



West and Central Basin Financing Authority

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Submitted herewith to receive and file the following demands on the General Funds for the period ended May 31, 2007.

CHECK NO.	PAYEE	DESCRIPTION	TOTAL
5195	ANDERSON AIR CONDITIONING	Repair and Maintenance - Air Conditioning	2,088.88
5196	BENNETT LANDSCAPE	Landscape Maintenance - May 2007	253.00
5197	GAS COMPANY	Utilities - 03-13-2007 to 04-13-2007	1,162.53
5198	GOLDEN STATE WATER COMPANY	Utilities - 02-28-07 to 04-30-2007	552.59
5199	PACWEST SECURITY SERVICES	Security Guard Services -04-02-2007 to 04-15-2007	3,056.60
5200	PETE FER & SON PLUMBING	Backflow Test	130.00
5201	WASTE MANAGEMENT L. A. METRO	Disposal Pick Up Service - May 2007	245.61
5202	WESTERN EXTERMINATOR COMPANY	Building Services - April 2007	52.00
5203	WORKPLACE RESOURCE	Storage of Office Cubicle Parts - March 2007	347.50
5204	SOUTHERN CALIFORNIA EDISON CO.	Utilities - 04-12-2007 to 05-11-2007	4,456.44
5205	GAS COMPANY	Utilities - 04-12-2007 to 05-11-2007	1,151.11
5206	LEMIEUX & O'NEILL	Legal Services - April 2007	403.00
5207	MAJOR ALARM CO.	Security Monitoring Service - June 2007	153.00
5208	PACWEST SECURITY SERVICES	Security Guard Services - 04-16-2007 to 05-06-2007	4,166.40
5209	SUNGARD RECOVERY SERVICES LP	Emergency Recovery Service - 06-01-2007 to 06-30-07	783.00
5210	THYSSEN KRUPP ELEVATOR	Elevator Maintenance - May 2007	380.05
			<u>19,381.71</u>