

| Chk Id | Chk Date | Vnm Id | Name | Amt |
|--------|-----------|---------|--------------------------------|------------|
| 1001 | 1/29/2010 | PMA00 | PMA | 233681.29 |
| 1002 | 1/29/2010 | DEV11 | DEVELOPMENT DIRECTIONS LLC | 27082 |
| 1003 | 1/29/2010 | DEV11 | DEVELOPMENT DIRECTIONS LLC | 283645.45 |
| 1006 | 1/29/2010 | IDA00 | IDA | 328.19 |
| 1011 | 1/29/2010 | PAI01 | PAID PRESCRIPTIONS, L.L.C. | 432972.41 |
| 1014 | 1/29/2010 | NJD96 | NJDEP - BUDGET AND FINANCE | 52665.74 |
| 1015 | 1/29/2010 | PUB02 | PUBLIC EMPLOYEES | 180934.17 |
| 1016 | 1/29/2010 | POL08 | POLICE & FIREMENS RETIREMENT S | 304142.83 |
| 1017 | 1/29/2010 | POL08 | POLICE & FIREMENS RETIREMENT S | 178472.84 |
| 1018 | 1/29/2010 | POL08 | POLICE & FIREMENS RETIREMENT S | 61294.34 |
| 1019 | 1/29/2010 | PUB02 | PUBLIC EMPLOYEES | 598404.38 |
| 1021 | 1/29/2010 | NJS83 | NJ SHBP | 6520.95 |
| 1024 | 1/29/2010 | COU60 | COUNTY OF UNION | 1229.17 |
| 1025 | 1/29/2010 | INT09 | INTERNAL REVENUE SERVICE | 1229.17 |
| 1026 | 1/29/2010 | COU60 | COUNTY OF UNION | 210.44 |
| 1027 | 1/29/2010 | INT09 | INTERNAL REVENUE SERVICE | 210.44 |
| 1028 | 1/29/2010 | PAI01 | PAID PRESCRIPTIONS, L.L.C. | 411836.51 |
| 1029 | 1/29/2010 | DEP01 | DEPOSITORY TRUST CO | 2649000 |
| 1030 | 1/29/2010 | DEP01 | DEPOSITORY TRUST CO | 127845 |
| 1031 | 1/29/2010 | TDW00 | TD WEALTH MANAGEMENT | 2138529.72 |
| 1032 | 1/29/2010 | COU61 | COUNTY OF UNION | 672672 |
| 1305 | 1/29/2010 | IAC10 | IACREOT | 175 |
| 1306 | 1/29/2010 | ASS03 | ASSISTIVE CHOICES INC | 20000 |
| 1422 | 1/29/2010 | ASS03 | ASSISTIVE CHOICES INC | 29708.64 |
| 8728 | 1/29/2010 | MAN08 | MANUFACTURERS LIFE INSURANCE | 818.7 |
| 8729 | 1/29/2010 | PAD00 | PA DEPT OF REVENUE | 1081.97 |
| 8730 | 1/29/2010 | STA97 | STANDARD INSURANCE COMPANY | 26472.7 |
| 8731 | 1/29/2010 | POL08 | POLICE & FIREMENS RETIREMENT S | 1283 |
| 14856 | 1/29/2010 | UCA01 | UC ALLIANCE | 83031.25 |
| 14857 | 1/29/2010 | SUM43 | SUMMIT MEDICAL GROUP | 600 |
| 14858 | 1/29/2010 | TWE02 | 28 PRINCE STREET REALTY | 6807 |
| 14859 | 1/29/2010 | STA COB | STAR LEDGER THE | 766.2 |
| 1424 | 2/26/2010 | EZG00 | E Z GO TEKTRON | 12829.58 |
| 2004 | 2/26/2010 | DEV11 | DEVELOPMENT DIRECTIONS LLC | 288723.11 |
| 2005 | 2/26/2010 | DEV11 | DEVELOPMENT DIRECTIONS LLC | 27082 |
| 2007 | 2/26/2010 | COU61 | COUNTY OF UNION | 319895 |
| 2008 | 2/26/2010 | PMA00 | PMA | 188810.53 |
| 2009 | 2/26/2010 | KEM02 | KEMPER SPORTS INC | 26216 |
| 2010 | 2/26/2010 | COU61 | COUNTY OF UNION | 264533 |
| 2011 | 2/26/2010 | DEV11 | DEVELOPMENT DIRECTIONS LLC | 25000 |
| 2013 | 2/26/2010 | NJD96 | NJDEP - BUDGET AND FINANCE | 21653.04 |
| 2015 | 2/26/2010 | NJS83 | NJ SHBP | 6520.95 |
| 2018 | 2/26/2010 | DEP01 | DEPOSITORY TRUST CO | 2450000 |
| 2019 | 2/26/2010 | DEP01 | DEPOSITORY TRUST CO | 2122250 |
| 2021 | 2/26/2010 | IDA00 | IDA | 141.6 |
| 2022 | 2/26/2010 | PAI01 | PAID PRESCRIPTIONS, L.L.C. | 499594.8 |

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

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

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

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

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

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|--------|-----------|--------|--------------------------------|-----------|
| 7010 | 7/30/2010 | COU61 | COUNTY OF UNION | 75702 |
| 7011 | 7/30/2010 | DEV11 | DEVELOPMENT DIRECTIONS LLC | 289587.29 |
| 7012 | 7/30/2010 | DEV11 | DEVELOPMENT DIRECTIONS LLC | 27082 |
| 7013 | 7/30/2010 | KEM02 | KEMPER SPORTS INC | 205269 |
| 7014 | 7/30/2010 | PMA00 | PMA | 35565.69 |
| 7018 | 7/30/2010 | COU60 | COUNTY OF UNION | 761.3 |
| 7019 | 7/30/2010 | INT09 | INTERNAL REVENUE SERVICE | 761.3 |
| 7021 | 7/30/2010 | PUB02 | PUBLIC EMPLOYEES | 617167.93 |
| 7022 | 7/30/2010 | COU47 | COUNTY OF UNION | 75000 |
| 7023 | 7/30/2010 | COU61 | COUNTY OF UNION | 649123.58 |
| 7024 | 7/30/2010 | PAI01 | PAID PRESCRIPTIONS, L.L.C. | 421624.97 |
| 7026 | 7/30/2010 | BOA01 | BOARD OF ELECTIONS | 365405.5 |
| 7027 | 7/30/2010 | PMA00 | PMA | 262607.5 |
| 7028 | 7/30/2010 | IDA00 | IDA | 97.4 |
| 7029 | 7/30/2010 | POL08 | POLICE & FIREMENS RETIREMENT S | 77447.2 |
| 7030 | 7/30/2010 | NJS83 | NJ SHBP | 6101.06 |
| 7032 | 7/30/2010 | COU61 | COUNTY OF UNION | 111001.12 |
| 7033 | 7/30/2010 | COU61 | COUNTY OF UNION | 2156.07 |
| 7034 | 7/30/2010 | PAI01 | PAID PRESCRIPTIONS, L.L.C. | 412194.32 |
| 14878 | 7/30/2010 | ATL49 | ATLANTIC CASINO RESORT SPA | 519.77 |
| 14879 | 7/30/2010 | THI01 | THIS IS IT! PRODUCTIONS INC | 23858 |