

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
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

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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
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	NJDEP	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

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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
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

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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
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
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

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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
120434	4/30/2012	KEM02	KEMPER SPORTS INC	74151.33
120435	4/30/2012	POL08	POLICE & FIREMENS RETIREMENT S	5300957
120436	4/30/2012	POL08	POLICE & FIREMENS RETIREMENT S	1199957
120437	4/30/2012	POL08	POLICE & FIREMENS RETIREMENT S	5722694
120438	4/30/2012	PUB02	PUBLIC EMPLOYEES	3834856
120439	4/30/2012	PUB02	PUBLIC EMPLOYEES	11410256
120440	4/30/2012	COU61	COUNTY OF UNION - CURRENT ACCT	450
120441	4/30/2012	COU61	COUNTY OF UNION - CURRENT ACCT	137789.05
120442	4/30/2012	MTB01	M&T BANK	2404306.3
120443	4/30/2012	TDW00	TD WEALTH	246247.49
120444	4/30/2012	USB01	U.S. BANK CORPORATE SERVICES	140818.75
120445	4/30/2012	CIG03	CIGNA PRESCRIPTION	161323.56
120446	4/30/2012	CIG01	CIGNA HEALTH BENEFITS	842179.35
120501	5/18/2012	DEV11	DEVELOPMENT DIRECTIONS LLC	306734.13
120502	5/18/2012	DEV11	DEVELOPMENT DIRECTIONS LLC	25485.09
120503	5/18/2012	PMA00	PMA	249395.84
120504	5/18/2012	CIG03	CIGNA PRESCRIPTION	191802.39
120505	5/18/2012	CIG01	CIGNA HEALTH BENEFITS	868978.9
120506	5/18/2012	KEM02	KEMPER SPORTS INC	26881.92
120507	5/18/2012	PMA00	PMA	99837.01
120508	5/18/2012	KEM02	KEMPER SPORTS INC	50883.6
120509	5/18/2012	COU60	COUNTY OF UNION-PAYROLL ACCT	101719.18
120510	5/18/2012	STA24	STATE OF NEW JERSEY-NJ-927	101719.18
120511	5/18/2012	CIG03	CIGNA PRESCRIPTION	195930.87
120512	5/18/2012	COU61	COUNTY OF UNION - CURRENT ACCT	128422.07
120513	5/18/2012	COU61	COUNTY OF UNION - CURRENT ACCT	384708
120514	5/18/2012	COU61	COUNTY OF UNION - CURRENT ACCT	592772.28
120515	5/18/2012	POL08	POLICE & FIREMENS RETIREMENT S	75000
120516	5/18/2012	POL08	POLICE & FIREMENS RETIREMENT S	220000
120517	5/18/2012	PUB02	PUBLIC EMPLOYEES	606200
120518	5/18/2012	CIG01	CIGNA HEALTH BENEFITS	781896.74
120519	5/18/2012	KEM02	KEMPER SPORTS INC	29126.18
120520	5/18/2012	POL08	POLICE & FIREMENS RETIREMENT S	324600
120521	5/18/2012	PUB02	PUBLIC EMPLOYEES	326530
120522	5/18/2012	NIN05	921 ELIZABETH AVENUE LLC	53429
120523	5/18/2012	KEM02	KEMPER SPORTS INC	79274.55
120525	5/18/2012	COU61	COUNTY OF UNION - CURRENT ACCT	7450.4

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120526	5/18/2012	COU61	COUNTY OF UNION - CURRENT ACCT	56969.15
120527	5/18/2012	COU61	COUNTY OF UNION - CURRENT ACCT	54805.59
120528	5/18/2012	BLU00	BLUE CROSS & BLUE SHIELD NJ	8413.22
120529	5/18/2012	CIG03	CIGNA PRESCRIPTION	171869.62
120530	5/18/2012	IDA00	IDA	348.9
120532	5/18/2012	INT09	INTERNAL REVENUE SERVICE	439.81
120533	5/18/2012	NJS83	NJ SHBP	6193.48
120534	5/18/2012	COU60	COUNTY OF UNION-PAYROLL ACCT	439.81
120535	5/18/2012	CON86	CONTINENTAL AMRCN INS.	15850.43
120536	5/18/2012	TRU17	TRUSTMARK	19394.07
120537	5/18/2012	PET46	PETFIRST	174.26
120538	5/18/2012	UNU01	UNUM	15297.23
120524	5/31/2012	COU61	COUNTY OF UNION - CURRENT ACCT	715.33
120539	5/31/2012	CIG01	CIGNA HEALTH BENEFITS	922871.67
120540	5/31/2012	PMA00	PMA	117661.25
120541	5/31/2012	CIG03	CIGNA PRESCRIPTION	188248.83
120542	5/31/2012	KEM02	KEMPER SPORTS INC	29305.77
120543	5/31/2012	COU34	COUNTY OF UNION-GRANT - BK 11	777395.74
120544	5/31/2012	CIG01	CIGNA HEALTH BENEFITS	772344.83
120545	5/31/2012	CIG03	CIGNA PRESCRIPTION	199907.79
120546	5/31/2012	COU61	COUNTY OF UNION - CURRENT ACCT	84694.36
120547	5/31/2012	COU61	COUNTY OF UNION - CURRENT ACCT	118948.05
120548	5/31/2012	IDA00	IDA	190
120549	5/31/2012	NJD48	NJ DEPT OF THE TREASURY	6560.4
120550	5/31/2012	KEM02	KEMPER SPORTS INC	20083.17
120551	5/31/2012	KEM02	KEMPER SPORTS INC	82070.25
120553	5/31/2012	PMA00	PMA	111188.5
120554	5/31/2012	CIG03	CIGNA PRESCRIPTION	199893.39
120555	5/31/2012	CIG01	CIGNA HEALTH BENEFITS	1065590.1
120556	5/31/2012	KEM02	KEMPER SPORTS INC	46172.25
120601	6/18/2012	DEV11	DEVELOPMENT DIRECTIONS LLC	291812.41
120602	6/18/2012	DEV11	DEVELOPMENT DIRECTIONS LLC	25555.11
120613	6/18/2012	COU61	COUNTY OF UNION - CURRENT ACCT	291466.38
120614	6/18/2012	COU61	COUNTY OF UNION - CURRENT ACCT	543901
120616	6/18/2012	COU61	COUNTY OF UNION - CURRENT ACCT	7450.4
120617	6/18/2012	COU61	COUNTY OF UNION - CURRENT ACCT	1430.66
120602	6/19/2012	COU61	COUNTY OF UNION - CURRENT ACCT	146896.5
120603	6/19/2012	CIG01	CIGNA HEALTH BENEFITS	415409.09
120604	6/19/2012	PUB02	PUBLIC EMPLOYEES	296117
120605	6/19/2012	PUB02	PUBLIC EMPLOYEES	617000
120606	6/19/2012	POL08	POLICE & FIREMENS RETIREMENT S	360000
120607	6/19/2012	POL08	POLICE & FIREMENS RETIREMENT S	229000
120608	6/19/2012	POL08	POLICE & FIREMENS RETIREMENT S	45400
120609	6/19/2012	KEM02	KEMPER SPORTS INC	87860.58
120610	6/19/2012	IDA00	IDA	1269.9
120611	6/19/2012	CIG03	CIGNA PRESCRIPTION	205295.77

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120612	6/19/2012	CIG01	CIGNA HEALTH BENEFITS	867649.14
120615	6/19/2012	CIG03	CIGNA PRESCRIPTION	204149.05
120618	6/19/2012	KEM02	KEMPER SPORTS INC	14673.92
120619	6/19/2012	CIG01	CIGNA HEALTH BENEFITS	485787.32
120620	6/19/2012	MTB01	M&T BANK	657985
120621	6/19/2012	DEP01	DEPOSITORY TRUST CO	22752.5
120622	6/29/2012	NJD48	NJ DEPT OF THE TREASURY	7367.51
120623	6/29/2012	PET46	PETFIRST	284
120624	6/29/2012	TRU17	TRUSTMARK	18981.38
120625	6/29/2012	CON86	CONTINENTAL AMRCN INS.	15466.46
120626	6/29/2012	KEM02	KEMPER SPORTS INC	70652.14
120627	6/29/2012	UNU01	UNUM	14594.12
120628	6/29/2012	CIG01	CIGNA HEALTH BENEFITS	897224.97
120630	6/29/2012	KEM02	KEMPER SPORTS INC	99339.4
120631	6/29/2012	COU61	COUNTY OF UNION - CURRENT ACCT	229190.18
120632	6/29/2012	PMA00	PMA	188559.2
120633	6/29/2012	IDA00	IDA	170
120634	6/29/2012	CIG03	CIGNA PRESCRIPTION	145737.6
120635	6/29/2012	NJS83	NJ SHBP	6193.48
120636	6/29/2012	CIG01	CIGNA HEALTH BENEFITS	845364.78
120637	6/29/2012	COU61	COUNTY OF UNION - CURRENT ACCT	244765.19
120638	6/29/2012	KEM02	KEMPER SPORTS INC	50475.65
120639	6/29/2012	CIG03	CIGNA PRESCRIPTION	204149.05
120640	6/29/2012	CIG03	CIGNA PRESCRIPTION	201620.14
120641	6/29/2012	DEP01	DEPOSITORY TRUST CO	1939166.6
120642	6/29/2012	DEP01	DEPOSITORY TRUST CO	130000000
120643	6/29/2012	INT09	INTERNAL REVENUE SERVICE	326.65
120701	7/20/2012	COU61	COUNTY OF UNION - CURRENT ACCT	64205
120705	7/20/2012	BOA01	BOARD OF ELECTIONS	354175.54
120706	7/20/2012	BOA01	BOARD OF ELECTIONS	200
120707	7/20/2012	CIG03	CIGNA PRESCRIPTION	273838.94
120708	7/20/2012	IDA00	IDA	1577.8
120709	7/20/2012	PUB02	PUBLIC EMPLOYEES	127721.69
120710	7/20/2012	POL08	POLICE & FIREMENS RETIREMENT S	230103.24
120711	7/20/2012	POL08	POLICE & FIREMENS RETIREMENT S	345184.66
120712	7/20/2012	POL08	POLICE & FIREMENS RETIREMENT S	27337.45
120713	7/20/2012	PMA00	PMA	120646.06
120714	7/20/2012	COU61	COUNTY OF UNION - CURRENT ACCT	11175.6
120717	7/20/2012	COU61	COUNTY OF UNION - CURRENT ACCT	61082.14
120718	7/20/2012	COU61	COUNTY OF UNION - CURRENT ACCT	81957.9
120719	7/20/2012	COU61	COUNTY OF UNION - CURRENT ACCT	449736
120720	7/20/2012	KEM02	KEMPER SPORTS INC	85512.92
120723	7/20/2012	CIG03	CIGNA PRESCRIPTION	5211.55
120702	7/24/2012	DEV11	DEVELOPMENT DIRECTIONS LLC	298176.41
120703	7/24/2012	DEV11	DEVELOPMENT DIRECTIONS LLC	25205.04
120704	7/24/2012	KEM02	KEMPER SPORTS INC	101894.6

Chk Id	Chk Date	Vnm Id	Name	Amt
120715	7/24/2012	COU61	COUNTY OF UNION - CURRENT ACCT	2145.99
1010	7/25/2012	COU61	COUNTY OF UNION - CURRENT ACCT	173599.69
1011	7/25/2012	COU34	COUNTY OF UNION-GRANT - BK 11	231332.84
120716	7/25/2012	COU61	COUNTY OF UNION - CURRENT ACCT	254307.63
120721	7/25/2012	COU61	COUNTY OF UNION - CURRENT ACCT	91047.76
120722	7/25/2012	COU34	COUNTY OF UNION-GRANT - BK 11	238522.85
120724	7/25/2012	HOR20	HORIZON BLUE CROSS BLUE SHIELD	290600
120725	7/25/2012	NJS83	NJ SHBP	6193.48
120726	7/25/2012	PUB02	PUBLIC EMPLOYEES	746471.62
120727	7/25/2012	KEM02	KEMPER SPORTS INC	35745.97
120728	7/25/2012	KEM02	KEMPER SPORTS INC	34293.83
120729	7/25/2012	PMA00	PMA	206060.77
120732	7/25/2012	KEM02	KEMPER SPORTS INC	101943.79
120733	7/25/2012	CIG01	CIGNA HEALTH BENEFITS	241664.94
120734	7/25/2012	NJD48	NJ DEPT OF THE TREASURY	11249.48
120735	7/25/2012	NJD96	NJDEP - BUDGET AND FINANCE	25974.44
120736	7/25/2012	TRU17	TRUSTMARK	18468.47
120737	7/25/2012	PET46	PETFIRST	387.77
120738	7/25/2012	UNU01	UNUM	13973.59
120739	7/25/2012	CON86	CONTINENTAL AMRCN INS.	15048.7
120740	7/25/2012	NJD96	NJDEP - BUDGET AND FINANCE	52665.74
120741	7/25/2012	COU60	COUNTY OF UNION-PAYROLL ACCT	276.07
120742	7/25/2012	INT09	INTERNAL REVENUE SERVICE	276.07
120743	7/25/2012	CIG01	CIGNA HEALTH BENEFITS	7749792
120744	7/25/2012	IDA00	IDA	350
120745	7/31/2012	CIG01	CIGNA HEALTH BENEFITS	18863.99
120746	7/31/2012	COU61	COUNTY OF UNION - CURRENT ACCT	98104.44
120747	7/31/2012	COU61	COUNTY OF UNION - CURRENT ACCT	224710
120748	7/31/2012	KEM02	KEMPER SPORTS INC	48621.21
120749	7/31/2012	COU61	COUNTY OF UNION - CURRENT ACCT	123928.34
120750	7/31/2012	NJD48	NJ DEPT OF THE TREASURY	2302.51
120751	7/31/2012	HOR20	HORIZON BLUE CROSS BLUE SHIELD	272161.18
120752	7/31/2012	INT09	INTERNAL REVENUE SERVICE	210.92
120753	7/31/2012	KEM02	KEMPER SPORTS INC	95675.72
120754	7/31/2012	STA24	STATE OF NEW JERSEY-NJ-927	51241.62
120755	7/31/2012	COU60	COUNTY OF UNION-PAYROLL ACCT	51241.62
120756	7/31/2012	COU61	COUNTY OF UNION - CURRENT ACCT	179175.76
120757	7/31/2012	COU61	COUNTY OF UNION - CURRENT ACCT	1351538.7
120758	7/31/2012	CIG01	CIGNA HEALTH BENEFITS	13530.13
120759	7/31/2012	COU34	COUNTY OF UNION-GRANT - BK 11	418740.06
120760	7/31/2012	COU61	COUNTY OF UNION - CURRENT ACCT	133469
120761	7/31/2012	COU61	COUNTY OF UNION - CURRENT ACCT	147038.05
120762	7/31/2012	TDW00	TD WEALTH	457679.15
120763	7/31/2012	NJD96	NJDEP - BUDGET AND FINANCE	26129.98
120347	8/3/2012	UNU01	UNUM	15795.48
120801	8/14/2012	COU61	COUNTY OF UNION - CURRENT ACCT	34950.4

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120802	8/14/2012	COU34	COUNTY OF UNION-GRANT - BK 11	418.81
120803	8/14/2012	COU34	COUNTY OF UNION-GRANT - BK 11	4090.25
120804	8/14/2012	KEM02	KEMPER SPORTS INC	93355.17
120805	8/14/2012	PMA00	PMA	183842.34
120806	8/14/2012	COU61	COUNTY OF UNION - CURRENT ACCT	610883.94
120807	8/14/2012	DEV11	DEVELOPMENT DIRECTIONS LLC	25485.09
120808	8/14/2012	DEV11	DEVELOPMENT DIRECTIONS LLC	296935.24
120809	8/14/2012	CIG01	CIGNA HEALTH BENEFITS	7599.14
120810	8/14/2012	POL08	POLICE & FIREMENS RETIREMENT S	175000
120811	8/14/2012	POL08	POLICE & FIREMENS RETIREMENT S	400000
120812	8/14/2012	PUB02	PUBLIC EMPLOYEES	585100
120813	8/14/2012	PUB02	PUBLIC EMPLOYEES	309610
120814	8/14/2012	POL08	POLICE & FIREMENS RETIREMENT S	44100
120815	8/14/2012	KEM02	KEMPER SPORTS INC	20410.03
120816	8/14/2012	STA24	STATE OF NEW JERSEY-NJ-927	8.05
120817	8/14/2012	COU61	COUNTY OF UNION - CURRENT ACCT	22287
120818	8/14/2012	HOR20	HORIZON BLUE CROSS BLUE SHIELD	477847.94
120819	8/14/2012	COU61	COUNTY OF UNION - CURRENT ACCT	7166.45
120822	8/14/2012	COU60	COUNTY OF UNION-PAYROLL ACCT	4558.93
120823	8/14/2012	COU35	COUNTY OF UNION - CAPITAL ACCT	33398.62
120824	8/14/2012	COU61	COUNTY OF UNION - CURRENT ACCT	8211.99
120802	8/24/2012	COU61	COUNTY OF UNION - CURRENT ACCT	1334.51
120821	8/24/2012	COU61	COUNTY OF UNION - CURRENT ACCT	9375.5
120825	8/24/2012	COU47	COUNTY OF UNION - TRUST ACCT	674843.98
120826	8/24/2012	DEP01	DEPOSITORY TRUST CO	1992250
120827	8/24/2012	COU61	COUNTY OF UNION - CURRENT ACCT	97282.82
120828	8/24/2012	KEM02	KEMPER SPORTS INC	94186.2
120829	8/24/2012	NJS83	NJ SHBP	6193.48
120830	8/24/2012	NJD48	NJ DEPT OF THE TREASURY	15138.81
120831	8/24/2012	COU61	COUNTY OF UNION - CURRENT ACCT	16000000
120832	8/24/2012	COU47	COUNTY OF UNION - TRUST ACCT	1550000
120833	8/24/2012	COU47	COUNTY OF UNION - TRUST ACCT	250000
120834	8/24/2012	COU61	COUNTY OF UNION - CURRENT ACCT	2500000
120835	8/24/2012	KEM02	KEMPER SPORTS INC	48319.68
120836	8/24/2012	COU61	COUNTY OF UNION - CURRENT ACCT	117943.56
120837	8/24/2012	COU35	COUNTY OF UNION - CAPITAL ACCT	900000
120839	8/24/2012	INT09	INTERNAL REVENUE SERVICE	498.5
120840	8/24/2012	COU60	COUNTY OF UNION-PAYROLL ACCT	498.5
120841	8/24/2012	PMA00	PMA	287465.05
120845	8/24/2012	CON86	CONTINENTAL AMRCN INS.	22186.46
120847	8/24/2012	COU61	COUNTY OF UNION - CURRENT ACCT	13003.61
120848	8/24/2012	COU34	COUNTY OF UNION-GRANT - BK 11	304013
120849	8/24/2012	COU61	COUNTY OF UNION - CURRENT ACCT	3380
120850	8/24/2012	KEM02	KEMPER SPORTS INC	17765.17
120851	8/24/2012	COU32	COUNTY OF UNION-MVF ACCT	2500000
120846	8/31/2012	COU61	COUNTY OF UNION - CURRENT ACCT	4361.54

Chk Id	Chk Date	Vnm Id	Name	Amt
120852	8/31/2012	COU47	COUNTY OF UNION - TRUST ACCT	323508.31
120853	8/31/2012	COU61	COUNTY OF UNION - CURRENT ACCT	2800000
120854	8/31/2012	HOR20	HORIZON BLUE CROSS BLUE SHIELD	402326.83
120855	8/31/2012	COU47	COUNTY OF UNION - TRUST ACCT	12170.09
120856	8/31/2012	COU61	COUNTY OF UNION - CURRENT ACCT	160100.8
120857	8/31/2012	COU61	COUNTY OF UNION - CURRENT ACCT	206214
120858	8/31/2012	IDA00	IDA	1315.3
120859	8/31/2012	COU61	COUNTY OF UNION - CURRENT ACCT	498042.38
120860	8/31/2012	COU61	COUNTY OF UNION - CURRENT ACCT	108637.36
120863	8/31/2012	KEM02	KEMPER SPORTS INC	102583.75
120864	8/31/2012	MTB01	M&T BANK	664823.5
120865	8/31/2012	WEL12	WELLS FARGO BANK	183637.5
120866	8/31/2012	DEP01	DEPOSITORY TRUST CO	3803962.5
120867	8/31/2012	USB01	U.S. BANK CORPORATE SERVICES	61594.75
120868	8/31/2012	COU61	COUNTY OF UNION - CURRENT ACCT	221901.71