

Chk Id	Chk Date	Vnm Id	Name	Amt
92	6/23/2006	COU61	COUNTY OF UNION	35552.61
93	6/29/2006	PRI16	PRISONERS FUND ACCT	80
94	6/29/2006	PRI16	PRISONERS FUND ACCT	250
95	8/17/2006	POS14	POSTMASTER	999.96
209	3/30/2006	DEV11	DEVELOPMENT DIRECTIONS LLC	6962
210	3/30/2006	DEV11	DEVELOPMENT DIRECTIONS LLC	10104
211	4/13/2006	COU61	COUNTY OF UNION	550
212	5/11/2006	NIC05	NETTA NICHOLAS	10200
213	6/15/2006	DEV11	DEVELOPMENT DIRECTIONS LLC	52327
214	6/15/2006	DEV11	DEVELOPMENT DIRECTIONS LLC	2827
215	6/15/2006	DEV11	DEVELOPMENT DIRECTIONS LLC	43409.5
217	6/23/2006	DEV11	DEVELOPMENT DIRECTIONS LLC	39276.5
218	7/14/2006	DEV11	DEVELOPMENT DIRECTIONS LLC	50329.5
219	7/14/2006	DEV11	DEVELOPMENT DIRECTIONS LLC	23267
220	8/24/2006	DEV11	DEVELOPMENT DIRECTIONS LLC	31517
221	8/24/2006	DEV11	DEVELOPMENT DIRECTIONS LLC	16466.25
222	8/24/2006	OCC00	OCCUPATIONAL CENTER OF UC	117900
223	8/24/2006	FAN05	FANWOOD BORO OF	53000
226	9/22/2006	DEV11	DEVELOPMENT DIRECTIONS LLC	13624
227	10/23/2006	DEV11	DEVELOPMENT DIRECTIONS LLC	6325
228	10/26/2006	COU61	COUNTY OF UNION	19520
229	12/11/2006	DEV11	DEVELOPMENT DIRECTIONS LLC	5398
289	4/6/2006	COU61	COUNTY OF UNION	1862.18
290	5/18/2006	COU61	COUNTY OF UNION	403011.69
291	7/14/2006	NJD70	NJDEP BUREAU OF REV	1177.08
292	7/27/2006	UCI00	UC IMPROVEMENT AUTHORITY	700000
293	9/28/2006	COU61	COUNTY OF UNION	300000
294	11/16/2006	UCV00	UC VO-TECH CENTER	642745.62
295	11/16/2006	UCV00	UC VO-TECH CENTER	41577
296	11/30/2006	COU61	COUNTY OF UNION	968718.32
297	12/11/2006	TBS00	TBS NETWORK INTELLIGENCE, INC	110246
1001	8/31/2006	COU61	COUNTY OF UNION	11211.39
1002	4/27/2006	VIS00	VISITING HEALTH SERVICES OF	47950
1002	9/28/2006	NJT04	NJ TRANSIT	250
1003	10/26/2006	COU61	COUNTY OF UNION	17496.01
1004	12/18/2006	COU61	COUNTY OF UNION	2400000
1004	12/11/2006	COU61	COUNTY OF UNION	43231.4
1005	12/29/2006	PRI16	PRISONERS FUND ACCT	200
1028	3/30/2006	COU61	COUNTY OF UNION	4014.21
1029	5/25/2006	COU61	COUNTY OF UNION	2187913.1
1030	6/29/2006	COU61	COUNTY OF UNION	350729
1031	7/14/2006	COU61	COUNTY OF UNION	46311.86
1032	7/20/2006	COU61	COUNTY OF UNION	8888.53
1033	9/28/2006	SUM04	SUMMIT CITY OF - TAX COLLECTO	2009
1034	10/13/2006	COU61	COUNTY OF UNION	1467.25
1035	10/13/2006	COU47	COUNTY OF UNION	900000
1036	10/23/2006	COU47	COUNTY OF UNION	1100000
1037	11/9/2006	COU61	COUNTY OF UNION	121.88
1038	12/11/2006	COU61	COUNTY OF UNION	849.77
1039	10/13/2006	COU47	COUNTY OF UNION	3726.4
1040	12/29/2006	COU35	COUNTY OF UNION	325000
1065	3/30/2006	GAL11	GALVES AUTO PRICE LIST INC	209
1065	1/31/2006	COU47	COUNTY OF UNION	843.95
1066	1/31/2006	COU47	COUNTY OF UNION	577.38
1066	4/27/2006	CLE08	CLERK OF SPEC CIVIL PART	612

Chk Id	Chk Date	Vnm Id	Name	Amt
1067	1/31/2006	COU47	COUNTY OF UNION	437.99
1067	5/18/2006	NAD00	N A D A APPRAISAL GUIDES	132
1068	6/30/2006	NAD00	N A D A APPRAISAL GUIDES	100
1068	1/31/2006	COU47	COUNTY OF UNION	12389.44
1069	1/31/2006	COU47	COUNTY OF UNION	728.78
1069	7/27/2006	CLE08	CLERK OF SPEC CIVIL PART	648
1070	2/28/2006	COU47	COUNTY OF UNION	1079.43
1070	10/13/2006	CLE08	CLERK OF SPEC CIVIL PART	426
1071	2/28/2006	COU47	COUNTY OF UNION	10279.36
1071	12/29/2006	LEE08	LEE COUNTY TAX COLLECTOR	8234.64
1072	2/28/2006	COU47	COUNTY OF UNION	1628.4
1073	2/28/2006	COU47	COUNTY OF UNION	1243.24
1074	2/28/2006	COU47	COUNTY OF UNION	208.34
1075	3/30/2006	COU47	COUNTY OF UNION	884.4
1076	3/30/2006	COU47	COUNTY OF UNION	614.22
1077	3/30/2006	COU47	COUNTY OF UNION	401.22
1078	3/30/2006	COU47	COUNTY OF UNION	648.27
1079	4/13/2006	COU61	COUNTY OF UNION	322.77
1080	4/27/2006	COU47	COUNTY OF UNION	688.17
1081	4/27/2006	COU47	COUNTY OF UNION	3547.47
1082	4/27/2006	COU47	COUNTY OF UNION	1851.92
1083	4/27/2006	COU47	COUNTY OF UNION	2215.56
1084	4/27/2006	COU47	COUNTY OF UNION	3216.32
1085	5/25/2006	COU47	COUNTY OF UNION	23219.8
1086	5/25/2006	COU60	COUNTY OF UNION	4538.4
1087	6/23/2006	COU47	COUNTY OF UNION	36258.33
1088	6/29/2006	COU60	COUNTY OF UNION	5539.06
1089	7/28/2006	COU47	COUNTY OF UNION	121396.89
1090	7/28/2006	COU60	COUNTY OF UNION	5141.02
1091	8/24/2006	COU60	COUNTY OF UNION	7958.73
1092	8/31/2006	COU47	COUNTY OF UNION	36795.15
1093	9/28/2006	COU60	COUNTY OF UNION	7565.27
1094	9/28/2006	COU47	COUNTY OF UNION	31355.65
1095	10/26/2006	COU47	COUNTY OF UNION	45178.17
1096	10/31/2006	COU60	COUNTY OF UNION	6044.88
1097	12/11/2006	COU47	COUNTY OF UNION	23689.99
1098	12/29/2006	COU60	COUNTY OF UNION	3316.75
1099	12/29/2006	COU60	COUNTY OF UNION	4480.43
1112	1/26/2006	THE18	THERMO NICOLET CORPORATION	137.94
1113	1/26/2006	FIS05	FISHER SCIENTIFIC	409.98
1114	1/26/2006	FIS05	FISHER SCIENTIFIC	362.5
1115	1/26/2006	DEL07	DELL COMPUTER CORP	1369.15
1116	1/26/2006	DEL07	DELL COMPUTER CORP	1398
1117	1/26/2006	VWR00	VWR SCIENTIFIC	1108.85
1118	1/26/2006	VWR00	VWR SCIENTIFIC	386.53
1119	1/26/2006	VWR00	VWR SCIENTIFIC	220.03
1120	1/26/2006	VWR00	VWR SCIENTIFIC	70.4
1121	1/26/2006	VWR00	VWR SCIENTIFIC	1149.86
1122	1/26/2006	PHO04	PHOTO CENTER THE	1994
1123	1/26/2006	VWR00	VWR SCIENTIFIC	139.32
1124	1/26/2006	VWR00	VWR SCIENTIFIC	409.25
1125	1/26/2006	VWR00	VWR SCIENTIFIC	759.01
1126	2/28/2006	SIG11	SIGMA-ALDRICH	89.42
1127	2/28/2006	POR04	PORTER LEE CORP	305.5
1128	3/30/2006	THO09	THOMAS SCIENTIFIC	298.13

Chk Id	Chk Date	Vnm Id	Name	Amt
1129	3/30/2006	CEL01	CELLMARK /LIFECODES	2190
1130	3/30/2006	CEL01	CELLMARK /LIFECODES	5475
1131	3/30/2006	COU47	COUNTY OF UNION	22000
1132	3/30/2006	THO09	THOMAS SCIENTIFIC	293.56
1133	3/30/2006	POR04	PORTER LEE CORP	601
1134	3/30/2006	FIS05	FISHER SCIENTIFIC	377.2
1135	3/30/2006	STA90	STANDARD REFER MATERIALS GR	680
1136	3/30/2006	OFF04	OFFICE OF WEIGHTS & MEASURES	290
1137	3/30/2006	LYN06	LYNN PEAVEY CO	250
1138	3/30/2006	GLO12	GLOVES UNLIMITED INC	347.04
1139	4/6/2006	COU61	COUNTY OF UNION	165.08
1140	4/6/2006	FIS05	FISHER SCIENTIFIC	288.56
1141	4/6/2006	FIS05	FISHER SCIENTIFIC	74.28
1142	4/27/2006	FIS05	FISHER SCIENTIFIC	93.53
1143	4/27/2006	STA90	STANDARD REFER MATERIALS GR	55
1144	5/18/2006	POR04	PORTER LEE CORP	402
1145	5/18/2006	THO09	THOMAS SCIENTIFIC	1530.8
1146	5/18/2006	OFF04	OFFICE OF WEIGHTS & MEASURES	240
1147	5/18/2006	FIS05	FISHER SCIENTIFIC	465.24
1148	5/18/2006	POR04	PORTER LEE CORP	6450
1148	1/27/2006	RAY03	RAYS SPORT SHOP INC	289.9
1149	6/8/2006	THO09	THOMAS SCIENTIFIC	288.66
1149	1/27/2006	SUM14	SUMMIT POLICE DEPT	4674
1150	1/26/2006	COU61	COUNTY OF UNION	11342.35
1150	6/8/2006	USP05	US PHARMACOPEIAL CONVENTION	462
1150	1/27/2006	PLA16	PLAINFIELD POLICE DEPT	16910
1151	1/27/2006	BER17	BERKELEY HEIGHTS POLICE DEPT	3332.5
1151	3/30/2006	COU61	COUNTY OF UNION	7381.37
1151	6/8/2006	SIG11	SIGMA-ALDRICH	517.83
1152	6/8/2006	SIG11	SIGMA-ALDRICH	39.19
1152	1/27/2006	LAW08	LAWMEN SUPPLY CO OF NJ	156.6
1152	4/27/2006	BRU03	BRUNO TRUCK SALES CORP	28046
1153	6/8/2006	LYN06	LYNN PEAVEY CO	500
1153	1/27/2006	CRA09	CRANFORD POLICE DEPT	4332
1153	5/18/2006	BRU03	BRUNO TRUCK SALES CORP	60
1154	6/8/2006	ALL38	ALLTECH APPLIED SCIENCES	81
1154	1/27/2006	FAN12	FANWOOD POLICE DEPARTMENT	3332.5
1154	6/9/2006	COU61	COUNTY OF UNION	9022.99
1155	6/8/2006	VWR00	VWR SCIENTIFIC	456.44
1155	6/30/2006	WAR03	WARNOCK AUTOMOTIVE INC	200
1155	1/27/2006	MOU05	MOUNTAINSIDE POLICE DEPT	378
1156	6/8/2006	ANA11	ANALYTICAL BIO-CHEMISTRIES	280
1156	1/27/2006	ROS16	ROSELLE POLICE DEPT	1558
1156	7/27/2006	COU74	COUNTY OF UNION	36800.84
1157	6/8/2006	PUR01	PURITY SALES AND SERVICE INC	1100
1157	8/11/2006	PRI10	PRINCETONS NASSAU CONOVER	31939
1157	1/27/2006	WES18	WESTFIELD POLICE DEPT	189
1158	1/27/2006	RAY03	RAYS SPORT SHOP INC	312
1158	6/8/2006	ALL38	ALLTECH APPLIED SCIENCES	4.02
1158	12/18/2006	AVI05	AVIS SALES	57000
1159	6/30/2006	SIG11	SIGMA-ALDRICH	68.3
1160	6/30/2006	FIS05	FISHER SCIENTIFIC	1518.97
1160	1/27/2006	LAW08	LAWMEN SUPPLY CO OF NJ	109.5
1161	6/30/2006	CEL01	CELLMARK /LIFECODES	7665
1162	6/30/2006	CEL01	CELLMARK /LIFECODES	3285

Chk Id	Chk Date	Vnm Id	Name	Amt
1162	1/27/2006	SPR01	SPRINGFIELD POLICE DEPT	10000
1163	7/28/2006	MIC15	MICRON OPTICS	6524.64
1163	1/27/2006	NEW51	NEW PROVIDENCE POLICE	567
1164	1/27/2006	KEN09	KENILWORTH POLICE DEPARTMEN	4636
1164	7/28/2006	FIS05	FISHER SCIENTIFIC	95.1
1165	7/28/2006	AGI01	AGILENT TECHNOLOGIES INC	608.06
1165	1/27/2006	KEN09	KENILWORTH POLICE DEPARTMEN	3332.5
1166	1/27/2006	HIL09	HILLSIDE POLICE DEPT	6665
1166	9/14/2006	APP20	APPLIED BIOSYSTEMS	2007.5
1167	1/27/2006	UCP07	UC POLICE DEPT	14896
1167	9/14/2006	APP20	APPLIED BIOSYSTEMS	17850
1168	1/27/2006	GAR46	GARWOOD POLICE DEPARTMENT	3078
1168	10/26/2006	FIS12	FISHER SCIENTIFIC	2513.45
1169	10/26/2006	ACC10	ACCURATE CHEMICAL & SCIENTIFI	291
1169	1/27/2006	UCP07	UC POLICE DEPT	2052
1170	1/27/2006	RAY03	RAYS SPORT SHOP INC	53
1170	11/16/2006	APP20	APPLIED BIOSYSTEMS	6690.5
1171	12/11/2006	STA71	STATE OF NJ/REG MED EXAMINER	30
1171	2/28/2006	KEA09	KEAN UNIVERSITY CAMPUS	3332.5
1172	2/28/2006	LEE08	LEE COUNTY TAX COLLECTOR	95.34
1173	2/28/2006	LEE08	LEE COUNTY TAX COLLECTOR	4508.59
1174	2/28/2006	LEE08	LEE COUNTY TAX COLLECTOR	1117.53
1175	3/30/2006	SCO03	SCOTCH PLAINS POLICE DEPT	3332.5
1176	3/30/2006	SYS05	SYSTOR SYSTEMS, INC.	1900
1177	3/30/2006	NAT06	NATIONAL TACTICAL	750
1179	3/30/2006	WAC04	WACHOVIA BANK	75000
1181	4/6/2006	LAW08	LAWMEN SUPPLY CO OF NJ	948.75
1182	4/6/2006	EAS21	EAST COAST EMERGENCY LIGHTIN	1843.5
1183	4/6/2006	RAY03	RAYS SPORT SHOP INC	87.5
1184	4/27/2006	RAY03	RAYS SPORT SHOP INC	2767.68
1185	4/27/2006	RAY03	RAYS SPORT SHOP INC	2503.28
1186	4/27/2006	RAY03	RAYS SPORT SHOP INC	587.38
1187	5/11/2006	WAC04	WACHOVIA BANK	75000
1188	5/18/2006	NEX11	NEXTEL COMMUNCIATIONS	1633.71
1189	5/18/2006	NEX11	NEXTEL COMMUNCIATIONS	1919.21
1190	5/25/2006	SUN11	SUN BADGE COMPANY	13742
1191	5/25/2006	UNI2U	UNIVERSAL UNIFORM SALES CO	6447.75
1192	5/25/2006	RAY03	RAYS SPORT SHOP INC	384.48
1193	5/31/2006	1VI06	VITELLI JOSEPH	445.01
1194	5/31/2006	PLU03	PLUM JERRY SGT.	270
1195	5/31/2006	BAR48	BARTKUS ROBERT	1516
1196	6/8/2006	WAC04	WACHOVIA BANK	40000
1197	6/5/2006	RAY03	RAYS SPORT SHOP INC	13764.77
1198	6/8/2006	RAY03	RAYS SPORT SHOP INC	288.45
1199	6/8/2006	CRA12	CRANFORD TOWNSHIP OF	1200.96
1200	6/30/2006	UNI2U	UNIVERSAL UNIFORM SALES CO	5339.5
1201	6/30/2006	BUR23	BURLINGTON AUDIO	9486
1202	6/30/2006	NEX11	NEXTEL COMMUNCIATIONS	1850
1203	7/28/2006	GEN11	GENERAL SALES ADMINISTRATION	899
1204	7/28/2006	NEX11	NEXTEL COMMUNCIATIONS	2201.12
1205	7/28/2006	OWL00	OWL INVESTIGATIONS INC	635
1206	7/28/2006	NOR80	NORTHERN INTERNATIONAL	883.72
1207	7/28/2006	WAC04	WACHOVIA BANK	30000
1208	7/28/2006	I201	I2 INC	690
1209	7/28/2006	LAW08	LAWMEN SUPPLY CO OF NJ	8360.7

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1210	7/28/2006	LAW08	LAWMEN SUPPLY CO OF NJ	2088
1211	7/28/2006	GTB00	G.T.B.M. INC,	300
1212	7/28/2006	EAS21	EAST COAST EMERGENCY LIGHTIN	105.87
1213	7/28/2006	ALA13	ALARM WAREHOUSE	1992.5
1215	8/11/2006	PHO04	PHOTO CENTER THE	649
1216	8/11/2006	NEX11	NEXTEL COMMUNCIATIONS	2115.86
1217	9/5/2006	NEX11	NEXTEL COMMUNCIATIONS	2141.82
1218	8/24/2006	WAC04	WACHOVIA BANK	45000
1218	2/28/2006	UCP14	UC POLICE & FIRE PIPE & DRUM	100
1219	2/28/2006	POR04	PORTER LEE CORP	402
1219	9/14/2006	UNI2U	UNIVERSAL UNIFORM SALES CO	5968.9
1220	2/28/2006	THE38	THE UNIVERSITY OF TENNESSEE	13000
1221	2/28/2006	COM00	COMCAST	95.2
1221	10/13/2006	NEX11	NEXTEL COMMUNCIATIONS	2582.39
1222	2/28/2006	COM00	COMCAST	95.2
1222	10/13/2006	LAW08	LAWMEN SUPPLY CO OF NJ	1129
1223	10/13/2006	NEX11	NEXTEL COMMUNCIATIONS	1707.22
1223	3/30/2006	POR04	PORTER LEE CORP	402
1224	10/13/2006	BAT21	BATTERY TERMINAL THE	589
1224	3/30/2006	WES22	WESTFIELD TOWN OF	402
1225	10/13/2006	GEN11	GENERAL SALES ADMINISTRATION	5184.62
1225	3/30/2006	POR04	PORTER LEE CORP	455
1226	10/26/2006	SUN11	SUN BADGE COMPANY	854.72
1226	3/30/2006	POR04	PORTER LEE CORP	455
1227	3/30/2006	POR04	PORTER LEE CORP	402
1227	11/16/2006	NEX11	NEXTEL COMMUNCIATIONS	1637.68
1228	12/11/2006	RAY03	RAYS SPORT SHOP INC	11545.79
1228	3/30/2006	POR04	PORTER LEE CORP	402
1229	12/11/2006	SUN11	SUN BADGE COMPANY	37.25
1229	3/30/2006	WES06	WEST HUDSON INDUSTRIES	721.2
1230	3/30/2006	POR04	PORTER LEE CORP	1206
1231	12/11/2006	WAC04	WACHOVIA BANK	20000
1231	3/30/2006	HIL09	HILLSIDE POLICE DEPT	402
1232	3/30/2006	COM00	COMCAST	105.18
1232	12/29/2006	GRA28	GRAYBAR ELECTRIC COMPANY	3847.82
1233	12/29/2006	RAY03	RAYS SPORT SHOP INC	26.76
1233	4/6/2006	POL09	POLICE ACADEMY DIRECTORS AS	100
1234	5/18/2006	COM00	COMCAST	95.2
1234	12/29/2006	BUR23	BURLINGTON AUDIO	39
1235	5/18/2006	COM00	COMCAST	95.2
1235	12/29/2006	NEX11	NEXTEL COMMUNCIATIONS	2421.89
1236	12/29/2006	NEX11	NEXTEL COMMUNCIATIONS	3697.36
1236	6/9/2006	COU47	COUNTY OF UNION	3337.32
1237	6/9/2006	MAT12	MATTHIJSSSEN INC	495
1238	6/9/2006	NCS01	NCS	222.43
1239	6/9/2006	STA71	STATE OF NJ/REG MED EXAMINER	1440
1240	6/30/2006	POR04	PORTER LEE CORP	402
1241	6/30/2006	POR04	PORTER LEE CORP	402
1242	6/30/2006	MAT12	MATTHIJSSSEN INC	935
1243	6/30/2006	1CA54	CADIGAN NICK	229.25
1244	6/30/2006	POR04	PORTER LEE CORP	402
1245	6/30/2006	LAW03	LAW ENFORCEMENT RESOURCE C	792
1246	6/30/2006	COM00	COMCAST	95.2
1247	7/28/2006	UCP14	UC POLICE & FIRE PIPE & DRUM	100
1248	7/28/2006	COM00	COMCAST	95.2

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1249	7/28/2006	UNI91	UNION COUNTY VO-TECH	110
1250	8/11/2006	RUS03	RUSSELL REID-WASTE HAULING IN	108.28
1251	8/11/2006	BAR53	BARRON'S EDUCATIONAL SERIES	627.75
1252	9/14/2006	UCV03	UC VO-TECH SCHOOL	195
1253	9/14/2006	COM00	COMCAST	95.2
1254	10/13/2006	INS05	INST FOR FORENSIC PSYCHOLOG	6825
1255	10/13/2006	COM00	COMCAST	95.02
1256	10/26/2006	COM00	COMCAST	95.2
1257	10/26/2006	NATH1	NATL EMERGENCY COMM INSTITU	2878.7
1258	10/26/2006	LAW08	LAWMEN SUPPLY CO OF NJ	2970.24
1259	11/16/2006	FIR06	FIREARMS TRAINING SYSTEMS INC	24438.18
1260	11/16/2006	COM00	COMCAST	95.38
1261	12/11/2006	RUS03	RUSSELL REID-WASTE HAULING IN	84.64
1262	12/11/2006	STA71	STATE OF NJ/REG MED EXAMINER	1080
1263	12/29/2006	POR04	PORTER LEE CORP	455
1272	1/26/2006	ASS03	ASSISTIVE CHOICES INC	15226.13
1273	1/31/2006	EZG00	E Z GO-DIV OF TEXTRON INC	634.3
1273	4/13/2006	COU47	COUNTY OF UNION	33400
1274	7/20/2006	COU47	COUNTY OF UNION	69.13
1274	2/28/2006	COU61	COUNTY OF UNION	2903.81
1275	2/28/2006	COU61	COUNTY OF UNION	4794.34
1275	9/22/2006	COU51	COUNTY OF UNION	478.03
1276	9/29/2006	USC05	U.S.CUSTOMS AND BORDER	1222.47
1276	2/28/2006	EZG00	E Z GO-DIV OF TEXTRON INC	1620.38
1277	10/26/2006	COU61	COUNTY OF UNION	32600
1277	3/30/2006	ING04	INGEO SYSTEMS INC	33400
1278	12/11/2006	ALL70	ALLSTEEL INC	65406.88
1278	3/30/2006	COU61	COUNTY OF UNION	18750
1279	3/30/2006	COU47	COUNTY OF UNION	14597.5
1280	3/30/2006	GRE45	GREIFINGER RICHARD ESQ	50000
1281	3/30/2006	GRE44	GREIFINGER RICHARD ESQ	250000
1282	3/31/2006	EZG00	E Z GO-DIV OF TEXTRON INC	305.88
1283	3/31/2006	COU61	COUNTY OF UNION	4504.1
1284	4/27/2006	ACE07	ACES IMAGING SYSTEMS INC	10000
1285	4/28/2006	EZG00	E Z GO-DIV OF TEXTRON INC	5003.61
1286	4/28/2006	COU60	COUNTY OF UNION	2463.83
1287	5/11/2006	POS14	POSTMASTER	1999.92
1288	5/18/2006	COU61	COUNTY OF UNION	4942.6
1290	5/18/2006	COU61	COUNTY OF UNION	3711.26
1291	5/31/2006	EZG00	E Z GO-DIV OF TEXTRON INC	14440.55
1292	6/8/2006	COU61	COUNTY OF UNION	293955.2
1293	6/8/2006	COU61	COUNTY OF UNION	3473.12
1294	6/30/2006	EZG00	E Z GO-DIV OF TEXTRON INC	18078.93
1295	7/14/2006	COU34	COUNTY OF UNION	113.77
1296	7/14/2006	COU61	COUNTY OF UNION	18750
1297	7/14/2006	COU61	COUNTY OF UNION	4948.47
1298	7/31/2006	EZG00	E Z GO-DIV OF TEXTRON INC	15727.92
1299	8/11/2006	CON71	CONOCO PHILLIPS COMPANY	315
1300	8/11/2006	COU61	COUNTY OF UNION	3810.89
1301	9/14/2006	MIT14	MITZNER & MITZNER	23000
1302	9/14/2006	COU76	COUNTY OF UNION OPEN SPACE	172000
1303	9/14/2006	COU61	COUNTY OF UNION	6559.62
1304	9/28/2006	COU61	COUNTY OF UNION	6281.15
1305	9/29/2006	EZG00	E Z GO-DIV OF TEXTRON INC	19892.65
1306	10/13/2006	COU61	COUNTY OF UNION	18750

Chk Id	Chk Date	Vnm Id	Name	Amt
1307	9/22/2006	THI01	THIS IS IT! PRODUCTIONS INC	42400
1308	10/26/2006	COU38	COUNTY OF UNION	25095.89
1309	10/31/2006	EZG00	E Z GO-DIV OF TEXTRON INC	15444.52
1310	1/26/2006	MOR39	MORRISTOWN & ERIE RAILWAY	47963.22
1310	10/31/2006	THI05	THIS IS IT	53000
1311	10/31/2006	THI01	THIS IS IT! PRODUCTIONS INC	7600
1311	1/26/2006	MOR39	MORRISTOWN & ERIE RAILWAY	195071.39
1312	1/26/2006	ASS03	ASSISTIVE CHOICES INC	11569.87
1312	10/31/2006	COU61	COUNTY OF UNION	4426.01
1313	11/9/2006	COU61	COUNTY OF UNION	18750
1313	2/28/2006	COU61	COUNTY OF UNION	21054.72
1314	11/30/2006	COU61	COUNTY OF UNION	148.8
1314	2/28/2006	COU61	COUNTY OF UNION	15095
1315	12/18/2006	COU61	COUNTY OF UNION	4889.03
1316	12/18/2006	EZG00	E Z GO-DIV OF TEXTRON INC	10155.49
1316	3/31/2006	COU61	COUNTY OF UNION	3674.65
1317	4/6/2006	TRE28	TREASURER STATE OF NJ	29068.14
1318	5/25/2006	COU35	COUNTY OF UNION	3000000
1319	6/23/2006	COU35	COUNTY OF UNION	733101.36
1320	6/29/2006	COU61	COUNTY OF UNION	3000
1321	7/14/2006	COU61	COUNTY OF UNION	20666.4
1322	8/24/2006	COU61	COUNTY OF UNION	22733.04
1324	9/14/2006	COU61	COUNTY OF UNION	1695.76
1325	9/22/2006	MOR39	MORRISTOWN & ERIE RAILWAY	508568
1326	10/26/2006	COU61	COUNTY OF UNION	3494.31
1327	10/26/2006	TRE24	TREA STATE OF NEW JERSEY	4915.99
1328	11/9/2006	COU34	COUNTY OF UNION	720
1329	11/16/2006	FIR06	FIREARMS TRAINING SYSTEMS INC	30661.82
1330	11/30/2006	WHI27	WHITE HOUSE HISTORICAL ASSOC	2965.4
1331	11/30/2006	COU61	COUNTY OF UNION	22101.24
1332	11/30/2006	SUP01	SUPERIOR COURT OF NEW JERSE	4394
1333	11/30/2006	COU61	COUNTY OF UNION	110906.52
1334	12/11/2006	MOR39	MORRISTOWN & ERIE RAILWAY	621000
1335	12/29/2006	COU35	COUNTY OF UNION	277612.3
1336	12/29/2006	COU61	COUNTY OF UNION	19362
1385	1/26/2006	UNI24	UNION TWNSHP POLICE DEPT	4716.44
1386	1/26/2006	DEG02	DEGROOT ROBERT J. ESQ	742
1387	2/28/2006	RAC01	RACHMIEL JOEL ESQ	10000
1388	2/28/2006	SIL08	SILAS LISA	443
1389	2/28/2006	TRE40	TREASURER, STATE OF NEW JERS	4161.93
1390	2/28/2006	COU48	COUNTY OF UNION	503948.83
1391	3/30/2006	GOL31	GOLDEN HOWARD ESQ.	400
1392	3/30/2006	CAM11	CAMPAGNA MICHAEL B ESQ	656
1394	3/20/2006	RON07	RONCAL ERNESTO M.	608.78
1395	3/30/2006	COL62	COLEMAN SAMONE	302
1396	3/30/2006	QUI22	QUINN TERESA	3059
1397	3/30/2006	ROS16	ROSELLE POLICE DEPT	1107.61
1398	3/30/2006	RAH13	RAHWAY POLICE DEPT	1900.96
1399	3/30/2006	LIN19	LINDEN POLICE DEPT	121147.35
1400	3/30/2006	KEN09	KENILWORTH POLICE DEPARTMEN	36257.27
1401	3/30/2006	KOR03	KORIBENIS MICHAEL P ESQ	7500
1402	3/30/2006	LEV12	LEVERETT LARRY	150
1402	2/28/2006	COU61	COUNTY OF UNION	1308419.4
1403	2/28/2006	COU61	COUNTY OF UNION	7000
1403	3/30/2006	ELI36	ELIZABETH POLICE DEPT	16420.35

Chk Id	Chk Date	Vnm Id	Name	Amt
1404	3/30/2006	BAK10	BAKER GREGORY	700
1404	2/28/2006	COU34	COUNTY OF UNION	673.08
1405	2/28/2006	COU61	COUNTY OF UNION	65958
1405	3/30/2006	WAR26	WARREN BARRY	118
1406	2/28/2006	COU37	COUNTY OF UNION	7150
1406	3/30/2006	COU42	COUNTY OF UNION	86293.44
1407	4/6/2006	COU61	COUNTY OF UNION	1894.93
1407	3/30/2006	COU61	COUNTY OF UNION	829731
1408	3/31/2006	COU61	COUNTY OF UNION	592600
1408	4/6/2006	HAR66	HARRIS BERNISE	80
1409	4/6/2006	TRE40	TREASURER, STATE OF NEW JERS	381271.74
1409	4/13/2006	COU61	COUNTY OF UNION	127509.02
1410	4/27/2006	COU61	COUNTY OF UNION	25168
1410	4/6/2006	PLA16	PLAINFIELD POLICE DEPT	15569.56
1411	5/18/2006	COU61	COUNTY OF UNION	1086772.4
1411	5/18/2006	UNI24	UNION TWNSHP POLICE DEPT	1060.25
1412	5/18/2006	LON16	LONG ALAN	502
1412	5/25/2006	COU61	COUNTY OF UNION	398319
1413	6/8/2006	COU61	COUNTY OF UNION	35905
1414	6/15/2006	COU61	COUNTY OF UNION	491898
1415	7/14/2006	COU61	COUNTY OF UNION	384867
1416	7/20/2006	COU61	COUNTY OF UNION	1864.24
1417	7/27/2006	COU61	COUNTY OF UNION	193556.56
1418	8/11/2006	COU61	COUNTY OF UNION	369183
1418	5/19/2006	NJD57	NJ DIV OF CRIMINAL JUSTICE	1295.19
1419	6/8/2006	COU48	COUNTY OF UNION	21632.09
1419	8/17/2006	URB02	URBAN LEAGUE OF UNION CO INC	104823
1420	8/17/2006	COU61	COUNTY OF UNION	70000
1420	6/8/2006	SUR11	SURDI ALAN	1660
1421	8/24/2006	COU61	COUNTY OF UNION	231484.55
1421	6/8/2006	SPR01	SPRINGFIELD POLICE DEPT	1881.9
1422	8/24/2006	WES14	WESTFIELD COMMUNITY CENTER	6544.48
1422	6/8/2006	THO48	THOMAS MAKETHA A	357
1423	6/8/2006	ABD03	ABDELLAH HASSEN ESQ	3007
1423	8/24/2006	COU61	COUNTY OF UNION	7000
1424	6/8/2006	ELI36	ELIZABETH POLICE DEPT	2281.85
1424	8/31/2006	RAH04	RAHWAY COMM ACTION ORG	33241.66
1425	8/31/2006	ROS17	ROSELLE PUBLIC SCHOOLS	22438.84
1425	6/8/2006	CAM11	CAMPAGNA MICHAEL B ESQ	397
1426	9/14/2006	COU61	COUNTY OF UNION	440475
1426	6/8/2006	PLA16	PLAINFIELD POLICE DEPT	8028.09
1427	6/30/2006	BUL08	BULLOCK BRANDON W	58
1427	9/22/2006	RAH04	RAHWAY COMM ACTION ORG	6976.2
1428	6/30/2006	CAM11	CAMPAGNA MICHAEL B ESQ	275.75
1428	9/22/2006	RAH04	RAHWAY COMM ACTION ORG	3187.79
1429	6/30/2006	ERE00	EREN RAZLYE	2000
1429	9/22/2006	COU61	COUNTY OF UNION	6600
1430	10/13/2006	COU61	COUNTY OF UNION	201493.41
1430	6/30/2006	LIN19	LINDEN POLICE DEPT	906.51
1431	10/31/2006	COU61	COUNTY OF UNION	17766.07
1432	7/27/2006	CAV03	CAVANAGH GLENN L ESQ	233
1432	11/16/2006	COU61	COUNTY OF UNION	610223
1433	8/11/2006	COU48	COUNTY OF UNION	22208.15
1433	12/11/2006	COU61	COUNTY OF UNION	770226
1434	12/29/2006	COU61	COUNTY OF UNION	95127

Chk Id	Chk Date	Vnm Id	Name	Amt
1434	8/11/2006	STE61	STERLING VONETTA	1600
1435	8/11/2006	ROS16	ROSELLE POLICE DEPT	287.82
1436	8/11/2006	LIN19	LINDEN POLICE DEPT	597.57
1437	8/11/2006	KEN09	KENILWORTH POLICE DEPARTMEN	146.37
1438	8/11/2006	ELI36	ELIZABETH POLICE DEPT	7243.86
1439	8/11/2006	GRA61	GRAHAM TERRENCE	1700
1440	8/11/2006	CRA09	CRANFORD POLICE DEPT	6642.92
1441	9/14/2006	PLA16	PLAINFIELD POLICE DEPT	6645.11
1442	9/14/2006	COL67	COLEY ROGER	1177
1443	9/14/2006	ROS12	ROSELLE PARK POLICE DEPT	1708.5
1444	9/14/2006	GAR72	GARCIA EMETERIA	1183
1445	10/13/2006	UNI24	UNION TWNSHP POLICE DEPT	407.13
1446	10/26/2006	GRE50	GREEN CHAMAR	1231
1447	10/26/2006	JOH73	JOHNSON KEYON	440
1448	10/26/2006	MCK16	MCKEOWN DETWON	372
1449	11/16/2006	BAS07	BASHIR, MUHAMMAD IBN ESQ	866
1450	11/16/2006	COR42	CORGELAS WESNER	332
1451	11/16/2006	RAM09	RAMBERT CHRISTOPHER	3880
1452	11/16/2006	PLA53	PLATEK NICHOLAS	390
1453	11/16/2006	LAN20	LANE MUHAMMAD	165
1454	11/16/2006	DAN22	DANIELS JARED	237
1455	11/16/2006	AUG02	AUGUSTIN GARY	301
1456	11/16/2006	ALM06	ALMEIDA MICHAEL D	269
1457	12/11/2006	COU48	COUNTY OF UNION	33802.72
1458	12/11/2006	GIO01	GIOVONI WILLIS	809
1459	12/11/2006	GOO10	GOODWIN RASHIED	259
1460	12/11/2006	STF01	ST. FLEUR JEAN	300
1461	12/11/2006	TYR00	TYRONE LANIER	161
1462	12/29/2006	ROS12	ROSELLE PARK POLICE DEPT	415.13
1463	12/29/2006	MAY07	MAYES LISSETTE	551
1464	12/29/2006	ELI36	ELIZABETH POLICE DEPT	11462.06
1465	12/29/2006	ROS16	ROSELLE POLICE DEPT	257.69
1466	12/29/2006	LIN19	LINDEN POLICE DEPT	4059.97
1561	1/31/2006	PRI16	PRISONERS FUND ACCT	20
1562	1/31/2006	NJT04	NJ TRANSIT	125
1563	1/31/2006	POS14	POSTMASTER	1999.92
1564	4/6/2006	COU61	COUNTY OF UNION	27434.75
1565	4/13/2006	COU61	COUNTY OF UNION	5055.12
1567	5/18/2006	COU47	COUNTY OF UNION	240000
2018	12/11/2006	COU61	COUNTY OF UNION	1966.15
2167	1/1/2006	COU61	COUNTY OF UNION	32039.61
2168	1/26/2006	FAI08	FAITH BRICKS & MORTAR INC	10000
2169	1/26/2006	FAI08	FAITH BRICKS & MORTAR INC	15000
2170	3/30/2006	HOM09	HOMEFIRST INC.	161100
2171	3/30/2006	COU61	COUNTY OF UNION	20652.14
2172	4/13/2006	COU61	COUNTY OF UNION	49793.49
2173	4/27/2006	COU61	COUNTY OF UNION	34809.88
2174	5/25/2006	HOM09	HOMEFIRST INC.	50000
2175	5/25/2006	COU61	COUNTY OF UNION	32238.46
2176	6/8/2006	COU61	COUNTY OF UNION	160278.02
2177	7/20/2006	FAI08	FAITH BRICKS & MORTAR INC	10000
2178	7/20/2006	FAI08	FAITH BRICKS & MORTAR INC	15000
2179	7/20/2006	FAI08	FAITH BRICKS & MORTAR INC	15000
2180	7/20/2006	FAI08	FAITH BRICKS & MORTAR INC	12640
2181	7/20/2006	FAI08	FAITH BRICKS & MORTAR INC	1500

Chk Id	Chk Date	Vnm Id	Name	Amt
2182	7/27/2006	COU61	COUNTY OF UNION	70227.39
2183	8/11/2006	COU60	COUNTY OF UNION	249285.88
2184	8/24/2006	COU61	COUNTY OF UNION	223851.05
2185	8/31/2006	FAI08	FAITH BRICKS & MORTAR INC	10000
2186	8/31/2006	FAI08	FAITH BRICKS & MORTAR INC	16676.55
2187	9/22/2006	COU61	COUNTY OF UNION	14464.41
2188	10/26/2006	COU61	COUNTY OF UNION	31868.41
2189	12/11/2006	COU61	COUNTY OF UNION	10890.22
2190	12/29/2006	COU61	COUNTY OF UNION	44380.52
2230	3/30/2006	COU61	COUNTY OF UNION	10400
2377	1/1/2006	COU61	COUNTY OF UNION	100000
2378	1/1/2006	COU61	COUNTY OF UNION	218133.93
2379	3/30/2006	NEW1G	NEW HORIZON COLLEGE CLUB INC	5600
2380	3/30/2006	COU61	COUNTY OF UNION	661630.68
2381	4/13/2006	COU61	COUNTY OF UNION	1222376.2
2382	4/27/2006	COU61	COUNTY OF UNION	394292.17
2383	5/25/2006	COU61	COUNTY OF UNION	507383.15
2384	6/8/2006	COU61	COUNTY OF UNION	264856.12
2385	7/14/2006	COU34	COUNTY OF UNION	8271.01
2386	7/27/2006	COU61	COUNTY OF UNION	355129.49
2387	8/11/2006	COU61	COUNTY OF UNION	429376.08
2388	8/24/2006	COU61	COUNTY OF UNION	209346.58
2389	9/22/2006	COU61	COUNTY OF UNION	290717.19
2390	10/26/2006	COU61	COUNTY OF UNION	177535.92
2391	11/16/2006	COU61	COUNTY OF UNION	246949.94
2392	12/11/2006	COU61	COUNTY OF UNION	52284.78
2393	12/29/2006	COU61	COUNTY OF UNION	484568.7
2394	12/29/2006	COU34	COUNTY OF UNION	249342.9
2425	1/31/2006	DEV11	DEVELOPMENT DIRECTIONS LLC	21500
2426	1/31/2006	DEV11	DEVELOPMENT DIRECTIONS LLC	245952.52
2427	2/28/2006	DEV11	DEVELOPMENT DIRECTIONS LLC	21500
2428	2/28/2006	DEV11	DEVELOPMENT DIRECTIONS LLC	238369.97
2429	3/30/2006	DEV11	DEVELOPMENT DIRECTIONS LLC	21500
2430	3/30/2006	DEV11	DEVELOPMENT DIRECTIONS LLC	245734.95
2431	4/6/2006	DEV11	DEVELOPMENT DIRECTIONS LLC	21500
2432	4/6/2006	DEV11	DEVELOPMENT DIRECTIONS LLC	212140.27
2433	4/27/2006	COU61	COUNTY OF UNION	4365.11
2434	4/28/2006	DEV11	DEVELOPMENT DIRECTIONS LLC	246436.71
2435	4/28/2006	DEV11	DEVELOPMENT DIRECTIONS LLC	21500
2436	6/8/2006	DEV11	DEVELOPMENT DIRECTIONS LLC	21500
2437	6/8/2006	DEV11	DEVELOPMENT DIRECTIONS LLC	250508.13
2438	6/8/2006	COU61	COUNTY OF UNION	2521.64
2439	7/14/2006	DEV11	DEVELOPMENT DIRECTIONS LLC	249661.29
2440	7/14/2006	DEV11	DEVELOPMENT DIRECTIONS LLC	28500
2441	8/11/2006	DEV11	DEVELOPMENT DIRECTIONS LLC	22500
2442	8/11/2006	DEV11	DEVELOPMENT DIRECTIONS LLC	251456.13
2443	8/11/2006	COU61	COUNTY OF UNION	2521.64
2444	9/14/2006	DEV11	DEVELOPMENT DIRECTIONS LLC	22500
2445	9/14/2006	DEV11	DEVELOPMENT DIRECTIONS LLC	249083.29
2446	9/22/2006	COU61	COUNTY OF UNION	1891.23
2447	9/29/2006	DEV11	DEVELOPMENT DIRECTIONS LLC	22500
2448	9/29/2006	DEV11	DEVELOPMENT DIRECTIONS LLC	250187.04
2449	11/9/2006	DEV11	DEVELOPMENT DIRECTIONS LLC	22500
2450	11/9/2006	DEV11	DEVELOPMENT DIRECTIONS LLC	243137.71
2451	12/11/2006	DEV11	DEVELOPMENT DIRECTIONS LLC	22500

Chk Id	Chk Date	Vnm Id	Name	Amt
2452	12/11/2006	DEV11	DEVELOPMENT DIRECTIONS LLC	249454.79
2453	12/29/2006	COU61	COUNTY OF UNION	3782.46
8154	1/26/2006	FED04	FEDERAL RESERVE BANK	6750
8155	1/26/2006	MUT00	MUTUAL OF AMERICA	15616.26
8156	1/26/2006	PAD00	PA DEPT OF REVENUE	86.47
8157	1/26/2006	SEL01	SELECTIVE INSURANCE CO	114
8158	1/26/2006	POL08	POLICE & FIREMENS RETIREMENT	1036.92
8159	1/26/2006	PUB02	PUBLIC EMPLOYEES	233.55
8160	1/26/2006	PER20	PERS-CONTRIBUTORY	23.36
8161	1/26/2006	PER20	PERS-CONTRIBUTORY	20.16
8162	1/26/2006	PUB02	PUBLIC EMPLOYEES	201.55
8163	1/26/2006	MAN08	MANUFACTURERS LIFE INSURANC	1288.82
8164	1/26/2006	PAD00	PA DEPT OF REVENUE	698.99
8165	1/31/2006	FED04	FEDERAL RESERVE BANK	5950
8166	1/31/2006	PAD00	PA DEPT OF REVENUE	774.17
8167	1/31/2006	PRO28	PROVIDENT LIFE & ACCIDENT INSU	2938.59
8168	1/31/2006	MET22	METLIFE	7173.87
8169	1/31/2006	SEL01	SELECTIVE INSURANCE CO	166
8170	1/31/2006	PRO28	PROVIDENT LIFE & ACCIDENT INSU	2903.47
8171	1/31/2006	MAN08	MANUFACTURERS LIFE INSURANC	1335.62
8172	1/31/2006	PAD00	PA DEPT OF REVENUE	798.57
8173	2/28/2006	MAI09	MAINSTAY FUNDS	100
8174	2/28/2006	PER20	PERS-CONTRIBUTORY	36.85
8175	2/28/2006	PUB02	PUBLIC EMPLOYEES	274.2
8176	2/28/2006	PUB02	PUBLIC EMPLOYEES	846.81
8177	2/28/2006	PUB02	PUBLIC EMPLOYEES	495.77
8178	2/28/2006	PER20	PERS-CONTRIBUTORY	42.78
8179	2/28/2006	NJD34	NJ DEPT OF LABOR	47106.19
8180	2/28/2006	MET22	METLIFE	4782.58
8181	2/28/2006	PRO28	PROVIDENT LIFE & ACCIDENT INSU	2939.84
8182	2/28/2006	PER20	PERS-CONTRIBUTORY	27.42
8183	2/28/2006	MET22	METLIFE	4782.58
8184	2/28/2006	MUT00	MUTUAL OF AMERICA	7261.89
8185	2/28/2006	FED04	FEDERAL RESERVE BANK	6250
8186	2/28/2006	SEL01	SELECTIVE INSURANCE CO	109
8187	2/28/2006	PAD00	PA DEPT OF REVENUE	1517.55
8188	2/28/2006	PUB02	PUBLIC EMPLOYEES	215.56
8189	2/28/2006	PER20	PERS-CONTRIBUTORY	21.73
8190	2/28/2006	PER20	PERS-CONTRIBUTORY	7.67
8191	2/28/2006	PUB02	PUBLIC EMPLOYEES	76.65
8192	2/28/2006	PAD00	PA DEPT OF REVENUE	1063.27
8193	2/28/2006	MAN08	MANUFACTURERS LIFE INSURANC	1320.02
8194	3/30/2006	MUT00	MUTUAL OF AMERICA	5377.05
8195	3/30/2006	PRO28	PROVIDENT LIFE & ACCIDENT INSU	2907.5
8196	3/30/2006	PAD00	PA DEPT OF REVENUE	1188.18
8197	3/30/2006	PUB02	PUBLIC EMPLOYEES	395.55
8198	3/30/2006	PER20	PERS-CONTRIBUTORY	35.94
8199	3/30/2006	PUB02	PUBLIC EMPLOYEES	270.45
8200	3/30/2006	PER20	PERS-CONTRIBUTORY	19.32
8201	3/30/2006	PUB02	PUBLIC EMPLOYEES	141.45
8202	3/30/2006	POL08	POLICE & FIREMENS RETIREMENT	1416.45
8203	3/30/2006	POL08	POLICE & FIREMENS RETIREMENT	1992.31
8204	3/31/2006	MET22	METLIFE	4793.1
8205	3/31/2006	PRO28	PROVIDENT LIFE & ACCIDENT INSU	2945.27
8206	3/31/2006	SEL01	SELECTIVE INSURANCE CO	277.28

Chk Id	Chk Date	Vnm Id	Name	Amt
8207	3/31/2006	FED04	FEDERAL RESERVE BANK	11850
8208	4/6/2006	PER20	PERS-CONTRIBUTORY	33.26
8209	4/6/2006	PUB02	PUBLIC EMPLOYEES	332.6
8210	4/13/2006	PAD00	PA DEPT OF REVENUE	2439.1
8211	4/13/2006	MAN08	MANUFACTURERS LIFE INSURANC	1320.02
8212	4/13/2006	PER20	PERS-CONTRIBUTORY	8.64
8213	4/13/2006	PUB02	PUBLIC EMPLOYEES	952.75
8214	4/13/2006	PER20	PERS-CONTRIBUTORY	95.28
8215	4/13/2006	PUB02	PUBLIC EMPLOYEES	86.4
8216	4/13/2006	MET22	METLIFE	4793.1
8217	4/20/2006	COU61	COUNTY OF UNION	59080.33
8218	4/27/2006	PRO28	PROVIDENT LIFE & ACCIDENT INSU	2948.21
8219	5/11/2006	FED04	FEDERAL RESERVE BANK	7400
8220	5/11/2006	PAD00	PA DEPT OF REVENUE	2448.59
8221	5/11/2006	MUT00	MUTUAL OF AMERICA	5311.41
8222	5/11/2006	NJD34	NJ DEPT OF LABOR	60506.42
8223	5/11/2006	COU47	COUNTY OF UNION	4044
8224	5/18/2006	MAN08	MANUFACTURERS LIFE INSURANC	1320.02
8225	5/18/2006	MET22	METLIFE	4793.1
8226	5/25/2006	PAD00	PA DEPT OF REVENUE	1220.34
8227	5/31/2006	POL08	POLICE & FIREMENS RETIREMENT	24680.35
8228	5/31/2006	FED04	FEDERAL RESERVE BANK	7250
8229	6/8/2006	MAN08	MANUFACTURERS LIFE INSURANC	1320.02
8230	6/8/2006	PRO28	PROVIDENT LIFE & ACCIDENT INSU	2952.42
8231	6/8/2006	MUT00	MUTUAL OF AMERICA	5397.04
8232	6/15/2006	PAD00	PA DEPT OF REVENUE	1252.71
8233	6/15/2006	MAN08	MANUFACTURERS LIFE INSURANC	1320.02
8234	6/15/2006	PAD00	PA DEPT OF REVENUE	1192.32
8235	6/23/2006	STA59	STATE OF NEW JERSEY	3701
8236	6/23/2006	STA59	STATE OF NEW JERSEY	15000
8237	6/23/2006	STA59	STATE OF NEW JERSEY	120603.28
8238	6/30/2006	MUT00	MUTUAL OF AMERICA	5166.73
8239	6/30/2006	PRO28	PROVIDENT LIFE & ACCIDENT INSU	2952.42
8240	6/30/2006	MET22	METLIFE	7189.65
8241	6/30/2006	FED04	FEDERAL RESERVE BANK	7350
8242	6/30/2006	PAD00	PA DEPT OF REVENUE	1782.09
8243	6/30/2006	PER20	PERS-CONTRIBUTORY	5.9
8244	6/30/2006	PUB02	PUBLIC EMPLOYEES	58.95
8245	6/30/2006	PUB02	PUBLIC EMPLOYEES	79.28
8246	6/30/2006	PER20	PERS-CONTRIBUTORY	7.93
8247	6/30/2006	POL08	POLICE & FIREMENS RETIREMENT	366.34
8249	7/14/2006	PUB02	PUBLIC EMPLOYEES	311.05
8250	7/14/2006	PER20	PERS-CONTRIBUTORY	31.11
8251	7/14/2006	COU61	COUNTY OF UNION	61198.79
8252	7/27/2006	PAD00	PA DEPT OF REVENUE	1250.09
8253	7/27/2006	MAN08	MANUFACTURERS LIFE INSURANC	1320.02
8254	7/27/2006	MET22	METLIFE	4793.1
8255	7/27/2006	COU61	COUNTY OF UNION	27772.49
8256	7/31/2006	PAD00	PA DEPT OF REVENUE	1215.1
8257	7/31/2006	FED04	FEDERAL RESERVE BANK	6550
8260	7/31/2006	POL08	POLICE & FIREMENS RETIREMENT	1310.83
8261	7/31/2006	PUB02	PUBLIC EMPLOYEES	464.1
8262	8/11/2006	PRO28	PROVIDENT LIFE & ACCIDENT INSU	2872.38
8263	8/11/2006	MUT00	MUTUAL OF AMERICA	4917.09
8264	8/11/2006	CEN71	CENTRAL UNITED LIFE INSURANCE	385.04

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8265	8/11/2006	PUB02	PUBLIC EMPLOYEES	942.93
8266	8/11/2006	POL08	POLICE & FIREMENS RETIREMENT	291.55
8267	8/11/2006	PAD00	PA DEPT OF REVENUE	1153.6
8268	8/11/2006	MAN08	MANUFACTURERS LIFE INSURANC	1312.02
8269	8/24/2006	NJD34	NJ DEPT OF LABOR	28613.85
8270	8/24/2006	MET22	METLIFE	4793.1
8271	8/24/2006	PRO28	PROVIDENT LIFE & ACCIDENT INSU	2998.17
8272	8/24/2006	PAD00	PA DEPT OF REVENUE	1174.61
8273	8/31/2006	PUB02	PUBLIC EMPLOYEES	216.05
8274	8/31/2006	PER20	PERS-CONTRIBUTORY	21.61
8275	8/31/2006	EZG00	E Z GO-DIV OF TEXTRON INC	23212.15
8276	9/14/2006	FED04	FEDERAL RESERVE BANK	10050
8277	9/14/2006	MAN08	MANUFACTURERS LIFE INSURANC	1312.02
8278	9/14/2006	PAD00	PA DEPT OF REVENUE	1227.86
8279	9/14/2006	CEN71	CENTRAL UNITED LIFE INSURANCE	276.32
8280	9/14/2006	MUT00	MUTUAL OF AMERICA	4902.57
8281	9/28/2006	PAD00	PA DEPT OF REVENUE	1263.32
8282	9/28/2006	PUB02	PUBLIC EMPLOYEES	34.86
8283	9/28/2006	POL08	POLICE & FIREMENS RETIREMENT	196.99
8284	9/28/2006	POL08	POLICE & FIREMENS RETIREMENT	1032.14
8285	9/29/2006	PUB02	PUBLIC EMPLOYEES	547.89
8286	9/29/2006	PER20	PERS-CONTRIBUTORY	66.93
8287	9/29/2006	PER20	PERS-CONTRIBUTORY	22.76
8288	9/29/2006	PER20	PERS-CONTRIBUTORY	6.77
8289	10/13/2006	PUB02	PUBLIC EMPLOYEES	145.83
8290	10/13/2006	PER20	PERS-CONTRIBUTORY	16.46
8291	10/13/2006	PUB02	PUBLIC EMPLOYEES	481.35
8292	10/13/2006	PRO28	PROVIDENT LIFE & ACCIDENT INSU	2912.4
8293	10/13/2006	PAD00	PA DEPT OF REVENUE	1213.52
8294	10/13/2006	FED04	FEDERAL RESERVE BANK	7200
8295	10/13/2006	MAN08	MANUFACTURERS LIFE INSURANC	1312.02
8296	10/13/2006	CEN71	CENTRAL UNITED LIFE INSURANCE	108.72
8297	10/13/2006	PER20	PERS-CONTRIBUTORY	38.37
8298	10/13/2006	PUB02	PUBLIC EMPLOYEES	153.15
8299	10/13/2006	PUB02	PUBLIC EMPLOYEES	383.7
8300	10/13/2006	PER20	PERS-CONTRIBUTORY	15.32
8301	10/23/2006	PUB02	PUBLIC EMPLOYEES	339.9
8302	10/23/2006	PER20	PERS-CONTRIBUTORY	33.99
8303	10/23/2006	MET22	METLIFE	4327.08
8304	10/26/2006	PAD00	PA DEPT OF REVENUE	1216.03
8305	10/26/2006	COU60	COUNTY OF UNION	9551.69
8306	10/31/2006	PUB02	PUBLIC EMPLOYEES	153.42
8307	10/31/2006	PUB02	PUBLIC EMPLOYEES	118.37
8308	10/31/2006	PER20	PERS-CONTRIBUTORY	19.07
8309	10/31/2006	PER20	PERS-CONTRIBUTORY	21.74
8310	10/31/2006	POL08	POLICE & FIREMENS RETIREMENT	269.54
8311	11/9/2006	PAD00	PA DEPT OF REVENUE	1225.98
8312	11/9/2006	MAN08	MANUFACTURERS LIFE INSURANC	1284.02
8313	11/9/2006	FED04	FEDERAL RESERVE BANK	7600
8314	11/9/2006	POL08	POLICE & FIREMENS RETIREMENT	876.61
8315	11/9/2006	POL08	POLICE & FIREMENS RETIREMENT	560.58
8316	11/16/2006	NJD34	NJ DEPT OF LABOR	61671.32
8317	11/30/2006	PAD00	PA DEPT OF REVENUE	1147.63
8318	11/30/2006	FED04	FEDERAL RESERVE BANK	6750
8320	11/30/2006	POL08	POLICE & FIREMENS RETIREMENT	2789.94

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8321	11/30/2006	POL08	POLICE & FIREMENS RETIREMENT	7312.06
8322	12/11/2006	PAD00	PA DEPT OF REVENUE	1206.11
8323	12/11/2006	MAN08	MANUFACTURERS LIFE INSURANC	1278.02
8324	12/11/2006	CEN71	CENTRAL UNITED LIFE INSURANCE	108.72
8325	12/11/2006	PRO28	PROVIDENT LIFE & ACCIDENT INSU	5824.8
8326	12/11/2006	MET22	METLIFE	4373.44
8327	12/11/2006	MET22	METLIFE	4244.12
8328	12/29/2006	PAD00	PA DEPT OF REVENUE	1231.8
8329	12/29/2006	PER20	PERS-CONTRIBUTORY	23.36
8330	12/29/2006	PUB02	PUBLIC EMPLOYEES	233.55
14123	1/26/2006	POS13	POSTMASTER	750
14124	1/26/2006	NEO01	NEOPOST	530
14125	1/31/2006	USP04	U S POSTAL SERVICE	25000
14126	1/26/2006	HCE00	H C EQUITIES	151962.96
14127	1/26/2006	1HO12	HOLMES CHESTER	45
14129	1/26/2006	INT09	INTERNAL REVENUE SERVICE	8.53
14130	1/26/2006	INT09	INTERNAL REVENUE SERVICE	14150
14131	1/26/2006	UCI00	UC IMPROVEMENT AUTHORITY	350000
14132	1/26/2006	STA29	STATE TREASURER	42500
14133	1/26/2006	GRE01	GREATER ELIZ CHAMBER OF COM	7920
14134	1/26/2006	MAR31	MARRIOTT/WARDMAN PARK	3146.52
14135	1/26/2006	AUT12	AUTOMOTIVE TRAINING GROUP	199
14136	1/26/2006	1GA32	GARNER RYAN P	1947
14137	1/26/2006	USP04	U S POSTAL SERVICE	50000
14138	1/26/2006	HAL12	HALE INSURANCE BROKERAGE LL	138338
14139	1/26/2006	BG00	B&G ELEVATOR INC	17280
14140	1/31/2006	1DI32	DIRADO NICOLE	100
14141	1/31/2006	1RA11	RAJOPPI JOANNE CUSTODIAN	200
14142	1/31/2006	1BA65	BARRY ROBERT E	400
14143	1/31/2006	1DE41	DEVANNEY GEORGE W	300
14144	1/31/2006	1RO52	ROMANKOW THEODORE	3000
14145	1/31/2006	1FR24	FROELICH RALPH CUSTODIAN	4000
14147	12/28/2006	1FA29	FAELLA ALFRED	100
14148	1/31/2006	1DA08	DANN FRANK-CUSTODIAN	50
14149	1/31/2006	1DA08	DANN FRANK-CUSTODIAN	400
14150	1/31/2006	1SI18	SIGMUND CHARLES CUSTODIAN	275
14151	1/31/2006	1SI18	SIGMUND CHARLES CUSTODIAN	100
14152	1/31/2006	1GI01	GIBSON HAROLD-CUSTODIAN	300
14153	1/31/2006	1GU11	GUZZO FRANK CUSTODIAN	200
14154	1/31/2006	1SH18	SHARP JOSEPH CUSTODIAN	2000
14155	1/31/2006	STA87	STATE OF NEW JERSEY	250
14156	1/31/2006	STA87	STATE OF NEW JERSEY	500
14157	1/31/2006	IMA03	IMAGE INTEGRATION SYSTEMS IN	7054
14158	1/26/2006	COU34	COUNTY OF UNION	32667.23
14159	1/31/2006	COU60	COUNTY OF UNION	305.61
14160	1/31/2006	POS13	POSTMASTER	868
14161	1/31/2006	NJS80	NEW JERSEY STATE BAIL UNIT	30
14162	1/31/2006	NJS80	NEW JERSEY STATE BAIL UNIT	10
14163	2/28/2006	USP04	U S POSTAL SERVICE	100000
14164	2/28/2006	GEO22	GEORGE P SHULTZ NFATC	420
14165	2/28/2006	THE39	THE INTELLIGENCE SUMMIT	495
14166	2/28/2006	NAC15	NACCHO MEMBER SERVICES CEN	395
14167	2/28/2006	POS14	POSTMASTER	2000
14168	2/28/2006	NACO11	NACO CONF -REGIST & HOUSING	5280
14169	2/28/2006	COU47	COUNTY OF UNION	14597.5

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14170	2/28/2006	PBA01	PBA-199	1500
14171	2/28/2006	COU37	COUNTY OF UNION	411.5
14172	2/28/2006	COU34	COUNTY OF UNION	7500
14173	2/28/2006	COU31	COUNTY OF UNION	243.6
14174	2/28/2006	1DE25	DEVANNEY GEORGE	650.3
14175	2/28/2006	TRO15	TROOP B HEALTH & WELFARE FUN	500
14176	2/28/2006	POS14	POSTMASTER	25000
14177	2/28/2006	PRI05	PRINCETON INSURANCE CO	494421.57
14178	3/30/2006	OMN03	OMNI SHORAM HOTEL	5661.86
14179	3/30/2006	ALL15	ALLEGHENY MUTUAL CASUALTY C	5000
14180	3/30/2006	UCC14	UC COLLEGE	100000
14181	3/30/2006	PDS00	PDS	43371.48
14182	3/30/2006	1GE03	GENIEVICH M ELIZABETH	577.11
14183	3/30/2006	USP04	U S POSTAL SERVICE	90000
14184	3/30/2006	HAL12	HALE INSURANCE BROKERAGE LL	798162.6
14185	3/30/2006	SAF15	SAFETY KLEEN	13500
14186	3/30/2006	TRU12	TRUMP MARINA HOTEL	510
14187	3/30/2006	UCC14	UC COLLEGE	50000
14188	3/30/2006	THI01	THIS IS IT! PRODUCTIONS INC	15000
14189	3/30/2006	UCC14	UC COLLEGE	46920
14190	3/31/2006	COU55	COUNTY OF UNION	250000
14191	3/31/2006	COU60	COUNTY OF UNION	743.29
14192	3/31/2006	COU60	COUNTY OF UNION	620.21
14193	3/31/2006	UCA01	UC ALLIANCE	63250
14194	4/6/2006	ELI42	ELIZABETH US POSTMASTER	25000
14195	4/13/2006	PBA03	PBA #199 INSURANCE FUND	34290
14196	4/13/2006	COU60	COUNTY OF UNION	592.84
14197	4/13/2006	COU47	COUNTY OF UNION	200000
14198	4/13/2006	BAL07	BALLYS PARK PLACE	3744
14199	4/20/2006	USP04	U S POSTAL SERVICE	100000
14201	4/20/2006	PBA03	PBA #199 INSURANCE FUND	3810
14203	4/20/2006	USD04	US DEPT OF TREASURY	13302.64
14205	4/27/2006	AMA02	AMAKER & PORTERFIELD INC	27888.18
14206	4/28/2006	HAL12	HALE INSURANCE BROKERAGE LL	107484
14207	4/28/2006	PRI05	PRINCETON INSURANCE CO	17266.98
14208	5/11/2006	ELI42	ELIZABETH US POSTMASTER	30000
14209	5/11/2006	NAP03	NAPOLI DELI	845
14210	5/11/2006	STA87	STATE OF NEW JERSEY	500
14211	5/11/2006	UNI72	UNITED STATES POSTAL SERVICE	660
14212	5/11/2006	COU47	COUNTY OF UNION	240
14213	5/11/2006	POS14	POSTMASTER	5000
14214	5/11/2006	SCH03	SCHENCK PRICE SMITH & KING LL	52769.53
14215	5/18/2006	NAC10	NACO	5580
14216	5/18/2006	COU60	COUNTY OF UNION	616.51
14217	5/18/2006	NJD48	NJ DEPT OF THE TREASURY	10579.29
14218	5/18/2006	MED09	MEDIASQUARED	6000
14219	5/18/2006	NJD59	NJ DIV OF MOTOR VEHICLES	100
14220	5/18/2006	COU34	COUNTY OF UNION	1400.37
14221	5/18/2006	THI01	THIS IS IT! PRODUCTIONS INC	31250
14222	5/25/2006	1DE25	DEVANNEY GEORGE	920.66
14223	5/25/2006	1DE25	DEVANNEY GEORGE	1147
14224	5/25/2006	UCA01	UC ALLIANCE	63000
14226	5/25/2006	1WR00	WRIGHT CLAUDETTE	92.3
14227	5/25/2006	DIX04	DIXON DORA I	36.92
14228	5/31/2006	AMA02	AMAKER & PORTERFIELD INC	11106.14

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14229	6/8/2006	POS14	POSTMASTER	7047
14230	6/8/2006	BAL12	BALLY'S HOTEL CASINO	189
14231	6/15/2006	THI01	THIS IS IT! PRODUCTIONS INC	67105.25
14232	6/15/2006	1DE25	DEVANNEY GEORGE	658.88
14233	6/15/2006	HAL12	HALE INSURANCE BROKERAGE LL	171711.26
14234	6/30/2006	JAR01	JARAMILLO FANNY	55.4
14235	6/15/2006	NJD59	NJ DIV OF MOTOR VEHICLES	80
14236	6/23/2006	USP04	U S POSTAL SERVICE	100000
14237	6/23/2006	TRO05	TROPICANA CASINO & RESORT	421.41
14238	6/29/2006	COU60	COUNTY OF UNION	785.37
14239	6/30/2006	COU53	COUNTY OF UNION	89798.4
14240	6/29/2006	STA87	STATE OF NEW JERSEY	1600
14241	6/29/2006	STA59	STATE OF NEW JERSEY	53785
14243	6/29/2006	HAL12	HALE INSURANCE BROKERAGE LL	1644
14244	9/13/2006	HAL12	HALE INSURANCE BROKERAGE LL	188223.3
14245	6/30/2006	NJD76	NJDEP BUR HAZ WASTE REG	3026
14246	6/30/2006	PRI05	PRINCETON INSURANCE CO	61362.38
14247	6/30/2006	NJD59	NJ DIV OF MOTOR VEHICLES	40
14248	6/30/2006	UCC14	UC COLLEGE	99980
14249	6/30/2006	NAC10	NACO	1760
14250	6/30/2006	POR05	PORTUGAL DAY COMMITTEE	4000
14253	7/14/2006	1SI04	SIGMUND JR CHARLES	2000
14254	7/14/2006	INT09	INTERNAL REVENUE SERVICE	121.03
14255	7/14/2006	NJD59	NJ DIV OF MOTOR VEHICLES	267
14256	7/14/2006	NRF00	NRF FOUNDATION	74100
14257	7/14/2006	COU34	COUNTY OF UNION	3638.97
14258	7/20/2006	1DE25	DEVANNEY GEORGE	468.71
14259	7/20/2006	COU47	COUNTY OF UNION	1913.75
14260	7/20/2006	1BA65	BARRY ROBERT E	350
14261	7/20/2006	COU34	COUNTY OF UNION	306216
14262	7/20/2006	COU60	COUNTY OF UNION	576.47
14263	7/20/2006	COU34	COUNTY OF UNION	5045.28
14264	7/20/2006	NJD59	NJ DIV OF MOTOR VEHICLES	40
14265	7/20/2006	HIL45	HILTON CHICAGO	9783.72
14266	7/27/2006	COU60	COUNTY OF UNION	1634.98
14267	7/27/2006	INT09	INTERNAL REVENUE SERVICE	536.13
14268	7/27/2006	RED00	RED PARROT RESTAURANT	1332.86
14269	7/31/2006	NJD59	NJ DIV OF MOTOR VEHICLES	20
14270	7/31/2006	COU34	COUNTY OF UNION	53672.7
14271	8/11/2006	1VI08	VITELLI JOE CAPTAIN	8000
14272	8/11/2006	COU34	COUNTY OF UNION	400000
14273	8/11/2006	THI01	THIS IS IT! PRODUCTIONS INC	25000
14274	8/11/2006	1DE25	DEVANNEY GEORGE	316.28
14275	8/11/2006	1DE25	DEVANNEY GEORGE	416
14276	8/11/2006	COU34	COUNTY OF UNION	51036
14277	8/11/2006	SHI09	SHILOH BAPTIST CHURCH	750
14278	8/17/2006	SHI09	SHILOH BAPTIST CHURCH	1050
14279	8/17/2006	PLA51	PLAINFIELD MADISON PARK LLC	4950.68
14282	8/17/2006	NJS83	NJ SHBP	35157.8
14283	8/17/2006	NJS83	NJ SHBP	121432.09
14285	8/17/2006	BLE01	BLENDER, RICHARD, ESQ.	1500
14286	8/17/2006	COU34	COUNTY OF UNION	20770
14287	8/17/2006	NJD59	NJ DIV OF MOTOR VEHICLES	20
14288	8/17/2006	USP04	U S POSTAL SERVICE	100000
14289	8/17/2006	1DE25	DEVANNEY GEORGE	846.81

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14290	8/24/2006	STA59	STATE OF NEW JERSEY	15076
14291	8/24/2006	COU60	COUNTY OF UNION	919.14
14292	8/24/2006	COU60	COUNTY OF UNION	5539.06
14293	8/24/2006	COU35	COUNTY OF UNION	2900000
14294	8/31/2006	1SU17	SULLIVAN CAROLYN	116.87
14295	8/31/2006	1GE03	GENIEVICH M ELIZABETH	396.16
14296	8/31/2006	COU47	COUNTY OF UNION	61198.79
14298	9/14/2006	COU35	COUNTY OF UNION	238458.69
14300	9/14/2006	COU34	COUNTY OF UNION	2073.73
14301	9/14/2006	COU47	COUNTY OF UNION	125234.63
14302	9/14/2006	COU53	COUNTY OF UNION	2.86
14303	9/14/2006	COU34	COUNTY OF UNION	51036
14304	9/22/2006	THI01	THIS IS IT! PRODUCTIONS INC	30750
14305	9/22/2006	COU60	COUNTY OF UNION	606.18
14306	9/28/2006	NJD59	NJ DIV OF MOTOR VEHICLES	20
14307	9/28/2006	BLE01	BLENDER, RICHARD, ESQ.	250
14308	9/29/2006	TRE04	TREASURER STATE OF NEW JERS	26750
14309	9/29/2006	ELI42	ELIZABETH US POSTMASTER	35000
14310	10/13/2006	COU34	COUNTY OF UNION	4159.46
14311	10/13/2006	COU34	COUNTY OF UNION	3717.78
14312	10/13/2006	BAL07	BALLYS PARK PLACE	6016
14313	10/13/2006	NJD59	NJ DIV OF MOTOR VEHICLES	80
14314	10/13/2006	STA87	STATE OF NEW JERSEY	6250
14315	10/13/2006	USP04	U S POSTAL SERVICE	100000
14316	10/23/2006	POS14	POSTMASTER	26000
14317	10/23/2006	1DE25	DEVANNEY GEORGE	336.06
14318	10/23/2006	PUL02	PULELO'S SERVICE CINTER,INC	500
14319	10/23/2006	COU60	COUNTY OF UNION	694.8
14320	10/23/2006	COU34	COUNTY OF UNION	14592.06
14321	10/23/2006	STA59	STATE OF NEW JERSEY	185633.4
14322	10/26/2006	POS14	POSTMASTER	3200
14323	10/31/2006	COU47	COUNTY OF UNION	3862
14324	10/26/2006	POS14	POSTMASTER	5000
14325	10/26/2006	IRO00	IRON MOUNTAIN	144630.35
14326	10/26/2006	COU47	COUNTY OF UNION	284.63
14327	10/31/2006	SOM14	SOMERSET/UNION SOIL	19965
14328	10/31/2006	1CO08	COLEMAN MARVA	40
14329	10/31/2006	THI01	THIS IS IT! PRODUCTIONS INC	21870.42
14330	10/31/2006	STR20	STRATEGIC MEDIA GROUP	163938.75
14331	10/31/2006	BAN02	BANK OF NEW YORK THE	175
14332	10/31/2006	BAL11	BALLYS PARK PLACE	1092
14333	10/31/2006	COU76	COUNTY OF UNION OPEN SPACE	480
14334	10/31/2006	COU76	COUNTY OF UNION OPEN SPACE	6837.62
14335	10/31/2006	COU61	COUNTY OF UNION	746.15
14336	10/31/2006	PSE00	PSE&G	766.15
14337	11/9/2006	RPS01	RPS ROYAL PRINTING SERVICE	191675
14338	11/9/2006	ATL06	ATLANTIC CITY HILTON THE	5740
14339	11/9/2006	USP04	U S POSTAL SERVICE	50000
14340	11/16/2006	AMA02	AMAKER & PORTERFIELD INC	23311.52
14341	11/16/2006	COU60	COUNTY OF UNION	978.8
14342	11/16/2006	1DE25	DEVANNEY GEORGE	250.7
14343	11/30/2006	NJD65	NJ DIVISION OF FIRE SAFETY	2890
14344	11/30/2006	COU53	COUNTY OF UNION	89798.4
14345	11/30/2006	COU35	COUNTY OF UNION	2704.59
14346	11/30/2006	COU35	COUNTY OF UNION	8422.19

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14347	11/30/2006	UCI00	UC IMPROVEMENT AUTHORITY	36223.88
14348	11/30/2006	COU1C	COUNTY OF UNION - FLEXIBLE	1237.5
14349	11/30/2006	SOM07	SOMERSET COUNTY COURTHOUS	100
14350	11/30/2006	HAL12	HALE INSURANCE BROKERAGE LL	248914.3
14351	11/30/2006	JFS00	JEWISH FAMILY SERVICES	8253.98
14352	11/30/2006	COU47	COUNTY OF UNION	4400
14353	11/30/2006	COU37	COUNTY OF UNION	53672.7
14354	11/30/2006	CAR08	CAREER TRACK SEMINARS	833
14355	12/11/2006	COU47	COUNTY OF UNION	2196.61
14356	12/18/2006	CUL00	CULINARY CATERERS LLC	1415.06
14357	12/18/2006	NJD59	NJ DIV OF MOTOR VEHICLES	189.5
14358	12/28/2006	COU60	COUNTY OF UNION	346.71
14359	12/28/2006	COU34	COUNTY OF UNION	6294.12
14360	12/28/2006	COU34	COUNTY OF UNION	44456.48
14361	12/28/2006	COU34	COUNTY OF UNION	8057.8
14363	12/28/2006	HAL12	HALE INSURANCE BROKERAGE LL	42467
14364	12/29/2006	COU37	COUNTY OF UNION	687455.48
506045	5/18/2006	PAI01	PAID PRESCRIPTIONS, L.L.C.	286464.2
512136	1/1/2006	DEV11	DEVELOPMENT DIRECTIONS LLC	5000
601029	1/26/2006	INT09	INTERNAL REVENUE SERVICE	305.61
601030	1/26/2006	PAI01	PAID PRESCRIPTIONS, L.L.C.	226998.46
601031	1/26/2006	PMA00	PMA	95522.36
601032	1/26/2006	DEV11	DEVELOPMENT DIRECTIONS LLC	5000
601043	1/27/2006	UNI24	UNION TWNSHP POLICE DEPT	11172
601044	1/27/2006	CRA09	CRANFORD POLICE DEPT	3332.5
601045	1/27/2006	LIN19	LINDEN POLICE DEPT	13680
601076	1/26/2006	PMA00	PMA	54821.32
601078	1/26/2006	DEV11	DEVELOPMENT DIRECTIONS LLC	5000
601087	1/26/2006	PAI01	PAID PRESCRIPTIONS, L.L.C.	255916.67
601089	1/26/2006	DEV11	DEVELOPMENT DIRECTIONS LLC	15000
601104	1/31/2006	PUB02	PUBLIC EMPLOYEES	72.03
601124	1/31/2006	NJD48	NJ DEPT OF THE TREASURY	1383.24
601127	1/31/2006	PMA00	PMA	31387.09
601129	1/31/2006	COU35	COUNTY OF UNION	3000000
601132	1/31/2006	PUB02	PUBLIC EMPLOYEES	536666.89
601133	1/31/2006	PUB02	PUBLIC EMPLOYEES	165714.1
601134	1/31/2006	POL08	POLICE & FIREMENS RETIREMENT	244553
601135	1/31/2006	POL08	POLICE & FIREMENS RETIREMENT	42056
601136	1/31/2006	POL08	POLICE & FIREMENS RETIREMENT	185685
601137	1/31/2006	BOA01	BOARD OF ELECTIONS	7846.48
602005	2/28/2006	DEV11	DEVELOPMENT DIRECTIONS LLC	9625
602020	2/28/2006	PAI01	PAID PRESCRIPTIONS, L.L.C.	237566.88
602033	2/28/2006	SCH20	SCHOR DEPALMA INC	528207.7
602034	2/28/2006	PMA00	PMA	78443.67
602035	2/28/2006	DEV11	DEVELOPMENT DIRECTIONS LLC	5000
602036	2/28/2006	DEV11	DEVELOPMENT DIRECTIONS LLC	4424
602047	2/28/2006	PAI01	PAID PRESCRIPTIONS, L.L.C.	255713.13
602057	2/28/2006	PUB02	PUBLIC EMPLOYEES	496540
602058	2/28/2006	PUB02	PUBLIC EMPLOYEES	160200
602059	2/28/2006	POL08	POLICE & FIREMENS RETIREMENT	230000
602060	2/28/2006	POL08	POLICE & FIREMENS RETIREMENT	40000
602061	2/28/2006	POL08	POLICE & FIREMENS RETIREMENT	177000
602062	2/28/2006	DEV11	DEVELOPMENT DIRECTIONS LLC	5000
602070	2/28/2006	PMA00	PMA	16051.32
602083	2/28/2006	NJD48	NJ DEPT OF THE TREASURY	1857.63

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603020	3/30/2006	PAI01	PAID PRESCRIPTIONS, L.L.C.	256562.71
603030	3/30/2006	PUB02	PUBLIC EMPLOYEES	496.84
603034	3/30/2006	PMA00	PMA	118599.32
603039	3/30/2006	IDA00	IDA	972.55
603086	3/30/2006	PAI01	PAID PRESCRIPTIONS, L.L.C.	263359.35
603089	3/30/2006	PUB02	PUBLIC EMPLOYEES	496540
603090	3/30/2006	PUB02	PUBLIC EMPLOYEES	160200
603091	3/30/2006	POL08	POLICE & FIREMENS RETIREMENT	230000
603092	3/30/2006	POL08	POLICE & FIREMENS RETIREMENT	40000
603093	3/30/2006	POL08	POLICE & FIREMENS RETIREMENT	177000
603094	3/30/2006	INT09	INTERNAL REVENUE SERVICE	620.21
603095	3/30/2006	INT09	INTERNAL REVENUE SERVICE	743.29
603096	3/30/2006	NJD48	NJ DEPT OF THE TREASURY	1100.23
603097	3/30/2006	PMA03	PMA GROUP THE	29684.6
603098	3/30/2006	PMA03	PMA GROUP THE	28919.2
603099	3/30/2006	PMA00	PMA	19569.74
603100	3/30/2006	IDA00	IDA	1446.65
603103	3/30/2006	DEV11	DEVELOPMENT DIRECTIONS LLC	4950
604001	4/6/2006	PAI01	PAID PRESCRIPTIONS, L.L.C.	253920.81
604021	4/13/2006	NJD48	NJ DEPT OF THE TREASURY	322.77
604029	4/13/2006	IDA00	IDA	833.93
604030	4/13/2006	INT09	INTERNAL REVENUE SERVICE	592.84
604042	4/20/2006	INT09	INTERNAL REVENUE SERVICE	207.28
604043	4/28/2006	PMA00	PMA	188258.13
604044	4/20/2006	DEV11	DEVELOPMENT DIRECTIONS LLC	5000
604045	4/20/2006	STA24	STATE OF NEW JERSEY-NJ-927	59080.33
604050	4/20/2006	SCH20	SCHOOOR DEPALMA INC	318695.01
604051	4/27/2006	NJD48	NJ DEPT OF THE TREASURY	2463.83
604066	4/27/2006	SCH55	SCHWARTZ, SIMON, EDELSTEIN,	3012521.1
604067	4/27/2006	PAI01	PAID PRESCRIPTIONS, L.L.C.	253901.6
604069	4/27/2006	DEP01	DEPOSITORY TRUST CO	55000000
604070	4/27/2006	COU35	COUNTY OF UNION	22688799
604071	4/27/2006	DEP01	DEPOSITORY TRUST CO	1042708.3
604077	4/28/2006	PAI01	PAID PRESCRIPTIONS, L.L.C.	277167.61
604083	4/28/2006	DEP01	DEPOSITORY TRUST CO	5380000
604084	4/28/2006	DEP01	DEPOSITORY TRUST CO	1199344.5
604085	4/28/2006	NOR68	NORTH FORK BANK	4413.49
604086	4/28/2006	DEP01	DEPOSITORY TRUST CO	5730000
604087	4/28/2006	DEP01	DEPOSITORY TRUST CO	26048.13
604088	4/28/2006	DEP01	DEPOSITORY TRUST CO	3282634.3
604089	4/28/2006	WAC01	WACHOVIA BANK	162590
604090	4/28/2006	DEP01	DEPOSITORY TRUST CO	14344
604091	4/28/2006	NOR68	NORTH FORK BANK	635000
604092	4/28/2006	NOR68	NORTH FORK BANK	237258
604093	4/28/2006	COU47	COUNTY OF UNION	3666333.6
604094	4/28/2006	COU47	COUNTY OF UNION	2036141.4
604095	4/28/2006	POL08	POLICE & FIREMENS RETIREMENT	402
604096	4/28/2006	BAN02	BANK OF NEW YORK THE	4040.74
604097	4/28/2006	NOR68	NORTH FORK BANK	1236143.8
604098	4/28/2006	POL08	POLICE & FIREMENS RETIREMENT	3666333.8
604099	4/28/2006	PUB02	PUBLIC EMPLOYEES	2036141.4
604101	4/28/2006	NOR68	NORTH FORK BANK	835256
605005	5/11/2006	PMA00	PMA	80832.24
605006	5/11/2006	COU53	COUNTY OF UNION	58438.54
605007	5/12/2006	COU53	COUNTY OF UNION	8106

Chk Id	Chk Date	Vnm Id	Name	Amt
605008	5/12/2006	COU54	COUNTY OF UNION	8106
605009	5/12/2006	COU53	COUNTY OF UNION	12495
605012	5/11/2006	COU32	COUNTY OF UNION	550
605015	5/11/2006	IDA00	IDA	1267.09
605022	5/11/2006	INT09	INTERNAL REVENUE SERVICE	616.51
605024	5/11/2006	PUB02	PUBLIC EMPLOYEES	496540
605025	5/11/2006	PUB02	PUBLIC EMPLOYEES	160200
605026	5/11/2006	POL08	POLICE & FIREMENS RETIREMENT	230000
605027	5/11/2006	POL08	POLICE & FIREMENS RETIREMENT	40000
605028	5/11/2006	POL08	POLICE & FIREMENS RETIREMENT	177000
605029	5/18/2006	BOA01	BOARD OF ELECTIONS	165905.13
605030	5/18/2006	PMA00	PMA	386940.84
605066	5/25/2006	COU32	COUNTY OF UNION	200000
605072	5/25/2006	NJD48	NJ DEPT OF THE TREASURY	4538.4
605073	5/25/2006	IDA00	IDA	2892.45
605079	5/31/2006	SCH20	SCHOR DEPALMA INC	138032.59
605080	5/31/2006	PMA00	PMA	127542.31
605088	5/31/2006	PAI01	PAID PRESCRIPTIONS, L.L.C.	285951.77
606038	6/8/2006	POL08	POLICE & FIREMENS RETIREMENT	175796.65
606039	6/8/2006	POL08	POLICE & FIREMENS RETIREMENT	37289
606040	6/8/2006	POL08	POLICE & FIREMENS RETIREMENT	227005.24
606041	6/8/2006	PUB02	PUBLIC EMPLOYEES	182765.68
606042	6/8/2006	PUB02	PUBLIC EMPLOYEES	581469.52
606045	6/15/2006	IDA00	IDA	4937.33
606050	6/15/2006	PAI01	PAID PRESCRIPTIONS, L.L.C.	260982.91
606059	6/23/2006	DEP01	DEPOSITORY TRUST CO	366961.25
606060	6/23/2006	NOR68	NORTH FORK BANK	13206.25
606061	6/23/2006	NOR68	NORTH FORK BANK	223243.75
606062	6/23/2006	BAN02	BANK OF NEW YORK THE	5240000
606065	6/23/2006	IDA00	IDA	265.83
606066	6/23/2006	INT09	INTERNAL REVENUE SERVICE	785.37
606072	6/23/2006	PMA00	PMA	207628.84
606073	6/23/2006	COU47	COUNTY OF UNION	1999.92
606076	6/29/2006	NJD48	NJ DEPT OF THE TREASURY	5539.06
606087	6/29/2006	PAI01	PAID PRESCRIPTIONS, L.L.C.	271206.98
606088	6/29/2006	BOA01	BOARD OF ELECTIONS	353001.85
606090	6/29/2006	PMA03	PMA GROUP THE	29596.84
606091	6/29/2006	PMA03	PMA GROUP THE	30356.91
606092	6/29/2006	PMA03	PMA GROUP THE	30446.31
606093	6/29/2006	PUB02	PUBLIC EMPLOYEES	496200
606094	6/29/2006	PUB02	PUBLIC EMPLOYEES	159650
606095	6/29/2006	POL08	POLICE & FIREMENS RETIREMENT	230000
606096	6/29/2006	POL08	POLICE & FIREMENS RETIREMENT	40000
606097	6/29/2006	POL08	POLICE & FIREMENS RETIREMENT	175000
606120	6/30/2006	PMA00	PMA	69435.15
606139	6/30/2006	SCH55	SCHWARTZ, SIMON, EDELSTEIN,	1304927
606140	6/30/2006	IDA00	IDA	2073.28
607007	7/14/2006	DEV11	DEVELOPMENT DIRECTIONS LLC	9920
607008	7/14/2006	SCH20	SCHOR DEPALMA INC	236473.94
607024	7/14/2006	PMA00	PMA	150745.44
607025	7/14/2006	PAI01	PAID PRESCRIPTIONS, L.L.C.	258051.07
607027	7/14/2006	INT09	INTERNAL REVENUE SERVICE	576.47
607028	7/31/2006	PUB02	PUBLIC EMPLOYEES	521467.26
607029	7/31/2006	PUB02	PUBLIC EMPLOYEES	184202.45
607030	7/31/2006	POL08	POLICE & FIREMENS RETIREMENT	336245.56

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607031	7/31/2006	POL08	POLICE & FIREMENS RETIREMENT	39177.45
607032	7/31/2006	POL08	POLICE & FIREMENS RETIREMENT	172523.44
607036	7/20/2006	DEV11	DEVELOPMENT DIRECTIONS LLC	19905
607037	7/20/2006	IDA00	IDA	2638.43
607049	7/20/2006	INT09	INTERNAL REVENUE SERVICE	1634.98
607050	7/20/2006	SCH20	SCHOOOR DEPALMA INC	338424.01
607082	7/27/2006	DEV11	DEVELOPMENT DIRECTIONS LLC	5000
607083	7/27/2006	PMA00	PMA	83190.91
607084	7/27/2006	PAI01	PAID PRESCRIPTIONS, L.L.C.	250121.39
607085	7/27/2006	STA24	STATE OF NEW JERSEY-NJ-927	27772.49
607086	7/27/2006	NJD48	NJ DEPT OF THE TREASURY	5141.02
607096	7/31/2006	IDA00	IDA	3422.95
608001	8/11/2006	DEP01	DEPOSITORY TRUST CO	1059083.8
608002	8/11/2006	NOR68	NORTH FORK BANK	52524.97
608003	8/11/2006	COM1H	COMMERCE BANK	145850.41
608004	8/11/2006	DEV11	DEVELOPMENT DIRECTIONS LLC	4750
608009	8/11/2006	DEV11	DEVELOPMENT DIRECTIONS LLC	10000
608019	8/11/2006	PAI01	PAID PRESCRIPTIONS, L.L.C.	270946.06
608037	8/11/2006	PUB02	PUBLIC EMPLOYEES	495200
608038	8/11/2006	PUB02	PUBLIC EMPLOYEES	170250
608039	8/11/2006	POL08	POLICE & FIREMENS RETIREMENT	260000
608040	8/11/2006	POL08	POLICE & FIREMENS RETIREMENT	40000
608041	8/11/2006	POL08	POLICE & FIREMENS RETIREMENT	170000
608045	8/11/2006	DEV11	DEVELOPMENT DIRECTIONS LLC	5000
608055	8/17/2006	IDA00	IDA	544.22
608056	8/17/2006	INT09	INTERNAL REVENUE SERVICE	919.14
608058	8/17/2006	DEP01	DEPOSITORY TRUST CO	1269500
608059	8/17/2006	DEP01	DEPOSITORY TRUST CO	35600.13
608064	8/17/2006	FRE28	FREEHOLDER EVENT	1650
608072	8/24/2006	PAI01	PAID PRESCRIPTIONS, L.L.C.	239310.01
608077	8/24/2006	NJD48	NJ DEPT OF THE TREASURY	7958.73
608079	8/24/2006	PMA03	PMA GROUP THE	29650.46
608080	8/24/2006	PMA03	PMA GROUP THE	29367.13
608087	8/24/2006	PMA00	PMA	91829.26
608088	8/24/2006	PMA00	PMA	153738.49
608090	8/24/2006	DEV11	DEVELOPMENT DIRECTIONS LLC	5000
608095	8/31/2006	IDA00	IDA	613.9
608096	8/31/2006	DEV11	DEVELOPMENT DIRECTIONS LLC	5000
608105	8/31/2006	DEP01	DEPOSITORY TRUST CO	3174859.3
608106	8/31/2006	NOR68	NORTH FORK BANK	679016
608107	8/31/2006	WAC07	WACHOVIA BANK	65789.75
609015	9/22/2006	PAI01	PAID PRESCRIPTIONS, L.L.C.	278730
609016	9/22/2006	DEV11	DEVELOPMENT DIRECTIONS LLC	936
609017	9/22/2006	IDA00	IDA	488.71
609030	9/22/2006	SCH20	SCHOOOR DEPALMA INC	202635.13
609031	9/22/2006	DEV11	DEVELOPMENT DIRECTIONS LLC	10000
609035	9/22/2006	INT09	INTERNAL REVENUE SERVICE	606.18
609036	9/22/2006	PAI01	PAID PRESCRIPTIONS, L.L.C.	225054.11
609039	9/22/2006	COU61	COUNTY OF UNION	22000000
609048	9/28/2006	NJD48	NJ DEPT OF THE TREASURY	7565.27
609050	9/28/2006	NJS83	NJ SHBP	1815.64
609051	9/28/2006	NJS83	NJ SHBP	5983.62
609053	9/28/2006	PMA00	PMA	256703.14
609054	9/28/2006	IDA00	IDA	1524.2
609055	9/28/2006	PUB02	PUBLIC EMPLOYEES	495200

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609056	9/28/2006	PUB02	PUBLIC EMPLOYEES	170250
609057	9/28/2006	POL08	POLICE & FIREMENS RETIREMENT	260000
609058	9/28/2006	POL08	POLICE & FIREMENS RETIREMENT	40000
609059	9/28/2006	POL08	POLICE & FIREMENS RETIREMENT	170000
609061	9/28/2006	COU35	COUNTY OF UNION	1200000
609062	9/28/2006	COU61	COUNTY OF UNION	167520
609063	9/29/2006	COU32	COUNTY OF UNION	1600000
609068	9/28/2006	COU34	COUNTY OF UNION	51036
609081	9/29/2006	PMA03	PMA GROUP THE	29470.73
609082	9/29/2006	PMA00	PMA	13763.94
609083	9/29/2006	DEP01	DEPOSITORY TRUST CO	200000
609084	9/29/2006	DEP01	DEPOSITORY TRUST CO	14344
609085	9/29/2006	NOR68	NORTH FORK BANK	225638
609087	9/29/2006	DEV11	DEVELOPMENT DIRECTIONS LLC	5000
610001	10/13/2006	PMA03	PMA GROUP THE	29761.82
610002	10/13/2006	PAI01	PAID PRESCRIPTIONS, L.L.C.	265954.32
610003	10/13/2006	DEV11	DEVELOPMENT DIRECTIONS LLC	19300
610030	10/13/2006	COU34	COUNTY OF UNION	3097.75
610041	10/23/2006	PMA00	PMA	170753.96
610042	10/23/2006	IDA00	IDA	1012.52
610043	10/23/2006	SCH20	SCHOR DEPALMA INC	140526.63
610044	10/23/2006	DEV11	DEVELOPMENT DIRECTIONS LLC	14958
610045	10/23/2006	PAI01	PAID PRESCRIPTIONS, L.L.C.	294286.91
610047	10/23/2006	INT09	INTERNAL REVENUE SERVICE	694.8
610048	10/23/2006	NJS83	NJ SHBP	1815.64
610049	10/23/2006	NJS83	NJ SHBP	8800.57
610051	10/23/2006	PUB02	PUBLIC EMPLOYEES	546979.31
610052	10/23/2006	PUB02	PUBLIC EMPLOYEES	178775.84
610053	10/23/2006	POL08	POLICE & FIREMENS RETIREMENT	244521.62
610054	10/23/2006	POL08	POLICE & FIREMENS RETIREMENT	60794.96
610055	10/23/2006	POL08	POLICE & FIREMENS RETIREMENT	267007.39
610080	10/26/2006	COU34	COUNTY OF UNION	51036
610081	10/26/2006	IDA00	IDA	843.6
610089	10/26/2006	BOA01	BOARD OF ELECTIONS	24102.12
610090	10/26/2006	COU61	COUNTY OF UNION	1486550.7
610093	10/26/2006	STA29	STATE TREASURER	9551.69
610094	10/31/2006	DEV11	DEVELOPMENT DIRECTIONS LLC	5000
610095	10/31/2006	SCH20	SCHOR DEPALMA INC	125047.36
610096	10/31/2006	NJD48	NJ DEPT OF THE TREASURY	6044.88
610097	10/31/2006	COU61	COUNTY OF UNION	60000
610104	10/31/2006	PAI01	PAID PRESCRIPTIONS, L.L.C.	251305.3
610106	10/31/2006	NOR68	NORTH FORK BANK	138593.75
610107	10/31/2006	BAN02	BANK OF NEW YORK THE	166403.38
611001	11/9/2006	PMA00	PMA	66278.03
611009	11/9/2006	IDA00	IDA	1455.54
611020	11/16/2006	INT09	INTERNAL REVENUE SERVICE	978.8
611021	11/16/2006	DEV11	DEVELOPMENT DIRECTIONS LLC	10000
611022	11/16/2006	PAI01	PAID PRESCRIPTIONS, L.L.C.	275062.04
611023	11/16/2006	DEV11	DEVELOPMENT DIRECTIONS LLC	5000
611041	11/30/2006	PUB02	PUBLIC EMPLOYEES	512400
611042	11/30/2006	PUB02	PUBLIC EMPLOYEES	172260
611043	11/30/2006	POL08	POLICE & FIREMENS RETIREMENT	255000
611044	11/30/2006	POL08	POLICE & FIREMENS RETIREMENT	50000
611045	11/30/2006	POL08	POLICE & FIREMENS RETIREMENT	200200
611047	11/29/2006	COU35	COUNTY OF UNION	8422.19

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611048	11/29/2006	DEV11	DEVELOPMENT DIRECTIONS LLC	5000
611054	11/30/2006	IDA00	IDA	1508.2
611056	11/29/2006	1NJ01	NJ STATE OF	30044759
611058	11/30/2006	PMA00	PMA	289015.46
611065	11/30/2006	NJS83	NJ SHBP	6964.83
611066	11/30/2006	NJS83	NJ SHBP	1815.64
611067	11/30/2006	DEV11	DEVELOPMENT DIRECTIONS LLC	15000
611075	11/30/2006	COU47	COUNTY OF UNION	600
611076	11/30/2006	COU47	COUNTY OF UNION	4400
611077	11/30/2006	COU32	COUNTY OF UNION	843433.57
611078	11/30/2006	COU47	COUNTY OF UNION	2427492.4
611079	11/30/2006	COU61	COUNTY OF UNION	10217.6
611080	11/30/2006	COU34	COUNTY OF UNION	37594.2
611081	11/30/2006	PAI01	PAID PRESCRIPTIONS, L.L.C.	281838.78
612004	12/11/2006	BOA01	BOARD OF ELECTIONS	375585.08
612006	12/11/2006	IDA00	IDA	143.5
612020	12/11/2006	PMA00	PMA	1533.59
612038	12/18/2006	PAI01	PAID PRESCRIPTIONS, L.L.C.	276222.11
612039	12/29/2006	DEP01	DEPOSITORY TRUST CO	1800000
612040	12/29/2006	DEP01	DEPOSITORY TRUST CO	366961.25
612041	12/29/2006	NOR68	NORTH FORK BANK	223243.75
612044	12/18/2006	INT09	INTERNAL REVENUE SERVICE	346.71
612046	12/18/2006	COU47	COUNTY OF UNION	353677
612048	12/29/2006	COU61	COUNTY OF UNION	2033000
612049	12/29/2006	NJS83	NJ SHBP	6964.83
612050	12/29/2006	NJS83	NJ SHBP	1815.64
612051	12/29/2006	PMA00	PMA	179104.39
612061	12/29/2006	IDA00	IDA	1414.15
612062	12/29/2006	DEV11	DEVELOPMENT DIRECTIONS LLC	15365
612066	12/29/2006	PUB02	PUBLIC EMPLOYEES	512400
612067	12/29/2006	PUB02	PUBLIC EMPLOYEES	172260
612068	12/29/2006	POL08	POLICE & FIREMENS RETIREMENT	255000
612069	12/29/2006	POL08	POLICE & FIREMENS RETIREMENT	50000
612070	12/29/2006	POL08	POLICE & FIREMENS RETIREMENT	200200
612086	12/29/2006	DEV11	DEVELOPMENT DIRECTIONS LLC	17686
612087	12/29/2006	PAI01	PAID PRESCRIPTIONS, L.L.C.	290813.73
612088	12/29/2006	NJD48	NJ DEPT OF THE TREASURY	3316.75
612090	12/29/2006	NJD48	NJ DEPT OF THE TREASURY	4480.43
612092	12/29/2006	IDA00	IDA	80
612093	12/29/2006	PMA00	PMA	121410.37
612094	12/29/2006	IDA00	IDA	1600.8
612098	12/29/2006	SCH20	SCHORR DEPALMA INC	78747.04
612099	12/29/2006	COU34	COUNTY OF UNION	15505.8