

DEPARTMENT OF THE TREASURY
 GENERAL TREASURY DISBURSEMENT SERVICES RFP 2020
 DAILY ISSUE REPORT

BANK NO.	ACCOUNT NO.	TEAM NO.	611	STATE OF NJ-STATE PLAN	DIAGNOSTIC SUMMARY REPORT	REPORT UNPAID ONLY	DATE	AS OF
SERIAL NUMBER	AMOUNT	PD/POST DATE	SEQUENCE NUMBER	ISSUE DATE	ADDITIONAL DATA	PAGE NO.	EXCEPTION CONDITION	
	48.00	10-13-17				1	STOPPED ITEM	
	112.00	10-23-17				1	STOPPED ITEM	
	2,080.00	12-21-17				1	STOPPED ITEM	
	2,990.00	04-24-18				1	STOPPED ITEM	
	206.00	02-23-18				1	STOPPED ITEM	
	2,440.07	10-13-17				1	STOPPED ITEM	
	102.00	10-13-17				1	STOPPED ITEM	
	10.00	01-02-18				1	STOPPED ITEM	
	192.00	02-12-18				1	STOPPED ITEM	
	1,212.00	11-16-17				1	STOPPED ITEM	
	1,160.00	10-03-17				1	STOPPED ITEM	
	381.00	10-25-17				1	STOPPED ITEM	
	77.00	10-13-17				1	STOPPED ITEM	
	95.00	10-05-17				1	STOPPED ITEM	
	711.00	03-20-18				1	STOPPED ITEM	
	151.00	11-16-17				1	STOPPED ITEM	
	10,095.35	01-25-18				1	STOPPED ITEM	
	343.00	11-06-17				1	STOPPED ITEM	
	613.00	11-06-17				1	STOPPED ITEM	
	315.00	12-07-17				1	STOPPED ITEM	
	329.00	02-27-18				1	STOPPED ITEM	
	102.00	03-05-18				1	STOPPED ITEM	
	68.00	12-07-17				1	STOPPED ITEM	
	34.00	11-27-17				1	STOPPED ITEM	
	233.00	03-09-18				1	STOPPED ITEM	
	749.00	02-01-18				1	STOPPED ITEM	
	193.00	11-02-17				1	STOPPED ITEM	
	1,328.00	00-18-18				1	STOPPED ITEM	
	145.30	02-02-18				1	STOPPED ITEM	
	1,145.36	02-02-18				1	STOPPED ITEM	
	1,131.00	04-13-18				1	STOPPED ITEM	
	1,013.00	01-05-18				1	STOPPED ITEM	
	1,366.00	11-06-17				1	STOPPED ITEM	
	222.79	10-25-17				1	STOPPED ITEM	
	497.00	12-13-17				1	STOPPED ITEM	
	978.00	12-07-17				1	STOPPED ITEM	
	5,246.00	11-13-17				1	STOPPED ITEM	
	129.00	11-09-17				1	STOPPED ITEM	
	621.00	04-05-18				1	STOPPED ITEM	
	1,109.96	02-13-18				1	STOPPED ITEM	
	632.00	12-07-17				1	STOPPED ITEM	
	387.00	02-28-18				1	STOPPED ITEM	
	121.00	11-13-17				1	STOPPED ITEM	
	14,654.00	10-24-17				1	STOPPED ITEM	
	1,583.00	02-06-18				1	STOPPED ITEM	
	1,008.00	11-13-17				1	STOPPED ITEM	
	34.74	03-22-18				1	STOPPED ITEM	
	1,508.00	10-17-17				1	STOPPED ITEM	
	3,043.00	10-05-17				1	STOPPED ITEM	
	34.00	04-24-18				1	STOPPED ITEM	