

Chk_Id	Chk_Date	Vnm_Id	Name	Amt
190101	1/11/2019	NJD96	NJDEP - BUDGET AND FINANCE	25974.44
190102	1/11/2019	NJD96	NJDEP - BUDGET AND FINANCE	52665.74
190106	1/11/2019	KEM02	KEMPER SPORTS INC	7147.78
190107	1/11/2019	KEM02	KEMPER SPORTS INC	40819.17
190108	1/11/2019	DEV11	DEVELOPMENT DIRECTIONS LLC	289670.34
190109	1/11/2019	DEV11	DEVELOPMENT DIRECTIONS LLC	25340.38
190103	1/17/2019	POL08	POLICE & FIREMENS RETIREMENT S	272239.43
190104	1/17/2019	POL08	POLICE & FIREMENS RETIREMENT S	225823.41
190105	1/17/2019	POL08	POLICE & FIREMENS RETIREMENT S	54576.4
190110	1/17/2019	COU47	COUNTY OF UNION - TRUST ACCT	92
190111	1/17/2019	KEM02	KEMPER SPORTS INC	67296.78
190112	1/17/2019	KEM02	KEMPER SPORTS INC	80991.15
190113	1/17/2019	KEM02	KEMPER SPORTS INC	16339.25
190114	1/17/2019	KEM02	KEMPER SPORTS INC	18921.09
190115	1/17/2019	NJS83	NJ SHBP	3243.2
190116	1/17/2019	NJD48	NJ DEPT OF THE TREASURY	697.95
190117	1/17/2019	CAR3D	CAREMARKPCS HEALTH LLC	6421
190118	1/17/2019	CAR3D	CAREMARKPCS HEALTH LLC	10356.5
190119	1/17/2019	COU61	COUNTY OF UNION - CURRENT ACCT	6391.27
190120	1/17/2019	CAR3D	CAREMARKPCS HEALTH LLC	227102.23
190121	1/17/2019	CAR3D	CAREMARKPCS HEALTH LLC	172402.61
190122	1/17/2019	HOR20	HORIZON BC/BS OF NJ	364515.06
190123	1/17/2019	HOR20	HORIZON BC/BS OF NJ	139718.6
190124	1/17/2019	COU47	COUNTY OF UNION - TRUST ACCT	1007440
190125	1/17/2019	COU61	COUNTY OF UNION - CURRENT ACCT	215146
190126	1/17/2019	CAR3D	CAREMARKPCS HEALTH LLC	181972.22
190127	1/17/2019	CAR3D	CAREMARKPCS HEALTH LLC	159535.27
190128	1/17/2019	COU61	COUNTY OF UNION - CURRENT ACCT	49.5
190129	1/17/2019	COU61	COUNTY OF UNION - CURRENT ACCT	22551.97
190130	1/17/2019	COU61	COUNTY OF UNION - CURRENT ACCT	624332
190131	1/17/2019	COU61	COUNTY OF UNION - CURRENT ACCT	6391
190132	1/17/2019	COU61	COUNTY OF UNION - CURRENT ACCT	504234.47
190133	1/17/2019	HOR20	HORIZON BC/BS OF NJ	160174.49
190134	1/17/2019	HOR20	HORIZON BC/BS OF NJ	405255.29
190135	1/17/2019	HOR20	HORIZON BC/BS OF NJ	20442.24
190136	1/28/2019	HOR20	HORIZON BC/BS OF NJ	190512.3
190137	1/28/2019	HOR20	HORIZON BC/BS OF NJ	656533.91
190138	1/28/2019	PUB02	PUBLIC EMPLOYEES	612213.51
190139	1/28/2019	CAR3D	CAREMARKPCS HEALTH LLC	173069.3
190140	1/28/2019	CAR3D	CAREMARKPCS HEALTH LLC	184780.89
190141	1/28/2019	PUB02	PUBLIC EMPLOYEES	347505.27
190142	1/28/2019	COU61	COUNTY OF UNION - CURRENT ACCT	36571.98

Chk_Id	Chk_Date	Vnm_Id	Name	Amt
190143	1/28/2019	KEM02	KEMPER SPORTS INC	29171.36
190144	1/28/2019	KEM02	KEMPER SPORTS INC	9923.99
190145	1/28/2019	KEM02	KEMPER SPORTS INC	1926.69
190146	1/28/2019	KEM02	KEMPER SPORTS INC	7442.98
190147	1/28/2019	KEM02	KEMPER SPORTS INC	36226.19
190148	1/28/2019	HOR20	HORIZON BC/BS OF NJ	372967.75
190149	1/28/2019	KEM02	KEMPER SPORTS INC	1841.59
190150	1/28/2019	KEM02	KEMPER SPORTS INC	2241.26
190151	1/28/2019	HOR20	HORIZON BC/BS OF NJ	197305.27
190152	1/28/2019	TDW00	TD WEALTH	2300098.6
190153	1/28/2019	MTB01	M&T BANK	1383519
190154	1/31/2019	CAR3D	CAREMARKPCS HEALTH LLC	229179.54
190155	1/31/2019	CAR3D	CAREMARKPCS HEALTH LLC	196591.38
190156	1/31/2019	FUR04	FURTHER	25000
190157	1/31/2019	COU34	COUNTY OF UNION-GRANT - BK 11	2351.95
190158	1/31/2019	COU47	COUNTY OF UNION - TRUST ACCT	4596.77
190159	1/31/2019	COU61	COUNTY OF UNION - CURRENT ACCT	115.5
190160	1/31/2019	COU61	COUNTY OF UNION - CURRENT ACCT	54621.52
190161	1/31/2019	COU61	COUNTY OF UNION - CURRENT ACCT	813466.38
190162	1/31/2019	COU47	COUNTY OF UNION - TRUST ACCT	65130.51
190163	1/31/2019	COU47	COUNTY OF UNION - TRUST ACCT	500
190164	1/31/2019	COU47	COUNTY OF UNION - TRUST ACCT	3764
190165	1/31/2019	COU60	COUNTY OF UNION-PAYROLL ACCT	8454.16
190166	1/31/2019	STA24	STATE OF NEW JERSEY-NJ-927	8454.16
190167	1/31/2019	COU61	COUNTY OF UNION - CURRENT ACCT	33
190168	1/31/2019	COU47	COUNTY OF UNION - TRUST ACCT	2121
190169	1/31/2019	COU47	COUNTY OF UNION - TRUST ACCT	3444.14
190170	1/31/2019	TDB00	TD BANK	603.82
190171	1/31/2019	COU61	COUNTY OF UNION - CURRENT ACCT	505687
190172	1/31/2019	COU61	COUNTY OF UNION - CURRENT ACCT	5528
190173	1/31/2019	KEM02	KEMPER SPORTS INC	4636.76
190174	1/31/2019	KEM02	KEMPER SPORTS INC	42900.23
190175	1/31/2019	KEM02	KEMPER SPORTS INC	679.1
190176	1/31/2019	HOR20	HORIZON BC/BS OF NJ	401090.54
190177	1/31/2019	HOR20	HORIZON BC/BS OF NJ	314442.21
190178	1/31/2019	COU47	COUNTY OF UNION - TRUST ACCT	274.01
190179	1/31/2019	COU35	COUNTY OF UNION - CAPITAL ACCT	250000
190180	1/31/2019	COU61	COUNTY OF UNION - CURRENT ACCT	41.25
190011	2/7/2019	PUB02	PUBLIC EMPLOYEES	631322
190201	2/7/2019	DEV11	DEVELOPMENT DIRECTIONS LLC	25415.57
190202	2/7/2019	COU35	COUNTY OF UNION - CAPITAL ACCT	140322.42
190203	2/7/2019	DHA00	D&H ALTERNATIVE RISK SOLUTIONS	118279.31

Chk_Id	Chk_Date	Vnm_Id	Name	Amt
190204	2/7/2019	BLU00	BLUE CROSS & BLUE SHIELD NJ	550
190205	2/7/2019	BLU00	BLUE CROSS & BLUE SHIELD NJ	189.01
190206	2/7/2019	DEV11	DEVELOPMENT DIRECTIONS LLC	281507.74
190208	2/7/2019	PUB02	PUBLIC EMPLOYEES	336620
190209	2/7/2019	POL08	POLICE & FIREMENS RETIREMENT S	290000
190210	2/7/2019	POL08	POLICE & FIREMENS RETIREMENT S	235394
190211	2/7/2019	POL08	POLICE & FIREMENS RETIREMENT S	64131
190212	2/7/2019	COU61	COUNTY OF UNION - CURRENT ACCT	994.48
190213	2/7/2019	DHA00	D&H ALTERNATIVE RISK SOLUTIONS	38419.88
190214	2/7/2019	COU47	COUNTY OF UNION - TRUST ACCT	4766.77
190215	2/7/2019	CAR3D	CAREMARKPCS HEALTH LLC	5923
190216	2/7/2019	CAR3D	CAREMARKPCS HEALTH LLC	9038
190217	2/7/2019	KEM02	KEMPER SPORTS INC	20814.23
190219	2/7/2019	KEM02	KEMPER SPORTS INC	60972.64
190220	2/7/2019	CAR3D	CAREMARKPCS HEALTH LLC	236851.17
190221	2/7/2019	CAR3D	CAREMARKPCS HEALTH LLC	217240.15
190222	2/7/2019	DEP01	DEPOSITORY TRUST CO	1368987.5
190223	2/7/2019	DEP01	DEPOSITORY TRUST CO	6965000
190224	2/7/2019	WEL12	WELLS FARGO BANK	25017.99
190225	2/7/2019	NJD96	NJDEP - BUDGET AND FINANCE	26129.97
190226	2/7/2019	KEM02	KEMPER SPORTS INC	92885.6
190227	2/7/2019	KEM02	KEMPER SPORTS INC	3598.21
190228	2/7/2019	KEM02	KEMPER SPORTS INC	765.6
190229	2/7/2019	NJS83	NJ SHBP	2280.07
190230	2/22/2019	COU47	COUNTY OF UNION - TRUST ACCT	3921.21
190231	2/22/2019	HOR20	HORIZON BC/BS OF NJ	65866.64
190232	2/22/2019	HOR20	HORIZON BC/BS OF NJ	205460.21
190233	2/22/2019	COU34	COUNTY OF UNION-GRANT - BK 11	128485.81
190234	2/22/2019	CAR3D	CAREMARKPCS HEALTH LLC	162910.13
190235	2/22/2019	CAR3D	CAREMARKPCS HEALTH LLC	148661.59
190236	2/22/2019	COU76	COUNTY OF UNION OPENSOURCE ACCT	3373.88
190237	2/22/2019	HOR20	HORIZON BC/BS OF NJ	570964.83
190238	2/22/2019	HOR20	HORIZON BC/BS OF NJ	243020.96
190239	2/22/2019	NJD48	NJ DEPT OF THE TREASURY	1163.06
190240	2/22/2019	COU47	COUNTY OF UNION - TRUST ACCT	92
190241	2/22/2019	CAR3D	CAREMARKPCS HEALTH LLC	233063.14
190242	2/22/2019	CAR3D	CAREMARKPCS HEALTH LLC	159066.4
190243	2/22/2019	KEM02	KEMPER SPORTS INC	18114.83
190244	2/22/2019	KEM02	KEMPER SPORTS INC	3334.83
190245	2/22/2019	KEM02	KEMPER SPORTS INC	61692.74
190246	2/22/2019	HOR20	HORIZON BC/BS OF NJ	450795.41
190247	2/22/2019	HOR20	HORIZON BC/BS OF NJ	258211.5

Chk_Id	Chk_Date	Vnm_Id	Name	Amt
190248	2/22/2019	HOR20	HORIZON BC/BS OF NJ	316322.44
190249	2/22/2019	HOR20	HORIZON BC/BS OF NJ	199505.51
190250	2/22/2019	COU61	COUNTY OF UNION - CURRENT ACCT	241653.6
190251	2/22/2019	COU61	COUNTY OF UNION - CURRENT ACCT	796446.33
190257	2/28/2019	COU61	COUNTY OF UNION - CURRENT ACCT	2585.16
190262	2/28/2019	COU61	COUNTY OF UNION - CURRENT ACCT	28782
190252	3/1/2019	COU76	COUNTY OF UNION OPENSOURCE ACCT	283078.51
190253	3/1/2019	KEM02	KEMPER SPORTS INC	689.72
190254	3/1/2019	KEM02	KEMPER SPORTS INC	3747.94
190255	3/1/2019	KEM02	KEMPER SPORTS INC	120572.02
190256	3/1/2019	COU61	COUNTY OF UNION - CURRENT ACCT	363
190258	3/1/2019	CAR3D	CAREMARKPCS HEALTH LLC	225586.1
190259	3/1/2019	CAR3D	CAREMARKPCS HEALTH LLC	201325.81
190260	3/1/2019	PUB02	PUBLIC EMPLOYEES	7275.06
190261	3/1/2019	USB01	U.S. BANK	194048
190263	3/1/2019	DEP01	DEPOSITORY TRUST CO	5910055.5
190264	3/1/2019	DEP01	DEPOSITORY TRUST CO	31232500
190265	3/1/2019	HOR20	HORIZON BC/BS OF NJ	237410.42
190266	3/1/2019	HOR20	HORIZON BC/BS OF NJ	380524.15
190267	3/1/2019	BLU00	BLUE CROSS & BLUE SHIELD NJ	24359.01
190268	3/1/2019	BLU00	BLUE CROSS & BLUE SHIELD NJ	22336.15
190269	3/1/2019	COU61	COUNTY OF UNION - CURRENT ACCT	168177.25
190301	3/8/2019	HOR20	HORIZON BC/BS OF NJ	125715.84
190302	3/8/2019	HOR20	HORIZON BC/BS OF NJ	178346.95
190303	3/8/2019	DEV11	DEVELOPMENT DIRECTIONS LLC	25039.6
190304	3/8/2019	DEV11	DEVELOPMENT DIRECTIONS LLC	290574.66
190305	3/8/2019	CAR3D	CAREMARKPCS HEALTH LLC	179364.78
190306	3/8/2019	CAR3D	CAREMARKPCS HEALTH LLC	96947.41
190307	3/8/2019	CAR3D	CAREMARKPCS HEALTH LLC	6035
190308	3/8/2019	CAR3D	CAREMARKPCS HEALTH LLC	9334
190309	3/8/2019	KEM02	KEMPER SPORTS INC	18552.19
190310	3/8/2019	KEM02	KEMPER SPORTS INC	61718.17
190311	3/8/2019	KEM02	KEMPER SPORTS INC	3445.92
190312	3/8/2019	COU61	COUNTY OF UNION - CURRENT ACCT	77
190313	3/8/2019	COU47	COUNTY OF UNION - TRUST ACCT	770
190314	3/8/2019	COU47	COUNTY OF UNION - TRUST ACCT	10286.47
190315	3/8/2019	NJS83	NJ SHBP	2315.67
190316	3/8/2019	COU61	COUNTY OF UNION - CURRENT ACCT	1113.81
190317	3/8/2019	COU61	COUNTY OF UNION - CURRENT ACCT	3797.42
190318	3/8/2019	COU61	COUNTY OF UNION - CURRENT ACCT	165
190319	3/8/2019	KEM02	KEMPER SPORTS INC	7945.11
190320	3/8/2019	KEM02	KEMPER SPORTS INC	20884.97

Chk_Id	Chk_Date	Vnm_Id	Name	Amt
190321	3/8/2019	KEM02	KEMPER SPORTS INC	19
190322	3/8/2019	KEM02	KEMPER SPORTS INC	22022
190323	3/8/2019	KEM02	KEMPER SPORTS INC	3770.36
190324	3/8/2019	POL08	POLICE & FIREMENS RETIREMENT S	59838
190325	3/8/2019	POL08	POLICE & FIREMENS RETIREMENT S	220414
190326	3/8/2019	POL08	POLICE & FIREMENS RETIREMENT S	275000
190327	3/8/2019	PUB02	PUBLIC EMPLOYEES	333520
190328	3/8/2019	PUB02	PUBLIC EMPLOYEES	621324
190329	3/15/2019	COU61	COUNTY OF UNION - CURRENT ACCT	36582
190330	3/15/2019	COU61	COUNTY OF UNION - CURRENT ACCT	127029.01
190331	3/15/2019	COU61	COUNTY OF UNION - CURRENT ACCT	7894.94
190332	3/15/2019	COU61	COUNTY OF UNION - CURRENT ACCT	48542.54
190333	3/15/2019	NJD48	NJ DEPT OF THE TREASURY	1450.64
190334	3/15/2019	KEM02	KEMPER SPORTS INC	42410.8
190335	3/15/2019	KEM02	KEMPER SPORTS INC	3209.84
190336	3/15/2019	KEM02	KEMPER SPORTS INC	1891.62
190337	3/15/2019	KEM02	KEMPER SPORTS INC	18842.02
190338	3/15/2019	KEM02	KEMPER SPORTS INC	61113.69
190339	3/15/2019	COU61	COUNTY OF UNION - CURRENT ACCT	417188
190340	3/15/2019	COU47	COUNTY OF UNION - TRUST ACCT	52
190341	3/15/2019	KEM02	KEMPER SPORTS INC	6883.07
190342	3/15/2019	CAR3D	CAREMARKPCS HEALTH LLC	117229.97
190343	3/15/2019	CAR3D	CAREMARKPCS HEALTH LLC	154714.25
190344	3/15/2019	DHA00	D&H ALTERNATIVE RISK SOLUTIONS	25389.97
190345	3/15/2019	DHA00	D&H ALTERNATIVE RISK SOLUTIONS	35493.51
190346	3/15/2019	DHA00	D&H ALTERNATIVE RISK SOLUTIONS	27720.89
190347	3/15/2019	HOR20	HORIZON BC/BS OF NJ	329628.46
190348	3/15/2019	HOR20	HORIZON BC/BS OF NJ	488783.18
190026	3/25/2019	HOR20	HORIZON BC/BS OF NJ	617816.38
190035	3/25/2019	HOR20	HORIZON BC/BS OF NJ	215463.26
190349	3/25/2019	COU34	COUNTY OF UNION-GRANT - BK 11	399255.33
190350	3/25/2019	KEM02	KEMPER SPORTS INC	23
190351	3/25/2019	KEM02	KEMPER SPORTS INC	17026
190352	3/25/2019	KEM02	KEMPER SPORTS INC	11744.89
190353	3/25/2019	CAR3D	CAREMARKPCS HEALTH LLC	230442.17
190354	3/25/2019	CAR3D	CAREMARKPCS HEALTH LLC	181214.77
190355	3/25/2019	HOR20	HORIZON BC/BS OF NJ	440674.74
190356	3/25/2019	HOR20	HORIZON BC/BS OF NJ	92158.1
190359	3/29/2019	COU61	COUNTY OF UNION - CURRENT ACCT	30255.17
190360	3/29/2019	COU61	COUNTY OF UNION - CURRENT ACCT	33
190361	3/29/2019	COU61	COUNTY OF UNION - CURRENT ACCT	1438.55
190362	3/29/2019	COU61	COUNTY OF UNION - CURRENT ACCT	194015.94

Chk_Id	Chk_Date	Vnm_Id	Name	Amt
190363	3/29/2019	KEM02	KEMPER SPORTS INC	3914.81
190364	3/29/2019	KEM02	KEMPER SPORTS INC	19130.64
190365	3/29/2019	KEM02	KEMPER SPORTS INC	138934.17
190366	3/29/2019	COU61	COUNTY OF UNION - CURRENT ACCT	55663.46
190367	3/29/2019	WEL21	WELLS FARGO BANK	1206794.4
190368	3/29/2019	MTB01	M&T BANK	1461750
190369	3/29/2019	COU61	COUNTY OF UNION - CURRENT ACCT	998480
190370	3/29/2019	HOR20	HORIZON BC/BS OF NJ	180639.75
190371	3/29/2019	HOR20	HORIZON BC/BS OF NJ	478372.89
190372	3/29/2019	CAR3D	CAREMARKPCS HEALTH LLC	248578.22
190373	3/29/2019	CAR3D	CAREMARKPCS HEALTH LLC	206605.77
190374	3/29/2019	WEL12	WELLS FARGO BANK	93482.02
190375	3/29/2019	COU61	COUNTY OF UNION - CURRENT ACCT	367585.33
190376	3/29/2019	BLU00	BLUE CROSS & BLUE SHIELD NJ	822.03
190377	3/29/2019	BLU00	BLUE CROSS & BLUE SHIELD NJ	6908.68
190401	4/5/2019	PUB02	PUBLIC EMPLOYEES	16475029
190402	4/5/2019	POL08	POLICE & FIREMENS RETIREMENT S	15205347
190403	4/5/2019	DEV11	DEVELOPMENT DIRECTIONS LLC	296382.05
190404	4/5/2019	DEV11	DEVELOPMENT DIRECTIONS LLC	27049.96
190405	4/5/2019	COU47	COUNTY OF UNION - TRUST ACCT	1870
190406	4/5/2019	KEM02	KEMPER SPORTS INC	3270.6
190407	4/5/2019	KEM02	KEMPER SPORTS INC	76018.1
190408	4/5/2019	KEM02	KEMPER SPORTS INC	18215.21
190409	4/5/2019	COU61	COUNTY OF UNION - CURRENT ACCT	1294.33
190410	4/5/2019	COU61	COUNTY OF UNION - CURRENT ACCT	187
190411	4/5/2019	DHA00	D&H ALTERNATIVE RISK SOLUTIONS	33092.69
190412	4/5/2019	DHA00	D&H ALTERNATIVE RISK SOLUTIONS	112793.99
190413	4/5/2019	UNI5J	UNION COUNTY INSURANCE	1494701.0
190414	4/5/2019	NJS83	NJ SHBP	2613.08
190415	4/5/2019	CAR3D	CAREMARKPCS HEALTH LLC	223578.37
190416	4/5/2019	CAR3D	CAREMARKPCS HEALTH LLC	233911.76
190417	4/5/2019	CAR3D	CAREMARKPCS HEALTH LLC	6318.5
190418	4/5/2019	CAR3D	CAREMARKPCS HEALTH LLC	9113
190419	4/15/2019	COU61	COUNTY OF UNION - CURRENT ACCT	127116.41
190420	4/15/2019	COU61	COUNTY OF UNION - CURRENT ACCT	21.5
190421	4/15/2019	COU61	COUNTY OF UNION - CURRENT ACCT	73798.06
190422	4/15/2019	POL08	POLICE & FIREMENS RETIREMENT S	262773.9
190423	4/15/2019	POL08	POLICE & FIREMENS RETIREMENT S	65883.16
190424	4/15/2019	COU61	COUNTY OF UNION - CURRENT ACCT	7540
190425	4/15/2019	COU47	COUNTY OF UNION - TRUST ACCT	283
190426	4/15/2019	CAR3D	CAREMARKPCS HEALTH LLC	218521.86
190427	4/15/2019	CAR3D	CAREMARKPCS HEALTH LLC	156133.36

Chk_Id	Chk_Date	Vnm_Id	Name	Amt
190428	4/15/2019	NJD48	NJ DEPT OF THE TREASURY	1892.69
190429	4/15/2019	KEM02	KEMPER SPORTS INC	3450.63
190430	4/15/2019	KEM02	KEMPER SPORTS INC	77258.8
190431	4/15/2019	KEM02	KEMPER SPORTS INC	11010.97
190432	4/15/2019	HOR20	HORIZON BC/BS OF NJ	380896.81
190433	4/15/2019	HOR20	HORIZON BC/BS OF NJ	505298.96
190434	4/15/2019	COU47	COUNTY OF UNION - TRUST ACCT	5
190435	4/15/2019	KEM02	KEMPER SPORTS INC	1959.47
190436	4/15/2019	KEM02	KEMPER SPORTS INC	1198.26
190437	4/15/2019	KEM02	KEMPER SPORTS INC	54413.38
190438	4/15/2019	COU61	COUNTY OF UNION - CURRENT ACCT	8224.35
190439	4/15/2019	TDW00	TD WEALTH	236438.65
190440	4/26/2019	POL08	POLICE & FIREMENS RETIREMENT S	234348.14
190441	4/26/2019	PUB02	PUBLIC EMPLOYEES	333092.12
190442	4/26/2019	POL08	POLICE & FIREMENS RETIREMENT S	11633.7
190443	4/26/2019	COU61	COUNTY OF UNION - CURRENT ACCT	55509.6
190444	4/26/2019	COU61	COUNTY OF UNION - CURRENT ACCT	85153.99
190445	4/26/2019	CAR3D	CAREMARKPCS HEALTH LLC	187479.87
190446	4/26/2019	CAR3D	CAREMARKPCS HEALTH LLC	245905.44
190447	4/26/2019	HOR20	HORIZON BC/BS OF NJ	514307.94
190448	4/26/2019	COU61	COUNTY OF UNION - CURRENT ACCT	50160.81
190449	4/26/2019	PUB02	PUBLIC EMPLOYEES	590154.28
190450	4/26/2019	COU34	COUNTY OF UNION-GRANT - BK 11	643856.29
190451	4/26/2019	COU47	COUNTY OF UNION - TRUST ACCT	345645.06
190452	4/26/2019	COU47	COUNTY OF UNION - TRUST ACCT	17016.9
190453	4/26/2019	COU47	COUNTY OF UNION - TRUST ACCT	8114.64
190454	4/26/2019	COU61	COUNTY OF UNION - CURRENT ACCT	15874.61
190455	4/26/2019	HOR20	HORIZON BC/BS OF NJ	586112.75
190456	4/26/2019	COU60	COUNTY OF UNION-PAYROLL ACCT	89094.75
190457	4/26/2019	STA24	STATE OF NEW JERSEY-NJ-927	89094.75
190047	4/29/2019	HOR20	HORIZON BC/BS OF NJ	402785.93
190458	4/29/2019	KEM02	KEMPER SPORTS INC	26618.81
190459	4/29/2019	KEM02	KEMPER SPORTS INC	236
190460	4/29/2019	KEM02	KEMPER SPORTS INC	7859.9
190461	4/29/2019	COU61	COUNTY OF UNION - CURRENT ACCT	420.08
190462	4/29/2019	COU61	COUNTY OF UNION - CURRENT ACCT	1.34
190463	4/29/2019	COU61	COUNTY OF UNION - CURRENT ACCT	1095.42
190464	4/29/2019	COU61	COUNTY OF UNION - CURRENT ACCT	6932.19
190465	4/29/2019	COU61	COUNTY OF UNION - CURRENT ACCT	410.6
190466	4/29/2019	COU61	COUNTY OF UNION - CURRENT ACCT	270251.7
190467	4/29/2019	COU61	COUNTY OF UNION - CURRENT ACCT	104.2
190468	4/29/2019	COU61	COUNTY OF UNION - CURRENT ACCT	5.87

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190469	4/29/2019	COU61	COUNTY OF UNION - CURRENT ACCT	2894.43
190471	4/29/2019	CAR3D	CAREMARKPCS HEALTH LLC	266668.58
190472	4/29/2019	CAR3D	CAREMARKPCS HEALTH LLC	181385.74
190473	4/30/2019	WEL21	WELLS FARGO BANK	127427.57
190474	4/30/2019	COU47	COUNTY OF UNION - TRUST ACCT	13102.72
190475	4/30/2019	COU47	COUNTY OF UNION - TRUST ACCT	74184.41
190476	4/30/2019	COU47	COUNTY OF UNION - TRUST ACCT	930.5
190477	4/30/2019	COU61	COUNTY OF UNION - CURRENT ACCT	2479.92
190478	4/30/2019	BLU00	BLUE CROSS & BLUE SHIELD NJ	8089.67
190479	4/30/2019	BLU00	BLUE CROSS & BLUE SHIELD NJ	548.02
190501	5/6/2019	DEV11	DEVELOPMENT DIRECTIONS LLC	294072.45
190502	5/6/2019	DHA00	D&H ALTERNATIVE RISK SOLUTIONS	60332.6
190503	5/6/2019	DEV11	DEVELOPMENT DIRECTIONS LLC	25902.97
190504	5/6/2019	HOR20	HORIZON BC/BS OF NJ	484903.89
190505	5/6/2019	HOR20	HORIZON BC/BS OF NJ	233508.9
190506	5/6/2019	KEM02	KEMPER SPORTS INC	90855.52
190507	5/6/2019	KEM02	KEMPER SPORTS INC	33723.6
190508	5/6/2019	KEM02	KEMPER SPORTS INC	10611.95
190509	5/6/2019	KEM02	KEMPER SPORTS INC	5681.07
190510	5/6/2019	KEM02	KEMPER SPORTS INC	4924.35
190511	5/6/2019	KEM02	KEMPER SPORTS INC	1696.09
190522	5/9/2019	COU35	COUNTY OF UNION - CAPITAL ACCT	4000000
190523	5/9/2019	COU32	COUNTY OF UNION-MVF ACCT	2750000
190524	5/9/2019	COU47	COUNTY OF UNION - TRUST ACCT	735000
190526	5/9/2019	COU47	COUNTY OF UNION - TRUST ACCT	500000
190527	5/9/2019	COU47	COUNTY OF UNION - TRUST ACCT	230000
190528	5/9/2019	COU35	COUNTY OF UNION - CAPITAL ACCT	2.44
190529	5/9/2019	COU61	COUNTY OF UNION - CURRENT ACCT	2250000
190512	5/13/2019	CAR3D	CAREMARKPCS HEALTH LLC	179732.52
190513	5/13/2019	CAR3D	CAREMARKPCS HEALTH LLC	8587
190514	5/13/2019	CAR3D	CAREMARKPCS HEALTH LLC	190071.98
190515	5/13/2019	CAR3D	CAREMARKPCS HEALTH LLC	6212.5
190516	5/13/2019	NJS83	NJ SHBP	2613.08
190517	5/13/2019	POL08	POLICE & FIREMENS RETIREMENT S	60000
190518	5/13/2019	POL08	POLICE & FIREMENS RETIREMENT S	236016
190519	5/13/2019	PUB02	PUBLIC EMPLOYEES	324591
190520	5/13/2019	PUB02	PUBLIC EMPLOYEES	599324
190521	5/13/2019	POL08	POLICE & FIREMENS RETIREMENT S	275000
190525	5/13/2019	COU61	COUNTY OF UNION - CURRENT ACCT	150845.75
190530	5/13/2019	KEM02	KEMPER SPORTS INC	5043.11
190531	5/13/2019	KEM02	KEMPER SPORTS INC	12685.11
190532	5/13/2019	KEM02	KEMPER SPORTS INC	111015.63

Chk_Id	Chk_Date	Vnm_Id	Name	Amt
190533	5/13/2019	NJD48	NJ DEPT OF THE TREASURY	5181.26
190534	5/13/2019	COU61	COUNTY OF UNION - CURRENT ACCT	297
190535	5/13/2019	COU61	COUNTY OF UNION - CURRENT ACCT	1063.27
190536	5/13/2019	HOR20	HORIZON BC/BS OF NJ	520024.25
190537	5/13/2019	HOR20	HORIZON BC/BS OF NJ	171312.82
190549	5/13/2019	COU61	COUNTY OF UNION - CURRENT ACCT	5541488.8
190538	5/17/2019	COU61	COUNTY OF UNION - CURRENT ACCT	55164.24
190539	5/17/2019	HOR20	HORIZON BC/BS OF NJ	761880.52
190540	5/17/2019	KEM02	KEMPER SPORTS INC	7844.73
190541	5/17/2019	KEM02	KEMPER SPORTS INC	97464.24
190542	5/17/2019	KEM02	KEMPER SPORTS INC	25954.59
190543	5/17/2019	COU47	COUNTY OF UNION - TRUST ACCT	1562
190544	5/17/2019	COU47	COUNTY OF UNION - TRUST ACCT	2970
190545	5/17/2019	COU47	COUNTY OF UNION - TRUST ACCT	16706.9
190546	5/17/2019	CAR3D	CAREMARKPCS HEALTH LLC	144896.47
190547	5/17/2019	CAR3D	CAREMARKPCS HEALTH LLC	182102.95
190548	5/17/2019	COU61	COUNTY OF UNION - CURRENT ACCT	124622.7
190550	5/17/2019	WEL21	WELLS FARGO BANK	790975
190551	5/17/2019	COU61	COUNTY OF UNION - CURRENT ACCT	21323
190552	5/17/2019	DHA00	D&H ALTERNATIVE RISK SOLUTIONS	150560.3
190553	5/17/2019	COU47	COUNTY OF UNION - TRUST ACCT	14155.73
190554	5/17/2019	COU34	COUNTY OF UNION-GRANT - BK 11	972441.29
190555	5/17/2019	COU35	COUNTY OF UNION - CAPITAL ACCT	225000
190556	5/17/2019	HOR20	HORIZON BC/BS OF NJ	904578.38
190557	5/17/2019	HOR20	HORIZON BC/BS OF NJ	212702.28
190558	5/17/2019	HOR20	HORIZON BC/BS OF NJ	124272.62
190559	5/17/2019	HOR20	HORIZON BC/BS OF NJ	71677.76
190560	5/23/2019	COU61	COUNTY OF UNION - CURRENT ACCT	1422.1
190561	5/23/2019	COU34	COUNTY OF UNION-GRANT - BK 11	4880
190562	5/23/2019	KEM02	KEMPER SPORTS INC	80619.72
190563	5/23/2019	KEM02	KEMPER SPORTS INC	4607.82
190564	5/23/2019	COU61	COUNTY OF UNION - CURRENT ACCT	76888.45
190565	5/23/2019	CAR3D	CAREMARKPCS HEALTH LLC	263758.39
190566	5/23/2019	CAR3D	CAREMARKPCS HEALTH LLC	206768.69
190567	5/23/2019	COU61	COUNTY OF UNION - CURRENT ACCT	7530.6
190572	5/24/2019	COU61	COUNTY OF UNION - CURRENT ACCT	66797.14
190568	5/28/2019	COU61	COUNTY OF UNION - CURRENT ACCT	45811.89
190569	5/28/2019	KEM02	KEMPER SPORTS INC	115951.26
190570	5/28/2019	KEM02	KEMPER SPORTS INC	5219.49
190571	5/28/2019	KEM02	KEMPER SPORTS INC	11637.74
190573	5/28/2019	KEM02	KEMPER SPORTS INC	40025.04
190574	5/28/2019	KEM02	KEMPER SPORTS INC	661.5

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190575	5/28/2019	KEM02	KEMPER SPORTS INC	328