

| 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 |
| 12062 | 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 |

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| 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 |

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| 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 |
| 120861 | 8/31/2012 | IDA00 | IDA | 210 |
| 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 |
| 120901 | 9/24/2012 | HOR20 | HORIZON BLUE CROSS BLUE SHIELD | 11346.93 |
| 120902 | 9/24/2012 | PMA00 | PMA | 96134.05 |
| 120905 | 9/24/2012 | COU61 | COUNTY OF UNION - CURRENT ACCT | 299672.19 |
| 120907 | 9/24/2012 | PUB02 | PUBLIC EMPLOYEES | 168460 |
| 120908 | 9/24/2012 | PUB02 | PUBLIC EMPLOYEES | 735000 |
| 120909 | 9/24/2012 | POL08 | POLICE & FIREMENS RETIREMENT S | 350000 |
| 120910 | 9/24/2012 | POL08 | POLICE & FIREMENS RETIREMENT S | 240000 |
| 120911 | 9/24/2012 | POL08 | POLICE & FIREMENS RETIREMENT S | 24630 |
| 120912 | 9/24/2012 | COU35 | COUNTY OF UNION - CAPITAL ACCT | 125000 |
| 120913 | 9/24/2012 | COU34 | COUNTY OF UNION-GRANT - BK 11 | 7504.58 |
| 120914 | 9/24/2012 | COU61 | COUNTY OF UNION - CURRENT ACCT | 142569.64 |
| 120915 | 9/24/2012 | HOR20 | HORIZON BLUE CROSS BLUE SHIELD | 380269.38 |
| 120916 | 9/24/2012 | COU76 | COUNTY OF UNION OPENSACE ACCT | 1019.31 |
| 120917 | 9/24/2012 | KEM02 | KEMPER SPORTS INC | 35900.72 |
| 120918 | 9/24/2012 | COU61 | COUNTY OF UNION - CURRENT ACCT | 3401.6 |
| 120925 | 9/24/2012 | KEM02 | KEMPER SPORTS INC | 87384.8 |
| 120903 | 9/25/2012 | DEV11 | DEVELOPMENT DIRECTIONS LLC | 25205.04 |
| 120904 | 9/25/2012 | DEV11 | DEVELOPMENT DIRECTIONS LLC | 300641.96 |
| 120906 | 9/25/2012 | COU61 | COUNTY OF UNION - CURRENT ACCT | 6459.88 |
| 120919 | 9/25/2012 | COU61 | COUNTY OF UNION - CURRENT ACCT | 7942 |
| 120920 | 9/25/2012 | COU47 | COUNTY OF UNION - TRUST ACCT | 12796.1 |
| 120921 | 9/25/2012 | COU47 | COUNTY OF UNION - TRUST ACCT | 3515 |
| 120923 | 9/28/2012 | COU61 | COUNTY OF UNION - CURRENT ACCT | 1613.37 |
| 120937 | 9/28/2012 | COU61 | COUNTY OF UNION - CURRENT ACCT | 6871.05 |
| 120938 | 9/28/2012 | COU61 | COUNTY OF UNION - CURRENT ACCT | 61575.84 |
| 120939 | 9/28/2012 | NJD48 | NJ DEPT OF THE TREASURY | 10519.99 |
| 120940 | 9/28/2012 | COU47 | COUNTY OF UNION - TRUST ACCT | 300000 |
| 120941 | 9/28/2012 | COU61 | COUNTY OF UNION - CURRENT ACCT | 254743.46 |
| 120942 | 9/28/2012 | COU61 | COUNTY OF UNION - CURRENT ACCT | 184200.4 |
| 120943 | 9/28/2012 | COU61 | COUNTY OF UNION - CURRENT ACCT | 103845 |

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| 120944 | 9/28/2012 | COU61 | COUNTY OF UNION - CURRENT ACCT | 1805729.7 |
| 120945 | 9/28/2012 | COU61 | COUNTY OF UNION - CURRENT ACCT | 5288400.1 |
| 120946 | 9/28/2012 | KEM02 | KEMPER SPORTS INC | 15851.82 |
| 120947 | 9/28/2012 | KEM02 | KEMPER SPORTS INC | 27086.51 |
| 120948 | 9/28/2012 | HOR20 | HORIZON BLUE CROSS BLUE SHIELD | 385860.43 |
| 120949 | 9/28/2012 | COU61 | COUNTY OF UNION - CURRENT ACCT | 215676.37 |
| 120950 | 9/28/2012 | COU34 | COUNTY OF UNION-GRANT - BK 11 | 670834.67 |
| 120951 | 9/28/2012 | COU61 | COUNTY OF UNION - CURRENT ACCT | 14955.54 |
| 120952 | 9/28/2012 | KEM02 | KEMPER SPORTS INC | 85528.06 |
| 120922 | 9/30/2012 | COU61 | COUNTY OF UNION - CURRENT ACCT | 300000 |
| 120926 | 9/30/2012 | COU61 | COUNTY OF UNION - CURRENT ACCT | 190041.6 |
| 120927 | 9/30/2012 | IDA00 | IDA | 226.27 |
| 120928 | 9/30/2012 | NJS83 | NJ SHBP | 6193.48 |
| 120929 | 9/30/2012 | KEM02 | KEMPER SPORTS INC | 44484.48 |
| 120930 | 9/30/2012 | TRU17 | TRUSTMARK | 17770.8 |
| 120931 | 9/30/2012 | PET46 | PETFIRST | 418.7 |
| 120932 | 9/30/2012 | UNU01 | UNUM | 13180.84 |
| 120933 | 9/30/2012 | CON86 | CONTINENTAL AMRCN INS. | 14628.66 |
| 120934 | 9/30/2012 | COU60 | COUNTY OF UNION-PAYROLL ACCT | 719.84 |
| 120935 | 9/30/2012 | PMA00 | PMA | 187603.77 |
| 120936 | 9/30/2012 | INT09 | INTERNAL REVENUE SERVICE | 719.84 |
| 120953 | 9/30/2012 | COU61 | COUNTY OF UNION - CURRENT ACCT | 4025 |
| 120954 | 9/30/2012 | ELI32 | ELIZABETH PARKING AUTHORITY | 576553 |
| 120955 | 9/30/2012 | MTB01 | M&T BANK | 146216 |
| 120842 | 10/19/2012 | UNU01 | UNUM | 20458.57 |
| 120843 | 10/19/2012 | PET46 | PETFIRST | 610.08 |
| 120844 | 10/19/2012 | TRU17 | TRUSTMARK | 27097.29 |
| 121001 | 10/19/2012 | KEM02 | KEMPER SPORTS INC | 45763.36 |
| 121002 | 10/19/2012 | DEV11 | DEVELOPMENT DIRECTIONS LLC | 299460.79 |
| 121003 | 10/19/2012 | DEV11 | DEVELOPMENT DIRECTIONS LLC | 25205.04 |
| 121004 | 10/19/2012 | COU61 | COUNTY OF UNION - CURRENT ACCT | 1537.4 |
| 121005 | 10/19/2012 | COU61 | COUNTY OF UNION - CURRENT ACCT | 43095.66 |
| 121006 | 10/19/2012 | PMA00 | PMA | 224665.21 |
| 121007 | 10/19/2012 | COU61 | COUNTY OF UNION - CURRENT ACCT | 63778.47 |
| 121008 | 10/19/2012 | COU61 | COUNTY OF UNION - CURRENT ACCT | 5000000 |
| 121009 | 10/19/2012 | KEM02 | KEMPER SPORTS INC | 18582.59 |
| 121010 | 10/19/2012 | HOR20 | HORIZON BLUE CROSS BLUE SHIELD | 382312.15 |
| 121011 | 10/19/2012 | COU61 | COUNTY OF UNION - CURRENT ACCT | 172497 |
| 121012 | 10/19/2012 | POL08 | POLICE & FIREMENS RETIREMENT S | 77717.5 |
| 121013 | 10/19/2012 | POL08 | POLICE & FIREMENS RETIREMENT S | 267153.89 |
| 121014 | 10/19/2012 | POL08 | POLICE & FIREMENS RETIREMENT S | 290477.82 |
| 121015 | 10/19/2012 | PUB02 | PUBLIC EMPLOYEES | 270415.36 |
| 121016 | 10/19/2012 | KEM02 | KEMPER SPORTS INC | 78950.01 |
| 121017 | 10/19/2012 | KEM02 | KEMPER SPORTS INC | 20196.58 |
| 121018 | 10/19/2012 | COU61 | COUNTY OF UNION - CURRENT ACCT | 405006.37 |
| 121019 | 10/19/2012 | IDA00 | IDA | 271 |

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| 121020 | 10/19/2012 | NJS83 | NJ SHBP | 6193.48 |
| 121022 | 10/19/2012 | COU34 | COUNTY OF UNION-GRANT - BK 11 | 1335716.9 |
| 121023 | 10/19/2012 | COU60 | COUNTY OF UNION-PAYROLL ACCT | 324.83 |
| 121024 | 10/19/2012 | INT09 | INTERNAL REVENUE SERVICE | 324.83 |
| 121025 | 10/19/2012 | COU61 | COUNTY OF UNION - CURRENT ACCT | 7167 |
| 121026 | 10/29/2012 | PUB02 | PUBLIC EMPLOYEES | 585457.24 |
| 121031 | 10/29/2012 | COU61 | COUNTY OF UNION - CURRENT ACCT | 174961 |
| 121032 | 10/29/2012 | COU61 | COUNTY OF UNION - CURRENT ACCT | 60170.36 |
| 121033 | 10/29/2012 | BOA01 | BOARD OF ELECTIONS | 18536.05 |
| 121035 | 10/29/2012 | COU61 | COUNTY OF UNION - CURRENT ACCT | 661.46 |
| 121036 | 10/29/2012 | COU61 | COUNTY OF UNION - CURRENT ACCT | 45248.84 |
| 121039 | 10/29/2012 | COU61 | COUNTY OF UNION - CURRENT ACCT | 300000 |
| 121041 | 10/29/2012 | COU34 | COUNTY OF UNION-GRANT - BK 11 | 178883.81 |
| 121042 | 10/29/2012 | NJD48 | NJ DEPT OF THE TREASURY | 5167.32 |
| 121044 | 10/29/2012 | COU61 | COUNTY OF UNION - CURRENT ACCT | 99051.16 |