

UNION COUNTY UTILITIES AUTHORITY

BANK ACCOUNT NAME – OPERATING ACCOUNT – WACHOVIA BANK

BANK ACCOUNT # 200–399–459

OPERATING EXPENSE VOUCHERS FOR THE PERIOD 11/09/06 THRU 12/20/06
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VENDOR		AMOUNT
1. FRONTIER SECURITY, INC.	Security 11/09/06	\$120.00
2. GARDEN STATE INDUSTRIAL CLEANING	Office cleaning November 2006	700.00
3. CENTRAL EXTERMINATING CO., INC.	11/02/06 AND 11/21/06	100.00
4. POLAND SPRING	November – 2006	124.48
5. STAPLES	Office Supplies	438.11
6. COUNTY OF UNION / DIV. MOTOR VEHICLE	Gasoline used October 2006	647.92
7. AMERICAN WEAR	Uniform Rental for November 06	260.00
8. TRI-SEASON LANDSCAPING	Monthly Maintenance, Nov. 2006	550.00
9. TRI-SEASON LANDSCAPING	Prison – Garden Site Nov. 2006	160.00
10. HERMAN JAMNIK	8 Mini Blinds	525.00
11. MARCUS BUSINESS MACHINES	Clean Printers	105.00
12. COUNTY OF UNION/DIV MOTOR VEHICLE	Gasoline used November 2006	573.84
		\$4,304.35

