

CBMWD DEMANDS



Central Basin Municipal Water District

17140 S. Avalon Blvd • Suite 300 • Carson, CA 90746-1296

telephone 310-217-2222 • fax 310-516-1327

Submitted herewith to receive and file the following demands on the General and Bond Fund accounts for the period ended August 31, 2006

CHECK NO.	PAYEE	DESCRIPTION	CBMWD	WBMWD	OTHER	TOTAL
70183	CALIFORNIA URBAN WATER CONSERVATION	District Outreach Supplies - ULFT Events	2,538.92			2,538.92
70197	OLDTIMERS FOUNDATION	ULFT Rebate Program - Water Conservation	840.00			
		HET Distribution Event - Bell Gardens	12,874.39			
		HET Distribution Event - City of Whittier	18,338.08			32,052.47
70244	CASTILLO DESIGNS	Photography Services - Rio Hondo HET Event	351.81			351.81
70254	EASTERN GROUP PUBLICATIONS, INC.	Advertising - Rio Hondo HET Event	3,456.00			3,456.00
70270	OLDTIMERS FOUNDATION	HECW & ULFT Rebate Program - Water Conservation	6,780.00			6,780.00
70289	THE WALKING MAN, INC.	Advertising - Rio Hondo HET Event	9,750.00			9,750.00
WIRE	UNION BANK OF CALIFORNIA	Federal Payroll Taxes - Period Ended 07-30-2006	14,126.95			14,126.95
WIRE	UNION BANK OF CALIFORNIA	State Payroll Taxes - Period Ended 07-30-2006	2,074.65			2,074.65
DDP	ROBERT O. APODACA	District Directors Expense - Monthly Auto - August 2006	368.55			
		District Directors Expense - Communications Allowance - August 2006	200.00			
		Payroll Taxes Withheld - Period Ended 08-02-2006	(50.76)			517.79
DDP	ROBERT O. APODACA	District Directors Meetings - July 2006	1,082.50			
		MET Directors Meetings - July 2006	216.50			
		Payroll Taxes Withheld - Period Ended 08-02-2006	(202.85)			1,096.15
DDP	PHILLIP D. HAWKINS	District Directors Expense - Monthly Auto - August 2006	368.55			
		District Directors Expense - Communications Allowance - August 2006	200.00			
		Payroll Taxes Withheld - Period Ended 08-02-2006	(78.26)			490.29
DDP	PHILLIP D. HAWKINS	District Directors Meetings - July 2006	1,082.50			
		Deferred Compensation Contribution	(270.63)			
		Payroll Taxes Withheld - Period Ended 08-02-2006	(141.92)			669.95
DDP	OLGA E. GONZALEZ	District Directors Expense - Monthly Auto - August 2006	368.55			
		District Directors Expense - Communications Allowance - August 2006	200.00			
		Payroll Taxes Withheld - Period Ended 08-02-2006	(43.49)			525.06
DDP	OLGA E. GONZALEZ	District Directors Meetings - July 2006	433.00			
		Payroll Taxes Withheld - Period Ended 08-02-2006	(33.13)			399.87
DDP	GEORGE W. COLE	District Directors Expense - Monthly Auto - August 2006	368.55			
		Payroll Taxes Withheld - Period Ended 08-02-2006	(117.96)			250.59
DDP	EDWARD VASQUEZ	District Directors Expense - Monthly Auto - August 2006	368.55			
		District Directors Expense - Communications Allowance - August 2006	200.00			
		Payroll Taxes Withheld - Period Ended 08-02-2006	(278.26)			290.29
DDP	EDWARD VASQUEZ	District Directors Meetings - July 2006	866.00			
		Payroll Taxes Withheld - Period Ended 08-02-2006	(332.40)			533.60
WIRE	UNION BANK OF CALIFORNIA	Federal Payroll Taxes - Period Ended 08-02-2006	1,649.14			1,649.14
WIRE	UNION BANK OF CALIFORNIA	State Payroll Taxes - Period Ended 08-02-2006	113.62			113.62
70164	CALPERS 457 DEFERRED COMPENSATION	Deferred Compensation - Month of July 2006 - Reimbursed	3,661.55			3,661.55

CHECK NO.	PAYEE	DESCRIPTION	CBMWD	WBMWD	OTHER	TOTAL
70165	CONEXIS	Flexible Spending Account - Employee Reimbursed	653.84			653.84
70166	NATIONWIDE RETIREMENT SOLUTIONS	Deferred Compensation - Pay Period Ended 07-30-2006 - Reimbursed	175.00			175.00
70167	ART AGUILAR	Medical Reimbursement	152.50			152.50
70168	STEVEN A. APODACA	Medical Reimbursement	51.73	81.07		
		Dental Reimbursement	49.61			182.41
70169	ROBERT O. APODACA	District Directors Expense	2,617.66			2,617.66
70170	ROBERT O. APODACA	Medical Reimbursement	85.00			85.00
70171	DELTA DENTAL	Dental Insurance Premium - Employees - September 2006	2,265.51	255.96		
		Dental Insurance Premium - Directors & Retirees - September 2006	983.96			
		Dental Insurance Premium - W. R. D. of Southern California			52.11	3,557.54
70172	RADELL EDWARDS	Medical Reimbursement	67.58	39.68		107.26
70173	PHILLIP D. HAWKINS	District Directors Expense	776.45			776.45
70174	VAN JEW	Medical Reimbursement	188.34	0.46		188.80
70175	MARK R. MOSS	Dental Reimbursement	68.06	97.94		
		Office Supplies	31.18			197.18
70176	AILEEN UMALI- HERMOSO	Medical Reimbursement	105.00			105.00
70177	EDWARD C. VASQUEZ	District Directors Expense	121.93			121.93
70178	J. WILLIAM ZASTROW	Medical Reimbursement - Retiree	145.00			145.00
70179	AMERICAN WATER WORKS ASSOCIATION	Professional Membership	150.00			150.00
70180	A T & T	Telephone Expense - Hollydale Pump Station	18.62			18.62
70181	CALDERON GROUP, INC.	Consulting - Government Relations - August 2006	7,000.00			7,000.00
70182	CALIFORNIA WATER SERVICE	Contractors Operations - Water Recycling - June 2006	2,625.00			
		Contractors Operations - Rio Hondo Pump Station - June 2006	14,398.34			
		Contractors Operations - Torres Distribution System - June 2006	250.72			17,274.06
70184	CITY OF CERRITOS	Reimbursement of Central Basin Water Association Assessment	5,759.64			5,759.64
70185	COMMERCE INDUSTRIAL COUNCIL	Advertisement - 2006 Focus on Business Publication	175.00			175.00
70186	CREATIVE RESOURCES	Consulting Expense	1,750.00			
		Office Supplies	56.93			1,806.93
70187	SOUTHERN CALIFORNIA EDISON CO.	Utilities - Water Quality Protection Project - 04-20-2006 to 07-28-2006	10,975.23			
		Utilities - Ibbetson Distribution System - 06-16-2006 to 07-19-2006	24.28			10,999.51
70188	ESRI, INC.	Annual GIS Software Maintenance Contract	4,477.38			4,477.38
70189	GOVERNMENT FINANCE OFFICERS ASSOCIATION	District Annual Membership	145.00			145.00
70190	HSBC BUSINESS SOLUTIONS	Office Supplies	322.47			
		Annual Membership	100.00			422.47
70191	KONICA MINOLTA BUSINESS	Copier Equipment Lease - August 2006	247.08			247.08
70192	L. A. EXPRESS COURIER	Courier Service	200.00			200.00
70193	LEMIEUX & O'NEILL	Legal Services - Retainer - July 2006	3,500.00			
		Legal Services - Retainer Expenses	62.00			3,562.00
70194	MUNIFINANCIAL	Arbitrage Fee	5,000.00			5,000.00
70195	OFFICE DEPOT	Office Supplies	1,675.79	135.25		1,811.04
70196	OFFICE TEAM	Contract Labor	2,063.36			2,063.36
70198	PARAMOUNT LIONS CLUB	District Outreach	100.00			100.00
70199	SAN GABRIEL VALLEY PROTECTIVE ASS'N.	Annual Membership - Fiscal 2006-2007	21,469.13			21,469.13
70200	SEDGWICK, DETERT, MORAN & ARNOLD, LLP	Shared Resource Dissolution Services	125,408.36			125,408.36
70201	SOUTH BAY LATINO CHAMBER OF COMMERCE	District Outreach	3,000.00			3,000.00
70202	SPLIT-SECOND DELIVERY SERVICE	Courier Service	2,313.00			2,313.00
70203	TELEPACIFIC COMMUNICATIONS	Telephone Expense	1,945.06			1,945.06

CHECK NO.	PAYEE	DESCRIPTION	CBMWD	WBMWD	OTHER	TOTAL
70204	UNIVERSAL MAIL DELIVERY	Courier Service	179.82			179.82
70205	USA-FACT	Pre-Employment Background Check Services	54.45			54.45
70206	U. S. HEALTHWORKS MEDICAL GROUP	Pre-Employment Health Screening Services	216.00			216.00
70207	VASQUEZ AND CO., LLP	Accounting and Audit Services	15,000.00			15,000.00
70208	CITY OF WHITTIER	Lease Expense - Water Quality Protection Project - June 2006	35,413.51			35,413.51
70209	XEROX CORPORATION	Office Supplies	302.07			302.07
70210	YMCA "FRIENDS OF THE KIDS"	District Outreach	1,000.00			1,000.00
WIRE	UNION BANK OF CALIFORNIA	Federal Payroll Taxes - Period Ended 08-16-2006	14,099.91			14,099.91
WIRE	UNION BANK OF CALIFORNIA	State Payroll Taxes - Period Ended 08-16-2006	2,203.29			2,203.29
DDP	ROBERT O. APODACA	District Directors Meetings - August 2006	1,082.50			
		MET Directors Meetings - August 2006	216.50			
		Payroll Taxes Withheld - Period Ended 08-13-2006	(202.85)			1,096.15
DDP	PHILLIP HAWKINS	District Directors Meetings - August 2006	216.50			
		Deferred Compensation Contribution	(54.13)			
		Payroll Taxes Withheld - Period Ended 08-13-2006	(16.56)			145.81
DDP	GEORGE W. COLE	District Directors Meetings - August 2006	216.50			
		Payroll Taxes Withheld - Period Ended 08-13-2006	(91.56)			124.94
DDP	EDWARD VASQUEZ	District Directors Meetings - August 2006	866.00			
		Payroll Taxes Withheld - Period Ended 08-13-2006	(332.40)			533.60
WIRE	UNION BANK OF CALIFORNIA	Federal Payroll Taxes - Period Ended 08-16-2006	778.50			778.50
WIRE	UNION BANK OF CALIFORNIA	State Payroll Taxes - Period Ended 08-16-2006	63.62			63.62
70211	CALPERS 457 DEFERRED COMPENSATION	Deferred Compensation - Pay Period Ended 08-13-2006 - Reimbursed	3,390.92			
		Deferred Compensation - Month of August 2006 - Reimbursed	54.13			3,445.05
70212	CONEXIS	Flexible Spending Account - Employee Reimbursed	653.84			653.84
70213	NATIONWIDE RETIREMENT SOLUTIONS	Deferred Compensation - Pay Period Ended 08-13-2006 - Reimbursed	175.00			175.00
70214	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS - Employee - Period Ended 07-16-2006	14,665.93			
		PERS - Employee - Period Ended 07-30-2006	13,438.80			28,104.73
70215	SEDGWICK, DETERT, MORAN & ARNOLD, LLP	Shared Resouce Dissolution Services	10,000.00			10,000.00
70216	STANDARD INSURANCE CO.	Long & Short Term Disability Insurance Premium	449.12			449.12
70217	ART AGUILAR	Medical Reimbursement	93.00			
		Dental Reimbursement	514.90			607.90
70218	STEVEN A. APODACA	Medical Reimbursement	270.00			270.00
70219	ROBERT O. APODACA	Medical Reimbursement	35.00			35.00
70220	ASC-ACWA SERVICES CORP.	Medical Insurance Premium - Employees	15,461.65			
		Medical Insurance Premium - Directors & Retirees	8,021.85	1,826.68		
		Medical Insurance Premium - W. R. D. of Southern California			349.52	
		Life Insurance Premium	251.78			25,911.48
70221	RADELL EDWARDS	Medical Reimbursement	30.00			30.00
70222	MARGARITA GOMEZ	Travel Reimbursement	16.39			16.39
70223	PHILLIP D. HAWKINS	District Directors Expense	1,057.55			1,057.55
70224	PHILLIP D. HAWKINS	Medical Reimbursement	357.34			357.34
70225	RALPH B. HELM	Eye Care Reimbursement - Retiree	26.50			26.50
70226	DAVID HILL	Eye Care Reimbursement	1,756.00			
		Travel Reimbursement	165.52			1,921.52
70227	RICHARD M. JAECKELS	Medical Reimbursement - Retiree	117.35	117.34		234.69
70228	VAN JEW	Medical Reimbursement	93.33			
		Travel Reimbursement	99.05			
		Professional Membership Reimbursement	90.00			282.38
70229	SANDI LINARES	Travel Reimbursement	230.95			230.95
70230	MARK R. MOSS	Travel Reimbursement	246.53			246.53

CHECK NO.	PAYEE	DESCRIPTION	CBMWD	WBMWD	OTHER	TOTAL
70231	MARGARET MUNDT	Medical Reimbursement - Retiree	220.82			
		Medical Reimbursement - Retiree - W. R. D. of Southern California			220.80	441.62
70232	HONESTO B. NAVARRO	Medical Reimbursement - Retiree	640.60	640.60		1,281.20
70233	SANDI LINARES (Petty Cash Replenishment)	Office Supplies	242.77			
		Miscellaneous Income	(60.00)			
		Meeting Expense	339.66			522.43
70234	GAIL SKERSICK	Medical Reimbursement	70.00			70.00
70235	SHERWIN UMALI	Medical Reimbursement	97.33	96.89		
		Eye Care Reimbursement	28.29	40.71		263.22
70236	EDWARD C. VASQUEZ	District Directors Expense	983.88			983.88
70237	SAMMY K. WESTRA	Medical Reimbursement - Retiree	42.50	42.50		85.00
70238	4IMPRINT, INC.	Office Supplies	15.00			15.00
70239	BOB ALLENDER	Building Maintenance Services - 07-25-06 to 08-08-06	2,070.00			2,070.00
70240	ASS'N OF CALIFORNIA WATER AGENCIES	Employee Assistance Program	142.38			142.38
70241	AT & T	Telephone Expense - Hollydale Pump Station	134.03			134.03
70242	LUCY BRADY	Miscellaneous Expense	297.69			297.69
70243	CALPERS 457 DEFERRED COMPENSATION	Deferred Compensation - Pay Period Ended 08-27-2006 - Reimbursed	3,390.92			
		Deferred Compensation - Month of August 2006 - Reimbursed	108.25			3,499.17
70245	CENTRAL BASIN WATER ASSOCIATION	Annual Membership - FY06-07	100.00			100.00
70246	CINGULAR WIRELESS	Telephone Expense	2,534.49			2,534.49
70247	CONEXIS	Flexible Spending Account - Administrative Fee - July 2006	75.00			75.00
70248	CONEXIS	Flexible Spending Account - Employee Reimbursed	653.84			653.84
70249	CONSOLTECH RESOURCES, INC.	Consulting - MAS 90 Computer System	105.00			105.00
70250	C & S SALES	Promotional Items - District Outreach Events	124.96			
		Office Supplies - District Polo Shirts	118.90			243.86
70251	DELL FINANCIAL SERVICES	Computer Equipment Lease - 06-20-2006 to 08-19-2006	788.10			788.10
70252	DIGITAL SYNERGY	Website Maintenance - July 2006	1,500.00			
		Design and Production Expense - Outreach Events	8,350.00			
		Design & Production Services - Budget Report	13,750.00			
		Office Supplies	2,176.25			
		District Directors Business Cards - Phillip Hawkins	158.00			25,934.25
70253	DIVERSE STRATEGIES FOR ORGANIZING	Consulting - Southeast Water Reliability Project-April, June & July 2006	23,610.56			23,610.56
70255	SOUTHERN CALIFORNIA EDISON CO.	Utilities - Water Quality Protection Project - 07-20-06 to 08-18-06	35,204.89			35,204.89
70256	FEDERAL EXPRESS	Courier Service	266.41			266.41
70257	FIRST BANKCARD CENTER					
	Art Aguilar	Travel Expense	719.48			
		Office Furniture	1,905.20			
		Monthly Internet Subscription	3.95			
	Aileen Umali Hermoso	Conference Expense	350.00			
		Miscellaneous Expense	73.16			
	Joone Lopez	Travel Expense	47.86			
		Conference Expense	395.00			
	Margarita Gomez	District Directors Expense	1,635.00			
		Travel Expense	67.55			
		Office Supplies - Small Equipment	722.68			
		Miscellaneous Expense	80.66			6,000.54
70258	THE FOUNDATION FOR CSUSB	Think Earth, It's Magic Sponsorship - June 2006	3,959.49			3,959.49
70259	THE FURMAN GROUP, INC.	Consulting Expense - Government Relations - July 2006	140.00			140.00
70260	GLOBAL STRATAGEM GROUP, LTD.	Consulting - Government Relations - July 2006	5,000.00			5,000.00
70261	GOLDEN STATE ADVOCACY	Consulting - Government Relations - July 2006	3,000.00			3,000.00
70262	FEDEX KINKO'S	Printing Expense	112.58			112.58
70263	KONICA MINOLTA BUSINESS	Copier Overage Charge - July 2006	23.44			23.44

CHECK NO.	PAYEE	DESCRIPTION	CBMWD	WBMWD	OTHER	TOTAL
70264	L. A. EXPRESS COURIER	Courier Service	40.00			40.00
70265	CITY OF LAKEWOOD	LPP Credit - Recycled Water - Pass through from MET	7,016.40			7,016.40
70266	MCGRAW HILL CONSTRUCTION	Request for Bids - Rio Hondo Pump Station	1,209.60			1,209.60
70267	NATIONWIDE RETIREMENT SOLUTIONS	Deferred Compensation - Pay Period Ended 08-27-2006 - Reimbursed	175.00			175.00
70268	OFFICE DEPOT	Office Supplies	609.96			609.96
70269	OFFICE TEAM	Contract Labor	1,269.76			1,269.76
70271	VOID					
70272	VOID					
70273	PL, INC.	CB Water Bottle Labels	2,374.98			2,374.98
70274	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS - Employee - Period Ended 08-13-2006	14,133.68			14,133.68
70275	PURENET LISTINGS	Web Hosting - July and August 2006	80.00			80.00
70276	SAN GABRIEL RIVER WATERMASTER	Annual Watermaster Services - Reimbursed from Long Beach Trust	63,860.00			63,860.00
70277	COUNTY SANITATION DISTRICT OF L. A.	Tertiary Effluent Purchased - Qtr. Ended 06-30-2006	68,408.95			68,408.95
70278	SHIELDS CONSULTING GROUP, INC.	Consulting - State Mandated Cost Payments	1,666.60			1,666.60
70279	SINGER LEWAK GREENBAUM	Shared Resource Dissolution Services	145,138.94			145,138.94
70280	HELEN SMITH	Lease Rental for Well Site #3	4,438.69			4,438.69
70281	TELEPACIFIC COMMUNICATIONS	Telephone Expense	1,481.85			1,481.85
70282	UNION BANK OF CALIFORNIA	Trustee Fees - 1997 A Revenue COP's	3,748.65			3,748.65
70283	UNION BANK OF CALIFORNIA	PARS Contribution - July 2006	7,776.00			7,776.00
		PARS Contribution - August 2006	7,776.00			15,552.00
70284	U. S. POSTAL SERVICE	Courier Service	2,000.00			2,000.00
70285	USA-FACT	Pre-Employment Background Check Services	112.90			112.90
70286	U. S. HEALTHWORKS MEDICAL GROUP	Pre-Employment Health Screening Services	108.00			108.00
70287	VALLEY COURIERS, INC.	Courier Service	84.00			84.00
70288	VERIZON WIRELESS - L. A.	Telephone Expense	66.01			66.01
70290	WATER EDUCATION FOUNDATION	Annual Membership	956.00			956.00
70291	WEATHERLY PROMOTIONS, LLC.	Promotional Items - District Outreach Events	2,687.87			2,687.87
70292	WEBER PRINTING CO., INC.	Printing Expense - Water Conservation	1,065.18			1,065.18
70293	PIP PRINTING	Office Supplies	399.46			399.46
70294	PITNEY BOWES CREDIT CORP.	Postage	604.92			604.92
WIRE	UNION BANK OF CALIFORNIA	Federal Payroll Taxes - Period Ended 08-30-2006	15,783.96			15,783.96
WIRE	UNION BANK OF CALIFORNIA	State Payroll Taxes - Period Ended 08-30-2006	2,559.31			2,559.31
DDP	ROBERT O. APODACA	District Directors Meetings - August 2006	1,082.50			1,082.50
		MET Directors Meetings - August 2006	649.50			649.50
		Payroll Taxes Withheld - Period Ended 08-30-2006	(356.74)			1,375.26
DDP	PHILLIP HAWKINS	District Directors Meetings - August 2006	433.00			433.00
		Deferred Compensation Contribution	(108.25)			(108.25)
		Payroll Taxes Withheld - Period Ended 08-30-2006	(43.52)			281.23
4352	GARY A. MORSE	District Directors Meetings - January 2005	200.66			200.66
		Payroll Taxes Withheld - Period Ended 08-30-2006	(15.35)			185.31
DDP	GEORGE W. COLE	District Directors Meetings - August 2006	216.50			216.50
		Payroll Taxes Withheld - Period Ended 08-30-2006	(91.56)			124.94
DDP	EDWARD VASQUEZ	District Directors Meetings - August 2006	866.00			866.00
		Payroll Taxes Withheld - Period Ended 08-30-2006	(332.40)			533.60
WIRE	UNION BANK OF CALIFORNIA	Federal Payroll Taxes - Period Ended 08-30-2006	1,025.15			1,025.15
WIRE	UNION BANK OF CALIFORNIA	State Payroll Taxes - Period Ended 08-30-2006	78.20			78.20
WIRE	NET PAYROLL - EMPLOYEES	For the Month of August 2006	112,822.99			112,822.99
WIRE	METROPOLITAN WATER DISTRICT	Water Bill for June 2006	3,445,566.50			3,445,566.50
			4,484,195.96	3,375.08	622.43	4,488,193.47

JFA DEMANDS

West and Central Basin Financing Authority

17140 South Avalon Boulevard • Suite 210

Carson, California 90746-1218

(310) 217-2222 • (310) 217-2411

Fax (310) 217-2414

Submitted herewith to receive and file the following demands on the General Fund for the period ended August 31, 2006.

CHECK NO.	PAYEE	DESCRIPTION	TOTAL
5024	ANDERSON AIR CONDITIONING	Air Conditioning Monthly Maintenance - July 2006	490.00
5025	BENNETT LANDSCAPE	Landscape Maintenance - August 2006	245.00
5026	DAVID A. NOYES & COMPANY	Heating & Air Conditioning Equipment Lease - July 2006	2,402.12
5027	GOLDEN STATE WATER COMPANY	Utilities - 06-26-2006 to 07-27-2006	414.38
5028	GROWING ROOTS	Interior Landscape Services - August 2006	550.00
5029	PACWEST SECURITY SERVICES	Security Guard Services - 07-10-2006 to 07-23-2006	3,571.20
5030	PEGASUS BUILDING SERVICES	Janitorial Services - Shampoo Carpets - 2nd and 3rd Floors	145.00
5031	SUNGARD RECOVERY SERVICES LP	Emergency Recovery Service - 09-01-2006 to 09-30-2006	736.00
5032	THYSSEN KRUPP ELEVATOR	Quarterly Maintenance Contract - 07-01-2006 to 09-30-2006	1,140.16
5033	WORKPLACE RESOURCE	Storage of Office Cubicle Parts	300.00
5034	XEROX CORPORATION	Monthly Base & Print Charges - Copiers - June 2006	786.31
5035	SOUTHERN CALIFORNIA EDISON CO.	Utilities - 07-13-2006 to 08-11-2006	10,795.67
5036	ANDERSON AIR CONDITIONING	Air Conditioning Repairs & Maintenance	744.76
5037	GAS COMPANY	Utilities - 07-11-2006 to 08-09-2006	683.76
5038	LEAF & COLE, LLP	Accounting Services	6,000.00
5039	LEMIEUX & O'NEILL	Legal Services - July 2006	62.00
5040	MAJOR ALARM CO.	Security Monitoring Service - September 2006 Security Equipment Repairs & Maintenance	153.00 400.00
5041	PACWEST SECURITY SERVICES	Security Guard Services - 07-24-2006 to 08-06-2006	2,777.60
5042	PEGASUS BUILDING SERVICES	Janitorial Services - August 2006 Janitorial Supplies	2,113.00 311.40
5043	WASTE MANAGEMENT L. A. METRO	Disposal Pick Up Service - August 2006	264.85
5044	WESTERN EXTERMINATOR COMPANY	Building Services - July 2006	52.00
	TOTAL		<u>35,138.21</u>