

| 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 |

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|--------|-----------|--------|---------------------------------|-----------|
| 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 |

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|--------|-----------|--------|---------------------------------|-----------|
| 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 |
| 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 |
| 190321 | 3/8/2019 | KEM02 | KEMPER SPORTS INC | 19 |

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|--------|-----------|--------|--------------------------------|-----------|
| 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 |
| 190363 | 3/29/2019 | KEM02 | KEMPER SPORTS INC | 3914.81 |

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| 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 |
| 190428 | 4/15/2019 | NJD48 | NJ DEPT OF THE TREASURY | 1892.69 |

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|--------|-----------|--------|--------------------------------|-----------|
| 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 |
| 190469 | 4/29/2019 | COU61 | COUNTY OF UNION - CURRENT ACCT | 2894.43 |

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|--------|-----------|--------|--------------------------------|-----------|
| 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 |
| 190533 | 5/13/2019 | NJD48 | NJ DEPT OF THE TREASURY | 5181.26 |

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|--------|-----------|--------|--------------------------------|-----------|
| 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 |
| 190575 | 5/28/2019 | KEM02 | KEMPER SPORTS INC | 328 |

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|--------|-----------|--------|--------------------------------|-----------|
| 190576 | 5/31/2019 | COU53 | COUNTY OF UNION-CDBG ACCT | 6150 |
| 190577 | 5/31/2019 | COU61 | COUNTY OF UNION - CURRENT ACCT | 1653 |
| 190578 | 5/31/2019 | KEM02 | KEMPER SPORTS INC | 89168.6 |
| 190579 | 5/31/2019 | KEM02 | KEMPER SPORTS INC | 1530.45 |
| 190580 | 5/31/2019 | KEM02 | KEMPER SPORTS INC | 785.6 |
| 190581 | 5/31/2019 | CAR3D | CAREMARKPCS HEALTH LLC | 181119.64 |
| 190582 | 5/31/2019 | CAR3D | CAREMARKPCS HEALTH LLC | 202873.9 |
| 190583 | 5/31/2019 | HOR20 | HORIZON BC/BS OF NJ | 195329.33 |
| 190584 | 5/31/2019 | HOR20 | HORIZON BC/BS OF NJ | 579206.37 |
| 190585 | 5/31/2019 | UNI5J | UNION COUNTY INSURANCE | 1743817.9 |
| 190586 | 5/31/2019 | DEP01 | DEPOSITORY TRUST CO | 15675 |
| 190587 | 5/31/2019 | BLU00 | BLUE CROSS & BLUE SHIELD NJ | 548.02 |
| 190588 | 5/31/2019 | COU61 | COUNTY OF UNION - CURRENT ACCT | 3118310.6 |
| 190589 | 5/31/2019 | BLU00 | BLUE CROSS & BLUE SHIELD NJ | 9795.55 |
| 190601 | 6/7/2019 | DEV11 | DEVELOPMENT DIRECTIONS LLC | 302783.35 |
| 190602 | 6/7/2019 | DEV11 | DEVELOPMENT DIRECTIONS LLC | 26286.15 |
| 190603 | 6/7/2019 | DHA00 | D&H ALTERNATIVE RISK SOLUTIONS | 129530.85 |
| 190604 | 6/7/2019 | HOR20 | HORIZON BC/BS OF NJ | 550315.64 |
| 190605 | 6/7/2019 | HOR20 | HORIZON BC/BS OF NJ | 249912.06 |
| 190606 | 6/7/2019 | COU61 | COUNTY OF UNION - CURRENT ACCT | 1065846 |
| 190607 | 6/7/2019 | CAR3D | CAREMARKPCS HEALTH LLC | 235803.58 |
| 190608 | 6/7/2019 | CAR3D | CAREMARKPCS HEALTH LLC | 231003.94 |
| 190609 | 6/7/2019 | CAR3D | CAREMARKPCS HEALTH LLC | 9585 |
| 190610 | 6/7/2019 | CAR3D | CAREMARKPCS HEALTH LLC | 6430 |
| 190611 | 6/7/2019 | COU61 | COUNTY OF UNION - CURRENT ACCT | 13750 |
| 190612 | 6/7/2019 | COU61 | COUNTY OF UNION - CURRENT ACCT | 22 |
| 190613 | 6/7/2019 | COU61 | COUNTY OF UNION - CURRENT ACCT | 71.5 |
| 190614 | 6/7/2019 | COU61 | COUNTY OF UNION - CURRENT ACCT | 1422.1 |
| 190615 | 6/7/2019 | COU34 | COUNTY OF UNION-GRANT - BK 11 | 654 |
| 190616 | 6/7/2019 | NJS83 | NJ SHBP | 2613.08 |
| 190617 | 6/7/2019 | PUB02 | PUBLIC EMPLOYEES | 579326 |
| 190618 | 6/7/2019 | PUB02 | PUBLIC EMPLOYEES | 332761 |
| 190619 | 6/7/2019 | POL08 | POLICE & FIREMENS RETIREMENT S | 270000 |
| 190620 | 6/7/2019 | POL08 | POLICE & FIREMENS RETIREMENT S | 223441 |
| 190621 | 6/7/2019 | POL08 | POLICE & FIREMENS RETIREMENT S | 60000 |
| 190622 | 6/7/2019 | KEM02 | KEMPER SPORTS INC | 133805.76 |
| 190623 | 6/7/2019 | COU47 | COUNTY OF UNION - TRUST ACCT | 6490 |
| 190624 | 6/7/2019 | COU47 | COUNTY OF UNION - TRUST ACCT | 13454.95 |
| 190625 | 6/7/2019 | KEM02 | KEMPER SPORTS INC | 12772.36 |
| 190626 | 6/7/2019 | KEM02 | KEMPER SPORTS INC | 6731.68 |
| 190627 | 6/7/2019 | COU61 | COUNTY OF UNION - CURRENT ACCT | 649 |
| 190628 | 6/7/2019 | COU61 | COUNTY OF UNION - CURRENT ACCT | 1052.61 |

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|--------|-----------|--------|--------------------------------|-----------|
| 190629 | 6/7/2019 | HOR20 | HORIZON BC/BS OF NJ | 97285.46 |
| 190630 | 6/7/2019 | HOR20 | HORIZON BC/BS OF NJ | 40523.05 |
| 190631 | 6/7/2019 | COU34 | COUNTY OF UNION-GRANT - BK 11 | 104.2 |
| 190632 | 6/14/2019 | COU61 | COUNTY OF UNION - CURRENT ACCT | 48764.05 |
| 190633 | 6/14/2019 | CAR3D | CAREMARKPCS HEALTH LLC | 187634.14 |
| 190634 | 6/14/2019 | CAR3D | CAREMARKPCS HEALTH LLC | 198103.26 |
| 190635 | 6/14/2019 | HOR20 | HORIZON BC/BS OF NJ | 649537.03 |
| 190636 | 6/14/2019 | HOR20 | HORIZON BC/BS OF NJ | 267264.69 |
| 190637 | 6/14/2019 | HOR20 | HORIZON BC/BS OF NJ | 189888.64 |
| 190638 | 6/14/2019 | HOR20 | HORIZON BC/BS OF NJ | 262222.89 |
| 190639 | 6/14/2019 | KEM02 | KEMPER SPORTS INC | 2390.63 |
| 190640 | 6/14/2019 | KEM02 | KEMPER SPORTS INC | 3918.55 |
| 190641 | 6/14/2019 | KEM02 | KEMPER SPORTS INC | 61670.45 |
| 190642 | 6/17/2019 | COU53 | COUNTY OF UNION-CDBG ACCT | 31300 |
| 190643 | 6/17/2019 | COU61 | COUNTY OF UNION - CURRENT ACCT | 6720 |
| 190644 | 6/17/2019 | COU47 | COUNTY OF UNION - TRUST ACCT | 2620.78 |
| 190645 | 6/17/2019 | COU61 | COUNTY OF UNION - CURRENT ACCT | 3000 |
| 190646 | 6/17/2019 | COU61 | COUNTY OF UNION - CURRENT ACCT | 2080.35 |
| 190647 | 6/17/2019 | COU34 | COUNTY OF UNION-GRANT - BK 11 | 675 |
| 190648 | 6/17/2019 | COU34 | COUNTY OF UNION-GRANT - BK 11 | 274623.71 |
| 190649 | 6/24/2019 | NJD48 | NJ DEPT OF THE TREASURY | 7028.86 |
| 190650 | 6/24/2019 | COU61 | COUNTY OF UNION - CURRENT ACCT | 220 |
| 190651 | 6/24/2019 | COU47 | COUNTY OF UNION - TRUST ACCT | 2200 |
| 190652 | 6/24/2019 | COU35 | COUNTY OF UNION - CAPITAL ACCT | 6990563 |
| 190653 | 6/24/2019 | COU61 | COUNTY OF UNION - CURRENT ACCT | 72867.02 |
| 190654 | 6/24/2019 | CAR3D | CAREMARKPCS HEALTH LLC | 213968.01 |
| 190655 | 6/24/2019 | CAR3D | CAREMARKPCS HEALTH LLC | 220253.05 |
| 190656 | 6/24/2019 | COU61 | COUNTY OF UNION - CURRENT ACCT | 8902.49 |
| 190657 | 6/24/2019 | KEM02 | KEMPER SPORTS INC | 45718.34 |
| 190658 | 6/24/2019 | KEM02 | KEMPER SPORTS INC | 2451.46 |
| 190659 | 6/24/2019 | HOR20 | HORIZON BC/BS OF NJ | 197177.45 |
| 190660 | 6/24/2019 | HOR20 | HORIZON BC/BS OF NJ | 629793.48 |
| 190661 | 6/24/2019 | DHA00 | D&H ALTERNATIVE RISK SOLUTIONS | 49675.24 |
| 190662 | 6/24/2019 | COU47 | COUNTY OF UNION - TRUST ACCT | 2651 |
| 190663 | 6/24/2019 | COU61 | COUNTY OF UNION - CURRENT ACCT | 91885.42 |
| 190664 | 6/24/2019 | DEP01 | DEPOSITORY TRUST CO | 60000000 |
| 190665 | 6/24/2019 | DEP01 | DEPOSITORY TRUST CO | 1800000 |
| 190666 | 6/28/2019 | COU61 | COUNTY OF UNION - CURRENT ACCT | 75335.49 |
| 190667 | 6/28/2019 | COU47 | COUNTY OF UNION - TRUST ACCT | 2722.51 |
| 190668 | 6/28/2019 | COU61 | COUNTY OF UNION - CURRENT ACCT | 272.23 |
| 190669 | 6/28/2019 | KEM02 | KEMPER SPORTS INC | 12069.84 |
| 190670 | 6/28/2019 | KEM02 | KEMPER SPORTS INC | 7905.88 |

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| 190671 | 6/28/2019 | KEM02 | KEMPER SPORTS INC | 127289.69 |
| 190672 | 6/28/2019 | CAR3D | CAREMARKPCS HEALTH LLC | 151608.79 |
| 190673 | 6/28/2019 | CAR3D | CAREMARKPCS HEALTH LLC | 300157.08 |
| 190674 | 6/28/2019 | DHA00 | D&H ALTERNATIVE RISK SOLUTIONS | 52521.54 |
| 190675 | 6/28/2019 | COU47 | COUNTY OF UNION - TRUST ACCT | 605 |
| 190676 | 6/28/2019 | COU61 | COUNTY OF UNION - CURRENT ACCT | 60.5 |
| 190677 | 6/28/2019 | BLU00 | BLUE CROSS & BLUE SHIELD NJ | 548.02 |
| 190678 | 6/28/2019 | BLU00 | BLUE CROSS & BLUE SHIELD NJ | 10070.66 |
| 190679 | 6/28/2019 | HOR20 | HORIZON BC/BS OF NJ | 534087.49 |
| 190680 | 6/28/2019 | HOR20 | HORIZON BC/BS OF NJ | 335241.65 |
| 190681 | 6/28/2019 | COU61 | COUNTY OF UNION - CURRENT ACCT | 2788 |
| 190682 | 6/28/2019 | COU61 | COUNTY OF UNION - CURRENT ACCT | 332402 |
| 190683 | 6/28/2019 | NJD96 | NJDEP - BUDGET AND FINANCE | 52665.74 |
| 190684 | 6/28/2019 | NJD96 | NJDEP - BUDGET AND FINANCE | 25974.44 |
| 190685 | 6/28/2019 | COU61 | COUNTY OF UNION - CURRENT ACCT | 3908.26 |
| 190014 | 7/12/2019 | TDW00 | TD WEALTH | 173127.65 |
| 190701 | 7/12/2019 | DEV11 | DEVELOPMENT DIRECTIONS LLC | 25979.6 |
| 190702 | 7/12/2019 | DEV11 | DEVELOPMENT DIRECTIONS LLC | 302089.05 |
| 190703 | 7/12/2019 | COU61 | COUNTY OF UNION - CURRENT ACCT | 1110.76 |
| 190704 | 7/12/2019 | COU61 | COUNTY OF UNION - CURRENT ACCT | 314498.37 |
| 190705 | 7/12/2019 | CAR3D | CAREMARKPCS HEALTH LLC | 6173 |
| 190706 | 7/12/2019 | CAR3D | CAREMARKPCS HEALTH LLC | 205740.39 |
| 190707 | 7/12/2019 | CAR3D | CAREMARKPCS HEALTH LLC | 202257.94 |
| 190708 | 7/12/2019 | CAR3D | CAREMARKPCS HEALTH LLC | 9009.66 |
| 190709 | 7/12/2019 | COU47 | COUNTY OF UNION - TRUST ACCT | 7891.62 |
| 190710 | 7/12/2019 | KEM02 | KEMPER SPORTS INC | 130815.39 |
| 190711 | 7/12/2019 | KEM02 | KEMPER SPORTS INC | 8160.65 |
| 190712 | 7/12/2019 | KEM02 | KEMPER SPORTS INC | 9654.67 |
| 190713 | 7/12/2019 | KEM02 | KEMPER SPORTS INC | 9735.94 |
| 190714 | 7/12/2019 | KEM02 | KEMPER SPORTS INC | 45275.58 |
| 190715 | 7/12/2019 | KEM02 | KEMPER SPORTS INC | 11656.39 |
| 190716 | 7/12/2019 | COU61 | COUNTY OF UNION - CURRENT ACCT | 13947.32 |
| 190717 | 7/12/2019 | COU61 | COUNTY OF UNION - CURRENT ACCT | 38712.02 |
| 190718 | 7/12/2019 | KEM02 | KEMPER SPORTS INC | 63671.76 |
| 190719 | 7/12/2019 | KEM02 | KEMPER SPORTS INC | 736 |
| 190720 | 7/12/2019 | COU61 | COUNTY OF UNION - CURRENT ACCT | 96404.93 |
| 190721 | 7/12/2019 | COU61 | COUNTY OF UNION - CURRENT ACCT | 137787.72 |
| 190722 | 7/12/2019 | COU61 | COUNTY OF UNION - CURRENT ACCT | 547.3 |
| 190723 | 7/12/2019 | COU34 | COUNTY OF UNION-GRANT - BK 11 | 652069.18 |
| 190724 | 7/12/2019 | COU47 | COUNTY OF UNION - TRUST ACCT | 5472.45 |
| 190725 | 7/12/2019 | MTB01 | M&T BANK | 562839 |
| 190727 | 7/12/2019 | CAR3D | CAREMARKPCS HEALTH LLC | 223928.67 |

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|--------|-----------|--------|---------------------------------|-----------|
| 190728 | 7/12/2019 | CAR3D | CAREMARKPCS HEALTH LLC | 148679.57 |
| 190729 | 7/12/2019 | HOR20 | HORIZON BC/BS OF NJ | 261985.77 |
| 190730 | 7/12/2019 | HOR20 | HORIZON BC/BS OF NJ | 555280.17 |
| 190731 | 7/12/2019 | NJS83 | NJ SHBP | 2613.08 |
| 190732 | 7/12/2019 | POL08 | POLICE & FIREMENS RETIREMENT S | 228494.35 |
| 190733 | 7/12/2019 | POL08 | POLICE & FIREMENS RETIREMENT S | 233932.85 |
| 190734 | 7/12/2019 | POL08 | POLICE & FIREMENS RETIREMENT S | 67768.62 |
| 190735 | 7/12/2019 | NJD48 | NJ DEPT OF THE TREASURY | 7856.41 |
| 190736 | 7/12/2019 | UNI89 | UNITED STATES TREASURY | 17337.06 |
| 190737 | 7/12/2019 | HOR20 | HORIZON BC/BS OF NJ | 608908.13 |
| 190738 | 7/12/2019 | HOR20 | HORIZON BC/BS OF NJ | 213186.54 |
| 190739 | 7/26/2019 | COU61 | COUNTY OF UNION - CURRENT ACCT | 14167 |
| 190740 | 7/26/2019 | COU47 | COUNTY OF UNION - TRUST ACCT | 79628.05 |
| 190741 | 7/26/2019 | PUB02 | PUBLIC EMPLOYEES | 303847.17 |
| 190742 | 7/26/2019 | CAR3D | CAREMARKPCS HEALTH LLC | 178510.72 |
| 190743 | 7/26/2019 | CAR3D | CAREMARKPCS HEALTH LLC | 197141.45 |
| 190744 | 7/26/2019 | KEM02 | KEMPER SPORTS INC | 8449.47 |
| 190745 | 7/26/2019 | KEM02 | KEMPER SPORTS INC | 12750.21 |
| 190746 | 7/26/2019 | KEM02 | KEMPER SPORTS INC | 140519.52 |
| 190747 | 7/26/2019 | KEM02 | KEMPER SPORTS INC | 2067.51 |
| 190748 | 7/26/2019 | KEM02 | KEMPER SPORTS INC | 7102 |
| 190749 | 7/26/2019 | KEM02 | KEMPER SPORTS INC | 67345.81 |
| 190750 | 7/26/2019 | HOR20 | HORIZON BC/BS OF NJ | 390360.61 |
| 190751 | 7/26/2019 | HOR20 | HORIZON BC/BS OF NJ | 199767.61 |
| 190752 | 7/26/2019 | PUB02 | PUBLIC EMPLOYEES | 603762.6 |
| 190753 | 7/26/2019 | PUB02 | PUBLIC EMPLOYEES | 488.93 |
| 190754 | 7/26/2019 | COU61 | COUNTY OF UNION - CURRENT ACCT | 561 |
| 190755 | 7/26/2019 | KEM02 | KEMPER SPORTS INC | 66332.32 |
| 190756 | 7/26/2019 | COU47 | COUNTY OF UNION - TRUST ACCT | 5610 |
| 190757 | 7/26/2019 | KEM02 | KEMPER SPORTS INC | 1141.18 |
| 190758 | 7/26/2019 | DHA00 | D&H ALTERNATIVE RISK SOLUTIONS | 54914.32 |
| 190759 | 7/31/2019 | CAR3D | CAREMARKPCS HEALTH LLC | 255644.66 |
| 190760 | 7/31/2019 | CAR3D | CAREMARKPCS HEALTH LLC | 160750.21 |
| 190761 | 7/31/2019 | HOR20 | HORIZON BC/BS OF NJ | 307945.95 |
| 190762 | 7/31/2019 | HOR20 | HORIZON BC/BS OF NJ | 540137.89 |
| 190763 | 7/31/2019 | COU61 | COUNTY OF UNION - CURRENT ACCT | 101895 |
| 190764 | 7/31/2019 | STA24 | STATE OF NEW JERSEY-NJ-927 | 53570.3 |
| 190765 | 7/31/2019 | COU60 | COUNTY OF UNION-PAYROLL ACCT | 53570.3 |
| 190766 | 7/31/2019 | COU76 | COUNTY OF UNION OPENSOURCE ACCT | 1450 |
| 190767 | 7/31/2019 | COU53 | COUNTY OF UNION-CDBG ACCT | 2282.76 |
| 190768 | 7/31/2019 | COU61 | COUNTY OF UNION - CURRENT ACCT | 8823.04 |
| 190769 | 7/31/2019 | COU61 | COUNTY OF UNION - CURRENT ACCT | 88 |

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| 190770 | 7/31/2019 | COU47 | COUNTY OF UNION - TRUST ACCT | 880 |
| 190771 | 7/31/2019 | COU61 | COUNTY OF UNION - CURRENT ACCT | 180.79 |
| 190772 | 7/31/2019 | COU61 | COUNTY OF UNION - CURRENT ACCT | 7309.73 |
| 190773 | 7/31/2019 | COU61 | COUNTY OF UNION - CURRENT ACCT | 370.67 |
| 190774 | 7/31/2019 | COU61 | COUNTY OF UNION - CURRENT ACCT | 78792.3 |
| 190775 | 7/31/2019 | COU61 | COUNTY OF UNION - CURRENT ACCT | 48.46 |
| 190776 | 7/31/2019 | COU61 | COUNTY OF UNION - CURRENT ACCT | 1551.36 |
| 190777 | 7/31/2019 | COU61 | COUNTY OF UNION - CURRENT ACCT | 5.37 |
| 190778 | 7/31/2019 | COU61 | COUNTY OF UNION - CURRENT ACCT | 288312.95 |
| 190779 | 7/31/2019 | COU61 | COUNTY OF UNION - CURRENT ACCT | 2923.53 |
| 190780 | 7/31/2019 | KEM02 | KEMPER SPORTS INC | 7999 |
| 190781 | 7/31/2019 | KEM02 | KEMPER SPORTS INC | 14872.64 |
| 190782 | 7/31/2019 | KEM02 | KEMPER SPORTS INC | 144360.43 |
| 190783 | 7/31/2019 | COU76 | COUNTY OF UNION OPENSOURCE ACCT | 500 |
| 190787 | 7/31/2019 | BLU00 | BLUE CROSS & BLUE SHIELD NJ | 13001.73 |
| 190788 | 7/31/2019 | BLU00 | BLUE CROSS & BLUE SHIELD NJ | 274.01 |
| 190784 | 8/2/2019 | COU32 | COUNTY OF UNION-MVF ACCT | 178 |
| 190256 | 8/6/2019 | COU61 | COUNTY OF UNION - CURRENT ACCT | 132 |
| 19827 | 8/9/2019 | COU61 | COUNTY OF UNION - CURRENT ACCT | 162873.45 |
| 180825 | 8/9/2019 | COU47 | COUNTY OF UNION - TRUST ACCT | 3382.5 |
| 190068 | 8/9/2019 | COU47 | COUNTY OF UNION - TRUST ACCT | 275 |
| 190801 | 8/9/2019 | DEV11 | DEVELOPMENT DIRECTIONS LLC | 310963.02 |
| 190802 | 8/9/2019 | DEV11 | DEVELOPMENT DIRECTIONS LLC | 26362.78 |
| 190803 | 8/9/2019 | DHA00 | D&H ALTERNATIVE RISK SOLUTIONS | 67879.32 |
| 190804 | 8/9/2019 | HOR20 | HORIZON BC/BS OF NJ | 255284.8 |
| 190805 | 8/9/2019 | DHA00 | D&H ALTERNATIVE RISK SOLUTIONS | 3791.68 |
| 190806 | 8/9/2019 | COU61 | COUNTY OF UNION - CURRENT ACCT | 27.5 |
| 190807 | 8/9/2019 | COU35 | COUNTY OF UNION - CAPITAL ACCT | 1500000 |
| 190808 | 8/9/2019 | HOR20 | HORIZON BC/BS OF NJ | 534295.17 |
| 190809 | 8/9/2019 | PUB02 | PUBLIC EMPLOYEES | 603333 |
| 190810 | 8/9/2019 | PUB02 | PUBLIC EMPLOYEES | 324255 |
| 190811 | 8/9/2019 | POL08 | POLICE & FIREMENS RETIREMENT S | 270000 |
| 190812 | 8/9/2019 | POL08 | POLICE & FIREMENS RETIREMENT S | 234793 |
| 190814 | 8/9/2019 | POL08 | POLICE & FIREMENS RETIREMENT S | 62000 |
| 190816 | 8/9/2019 | NJD96 | NJDEP - BUDGET AND FINANCE | 26129.98 |
| 190817 | 8/9/2019 | NJS83 | NJ SHBP | 2613.08 |
| 190818 | 8/9/2019 | COU61 | COUNTY OF UNION - CURRENT ACCT | 1580.76 |
| 190819 | 8/9/2019 | COU47 | COUNTY OF UNION - TRUST ACCT | 10816.75 |
| 190820 | 8/9/2019 | COU61 | COUNTY OF UNION - CURRENT ACCT | 338.25 |
| 190821 | 8/9/2019 | CAR3D | CAREMARKPCS HEALTH LLC | 6187 |
| 190822 | 8/9/2019 | CAR3D | CAREMARKPCS HEALTH LLC | 8408.5 |
| 190823 | 8/9/2019 | CAR3D | CAREMARKPCS HEALTH LLC | 237511.59 |

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| 190824 | 8/9/2019 | CAR3D | CAREMARKPCS HEALTH LLC | 238536.62 |
| 190826 | 8/9/2019 | COU61 | COUNTY OF UNION - CURRENT ACCT | 6879.02 |
| 190828 | 8/9/2019 | COU61 | COUNTY OF UNION - CURRENT ACCT | 14280 |
| 190829 | 8/9/2019 | COU34 | COUNTY OF UNION-GRANT - BK 11 | 246573.89 |
| 190813 | 8/12/2019 | COU61 | COUNTY OF UNION - CURRENT ACCT | 263447.93 |
| 190830 | 8/12/2019 | HOR20 | HORIZON BC/BS OF NJ | 414669.39 |
| 190831 | 8/12/2019 | HOR20 | HORIZON BC/BS OF NJ | 104855.5 |
| 190832 | 8/12/2019 | KEM02 | KEMPER SPORTS INC | 20015.76 |
| 190833 | 8/12/2019 | KEM02 | KEMPER SPORTS INC | 4323.71 |
| 190834 | 8/12/2019 | KEM02 | KEMPER SPORTS INC | 5680.94 |
| 190835 | 8/19/2019 | CAR3D | CAREMARKPCS HEALTH LLC | 168255.67 |
| 190836 | 8/19/2019 | CAR3D | CAREMARKPCS HEALTH LLC | 174082.82 |
| 190837 | 8/19/2019 | DEP01 | DEPOSITORY TRUST CO | 1229687.5 |
| 190838 | 8/19/2019 | WEL21 | WELLS FARGO BANK | 200225 |
| 190839 | 8/19/2019 | COU61 | COUNTY OF UNION - CURRENT ACCT | 132 |
| 190840 | 8/19/2019 | COU61 | COUNTY OF UNION - CURRENT ACCT | 325 |
| 190841 | 8/19/2019 | COU61 | COUNTY OF UNION - CURRENT ACCT | 1618475 |
| 190842 | 8/19/2019 | COU47 | COUNTY OF UNION - TRUST ACCT | 1320 |
| 190843 | 8/19/2019 | HOR20 | HORIZON BC/BS OF NJ | 368713.01 |
| 190844 | 8/19/2019 | HOR20 | HORIZON BC/BS OF NJ | 663198.42 |
| 190845 | 8/19/2019 | COU61 | COUNTY OF UNION - CURRENT ACCT | 56027.71 |
| 343382 | 8/26/2019 | EME10 | EMERGENCY ACCESSORIES & | 15247 |
| 190846 | 8/27/2019 | HOR20 | HORIZON BC/BS OF NJ | 206661.44 |
| 190847 | 8/27/2019 | HOR20 | HORIZON BC/BS OF NJ | 38848.38 |
| 190848 | 8/27/2019 | DHA00 | D&H ALTERNATIVE RISK SOLUTIONS | 17151.67 |
| 190849 | 8/27/2019 | NJD48 | NJ DEPT OF THE TREASURY | 11233.76 |
| 190850 | 8/27/2019 | CAR3D | CAREMARKPCS HEALTH LLC | 207186.51 |
| 190851 | 8/27/2019 | CAR3D | CAREMARKPCS HEALTH LLC | 255402.1 |
| 190852 | 8/27/2019 | KEM02 | KEMPER SPORTS INC | 981.88 |
| 190853 | 8/27/2019 | KEM02 | KEMPER SPORTS INC | 148801.37 |
| 190854 | 8/27/2019 | KEM02 | KEMPER SPORTS INC | 13996.39 |
| 190855 | 8/27/2019 | KEM02 | KEMPER SPORTS INC | 8369.51 |
| 190856 | 8/27/2019 | COU61 | COUNTY OF UNION - CURRENT ACCT | 55 |
| 190857 | 8/27/2019 | COU47 | COUNTY OF UNION - TRUST ACCT | 550 |
| 190858 | 8/27/2019 | KEM02 | KEMPER SPORTS INC | 1139.65 |
| 190859 | 8/27/2019 | KEM02 | KEMPER SPORTS INC | 1934.71 |
| 190860 | 8/27/2019 | HOR20 | HORIZON BC/BS OF NJ | 515233.69 |
| 190861 | 8/27/2019 | KEM02 | KEMPER SPORTS INC | 53736.63 |
| 190862 | 8/27/2019 | HOR20 | HORIZON BC/BS OF NJ | 264786.66 |
| 190863 | 8/27/2019 | COU61 | COUNTY OF UNION - CURRENT ACCT | 86678.4 |
| 190864 | 8/30/2019 | KEM02 | KEMPER SPORTS INC | 55796.32 |
| 190865 | 8/30/2019 | KEM02 | KEMPER SPORTS INC | 1195.5 |

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| 190866 | 8/30/2019 | COU35 | COUNTY OF UNION - CAPITAL ACCT | 750000 |
| 190867 | 8/30/2019 | COU61 | COUNTY OF UNION - CURRENT ACCT | 258.5 |
| 190868 | 8/30/2019 | COU35 | COUNTY OF UNION - CAPITAL ACCT | 128581 |
| 190869 | 8/30/2019 | CAR3D | CAREMARKPCS HEALTH LLC | 176823.5 |
| 190870 | 8/30/2019 | CAR3D | CAREMARKPCS HEALTH LLC | 207024.01 |
| 190871 | 8/30/2019 | COU47 | COUNTY OF UNION - TRUST ACCT | 2585 |
| 190872 | 8/30/2019 | UNI5J | UNION COUNTY INSURANCE | 1743817.9 |
| 190873 | 8/30/2019 | BLU00 | BLUE CROSS & BLUE SHIELD NJ | 448.02 |
| 190874 | 8/30/2019 | BLU00 | BLUE CROSS & BLUE SHIELD NJ | 7429.94 |
| 190875 | 8/30/2019 | HOR20 | HORIZON BC/BS OF NJ | 235898.29 |
| 190876 | 8/30/2019 | HOR20 | HORIZON BC/BS OF NJ | 609700.64 |
| 190877 | 8/30/2019 | KEM02 | KEMPER SPORTS INC | 14498.66 |
| 190878 | 8/30/2019 | KEM02 | KEMPER SPORTS INC | 146361.36 |
| 190879 | 8/30/2019 | KEM02 | KEMPER SPORTS INC | 7580.53 |
| 190880 | 8/30/2019 | COU61 | COUNTY OF UNION - CURRENT ACCT | 109664.03 |
| 190881 | 8/30/2019 | COU61 | COUNTY OF UNION - CURRENT ACCT | 270 |
| 190882 | 8/30/2019 | COU61 | COUNTY OF UNION - CURRENT ACCT | 6623 |
| 190883 | 8/30/2019 | DEP01 | DEPOSITORY TRUST CO | 4906869.7 |
| 190884 | 8/30/2019 | USB01 | U.S. BANK | 29952 |
| 190885 | 8/30/2019 | COU61 | COUNTY OF UNION - CURRENT ACCT | 118.25 |
| 190886 | 8/30/2019 | COU61 | COUNTY OF UNION - CURRENT ACCT | 20 |
| 190901 | 9/9/2019 | DEV11 | DEVELOPMENT DIRECTIONS LLC | 307219.16 |
| 190902 | 9/9/2019 | DEV11 | DEVELOPMENT DIRECTIONS LLC | 26592.69 |
| 190903 | 9/9/2019 | CAR3D | CAREMARKPCS HEALTH LLC | 261372.85 |
| 190904 | 9/9/2019 | CAR3D | CAREMARKPCS HEALTH LLC | 181100.95 |
| 190905 | 9/9/2019 | CAR3D | CAREMARKPCS HEALTH LLC | 6138 |
| 190906 | 9/9/2019 | COU61 | COUNTY OF UNION - CURRENT ACCT | 56376.6 |
| 190907 | 9/9/2019 | NJS83 | NJ SHBP | 2613.08 |
| 190908 | 9/9/2019 | COU61 | COUNTY OF UNION - CURRENT ACCT | 2085.88 |
| 190909 | 9/9/2019 | COU61 | COUNTY OF UNION - CURRENT ACCT | 236.5 |
| 190910 | 9/9/2019 | COU47 | COUNTY OF UNION - TRUST ACCT | 13687.23 |
| 190911 | 9/9/2019 | COU47 | COUNTY OF UNION - TRUST ACCT | 2365 |
| 190912 | 9/9/2019 | COU61 | COUNTY OF UNION - CURRENT ACCT | 9720.34 |
| 190913 | 9/9/2019 | COU61 | COUNTY OF UNION - CURRENT ACCT | 56088.82 |
| 190914 | 9/9/2019 | PUB02 | PUBLIC EMPLOYEES | 600333 |
| 190915 | 9/9/2019 | PUB02 | PUBLIC EMPLOYEES | 318840 |
| 190916 | 9/9/2019 | POL08 | POLICE & FIREMENS RETIREMENT S | 270000 |
| 190917 | 9/9/2019 | POL08 | POLICE & FIREMENS RETIREMENT S | 240422 |
| 190918 | 9/9/2019 | POL08 | POLICE & FIREMENS RETIREMENT S | 64112 |
| 190919 | 9/9/2019 | COU61 | COUNTY OF UNION - CURRENT ACCT | 12048 |
| 190920 | 9/13/2019 | NJD48 | NJ DEPT OF THE TREASURY | 9634.58 |
| 190921 | 9/13/2019 | CAR3D | CAREMARKPCS HEALTH LLC | 189996.72 |

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| 190922 | 9/13/2019 | CAR3D | CAREMARKPCS HEALTH LLC | 185789.65 |
| 190923 | 9/13/2019 | KEM02 | KEMPER SPORTS INC | 28305.1 |
| 190924 | 9/13/2019 | KEM02 | KEMPER SPORTS INC | 2487.26 |
| 190925 | 9/13/2019 | KEM02 | KEMPER SPORTS INC | 2163.62 |
| 190926 | 9/13/2019 | COU47 | COUNTY OF UNION - TRUST ACCT | 13970 |
| 190927 | 9/13/2019 | KEM02 | KEMPER SPORTS INC | 1859.28 |
| 190928 | 9/13/2019 | KEM02 | KEMPER SPORTS INC | 27206.72 |
| 190929 | 9/13/2019 | KEM02 | KEMPER SPORTS INC | 641.1 |
| 190930 | 9/13/2019 | HOR20 | HORIZON BC/BS OF NJ | 377360.42 |
| 190931 | 9/13/2019 | HOR20 | HORIZON BC/BS OF NJ | 169117.72 |
| 190932 | 9/23/2019 | KEM02 | KEMPER SPORTS INC | 130116.21 |
| 190933 | 9/23/2019 | KEM02 | KEMPER SPORTS INC | 14886.38 |
| 190934 | 9/23/2019 | KEM02 | KEMPER SPORTS INC | 7867.5 |
| 190935 | 9/23/2019 | COU34 | COUNTY OF UNION-GRANT - BK 11 | 205193.96 |
| 190936 | 9/23/2019 | COU61 | COUNTY OF UNION - CURRENT ACCT | 9732.82 |
| 190937 | 9/23/2019 | COU61 | COUNTY OF UNION - CURRENT ACCT | 1892 |
| 190938 | 9/23/2019 | CAR3D | CAREMARKPCS HEALTH LLC | 163516.44 |
| 190939 | 9/23/2019 | CAR3D | CAREMARKPCS HEALTH LLC | 226790.17 |
| 190940 | 9/23/2019 | COU47 | COUNTY OF UNION - TRUST ACCT | 4950 |
| 190941 | 9/23/2019 | HOR20 | HORIZON BC/BS OF NJ | 467016.98 |
| 190942 | 9/23/2019 | HOR20 | HORIZON BC/BS OF NJ | 216187.43 |
| 190943 | 9/23/2019 | HOR20 | HORIZON BC/BS OF NJ | 199641.07 |
| 190944 | 9/23/2019 | HOR20 | HORIZON BC/BS OF NJ | 401374.02 |
| 190945 | 9/23/2019 | COU61 | COUNTY OF UNION - CURRENT ACCT | 96289.51 |
| 190946 | 9/30/2019 | DHA00 | D&H ALTERNATIVE RISK SOLUTIONS | 9159.92 |
| 190947 | 9/30/2019 | COU61 | COUNTY OF UNION - CURRENT ACCT | 127342.65 |
| 190948 | 9/30/2019 | CAR3D | CAREMARKPCS HEALTH LLC | 217483.19 |
| 190949 | 9/30/2019 | CAR3D | CAREMARKPCS HEALTH LLC | 202990.58 |
| 190950 | 9/30/2019 | HOR20 | HORIZON BC/BS OF NJ | 479024.7 |
| 190951 | 9/30/2019 | HOR20 | HORIZON BC/BS OF NJ | 345683.98 |
| 190952 | 9/30/2019 | COU61 | COUNTY OF UNION - CURRENT ACCT | 588551.51 |
| 190953 | 9/30/2019 | COU61 | COUNTY OF UNION - CURRENT ACCT | 36348.1 |
| 190954 | 9/30/2019 | BLU00 | BLUE CROSS & BLUE SHIELD NJ | 224.01 |
| 190955 | 9/30/2019 | BLU00 | BLUE CROSS & BLUE SHIELD NJ | 5027.03 |
| 190956 | 9/30/2019 | WEL21 | WELLS FARGO BANK | 995702.7 |
| 190957 | 9/30/2019 | MTB01 | M&T BANK | 574350 |
| 190958 | 9/30/2019 | COU61 | COUNTY OF UNION - CURRENT ACCT | 4275.49 |
| 190959 | 9/30/2019 | COU61 | COUNTY OF UNION - CURRENT ACCT | 2789.11 |
| 191001 | 10/4/2019 | DEV11 | DEVELOPMENT DIRECTIONS LLC | 310568.02 |
| 191002 | 10/4/2019 | DEV11 | DEVELOPMENT DIRECTIONS LLC | 26745.96 |
| 191003 | 10/4/2019 | COU61 | COUNTY OF UNION - CURRENT ACCT | 159190.63 |
| 191004 | 10/4/2019 | WEL21 | WELLS FARGO BANK | 928031.57 |

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| 191005 | 10/4/2019 | COU47 | COUNTY OF UNION - TRUST ACCT | 17198.76 |
| 191006 | 10/4/2019 | COU47 | COUNTY OF UNION - TRUST ACCT | 4647.5 |
| 191007 | 10/4/2019 | COU35 | COUNTY OF UNION - CAPITAL ACCT | 1469567.0 |
| 191008 | 10/4/2019 | COU61 | COUNTY OF UNION - CURRENT ACCT | 2717.67 |
| 191009 | 10/4/2019 | COU61 | COUNTY OF UNION - CURRENT ACCT | 176 |
| 191010 | 10/4/2019 | COU61 | COUNTY OF UNION - CURRENT ACCT | 288.75 |
| 191011 | 10/4/2019 | KEM02 | KEMPER SPORTS INC | 2426.15 |
| 191012 | 10/4/2019 | KEM02 | KEMPER SPORTS INC | 4075.96 |
| 191013 | 10/4/2019 | KEM02 | KEMPER SPORTS INC | 124438.64 |
| 191014 | 10/4/2019 | KEM02 | KEMPER SPORTS INC | 68629.73 |
| 191015 | 10/4/2019 | KEM02 | KEMPER SPORTS INC | 11943.1 |
| 191016 | 10/4/2019 | KEM02 | KEMPER SPORTS INC | 7580 |
| 191017 | 10/4/2019 | HOR20 | HORIZON BC/BS OF NJ | 446958.35 |
| 191018 | 10/4/2019 | HOR20 | HORIZON BC/BS OF NJ | 214439.58 |
| 191019 | 10/4/2019 | NJS83 | NJ SHBP | 2613.08 |
| 191020 | 10/4/2019 | CAR3D | CAREMARKPCS HEALTH LLC | 6141.5 |
| 191021 | 10/4/2019 | CAR3D | CAREMARKPCS HEALTH LLC | 9467 |
| 191022 | 10/4/2019 | CAR3D | CAREMARKPCS HEALTH LLC | 171689.17 |
| 191023 | 10/4/2019 | CAR3D | CAREMARKPCS HEALTH LLC | 229572.46 |
| 191024 | 10/11/2019 | WEL21 | WELLS FARGO BANK | 2155.25 |
| 191025 | 10/11/2019 | COU61 | COUNTY OF UNION - CURRENT ACCT | 335.5 |
| 191026 | 10/11/2019 | NJD48 | NJ DEPT OF THE TREASURY | 9440.52 |
| 191027 | 10/11/2019 | KEM02 | KEMPER SPORTS INC | 131029.66 |
| 191028 | 10/11/2019 | KEM02 | KEMPER SPORTS INC | 11181.45 |
| 191029 | 10/11/2019 | KEM02 | KEMPER SPORTS INC | 7733.42 |
| 191030 | 10/11/2019 | PUB02 | PUBLIC EMPLOYEES | 336724.21 |
| 191031 | 10/11/2019 | POL08 | POLICE & FIREMENS RETIREMENT S | 266781.47 |
| 191032 | 10/11/2019 | POL08 | POLICE & FIREMENS RETIREMENT S | 257853.02 |
| 191033 | 10/11/2019 | POL08 | POLICE & FIREMENS RETIREMENT S | 64466.18 |
| 191034 | 10/11/2019 | COU61 | COUNTY OF UNION - CURRENT ACCT | 661536 |
| 191035 | 10/11/2019 | COU47 | COUNTY OF UNION - TRUST ACCT | 3355 |
| 191036 | 10/11/2019 | COU61 | COUNTY OF UNION - CURRENT ACCT | 56103.82 |
| 191037 | 10/11/2019 | COU61 | COUNTY OF UNION - CURRENT ACCT | 1700 |
| 191038 | 10/11/2019 | CAR3D | CAREMARKPCS HEALTH LLC | 138487.17 |
| 191039 | 10/11/2019 | CAR3D | CAREMARKPCS HEALTH LLC | 180047.64 |
| 191040 | 10/11/2019 | HOR20 | HORIZON BC/BS OF NJ | 395766.78 |
| 191041 | 10/11/2019 | HOR20 | HORIZON BC/BS OF NJ | 210919.96 |
| 191042 | 10/11/2019 | COU61 | COUNTY OF UNION - CURRENT ACCT | 108414.33 |
| 191043 | 10/11/2019 | COU34 | COUNTY OF UNION-GRANT - BK 11 | 790464.06 |