

Chk_Id	Chk_Date	Vnm_Id	Name	Amt
130102	1/29/2013	KEM02	KEMPER SPORTS INC	3856.59
130103	1/29/2013	KEM02	KEMPER SPORTS INC	52916.86
130104	1/29/2013	IDA00	IDA	210
130110	1/29/2013	HOR20	HORIZON BLUE CROSS BLUE SHIELD	394431.41
130115	1/29/2013	NJS83	NJ SHBP	6714.73
130117	1/29/2013	KEM02	KEMPER SPORTS INC	9735.13
14902	1/30/2013	NIN05	921 ELIZABETH AVENUE LLC	53429
14903	1/30/2013	HCE00	H C EQUITIES	237604.52
14905	1/30/2013	1RO52	ROMANKOW THEODORE	3000
14906	1/30/2013	TWE02	28 PRINCE STREET REALTY	7250
14907	1/30/2013	1BA65	BARRY ROBERT E	400
130105	1/30/2013	DEV11	DEVELOPMENT DIRECTIONS LLC	25485.09
130106	1/30/2013	DEV11	DEVELOPMENT DIRECTIONS LLC	284621.38
130119	1/30/2013	COU61	COUNTY OF UNION - CURRENT ACCT	859724
130120	1/30/2013	KEM02	KEMPER SPORTS INC	62908.36
130121	1/30/2013	KEM02	KEMPER SPORTS INC	36502.64
130122	1/30/2013	COU55	COUNTY OF UNION-SS ASSIST ACCT	256000
130123	1/30/2013	UNU01	UNUM	24347.7
130124	1/30/2013	TRU17	TRUSTMARK	33404.56
130125	1/30/2013	PET46	PETFIRST	641.8
130126	1/30/2013	CON86	CONTINENTAL AMRCN INS.	27491.23
130127	1/30/2013	PMA00	PMA	106322.87
130128	1/30/2013	HOR20	HORIZON BLUE CROSS BLUE SHIELD	488806.43
130129	1/30/2013	COU61	COUNTY OF UNION - CURRENT ACCT	12326.14
130130	1/30/2013	KEM02	KEMPER SPORTS INC	23611.76
130131	1/30/2013	COU60	COUNTY OF UNION-PAYROLL ACCT	750.46
130132	1/30/2013	KEM02	KEMPER SPORTS INC	13797.06
130133	1/30/2013	INT09	INTERNAL REVENUE SERVICE	750.46
130111	1/31/2013	POL08	POLICE & FIREMENS RETIREMENT S	300016.72
130112	1/31/2013	PUB02	PUBLIC EMPLOYEES	433905.82
130113	1/31/2013	POL08	POLICE & FIREMENS RETIREMENT S	250997.49
130114	1/31/2013	POL08	POLICE & FIREMENS RETIREMENT S	75526.96
130118	1/31/2013	PUB02	PUBLIC EMPLOYEES	430151.06
130134	1/31/2013	PMA00	PMA	174745.13
130135	1/31/2013	TDW00	TD WEALTH	2217968.62
130136	1/31/2013	NJD96	NJDEP - BUDGET AND FINANCE	78640.18
130137	1/31/2013	KEM02	KEMPER SPORTS INC	54457.96
130227	2/11/2013	COU47	COUNTY OF UNION - TRUST ACCT	8794.77
130222	2/20/2013	HOR20	HORIZON BLUE CROSS BLUE SHIELD	407301.42
130223	2/20/2013	COU61	COUNTY OF UNION - CURRENT ACCT	17202.98
130228	2/20/2013	COU61	COUNTY OF UNION - CURRENT ACCT	90878.29
130224	2/22/2013	MTB01	M&T BANK	822767.25
130229	2/25/2013	COU34	COUNTY OF UNION-GRANT - BK 11	1181354.65
1325	2/26/2013	GRE75	GREENBAUM ROWE SMITH & DAVIS	105269.52
1326	2/26/2013	COM15	COMMUNITY ACCESS UNLIMITED	72091.3
130201	2/26/2013	DEV11	DEVELOPMENT DIRECTIONS LLC	344720.11

Chk_Id	Chk_Date	Vnm_Id	Name	Amt
130203	2/26/2013	COU61	COUNTY OF UNION - CURRENT ACCT	8264.71
130204	2/26/2013	COU61	COUNTY OF UNION - CURRENT ACCT	51702.06
130206	2/26/2013	PUB02	PUBLIC EMPLOYEES	150600
130207	2/26/2013	PUB02	PUBLIC EMPLOYEES	736000
130208	2/26/2013	POL08	POLICE & FIREMENS RETIREMENT S	375000
130209	2/26/2013	POL08	POLICE & FIREMENS RETIREMENT S	200000
130210	2/26/2013	POL08	POLICE & FIREMENS RETIREMENT S	48650
130211	2/26/2013	KEM02	KEMPER SPORTS INC	22982.73
130212	2/26/2013	HOR20	HORIZON BLUE CROSS BLUE SHIELD	458245.61
130214	2/26/2013	KEM02	KEMPER SPORTS INC	53740.64
130215	2/26/2013	KEM02	KEMPER SPORTS INC	30945.27
130216	2/26/2013	PMA00	PMA	271536.69
130217	2/26/2013	NJS83	NJ SHBP	6714.73
130218	2/26/2013	NJD96	NJDEP - BUDGET AND FINANCE	26129.97
130219	2/26/2013	DEP01	DEPOSITORY TRUST CO	1992250
130220	2/26/2013	DEP01	DEPOSITORY TRUST CO	3500000
130225	2/26/2013	COU60	COUNTY OF UNION-PAYROLL ACCT	3982.08
130230	2/26/2013	CON86	CONTINENTAL AMRCN INS.	20283.76
130231	2/26/2013	TRU17	TRUSTMARK	24293.28
130232	2/26/2013	PET46	PETFIRST	427.44
130233	2/26/2013	UNU01	UNUM	18004.1
130234	2/26/2013	COU60	COUNTY OF UNION-PAYROLL ACCT	551.12
130238	2/27/2013	COU61	COUNTY OF UNION - CURRENT ACCT	15159.04
130236	2/28/2013	KEM02	KEMPER SPORTS INC	56668.5
130239	2/28/2013	KEM02	KEMPER SPORTS INC	17521.32
130240	2/28/2013	DEP01	DEPOSITORY TRUST CO	24110246.66
130241	2/28/2013	DEP01	DEPOSITORY TRUST CO	5910490.44
130242	2/28/2013	WEL12	WELLS FARGO BANK	37187.5
130243	2/28/2013	USB01	U.S. BANK CORPORATE SERVICES	406594.75
130226	3/4/2013	STA24	STATE OF NEW JERSEY-NJ-927	3982.08
130235	3/4/2013	INT09	INTERNAL REVENUE SERVICE	551.12
130330	3/20/2013	COU60	COUNTY OF UNION-PAYROLL ACCT	123.68
130332	3/20/2013	KEM02	KEMPER SPORTS INC	11428.56
130333	3/20/2013	HOR20	HORIZON BLUE CROSS BLUE SHIELD	467109.32
130318	3/21/2013	COU61	COUNTY OF UNION - CURRENT ACCT	2496
130319	3/21/2013	COU47	COUNTY OF UNION - TRUST ACCT	2439.34
130320	3/21/2013	COU61	COUNTY OF UNION - CURRENT ACCT	186986.96
130321	3/21/2013	COU34	COUNTY OF UNION-GRANT - BK 11	39687.04
130322	3/21/2013	KEM02	KEMPER SPORTS INC	62201.13
130323	3/21/2013	NJS83	NJ SHBP	6714.73
130324	3/21/2013	NJD48	NJ DEPT OF THE TREASURY	1401.04
130325	3/21/2013	NJD48	NJ DEPT OF THE TREASURY	2252.49
130326	3/21/2013	NJD48	NJ DEPT OF THE TREASURY	2626.08
130327	3/21/2013	COU61	COUNTY OF UNION - CURRENT ACCT	165351.67
130328	3/21/2013	COU61	COUNTY OF UNION - CURRENT ACCT	41403.91
130329	3/21/2013	COU61	COUNTY OF UNION - CURRENT ACCT	603832.48

Chk_Id	Chk_Date	Vnm_Id	Name	Amt
130331	3/21/2013	PEN38	PENNSYLVANIA DEPT OF REVENUE	123.68
130301	3/22/2013	COU61	COUNTY OF UNION - CURRENT ACCT	241
130302	3/22/2013	DEV11	DEVELOPMENT DIRECTIONS LLC	25553.65
130303	3/22/2013	COU61	COUNTY OF UNION - CURRENT ACCT	666272
130304	3/22/2013	DEV11	DEVELOPMENT DIRECTIONS LLC	311900.84
130305	3/22/2013	COU61	COUNTY OF UNION - CURRENT ACCT	495795.74
130306	3/22/2013	PMA00	PMA	143896.19
130307	3/22/2013	IDA00	IDA	214.5
130308	3/22/2013	POL08	POLICE & FIREMENS RETIREMENT S	58200
130309	3/22/2013	POL08	POLICE & FIREMENS RETIREMENT S	250000
130310	3/22/2013	POL08	POLICE & FIREMENS RETIREMENT S	300000
130311	3/22/2013	PUB02	PUBLIC EMPLOYEES	635500
130312	3/22/2013	PUB02	PUBLIC EMPLOYEES	242920
130313	3/22/2013	HOR20	HORIZON BLUE CROSS BLUE SHIELD	395042.44
130314	3/22/2013	KEM02	KEMPER SPORTS INC	12506.15
130315	3/22/2013	COU61	COUNTY OF UNION - CURRENT ACCT	21918.49
130316	3/22/2013	COU61	COUNTY OF UNION - CURRENT ACCT	660046
130317	3/22/2013	COU61	COUNTY OF UNION - CURRENT ACCT	247281.7
130338	3/22/2013	COU60	COUNTY OF UNION-PAYROLL ACCT	685.28
130340	3/22/2013	KEM02	KEMPER SPORTS INC	7233.94
130347	3/22/2013	COU61	COUNTY OF UNION - CURRENT ACCT	88736.25
130334	3/28/2013	PET46	PETFIRST	261.43
130335	3/28/2013	INT09	INTERNAL REVENUE SERVICE	685.28
130336	3/28/2013	CON86	CONTINENTAL AMRCN INS.	13482.79
130337	3/28/2013	KEM02	KEMPER SPORTS INC	56937.06
130339	3/28/2013	UNU01	UNUM	11948.78
130341	3/28/2013	TRU17	TRUSTMARK	16111.98
130342	3/28/2013	COU61	COUNTY OF UNION - CURRENT ACCT	297242.91
130343	3/28/2013	PMA00	PMA	224870.26
130344	3/28/2013	BLU00	BLUE CROSS & BLUE SHIELD NJ	17901.93
130345	3/28/2013	COU1C	COUNTY OF UNION-FLEXIBLE BENE	21016.7
130346	3/28/2013	COU61	COUNTY OF UNION - CURRENT ACCT	115.26
130348	3/28/2013	COU47	COUNTY OF UNION - TRUST ACCT	405680.63
130349	3/28/2013	PMA00	PMA	283029.74
130350	3/28/2013	MTB01	M&T BANK	973203.5
130351	3/28/2013	COU61	COUNTY OF UNION - CURRENT ACCT	314146.64
130352	3/28/2013	COU61	COUNTY OF UNION - CURRENT ACCT	1686.7
130353	3/28/2013	COU61	COUNTY OF UNION - CURRENT ACCT	5169.78
130354	3/28/2013	KEM02	KEMPER SPORTS INC	15485.73
130355	3/28/2013	KEM02	KEMPER SPORTS INC	86431.7
1008	4/29/2013	PUL04	PULSE MEDICAL TRANSPORTATION	20006
1327	4/29/2013	COM15	COMMUNITY ACCESS UNLIMITED	10885.21
304012	4/29/2013	COU61	COUNTY OF UNION - CURRENT ACCT	1919.32
304013	4/29/2013	NJS83	NJ SHBP	6714.73
304014	4/29/2013	COU61	COUNTY OF UNION - CURRENT ACCT	23662.62
304015	4/29/2013	KEM02	KEMPER SPORTS INC	51240.67

Chk_Id	Chk_Date	Vnm_Id	Name	Amt
304016	4/29/2013	KEM02	KEMPER SPORTS INC	8332.87
304017	4/29/2013	PUB02	PUBLIC EMPLOYEES	515227.76
304018	4/29/2013	NJD48	NJ DEPT OF THE TREASURY	3041.15
304019	4/29/2013	PMA00	PMA	207340.39
304020	4/29/2013	COU61	COUNTY OF UNION - CURRENT ACCT	123566.64
304022	4/29/2013	PUB02	PUBLIC EMPLOYEES	11480831
304023	4/29/2013	PUB02	PUBLIC EMPLOYEES	3843548
304024	4/29/2013	POL08	POLICE & FIREMENS RETIREMENT S	6327929
304025	4/29/2013	POL08	POLICE & FIREMENS RETIREMENT S	1247712
304026	4/29/2013	POL08	POLICE & FIREMENS RETIREMENT S	5664366
304027	4/29/2013	COU61	COUNTY OF UNION - CURRENT ACCT	82874.23
304028	4/29/2013	COU34	COUNTY OF UNION-GRANT - BK 11	78075.26
130433	4/30/2013	HOR20	HORIZON BLUE CROSS BLUE SHIELD	290587.28
130434	4/30/2013	KEM02	KEMPER SPORTS INC	31250.04
130435	4/30/2013	KEM02	KEMPER SPORTS INC	111123.33
130436	4/30/2013	PMA00	PMA	155828.47
130437	4/30/2013	COU47	COUNTY OF UNION - TRUST ACCT	6523.93
130438	4/30/2013	COU61	COUNTY OF UNION - CURRENT ACCT	416
130444	4/30/2013	TDW00	TD WEALTH	252762.5
130445	4/30/2013	USB01	U.S. BANK CORPORATE SERVICES	138475
130446	4/30/2013	MTB01	M&T BANK	2682150.01
304001	4/30/2013	DEV11	DEVELOPMENT DIRECTIONS LLC	25553.65
304002	4/30/2013	USD08	US DEPARTMENT OF HOUSING AND	23203.91
304003	4/30/2013	DEV11	DEVELOPMENT DIRECTIONS LLC	294909.84
304004	4/30/2013	COU76	COUNTY OF UNION OPENSOURCE ACCT	749.23
304005	4/30/2013	COU61	COUNTY OF UNION - CURRENT ACCT	637056
304006	4/30/2013	KEM02	KEMPER SPORTS INC	95558.26
304007	4/30/2013	PUB02	PUBLIC EMPLOYEES	367914.9
304008	4/30/2013	POL08	POLICE & FIREMENS RETIREMENT S	353286.55
304009	4/30/2013	POL08	POLICE & FIREMENS RETIREMENT S	222954.35
304010	4/30/2013	POL08	POLICE & FIREMENS RETIREMENT S	42411.69
304011	4/30/2013	HOR20	HORIZON BLUE CROSS BLUE SHIELD	428289.7
304030	4/30/2013	COU61	COUNTY OF UNION - CURRENT ACCT	674.68
304031	4/30/2013	COU61	COUNTY OF UNION - CURRENT ACCT	5169.78
304032	4/30/2013	COU61	COUNTY OF UNION - CURRENT ACCT	401926.53
304039	4/30/2013	TRU17	TRUSTMARK	15836.31
304040	4/30/2013	CON86	CONTINENTAL AMRCN INS.	12977.34
304041	4/30/2013	UNU01	UNUM	11970.74
304042	4/30/2013	PET46	PETFIRST	71.9
304043	4/30/2013	COU61	COUNTY OF UNION - CURRENT ACCT	70729
304047	4/30/2013	COU61	COUNTY OF UNION - CURRENT ACCT	281732.81
130504	5/14/2013	HOR20	HORIZON BLUE CROSS BLUE SHIELD	72.27
130505	5/14/2013	COU61	COUNTY OF UNION - CURRENT ACCT	21465.93
130513	5/14/2013	KEM02	KEMPER SPORTS INC	112247.24
130514	5/14/2013	COU60	COUNTY OF UNION-PAYROLL ACCT	371.25
130517	5/14/2013	HOR20	HORIZON BLUE CROSS BLUE SHIELD	456297.23

Chk_Id	Chk_Date	Vnm_Id	Name	Amt
130519	5/14/2013	IDA00	IDA	350
130521	5/14/2013	KEM02	KEMPER SPORTS INC	124753.98
130501	5/15/2013	DEV11	DEVELOPMENT DIRECTIONS LLC	25483.64
130502	5/15/2013	DEV11	DEVELOPMENT DIRECTIONS LLC	303494.57
130503	5/15/2013	COU60	COUNTY OF UNION-PAYROLL ACCT	105384.33
130507	5/15/2013	POL08	POLICE & FIREMENS RETIREMENT S	300000
130508	5/15/2013	POL08	POLICE & FIREMENS RETIREMENT S	51760
130509	5/15/2013	POL08	POLICE & FIREMENS RETIREMENT S	250000
130510	5/15/2013	PUB02	PUBLIC EMPLOYEES	288624
130511	5/15/2013	PUB02	PUBLIC EMPLOYEES	585100
130512	5/15/2013	COU61	COUNTY OF UNION - CURRENT ACCT	179561.43
130515	5/15/2013	INT09	INTERNAL REVENUE SERVICE	371.25
130516	5/15/2013	COU61	COUNTY OF UNION - CURRENT ACCT	43188.83
130518	5/15/2013	BLU00	BLUE CROSS & BLUE SHIELD NJ	21905.34
130520	5/15/2013	COU61	COUNTY OF UNION - CURRENT ACCT	10
1024	5/30/2013	DEL66	DELL INC	61912.02
130506	5/30/2013	STA24	STATE OF NEW JERSEY-NJ-927	105384.33
130522	5/30/2013	KEM02	KEMPER SPORTS INC	24891.28
130523	5/30/2013	COU61	COUNTY OF UNION - CURRENT ACCT	436429
130524	5/30/2013	TRU17	TRUSTMARK	15610.67
130525	5/30/2013	PET46	PETFIRST	338.73
130526	5/30/2013	CON86	CONTINENTAL AMRCN INS.	13030.87
130527	5/30/2013	UNU01	UNUM	11970.74
130528	5/30/2013	PMA00	PMA	223704.5
130529	5/30/2013	COU35	COUNTY OF UNION - CAPITAL ACCT	592897.86
130530	5/30/2013	KEM02	KEMPER SPORTS INC	51732.1
130531	5/30/2013	NJS83	NJ SHBP	6714.73
130532	5/30/2013	COU76	COUNTY OF UNION OPENSOURCE ACCT	1227.74
130533	5/30/2013	COU61	COUNTY OF UNION - CURRENT ACCT	1553.43
130534	5/30/2013	COU61	COUNTY OF UNION - CURRENT ACCT	500
130535	5/30/2013	COU47	COUNTY OF UNION - TRUST ACCT	750000
130536	5/30/2013	COU61	COUNTY OF UNION - CURRENT ACCT	403393.77
130537	5/30/2013	COU32	COUNTY OF UNION-MVF ACCT	76547.74
130538	5/30/2013	COU61	COUNTY OF UNION - CURRENT ACCT	12111.85
130540	5/30/2013	KEM02	KEMPER SPORTS INC	95800.71
130541	5/30/2013	COU60	COUNTY OF UNION-PAYROLL ACCT	284.2
130544	5/30/2013	HOR20	HORIZON BLUE CROSS BLUE SHIELD	5823.42
130545	5/30/2013	KEM02	KEMPER SPORTS INC	26031.67
130546	5/30/2013	COU47	COUNTY OF UNION - TRUST ACCT	18711.35
130553	5/30/2013	COU61	COUNTY OF UNION - CURRENT ACCT	91893.89
135042	5/30/2013	INT09	INTERNAL REVENUE SERVICE	284.2
135043	5/30/2013	NJD48	NJ DEPT OF THE TREASURY	6827.87
135044	5/30/2013	HOR20	HORIZON BLUE CROSS BLUE SHIELD	443628.34
1013	5/31/2013	COU34	COUNTY OF UNION-GRANT - BK 11	1155.32
2186	5/31/2013	COU61	COUNTY OF UNION - CURRENT ACCT	648111.1
14909	5/31/2013	COU47	COUNTY OF UNION - TRUST ACCT	115.26

Chk_Id	Chk_Date	Vnm_Id	Name	Amt
130547	5/31/2013	COU61	COUNTY OF UNION - CURRENT ACCT	115692.14
130551	5/31/2013	COU53	COUNTY OF UNION-CDBG ACCT	4451.83
130552	5/31/2013	COU34	COUNTY OF UNION-GRANT - BK 11	634042.69
130554	5/31/2013	COU61	COUNTY OF UNION - CURRENT ACCT	3354
130555	5/31/2013	COU47	COUNTY OF UNION - TRUST ACCT	11256.27
130603	6/26/2013	COU1C	COUNTY OF UNION-FLEXIBLE BENE	30637.84
130604	6/26/2013	KEM02	KEMPER SPORTS INC	11864.07
130606	6/26/2013	BOA01	BOARD OF ELECTIONS	8475
130607	6/26/2013	COU61	COUNTY OF UNION - CURRENT ACCT	552528
130608	6/26/2013	PUB02	PUBLIC EMPLOYEES	635200
130609	6/26/2013	POL08	POLICE & FIREMENS RETIREMENT S	315000
130610	6/26/2013	PUB02	PUBLIC EMPLOYEES	236940
130611	6/26/2013	POL08	POLICE & FIREMENS RETIREMENT S	30260
130612	6/26/2013	POL08	POLICE & FIREMENS RETIREMENT S	250000
130613	6/26/2013	PMA00	PMA	140489.36
130614	6/26/2013	KEM02	KEMPER SPORTS INC	174899.52
130615	6/26/2013	KEM02	KEMPER SPORTS INC	35740.85
130616	6/27/2013	HOR20	HORIZON BLUE CROSS BLUE SHIELD	467060.87
130617	6/27/2013	KEM02	KEMPER SPORTS INC	141034.8
130618	6/27/2013	WEL12	WELLS FARGO BANK	410130.28
130619	6/27/2013	MTB01	M&T BANK	284480
130620	6/27/2013	DEP01	DEPOSITORY TRUST CO	15033.75
130621	6/27/2013	NJS83	NJ SHBP	6714.73
130622	6/27/2013	COU61	COUNTY OF UNION - CURRENT ACCT	674.68
130623	6/27/2013	COU61	COUNTY OF UNION - CURRENT ACCT	67588.23
130624	6/27/2013	COU61	COUNTY OF UNION - CURRENT ACCT	242977.1
130625	6/27/2013	COU61	COUNTY OF UNION - CURRENT ACCT	48119.68
130626	6/27/2013	COU35	COUNTY OF UNION - CAPITAL ACCT	1894548.33
130627	6/27/2013	COU61	COUNTY OF UNION - CURRENT ACCT	28090.01
130628	6/27/2013	HOR20	HORIZON BLUE CROSS BLUE SHIELD	469300.44
130629	6/27/2013	NJD48	NJ DEPT OF THE TREASURY	13291.66
1025	6/30/2013	COU47	COUNTY OF UNION - TRUST ACCT	188648.51
130601	6/30/2013	DEV11	DEVELOPMENT DIRECTIONS LLC	25133.59
130602	6/30/2013	DEV11	DEVELOPMENT DIRECTIONS LLC	291966.91
130630	6/30/2013	COU61	COUNTY OF UNION - CURRENT ACCT	67500
130631	6/30/2013	COU34	COUNTY OF UNION-GRANT - BK 11	1457.77
130632	6/30/2013	KEM02	KEMPER SPORTS INC	179813.28
130633	6/30/2013	KEM02	KEMPER SPORTS INC	152483.61
130634	6/30/2013	PMA00	PMA	172144.74
130635	6/30/2013	COU61	COUNTY OF UNION - CURRENT ACCT	275623.5
130636	6/30/2013	BOA01	BOARD OF ELECTIONS	339144.55
130637	6/30/2013	COU61	COUNTY OF UNION - CURRENT ACCT	115.26
130638	6/30/2013	DEP01	DEPOSITORY TRUST CO	598333.32
130639	6/30/2013	DEP01	DEPOSITORY TRUST CO	6000000
130640	6/30/2013	COU60	COUNTY OF UNION-PAYROLL ACCT	291.17
130641	6/30/2013	PMA00	PMA	336114.14

Chk_Id	Chk_Date	Vnm_Id	Name	Amt
130642	6/30/2013	INT09	INTERNAL REVENUE SERVICE	291.17
130643	6/30/2013	KEM02	KEMPER SPORTS INC	132997.32
120712	7/18/2013	DEV11	DEVELOPMENT DIRECTIONS LLC	302029.84
130701	7/18/2013	COU61	COUNTY OF UNION - CURRENT ACCT	208
130702	7/18/2013	COU35	COUNTY OF UNION - CAPITAL ACCT	12650
130703	7/18/2013	UNU01	UNUM	11797.04
130704	7/18/2013	NJD96	NJDEP - BUDGET AND FINANCE	25974.44
130705	7/18/2013	CON86	CONTINENTAL AMRCN INS.	12936.62
130706	7/18/2013	PET46	PETFIRST	382.76
130707	7/18/2013	TRU17	TRUSTMARK	15338.94
130708	7/18/2013	COU47	COUNTY OF UNION - TRUST ACCT	7056.05
130709	7/18/2013	COU61	COUNTY OF UNION - CURRENT ACCT	92242.04
130710	7/18/2013	COU34	COUNTY OF UNION-GRANT - BK 11	244305.36
130711	7/18/2013	DEV11	DEVELOPMENT DIRECTIONS LLC	25203.6
130713	7/18/2013	KEM02	KEMPER SPORTS INC	198623.32
130714	7/18/2013	COU61	COUNTY OF UNION - CURRENT ACCT	27904
1331	7/19/2013	COU61	COUNTY OF UNION - CURRENT ACCT	9000
1332	7/19/2013	COU61	COUNTY OF UNION - CURRENT ACCT	10000
13023	7/19/2013	COU61	COUNTY OF UNION - CURRENT ACCT	1114044
130715	7/19/2013	COU61	COUNTY OF UNION - CURRENT ACCT	113258.61
130716	7/19/2013	COU61	COUNTY OF UNION - CURRENT ACCT	19000000
130719	7/19/2013	COU61	COUNTY OF UNION - CURRENT ACCT	619158.28
130720	7/19/2013	HOR20	HORIZON BLUE CROSS BLUE SHIELD	414270.35
130722	7/19/2013	COU61	COUNTY OF UNION - CURRENT ACCT	2600000
130724	7/19/2013	COU32	COUNTY OF UNION-MVF ACCT	2000000
130727	7/19/2013	COU61	COUNTY OF UNION - CURRENT ACCT	509954
130728	7/19/2013	NJD96	NJDEP - BUDGET AND FINANCE	52665.74
130729	7/19/2013	POL08	POLICE & FIREMENS RETIREMENT S	359880.8
130730	7/19/2013	POL08	POLICE & FIREMENS RETIREMENT S	171653.42
130731	7/19/2013	POL08	POLICE & FIREMENS RETIREMENT S	63443.41
130732	7/19/2013	NJS83	NJ SHBP	6714.73
130733	7/19/2013	PUB02	PUBLIC EMPLOYEES	240700
130734	7/19/2013	COU34	COUNTY OF UNION-GRANT - BK 11	1162.89
130735	7/19/2013	COU47	COUNTY OF UNION - TRUST ACCT	1265000
130736	7/19/2013	COU35	COUNTY OF UNION - CAPITAL ACCT	1500000
130721	7/31/2013	COU61	COUNTY OF UNION - CURRENT ACCT	140000
130737	7/31/2013	PUB02	PUBLIC EMPLOYEES	643070.88
130738	7/31/2013	KEM02	KEMPER SPORTS INC	192294.97
130739	7/31/2013	KEM02	KEMPER SPORTS INC	147180.94
130740	7/31/2013	NJD48	NJ DEPT OF THE TREASURY	20009.41
130741	7/31/2013	COU35	COUNTY OF UNION - CAPITAL ACCT	1936389.68
130742	7/31/2013	COU61	COUNTY OF UNION - CURRENT ACCT	5639826.23
130743	7/31/2013	COU61	COUNTY OF UNION - CURRENT ACCT	90
130744	7/31/2013	COU61	COUNTY OF UNION - CURRENT ACCT	26.1
130745	7/31/2013	STA24	STATE OF NEW JERSEY-NJ-927	50259.6
130746	7/31/2013	PEN38	PENNSYLVANIA DEPT OF REVENUE	26.18

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130747	7/31/2013	COU61	COUNTY OF UNION - CURRENT ACCT	161310
130748	7/31/2013	COU35	COUNTY OF UNION - CAPITAL ACCT	125000
130749	7/31/2013	COU60	COUNTY OF UNION-PAYROLL ACCT	50259.6
130750	7/31/2013	PMA00	PMA	99688.4
130751	7/31/2013	COU60	COUNTY OF UNION-PAYROLL ACCT	26.18
130752	7/31/2013	HOR20	HORIZON BLUE CROSS BLUE SHIELD	134918.24
130753	7/31/2013	INT09	INTERNAL REVENUE SERVICE	347.39
130754	7/31/2013	COU60	COUNTY OF UNION-PAYROLL ACCT	347.39
130755	7/31/2013	COU61	COUNTY OF UNION - CURRENT ACCT	674.68
130756	7/31/2013	COU61	COUNTY OF UNION - CURRENT ACCT	5169.78
130757	7/31/2013	COU34	COUNTY OF UNION-GRANT - BK 11	166092.11
130758	7/31/2013	COU61	COUNTY OF UNION - CURRENT ACCT	151187.67
130759	7/31/2013	KEM02	KEMPER SPORTS INC	52749.99
130760	7/31/2013	PET46	PETFIRST	382.76
130761	7/31/2013	CON86	CONTINENTAL AMRCN INS.	12856.08
130762	7/31/2013	UNU01	UNUM	11723.56
130763	7/31/2013	TRU17	TRUSTMARK	15146.96
130764	7/31/2013	TDW00	TD WEALTH	423604.83
138000	8/23/2013	HOR20	HORIZON BLUE CROSS BLUE SHIELD	193151.07
138002	8/23/2013	KEM02	KEMPER SPORTS INC	197067.58
138003	8/23/2013	COU61	COUNTY OF UNION - CURRENT ACCT	83272.84
138004	8/23/2013	COU76	COUNTY OF UNION OPENSACE ACCT	3438.29
138005	8/23/2013	COU61	COUNTY OF UNION - CURRENT ACCT	32447.29
138006	8/23/2013	DEV11	DEVELOPMENT DIRECTIONS LLC	276643.71
138008	8/23/2013	DEV11	DEVELOPMENT DIRECTIONS LLC	24993.57
138009	8/23/2013	COU47	COUNTY OF UNION - TRUST ACCT	19122.93
138010	8/23/2013	COU61	COUNTY OF UNION - CURRENT ACCT	263255.01
138011	8/23/2013	COU61	COUNTY OF UNION - CURRENT ACCT	11808
138012	8/23/2013	COU61	COUNTY OF UNION - CURRENT ACCT	48119.68
138013	8/23/2013	COU61	COUNTY OF UNION - CURRENT ACCT	674.68
138014	8/23/2013	COU61	COUNTY OF UNION - CURRENT ACCT	5169.78
138015	8/23/2013	PMA00	PMA	141579.53
138016	8/23/2013	POL08	POLICE & FIREMENS RETIREMENT S	484800
138017	8/23/2013	POL08	POLICE & FIREMENS RETIREMENT S	105000
138018	8/23/2013	PUB02	PUBLIC EMPLOYEES	259350
138019	8/23/2013	POL08	POLICE & FIREMENS RETIREMENT S	45000
138020	8/23/2013	PUB02	PUBLIC EMPLOYEES	635100
138021	8/23/2013	COU61	COUNTY OF UNION - CURRENT ACCT	6391.05
138022	8/23/2013	COU53	COUNTY OF UNION-CDBG ACCT	6600.53
138097	8/23/2013	COU61	COUNTY OF UNION - CURRENT ACCT	936
38066	8/30/2013	COU61	COUNTY OF UNION - CURRENT ACCT	108635.95
130862	8/30/2013	COU47	COUNTY OF UNION - TRUST ACCT	750000
138023	8/30/2013	NJD96	NJDEP - BUDGET AND FINANCE	26129.98
138024	8/30/2013	COU35	COUNTY OF UNION - CAPITAL ACCT	25000
138025	8/30/2013	COU34	COUNTY OF UNION-GRANT - BK 11	898.56
138026	8/30/2013	COU61	COUNTY OF UNION - CURRENT ACCT	1392

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138028	8/30/2013	COU61	COUNTY OF UNION - CURRENT ACCT	191986.88
138029	8/30/2013	KEM02	KEMPER SPORTS INC	134013.05
138030	8/30/2013	DEP01	DEPOSITORY TRUST CO	1931000
138031	8/30/2013	COU61	COUNTY OF UNION - CURRENT ACCT	344789.14
138032	8/30/2013	PMA00	PMA	123844.05
138033	8/30/2013	KEM02	KEMPER SPORTS INC	200453.78
138034	8/30/2013	NJS83	NJ SHBP	6714.73
138035	8/30/2013	COU61	COUNTY OF UNION - CURRENT ACCT	87293.79
138036	8/30/2013	COU34	COUNTY OF UNION-GRANT - BK 11	773463.97
138037	8/30/2013	NJD48	NJ DEPT OF THE TREASURY	18747.61
138038	8/30/2013	HOR20	HORIZON BLUE CROSS BLUE SHIELD	384406.49
138039	8/30/2013	COU61	COUNTY OF UNION - CURRENT ACCT	16348
138040	8/30/2013	COU47	COUNTY OF UNION - TRUST ACCT	12787.91
138041	8/30/2013	COU76	COUNTY OF UNION OPENSACE ACCT	87958.34
138042	8/30/2013	HOR20	HORIZON BLUE CROSS BLUE SHIELD	175504.45
138043	8/30/2013	USB01	U.S. BANK CORPORATE SERVICES	790737.5
138044	8/30/2013	COU60	COUNTY OF UNION-PAYROLL ACCT	460.53
138045	8/30/2013	INT09	INTERNAL REVENUE SERVICE	460.53
138046	8/30/2013	KEM02	KEMPER SPORTS INC	92228.24
138047	8/30/2013	COU32	COUNTY OF UNION-MVF ACCT	21.77
138048	8/30/2013	COU32	COUNTY OF UNION-MVF ACCT	21.77
138049	8/30/2013	CON86	CONTINENTAL AMRCN INS.	19000.57
138050	8/30/2013	PET46	PETFIRST	682.05
138051	8/30/2013	TRU17	TRUSTMARK	22443.54
138052	8/30/2013	UNU01	UNUM	17228.49
138053	8/30/2013	COU61	COUNTY OF UNION - CURRENT ACCT	40148.11
138054	8/30/2013	COU61	COUNTY OF UNION - CURRENT ACCT	117500
138055	8/30/2013	COU61	COUNTY OF UNION - CURRENT ACCT	1802537.51
138056	8/30/2013	COU61	COUNTY OF UNION - CURRENT ACCT	348994.31
138057	8/30/2013	HOR20	HORIZON BLUE CROSS BLUE SHIELD	190408.36
138058	8/30/2013	WEL12	WELLS FARGO BANK	187187.5
138059	8/30/2013	USB01	U.S. BANK CORPORATE SERVICES	55266
138060	8/30/2013	MTB01	M&T BANK	634760.89
138061	8/30/2013	DEP01	DEPOSITORY TRUST CO	4888308.75
138063	8/30/2013	KEM02	KEMPER SPORTS INC	171544.39
138064	8/30/2013	COU61	COUNTY OF UNION - CURRENT ACCT	7754.67
138065	8/30/2013	COU61	COUNTY OF UNION - CURRENT ACCT	1012.02
138067	8/30/2013	COU34	COUNTY OF UNION-GRANT - BK 11	19820
138068	8/30/2013	COU61	COUNTY OF UNION - CURRENT ACCT	495545
138069	8/30/2013	COU61	COUNTY OF UNION - CURRENT ACCT	126514.61
130910	9/23/2013	COU61	COUNTY OF UNION - CURRENT ACCT	135
139001	9/23/2013	PMA00	PMA	117819.68
139002	9/23/2013	DEV11	DEVELOPMENT DIRECTIONS LLC	24853.55
139003	9/23/2013	DEV11	DEVELOPMENT DIRECTIONS LLC	302043.7
139005	9/23/2013	PUB02	PUBLIC EMPLOYEES	625200
139006	9/23/2013	PUB02	PUBLIC EMPLOYEES	274910

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139007	9/23/2013	POL08	POLICE & FIREMENS RETIREMENT S	340000
139008	9/23/2013	POL08	POLICE & FIREMENS RETIREMENT S	200000
139009	9/23/2013	POL08	POLICE & FIREMENS RETIREMENT S	26700
139010	9/23/2013	COU61	COUNTY OF UNION - CURRENT ACCT	472.5
139011	9/23/2013	COU61	COUNTY OF UNION - CURRENT ACCT	185865.23
139013	9/23/2013	HOR20	HORIZON BLUE CROSS BLUE SHIELD	180656.96
139014	9/23/2013	KEM02	KEMPER SPORTS INC	210492.48
139015	9/23/2013	KEM02	KEMPER SPORTS INC	160633.75
139004	9/24/2013	BOA01	BOARD OF ELECTIONS	344113.88
139012	9/24/2013	COU61	COUNTY OF UNION - CURRENT ACCT	327911
130926	9/30/2013	REN01	PALUMBO & RENAUD, ESQS.	3812812.4
130930	9/30/2013	COU61	COUNTY OF UNION - CURRENT ACCT	832.5
130931	9/30/2013	COU61	COUNTY OF UNION - CURRENT ACCT	116350.93
139016	10/4/2013	HOR20	HORIZON BLUE CROSS BLUE SHIELD	186501.71
139017	10/4/2013	NJS83	NJ SHBP	6714.73
139018	10/4/2013	HOR20	HORIZON BLUE CROSS BLUE SHIELD	189467.52
139019	10/4/2013	COU61	COUNTY OF UNION - CURRENT ACCT	91392.74
139020	10/4/2013	PMA00	PMA	166283.36
139021	10/4/2013	NJD48	NJ DEPT OF THE TREASURY	19899.71
139022	10/4/2013	KEM02	KEMPER SPORTS INC	5764.59
139023	10/4/2013	HOR20	HORIZON BLUE CROSS BLUE SHIELD	197872.48
139024	10/4/2013	COU60	COUNTY OF UNION-PAYROLL ACCT	566.8
139025	10/4/2013	INT09	INTERNAL REVENUE SERVICE	566.8
139027	10/4/2013	ELI32	ELIZABETH PARKING AUTHORITY	576553
139028	10/4/2013	KEM02	KEMPER SPORTS INC	71660.33
139029	10/4/2013	KEM02	KEMPER SPORTS INC	173193.28
139032	10/4/2013	COU61	COUNTY OF UNION - CURRENT ACCT	1432
139033	10/4/2013	COU61	COUNTY OF UNION - CURRENT ACCT	145810.98
199034	10/4/2013	MTB01	M&T BANK	126167
131007	10/21/2013	PMA00	PMA	81546.86
131008	10/21/2013	COU61	COUNTY OF UNION - CURRENT ACCT	5356
131009	10/21/2013	KEM02	KEMPER SPORTS INC	171324.61
131010	10/21/2013	COU61	COUNTY OF UNION - CURRENT ACCT	99634.64
131011	10/21/2013	COU34	COUNTY OF UNION-GRANT - BK 11	752316.19
131012	10/21/2013	COU61	COUNTY OF UNION - CURRENT ACCT	11902.5
131014	10/21/2013	HOR20	HORIZON BLUE CROSS BLUE SHIELD	205493.66
131015	10/21/2013	KEM02	KEMPER SPORTS INC	82970.98
131016	10/21/2013	COU53	COUNTY OF UNION-CDBG ACCT	135
131018	10/21/2013	HOR20	HORIZON BLUE CROSS BLUE SHIELD	23537.56
131019	10/21/2013	PMA00	PMA	230882.93
131020	10/21/2013	NJS83	NJ SHBP	6714.73
131022	10/21/2013	COU61	COUNTY OF UNION - CURRENT ACCT	667.26
131024	10/21/2013	KEM02	KEMPER SPORTS INC	70006.16
131027	10/21/2013	COU61	COUNTY OF UNION - CURRENT ACCT	547544
131028	10/21/2013	COU47	COUNTY OF UNION - TRUST ACCT	6657.82
131030	10/21/2013	COU35	COUNTY OF UNION - CAPITAL ACCT	12003.14

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131001	10/24/2013	DEV11	DEVELOPMENT DIRECTIONS LLC	24293.47
131002	10/24/2013	DEV11	DEVELOPMENT DIRECTIONS LLC	274243.41
131003	10/24/2013	UNU01	UNUM	12065.49
131004	10/24/2013	CON86	CONTINENTAL AMRCN INS.	179.14
131005	10/24/2013	TRU17	TRUSTMARK	14412.64
131006	10/24/2013	PET46	PETFIRST	454.7
131017	10/24/2013	COU53	COUNTY OF UNION-CDBG ACCT	89584.67
131023	10/24/2013	COU61	COUNTY OF UNION - CURRENT ACCT	122753.09
131026	10/24/2013	STA24	STATE OF NEW JERSEY-NJ-927	19998.42
131029	10/24/2013	PUB02	PUBLIC EMPLOYEES	254324.54
131031	10/24/2013	POL08	POLICE & FIREMENS RETIREMENT S	289432.56
131032	10/24/2013	POL08	POLICE & FIREMENS RETIREMENT S	79157.65
131033	10/24/2013	POL08	POLICE & FIREMENS RETIREMENT S	220573.38
131003	10/29/2013	COU61	COUNTY OF UNION - CURRENT ACCT	12399.5
131021	10/29/2013	COU60	COUNTY OF UNION-PAYROLL ACCT	19998.42
131025	10/29/2013	KEM02	KEMPER SPORTS INC	43629.32
131025	10/29/2013	NJD48	NJ DEPT OF THE TREASURY	22582.96
131026	10/29/2013	KEM02	KEMPER SPORTS INC	46127.65
131034	10/29/2013	HOR20	HORIZON BLUE CROSS BLUE SHIELD	198460.7
131035	10/29/2013	KEM02	KEMPER SPORTS INC	89760.94
131036	10/29/2013	KEM02	KEMPER SPORTS INC	91590.2
131037	10/29/2013	PUB02	PUBLIC EMPLOYEES	631440.36
131039	10/29/2013	COU61	COUNTY OF UNION - CURRENT ACCT	107361.31
131040	10/29/2013	TDW00	TD WEALTH	33999.96
131041	10/29/2013	HOR20	HORIZON BLUE CROSS BLUE SHIELD	202324.92
131042	10/29/2013	INT09	INTERNAL REVENUE SERVICE	1396.44
131043	10/29/2013	COU61	COUNTY OF UNION - CURRENT ACCT	416
131044	10/29/2013	KEM02	KEMPER SPORTS INC	177723.02
131045	10/29/2013	COU47	COUNTY OF UNION - TRUST ACCT	35222.36
131047	10/29/2013	COU61	COUNTY OF UNION - CURRENT ACCT	89234.43
131048	10/29/2013	COU34	COUNTY OF UNION-GRANT - BK 11	809228.01
131046	10/31/2013	COU61	COUNTY OF UNION - CURRENT ACCT	250000
131049	10/31/2013	COU60	COUNTY OF UNION-PAYROLL ACCT	390.59
131050	10/31/2013	INT09	INTERNAL REVENUE SERVICE	390.59
131051	10/31/2013	COU61	COUNTY OF UNION - CURRENT ACCT	56768.13
131052	10/31/2013	MTB01	M&T BANK	694575
131052	10/31/2013	COU61	COUNTY OF UNION - CURRENT ACCT	5169.78
131053	10/31/2013	COU61	COUNTY OF UNION - CURRENT ACCT	674.68
131054	10/31/2013	PET46	PETFIRST	356.9
131055	10/31/2013	TRU17	TRUSTMARK	14448.43
131056	10/31/2013	COU47	COUNTY OF UNION - TRUST ACCT	4500
131057	10/31/2013	USB01	U.S. BANK CORPORATE SERVICES	11100
131058	10/31/2013	CON86	CONTINENTAL AMRCN INS.	12100.93
131060	10/31/2013	HOR20	HORIZON BLUE CROSS BLUE SHIELD	202637.44
131114	11/20/2013	COU61	COUNTY OF UNION - CURRENT ACCT	345220
131117	11/20/2013	COU61	COUNTY OF UNION - CURRENT ACCT	99229.81

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131101	11/21/2013	KEM02	KEMPER SPORTS INC	7411.28
131102	11/21/2013	PMA00	PMA	123061.16
131103	11/21/2013	DEV11	DEVELOPMENT DIRECTIONS LLC	302323.46
131104	11/21/2013	DEV11	DEVELOPMENT DIRECTIONS LLC	24643.52
131105	11/21/2013	COU61	COUNTY OF UNION - CURRENT ACCT	138992.07
131106	11/21/2013	PUB02	PUBLIC EMPLOYEES	635200
131107	11/21/2013	PUB02	PUBLIC EMPLOYEES	254820
131108	11/21/2013	POL08	POLICE & FIREMENS RETIREMENT S	303600
131109	11/21/2013	POL08	POLICE & FIREMENS RETIREMENT S	30000
131110	11/21/2013	POL08	POLICE & FIREMENS RETIREMENT S	260000
131111	11/21/2013	KEM02	KEMPER SPORTS INC	163118.4
131112	11/21/2013	NJS83	NJ SHBP	6714.73
131113	11/21/2013	COU61	COUNTY OF UNION - CURRENT ACCT	53069.89
131115	11/21/2013	HOR20	HORIZON BLUE CROSS BLUE SHIELD	194772.83
131116	11/21/2013	COU34	COUNTY OF UNION-GRANT - BK 11	1169312.01
131118	11/21/2013	COU47	COUNTY OF UNION - TRUST ACCT	11437.87
131119	11/21/2013	COU61	COUNTY OF UNION - CURRENT ACCT	622
131120	11/22/2013	HOR20	HORIZON BLUE CROSS BLUE SHIELD	245359.34
131121	11/22/2013	KEM02	KEMPER SPORTS INC	148055.87
131123	11/22/2013	COU34	COUNTY OF UNION-GRANT - BK 11	7414.02
131129	11/22/2013	HOR20	HORIZON BLUE CROSS BLUE SHIELD	197963.37
131122	11/25/2013	NJD48	NJ DEPT OF THE TREASURY	16390.07
131124	11/25/2013	COU61	COUNTY OF UNION - CURRENT ACCT	6000
131125	11/25/2013	PET46	PETFIRST	356.9
131126	11/25/2013	TRU17	TRUSTMARK	14519.9
131127	11/25/2013	CON86	CONTINENTAL AMRCN INS.	11886.35
131128	11/25/2013	CON86	CONTINENTAL AMRCN INS.	11903.19
131130	11/27/2013	KEM02	KEMPER SPORTS INC	147076.12
131131	11/27/2013	COU60	COUNTY OF UNION-PAYROLL ACCT	490.27
131132	11/27/2013	INT09	INTERNAL REVENUE SERVICE	490.27
131133	11/27/2013	HOR20	HORIZON BLUE CROSS BLUE SHIELD	185793.86
131201	12/13/2013	DEV11	DEVELOPMENT DIRECTIONS LLC	293871.44
131202	12/13/2013	KEM02	KEMPER SPORTS INC	117645.8
131203	12/13/2013	DEV11	DEVELOPMENT DIRECTIONS LLC	24643.52
131204	12/13/2013	COU35	COUNTY OF UNION - CAPITAL ACCT	169230.22
131205	12/13/2013	KEM02	KEMPER SPORTS INC	114417.64
131206	12/13/2013	PMA00	PMA	354428.3
131207	12/13/2013	PUB02	PUBLIC EMPLOYEES	256850
131208	12/13/2013	PUB02	PUBLIC EMPLOYEES	634000
131209	12/13/2013	POL08	POLICE & FIREMENS RETIREMENT S	30000
131210	12/13/2013	POL08	POLICE & FIREMENS RETIREMENT S	259700
131211	12/13/2013	POL08	POLICE & FIREMENS RETIREMENT S	300000
131212	12/13/2013	1NJ01	NJ STATE OF	4611749
131213	12/13/2013	COU61	COUNTY OF UNION - CURRENT ACCT	517087
131214	12/13/2013	COU49	COUNTY OF UNION	90
131215	12/13/2013	HOR20	HORIZON BLUE CROSS BLUE SHIELD	207860.07

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131216	12/13/2013	COU61	COUNTY OF UNION - CURRENT ACCT	416
131217	12/13/2013	COU61	COUNTY OF UNION - CURRENT ACCT	557063
131218	12/13/2013	COU34	COUNTY OF UNION-GRANT - BK 11	1726820.14
131219	12/13/2013	COU61	COUNTY OF UNION - CURRENT ACCT	10339.56
131220	12/13/2013	COU47	COUNTY OF UNION - TRUST ACCT	8723.86
131221	12/13/2013	KEM02	KEMPER SPORTS INC	32998.6
131222	12/13/2013	COU61	COUNTY OF UNION - CURRENT ACCT	1207500
131223	12/13/2013	COU47	COUNTY OF UNION - TRUST ACCT	931.46
131224	12/20/2013	DEP01	DEPOSITORY TRUST CO	325000
131225	12/20/2013	DEP01	DEPOSITORY TRUST CO	15033.75
131226	12/20/2013	WEL12	WELLS FARGO BANK	101450
131227	12/20/2013	KEM02	KEMPER SPORTS INC	104783.87
131228	12/20/2013	HOR20	HORIZON BLUE CROSS BLUE SHIELD	211346.94
131229	12/20/2013	COU61	COUNTY OF UNION - CURRENT ACCT	174298.29
131230	12/20/2013	NJS83	NJ SHBP	6714.73
131231	12/20/2013	COU61	COUNTY OF UNION - CURRENT ACCT	146408.89
131232	12/20/2013	COU61	COUNTY OF UNION - CURRENT ACCT	1349.36
131233	12/20/2013	1NJ01	NJ STATE OF	34370829
131234	12/20/2013	PMA00	PMA	191608.87
131235	12/20/2013	HOR20	HORIZON BLUE CROSS BLUE SHIELD	197059.01
131236	12/24/2013	PET46	PETFIRST	713.8
131237	12/24/2013	COU60	COUNTY OF UNION-PAYROLL ACCT	304.56
131238	12/24/2013	TRU17	TRUSTMARK	28916.78
131239	12/24/2013	CON86	CONTINENTAL AMRCN INS.	23649.65
131240	12/24/2013	INT09	INTERNAL REVENUE SERVICE	304.56
13248	12/27/2013	COU61	COUNTY OF UNION - CURRENT ACCT	42.69
131204	12/27/2013	NJD48	NJ DEPT OF THE TREASURY	13023.03
131241	12/27/2013	NJD48	NJ DEPT OF THE TREASURY	1821.7
131242	12/27/2013	KEM02	KEMPER SPORTS INC	17005.45
131244	12/27/2013	COU61	COUNTY OF UNION - CURRENT ACCT	6122
131245	12/27/2013	COU61	COUNTY OF UNION - CURRENT ACCT	313291.79
131248	12/27/2013	COU61	COUNTY OF UNION - CURRENT ACCT	811.16
131249	12/27/2013	COU47	COUNTY OF UNION - TRUST ACCT	2378295.28
130096	12/31/2013	COU61	COUNTY OF UNION - CURRENT ACCT	157810.34
131243	12/31/2013	KEM02	KEMPER SPORTS INC	113726.93
131246	12/31/2013	HOR20	HORIZON BLUE CROSS BLUE SHIELD	198605.37
131247	12/31/2013	COU61	COUNTY OF UNION - CURRENT ACCT	1833000
131250	12/31/2013	DEV11	DEVELOPMENT DIRECTIONS LLC	24832.5
131251	12/31/2013	DEV11	DEVELOPMENT DIRECTIONS LLC	294797.02
131252	12/31/2013	COU61	COUNTY OF UNION - CURRENT ACCT	4.48
131253	12/31/2013	COU47	COUNTY OF UNION - TRUST ACCT	35533.29
131254	12/31/2013	COU47	COUNTY OF UNION - TRUST ACCT	441730.98
131255	12/31/2013	COU47	COUNTY OF UNION - TRUST ACCT	1706.55
131256	12/31/2013	COU47	COUNTY OF UNION - TRUST ACCT	259925.85
131257	12/31/2013	COU47	COUNTY OF UNION - TRUST ACCT	1049.99
131258	12/31/2013	COU47	COUNTY OF UNION - TRUST ACCT	52.74

Chk_Id	Chk_Date	Vnm_Id	Name	Amt
131259	12/31/2013	COU61	COUNTY OF UNION - CURRENT ACCT	5169.78
131260	12/31/2013	COU61	COUNTY OF UNION - CURRENT ACCT	674.68
131262	12/31/2013	COU61	COUNTY OF UNION - CURRENT ACCT	90677.13
131263	12/31/2013	COU34	COUNTY OF UNION-GRANT - BK 11	592130.68
131264	12/31/2013	KEM02	KEMPER SPORTS INC	8039.7
131265	12/31/2013	HOR20	HORIZON BLUE CROSS BLUE SHIELD	210434.85
131266	12/31/2013	PMA00	PMA	137075.64
131267	12/31/2013	KEM02	KEMPER SPORTS INC	96800.05
131268	12/31/2013	WEL12	WELLS FARGO BANK	23822.51
131269	12/31/2013	COU35	COUNTY OF UNION - CAPITAL ACCT	23822.51
131270	12/31/2013	COU61	COUNTY OF UNION - CURRENT ACCT	1416.82
131271	12/31/2013	COU61	COUNTY OF UNION - CURRENT ACCT	850000