

UNION COUNTY UTILITIES AUTHORITY

BANK ACCOUNT NAME - OPERATING ACCOUNT - WACHOVIA

BANK ACCOUNT # 200-200-399-459

OPERATING EXPENSE VOUCHERS FOR THE PERIOD 4/18/07 THROUGH 5/16/07

VENDOR		AMOUNT
1. POLAND SPRING	April Water Supply	\$149.43
2. GARDEN STATE INDUSTRIAL CLEAN,INC.	April 2007 Service	700.00
3. CENTRAL EXTERMINATING CO.,INC.	4/1/07 & 4/17/07	108.00
4. STAPLES CREDIT PLAN	Office Supplies	1,009.34
5. AMERICAN WEAR	Uniform Rental April 2007	260.00
6. COUNTY OF UNION	Gasoline Usage April 2007	841.44
7. HEWLETT PACKARD, CORP.	Computer & File Server	14,175.00
8. TRI-SEASON LANDSCAPING	Monthly Maint.-April 2007	550.00
9. TRI-SEASON LANDSCAPING	Monthly Maint.-Prison Site 4/07	160.00
10. FRONTIER SECURITY, INC.	April 2007 Meeting	120.00
		\$18,073.21

