



1546147	294,089.70	3/6/2014	744631 Imperial Parking	187611 8970594.520400	Stroger Hospital	Parking Management Services	H10-72-259	CCHHS Board Approved
1546181	407,758.92	3/6/2014	508884 Loyola University Chicago	185350 8960101.521060	Section 1115 Medicaid Waiver Implementation	Family Practice Program	H12-25-054	CCHHS Board Approved
1546260	555,127.50	3/6/2014	782090 Siemens Medical Solutions	186563 8900601.540180	Chief Health Administrator	License, Maintenance and Support of Patient Accounting System Software	H13-25-071	CCHHS Board Approved
1547127	885,769.12	3/13/2014	780254 Chamberlin Edmonds & Associates	187475 8900301.520850	Chief Health Administrator	Health Care Benefits	H09-73-014	CCHHS Board Approved
1547760	338,248.50	3/18/2014	83092 Lifesource	187473 8970187.531580	Stroger Hospital	Blood and Blood Products	H12-73-023	CCHHS Board Approved
1547827	667,724.08	3/18/2014	756626 Northwestern Pharmaceutical	187642 8970186.531430	Stroger Hospital	Beckman Coulter Chemistry and Immunology Testing	H10-25-065	CCHHS Board Approved
1547829	280,902.05	3/18/2014	821169 Nuicare Services Corp	184984 8970597.521060	Stroger Hospital	Long and Short Term Skill Care	H10-72-086	CCHHS Board Approved
1547870	1,154,318.39	3/18/2014	824874 PST Services Inc.	184080 8900301.520840	Chief Health Administrator	Fee Coding and Billing Services	H11-25-034	CCHHS Board Approved
1547923	647,642.06	3/18/2014	832945 Sodexo Inc.	187244 8970149.520230	Stroger Hospital	Food, Nutritional, Environmental Services and Patient Transportation Program	H11-72-054	CCHHS Board Approved
1547931	271,106.00	3/18/2014	75873 Star Detective & Security Agency	187385 8910529.520840	Provident Hospital	Security Services	H10-25-135	CCHHS Board Approved

Payment Type	Payment Number	Payment Date	Supplier Number	Payment Amount
PT	935	2/20/2014	83083	-156,129.33
PT	944	2/25/2014	783201	-2,245,513.87
PT	946	2/25/2014	847184	-2,401,191.34
PT	952	2/25/2014	838950	-311,516.39
PT	959	2/25/2014	800186	-291,000.00
PT	965	2/27/2014	847184	-3,539,971.44
PT	966	2/27/2014	762869	-496,393.40
PT	967	2/27/2014	762869	-1,524,604.22
PT	968	2/27/2014	762869	-655,295.71
PT	986	2/27/2014	83099	-339,382.56
PT	988	2/27/2014	841589	-2,260,157.17
PT	991	3/4/2014	841591	-3,284,974.18
PT	995	3/4/2014	841738	-3,520,877.68
PT	996	3/4/2014	838950	-460,918.94
PT	999	3/4/2014	83099	-169,691.28
PT	1000	3/4/2014	762667	-270,416.43
PT	1019	3/11/2014	783201	-1,990,913.30
PT	1021	3/11/2014	838950	-236,106.99
PT	1030	3/13/2014	810745	-165,337.60
PT	1036	3/13/2014	847184	-8,390,591.26
PT	1048	3/13/2014	841704	-425,772.44
PT	1049	3/13/2014	762667	-367,495.49
PT	1051	3/13/2014	841589	-527,976.82
PT	1056	3/18/2014	762869	-2,468,703.05
PT	1059	3/18/2014	838950	-232,893.12
PT	1071	3/18/2014	762667	-671,904.73
PK	1543365	2/20/2014	838014	-442,251.24
PK	1543366	2/20/2014	835952	-199,251.32
PK	1543381	2/20/2014	472452	-266,151.21
PK	1543510	2/20/2014	75571	-180,759.20
PK	1543608	2/25/2014	842485	-2,400,000.00
PK	1543701	2/25/2014	780254	-202,666.08
PK	1543830	2/25/2014	803781	-1,358,314.84
PK	1543915	2/25/2014	821169	-293,769.56
PK	1543936	2/25/2014	802862	-498,808.96
PK	1543978	2/25/2014	807973	-167,000.00
PK	1544056	2/27/2014	819435	-299,291.14
PK	1544057	2/27/2014	768370	-439,658.38
PK	1544058	2/27/2014	818039	-2,631,584.33
PK	1544059	2/27/2014	91892	-4,642,775.41
PK	1544060	2/27/2014	91893	-7,841,166.70
PK	1544061	2/27/2014	91892	-6,945,064.96
PK	1544486	2/27/2014	778797	-483,073.66
PK	1544494	2/27/2014	85687	-320,000.00
PK	1544510	2/27/2014	738953	-156,461.70
PK	1544661	2/27/2014	92913	-173,165.64

PK	1544671	2/27/2014	85963	-153,340.80
PK	1544701	2/27/2014	76703	-206,750.16
PK	1544716	2/27/2014	829826	-801,690.00
PK	1544871	2/27/2014	834152	-157,904.90
PK	1544873	2/27/2014	81302	-555,835.00
PK	1544909	3/4/2014	813975	-295,238.74
PK	1544931	3/4/2014	84032	-162,153.28
PK	1545185	3/4/2014	837758	-180,395.00
PK	1545190	3/4/2014	834152	-164,130.20
PK	1546030	3/6/2014	740011	-527,408.87
PK	1546132	3/6/2014	92069	-236,802.63
PK	1546147	3/6/2014	744631	-294,089.70
PK	1546181	3/6/2014	508884	-407,758.92
PK	1546260	3/6/2014	782090	-555,127.50
PK	1546323	3/11/2014	746154	-258,830.52
PK	1546396	3/11/2014	744631	-168,729.51
PK	1546496	3/11/2014	781379	-356,480.63
PK	1546904	3/13/2014	799593	-167,374.95
PK	1547102	3/13/2014	472452	-359,065.05
PK	1547127	3/13/2014	780254	-885,769.12
PK	1547159	3/13/2014	852024	-181,887.00
PK	1547278	3/13/2014	75571	-183,194.20
PK	1547540	3/18/2014	760037	-358,218.92
PK	1547553	3/18/2014	737801	-183,550.00
PK	1547624	3/18/2014	75269	-359,747.89
PK	1547760	3/18/2014	83092	-338,248.50
PK	1547824	3/18/2014	839613	-1,786,074.93
PK	1547825	3/18/2014	760237	-189,410.00
PK	1547827	3/18/2014	756626	-667,724.08
PK	1547829	3/18/2014	821169	-280,902.05
PK	1547866	3/18/2014	94708	-1,147,731.00
PK	1547870	3/18/2014	824874	-1,154,318.39
PK	1547923	3/18/2014	832945	-647,642.06
PK	1547931	3/18/2014	75873	-271,106.00

	<b>Post Status</b>	<b>Pay Inst</b>	<b>Cleared Date</b>	<b>Bank Accour Void Date</b>
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2,245,513.87	D	T	2/25/2014	1000.110130
2,401,191.34	D	T	2/25/2014	1000.110130
311,516.39	D	T	2/25/2014	1000.110130
291,000.00	D	T	2/25/2014	1000.110130
3,539,971.44	D	T	2/27/2014	1000.110130
496,393.40	D	T	2/27/2014	1000.110130
1,524,604.22	D	T	2/27/2014	1000.110130
655,295.71	D	T	2/27/2014	1000.110130
339,382.56	D	T	2/27/2014	1000.110130
2,260,157.17	D	T	2/27/2014	1000.110130
3,284,974.18	D	T	3/4/2014	1000.110130
3,520,877.68	D	T	3/4/2014	1000.110130
460,918.94	D	T	3/4/2014	1000.110130
169,691.28	D	T	3/4/2014	1000.110130
270,416.43	D	T	3/4/2014	1000.110130
1,990,913.30	D	T	3/11/2014	1000.110130
236,106.99	D	T	3/11/2014	1000.110130
165,337.60	D	T	3/13/2014	1000.110130
8,390,591.26	D	T	3/13/2014	1000.110130
425,772.44	D	T	3/13/2014	1000.110130
367,495.49	D	T	3/13/2014	1000.110130
527,976.82	D	T	3/13/2014	1000.110130
2,468,703.05	D	T	3/18/2014	1000.110130
232,893.12	D	T	3/18/2014	1000.110130
671,904.73	D	T	3/18/2014	1000.110130
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647,642.06 D	3/18/2014	1000.110130
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