

County of Atlantic**Current Account****Checks Outstanding 180 days or more as of 9/30/2017**

Date	Check #	Payee	Amount
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

County of Atlantic**Trust Account****Checks outstanding 180 days or more as of 9/30/2017**

Date	Check #	Payee	Amount
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
3/9/2017	00000601256	TERRY PETRUZZI	14.70
3/20/2017	00000601314	GITTENS, TYREE D.	259.00
3/20/2017	00000601315	TERRY PETRUZZI	14.70
3/30/2017	00000601400	ATLANTICARE LIFE SUPPORT	135.00