

Chk_Id	Chk_Date	Vnm_Id	Name	Amt
1430	1/31/2011	NIN05	921 ELIZABETH AVENUE LLC	18570.1
14894	1/31/2011	NIN05	921 ELIZABETH AVENUE LLC	34858.9
14896	1/31/2011	USP04	U S POSTAL SERVICE	25000
111003	1/31/2011	DEV11	DEVELOPMENT DIRECTIONS LLC	294269.1
111004	1/31/2011	DEV11	DEVELOPMENT DIRECTIONS LLC	27082
111005	1/31/2011	KEM02	KEMPER SPORTS INC	170688
111006	1/31/2011	CHA70	CHARNEY & ROBERTS ATTY AT LAW	250000
111009	1/31/2011	PAI01	PAID PRESCRIPTIONS, L.L.C.	352873.32
111011	1/31/2011	PUB02	PUBLIC EMPLOYEES	662340.59
111012	1/31/2011	PMA00	PMA	166041.11
111013	1/31/2011	PMA00	PMA	203569.58
111014	1/31/2011	PAI01	PAID PRESCRIPTIONS, L.L.C.	539094.93
111015	1/31/2011	COU60	COUNTY OF UNION-PAYROLL ACCT	742.78
111016	1/31/2011	INT09	INTERNAL REVENUE SERVICE	742.78
111017	1/31/2011	POL08	POLICE & FIREMENS RETIREMENT S	232400.03
111018	1/31/2011	POL08	POLICE & FIREMENS RETIREMENT S	197641.17
111019	1/31/2011	PUB02	PUBLIC EMPLOYEES	129337.47
111020	1/31/2011	POL08	POLICE & FIREMENS RETIREMENT S	79014.28
111021	1/31/2011	TDW00	TD WEALTH MANAGEMENT	2127105.51
111022	1/31/2011	DEP01	DEPOSITORY TRUST CO	61620
111023	1/31/2011	DEP01	DEPOSITORY TRUST CO	2370000
111024	1/31/2011	BLU00	BLUE CROSS & BLUE SHIELD NJ	12274.65
112001	2/22/2011	NJS83	NJ SHBP	6000.07
112002	2/22/2011	DEV11	DEVELOPMENT DIRECTIONS LLC	298919.43
112003	2/22/2011	DEV11	DEVELOPMENT DIRECTIONS LLC	27082
112004	2/22/2011	COU61	COUNTY OF UNION - CURRENT ACCT	347248.51
112005	2/22/2011	COU61	COUNTY OF UNION - CURRENT ACCT	232771
112006	2/22/2011	PMA00	PMA	128248.22
112007	2/22/2011	COU61	COUNTY OF UNION - CURRENT ACCT	27334.95
112008	2/22/2011	KEM02	KEMPER SPORTS INC	91466
112009	2/22/2011	NJD96	NJDEP - BUDGET AND FINANCE	26129.98
112010	2/22/2011	NJD96	NJDEP - BUDGET AND FINANCE	52665.74
112011	2/22/2011	NJD96	NJDEP - BUDGET AND FINANCE	25974.44
112014	2/22/2011	POL08	POLICE & FIREMENS RETIREMENT S	20820
112015	2/22/2011	POL08	POLICE & FIREMENS RETIREMENT S	150000
112016	2/22/2011	POL08	POLICE & FIREMENS RETIREMENT S	90000
112017	2/22/2011	PUB02	PUBLIC EMPLOYEES	279470
112018	2/22/2011	PUB02	PUBLIC EMPLOYEES	134642
1824	2/25/2011	DEC07	DECOTIIS, FITZPATRICK, COLE	50000
112012	2/28/2011	PAI01	PAID PRESCRIPTIONS, L.L.C.	459108.04
112013	2/28/2011	COU61	COUNTY OF UNION - CURRENT ACCT	697418
112019	2/28/2011	DEP01	DEPOSITORY TRUST CO	2082437.5

Chk_Id	Chk_Date	Vnm_Id	Name	Amt
112020	2/28/2011	DEP01	DEPOSITORY TRUST CO	2450000
112021	2/28/2011	NJS83	NJ SHBP	6000.07
112022	2/28/2011	PAI01	PAID PRESCRIPTIONS, L.L.C.	524114.96
112023	2/28/2011	BLU00	BLUE CROSS & BLUE SHIELD NJ	14552.34
112024	2/28/2011	DEP01	DEPOSITORY TRUST CO	13485000
112025	2/28/2011	MTB01	M&T BANK	845727.25
112026	2/28/2011	USB01	U.S. BANK CORPORATE SERVICES	393518
112027	2/28/2011	WEL12	WELLS FARGO BANK	30369.58
112028	2/28/2011	PMA00	PMA	145371.84
112029	2/28/2011	COU61	COUNTY OF UNION - CURRENT ACCT	206636.97
112030	2/28/2011	COU61	COUNTY OF UNION - CURRENT ACCT	476790
112031	2/28/2011	OPE01	OPEN SPACE FUND	1644.98
113001	3/17/2011	COU61	COUNTY OF UNION - CURRENT ACCT	12500000
113002	3/17/2011	DEV11	DEVELOPMENT DIRECTIONS LLC	294146.93
113003	3/17/2011	DEV11	DEVELOPMENT DIRECTIONS LLC	27082
113004	3/17/2011	KEM02	KEMPER SPORTS INC	118117
113005	3/17/2011	COU61	COUNTY OF UNION - CURRENT ACCT	801363.96
113006	3/17/2011	COU61	COUNTY OF UNION - CURRENT ACCT	1430.66
113007	3/17/2011	COU61	COUNTY OF UNION - CURRENT ACCT	38502.77
113008	3/17/2011	PUB02	PUBLIC EMPLOYEES	262325
113009	3/17/2011	POL08	POLICE & FIREMENS RETIREMENT S	23000
113010	3/17/2011	POL08	POLICE & FIREMENS RETIREMENT S	325600
113011	3/17/2011	POL08	POLICE & FIREMENS RETIREMENT S	175000
113012	3/17/2011	PUB02	PUBLIC EMPLOYEES	540800
113013	3/17/2011	PMA00	PMA	216056.29
113014	3/17/2011	INT09	INTERNAL REVENUE SERVICE	2197.76
113015	3/17/2011	INT09	INTERNAL REVENUE SERVICE	852.5
113016	3/17/2011	COU60	COUNTY OF UNION-PAYROLL ACCT	3050.26
113017	3/17/2011	COU61	COUNTY OF UNION - CURRENT ACCT	107607.09
113018	3/17/2011	COU34	COUNTY OF UNION-GRANT - BK 11	20588.37
113019	3/17/2011	COU61	COUNTY OF UNION - CURRENT ACCT	89368.4
113020	3/17/2011	COU61	COUNTY OF UNION - CURRENT ACCT	486681
113022	3/17/2011	NJS83	NJ SHBP	6000.07
113023	3/31/2011	COU61	COUNTY OF UNION - CURRENT ACCT	517212.11
113024	3/31/2011	COU61	COUNTY OF UNION - CURRENT ACCT	129462.32
113025	3/31/2011	COU61	COUNTY OF UNION - CURRENT ACCT	1430.66
113026	3/31/2011	COU61	COUNTY OF UNION - CURRENT ACCT	129881.85
113027	3/31/2011	COU60	COUNTY OF UNION-PAYROLL ACCT	721.99
113028	3/31/2011	INT09	INTERNAL REVENUE SERVICE	721.99
113029	3/31/2011	PMA00	PMA	182497.52
113030	3/31/2011	CIG01	CIGNA HEALTH BENEFITS	3320425.81
113031	3/31/2011	CIG01	CIGNA HEALTH BENEFITS	2487703.58

Chk_Id	Chk_Date	Vnm_Id	Name	Amt
113032	3/31/2011	PAI01	PAID PRESCRIPTIONS, L.L.C.	495564.84
113033	3/31/2011	COU61	COUNTY OF UNION - CURRENT ACCT	35000
113034	3/31/2011	COU61	COUNTY OF UNION - CURRENT ACCT	422642.04
113035	3/31/2011	COU34	COUNTY OF UNION-GRANT - BK 11	106381.7
113037	3/31/2011	SCH1A	SCHILLER & PITTENGER P.C.	421363.76
1430	4/14/2011	COU61	COUNTY OF UNION - CURRENT ACCT	15190.02
1431	4/14/2011	COU61	COUNTY OF UNION - CURRENT ACCT	8687.76
114001	4/14/2011	COU61	COUNTY OF UNION - CURRENT ACCT	408289.22
114002	4/14/2011	DEV11	DEVELOPMENT DIRECTIONS LLC	27082
114003	4/14/2011	DEV11	DEVELOPMENT DIRECTIONS LLC	289355.57
114004	4/14/2011	PMA00	PMA	126422.37
114005	4/14/2011	BLU00	BLUE CROSS & BLUE SHIELD NJ	13663.16
114006	4/14/2011	KEM02	KEMPER SPORTS INC	110699
114007	4/14/2011	PUB02	PUBLIC EMPLOYEES	229097.41
114008	4/14/2011	POL08	POLICE & FIREMENS RETIREMENT S	368773.54
114009	4/14/2011	POL08	POLICE & FIREMENS RETIREMENT S	328353.08
114010	4/14/2011	POL08	POLICE & FIREMENS RETIREMENT S	105134.65
114011	4/14/2011	PAI01	PAID PRESCRIPTIONS, L.L.C.	463878.88
114012	4/14/2011	MTB01	M&T BANK	939672
114013	4/14/2011	DEP01	DEPOSITORY TRUST CO	2961075
114014	4/14/2011	POL08	POLICE & FIREMENS RETIREMENT S	173.65
114015	4/14/2011	COU61	COUNTY OF UNION - CURRENT ACCT	519161
114016	4/14/2011	PUB02	PUBLIC EMPLOYEES	968798.4
114017	4/14/2011	COU61	COUNTY OF UNION - CURRENT ACCT	677170
2048	4/25/2011	COU61	COUNTY OF UNION - CURRENT ACCT	1180000
114021	4/25/2011	PAI01	PAID PRESCRIPTIONS, L.L.C.	456661.35
114022	4/25/2011	INT09	INTERNAL REVENUE SERVICE	385.03
114023	4/25/2011	NJS83	NJ SHBP	6000.07
114024	4/25/2011	COU60	COUNTY OF UNION-PAYROLL ACCT	385.03
114025	4/25/2011	COU61	COUNTY OF UNION - CURRENT ACCT	109957
114026	4/25/2011	COU61	COUNTY OF UNION - CURRENT ACCT	6701
114027	4/25/2011	COU61	COUNTY OF UNION - CURRENT ACCT	704219.95
114028	4/25/2011	CIG01	CIGNA HEALTH BENEFITS	4036825.43
114030	4/25/2011	COU61	COUNTY OF UNION - CURRENT ACCT	302354.44
114031	4/25/2011	PMA00	PMA	155943.63
114032	4/25/2011	COU61	COUNTY OF UNION - CURRENT ACCT	4300000
114033	4/25/2011	COU61	COUNTY OF UNION - CURRENT ACCT	970000
114034	4/25/2011	COU61	COUNTY OF UNION - CURRENT ACCT	2300000
1002	4/29/2011	COU61	COUNTY OF UNION - CURRENT ACCT	150000
114035	4/29/2011	COU61	COUNTY OF UNION - CURRENT ACCT	4100000
114036	4/29/2011	PAI01	PAID PRESCRIPTIONS, L.L.C.	492539.14
114037	4/29/2011	PUB02	PUBLIC EMPLOYEES	10776116.65

Chk_Id	Chk_Date	Vnm_Id	Name	Amt
114038	4/29/2011	POL08	POLICE & FIREMENS RETIREMENT S	5756875
114039	4/29/2011	POL08	POLICE & FIREMENS RETIREMENT S	5931272
114040	4/29/2011	POL08	POLICE & FIREMENS RETIREMENT S	1290970
114041	4/29/2011	PUB02	PUBLIC EMPLOYEES	3565978
114042	4/29/2011	COU61	COUNTY OF UNION - CURRENT ACCT	2900000
114043	4/29/2011	INT09	INTERNAL REVENUE SERVICE	101478
114044	4/29/2011	INT09	INTERNAL REVENUE SERVICE	522.34
114045	4/29/2011	COU61	COUNTY OF UNION - CURRENT ACCT	67788
114046	4/29/2011	COU61	COUNTY OF UNION - CURRENT ACCT	63007.78
114047	4/29/2011	MTB01	M&T BANK	2349171.88
114048	4/29/2011	USB01	U.S. BANK CORPORATE SERVICES	138214.63
114049	4/29/2011	TDW00	TD WEALTH MANAGEMENT	244497.5
1003	5/19/2011	COU61	COUNTY OF UNION - CURRENT ACCT	294289.65
8760	5/19/2011	COU60	COUNTY OF UNION-PAYROLL ACCT	93092.36
115001	5/19/2011	COU61	COUNTY OF UNION - CURRENT ACCT	311897.13
115002	5/19/2011	DEV11	DEVELOPMENT DIRECTIONS LLC	27082
115003	5/19/2011	DEV11	DEVELOPMENT DIRECTIONS LLC	299735.57
115004	5/19/2011	COU61	COUNTY OF UNION - CURRENT ACCT	300
115005	5/19/2011	COU34	COUNTY OF UNION-GRANT - BK 11	491449.24
115006	5/19/2011	BLU00	BLUE CROSS & BLUE SHIELD NJ	12916.85
115007	5/19/2011	STA24	STATE OF NEW JERSEY-NJ-927	93092.36
115008	5/19/2011	COU61	COUNTY OF UNION - CURRENT ACCT	222171.56
115009	5/19/2011	COU61	COUNTY OF UNION - CURRENT ACCT	8079.92
115011	5/19/2011	COU61	COUNTY OF UNION - CURRENT ACCT	1430.66
115012	5/19/2011	COU47	COUNTY OF UNION - TRUST ACCT	200
115013	5/19/2011	PAI01	PAID PRESCRIPTIONS, L.L.C.	405700.65
115014	5/19/2011	PMA00	PMA	198730.08
115015	5/19/2011	IDA00	IDA	944.06
115016	5/19/2011	POL08	POLICE & FIREMENS RETIREMENT S	325000
115017	5/19/2011	PUB02	PUBLIC EMPLOYEES	526700
115018	5/19/2011	PUB02	PUBLIC EMPLOYEES	272500
115019	5/19/2011	POL08	POLICE & FIREMENS RETIREMENT S	40000
115020	5/19/2011	POL08	POLICE & FIREMENS RETIREMENT S	164000
115022	5/19/2011	COU60	COUNTY OF UNION-PAYROLL ACCT	604.24
115023	5/19/2011	INT09	INTERNAL REVENUE SERVICE	604.24
115024	5/19/2011	NJS83	NJ SHBP	6000.07
115025	5/19/2011	KEM02	KEMPER SPORTS INC	162075
115026	5/19/2011	COU47	COUNTY OF UNION - TRUST ACCT	15000000
115027	5/27/2011	COU61	COUNTY OF UNION - CURRENT ACCT	13150.17
115028	5/27/2011	COU61	COUNTY OF UNION - CURRENT ACCT	2145.99
115029	5/27/2011	COU61	COUNTY OF UNION - CURRENT ACCT	195470.73
115030	5/27/2011	COU61	COUNTY OF UNION - CURRENT ACCT	53786.67

Chk_Id	Chk_Date	Vnm_Id	Name	Amt
115031	5/27/2011	PAI01	PAID PRESCRIPTIONS, L.L.C.	537681.95
115032	5/27/2011	PMA00	PMA	222181.53
115033	5/27/2011	BOA01	BOARD OF ELECTIONS	194401.51
116001	6/23/2011	KEM02	KEMPER SPORTS INC	360125
116002	6/23/2011	PMA00	PMA	115837.42
116004	6/23/2011	COU61	COUNTY OF UNION - CURRENT ACCT	55289.45
116005	6/23/2011	COU61	COUNTY OF UNION - CURRENT ACCT	1263313.22
116006	6/23/2011	CIG01	CIGNA HEALTH BENEFITS	3589701.76
116007	6/23/2011	NJD48	NJ DEPT OF THE TREASURY	7054.36
116008	6/23/2011	PAI01	PAID PRESCRIPTIONS, L.L.C.	528592.74
116009	6/23/2011	DEV11	DEVELOPMENT DIRECTIONS LLC	300475.57
116010	6/23/2011	DEV11	DEVELOPMENT DIRECTIONS LLC	27082
116011	6/23/2011	PUB02	PUBLIC EMPLOYEES	259390
116012	6/23/2011	POL08	POLICE & FIREMENS RETIREMENT S	30000
116013	6/23/2011	POL08	POLICE & FIREMENS RETIREMENT S	320000
116014	6/23/2011	POL08	POLICE & FIREMENS RETIREMENT S	182000
116015	6/23/2011	PUB02	PUBLIC EMPLOYEES	537800
116016	6/23/2011	MTB01	M&T BANK	744713.75
116017	6/23/2011	DEP01	DEPOSITORY TRUST CO	30471.25
116018	6/23/2011	BLU00	BLUE CROSS & BLUE SHIELD NJ	7676.48
116019	6/23/2011	INT09	INTERNAL REVENUE SERVICE	443.69
116020	6/23/2011	COU61	COUNTY OF UNION - CURRENT ACCT	182809.9
116021	6/23/2011	COU61	COUNTY OF UNION - CURRENT ACCT	158186
116022	6/23/2011	COU60	COUNTY OF UNION-PAYROLL ACCT	443.69
116023	6/23/2011	PAI01	PAID PRESCRIPTIONS, L.L.C.	417895.11
116024	6/23/2011	COU61	COUNTY OF UNION - CURRENT ACCT	179900.9
116025	6/23/2011	COU61	COUNTY OF UNION - CURRENT ACCT	80926.5
116026	6/23/2011	PMA00	PMA	111154.6
116027	6/23/2011	CIG01	CIGNA HEALTH BENEFITS	3590510.85
116028	6/30/2011	NJS83	NJ SHBP	6000.07
116029	6/30/2011	KEM02	KEMPER SPORTS INC	644095
116030	6/30/2011	BLU00	BLUE CROSS & BLUE SHIELD NJ	8260.9
116031	6/30/2011	COU61	COUNTY OF UNION - CURRENT ACCT	10422.61
116033	6/30/2011	COU61	COUNTY OF UNION - CURRENT ACCT	307873.92
117001	7/14/2011	PAI01	PAID PRESCRIPTIONS, L.L.C.	518400.91
117002	7/14/2011	DEP01	DEPOSITORY TRUST CO	3279924.81
117003	7/14/2011	DEP01	DEPOSITORY TRUST CO	182746250
117004	7/14/2011	BOA01	BOARD OF ELECTIONS	359169.79
117005	7/14/2011	DEV11	DEVELOPMENT DIRECTIONS LLC	301478.81
117006	7/14/2011	PMA00	PMA	172765.66
117007	7/14/2011	DEV11	DEVELOPMENT DIRECTIONS LLC	27082
117008	7/14/2011	NJD48	NJ DEPT OF THE TREASURY	10517.49

Chk_Id	Chk_Date	Vnm_Id	Name	Amt
117009	7/14/2011	POL08	POLICE & FIREMENS RETIREMENT S	249848.15
117010	7/14/2011	PUB02	PUBLIC EMPLOYEES	92807.72
117011	7/14/2011	POL08	POLICE & FIREMENS RETIREMENT S	75713.29
117012	7/14/2011	POL08	POLICE & FIREMENS RETIREMENT S	212770.04
117013	7/14/2011	COU61	COUNTY OF UNION - CURRENT ACCT	212396.38
117014	7/14/2011	COU61	COUNTY OF UNION - CURRENT ACCT	100000
117015	7/14/2011	NJD96	NJDEP - BUDGET AND FINANCE	52665.74
117016	7/14/2011	COU60	COUNTY OF UNION-PAYROLL ACCT	285.62
117017	7/14/2011	INT09	INTERNAL REVENUE SERVICE	285.62
117018	7/14/2011	COU61	COUNTY OF UNION - CURRENT ACCT	118110.35
117019	7/14/2011	COU34	COUNTY OF UNION-GRANT - BK 11	247250
117020	7/14/2011	COU61	COUNTY OF UNION - CURRENT ACCT	143900.73
117021	7/14/2011	NJD96	NJDEP - BUDGET AND FINANCE	25974.44
117022	7/29/2011	COU61	COUNTY OF UNION - CURRENT ACCT	574927
117023	7/29/2011	PAI01	PAID PRESCRIPTIONS, L.L.C.	225748.67
117024	7/29/2011	NJS83	NJ SHBP	6000.07
117025	7/29/2011	PUB02	PUBLIC EMPLOYEES	717015.06
117026	7/29/2011	COU61	COUNTY OF UNION - CURRENT ACCT	62252.83
117027	7/29/2011	COU61	COUNTY OF UNION - CURRENT ACCT	99626.24
117028	7/29/2011	COU34	COUNTY OF UNION-GRANT - BK 11	270092.47
117029	7/29/2011	PMA00	PMA	149294.42
117030	7/29/2011	NJD48	NJ DEPT OF THE TREASURY	6947.54
117031	7/29/2011	COU61	COUNTY OF UNION - CURRENT ACCT	28175.48
117032	7/29/2011	CIG01	CIGNA HEALTH BENEFITS	3311956.8
117033	7/29/2011	TDW00	TD WEALTH MANAGEMENT	489310.96
117034	7/29/2011	COU34	COUNTY OF UNION-GRANT - BK 11	86563.43
117035	7/29/2011	COU61	COUNTY OF UNION - CURRENT ACCT	421227
118001	8/11/2011	KEM02	KEMPER SPORTS INC	56297.46
118005	8/11/2011	COU60	COUNTY OF UNION-PAYROLL ACCT	24519.39
118007	8/11/2011	COU61	COUNTY OF UNION - CURRENT ACCT	27555.2
118008	8/11/2011	COU61	COUNTY OF UNION - CURRENT ACCT	97013
118010	8/11/2011	COU61	COUNTY OF UNION - CURRENT ACCT	60796.2
118011	8/11/2011	PMA00	PMA	142443.81
118012	8/11/2011	PUB02	PUBLIC EMPLOYEES	294500
118013	8/11/2011	POL08	POLICE & FIREMENS RETIREMENT S	14000
118014	8/11/2011	POL08	POLICE & FIREMENS RETIREMENT S	90000
118015	8/11/2011	PUB02	PUBLIC EMPLOYEES	115204
118016	8/11/2011	POL08	POLICE & FIREMENS RETIREMENT S	170000
118017	8/11/2011	COU61	COUNTY OF UNION - CURRENT ACCT	137489.63
118018	8/11/2011	KEM02	KEMPER SPORTS INC	28970.23
118019	8/11/2011	COU47	COUNTY OF UNION - TRUST ACCT	2999.5
118002	8/15/2011	DEV11	DEVELOPMENT DIRECTIONS LLC	27082

Chk_Id	Chk_Date	Vnm_Id	Name	Amt
118003	8/15/2011	DEV11	DEVELOPMENT DIRECTIONS LLC	295579.47
118009	8/15/2011	COU61	COUNTY OF UNION - CURRENT ACCT	1430.66
1004	8/18/2011	COU61	COUNTY OF UNION - CURRENT ACCT	204156.12
118020	8/18/2011	STA24	STATE OF NEW JERSEY-NJ-927	46062.32
118021	8/18/2011	COU60	COUNTY OF UNION-PAYROLL ACCT	46062.32
118022	8/18/2011	COU61	COUNTY OF UNION - CURRENT ACCT	79193
118023	8/18/2011	DEP01	DEPOSITORY TRUST CO	2042625
118024	8/18/2011	CIG01	CIGNA HEALTH BENEFITS	2734437.95
118025	8/18/2011	BLU00	BLUE CROSS & BLUE SHIELD NJ	10488.68
118028	8/26/2011	INT09	INTERNAL REVENUE SERVICE	493.25
118029	8/26/2011	COU60	COUNTY OF UNION-PAYROLL ACCT	493.25
118030	8/26/2011	COU34	COUNTY OF UNION-GRANT - BK 11	196762.5
118031	8/26/2011	COU61	COUNTY OF UNION - CURRENT ACCT	111156.41
118032	8/26/2011	COU34	COUNTY OF UNION-GRANT - BK 11	1013800
118033	8/26/2011	KEM02	KEMPER SPORTS INC	28970.23
118034	8/26/2011	PMA00	PMA	173975.89
118035	8/26/2011	NJD48	NJ DEPT OF THE TREASURY	12067.6
118038	8/26/2011	COU61	COUNTY OF UNION - CURRENT ACCT	2033000
118026	8/31/2011	KEM02	KEMPER SPORTS INC	126468.56
118027	8/31/2011	NJS83	NJ SHBP	6000.07
118037	8/31/2011	COU61	COUNTY OF UNION - CURRENT ACCT	18700000
118039	8/31/2011	COU61	COUNTY OF UNION - CURRENT ACCT	8175.48
118040	8/31/2011	COU61	COUNTY OF UNION - CURRENT ACCT	246297.83
118041	8/31/2011	COU61	COUNTY OF UNION - CURRENT ACCT	1430.66
118042	8/31/2011	IDA00	IDA	3108.77
118043	8/31/2011	DEP01	DEPOSITORY TRUST CO	2702850
118044	8/31/2011	MTB01	M&T BANK	667883.5
118045	8/31/2011	USB01	U.S. BANK CORPORATE SERVICES	67648.75
118046	8/31/2011	WEL12	WELLS FARGO BANK	169612.5
118036	9/2/2011	KEM02	KEMPER SPORTS INC	98958.91
1003	9/19/2011	COU61	COUNTY OF UNION - CURRENT ACCT	452105.25
119001	9/19/2011	NJD96	NJDEP - BUDGET AND FINANCE	26129.98
119002	9/19/2011	DEV11	DEVELOPMENT DIRECTIONS LLC	306343.17
119003	9/19/2011	DEV11	DEVELOPMENT DIRECTIONS LLC	27082
119004	9/19/2011	KEM02	KEMPER SPORTS INC	24508.88
119005	9/19/2011	PMA00	PMA	152974.58
119006	9/19/2011	KEM02	KEMPER SPORTS INC	117535.62
119007	9/19/2011	PUB02	PUBLIC EMPLOYEES	338613
119008	9/19/2011	PUB02	PUBLIC EMPLOYEES	863600
119009	9/19/2011	POL08	POLICE & FIREMENS RETIREMENT S	495900
119010	9/19/2011	POL08	POLICE & FIREMENS RETIREMENT S	39000
119011	9/19/2011	POL08	POLICE & FIREMENS RETIREMENT S	275000

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119013	9/19/2011	COU61	COUNTY OF UNION - CURRENT ACCT	677836.94
119014	9/19/2011	COU60	COUNTY OF UNION-PAYROLL ACCT	1116.85
119015	9/19/2011	INT09	INTERNAL REVENUE SERVICE	1116.85
119016	9/19/2011	NJS83	NJ SHBP	6000.07
119017	9/19/2011	COU34	COUNTY OF UNION-GRANT - BK 11	225.4
119018	9/23/2011	COU61	COUNTY OF UNION - CURRENT ACCT	133263.22
119019	9/23/2011	COU61	COUNTY OF UNION - CURRENT ACCT	152908.37
119020	9/23/2011	PMA00	PMA	274304.46
119021	9/23/2011	KEM02	KEMPER SPORTS INC	24571.39
119023	9/23/2011	BLU00	BLUE CROSS & BLUE SHIELD NJ	11239.97
119024	9/23/2011	NJD48	NJ DEPT OF THE TREASURY	8794.37
119022	9/27/2011	CIG02	CIGNA HEALTHCARE	831949.16
111003	9/30/2011	CIG01	CIGNA HEALTH BENEFITS	3865653.95
119025	9/30/2011	COU61	COUNTY OF UNION - CURRENT ACCT	66660.41
119026	9/30/2011	PAI01	PAID PRESCRIPTIONS, L.L.C.	122.34
119027	9/30/2011	PET46	PETFIRST	130.03
119028	9/30/2011	TRU17	TRUSTMARK	31942.02
119029	9/30/2011	CON86	CONTINENTAL AMRCN INS.	25241.97
119030	9/30/2011	UNU01	UNUM	24840.53
119031	9/30/2011	KEM02	KEMPER SPORTS INC	119571.39
119032	9/30/2011	COU34	COUNTY OF UNION-GRANT - BK 11	257872.44
119033	9/30/2011	COU61	COUNTY OF UNION - CURRENT ACCT	167504.74
119034	9/30/2011	COU61	COUNTY OF UNION - CURRENT ACCT	104220.18
119035	9/30/2011	DEV11	DEVELOPMENT DIRECTIONS LLC	300607.31
119036	9/30/2011	KEM02	KEMPER SPORTS INC	13378.8
119037	9/30/2011	MTB01	M&T BANK	160673
119038	9/30/2011	BLU00	BLUE CROSS & BLUE SHIELD NJ	10225.35
110001	10/17/2011	DEV11	DEVELOPMENT DIRECTIONS LLC	27082
110004	10/17/2011	COU61	COUNTY OF UNION - CURRENT ACCT	131697
110005	10/17/2011	KEM02	KEMPER SPORTS INC	105111.51
110006	10/17/2011	COU61	COUNTY OF UNION - CURRENT ACCT	254898.13
110007	10/17/2011	POL08	POLICE & FIREMENS RETIREMENT S	84697.92
110008	10/17/2011	POL08	POLICE & FIREMENS RETIREMENT S	244056.16
110009	10/17/2011	PUB02	PUBLIC EMPLOYEES	175769.16
110010	10/17/2011	POL08	POLICE & FIREMENS RETIREMENT S	208628.83
110011	10/17/2011	COU61	COUNTY OF UNION - CURRENT ACCT	115956.63
992	10/28/2011	COU61	COUNTY OF UNION - CURRENT ACCT	3000000
2049	10/28/2011	COU61	COUNTY OF UNION - CURRENT ACCT	3000000
110019	10/28/2011	PUB02	PUBLIC EMPLOYEES	633029.41
110021	10/28/2011	KEM02	KEMPER SPORTS INC	17629.68
111014	10/28/2011	COU61	COUNTY OF UNION - CURRENT ACCT	621286.65
111015	10/28/2011	GUR02	GURSHMAN HENRY ESQ.	157000

Chk_Id	Chk_Date	Vnm_Id	Name	Amt
111016	10/28/2011	COU61	COUNTY OF UNION - CURRENT ACCT	338162.97
111017	10/28/2011	COU34	COUNTY OF UNION-GRANT - BK 11	383826.96
111018	10/28/2011	PMA00	PMA	108634.23
111020	10/28/2011	NJS83	NJ SHBP	6000.07
111022	10/28/2011	COU61	COUNTY OF UNION - CURRENT ACCT	368844
111023	10/28/2011	COU61	COUNTY OF UNION - CURRENT ACCT	1430.66
111024	10/28/2011	COU61	COUNTY OF UNION - CURRENT ACCT	320781.48
111025	10/28/2011	COU61	COUNTY OF UNION - CURRENT ACCT	572612.3
111026	10/28/2011	PMA00	PMA	167064.49
111027	10/28/2011	CIG02	CIGNA HEALTHCARE	2772914.37
111028	10/28/2011	KEM02	KEMPER SPORTS INC	105111.51
111031	10/28/2011	CIG01	CIGNA HEALTH BENEFITS	572886.45
111032	10/28/2011	CIG01	CIGNA HEALTH BENEFITS	430936.67
111033	10/28/2011	CIG01	CIGNA HEALTH BENEFITS	241287.87
111034	10/28/2011	CIG01	CIGNA HEALTH BENEFITS	556064.98
111035	10/28/2011	CIG01	CIGNA HEALTH BENEFITS	205170.53
111036	10/28/2011	CIG01	CIGNA HEALTH BENEFITS	700126.58
1005	10/31/2011	COU61	COUNTY OF UNION - CURRENT ACCT	92205.88
1006	10/31/2011	COU61	COUNTY OF UNION - CURRENT ACCT	127338.56
111029	10/31/2011	IDA00	IDA	1386.4
111030	10/31/2011	COU61	COUNTY OF UNION - CURRENT ACCT	50000
111037	10/31/2011	NJD48	NJ DEPT OF THE TREASURY	6572.29
111040	10/31/2011	COU61	COUNTY OF UNION - CURRENT ACCT	566019
111041	10/31/2011	ELI32	ELIZABETH PARKING AUTHORITY	576553
111042	10/31/2011	TRU17	TRUSTMARK	20989.14
111043	10/31/2011	COU61	COUNTY OF UNION - CURRENT ACCT	61690.07
111044	10/31/2011	UNU01	UNUM	16522.23
111045	10/31/2011	CON86	CONTINENTAL AMRCN INS.	16647.88
111046	10/31/2011	PET46	PETFIRST	74.7
111047	10/31/2011	COU61	COUNTY OF UNION - CURRENT ACCT	170093
111048	10/31/2011	COU61	COUNTY OF UNION - CURRENT ACCT	368879.5
111049	10/31/2011	INT09	INTERNAL REVENUE SERVICE	717.2
111050	10/31/2011	COU60	COUNTY OF UNION-PAYROLL ACCT	717.2
111051	10/31/2011	TDW00	TD WEALTH MANAGEMENT	41245.47
111052	10/31/2011	USB01	U.S. BANK CORPORATE SERVICES	15818.75
111053	10/31/2011	MTB01	M&T BANK	759306.26
111054	10/31/2011	CIG01	CIGNA HEALTH BENEFITS	278121.82
111056	10/31/2011	STA24	STATE OF NEW JERSEY-NJ-927	18219.6
111101	11/4/2011	COU61	COUNTY OF UNION - CURRENT ACCT	176921.92
111102	11/4/2011	CIG03	CIGNA PRESCRIPTION	239844.82
111104	11/4/2011	DEV11	DEVELOPMENT DIRECTIONS LLC	308586.14
111105	11/4/2011	POL08	POLICE & FIREMENS RETIREMENT S	234875

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111106	11/4/2011	POL08	POLICE & FIREMENS RETIREMENT S	325000
111107	11/4/2011	POL08	POLICE & FIREMENS RETIREMENT S	35000
111108	11/4/2011	PUB02	PUBLIC EMPLOYEES	588500
111109	11/4/2011	PUB02	PUBLIC EMPLOYEES	318100
111110	11/4/2011	PMA00	PMA	170945.09
111103	11/7/2011	DEV11	DEVELOPMENT DIRECTIONS LLC	27082
111111	11/15/2011	COU35	COUNTY OF UNION - CAPITAL ACCT	1851353.71
111112	11/15/2011	CIG03	CIGNA PRESCRIPTION	223733.6
111113	11/15/2011	KEM02	KEMPER SPORTS INC	43832.91
111114	11/15/2011	IDA00	IDA	861.78
111115	11/15/2011	COU35	COUNTY OF UNION - CAPITAL ACCT	357009.8
111116	11/15/2011	CIG01	CIGNA HEALTH BENEFITS	1006079.13
111117	11/15/2011	CIG03	CIGNA PRESCRIPTION	137602.33
111118	11/15/2011	COU34	COUNTY OF UNION-GRANT - BK 11	75990.74
111119	11/15/2011	KEM02	KEMPER SPORTS INC	85427.75
1007	11/22/2011	COU34	COUNTY OF UNION-GRANT - BK 11	127338.56
14899	11/22/2011	COU32	COUNTY OF UNION-MVF ACCT	400000
111120	11/22/2011	COU61	COUNTY OF UNION - CURRENT ACCT	416
111121	11/22/2011	COU61	COUNTY OF UNION - CURRENT ACCT	1806446.88
111122	11/22/2011	COU61	COUNTY OF UNION - CURRENT ACCT	101498.5
111123	11/22/2011	BLU00	BLUE CROSS & BLUE SHIELD NJ	4680.96
111124	11/22/2011	COU47	COUNTY OF UNION - TRUST ACCT	5000000
111125	11/22/2011	CIG01	CIGNA HEALTH BENEFITS	610728.43
111126	11/22/2011	COU61	COUNTY OF UNION - CURRENT ACCT	3000000
111127	11/22/2011	CIG01	CIGNA HEALTH BENEFITS	236848.3
111128	11/22/2011	NJS83	NJ SHBP	6000.07
111131	11/22/2011	CIG01	CIGNA HEALTH BENEFITS	402703.03
111132	11/22/2011	CIG01	CIGNA HEALTH BENEFITS	4787292.84
111133	11/22/2011	CIG01	CIGNA HEALTH BENEFITS	163803.88
14900	11/28/2011	COU53	COUNTY OF UNION-CDBG ACCT	127338.56
111136	11/28/2011	CIG03	CIGNA PRESCRIPTION	225432.41
111137	11/28/2011	COU61	COUNTY OF UNION - CURRENT ACCT	28530
111138	11/28/2011	COU61	COUNTY OF UNION - CURRENT ACCT	1430.66
111139	11/28/2011	COU61	COUNTY OF UNION - CURRENT ACCT	170536.67
111140	11/28/2011	COU61	COUNTY OF UNION - CURRENT ACCT	144098.22
111141	11/28/2011	COU61	COUNTY OF UNION - CURRENT ACCT	226706
111142	11/28/2011	COU61	COUNTY OF UNION - CURRENT ACCT	534000
111143	11/28/2011	KEM02	KEMPER SPORTS INC	15129.89
111144	11/28/2011	PMA00	PMA	152684.65
111145	11/28/2011	CIG01	CIGNA HEALTH BENEFITS	572025.54
111146	11/28/2011	CIG03	CIGNA PRESCRIPTION	187267.65
111147	11/30/2011	BLU00	BLUE CROSS & BLUE SHIELD NJ	7236.27

Chk_Id	Chk_Date	Vnm_Id	Name	Amt
111148	11/30/2011	NJD48	NJ DEPT OF THE TREASURY	5153.32
111149	11/30/2011	IDA00	IDA	48.14
111150	11/30/2011	CIG01	CIGNA HEALTH BENEFITS	534000
111151	11/30/2011	KEM02	KEMPER SPORTS INC	85427.75
111152	11/30/2011	UNU01	UNUM	16264.14
111153	11/30/2011	PET46	PETFIRST	74.7
111154	11/30/2011	TRU17	TRUSTMARK	20657.42
111155	11/30/2011	CON86	CONTINENTAL AMRCN INS.	16576.97
111156	11/30/2011	CIG03	CIGNA PRESCRIPTION	128189.69
111201	12/2/2011	COU47	COUNTY OF UNION - TRUST ACCT	1394829.06
111202	12/2/2011	BOA01	BOARD OF ELECTIONS	379767.9
111203	12/2/2011	COU47	COUNTY OF UNION - TRUST ACCT	2000000
111204	12/2/2011	DEV11	DEVELOPMENT DIRECTIONS LLC	27082
111205	12/2/2011	DEV11	DEVELOPMENT DIRECTIONS LLC	307917.02
111206	12/2/2011	CIG01	CIGNA HEALTH BENEFITS	973522.16
1201	12/9/2011	PMA00	PMA	168153.66
12008	12/9/2011	CIG03	CIGNA PRESCRIPTION	189189.31
12009	12/9/2011	KEM02	KEMPER SPORTS INC	106484.94
112007	12/9/2011	IDA00	IDA	1570
112016	12/9/2011	1NJ01	NJ STATE OF	4534179
112018	12/9/2011	COU34	COUNTY OF UNION-GRANT - BK 11	398807.78
111211	12/12/2011	PUB02	PUBLIC EMPLOYEES	588200
111212	12/12/2011	PUB02	PUBLIC EMPLOYEES	317700
111213	12/12/2011	POL08	POLICE & FIREMENS RETIREMENT S	120000
111214	12/12/2011	POL08	POLICE & FIREMENS RETIREMENT S	450000
111215	12/12/2011	POL08	POLICE & FIREMENS RETIREMENT S	22000
111217	12/12/2011	COU47	COUNTY OF UNION - TRUST ACCT	175.43
111220	12/12/2011	COU61	COUNTY OF UNION - CURRENT ACCT	597413
111221	12/12/2011	COU35	COUNTY OF UNION - CAPITAL ACCT	30000
111222	12/12/2011	1NJ01	NJ STATE OF	36390249
111223	12/15/2011	INT09	INTERNAL REVENUE SERVICE	758.53
111224	12/15/2011	COU60	COUNTY OF UNION-PAYROLL ACCT	758.53
111225	12/15/2011	COU61	COUNTY OF UNION - CURRENT ACCT	116512
111226	12/15/2011	KEM02	KEMPER SPORTS INC	12982.94
111227	12/15/2011	KEM02	KEMPER SPORTS INC	17686.08
111228	12/15/2011	CIG01	CIGNA HEALTH BENEFITS	610879.36
111229	12/15/2011	CIG03	CIGNA PRESCRIPTION	190537.57
111230	12/19/2011	MTB01	M&T BANK	190271.25
111231	12/19/2011	DEP01	DEPOSITORY TRUST CO	325000
111232	12/19/2011	DEP01	DEPOSITORY TRUST CO	30471.25
111233	12/19/2011	COU47	COUNTY OF UNION - TRUST ACCT	119228.2
111234	12/19/2011	NJS83	NJ SHBP	6000.07

Chk_Id	Chk_Date	Vnm_Id	Name	Amt
111235	12/19/2011	CIG01	CIGNA HEALTH BENEFITS	363394.68
111236	12/19/2011	COU47	COUNTY OF UNION - TRUST ACCT	2723261.5
111237	12/19/2011	CIG03	CIGNA PRESCRIPTION	125793.45
111238	12/19/2011	COU61	COUNTY OF UNION - CURRENT ACCT	631981.39
111239	12/19/2011	INT09	INTERNAL REVENUE SERVICE	755.35
111240	12/19/2011	COU60	COUNTY OF UNION-PAYROLL ACCT	755.35
2050	12/29/2011	COU61	COUNTY OF UNION - CURRENT ACCT	1507933.8
112043	12/29/2011	PMA00	PMA	190574.78
112044	12/29/2011	KEM02	KEMPER SPORTS INC	76970.4
112049	12/29/2011	IDA00	IDA	107
112050	12/29/2011	KEM02	KEMPER SPORTS INC	8936.37
112051	12/29/2011	COU34	COUNTY OF UNION-GRANT - BK 11	38238.94
112052	12/29/2011	COU61	COUNTY OF UNION - CURRENT ACCT	653492.1
112054	12/29/2011	COU61	COUNTY OF UNION - CURRENT ACCT	1430.66
112056	12/29/2011	CIG03	CIGNA PRESCRIPTION	176503.64
112058	12/29/2011	KEM02	KEMPER SPORTS INC	11301.26
112060	12/29/2011	COU61	COUNTY OF UNION - CURRENT ACCT	1350659
112061	12/29/2011	COU61	COUNTY OF UNION - CURRENT ACCT	1775.39
112062	12/29/2011	COU61	COUNTY OF UNION - CURRENT ACCT	1363.83
112064	12/29/2011	CIG03	CIGNA PRESCRIPTION	169896.33
112065	12/29/2011	COU47	COUNTY OF UNION - TRUST ACCT	1304
112066	12/29/2011	COU47	COUNTY OF UNION - TRUST ACCT	6518450.49
112045	12/30/2011	COU61	COUNTY OF UNION - CURRENT ACCT	147744.32
112046	12/30/2011	CIG01	CIGNA HEALTH BENEFITS	631981.39
112047	12/30/2011	COU61	COUNTY OF UNION - CURRENT ACCT	77036.51
112048	12/30/2011	NJD48	NJ DEPT OF THE TREASURY	4116.53
112053	12/30/2011	COU61	COUNTY OF UNION - CURRENT ACCT	61891.77
112055	12/30/2011	COU61	COUNTY OF UNION - CURRENT ACCT	193057.42
112057	12/30/2011	COU61	COUNTY OF UNION - CURRENT ACCT	168887
112059	12/30/2011	CIG01	CIGNA HEALTH BENEFITS	500000
1314	12/31/2011	COU61	COUNTY OF UNION - CURRENT ACCT	65
2051	12/31/2011	COU61	COUNTY OF UNION - CURRENT ACCT	168905.76
111207	12/31/2011	COU61	COUNTY OF UNION - CURRENT ACCT	2319.34
111278	12/31/2011	COU61	COUNTY OF UNION - CURRENT ACCT	20586
111280	12/31/2011	BLU00	BLUE CROSS & BLUE SHIELD NJ	14380.57
111281	12/31/2011	BOA01	BOARD OF ELECTIONS	5325
111283	12/31/2011	CIG01	CIGNA HEALTH BENEFITS	453604.76
111284	12/31/2011	COU34	COUNTY OF UNION-GRANT - BK 11	157859.46
111285	12/31/2011	COU61	COUNTY OF UNION - CURRENT ACCT	100470.76
111286	12/31/2011	COU61	COUNTY OF UNION - CURRENT ACCT	21000
111287	12/31/2011	COU61	COUNTY OF UNION - CURRENT ACCT	5.46
111288	12/31/2011	COU61	COUNTY OF UNION - CURRENT ACCT	32.87

Chk_Id	Chk_Date	Vnm_Id	Name	Amt
111289	12/31/2011	COU61	COUNTY OF UNION - CURRENT ACCT	155765.53
111290	12/31/2011	COU35	COUNTY OF UNION - CAPITAL ACCT	187500
111291	12/31/2011	COU61	COUNTY OF UNION - CURRENT ACCT	21.24
111292	12/31/2011	1FR24	FROEHLICH RALPH CUSTODIAN	434.77
111293	12/31/2011	COU61	COUNTY OF UNION - CURRENT ACCT	100
111294	12/31/2011	COU61	COUNTY OF UNION - CURRENT ACCT	72.06
111295	12/31/2011	COU61	COUNTY OF UNION - CURRENT ACCT	2635.6
111296	12/31/2011	COU61	COUNTY OF UNION - CURRENT ACCT	375.9
111297	12/31/2011	1RA11	RAJOPPI JOANNE CUSTODIAN	19.24
111298	12/31/2011	1GI20	GILLON CHARLES	199
111299	12/31/2011	1GR41	GRAZIANO JOSEPH	46.4
112067	12/31/2011	COU60	COUNTY OF UNION-PAYROLL ACCT	6312.19
112068	12/31/2011	COU60	COUNTY OF UNION-PAYROLL ACCT	12067.6
112069	12/31/2011	COU35	COUNTY OF UNION - CAPITAL ACCT	2324.49
112071	12/31/2011	COU47	COUNTY OF UNION - TRUST ACCT	367551.86
112073	12/31/2011	COU60	COUNTY OF UNION-PAYROLL ACCT	18219.6
112074	12/31/2011	COU35	COUNTY OF UNION - CAPITAL ACCT	50000
112075	12/31/2011	COU47	COUNTY OF UNION - TRUST ACCT	427978.63
112076	12/31/2011	CIG01	CIGNA HEALTH BENEFITS	650043.66
112100	12/31/2011	COU61	COUNTY OF UNION - CURRENT ACCT	1015.68
112101	12/31/2011	COU61	COUNTY OF UNION - CURRENT ACCT	141.57
112102	12/31/2011	COU61	COUNTY OF UNION - CURRENT ACCT	266.63
112103	12/31/2011	1GR41	GRAZIANO JOSEPH	101.15