



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 June 30, 2007.

CHECK NO.	PAYEE	DESCRIPTION	TOTAL
5211	BENNETT LANDSCAPE	Landscape Maintenance - June 2007	253.00
5212	GOLDEN STATE WATER COMPANY	Utilities - 04-30-07 to 05-25-2007	346.54
5213	PACWEST SECURITY SERVICES	Security Guard Services -05-07-2007 to 05-20-2007	3,056.60
5214	SUNGARD RECOVERY SERVICES LP	Emergency Recovery Service - 07-01-2007 to 07-31-07	783.00
5215	THYSSEN KRUPP ELEVATOR	Elevator Maintenance - June 2007	380.05
5216	VORTEX INDUSTRIES, INC.	Repair and Maintenance - Security Gate	345.57
5217	WASTE MANAGEMENT L.A. METRO	Disposal Pick Up Service - June 2007	245.61
5218	WESTERN EXTERMINATOR	Building Services - May 2007	52.00
5219	WORKPLACE RESOURCE	Storage of Office Cubicle Parts - April 2007	347.50
5220	ANDERSON AIR CONDITIONING	Repair and Maintenance - Air Conditioning	672.00
5221	SOUTHERN CALIFORNIA EDISON CO.	Utilities - 05-11-2007 to 06-12-2007	5,121.88
5222	GAS COMPANY	Utilities - 05-11-2007 to 06-12-2007	1,180.74
5223	MAJOR ALARM CO.	Security Monitoring Service - July 2007	153.00
5224	OPEN WORKS	Repair and Maintenance - Parking Lot	335.00
5225	PACWEST SECURITY SERVICES	Security Guard Services - 05-21-2007 to 06-10-2007	4,326.36
5226	PETE FER & SON PLUMBING	Backflow Test	23.00
5227	VORTEX INDUSTRIES, INC	Repair and Maintenance - Security Gate	341.96
5228	WORKPLACE RESOURCE	Storage of Office Cubicle Parts - May 2007	347.50
			<u>18,311.31</u>