

Chk_Id	Chk_Date	Vnm_Id	Name	Amt
190101	1/11/2019	NJD96	NJDEP - BUDGET AND FINANCE	25974.44
190102	1/11/2019	NJD96	NJDEP - BUDGET AND FINANCE	52665.74
190106	1/11/2019	KEM02	KEMPER SPORTS INC	7147.78
190107	1/11/2019	KEM02	KEMPER SPORTS INC	40819.17
190108	1/11/2019	DEV11	DEVELOPMENT DIRECTIONS LLC	289670.34
190109	1/11/2019	DEV11	DEVELOPMENT DIRECTIONS LLC	25340.38
190103	1/17/2019	POL08	POLICE & FIREMENS RETIREMENT S	272239.43
190104	1/17/2019	POL08	POLICE & FIREMENS RETIREMENT S	225823.41
190105	1/17/2019	POL08	POLICE & FIREMENS RETIREMENT S	54576.4
190110	1/17/2019	COU47	COUNTY OF UNION - TRUST ACCT	92
190111	1/17/2019	KEM02	KEMPER SPORTS INC	67296.78
190112	1/17/2019	KEM02	KEMPER SPORTS INC	80991.15
190113	1/17/2019	KEM02	KEMPER SPORTS INC	16339.25
190114	1/17/2019	KEM02	KEMPER SPORTS INC	18921.09
190115	1/17/2019	NJS83	NJ SHBP	3243.2
190116	1/17/2019	NJD48	NJ DEPT OF THE TREASURY	697.95
190117	1/17/2019	CAR3D	CAREMARKPCS HEALTH LLC	6421
190118	1/17/2019	CAR3D	CAREMARKPCS HEALTH LLC	10356.5
190119	1/17/2019	COU61	COUNTY OF UNION - CURRENT ACCT	6391.27
190120	1/17/2019	CAR3D	CAREMARKPCS HEALTH LLC	227102.23
190121	1/17/2019	CAR3D	CAREMARKPCS HEALTH LLC	172402.61
190122	1/17/2019	HOR20	HORIZON BC/BS OF NJ	364515.06
190123	1/17/2019	HOR20	HORIZON BC/BS OF NJ	139718.6
190124	1/17/2019	COU47	COUNTY OF UNION - TRUST ACCT	1007440
190125	1/17/2019	COU61	COUNTY OF UNION - CURRENT ACCT	215146
190126	1/17/2019	CAR3D	CAREMARKPCS HEALTH LLC	181972.22
190127	1/17/2019	CAR3D	CAREMARKPCS HEALTH LLC	159535.27
190128	1/17/2019	COU61	COUNTY OF UNION - CURRENT ACCT	49.5
190129	1/17/2019	COU61	COUNTY OF UNION - CURRENT ACCT	22551.97
190130	1/17/2019	COU61	COUNTY OF UNION - CURRENT ACCT	624332
190131	1/17/2019	COU61	COUNTY OF UNION - CURRENT ACCT	6391
190132	1/17/2019	COU61	COUNTY OF UNION - CURRENT ACCT	504234.47
190133	1/17/2019	HOR20	HORIZON BC/BS OF NJ	160174.49
190134	1/17/2019	HOR20	HORIZON BC/BS OF NJ	405255.29
190135	1/17/2019	HOR20	HORIZON BC/BS OF NJ	20442.24
190136	1/28/2019	HOR20	HORIZON BC/BS OF NJ	190512.3
190137	1/28/2019	HOR20	HORIZON BC/BS OF NJ	656533.91
190138	1/28/2019	PUB02	PUBLIC EMPLOYEES	612213.51
190139	1/28/2019	CAR3D	CAREMARKPCS HEALTH LLC	173069.3
190140	1/28/2019	CAR3D	CAREMARKPCS HEALTH LLC	184780.89
190141	1/28/2019	PUB02	PUBLIC EMPLOYEES	347505.27
190142	1/28/2019	COU61	COUNTY OF UNION - CURRENT ACCT	36571.98

Chk_Id	Chk_Date	Vnm_Id	Name	Amt
190143	1/28/2019	KEM02	KEMPER SPORTS INC	29171.36
190144	1/28/2019	KEM02	KEMPER SPORTS INC	9923.99
190145	1/28/2019	KEM02	KEMPER SPORTS INC	1926.69
190146	1/28/2019	KEM02	KEMPER SPORTS INC	7442.98
190147	1/28/2019	KEM02	KEMPER SPORTS INC	36226.19
190148	1/28/2019	HOR20	HORIZON BC/BS OF NJ	372967.75
190149	1/28/2019	KEM02	KEMPER SPORTS INC	1841.59
190150	1/28/2019	KEM02	KEMPER SPORTS INC	2241.26
190151	1/28/2019	HOR20	HORIZON BC/BS OF NJ	197305.27
190152	1/28/2019	TDW00	TD WEALTH	2300098.6
190153	1/28/2019	MTB01	M&T BANK	1383519
190154	1/31/2019	CAR3D	CAREMARKPCS HEALTH LLC	229179.54
190155	1/31/2019	CAR3D	CAREMARKPCS HEALTH LLC	196591.38
190156	1/31/2019	FUR04	FURTHER	25000
190157	1/31/2019	COU34	COUNTY OF UNION-GRANT - BK 11	2351.95
190158	1/31/2019	COU47	COUNTY OF UNION - TRUST ACCT	4596.77
190159	1/31/2019	COU61	COUNTY OF UNION - CURRENT ACCT	115.5
190160	1/31/2019	COU61	COUNTY OF UNION - CURRENT ACCT	54621.52
190161	1/31/2019	COU61	COUNTY OF UNION - CURRENT ACCT	813466.38
190162	1/31/2019	COU47	COUNTY OF UNION - TRUST ACCT	65130.51
190163	1/31/2019	COU47	COUNTY OF UNION - TRUST ACCT	500
190164	1/31/2019	COU47	COUNTY OF UNION - TRUST ACCT	3764
190165	1/31/2019	COU60	COUNTY OF UNION-PAYROLL ACCT	8454.16
190166	1/31/2019	STA24	STATE OF NEW JERSEY-NJ-927	8454.16
190167	1/31/2019	COU61	COUNTY OF UNION - CURRENT ACCT	33
190168	1/31/2019	COU47	COUNTY OF UNION - TRUST ACCT	2121
190169	1/31/2019	COU47	COUNTY OF UNION - TRUST ACCT	3444.14
190170	1/31/2019	TDB00	TD BANK	603.82
190171	1/31/2019	COU61	COUNTY OF UNION - CURRENT ACCT	505687
190172	1/31/2019	COU61	COUNTY OF UNION - CURRENT ACCT	5528
190173	1/31/2019	KEM02	KEMPER SPORTS INC	4636.76
190174	1/31/2019	KEM02	KEMPER SPORTS INC	42900.23
190175	1/31/2019	KEM02	KEMPER SPORTS INC	679.1
190176	1/31/2019	HOR20	HORIZON BC/BS OF NJ	401090.54
190177	1/31/2019	HOR20	HORIZON BC/BS OF NJ	314442.21
190178	1/31/2019	COU47	COUNTY OF UNION - TRUST ACCT	274.01
190179	1/31/2019	COU35	COUNTY OF UNION - CAPITAL ACCT	250000
190180	1/31/2019	COU61	COUNTY OF UNION - CURRENT ACCT	41.25
190011	2/7/2019	PUB02	PUBLIC EMPLOYEES	631322
190201	2/7/2019	DEV11	DEVELOPMENT DIRECTIONS LLC	25415.57
190202	2/7/2019	COU35	COUNTY OF UNION - CAPITAL ACCT	140322.42
190203	2/7/2019	DHA00	D&H ALTERNATIVE RISK SOLUTIONS	118279.31

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190204	2/7/2019	BLU00	BLUE CROSS & BLUE SHIELD NJ	550
190205	2/7/2019	BLU00	BLUE CROSS & BLUE SHIELD NJ	189.01
190206	2/7/2019	DEV11	DEVELOPMENT DIRECTIONS LLC	281507.74
190208	2/7/2019	PUB02	PUBLIC EMPLOYEES	336620
190209	2/7/2019	POL08	POLICE & FIREMENS RETIREMENT S	290000
190210	2/7/2019	POL08	POLICE & FIREMENS RETIREMENT S	235394
190211	2/7/2019	POL08	POLICE & FIREMENS RETIREMENT S	64131
190212	2/7/2019	COU61	COUNTY OF UNION - CURRENT ACCT	994.48
190213	2/7/2019	DHA00	D&H ALTERNATIVE RISK SOLUTIONS	38419.88
190214	2/7/2019	COU47	COUNTY OF UNION - TRUST ACCT	4766.77
190215	2/7/2019	CAR3D	CAREMARKPCS HEALTH LLC	5923
190216	2/7/2019	CAR3D	CAREMARKPCS HEALTH LLC	9038
190217	2/7/2019	KEM02	KEMPER SPORTS INC	20814.23
190219	2/7/2019	KEM02	KEMPER SPORTS INC	60972.64
190220	2/7/2019	CAR3D	CAREMARKPCS HEALTH LLC	236851.17
190221	2/7/2019	CAR3D	CAREMARKPCS HEALTH LLC	217240.15
190222	2/7/2019	DEP01	DEPOSITORY TRUST CO	1368987.5
190223	2/7/2019	DEP01	DEPOSITORY TRUST CO	6965000
190224	2/7/2019	WEL12	WELLS FARGO BANK	25017.99
190225	2/7/2019	NJD96	NJDEP - BUDGET AND FINANCE	26129.97
190226	2/7/2019	KEM02	KEMPER SPORTS INC	92885.6
190227	2/7/2019	KEM02	KEMPER SPORTS INC	3598.21
190228	2/7/2019	KEM02	KEMPER SPORTS INC	765.6
190229	2/7/2019	NJS83	NJ SHBP	2280.07