

| Check #                                  | Check Amount | Check Date | Vendor Name                        | Budget Account Number | Bureau/Department                            | Payment/ Contract Description                                | Contract Number             | Board Approval Date              |
|--|--------------|------------|------------------------------------|-----------------------|--|--|-----------------------------|----------------------------------|
| <b>Corporate Payments Over \$150,000</b> |              |            |                                    |                       |  |  |                             |                                  |
| 404-ACH                                  | 507,012.91   | 9/26/2013  | Palantir Technologies Inc.         | 7940901.520835.200    | Justice Advisory Council                     | Intelligence Management Solution                             | 13-30-076                   | Board Approved February 27, 2013 |
| 405-ACH                                  | 2,566,168.23 | 9/27/2013  | Caremark                           | 4991619.501620        | Fixed Charges - Public Safety                | County Insurance Payment                                     | Exempt                      | N/A - Insurance                  |
| 408-ACH                                  | 265,337.30   | 10/1/2013  | CBM Premier Management             | 2390946.520220        | Department of Corrections                    | Food Services  | 11-84-038                   | Board Approved July 24, 2012     |
| 418-ACH                                  | 261,140.39   | 10/3/2013  | CBM Premier Management             | 2390946.520220        | Department of Corrections                    | Food Services  | 11-84-038                   | Board Approved July 24, 2012     |
| 1514441                                  | 406,046.00   | 9/19/2013  | Axiom Corporation                  | 71700016.540174.8311  | IT Solutions and Services                    | Mainframe Outsourcing Management Services                    | 11-88-061                   | Board Approved December 14, 2011 |
| 1514518                                  | 324,717.30   | 9/19/2013  | Frieder Construction Co.           | 72021190.565140.5111  | Capital Planning                             | Countywide Perimeter Security Enhancement Project            | 12-19-345                   | Board Approved October 2, 2012   |
| 1514594                                  | 858,085.82   | 9/19/2013  | Path Construction Company          | 72021220.565140.5111  | Capital Planning                             | Security Post Construction Upgrades                          | 12-28-339R                  | Board Approved March 20, 2013    |
| 1514646                                  | 390,000.00   | 9/19/2013  | Tribridge Holdings, LLC.           | 71520600.560451.8300  | Sheriff's Office                             | Jail Management Information Services                         | 13-11-12685                 | Board Approved May 8, 2013       |
| 1514729                                  | 287,590.67   | 9/24/2013  | Avaya Inc.                         | 4991619.520155        | Fixed Charges - Public Safety                | Countywide Telephone Upgrade                                 | 08-41-333                   | Board Approved July 22, 2008     |
| 1514945                                  | 5,604,556.91 | 9/24/2013  | Noresco, LLC                       | 72022080.565140.5111  | Capital Planning                             | Energy Performance Contracting                               | 12-60-349                   | Board Approved October 15, 2012  |
| 1514992                                  | 164,820.00   | 9/24/2013  | Realauction Com LLC                | 5341897.520835        | County Treasurer - Tax Sales Automation Fund | On-Line Auction Services                                     | 12-18-416                   | Board Approved March 20, 2013    |
| 1515070                                  | 4,132,287.27 | 9/24/2013  | Walsh Construction                 | 72021250.565140.5111  | Capital Planning                             | Masonry Work   | 10-53-042                   | Board Approved July 13, 2010     |
| 1515080                                  | 420,810.82   | 9/24/2013  | Wright Express Financial Services  | 4991619.540300        | Fixed Charges - Public Safety                | Motor Vehicle Fuel Cards                                     | Intergovernmental Agreement | Board Approved June 19, 2013     |
| 1515368                                  | 297,950.80   | 9/26/2013  | Fort Dearborn Life Ins. Company    | 4991619.501600        | Fixed Charges - Public Safety                | County Insurance Payments                                    | Exempt                      | N/A - Insurance                  |
| 1515369                                  | 419,924.80   | 9/26/2013  | Guardian Insurance                 | 4991619.501650        | Fixed Charges - Public Safety                | County Insurance Payments                                    | Exempt                      | N/A - Insurance                  |
| 1515370                                  | 2,388,981.04 | 9/26/2013  | Health Care Services Corp/CB HM    | 4991619.501620        | Fixed Charges - Public Safety                | County Insurance Payments                                    | Exempt                      | N/A - Insurance                  |
| 1515371                                  | 8,336,713.79 | 9/26/2013  | Health Care Services Corp/HMO      | 4991619.501620        | Fixed Charges - Public Safety                | County Insurance Payments                                    | Exempt                      | N/A - Insurance                  |
| 1515372                                  | 6,858,127.69 | 9/26/2013  | Health Care Services Corp/PPO      | 4991619.501620        | Fixed Charges - Public Safety                | County Insurance Payments                                    | Exempt                      | N/A - Insurance                  |
| 1515494                                  | 811,737.83   | 9/26/2013  | Axiom Corporation                  | 71700016.540174.8311  | IT Solutions and Services                    | Mainframe Outsourcing Management Services                    | 11-88-061                   | Board Approved December 14, 2011 |
| 1515740                                  | 551,506.81   | 9/26/2013  | Mutual Aid Box Alarm               | 7691214.580170.200    | Homeland Security                            | Mabas Readiness Center Lease                                 | Grant Agreement             | Board Approved October 2, 2012   |
| 1515898                                  | 302,122.02   | 9/27/2013  | Proviso Leyden Council             | 9428225.580170.100    | Planning & Development Community Development | General Contracting  | Grant Agreement             | Board Approved June 5, 2007      |
| 1515908                                  | 464,679.04   | 10/1/2013  | Preform Traffic Control System     | 5300.562140.7114      | MFT  | Pavement Markings  | 12-90-094                   | Board Approved July 10, 2012     |
| 1515934                                  | 220,175.00   | 10/1/2013  | Aunt Martha's Youth Service Center | 3260767.521320        | Juvenile Probation and Court Services        | Reporting Centers  | 10-41-58                    | Board Approved March 16, 2010    |
| 1515936                                  | 184,348.73   | 10/1/2013  | Avaya Inc.                         | 4991619.520155        | Fixed Charges - Public Safety                | Countywide Telephone Upgrade                                 | 08-41-333                   | Board Approved July 22, 2008     |
| 1515987                                  | 308,905.60   | 10/1/2013  | Community & Economic Development   | 9371017.520835.100    | Planning and Development EE CC Energy Audits | Home Assessments/Retrofits and Salaries & Benefits           | Grant Agreement             | Board Approved February 9, 2010  |
| 1516109                                  | 195,881.51   | 10/1/2013  | Kankakee County                    | 2390935.520340        | Department of Corrections                    | Inmate Housing and Medical Expenses                          | Intergovernmental Agreement | Board Approved November 4, 2009  |
| 1516166                                  | 235,490.08   | 10/1/2013  | Northwestern University            | 3260767.520835        | Juvenile Probation and Court Services        | Operation of the Juvenile Court Clinic                       | 10-41-14                    | Board Approved October 18, 2009  |
| 1516188                                  | 530,000.00   | 10/1/2013  | Postmaster                         | 0401422.520270        | Assessor                                     | Postage  | Exempt                      | N/A - Postage                    |
| 1517179                                  | 175,000.00   | 10/3/2013  | Dominion Voting Systems Inc.       | 5251624.520835        | Board of Election Commissioners              | Support and Maintenance Agreement                            | Exempt                      | N/A - Board of Elections         |
| 1517191                                  | 279,146.20   | 10/3/2013  | Gateway Foundation                 | 2360979.521320        | Reentry and Diversion Program                | Abuse Treatment Services                                     | 09-41-118                   | Board Approved April 1, 2009     |
| 1517357                                  | 491,303.94   | 10/8/2013  | A Lamp Concrete Contractors        | 71820010.565140.5211  | MFT  | Schaumburg Road Project                                      | 12-28-417                   | Board Approved February 5, 2013  |
| 1517375                                  | 154,036.25   | 10/8/2013  | Anderson Elevator                  | 2001114.540360        | Facilities Management                        | Elevator Maintenance and Repair                              | 11-53-135                   | Board Approved December 14, 2011 |
| 1517641                                  | 180,345.83   | 10/8/2013  | Livingston County Sheriff's Office | 2390935.520340        | Sheriff's Corrections                        | Housing of Inmates   | Intergovernmental Agreement | Board Approved October 2, 2012   |
| 1517642                                  | 191,779.80   | 10/8/2013  | Lombard Co.                        | 73321041.565140.5111  | Capital Planning                             | Oak Forest Hospital Renovation                               | 12-18-306                   | Board Approved July 24, 2012     |
| 1517662                                  | 175,810.13   | 10/8/2013  | Meade Electric Co Inc.             | 5300.562140.7114      | MFT  | Item Maintenance   | 11-53-195                   | Board Approved December 1, 2012  |
| 1517718                                  | 923,643.63   | 10/8/2013  | Path Construction Company          | 72021220.565140.5111  | Capital Planning                             | Security Post Construction Upgrades                          | 12-28-339R                  | Board Approved March 20, 2013    |
| 1517774                                  | 150,983.75   | 10/8/2013  | Sentinel Technologies              | 4901618.540172        | Fixed Charges - Corporate                    | Maintenance & Support Services                               | 09-41-276                   | Board Approved July 21, 2009     |
| 1517835                                  | 176,719.00   | 10/8/2013  | US Equities Realty LLC             | 72021250.565140.4111  | Capital Planning                             | Construction Management Administration Services              | 11-88-040                   | Board Approved March 1, 2012     |
| <b>Hospital Payments Over \$150,000</b>  |              |            |                                    |                       |  |  |                             |                                  |
| 382-ACH                                  | 273,040.58   | 9/19/2013  | Owens & Minor                      | 8972040.531205        | Stroger Hospital                             | GPO Medical & Surgical Supplies                              | H11-25-047                  | CCHHS Board Approved             |
| 385-ACH                                  | 547,513.93   | 9/24/2013  | Automated Health Systems Inc.      | 8960101.520840        | Section 1115 Medicaid Waiver Implementation  | Execute the Transfer of Claims Payments to Outside Provider: | 12-25-091                   | CCHHS Board Approved             |
| 389-ACH                                  | 153,642.73   | 9/24/2013  | Owens & Minor                      | 8972040.531205        | Stroger Hospital                             | GPO Medical & Surgical Supplies                              | H11-25-047                  | CCHHS Board Approved             |
| 392-ACH                                  | 4,388,688.85 | 9/24/2013  | AmerisourceBergen                  | 8900505.530960        | Chief Health Administrator                   | Total Pharmaceutical Program                                 | H09-25-060                  | CCHHS Board Approved             |
| 426-ACH                                  | 345,198.19   | 10/8/2013  | Owens & Minor                      | 8972040.531205        | Stroger Hospital                             | GPO Medical & Surgical Supplies                              | H11-25-047                  | CCHHS Board Approved             |
| 1514450                                  | 160,657.17   | 9/19/2013  | Anchor Mechanical Inc.             | 8970392.540320        | Stroger Hospital                             | Refrigeration and Ventilation Systems Repair and Maintenanc  | H12-73-013                  | CCHHS Board Approved             |
| 1514473                                  | 153,466.77   | 9/19/2013  | CDW Government Inc.                | 71700890.560451.8300  | Chief Health Administrator                   | Maintenance & Repair Clinical Info System                    | H10-73-126                  | CCHHS Board Approved             |
| 1514477                                  | 1,602,286.66 | 9/19/2013  | Cerner Corp                        | 8900601.540180        | Chief Health Administrator                   | Maintenance & Repair Clinical Info System                    | H11-25-062                  | CCHHS Board Approved             |
| 1514578                                  | 1,040,824.30 | 9/19/2013  | More Direct                        | 71700890.560451.8300  | Chief Health Administrator                   | Equipment for Oak Forest, Provident and Stroger Campuses     | H13-76-021                  | CCHHS Board Approved             |
| 1514590                                  | 386,912.36   | 9/19/2013  | Nucare Services Corp               | 8970597.521060        | Stroger Hospital                             | Long and Short Term Skill Care                               | H10-72-086                  | CCHHS Board Approved             |
| 1514625                                  | 153,612.00   | 9/19/2013  | Softtek Solutions Inc.             | 8900601.540180        | Chief Health Administrator                   | Software Maintenance & Support Services                      | H11-25-091                  | CCHHS Board Approved             |
| 1514724                                  | 526,177.52   | 9/24/2013  | Aramark Service Master Facility    | 8970119.540230        | Stroger Hospital                             | Clinical Equipment Maintenance and Management                | H11-72-023                  | CCHHS Board Approved             |
| 1515373                                  | 2,830,863.20 | 9/26/2013  | Health Care Services Corp/HMO      | 8991930.501620        | Fixed Charges - Health and Hospital          | County Insurance Payment                                     | Exempt                      | N/A - Insurance                  |
| 1515676                                  | 523,856.77   | 9/26/2013  | Integrus Energy Services Inc.      | 8970383.540060        | Stroger Hospital                             | Utility Services   | Exempt                      | N/A - Utility                    |
| 1516066                                  | 776,168.18   | 10/1/2013  | GE Healthcare                      | 71700897.560431.8300  | Capital - Stroger Hospital                   | Echo Ultrasound Systems                                      | H13-76-035                  | CCHHS Board Approved             |
| 1516167                                  | 455,467.82   | 10/1/2013  | Nucare Services Corp               | 8970597.521060        | Stroger Hospital                             | Long and Short Term Skill Care                               | H10-72-086                  | CCHHS Board Approved             |
| 1516228                                  | 187,028.02   | 10/1/2013  | Star Detective & Security Agency   | 8910529.520840        | Provident Hospital                           | Security Services  | H10-25-135                  | CCHHS Board Approved             |
| 1517152                                  | 2,494,953.66 | 10/3/2013  | Cerner Corp                        | 8900601.540180        | Chief Health Administrator                   | Maintenance & Repair Clinical Info System                    | H11-25-062                  | CCHHS Board Approved             |
| 1517162                                  | 364,864.00   | 10/3/2013  | Cook Radiation Oncology SC         | 8960101.521210        | Section 1115 Medicaid Waiver Implementation  | Radiation Therapy and Services                               | H11-73-106                  | CCHHS Board Approved             |
| 1517404                                  | 232,021.97   | 10/8/2013  | Bank of America Leasing            | 8900101.550164        | Chief Health Administrator                   | Various Equipment Leasing                                    | 09-41-252                   | CCHHS Board Approved             |
| 1517490                                  | 295,434.45   | 10/8/2013  | Bank of America Leasing            | 8900101.550164        | Chief Health Administrator                   | Various Equipment Leasing                                    | 09-41-252                   | CCHHS Board Approved             |

|         |            |           |                                  |                      |                            |   |            |                      |
|---------|------------|-----------|----------------------------------|----------------------|----------------------------|---|------------|----------------------|
| 1516228 | 187,028.02 | 10/1/2013 | Star Detective & Security Agency | 8910529.520840       | Provident Hospital         | Security Services   | H10-25-135 | CCHHS Board Approved |
| 1517678 | 552,018.05 | 10/8/2013 | More Direct                      | 71700890.560451.8300 | Chief Health Administrator | Replacement of Personal Computers                           | H13-76-038 | CCHHS Board Approved |
| 1517782 | 595,201.62 | 10/8/2013 | Sodexo Inc.                      | 8970149.520230       | Stroger Hospital           | Food and Nutritional Services                               | H11-72-054 | CCHHS Board Approved |
| 1517793 | 185,268.75 | 10/8/2013 | Susan Greene & Associates        | 8900101.520840       | Chief Health Administrator | Professional Consulting Services 1115 Waiver Implementatior | H12-25-080 | CCHHS Board Approved |

| Payment ID | Payment I | Payment I | Supplier I | Payment Amount | Post         | Status |
|------------|-----------|-----------|------------|----------------|--------------|--------|
| PT         | 382       | 9/19/2013 | 762667     | -273,040.58    | 273,040.58   | D      |
| PT         | 385       | 9/24/2013 | 847184     | -547,513.93    | 547,513.93   | D      |
| PT         | 389       | 9/24/2013 | 762667     | -153,642.73    | 153,642.73   | D      |
| PT         | 392       | 9/24/2013 | 783201     | -4,388,688.85  | 4,388,688.85 | D      |
| PT         | 404       | 9/26/2013 | 841273     | -507,012.91    | 507,012.91   | D      |
| PT         | 405       | 9/27/2013 | 762869     | -2,566,168.23  | 2,566,168.23 | D      |
| PT         | 408       | 10/1/2013 | 838950     | -265,337.30    | 265,337.30   | D      |
| PT         | 418       | 10/3/2013 | 838950     | -261,140.39    | 261,140.39   | D      |
| PT         | 426       | 10/8/2013 | 762667     | -345,198.19    | 345,198.19   | D      |
| PK         | 1514441   | 9/19/2013 | 838014     | -406,046.00    | 406,046.00   | D      |
| PK         | 1514450   | 9/19/2013 | 738953     | -160,657.17    | 160,657.17   | D      |
| PK         | 1514473   | 9/19/2013 | 84032      | -153,466.77    | 153,466.77   | D      |
| PK         | 1514477   | 9/19/2013 | 730106     | -1,602,286.66  | 1,602,286.66 | D      |
| PK         | 1514518   | 9/19/2013 | 756902     | -324,717.30    | 324,717.30   | D      |
| PK         | 1514578   | 9/19/2013 | 829847     | -1,040,824.30  | 1,040,824.30 | D      |
| PK         | 1514590   | 9/19/2013 | 821169     | -386,912.36    | 386,912.36   | D      |
| PK         | 1514594   | 9/19/2013 | 832783     | -858,085.82    | 858,085.82   | D      |
| PK         | 1514625   | 9/19/2013 | 804642     | -153,612.00    | 153,612.00   | D      |
| PK         | 1514646   | 9/19/2013 | 849777     | -390,000.00    | 390,000.00   | D      |
| PK         | 1514691   | 9/24/2013 | 724407     | -195,000.00    | 195,000.00   | D      |
| PK         | 1514699   | 9/24/2013 | 849948     | -150,000.00    | 150,000.00   | D      |
| PK         | 1514724   | 9/24/2013 | 740011     | -526,177.52    | 526,177.52   | D      |
| PK         | 1514729   | 9/24/2013 | 730051     | -287,590.67    | 287,590.67   | D      |
| PK         | 1514945   | 9/24/2013 | 839613     | -5,604,556.91  | 5,604,556.91 | D      |
| PK         | 1514992   | 9/24/2013 | 803896     | -164,820.00    | 164,820.00   | D      |
| PK         | 1515070   | 9/24/2013 | 726420     | -4,132,287.27  | 4,132,287.27 | D      |
| PK         | 1515080   | 9/24/2013 | 781379     | -420,810.82    | 420,810.82   | D      |
| PK         | 1515368   | 9/26/2013 | 819435     | -297,950.80    | 297,950.80   | D      |
| PK         | 1515369   | 9/26/2013 | 768370     | -419,924.80    | 419,924.80   | D      |
| PK         | 1515370   | 9/26/2013 | 818039     | -2,388,981.04  | 2,388,981.04 | D      |
| PK         | 1515371   | 9/26/2013 | 91892      | -8,336,713.79  | 8,336,713.79 | D      |
| PK         | 1515372   | 9/26/2013 | 91893      | -6,858,127.69  | 6,858,127.69 | D      |
| PK         | 1515373   | 9/26/2013 | 91892      | -2,830,863.20  | 2,830,863.20 | D      |
| PK         | 1515494   | 9/26/2013 | 838014     | -811,737.83    | 811,737.83   | D      |
| PK         | 1515676   | 9/26/2013 | 803781     | -523,856.77    | 523,856.77   | D      |
| PK         | 1515740   | 9/26/2013 | 800567     | -551,506.81    | 551,506.81   | D      |
| PK         | 1515898   | 9/27/2013 | 725262     | -302,122.02    | 302,122.02   | D      |
| PK         | 1515908   | 10/1/2013 | 92279      | -464,679.04    | 464,679.04   | D      |
| PK         | 1515934   | 10/1/2013 | 78703      | -220,175.00    | 220,175.00   | D      |
| PK         | 1515936   | 10/1/2013 | 730051     | -184,348.73    | 184,348.73   | D      |
| PK         | 1515987   | 10/1/2013 | 77318      | -308,905.60    | 308,905.60   | D      |
| PK         | 1516066   | 10/1/2013 | 800808     | -776,168.18    | 776,168.18   | D      |
| PK         | 1516109   | 10/1/2013 | 800997     | -195,881.51    | 195,881.51   | D      |
| PK         | 1516166   | 10/1/2013 | 546685     | -235,490.08    | 235,490.08   | D      |
| PK         | 1516167   | 10/1/2013 | 821169     | -455,467.82    | 455,467.82   | D      |
| PK         | 1516188   | 10/1/2013 | 85687      | -530,000.00    | 530,000.00   | D      |

|    |         |           |        |               |                |
|----|---------|-----------|--------|---------------|----------------|
| PK | 1516228 | 10/1/2013 | 75873  | -187,028.02   | 187,028.02 D   |
| PK | 1517152 | 10/3/2013 | 730106 | -2,494,953.66 | 2,494,953.66 D |
| PK | 1517162 | 10/3/2013 | 833023 | -364,864.00   | 364,864.00 D   |
| PK | 1517179 | 10/3/2013 | 821964 | -175,000.00   | 175,000.00 D   |
| PK | 1517191 | 10/3/2013 | 811512 | -279,146.20   | 279,146.20 D   |
| PK | 1517357 | 10/8/2013 | 837927 | -491,303.94   | 491,303.94 D   |
| PK | 1517375 | 10/8/2013 | 746154 | -154,036.25   | 154,036.25 D   |
| PK | 1517404 | 10/8/2013 | 813975 | -232,021.97   | 232,021.97 D   |
| PK | 1517490 | 10/8/2013 | 838016 | -295,434.45   | 295,434.45 D   |
| PK | 1517641 | 10/8/2013 | 840376 | -180,345.83   | 180,345.83 D   |
| PK | 1517642 | 10/8/2013 | 76703  | -191,779.80   | 191,779.80 D   |
| PK | 1517662 | 10/8/2013 | 75571  | -175,810.13   | 175,810.13 D   |
| PK | 1517678 | 10/8/2013 | 829847 | -552,018.05   | 552,018.05 D   |
| PK | 1517718 | 10/8/2013 | 832783 | -923,643.63   | 923,643.63 D   |
| PK | 1517774 | 10/8/2013 | 83266  | -150,983.75   | 150,983.75 D   |
| PK | 1517782 | 10/8/2013 | 832945 | -595,201.62   | 595,201.62 D   |
| PK | 1517793 | 10/8/2013 | 740446 | -185,268.75   | 185,268.75 D   |
| PK | 1517835 | 10/8/2013 | 748827 | -176,719.00   | 176,719.00 D   |



