

| Chk_Id | Chk_Date | Vnm_Id | Name | Amt |
|--------|-----------|--------|--------------------------------|------------|
| 141010 | 1/16/2014 | NJS83 | NJ SHBP | 6842.48 |
| 140102 | 1/16/2014 | NIN05 | 921 ELIZABETH AVENUE LLC | 53429 |
| 140103 | 1/16/2014 | KEM02 | KEMPER SPORTS INC | 48711.63 |
| 140104 | 1/16/2014 | NJD96 | NJDEP - BUDGET AND FINANCE | 25974.44 |
| 140105 | 1/16/2014 | NJD96 | NJDEP - BUDGET AND FINANCE | 52665.74 |
| 140106 | 1/16/2014 | POL08 | POLICE & FIREMENS RETIREMENT S | 139896.33 |
| 140107 | 1/16/2014 | POL08 | POLICE & FIREMENS RETIREMENT S | 91074.75 |
| 140108 | 1/16/2014 | PUB02 | PUBLIC EMPLOYEES | 287884.02 |
| 140109 | 1/16/2014 | POL08 | POLICE & FIREMENS RETIREMENT S | 365922.29 |
| 140111 | 1/16/2014 | KEM02 | KEMPER SPORTS INC | 31996.93 |
| 140101 | 1/16/2014 | HCE00 | H C EQUITIES | 243320.16 |
| 140112 | 1/16/2014 | WEL12 | WELLS FARGO BANK | 1297286.56 |
| 140118 | 1/27/2014 | KEM02 | KEMPER SPORTS INC | 97109.91 |
| 140114 | 1/27/2014 | PUB02 | PUBLIC EMPLOYEES | 590823.98 |
| 140115 | 1/27/2014 | HOR20 | HORIZON BC/BS OF NJ | 164343.66 |
| 140116 | 1/27/2014 | COU61 | COUNTY OF UNION - CURRENT ACCT | 552108 |
| 140117 | 1/27/2014 | PMA00 | PMA | 299406.79 |
| 140119 | 1/27/2014 | RSF00 | RS FOOD EXPRESS INC | 2502.55 |
| 140121 | 1/27/2014 | COU60 | COUNTY OF UNION-PAYROLL ACCT | 678.44 |
| 140122 | 1/27/2014 | KEM02 | KEMPER SPORTS INC | 88424.33 |
| 140123 | 1/27/2014 | KEM02 | KEMPER SPORTS INC | 11355.49 |
| 140124 | 1/27/2014 | HOR20 | HORIZON BC/BS OF NJ | 225011.66 |
| 140125 | 1/27/2014 | NJD48 | NJ DEPT OF THE TREASURY | 7490.48 |
| 140113 | 1/27/2014 | HOR20 | HORIZON BC/BS OF NJ | 45209.06 |
| 140120 | 1/27/2014 | INT09 | INTERNAL REVENUE SERVICE | 678.44 |
| 140132 | 1/31/2014 | COU61 | COUNTY OF UNION - CURRENT ACCT | 5169.78 |
| 130096 | 1/31/2014 | KEM02 | KEMPER SPORTS INC | 104365.06 |
| 140127 | 1/31/2014 | STA24 | STATE OF NEW JERSEY-NJ-927 | 5866.81 |
| 140128 | 1/31/2014 | COU60 | COUNTY OF UNION-PAYROLL ACCT | 5866.81 |
| 140129 | 1/31/2014 | DEV11 | DEVELOPMENT DIRECTIONS LLC | 24832.5 |
| 140130 | 1/31/2014 | TDW00 | TD WEALTH | 2257506.08 |
| 140131 | 1/31/2014 | COU61 | COUNTY OF UNION - CURRENT ACCT | 674.68 |
| 140126 | 1/31/2014 | COU61 | COUNTY OF UNION - CURRENT ACCT | 641512.95 |
| 140133 | 1/31/2014 | COU61 | COUNTY OF UNION - CURRENT ACCT | 30626.02 |
| 140134 | 1/31/2014 | HOR20 | HORIZON BC/BS OF NJ | 213340.38 |
| 140135 | 1/31/2014 | COU61 | COUNTY OF UNION - CURRENT ACCT | 99121.99 |
| 140136 | 1/31/2014 | COU61 | COUNTY OF UNION - CURRENT ACCT | 200000 |
| 140137 | 1/31/2014 | DEV11 | DEVELOPMENT DIRECTIONS LLC | 291667.73 |
| 140139 | 1/31/2014 | INT09 | INTERNAL REVENUE SERVICE | 525.93 |
| 140138 | 1/31/2014 | DEV11 | DEVELOPMENT DIRECTIONS LLC | 25045.35 |
| 142010 | 2/18/2014 | NJD96 | NJDEP - BUDGET AND FINANCE | 26129.98 |
| 142012 | 2/18/2014 | DEP01 | DEPOSITORY TRUST CO | 6231000 |

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| 142011 | 2/18/2014 | HOR20 | HORIZON BC/BS OF NJ | 224030.4 |
| 142013 | 2/18/2014 | WEL12 | WELLS FARGO BANK | 35687.5 |
| 142009 | 2/18/2014 | COU32 | COUNTY OF UNION-MVF ACCT | 48730 |
| 142008 | 2/18/2014 | POL08 | POLICE & FIREMENS RETIREMENT S | 305000 |
| 142007 | 2/18/2014 | PUB02 | PUBLIC EMPLOYEES | 682200 |
| 142002 | 2/18/2014 | PMA00 | PMA | 143682.34 |
| 142001 | 2/18/2014 | KEM02 | KEMPER SPORTS INC | 82014.15 |
| 142006 | 2/18/2014 | POL08 | POLICE & FIREMENS RETIREMENT S | 240000 |
| 142003 | 2/18/2014 | COU47 | COUNTY OF UNION - TRUST ACCT | 2709.4 |
| 142004 | 2/18/2014 | PUB02 | PUBLIC EMPLOYEES | 209595 |
| 142005 | 2/18/2014 | POL08 | POLICE & FIREMENS RETIREMENT S | 60000 |
| 140215 | 2/28/2014 | HOR20 | HORIZON BC/BS OF NJ | 226903.41 |
| 142038 | 2/28/2014 | KEM02 | KEMPER SPORTS INC | 5531.85 |
| 142036 | 2/28/2014 | DEP01 | DEPOSITORY TRUST CO | 3792283.66 |
| 140227 | 2/28/2014 | HOR20 | HORIZON BC/BS OF NJ | 174207.65 |
| 142037 | 2/28/2014 | MTB01 | M&T BANK | 866586 |
| 142031 | 2/28/2014 | COU47 | COUNTY OF UNION - TRUST ACCT | 48524 |
| 140235 | 2/28/2014 | DEP01 | DEPOSITORY TRUST CO | 23952500 |
| 140233 | 2/28/2014 | COU61 | COUNTY OF UNION - CURRENT ACCT | 30842.4 |
| 140232 | 2/28/2014 | COU61 | COUNTY OF UNION - CURRENT ACCT | 1032.27 |
| 140230 | 2/28/2014 | COU61 | COUNTY OF UNION - CURRENT ACCT | 2800 |
| 140229 | 2/28/2014 | COU61 | COUNTY OF UNION - CURRENT ACCT | 29989.04 |
| 140228 | 2/28/2014 | KEM02 | KEMPER SPORTS INC | 90764.59 |
| 142034 | 2/28/2014 | USB01 | U.S. BANK | 410266 |
| 140214 | 2/28/2014 | NJS83 | NJ SHBP | 6842.48 |
| 140217 | 2/28/2014 | PMA00 | PMA | 145339.35 |
| 14226 | 2/28/2014 | NJD48 | NJ DEPT OF THE TREASURY | 2666.8 |
| 140226 | 2/28/2014 | NJD48 | NJ DEPT OF THE TREASURY | 1444.3 |
| 140216 | 2/28/2014 | KEM02 | KEMPER SPORTS INC | 91994.34 |
| 140218 | 2/28/2014 | KEM02 | KEMPER SPORTS INC | 44155.48 |
| 140219 | 2/28/2014 | COU61 | COUNTY OF UNION - CURRENT ACCT | 29941.56 |
| 140220 | 2/28/2014 | HOR20 | HORIZON BC/BS OF NJ | 195000.94 |
| 140221 | 2/28/2014 | COU61 | COUNTY OF UNION - CURRENT ACCT | 75620.62 |
| 140222 | 2/28/2014 | KEM02 | KEMPER SPORTS INC | 8881.63 |
| 140223 | 2/28/2014 | COU61 | COUNTY OF UNION - CURRENT ACCT | 1569.23 |
| 140224 | 2/28/2014 | COU34 | COUNTY OF UNION-GRANT - BK 11 | 852252.15 |
| 140225 | 2/28/2014 | COU47 | COUNTY OF UNION - TRUST ACCT | 9010.59 |
| 140304 | 3/18/2014 | DEV11 | DEVELOPMENT DIRECTIONS LLC | 295898.24 |
| 140317 | 3/18/2014 | COU47 | COUNTY OF UNION - TRUST ACCT | 530000 |
| 140316 | 3/18/2014 | COU47 | COUNTY OF UNION - TRUST ACCT | 108750 |
| 140315 | 3/18/2014 | KEM02 | KEMPER SPORTS INC | 105768.31 |
| 140314 | 3/18/2014 | COU61 | COUNTY OF UNION - CURRENT ACCT | 804 |

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|--------|-----------|--------|--------------------------------|------------|
| 140313 | 3/18/2014 | POL08 | POLICE & FIREMENS RETIREMENT S | 350000 |
| 140312 | 3/18/2014 | POL08 | POLICE & FIREMENS RETIREMENT S | 49000 |
| 140311 | 3/18/2014 | POL08 | POLICE & FIREMENS RETIREMENT S | 190000 |
| 140310 | 3/18/2014 | PUB02 | PUBLIC EMPLOYEES | 355401 |
| 140308 | 3/18/2014 | PMA00 | PMA | 165332.76 |
| 140307 | 3/18/2014 | COU60 | COUNTY OF UNION-PAYROLL ACCT | 278.33 |
| 140301 | 3/18/2014 | DEP01 | DEPOSITORY TRUST CO | 1064964.25 |
| 140305 | 3/18/2014 | DEP01 | DEPOSITORY TRUST CO | 790737.5 |
| 140306 | 3/18/2014 | INT09 | INTERNAL REVENUE SERVICE | 278.33 |
| 140303 | 3/18/2014 | DEV11 | DEVELOPMENT DIRECTIONS LLC | 24477.75 |
| 140302 | 3/18/2014 | DEP01 | DEPOSITORY TRUST CO | 40960000 |
| 140309 | 3/18/2014 | PUB02 | PUBLIC EMPLOYEES | 534000 |
| 143025 | 3/21/2014 | PMA00 | PMA | 52415.47 |
| 143030 | 3/21/2014 | BLU00 | BLUE CROSS & BLUE SHIELD NJ | 18096.58 |
| 143029 | 3/21/2014 | COU61 | COUNTY OF UNION - CURRENT ACCT | 5257.42 |
| 143028 | 3/21/2014 | COU61 | COUNTY OF UNION - CURRENT ACCT | 688.18 |
| 143026 | 3/21/2014 | NJD48 | NJ DEPT OF THE TREASURY | 3468.05 |
| 143018 | 3/21/2014 | HOR20 | HORIZON BC/BS OF NJ | 241362.3 |
| 143027 | 3/21/2014 | HOR20 | HORIZON BC/BS OF NJ | 220917.68 |
| 143022 | 3/21/2014 | NJS83 | NJ SHBP | 6842.48 |
| 143021 | 3/21/2014 | KEM02 | KEMPER SPORTS INC | 107681.42 |
| 143020 | 3/21/2014 | HOR20 | HORIZON BC/BS OF NJ | 193569.5 |
| 143019 | 3/21/2014 | KEM02 | KEMPER SPORTS INC | 136474.12 |
| 143024 | 3/21/2014 | COU61 | COUNTY OF UNION - CURRENT ACCT | 83346.37 |
| 143023 | 3/24/2014 | COU61 | COUNTY OF UNION - CURRENT ACCT | 421703.14 |
| 140340 | 3/31/2014 | INT09 | INTERNAL REVENUE SERVICE | 481.79 |
| 140334 | 3/31/2014 | INT09 | INTERNAL REVENUE SERVICE | 353.32 |
| 140346 | 3/31/2014 | COU47 | COUNTY OF UNION - TRUST ACCT | 41750737.5 |
| 140345 | 3/31/2014 | DEV11 | DEVELOPMENT DIRECTIONS LLC | 306183.69 |
| 140344 | 3/31/2014 | DEV11 | DEVELOPMENT DIRECTIONS LLC | 26056.76 |
| 140343 | 3/31/2014 | WEL12 | WELLS FARGO BANK | 871018.75 |
| 140342 | 3/31/2014 | COU61 | COUNTY OF UNION - CURRENT ACCT | 11902.5 |
| 140341 | 3/31/2014 | COU61 | COUNTY OF UNION - CURRENT ACCT | 433861.74 |
| 140347 | 3/31/2014 | COU61 | COUNTY OF UNION - CURRENT ACCT | 41750737.5 |
| 140338 | 3/31/2014 | KEM02 | KEMPER SPORTS INC | 32091.26 |
| 140337 | 3/31/2014 | COU47 | COUNTY OF UNION - TRUST ACCT | 2117.04 |
| 140335 | 3/31/2014 | COU60 | COUNTY OF UNION-PAYROLL ACCT | 353.32 |
| 140333 | 3/31/2014 | COU61 | COUNTY OF UNION - CURRENT ACCT | 703442.79 |
| 140332 | 3/31/2014 | COU34 | COUNTY OF UNION-GRANT - BK 11 | 310562.72 |
| 140331 | 3/31/2014 | COU61 | COUNTY OF UNION - CURRENT ACCT | 7580 |
| 140339 | 3/31/2014 | HOR20 | HORIZON BC/BS OF NJ | 194121.46 |
| 140336 | 3/31/2014 | MTB01 | M&T BANK | 907442.67 |

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|--------|-----------|--------|--------------------------------|-----------|
| 144023 | 4/17/2014 | COU61 | COUNTY OF UNION - CURRENT ACCT | 173841 |
| 144014 | 4/17/2014 | COU61 | COUNTY OF UNION - CURRENT ACCT | 17770.97 |
| 144016 | 4/17/2014 | HOR20 | HORIZON BC/BS OF NJ | 206634.39 |
| 144017 | 4/17/2014 | POL08 | POLICE & FIREMENS RETIREMENT S | 43295.67 |
| 144018 | 4/17/2014 | KEM02 | KEMPER SPORTS INC | 141229.6 |
| 144019 | 4/17/2014 | KEM02 | KEMPER SPORTS INC | 134514.34 |
| 144020 | 4/17/2014 | POL08 | POLICE & FIREMENS RETIREMENT S | 322108.28 |
| 144021 | 4/17/2014 | POL08 | POLICE & FIREMENS RETIREMENT S | 240689.03 |
| 144024 | 4/17/2014 | NJD47 | NJ DEPT OF THE TREASURY | 8502.75 |
| 140026 | 4/17/2014 | POL08 | POLICE & FIREMENS RETIREMENT S | 5164012 |
| 144013 | 4/17/2014 | COU34 | COUNTY OF UNION-GRANT - BK 11 | 8261.05 |
| 144022 | 4/17/2014 | PUB02 | PUBLIC EMPLOYEES | 223002.62 |
| 144001 | 4/17/2014 | POL08 | POLICE & FIREMENS RETIREMENT S | 1184030 |
| 144011 | 4/17/2014 | COU61 | COUNTY OF UNION - CURRENT ACCT | 604292.12 |
| 144010 | 4/17/2014 | KEM02 | KEMPER SPORTS INC | 4247.51 |
| 144009 | 4/17/2014 | HOR20 | HORIZON BC/BS OF NJ | 220619 |
| 144008 | 4/17/2014 | COU35 | COUNTY OF UNION - CAPITAL ACCT | 176275.85 |
| 144007 | 4/17/2014 | PUB02 | PUBLIC EMPLOYEES | 10793248 |
| 144006 | 4/17/2014 | POL08 | POLICE & FIREMENS RETIREMENT S | 5989553 |
| 144004 | 4/17/2014 | PUB02 | PUBLIC EMPLOYEES | 3668566 |
| 144003 | 4/17/2014 | KEM02 | KEMPER SPORTS INC | 120672.37 |
| 144002 | 4/17/2014 | PMA00 | PMA | 296438.67 |
| 144012 | 4/17/2014 | COU61 | COUNTY OF UNION - CURRENT ACCT | 1700000 |
| 144015 | 4/21/2014 | COU61 | COUNTY OF UNION - CURRENT ACCT | 1144 |
| 140447 | 4/30/2014 | KEM02 | KEMPER SPORTS INC | 37535.89 |
| 140443 | 4/30/2014 | KEM02 | KEMPER SPORTS INC | 163264.98 |
| 140444 | 4/30/2014 | COU47 | COUNTY OF UNION - TRUST ACCT | 28901 |
| 140454 | 4/30/2014 | COU32 | COUNTY OF UNION-MVF ACCT | 12.77 |
| 140445 | 4/30/2014 | COU47 | COUNTY OF UNION - TRUST ACCT | 1189 |
| 140446 | 4/30/2014 | COU47 | COUNTY OF UNION - TRUST ACCT | 593959.87 |
| 140441 | 4/30/2014 | COU60 | COUNTY OF UNION-PAYROLL ACCT | 107154.27 |
| 140442 | 4/30/2014 | STA24 | STATE OF NEW JERSEY-NJ-927 | 107154.27 |
| 140448 | 4/30/2014 | COU61 | COUNTY OF UNION - CURRENT ACCT | 77175 |
| 140449 | 4/30/2014 | WEL12 | WELLS FARGO BANK | 128296.52 |
| 140450 | 4/30/2014 | MTB01 | M&T BANK | 2584575 |
| 140451 | 4/30/2014 | USB01 | U.S. BANK | 141100 |
| 140453 | 4/30/2014 | DEV11 | DEVELOPMENT DIRECTIONS LLC | 307499.4 |
| 140455 | 4/30/2014 | HOR20 | HORIZON BC/BS OF NJ | 185148.26 |
| 140432 | 4/30/2014 | HOR20 | HORIZON BC/BS OF NJ | 101090.2 |
| 140452 | 4/30/2014 | DEV11 | DEVELOPMENT DIRECTIONS LLC | 25768.84 |
| 140431 | 4/30/2014 | COU61 | COUNTY OF UNION - CURRENT ACCT | 227716.7 |
| 140434 | 4/30/2014 | KEM02 | KEMPER SPORTS INC | 121565.63 |

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|--------|-----------|--------|--------------------------------|-----------|
| 140425 | 4/30/2014 | NJS83 | NJ SHBP | 6842.48 |
| 140426 | 4/30/2014 | COU61 | COUNTY OF UNION - CURRENT ACCT | 29934.98 |
| 140427 | 4/30/2014 | COU53 | COUNTY OF UNION-CDBG ACCT | 3765.2 |
| 140428 | 4/30/2014 | COU60 | COUNTY OF UNION-PAYROLL ACCT | 413.97 |
| 140430 | 4/30/2014 | PUB02 | PUBLIC EMPLOYEES | 665921.38 |
| 140440 | 4/30/2014 | HOR20 | HORIZON BC/BS OF NJ | 219370.9 |
| 140433 | 4/30/2014 | KEM02 | KEMPER SPORTS INC | 11562.59 |
| 140435 | 4/30/2014 | COU61 | COUNTY OF UNION - CURRENT ACCT | 51904.6 |
| 140436 | 4/30/2014 | COU34 | COUNTY OF UNION-GRANT - BK 11 | 373854.22 |
| 140437 | 4/30/2014 | PMA00 | PMA | 100153.86 |
| 140438 | 4/30/2014 | COU47 | COUNTY OF UNION - TRUST ACCT | 6870.54 |
| 140439 | 4/30/2014 | TDW00 | TD WEALTH | 254000 |
| 140429 | 4/30/2014 | INT09 | INTERNAL REVENUE SERVICE | 413.97 |
| 140506 | 5/8/2014 | PUB02 | PUBLIC EMPLOYEES | 238400 |
| 140507 | 5/8/2014 | PUB02 | PUBLIC EMPLOYEES | 636900 |
| 140510 | 5/8/2014 | POL08 | POLICE & FIREMENS RETIREMENT S | 28000 |
| 140509 | 5/8/2014 | POL08 | POLICE & FIREMENS RETIREMENT S | 230000 |
| 140504 | 5/8/2014 | COU37 | COUNTY OF UNION | 36476.02 |
| 140501 | 5/8/2014 | COU61 | COUNTY OF UNION - CURRENT ACCT | 5771.51 |
| 140503 | 5/8/2014 | COU61 | COUNTY OF UNION - CURRENT ACCT | 181810.5 |
| 140502 | 5/8/2014 | COU61 | COUNTY OF UNION - CURRENT ACCT | 688.18 |
| 140505 | 5/8/2014 | PMA00 | PMA | 254774.48 |
| 140508 | 5/8/2014 | POL08 | POLICE & FIREMENS RETIREMENT S | 350000 |
| 140541 | 5/21/2014 | COU61 | COUNTY OF UNION - CURRENT ACCT | 140000 |
| 140530 | 5/21/2014 | COU34 | COUNTY OF UNION-GRANT - BK 11 | 31.26 |
| 140531 | 5/21/2014 | COU61 | COUNTY OF UNION - CURRENT ACCT | 916500 |
| 140532 | 5/21/2014 | COU61 | COUNTY OF UNION - CURRENT ACCT | 2000000 |
| 140533 | 5/21/2014 | COU35 | COUNTY OF UNION - CAPITAL ACCT | 125000 |
| 140534 | 5/21/2014 | COU61 | COUNTY OF UNION - CURRENT ACCT | 2400000 |
| 140535 | 5/21/2014 | COU47 | COUNTY OF UNION - TRUST ACCT | 2457.8 |
| 140536 | 5/21/2014 | COU47 | COUNTY OF UNION - TRUST ACCT | 13166.13 |
| 140537 | 5/21/2014 | COU47 | COUNTY OF UNION - TRUST ACCT | 981.47 |
| 140539 | 5/21/2014 | COU47 | COUNTY OF UNION - TRUST ACCT | 720000 |
| 140542 | 5/21/2014 | COU47 | COUNTY OF UNION - TRUST ACCT | 1265000 |
| 140543 | 5/21/2014 | COU32 | COUNTY OF UNION-MVF ACCT | 2000000 |
| 140544 | 5/21/2014 | COU61 | COUNTY OF UNION - CURRENT ACCT | 750000 |
| 140545 | 5/21/2014 | COU35 | COUNTY OF UNION - CAPITAL ACCT | 610000 |
| 140529 | 5/21/2014 | COU34 | COUNTY OF UNION-GRANT - BK 11 | 711.48 |
| 140522 | 5/21/2014 | INT09 | INTERNAL REVENUE SERVICE | 575.84 |
| 140538 | 5/21/2014 | COU47 | COUNTY OF UNION - TRUST ACCT | 39794.53 |
| 140515 | 5/21/2014 | KEM02 | KEMPER SPORTS INC | 180252.73 |
| 140524 | 5/21/2014 | HOR20 | HORIZON BC/BS OF NJ | 207394.07 |

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|--------|-----------|--------|--------------------------------|-----------|
| 140528 | 5/21/2014 | COU34 | COUNTY OF UNION-GRANT - BK 11 | 1521.1 |
| 140511 | 5/21/2014 | COU34 | COUNTY OF UNION-GRANT - BK 11 | 11637.71 |
| 140512 | 5/21/2014 | COU47 | COUNTY OF UNION - TRUST ACCT | 506 |
| 140514 | 5/21/2014 | KEM02 | KEMPER SPORTS INC | 114394.75 |
| 140440 | 5/21/2014 | COU35 | COUNTY OF UNION - CAPITAL ACCT | 1500000 |
| 140516 | 5/21/2014 | COU61 | COUNTY OF UNION - CURRENT ACCT | 20154.37 |
| 140517 | 5/21/2014 | HOR20 | HORIZON BC/BS OF NJ | 241360.32 |
| 140518 | 5/21/2014 | MAR3H | MARCIANO ENTERPRISE GROUP,LLC | 2500.84 |
| 140519 | 5/21/2014 | NJS83 | NJ SHBP | 6356.15 |
| 140520 | 5/21/2014 | COU35 | COUNTY OF UNION - CAPITAL ACCT | 901461.13 |
| 140521 | 5/21/2014 | COU60 | COUNTY OF UNION-PAYROLL ACCT | 575.84 |
| 140523 | 5/21/2014 | COU61 | COUNTY OF UNION - CURRENT ACCT | 121067.37 |
| 140525 | 5/21/2014 | NJD48 | NJ DEPT OF THE TREASURY | 12658.58 |
| 140526 | 5/21/2014 | COU34 | COUNTY OF UNION-GRANT - BK 11 | 160399.72 |
| 140513 | 5/21/2014 | COU32 | COUNTY OF UNION-MVF ACCT | 12.77 |
| 140552 | 5/30/2014 | COU35 | COUNTY OF UNION - CAPITAL ACCT | 16851 |
| 140558 | 5/30/2014 | DEV11 | DEVELOPMENT DIRECTIONS LLC | 25912.8 |
| 140557 | 5/30/2014 | DEV11 | DEVELOPMENT DIRECTIONS LLC | 307306.83 |
| 140556 | 5/30/2014 | HOR20 | HORIZON BC/BS OF NJ | 189334.31 |
| 140555 | 5/30/2014 | COU61 | COUNTY OF UNION - CURRENT ACCT | 81354 |
| 140554 | 5/30/2014 | COU61 | COUNTY OF UNION - CURRENT ACCT | 430695.28 |
| 140553 | 5/30/2014 | COU61 | COUNTY OF UNION - CURRENT ACCT | 47344.78 |
| 140551 | 5/30/2014 | COU61 | COUNTY OF UNION - CURRENT ACCT | 3879.94 |
| 140550 | 5/30/2014 | COU32 | COUNTY OF UNION-MVF ACCT | 21494.96 |
| 140549 | 5/30/2014 | COU61 | COUNTY OF UNION - CURRENT ACCT | 5065.89 |
| 140548 | 5/30/2014 | KEM02 | KEMPER SPORTS INC | 111118.34 |
| 140547 | 5/30/2014 | KEM02 | KEMPER SPORTS INC | 213014.46 |
| 140527 | 5/30/2014 | COU61 | COUNTY OF UNION - CURRENT ACCT | 184.62 |
| 140546 | 5/30/2014 | HOR20 | HORIZON BC/BS OF NJ | 203262.21 |
| 140603 | 6/6/2014 | COU34 | COUNTY OF UNION-GRANT - BK 11 | 2615.68 |
| 140608 | 6/6/2014 | POL08 | POLICE & FIREMENS RETIREMENT S | 250000 |
| 140609 | 6/6/2014 | POL08 | POLICE & FIREMENS RETIREMENT S | 35000 |
| 140607 | 6/6/2014 | POL08 | POLICE & FIREMENS RETIREMENT S | 300000 |
| 140604 | 6/6/2014 | KEM02 | KEMPER SPORTS INC | 119399.95 |
| 140601 | 6/6/2014 | PMA00 | PMA | 555538.53 |
| 140606 | 6/6/2014 | PUB02 | PUBLIC EMPLOYEES | 243700 |
| 140605 | 6/6/2014 | PUB02 | PUBLIC EMPLOYEES | 637000 |
| 140618 | 6/19/2014 | COU61 | COUNTY OF UNION - CURRENT ACCT | 151383.91 |
| 140619 | 6/19/2014 | KEM02 | KEMPER SPORTS INC | 120446.15 |
| 140617 | 6/19/2014 | NJD48 | NJ DEPT OF THE TREASURY | 34359.93 |
| 140616 | 6/19/2014 | WEL12 | WELLS FARGO BANK | 751450 |
| 140615 | 6/19/2014 | HOR20 | HORIZON BC/BS OF NJ | 414740.84 |

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| 140602 | 6/19/2014 | KEM02 | KEMPER SPORTS INC | 221528.29 |
| 140613 | 6/19/2014 | NJS83 | NJ SHBP | 6356.15 |
| 140612 | 6/19/2014 | KEM02 | KEMPER SPORTS INC | 37929.9 |
| 140610 | 6/19/2014 | COU34 | COUNTY OF UNION-GRANT - BK 11 | 481166.78 |
| 140614 | 6/19/2014 | DEP01 | DEPOSITORY TRUST CO | 7315 |
| 146011 | 6/19/2014 | COU61 | COUNTY OF UNION - CURRENT ACCT | 955605 |
| 140634 | 6/30/2014 | COU61 | COUNTY OF UNION - CURRENT ACCT | 20154.37 |
| 140635 | 6/30/2014 | HOR20 | HORIZON BC/BS OF NJ | 199828.35 |
| 140636 | 6/30/2014 | DEP01 | DEPOSITORY TRUST CO | 88000000 |
| 140637 | 6/30/2014 | DEP01 | DEPOSITORY TRUST CO | 658166.91 |
| 140638 | 6/30/2014 | NJD96 | NJDEP - BUDGET AND FINANCE | 25974.44 |
| 140639 | 6/30/2014 | INT09 | INTERNAL REVENUE SERVICE | 344.39 |
| 140641 | 6/30/2014 | KEM02 | KEMPER SPORTS INC | 123102.09 |
| 140643 | 6/30/2014 | DEV11 | DEVELOPMENT DIRECTIONS LLC | 25624.88 |
| 140644 | 6/30/2014 | DEV11 | DEVELOPMENT DIRECTIONS LLC | 302496.35 |
| 140633 | 6/30/2014 | COU53 | COUNTY OF UNION-CDBG ACCT | 2365.66 |
| 140640 | 6/30/2014 | COU60 | COUNTY OF UNION-PAYROLL ACCT | 344.39 |
| 140645 | 6/30/2014 | COU61 | COUNTY OF UNION - CURRENT ACCT | 131576.97 |
| 140624 | 6/30/2014 | COU61 | COUNTY OF UNION - CURRENT ACCT | 5310.7 |
| 140632 | 6/30/2014 | COU34 | COUNTY OF UNION-GRANT - BK 11 | 90.21 |
| 140642 | 6/30/2014 | COU61 | COUNTY OF UNION - CURRENT ACCT | 386898.92 |
| 140621 | 6/30/2014 | COU61 | COUNTY OF UNION - CURRENT ACCT | 25854.34 |
| 140623 | 6/30/2014 | COU47 | COUNTY OF UNION - TRUST ACCT | 6582.08 |
| 140620 | 6/30/2014 | COU34 | COUNTY OF UNION-GRANT - BK 11 | 2314.6 |
| 140625 | 6/30/2014 | COU61 | COUNTY OF UNION - CURRENT ACCT | 688.18 |
| 140626 | 6/30/2014 | COU61 | COUNTY OF UNION - CURRENT ACCT | 363715.04 |
| 140627 | 6/30/2014 | HOR20 | HORIZON BC/BS OF NJ | 186032.09 |
| 140628 | 6/30/2014 | PMA00 | PMA | 139070.7 |
| 140629 | 6/30/2014 | KEM02 | KEMPER SPORTS INC | 223513.95 |
| 140630 | 6/30/2014 | COU53 | COUNTY OF UNION-CDBG ACCT | 747.06 |
| 140631 | 6/30/2014 | COU34 | COUNTY OF UNION-GRANT - BK 11 | 154.22 |
| 140622 | 6/30/2014 | COU61 | COUNTY OF UNION - CURRENT ACCT | 624 |
| 140705 | 7/10/2014 | HOR20 | HORIZON BC/BS OF NJ | 170487.65 |
| 140708 | 7/10/2014 | HOR20 | HORIZON BC/BS OF NJ | 214549.94 |
| 140707 | 7/10/2014 | BLU00 | BLUE CROSS & BLUE SHIELD NJ | 31776.9 |
| 140706 | 7/10/2014 | PMA00 | PMA | 141297.28 |
| 140704 | 7/10/2014 | KEM02 | KEMPER SPORTS INC | 233022.04 |
| 140703 | 7/10/2014 | COU61 | COUNTY OF UNION - CURRENT ACCT | 62939 |
| 140702 | 7/10/2014 | COU53 | COUNTY OF UNION-CDBG ACCT | 33047.93 |
| 140701 | 7/10/2014 | COU61 | COUNTY OF UNION - CURRENT ACCT | 286119.21 |
| 147021 | 7/17/2014 | COU61 | COUNTY OF UNION - CURRENT ACCT | 504204.4 |
| 147028 | 7/17/2014 | KEM02 | KEMPER SPORTS INC | 28789.42 |

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| 147009 | 7/17/2014 | KEM02 | KEMPER SPORTS INC | 170591.05 |
| 147022 | 7/17/2014 | COU61 | COUNTY OF UNION - CURRENT ACCT | 400 |
| 147029 | 7/17/2014 | HOR20 | HORIZON BC/BS OF NJ | 207399.58 |
| 147019 | 7/17/2014 | COU47 | COUNTY OF UNION - TRUST ACCT | 20486.71 |
| 147018 | 7/17/2014 | NJS83 | NJ SHBP | 6356.15 |
| 147014 | 7/17/2014 | COU34 | COUNTY OF UNION-GRANT - BK 11 | 901224.28 |
| 147020 | 7/17/2014 | COU61 | COUNTY OF UNION - CURRENT ACCT | 3328 |
| 147015 | 7/17/2014 | NJD96 | NJDEP - BUDGET AND FINANCE | 52665.74 |
| 147013 | 7/18/2014 | PUB02 | PUBLIC EMPLOYEES | 279777.22 |
| 147027 | 7/18/2014 | COU61 | COUNTY OF UNION - CURRENT ACCT | 10621.4 |
| 147026 | 7/18/2014 | COU61 | COUNTY OF UNION - CURRENT ACCT | 281022.24 |
| 147025 | 7/18/2014 | COU61 | COUNTY OF UNION - CURRENT ACCT | 1376.36 |
| 147023 | 7/18/2014 | NJD48 | NJ DEPT OF THE TREASURY | 36345.51 |
| 147016 | 7/18/2014 | COU61 | COUNTY OF UNION - CURRENT ACCT | 108097.8 |
| 147012 | 7/18/2014 | POL08 | POLICE & FIREMENS RETIREMENT S | 181187.46 |
| 147011 | 7/18/2014 | POL08 | POLICE & FIREMENS RETIREMENT S | 91540.77 |
| 140056 | 7/18/2014 | POL08 | POLICE & FIREMENS RETIREMENT S | 291176.53 |
| 147017 | 7/18/2014 | COU61 | COUNTY OF UNION - CURRENT ACCT | 438804.49 |
| 140734 | 7/31/2014 | KEM02 | KEMPER SPORTS INC | 117588.5 |
| 140724 | 7/31/2014 | COU61 | COUNTY OF UNION - CURRENT ACCT | 6197.26 |
| 140730 | 7/31/2014 | PUB02 | PUBLIC EMPLOYEES | 587230.27 |
| 140731 | 7/31/2014 | KEM02 | KEMPER SPORTS INC | 226930.17 |
| 140746 | 7/31/2014 | KEM02 | KEMPER SPORTS INC | 55528.96 |
| 140733 | 7/31/2014 | STA24 | STATE OF NEW JERSEY-NJ-927 | 53740.59 |
| 140752 | 7/31/2014 | COU61 | COUNTY OF UNION - CURRENT ACCT | 34990.79 |
| 140751 | 7/31/2014 | COU53 | COUNTY OF UNION-CDBG ACCT | 886.55 |
| 140750 | 7/31/2014 | COU34 | COUNTY OF UNION-GRANT - BK 11 | 631631.33 |
| 140749 | 7/31/2014 | COU61 | COUNTY OF UNION - CURRENT ACCT | 3420.83 |
| 140747 | 7/31/2014 | COU76 | COUNTY OF UNION OPENSACE ACCT | 6336.52 |
| 140753 | 7/31/2014 | HOR20 | HORIZON BC/BS OF NJ | 216819.75 |
| 140745 | 7/31/2014 | KEM02 | KEMPER SPORTS INC | 72139.84 |
| 140744 | 7/31/2014 | COU61 | COUNTY OF UNION - CURRENT ACCT | 1898 |
| 140736 | 7/31/2014 | PMA00 | PMA | 213039.69 |
| 140748 | 7/31/2014 | COU47 | COUNTY OF UNION - TRUST ACCT | 13422.6 |
| 140735 | 7/31/2014 | TDW00 | TD WEALTH | 389838.77 |
| 140743 | 7/31/2014 | COU61 | COUNTY OF UNION - CURRENT ACCT | 10430 |
| 140737 | 7/31/2014 | HOR20 | HORIZON BC/BS OF NJ | 199972.99 |
| 140738 | 7/31/2014 | COU61 | COUNTY OF UNION - CURRENT ACCT | 55680.15 |
| 140739 | 7/31/2014 | NEM03 | NEMERGUT & DUFF | 236839.87 |
| 140740 | 7/31/2014 | SMI63 | SMITH MOTORS REALTY CORP | 125000 |
| 140742 | 7/31/2014 | COU61 | COUNTY OF UNION - CURRENT ACCT | 304743.16 |
| 140732 | 7/31/2014 | COU60 | COUNTY OF UNION-PAYROLL ACCT | 53740.59 |

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| 140809 | 8/11/2014 | PUB02 | PUBLIC EMPLOYEES | 344620 |
| 140814 | 8/11/2014 | DEP01 | DEPOSITORY TRUST CO | 1855750 |
| 140813 | 8/11/2014 | POL08 | POLICE & FIREMENS RETIREMENT S | 43000 |
| 140812 | 8/11/2014 | POL08 | POLICE & FIREMENS RETIREMENT S | 175000 |
| 140811 | 8/11/2014 | PUB02 | PUBLIC EMPLOYEES | 533000 |
| 140810 | 8/11/2014 | POL08 | POLICE & FIREMENS RETIREMENT S | 365000 |
| 140808 | 8/11/2014 | COU76 | COUNTY OF UNION OPENSACE ACCT | 40 |
| 140807 | 8/11/2014 | BLU00 | BLUE CROSS & BLUE SHIELD NJ | 7866.16 |
| 140806 | 8/11/2014 | NJD96 | NJDEP - BUDGET AND FINANCE | 26129.98 |
| 140804 | 8/11/2014 | KEM02 | KEMPER SPORTS INC | 221892.79 |
| 140803 | 8/11/2014 | COU61 | COUNTY OF UNION - CURRENT ACCT | 418230.9 |
| 140801 | 8/11/2014 | DEV11 | DEVELOPMENT DIRECTIONS LLC | 317660.79 |
| 140802 | 8/11/2014 | DEV11 | DEVELOPMENT DIRECTIONS LLC | 25696.86 |
| 140824 | 8/18/2014 | COU34 | COUNTY OF UNION-GRANT - BK 11 | 4696.72 |
| 140823 | 8/18/2014 | COU61 | COUNTY OF UNION - CURRENT ACCT | 86870.39 |
| 140830 | 8/18/2014 | COU61 | COUNTY OF UNION - CURRENT ACCT | 4639826 |
| 140829 | 8/18/2014 | KEM02 | KEMPER SPORTS INC | 205605.02 |
| 140828 | 8/18/2014 | PMA00 | PMA | 279039.2 |
| 140827 | 8/18/2014 | NJS83 | NJ SHBP | 6356.15 |
| 140826 | 8/18/2014 | KEM02 | KEMPER SPORTS INC | 61325.67 |
| 140815 | 8/18/2014 | COU47 | COUNTY OF UNION - TRUST ACCT | 3166.83 |
| 140821 | 8/18/2014 | COU60 | COUNTY OF UNION-PAYROLL ACCT | 252.54 |
| 140825 | 8/18/2014 | COU61 | COUNTY OF UNION - CURRENT ACCT | 800 |
| 140820 | 8/18/2014 | INT09 | INTERNAL REVENUE SERVICE | 252.54 |
| 140819 | 8/18/2014 | COU47 | COUNTY OF UNION - TRUST ACCT | 51354 |
| 140818 | 8/18/2014 | COU47 | COUNTY OF UNION - TRUST ACCT | 48796.18 |
| 140817 | 8/18/2014 | COU47 | COUNTY OF UNION - TRUST ACCT | 10199.29 |
| 140816 | 8/18/2014 | COU47 | COUNTY OF UNION - TRUST ACCT | 16655.06 |
| 140822 | 8/18/2014 | COU61 | COUNTY OF UNION - CURRENT ACCT | 27569.2 |
| 140855 | 8/29/2014 | DEV11 | DEVELOPMENT DIRECTIONS LLC | 311622.14 |
| 140846 | 8/29/2014 | COU61 | COUNTY OF UNION - CURRENT ACCT | 586968 |
| 140847 | 8/29/2014 | COU34 | COUNTY OF UNION-GRANT - BK 11 | 22192.78 |
| 140848 | 8/29/2014 | USB01 | U.S. BANK | 48640 |
| 140849 | 8/29/2014 | COU34 | COUNTY OF UNION-GRANT - BK 11 | 752.29 |
| 140850 | 8/29/2014 | COU61 | COUNTY OF UNION - CURRENT ACCT | 391680 |
| 140851 | 8/29/2014 | DEP01 | DEPOSITORY TRUST CO | 4433671.25 |
| 140852 | 8/29/2014 | HOR20 | HORIZON BC/BS OF NJ | 260959.8 |
| 140854 | 8/29/2014 | COU61 | COUNTY OF UNION - CURRENT ACCT | 13957.76 |
| 140843 | 8/29/2014 | HOR20 | HORIZON BC/BS OF NJ | 209915.93 |
| 140856 | 8/29/2014 | DEV11 | DEVELOPMENT DIRECTIONS LLC | 25696.86 |
| 150836 | 8/29/2014 | COU34 | COUNTY OF UNION-GRANT - BK 11 | 152957.12 |
| 140853 | 8/29/2014 | KEM02 | KEMPER SPORTS INC | 201807.37 |

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| 140833 | 8/29/2014 | INT09 | INTERNAL REVENUE SERVICE | 900.46 |
| 140845 | 8/29/2014 | KEM02 | KEMPER SPORTS INC | 5672.76 |
| 140832 | 8/29/2014 | COU60 | COUNTY OF UNION-PAYROLL ACCT | 900.46 |
| 140844 | 8/29/2014 | MTB01 | M&T BANK | 431245.46 |
| 140834 | 8/29/2014 | NJD48 | NJ DEPT OF THE TREASURY | 25912.16 |
| 140835 | 8/29/2014 | HOR20 | HORIZON BC/BS OF NJ | 297701.74 |
| 140836 | 8/29/2014 | COU34 | COUNTY OF UNION-GRANT - BK 11 | 293308.78 |
| 140838 | 8/29/2014 | COU61 | COUNTY OF UNION - CURRENT ACCT | 2247.58 |
| 140839 | 8/29/2014 | COU61 | COUNTY OF UNION - CURRENT ACCT | 692.06 |
| 140840 | 8/29/2014 | COU47 | COUNTY OF UNION - TRUST ACCT | 11140.66 |
| 140841 | 8/29/2014 | KEM02 | KEMPER SPORTS INC | 11590.78 |
| 140842 | 8/29/2014 | COU76 | COUNTY OF UNION OPENSOURCE ACCT | 96723.66 |
| 140837 | 8/29/2014 | COU61 | COUNTY OF UNION - CURRENT ACCT | 6474 |
| 140831 | 8/29/2014 | WEL12 | WELLS FARGO BANK | 185687.5 |
| 148005 | 8/31/2014 | COU61 | COUNTY OF UNION - CURRENT ACCT | 3387.04 |
| 140911 | 9/12/2014 | POL08 | POLICE & FIREMENS RETIREMENT S | 300000 |
| 140912 | 9/12/2014 | POL08 | POLICE & FIREMENS RETIREMENT S | 250000 |
| 140913 | 9/12/2014 | POL08 | POLICE & FIREMENS RETIREMENT S | 38000 |
| 140914 | 9/12/2014 | COU61 | COUNTY OF UNION - CURRENT ACCT | 1300976 |
| 140915 | 9/12/2014 | PMA00 | PMA | 125875.1 |
| 140903 | 9/12/2014 | COU34 | COUNTY OF UNION-GRANT - BK 11 | 1820.77 |
| 140910 | 9/12/2014 | PUB02 | PUBLIC EMPLOYEES | 238000 |
| 140916 | 9/12/2014 | COU61 | COUNTY OF UNION - CURRENT ACCT | 70179.01 |
| 140902 | 9/12/2014 | COU61 | COUNTY OF UNION - CURRENT ACCT | 70372.22 |
| 140905 | 9/12/2014 | COU61 | COUNTY OF UNION - CURRENT ACCT | 117500 |
| 140909 | 9/12/2014 | PUB02 | PUBLIC EMPLOYEES | 636800 |
| 140904 | 9/12/2014 | COU61 | COUNTY OF UNION - CURRENT ACCT | 769017.07 |
| 140901 | 9/12/2014 | COU54 | COUNTY OF UNION | 23700.55 |
| 140906 | 9/12/2014 | COU61 | COUNTY OF UNION - CURRENT ACCT | 1806803.12 |
| 140907 | 9/12/2014 | COU61 | COUNTY OF UNION - CURRENT ACCT | 30007.5 |
| 140908 | 9/12/2014 | KEM02 | KEMPER SPORTS INC | 139130.48 |
| 149029 | 9/18/2014 | COU61 | COUNTY OF UNION - CURRENT ACCT | 61689 |
| 149023 | 9/22/2014 | COU61 | COUNTY OF UNION - CURRENT ACCT | 199438 |
| 149024 | 9/22/2014 | COU61 | COUNTY OF UNION - CURRENT ACCT | 105076 |
| 149032 | 9/22/2014 | NJS83 | NJ SHBP | 6356.15 |
| 149031 | 9/22/2014 | COU41 | COUNTY OF UNION | 48922 |
| 149028 | 9/22/2014 | COU61 | COUNTY OF UNION - CURRENT ACCT | 239052.02 |
| 149027 | 9/22/2014 | HOR20 | HORIZON BC/BS OF NJ | 201707.1 |
| 149026 | 9/22/2014 | COU61 | COUNTY OF UNION - CURRENT ACCT | 165720 |
| 149022 | 9/22/2014 | COU61 | COUNTY OF UNION - CURRENT ACCT | 11621 |
| 149021 | 9/22/2014 | COU47 | COUNTY OF UNION - TRUST ACCT | 8529.62 |
| 149020 | 9/22/2014 | COU61 | COUNTY OF UNION - CURRENT ACCT | 2787.5 |

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| 149019 | 9/22/2014 | COU34 | COUNTY OF UNION-GRANT - BK 11 | 815383.76 |
| 149018 | 9/22/2014 | KEM02 | KEMPER SPORTS INC | 191967.66 |
| 149017 | 9/22/2014 | HOR20 | HORIZON BC/BS OF NJ | 452496.05 |
| 149025 | 9/22/2014 | NJD48 | NJ DEPT OF THE TREASURY | 31111.69 |
| 109030 | 9/22/2014 | COU61 | COUNTY OF UNION - CURRENT ACCT | 2184 |
| 149052 | 9/30/2014 | PMA00 | PMA | 150177.99 |
| 149044 | 9/30/2014 | COU61 | COUNTY OF UNION - CURRENT ACCT | 627966.1 |
| 149045 | 9/30/2014 | ELI32 | ELIZABETH PARKING AUTHORITY | 576553 |
| 149053 | 9/30/2014 | KEM02 | KEMPER SPORTS INC | 9011.21 |
| 149047 | 9/30/2014 | DEV11 | DEVELOPMENT DIRECTIONS LLC | 26488.64 |
| 149049 | 9/30/2014 | INT09 | INTERNAL REVENUE SERVICE | 519.16 |
| 149051 | 9/30/2014 | KEM02 | KEMPER SPORTS INC | 161409.06 |
| 149046 | 9/30/2014 | WEL12 | WELLS FARGO BANK | 871018.75 |
| 149043 | 9/30/2014 | COU61 | COUNTY OF UNION - CURRENT ACCT | 214276.75 |
| 149050 | 9/30/2014 | COU60 | COUNTY OF UNION-PAYROLL ACCT | 519.16 |
| 149033 | 9/30/2014 | KEM02 | KEMPER SPORTS INC | 85821.47 |
| 149041 | 9/30/2014 | KEM02 | KEMPER SPORTS INC | 202378.51 |
| 149040 | 9/30/2014 | HOR20 | HORIZON BC/BS OF NJ | 215839.4 |
| 149039 | 9/30/2014 | MTB01 | M&T BANK | 103420 |
| 149038 | 9/30/2014 | PMA00 | PMA | 158545.29 |
| 149037 | 9/30/2014 | COU34 | COUNTY OF UNION-GRANT - BK 11 | 758903.19 |
| 149036 | 9/30/2014 | BLU00 | BLUE CROSS & BLUE SHIELD NJ | 10152.68 |
| 149035 | 9/30/2014 | COU61 | COUNTY OF UNION - CURRENT ACCT | 8893.39 |
| 149034 | 9/30/2014 | COU61 | COUNTY OF UNION - CURRENT ACCT | 8304 |
| 149048 | 9/30/2014 | DEV11 | DEVELOPMENT DIRECTIONS LLC | 304421.25 |
| 149042 | 9/30/2014 | COU61 | COUNTY OF UNION - CURRENT ACCT | 1720.45 |
| 141011 | 10/16/2014 | COU61 | COUNTY OF UNION - CURRENT ACCT | 4822.45 |
| 141013 | 10/16/2014 | KEM02 | KEMPER SPORTS INC | 190626.11 |
| 141014 | 10/16/2014 | POL08 | POLICE & FIREMENS RETIREMENT S | 280362.69 |
| 141015 | 10/16/2014 | POL08 | POLICE & FIREMENS RETIREMENT S | 234797.47 |
| 141016 | 10/16/2014 | POL08 | POLICE & FIREMENS RETIREMENT S | 73763.25 |
| 141017 | 10/16/2014 | STA24 | STATE OF NEW JERSEY-NJ-927 | 3008.5 |
| 141019 | 10/16/2014 | KEM02 | KEMPER SPORTS INC | 76142.56 |
| 141020 | 10/16/2014 | HOR20 | HORIZON BC/BS OF NJ | 124878.95 |
| 141009 | 10/16/2014 | COU61 | COUNTY OF UNION - CURRENT ACCT | 254088.93 |
| 141019 | 10/16/2014 | COU60 | COUNTY OF UNION-PAYROLL ACCT | 3008.5 |
| 141007 | 10/16/2014 | COU61 | COUNTY OF UNION - CURRENT ACCT | 28501.53 |
| 141006 | 10/16/2014 | COU53 | COUNTY OF UNION-CDBG ACCT | 680.55 |
| 141005 | 10/16/2014 | COU47 | COUNTY OF UNION - TRUST ACCT | 5715.89 |
| 141004 | 10/16/2014 | COU34 | COUNTY OF UNION-GRANT - BK 11 | 625238.91 |
| 141003 | 10/16/2014 | NEM03 | NEMERGUT & DUFF | 78.4 |
| 141002 | 10/16/2014 | HOR20 | HORIZON BC/BS OF NJ | 229080.68 |

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| 141001 | 10/16/2014 | COU61 | COUNTY OF UNION - CURRENT ACCT | 15379.37 |
| 140110 | 10/16/2014 | NJS83 | NJ SHBP | 6356.15 |
| 141008 | 10/16/2014 | COU61 | COUNTY OF UNION - CURRENT ACCT | 834.32 |
| 141012 | 10/16/2014 | COU61 | COUNTY OF UNION - CURRENT ACCT | 652450 |
| 141028 | 10/27/2014 | COU47 | COUNTY OF UNION - TRUST ACCT | 22946.21 |
| 141042 | 10/27/2014 | COU61 | COUNTY OF UNION - CURRENT ACCT | 104245 |
| 141033 | 10/27/2014 | COU61 | COUNTY OF UNION - CURRENT ACCT | 32207 |
| 141032 | 10/27/2014 | COU61 | COUNTY OF UNION - CURRENT ACCT | 1704.88 |
| 141034 | 10/27/2014 | COU34 | COUNTY OF UNION-GRANT - BK 11 | 352.45 |
| 141035 | 10/27/2014 | PMA00 | PMA | 177096.2 |
| 141036 | 10/27/2014 | COU34 | COUNTY OF UNION-GRANT - BK 11 | 208.97 |
| 141037 | 10/27/2014 | COU61 | COUNTY OF UNION - CURRENT ACCT | 1404 |
| 141038 | 10/27/2014 | HOR20 | HORIZON BC/BS OF NJ | 250599.6 |
| 141040 | 10/27/2014 | TDW00 | TD WEALTH | 31012.11 |
| 141039 | 10/27/2014 | USB01 | U.S. BANK | 8500 |
| 141029 | 10/27/2014 | KEM02 | KEMPER SPORTS INC | 115750.39 |
| 141027 | 10/27/2014 | HOR20 | HORIZON BC/BS OF NJ | 219900.49 |
| 141026 | 10/27/2014 | NJD48 | NJ DEPT OF THE TREASURY | 30784.44 |
| 141025 | 10/27/2014 | COU61 | COUNTY OF UNION - CURRENT ACCT | 181.48 |
| 141024 | 10/27/2014 | COU61 | COUNTY OF UNION - CURRENT ACCT | 688.18 |
| 141023 | 10/27/2014 | COU61 | COUNTY OF UNION - CURRENT ACCT | 54048.9 |
| 141022 | 10/27/2014 | COU61 | COUNTY OF UNION - CURRENT ACCT | 5310.69 |
| 141021 | 10/27/2014 | COU61 | COUNTY OF UNION - CURRENT ACCT | 124108.01 |
| 141030 | 10/27/2014 | PUB02 | PUBLIC EMPLOYEES | 170692.55 |
| 141031 | 10/27/2014 | PUB02 | PUBLIC EMPLOYEES | 699201.98 |
| 141041 | 10/29/2014 | MTB01 | M&T BANK | 657515 |
| 141045 | 10/29/2014 | KEM02 | KEMPER SPORTS INC | 171394.43 |
| 141043 | 10/29/2014 | COU47 | COUNTY OF UNION - TRUST ACCT | 1043984.06 |
| 141044 | 10/29/2014 | BLU00 | BLUE CROSS & BLUE SHIELD NJ | 8061.77 |
| 141056 | 10/31/2014 | DEV11 | DEVELOPMENT DIRECTIONS LLC | 24977.06 |
| 141048 | 10/31/2014 | INT09 | INTERNAL REVENUE SERVICE | 663.08 |
| 141062 | 10/31/2014 | PMA00 | PMA | 216379.87 |
| 141061 | 10/31/2014 | COU47 | COUNTY OF UNION - TRUST ACCT | 1712836.91 |
| 141060 | 10/31/2014 | COU61 | COUNTY OF UNION - CURRENT ACCT | 90746.81 |
| 141059 | 10/31/2014 | COU61 | COUNTY OF UNION - CURRENT ACCT | 263091.32 |
| 141058 | 10/31/2014 | COU61 | COUNTY OF UNION - CURRENT ACCT | 30 |
| 141057 | 10/31/2014 | WEL12 | WELLS FARGO BANK | 502936.25 |
| 141055 | 10/31/2014 | DEV11 | DEVELOPMENT DIRECTIONS LLC | 303187.38 |
| 141054 | 10/31/2014 | HOR20 | HORIZON BC/BS OF NJ | 222607.79 |
| 141053 | 10/31/2014 | COU61 | COUNTY OF UNION - CURRENT ACCT | 1862.67 |
| 141052 | 10/31/2014 | COU34 | COUNTY OF UNION-GRANT - BK 11 | 2881.03 |
| 141049 | 10/31/2014 | COU60 | COUNTY OF UNION-PAYROLL ACCT | 21601.44 |

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| 141047 | 10/31/2014 | STA24 | STATE OF NEW JERSEY-NJ-927 | 21601.44 |
| 141046 | 10/31/2014 | COU60 | COUNTY OF UNION-PAYROLL ACCT | 663.08 |
| 141050 | 10/31/2014 | COU34 | COUNTY OF UNION-GRANT - BK 11 | 19820 |
| 141107 | 11/13/2014 | PUB02 | PUBLIC EMPLOYEES | 257730 |
| 141110 | 11/13/2014 | KEM02 | KEMPER SPORTS INC | 60778.01 |
| 141111 | 11/13/2014 | COU61 | COUNTY OF UNION - CURRENT ACCT | 89786.5 |
| 141109 | 11/13/2014 | POL08 | POLICE & FIREMENS RETIREMENT S | 43900 |
| 141108 | 11/13/2014 | POL08 | POLICE & FIREMENS RETIREMENT S | 250000 |
| 141105 | 11/13/2014 | PUB02 | PUBLIC EMPLOYEES | 636800 |
| 141104 | 11/13/2014 | COU61 | COUNTY OF UNION - CURRENT ACCT | 402378 |
| 141103 | 11/13/2014 | KEM02 | KEMPER SPORTS INC | 158795.49 |
| 141101 | 11/13/2014 | KEM02 | KEMPER SPORTS INC | 61999.09 |
| 141102 | 11/13/2014 | COU32 | COUNTY OF UNION-MVF ACCT | 483323.74 |
| 141112 | 11/13/2014 | COU61 | COUNTY OF UNION - CURRENT ACCT | 240000 |
| 141106 | 11/13/2014 | POL08 | POLICE & FIREMENS RETIREMENT S | 300000 |
| 141116 | 11/21/2014 | COU61 | COUNTY OF UNION - CURRENT ACCT | 54691.52 |
| 141125 | 11/21/2014 | 1NJ01 | NJ STATE OF | 4095828 |
| 141124 | 11/21/2014 | 1NJ01 | NJ STATE OF | 36111239 |
| 141123 | 11/21/2014 | NJD48 | NJ DEPT OF THE TREASURY | 15029.44 |
| 141122 | 11/21/2014 | COU61 | COUNTY OF UNION - CURRENT ACCT | 52525.26 |
| 141121 | 11/21/2014 | COU61 | COUNTY OF UNION - CURRENT ACCT | 15671 |
| 141120 | 11/21/2014 | COU34 | COUNTY OF UNION-GRANT - BK 11 | 516099.63 |
| 141119 | 11/21/2014 | HOR20 | HORIZON BC/BS OF NJ | 454994.31 |
| 141117 | 11/21/2014 | COU61 | COUNTY OF UNION - CURRENT ACCT | 688.18 |
| 141115 | 11/21/2014 | COU61 | COUNTY OF UNION - CURRENT ACCT | 434070 |
| 141114 | 11/21/2014 | COU61 | COUNTY OF UNION - CURRENT ACCT | 5310.69 |
| 141113 | 11/21/2014 | NJS83 | NJ SHBP | 6356.15 |
| 141118 | 11/21/2014 | KEM02 | KEMPER SPORTS INC | 60101.23 |
| 141137 | 11/26/2014 | WEL12 | WELLS FARGO BANK | 95725 |
| 141138 | 11/26/2014 | DEV11 | DEVELOPMENT DIRECTIONS LLC | 301939.79 |
| 141126 | 11/26/2014 | COU61 | COUNTY OF UNION - CURRENT ACCT | 648 |
| 141139 | 11/26/2014 | BLU00 | BLUE CROSS & BLUE SHIELD NJ | 11240.48 |
| 141136 | 11/26/2014 | DEV11 | DEVELOPMENT DIRECTIONS LLC | 24761.12 |
| 141131 | 11/29/2014 | COU61 | COUNTY OF UNION - CURRENT ACCT | 4277.84 |
| 141134 | 11/29/2014 | PMA00 | PMA | 204227.09 |
| 141132 | 11/29/2014 | COU47 | COUNTY OF UNION - TRUST ACCT | 3172 |
| 141135 | 11/29/2014 | COU47 | COUNTY OF UNION - TRUST ACCT | 13195.61 |
| 141130 | 11/29/2014 | COU34 | COUNTY OF UNION-GRANT - BK 11 | 11067.73 |
| 141129 | 11/29/2014 | COU61 | COUNTY OF UNION - CURRENT ACCT | 125876.83 |
| 141128 | 11/29/2014 | HOR20 | HORIZON BC/BS OF NJ | 192383.37 |
| 141127 | 11/29/2014 | COU47 | COUNTY OF UNION - TRUST ACCT | 5730 |
| 141133 | 11/29/2014 | COU61 | COUNTY OF UNION - CURRENT ACCT | 5398 |

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| 141216 | 12/15/2014 | KEM02 | KEMPER SPORTS INC | 4179.6 |
| 141214 | 12/15/2014 | PMA00 | PMA | 115568.79 |
| 141223 | 12/15/2014 | KEM02 | KEMPER SPORTS INC | 65119.35 |
| 141208 | 12/15/2014 | PUB02 | PUBLIC EMPLOYEES | 636800 |
| 141215 | 12/15/2014 | COU61 | COUNTY OF UNION - CURRENT ACCT | 447.76 |
| 141217 | 12/15/2014 | COU61 | COUNTY OF UNION - CURRENT ACCT | 590.24 |
| 141218 | 12/15/2014 | COU47 | COUNTY OF UNION - TRUST ACCT | 4027.99 |
| 141219 | 12/15/2014 | HOR20 | HORIZON BC/BS OF NJ | 397469.52 |
| 141220 | 12/15/2014 | COU61 | COUNTY OF UNION - CURRENT ACCT | 4234375.32 |
| 141222 | 12/15/2014 | COU61 | COUNTY OF UNION - CURRENT ACCT | 282.97 |
| 141213 | 12/15/2014 | COU34 | COUNTY OF UNION-GRANT - BK 11 | 1024857.95 |
| 141221 | 12/15/2014 | COU34 | COUNTY OF UNION-GRANT - BK 11 | 5462.31 |
| 141202 | 12/15/2014 | COU61 | COUNTY OF UNION - CURRENT ACCT | 24428.98 |
| 141212 | 12/15/2014 | POL08 | POLICE & FIREMENS RETIREMENT S | 44900 |
| 141201 | 12/15/2014 | HOR20 | HORIZON BC/BS OF NJ | 246964.27 |
| 141210 | 12/15/2014 | POL08 | POLICE & FIREMENS RETIREMENT S | 300000 |
| 141203 | 12/15/2014 | COU60 | COUNTY OF UNION-PAYROLL ACCT | 789.99 |
| 141204 | 12/15/2014 | INT09 | INTERNAL REVENUE SERVICE | 789.99 |
| 141205 | 12/15/2014 | DEP01 | DEPOSITORY TRUST CO | 7315 |
| 141206 | 12/15/2014 | COU61 | COUNTY OF UNION - CURRENT ACCT | 94873.61 |
| 141207 | 12/15/2014 | DEP01 | DEPOSITORY TRUST CO | 308000 |
| 141209 | 12/15/2014 | PUB02 | PUBLIC EMPLOYEES | 218600 |
| 141211 | 12/15/2014 | POL08 | POLICE & FIREMENS RETIREMENT S | 250000 |
| 140087 | 12/15/2014 | KEM02 | KEMPER SPORTS INC | 36153.79 |
| 141244 | 12/30/2014 | COU61 | COUNTY OF UNION - CURRENT ACCT | 198629.3 |
| 141239 | 12/30/2014 | COU47 | COUNTY OF UNION - TRUST ACCT | 166552.42 |
| 141240 | 12/30/2014 | COU47 | COUNTY OF UNION - TRUST ACCT | 500000 |
| 141241 | 12/30/2014 | INT09 | INTERNAL REVENUE SERVICE | 492.83 |
| 141242 | 12/30/2014 | COU60 | COUNTY OF UNION-PAYROLL ACCT | 492.83 |
| 141243 | 12/30/2014 | KEM02 | KEMPER SPORTS INC | 63574.96 |
| 141246 | 12/30/2014 | HOR20 | HORIZON BC/BS OF NJ | 259541.43 |
| 141247 | 12/30/2014 | COU61 | COUNTY OF UNION - CURRENT ACCT | 447845.47 |
| 141248 | 12/30/2014 | KEM02 | KEMPER SPORTS INC | 21350.81 |
| 141238 | 12/30/2014 | KEM02 | KEMPER SPORTS INC | 2729.72 |
| 141252 | 12/30/2014 | COU61 | COUNTY OF UNION - CURRENT ACCT | 10.34 |
| 141249 | 12/30/2014 | COU35 | COUNTY OF UNION - CAPITAL ACCT | 13558.25 |
| 141250 | 12/30/2014 | WEL12 | WELLS FARGO BANK | 13558.25 |
| 141227 | 12/30/2014 | COU61 | COUNTY OF UNION - CURRENT ACCT | 114750.39 |
| 141237 | 12/30/2014 | HOR20 | HORIZON BC/BS OF NJ | 265681.58 |
| 141251 | 12/30/2014 | BLU00 | BLUE CROSS & BLUE SHIELD NJ | 20986.84 |
| 141224 | 12/30/2014 | NJD48 | NJ DEPT OF THE TREASURY | 14296.01 |
| 141226 | 12/30/2014 | COU61 | COUNTY OF UNION - CURRENT ACCT | 688.18 |

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| 141228 | 12/30/2014 | COU61 | COUNTY OF UNION - CURRENT ACCT | 5310.69 |
| 141229 | 12/30/2014 | COU61 | COUNTY OF UNION - CURRENT ACCT | 62344.98 |
| 141230 | 12/30/2014 | COU34 | COUNTY OF UNION-GRANT - BK 11 | 3000 |
| 141231 | 12/30/2014 | KEM02 | KEMPER SPORTS INC | 57404.34 |
| 141232 | 12/30/2014 | KEM02 | KEMPER SPORTS INC | 42647.59 |
| 141233 | 12/30/2014 | NJS83 | NJ SHBP | 6356.15 |
| 141234 | 12/30/2014 | COU61 | COUNTY OF UNION - CURRENT ACCT | 396687 |
| 141235 | 12/30/2014 | PMA00 | PMA | 135014.11 |
| 141236 | 12/30/2014 | COU61 | COUNTY OF UNION - CURRENT ACCT | 8895 |
| 141225 | 12/30/2014 | COU47 | COUNTY OF UNION - TRUST ACCT | 2457.8 |
| 141284 | 12/31/2014 | COU61 | COUNTY OF UNION - CURRENT ACCT | 1558659.29 |
| 141276 | 12/31/2014 | 1CR18 | CRYAN JOSEPH | 297.3 |
| 141271 | 12/31/2014 | 1PE55 | PELLETTIERE JAMES E | 163.83 |
| 141272 | 12/31/2014 | 1FL14 | FLEMMING MICHAEL | 1415.25 |
| 141273 | 12/31/2014 | 1BA65 | BARRY ROBERT E | 348.87 |
| 141274 | 12/31/2014 | 1MO77 | MORAN ANDREW | 296.14 |
| 141275 | 12/31/2014 | 1PA83 | PARK GRACE H | 1897.7 |
| 141277 | 12/31/2014 | 1ZU02 | ZUBER RONALD | 215.36 |
| 141278 | 12/31/2014 | 1RA11 | RAJOPPI JOANNE CUSTODIAN | 26.67 |
| 141279 | 12/31/2014 | COU61 | COUNTY OF UNION - CURRENT ACCT | 2158.52 |
| 141280 | 12/31/2014 | COU61 | COUNTY OF UNION - CURRENT ACCT | 416 |
| 141281 | 12/31/2014 | COU47 | COUNTY OF UNION - TRUST ACCT | 7638.42 |
| 141270 | 12/31/2014 | 1GR41 | GRAZIANO JOSEPH | 239.62 |
| 141283 | 12/31/2014 | COU61 | COUNTY OF UNION - CURRENT ACCT | 75322.79 |
| 141261 | 12/31/2014 | COU61 | COUNTY OF UNION - CURRENT ACCT | 786921.09 |
| 141285 | 12/31/2014 | COU61 | COUNTY OF UNION - CURRENT ACCT | 6488.9 |
| 141282 | 12/31/2014 | COU61 | COUNTY OF UNION - CURRENT ACCT | 1341653.25 |
| 141259 | 12/31/2014 | COU47 | COUNTY OF UNION - TRUST ACCT | 15621.76 |
| 141286 | 12/31/2014 | COU61 | COUNTY OF UNION - CURRENT ACCT | 375.01 |
| 141245 | 12/31/2014 | COU61 | COUNTY OF UNION - CURRENT ACCT | 124500.88 |
| 141253 | 12/31/2014 | COU47 | COUNTY OF UNION - TRUST ACCT | 28189.6 |
| 141254 | 12/31/2014 | COU47 | COUNTY OF UNION - TRUST ACCT | 18711.35 |
| 141255 | 12/31/2014 | COU47 | COUNTY OF UNION - TRUST ACCT | 44100 |
| 141256 | 12/31/2014 | COU47 | COUNTY OF UNION - TRUST ACCT | 23275.92 |
| 141263 | 12/31/2014 | COU47 | COUNTY OF UNION - TRUST ACCT | 115397.19 |
| 141258 | 12/31/2014 | COU47 | COUNTY OF UNION - TRUST ACCT | 45324.72 |
| 141269 | 12/31/2014 | 1GI20 | GILLON CHARLES | 239 |
| 141260 | 12/31/2014 | COU47 | COUNTY OF UNION - TRUST ACCT | 15000 |
| 141262 | 12/31/2014 | COU35 | COUNTY OF UNION - CAPITAL ACCT | 2461.2 |
| 141264 | 12/31/2014 | COU61 | COUNTY OF UNION - CURRENT ACCT | 339.57 |
| 141265 | 12/31/2014 | COU34 | COUNTY OF UNION-GRANT - BK 11 | 208657.03 |
| 141266 | 12/31/2014 | COU32 | COUNTY OF UNION-MVF ACCT | 100000 |

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| 141267 | 12/31/2014 | COU61 | COUNTY OF UNION - CURRENT ACCT | 5771.12 |
| 141268 | 12/31/2014 | COU61 | COUNTY OF UNION - CURRENT ACCT | 22.96 |
| 141257 | 12/31/2014 | COU47 | COUNTY OF UNION - TRUST ACCT | 29845.16 |