

UNION COUNTY UTILITIES AUTHORITY

BANK ACCOUNT NAME - OPERATING ACCOUNT - WACHOVIA BANK
BANK ACCOUNT # 200-200-399-459
OPERATING EXPENSE VOUCHER FOR THE PERIOD 5/16/07 THROUGH 6/20/07

VENDOR		AMOUNT
1. FRONTIER SECURITY, INC.	5/16/07 UCUA Meeting	\$120.00
2. GARDEN STATE INDUSTRIAL CLEAN, INC.	May 2007 Monthly Office Cleaning	700.00
3. AMERICAN WEAR	Uniforms Rental-May & June 2007	312.00
4. CENTRAL EXTERMINATING	5/03/07 & 5/15/07	108.00
5. HEWLETT PACKARD CO.	Computer System-Accounting Dept.	928.20
6. COUNTY OF UNION, DIV.MOTOR VEHICLES	Gasoline Usage for May 2007	1,224.65
7. TRI-SEASON LANDSCAPING	Maintenance-Prison Garden Site- May. 2007	160.00
8. TRI-SEASON LANDSCAPING	Park Maintenance- May 2007	550.00
9. STAPLES DIRECT	Office Supplies	955.29
10. FILTERFRESH	Coffee Supplies	138.00
11. POLAND SPRING	Water Delivery- May 2007	208.03

