



UNION COUNTY UTILITIES AUTHORITY

BANK ACCOUNT NAME-OPERATING ACCOUNTS-WACHOVIA BANK, BANK OF AMERICA & CITIGROUP
BANK ACCOUNT NUMBER-200-200-399-459-1
BILLS PAID FOR THE PERIOD 7/18/07 THROUGH 8/15/2007

Table with 3 columns: VENDOR, DISCRPTION, AMOUNT. Lists 33 vendors and their respective amounts, including a total of \$362,322.78 and a section for WIRE TRANSFER TRANSACTIONS.