

Chk_Id	Chk_Date	Vnm_Id	Name	Amt
1434	1/13/2012	NIN05	921 ELIZABETH AVENUE LLC	53429
120102	1/13/2012	DEV11	DEVELOPMENT DIRECTIONS LLC	24968.33
120103	1/13/2012	DEV11	DEVELOPMENT DIRECTIONS LLC	312710.35
120104	1/13/2012	UNU01	UNUM	16109.01
120105	1/13/2012	TRU17	TRUSTMARK	20666.9
120106	1/13/2012	CON86	CONTINENTAL AMRCN INS.	16478.57
120107	1/13/2012	PET46	PETFIRST	74.7
120108	1/13/2012	PMA00	PMA	324291.44
120109	1/13/2012	CIG03	CIGNA PRESCRIPTION	222358.01
120110	1/13/2012	POL08	POLICE & FIREMENS RETIREMENT S	206675.06
120111	1/13/2012	POL08	POLICE & FIREMENS RETIREMENT S	308567.15
120112	1/13/2012	POL08	POLICE & FIREMENS RETIREMENT S	86913.94
120113	1/13/2012	CIG01	CIGNA HEALTH BENEFITS	704711.64
120114	1/13/2012	CIG01	CIGNA HEALTH BENEFITS	744119.32
120115	1/13/2012	PUB02	PUBLIC EMPLOYEES	87789.59
120116	1/13/2012	CIG03	CIGNA PRESCRIPTION	157877
120117	1/30/2012	KEM02	KEMPER SPORTS INC	62355.73
120118	1/30/2012	KEM02	KEMPER SPORTS INC	49252.76
120119	1/30/2012	PUB02	PUBLIC EMPLOYEES	823399.92
120120	1/30/2012	CIG03	CIGNA PRESCRIPTION	193977.92
120121	1/30/2012	CIG01	CIGNA HEALTH BENEFITS	1010533.3
120122	1/30/2012	NJS83	NJ SHBP	6193.48
120123	1/30/2012	CON86	CONTINENTAL AMRCN INS.	16508.48
120124	1/30/2012	UNU01	UNUM	16036.34
120125	1/30/2012	PET46	PETFIRST	137.37
120126	1/30/2012	TRU17	TRUSTMARK	20605.1
120127	1/30/2012	NJD96	NJDEP - BUDGET AND FINANCE	25974.44
120128	1/30/2012	NJD48	NJ DEPT OF THE TREASURY	52665.75
120129	1/30/2012	COU61	COUNTY OF UNION - CURRENT ACCT	343421
120130	1/30/2012	KEM02	KEMPER SPORTS INC	22703
120131	1/30/2012	CIG01	CIGNA HEALTH BENEFITS	677714.9
120132	1/30/2012	COU61	COUNTY OF UNION - CURRENT ACCT	1430.66
120133	1/30/2012	COU61	COUNTY OF UNION - CURRENT ACCT	12998.56
120134	1/30/2012	COU61	COUNTY OF UNION - CURRENT ACCT	77768.98
120135	1/30/2012	KEM02	KEMPER SPORTS INC	11597.58
120136	1/30/2012	CIG03	CIGNA PRESCRIPTION	164401.02
120137	1/30/2012	COU61	COUNTY OF UNION - CURRENT ACCT	122324.16
120138	1/30/2012	COU61	COUNTY OF UNION - CURRENT ACCT	19570.25
120139	1/30/2012	COU61	COUNTY OF UNION - CURRENT ACCT	18335.5
120140	1/30/2012	COU34	COUNTY OF UNION-GRANT - BK 11	94767.31
120141	1/30/2012	COU61	COUNTY OF UNION - CURRENT ACCT	97443.6
120142	1/30/2012	PMA00	PMA	225790.52

Chk_Id	Chk_Date	Vnm_Id	Name	Amt
120143	1/30/2012	KEM02	KEMPER SPORTS INC	28368
120144	1/30/2012	CIG03	CIGNA PRESCRIPTION	162677.47
120146	1/30/2012	INT09	INTERNAL REVENUE SERVICE	772.67
120147	1/30/2012	COU60	COUNTY OF UNION-PAYROLL ACCT	772.67
120145	1/31/2012	CIG01	CIGNA HEALTH BENEFITS	631650.82
120148	1/31/2012	TDW00	TD WEALTH	2190806.9
2052	2/16/2012	COU61	COUNTY OF UNION - CURRENT ACCT	475000
12021	2/16/2012	DEV11	DEVELOPMENT DIRECTIONS LLC	309731.24
12022	2/16/2012	DEV11	DEVELOPMENT DIRECTIONS LLC	27082
120204	2/16/2012	COU61	COUNTY OF UNION - CURRENT ACCT	32142.45
120205	2/16/2012	COU61	COUNTY OF UNION - CURRENT ACCT	41370.04
120210	2/16/2012	PUB02	PUBLIC EMPLOYEES	280648
120211	2/16/2012	PUB02	PUBLIC EMPLOYEES	641200
120212	2/16/2012	POL08	POLICE & FIREMENS RETIREMENT S	35000
120213	2/16/2012	POL08	POLICE & FIREMENS RETIREMENT S	237777
120214	2/16/2012	BLU00	BLUE CROSS & BLUE SHIELD NJ	3646.05
120218	2/16/2012	COU61	COUNTY OF UNION - CURRENT ACCT	309652.81
120506	2/16/2012	COU07	COUNTY BUSINESS SYSTEMS	5001.11
120207	2/17/2012	KEM02	KEMPER SPORTS INC	65162.17
120208	2/17/2012	CIG03	CIGNA PRESCRIPTION	204116.65
120216	2/17/2012	CIG01	CIGNA HEALTH BENEFITS	965013.23
120220	2/17/2012	CIG03	CIGNA PRESCRIPTION	179119.2
120217	2/29/2012	COU61	COUNTY OF UNION - CURRENT ACCT	206922.96
120219	2/29/2012	COU61	COUNTY OF UNION - CURRENT ACCT	1287043
120221	2/29/2012	PMA00	PMA	169672.58
120222	2/29/2012	KEM02	KEMPER SPORTS INC	8822
120223	2/29/2012	DEP01	DEPOSITORY TRUST CO	2042625
120224	2/29/2012	DEP01	DEPOSITORY TRUST CO	3100000
120225	2/29/2012	CIG01	CIGNA HEALTH BENEFITS	938540.32
120226	2/29/2012	COU61	COUNTY OF UNION - CURRENT ACCT	49917.12
120227	2/29/2012	KEM02	KEMPER SPORTS INC	49875.41
120228	2/29/2012	NJS83	NJ SHBP	6193.48
120229	2/29/2012	DEL53	DELL MARKETING L.P.	13776.12
120230	2/29/2012	INT09	INTERNAL REVENUE SERVICE	826.22
120231	2/29/2012	COU60	COUNTY OF UNION-PAYROLL ACCT	826.22
120232	2/29/2012	COU61	COUNTY OF UNION - CURRENT ACCT	62963.1
120233	2/29/2012	COU61	COUNTY OF UNION - CURRENT ACCT	7450.4
120235	2/29/2012	CIG03	CIGNA PRESCRIPTION	163387.42
120236	2/29/2012	CIG01	CIGNA HEALTH BENEFITS	711272.46
120237	2/29/2012	CIG03	CIGNA PRESCRIPTION	189962.04
120238	2/29/2012	KEM02	KEMPER SPORTS INC	30376
120239	2/29/2012	COU61	COUNTY OF UNION - CURRENT ACCT	196159.5

Chk_Id	Chk_Date	Vnm_Id	Name	Amt
120240	2/29/2012	CIG01	CIGNA HEALTH BENEFITS	723869.15
120241	2/29/2012	COU61	COUNTY OF UNION - CURRENT ACCT	263665
120246	2/29/2012	DEP01	DEPOSITORY TRUST CO	19070000
120247	2/29/2012	USB01	U.S. BANK CORPORATE SERVICES	397648.75
120248	2/29/2012	WEL12	WELLS FARGO BANK	38637.5
120249	2/29/2012	NJD96	NJDEP - BUDGET AND FINANCE	26129.97
120250	2/29/2012	MTB01	M&T BANK	847883.5
120251	2/29/2012	KEM02	KEMPER SPORTS INC	50982.09
120252	2/29/2012	DEP01	DEPOSITORY TRUST CO	4592099.9
120253	2/29/2012	PMA00	PMA	217709.38
120254	2/29/2012	BLU00	BLUE CROSS & BLUE SHIELD NJ	18404.1
122040	2/29/2012	COU61	COUNTY OF UNION - CURRENT ACCT	40998.76
120242	3/5/2012	CON86	CONTINENTAL AMRCN INS.	24502.97
120243	3/5/2012	TRU17	TRUSTMARK	30380.11
120244	3/5/2012	PET46	PETFIRST	188.07
120245	3/5/2012	UNU01	UNUM	23777.97
1315	3/12/2012	COU63	COUNTY OF UNION	1615
1316	3/12/2012	COU47	COUNTY OF UNION - TRUST ACCT	18325.6
120303	3/12/2012	PMA00	PMA	209996.14
120304	3/12/2012	CIG03	CIGNA PRESCRIPTION	193742.26
120305	3/12/2012	DEV11	DEVELOPMENT DIRECTIONS LLC	310258.52
120306	3/12/2012	COU61	COUNTY OF UNION - CURRENT ACCT	203496
120307	3/12/2012	COU61	COUNTY OF UNION - CURRENT ACCT	11928
120308	3/12/2012	INT09	INTERNAL REVENUE SERVICE	5520.72
120309	3/12/2012	CIG01	CIGNA HEALTH BENEFITS	442769.08
120310	3/12/2012	CIG03	CIGNA PRESCRIPTION	152060.88
120311	3/12/2012	KEM02	KEMPER SPORTS INC	20417
120312	3/12/2012	PUB02	PUBLIC EMPLOYEES	290000
120313	3/12/2012	PUB02	PUBLIC EMPLOYEES	643100
120314	3/12/2012	POL08	POLICE & FIREMENS RETIREMENT S	350000
120315	3/12/2012	POL08	POLICE & FIREMENS RETIREMENT S	28630
120316	3/12/2012	POL08	POLICE & FIREMENS RETIREMENT S	240000
120317	3/12/2012	COU61	COUNTY OF UNION - CURRENT ACCT	212531.26
120318	3/12/2012	UCI00	UC IMPROVEMENT AUTHORITY	1240000
120319	3/12/2012	DEV11	DEVELOPMENT DIRECTIONS LLC	26833.97
120320	3/20/2012	COU61	COUNTY OF UNION - CURRENT ACCT	273048
120327	3/20/2012	NJD48	NJ DEPT OF THE TREASURY	1563.1
120321	3/23/2012	COU61	COUNTY OF UNION - CURRENT ACCT	226943.53
120322	3/23/2012	COU61	COUNTY OF UNION - CURRENT ACCT	7450.4
120323	3/23/2012	CIG01	CIGNA HEALTH BENEFITS	475227.49
120324	3/23/2012	CIG03	CIGNA PRESCRIPTION	140634.41
120325	3/23/2012	COU34	COUNTY OF UNION-GRANT - BK 11	494946.63

Chk_Id	Chk_Date	Vnm_Id	Name	Amt
120326	3/23/2012	COU61	COUNTY OF UNION - CURRENT ACCT	447860.21
120328	3/23/2012	COU47	COUNTY OF UNION - TRUST ACCT	292.8
120329	3/23/2012	COU101	COUNTY OF UNION-TRUSTBK 84-154	3208.67
120330	3/23/2012	DEP01	DEPOSITORY TRUST CO	54100.08
120331	3/23/2012	NJS83	NJ SHBP	6193.48
120332	3/23/2012	CIG01	CIGNA HEALTH BENEFITS	623129.17
120333	3/23/2012	KEM02	KEMPER SPORTS INC	58330.86
120334	3/23/2012	KEM02	KEMPER SPORTS INC	41405
120335	3/23/2012	COU61	COUNTY OF UNION - CURRENT ACCT	212745.22
120336	3/23/2012	CIG03	CIGNA PRESCRIPTION	171603.83
120338	3/23/2012	COU61	COUNTY OF UNION - CURRENT ACCT	535289.17
1317	3/30/2012	COU47	COUNTY OF UNION - TRUST ACCT	8168.66
1318	3/30/2012	COU47	COUNTY OF UNION - TRUST ACCT	71827
2053	3/30/2012	COU61	COUNTY OF UNION - CURRENT ACCT	500000
120339	3/30/2012	PMA00	PMA	129875.68
120340	3/30/2012	CIG01	CIGNA HEALTH BENEFITS	773964.24
120341	3/30/2012	KEM02	KEMPER SPORTS INC	4586.49
120342	3/30/2012	KEM02	KEMPER SPORTS INC	17401
120343	3/30/2012	INT09	INTERNAL REVENUE SERVICE	441.75
120344	3/30/2012	COU61	COUNTY OF UNION - CURRENT ACCT	10000
120345	3/30/2012	CIG03	CIGNA PRESCRIPTION	176415.32
120346	3/30/2012	COU60	COUNTY OF UNION-PAYROLL ACCT	441.75
120347	3/30/2012	UNU01	UNUM	15795.48
120348	3/30/2012	KEM02	KEMPER SPORTS INC	7068.38
120349	3/30/2012	COU61	COUNTY OF UNION - CURRENT ACCT	156073.2
120350	3/30/2012	PMA00	PMA	222031.54
120352	3/30/2012	TRU17	TRUSTMARK	19952.48
120353	3/30/2012	CON86	CONTINENTAL AMRCN INS.	16183.98
120354	3/30/2012	PET46	PETFIRST	137.36
120355	3/30/2012	CIG01	CIGNA HEALTH BENEFITS	1038001.0
120356	3/30/2012	CIG03	CIGNA PRESCRIPTION	223033.24
120357	3/30/2012	KEM02	KEMPER SPORTS INC	68978.3
120360	3/30/2012	IDA00	IDA	625.4
120362	3/30/2012	COU61	COUNTY OF UNION - CURRENT ACCT	1426.66
120363	3/30/2012	MTB01	M&T BANK	950673
120401	4/13/2012	DEV11	DEVELOPMENT DIRECTIONS LLC	300598.24
120402	4/13/2012	CIG01	CIGNA HEALTH BENEFITS	945984.97
120403	4/13/2012	DEV11	DEVELOPMENT DIRECTIONS LLC	25345.06
120404	4/13/2012	COU61	COUNTY OF UNION - CURRENT ACCT	192732.18
120405	4/13/2012	COU47	COUNTY OF UNION - TRUST ACCT	116324.16
120406	4/13/2012	CIG03	CIGNA PRESCRIPTION	223571.94
120407	4/13/2012	COU61	COUNTY OF UNION - CURRENT ACCT	684644

Chk_Id	Chk_Date	Vnm_Id	Name	Amt
120408	4/13/2012	BLU00	BLUE CROSS & BLUE SHIELD NJ	9922.84
120409	4/13/2012	CIG01	CIGNA HEALTH BENEFITS	460392.34
120410	4/13/2012	KEM02	KEMPER SPORTS INC	31182
120411	4/13/2012	COU61	COUNTY OF UNION - CURRENT ACCT	7450.4
120412	4/24/2012	POL08	POLICE & FIREMENS RETIREMENT S	88589.72
120413	4/24/2012	POL08	POLICE & FIREMENS RETIREMENT S	199767.06
120414	4/24/2012	POL08	POLICE & FIREMENS RETIREMENT S	334285.19
120415	4/24/2012	PUB02	PUBLIC EMPLOYEES	170992.02
120416	4/24/2012	KEM02	KEMPER SPORTS INC	76238.33
120417	4/24/2012	CIG03	CIGNA PRESCRIPTION	216008.07
120418	4/24/2012	COU61	COUNTY OF UNION - CURRENT ACCT	239730.11
120419	4/24/2012	CIG01	CIGNA HEALTH BENEFITS	558497.06
120420	4/24/2012	COU61	COUNTY OF UNION - CURRENT ACCT	162191.36
120421	4/24/2012	COU34	COUNTY OF UNION-GRANT - BK 11	318976.99
120422	4/24/2012	NJS83	NJ SHBP	6193.48
120423	4/24/2012	CIG01	CIGNA HEALTH BENEFITS	988307.72
120424	4/24/2012	PUB02	PUBLIC EMPLOYEES	751006.14
120425	4/24/2012	KEM02	KEMPER SPORTS INC	48304.76
120426	4/24/2012	NJD48	NJ DEPT OF THE TREASURY	4004.55
120427	4/24/2012	CIG03	CIGNA PRESCRIPTION	173819.96
120428	4/24/2012	INT09	INTERNAL REVENUE SERVICE	708.76
120429	4/24/2012	COU60	COUNTY OF UNION-PAYROLL ACCT	708.76
120430	4/24/2012	UNU01	UNUM	15577.31
120431	4/24/2012	PET46	PETFIRST	137.36
120432	4/24/2012	TRU17	TRUSTMARK	19633.16
120433	4/24/2012	CON86	CONTINENTAL AMRCN INS.	16034.97