

Chk Id	Chk Date	Vnm Id	Name	Amt
1001	1/29/2010	PMA00	PMA	233681.29
1002	1/29/2010	DEV11	DEVELOPMENT DIRECTIONS LLC	27082
1003	1/29/2010	DEV11	DEVELOPMENT DIRECTIONS LLC	283645.45
1006	1/29/2010	IDA00	IDA	328.19
1011	1/29/2010	PAI01	PAID PRESCRIPTIONS, L.L.C.	432972.41
1014	1/29/2010	NJD96	NJDEP - BUDGET AND FINANCE	52665.74
1015	1/29/2010	PUB02	PUBLIC EMPLOYEES	180934.17
1016	1/29/2010	POL08	POLICE & FIREMENS RETIREMENT S	304142.83
1017	1/29/2010	POL08	POLICE & FIREMENS RETIREMENT S	178472.84
1018	1/29/2010	POL08	POLICE & FIREMENS RETIREMENT S	61294.34
1019	1/29/2010	PUB02	PUBLIC EMPLOYEES	598404.38
1021	1/29/2010	NJS83	NJ SHBP	6520.95
1024	1/29/2010	COU60	COUNTY OF UNION	1229.17
1025	1/29/2010	INT09	INTERNAL REVENUE SERVICE	1229.17
1026	1/29/2010	COU60	COUNTY OF UNION	210.44
1027	1/29/2010	INT09	INTERNAL REVENUE SERVICE	210.44
1028	1/29/2010	PAI01	PAID PRESCRIPTIONS, L.L.C.	411836.51
1029	1/29/2010	DEP01	DEPOSITORY TRUST CO	2649000
1030	1/29/2010	DEP01	DEPOSITORY TRUST CO	127845
1031	1/29/2010	TDW00	TD WEALTH MANAGEMENT	2138529.72
1032	1/29/2010	COU61	COUNTY OF UNION	672672
1305	1/29/2010	IAC10	IACREOT	175
1306	1/29/2010	ASS03	ASSISTIVE CHOICES INC	20000
1422	1/29/2010	ASS03	ASSISTIVE CHOICES INC	29708.64
8728	1/29/2010	MAN08	MANUFACTURERS LIFE INSURANCE	818.7
8729	1/29/2010	PAD00	PA DEPT OF REVENUE	1081.97
8730	1/29/2010	STA97	STANDARD INSURANCE COMPANY	26472.7
8731	1/29/2010	POL08	POLICE & FIREMENS RETIREMENT S	1283
14856	1/29/2010	UCA01	UC ALLIANCE	83031.25
14857	1/29/2010	SUM43	SUMMIT MEDICAL GROUP	600
14858	1/29/2010	TWE02	28 PRINCE STREET REALTY	6807
14859	1/29/2010	STA COB	STAR LEDGER THE	766.2