

Check #	Check Amount	Check Date	Vendor	Vendor Name	Budget Account Number	Bureau/Department	Payment/ Contract Description	Contract Number	Board Approval Date
<b>Corporate Payments Over \$150,000</b>									
707-ACH	190,868.53	12/30/2013	836490	Safeware Inc.	7691108.560421.200	Homeland Security	First Responder Equipment and Supplies	12-30-208	Board Approved July 24, 2012
715-ACH	1,442,194.61	1/3/2014	838950	CBM Premier Management, LLC	2360979.520220	Reentry and Diversion Program	Food Services	11-84-038	Board Approved July 24, 2012
732-ACH	1,558,616.86	1/9/2014	762869	Caremark	4991619.501620	Fixed Charges - Public Safety	County Insurance Payments	Exempt	N/A - Insurance
737-ACH	237,685.29	1/9/2014	838950	CBM Premier Management, LLC	2390954.520220	Department of Corrections	Food Services	11-84-038	Board Approved July 24, 2012
754-ACH	228,691.55	1/14/2014	838950	CBM Premier Management, LLC	2390954.520220	Department of Corrections	Food Services	11-84-038	Board Approved July 24, 2012
811-ACH	239,908.45	1/23/2014	838950	CBM Premier Management, LLC	2390954.520220	Department of Corrections	Food Services	11-84-038	Board Approved July 24, 2012
821-ACH	1,764,694.42	1/28/2014	762869	Caremark	4991619.501620	Fixed Charges - Public Safety	County Insurance Payments	Exempt	N/A - Insurance
824-ACH	234,324.51	1/28/2014	838950	CBM Premier Management, LLC	2390954.520220	Department of Corrections	Food Services	11-84-038	Board Approved July 24, 2012
832-ACH	439,430.76	1/28/2014	83099	Motorola Solutions Inc.	7691105.540320.200	Homeland Security	Maintenance of Radio Equipment	12-90-167	Board Approved November 14, 2012
1532524	193,978.55	12/26/2013	472452	AT&T	4901618.520155	Fixed Charges - Corporate	Telephone Master Service Agreement	10-41-35	Board Approved March 16, 2010
1532565	325,800.00	12/26/2013	75269	Divane Bros. Electric Co.	73221560.565140.5111	Capital Planning	JTDC Digital Video Project	1318-12719	Board Approved July 31, 2013
1532616	318,841.92	12/26/2013	800997	Kankakee County	2390954.520340	Department of Corrections	Inmate Housing and Medical Expenses	Intergovernmental Agreement	Board Approved November 4, 2009
1532657	213,291.72	12/26/2013	744445	NTT America, Inc.	4901618.540172	Fixed Charges - Corporate	Dedicated Website Hosting Services	1341-13159	Board Approved November 13, 2013
1532725	157,242.69	12/26/2013	838989	Village of Chicago Ridge	9421207.580170.100	Planning and Development CDBG	Water, Sewer and Drain Improvement	Grant Agreement	Board Approved June 5, 2012
1532747	510,187.51	12/26/2013	842655	1010 S. Greenwood LLC	7728204.521320.100	Planning and Development Home Investment Partnership	Housing Rehabilitation	Grant Agreement	Board Approved July 1, 2008
1532748	299,017.39	12/30/2013	819435	Fort Dearborn Life Insurance Co.	4991619.501600	Fixed Charges - Public Safety	County Insurance Payments	Exempt	N/A - Insurance
1532749	370,186.40	12/30/2013	768370	Guardian Insurance	4991619.501650	Fixed Charges - Public Safety	County Insurance Payments	Exempt	N/A - Insurance
1532750	2,502,248.10	12/30/2013	818039	Health Care Services Corp	4991619.501620	Fixed Charges - Public Safety	County Insurance Payments	Exempt	N/A - Insurance
1532751	8,213,726.69	12/30/2013	91892	Health Care Services Corp	4991619.501620	Fixed Charges - Public Safety	County Insurance Payments	Exempt	N/A - Insurance
1532752	6,838,212.51	12/30/2013	91893	Health Care Services Corp	4991619.501620	Fixed Charges - Public Safety	County Insurance Payments	Exempt	N/A - Insurance
1532939	194,540.93	12/30/2013	751054	System Solutions Inc.	0091365.540172	Technology Policy and Planning	Countywide Hardware Maintenance	11-84-167	Board Approved June 5, 2012
1533312	387,969.03	1/3/2014	92357	Chicago Title Insurance Co.	7531101.580170.100	Planning & Development Neighborhood Stabilization	Housing Rehabilitation	Grant Agreement	Board Approved April 3, 2012
1533572	167,000.00	1/3/2014	807973	Salina & Associates Inc.	2120603.521320	Sheriff's Women's Justice Programs	Comprehensive Integrated Treatment Services	11-87-009B	Board Approved July 27, 2011
1534601	321,930.72	1/9/2014	730051	Avaya Inc.	4991619.520155	Fixed Charges - Public Safety	Countywide Telephone Upgrade	08-41-333	Board Approved July 22, 2008
1534606	374,949.36	1/9/2014	472452	AT&T	4991619.520155	Fixed Charges - Public Safety	Telephone Master Service Agreement	10-41-35	Board Approved May 16, 2010
1534637	630,325.00	1/9/2014	737801	Clerk of the Circuit Court	1809.431552	Public Safety Fund Revenue	Abandoned Bonds from 1992 to 2010	Exempt	N/A - Refund
1534817	1,138,049.00	1/9/2014	94708	Public Building Commission	4991619.540400	Fixed Charges - Public Safety	Rent	Exempt	N/A - Rent
1534924	304,386.40	1/14/2014	472452	AT&T	4991619.520155	Fixed Charges - Public Safety	Telephone Master Service Agreement	10-41-35	Board Approved May 16, 2010
1534964	319,843.53	1/14/2014	84032	CDW Government LLC	71700016.560451.8300	IT Solutions and Services	Computer Hardware, Software and Services	13-28-026	Board Approved May 8, 2013
1535140	277,352.17	1/14/2014	800997	Kankakee County	2390954.520340	Department of Corrections	Inmate Housing and Medical Expenses	Intergovernmental Agreement	Board Approved November 4, 2009
1535163	437,383.45	1/14/2014	81873	Leopardo Companies Inc.	72022091.565140.5111	Capital Planning	Medical Examiner's Office Replace Racking System in Refrigerated Area	12-28-340 GC4	Board Approved March 20, 2013
1535211	303,851.37	1/14/2014	844795	Meade, Inc.	71520240.560441.8300	Capital Planning	Fiber Optics	13-30-12621	Board Approved April 17, 2013
1535265	230,700.00	1/14/2014	840103	Panoramic Software, Inc.	71700305.560451.8300	Public Guardian	Adult Guardianship Case Management System	12-28-028	Board Approved October 16, 2012
1535280	690,000.00	1/14/2014	85687	Postmaster - Chicago	4901618.520270	Fixed Charges - Corporate	Postage	Exempt	N/A - Postage
1535947	168,759.67	1/16/2014	799593	Genex	5421455.580130	Self Insurance Fund	County Insurance Payments	Exempt	N/A - Insurance
1536147	153,407.29	1/16/2014	744624	JSL Masonry Restoration Inc.	72021160.565140.5111	Capital Planning	Hektoen Building, Durand Building and Stroger Hospital Parking Structure	09-53-96	Board Approved July 21, 2009
1536175	294,097.00	1/16/2014	721186	LDV Inc.	7691112.540260.200	Homeland Security	Unified Command Post (UPC) Upgrades	1350-12746	Board Approved July 31, 2013
1536201	296,767.58	1/16/2014	464615	Morton Salt Co.	5300.562140.7114	MFT	Bulk Rock Salt and De-Icing Materials	11-53-106	Board Approved July 27, 2011
1536333	695,410.63	1/16/2014	781379	Wright Express Financial Service	4991619.540300	Fixed Charges - Public Safety	Motor Vehicle Fuel Card Purchases	1390-12720	Board Approved June 19, 2013
1536390	323,053.00	1/21/2014	84032	CDW Government LLC	71700009.560451.8300	Technology Policy and Planning	Computer Hardware, Software and Services	13-28-026	Board Approved May 8, 2013
1536458	170,165.72	1/21/2014	84018	ESRI Inc.	5450101.520835	Geographical Information Systems	Cadastral GIS Upgrade Services	12-88-03584	Board Approved July 17, 2013
1536505	2,389,480.13	1/21/2014	803781	Integrus Energy Services Inc.	4991619.540060	Fixed Charges - Public Safety	Utility Services	Exempt	N/A - Utility
1536635	522,189.04	1/21/2014	751054	System Solutions Inc.	71700009.560451.8300	Technology Policy and Planning	Countywide Hardware Maintenance	11-84-167	Board Approved June 5, 2012
1537664	1,384,031.66	1/23/2014	847733	FH Paschen SN Nielsen Associates	71820010.565140.5211	MFT	Pavement Improvement at 79th Street, Bell Road, Penny Road, and Busse Road	12-28-340 HS7	Board Approved September 11, 2013
1537726	191,447.44	1/23/2014	771220	LANAC Technology Corp.	5331454.520835	County Clerk - Automation Fund	Application Support Services	12-45-033	Board Approved September 7, 2011
1537732	175,989.20	1/23/2014	75571	Meade Electric Co. Inc.	5300.562140.7114	MFT	Electric and Mechanical Item Maintenance	11-53-195	Board Approved December 1, 2012
1537778	1,147,690.00	1/23/2014	94708	Public Building Commission	4991619.540400	Fixed Charges - Public Safety	Rent	Exempt	N/A - Rent
1538276	631,915.00	1/28/2014	81302	69 W. Washington Management Co	4901618.540404	Fixed Charges - Corporate	Rent	Exempt	N/A - Rent
<b>Hospital Payments Over \$150,000</b>									
694-ACH	5,609,709.15	12/30/2013	847184	Automated Health Systems Inc.	8960102.521170	Section 1115 Medicaid Waiver Implementation	Execute the Transfer of Claims Payments to Outside Providers	H12-25-091	CCHHS Board Approved
695-ACH	5,912,503.96	12/30/2013	841591	Automated Health Systems Inc.	8960101.520840	Section 1115 Medicaid Waiver Implementation	Execute the Transfer of Claims Payments to Outside Providers	H12-25-091	CCHHS Board Approved
705-ACH	343,567.56	12/30/2013	762667	Owens & Minor	8972040.531205	Stroger Hospital	GPO Medical & Surgical Supplies	H11-25-047	CCHHS Board Approved
706-ACH	2,928,395.00	12/30/2013	841589	Psychealth, Ltd	8960101.520840	Section 1115 Medicaid Waiver Implementation	Behavioral Health Management Services	H13-25-006	CCHHS Board Approved
730-ACH	2,442,320.44	1/9/2014	783201	AmerisourceBergen	8900505.530960	Chief Health Administrator	Total Pharmaceutical Program	H09-25-060	CCHHS Board Approved
733-ACH	486,612.05	1/9/2014	762869	Caremark	8991930.501620	Fixed Charges - Health	County Insurance Payments	Exempt	N/A - Insurance
736-ACH	2,227,816.02	1/9/2014	841738	Catamaran, Inc.	8960101.520840	Section 1115 Medicaid Waiver Implementation	Pharmacy Benefit Management Services	H13-25-017	CCHHS Board Approved
794-ACH	9,341,617.23	1/21/2014	847184	Automated Health Systems Inc.	8960102.521170	Section 1115 Medicaid Waiver Implementation	Execute the Transfer of Claims Payments to Outside Providers	H12-25-091	CCHHS Board Approved
805-ACH	2,264,817.58	1/23/2014	783201	AmerisourceBergen	8900505.530960	Chief Health Administrator	Total Pharmaceutical Program	H09-25-060	CCHHS Board Approved
806-ACH	3,423,876.17	1/23/2014	841591	Automated Health Systems Inc.	8960102.520840	Section 1115 Medicaid Waiver Implementation	Execute the Transfer of Claims Payments to Outside Providers	H12-25-091	CCHHS Board Approved
810-ACH	2,529,247.47	1/23/2014	841738	Catamaran, Inc.	8960101.520840	Section 1115 Medicaid Waiver Implementation	Pharmacy Benefit Management Services	H13-25-017	CCHHS Board Approved
813-ACH	166,645.49	1/23/2014	762667	Owens & Minor	8972040.531205	Stroger Hospital	GPO Medical & Surgical Supplies	H11-25-047	CCHHS Board Approved
822-ACH	677,256.66	1/28/2014	762869	Caremark	8991930.501620	Fixed Charges - Health	County Insurance Payments	Exempt	N/A - Insurance
834-ACH	376,774.68	1/28/2014	762667	Owens & Minor	8972040.531205	Stroger Hospital	GPO Medical & Surgical Supplies	H11-25-047	CCHHS Board Approved
1532636	372,223.46	12/26/2013	807978	McKesson Pharmacy Systems	8900601.540180	Chief Health Administrator	Maintenance of Enterprise RX Pharmacy System	08-41-371	CCHHS Board Approved
1532700	150,000.00	12/26/2013	75873	Star Detective & Security Agency	8910529.520840	Provident Hospital	Security Services	H10-25-135	CCHHS Board Approved
1532753	2,769,993.92	12/30/2013	91892	Health Care Services Corp	8991930.501620	Fixed Charges - Health	County Insurance Payments	Exempt	N/A - Insurance
1532783	393,095.84	12/30/2013	745070	City of Chicago Dept. of Public Health	5440101.520835	Lead Poisoning Prevention	Lead Abatement	06-42-388	CCHHS Board Approved
1532914	1,776,199.29	12/30/2013	768143	Rush University Medical Center	8970159.521070	Stroger Hospital	Sub-Agreement for General Medicine Affiliation	H09-25-008	CCHHS Board Approved
1532925	836,029.68	12/30/2013	782090	Siemens Medical Solutions	8900601.540180	Chief Health Administrator	License, Maintenance and Support of Patient Accounting System Software	H13-25-071	CCHHS Board Approved

1532929	247,186.26	12/30/2013	832945 Sodexo Inc.	8970149.520230	Stroger Hospital	Food and Nutritional Services	H11-72-054	CCHHS Board Approved
1534712	1,122,661.38	1/9/2014	803781 Integrys Energy Services Inc.	8980068.540060	Oak Forest Hospital	County Utility Payment	Exempt	N/A - Utility
1534840	188,915.74	1/9/2014	740446 Susan Greene & Associates	8900101.520840	Chief Health Administrator	Professional Consulting Services	H12-25-080	CCHHS Board Approved
1536168	519,673.60	1/16/2014	83092 Lifesource	8970187.531580	Stroger Hospital	Supplies and Services for Blood and Blood Products	H12-73-023	CCHHS Board Approved
1536172	236,032.34	1/16/2014	508884 Loyola University Chicago	8960101.521060	Section 1115 Medicaid Waiver Implementation	Family Practice Program	H12-25-054	CCHHS Board Approved
1536370	199,732.07	1/21/2014	813975 Bank of America Leasing & Capital	8900101.550164	Chief Health Administrator	Various Equipment Leasing	09-41-252	CCHHS Board Approved
1536627	225,000.00	1/21/2014	75873 Star Detective & Security Agency	8910529.520840	Provident Hospital	Security Services	H10-25-135	CCHHS Board Approved
1537588	266,321.00	1/23/2014	780254 Chamberlin Edmonds & Associates	8900301.520850	Chief Health Administrator	Health Care Benefits	H09-73-014	CCHHS Board Approved
1537808	409,339.18	1/23/2014	738834 Smith Thomas Williams Inc.	8970209.521130	Stroger Hospital	Temporary Radiology Staffing	H11-73-006	CCHHS Board Approved
1537809	610,322.83	1/23/2014	832945 Sodexo Inc.	8970149.520230	Stroger Hospital	Food, Nutritional, Environmental Services and Patient Transportation Program	H11-72-054	CCHHS Board Approved
1537818	174,150.46	1/23/2014	740446 Susan Greene & Associates	8900101.520840	Chief Health Administrator	Professional Consulting Services	H12-25-080	CCHHS Board Approved

Payment Type	Payment Number	Payment Date	Supplier Number	Payment Amount
PT	694	12/30/2013	847184	-5,609,709.15
PT	695	12/30/2013	841591	-5,912,503.96
PT	705	12/30/2013	762667	-343,567.56
PT	706	12/30/2013	841589	-2,928,395.00
PT	707	12/30/2013	836490	-190,868.53
PT	715	1/3/2014	838950	-1,442,194.61
PT	730	1/9/2014	783201	-2,442,320.44
PT	732	1/9/2014	762869	-1,558,616.86
PT	733	1/9/2014	762869	-486,612.05
PT	736	1/9/2014	841738	-2,227,816.02
PT	737	1/9/2014	838950	-237,685.29
PT	754	1/14/2014	838950	-228,691.55
PT	794	1/21/2014	847184	-9,341,617.23
PT	805	1/23/2014	783201	-2,264,817.58
PT	806	1/23/2014	841591	-3,423,876.17
PT	810	1/23/2014	841738	-2,529,247.47
PT	811	1/23/2014	838950	-239,908.45
PT	813	1/23/2014	762667	-166,645.49
PT	821	1/28/2014	762869	-1,764,694.42
PT	822	1/28/2014	762869	-677,256.66
PT	824	1/28/2014	838950	-234,324.51
PT	832	1/28/2014	83099	-439,430.76
PT	834	1/28/2014	762667	-376,774.68
PK	1532524	12/26/2013	472452	-193,978.55
PK	1532565	12/26/2013	75269	-325,800.00
PK	1532616	12/26/2013	800997	-318,841.92
PK	1532636	12/26/2013	807978	-372,223.46
PK	1532657	12/26/2013	744445	-213,291.72
PK	1532700	12/26/2013	75873	-150,000.00
PK	1532725	12/26/2013	838989	-157,242.69
PK	1532747	12/26/2013	842655	-510,187.51
PK	1532748	12/30/2013	819435	-299,017.39
PK	1532749	12/30/2013	768370	-370,186.40
PK	1532750	12/30/2013	818039	-2,502,248.10
PK	1532751	12/30/2013	91892	-8,213,726.69
PK	1532752	12/30/2013	91893	-6,838,212.51
PK	1532753	12/30/2013	91892	-2,769,993.92
PK	1532783	12/30/2013	745070	-393,095.84
PK	1532914	12/30/2013	768143	-1,776,199.29
PK	1532925	12/30/2013	782090	-836,029.68
PK	1532929	12/30/2013	832945	-247,186.26
PK	1532939	12/30/2013	751054	-194,540.93
PK	1533312	1/3/2014	92357	-387,969.03
PK	1533572	1/3/2014	807973	-167,000.00
PK	1534601	1/9/2014	730051	-321,930.72
PK	1534606	1/9/2014	472452	-374,949.36

PK	1534637	1/9/2014	737801	-630,325.00
PK	1534712	1/9/2014	803781	-1,122,661.38
PK	1534817	1/9/2014	94708	-1,138,049.00
PK	1534840	1/9/2014	740446	-188,915.74
PK	1534924	1/14/2014	472452	-304,386.40
PK	1534964	1/14/2014	84032	-319,843.53
PK	1535140	1/14/2014	800997	-277,352.17
PK	1535163	1/14/2014	81873	-437,383.45
PK	1535211	1/14/2014	844795	-303,851.37
PK	1535265	1/14/2014	840103	-230,700.00
PK	1535280	1/14/2014	85687	-690,000.00
PK	1535947	1/16/2014	799593	-168,759.67
PK	1536147	1/16/2014	744624	-153,407.29
PK	1536168	1/16/2014	83092	-519,673.60
PK	1536172	1/16/2014	508884	-236,032.34
PK	1536175	1/16/2014	721186	-294,097.00
PK	1536201	1/16/2014	464615	-296,767.58
PK	1536333	1/16/2014	781379	-695,410.63
PK	1536370	1/21/2014	813975	-199,732.07
PK	1536390	1/21/2014	84032	-323,053.00
PK	1536458	1/21/2014	84018	-170,165.72
PK	1536505	1/21/2014	803781	-2,389,480.13
PK	1536627	1/21/2014	75873	-225,000.00
PK	1536635	1/21/2014	751054	-522,189.04
PK	1537588	1/23/2014	780254	-266,321.00
PK	1537664	1/23/2014	847733	-1,384,031.66
PK	1537726	1/23/2014	771220	-191,447.44
PK	1537732	1/23/2014	75571	-175,989.20
PK	1537778	1/23/2014	94708	-1,147,690.00
PK	1537808	1/23/2014	738834	-409,339.18
PK	1537809	1/23/2014	832945	-610,322.83
PK	1537818	1/23/2014	740446	-174,150.46
PK	1537870	1/28/2014	852185	-593,441.24
PK	1537871	1/28/2014	852180	-220,000.00
PK	1537875	1/28/2014	852165	-365,000.00
PK	1537876	1/28/2014	852178	-150,000.00
PK	1537877	1/28/2014	852186	-2,250,000.00
PK	1537879	1/28/2014	809825	-400,000.00
PK	1537881	1/28/2014	813227	-208,863.42
PK	1538276	1/28/2014	81302	-631,915.00

		<b>Post Status</b>	<b>Pay Inst</b>	<b>Cleared Date</b>
5,609,709.15	5,609,709.15	D	T	12/30/2013
5,912,503.96	5,912,503.96	D	T	12/30/2013
343,567.56	343,567.56	D	T	12/30/2013
2,928,395.00	2,928,395.00	D	T	12/30/2013
190,868.53	190,868.53	D	T	12/30/2013
1,442,194.61	1,442,194.61	D	T	1/3/2014
2,442,320.44	2,442,320.44	D	T	1/9/2014
1,558,616.86	1,558,616.86	D	T	1/9/2014
486,612.05	486,612.05	D	T	1/9/2014
2,227,816.02	2,227,816.02	D	T	1/9/2014
237,685.29	237,685.29	D	T	1/9/2014
228,691.55	228,691.55	D	T	1/14/2014
9,341,617.23	9,341,617.23	D	T	1/21/2014
2,264,817.58	2,264,817.58	D	T	1/23/2014
3,423,876.17	3,423,876.17	D	T	1/23/2014
2,529,247.47	2,529,247.47	D	T	1/23/2014
239,908.45	239,908.45	D	T	1/23/2014
166,645.49	166,645.49	D	T	1/23/2014
1,764,694.42	1,764,694.42	D	T	1/28/2014
677,256.66	677,256.66	D	T	1/28/2014
234,324.51	234,324.51	D	T	1/28/2014
439,430.76	439,430.76	D	T	1/28/2014
376,774.68	376,774.68	D	T	1/28/2014
193,978.55	193,978.55	D		12/26/2013
325,800.00	325,800.00	D		12/26/2013
318,841.92	318,841.92	D		12/26/2013
372,223.46	372,223.46	D		12/26/2013
213,291.72	213,291.72	D		12/26/2013
150,000.00	150,000.00	D		12/26/2013
157,242.69	157,242.69	D		12/26/2013
510,187.51	510,187.51	D		12/26/2013
299,017.39	299,017.39	D		12/30/2013
370,186.40	370,186.40	D		12/30/2013
2,502,248.10	2,502,248.10	D		12/30/2013
8,213,726.69	8,213,726.69	D		12/30/2013
6,838,212.51	6,838,212.51	D		12/30/2013
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247,186.26	247,186.26	D		12/30/2013
194,540.93	194,540.93	D		12/30/2013
387,969.03	387,969.03	D		1/3/2014
167,000.00	167,000.00	D		1/3/2014
321,930.72	321,930.72	D		1/9/2014
374,949.36	374,949.36	D		1/9/2014

630,325.00	630,325.00 D	1/9/2014
1,122,661.38	1,122,661.38 D	1/9/2014
1,138,049.00	1,138,049.00 D	1/9/2014
188,915.74	188,915.74 D	1/9/2014
304,386.40	304,386.40 D	1/14/2014
319,843.53	319,843.53 D	1/14/2014
277,352.17	277,352.17 D	1/14/2014
437,383.45	437,383.45 D	1/14/2014
303,851.37	303,851.37 D	1/14/2014
230,700.00	230,700.00 D	1/14/2014
690,000.00	690,000.00 D	1/14/2014
168,759.67	168,759.67 D	1/16/2014
153,407.29	153,407.29 D	1/16/2014
519,673.60	519,673.60 D	1/16/2014
236,032.34	236,032.34 D	1/16/2014
294,097.00	294,097.00 D	1/16/2014
296,767.58	296,767.58 D	1/16/2014
695,410.63	695,410.63 D	1/16/2014
199,732.07	199,732.07 D	1/21/2014
323,053.00	323,053.00 D	1/21/2014
170,165.72	170,165.72 D	1/21/2014
2,389,480.13	2,389,480.13 D	1/21/2014
225,000.00	225,000.00 D	1/21/2014
522,189.04	522,189.04 D	1/21/2014
266,321.00	266,321.00 D	1/23/2014
1,384,031.66	1,384,031.66 D	1/23/2014
191,447.44	191,447.44 D	1/23/2014
175,989.20	175,989.20 D	1/23/2014
1,147,690.00	1,147,690.00 D	1/23/2014
409,339.18	409,339.18 D	1/23/2014
610,322.83	610,322.83 D	1/23/2014
174,150.46	174,150.46 D	1/23/2014
593,441.24	593,441.24 D	1/28/2014
220,000.00	220,000.00 D	1/28/2014
365,000.00	365,000.00 D	1/28/2014
150,000.00	150,000.00 D	1/28/2014
2,250,000.00	2,250,000.00 D	1/28/2014
400,000.00	400,000.00 D	1/28/2014
208,863.42	208,863.42 D	1/28/2014
631,915.00	631,915.00 D	1/28/2014

Bank Account Number	Void Date	Batch Number	Batch Type	Batch Date
1000.110130		644816	K	12/30/2013
1000.110130		644816	K	12/30/2013
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1000.110130		644816	K	12/30/2013
1000.110130		644816	K	12/30/2013
1000.110130		645118	K	1/3/2014
1000.110130		645551	K	1/9/2014
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1000.110130		646055	K	1/14/2014
1000.110130		646743	K	1/21/2014
1000.110130		647112	K	1/23/2014
1000.110130		647112	K	1/23/2014
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1000.110130		647549	K	1/28/2014
1000.110130		644573	K	12/26/2013
1000.110130		644573	K	12/26/2013
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1000.110130		645118	K	1/3/2014
1000.110130		645118	K	1/3/2014
1000.110130		645551	K	1/9/2014
1000.110130		645551	K	1/9/2014

