

Check #	Check Amount	Check Date	Vendor Name	Budget Account Number	Bureau/Department	Payment/ Contract Description	Contract Number	Board Approval Date
Corporate Payments Over \$150,000								
509-ACH	260,370.11	10/31/2013	CBM Premier Management	2390946.520220	Department of Corrections	Food Services	11-84-038	Board Approved July 24, 2012
527-ACH	257,776.08	11/7/2013	CBM Premier Management	2390946.520220	Department of Corrections	Food Services	11-84-038	Board Approved July 24, 2012
536-ACH	1,528,665.86	11/12/2013	Caremark	4991619.501620	Fixed Charges - Public Safety	County Insurance Payments	Exempt	N/A - Insurance
560-ACH	256,388.90	11/19/2013	CBM Premier Management	2390946.520220	Department of Corrections	Food Services	11-84-038	Board Approved July 24, 2012
1522669	199,392.93	10/31/2013	Genex Services Inc.	5421455.580130	Self Insurance Fund	County Insurance Payments	Exempt	N/A - Insurance
1522939	2,000,000.00	10/31/2013	Chicago Transit Authority	5300.562140.5413	MFT	Intergovernmental Agreement to RTA	RTA Act 70 ILCS 3615/4.10	Board Approved June 27, 2012
1522941	150,000.00	10/31/2013	City of Blue Island	9421206.580170.100	Planning & Development CDBG	Street Infrastructure	Grant Agreement	Board Approved June 5, 2012
1523166	449,579.00	10/31/2013	69 W. Washington Management Co	4901618.540404	Fixed Charges - Corporate	County Rental Payment	Exempt	N/A - Rent
1523169	2,265,000.00	11/5/2013	City of Chicago Department of Finance	5300.562140.7114	MFT	Reimbursement to City for Structure and Roadway Improvements	Intergovernmental Agreement	Board Approved July 17, 2013
1523439	2,027,881.86	11/5/2013	Noresco, LLC	72022080.565140.5111	Capital Planning	Guaranteed Energy Performance Contracting Project	12-60-349	Board Approved July 24, 2012
1523460	369,000.00	11/5/2013	Paul Gorg Construction Company	73221570.565140.5111	Capital Planning	JTDC Cell Ceiling Replacement	11-28-055	Board Approved September 7, 2011
1524131	1,138,234.00	11/7/2013	Public Building Commission	4991619.540400	Fixed Charges - Public Safety	County Rental Payment	Exempt	N/A - Rent
1524177	297,809.00	11/7/2013	System Solutions Inc.	5290567.560451	Clerk of the Circuit Court	Computer Hardware, Software, and Services	11-84-167	Board Approved June 5, 2012
1524187	500,000.00	11/7/2013	Title Services Inc.	7728202.521320.100	Planning & Development HIP	Rehabilitation of Senior Housing	Grant Agreement	Board Approved July 1, 2008
1524348	188,873.12	11/12/2013	Isaac Ray Center Inc.	4400630.521055	JTDC	Mental Health Services	10-41-68	Board Approved December 15, 2009
1524416	189,239.49	11/12/2013	Public Building Commission	73422090.565140.5111	Capital Planning	Various Physical Plant Improvements	Intergovernmental Agreement	N/A - Rent
1524457	171,462.00	11/12/2013	System Solutions Inc.	71520730.560441.8300	BOT and Capital Planning	Computer Hardware, Software, Peripherals, Supplies and Related Equipment	12-30-391	Board Approved October 2, 2012
1525372	300,000.00	11/14/2013	City of Rolling Meadows	9421208.580170.100	Planning & Development CDBG	Parking Lot Replacement	Grant Agreement	Board Approved June 5, 2012
1525445	305,587.20	11/14/2013	Kankakee County	4991619.520835	Fixed Charges - Public Safety	Inmate Housing and Medical Expenses	Intergovernmental Agreement	Board Approved November 4, 2009
1525461	430,888.54	11/14/2013	Lombard Company	7691103.520835.200	Homeland Security	Relocation Project	13-18-010R	Board Approved July 17, 2013
1525986	200,000.00	11/19/2013	United States Postal Service	0401422.520270	Assessor's Office	Postage	Exempt	N/A - Postage
Hospital Payments Over \$150,000								
506-ACH	915,312.56	10/31/2013	Automated Health Systems Inc.	8960101.520840	Section 1115 Medicaid Waiver Implementation	Execute the Transfer of Claims Payments to Outside Providers	12-25-091	CCHHS Board Approved
508-ACH	1,755,209.09	10/31/2013	Catamaran, Inc.	8960101.520840	Section 1115 Medicaid Waiver Implementation	Pharmacy Benefit Management Services	H13-25-017	CCHHS Board Approved
516-ACH	4,885,952.96	11/5/2013	Automated Health Systems Inc.	8960101.520840	Section 1115 Medicaid Waiver Implementation	Administrative and Support Services	H12-25-091	CCHHS Board Approved
523-ACH	629,641.66	11/5/2013	Owens & Minor	8972040.531205	Stroger Hospital	GPO Medical & Surgical Supplies	H11-25-047	CCHHS Board Approved
525-ACH	2,231,852.35	11/7/2013	AmerisourceBergen	8900505.530960	Chief Health Administrator	Total Pharmaceutical Program	H09-25-060	CCHHS Board Approved
526-ACH	5,206,754.89	11/7/2013	Automated Health Systems Inc.	8960101.520840	Section 1115 Medicaid Waiver Implementation	Administrative and Support Services	H12-25-091	CCHHS Board Approved
535-ACH	542,166.92	11/12/2013	Caremark	8991930.501620	Fixed Charges - Hospital	County Insurance Payments	Exempt	N/A - Insurance
541-ACH	4,594,577.96	11/14/2013	Automated Health Systems Inc.	8960101.520840	Section 1115 Medicaid Waiver Implementation	Execute the Transfer of Claims Payments to Outside Providers	12-25-091	CCHHS Board Approved
545-ACH	2,168,327.85	11/14/2013	Catamaran, Inc.	8960101.520840	Section 1115 Medicaid Waiver Implementation	Pharmacy Benefit Management Services	H13-25-017	CCHHS Board Approved
554-ACH	816,091.75	11/14/2013	Psychealth, LTD	8960101.520840	Section 1115 Medicaid Waiver Implementation	Behavioral Health Management	H13-25-006	CCHHS Board Approved
1522920	276,788.61	10/31/2013	Bank of America Leasing & Capital	8900101.550164	Chief Health Administrator	Various Equipment Leasing	09-41-252	CCHHS Board Approved
1523010	1,005,658.79	10/31/2013	Integrus Energy Services Inc.	8970383.540060	Stroger Hospital	County Utility Payments	Exempt	N/A - Utility
1523266	364,864.00	11/5/2013	Cook Radiation Oncology S C	8960101.521210	Section 1115 Medicaid Waiver Implementation	Radiation Therapy and On-Site Radiation Services	H11-73-106	CCHHS Board Approved
1523486	336,092.00	11/5/2013	Rush University Medical Center	8970220.521070	Stroger Hospital	Sub-Agreement for Pediatrics	H09-25-027	CCHHS Board Approved
1523499	244,302.72	11/5/2013	Siemens Medical Solutions	8900601.540180	Chief Health Administrator	Maintenance and Support for Patient Accounting System	06-41-474	CCHHS Board Approved
1523504	174,197.67	11/5/2013	Smith, Thomas, Williams Inc.	8970209.521130	Stroger Hospital	Temporary Radiology Staffing	H11-73-006	CCHHS Board Approved
1523506	576,921.55	11/5/2013	Sodexo, Inc.	8970149.520230	Stroger Hospital	Food & Nutritional Services	H11-72-054	CCHHS Board Approved
1523899	214,154.07	11/7/2013	Anchor Mechanical Inc.	8970392.540320	Stroger Hospital	Refrigeration and Ventilation System Repair and Maintenance	H12-73-013	CCHHS Board Approved
1523903	210,959.01	11/7/2013	Aramark Service Master Facility	8970392.540360	Stroger Hospital	Plant Operation Management	H11-72-055	CCHHS Board Approved
1524244	526,177.52	11/12/2013	Aramark Service Master Facility	8970119.540230	Stroger Hospital	Clinical Equipment Maintenance and Management	H11-72-023	CCHHS Board Approved
1524393	151,014.00	11/12/2013	Neurocare Inc.	8972334.521060	Stroger Hospital	Sleep Management Services	H13-25-003	CCHHS Board Approved
1524420	324,429.96	11/12/2013	Quest Diagnostics	8970184.521210	Stroger Hospital	System Wide Lab Reference Testing	H11-25-037	CCHHS Board Approved
1524449	295,437.59	11/12/2013	Standard Textile Co. Inc.	8970143.520200	Stroger Hospital	Laundry/Linen Services	H10-25-026	CCHHS Board Approved
1525427	169,624.58	11/14/2013	Health Management Associates	8960101.520840	Section 1115 Medicaid Waiver Implementation	Consulting Services and Strategic Counsel	07-45-307	CCHHS Board Approved
1525550	215,292.00	11/14/2013	Rush University Medical Center	8970220.521070	Stroger Hospital	Sub-Agreement for Pediatrics	H09-25-027	CCHHS Board Approved
1525599	1,569,911.79	11/14/2013	Xerox Consultant Company Inc.	8900601.540180	Chief Health Administrator	Clinical & Financial Application and Maintenance	H11-25-014	CCHHS Board Approved
1525843	322,878.20	11/19/2013	Lifesource	8970187.531580	Stroger Hospital	Blood and Blood Products	H12-73-023	CCHHS Board Approved

Payment Type	Payment Number	Payment Date	Supplier Number	Payment Amount
PT	506	10/31/2013	847184	-915,312.56
PT	508	10/31/2013	841738	-1,755,209.09
PT	509	10/31/2013	838950	-260,370.11
PT	516	11/5/2013	841591	-4,885,952.96
PT	523	11/5/2013	762667	-629,641.66
PT	525	11/7/2013	783201	-2,231,852.35
PT	526	11/7/2013	841591	-5,206,754.89
PT	527	11/7/2013	838950	-257,776.08
PT	535	11/12/2013	762869	-542,166.92
PT	536	11/12/2013	762869	-1,528,665.86
PT	541	11/14/2013	847184	-4,594,577.96
PT	545	11/14/2013	841738	-2,168,327.85
PT	554	11/14/2013	841589	-816,091.75
PT	560	11/19/2013	838950	-256,388.90
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PK	1522901	10/31/2013	734948	-495,000.00
PK	1522920	10/31/2013	813975	-276,788.61
PK	1522939	10/31/2013	94768	-2,000,000.00
PK	1522941	10/31/2013	94631	-150,000.00
PK	1523010	10/31/2013	803781	-1,005,658.79
PK	1523166	10/31/2013	81302	-449,579.00
PK	1523169	11/5/2013	732947	-2,265,000.00
PK	1523266	11/5/2013	833023	-364,864.00
PK	1523361	11/5/2013	847124	-925,000.00
PK	1523439	11/5/2013	839613	-2,027,881.86
PK	1523460	11/5/2013	802862	-369,000.00
PK	1523486	11/5/2013	768143	-336,092.00
PK	1523499	11/5/2013	782090	-244,302.72
PK	1523504	11/5/2013	738834	-174,197.67
PK	1523506	11/5/2013	832945	-576,921.55
PK	1523899	11/7/2013	738953	-214,154.07
PK	1523903	11/7/2013	740011	-210,959.01
PK	1524131	11/7/2013	94708	-1,138,234.00
PK	1524177	11/7/2013	751054	-297,809.00
PK	1524187	11/7/2013	745815	-500,000.00
PK	1524244	11/12/2013	740011	-526,177.52
PK	1524348	11/12/2013	92913	-188,873.12
PK	1524393	11/12/2013	811713	-151,014.00
PK	1524416	11/12/2013	94708	-189,239.49
PK	1524420	11/12/2013	739969	-324,429.96
PK	1524449	11/12/2013	818781	-295,437.59
PK	1524457	11/12/2013	751054	-171,462.00
PK	1525293	11/14/2013	726615	-174,306.00
PK	1525372	11/14/2013	83427	-300,000.00
PK	1525427	11/14/2013	742200	-169,624.58
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PK	1525599	11/14/2013	837758	-1,569,911.79
PK	1525843	11/19/2013	83092	-322,878.20
PK	1525986	11/19/2013	85238	-200,000.00

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260,370.11	D		T	10/31/2013	1000.110130	
4,885,952.96	D		T	11/5/2013	1000.110130	
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542,166.92	D		T	11/12/2013	1000.110130	
1,528,665.86	D		T	11/12/2013	1000.110130	
4,594,577.96	D		T	11/14/2013	1000.110130	
2,168,327.85	D		T	11/14/2013	1000.110130	
816,091.75	D		T	11/14/2013	1000.110130	
256,388.90	D		T	11/19/2013	1000.110130	
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322,878.20 D	11/19/2013	1000.110130
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