

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
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

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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
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

Chk Id	Chk Date	Vnm Id	Name	Amt
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	430000
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	10776116.7
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

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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
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

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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
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

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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
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

<b>Chk Id</b>	<b>Chk Date</b>	<b>Vnm Id</b>	<b>Name</b>	<b>Amt</b>
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