

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

Chk_Id	Chk_Date	Vnm_Id	Name	Amt
120145	1/31/2012	CIG01	CIGNA HEALTH BENEFITS	631650.82
120148	1/31/2012	TDW00	TD WEALTH	2190806.93
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	4592099.92
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

Chk Id	Chk Date	Vnm Id	Name	Amt
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	1038001.02
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	2404306.26
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	1065590.08
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	1939166.58
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	1351538.65
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

Chk Id	Chk Date	Vnm Id	Name	Amt
120944	9/28/2012	COU61	COUNTY OF UNION - CURRENT ACCT	1805729.69
120945	9/28/2012	COU61	COUNTY OF UNION - CURRENT ACCT	5288400.09
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	1335716.89
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
120045	10/29/2012	KEM02	KEMPER SPORTS INC	38011.64
121026	10/29/2012	PUB02	PUBLIC EMPLOYEES	585457.24
121027	10/29/2012	COU61	COUNTY OF UNION - CURRENT ACCT	118271.33
121028	10/29/2012	COU31	COUNTY OF UNION	402374.25
121029	10/29/2012	PMA00	PMA	131830.19
121030	10/29/2012	COU47	COUNTY OF UNION - TRUST ACCT	12299.96
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
121037	10/29/2012	COU61	COUNTY OF UNION - CURRENT ACCT	42360
121038	10/29/2012	COU34	COUNTY OF UNION-GRANT - BK 11	442.5
121039	10/29/2012	COU61	COUNTY OF UNION - CURRENT ACCT	300000
121040	10/29/2012	KEM02	KEMPER SPORTS INC	32297.89
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
121043	10/29/2012	COU35	COUNTY OF UNION - CAPITAL ACCT	260950.24
121044	10/29/2012	COU61	COUNTY OF UNION - CURRENT ACCT	99051.16
121046	10/29/2012	IDA00	IDA	182.5
121047	10/31/2012	HOR20	HORIZON BLUE CROSS BLUE SHIELD	413912.23
121048	10/31/2012	KEM02	KEMPER SPORTS INC	79314.05
121049	10/31/2012	TDW00	TD WEALTH	37762.34
121050	10/31/2012	USB01	U.S. BANK CORPORATE SERVICES	13475
121051	10/31/2012	MTB01	M&T BANK	732150.01
121052	10/31/2012	COU61	COUNTY OF UNION - CURRENT ACCT	5261.1
121101	11/13/2012	STA24	STATE OF NEW JERSEY-NJ-927	18683.93
121102	11/16/2012	COU34	COUNTY OF UNION-GRANT - BK 11	57.18
121103	11/16/2012	COU35	COUNTY OF UNION - CAPITAL ACCT	26973.61
121104	11/16/2012	DEV11	DEVELOPMENT DIRECTIONS LLC	25275.05
121105	11/16/2012	DEV11	DEVELOPMENT DIRECTIONS LLC	299728.39
121106	11/16/2012	COU47	COUNTY OF UNION - TRUST ACCT	1150057.5
121107	11/16/2012	PMA00	PMA	147206.45
121109	11/16/2012	POL08	POLICE & FIREMENS RETIREMENT S	400000
121110	11/16/2012	POL08	POLICE & FIREMENS RETIREMENT S	50000
121111	11/16/2012	POL08	POLICE & FIREMENS RETIREMENT S	172000
121112	11/16/2012	PUB02	PUBLIC EMPLOYEES	179260
121113	11/16/2012	PUB02	PUBLIC EMPLOYEES	689100
121114	11/16/2012	HOR20	HORIZON BLUE CROSS BLUE SHIELD	376076.19
121115	11/16/2012	KEM02	KEMPER SPORTS INC	64158.02
121116	11/16/2012	KEM02	KEMPER SPORTS INC	31395.56

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121117	11/16/2012	IDA00	IDA	255
120038	11/30/2012	UNU01	UNUM	12283.49
121118	11/30/2012	COU47	COUNTY OF UNION - TRUST ACCT	38774.72
121119	11/30/2012	COU61	COUNTY OF UNION - CURRENT ACCT	62661.04
121120	11/30/2012	NJS83	NJ SHBP	6193.48
121121	11/30/2012	KEM02	KEMPER SPORTS INC	38651.95
121122	11/30/2012	NJD48	NJ DEPT OF THE TREASURY	5740.24
121123	11/30/2012	COU60	COUNTY OF UNION-PAYROLL ACCT	18683.93
121124	11/30/2012	COU61	COUNTY OF UNION - CURRENT ACCT	112294
121125	11/30/2012	COU61	COUNTY OF UNION - CURRENT ACCT	28781.33
121126	11/30/2012	KEM02	KEMPER SPORTS INC	61996.98
121127	11/30/2012	PMA00	PMA	237428.7
121128	11/30/2012	HOR20	HORIZON BLUE CROSS BLUE SHIELD	379060.68
121129	11/30/2012	PET46	PETFIRST	320.9
121130	11/30/2012	UNU01	UNUM	12155.2
121131	11/30/2012	CON86	CONTINENTAL AMRCN INS.	13853.6
121132	11/30/2012	TRU17	TRUSTMARK	16921.93
121133	11/30/2012	COU47	COUNTY OF UNION - TRUST ACCT	75
121134	11/30/2012	COU61	COUNTY OF UNION - CURRENT ACCT	148925.51
121135	11/30/2012	COU61	COUNTY OF UNION - CURRENT ACCT	137000
121136	11/30/2012	COU34	COUNTY OF UNION-GRANT - BK 11	76392.14
121137	11/30/2012	CON86	CONTINENTAL AMRCN INS.	13853.35
121139	11/30/2012	PET46	PETFIRST	320.9
121140	11/30/2012	TRU17	TRUSTMARK	17285.71
121141	11/30/2012	COU61	COUNTY OF UNION - CURRENT ACCT	72000
121142	11/30/2012	COU61	COUNTY OF UNION - CURRENT ACCT	756338
121143	11/30/2012	KEM02	KEMPER SPORTS INC	105080.75
121144	11/30/2012	COU34	COUNTY OF UNION-GRANT - BK 11	4070.25
121145	11/30/2012	PMA00	PMA	110612.41
121146	11/30/2012	COU61	COUNTY OF UNION - CURRENT ACCT	904000
121147	11/30/2012	KEM02	KEMPER SPORTS INC	42253.69
1321	12/11/2012	COU47	COUNTY OF UNION - TRUST ACCT	2386.2
1322	12/11/2012	COU47	COUNTY OF UNION - TRUST ACCT	1683.78
121010	12/11/2012	COU61	COUNTY OF UNION - CURRENT ACCT	3286.23
121203	12/11/2012	INT09	INTERNAL REVENUE SERVICE	1062.09
121204	12/11/2012	COU60	COUNTY OF UNION-PAYROLL ACCT	1062.09
121205	12/11/2012	BOA01	BOARD OF ELECTIONS	380847.34
121206	12/11/2012	COU61	COUNTY OF UNION - CURRENT ACCT	106543.85
121207	12/11/2012	DEV11	DEVELOPMENT DIRECTIONS LLC	289449.58
121208	12/11/2012	DEV11	DEVELOPMENT DIRECTIONS LLC	25275.05
121209	12/11/2012	COU34	COUNTY OF UNION-GRANT - BK 11	411267.63
121210	12/11/2012	COU61	COUNTY OF UNION - CURRENT ACCT	10720.56
121211	12/11/2012	COU76	COUNTY OF UNION OPENSACE ACCT	1410.35
1323	12/21/2012	COU61	COUNTY OF UNION - CURRENT ACCT	1025
1324	12/21/2012	COU34	COUNTY OF UNION-GRANT - BK 11	924.58
121201	12/21/2012	KEM02	KEMPER SPORTS INC	54928.77

Chk Id	Chk Date	Vnm Id	Name	Amt
121202	12/21/2012	HOR20	HORIZON BLUE CROSS BLUE SHIELD	377869.42
121213	12/21/2012	COU61	COUNTY OF UNION - CURRENT ACCT	19384.61
121214	12/21/2012	1NJ01	NJ STATE OF	4440211
121215	12/21/2012	PUB02	PUBLIC EMPLOYEES	735200
121216	12/21/2012	PUB02	PUBLIC EMPLOYEES	138760
121217	12/21/2012	POL08	POLICE & FIREMENS RETIREMENT S	25400
121218	12/21/2012	POL08	POLICE & FIREMENS RETIREMENT S	350000
121219	12/21/2012	POL08	POLICE & FIREMENS RETIREMENT S	240000
121223	12/21/2012	COU61	COUNTY OF UNION - CURRENT ACCT	125297.98
121225	12/21/2012	COU61	COUNTY OF UNION - CURRENT ACCT	217
121226	12/21/2012	COU61	COUNTY OF UNION - CURRENT ACCT	416
121227	12/21/2012	COU61	COUNTY OF UNION - CURRENT ACCT	519866
121228	12/21/2012	COU47	COUNTY OF UNION - TRUST ACCT	21606.36
121229	12/21/2012	IDA00	IDA	210
121230	12/21/2012	COU61	COUNTY OF UNION - CURRENT ACCT	1833000
121231	12/21/2012	DEP01	DEPOSITORY TRUST CO	22752.5
121232	12/21/2012	DEP01	DEPOSITORY TRUST CO	325000
121233	12/21/2012	MTB01	M&T BANK	87990
121234	12/21/2012	WEL12	WELLS FARGO BANK	53244.16
121235	12/21/2012	KEM02	KEMPER SPORTS INC	36445.12
121236	12/21/2012	COU61	COUNTY OF UNION - CURRENT ACCT	113717.69
121237	12/28/2012	NJS83	NJ SHBP	6193.48
121238	12/28/2012	1NJ01	NJ STATE OF	34205771
121239	12/28/2012	COU61	COUNTY OF UNION - CURRENT ACCT	90477.83
121240	12/28/2012	COU34	COUNTY OF UNION-GRANT - BK 11	152693.23
121241	12/28/2012	COU47	COUNTY OF UNION - TRUST ACCT	1999.81
121242	12/28/2012	COU61	COUNTY OF UNION - CURRENT ACCT	382
121243	12/28/2012	COU53	COUNTY OF UNION-CDBG ACCT	22139.67
121244	12/28/2012	COU61	COUNTY OF UNION - CURRENT ACCT	1383.66
121245	12/28/2012	COU34	COUNTY OF UNION-GRANT - BK 11	750981.94
121246	12/28/2012	COU53	COUNTY OF UNION-CDBG ACCT	44484.92
121247	12/28/2012	KEM02	KEMPER SPORTS INC	53203.56
121248	12/28/2012	COU34	COUNTY OF UNION-GRANT - BK 11	2324.56
121249	12/28/2012	COU61	COUNTY OF UNION - CURRENT ACCT	9110
121250	12/28/2012	IDA00	IDA	115
121251	12/28/2012	COU34	COUNTY OF UNION-GRANT - BK 11	33650.2
121252	12/28/2012	NJD48	NJ DEPT OF THE TREASURY	2030.54
121253	12/28/2012	COU61	COUNTY OF UNION - CURRENT ACCT	72461.81
121254	12/28/2012	COU76	COUNTY OF UNION OPENSACE ACCT	8217.08
121255	12/28/2012	COU32	COUNTY OF UNION-MVF ACCT	1990.14
121256	12/28/2012	INT09	INTERNAL REVENUE SERVICE	394.94
121257	12/28/2012	COU60	COUNTY OF UNION-PAYROLL ACCT	394.94
121258	12/28/2012	COU47	COUNTY OF UNION - TRUST ACCT	82101.12
121259	12/28/2012	COU61	COUNTY OF UNION - CURRENT ACCT	528.19
121260	12/28/2012	COU61	COUNTY OF UNION - CURRENT ACCT	189475.15
121261	12/28/2012	COU35	COUNTY OF UNION - CAPITAL ACCT	1700000

Chk Id	Chk Date	Vnm Id	Name	Amt
121262	12/28/2012	HOR20	HORIZON BLUE CROSS BLUE SHIELD	417656.42
121263	12/28/2012	KEM02	KEMPER SPORTS INC	8607.38
121264	12/28/2012	WEL12	WELLS FARGO BANK	73079.67
1215	12/31/2012	COU61	COUNTY OF UNION - CURRENT ACCT	5.47
12095	12/31/2012	COU61	COUNTY OF UNION - CURRENT ACCT	3043.79
12100	12/31/2012	COU35	COUNTY OF UNION - CAPITAL ACCT	97197.17
12101	12/31/2012	COU32	COUNTY OF UNION-MVF ACCT	45018.16
12102	12/31/2012	COU61	COUNTY OF UNION - CURRENT ACCT	88461.67
12103	12/31/2012	COU61	COUNTY OF UNION - CURRENT ACCT	614.99
12104	12/31/2012	COU61	COUNTY OF UNION - CURRENT ACCT	352692
121209	12/31/2012	COU34	COUNTY OF UNION-GRANT - BK 11	15187.81
121209	12/31/2012	COU47	COUNTY OF UNION - TRUST ACCT	4469.9
121265	12/31/2012	COU61	COUNTY OF UNION - CURRENT ACCT	528450.66
121266	12/31/2012	BOA01	BOARD OF ELECTIONS	16325
121267	12/31/2012	COU61	COUNTY OF UNION - CURRENT ACCT	3971
121268	12/31/2012	COU61	COUNTY OF UNION - CURRENT ACCT	296682.93
121269	12/31/2012	COU61	COUNTY OF UNION - CURRENT ACCT	648.54
121270	12/31/2012	COU61	COUNTY OF UNION - CURRENT ACCT	25370.05
121271	12/31/2012	COU61	COUNTY OF UNION - CURRENT ACCT	2976.57
121272	12/31/2012	COU35	COUNTY OF UNION - CAPITAL ACCT	558073.91
121273	12/31/2012	COU41	COUNTY OF UNION	51702.06
121274	12/31/2012	COU61	COUNTY OF UNION - CURRENT ACCT	13340.98
121275	12/31/2012	PMA00	PMA	263984.24
121276	12/31/2012	COU61	COUNTY OF UNION - CURRENT ACCT	22.6
121277	12/31/2012	COU61	COUNTY OF UNION - CURRENT ACCT	17132
121278	12/31/2012	PMA00	PMA	195061.74
121279	12/31/2012	POL08	POLICE & FIREMENS RETIREMENT S	345000
121280	12/31/2012	1PE55	PELETTIERE JAMES E	114.75
121281	12/31/2012	1RO52	ROMANKOW THEODORE	2718.15
121282	12/31/2012	1FR24	FROELICH RALPH CUSTODIAN	277.62
121283	12/31/2012	1GR41	GRAZIANO JOSEPH	390.5
121284	12/31/2012	1WH14	WHEELER JOAN	385.17
121285	12/31/2012	1BA65	BARRY ROBERT E	211.34
121286	12/31/2012	1ZU02	ZUBER RONALD	176.05
121287	12/31/2012	1VAN11	VANISKA DANIEL CUSTODIAN	292.2
121288	12/31/2012	1RA11	RAJOPPI JOANNE CUSTODIAN	19.98
121289	12/31/2012	1GR41	GRAZIANO JOSEPH	99.98
121290	12/31/2012	1GI20	GILLON CHARLES	195
121291	12/31/2012	1LY08	LYONS GREGORY	68.5
121293	12/31/2012	COU61	COUNTY OF UNION - CURRENT ACCT	16836.77
121294	12/31/2012	COU61	COUNTY OF UNION - CURRENT ACCT	10225.24
121296	12/31/2012	BLU00	BLUE CROSS & BLUE SHIELD NJ	53689.49
121297	12/31/2012	COU34	COUNTY OF UNION-GRANT - BK 11	2425
121299	12/31/2012	COU47	COUNTY OF UNION - TRUST ACCT	2557.95