



## West Basin Municipal Water District

17140 S. Avalon Blvd • Suite 210 • Carson, CA 90746-1296

telephone 310-217-2411 • fax 310-217-2414

Submitted herewith to receive and file the following demands on the General and Bond Fund accounts for the period ended May 31, 2007

CHECK NO.	PAYEE	DESCRIPTION	WBMWD	TOTAL
WIRE	UNION BANK OF CALIFORNIA	Federal Payroll Taxes - Period Ended 05-06-07	32,862.13	32,862.13
WIRE	UNION BANK OF CALIFORNIA	State Payroll Taxes - Period Ended 05-06-07	4,387.88	4,387.88
DDP	DONALD L. DEAR	District Directors Meetings - April 2007	204.41	
		District Directors Expense - Auto Allowance - May 2007	300.00	
		District Directors Communications Allowance - May 2007	200.00	
		Payroll Taxes Withheld - Period Ended 05-06-2007	(538.69)	165.72
DDP	CAROL W. KWAN	District Directors Meetings - April 2007	2,044.10	
		District Directors Expense - Auto Allowance - May 2007	300.00	
		District Directors Communications Allowance - May 2007	200.00	
		Deferred Compensation Contribution	(1,334.00)	
		Payroll Taxes Withheld - Period Ended 05-06-2007	(241.38)	968.72
1181	EDWARD C. LITTLE	District Directors Communications Allowance - May 2007	200.00	
		Payroll Taxes Withheld - Period Ended 05-06-2007	(95.30)	104.70
DDP	WILLARD H. MURRAY, JR.	District Directors Expense - Auto Allowance - May 2007	300.00	
		District Directors Communications Allowance - May 2007	200.00	
		Payroll Taxes Withheld - Period Ended 05-06-2007	(88.24)	411.76
DDP	GLORIA GRAY	District Directors Meetings - April and May 2007	1,022.05	
		District Directors Expense - Auto Allowance - May 2007	300.00	
		District Directors Communications Allowance - May 2007	200.00	
		Payroll Taxes Withheld - Period Ended 05-06-2007	(288.72)	1,233.33
DDP	RONALD C. SMITH	District Directors Meetings - April and May 2007	817.64	
		District Directors Expense - Auto Allowance - May 2007	300.00	
		District Directors Communications Allowance - May 2007	200.00	
		Payroll Taxes Withheld - Period Ended 05-06-2007	(100.80)	1,216.84
29556	AFRICAN AMERICAN WOMEN'S HEALTH & EDUCATION	Donation - Juanita Millender-McDonald	500.00	500.00
29557	AMERICAN EXPRESS	Travel Expense	60.72	60.72
29558	SOUTHERN CALIFORNIA EDISON CO.	Utilities - Mobile Nitrification - 03-16-2007 to 04-16-2007	13,004.01	13,004.01
29559	ASS'N OF CALIFORNIA WATER AGENCIES	Employee Assistance Program	122.04	122.04
29560	A T & T	Telephone Expense - Mobil Nitrification	24.38	24.38
29561	A T & T	Telephone Expense - Treatment Plant	360.62	
		Telephone Expense - Mobil Nitrification	634.46	
		Telephone Expense - Carson Regional Facility	790.53	
		Telephone Expense - District Office	71.03	1,856.64
29562	ANTONIO AVELAR	ULFT Rebate	200.00	200.00
29563	BASIC CHEMICAL SOLUTIONS	Chemical Supplies - Carson Regional Facility - April 2007	3,856.55	
		Chemical Supplies - Treatment Plant - April 2007	11,388.43	15,244.98
29564	BLUEBERRY HILL RESTAURANTS INC.	Meeting Expense	1,305.21	1,305.21
29565	SHAWN BLUNT	Health Reimbursement	1,525.84	1,525.84
29566	BUTIER ENGINEERING INC	Construction Management - Phase IV Expansion - March 2007	14,340.00	14,340.00
29567	CALIFORNIA WATER SERVICE CO.	Contractors Operations - Treatment Plant Distribution System - March 2007	38,165.34	38,165.34
29568	CALPERS 457 PROGRAM	Deferred Compensation - May 2007 - Reimbursed	7,173.63	7,173.63
29569	CALIFORNIA WATER SERVICE CO.	Utilities - Carson Regional Facility - 03-08-2007 to 04-05-2007	4,132.56	4,132.56
29570	CENTRAL BASIN MUNICIPAL WATER DIST.	Payment of Inter Fund Balance with Central Basin MWD - April 2007	2,587.26	2,587.26
29571	COMPTON BLUEPRINT & SUPPLY CO.	Printing Expense	130.59	130.59
29572	C & S SALES	Name Badges	766.48	766.48
29573	DBE PSOMAS	Engineering Services - Disinfection Station	927.19	
		Engineering Services - Recycled Water System Expansion Project	16,133.63	17,060.82
29574	DONALD L. DEAR	District Directors Expense	12.00	12.00
29575	HARVEY DE LA TORRE	Travel Reimbursement	83.44	83.44
29576	THE DOLPHIN GROUP	Consulting - Governmental Relations - April 2007	4,500.00	4,500.00
29577	SOUTHERN CALIFORNIA EDISON CO.	Utilities - Treatment Plant - 03-01-2007 to 05-03-2007	199,512.31	199,512.31
29578	CITY OF EL SEGUNDO	Utilities - Treatment Plant - 03-31-2007 to 04-30-2007	99.07	99.07
29579	FEDERAL EXPRESS	Courier Service	527.76	527.76
29580	FIRST BANKCARD CENTER	Directors Travel Expense	5,000.00	5,000.00
29581	FLEET TRANSPORTATION SERVICES	Sludge Removal & Disposal - Treatment Plant - March 2007	41,998.29	41,998.29
29582	GEI CONSULTANTS, INC.	Consulting - Grant Services - March 2007	2,922.50	2,922.50
29583	ELISE GOLDMAN	Travel Reimbursement	63.86	63.86
29584	VERONICA GOVEA	Health Reimbursement	90.00	90.00
29585	GROWING ROOTS	Interior Landscape Services - Treatment Plant - May 2007	100.00	
		Interior Landscape Services - District Office - May 2007	400.00	500.00
29586	VOID			
29587	DEPARTMENT OF HEALTH SERVICES	Retrofit Construction Permit	2,568.00	2,568.00
29588	JONES DAY	Legal Services - WBMWD vs. Corbin	40,105.78	40,105.78

CHECK NO.	PAYEE	DESCRIPTION	WBMWD	TOTAL
29589	KEMIRA WATER SOLUTIONS	Chemical Supplies - Treatment Plant - March and April 2007	47,103.05	47,103.05
29590	KING LEE CHEMICAL CO.	Chemical Supplies - Treatment Plant - March 2007	15,640.02	15,640.02
29591	CAROL W. KWAN	District Directors Expense	1,366.12	1,366.12
29592	LANG HANSEN O'MALLEY & MILLER	Consulting - Governmental Relations - February and April 2007	7,000.00	7,000.00
29593	VOID			
29594	L. A. DEPARTMENT OF WATER & POWER	Utilities - Treatment Plant - 04-23-2007 to 05-23-07	66,807.05	66,807.05
29595	MCGRAW-HILL CONSTRUCTION REGIONAL PUBLICATIONS	Classified Advertisement - Anza Lateral	1,209.60	1,209.60
29596	GUS MEZA	Travel Reimbursement	131.92	131.92
29597	MICHELSON ENVIRONMENTAL INC.	Chemical Analysis - Treatment Plant	231.00	
		Chemical Analysis - Chevron Boiler Feed	48.00	
		Chemical Analysis - Title 22	204.00	483.00
29598	MBS, KONICA MINOLTA BUSINESS SOLUTIONS	Monthly Base & Print Charges - Copiers	100.00	100.00
29599	MARGARET MOGGIA	Health Reimbursement	838.77	838.77
29600	MOUNTAINS RESTORATION TRUST	Standby Charge Refund	48.00	48.00
29601	RICH NAGEL	Health Reimbursement	115.00	115.00
29602	NEW WATER SUPPLY COALITION	Annual Membership	35,000.00	35,000.00
29603	NEW YORK FOOD	Meeting Expense	1,353.94	1,353.94
29604	OCEANGRAPHICS	Marine Science Program - Water Education - March 2007	900.00	900.00
29605	OPEN WORKS	Janitorial Services - April 2007	1,165.00	1,165.00
29606	PACIFIC COACHWAYS CHARTER SERVICE	Charter Bus Reservations - Facility Tours - School Program	5,348.20	5,348.20
29607	PACWEST SECURITY SERVICES	Extra Security Guard Services - 04-23-07	39.68	39.68
29608	PAETEC COMMUNICATIONS	Telephone Expense	1,517.31	1,517.31
29609	PARSONS ENGINEERING SCIENCE INC.	Feasibility Study - BP Hydrogen Plant - March 2007	6,475.75	6,475.75
29610	VOID			
29611	PIP PRINTING	Printing Expense	792.28	792.28
29612	PITNEY BOWES	Postage Expense	503.32	503.32
29613	PROSUM TECHNOLOGY SERVICES	Software License - Adobe Acrobat	643.01	643.01
29614	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS - Employee - Period Ended 04-22-2007	23,309.50	
		PERS - Employee Reimbursed - Period Ended 04-22-07	1,598.70	24,908.20
29615	RED OAK CONSULTING	Consulting - Governance Policy	17,977.00	
		Consulting - Dissolution	2,970.84	20,947.84
29616	RELIABLE BUILDING MAINTENANCE	Janitorial Services - Treatment Plant - April 2007	1,180.00	1,180.00
29617	MARY-ANN REXROAD	Health Reimbursement	39.56	39.56
29618	MICHAEL XAVIER SAGE	Health Reimbursement	274.84	
		Tuition Reimbursement	534.06	808.90
29619	SEPARATION PROCESSES, INC.	Engineering Support - Phase IV Expansion - March 2007	3,555.00	
		Engineering Support - Ocean Desalination - March 2007	4,229.75	
		Engineering Support - Temp Ocean Desalination Demo - March 2007	10,700.00	18,484.75
29620	MARC SERNA	Health Reimbursement	826.04	826.04
29621	PAUL E. SHOENBERGER	Health Reimbursement	87.01	87.01
29622	DAVID SHULL	Health Reimbursement	20.00	
		Travel Reimbursement	25.71	45.71
29623	RONALD C. SMITH	District Directors Expense	18.14	18.14
29624	STACEY HAUGE PRINTING	Printing - Conservation Master Booklet	2,072.14	2,072.14
29625	STANDARD LIME PRODUCTS COMPANY, LLC	Chemical Supplies - Treatment Plant - March 2007	8,385.20	8,385.20
29626	STATE WATER RESOURCES CONTROL BOARD	Annual Storm Water Permit Fee - Treatment Plant	356.00	356.00
29627	STATE COMPENSATION INSURANCE	Workers' Compensation Insurance - November 2006 - May 2007	18,981.89	18,981.89
29628	VOID			
29629	TETRA TECH, INC.	Engineering Services - Parking Lot Expansion	1,057.29	
		Engineering Services - Recycled Water System Expansion Project	11,214.81	12,272.10
29630	CYMANTHA TITIRIGA	Health Reimbursement	670.24	670.24
29631	TOYOTA MOTOR SALES USA, INC.	Recycled Water Capital Investment Credit	900.90	900.90
29632	UC FACTORS	Design Consultant - "Leave Behind folder" and Award Sheets	4,965.57	4,965.57
29633	UNION BANK OF CALIFORNIA	PARS Contribution - April 2007	12,731.47	12,731.47
29634	UNION BANK OF CALIFORNIA	Trustee Fees	875.00	875.00
29635	VOID			
29636	UNIVERSAL MAIL DELIVERY SERVICE	Courier Service	179.99	179.99
29637	U. S. HEALTHWORKS MEDICAL GROUP	Pre-Employment Screening Services	45.00	45.00
29638	VERIZON CALIFORNIA	Telephone Expense - Treatment Plant	133.28	133.28
29639	VORTEX INDUSTRIES, INC.	Door Repair	686.51	686.51
29640	JOSEPH WALTERS	Health Reimbursement	1,365.33	1,365.33
29641	WATER 3 ENGINEERING	Retrofit Engineering Services - March 2007	3,044.00	3,044.00
29642	WECK LABORATORIES, INC.	Chemical Analysis - Treatment Plant	28,685.00	
		Chemical Analysis - Title 22	2,620.00	
		Chemical Analysis - Mobil Boiler Feeder	60.00	
		Chemical Analysis - Carson Regional Facility	30.00	31,395.00
29643	XEROX CORPORATION	Monthly Base & Print Charges - Copiers	5,188.67	
		Office Supplies	89.85	5,278.52
29644	VERONICA CHENG YANG	ULFT Rebate	70.00	70.00
29645	JULIE HANNAH	Health Reimbursement	59.79	
		Travel Reimbursement	33.48	93.27
29646	PHILIP LAURI	Health Reimbursement	45.00	
		Travel Reimbursement	53.89	
		Tuition Reimbursement	8,616.13	8,715.02

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29647	UNITED WATER SERVICES	Operations - Treatment Plant - O & M - March 2007	250,213.01	
		Operations - Nitrification - Chevron - O & M - March 2007	17,208.08	
		Operations - Chevron Boiler Feed - O & M - March 2007	113,762.83	
		Operations - Nitrification - Mobil - O & M - March 2007	191,933.66	
		Operations - Mobil Boiler Feed - March 2007	38,908.38	
		Operations - Carson Regional Facility - March 2007	38,765.61	
		Compliance Research & Development - Treatment Plant - March 2007	7,193.12	
		Ocean Desalination - March 2007	9,600.44	
		Construction - Phase IV Expansion - March 2007	25,003.93	692,589.06
29648	PIONEER AMERICAS, LLC	Chemical Supplies - Treatment Plant - March 2007	27,900.00	
		Chemical Supplies - Mobil Nitrification - March 2007	16,548.44	
		Chemical Supplies - Chevron Nitrification - March 2007	17,580.72	
		Chemical Supplies - Carson Regional Facility - March 2007	4,173.13	66,202.29
29649	FIESTA LA BALLONA COMMITTEE	Directors' Outreach	160.00	160.00
29650	LAWNDALE CHAMBER OF COMMERCE	District Director Expense	30.00	30.00
29651	INCI OZKARAGOZ	Construction Claim - Tire Repair	104.76	104.76
WIRE	UNION BANK OF CALIFORNIA	Federal Payroll Taxes - Period Ended 05-20-07	34,007.37	34,007.37
WIRE	UNION BANK OF CALIFORNIA	State Payroll Taxes - Period Ended 05-20-07	4,745.03	4,745.03
DDP	DONALD L. DEAR	District Directors Meetings - May 2007	2,044.10	
		Payroll Taxes Withheld - Period Ended 05-20-2007	(881.37)	1,162.73
1182	EDWARD C. LITTLE	District Directors Meetings - April 2007	2,044.10	
		Payroll Taxes Withheld - Period Ended 05-20-2007	(974.01)	1,070.09
1183	EDWARD C. LITTLE	MET Directors Meetings - April 2007	1,226.46	
		Payroll Taxes Withheld - Period Ended 05-20-2007	(584.41)	642.05
DDP	GLORIA GRAY	District Directors Meetings - May 2007	1,022.05	
		Payroll Taxes Withheld - Period Ended 05-20-2007	(165.47)	856.58
DDP	RONALD C. SMITH	District Directors Meetings - May 2007	1,430.87	
		Payroll Taxes Withheld - Period Ended 05-20-2007	(109.46)	1,321.41
29652	ASC-ACWA SERVICES CORP.	Medical Insurance Premium - Employees - June 2007	29,503.20	
		Medical Insurance Premium - Directors & Retirees - June 2007	5,253.54	
		Life Insurance Premium - June 2007	720.33	35,477.07
29653	CALPERS 457 PROGRAM	Deferred Compensation - May 2007 - Reimbursed	5,839.63	5,839.63
29854	ABSTRAKT DESIGNS, LLC	Consulting Services - Website Maintenance - May 2007	1,400.00	1,400.00
29655	ADIGO	Conference Calls Expense	592.50	592.50
29856	AMERICAN EXPRESS	Travel Expense	11.64	
		Directors' Expense	2,533.28	
		Office Expense	45.45	
		Advertising Expense	1,440.00	4,030.37
29657	A T & T	Telephone Expense - Carson Regional Facility	29.93	29.93
29658	A T & T	Telephone Expense - Treatment Plant	340.03	
		Telephone Expense - Mobil Nitrification	840.20	
		Telephone Expense - Carson Regional Facility	747.93	
		Telephone Expense - District Office	59.09	1,987.25
29659	LOIS J. AUSTIN	ULFT Rebate Program	170.00	170.00
29660	BLUEBERRY HILL RESTAURANTS INC.	Meeting Expense	306.27	306.27
29661	BROWN AND CALDWELL	Consulting - Integrated Regional Water Management Plan - Reimbursed	22,943.00	22,943.00
29662	RAJEN K. BUDHIA	Travel Reimbursement	70.33	
		Health Reimbursement	60.38	130.71
29663	RIGOBERTO BURGOS	ULFT Rebate Program	340.00	340.00
29664	CALIFORNIA WATER SERVICE CO.	Utilities - Carson Regional Facility - 04-06-2007 to 05-04-2007	4,719.31	4,719.31
29665	CALIFORNIA WATER SERVICE CO.	Contractors Operations - Desalter - April 2007	22,923.58	22,923.58
29666	CAREERTRACK, INC.	Conference Registration	149.00	149.00
29667	CARSON CHAMBER OF COMMERCE	Annual Membership	425.00	425.00
29668	COLORADO RIVER WATER USER ASSN.	Directors' Membership	20.00	20.00
29669	DBE PSOMAS	Engineering Services - WB Marvin Brewer Desalter	2,323.00	
		Engineering Services - Recycled Water System Expansion Project	32,712.07	35,035.07
29670	UZI DANIEL	Travel Reimbursement	1,336.23	1,336.23
29671	DATASTREAM BUSINESS SOLUTIONS, INC.	Consulting - Standby Charge Program - April 2007	155.00	155.00
29672	DCSE, INC.	GIS Support	11,446.05	11,446.05
29673	DONALD L. DEAR	District Directors Expense	34.00	34.00
29674	HARVEY DE LA TORRE	Travel Reimbursement	90.72	90.72
29675	DELL GOVERNMENT LEASING & FINANCE	Computer Equipment Lease - June 2007	514.33	514.33
29676	SOUTHERN CALIFORNIA EDISON CO.	Utilities - Treatment Plant - 04-04-2007 to 05-22-2007	136.35	
		Utilities - Carson Regional Facility - 04-04-2007 to 05-22-2007	26,585.58	
		Utilities - Chevron Nitrification - 04-04-2007 to 05-22-2007	13,803.55	
		Utilities - Mobil Nitrification - 04-04-2007 to 05-22-2007	15,411.15	55,936.63
29677	CITY OF EL SEGUNDO	Utilities - Treatment Plant - 03-31-2007 to 04-30-2007	1,545.21	1,545.21
29678	EWING	Directors' Outreach - Smart Irrigation Controllers	470.29	470.29
29679	SIDNEY JENKINS FAWSETT	ULFT Rebate Program	800.00	800.00
29680	FEDERAL EXPRESS	Courier Service	522.19	522.19
29681	ELISA FIDALEO	Health Reimbursement	586.17	
		Tuition Reimbursement	1,215.00	1,801.17
29682	MELVIN FILLER	ULFT Rebate Program	85.00	85.00
29683	FIRST BANKCARD CENTER	Office Supplies	206.64	
		Travel Expense	3,327.45	
		Director Expense	5,334.62	
		Meeting Expense	2,545.41	
		Conference Registration	2,160.00	
		Building Expense	169.29	13,743.41

CHECK NO.	PAYEE	DESCRIPTION		
			WBMWD	TOTAL
29684	FLEET TRANSPORTATION SERVICES	Sludge Removal & Disposal - Treatment Plant - April 2007	34,123.74	34,123.74
29685	FLEMING ENVIRONMENTAL INC.	Construction - Disinfection Station - American Honda Lateral	131,179.50	131,179.50
29686	FLOW SCIENCE INC.	Consultants - Surge Analysis	7,992.00	7,992.00
29684	CHERYL FRIEDLING	Travel Reimbursement	23.70	23.70
29688	LAWRENCE GALLAGHER	Health Reimbursement	448.52	448.52
29689	GARDENA - EAST ALONDRA BOULEVARD	Offsite Storage Rental - West Basin MWD - May 2007	670.87	
		Offsite Storage Rental - Central Basin MWD - May 2007	373.13	1,044.00
29690	SOUTHERN CALIFORNIA GAS CO.	Utilities - Treatment Plant - 04-04-2007 to 05-03-2007	1,591.56	1,591.56
29691	GEI CONSULTANTS, INC.	Consulting - Grant Services - April 2007	2,012.50	2,012.50
29692	GENERAL BINDING CORPORATION	Office Supplies	486.30	486.30
29693	GLOBAL STRATAGEM GROUP LTD.	Consulting - Governmental Relations - April 2007	5,000.00	5,000.00
29694	GLOBAL TOUCH TELECOM	Telephone Expense	21.77	21.77
29695	ELISE GOLDMAN	Travel Reimbursement	32.59	32.59
29696	VERONICA GOVEA	Health Reimbursement	135.00	135.00
29697	STEVEN HANFT	Standby Charge	120.00	120.00
29698	JULIE HANNAH	Health Reimbursement	113.14	113.14
29699	HDR ENGINEERING, INC	Retrofit Engineering Services - March 2007	3,477.45	3,477.45
29700	CHARLENE JENSEN	Health Reimbursement	183.33	183.33
29701	AMY JOSEFEK	ULFT Rebate Program	115.00	115.00
29702	SEAN KELLY	ULFT Rebate Program	200.00	200.00
29703	FEDEX KINKO'S	Printing Expense	200.90	200.90
29704	FELIX KRASOVEC	ULFT Rebate Program	85.00	85.00
29705	PHILIP LAURI	Health Reimbursement	118.68	
		Travel Reimbursement	12.00	130.68
29706	LEMIEUX & O'NEILL	Legal Services - Retainer	3,500.00	
		Legal Services - California Water Svc vs. City of Compton	9,498.50	
		Legal Services - WBMWD vs. Corbin	2,990.33	
		Legal Services - Cause Hearing	3,030.84	19,019.67
29707	DEPARTMENT OF WATER & POWER	Purchase Secondary Treatment Effluent - Treatment Plant - Title 22 For the Months Of February and March 2007	13,845.52	
		Purchase Secondary Treatment Effluent - Treatment Plant - Barrier For the Months of February and March 2007	15,789.98	
		Purchase Secondary Treatment Effluent - Chevron Boiler Feed For the Months Of February and March 2007	11,152.96	40,788.46
29708	LOS ANGELES CONSERVATION CORP.	Sea Lab Exhibit and Fleet Expansion	5,187.37	
		Water Wanderings Program	750.00	5,937.37
29709	LOS ANGELES NEWSPAPER GROUP	Classified Advertisements - Standby Charge	137.16	
		Advertisement - Conservation Program	1,173.19	1,310.35
29710	ZAFAR MALIK	ULFT Rebate Program	150.00	150.00
29711	TODD MATSUOKA	ULFT Rebate Program	85.00	85.00
29712	MC CORMICK, KIDMAN & BEHRENS, LLP	Legal Services	22,285.10	22,285.10
29713	MCGRAW-HILL CONSTRUCTION REGIONAL PUBLICATIONS	Classified Advertisement - Chevron Tank Recovery	1,243.20	1,243.20
29714	MENTUS	Design Fluoridation Fact Sheet	4,220.25	4,220.25
29715	GUS MEZA	Travel Reimbursement	32.59	32.59
29716	MICHELSON ENVIRONMENTAL INC.	Chemical Analysis - Treatment Plant	204.00	
		Chemical Analysis - Chevron Boiler Feed	97.00	
		Chemical Analysis - Title 22	192.00	
		Chemical Analysis - Carson Regional Facility	12.50	
		Chemical Analysis - Mobil Boiler Feed	12.50	518.00
29717	MINOLTA BUSINESS SOLUTIONS	Copier Equipment Lease - June 2007	343.22	343.22
29718	MARGARET MOGGIA	Health Reimbursement	5,434.00	
		Travel Reimbursement	38.80	5,472.80
29719	MWH AMERICAS, INC.	Technical Memorandum - Temporary Ocean Desalination	150,054.39	150,054.39
29720	RICH NAGEL	Health Reimbursement	164.84	
		Travel Reimbursement	150.00	314.84
29721	WENDY NAKAMUA	Health Reimbursement	717.56	717.56
29722	NAUTILUS ENVIRONMENTAL	Consultants - TRE Workplan for the Carson Regional Facility	1,520.00	1,520.00
29723	NEW YORK FOOD	Meeting Expense	1,893.74	1,893.74
29724	OCEANGRAPHICS	Marine Science Program - Water Education - April 2007	600.00	600.00
29725	OFFICE DEPOT	Office Supplies	460.01	460.01
29726	PACIFIC COACHWAYS CHARTER SERVICE	Charter Bus Reservations - Facility Tours - School Program	2,431.00	2,431.00
29727	PAETEC COMMUNICATIONS	Telephone Expense	1,053.59	1,053.59
29728	FERNANDO PALUDI	Health Reimbursement	896.30	896.30
29729	PARS	PARS Trust Administrative Fee - March 2007	1,500.00	1,500.00
29730	PARSONS ENGINEERING SCIENCE INC.	Feasibility Study - BP Hydrogen Plant - April 2007	1,493.28	1,493.28
29731	P. DOWELL & ASSOCIATES	Construction Outreach - Los Angeles Southwest College	1,225.15	1,225.15
29732	PERLORICA, INC	Subscription - WaterEye Monthly - April and May 2007	770.98	770.98
29733	MICHAEL XAVIER SAGE (PETTY CASH)	Meeting Expense	465.09	
		Postage Expense	2.00	
		Office Supplies	40.57	
		Miscellaneous Expense	25.00	
		Travel Expense	55.00	587.66
29734	PROSUM TECHNOLOGY SERVICES	Contract Labor - April 2007	9,603.00	
		Computer Software	268.46	9,871.46
29735	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS - Employee - Periods Ended 05-06-2007 and 05-22-2007	46,618.01	
		PERS - Employee Reimbursed - Periods Ended 05-06-2007 and 05-22-2007	3,197.40	49,815.41
29736	RBF CONSULTING	Construction Management - American Honda Lateral	47,459.50	47,459.50
29737	LEIGHANNE REESER	Travel Reimbursement	474.18	474.18
29738	RELIABLE BUILDING MAINTENANCE	Janitorial Services - Treatment Plant - May 2007	1,180.00	1,180.00

CHECK NO.	PAYEE	DESCRIPTION	WBWWD	
			WBWWD	TOTAL
29739	MARY-ANN REXROAD	Travel Reimbursement	12.00	12.00
29740	CHERYL ANN ROSS	Travel Reimbursement	89.47	89.47
29741	CITY OF SAN LEANDRO	Conference Registration	80.00	80.00
29742	VOID			
29743	MARC SERNA	Travel Reimbursement	188.24	188.24
29744	PAUL E. SHOENBERGER	Travel Reimbursement	353.62	353.62
29745	DAVID SHULL	Health Reimbursement	156.00	156.00
29746	RONALD C. SMITH	District Directors Expense	138.22	138.22
29747	SPHERION CORPORATION	Contract Labor	6,050.27	6,050.27
29748	SPLIT-SECOND DELIVERY SERVICE	Courier Service	898.20	898.20
29749	STANDARD INSURANCE CO.	Long & Short Term Disability Insurance Premium - May 2007	1,138.20	1,138.20
29750	STEPTOE & JOHNSON LLP	Legal Services	2,277.50	2,277.50
29751	TETRA TECH, INC.	Retrofit Engineering Services - February and March 2007	12,698.63	
		Engineering Services - El Segundo Plaza (Reimbursable)	2,120.00	
		Engineering Services - Recycled Water System Expansion Project	22,879.32	37,697.95
29752	CYMANTHA TITIRIGA	Health Reimbursement	327.40	327.40
29753	UNDERGROUND SERVICE ALERT	Utility Alert Services - Treatment Plant Distribution System - April 2007	473.60	473.60
29754	UNITED WATER SERVICES	Operations - Treatment Plant - O & M - April 2007	222,083.13	
		Operations - Nitrification - Chevron - O & M - April 2007	14,859.13	
		Operations - Chevron Boiler Feed - O & M - April 2007	75,146.24	
		Operations - Nitrification - Mobil - O & M - April 2007	194,544.67	
		Operations - Mobil Boiler Feed - April 2007	29,979.13	
		Operations - Carson Regional Facility - April 2007	37,791.64	
		Compliance Research & Development - Treatment Plant - April 2007	1,635.05	
		Ocean Desalination - April 2007	15,052.74	
		Construction - Phase IV Expansion - April 2007	9,207.77	600,299.50
29755	VERIZON WIRELESS - L. A.	Telephone Expense - April 2007	1,357.82	1,357.82
29756	JOSEPH WALTERS	Travel Reimbursement	115.58	115.58
29757	WATER 3 ENGINEERING	Retrofit Engineering Services - April 2007	5,492.50	5,492.50
29758	WATER WISE CONSULTING, INC.	Consultants - Smart Irrigation Controller Distribution Program	28,018.35	28,018.35
29759	WECK LABORATORIES, INC.	Chemical Analysis - Treatment Plant	15,040.00	
		Chemical Analysis - Title 22	60.00	
		Chemical Analysis - Mobil Boiler Feed	30.00	
		Chemical Analysis - Carson Regional Facility	60.00	15,190.00
29760	WYATT WON	Travel Reimbursement	118.86	118.86
29761	XEROX CORPORATION	Office Supplies	295.42	295.42
29762	Z CATER	Meeting Expense	580.32	580.32
29763	SEPARATION PROCESSES, INC.	Operations Support - Treatment Plant - April 2007	19,066.30	
		Operations Support - Chevron Boiler Feed - April 2007	4,550.00	
		Operations Support - Mobil Boiler Feed - April 2007	3,080.00	
		Operations Support - Carson Regional Facility - April 2007	2,640.00	
		Operations Support - WB Marvin Brewer Desalter - April 2007	740.00	
		Engineering Support - BP Hydrogen - April 2007	900.00	
		Engineering Support - Ocean Desalination R & D - April 2007	14,418.66	
		Engineering Support - Temp Ocean Desalination Demo - April 2007	13,781.55	
		Engineering Support - Phase IV Expansion - April 2007	1,560.00	60,736.51
WIRE	UNION BANK OF CALIFORNIA	Interest Payment - Auction Rate Securities - Series 2003B - May 2007	439,703.43	439,703.43
WIRE	UNION BANK OF CALIFORNIA	Broker Fees - Auction Rate Securities - Series 2003B - May 2007	29,482.81	29,482.81
WIRE	UNION BANK OF CALIFORNIA	Interest Payment - Auction Rate Securities - Series 2004A - May 2007	60,543.50	60,543.50
WIRE	UNION BANK OF CALIFORNIA	Broker Fees - Auction Rate Securities - Series 2004A - May 2007	4,195.12	4,195.12
WIRE	CITIBANK NEW YORK	Interest Expense - Series 2004A - May 2007	4,873.55	4,873.55
WIRE	NET PAYROLL - EMPLOYEES	For the Month of May 2007	140,587.49	140,587.49
WIRE	METROPOLITAN WATER DISTRICT	Water Bill for May 2007	5,339,816.00	5,339,816.00
			<u>9,206,297.65</u>	<u>9,206,297.65</u>