

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								
571-ACH	1,509,649.47	11/21/2013	Caremark	4991619.501620	Fixed Charges - Public Safety	County Insurance Payments	Exempt	N/A - Insurance
572-ACH	425,884.39	11/21/2013	Caremark	4901618.501620	Fixed Charges - Corporate	County Insurance Payments	Exempt	N/A - Insurance
625-ACH	863,836.78	12/4/2013	Motorola Solutions Inc.	7940901.560421.200	Justice Advisory Council	First Responder Radio Equipment	1350-12734	Board Approved June 19, 2013
632-ACH	1,883,187.74	12/13/2013	Caremark	4991619.501620	Fixed Charges - Public Safety	County Insurance Payments	Exempt	N/A - Insurance
657-ACH	2,025,295.73	12/19/2013	Caremark	4991619.501620	Fixed Charges - Public Safety	County Insurance Payment	Exempt	N/A - Insurance
1526512	308,736.00	11/21/2013	Denovo	71520200.520845.8300	Capital Planning	JD Edwards Conversion to Enterprise Resource Planning	1390-12608	Board Approved April 17, 2013
1526539	1,474,906.10	11/21/2013	Frieder Construction Co.	72021190.565140.5111	Capital Planning	Perimeter Security Enhancement Project	12-18-345	Board Approved October 2, 2012
1526606	1,342,277.64	11/21/2013	Johnson Controls Inc.	72610100.565140.5111	Capital Planning	General Construction Services for Guaranteed Energy Performance Contracting Project	12-30-350	Board Approved July 24, 2012
1526679	1,727,860.95	11/21/2013	Noresco, LLC	72022080.565140.5111	Capital Planning	Energy Performance Contracting	12-60-349	Board Approved October 15, 2012
1526700	189,168.98	11/21/2013	Penn Credit Corporation	1809.422112	Public Safety Fund - Revenue	Debt Collection Services	10-50-1072A	Board Approved July 27, 2011
1526771	223,497.55	11/21/2013	System Solutions Inc.	71520730.560441.8300	IT - Wide Area Network	Computer Hardware, Software, Peripherals, Supplies, and Related Equipment	12-30-391	Board Approved October 2, 2012
1526825	297,512.86	11/26/2013	Fort Dearborn Life Insurance Co.	4991619.501600	Fixed Charges - Public Safety	County Insurance Payments	Exempt	N/A - Insurance
1526826	380,676.55	11/26/2013	Guardian Insurance	4991619.501650	Fixed Charges - Public Safety	County Insurance Payments	Exempt	N/A - Insurance
1526827	2,462,386.48	11/26/2013	Health Care Services Corp	4991619.501620	Fixed Charges - Public Safety	County Insurance Payments	Exempt	N/A - Insurance
1526828	8,866,525.55	11/26/2013	Health Care Services Corp	4991619.501620	Fixed Charges - Public Safety	County Insurance Payments	Exempt	N/A - Insurance
1526829	6,848,623.55	11/26/2013	Health Care Services Corp	4991619.501620	Fixed Charges - Public Safety	County Insurance Payments	Exempt	N/A - Insurance
1526831	299,087.81	11/26/2013	Fort Dearborn Life Insurance Co.	4991619.501600	Fixed Charges - Public Safety	County Insurance Payments	Exempt	N/A - Insurance
1526832	403,515.47	11/26/2013	Guardian Insurance	4991619.501650	Fixed Charges - Public Safety	County Insurance Payments	Exempt	N/A - Insurance
1526833	2,490,745.22	11/26/2013	Health Care Services Corp	4991619.501620	Fixed Charges - Public Safety	County Insurance Payments	Exempt	N/A - Insurance
1526834	9,407,647.42	11/26/2013	Health Care Services Corp	4991619.501620	Fixed Charges - Public Safety	County Insurance Payments	Exempt	N/A - Insurance
1526835	6,848,073.43	11/26/2013	Health Care Services Corp	4991619.501620	Fixed Charges - Public Safety	County Insurance Payments	Exempt	N/A - Insurance
1526845	1,985,000.00	11/26/2013	Village of Buffalo Grove	5300.562140.4111	MFT	Engineering Services	Intergovernmental Agreement	Board Approved October 15, 2008
1526975	444,564.77	11/26/2013	Acxiom Corporation	71700016.540174.8311	IT Solutions and Services	Mainframe Outsourcing Management Services	11-88-061	Board Approved December 14, 2011
1527150	185,458.97	11/26/2013	FH Paschen SN Nielsen Associates	72025200.565140.5111	Capital Planning	Demolition of Maywood Courthouse Granite Building and Water Tower	12-28-340 GC3	Board Approved May 8, 2013
1527156	239,261.22	11/26/2013	Gateway Foundation	2360979.521320	Reentry and Diversion Program	Auxiliary Services to the Participants of the Sheriff's Reentry and Diversion Programs	09-41-118	Board Approved April 1, 2009
1527301	258,200.00	11/26/2013	Morrow Brothers Ford Inc.	71700211.560611.8300	Sheriff's Fiscal Administration and Support Services	Police Pursuit Vehicles	13-30-002	Board Approved February 27, 2013
1527341	669,015.00	11/26/2013	Paul Gorg Construction Company	72025110.565140.5111	Capital Planning	Parking Access and Revenue Controls	12-28-340 GC2	Board Approved May 8, 2013
1527503	182,022.50	11/26/2013	3M Electronic Monitoring	2390935.540320	Department of Corrections	Electronic Monitoring	11-45-048A	Board Approved February 5, 2013
1528271	346,808.61	11/27/2013	Wright Express Financial Service	4991619.540300	Fixed Charges - Public Safety	Motor Vehicle Fuel Card Purchases	Intergovernmental Agreement	Board Approved June 19, 2013
1528888	351,344.22	12/4/2013	Acxiom Corporation	71700016.540174.8311	IT Solutions and Services	Mainframe Outsourcing Management Services	11-88-061	Board Approved December 14, 2011
1528927	343,478.39	12/4/2013	CDW Government LLC	71700009.560451.8300	Technology Policy and Planning	Computer Hardware, Software, Peripherals, and Related Maintenance	13-28-026	Board Approved May 8, 2013
1528931	442,864.21	12/4/2013	Chase Bank	4901618.520835	Fixed Charges - Corporate	Countywide Lockbox and Branch Collection Services	12-18-104	Board Approved October 2, 2012
1528941	325,683.78	12/4/2013	City of Chicago Department of Water	4991619.540040	Fixed Charges - Public Safety	Utility Services	Exempt	N/A - Utility
1528956	157,390.96	12/4/2013	Cook County Treasurer Pension	7821301.501580.200	State's Attorney - Child Support Enforcement	County Pension Payment	Exempt	N/A - Pension
1528967	250,000.00	12/4/2013	Dept. of Family & Support Service	4991619.580035	Fixed Charges - Public Safety	One Summer Chicago Program	Intergovernmental Agreement	Board Approved September 11, 2013
1529029	192,122.07	12/4/2013	Heartland Alliance/MAIP	3260767.521320	Juvenile Probation and Court Services	Detention Reduction Initiative Services	13-50-025	Board Approved February 5, 2013
1529044	3,031,932.20	12/4/2013	Integrays Energy Services Inc.	4991619.540060	Fixed Charges - Public Safety	Utility Services	Exempt	N/A - Utility
1529056	246,519.76	12/4/2013	Lombard Company	72021370.565140.5111	Capital Planning	Relocation Project	13-18-010R	Board Approved April 17, 2013
1529093	1,221,976.93	12/4/2013	Noresco, LLC	72022080.565140.5111	Capital Planning	Energy Performance Contracting	12-60-349	Board Approved October 15, 2012
1529111	333,826.00	12/4/2013	Pitney Bowes Reserve Account	5240583.520270	County Clerk - Election Division Fund	Postage	Exempt	N/A - Postage
1529156	322,468.00	12/4/2013	System Solutions Inc.	71700009.560451.8300	Technology Policy and Planning	Computer Hardware, Software, and Services	11-84-167A	Board Approved June 5, 2012
1529183	286,604.00	12/4/2013	US Equities Realty LLC	72021280.520845.8311	Capital Planning	Real Estate Asset Strategic Realignment Plan	11-88-040A	Board Approved May 1, 2012
1529365	181,173.67	12/12/2013	A Lamp Concrete Contractors Inc.	71820010.565140.5211	MFT	Lake Cook Road Improvement	13-28-023	Board Approved March 20, 2013
1529367	179,190.11	12/12/2013	Collins Engineers Inc.	5300.562140.4211	MFT	Construction Engineering and Inspection Services - Lake Cook Road	13-88-060	Board Approved May 8, 2013
1529368	395,803.92	12/12/2013	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
1529383	170,990.20	12/12/2013	Meade Electric Co. Inc.	5300.562140.7114	MFT	Electric and Mechanical Item Maintenance	11-53-195	Board Approved December 1, 2012
1529387	576,325.70	12/12/2013	Preform Traffic Control System	5300.562140.7114	MFT	County Wide Pavement Markings	12-90-094	Board Approved July 10, 2012
1529388	344,412.76	12/12/2013	Triggi Construction Co. Inc.	71820010.565140.5211	MFT	Old Orchard Road Improvement	1328-12639	Board Approved July 17, 2013
1530128	338,256.31	12/13/2013	Proviso Leyden Council	9421312.580170.100	Planning and Development CDBG	Developer for Housing Development Projects	Grant Agreement	Board Approved June 19, 2013
1530203	356,471.17	12/17/2013	AT&T	4991619.520155	Fixed Charges - Public Safety	Telephone Master Service Agreement	10-41-35	Board Approved May 16, 2010
1530331	249,661.06	12/17/2013	Hispanic Housing Development	7531101.580170.100	Planning & Development Neighborhood Stabilization	Housing Developer	Grant Agreement	Board Approved April 3, 2012
1530979	216,943.18	12/19/2013	City of Chicago Heights	9421206.580170.100	Planning and Development CDBG	Street Resurfacing	Grant Agreement	Board Approved June 5, 2012
1531018	225,230.92	12/19/2013	Gateway Foundation	2360979.521320	Reentry and Diversion Program	Substance Abuse Treatment Services	09-41-118	Board Approved April 1, 2009
1531193	293,729.85	12/19/2013	Village of Evergreen Park	9421208.580170.100	Planning and Development CDBG	Building and Parking Lot Improvements	Grant Agreement	Board Approved June 5, 2012
1531194	250,313.22	12/19/2013	Village of Park Forest	9428225.580170.100	Planning and Development Community Development	Demolition of Commercial Buildings	Grant Agreement	Board Approved June 5, 2007
1531256	201,688.30	12/23/2013	Burnham Center - 111 W. Washington	7821301.550140.200	State's Attorney - Child Support Enforcement	Rent - Office Medical Facility	Grant Agreement	Board Approved May 8, 2013
1531293	154,450.46	12/23/2013	Cook County Treasurer Pension	8301201.501580.500	State's Attorney - Complex Drug Prosecution	County Pension Payment	Exempt	N/A - Pension
1531345	189,200.50	12/23/2013	FH Paschen SN Nielsen Associates	72025180.565140.5111	Capital Planning	Department of Corrections Officer's Dining Room Renovations	12-28-340 GC3	Board Approved May 8, 2013
1531402	288,712.63	12/23/2013	Integrays Energy Services Inc.	4991619.540080	Fixed Charges - Public Safety	County Utility Payment	Exempt	N/A - Utility
1531438	191,271.67	12/23/2013	Leopardo Companies Inc.	72021251.560431.8300	Capital Planning	JOC Construction Services	12-28-340 GC4	Board Approved May 8, 2013
1531445	294,097.00	12/23/2013	LDV Inc.	7691112.540260.200	Homeland Security	Unified Command Post (UPC) Upgrades	1350-12746	Board Approved July 31, 2013
1531452	1,132,533.85	12/23/2013	Madison Construction	72021162.565140.5111	Capital Planning	Countywide Exterior Wall Renovation Project	11-28-141	Board Approved March 13, 2012
1531511	1,161,410.47	12/23/2013	Path Construction Company	72021220.565140.5111	Capital Planning	Security Post Construction Upgrades	12-28-339R	Board Approved March 20, 2013
1531573	262,502.00	12/23/2013	System Solutions Inc.	71700009.560451.8300	Technology Policy and Planning	Computer Hardware, Software, and Services	11-84-167A	Board Approved June 5, 2012
1531611	157,211.53	12/23/2013	Village of South Chicago Heights	9421206.580170.100	Planning and Development CDBG	Drainage and Roadway Improvements	Grant Agreement	Board Approved June 5, 2012
1531630	590,073.00	12/23/2013	69 W. Washington Management Co	4901618.540404	Fixed Charges - Corporate	Operating Costs for 69 W. Washington	Exempt	N/A - Rent
Hospital Payments Over \$150,000								

570-ACH	596,690.00	11/21/2013	Caremark	8991930.501620	Fixed Charges - Health	County Insurance Payments	Exempt	N/A - Insurance
578-ACH	337,436.84	11/21/2013	Owens & Minor	8972040.531205	Stroger Hospital	GPO Medical & Surgical Supplies	H11-25-047	CCHHS Board Approved
584-ACH	2,384,859.01	11/22/2013	AmerisourceBergen	8900505.530960	Chief Health Administrator	Total Pharmaceutical Program	H09-25-060	CCHHS Board Approved
595-ACH	257,361.50	11/26/2013	Catamaran, Inc.	8960101.520840	Section 1115 Medicaid Waiver Implementation	Pharmacy Benefit Management Services	H13-25-017	CCHHS Board Approved
606-ACH	311,539.09	11/26/2013	Home Medical Network	8960101.520840	Section 1115 Medicaid Waiver Implementation	Care Management for the CCHHS Waiver Population	H13-25-005	CCHHS Board Approved
607-ACH	1,076,948.48	11/26/2013	Owens & Minor	8972040.531205	Stroger Hospital	GPO Medical & Surgical Supplies	H11-25-047	CCHHS Board Approved
631-ACH	1,700,859.86	12/13/2013	AmerisourceBergen	8900505.530960	Chief Health Administrator	Total Pharmaceutical Program	H09-25-060	CCHHS Board Approved
633-ACH	638,631.62	12/13/2013	Caremark	8991930.501620	Fixed Charges - Hospital	County Insurance Payments	Exempt	N/A - Insurance
655-ACH	2,111,180.74	12/19/2013	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
661-ACH	246,370.04	12/19/2013	Owens & Minor	8972040.531205	Stroger Hospital	GPO Medical & Surgical Supplies	H11-25-047	CCHHS Board Approved
669-ACH	2,413,032.16	12/23/2013	AmerisourceBergen	8900505.530960	Chief Health Administrator	Total Pharmaceutical Program	H09-25-060	CCHHS Board Approved
679-ACH	309,411.39	12/23/2013	Owens & Minor	8972040.531205	Stroger Hospital	GPO Medical & Surgical Supplies	H11-25-047	CCHHS Board Approved
1526566	434,244.42	11/21/2013	GE Healthcare	71700897.560431.8300	Stroger Hospital	Bedside Monitor Displays	H12-76-052	CCHHS Board Approved
1526659	347,507.02	11/21/2013	MoreDirect Inc.	71700890.560451.8300	Chief Health Administrator	Blade Servers	H13-76-051	CCHHS Board Approved
1526830	3,037,222.13	11/26/2013	Health Care Services Corp	8991930.501620	Fixed Charges - Health	County Insurance Payments	Exempt	N/A - Insurance
1526836	3,230,497.82	11/26/2013	Health Care Services Corp	8991930.501620	Fixed Charges - Health	County Insurance Payments	Exempt	N/A - Insurance
1527054	457,417.06	11/26/2013	Chamberlin Edmonds & Associates	8900301.520850	Chief Health Administrator	Health Care Benefits	H09-73-014	CCHHS Board Approved
1527089	352,694.58	11/26/2013	Cook Radiation Oncology S C	8960101.521210	Section 1115 Medicaid Waiver Implementation	Radiation Therapy and Services	H11-73-106	CCHHS Board Approved
1527214	753,404.66	11/26/2013	Integrays Energy Services Inc.	8970383.540060	Stroger Hospital	Utility Services	Exempt	N/A - Utility
1527405	275,925.00	11/26/2013	Schwab Rehab Hospital	8970597.521070	Stroger Hospital	Acute Rehabilitation Services	H12-25-068	CCHHS Board Approved
1527417	679,650.05	11/26/2013	Sodexo Inc.	8970149.520230	Stroger Hospital	Food and Nutritional Services	H11-72-054	CCHHS Board Approved
1527501	248,275.00	11/26/2013	Xerox Consultant Company Inc.	8900601.540180	Chief Health Administrator	Clinical & Financial Application and Maintenance	H11-25-014	CCHHS Board Approved
1528912	300,235.69	12/4/2013	Bank of America Leasing & Capital	8900101.550164	Chief Health Administrator	Various Equipment Leasing	09-41-252	CCHHS Board Approved
1530186	460,201.40	12/17/2013	Anchor Mechanical Inc.	8970392.540320	Stroger Hospital	Maintenance & Repair of Refrigeration and Ventilation Equipment	H12-72-013	CCHHS Board Approved
1530429	502,913.35	12/17/2013	Northwestern Pharmaceutical	8970186.531430	Stroger Hospital	Chemistry and Immunology Testing	H10-25-065	CCHHS Board Approved
1530468	375,925.09	12/17/2013	Quest Diagnostics	8970184.521210	Stroger Hospital	Testing Lab Reference System Wide	H11-25-037	CCHHS Board Approved
1530942	200,971.00	12/19/2013	Abbott Labs Inc.	8970189.531430	Stroger Hospital	HIV Quantitative Tests	H11-25-017	CCHHS Board Approved
1530992	352,694.58	12/19/2013	Cook Radiation Oncology S C	8960101.521210	Section 1115 Medicaid Waiver Implementation	Radiation Therapy and Services	H11-73-106	CCHHS Board Approved
1531139	241,451.35	12/19/2013	Quest Diagnostics	8970184.521210	Stroger Hospital	Testing Lab Reference System Wide	H11-25-037	CCHHS Board Approved
1531146	256,862.00	12/19/2013	Rush University Medical Center	8970159.521070	Stroger Hospital	Services of Residents, Fellows, Faculty, and Staff in Medicine Subspecialties	04-41-730	CCHHS Board Approved
1531265	4,330,275.87	12/23/2013	Cerner Corp.	8900601.540180	Chief Health Administrator	Maintenance & Repair Clinical Info System	H11-25-062	CCHHS Board Approved

Payment Type	Payment Number	Payment Date	Supplier Number	Payment Amount
PT	570	11/21/2013	762869	-596,690.00
PT	571	11/21/2013	762869	-1,509,649.47
PT	572	11/21/2013	762869	-425,884.39
PT	578	11/21/2013	762667	-337,436.84
PT	584	11/22/2013	783201	-2,384,859.01
PT	595	11/26/2013	841738	-257,361.50
PT	606	11/26/2013	841704	-311,539.09
PT	607	11/26/2013	762667	-1,076,948.48
PT	625	12/4/2013	83099	-863,836.78
PT	631	12/13/2013	783201	-1,700,859.86
PT	632	12/13/2013	762869	-1,883,187.74
PT	633	12/13/2013	762869	-638,631.62
PT	655	12/19/2013	847184	-2,111,180.74
PT	657	12/19/2013	762869	-2,025,295.73
PT	661	12/19/2013	762667	-246,370.04
PT	669	12/23/2013	783201	-2,413,032.16
PT	679	12/23/2013	762667	-309,411.39
PK	1526379	11/21/2013	811818	-250,332.19
PK	1526384	11/21/2013	806487	-500,000.00
PK	1526512	11/21/2013	843118	-308,736.00
PK	1526539	11/21/2013	756902	-1,474,906.10
PK	1526566	11/21/2013	800808	-434,244.42
PK	1526606	11/21/2013	819383	-1,342,277.64
PK	1526659	11/21/2013	829847	-347,507.02
PK	1526679	11/21/2013	839613	-1,727,860.95
PK	1526700	11/21/2013	832223	-189,168.98
PK	1526771	11/21/2013	751054	-223,497.55
PK	1526825	11/26/2013	819435	-297,512.86
PK	1526826	11/26/2013	768370	-380,676.55
PK	1526827	11/26/2013	818039	-2,462,386.48
PK	1526828	11/26/2013	91892	-8,866,525.55
PK	1526829	11/26/2013	91893	-6,848,623.55
PK	1526830	11/26/2013	91892	-3,037,222.13
PK	1526831	11/26/2013	819435	-299,087.81
PK	1526832	11/26/2013	768370	-403,515.47
PK	1526833	11/26/2013	818039	-2,490,745.22
PK	1526834	11/26/2013	91892	-9,407,647.42
PK	1526835	11/26/2013	91893	-6,848,073.43
PK	1526836	11/26/2013	91892	-3,230,497.82
PK	1526845	11/26/2013	800764	-1,985,000.00
PK	1526975	11/26/2013	838014	-444,564.77
PK	1527054	11/26/2013	780254	-457,417.06
PK	1527089	11/26/2013	833023	-352,694.58
PK	1527150	11/26/2013	847733	-185,458.97
PK	1527156	11/26/2013	811512	-239,261.22
PK	1527214	11/26/2013	803781	-753,404.66

PK	1527301	11/26/2013	803549	-258,200.00
PK	1527341	11/26/2013	802862	-669,015.00
PK	1527405	11/26/2013	92183	-275,925.00
PK	1527417	11/26/2013	832945	-679,650.05
PK	1527501	11/26/2013	837758	-248,275.00
PK	1527503	11/26/2013	834152	-182,022.50
PK	1528271	11/27/2013	781379	-346,808.61
PK	1528888	12/4/2013	838014	-351,344.22
PK	1528912	12/4/2013	813975	-300,235.69
PK	1528927	12/4/2013	84032	-343,478.39
PK	1528931	12/4/2013	831072	-442,864.21
PK	1528941	12/4/2013	461891	-325,683.78
PK	1528956	12/4/2013	582100	-157,390.96
PK	1528967	12/4/2013	849990	-250,000.00
PK	1529029	12/4/2013	92069	-192,122.07
PK	1529044	12/4/2013	803781	-3,031,932.20
PK	1529056	12/4/2013	76703	-246,519.76
PK	1529093	12/4/2013	839613	-1,221,976.93
PK	1529111	12/4/2013	737511	-333,826.00
PK	1529156	12/4/2013	751054	-322,468.00
PK	1529183	12/4/2013	748827	-286,604.00
PK	1529365	12/12/2013	837927	-181,173.67
PK	1529367	12/12/2013	655050	-179,190.11
PK	1529368	12/12/2013	847733	-395,803.92
PK	1529383	12/12/2013	75571	-170,990.20
PK	1529387	12/12/2013	92279	-576,325.70
PK	1529388	12/12/2013	93088	-344,412.76
PK	1530128	12/13/2013	725262	-338,256.31
PK	1530132	12/17/2013	851585	-1,250,000.00
PK	1530142	12/17/2013	851584	-400,000.00
PK	1530186	12/17/2013	738953	-460,201.40
PK	1530203	12/17/2013	472452	-356,471.17
PK	1530243	12/17/2013	94639	-157,242.69
PK	1530331	12/17/2013	92781	-249,661.06
PK	1530429	12/17/2013	756626	-502,913.35
PK	1530468	12/17/2013	739969	-375,925.09
PK	1530942	12/19/2013	824663	-200,971.00
PK	1530979	12/19/2013	94639	-216,943.18
PK	1530992	12/19/2013	833023	-352,694.58
PK	1531018	12/19/2013	811512	-225,230.92
PK	1531139	12/19/2013	739969	-241,451.35
PK	1531146	12/19/2013	768143	-256,862.00
PK	1531193	12/19/2013	723006	-293,729.85
PK	1531194	12/19/2013	94667	-250,313.22
PK	1531256	12/23/2013	843166	-201,688.30
PK	1531265	12/23/2013	730106	-4,330,275.87
PK	1531293	12/23/2013	582100	-154,450.46

PK	1531345	12/23/2013	847733	-189,200.50
PK	1531402	12/23/2013	803781	-288,712.63
PK	1531438	12/23/2013	81873	-191,271.67
PK	1531445	12/23/2013	721186	-294,097.00
PK	1531452	12/23/2013	811944	-1,132,533.85
PK	1531511	12/23/2013	832783	-1,161,410.47
PK	1531573	12/23/2013	751054	-262,502.00
PK	1531611	12/23/2013	94692	-157,211.53
PK	1531630	12/23/2013	81302	-590,073.00

	Post	Status	Pay Inst	Cleared Date	Bank Account Number	Void Date
596,690.00	D		T	11/21/2013	1000.110130	
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425,884.39	D		T	11/21/2013	1000.110130	
337,436.84	D		T	11/21/2013	1000.110130	
2,384,859.01	D		T	11/22/2013	1000.110130	
257,361.50	D		T	11/26/2013	1000.110130	
311,539.09	D		T	11/26/2013	1000.110130	
1,076,948.48	D		T	11/26/2013	1000.110130	
863,836.78	D		T	12/4/2013	1000.110130	
1,700,859.86	D		T	12/13/2013	1000.110130	
1,883,187.74	D		T	12/13/2013	1000.110130	
638,631.62	D		T	12/13/2013	1000.110130	
2,111,180.74	D		T	12/19/2013	1000.110130	
2,025,295.73	D		T	12/19/2013	1000.110130	
246,370.04	D		T	12/19/2013	1000.110130	
2,413,032.16	D		T	12/23/2013	1000.110130	
309,411.39	D		T	12/23/2013	1000.110130	
250,332.19	D			11/21/2013	1000.110130	
500,000.00	D			11/21/2013	1000.110130	
308,736.00	D			11/21/2013	1000.110130	
1,474,906.10	D			11/21/2013	1000.110130	
434,244.42	D			11/21/2013	1000.110130	
1,342,277.64	D			11/21/2013	1000.110130	
347,507.02	D			11/21/2013	1000.110130	
1,727,860.95	D			11/21/2013	1000.110130	
189,168.98	D			11/21/2013	1000.110130	
223,497.55	D			11/21/2013	1000.110130	
297,512.86	D			11/26/2013	1000.110130	
380,676.55	D			11/26/2013	1000.110130	
2,462,386.48	D			11/26/2013	1000.110130	
8,866,525.55	D			11/26/2013	1000.110130	
6,848,623.55	D			11/26/2013	1000.110130	
3,037,222.13	D			11/26/2013	1000.110130	
299,087.81	D			11/26/2013	1000.110130	
403,515.47	D			11/26/2013	1000.110130	
2,490,745.22	D			11/26/2013	1000.110130	
9,407,647.42	D			11/26/2013	1000.110130	
6,848,073.43	D			11/26/2013	1000.110130	
3,230,497.82	D			11/26/2013	1000.110130	
1,985,000.00	D			11/26/2013	1000.110130	
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182,022.50 D	11/26/2013	1000.110130
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