

**County of Atlantic****Checks Outstanding 180 days or more, as of December 31, 2017****Current Account**

| <b>Date</b> | <b>Ck #</b> | <b>Payee</b>              |          |
|-------------|-------------|---------------------------|----------|
| 7/22/2014   | 113998      | JOSEPH O'DONOGHUE, SGT    | 144.11   |
| 7/25/2014   | 114168      | GUADALUPE, VICTOR         | 11.02    |
| 7/25/2014   | 114170      | TORRES, JAMES             | 10.08    |
| 8/8/2014    | 114423      | IRELAND, LUKE             | 47.93    |
| 10/3/2014   | 115633      | LAMONT CZAR, P.E.         | 2,500.00 |
| 10/17/2014  | 116006      | PRICE-CHAPMAN, SHERESE    | 57.50    |
| 11/21/2014  | 116815      | ATLANTIC COAST VETS CONF  | 290.00   |
| 12/5/2014   | 117072      | SJ-NIGP                   | 140.00   |
| 12/5/2014   | 117096      | COTTER, KELLY             | 6.58     |
| 12/5/2014   | 117117      | JERSEY SHORE              | 181.14   |
| 1/16/2015   | 117982      | ONE STOP CAR AUDIO        | 175.00   |
| 1/30/2015   | 118330      | DOUGHTY, LAURIE           | 145.60   |
| 4/24/2015   | 120124      | JOYCE, PATRICK            | 212.00   |
| 4/30/2015   | 120284      | GRANIERI, CARL            | 150.00   |
| 5/8/2015    | 120453      | NJDOT AERONAUTICS         | 10.00    |
| 6/12/2015   | 121287      | HCPRO                     | 165.00   |
| 7/24/2015   | 122228      | PAPER CLIPS INC.          | 970.80   |
| 7/31/2015   | 122328      | PAPER CLIPS INC.          | 238.95   |
| 8/21/2015   | 122986      | PHOENIX DISTRIBUTORS      | 0.08     |
| 8/28/2015   | 123112      | GRANIERI, ANDREA          | 150.00   |
| 9/11/2015   | 123417      | ADAMSON, WILLIAM          | 312.05   |
| 10/9/2015   | 124085      | MCCULLOUGH, WILLIAM       | 314.70   |
| 10/23/2015  | 124380      | GRANIERI, ANDREA          | 150.00   |
| 10/27/2015  | 124431      | US DEPT OF TREASURY/SBA   | 181.16   |
| 10/29/2015  | 124620      | EAGAN, THOMAS J.          | 10.44    |
| 10/29/2015  | 124621      | FRANCIS, KYLE             | 75.00    |
| 10/30/2015  | 124616      | CARE POINT HEALTH MEDICAL | 812.08   |
| 12/22/2015  | 125727      | PORCARO, KELLY            | 102.07   |
| 12/22/2015  | 125728      | PORCARO, KELLY            | 7.40     |
| 1/22/2016   | 126256      | MOYA, JULIETA             | 44.85    |
| 2/12/2016   | 126591      | VANVRANKEN, RICHARD       | 12.37    |
| 2/12/2016   | 126637      | NJAVSO                    | 25.00    |
| 2/19/2016   | 126757      | BUTTERHOFS FARM & HOME    | 161.72   |
| 2/26/2016   | 126950      | PENDERGRASS, PAULA        | 160.80   |
| 3/25/2016   | 127550      | SMITH BROTHERS CONCRETE   | 1,300.00 |
| 4/8/2016    | 127877      | FEDEX                     | 9.53     |
| 4/29/2016   | 128399      | MOYA, JULIETA             | 71.28    |

|            |             |                                 |          |
|------------|-------------|---------------------------------|----------|
| 5/6/2016   | 128512      | CALDWELL, CAMESHIA T.           | 212.00   |
| 5/6/2016   | 128547      | GASES 101 LLC                   | 175.00   |
| 6/17/2016  | 31          | SOMERS POINT POLICE DEPT.       | 275.00   |
| 8/8/2016   | 00000100408 | FRATERNAL ORDER OF POLICE       | 5,987.00 |
| 8/25/2016  | 00000300265 | DICKINSON, MEGAN                | 6.50     |
| 9/29/2016  | 00000300823 | DASONDI, VIVEKKUMAR             | 400.00   |
| 10/14/2016 | 00000301127 | BUCK TAILS OUTFITTERS           | 83.47    |
| 12/5/2016  | 00000302167 | MAUREEN BUGDON                  | 19.95    |
| 12/15/2016 | 00000302418 | NJLM                            | 440.00   |
| 12/21/2016 | 00000302537 | JULIETA MOYA                    | 110.70   |
| 1/26/2017  | 00000302973 | FOP LODGE#112                   | 625.00   |
| 2/7/2017   | 00000303231 | VERIZON                         | 2,503.76 |
| 2/17/2017  | 00000303489 | GOLDEN PYRAMID                  | 750.00   |
| 2/28/2017  | 00000303682 | VENTNOR CITY POLICE DEPT        | 440.00   |
| 4/27/2017  | 00000304860 | ATLANTICARE REGIONAL MEDICAL CI | 576.69   |
| 4/27/2017  | 00000304963 | HEATHER OLDIS                   | 4.50     |
| 5/8/2017   | 00000305170 | ANDRAE JOHNSON                  | 1.50     |
| 5/31/2017  | 00000305631 | KEITH PLATT                     | 45.98    |
| 6/8/2017   | 00000305712 | RETINAL & OPHTHALMIC            | 79.38    |
| 6/8/2017   | 00000305713 | BELMONT & CRYSTAL SPRINGS       | 148.38   |
| 6/22/2017  | 00000306098 | PENDERGRASS, PAULA              | 137.65   |
| 6/26/2017  | 00000306141 | UNITED WAY PHILA & SNJ          | 3,508.00 |
| 6/29/2017  | 00000306209 | BROWNING, JAN                   | 100.00   |

### Trust Account

| <b>Date</b> | <b>Check #</b> | <b>Payee</b>             | <b>Amount</b> |
|-------------|----------------|--------------------------|---------------|
| 7/24/2014   | 225102         | MARTIN, STEPHAN L.       | 279.00        |
| 10/28/2014  | 225526         | NELSON, KEVIN            | 172.36        |
| 11/6/2014   | 225548         | NJ STATE POLICE TROOP A  | 2,119.00      |
| 12/4/2014   | 225674         | NJ STATE POLICE TROOP A  | 6,900.00      |
| 1/23/2015   | 517588         | WESTVILLE PUBLIC LIBRARY | 12.00         |
| 2/20/2015   | 416113         | MAJD, ELVIRA             | 9.40          |
| 2/20/2015   | 416116         | ADAMS, JASON             | 50.00         |
| 3/16/2015   | 225975         | NJ STATE POLICE TROOP A  | 1,069.00      |
| 3/17/2015   | 225978         | WHALEY, SEAN             | 48.00         |
| 3/17/2015   | 225982         | THOMPSON, TARYN          | 65.00         |
| 3/25/2015   | 416167         | VO, JULIE                | 10.00         |
| 5/19/2015   | 226211         | ATLANTIC CO JUSTICE FAC  | 1,430.00      |
| 8/14/2015   | 226537         | DORN, TYRELL             | 239.00        |
| 8/21/2015   | 416486         | PORT REPUBLIC            | 400.00        |
| 8/21/2015   | 416487         | CITY OF SOMERS POINT     | 3,000.00      |
| 8/21/2015   | 416488         | CITY OF SOMERS POINT     | 4,075.00      |

|            |             |                           |          |
|------------|-------------|---------------------------|----------|
| 9/18/2015  | 226652      | MOHAMMED, UMAR            | 266.00   |
| 9/25/2015  | 416562      | DREBY, RYAN               | 19.99    |
| 11/27/2015 | 226926      | GERALD, QUAMIR A          | 55.00    |
| 12/21/2015 | 227019      | MCKOY, MARWIN             | 343.00   |
| 12/22/2015 | 227027      | DAVIS, JAMAL              | 67.00    |
| 3/18/2016  | 518372      | SOUTH JERSEY CULTURAL     | 100.00   |
| 3/31/2016  | 227276      | FARM-RITE, INC.           | 75.16    |
| 5/6/2016   | 227432      | ATLANTIC CITY POLICE DEPT | 690.80   |
| 9/24/2016  | 00000600278 | ABDULLAH, ABDURRAHIM      | 103.00   |
| 10/24/2016 | 00000600400 | WATSON, LIONEL L.         | 4.00     |
| 11/1/2016  | 00000600484 | SIGN-A-RAMA               | 551.79   |
| 12/7/2016  | 00000600677 | VACCARO, PAIGE            | 100.00   |
| 12/30/2016 | 00000600830 | CAMPOS, NICOLE            | 3.00     |
| 3/20/2017  | 00000601314 | GITTENS, TYREE D.         | 259.00   |
| 3/30/2017  | 00000601400 | ATLANTICARE LIFE SUPPORT  | 135.00   |
| 4/12/2017  | 00000601507 | BIZODO DBA SEAMLESSDOCS   | 5,950.00 |
| 4/27/2017  | 00000601593 | CERMELE, ANDREA           | 297.50   |
| 5/8/2017   | 00000601669 | KEITH PHILLIPS            | 20.00    |
| 5/12/2017  | 00000601702 | RICOH USA, INC.           | 110.25   |