

Vendor Range: CME ASSOCIATES to CME ASSOCIATES Report Type: All
 Threshold Amount: 0.00 Status: Active Include Tax Id: Y Contracts: N Bid: Y State: Y Other: Y
 Date Range Type: Both Encumbrance Date Range: 01/01/05 to 03/25/08 Paid Date Range: 01/01/05 to 03/25/08

Vendor # Name	Status	1099 Type	Tax Id	1099
Enc Date P.O. # Item Description		Prch. Type Status	Invoice	Amount
Contract Id Charge Account		Account Description		Excl
C0011 CME ASSOCIATES	Active		223484435	
01/07/05 N5-00033 1 ESCROW INVOICES END 12/14/04 other Pd Ck: 38263 01/25/05		CD99-053 ORCHARDS AT ABERDEEN		96.00
01/07/05 N5-00033 2 ESCROW INVOICES END 12/14/04 other Pd Ck: 38263 01/25/05		SD01-058 JAC BUILDERS-DEERWOODE ESTATES		627.75
01/07/05 N5-00033 3 ESCROW INVOICES END 12/14/04 other Pd Ck: 38263 01/25/05		SD02-053 R & R BUILDERS @ ARLINGTON		111.50
01/07/05 N5-00033 4 ESCROW INVOICES END 12/14/04 other Pd Ck: 38263 01/25/05		SD02-062 ROMAN FAJNGOLD		159.00
01/07/05 N5-00033 5 ESCROW INVOICES END 12/14/04 other Pd Ck: 38263 01/25/05		SD04-062 T. DEVINO-KEYPORT		64.00
01/07/05 N5-00033 6 ESCROW INVOICES END 12/14/04 other Pd Ck: 38263 01/25/05		SD04-065 MICHAEL & GINA LONG		102.50
01/07/05 N5-00033 7 ESCROW INVOICES END 12/14/04 other Pd Ck: 38263 01/25/05		SD99-056 CIAGLIA @ CAMBRIDGE		527.25
01/07/05 N5-00033 8 ESCROW INVOICES END 12/14/04 other Pd Ck: 38263 01/25/05		SP03-109 TWO RIVER COMMUNITY BANK		161.75
01/07/05 N5-00033 9 ESCROW INVOICES END 12/14/04 other Pd Ck: 38263 01/25/05		SP03-120 KARA-HORIZONS		96.00
01/07/05 N5-00033 10 ESCROW INVOICES END 12/14/04 other Pd Ck: 38263 01/25/05		SP04-101 PIERCE HARDY LTD - 84 LUMBER		243.50
01/07/05 N5-00033 11 ESCROW INVOICES END 12/14/04 other Pd Ck: 38263 01/25/05		SP98-113 FOODARAMA-LLOYD PLAZA 2083091		410.00
01/07/05 N5-00033 12 ESCROW INVOICES END 12/14/04 other Pd Ck: 38263 01/25/05		V03-008 CASIERO ENTERPRISES		71.25
01/07/05 N5-00033 13 ESCROW INVOICES END 12/14/04 other Pd Ck: 38263 01/25/05		V03-039 DEVINO-223 ARLINGTON AVE		19.25
01/07/05 N5-00033 14 ESCROW INVOICES END 12/14/04 other Pd Ck: 38263 01/25/05		V04-037 LABORERS UNION LOCAL 472		647.00
01/07/05 N5-00033 15 ESCROW INVOICES END 12/14/04 other Pd Ck: 38263 01/25/05		ZS02-117 WAWA, INC. 2082926		96.00
01/07/05 N5-00037 1 PAST DUE INV. ENDING 12/20/04 other Pd Ck: 38263 01/25/05		SP99-102 SILVERBELL FARM 2083117		362.50
01/07/05 N5-00037 2 SP99-102 other Pd Ck: 38263 01/25/05		SP99-102 SILVERBELL FARM 2083117		86.25
01/07/05 N5-00037 3 SP99-102 other Pd Ck: 38263 01/25/05		SP99-102 SILVERBELL FARM 2083117		457.50
01/07/05 N5-00037 4 SP99-102 other Pd Ck: 38263 01/25/05		SP99-102 SILVERBELL FARM 2083117		205.00
01/07/05 N5-00037 5 SP99-102 other Pd Ck: 38263 01/25/05		SP99-102 SILVERBELL FARM 2083117		95.00
01/14/05 N5-00097 1 SOUTH RIVER METALS RFP other Pd Ck: 38263 01/25/05		03-17130 5-01-9 -900-060 ACCOUNTS PAYABLE		224.00
01/14/05 N5-00098 1 2004 TAX MAP UPDATES other Pd Ck: 38263 01/25/05		04-09550 4-01-1 -108-219 Tax Map Maintenance		589.50

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099	
Enc Date P.O. # Item Description		Prch. Type Status				Excl	
Contract Id Charge Account		Account Description					
Total vendors:	1	Total Open P.O.:	704,277.70	Total Paid P.O.:	2,988,168.02	Total Open & Paid:	3,692,445.72