

NJSIG OPERATING ACCOUNT CHECK REGISTER						
Invoice Amount	Check Amount	Check Number	Name	Check Date	Invoice Number	Invoice Date
52.77	52.77	114182	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	12/6/2016	CON-0000018837-5430	12/5/2016
63.18	63.18	114183	GLENN INSURANCE INC.	12/6/2016	CON-0000018892-5369	12/5/2016
88.53	88.53	114184	CONNER STRONG & BUCKELEW	12/6/2016	CON-0000018884-5362	12/5/2016
90.40	90.40	114185	Polaris Galaxy Insurance LLC	12/6/2016	CON-0000019103-5409	12/5/2016
117.44	117.44	114186	Balken Risk Management Services, LLC	12/6/2016	CON-0000018955-5411	12/5/2016
131.31	131.31	114187	CBIZ INSURANCE SERVICES, INC.	12/6/2016	CON-0000018818-5417	12/5/2016
153.51	153.51	114188	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	12/6/2016	CON-0000019135-5436	12/5/2016
160.73	160.73	114189	CBIZ INSURANCE SERVICES, INC.	12/6/2016	CON-0000018960-5414	12/5/2016
166.03	166.03	114190	DONALD F. LaPENNA ASSOCIATES, INC.	12/6/2016	CON-0000019109-5412	12/5/2016
172.11	172.11	114191	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	12/6/2016	CON-0000018752-5442	12/5/2016
88.36	176.72	114192	E & K AGENCY, INC.	12/6/2016	CON-0000018890-5366	12/5/2016
88.36	176.72	114192	E & K AGENCY, INC.	12/6/2016	CON-0000019051-5367	12/5/2016
202.84	202.84	114193	Balken Risk Management Services, LLC	12/6/2016	CON-0000019105-5410	12/5/2016
203.23	203.23	114194	WILLIS OF NEW JERSEY, INC.	12/6/2016	CON-0000019090-5401	12/5/2016
231.24	231.24	114195	FORTITUDE INSURANCE GROUP	12/6/2016	CON-0000018759-5406	12/5/2016
233.76	233.76	114196	HARDENBERGH INS.	12/6/2016	CON-0000018894-5370	12/5/2016
235.81	235.81	114197	HARDENBERGH INS.	12/6/2016	CON-0000019061-5375	12/5/2016
123.99	247.98	114198	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	12/6/2016	CON-0000019008-5440	12/5/2016
123.99	247.98	114198	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	12/6/2016	CON-0000019141-5441	12/5/2016
127.69	255.38	114199	BROWN & BROWN METRO, LLC	12/6/2016	CON-0000018685-5390	12/5/2016
127.69	255.38	114199	BROWN & BROWN METRO, LLC	12/6/2016	CON-0000018917-5391	12/5/2016
262.51	262.51	114200	BROWN & BROWN METRO, LLC	12/6/2016	CON-0000019081-5394	12/5/2016
273.29	273.29	114201	CBIZ INSURANCE SERVICES, INC.	12/6/2016	CON-0000018961-5415	12/5/2016
306.47	306.47	114202	BOLLINGER, INC.	12/6/2016	CON-0000018638-5355	12/5/2016
380.96	380.96	114203	Wells Fargo Insurance Services USA, Inc	12/6/2016	CON-0000019093-5402	12/5/2016
457.71	457.71	114204	CBIZ INSURANCE SERVICES, INC.	12/6/2016	CON-0000018970-5420	12/5/2016
499.39	499.39	114205	HARDENBERGH INS.	12/6/2016	CON-0000019057-5371	12/5/2016
511.13	511.13	114206	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	12/6/2016	CON-0000019001-5435	12/5/2016
574.30	574.30	114207	WILLIS OF NEW JERSEY, INC.	12/6/2016	CON-0000019089-5400	12/5/2016
580.04	580.04	114208	Polaris Galaxy Insurance LLC	12/6/2016	CON-0000019102-5408	12/5/2016
606.69	606.69	114209	HAINES & HAINES	12/6/2016	CON-0000018906-5381	12/5/2016
613.36	613.36	114210	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	12/6/2016	CON-0000019132-5434	12/5/2016
664.77	664.77	114211	HUGHES, PLUMER, & ASSOC.	12/6/2016	CON-0000019085-5396	12/5/2016
712.29	712.29	114212	DAVIES & ASSOCIATES	12/6/2016	CON-0000019047-5363	12/5/2016
767.61	767.61	114213	CONNER STRONG & BUCKELEW	12/6/2016	CON-0000019042-5361	12/5/2016
807.00	807.00	114214	MOSSBROOK & HICKS INS. AGENCY, INC.	12/6/2016	CON-0000019071-5384	12/5/2016
887.68	887.68	114215	BOYNTON & BOYNTON	12/6/2016	CON-0000019030-5357	12/5/2016
927.01	927.01	114216	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	12/6/2016	CON-0000019124-5429	12/5/2016
938.38	938.38	114217	CONNER STRONG & BUCKELEW	12/6/2016	CON-0000019038-5360	12/5/2016
1,041.54	1,041.54	114218	HARDENBERGH INS.	12/6/2016	CON-0000019062-5376	12/5/2016
1,062.00	1,062.00	114219	HAINES & HAINES	12/6/2016	CON-0000018907-5382	12/5/2016

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Invoice Amount	Check Amount	Check Number	Name	Check Date	Invoice Number	Invoice Date
1,066.66	1,066.66	114220	LIBERTY INSURANCE ASSOC.	12/6/2016	CON-0000019073-5387	12/5/2016
1,138.50	1,138.50	114221	SCIROCCO FINANCIAL GROUP, INC.	12/6/2016	CON-0000019083-5395	12/5/2016
1,167.29	1,167.29	114222	CONNER STRONG & BUCKELEW	12/6/2016	CON-0000019036-5359	12/5/2016
658.34	1,316.68	114223	HUGHES, PLUMER, & ASSOC.	12/6/2016	CON-0000018928-5397	12/5/2016
658.34	1,316.68	114223	HUGHES, PLUMER, & ASSOC.	12/6/2016	CON-0000019086-5398	12/5/2016
1,325.14	1,325.14	114224	GJEM INSURANCE AGENCY, INC.	12/6/2016	CON-0000018891-5368	12/5/2016
1,362.63	1,362.63	114225	HAINES & HAINES	12/6/2016	CON-0000019066-5380	12/5/2016
1,394.69	1,394.69	114226	EJA / CAPACITY INSURANCE AGENCY, LLC	12/6/2016	CON-0000019048-5364	12/5/2016
1,513.58	1,513.58	114227	HARDENBERGH INS.	12/6/2016	CON-0000019064-5377	12/5/2016
1,632.69	1,632.69	114228	CBIZ INSURANCE SERVICES, INC.	12/6/2016	CON-0000019112-5419	12/5/2016
16.84	1,634.18	114229	LAFONTAINE & BUDD, INC.	12/6/2016	CON-0000018789-5385	12/5/2016
1,617.34	1,634.18	114229	LAFONTAINE & BUDD, INC.	12/6/2016	CON-0000018912-5386	12/5/2016
1,771.20	1,771.20	114230	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	12/6/2016	CON-0000018992-5431	12/5/2016
1,789.60	1,789.60	114231	WILLIS OF NEW JERSEY, INC.	12/6/2016	CON-0000019088-5399	12/5/2016
203.73	2,116.74	114232	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	12/6/2016	CON-0000018830-5424	12/5/2016
1,913.01	2,116.74	114232	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	12/6/2016	CON-0000019117-5425	12/5/2016
2,149.26	2,149.26	114233	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	12/6/2016	CON-0000019126-5432	12/5/2016
2,173.41	2,173.41	114234	BROWN & BROWN METRO, LLC	12/6/2016	CON-0000019078-5392	12/5/2016
2,176.41	2,176.41	114235	CBIZ INSURANCE SERVICES, INC.	12/6/2016	CON-0000018966-5418	12/5/2016
2,201.18	2,201.18	114236	ATLANTIC ASSOCIATES INS. AGY, INC.	12/6/2016	CON-0000018852-5351	12/5/2016
2,275.24	2,275.24	114237	BOYNTON & BOYNTON	12/6/2016	CON-0000019029-5356	12/5/2016
1,248.07	2,496.14	114238	HAINES & HAINES	12/6/2016	CON-0000018673-5378	12/5/2016
1,248.07	2,496.14	114238	HAINES & HAINES	12/6/2016	CON-0000018904-5379	12/5/2016
890.82	2,672.46	114239	HARDENBERGH INS.	12/6/2016	CON-0000018669-5372	12/5/2016
890.82	2,672.46	114239	HARDENBERGH INS.	12/6/2016	CON-0000018899-5373	12/5/2016
890.82	2,672.46	114239	HARDENBERGH INS.	12/6/2016	CON-0000019060-5374	12/5/2016
2,879.02	2,879.02	114240	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	12/6/2016	CON-0000018727-5426	12/5/2016
1,549.55	3,099.10	114241	REGIONAL RISK MANAGERS, LLC	12/6/2016	CON-0000018683-5388	12/5/2016
1,549.55	3,099.10	114241	REGIONAL RISK MANAGERS, LLC	12/6/2016	CON-0000018914-5389	12/5/2016
3,286.87	3,286.87	114242	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	12/6/2016	CON-0000018990-5428	12/5/2016
3,399.11	3,399.11	114243	JAMES NOLAN, INC.	12/6/2016	CON-0000018079-5383	12/5/2016
3,627.06	3,627.06	114244	EJA / CAPACITY INSURANCE AGENCY, LLC	12/6/2016	CON-0000018888-5365	12/5/2016
4,112.72	4,112.72	114245	Acrisure, LLC	12/6/2016	CON-0000019114-5423	12/5/2016
4,418.06	4,418.06	114246	CBIZ INSURANCE SERVICES, INC.	12/6/2016	CON-0000018825-5422	12/5/2016
5,353.41	5,353.41	114247	BOLLINGER, INC.	12/6/2016	CON-0000018392-5353	12/5/2016
5,412.51	5,412.51	114248	CBIZ INSURANCE SERVICES, INC.	12/6/2016	CON-0000018597-5413	12/5/2016
5,612.24	5,612.24	114249	FORTITUDE INSURANCE GROUP	12/6/2016	CON-0000018802-5407	12/5/2016
210.05	5,656.75	114250	M.L. RUBERTON AGENCY LLC.	12/6/2016	CON-0000018799-5403	12/5/2016
2,723.35	5,656.75	114250	M.L. RUBERTON AGENCY LLC.	12/6/2016	CON-0000018939-5404	12/5/2016
2,723.35	5,656.75	114250	M.L. RUBERTON AGENCY LLC.	12/6/2016	CON-0000019094-5405	12/5/2016
5,749.95	5,749.95	114251	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	12/6/2016	CON-0000018985-5427	12/5/2016

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Invoice Amount	Check Amount	Check Number	Name	Check Date	Invoice Number	Invoice Date
5,975.72	5,975.72	114252	BIONDI INSURANCE AGENCY, INC.	12/6/2016	CON-0000019025-5352	12/5/2016
5,976.78	5,976.78	114253	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	12/6/2016	CON-0000018511-5443	12/5/2016
1,480.49	6,715.25	114254	James Nolan & Associates LLC	12/6/2016	CON-0000018847-5445	12/5/2016
2,617.38	6,715.25	114254	James Nolan & Associates LLC	12/6/2016	CON-0000019013-5446	12/5/2016
2,617.38	6,715.25	114254	James Nolan & Associates LLC	12/6/2016	CON-0000018755-5444	12/5/2016
6,782.54	6,782.54	114255	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	12/6/2016	CON-0000018626-5433	12/5/2016
8,219.85	8,219.85	114256	BOYNTON & BOYNTON	12/6/2016	CON-0000018405-5358	12/5/2016
8,904.34	8,904.34	114257	CBIZ INSURANCE SERVICES, INC.	12/6/2016	CON-0000018607-5421	12/5/2016
259.20	9,156.06	114258	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	12/6/2016	CON-0000018749-5439	12/5/2016
8,896.86	9,156.06	114258	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	12/6/2016	CON-0000018629-5438	12/5/2016
5,343.92	10,687.84	114259	ATLANTIC ASSOCIATES INS. AGY, INC.	12/6/2016	CON-0000018633-5348	12/5/2016
5,343.92	10,687.84	114259	ATLANTIC ASSOCIATES INS. AGY, INC.	12/6/2016	CON-0000018850-5349	12/5/2016
11,087.45	11,087.45	114260	BROWN & BROWN METRO, LLC	12/6/2016	CON-0000018552-5393	12/5/2016
12,329.87	12,329.87	114261	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	12/6/2016	CON-0000018506-5437	12/5/2016
14,344.82	14,344.82	114262	ATLANTIC ASSOCIATES INS. AGY, INC.	12/6/2016	CON-0000018851-5350	12/5/2016
48,913.47	48,913.47	114263	CBIZ INSURANCE SERVICES, INC.	12/6/2016	CON-0000018479-5416	12/5/2016
56,611.00	56,611.00	114264	BOLLINGER, INC.	12/6/2016	CON-0000018394-5354	12/5/2016
1,444.82	1,444.82	114301	Karen Olsen	12/7/2016	1216Bene1	12/6/2016
2,080.00	2,080.00	114302	Atlantic City Board of Education	12/7/2016	SchoolDude16/17AtlanticCityBOE	12/6/2016
4,563.30	4,563.30	114303	Terrence J. Barlow	12/7/2016	1216Bene1	12/6/2016
4,900.00	4,900.00	114304	Lauren Schilling	12/7/2016	1216Bene1	12/6/2016
75.00	75.00	114305	NJSBA - Accounting Dept	12/7/2016	0000210927	12/6/2016
495.32	495.32	114306	Martin L. Kalbach	12/7/2016	KalbachRetireBene 16:11	12/6/2016
23.55	23.55	114307	Claudia Rogers	12/7/2016	1216Bene1	12/6/2016
50.00	50.00	114308	LexisNexis	12/7/2016	3090772942	12/6/2016
53.52	53.52	114309	Shevon Bennett	12/7/2016	1216Bene1	12/6/2016
71.17	71.17	114310	Suzanne J. Williams	12/7/2016	1216Bene1	12/6/2016
75.00	75.00	114311	NJSBA - Accounting Dept	12/7/2016	0000210926	12/6/2016
83.99	83.99	114312	Lauren Schmidt	12/7/2016	1216Bene1	12/6/2016
87.09	87.09	114313	Jacqueline Godfrey	12/7/2016	1216Bene1	12/6/2016
131.57	131.57	114314	Susan Cordwell	12/7/2016	1216Bene1	12/6/2016
141.50	141.50	114315	Eric Franklin	12/7/2016	1216Bene1	12/6/2016
174.00	174.00	114316	Paychex, Inc.	12/7/2016	0916-15169655	12/6/2016
175.00	175.00	114317	Ronald Huntley	12/7/2016	1216Bene1	12/6/2016
227.86	227.86	114318	Laurie Lawhon	12/7/2016	1216Bene1	12/6/2016
237.00	237.00	114319	Amanda Hafto	12/7/2016	1216Bene1	12/6/2016
241.56	241.56	114320	Rebecca Iglesias	12/7/2016	1216Bene1	12/6/2016
317.05	317.05	114321	Patricia Tiver	12/7/2016	1216Bene1	12/6/2016
324.37	324.37	114322	Theresa Brewer	12/7/2016	1216Bene1	12/6/2016
354.52	354.52	114323	Rebecca Iglesias	12/7/2016	Reim-Office Ergonomic Supplies	12/6/2016
358.00	358.00	114324	Jacqueline Godfrey	12/7/2016	1216Bene2	12/6/2016

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Invoice Amount	Check Amount	Check Number	Name	Check Date	Invoice Number	Invoice Date
400.00	400.00	114325	Renee Johnson-Payne	12/7/2016	1216Bene1	12/6/2016
416.67	416.67	114326	Anthony Ruggeri	12/7/2016	1216Bene1	12/6/2016
416.67	416.67	114327	Linda Smith	12/7/2016	1216Bene1	12/6/2016
416.67	416.67	114328	Jeffrey Cook	12/7/2016	1216Bene1	12/6/2016
475.65	475.65	114329	Anthony Jones	12/7/2016	1216Bene1	12/6/2016
475.99	475.99	114330	Michele Carosi	12/7/2016	1216Bene1	12/6/2016
480.00	480.00	114331	Contemporary Staffing Solutions, Inc	12/7/2016	00139741	12/6/2016
483.33	483.33	114332	Carmela DiBacco	12/7/2016	1216Bene1	12/6/2016
535.61	535.61	114333	Stewart Business Systems	12/7/2016	1E3928	12/6/2016
600.00	600.00	114334	Joseph Semptimphelter	12/7/2016	1216Bene1	12/6/2016
743.59	743.59	114335	Patricia Taylor	12/7/2016	1216Bene1	12/6/2016
833.33	833.33	114336	Joseph Fisicaro	12/7/2016	1216Bene1	12/6/2016
23.55	23.55	114337	Claudia Rogers	12/8/2016	1216Bene1	12/6/2016
50.00	50.00	114338	LexisNexis	12/8/2016	3090772942	12/6/2016
53.52	53.52	114339	Shevon Bennett	12/8/2016	1216Bene1	12/6/2016
71.17	71.17	114340	Suzanne J. Williams	12/8/2016	1216Bene1	12/6/2016
75.00	75.00	114341	NJSBA - Accounting Dept	12/8/2016	0000210926	12/6/2016
83.99	83.99	114342	Lauren Schmidt	12/8/2016	1216Bene1	12/6/2016
87.09	87.09	114343	Jacqueline Godfrey	12/8/2016	1216Bene1	12/6/2016
131.57	131.57	114344	Susan Cordwell	12/8/2016	1216Bene1	12/6/2016
141.50	141.50	114345	Eric Franklin	12/8/2016	1216Bene1	12/6/2016
174.00	174.00	114346	Paychex, Inc.	12/8/2016	0916-15169655	12/6/2016
175.00	175.00	114347	Ronald Huntley	12/8/2016	1216Bene1	12/6/2016
227.86	227.86	114348	Laurie Lawhon	12/8/2016	1216Bene1	12/6/2016
237.00	237.00	114349	Amanda Hafto	12/8/2016	1216Bene1	12/6/2016
241.56	241.56	114350	Rebecca Iglesias	12/8/2016	1216Bene1	12/6/2016
317.05	317.05	114351	Patricia Tiver	12/8/2016	1216Bene1	12/6/2016
324.37	324.37	114352	Theresa Brewer	12/8/2016	1216Bene1	12/6/2016
354.52	354.52	114353	Rebecca Iglesias	12/8/2016	Reim-Office Ergonomic Supplies	12/6/2016
358.00	358.00	114354	Jacqueline Godfrey	12/8/2016	1216Bene2	12/6/2016
400.00	400.00	114355	Renee Johnson-Payne	12/8/2016	1216Bene1	12/6/2016
416.67	416.67	114356	Anthony Ruggeri	12/8/2016	1216Bene1	12/6/2016
416.67	416.67	114357	Linda Smith	12/8/2016	1216Bene1	12/6/2016
416.67	416.67	114358	Jeffrey Cook	12/8/2016	1216Bene1	12/6/2016
475.65	475.65	114359	Anthony Jones	12/8/2016	1216Bene1	12/6/2016
475.99	475.99	114360	Michele Carosi	12/8/2016	1216Bene1	12/6/2016
480.00	480.00	114361	Contemporary Staffing Solutions, Inc	12/8/2016	00139741	12/6/2016
483.33	483.33	114362	Carmela DiBacco	12/8/2016	1216Bene1	12/6/2016
535.61	535.61	114363	Stewart Business Systems	12/8/2016	1E3928	12/6/2016
600.00	600.00	114364	Joseph Semptimphelter	12/8/2016	1216Bene1	12/6/2016
743.59	743.59	114365	Patricia Taylor	12/8/2016	1216Bene1	12/6/2016

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833.33	833.33	114366	Joseph Fisicaro	12/8/2016	1216Bene1	12/6/2016
1,444.82	1,444.82	114367	Karen Olsen	12/8/2016	1216Bene1	12/6/2016
2,080.00	2,080.00	114368	Atlantic City Board of Education	12/8/2016	SchoolDude16/17AtlanticCityBOE	12/6/2016
4,563.30	4,563.30	114369	Terrence J. Barlow	12/8/2016	1216Bene1	12/6/2016
4,900.00	4,900.00	114370	Lauren Schilling	12/8/2016	1216Bene1	12/6/2016
75.00	75.00	114371	NJSBA - Accounting Dept	12/8/2016	0000210927	12/6/2016
495.32	495.32	114372	Martin L. Kalbach	12/8/2016	KalbachRetireBene 16:11	12/6/2016
5.00	5.00	114373	Pitney Bowes, Inc.	12/14/2016	1002496054	12/12/2016
170.07	170.07	114374	Optimum	12/14/2016	07864-155486-03-3 Dec 2016	12/12/2016
206.00	206.00	114375	ACORD Corporation	12/14/2016	183696 1/1/17-12/31/17 #5354	12/12/2016
260.00	260.00	114376	South Hunterdon Regional BOE	12/14/2016	SchoolDude16/17SouthHunterdon	12/12/2016
272.45	272.45	114377	Karen Olsen	12/14/2016	1216Bene2	12/13/2016
299.00	299.00	114378	Progressive Business Publications	12/14/2016	05076155 1/17-1/18 #5703	12/12/2016
325.00	325.00	114379	International Foundation of Employee	12/14/2016	398789-L6K5P6 1/17-12/17 #5703	12/12/2016
360.05	360.05	114380	Joan Madden	12/14/2016	1216Bene1	12/12/2016
174.00	384.90	114381	Paychex, Inc.	12/14/2016	1216 -15577481	12/12/2016
210.90	384.90	114381	Paychex, Inc.	12/14/2016	1116- 15706168	12/12/2016
(868.23)	394.81	114382	CDW Government LLC	12/14/2016	FVH4188	12/12/2016
1,263.04	394.81	114382	CDW Government LLC	12/14/2016	GDL0266	12/12/2016
420.00	420.00	114383	Connie L. Rogers	12/14/2016	1216Bene1	12/12/2016
683.95	683.95	114384	Business & Legal Reports, Inc.	12/14/2016	R5-17157368	12/12/2016
732.90	732.90	114385	Modern Business Products, Inc.	12/14/2016	37628	12/12/2016
840.00	840.00	114386	Contemporary Staffing Solutions, Inc	12/14/2016	00139986	12/12/2016
981.00	981.00	114387	Marlin Business Bank	12/14/2016	14581191	12/12/2016
995.25	995.25	114388	Susan Cordwell	12/14/2016	1216Bene2	12/12/2016
450.00	1,080.00	114389	Insurance Overload Services, LLC	12/14/2016	361611043	12/12/2016
630.00	1,080.00	114389	Insurance Overload Services, LLC	12/14/2016	361612003	12/13/2016
1,096.00	1,096.00	114390	eFax Corporate	12/14/2016	845971	12/12/2016
1,127.75	1,127.75	114391	William Miller	12/14/2016	1216Bene1	12/12/2016
1,711.20	1,711.20	114392	ISO Services, Inc	12/14/2016	CS00007322	12/12/2016
3,073.94	3,073.94	114393	Marsha A. Temple	12/14/2016	1216Bene1	12/12/2016
4,475.03	4,475.03	114394	Vertafore Inc.	12/14/2016	10851570	12/12/2016
202.02	202.02	114395	NJ General Treasury	12/14/2016	002794 -IN	12/12/2016
731.68	731.68	114396	Kelly Anne Machu	12/14/2016	Reim-Reinsurance Mtg Hotel	12/12/2016
6,214.58	6,214.58	114397	COLONIAL LIFE	12/14/2016	4201661 - 1113874	12/12/2016
7,308.94	7,308.94	114398	Broadview Networks	12/14/2016	16903862	12/12/2016
35,434.89	35,434.89	114399	Towers Watson Delaware Inc.	12/14/2016	100062644463	12/12/2016
73,518.83	73,518.83	114400	David Corporation	12/14/2016	11363 10/2016-10/2017 # 1401	12/13/2016
319,361.87	319,361.87	114401	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	12/14/2016	2016/2017 Subfund Admin Fee	12/13/2016
44.62	44.62	114402	BROWN & BROWN METRO, LLC	12/14/2016	CON-0000018689-5465	12/14/2016
60.44	60.44	114403	BROWN & BROWN METRO, LLC	12/14/2016	CON-0000019079-5464	12/14/2016

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117.01	117.01	114404	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	12/14/2016	CON-0000018995-5494	12/14/2016
117.44	117.44	114405	Balken Risk Management Services, LLC	12/14/2016	CON-0000019107-5482	12/14/2016
129.20	129.20	114406	FORTITUDE INSURANCE GROUP	12/14/2016	CON-0000019095-5473	12/14/2016
131.09	131.09	114407	CONNER STRONG & BUCKELEW	12/14/2016	CON-0000018655-5452	12/14/2016
172.11	172.11	114408	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	12/14/2016	CON-0000019010-5504	12/14/2016
177.33	177.33	114409	E & K AGENCY, INC.	12/14/2016	CON-0000019050-5453	12/14/2016
185.95	185.95	114410	ATLANTIC ASSOCIATES INS. AGY, INC.	12/14/2016	CON-0000018765-5447	12/14/2016
223.47	223.47	114411	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	12/14/2016	CON-0000019011-5505	12/14/2016
259.20	259.20	114412	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	12/14/2016	CON-0000019007-5500	12/14/2016
316.36	316.36	114413	HARDENBERGH INS.	12/14/2016	CON-0000018898-5456	12/14/2016
329.82	329.82	114414	BROWN & BROWN METRO, LLC	12/14/2016	CON-0000019082-5466	12/14/2016
342.60	342.60	114415	CBIZ INSURANCE SERVICES, INC.	12/14/2016	CON-0000018963-5487	12/14/2016
114.70	344.10	114416	HAINES & HAINES	12/14/2016	CON-0000018678-5458	12/14/2016
114.70	344.10	114416	HAINES & HAINES	12/14/2016	CON-0000019069-5459	12/14/2016
114.70	344.10	114416	HAINES & HAINES	12/14/2016	CON-0000019200-5460	12/14/2016
349.94	349.94	114417	ROBERT SQUILLARE AGENCY	12/14/2016	CON-0000019075-5462	12/14/2016
395.02	395.02	114418	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	12/14/2016	CON-0000019004-5498	12/14/2016
411.62	411.62	114419	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	12/14/2016	CON-0000019136-5497	12/14/2016
511.13	511.13	114420	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	12/14/2016	CON-0000019134-5496	12/14/2016
511.43	511.43	114421	CBIZ INSURANCE SERVICES, INC.	12/14/2016	CON-0000019111-5488	12/14/2016
523.64	523.64	114422	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	12/14/2016	CON-0000019005-5499	12/14/2016
567.92	567.92	114423	THE BENEFITS CONSULTING GROUP	12/14/2016	CON-0000018938-5471	12/14/2016
595.79	595.79	114424	CBIZ INSURANCE SERVICES, INC.	12/14/2016	CON-0000018977-5489	12/14/2016
597.07	597.07	114425	CONNER STRONG & BUCKELEW	12/14/2016	CON-0000019044-5451	12/14/2016
619.88	619.88	114426	SCHENCK AGENCY, INC., THE	12/14/2016	CON-0000019084-5467	12/14/2016
713.50	713.50	114427	BOYNTON & BOYNTON	12/14/2016	CON-0000018862-5448	12/14/2016
778.83	778.83	114428	OTTERSTEDT INSURANCE AGENCY	12/14/2016	CON-0000019092-5470	12/14/2016
828.92	828.92	114429	CBIZ INSURANCE SERVICES, INC.	12/14/2016	CON-0000018816-5486	12/14/2016
256.68	842.07	114430	BOYNTON & BOYNTON	12/14/2016	CON-0000018772-5449	12/14/2016
585.39	842.07	114430	BOYNTON & BOYNTON	12/14/2016	CON-0000019033-5450	12/14/2016
870.80	870.80	114431	Polaris Galaxy Insurance LLC	12/14/2016	CON-0000018946-5479	12/14/2016
1,062.00	1,062.00	114432	HAINES & HAINES	12/14/2016	CON-0000019068-5457	12/14/2016
1,328.49	1,328.49	114433	MASSEY INSURANCE AGENCY	12/14/2016	CON-0000018800-5472	12/14/2016
1,382.01	1,382.01	114434	FORTITUDE INSURANCE GROUP	12/14/2016	CON-0000018805-5474	12/14/2016
1,545.31	1,545.31	114435	KEH INSURANCE AGENCY, INC	12/14/2016	CON-0000018239-5461	12/14/2016
1,600.15	1,600.15	114436	WILLIS OF NEW JERSEY, INC.	12/14/2016	CON-0000019087-5468	12/14/2016
1,607.79	1,607.79	114437	BROWN & BROWN METRO, LLC	12/14/2016	CON-0000019077-5463	12/14/2016
1,702.76	1,702.76	114438	GLENN INSURANCE INC.	12/14/2016	CON-0000019054-5454	12/14/2016
1,804.34	1,804.34	114439	Polaris Galaxy Insurance LLC	12/14/2016	CON-0000018943-5477	12/14/2016
2,296.11	2,296.11	114440	Employee Benefits Consulting Svcs Group	12/14/2016	CON-0000019145-5506	12/14/2016
10.61	2,485.28	114441	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	12/14/2016	CON-0000018836-5492	12/14/2016

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2,474.67	2,485.28	114441	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	12/14/2016	CON-0000019122-5493	12/14/2016
1,319.73	2,639.46	114442	Balken Risk Management Services, LLC	12/14/2016	CON-0000018954-5480	12/14/2016
1,319.73	2,639.46	114442	Balken Risk Management Services, LLC	12/14/2016	CON-0000019106-5481	12/14/2016
2,760.31	2,760.31	114443	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	12/14/2016	CON-0000018998-5495	12/14/2016
3,055.26	3,055.26	114444	Polaris Galaxy Insurance LLC	12/14/2016	CON-0000019099-5478	12/14/2016
3,271.93	3,271.93	114445	HARDENBERGH INS.	12/14/2016	CON-0000018897-5455	12/14/2016
4,034.55	4,034.55	114446	Acrisure, LLC	12/14/2016	CON-0000018980-5490	12/14/2016
4,383.38	4,383.38	114447	REEVES & MELVIN	12/14/2016	CON-0000019091-5469	12/14/2016
148.66	6,142.96	114448	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	12/14/2016	CON-0000019009-5502	12/14/2016
148.66	6,142.96	114448	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	12/14/2016	CON-0000019142-5503	12/14/2016
5,845.64	6,142.96	114448	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	12/14/2016	CON-0000018509-5501	12/14/2016
651.41	6,681.25	114449	DONALD F. LaPENNA ASSOCIATES, INC.	12/14/2016	CON-0000018810-5484	12/14/2016
6,029.84	6,681.25	114449	DONALD F. LaPENNA ASSOCIATES, INC.	12/14/2016	CON-0000018957-5485	12/14/2016
9,203.20	9,203.20	114450	Otterstedt Insurance Agency	12/14/2016	CON-0000018956-5483	12/14/2016
9,679.93	9,679.93	114451	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	12/14/2016	CON-0000018612-5491	12/14/2016
822.56	46,604.89	114452	THE RICHLAND KNOWLES AGENCY	12/14/2016	CON-0000019227-5476	12/14/2016
45,782.33	46,604.89	114452	THE RICHLAND KNOWLES AGENCY	12/14/2016	CON-0000018469-5475	12/14/2016
12.90	12.90	114453	Lauren Schilling	12/21/2016	1216Bene2	12/19/2016
21.29	21.29	114454	Terrence Lyttle	12/21/2016	1216Bene1	12/20/2016
41.15	41.15	114455	EASYPERMIT POSTAGE	12/21/2016	8000-9090-0641-8128 Nov 2016	12/21/2016
52.40	52.40	114456	Rebecca Iglesias	12/21/2016	Reim- Kitchen/Brkroom Supplies	12/20/2016
53.33	53.33	114457	Ivy Davis	12/21/2016	1216Bene1	12/19/2016
61.40	61.40	114458	Joseph Steer	12/21/2016	1216Bene1	12/19/2016
64.01	64.01	114459	Darlene Kane	12/21/2016	1216Bene1	12/19/2016
71.38	71.38	114460	Raven Perry	12/21/2016	1216Bene1	12/19/2016
100.00	100.00	114461	Renee Johnson-Payne	12/21/2016	1216Bene2	12/19/2016
103.94	103.94	114462	Laurie Lawhon	12/21/2016	1216Bene2	12/19/2016
113.11	113.11	114463	Lauren Schmidt	12/21/2016	1216Bene2	12/19/2016
147.06	147.06	114464	Lauren Schilling	12/21/2016	Reim-VideoCamera&MemoryCard	12/19/2016
150.00	150.00	114465	Camden County ASBO	12/21/2016	16/17CamdenCountyASBO#5703	12/19/2016
151.50	151.50	114466	Joanne Gunter	12/21/2016	1216Bene1	12/19/2016
195.00	195.00	114467	Ivy Davis	12/21/2016	1216Bene2	12/19/2016
218.03	218.03	114468	Carol Conniff	12/21/2016	1216Bene1	12/19/2016
299.20	299.20	114469	The Institutes	12/21/2016	7153981 - 0	12/19/2016
150.00	300.00	114470	Hirinete Jacob dos Santos	12/21/2016	120	12/20/2016
150.00	300.00	114470	Hirinete Jacob dos Santos	12/21/2016	121	12/20/2016
383.00	383.00	114471	James Gabrieli	12/21/2016	1216Bene1	12/19/2016
398.87	398.87	114472	Rebecca Iglesias	12/21/2016	1216Bene2	12/20/2016
416.67	416.67	114473	Sameer Sarfraz	12/21/2016	1216Bene1	12/20/2016
422.72	422.72	114474	Federal Express Corp.	12/21/2016	5-639-31482	12/19/2016
659.95	659.95	114475	Stewart Business Systems	12/21/2016	1E5357	12/19/2016

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25.97	725.85	114476	CDW Government LLC	12/21/2016	GDR5135	12/19/2016
246.90	725.85	114476	CDW Government LLC	12/21/2016	GDW1193	12/19/2016
452.98	725.85	114476	CDW Government LLC	12/21/2016	GFF0087	12/19/2016
840.00	840.00	114477	Contemporary Staffing Solutions, Inc	12/21/2016	00140270	12/19/2016
1,209.01	1,209.01	114478	Verizon Wireless	12/21/2016	9776727957	12/19/2016
1,242.88	1,242.88	114479	Tiffani Jackson	12/21/2016	1216Bene1	12/19/2016
1,349.58	1,349.58	114480	Maryann Osborn	12/21/2016	1216Bene1	12/19/2016
1,442.68	1,442.68	114481	Verizon Wireless	12/21/2016	9776727958	12/19/2016
1,500.00	1,500.00	114482	David Corporation	12/21/2016	11521	12/19/2016
1,696.09	1,696.09	114483	Thomas Fratantoni	12/21/2016	1216Bene1	12/19/2016
1,833.17	1,833.17	114484	Catherine Evans	12/21/2016	1216Bene1	12/19/2016
(105.00)	1,860.00	114485	Apple Rock NY/NJ	12/21/2016	16256	12/19/2016
360.00	1,860.00	114485	Apple Rock NY/NJ	12/21/2016	16026	12/19/2016
1,605.00	1,860.00	114485	Apple Rock NY/NJ	12/21/2016	16205 1/17-12/17 #5851	12/19/2016
1,871.94	1,871.94	114486	Vision Benefits of America	12/21/2016	1355653	12/19/2016
1,942.59	1,942.59	114487	Darlene Kane	12/21/2016	1216Bene2	12/19/2016
2,086.55	2,086.55	114488	Paychex of New York, LLC	12/21/2016	43889	12/19/2016
2,087.82	2,087.82	114489	Claire King	12/21/2016	1216Bene1	12/19/2016
2,782.66	2,782.66	114490	Proforma Dynamic Resources	12/21/2016	0558026288	12/20/2016
1,892.91	1,892.91	114491	Jill Deitch	12/21/2016	Reim-Rein Mtg/NJSBA Mem.	12/19/2016
3,712.50	3,712.50	114492	Cleary Giacobbe Alfieri & Jacobs, LLC	12/21/2016	Legal Services 12/9/2016	12/19/2016
437.50	5,062.50	114493	TMC Marlboro, L.L.C.	12/21/2016	Electric Charges_January 2017	12/19/2016
4,625.00	5,062.50	114493	TMC Marlboro, L.L.C.	12/21/2016	Rent_January 2017	12/19/2016
18,818.44	37,735.09	114494	6000 Midlantic Drive Associates, LLC	12/21/2016	Rent 01/2017	12/20/2016
18,916.65	37,735.09	114494	6000 Midlantic Drive Associates, LLC	12/21/2016	CAM/OPE_01/2017	12/20/2016
48,411.80	48,411.80	114495	Caesars Atlantic City	12/21/2016	10/2016 Annual Mtg Balance Due	12/20/2016
1,904.00	1,904.00	114496	Shrewsbury Borough BOE	12/21/2016	Shrewsbury BoroughBOE2015Grant	12/21/2016
1,909.51	1,909.51	114497	Robert Treat Academy Charter School	12/21/2016	RobertTreatAcadChrSch2015Grant	12/21/2016
15,603.32	15,603.32	114498	West New York Board of Education	12/21/2016	West New York BOE 2015 Grant	12/21/2016
19,098.56	19,098.56	114499	Orange (City of) Board of Education	12/21/2016	Orange City BOE 2015 Grant	12/21/2016
7,573.16	20,641.53	114500	Towers Watson Delaware Inc.	12/21/2016	100062576406	12/21/2016
13,068.37	20,641.53	114500	Towers Watson Delaware Inc.	12/21/2016	100062620337	12/21/2016
36.95	36.95	114501	Balken Risk Management Services, LLC	12/22/2016	Refund - Broker CK #1377	12/22/2016
2,629.82	2,629.82	114502	Newark Edu Community Charter School	12/22/2016	OA-2739_CK#005818	12/22/2016
10,546.00	10,546.00	114503	Willis Pooling	12/22/2016	1622526	12/14/2016
32.90	32.90	114504	FORTITUDE INSURANCE GROUP	12/22/2016	CON-0000019149-5545	12/22/2016
33.24	33.24	114505	Balken Risk Management Services, LLC	12/22/2016	CON-0000019104-5549	12/22/2016
88.36	88.36	114506	E & K AGENCY, INC.	12/22/2016	CON-0000019182-5520	12/22/2016
88.53	88.53	114507	CONNER STRONG & BUCKELEW	12/22/2016	CON-0000019045-5518	12/22/2016
91.83	91.83	114508	HAINES & HAINES	12/22/2016	CON-0000018910-5529	12/22/2016
102.04	102.04	114509	FORTITUDE INSURANCE GROUP	12/22/2016	CON-0000019021-5546	12/22/2016

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127.69	127.69	114511	BROWN & BROWN METRO, LLC	12/22/2016	CON-0000019076-5532	12/22/2016
73.26	146.52	114512	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	12/22/2016	CON-0000018994-5563	12/22/2016
73.26	146.52	114512	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	12/22/2016	CON-0000019127-5564	12/22/2016
169.69	169.69	114513	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	12/22/2016	CON-0000018997-5567	12/22/2016
176.30	176.30	114514	ATLANTIC ASSOCIATES INS. AGY, INC.	12/22/2016	CON-0000018764-5507	12/22/2016
202.84	202.84	114515	Balken Risk Management Services, LLC	12/22/2016	CON-0000019236-5550	12/22/2016
233.76	233.76	114516	HARDENBERGH INS.	12/22/2016	CON-0000019055-5522	12/22/2016
235.81	235.81	114517	HARDENBERGH INS.	12/22/2016	CON-0000019192-5525	12/22/2016
248.21	248.21	114518	Polaris Galaxy Insurance LLC	12/22/2016	CON-0000019101-5548	12/22/2016
256.87	256.87	114519	BOLLINGER, INC.	12/22/2016	CON-0000019028-5512	12/22/2016
262.51	262.51	114520	BROWN & BROWN METRO, LLC	12/22/2016	CON-0000019212-5536	12/22/2016
295.86	295.86	114521	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	12/22/2016	CON-0000018835-5561	12/22/2016
316.36	316.36	114522	HARDENBERGH INS.	12/22/2016	CON-0000019059-5524	12/22/2016
179.39	358.78	114523	BROWN & BROWN METRO, LLC	12/22/2016	CON-0000017955-5533	12/22/2016
179.39	358.78	114523	BROWN & BROWN METRO, LLC	12/22/2016	CON-0000018090-5534	12/22/2016
384.20	384.20	114524	HARDENBERGH INS.	12/22/2016	CON-0000019063-5526	12/22/2016
457.71	457.71	114525	CBIZ INSURANCE SERVICES, INC.	12/22/2016	CON-0000019113-5551	12/22/2016
499.39	499.39	114526	HARDENBERGH INS.	12/22/2016	CON-0000019188-5523	12/22/2016
274.45	548.90	114527	FORTITUDE INSURANCE GROUP	12/22/2016	CON-0000019019-5543	12/22/2016
274.45	548.90	114527	FORTITUDE INSURANCE GROUP	12/22/2016	CON-0000019148-5544	12/22/2016
585.39	585.39	114528	BOYNTON & BOYNTON	12/22/2016	CON-0000019164-5514	12/22/2016
606.69	606.69	114529	HAINES & HAINES	12/22/2016	CON-0000019067-5528	12/22/2016
664.77	664.77	114530	HUGHES, PLUMER, & ASSOC.	12/22/2016	CON-0000019216-5538	12/22/2016
240.17	720.51	114531	BOLLINGER, INC.	12/22/2016	CON-0000018854-5509	12/22/2016
240.17	720.51	114531	BOLLINGER, INC.	12/22/2016	CON-0000019026-5510	12/22/2016
240.17	720.51	114531	BOLLINGER, INC.	12/22/2016	CON-0000019157-5511	12/22/2016
371.80	743.60	114532	CONNER STRONG & BUCKELEW	12/22/2016	CON-0000019037-5515	12/22/2016
371.80	743.60	114532	CONNER STRONG & BUCKELEW	12/22/2016	CON-0000019168-5516	12/22/2016
778.83	778.83	114533	OTTERSTEDT INSURANCE AGENCY	12/22/2016	CON-0000019223-5539	12/22/2016
887.68	887.68	114534	BOYNTON & BOYNTON	12/22/2016	CON-0000019161-5513	12/22/2016
1,325.14	1,325.14	114535	GJEM INSURANCE AGENCY, INC.	12/22/2016	CON-0000019052-5521	12/22/2016
1,362.63	1,362.63	114536	HAINES & HAINES	12/22/2016	CON-0000019197-5527	12/22/2016
1,517.90	1,517.90	114537	CONNER STRONG & BUCKELEW	12/22/2016	CON-0000019172-5517	12/22/2016
1,549.55	1,549.55	114538	REGIONAL RISK MANAGERS, LLC	12/22/2016	CON-0000019074-5531	12/22/2016
1,617.34	1,617.34	114539	LAFONTAINE & BUDD, INC.	12/22/2016	CON-0000019072-5530	12/22/2016
1,913.01	1,913.01	114540	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	12/22/2016	CON-0000019248-5553	12/22/2016
2,173.41	2,173.41	114541	BROWN & BROWN METRO, LLC	12/22/2016	CON-0000019209-5535	12/22/2016
2,296.11	2,296.11	114542	Employee Benefits Consulting Svcs Group	12/22/2016	CON-0000018754-5568	12/22/2016
2,879.02	2,879.02	114543	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	12/22/2016	CON-0000019118-5554	12/22/2016
3,055.26	3,055.26	114544	Polaris Galaxy Insurance LLC	12/22/2016	CON-0000019230-5547	12/22/2016

NJSIG OPERATING ACCOUNT CHECK REGISTER						
Invoice Amount	Check Amount	Check Number	Name	Check Date	Invoice Number	Invoice Date
3,286.87	3,286.87	114545	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	12/22/2016	CON-0000019123-5562	12/22/2016
3,627.06	3,627.06	114546	EJA / CAPACITY INSURANCE AGENCY, LLC	12/22/2016	CON-0000019049-5519	12/22/2016
4,112.72	4,112.72	114547	Acrisure, LLC	12/22/2016	CON-0000019245-5552	12/22/2016
4,976.65	4,976.65	114548	BROWN & BROWN METRO, LLC	12/22/2016	CON-0000018457-5537	12/22/2016
5,749.95	5,749.95	114549	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	12/22/2016	CON-0000019119-5555	12/22/2016
5,975.72	5,975.72	114550	BIONDI INSURANCE AGENCY, INC.	12/22/2016	CON-0000019156-5508	12/22/2016
24,905.53	24,905.53	114551	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	12/22/2016	CON-0000018498-5566	12/22/2016
(112,664.98)	56,332.56	114552	THE ALAMO INSURANCE GROUP, INC.	12/22/2016	CON-0000019347-5541	12/22/2016
56,332.56	56,332.56	114552	THE ALAMO INSURANCE GROUP, INC.	12/22/2016	CON-0000019349-5542	12/22/2016
112,664.98	56,332.56	114552	THE ALAMO INSURANCE GROUP, INC.	12/22/2016	CON-0000018565-5540	12/22/2016
(2,275.42)	96,304.10	114553	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	12/22/2016	CON-0000018834-5220	11/10/2016
2,619.86	96,304.10	114553	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	12/22/2016	CON-0000018730-5557	12/22/2016
2,619.86	96,304.10	114553	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	12/22/2016	CON-0000018988-5558	12/22/2016
2,619.86	96,304.10	114553	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	12/22/2016	CON-0000019121-5559	12/22/2016
2,619.86	96,304.10	114553	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	12/22/2016	CON-0000019252-5560	12/22/2016
88,100.08	96,304.10	114553	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	12/22/2016	CON-0000018490-5556	12/22/2016
(112,664.98)	56,332.56	114554	THE ALAMO INSURANCE GROUP, INC.	12/23/2016	CON-0000019347-5541	12/22/2016
56,332.56	56,332.56	114554	THE ALAMO INSURANCE GROUP, INC.	12/23/2016	CON-0000019349-5542	12/22/2016
112,664.98	56,332.56	114554	THE ALAMO INSURANCE GROUP, INC.	12/23/2016	CON-0000018565-5540	12/22/2016

1,435,322.83

TOTAL