

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								
1291-ACH	235,357.22	5/1/2014	CBM Premier Management, LLC	2390954.520220	Department of Corrections	Food Services	11-84-038	Board Approved July 24, 2012
1311-ACH	175,000.00	5/6/2014	Palantir Technologies Inc	71700211.560451.8300	Sheriff's Fiscal Administration	Intelligence management Solution	13-30-076	Board Approved February 27, 2013
1317-ACH	238,234.55	5/8/2014	CBM Premier Management, LLC	2390954.520220	Department of Corrections	Food Services	11-84-038	Board Approved July 24, 2012
1324-ACH	1,699,803.59	5/13/2014	Caremark	4991619.501620	Fixed Charges - Public Safety	County Insurance Payments	04-41-875	Board Approved December 4, 2013
1325-ACH	484,976.64	5/13/2014	Caremark	4901618.501620	Fixed Charges - Corporate	County Insurance Payments	04-41-875	Board Approved December 4, 2013
1361-ACH	474,777.24	5/20/2014	CBM Premier Management, LLC	2390954.520220	Department of Corrections	Food Services	11-84-038	Board Approved July 24, 2012
1369-ACH	339,382.56	5/20/2014	Motorola Solutions Inc	7691202.540320.200	Homeland Security	Maintenance and Repair of Radio Equipment	12-90-167	Board Approved November 14, 2012
1384-ACH	1,914,092.11	5/27/2014	Caremark	4901618.501620	Fixed Charges - Corporate	County Insurance Payments	04-41-875	Board Approved December 4, 2013
1557901	215,576.39	5/1/2014	Sasafrasnet LLC	5001435.540300	Highway Department	Highways - Diesel & Unleaded Fuel	11-53-063	Board Approved December 1, 2011
1558058	1,033,854.07	5/6/2014	AT&T	4901618.520155	Fixed Charges - Corporate	Integrated Services, Digital Network	10-41-35	Board Approved March 16, 2010
1558059	198,915.99	5/6/2014	AT&T	4991619.520155	Fixed Charges - Public Safety	Integrated Services, Digital Network	10-41-35	Board Approved March 16, 2010
1558078	1,102,906.06	5/6/2014	Broadway Electric	72021290.565140.5111	Capital Planning	Sheriff's Video Camera and Recording Systems	1355-12953	Board Approved October 23, 2013
1558138	185,073.00	5/6/2014	Divane Bros Electric Co	71700031.560421.8300	Capital Planning	Juvenile Temp. Detention Center-Digital Video Project	1318-12719	Board Approved July 31, 2013
1558149	1,255,366.00	5/6/2014	Environmental Sys Research Inc	5450101.520835	Geographic Information Systems	Enterprise License Agreement	12-90-099	Board Approved November 1, 2012
1558221	488,898.10	5/6/2014	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
1558245	731,582.90	5/6/2014	More Direct Inc	71700890.560451.8300	Capital Planning	NAS/SAN Hardware	H13-76-052	Board Approved June 27, 2013
1558258	178,509.50	5/6/2014	Northeastern Il Publcic Sfty T	7691217.580170.200	Homeland Security	First Responder Training Academy	Grant Agreement	Board Approved October 2, 2012
1558286	1,452,366.08	5/6/2014	Public Building Commission	4991619.540400 and 73422050.	Fixed Charges-Public Safety and Capital Planning	Rent and Daley Center Security Camera Upgrade	Exempt	N/A - Rent-Daley Center Projects
1558317	183,408.75	5/6/2014	Smith Movers Inc	4991619.520835	Fixed Charges - Public Safety	89TH Street Facility Warehouse Move	1423-13327	Board Approved February 19, 2014
1558332	311,729.25	5/6/2014	System Solutions Inc.	71520240.560441.8300	Capital Planning	Computer hardware	12-30-391	Board Approved October 2, 2012
1558836	1,314,582.02	5/8/2014	Integrlys Energy Services Inc.	4991619.54080 and 8970383.54	Fixed Charges - Public Safety and Stroger Hospital	Utility Services	Exempt	N/A - Utility
1558858	167,338.96	5/8/2014	Leopardo Companies Inc.	72021251.560431	Capital Planning	Cook County Jail Renovations (RTU FFE Installation)	12-28-340 GC4	Board Approved March 20, 2013
1558878	192,105.94	5/8/2014	Near North National Title LLC	7728202.521320.100	Planning and Development Home Investment Partnership	Const. Draw#6-Blue Island SLF,LLC	Grant Agreement	Board Approved July 1, 2008
1558882	1,632,679.25	5/8/2014	Noresco, LLC	72022080.565140.5111	Capital Planning	Guaranteed Energy Performance Contracting Project	12-60-349	Board Approved July 24, 2012
1558917	997,316.15	5/8/2014	S Mechanical Inc	72025250.565140.5111	Capital Planning	118 N. Clark Chiller Replacement	12-28-340 MC 9	Board Approved May 08, 2013.
1558969	400,891.45	5/8/2014	Wright Express Financial Service	4991619.540300	Fixed Charges - Public Safety	Motor Vehicle Fuel Card Purchases	1390-12720	Board Approved June 19, 2013
1559059	400,000.00	5/13/2014	Chicago Community Trust	3100825.520835	Office of Chief Judge	Circuit Court Mortgage Foreclosure Mediation Program	1323-12465B	Board Approved November 13, 2013.
1559073	248,343.00	5/13/2014	City Of Harvey/City Hall	5300.562140.4111	MFT	Center St-171st St to 159th St Phase II Engineering Services	02-W5208-02-RP	Board Approved March 12, 2014
1559281	393,313.03	5/13/2014	Meade, Inc.	71520240.560441	Capital Planning	Fiber Optic Construction	13-30-12808	Board Approved July 17, 2013
1560270	356,308.14	5/15/2014	A-Pro Execs LLC (fmly A-Pro St	5251624.520835	Board of Election Commissioners	Temps Hired for BOE Warehouse/Data Entry and Central Clerical	Exempt	N/A - Board of Elections
1560343	250,000.00	5/15/2014	Dept. of Family & Support Serv	4991619.580035	Fixed Charges - Public Safety	One Summer Chicago Program	Intergovernmental Agreement	Board Approved on September 11, 2013
1560349	203,153.00	5/15/2014	Edwards Engineering Inc.	72221460.565140.5111	Capital Planning	Clean Steam Piping Replacement at Stroger Hospital	1355-12950	Board Approved October 2, 2013
1560501	378,075.00	5/15/2014	ROESCH FORD	71700500.560611.8300	Capital Planning	Crew Cab Dump Trucks	12-84-214	Board Approved October 2, 2013
1560559	153,481.67	5/15/2014	69 W. Washington Management Co	72320750.565140.5111	Capital Planning	Transformer Replacement and Electrical Panel Repair	97-43-1066	Board Approved July 1, 1997
1560595	410,721.83	5/20/2014	Axliom Corporation	4991619.540180	Fixed Charges - Public Safety	Mainframe Outsourcing Management Services	11-88-061	Board Approved December 14, 2011
1560725	218,526.30	5/20/2014	Frieder Construction Co.	72021190.565140.5111	Capital Planning	Countywide Perimeter Security Enhancement Project	12-18-345	Board Approved October 2, 2012
1560795	175,735.14	5/20/2014	Isaac Ray Center Inc.	4400630.521055	JTDC	Mental Health Services	10-41-68	Board Approved December 15, 2009
1560797	164,791.73	5/20/2014	IBM Corporation	4901618.540180	Fixed Charges - Corporate	Processors and Equipment	1384-12416	Board Approved April 17, 2013
1560973	194,827.93	5/20/2014	System Solutions Inc.	Multiple	Various	Computer Hardware, Software and Services	12-30-391	Board Approved October 2, 2012
1561525	173,194.01	5/22/2014	Genex	5421455.580130	Self Insurance Fund	County Insurance Payments	09-41-49	Board Approved January 15, 2014
1561737	606,993.15	5/22/2014	AT & T	4991619.520155	Fixed Charges - Public Safety	Integrated Services, Digital Network	10-41-35	Board Approved March 16, 2010
1561821	202,172.71	5/22/2014	Heartland Alliance/ MAIP	3260767.521320	Juvenile Probation Department	Agreement for Shelter Care Facilities	11-84-036	Board Approved January 16, 2013
1561927	396,976.50	5/22/2014	Smith Movers Inc	4991619.520835	Fixed Charges - Public Safety	89TH Street Facility Warehouse Move	1423-13327	Board Approved February 19, 2014
1562084	598,498.29	5/27/2014	City of Chicago Dept. of Water	4991619.540040	Fixed Charges - Public Safety	County Water Bill	Exempt	N/A - Utility
1562115	308,008.92	5/27/2014	Grainger Inc.	Multiple	Various	Maintenance and Institutional supplies	12-84-072	Board Approved April 17, 2012
1562226	678,300.00	5/27/2014	System Solutions Inc.	71520730.560441.8300	Capital Planning	Computer Hardware, Software and Services	12-30-391	Board Approved October 2, 2012
1562256	184,561.20	5/27/2014	3M Electronic Monitoring Inc.	2390954.540320	Department of Corrections	Radio Frequency Technology	11-45-048A	Board Approved February 5, 2013
Medicaid Expansion								
Hospital Payments Over \$150,000								
1286-ACH	7,771,912.61	5/1/2014	Automated Health Systems Inc.	8960102.521117	Medicaid Expansion	Execute the Transfer of Claims Payments to Outside Providers	H12-25-091	CCHHS Board Approved
1300-ACH	687,716.45	5/1/2014	Psychealth, Ltd	8960101.520840	Medicaid Expansion	Provide and Manage a Network of Behavioral Health Services	H13-25-006	CCHHS Board Approved
1304-ACH	4,666,050.46	5/6/2014	Automated Health Systems Inc.	8960102.521170	Medicaid Expansion	Execute the Transfer of Claims Payments to Outside Providers	H12-25-091	CCHHS Board Approved
1306-ACH	1,611,929.27	5/6/2014	Catamaran, Inc.	8960101.520840	Medicaid Expansion	Professional Consulting Services and Strategic Council	H13-25-017	CCHHS Board Approved
1310-ACH	616,102.69	5/6/2014	Owens & Minor	8972040.531205	Stroger Hospital	GPO Medical & Surgical Supplies	H11-25-047	CCHHS Board Approved
1313-ACH	2,435,845.81	5/8/2014	AmerisourceBergen	8900505.530960	Chief Health Administrator	Total Pharmaceutical Program	H09-25-060	CCHHS Board Approved
1315-ACH	3,121,255.56	5/8/2014	Automated Health Systems Inc.	8960102.520840	Medicaid Expansion	Execute the Transfer of Claims Payments to Outside Providers	H12-25-091	CCHHS Board Approved
1320-ACH	153,470.14	5/8/2014	Psychealth, Ltd	8960101.520840	Medicaid Expansion	Provide and Manage a Network of Behavioral Health Services	H13-25-006	CCHHS Board Approved
1321-ACH	5,250,718.03	5/13/2014	Automated Health Systems Inc.	8960102.521170	Medicaid Expansion	Execute the Transfer of Claims Payments to Outside Providers	H12-25-091	CCHHS Board Approved
1323-ACH	487,656.98	5/13/2014	Caremark	8991930.501620	Fixed Charges - Health	County Insurance Payments	04-41-875	Board Approved December 4, 2013
1327-ACH	6,427,116.03	5/13/2014	Catamaran, Inc.	8960102.531190	Medicaid Expansion	Professional Consulting Services and Strategic Council	H13-25-017	CCHHS Board Approved
1338-ACH	412,562.62	5/13/2014	Psychealth, Ltd	8960101.520840	Medicaid Expansion	Provide and Manage a Network of Behavioral Health Services	H13-25-006	CCHHS Board Approved
1344-ACH	5,939,083.10	5/15/2014	Catamaran, Inc.	8960102.531190	Medicaid Expansion	Professional Consulting Services and Strategic Council	H13-25-017	CCHHS Board Approved
1356-ACH	8,428,879.81	5/20/2014	Automated Health Systems Inc.	8960102.521170	Medicaid Expansion	Execute the Transfer of Claims Payments to Outside Providers	H12-25-091	CCHHS Board Approved
1370-ACH	238,648.75	5/20/2014	Owens & Minor	8972040.531205	Stroger Hospital	GPO Medical & Surgical Supplies	H11-25-047	CCHHS Board Approved
1371-ACH	299,401.92	5/20/2014	Psychealth, Ltd	8960101.520840	Section 1115 Medicaid Waiver Implementation	Provide and Manage a Network of Behavioral Health Services	H13-25-006	CCHHS Board Approved
1373-ACH	2,185,772.20	5/22/2014	AmerisourceBergen	8900505.530960	Chief Health Administrator	Total Pharmaceutical Program	H09-25-060	CCHHS Board Approved
1374-ACH	3,295,001.87	5/22/2014	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
1385-ACH	950,900.81	5/27/2014	Caremark	8991930.501620	Fixed Charges - Health	County Insurance Payments	04-41-875	Board Approved December 4, 2013
1388-ACH	388,685.66	5/27/2014	Owens & Minor	8972040.531205	Stroger Hospital	GPO Medical & Surgical Supplies	H11-25-047	CCHHS Board Approved

1557574	335,412.00	5/1/2014	Chamberlin Edmonds & Associate	8900301.520850	Chief Health Administrator	Health Care Benefits	H09-73-014	CCHHS Board Approved
1557597	370,937.58	5/1/2014	Cook Radiation Oncology SC	8970215.521210	Stroger Hospital	On-Site Radiation Services	H11-73-106	CCHHS Board Approved
1557764	195,524.00	5/1/2014	McKesson Information System	8900601.540180	Chief Health Administrator	Upgrade for Nurse Scheduling Software Ansos System	H11-25-097	CCHHS Board Approved
1557771	1,326,000.00	5/1/2014	Mesirow Insurance Services Inc.	8960101.520840	Section 1115 Medicaid Waiver Implementation	Insurance Broker and Professional Services	11-45-48	Board Approved March 1, 2011
1558228	387,846.00	5/6/2014	Maquet Cardiovascular US Sales	71700897.560431.8300	Capital Planning	Medical & Surgical Equipment	H13-76-101	CCHHS Board Approved
1558325	174,108.30	5/6/2014	Standard Register	8972040.520500	Stroger Hospital	System Wide Forms, Labels, and Document Printing	H11-72-053	CCHHS Board Approved
1558342	231,889.21	5/6/2014	The Washington Group Ltd	8900101.520840	Chief Health Administrator	Consulting Services - Nurse Case Manager Engagement to CCHHS	N/A	CCHHS Board Approved
1558734	295,094.26	5/8/2014	Bank of America Leasing & Capital	8900101.550164	Chief Health Administrator	Various Equipment Leasing	09-41-252	CCHHS Board Approved
1558867	331,500.00	5/8/2014	Mesirow Insurance Services Inc.	8960101.520840	Section 1115 Medicaid Waiver Implementation	Insurance Broker and Professional Services	11-45-48	Board Approved March 1, 2011
1558887	627,318.43	5/8/2014	Nucare Services Corp	8970597.521060	Stroger Hospital	Long and Short Term Skill Care	H10-72-086	CCHHS Board Approved
1558934	408,169.21	5/8/2014	Sodexo Inc.	8970149.520230	Stroger Hospital	Food, Nutritional, Environmental Services and Patient Transportation Program	H11-72-054	CCHHS Board Approved
1558941	249,243.76	5/8/2014	Stryker Craniomaxillofacial	8970247.531250	Stroger Hospital	Surgical Supplies Orthopedic, Plates and Screws	H11-25-124	CCHHS Board Approved
1559355	180,895.08	5/13/2014	Rush University Medical Center	8970236.521060	Stroger Hospital	Cardiovascular Surgery	H09-25-025	CCHHS Board Approved
1560283	527,408.87	5/15/2014	Aramark ServiceMaster Facility	8970119.540230	Stroger Hospital	Clinical Equipment Management Services	H11-72-023	CCHHS Board Approved
1560602	280,101.82	5/20/2014	Anchor Mechanical Inc.	8970392.540320	Stroger Hospital	Refrigeration and Ventilation system	08-53-233	CCHHS Board Approved
1560609	1,135,258.29	5/20/2014	Aramark ServiceMaster Facility	8970119.540230	Stroger Hospital	Clinical Equipment Management Services	H11-72-023	CCHHS Board Approved
1560841	155,479.00	5/20/2014	Med One Capital	8900301.550090	Chief Health Administrator	IV Pumps Lease 5 year term	H11-73-069	CCHHS Board Approved
1561765	638,858.74	5/22/2014	Chamberlin Edmonds & Associate	8900301.520850	Chief Health Administrator	Health Care Benefits	H09-73-014	CCHHS Board Approved
1561885	203,903.64	5/22/2014	NEBO Systems Inc.	8900301.520850	Chief Health Administrator	Electronic Claims Edit Resolution Services	H11-25-056	CCHHS Board Approved
1562059	348,374.72	5/27/2014	Abbott Labs Inc/Abbott Molecul	8970189.531430	Stroger Hospital	HIV Quantitative Tests by PCR	H11-25-017	CCHHS Board Approved
1562185	165,973.42	5/27/2014	Northwestern Pharmaceutical	8970186.531430	Stroger Hospital	Beckman Coulter Chemistry and Immunology Testing	H10-25-065	CCHHS Board Approved
1562217	491,838.59	5/27/2014	Siemens Medical Solutions	8900601.540180	Chief Health Administrator	Patient Accounting System License, Maintenance, and Support	H13-25-071	CCHHS Board Approved
1562222	188,963.16	5/27/2014	Sodexo Inc.	8970149.520230	Stroger Hospital	Food, Nutritional, Environmental Services and Patient Transportation Program	H11-72-054	CCHHS Board Approved

Payment Type	Payment Number	Payment Date	Supplier Number	Payment Amount
PT	1080	3/20/2014	783201	-2,322,677.78
PT	1081	3/20/2014	847184	-3,337,407.46
PT	1086	3/20/2014	841738	-4,713,040.96
PT	1094	3/20/2014	763155	-573,282.99
PT	1101	3/25/2014	762869	-771,159.37
PT	1102	3/25/2014	762869	-383,209.96
PT	1103	3/25/2014	762869	-1,294,853.29
PT	1127	3/27/2014	841738	-4,924,633.68
PT	1135	4/1/2014	847184	-436,097.34
PT	1136	4/1/2014	847184	-6,478,455.75
PT	1137	4/1/2014	841591	-795,313.89
PT	1138	4/1/2014	841591	-2,361,393.73
PT	1141	4/1/2014	841738	-5,494,244.94
PT	1142	4/1/2014	838950	-233,299.26
PT	1150	4/1/2014	762667	-246,132.10
PT	1151	4/1/2014	841589	-358,785.00
PT	1169	4/8/2014	783201	-1,949,546.04
PT	1174	4/8/2014	838950	-232,815.64
PT	1180	4/8/2014	763155	-218,455.00
PT	1186	4/9/2014	783201	-265,250.25
PT	1187	4/10/2014	847184	-7,053,490.30
PT	1189	4/10/2014	838950	-469,248.97
PT	1199	4/15/2014	762869	-495,198.89
PT	1200	4/15/2014	762869	-1,826,405.99
PT	1207	4/15/2014	762667	-223,081.58
PT	1211	4/17/2014	838950	-233,794.06
PT	1219	4/17/2014	762667	-524,137.13
PT	1223	4/22/2014	783201	-2,209,431.54
PT	1228	4/22/2014	762869	-969,037.72
PT	1229	4/22/2014	762869	-1,793,707.51
PT	1247	4/24/2014	841738	-3,697,489.13
PT	1252	4/24/2014	762667	-158,167.54
PT	1253	4/24/2014	841589	-560,175.00
PT	1271	4/29/2014	838950	-237,716.54
PT	1283	4/29/2014	762667	-434,424.99
PK	1548980	3/20/2014	803781	-571,564.29
PK	1549173	3/25/2014	91892	-6,981,061.10
PK	1549174	3/25/2014	819435	-296,463.72
PK	1549175	3/25/2014	768370	-470,899.94
PK	1549176	3/25/2014	818039	-2,636,325.79
PK	1549177	3/25/2014	91892	-1,698,282.31
PK	1549178	3/25/2014	91893	-7,777,916.50
PK	1549179	3/25/2014	91892	-2,921,345.42
PK	1549263	3/25/2014	461891	-284,840.00
PK	1549401	3/25/2014	803781	-816,775.00
PK	1549448	3/25/2014	78906	-322,987.42

PK	1549469	3/25/2014	730582	-262,019.95
PK	1549591	3/25/2014	782090	-492,671.44
PK	1549615	3/25/2014	773134	-203,680.67
PK	1550096	3/27/2014	75169	-904,814.53
PK	1550172	3/27/2014	461832	-315,000.00
PK	1550206	3/27/2014	819383	-179,704.32
PK	1550232	3/27/2014	76703	-156,989.97
PK	1550244	3/27/2014	81085	-160,270.06
PK	1550245	3/27/2014	829826	-6,446,783.00
PK	1550256	3/27/2014	464615	-209,066.59
PK	1550319	3/27/2014	92183	-236,282.00
PK	1550331	3/27/2014	818781	-260,012.72
PK	1550380	3/27/2014	842655	-174,039.72
PK	1550387	3/27/2014	730106	-2,716,551.06
PK	1550419	4/1/2014	838014	-410,721.83
PK	1550471	4/1/2014	833023	-1,103,691.24
PK	1550555	4/1/2014	818848	-307,269.25
PK	1550573	4/1/2014	800997	-273,549.45
PK	1550614	4/1/2014	464615	-1,023,063.31
PK	1550631	4/1/2014	839613	-790,378.31
PK	1550636	4/1/2014	746096	-194,045.65
PK	1550646	4/1/2014	802862	-236,803.22
PK	1550669	4/1/2014	845784	-178,040.78
PK	1550700	4/1/2014	83216	-249,103.60
PK	1550705	4/1/2014	751054	-630,231.13
PK	1550721	4/1/2014	93172	-321,648.00
PK	1551490	4/3/2014	799593	-152,790.74
PK	1551881	4/3/2014	803825	-270,000.00
PK	1551914	4/3/2014	738953	-171,112.90
PK	1552196	4/3/2014	832945	-228,689.43
PK	1552257	4/3/2014	834152	-152,724.80
PK	1552261	4/3/2014	81302	-511,801.00
PK	1552311	4/8/2014	472452	-193,964.28
PK	1552315	4/8/2014	813975	-358,017.49
PK	1552439	4/8/2014	756902	-163,755.90
PK	1552504	4/8/2014	803781	-276,424.52
PK	1552539	4/8/2014	81873	-173,792.48
PK	1552541	4/8/2014	78906	-167,372.23
PK	1552778	4/8/2014	781379	-404,999.85
PK	1553182	4/10/2014	732820	-171,356.90
PK	1553222	4/10/2014	461891	-318,428.44
PK	1553309	4/10/2014	803781	-860,354.00
PK	1553408	4/10/2014	94708	-1,192,100.67
PK	1553580	4/15/2014	76271	-366,097.00
PK	1553635	4/15/2014	92913	-363,184.31
PK	1553671	4/15/2014	737220	-179,381.00
PK	1553712	4/15/2014	85687	-310,000.00

PK	1553728	4/15/2014	807973	-334,000.00
PK	1553787	4/15/2014	834152	-161,693.50
PK	1553788	4/16/2014	806487	-500,000.00
PK	1554602	4/17/2014	853533	-162,000.00
PK	1554712	4/17/2014	84032	-3,912,281.82
PK	1554713	4/17/2014	730106	-1,244,570.26
PK	1554795	4/17/2014	837079	-228,988.63
PK	1554894	4/17/2014	844795	-194,520.45
PK	1554960	4/17/2014	818781	-300,555.57
PK	1555007	4/17/2014	842655	-196,179.81
PK	1555084	4/22/2014	84032	-1,046,876.90
PK	1555233	4/22/2014	803781	-1,536,588.70
PK	1555235	4/22/2014	92913	-175,157.95
PK	1555403	4/22/2014	751054	-174,880.89
PK	1555858	4/24/2014	737801	-194,450.00
PK	1555879	4/24/2014	843118	-463,491.44
PK	1555943	4/24/2014	819383	-1,143,248.98
PK	1555959	4/24/2014	811944	-796,590.39
PK	1556024	4/24/2014	798845	-350,000.00
PK	1556032	4/24/2014	768143	-1,880,551.32
PK	1556038	4/24/2014	738834	-233,474.34
PK	1556050	4/24/2014	844978	-170,407.96
PK	1556080	4/28/2014	819435	-297,428.96
PK	1556081	4/28/2014	768370	-447,178.72
PK	1556082	4/28/2014	818039	-2,648,953.00
PK	1556083	4/28/2014	91892	-9,547,745.77
PK	1556084	4/28/2014	91893	-7,781,576.56
PK	1556085	4/28/2014	91892	-3,253,391.56
PK	1556086	4/29/2014	837927	-195,981.81
PK	1556138	4/29/2014	729400	-299,700.36
PK	1556289	4/29/2014	821964	-624,460.07
PK	1556319	4/29/2014	847733	-266,992.63
PK	1556333	4/29/2014	781839	-168,794.82
PK	1556372	4/29/2014	803781	-1,330,701.97
PK	1556399	4/29/2014	76703	-184,822.43
PK	1556415	4/29/2014	730582	-321,410.85
PK	1556483	4/29/2014	765255	-173,689.15
PK	1556488	4/29/2014	832783	-1,912,475.90
PK	1556490	4/29/2014	802862	-194,337.17
PK	1556495	4/29/2014	853651	-257,921.00
PK	1556500	4/29/2014	77552	-736,322.00
PK	1556525	4/29/2014	824874	-1,022,446.79
PK	1556527	4/29/2014	739969	-610,895.71
PK	1556566	4/29/2014	721096	-377,754.70
PK	1556620	4/29/2014	81302	-566,653.00

\$	10,140.85
\$	128,437.64
\$	166,002.59
\$	1,147,785.00

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4,713,040.96	D	T	3/20/2014	1000.110130	
573,282.99	D	T	3/20/2014	1000.110130	
771,159.37	D	T	3/25/2014	1000.110130	
383,209.96	D	T	3/25/2014	1000.110130	
1,294,853.29	D	T	3/25/2014	1000.110130	
4,924,633.68	D	T	3/27/2014	1000.110130	
436,097.34	D	T	4/1/2014	1000.110130	
6,478,455.75	D	T	4/1/2014	1000.110130	
795,313.89	D	T	4/1/2014	1000.110130	
2,361,393.73	D	T	4/1/2014	1000.110130	
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246,132.10	D	T	4/1/2014	1000.110130	
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223,081.58	D	T	4/15/2014	1000.110130	
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1,793,707.51	D	T	4/22/2014	1000.110130	
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560,175.00	D	T	4/24/2014	1000.110130	
237,716.54	D	T	4/29/2014	1000.110130	
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