

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
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

Chk_Id	Chk_Date	Vnm_Id	Name	Amt
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

Chk_Id	Chk_Date	Vnm_Id	Name	Amt
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

Chk_Id	Chk_Date	Vnm_Id	Name	Amt
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

Chk_Id	Chk_Date	Vnm_Id	Name	Amt
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

Chk_Id	Chk_Date	Vnm_Id	Name	Amt
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

Chk_Id	Chk_Date	Vnm_Id	Name	Amt
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

Chk_Id	Chk_Date	Vnm_Id	Name	Amt
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

Chk_Id	Chk_Date	Vnm_Id	Name	Amt
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

Chk_Id	Chk_Date	Vnm_Id	Name	Amt
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 OPENSACE 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

Chk_Id	Chk_Date	Vnm_Id	Name	Amt
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

Chk_Id	Chk_Date	Vnm_Id	Name	Amt
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

Chk_Id	Chk_Date	Vnm_Id	Name	Amt
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

Chk_Id	Chk_Date	Vnm_Id	Name	Amt
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

Chk_Id	Chk_Date	Vnm_Id	Name	Amt
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
191044	10/18/2019	DHA00	D&H ALTERNATIVE RISK SOLUTIONS	58595.88
191045	10/18/2019	DHA00	D&H ALTERNATIVE RISK SOLUTIONS	51242.71
191046	10/18/2019	1NJ01	NJ STATE OF	4970584

Chk_Id	Chk_Date	Vnm_Id	Name	Amt
191047	10/18/2019	KEM02	KEMPER SPORTS INC	89627.7
191048	10/18/2019	KEM02	KEMPER SPORTS INC	22481.74
191049	10/18/2019	KEM02	KEMPER SPORTS INC	6680.14
191050	10/18/2019	HOR20	HORIZON BC/BS OF NJ	559478.55
191051	10/18/2019	HOR20	HORIZON BC/BS OF NJ	189691.47
191052	10/25/2019	COU61	COUNTY OF UNION - CURRENT ACCT	71.5
191053	10/25/2019	COU47	COUNTY OF UNION - TRUST ACCT	715
191054	10/25/2019	PUB02	PUBLIC EMPLOYEES	579342.08
191055	10/25/2019	CAR3D	CAREMARKPCS HEALTH LLC	219422.48
191056	10/25/2019	CAR3D	CAREMARKPCS HEALTH LLC	228297.28
191057	10/25/2019	HOR20	HORIZON BC/BS OF NJ	38930.54
191058	10/25/2019	HOR20	HORIZON BC/BS OF NJ	78604.63
191059	10/25/2019	DHA00	D&H ALTERNATIVE RISK SOLUTIONS	94508.2
191060	10/25/2019	COU61	COUNTY OF UNION - CURRENT ACCT	468175.74
191061	10/25/2019	COU61	COUNTY OF UNION - CURRENT ACCT	7114.6
191062	10/25/2019	COU61	COUNTY OF UNION - CURRENT ACCT	266477.47
191063	10/25/2019	COU61	COUNTY OF UNION - CURRENT ACCT	1554.66
191064	10/25/2019	COU61	COUNTY OF UNION - CURRENT ACCT	16.46
191065	10/25/2019	COU61	COUNTY OF UNION - CURRENT ACCT	467.48
191066	10/25/2019	COU61	COUNTY OF UNION - CURRENT ACCT	623.15
191067	10/25/2019	KEM02	KEMPER SPORTS INC	68288.26
191068	10/25/2019	KEM02	KEMPER SPORTS INC	1124
191069	10/25/2019	COU61	COUNTY OF UNION - CURRENT ACCT	5.28
191070	10/25/2019	COU61	COUNTY OF UNION - CURRENT ACCT	99543.91
191071	10/25/2019	HOR20	HORIZON BC/BS OF NJ	430471.56
191072	10/25/2019	HOR20	HORIZON BC/BS OF NJ	187784.53
191073	10/25/2019	COU61	COUNTY OF UNION - CURRENT ACCT	38726
191074	10/25/2019	COU61	COUNTY OF UNION - CURRENT ACCT	185355.77
191075	10/31/2019	COU61	COUNTY OF UNION - CURRENT ACCT	782037
191076	10/31/2019	COU61	COUNTY OF UNION - CURRENT ACCT	203.5
191077	10/31/2019	COU61	COUNTY OF UNION - CURRENT ACCT	10532.74
191078	10/31/2019	CAR3D	CAREMARKPCS HEALTH LLC	254058.56
191079	10/31/2019	CAR3D	CAREMARKPCS HEALTH LLC	199135.32
191080	10/31/2019	COU61	COUNTY OF UNION - CURRENT ACCT	332790.95
191081	10/31/2019	COU47	COUNTY OF UNION - TRUST ACCT	2235
191082	10/31/2019	STA24	STATE OF NEW JERSEY-NJ-927	19494.37
191083	10/31/2019	COU60	COUNTY OF UNION-PAYROLL ACCT	19494.37
191084	10/31/2019	COU47	COUNTY OF UNION - TRUST ACCT	35267.25
191085	10/31/2019	COU47	COUNTY OF UNION - TRUST ACCT	1307.76
191086	10/31/2019	COU61	COUNTY OF UNION - CURRENT ACCT	41010.1
191087	10/31/2019	COU47	COUNTY OF UNION - TRUST ACCT	131207.95
191088	10/31/2019	COU47	COUNTY OF UNION - TRUST ACCT	9720.1

Chk_Id	Chk_Date	Vnm_Id	Name	Amt
191089	10/31/2019	COU47	COUNTY OF UNION - TRUST ACCT	5527.82
191090	10/31/2019	COU47	COUNTY OF UNION - TRUST ACCT	133204.78
191091	10/31/2019	COU47	COUNTY OF UNION - TRUST ACCT	51638.93
191092	10/31/2019	COU47	COUNTY OF UNION - TRUST ACCT	22798.89
191093	10/31/2019	KEM02	KEMPER SPORTS INC	115265.7
191094	10/31/2019	KEM02	KEMPER SPORTS INC	9814.84
191095	10/31/2019	KEM02	KEMPER SPORTS INC	7751.71
191096	10/31/2019	WEL21	WELLS FARGO BANK	514198.75
191097	10/31/2019	TDW00	TD WEALTH	5237.96
191098	10/31/2019	KEM02	KEMPER SPORTS INC	59872.98
191099	10/31/2019	HOR20	HORIZON BC/BS OF NJ	1111463.9
191101	10/31/2019	DEV11	DEVELOPMENT DIRECTIONS LLC	26669.3
191102	10/31/2019	DEV11	DEVELOPMENT DIRECTIONS LLC	329241.59
191103	10/31/2019	COU47	COUNTY OF UNION - TRUST ACCT	999697.25
191104	10/31/2019	BLU00	BLUE CROSS & BLUE SHIELD NJ	16331.17
191105	11/8/2019	COU61	COUNTY OF UNION - CURRENT ACCT	7725.81
191106	11/8/2019	COU61	COUNTY OF UNION - CURRENT ACCT	2224.03
191107	11/8/2019	COU61	COUNTY OF UNION - CURRENT ACCT	27.5
191108	11/8/2019	COU61	COUNTY OF UNION - CURRENT ACCT	445.5
191109	11/8/2019	COU47	COUNTY OF UNION - TRUST ACCT	9755.23
191110	11/8/2019	COU47	COUNTY OF UNION - TRUST ACCT	19397.29
191111	11/8/2019	COU76	COUNTY OF UNION OPENSOURCE ACCT	53791.15
191112	11/8/2019	COU47	COUNTY OF UNION - TRUST ACCT	275
191113	11/8/2019	COU47	COUNTY OF UNION - TRUST ACCT	75
191114	11/8/2019	COU61	COUNTY OF UNION - CURRENT ACCT	27.5
191115	11/8/2019	NJS83	NJ SHBP	2613.08
191116	11/8/2019	PUB02	PUBLIC EMPLOYEES	596333
191117	11/8/2019	PUB02	PUBLIC EMPLOYEES	328686
191118	11/8/2019	POL08	POLICE & FIREMENS RETIREMENT S	285000
191119	11/8/2019	POL08	POLICE & FIREMENS RETIREMENT S	250422
191120	11/8/2019	POL08	POLICE & FIREMENS RETIREMENT S	67527
191121	11/8/2019	CAR3D	CAREMARKPCS HEALTH LLC	227552.98
191122	11/8/2019	CAR3D	CAREMARKPCS HEALTH LLC	196407.95
191123	11/8/2019	HOR20	HORIZON BC/BS OF NJ	97537.2
191124	11/8/2019	HOR20	HORIZON BC/BS OF NJ	177506.93
191125	11/8/2019	COU47	COUNTY OF UNION - TRUST ACCT	1000000
191126	11/15/2019	KEM02	KEMPER SPORTS INC	108690.56
191127	11/15/2019	KEM02	KEMPER SPORTS INC	11403.81
191128	11/15/2019	KEM02	KEMPER SPORTS INC	7298.33
191129	11/15/2019	NJD48	NJ DEPT OF THE TREASURY	6920.32
191130	11/15/2019	COU61	COUNTY OF UNION - CURRENT ACCT	9267.22
191131	11/15/2019	COU34	COUNTY OF UNION-GRANT - BK 11	245288.6

Chk_Id	Chk_Date	Vnm_Id	Name	Amt
191132	11/15/2019	WEL21	WELLS FARGO BANK	44950
191133	11/22/2019	HOR20	HORIZON BC/BS OF NJ	65534.82
191134	11/22/2019	HOR20	HORIZON BC/BS OF NJ	372593.78
191135	11/22/2019	HOR20	HORIZON BC/BS OF NJ	278120.09
191136	11/22/2019	HOR20	HORIZON BC/BS OF NJ	456870.28
191137	11/22/2019	CAR3D	CAREMARKPCS HEALTH LLC	6212.11
191138	11/22/2019	CAR3D	CAREMARKPCS HEALTH LLC	115897.57
191139	11/22/2019	CAR3D	CAREMARKPCS HEALTH LLC	235329.97
191140	11/22/2019	CAR3D	CAREMARKPCS HEALTH LLC	9848
191141	11/22/2019	COU61	COUNTY OF UNION - CURRENT ACCT	772531
191142	11/22/2019	CAR3D	CAREMARKPCS HEALTH LLC	256553.24
191143	11/22/2019	CAR3D	CAREMARKPCS HEALTH LLC	230248.17
191144	11/22/2019	COU61	COUNTY OF UNION - CURRENT ACCT	10982.52
191145	11/22/2019	COU61	COUNTY OF UNION - CURRENT ACCT	68464.32
191147	11/22/2019	KEM02	KEMPER SPORTS INC	28236.86
191148	11/22/2019	KEM02	KEMPER SPORTS INC	9968.42
191149	11/22/2019	KEM02	KEMPER SPORTS INC	1571.37
191150	11/22/2019	HOR20	HORIZON BC/BS OF NJ	259697.91
191151	11/22/2019	HOR20	HORIZON BC/BS OF NJ	478522.65
191146	11/25/2019	COU61	COUNTY OF UNION - CURRENT ACCT	191476.05
191152	11/27/2019	COU61	COUNTY OF UNION - CURRENT ACCT	11952.87
191153	11/27/2019	KEM02	KEMPER SPORTS INC	38106.23
191154	11/27/2019	KEM02	KEMPER SPORTS INC	603.79
191155	11/27/2019	KEM02	KEMPER SPORTS INC	597
191156	11/27/2019	COU47	COUNTY OF UNION - TRUST ACCT	13162
191157	11/27/2019	DEP01	DEPOSITORY TRUST CO	180675
191158	11/27/2019	COU47	COUNTY OF UNION - TRUST ACCT	528.38
191159	11/27/2019	DHA00	D&H ALTERNATIVE RISK SOLUTIONS	43562.76
191160	11/27/2019	DHA00	D&H ALTERNATIVE RISK SOLUTIONS	111432.31
191161	11/27/2019	CAR3D	CAREMARKPCS HEALTH LLC	188837.09
191162	11/27/2019	CAR3D	CAREMARKPCS HEALTH LLC	248990.98
191163	11/27/2019	KEM02	KEMPER SPORTS INC	6790.36
191164	11/27/2019	KEM02	KEMPER SPORTS INC	19470.59
191165	11/27/2019	KEM02	KEMPER SPORTS INC	100435.07
191166	11/27/2019	STA24	STATE OF NEW JERSEY-NJ-927	169518.42
191167	11/27/2019	COU60	COUNTY OF UNION-PAYROLL ACCT	169518.42
191168	11/27/2019	KEM02	KEMPER SPORTS INC	2341.72
191169	11/27/2019	KEM02	KEMPER SPORTS INC	4331.09
191170	11/27/2019	KEM02	KEMPER SPORTS INC	32768
191171	11/30/2019	BLU00	BLUE CROSS & BLUE SHIELD NJ	1077.33
191172	11/30/2019	BLU00	BLUE CROSS & BLUE SHIELD NJ	20436.75
191201	12/6/2019	DEV11	DEVELOPMENT DIRECTIONS LLC	314113.19

Chk_Id	Chk_Date	Vnm_Id	Name	Amt
191202	12/6/2019	DEV11	DEVELOPMENT DIRECTIONS LLC	27205.78
191203	12/6/2019	HOR20	HORIZON BC/BS OF NJ	220125.42
191204	12/6/2019	POL08	POLICE & FIREMENS RETIREMENT S	77236.9
191205	12/6/2019	HOR20	HORIZON BC/BS OF NJ	773796.86
191206	12/6/2019	COU61	COUNTY OF UNION - CURRENT ACCT	165
191207	12/6/2019	COU61	COUNTY OF UNION - CURRENT ACCT	1091.38
191208	12/6/2019	COU47	COUNTY OF UNION - TRUST ACCT	1650
191209	12/6/2019	COU47	COUNTY OF UNION - TRUST ACCT	8597.03
191210	12/6/2019	NJS83	NJ SHBP	2613.08
191211	12/6/2019	COU61	COUNTY OF UNION - CURRENT ACCT	52650
191212	12/6/2019	COU47	COUNTY OF UNION - TRUST ACCT	14661.04
191213	12/6/2019	COU61	COUNTY OF UNION - CURRENT ACCT	74386.11
191214	12/6/2019	COU61	COUNTY OF UNION - CURRENT ACCT	82.5
191215	12/6/2019	POL08	POLICE & FIREMENS RETIREMENT S	100078
191216	12/6/2019	POL08	POLICE & FIREMENS RETIREMENT S	320231
191217	12/6/2019	POL08	POLICE & FIREMENS RETIREMENT S	350000
191218	12/6/2019	PUB02	PUBLIC EMPLOYEES	334255
191219	12/6/2019	PUB02	PUBLIC EMPLOYEES	594333
191220	12/6/2019	KEM02	KEMPER SPORTS INC	18698.93
191221	12/6/2019	COU34	COUNTY OF UNION-GRANT - BK 11	467247.08
191222	12/6/2019	KEM02	KEMPER SPORTS INC	6674.04
191223	12/6/2019	KEM02	KEMPER SPORTS INC	90055.42
191224	12/6/2019	COU61	COUNTY OF UNION - CURRENT ACCT	3000
191225	12/6/2019	COU47	COUNTY OF UNION - TRUST ACCT	3033.57
191226	12/6/2019	FUR04	FURTHER	83.33
191227	12/12/2019	NJD48	NJ DEPT OF THE TREASURY	3377.02
191228	12/12/2019	CAR3D	CAREMARKPCS HEALTH LLC	6194
191229	12/12/2019	CAR3D	CAREMARKPCS HEALTH LLC	8793
191230	12/12/2019	CAR3D	CAREMARKPCS HEALTH LLC	117893.88
191231	12/12/2019	CAR3D	CAREMARKPCS HEALTH LLC	165328.75
191232	12/12/2019	COU61	COUNTY OF UNION - CURRENT ACCT	165
191233	12/12/2019	COU47	COUNTY OF UNION - TRUST ACCT	1650
191234	12/12/2019	CAR3D	CAREMARKPCS HEALTH LLC	154579.14
191235	12/12/2019	CAR3D	CAREMARKPCS HEALTH LLC	234940.93
191236	12/12/2019	COU61	COUNTY OF UNION - CURRENT ACCT	25133.75
191237	12/12/2019	HOR20	HORIZON BC/BS OF NJ	124527.08
191238	12/12/2019	HOR20	HORIZON BC/BS OF NJ	554202.91
191239	12/12/2019	COU61	COUNTY OF UNION - CURRENT ACCT	10837.6
191240	12/12/2019	KEM02	KEMPER SPORTS INC	47370.59
191241	12/12/2019	KEM02	KEMPER SPORTS INC	2885.59
191242	12/12/2019	KEM02	KEMPER SPORTS INC	1327.6
191243	12/12/2019	HOR20	HORIZON BC/BS OF NJ	216333.24

Chk_Id	Chk_Date	Vnm_Id	Name	Amt
191244	12/12/2019	HOR20	HORIZON BC/BS OF NJ	85701.25
191245	12/20/2019	1DI31	DIRADO NICOLE	137.09
191246	12/20/2019	COU61	COUNTY OF UNION - CURRENT ACCT	246195.46
191247	12/20/2019	COU61	COUNTY OF UNION - CURRENT ACCT	401149
191248	12/20/2019	COU61	COUNTY OF UNION - CURRENT ACCT	50918.52
191249	12/20/2019	KEM02	KEMPER SPORTS INC	20679.29
191250	12/20/2019	KEM02	KEMPER SPORTS INC	5276.51
191251	12/20/2019	KEM02	KEMPER SPORTS INC	23227.38
191252	12/20/2019	KEM02	KEMPER SPORTS INC	11197.4
191253	12/20/2019	KEM02	KEMPER SPORTS INC	747.02
191254	12/20/2019	CAR3D	CAREMARKPCS HEALTH LLC	190948.92
191255	12/20/2019	CAR3D	CAREMARKPCS HEALTH LLC	177969.18
191256	12/20/2019	HOR20	HORIZON BC/BS OF NJ	401178.79
191257	12/20/2019	HOR20	HORIZON BC/BS OF NJ	216278.51
191258	12/20/2019	KEM02	KEMPER SPORTS INC	79868.99
191259	12/20/2019	1GR41	GRAZIANO JOSEPH	126.21
191260	12/20/2019	1ZU02	ZUBER RONALD	157.92
191265	12/26/2019	COU61	COUNTY OF UNION - CURRENT ACCT	33
191268	12/26/2019	1MO77	MORAN ANDREW	209.22
191269	12/26/2019	1CO2J	CORVELLI PETER SHERIFF	116.88
191270	12/26/2019	1BA65	BARRY ROBERT E	180
191261	12/27/2019	KEM02	KEMPER SPORTS INC	21420.17
191262	12/27/2019	KEM02	KEMPER SPORTS INC	14295.2
191263	12/27/2019	KEM02	KEMPER SPORTS INC	187
191264	12/27/2019	COU47	COUNTY OF UNION - TRUST ACCT	330
191266	12/27/2019	1PE55	PELLETTIERE JAMES E	177.8
191267	12/27/2019	1GI20	GILLON CHARLES, Custodian	331
191272	12/27/2019	1FL14	FLEMMING MICHAEL-CUST PETTY	57.53
191271	12/30/2019	COU61	COUNTY OF UNION - CURRENT ACCT	40652.72
191273	12/30/2019	COU35	COUNTY OF UNION - CAPITAL ACCT	2500000
191274	12/30/2019	COU61	COUNTY OF UNION - CURRENT ACCT	21478
191275	12/31/2019	COU61	COUNTY OF UNION - CURRENT ACCT	16.5
191276	12/31/2019	COU47	COUNTY OF UNION - TRUST ACCT	1500
191277	12/31/2019	COU34	COUNTY OF UNION-GRANT - BK 11	1730
191278	12/31/2019	COU47	COUNTY OF UNION - TRUST ACCT	1000000
191279	12/31/2019	COU61	COUNTY OF UNION - CURRENT ACCT	197086.14
191280	12/31/2019	COU61	COUNTY OF UNION - CURRENT ACCT	57
191281	12/31/2019	COU61	COUNTY OF UNION - CURRENT ACCT	85420.89
191282	12/31/2019	COU35	COUNTY OF UNION - CAPITAL ACCT	42298.39
191283	12/31/2019	COU53	COUNTY OF UNION-CDBG ACCT	24999
191284	12/31/2019	COU47	COUNTY OF UNION - TRUST ACCT	3500000
191285	12/31/2019	COU76	COUNTY OF UNION OPENSOURCE ACCT	350000

Chk_Id	Chk_Date	Vnm_Id	Name	Amt
191286	12/31/2019	COU47	COUNTY OF UNION - TRUST ACCT	222000
191287	12/31/2019	COU47	COUNTY OF UNION - TRUST ACCT	400000
191288	12/31/2019	COU47	COUNTY OF UNION - TRUST ACCT	1750000
191289	12/31/2019	NPD00	NPDB	30
191290	12/31/2019	BLU00	BLUE CROSS & BLUE SHIELD NJ	4515.75
191291	12/31/2019	COU61	COUNTY OF UNION - CURRENT ACCT	220855.89
191292	12/31/2019	COU61	COUNTY OF UNION - CURRENT ACCT	93849.62
191293	12/31/2019	COU61	COUNTY OF UNION - CURRENT ACCT	4.53
191294	12/31/2019	COU61	COUNTY OF UNION - CURRENT ACCT	1192.98
191295	12/31/2019	COU61	COUNTY OF UNION - CURRENT ACCT	212.84
191296	12/31/2019	COU61	COUNTY OF UNION - CURRENT ACCT	5613.48
191297	12/31/2019	COU61	COUNTY OF UNION - CURRENT ACCT	121.86
191298	12/31/2019	COU61	COUNTY OF UNION - CURRENT ACCT	437.15
191299	12/31/2019	COU61	COUNTY OF UNION - CURRENT ACCT	1324.11
191301	12/31/2019	COU47	COUNTY OF UNION - TRUST ACCT	7087.72
191302	12/31/2019	COU61	COUNTY OF UNION - CURRENT ACCT	21665.56
191303	12/31/2019	COU61	COUNTY OF UNION - CURRENT ACCT	52912.75
191304	12/31/2019	COU47	COUNTY OF UNION - TRUST ACCT	3696
191305	12/31/2019	COU47	COUNTY OF UNION - TRUST ACCT	10583.2
191306	12/31/2019	COU61	COUNTY OF UNION - CURRENT ACCT	163773.91
191307	12/31/2019	COU34	COUNTY OF UNION-GRANT - BK 11	654479.32