

BANK ACCOUNT NAME – OPERATING ACCOUNT – WACHOVIA BANK
BANK ACCOUNT # 200–399–459 & 0111110015
BILLS PAID FOR THE PERIOD 03/21/07 THRU 04/18/07

VENDOR		AMOUNT
1. POLAND SPRING	February Water Supply	64.21
2. GARDEN STATE INDUSTRIAL CLEANING	Office cleaning March 2007	700.00
3. CENTRAL EXTERMINATING CO., INC.	03/01/07 and 03/20/07	108.00
4. STAPLES	Office Supplies	570.62
5. AMERICAN WEAR	Uniform Rental for March 2007	208.00
6. FILTERFRESH	Coffee Supply	208.90
7. COUNTY OF UNION	Gasoline Usage – March 2007	889.06
8. COUNTY OF UNION, ADMINISTRATION	Medco, 09/23 thru 03/23/07	22,226.52
		\$24,975.31

