



# 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 June 30, 2007

CHECK NO.	PAYEE	DESCRIPTION	WBWWD	
			WBWWD	TOTAL
WIRE	UNION BANK OF CALIFORNIA	Federal Payroll Taxes - Period Ended 06-03-07	34,515.58	34,515.58
WIRE	UNION BANK OF CALIFORNIA	State Payroll Taxes - Period Ended 06-03-07	4,875.71	4,875.71
DDP	DONALD L. DEAR	District Directors Expense - Auto Allowance - June 2007	350.00	
		District Directors Communications Allowance - June 2007	300.00	
		Payroll Taxes Withheld - Period Ended 06-03-2007	(526.48)	123.52
DDP	CAROL W. KWAN	District Directors Expense - Auto Allowance - June 2007	300.00	
		District Directors Communications Allowance - June 2007	200.00	
		Payroll Taxes Withheld - Period Ended 06-03-2007	(38.25)	461.75
1184	EDWARD C. LITTLE	District Directors Expense - Auto Allowance - June 2007	1,550.00	
		District Directors Communications Allowance - June 2007	300.00	
		District Directors Meetings - May 2007	2,044.10	
		MET Directors Meetings - May 2007	817.64	
		Payroll Taxes Withheld - Period Ended 06-03-2007	(2,245.14)	2,466.60
DDP	WILLARD H. MURRAY, JR.	District Directors Expense - Auto Allowance - June 2007	350.00	
		District Directors Communications Allowance - June 2007	300.00	
		Payroll Taxes Withheld - Period Ended 06-03-2007	(114.72)	535.28
DDP	GLORIA GRAY	District Directors Meetings - May 2007	204.41	
		District Directors Expense - Auto Allowance - June 2007	350.00	
		District Directors Communications Allowance - June 2007	300.00	
		Payroll Taxes Withheld - Period Ended 06-03-2007	(123.29)	731.12
DDP	RONALD C. SMITH	District Directors Expense - Auto Allowance - June 2007	350.00	
		District Directors Communications Allowance - June 2007	300.00	
		Payroll Taxes Withheld - Period Ended 06-03-2007	(49.73)	600.27
29764	CALPERS 457 PROGRAM	Deferred Compensation - June 2007 - Reimbursed	5,299.63	5,299.63
29765	IMAGE WORKS PHOTOGRAPHY	Photographer - Smart Controller Event	3,043.94	3,043.94
29766	PALOS VERDES PENINSULA CHAMBER OF COMMERCE	Directors' Outreach - Booth Sponsorship	175.00	175.00
29767	PAUL ANTICO - CREATIVE ANTICS	Photographer - Smart Controller Event	930.00	930.00
29768	ASS'N OF CALIFORNIA WATER AGENCIES	Employee Assistance Program	122.04	122.04
29769	ASC-ACWA SERVICES CORP.	Medical Insurance Premium - Employees - July 2007	30,357.66	
		Medical Insurance Premium - Directors & Retirees - July 2007	5,270.22	
		Life Insurance Premium - July 2007	709.89	36,337.77
29770	A T & T	Telephone Expense - Mobil Nitrification	26.22	26.22
29771	A T & T	Telephone Expense - Treatment Plant	25.80	
		Telephone Expense - Carson Regional Facility	57.23	
		Telephone Expense - District Office	71.31	154.34
29772	BASIC CHEMICAL SOLUTIONS	Chemical Supplies - Carson Regional Facility - April 2007	3,258.55	
		Chemical Supplies - Treatment Plant - April 2007	11,452.62	
		Chemical Supplies - Chevron Nitrification - April 2007	1,343.21	
		Chemical Supplies - Mobil Nitrification - April 2007	3,849.48	19,903.86
29773	ROMIAN BERTEIN	ULFT Rebate Program	85.00	85.00
29774	BMC LANDSCAPE, INC	Contract Labor - Chevron Nitrification - April and May 2007	2,566.67	
		Contract Labor - Carson Regional Facility - April and May 2007	2,566.67	
		Contract Labor - Treatment Plant - April and May 2007	2,911.66	8,045.00
29775	RAJEN K. BUDHIA	Travel Reimbursement	23.28	23.28
29776	EDWARD J. CALDWELL	Travel Reimbursement	15.17	15.17
29777	CALIFORNIA WATER SERVICE CO.	Contractors Operations - Treatment Plant Distribution System - April 2007	50,211.55	50,211.55
29778	EDGAR CARLOS	ULFT Rebate Program	100.00	100.00
29779	ROBERT G. CASTONGIA, INC.	Construction - American Honda Lateral	122,961.60	122,961.60
29780	CDW GOVERNMENT, INC	Computer Software	7,980.00	7,980.00
29781	COLORADO RIVER WATER USER ASSN.	Directors' Membership	20.00	20.00
29782	HARVEY DE LA TORRE	Travel Reimbursement	225.56	225.56
29783	DELL FINANCIAL SERVICES	Computer Equipment Rental- 05-10-2007 to 06-10-2007	497.31	497.31
29784	THE DOLPHIN GROUP	Consulting - Governmental Relations - April and May 2007	4,717.20	4,717.20
29785	EASY READER	Advertising - Smart Controller Events	1,040.00	1,040.00
29786	SOUTHERN CALIFORNIA EDISON CO.	Utilities - Treatment Plant - 04-01-2007 to 07-31-2007	198,280.87	198,280.87
29787	CITY OF EL SEGUNDO	Utilities - Treatment Plant - 04-30-2007 to 05-31-2007	803.35	803.35
29788	EQUA-CHLOR MARKETING, INC	Chemical Supplies - Treatment Plant - August 2006	1,676.60	1,676.60
29789	FEDERAL EXPRESS	Courier Service	114.14	114.14
29790	THE FURMAN GROUP, INC.	Consulting Expense - Governmental Relations - April 2007	1,341.00	1,341.00
29791	LAWRENCE GALLAGHER	Health Reimbursement	1,350.01	1,350.01
29792	SOUTHERN CALIFORNIA GAS CO.	Utilities - Treatment Plant - 05-03-2007 to 06-04-2007	1,361.68	1,361.68
29793	GEI CONSULTANTS, INC.	Long Beach Judgment Review	1,887.00	1,887.00
29794	GLOBAL STRATAGEM GROUP LTD.	Consulting - Governmental Relations - May 2007	5,000.00	5,000.00

CHECK NO.	PAYEE	DESCRIPTION	WBMWD	TOTAL
29795	VERONICA GOVEA	Travel Reimbursement Tuition Reimbursement	181.20 3,009.02	3,190.22
29796	GLORIA GRAY	District Directors Expense	165.03	165.03
29797	GROWING ROOTS	Interior Landscape Services - Treatment Plant - June 2007 Interior Landscape Services - District Office - June 2007	100.00 400.00	500.00
29798	JULIE HANNAH	Travel Reimbursement Health Reimbursement	72.78 15.00	87.78
29799	INTEGRATED ACCESS SOLUTIONS	Repair and Maintenance - Phone System	400.00	400.00
29800	CHARLENE JENSEN	Health Reimbursement	963.41	963.41
29801	KEMIRA WATER SOLUTIONS	Chemical Supplies - Treatment Plant - April and May 2007	86,785.46	86,785.46
29802	KING LEE CHEMICAL CO.	Chemical Supplies - Treatment Plant - April 2007	1,955.01	1,955.01
29803	VOID			
29804	LANG HANSEN O'MALLEY & MILLER	Consulting - Governmental Relations - May 2007	6,000.00	6,000.00
29805	PHILIP LAURI	Travel Reimbursement	715.38	715.38
29806	EDWARD C. LITTLE	District Directors Expense	101.00	101.00
29807	EDWARD C. LITTLE	Health Reimbursement	1,190.82	1,190.82
29808	L. A. DEPARTMENT OF WATER & POWER	Utilities - Treatment Plant - 04-23-2007 to 05-22-07	64,006.31	64,006.31
29809	DEPARTMENT OF WATER & POWER	Purchase Secondary Treatment Effluent - Treatment Plant - Title 22 For the Month of April 2007 Purchase Secondary Treatment Effluent - Treatment Plant - Barrier For the Month of April 2007 Purchase Secondary Treatment Effluent - Chevron Boiler Feed For the Month of April 2007	8,576.48 7,977.45 6,056.40	22,610.33
29810	LOS ANGELES COUNTY FIRE DEPARTMENT	Annual Hazardous Materials Disclosure Fee - Treatment Plant Annual Hazardous Materials Disclosure Fee - Carson Regional Facility	1,107.00 491.00	1,598.00
29811	LOS ANGELES CONSERVATION CORP.	Sea Lab Exhibit and Fleet Expansion	3,594.33	3,594.33
29812	MICHELSON ENVIRONMENTAL INC.	Chemical Analysis - Treatment Plant Chemical Analysis - Chevron Boiler Feed Chemical Analysis - Title 22 Chemical Analysis - Mobil Boiler Feed	303.00 65.50 264.00 12.50	645.00
29813	MBS, KONICA MINOLTA BUSINESS SOLUTIONS	Monthly Base & Print Charges - Copiers	100.00	100.00
29814	MARGARET MOGGIA	Travel Reimbursement	26.19	26.19
29815	RICH NAGEL	Health Reimbursement	30.00	30.00
29816	WENDY NAKAMURA	Health Reimbursement	736.45	736.45
29817	OCEANGROVE ENVIRONMENTAL ASSOCIATION	Standby Charge Refund	48.00	48.00
29818	OPEN WORKS	Janitorial Services - May 2007	1,165.00	1,165.00
29819	PACIFIC COACHWAYS CHARTER SERVICE	Charter Bus Reservations - Facility Tours - School Program	1,944.80	1,944.80
29820	FERNANDO PALUDI	Health Reimbursement	897.67	897.67
29821	PIONEER AMERICAS, LLC	Chemical Supplies - Treatment Plant - March and April 2007 Chemical Supplies - Mobil Nitrification - March and April 2007 Chemical Supplies - Chevron Nitrification - March and April 2007 Chemical Supplies - Carson Regional Facility - March and April 2007	64,021.20 22,474.04 24,973.60 8,433.99	119,902.73
29822	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS - Employee - Period Ended 06-03-2007 PERS - Employee Reimbursed - Period Ended 06-03-2007	23,267.32 1,598.70	24,866.02
29823	LEIGHANNE REESER	Health Reimbursement Tuition Reimbursement	247.91 1,332.19	1,580.10
29824	MARY-ANN REXROAD	Health Reimbursement	229.64	229.64
29825	SEPARATION PROCESSES, INC	Operations Support - Treatment Plant - April 2007	2,995.00	2,995.00
29826	MARC SERNA	Health Reimbursement Travel Reimbursement	272.55 946.40	1,218.95
29827	PAUL E. SHOENBERGER	Health Reimbursement Travel Reimbursement	15.00 70.33	85.33
29828	DAVID SHULL	Travel Reimbursement	14.55	14.55
29829	RONALD C. SMITH	District Directors Expense	19.43	19.43
29830	TIMOTHY B. SOTTILE	Legal Services - Cause Hearing	1,800.00	1,800.00
29831	SOUTH BAY LATINO CHAMBER OF COMMERCE	Sponsorship - 7th Annual Gala	500.00	500.00
29832	SOUTH BAY CITIES COUNCIL OF GOVERNMENT	Conservation Program Support	6,010.63	6,010.63
29833	SOUTHWEST MANAGEMENT CONSULTANTS	Consulting - Governmental Relations - February thru April 2007	6,249.00	6,249.00
29834	SPHERION CORPORATION	Contract Labor	6,976.79	6,976.79
29835	SPLIT-SECOND DELIVERY SERVICE	Courier Service	259.20	259.20
29836	STANDARD LIME PRODUCTS COMPANY, LLC	Chemical Supplies - Treatment Plant - April and May 2007	41,838.56	41,838.56
29837	TETRA TECH, INC.	Retrofit Engineering Services - May 2007	24,794.25	24,794.25
29838	CYMANTHA TITIRIGA	Health Reimbursement	2,143.66	2,143.66
29839	TOYOTA MOTOR SALES USA, INC.	Recycled Water Capital Investment Credit	761.20	761.20
29840	UC FACTORS	Design Consultant - Green Garden Program	3,023.96	3,023.96
29841	UNDERGROUND SERVICE ALERT	Utility Alert Services - Treatment Plant Distribution System - May 2007	593.60	593.60
29842	UNION BANK OF CALIFORNIA	PARS Contribution - May 2007	9,854.26	9,854.26
29843	UNIVERSAL MAIL DELIVERY SERVICE	Courier Service	180.81	180.81
29844	VERIZON CALIFORNIA	Telephone Expense - Treatment Plant	133.28	133.28
29845	VERIZON WIRELESS - L. A.	Telephone Expense - May 2007	2,438.67	2,438.67
29846	VOLLMER ELECTRIC	Repair and Maintenance - Electrical	341.70	341.70
29847	WECK LABORATORIES, INC.	Chemical Analysis - Treatment Plant Chemical Analysis - Carson Regional Facility	22,085.00 150.00	22,235.00
29848	WYATT WON	Travel Reimbursement	292.94	292.94
29849	XEROX CORPORATION	Monthly Base & Print Charges - Copiers	2,757.19	2,757.19
29850	CALPERS 457 PROGRAM	Deferred Compensation - June 2007 - Reimbursed	6,633.63	6,633.63
29851	A & E TROPHIES & ENGRAVING	Outreach Giveaways - Solar Event	2,408.56	2,408.56

CHECK NO.	PAYEE	DESCRIPTION	TOTAL	
			WBMWD	TOTAL
WIRE	UNION BANK OF CALIFORNIA	Federal Payroll Taxes - Period Ended 06-20-07	31,707.67	31,707.67
WIRE	UNION BANK OF CALIFORNIA	State Payroll Taxes - Period Ended 06-20-07	4,245.79	4,245.79
DDP	CAROL W. KWAN	District Directors Meetings - May 2007	2,044.10	
		Payroll Taxes Withheld - Period Ended 06-17-2007	(156.37)	
		Deferred Compensation Contribution	(1,334.00)	553.73
DDP	GLORIA GRAY	District Directors Meetings - June 2007	817.64	
		Payroll Taxes Withheld - Period Ended 06-17-2007	(116.81)	700.83
DDP	RONALD C. SMITH	District Directors Meetings - June 2007	1,226.46	
		Payroll Taxes Withheld - Period Ended 06-17-2007	(93.82)	1,132.64
29852	VOID			
29853	CAROLYN J. FOWLER	Consultant - Board Retreat	3,975.00	3,975.00
29854	ADIGO	Conference Calls Expense	493.45	493.45
29855	ASSOCIATION OF CALIFORNIA WATER AGENCIES	Sponsorship - California Water Series	15,000.00	15,000.00
29856	A T & T	Telephone Expense - Carson Regional Facility	29.00	29.00
29857	A T & T	Telephone Expense - Treatment Plant	341.22	
		Telephone Expense - Mobil Nitrification	674.58	
		Telephone Expense - Carson Regional Facility	750.55	
		Telephone Expense - District Office	110.81	1,877.16
29858	BARTEL ASSOCIATES, LLC	Consultant - Actuarial Services	6,425.00	6,425.00
29859	BASIC CHEMICAL SOLUTIONS	Chemical Supplies - Mobil Nitrification - February, April, May and June 2007	13,655.61	
		Chemical Supplies - Chevron Nitrification - February, April, May and June 2007	16,921.86	
		Chemical Supplies - Carson Regional Facility - February, April, May and June 2007	10,717.76	
		Chemical Supplies - Treatment Plant - February, April, May and June 2007	25,000.35	66,295.58
29860	ARLENE BERMAN	Health Reimbursement	472.82	472.82
29861	BMC LANDSCAPE, INC.	Contract Labor - Treatment Plant - Weed Abatement	1,410.00	1,410.00
29862	BROWN AND CALDWELL	Consulting - Integrated Regional Water Management Plan - Reimbursed	35,945.00	35,945.00
29863	RAJEN K. BUDHIA	Travel Reimbursement	147.94	147.94
29864	CALIFORNIA WATER SERVICE CO.	Contractors Operations - Treatment Plant Distribution System - May 2007	31,288.69	31,288.69
29865	CALIFORNIA WATER SERVICE CO.	Utilities - Carson Regional Facility - 05-5-2007 to 06-6-2007	4,721.01	4,721.01
29866	CALIFORNIA WATER SERVICE CO.	Contractors Operations - Desalter - May 2007	29,287.47	29,287.47
29867	CENTRAL BASIN MUNICIPAL WATER DIST.	Payment of Inter Fund Balance with Central Basin MWD - May 2007	2,506.08	2,506.08
29868	COLORADO RIVER WATER USER ASSN.	Directors' and General Manager Membership	40.00	40.00
29869	DAILY BREEZE	Advertising - Smart Controller Events	1,943.00	1,943.00
29870	DBE PSOMAS	Engineering Services - Recycled Water System Expansion Project	57,050.04	57,050.04
29871	DATASTREAM BUSINESS SOLUTIONS, INC.	Consulting - Standby Charge Program - May 2007	885.00	885.00
29872	DCSE, INC.	GIS Support	5,936.05	5,936.05
29873	DELL FINANCIAL SERVICES	Computer Equipment Rental- 06-11-2007 to 07-10-2007	416.12	416.12
29874	DELL GOVERNMENT LEASING & FINANCE	Computer Equipment Lease - July 2007	514.33	514.33
29875	THE DOLPHIN GROUP	Consulting - Governmental Relations - May 2007	290.32	290.32
29876	SOUTHERN CALIFORNIA EDISON CO.	Utilities - Treatment Plant - 05-03-2007 to 06-21-2007	132.98	
		Utilities - Carson Regional Facility - 05-03-2007 to 06-21-2007	30,166.01	
		Utilities - Chevron Nitrification - 05-03-2007 to 06-21-2007	14,953.73	
		Utilities - Mobil Nitrification - 05-03-2007 to 06-21-2007	16,362.86	61,615.58
29877	CITY OF EL SEGUNDO	Utilities - Treatment Plant - 04-05-2007 to 06-04-2007	1,847.51	1,847.51
29878	FEDERAL EXPRESS	Courier Service	120.81	120.81
29879	ELISA FIDALEO	Health Reimbursement	657.04	657.04
29880	FIRST BANKCARD CENTER	Office Supplies	320.56	
		Travel Expense	3,455.83	
		Director Expense	(255.64)	
		Meeting Expense	912.78	
		Printing Expense	35.65	
		Miscellaneous Expense	270.49	4,739.67
29881	FLEET TRANSPORTATION SERVICES	Sludge Removal & Disposal - Treatment Plant - May 2007	44,237.58	44,237.58
29882	FLEMING ENVIRONMENTAL INC.	Construction - Disinfection Station - American Honda Lateral	16,224.47	16,224.47
29883	FOCUS MULTIMEDIA	Consulting Services - Website Maintenance	1,730.63	1,730.63
29884	CHERYL FRIEDLING	Travel Reimbursement	127.25	127.25
29885	FRANK FUCHS	Travel Reimbursement	217.64	217.64
29886	THE FURMAN GROUP, INC.	Consulting Expense - Governmental Relations - May 2007	325.00	
		Consulting - Governmental Relations - July to December 2007	67,500.00	67,825.00
29887	GARDENA - EAST ALONDRA BOULEVARD	Offsite Storage Rental - West Basin MWD - June 2007	75.87	
		Offsite Storage Rental - Central Basin MWD - June 2007	373.13	449.00
29888	GEI CONSULTANTS, INC.	Consulting - Grant Services - May 2007	3,185.00	3,185.00
29889	GLOBAL TOUCH TELECOM	Telephone Expense	22.93	22.93
29890	JULIE HANNAH	Health Reimbursement	280.00	280.00
29891	HDR ENGINEERING, INC.	Retrofit Engineering Services - April 2007	1,781.95	1,781.95
29892	DEPARTMENT OF HEALTH SERVICES	Retrofit Construction Permit	3,852.00	3,852.00
29893	INGLEWOOD EDUCATIONAL FOUNDATION	Directors' Outreach	500.00	500.00
29894	INTEGRATED ACCESS SOLUTIONS	Repair and Maintenance - Phone System	65.00	65.00
29895	KEMIRA WATER SOLUTIONS	Chemical Supplies - Treatment Plant - June 2007	79,774.04	79,774.04
29896	KING LEE CHEMICAL CO.	Chemical Supplies - Treatment Plant - April and May 2007	17,595.03	
		Chemical Supplies - Carson Regional Facility- April and May 2007	1,955.01	19,550.04
29897	LANG HANSEN O'MALLEY & MILLER	Consulting - Governmental Relations - June 2007	6,000.00	6,000.00
29898	PHILIP LAURI	Health Reimbursement	214.00	214.00
29899	LEMIEUX & O'NEILL	Legal Services - Retainer	3,500.00	
		Legal Services - California Water Svc vs. City of Compton	8,362.50	
		Legal Services - WBMWD vs. Corbin	2,759.00	
		Legal Services - Cause Hearing	2,413.40	
		Legal Services - Conjunctive Use	279.00	17,313.90

CHECK NO.	PAYEE	DESCRIPTION	WBWWD	
			WBWWD	TOTAL
29900	LOS ANGELES CONSERVATION CORP.	Water Wanderings Program	3,750.00	3,750.00
29901	LV ENTERPRISE	Outreach Supplies - Solar Fans & Caps	2,794.32	2,794.32
29902	GUS MEZA	Travel Reimbursement	72.72	72.72
29903	MICHELSON ENVIRONMENTAL INC.	Chemical Analysis - Treatment Plant	255.00	
		Chemical Analysis - Chevron Boiler Feed	48.00	
		Chemical Analysis - Title 22	168.00	
		Chemical Analysis - Carson Regional Facility	12.50	483.50
29904	MINOLTA BUSINESS SOLUTIONS	Copier Equipment Lease - July 2007	343.22	343.22
29905	MARGARET MOGGIA	Health Reimbursement	170.03	
		Travel Reimbursement	124.93	294.96
29906	RICH NAGEL	Health Reimbursement	163.21	
		Travel Reimbursement	19.56	182.77
29907	WENDY NAKAMURA	Health Reimbursement	394.21	394.21
29908	NORTHERN VALLEY COMMUNICATIONS	Web Hosting - June 2007	40.00	40.00
29909	OFFICE DEPOT	Office Supplies	655.53	655.53
29910	OPEN WORKS	Janitorial Supplies	81.09	81.09
29911	PACIFIC COACHWAYS CHARTER SERVICE	Charter Bus Reservations - Facility Tours - School Program	5,191.29	5,191.29
29912	PACIFIC TECHNOLOGIES, INC.	Consulting - Financial Management System	5,152.00	5,152.00
29913	PAETEC COMMUNICATIONS	Telephone Expense	1,027.15	1,027.15
29914	FERNANDO PALUDI	Travel Reimbursement	394.00	394.00
29915	PARS	PARS Trust Administrative Fee - April 2007	1,500.00	1,500.00
29916	P. DOWELL & ASSOCIATES	Construction Outreach - Los Angeles Southwest College	2,780.01	2,780.01
29917	MICHAEL XAVIER SAGE (PETTY CASH)	Meeting Expense	647.05	
		Office Supplies	97.40	
		Miscellaneous Expense	10.00	
		Travel Expense	90.00	844.45
29918	PIONEER AMERICAS, LLC	Chemical Supplies - Treatment Plant - May 2007	17,343.60	
		Chemical Supplies - Mobil Nitrification - May 2007	27,514.48	
		Chemical Supplies - Chevron Nitrification - May 2007	16,230.60	
		Chemical Supplies - Carson Regional Facility - May 2007	6,971.54	68,060.22
29919	PITNEY BOWES	Quarterly Maintenance Agreement - April to June 2007	2,205.00	2,205.00
29920	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS - Employee - Period Ended 06-17-2007	23,267.32	
		PERS - Employee Reimbursed - Period Ended 06-17-07	1,598.70	24,866.02
29921	DARRYL RAMOS-YOUNG	Health Reimbursement	938.77	938.77
29922	LEIGHANNE REESER	Travel Reimbursement	202.29	202.29
29923	RELIABLE BUILDING MAINTENANCE	Janitorial Services - Treatment Plant - June 2007	1,180.00	1,180.00
29924	CHERYL ANN ROSSE	Health Reimbursement	1,143.51	1,143.51
29925	SA ASSOCIATES	Construction Management - Recycled Water System Expansion Project	14,164.50	14,164.50
29926	SEPARATION PROCESSES, INC.	Operations Support - Treatment Plant - May 2007	21,723.10	
		Operations Support - Chevron Boiler Feed - May 2007	2,365.00	
		Operations Support - Mobil Boiler Feed - May 2007	1,760.00	
		Operations Support - Carson Regional Facility - May 2007	1,705.00	
		Operations Support - Treatment Plant Compliance R & D - May 2007	585.00	
		Operations Support - WB Marvin Brewer Desalter - May 2007	5,382.20	
		Engineering Support - BP Hydrogen - May 2007	1,437.30	34,957.60
29927	MARC SERNA	Health Reimbursement	265.00	
		Travel Reimbursement	197.51	462.51
29928	DAVID SHULL	Travel Reimbursement	28.13	28.13
29929	SPHERION CORPORATION	Contract Labor	4,236.02	4,236.02
29930	SPLIT-SECOND DELIVERY SERVICE	Courier Service	1,846.80	1,846.80
29931	STANDARD INSURANCE CO.	Long & Short Term Disability Insurance Premium - June 2007	1,113.54	1,113.54
29932	STANDARD LIME PRODUCTS COMPANY, LLC	Chemical Supplies - Treatment Plant - May and June 2007	16,720.20	16,720.20
29933	STATE COMPENSATION INSURANCE FUND	Worker's Compensation Premium Revision	4,946.04	4,946.04
29934	STEPHEN DORECK EQUIPMENT RENTALS, INC.	Construction - Recycled Water System Expansion Project	39,420.00	39,420.00
29935	STRADLING, YOCCA, CARLSON & RAUTH	Bond Counsel Services	1,176.00	1,176.00
29936	TETRA TECH, INC.	Engineering Services - El Segundo Plaza (Reimbursable)	1,667.50	
		Engineering Services - Recycled Water System Expansion Project	19,536.17	21,203.67
29937	CYMANTHA TITIRIGA	Health Reimbursement	184.38	184.38
29938	UNITED WATER SERVICES	Operations - Treatment Plant - O & M - May 2007	232,538.35	
		Operations - Nitrification - Chevron - O & M - May 2007	14,356.17	
		Operations - Chevron Boiler Feed - O & M - May 2007	148,182.93	
		Operations - Nitrification - Mobil - O & M - May 2007	175,542.18	
		Operations - Mobil Boiler Feed - May 2007	39,196.25	
		Operations - Carson Regional Facility - May 2007	36,907.41	
		Compliance Research & Development - Treatment Plant - May 2007	5,111.49	
		Temporary Ocean Desalination - May 2007	223,911.21	
		Construction - Phase IV Expansion - May 2007	7,869.83	883,615.82
29939	US PEROXIDE LLC	Chemical Analysis - Treatment Plant	26,487.78	26,487.78
29940	U.S. VETS	Directors' Outreach	500.00	500.00
29941	JOSEPH WALTERS	Health Reimbursement	600.38	600.38
29942	WATER 3 ENGINEERING	Retrofit Engineering Services - December 2006 (Reissue)	9,027.00	9,027.00
29943	WATERUSE FOUNDATION	Sponsorship - Tools to Assess Risk of Indirect Potable Reuse	2,500.00	2,500.00
29944	MELINDA WEAVER	Travel Reimbursement	148.42	148.42
29945	WECK LABORATORIES, INC.	Chemical Analysis - Treatment Plant	1,535.00	1,535.00
29946	XEROX CORPORATION	Office Supplies	242.48	242.48
29947	VIOLETTE YOUSSEF	Standby Charge Refund	24.00	24.00
WIRE	UNION BANK OF CALIFORNIA	Interest Payment - Auction Rate Securities - Series 2003B - June 2007	422,047.48	422,047.48
WIRE	UNION BANK OF CALIFORNIA	Broker Fees - Auction Rate Securities - Series 2003B - June 2007	28,562.50	28,562.50
WIRE	UNION BANK OF CALIFORNIA	Interest Payment - Auction Rate Securities - Series 2004A - June 2007	61,669.98	61,669.98

CHECK NO.	PAYEE	DESCRIPTION	WBMWD	TOTAL
WIRE	UNION BANK OF CALIFORNIA	Broker Fees - Auction Rate Securities - Series 2004A - June 2007	4,195.12	4,195.12
WIRE	CITIBANK NEW YORK	Interest Expense - Series 2004A - June 2007	5,644.98	5,644.98
WIRE	NET PAYROLL - EMPLOYEES	For the Month of June 2007	141,664.31	141,664.31
WIRE	METROPOLITAN WATER DISTRICT	Water Bill for June 2007	5,451,473.86	5,451,473.86
			<u>8,953,230.07</u>	<u>8,953,230.07</u>