

Check_Id	Check_Date	Vendor_Id	Vendor_Name	Check_Amount	Check_Acct
412161	1/1/2005	1DA08	DANN FRANK-CUSTODIAN	142.73	13102 WIRES
1014	1/1/2005	COU35	COUNTY OF UNION	100000	01108
501012	1/27/2005	PAI01	PAID PRESCRIPTIONS, L.L.C.	209398.54	01108 WIRES
13895	1/28/2005	1SH18	SHARP JOSEPH CUSTODIAN	2000	01108
13878	1/28/2005	ELI32	ELIZABETH PARKING AUTHORITY	15210	01108
13894	1/28/2005	SOH00	SOHNEN ALAN-CUSTODIAN	100	01108
13901	1/28/2005	1MA58	MARTINEZ JUAN	266.4	01108
501013	1/28/2005	PMA00	PMA	201676.47	01108 WIRES
50114	1/28/2005	BOA01	BOARD OF ELECTIONS	10880	01101 WIRES
1274	1/28/2005	JFS00	JEWISH FAMILY SERVICES	111896.24	02111
13890	1/28/2005	1RA11	RAJOPPI JOANNE CUSTODIAN	200	01108
13902	1/28/2005	1MA54	MARTINEZ ARACILI	133.2	01108
13884	1/28/2005	1RO52	ROMANKOW THEODORE	3000	01108
501037	1/28/2005	SCH20	SCHOOOR DEPALMA INC	408547.24	02111 WIRES
13885	1/28/2005	1SI18	SIGMUND CHARLES CUSTODIAN	275	01108
13898	1/28/2005	MAR31	MARRIOTT/WARDMAN PARK	3009.12	01108
1272	1/28/2005	MOR39	MORRISTOWN & ERIE RAILWAY	70000	02111
13886	1/28/2005	1TE08	TEDESCHI NICOLE	100	01108
1369	1/28/2005	COU34	COUNTY OF UNION	76000	02105
1275	1/28/2005	AVA02	AVAYA COMMUNICATIONS	85296.7	02111
13897	1/28/2005	1BA65	BARRY ROBERT E	400	01108
13891	1/28/2005	1DA08	DANN FRANK-CUSTODIAN	50	01108
13871	1/28/2005	JEF03	JEFFERSON PARK MINISTRIES	1000	01108
13893	1/28/2005	1DA08	DANN FRANK-CUSTODIAN	400	01108
13883	1/28/2005	GRE01	GREATER ELIZ CHAMBER OF COMME	80	01108
13889	1/28/2005	1DE41	DEVANNEY GEORGE W	300	01108
13876	1/28/2005	GRE01	GREATER ELIZ CHAMBER OF COMME	7800	01108
13903	1/28/2005	SUP03	SUPLEE CLOONEY & CO	39500	01108
501036	1/28/2005	PAI01	PAID PRESCRIPTIONS, L.L.C.	228165.29	01108 WIRES
13881	1/28/2005	1PR11	PROCTOR RICK	1395	01108
13877	1/28/2005	HCE00	H C EQUITIES	145839	01108
13896	1/28/2005	1GI01	GIBSON HAROLD-CUSTODIAN	300	01108
13887	1/28/2005	1GU11	GUZZO FRANK CUSTODIAN	200	01108
13892	1/28/2005	1LA23	LAPOLLA RICHMOND CUSTODIAN	100	01108
13875	1/28/2005	NJD59	NJ DIV OF MOTOR VEHICLES	80	01108
13900	1/28/2005	HPW00	H P WIRELESS	563.88	01108
13888	1/28/2005	1FR24	FROELICH RALPH CUSTODIAN	4000	01108
1256	1/31/2005	EDM04	EDMONDSON DAVID	464510	03155
1257	1/31/2005	KEY12	KEY, LARRY	570	03155
1254	1/31/2005	IMA03	IMAGE INTEGRATION SYSTEMS INC	7054	03184
13904	1/31/2005	ELI44	ELIZABETH YELLOW CAB	37676.4	01108

Check_Id	Check_Date	Vendor_Id	Vendor_Name	Check_Amount	Check_Acct
13906	1/31/2005	COU60	COUNTY OF UNION	1113.96	01108
1259	1/31/2005	RON04	RONALD HUNT ESQ. ATTY TRUST	941	03155
1107	1/31/2005	COU47	COUNTY OF UNION	480	03156
1254	1/31/2005	ABD03	ABDELLAH HASSEN ESQ	259	03155
8028	1/31/2005	FED04	FEDERAL RESERVE BANK	6400	03132
2394	1/31/2005	SUP03	SUPLEE CLOONEY & CO	10000	12124
1012	1/31/2005	COU47	COUNTY OF UNION	3890.05	01183
1161	1/31/2005	COM00	COMCAST	115.26	03159
1013	1/31/2005	COU47	COUNTY OF UNION	443.19	01183
1011	1/31/2005	COU47	COUNTY OF UNION	4953.67	01183
1213	1/31/2005	STE54	STEVEN D. CAHN, ESQ. I/T/F	190000	03116
1160	1/31/2005	COM01	COMCAST CABLEVISION	101.3	03159
1255	1/31/2005	ROS57	ROSADO, JIOT	294	03155
1276	1/31/2005	MOR39	MORRISTOWN & ERIE RAILWAY	30631.88	02111
13879	1/31/2005	POS14	POSTMASTER	824	01108
1255	1/31/2005	COU61	COUNTY OF UNION	6196.71	03184
2351	1/31/2005	COU61	COUNTY OF UNION	236919.22	12141
1370	1/31/2005	COU61	COUNTY OF UNION	500000	02105
1105	1/31/2005	WAC04	WACHOVIA BANK	20000	03156
1106	1/31/2005	WAC04	WACHOVIA BANK	20000	03156
1372	1/31/2005	COU61	COUNTY OF UNION	17365.4	02105
1010	1/31/2005	COU47	COUNTY OF UNION	921.66	01183
8027	1/31/2005	PAD00	PA DEPT OF REVENUE	720.95	03132
1258	1/31/2005	DAR05	DARREN SERIOUX	1066	03155
8029	1/31/2005	PRO28	PROVIDENT LIFE & ACCIDENT INSU	3100.42	03132
1252	1/31/2005	IRA01	IRA WEINER ATTY TRUST ACCOUNT	141508	03155
1277	1/31/2005	MOR39	MORRISTOWN & ERIE RAILWAY	370454.03	02111
2392	1/31/2005	DEV11	DEVELOPMENT DIRECTIONS LLC	21630.33	12124
2393	1/31/2005	DEV11	DEVELOPMENT DIRECTIONS LLC	243742.72	12124
172	1/31/2005	DEV11	DEVELOPMENT DIRECTIONS LLC	30887	12127
1253	1/31/2005	ABD03	ABDELLAH HASSEN ESQ	247	03155
1162	1/31/2005	MOD04	MODULEX PARTITION CORP	1300	03159
276	1/31/2005	SCH06	SCHIFANO CONSTRUCTION CORP	3048355.88	04113
278	1/31/2005	MM00	M & M CONTRUCTION CO	775380.9	04113
1159	1/31/2005	PRI22	PRIMEDIA WORKPLACE LEARNING	250	03159
173	1/31/2005	DEV11	DEVELOPMENT DIRECTIONS LLC	3500	12127
1009	1/31/2005	COU47	COUNTY OF UNION	1413.79	01183
174	1/31/2005	DEV11	DEVELOPMENT DIRECTIONS LLC	6500	12127
175	1/31/2005	DEV11	DEVELOPMENT DIRECTIONS LLC	14933	12127
1222	1/31/2005	COU34	COUNTY OF UNION	2660.25	03116
1260	2/4/2005	LOC06	LOCKLEY DOUGLAS	477	03155

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8036	2/25/2005	SEL01	SELECTIVE INSURANCE CO	109	03132
1280	2/25/2005	COU47	COUNTY OF UNION	5320.5	02111
13910	2/25/2005	GOU03	GOURMET DINING C/O KEAN	2074.8	01108
502032	2/25/2005	SCH20	SCHOOR DEPALMA INC	332382.49	02111 WIRES
1281	2/25/2005	COU61	COUNTY OF UNION	9286.42	02111
8039	2/25/2005	PRO28	PROVIDENT LIFE & ACCIDENT INSU	2897.3	03132
1373	2/25/2005	COU61	COUNTY OF UNION	629823.51	02105
502024	2/25/2005	PUB02	PUBLIC EMPLOYEES	35	03132 WIRES
1163	2/25/2005	POL09	POLICE ACADEMY DIRECTORS ASSN	200	03159
502039	2/25/2005	COU61	COUNTY OF UNION	349831.22	12141 WIRES
502038	2/25/2005	COU61	COUNTY OF UNION	196000	12143 WIRES
2395	2/25/2005	DEV11	DEVELOPMENT DIRECTIONS LLC	242647.54	12124
13923	2/25/2005	COU61	COUNTY OF UNION	250	01108
502020	2/25/2005	PUB02	PUBLIC EMPLOYEES	119830.86	03132 WIRES
13924	2/25/2005	COU61	COUNTY OF UNION	250	01108
8035	2/25/2005	PUB02	PUBLIC EMPLOYEES	1989.28	03132
502031	2/25/2005	PMA00	PMA	107328.41	01108 WIRES
502005	2/25/2005	INT09	INTERNAL REVENUE SERVICE	1113.96	01104 WIRES
1224	2/25/2005	COU61	COUNTY OF UNION	4184.4	03116
502023	2/25/2005	POL08	POLICE & FIREMENS RETIREMENT S	170563.88	03132 WIRES
2396	2/25/2005	DEV11	DEVELOPMENT DIRECTIONS LLC	21511.49	12124
502021	2/25/2005	POL08	POLICE & FIREMENS RETIREMENT S	225889.74	03132 WIRES
13921	2/25/2005	RAD10	RADISSON BARCELO HOTEL	8320.5	01108
13908	2/25/2005	ELI32	ELIZABETH PARKING AUTHORITY	13707	01108
502022	2/25/2005	POL08	POLICE & FIREMENS RETIREMENT S	37068.11	03132 WIRES
1264	2/25/2005	COU48	COUNTY OF UNION	25738.13	03155
502004	2/25/2005	PMA03	PMA GROUP THE	28335.11	03132 WIRES
502019	2/25/2005	PUB02	PUBLIC EMPLOYEES	340322.31	03132 WIRES
1266	2/25/2005	CAR75	CARLOS ALFARO-LARIN	545	03155
1108	2/25/2005	WAC04	WACHOVIA BANK	20000	03156
1167	2/25/2005	COM00	COMCAST	81.29	03159
8032	2/25/2005	MET22	METLIFE	7346.43	03132
13914	2/25/2005	1ZU02	ZUBER RONALD	100	01108
502040	2/25/2005	PAI01	PAID PRESCRIPTIONS, L.L.C.	242502.12	01108 WIRES
8030	2/25/2005	MAN08	MANUFACTURERS LIFE INSURANCE	1370.94	03132
1262	2/25/2005	MAR1E	MARC GARFINKLE ATTY TRUST A/C	2940	03155
1056	2/25/2005	CEL01	CELLMARK /LIFECODES	12545	03158
8031	2/25/2005	PAD00	PA DEPT OF REVENUE	590.07	03132
13925	2/25/2005	1RA02	RAJOPPI JOANNE	100	01108
1164	2/25/2005	TOT01	TOTAL MEDIA INC	294	03159
1265	2/25/2005	LEO11	LEONARD, JUAN	561	03155

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13909	2/25/2005	UCI00	UC IMPROVEMENT AUTHORITY	250000	01108
13928	2/25/2005	AME30	AMERICAN PLANNING ASSOCIATION	412	01108
13920	2/25/2005	UCI00	UC IMPROVEMENT AUTHORITY	33203.7	01108
1166	2/25/2005	APO01	APCO INSTITUTE	2214.9	03159
502033	2/25/2005	DEP01	DEPOSITORY TRUST CO	50297	01108 WIRES
1279	2/25/2005	ASS03	ASSISTIVE CHOICES INC	14577.5	02111
1256	2/25/2005	ASS03	ASSISTIVE CHOICES INC	12968	03184
13911	2/25/2005	MIC31	MICROSOFT CORP	1225	01108
8038	2/25/2005	MET22	METLIFE	4897.62	03132
8033	2/25/2005	PAD00	PA DEPT OF REVENUE	701.76	03132
13918	2/25/2005	UNI89	UNITED STATES TREASURY	35569.37	01108
1017	2/25/2005	COU47	COUNTY OF UNION	3760.95	01183
13916	2/25/2005	PBA03	PBA #199 INSURANCE FUND	33345	01108
502008	2/25/2005	PAI01	PAID PRESCRIPTIONS, L.L.C.	235530.65	01108 WIRES
1223	2/25/2005	COU34	COUNTY OF UNION	222.77	03116
1016	2/25/2005	COU47	COUNTY OF UNION	425.33	01183
1014	2/25/2005	COU47	COUNTY OF UNION	1437.76	01183
502028	2/25/2005	NJD48	NJ DEPT OF THE TREASURY	1499.29	03116 WIRES
1165	2/25/2005	STA71	STATE OF NJ/REG MED EXAMINER	30	03159
8037	2/25/2005	NJD34	NJ DEPT OF LABOR	50673.65	03132
502069	2/25/2005	INT09	INTERNAL REVENUE SERVICE	469.4	01104 WIRES
13912	2/25/2005	1DE25	DEVANNEY GEORGE	137.88	01108
1015	2/25/2005	COU47	COUNTY OF UNION	4114.27	01183
13913	2/25/2005	NACO11	NACO CONF -REGIST & HOUSING	5280	01108
13922	2/25/2005	NJD59	NJ DIV OF MOTOR VEHICLES	80	01108
8034	2/25/2005	PER20	PERS-CONTRIBUTORY	340.35	03132
13933	2/28/2005	ARU00	ARUSPEX LLC	7083	01108
13929	2/28/2005	AMA02	AMAKER & PORTERFIELD INC	34205	01108
13931	2/28/2005	HAL12	HALE INSURANCE BROKERAGE LLC	691604.09	01108
13932	2/28/2005	COU60	COUNTY OF UNION	469.4	01108
1226	2/28/2005	EZG00	E Z GO-DIV OF TEXTRON INC	176.19	03116
13930	2/28/2005	HAL12	HALE INSURANCE BROKERAGE LLC	10526	01108
8048	2/28/2005	PUB02	PUBLIC EMPLOYEES	849.6	03132
8046	2/28/2005	FED04	FEDERAL RESERVE BANK	6400	03132
1225	2/28/2005	EZG00	E Z GO-DIV OF TEXTRON INC	1085.77	03116
1116	3/17/2005	PRI22	PRIMEDIA WORKPLACE LEARNING	250	03159
2352	3/17/2005	COU61	COUNTY OF UNION	31212.52	12141
503007	3/17/2005	NJD48	NJ DEPT OF THE TREASURY	1255.17	03116 WIRES
13941	3/17/2005	1GE03	GENIEVICH M ELIZABETH	670.05	01108
13936	3/17/2005	NJR01	NJ RECREATION & PARK ASSN	320	01108
13939	3/17/2005	USP04	U S POSTAL SERVICE	100000	01108

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13934	3/17/2005	NACO11	NACO CONF -REGIST & HOUSING	3735	01108
1057	3/17/2005	POR04	PORTER LEE CORP	14400	03158
176	3/17/2005	DEV11	DEVELOPMENT DIRECTIONS LLC	24980	12127
1269	3/17/2005	OPH00	OPHILIEN, SURPRIS	211	03155
2398	3/17/2005	DEV11	DEVELOPMENT DIRECTIONS LLC	241519.83	12124
1374	3/17/2005	COU61	COUNTY OF UNION	439999.95	02105
8049	3/17/2005	MAN08	MANUFACTURERS LIFE INSURANCE	1370.94	03132
503010	3/17/2005	PAI01	PAID PRESCRIPTIONS, L.L.C.	227278.97	01108 WIRES
13937	3/17/2005	COU34	COUNTY OF UNION	50	01108
503028	3/17/2005	PMA00	PMA	52408.57	01108 WIRES
1168	3/17/2005	COM74	COMPLETE CARE	245	03159
13940	3/17/2005	STO18	STOP & SHOP	435.51	01108
13935	3/17/2005	STA22	STATE OF NEW JERSEY	251	01108
503009	3/17/2005	PMA03	PMA GROUP THE	28229.96	03132 WIRES
13938	3/17/2005	COU47	COUNTY OF UNION	5320.5	01108
1267	3/17/2005	ELI36	ELIZABETH POLICE DEPT	7506.29	03155
1170	3/17/2005	MAT12	MATTHIJSEN INC	495	03159
177	3/17/2005	DEV11	DEVELOPMENT DIRECTIONS LLC	23293	12127
1270	3/17/2005	RAH13	RAHWAY POLICE DEPT	5662.94	03155
8051	3/17/2005	PAD00	PA DEPT OF REVENUE	697.23	03132
1171	3/17/2005	MAT12	MATTHIJSEN INC	265.6	03159
2397	3/17/2005	DEV11	DEVELOPMENT DIRECTIONS LLC	21500	12124
1257	3/17/2005	COU47	COUNTY OF UNION	18955	03184
1274	3/29/2005	RAS02	RASHEEDA RICHARDSON	452	03155
503102	3/31/2005	DEP01	DEPOSITORY TRUST CO	3420079.25	01123 WIRES
183	3/31/2005	DEV11	DEVELOPMENT DIRECTIONS LLC	4700	12127
1110	3/31/2005	ZIP01	ZIPPO'S CAR STEREO	2000	03156
13942	3/31/2005	POS14	POSTMASTER	150	01108
503099	3/31/2005	DEP01	DEPOSITORY TRUST CO	1319948.75	01123 WIRES
13945	3/31/2005	GAR19	GARDEN STATE TILE	677.53	01108
503098	3/31/2005	DEP01	DEPOSITORY TRUST CO	5410000	01123 WIRES
503101	3/31/2005	DEP01	DEPOSITORY TRUST CO	3230000	01123 WIRES
503081	3/31/2005	NJD48	NJ DEPT OF THE TREASURY	973.32	03116 WIRES
1272	3/31/2005	PLA16	PLAINFIELD POLICE DEPT	5410.28	03155
180	3/31/2005	DEV11	DEVELOPMENT DIRECTIONS LLC	24990	12127
178	3/31/2005	DEV11	DEVELOPMENT DIRECTIONS LLC	3465	12127
1112	3/31/2005	LAW08	LAWMEN SUPPLY CO OF NJ	3220.62	03156
1115	3/31/2005	LAW08	LAWMEN SUPPLY CO OF NJ	7408.2	03156
503050	3/31/2005	POL08	POLICE & FIREMENS RETIREMENT S	38000	03132 WIRES
503051	3/31/2005	POL08	POLICE & FIREMENS RETIREMENT S	175000	03132 WIRES
1175	3/31/2005	DIA17	DIAL ELECTRONICS	110	03159

Check_Id	Check_Date	Vendor_Id	Vendor_Name	Check_Amount	Check_Acct
13950	3/31/2005	ELI42	ELIZABETH US POSTMASTER	25000	01108
179	3/31/2005	DEV11	DEVELOPMENT DIRECTIONS LLC	10667	12127
503049	3/31/2005	POL08	POLICE & FIREMENS RETIREMENT S	210000	03132 WIRES
503100	3/31/2005	NOR68	NORTH FORK BANK	5469.54	01123 WIRES
503079	3/31/2005	PAI01	PAID PRESCRIPTIONS, L.L.C.	234300.73	01108 WIRES
1057	3/31/2005	GAL11	GALVES AUTO PRICE LIST INC	199	03157
184	3/31/2005	DEV11	DEVELOPMENT DIRECTIONS LLC	3000	12127
182	3/31/2005	DEV11	DEVELOPMENT DIRECTIONS LLC	7190	12127
8053	3/31/2005	MET22	METLIFE	4897.62	03132
1172	3/31/2005	FIL03	FILMS FOR THE HUMANITIES & SCI	140.35	03159
503097	3/31/2005	PMA00	PMA	66036.31	01108 WIRES
181	3/31/2005	DEV11	DEVELOPMENT DIRECTIONS LLC	17800	12127
503103	3/31/2005	NOR68	NORTH FORK BANK	850131	01123 WIRES
8052	3/31/2005	PAD00	PA DEPT OF REVENUE	697.12	03132
1021	3/31/2005	COU47	COUNTY OF UNION	581.83	01183
1017	3/31/2005	COU35	COUNTY OF UNION	385000	26107
1376	3/31/2005	COU61	COUNTY OF UNION	139876.95	02105
1018	3/31/2005	COU47	COUNTY OF UNION	344.96	01183
1377	3/31/2005	COU61	COUNTY OF UNION	224513.42	02105
1228	3/31/2005	COU61	COUNTY OF UNION	81.6	03116
1020	3/31/2005	COU47	COUNTY OF UNION	263.94	01183
503048	3/31/2005	PUB02	PUBLIC EMPLOYEES	119750	03132 WIRES
1019	3/31/2005	COU47	COUNTY OF UNION	15631.31	01183
1227	3/31/2005	1LI06	LINARES GRACIELA MD	1788.71	03116
503104	3/31/2005	BAN02	BANK OF NEW YORK THE	7874.03	01123 WIRES
1282	3/31/2005	COU47	COUNTY OF UNION	3043.5	02111
279	3/31/2005	COU34	COUNTY OF UNION	1014000	04113
1060	3/31/2005	CEL01	CELLMARK /LIFECODES	5775	03158
503078	3/31/2005	COU47	COUNTY OF UNION	1000000	01123 WIRES
503047	3/31/2005	PUB02	PUBLIC EMPLOYEES	348500	03132 WIRES
1113	3/31/2005	WAC04	WACHOVIA BANK	5000	03156
280	3/31/2005	SEA06	SEAGRAVE FIRE APPARATUS CO	128323	04113
1173	3/31/2005	COU61	COUNTY OF UNION	80245.03	03159
1139	3/31/2005	COU61	COUNTY OF UNION	97327.49	03154
1114	3/31/2005	WAC04	WACHOVIA BANK	20000	03156
1018	3/31/2005	SCH55	SCHWARTZ, SIMON, EDELSTEIN,	12103.11	26107
1015	3/31/2005	SCH55	SCHWARTZ, SIMON, EDELSTEIN,	23528.38	26107
1271	3/31/2005	COU48	COUNTY OF UNION	25738.13	03155
13948	3/31/2005	AMA02	AMAKER & PORTERFIELD INC	34871.5	01108
1111	3/31/2005	AT15	AT&T	12.52	03156
1016	3/31/2005	SCH55	SCHWARTZ, SIMON, EDELSTEIN,	12715.86	26107

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1273	3/31/2005	SHE19	SHERIFF OF UNION COUNTY	1185.11	03155
13943	3/31/2005	COU34	COUNTY OF UNION	133955	01108
1058	3/31/2005	CEL01	CELLMARK /LIFECODES	4580	03158
1058	3/31/2005	COU61	COUNTY OF UNION	9225	03157
13949	3/31/2005	WOO11	WOODRUFF ENERGY	328015.95	01108
1109	3/31/2005	COU61	COUNTY OF UNION	191484.85	03156
13947	3/31/2005	1DE25	DEVANNEY GEORGE	2477.99	01108
2147	3/31/2005	COU61	COUNTY OF UNION	25826.16	12143
13944	3/31/2005	CON02	CONDATA, INC.	10018.89	01108
1059	3/31/2005	COU61	COUNTY OF UNION	1178.25	03158
2354	3/31/2005	COU61	COUNTY OF UNION	954376.87	12141
2399	3/31/2005	COU61	COUNTY OF UNION	2330.6	12124
13946	3/31/2005	CEN26	PUBLIC PURCH CENTER GOVT SERV	268	01108
1375	3/31/2005	COU61	COUNTY OF UNION	95761	02105
1545	3/31/2005	COU61	COUNTY OF UNION	11094.46	03136
1174	3/31/2005	PRI22	PRIMEDIA WORKPLACE LEARNING	250	03159
13951	4/7/2005	1TE04	TEDESCHI NICOLE	50	01108
504007	4/7/2005	PAI01	PAID PRESCRIPTIONS, L.L.C.	251261.33	01108 WIRES
1140	4/7/2005	GEN11	GENERAL SALES ADMINISTRATION	1698.42	03154
8059	4/7/2005	PRO28	PROVIDENT LIFE & ACCIDENT INSU	2999.76	03132
1062	4/7/2005	FAR08	FARB JONATHAN	377.98	03158
504003	4/7/2005	DEP01	DEPOSITORY TRUST CO	36146	01123 WIRES
8056	4/7/2005	FED04	FEDERAL RESERVE BANK	11500	03132
2355	4/7/2005	COU61	COUNTY OF UNION	15812.8	12141
1117	4/7/2005	ACC16	ACCURINT	400.1	03156
504008	4/7/2005	SCH20	SCHOR DEPALMA INC	337713.84	02111 WIRES
8058	4/7/2005	PAD00	PA DEPT OF REVENUE	728.39	03132
504009	4/7/2005	INT09	INTERNAL REVENUE SERVICE	3883.92	01104 WIRES
2400	4/7/2005	DEV11	DEVELOPMENT DIRECTIONS LLC	184759.22	12124
1061	4/7/2005	1GH01	GHANNAM MONICA	567.1	03158
2401	4/7/2005	DEV11	DEVELOPMENT DIRECTIONS LLC	21500	12124
13952	4/7/2005	INT09	INTERNAL REVENUE SERVICE	9839.61	01108
504002	4/7/2005	NOR68	NORTH FORK BANK	248513	01123 WIRES
185	4/7/2005	DEV11	DEVELOPMENT DIRECTIONS LLC	11183.6	12127
8054	4/7/2005	STA24	STATE OF NEW JERSEY-NJ-927	10467.84	03132
8055	4/7/2005	STA24	STATE OF NEW JERSEY-NJ-927	3255.18	03132
1118	4/7/2005	LAW08	LAWMEN SUPPLY CO OF NJ	739	03156
1116	4/7/2005	EAS21	EAST COAST EMERGENCY LIGHTING	1048.2	03156
8057	4/7/2005	MAN08	MANUFACTURERS LIFE INSURANCE	1357.06	03132
504001	4/7/2005	NOR68	NORTH FORK BANK	615000	01123 WIRES
504026	4/7/2005	INT09	INTERNAL REVENUE SERVICE	974.62	01104 WIRES

Check_Id	Check_Date	Vendor_Id	Vendor_Name	Check_Amount	Check_Acct
13956	4/12/2005	1TE08	TEDESCHI NICOLE	81.76	01108
1160	4/14/2005	CLE08	CLERK OF SPEC CIVIL PART	264	03157
1284	4/14/2005	TRO05	TROPICANA CASINO & RESORT	960	02111
8063	4/14/2005	PER20	PERS-CONTRIBUTORY	82.41	03132
8061	4/14/2005	PER20	PERS-CONTRIBUTORY	114.58	03132
504053	4/14/2005	PMA00	PMA	80772.59	01108 WIRES
8060	4/14/2005	PAD00	PA DEPT OF REVENUE	719.5	03132
1258	4/14/2005	COU47	COUNTY OF UNION	18955	03184
1283	4/14/2005	TRA10	TRANSACTION CONFERENCE	1910	02111
13954	4/14/2005	COU60	COUNTY OF UNION	974.62	01108
190	4/14/2005	DEV11	DEVELOPMENT DIRECTIONS LLC	500	12127
1285	4/14/2005	COU62	COUNTY OF UNION	553.74	02111
13955	4/14/2005	1DE41	DEVANNEY GEORGE W	630.65	01108
8062	4/14/2005	PUB02	PUBLIC EMPLOYEES	687.48	03132
8064	4/14/2005	PUB02	PUBLIC EMPLOYEES	494.46	03132
8065	4/14/2005	PUB02	PUBLIC EMPLOYEES	227.76	03132
1229	4/14/2005	COU61	COUNTY OF UNION	1413.41	03116
1378	4/14/2005	COU61	COUNTY OF UNION	305453.59	02105
188	4/14/2005	DEV11	DEVELOPMENT DIRECTIONS LLC	19890	12127
1141	4/14/2005	WAC04	WACHOVIA BANK	40000	03154
187	4/14/2005	DEV11	DEVELOPMENT DIRECTIONS LLC	6667	12127
191	4/14/2005	DEV11	DEVELOPMENT DIRECTIONS LLC	13450	12127
189	4/14/2005	DEV11	DEVELOPMENT DIRECTIONS LLC	7600	12127
13953	4/14/2005	COU61	COUNTY OF UNION	32736.05	01108
2356	4/14/2005	COU61	COUNTY OF UNION	184535.91	12141
13957	4/14/2005	COU60	COUNTY OF UNION	1240.54	01108
1119	4/14/2005	UNI24	UNION TWNSHP POLICE DEPT	9288	03156
1177	4/14/2005	SUM14	SUMMIT POLICE DEPT	402	03159
8066	4/14/2005	SEL01	SELECTIVE INSURANCE CO	227.28	03132
504060	4/20/2005	PAI01	PAID PRESCRIPTIONS, L.L.C.	224257.13	01108 WIRES
1287	4/20/2005	GEN00	GEN-EL INDUSTRIES INC	3672	02111
504061	4/20/2005	PUB02	PUBLIC EMPLOYEES	716579.83	03132 WIRES
504062	4/20/2005	PUB02	PUBLIC EMPLOYEES	225588.23	03132 WIRES
504066	4/20/2005	PUB02	PUBLIC EMPLOYEES	55	03132 WIRES
1231	4/20/2005	THO44	THOMAS ASTON ESQ.	150000	03116
504058	4/20/2005	INT09	INTERNAL REVENUE SERVICE	1240.54	01104 WIRES
504069	4/20/2005	PUB02	PUBLIC EMPLOYEES	9.08	03132 WIRES
1286	4/20/2005	VIS00	VISITING HOMEMAKER SERVICE	35464.5	02111
504064	4/20/2005	POL08	POLICE & FIREMENS RETIREMENT S	38639.25	03132 WIRES
504063	4/20/2005	POL08	POLICE & FIREMENS RETIREMENT S	206909.32	03132 WIRES
504065	4/20/2005	POL08	POLICE & FIREMENS RETIREMENT S	165502.28	03132 WIRES

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1019	4/20/2005	ELI20	ELIZABETH CITY OF	24312.5	26107
504068	4/20/2005	PUB02	PUBLIC EMPLOYEES	81.29	03132 WIRES
504067	4/26/2005	SCH20	SCHOOOR DEPALMA INC	373466.91	02111 WIRES
13959	4/28/2005	BLE01	BLENDER, RICHARD, ESQ.	13000	01108
1275	4/28/2005	BAI05	BAILEY GREGORY	614	03155
8068	4/28/2005	MAN08	MANUFACTURERS LIFE INSURANCE	1347.94	03132
1121	4/28/2005	WTB00	WTB ENTERPRISES	1446.5	03156
8069	4/28/2005	MUT00	MUTUAL OF AMERICA	12814.55	03132
13960	4/28/2005	1GE03	GENIEVICH M ELIZABETH	211.69	01108
8072	4/28/2005	NJD34	NJ DEPT OF LABOR	53764.32	03132
1178	4/28/2005	CLA04	CLARK POLICE DEPT	402	03159
8070	4/28/2005	MET22	METLIFE	4843.06	03132
1278	4/28/2005	MOR49	MORTON ANTONIO	161	03155
1064	4/28/2005	CEL01	CELLMARK /LIFECODES	2190	03158
8067	4/28/2005	PAD00	PA DEPT OF REVENUE	696.79	03132
1280	4/28/2005	TRI56	TRIARSI BETANCOURT WALSH LLC	3200	03155
1282	4/28/2005	VAN17	VANDUNK TRESHARD	220	03155
13961	4/28/2005	NAP03	NAPOLI DELI	845	01108
1232	4/28/2005	WAC04	WACHOVIA BANK	4500	03116
13958	4/28/2005	BLE01	BLENDER, RICHARD, ESQ.	500	01108
8073	4/28/2005	SEL01	SELECTIVE INSURANCE CO	50	03132
504110	4/28/2005	PMA03	PMA GROUP THE	28382.04	03132 WIRES
504109	4/28/2005	PMA03	PMA GROUP THE	28375.47	03132 WIRES
1279	4/28/2005	SAN51	SANTIAGO HERIBERTO	260	03155
1022	4/28/2005	COU47	COUNTY OF UNION	393.51	01183
1025	4/28/2005	COU47	COUNTY OF UNION	2481.18	01183
1276	4/28/2005	GIL18	GILBERT WENDELL	212	03155
1023	4/28/2005	COU47	COUNTY OF UNION	1029.67	01183
1024	4/28/2005	COU47	COUNTY OF UNION	1423.61	01183
2013	4/28/2005	COU61	COUNTY OF UNION	84347.27	13102
1026	4/28/2005	COU47	COUNTY OF UNION	1876.28	01183
1379	4/28/2005	COU61	COUNTY OF UNION	325581.46	02105
1281	4/28/2005	SAA01	SAAR YORLA	251	03155
1179	4/28/2005	HIL09	HILLSIDE POLICE DEPT	402	03159
1120	4/28/2005	KAT01	KATZINS INC	28	03156
1182	4/28/2005	POR04	PORTER LEE CORP	1806	03159
1181	4/28/2005	POR04	PORTER LEE CORP	1206	03159
1180	4/28/2005	POR04	PORTER LEE CORP	402	03159
1185	4/28/2005	POR04	PORTER LEE CORP	1259	03159
1277	4/28/2005	LEH03	LEHRICH RICHARD ESQ	197	03155
1184	4/28/2005	COM00	COMCAST	95.07	03159

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8071	4/28/2005	PRO28	PROVIDENT LIFE & ACCIDENT INSU	2902.42	03132
1124	4/29/2005	COU61	COUNTY OF UNION	64546.85	03156
1233	4/29/2005	EZG00	E Z GO-DIV OF TEXTRON INC	989	03116
8075	4/29/2005	NJD34	NJ DEPT OF LABOR	45954.22	03132
504117	4/29/2005	NJD48	NJ DEPT OF THE TREASURY	1320.04	03116 WIRES
504098	4/29/2005	RAH13	RAHWAY POLICE DEPT	402	03159 WIRES
1546	4/29/2005	COU61	COUNTY OF UNION	30065.3	03136
8074	4/29/2005	FED04	FEDERAL RESERVE BANK	7600	03132
13962	4/29/2005	HAL12	HALE INSURANCE BROKERAGE LLC	421550	01108
13964	5/13/2005	HCE00	H C EQUITIES	145839	01108
1283	5/13/2005	COL60	COLLINS TARIQ	413	03155
13965	5/13/2005	COM00	COMCAST	332.2	01108
2403	5/13/2005	DEV11	DEVELOPMENT DIRECTIONS LLC	21500	12124
2402	5/13/2005	DEV11	DEVELOPMENT DIRECTIONS LLC	237482.42	12124
1187	5/13/2005	LAW03	LAW ENFORCEMENT RESOURCE CTR	930	03159
1288	5/13/2005	KEY14	KEY ANDRE	432	03155
1289	5/13/2005	KEA09	KEAN UNIVERSITY CAMPUS	1563.94	03155
13969	5/13/2005	COU34	COUNTY OF UNION	66874	01108
1127	5/13/2005	KAT01	KATZINS INC	331.25	03156
2148	5/13/2005	FAI08	FAITH BRICKS & MORTAR INC	10000	12143
1380	5/13/2005	COU61	COUNTY OF UNION	128568.1	02105
2149	5/13/2005	FAI08	FAITH BRICKS & MORTAR INC	15000	12143
282	5/13/2005	DEL32	DELLA PELLO PAVING INC	332909.64	04113
1292	5/13/2005	LIN19	LINDEN POLICE DEPT	690.05	03155
1186	5/13/2005	COU61	COUNTY OF UNION	318.88	03159
1547	5/13/2005	COU61	COUNTY OF UNION	4812.99	03136
1287	5/13/2005	COU61	COUNTY OF UNION	32	03155
505036	5/13/2005	COU47	COUNTY OF UNION	2612093.6	01123 WIRES
1286	5/13/2005	COU48	COUNTY OF UNION	187505.44	03155
1020	5/13/2005	HOL31	HOLBEK GROUP INC THE	60000	26107
8077	5/13/2005	PUB02	PUBLIC EMPLOYEES	172.84	03132
13967	5/13/2005	PLA43	PLAINFIELD US POST MASTER	500	01108
1125	5/13/2005	RAY03	RAYS SPORT SHOP INC	458.4	03156
13963	5/13/2005	PRI05	PRINCETON INSURANCE CO	15598.12	01108
505004	5/13/2005	PMA00	PMA	55244.35	01108 WIRES
505005	5/13/2005	PAI01	PAID PRESCRIPTIONS, L.L.C.	242304.21	01108 WIRES
1126	5/13/2005	RAY03	RAYS SPORT SHOP INC	3517	03156
1284	5/13/2005	PET36	PETTUS LAMAR	339	03155
505037	5/13/2005	PUB02	PUBLIC EMPLOYEES	686802	03132 WIRES
13968	5/13/2005	THI01	THIS IS IT	15000	01108
1290	5/13/2005	SHE19	SHERIFF OF UNION COUNTY	20133.01	03155

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1285	5/13/2005	ROB35	ROBERSON SOPHIE	4180	03155
8076	5/13/2005	PER20	PERS-CONTRIBUTORY	27.47	03132
1123	5/13/2005	RAY03	RAYS SPORT SHOP INC	408	03156
8079	5/13/2005	PAD00	PA DEPT OF REVENUE	645.74	03132
1291	5/13/2005	SPR01	SPRINGFIELD POLICE DEPT	248307.11	03155
1263	5/18/2005	SIR03	SIRMANS SHURELL	603	03155
1293	5/20/2005	PLA16	PLAINFIELD POLICE DEPT	3761.81	03155
2150	5/20/2005	COU61	COUNTY OF UNION	21521.8	12143
1065	5/20/2005	CEL01	CELLMARK /LIFECODES	2190	03158
1189	5/20/2005	PRI22	PRIMEDIA WORKPLACE LEARNING	250	03159
2357	5/20/2005	COU61	COUNTY OF UNION	723822.58	12141
1297	5/20/2005	CRA09	CRANFORD POLICE DEPT	817.95	03155
505060	5/20/2005	INT09	INTERNAL REVENUE SERVICE	934.84	01104 WIRES
1295	5/20/2005	MOR50	MORAN CARLOS	228	03155
505039	5/20/2005	POL08	POLICE & FIREMENS RETIREMENT S	1925291.6	03132 WIRES
13970	5/20/2005	LEI07	LEIU CA.DEPT OF JUSTICE CIB	1100	01108
1294	5/20/2005	REM05	REMBERT AHMIR	486	03155
1382	5/20/2005	COU61	COUNTY OF UNION	78492.11	02105
2014	5/20/2005	COU61	COUNTY OF UNION	1266000	13102
1188	5/20/2005	POR04	PORTER LEE CORP	402	03159
1381	5/20/2005	COU61	COUNTY OF UNION	169311.36	02105
1298	5/20/2005	NIC13	NICHOLSON SALEEM	71.5	03155
1296	5/20/2005	JEN09	JENKINS JAMAAL	219	03155
505053	5/27/2005	PMA00	PMA	50522.31	01108 WIRES
8081	5/27/2005	PAD00	PA DEPT OF REVENUE	760.48	03132
13977	5/27/2005	COU34	COUNTY OF UNION	32291.14	01108
1143	5/27/2005	WAC04	WACHOVIA BANK	60000	03154
13976	5/27/2005	ELI42	ELIZABETH US POSTMASTER	150	01108
8080	5/27/2005	MAN08	MANUFACTURERS LIFE INSURANCE	1338.82	03132
2152	5/27/2005	FAI08	FAITH BRICKS & MORTAR INC	11911	12143
1028	5/27/2005	COU47	COUNTY OF UNION	7082.5	01183
13971	5/27/2005	UCA01	UC ALLIANCE	120000	01108
1234	5/27/2005	RIL03	RILEY, SUPPLE & WISCHUSEN LLC	48590	03116
2151	5/27/2005	FAI08	FAITH BRICKS & MORTAR INC	15000	12143
1029	5/27/2005	COU47	COUNTY OF UNION	7624.39	01183
1030	5/27/2005	COU47	COUNTY OF UNION	6923.19	01183
13974	5/27/2005	ELI42	ELIZABETH US POSTMASTER	30000	01108
505089	5/27/2005	INT09	INTERNAL REVENUE SERVICE	101.15	01104 WIRES
8082	5/27/2005	PRO28	PROVIDENT LIFE & ACCIDENT INSU	2941.19	03132
1190	5/27/2005	COM00	COMCAST	101.07	03159
1383	5/27/2005	COU61	COUNTY OF UNION	18000	02105

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13978	5/27/2005	POS14	POSTMASTER	10000	01108
2404	5/27/2005	COU61	COUNTY OF UNION	2913.25	12124
1384	5/27/2005	COU61	COUNTY OF UNION	53949.45	02105
1061	5/27/2005	NAT39	NATL AUTO DLRS CAR GUIDE CO	112	03157
1066	5/27/2005	1GH01	GHANNAM MONICA	671.91	03158
1027	5/27/2005	COU47	COUNTY OF UNION	3962.26	01183
13973	5/27/2005	COU34	COUNTY OF UNION	360.34	01108
1023	5/27/2005	COU61	COUNTY OF UNION	33302.93	26107
13972	5/27/2005	COU60	COUNTY OF UNION	934.84	01108
1299	5/27/2005	FLE09	FLEMING TYRESE	222	03155
13975	5/27/2005	STA29	STATE TREASURER	103675	01108
283	5/27/2005	DEC07	DECOTIIS, FITZPATRICK, COLE	110000	04113
8083	5/27/2005	SEL01	SELECTIVE INSURANCE CO	109	03132
505093	5/27/2005	BOA01	BOARD OF ELECTIONS	155253.77	01101 WIRES
505055	5/27/2005	PAI01	PAID PRESCRIPTIONS, L.L.C.	246101.16	01108 WIRES
1024	5/27/2005	COU47	COUNTY OF UNION	900000	26107
1235	5/27/2005	IND04	INDUSTRIAL RUBBER COMPANY	159.14	03116
1022	5/27/2005	COU53	COUNTY OF UNION	2343.52	26107
1142	5/27/2005	WAR03	WARNOCK AUTOMOTIVE INC	35532	03154
505054	5/31/2005	PMA00	PMA	90340.46	01108 WIRES
1300	5/31/2005	JOH63	JOHNSON LEONARD	513	03155
1290	5/31/2005	COU61	COUNTY OF UNION	156	02111
505098	5/31/2005	PMA00	PMA	62401.01	01108 WIRES
1236	5/31/2005	EZG00	E Z GO-DIV OF TEXTRON INC	11714.06	03116
505099	5/31/2005	NJD48	NJ DEPT OF THE TREASURY	3802.13	03116 WIRES
13979	5/31/2005	REG26	REGIONAL RISK MANAGERS LLC	106796	01108
13927	6/13/2005	HAL12	HALE INSURANCE BROKERAGE LLC	142978.61	01108
13915	6/13/2005	1FI19	FITZGERALD EDWARD	8000	01108
1293	6/16/2005	NJD30	NJ DEPT OF LABOR	138091	02111
506013	6/16/2005	STA24	STATE OF NEW JERSEY-NJ-927	54383.33	01104 WIRES
284	6/16/2005	COU61	COUNTY OF UNION	17734.96	04113
1548	6/16/2005	NJT10	NJ TRANSIT	100	03136
506019	6/16/2005	POL08	POLICE & FIREMENS RETIREMENT S	175000	03132 WIRES
506014	6/16/2005	BOA01	BOARD OF ELECTIONS	8725	01101 WIRES
506018	6/16/2005	POL08	POLICE & FIREMENS RETIREMENT S	38000	03132 WIRES
506024	6/16/2005	POL08	POLICE & FIREMENS RETIREMENT S	40000	03132 WIRES
506016	6/16/2005	PUB02	PUBLIC EMPLOYEES	119750	03132 WIRES
1238	6/16/2005	COU61	COUNTY OF UNION	18750	03116
506023	6/16/2005	POL08	POLICE & FIREMENS RETIREMENT S	210000	03132 WIRES
1292	6/16/2005	COU61	COUNTY OF UNION	13777.6	02111
13982	6/16/2005	BAL07	BALLYS PARK PLACE	268	01108

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506015	6/16/2005	PUB02	PUBLIC EMPLOYEES	348500	03132 WIRES
13987	6/16/2005	1DE25	DEVANNEY GEORGE	701.4	01108
2407	6/16/2005	DEV11	DEVELOPMENT DIRECTIONS LLC	237051.26	12124
13985	6/16/2005	BLE01	BLENDER, RICHARD, ESQ.	2000	01108
13983	6/16/2005	INT09	INTERNAL REVENUE SERVICE	3495.96	01108
13980	6/16/2005	SMI15	SMITH MOTOR COMPANY	12018.89	01108
1237	6/16/2005	COU61	COUNTY OF UNION	2000	03116
506020	6/16/2005	POL08	POLICE & FIREMENS RETIREMENT S	622040.72	03132 WIRES
8084	6/16/2005	COU61	COUNTY OF UNION	54383.33	03132
1241	6/16/2005	STR16	STRIKE FORCE OF NEW JERSEY INC	2180	03116
506021	6/16/2005	PUB02	PUBLIC EMPLOYEES	473500	03132 WIRES
1386	6/16/2005	COU61	COUNTY OF UNION	39276	02105
1385	6/16/2005	COU61	COUNTY OF UNION	218878.5	02105
506017	6/16/2005	POL08	POLICE & FIREMENS RETIREMENT S	210000	03132 WIRES
506025	6/16/2005	POL08	POLICE & FIREMENS RETIREMENT S	172000	03132 WIRES
506022	6/16/2005	PUB02	PUBLIC EMPLOYEES	154700	03132 WIRES
1240	6/16/2005	DOW06	DOWNHOME CATERING	2561	03116
13984	6/16/2005	STA29	STATE TREASURER	4600	01108
13981	6/16/2005	ALL48	ALLEN & PARTNERS INC	3340	01108
506036	6/16/2005	SCH20	SCHOR DEPALMA INC	346696.95	02111 WIRES
2405	6/16/2005	DEV11	DEVELOPMENT DIRECTIONS LLC	21500	12124
8085	6/16/2005	FED04	FEDERAL RESERVE BANK	7150	03132
506001	6/16/2005	PAI01	PAID PRESCRIPTIONS, L.L.C.	236104.28	01108 WIRES
1239	6/16/2005	GOU03	GOURMET DINING C/O KEAN	850	03116
506040	6/16/2005	PAI01	PAID PRESCRIPTIONS, L.L.C.	223406.56	01108 WIRES
13986	6/16/2005	ALL48	ALLEN & PARTNERS INC	7515.8	01108
8086	6/16/2005	PAD00	PA DEPT OF REVENUE	734.63	03132
506057	6/23/2005	POL08	POLICE & FIREMENS RETIREMENT S	200000	03132 WIRES
506074	6/23/2005	PMA03	PMA GROUP THE	28337.13	03132 WIRES
506056	6/23/2005	PUB02	PUBLIC EMPLOYEES	149400	03132 WIRES
506043	6/23/2005	COU61	COUNTY OF UNION	1683000	01108 WIRES
506073	6/23/2005	INT09	INTERNAL REVENUE SERVICE	1026.04	01104 WIRES
506060	6/23/2005	DEP01	DEPOSITORY TRUST CO	406911.25	01123 WIRES
506063	6/23/2005	BOA01	BOARD OF ELECTIONS	636.72	01101 WIRES
506058	6/23/2005	POL08	POLICE & FIREMENS RETIREMENT S	38000	03132 WIRES
506059	6/23/2005	POL08	POLICE & FIREMENS RETIREMENT S	170000	03132 WIRES
506055	6/23/2005	PUB02	PUBLIC EMPLOYEES	433500	03132 WIRES
506075	6/23/2005	PMA03	PMA GROUP THE	28303.59	03132 WIRES
1025	6/23/2005	COU61	COUNTY OF UNION	18065.64	26107
1388	6/23/2005	COU61	COUNTY OF UNION	1000	02105
506061	6/23/2005	NOR68	NORTH FORK BANK	223243.75	01123 WIRES

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1387	6/23/2005	COU61	COUNTY OF UNION	186328.83	02105
506062	6/23/2005	BAN02	BANK OF NEW YORK THE	5240000	01123 WIRES
506084	6/23/2005	MAN08	MANUFACTURERS LIFE INSURANCE	50	03132 WIRES
1033	6/24/2005	COU47	COUNTY OF UNION	9651.24	01183
13990	6/24/2005	1GE03	GENIEVICH M ELIZABETH	289.98	01108
1295	6/24/2005	COU61	COUNTY OF UNION	168	02111
2360	6/24/2005	OPE01	OPEN SPACE FUND	878.9	12141
1243	6/24/2005	COU61	COUNTY OF UNION	2950	03116
8089	6/24/2005	MAN08	MANUFACTURERS LIFE INSURANCE	1346.32	03132
1034	6/24/2005	COU47	COUNTY OF UNION	10602.87	01183
13993	6/24/2005	COU47	COUNTY OF UNION	50000	01108
1549	6/24/2005	NJT10	NJ TRANSIT	100	03136
1294	6/24/2005	COU61	COUNTY OF UNION	361264.92	02111
8092	6/24/2005	SEL01	SELECTIVE INSURANCE CO	276	03132
8090	6/24/2005	PRO28	PROVIDENT LIFE & ACCIDENT INSU	2909.22	03132
1031	6/24/2005	COU47	COUNTY OF UNION	10517.95	01183
13995	6/24/2005	COU47	COUNTY OF UNION	140	01108
8088	6/24/2005	PAD00	PA DEPT OF REVENUE	752.55	03132
13994	6/24/2005	USP04	U S POSTAL SERVICE	100000	01108
8091	6/24/2005	MET22	METLIFE	9740.68	03132
13997	6/24/2005	SHE62	SHERATON WAIKIKI	8655.78	01108
1032	6/24/2005	COU47	COUNTY OF UNION	8660.92	01183
13996	6/24/2005	STA22	STATE OF NEW JERSEY	23365.72	01108
14000	6/24/2005	COU47	COUNTY OF UNION	10000	01108
1242	6/24/2005	JOS10	JOSEPH FREITAS & BRESSLER,	136356	03116
13999	6/24/2005	COU60	COUNTY OF UNION	1026.04	01108
13991	6/24/2005	COU47	COUNTY OF UNION	170000	01108
13988	6/24/2005	NJD59	NJ DIV OF MOTOR VEHICLES	80	01108
14004	6/30/2005	UCC14	UC COLLEGE	65000	01108
14008	6/30/2005	PRI05	PRINCETON INSURANCE CO	53023.72	01108
1129	6/30/2005	PIC11	PICTOMETRY INTERNATIONAL CORP	11928	03156
1144	6/30/2005	WAR03	WARNOCK AUTOMOTIVE INC	89330	03154
1304	6/30/2005	MOR51	MORGAN KIM	40	03155
8094	6/30/2005	PAD00	PA DEPT OF REVENUE	743.05	03132
1389	6/30/2005	UCC14	UC COLLEGE	40476.37	02105
14002	6/30/2005	BER18	BERKELEY HEIGHTS TOWNSHIP OF	350	01108
1128	6/30/2005	RAY03	RAYS SPORT SHOP INC	234.01	03156
1069	6/30/2005	1IN01	INFANTE FELICIA	500	03158
14001	6/30/2005	1DE25	DEVANNEY GEORGE	953.13	01108
1246	6/30/2005	COR36	CORRIGAN DAVID F. ESQ	300000	03116
1244	6/30/2005	COU34	COUNTY OF UNION	11850	03116

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1130	6/30/2005	KAT01	KATZINS INC	6840.5	03156
14007	6/30/2005	UCC14	UC COLLEGE	35000	01108
8093	6/30/2005	FED04	FEDERAL RESERVE BANK	7000	03132
1247	6/30/2005	POS14	POSTMASTER	2499.72	03116
506118	6/30/2005	COU34	COUNTY OF UNION	7500	01108 WIRES
1192	6/30/2005	POR04	PORTER LEE CORP	402	03159
506109	6/30/2005	NJD48	NJ DEPT OF THE TREASURY	6363.6	03116 WIRES
14005	6/30/2005	UCC14	UC COLLEGE	100000	01108
1067	6/30/2005	SIR01	SIRCHIE FINGER PRINT LABS	826.5	03158
14006	6/30/2005	NAT4L	NATIONAL BROWNFIELDS ASSOC	225	01108
1308	6/30/2005	BRI21	BRINSON JAMES	462	03155
1307	6/30/2005	BRO61	BROOKS LASHON	299	03155
1191	6/30/2005	STA71	STATE OF NJ/REG MED EXAMINER	1560	03159
1193	6/30/2005	PRI22	PRIMEDIA WORKPLACE LEARNING	250	03159
1248	6/30/2005	EZG00	E Z GO-DIV OF TEXTRON INC	18480.53	03116
1068	6/30/2005	PIE07	PIERROT HEATING & COOLING LLC	200	03158
14003	6/30/2005	BER18	BERKELEY HEIGHTS TOWNSHIP OF	2000	01108
1303	6/30/2005	OTT00	OTT LUCAS	620	03155
506110	6/30/2005	PAI01	PAID PRESCRIPTIONS, L.L.C.	226194.62	01108 WIRES
506113	6/30/2005	PMA00	PMA	37994.92	01108 WIRES
1305	6/30/2005	LLE00	LLERANDI-HERRAN MELCHOR	21	03155
1070	6/30/2005	CEL01	CELLMARK /LIFECODES	6485.52	03158
1245	6/30/2005	COU61	COUNTY OF UNION	948.53	03116
1306	6/30/2005	DAI06	DAI GUANGJIAN	367	03155
1145	6/30/2005	WAC04	WACHOVIA BANK	40000	03154
1131	6/30/2005	WAC04	WACHOVIA BANK	60000	03156
507010	7/19/2005	BOA01	BOARD OF ELECTIONS	355158.47	01101 WIRES
14010	7/19/2005	INT78	INTERNATIONAL INSURANCE CO	1750	01108
14009	7/19/2005	WAC05	WACKER HELEN	112.5	01108
14011	7/19/2005	NAT4H	NATIONAL NOTARY ASSOCIATION	40	01108
2408	7/19/2005	DEV11	DEVELOPMENT DIRECTIONS LLC	21500	12124
2409	7/19/2005	DEV11	DEVELOPMENT DIRECTIONS LLC	237759.84	12124
192	7/19/2005	DEV11	DEVELOPMENT DIRECTIONS LLC	10000	12127
193	7/19/2005	DEV11	DEVELOPMENT DIRECTIONS LLC	43807	12127
194	7/19/2005	DEV11	DEVELOPMENT DIRECTIONS LLC	47025	12127
2153	7/19/2005	MAG13	MAGILL REAL ESTATE HOLDING LLC	49000	12143
507011	7/19/2005	PAI01	PAID PRESCRIPTIONS, L.L.C.	236201.73	01108 WIRES
507044	7/26/2005	POL08	POLICE & FIREMENS RETIREMENT S	36163.63	03132 WIRES
1296	7/26/2005	WES14	WESTFIELD COMMUNITY CENTER	6490.64	02111
1146	7/26/2005	WIN07	WINNER FORD	19660.13	03154
507043	7/26/2005	POL08	POLICE & FIREMENS RETIREMENT S	239458.53	03132 WIRES

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8097	7/26/2005	MUT00	MUTUAL OF AMERICA	13832.47	03132
8098	7/26/2005	MET22	METLIFE	7264.59	03132
14012	7/26/2005	STA22	STATE OF NEW JERSEY	11682.86	01108
507045	7/26/2005	POL08	POLICE & FIREMENS RETIREMENT S	177884.51	03132 WIRES
1195	7/26/2005	WES06	WEST HUDSON INDUSTRIES	721.2	03159
1071	7/26/2005	POR04	PORTER LEE CORP	24334	03158
507040	7/26/2005	PMA00	PMA	109375.53	01108 WIRES
1132	7/26/2005	KAT01	KATZINS INC	769	03156
1072	7/26/2005	ULT04	ULINE	429.89	03158
195	7/26/2005	COU61	COUNTY OF UNION	41984	12127
2361	7/26/2005	COU61	COUNTY OF UNION	428281.15	12141
1039	7/26/2005	COU47	COUNTY OF UNION	6403.74	01183
507046	7/26/2005	PUB02	PUBLIC EMPLOYEES	55	03132 WIRES
1196	7/26/2005	UCV01	UC VO-TECH HORTICLTURE DEPT	100	03159
8096	7/26/2005	MAN08	MANUFACTURERS LIFE INSURANCE	1353.82	03132
1038	7/26/2005	COU47	COUNTY OF UNION	9154.94	01183
1194	7/26/2005	LAW03	LAW ENFORCEMENT RESOURCE CTR	5565	03159
1309	7/26/2005	HAR61	HARRIS ROBERT	540	03155
1297	7/26/2005	COU61	COUNTY OF UNION	6888.8	02111
1197	7/26/2005	COM00	COMCAST	271.02	03159
1073	7/26/2005	CEL01	CELLMARK /LIFECODES	6570	03158
507041	7/26/2005	PUB02	PUBLIC EMPLOYEES	501402.13	03132 WIRES
1035	7/26/2005	COU47	COUNTY OF UNION	3242.61	01183
1037	7/26/2005	COU47	COUNTY OF UNION	11197.5	01183
507042	7/26/2005	PUB02	PUBLIC EMPLOYEES	162512.56	03132 WIRES
1036	7/26/2005	COU47	COUNTY OF UNION	11164.33	01183
1198	7/26/2005	COM00	COMCAST	105.05	03159
14013	7/26/2005	STA87	STATE OF NEW JERSEY	1250	01108
1133	7/26/2005	KAT01	KATZINS INC	245	03156
8095	7/26/2005	PAD00	PA DEPT OF REVENUE	661.51	03132
8099	7/29/2005	PUB02	PUBLIC EMPLOYEES	285.65	03132
507060	7/29/2005	NJD48	NJ DEPT OF THE TREASURY	6458.21	03116 WIRES
8100	7/29/2005	PER20	PERS-CONTRIBUTORY	28.56	03132
1551	7/29/2005	COU47	COUNTY OF UNION	2499.72	03136
1135	7/29/2005	KAT01	KATZINS INC	495	03156
14014	7/29/2005	NJT15	NJ TREASURY DIV OF PENSIONS	427	01108
507051	7/29/2005	INT09	INTERNAL REVENUE SERVICE	841.93	01104 WIRES
1310	7/29/2005	LEH03	LEHRICH RICHARD ESQ	2890.5	03155
14018	7/29/2005	COU60	COUNTY OF UNION	841.93	01108
14020	7/29/2005	WIN26	WINFIELD VOLUNTEER FIRE	2800	01108
1251	7/29/2005	COU61	COUNTY OF UNION	565.19	03116

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1250	7/29/2005	EZG00	E Z GO-DIV OF TEXTRON INC	22414.91	03116
197	7/29/2005	DEV11	DEVELOPMENT DIRECTIONS LLC	4895	12127
1147	7/29/2005	WAR03	WARNOCK AUTOMOTIVE INC	12994	03154
1134	7/29/2005	MAC05	MACK CAMERA SERVICE	3592	03156
507071	7/29/2005	SCH20	SCHOR DEPALMA INC	364509.39	02111 WIRES
196	7/29/2005	DEV11	DEVELOPMENT DIRECTIONS LLC	28922	12127
2362	7/29/2005	COU61	COUNTY OF UNION	405415.91	12141
1249	7/29/2005	COU61	COUNTY OF UNION	18750	03116
507063	7/29/2005	PAI01	PAID PRESCRIPTIONS, L.L.C.	215425.16	01108 WIRES
14017	7/29/2005	UNI72	UNITED STATES POSTAL SERVICE	15000	01108
14015	7/29/2005	1SI04	SIGMUND JR CHARLES	2000	01108
14016	7/29/2005	POS14	POSTMASTER	10000	01108
1199	7/29/2005	STA71	STATE OF NJ/REG MED EXAMINER	1440	03159
1550	7/29/2005	COU61	COUNTY OF UNION	6817.95	03136
508021	8/18/2005	COU61	COUNTY OF UNION	1055.77	01108 WIRES
508034	8/18/2005	POL08	POLICE & FIREMENS RETIREMENT S	215000	03132 WIRES
2412	8/18/2005	COU61	COUNTY OF UNION	3495.9	12124
1390	8/18/2005	COU61	COUNTY OF UNION	62974	02105
14028	8/18/2005	COU61	COUNTY OF UNION	535.67	01108
508053	8/18/2005	DEP01	DEPOSITORY TRUST CO	50296.7	01108 WIRES
508006	8/18/2005	DEP01	DEPOSITORY TRUST CO	1189792.5	01123 WIRES
508032	8/18/2005	PUB02	PUBLIC EMPLOYEES	474500	03132 WIRES
1391	8/18/2005	COU61	COUNTY OF UNION	526128	02105
508007	8/18/2005	SCH20	SCHOR DEPALMA INC	645475.43	02111 WIRES
508033	8/18/2005	PUB02	PUBLIC EMPLOYEES	159650	03132 WIRES
508054	8/18/2005	DEP01	DEPOSITORY TRUST CO	1127500	01108 WIRES
508005	8/18/2005	NOR68	NORTH FORK BANK	54126.51	01123 WIRES
14023	8/18/2005	COU34	COUNTY OF UNION	18332.2	01108
508029	8/18/2005	INT09	INTERNAL REVENUE SERVICE	535.67	01104 WIRES
14029	8/18/2005	COU34	COUNTY OF UNION	200000	01108
2411	8/18/2005	DEV11	DEVELOPMENT DIRECTIONS LLC	241237.84	12124
2410	8/18/2005	DEV11	DEVELOPMENT DIRECTIONS LLC	21500	12124
508037	8/18/2005	PMA00	PMA	79120.47	01108 WIRES
14025	8/18/2005	USP04	U S POSTAL SERVICE	100000	01108
199	8/18/2005	DEV11	DEVELOPMENT DIRECTIONS LLC	22600	12127
14022	8/18/2005	COU34	COUNTY OF UNION	8721.56	01108
14021	8/18/2005	COU34	COUNTY OF UNION	1496.42	01108
508028	8/18/2005	DEV11	DEVELOPMENT DIRECTIONS LLC	15000	12127 WIRES
14026	8/18/2005	COU34	COUNTY OF UNION	13928.1	01108
508019	8/18/2005	PAI01	PAID PRESCRIPTIONS, L.L.C.	218022.03	01108 WIRES
14027	8/18/2005	FRA37	FRANKS AUTOMOTIVE INC.	525	01108

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14024	8/18/2005	1FI19	FITZGERALD EDWARD	8000	01108
508055	8/18/2005	STA24	STATE OF NEW JERSEY-NJ-927	26099.03	01104 WIRES
508018	8/18/2005	PMA00	PMA	45125.88	01108 WIRES
1252	8/18/2005	AUT11	AUTHORITY ENTERTAINMENT	2700	03116
508036	8/18/2005	POL08	POLICE & FIREMENS RETIREMENT S	173000	03132 WIRES
14030	8/18/2005	FYI01	FYI-FOR YOUR IFORMATION INC	400	01108
508035	8/18/2005	POL08	POLICE & FIREMENS RETIREMENT S	37000	03132 WIRES
2154	8/19/2005	COU61	COUNTY OF UNION	25849.96	12143
1316	8/19/2005	TRI57	TRICO PLUMBING CO.	50431	03155
1313	8/19/2005	VAR00	LACORTE, BUNDY, VARADY &	537	03155
1314	8/19/2005	SMI42	SMITH JAMES	617	03155
1200	8/19/2005	MAT12	MATTHIJSEN INC	935	03159
1311	8/19/2005	HAR65	HARRELL GEORGE	536	03155
8105	8/19/2005	PUB02	PUBLIC EMPLOYEES	681.54	03132
8101	8/19/2005	PAD00	PA DEPT OF REVENUE	761.98	03132
1312	8/19/2005	HAR64	HARKAVY,GOLDMAN,GOLDMAN	3913	03155
1315	8/19/2005	SUL10	SULLIVAN MAURICE	677	03155
1318	8/19/2005	ABD03	ABDELLAH HASSEN ESQ	928	03155
8104	8/19/2005	MAN08	MANUFACTURERS LIFE INSURANCE	1344.22	03132
1319	8/19/2005	CAM11	CAMPAGNA MICHAEL B ESQ	4500	03155
8102	8/19/2005	FED04	FEDERAL RESERVE BANK	7600	03132
8103	8/19/2005	PAD00	PA DEPT OF REVENUE	832.68	03132
8107	8/19/2005	COU61	COUNTY OF UNION	26099.03	03132
2363	8/19/2005	COU61	COUNTY OF UNION	178915.14	12141
1259	8/19/2005	COU47	COUNTY OF UNION	30470	03184
1074	8/19/2005	1IN01	INFANTE FELICIA	571.83	03158
1317	8/19/2005	WAT24	WATSON ROLAND	701	03155
1320	8/19/2005	WAT23	WATSON MICHAEL	766	03155
8106	8/19/2005	NJD34	NJ DEPT OF LABOR	20858.87	03132
8111	8/25/2005	PER20	PERS-CONTRIBUTORY	45.33	03132
14031	8/25/2005	1DE25	DEVANNEY GEORGE	617.79	01108
508086	8/25/2005	PMA00	PMA	8927.82	01108 WIRES
14034	8/25/2005	COU35	COUNTY OF UNION	2090000	01108
508068	8/25/2005	COU61	COUNTY OF UNION	19000000	01108 WIRES
1041	8/25/2005	COU47	COUNTY OF UNION	9643.79	01183
508058	8/25/2005	INT09	INTERNAL REVENUE SERVICE	8206.22	01104 WIRES
1026	8/25/2005	COU61	COUNTY OF UNION	1596344.63	26107
508072	8/25/2005	INT09	INTERNAL REVENUE SERVICE	794.91	01104 WIRES
285	8/25/2005	COU61	COUNTY OF UNION	700000	04113
14036	8/25/2005	COU60	COUNTY OF UNION	794.91	01108
8109	8/25/2005	MET22	METLIFE	4843.06	03132

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508066	8/25/2005	PAI01	PAID PRESCRIPTIONS, L.L.C.	221167.91	01108 WIRES
8112	8/25/2005	PUB02	PUBLIC EMPLOYEES	242.55	03132
8110	8/25/2005	SEL01	SELECTIVE INSURANCE CO	107.9	03132
14032	8/25/2005	STA87	STATE OF NEW JERSEY	500	01108
508061	8/25/2005	COU32	COUNTY OF UNION	1400000	01123 WIRES
286	8/25/2005	COU61	COUNTY OF UNION	1123000	04113
2015	8/25/2005	COU61	COUNTY OF UNION	6552	13102
1044	8/25/2005	COU47	COUNTY OF UNION	5581.59	01183
508071	8/25/2005	PMA03	PMA GROUP THE	28597.92	03132 WIRES
14035	8/25/2005	COU34	COUNTY OF UNION	25000	01108
8108	8/25/2005	PRO28	PROVIDENT LIFE & ACCIDENT INSU	5837.69	03132
1042	8/25/2005	COU47	COUNTY OF UNION	8308.77	01183
1040	8/25/2005	COU47	COUNTY OF UNION	8717.51	01183
2364	8/25/2005	COU61	COUNTY OF UNION	519415.34	12141
1043	8/25/2005	COU47	COUNTY OF UNION	10078.9	01183
14033	8/25/2005	MUS11	MUSAL MARYANNE	300	01108
508070	8/25/2005	PMA03	PMA GROUP THE	28225.16	03132 WIRES
1027	8/31/2005	COU61	COUNTY OF UNION	14591.75	26107
2155	8/31/2005	PIN16	PINE STREET URBAN RENEWAL ASS.	113993.5	12143
1254	8/31/2005	COU61	COUNTY OF UNION	7330.92	03116
14040	8/31/2005	NJD59	NJ DIV OF MOTOR VEHICLES	100	01108
508096	8/31/2005	NJD48	NJ DEPT OF THE TREASURY	6669.4	03116 WIRES
1552	8/31/2005	COU61	COUNTY OF UNION	10072.34	03136
2365	8/31/2005	COU61	COUNTY OF UNION	124735.4	12141
1298	8/31/2005	NAT5D	NARA - MID ATLANTIC	450	02111
14037	8/31/2005	PAL18	PALERMO ED	5600	01108
8113	8/31/2005	PAD00	PA DEPT OF REVENUE	827.39	03132
14039	8/31/2005	MED09	MEDIASQUARED	53000	01108
8114	8/31/2005	FED04	FEDERAL RESERVE BANK	6700	03132
201	8/31/2005	DEV11	DEVELOPMENT DIRECTIONS LLC	25468	12127
14038	8/31/2005	HUM08	HUMANSCALE CORPORATION	1386	01108
2156	8/31/2005	PIN16	PINE STREET URBAN RENEWAL ASS.	386006.5	12143
1201	8/31/2005	COM00	COMCAST	105.05	03159
1253	8/31/2005	EZG00	E Z GO-DIV OF TEXTRON INC	23649.66	03116
509013	9/9/2005	DEP01	DEPOSITORY TRUST CO	3364804.25	01123 WIRES
14043	9/9/2005	CLE05	CLERK OF THE SUPERIOR COURT	10587.93	01108
1136	9/9/2005	LAW08	LAWMEN SUPPLY CO OF NJ	1041.24	03156
14042	9/9/2005	UNI72	UNITED STATES POSTAL SERVICE	6000	01108
14041	9/9/2005	MED09	MEDIASQUARED	119824	01108
8116	9/9/2005	PUB02	PUBLIC EMPLOYEES	88.12	03132
509012	9/9/2005	NOR68	NORTH FORK BANK	680256	01123 WIRES

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509011	9/9/2005	BAN02	BANK OF NEW YORK THE	162684.03	01123 WIRES
509010	9/9/2005	DEP01	DEPOSITORY TRUST CO	3735000	01123 WIRES
8118	9/9/2005	PER20	PERS-CONTRIBUTORY	12	03132
8115	9/9/2005	PUB02	PUBLIC EMPLOYEES	193.89	03132
2414	9/9/2005	DEV11	DEVELOPMENT DIRECTIONS LLC	21500	12124
1137	9/9/2005	RAY03	RAYS SPORT SHOP INC	7416.69	03156
2413	9/9/2005	DEV11	DEVELOPMENT DIRECTIONS LLC	236579.46	12124
509036	9/16/2005	PUB02	PUBLIC EMPLOYEES	455500	03132 WIRES
1392	9/16/2005	COU61	COUNTY OF UNION	102072.19	02105
1326	9/16/2005	SES02	SESSOMS QASIM	465	03155
1329	9/16/2005	STE57	STEBBINS JERRY JR.	550	03155
1325	9/16/2005	MEJ00	MEJIA LEONEL	258	03155
14048	9/16/2005	MEY04	MEYERS RV CENTER	3000	01108
14049	9/16/2005	MEY04	MEYERS RV CENTER	675	01108
1322	9/16/2005	ELI36	ELIZABETH POLICE DEPT	10241.92	03155
509038	9/16/2005	POL08	POLICE & FIREMENS RETIREMENT S	215000	03132 WIRES
14044	9/16/2005	USP04	U S POSTAL SERVICE	100000	01108
509039	9/16/2005	POL08	POLICE & FIREMENS RETIREMENT S	37000	03132 WIRES
14046	9/16/2005	COU34	COUNTY OF UNION	209.5	01108
509017	9/16/2005	DEV11	DEVELOPMENT DIRECTIONS LLC	9800	12127 WIRES
509040	9/16/2005	POL08	POLICE & FIREMENS RETIREMENT S	173000	03132 WIRES
14045	9/16/2005	COU34	COUNTY OF UNION	340.44	01108
14047	9/16/2005	NJD59	NJ DIV OF MOTOR VEHICLES	137	01108
1327	9/16/2005	COV01	COVINGTON BRYAN	267	03155
1330	9/16/2005	BAR51	BARON RODNEY	481	03155
1333	9/16/2005	ROS12	ROSELLE PARK POLICE DEPT	2468	03155
8119	9/16/2005	PER20	PERS-CONTRIBUTORY	68.85	03132
8120	9/16/2005	PUB02	PUBLIC EMPLOYEES	413.08	03132
1331	9/16/2005	SAN52	SANCHEZ MARIA	120	03155
1323	9/16/2005	BRA36	BRABO ETELBERTO	799	03155
1332	9/16/2005	PLA16	PLAINFIELD POLICE DEPT	3670.51	03155
509037	9/16/2005	PUB02	PUBLIC EMPLOYEES	149650	03132 WIRES
1334	9/16/2005	COU48	COUNTY OF UNION	82632.27	03155
1321	9/16/2005	KEA09	KEAN UNIVERSITY CAMPUS	333.95	03155
509035	9/16/2005	PAI01	PAID PRESCRIPTIONS, L.L.C.	236366.77	01108 WIRES
509034	9/16/2005	PMA00	PMA	187316.84	01108 WIRES
1324	9/16/2005	LIN19	LINDEN POLICE DEPT	2289.6	03155
1049	9/30/2005	COU47	COUNTY OF UNION	27892.21	01183
14066	9/30/2005	SOM14	SOMERSET/UNION SOIL	18150	01108
1048	9/30/2005	COU47	COUNTY OF UNION	8328.39	01183
14064	9/30/2005	SOS00	S O S CORPORATION	900	01108

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1338	9/30/2005	ROS16	ROSELLE POLICE DEPT	251.42	03155
14058	9/30/2005	THE36	THE ESTATE OF JEREMIAH O'DWYER	1327.28	01108
1047	9/30/2005	COU47	COUNTY OF UNION	9015.68	01183
14065	9/30/2005	COU60	COUNTY OF UNION	711.87	01108
14068	9/30/2005	COU47	COUNTY OF UNION	100000	01108
14067	9/30/2005	STA29	STATE TREASURER	19000	01108
1046	9/30/2005	COU47	COUNTY OF UNION	9165.94	01183
1340	9/30/2005	BED06	BEDOYA GUSTAVO	1022	03155
1202	9/30/2005	UCP14	UC POLICE & FIRE PIPE & DRUM	100	03159
2016	9/30/2005	COU32	COUNTY OF UNION	150000	13102
14050	9/30/2005	THI01	THIS IS IT	80720	01108
1077	9/30/2005	COM1E	COMPCO ANALYTICAL INC	3135	03158
1075	9/30/2005	THO09	THOMAS SCIENTIFIC	596.19	03158
1045	9/30/2005	COU47	COUNTY OF UNION	2677.42	01183
14069	9/30/2005	BRO64	BROWN LEON	21	01108
14057	9/30/2005	1LA28	LACORTE JAMES S	150	01108
1300	9/30/2005	UCA01	UC ALLIANCE	25000	02111
1299	9/30/2005	TRE28	TREASURER STATE OF NJ	4210	02111
14056	9/30/2005	1LA28	LACORTE JAMES S	100	01108
8124	9/30/2005	SEL01	SELECTIVE INSURANCE CO	276	03132
1138	9/30/2005	VIK04	VIKING TACTICS INC	6500	03156
1337	9/30/2005	SAN47	SANJUANELO, EMMANUEL	1508	03155
14054	9/30/2005	POS14	POSTMASTER	26000	01108
8121	9/30/2005	PAD00	PA DEPT OF REVENUE	797.2	03132
509120	9/30/2005	PAI01	PAID PRESCRIPTIONS, L.L.C.	224536.97	01108 WIRES
8122	9/30/2005	MAN08	MANUFACTURERS LIFE INSURANCE	1344.22	03132
509087	9/30/2005	PMA00	PMA	63388.59	01108 WIRES
2158	9/30/2005	COU61	COUNTY OF UNION	8940.57	12143
1078	9/30/2005	LYN06	LYNN PEAVEY CO	303.45	03158
509080	9/30/2005	PAI01	PAID PRESCRIPTIONS, L.L.C.	222320.07	01108 WIRES
14052	9/30/2005	LAM05	LA MANSION DEL RIO HOTEL	602.43	01108
14053	9/30/2005	JUP00	JUPITER IMAGES	799.9	01108
1336	9/30/2005	MAU01	MAULTSBY DWAYNE	1207	03155
14061	9/30/2005	POS14	POSTMASTER	9000	01108
202	9/30/2005	DEV11	DEVELOPMENT DIRECTIONS LLC	16934	12127
50911	9/30/2005	PMA03	PMA GROUP THE	29809.01	03132 WIRES
14060	9/30/2005	PBA03	PBA #199 INSURANCE FUND	1755	01108
509094	9/30/2005	INT09	INTERNAL REVENUE SERVICE	711.87	01104 WIRES
1258	9/30/2005	PRI16	PRISONERS FUND ACCT	250	03116
8126	9/30/2005	PRO28	PROVIDENT LIFE & ACCIDENT INSU	2996.92	03132
1355	9/30/2005	FIT11	FITZGERALD TYSHON	522	03155

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14055	9/30/2005	DAR02	DARTCOR FOOD SERVICE	2104.89	01108
1255	9/30/2005	DAR02	DARTCOR FOOD SERVICE	1303.36	03116
2157	9/30/2005	FAI08	FAITH BRICKS & MORTAR INC	4099.59	12143
1076	9/30/2005	FIS05	FISHER SCIENTIFIC	1238.99	03158
1553	9/30/2005	COU61	COUNTY OF UNION	15321.49	03136
1394	9/30/2005	COU61	COUNTY OF UNION	18352.34	02105
509121	9/30/2005	NJD48	NJ DEPT OF THE TREASURY	6092.7	03116 WIRES
14051	9/30/2005	NJD101	NJ DEPT OF PERSONNEL- MSPLR	4096	01108
1203	9/30/2005	NCS01	NCS	223.52	03159
1339	9/30/2005	NJD57	NJ DIV OF CRIMINAL JUSTICE	922	03155
2366	9/30/2005	COU61	COUNTY OF UNION	59811.44	12141
14062	9/30/2005	MED09	MEDIASQUARED	8025	01108
1259	9/30/2005	MWC00	MWC INDONESIA PROJECT	7385	03116
1256	9/30/2005	NJN11	NJ/NY SCIENTIFIC	560	03116
1393	9/30/2005	COU61	COUNTY OF UNION	196688	02105
1395	9/30/2005	COU61	COUNTY OF UNION	876339	02105
14059	9/30/2005	NJD59	NJ DIV OF MOTOR VEHICLES	20	01108
8123	9/30/2005	PAD00	PA DEPT OF REVENUE	755.45	03132
509088	9/30/2005	DEV11	DEVELOPMENT DIRECTIONS LLC	9925	12127 WIRES
1260	9/30/2005	COU61	COUNTY OF UNION	18750	03116
2415	9/30/2005	COU61	COUNTY OF UNION	1165.3	12124
8125	9/30/2005	MET22	METLIFE	4843.06	03132
1257	9/30/2005	COU61	COUNTY OF UNION	15876.74	03116
2159	9/30/2005	COU61	COUNTY OF UNION	657781.5	12143
200	10/6/2005	DEV11	DEVELOPMENT DIRECTIONS LLC	63727	12127
14070	10/20/2005	COU34	COUNTY OF UNION	722529.84	01108
1345	10/20/2005	SPA02	SPAGNOLI JOSEPH W ESQ	5	03155
1206	10/20/2005	COM74	COMPLETE CARE	5700	03159
2161	10/20/2005	FAI08	FAITH BRICKS & MORTAR INC	15000	12143
1262	10/20/2005	COU38	COUNTY OF UNION	10954.14	03116
1261	10/20/2005	EZG00	E Z GO-DIV OF TEXTRON INC	21320.92	03116
14074	10/20/2005	COU34	COUNTY OF UNION	22000	01108
2416	10/20/2005	DEV11	DEVELOPMENT DIRECTIONS LLC	21500	12124
14071	10/20/2005	ELI42	ELIZABETH US POSTMASTER	15000	01108
1341	10/20/2005	ELI36	ELIZABETH POLICE DEPT	10835.59	03155
2417	10/20/2005	DEV11	DEVELOPMENT DIRECTIONS LLC	236192.26	12124
510036	10/20/2005	PMA03	PMA GROUP THE	29944.81	03132 WIRES
2162	10/20/2005	FAI08	FAITH BRICKS & MORTAR INC	10000	12143
2160	10/20/2005	YMC00	YMCA OF EASTERN UC	74000	12143
1204	10/20/2005	WES06	WEST HUDSON INDUSTRIES	233.44	03159
510004	10/20/2005	NOR68	NORTH FORK BANK	237258	01123 WIRES

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1063	10/20/2005	NAD00	N A D A APPRAISAL GUIDES	100	03157
1080	10/20/2005	MIC15	MICRON OPTICS	511.9	03158
8129	10/20/2005	PAD00	PA DEPT OF REVENUE	706.46	03132
1346	10/20/2005	MAR1A	JOSE R MARTE	1900	03155
8128	10/20/2005	MAN08	MANUFACTURERS LIFE INSURANCE	1344.22	03132
1082	10/20/2005	AGI01	AGILENT TECHNOLOGIES INC	895.7	03158
1303	10/20/2005	BAR10	BARNES & NOBLE	794.87	02111
1347	10/20/2005	JOH68	JOHNSON MICHAEL, JR.	1540.25	03155
1205	10/20/2005	COM00	COMCAST	99.05	03159
1304	10/20/2005	BAR10	BARNES & NOBLE	535.11	02111
510009	10/20/2005	DEV11	DEVELOPMENT DIRECTIONS LLC	9875	12127 WIRES
1343	10/20/2005	PAY06	PAYTON TAMIKA	201	03155
13905	10/20/2005	TRI06	TRI-COUNTY TRANSPORTATION	25758.4	01108
1342	10/20/2005	GIA02	GIANNETTA PASQUALE ESQ	3500	03155
1079	10/20/2005	THO09	THOMAS SCIENTIFIC	389	03158
1081	10/20/2005	FIS05	FISHER SCIENTIFIC	449	03158
1062	10/20/2005	CLE08	CLERK OF SPEC CIVIL PART	688	03157
1302	10/20/2005	CNA01	C N A SERVICES	5000	02111
1083	10/20/2005	COL48	COLLABORATIVE TESTING	682	03158
1139	10/20/2005	LAW08	LAWMEN SUPPLY CO OF NJ	2001.35	03156
2368	10/20/2005	COU53	COUNTY OF UNION	8940.57	12141
14075	10/20/2005	COU47	COUNTY OF UNION	144	01108
8127	10/20/2005	FED04	FEDERAL RESERVE BANK	9650	03132
14072	10/20/2005	NJD59	NJ DIV OF MOTOR VEHICLES	40	01108
1344	10/20/2005	ROS58	ROSADO WILLIAM	359	03155
510003	10/20/2005	DEP01	DEPOSITORY TRUST CO	36146	01123 WIRES
14073	10/20/2005	POS14	POSTMASTER	9000	01108
1396	10/20/2005	COU61	COUNTY OF UNION	474599	02105
1397	10/20/2005	COU61	COUNTY OF UNION	31891	02105
8131	10/20/2005	COU61	COUNTY OF UNION	99341.04	03132
2367	10/20/2005	COU61	COUNTY OF UNION	376556.11	12141
8130	10/20/2005	PUB02	PUBLIC EMPLOYEES	929.6	03132
510005	10/20/2005	DEP01	DEPOSITORY TRUST CO	991000	01123 WIRES
510087	10/28/2005	SCH20	SCHOR DEPALMA INC	537497.3	02111 WIRES
510053	10/28/2005	POL08	POLICE & FIREMENS RETIREMENT S	40622.69	03132 WIRES
510054	10/28/2005	POL08	POLICE & FIREMENS RETIREMENT S	175502.42	03132 WIRES
510047	10/28/2005	PAI01	PAID PRESCRIPTIONS, L.L.C.	229231.57	01108 WIRES
510050	10/28/2005	PUB02	PUBLIC EMPLOYEES	174698.86	03132 WIRES
510052	10/28/2005	POL08	POLICE & FIREMENS RETIREMENT S	230047.13	03132 WIRES
510055	10/28/2005	DEV11	DEVELOPMENT DIRECTIONS LLC	24850	12127 WIRES
510081	10/28/2005	DEV11	DEVELOPMENT DIRECTIONS LLC	14755	12127 WIRES

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510048	10/28/2005	BOA01	BOARD OF ELECTIONS	7075	01101 WIRES
510049	10/28/2005	PUB02	PUBLIC EMPLOYEES	488691.42	03132 WIRES
510082	10/28/2005	DEV11	DEVELOPMENT DIRECTIONS LLC	5000	01108 WIRES
510051	10/28/2005	PUB02	PUBLIC EMPLOYEES	36.63	03132 WIRES
510059	10/31/2005	BLU00	BLUE CROSS & BLUE SHIELD NJ	9091.64	03129 WIRES
1301	10/31/2005	COU61	COUNTY OF UNION	20666.4	02111
510062	10/31/2005	BLU00	BLUE CROSS & BLUE SHIELD NJ	5576.76	03129 WIRES
2369	10/31/2005	COU61	COUNTY OF UNION	164292.92	12141
1054	10/31/2005	COU47	COUNTY OF UNION	12632.28	01183
2163	10/31/2005	PIN16	PINE STREET URBAN RENEWAL ASS.	400000	12143
510056	10/31/2005	BLU00	BLUE CROSS & BLUE SHIELD NJ	2727.9	03129 WIRES
510060	10/31/2005	BLU00	BLUE CROSS & BLUE SHIELD NJ	7934.7	03129 WIRES
1207	10/31/2005	INS05	INST FOR FORENSIC PSYCHOLOGY	6175	03159
510058	10/31/2005	BLU00	BLUE CROSS & BLUE SHIELD NJ	4991.89	03129 WIRES
8134	10/31/2005	PER20	PERS-CONTRIBUTORY	84.6	03132
510057	10/31/2005	BLU00	BLUE CROSS & BLUE SHIELD NJ	4445.11	03129 WIRES
510061	10/31/2005	BLU00	BLUE CROSS & BLUE SHIELD NJ	3072.88	03129 WIRES
14083	10/31/2005	4CO00	4 CONNECTIONS LLC	10000	01108
14076	10/31/2005	NJD59	NJ DIV OF MOTOR VEHICLES	50	01108
510093	10/31/2005	NJD48	NJ DEPT OF THE TREASURY	5610.24	03116 WIRES
8132	10/31/2005	PAD00	PA DEPT OF REVENUE	706.34	03132
1140	10/31/2005	WAC04	WACHOVIA BANK	20000	03156
14082	10/31/2005	RPS01	RPS ROYAL PRINTING SERVICE	199185	01108
14081	10/31/2005	1RA11	RAJOPPI JOANNE CUSTODIAN	100	01108
14085	10/31/2005	1RO49	ROMANKOW THEODORE J	1749.72	01108
1055	10/31/2005	COU47	COUNTY OF UNION	7322.07	01183
8133	10/31/2005	PUB02	PUBLIC EMPLOYEES	1684.07	03132
1554	10/31/2005	COU47	COUNTY OF UNION	250	03136
1263	10/31/2005	HIL26	HILTON NEWARK AIRPORT	4000	03116
1052	10/31/2005	COU47	COUNTY OF UNION	7722.77	01183
1051	10/31/2005	COU47	COUNTY OF UNION	9153.28	01183
510063	10/31/2005	BLU00	BLUE CROSS & BLUE SHIELD NJ	3242.49	03129 WIRES
14078	10/31/2005	ALL54	ALLIED OFFICE PRODUCTS	26.25	01108
1398	10/31/2005	COU61	COUNTY OF UNION	158323	02105
1050	10/31/2005	COU47	COUNTY OF UNION	5863.37	01183
1084	10/31/2005	COU47	COUNTY OF UNION	560	03158
1260	10/31/2005	1SM19	SMITH WILLIAM	69.35	03184
14084	10/31/2005	COM15	COMMUNITY ACCESS UNLIMITED	80	01108
1264	10/31/2005	EZG00	E Z GO-DIV OF TEXTRON INC	17513.08	03116
1555	10/31/2005	COU61	COUNTY OF UNION	21941.94	03136
510101	10/31/2005	DEV11	DEVELOPMENT DIRECTIONS LLC	9999	12127 WIRES

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14079	10/31/2005	COU34	COUNTY OF UNION	12584.25	01108
14077	10/31/2005	COU1C	COUNTY OF UNION - FLEXIBLE	3327.5	01108
510102	10/31/2005	DEV11	DEVELOPMENT DIRECTIONS LLC	4940	01108 WIRES
2370	10/31/2005	COU61	COUNTY OF UNION	375877.79	12141
14080	10/31/2005	COU34	COUNTY OF UNION	1525	01108
8141	11/17/2005	MAN08	MANUFACTURERS LIFE INSURANCE	1316.5	03132
1357	11/17/2005	SCH71	SCHWARTZ KENNETH W.	1528	03155
1353	11/17/2005	LON17	LONON-ROSA IZUEA A.	203	03155
1093	11/17/2005	POR04	PORTER LEE CORP	4970	03158
511022	11/17/2005	BLU00	BLUE CROSS & BLUE SHIELD NJ	13097.12	03129 WIRES
1089	11/17/2005	FIS05	FISHER SCIENTIFIC	3876.44	03158
511056	11/17/2005	PAI01	PAID PRESCRIPTIONS, L.L.C.	240060.96	01108 WIRES
14087	11/17/2005	ATL06	ATLANTIC CITY HILTON THE	6580	01108
1094	11/17/2005	SIR01	SIRCHIE FINGER PRINT LABS	841	03158
14090	11/17/2005	BAL07	BALLYS PARK PLACE	525	01108
14086	11/17/2005	JAR01	JARAMILLO FANNY	943.8	01108
1359	11/17/2005	JAC38	JACKSON KEVIN	120	03155
1352	11/17/2005	JAC36	JACKSON TYRELL	281	03155
14089	11/17/2005	TRU12	TRUMP MARINA HOTEL	3600	01108
511005	11/17/2005	UCI00	UC IMPROVEMENT AUTHORITY	154470.31	01108 WIRES
1208	11/17/2005	MRJ03	MR JOHN	88.67	03159
14092	11/17/2005	RES07	RESORTS INTERNATIONAL HOTEL	930	01108
511061	11/17/2005	POL08	POLICE & FIREMENS RETIREMENT S	174000	03132 WIRES
1358	11/17/2005	WIL1L	WILLIAMS JUSTIN	3300	03155
1209	11/17/2005	POR04	PORTER LEE CORP	402	03159
14088	11/17/2005	COU60	COUNTY OF UNION	1129.27	01108
8137	11/17/2005	NJD34	NJ DEPT OF LABOR	44004.6	03132
2420	11/17/2005	SPI03	SPINNER ASSOC SHORTHAND REPOR	244	12124
2419	11/17/2005	DEV11	DEVELOPMENT DIRECTIONS LLC	237357.68	12124
14091	11/17/2005	USP04	U S POSTAL SERVICE	25000	01108
8138	11/17/2005	MUT00	MUTUAL OF AMERICA	14133.24	03132
511057	11/17/2005	PUB02	PUBLIC EMPLOYEES	473400	03132 WIRES
8140	11/17/2005	PAD00	PA DEPT OF REVENUE	793.46	03132
2418	11/17/2005	DEV11	DEVELOPMENT DIRECTIONS LLC	21500	12124
8136	11/17/2005	MET22	METLIFE	4782.58	03132
511054	11/17/2005	DEV11	DEVELOPMENT DIRECTIONS LLC	4975	12127 WIRES
511059	11/17/2005	POL08	POLICE & FIREMENS RETIREMENT S	220000	03132 WIRES
1087	11/17/2005	VWR00	VWR SCIENTIFIC	969.46	03158
511060	11/17/2005	POL08	POLICE & FIREMENS RETIREMENT S	38000	03132 WIRES
511006	11/17/2005	PAI01	PAID PRESCRIPTIONS, L.L.C.	230433.58	01108 WIRES
1356	11/17/2005	MCL03	MCLEROY BASIM	818	03155

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1095	11/17/2005	1GH01	GHANNAM MONICA	5000	03158
511030	11/17/2005	CAM11	CAMPAGNA MICHAEL B ESQ	2005.16	03155
8135	11/17/2005	FED04	FEDERAL RESERVE BANK	7050	03132
511004	11/17/2005	PMA00	PMA	147558.58	01108 WIRES
1354	11/17/2005	PET38	PETERSON DARRELL	334	03155
1351	11/17/2005	HAS05	HASELL THURLIS L.	300	03155
1141	11/17/2005	GUI04	GUIDANCE SOFTWARE INC	7200	03156
8142	11/17/2005	COU61	COUNTY OF UNION	4770.29	03132
1092	11/17/2005	GLO12	GLOVES UNLIMITED INC	268.01	03158
1361	11/17/2005	TRE40	TREASURER, STATE OF NEW JERSEY	79874.29	03155
1360	11/17/2005	CAM11	CAMPAGNA MICHAEL B ESQ	520	03155
1350	11/17/2005	GRE41	GREER JASON	208	03155
1091	11/17/2005	FIS05	FISHER SCIENTIFIC	979.17	03158
511065	11/17/2005	PMA00	PMA	202132.72	01108 WIRES
1349	11/17/2005	FIT12	FITZGERALD RAYMOND	362	03155
8139	11/17/2005	PRO28	PROVIDENT LIFE & ACCIDENT INSU	2920.17	03132
1088	11/17/2005	FIS05	FISHER SCIENTIFIC	272.44	03158
1096	11/17/2005	THO09	THOMAS SCIENTIFIC	223.2	03158
1086	11/17/2005	FIS05	FISHER SCIENTIFIC	923.76	03158
1085	11/17/2005	FIS05	FISHER SCIENTIFIC	872	03158
511009	11/17/2005	PMA00	PMA	14194.03	01108 WIRES
511058	11/17/2005	PUB02	PUBLIC EMPLOYEES	159850	03132 WIRES
1399	11/17/2005	COU61	COUNTY OF UNION	158323	02105
1556	11/17/2005	PRI16	PRISONERS FUND ACCT	20	03136
511055	11/17/2005	INT09	INTERNAL REVENUE SERVICE	166.03	01104 WIRES
1348	11/17/2005	DAV54	DAVIS OWEN	44	03155
511008	11/17/2005	INT09	INTERNAL REVENUE SERVICE	1129.27	01104 WIRES
1090	11/17/2005	POR04	PORTER LEE CORP	601	03158
1400	11/17/2005	COU61	COUNTY OF UNION	40000	02105
14099	11/30/2005	1DE25	DEVANNEY GEORGE	318.71	01108
1264	11/30/2005	WAL33	WALKER CONSTRUCTION CO., INC.	3700	03184
1305	11/30/2005	MOR39	MORRISTOWN & ERIE RAILWAY	194220.57	02111
8144	11/30/2005	SEL01	SELECTIVE INSURANCE CO	111	03132
1266	11/30/2005	COU61	COUNTY OF UNION	4624.72	03116
1261	11/30/2005	COU61	COUNTY OF UNION	33767.96	03184
206	11/30/2005	DEV11	DEVELOPMENT DIRECTIONS LLC	47377.5	12127
2164	11/30/2005	COU41	COUNTY OF UNION	8940.57	12143
1362	11/30/2005	COU42	COUNTY OF UNION	29803.88	03155
1265	11/30/2005	THI01	THIS IS IT	32580	03116
14095	11/30/2005	COU60	COUNTY OF UNION	1129.27	01108
8146	11/30/2005	PAD00	PA DEPT OF REVENUE	636.14	03132

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14096	11/30/2005	COU32	COUNTY OF UNION	300000	01108
1148	11/30/2005	COU61	COUNTY OF UNION	2600	03154
14098	11/30/2005	THI01	THIS IS IT	11455.32	01108
511111	11/30/2005	NJD48	NJ DEPT OF THE TREASURY	3065.78	03116 WIRES
511067	11/30/2005	INT09	INTERNAL REVENUE SERVICE	1129.27	01104 WIRES
207	11/30/2005	DEV11	DEVELOPMENT DIRECTIONS LLC	65776.5	12127
8143	11/30/2005	COU60	COUNTY OF UNION	10943.11	03132
1401	11/30/2005	COU61	COUNTY OF UNION	123595.39	02105
1262	11/30/2005	COU61	COUNTY OF UNION	4870.2	03184
1056	11/30/2005	COU47	COUNTY OF UNION	5149.12	01183
203	11/30/2005	DEV11	DEVELOPMENT DIRECTIONS LLC	39541	12127
511090	11/30/2005	DEV11	DEVELOPMENT DIRECTIONS LLC	29980	12127 WIRES
8147	11/30/2005	FED04	FEDERAL RESERVE BANK	7700	03132
14094	11/30/2005	COU34	COUNTY OF UNION	17876.89	01108
511106	11/30/2005	DEV11	DEVELOPMENT DIRECTIONS LLC	14600	12127 WIRES
1057	11/30/2005	COU47	COUNTY OF UNION	4488.8	01183
14100	11/30/2005	USP04	U S POSTAL SERVICE	20000	01108
1557	11/30/2005	COU61	COUNTY OF UNION	2175.75	03136
1058	11/30/2005	COU47	COUNTY OF UNION	5630.85	01183
1263	11/30/2005	WAL33	WALKER CONSTRUCTION CO., INC.	14500	03184
511075	11/30/2005	UCI00	UC IMPROVEMENT AUTHORITY	209157.93	01108 WIRES
14093	11/30/2005	TON04	TONY GRAVES PHOTOGRAPHY	500	01108
511086	11/30/2005	PMA03	PMA GROUP THE	29585.41	03132 WIRES
511103	11/30/2005	PAI01	PAID PRESCRIPTIONS, L.L.C.	277310.12	01108 WIRES
8145	11/30/2005	MET22	METLIFE	4782.58	03132
511085	11/30/2005	STA24	STATE OF NEW JERSEY-NJ-927	10943.11	01104 WIRES
511070	11/30/2005	1NJ01	NJ STATE OF	27022910	01123 WIRES
1267	11/30/2005	EZG00	E Z GO-DIV OF TEXTRON INC	8021.8	03116
1059	11/30/2005	COU47	COUNTY OF UNION	7444.37	01183
511109	11/30/2005	BLU00	BLUE CROSS & BLUE SHIELD NJ	6538.06	03129 WIRES
204	11/30/2005	DEV11	DEVELOPMENT DIRECTIONS LLC	4709	12127
2372	11/30/2005	COU61	COUNTY OF UNION	9788.73	12141
1064	11/30/2005	COU61	COUNTY OF UNION	9600	03157