | Court Ordered Domestic Violence Counseling |
| | 520835 | | Professional Services | 9/17/2014 | 45738882 | 783019 | 2,727.30 | 1 | AA | Deer Rehabilitation | Court Ordered Domestic Violence Counseling |
| | 520835 | | Professional Services | 9/17/2014 | 45738883 | 783019 | 90.00 | 1 | AA | Deer Rehabilitation | Court Ordered Domestic Violence Counseling |
| | 520835 | | Professional Services | 9/17/2014 | 45738888 | 840335 | 1,550.00 | 1 | AA | Pathway to Peach | Court Ordered Domestic Violence Counseling |
| | 520835 | | Professional Services | 9/24/2014 | 45742740 | 94790 | 4,457.25 | 1 | AA | Cognitive Behavioral Solutions | Court Ordered Sex Offender Counseling |
| | 520835 | | Professional Services | 9/24/2014 | 45742742 | 745250 | 1,065.00 | 1 | AA | LaFamilia Unida Agency | Court Ordered Domestic Violence Counseling |
| | 520835 | | Professional Services | 9/24/2014 | 45742753 | 745251 | 1,000.00 | 1 | AA | Universal Family Connection | Court Ordered Domestic Violence Counseling |
| | 520835 | | Professional Services | 9/24/2014 | 45742755 | 745251 | 200.00 | 1 | AA | Universal Family Connection | Court Ordered Domestic Violence Counseling |
| | 520835 | | Professional Services | 9/24/2014 | 45742757 | 745251 | 950.00 | 1 | AA | Universal Family Connection | Court Ordered Domestic Violence Counseling |

| Job Cost Code | Cost Type | 90 101 Supervisory And Clerical | Description | G/L Date | Doc # | Address # | Amount | Units | L T | Vendor | Justification for Expenditure |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 520835 | | Professional Services | 9/24/2014 | 45742746 | 784808 | 1,937.50 | 1 | AA | Salvation Army | Court Ordered Domestic Violence Counseling |
| | 520835 | | September Discounts | 9/30/2014 | 189714 | | (42.40) | 1 | AA | | |
| | 520835 | | September Discounts | 9/30/2014 | 189714 | | (54.55) | 1 | AA | | |
| | 520835 | | September Discounts | 9/30/2014 | 189714 | | (1.80) | 1 | AA | | |
| | 520835 | | Professional Services | 10/7/2014 | 45749040 | 80495 | 3,530.25 | 1 | AA | Adelante P.C. | Court Ordered Sex Offender Counseling |
| | 520835 | | Professional Services | 10/7/2014 | 45749054 | 81746 | 1,799.20 | 1 | AA | Healthcare Alternative | Court Ordered Domestic Violence Counseling |
| | 520835 | | Professional Services | 10/7/2014 | 45749047 | 81846 | 3,663.90 | 1 | AA | Crisis Center for South Suburbia | Court Ordered Domestic Violence Counseling |
| | 520835 | | Professional Services | 10/7/2014 | 45749065 | 92981 | 1,530.00 | 1 | AA | Sarah's Inn | Court Ordered Domestic Violence Counseling |
| | 520835 | | Professional Services | 10/7/2014 | 45749072 | 92991 | 771.20 | 1 | AA | South Suburban Family Shelter | Court Ordered Domestic Violence Counseling |
| | 520835 | | Professional Services | 10/7/2014 | 45749064 | 745199 | 1,490.00 | 1 | AA | Pro-Health Advocates Inc. | Court Ordered Domestic Violence Counseling |
| | 520835 | | Professional Services | 10/7/2014 | 45749042 | 745200 | 2,465.00 | 1 | AA | Avance PC | Court Ordered Domestic Violence Counseling |
| | 520835 | | Professional Services | 10/7/2014 | 45749078 | 745251 | 650.00 | 1 | AA | Universal Family Connection, Inc. | Court Ordered Domestic Violence Counseling |
| | 520835 | | Professional Services | 10/7/2014 | 45749074 | 797517 | 11,958.65 | 1 | AA | TASC | Drug court assessment services |
| | 520835 | | Professional Services | 10/7/2014 | 45749063 | 801331 | 1,375.00 | | AA | New Hope Community Service Center | Court Ordered Sex Offender Counseling |
| | 520835 | | Professional Services | 10/17/2014 | 45753519 | 77218 | 3,645.00 | 1 | AA | Ronald C. Simmons, Inc, | Court Ordered Sex Offender Counseling |
| | 520835 | | Professional Services | 10/17/2014 | 45753502 | 77683 | 518.25 | 1 | AA | Center For Contextual Change | Court Ordered Sex Offender Counseling |
| | 520835 | | Professional Services | 10/17/2014 | 45753497 | 80495 | 3,065.75 | 1 | AA | Adelante P.C. | Court Ordered Sex Offender Counseling |

| Job Cost Code | Cost Type | 90 101 Supervisory And Clerical | Description | G/L Date | Doc # | Address # | Amount | Units | L T | Vendor | Justification for Expenditure |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 520835 | | Professional Services | 10/17/2014 | 45753520 | 92991 | 1,690.80 | 1 | AA | South Suburban Family Shelter | Court Ordered Domestic Violence Counseling |
| | 520835 | | Professional Services | 10/17/2014 | 4573518 | 97191 | 112.50 | 1 | AA | Polish American Association | Court Ordered Domestic Violence Counseling |
| | 520835 | | Professional Services | 10/17/2014 | 45753508 | 783019 | 2,432.40 | 1 | AA | Deer Rehabilitation Services | Court Ordered Domestic Violence Counseling |
| | 520835 | | Professional Services | 10/17/2014 | 45753509 | 783019 | 180.00 | 1 | AA | Deer Rehabilitation Services | Court Ordered Domestic Violence Counseling |
| | 520835 | | Professional Services | 10/17/2014 | 45753516 | 801331 | 1,355.00 | 1 | AA | New Hope Community Service | Court Ordered Sex Offender Counseling |
| | 520835 | | Professional Services | 10/17/2014 | 45753500 | 814323 | 180.00 | 1 | AA | Center For Domestic Peace, Inc. | Court Ordered Domestic Violence Counseling |
| | 520835 | | Professional Services | 10/17/2014 | 45753501 | 814323 | 4,770.00 | 1 | AA | Center For Domestic Peace, Inc. | Court Ordered Domestic Violence Counseling |
| | 520835 | | Professional Services | 10/17/2014 | 45753517 | 840335 | 1,450.00 | 1 | AA | Pathway to Peace | Court Ordered Domestic Violence Counseling |
| | 520835 | | Professional Services | 10/24/2014 | 45756080 | 94790 | 4,786.00 | 1 | AA | Cognitive Behavioral Solutions | Court Ordered Sex Offender Counseling |
| | 520835 | | Professional Services | 10/24/2014 | 45756089 | 745199 | 1,939.20 | 1 | AA | Pro-Health Advocates Inc. | Court Ordered Domestic Violence Counseling |
| | 520835 | | Professional Services | 10/24/2014 | 45756084 | 784808 | 2,263.20 | 1 | AA | Salvation Army | Court Ordered Domestic Violence Counseling |
| | 520835 | | Professional Services | 10/24/2014 | 45756072 | 814323 | 5,557.50 | 1 | AA | Center For Domestic Peace, Inc. | Court Ordered Domestic Violence Counseling |
| | 520835 | | Oct Discounts | 10/31/2014 | 191084 | | (70.61) | | AA | | |
| | 520835 | | Oct Discounts | 10/31/2014 | 191084 | | (61.32) | | AA | | |
| | 520835 | | Oct Discounts | 10/31/2014 | 191084 | | (49.30) | | AA | | |
| | 520835 | | Oct Discounts | 10/31/2014 | 191084 | | (48.65) | | AA | | |
| | 520835 | | Oct Discounts | 10/31/2014 | 191084 | | (3.60) | | AA | | |
| | 520835 | | Professional Services | 11/3/2014 | 45759757 | 81746 | 1,750.00 | 1 | AA | Healthcare Alternative | Court Ordered Domestic Violence Counseling |
| | 520835 | | Professional Services | 11/3/2014 | 45759755 | 81846 | 3,495.70 | 1 | AA | Crisis Center For South Suburbia | Court Ordered Domestic Violence Counseling |

| Job Cost Code | Cost Type | 90 101 Supervisory And Clerical | Description | G/L Date | Doc # | Address # | Amount | Units | L T | Vendor | Justification for Expenditure |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 520835 | | Professional Services | 11/3/2014 | 45759749 | 745200 | 2,100.00 | 1 | AA | Avance PC | Court Ordered Domestic Violence Counseling |
| | 520835 | | Professional Services | 11/3/2014 | 45759765 | 745250 | 1,432.50 | 1 | AA | LaFamilia Unida Agency | Court Ordered Domestic Violence Counseling |
| | 520835 | | Professional Services | 11/3/2014 | 45759769 | 797517 | 14,069.00 | 1 | AA | TASC | Drug Court Assessment Services |
| | 520835 | | Professional Services | 11/7/2014 | 45763855 | 77683 | 643.25 | 1 | AA | Center For Contextual Change | Court Ordered Sex Offender Counseling |
| | 520835 | | Professional Services | 11/7/2014 | 45763858 | 745251 | 250.00 | 1 | AA | Universal Family Connection | Court Ordered Domestic Violence Counseling |
| | 520835 | | Professional Services | 11/10/2014 | 45763912 | 92981 | 1,690.00 | 1 | AA | Sarah's Inn | Court Ordered Domestic Violence Counseling |
| | 520835 | | Professional Services | 11/13/2014 | 45765837 | 840335 | 1,040.00 | 1 | AA | Pathway to Peace | Court Ordered Domestic Violence Counseling |
| | 520835 | | Professional Services | 11/14/2014 | 45766487 | 77218 | 3,975.00 | 1 | AA | Ronald C. Simmons | Court Ordered Sex Offender Counseling |
| | 520835 | | Professional Services | 11/14/2014 | 45766474 | 80495 | 2,650.00 | 1 | AA | Adelante P.C. | Court Ordered Sex Offender Counseling |
| | 520835 | | Professional Services | 11/20/2014 | 45771863 | 92012 | 806.97 | 1 | AA | Peoples Gas | Gas service at 1644 W. Walnut. |
| | 520835 | | Professional Services | 11/20/2014 | 45771861 | 833760 | 1,300.70 | 1 | AA | BMO Harris | Bank Fees |
| | 520835 | | Professional Services | 11/24/2014 | 45772959 | 77683 | 769.25 | 1 | AA | Center For Contextual Change | Court Ordered Domestic Violence Counseling |
| | 520835 | | Professional Services | 11/24/2014 | 45772969 | 81746 | 2,140.00 | 1 | AA | Healthcare Alternative | Court Ordered Domestic Violence Counseling |
| | 520835 | | Professional Services | 11/24/2014 | 45772999 | 92981 | 1,590.00 | 1 | AA | Sarah's Inn | Court Ordered Domestic Violence Counseling |
| | 520835 | | Professional Services | 11/24/2014 | 45773001 | 92991 | 1,870.80 | 1 | AA | South Suburban Family Shelter | Court Ordered Domestic Violence Counseling |
| | 520835 | | Professional Services | 11/24/2014 | 45772964 | 94790 | 5,696.75 | 1 | AA | Cognitive Behavioral Solutions | Court Ordered Sex Offender Counseling |
| | 520835 | | Professional Services | 11/24/2014 | 45772995 | 97191 | 187.50 | 1 | AA | Polish American | Court Ordered Domestic Violence Counseling |
| | 520835 | | Professional Services | 11/24/2014 | 45772947 | 472510 | 760.00 | 1 | AA | Affiliated Psychologists Ltd. | Court Ordered Sex Offender Counseling |

| Job Cost Code | Cost Type | 90 101 Supervisory And Clerical | Description | G/L Date | Doc # | Address # | Amount | Units | L T | Vendor | Justification for Expenditure |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 520835 | | Professional Services | 11/24/2014 | 45772976 | 745250 | 787.50 | 1 | AA | LaFamilia Unida Agency | Court Ordered Domestic Violence Counseling |
| | 520835 | | Professional Services | 11/24/2014 | 45772968 | 783019 | 2,804.10 | 1 | AA | Deer Rehabilitation Services | Court Ordered Domestic Violence Counseling |
| | 520835 | | Professional Services | 11/24/2014 | 45772998 | 784808 | 2,350.20 | 1 | AA | Salvation Army | Court Ordered Domestic Violence Counseling |
| | 520835 | | Professional Services | 11/24/2014 | 45772993 | 801331 | 1,535.00 | 1 | AA | New Hope Community Service | Court Ordered Sex Offender Counseling |
| | 520835 | | Professional Services | 11/24/2014 | 45772956 | 814323 | 7,248.50 | 1 | AA | Center For Domestic Peace | Court Ordered Domestic Violence Counseling |
| | 520835 | | Professional Services | 11/30/2014 | 191207 | | (53.00) | | AA | | Discounts |
| | 520835 | | Professional Services | 11/30/2014 | 191207 | | (432.93) | | AA | | Discounts |
| | 520835 | | Professional Services | 11/30/2014 | 191207 | | (56.08) | | AA | | Discounts |
| | 520835 | | Professional Services | 11/30/2014 | 191206 | | (53.00) | | AA | | Discounts |
| | 520835 | | Professional Services | 11/30/2014 | 191206 | | (432.93) | | AA | | Discounts |
| | 520835 | | Professional Services | 11/30/2014 | 191206 | | (56.08) | | AA | | Discounts |
| | 520840 | | Security Services | 9/5/2014 | 45732935 | 783558 | 10,847.97 | 1 | AA | Moore Security Services | Armed Security Officers at leased office located at 1644 W. Walnut. |
| | 520840 | | Security Services | 10/7/2014 | 45749062 | 783558 | 10,847.97 | 1 | AA | Moore Security Services | Armed Security Officers at leased office located at 1644 W. Walnut. |
| | 520840 | | Security Services | 11/13/2014 | 45765836 | 783558 | 11,306.72 | 1 | AA | Moore Security Services | Armed Security Officers at leased office located at 1644 W. Walnut. |
| | 521055 | | Consultation Services | 9/5/2014 | 45732932 | 811512 | 3,194.64 | 1 | AA | Gateway Foundation | Court Ordered Substance Abuse Counseling |
| | 521055 | | Consultation Services | 9/17/2014 | 45738884 | 783019 | 126.72 | 1 | AA | Deer Rehabilitation Services | Court Ordered Substance Abuse Counseling |

| Job Cost Code | Cost Type | 90 101 Supervisory And Clerical | Description | G/L Date | Doc # | Address # | Amount | Units | L T | Vendor | Justification for Expenditure |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 521055 | | Consultation Services | 9/17/2014 | 45738886 | 811512 | 1,892.40 | 1 | AA | Gateway Foundation | Court Ordered Substance Abuse Counseling |
| | 521055 | | Medical Consultation | 9/24/2014 | 45742743 | 81620 | 228.00 | 1 | AA | A Safe Haven | Court Ordered Substance Abuse Counseling |
| | 521055 | | Medical Consultation | 9/24/2014 | 45742758 | 462250 | 2,310.45 | 1 | AA | Women's Treatment Center | Court Ordered Substance Abuse Counseling |
| | 521055 | | Consultation Services | 9/24/2014 | 45742762 | 462250 | 1,004.25 | 1 | AA | Women's Treatment Center | Court Ordered Substance Abuse Counseling |
| | 521055 | | Medical Consultation | 9/24/2014 | 45742748 | 811512 | 21,478.20 | 1 | AA | Gateway Foundation | Court Ordered Substance Abuse Counseling |
| | 521055 | | September Discounts | 9/30/2014 | 189714 | | (16.11) | | AA | | |
| | 521055 | | September Discounts | 9/30/2014 | 189714 | | (2.53) | | AA | | |
| | 521055 | | Consultation Services | 10/7/2014 | 45749066 | 77139 | 5,338.60 | 1 | AA | South Suburban Council on Alcohol | Court Ordered Substance Abuse Counseling |
| | 521055 | | Consultation Services | 10/7/2014 | 45749045 | 78914 | 873.04 | 1 | AA | Cornell Interventions Inc. | Court Ordered Substance Abuse Counseling |
| | 521055 | | Consultation Services | 10/7/2014 | 45749058 | 81581 | 279.90 | 1 | AA | McDermott Center | Court Ordered Substance Abuse Counseling |
| | 521055 | | Consultation Services | 10/7/2014 | 45749061 | 81581 | 889.20 | 1 | AA | McDermott Center | Court Ordered Substance Abuse Counseling |
| | 521055 | | Consultation Services | 10/7/2014 | 45749056 | 81746 | 1,847.20 | 1 | AA | Healthcare Alternative Systems | Court Ordered Substance Abuse Counseling |
| | 521055 | | Consultation Services | 10/7/2014 | 45749077 | 745251 | 698.72 | 1 | AA | Universal Family Connection Inc. | Court Ordered Substance Abuse Counseling |
| | 521055 | | Consultation Services | 10/17/2014 | 45753503 | 78914 | 300.00 | 1 | AA | Cornell Interventions Inc. | Court Ordered Substance Abuse Counseling |
| | 521055 | | Consultation Services | 10/17/2014 | 45753501 | 78914 | 1,800.00 | 1 | AA | Cornell Interventions Inc. | Court Ordered Substance Abuse Counseling |
| | 521055 | | Consultation Services | 10/17/2014 | 45753506 | 78914 | 351.68 | 1 | AA | Cornell Interventions Inc. | Court Ordered Substance Abuse Counseling |
| | 521055 | | Medical Consultation | 10/17/2014 | 45753514 | 81581 | 792.32 | 1 | AA | McDermott Center | Court Ordered Substance Abuse Counseling |

| Job Cost Code | Cost Type | 90 101 Supervisory And Clerical | Description | G/L Date | Doc # | Address # | Amount | Units | L T | Vendor | Justification for Expenditure |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 521055 | | Consultation Services | 10/17/2014 | 45753511 | 783019 | 752.40 | 1 | AA | Deer Rehabilitation Services | Court Ordered Substance Abuse Counseling |
| | 521055 | | Medical Consultation | 10/17/2014 | 45753513 | 811512 | 5,804.35 | 1 | AA | Gateway Foundation | Court Ordered Substance Abuse Counseling |
| | 521055 | | Consultation Services | 10/24/2014 | 45756081 | 81620 | 91.20 | 1 | AA | A Safe Haven LLC | Court Ordered Substance Abuse Counseling |
| | 521055 | | Medical Consultation | 10/24/2014 | 45756083 | 81620 | 777.72 | 1 | AA | A Safe Haven LLC | Court Ordered Substance Abuse Counseling |
| | 521055 | | Consultation Services | 10/24/2014 | 45756091 | 745251 | 592.80 | 1 | AA | Universal Family Connection Inc. | Court Ordered Substance Abuse Counseling |
| | 521055 | | Oct Discounts | 10/31/2014 | 191084 | | (35.20) | | AA | | |
| | 521055 | | Oct Discounts | 10/31/2014 | 191084 | | (15.05) | | AA | | |
| | 521055 | | Consultation Services | 11/3/2014 | 45759768 | 77139 | 1,690.84 | 1 | AA | South Suburban Council on Alcohol | Court Ordered Substance Abuse Counseling |
| | 521055 | | Consultation Services | 11/3/2014 | 45759760 | 81746 | 1,444.70 | 1 | AA | Healthcare Alternative Systems | Court Ordered Substance Abuse Counseling |
| | 521055 | | Medical Consultation | 11/14/2014 | 45766475 | 78914 | 10,102.89 | 1 | AA | Cornell Interventions | Court Ordered Substance Abuse Counseling |
| | 521055 | | Medical Consultation | 11/14/2014 | 45766482 | 81581 | 311.12 | 1 | AA | McDermott Center | Court Ordered Substance Abuse Counseling |
| | 521055 | | Consultation Services | 11/14/2014 | 45766484 | 81581 | 136.80 | 1 | AA | McDermott Center | Court Ordered Substance Abuse Counseling |
| | 521055 | | Consultation Services | 11/14/2014 | 45766477 | 783019 | 478.80 | 1 | AA | Deer Rehabilitation Services | Court Ordered Substance Abuse Counseling |
| | 521055 | | Consultation Services | 11/24/2014 | 45772965 | 78914 | 606.08 | 1 | AA | Cornell Interventions | Court Ordered Substance Abuse Counseling |
| | 521055 | | Consultation Services | 11/24/2014 | 45772996 | 81620 | 1,377.45 | 1 | AA | A Safe Haven LLC | Court Ordered Substance Abuse Counseling |
| | 521055 | | Medical Consultation | 11/24/2014 | 45772972 | 81746 | 835.54 | 1 | AA | Healthcare Alternative Systems | Court Ordered Substance Abuse Counseling |
| | 521055 | | Consultation Services | 11/24/2014 | 45772979 | 734998 | 1,450.00 | 1 | AA | Marcy Pritzen | Court Ordered Substance Abuse Counseling |
| | 521055 | | Consultation Services | 11/24/2014 | 45772980 | 734998 | 55.00 | 1 | AA | Marcy Pritzen | Court Ordered Substance Abuse Counseling |
| | 521055 | | Medical Consultation | 11/24/2014 | 45772983 | 734998 | 110.00 | 1 | AA | Marcy Pritzen | Court Ordered Substance Abuse Counseling |

| Job Cost Code | Cost Type | 90 101 Supervisory And Clerical | Description | G/L Date | Doc # | Address # | Amount | Units | L T | Vendor | Justification for Expenditure |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 521055 | | Consultation Services | 11/24/2014 | 45772986 | 734998 | 110.00 | 1 | AA | Marcy Pritzen | Court Ordered Substance Abuse Counseling |
| | 521055 | | Medical Consultation | 11/24/2014 | 45772988 | 734998 | 550.00 | 1 | AA | Marcy Pritzen | Court Ordered Substance Abuse Counseling |
| | 521055 | | Medical Consultation | 11/24/2014 | 45772991 | 734998 | 131.00 | 1 | AA | Marcy Pritzen | Court Ordered Substance Abuse Counseling |
| | 521055 | | Medical Consultation | 11/24/2014 | 45773002 | 745251 | 410.40 | 1 | AA | Universal Family Connection Inc. | Court Ordered Substance Abuse Counseling |
| | 521055 | | Consultation Services | 11/24/2014 | 45773003 | 745251 | 250.00 | 1 | AA | Universal Family Connection Inc. | Court Ordered Substance Abuse Counseling |
| | 521055 | | Consultation Services | 11/30/2014 | 191207 | | (22.80) | | AA | | Discounts |
| | 521055 | | Consultation Services | 11/30/2014 | 191207 | | (9.58) | | AA | | Discounts |
| | 521055 | | Consultation Services | 11/30/2014 | 191206 | | (22.80) | | AA | | Discounts |
| | 521055 | | Consultation Services | 11/30/2014 | 191206 | | (9.58) | | AA | | Discounts |
| | 521210 | | Lab Related Services | 9/5/2014 | 45732926 | 76643 | 27,171.80 | 1 | AA | Accu Lab Medical Testing | Court Ordered Drug Testing |
| | 521210 | | Lab Related Services | 10/7/2014 | 45749039 | 76643 | 31,386.75 | 1 | AA | Accu Lab Medical Testing | Court Ordered Drug Testing |
| | 521210 | | Lab Related Services | 11/7/2014 | 45763854 | 76643 | 31,927.40 | 1 | AA | Accu Lab Medical Testing | Court Ordered Drug Testing |
| | 530605 | | Office Supplies | 9/5/2014 | 45732883 | 82061 | 1,143.75 | 1 | AA | Warehouse Direct | Office Supplies |
| | 530605 | | Office Supplies | 9/5/2014 | 45732922 | 82585 | 549.45 | 1 | AA | WW Grainger | Storage Cabinet |
| | 530605 | | Office Supplies | 9/5/2014 | 45732922 | 82585 | 896.86 | 1 | AA | WW Grainger | Storage Cabinet |
| | 530605 | | Office Supplies | 9/12/2014 | 45737618 | 75094 | 344.12 | 1 | AA | A Rifkin Co. | Cashier Bags |
| | 530605 | | Office Supplies | 9/12/2014 | 45737620 | 817224 | 576.99 | 1 | AA | DS Services of America | Bottled Water |
| | 530605 | | Office Supplies | 9/12/2014 | 45737615 | 8000005 | 82.06 | 1 | AA | Adult Probation | Office Supplies |
| | 530605 | | Office Supplies | 9/19/2014 | 45741233 | 82061 | 300.00 | 1 | AA | Warehouse Direct | Water Coolers |
| | 530605 | | Office Supplies | 9/19/2014 | 45741231 | 92283 | 1,284.72 | 1 | AA | Anixter, Inc. | Wall phone for Pretrial Services |
| | 530605 | | Office Supplies | 9/24/2014 | 45742736 | 855159 | 285.07 | 1 | AA | Independent Stationers | Water Cooler |

| Job Cost Code | Cost Type | 90 101 Supervisory And Clerical | Description | G/L Date | Doc # | Address # | Amount | Units | L T | Vendor | Justification for Expenditure |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 530605 | | Office Supplies | 10/7/2014 | 45749035 | 855159 | 44.04 | 1 | AA | Independent Stationers | Labels |
| | 530605 | | Office Supplies | 10/14/2014 | 45750914 | 82014 | 517.00 | 1 | AA | Uline | Hand trucks |
| | 530605 | | Office Supplies | 10/14/2014 | 45750916 | 750935 | 600.00 | 1 | AA | Kenneth Young Center | Mental Health Billing System |
| | 530605 | | Office Supplies | 10/14/2014 | 45750989 | 750935 | 600.00 | 1 | AA | Kenneth Young Center | Mental Health Billing System |
| | 530605 | | Office Supplies | 10/14/2014 | 45753172 | 82061 | 214.50 | 1 | AA | Warehouse Direct | Office Supplies |
| | 530605 | | Office Supplies | 10/17/2014 | 45753176 | 82061 | 858.00 | 1 | AA | Warehouse Direct | Orthopedic Chair |
| | 530605 | | Office Supplies | 10/17/2014 | 45753485 | 855159 | 11.70 | 1 | AA | Independent Stationers | Steno notebooks |
| | 530605 | | Office Supplies | 10/17/2014 | 45753485 | 855159 | 11.00 | 1 | AA | Independent Stationers | Ruled desk pads |
| | 530605 | | Office Supplies | 10/17/2014 | 45743485 | 855159 | 11.77 | 1 | AA | Independent Stationers | Surge protectors |
| | 530605 | | Office Supplies | 10/17/2014 | 45752181 | 8000005 | 8.65 | 1 | AA | Adult Probation | Reimburse employee for purchase of office supplies |
| | 530605 | | Office Supplies | 10/20/2014 | 45753649 | 381928 | 172.36 | 1 | AA | Wendy Drake | Training Supplies |
| | 530605 | | Office Supplies | 10/24/2014 | 45755890 | 379798 | 75.69 | 1 | AA | Maureen Noonan | Street Guides |
| | 530605 | | Office Supplies | 10/29/2014 | 45756968 | 855862 | 427.50 | 1 | AA | Office Depot | Calendars |
| | 530605 | | Office Supplies | 10/31/2014 | 45758992 | 778133 | 31.50 | 1 | AA | Durable Mecco | Notary Stamp |
| | 530605 | | Office Supplies | 11/3/2014 | 45759734 | 75986 | 340.72 | 1 | AA | Inter City Supply | Storage boxes |
| | 530605 | | Office Supplies | 11/3/2014 | 45759736 | 855862 | 68.99 | 1 | AA | Office Depot | Counter top water cooler |
| | 530605 | | Office Supplies | 11/3/2014 | 45759738 | 855862 | 27.09 | 1 | AA | Office Depot | File dividers |
| | 530605 | | Office Supplies | 11/3/2014 | 45759741 | 855862 | 12.58 | 1 | AA | Office Depot | Pre-inked stamps |
| | 530605 | | Office Supplies | 11/3/2014 | 45763850 | 855862 | 41.70 | 1 | AA | Office Depot | Office Supplies |
| | 530605 | | Office Supplies | 11/14/2014 | 45766128 | 75983 | 233.27 | 1 | AA | Jansco | Training Supplies |
| | 530605 | | Office Supplies | 11/14/2014 | 45766134 | 95899 | 524.55 | 1 | AA | Seton | Cashier Bags |
| | 530605 | | Office Supplies | 11/14/2014 | 45766121 | 564302 | 78.35 | 1 | AA | Pitney Bowes | Stamp machine supplies |
| | 530605 | | Office Supplies | 11/14/2014 | 45766115 | 750935 | 600.00 | 1 | AA | Kenneth Young Center | Mental Health Billing System |
| | 530605 | | Office Supplies | 11/14/2014 | 45766094 | 778133 | 31.00 | 1 | AA | Durable Mecco | Notary Stamp |
| | 530605 | | Office Supplies | 11/14/2014 | 45766103 | 778133 | 31.00 | 1 | AA | Durable Mecco | Notary Stamp |
| | 530605 | | Office Supplies | 11/14/2014 | 45766107 | 855470 | 40.22 | 1 | AA | Books a Millon | Training Books |
| | 530605 | | Office Supplies | 11/14/2014 | 45766110 | 855470 | 60.33 | 1 | AA | Books a Millon | Training Books |
| | 530605 | | Office Supplies | 11/14/2014 | 45766113 | 855470 | 43.22 | 1 | AA | Books a Millon | Training Books |

| Job Cost Code | Cost Type | 90 101 Supervisory And Clerical | Description | G/L Date | Doc # | Address # | Amount | Units | L T | Vendor | Justification for Expenditure |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 530605 | | Office Supplies | 11/14/2014 | 45766465 | 855862 | 171.38 | 1 | AA | Office Depot | Office Supplies |
| | 530605 | | Office Supplies | 11/19/2014 | 45768401 | 82061 | 744.00 | 1 | AA | Warehouse Direct | Office Supplies |
| | 530605 | | Office Supplies | 11/19/2014 | 45768403 | 82061 | 358.00 | 1 | AA | Warehouse Direct | Desk lamps and pads |
| | 530605 | | Office Supplies | 11/19/2014 | 45768399 | 778133 | 31.00 | 1 | AA | Durable Mecco | Notary Stamp |
| | 530605 | | Office Supplies | 11/19/2014 | 45768400 | 778133 | 31.00 | 1 | AA | Durable Mecco | Notary Stamp |
| | 530605 | | Office Supplies | 11/19/2014 | 45768402 | 810357 | 43.95 | 1 | AA | Epolice | Badge Holder |
| | 530605 | | Office Supplies | 11/19/2014 | 45768404 | 855470 | 20.11 | 1 | AA | Books a Millon | Books purchased for Training |
| | 530605 | | Office Supplies | 11/19/2014 | 45768398 | 1102768 | 87.17 | 1 | AA | Kappa Map Group | Street Guides |
| | 530605 | | Office Supplies | 11/24/2014 | 45772911 | 855862 | 73.98 | 1 | AA | Office Depot | Labels |
| | 530605 | | Office Supplies | 11/24/22014 | 45772913 | 855862 | 55.99 | 1 | AA | Office Depot | Accordian Files for HR |
| | 530605 | | Office Supplies | 11/24/2014 | 45772914 | 855862 | 335.94 | 1 | AA | Office Depot | Accordian Files for HR |
| | 530605 | | Office Supplies | 11/24/2014 | 45772915 | 855862 | 167.97 | 1 | AA | Office Depot | Accordian Files for HR |
| | 530605 | | Office Supplies | 11/29/2014 | 191375 | | 5.00 | | AA | | employee reimbursements |
| | 530605 | | Office Supplies | 11/29/2014 | 191376 | | 5.00 | | AA | | employee reimbursements |
| | 530605 | | Office Supplies | 11/29/2014 | 191376 | | (5.00) | | AA | | employee reimbursements |
| | 530645 | | Books Periodicals Supplies | 10/31/2014 | 45758994 | 85073 | 2,222.00 | 1 | AA | Mult-Health Systems | LSI Forms |
| | 530645 | | Books Periodicals Supplies | 11/7/2014 | 45763859 | 855862 | 26.97 | 3 | AA | Office Depot | Pens |
| | 530645 | | Books Periodicals Supplies | 11/7/2014 | 45763853 | 855862 | 89.58 | 2 | AA | Office Depot | Slanted file holder |
| | 530645 | | Books Periodicals Supplies | 11/14/2014 | 45766373 | 85073 | 7,436.00 | 1 | AA | Mult-Health Systems | LSI Forms |
| | 530645 | | Books Periodicals Supplies | 11/14/2014 | 45766454 | 855862 | 45.99 | 1 | AA | Office Depot | Labels |
| | 530645 | | Books Periodicals Supplies | 11/14/2014 | 45766456 | 855862 | 391.93 | 7 | AA | Office Depot | Accordian Files for HR |

| Job Cost Code | Cost Type | 90 101 Supervisory And Clerical | Description | G/L Date | Doc # | Address # | Amount | Units | L T | Vendor | Justification for Expenditure |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 530645 | | Books Periodicals Supplies | 11/14/2014 | 45766458 | 855862 | 335.94 | 6 | AA | Office Depot | Accordian Files for HR |
| | 530645 | | Books Periodicals Supplies | 11/14/2014 | 45766460 | 855862 | 335.94 | 6 | AA | Office Depot | Accordian Files for HR |
| | 530645 | | Books Periodicals Supplies | 11/14/2014 | 45766462 | 855862 | 335.94 | 6 | AA | Office Depot | Accordian Files for HR |
| | 530645 | | Books Periodicals Supplies | 11/14/2014 | 45766470 | 855862 | 671.88 | 12 | AA | Office Depot | Accordian Files for HR |
| | 530645 | | Books Periodicals Supplies | 11/24/2014 | 45772912 | 855862 | 1,198.00 | 2 | AA | Office Depot | Epson Projector - Training |
| | 530705 | | Paper | 9/5/2014 | 45732921 | 833723 | 335.00 | 10 | AA | Montenegro Paper | Paper |
| | 530705 | | Paper | 9/17/2014 | 45738871 | 833723 | 1,340.00 | 40 | AA | Montenegro Paper | Paper |
| | 530705 | | Paper | 9/17/2014 | 45738873 | 833723 | 670.00 | 20 | AA | Montenegro Paper | Paper |
| | 530705 | | Paper | 9/17/2014 | 45738874 | 833723 | 51.50 | 1 | AA | Montenegro Paper | Paper |
| | 530705 | | Paper | 9/24/2014 | 45742734 | 833723 | 51.50 | 1 | AA | Montenegro Paper | Paper |
| | 530705 | | Paper | 10/17/2014 | 45753486 | 833723 | 2,010.00 | 60 | AA | Montenegro Paper | Paper |
| | 530705 | | Paper | 10/24/2014 | 45756070 | 833723 | 670.00 | 20 | AA | Montenegro Paper | Paper |
| | 530705 | | Paper | 11/3/2014 | 45759743 | 833723 | 670.00 | 20 | AA | Montenegro Paper | Paper |
| | 530705 | | Paper | 11/7/2014 | 45763849 | 833723 | 670.00 | 20 | AA | Montenegro Paper | Paper |
| | 530705 | | Paper | 11/7/2014 | 4563851 | 833723 | 2,010.00 | 60 | AA | Montenegro Paper | Paper |
| | 530705 | | Paper | 11/14/2014 | 45766464 | 833723 | 670.00 | 20 | AA | Montenegro Paper | Paper |

| Job Cost Code | Cost Type | 90 101 Supervisory And Clerical | Description | G/L Date | Doc # | Address # | Amount | Units | L T | Vendor | Justification for Expenditure |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 530705 | | Paper | 11/14/2014 | 45766468 | 833723 | 335.00 | 10 | AA | Montenegro Paper | Paper |
| | 531660 | | Computer Operation Supplies | 11/3/2014 | 45759732 | 81825 | 5,736.84 | 1 | AA | CDW Govermnet LLC | Statistical Software |
| | 531670 | | Computer Operation Supplies | 9/12/2014 | 45737617 | 83490 | 145.86 | 1 | AA | Tiger Direct | Computer Hard Drive |
| | 531670 | | Computer Operation Supplies | 11/19/2014 | 45768394 | 83490 | 84.66 | 1 | AA | Tiger Direct | Flash Drives |
| | 531670 | | Computer Operation Supplies | 11/19/2014 | 45771847 | 83490 | 58.99 | 1 | AA | Tiger Direct | Flash Drives |
| | 531670 | | Computer Operation Supplies | 11/20/2014 | 45771852 | 83490 | 58.99 | 1 | AA | Tiger Direct | Flash Drives |
| | 531670 | | Computer Operation Supplies | 11/24/2014 | 45772916 | 819633 | 1,201.32 | 1 | AA | MoreDirect Inc. | Toner Cartridges |
| | 580035 | | Bank Fees | 9/25/2014 | 45743287 | 833760 | 945.88 | 1 | AA | BMO Harris | Bank Fees |
| | 580035 | | Bank Fees | 10/24/2014 | 45755892 | 833760 | 1,135.08 | 1 | AA | BMO Harris | Bank Fees |
| | 580035 | | Charge back | 11/7/2014 | 45763898 | 94682 | 183,284.49 | 1 | AA | Cook County | Public Act 97-0761: Probation Fees transferred from fund 532 to Corporate budget 280. |
| | 580035 | | Charge back | 11/7/2014 | 45763898 | 94682 | (183,284.49) | 1 | AA | Cook County | Public Act 97-0761: Probation Fees transferred from fund 532 to Corporate budget 280. |
| | 580035 | | Charge back | 11/13/2014 | 190492 | | 183,284.49 | | AA | | Public Act 97-0761: Probation Fees transferred from fund 532 to Corporate budget 280. |
| | 580270 | | Charge back | 9/30/2014 | 189638 | | 11,893.50 | | 1 | Cook County | County admin fees |
| | 580270 | | Charge back | 10/31/2014 | 190716 | | 11,893.50 | | 1 | Cook County | County admin fees |
| | 580270 | | Charge back | 11/26/2014 | 191551 | | 11,893.50 | | 1 | Cook County | County admin fees |

| Job Cost Code | Cost Type | 90 101 Supervisory And Clerical | Description | G/L Date | Doc # | Address # | Amount | Units | L T | Vendor | Justification for Expenditure |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Total quarter activity | | $ 717,403.65 | | | | |

J o b 5321453 532 101 Administration

From Date 12/1/2013
Thru Date 11/30/2014

| Cost Code | Cost Type | Description | Description | G/L Date | D T | Doc Number | Address Number | Purchase Order | Amount | Units | L T | Sub-ledger | S T | Vendor |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 501580 | CC Pension 174 M1<br>14 mail 1/10 | | 12/30/2013 | CB | 181301 | | | | | AA | | | |
| | | CC Pension 174 M2<br>14 mail 1/10 | | 1/30/2014 | CB | 181302 | | | | | AA | | | |
| | | CC Pension 174 M3<br>14 AG 1/10 | | 2/27/2014 | CB | 181974 | | | | | AA | | | |
| | | CC Pension 174 M4<br>14 AG 1/10 | | 3/27/2014 | CB | 182789 | | | | | AA | | | |
| | | CC Pension 174 M5<br>14 AG 1/10 | | 4/29/2014 | CB | 183410 | | | | | AA | | | |
| | | CC Pension 174 M6<br>14 AG 1/10 | | 5/30/2014 | CB | 184666 | | | | | AA | | | |
| | | CC Pension 174 M7<br>14 AG 1/10 | | 6/30/2014 | CB | 185588 | | | | | AA | | | |
| | | CC Pension 174 M8<br>14 AG 1/10 | | 7/31/2014 | CB | 186642 | | | | | AA | | | |
| | | CC Pension 174 M9<br>14 AG 1/10 | | 8/29/2014 | CB | 188462 | | | | | AA | | | |
| | | CC Pension 174 M10<br>14 AG 1/10 | | 9/30/2014 | CB | 189639 | | | | | AA | | | |
| | | CC Pension 174 M11<br>14 AG 1/10 | | 10/31/2014 | CB | 190719 | | | | | AA | | | |
| | | CC Pension 174 M12<br>14 AG 1/10 | | 11/26/2014 | CB | 191552 | | | | | AA | | | |
| | | | Cost Type | 501580 | Pension | | | | .00 | .00 | | | | |
| | 501775 | Nat'l Assn of<br>Pretrial Service | TRAINING/REGISTRAT<br>ION | 7/23/2014 | PV | 45713510 | 807052 | 00270276 | 3,375.00 | 1.00 | AA | | | Nat'l Assn of Pretri |
| | | | Cost Type | 501775 | Seminar for Professional Empl. | | | | 3,375.00 | 1.00 | | | | |
| | 501930 | Center for Applied<br>Psychology | psych screening | 12/13/2013 | PV | 45615924 | 777314 | 00251648 | 385.00 | 1.00 | AA | | | Center for Applied P |
| | | CMI Inc | Training/Intox<br>kits | 3/20/2014 | PV | 45659474 | 733965 | 00258510 | 3,780.00 | 1.00 | AA | | | CMI Inc |
| | | Hall, Ali | Training:<br>Facilitator Fee | 5/1/2014 | PV | 45679630 | 849560 | 00262979 | 3,000.00 | 1.00 | AA | | | Hall, Ali |
| | | Holiday Inn -<br>Countryside | TRAINING: A/V<br>SPACE RENTAL | 5/16/2014 | PV | 45685316 | 92594 | 00264553 | 840.00 | 1.00 | AA | | | Holiday Inn - Countr |
| | | Holiday Inn -<br>Countryside | TRAINING: A/V<br>SPACE RENTAL | 5/16/2014 | PV | 45685317 | 92594 | 00264493 | 1,782.45 | 1.00 | AA | | | Holiday Inn - Countr |
| | | Holiday Inn - | TRAINING: A/V | 5/16/2014 | PV | 45685318 | 92594 | 00264494 | 809.80 | 1.00 | AA | | | Holiday Inn - Countr |

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From Date 12/1/2013
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| Cost Code | Cost Type | Description | Description | G/L Date | D T | Doc Number | Address Number | Purchase Order | Amount | Units | L T | Sub-ledger | S T | Vendor |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Countryside | SPACE RENTAL | | | | | | | | | | | |
| | | Prairie State College | TRAINING: CONFERENCE 2014 | 5/28/2014 | PV | 45691061 | 79510 | 00265389 | 2,400.00 | 1.00 | AA | | | Prairie State Colleg |
| | | North East Multi Regional Trai | Training | 6/27/2014 | PV | 45704448 | 76848 | 00268314 | 900.00 | 1.00 | AA | | | North East Multi Reg |
| | | North East Multi Regional Trai | CUST: #514 | 7/16/2014 | PV | 45710800 | 76848 | 00269811 | 900.00 | 1.00 | AA | | | North East Multi Reg |
| | | North East Multi Regional Trai | CUSTOMER: #514 | 8/14/2014 | PV | 45722996 | 76848 | 00272424 | 1,125.00 | 1.00 | AA | | | North East Multi Reg |
| | | North East Multi Regional Trai | CUSTOMER: #514 | 8/14/2014 | PV | 45723002 | 76848 | 00272424 | 1,125.00 | 1.00 | AA | | | North East Multi Reg |
| | | North East Multi Regional Trai | CUSTOMER: #514 | 8/14/2014 | PV | 45723005 | 76848 | 00272424 | 900.00 | 1.00 | AA | | | North East Multi Reg |
| | | Fred Pryor Seminars | WORKSHOPS | 8/14/2014 | PV | 45722993 | 95691 | 00272423 | 1,990.00 | 1.00 | AA | | | Fred Pryor Seminars |
| | | Sullivan, Gale P | TRAINING/FACILITAT OR FEE | 8/28/2014 | PV | 45728910 | 729351 | 00273635 | 700.00 | 1.00 | AA | | | Sullivan, Gale P |
| | | TASC | TRAINING | 8/28/2014 | PV | 45728920 | 797517 | 00273640 | 750.00 | 1.00 | AA | | | TASC |
| | | TASC | TRAINING | 8/28/2014 | PV | 45728921 | 797517 | 00273640 | 2,250.00 | 1.00 | AA | | | TASC |
| | | Sober Camel | TRAINING/GRADUATIO N GIFTS | 9/12/2014 | PV | 45737616 | 838116 | 00274942 | 1,908.25 | 1.00 | AA | | | Sober Camel |
| | | Prairie State College | TRAINING/FACILITAT OR FEE | 9/19/2014 | PV | 45741229 | 79510 | 00275397 | 1,200.00 | 1.00 | AA | | | Prairie State Colleg |
| | | Prairie State College | Training/Faciliato r Fee | 10/14/2014 | PV | 45750912 | 79510 | 00277165 | 3,000.00 | 1.00 | AA | | | Prairie State Colleg |
| | | PESI Healthcare | Training/Registrat ion | 10/14/2014 | PV | 45750990 | 723850 | 00277182 | 189.99 | 1.00 | AA | | | PESI Healthcare |
| | | PESI Healthcare | Training/Registrat ion | 10/14/2014 | PV | 45750991 | 723850 | 00277182 | 199.99 | 1.00 | AA | | | PESI Healthcare |
| | | PESI Healthcare | Training/Registrat ion | 10/14/2014 | PV | 45750993 | 723850 | 00277182 | 199.99 | 1.00 | AA | | | PESI Healthcare |
| | | TASC | Training/Faciliato r Fee | 10/14/2014 | PV | 45750910 | 797517 | 00277168 | 1,500.00 | 1.00 | AA | | | TASC |
| | | Baugh, Sylvester | Training/Faciliato r Fee | 10/14/2014 | PV | 45750909 | 802421 | 00277170 | 1,200.00 | 1.00 | AA | | | Baugh, Sylvester |
| | | PESI Healthcare | Registration/Megan Cericola | 10/17/2014 | PV | 45753183 | 723850 | 00277454 | 189.99 | 1.00 | AA | | | PESI Healthcare |
| | | Sullivan, Gale P | Facilitator Fee/Gale Sullivan | 10/17/2014 | PV | 45753170 | 729351 | 00277448 | 700.00 | 1.00 | AA | | | Sullivan, Gale P |

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| Cost Code | Cost Type | Description | Description | G/L Date | D T | Doc Number | Address Number | Purchase Order | Amount | Units | L T | Sub-ledger | S T | Vendor |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 501930 | DeLair, Sidney C | Facilitator Fee/Sidney Delair | 10/17/2014 | PV | 45753169 | 818925 | 00277447 | 1,200.00 | 2.00 | AA | | | DeLair, Sidney C |
| | | Prairie State College | TRAINING: FACILITATOR FEE | 10/24/2014 | PV | 45755894 | 79510 | 00278131 | 3,000.00 | 1.00 | AA | | | Prairie State Colleg |
| | | Holiday Inn - Countryside | TRAINING/FACILITY RENTAL | 10/24/2014 | PV | 45755893 | 92594 | 00278129 | 625.00 | 1.00 | AA | | | Holiday Inn - Countr |
| | | PESI Healthcare | TRAINING: REGISTRATIONS | 10/31/2014 | PV | 45758993 | 723850 | 00278976 | 759.96 | 1.00 | AA | | | PESI Healthcare |
| | | Sullivan, Gale P | Training/Facilitator Fee | 11/14/2014 | PV | 45766141 | 729351 | 00280701 | 1,400.00 | 1.00 | AA | | | Sullivan, Gale P |
| | | Sullivan, Gale P | Training/Facilitator Fee | 11/14/2014 | PV | 45766148 | 729351 | 00280701 | 1,400.00 | 1.00 | AA | | | Sullivan, Gale P |
| | | Holiday Inn - Countryside | Training: Room rental | 11/19/2014 | PV | 45768396 | 92594 | 00281137 | 285.00 | 1.00 | AA | | | Holiday Inn - Countr |
| | | Fred Pryor Seminars | Training/Registration | 11/19/2014 | PV | 45768406 | 95691 | 00281147 | 49.00 | 1.00 | AA | | | Fred Pryor Seminars |
| | | Fred Pryor Seminars | Training/Registration | 11/19/2014 | PV | 45768407 | 95691 | 00281147 | 79.00 | 1.00 | AA | | | Fred Pryor Seminars |
| | | North East Multi Regional Trai | Customer : #514 | 11/20/2014 | PV | 45771855 | 76848 | 00281346 | 900.00 | 1.00 | AA | | | North East Multi Reg |
| | | Baugh, Sylvester | Training/Facilitator Fee | 11/21/2014 | PV | 45772154 | 802421 | 00281454 | 1,800.00 | 1.00 | AA | | | Baugh, Sylvester |
| | | Baugh, Sylvester | Training/Facilitator Fee | 11/21/2014 | PV | 45772155 | 802421 | 00281454 | 1,200.00 | 1.00 | AA | | | Baugh, Sylvester |
| | | | Cost Type | 501930 | | Trng Program For Staff | | | 46,623.42 | 39.00 | | | | |
| | 501980 | Payroll Labor Distribution | 5000675-7_E1 to OW SYNC | 11/15/2014 | T2 | 190892 | | | 788.45 | | AA | | | |
| | | Mt Prospect Vac *was*Destinati | Customer: #7738903456 | 11/20/2014 | PV | 45771856 | 719040 | 00281347 | 130.79 | 1.00 | AA | | | Mt Prospect Vac *was |
| | | Mt Prospect Vac *was*Destinati | Customer: #7738903456 | 11/20/2014 | PV | 45771859 | 719040 | 00281347 | 618.20 | 1.00 | AA | | | Mt Prospect Vac *was |
| | | | Cost Type | 501980 | | Transportation or Resident | | | 1,537.44 | 2.00 | | | | |
| | 520040 | Dunbar Armored Inc | ADDITIONAL ENCUMBRANCE | 4/15/2014 | PV | 45671882 | 803060 | 00187265 | 108.00 | 1.00 | AA | | | Dunbar Armored Inc |
| | | Dunbar Armored Inc | ADDITIONAL ENCUMBRANCE | 5/19/2014 | PV | 45685773 | 803060 | 00187265 | 108.00 | 1.00 | AA | | | Dunbar Armored Inc |
| | | Dunbar Armored Inc | ADDITIONAL ENCUMBRANCE | 6/24/2014 | PV | 45702161 | 803060 | 00187265 | 108.00 | 1.00 | AA | | | Dunbar Armored Inc |
| | | Dunbar Armored Inc | ADDITIONAL | 7/18/2014 | PV | 45712176 | 803060 | 00187265 | 108.00 | 1.00 | AA | | | Dunbar Armored Inc |

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| Cost Code | Cost Type | Description | Description | G/L Date | D T | Doc Number | Address Number | Purchase Order | Amount | Units | L T | Sub-ledger | S T | Vendor |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | ENCUMBRANCE | | | | | | | | | | | |
| | | Dunbar Armored Inc | ADDITIONAL ENCUMBRANCE | 8/19/2014 | PV | 45724413 | 803060 | 00187265 | 108.00 | 1.00 | AA | | | Dunbar Armored Inc |
| | | Dunbar Armored Inc | ADDITIONAL ENCUMBRANCE | 9/17/2014 | PV | 45738885 | 803060 | 00187265 | 108.00 | 1.00 | AA | | | Dunbar Armored Inc |
| | | Dunbar Armored Inc | ADDITIONAL ENCUMBRANCE | 10/17/2014 | PV | 45753512 | 803060 | 00187265 | 108.00 | 1.00 | AA | | | Dunbar Armored Inc |
| | | Dunbar Armored Inc | ADDITIONAL ENCUMBRANCE | 11/14/2014 | PV | 45766478 | 803060 | 00187265 | 108.00 | 1.00 | AA | | | Dunbar Armored Inc |
| | | | Cost Type | 520040 | | Armored Car Service | | | 864.00 | 8.00 | | | | |
| | 520270 | Adult Probation - Administrati | reimburse apd petty cash | 12/13/2013 | PV | 45615925 | 8000005 | 00251649 | 140.53 | 1.00 | AA | | | Adult Probation - Ad |
| | | United States Postal Service | Acct. 13237326 | 2/7/2014 | PV | 45642672 | 676551 | 00254467 | 23,000.00 | 1.00 | AA | | | United States Postal |
| | | United States Postal Service | Acct. #13237326 | 7/2/2014 | PV | 45706370 | 736119 | 00268891 | 15,000.00 | 1.00 | AA | | | United States Postal |
| | | | Cost Type | 520270 | | Postage | | | 38,140.53 | 3.00 | | | | |
| | 520290 | Fed Ex | Acct. #1390-2033-2 | 4/3/2014 | PV | 45666676 | 96616 | 00259977 | 90.42 | 1.00 | AA | | | Fed Ex |
| | | Fed Ex | ACCT. #1390-2033-2 | 7/16/2014 | PV | 45710805 | 96616 | 00269813 | 102.74 | 1.00 | AA | | | Fed Ex |
| | | Fed Ex | Acct. #1390-2033-2 | 10/17/2014 | PV | 45753179 | 96616 | 00277452 | 64.87 | 1.00 | AA | | | Fed Ex |
| | | Fed Ex | ACCT. #1390-2033-2 | 10/31/2014 | PV | 45759007 | 96616 | 00278980 | 64.87 | 1.00 | AA | | | Fed Ex |
| | | | Cost Type | 520290 | | Delivery Services | | | 322.90 | 4.00 | | | | |
| | 520395 | FYI AND ASSOCIATES INC | ADDITIONAL ENCUMBRANCE | 2/11/2014 | PV | 45643220 | 837264 | 00187232 | 895.01 | | AA | | | FYI AND ASSOCIATES I |
| | | FYI AND ASSOCIATES INC | ADDITIONAL ENCUMBRANCE | 3/17/2014 | PV | 45657627 | 837264 | 00187232 | 3,145.77 | | AA | | | FYI AND ASSOCIATES I |
| | | FYI AND ASSOCIATES INC | ADDITIONAL ENCUMBRANCE | 4/8/2014 | PV | 45668749 | 837264 | 00187232 | 3,145.77 | | AA | | | FYI AND ASSOCIATES I |
| | | FYI AND ASSOCIATES INC | ADDITIONAL ENCUMBRANCE | 5/15/2014 | PV | 45684957 | 837264 | 00187232 | 3,145.77 | | AA | | | FYI AND ASSOCIATES I |
| | | FYI AND ASSOCIATES INC | ADDITIONAL ENCUMBRANCE | 6/9/2014 | PV | 45695724 | 837264 | 00187232 | 4,346.56 | | AA | | | FYI AND ASSOCIATES I |
| | | FYI AND ASSOCIATES INC | JANITORIAL SERVICES | 7/18/2014 | PV | 45712177 | 837264 | 00188693 | 3,403.88 | | AA | | | FYI AND ASSOCIATES I |
| | | FYI AND ASSOCIATES INC | JANITORIAL SERVICES | 8/7/2014 | PV | 45720767 | 837264 | 00188693 | 3,568.20 | | AA | | | FYI AND ASSOCIATES I |
| | | FYI AND ASSOCIATES INC | JANITORIAL SERVICES | 9/5/2014 | PV | 45732931 | 837264 | 00188693 | 3,330.00 | | AA | | | FYI AND ASSOCIATES I |
| | | FYI AND ASSOCIATES | JANITORIAL | 10/7/2014 | PV | 45749052 | 837264 | 00188693 | 3,278.68 | | AA | | | FYI AND ASSOCIATES I |

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| Cost Code | Cost Type | Description | Description | G/L Date | D T | Doc Number | Address Number | Purchase Order | Amount | Units | L T | Sub-ledger | S T | Vendor |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | INC | SERVICES | | | | | | | | | | | |
| | | FYI AND ASSOCIATES INC | JANITORIAL SERVICES | 11/7/2014 | PV | 45763857 | 837264 | 00188693 | 3,458.65 | | AA | | | FYI AND ASSOCIATES I |
| | | | Cost Type | 520395 | | Contractual Mainten. Services | | | 31,718.29 | .00 | | | | |
| | 520480 | C T A | CTA/Transit Ride Tickets | 4/11/2014 | PV | 45670833 | 92138 | 00261051 | 400.00 | 1.00 | AA | | | C T A |
| | | Adult Prob Chgo CTA C65091 | | 5/19/2014 | JZ | 183891 | | | 5,807.25- | | AA | | | |
| | | C T A | CTA/VENTURE CARDS | 9/25/2014 | PV | 45743288 | 92138 | 00275717 | 18,000.00 | 1.00 | AA | | | C T A |
| | | C T A | cta/ventra cards | 10/17/2014 | PV | 45753168 | 92138 | 00277445 | 30,000.00 | 1.00 | AA | | | C T A |
| | | | Cost Type | 520480 | | Serv For Minor/Indigent | | | 42,592.75 | 3.00 | | | | |
| | 520495 | Cherokee Printing & Services I | receipt books | 1/10/2014 | PV | 45626875 | 75192 | 00252462 | 1,832.76 | 1.00 | AA | | | Cherokee Printing & |
| | | case planning #140037 | | 1/24/2014 | CB | 180624 | | | 645.00 | | AA | | | |
| | | electronic monitor #140053 | | 2/7/2014 | CB | 181055 | | | 903.69 | | AA | | | |
| | | Prt Bus Cards Inv#140411 | | 4/28/2014 | CB | 184072 | | | 838.00 | | AA | | | |
| | | Prt Cnty Care Post Inv#140477 | | 4/30/2014 | CB | 183145 | | | 985.25 | | AA | | | |
| | | Brochures,guides,l ogs,programs | | 5/13/2014 | CB | 183630 | | | 8,484.35 | | AA | | | |
| | | judicial guide #140731 | | 5/27/2014 | CB | 183988 | | | 8,484.35 | | AA | | | |
| | | Posters #140884 | | 6/25/2014 | CB | 185103 | | | 5,165.10 | | AA | | | |
| | | Business card 500 #141086 | | 7/9/2014 | CB | 185528 | | | 4,950.00 | | AA | | | |
| | | Deluxe Business Checks & Solut | Printing and Publishing | 7/16/2014 | PV | 45710801 | 95336 | 00269812 | 230.88 | 1.00 | AA | | | Deluxe Business Chec |
| | | BUSINESS CARD #141173 | | 8/14/2014 | CB | 186706 | | | 4,156.25 | | AA | | | |
| | | Cherokee Printing & Services I | PRINTING ORDER | 8/28/2014 | PV | 45728913 | 75192 | 00273637 | 1,691.50 | 1.00 | AA | | | Cherokee Printing & |
| | | CJ Adult Deluxe Bus C65811 | | 9/3/2014 | JZ | 187754 | | | 8.64- | | AA | | | |
| | | APD ARREST CHECK #141421 | | 9/5/2014 | CB | 187784 | | | 847.00 | | AA | | | |
| | | CASE DATA SHEET | | 10/14/2014 | CB | 189263 | | | 4,679.50 | | AA | | | |

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From Date 12/1/2013
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| Cost Code | Cost Type | Description | Description | G/L Date | D T | Doc Number | Address Number | Purchase Order | Amount | Units | L T | Sub-ledger | S T | Vendor |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | #141653 | | | | | | | | | | | | |
| | | LETTERHEAD HAYWOOD#141783 | | 11/26/2014 | CB | 191499 | | | 3,087.50 | | AA | | | |
| | | | Cost Type | 520495 | | Printing and Publishing | | | 46,972.49 | 3.00 | | | | |
| | 520735 | CNA Surety | Company #601 | 5/9/2014 | PV | 45682804 | 94420 | 00263777 | 614.68 | 1.00 | AA | | | CNA Surety |
| | | Hartford | Premium Fidelity, Bonds | 7/21/2014 | PV | 45712440 | 85226 | 00270079 | 1,052.00 | 1.00 | AA | | | Hartford |
| | | CNA Surety | COMPANY # 0601 | 9/19/2014 | PV | 45741227 | 94420 | 00275396 | 30.00 | 1.00 | AA | | | CNA Surety |
| | | CNA Surety | BOND POLICY 71585462N | 10/14/2014 | PV | 45750918 | 94420 | 00274945 | 30.00 | 1.00 | AA | | | CNA Surety |
| | | CNA Surety | BOND POLICY 71585467N | 10/14/2014 | PV | 45750922 | 94420 | 00274945 | 30.00 | 1.00 | AA | | | CNA Surety |
| | | CNA Surety | BOND POLICY 71585472N | 10/14/2014 | PV | 45750923 | 94420 | 00274945 | 30.00 | 1.00 | AA | | | CNA Surety |
| | | CNA Surety | BOND POLICY 71585479N | 10/14/2014 | PV | 45750924 | 94420 | 00274945 | 30.00 | 1.00 | AA | | | CNA Surety |
| | | CNA Surety | BOND POLICY 71595483N | 10/14/2014 | PV | 45750926 | 94420 | 00274945 | 30.00 | 1.00 | AA | | | CNA Surety |
| | | CNA Surety | COMPANY # 0601 | 10/31/2014 | PV | 45759004 | 94420 | 00278979 | 30.00 | 1.00 | AA | | | CNA Surety |
| | | | Cost Type | 520735 | | Premium Fidelity, Bonds | | | 1,876.68 | 9.00 | | | | |
| | 520835 | Kenneth Young Center | CIS Maintenance/Suppor t | 12/23/2013 | PV | 45621221 | 750935 | 00251840 | 600.00 | 1.00 | AA | | | Kenneth Young Center |
| | | Kenneth Young Center | cis maintenance/suppor t | 1/16/2014 | PV | 45629707 | 750935 | 00252674 | 600.00 | 1.00 | AA | | | Kenneth Young Center |
| | | LaFamilia Unida Agency | ADDITIONAL ENCUMBRANCE | 2/5/2014 | PV | 45639876 | 745250 | 00187360 | 367.50 | | AA | | | LaFamilia Unida Agen |
| | | 1640 PBMT LLC | Professional Services | 2/11/2014 | PV | 45643699 | 784676 | 00254625 | 173.94 | 1.00 | AA | | | 1640 PBMT LLC |
| | | Cognitive Behavioral Solutions | ADDITIONAL ENCUMBRANCE | 2/21/2014 | PV | 45647159 | 94790 | 00187319 | 2,835.00 | | AA | | | Cognitive Behavioral |
| | | Kenneth Young Center | mental health billing | 2/28/2014 | PV | 45650783 | 750935 | 00255704 | 600.00 | 1.00 | AA | | | Kenneth Young Center |
| | | Kenneth Young Center | mental health billing | 3/14/2014 | PV | 45657316 | 750935 | 00257288 | 600.00 | 1.00 | AA | | | Kenneth Young Center |
| | | Avance PC | ADDITIONAL ENCUMBRANCE | 3/17/2014 | PV | 45657622 | 745200 | 00187371 | 420.00 | | AA | | | Avance PC |

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| Cost Code | Cost Type | Description | Description | G/L Date | D T | Doc Number | Address Number | Purchase Order | Amount | Units | L T | Sub-ledger | S T | Vendor |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 520835 | LaFamilia Unida Agency | ADDITIONAL ENCUMBRANCE | 3/17/2014 | PV | 45657626 | 745250 | 00187360 | 2,505.00 | | AA | | | LaFamilia Unida Agen |
| | | 1640 PBMT LLC | Professional Services | 3/17/2014 | PV | 45657790 | 784676 | 00257891 | 173.94 | 1.00 | AA | | | 1640 PBMT LLC |
| | | Cognitive Behavioral Solutions | ADDITIONAL ENCUMBRANCE | 3/20/2014 | PV | 45659002 | 94790 | 00187319 | 6,570.50 | | AA | | | Cognitive Behavioral |
| | | Pro-Health Advocates Inc | ADDITIONAL ENCUMBRANCE | 3/20/2014 | PV | 45659035 | 745199 | 00187911 | 900.00 | | AA | | | Pro-Health Advocates |
| | | LaFamilia Unida Agency | ADDITIONAL ENCUMBRANCE | 3/20/2014 | PV | 45659028 | 745250 | 00187360 | 2,302.50 | | AA | | | LaFamilia Unida Agen |
| | | Sarah's Inn | ADDITIONAL ENCUMBRANCE | 3/24/2014 | PV | 45660597 | 92981 | 00187910 | 290.00 | | AA | | | Sarah's Inn |
| | | Avance PC | ADDITIONAL ENCUMBRANCE | 3/24/2014 | PV | 45660583 | 745200 | 00187371 | 1,688.40 | | AA | | | Avance PC |
| | | TASC | ADDITIONAL ENCUMBRANCE | 3/24/2014 | PV | 45660599 | 797517 | 00187364 | 14,069.00 | | AA | | | TASC |
| | | 1640 PBMT LLC | Professional Services | 4/14/2014 | PV | 45671104 | 784676 | 00260853 | 173.94 | 1.00 | AA | | | 1640 PBMT LLC |
| | | Kenneth Young Center | Mental Health Billing | 4/17/2014 | PV | 45672764 | 750935 | 00261052 | 600.00 | 1.00 | AA | | | Kenneth Young Center |
| | | Center For Contextual Change | ADDITIONAL ENCUMBRANCE | 4/22/2014 | PV | 45674600 | 77683 | 00187914 | 736.25 | | AA | | | Center For Contextua |
| | | Center For Contextual Change | ADDITIONAL ENCUMBRANCE | 4/22/2014 | PV | 45674601 | 77683 | 00187914 | 538.75 | | AA | | | Center For Contextua |
| | | Cognitive Behavioral Solutions | ADDITIONAL ENCUMBRANCE | 4/22/2014 | PV | 45674605 | 94790 | 00187319 | 6,177.25 | | AA | | | Cognitive Behavioral |
| | | Center for Domestic Peace Inc | ADDITIONAL ENCUMBRANCE | 4/22/2014 | PV | 45674604 | 814323 | 00187370 | 1,140.00 | | AA | | | Center for Domestic |
| | | Pathway to Peace NFP | ADDITIONAL ENCUMBRANCE | 4/22/2014 | PV | 45674638 | 840335 | 00187363 | 1,180.00 | | AA | | | Pathway to Peace NFP |
| | | Pathway to Peace NFP | ADDITIONAL ENCUMBRANCE | 4/22/2014 | PV | 45674647 | 840335 | 00187363 | 90.00 | | AA | | | Pathway to Peace NFP |
| | | Adelante P.C. | ADDITIONAL ENCUMBRANCE | 4/28/2014 | PV | 45677690 | 80495 | 00187486 | 4,505.00 | | AA | | | Adelante P.C. |
| | | Adelante P.C. | ADDITIONAL ENCUMBRANCE | 4/28/2014 | PV | 45677692 | 80495 | 00187486 | 200.00 | | AA | | | Adelante P.C. |
| | | Crisis Center For | ADDITIONAL | 4/28/2014 | PV | 45677697 | 81846 | 00187367 | 1,444.20 | | AA | | | Crisis Center For So |

Job 5321453 532 101 Administration

From Date 12/1/2013
Thru Date 11/30/2014

| Cost Code | Cost Type | Description | Description | G/L Date | DT | Doc Number | Address Number | Purchase Order | Amount | Units | LT | Sub-ledger | ST | Vendor |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | South Suburb | ENCUMBRANCE | | | | | | | | | | | |
| | | Sarah's Inn | ADDITIONAL ENCUMBRANCE | 4/28/2014 | PV | 45677717 | 92981 | 00187910 | 1,200.00 | | AA | | | Sarah's Inn |
| | | Pro-Health Advocates Inc | ADDITIONAL ENCUMBRANCE | 4/28/2014 | PV | 45677716 | 745199 | 00187911 | 1,136.00 | | AA | | | Pro-Health Advocates |
| | | Avance PC | ADDITIONAL ENCUMBRANCE | 4/28/2014 | PV | 45677693 | 745200 | 00187371 | 1,540.00 | | AA | | | Avance PC |
| | | LaFamilia Unida Agency | ADDITIONAL ENCUMBRANCE | 4/28/2014 | PV | 45677710 | 745250 | 00187360 | 2,700.00 | | AA | | | LaFamilia Unida Agen |
| | | Center for Domestic Peace Inc | ADDITIONAL ENCUMBRANCE | 4/28/2014 | PV | 45677694 | 814323 | 00187370 | 6,085.00 | | AA | | | Center for Domestic |
| | | Pathway to Peace NFP | ADDITIONAL ENCUMBRANCE | 5/15/2014 | PV | 45684959 | 840335 | 00187363 | 2,030.00 | | AA | | | Pathway to Peace NFP |
| | | Kenneth Young Center | CIS MONTHLY BILLING | 5/16/2014 | PV | 45685314 | 750935 | 00264491 | 600.00 | 1.00 | AA | | | Kenneth Young Center |
| | | Center For Contextual Change | ADDITIONAL ENCUMBRANCE | 5/19/2014 | PV | 45685764 | 77683 | 00187914 | 613.75 | | AA | | | Center For Contextua |
| | | Adelante P.C. | ADDITIONAL ENCUMBRANCE | 5/19/2014 | PV | 45685757 | 80495 | 00187486 | 4,400.00 | | AA | | | Adelante P.C. |
| | | Sarah's Inn | ADDITIONAL ENCUMBRANCE | 5/19/2014 | PV | 45685828 | 92981 | 00187910 | 720.00 | | AA | | | Sarah's Inn |
| | | Salvation Army Family & Commun | ADDITIONAL ENCUMBRANCE | 5/19/2014 | PV | 45685827 | 784808 | 00187368 | 90.00 | | AA | | | Salvation Army Famil |
| | | Cognitive Behavioral Solutions | ADDITIONAL ENCUMBRANCE | 5/23/2014 | PV | 45689854 | 94790 | 00187319 | 7,723.25 | | AA | | | Cognitive Behavioral |
| | | Pro-Health Advocates Inc | ADDITIONAL ENCUMBRANCE | 5/23/2014 | PV | 45689871 | 745199 | 00187911 | 1,541.60 | | AA | | | Pro-Health Advocates |
| | | LaFamilia Unida Agency | ADDITIONAL ENCUMBRANCE | 5/23/2014 | PV | 45689863 | 745250 | 00187360 | 2,205.00 | | AA | | | LaFamilia Unida Agen |
| | | Deer Rehabilitation Services I | ADDITIONAL ENCUMBRANCE | 5/23/2014 | PV | 45689858 | 783019 | 00187373 | 1,967.10 | | AA | | | Deer Rehabilitation |
| | | Deer Rehabilitation Services I | ADDITIONAL ENCUMBRANCE | 5/23/2014 | PV | 45689859 | 783019 | 00187373 | 444.75 | | AA | | | Deer Rehabilitation |
| | | TASC | ADDITIONAL ENCUMBRANCE | 5/23/2014 | PV | 45689874 | 797517 | 00187364 | 14,069.00 | | AA | | | TASC |
| | | TASC | ADDITIONAL | 5/23/2014 | PV | 45689875 | 797517 | 00187364 | 14,069.00 | | AA | | | TASC |

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From Date 12/1/2013
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| Cost Code | Cost Type | Description | Description | G/L Date | D T | Doc Number | Address Number | Purchase Order | Amount | Units | L T | Sub-ledger | S T | Vendor |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | ENCUMBRANCE | | | | | | | | | | | |
| | | New Hope Community Service Cen | ADDITIONAL ENCUMBRANCE | 5/23/2014 | PV | 45689869 | 801331 | 00187311 | 730.00 | | AA | | | New Hope Community S |
| | | Center for Domestic Peace Inc | ADDITIONAL ENCUMBRANCE | 5/23/2014 | PV | 45689851 | 814323 | 00187370 | 50.00 | | AA | | | Center for Domestic |
| | | Center for Domestic Peace Inc | ADDITIONAL ENCUMBRANCE | 5/23/2014 | PV | 45689852 | 814323 | 00187370 | 5,950.00 | | AA | | | Center for Domestic |
| | | March Supply discounts | | 5/30/2014 | CB | 184121 | | | 14.40 | | AA | | | |
| | | March Supply discounts | | 5/30/2014 | CB | 184121 | | | 49.26 | | AA | | | |
| | | March Supply discounts | | 5/30/2014 | CB | 184121 | | | 8.40 | | AA | | | |
| | | March Supply discounts | | 5/30/2014 | CB | 184121 | | | 66.37 | | AA | | | |
| | | March Supply discounts | | 5/30/2014 | CB | 184121 | | | 29.66 | | AA | | | |
| | | February Supply discounts | | 5/30/2014 | CB | 184122 | | | 81.67 | | AA | | | |
| | | February Supply discounts | | 5/30/2014 | CB | 184122 | | | 37.17 | | AA | | | |
| | | Reverse March Discount | | 5/30/2014 | CB | 184336 | | | 14.40- | | AA | | | |
| | | Reverse March Discount | | 5/30/2014 | CB | 184336 | | | 49.26- | | AA | | | |
| | | Reverse March Discount | | 5/30/2014 | CB | 184336 | | | 8.40- | | AA | | | |
| | | Reverse March Discount | | 5/30/2014 | CB | 184336 | | | 66.37- | | AA | | | |
| | | Reverse March Discount | | 5/30/2014 | CB | 184336 | | | 29.66- | | AA | | | |
| | | Reverse March Discount | | 5/30/2014 | CB | 184336 | | | 14.40- | | AA | | | |
| | | Reverse March Discount | | 5/30/2014 | CB | 184336 | | | 49.26- | | AA | | | |
| | | Reverse March Discount | | 5/30/2014 | CB | 184336 | | | 8.40- | | AA | | | |
| | | Reverse March Discount | | 5/30/2014 | CB | 184336 | | | 66.37- | | AA | | | |

Job 5321453 532 101 Administration

From Date 12/1/2013
Thru Date 11/30/2014

| Cost Code | Cost Type | Description | Description | G/L Date | D T | Doc Number | Address Number | Purchase Order | Amount | Units | L T | Sub-ledger | S T | Vendor |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 520835 | Reverse March Discount | | 5/30/2014 | CB | 184336 | | | 29.66- | | AA | | | |
| | | Reverse Feb Discount | | 5/30/2014 | CB | 184338 | | | 81.67- | | AA | | | |
| | | Reverse Feb Discount | | 5/30/2014 | CB | 184338 | | | 37.17- | | AA | | | |
| | | Feb Discount | | 5/30/2014 | CB | 184339 | | | 81.67- | | AA | | | |
| | | Feb Discount | | 5/30/2014 | CB | 184339 | | | 37.17- | | AA | | | |
| | | March Discount | | 5/30/2014 | CB | 184340 | | | 14.40- | | AA | | | |
| | | March Discount | | 5/30/2014 | CB | 184340 | | | 49.26- | | AA | | | |
| | | March Discount | | 5/30/2014 | CB | 184340 | | | 8.40- | | AA | | | |
| | | March Discount | | 5/30/2014 | CB | 184340 | | | 66.37- | | AA | | | |
| | | March Discount | | 5/30/2014 | CB | 184340 | | | 29.66- | | AA | | | |
| | | April 2014 Discounts | | 5/30/2014 | CB | 184598 | | | 33.77- | | AA | | | |
| | | April 2014 Discounts | | 5/30/2014 | CB | 184598 | | | 7.20- | | AA | | | |
| | | April 2014 Discounts | | 5/30/2014 | CB | 184598 | | | 6.75- | | AA | | | |
| | | April 2014 Discounts | | 5/30/2014 | CB | 184598 | | | 57.27- | | AA | | | |
| | | April 2014 Discounts | | 5/30/2014 | CB | 184598 | | | 90.10- | | AA | | | |
| | | April 2014 Discounts | | 5/30/2014 | CB | 184598 | | | 4.00- | | AA | | | |
| | | April 2014 Discounts | | 5/30/2014 | CB | 184598 | | | 30.80- | | AA | | | |
| | | May Discounts 2014 | | 5/30/2014 | CB | 184619 | | | 88.00- | | AA | | | |
| | | May Discounts 2014 | | 5/30/2014 | CB | 184619 | | | 38.79- | | AA | | | |
| | | May Discounts 2014 | | 5/30/2014 | CB | 184619 | | | 39.34- | | AA | | | |
| | | May Discounts 2014 | | 5/30/2014 | CB | 184619 | | | 8.90- | | AA | | | |
| | | January Discounts 2014 | | 5/30/2014 | CB | 184630 | | | 50.78- | | AA | | | |
| | | January Discounts 2014 | | 5/30/2014 | CB | 184630 | | | 55.03- | | AA | | | |
| | | January Discounts 2014 | | 5/30/2014 | CB | 184630 | | | 26.25- | | AA | | | |
| | | January Discounts 2014 | | 5/30/2014 | CB | 184630 | | | 3.60- | | AA | | | |

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From Date 12/1/2013
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| Cost Code | Cost Type | Description | Description | G/L Date | D T | Doc Number | Address Number | Purchase Order | Amount | Units | L T | Sub-ledger | S T | Vendor |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 520835 | January Discounts 2014 | | 5/30/2014 | CB | 184630 | | | 32.25- | | AA | | | |
| | | December 2013 Discounts | | 5/30/2014 | CB | 184631 | | | 68.20- | | AA | | | |
| | | December 2013 Discounts | | 5/30/2014 | CB | 184631 | | | 45.27- | | AA | | | |
| | | Crisis Center For South Suburb | ADDITIONAL ENCUMBRANCE | 6/2/2014 | PV | 45692481 | 81846 | 00187367 | 3,009.30 | | AA | | | Crisis Center For So |
| | | Avance PC | ADDITIONAL ENCUMBRANCE | 6/2/2014 | PV | 45692476 | 745200 | 00187371 | 670.00 | | AA | | | Avance PC |
| | | New Hope Community Service Cen | ADDITIONAL ENCUMBRANCE | 6/9/2014 | PV | 45695728 | 801331 | 00187311 | 50.00 | | AA | | | New Hope Community S |
| | | Ronald C. Simmons, Inc. | ADDITIONAL ENCUMBRANCE | 6/17/2014 | PV | 45698721 | 77218 | 00187309 | 2,940.00 | | AA | | | Ronald C. Simmons, I |
| | | Adelante P.C. | ADDITIONAL ENCUMBRANCE | 6/17/2014 | PV | 45698694 | 80495 | 00187486 | 5,010.00 | | AA | | | Adelante P.C. |
| | | Deer Rehabilitation Services I | ADDITIONAL ENCUMBRANCE | 6/17/2014 | PV | 45698699 | 783019 | 00187373 | 3,240.30 | | AA | | | Deer Rehabilitation |
| | | Deer Rehabilitation Services I | ADDITIONAL ENCUMBRANCE | 6/17/2014 | PV | 45698702 | 783019 | 00187373 | 270.00 | | AA | | | Deer Rehabilitation |
| | | Pathway to Peace NFP | ADDITIONAL ENCUMBRANCE | 6/17/2014 | PV | 45698711 | 840335 | 00187363 | 2,050.00 | | AA | | | Pathway to Peace NFP |
| | | Sarah's Inn | ADDITIONAL ENCUMBRANCE | 6/24/2014 | PV | 45702169 | 92981 | 00187910 | 780.00 | | AA | | | Sarah's Inn |
| | | Cognitive Behavioral Solutions | ADDITIONAL ENCUMBRANCE | 6/24/2014 | PV | 45702160 | 94790 | 00187319 | 4,765.50 | | AA | | | Cognitive Behavioral |
| | | LaFamilia Unida Agency | ADDITIONAL ENCUMBRANCE | 6/24/2014 | PV | 45702168 | 745250 | 00187360 | 1,815.00 | | AA | | | LaFamilia Unida Agen |
| | | Rvrs Discounts Duplicate May | | 6/30/2014 | CB | 185895 | | | 14.40 | | AA | | | |
| | | Rvrs Discounts Duplicate May | | 6/30/2014 | CB | 185895 | | | 49.26 | | AA | | | |
| | | Rvrs Discounts Duplicate May | | 6/30/2014 | CB | 185895 | | | 8.40 | | AA | | | |
| | | Rvrs Discounts Duplicate May | | 6/30/2014 | CB | 185895 | | | 66.37 | | AA | | | |

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From Date 12/1/2013
Thru Date 11/30/2014

| Cost Code | Cost Type | Description | Description | G/L Date | D T | Doc Number | Address Number | Purchase Order | Amount | Units | L T | Sub-ledger | S T | Vendor |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 520835 | Rvrs Discounts Duplicate May | | 6/30/2014 | CB | 185895 | | | 29.66 | | AA | | | |
| | | June Discounts | | 6/30/2014 | CB | 185917 | | | 13.40- | | AA | | | |
| | | June Discounts | | 6/30/2014 | CB | 185917 | | | 64.81- | | AA | | | |
| | | June Discounts | | 6/30/2014 | CB | 185917 | | | 5.40- | | AA | | | |
| | | June Discounts | | 6/30/2014 | CB | 185917 | | | 100.20- | | AA | | | |
| | | Center For Contextual Change | ADDITIONAL ENCUMBRANCE | 7/2/2014 | PV | 45706130 | 77683 | 00187914 | 585.00 | | AA | | | Center For Contextua |
| | | Center For Contextual Change | ADDITIONAL ENCUMBRANCE | 7/2/2014 | PV | 45706131 | 77683 | 00187914 | 655.00 | | AA | | | Center For Contextua |
| | | Crisis Center For South Suburb | ADDITIONAL ENCUMBRANCE | 7/2/2014 | PV | 45706133 | 81846 | 00187367 | 3,421.00 | | AA | | | Crisis Center For So |
| | | Avance PC | ADDITIONAL ENCUMBRANCE | 7/2/2014 | PV | 45706128 | 745200 | 00187371 | 750.00 | | AA | | | Avance PC |
| | | TASC | ADDITIONAL ENCUMBRANCE | 7/2/2014 | PV | 45706137 | 797517 | 00187364 | 14,069.00 | | AA | | | TASC |
| | | New Hope Community Service Cen | ADDITIONAL ENCUMBRANCE | 7/2/2014 | PV | 45706135 | 801331 | 00187311 | 2,790.00 | | AA | | | New Hope Community S |
| | | Center for Domestic Peace Inc | ADDITIONAL ENCUMBRANCE | 7/2/2014 | PV | 45706132 | 814323 | 00187370 | 4,910.00 | | AA | | | Center for Domestic |
| | | Pro-Health Advocates Inc | ADDITIONAL ENCUMBRANCE | 7/9/2014 | PV | 45708457 | 745199 | 00187911 | 1,478.80 | | AA | | | Pro-Health Advocates |
| | | Salvation Army Family & Commun | ADDITIONAL ENCUMBRANCE | 7/9/2014 | PV | 45708459 | 784808 | 00187368 | 2,366.50 | | AA | | | Salvation Army Famil |
| | | Ronald C. Simmons, Inc. | ADDITIONAL ENCUMBRANCE | 7/15/2014 | PV | 45710429 | 77218 | 00187309 | 6,575.00 | | AA | | | Ronald C. Simmons, I |
| | | Sarah's Inn | ADDITIONAL ENCUMBRANCE | 7/15/2014 | PV | 45710428 | 92981 | 00187910 | 1,190.00 | | AA | | | Sarah's Inn |
| | | Cognitive Behavioral Solutions | ADDITIONAL ENCUMBRANCE | 7/15/2014 | PV | 45710410 | 94790 | 00187319 | 5,731.00 | | AA | | | Cognitive Behavioral |
| | | Deer Rehabilitation Services I | ADDITIONAL ENCUMBRANCE | 7/15/2014 | PV | 45710414 | 783019 | 00187373 | 3,094.20 | | AA | | | Deer Rehabilitation |
| | | Deer Rehabilitation Services I | ADDITIONAL ENCUMBRANCE | 7/15/2014 | PV | 45710415 | 783019 | 00187373 | 360.00 | | AA | | | Deer Rehabilitation |
| | | Pathway to Peace NFP | ADDITIONAL ENCUMBRANCE | 7/15/2014 | PV | 45710426 | 840335 | 00187363 | 1,350.00 | | AA | | | Pathway to Peace NFP |

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From Date 12/1/2013
Thru Date 11/30/2014

| Cost Code | Cost Type | Description | Description | G/L Date | D T | Doc Number | Address Number | Purchase Order | Amount | Units | L T | Sub-ledger | S T | Vendor |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 520835 | Adelante P.C. | ADDITIONAL ENCUMBRANCE | 7/23/2014 | PV | 45713781 | 80495 | 00187486 | 3,183.00 | | AA | | | Adelante P.C. |
| | | Salvation Army Family & Commun | ADDITIONAL ENCUMBRANCE | 7/23/2014 | PV | 45713802 | 784808 | 00187368 | 2,090.80 | | AA | | | Salvation Army Famil |
| | | New Hope Community Service Cen | ADDITIONAL ENCUMBRANCE | 7/23/2014 | PV | 45713795 | 801331 | 00187311 | 2,180.00 | | AA | | | New Hope Community S |
| | | Center for Domestic Peace Inc | ADDITIONAL ENCUMBRANCE | 7/23/2014 | PV | 45713784 | 814323 | 00187370 | 3,752.50 | | AA | | | Center for Domestic |
| | | Discount Reversal due to error | | 7/31/2014 | CB | 187531 | | | 14.40 | | AA | | | |
| | | Discount Reversal due to error | | 7/31/2014 | CB | 187531 | | | 49.26 | | AA | | | |
| | | Discount Reversal due to error | | 7/31/2014 | CB | 187531 | | | 8.40 | | AA | | | |
| | | Discount Reversal due to error | | 7/31/2014 | CB | 187531 | | | 66.37 | | AA | | | |
| | | Discount Reversal due to error | | 7/31/2014 | CB | 187531 | | | 29.66 | | AA | | | |
| | | Discount Reversal due to error | | 7/31/2014 | CB | 187531 | | | 8.78- | | AA | | | |
| | | Healthcare Alternative Systems | ADDITIONAL ENCUMBRANCE | 8/5/2014 | PV | 45719066 | 81746 | 00187372 | 1,558.80 | | AA | | | Healthcare Alternati |
| | | Crisis Center For South Suburb | ADDITIONAL ENCUMBRANCE | 8/5/2014 | PV | 45719054 | 81846 | 00187367 | 2,815.80 | | AA | | | Crisis Center For So |
| | | Pro-Health Advocates Inc | ADDITIONAL ENCUMBRANCE | 8/5/2014 | PV | 45719071 | 745199 | 00187911 | 1,040.00 | | AA | | | Pro-Health Advocates |
| | | Avance PC | ADDITIONAL ENCUMBRANCE | 8/5/2014 | PV | 45719052 | 745200 | 00187371 | 1,700.00 | | AA | | | Avance PC |
| | | LaFamilia Unida Agency | ADDITIONAL ENCUMBRANCE | 8/5/2014 | PV | 45719067 | 745250 | 00187360 | 1,027.50 | | AA | | | LaFamilia Unida Agen |
| | | TASC | ADDITIONAL ENCUMBRANCE | 8/5/2014 | PV | 45719078 | 797517 | 00187364 | 14,069.00 | | AA | | | TASC |
| | | Ronald C. Simmons, Inc. | ADDITIONAL ENCUMBRANCE | 8/19/2014 | PV | 45724422 | 77218 | 00187309 | 3,935.00 | | AA | | | Ronald C. Simmons, I |
| | | Center For Contextual Change | ADDITIONAL ENCUMBRANCE | 8/19/2014 | PV | 45724407 | 77683 | 00187914 | 568.75 | | AA | | | Center For Contextua |
| | | Adelante P.C. | ADDITIONAL ENCUMBRANCE | 8/19/2014 | PV | 45724397 | 80495 | 00187486 | 3,107.25 | | AA | | | Adelante P.C. |

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From Date 12/1/2013
Thru Date 11/30/2014

| Cost Code | Cost Type | Description | Description | G/L Date | D T | Doc Number | Address Number | Purchase Order | Amount | Units | L T | Sub-ledger | S T | Vendor |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 520835 | Polish American Assn | ADDITIONAL ENCUMBRANCE | 8/19/2014 | PV | 45724419 | 97191 | 00187365 | 225.00 | | AA | | | Polish American Assn |
| | | Deer Rehabilitation Services I | ADDITIONAL ENCUMBRANCE | 8/19/2014 | PV | 45724409 | 783019 | 00187373 | 3,501.60 | | AA | | | Deer Rehabilitation |
| | | Deer Rehabilitation Services I | ADDITIONAL ENCUMBRANCE | 8/19/2014 | PV | 45724411 | 783019 | 00187373 | 360.00 | | AA | | | Deer Rehabilitation |
| | | Salvation Army Family & Commun | ADDITIONAL ENCUMBRANCE | 8/19/2014 | PV | 45724420 | 784808 | 00187368 | 2,451.20 | | AA | | | Salvation Army Famil |
| | | New Hope Community Service Cen | ADDITIONAL ENCUMBRANCE | 8/19/2014 | PV | 45724415 | 801331 | 00187311 | 1,860.00 | | AA | | | New Hope Community S |
| | | Pathway to Peace NFP | ADDITIONAL ENCUMBRANCE | 8/19/2014 | PV | 45724417 | 840335 | 00187363 | 1,640.00 | | AA | | | Pathway to Peace NFP |
| | | Healthcare Alternative Systems | ADDITIONAL ENCUMBRANCE | 8/26/2014 | PV | 45727420 | 81746 | 00187372 | 97.20 | | AA | | | Healthcare Alternati |
| | | Healthcare Alternative Systems | ADDITIONAL ENCUMBRANCE | 8/26/2014 | PV | 45727421 | 81746 | 00187372 | 2,087.20 | | AA | | | Healthcare Alternati |
| | | Sarah's Inn | ADDITIONAL ENCUMBRANCE | 8/26/2014 | PV | 45727431 | 92981 | 00187910 | 1,240.00 | | AA | | | Sarah's Inn |
| | | Pro-Health Advocates Inc | ADDITIONAL ENCUMBRANCE | 8/26/2014 | PV | 45727426 | 745199 | 00187911 | 1,080.00 | | AA | | | Pro-Health Advocates |
| | | Universal Family Connection In | ADDITIONAL ENCUMBRANCE | 8/26/2014 | PV | 45727434 | 745251 | 00189132 | 1,130.00 | | AA | | | Universal Family Con |
| | | Universal Family Connection In | ADDITIONAL ENCUMBRANCE | 8/26/2014 | PV | 45727438 | 745251 | 00189132 | 1,290.00 | | AA | | | Universal Family Con |
| | | Universal Family Connection In | ADDITIONAL ENCUMBRANCE | 8/26/2014 | PV | 45727442 | 745251 | 00189132 | 1,340.00 | | AA | | | Universal Family Con |
| | | Universal Family Connection In | ADDITIONAL ENCUMBRANCE | 8/26/2014 | PV | 45727445 | 745251 | 00189132 | 1,890.00 | | AA | | | Universal Family Con |
| | | Universal Family Connection In | ADDITIONAL ENCUMBRANCE | 8/26/2014 | PV | 45727449 | 745251 | 00189132 | 1,750.00 | | AA | | | Universal Family Con |
| | | Universal Family Connection In | ADDITIONAL ENCUMBRANCE | 8/26/2014 | PV | 45727452 | 745251 | 00189132 | 1,990.00 | | AA | | | Universal Family Con |
| | | Universal Family Connection In | ADDITIONAL ENCUMBRANCE | 8/26/2014 | PV | 45727454 | 745251 | 00189132 | 600.00 | | AA | | | Universal Family Con |
| | | Center for | ADDITIONAL | 8/26/2014 | PV | 45727412 | 814323 | 00187370 | 4,920.00 | | AA | | | Center for Domestic |

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| Cost Code | Cost Type | Description | Description | G/L Date | D T | Doc Number | Address Number | Purchase Order | Amount | Units | L T | Sub-ledger | S T | Vendor |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Domestic Peace Inc | ENCUMBRANCE | | | | | | | | | | | |
| | | Avance PC | ADDITIONAL ENCUMBRANCE | 8/28/2014 | PV | 45729510 | 745200 | 00187371 | 2,120.00 | | AA | | | Avance PC |
| | | To enter August AP Discoucnts | | 8/31/2014 | AF | 188830 | | | 62.15- | | AA | | | |
| | | To enter August AP Discoucnts | | 8/31/2014 | AF | 188830 | | | 34.00- | | AA | | | |
| | | To enter August AP Discoucnts | | 8/31/2014 | AF | 188830 | | | 70.03- | | AA | | | |
| | | To enter August AP Discoucnts | | 8/31/2014 | AF | 188830 | | | 7.20- | | AA | | | |
| | | To enter July AP Disoucnts | | 8/31/2014 | CB | 188037 | | | 63.66- | | AA | | | |
| | | To enter July AP Disoucnts | | 8/31/2014 | CB | 188037 | | | 15.00- | | AA | | | |
| | | To enter July AP Disoucnts | | 8/31/2014 | CB | 188037 | | | 61.88- | | AA | | | |
| | | To enter July AP Disoucnts | | 8/31/2014 | CB | 188037 | | | 7.20- | | AA | | | |
| | | Reverrsal of Disocunt #669139 | | 8/31/2014 | CB | 188865 | | | 14.40- | | AA | | | |
| | | Reverrsal of Disocunt #669139 | | 8/31/2014 | CB | 188865 | | | 49.26- | | AA | | | |
| | | Reverrsal of Disocunt #669139 | | 8/31/2014 | CB | 188865 | | | 8.40- | | AA | | | |
| | | Reverrsal of Disocunt #669139 | | 8/31/2014 | CB | 188865 | | | 66.37- | | AA | | | |
| | | Reverrsal of Disocunt #669139 | | 8/31/2014 | CB | 188865 | | | 29.66- | | AA | | | |
| | | Reverrsal of Disocunt #669139 | | 8/31/2014 | CB | 188865 | | | 8.78 | | AA | | | |
| | | Center For Contextual Change | ADDITIONAL ENCUMBRANCE | 9/5/2014 | PV | 45732928 | 77683 | 00187914 | 638.75 | | AA | | | Center For Contextua |
| | | Cognitive Behavioral Solutions | ADDITIONAL ENCUMBRANCE | 9/5/2014 | PV | 45732929 | 94790 | 00187319 | 5,908.25 | | AA | | | Cognitive Behavioral |
| | | TASC | ADDITIONAL ENCUMBRANCE | 9/5/2014 | PV | 45732934 | 797517 | 00187364 | 9,848.30 | | AA | | | TASC |
| | | Ronald C. Simmons, | ADDITIONAL | 9/17/2014 | PV | 45738890 | 77218 | 00187309 | 5,750.00 | | AA | | | Ronald C. Simmons, I |

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From Date 12/1/2013
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| Cost Code | Cost Type | Description | Description | G/L Date | DT | Doc Number | Address Number | Purchase Order | Amount | Units | LT | Sub-ledger | ST | Vendor |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Inc. | ENCUMBRANCE | | | | | | | | | | | |
| | | Crisis Center For South Suburb | ADDITIONAL ENCUMBRANCE | 9/17/2014 | PV | 45738881 | 81846 | 00187367 | 4,355.90 | | AA | | | Crisis Center For So |
| | | Polish American Assn | ADDITIONAL ENCUMBRANCE | 9/17/2014 | PV | 45738889 | 97191 | 00187365 | 112.50 | | AA | | | Polish American Assn |
| | | LaFamilia Unida Agency | ADDITIONAL ENCUMBRANCE | 9/17/2014 | PV | 45738887 | 745250 | 00187360 | 1,207.50 | | AA | | | LaFamilia Unida Agen |
| | | Deer Rehabilitation Services I | ADDITIONAL ENCUMBRANCE | 9/17/2014 | PV | 45738882 | 783019 | 00187373 | 2,727.30 | | AA | | | Deer Rehabilitation |
| | | Deer Rehabilitation Services I | ADDITIONAL ENCUMBRANCE | 9/17/2014 | PV | 45738883 | 783019 | 00187373 | 90.00 | | AA | | | Deer Rehabilitation |
| | | Pathway to Peace NFP | ADDITIONAL ENCUMBRANCE | 9/17/2014 | PV | 45738888 | 840335 | 00187363 | 1,550.00 | | AA | | | Pathway to Peace NFP |
| | | Cognitive Behavioral Solutions | ADDITIONAL ENCUMBRANCE | 9/24/2014 | PV | 45742740 | 94790 | 00187319 | 4,457.25 | | AA | | | Cognitive Behavioral |
| | | LaFamilia Unida Agency | ADDITIONAL ENCUMBRANCE | 9/24/2014 | PV | 45742742 | 745250 | 00187360 | 1,065.00 | | AA | | | LaFamilia Unida Agen |
| | | Universal Family Connection In | ADDITIONAL ENCUMBRANCE | 9/24/2014 | PV | 45742753 | 745251 | 00189289 | 1,000.00 | | AA | | | Universal Family Con |
| | | Universal Family Connection In | ADDITIONAL ENCUMBRANCE | 9/24/2014 | PV | 45742755 | 745251 | 00189289 | 200.00 | | AA | | | Universal Family Con |
| | | Universal Family Connection In | ADDITIONAL ENCUMBRANCE | 9/24/2014 | PV | 45742757 | 745251 | 00189289 | 950.00 | | AA | | | Universal Family Con |
| | | Salvation Army Family & Commun | ADDITIONAL ENCUMBRANCE | 9/24/2014 | PV | 45742746 | 784808 | 00187368 | 1,937.50 | | AA | | | Salvation Army Famil |
| | | To record Sept AP Discounts | | 9/30/2014 | AF | 189714 | | | 42.40- | | AA | | | |
| | | To record Sept AP Discounts | | 9/30/2014 | AF | 189714 | | | 54.55- | | AA | | | |
| | | To record Sept AP Discounts | | 9/30/2014 | AF | 189714 | | | 1.80- | | AA | | | |
| | | Adelante P.C. | ADDITIONAL ENCUMBRANCE | 10/7/2014 | PV | 45749040 | 80495 | 00187486 | 3,530.25 | | AA | | | Adelante P.C. |
| | | Healthcare Alternative Systems | ADDITIONAL ENCUMBRANCE | 10/7/2014 | PV | 45749054 | 81746 | 00187372 | 1,799.20 | | AA | | | Healthcare Alternati |

Job 5321453 532 101 Administration

From Date 12/1/2013
Thru Date 11/30/2014

| Cost Code | Cost Type | Description | Description | G/L Date | DT | Doc Number | Address Number | Purchase Order | Amount | Units | LT | Sub-ledger | ST | Vendor |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 520835 | Crisis Center For South Suburb | ADDITIONAL ENCUMBRANCE | 10/7/2014 | PV | 45749047 | 81846 | 00187367 | 3,663.90 | | AA | | | Crisis Center For So |
| | | Sarah's Inn | ADDITIONAL ENCUMBRANCE | 10/7/2014 | PV | 45749065 | 92981 | 00187910 | 1,530.00 | | AA | | | Sarah's Inn |
| | | South Suburban Family Shelter | ADDITIONAL ENCUMBRANCE | 10/7/2014 | PV | 45749072 | 92991 | 00187369 | 771.20 | | AA | | | South Suburban Famil |
| | | Pro-Health Advocates Inc | ADDITIONAL ENCUMBRANCE | 10/7/2014 | PV | 45749064 | 745199 | 00187911 | 1,490.00 | | AA | | | Pro-Health Advocates |
| | | Avance PC | ADDITIONAL ENCUMBRANCE | 10/7/2014 | PV | 45749042 | 745200 | 00187371 | 2,465.00 | | AA | | | Avance PC |
| | | Universal Family Connection In | ADDITIONAL ENCUMBRANCE | 10/7/2014 | PV | 45749078 | 745251 | 00189289 | 650.00 | | AA | | | Universal Family Con |
| | | TASC | ADDITIONAL ENCUMBRANCE | 10/7/2014 | PV | 45749074 | 797517 | 00187364 | 11,958.65 | | AA | | | TASC |
| | | New Hope Community Service Cen | ADDITIONAL ENCUMBRANCE | 10/7/2014 | PV | 45749063 | 801331 | 00187311 | 1,375.00 | | AA | | | New Hope Community S |
| | | Ronald C. Simmons, Inc. | ADDITIONAL ENCUMBRANCE | 10/17/2014 | PV | 45753519 | 77218 | 00187309 | 3,645.00 | | AA | | | Ronald C. Simmons, I |
| | | Center For Contextual Change | ADDITIONAL ENCUMBRANCE | 10/17/2014 | PV | 45753502 | 77683 | 00187914 | 518.25 | | AA | | | Center For Contextua |
| | | Adelante P.C. | ADDITIONAL ENCUMBRANCE | 10/17/2014 | PV | 45753497 | 80495 | 00187486 | 3,065.75 | | AA | | | Adelante P.C. |
| | | South Suburban Family Shelter | ADDITIONAL ENCUMBRANCE | 10/17/2014 | PV | 45753520 | 92991 | 00187369 | 1,690.80 | | AA | | | South Suburban Famil |
| | | Polish American Assn | ADDITIONAL ENCUMBRANCE | 10/17/2014 | PV | 45753518 | 97191 | 00187365 | 112.50 | | AA | | | Polish American Assn |
| | | Deer Rehabilitation Services I | ADDITIONAL ENCUMBRANCE | 10/17/2014 | PV | 45753508 | 783019 | 00187373 | 2,432.40 | | AA | | | Deer Rehabilitation |
| | | Deer Rehabilitation Services I | ADDITIONAL ENCUMBRANCE | 10/17/2014 | PV | 45753509 | 783019 | 00187373 | 180.00 | | AA | | | Deer Rehabilitation |
| | | New Hope Community Service Cen | ADDITIONAL ENCUMBRANCE | 10/17/2014 | PV | 45753516 | 801331 | 00187311 | 1,355.00 | | AA | | | New Hope Community S |
| | | Center for Domestic Peace Inc | ADDITIONAL ENCUMBRANCE | 10/17/2014 | PV | 45753500 | 814323 | 00187370 | 180.00 | | AA | | | Center for Domestic |
| | | Center for Domestic Peace Inc | ADDITIONAL ENCUMBRANCE | 10/17/2014 | PV | 45753501 | 814323 | 00187370 | 4,770.00 | | AA | | | Center for Domestic |
| | | Pathway to Peace | ADDITIONAL | 10/17/2014 | PV | 45753517 | 840335 | 00187363 | 1,450.00 | | AA | | | Pathway to Peace NFP |

J o b 5321453 532 101 Administration

From Date 12/1/2013
Thru Date 11/30/2014

| Cost Code | Cost Type | Description | Description | G/L Date | D T | Doc Number | Address Number | Purchase Order | Amount | Units | L T | Sub-ledger | S T | Vendor |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | NFP | ENCUMBRANCE | | | | | | | | | | | |
| | | Cognitive Behavioral Solutions | ADDITIONAL ENCUMBRANCE | 10/24/2014 | PV | 45756080 | 94790 | 00187319 | 4,786.00 | | AA | | | Cognitive Behavioral |
| | | Pro-Health Advocates Inc | ADDITIONAL ENCUMBRANCE | 10/24/2014 | PV | 45756089 | 745199 | 00187911 | 1,939.20 | | AA | | | Pro-Health Advocates |
| | | Salvation Army Family & Commun | ADDITIONAL ENCUMBRANCE | 10/24/2014 | PV | 45756084 | 784808 | 00187368 | 2,263.20 | | AA | | | Salvation Army Famil |
| | | Center for Domestic Peace Inc | ADDITIONAL ENCUMBRANCE | 10/24/2014 | PV | 45756072 | 814323 | 00187370 | 5,557.50 | | AA | | | Center for Domestic |
| | | To Record Oct AP Discounts | | 10/31/2014 | CB | 191084 | | | 70.61- | | AA | | | |
| | | To Record Oct AP Discounts | | 10/31/2014 | CB | 191084 | | | 61.32- | | AA | | | |
| | | To Record Oct AP Discounts | | 10/31/2014 | CB | 191084 | | | 49.30- | | AA | | | |
| | | To Record Oct AP Discounts | | 10/31/2014 | CB | 191084 | | | 48.65- | | AA | | | |
| | | To Record Oct AP Discounts | | 10/31/2014 | CB | 191084 | | | 3.60- | | AA | | | |
| | | Healthcare Alternative Systems | ADDITIONAL ENCUMBRANCE | 11/3/2014 | PV | 45759757 | 81746 | 00187372 | 1,750.00 | | AA | | | Healthcare Alternati |
| | | Crisis Center For South Suburb | ADDITIONAL ENCUMBRANCE | 11/3/2014 | PV | 45759755 | 81846 | 00187367 | 3,495.70 | | AA | | | Crisis Center For So |
| | | Avance PC | ADDITIONAL ENCUMBRANCE | 11/3/2014 | PV | 45759749 | 745200 | 00187371 | 2,100.00 | | AA | | | Avance PC |
| | | LaFamilia Unida Agency | ADDITIONAL ENCUMBRANCE | 11/3/2014 | PV | 45759765 | 745250 | 00187360 | 1,432.50 | | AA | | | LaFamilia Unida Agen |
| | | TASC | ADDITIONAL ENCUMBRANCE | 11/3/2014 | PV | 45759769 | 797517 | 00187364 | 14,069.00 | | AA | | | TASC |
| | | Center For Contextual Change | ADDITIONAL ENCUMBRANCE | 11/7/2014 | PV | 45763855 | 77683 | 00187914 | 643.25 | | AA | | | Center For Contextua |
| | | Universal Family Connection In | ADDITIONAL ENCUMBRANCE | 11/7/2014 | PV | 45763858 | 745251 | 00189289 | 250.00 | | AA | | | Universal Family Con |
| | | Sarah's Inn | Restore PO reverse fail RB | 11/10/2014 | PV | 45763912 | 92981 | 00187910 | 1,690.00 | | AA | | | Sarah's Inn |
| | | Pathway to Peace NFP | Restore PO computer error | 11/13/2014 | PV | 45765837 | 840335 | 00187363 | 1,040.00 | | AA | | | Pathway to Peace NFP |

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From Date 12/1/2013
Thru Date 11/30/2014

| Cost Code | Cost Type | Description | Description | G/L Date | DT | Doc Number | Address Number | Purchase Order | Amount | Units | LT | Sub-ledger | ST | Vendor |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 520835 | Ronald C. Simmons, Inc. | ADDITIONAL ENCUMBRANCE | 11/14/2014 | PV | 45766487 | 77218 | 00187309 | 3,975.00 | | AA | | | Ronald C. Simmons, I |
| | | Adelante P.C. | ADDITIONAL ENCUMBRANCE | 11/14/2014 | PV | 45766474 | 80495 | 00187486 | 2,650.00 | | AA | | | Adelante P.C. |
| | | Peoples Gas | Acct.: # 0500016830894 | 11/20/2014 | PV | 45771863 | 92012 | 00281142 | 806.97 | 1.00 | AA | | | Peoples Gas |
| | | BMO Harris Bank NA | Acct. 79520120200 | 11/20/2014 | PV | 45771861 | 833760 | 00281144 | 1,300.70 | 1.00 | AA | | | BMO Harris Bank NA |
| | | Center For Contextual Change | ADDITIONAL ENCUMBRANCE | 11/24/2014 | PV | 45772959 | 77683 | 00187914 | 769.25 | | AA | | | Center For Contextua |
| | | Healthcare Alternative Systems | ADDITIONAL ENCUMBRANCE | 11/24/2014 | PV | 45772969 | 81746 | 00187372 | 2,140.00 | | AA | | | Healthcare Alternati |
| | | Sarah's Inn | Restore PO reverse fail RB | 11/24/2014 | PV | 45772999 | 92981 | 00187910 | 1,590.00 | | AA | | | Sarah's Inn |
| | | South Suburban Family Shelter | ADDITIONAL ENCUMBRANCE | 11/24/2014 | PV | 45773001 | 92991 | 00187369 | 1,870.80 | | AA | | | South Suburban Famil |
| | | Cognitive Behavioral Solutions | ADDITIONAL ENCUMBRANCE | 11/24/2014 | PV | 45772964 | 94790 | 00187319 | 5,696.75 | | AA | | | Cognitive Behavioral |
| | | Polish American Assn | ADDITIONAL ENCUMBRANCE | 11/24/2014 | PV | 45772995 | 97191 | 00187365 | 187.50 | | AA | | | Polish American Assn |
| | | Affiliated Psychologists Ltd. | ADDITIONAL ENCUMBRANCE | 11/24/2014 | PV | 45772947 | 472510 | 00189920 | 760.00 | | AA | | | Affiliated Psycholog |
| | | LaFamilia Unida Agency | ADDITIONAL ENCUMBRANCE | 11/24/2014 | PV | 45772976 | 745250 | 00187360 | 787.50 | | AA | | | LaFamilia Unida Agen |
| | | Deer Rehabilitation Services I | ADDITIONAL ENCUMBRANCE | 11/24/2014 | PV | 45772968 | 783019 | 00187373 | 2,804.10 | | AA | | | Deer Rehabilitation |
| | | Salvation Army Family & Commun | ADDITIONAL ENCUMBRANCE | 11/24/2014 | PV | 45772998 | 784808 | 00187368 | 2,350.20 | | AA | | | Salvation Army Famil |
| | | New Hope Community Service Cen | ADDITIONAL ENCUMBRANCE | 11/24/2014 | PV | 45772993 | 801331 | 00187311 | 1,535.00 | | AA | | | New Hope Community S |
| | | Center for Domestic Peace Inc | ADDITIONAL ENCUMBRANCE | 11/24/2014 | PV | 45772956 | 814323 | 00187370 | 7,248.50 | | AA | | | Center for Domestic |
| | | Record Nov AP Discounts | | 11/30/2014 | CB | 191207 | | | 53.00- | | AA | | | |
| | | Record Nov AP Discounts | | 11/30/2014 | CB | 191207 | | | 432.93- | | AA | | | |
| | | Record Nov AP | | 11/30/2014 | CB | 191207 | | | 56.08- | | AA | | | |

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From Date 12/1/2013
Thru Date 11/30/2014

| Cost Code | Cost Type | Description | Description | G/L Date | DT | Doc Number | Address Number | Purchase Order | Amount | Units | LT | Sub-ledger | ST | Vendor |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Discounts | | | | | | | | | | | | |
| | | Record Nov AP Discounts | | 11/30/2014 | JE | 191206 | | | 53.00- | | AA | | | |
| | | Record Nov AP Discounts | | 11/30/2014 | JE | 191206 | | | 432.93- | | AA | | | |
| | | Record Nov AP Discounts | | 11/30/2014 | JE | 191206 | | | 56.08- | | AA | | | |
| | | | Cost Type | 520835 | | Professional Services | | | 432,897.18 | 11.00 | | | | |
| | 520840 | Moore Security Services Inc | ADDITIONAL ENCUMBRANCE | 2/5/2014 | PV | 45639877 | 783558 | 00187230 | 3,787.63 | | AA | | | Moore Security Servi |
| | | Moore Security Services Inc | ADDITIONAL ENCUMBRANCE | 3/17/2014 | PV | 45657630 | 783558 | 00187230 | 9,281.15 | | AA | | | Moore Security Servi |
| | | Moore Security Services Inc | ADDITIONAL ENCUMBRANCE | 3/17/2014 | PV | 45657631 | 783558 | 00187230 | 1,127.61 | | AA | | | Moore Security Servi |
| | | Moore Security Services Inc | ADDITIONAL ENCUMBRANCE | 3/17/2014 | PV | 45657632 | 783558 | 00187230 | 1,141.64 | | AA | | | Moore Security Servi |
| | | Moore Security Services Inc | ADDITIONAL ENCUMBRANCE | 4/8/2014 | PV | 45668750 | 783558 | 00187230 | 10,389.23 | | AA | | | Moore Security Servi |
| | | Moore Security Services Inc | ADDITIONAL ENCUMBRANCE | 5/15/2014 | PV | 45684958 | 783558 | 00187230 | 11,306.72 | | AA | | | Moore Security Servi |
| | | Moore Security Services Inc | ADDITIONAL ENCUMBRANCE | 6/9/2014 | PV | 45695726 | 783558 | 00187230 | 10,982.90 | | AA | | | Moore Security Servi |
| | | Moore Security Services Inc | ADDITIONAL ENCUMBRANCE | 7/15/2014 | PV | 45710421 | 783558 | 00187230 | 10,982.90 | | AA | | | Moore Security Servi |
| | | Moore Security Services Inc | ADDITIONAL ENCUMBRANCE | 8/7/2014 | PV | 45720768 | 783558 | 00187230 | 11,441.64 | | AA | | | Moore Security Servi |
| | | Moore Security Services Inc | ADDITIONAL ENCUMBRANCE | 9/5/2014 | PV | 45732935 | 783558 | 00187230 | 10,847.97 | | AA | | | Moore Security Servi |
| | | Moore Security Services Inc | ADDITIONAL ENCUMBRANCE | 10/7/2014 | PV | 45749062 | 783558 | 00187230 | 10,847.97 | | AA | | | Moore Security Servi |
| | | Moore Security Services Inc | ADDITIONAL ENCUMBRANCE | 11/13/2014 | PV | 45765836 | 783558 | 00187230 | 11,306.72 | | AA | | | Moore Security Servi |
| | | | Cost Type | 520840 | | Consulting & Mgt Service | | | 103,444.08 | .00 | | | | |
| | 521055 | A Safe Haven LLC | ADDITIONAL ENCUMBRANCE | 1/13/2014 | PV | 45627843 | 81620 | 00187223 | 1,103.85 | | AA | | | A Safe Haven LLC |
| | | A Safe Haven LLC | ADDITIONAL ENCUMBRANCE | 1/13/2014 | PV | 45627844 | 81620 | 00187223 | 2,151.90 | | AA | | | A Safe Haven LLC |
| | | A Safe Haven LLC | ADDITIONAL ENCUMBRANCE | 1/13/2014 | PV | 45627845 | 81620 | 00187223 | 1,821.67 | | AA | | | A Safe Haven LLC |

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| Cost Code | Cost Type | Description | Description | G/L Date | D T | Doc Number | Address Number | Purchase Order | Amount | Units | L T | Sub-ledger | S T | Vendor |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 521055 | A Safe Haven LLC | ADDITIONAL ENCUMBRANCE | 1/13/2014 | PV | 45627847 | 81620 | 00187223 | 1,149.97 | | AA | | | A Safe Haven LLC |
| | | A Safe Haven LLC | ADDITIONAL ENCUMBRANCE | 2/4/2014 | PV | 45638848 | 81620 | 00187223 | 228.00 | | AA | | | A Safe Haven LLC |
| | | A Safe Haven LLC | ADDITIONAL ENCUMBRANCE | 2/4/2014 | PV | 45638854 | 81620 | 00187223 | 845.80 | | AA | | | A Safe Haven LLC |
| | | A Safe Haven LLC | ADDITIONAL ENCUMBRANCE | 2/4/2014 | PV | 45638859 | 81620 | 00187223 | 615.60 | | AA | | | A Safe Haven LLC |
| | | A Safe Haven LLC | ADDITIONAL ENCUMBRANCE | 2/4/2014 | PV | 45638863 | 81620 | 00187223 | 982.60 | | AA | | | A Safe Haven LLC |
| | | A Safe Haven LLC | ADDITIONAL ENCUMBRANCE | 2/4/2014 | PV | 45638866 | 81620 | 00187223 | 1,060.45 | | AA | | | A Safe Haven LLC |
| | | A Safe Haven LLC | ADDITIONAL ENCUMBRANCE | 2/4/2014 | PV | 45638869 | 81620 | 00187223 | 892.35 | | AA | | | A Safe Haven LLC |
| | | A Safe Haven LLC | ADDITIONAL ENCUMBRANCE | 2/4/2014 | PV | 45638872 | 81620 | 00187223 | 2,005.12 | | AA | | | A Safe Haven LLC |
| | | A Safe Haven LLC | ADDITIONAL ENCUMBRANCE | 2/5/2014 | PV | 45639604 | 81620 | 00187223 | 547.20 | | AA | | | A Safe Haven LLC |
| | | Gateway Foundation Inc | ADDITIONAL ENCUMBRANCE | 2/11/2014 | PV | 45643221 | 811512 | 00187506 | 1,594.15 | | AA | | | Gateway Foundation I |
| | | Gateway Foundation Inc | ADDITIONAL ENCUMBRANCE | 2/11/2014 | PV | 45643222 | 811512 | 00187506 | 3,043.68 | | AA | | | Gateway Foundation I |
| | | Gateway Foundation Inc | ADDITIONAL ENCUMBRANCE | 2/11/2014 | PV | 45643223 | 811512 | 00187506 | 7,501.50 | | AA | | | Gateway Foundation I |
| | | Gateway Foundation Inc | ADDITIONAL ENCUMBRANCE | 2/11/2014 | PV | 45643224 | 811512 | 00187506 | 4,587.60 | | AA | | | Gateway Foundation I |
| | | Gateway Foundation Inc | ADDITIONAL ENCUMBRANCE | 2/11/2014 | PV | 45643225 | 811512 | 00187506 | 6,272.64 | | AA | | | Gateway Foundation I |
| | | Gateway Foundation Inc | ADDITIONAL ENCUMBRANCE | 2/11/2014 | PV | 45643226 | 811512 | 00187506 | 68.40 | | AA | | | Gateway Foundation I |
| | | Gateway Foundation Inc | ADDITIONAL ENCUMBRANCE | 2/11/2014 | PV | 45643227 | 811512 | 00187506 | 4,771.85 | | AA | | | Gateway Foundation I |
| | | A Safe Haven LLC | ADDITIONAL ENCUMBRANCE | 3/5/2014 | PV | 45651872 | 81620 | 00187223 | 730.02 | | AA | | | A Safe Haven LLC |
| | | A Safe Haven LLC | ADDITIONAL ENCUMBRANCE | 3/5/2014 | PV | 45651874 | 81620 | 00187223 | 1,457.92 | | AA | | | A Safe Haven LLC |
| | | A Safe Haven LLC | ADDITIONAL ENCUMBRANCE | 3/5/2014 | PV | 45651876 | 81620 | 00187223 | 2,291.95 | | AA | | | A Safe Haven LLC |
| | | A Safe Haven LLC | ADDITIONAL | 3/5/2014 | PV | 45651880 | 81620 | 00187223 | 161.80 | | AA | | | A Safe Haven LLC |

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| Cost Code | Cost Type | Description | Description | G/L Date | D T | Doc Number | Address Number | Purchase Order | Amount | Units | L T | Sub-ledger | S T | Vendor |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | ENCUMBRANCE | | | | | | | | | | | |
| | | A Safe Haven LLC | ADDITIONAL ENCUMBRANCE | 3/5/2014 | PV | 45651883 | 81620 | 00187223 | 228.00 | | AA | | | A Safe Haven LLC |
| | | A Safe Haven LLC | ADDITIONAL ENCUMBRANCE | 3/5/2014 | PV | 45651885 | 81620 | 00187223 | 359.97 | | AA | | | A Safe Haven LLC |
| | | A Safe Haven LLC | ADDITIONAL ENCUMBRANCE | 3/5/2014 | PV | 45651888 | 81620 | 00187223 | 230.20 | | AA | | | A Safe Haven LLC |
| | | A Safe Haven LLC | ADDITIONAL ENCUMBRANCE | 3/5/2014 | PV | 45651891 | 81620 | 00187223 | 319.20 | | AA | | | A Safe Haven LLC |
| | | A Safe Haven LLC | ADDITIONAL ENCUMBRANCE | 3/5/2014 | PV | 45651893 | 81620 | 00187223 | 1,746.97 | | AA | | | A Safe Haven LLC |
| | | A Safe Haven LLC | ADDITIONAL ENCUMBRANCE | 3/5/2014 | PV | 45651894 | 81620 | 00187223 | 767.32 | | AA | | | A Safe Haven LLC |
| | | A Safe Haven LLC | ADDITIONAL ENCUMBRANCE | 3/5/2014 | PV | 45651897 | 81620 | 00187223 | 1,292.97 | | AA | | | A Safe Haven LLC |
| | | Gateway Foundation Inc | ADDITIONAL ENCUMBRANCE | 3/5/2014 | PV | 45651870 | 811512 | 00187506 | 5,098.44 | | AA | | | Gateway Foundation I |
| | | Gateway Foundation Inc | ADDITIONAL ENCUMBRANCE | 3/5/2014 | PV | 45651871 | 811512 | 00187506 | 3,881.05 | | AA | | | Gateway Foundation I |
| | | Gateway Foundation Inc | ADDITIONAL ENCUMBRANCE | 3/17/2014 | PV | 45657628 | 811512 | 00187506 | 1,436.40 | | AA | | | Gateway Foundation I |
| | | Gateway Foundation Inc | ADDITIONAL ENCUMBRANCE | 3/20/2014 | PV | 45659014 | 811512 | 00187506 | 6,711.65 | | AA | | | Gateway Foundation I |
| | | Gateway Foundation Inc | ADDITIONAL ENCUMBRANCE | 3/20/2014 | PV | 45659016 | 811512 | 00187506 | 3,193.60 | | AA | | | Gateway Foundation I |
| | | Healthcare Alternative Systems | ADDITIONAL ENCUMBRANCE | 3/24/2014 | PV | 45660589 | 81746 | 00187963 | 1,292.46 | | AA | | | Healthcare Alternati |
| | | Healthcare Alternative Systems | ADDITIONAL ENCUMBRANCE | 3/24/2014 | PV | 45660591 | 81746 | 00187963 | 2,512.50 | | AA | | | Healthcare Alternati |
| | | Women's Treatment Ctr | ADDITIONAL ENCUMBRANCE | 3/24/2014 | PV | 45660604 | 462250 | 00187971 | 1,086.32 | | AA | | | Women's Treatment Ct |
| | | Women's Treatment Ctr | ADDITIONAL ENCUMBRANCE | 3/24/2014 | PV | 45660605 | 462250 | 00187971 | 2,552.20 | | AA | | | Women's Treatment Ct |
| | | Women's Treatment Ctr | ADDITIONAL ENCUMBRANCE | 3/24/2014 | PV | 45660607 | 462250 | 00187971 | 2,598.00 | | AA | | | Women's Treatment Ct |
| | | Cornell Interventions Inc | ADDITIONAL ENCUMBRANCE | 4/2/2014 | PV | 45664730 | 78914 | 00187980 | 4,365.60 | | AA | | | Cornell Intervention |

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From Date 12/1/2013
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| Cost Code | Cost Type | Description | Description | G/L Date | DT | Doc Number | Address Number | Purchase Order | Amount | Units | LT | Sub-ledger | ST | Vendor |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 521055 | McDermott Center | ADDITIONAL ENCUMBRANCE | 4/2/2014 | PV | 45664736 | 81581 | 00188000 | 15,287.11 | | AA | | | McDermott Center |
| | | EMAGES Inc | ADDITIIONAL ENCUMBRANCE | 4/2/2014 | PV | 45664731 | 737660 | 00187981 | 1,869.60 | | AA | | | EMAGES Inc |
| | | EMAGES Inc | ADDITIIONAL ENCUMBRANCE | 4/2/2014 | PV | 45664734 | 737660 | 00187981 | 1,276.08 | | AA | | | EMAGES Inc |
| | | McDermott Center | ADDITIONAL ENCUMBRANCE | 4/22/2014 | PV | 45674634 | 81581 | 00188000 | 13,115.99 | | AA | | | McDermott Center |
| | | Healthcare Alternative Systems | ADDITIONAL ENCUMBRANCE | 4/22/2014 | PV | 45674626 | 81746 | 00187963 | 1,369.48 | | AA | | | Healthcare Alternati |
| | | EMAGES Inc | ADDITIIONAL ENCUMBRANCE | 4/22/2014 | PV | 45674611 | 737660 | 00187981 | 1,959.72 | | AA | | | EMAGES Inc |
| | | Gateway Foundation Inc | ADDITIONAL ENCUMBRANCE | 4/22/2014 | PV | 45674618 | 811512 | 00187506 | 3,868.97 | | AA | | | Gateway Foundation I |
| | | Gateway Foundation Inc | ADDITIONAL ENCUMBRANCE | 4/22/2014 | PV | 45674620 | 811512 | 00187506 | 6,312.53 | | AA | | | Gateway Foundation I |
| | | Gateway Foundation Inc | ADDITIONAL ENCUMBRANCE | 4/22/2014 | PV | 45674621 | 811512 | 00187506 | 2,690.40 | | AA | | | Gateway Foundation I |
| | | Gateway Foundation Inc | ADDITIONAL ENCUMBRANCE | 4/22/2014 | PV | 45674623 | 811512 | 00187506 | 273.60 | | AA | | | Gateway Foundation I |
| | | Women's Treatment Ctr | ADDITIONAL ENCUMBRANCE | 4/28/2014 | PV | 45677724 | 462250 | 00187971 | 3,281.40 | | AA | | | Women's Treatment Ct |
| | | Women's Treatment Ctr | ADDITIONAL ENCUMBRANCE | 4/28/2014 | PV | 45677725 | 462250 | 00187971 | 4,526.82 | | AA | | | Women's Treatment Ct |
| | | Universal Family Connection In | ADDITIONAL ENCUMBRANCE | 4/28/2014 | PV | 45677722 | 745251 | 00187915 | 714.16 | | AA | | | Universal Family Con |
| | | Gateway Foundation Inc | ADDITIONAL ENCUMBRANCE | 4/28/2014 | PV | 45677711 | 811512 | 00187506 | 9,937.95 | | AA | | | Gateway Foundation I |
| | | McDermott Center | ADDITIONAL ENCUMBRANCE | 5/19/2014 | PV | 45685825 | 81581 | 00188000 | 803.70 | | AA | | | McDermott Center |
| | | Healthcare Alternative Systems | ADDITIONAL ENCUMBRANCE | 5/19/2014 | PV | 45685787 | 81746 | 00187963 | 145.64 | | AA | | | Healthcare Alternati |
| | | Healthcare Alternative Systems | ADDITIONAL ENCUMBRANCE | 5/19/2014 | PV | 45685789 | 81746 | 00187963 | 1,654.12 | | AA | | | Healthcare Alternati |
| | | Gateway Foundation Inc | ADDITIONAL ENCUMBRANCE | 5/19/2014 | PV | 45685774 | 811512 | 00187506 | 1,629.04 | | AA | | | Gateway Foundation I |

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From Date 12/1/2013
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| Cost Code | Cost Type | Description | Description | G/L Date | D T | Doc Number | Address Number | Purchase Order | Amount | Units | L T | Sub-ledger | S T | Vendor |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 521055 | Gateway Foundation Inc | ADDITIONAL ENCUMBRANCE | 5/19/2014 | PV | 45685777 | 811512 | 00187506 | 8,734.25 | | AA | | | Gateway Foundation I |
| | | Gateway Foundation Inc | ADDITIONAL ENCUMBRANCE | 5/19/2014 | PV | 45685785 | 811512 | 00187506 | 605.52 | | AA | | | Gateway Foundation I |
| | | Cornell Interventions Inc | ADDITIONAL ENCUMBRANCE | 5/23/2014 | PV | 45689855 | 78914 | 00187980 | 2,462.72 | | AA | | | Cornell Intervention |
| | | McDermott Center | ADDITIONAL ENCUMBRANCE | 5/29/2014 | PV | 45691898 | 81581 | 00188000 | 45.60 | | AA | | | McDermott Center |
| | | May Discounts 2014 | | 5/30/2014 | CB | 184619 | | | 2.74- | | AA | | | |
| | | May Discounts 2014 | | 5/30/2014 | CB | 184619 | | | 2.54- | | AA | | | |
| | | January Discounts 2014 | | 5/30/2014 | CB | 184630 | | | 6.84- | | AA | | | |
| | | January Discounts 2014 | | 5/30/2014 | CB | 184630 | | | 5.07- | | AA | | | |
| | | Cornell Interventions Inc | ADDITIONAL ENCUMBRANCE | 6/2/2014 | PV | 45692479 | 78914 | 00187980 | 3,799.60 | | AA | | | Cornell Intervention |
| | | McDermott Center | ADDITIONAL ENCUMBRANCE | 6/2/2014 | PV | 45692493 | 81581 | 00188000 | 3,740.51 | | AA | | | McDermott Center |
| | | A Safe Haven LLC | Dec PO chg wrng PO188312 MN | 6/9/2014 | PV | 45695729 | 81620 | 00188503 | 1,796.87 | | AA | | | A Safe Haven LLC |
| | | A Safe Haven LLC | Dec PO chg wrng PO188312 MN | 6/9/2014 | PV | 45695731 | 81620 | 00188503 | 391.80 | | AA | | | A Safe Haven LLC |
| | | A Safe Haven LLC | Dec PO chg wrng PO188312 MN | 6/9/2014 | PV | 45695732 | 81620 | 00188503 | 500.02 | | AA | | | A Safe Haven LLC |
| | | A Safe Haven LLC | Dec PO chg wrng PO188312 MN | 6/9/2014 | PV | 45695734 | 81620 | 00188503 | 2,188.67 | | AA | | | A Safe Haven LLC |
| | | A Safe Haven LLC | Dec PO chg wrng PO188312 MN | 6/9/2014 | PV | 45695735 | 81620 | 00188503 | 45.60 | | AA | | | A Safe Haven LLC |
| | | A Safe Haven LLC | Dec PO chg wrng PO188312 MN | 6/9/2014 | PV | 45695737 | 81620 | 00188503 | 91.20 | | AA | | | A Safe Haven LLC |
| | | A Safe Haven LLC | Dec PO chg wrng PO188312 MN | 6/9/2014 | PV | 45695739 | 81620 | 00188503 | 45.60 | | AA | | | A Safe Haven LLC |
| | | A Safe Haven LLC | Dec PO chg wrng PO188312 MN | 6/9/2014 | PV | 45695740 | 81620 | 00188503 | 1,053.52 | | AA | | | A Safe Haven LLC |
| | | Women's Treatment Ctr | ADDITIONAL ENCUMBRANCE | 6/9/2014 | PV | 45695749 | 462250 | 00187971 | 2,096.90 | | AA | | | Women's Treatment Ct |
| | | Universal Family Connection In | ADDITIONAL ENCUMBRANCE | 6/9/2014 | PV | 45695747 | 745251 | 00187915 | 1,544.72 | | AA | | | Universal Family Con |
| | | Kenneth Young | Mental Health | 6/13/2014 | PV | 45697842 | 750935 | 00267105 | 600.00 | 1.00 | AA | | | Kenneth Young Center |

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| Cost Code | Cost Type | Description | Description | G/L Date | D T | Doc Number | Address Number | Purchase Order | Amount | Units | L T | Sub-ledger | S T | Vendor |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Center | Billing | | | | | | | | | | | |
| | | Healthcare Alternative Systems | ADDITIONAL ENCUMBRANCE | 6/17/2014 | PV | 45698710 | 81746 | 00187963 | 2,449.92 | | AA | | | Healthcare Alternati |
| | | Women's Treatment Ctr | ADDITIONAL ENCUMBRANCE | 6/17/2014 | PV | 45698724 | 462250 | 00187971 | 1,256.40 | | AA | | | Women's Treatment Ct |
| | | Women's Treatment Ctr | ADDITIONAL ENCUMBRANCE | 6/17/2014 | PV | 45698727 | 462250 | 00187971 | 586.82 | | AA | | | Women's Treatment Ct |
| | | Women's Treatment Ctr | ADDITIONAL ENCUMBRANCE | 6/17/2014 | PV | 45698730 | 462250 | 00187971 | 547.20 | | AA | | | Women's Treatment Ct |
| | | Women's Treatment Ctr | ADDITIONAL ENCUMBRANCE | 6/17/2014 | PV | 45698734 | 462250 | 00187971 | 889.20 | | AA | | | Women's Treatment Ct |
| | | Women's Treatment Ctr | ADDITIONAL ENCUMBRANCE | 6/17/2014 | PV | 45698736 | 462250 | 00187971 | 1,368.00 | | AA | | | Women's Treatment Ct |
| | | Deer Rehabilitation Services I | ADDITIONAL ENCUMBRANCE | 6/17/2014 | PV | 45698705 | 783019 | 00187977 | 684.00 | | AA | | | Deer Rehabilitation |
| | | Gateway Foundation Inc | ADDITIONAL ENCUMBRANCE | 6/17/2014 | PV | 45698707 | 811512 | 00187506 | 2,836.32 | | AA | | | Gateway Foundation I |
| | | A Safe Haven LLC | Dec PO chg wrng PO188312 MN | 6/24/2014 | PV | 45702171 | 81620 | 00188503 | 2,163.57 | | AA | | | A Safe Haven LLC |
| | | A Safe Haven LLC | Dec PO chg wrng PO188312 MN | 6/24/2014 | PV | 45702172 | 81620 | 00188503 | 1,041.85 | | AA | | | A Safe Haven LLC |
| | | A Safe Haven LLC | Dec PO chg wrng PO188312 MN | 6/24/2014 | PV | 45702173 | 81620 | 00188503 | 1,097.55 | | AA | | | A Safe Haven LLC |
| | | A Safe Haven LLC | Dec PO chg wrng PO188312 MN | 6/24/2014 | PV | 45702174 | 81620 | 00188503 | 1,617.10 | | AA | | | A Safe Haven LLC |
| | | Healthcare Alternative Systems | ADDITIONAL ENCUMBRANCE | 6/24/2014 | PV | 45702167 | 81746 | 00187963 | 943.16 | | AA | | | Healthcare Alternati |
| | | EMAGES Inc | ADDITIIONAL ENCUMBRANCE | 6/24/2014 | PV | 45702164 | 737660 | 00187981 | 805.36 | | AA | | | EMAGES Inc |
| | | Universal Family Connection In | ADDITIONAL ENCUMBRANCE | 6/24/2014 | PV | 45702177 | 745251 | 00187915 | 1,609.20 | | AA | | | Universal Family Con |
| | | Gateway Foundation Inc | ADDITIONAL ENCUMBRANCE | 6/24/2014 | PV | 45702165 | 811512 | 00187506 | 17,905.80 | | AA | | | Gateway Foundation I |
| | | June Discounts | | 6/30/2014 | CB | 185917 | | | 13.68- | | AA | | | |
| | | Women's Treatment Ctr | ADDITIONAL ENCUMBRANCE | 7/2/2014 | PV | 45706139 | 462250 | 00187971 | 402.32 | | AA | | | Women's Treatment Ct |

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| Cost Code | Cost Type | Description | Description | G/L Date | D T | Doc Number | Address Number | Purchase Order | Amount | Units | L T | Sub-ledger | S T | Vendor |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 521055 | McDermott Center | ADDITIONAL ENCUMBRANCE | 7/9/2014 | PV | 45708452 | 81581 | 00188000 | 5,218.44 | | AA | | | McDermott Center |
| | | Cornell Interventions Inc | ADDITIONAL ENCUMBRANCE | 7/15/2014 | PV | 45710411 | 78914 | 00187980 | 9,538.16 | | AA | | | Cornell Intervention |
| | | Deer Rehabilitation Services I | ADDITIONAL ENCUMBRANCE | 7/15/2014 | PV | 45710416 | 783019 | 00187977 | 253.44 | | AA | | | Deer Rehabilitation |
| | | Deer Rehabilitation Services I | ADDITIONAL ENCUMBRANCE | 7/15/2014 | PV | 45710418 | 783019 | 00187977 | 547.20 | | AA | | | Deer Rehabilitation |
| | | South Suburban Council On Alco | ADDITIONAL ENCUMBRANCE | 7/23/2014 | PV | 45713807 | 77139 | 00187909 | 15,729.50 | | AA | | | South Suburban Counc |
| | | Cornell Interventions Inc | ADDITIONAL ENCUMBRANCE | 7/23/2014 | PV | 45713786 | 78914 | 00187980 | 10,747.20 | | AA | | | Cornell Intervention |
| | | Women's Treatment Ctr | ADDITIONAL ENCUMBRANCE | 7/23/2014 | PV | 45713812 | 462250 | 00187971 | 205.20 | | AA | | | Women's Treatment Ct |
| | | Gateway Foundation Inc | ADDITIONAL ENCUMBRANCE | 7/23/2014 | PV | 45713789 | 811512 | 00187506 | 12,041.55 | | AA | | | Gateway Foundation I |
| | | Gateway Foundation Inc | ADDITIONAL ENCUMBRANCE | 7/23/2014 | PV | 45713792 | 811512 | 00188504 | 1,259.55 | | AA | | | Gateway Foundation I |
| | | Gateway Foundation Inc | ADDITIONAL ENCUMBRANCE | 7/23/2014 | PV | 45713794 | 811512 | 00188504 | 3,204.72 | | AA | | | Gateway Foundation I |
| | | McDermott Center | ADDITIONAL ENCUMBRANCE | 8/5/2014 | PV | 45719068 | 81581 | 00188000 | 4,671.28 | | AA | | | McDermott Center |
| | | A Safe Haven LLC | Dec PO chg wrng PO188312 MN | 8/5/2014 | PV | 45719073 | 81620 | 00188503 | 68.40 | | AA | | | A Safe Haven LLC |
| | | A Safe Haven LLC | Dec PO chg wrng PO188312 MN | 8/5/2014 | PV | 45719074 | 81620 | 00188503 | 205.20 | | AA | | | A Safe Haven LLC |
| | | A Safe Haven LLC | Dec PO chg wrng PO188312 MN | 8/5/2014 | PV | 45719076 | 81620 | 00188503 | 570.00 | | AA | | | A Safe Haven LLC |
| | | Healthcare Alternative Systems | ADDITIONAL ENCUMBRANCE | 8/5/2014 | PV | 45719061 | 81746 | 00187963 | 1,405.00 | | AA | | | Healthcare Alternati |
| | | Universal Family Connection In | ADDITIONAL ENCUMBRANCE | 8/5/2014 | PV | 45719079 | 745251 | 00187915 | 714.16 | | AA | | | Universal Family Con |
| | | Gateway Foundation Inc | ADDITIONAL ENCUMBRANCE | 8/19/2014 | PV | 45724414 | 811512 | 00188504 | 13,154.35 | | AA | | | Gateway Foundation I |
| | | Cornell Interventions Inc | ADDITIONAL ENCUMBRANCE | 8/26/2014 | PV | 45727417 | 78914 | 00187980 | 4,734.00 | | AA | | | Cornell Intervention |

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| Cost Code | Cost Type | Description | Description | G/L Date | D T | Doc Number | Address Number | Purchase Order | Amount | Units | L T | Sub-ledger | S T | Vendor |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 521055 | A Safe Haven LLC | Dec PO chg wrng PO188312 MN | 8/26/2014 | PV | 45727428 | 81620 | 00188503 | 136.80 | | AA | | | A Safe Haven LLC |
| | | Healthcare Alternative Systems | ADDITIONAL ENCUMBRANCE | 8/26/2014 | PV | 45727422 | 81746 | 00187963 | 1,431.80 | | AA | | | Healthcare Alternati |
| | | South Suburban Council On Alco | ADDITIONAL ENCUMBRANCE | 8/28/2014 | PV | 45729519 | 77139 | 00187909 | 6,214.08 | | AA | | | South Suburban Counc |
| | | McDermott Center | ADDITIONAL ENCUMBRANCE | 8/28/2014 | PV | 45729517 | 81581 | 00188000 | 2,188.33 | | AA | | | McDermott Center |
| | | Universal Family Connection In | ADDITIONAL ENCUMBRANCE | 8/28/2014 | PV | 45729524 | 745251 | 00187915 | 878.28 | | AA | | | Universal Family Con |
| | | To enter July AP Disoucnts | | 8/31/2014 | CB | 188037 | | | 5.07- | | AA | | | |
| | | To enter July AP Disoucnts | | 8/31/2014 | CB | 188037 | | | 10.94- | | AA | | | |
| | | Gateway Foundation Inc | ADDITIONAL ENCUMBRANCE | 9/5/2014 | PV | 45732932 | 811512 | 00188504 | 3,194.64 | | AA | | | Gateway Foundation I |
| | | Deer Rehabilitation Services I | ADDITIONAL ENCUMBRANCE | 9/17/2014 | PV | 45738884 | 783019 | 00187977 | 126.72 | | AA | | | Deer Rehabilitation |
| | | Gateway Foundation Inc | ADDITIONAL ENCUMBRANCE | 9/17/2014 | PV | 45738886 | 811512 | 00188504 | 1,892.40 | | AA | | | Gateway Foundation I |
| | | A Safe Haven LLC | Dec PO chg wrng PO188312 MN | 9/24/2014 | PV | 45742743 | 81620 | 00188503 | 228.00 | | AA | | | A Safe Haven LLC |
| | | Women's Treatment Ctr | ADDITIONAL ENCUMBRANCE | 9/24/2014 | PV | 45742758 | 462250 | 00187971 | 2,310.45 | | AA | | | Women's Treatment Ct |
| | | Women's Treatment Ctr | ADDITIONAL ENCUMBRANCE | 9/24/2014 | PV | 45742762 | 462250 | 00187971 | 1,004.25 | | AA | | | Women's Treatment Ct |
| | | Gateway Foundation Inc | ADDITIONAL ENCUMBRANCE | 9/24/2014 | PV | 45742748 | 811512 | 00188504 | 21,478.20 | | AA | | | Gateway Foundation I |
| | | To record Sept AP Discounts | | 9/30/2014 | AF | 189714 | | | 16.11- | | AA | | | |
| | | To record Sept AP Discounts | | 9/30/2014 | AF | 189714 | | | 2.53- | | AA | | | |
| | | South Suburban Council On Alco | ADDITIONAL ENCUMBRANCE | 10/7/2014 | PV | 45749066 | 77139 | 00187909 | 5,338.60 | | AA | | | South Suburban Counc |
| | | Cornell Interventions Inc | ADDITIONAL ENCUMBRANCE | 10/7/2014 | PV | 45749045 | 78914 | 00187980 | 873.04 | | AA | | | Cornell Intervention |
| | | McDermott Center | ADDITIONAL | 10/7/2014 | PV | 45749058 | 81581 | 00188000 | 279.90 | | AA | | | McDermott Center |

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| Cost Code | Cost Type | Description | Description | G/L Date | D T | Doc Number | Address Number | Purchase Order | Amount | Units | L T | Sub-ledger | S T | Vendor |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | ENCUMBRANCE | | | | | | | | | | | |
| | | McDermott Center | ADDITIONAL ENCUMBRANCE | 10/7/2014 | PV | 45749061 | 81581 | 00188000 | 889.20 | | AA | | | McDermott Center |
| | | Healthcare Alternative Systems | ADDITIONAL ENCUMBRANCE | 10/7/2014 | PV | 45749056 | 81746 | 00187963 | 1,847.20 | | AA | | | Healthcare Alternati |
| | | Universal Family Connection In | ADDITIONAL ENCUMBRANCE | 10/7/2014 | PV | 45749077 | 745251 | 00187915 | 698.72 | | AA | | | Universal Family Con |
| | | Cornell Interventions Inc | ADDITIONAL ENCUMBRANCE | 10/17/2014 | PV | 45753503 | 78914 | 00187980 | 300.00 | | AA | | | Cornell Intervention |
| | | Cornell Interventions Inc | ADDITIONAL ENCUMBRANCE | 10/17/2014 | PV | 45753504 | 78914 | 00187980 | 1,800.00 | | AA | | | Cornell Intervention |
| | | Cornell Interventions Inc | ADDITIONAL ENCUMBRANCE | 10/17/2014 | PV | 45753506 | 78914 | 00187980 | 351.68 | | AA | | | Cornell Intervention |
| | | McDermott Center | ADDITIONAL ENCUMBRANCE | 10/17/2014 | PV | 45753514 | 81581 | 00188000 | 792.32 | | AA | | | McDermott Center |
| | | Deer Rehabilitation Services I | ADDITIONAL ENCUMBRANCE | 10/17/2014 | PV | 45753511 | 783019 | 00187977 | 752.40 | | AA | | | Deer Rehabilitation |
| | | Gateway Foundation Inc | ADDITIONAL ENCUMBRANCE | 10/17/2014 | PV | 45753513 | 811512 | 00188504 | 5,804.35 | | AA | | | Gateway Foundation I |
| | | A Safe Haven LLC | Dec PO chg wrng PO188312 MN | 10/24/2014 | PV | 45756081 | 81620 | 00188503 | 91.20 | | AA | | | A Safe Haven LLC |
| | | A Safe Haven LLC | Dec PO chg wrng PO188312 MN | 10/24/2014 | PV | 45756083 | 81620 | 00188503 | 777.72 | | AA | | | A Safe Haven LLC |
| | | Universal Family Connection In | ADDITIONAL ENCUMBRANCE | 10/24/2014 | PV | 45756091 | 745251 | 00187915 | 592.80 | | AA | | | Universal Family Con |
| | | To Record Oct AP Discounts | | 10/31/2014 | CB | 191084 | | | 35.20- | | AA | | | |
| | | To Record Oct AP Discounts | | 10/31/2014 | CB | 191084 | | | 15.05- | | AA | | | |
| | | South Suburban Council On Alco | ADDITIONAL ENCUMBRANCE | 11/3/2014 | PV | 45759768 | 77139 | 00187909 | 1,690.84 | | AA | | | South Suburban Counc |
| | | Healthcare Alternative Systems | ADDITIONAL ENCUMBRANCE | 11/3/2014 | PV | 45759760 | 81746 | 00187963 | 1,444.70 | | AA | | | Healthcare Alternati |
| | | Cornell Interventions Inc | ADDITIONAL ENCUMBRANCE | 11/14/2014 | PV | 45766475 | 78914 | 00187980 | 10,102.89 | | AA | | | Cornell Intervention |
| | | McDermott Center | ADDITIONAL | 11/14/2014 | PV | 45766482 | 81581 | 00188000 | 311.12 | | AA | | | McDermott Center |

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| Cost Code | Cost Type | Description | Description | G/L Date | D T | Doc Number | Address Number | Purchase Order | Amount | Units | L T | Sub-ledger | S T | Vendor |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | ENCUMBRANCE | | | | | | | | | | | |
| | | McDermott Center | ADDITIONAL ENCUMBRANCE | 11/14/2014 | PV | 45766484 | 81581 | 00188000 | 136.80 | | AA | | | McDermott Center |
| | | Deer Rehabilitation Services I | ADDITIONAL ENCUMBRANCE | 11/14/2014 | PV | 45766477 | 783019 | 00187977 | 478.80 | | AA | | | Deer Rehabilitation |
| | | Cornell Interventions Inc | ADDITIONAL ENCUMBRANCE | 11/24/2014 | PV | 45772965 | 78914 | 00187980 | 606.08 | | AA | | | Cornell Intervention |
| | | A Safe Haven LLC | Dec PO chg wrng PO188312 MN | 11/24/2014 | PV | 45772996 | 81620 | 00188503 | 1,377.45 | | AA | | | A Safe Haven LLC |
| | | Healthcare Alternative Systems | ADDITIONAL ENCUMBRANCE | 11/24/2014 | PV | 45772972 | 81746 | 00187963 | 835.54 | | AA | | | Healthcare Alternati |
| | | Pritzen, Marcy | ADDITIONAL ENCUMBRANCE | 11/24/2014 | PV | 45772979 | 734998 | 00189198 | 1,450.00 | | AA | | | Pritzen, Marcy |
| | | Pritzen, Marcy | ADDITIONAL ENCUMBRANCE | 11/24/2014 | PV | 45772980 | 734998 | 00189198 | 55.00 | | AA | | | Pritzen, Marcy |
| | | Pritzen, Marcy | ADDITIONAL ENCUMBRANCE | 11/24/2014 | PV | 45772983 | 734998 | 00189198 | 110.00 | | AA | | | Pritzen, Marcy |
| | | Pritzen, Marcy | ADDITIONAL ENCUMBRANCE | 11/24/2014 | PV | 45772986 | 734998 | 00189198 | 110.00 | | AA | | | Pritzen, Marcy |
| | | Pritzen, Marcy | ADDITIONAL ENCUMBRANCE | 11/24/2014 | PV | 45772988 | 734998 | 00189198 | 550.00 | | AA | | | Pritzen, Marcy |
| | | Pritzen, Marcy | ADDITIONAL ENCUMBRANCE | 11/24/2014 | PV | 45772991 | 734998 | 00189198 | 131.00 | | AA | | | Pritzen, Marcy |
| | | Universal Family Connection In | ADDITIONAL ENCUMBRANCE | 11/24/2014 | PV | 45773002 | 745251 | 00187915 | 410.40 | | AA | | | Universal Family Con |
| | | Universal Family Connection In | ADDITIONAL ENCUMBRANCE | 11/24/2014 | PV | 45773003 | 745251 | 00187915 | 250.00 | | AA | | | Universal Family Con |
| | | Record Nov AP Discounts | | 11/30/2014 | CB | 191207 | | | 22.80- | | AA | | | |
| | | Record Nov AP Discounts | | 11/30/2014 | CB | 191207 | | | 9.58- | | AA | | | |
| | | Record Nov AP Discounts | | 11/30/2014 | JE | 191206 | | | 22.80- | | AA | | | |
| | | Record Nov AP Discounts | | 11/30/2014 | JE | 191206 | | | 9.58- | | AA | | | |
| | | | Cost Type | 521055 | | Medical Consultation Services | | | 390,632.57 | 1.00 | | | | |
| | 521210 | Accu Lab Medical | ADDITIONAL | 1/13/2014 | PV | 45627831 | 76643 | 00187260 | 31,327.25 | | AA | | | Accu Lab Medical Tes |

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| Cost Code | Cost Type | Description | Description | G/L Date | D T | Doc Number | Address Number | Purchase Order | Amount | Units | L T | Sub-ledger | S T | Vendor |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Testing Inc | ENCUMBRANCE | | | | | | | | | | | |
| | | Accu Lab Medical | ADDITIONAL | 1/13/2014 | PV | 45627832 | 76643 | 00187260 | 26,530.80 | | AA | | | Accu Lab Medical Tes |
| | | Testing Inc | ENCUMBRANCE | | | | | | | | | | | |
| | | Accu Lab Medical | ADDITIONAL | 2/5/2014 | PV | 45639871 | 76643 | 00187260 | 32,204.40 | | AA | | | Accu Lab Medical Tes |
| | | Testing Inc | ENCUMBRANCE | | | | | | | | | | | |
| | | Accu Lab Medical | ADDITIONAL | 3/17/2014 | PV | 45657617 | 76643 | 00187260 | 25,678.90 | | AA | | | Accu Lab Medical Tes |
| | | Testing Inc | ENCUMBRANCE | | | | | | | | | | | |
| | | Accu Lab Medical | ADDITIONAL | 4/8/2014 | PV | 45668748 | 76643 | 00187260 | 27,404.05 | | AA | | | Accu Lab Medical Tes |
| | | Testing Inc | ENCUMBRANCE | | | | | | | | | | | |
| | | Accu Lab Medical | ADDITIONAL | 5/5/2014 | PV | 45680488 | 76643 | 00187260 | 28,879.55 | | AA | | | Accu Lab Medical Tes |
| | | Testing Inc | ENCUMBRANCE | | | | | | | | | | | |
| | | Accu Lab Medical | ADDITIONAL | 6/9/2014 | PV | 45695717 | 76643 | 00187260 | 28,518.15 | | AA | | | Accu Lab Medical Tes |
| | | Testing Inc | ENCUMBRANCE | | | | | | | | | | | |
| | | Accu Lab Medical | ADDITIONAL | 7/9/2014 | PV | 45708446 | 76643 | 00187260 | 29,245.15 | | AA | | | Accu Lab Medical Tes |
| | | Testing Inc | ENCUMBRANCE | | | | | | | | | | | |
| | | Accu Lab Medical | ADDITIONAL | 8/5/2014 | PV | 45719050 | 76643 | 00187260 | 29,665.55 | | AA | | | Accu Lab Medical Tes |
| | | Testing Inc | ENCUMBRANCE | | | | | | | | | | | |
| | | The Link & Option | ADDITIONAL | 8/26/2014 | PV | 45727423 | 843780 | 00189134 | 1,588.12 | | AA | | | The Link & Option Ce |
| | | Center Inc | ENCUMBRANCE | | | | | | | | | | | |
| | | The Link & Option | ADDITIONAL | 8/26/2014 | PV | 45727424 | 843780 | 00189134 | 1,422.40 | | AA | | | The Link & Option Ce |
| | | Center Inc | ENCUMBRANCE | | | | | | | | | | | |
| | | The Link & Option | ADDITIONAL | 8/26/2014 | PV | 45727425 | 843780 | 00189134 | 734.00 | | AA | | | The Link & Option Ce |
| | | Center Inc | ENCUMBRANCE | | | | | | | | | | | |
| | | Accu Lab Medical | ADDITIONAL | 9/5/2014 | PV | 45732926 | 76643 | 00187260 | 27,171.80 | | AA | | | Accu Lab Medical Tes |
| | | Testing Inc | ENCUMBRANCE | | | | | | | | | | | |
| | | Accu Lab Medical | ADDITIONAL | 10/7/2014 | PV | 45749039 | 76643 | 00187260 | 31,386.75 | | AA | | | Accu Lab Medical Tes |
| | | Testing Inc | ENCUMBRANCE | | | | | | | | | | | |
| | | Accu Lab Medical | ADDITIONAL | 11/7/2014 | PV | 45763854 | 76643 | 00187260 | 31,927.40 | | AA | | | Accu Lab Medical Tes |
| | | Testing Inc | ENCUMBRANCE | | | | | | | | | | | |
| | | | Cost Type | 521210 | Lab & Related Services | | | | 353,684.27 | .00 | | | | |
| | 530605 | W W Grainger Inc | Pallet Rack,Starter Unit,D 36, | 2/4/2014 | PV | 45638834 | 82585 | 00506791 | 2,864.70 | 6.00 | AA | | | W W Grainger Inc |
| | | W W Grainger Inc | Pallet Rack,Add-On Unit,D36,H | 2/4/2014 | PV | 45638834 | 82585 | 00506791 | 2,338.20 | 6.00 | AA | | | W W Grainger Inc |
| | | Guy Brown Management LLC | Rubbermaid - Utility/Service C | 3/17/2014 | PV | 45657616 | 821132 | 00507207 | 254.42 | 2.00 | AA | | | Guy Brown Management |
| | | Guy Brown Management LLC | OfficeMax - White Mailing Tube | 3/20/2014 | PV | 45659520 | 821132 | 00507346 | 9.84 | 8.00 | AA | | | Guy Brown Management |

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From Date 12/1/2013
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| Cost Code | Cost Type | Description | Description | G/L Date | D T | Doc Number | Address Number | Purchase Order | Amount | Units | L T | Sub-ledger | S T | Vendor |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 530605 | Guy Brown Management LLC | Maxwell House - Coffee in a Ca | 3/20/2014 | PV | 45659520 | 821132 | 00507346 | 21.96 | 1.00 | AA | | | Guy Brown Management |
| | | Guy Brown Management LLC | OfficeMax Pastel Perforated Ru | 4/15/2014 | PV | 45671879 | 821132 | 00507775 | 44.80 | 2.00 | AA | | | Guy Brown Management |
| | | Guy Brown Management LLC | 3M - Highland Masking Tape - 1 | 4/15/2014 | PV | 45671880 | 821132 | 00507775 | 5.82 | 3.00 | AA | | | Guy Brown Management |
| | | Guy Brown Management LLC | Post-It - Notes in Ultra Color | 4/15/2014 | PV | 45671880 | 821132 | 00507775 | 9.32 | 1.00 | AA | | | Guy Brown Management |
| | | Guy Brown Management LLC | Sharpie - Flip Chart Markers - | 4/15/2014 | PV | 45671880 | 821132 | 00507775 | 12.64 | 2.00 | AA | | | Guy Brown Management |
| | | Guy Brown Management LLC | Hills Bros. - Coffee Original | 4/15/2014 | PV | 45671880 | 821132 | 00507775 | 29.68 | 2.00 | AA | | | Guy Brown Management |
| | | Guy Brown Management LLC | Kimberly-Clark - In-Site Scott | 4/28/2014 | PV | 45677678 | 821132 | 00507775 | 60.73 | 1.00 | AA | | | Guy Brown Management |
| | | Guy Brown Management LLC | Purell - Instant Hand Sanitize | 5/19/2014 | PV | 45685752 | 821132 | 00508325 | 290.40 | 48.00 | AA | | | Guy Brown Management |
| | | Guy Brown Management LLC | Bic - Round Stic Ballpoint Pen | 5/19/2014 | PV | 45685752 | 821132 | 00508325 | 3.20 | 4.00 | AA | | | Guy Brown Management |
| | | Guy Brown Management LLC | Dial - Liquid Gold Antimicrobi | 6/9/2014 | PV | 45695709 | 821132 | 00508623 | 239.40 | 95.00 | AA | | | Guy Brown Management |
| | | Guy Brown Management LLC | Dial - Liquid Gold Antimicrobi | 6/9/2014 | PV | 45695711 | 821132 | 00508623 | 12.60 | 5.00 | AA | | | Guy Brown Management |
| | | Montenegro Paper | XEROGRAPHIC PAPER - RECYCLED | 6/9/2014 | PV | 45695712 | 833723 | 00508805 | 1,340.00 | 40.00 | AA | | | Montenegro Paper |
| | | AIR ONE EQUIPMENT | Ballistic Vests | 6/20/2014 | PV | 45701111 | 838682 | 00267775 | 750.00 | 2.00 | AA | | | AIR ONE EQUIPMENT |
| | | National Business Furniture | OFFICE FURNITURE | 6/27/2014 | PV | 45704446 | 77296 | 00268312 | 1,736.00 | 1.00 | AA | | | National Business Fu |
| | | Inter City Supply Co Inc | Heavy Duty Storage Box, Ltr/Lg | 7/18/2014 | PV | 45712172 | 75986 | 00509012 | 425.90 | 10.00 | AA | | | Inter City Supply Co |
| | | reim for calendars | | 8/14/2014 | CB | 186744 | | | 4,433.25 | | AA | | | |
| | | National Business Furniture | OFFICE FURNITURE | 8/14/2014 | PV | 45723008 | 77296 | 00272426 | 868.00 | 1.00 | AA | | | National Business Fu |
| | | Jose' Drapery | OFFICE FURNITURE | 8/14/2014 | PV | 45723011 | 93155 | 00272428 | 773.00 | 1.00 | AA | | | Jose' Drapery |
| | | Kenneth Young Center | MONTHLY MENTAL HEALTH BILLING | 8/14/2014 | PV | 45723006 | 750935 | 00272425 | 600.00 | 1.00 | AA | | | Kenneth Young Center |
| | | Warehouse Direct Inc | CUSTOMER: 6002135 | 8/28/2014 | PV | 45728917 | 82061 | 00273639 | 192.00 | 1.00 | AA | | | Warehouse Direct Inc |
| | | Independent Stationers, Inc. | High-Density Shredder Bags, 16 | 8/28/2014 | PV | 45729480 | 855159 | 00509776 | 47.50 | 2.00 | AA | | | Independent Statione |

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From Date 12/1/2013
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| Cost Code | Cost Type | Description | Description | G/L Date | D T | Doc Number | Address Number | Purchase Order | Amount | Units | L T | Sub-ledger | S T | Vendor |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 530605 | Independent Stationers, Inc. | DX18-13 Cross-Cut Jam Free Shr | 8/28/2014 | PV | 45729484 | 855159 | 00509809 | 770.89 | 1.00 | AA | | | Independent Statione |
| | | Warehouse Direct Inc | CUSTOMER: 6002135 | 9/5/2014 | PV | 45732883 | 82061 | 00274250 | 1,143.75 | 1.00 | AA | | | Warehouse Direct Inc |
| | | W W Grainger Inc | Storage Cabinet, 5-Shelf, 72 H | 9/5/2014 | PV | 45732922 | 82585 | 00508970 | 549.45 | 1.00 | AA | | | W W Grainger Inc |
| | | W W Grainger Inc | Storage Cabinet, 3-Shelf, 43 H | 9/5/2014 | PV | 45732922 | 82585 | 00508970 | 896.86 | 2.00 | AA | | | W W Grainger Inc |
| | | A Rifkin Co | CUSTOMER: M14315 | 9/12/2014 | PV | 45737618 | 75094 | 00274938 | 344.12 | 1.00 | AA | | | A Rifkin Co |
| | | DS Services of America | ACCT. # 5090436212879712 | 9/12/2014 | PV | 45737620 | 817224 | 00274937 | 576.99 | 1.00 | AA | | | DS Services of Ameri |
| | | Adult Probation - Administrati | REIMBURSEMEN PETTY CASH | 9/12/2014 | PV | 45737615 | 8000005 | 00274950 | 82.06 | 1.00 | AA | | | Adult Probation - Ad |
| | | Warehouse Direct Inc | CUSTOMER: 6002135 | 9/19/2014 | PV | 45741233 | 82061 | 00275398 | 300.00 | 1.00 | AA | | | Warehouse Direct Inc |
| | | Anixter Inc | WALL PHONES | 9/19/2014 | PV | 45741231 | 92283 | 00275395 | 1,284.72 | 1.00 | AA | | | Anixter Inc |
| | | Independent Stationers, Inc. | Hot and Cold Water Dispenser, | 9/24/2014 | PV | 45742736 | 855159 | 00510190 | 285.07 | 1.00 | AA | | | Independent Statione |
| | | Independent Stationers, Inc. | Self-Adhesive Address Labels f | 10/7/2014 | PV | 45749035 | 855159 | 00510287 | 44.04 | 2.00 | AA | | | Independent Statione |
| | | Uline | Customer No. 7715343 | 10/14/2014 | PV | 45750914 | 82014 | 00277162 | 517.00 | 1.00 | AA | | | Uline |
| | | Kenneth Young Center | Mental Health Billing | 10/14/2014 | PV | 45750916 | 750935 | 00277160 | 600.00 | 1.00 | AA | | | Kenneth Young Center |
| | | Kenneth Young Center | Mental Health Billing | 10/14/2014 | PV | 45750989 | 750935 | 00277183 | 600.00 | 1.00 | AA | | | Kenneth Young Center |
| | | Warehouse Direct Inc | Customer: # 6002135 | 10/17/2014 | PV | 45753172 | 82061 | 00277449 | 214.50 | 1.00 | AA | | | Warehouse Direct Inc |
| | | Warehouse Direct Inc | Customer: # 6002135 | 10/17/2014 | PV | 45753176 | 82061 | 00277449 | 858.00 | 1.00 | AA | | | Warehouse Direct Inc |
| | | Independent Stationers, Inc. | Side-Bound Ruled Meeting Noteb | 10/17/2014 | PV | 45753485 | 855159 | 00509902 | 11.70 | 2.00 | AA | | | Independent Statione |
| | | Independent Stationers, Inc. | Docket Ruled Perforated Pads, | 10/17/2014 | PV | 45753485 | 855159 | 00509902 | 11.00 | 1.00 | AA | | | Independent Statione |
| | | Independent Stationers, Inc. | Home Series SurgeMaster Surge | 10/17/2014 | PV | 45753485 | 855159 | 00509902 | 11.77 | 1.00 | AA | | | Independent Statione |
| | | Adult Probation - Administrati | Reimburse Petty Cash | 10/17/2014 | PV | 45753181 | 8000005 | 00277453 | 8.65 | 1.00 | AA | | | Adult Probation - Ad |
| | | DRAKE, WENDY P | Office Supplies | 10/20/2014 | PV | 45753649 | 381928 | 00277583 | 172.36 | 1.00 | AA | | | DRAKE, WENDY P |

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From Date 12/1/2013
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| Cost Code | Cost Type | Description | Description | G/L Date | D T | Doc Number | Address Number | Purchase Order | Amount | Units | L T | Sub-ledger | S T | Vendor |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 530605 | NOONAN, MAUREEN A | EMPLOYEE REIMBURSEMENT | 10/24/2014 | PV | 45755890 | 379798 | 00278125 | 75.69 | 1.00 | AA | | | NOONAN, MAUREEN A |
| | | Office Depot Inc | AT-A-GLANCE 30% Recycled Acade | 10/29/2014 | PV | 45756968 | 855862 | 00510367 | 427.50 | 50.00 | AA | | | Office Depot Inc |
| | | Durable Mecco (frmly Durable E | NOTARY STAMP | 10/31/2014 | PV | 45758992 | 778133 | 00278975 | 31.50 | 1.00 | AA | | | Durable Mecco (frmly |
| | | Inter City Supply Co Inc | Heavy Duty Storage Box, Ltr/Lg | 11/3/2014 | PV | 45759734 | 75986 | 00510745 | 340.72 | 8.00 | AA | | | Inter City Supply Co |
| | | Office Depot Inc | Ragalta Thermo Electric Hot an | 11/3/2014 | PV | 45759736 | 855862 | 00510581 | 68.99 | 1.00 | AA | | | Office Depot Inc |
| | | Office Depot Inc | Smead Preprinted Pressboard 1- | 11/3/2014 | PV | 45759738 | 855862 | 00510607 | 27.09 | 1.00 | AA | | | Office Depot Inc |
| | | Office Depot Inc | Office Depot Brand Pre-Inked M | 11/3/2014 | PV | 45759741 | 855862 | 00510607 | 12.58 | 2.00 | AA | | | Office Depot Inc |
| | | Office Depot Inc | Office Depot Brand Basic Copy | 11/7/2014 | PV | 45763850 | 855862 | 00510702 | 41.70 | 15.00 | AA | | | Office Depot Inc |
| | | Jansco Inc | Training/Office Supplies | 11/14/2014 | PV | 45766128 | 75983 | 00280698 | 233.27 | 1.00 | AA | | | Jansco Inc |
| | | Seton Identification Products | Warehouse Supplies | 11/14/2014 | PV | 45766134 | 95899 | 00280699 | 524.55 | 1.00 | AA | | | Seton Identification |
| | | Pitney Bowes Inc | Acct. #2110-9892-86-5 | 11/14/2014 | PV | 45766121 | 564302 | 00280697 | 78.35 | 1.00 | AA | | | Pitney Bowes Inc |
| | | Kenneth Young Center | Mental Health Billing | 11/14/2014 | PV | 45766115 | 750935 | 00280696 | 600.00 | 1.00 | AA | | | Kenneth Young Center |
| | | Durable Mecco (frmly Durable E | Notary Stamps | 11/14/2014 | PV | 45766094 | 778133 | 00280694 | 31.00 | 1.00 | AA | | | Durable Mecco (frmly |
| | | Durable Mecco (frmly Durable E | Notary Stamps | 11/14/2014 | PV | 45766103 | 778133 | 00280694 | 31.00 | 1.00 | AA | | | Durable Mecco (frmly |
| | | Booksamillion.com | Training/Books | 11/14/2014 | PV | 45766107 | 855470 | 00280695 | 40.22 | 1.00 | AA | | | Booksamillion.com |
| | | Booksamillion.com | Training/Books | 11/14/2014 | PV | 45766110 | 855470 | 00280695 | 60.33 | 1.00 | AA | | | Booksamillion.com |
| | | Booksamillion.com | Training/Books | 11/14/2014 | PV | 45766113 | 855470 | 00280695 | 43.22 | 1.00 | AA | | | Booksamillion.com |
| | | Office Depot Inc | Dixie Pathways WiseSize Cold P | 11/14/2014 | PV | 45766465 | 855862 | 00510802 | 171.38 | 2.00 | AA | | | Office Depot Inc |
| | | Warehouse Direct Inc | Customer : #6002135 | 11/19/2014 | PV | 45768401 | 82061 | 00281140 | 744.00 | 1.00 | AA | | | Warehouse Direct Inc |
| | | Warehouse Direct Inc | Lamp | 11/19/2014 | PV | 45768403 | 82061 | 00281143 | 358.00 | 2.00 | AA | | | Warehouse Direct Inc |
| | | Durable Mecco | Notary Stamps | 11/19/2014 | PV | 45768399 | 778133 | 00281139 | 31.00 | 1.00 | AA | | | Durable Mecco (frmly |

J o b 5321453 532 101 Administration

From Date 12/1/2013
Thru Date 11/30/2014

| Cost Code | Cost Type | Description | Description | G/L Date | D T | Doc Number | Address Number | Purchase Order | Amount | Units | L T | Sub-ledger | S T | Vendor |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | (frmly Durable E | | | | | | | | | | | | |
| | | Durable Mecco (frmly Durable E | Notary Stamps | 11/19/2014 | PV | 45768400 | 778133 | 00281139 | 31.00 | 1.00 | AA | | | Durable Mecco (frmly |
| | | EPoliceSupply.Com. Inc | Badge Holder | 11/19/2014 | PV | 45768402 | 810357 | 00281141 | 43.95 | 1.00 | AA | | | EPoliceSupply.Com.In |
| | | Booksamillion.com | Training: Books | 11/19/2014 | PV | 45768404 | 855470 | 00281145 | 20.11 | 1.00 | AA | | | Booksamillion.com |
| | | Kappa Map Group LLC | Street Guides | 11/19/2014 | PV | 45768398 | 1102768 | 00281138 | 87.17 | 1.00 | AA | | | Kappa Map Group LLC |
| | | Office Depot Inc | Avery White Laser Permanent Fu | 11/24/2014 | PV | 45772911 | 855862 | 00510861 | 73.98 | 2.00 | AA | | | Office Depot Inc |
| | | Office Depot Inc | Globe-Weis Heavy-Duty Accordio | 11/24/2014 | PV | 45772913 | 855862 | 00510931 | 55.99 | 1.00 | AA | | | Office Depot Inc |
| | | Office Depot Inc | Globe-Weis Heavy-Duty Accordio | 11/24/2014 | PV | 45772914 | 855862 | 00510931 | 335.94 | 6.00 | AA | | | Office Depot Inc |
| | | Office Depot Inc | Globe-Weis Heavy-Duty Accordio | 11/24/2014 | PV | 45772915 | 855862 | 00510931 | 167.97 | 3.00 | AA | | | Office Depot Inc |
| | | Payroll Labor Distribution | 5000822-7_E1 to OW SYNC | 11/29/2014 | T2 | 191376 | | | 5.00 | | AA | | | |
| | | Payroll Labor Distribution | 5000822-7_E1 to OW SYNC | 11/29/2014 | T2 | 191375 | | | 5.00 | | AA | | | |
| | | Payroll Labor Distribution | 5000822-7_E1 to OW SYNC | 11/29/2014 | T2 | 191376 | | | 5.00- | | AA | | | |
| | | | Cost Type | 530605 | | Office Supplies | | | 31,439.49 | 379.00 | | | | |
| | 530645 | Multi-Health Systems Inc | APD FORMS | 10/31/2014 | PV | 45758994 | 85073 | 00278978 | 2,222.00 | 1.00 | AA | | | Multi-Health Systems |
| | | Office Depot Inc | uni-ball Onyx Rollerball Pens, | 11/7/2014 | PV | 45763853 | 855862 | 00510724 | 26.97 | 3.00 | AA | | | Office Depot Inc |
| | | Office Depot Inc | Office Depot Brand Slanted Rec | 11/7/2014 | PV | 45763853 | 855862 | 00510724 | 89.58 | 2.00 | AA | | | Office Depot Inc |
| | | Multi-Health Systems Inc | Customer ID: 124790 | 11/14/2014 | PV | 45766373 | 85073 | 00280819 | 7,436.00 | 1.00 | AA | | | Multi-Health Systems |
| | | Office Depot Inc | Avery TrueBlock Color Permanen | 11/14/2014 | PV | 45766454 | 855862 | 00510765 | 45.99 | 1.00 | AA | | | Office Depot Inc |
| | | Office Depot Inc | Globe-Weis Heavy-Duty Accordio | 11/14/2014 | PV | 45766456 | 855862 | 00510765 | 391.93 | 7.00 | AA | | | Office Depot Inc |

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From Date 12/1/2013
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| Cost Code | Cost Type | Description | Description | G/L Date | D T | Doc Number | Address Number | Purchase Order | Amount | Units | L T | Sub-ledger | S T | Vendor |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 530645 | Office Depot Inc | Globe-Weis Heavy-Duty Accordio | 11/14/2014 | PV | 45766458 | 855862 | 00510765 | 335.94 | 6.00 | AA | | | Office Depot Inc |
| | | Office Depot Inc | Globe-Weis Heavy-Duty Accordio | 11/14/2014 | PV | 45766460 | 855862 | 00510765 | 335.94 | 6.00 | AA | | | Office Depot Inc |
| | | Office Depot Inc | Globe-Weis Heavy-Duty Accordio | 11/14/2014 | PV | 45766462 | 855862 | 00510765 | 335.94 | 6.00 | AA | | | Office Depot Inc |
| | | Office Depot Inc | Globe-Weis Heavy-Duty Accordio | 11/14/2014 | PV | 45766470 | 855862 | 00510987 | 671.88 | 12.00 | AA | | | Office Depot Inc |
| | | Office Depot Inc | Epson PowerLite W17 LCD Projec | 11/24/2014 | PV | 45772912 | 855862 | 00510921 | 1,198.00 | 2.00 | AA | | | Office Depot Inc |
| | | | Cost Type | 530645 | Books,Periodicals and Publica. | | | | 13,090.17 | 47.00 | | | | |
| | 530705 | Montenegro Paper | XEROGRAPHIC PAPER - RECYCLED | 5/6/2014 | PV | 45680947 | 833723 | 00508169 | 2,010.00 | 60.00 | AA | | | Montenegro Paper |
| | | Montenegro Paper | XEROGRAPHIC PAPER - RECYCLED | 5/6/2014 | PV | 45680948 | 833723 | 00508170 | 2,010.00 | 60.00 | AA | | | Montenegro Paper |
| | | Montenegro Paper | XEROGRAPHIC PAPER - RECYCLED | 6/24/2014 | PV | 45702158 | 833723 | 00508870 | 2,010.00 | 60.00 | AA | | | Montenegro Paper |
| | | Montenegro Paper | XEROGRAPHIC PAPER - RECYCLED | 7/2/2014 | PV | 45706127 | 833723 | 00508871 | 51.50 | 1.00 | AA | | | Montenegro Paper |
| | | Montenegro Paper | XEROGRAPHIC PAPER - RECYCLED | 7/18/2014 | PV | 45712173 | 833723 | 00509197 | 2,010.00 | 60.00 | AA | | | Montenegro Paper |
| | | Montenegro Paper | XEROGRAPHIC PAPER - RECYCLED | 7/18/2014 | PV | 45712174 | 833723 | 00509249 | 1,340.00 | 40.00 | AA | | | Montenegro Paper |
| | | Montenegro Paper | XEROGRAPHIC PAPER - RECYCLED | 7/23/2014 | PV | 45713771 | 833723 | 00509336 | 1,340.00 | 40.00 | AA | | | Montenegro Paper |
| | | Montenegro Paper | XEROGRAPHIC PAPER - RECYCLED | 7/23/2014 | PV | 45713773 | 833723 | 00509337 | 1,340.00 | 40.00 | AA | | | Montenegro Paper |
| | | Montenegro Paper | XEROGRAPHIC PAPER - RECYCLED | 7/23/2014 | PV | 45713774 | 833723 | 00509338 | 2,010.00 | 60.00 | AA | | | Montenegro Paper |
| | | Montenegro Paper | XEROGRAPHIC PAPER - RECYCLED | 7/23/2014 | PV | 45713775 | 833723 | 00509248 | 1,340.00 | 40.00 | AA | | | Montenegro Paper |
| | | Montenegro Paper | XEROGRAPHIC PAPER - RECYCLED | 8/12/2014 | PV | 45721858 | 833723 | 00509528 | 670.00 | 20.00 | AA | | | Montenegro Paper |
| | | Montenegro Paper | XEROGRAPHIC PAPER - RECYCLED | 8/28/2014 | PV | 45729479 | 833723 | 00509649 | 2,010.00 | 60.00 | AA | | | Montenegro Paper |

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From Date 12/1/2013
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| Cost Code | Cost Type | Description | Description | G/L Date | D T | Doc Number | Address Number | Purchase Order | Amount | Units | L T | Sub-ledger | S T | Vendor |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 530705 | Montenegro Paper | XEROGRAPHIC PAPER - RECYCLED | 9/5/2014 | PV | 45732921 | 833723 | 00509775 | 335.00 | 10.00 | AA | | | Montenegro Paper |
| | | Montenegro Paper | XEROGRAPHIC PAPER - RECYCLED | 9/17/2014 | PV | 45738871 | 833723 | 00509917 | 1,340.00 | 40.00 | AA | | | Montenegro Paper |
| | | Montenegro Paper | XEROGRAPHIC PAPER - RECYCLED | 9/17/2014 | PV | 45738873 | 833723 | 00509918 | 670.00 | 20.00 | AA | | | Montenegro Paper |
| | | Montenegro Paper | XEROGRAPHIC PAPER - RECYCLED | 9/17/2014 | PV | 45738874 | 833723 | 00509983 | 51.50 | 1.00 | AA | | | Montenegro Paper |
| | | Montenegro Paper | XEROGRAPHIC PAPER - RECYCLED | 9/24/2014 | PV | 45742734 | 833723 | 00509984 | 51.50 | 1.00 | AA | | | Montenegro Paper |
| | | Montenegro Paper | XEROGRAPHIC PAPER - RECYCLED | 10/17/2014 | PV | 45753486 | 833723 | 00510224 | 2,010.00 | 60.00 | AA | | | Montenegro Paper |
| | | Montenegro Paper | XEROGRAPHIC PAPER - RECYCLED | 10/24/2014 | PV | 45756070 | 833723 | 00510580 | 670.00 | 20.00 | AA | | | Montenegro Paper |
| | | Montenegro Paper | XEROGRAPHIC PAPER - RECYCLED | 11/3/2014 | PV | 45759743 | 833723 | 00510698 | 670.00 | 20.00 | AA | | | Montenegro Paper |
| | | Montenegro Paper | XEROGRAPHIC PAPER - RECYCLED | 11/7/2014 | PV | 45763849 | 833723 | 00510697 | 670.00 | 20.00 | AA | | | Montenegro Paper |
| | | Montenegro Paper | XEROGRAPHIC PAPER - RECYCLED | 11/7/2014 | PV | 45763851 | 833723 | 00510723 | 2,010.00 | 60.00 | AA | | | Montenegro Paper |
| | | Montenegro Paper | XEROGRAPHIC PAPER - RECYCLED | 11/14/2014 | PV | 45766464 | 833723 | 00510801 | 670.00 | 20.00 | AA | | | Montenegro Paper |
| | | Montenegro Paper | XEROGRAPHIC PAPER - RECYCLED | 11/14/2014 | PV | 45766468 | 833723 | 00510848 | 335.00 | 10.00 | AA | | | Montenegro Paper |
| | | | Cost Type | 530705 | | Photographic/Reprod. Supplies | | | 27,624.50 | 823.00 | | | | |
| | 531660 | System Solutions Inc | Item No. H16A: Carrying Case | 8/26/2014 | PV | 45727462 | 751054 | 00509657 | 500.00 | 10.00 | AA | | | System Solutions Inc |
| | | MCPc (Miami Computer Prod&Cons | CUSTOMER: 349108 | 8/28/2014 | PV | 45728911 | 742948 | 00273636 | 2,073.24 | 1.00 | AA | | | MCPc (Miami Computer |
| | | MCPC Inc | IVR HP LJ 4600/4650 Remanufac | 8/28/2014 | PV | 45729477 | 836749 | 00509591 | 1,172.70 | 10.00 | AA | | | MCPC Inc |
| | | MCPC Inc | IVR HP LJ 4600/4650 Remanufac | 8/28/2014 | PV | 45729477 | 836749 | 00509591 | 110.67 | 1.00 | AA | | | MCPC Inc |
| | | MCPC Inc | IVR - HP Color LJ 4600 4610 | 8/28/2014 | PV | 45729477 | 836749 | 00509591 | 221.34 | 2.00 | AA | | | MCPC Inc |
| | | CDW Government LLC | IBM SPSS Statistics | 11/3/2014 | PV | 45759732 | 81825 | 00509957 | 5,736.84 | 1.00 | AA | | | CDW Government LLC |

Job 5321453 532 101 Administration

From Date 12/1/2013
Thru Date 11/30/2014

| Cost Code | Cost Type | Description | Description | G/L Date | DT | Doc Number | Address Number | Purchase Order | Amount | Units | LT | Sub-ledger | ST | Vendor |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Standard - | | | | | | | | | | | |
| | | | Cost Type | 531660 | | DP Forms and Supplies | | | 9,814.79 | 25.00 | | | | |
| | 531670 | Tiger Direct | Acct. 0470254392 | 4/3/2014 | PV | 45666677 | 83490 | 00259978 | 290.92 | 4.00 | AA | | | Tiger Direct |
| | | Tiger Direct | COMPUTER/HARD DRIVE. | 9/12/2014 | PV | 45737617 | 83490 | 00274941 | 145.86 | 1.00 | AA | | | Tiger Direct |
| | | Tiger Direct | Computer Supplies | 11/19/2014 | PV | 45768394 | 83490 | 00281136 | 84.66 | 1.00 | AA | | | Tiger Direct |
| | | Tiger Direct | Account: 0470254392 | 11/20/2014 | PV | 45771847 | 83490 | 00281345 | 58.99 | 1.00 | AA | | | Tiger Direct |
| | | Tiger Direct | Account: 0470254392 | 11/20/2014 | PV | 45771852 | 83490 | 00281345 | 58.99 | 1.00 | AA | | | Tiger Direct |
| | | MoreDirect Inc | H35B CLJ CP4025DN 35PPM 512MB | 11/24/2014 | PV | 45772916 | 819633 | 00511029 | 1,201.32 | 1.00 | AA | | | MoreDirect Inc |
| | | | Cost Type | 531670 | | Micro Computer Suppls | | | 1,840.74 | 9.00 | | | | |
| | 550164 | Transfer GPS Expenditures | | 4/1/2014 | CB | 182918 | | | 2,821.50- | | AA | | | |
| | | | Cost Type | 550164 | | Rental and Leasing NOC | | | 2,821.50- | .00 | | | | |
| | 580035 | BMO Harris Bank NA | ACCT. 79520120200 | 1/24/2014 | PV | 45632975 | 833760 | 00253132 | 1,138.63 | 1.00 | AA | | | BMO Harris Bank NA |
| | | BMO Harris Bank NA | Acct. 79520120200 | 2/28/2014 | PV | 45650782 | 833760 | 00256459 | 1,078.80 | 1.00 | AA | | | BMO Harris Bank NA |
| | | BMO Harris Bank NA | Acct. 79520120200 | 3/20/2014 | PV | 45659472 | 833760 | 00258511 | 973.37 | 1.00 | AA | | | BMO Harris Bank NA |
| | | TRSF OF ADU PROB TO PROB SERV | | 4/8/2014 | CB | 182482 | | | 380,000.00 | | AA | | | |
| | | probation fees 12/13-2/14 | | 4/22/2014 | CB | 182830 | | | 171,347.24 | | AA | | | |
| | | BMO Harris Bank NA | ACCT: 79520120200 | 4/25/2014 | PV | 45677096 | 833760 | 00262410 | 1,262.90 | 1.00 | AA | | | BMO Harris Bank NA |
| | | BMO Harris Bank NA | Acct. 79520120200 | 5/23/2014 | PV | 45689774 | 833760 | 00265077 | 1,125.95 | 1.00 | AA | | | BMO Harris Bank NA |
| | | Probation fees | | 6/17/2014 | CB | 184689 | | | 135,258.50 | | AA | | | |
| | | BMO Harris Bank NA | ACCT. 79520120200 | 6/27/2014 | PV | 45704447 | 833760 | 00268313 | 1,061.55 | 1.00 | AA | | | BMO Harris Bank NA |
| | | BMO Harris Bank NA | ACCT. 79520120200 | 7/23/2014 | PV | 45713509 | 833760 | 00270275 | 1,150.79 | 1.00 | AA | | | BMO Harris Bank NA |
| | | BMO Harris Bank NA | ACCT. 79520120200 | 8/28/2014 | PV | 45728915 | 833760 | 00273638 | 1,374.08 | 1.00 | AA | | | BMO Harris Bank NA |
| | | Xfer Adult Prob to Corp Budge | | 8/29/2014 | CB | 188833 | | | 190,000.00 | | AA | | | |
| | | Xfer Prob Fee for May & June | | 8/29/2014 | CB | 188838 | | | 125,676.90 | | AA | | | |
| | | BMO Harris Bank NA | ACCT. 79520120200 | 9/25/2014 | PV | 45743287 | 833760 | 00275716 | 945.88 | 1.00 | AA | | | BMO Harris Bank NA |
| | | BMO Harris Bank NA | ACCT. 79520120200 | 10/24/2014 | PV | 45755892 | 833760 | 00278126 | 1,135.08 | 1.00 | AA | | | BMO Harris Bank NA |
| | | Cook County Treasurer | Reimbursement Designated Fund | 11/7/2014 | PV | 45763898 | 94682 | 00280226 | 183,284.49 | 1.00 | AA | | | Cook County Treasure |
| | | Cook County Treasurer | Reimbursement Designated Fund | 11/7/2014 | PV | 45763898 | 94682 | 00280226 | 183,284.49- | 1.00- | AA | | | Cook County Treasure |

Job 5321453 532 101 Administration

From Date 12/1/2013
Thru Date 11/30/2014

| Cost Code | Cost Type | Description | Description | G/L Date | DT | Doc Number | Address Number | Purchase Order | Amount | Units | LT | Sub-ledger | ST | Vendor |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 580035 | TRANSFER OF PROBABTION FEES | | 11/13/2014 | CB | 190492 | | | 183,284.49 | | AA | | | |
| | | | Cost Type | 580035 | | Reimbursement Designated Fund | | | 1,196,814.16 | 10.00 | | | | |
| | 580270 | CC Adm 883 Indirect Cost M1 14 | | 12/30/2013 | CB | 181299 | | | 11,893.50 | | AA | | | |
| | | CC Adm 883 Indirect Cost M2 14 | | 1/30/2014 | CB | 181300 | | | 11,893.50 | | AA | | | |
| | | CC Adm 883 Indirect M3 AG 1/10 | | 2/27/2014 | CB | 181972 | | | 11,893.50 | | AA | | | |
| | | CC Adm 883 Indirect M4 AG 1/10 | | 3/27/2014 | CB | 182788 | | | 11,893.50 | | AA | | | |
| | | CC Adm 883 Indirect M5 AG 1/10 | | 4/29/2014 | CB | 183409 | | | 11,893.50 | | AA | | | |
| | | CC Adm 883 Indirect M6 AG 1/10 | | 5/30/2014 | CB | 184665 | | | 11,893.50 | | AA | | | |
| | | CC Adm 883 Indirect M7 AG 1/10 | | 6/30/2014 | CB | 185589 | | | 11,893.50 | | AA | | | |
| | | CC Adm 883 Indirect M8 AG 1/10 | | 7/31/2014 | CB | 186641 | | | 11,893.50 | | AA | | | |
| | | CC Adm 883 Indirect M9 AG 1/10 | | 8/29/2014 | CB | 188461 | | | 11,893.50 | | AA | | | |
| | | CC Adm 883 Indirct M10 AG 1/10 | | 9/30/2014 | CB | 189638 | | | 11,893.50 | | AA | | | |
| | | CC Adm 883 Indirct M11 AG 1/10 | | 10/31/2014 | CB | 190716 | | | 11,893.50 | | AA | | | |
| | | CC Adm 883 Indirct M12 AG 1/10 | | 11/26/2014 | CB | 191551 | | | 11,893.50 | | AA | | | |
| | | | Cost Type | 580270 | | Cook County Administratio | | | 142,722.00 | .00 | | | | |
| | | | Cost Code | | | Expenditures | | | 2,915,205.95 | 1,377.00 | | | | |
| | | | Job | 5321453 | | 532 101 Administration | | | 2,915,205.95 | 1,377.00 | | | | |

# Quarterly Special Purpose Fund Expenditures - Fund 538, Juvenile Probation Supplemental
# Fourth Quarter, September 1, 2014 through November 30, 2014

Statute/Ordinance Citation of Fund Purpose:
Account for salary subsidies received from the State of Illinois pursuant to 730 ILCS 110/15(4)

| Cost Type | 90 101 Supervisory And Clerical | Description | G/L Date | Doc # | Address # | Amount | Units | L T | Vendor | Justification for Expenditure |
|---|---|---|---|---|---|---|---|---|---|---|
| 501040 | | Payroll Distribution - Regular Dollars | 9/20/2014 | 188604 | | $ 112,161.72 | 31.2 | AA | | Period Payroll |
| 501040 | | Payroll Distribution - Regular Dollars | 10/4/2014 | 189209 | | 113,259.80 | 31.52 | AA | | Period Payroll |
| 501040 | | Payroll Distribution - Regular Dollars | 10/18/2014 | 189766 | | 95,130.39 | 26.4 | AA | | Period Payroll |
| 501040 | | Payroll Distribution - Regular Dollars | 11/1/2014 | 190366 | | 117,401.07 | 33.88 | AA | | Period Payroll |
| 501040 | | Payroll Distribution - Regular Dollars | 11/15/2014 | 190892 | | 103,080.74 | 30.56 | AA | | Period Payroll |
| 501040 | | Payroll Distribution - Regular Dollars | 11/29/2014 | 191375 | | 82,212.17 | 24.48 | AA | | Period Payroll |
| 501050 | | Payroll Distribution - Vacation | 9/20/2014 | 188604 | | 3,603.85 | 1 | AA | | Period Payroll |
| 501050 | | Payroll Distribution - Vacation | 10/4/2014 | 189209 | | 4,916.87 | 1.36 | AA | | Period Payroll |
| 501050 | | Payroll Distribution - Vacation | 10/18/2014 | 189766 | | 7,424.63 | 2.08 | AA | | Period Payroll |
| 501050 | | Payroll Distribution - Vacation | 11/1/2014 | 190366 | | 7,425.23 | 2.08 | AA | | Period Payroll |
| 501050 | | Payroll Distribution - Vacation | 11/15/2014 | 190892 | | 10,778.61 | 3 | AA | | Period Payroll |
| 501050 | | Payroll Distribution - Vacation | 11/29/2014 | 191375 | | 11,024.14 | 3.08 | AA | | Period Payroll |
| 501060 | | Payroll Distribution - Sick Pay | 9/20/2014 | 188604 | | 7,053.14 | 1.96 | AA | | Period Payroll |
| 501060 | | Payroll Distribution - Sick Pay | 10/4/2014 | 189209 | | 3,437.15 | 0.96 | AA | | Period Payroll |
| 501060 | | Payroll Distribution - Sick Pay | 10/18/2014 | 189766 | | 7,214.04 | 2 | AA | | Period Payroll |
| 501060 | | Payroll Distribution - Sick Pay | 11/1/2014 | 190366 | | 5,279.34 | 1.44 | AA | | Period Payroll |
| 501060 | | Payroll Distribution - Sick Pay | 11/15/2014 | 190892 | | 6,623.96 | 1.88 | AA | | Period Payroll |
| 501060 | | Payroll Distribution - Sick Pay | 11/29/2014 | 191375 | | 6,263.89 | 1.76 | AA | | Period Payroll |
| 501070 | | Payroll Distribution - Holiday Dollars | 9/20/2014 | 188604 | | 573.00 | 0.16 | AA | | Period Payroll |
| 501070 | | Payroll Distribution - Holiday Dollars | 10/4/2014 | 189209 | | 286.50 | 0.08 | AA | | Period Payroll |
| 501070 | | Payroll Distribution - Holiday Dollars | 10/18/2014 | 189766 | | 12,924.97 | 3.6 | AA | | Period Payroll |
| 501070 | | Payroll Distribution - Holiday Dollars | 11/1/2014 | 190366 | | 894.57 | 0.24 | AA | | Period Payroll |
| 501070 | | Payroll Distribution - Holiday Dollars | 11/15/2014 | 190892 | | 14,206.34 | 4.16 | AA | | Period Payroll |
| 501070 | | Payroll Distribution - Holiday Dollars | 11/29/2014 | 191375 | | 29,248.54 | 8.56 | AA | | Period Payroll |
| 501080 | | Payroll Distribution - Personal Dollars | 9/20/2014 | 188604 | | 1,575.75 | 0.44 | AA | | Period Payroll |
| 501080 | | Payroll Distribution - Personal Dollars | 10/4/2014 | 189209 | | 4,279.77 | 1.2 | AA | | Period Payroll |

| Cost Type | 90 101 Supervisory And Clerical | Description | G/L Date | Doc # | Address # | Amount | Units | L T | Vendor | Justification for Expenditure |
|---|---|---|---|---|---|---|---|---|---|---|
| 501080 | | Payroll Distribution - Personal Dollars | 10/18/2014 | 189766 | | 2,781.28 | 0.8 | AA | | Period Payroll |
| 501080 | | Payroll Distribution - Personal Dollars | 11/1/2014 | 190366 | | 2,291.80 | 0.64 | AA | | Period Payroll |
| 501080 | | Payroll Distribution - Personal Dollars | 11/15/2014 | 190892 | | 4,347.13 | 1.16 | AA | | Period Payroll |
| 501080 | | Payroll Distribution - Personal Dollars | 11/29/2014 | 191375 | | 9,428.71 | 2.64 | AA | | Period Payroll |
| 501090 | | Payroll Distribution - Special Dollars | 10/4/2014 | 189208 | | 200.00 | | AA | | Period Payroll |
| 501090 | | Payroll Distribution - Special Dollars | 11/1/2014 | 190366 | | 286.50 | 0.08 | AA | | Period Payroll |
| 501090 | | Payroll Distribution - Special Dollars | 11/1/2014 | 190365 | | 200.00 | | AA | | Period Payroll |
| 501090 | | Payroll Distribution - Special Dollars | 11/29/2014 | 191373 | | 200.00 | | AA | | Period Payroll |
| 501110 | | Payroll Distribution - Excused Dollars | 9/20/2014 | 188604 | | 1,373.40 | 0.4 | AA | | Period Payroll |
| 501410 | | Payroll Distribution - Differential Dollars | 9/20/2014 | 188604 | | 41.60 | 0.64 | AA | | Period Payroll |
| 501410 | | Payroll Distribution - Differential Dollars | 10/4/2014 | 189209 | | 140.40 | 2.16 | AA | | Period Payroll |
| 501410 | | Payroll Distribution - Differential Dollars | 10/18/2014 | 189766 | | 171.60 | 2.64 | AA | | Period Payroll |
| 501410 | | Payroll Distribution - Differential Dollars | 11/1/2014 | 190366 | | 135.20 | 2.08 | AA | | Period Payroll |
| 501410 | | Payroll Distribution - Differential Dollars | 11/15/2014 | 190892 | | 98.80 | 1.52 | AA | | Period Payroll |
| 501410 | | Payroll Distribution - Differential Dollars | 11/29/2014 | 191375 | | 83.20 | 1.28 | AA | | Period Payroll |
| 501520 | | Social Security Medicare | 9/20/2014 | 62629 | | 1,561.75 | | AA | | Period Payroll |
| 501520 | | Social Security Medicare | 10/4/2014 | 62786 | | 1,563.76 | | AA | | Period Payroll |
| 501520 | | Social Security Medicare | 10/18/2014 | 62951 | | 1,551.05 | | AA | | Period Payroll |
| 501520 | | Social Security Medicare | 11/1/2014 | 63149 | | 1,669.84 | | AA | | Period Payroll |
| 501520 | | Social Security Medicare | 11/15/2014 | 186932 | | 1,745.21 | | AA | | Period Payroll |
| 501520 | | Social Security Medicare | 11/29/2014 | 187244 | | 1,738.34 | | AA | | Period Payroll |
| 501960 | | Personal Allowance NOC | 11/29/2014 | 191375 | | 200.00 | | AA | | Period Payroll |
| | | | Total quarter activity | | | $ 800,089.75 | | | | |

| Business Unit | Description | Position PCID | Description | Budgeted I | Budgeted Hours | Budgeted Amount | Quarter Amount | Justification |
|---|---|---|---|---|---|---|---|---|
| 5381625 | 501010 - Supervisory | 0153809 | Probation Officer III | 1 | 2,080 | $ 68,309.00 | $ 15,763.61 | Salaries of designated juvenile probation officers |
| | | 0153814 | Probation Officer III | 1 | 2,080 | 83,607.00 | 19,294.08 | Salaries of designated juvenile probation officers |
| | | 9514586 | Probation Officer III | 1 | 2,080 | 83,607.00 | 19,294.08 | Salaries of designated juvenile probation officers |
| | | 9514595 | Probation Officer II | 1 | 2,080 | 74,488.00 | 17,299.76 | Salaries of designated juvenile probation officers |
| | | 9514613 | Probation Officer III | 1 | 2,080 | 83,607.00 | 19,294.08 | Salaries of designated juvenile probation officers |
| | | 9514614 | Probation Officer III | 1 | 2,080 | 83,607.00 | 19,294.08 | Salaries of designated juvenile probation officers |
| | | 9514619 | Probation Offier II | 1 | 2,080 | 74,488.00 | 17,299.76 | Salaries of designated juvenile probation officers |
| | | 9514622 | Probation Officer II | 1 | 2,080 | 74,488.00 | 17,299.76 | Salaries of designated juvenile probation officers |
| | | 9514625 | Probation Officer II | 1 | 2,080 | 74,488.00 | 17,299.76 | Salaries of designated juvenile probation officers |
| | | 9514628 | Probation Officer II | 1 | 2,080 | 74,488.00 | 17,299.76 | Salaries of designated juvenile probation officers |
| | | 9514634 | Probation Offier II | 1 | 2,080 | 74,488.00 | 17,299.76 | Salaries of designated juvenile probation officers |
| | | 9514637 | Probtion Officer I | 1 | 2,080 | 74,488.00 | 17,299.76 | Salaries of designated juvenile probation officers |
| | | 9514654 | Probation Officer II | 1 | 2,080 | 74,488.00 | 17,299.76 | Salaries of designated juvenile probation officers |
| | | 9514655 | Probation Officer II | 1 | 2,080 | 74,488.00 | 17,299.76 | Salaries of designated juvenile probation officers |
| | | 9514657 | Probation Officer II | 1 | 2,080 | 74,488.00 | 17,299.76 | Salaries of designated juvenile probation officers |
| | | 9514700 | Probation Officer III | 1 | 2,080 | 83,607.00 | 19,394.08 | Salaries of designated juvenile probation officers |
| | | 9514727 | Probation Officer III | 1 | 2,080 | 83,607.00 | 19,394.08 | Salaries of designated juvenile probation officers |
| | | 9514744 | Probation Officer II | 1 | 2,080 | 46,267.00 | 4,436.61 | Salaries of designated juvenile probation officers |
| | | 9514756 | Probation Officer II | 1 | 2,080 | 15,763.68 | 18,390.96 | Salaries of designated juvenile probation officers |
| | | 9514758 | Probation Officer II | 1 | 2,080 | 17,189.76 | 20,058.67 | Salaries of designated juvenile probation officers |
| | | 9514760 | Probation Officer II | 1 | 2,080 | 46,267.00 | 4,436.61 | Salaries of designated juvenile probation officers |
| | | 9514762 | Probation Officer II | 1 | 2,080 | 74,488.00 | 17,264.26 | Salaries of designated juvenile probation officers |
| | | 9514765 | Probation Officer II | 1 | 2,080 | 74,488.00 | 17,264.26 | Salaries of designated juvenile probation officers |
| | | 9514766 | Probation Officer II | 1 | 2,080 | 74,488.00 | 17,264.26 | Salaries of designated juvenile probation officers |
| | | 9514769 | Probation Officer II | 1 | 2,080 | 74,488.00 | 17,264.26 | Salaries of designated juvenile probation officers |
| | | 9514770 | Probation Officer II | 1 | 2,080 | 74,488.00 | 17,264.26 | Salaries of designated juvenile probation officers |
| | | 9514775 | Probation Officer II | 1 | 2,080 | 74,488.00 | 17,264.26 | Salaries of designated juvenile probation officers |
| | | 9514784 | Probation Officer II | 1 | 2,080 | 74,488.00 | 17,264.26 | Salaries of designated juvenile probation officers |
| | | 9514785 | Probation Officer II | 1 | 2,080 | 74,488.00 | 17,264.26 | Salaries of designated juvenile probation officers |
| | | 9514807 | Probation Officer II | 1 | 2,080 | 46,267.00 | 4,436.61 | Salaries of designated juvenile probation officers |
| | | 9514810 | Probation Officer II | 1 | 2,080 | 46,267.00 | 4,436.61 | Salaries of designated juvenile probation officers |
| | | 9514814 | Probation Officer I | 1 | 2,080 | 74,488.00 | 17,264.26 | Salaries of designated juvenile probation officers |
| | | 9514821 | Probation Officer I | 1 | 2,080 | 74,488.00 | 17,264.26 | Salaries of designated juvenile probation officers |
| | | 9514823 | Probation Officer I | 1 | 2,080 | 74,488.00 | 17,264.26 | Salaries of designated juvenile probation officers |
| | | 9514833 | Probation Officer I | 1 | 2,080 | 74,488.00 | 17,264.26 | Salaries of designated juvenile probation officers |
| | | 9514834 | Probation Officer I | 1 | 2,080 | 74,488.00 | 17,264.26 | Salaries of designated juvenile probation officers |
| | | 9514838 | Probation Officer I | 1 | 2,080 | 68,309.00 | 16,520.80 | Salaries of designated juvenile probation officers |
| | | 9514857 | Probation Officer I | 1 | 2,080 | 74,488.00 | 17,264.26 | Salaries of designated juvenile probation officers |
| | | 9514908 | Probation Officer II | 1 | 2,080 | 74,488.00 | 17,264.26 | Salaries of designated juvenile probation officers |
| | | 9514971 | Probation Officer II | 1 | 2,080 | 74,488.00 | 17,264.26 | Salaries of designated juvenile probation officers |
| | | 9515011 | Probation Officer II | 1 | 2,080 | 74,488.00 | 17,264.26 | Salaries of designated juvenile probation officers |

| Business Unit | Description | Position PCID | Description | Budgeted I | Budgeted Hours | Budgeted Amount | Quarter Amount | Justification |
|---|---|---|---|---|---|---|---|---|
| | | 9614887 | Probation Officer II | 1 | 2,080 | 71,416.00 | 16,683.60 | Salaries of designated juvenile probation officers |
| | | 9614890 | Probation Officer II | 1 | 2,080 | 46,267.00 | 5,323.93 | Salaries of designated juvenile probation officers |
| | | 9918421 | Probation Officer I | 1 | 2,080 | 74,488.00 | 17,264.26 | Salaries of designated juvenile probation officers |
| | | 9918426 | Probation Officer I | 1 | 2,080 | 71,416.00 | 16,480.80 | Salaries of designated juvenile probation officers |
| | | 9918427 | Probation Officer I | 1 | 2,080 | 71,416.00 | 16,480.80 | Salaries of designated juvenile probation officers |
| | | 9918428 | Probation Officer I | 1 | 2,080 | 71,416.00 | 16,480.80 | Salaries of designated juvenile probation officers |
| | | 9918429 | Probation Officer I | 1 | 2,080 | 68,309.00 | 15,783.68 | Salaries of designated juvenile probation officers |
| | | 9918432 | Probation Officer I | 1 | 2,080 | 46,267.00 | 4,436.61 | Salaries of designated juvenile probation officers |
| | | 9918440 | Probation Officer II | 1 | 2,080 | 46,267.00 | 4,436.61 | Salaries of designated juvenile probation officers |
| | | 9918460 | Probation Officer II | 1 | 2,080 | 68,309.00 | 15,783.68 | Salaries of designated juvenile probation officers |
| | | | | | | | $ 800,089.75 | |

Job 5381625 538 101 Juvenile Prob Supp Off

From Date 12/1/2013
Thru Date 11/30/2014

| Cost Code | Cost Type | Description | Description | G/L Date | DT | Doc Number | Address Number | Purchase Order | Amount | Units | LT | Sub-ledger | ST | Vendor |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 501040 | Payroll Labor Distribution | | 12/14/2013 | T2 | 60505 | | | 120,835.59 | 3,368.00 | AA | | | |
| | | Payroll Labor Distribution | | 12/14/2013 | T2 | 60960 | | | 2,864.96- | 80.00- | AA | | | |
| | | Payroll Labor Distribution | | 12/28/2013 | T2 | 60628 | | | 96,481.69 | 2,696.00 | AA | | | |
| | | Payroll Labor Distribution | | 1/11/2014 | T2 | 60727 | | | 94,673.47 | 2,644.00 | AA | | | |
| | | Payroll Labor Distribution | | 1/25/2014 | T2 | 60903 | | | 110,049.84 | 3,076.00 | AA | | | |
| | | Payroll Labor Distribution | | 2/8/2014 | T2 | 61077 | | | 120,328.28 | 3,356.00 | AA | | | |
| | | Payroll Labor Distribution | | 2/22/2014 | T2 | 61256 | | | 94,971.16 | 2,652.00 | AA | | | |
| | | Payroll Labor Distribution | | 3/8/2014 | T2 | 61415 | | | 110,105.08 | 3,064.00 | AA | | | |
| | | Payroll Labor Distribution | | 3/22/2014 | T2 | 61601 | | | 113,903.54 | 3,164.00 | AA | | | |
| | | Payroll Labor Distribution | | 4/5/2014 | T2 | 61772 | | | 116,719.98 | 3,244.00 | AA | | | |
| | | Payroll Labor Distribution | | 4/19/2014 | T2 | 61944 | | | 116,971.45 | 3,252.00 | AA | | | |
| | | Payroll Labor Distribution | | 5/3/2014 | T2 | 62145 | | | 118,150.80 | 3,288.00 | AA | | | |
| | | Payroll Labor Distribution | | 5/17/2014 | T2 | 62290 | | | 114,072.47 | 3,172.00 | AA | | | |
| | | Payroll Labor Distribution | | 5/31/2014 | T2 | 62471 | | | 99,309.09 | 2,760.00 | AA | | | |
| | | Payroll Labor Distribution | | 6/14/2014 | T2 | 62628 | | | 114,857.24 | 3,188.00 | AA | | | |
| | | Payroll Labor Distribution | | 6/28/2014 | T2 | 62785 | | | 108,653.37 | 3,016.00 | AA | | | |
| | | Payroll Labor Distribution | | 7/12/2014 | T2 | 62950 | | | 90,833.58 | 2,520.00 | AA | | | |
| | | Payroll Labor Distribution | | 7/26/2014 | T2 | 63148 | | | 107,299.70 | 2,984.00 | AA | | | |
| | | Payroll Labor Distribution | 666081-7_E1 to OW SYNC | 8/9/2014 | T2 | 186931 | | | 110,021.55 | 30.56 | AA | | | |
| | | Payroll Labor | 666133-7_E1 to OW | 8/9/2014 | T2 | 187243 | | | 2,578.46 | .72 | AA | | | |

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| Cost Code | Cost Type | Description | Description | G/L Date | D T | Doc Number | Address Number | Purchase Order | Amount | Units | L T | Sub-ledger | S T | Vendor |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Distribution | SYNC | | | | | | | | | | | |
| | | Payroll Labor | 666147-7_E1 to OW | 8/9/2014 | T2 | 187256 | | | 2,578.46- | .72- | AA | | | |
| | | Distribution | SYNC | | | | | | | | | | | |
| | | Payroll Labor | 666281-7_E1 to OW | 8/23/2014 | T2 | 187413 | | | 110,482.62 | 30.60 | AA | | | |
| | | Distribution | SYNC | | | | | | | | | | | |
| | | Payroll Labor | 666462-7_E1 to OW | 9/6/2014 | T2 | 188148 | | | 100,944.08 | 28.08 | AA | | | |
| | | Distribution | SYNC | | | | | | | | | | | |
| | | Payroll Labor | 5000061-7_E1 to OW | 9/20/2014 | T2 | 188604 | | | 112,161.72 | 31.20 | AA | | | |
| | | Distribution | SYNC | | | | | | | | | | | |
| | | Payroll Labor | 5000216-7_E1 to OW | 10/4/2014 | T2 | 189209 | | | 113,259.80 | 31.52 | AA | | | |
| | | Distribution | SYNC | | | | | | | | | | | |
| | | Payroll Labor | 5000353-7_E1 to OW | 10/18/2014 | T2 | 189766 | | | 95,130.39 | 26.40 | AA | | | |
| | | Distribution | SYNC | | | | | | | | | | | |
| | | Payroll Labor | 5000528-7_E1 to OW | 11/1/2014 | T2 | 190366 | | | 117,401.07 | 33.88 | AA | | | |
| | | Distribution | SYNC | | | | | | | | | | | |
| | | Payroll Labor | 5000675-7_E1 to OW | 11/15/2014 | T2 | 190892 | | | 103,080.74 | 30.56 | AA | | | |
| | | Distribution | SYNC | | | | | | | | | | | |
| | | Payroll Labor | 5000822-7_E1 to OW | 11/29/2014 | T2 | 191376 | | | 82,212.17 | 24.48 | AA | | | |
| | | Distribution | SYNC | | | | | | | | | | | |
| | | Payroll Labor | 5000822-7_E1 to OW | 11/29/2014 | T2 | 191375 | | | 82,212.17 | 24.48 | AA | | | |
| | | Distribution | SYNC | | | | | | | | | | | |
| | | Payroll Labor | 5000822-7_E1 to OW | 11/29/2014 | T2 | 191376 | | | 82,212.17- | 24.48- | AA | | | |
| | | Distribution | SYNC | | | | | | | | | | | |
| | | | Cost Type | 501040 | | Regular Dollars | | | 2,790,045.51 | 51,631.28 | | | | |
| | 501050 | Payroll Labor | | 12/14/2013 | T2 | 60505 | | | 5,634.33 | 160.00 | AA | | | |
| | | Distribution | | | | | | | | | | | | |
| | | Payroll Labor | | 12/28/2013 | T2 | 60628 | | | 13,318.74 | 372.00 | AA | | | |
| | | Distribution | | | | | | | | | | | | |
| | | Payroll Labor | | 1/11/2014 | T2 | 60727 | | | 23,549.93 | 660.00 | AA | | | |
| | | Distribution | | | | | | | | | | | | |
| | | Payroll Labor | | 1/25/2014 | T2 | 60903 | | | 1,695.23 | 48.00 | AA | | | |
| | | Distribution | | | | | | | | | | | | |
| | | Payroll Labor | | 2/8/2014 | T2 | 61077 | | | 5,288.99 | 152.00 | AA | | | |
| | | Distribution | | | | | | | | | | | | |
| | | Payroll Labor | | 2/22/2014 | T2 | 61256 | | | 6,361.88 | 180.00 | AA | | | |
| | | Distribution | | | | | | | | | | | | |
| | | Payroll Labor | | 3/8/2014 | T2 | 61415 | | | 2,961.22 | 84.00 | AA | | | |
| | | Distribution | | | | | | | | | | | | |
| | | Payroll Labor | | 3/22/2014 | T2 | 61601 | | | 5,670.57 | 160.00 | AA | | | |

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| Cost Code | Cost Type | Description | Description | G/L Date | D T | Doc Number | Address Number | Purchase Order | Amount | Units | L T | Sub-ledger | S T | Vendor |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Distribution | | | | | | | | | | | | |
| | | Payroll Labor Distribution | | 4/5/2014 | T2 | 61772 | | | 6,106.03 | 172.00 | AA | | | |
| | | Payroll Labor Distribution | | 4/19/2014 | T2 | 61944 | | | 7,465.49 | 208.00 | AA | | | |
| | | Payroll Labor Distribution | | 5/3/2014 | T2 | 62145 | | | 6,310.74 | 172.00 | AA | | | |
| | | Payroll Labor Distribution | | 5/17/2014 | T2 | 62290 | | | 9,538.54 | 260.00 | AA | | | |
| | | Payroll Labor Distribution | | 5/31/2014 | T2 | 62471 | | | 10,700.66 | 300.00 | AA | | | |
| | | Payroll Labor Distribution | | 6/14/2014 | T2 | 62628 | | | 8,151.92 | 228.00 | AA | | | |
| | | Payroll Labor Distribution | | 6/28/2014 | T2 | 62785 | | | 14,457.39 | 404.00 | AA | | | |
| | | Payroll Labor Distribution | | 7/12/2014 | T2 | 62950 | | | 15,384.05 | 428.00 | AA | | | |
| | | Payroll Labor Distribution | | 7/26/2014 | T2 | 63148 | | | 13,721.43 | 376.00 | AA | | | |
| | | Payroll Labor Distribution | 666081-7_E1 to OW SYNC | 8/9/2014 | T2 | 186931 | | | 10,140.16 | 2.84 | AA | | | |
| | | Payroll Labor Distribution | 666281-7_E1 to OW SYNC | 8/23/2014 | T2 | 187413 | | | 8,828.48 | 2.52 | AA | | | |
| | | Payroll Labor Distribution | 666462-7_E1 to OW SYNC | 9/6/2014 | T2 | 188148 | | | 4,583.41 | 1.28 | AA | | | |
| | | Payroll Labor Distribution | 5000061-7_E1 to OW SYNC | 9/20/2014 | T2 | 188604 | | | 3,603.85 | 1.00 | AA | | | |
| | | Payroll Labor Distribution | 5000216-7_E1 to OW SYNC | 10/4/2014 | T2 | 189209 | | | 4,916.87 | 1.36 | AA | | | |
| | | Payroll Labor Distribution | 5000353-7_E1 to OW SYNC | 10/18/2014 | T2 | 189766 | | | 7,424.63 | 2.08 | AA | | | |
| | | Payroll Labor Distribution | 5000528-7_E1 to OW SYNC | 11/1/2014 | T2 | 190366 | | | 7,425.23 | 2.08 | AA | | | |
| | | Payroll Labor Distribution | 5000675-7_E1 to OW SYNC | 11/15/2014 | T2 | 190892 | | | 10,778.61 | 3.00 | AA | | | |
| | | Payroll Labor Distribution | 5000822-7_E1 to OW SYNC | 11/29/2014 | T2 | 191375 | | | 11,024.14 | 3.08 | AA | | | |
| | | Payroll Labor Distribution | 5000822-7_E1 to OW SYNC | 11/29/2014 | T2 | 191376 | | | 11,024.14 | 3.08 | AA | | | |

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| Cost Code | Cost Type | Description | Description | G/L Date | D T | Doc Number | Address Number | Purchase Order | Amount | Units | L T | Sub-ledger | S T | Vendor |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 501050 | Payroll Labor Distribution | 5000822-7_E1 to OW SYNC | 11/29/2014 | T2 | 191376 | | | 11,024.14- | 3.08- | AA | | | |
| | | | Cost Type | 501050 | Vacation Dollars | | | | 225,042.52 | 4,383.24 | | | | |
| | 501060 | Payroll Labor Distribution | | 12/14/2013 | T2 | 60505 | | | 7,539.09 | 216.00 | AA | | | |
| | | Payroll Labor Distribution | | 12/28/2013 | T2 | 60628 | | | 6,164.21 | 172.00 | AA | | | |
| | | Payroll Labor Distribution | | 1/11/2014 | T2 | 60727 | | | 10,297.10 | 284.00 | AA | | | |
| | | Payroll Labor Distribution | | 1/25/2014 | T2 | 60903 | | | 3,250.47 | 88.00 | AA | | | |
| | | Payroll Labor Distribution | | 2/8/2014 | T2 | 61077 | | | 5,442.31 | 152.00 | AA | | | |
| | | Payroll Labor Distribution | | 2/22/2014 | T2 | 61256 | | | 3,495.64 | 96.00 | AA | | | |
| | | Payroll Labor Distribution | | 3/8/2014 | T2 | 61415 | | | 5,188.89 | 140.00 | AA | | | |
| | | Payroll Labor Distribution | | 3/22/2014 | T2 | 61601 | | | 8,733.64 | 240.00 | AA | | | |
| | | Payroll Labor Distribution | | 4/5/2014 | T2 | 61772 | | | 6,694.18 | 184.00 | AA | | | |
| | | Payroll Labor Distribution | | 4/19/2014 | T2 | 61944 | | | 5,168.29 | 144.00 | AA | | | |
| | | Payroll Labor Distribution | | 5/3/2014 | T2 | 62145 | | | 4,592.10 | 124.00 | AA | | | |
| | | Payroll Labor Distribution | | 5/17/2014 | T2 | 62290 | | | 4,237.87 | 120.00 | AA | | | |
| | | Payroll Labor Distribution | | 5/31/2014 | T2 | 62471 | | | 5,846.49 | 160.00 | AA | | | |
| | | Payroll Labor Distribution | | 6/14/2014 | T2 | 62628 | | | 4,307.67 | 120.00 | AA | | | |
| | | Payroll Labor Distribution | | 6/28/2014 | T2 | 62785 | | | 4,212.04 | 116.00 | AA | | | |
| | | Payroll Labor Distribution | | 7/12/2014 | T2 | 62950 | | | 6,193.80 | 172.00 | AA | | | |
| | | Payroll Labor Distribution | | 7/26/2014 | T2 | 63148 | | | 7,240.00 | 204.00 | AA | | | |
| | | Payroll Labor Distribution | 666081-7_E1 to OW SYNC | 8/9/2014 | T2 | 186931 | | | 6,673.66 | 1.80 | AA | | | |

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| Cost Code | Cost Type | Description | Description | G/L Date | D T | Doc Number | Address Number | Purchase Order | Amount | Units | L T | Sub-ledger | S T | Vendor |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 501060 | Payroll Labor Distribution | 666133-7_E1 to OW SYNC | 8/9/2014 | T2 | 187243 | | | 286.50 | .08 | AA | | | |
| | | Payroll Labor Distribution | 666147-7_E1 to OW SYNC | 8/9/2014 | T2 | 187256 | | | 286.50- | .08- | AA | | | |
| | | Payroll Labor Distribution | 666281-7_E1 to OW SYNC | 8/23/2014 | T2 | 187413 | | | 5,591.60 | 1.56 | AA | | | |
| | | Payroll Labor Distribution | 666462-7_E1 to OW SYNC | 9/6/2014 | T2 | 188148 | | | 5,961.79 | 1.68 | AA | | | |
| | | Payroll Labor Distribution | 5000061-7_E1 to OW SYNC | 9/20/2014 | T2 | 188604 | | | 7,053.14 | 1.96 | AA | | | |
| | | Payroll Labor Distribution | 5000216-7_E1 to OW SYNC | 10/4/2014 | T2 | 189209 | | | 3,437.15 | .96 | AA | | | |
| | | Payroll Labor Distribution | 5000353-7_E1 to OW SYNC | 10/18/2014 | T2 | 189766 | | | 7,214.04 | 2.00 | AA | | | |
| | | Payroll Labor Distribution | 5000528-7_E1 to OW SYNC | 11/1/2014 | T2 | 190366 | | | 5,279.34 | 1.44 | AA | | | |
| | | Payroll Labor Distribution | 5000675-7_E1 to OW SYNC | 11/15/2014 | T2 | 190892 | | | 6,623.96 | 1.88 | AA | | | |
| | | Payroll Labor Distribution | 5000822-7_E1 to OW SYNC | 11/29/2014 | T2 | 191375 | | | 6,263.89 | 1.76 | AA | | | |
| | | Payroll Labor Distribution | 5000822-7_E1 to OW SYNC | 11/29/2014 | T2 | 191376 | | | 6,263.89 | 1.76 | AA | | | |
| | | Payroll Labor Distribution | 5000822-7_E1 to OW SYNC | 11/29/2014 | T2 | 191376 | | | 6,263.89- | 1.76- | AA | | | |
| | | | Cost Type | 501060 | Sick Pay Dollars | | | | 152,702.36 | 2,747.04 | | | | |
| | 501070 | Payroll Labor Distribution | | 12/14/2013 | T2 | 60505 | | | 859.50 | 24.00 | AA | | | |
| | | Payroll Labor Distribution | | 12/28/2013 | T2 | 60628 | | | 15,776.45 | 440.00 | AA | | | |
| | | Payroll Labor Distribution | | 1/11/2014 | T2 | 60727 | | | 14,011.08 | 392.00 | AA | | | |
| | | Payroll Labor Distribution | | 1/25/2014 | T2 | 60903 | | | 12,888.85 | 360.00 | AA | | | |
| | | Payroll Labor Distribution | | 2/22/2014 | T2 | 61256 | | | 26,350.70 | 736.00 | AA | | | |
| | | Payroll Labor Distribution | | 3/8/2014 | T2 | 61415 | | | 13,521.60 | 376.00 | AA | | | |
| | | Payroll Labor Distribution | | 4/5/2014 | T2 | 61772 | | | 274.68 | 8.00 | AA | | | |

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| Cost Code | Cost Type | Description | Description | G/L Date | D T | Doc Number | Address Number | Purchase Order | Amount | Units | L T | Sub-ledger | S T | Vendor |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 501070 | Payroll Labor Distribution | | 4/19/2014 | T2 | 61944 | | | 596.25 | 16.00 | AA | | | |
| | | Payroll Labor Distribution | | 5/3/2014 | T2 | 62145 | | | 262.73 | 8.00 | AA | | | |
| | | Payroll Labor Distribution | | 5/17/2014 | T2 | 62290 | | | 573.00 | 16.00 | AA | | | |
| | | Payroll Labor Distribution | | 5/31/2014 | T2 | 62471 | | | 13,281.99 | 368.00 | AA | | | |
| | | Payroll Labor Distribution | | 6/28/2014 | T2 | 62785 | | | 573.00 | 16.00 | AA | | | |
| | | Payroll Labor Distribution | | 7/12/2014 | T2 | 62950 | | | 13,509.65 | 376.00 | AA | | | |
| | | Payroll Labor Distribution | 666462-7_E1 to OW SYNC | 9/6/2014 | T2 | 188148 | | | 12,650.29 | 3.52 | AA | | | |
| | | Payroll Labor Distribution | 5000061-7_E1 to OW SYNC | 9/20/2014 | T2 | 188604 | | | 573.00 | .16 | AA | | | |
| | | Payroll Labor Distribution | 5000216-7_E1 to OW SYNC | 10/4/2014 | T2 | 189209 | | | 286.50 | .08 | AA | | | |
| | | Payroll Labor Distribution | 5000353-7_E1 to OW SYNC | 10/18/2014 | T2 | 189766 | | | 12,924.97 | 3.60 | AA | | | |
| | | Payroll Labor Distribution | 5000528-7_E1 to OW SYNC | 11/1/2014 | T2 | 190366 | | | 894.57 | .24 | AA | | | |
| | | Payroll Labor Distribution | 5000675-7_E1 to OW SYNC | 11/15/2014 | T2 | 190892 | | | 14,206.34 | 4.16 | AA | | | |
| | | Payroll Labor Distribution | 5000822-7_E1 to OW SYNC | 11/29/2014 | T2 | 191376 | | | 29,248.54 | 8.56 | AA | | | |
| | | Payroll Labor Distribution | 5000822-7_E1 to OW SYNC | 11/29/2014 | T2 | 191375 | | | 29,248.54 | 8.56 | AA | | | |
| | | Payroll Labor Distribution | 5000822-7_E1 to OW SYNC | 11/29/2014 | T2 | 191376 | | | 29,248.54- | 8.56- | AA | | | |
| | | | Cost Type | 501070 | Holiday Dollars | | | | 183,263.69 | 3,156.32 | | | | |
| | 501080 | Payroll Labor Distribution | | 12/14/2013 | T2 | 60505 | | | 2,040.57 | 56.00 | AA | | | |
| | | Payroll Labor Distribution | | 12/28/2013 | T2 | 60628 | | | 2,016.80 | 56.00 | AA | | | |
| | | Payroll Labor Distribution | | 1/11/2014 | T2 | 60727 | | | 823.84 | 24.00 | AA | | | |
| | | Payroll Labor Distribution | | 1/25/2014 | T2 | 60903 | | | 429.75 | 12.00 | AA | | | |

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| Cost Code | Cost Type | Description | Description | G/L Date | D T | Doc Number | Address Number | Purchase Order | Amount | Units | L T | Sub-ledger | S T | Vendor |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 501080 | Payroll Labor Distribution | | 2/8/2014 | T2 | 61077 | | | 692.48 | 20.00 | AA | | | |
| | | Payroll Labor Distribution | | 3/8/2014 | T2 | 61415 | | | 573.00 | 16.00 | AA | | | |
| | | Payroll Labor Distribution | | 3/22/2014 | T2 | 61601 | | | 710.34 | 20.00 | AA | | | |
| | | Payroll Labor Distribution | | 4/5/2014 | T2 | 61772 | | | 1,420.68 | 40.00 | AA | | | |
| | | Payroll Labor Distribution | | 4/19/2014 | T2 | 61944 | | | 1,873.61 | 52.00 | AA | | | |
| | | Payroll Labor Distribution | | 5/3/2014 | T2 | 62145 | | | 286.50 | 8.00 | AA | | | |
| | | Payroll Labor Distribution | | 5/17/2014 | T2 | 62290 | | | 1,181.07 | 32.00 | AA | | | |
| | | Payroll Labor Distribution | | 5/31/2014 | T2 | 62471 | | | 464.82 | 12.00 | AA | | | |
| | | Payroll Labor Distribution | | 6/14/2014 | T2 | 62628 | | | 2,286.09 | 64.00 | AA | | | |
| | | Payroll Labor Distribution | | 6/28/2014 | T2 | 62785 | | | 1,134.18 | 32.00 | AA | | | |
| | | Payroll Labor Distribution | | 7/12/2014 | T2 | 62950 | | | 3,109.08 | 88.00 | AA | | | |
| | | Payroll Labor Distribution | | 7/26/2014 | T2 | 63148 | | | 1,181.07 | 32.00 | AA | | | |
| | | Payroll Labor Distribution | 666081-7_E1 to OW SYNC | 8/9/2014 | T2 | 186931 | | | 1,700.94 | .48 | AA | | | |
| | | Payroll Labor Distribution | 666281-7_E1 to OW SYNC | 8/23/2014 | T2 | 187413 | | | 1,759.78 | .48 | AA | | | |
| | | Payroll Labor Distribution | 666462-7_E1 to OW SYNC | 9/6/2014 | T2 | 188148 | | | 1,216.14 | .32 | AA | | | |
| | | Payroll Labor Distribution | 5000061-7_E1 to OW SYNC | 9/20/2014 | T2 | 188604 | | | 1,575.75 | .44 | AA | | | |
| | | Payroll Labor Distribution | 5000216-7_E1 to OW SYNC | 10/4/2014 | T2 | 189209 | | | 4,279.77 | 1.20 | AA | | | |
| | | Payroll Labor Distribution | 5000353-7_E1 to OW SYNC | 10/18/2014 | T2 | 189766 | | | 2,781.28 | .80 | AA | | | |
| | | Payroll Labor Distribution | 5000528-7_E1 to OW SYNC | 11/1/2014 | T2 | 190366 | | | 2,291.80 | .64 | AA | | | |
| | | Payroll Labor | 5000675-7_E1 to OW | 11/15/2014 | T2 | 190892 | | | 4,347.13 | 1.16 | AA | | | |

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| Cost Code | Cost Type | Description | Description | G/L Date | D T | Doc Number | Address Number | Purchase Order | Amount | Units | L T | Sub-ledger | S T | Vendor |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Distribution | SYNC | | | | | | | | | | | |
| | | Payroll Labor | 5000822-7_E1 to OW | 11/29/2014 | T2 | 191376 | | | 9,428.71 | 2.64 | AA | | | |
| | | Distribution | SYNC | | | | | | | | | | | |
| | | Payroll Labor | 5000822-7_E1 to OW | 11/29/2014 | T2 | 191375 | | | 9,428.71 | 2.64 | AA | | | |
| | | Distribution | SYNC | | | | | | | | | | | |
| | | Payroll Labor | 5000822-7_E1 to OW | 11/29/2014 | T2 | 191376 | | | 9,428.71- | 2.64- | AA | | | |
| | | Distribution | SYNC | | | | | | | | | | | |
| | | | Cost Type | 501080 | | Personal Dollars | | | 49,605.18 | 572.16 | | | | |
| | 501090 | Actual Burden | | 12/28/2013 | T3 | 60629 | | | 200.00 | | AA | | | |
| | | Journal Entries | | | | | | | | | | | | |
| | | Actual Burden | | 1/25/2014 | T3 | 60904 | | | 200.00 | | AA | | | |
| | | Journal Entries | | | | | | | | | | | | |
| | | Actual Burden | | 2/8/2014 | T3 | 61078 | | | 200.00 | | AA | | | |
| | | Journal Entries | | | | | | | | | | | | |
| | | Actual Burden | | 3/8/2014 | T3 | 61416 | | | 200.00 | | AA | | | |
| | | Journal Entries | | | | | | | | | | | | |
| | | Actual Burden | | 4/5/2014 | T3 | 61773 | | | 200.00 | | AA | | | |
| | | Journal Entries | | | | | | | | | | | | |
| | | Actual Burden | | 5/3/2014 | T3 | 62146 | | | 200.00 | | AA | | | |
| | | Journal Entries | | | | | | | | | | | | |
| | | Actual Burden | | 5/31/2014 | T3 | 62472 | | | 200.00 | | AA | | | |
| | | Journal Entries | | | | | | | | | | | | |
| | | Actual Burden | | 6/28/2014 | T3 | 62786 | | | 200.00 | | AA | | | |
| | | Journal Entries | | | | | | | | | | | | |
| | | Actual Burden | | 7/26/2014 | T3 | 63149 | | | 200.00 | | AA | | | |
| | | Journal Entries | | | | | | | | | | | | |
| | | Actual Burden | 666462-7_E1 to OW | 9/6/2014 | T3 | 188147 | | | 200.00 | | AA | | | |
| | | Journal Entries | SYNC | | | | | | | | | | | |
| | | Actual Burden | 5000216-7_E1 to OW | 10/4/2014 | T3 | 189208 | | | 200.00 | | AA | | | |
| | | Journal Entries | SYNC | | | | | | | | | | | |
| | | Payroll Labor | 5000528-7_E1 to OW | 11/1/2014 | T2 | 190366 | | | 286.50 | .08 | AA | | | |
| | | Distribution | SYNC | | | | | | | | | | | |
| | | Actual Burden | 5000528-7_E1 to OW | 11/1/2014 | T3 | 190365 | | | 200.00 | | AA | | | |
| | | Journal Entries | SYNC | | | | | | | | | | | |
| | | Actual Burden | 5000822-7_E1 to OW | 11/29/2014 | T3 | 191373 | | | 200.00 | | AA | | | |
| | | Journal Entries | SYNC | | | | | | | | | | | |
| | | Actual Burden | 5000822-7_E1 to OW | 11/29/2014 | T3 | 191374 | | | 200.00 | | AA | | | |
| | | Journal Entries | SYNC | | | | | | | | | | | |
| | | Actual Burden | 5000822-7_E1 to OW | 11/29/2014 | T3 | 191374 | | | 200.00- | | AA | | | |

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| Cost Code | Cost Type | Description | Description | G/L Date | DT | Doc Number | Address Number | Purchase Order | Amount | Units | LT | Sub-ledger | ST | Vendor |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Journal Entries | SYNC | | | | | | | | | | | |
| | | | Cost Type | 501090 | Special Dollars | | | | 2,886.50 | .08 | | | | |
| | 501100 | Payroll Labor Distribution | | 3/22/2014 | T2 | 61601 | | | 859.50 | 24.00 | AA | | | |
| | | Payroll Labor Distribution | 5000061-7_E1 to OW SYNC | 9/20/2014 | T2 | 188604 | | | 1,373.40 | .40 | AA | | | |
| | | | Cost Type | 501100 | Excused Dollars | | | | 2,232.90 | 24.40 | | | | |
| | 501260 | Actual Burden Journal Entries | | 3/8/2014 | T3 | 61416 | | | 3,066.67 | | AA | | | |
| | | Xfer Expenses Hlth Ben 4/14 | | 4/30/2014 | CB | 184341 | | | 3,066.67- | | AA | | | |
| | | | Cost Type | 501260 | Emp Hlth Insurance Waive | | | | .00 | .00 | | | | |
| | 501410 | Payroll Labor Distribution | | 12/14/2013 | T2 | 60505 | | | 109.20 | 168.00 | AA | | | |
| | | Payroll Labor Distribution | | 12/28/2013 | T2 | 60628 | | | 62.40 | 96.00 | AA | | | |
| | | Payroll Labor Distribution | | 1/11/2014 | T2 | 60727 | | | 78.00 | 120.00 | AA | | | |
| | | Payroll Labor Distribution | | 1/25/2014 | T2 | 60903 | | | 119.60 | 184.00 | AA | | | |
| | | Payroll Labor Distribution | | 2/8/2014 | T2 | 61077 | | | 176.80 | 272.00 | AA | | | |
| | | Payroll Labor Distribution | | 2/22/2014 | T2 | 61256 | | | 124.80 | 192.00 | AA | | | |
| | | Payroll Labor Distribution | | 3/8/2014 | T2 | 61415 | | | 130.00 | 200.00 | AA | | | |
| | | Payroll Labor Distribution | | 3/22/2014 | T2 | 61601 | | | 114.40 | 176.00 | AA | | | |
| | | Payroll Labor Distribution | | 4/5/2014 | T2 | 61772 | | | 156.00 | 240.00 | AA | | | |
| | | Payroll Labor Distribution | | 4/19/2014 | T2 | 61944 | | | 93.60 | 144.00 | AA | | | |
| | | Payroll Labor Distribution | | 5/3/2014 | T2 | 62145 | | | 119.60 | 184.00 | AA | | | |
| | | Payroll Labor Distribution | | 5/17/2014 | T2 | 62290 | | | 98.80 | 152.00 | AA | | | |
| | | Payroll Labor Distribution | | 5/31/2014 | T2 | 62471 | | | 78.00 | 120.00 | AA | | | |
| | | Payroll Labor | | 6/14/2014 | T2 | 62628 | | | 83.20 | 128.00 | AA | | | |

J o b 5381625 538 101 Juvenile Prob Supp Off

From Date 12/1/2013
Thru Date 11/30/2014

| Cost Code | Cost Type | Description | Description | G/L Date | D T | Doc Number | Address Number | Purchase Order | Amount | Units | L T | Sub-ledger | S T | Vendor |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Distribution | | | | | | | | | | | | |
| | | Payroll Labor | | 6/28/2014 | T2 | 62785 | | | 98.80 | 152.00 | AA | | | |
| | | Distribution | | | | | | | | | | | | |
| | | Payroll Labor | | 7/12/2014 | T2 | 62950 | | | 78.00 | 120.00 | AA | | | |
| | | Distribution | | | | | | | | | | | | |
| | | Payroll Labor | | 7/26/2014 | T2 | 63148 | | | 88.40 | 136.00 | AA | | | |
| | | Distribution | | | | | | | | | | | | |
| | | Payroll Labor | 666081-7_E1 to OW | 8/9/2014 | T2 | 186931 | | | 83.20 | 1.28 | AA | | | |
| | | Distribution | SYNC | | | | | | | | | | | |
| | | Payroll Labor | 666281-7_E1 to OW | 8/23/2014 | T2 | 187413 | | | 104.00 | 1.60 | AA | | | |
| | | Distribution | SYNC | | | | | | | | | | | |
| | | Payroll Labor | 666462-7_E1 to OW | 9/6/2014 | T2 | 188148 | | | 93.60 | 1.44 | AA | | | |
| | | Distribution | SYNC | | | | | | | | | | | |
| | | Payroll Labor | 5000061-7_E1 to OW | 9/20/2014 | T2 | 188604 | | | 41.60 | .64 | AA | | | |
| | | Distribution | SYNC | | | | | | | | | | | |
| | | Payroll Labor | 5000216-7_E1 to OW | 10/4/2014 | T2 | 189209 | | | 140.40 | 2.16 | AA | | | |
| | | Distribution | SYNC | | | | | | | | | | | |
| | | Payroll Labor | 5000353-7_E1 to OW | 10/18/2014 | T2 | 189766 | | | 171.60 | 2.64 | AA | | | |
| | | Distribution | SYNC | | | | | | | | | | | |
| | | Payroll Labor | 5000528-7_E1 to OW | 11/1/2014 | T2 | 190366 | | | 135.20 | 2.08 | AA | | | |
| | | Distribution | SYNC | | | | | | | | | | | |
| | | Payroll Labor | 5000675-7_E1 to OW | 11/15/2014 | T2 | 190892 | | | 98.80 | 1.52 | AA | | | |
| | | Distribution | SYNC | | | | | | | | | | | |
| | | Payroll Labor | 5000822-7_E1 to OW | 11/29/2014 | T2 | 191376 | | | 83.20 | 1.28 | AA | | | |
| | | Distribution | SYNC | | | | | | | | | | | |
| | | Payroll Labor | 5000822-7_E1 to OW | 11/29/2014 | T2 | 191375 | | | 83.20 | 1.28 | AA | | | |
| | | Distribution | SYNC | | | | | | | | | | | |
| | | Payroll Labor | 5000822-7_E1 to OW | 11/29/2014 | T2 | 191376 | | | 83.20- | 1.28- | AA | | | |
| | | Distribution | SYNC | | | | | | | | | | | |
| | | | Cost Type | 501410 | | Differential Dollars | | | 2,761.20 | 2,798.64 | | | | |
| | 501520 | Actual Burden | | 12/14/2013 | T3 | 60506 | | | 1,543.09 | | AA | | | |
| | | Journal Entries | | | | | | | | | | | | |
| | | Xfer Expenses Hlth | | 12/27/2013 | CB | 182483 | | | 3,090.68- | | AA | | | |
| | | Ben BA FY14 | | | | | | | | | | | | |
| | | Actual Burden | | 12/28/2013 | T3 | 60629 | | | 1,547.59 | | AA | | | |
| | | Journal Entries | | | | | | | | | | | | |
| | | Actual Burden | | 1/11/2014 | T3 | 60728 | | | 1,551.84 | | AA | | | |
| | | Journal Entries | | | | | | | | | | | | |
| | | Actual Burden | | 1/25/2014 | T3 | 60904 | | | 1,547.06 | | AA | | | |

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From Date 12/1/2013
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| Cost Code | Cost Type | Description | Description | G/L Date | D T | Doc Number | Address Number | Purchase Order | Amount | Units | L T | Sub-ledger | S T | Vendor |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Journal Entries | | | | | | | | | | | | |
| | | Xfer Expenses Hlth | | 1/31/2014 | CB | 182523 | | | 3,098.09- | | AA | | | |
| | | Ben BA FY14 | | | | | | | | | | | | |
| | | Actual Burden | | 2/8/2014 | T3 | 61078 | | | 1,597.76 | | AA | | | |
| | | Journal Entries | | | | | | | | | | | | |
| | | Actual Burden | | 2/22/2014 | T3 | 61257 | | | 1,586.32 | | AA | | | |
| | | Journal Entries | | | | | | | | | | | | |
| | | Xfer Expenses Hlth | | 2/27/2014 | CB | 182557 | | | 3,184.89- | | AA | | | |
| | | Ben BA FY14 | | | | | | | | | | | | |
| | | Actual Burden | | 3/8/2014 | T3 | 61416 | | | 1,639.05 | | AA | | | |
| | | Journal Entries | | | | | | | | | | | | |
| | | Actual Burden | | 3/22/2014 | T3 | 61602 | | | 1,567.22 | | AA | | | |
| | | Journal Entries | | | | | | | | | | | | |
| | | Actual Burden | | 4/5/2014 | T3 | 61773 | | | 1,590.13 | | AA | | | |
| | | Journal Entries | | | | | | | | | | | | |
| | | Actual Burden | | 4/19/2014 | T3 | 61945 | | | 1,598.78 | | AA | | | |
| | | Journal Entries | | | | | | | | | | | | |
| | | Xfer Expenses Hlth | | 4/30/2014 | CB | 184341 | | | 6,395.18- | | AA | | | |
| | | Ben 4/14 | | | | | | | | | | | | |
| | | Actual Burden | | 5/3/2014 | T3 | 62146 | | | 1,566.68 | | AA | | | |
| | | Journal Entries | | | | | | | | | | | | |
| | | Actual Burden | | 5/17/2014 | T3 | 62291 | | | 1,724.74 | | AA | | | |
| | | Journal Entries | | | | | | | | | | | | |
| | | Actual Burden | | 5/31/2014 | T3 | 62472 | | | 1,564.58 | | AA | | | |
| | | Journal Entries | | | | | | | | | | | | |
| | | Actual Burden | | 6/14/2014 | T3 | 62629 | | | 1,563.26 | | AA | | | |
| | | Journal Entries | | | | | | | | | | | | |
| | | Actual Burden | | 6/28/2014 | T3 | 62786 | | | 1,558.07 | | AA | | | |
| | | Journal Entries | | | | | | | | | | | | |
| | | Actual Burden | | 7/12/2014 | T3 | 62951 | | | 1,554.87 | | AA | | | |
| | | Journal Entries | | | | | | | | | | | | |
| | | Actual Burden | | 7/26/2014 | T3 | 63149 | | | 1,563.89 | | AA | | | |
| | | Journal Entries | | | | | | | | | | | | |
| | | Actual Burden | 666081-7_E1 to OW | 8/9/2014 | T3 | 186932 | | | 1,547.56 | | AA | | | |
| | | Journal Entries | SYNC | | | | | | | | | | | |
| | | Actual Burden | 666133-7_E1 to OW | 8/9/2014 | T3 | 187244 | | | 41.19 | | AA | | | |
| | | Journal Entries | SYNC | | | | | | | | | | | |
| | | Actual Burden | 666147-7_E1 to OW | 8/9/2014 | T3 | 187257 | | | 41.19- | | AA | | | |
| | | Journal Entries | SYNC | | | | | | | | | | | |

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From Date 12/1/2013
Thru Date 11/30/2014

| Cost Code | Cost Type | Description | Description | G/L Date | D T | Doc Number | Address Number | Purchase Order | Amount | Units | L T | Sub-ledger | S T | Vendor |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 501520 | Actual Burden | 666281-7_E1 to OW | 8/23/2014 | T3 | 187414 | | | 1,567.29 | | AA | | | |
| | | Journal Entries | SYNC | | | | | | | | | | | |
| | | Actual Burden | 666462-7_E1 to OW | 9/6/2014 | T3 | 188147 | | | 1,551.13 | | AA | | | |
| | | Journal Entries | SYNC | | | | | | | | | | | |
| | | Actual Burden | 5000061-7_E1 to OW | 9/20/2014 | T3 | 188603 | | | 1,561.75 | | AA | | | |
| | | Journal Entries | SYNC | | | | | | | | | | | |
| | | Actual Burden | 5000216-7_E1 to OW | 10/4/2014 | T3 | 189208 | | | 1,563.76 | | AA | | | |
| | | Journal Entries | SYNC | | | | | | | | | | | |
| | | Actual Burden | 5000353-7_E1 to OW | 10/18/2014 | T3 | 189765 | | | 1,551.05 | | AA | | | |
| | | Journal Entries | SYNC | | | | | | | | | | | |
| | | Actual Burden | 5000528-7_E1 to OW | 11/1/2014 | T3 | 190365 | | | 1,669.84 | | AA | | | |
| | | Journal Entries | SYNC | | | | | | | | | | | |
| | | Actual Burden | 5000675-7_E1 to OW | 11/15/2014 | T3 | 190891 | | | 1,745.21 | | AA | | | |
| | | Journal Entries | SYNC | | | | | | | | | | | |
| | | Actual Burden | 5000822-7_E1 to OW | 11/29/2014 | T3 | 191373 | | | 1,738.34 | | AA | | | |
| | | Journal Entries | SYNC | | | | | | | | | | | |
| | | Actual Burden | 5000822-7_E1 to OW | 11/29/2014 | T3 | 191374 | | | 1,738.34 | | AA | | | |
| | | Journal Entries | SYNC | | | | | | | | | | | |
| | | Actual Burden | 5000822-7_E1 to OW | 11/29/2014 | T3 | 191374 | | | 1,738.34- | | AA | | | |
| | | Journal Entries | SYNC | | | | | | | | | | | |
| | | | Cost Type | 501520 | Social Security Medicare | | | | 25,592.02 | .00 | | | | |
| | 501580 | CC Pension 174 M1 | | 12/30/2013 | CB | 181301 | | | | | AA | | | |
| | | 14 mail 1/10 | | | | | | | | | | | | |
| | | CC Pension 174 M2 | | 1/30/2014 | CB | 181302 | | | | | AA | | | |
| | | 14 mail 1/10 | | | | | | | | | | | | |
| | | CC Pension 174 M3 | | 2/27/2014 | CB | 181974 | | | | | AA | | | |
| | | 14 AG 1/10 | | | | | | | | | | | | |
| | | CC Pension 174 M4 | | 3/27/2014 | CB | 182789 | | | | | AA | | | |
| | | 14 AG 1/10 | | | | | | | | | | | | |
| | | CC Pension 174 M5 | | 4/29/2014 | CB | 183410 | | | | | AA | | | |
| | | 14 AG 1/10 | | | | | | | | | | | | |
| | | CC Pension 174 M6 | | 5/30/2014 | CB | 184666 | | | | | AA | | | |
| | | 14 AG 1/10 | | | | | | | | | | | | |
| | | CC Pension 174 M7 | | 6/30/2014 | CB | 185588 | | | | | AA | | | |
| | | 14 AG 1/10 | | | | | | | | | | | | |
| | | CC Pension 174 M8 | | 7/31/2014 | CB | 186642 | | | | | AA | | | |
| | | 14 AG 1/10 | | | | | | | | | | | | |
| | | CC Pension 174 M9 | | 8/29/2014 | CB | 188462 | | | | | AA | | | |
| | | 14 AG 1/10 | | | | | | | | | | | | |

J o b 5381625 538 101 Juvenile Prob Supp Off

From Date 12/1/2013
Thru Date 11/30/2014

| Cost Code | Cost Type | Description | Description | G/L Date | D T | Doc Number | Address Number | Purchase Order | Amount | Units | L T | Sub-ledger | S T | Vendor |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 501580 | CC Pension 174 M10 14 AG 1/10 | | 9/30/2014 | CB | 189639 | | | | | AA | | | |
| | | CC Pension 174 M11 14 AG 1/10 | | 10/31/2014 | CB | 190719 | | | | | AA | | | |
| | | CC Pension 174 M12 14 AG 1/10 | | 11/26/2014 | CB | 191552 | | | | | AA | | | |
| | | | Cost Type | 501580 | | Pension | | | .00 | .00 | | | | |
| | 501600 | Xfer Expenses Hlth Ben BA FY14 | | 12/27/2013 | CB | 182483 | | | 701.80- | | AA | | | |
| | | Life Insurance - December 2013 | | 12/31/2013 | CB | 180967 | | | 701.80 | | AA | | | |
| | | Life Insurance-January 2014 | | 1/31/2014 | CB | 181711 | | | 672.56 | | AA | | | |
| | | Xfer Expenses Hlth Ben BA FY14 | | 1/31/2014 | CB | 182523 | | | 672.56- | | AA | | | |
| | | Xfer Expenses Hlth Ben BA FY14 | | 2/27/2014 | CB | 182557 | | | 672.56- | | AA | | | |
| | | Life Insurance - February 2014 | | 2/28/2014 | CB | 182245 | | | 672.56 | | AA | | | |
| | | Life Insurance - April 2014 | | 4/30/2014 | CB | 184112 | | | 675.51 | | AA | | | |
| | | Xfer Expenses Hlth Ben 4/14 | | 4/30/2014 | CB | 184341 | | | 675.51- | | AA | | | |
| | | | Cost Type | 501600 | | Group Life Insurance | | | .00 | .00 | | | | |
| | 501620 | Xfer Expenses Hlth Ben BA FY14 | | 12/27/2013 | CB | 182483 | | | 55,288.38- | | AA | | | |
| | | Health Insurance - December 13 | | 12/31/2013 | CB | 180968 | | | 49,378.66 | | AA | | | |
| | | CareMark Insur.- December 2013 | | 12/31/2013 | CB | 180969 | | | 5,909.72 | | AA | | | |
| | | Health Insurance -January 2014 | | 1/31/2014 | CB | 181712 | | | 47,234.88 | | AA | | | |
| | | CareMark Insurance - Jan 2014 | | 1/31/2014 | CB | 181713 | | | 6,327.46 | | AA | | | |
| | | Xfer Expenses Hlth Ben BA FY14 | | 1/31/2014 | CB | 182523 | | | 53,562.34- | | AA | | | |
| | | Xfer Expenses Hlth Ben BA FY14 | | 2/27/2014 | CB | 182557 | | | 59,234.49- | | AA | | | |

Job 5381625 538 101 Juvenile Prob Supp Off

From Date 12/1/2013
Thru Date 11/30/2014

| Cost Code | Cost Type | Description | Description | G/L Date | D T | Doc Number | Address Number | Purchase Order | Amount | Units | L T | Sub-ledger | S T | Vendor |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 501620 | Health Insurance-February 2014 | | 2/28/2014 | CB | 182246 | | | 45,935.27 | | AA | | | |
| | | CareMark Insurance-February 14 | | 2/28/2014 | CB | 182247 | | | 13,299.22 | | AA | | | |
| | | Health Insurance - April 2014 | | 4/30/2014 | CB | 184113 | | | 45,935.27 | | AA | | | |
| | | CareMark Insurance - Apr. 2014 | | 4/30/2014 | CB | 184114 | | | 5,574.30 | | AA | | | |
| | | Xfer Expenses Hlth Ben 4/14 | | 4/30/2014 | CB | 184341 | | | 45,935.27- | | AA | | | |
| | | Xfer Expenses Hlth Ben 4/14 | | 4/30/2014 | CB | 184341 | | | 5,574.30- | | AA | | | |
| | | | Cost Type | 501620 | | Group Health Insurance | | | .00 | .00 | | | | |
| | 501650 | Xfer Expenses Hlth Ben BA FY14 | | 12/27/2013 | CB | 182483 | | | 2,731.58- | | AA | | | |
| | | Dental Insurance - Dec 2013 | | 12/31/2013 | CB | 180970 | | | 2,731.58 | | AA | | | |
| | | Dental Insurance -January 2014 | | 1/31/2014 | CB | 181714 | | | 1,237.60 | | AA | | | |
| | | Xfer Expenses Hlth Ben BA FY14 | | 1/31/2014 | CB | 182523 | | | 1,237.60- | | AA | | | |
| | | Xfer Expenses Hlth Ben BA FY14 | | 2/27/2014 | CB | 182557 | | | 1,970.48- | | AA | | | |
| | | Dental Insurance-February 2014 | | 2/28/2014 | CB | 182248 | | | 1,970.48 | | AA | | | |
| | | Dental Insurance - April 2014 | | 4/30/2014 | CB | 184115 | | | 1,772.87 | | AA | | | |
| | | Xfer Expenses Hlth Ben 4/14 | | 4/30/2014 | CB | 184341 | | | 1,772.87- | | AA | | | |
| | | | Cost Type | 501650 | | Group Dental Insurance | | | .00 | .00 | | | | |
| | 501700 | Xfer Expenses Hlth Ben BA FY14 | | 12/27/2013 | CB | 182483 | | | 422.24- | | AA | | | |
| | | Vision Insurance - Dec 2013 | | 12/31/2013 | CB | 180971 | | | 422.24 | | AA | | | |
| | | Vision Insurance-January | | 1/31/2014 | CB | 181715 | | | 690.48 | | AA | | | |

Job 5381625 538 101 Juvenile Prob Supp Off

From Date 12/1/2013
Thru Date 11/30/2014

| Cost Code | Cost Type | Description | Description | G/L Date | D T | Doc Number | Address Number | Purchase Order | Amount | Units | L T | Sub-ledger | S T | Vendor |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 2014 | | | | | | | | | | | | |
| | | Xfer Expenses Hlth Ben BA FY14 | | 1/31/2014 | CB | 182523 | | | 690.48- | | AA | | | |
| | | Xfer Expenses Hlth Ben BA FY14 | | 2/27/2014 | CB | 182557 | | | 375.48- | | AA | | | |
| | | Vision Insurance-February 2014 | | 2/28/2014 | CB | 182249 | | | 375.48 | | AA | | | |
| | | Vision Insurance - April 2014 | | 4/30/2014 | CB | 184116 | | | 475.47 | | AA | | | |
| | | Xfer Expenses Hlth Ben 4/14 | | 4/30/2014 | CB | 184341 | | | 475.47- | | AA | | | |
| | | | Cost Type | 501700 | Vision Care | | | | .00 | .00 | | | | |
| | 501960 | Payroll Labor Distribution | | 5/17/2014 | T2 | 62290 | | | 13,055.17 | | AA | | | |
| | | Payroll Labor Distribution | | 5/17/2014 | T2 | 62375 | | | 489.97 | | AA | | | |
| | | Payroll Labor Distribution | 5000822-7_E1 to OW SYNC | 11/29/2014 | T2 | 191376 | | | 200.00 | | AA | | | |
| | | Payroll Labor Distribution | 5000822-7_E1 to OW SYNC | 11/29/2014 | T2 | 191375 | | | 200.00 | | AA | | | |
| | | Payroll Labor Distribution | 5000822-7_E1 to OW SYNC | 11/29/2014 | T2 | 191376 | | | 200.00- | | AA | | | |
| | | | Cost Type | 501960 | Personal Allow Not Class. | | | | 13,745.14 | .00 | | | | |
| | 580270 | CC Adm 883 Indirect Cost M1 14 | | 12/30/2013 | CB | 181299 | | | | | AA | | | |
| | | CC Adm 883 Indirect Cost M2 14 | | 1/30/2014 | CB | 181300 | | | | | AA | | | |
| | | CC Adm 883 Indirect M3 AG 1/10 | | 2/27/2014 | CB | 181972 | | | | | AA | | | |
| | | CC Adm 883 Indirect M4 AG 1/10 | | 3/27/2014 | CB | 182788 | | | | | AA | | | |
| | | CC Adm 883 Indirect M5 AG 1/10 | | 4/29/2014 | CB | 183409 | | | | | AA | | | |

Job 5381625 538 101 Juvenile Prob Supp Off

From Date 12/1/2013
Thru Date 11/30/2014

| Cost Code | Cost Type | Description | Description | G/L Date | D T | Doc Number | Address Number | Purchase Order | Amount | Units | L T | Sub-ledger | S T | Vendor |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 580270 | CC Adm 883 Indirect M6 AG 1/10 | | 5/30/2014 | CB | 184665 | | | | | AA | | | |
| | | CC Adm 883 Indirect M7 AG 1/10 | | 6/30/2014 | CB | 185589 | | | | | AA | | | |
| | | CC Adm 883 Indirect M8 AG 1/10 | | 7/31/2014 | CB | 186641 | | | | | AA | | | |
| | | CC Adm 883 Indirect M9 AG 1/10 | | 8/29/2014 | CB | 188461 | | | | | AA | | | |
| | | CC Adm 883 Indirct M10 AG 1/10 | | 9/30/2014 | CB | 189638 | | | | | AA | | | |
| | | CC Adm 883 Indirct M11 AG 1/10 | | 10/31/2014 | CB | 190716 | | | | | AA | | | |
| | | CC Adm 883 Indirct M12 AG 1/10 | | 11/26/2014 | CB | 191551 | | | | | AA | | | |
| | | | Cost Type | 580270 | Cook County Administratio | | | | .00 | .00 | | | | |
| | | | Cost Code | | Expenditures | | | | 3,447,877.02 | 65,313.16 | | | | |
| | | | Job | 5381625 | 538 101 Juvenile Prob Supp Off | | | | 3,447,877.02 | 65,313.16 | | | | |
| | | | | | Grand Totals | | | | 7,833,047.78 | 71,576.16 | | | | |

## *Quarterly Special Purpose Fund Expenditures - Fund 541, Probation and Court Services Fund*
## *Fourth Quarter, September 1, 2014 through November 30, 2014*

Statute/Ordinance Citation of Fund Purpose:

Pursuant to guidelines imposed by the Administrative Office of the Illnois Courts (AOIC), the administrative arm of the Illinois Supreme Court, the use of probation fees is generally restricted to the purchase of services related to probation program operations, not otherwise covered by county funding. The rules require, for example, that fees may not be used to pay for probation initiatives, where funding responsibility resides with the county. The fees also cannot be used to pay for personnel costs, secure detention, or shelter care. However in 2004, the Probation and Probation Officers Act was amended to give the AOIC latitude to permit state courts to use probation fee funds for probation salaries. (730 ILCS 110/15.1).

| Cost Code | Cost Type | Description | G/L Date | Doc # | Address # | Amount | Units | LT | Vendor | Justification for expenditure |
|---|---|---|---|---|---|---|---|---|---|---|
| | 501775 | Registration Fee | 9/29/2014 | 45744269 | 80668 | $ 720.00 | 3 | AA | IIT Chicago Kent College | Registration for 3 staff to attend HR training |
| | 501775 | Certification Fee | 10/2/2014 | 45747980 | 95558 | 75.00 | 1 | AA | Social Service Dept. | Reimbursement to petty cash for Domestic Violence Intervention certifiction |
| | 501775 | Money Order Fee | 10/2/2014 | 45747980 | 95558 | 1.25 | 1 | AA | Social Service Dept. | Reimbursement to petty cash for money order purchased to pay for Domestic Violence Intervention certification |
| | 501775 | Certification Fee | 10/2/2014 | 45747981 | 95558 | 10.00 | 1 | AA | Social Service Dept. | Reimbursement to petty cash for Domestic Violence Intervention certifiction |
| | 501775 | Money Order Fee | 10/2/2014 | 45747981 | 65558 | 1.25 | 1 | AA | Social Service Dept. | Reimbursement to petty cash for money order purchased to pay for Domestic Violence Intervention certification |
| | 501775 | Registration Fee | 10/2/2014 | 45747979 | 724240 | 340.00 | 1 | AA | American Probation Assn. | Registration for 1 staff to attend APPA conference |
| | 501775 | Renewal Fee | 10/28/2014 | 45756798 | 749251 | 95.00 | | AA | Gregg Thomas | Reimbursement to employee for renewal of Domestic Violence Intervention Certification |
| | 501775 | Registration Fee | 11/3/2014 | 45759840 | 681629 | 20.00 | 1 | AA | Hoffman, Sharon | Reimbursement to employee for Domestic Violence Intervention Training |
| | 501775 | Registration Fee | 11/10/2014 | 45764043 | 1001477 | 20.00 | 1 | AA | Birmann, Tammie | Reimbursement to employee for Domestic Violence Intervention Training |
| | 501775 | Application Fee | 11/14/2014 | 45766251 | 93033 | 50.00 | 1 | AA | IAODAPCA, Inc. | Application fee for CEU's for training hours for staff |
| | 501775 | Registration Fee | 11/14/2014 | 45766252 | 377438 | 20.00 | 1 | AA | Rooney, Mary Beth | Reimbursement to employee for Domestic Violence Intervention Training |
| | 501775 | Registration Fee | 11/14/2014 | 45766248 | 380645 | 20.00 | 1 | AA | Lauwers, Patricia C. | Reimbursement to employee for Domestic Violence Intervention Training |
| | 501775 | Registration Fee | 11/14/2014 | 45766249 | 384711 | 20.00 | 1 | AA | Oroni, Kathleen | Reimbursement to employee for Domestic Violence Intervention Training |
| | 501775 | Registration Fee | 11/14/2014 | 45766247 | 809789 | 20.00 | 1 | AA | Duda, Daniel K. | Reimbursement to employee for Domestic Violence Intervention Training |
| | 501775 | Registration Fee | 11/17/2014 | 45766985 | 379085 | 20.00 | 1 | AA | Trubowicz, Anatol | Reimbursement to employee for Domestic Violence Intervention Training |
| | 501980 | Training | 9/18/2014 | 45740866 | 733081 | 110.00 | 1 | AA | Rooney, Carol | Reimbursement to employee for training cost for training entitlted "Ethics and Diversity" |
| | 501980 | Training | 9/29/2014 | 45744246 | 729351 | 300.00 | | AA | Sullivan, Gale | Training for staff entitled "Mean Girls" |
| | 501980 | Training | 10/28/2014 | 45756803 | 1101956 | 400.00 | | AA | Gilmore, Lisa | Training for staff entitled "Domestic Violence and Substance Abuse" |

| Cost Code | Cost Type | Description | G/L Date | Doc # | Address # | Amount | Units | LT | Vendor | Justification for expenditure |
|---|---|---|---|---|---|---|---|---|---|---|
| | 501980 | Training | 10/28/2014 | 45756809 | 1101974 | 400.00 | | AA | Zacharias, Jeff | Training for staff entitled "Domestic Violence and Substance Abuse" |
| | 501980 | Training | 11/14/2014 | 45766250 | 729351 | 300.00 | | AA | Sullivan, Gale | Training for staff entitled "Elder Abuse" |
| | 520270 | Postage | 9/29/2014 | 45744249 | 95558 | 9.80 | 1 | AA | Social Service Department | Reimbursement to petty cash for purchase of postage stamps |
| | 520270 | Postage | 10/6/2014 | 45748455 | 85238 | 22,000.00 | | AA | United State Post Office | Replenish Postage on Call Account |
| | 520270 | Postage | 10/28/2014 | 45756806 | 95558 | 3.79 | 1 | AA | Social Service Department | Reimbursement to Petty Cash for Certified mail |
| | 520270 | Postage | 11/3/2014 | 45759837 | 95558 | 9.80 | 1 | AA | Social Service Department | Reimbursement to Petty Cash for purchase of postage stamps |
| | 520270 | Postage | 11/17/2014 | 45766986 | 95558 | 6.98 | 1 | AA | Social Service Department | Reimbursement to Petty Cash for Certified mail |
| | 520495 | Printing | 9/5/2014 | 187780 | | 1,475.00 | | AA | Cook County Print Shop | Window Envelopes for 26th Street Office |
| | 520495 | Printing | 9/29/2014 | 45744280 | 85073 | 2,600.00 | 100 | AA | Multi-Health Systems | LSI-R Quickscore Assessment Tool |
| | 520495 | Printing | 9/29/2014 | 45744280 | 85073 | 3,643.20 | 92 | AA | Multi-Health Systems | Sara Domestic Violence Assessment Tool |
| | 520495 | Printing | 9/29/2014 | 45744280 | 85073 | 226.00 | 1 | AA | Multi-Health Systems | Shipping and Handling |
| | 520495 | Printing | 10/6/2014 | 45748454 | 85073 | 316.80 | 8 | AA | Multi-Health Systems | Sara Domestic Violence Assessment Tool Training Manuals |
| | 520495 | Printing | 10/14/2014 | 189271 | | 270.00 | | AA | Cook County Print Shop | Printing Charges for performance evaluation for staff |
| | 520835 | Professional Services | 10/2/2014 | 45747806 | 81746 | 302.00 | | AA | Healthcare Alternative Solutions | Domestic Violence Intervention Treatment Services |
| | 520835 | Professional Services | 10/2/2014 | 45747809 | 745251 | 984.00 | | AA | Universal Family Services | Domestic Violence Intervention Treatment Services |
| | 520835 | Professional Services | 10/2/2014 | 45747811 | 745251 | 842.00 | | AA | Universal Family Services | Domestic Violence Intervention Treatment Services |
| | 520835 | Professional Services | 10/7/2014 | 45749248 | 745251 | 584.00 | | AA | Universal Family Services | Domestic Violence Intervention Treatment Services |
| | 520835 | Professional Services | 10/23/2014 | 45755761 | 745251 | 250.00 | | AA | Universal Family Services | Domestic Violence Intervention Treatment Services |
| | | | 10/31/2014 | 191084 | | (12.00) | | AA | | To record Oct AP Discounts |
| | 520835 | Professional Services | 11/7/2014 | 45761630 | 81746 | 557.00 | | AA | Healthcare Alternative Solutions | Domestic Violence Intervention Treatment Services |
| | 520835 | Professional Services | 11/7/2014 | 45761631 | 745251 | 1,035.00 | | AA | Universal Family Services | Domestic Violence Intervention Treatment Services |
| | 520835 | | 11/30/2014 | 191207 | | (0.60) | | AA | | To record Oct AP Discounts |
| | 520835 | | 11/30/2014 | 191207 | | (9.42) | | AA | | To record Oct AP Discounts |
| | 520835 | | 11/30/2014 | 191206 | | (0.60) | | AA | | To record Oct AP Discounts |
| | 520835 | | 11/30/2014 | 191206 | | (9.42) | | AA | | To record Oct AP Discounts |
| | 530605 | Office Supplies | 9/8/2014 | 187854 | | (34.44) | | AA | Nestle Waters | Credit for overpayment of Invoice for bottled water |
| | | | 9/18/2014 | 188354 | | (25.00) | | AA | | Credit for payment of lost work book by client |
| | 530605 | Panasonic KV S1026C document | 9/18/2014 | 45740711 | 81825 | 499.68 | 1 | AA | CDW Government LLC | Purchase of a scanner |
| | 530605 | Hoffman, Sharon | 9/18/2014 | 45740867 | 381629 | 441.94 | 1 | AA | Hoffman, Sharon | To reimbure Director for purchase of office table |
| | 530605 | DS Service of America | 9/18/2014 | 45740699 | 817224 | 163.20 | 68 | AA | DS Waters of America | 5 gallon water delivery to department's 13 locations |
| | 530605 | Nordisco Office Supplies | 9/29/2014 | 45744268 | 93163 | 284.59 | 1 | AA | Nordisco Office Supplies | Purchase of a Fax Machine |

| Cost Code | Cost Type | Description | G/L Date | Doc # | Address # | Amount | Units | LT | Vendor | Justification for expenditure |
|---|---|---|---|---|---|---|---|---|---|---|
| | 530605 | Nordisco Office Supplies | 9/29/2014 | 45744268 | 93163 | 191.98 | 2 | AA | Nordisco Office Supplies | Purchase of 2 cartridges for fax machine |
| | 530605 | Label Tape | 9/29/2014 | 45744264 | 95558 | 22.99 | 1 | AA | Social Service Department | Reimbursement to petty cash for purchase of labels |
| | 530605 | Display Board | 9/29/2014 | 45744264 | 95558 | 15.79 | 1 | AA | Social Service Department | Reimbursement to petty cash for purchase of display board |
| | 530605 | Tax | 9/29/2014 | 45744264 | 95558 | 3.49 | 1 | AA | Social Service Department | Reimbursement to petty cash for tax on purchases |
| | 530605 | Fax Phone | 9/29/2014 | 45744234 | 742361 | 393.00 | 1 | AA | Chicago Office Products | Purchase of a fax machine |
| | 530605 | Fax Phone | 9/29/2014 | 45744235 | 742361 | 393.00 | 1 | AA | Chicago Office Products | Purchase of a fax machine |
| | 530605 | Fax Phone | 9/29/2014 | 45744237 | 742361 | 379.99 | 1 | AA | Chicago Office Products | Purchase of a fax machine |
| | 530605 | Task Chair | 9/29/2014 | 45744238 | 742361 | 786.00 | 2 | AA | Chicago Office Products | To pay invoice for purchase of desk chairs |
| | 530605 | Avery True Block Color Permanent | 10/30/2014 | 45758620 | 855862 | 98.30 | 10 | AA | Office Depot | To pay invoice for purchase of Markers |
| | 530605 | Kingston USB | 10/30/2014 | 45758622 | 855862 | 71.80 | 4 | AA | Office Depot | To pay invoice for purchase of USB Memory Sticks |
| | 530605 | Outlet Power Strips | 10/30/2014 | 45758624 | 855862 | 16.20 | 6 | AA | Office Depot | To pay invoice for purchase of Power strips |
| | 530605 | Twin pocket portfolios | 10/30/2014 | 45758624 | 855862 | 39.00 | 6 | AA | Office Depot | To pay invoice for purchase of Pocket Folders |
| | 530605 | Hoffman tech | 10/30/2014 | 45758625 | 855862 | 254.97 | 3 | AA | Office Depot | To pay invoice for purchase of Fax Machine Toner Cartridges |
| | 530605 | Smead Pressboard alphabetical | 10/30/2014 | 45758635 | 855862 | 65.97 | 3 | AA | Office Depot | To pay invoice for purchase of file dividers |
| | 530605 | Smead Pressboard numerical | 10/30/2014 | 45758635 | 855862 | 81.27 | 3 | AA | Office Depot | To pay invoice for purchase of file dividers |
| | 530605 | File Folders | 10/30/2014 | 45758635 | 855862 | 45.20 | 20 | AA | Office Depot | To pay invoice for purchase of file folders |
| | 530605 | 8 key tag rack | 10/30/2014 | 45758636 | 855862 | 84.90 | 10 | AA | Office Depot | To pay invoice for purchase of key tags |
| | 530605 | Black Wallets for badges | 11/10/2014 | 45764022 | 76702 | 400.00 | 20 | AA | Ray O'Herron | To pay invoice for purchase of Badges for professional staff |
| | 530605 | Freight | 11/10/2014 | 45764022 | 76702 | 9.07 | 1 | AA | Ray O'Herron | To pay for shipping for badges |
| | 530605 | Circuit Court of Cook County | 11/17/2014 | 45766987 | 95558 | 40.44 | 1 | AA | Social Service Department | Remibursement to petty cash for items for swearing-in for new Caseworkers |
| | 530605 | Circuit Court of Cook County | 11/17/2014 | 45766990 | 95558 | 12.15 | 1 | AA | Social Service Department | Remibursement to petty cash for items for swearing-in for new Caseworkers |
| | 530605 | Circuit Court of Cook County | 11/17/2014 | 45766991 | 95558 | 33.80 | 1 | AA | Social Service Department | Remibursement to petty cash for items for swearing-in for new Caseworkers |
| | 530605 | Circuit Court of Cook County | 11/18/2014 | 191028 | | (25.00) | | AA | Social Service Department | Credit for payment of lost work book by client |
| | 530605 | Pushpins | 11/20/2014 | 45771543 | 855862 | 5.00 | 10 | AA | Office Depot | To pay invoice for purchase of pushpins |
| | 530605 | | 11/26/2014 | 191544 | | (72.00) | | AA | Social Service Department | Reimbursement for lost employee badge |
| | 530645 | Books Bringing Peace to Relationships | 9/29/2014 | 45744239 | 760873 | 625.00 | 25 | AA | Correctional Counseling | Workbooks for Domestic Violence Intervention Groups |
| | 530645 | Books Thinking for Good | 9/29/2014 | 45744239 | 760873 | 100.00 | 20 | AA | Correctional Counseling | Workbooks for Domestic Violence Intervention Groups |
| | 530645 | Freight | 9/29/2014 | 45744239 | 760873 | 22.21 | 1 | AA | Correctional Counseling | Freight for shipment of books |
| | 530645 | Books Driving the Right Way | 9/29/2014 | 45744244 | 760873 | 2,320.00 | 232 | AA | Correctional Counseling | To pay invoice for purchase of Workbooks for DUI Offenders |
| | 530645 | Freight | 9/29/2014 | 45744244 | 780873 | 24.28 | 1 | AA | Correctional Counseling | Freight for shipment of books |
| | 530645 | Books Bringing Peace to Relationships | 9/29/2014 | 45744245 | 760873 | 75.00 | 3 | AA | Correctional Counseling | Workbooks for Domestic Violence Intervention Groups |
| | 530645 | Books Bringing Peace to Relationships | 9/29/2014 | 45744245 | 760873 | 50.00 | 5 | AA | Correctional Counseling | To pay invoice of purchase of Trainers Guide for Workbook |
| | 530645 | Freight | 9/29/2014 | 45744245 | 760873 | 16.02 | 1 | AA | Correctional Counseling | Freight for shipment of books |
| | 530645 | Sara Manual | 10/6/2014 | 45748452 | 85073 | 165.00 | 3 | AA | Multi-Health Systems | To pay invoice for manuals for Domestic Violence Intervention Assessment |
| | 530645 | Shipping and Handling | 10/6/2014 | 45748452 | 85073 | 16.50 | 1 | AA | Multi-Health Systems | Freight for shipment of books |

| Cost Code | Cost Type | Description | G/L Date | Doc # | Address # | Amount | Units | LT | Vendor | Justification for expenditure |
|---|---|---|---|---|---|---|---|---|---|---|
| | 530645 | Books Thinking for Good | 11/10/2014 | 45764045 | 760873 | 150.00 | 15 | AA | Correctional Counseling | To pay invoice for purchase of Workbooks for DUI offenders |
| | 530645 | Books Thinking for Good | 11/10/2014 | 45764045 | 760873 | 50.00 | 10 | AA | Correctional Counseling | To pay invoice for purchase of Workbooks for DUI offenders. |
| | 530645 | Freight | 11/10/2014 | 45764045 | 760873 | 16.39 | 1 | AA | Correctional Counseling | Freight for shipment of books |
| | 530705 | Montenegro Paper | 9/18/2014 | 45740715 | 833723 | 670.00 | 20 | AA | Montenegro Paper | To pay invoice for 20 cases of paper for one of our 13 locations |
| | 530705 | Montenegro Paper | 9/18/2014 | 45740717 | 833723 | 670.00 | 20 | AA | Montenegro Paper | To pay invoice for 20 cases of paper for one of our 13 locations |
| | 530705 | Neopost USA Inc. Ink cartridge | 10/3/2014 | 45748065 | 723291 | 216.00 | 1 | AA | Neopost | To pay invoice for an ink cartridge for one of our 12 postage machines |
| | 530705 | Shipping and Handling | 10/3/2014 | 45748065 | 723291 | 31.99 | 1 | AA | Neopost | Freight for shipment of cartridge |
| | 530705 | Montenegro Paper | 10/23/2014 | 45755745 | 833723 | 1,675.00 | 50 | AA | Montenegro Paper | To pay invoice for 50 cases of paper for our 26th Street location |
| | 530705 | Montenegro Paper | 10/23/2014 | 45755746 | 833723 | 670.00 | 20 | AA | Montenegro Paper | To pay invoice for 20 cases of paper for one of our 13 locations |
| | 530705 | Montenegro Paper | 10/23/2014 | 45755747 | 833723 | 837.50 | 25 | AA | Montenegro Paper | To pay invoice for 25 cases of paper for one of our 13 locations |
| | 540300 | Wright Express Gasoline | 9/30/2014 | 188802 | | 216.88 | | AA | Wright Express | To pay invoice for gasoline for our courier vehicle |
| | 540300 | Wright Express Gasoline | 10/7/2014 | 189018 | | 181.36 | | AA | Wright Express | To pay invoice for gasoline for our courier vehicle |
| | 540300 | I-Pass Distribution Center | 10/27/2014 | 45756412 | 6000894 | 250.00 | | AA | I-Pass Distribution | To replenish Department's I-Pass Account |
| | 540300 | Circuit Court of Cook County | 10/28/2014 | 45756812 | 95558 | 3.79 | 1 | AA | Social Service Department | To reimburse petty cash for certified letter |
| | 540300 | Circuit Court of Cook County | 10/28/2014 | 45756820 | 95558 | 18.00 | 1 | AA | Social Service Department | To reimburse petty cash for gasoline purchase for vehicle |
| | 540300 | Circuit Court of Cook County | 10/28/2014 | 45756822 | 95558 | 105.00 | 1 | AA | Social Service Department | To reimburse petty cash for license plates for Department's new vehicle |
| | 540300 | Circuit Court of Cook County | 11/3/2014 | 45759865 | 95558 | 40.00 | 1 | AA | Social Service Department | To reimburse petty cash for gasoline purchase for vehicle |
| | 540300 | Circuit Court of Cook County | 11/7/2014 | 190404 | | 137.18 | | AA | Wright Express | To pay invoice for gasoline for our courier vehicle |
| | 580270 | CC Adm 883 Indirct M10AG 1/10 | 9/30/2014 | 189638 | | 14,224.17 | | AA | Cook County Administration | County indirect costs |
| | 580270 | CC Adm 883 Indirct M10AG 1/10 | 10/31/2014 | 190716 | | 14,224.17 | | AA | Cook County Administration | County indirect costs |
| | 580270 | CC Adm 883 Indirct M10AG 1/10 | 11/26/2014 | 191551 | | 14,224.13 | | AA | Cook County Administration | County indirect costs |
| | | | Total Quarter Activity | | | $ 94,728.68 | | | | |

Job 5411827 541 101 Social Serv Probation

From Date 12/1/2013
Thru Date 11/30/2014

| Cost Code | Cost Type | Description | Description | G/L Date | D T | Doc Number | Address Number | Purchase Order | Amount | Units | L T | Sub-ledger | S T | Vendor |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 501580 | CC Pension 174 M1 14 mail 1/10 | | 12/30/2013 | CB | 181301 | | | | | AA | | | |
| | | CC Pension 174 M2 14 mail 1/10 | | 1/30/2014 | CB | 181302 | | | | | AA | | | |
| | | CC Pension 174 M3 14 AG 1/10 | | 2/27/2014 | CB | 181974 | | | | | AA | | | |
| | | CC Pension 174 M4 14 AG 1/10 | | 3/27/2014 | CB | 182789 | | | | | AA | | | |
| | | CC Pension 174 M5 14 AG 1/10 | | 4/29/2014 | CB | 183410 | | | | | AA | | | |
| | | CC Pension 174 M6 14 AG 1/10 | | 5/30/2014 | CB | 184666 | | | | | AA | | | |
| | | CC Pension 174 M7 14 AG 1/10 | | 6/30/2014 | CB | 185588 | | | | | AA | | | |
| | | CC Pension 174 M8 14 AG 1/10 | | 7/31/2014 | CB | 186642 | | | | | AA | | | |
| | | CC Pension 174 M9 14 AG 1/10 | | 8/29/2014 | CB | 188462 | | | | | AA | | | |
| | | CC Pension 174 M10 14 AG 1/10 | | 9/30/2014 | CB | 189639 | | | | | AA | | | |
| | | CC Pension 174 M11 14 AG 1/10 | | 10/31/2014 | CB | 190719 | | | | | AA | | | |
| | | CC Pension 174 M12 14 AG 1/10 | | 11/26/2014 | CB | 191552 | | | | | AA | | | |
| | | | Cost Type | 501580 | Pension | | | | .00 | .00 | | | | |
| | 501775 | Payroll Labor Distribution | | 1/25/2014 | T2 | 60903 | | | 245.00 | | AA | | | |
| | | Circuit Court Of Cook County | registration fee - | 1/28/2014 | PV | 45633933 | 95558 | 00253309 | 60.00 | 1.00 | AA | | | Circuit Court Of Coo |
| | | Circuit Court Of Cook County | money order fee | 1/28/2014 | PV | 45633933 | 95558 | 00253309 | 1.00 | 1.00 | AA | | | Circuit Court Of Coo |
| | | Circuit Court Of Cook County | parking meter fee | 1/28/2014 | PV | 45633933 | 95558 | 00253309 | .50 | 1.00 | AA | | | Circuit Court Of Coo |
| | | IAODAPCA Inc | CEU applications fees | 4/24/2014 | PV | 45675852 | 93033 | 00262260 | 136.25 | | AA | | | IAODAPCA Inc |
| | | IAODAPCA Inc | registration fee to attend | 5/9/2014 | PV | 45682993 | 93033 | 00263838 | 2,015.00 | | AA | | | IAODAPCA Inc |
| | | Payroll Labor Distribution | | 5/31/2014 | T2 | 62471 | | | 196.18 | | AA | | | |

Job 5411827 541 101 Social Serv Probation

From Date 12/1/2013
Thru Date 11/30/2014

| Cost Code | Cost Type | Description | Description | G/L Date | D T | Doc Number | Address Number | Purchase Order | Amount | Units | L T | Sub-ledger | S T | Vendor |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 501775 | Correctional Counseling Inc | MRT TRAINING | 6/4/2014 | PV | 45693606 | 760873 | 00266061 | 600.00 | | AA | | | Correctional Counsel |
| | | South Suburban Family Shelter | REGISTRATION FEE | 7/25/2014 | PV | 45714958 | 92991 | 00270454 | 300.00 | 4.00 | AA | | | South Suburban Famil |
| | | Illinois Probation & Court Ser | registration fee - 2014 IPCSA | 7/25/2014 | PV | 45714962 | 471044 | 00270478 | 1,275.00 | 5.00 | AA | | | Illinois Probation & |
| | | Illinois Coalition Against Dom | registration fee -training | 8/19/2014 | PV | 45724443 | 94840 | 00272767 | 50.00 | 1.00 | AA | | | Illinois Coalition A |
| | | IIT/Chicago-Kent | registration fee - IL Public | 9/29/2014 | PV | 45744269 | 80668 | 00275864 | 720.00 | 3.00 | AA | | | IIT/Chicago-Kent |
| | | Circuit Court Of Cook County | CERTIFICATION | 10/2/2014 | PV | 45747980 | 95558 | 00276204 | 75.00 | 1.00 | AA | | | Circuit Court Of Coo |
| | | Circuit Court Of Cook County | MONEY ORDER FEE | 10/2/2014 | PV | 45747980 | 95558 | 00276204 | 1.25 | 1.00 | AA | | | Circuit Court Of Coo |
| | | Circuit Court Of Cook County | CERTIFICATION | 10/2/2014 | PV | 45747981 | 95558 | 00276203 | 10.00 | 1.00 | AA | | | Circuit Court Of Coo |
| | | Circuit Court Of Cook County | MONEY ORDER FEE | 10/2/2014 | PV | 45747981 | 95558 | 00276203 | 1.25 | 1.00 | AA | | | Circuit Court Of Coo |
| | | American Probation & Parole As | FULL REGISTATION | 10/2/2014 | PV | 45747979 | 724240 | 00276224 | 340.00 | 1.00 | AA | | | American Probation & |
| | | THOMAS, GREGG | RENEWAL FEE | 10/28/2014 | PV | 45756798 | 749251 | 00278510 | 95.00 | | AA | | | THOMAS, GREGG |
| | | HOFFMAN, SHARON M | REGISTRATION FEE | 11/3/2014 | PV | 45759840 | 381629 | 00279082 | 20.00 | 1.00 | AA | | | HOFFMAN, SHARON M |
| | | BIRMANN, TAMMIE R | registration fee | 11/10/2014 | PV | 45764043 | 1001477 | 00280293 | 20.00 | 1.00 | AA | | | BIRMANN, TAMMIE R |
| | | IAODAPCA Inc | application fee for | 11/14/2014 | PV | 45766251 | 93033 | 00280717 | 50.00 | 1.00 | AA | | | IAODAPCA Inc |
| | | ROONEY, MARY BETH | registration fee | 11/14/2014 | PV | 45766252 | 377438 | 00280709 | 20.00 | 1.00 | AA | | | ROONEY, MARY BETH |
| | | LAUWERS, PATRICIA C | registration fee | 11/14/2014 | PV | 45766248 | 380645 | 00280712 | 20.00 | 1.00 | AA | | | LAUWERS, PATRICIA C |
| | | ORONI, KATHLEEN M | registration fee | 11/14/2014 | PV | 45766249 | 384711 | 00280714 | 20.00 | 1.00 | AA | | | ORONI, KATHLEEN M |
| | | DUDA, DANIEL K. | registration fee | 11/14/2014 | PV | 45766247 | 809789 | 00280711 | 20.00 | 1.00 | AA | | | DUDA, DANIEL K. |
| | | TRUBOWICZ,ANATOL ANDY A | registration fee | 11/17/2014 | PV | 45766985 | 379085 | 00280995 | 20.00 | 1.00 | AA | | | TRUBOWICZ,ANATOL AND |
| | | | Cost Type | 501775 | | Seminar for Professional Empl. | | | 6,311.43 | 29.00 | | | | |
| | 501930 | Sullivan, Gale P | Training-Domestic Trafficking | 1/13/2014 | PV | 45627430 | 729351 | 00252477 | 300.00 | | AA | | | Sullivan, Gale P |
| | | Sullivan, Gale P | PRESENTATION FEES FOR | 5/16/2014 | PV | 45685256 | 729351 | 00264536 | 300.00 | | AA | | | Sullivan, Gale P |
| | | Sullivan, Gale P | PRESENTATION FEES FOR | 5/16/2014 | PV | 45685257 | 729351 | 00264537 | 300.00 | | AA | | | Sullivan, Gale P |

Job 5411827 541 101 Social Serv Probation

From Date 12/1/2013
Thru Date 11/30/2014

| Cost Code | Cost Type | Description | Description | G/L Date | D T | Doc Number | Address Number | Purchase Order | Amount | Units | L T | Sub-ledger | S T | Vendor |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 501930 | Bensinger DuPont & Assoc Inc | DUI Conference Presentation | 5/16/2014 | PV | 45685241 | 854088 | 00264533 | 300.00 | | AA | | | Bensinger DuPont & A |
| | | Green, William P | DUI Conference Presentation | 5/16/2014 | PV | 45685255 | 854094 | 00264534 | 300.00 | | AA | | | Green, William P |
| | | Webber, James R | DUI Conference Presentation | 5/16/2014 | PV | 45685246 | 854101 | 00264535 | 300.00 | | AA | | | Webber, James R |
| | | Sullivan, Gale P | TRAINING "MEAN GIRLS' | 8/19/2014 | PV | 45724412 | 729351 | 00272750 | 300.00 | | AA | | | Sullivan, Gale P |
| | | ROONEY, CAROL | Trng Program For Staff | 9/18/2014 | PV | 45740866 | 733081 | 00275331 | 110.00 | 1.00 | AA | | | ROONEY, CAROL |
| | | Sullivan, Gale P | TRAINING | 9/29/2014 | PV | 45744246 | 729351 | 00275866 | 300.00 | | AA | | | Sullivan, Gale P |
| | | Gilmore, Lisa J | TRAINING - DOMESTIC | 10/28/2014 | PV | 45756803 | 1101956 | 00278507 | 400.00 | | AA | | | Gilmore, Lisa J |
| | | Zacharias, Jeff | TRAINING - DOMESTIC | 10/28/2014 | PV | 45756809 | 1101974 | 00278506 | 400.00 | | AA | | | Zacharias, Jeff |
| | | Sullivan, Gale P | presentation fee for | 11/14/2014 | PV | 45766250 | 729351 | 00280716 | 300.00 | | AA | | | Sullivan, Gale P |
| | | | Cost Type | 501930 | | Trng Program For Staff | | | 3,610.00 | 1.00 | | | | |
| | 501980 | Payroll Labor Distribution | | 12/28/2013 | T2 | 60628 | | | 750.24 | | AA | | | |
| | | Payroll Labor Distribution | | 1/25/2014 | T2 | 60903 | | | 36.00 | | AA | | | |
| | | Mt Prospect Vac *was*Destinati | TRAVEL EXPENSE | 3/26/2014 | PV | 45661609 | 719040 | 00259131 | 347.50 | 1.00 | AA | | | Mt Prospect Vac *was |
| | | Mt Prospect Vac *was*Destinati | HOTEL EXPENSE | 3/26/2014 | PV | 45661609 | 719040 | 00259131 | 742.75 | 1.00 | AA | | | Mt Prospect Vac *was |
| | | Payroll Labor Distribution | | 7/26/2014 | T2 | 63148 | | | 1,088.51 | | AA | | | |
| | | | Cost Type | 501980 | | Transportation or Resident | | | 2,965.00 | 2.00 | | | | |
| | 520270 | Fed Ex | transportation services | 1/13/2014 | PV | 45627431 | 96616 | 00252482 | 32.62 | | AA | | | Fed Ex |
| | | Circuit Court Of Cook County | postage stamps | 1/28/2014 | PV | 45633937 | 95558 | 00253305 | 9.20 | 1.00 | AA | | | Circuit Court Of Coo |
| | | Circuit Court Of Cook County | postage stamps | 1/28/2014 | PV | 45633937 | 95558 | 00253305 | 55.20 | 6.00 | AA | | | Circuit Court Of Coo |
| | | Neopost USA Inc | meter rental | 1/29/2014 | PV | 45634787 | 723291 | 00253499 | 472.68 | 1.00 | AA | | | Neopost USA Inc |
| | | Neopost USA Inc | meter rental | 1/29/2014 | PV | 45634790 | 723291 | 00253498 | 538.80 | 1.00 | AA | | | Neopost USA Inc |
| | | Neopost USA Inc | meter rental | 1/29/2014 | PV | 45634793 | 723291 | 00253497 | 538.80 | 1.00 | AA | | | Neopost USA Inc |
| | | Neopost USA Inc | METER RENTER | 1/29/2014 | PV | 45634796 | 723291 | 00253493 | 472.68 | 1.00 | AA | | | Neopost USA Inc |

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From Date 12/1/2013
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| Cost Code | Cost Type | Description | Description | G/L Date | D T | Doc Number | Address Number | Purchase Order | Amount | Units | L T | Sub-ledger | S T | Vendor |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 520270 | Neopost USA Inc | LABOR ON POSTAGE | 1/29/2014 | PV | 45635253 | 723291 | 00253572 | 306.00 | | AA | | | Neopost USA Inc |
| | | Neopost USA Inc | Rate Change for | 3/5/2014 | PV | 45652101 | 723291 | 00256834 | 295.00 | 1.00 | AA | | | Neopost USA Inc |
| | | Neopost USA Inc | Rate Change for | 3/5/2014 | PV | 45652102 | 723291 | 00256835 | 195.00 | 1.00 | AA | | | Neopost USA Inc |
| | | Neopost USA Inc | Rate Change for | 3/5/2014 | PV | 45652103 | 723291 | 00256836 | 195.00 | 1.00 | AA | | | Neopost USA Inc |
| | | Neopost USA Inc | Rate Change for | 3/5/2014 | PV | 45652104 | 723291 | 00256837 | 185.00 | 1.00 | AA | | | Neopost USA Inc |
| | | Neopost USA Inc | Rate Change for | 3/5/2014 | PV | 45652105 | 723291 | 00256838 | 195.00 | 1.00 | AA | | | Neopost USA Inc |
| | | Neopost USA Inc | Shipping & Handling | 3/5/2014 | PV | 45652105 | 723291 | 00256838 | 14.99 | 1.00 | AA | | | Neopost USA Inc |
| | | Neopost USA Inc | RATE CHANGE FOR | 3/6/2014 | PV | 45652619 | 723291 | 00256994 | 195.00 | 1.00 | AA | | | Neopost USA Inc |
| | | Neopost USA Inc | RATE CHANGE FOR | 3/6/2014 | PV | 45652624 | 723291 | 00256991 | 195.00 | 1.00 | AA | | | Neopost USA Inc |
| | | Neopost USA Inc | RATE CHANGE FOR | 3/6/2014 | PV | 45652629 | 723291 | 00256987 | 195.00 | 1.00 | AA | | | Neopost USA Inc |
| | | Neopost USA Inc | RATE CHANGE FOR | 3/6/2014 | PV | 45652633 | 723291 | 00256982 | 195.00 | 1.00 | AA | | | Neopost USA Inc |
| | | Circuit Court Of Cook County | FIRST CLASS MAIL/CERTIFIED | 3/10/2014 | PV | 45653281 | 95558 | 00257214 | 3.79 | 1.00 | AA | | | Circuit Court Of Coo |
| | | Fed Ex | OVERNIGHT DELIVERY | 3/10/2014 | PV | 45653286 | 96616 | 00257215 | 28.38 | 1.00 | AA | | | Fed Ex |
| | | Circuit Court Of Cook County | Postage | 3/14/2014 | PV | 45657333 | 95558 | 00257800 | 9.80 | 1.00 | AA | | | Circuit Court Of Coo |
| | | Fed Ex | delivery charges | 3/26/2014 | PV | 45661599 | 96616 | 00259127 | 65.89 | 1.00 | AA | | | Fed Ex |
| | | Circuit Court Of Cook County | postage stamps | 5/7/2014 | PV | 45681361 | 95558 | 00263540 | 9.80 | 1.00 | AA | | | Circuit Court Of Coo |
| | | United States Postal Service | postage stamps | 6/6/2014 | PV | 45695205 | 85238 | 00266303 | 18,000.00 | | AA | | | United States Postal |
| | | Circuit Court Of Cook County | FIRST CLASS MAIL/CERTIFIED | 7/25/2014 | PV | 45714960 | 95558 | 00270458 | 4.00 | 1.00 | AA | | | Circuit Court Of Coo |
| | | Circuit Court Of Cook County | POSTAGE STAMPS | 8/19/2014 | PV | 45724448 | 95558 | 00272768 | 9.80 | 1.00 | AA | | | Circuit Court Of Coo |
| | | Circuit Court Of Cook County | POSTAGE STAMPS | 9/29/2014 | PV | 45744249 | 95558 | 00275870 | 9.80 | 1.00 | AA | | | Circuit Court Of Coo |
| | | United States Postal Service | POSTAGE ON CALL | 10/6/2014 | PV | 45748455 | 85238 | 00276480 | 22,000.00 | | AA | | | United States Postal |
| | | Circuit Court Of Cook County | certified mail delivery | 10/28/2014 | PV | 45756806 | 95558 | 00278503 | 3.79 | 1.00 | AA | | | Circuit Court Of Coo |
| | | Circuit Court Of Cook County | POSTAGE STAMPS | 11/3/2014 | PV | 45759837 | 95558 | 00279087 | 9.80 | 1.00 | AA | | | Circuit Court Of Coo |
| | | Circuit Court Of Cook County | MAIL DELIVERY | 11/17/2014 | PV | 45766986 | 95558 | 00280996 | 6.98 | 1.00 | AA | | | Circuit Court Of Coo |
| | | | Cost Type | 520270 | | Postage | | | 44,447.80 | 32.00 | | | | |
| | 520495 | 51st window envel #140028 | | 2/3/2014 | CB | 180830 | | | 175.00 | | AA | | | |

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| Cost Code | Cost Type | Description | Description | G/L Date | D T | Doc Number | Address Number | Purchase Order | Amount | Units | L T | Sub-ledger | S T | Vendor |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 520495 | BELMONT/WESTERN ENVE #140522 | | 4/8/2014 | CB | 182469 | | | 260.00 | | AA | | | |
| | | Psychological Assessment Resou | 3940-TB RDSI BOOKLETS | 6/6/2014 | PV | 45695236 | 96419 | 00266327 | 400.00 | 8.00 | AA | | | Psychological Assess |
| | | Psychological Assessment Resou | SHIPPING & HANDLING | 6/6/2014 | PV | 45695236 | 96419 | 00266327 | 32.00 | 1.00 | AA | | | Psychological Assess |
| | | #10 ENVELOPES #141615 | | 9/5/2014 | CB | 187780 | | | 1,475.00 | | AA | | | |
| | | Multi-Health Systems Inc | LSI-R QUIKSCORE | 9/29/2014 | PV | 45744280 | 85073 | 00275883 | 2,600.00 | 100.00 | AA | | | Multi-Health Systems |
| | | Multi-Health Systems Inc | SARA QUIKSCORE | 9/29/2014 | PV | 45744280 | 85073 | 00275883 | 3,643.20 | 92.00 | AA | | | Multi-Health Systems |
| | | Multi-Health Systems Inc | SHIPPING & HANDLING | 9/29/2014 | PV | 45744280 | 85073 | 00275883 | 226.00 | 1.00 | AA | | | Multi-Health Systems |
| | | Multi-Health Systems Inc | SARA MANUAL | 10/6/2014 | PV | 45748454 | 85073 | 00276479 | 316.80 | 8.00 | AA | | | Multi-Health Systems |
| | | PERFORMANCE EVAL #141688 | | 10/14/2014 | CB | 189271 | | | 270.00 | | AA | | | |
| | | | Cost Type | 520495 | Printing and Publishing | | | | 9,398.00 | 210.00 | | | | |
| | 520835 | Circuit Court Of Cook County | TRANSCRIPTS | 3/10/2014 | PV | 45653282 | 95558 | 00257213 | 15.00 | 1.00 | AA | | | Circuit Court Of Coo |
| | | Avance PC | Community Based transitional | 3/10/2014 | PV | 45653285 | 745200 | 00257218 | 91.20 | | AA | | | Avance PC |
| | | Circuit Court Of Cook County | transcripts | 3/14/2014 | PV | 45657335 | 95558 | 00257801 | 21.00 | 1.00 | AA | | | Circuit Court Of Coo |
| | | CNA Surety | Professional Services | 3/17/2014 | PV | 45657649 | 94420 | 00257881 | 418.00 | 1.00 | AA | | | CNA Surety |
| | | Enhanced Clinical Solutions In | anger management class | 4/24/2014 | PV | 45675832 | 853520 | 00262255 | 465.00 | | AA | | | Enhanced Clinical So |
| | | March Supply discounts | | 5/30/2014 | CB | 184121 | | | 14.10 | | AA | | | |
| | | March Supply discounts | | 5/30/2014 | CB | 184121 | | | 11.40 | | AA | | | |
| | | March Supply discounts | | 5/30/2014 | CB | 184121 | | | 7.31 | | AA | | | |
| | | March Supply discounts | | 5/30/2014 | CB | 184121 | | | 27.44 | | AA | | | |
| | | March Supply discounts | | 5/30/2014 | CB | 184121 | | | 38.20 | | AA | | | |

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| Cost Code | Cost Type | Description | Description | G/L Date | D T | Doc Number | Address Number | Purchase Order | Amount | Units | L T | Sub-ledger | S T | Vendor |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 520835 | Reverse March Discount | | 5/30/2014 | CB | 184336 | | | 14.10- | | AA | | | |
| | | Reverse March Discount | | 5/30/2014 | CB | 184336 | | | 11.40- | | AA | | | |
| | | Reverse March Discount | | 5/30/2014 | CB | 184336 | | | 7.31- | | AA | | | |
| | | Reverse March Discount | | 5/30/2014 | CB | 184336 | | | 27.44- | | AA | | | |
| | | Reverse March Discount | | 5/30/2014 | CB | 184336 | | | 38.20- | | AA | | | |
| | | Reverse March Discount | | 5/30/2014 | CB | 184336 | | | 14.10- | | AA | | | |
| | | Reverse March Discount | | 5/30/2014 | CB | 184336 | | | 11.40- | | AA | | | |
| | | Reverse March Discount | | 5/30/2014 | CB | 184336 | | | 7.31- | | AA | | | |
| | | Reverse March Discount | | 5/30/2014 | CB | 184336 | | | 27.44- | | AA | | | |
| | | Reverse March Discount | | 5/30/2014 | CB | 184336 | | | 38.20- | | AA | | | |
| | | March Discount | | 5/30/2014 | CB | 184340 | | | 14.10- | | AA | | | |
| | | March Discount | | 5/30/2014 | CB | 184340 | | | 11.40- | | AA | | | |
| | | March Discount | | 5/30/2014 | CB | 184340 | | | 7.31- | | AA | | | |
| | | March Discount | | 5/30/2014 | CB | 184340 | | | 27.44- | | AA | | | |
| | | March Discount | | 5/30/2014 | CB | 184340 | | | 38.20- | | AA | | | |
| | | April 2014 Discounts | | 5/30/2014 | CB | 184598 | | | 44.40- | | AA | | | |
| | | April 2014 Discounts | | 5/30/2014 | CB | 184598 | | | 20.99- | | AA | | | |
| | | May Discounts 2014 | | 5/30/2014 | CB | 184619 | | | 15.00- | | AA | | | |
| | | May Discounts 2014 | | 5/30/2014 | CB | 184619 | | | 25.47- | | AA | | | |
| | | January Discounts 2014 | | 5/30/2014 | CB | 184630 | | | 1.82- | | AA | | | |
| | | January Discounts 2014 | | 5/30/2014 | CB | 184630 | | | 31.24- | | AA | | | |
| | | December 2013 Discounts | | 5/30/2014 | CB | 184631 | | | .38- | | AA | | | |
| | | December 2013 Discounts | | 5/30/2014 | CB | 184631 | | | .44- | | AA | | | |

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| Cost Code | Cost Type | Description | Description | G/L Date | D T | Doc Number | Address Number | Purchase Order | Amount | Units | L T | Sub-ledger | S T | Vendor |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 520835 | December 2013 Discounts | | 5/30/2014 | CB | 184631 | | | .84- | | AA | | | |
| | | December 2013 Discounts | | 5/30/2014 | CB | 184631 | | | 22.89- | | AA | | | |
| | | December 2013 Discounts | | 5/30/2014 | CB | 184631 | | | 8.90- | | AA | | | |
| | | December 2013 Discounts | | 5/30/2014 | CB | 184631 | | | 32.32- | | AA | | | |
| | | Universal Family Connection In | ADDITIONAL ENCUMBRANCE | 6/5/2014 | PV | 45694937 | 745251 | 00188508 | 538.00 | | AA | | | Universal Family Con |
| | | Universal Family Connection In | ADDITIONAL ENCUMBRANCE | 6/5/2014 | PV | 45694938 | 745251 | 00188508 | 1,138.00 | | AA | | | Universal Family Con |
| | | Rvrs Discounts Duplicate May | | 6/30/2014 | CB | 185895 | | | 14.10 | | AA | | | |
| | | Rvrs Discounts Duplicate May | | 6/30/2014 | CB | 185895 | | | 11.40 | | AA | | | |
| | | Rvrs Discounts Duplicate May | | 6/30/2014 | CB | 185895 | | | 7.31 | | AA | | | |
| | | Rvrs Discounts Duplicate May | | 6/30/2014 | CB | 185895 | | | 27.44 | | AA | | | |
| | | Rvrs Discounts Duplicate May | | 6/30/2014 | CB | 185895 | | | 38.20 | | AA | | | |
| | | Healthcare Alternative Systems | ADDITIONAL ENCUMBRANCE | 7/2/2014 | PV | 45706165 | 81746 | 00188599 | 1,038.40 | | AA | | | Healthcare Alternati |
| | | Healthcare Alternative Systems | ADDITIONAL ENCUMBRANCE | 7/22/2014 | PV | 45713225 | 81746 | 00188599 | 470.00 | | AA | | | Healthcare Alternati |
| | | Healthcare Alternative Systems | ADDITIONAL ENCUMBRANCE | 7/22/2014 | PV | 45713227 | 81746 | 00188599 | 441.40 | | AA | | | Healthcare Alternati |
| | | Universal Family Connection In | ADDITIONAL ENCUMBRANCE | 7/22/2014 | PV | 45713241 | 745251 | 00188508 | 1,090.00 | | AA | | | Universal Family Con |
| | | Discount Reversal due to error | | 7/31/2014 | CB | 187531 | | | 14.10 | | AA | | | |
| | | Discount Reversal due to error | | 7/31/2014 | CB | 187531 | | | 11.40 | | AA | | | |
| | | Discount Reversal due to error | | 7/31/2014 | CB | 187531 | | | 7.31 | | AA | | | |

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Thru Date 11/30/2014

| Cost Code | Cost Type | Description | Description | G/L Date | D T | Doc Number | Address Number | Purchase Order | Amount | Units | L T | Sub-ledger | S T | Vendor |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 520835 | Discount Reversal due to error | | 7/31/2014 | CB | 187531 | | | 27.44 | | AA | | | |
| | | Discount Reversal due to error | | 7/31/2014 | CB | 187531 | | | 38.20 | | AA | | | |
| | | Discount Reversal due to error | | 7/31/2014 | CB | 187531 | | | 6.14- | | AA | | | |
| | | Healthcare Alternative Systems | ADDITIONAL ENCUMBRANCE | 8/26/2014 | PV | 45727561 | 81746 | 00188599 | 349.80 | | AA | | | Healthcare Alternati |
| | | To enter July AP Disoucnts | | 8/31/2014 | CB | 188037 | | | 10.20- | | AA | | | |
| | | Reverrsal of Disocunt #669139 | | 8/31/2014 | CB | 188865 | | | 14.10- | | AA | | | |
| | | Reverrsal of Disocunt #669139 | | 8/31/2014 | CB | 188865 | | | 11.40- | | AA | | | |
| | | Reverrsal of Disocunt #669139 | | 8/31/2014 | CB | 188865 | | | 7.31- | | AA | | | |
| | | Reverrsal of Disocunt #669139 | | 8/31/2014 | CB | 188865 | | | 27.44- | | AA | | | |
| | | Reverrsal of Disocunt #669139 | | 8/31/2014 | CB | 188865 | | | 38.20- | | AA | | | |
| | | Reverrsal of Disocunt #669139 | | 8/31/2014 | CB | 188865 | | | 6.14 | | AA | | | |
| | | Healthcare Alternative Systems | ADDITIONAL ENCUMBRANCE | 10/2/2014 | PV | 45747806 | 81746 | 00188599 | 302.00 | | AA | | | Healthcare Alternati |
| | | Universal Family Connection In | ADDITIONAL ENCUMBRANCE | 10/2/2014 | PV | 45747809 | 745251 | 00189594 | 984.00 | | AA | | | Universal Family Con |
| | | Universal Family Connection In | ADDITIONAL ENCUMBRANCE | 10/2/2014 | PV | 45747811 | 745251 | 00189594 | 842.00 | | AA | | | Universal Family Con |
| | | Universal Family Connection In | ADDITIONAL ENCUMBRANCE | 10/7/2014 | PV | 45749248 | 745251 | 00189594 | 584.00 | | AA | | | Universal Family Con |
| | | Universal Family Connection In | ADDITIONAL ENCUMBRANCE | 10/23/2014 | PV | 45755761 | 745251 | 00189594 | 250.00 | | AA | | | Universal Family Con |
| | | To Record Oct AP Discounts | | 10/31/2014 | CB | 191084 | | | 12.00- | | AA | | | |
| | | Healthcare Alternative Systems | Restore PO balance 10/30 RB | 11/7/2014 | PV | 45761630 | 81746 | 00188599 | 557.00 | | AA | | | Healthcare Alternati |

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| Cost Code | Cost Type | Description | Description | G/L Date | DT | Doc Number | Address Number | Purchase Order | Amount | Units | LT | Sub-ledger | ST | Vendor |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 520835 | Universal Family Connection In | ADDITIONAL ENCUMBRANCE | 11/7/2014 | PV | 45761631 | 745251 | 00189594 | 1,035.00 | | AA | | | Universal Family Con |
| | | Record Nov AP Discounts | | 11/30/2014 | CB | 191207 | | | .60- | | AA | | | |
| | | Record Nov AP Discounts | | 11/30/2014 | CB | 191207 | | | 9.42- | | AA | | | |
| | | Record Nov AP Discounts | | 11/30/2014 | JE | 191206 | | | .60- | | AA | | | |
| | | Record Nov AP Discounts | | 11/30/2014 | JE | 191206 | | | 9.42- | | AA | | | |
| | | | Cost Type | 520835 | | Professional Services | | | 10,284.42 | 3.00 | | | | |
| | 530605 | Office Equipment Sales | magnetic employee in/out | 1/13/2014 | PV | 45627438 | 77025 | 00252480 | 215.98 | 1.00 | AA | | | Office Equipment Sal |
| | | Guy Brown Management LLC | OfficeMax - Kraft Clasp Envelo | 1/16/2014 | PV | 45629839 | 821132 | 00506093 | 4.36 | 25.00 | AA | | | Guy Brown Management |
| | | Guy Brown Management LLC | Scotch - Magic 812 Greener Tap | 1/16/2014 | PV | 45629839 | 821132 | 00506093 | 4.36 | 8.00 | AA | | | Guy Brown Management |
| | | Guy Brown Management LLC | 3M - General-Purpose Duct Tape | 1/16/2014 | PV | 45629839 | 821132 | 00506093 | 4.36 | 1.00 | AA | | | Guy Brown Management |
| | | Guy Brown Management LLC | OfficeMax - 2-Pocket Folders - | 1/16/2014 | PV | 45629839 | 821132 | 00506093 | 4.36 | 5.00 | AA | | | Guy Brown Management |
| | | Guy Brown Management LLC | OfficeMax - 2-Pocket Folders - | 1/16/2014 | PV | 45629839 | 821132 | 00506093 | 4.36 | 4.00 | AA | | | Guy Brown Management |
| | | Guy Brown Management LLC | Bic - Round Stic Ballpoint Pen | 1/16/2014 | PV | 45629839 | 821132 | 00506093 | 4.36 | 10.00 | AA | | | Guy Brown Management |
| | | Guy Brown Management LLC | MMF Industries - Secure-A-Pen | 1/16/2014 | PV | 45629839 | 821132 | 00506093 | 4.36 | 10.00 | AA | | | Guy Brown Management |
| | | Guy Brown Management LLC | Swingline - S.F. 227 Staple Ca | 1/16/2014 | PV | 45629839 | 821132 | 00506093 | 4.36 | 10.00 | AA | | | Guy Brown Management |
| | | Guy Brown Management LLC | Liquid Paper - Correction Flui | 1/16/2014 | PV | 45629839 | 821132 | 00506093 | 4.36 | 4.00 | AA | | | Guy Brown Management |
| | | Guy Brown Management LLC | Post-It - Super Sticky Notes - | 1/16/2014 | PV | 45629839 | 821132 | 00506093 | 4.37 | 10.00 | AA | | | Guy Brown Management |
| | | Guy Brown Management LLC | OfficeMax - Compatible Toner C | 1/16/2014 | PV | 45629839 | 821132 | 00506093 | 4.37 | 10.00 | AA | | | Guy Brown Management |
| | | Guy Brown Management LLC | OfficeMax - Compatible Toner C | 1/16/2014 | PV | 45629839 | 821132 | 00506093 | 4.37 | 10.00 | AA | | | Guy Brown Management |
| | | Guy Brown | OfficeMax - File | 1/16/2014 | PV | 45629839 | 821132 | 00506093 | 4.37 | 50.00 | AA | | | Guy Brown Management |

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Thru Date 11/30/2014

| Cost Code | Cost Type | Description | Description | G/L Date | DT | Doc Number | Address Number | Purchase Order | Amount | Units | LT | Sub-ledger | ST | Vendor |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Management LLC | Folders - Man | | | | | | | | | | | |
| | | Guy Brown Management LLC | Smead Shelf-Master Straight Cu | 1/16/2014 | PV | 45629839 | 821132 | 00506093 | 334.02 | 43.00 | AA | | | Guy Brown Management |
| | | Guy Brown Management LLC | South Coast Paper - Perforated | 1/16/2014 | PV | 45629839 | 821132 | 00506093 | 1.00 | 3.00 | AA | | | Guy Brown Management |
| | | Guy Brown Management LLC | Smead Recycled Extra Wide Redr | 1/16/2014 | PV | 45629839 | 821132 | 00506093 | 1.00 | 15.00 | AA | | | Guy Brown Management |
| | | Guy Brown Management LLC | Post-It - Notes Cabinet Pack - | 1/16/2014 | PV | 45629839 | 821132 | 00506093 | 1.00 | 10.00 | AA | | | Guy Brown Management |
| | | Guy Brown Management LLC | Bic - Wite-Out Brand EZ Correc | 1/16/2014 | PV | 45629839 | 821132 | 00506093 | 1.00 | 3.00 | AA | | | Guy Brown Management |
| | | Ray O' Herron Co Of Oak Brook | gold plate badge wallet clip | 1/28/2014 | PV | 45633934 | 76702 | 00253304 | 70.00 | 1.00 | AA | | | Ray O' Herron Co Of |
| | | Ray O' Herron Co Of Oak Brook | freight | 1/28/2014 | PV | 45633934 | 76702 | 00253304 | 1.88 | 1.00 | AA | | | Ray O' Herron Co Of |
| | | Circuit Court Of Cook County | speed sound machines | 1/28/2014 | PV | 45633939 | 95558 | 00253307 | 91.90 | 2.00 | AA | | | Circuit Court Of Coo |
| | | Circuit Court Of Cook County | money order fee | 1/28/2014 | PV | 45633939 | 95558 | 00253307 | .50 | 1.00 | AA | | | Circuit Court Of Coo |
| | | Office Equipment Sales | LED TV 32" | 1/29/2014 | PV | 45635238 | 77025 | 00253565 | 305.50 | 1.00 | AA | | | Office Equipment Sal |
| | | Office Equipment Sales | LED TV 32" | 1/29/2014 | PV | 45635240 | 77025 | 00253566 | 305.50 | 1.00 | AA | | | Office Equipment Sal |
| | | Office Equipment Sales | DVD PLAYER | 1/29/2014 | PV | 45635240 | 77025 | 00253566 | 69.95 | 1.00 | AA | | | Office Equipment Sal |
| | | Office Equipment Sales | LED TV 32" | 1/29/2014 | PV | 45635243 | 77025 | 00253567 | 305.50 | 1.00 | AA | | | Office Equipment Sal |
| | | Office Equipment Sales | NIKIN s350 | 1/29/2014 | PV | 45635243 | 77025 | 00253567 | 129.00 | 1.00 | AA | | | Office Equipment Sal |
| | | Office Equipment Sales | TV STAND | 1/29/2014 | PV | 45635244 | 77025 | 00253568 | 558.45 | 1.00 | AA | | | Office Equipment Sal |
| | | Office Equipment Sales | NIKON S3500 | 1/29/2014 | PV | 45635245 | 77025 | 00253569 | 129.00 | 1.00 | AA | | | Office Equipment Sal |
| | | Warehouse Direct Inc | FAX, FAXPHONE, L100 | 1/29/2014 | PV | 45635247 | 82061 | 00253570 | 263.16 | 1.00 | AA | | | Warehouse Direct Inc |
| | | Warehouse Direct Inc | WATER COOLER | 1/29/2014 | PV | 45635250 | 82061 | 00253571 | 250.01 | 1.00 | AA | | | Warehouse Direct Inc |
| | | Midway Wholesalers, Inc. | 5 gallon drinking water | 1/29/2014 | PV | 45635237 | 829034 | 00253564 | 67.50 | 9.00 | AA | | | Midway Wholesalers, |

Job 5411827 541 101 Social Serv Probation

From Date 12/1/2013
Thru Date 11/30/2014

| Cost Code | Cost Type | Description | Description | G/L Date | D T | Doc Number | Address Number | Purchase Order | Amount | Units | L T | Sub-ledger | S T | Vendor |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 530605 | Inter City Supply Co Inc | Medium Duty Storage Box, Lette | 1/30/2014 | PV | 45636261 | 75986 | 00506293 | 1,080.42 | 33.00 | AA | | | Inter City Supply Co |
| | | Guy Brown Management LLC | U.S. Stamp and Sign - Trodat E | 1/31/2014 | PV | 45637564 | 821132 | 00506363 | 258.70 | 10.00 | AA | | | Guy Brown Management |
| | | Guy Brown Management LLC | OfficeMax - Black Binder Clips | 1/31/2014 | PV | 45637564 | 821132 | 00506363 | 64.00 | 20.00 | AA | | | Guy Brown Management |
| | | Guy Brown Management LLC | OfficeMax - Black Binder Clips | 1/31/2014 | PV | 45637564 | 821132 | 00506363 | 31.60 | 20.00 | AA | | | Guy Brown Management |
| | | Guy Brown Management LLC | OfficeMax - Black Binder Clips | 1/31/2014 | PV | 45637564 | 821132 | 00506363 | 59.20 | 20.00 | AA | | | Guy Brown Management |
| | | Guy Brown Management LLC | Avery - Ready Index Double-Col | 1/31/2014 | PV | 45637564 | 821132 | 00506363 | 27.78 | 6.00 | AA | | | Guy Brown Management |
| | | Guy Brown Management LLC | Avery - Ready Index Uncollated | 1/31/2014 | PV | 45637564 | 821132 | 00506363 | 66.34 | 2.00 | AA | | | Guy Brown Management |
| | | Guy Brown Management LLC | Avery - Ready Index Table of C | 1/31/2014 | PV | 45637564 | 821132 | 00506363 | 50.22 | 6.00 | AA | | | Guy Brown Management |
| | | Guy Brown Management LLC | Avery - Ready Index Table of C | 1/31/2014 | PV | 45637564 | 821132 | 00506363 | 38.70 | 6.00 | AA | | | Guy Brown Management |
| | | Guy Brown Management LLC | Avery - Ready Index Table of C | 1/31/2014 | PV | 45637564 | 821132 | 00506363 | 28.14 | 6.00 | AA | | | Guy Brown Management |
| | | Guy Brown Management LLC | Quality Park - White Business | 1/31/2014 | PV | 45637566 | 821132 | 00506124 | 35.10 | 3.00 | AA | | | Guy Brown Management |
| | | Guy Brown Management LLC | Bic - Round Stic Ballpoint Pen | 1/31/2014 | PV | 45637566 | 821132 | 00506124 | 20.00 | 25.00 | AA | | | Guy Brown Management |
| | | Guy Brown Management LLC | OfficeMax - Compatible Pitney | 1/31/2014 | PV | 45637568 | 821132 | 00506364 | 60.77 | 1.00 | AA | | | Guy Brown Management |
| | | Guy Brown Management LLC | OfficeMax - Compatible Toner C | 1/31/2014 | PV | 45637569 | 821132 | 00506458 | 58.37 | 1.00 | AA | | | Guy Brown Management |
| | | Guy Brown Management LLC | OfficeMax - Heavy-Duty Extensi | 1/31/2014 | PV | 45637571 | 821132 | 00506467 | 58.92 | 3.00 | AA | | | Guy Brown Management |
| | | Guy Brown Management LLC | Duck - Stretch Wrap - 20" x 10 | 1/31/2014 | PV | 45637574 | 821132 | 00506589 | 121.00 | 10.00 | AA | | | Guy Brown Management |
| | | Guy Brown Management LLC | Fellowes - Powershred 450Ms Mi | 2/18/2014 | PV | 45645414 | 821132 | 00506343 | 154.05 | 2.00 | AA | | | Guy Brown Management |
| | | Office Equipment Sales | DVD PLAYER | 2/21/2014 | PV | 45647231 | 77025 | 00255778 | 69.95 | 1.00 | AA | | | Office Equipment Sal |
| | | Office Equipment Sales | FILE FOLDER | 2/21/2014 | PV | 45647231 | 77025 | 00255778 | 252.68 | 4.00 | AA | | | Office Equipment Sal |

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From Date 12/1/2013
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| Cost Code | Cost Type | Description | Description | G/L Date | D T | Doc Number | Address Number | Purchase Order | Amount | Units | L T | Sub-ledger | S T | Vendor |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 530605 | DS WATERS OF AMERICA INC | 5 GALLON DRINKING WATER | 2/21/2014 | PV | 45647223 | 817224 | 00255782 | 1,747.62 | 438.00 | AA | | | DS Services of Ameri |
| | | Guy Brown Management LLC | Smead Shelf-Master Straight Cu | 2/25/2014 | PV | 45648173 | 821132 | 00506093 | 59.15 | 7.00 | AA | | | Guy Brown Management |
| | | Guy Brown Management LLC | Smead Shelf-Master Straight Cu | 2/25/2014 | PV | 45648173 | 821132 | 00506093 | 29.33 | | AA | | | Guy Brown Management |
| | | Guy Brown Management LLC | Canefields - Sugarcane Fiber P | 2/25/2014 | PV | 45648175 | 821132 | 00506093 | 59.98 | 2.00 | AA | | | Guy Brown Management |
| | | Guy Brown Management LLC | Canefields - Sugarcane Fiber P | 2/25/2014 | PV | 45648177 | 821132 | 00506093 | 29.99 | 1.00 | AA | | | Guy Brown Management |
| | | Guy Brown Management LLC | FloorTex - Polycarbonate Chair | 2/25/2014 | PV | 45648178 | 821132 | 00506461 | 95.38 | 1.00 | AA | | | Guy Brown Management |
| | | Safeware Inc | Qiktron Cable Assembly, 25ft P | 3/5/2014 | PV | 45651827 | 836490 | 00506462 | 137.78 | 1.00 | AA | | | Safeware Inc |
| | | Warehouse Direct Inc | WATER COOLER | 3/6/2014 | PV | 45652638 | 82061 | 00256978 | 299.00 | 1.00 | AA | | | Warehouse Direct Inc |
| | | Ray O' Herron Co Of Oak Brook | GOLD PLATE BADGE WALLET | 3/10/2014 | PV | 45653284 | 76702 | 00257217 | 70.00 | 1.00 | AA | | | Ray O' Herron Co Of |
| | | Ray O' Herron Co Of Oak Brook | FREIGHT | 3/10/2014 | PV | 45653284 | 76702 | 00257217 | 2.32 | 1.00 | AA | | | Ray O' Herron Co Of |
| | | Office Equipment Sales | EXECUTIVE TASK CHAIR | 3/10/2014 | PV | 45653283 | 77025 | 00257216 | 518.08 | 1.00 | AA | | | Office Equipment Sal |
| | | Social Sv Badg Cover C64601 | | 3/12/2014 | JZ | 181834 | | | 20.00- | | AA | | | |
| | | Inter City Supply Co Inc | Heavy Duty Storage Box, Ltr/Lg | 3/12/2014 | PV | 45654024 | 75986 | 00506546 | 2,129.50 | 50.00 | AA | | | Inter City Supply Co |
| | | Inter City Supply Co Inc | Heavy Duty Storage Box, Ltr/Lg | 3/12/2014 | PV | 45654025 | 75986 | 00506588 | 2,555.40 | 60.00 | AA | | | Inter City Supply Co |
| | | Guy Brown Management LLC | Stanley Bostitch - B8E Durable | 3/12/2014 | PV | 45654026 | 821132 | 00506853 | 119.46 | 3.00 | AA | | | Guy Brown Management |
| | | Guy Brown Management LLC | OfficeMax - Economy 1-Hole Pun | 3/12/2014 | PV | 45654026 | 821132 | 00506853 | 47.80 | 20.00 | AA | | | Guy Brown Management |
| | | Guy Brown Management LLC | Sparco - Accordion Expanding F | 3/12/2014 | PV | 45654026 | 821132 | 00506853 | 88.05 | 3.00 | AA | | | Guy Brown Management |
| | | Guy Brown Management LLC | Sparco - Accordion Expanding F | 3/12/2014 | PV | 45654026 | 821132 | 00506853 | 66.30 | 2.00 | AA | | | Guy Brown Management |
| | | Guy Brown Management LLC | U.S. Stamp and Sign - Trodat E | 3/12/2014 | PV | 45654026 | 821132 | 00506853 | 162.70 | 10.00 | AA | | | Guy Brown Management |

Job 5411827 541 101 Social Serv Probation

From Date 12/1/2013
Thru Date 11/30/2014

| Cost Code | Cost Type | Description | Description | G/L Date | D T | Doc Number | Address Number | Purchase Order | Amount | Units | L T | Sub-ledger | S T | Vendor |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 530605 | Guy Brown Management LLC | Avery - Permanent File Folder | 3/12/2014 | PV | 45654026 | 821132 | 00506853 | 231.12 | 8.00 | AA | | | Guy Brown Management |
| | | Guy Brown Management LLC | Porelon - Carbon Paper - | 3/12/2014 | PV | 45654026 | 821132 | 00506853 | 6.19 | 1.00 | AA | | | Guy Brown Management |
| | | Guy Brown Management LLC | Swingline - High-Capacity Cart | 3/12/2014 | PV | 45654026 | 821132 | 00506853 | 361.76 | 2.00 | AA | | | Guy Brown Management |
| | | Guy Brown Management LLC | Avery - Marks-A-Lot Permanent | 3/12/2014 | PV | 45654026 | 821132 | 00506853 | 44.00 | 4.00 | AA | | | Guy Brown Management |
| | | Guy Brown Management LLC | Avery - Marks-A-Lot Permanent | 3/12/2014 | PV | 45654026 | 821132 | 00506853 | 44.00 | 4.00 | AA | | | Guy Brown Management |
| | | Guy Brown Management LLC | U.S. Stamp and Sign - Refill I | 3/12/2014 | PV | 45654026 | 821132 | 00506853 | 29.28 | 12.00 | AA | | | Guy Brown Management |
| | | Guy Brown Management LLC | Georgia-Pacific - Envision C-F | 3/12/2014 | PV | 45654026 | 821132 | 00506853 | 73.35 | 3.00 | AA | | | Guy Brown Management |
| | | Guy Brown Management LLC | Abisco - Round-Ring View Binde | 3/12/2014 | PV | 45654026 | 821132 | 00506853 | 6.49 | 1.00 | AA | | | Guy Brown Management |
| | | Guy Brown Management LLC | Avery - Marks-A-Lot Permanent | 3/12/2014 | PV | 45654027 | 821132 | 00506853 | 44.00 | 4.00 | AA | | | Guy Brown Management |
| | | Guy Brown Management LLC | Solo - Plastic Party Cups for | 3/12/2014 | PV | 45654028 | 821132 | 00506853 | 87.81 | 1.00 | AA | | | Guy Brown Management |
| | | Guy Brown Management LLC | OfficeMax - Secure Top, 2-Pock | 3/12/2014 | PV | 45654031 | 821132 | 00506979 | 255.40 | 20.00 | AA | | | Guy Brown Management |
| | | Guy Brown Management LLC | Safco - Convertible Hand Truck | 3/12/2014 | PV | 45654032 | 821132 | 00507067 | 409.99 | 1.00 | AA | | | Guy Brown Management |
| | | Guy Brown Management LLC | Brother - TZe Standard Adhesiv | 3/12/2014 | PV | 45654032 | 821132 | 00507067 | 20.99 | 1.00 | AA | | | Guy Brown Management |
| | | Guy Brown Management LLC | Duracell - Alkaline CopperTop | 3/12/2014 | PV | 45654032 | 821132 | 00507067 | 118.80 | 1.00 | AA | | | Guy Brown Management |
| | | Guy Brown Management LLC | Duracell - Alkaline CopperTop | 3/12/2014 | PV | 45654032 | 821132 | 00507067 | 118.80 | 1.00 | AA | | | Guy Brown Management |
| | | Guy Brown Management LLC | OfficeMax - Economy Woodcase P | 3/12/2014 | PV | 45654032 | 821132 | 00507067 | 6.90 | 10.00 | AA | | | Guy Brown Management |
| | | Guy Brown Management LLC | Bond Street Ballistic Computer | 3/12/2014 | PV | 45654032 | 821132 | 00507067 | 573.09 | 3.00 | AA | | | Guy Brown Management |

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| Cost Code | Cost Type | Description | Description | G/L Date | D T | Doc Number | Address Number | Purchase Order | Amount | Units | L T | Sub-ledger | S T | Vendor |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 530605 | Guy Brown Management LLC | Avery - Self-Adhesive Name Bad | 3/12/2014 | PV | 45654032 | 821132 | 00507067 | 44.76 | 2.00 | AA | | | Guy Brown Management |
| | | Guy Brown Management LLC | Pendaflex - Standard Expanding | 3/12/2014 | PV | 45654032 | 821132 | 00507067 | 369.72 | 12.00 | AA | | | Guy Brown Management |
| | | Montenegro Paper | XEROGRAPHIC PAPER - RECYCLED | 3/12/2014 | PV | 45654030 | 833723 | 00506898 | 335.00 | 10.00 | AA | | | Montenegro Paper |
| | | Office Equipment Sales | guest chair leather | 3/14/2014 | PV | 45657338 | 77025 | 00257803 | 367.64 | 1.00 | AA | | | Office Equipment Sal |
| | | Warehouse Direct Inc | WATER COOLER, HOT/COLD | 3/14/2014 | PV | 45657331 | 82061 | 00257805 | 299.00 | 1.00 | AA | | | Warehouse Direct Inc |
| | | Warehouse Direct Inc | FAX, FAXPHONE, L100 | 3/14/2014 | PV | 45657340 | 82061 | 00257804 | 299.00 | 1.00 | AA | | | Warehouse Direct Inc |
| | | Warehouse Direct Inc | TONER, 128 BK | 3/14/2014 | PV | 45657340 | 82061 | 00257804 | 218.00 | 2.00 | AA | | | Warehouse Direct Inc |
| | | Nestle Pure Life (frmly Ice Mo | 5 GALLON SPRING WATER | 3/18/2014 | PV | 45658181 | 746535 | 00258102 | 129.13 | 37.00 | AA | | | Nestle Pure Life (fr |
| | | Nestle Pure Life (frmly Ice Mo | 5 GALLON SPRING WATER | 3/18/2014 | PV | 45658187 | 746535 | 00258100 | 69.80 | 20.00 | AA | | | Nestle Pure Life (fr |
| | | Nestle Pure Life (frmly Ice Mo | 5 GALLON SPRING WATER | 3/18/2014 | PV | 45658191 | 746535 | 00258099 | 20.94 | 6.00 | AA | | | Nestle Pure Life (fr |
| | | Nestle Pure Life (frmly Ice Mo | 5 GALLON SPRING WATER | 3/18/2014 | PV | 45658193 | 746535 | 00258098 | 24.43 | 7.00 | AA | | | Nestle Pure Life (fr |
| | | Nestle Pure Life (frmly Ice Mo | 5 GALLON SPRING WATER | 3/18/2014 | PV | 45658197 | 746535 | 00258097 | 13.96 | 4.00 | AA | | | Nestle Pure Life (fr |
| | | Nestle Pure Life (frmly Ice Mo | 5 GALLON SPRING WATER | 3/18/2014 | PV | 45658200 | 746535 | 00258093 | 34.90 | 10.00 | AA | | | Nestle Pure Life (fr |
| | | Nestle Pure Life (frmly Ice Mo | 5 gallon spring water | 3/18/2014 | PV | 45658201 | 746535 | 00258092 | 216.38 | 62.00 | AA | | | Nestle Pure Life (fr |
| | | Guy Brown Management LLC | HSM of America - Heavy-Duty Cr | 3/24/2014 | PV | 45660554 | 821132 | 00507292 | 965.96 | 1.00 | AA | | | Guy Brown Management |
| | | Nestle Pure Life (frmly Ice Mo | 5 GALLON SPRING WATER | 3/26/2014 | PV | 45661598 | 746535 | 00258103 | 111.68 | 32.00 | AA | | | Nestle Pure Life (fr |
| | | Neopost Inc | SINGLE LABELS FOR | 3/26/2014 | PV | 45661600 | 776732 | 00259128 | 60.00 | 1.00 | AA | | | Neopost Inc |
| | | Neopost Inc | SHIPPING & HANDLING | 3/26/2014 | PV | 45661600 | 776732 | 00259128 | 7.99 | 1.00 | AA | | | Neopost Inc |
| | | Guy Brown Management LLC | Swingline - 747 Classic Full-S | 4/2/2014 | PV | 45664738 | 821132 | 00507441 | 86.20 | 10.00 | AA | | | Guy Brown Management |
| | | Guy Brown | OfficeMax - | 4/2/2014 | PV | 45664738 | 821132 | 00507441 | 27.10 | 10.00 | AA | | | Guy Brown Management |

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From Date 12/1/2013
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| Cost Code | Cost Type | Description | Description | G/L Date | D T | Doc Number | Address Number | Purchase Order | Amount | Units | L T | Sub-ledger | S T | Vendor |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Management LLC | Quality Paper Clip | | | | | | | | | | | |
| | | Guy Brown Management LLC | OfficeMax - Manila End-Tab Fol | 4/2/2014 | PV | 45664738 | 821132 | 00507441 | 758.40 | 60.00 | AA | | | Guy Brown Management |
| | | Guy Brown Management LLC | Smead - A to Z Color-Coded End | 4/2/2014 | PV | 45664738 | 821132 | 00507441 | 62.60 | 4.00 | AA | | | Guy Brown Management |
| | | Guy Brown Management LLC | OfficeMax - Hanging Folders - | 4/2/2014 | PV | 45664738 | 821132 | 00507441 | 37.00 | 5.00 | AA | | | Guy Brown Management |
| | | Guy Brown Management LLC | Brother - Toner Cartridge for | 4/2/2014 | PV | 45664738 | 821132 | 00507441 | 23.80 | 1.00 | AA | | | Guy Brown Management |
| | | Guy Brown Management LLC | Smead - A to Z Color-Coded End | 4/2/2014 | PV | 45664738 | 821132 | 00507441 | 62.60 | 4.00 | AA | | | Guy Brown Management |
| | | Guy Brown Management LLC | Smead - A to Z Color-Coded End | 4/2/2014 | PV | 45664738 | 821132 | 00507441 | 62.60 | 4.00 | AA | | | Guy Brown Management |
| | | Guy Brown Management LLC | Smead - A to Z Color-Coded End | 4/2/2014 | PV | 45664738 | 821132 | 00507441 | 31.30 | 2.00 | AA | | | Guy Brown Management |
| | | Guy Brown Management LLC | 3M - Refillable Hand Dispenser | 4/2/2014 | PV | 45664738 | 821132 | 00507441 | 27.40 | 20.00 | AA | | | Guy Brown Management |
| | | Guy Brown Management LLC | Liquid Paper - Correction Flui | 4/2/2014 | PV | 45664738 | 821132 | 00507441 | 24.80 | 5.00 | AA | | | Guy Brown Management |
| | | Guy Brown Management LLC | Baumgartens - Suction Cup with | 4/2/2014 | PV | 45664738 | 821132 | 00507441 | 28.79 | 1.00 | AA | | | Guy Brown Management |
| | | Guy Brown Management LLC | MMF Industries - Secure-A-Pen | 4/2/2014 | PV | 45664738 | 821132 | 00507441 | 76.60 | 20.00 | AA | | | Guy Brown Management |
| | | Guy Brown Management LLC | OfficeMax - Chain Counter Pens | 4/2/2014 | PV | 45664738 | 821132 | 00507441 | 30.00 | 20.00 | AA | | | Guy Brown Management |
| | | Guy Brown Management LLC | Porelon - Typewriter Ribbon-11 | 4/2/2014 | PV | 45664738 | 821132 | 00507441 | 15.65 | 5.00 | AA | | | Guy Brown Management |
| | | Guy Brown Management LLC | Oxford Clear Front Premium Rep | 4/2/2014 | PV | 45664738 | 821132 | 00507441 | 254.32 | 8.00 | AA | | | Guy Brown Management |
| | | Guy Brown Management LLC | Oxford Clear Front Premium Rep | 4/2/2014 | PV | 45664739 | 821132 | 00507441 | 63.58 | 2.00 | AA | | | Guy Brown Management |
| | | Circuit Court Of Cook County | Bolts for dept. flat bed | 4/7/2014 | PV | 45668326 | 95558 | 00260317 | 8.51 | | AA | | | Circuit Court Of Coo |
| | | Nestle Pure Life (frmly Ice Mo | 5 GALLON SPRING WATER | 4/7/2014 | PV | 45668322 | 746535 | 00260282 | 27.92 | 8.00 | AA | | | Nestle Pure Life (fr |
| | | Nestle Pure Life (frmly Ice Mo | 5 GALLON SPRING WATER | 4/7/2014 | PV | 45668323 | 746535 | 00260311 | 104.70 | 30.00 | AA | | | Nestle Pure Life (fr |
| | | Nestle Pure Life | 5 GALLON SPRING | 4/7/2014 | PV | 45668370 | 746535 | 00260305 | 34.90 | 10.00 | AA | | | Nestle Pure Life (fr |

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From Date 12/1/2013
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| Cost Code | Cost Type | Description | Description | G/L Date | D T | Doc Number | Address Number | Purchase Order | Amount | Units | L T | Sub-ledger | S T | Vendor |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | (frmly Ice Mo | WATER | | | | | | | | | | | |
| | | Nestle Pure Life (frmly Ice Mo | 5 GALLON SPRING WATER | 4/7/2014 | PV | 45668385 | 746535 | 00260312 | 27.92 | 8.00 | AA | | | Nestle Pure Life (fr |
| | | Nestle Pure Life (frmly Ice Mo | 5 GALLON SPRING WATER | 4/7/2014 | PV | 45668388 | 746535 | 00260313 | 69.80 | 20.00 | AA | | | Nestle Pure Life (fr |
| | | Nestle Pure Life (frmly Ice Mo | 5 GALLON SPRING WATER | 4/7/2014 | PV | 45668390 | 746535 | 00260314 | 69.80 | 20.00 | AA | | | Nestle Pure Life (fr |
| | | Midway Wholesalers, Inc. | 5 GALLON SPRING WATER | 4/7/2014 | PV | 45668324 | 829034 | 00260316 | 150.00 | 20.00 | AA | | | Midway Wholesalers, |
| | | Midway Wholesalers, Inc. | 5 GALLON SPRING WATER | 4/7/2014 | PV | 45668382 | 829034 | 00260315 | 60.00 | 8.00 | AA | | | Midway Wholesalers, |
| | | CJ Soc Sv Repl Dom Wkbk C64862 | | 4/21/2014 | JZ | 182876 | | | 25.00- | | AA | | | |
| | | Guy Brown Management LLC | Smead - Expanding Wallet with | 4/21/2014 | PV | 45673895 | 821132 | 00507650 | 259.20 | 3.00 | AA | | | Guy Brown Management |
| | | Guy Brown Management LLC | Scotch - Premium Performance P | 4/21/2014 | PV | 45673895 | 821132 | 00507650 | 55.38 | 1.00 | AA | | | Guy Brown Management |
| | | Guy Brown Management LLC | Bic - Round Stic Ballpoint Pen | 4/21/2014 | PV | 45673895 | 821132 | 00507650 | 16.00 | 20.00 | AA | | | Guy Brown Management |
| | | Guy Brown Management LLC | Bic - Ultra Round Stic Grip Ba | 4/21/2014 | PV | 45673895 | 821132 | 00507650 | 6.15 | 5.00 | AA | | | Guy Brown Management |
| | | MoreDirect Inc | H31B FI-6130Z COLOR DUPLEX 40P | 4/22/2014 | PV | 45674701 | 819633 | 00507693 | 865.55 | 1.00 | AA | | | MoreDirect Inc |
| | | Guy Brown Management LLC | HSM of America - Heavy-Duty St | 4/22/2014 | PV | 45674694 | 821132 | 00507160 | 772.16 | 1.00 | AA | | | Guy Brown Management |
| | | Guy Brown Management LLC | INFUSE - Industrial Designer C | 4/22/2014 | PV | 45674695 | 821132 | 00507475 | 280.92 | 6.00 | AA | | | Guy Brown Management |
| | | Guy Brown Management LLC | INFUSE - Industrial Designer C | 4/22/2014 | PV | 45674697 | 821132 | 00507475 | 187.28 | 4.00 | AA | | | Guy Brown Management |
| | | Guy Brown Management LLC | OfficeMax - Compatible Pitney | 4/22/2014 | PV | 45674699 | 821132 | 00507650 | 60.77 | 1.00 | AA | | | Guy Brown Management |
| | | Circuit Court Of Cook County | fasteners for flat bed | 4/24/2014 | PV | 45675849 | 95558 | 00262257 | 1.59 | 3.00 | AA | | | Circuit Court Of Coo |
| | | Circuit Court Of Cook County | tax | 4/24/2014 | PV | 45675849 | 95558 | 00262257 | .15 | 1.00 | AA | | | Circuit Court Of Coo |
| | | Nestle Pure Life (frmly Ice Mo | 5 gallon drinking water | 4/24/2014 | PV | 45675845 | 746535 | 00262254 | 34.90 | 10.00 | AA | | | Nestle Pure Life (fr |

Job 5411827 541 101 Social Serv Probation

From Date 12/1/2013
Thru Date 11/30/2014

| Cost Code | Cost Type | Description | Description | G/L Date | D T | Doc Number | Address Number | Purchase Order | Amount | Units | L T | Sub-ledger | S T | Vendor |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 530605 | Midway Wholesalers, Inc. | 5 gallon drinking water | 4/24/2014 | PV | 45675838 | 829034 | 00262247 | 37.50 | 5.00 | AA | | | Midway Wholesalers, |
| | | Guy Brown Management LLC | Hi-Liter - Desk-Style Fluoresc | 5/6/2014 | PV | 45680818 | 821132 | 00508085 | 35.00 | 10.00 | AA | | | Guy Brown Management |
| | | Guy Brown Management LLC | Swingline - 444 Commercial Sta | 5/6/2014 | PV | 45680818 | 821132 | 00508085 | 48.20 | 10.00 | AA | | | Guy Brown Management |
| | | Guy Brown Management LLC | OfficeMax - Solid Brass-Plated | 5/6/2014 | PV | 45680818 | 821132 | 00508085 | 46.80 | 20.00 | AA | | | Guy Brown Management |
| | | Guy Brown Management LLC | Post-It - Note Pads in Canary | 5/6/2014 | PV | 45680818 | 821132 | 00508085 | 208.00 | 20.00 | AA | | | Guy Brown Management |
| | | Guy Brown Management LLC | Post-It - Super Sticky Notes - | 5/6/2014 | PV | 45680818 | 821132 | 00508085 | 170.60 | 10.00 | AA | | | Guy Brown Management |
| | | Guy Brown Management LLC | OfficeMax - Perforated Pads - | 5/6/2014 | PV | 45680818 | 821132 | 00508085 | 78.20 | 10.00 | AA | | | Guy Brown Management |
| | | Guy Brown Management LLC | OfficeMax - Economy Stainless | 5/6/2014 | PV | 45680818 | 821132 | 00508085 | 9.50 | 10.00 | AA | | | Guy Brown Management |
| | | Guy Brown Management LLC | Quality Park - White Business | 5/6/2014 | PV | 45680818 | 821132 | 00508085 | 70.20 | 6.00 | AA | | | Guy Brown Management |
| | | Guy Brown Management LLC | Post-It - Note Pads in Pastel | 5/6/2014 | PV | 45680818 | 821132 | 00508085 | 102.20 | 10.00 | AA | | | Guy Brown Management |
| | | Guy Brown Management LLC | OfficeMax - Compatible Toner C | 5/6/2014 | PV | 45680818 | 821132 | 00508085 | 233.48 | 4.00 | AA | | | Guy Brown Management |
| | | Montenegro Paper | XEROGRAPHIC PAPER - RECYCLED | 5/6/2014 | PV | 45680819 | 833723 | 00508086 | 36.10 | 1.00 | AA | | | Montenegro Paper |
| | | Montenegro Paper | XEROGRAPHIC PAPER - RECYCLED | 5/6/2014 | PV | 45680819 | 833723 | 00508086 | 36.10 | 1.00 | AA | | | Montenegro Paper |
| | | Montenegro Paper | XEROGRAPHIC PAPER - RECYCLED | 5/6/2014 | PV | 45680819 | 833723 | 00508086 | 36.10 | 1.00 | AA | | | Montenegro Paper |
| | | Circuit Court Of Cook County | 31 piece tool set | 5/7/2014 | PV | 45681360 | 95558 | 00263539 | 40.55 | 1.00 | AA | | | Circuit Court Of Coo |
| | | DS Services of America | 5 gallon drinking water | 5/7/2014 | PV | 45681363 | 817224 | 00263541 | 997.50 | 250.00 | AA | | | DS Services of Ameri |
| | | Circuit Court Of Cook County | MARPAC DOHM | 5/9/2014 | PV | 45682996 | 95558 | 00263846 | 45.95 | 1.00 | AA | | | Circuit Court Of Coo |
| | | Circuit Court Of Cook County | MONEY ORDER FEE | 5/9/2014 | PV | 45682996 | 95558 | 00263846 | .99 | 1.00 | AA | | | Circuit Court Of Coo |
| | | System Solutions Inc | Item No. H5A 15" Laptop | 5/13/2014 | PV | 45683772 | 751054 | 00508114 | 988.00 | 1.00 | AA | | | System Solutions Inc |

Job 5411827 541 101 Social Serv Probation

From Date 12/1/2013
Thru Date 11/30/2014

| Cost Code | Cost Type | Description | Description | G/L Date | D T | Doc Number | Address Number | Purchase Order | Amount | Units | L T | Sub-ledger | S T | Vendor |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 530605 | Social Sv Badges C65120 | | 5/21/2014 | JZ | 183911 | | | 40.00- | | AA | | | |
| | | Warehouse Direct Inc | WATER, COOLER, HOT/COLD | 6/4/2014 | PV | 45693598 | 82061 | 00266060 | 294.29 | 1.00 | AA | | | Warehouse Direct Inc |
| | | Nestle Pure Life (frmly Ice Mo | 5 gallon drinking water | 6/4/2014 | PV | 45693574 | 746535 | 00266045 | 52.35 | 15.00 | AA | | | Nestle Pure Life (fr |
| | | Nestle Pure Life (frmly Ice Mo | 5 gallon drinking water | 6/4/2014 | PV | 45693579 | 746535 | 00266047 | 52.35 | 15.00 | AA | | | Nestle Pure Life (fr |
| | | Nestle Pure Life (frmly Ice Mo | 5 gallon drinking water | 6/4/2014 | PV | 45693582 | 746535 | 00266050 | 52.35 | 15.00 | AA | | | Nestle Pure Life (fr |
| | | Nestle Pure Life (frmly Ice Mo | 5 gallon drinking water | 6/4/2014 | PV | 45693585 | 746535 | 00266054 | 167.52 | 48.00 | AA | | | Nestle Pure Life (fr |
| | | Nestle Pure Life (frmly Ice Mo | 5 gallon drinking water | 6/4/2014 | PV | 45693590 | 746535 | 00266055 | 69.80 | 20.00 | AA | | | Nestle Pure Life (fr |
| | | Nestle Pure Life (frmly Ice Mo | 5 gallon drinking water | 6/4/2014 | PV | 45693591 | 746535 | 00266057 | 83.76 | 24.00 | AA | | | Nestle Pure Life (fr |
| | | Nestle Pure Life (frmly Ice Mo | 5 gallon drinking water | 6/4/2014 | PV | 45693595 | 746535 | 00266058 | 122.15 | 35.00 | AA | | | Nestle Pure Life (fr |
| | | Midway Wholesalers, Inc. | 5 gallon drinking water | 6/4/2014 | PV | 45693605 | 829034 | 00266059 | 60.00 | 8.00 | AA | | | Midway Wholesalers, |
| | | Guy Brown Management LLC | OfficeMax - Mouse Pads - Black | 6/5/2014 | PV | 45694925 | 821132 | 00508464 | 37.30 | 10.00 | AA | | | Guy Brown Management |
| | | Guy Brown Management LLC | INFUSE - Industrial Designer C | 6/5/2014 | PV | 45694926 | 821132 | 00508464 | 140.46 | 3.00 | AA | | | Guy Brown Management |
| | | SA Bad MFT Traffic OFP C65381 | | 7/2/2014 | JZ | 185458 | | | 20.00- | | AA | | | |
| | | Guy Brown Management LLC | OfficeMax - Remanufactured Ton | 7/22/2014 | PV | 45713196 | 821132 | 00509076 | 141.56 | 4.00 | AA | | | Guy Brown Management |
| | | Guy Brown Management LLC | OfficeMax - Remanufactured Pit | 7/22/2014 | PV | 45713196 | 821132 | 00509076 | 97.80 | 1.00 | AA | | | Guy Brown Management |
| | | Guy Brown Management LLC | OfficeMax - Remanufactured Pit | 7/22/2014 | PV | 45713197 | 821132 | 00509049 | 60.77 | 1.00 | AA | | | Guy Brown Management |
| | | Circuit Court Of Cook County | COMPUTER CLEANER | 7/25/2014 | PV | 45714959 | 95558 | 00270457 | 19.96 | 1.00 | AA | | | Circuit Court Of Coo |
| | | Nestle Pure Life (frmly Ice Mo | 5 gallon spring water | 7/25/2014 | PV | 45714950 | 746535 | 00270442 | 34.90 | 10.00 | AA | | | Nestle Pure Life (fr |
| | | Nestle Pure Life (frmly Ice Mo | 5 gallon spring water | 7/25/2014 | PV | 45714951 | 746535 | 00270445 | 55.84 | 16.00 | AA | | | Nestle Pure Life (fr |

J o b 5411827 541 101 Social Serv Probation

From Date 12/1/2013
Thru Date 11/30/2014

| Cost Code | Cost Type | Description | Description | G/L Date | D T | Doc Number | Address Number | Purchase Order | Amount | Units | L T | Sub-ledger | S T | Vendor |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 530605 | Nestle Pure Life (frmly Ice Mo | 5 gallon spring water | 7/25/2014 | PV | 45714952 | 746535 | 00270446 | 73.29 | 21.00 | AA | | | Nestle Pure Life (fr |
| | | Nestle Pure Life (frmly Ice Mo | 5 gallon spring water | 7/25/2014 | PV | 45714953 | 746535 | 00270447 | 69.80 | 20.00 | AA | | | Nestle Pure Life (fr |
| | | Nestle Pure Life (frmly Ice Mo | 5 gallon spring water | 7/25/2014 | PV | 45714954 | 746535 | 00270448 | 69.80 | 20.00 | AA | | | Nestle Pure Life (fr |
| | | Nestle Pure Life (frmly Ice Mo | 5 gallon spring water | 7/25/2014 | PV | 45714955 | 746535 | 00270449 | 69.80 | 20.00 | AA | | | Nestle Pure Life (fr |
| | | Nestle Pure Life (frmly Ice Mo | 5 gallon spring water | 7/25/2014 | PV | 45714956 | 746535 | 00270450 | 52.35 | 15.00 | AA | | | Nestle Pure Life (fr |
| | | Nestle Pure Life (frmly Ice Mo | 5 gallon spring water | 7/25/2014 | PV | 45714961 | 746535 | 00270444 | 41.88 | 12.00 | AA | | | Nestle Pure Life (fr |
| | | reimb for calendars 2015 | | 8/14/2014 | CB | 186708 | | | 1,594.40 | | AA | | | |
| | | Ray O' Herron Co Of Oak Brook | CASES BLACK WALLET | 8/19/2014 | PV | 45724678 | 76702 | 00272923 | 300.00 | 15.00 | AA | | | Ray O' Herron Co Of |
| | | Ray O' Herron Co Of Oak Brook | FREIGHT | 8/19/2014 | PV | 45724678 | 76702 | 00272923 | 9.11 | 1.00 | AA | | | Ray O' Herron Co Of |
| | | Chicago Office Products | fax, faxphone | 8/19/2014 | PV | 45724428 | 742361 | 00272588 | 379.99 | 1.00 | AA | | | Chicago Office Produ |
| | | Chicago Office Products | task chair | 8/19/2014 | PV | 45724432 | 742361 | 00272594 | 369.25 | 1.00 | AA | | | Chicago Office Produ |
| | | Chicago Office Products | fax, faxphone L190 | 8/19/2014 | PV | 45724436 | 742361 | 00272762 | 739.98 | 2.00 | AA | | | Chicago Office Produ |
| | | Chicago Office Products | task chair | 8/19/2014 | PV | 45724441 | 742361 | 00272765 | 369.25 | 1.00 | AA | | | Chicago Office Produ |
| | | Heritage Business Sys dba Heri | SERVICE FAX MACHINE | 8/20/2014 | PV | 45725638 | 79271 | 00273039 | 199.70 | | AA | | | Heritage Business Sy |
| | | Warehouse Direct Inc | TONER | 8/20/2014 | PV | 45725636 | 82061 | 00273050 | 57.19 | 1.00 | AA | | | Warehouse Direct Inc |
| | | Chicago Office Products | FAX, FAXPHONE L100 | 8/20/2014 | PV | 45725631 | 742361 | 00273048 | 379.99 | 1.00 | AA | | | Chicago Office Produ |
| | | Chicago Office Products | CERTIFICATE, AWARD | 8/20/2014 | PV | 45725633 | 742361 | 00273049 | 199.75 | 25.00 | AA | | | Chicago Office Produ |
| | | Midway Wholesalers, Inc. | 5 GALLON DRINKING | 8/20/2014 | PV | 45725639 | 829034 | 00273037 | 37.50 | 5.00 | AA | | | Midway Wholesalers, |
| | | Guy Brown Management LLC | OfficeMax - Remanufactured Pit | 8/26/2014 | PV | 45727525 | 821132 | 00509325 | 50.69 | 1.00 | AA | | | Guy Brown Management |
| | | Guy Brown | Liquid Paper - | 8/26/2014 | PV | 45727531 | 821132 | 00509345 | 19.84 | 4.00 | AA | | | Guy Brown Management |

J o b 5411827 541 101 Social Serv Probation

From Date 12/1/2013
Thru Date 11/30/2014

| Cost Code | Cost Type | Description | Description | G/L Date | D T | Doc Number | Address Number | Purchase Order | Amount | Units | L T | Sub-ledger | S T | Vendor |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Management LLC | Correction Flui | | | | | | | | | | | |
| | | Guy Brown Management LLC | Bic - Round Stic Ballpoint Pen | 8/26/2014 | PV | 45727531 | 821132 | 00509345 | 16.00 | 20.00 | AA | | | Guy Brown Management |
| | | Guy Brown Management LLC | Paper Mate - Mirado Classic Pe | 8/26/2014 | PV | 45727531 | 821132 | 00509345 | 14.80 | 20.00 | AA | | | Guy Brown Management |
| | | Guy Brown Management LLC | Bic - Round Stic Ballpoint Pen | 8/26/2014 | PV | 45727531 | 821132 | 00509345 | 8.20 | 10.00 | AA | | | Guy Brown Management |
| | | Guy Brown Management LLC | Swingline - 444 Commercial Sta | 8/26/2014 | PV | 45727531 | 821132 | 00509345 | 38.56 | 8.00 | AA | | | Guy Brown Management |
| | | Guy Brown Management LLC | Swingline - Gripeez Fingertips | 8/26/2014 | PV | 45727531 | 821132 | 00509345 | 10.08 | 3.00 | AA | | | Guy Brown Management |
| | | Guy Brown Management LLC | OfficeMax - Rubber Finger Tips | 8/26/2014 | PV | 45727531 | 821132 | 00509345 | 5.64 | 3.00 | AA | | | Guy Brown Management |
| | | Guy Brown Management LLC | OfficeMax - Compatible Toner C | 8/26/2014 | PV | 45727531 | 821132 | 00509345 | 233.48 | 4.00 | AA | | | Guy Brown Management |
| | | Guy Brown Management LLC | Imation - USB Swivel Flash Dri | 8/26/2014 | PV | 45727531 | 821132 | 00509345 | 198.45 | 5.00 | AA | | | Guy Brown Management |
| | | Guy Brown Management LLC | Fellowes - Futura Premium Heav | 8/26/2014 | PV | 45727540 | 821132 | 00509417 | 268.72 | 8.00 | AA | | | Guy Brown Management |
| | | Guy Brown Management LLC | OfficeMax - Quality Paper Clip | 8/26/2014 | PV | 45727542 | 821132 | 00509504 | 27.10 | 10.00 | AA | | | Guy Brown Management |
| | | Guy Brown Management LLC | OfficeMax - Quality Paper Clip | 8/26/2014 | PV | 45727542 | 821132 | 00509504 | 7.68 | 8.00 | AA | | | Guy Brown Management |
| | | Guy Brown Management LLC | Stanley Bostitch - B8E Durable | 8/26/2014 | PV | 45727545 | 821132 | 00509504 | 159.28 | 4.00 | AA | | | Guy Brown Management |
| | | MCPC Inc | IVR HP LJ 4700 Remanufacture | 8/26/2014 | PV | 45727534 | 836749 | 00509346 | 131.30 | 1.00 | AA | | | MCPC Inc |
| | | Soc Sv OP Nestle Water C65795 | | 8/29/2014 | JZ | 187483 | | | 34.90- | | AA | | | |
| | | CCC JD D Conn Arrowhead C65828 | | 9/8/2014 | JZ | 187854 | | | 34.44- | | AA | | | |
| | | SA Legal Watk State MFT C65925 | | 9/18/2014 | JZ | 188354 | | | 25.00- | | AA | | | |
| | | CDW Government LLC | Panasonic KV S1026C - document | 9/18/2014 | PV | 45740711 | 81825 | 00509780 | 499.68 | 1.00 | AA | | | CDW Government LLC |
| | | HOFFMAN, SHARON M | 52728 | 9/18/2014 | PV | 45740867 | 381629 | 00275332 | 441.94 | 1.00 | AA | | | HOFFMAN, SHARON M |
| | | DS Services of America | 5 gallon pure drinking water | 9/18/2014 | PV | 45740699 | 817224 | 00188644 | 163.20 | 68.00 | AA | | | DS Services of Ameri |
| | | Nordisco Office | FAXPHONE L190 | 9/29/2014 | PV | 45744268 | 93163 | 00275867 | 284.59 | 1.00 | AA | | | Nordisco Office Prod |

J o b 5411827 541 101 Social Serv Probation

From Date 12/1/2013
Thru Date 11/30/2014

| Cost Code | Cost Type | Description | Description | G/L Date | D T | Doc Number | Address Number | Purchase Order | Amount | Units | L T | Sub-ledger | S T | Vendor |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Products | | | | | | | | | | | | |
| | | Nordisco Office Products | CARTRIDGE, TONER | 9/29/2014 | PV | 45744268 | 93163 | 00275867 | 191.98 | 2.00 | AA | | | Nordisco Office Prod |
| | | Circuit Court Of Cook County | LABEL TAPE | 9/29/2014 | PV | 45744264 | 95558 | 00275869 | 22.99 | 1.00 | AA | | | Circuit Court Of Coo |
| | | Circuit Court Of Cook County | DISPLAY BOARD | 9/29/2014 | PV | 45744264 | 95558 | 00275869 | 15.79 | 1.00 | AA | | | Circuit Court Of Coo |
| | | Circuit Court Of Cook County | TAX | 9/29/2014 | PV | 45744264 | 95558 | 00275869 | 3.49 | 1.00 | AA | | | Circuit Court Of Coo |
| | | Chicago Office Products | fax, faxphone L190 | 9/29/2014 | PV | 45744234 | 742361 | 00275849 | 393.00 | 1.00 | AA | | | Chicago Office Produ |
| | | Chicago Office Products | fax, faxphone L190 | 9/29/2014 | PV | 45744235 | 742361 | 00275850 | 393.00 | 1.00 | AA | | | Chicago Office Produ |
| | | Chicago Office Products | FAX, FAXPHONE L190 | 9/29/2014 | PV | 45744237 | 742361 | 00275851 | 379.99 | 1.00 | AA | | | Chicago Office Produ |
| | | Chicago Office Products | TASK CHAIR | 9/29/2014 | PV | 45744238 | 742361 | 00275853 | 786.00 | 2.00 | AA | | | Chicago Office Produ |
| | | Office Depot Inc | Avery TrueBlock Color Permanen | 10/30/2014 | PV | 45758620 | 855862 | 00510376 | 98.30 | 10.00 | AA | | | Office Depot Inc |
| | | Office Depot Inc | Kingston DataTraveler USB 2.0 | 10/30/2014 | PV | 45758622 | 855862 | 00510376 | 71.80 | 4.00 | AA | | | Office Depot Inc |
| | | Office Depot Inc | GE 6-Outlet Power Strip, 2' Co | 10/30/2014 | PV | 45758624 | 855862 | 00510441 | 16.20 | 6.00 | AA | | | Office Depot Inc |
| | | Office Depot Inc | Oxford Twin-Pocket Portfolio W | 10/30/2014 | PV | 45758624 | 855862 | 00510441 | 39.00 | 6.00 | AA | | | Office Depot Inc |
| | | Office Depot Inc | Hoffman Tech 845-FX7-HTI (Cano | 10/30/2014 | PV | 45758625 | 855862 | 00510441 | 254.97 | 3.00 | AA | | | Office Depot Inc |
| | | Office Depot Inc | Smead Pressboard Alphabetic Fi | 10/30/2014 | PV | 45758635 | 855862 | 00510554 | 65.97 | 3.00 | AA | | | Office Depot Inc |
| | | Office Depot Inc | Smead Preprinted Pressboard 1- | 10/30/2014 | PV | 45758635 | 855862 | 00510554 | 81.27 | 3.00 | AA | | | Office Depot Inc |
| | | Office Depot Inc | Office Depot Brand File Folder | 10/30/2014 | PV | 45758635 | 855862 | 00510554 | 45.20 | 20.00 | AA | | | Office Depot Inc |
| | | Office Depot Inc | Eldon 8-Key Tag Rack | 10/30/2014 | PV | 45758636 | 855862 | 00510554 | 84.90 | 10.00 | AA | | | Office Depot Inc |
| | | Ray O' Herron Co Of Oak Brook | black wallet for badge | 11/10/2014 | PV | 45764022 | 76702 | 00280273 | 400.00 | 20.00 | AA | | | Ray O' Herron Co Of |
| | | Ray O' Herron Co | freight | 11/10/2014 | PV | 45764022 | 76702 | 00280273 | 9.07 | 1.00 | AA | | | Ray O' Herron Co Of |

Job 5411827 541 101 Social Serv Probation

From Date 12/1/2013
Thru Date 11/30/2014

| Cost Code | Cost Type | Description | Description | G/L Date | D T | Doc Number | Address Number | Purchase Order | Amount | Units | L T | Sub-ledger | S T | Vendor |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Of Oak Brook | | | | | | | | | | | | |
| | | Circuit Court Of Cook County | items purchased for | 11/17/2014 | PV | 45766987 | 95558 | 00280997 | 40.44 | 1.00 | AA | | | Circuit Court Of Coo |
| | | Circuit Court Of Cook County | items purchased for | 11/17/2014 | PV | 45766990 | 95558 | 00281000 | 12.15 | 1.00 | AA | | | Circuit Court Of Coo |
| | | Circuit Court Of Cook County | items purchased for | 11/17/2014 | PV | 45766991 | 95558 | 00281001 | 33.80 | 1.00 | AA | | | Circuit Court Of Coo |
| | | Soc SV Replc Wkbk C66369 | | 11/18/2014 | JZ | 191028 | | | 25.00- | | AA | | | |
| | | Office Depot Inc | Office Depot Brand Pushpins, R | 11/20/2014 | PV | 45771543 | 855862 | 00510710 | 5.00 | 10.00 | AA | | | Office Depot Inc |
| | | MFT 3Q Traffic Badge C66504 | | 11/26/2014 | JZ | 191544 | | | 72.00- | | AA | | | |
| | | | Cost Type | 530605 | | Office Supplies | | | 40,203.31 | 2,733.00 | | | | |
| | 530645 | Correctional Counseling Inc | BOOKS - DRIVING THE | 5/12/2014 | PV | 45683396 | 760873 | 00264045 | 2,025.00 | 270.00 | AA | | | Correctional Counsel |
| | | Correctional Counseling Inc | FREIGHT | 5/12/2014 | PV | 45683396 | 760873 | 00264045 | 33.68 | 1.00 | AA | | | Correctional Counsel |
| | | Correctional Counseling Inc | BOOKS - DRIVING THE | 5/12/2014 | PV | 45683400 | 760873 | 00264043 | 1,350.00 | 180.00 | AA | | | Correctional Counsel |
| | | Correctional Counseling Inc | BOOKS - THINKING FOR | 5/12/2014 | PV | 45683400 | 760873 | 00264043 | 1,500.00 | 200.00 | AA | | | Correctional Counsel |
| | | Correctional Counseling Inc | FREIGHT | 5/12/2014 | PV | 45683400 | 760873 | 00264043 | 66.28 | 1.00 | AA | | | Correctional Counsel |
| | | Correctional Counseling Inc | BOOKS - BRINGING PEACE | 9/29/2014 | PV | 45744239 | 760873 | 00275855 | 625.00 | 25.00 | AA | | | Correctional Counsel |
| | | Correctional Counseling Inc | BOOKS - THINKING FOR GOOD | 9/29/2014 | PV | 45744239 | 760873 | 00275855 | 100.00 | 20.00 | AA | | | Correctional Counsel |
| | | Correctional Counseling Inc | FREIGHT | 9/29/2014 | PV | 45744239 | 760873 | 00275855 | 22.21 | 1.00 | AA | | | Correctional Counsel |
| | | Correctional Counseling Inc | books- Driving the right | 9/29/2014 | PV | 45744244 | 760873 | 00275876 | 2,320.00 | 232.00 | AA | | | Correctional Counsel |
| | | Correctional Counseling Inc | freight | 9/29/2014 | PV | 45744244 | 760873 | 00275876 | 24.28 | 1.00 | AA | | | Correctional Counsel |
| | | Correctional Counseling Inc | Books- Bringing Peace | 9/29/2014 | PV | 45744245 | 760873 | 00275863 | 75.00 | 3.00 | AA | | | Correctional Counsel |
| | | Correctional Counseling Inc | Books- Bringing Peace | 9/29/2014 | PV | 45744245 | 760873 | 00275863 | 50.00 | 5.00 | AA | | | Correctional Counsel |
| | | Correctional | FREIGHT | 9/29/2014 | PV | 45744245 | 760873 | 00275863 | 16.02 | 1.00 | AA | | | Correctional Counsel |

Job 5411827 541 101 Social Serv Probation

From Date 12/1/2013
Thru Date 11/30/2014

| Cost Code | Cost Type | Description | Description | G/L Date | D T | Doc Number | Address Number | Purchase Order | Amount | Units | L T | Sub-ledger | S T | Vendor |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Counseling Inc | | | | | | | | | | | | |
| | | Multi-Health Systems Inc | SARA MANUAL | 10/6/2014 | PV | 45748452 | 85073 | 00276478 | 165.00 | 3.00 | AA | | | Multi-Health Systems |
| | | Multi-Health Systems Inc | SHIPPING & HANDLING | 10/6/2014 | PV | 45748452 | 85073 | 00276478 | 16.50 | 1.00 | AA | | | Multi-Health Systems |
| | | Correctional Counseling Inc | thinking for good | 11/10/2014 | PV | 45764045 | 760873 | 00280274 | 150.00 | 15.00 | AA | | | Correctional Counsel |
| | | Correctional Counseling Inc | thinking for good | 11/10/2014 | PV | 45764045 | 760873 | 00280274 | 50.00 | 10.00 | AA | | | Correctional Counsel |
| | | Correctional Counseling Inc | freight | 11/10/2014 | PV | 45764045 | 760873 | 00280274 | 16.39 | 1.00 | AA | | | Correctional Counsel |
| | | | Cost Type | 530645 | | Books,Periodicals and Publica. | | | 8,605.36 | 970.00 | | | | |
| | 530705 | Montenegro Paper | XEROGRAPHIC PAPER - RECYCLED | 1/30/2014 | PV | 45636254 | 833723 | 00506292 | 837.50 | 25.00 | AA | | | Montenegro Paper |
| | | Montenegro Paper | XEROGRAPHIC PAPER - RECYCLED | 1/30/2014 | PV | 45636266 | 833723 | 00506544 | 670.00 | 20.00 | AA | | | Montenegro Paper |
| | | Montenegro Paper | XEROGRAPHIC PAPER - RECYCLED | 3/12/2014 | PV | 45654029 | 833723 | 00506862 | 1,005.00 | 30.00 | AA | | | Montenegro Paper |
| | | Montenegro Paper | XEROGRAPHIC PAPER - RECYCLED | 3/18/2014 | PV | 45658349 | 833723 | 00507156 | 837.50 | 25.00 | AA | | | Montenegro Paper |
| | | Montenegro Paper | XEROGRAPHIC PAPER - RECYCLED | 3/18/2014 | PV | 45658351 | 833723 | 00507157 | 1,340.00 | 40.00 | AA | | | Montenegro Paper |
| | | Montenegro Paper | XEROGRAPHIC PAPER - RECYCLED | 3/18/2014 | PV | 45658352 | 833723 | 00507158 | 1,340.00 | 40.00 | AA | | | Montenegro Paper |
| | | Montenegro Paper | XEROGRAPHIC PAPER - RECYCLED | 3/18/2014 | PV | 45658354 | 833723 | 00507159 | 1,340.00 | 40.00 | AA | | | Montenegro Paper |
| | | Prt Markham Ltrhead Inv#140359 | | 4/28/2014 | CB | 184071 | | | 67.50 | | AA | | | |
| | | Montenegro Paper | XEROGRAPHIC PAPER - RECYCLED | 5/6/2014 | PV | 45680817 | 833723 | 00508057 | 837.50 | 25.00 | AA | | | Montenegro Paper |
| | | Montenegro Paper | XEROGRAPHIC PAPER - RECYCLED | 6/5/2014 | PV | 45694928 | 833723 | 00508466 | 2,512.50 | 75.00 | AA | | | Montenegro Paper |
| | | Montenegro Paper | XEROGRAPHIC PAPER - RECYCLED | 6/5/2014 | PV | 45694930 | 833723 | 00508493 | 1,340.00 | 40.00 | AA | | | Montenegro Paper |
| | | Montenegro Paper | XEROGRAPHIC PAPER - RECYCLED | 7/22/2014 | PV | 45713198 | 833723 | 00509212 | 1,340.00 | 40.00 | AA | | | Montenegro Paper |
| | | Correctional Counseling Inc | DRIVING THE RIGHT | 8/20/2014 | PV | 45725637 | 760873 | 00273031 | 2,180.00 | 218.00 | AA | | | Correctional Counsel |
| | | Correctional | THINKING FOR GOOD | 8/20/2014 | PV | 45725637 | 760873 | 00273031 | 1,000.00 | 100.00 | AA | | | Correctional Counsel |

Job 5411827 541 101 Social Serv Probation

From Date 12/1/2013
Thru Date 11/30/2014

| Cost Code | Cost Type | Description | Description | G/L Date | D T | Doc Number | Address Number | Purchase Order | Amount | Units | L T | Sub-ledger | S T | Vendor |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Counseling Inc | | | | | | | | | | | | |
| | | Correctional Counseling Inc | FREIGHT | 8/20/2014 | PV | 45725637 | 760873 | 00273031 | 51.72 | 1.00 | AA | | | Correctional Counsel |
| | | Montenegro Paper | XEROGRAPHIC PAPER - RECYCLED | 8/21/2014 | PV | 45725972 | 833723 | 00509314 | 837.50 | 25.00 | AA | | | Montenegro Paper |
| | | Montenegro Paper | XEROGRAPHIC PAPER - RECYCLED | 8/28/2014 | PV | 45729525 | 833723 | 00509542 | 335.00 | 10.00 | AA | | | Montenegro Paper |
| | | Montenegro Paper | XEROGRAPHIC PAPER - RECYCLED | 9/18/2014 | PV | 45740715 | 833723 | 00509783 | 670.00 | 20.00 | AA | | | Montenegro Paper |
| | | Montenegro Paper | XEROGRAPHIC PAPER - RECYCLED | 9/18/2014 | PV | 45740717 | 833723 | 00509784 | 670.00 | 20.00 | AA | | | Montenegro Paper |
| | | Neopost USA Inc | INK CARTRIDGE | 10/3/2014 | PV | 45748065 | 723291 | 00276352 | 216.00 | 1.00 | AA | | | Neopost USA Inc |
| | | Neopost USA Inc | SHIPPING & HANDLING | 10/3/2014 | PV | 45748065 | 723291 | 00276352 | 31.99 | 1.00 | AA | | | Neopost USA Inc |
| | | Montenegro Paper | XEROGRAPHIC PAPER - RECYCLED | 10/23/2014 | PV | 45755745 | 833723 | 00510344 | 1,675.00 | 50.00 | AA | | | Montenegro Paper |
| | | Montenegro Paper | XEROGRAPHIC PAPER - RECYCLED | 10/23/2014 | PV | 45755746 | 833723 | 00510345 | 670.00 | 20.00 | AA | | | Montenegro Paper |
| | | Montenegro Paper | XEROGRAPHIC PAPER - RECYCLED | 10/23/2014 | PV | 45755747 | 833723 | 00510346 | 837.50 | 25.00 | AA | | | Montenegro Paper |
| | | | Cost Type | 530705 | | Photographic/Reprod. Supplies | | | 22,642.21 | 891.00 | | | | |
| | 531660 | Type Haus Inc | SIGNATURE CONVERTED TO | 4/7/2014 | PV | 45667738 | 815303 | 00260246 | 385.00 | 1.00 | AA | | | Type Haus Inc |
| | | | Cost Type | 531660 | | DP Forms and Supplies | | | 385.00 | 1.00 | | | | |
| | 540150 | Neopost USA Inc | Maintenance Agreement | 4/10/2014 | PV | 45669809 | 723291 | 00187957 | 3,168.67 | | AA | | | Neopost USA Inc |
| | | Neopost USA Inc | Maintenance Agreement | 4/10/2014 | PV | 45669810 | 723291 | 00187957 | 384.24 | | AA | | | Neopost USA Inc |
| | | Neopost USA Inc | Maintenance Agreement | 4/10/2014 | PV | 45669812 | 723291 | 00187957 | 348.36 | | AA | | | Neopost USA Inc |
| | | Neopost USA Inc | Maintenance Agreement | 4/10/2014 | PV | 45669813 | 723291 | 00187957 | 384.24 | | AA | | | Neopost USA Inc |
| | | Neopost USA Inc | Maintenance Agreement | 4/10/2014 | PV | 45669816 | 723291 | 00187957 | 384.24 | | AA | | | Neopost USA Inc |
| | | Neopost USA Inc | Maintenance Agreement | 4/10/2014 | PV | 45669817 | 723291 | 00187957 | 384.24 | | AA | | | Neopost USA Inc |
| | | Neopost USA Inc | Maintenance Agreement | 4/10/2014 | PV | 45669818 | 723291 | 00187957 | 384.24 | | AA | | | Neopost USA Inc |
| | | Neopost USA Inc | Maintenance | 4/10/2014 | PV | 45669821 | 723291 | 00187957 | 384.24 | | AA | | | Neopost USA Inc |

J o b 5411827 541 101 Social Serv Probation

From Date 12/1/2013
Thru Date 11/30/2014

| Cost Code | Cost Type | Description | Description | G/L Date | D T | Doc Number | Address Number | Purchase Order | Amount | Units | L T | Sub-ledger | S T | Vendor |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Agreement | | | | | | | | | | | |
| | | Neopost USA Inc | Maintenance Agreement | 4/10/2014 | PV | 45669822 | 723291 | 00187957 | 384.24 | | AA | | | Neopost USA Inc |
| | | Neopost USA Inc | Maintenance Agreement | 4/10/2014 | PV | 45669824 | 723291 | 00187957 | 384.24 | | AA | | | Neopost USA Inc |
| | | Neopost USA Inc | Maintenance Agreement | 4/10/2014 | PV | 45669825 | 723291 | 00187957 | 384.24 | | AA | | | Neopost USA Inc |
| | | Neopost USA Inc | Maintenance Agreement | 4/10/2014 | PV | 45669827 | 723291 | 00187957 | 384.24 | | AA | | | Neopost USA Inc |
| | | | Cost Type | 540150 | | Maintenance of Office | | | 7,359.43 | .00 | | | | |
| | 540260 | repair adlt prob vech soc serv | | 2/5/2014 | CB | 180935 | | | 623.49 | | AA | | | |
| | | reapir charge Adult Probation | | 7/30/2014 | CB | 186235 | | | 111.59 | | AA | | | |
| | | | Cost Type | 540260 | | Motor Vehicle Parts & Sup | | | 735.08 | .00 | | | | |
| | 540300 | wright exp cirt crt 12/1-12/30 | | 2/5/2014 | CB | 180929 | | | 160.47 | | AA | | | |
| | | Gas 1/1-1/31 Wright Exp | | 3/27/2014 | CB | 182174 | | | 187.03 | | AA | | | |
| | | WRIGHT EXPRESS 2/1-2/28 cir cr | | 4/4/2014 | CB | 182356 | | | 115.72 | | AA | | | |
| | | wright express 3/1-3/31/2014 | | 5/8/2014 | CB | 183527 | | | 178.38 | | AA | | | |
| | | Wright express 4/1-4/30/14 | | 6/30/2014 | CB | 185466 | | | 209.22 | | AA | | | |
| | | WRIGHT EXPRESS 5/1-5/31 | | 7/30/2014 | CB | 186226 | | | 212.33 | | AA | | | |
| | | WRIGHT EXPRESS 6/1-6/30 | | 8/29/2014 | CB | 187346 | | | 209.83 | | AA | | | |
| | | WRIGHT EXPRESS 7/1-7/31/2014 | | 9/30/2014 | CB | 188802 | | | 216.88 | | AA | | | |
| | | Wright Express 8/1-8/31 | | 10/7/2014 | CB | 189018 | | | 181.36 | | AA | | | |
| | | I-Pass Distribution Center | replenish I-pass for | 10/27/2014 | PV | 45756412 | 600894 | 00278312 | 250.00 | | AA | | | I-Pass Distribution |
| | | Circuit Court Of Cook County | certified mail delivery | 10/28/2014 | PV | 45756812 | 95558 | 00278501 | 3.79 | 1.00 | AA | | | Circuit Court Of Coo |
| | | Circuit Court Of | GAS FOR DEPT'S VAN | 10/28/2014 | PV | 45756820 | 95558 | 00278500 | 18.00 | 1.00 | AA | | | Circuit Court Of Coo |

Job 5411827 541 101 Social Serv Probation

From Date 12/1/2013
Thru Date 11/30/2014

| Cost Code | Cost Type | Description | Description | G/L Date | DT | Doc Number | Address Number | Purchase Order | Amount | Units | LT | Sub-ledger | ST | Vendor |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Cook County | | | | | | | | | | | | |
| | | Circuit Court Of Cook County | LICENSE PLATES | 10/28/2014 | PV | 45756822 | 95558 | 00278499 | 105.00 | 1.00 | AA | | | Circuit Court Of Coo |
| | | Circuit Court Of Cook County | GAS FOR DEPT'S VAN | 11/3/2014 | PV | 45759865 | 95558 | 00279090 | 40.00 | 1.00 | AA | | | Circuit Court Of Coo |
| | | WRIGHT EXPRESS 9/1 - 9/30 | | 11/7/2014 | CB | 190404 | | | 137.18 | | AA | | | |
| | | | Cost Type | 540300 | | Operation of Auto Equipment | | | 2,225.19 | 4.00 | | | | |
| | 550020 | Neopost Inc | RENTAL OF METER FOR | 1/21/2014 | PV | 45631455 | 776732 | 00252805 | 1,255.56 | 1.00 | AA | | | Neopost Inc |
| | | Neopost Inc | RENTAL OF METER FOR | 1/21/2014 | PV | 45631457 | 776732 | 00252807 | 538.80 | 1.00 | AA | | | Neopost Inc |
| | | Neopost Inc | RENTAL OF METER FOR | 1/21/2014 | PV | 45631459 | 776732 | 00252808 | 461.88 | 1.00 | AA | | | Neopost Inc |
| | | Neopost Inc | RENTAL OF METER FOR | 1/21/2014 | PV | 45631460 | 776732 | 00252809 | 538.80 | 1.00 | AA | | | Neopost Inc |
| | | Neopost Inc | RENTAL OF METER FOR | 1/21/2014 | PV | 45631461 | 776732 | 00252811 | 538.80 | 1.00 | AA | | | Neopost Inc |
| | | Neopost Inc | RENTAL OF METER FOR | 1/21/2014 | PV | 45631462 | 776732 | 00252812 | 472.68 | 1.00 | AA | | | Neopost Inc |
| | | Neopost Inc | RENTAL OF METER FOR | 1/21/2014 | PV | 45631464 | 776732 | 00252810 | 461.88 | 1.00 | AA | | | Neopost Inc |
| | | Neopost Inc | RENTAL OF METER FOR | 1/24/2014 | PV | 45633161 | 776732 | 00253149 | 472.68 | 1.00 | AA | | | Neopost Inc |
| | | | Cost Type | 550020 | | Rental Office Equipment | | | 4,741.08 | 8.00 | | | | |
| | 560611 | BCR Auto Group LLC d/b/a/ Roes | AUTOMOTIVE VEHICLE | 10/7/2014 | PV | 45749246 | 854693 | 00188686 | 21,101.00 | 1.00 | AA | | | BCR Auto Group LLC d |
| | | | Cost Type | 560611 | | Vehicle Purchase | | | 21,101.00 | 1.00 | | | | |
| | 580035 | TRSF OF 1ST/2ND APPROPRATION | | 4/14/2014 | CB | 182582 | | | 900,000.00 | | AA | | | |
| | | | Cost Type | 580035 | | Reimbursement Designated Fund | | | 900,000.00 | .00 | | | | |
| | 580270 | CC Adm 883 Indirect Cost M1 14 | | 12/30/2013 | CB | 181299 | | | 14,224.17 | | AA | | | |
| | | CC Adm 883 Indirect Cost M2 14 | | 1/30/2014 | CB | 181300 | | | 14,224.17 | | AA | | | |
| | | CC Adm 883 Indirect M3 AG | | 2/27/2014 | CB | 181972 | | | 14,224.17 | | AA | | | |

J o b 5411827 541 101 Social Serv Probation

From Date 12/1/2013
Thru Date 11/30/2014

| Cost Code | Cost Type | Description | Description | G/L Date | D T | Doc Number | Address Number | Purchase Order | Amount | Units | L T | Sub-ledger | S T | Vendor |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 1/10 | | | | | | | | | | | | |
| | | CC Adm 883 Indirect M4 AG 1/10 | | 3/27/2014 | CB | 182788 | | | 14,224.17 | | AA | | | |
| | | CC Adm 883 Indirect M5 AG 1/10 | | 4/29/2014 | CB | 183409 | | | 14,224.17 | | AA | | | |
| | | CC Adm 883 Indirect M6 AG 1/10 | | 5/30/2014 | CB | 184665 | | | 14,224.17 | | AA | | | |
| | | CC Adm 883 Indirect M7 AG 1/10 | | 6/30/2014 | CB | 185589 | | | 14,224.17 | | AA | | | |
| | | CC Adm 883 Indirect M8 AG 1/10 | | 7/31/2014 | CB | 186641 | | | 14,224.17 | | AA | | | |
| | | CC Adm 883 Indirect M9 AG 1/10 | | 8/29/2014 | CB | 188461 | | | 14,224.17 | | AA | | | |
| | | CC Adm 883 Indirct M10 AG 1/10 | | 9/30/2014 | CB | 189638 | | | 14,224.17 | | AA | | | |
| | | CC Adm 883 Indirct M11 AG 1/10 | | 10/31/2014 | CB | 190716 | | | 14,224.17 | | AA | | | |
| | | CC Adm 883 Indirct M12 AG 1/10 | | 11/26/2014 | CB | 191551 | | | 14,224.13 | | AA | | | |

| | | | | |
|---|---|---|---|---|
| Cost Type | 580270 | Cook County Administratio | 170,690.00 | .00 |
| Cost Code | | Expenditures | 1,255,704.31 | 4,885.00 |
| Job | 5411827 | 541 101 Social Serv Probation | 1,255,704.31 | 4,885.00 |

*Quarterly Special Purpose Fund Expenditures - Fund 574, Mental Health Court Fund*
*Fourth Quarter, September 1, 2014 through November 30, 2014*

Statute/Ordinance Citation of Fund Purpose:
The Cook County Felony Mental Health Court Program seeks to address the disproportionate involvement of individuals with mental illness in the criminal justice system. The Special Fund was established to collect, disburse and account for court-ordered mental health court fees, pursuant to 55 ILCS 105/27.2a(w)(1)(E) and Cook County Ordinance 09-O-11.

| Job Cost Code | Cost Type | 90 101 Supervisory And Clerical | Description | G/L Date | Doc # | Address # | Amount | Units | L T | S T Vendor | Justification for Expenditure |
|---|---|---|---|---|---|---|---|---|---|---|---|
| None | | | No activity this quarter | | | | | | | | |

Job 5740101 574 101 CJ Mental Health Court

From Date 12/1/2013
Thru Date 11/30/2014

| Cost Code | Cost Type | Description | Description | G/L Date | DT | Doc Number | Address Number | Purchase Order | Amount | Units | LT | Sub-ledger | ST | Vendor |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 430230 | CCC D1 Crim 12/13 | | 1/24/2014 | JZ | 180677 | | | 490.00- | | AA | | | |
| | | 1/24 C64321 | | | | | | | | | | | | |
| | | CCC D1 Traff 12/13 | | 1/29/2014 | JZ | 180746 | | | 21,998.33- | | AA | | | |
| | | 1/29 C64339 | | | | | | | | | | | | |
| | | CCC D1 Crim 1/14 | | 2/24/2014 | JZ | 181413 | | | 705.00- | | AA | | | |
| | | 2//24 C64497 | | | | | | | | | | | | |
| | | CCC D1 Traff 1/14 | | 2/25/2014 | JZ | 181437 | | | 19,052.86- | | AA | | | |
| | | 2/25 C64513 | | | | | | | | | | | | |
| | | CCC D1 Crim 2/14 | | 3/24/2014 | JZ | 182084 | | | 590.00- | | AA | | | |
| | | 3/21 C64682 | | | | | | | | | | | | |
| | | CCC D1 Traff 2/14 | | 3/24/2014 | JZ | 182088 | | | 31,396.15- | | AA | | | |
| | | 3/24 C64686 | | | | | | | | | | | | |
| | | CCC D1 Crim 3/14 | | 4/18/2014 | JZ | 182784 | | | 619.75- | | AA | | | |
| | | 4/18 C64857 | | | | | | | | | | | | |
| | | CCC D1 Traff 3/14 | | 4/28/2014 | JZ | 183042 | | | 33,020.00- | | AA | | | |
| | | 4/28 C64907 | | | | | | | | | | | | |
| | | CCC D1 Traff 4/14 | | 5/19/2014 | JZ | 183760 | | | 26,130.90- | | AA | | | |
| | | 5/19 C65086 | | | | | | | | | | | | |
| | | CCC D1 Crim 4/14 | | 5/19/2014 | JZ | 183773 | | | 585.00- | | AA | | | |
| | | 5/19 C65088 | | | | | | | | | | | | |
| | | CCC D1 Crim 5/14 | | 6/23/2014 | JZ | 185140 | | | 772.00- | | AA | | | |
| | | C65315 | | | | | | | | | | | | |
| | | CCC D1 Traff 5/14 | | 6/27/2014 | JZ | 185224 | | | 26,431.00- | | AA | | | |
| | | 6/27 C65346 | | | | | | | | | | | | |
| | | CCC D1 Crim 6/14 | | 7/24/2014 | JZ | 186064 | | | 748.00- | | AA | | | |
| | | 7/21 C65508 | | | | | | | | | | | | |
| | | CCC D1 Traff 6/14 | | 7/24/2014 | JZ | 186068 | | | 24,500.71- | | AA | | | |
| | | 7/21 C65510 | | | | | | | | | | | | |
| | | CCC D1 Traff 7/14 | | 8/18/2014 | JZ | 187001 | | | 24,458.00- | | AA | | | |
| | | 8/14 C65703 | | | | | | | | | | | | |
| | | CCC D1 Crim 7/14 | | 8/18/2014 | JZ | 187003 | | | 725.00- | | AA | | | |
| | | 8/14 C65705 | | | | | | | | | | | | |
| | | CCC D1 Traff 8/14 | | 9/24/2014 | JZ | 188698 | | | 25,332.00- | | AA | | | |
| | | 9/22 C65965 | | | | | | | | | | | | |
| | | CCC D1 Crim 8/14 | | 9/24/2014 | JZ | 188700 | | | 871.00- | | AA | | | |
| | | 9/22 C65967 | | | | | | | | | | | | |
| | | CCC D1 Traff 9/14 | | 10/21/2014 | JZ | 189595 | | | 24,204.60- | | AA | | | |
| | | 10/21 C66156 | | | | | | | | | | | | |
| | | CCC D1 Crim 9/14 | | 10/22/2014 | JZ | 189626 | | | 737.11- | | AA | | | |

Job 5740101 574 101 CJ Mental Health Court

From Date 12/1/2013
Thru Date 11/30/2014

| Cost Code | Cost Type | Description | Description | G/L Date | DT | Doc Number | Address Number | Purchase Order | Amount | Units | LT | Sub-ledger | ST | Vendor |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 10/22 C66175 | | | | | | | | | | | | |
| | | CCC D1 Traf 10/14 | | 11/17/2014 | JZ | 190657 | | | 27,434.81- | | AA | | | |
| | | 11/17 C66344 | | | | | | | | | | | | |
| | | CCC D1 Crim 10/14 | | 11/24/2014 | JZ | 191059 | | | 637.89- | | AA | | | |
| | | 11/24 C66416 | | | | | | | | | | | | |
| | | | Cost Type | 430230 | | CCC District 1 Div | | | 291,440.11- | .00 | | | | |
| | 430240 | CCC District 2 | | 1/22/2014 | JZ | 180656 | | | 10,130.00- | | AA | | | |
| | | 12/13 C64288 | | | | | | | | | | | | |
| | | CCC District 2 | | 2/24/2014 | JZ | 181370 | | | 7,215.00- | | AA | | | |
| | | 1/14 C64485 | | | | | | | | | | | | |
| | | CCC District 2 | | 3/24/2014 | JZ | 182090 | | | 10,170.00- | | AA | | | |
| | | 2/14 C64688 | | | | | | | | | | | | |
| | | CCC District 2 | | 4/21/2014 | JZ | 182849 | | | 10,430.00- | | AA | | | |
| | | 3/14 C64859 | | | | | | | | | | | | |
| | | CCC District 2 | | 5/16/2014 | JZ | 183729 | | | 9,710.00- | | AA | | | |
| | | 4/14 C65068 | | | | | | | | | | | | |
| | | CCC District 2 | | 6/23/2014 | JZ | 185137 | | | 9,553.46- | | AA | | | |
| | | 5/14 C65313 | | | | | | | | | | | | |
| | | CCC District 2 | | 7/24/2014 | JZ | 186036 | | | 10,218.00- | | AA | | | |
| | | 6/14 C65498 | | | | | | | | | | | | |
| | | CCC District 2 | | 8/18/2014 | JZ | 186997 | | | 10,663.00- | | AA | | | |
| | | 7/14 C65698 | | | | | | | | | | | | |
| | | CCC District 2 | | 9/24/2014 | JZ | 188687 | | | 9,450.00- | | AA | | | |
| | | 8/14 C65955 | | | | | | | | | | | | |
| | | CCC District 2 | | 10/20/2014 | JZ | 189582 | | | 9,095.00- | | AA | | | |
| | | 9/14 C66143 | | | | | | | | | | | | |
| | | CCC District 2 | | 11/19/2014 | JZ | 191030 | | | 8,974.00- | | AA | | | |
| | | 10/14 C66375 | | | | | | | | | | | | |
| | | | Cost Type | 430240 | | CCC District 2 Div | | | 105,608.46- | .00 | | | | |
| | 430250 | CCC District 3 | | 1/22/2014 | JZ | 180658 | | | 14,520.00- | | AA | | | |
| | | 12/13 C64290 | | | | | | | | | | | | |
| | | CCC District 3 | | 2/24/2014 | JZ | 181403 | | | 11,175.00- | | AA | | | |
| | | 1/14 C64487 | | | | | | | | | | | | |
| | | CCC District 3 | | 3/24/2014 | JZ | 182104 | | | 14,139.69- | | AA | | | |
| | | 2/14 C64690 | | | | | | | | | | | | |
| | | CCC District 3 | | 4/21/2014 | JZ | 182860 | | | 14,234.18- | | AA | | | |
| | | 3/14 C64866 | | | | | | | | | | | | |
| | | CCC District 3 | | 5/16/2014 | JZ | 183731 | | | 15,424.00- | | AA | | | |
| | | 4/14 C65070 | | | | | | | | | | | | |

Job 5740101 574 101 CJ Mental Health Court

From Date 12/1/2013
Thru Date 11/30/2014

| Cost Code | Cost Type | Description | Description | G/L Date | DT | Doc Number | Address Number | Purchase Order | Amount | Units | LT | Sub-ledger | ST | Vendor |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 430250 | CCC District 3 | | 6/23/2014 | JZ | 185132 | | | 14,381.07- | | AA | | | |
| | | 5/14 C65311 | | | | | | | | | | | | |
| | | CCC District 3 | | 7/24/2014 | JZ | 186047 | | | 13,875.14- | | AA | | | |
| | | 6/14 C65500 | | | | | | | | | | | | |
| | | CCC District 3 | | 8/21/2014 | JZ | 187094 | | | 15,186.00- | | AA | | | |
| | | 7/14 C65730 | | | | | | | | | | | | |
| | | CCC District 3 | | 9/24/2014 | JZ | 188689 | | | 13,107.46- | | AA | | | |
| | | 8/14 C65957 | | | | | | | | | | | | |
| | | CCC District 3 | | 10/20/2014 | JZ | 189586 | | | 14,377.62- | | AA | | | |
| | | 9/14 C66145 | | | | | | | | | | | | |
| | | CCC District 3 | | 11/19/2014 | JZ | 191032 | | | 14,358.62- | | AA | | | |
| | | 10/14 C66377 | | | | | | | | | | | | |
| | | | Cost Type | 430250 | CCC District 3 Div | | | | 154,778.78- | .00 | | | | |
| | 430260 | CCC District 4 | | 1/23/2014 | JZ | 180664 | | | 5,431.87- | | AA | | | |
| | | 12/13 C64304 | | | | | | | | | | | | |
| | | CCC District 4 | | 2/24/2014 | JZ | 181405 | | | 6,297.21- | | AA | | | |
| | | 1/14 C64489 | | | | | | | | | | | | |
| | | CCC District 4 | | 3/24/2014 | JZ | 182107 | | | 6,960.51- | | AA | | | |
| | | 2/14 C64692 | | | | | | | | | | | | |
| | | CCC District 4 | | 4/23/2014 | JZ | 182948 | | | 6,735.09- | | AA | | | |
| | | 3/14 C64895 | | | | | | | | | | | | |
| | | CCC District 4 | | 5/16/2014 | JZ | 183736 | | | 7,014.86- | | AA | | | |
| | | 4/14 C65072 | | | | | | | | | | | | |
| | | CCC District 4 | | 6/24/2014 | JZ | 185142 | | | 5,944.41- | | AA | | | |
| | | 5/14 C65322 | | | | | | | | | | | | |
| | | CCC District 4 | | 7/24/2014 | JZ | 186049 | | | 5,244.69- | | AA | | | |
| | | 6/14 C65502 | | | | | | | | | | | | |
| | | CCC District 4 | | 8/21/2014 | JZ | 187096 | | | 5,894.20- | | AA | | | |
| | | 7/14 C65732 | | | | | | | | | | | | |
| | | CCC District 4 | | 9/24/2014 | JZ | 188691 | | | 5,506.71- | | AA | | | |
| | | 8/14 C65959 | | | | | | | | | | | | |
| | | CCC District 4 | | 10/20/2014 | JZ | 189588 | | | 6,301.51- | | AA | | | |
| | | 9/14 C66147 | | | | | | | | | | | | |
| | | CCC District 4 | | 11/19/2014 | JZ | 191035 | | | 6,200.98- | | AA | | | |
| | | 10/14 C66379 | | | | | | | | | | | | |
| | | | Cost Type | 430260 | CCC District 4 Div | | | | 67,532.04- | .00 | | | | |
| | 430270 | CCC District 5 | | 1/24/2014 | JZ | 180729 | | | 10,170.15- | | AA | | | |
| | | 12/13 C64323 | | | | | | | | | | | | |
| | | CCC District 5 | | 2/24/2014 | JZ | 181407 | | | 9,226.00- | | AA | | | |

J o b 5740101 574 101 CJ Mental Health Court

From Date 12/1/2013
Thru Date 11/30/2014

| Cost Code | Cost Type | Description | Description | G/L Date | D T | Doc Number | Address Number | Purchase Order | Amount | Units | L T | Sub-ledger | S T | Vendor |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 1/14 C64491 | | | | | | | | | | | | |
| | | CCC District 5 | | 3/21/2014 | JZ | 182060 | | | 11,798.00- | | AA | | | |
| | | 2/14 C64675 | | | | | | | | | | | | |
| | | CCC District 5 | | 4/18/2014 | JZ | 182778 | | | 11,434.65- | | AA | | | |
| | | 3/14 C64853 | | | | | | | | | | | | |
| | | CCC District 5 | | 5/16/2014 | JZ | 183738 | | | 11,442.27- | | AA | | | |
| | | 4/14 C65074 | | | | | | | | | | | | |
| | | CCC District 5 | | 6/27/2014 | JZ | 185211 | | | 10,434.00- | | AA | | | |
| | | 5/14 C65332 | | | | | | | | | | | | |
| | | CCC District 5 | | 7/24/2014 | JZ | 186054 | | | 10,813.00- | | AA | | | |
| | | 6/14 C65504 | | | | | | | | | | | | |
| | | CCC District 5 | | 8/21/2014 | JZ | 187098 | | | 10,283.45- | | AA | | | |
| | | 7/14 C65734 | | | | | | | | | | | | |
| | | CCC District 5 | | 9/24/2014 | JZ | 188694 | | | 9,337.77- | | AA | | | |
| | | 8/14 C65961 | | | | | | | | | | | | |
| | | CCC District 5 | | 10/20/2014 | JZ | 189591 | | | 8,899.00- | | AA | | | |
| | | 9/14 C66149 | | | | | | | | | | | | |
| | | CCC District 5 | | 11/17/2014 | JZ | 190663 | | | 9,993.00- | | AA | | | |
| | | 10/14 C66355 | | | | | | | | | | | | |
| | | | Cost Type | 430270 | | CCC District 5 Div | | | 113,831.29- | .00 | | | | |
| | 430280 | CCC District 6 | | 1/24/2014 | JZ | 180732 | | | 7,330.92- | | AA | | | |
| | | 12/13 C64325 | | | | | | | | | | | | |
| | | CCC District 6 | | 2/24/2014 | JZ | 181409 | | | 7,676.70- | | AA | | | |
| | | 1/14 C64493 | | | | | | | | | | | | |
| | | CCC District 6 | | 3/21/2014 | JZ | 182062 | | | 11,937.30- | | AA | | | |
| | | 2/14 C64677 | | | | | | | | | | | | |
| | | CCC District 6 | | 4/21/2014 | JZ | 182862 | | | 11,004.00- | | AA | | | |
| | | 3/14 C64869 | | | | | | | | | | | | |
| | | CCC District 6 | | 5/16/2014 | JZ | 183743 | | | 8,593.54- | | AA | | | |
| | | 4/14 C65076 | | | | | | | | | | | | |
| | | CCC District 6 | | 6/27/2014 | JZ | 185213 | | | 7,878.94- | | AA | | | |
| | | 5/14 C65334 | | | | | | | | | | | | |
| | | CCC District 6 | | 7/24/2014 | JZ | 186057 | | | 8,448.46- | | AA | | | |
| | | 6/14 C65506 | | | | | | | | | | | | |
| | | CCC District 6 | | 8/18/2014 | JZ | 186999 | | | 8,180.23- | | AA | | | |
| | | 7/14 C65700 | | | | | | | | | | | | |
| | | CCC District 6 | | 9/24/2014 | JZ | 188696 | | | 6,713.85- | | AA | | | |
| | | 8/14 C65963 | | | | | | | | | | | | |
| | | CCC District 6 | | 10/20/2014 | JZ | 189593 | | | 7,190.38- | | AA | | | |

Job 5740101 574 101 CJ Mental Health Court

From Date 12/1/2013
Thru Date 11/30/2014

| Cost Code | Cost Type | Description | Description | G/L Date | D T | Doc Number | Address Number | Purchase Order | Amount | Units | L T | Sub-ledger | S T | Vendor |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 9/14 C66154 | | | | | | | | | | | | |
| | | CCC District 6 | | 11/17/2014 | JZ | 190667 | | | 7,403.00- | | AA | | | |
| | | 10/14 C66357 | | | | | | | | | | | | |
| | | | Cost Type | 430280 | CCC District 6 Div | | | | 92,357.32- | .00 | | | | |
| | 451060 | Interest BofA CITI | | 2/27/2014 | JZ | 182631 | | | | | AA | | | |
| | | BL Asso 1Q | | | | | | | | | | | | |
| | | Interes BofA CITI | | 4/28/2014 | JZ | 183958 | | | | | AA | | | |
| | | BL Asso M4-5 | | | | | | | | | | | | |
| | | Interes BofA CITI | | 6/30/2014 | JZ | 186187 | | | | | AA | | | |
| | | BL Asso M6 | | | | | | | | | | | | |
| | | Interes BofA CITI | | 7/31/2014 | JZ | 187217 | | | | | AA | | | |
| | | BL Asso M7 | | | | | | | | | | | | |
| | | Interes BofA CITI | | 8/29/2014 | JZ | 188402 | | | | | AA | | | |
| | | BL Asso M8 | | | | | | | | | | | | |
| | | Interes BofA CITI | | 9/30/2014 | JZ | 189584 | | | | | AA | | | |
| | | BL Asso M9 | | | | | | | | | | | | |
| | | Interes BofA CITI | | 10/30/2014 | JZ | 190105 | | | | | AA | | | |
| | | BL Asso M10 | | | | | | | | | | | | |
| | | Interes BofA CITI | | 11/26/2014 | JZ | 191202 | | | | | AA | | | |
| | | BL Asso M11 | | | | | | | | | | | | |
| | | | Cost Type | 451060 | NOW Accounts | | | | .00 | .00 | | | | |
| | 580035 | mental hlt crt | | 4/22/2014 | CB | 182829 | | | 517,500.00 | | AA | | | |
| | | 12/1/13-5/31/14 | | | | | | | | | | | | |
| | | Xfer Mental Hlth | | 8/29/2014 | CB | 188835 | | | 258,750.00 | | AA | | | |
| | | to Corp Budge | | | | | | | | | | | | |
| | | | Cost Type | 580035 | Reimbursement Designated Fund | | | | 776,250.00 | .00 | | | | |
| | | | Cost Code | | Revenue | | | | 49,298.00- | .00 | | | | |
| | | | Job | 5740101 | 574 101 CJ Mental Health Court | | | | 49,298.00- | .00 | | | | |

*Quarterly Special Purpose Fund Expenditures - Fund 575, Peer or Teen Court Fund*
*Fourth Quarter, September 1, 2014 through November 30, 2014*

Statute/Ordinance Citation of Fund Purpose:
The Peer Court Special Revenue Fund was established to collect, disburse and account for peer jury, teen court or youth diversion fees, pursuant to the Illinois Counties Code (55 ILCS 105; 55 ILCS 5/5-1101(e)), and the Cook County Municipal Code (Art. II Sec. 18-37 Fee to Finance Peer or Teen Court, Cook County Code of Ordinances, Section 05-O-15, 3-1-2005.)

| Job Cost Code | Cost Type | 90 101 Supervisory And Clerical | Description | G/L Date | Doc # | Address # | Amount | Units | L T | S T Vendor | Justification for Expenditure |
|---|---|---|---|---|---|---|---|---|---|---|---|
| None | | | No activity this quarter | | | | | | | | |

J o b 5750101 575 101 CJ Peer or Teen Court

From Date 12/1/2013
Thru Date 11/30/2014

| Cost Code | Cost Type | Description | Description | G/L Date | D T | Doc Number | Address Number | Purchase Order | Amount | Units | L T | Sub-ledger | S T | Vendor |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 10/22 C66175 | | | | | | | | | | | | |
| | | CCC D1 Traf 10/14 | | 11/17/2014 | JZ | 190657 | | | 12,122.00- | | AA | | | |
| | | 11/17 C66344 | | | | | | | | | | | | |
| | | CCC D1 Crim 10/14 | | 11/24/2014 | JZ | 191059 | | | 598.50- | | AA | | | |
| | | 11/24 C66416 | | | | | | | | | | | | |
| | | | Cost Type | 430230 | CCC District 1 Div | | | | 130,214.96- | .00 | | | | |
| | 430240 | CCC District 2 | | 1/22/2014 | JZ | 180656 | | | 4,826.00- | | AA | | | |
| | | 12/13 C64288 | | | | | | | | | | | | |
| | | CCC District 2 | | 2/24/2014 | JZ | 181370 | | | 3,448.50- | | AA | | | |
| | | 1/14 C64485 | | | | | | | | | | | | |
| | | CCC District 2 | | 3/24/2014 | JZ | 182090 | | | 4,820.30- | | AA | | | |
| | | 2/14 C64688 | | | | | | | | | | | | |
| | | CCC District 2 | | 4/21/2014 | JZ | 182849 | | | 4,951.25- | | AA | | | |
| | | 3/14 C64859 | | | | | | | | | | | | |
| | | CCC District 2 | | 5/16/2014 | JZ | 183729 | | | 4,572.50- | | AA | | | |
| | | 4/14 C65068 | | | | | | | | | | | | |
| | | CCC District 2 | | 6/23/2014 | JZ | 185137 | | | 4,536.25- | | AA | | | |
| | | 5/14 C65313 | | | | | | | | | | | | |
| | | CCC District 2 | | 7/24/2014 | JZ | 186036 | | | 4,821.25- | | AA | | | |
| | | 6/14 C65498 | | | | | | | | | | | | |
| | | CCC District 2 | | 8/18/2014 | JZ | 186997 | | | 5,066.35- | | AA | | | |
| | | 7/14 C65698 | | | | | | | | | | | | |
| | | CCC District 2 | | 9/24/2014 | JZ | 188687 | | | 4,465.00- | | AA | | | |
| | | 8/14 C65955 | | | | | | | | | | | | |
| | | CCC District 2 | | 10/20/2014 | JZ | 189582 | | | 4,321.55- | | AA | | | |
| | | 9/14 C66143 | | | | | | | | | | | | |
| | | CCC District 2 | | 11/19/2014 | JZ | 191030 | | | 4,224.65- | | AA | | | |
| | | 10/14 C66375 | | | | | | | | | | | | |
| | | | Cost Type | 430240 | CCC District 2 Div | | | | 50,053.60- | .00 | | | | |
| | 430250 | CCC District 3 | | 1/22/2014 | JZ | 180658 | | | 6,762.44- | | AA | | | |
| | | 12/13 C64290 | | | | | | | | | | | | |
| | | CCC District 3 | | 2/24/2014 | JZ | 181403 | | | 5,193.55- | | AA | | | |
| | | 1/14 C64487 | | | | | | | | | | | | |
| | | CCC District 3 | | 3/24/2014 | JZ | 182104 | | | 6,601.85- | | AA | | | |
| | | 2/14 C64690 | | | | | | | | | | | | |
| | | CCC District 3 | | 4/21/2014 | JZ | 182860 | | | 7,139.25- | | AA | | | |
| | | 3/14 C64866 | | | | | | | | | | | | |
| | | CCC District 3 | | 5/16/2014 | JZ | 183731 | | | 7,212.40- | | AA | | | |
| | | 4/14 C65070 | | | | | | | | | | | | |

J o b 5750101 575 101 CJ Peer or Teen Court

From Date 12/1/2013
Thru Date 11/30/2014

| Cost Code | Cost Type | Description | Description | G/L Date | D T | Doc Number | Address Number | Purchase Order | Amount | Units | L T | Sub-ledger | S T | Vendor |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 430250 | CCC District 3 | | 6/23/2014 | JZ | 185132 | | | 6,759.17- | | AA | | | |
| | | 5/14 C65311 | | | | | | | | | | | | |
| | | CCC District 3 | | 7/24/2014 | JZ | 186047 | | | 6,496.10- | | AA | | | |
| | | 6/14 C65500 | | | | | | | | | | | | |
| | | CCC District 3 | | 8/21/2014 | JZ | 187094 | | | 7,096.50- | | AA | | | |
| | | 7/14 C65730 | | | | | | | | | | | | |
| | | CCC District 3 | | 9/24/2014 | JZ | 188689 | | | 6,086.73- | | AA | | | |
| | | 8/14 C65957 | | | | | | | | | | | | |
| | | CCC District 3 | | 10/20/2014 | JZ | 189586 | | | 6,748.80- | | AA | | | |
| | | 9/14 C66145 | | | | | | | | | | | | |
| | | CCC District 3 | | 11/19/2014 | JZ | 191032 | | | 6,750.20- | | AA | | | |
| | | 10/14 C66377 | | | | | | | | | | | | |
| | | | Cost Type | 430250 | CCC District 3 Div | | | | 72,846.99- | .00 | | | | |
| | 430260 | CCC District 4 | | 1/23/2014 | JZ | 180664 | | | 2,416.14- | | AA | | | |
| | | 12/13 C64304 | | | | | | | | | | | | |
| | | CCC District 4 | | 2/24/2014 | JZ | 181405 | | | 2,695.14- | | AA | | | |
| | | 1/14 C64489 | | | | | | | | | | | | |
| | | CCC District 4 | | 3/24/2014 | JZ | 182107 | | | 3,115.53- | | AA | | | |
| | | 2/14 C64692 | | | | | | | | | | | | |
| | | CCC District 4 | | 4/23/2014 | JZ | 182948 | | | 3,056.22- | | AA | | | |
| | | 3/14 C64895 | | | | | | | | | | | | |
| | | CCC District 4 | | 5/16/2014 | JZ | 183736 | | | 3,164.13- | | AA | | | |
| | | 4/14 C65072 | | | | | | | | | | | | |
| | | CCC District 4 | | 6/24/2014 | JZ | 185142 | | | 2,611.33- | | AA | | | |
| | | 5/14 C65322 | | | | | | | | | | | | |
| | | CCC District 4 | | 7/24/2014 | JZ | 186049 | | | 2,280.93- | | AA | | | |
| | | 6/14 C65502 | | | | | | | | | | | | |
| | | CCC District 4 | | 8/21/2014 | JZ | 187096 | | | 2,649.38- | | AA | | | |
| | | 7/14 C65732 | | | | | | | | | | | | |
| | | CCC District 4 | | 9/24/2014 | JZ | 188691 | | | 2,440.74- | | AA | | | |
| | | 8/14 C65959 | | | | | | | | | | | | |
| | | CCC District 4 | | 10/20/2014 | JZ | 189588 | | | 2,792.75- | | AA | | | |
| | | 9/14 C66147 | | | | | | | | | | | | |
| | | CCC District 4 | | 11/19/2014 | JZ | 191035 | | | 2,800.11- | | AA | | | |
| | | 10/14 C66379 | | | | | | | | | | | | |
| | | | Cost Type | 430260 | CCC District 4 Div | | | | 30,022.40- | .00 | | | | |
| | 430270 | CCC District 5 | | 1/24/2014 | JZ | 180729 | | | 4,600.85- | | AA | | | |
| | | 12/13 C64323 | | | | | | | | | | | | |
| | | CCC District 5 | | 2/24/2014 | JZ | 181407 | | | 4,185.49- | | AA | | | |

Job 5750101 575 101 CJ Peer or Teen Court

From Date 12/1/2013
Thru Date 11/30/2014

| Cost Code | Cost Type | Description | Description | G/L Date | D T | Doc Number | Address Number | Purchase Order | Amount | Units | L T | Sub-ledger | S T | Vendor |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 1/14 C64491 | | | | | | | | | | | | |
| | | CCC District 5 | | 3/21/2014 | JZ | 182060 | | | 5,357.07- | | AA | | | |
| | | 2/14 C64675 | | | | | | | | | | | | |
| | | CCC District 5 | | 4/18/2014 | JZ | 182778 | | | 5,244.00- | | AA | | | |
| | | 3/14 C64853 | | | | | | | | | | | | |
| | | CCC District 5 | | 5/16/2014 | JZ | 183738 | | | 5,261.10- | | AA | | | |
| | | 4/14 C65074 | | | | | | | | | | | | |
| | | CCC District 5 | | 6/27/2014 | JZ | 185211 | | | 4,833.60- | | AA | | | |
| | | 5/14 C65332 | | | | | | | | | | | | |
| | | CCC District 5 | | 7/24/2014 | JZ | 186054 | | | 4,903.90- | | AA | | | |
| | | 6/14 C65504 | | | | | | | | | | | | |
| | | CCC District 5 | | 8/21/2014 | JZ | 187098 | | | 4,645.50- | | AA | | | |
| | | 7/14 C65734 | | | | | | | | | | | | |
| | | CCC District 5 | | 9/24/2014 | JZ | 188694 | | | 4,279.75- | | AA | | | |
| | | 8/14 C65961 | | | | | | | | | | | | |
| | | CCC District 5 | | 10/20/2014 | JZ | 189591 | | | 4,060.74- | | AA | | | |
| | | 9/14 C66149 | | | | | | | | | | | | |
| | | CCC District 5 | | 11/17/2014 | JZ | 190663 | | | 4,538.15- | | AA | | | |
| | | 10/14 C66355 | | | | | | | | | | | | |
| | | | Cost Type | 430270 | CCC District 5 Div | | | | 51,910.15- | .00 | | | | |
| | 430280 | CCC District 6 | | 1/24/2014 | JZ | 180732 | | | 3,391.50- | | AA | | | |
| | | 12/13 C64325 | | | | | | | | | | | | |
| | | CCC District 6 | | 2/24/2014 | JZ | 181409 | | | 3,598.75- | | AA | | | |
| | | 1/14 C64493 | | | | | | | | | | | | |
| | | CCC District 6 | | 3/21/2014 | JZ | 182062 | | | 294.75- | | AA | | | |
| | | 2/14 C64677 | | | | | | | | | | | | |
| | | CCC District 6 | | 4/21/2014 | JZ | 182862 | | | 5,159.13- | | AA | | | |
| | | 3/14 C64869 | | | | | | | | | | | | |
| | | CCC District 6 | | 5/16/2014 | JZ | 183743 | | | 4,289.25- | | AA | | | |
| | | 4/14 C65076 | | | | | | | | | | | | |
| | | CCC District 6 | | 6/27/2014 | JZ | 185213 | | | 3,391.90- | | AA | | | |
| | | 5/14 C65334 | | | | | | | | | | | | |
| | | CCC District 6 | | 7/24/2014 | JZ | 186057 | | | 3,705.00- | | AA | | | |
| | | 6/14 C65506 | | | | | | | | | | | | |
| | | CCC District 6 | | 8/18/2014 | JZ | 186999 | | | 3,912.36- | | AA | | | |
| | | 7/14 C65700 | | | | | | | | | | | | |
| | | CCC District 6 | | 9/24/2014 | JZ | 188696 | | | 3,101.43- | | AA | | | |
| | | 8/14 C65963 | | | | | | | | | | | | |
| | | CCC District 6 | | 10/20/2014 | JZ | 189593 | | | 3,353.50- | | AA | | | |

J o b 5750101 575 101 CJ Peer or Teen Court

From Date 12/1/2013
Thru Date 11/30/2014

| Cost Code | Cost Type | Description | Description | G/L Date | D T | Doc Number | Address Number | Purchase Order | Amount | Units | L T | Sub-ledger | S T | Vendor |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 9/14 C66154 | | | | | | | | | | | | |
| | | CCC District 6 | | 11/17/2014 | JZ | 190667 | | | 3,458.00- | | AA | | | |
| | | 10/14 C66357 | | | | | | | | | | | | |
| | | | Cost Type | 430280 | | CCC District 6 Div | | | 37,655.57- | .00 | | | | |
| | 451060 | Interest BofA CITI | | 2/27/2014 | JZ | 182631 | | | 95.92- | | AA | | | |
| | | BL Asso 1Q | | | | | | | | | | | | |
| | | Interes BofA CITI | | 4/28/2014 | JZ | 183958 | | | 63.83- | | AA | | | |
| | | BL Asso M4-5 | | | | | | | | | | | | |
| | | Interes BofA CITI | | 6/30/2014 | JZ | 186187 | | | 33.27- | | AA | | | |
| | | BL Asso M6 | | | | | | | | | | | | |
| | | Interes BofA CITI | | 7/31/2014 | JZ | 187217 | | | 7.09- | | AA | | | |
| | | BL Asso M7 | | | | | | | | | | | | |
| | | Interes BofA CITI | | 8/29/2014 | JZ | 188402 | | | 12.18- | | AA | | | |
| | | BL Asso M8 | | | | | | | | | | | | |
| | | Interes BofA CITI | | 9/30/2014 | JZ | 189584 | | | .73- | | AA | | | |
| | | BL Asso M9 | | | | | | | | | | | | |
| | | Interes BofA CITI | | 10/30/2014 | JZ | 190105 | | | 4.15- | | AA | | | |
| | | BL Asso M10 | | | | | | | | | | | | |
| | | Interes BofA CITI | | 11/26/2014 | JZ | 191202 | | | 6.57- | | AA | | | |
| | | BL Asso M11 | | | | | | | | | | | | |
| | | | Cost Type | 451060 | | NOW Accounts | | | 223.74- | .00 | | | | |
| | 580035 | peer jury fees | | 6/17/2014 | CB | 184690 | | | 547,500.00 | | AA | | | |
| | | 12/1/13-5/31/14 | | | | | | | | | | | | |
| | | Xfer Peer Jury to | | 8/29/2014 | CB | 188834 | | | 273,750.00 | | AA | | | |
| | | Copr Budget | | | | | | | | | | | | |
| | | | Cost Type | 580035 | | Reimbursement Designated Fund | | | 821,250.00 | .00 | | | | |
| | | | Cost Code | | | Revenue | | | 448,322.59 | .00 | | | | |
| | | | Job | 5750101 | | 575 101 CJ Peer or Teen Court | | | 448,322.59 | .00 | | | | |

***Quarterly Special Purpose Fund Expenditures - Fund 576, Drug Court Fund***
***Fourth Quarter, September 1, 2014 through November 30, 2014***

Statute/Ordinance Citation of Fund Purpose:

The Circuit Court of Cook County's Drug Court Treatment Program assists nonviolent substance abusing offenders in their recovery from drug and/or alcohol addiction. The program helps offenders readjust to the community through jail-based and other comprehensive substance abuse services, increased judicial contact, increased supervision, and the continuation of post-release treatment and counseling. The Drug Court Special Revenue Fund was established to collect, disburse and account for drug court fees, pursuant to the Illinois Counties Code (55 ILCS 105; 55 ILCS 5/5-1101(f)), and the Cook County Municipal Code (Art. II Sec. 18-38 Drug Court Fee, Cook County Code of Ordinances No. 06-O-39, 01-17-2006).

| Job Cost Code | Cost Type | 90 101 Supervisory And Clerical | Description | G/L Date | Doc # | Address # | Amount | Units | L T | S T Vendor | Justification for Expenditure |
|---|---|---|---|---|---|---|---|---|---|---|---|
| None | | | No activity this quarter | | | | | | | | |

Job 5760101 576 101 CJ Drug Court Fund

From Date 12/1/2013
Thru Date 11/30/2014

| Cost Code | Cost Type | Description | Description | G/L Date | D T | Doc Number | Address Number | Purchase Order | Amount | Units | L T | Sub-ledger | S T | Vendor |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 430230 | CCC D1 Crim 12/13 | | 1/24/2014 | JZ | 180677 | | | 294.50- | | AA | | | |
| | | 1/24 C64321 | | | | | | | | | | | | |
| | | CCC D1 Traff 12/13 | | 1/29/2014 | JZ | 180746 | | | 11,456.53- | | AA | | | |
| | | 1/29 C64339 | | | | | | | | | | | | |
| | | CCC D1 Crim 1/14 | | 2/24/2014 | JZ | 181413 | | | 327.75- | | AA | | | |
| | | 2//24 C64497 | | | | | | | | | | | | |
| | | CCC D1 Traff 1/14 | | 2/25/2014 | JZ | 181437 | | | 9,810.65- | | AA | | | |
| | | 2/25 C64513 | | | | | | | | | | | | |
| | | CCC D1 Crim 2/14 | | 3/24/2014 | JZ | 182084 | | | 346.75- | | AA | | | |
| | | 3/21 C64682 | | | | | | | | | | | | |
| | | CCC D1 Traff 2/14 | | 3/24/2014 | JZ | 182088 | | | 16,074.00- | | AA | | | |
| | | 3/24 C64686 | | | | | | | | | | | | |
| | | CCC D1 Crim 3/14 | | 4/18/2014 | JZ | 182784 | | | 356.25- | | AA | | | |
| | | 4/18 C64857 | | | | | | | | | | | | |
| | | CCC D1 Traff 3/14 | | 4/28/2014 | JZ | 183042 | | | 16,716.64- | | AA | | | |
| | | 4/28 C64907 | | | | | | | | | | | | |
| | | CCC D1 Traff 4/14 | | 5/19/2014 | JZ | 183760 | | | 13,335.15- | | AA | | | |
| | | 5/19 C65086 | | | | | | | | | | | | |
| | | CCC D1 Crim 4/14 | | 5/19/2014 | JZ | 183773 | | | 318.25- | | AA | | | |
| | | 5/19 C65088 | | | | | | | | | | | | |
| | | CCC D1 Crim 5/14 | | 6/23/2014 | JZ | 185140 | | | 413.25- | | AA | | | |
| | | C65315 | | | | | | | | | | | | |
| | | CCC D1 Traff 5/14 | | 6/27/2014 | JZ | 185224 | | | 13,625.85- | | AA | | | |
| | | 6/27 C65346 | | | | | | | | | | | | |
| | | CCC D1 Crim 6/14 | | 7/24/2014 | JZ | 186064 | | | 469.96- | | AA | | | |
| | | 7/21 C65508 | | | | | | | | | | | | |
| | | CCC D1 Traff 6/14 | | 7/24/2014 | JZ | 186068 | | | 12,638.80- | | AA | | | |
| | | 7/21 C65510 | | | | | | | | | | | | |
| | | CCC D1 Traff 7/14 | | 8/18/2014 | JZ | 187001 | | | 12,627.42- | | AA | | | |
| | | 8/14 C65703 | | | | | | | | | | | | |
| | | CCC D1 Crim 7/14 | | 8/18/2014 | JZ | 187003 | | | 347.04- | | AA | | | |
| | | 8/14 C65705 | | | | | | | | | | | | |
| | | CCC D1 Traff 8/14 | | 9/24/2014 | JZ | 188698 | | | 13,038.05- | | AA | | | |
| | | 9/22 C65965 | | | | | | | | | | | | |
| | | CCC D1 Crim 8/14 | | 9/24/2014 | JZ | 188700 | | | 486.27- | | AA | | | |
| | | 9/22 C65967 | | | | | | | | | | | | |
| | | CCC D1 Traff 9/14 | | 10/21/2014 | JZ | 189595 | | | 12,408.90- | | AA | | | |
| | | 10/21 C66156 | | | | | | | | | | | | |
| | | CCC D1 Crim 9/14 | | 10/22/2014 | JZ | 189626 | | | 422.75- | | AA | | | |

Job 5760101 576 101 CJ Drug Court Fund

From Date 12/1/2013
Thru Date 11/30/2014

| Cost Code | Cost Type | Description | Description | G/L Date | DT | Doc Number | Address Number | Purchase Order | Amount | Units | LT | Sub-ledger | ST | Vendor |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 10/22 C66175 | | | | | | | | | | | | |
| | | CCC D1 Traf 10/14 | | 11/17/2014 | JZ | 190657 | | | 14,150.25- | | AA | | | |
| | | 11/17 C66344 | | | | | | | | | | | | |
| | | CCC D1 Crim 10/14 | | 11/24/2014 | JZ | 191059 | | | 447.73- | | AA | | | |
| | | 11/24 C66416 | | | | | | | | | | | | |
| | | | Cost Type | 430230 | CCC District 1 Div | | | | 150,112.74- | .00 | | | | |
| | 430240 | CCC District 2 | | 1/22/2014 | JZ | 180656 | | | 4,889.04- | | AA | | | |
| | | 12/13 C64288 | | | | | | | | | | | | |
| | | CCC District 2 | | 2/24/2014 | JZ | 181370 | | | 3,575.46- | | AA | | | |
| | | 1/14 C64485 | | | | | | | | | | | | |
| | | CCC District 2 | | 3/24/2014 | JZ | 182090 | | | 4,977.05- | | AA | | | |
| | | 2/14 C64688 | | | | | | | | | | | | |
| | | CCC District 2 | | 4/21/2014 | JZ | 182849 | | | 5,068.25- | | AA | | | |
| | | 3/14 C64859 | | | | | | | | | | | | |
| | | CCC District 2 | | 5/16/2014 | JZ | 183729 | | | 4,730.91- | | AA | | | |
| | | 4/14 C65068 | | | | | | | | | | | | |
| | | CCC District 2 | | 6/23/2014 | JZ | 185137 | | | 4,664.50- | | AA | | | |
| | | 5/14 C65313 | | | | | | | | | | | | |
| | | CCC District 2 | | 7/24/2014 | JZ | 186036 | | | 4,953.43- | | AA | | | |
| | | 6/14 C65498 | | | | | | | | | | | | |
| | | CCC District 2 | | 8/18/2014 | JZ | 186997 | | | 5,207.88- | | AA | | | |
| | | 7/14 C65698 | | | | | | | | | | | | |
| | | CCC District 2 | | 9/24/2014 | JZ | 188687 | | | 4,586.47- | | AA | | | |
| | | 8/14 C65955 | | | | | | | | | | | | |
| | | CCC District 2 | | 10/20/2014 | JZ | 189582 | | | 4,416.55- | | AA | | | |
| | | 9/14 C66143 | | | | | | | | | | | | |
| | | CCC District 2 | | 11/19/2014 | JZ | 191030 | | | 4,370.93- | | AA | | | |
| | | 10/14 C66375 | | | | | | | | | | | | |
| | | | Cost Type | 430240 | CCC District 2 Div | | | | 51,440.47- | .00 | | | | |
| | 430250 | CCC District 3 | | 1/22/2014 | JZ | 180658 | | | 6,974.90- | | AA | | | |
| | | 12/13 C64290 | | | | | | | | | | | | |
| | | CCC District 3 | | 2/24/2014 | JZ | 181403 | | | 5,330.74- | | AA | | | |
| | | 1/14 C64487 | | | | | | | | | | | | |
| | | CCC District 3 | | 3/24/2014 | JZ | 182104 | | | 6,737.74- | | AA | | | |
| | | 2/14 C64690 | | | | | | | | | | | | |
| | | CCC District 3 | | 4/21/2014 | JZ | 182860 | | | 7,273.05- | | AA | | | |
| | | 3/14 C64866 | | | | | | | | | | | | |
| | | CCC District 3 | | 5/16/2014 | JZ | 183731 | | | 7,360.93- | | AA | | | |
| | | 4/14 C65070 | | | | | | | | | | | | |

J o b 5760101 576 101 CJ Drug Court Fund

From Date 12/1/2013
Thru Date 11/30/2014

| Cost Code | Cost Type | Description | Description | G/L Date | D T | Doc Number | Address Number | Purchase Order | Amount | Units | L T | Sub-ledger | S T | Vendor |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 430250 | CCC District 3 | | 6/23/2014 | JZ | 185132 | | | 6,914.10- | | AA | | | |
| | | 5/14 C65311 | | | | | | | | | | | | |
| | | CCC District 3 | | 7/24/2014 | JZ | 186047 | | | 6,621.50- | | AA | | | |
| | | 6/14 C65500 | | | | | | | | | | | | |
| | | CCC District 3 | | 8/21/2014 | JZ | 187094 | | | 7,225.41- | | AA | | | |
| | | 7/14 C65730 | | | | | | | | | | | | |
| | | CCC District 3 | | 9/24/2014 | JZ | 188689 | | | 6,257.65- | | AA | | | |
| | | 8/14 C65957 | | | | | | | | | | | | |
| | | CCC District 3 | | 10/20/2014 | JZ | 189586 | | | 6,844.45- | | AA | | | |
| | | 9/14 C66145 | | | | | | | | | | | | |
| | | CCC District 3 | | 11/19/2014 | JZ | 191032 | | | 6,865.70- | | AA | | | |
| | | 10/14 C66377 | | | | | | | | | | | | |
| | | | Cost Type | 430250 | | CCC District 3 Div | | | 74,406.17- | .00 | | | | |
| | 430260 | CCC District 4 | | 1/23/2014 | JZ | 180664 | | | 2,643.14- | | AA | | | |
| | | 12/13 C64304 | | | | | | | | | | | | |
| | | CCC District 4 | | 2/24/2014 | JZ | 181405 | | | 3,085.59- | | AA | | | |
| | | 1/14 C64489 | | | | | | | | | | | | |
| | | CCC District 4 | | 3/24/2014 | JZ | 182107 | | | 3,378.82- | | AA | | | |
| | | 2/14 C64692 | | | | | | | | | | | | |
| | | CCC District 4 | | 4/23/2014 | JZ | 182948 | | | 3,241.47- | | AA | | | |
| | | 3/14 C64895 | | | | | | | | | | | | |
| | | CCC District 4 | | 5/16/2014 | JZ | 183736 | | | 3,408.59- | | AA | | | |
| | | 4/14 C65072 | | | | | | | | | | | | |
| | | CCC District 4 | | 6/24/2014 | JZ | 185142 | | | 2,863.16- | | AA | | | |
| | | 5/14 C65322 | | | | | | | | | | | | |
| | | CCC District 4 | | 7/24/2014 | JZ | 186049 | | | 2,547.88- | | AA | | | |
| | | 6/14 C65502 | | | | | | | | | | | | |
| | | CCC District 4 | | 8/21/2014 | JZ | 187096 | | | 2,870.00- | | AA | | | |
| | | 7/14 C65732 | | | | | | | | | | | | |
| | | CCC District 4 | | 9/24/2014 | JZ | 188691 | | | 2,679.19- | | AA | | | |
| | | 8/14 C65959 | | | | | | | | | | | | |
| | | CCC District 4 | | 10/20/2014 | JZ | 189588 | | | 3,061.67- | | AA | | | |
| | | 9/14 C66147 | | | | | | | | | | | | |
| | | CCC District 4 | | 11/19/2014 | JZ | 191035 | | | 3,000.56- | | AA | | | |
| | | 10/14 C66379 | | | | | | | | | | | | |
| | | | Cost Type | 430260 | | CCC District 4 Div | | | 32,780.07- | .00 | | | | |
| | 430270 | CCC District 5 | | 1/24/2014 | JZ | 180729 | | | 5,001.89- | | AA | | | |
| | | 12/13 C64323 | | | | | | | | | | | | |
| | | CCC District 5 | | 2/24/2014 | JZ | 181407 | | | 4,474.50- | | AA | | | |

Job 5760101 576 101 CJ Drug Court Fund

From Date 12/1/2013
Thru Date 11/30/2014

| Cost Code | Cost Type | Description | Description | G/L Date | D T | Doc Number | Address Number | Purchase Order | Amount | Units | L T | Sub-ledger | S T | Vendor |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 1/14 C64491 | | | | | | | | | | | | |
| | | CCC District 5 | | 3/21/2014 | JZ | 182060 | | | 5,719.59- | | AA | | | |
| | | 2/14 C64675 | | | | | | | | | | | | |
| | | CCC District 5 | | 4/18/2014 | JZ | 182778 | | | 5,565.25- | | AA | | | |
| | | 3/14 C64853 | | | | | | | | | | | | |
| | | CCC District 5 | | 5/16/2014 | JZ | 183738 | | | 5,580.30- | | AA | | | |
| | | 4/14 C65074 | | | | | | | | | | | | |
| | | CCC District 5 | | 6/27/2014 | JZ | 185211 | | | 5,082.50- | | AA | | | |
| | | 5/14 C65332 | | | | | | | | | | | | |
| | | CCC District 5 | | 7/24/2014 | JZ | 186054 | | | 5,252.04- | | AA | | | |
| | | 6/14 C65504 | | | | | | | | | | | | |
| | | CCC District 5 | | 8/21/2014 | JZ | 187098 | | | 5,037.12- | | AA | | | |
| | | 7/14 C65734 | | | | | | | | | | | | |
| | | CCC District 5 | | 9/24/2014 | JZ | 188694 | | | 4,575.20- | | AA | | | |
| | | 8/14 C65961 | | | | | | | | | | | | |
| | | CCC District 5 | | 10/20/2014 | JZ | 189591 | | | 4,365.25- | | AA | | | |
| | | 9/14 C66149 | | | | | | | | | | | | |
| | | CCC District 5 | | 11/17/2014 | JZ | 190663 | | | 4,886.80- | | AA | | | |
| | | 10/14 C66355 | | | | | | | | | | | | |
| | | | Cost Type | 430270 | CCC District 5 Div | | | | 55,540.44- | .00 | | | | |
| | 430280 | CCC District 6 | | 1/24/2014 | JZ | 180732 | | | 3,509.30- | | AA | | | |
| | | 12/13 C64325 | | | | | | | | | | | | |
| | | CCC District 6 | | 2/24/2014 | JZ | 181409 | | | 3,658.60- | | AA | | | |
| | | 1/14 C64493 | | | | | | | | | | | | |
| | | CCC District 6 | | 3/21/2014 | JZ | 182062 | | | 5,681.70- | | AA | | | |
| | | 2/14 C64677 | | | | | | | | | | | | |
| | | CCC District 6 | | 4/21/2014 | JZ | 182862 | | | 5,220.25- | | AA | | | |
| | | 3/14 C64869 | | | | | | | | | | | | |
| | | CCC District 6 | | 5/16/2014 | JZ | 183743 | | | 4,184.75- | | AA | | | |
| | | 4/14 C65076 | | | | | | | | | | | | |
| | | CCC District 6 | | 6/27/2014 | JZ | 185213 | | | 3,591.00- | | AA | | | |
| | | 5/14 C65334 | | | | | | | | | | | | |
| | | CCC District 6 | | 7/24/2014 | JZ | 186057 | | | 3,818.42- | | AA | | | |
| | | 6/14 C65506 | | | | | | | | | | | | |
| | | CCC District 6 | | 8/18/2014 | JZ | 186999 | | | 4,221.80- | | AA | | | |
| | | 7/14 C65700 | | | | | | | | | | | | |
| | | CCC District 6 | | 9/24/2014 | JZ | 188696 | | | 3,093.24- | | AA | | | |
| | | 8/14 C65963 | | | | | | | | | | | | |
| | | CCC District 6 | | 10/20/2014 | JZ | 189593 | | | 3,428.55- | | AA | | | |

Job 5760101 576 101 CJ Drug Court Fund

From Date 12/1/2013
Thru Date 11/30/2014

| Cost Code | Cost Type | Description | Description | G/L Date | D T | Doc Number | Address Number | Purchase Order | Amount | Units | L T | Sub-ledger | S T | Vendor |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 9/14 C66154 | | | | | | | | | | | | |
| | | CCC District 6 | | 11/17/2014 | JZ | 190667 | | | 3,534.00- | | AA | | | |
| | | 10/14 C66357 | | | | | | | | | | | | |
| | | | Cost Type | 430280 | CCC District 6 Div | | | | 43,941.61- | .00 | | | | |
| | 451060 | Interest BofA CITI | | 2/27/2014 | JZ | 182631 | | | | | AA | | | |
| | | BL Asso 1Q | | | | | | | | | | | | |
| | | Interes BofA CITI | | 4/28/2014 | JZ | 183958 | | | | | AA | | | |
| | | BL Asso M4-5 | | | | | | | | | | | | |
| | | Interes BofA CITI | | 6/30/2014 | JZ | 186187 | | | | | AA | | | |
| | | BL Asso M6 | | | | | | | | | | | | |
| | | Interes BofA CITI | | 7/31/2014 | JZ | 187217 | | | | | AA | | | |
| | | BL Asso M7 | | | | | | | | | | | | |
| | | Interes BofA CITI | | 8/29/2014 | JZ | 188402 | | | | | AA | | | |
| | | BL Asso M8 | | | | | | | | | | | | |
| | | Interes BofA CITI | | 9/30/2014 | JZ | 189584 | | | | | AA | | | |
| | | BL Asso M9 | | | | | | | | | | | | |
| | | Interes BofA CITI | | 10/30/2014 | JZ | 190105 | | | | | AA | | | |
| | | BL Asso M10 | | | | | | | | | | | | |
| | | Interes BofA CITI | | 11/26/2014 | JZ | 191202 | | | | | AA | | | |
| | | BL Asso M11 | | | | | | | | | | | | |
| | | | Cost Type | 451060 | NOW Accounts | | | | .00 | .00 | | | | |
| | 580035 | Drug crt fund | | 4/22/2014 | CB | 182828 | | | 255,000.00 | | AA | | | |
| | | 12/1/13-5/31/14 | | | | | | | | | | | | |
| | | Xfer Drug Ct Fd to | | 8/29/2014 | CB | 188837 | | | 127,500.00 | | AA | | | |
| | | Corp Buget | | | | | | | | | | | | |
| | | | Cost Type | 580035 | Reimbursement Designated Fund | | | | 382,500.00 | .00 | | | | |
| | | | Cost Code | | Revenue | | | | 25,721.50- | .00 | | | | |
| | | | Job | 5760101 | 576 101 CJ Drug Court Fund | | | | 25,721.50- | .00 | | | | |
| | | | | | Grand Totals | | | | 548,741.32 | 29,043.70 | | | | |