



West and Central Basin Financing Authority
17140 South Avalon Boulevard • Suite 210
Carson, California 90746-1296
(310) 217-2222 • (310) 217-2411
Fax (310) 217-2414



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

CHECK NO.	PAYEE	DESCRIPTION	TOTAL
5229	GOLDEN STATE WATER COMPANY	Utilities - 05-27-2007 to 06-27-2007	441.56
5230	PACWEST SECURITY SERVICES	Security Guard Services - 06-11-2007 to 06-24-2007	3,977.60
5231	WESTERN EXTERMINATOR COMPANY	Building Services - June 2007	52.00
5232	BENNETT LANDSCAPE	Landscape Maintenance - July 2007	253.00
5233	SOUTHERN CALIFORNIA EDISON CO.	Utilities - 06-12-2007 to 07-12-2007	8,307.20
5234	GAS COMPANY	Utilities - 06-12-2007 to 07-12-2007	847.16
5235	GOLDEN STATE WATER COMPANY	Utilities - 05-01-2007 to 06-30-2007	-60.90
5236	MAJOR ALARM CO.	Security Monitoring Service - August 2007	153.00
5237	PACWEST SECURITY SERVICES	Security Guard Services - 06-25-2007 to 07-01-2007	1,388.80
5238	SUNGARD RECOVERY SERVICES LP	Emergency Recovery Service - 08-01-2007 to 08-31-07	783.00
5239	THYSSEN KRUPP ELEVATOR	Elevator Maintenance - July 2007	380.05
5240	WASTE MANAGEMENT L.A. METRO	Disposal Pick Up Service - July 2007	245.61
	TOTAL		<u>16,889.88</u>