

# Check Register - (CLEARING01) CENTRALIZED DISBURSEMENT ACCOUNT

DATE	CHECK #	PAID TO	AMOUNT	VOID AMOUNT	VOID DATE	REASON
5/07/2018	433790	24309 28TH HOLE INC.	576.00			
5/07/2018	433791	17329 A. RIFKIN CO.	246.94			
5/07/2018	433792	7437 AAA EMERGENCY SUPPLY CO	1,251.08			
5/07/2018	433793	12757 ABLE SECURITY LOCKSMITHS	430.00			
5/07/2018	433794	30052 ABQ OFFICE PRODUCTS	3,249.00			
5/07/2018	433795	28264 ABSOLUTE AUTO AND FLAT GLASS	295.64			
5/07/2018	433796	10306 ACE HEALTHCARE TRAINING	6,571.78			
5/07/2018	433797	25841 ACORN TERMITE AND PEST	150.00			
5/07/2018	433798	28626 ACRO SERVICE CORP	2,009.21			
5/07/2018	433799	24437 ACTIVU CORPORATION	81,406.06			
5/07/2018	433800	26464 ADAPCO, INC.	2,991.60			
5/07/2018	433801	26464 ADAPCO, INC.	1,491.96			
5/07/2018	433802	29886 ADVANTAGE OUTFITTERS, LLC	5,861.00			
5/07/2018	433803	4752 AES-NJ COGEN CO INC	3,213.16			
5/07/2018	433804	9499 AESFIRE LLC	4,650.00			
5/07/2018	433805	2596 AH HARRIS & SONS, INC.	1,550.00			
5/07/2018	433806	12844 AIRPOWER INTERNATIONAL INC.	65,950.00			
5/07/2018	433807	12867 ALL COUNTY RENTAL CENTER	436.55			
5/07/2018	433808	25382 AMERICAN TOWER CORPORATION	1,987.34			
5/07/2018	433809	1546 AMERICAN VENDING COFFEE	82.00			
5/07/2018	433810	13009 AMERICAN WEAR INC.	902.08			
5/07/2018	433811	29816 ANCHOR INNOVATION, INC.	25,000.00			
5/07/2018	433812	26444 ANN F. GROSSI	307.79			
5/07/2018	433813	26162 ANTHONY PEREZ	340.81			
5/07/2018	433814	13079 ARAMARK DALLAS LOCKBOX	24,804.38			
5/07/2018	433815	29880 ARROW INTERNATIONAL INC.	1,516.13			
5/07/2018	433816	18710 ASSOCIATED WATER CONDITIONERS INC	370.33			
5/07/2018	433817	4696 AT&T	33.90			
5/07/2018	433818	7658 AT&T MOBILITY	41.24			
5/07/2018	433819	13154 ATLANTIC HEALTH SERVICES	22,283.00			
5/07/2018	433820	10650 ATLANTIC TACTICAL OF NJ, INC.	953.76			
5/07/2018	433821	11713 ATLANTIC TRAINING CENTER	405.00			
5/07/2018	433822	3899 AVTECH INSTITUTE	6,354.67			
5/07/2018	433823	13217 BAKER & TAYLOR BOOKS	39.90			
5/07/2018	433824	8663 BARBARA MURRAY	120.76			
5/07/2018	433825	25531 BARNES & NOBLE BOOKSELLERS, INC.	160.00			
5/07/2018	433826	28422 BARNWELL HOUSE OF TIRES, INC.	1,459.82			
5/07/2018	433827	18751 BEN MEADOWS	1,254.82			
5/07/2018	433828	8276 BENCHMARK PROFESSIONAL	295.00			
5/07/2018	433829	21359 BERYL SKOG	58.40			
5/07/2018	433830	11370 BETI BAUER	75.00			
5/07/2018	433831	8986 BETTY ANN DERCO	83.50			
5/07/2018	433832	25329 BFI	63,090.00			
5/07/2018	433833	9476 BINSKY SERVICE LLC	3,258.88			
5/07/2018	433834	6725 BIO-REFERENCE LABORATORIES, INC.	1,220.49			
5/07/2018	433835	13239 BOB BARKER COMPANY, INC.	727.17			

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5/07/2018	433836	2485 BOROUGH OF BUTLER	8,937.79			
5/07/2018	433837	2507 BOROUGH OF MOUNTAIN LAKES	3,848.00			
5/07/2018	433838	21703 BOSWELL ENGINEERING INC	669.72			
5/07/2018	433839	5645 BRIAN HAMILTON	61.34			
5/07/2018	433840	29619 BRINKERHOFF ENVIRONMENTAL SERVICES,	10,000.00			
5/07/2018	433841	13490 BRODART CO	272.94			
5/07/2018	433842	24321 BROWN'S HUNTERDON	244.84			
5/07/2018	433843	24321 BROWN'S HUNTERDON	109.42			
5/07/2018	433844	24321 BROWN'S HUNTERDON	28.55			
5/07/2018	433845	5643 BUNKY'S HEAVY TOWING, LLC	450.00			
5/07/2018	433846	8451 CABLEVISION	529.15			
5/07/2018	433847	13856 CABLEVISION	211.81			
5/07/2018	433848	29874 CARDESK.COM	492.81			
5/07/2018	433849	9273 CARMAGNOLA & RITARDI LLC	700.00			
5/07/2018	433850	4598 CDW GOVERNMENT	18,342.50			
5/07/2018	433851	24625 CFCS - HOPE HOUSE	11,905.00			
5/07/2018	433852	24625 CFCS - HOPE HOUSE	2,355.00			
5/07/2018	433853	24625 CFCS - HOPE HOUSE	3,420.00			
5/07/2018	433854	24625 CFCS - HOPE HOUSE	643.00			
5/07/2018	433855	24625 CFCS - HOPE HOUSE	1,350.00			
5/07/2018	433856	24625 CFCS - HOPE HOUSE	1,138.00			
5/07/2018	433857	24625 CFCS - HOPE HOUSE	3,038.00			
5/07/2018	433858	1627 CHEMUNG SUPPLY CORP	495.00			
5/07/2018	433859	13788 CHERRY WEBER & ASSOC. PC	1,668.50			
5/07/2018	433860	13803 CHILD & FAMILY RESOURCES, INC.	8,549.90			
5/07/2018	433861	1682 CHRISTINE MARION	154.00			
5/07/2018	433862	20528 CHRISTOPHER P STATILE PA	25,220.00			
5/07/2018	433863	8454 CLIFTON ELEVATOR SERVICE CO INC	17,890.00			
5/07/2018	433864	24252 COFFEE LOVERS COFFEE SERVICE	124.50			
5/07/2018	433865	24252 COFFEE LOVERS COFFEE SERVICE	348.60			
5/07/2018	433866	29429 COHEN TRAINING & CONSULTING, LLC	5,000.00			
5/07/2018	433867	13895 COLONNELLI BROTHERS INC	143,886.12			
5/07/2018	433868	27297 CONNOLLY & HICKEY HISTORICAL	2,460.00			
5/07/2018	433869	14643 CORNERSTONE FAMILY	10,036.36			
5/07/2018	433870	14644 CORNERSTONE FAMILY PROGRAMS	70,738.00			
5/07/2018	433871	14022 COUNTY COLLEGE OF MORRIS	584,687.30			
5/07/2018	433872	14029 COUNTY COLLEGE OF MORRIS	17,287.66			
5/07/2018	433873	14031 COUNTY CONCRETE CORP.	440.00			
5/07/2018	433874	13 COUNTY OF MORRIS	236.26			
5/07/2018	433875	13 COUNTY OF MORRIS	10,338.32			
5/07/2018	433876	14041 COUNTY WELDING SUPPLY CO	282.09			
5/07/2018	433877	20306 CPANJ	300.00			
5/07/2018	433878	14089 CURA INC.	2,598.44			
5/07/2018	433879	14102 CY DRAKE LOCKSMITHS, INC.	164.95			
5/07/2018	433880	27941 D & M AUTO BODY	6,309.54			
5/07/2018	433881	12523 D&B AUTO SUPPLY	1,676.49			
5/07/2018	433882	14123 DAILY RECORD	1,338.99			
5/07/2018	433883	14123 DAILY RECORD	91.76			

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5/07/2018	433884	14123 DAILY RECORD	157.29			
5/07/2018	433885	6249 DAN CARTER	10.00			
5/07/2018	433886	11195 DANIEL RIEBEN	90.00			
5/07/2018	433887	11434 DAWN CENTER FOR INDEPENDENT	7,675.00			
5/07/2018	433888	14181 DAYTOP VILLAGE OF NJ, INC.	37,988.00			
5/07/2018	433889	30132 DEBRA RIGAMONTI	110.00			
5/07/2018	433890	14228 DELL MARKETING L.P.	524,265.95			
5/07/2018	433891	14265 DENTRUST DENTAL INC.	4,868.00			
5/07/2018	433892	27767 DESERT SNOW, LLC	66,000.00			
5/07/2018	433893	10267 DEWBERRY ENGINEERS, INC	16,050.00			
5/07/2018	433894	24349 DIRECT ENERGY BUSINESS MARKETING	2,116.19			
5/07/2018	433895	24349 DIRECT ENERGY BUSINESS MARKETING	1,464.03			
5/07/2018	433896	24349 DIRECT ENERGY BUSINESS MARKETING	873.51			
5/07/2018	433897	30096 DOVER ENVIRONMENTAL SCIENCE, INC.	225.00			
5/07/2018	433898	28752 CRYSTAL SPRINGS	440.22			
5/07/2018	433899	28752 CRYSTAL SPRINGS	617.15			
5/07/2018	433900	28752 CRYSTAL SPRINGS	272.41			
5/07/2018	433901	14426 DUNPHEY & ASSOCIATES SUPPLY CO	11.68			
5/07/2018	433902	14438 E.A. MORSE & CO. INC.	3,288.36			
5/07/2018	433903	10540 EDGARDO C. VALLEJO, M.D.	500.00			
5/07/2018	433904	21722 ELITE TRANSCRIPTS INC.	510.51			
5/07/2018	433905	14505 ELIZABETHTOWN GAS COMPANY	593.16			
5/07/2018	433906	10977 ELLORINE PITTER	629.40			
5/07/2018	433907	24205 ELMER S. GILO, MD	2,488.26			
5/07/2018	433908	2047 EMPLOYMENT HORIZONS, INC.	36,667.00			
5/07/2018	433909	26492 ERROL WOLLARY	60.00			
5/07/2018	433910	14575 ESSEX COUNTY COLLEGE	668.58			
5/07/2018	433911	6038 ESSEX COUNTY HOSPITAL	6,874.40			
5/07/2018	433912	3549 EZ WHEELS DRIVING SCHOOL	6,521.72			
5/07/2018	433913	3549 EZ WHEELS DRIVING SCHOOL	399.90			
5/07/2018	433914	15382 FAMILY PROMISE OF	29,095.00			
5/07/2018	433915	12515 FASTENAL COMPANY	6,118.55			
5/07/2018	433916	29692 FAVORITE HEALTHCARE STAFFING INC.	2,672.88			
5/07/2018	433917	14668 FEDEX	205.21			
5/07/2018	433918	9388 FF1 PROFESSIONAL SAFETY SERVICES	501.00			
5/07/2018	433919	9388 FF1 PROFESSIONAL SAFETY SERVICES	112.48			
5/07/2018	433920	25548 FIRST PRIORITY EMERGENCY	1,310.00			
5/07/2018	433921	28666 FLAGSHIP HEALTH SYSTEMS, INC.	560.88			
5/07/2018	433922	12151 FLEMINGTON BUICK CHEVROLET	459.14			
5/07/2018	433923	27167 FLEMINGTON CHRYSLER	273.03			
5/07/2018	433924	25330 FLEMINGTON DEPT STORE INC	404.10			
5/07/2018	433925	4618 FRANK ALOIA	22.00			
5/07/2018	433926	12325 FRANK BRODEEN OLC	1,360.00			
5/07/2018	433927	14786 FRED PRYOR SEMINARS	278.00			
5/07/2018	433928	25300 FREDRIC M. KNAPP	10.00			
5/07/2018	433929	25300 FREDRIC M. KNAPP	600.00			
5/07/2018	433930	14795 FRENCH & PARRELLO ASSOCIATES	3,464.89			
5/07/2018	433931	14839 GALE	883.48			

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5/07/2018	433932	26773 GARDEN STATE ENVIRONMENTAL INC.	1,964.00			
5/07/2018	433933	14857 GARDEN STATE HIGHWAY	635.00			
5/07/2018	433934	9822 GARDEN STATE VINYL DESIGNS LLC	2,835.00			
5/07/2018	433935	14726 GEN-EL SAFETY & INDUSTRIAL	727.60			
5/07/2018	433936	21818 GET WELL HOUSE CALLS P.C.	700.00			
5/07/2018	433937	30048 GLEN GIANCOLA	405.00			
5/07/2018	433938	14935 GLOBAL EQUIPMENT COMPANY	591.95			
5/07/2018	433939	14983 GRAINGER	1,552.84			
5/07/2018	433940	14984 GRAINGER	17,771.50			
5/07/2018	433941	24884 GRAINGER	589.08			
5/07/2018	433942	29943 GREGORY C BROWN	18.55			
5/07/2018	433943	15010 GREY HOUSE PUBLISHING	242.05			
5/07/2018	433944	20005 GROFF TRACTOR NJ, LLC	282.96			
5/07/2018	433945	21138 GYM SOURCE	877.00			
5/07/2018	433946	28456 HERBST-MUSCIANO, LLC	3,686.00			
5/07/2018	433947	15188 HILL-ROM CO, INC.	1,488.00			
5/07/2018	433948	27558 HOIMARK & LEMBO PAVING, LLC	34,675.00			
5/07/2018	433949	28404 HOME DEPOT U.S.A., INC.	3,889.43			
5/07/2018	433950	25308 HOMEFRONT PROTECTIVE GROUP INC	5,995.00			
5/07/2018	433951	3960 HOUSING AUTHORITY OF THE TOWN	1,000.00			
5/07/2018	433952	15260 HUDSON COUNTY COMMUNITY COLLEGE	1,751.52			
5/07/2018	433953	10636 HUNAN WOK	1,058.00			
5/07/2018	433954	27441 HYDRATREK, INC.	25,607.97			
5/07/2018	433955	29901 IDEAL AUTO BODY, LLC	4,231.85			
5/07/2018	433956	29868 IDEAL PRODUCTS INC.	4,680.00			
5/07/2018	433957	29846 IMPERIAL BAG & PAPER CO. LLC	424.08			
5/07/2018	433958	4592 INFORMATION & TECHNOLOGY	1,680.80			
5/07/2018	433959	12041 INGLESINO, WEBSTER,	4,277.10			
5/07/2018	433960	1664 INGRAM LIBRARY SERVICES	4,613.70			
5/07/2018	433961	1664 INGRAM LIBRARY SERVICES	2,221.08			
5/07/2018	433962	30036 INTAPOL INDUSTRIES, INC.	2,985.94			
5/07/2018	433963	6100 INTER CITY TIRE	1,322.18			
5/07/2018	433964	20652 INTERFAITH FOOD PANTRY INC.	13,858.00			
5/07/2018	433965	20652 INTERFAITH FOOD PANTRY INC.	5,000.00			
5/07/2018	433966	14340 JANET DONALDSON	50.99			
5/07/2018	433967	2760 JANWAY COMPANY	1,549.61			
5/07/2018	433968	1585 JERSEY BATTERED WOMEN'S	26,285.00			
5/07/2018	433969	960 JERSEY CENTRAL POWER & LIGHT	40.49			
5/07/2018	433970	960 JERSEY CENTRAL POWER & LIGHT	1,947.11			
5/07/2018	433971	960 JERSEY CENTRAL POWER & LIGHT	67.38			
5/07/2018	433972	960 JERSEY CENTRAL POWER & LIGHT	790.92			
5/07/2018	433973	960 JERSEY CENTRAL POWER & LIGHT	22.20			
5/07/2018	433974	960 JERSEY CENTRAL POWER & LIGHT	21.35			
5/07/2018	433975	960 JERSEY CENTRAL POWER & LIGHT	34,331.04			
5/07/2018	433976	960 JERSEY CENTRAL POWER & LIGHT	33,431.23			
5/07/2018	433977	960 JERSEY CENTRAL POWER & LIGHT	630.13			
5/07/2018	433978	960 JERSEY CENTRAL POWER & LIGHT	336.49			
5/07/2018	433979	16888 JERSEY PAPER PLUS INC	93.10			

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5/07/2018	433980	1815 JESCO INC.	12.19			
5/07/2018	433981	29243 JEWISH HISTORICAL SOCIETY OF NEW JE	3,205.60			
5/07/2018	433982	6313 JILL BINKOSKI	302.40			
5/07/2018	433983	26156 JJS SERVICES, INC.	8,566.91			
5/07/2018	433984	15511 JOE'S PIZZERIA	264.50			
5/07/2018	433985	11122 JOHN D CLARK	90.00			
5/07/2018	433986	9304 JOHN J. HAYES	712.67			
5/07/2018	433987	11124 JOHN MACLEAN	10.00			
5/07/2018	433988	12452 JOHNSON & JOHNSON, ESQS	322.00			
5/07/2018	433989	21614 JOHNSON MIRMIRAN &	11,960.00			
5/07/2018	433990	2695 JOHNSTONE SUPPLY	122.18			
5/07/2018	433991	24859 JOSEPH RUSSO	620.51			
5/07/2018	433992	7432 JUNE WITTY	149.50			
5/07/2018	433993	15565 KELLER & KIRKPATRICK	11,511.41			
5/07/2018	433994	16787 KELLY O'NEILL-MCGUIRE	355.53			
5/07/2018	433995	30046 KENNETH THEILER	90.00			
5/07/2018	433996	29842 KENVIL DELI MARKKET	517.50			
5/07/2018	433997	15574 KENVIL POWER EQUIPMENT, INC.	7.99			
5/07/2018	433998	11214 KEVIN SITLICK	630.00			
5/07/2018	433999	24924 KEY-TECH	2,110.00			
5/07/2018	434000	10144 KEYBOARD CONSULTANTS INC	128.40			
5/07/2018	434001	15587 KEYSTONE PUBLIC SAFETY INC.	934.00			
5/07/2018	434002	15634 KORNER STORE INC	218.50			
5/07/2018	434003	26954 L & S AIR CONDITIONING AND	397.10			
5/07/2018	434004	15671 LABCORP OF AMERICA HOLDINGS	1,128.75			
5/07/2018	434005	20143 LASCAMP INSTITUTE	4,800.00			
5/07/2018	434006	27904 LEERBURG ENTERPRISES, INC.	3,172.92			
5/07/2018	434007	20653 LEGAL SERVICES OF NORTHWEST	37,638.00			
5/07/2018	434008	20653 LEGAL SERVICES OF NORTHWEST	13,265.00			
5/07/2018	434009	20653 LEGAL SERVICES OF NORTHWEST	8,235.00			
5/07/2018	434010	5855 LEXIS NEXIS	110.00			
5/07/2018	434011	5855 LEXIS NEXIS	174.00			
5/07/2018	434012	5989 LINCOLN TECHNICAL INSTITUTE	1,439.00			
5/07/2018	434013	15816 LONGFELLOWS SANDWICH DELI	191.99			
5/07/2018	434014	15816 LONGFELLOWS SANDWICH DELI	162.99			
5/07/2018	434015	15816 LONGFELLOWS SANDWICH DELI	339.80			
5/07/2018	434016	15816 LONGFELLOWS SANDWICH DELI	162.99			
5/07/2018	434017	15820 LOOSELEAF LAW PUBLICATIONS INC	46.45			
5/07/2018	434018	53 LOVEYS PIZZA & GRILL	384.11			
5/07/2018	434019	15899 M.C. ORGANIZATION FOR	6,573.00			
5/07/2018	434020	15919 M.C. PROSECUTOR'S EMERGENT	1,946.20			
5/07/2018	434021	15926 M.C. SCHOOL OF TECHNOLOGY	500.00			
5/07/2018	434022	10643 MAGIC OF MARCO PROMOTIONS LLC	400.00			
5/07/2018	434023	28265 MALACHY MECHANICAL	5,152.62			
5/07/2018	434024	9781 MARIDO SERVICES INC.	3,314.09			
5/07/2018	434025	9463 MARIE MAGLOIRE	950.40			
5/07/2018	434026	27866 MARK CARTER	304.74			
5/07/2018	434027	5659 MC SHERIFFS CRIMESTOPPERS	520.00			

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5/07/2018	434028	12460 MEDIA SUPPLY, INC.	1,440.00			
5/07/2018	434029	30018 MEDIC BATTERIES	175.00			
5/07/2018	434030	13689 MEGGIT TRAINING SYSTEMS INC.	1,401.56			
5/07/2018	434031	29942 MELISSA HULSMAN	15.67			
5/07/2018	434032	16129 MENTAL HEALTH ASSOCIATION OF	50,235.11			
5/07/2018	434033	941 MERGENT INC	1,333.00			
5/07/2018	434034	30030 MICHAEL LYSICATOS - NJCPA TREASURER	15.00			
5/07/2018	434035	27791 MICHELLE LEONE	15.62			
5/07/2018	434036	11726 MICHELLE RHINESMITH	72.48			
5/07/2018	434037	295 MID-ATLANTIC TRUCK CENTRE INC	2,211.58			
5/07/2018	434038	16192 MIDDLESEX COUNTY COLLEGE	2,215.36			
5/07/2018	434039	11453 MIDWEST TAPE LLC	2,632.08			
5/07/2018	434040	30119 MING HO HSU	325.00			
5/07/2018	434041	16223 MINUTEMAN PRESS OF MORRISTOWN	595.00			
5/07/2018	434042	6953 MOBILEX USA	673.50			
5/07/2018	434043	20546 MONMOUTH STREET FUNERAL	2,400.00			
5/07/2018	434044	16262 MONROE SYSTEMS FOR BUSINESS	318.00			
5/07/2018	434045	8900 MONTVILLE TWP WATER & SEWER	163.33			
5/07/2018	434046	16273 MOORE MEDICAL LLC	142.74			
5/07/2018	434047	16283 MORRIS BRICK AND STONE CO.	37.50			
5/07/2018	434048	6213 MORRIS COUNTY ENGRAVING LLC	229.50			
5/07/2018	434049	16288 MORRIS COUNTY FARMS INC	120.00			
5/07/2018	434050	12819 MORRIS COUNTY MUA	7,357.74			
5/07/2018	434051	12819 MORRIS COUNTY MUA	700.00			
5/07/2018	434052	19483 MORRIS COUNTY MUNICIPAL	5,679.69			
5/07/2018	434053	19483 MORRIS COUNTY MUNICIPAL	353.79			
5/07/2018	434054	15472 MORRIS COUNTY PARK COMMISSION	36.00			
5/07/2018	434055	10666 MORRIS COUNTY SHERIFF'S OFFICE	2,425.00			
5/07/2018	434056	16318 MORRISTOWN DINER	540.50			
5/07/2018	434057	14515 MORRISTOWN EMERGENCY MEDICAL	2,837.00			
5/07/2018	434058	16321 MORRISTOWN LUMBER &	778.59			
5/07/2018	434059	16321 MORRISTOWN LUMBER &	414.10			
5/07/2018	434060	27295 MORTON SALT, INC.	517,895.97			
5/07/2018	434061	21791 MOTOROLA SOLUTIONS INC	272.00			
5/07/2018	434062	10860 MOTOROLA TRUNKED USERS GROUP	50.00			
5/07/2018	434063	29803 MOUSER ELECTRONICS, INC.	3,623.28			
5/07/2018	434064	19501 MSC INDUSTRIAL SUPPLY CO.	730.59			
5/07/2018	434065	19523 N.J. NATURAL GAS COMPANY	1,041.64			
5/07/2018	434066	28785 NAPA OF ROCKAWAY	478.01			
5/07/2018	434067	30014 NARI CONSTRUCTION, LLC	29,200.00			
5/07/2018	434068	21122 NATIONAL FUEL OIL INC.	9,306.45			
5/07/2018	434069	21122 NATIONAL FUEL OIL INC.	42,262.03			
5/07/2018	434070	21122 NATIONAL FUEL OIL INC.	61,800.58			
5/07/2018	434071	16533 NEW HOPE FOUNDATION INC.	21,000.00			
5/07/2018	434072	27224 NEW JERSEY FIRE EQUIPMENT COMPANY	570.00			
5/07/2018	434073	28799 NEW JERSEY STATE BAR FOUNDATION	210.00			
5/07/2018	434074	16552 NEWBRIDGE SERVICES INC	27,810.84			
5/07/2018	434075	16552 NEWBRIDGE SERVICES INC	143,914.25			

## Check Register - (CLEARING01) CENTRALIZED DISBURSEMENT ACCOUNT

DATE	CHECK #	PAID TO	AMOUNT	VOID AMOUNT	VOID DATE	REASON
5/07/2018	434076	23981 NIELSEN DODGE - C-J-R	41.11			
5/07/2018	434077	16570 NISIVOCIA, LLP	39,795.00			
5/07/2018	434078	17819 NJ ADVANCE MEDIA, LLC	1,603.80			
5/07/2018	434079	8486 NJ EMERGENCY MANAGMENT	75.00			
5/07/2018	434080	16586 NJACTB, INC	1,900.00			
5/07/2018	434081	21445 NJEHA	625.00			
5/07/2018	434082	21445 NJEHA	190.00			
5/07/2018	434083	12317 NJICLE	199.00			
5/07/2018	434084	12550 NJLM	70.00			
5/07/2018	434085	26357 NORTHEAST COMMUNICATIONS, INC.	450.00			
5/07/2018	434086	26357 NORTHEAST COMMUNICATIONS, INC.	4,706.50			
5/07/2018	434087	26357 NORTHEAST COMMUNICATIONS, INC.	356.00			
5/07/2018	434088	26357 NORTHEAST COMMUNICATIONS, INC.	70.00			
5/07/2018	434089	10911 NORTHEAST ROOF MAINTENANCE	133,730.00			
5/07/2018	434090	16752 NORWESCAP INC	17,589.00			
5/07/2018	434091	16764 NU-WAY CONCESSIONAIRES INC	146,245.83			
5/07/2018	434092	26726 OFFICE CONCEPTS GROUP, INC.	299.80			
5/07/2018	434093	26726 OFFICE CONCEPTS GROUP, INC.	2,263.85			
5/07/2018	434094	26726 OFFICE CONCEPTS GROUP, INC.	112.86			
5/07/2018	434095	26726 OFFICE CONCEPTS GROUP, INC.	171.19			
5/07/2018	434096	25021 ONE SOURCE OF NEW JERSEY LLC	143.29			
5/07/2018	434097	14076 OPHELIA V. CRUSE	210.30			
5/07/2018	434098	2929 ORIENTAL TRADING COMPANY INC.	463.29			
5/07/2018	434099	16856 P O M A	320.00			
5/07/2018	434100	4193 P4A ANTIQUES RESEARCH SERVICES, LLC	445.00			
5/07/2018	434101	30011 PAKOR, INC.	654.10			
5/07/2018	434102	30049 PANARAM INTERNATIONAL TRADING CO.,	130.37			
5/07/2018	434103	10287 PANCIELLO CONSTRUCTION LLC	2,560.00			
5/07/2018	434104	16887 PAPER MART INC	1,160.00			
5/07/2018	434105	16899 PARK UNION LUMBER COMPANY LLC	148.51			
5/07/2018	434106	29544 PAUL J. BRANDLEY	105.82			
5/07/2018	434107	525 PAULS DINER	322.00			
5/07/2018	434108	2163 PENN STATE UNIVERSITY	2,625.00			
5/07/2018	434109	30016 PENN TRAILS LLC	848.00			
5/07/2018	434110	18102 PEQUANNOCK TOWNSHIP	1,265.00			
5/07/2018	434111	19663 PERFORMANCE TRAILERS INC.	202.00			
5/07/2018	434112	26546 PEZZO PIZZA II	529.00			
5/07/2018	434113	27929 PREMIER GLOBAL SERVICES	122.65			
5/07/2018	434114	17061 PITNEY BOWES INC	453.75			
5/07/2018	434115	9933 PMC ASSOCIATES	5,481.55			
5/07/2018	434116	17117 POWER PLACE INC	62.19			
5/07/2018	434117	26363 PRAXAIR DISTRIBUTION	291.60			
5/07/2018	434118	28653 PRIME HEALTHCARE SERVICES	7,529.71			
5/07/2018	434119	17798 PRIME HEALTHCARE SERVICES	8,125.00			
5/07/2018	434120	4327 PRIME HEALTHCARE SERVICES	164,891.00			
5/07/2018	434121	20422 PROGRESSIVE HYDRAULICS INC	775.90			
5/07/2018	434122	3316 PROJECT SELF SUFFICIENCY	2,252.00			
5/07/2018	434123	17189 PSE&G CO	3,409.97			

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5/07/2018	434124	17692 R.P. SMITH & SON, INC.	1,984.56			
5/07/2018	434125	17215 R.S. KNAPP CO. INC.	167.25			
5/07/2018	434126	26223 RE-TRON TECHNOLOGIES INC.	335.67			
5/07/2018	434127	17269 RECORDED BOOKS LLC	985.97			
5/07/2018	434128	17273 RED BARN RESTAURANT	356.50			
5/07/2018	434129	24639 RED BOOKS LLC	2,970.00			
5/07/2018	434130	29571 RED HAWK FIRE & SECURITY LLC	341.20			
5/07/2018	434131	29982 REDICARE LLC	485.95			
5/07/2018	434132	19765 RICOH AMERICAS CORPORATION	267.47			
5/07/2018	434133	28741 RICOH USA, INC.	97.44			
5/07/2018	434134	28741 RICOH USA, INC.	7,819.68			
5/07/2018	434135	28741 RICOH USA, INC.	992.39			
5/07/2018	434136	28741 RICOH USA, INC.	2,349.57			
5/07/2018	434137	28741 RICOH USA, INC.	297.49			
5/07/2018	434138	28741 RICOH USA, INC.	679.62			
5/07/2018	434139	28741 RICOH USA, INC.	639.12			
5/07/2018	434140	28741 RICOH USA, INC.	68.18			
5/07/2018	434141	28741 RICOH USA, INC.	9.87			
5/07/2018	434142	28741 RICOH USA, INC.	35.35			
5/07/2018	434143	28741 RICOH USA, INC.	157.85			
5/07/2018	434144	28741 RICOH USA, INC.	12,419.67			
5/07/2018	434145	28741 RICOH USA, INC.	614.88			
5/07/2018	434146	28741 RICOH USA, INC.	823.62			
5/07/2018	434147	28741 RICOH USA, INC.	410.97			
5/07/2018	434148	28741 RICOH USA, INC.	4,014.55			
5/07/2018	434149	28741 RICOH USA, INC.	6,342.84			
5/07/2018	434150	28741 RICOH USA, INC.	172.27			
5/07/2018	434151	28741 RICOH USA, INC.	635.11			
5/07/2018	434152	28741 RICOH USA, INC.	64.61			
5/07/2018	434153	28741 RICOH USA, INC.	59.85			
5/07/2018	434154	28741 RICOH USA, INC.	184.80			
5/07/2018	434155	28741 RICOH USA, INC.	1,177.89			
5/07/2018	434156	28741 RICOH USA, INC.	84.77			
5/07/2018	434157	28741 RICOH USA, INC.	1,606.43			
5/07/2018	434158	10337 RIKER, DANZIG, SCHERER, HYLAND &	1,386.00			
5/07/2018	434159	7952 RIOS' ENGRAVING	172.00			
5/07/2018	434160	29285 RISK ANALYTICS HOLDING, LLC	10,000.00			
5/07/2018	434161	8041 ROBERT COOK	31.20			
5/07/2018	434162	14739 ROBERT FLEMING	1,258.80			
5/07/2018	434163	23739 ROBERT J. KENNEDY	31.77			
5/07/2018	434164	15590 ROSLYN KHURDAN	110.00			
5/07/2018	434165	20822 ROWMAN & LITTLEFIELD	208.56			
5/07/2018	434166	20822 ROWMAN & LITTLEFIELD	58.40			
5/07/2018	434167	696 ROXBURY DAY CARE CENTER, INC.	9,906.00			
5/07/2018	434168	3444 ROXBURY HISTORIC TRUST INC.	3,748.80			
5/07/2018	434169	26510 RUSSELL BERGER	99.95			
5/07/2018	434170	26510 RUSSELL BERGER	60.00			
5/07/2018	434171	9938 RUTGERS CENTER FOR CONTINUING	8,778.00			



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DATE	CHECK #	PAID TO	AMOUNT	VOID AMOUNT	VOID DATE	REASON
5/07/2018	434172	24895 RUTGERS OCPE	765.00			
5/07/2018	434173	9325 RUTGERS SCHOOL OF BUSINESS	3,060.00			
5/07/2018	434174	17443 RUTGERS STATE UNIVERSITY OF NJ	258.00			
5/07/2018	434175	8521 RUTGERS UNIVERSITY	65.00			
5/07/2018	434176	20924 RUTGERS, THE STATE UNIVERSITY	3,196.00			
5/07/2018	434177	27044 RUTGERS, THE STATE UNIVERSITY	9,196.00			
5/07/2018	434178	29062 SALMON BROS. INC.	1,564.00			
5/07/2018	434179	10234 SAMSON METAL SERVICES	206.26			
5/07/2018	434180	26340 SANDRA HOYER	69.50			
5/07/2018	434181	17530 SCALES INDUSTRIAL	1,733.77			
5/07/2018	434182	19827 SCHENCK PRICE, SMITH & KING	796.50			
5/07/2018	434183	17546 SCHIFANO CONSTRUCTION CORP.	153,422.82			
5/07/2018	434184	5838 SHACHIHATA INC. (U.S.A.)	134.89			
5/07/2018	434185	17621 SHEAFFER SUPPLY, INC.	213.54			
5/07/2018	434186	17726 SHI INTERNATIONAL CORP	726.00			
5/07/2018	434187	17726 SHI INTERNATIONAL CORP	187,500.00			
5/07/2018	434188	17726 SHI INTERNATIONAL CORP	3,495.00			
5/07/2018	434189	17726 SHI INTERNATIONAL CORP	163,902.00			
5/07/2018	434190	17726 SHI INTERNATIONAL CORP	616.97			
5/07/2018	434191	15425 SIRCHIE	44.96			
5/07/2018	434192	29094 SMITH BROTHERS SERVICES LLC	101.99			
5/07/2018	434193	17699 SMITH MOTOR CO., INC.	2,415.93			
5/07/2018	434194	17738 SOME'S WORLDWIDE UNIFORMS INC.	55.00			
5/07/2018	434195	11348 SOMERSET COUNTY POLICE	150.00			
5/07/2018	434196	17755 SOUTHEAST MORRIS COUNTY	2,032.24			
5/07/2018	434197	17755 SOUTHEAST MORRIS COUNTY	228.71			
5/07/2018	434198	17755 SOUTHEAST MORRIS COUNTY	5,894.41			
5/07/2018	434199	11160 SPACE FARMS INC	2,345.00			
5/07/2018	434200	17772 SPEEDWELL ELECTRIC MOTORS	272.95			
5/07/2018	434201	3959 ST. JOHN EPISCOPAL CHURCH	2,000.00			
5/07/2018	434202	19919 STAR LEDGER	154.56			
5/07/2018	434203	16675 STATE TOXICOLOGY LABORATORY	135.00			
5/07/2018	434204	1481 SUBHAG KUMAR	72.00			
5/07/2018	434205	8621 SUBURBAN PROPANE -2347	2,267.10			
5/07/2018	434206	28733 SULLIVAN AND GRABER	1,512.00			
5/07/2018	434207	27893 SUMMIT MEDICAL GROUP, PA	1,277.00			
5/07/2018	434208	26337 SUPREME-METRO CORP.	25,625.00			
5/07/2018	434209	29923 SUSSEX MARKET	322.00			
5/07/2018	434210	21364 SYSTEM ONE ALARM	2,125.00			
5/07/2018	434211	21364 SYSTEM ONE ALARM	1,513.50			
5/07/2018	434212	21364 SYSTEM ONE ALARM	1,745.42			
5/07/2018	434213	6265 T & M ASSOCIATES	26,625.06			
5/07/2018	434214	20814 T.Y. LIN INTERNATIONAL	77,542.71			
5/07/2018	434215	26030 TABB INC.	72.00			
5/07/2018	434216	28779 TARA CHOMINSKY	257.80			
5/07/2018	434217	28827 TARA WILLIAMS	12.69			
5/07/2018	434218	18096 TAX COLLECTOR	53,840.34			
5/07/2018	434219	27489 TECHNOLOGY & MEDICINE INSTITUTE	3,839.00			

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5/07/2018	434220	20436 TELE-COMMUNICATION, INC	586.00			
5/07/2018	434221	7574 TELE-MEASUREMENTS, INC.	317.45			
5/07/2018	434222	29879 TELEFLEX MEDICAL INC.	3,289.60			
5/07/2018	434223	17990 TELESEARCH INC	3,254.86			
5/07/2018	434224	26513 TERESA DUCKWORTH	60.00			
5/07/2018	434225	12107 TEREX UTILITIES, INC.	1,650.32			
5/07/2018	434226	21408 THE PRESBYTERIAN CHURCH MORRISTOWN	4,000.00			
5/07/2018	434227	20237 THELMA LAYNE	629.40			
5/07/2018	434228	24933 THOMAS POLLIO	60.00			
5/07/2018	434229	122 TILCON NEW YORK INC.	630.43			
5/07/2018	434230	18067 TJ'S SPORTWIDE TROPHY	111.95			
5/07/2018	434231	281 TOMAR INDUSTRIES INC	183.00			
5/07/2018	434232	9099 TONY SANCHEZ LTD	1,515.32			
5/07/2018	434233	15811 TOWNSHIP OF LONG HILL	2,707.80			
5/07/2018	434234	18105 TOWNSQUARE DINER RESTAURANT	356.50			
5/07/2018	434235	3486 TREASURER, STATE OF NEW JERSEY	30.00			
5/07/2018	434236	11758 TREASURER-STATE OF NJ	835.00			
5/07/2018	434237	18144 TREE KING INC	5,115.00			
5/07/2018	434238	24362 TRUMBA CORPORATION	3,479.40			
5/07/2018	434239	2101 TURNING POINT, INC	44,675.00			
5/07/2018	434240	9285 U.S. SECURITY ASSOCIATES, INC.	13,312.05			
5/07/2018	434241	4485 UNION COUNTY POLICE ACADEMY	85.00			
5/07/2018	434242	18232 UNITED PARCEL SERVICE	48.06			
5/07/2018	434243	18233 UNITED PARCEL SERVICE	135.00			
5/07/2018	434244	446 UNITRONIX DATA SYSTEMS INC	7,299.72			
5/07/2018	434245	15732 UNIVERSAL UNIFORM SALES CO INC	80.00			
5/07/2018	434246	15732 UNIVERSAL UNIFORM SALES CO INC	62.50			
5/07/2018	434247	17763 V.A. SPATZ & SONS INC.	27,502.50			
5/07/2018	434248	20042 V.E. RALPH & SON INC.	2,963.93			
5/07/2018	434249	18285 VAN CLEEF ENGINEERING ASSOC	2,940.00			
5/07/2018	434250	29263 VARIDESK, LLC	375.00			
5/07/2018	434251	1286 VERIZON	368.54			
5/07/2018	434252	1286 VERIZON	34.58			
5/07/2018	434253	1286 VERIZON	352.36			
5/07/2018	434254	1286 VERIZON	73.54			
5/07/2018	434255	1286 VERIZON	386.45			
5/07/2018	434256	10158 VERIZON	929.02			
5/07/2018	434257	10502 VERIZON BUSINESS	45.63			
5/07/2018	434258	10668 VERIZON CABS	1,606.08			
5/07/2018	434259	1348 VERIZON WIRELESS	11,021.12			
5/07/2018	434260	28231 VIGILANT SOLUTIONS	100,000.00			
5/07/2018	434261	7037 VILLAGE SUPER MARKET, INC.	1,498.10			
5/07/2018	434262	27009 VIRTRA SYSTEMS	21,000.00			
5/07/2018	434263	14319 VISITING NURSE ASSOC. OF	93,888.00			
5/07/2018	434264	14319 VISITING NURSE ASSOC. OF	33,285.00			
5/07/2018	434265	25832 VOIANCE LANGUAGE SERVICES, LLC	614.06			
5/07/2018	434266	6146 W.B. MASON COMPANY INC	3,457.13			
5/07/2018	434267	6146 W.B. MASON COMPANY INC	2,797.23			

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5/07/2018	434268	6146 W.B. MASON COMPANY INC	2,523.49			
5/07/2018	434269	6146 W.B. MASON COMPANY INC	1,979.73			
5/07/2018	434270	6146 W.B. MASON COMPANY INC	2,439.56			
5/07/2018	434271	6146 W.B. MASON COMPANY INC	4,203.68			
5/07/2018	434272	6681 WALTER G LUGER & ASSOC. LLC	644.00			
5/07/2018	434273	18388 WARREN COUNTY COMMUNITY COLL.	3,110.00			
5/07/2018	434274	18389 WARREN COUNTY TECHNICAL SCHOOL	1,059.24			
5/07/2018	434275	11529 WASHINGTON TOWNSHIP LAND TRUST	2,800.00			
5/07/2018	434276	20080 WASHINGTON TOWNSHIP M.U.A.	375.24			
5/07/2018	434277	13392 WEBSTER PLUMBING &	9,409.87			
5/07/2018	434278	5983 WELDON MATERIALS	1,450.00			
5/07/2018	434279	18435 WEST CHESTER MACHINERY AND	400.10			
5/07/2018	434280	26353 WHITE IRON LLC	450.00			
5/07/2018	434281	8335 WILLIAM PATERSON UNIVERSITY	400.00			
5/07/2018	434282	3793 WOODRUFF ENERGY	28,904.96			
5/07/2018	434283	18564 XEROX CORP	66.48			
5/07/2018	434284	30043 ZEOLEARN LLC	990.00			
5/07/2018	434285	20140 ZERISH FYFFE	629.40			
5/07/2018	434286	4595 AYRES/KNUTH FARM	17,213.00			
5/07/2018	434287	20423 FASTER URGENT CARE LLC	29,437.01			
5/18/2018	434288	24799 DEFINED CONTRIBUTION RETIREMENT	3,456.94			
			-----			
			5,325,349.16			
			=====			
			5,325,349.16			