

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
8727 - A & M INDUSTRIAL SUPPLY		2,249.05	2,249.05
29840 - A T & T CORP.		4,560.79	4,560.79
9158 - AARON TOMASINI		60.00	60.00
12757 - ABLE SECURITY LOCKSMITHS		139.00	
		401.80	540.80
12773 - ACCREDITED LOCK SUPPLY CO		718.97	718.97
25841 - ACORN TERMITE AND PEST		150.00	150.00
25841 - ACORN TERMITE AND PEST		4,176.50	4,176.50
2654 - ADRIENNE C. BARCLAY		804.00	804.00
4752 - AES-NJ COGEN CO INC		6,537.96	6,537.96
29293 - AGATHA SAWYER		804.00	804.00
2894 - AGNES MOLLAHAN		629.40	629.40
17889 - AGNES STRUBLE		629.40	629.40
18657 - AGWAY MORRISTOWN		63.95	63.95
29637 - AIDA ENRIQUEZ		87.18	87.18
20915 - AILEEN OZDEN		1,602.00	1,602.00
28072 - ALAN MACEY		1,206.00	1,206.00
20659 - ALBERT ROCCHETTI		629.40	629.40
2886 - ALBINA RETEMIAH		738.00	738.00
29512 - ALEX CIFELLI		90.00	90.00
12860 - ALFRE INC.		3,330.00	
		2,190.00	5,520.00
8795 - ALICE REDFIELD		629.40	629.40
27711 - ALICE VITOVITCH		629.40	629.40
12867 - ALL COUNTY RENTAL CENTER		60.00	60.00
12884 - ALLEN PAPER & SUPPLY CO		76.25	76.25
25842 - ALLIANCE BUS GROUP INC.		132.51	132.51
25842 - ALLIANCE BUS GROUP INC.		55.13	55.13
3750 - ALLISON DEMATTEO		629.40	629.40
18678 - ALPHAGRAPHICS		157.50	
		390.00	547.50
8060 - ALPINE DEERE LANDSCAPING		17,300.00	17,300.00
1438 - ALTERNATIVE MICROGRAPHICS INC		2,103.03	2,103.03
16879 - AMELIA PALAZZO		629.40	629.40
25382 - AMERICAN TOWER CORPORATION		1,987.34	1,987.34
29302 - AMERICAN TRAILS		19.00	19.00
13009 - AMERICAN WEAR INC.		7.98	7.98
4879 - AMY SALOWAY		1,608.00	1,608.00
4365 - ANDY TROSKY		804.00	804.00
12596 - ANGEL VERGARA		629.40	629.40
15033 - ANGELINA GUERRIERO		629.40	629.40
10987 - ANITA SPIVAK		1,258.80	1,258.80
11999 - ANJU THAKUR		804.00	804.00
13273 - ANN GREEN		629.40	629.40
29087 - ANN RAMM		1,461.60	1,461.60
17932 - ANN SURMANEK		1,578.00	1,578.00
18345 - ANNA VOLPE		629.40	629.40
12367 - ANNE LAWLESS		629.40	629.40
25860 - ANNE MARIE KOECK		1,608.00	1,608.00
16015 - ANNE MARSTON		629.40	629.40
6562 - ANNE PAUST		1,125.00	1,125.00
14756 - ANNIE FORBES		629.40	629.40
26567 - ANNIE HAYNES		629.40	629.40
10516 - ANTHONY DEBIASI		629.40	629.40
1266 - ANTHONY LORI		429.90	429.90
29085 - ANTHONY MAGLIO		5,143.20	5,143.20
4331 - ANTIONETTE SCALES		804.00	804.00
13079 - ARAMARK DALLAS LOCKBOX		11,487.00	

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Vendor	Description	Payment	Check Total
		11,543.27	23,030.27
29665 - ARCHER & GREINER		420.00	420.00
29260 - ARH ASSOCIATES		1,050.00	1,050.00
10633 - ARKIV MUSIC		400.94	400.94
9528 - ARLENE FOGARTY		629.40	629.40
24211 - ARLENE WILLIAMS		629.40	629.40
14975 - ARNE GOYTIL		1,125.00	1,125.00
27472 - ARTHUR BURNS		629.40	629.40
24770 - ARTHUR COHEN		629.40	629.40
14698 - ARTHUR FIORE		1,258.80	1,258.80
16016 - ARTHUR MARTIN		1,258.80	1,258.80
12421 - ARTHUR O'BRIEN		629.40	629.40
4778 - ARTHUR SOULES		1,608.00	1,608.00
24763 - ASHOKKUMAR SHAH		1,452.00	1,452.00
18710 - ASSOCIATED WATER CONDITIONERS INC		370.33	370.33
13142 - AT&T		59.01	59.01
7658 - AT&T MOBILITY		662.87	662.87
13153 - ATLANTIC HEALTH SYSTEM/MMH		870.00	870.00
10650 - ATLANTIC TACTICAL OF NJ, INC.		885.00	
		4,130.00	
		57.42	
		330.86	5,403.28
11713 - ATLANTIC TRAINING CENTER		120.00	120.00
27023 - AUGUSTUS PETTI		629.40	629.40
3089 - AUTOMATIC TEMPERATURE CONTROL		1,083.12	1,083.12
13835 - AVIS MCINTOSH		629.40	629.40
25854 - AVRIL CRAIGIE		730.80	730.80
3899 - AVTECH INSTITUTE		1,512.00	
		1,680.00	
		1,680.00	
		1,194.67	
		661.34	
		1,352.00	8,080.01
15978 - BAILA MANDEL		1,258.80	1,258.80
13217 - BAKER & TAYLOR BOOKS		410.01	410.01
5364 - BARBARA POBURSKI		629.40	629.40
21489 - BARBARA A GIBSON		804.00	804.00
21221 - BARBARA L PARMIGIANI		4,179.60	4,179.60
16131 - BARBARA MENZEL		629.40	629.40
9377 - BARBARA MUELLER		1,258.80	1,258.80
16832 - BARBARA OREFICE		1,258.80	1,258.80
20141 - BARBARA SANGSTER		629.40	629.40
28422 - BARNWELL HOUSE OF TIRES, INC.		1,528.14	
		911.61	2,439.75
29624 - BATTERIES PLUS BULBS		590.10	590.10
691 - BATTINA ALRAZI		629.40	629.40
30063 - BAUM SCIENTIFIC CONSULTING, LLC -		1,560.00	1,560.00
10413 - BEATRIZ OSPINA		72.00	72.00
4646 - BERARDINO SQUEO		1,258.80	1,258.80
30235 - BERTHA EDWARDS		670.00	670.00
20655 - BERTRAM PALK		910.80	910.80
8986 - BETTY ANN DERCO		55.50	55.50
13166 - BETTY ATTALLAH		629.40	629.40
28372 - BETTY KITCHENS		634.80	634.80
9988 - BETTY MCBURNEY		1,258.80	1,258.80
9378 - BEVERLY FANOK		1,258.80	1,258.80
29494 - BI INC.		62.70	62.70
9476 - BINSKY SERVICE LLC		717.50	
		1,120.00	1,837.50

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Vendor	Description	Payment	Check Total
25809 - BIONJ		60.00	60.00
13560 - BOROUGH OF BUTLER		166.16	166.16
21703 - BOSWELL ENGINEERING INC		4,000.00	4,000.00
12538 - BRENDA FOX		804.00	804.00
27001 - BRENDA MILLER		1,125.00	1,125.00
25332 - BRIAN DAVIS		90.00	90.00
30350 - BRIAN HAUPTMAN		125.00	125.00
9035 - BRIAN SHUBERT		804.00	804.00
26314 - BROWN & BROWN METRO, INC.		6,250.00	6,250.00
24321 - BROWN'S HUNTERDON		672.65	672.65
13863 - C M F BUSINESS SUPPLIES, INC.		1,675.00	1,675.00
20526 - CABLEVISION		294.34	294.34
13856 - CABLEVISION		302.57	302.57
13856 - CABLEVISION		482.67	482.67
29247 - CABLEVISION LIGHTPATH NJ LLC		5,047.00	5,047.00
8777 - CALVIN CHAMBERS		629.40	629.40
2820 - CAMILLE ALLEN		804.00	804.00
28532 - CANDIDO CAMPOS		1,023.00	1,023.00
437 - CARL GROSS		1,258.80	1,258.80
6030 - CARL LANGE		1,258.80	1,258.80
18089 - CARLO TOSI		629.40	629.40
1939 - CARLOS RIVERA		629.40	629.40
9273 - CARMAGNOLA & RITARDI LLC		770.00	770.00
157 - CARMELLA WILLIAMS		1,258.80	1,258.80
25848 - CARMEN FRANKLIN		1,258.80	1,258.80
11986 - CARMEN PEREZ		629.40	629.40
9536 - CAROL CLEMMER		730.80	730.80
29928 - CAROL FRIEDMAN		1,125.00	1,125.00
6323 - CAROL JACOBS		804.00	804.00
17539 - CAROL SCHABLIK		1,258.80	1,258.80
3158 - CAROL SMYTH		1,461.60	1,461.60
21362 - CAROLANN ROBERTO		629.40	629.40
8171 - CAROLE PIERSON		629.40	629.40
5253 - CAROLINE GREENE		1,258.80	1,258.80
8196 - CAROLYN JENNINGS		629.40	629.40
24193 - CAROLYN JOY		629.40	629.40
26506 - CAROLYN O'GRADY		629.40	629.40
10475 - CARROT-TOP INDUSTRIES INC		27.01	27.01
4440 - CATHERINE GUIN		1,258.80	1,258.80
4598 - CDW GOVERNMENT		104.26	104.26
13708 - CDW GOVERNMENT LLC		425.30	425.30
20542 - CELLEBRITE INC.		15,835.62	15,835.62
28094 - CENTENARY COLLEGE		1,050.00	1,050.00
18831 - CENTRAL JERSEY TITLE CO. INC.		355.00	355.00
20487 - CENTURYLINK		251.45	251.45
20487 - CENTURYLINK		195.53	195.53
20487 - CENTURYLINK		48.94	48.94
24625 - CFCS - HOPE HOUSE		4,175.00	4,175.00
24625 - CFCS - HOPE HOUSE		4,500.00	4,500.00
21404 - CHANNIE RAMSOONDAR		804.00	804.00
26173 - CHARLENE GUERRA		1,258.80	1,258.80
26287 - CHARLES BRIGHT		629.40	629.40
27530 - CHARLES KOPP		629.40	629.40
24189 - CHARLES MAROTTA		804.00	804.00
24918 - CHARLIE KRANZ		629.40	629.40
10993 - CHARLOTTE SIMANDY		1,258.80	1,258.80
17862 - CHARLOTTE STEUBE		629.40	629.40
13777 - CHATHAM TOWNSHIP		14,020.16	14,020.16
5273 - CHEROKEE GLASS INC		2,600.00	2,600.00

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Vendor	Description	Payment	Check Total
13788 - CHERRY WEBER & ASSOC. PC		9,072.00	9,072.00
27000 - CHERYL KNEVALS		629.40	629.40
30184 - CHESTER SMITH		804.00	804.00
29560 - CHESTER VALLEY SHELL		935.00	935.00
21424 - CHILRAKHA JAIRAM		629.40	629.40
28281 - CHRISTINA BRINO		629.40	629.40
21648 - CHRISTINE BRAUN		629.40	629.40
10030 - CHRISTINE MAAS		670.00	670.00
27102 - CHRISTOPHER KOOYENGA		71.32	71.32
89 - CINTAS CORPORATION		315.38	315.38
27150 - CLAUDETTE JENNINGS		1,258.80	1,258.80
20319 - CLAUDIA BUDDY		1,258.80	1,258.80
25571 - CLEARY GIACOBBE ALFIERI &		13,916.00	13,916.00
12856 - CLEMENCE ALEONG		629.40	629.40
18519 - CLIFF WOLFE		804.00	804.00
8454 - CLIFTON ELEVATOR SERVICE CO INC		1,680.00	
		2,095.00	
		5,814.00	9,589.00
8277 - COANJ		1,600.00	1,600.00
24252 - COFFEE LOVERS COFFEE SERVICE		39.70	39.70
7354 - COLLEEN MCINERNEY		730.80	730.80
9486 - COMPLETE SECURITY SYSTEMS, INC.		168.00	
		965.00	1,133.00
15556 - CONNIE KATSAKOS		629.40	629.40
26101 - COOPER ELECTRIC SUPPLY CO.		2,870.00	2,870.00
26101 - COOPER ELECTRIC SUPPLY CO.		4,066.61	4,066.61
20592 - CORRESTINE TROWERS		1,258.80	1,258.80
14022 - COUNTY COLLEGE OF MORRIS		417,576.59	417,576.59
14031 - COUNTY CONCRETE CORP.		390.00	390.00
14031 - COUNTY CONCRETE CORP.		332.50	332.50
14031 - COUNTY CONCRETE CORP.		436.10	436.10
14031 - COUNTY CONCRETE CORP.		1,166.20	1,166.20
14031 - COUNTY CONCRETE CORP.		390.00	390.00
13 - COUNTY OF MORRIS		6,474.68	6,474.68
13 - COUNTY OF MORRIS		278.08	278.08
14041 - COUNTY WELDING SUPPLY CO		14.75	
		64.98	
		43.90	123.63
24293 - CRAIG GOSS		99.84	99.84
29633 - CRANE ASSOCIATES, P.C.		3,800.00	
		7,680.00	11,480.00
25188 - CRASH DATA GROUP INC		3,635.00	3,635.00
14089 - CURA INC.		6,794.74	6,794.74
14102 - CY DRAKE LOCKSMITHS, INC.		30.98	
		21.00	
		43.00	94.98
30250 - CYNTHIA COOK		99.96	99.96
2895 - CYNTHIA GORDON		629.40	629.40
11976 - CYNTHIA MILLER		629.40	629.40
12523 - D&B AUTO SUPPLY		4,453.42	4,453.42
14123 - DAILY RECORD		530.36	530.36
14123 - DAILY RECORD		254.64	254.64
10992 - DAISY WATSON		1,258.80	1,258.80
5334 - DALA EKENEZAR		72.00	72.00
5875 - DANIEL FEBUS		804.00	804.00
27025 - DANIEL RICE		1,608.00	1,608.00
21394 - DAPHNE E JEFFREY		3,375.60	3,375.60
27013 - DARLENE CRINCOLI		1,258.80	1,258.80
27908 - DATA NETWORK SOLUTIONS		9,275.76	9,275.76

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Vendor	Description	Payment	Check Total
10104 - DAVE KOBRICK		1,608.00	1,608.00
12376 - DAVID HORUTZ		629.40	629.40
11647 - DAVID HUYLER		804.00	804.00
11434 - DAWN CENTER FOR INDEPENDENT		4,826.00	
		1,199.00	
		3,770.00	9,795.00
14181 - DAYTOP VILLAGE OF NJ, INC.		4,530.00	
		1,200.00	5,730.00
1497 - DEBORAH FINE		804.00	804.00
24051 - DEBORAH VANDERHOOF		629.40	629.40
8844 - DEE LOBO		629.40	629.40
20871 - DEJANA TRUCK EQUIPMENT OF		2,250.00	2,250.00
8224 - DELIA SPARKES		629.40	629.40
1167 - DELILAH SMITH		1,258.80	1,258.80
14228 - DELL MARKETING L.P.		74,890.26	74,890.26
14249 - DELUXE INTERNATIONAL		10,786.86	10,786.86
13038 - DEMCO		79.25	79.25
10103 - DENISE ARSENEAULT		804.00	804.00
30051 - DENISE MADDALONI		402.00	402.00
30344 - DI WANG		420.00	420.00
12371 - DIANE STRECKFUSS		1,584.00	1,584.00
29927 - DIANE SWANSON		804.00	804.00
10593 - DIANE WOOD		804.00	804.00
24349 - DIRECT ENERGY BUSINESS MARKETING		568.63	568.63
24349 - DIRECT ENERGY BUSINESS MARKETING		4,583.45	4,583.45
24349 - DIRECT ENERGY BUSINESS MARKETING		12.53	12.53
24335 - DISCOVERY BENEFITS INC.		65.00	65.00
3152 - DIVITA BALANCE SERVICE CO LLC		2,342.00	2,342.00
29814 - DOCUSAFE, LLC		975.00	975.00
2032 - DOLORES VICENTE		1,258.80	1,258.80
27007 - DOMENIC ROBERTAZZI		629.40	629.40
25851 - DOMINIC GALLO		1,608.00	1,608.00
8347 - DOMINICK ESPOSITO		1,258.80	1,258.80
6031 - DONALD KOSTKA		1,258.80	1,258.80
20837 - DONNA BUCHANAN		971.75	971.75
28496 - DONNA FEUERZEIG		1,461.60	1,461.60
15638 - DONNA KOWALSKI		1,258.80	1,258.80
20139 - DONNIS ZIESSE		2,250.00	2,250.00
25201 - DOREEN B MCBEAN		804.00	804.00
30332 - DORIAN BELFIORE		199.00	199.00
8872 - DOROTHY INGRAM		629.40	629.40
4652 - DOROTHY MCCORMICK		629.40	629.40
26502 - DOROTHY MCGARVA		804.00	804.00
20611 - DOROTHY RETTBERG		1,258.80	1,258.80
8178 - DOROTHY STEPHENS		629.40	629.40
10986 - DOTTRIGE SMITH-CAESAR		629.40	629.40
5318 - DOUGLAS GLENN		1,023.00	1,023.00
28752 - CRYSTAL SPRINGS		13.49	
		23.49	
		189.90	
		19.48	
		10.99	
		34.48	
		20.99	
		18.49	331.31
14438 - E.A. MORSE & CO. INC.		184.10	184.10
14445 - EAGLE POINT GUN SHOP		15,298.70	15,298.70
9394 - EARL NIELSEN		1,258.80	1,258.80
18985 - EBSCO INFORMATION SERVICES		1,600.48	

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Vendor	Description	Payment	Check Total
		52.50	1,652.98
27736 - EDDIE RAYFORD		629.40	629.40
26632 - EDGE PROPERTY MAINTENANCE		5,978.50	5,978.50
1441 - EDILMA ACEVEDO		72.00	72.00
4435 - EDITH VANDER PLOEG		629.40	629.40
7292 - EDUARDO VARGAS		629.40	629.40
14806 - EDWARD FRONZUTO		1,608.00	1,608.00
11015 - EDWARD RICE		629.40	629.40
17942 - EILEEN SWEEDY		629.40	629.40
4433 - ELAINE COOPER		1,607.40	1,607.40
20614 - ELBERITA DELABASTIDE		1,302.00	1,302.00
28875 - ELEANOR ACKERMAN		1,334.00	1,334.00
21649 - ELEANOR CARROLL		629.40	629.40
20909 - ELEANOR SGRO		1,258.80	1,258.80
10560 - ELEANOR SHANN		629.40	629.40
11241 - ELISABETH LUTZ		1,258.80	1,258.80
21722 - ELITE TRANSCRIPTS INC.		167.31	167.31
17613 - ELIZABETH SHANKLIN		629.40	629.40
14343 - ELIZABETH DONEGAN		1,258.80	1,258.80
8779 - ELIZABETH JAEGER		629.40	629.40
26566 - ELIZABETH JOHNSON		629.40	629.40
10982 - ELIZABETH KING		1,258.80	1,258.80
13263 - ELIZABETH LASSITER		629.40	629.40
24768 - ELIZABETH LEHMANN		629.40	629.40
8192 - ELIZABETH PANZER		1,578.00	1,578.00
14505 - ELIZABETH TOWN GAS COMPANY		67.13	67.13
14301 - ELLEN DIDIMAMOFF		1,258.80	1,258.80
10977 - ELLORINE PITZER		629.40	629.40
24190 - ELOUISE KING		780.00	780.00
2054 - ELSIE BOWEN		1,258.80	1,258.80
7419 - ELSIE PATTERSON		629.40	629.40
4438 - ELVA WEININGER		629.40	629.40
5245 - EMELDA WALCOTT		629.40	629.40
25417 - EMILY O'GORMAN		1,258.80	1,258.80
2047 - EMPLOYMENT HORIZONS, INC.		903.00	
		61,573.00	62,476.00
30224 - ENVELOPES.COM		238.55	238.55
30241 - ERIKA HAUSER		324.21	324.21
27495 - ERLOUSE MACEAN		629.40	629.40
4498 - ERNEST GARAY		768.00	768.00
6038 - ESSEX COUNTY HOSPITAL		7,206.63	7,206.63
27678 - ESSEX TRAVEL SERVICE		1,770.02	1,770.02
6576 - ESTHER ROBERTS		629.40	629.40
14673 - ETHEL FENTZLAFF		1,258.80	1,258.80
21666 - ETHEL HAWKINS		629.40	629.40
8771 - ETHEL WEISSMANN		629.40	629.40
10403 - EUGENE JACKSON		1,560.00	1,560.00
440 - EUNICE A REYNOLDS		629.40	629.40
21287 - EUNICE FREEMAN		804.00	804.00
24195 - EVA DAVIS		804.00	804.00
26562 - EVADNE ELLIOTT		629.40	629.40
11531 - EVELYN BROWN		804.00	804.00
12366 - EVELYN CAFFREY		1,608.00	1,608.00
6582 - EVELYN NELSON		1,258.80	1,258.80
10525 - EVERETTE SOLOMON		1,258.80	1,258.80
26716 - EXECUTIVE POOL SERVICES		640.00	640.00
14604 - EXTEL COMMUNICATIONS		9,785.00	9,785.00
14604 - EXTEL COMMUNICATIONS		1,275.00	1,275.00
3549 - EZ WHEELS DRIVING SCHOOL		1,066.40	

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Vendor	Description	Payment	Check Total
		399.90	
		1,231.20	
		1,125.60	
		399.90	
		1,013.08	
		453.22	
		1,125.60	6,814.90
3549 - EZ WHEELS DRIVING SCHOOL		453.22	453.22
12515 - FASTENAL COMPANY		494.32	
		174.00	
		2,774.78	3,443.10
24219 - FAY TEIXEIRA		804.00	804.00
10515 - FAYE STEELE		660.00	660.00
5088 - FBI/LEEDA		650.00	650.00
14668 - FEDEX		98.07	
		56.58	154.65
1190 - FEROL DRUST		1,258.80	1,258.80
25548 - FIRST PRIORITY EMERGENCY		840.32	840.32
3051 - LAZ PARKING		3,300.23	3,300.23
12151 - FLEMINGTON BUICK CHEVROLET		57.49	57.49
27167 - FLEMINGTON CHRYSLER		53.13	53.13
2147 - FLEMINGTON DEPT STORE INC		2,386.40	2,386.40
25330 - FLEMINGTON DEPT STORE INC		209.00	209.00
11444 - FLORENCE GRAMIGNANO		1,258.80	1,258.80
3786 - FLORIS ROCHESTER		629.40	629.40
28060 - FORENSIC NURSE COORDINATORS'		100.00	100.00
10980 - FRANCES DUFF		1,258.80	1,258.80
16249 - FRANCES MOGIELNICKI		629.40	629.40
16981 - FRANCES PERKALIS		629.40	629.40
10978 - FRANCES SLAYTON		629.40	629.40
13205 - FRANCES SPICER		629.40	629.40
17295 - FRANK REILLY		629.40	629.40
30061 - FRANK RIGILLO		200.00	200.00
20596 - FRANK SORIANO		804.00	804.00
24212 - FRANKIE SATCHER		1,258.80	1,258.80
27014 - FRED E HEIDER		1,536.00	1,536.00
27809 - FRED PLECHATA		629.40	629.40
14786 - FRED PRYOR SEMINARS		199.00	
		675.00	
		745.00	1,619.00
28530 - FREDERICK NUBER JR.		804.00	804.00
14795 - FRENCH & PARRELLO ASSOCIATES		2,050.00	
		18,914.58	20,964.58
21893 - G & L TRANSCRIPTION OF NJ		267.60	267.60
17778 - GAETANO SPINELLA		1,258.80	1,258.80
15712 - GAIL LAWRENCE		629.40	629.40
7373 - GAILE THOMPSON		629.40	629.40
25849 - GAJENDRAKU SANDESARA		786.00	786.00
14841 - GALETON GLOVES		421.60	421.60
30139 - GARDEN STATE HARLEY-DAVIDSON		441.88	441.88
30139 - GARDEN STATE HARLEY-DAVIDSON		441.88	441.88
27015 - GARY L KEEFER		1,608.00	1,608.00
21652 - GARY RIETH		1,578.00	1,578.00
14726 - GEN-EL SAFETY & INDUSTRIAL		303.94	
		265.05	568.99
14887 - GENERAL PLUMBING SUPPLY INC.		383.11	383.11
8167 - GENEVA JACKSON		629.40	629.40
416 - GEORGE ERATH		1,258.80	1,258.80
2381 - GEORGE GILLILAND		730.80	730.80

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
20599 - GERALD NEWELL		1,258.80	1,258.80
9380 - GERALD STARK SR.		1,258.80	1,258.80
15106 - GERALDINE HARRIS		629.40	629.40
26504 - GERALDINE KITZEROW		1,602.00	1,602.00
29537 - GERALDINE SMITH		804.00	804.00
29916 - GERALDINE VOGEL		1,608.00	1,608.00
6564 - GERHARD VIENNA		1,258.80	1,258.80
24379 - GHYSLAINE F. BRILLANT		1,258.80	1,258.80
14916 - GILL ID SYSTEMS		755.00	755.00
26994 - GISELA HARPELL		1,607.40	1,607.40
21655 - GLENDA JENKINS		629.40	629.40
16566 - GLORIA NIEC		629.40	629.40
11983 - GLORIA ZAPRAUSKIS		1,258.80	1,258.80
20920 - GORDON BREEDING JR		672.00	672.00
751 - GOVERNMENT TECHNOLOGIES, INC.		962.50	
		1,925.00	2,887.50
30253 - GOVERNOR'S CONFERENCE		250.00	250.00
14983 - GRAINGER		745.79	745.79
14984 - GRAINGER		1,109.01	
		1,237.53	2,346.54
3475 - GREG FERRARA		1,830.55	1,830.55
958 - GREGORY SWAN		804.00	804.00
15051 - GRETCHEN HAAS		1,258.80	1,258.80
20005 - GROFF TRACTOR NJ, LLC		103.88	
		308.46	412.34
2813 - GSETA		700.00	700.00
10972 - GUY DEODATO		1,258.80	1,258.80
20919 - HANNAH GILBERT		629.40	629.40
15081 - HANOVER SEWERAGE AUTHORITY		1,764.42	1,764.42
16713 - HAROLD NOONAN		629.40	629.40
12377 - HAROLD WHITE		629.40	629.40
27490 - HARRAH'S ATLANTIC CITY		268.54	268.54
25522 - HARRY L. SCHWARZ & CO.		945.00	945.00
8197 - HATEF QUAZI		1,258.80	1,258.80
444 - HATTIE GREEN		629.40	629.40
11991 - HAYWARD HARRELL		1,258.80	1,258.80
4059 - HEALTH CARE LOGISTICS INC.		217.67	
		186.85	404.52
15691 - HELEN LARSON		629.40	629.40
29038 - HELEN PETERSON		1,125.00	1,125.00
21423 - HELEN S BURNS-PRIMUS		804.00	804.00
18194 - HELEN TYCZKOWSKI		629.40	629.40
25845 - HELEN WILKENS		629.40	629.40
15159 - HELRICK'S INC		183.03	183.03
14507 - HENRY ELLIOTT		1,258.80	1,258.80
14868 - HENRY GARTNER		629.40	629.40
21430 - HENRY KAFEL		629.40	629.40
2880 - HENRY MASKER JR.		804.00	804.00
8685 - HENRY SCHEIN INC		2,476.07	
		58.98	
		26.17	2,561.22
20922 - HERBERT ROSA		629.40	629.40
25160 - HERMA I. MCNAB		629.40	629.40
8173 - HERMAN HOOPES		629.40	629.40
1330 - HERTRICH FLEET SERVICES INC		124,852.20	124,852.20
29333 - HILDA PRIVOTT		804.00	804.00
28404 - HOME DEPOT U.S.A., INC.		1,650.99	
		614.37	
		1,398.25	3,663.61

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
16302	- HOMELESS SOLUTIONS, INC.	9,802.00	
		15,821.00	25,623.00
20737	- HOOVER TRUCK CENTERS INC	46.52	46.52
20737	- HOOVER TRUCK CENTERS INC	15.33	15.33
1177	- HOPE HOLLENBECK	804.00	804.00
10636	- HUNAN WOK	517.50	517.50
20932	- IDA RANDLE	804.00	804.00
29901	- IDEAL AUTO BODY, LLC	1,316.45	
		2,055.36	
		4,117.05	
		2,912.45	
		825.65	11,226.96
8785	- RUBINO IGNAZIO	629.40	629.40
26660	- ILIFF-RUGGIERO FUNERAL HOME INC.	7,975.00	7,975.00
29846	- IMPERIAL BAG & PAPER CO. LLC	116.00	
		5,010.00	5,126.00
15337	- INFORMATION TODAY INC	301.53	301.53
12041	- INGLESINO, WEBSTER,	9,046.59	9,046.59
1664	- INGRAM LIBRARY SERVICES	1,125.62	
		870.59	
		477.58	
		2,201.28	
		1,539.28	6,214.35
1664	- INGRAM LIBRARY SERVICES	323.11	
		1,500.64	
		805.17	2,628.92
4859	- INSTITUTE FOR FORENSIC PSYCHOLOGY	1,800.00	1,800.00
30028	- INTEGRITY, INC.	7,753.00	7,753.00
30135	- INVESTIGATIVE FORENSICS CONSULTING	2,166.00	
		2,717.00	4,883.00
29930	- IRA M GARELICK	325.00	325.00
24019	- IRIS GREEN	629.40	629.40
21366	- ISABEL RUIZ	629.40	629.40
8969	- IVERY KEYS	804.00	804.00
15433	- J & D SALES & SERVICE LLC	1,120.71	
		413.00	1,533.71
7982	- J & J TRUCK EQUIPMENT	557.41	
		67.25	624.66
9398	- J.C. SAFFOLD	629.40	629.40
16779	- J.R. O'DWYER COMPANY, INC.	103.00	103.00
15840	- JACK LUCAS	1,258.80	1,258.80
29630	- JACKIE LYNN MILLER	330.60	330.60
25439	- JACQUELINE FULMORE	629.40	629.40
21345	- JACQUELINE LIVERPOOL	730.80	730.80
730	- JACQUELYN M. DONNELLEY	804.00	804.00
27446	- JAIME SHANAPHY	60.60	60.60
5874	- JAMES DUFFY	629.40	629.40
21373	- JAMES GRUBBS	1,258.80	1,258.80
12197	- JAMES H WOLF	2,250.00	2,250.00
1479	- JAMES MCDANIEL	804.00	804.00
16064	- JAMES MCKINLEY	1,608.00	1,608.00
9489	- JAMES MURRAY	1,258.80	1,258.80
2890	- JAMES RETEMIAH	762.00	762.00
30042	- JAMES VAN VALEN	130.08	130.08
10989	- JAMES VOELKER JR	804.00	804.00
7382	- JAMES WOODRUFF	1,258.80	1,258.80
8649	- JANE GILLIES	804.00	804.00
17228	- JANE RAE	629.40	629.40
21341	- JANEITA RANDALL	629.40	629.40

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
14340 - JANET DONALDSON		33.00	33.00
3749 - JANET NIENSTADT		629.40	629.40
8770 - JANET SEABLOM		629.40	629.40
2442 - JANET TRIGGS		629.40	629.40
1477 - JANICE TRUSZ		1,258.80	1,258.80
11467 - JASCINTH MCINTOSH		1,258.80	1,258.80
27012 - JEAN BRAGG		804.00	804.00
10862 - JEAN FRANCIS		629.40	629.40
11442 - JEAN LONERGAN		1,258.80	1,258.80
17849 - JEAN STEFANICK		2,250.00	2,250.00
20612 - JEAN VIZZA		1,258.80	1,258.80
17978 - JEANETTE TAYLOR		629.40	629.40
26995 - JEANNE HEIBER		2,250.00	2,250.00
26499 - JEFFREY C MCLEAR		629.40	629.40
27529 - JEFFREY ENDEAN		629.40	629.40
15483 - JENSON & MITCHELL INC		1,398.30	1,398.30
457 - JEROME THIEL		2,250.00	2,250.00
27860 - JERRY DAVENPORT		1,023.00	1,023.00
960 - JERSEY CENTRAL POWER & LIGHT		33.09	33.09
960 - JERSEY CENTRAL POWER & LIGHT		36.99	36.99
960 - JERSEY CENTRAL POWER & LIGHT		2,701.75	2,701.75
960 - JERSEY CENTRAL POWER & LIGHT		3,464.31	3,464.31
960 - JERSEY CENTRAL POWER & LIGHT		315.33	315.33
960 - JERSEY CENTRAL POWER & LIGHT		77.10	77.10
960 - JERSEY CENTRAL POWER & LIGHT		14.89	14.89
960 - JERSEY CENTRAL POWER & LIGHT		45.26	45.26
960 - JERSEY CENTRAL POWER & LIGHT		1,084.71	1,084.71
960 - JERSEY CENTRAL POWER & LIGHT		93,782.11	93,782.11
960 - JERSEY CENTRAL POWER & LIGHT		3,029.76	3,029.76
960 - JERSEY CENTRAL POWER & LIGHT		500.88	500.88
8838 - JESSIE WEST		629.40	629.40
29911 - JO ANN FANELLI		804.00	804.00
26493 - JOAN CARUSO		1,584.00	1,584.00
21701 - JOAN LEFFERTS		629.40	629.40
13233 - JOAN MOSCHELLA		804.00	804.00
16818 - JOAN OLIVIA		629.40	629.40
10061 - JOAN WULFF		1,258.80	1,258.80
24772 - JOANN WEINSTEIN		1,608.00	1,608.00
15552 - JOANNE KARES		804.00	804.00
29296 - JOANNE KEVITZ		1,125.00	1,125.00
24191 - JOHN CIARAMELLA		1,584.00	1,584.00
14351 - JOHN DOODY		1,258.80	1,258.80
14425 - JOHN DUNNE		1,258.80	1,258.80
14532 - JOHN ENRIGHT		629.40	629.40
11982 - JOHN GIORDANO		1,258.80	1,258.80
17848 - JOHN J. STEELE		1,125.00	1,125.00
26561 - JOHN JACKSON		1,379.40	1,379.40
1256 - JOHN LANZARA		629.40	629.40
27029 - JOHN P SULPY		1,608.00	1,608.00
1930 - JOHN PATTEN		804.00	804.00
26247 - JOHN PAUL BOUFFARD		3,000.00	3,000.00
16957 - JOHN PECORARO		10.79	10.79
5929 - JOHN PERRY		1,258.80	1,258.80
16082 - JOHN R. MCGILL		666.00	666.00
29291 - JOHN SCARMOZZA		804.00	804.00
17604 - JOHN SETTE		804.00	804.00
17946 - JOHN SYLVESTER		438.00	438.00
10533 - JOHN WALSH		1,258.80	1,258.80
12452 - JOHNSON & JOHNSON, ESQS		1,054.04	1,054.04

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
26888 - JOHNSON CONTROLS INC.		3,900.00	3,900.00
2695 - JOHNSTONE SUPPLY		1,386.82	
		2,658.06	
		692.48	4,737.36
14334 - JOSEPH DOLAN		1,258.80	1,258.80
12395 - JOSEPH ELLIOTT		1,584.00	1,584.00
5319 - JOSEPH NOTOWICZ		629.40	629.40
27068 - JOSEPH O'BRIEN		881.40	881.40
27047 - JOSEPH PIRELLO		1,530.00	1,530.00
27019 - JOSEPH R LYLE		629.40	629.40
24859 - JOSEPH RUSSO		1,017.98	1,017.98
25420 - JOSEPH RYAN		2,236.80	2,236.80
26574 - JOSEPH SCARPONE		629.40	629.40
2239 - JOSEPH STUPPIELLO		1,258.80	1,258.80
30234 - JOSEPHINE FATTORUSSO		804.00	804.00
28768 - JOYCE CROMWELL		629.40	629.40
2627 - JOYCE GENDRAU		629.40	629.40
8724 - JOYCE GOULD		1,360.20	1,360.20
27017 - JOYCE KUSCHKE		629.40	629.40
2884 - JOYCE MOONEY		629.40	629.40
6601 - JOYCELENE ADAMS		629.40	629.40
11543 - JUAN MULERO		629.40	629.40
10974 - JUDITH CLIFF		1,258.80	1,258.80
9396 - JULENE NORTAN		1,258.80	1,258.80
25068 - JULIAN PEDRO		730.80	730.80
7222 - JULIO C. AVELAR		84.99	84.99
7432 - JUNE WITTY		62.30	62.30
6214 - JUVENILE JUSTICE COMMISSION		1,500.00	1,500.00
6308 - KARIN KELLY-WEISERT		1,762.80	1,762.80
2656 - KATHERINE STRINGER		1,608.00	1,608.00
25418 - KATHLEEN FIUMARA		629.40	629.40
10025 - KATHLEEN HALL		1,258.80	1,258.80
5252 - KATHLEEN SCANLON		1,258.80	1,258.80
25394 - KATHLEEN WAGNER		804.00	804.00
25394 - KATHLEEN WAGNER		49.20	49.20
9982 - KATHLIN FACEY		629.40	629.40
29621 - KEANE CONSTRUCTION		8,480.00	8,480.00
29621 - KEANE CONSTRUCTION		7,040.00	7,040.00
15565 - KELLER & KIRKPATRICK		7,051.80	
		7,622.80	
		2,191.80	
		1,174.80	
		3,596.00	
		2,529.00	
		11,953.50	36,119.70
29842 - KENVIL DELI MARKET		253.00	253.00
15574 - KENVIL POWER EQUIPMENT, INC.		18.11	
		34.99	
		10.52	
		72.83	136.45
28842 - KEVIN LOUGHMAN		730.80	730.80
30232 - KEVIN TURNER		1,125.00	1,125.00
7566 - KING TRANSCRIPTION		1,381.38	1,381.38
15607 - KINNELON MUNICIPAL ALLIANCE		2,392.67	2,392.67
27043 - LANCELOT EVANS		629.40	629.40
12726 - LANGUAGE LINE SERVICES		44.20	44.20
79 - LARISSA PENCAK		1,258.80	1,258.80
28359 - LARRY BRIGHT		629.40	629.40
20143 - LASCOMP INSTITUTE		4,000.00	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
		3,200.00	
		3,200.00	10,400.00
25486 - LASZLO CSENGETO		22.40	22.40
689 - LAURA GARUBO		629.40	629.40
20594 - LAURA TSENG		1,258.80	1,258.80
5905 - LAURETTA RUNYON		1,258.80	1,258.80
25383 - LAW OFFICE OF ROBERT J. GREENBAUM		1,738.00	1,738.00
25383 - LAW OFFICE OF ROBERT J. GREENBAUM		1,008.00	1,008.00
5244 - LAWRENCE VAN RIPER JR.		1,566.00	1,566.00
20653 - LEGAL SERVICES OF NORTHWEST		12,150.00	12,150.00
9379 - LEONA GAMINO		629.40	629.40
10789 - LEOPOLD TURNER		629.40	629.40
21665 - LESTER JOSEPH		629.40	629.40
29634 - LIFE CENTER STAGE		1,605.00	1,605.00
1483 - LINDA CARUTH		1,608.00	1,608.00
20601 - LINDA FLATT		629.40	629.40
8099 - LINDA HOMSCHK		629.40	629.40
29536 - LINDA INTILI		804.00	804.00
9538 - LINDA MATHEW		2,250.00	2,250.00
28468 - LINDA ROSA		804.00	804.00
6110 - LINDA ZEGLIN		839.20	839.20
26725 - LINVAL SENIOR		1,258.80	1,258.80
15816 - LONGFELLOWS SANDWICH DELI		210.00	210.00
15816 - LONGFELLOWS SANDWICH DELI		119.99	119.99
15816 - LONGFELLOWS SANDWICH DELI		281.98	281.98
1777 - LORCO PETROLEUM SERVICES		200.00	200.00
13630 - LORENZO CAMPOLI		1,258.80	1,258.80
15609 - LORI L. KINTNER		670.00	670.00
8786 - LORI TRAETTINO		804.00	804.00
27022 - LOUIS D MCCANN		629.40	629.40
11993 - LOUIS VIOLIO		629.40	629.40
24773 - LOUISE JOY-PARKER		1,258.80	1,258.80
9984 - LUBA ROSE		1,258.80	1,258.80
13573 - LUCILLE DEZENZO		804.00	804.00
14412 - LUCILLE DUETSCH		1,956.00	1,956.00
26514 - LUCILLE DWYER		1,608.00	1,608.00
15711 - LUCILLE LAWRENCE		629.40	629.40
2030 - LUCY CHARLES		629.40	629.40
6050 - LUIS HENAO		629.40	629.40
15850 - LUM, DRASCO & POSITAN LLC		588.00	
		1,676.60	2,264.60
28911 - M-TEC CONSTRUCTION SERVICE LLC		4,125.00	4,125.00
15926 - M.C. SCHOOL OF TECHNOLOGY		3,310.97	
		186.03	
		2,650.54	
		2,014.52	8,162.06
15445 - MAMIE JACOBUS		1,125.00	1,125.00
20155 - MANJU MUKERJEE		629.40	629.40
25202 - MARGARET E MINOTT		1,258.80	1,258.80
20717 - MARGARET FAUST		1,067.40	1,067.40
24218 - MARGARET FORBES		629.40	629.40
27024 - MARGARET K RAVO		629.40	629.40
29086 - MARGARET PALOVITZ		804.00	804.00
1636 - MARGARET ROMANO		1,360.20	1,360.20
6082 - MARGARITA HORMAZA		1,608.00	1,608.00
25396 - MARGARITA PONZANO		629.40	629.40
11468 - MARIA PLA		1,602.00	1,602.00
11437 - MARIA QUILES		629.40	629.40
30140 - MARIA VELASQUEZ		72.00	72.00

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
25393 - MARIANNE KRANZ		629.40	629.40
8222 - MARIE ALBERT		804.00	804.00
25389 - MARIE LINDOR		780.00	780.00
21667 - MARIE REMY		1,258.80	1,258.80
7549 - MARIE ROZAN		629.40	629.40
10975 - MARIE UGLIALORO		1,258.80	1,258.80
18512 - MARILYN WIRTZ		804.00	804.00
27031 - MARION G WILDER		629.40	629.40
3690 - MARJORIE SANDERS		1,258.80	1,258.80
27866 - MARK CARTER		507.65	507.65
8774 - MARTHA PORTILLA		804.00	804.00
26497 - MARY A MONGEY		1,258.80	1,258.80
27081 - MARY ANN HEMPHILL		1,607.40	1,607.40
17716 - MARY E. SNYDER		1,153.90	1,153.90
18075 - MARY ELAINE TODD		629.40	629.40
411 - MARY LWOWSKI		1,590.00	1,590.00
21323 - MARY NORA KOLLER		629.40	629.40
10995 - MARY ROLIO		1,258.80	1,258.80
24201 - MARY SNYDER		1,258.80	1,258.80
18076 - MARY TOGNO		804.00	804.00
5467 - MARY VEDDER		1,258.80	1,258.80
27902 - MARY WALSH		629.40	629.40
10801 - MARY WILLIAMS		804.00	804.00
10998 - MARY WILSON		629.40	629.40
10520 - MARYANN FOX		1,125.00	1,125.00
9935 - MASTER DRIVING SCHOOL INC.		3,591.00	3,591.00
		3,591.00	10,773.00
11472 - MATILDE GARCERAN		1,258.80	1,258.80
20933 - MAUREEN BARRATT		629.40	629.40
20661 - MAUREEN BURIAN		629.40	629.40
9986 - MAVIS BROWN		1,258.80	1,258.80
9650 - MC LEAGUE OF MUNICIPALITIES		550.00	550.00
11199 - MC ORGANIZATION FOR HISPANIC		11,718.62	11,718.62
25792 - MCGRATH MUNICIPAL EQUIPMENT, LLC		562.75	562.75
8949 - MEADOW WOOD MANOR		4,000.00	4,000.00
12460 - MEDIA SUPPLY, INC.		1,100.00	1,100.00
13689 - MEGGIT TRAINING SYSTEMS INC.		1,615.04	1,615.04
11447 - MELVIN LEPOFSKY		1,607.40	1,607.40
941 - MERGENT INC		6,250.00	6,250.00
29450 - MESSERCOLA EXCAVATING CO., INC.		10,409.66	10,409.66
16158 - MGL PRINTING SOLUTIONS		754.00	754.00
1191 - MICHAEL CORCORAN		1,258.80	1,258.80
12173 - MICHAEL GUADAGNO		1,461.60	1,461.60
26517 - MICHAEL HENDERSON		60.00	60.00
9665 - MICHAEL KNUDSEN		1,608.00	1,608.00
20600 - MICHAEL LOWE		792.00	792.00
17101 - MICHAEL POPOVICH		2,571.60	2,571.60
5243 - MICHAEL RIPATRAZONE		1,542.00	1,542.00
26524 - MICHAEL ROSELLINI		166.99	166.99
20664 - MICHAEL SIKORA		1,153.90	1,153.90
28204 - MICHELLE PELLECHIO		2,062.50	2,062.50
16183 - MICROSOFT SERVICES		65,152.55	65,152.55
295 - MID-ATLANTIC TRUCK CENTRE INC		86.80	86.80
9373 - MILDRED JOLLY		629.40	629.40
24115 - MONICA A JOINTE		629.40	629.40
30196 - MONMOUTH CONTROLS & EQUIPMENT CO.,		7,650.00	7,650.00
7313 - MONTAGE ENTERPRISES INC.		39.36	40.53

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
		526.86	606.75
16283	- MORRIS BRICK AND STONE CO.	1,741.55	1,741.55
19478	- MORRIS COUNTY CHAMBER OF	85.00	85.00
6213	- MORRIS COUNTY ENGRAVING LLC	75.00	75.00
12819	- MORRIS COUNTY MUA	350.00	350.00
12819	- MORRIS COUNTY MUA	1,627.01	1,627.01
1800	- MORRIS COUNTY PARK COMMISSION	4,558,332.00	4,558,332.00
4812	- MORRIS COUNTY PREVENTION	39,250.00	
		19,910.00	59,160.00
29666	- MORRIS WEBER & ASSOCIATES INC.	1,150.00	1,150.00
26488	- MORRISTOWN CAR WASH	80.00	80.00
14515	- MORRISTOWN EMERGENCY MEDICAL	4,478.00	4,478.00
16321	- MORRISTOWN LUMBER &	91.72	
		62.99	
		10.99	
		16.67	
		84.00	266.37
16327	- MORRISTOWN MEDICAL CENTER	1,920.00	1,920.00
25371	- MORRISTOWN MEDICAL CENTER	10,000.00	10,000.00
7584	- MORRISTOWN MEDICAL CENTER/AHS	7,053.03	7,053.03
27021	- MOSES MCBRYDE	629.40	629.40
27990	- MPT INDUSTRIES	64.47	64.47
1917	- MRS. PETER KEEFE	1,258.80	1,258.80
19501	- MSC INDUSTRIAL SUPPLY CO.	243.65	
		277.89	521.54
18149	- MURIEL TREVENA	629.40	629.40
19523	- N.J. NATURAL GAS COMPANY	275.74	
		3.93	
		155.36	
		27.22	
		31.81	494.06
27018	- NANCY A LUTES	804.00	804.00
14423	- NANCY DUNLEAVY	629.40	629.40
410	- NANCY WALTER	1,608.00	1,608.00
28785	- NAPA OF ROCKAWAY	108.00	
		267.29	
		581.50	956.79
12130	- NAT.ORGANIZATION OF BLACK	525.00	525.00
12481	- NATIONAL CAREER INSTITUTE	2,634.65	2,634.65
4481	- NATIONAL CONFERENCE	150.00	150.00
21122	- NATIONAL FUEL OIL INC.	31,787.30	31,787.30
21122	- NATIONAL FUEL OIL INC.	65,811.15	
		11,331.41	77,142.56
8496	- NELLIE THOMPSON	629.40	629.40
9894	- NEOPOST USA INC.	3,510.00	3,510.00
9999	- NEVILLE FYFFE	629.40	629.40
16533	- NEW HOPE FOUNDATION INC.	1,400.00	1,400.00
14560	- NEW JERSEY AIDS SERVICES	9,940.00	9,940.00
16552	- NEWBRIDGE SERVICES INC	867.00	
		10,497.00	
		756.50	
		6,009.00	
		2,945.00	
		4,328.00	25,402.50
23981	- NIELSEN DODGE - C-J-R	92.23	92.23
23981	- NIELSEN DODGE - C-J-R	240.60	240.60
23981	- NIELSEN DODGE - C-J-R	295.59	295.59
17819	- NJ ADVANCE MEDIA, LLC	62.00	62.00
16660	- NJ ST ASSOC CHIEFS OF POLICE	275.00	275.00

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
10594 - NJ STATE ASSOCIATION OF		65.00	
		1,200.00	1,265.00
16638 - NJ STATE LEAGUE OF		30.00	30.00
16670 - NJ STATE LEAGUE OF		30.00	
		715.00	745.00
9397 - NORA SERVICE		1,258.80	1,258.80
20613 - NORMA MINGO		1,258.80	1,258.80
21434 - NORMA NEWMAN		804.00	804.00
26357 - NORTHEAST COMMUNICATIONS, INC.		186.56	186.56
26357 - NORTHEAST COMMUNICATIONS, INC.		328.00	328.00
26357 - NORTHEAST COMMUNICATIONS, INC.		363.50	363.50
26357 - NORTHEAST COMMUNICATIONS, INC.		343.00	343.00
26357 - NORTHEAST COMMUNICATIONS, INC.		346.00	346.00
16738 - NORTHEASTERN HARDWARE CO INC		439.80	439.80
16764 - NU-WAY CONCESSIONAIRES INC		8,160.60	
		6,678.56	
		882.00	15,721.16
10846 - ODB CO		320.00	320.00
2887 - ODESSA PRIVOTT		629.40	629.40
26726 - OFFICE CONCEPTS GROUP, INC.		618.32	618.32
26726 - OFFICE CONCEPTS GROUP, INC.		167.50	167.50
26726 - OFFICE CONCEPTS GROUP, INC.		613.58	613.58
26726 - OFFICE CONCEPTS GROUP, INC.		16.02	16.02
26726 - OFFICE CONCEPTS GROUP, INC.		1,295.92	1,295.92
26726 - OFFICE CONCEPTS GROUP, INC.		465.90	465.90
26726 - OFFICE CONCEPTS GROUP, INC.		147.69	147.69
26726 - OFFICE CONCEPTS GROUP, INC.		483.26	483.26
10246 - OFFICE OF TEMPORARY ASSISTANCE		2,000.00	2,000.00
10246 - OFFICE OF TEMPORARY ASSISTANCE		25,000.00	25,000.00
10248 - OKCHIN MEERBERGEN		804.00	804.00
13539 - OLGA BURNS		1,258.80	1,258.80
9987 - OLIVE RUSSELL		1,314.00	1,314.00
25021 - ONE SOURCE OF NEW JERSEY LLC		418.28	418.28
26965 - CABLEVISION LIGHTPATH INC.		9,159.73	9,159.73
15650 - ORILYN KRISA		1,258.80	1,258.80
2624 - PAMELA REYNOLDS		629.40	629.40
10287 - PANCIELLO CONSTRUCTION LLC		21,680.00	21,680.00
2749 - PARSIPPANY CHILD DAY CARE CTR.		2,806.00	
		2,944.00	5,750.00
9779 - PAST PERFECT SOFTWARE, INC.		440.00	440.00
2811 - PATRICA SCHRAFT		629.40	629.40
94 - PATRICIA BONGIORNO		629.40	629.40
13842 - PATRICIA CLARK		629.40	629.40
2031 - PATRICIA GALLAGHER		629.40	629.40
742 - PATRICIA GEPPERT		629.40	629.40
491 - PATRICIA LAUTER		629.40	629.40
11448 - PATRICIA LYNCH		1,258.80	1,258.80
21688 - PATRICIA MASTERBONE		730.80	730.80
7374 - PATRICIA MATHER		629.40	629.40
21367 - PATRICIA MIGLIORINO		1,608.00	1,608.00
12380 - PATRICIA SCHWARTZ		629.40	629.40
26029 - PATRICIA SHERRER		1,258.80	1,258.80
2748 - PATRICIA STEWART		1,125.00	1,125.00
25411 - PATRICIA W. GIBBONS		499.24	499.24
18491 - PATRICIA WILLS		881.40	881.40
21343 - PATRICK O'CONNOR		629.40	629.40
11450 - PAUL CARIFI		1,153.90	1,153.90
21370 - PAUL DATTOLO		629.40	629.40
29544 - PAUL J. BRANDLEY		43.00	43.00

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
11063 - PAULA WARGO		792.00	792.00
18373 - PAULINE WARD		629.40	629.40
2245 - PC AGE		800.00	800.00
11975 - PEARL SAVAGE		1,258.80	1,258.80
24836 - PEIRCE EQUIPMENT CO.		113.64	113.64
2163 - PENN STATE UNIVERSITY		450.00	450.00
		450.00	900.00
26161 - PETE LOHMUS		70.95	70.95
20911 - PETER HEYWANG		1,308.00	1,308.00
9849 - PETER LIMONE JR		100.00	100.00
27485 - PETER TERRAFRANCA		1,474.00	1,474.00
12426 - PETROCHOICE		4,287.07	4,287.07
		1,793.55	6,080.62
27413 - PETROLIN NELSON		1,258.80	1,258.80
27929 - PREMIER GLOBAL SERVICES		152.14	152.14
24188 - PHILIP GALATI		629.40	629.40
16712 - PHILIP NODORO		629.40	629.40
17019 - PHILLIPSBURG SCHOOL BASED		92.00	92.00
		6,329.00	6,329.00
		6,573.00	6,573.00
		6,164.00	6,164.00
		460.00	460.00
		800.00	800.00
		92.00	92.00
		92.00	20,602.00
17019 - PHILLIPSBURG SCHOOL BASED		2,062.00	2,062.00
		7,494.00	7,494.00
		1,030.00	1,030.00
		1,259.00	1,259.00
		1,927.00	13,772.00
8140 - PHYLLIS KELLEY		629.40	629.40
19681 - PITNEY BOWES CREDIT CORP		525.00	525.00
17061 - PITNEY BOWES INC		43.98	43.98
6553 - PORTASOFT OF MORRIS COUNTY INC		486.00	486.00
26363 - PRAXAIR DISTRIBUTION		84.93	84.93
8172 - PREMLATABE TRIVEDI		629.40	629.40
30044 - PRIMARY CARE ASSOCIATES OF NJ, LLC		5,000.00	5,000.00
28653 - PRIME HEALTHCARE SERVICES		261.19	261.19
17798 - PRIME HEALTHCARE SERVICES		16,280.00	16,280.00
28417 - PLIC SBD GRAND ISLAND		190.38	190.38
24196 - PRISCILLA CONOVER		629.40	629.40
28324 - PRO DATA, INC.		770.00	770.00
3316 - PROJECT SELF SUFFICIENCY		2,252.00	2,252.00
17189 - PSE&G CO		115.98	115.98
17189 - PSE&G CO		717.19	717.19
17189 - PSE&G CO		2,423.76	2,423.76
25795 - PUBLIC AGENCY TRAINING		295.00	295.00
7872 - QUENCH USA, INC.		48.00	48.00
264 - R & J CONTROL, INC.		155.00	155.00
		393.52	548.52
25392 - R. GAYLE KRANZ		629.40	629.40
12473 - R.D. SALES DOOR & HARDWARE LLC		4,825.00	4,825.00
17215 - R.S. KNAPP CO. INC.		113.58	113.58
		75.00	75.00
		390.07	578.65
21740 - RACHAEL MOBLEY		629.40	629.40
4945 - RALPH BROWN		1,290.00	1,290.00
14081 - RALPH CUEMAN		1,258.80	1,258.80
930 - RALPH MCGRANE		3,214.80	3,214.80

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
21654	- RAMONA WHITMORE	629.40	629.40
21804	- RANDOLPH DERMATOLOGY	270.00	270.00
25416	- RARZELL GRUBBS	629.40	629.40
646	- RAW INC	75.00	75.00
26494	- RAYMOND DRAKE	629.40	629.40
11723	- RAYMOND TERWILLIGER	1,608.00	1,608.00
26223	- RE-TRON TECHNOLOGIES INC.	581.49	581.49
26223	- RE-TRON TECHNOLOGIES INC.	89.85	89.85
26223	- RE-TRON TECHNOLOGIES INC.	610.77	610.77
17270	- PARKER PUBLICATIONS	120.00	120.00
26445	- RENEE M. BISSON	1,104.06	1,104.06
13774	- RHODA CHASE	1,258.80	1,258.80
28336	- RICHARD JOHNSON	43.78	43.78
15626	- RICHARD KNISS	1,258.80	1,258.80
8139	- RICHARD LONGO	804.00	804.00
27286	- RICHARD MOLNAR	30.99	30.99
9033	- RICHARD NOECKER	629.40	629.40
21344	- RICHARD PERINO	1,258.80	1,258.80
10985	- RICHARD RILEY	1,476.00	1,476.00
25419	- RICHARD SKWIERSKI	877.20	877.20
28741	- RICOH USA, INC.	335.69	335.69
28741	- RICOH USA, INC.	591.87	591.87
28741	- RICOH USA, INC.	66.92	66.92
28741	- RICOH USA, INC.	52.01	52.01
28741	- RICOH USA, INC.	1,112.86	1,112.86
28741	- RICOH USA, INC.	1,760.57	1,760.57
28741	- RICOH USA, INC.	156.31	156.31
28741	- RICOH USA, INC.	4,032.94	4,032.94
28741	- RICOH USA, INC.	35.77	35.77
28741	- RICOH USA, INC.	119.14	119.14
28741	- RICOH USA, INC.	34.93	34.93
28741	- RICOH USA, INC.	53.83	53.83
28741	- RICOH USA, INC.	1,437.45	1,437.45
28741	- RICOH USA, INC.	83.23	83.23
28741	- RICOH USA, INC.	51.38	51.38
28741	- RICOH USA, INC.	13.30	13.30
28741	- RICOH USA, INC.	644.14	644.14
28741	- RICOH USA, INC.	924.98	924.98
28741	- RICOH USA, INC.	416.23	416.23
10337	- RIKER, DANZIG, SCHERER, HYLAND &	7,336.00	7,336.00
17334	- RIOS' ENGRAVING	338.00	338.00
2355	- RITCHIES MUSIC CENTER	659.98	659.98
21788	- ROAD SAFETY SYSTEMS LLC	65,548.28	65,548.28
28455	- ROBERT & SON, INC.	145.00	145.00
21644	- ROBERT DURR	629.40	629.40
8944	- ROBERT LIST	804.00	804.00
21324	- ROBERT PECK	804.00	804.00
20663	- ROBERT REDER	629.40	629.40
10996	- ROBERT ROSSI	804.00	804.00
22161	- ROBERT SCHMIDT	4,179.60	4,179.60
17622	- ROBERT SHEEHAN	629.40	629.40
20921	- ROBERT VOELKER	804.00	804.00
27042	- ROBERT YOUNG	1,524.00	1,524.00
15677	- ROBIN LAMOREAUX	660.00	660.00
17369	- ROCKAWAY BOROUGH	6,090.24	6,090.24
27166	- ROGER BISHOP	193.80	193.80
5903	- ROGER SAVAGE	804.00	804.00
29915	- ROMAN PEREZ	804.00	804.00
20912	- RONALD CIUFFREDA	2,250.00	2,250.00

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
27098	- RONALD FISHER	804.00	804.00
26515	- RONALD FOSTER	730.80	730.80
25846	- ROSA QUICENO	629.40	629.40
5906	- ROSALIE DELLI SANTI	629.40	629.40
26993	- ROSALIE GROW	629.40	629.40
13157	- ROSALIE ZABITA	629.40	629.40
27149	- ROSALIND LEBLANC	629.40	629.40
17517	- ROSAMOND SANTELLA	629.40	629.40
28259	- ROSARIO PATINO	629.40	629.40
1178	- ROSE FERRARA	629.40	629.40
15758	- ROSE LIVA	629.40	629.40
25124	- ROSELIND A. CUDJOE	629.40	629.40
20498	- ROSETTA STONE LTD	2,329.00	2,329.00
5345	- ROUTE 23 AUTOMALL LLC	58.77	
		227.00	
		52.68	338.45
17417	- ROXBURY TWP POLICE DEPT	720.00	720.00
10040	- RUBY FULLER	629.40	629.40
9938	- RUTGERS CENTER FOR CONTINUING	2,276.00	
		3,164.00	
		2,640.00	
		2,465.00	
		1,313.33	
		2,796.00	
		2,845.00	
		2,132.00	19,631.33
9938	- RUTGERS CENTER FOR CONTINUING	779.00	
		2,796.00	
		2,975.00	
		2,492.00	
		3,200.00	12,242.00
9325	- RUTGERS SCHOOL OF BUSINESS	3,060.00	
		765.00	
		3,060.00	
		2,980.00	9,865.00
27044	- RUTGERS, THE STATE UNIVERSITY	2,796.00	
		800.00	3,596.00
4666	- RUTH BIAMONTE	90.00	90.00
13447	- RUTH BOWSER	629.40	629.40
14059	- RUTH CRANE	629.40	629.40
9990	- RUTH SCHULTZ	629.40	629.40
17461	- S & S WORLDWIDE, INC.	132.62	132.62
9506	- SALLY VANORSKI	629.40	629.40
20656	- SALOME OGILVIE	629.40	629.40
665	- SALVATORE CONTINI	75.50	75.50
27026	- SANDRA SHAW	804.00	804.00
21687	- SANITARY CONSTRUCTION CO. INC.	130,937.06	130,937.06
2885	- SARAH HORAN	1,258.80	1,258.80
17530	- SCALES INDUSTRIAL	2,790.89	2,790.89
705	- SCOTT DIGIRALOMO	426.49	426.49
24284	- SELECT REHABILITATION INC.	945.15	945.15
24186	- SERAFIN GONZALEZ	774.00	774.00
15454	- SERVICE PLUS	230.00	230.00
20899	- SGS TESTCOM INC	84.08	84.08
740	- SHAU-YING LIU	1,258.80	1,258.80
19854	- SHEAFFER SUPPLY INC.	26.88	
		49.75	76.63
17621	- SHEAFFER SUPPLY, INC.	25.94	
		67.23	93.17

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
8193 - SHEILA KARNER		1,608.00	1,608.00
27853 - SHELLEY REINER		536.00	536.00
17726 - SHI INTERNATIONAL CORP		142.48	142.48
17726 - SHI INTERNATIONAL CORP		5,964.00	5,964.00
17726 - SHI INTERNATIONAL CORP		11,112.00	11,112.00
24112 - SHIRLEY M CAMPBELL		629.40	629.40
1482 - SIBGATH KHAN		804.00	804.00
17699 - SMITH MOTOR CO., INC.		826.10	
		939.83	
		741.28	
		393.81	2,901.02
8503 - SMITH TRACTOR & EQUIPMENT INC.		136.08	
		99.90	235.98
7722 - SNAP-ON INDUSTRIAL		936.75	936.75
6981 - SODEXO INC & AFFILIATES		53,134.00	53,134.00
14433 - SOPHIE DYER		629.40	629.40
17755 - SOUTHEAST MORRIS COUNTY		11,770.35	11,770.35
17755 - SOUTHEAST MORRIS COUNTY		7,512.16	7,512.16
17772 - SPEEDWELL ELECTRIC MOTORS		3,001.00	3,001.00
19919 - STAR LEDGER		154.56	154.56
15070 - STEPHEN HAMMOND		1,608.00	1,608.00
15640 - STEPHEN KRALL		629.40	629.40
21007 - STEPHEN KUKAN		804.00	804.00
6563 - STEPHEN ROZAN		629.40	629.40
5948 - STEPHEN TURKO		1,258.80	1,258.80
27020 - STEVE J MACIAG		1,258.80	1,258.80
12372 - STEVE TOLAND		1,433.40	1,433.40
29129 - STONEGATE ASSOCIATES, LLC		2,100.00	2,100.00
29129 - STONEGATE ASSOCIATES, LLC		2,170.00	2,170.00
8621 - SUBURBAN PROPANE -2347		357.90	357.90
18009 - SUDESH THAPAR		1,607.40	1,607.40
24452 - SUE O'CONNOR		1,365.60	1,365.60
30349 - SUKHVIR SINGH		268.45	268.45
11950 - SUMITA SAKPAL		1,608.00	1,608.00
27893 - SUMMIT MEDICAL GROUP, PA		1,340.00	1,340.00
29540 - U.S. BANK OPERATIONS CENTER		14,784.37	14,784.37
1487 - SUSAN SMITH		629.40	629.40
5927 - SUSIE GLEATON		629.40	629.40
11429 - SUSSEX COUNTY MUA		537.60	537.60
2908 - SYBIL RALPH		629.40	629.40
21364 - SYSTEM ONE ALARM		1,020.00	1,020.00
6265 - T & M ASSOCIATES		8,179.25	
		10,145.05	18,324.30
25523 - TACTICAL MEDICAL SOLUTIONS INC.		711.14	711.14
25523 - TACTICAL MEDICAL SOLUTIONS INC.		1,923.26	1,923.26
25523 - TACTICAL MEDICAL SOLUTIONS INC.		306.61	306.61
27027 - TAD R SIMS		804.00	804.00
30236 - TALEVATION, LLC		2,580.00	2,580.00
18096 - TAX COLLECTOR		54,584.08	54,584.08
7574 - TELE-MEASUREMENTS, INC.		7,459.00	7,459.00
17990 - TELESEARCH INC		4,471.20	
		3,685.50	
		614.25	
		3,768.87	
		491.40	
		3,761.10	16,792.32
1163 - TERESA BURKE		1,258.80	1,258.80
26513 - TERESA DUCKWORTH		60.00	60.00
14846 - TERESA GALLAGHER		1,258.80	1,258.80

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
24184 - TERESA PANNULLO		1,258.80	1,258.80
11651 - THE BIBER PARTNERSHIP AIA		1,069.13	1,069.13
17710 - THE ESTATE OF ALFRED SMITH		419.60	419.60
2447 - THE PORTASOFT COMPANY INC		464.00	464.00
21355 - THE RODGERS GROUP LLC		6,000.00	6,000.00
5711 - THE TAB GROUP		56.45	56.45
26501 - THELMA EVANS-KNIGHT		629.40	629.40
20237 - THELMA LAYNE		629.40	629.40
24831 - THERESA JACKSON		629.40	629.40
16007 - THOMAS A. MARKT		978.00	978.00
8778 - THOMAS JANKE		629.40	629.40
20151 - THOMAS MCNIECE		629.40	629.40
18437 - THOMSON REUTERS-WEST		708.00	708.00
18437 - THOMSON REUTERS-WEST		1,590.71	1,590.71
18437 - THOMSON REUTERS-WEST		282.60	282.60
10812 - THOMSON REUTER-WEST		785.81	785.81
10812 - THOMSON REUTER-WEST		462.54	462.54
5455 - THOMSON RUETERS - WEST		7,065.02	7,065.02
122 - TILCON NEW YORK INC.		502.15	
		5,177.94	5,680.09
6572 - TILLIE CHOLLETTE		780.00	780.00
21479 - TIOGA SOLAR MORRIS COUNTY 1 LLC		2,677.33	2,677.33
18067 - TJ'S SPORTWIDE TROPHY		51.30	
		138.00	189.30
281 - TOMAR INDUSTRIES INC		156.00	
		269.80	
		646.50	1,072.30
9055 - TOTAL ADMINISTRATIVE SERVICES		2,246.40	
		2,772.88	5,019.28
18099 - TOWNSHIP OF MENDHAM		13,253.77	13,253.77
17247 - TOWNSHIP OF RANDOLPH		8,515.24	8,515.24
18398 - TOWNSHIP OF WASHINGTON		1,300.00	1,300.00
19990 - TREASURER-STATE OF NEW JERSEY		85.00	85.00
12333 - TRIMBOLI & PRUSINOWSKI, LLC		1,834.00	
		1,540.00	3,374.00
2181 - TRIUS, INC.		961.53	961.53
25390 - TRUCHSIA HANABERGH		1,258.80	1,258.80
25209 - TURN OUT UNIFORMS, INC.		1,062.33	1,062.33
25209 - TURN OUT UNIFORMS, INC.		405.00	405.00
25209 - TURN OUT UNIFORMS, INC.		123.98	123.98
25209 - TURN OUT UNIFORMS, INC.		732.47	732.47
25209 - TURN OUT UNIFORMS, INC.		105.99	105.99
4144 - U-LINE SHIPPING SUPPLY		40.02	
		175.98	216.00
9285 - U.S. SECURITY ASSOCIATES, INC.		1,697.54	
		1,859.97	
		1,564.08	
		2,673.44	
		1,882.06	
		2,212.01	
		2,042.05	
		1,601.92	15,533.07
9285 - U.S. SECURITY ASSOCIATES, INC.		2,343.67	
		1,961.68	
		13,114.64	
		2,560.99	19,980.98
8262 - UNA SOARES		629.40	629.40
18233 - UNITED PARCEL SERVICE		135.00	135.00
30229 - UNITED ROTARY BRUSH CORP.		456.75	456.75

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
15732 - UNIVERSAL UNIFORM SALES CO INC		985.46	985.46
15732 - UNIVERSAL UNIFORM SALES CO INC		80.00	80.00
20035 - UNIVERSAL UNIFORM SALES CO.INC		1,017.42	1,017.42
20989 - USA ARCHITECTS PLANNERS &		3,600.00	3,600.00
20042 - V.E. RALPH & SON INC.		362.05	362.05
5241 - VARLO CAMPBELL		629.40	629.40
21273 - VELMA SAVORY		804.00	804.00
24350 - VENETIA MILLER		1,554.00	1,554.00
10158 - VERIZON		454.36	454.36
1286 - VERIZON		69.40	69.40
1286 - VERIZON		7,047.02	7,047.02
10158 - VERIZON		325.96	325.96
1286 - VERIZON		107.14	107.14
1286 - VERIZON		1,138.71	1,138.71
1286 - VERIZON		34.74	34.74
1286 - VERIZON		71.87	71.87
10502 - VERIZON BUSINESS		51.38	51.38
10668 - VERIZON CABS		1,584.58	1,584.58
1348 - VERIZON WIRELESS		49.37	
		59.72	
		862.77	
		9,768.35	
		162.70	
		49.28	
		13,939.54	
		277.94	25,169.67
24183 - VICTORIA BRYANT		629.40	629.40
7037 - VILLAGE SUPER MARKET, INC.		176.61	
		163.65	
		383.75	
		23.52	
		137.18	884.71
29917 - VINCENT DIRUGGIERO		804.00	804.00
16028 - VINCENT MASSALONGO		629.40	629.40
21650 - VIOLET FORBES		804.00	804.00
9116 - VIOLETA VASILAS		768.00	768.00
18331 - VIRTU WATER METER SERVICES INC		512.50	512.50
16784 - VIVIAN O'KEEFE		804.00	804.00
6146 - W.B. MASON COMPANY INC		1,341.25	1,341.25
6146 - W.B. MASON COMPANY INC		532.03	
		864.40	1,396.43
6146 - W.B. MASON COMPANY INC		174.44	
		166.02	340.46
6146 - W.B. MASON COMPANY INC		182.92	
		335.84	
		155.40	
		104.22	
		356.39	
		1,404.22	
		538.34	
		259.17	3,336.50
6146 - W.B. MASON COMPANY INC		190.27	
		218.96	
		365.24	774.47
6146 - W.B. MASON COMPANY INC		250.18	
		207.72	
		63.98	
		121.54	
		80.16	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
		99.06	
		581.59	
		260.33	1,664.56
6146 - W.B. MASON COMPANY INC		86.55	
		108.36	
		11.99	
		598.73	
		150.21	
		295.94	
		58.45	
		226.34	1,536.57
15649 - WALTER P. KRICH JR.		5,143.20	5,143.20
20598 - WALTER PETERSON		1,258.80	1,258.80
20093 - WELDON QUARRY CO., LLC		2,300.00	2,300.00
18453 - WHARTON WATER DEPARTMENT		422.43	422.43
26353 - WHITE IRON LLC		2,660.00	2,660.00
26841 - WHITEWATER CHALLENGERS INC.		500.00	500.00
25844 - WILFRIED SMITH		629.40	629.40
20913 - WILLIAM EVERS		1,258.80	1,258.80
1885 - WILLIAM HIBLER		1,608.00	1,608.00
15625 - WILLIAM KNIGHT		629.40	629.40
8221 - WILLIAM MCNIECE		1,258.80	1,258.80
20941 - WILLIAM OSA		629.40	629.40
8335 - WILLIAM PATERSON UNIVERSITY		1,333.20	
		448.14	
		800.00	
		800.00	
		1,462.40	
		1,722.80	6,566.54
21361 - WILLIAM STATON		1,554.00	1,554.00
29084 - WILLIAM WIGGINS		730.80	730.80
24769 - WILLIAM YANCEY		629.40	629.40
25391 - WILLIE CHAVIS		1,258.80	1,258.80
10817 - WINFRED SUE ROWE		804.00	804.00
3793 - WOODRUFF ENERGY		3,640.93	3,640.93
29685 - WURTH USA INC.		725.00	725.00
28286 - YOLANDA DOL		1,360.20	1,360.20
24271 - YVONNE LYKEN		629.40	629.40
18599 - ACUITY SPECIALTY PRODUCTS, INC		378.12	378.12

TOTAL			7,710,882.05

Total to be paid from Fund 01 Current Fund	6,750,035.60
Total to be paid from Fund 02 Grant Fund	329,442.03
Total to be paid from Fund 04 County Capital	607,749.38
Total to be paid from Fund 13 Dedicated Trust	23,655.04

	7,710,882.05