

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
1424	2/26/2010	EZG00	E Z GO TEKTRON	12829.58
2004	2/26/2010	DEV11	DEVELOPMENT DIRECTIONS LLC	288723.11
2005	2/26/2010	DEV11	DEVELOPMENT DIRECTIONS LLC	27082
2007	2/26/2010	COU61	COUNTY OF UNION	319895
2008	2/26/2010	PMA00	PMA	188810.53
2009	2/26/2010	KEM02	KEMPER SPORTS INC	26216
2010	2/26/2010	COU61	COUNTY OF UNION	264533
2011	2/26/2010	DEV11	DEVELOPMENT DIRECTIONS LLC	25000
2013	2/26/2010	NJD96	NJDEP - BUDGET AND FINANCE	21653.04
2015	2/26/2010	NJS83	NJ SHBP	6520.95
2018	2/26/2010	DEP01	DEPOSITORY TRUST CO	2450000
2019	2/26/2010	DEP01	DEPOSITORY TRUST CO	2122250
2021	2/26/2010	IDA00	IDA	141.6
2022	2/26/2010	PAI01	PAID PRESCRIPTIONS, L.L.C.	499594.8

Chk Id	Chk Date	Vnm Id	Name	Amt
2024	2/26/2010	PMA00	PMA	239954.49
2042	2/26/2010	PUB02	PUBLIC EMPLOYEES	245300
2043	2/26/2010	PUB02	PUBLIC EMPLOYEES	156838
2044	2/26/2010	POL08	POLICE & FIREMENS RETIREMENT S	88000
2045	2/26/2010	POL08	POLICE & FIREMENS RETIREMENT S	120000
2046	2/26/2010	POL08	POLICE & FIREMENS RETIREMENT S	50090
2047	2/26/2010	PAI01	PAID PRESCRIPTIONS, L.L.C.	497555.86
2049	2/26/2010	PMA00	PMA	219155.03
8732	2/26/2010	FED04	FEDERAL RESERVE BANK	5600
8733	2/26/2010	MET22	METLIFE	3829.77
8735	2/26/2010	PRO28	PROVIDENT LIFE & ACCIDENT INSU	2791.19
8736	2/26/2010	POL08	POLICE & FIREMENS RETIREMENT S	4230
8737	2/26/2010	PUB02	PUBLIC EMPLOYEES	2818.48
8738	2/26/2010	PER20	PERS-CONTRIBUTORY	431.17
8739	2/26/2010	PUB02	PUBLIC EMPLOYEES	16.12
8740	2/26/2010	PER20	PERS-CONTRIBUTORY	3.02
8741	2/26/2010	PER20	PERS-CONTRIBUTORY	1.47
8742	2/26/2010	PUB02	PUBLIC EMPLOYEES	33.17
8743	2/26/2010	PER20	PERS-CONTRIBUTORY	79.22
8744	2/26/2010	PUB02	PUBLIC EMPLOYEES	871.37
8745	2/26/2010	POL08	POLICE & FIREMENS RETIREMENT S	489.51
8746	2/26/2010	PER20	PERS-CONTRIBUTORY	7.13
8747	2/26/2010	PUB02	PUBLIC EMPLOYEES	78.38
8748	2/26/2010	MAN08	MANUFACTURERS LIFE INSURANCE	818.7
8749	2/26/2010	PAD00	PA DEPT OF REVENUE	2505.7
8750	2/26/2010	STA97	STANDARD INSURANCE COMPANY	26472.68
14860	2/26/2010	POS14	POSTMASTER	10856.45
14862	2/26/2010	IMP03	IMPROVEMENT AUTHORITY	56670
14863	2/26/2010	IMP03	IMPROVEMENT AUTHORITY	75000
14864	2/26/2010	PBA01	PBA-199	1500
14865	2/26/2010	THI01	THIS IS IT! PRODUCTIONS INC	33500
14866	2/26/2010	PBA06	PBA LOCAL NO 73	10800
14867	2/26/2010	PBA01	PBA-199	46200
3004	3/19/2010	DEP01	DEPOSITORY TRUST CO	3171271.75
3005	3/19/2010	CAP25	CAPITAL ONE, N.A.	843277.25
3006	3/19/2010	ELI32	ELIZABETH PARKING AUTHORITY	1253750
3007	3/19/2010	ELI32	ELIZABETH PARKING AUTHORITY	2500000
3008	3/19/2010	USB01	U.S. BANK CORPORATE SERVICES	384502.5
3009	3/19/2010	DEP01	DEPOSITORY TRUST CO	12575000
3010	3/19/2010	DEV11	DEVELOPMENT DIRECTIONS LLC	292127.11
3011	3/19/2010	DEV11	DEVELOPMENT DIRECTIONS LLC	27082
3013	3/19/2010	COU60	COUNTY OF UNION	639.57
3014	3/19/2010	INT09	INTERNAL REVENUE SERVICE	639.57
3016	3/19/2010	KEM02	KEMPER SPORTS INC	115552
3017	3/19/2010	DEV11	DEVELOPMENT DIRECTIONS LLC	35000
3018	3/19/2010	KEM02	KEMPER SPORTS INC	64998

Chk Id	Chk Date	Vnm Id	Name	Amt
3019	3/19/2010	PMA00	PMA	217564.34
3020	3/19/2010	COU61	COUNTY OF UNION	259259.49
3023	3/19/2010	POL08	POLICE & FIREMENS RETIREMENT S	250000
3024	3/19/2010	POL08	POLICE & FIREMENS RETIREMENT S	165000
3025	3/19/2010	POL08	POLICE & FIREMENS RETIREMENT S	103000.59
3026	3/19/2010	PUB02	PUBLIC EMPLOYEES	355638.9
3027	3/19/2010	PUB02	PUBLIC EMPLOYEES	429000
3028	3/19/2010	COU61	COUNTY OF UNION	588271
3029	3/19/2010	PAI01	PAID PRESCRIPTIONS, L.L.C.	500522.2
3030	3/19/2010	NJS83	NJ SHBP	6520.95
3031	3/19/2010	COU35	COUNTY OF UNION	972948.36
3032	3/19/2010	BLU00	BLUE CROSS & BLUE SHIELD NJ	8102.93
3033	3/19/2010	COU34	COUNTY OF UNION	548779.51
3034	3/19/2010	COU61	COUNTY OF UNION	2145.99
3035	3/19/2010	COU61	COUNTY OF UNION	251922.74
8751	3/19/2010	FED04	FEDERAL RESERVE BANK	4050
8752	3/19/2010	PRO28	PROVIDENT LIFE & ACCIDENT INSU	2791.19
8753	3/19/2010	MET22	METLIFE	3731.48
8754	3/19/2010	STA97	STANDARD INSURANCE COMPANY	23274.69
8755	3/19/2010	MAN08	MANUFACTURERS LIFE INSURANCE	1228.05
8756	3/19/2010	PAD00	PA DEPT OF REVENUE	3259.48
14868	3/19/2010	ELI42	ELIZABETH US POSTMASTER	25000
156	3/31/2010	COU60	COUNTY OF UNION	5015.48
1010	3/31/2010	COL77	COLLABORATIVE SUPPORT PROGRAMS	1118
1424	3/31/2010	JFS00	JEWISH FAMILY SERVICES	11057.5
1425	3/31/2010	JFS00	JEWISH FAMILY SERVICES	14081.5
3036	3/31/2010	PMA00	PMA	160528.99
3037	3/31/2010	IDA00	IDA	206.15
3038	3/31/2010	COU34	COUNTY OF UNION	50000
3039	3/31/2010	COU61	COUNTY OF UNION	661002.61
3040	3/31/2010	COU60	COUNTY OF UNION	563.18
3041	3/31/2010	INT09	INTERNAL REVENUE SERVICE	563.18
3042	3/31/2010	COU61	COUNTY OF UNION	239869.45
3043	3/31/2010	COU61	COUNTY OF UNION	321272.81
3044	3/31/2010	INT09	INTERNAL REVENUE SERVICE	1022.29
3045	3/31/2010	PAI01	PAID PRESCRIPTIONS, L.L.C.	459251.15
3046	3/31/2010	STA24	STATE OF NEW JERSEY-NJ-927	6774.84
3047	3/31/2010	COU60	COUNTY OF UNION	1022.29
3048	3/31/2010	COU60	COUNTY OF UNION	6774.84
3052	3/31/2010	NJD48	NJ DEPT OF THE TREASURY	5015.48
3054	3/31/2010	COU76	COUNTY OF UNION OPEN SPACE	1000000
3057	3/31/2010	CAP25	CAPITAL ONE, N.A.	923123
3058	3/31/2010	COU61	COUNTY OF UNION	201587.91
14869	3/31/2010	1DE25	DEVANNEY GEORGE	187.52
14870	3/31/2010	1DE25	DEVANNEY GEORGE	68.85
14871	3/31/2010	1DE25	DEVANNEY GEORGE	738

Chk Id	Chk Date	Vnm Id	Name	Amt
1032	4/30/2010	COU61	COUNTY OF UNION	350634.54
1472	4/30/2010	COU34	COUNTY OF UNION	2374.5
4001	4/30/2010	DEV11	DEVELOPMENT DIRECTIONS LLC	276276.53
4002	4/30/2010	DEV11	DEVELOPMENT DIRECTIONS LLC	27082
4003	4/30/2010	IDA00	IDA	958.35
4004	4/30/2010	SCH55	SCHWARTZ, SIMON, EDELSTEIN,	1204718.79
4005	4/30/2010	PMA00	PMA	153239.72
4007	4/30/2010	DEV11	DEVELOPMENT DIRECTIONS LLC	24897
4008	4/30/2010	COU61	COUNTY OF UNION	644132
4009	4/30/2010	POL08	POLICE & FIREMENS RETIREMENT S	441921.56
4010	4/30/2010	PUB02	PUBLIC EMPLOYEES	90930.91
4011	4/30/2010	PAI01	PAID PRESCRIPTIONS, L.L.C.	471436.77
4012	4/30/2010	COU61	COUNTY OF UNION	139282.05
4013	4/30/2010	COU61	COUNTY OF UNION	120272.8
4014	4/30/2010	PUB02	PUBLIC EMPLOYEES	1070519.66
4015	4/30/2010	FIV04	502-506 AMBOY AVENUE LLC	30716.88
4016	4/30/2010	FIV04	502-506 AMBOY AVENUE LLC	550000
4017	4/30/2010	COU61	COUNTY OF UNION	1430.66
4019	4/30/2010	COU61	COUNTY OF UNION	268264.37
4020	4/30/2010	BLU00	BLUE CROSS & BLUE SHIELD NJ	27021.35
4021	4/30/2010	BLU00	BLUE CROSS & BLUE SHIELD NJ	14656.23
4022	4/30/2010	NJS83	NJ SHBP	6520.95
4023	4/30/2010	KEM02	KEMPER SPORTS INC	203837
4024	4/30/2010	COU60	COUNTY OF UNION	757.84
4025	4/30/2010	INT09	INTERNAL REVENUE SERVICE	757.84
4027	4/30/2010	PMA00	PMA	227635.65
4028	4/30/2010	IDA00	IDA	304.69
4029	4/30/2010	BAY09	BAYLOCK CAROLYN	752.16
4030	4/30/2010	COU61	COUNTY OF UNION	36381.41
4031	4/30/2010	PAI01	PAID PRESCRIPTIONS, L.L.C.	489677.47
4032	4/30/2010	COU47	COUNTY OF UNION	1024502
4035	4/30/2010	COU61	COUNTY OF UNION	300
4036	4/30/2010	POL08	POLICE & FIREMENS RETIREMENT S	4803898
4037	4/30/2010	PUB02	PUBLIC EMPLOYEES	8695829
4038	4/30/2010	PUB02	PUBLIC EMPLOYEES	2806813
4039	4/30/2010	POL08	POLICE & FIREMENS RETIREMENT S	1011651
4040	4/30/2010	POL08	POLICE & FIREMENS RETIREMENT S	4938634
4041	4/30/2010	POL08	POLICE & FIREMENS RETIREMENT S	411431.55
4043	4/30/2010	COU47	COUNTY OF UNION	10404.03
4044	4/30/2010	COU61	COUNTY OF UNION	84307.72
4045	4/30/2010	COU61	COUNTY OF UNION	8384.74
4046	4/30/2010	COU61	COUNTY OF UNION	1430.66
4047	4/30/2010	COU61	COUNTY OF UNION	495937.83
14872	4/30/2010	THI01	THIS IS IT! PRODUCTIONS INC	95742
14873	4/30/2010	UCA01	UC ALLIANCE	32000
1426	5/26/2010	USP03	US POST OFFICE	35250

Chk Id	Chk Date	Vnm Id	Name	Amt
5001	5/26/2010	COU61	COUNTY OF UNION	73815.48
5002	5/26/2010	COU34	COUNTY OF UNION	47214
5003	5/26/2010	DEV11	DEVELOPMENT DIRECTIONS LLC	27082
5004	5/26/2010	DEV11	DEVELOPMENT DIRECTIONS LLC	301593.53
5005	5/26/2010	COU61	COUNTY OF UNION	590152.69
5006	5/26/2010	PAI01	PAID PRESCRIPTIONS, L.L.C.	468527.72
5007	5/26/2010	IDA00	IDA	591.91
5008	5/26/2010	PMA00	PMA	139753.3
5010	5/26/2010	PUB02	PUBLIC EMPLOYEES	541800
5011	5/26/2010	PUB02	PUBLIC EMPLOYEES	246776.73
5012	5/26/2010	POL08	POLICE & FIREMENS RETIREMENT S	360000
5013	5/26/2010	POL08	POLICE & FIREMENS RETIREMENT S	104826.39
5014	5/26/2010	POL08	POLICE & FIREMENS RETIREMENT S	40000
5016	5/26/2010	SCH55	SCHWARTZ, SIMON, EDELSTEIN,	603979.36
5018	5/26/2010	IDA00	IDA	1269
5019	5/26/2010	SCH55	SCHWARTZ, SIMON, EDELSTEIN,	333615.1
5020	5/26/2010	NJS83	NJ SHBP	6520.95
5021	5/26/2010	INT09	INTERNAL REVENUE SERVICE	12.81
5022	5/26/2010	STA24	STATE OF NEW JERSEY-NJ-927	122569.19
5023	5/26/2010	COU61	COUNTY OF UNION	12.81
5024	5/26/2010	COU60	COUNTY OF UNION	122569.19
5025	5/26/2010	DEV11	DEVELOPMENT DIRECTIONS LLC	34470
5027	5/26/2010	COU60	COUNTY OF UNION	604.4
5028	5/26/2010	INT09	INTERNAL REVENUE SERVICE	604.4
5029	5/26/2010	COU47	COUNTY OF UNION	16987256.5
5030	5/26/2010	PAI01	PAID PRESCRIPTIONS, L.L.C.	596566.22
5031	5/26/2010	PMA00	PMA	111803.45
5033	5/26/2010	NJD48	NJ DEPT OF THE TREASURY	6033.15
5034	5/26/2010	NJD48	NJ DEPT OF THE TREASURY	2205.03
5035	5/26/2010	BOA01	BOARD OF ELECTIONS	197848.78
14874	5/26/2010	HAL12	HALE INSURANCE BROKERAGE LLC	21300
14875	5/26/2010	1SE13	SERRANO SONJA M.	198.74
14876	5/26/2010	MAR52	MARRIOTT MARINA BEACH	1002.18
5036	5/28/2010	COU61	COUNTY OF UNION	12577.11
5037	5/28/2010	COU61	COUNTY OF UNION	2145.99
5038	5/28/2010	COU61	COUNTY OF UNION	274648.16
5039	5/28/2010	KEM02	KEMPER SPORTS INC	180315
5040	5/28/2010	USB01	U.S. BANK CORPORATE SERVICES	120068.75
5041	5/28/2010	MTB01	M&T BANK	2190346.88
5042	5/28/2010	TDW00	TD WEALTH MANAGEMENT	245628.75
5043	5/28/2010	WEL12	WELLS FARGO BANK	3831242.98
5044	5/28/2010	CIG01	CIGNA HEALTH BENEFITS	2749909.11
5045	5/28/2010	CIG01	CIGNA HEALTH BENEFITS	2830159.2
5046	5/28/2010	CIG01	CIGNA HEALTH BENEFITS	3341235.1
5047	5/28/2010	CIG01	CIGNA HEALTH BENEFITS	3311155.42
1427	6/24/2010	COU34	COUNTY OF UNION	252.58

Chk Id	Chk Date	Vnm Id	Name	Amt
1428	6/24/2010	COU34	COUNTY OF UNION	2374.5
6001	6/24/2010	IDA00	IDA	622.8
6002	6/24/2010	DEV11	DEVELOPMENT DIRECTIONS LLC	27082
6003	6/24/2010	DEV11	DEVELOPMENT DIRECTIONS LLC	295579.73
6004	6/24/2010	PAI01	PAID PRESCRIPTIONS, L.L.C.	443887.02
6007	6/24/2010	PUB02	PUBLIC EMPLOYEES	213818.92
6008	6/24/2010	POL08	POLICE & FIREMENS RETIREMENT S	285000
6009	6/24/2010	POL08	POLICE & FIREMENS RETIREMENT S	114270.12
6010	6/24/2010	POL08	POLICE & FIREMENS RETIREMENT S	25000
6011	6/24/2010	PUB02	PUBLIC EMPLOYEES	577900
6013	6/24/2010	PMA00	PMA	136147.55
6014	6/24/2010	IDA00	IDA	2718.82
6015	6/24/2010	NJS83	NJ SHBP	6520.95
6016	6/24/2010	MTB01	M&T BANK	733421.25
6017	6/24/2010	DEP01	DEPOSITORY TRUST CO	38190
6018	6/24/2010	PAI01	PAID PRESCRIPTIONS, L.L.C.	463072.27
6019	6/24/2010	BAY09	BAYLOCK CAROLYN	752.17
6020	6/24/2010	INT09	INTERNAL REVENUE SERVICE	535.01
6021	6/24/2010	COU60	COUNTY OF UNION	535.01
6022	6/24/2010	COU61	COUNTY OF UNION	785875.34
14877	6/24/2010	UCA01	UC ALLIANCE	25000
157	6/30/2010	COU60	COUNTY OF UNION	8823.41
2235	6/30/2010	FIV05	558-560 SOUTH PARK HOUSING LLC	85000
6023	6/30/2010	PMA00	PMA	189470.1
6024	6/30/2010	BLU00	BLUE CROSS & BLUE SHIELD NJ	8582.07
6025	6/30/2010	NJD48	NJ DEPT OF THE TREASURY	8823.41
6026	6/30/2010	COU61	COUNTY OF UNION	407603.15
6028	6/30/2010	COU61	COUNTY OF UNION	8384.74
6029	6/30/2010	COU61	COUNTY OF UNION	67327.9
6030	6/30/2010	COU61	COUNTY OF UNION	1430.66
6032	6/30/2010	BLU00	BLUE CROSS & BLUE SHIELD NJ	9894.76
6033	6/30/2010	PAI01	PAID PRESCRIPTIONS, L.L.C.	496758.55
158	7/30/2010	1AD12	ADDESSA JOSEPH	1000
1003	7/30/2010	1PE51	PEDERSEN KAREN	701.25
1426	7/30/2010	BRE28	BREUNINGER & FELLMAN AND	500000
2043	7/30/2010	COU61	COUNTY OF UNION	853000
2044	7/30/2010	COU61	COUNTY OF UNION	1000000
2236	7/30/2010	FIV05	558-560 SOUTH PARK HOUSING LLC	15000
7001	7/30/2010	DEP01	DEPOSITORY TRUST CO	2452360.97
7002	7/30/2010	CHA67	CHASE	70127.92
7003	7/30/2010	NJD96	NJDEP - BUDGET AND FINANCE	25974.44
7004	7/30/2010	DEP01	DEPOSITORY TRUST CO	144000000
7005	7/30/2010	CHA67	CHASE	8746250
7007	7/30/2010	POL08	POLICE & FIREMENS RETIREMENT S	139574.76
7008	7/30/2010	POL08	POLICE & FIREMENS RETIREMENT S	364546.71
7009	7/30/2010	PUB02	PUBLIC EMPLOYEES	162467.53

Chk Id	Chk Date	Vnm Id	Name	Amt
7010	7/30/2010	COU61	COUNTY OF UNION	75702
7011	7/30/2010	DEV11	DEVELOPMENT DIRECTIONS LLC	289587.29
7012	7/30/2010	DEV11	DEVELOPMENT DIRECTIONS LLC	27082
7013	7/30/2010	KEM02	KEMPER SPORTS INC	205269
7014	7/30/2010	PMA00	PMA	35565.69
7018	7/30/2010	COU60	COUNTY OF UNION	761.3
7019	7/30/2010	INT09	INTERNAL REVENUE SERVICE	761.3
7021	7/30/2010	PUB02	PUBLIC EMPLOYEES	617167.93
7022	7/30/2010	COU47	COUNTY OF UNION	75000
7023	7/30/2010	COU61	COUNTY OF UNION	649123.58
7024	7/30/2010	PAI01	PAID PRESCRIPTIONS, L.L.C.	421624.97
7026	7/30/2010	BOA01	BOARD OF ELECTIONS	365405.5
7027	7/30/2010	PMA00	PMA	262607.5
7028	7/30/2010	IDA00	IDA	97.4
7029	7/30/2010	POL08	POLICE & FIREMENS RETIREMENT S	77447.2
7030	7/30/2010	NJS83	NJ SHBP	6101.06
7032	7/30/2010	COU61	COUNTY OF UNION	111001.12
7033	7/30/2010	COU61	COUNTY OF UNION	2156.07
7034	7/30/2010	PAI01	PAID PRESCRIPTIONS, L.L.C.	412194.32
7035	7/30/2010	PAD00	PA DEPT OF REVENUE	2060.76
14878	7/30/2010	ATL49	ATLANTIC CASINO RESORT SPA	519.77
14879	7/30/2010	THI01	THIS IS IT! PRODUCTIONS INC	23858
8001	8/13/2010	TDW00	TD WEALTH MANAGEMENT	518164.09
8002	8/13/2010	DEP01	DEPOSITORY TRUST CO	61620
8003	8/13/2010	NJD96	NJDEP - BUDGET AND FINANCE	52665.74
8004	8/13/2010	COU61	COUNTY OF UNION	128238.73
8005	8/13/2010	DEV11	DEVELOPMENT DIRECTIONS LLC	294561.43
8006	8/13/2010	DEV11	DEVELOPMENT DIRECTIONS LLC	27082
8007	8/13/2010	PMA00	PMA	74588.1
8008	8/13/2010	IDA00	IDA	325.83
8009	8/13/2010	COU34	COUNTY OF UNION	53032.08
8010	8/13/2010	COU61	COUNTY OF UNION	120183.84
8011	8/13/2010	COU61	COUNTY OF UNION	315540.67
8012	8/13/2010	COU61	COUNTY OF UNION	91325.3
8013	8/13/2010	NJD96	NJDEP - BUDGET AND FINANCE	26129.98
8014	8/13/2010	PUB02	PUBLIC EMPLOYEES	244200
8015	8/13/2010	POL08	POLICE & FIREMENS RETIREMENT S	325000
8016	8/13/2010	POL08	POLICE & FIREMENS RETIREMENT S	30000
8017	8/13/2010	POL08	POLICE & FIREMENS RETIREMENT S	147000
8018	8/13/2010	PUB02	PUBLIC EMPLOYEES	541000
8019	8/13/2010	PAI01	PAID PRESCRIPTIONS, L.L.C.	561590.85
8020	8/13/2010	KEM02	KEMPER SPORTS INC	209318
8021	8/13/2010	COU60	COUNTY OF UNION	61735.92
8022	8/13/2010	STA24	STATE OF NEW JERSEY-NJ-927	61735.72
8023	8/13/2010	BLU00	BLUE CROSS & BLUE SHIELD NJ	8352.23
1429	8/27/2010	COU61	COUNTY OF UNION	838.35

Chk Id	Chk Date	Vnm Id	Name	Amt
8024	8/27/2010	DEP01	DEPOSITORY TRUST CO	2082437.5
8025	8/27/2010	NJS83	NJ SHBP	6101.06
8026	8/27/2010	COU61	COUNTY OF UNION	150108.47
8027	8/27/2010	COU61	COUNTY OF UNION	195723.74
8028	8/27/2010	DEV11	DEVELOPMENT DIRECTIONS LLC	27577.65
8029	8/27/2010	COU60	COUNTY OF UNION	610.85
8030	8/27/2010	INT09	INTERNAL REVENUE SERVICE	610.85
8031	8/27/2010	PMA00	PMA	277610.77
8032	8/27/2010	IDA00	IDA	868.27
8034	8/27/2010	COU34	COUNTY OF UNION	7333.3
8036	8/27/2010	PAI01	PAID PRESCRIPTIONS, L.L.C.	392841.34
8037	8/27/2010	NJD48	NJ DEPT OF THE TREASURY	11016.56
8038	8/27/2010	NJD48	NJ DEPT OF THE TREASURY	11952.02
8039	8/31/2010	COU61	COUNTY OF UNION	1430.66
8040	8/31/2010	COU61	COUNTY OF UNION	51281.48
8041	8/31/2010	COU61	COUNTY OF UNION	228412.58
8042	8/31/2010	COU61	COUNTY OF UNION	407384.74
1004	9/16/2010	DUG00	DUGETT JOSEPH	754.06
9002	9/16/2010	USB01	U.S. BANK CORPORATE SERVICES	73518
9003	9/16/2010	MTB01	M&T BANK	670727.25
9004	9/16/2010	DEP01	DEPOSITORY TRUST CO	2961076.75
9005	9/16/2010	DEV11	DEVELOPMENT DIRECTIONS LLC	27082
9006	9/16/2010	DEV11	DEVELOPMENT DIRECTIONS LLC	304771.48
9007	9/16/2010	PMA00	PMA	180006.82
9008	9/16/2010	IDA00	IDA	2497.79
9010	9/16/2010	POL08	POLICE & FIREMENS RETIREMENT S	30000
9011	9/16/2010	PUB02	PUBLIC EMPLOYEES	244200
9012	9/16/2010	POL08	POLICE & FIREMENS RETIREMENT S	147000
9013	9/16/2010	COU34	COUNTY OF UNION	51
9016	9/16/2010	PUB02	PUBLIC EMPLOYEES	536855
9017	9/16/2010	POL08	POLICE & FIREMENS RETIREMENT S	329932
9018	9/16/2010	PAI01	PAID PRESCRIPTIONS, L.L.C.	499907.08
9022	9/16/2010	KEM02	KEMPER SPORTS INC	157130
9023	9/16/2010	NJD48	NJ DEPT OF THE TREASURY	11434.63
9024	9/16/2010	COU60	COUNTY OF UNION	794.97
9025	9/16/2010	INT09	INTERNAL REVENUE SERVICE	794.97
9026	9/16/2010	COU61	COUNTY OF UNION	2711.44
9027	9/16/2010	COU34	COUNTY OF UNION	1011000
9029	9/16/2010	NJS83	NJ SHBP	5701.12
9030	9/16/2010	COU34	COUNTY OF UNION	575119.07
9031	9/16/2010	COU61	COUNTY OF UNION	1430.66
9033	9/16/2010	BLU00	BLUE CROSS & BLUE SHIELD NJ	7600.09
9034	9/16/2010	COU61	COUNTY OF UNION	507262.9
9009	9/20/2010	COU61	COUNTY OF UNION	66077.46
9014	9/20/2010	COU34	COUNTY OF UNION	92942.8
9015	9/20/2010	COU61	COUNTY OF UNION	75019.64

Chk Id	Chk Date	Vnm Id	Name	Amt
9019	9/20/2010	CIG01	CIGNA HEALTH BENEFITS	3922536.93
9020	9/20/2010	CIG01	CIGNA HEALTH BENEFITS	3569838.22
9021	9/20/2010	CIG01	CIGNA HEALTH BENEFITS	1630157.41
9028	9/20/2010	COU61	COUNTY OF UNION	1719237.56
9032	9/20/2010	COU61	COUNTY OF UNION	279327.87
160	9/30/2010	COU60	COUNTY OF UNION	11434.63
161	9/30/2010	COU60	COUNTY OF UNION	11952.02
162	9/30/2010	COU60	COUNTY OF UNION	11016.56
2045	9/30/2010	COU61	COUNTY OF UNION	24.66
9035	9/30/2010	PMA00	PMA	139671.91
9036	9/30/2010	COU61	COUNTY OF UNION	324613.91
9037	9/30/2010	COU61	COUNTY OF UNION	1130.72
9038	9/30/2010	PAI01	PAID PRESCRIPTIONS, L.L.C.	435629.24
9039	9/30/2010	COU61	COUNTY OF UNION	317824.75
9040	9/30/2010	COU61	COUNTY OF UNION	238986.51
9041	9/30/2010	COU47	COUNTY OF UNION	5323345.48
9042	9/30/2010	COU61	COUNTY OF UNION	840437
9043	9/30/2010	BLU00	BLUE CROSS & BLUE SHIELD NJ	4991.68
9044	9/30/2010	IDA00	IDA	2780
9050	9/30/2010	COU61	COUNTY OF UNION	8384.74
9051	9/30/2010	COU61	COUNTY OF UNION	1430.66
9052	9/30/2010	MTB01	M&T BANK	174672
14880	9/30/2010	COU47	COUNTY OF UNION	18325.6
10001	10/22/2010	ELI32	ELIZABETH PARKING AUTHORITY	576533
10002	10/22/2010	COU34	COUNTY OF UNION	216586.37
10003	10/22/2010	COU61	COUNTY OF UNION	211123.8
10004	10/22/2010	DEV11	DEVELOPMENT DIRECTIONS LLC	296310.74
10005	10/22/2010	DEV11	DEVELOPMENT DIRECTIONS LLC	27082
10006	10/22/2010	COU61	COUNTY OF UNION	2033000
10007	10/22/2010	COU61	COUNTY OF UNION	24250000
10008	10/22/2010	COU32	COUNTY OF UNION	255000
10009	10/22/2010	COU61	COUNTY OF UNION	64722.18
10010	10/22/2010	POL08	POLICE & FIREMENS RETIREMENT S	288711.28
10011	10/22/2010	POL08	POLICE & FIREMENS RETIREMENT S	79296.12
10012	10/22/2010	POL08	POLICE & FIREMENS RETIREMENT S	136491.92
10013	10/22/2010	PUB02	PUBLIC EMPLOYEES	131176.85
10014	10/22/2010	CIG01	CIGNA HEALTH BENEFITS	2911116.13
10015	10/22/2010	CIG01	CIGNA HEALTH BENEFITS	712828.23
10016	10/22/2010	CIG01	CIGNA HEALTH BENEFITS	7444.56
10017	10/22/2010	CIG01	CIGNA HEALTH BENEFITS	4539.29
10018	10/22/2010	PMA00	PMA	275375.84
10019	10/22/2010	KEM02	KEMPER SPORTS INC	162700
10020	10/22/2010	COU61	COUNTY OF UNION	123742.01
10021	10/22/2010	PAI01	PAID PRESCRIPTIONS, L.L.C.	541260.77
10022	10/22/2010	PUB02	PUBLIC EMPLOYEES	691514.29
10023	10/22/2010	IDA00	IDA	674.95

Chk Id	Chk Date	Vnm Id	Name	Amt
10024	10/22/2010	PRU01	PRUDENTIAL HEALTHCARE GROUP	3126.59
10025	10/22/2010	NJS83	NJ SHBP	5701.12
10026	10/22/2010	COU47	COUNTY OF UNION	75000
10027	10/22/2010	COU61	COUNTY OF UNION	221316.86
10028	10/22/2010	COU35	COUNTY OF UNION	3100000
10030	10/22/2010	COU61	COUNTY OF UNION	2250000
10031	10/22/2010	COU61	COUNTY OF UNION	1430.66
10032	10/22/2010	COU61	COUNTY OF UNION	87947.55
10033	10/22/2010	INT09	INTERNAL REVENUE SERVICE	796.73
10034	10/22/2010	COU60	COUNTY OF UNION	796.73
10035	10/22/2010	COU35	COUNTY OF UNION	3308772.14
10036	10/22/2010	NJD48	NJ DEPT OF THE TREASURY	8914.18
10037	10/22/2010	PMA00	PMA	261848.59
10038	10/22/2010	PAI01	PAID PRESCRIPTIONS, L.L.C.	432416.35
1001	10/28/2010	COU61	COUNTY OF UNION	193916.7
8757	10/28/2010	COU60	COUNTY OF UNION	24814.01
10040	10/28/2010	STA24	STATE OF NEW JERSEY-NJ-927	24814.01
10039	10/29/2010	IDA00	IDA	1058.84
10042	10/29/2010	COU34	COUNTY OF UNION	42095.93
10043	10/29/2010	USB01	U.S. BANK CORPORATE SERVICES	18218.75
10044	10/29/2010	MTB01	M&T BANK	784171.88
10045	10/29/2010	TDW00	TD WEALTH MANAGEMENT	44497.5
10046	10/29/2010	BLU00	BLUE CROSS & BLUE SHIELD NJ	10177.75
10047	10/29/2010	COU61	COUNTY OF UNION	221341.33