

OPERATING EXPENSE VOUCHERS FOR THE PERIOD 01/21/09 THROUGH 02/11/09

| VENDOR | | AMOUNT |
|--|------------------------------------|--------------------|
| 1. AMERICAN WEAR | Uniform Rental - January 2009 | \$208.00 |
| 2. GARDEN STATE INDUSTRIAL CLEAN,INC. | Office Cleaning- January 2009 | 700.00 |
| 3. ALMACAR BEVERAGES | Misc. Soda & Paper Goods | 398.95 |
| 4. CENTRAL EXTERMINATING | 01/05/09 & 01/20/09 Service | 117.00 |
| 5. STAPLES | Office Supplies | 278.22 |
| 6. TOWNS BEST CAR WASH | Service 2 Cars | 24.69 |
| 7. FILTERFRESH | Coffee Creamers-1 Case | 29.80 |
| 8. FILTERFRESH | Misc. Coffee & Tea | 200.00 |
| 9 COUNTY of UNION, DEPT. ADMIN. SERVICES | Medco Prescription Plan 6/08-12/08 | 41,863.39 |
| | | |
| | <u>Total To be Paid</u> | <u>\$43,820.05</u> |
| | | |

