



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 July 31, 2007

CHECK NO.	PAYEE	DESCRIPTION	TOTAL	
			WBMWD	TOTAL
WIRE	UNION BANK OF CALIFORNIA	Federal Payroll Taxes - Period Ended 07-01-2007	34,615.50	34,615.50
WIRE	UNION BANK OF CALIFORNIA	State Payroll Taxes - Period Ended 07-01-2007	4,802.11	4,802.11
DDP	DONALD L. DEAR	District Directors Expense - Auto Allowance - July 2007	350.00	
		District Directors Communications Allowance - July 2007	300.00	
		District Directors Meetings - June 2007	2,044.10	
		Payroll Taxes Withheld - Period Ended 07-01-2007	(1,065.75)	1,628.35
DDP	CAROL W. KWAN	District Directors Expense - Auto Allowance - July 2007	300.00	
		District Directors Communications Allowance - July 2007	200.00	
		Payroll Taxes Withheld - Period Ended 07-01-2007	(38.25)	461.75
1186	EDWARD C. LITTLE	District Directors Expense - Auto Allowance - July 2007	350.00	
		District Directors Communications Allowance - July 2007	300.00	
		District Directors Meetings - June 2007	2,044.10	
		MET Directors Meetings - June 2007	817.64	
		Payroll Taxes Withheld - Period Ended 07-01-2007	(1,673.34)	1,838.40
DDP	WILLARD H. MURRAY, JR.	District Directors Expense - Auto Allowance - July 2007	350.00	
		District Directors Communications Allowance - July 2007	300.00	
		Payroll Taxes Withheld - Period Ended 07-01-2007	(114.72)	535.28
DDP	GLORIA GRAY	District Directors Expense - Auto Allowance - July 2007	350.00	
		District Directors Communications Allowance - July 2007	300.00	
		District Directors Meetings - June 2007	1,226.46	
		Payroll Taxes Withheld - Period Ended 07-01-2007	(380.36)	1,496.10
DDP	RONALD C. SMITH	District Directors Expense - Auto Allowance - July 2007	350.00	
		District Directors Communications Allowance - July 2007	300.00	
		District Directors Meetings - June 2007	817.64	
		Payroll Taxes Withheld - Period Ended 07-01-2007	(112.27)	1,355.37
29948	AMERICAN EXPRESS	Miscellaneous Expense	508.53	
		Subscriptions	45.00	
		Office Supplies	2,618.71	
		Travel Expense	36.77	
		Memberships	100.00	
		Meeting Expense	510.86	3,819.87
29949	CALPERS 457 PROGRAM	Deferred Compensation - July 2007 - Reimbursed	5,299.63	5,299.63
29950	INTEGRATED ACCESS SOLUTIONS	Phone System Upgrade	4,967.33	4,967.33
29951	ABSTRAKT DESIGNS, LLC	Consulting Services - Website Maintenance - May 2007 (Reissued)	1,400.00	1,400.00
29952	AMERICAN WATER WORKS ASSOCIATION	Newsletter Subscription	115.00	115.00
29953	AMERICAN MEMBRANE TECHNOLOGY	Conference Registration	595.00	595.00
29954	ASS'N OF CALIFORNIA WATER AGENCIES	Employee Assistance Program	122.04	122.04
29955	A T & T	Telephone Expense - Mobil Nitrification	33.61	33.61
29956	A T & T	Telephone Expense - District Office	19.01	19.01
29957	BARTEL ASSOCIATES, LLC	Consultant - Actuarial Services	2,250.00	2,250.00
29958	BASIC CHEMICAL SOLUTIONS	Chemical Supplies - Treatment Plant - June 2007	3,854.28	
		Chemical Supplies - Chevron Nitrification - June 2007	2,298.62	6,152.90
29959	RAJEN K. BUDHIA	Health Reimbursement	62.24	62.24
29960	RIGOBERTO BURGOS	ULFT Rebate	85.00	85.00
29961	CHEMICAL LIME COMPANY	Chemical Supplies - Treatment Plant - May 2006	5,096.08	5,096.08
29962	UZI DANIEL	Travel Reimbursement	279.85	279.85
29963	HARVEY DE LA TORRE	Travel Reimbursement	136.78	136.78
29964	SOUTHERN CALIFORNIA EDISON CO.	Utilities - Treatment Plant - 05-24-2007 to 06-25-2007	16.51	16.51
29965	CITY OF EL SEGUNDO	Utilities - Treatment Plant - 05-21-2007 to 06-28-2007	99.07	99.07
29966	SIDNEY JENKINS FAWSETT	ULFT Rebate	2,000.00	2,000.00
29967	FEDERAL EXPRESS	Courier Service	276.51	276.51

CHECK NO.	PAYEE	DESCRIPTION	WBWMD	TOTAL
29968	ELISA FIDALEO	Health Reimbursement	435.18	435.18
29969	FLOW SCIENCE INC.	Consultants - Surge Analysis	1,998.00	1,998.00
29970	GLORIA GRAY	Directors Expense	65.99	
		Directors Health Reimbursement	6,500.00	6,565.99
29971	GROWING ROOTS	Interior Landscape Services - Treatment Plant - July 2007	146.20	
		Interior Landscape Services - District Office - July 2007	400.00	546.20
29972	GRUPO FOLKLORICO MACIAS	Directors Outreach	250.00	250.00
29973	JULIE HANNAH	Health Reimbursement	15.00	
		Travel Reimbursement	55.80	70.80
29974	HARPER & ASSOCIATES ENGINEERING, INC.	Engineering Services - Chevron Nitrification Tank Evaluation	821.60	821.60
29975	HONEYWELL DMC SERVICES, INC.	High Efficiency Clothes Washer Rebates	35,110.95	35,110.95
29976	INGLEWOOD TODAY WEEKLY	Advertisement	475.00	475.00
29977	INTEGRATED ACCESS SOLUTIONS	Repair and Maintenance - Phone System	250.00	250.00
29978	RICHARD M. JAECKELS	Contract Labor	192.50	192.50
29979	VOID			
29980	PHILIP LAURI	Health Reimbursement	326.56	326.56
29981	LEAF AND COLE, LLP C.P.A	CAFR Review	3,830.00	3,830.00
29982	EDWARD C. LITTLE	Directors Health Reimbursement	1,217.05	1,217.05
29983	L. A. DEPARTMENT OF WATER & POWER	Utilities - Treatment Plant - 05-22-2007 to 06-21-2007	66,569.68	66,569.68
29984	DEPARTMENT OF WATER & POWER	Purchase Secondary Treatment Effluent - Treatment Plant - Title 22 For the Month of May 2007	7,595.03	
		Purchase Secondary Treatment Effluent - Treatment Plant - Barrier For the Month of May 2007	8,270.10	
		Purchase Secondary Treatment Effluent - Chevron Boiler Feed For the Month of May 2007	6,212.17	22,077.30
29985	MCGRAW-HILL CONSTRUCTION ENR	Subscription	82.00	82.00
29986	GUS MEZA	Health Reimbursement	1,279.60	
		Travel Reimbursement	136.77	1,416.37
29987	MICHELSON ENVIRONMENTAL INC.	Chemical Analysis - Treatment Plant	288.00	
		Chemical Analysis - Chevron Boiler Feed	65.50	
		Chemical Analysis - Title 22	204.00	
		Chemical Analysis - Mobil Boiler Feed	12.50	
		Chemical Analysis - Carson Regional Facility	12.50	
		Chemical Analysis - Marvin Brewer Desalter	337.50	920.00
29988	MBS, KONICA MINOLTA BUSINESS SOLUTIONS	Monthly Base & Print Charges - Copiers	100.00	100.00
29989	MARGARET MOGGIA	Health Reimbursement	76.36	76.36
29990	MWH AMERICAS, INC.	Technical Memorandum - Temporary Ocean Desalination	85,840.27	85,840.27
29991	RICH NAGEL	Health Reimbursement	72.46	72.46
29992	WENDY NAKAMURA	Health Reimbursement	330.70	330.70
29993	NORTH VALLEY COMMUNICATIONS	Internet Services	43.00	43.00
29994	OFFICE DEPOT	Office Supplies	210.46	210.46
29995	OPEN WORKS	Janitorial Services - May 2007	1,165.00	
		Janitorial Supplies	123.26	1,288.26
29996	PACIFIC COACHWAYS CHARTER SERVICE	Charter Bus Reservations - Facility Tours - School Program	1,944.80	1,944.80
29997	PIONEER AMERICAS, LLC	Chemical Supplies - Treatment Plant - June2007	31,729.20	
		Chemical Supplies - Mobil Nitrification - June2007	5,979.60	
		Chemical Supplies - Chevron Nitrification - June2007	7,350.23	
		Chemical Supplies - Carson Regional Facility - June2007	365.74	45,424.77
29998	PIP PRINTING	Print Expense	113.66	113.66
29999	PROSUM TECHNOLOGY SERVICES	Contract Labor - May 2007	9,867.61	
		Computer Software License	2,730.06	12,597.67
30000	DARRYL RAMOS-YOUNG	Travel Reimbursement	42.22	42.22
30001	RBF CONSULTING	Construction Management - American Honda Lateral	24,896.40	24,896.40
30002	SCAP	Annual Membership	8,159.00	8,159.00
30003	VOID			
30004	SOUTH BAY LATINO CHAMBER OF COMMERCE	Directors Outreach	250.00	250.00
30005	SOUTH BAY CITIES COUNCIL OF GOVERNMENT	Conservation Program Support	6,107.06	6,107.06
30006	SPHERION CORPORATION	Contract Labor	2,152.94	2,152.94
30007	ROBIN SPIVACK	ULFT Rebate	50.00	50.00
30008	SPLIT-SECOND DELIVERY SERVICE	Courier Service	252.20	252.20
30009	DAVID STAGER	ULFT Rebate	50.00	50.00
30010	VOID			
30011	CYNDY TITIRIGA	Health Reimbursement	225.00	225.00

CHECK NO.	PAYEE	DESCRIPTION	WBMWD	TOTAL
30012	TOYOTA MOTOR SALES USA, INC.	Recycled Water Capital Investment Credit	980.10	980.10
30013	U.S. POSTAL SERVICE	Postage Expense	2,000.00	2,000.00
30014	URBAN WATER INSTITUTE, INC	Conference Registration	550.00	550.00
30015	U.S. VETS	Directors Outreach	305.00	305.00
30016	VERIZON CALIFORNIA	Telephone Expense - Treatment Plant	133.28	133.28
30017	WATER EDUCATION FOUNDATION	Annual Membership	1,263.00	1,263.00
30018	WATER 3 ENGINEERING	Retrofit Engineering Services - June 2007	17,225.37	17,225.37
30019	WATER WISE CONSULTING, INC	Smart Irrigation Controller Program - Manhattan Beach	25,353.60	25,353.60
30020	WECK LABORATORIES, INC.	Chemical Analysis - Treatment Plant	30.00	
		Chemical Analysis - Carson Regional Facility	1,960.00	1,960.00
30021	XEROX CORPORATION	Office Supplies	242.48	
		Monthly Base & Print Charges - Copiers	1,021.95	1,264.43
WIRE	UNION BANK OF CALIFORNIA	Federal Payroll Taxes - Period Ended 07-01-2007	33,934.68	33,934.68
WIRE	UNION BANK OF CALIFORNIA	State Payroll Taxes - Period Ended 07-01-2007	4,649.19	4,649.19
30022	JIMMIE YOUNG	ULFT Rebate	85.00	85.00
30023	CALPERS 457 PROGRAM	Deferred Compensation - July 2007 - Reimbursed	5,299.63	5,299.63
30024	CLCA-LASGV	Directors Expense	80.00	80.00
30025	SOUTHERN CALIFORNIA EDISON CO.	Utilities - Treatment Plant - 05-01-2007 to 08-31-2007	243,982.73	243,982.73
30026	ADIGO	Conference Calls Expense	337.80	337.80
30027	AICPA	Professional Memberships	380.00	380.00
30028	AMERICAN WATER WORKS ASSOCIATION	Professional Memberships	173.00	173.00
30029	ASC-ACWA SERVICES CORP.	Medical Insurance Premium - Employees - August 2007	28,762.80	
		Medical Insurance Premium - Directors & Retirees -August 2007	6,352.11	
		Life Insurance Premium - August 2007	709.89	35,824.80
30030	A T & T	Telephone Expense - Carson Regional Facility	33.54	33.54
30031	A T & T	Telephone Expense - Treatment Plant	376.18	
		Telephone Expense - Carson Regional Facility	800.89	
		Telephone Expense - District Office	39.14	
		Telephone Expense - Mobil Nitrification	680.75	1,896.96
30032	WAIMAN AU YOUNG	ULFT Rebate	85.00	85.00
30033	BASIC CHEMICAL SOLUTIONS	Chemical Supplies - Carson Regional Facility - February and June 2007	3,815.02	
		Chemical Supplies - Treatment Plant - June 2007	5,814.27	9,629.29
30034	BLUEBERRY HILL RESTAURANTS INC	Meeting Expense	393.45	393.45
30035	BMC LANDSCAPE, INC	Contract Labor - Chevron Nitrification - June 2007	1,283.34	
		Contract Labor - Carson Regional Facility - June 2007	1,283.33	
		Contract Labor - Treatment Plant - June 2007	3,483.33	6,050.00
30036	CALIFORNIA WATER SERVICE CO.	Contractors Operations - Desalter - June 2007	24,895.91	24,895.91
30037	CALIFORNIA CRUSADER NEWS	Advertisement - Conservation Program	482.00	482.00
30038	EDWARD CARREON PHOTOGRAPHY	Photographer - Solar Event	610.00	610.00
30039	CENTRAL BASIN MUNICIPAL WATER DIST.	Retiree Medical Benefits - June 2007	2,516.68	2,516.68
30040	CLASSIC LETTERS, INC	Installation - Solar Project Wall Display	3,089.19	3,089.19
30041	CMTA	Conference Registration	350.00	350.00
30042	COLORADO RIVER WATER USER ASSOCIATION	Professional Membership	20.00	20.00
30043	UZI DANIEL	Travel Reimbursement	268.80	268.80
30044	DELL GOVERNMENT LEASING & FINANCE	Computer Equipment Lease - August 2007	514.33	514.33
30045	THE DOLPHIN GROUP	Consulting - Governmental Relations - May 2007	4,500.00	4,500.00
30046	SOUTHERN CALIFORNIA EDISON CO.	Utilities - Treatment Plant - 06-08-2007 to 07-12-2007	150.94	
		Utilities - Mobil Nitrification - 06-08-2007 to 07-12-2007	19,500.52	19,651.46
30047	CITY OF EL SEGUNDO	Utilities - Treatment Plant - 05-31-2007 to 06-30-2007	739.46	739.46
30048	FEDERAL EXPRESS	Courier Service	385.86	385.86
30049	ELISA FIDALEO	Health Reimbursement	60.00	60.00
30050	FIRST BANKCARD CENTER	Office Supplies	246.56	
		Travel Expense	1,581.54	
		Director Expense	4,307.40	
		Meeting Expense	698.52	
		Miscellaneous Expense	679.00	7,513.02
30051	FLEET TRANSPORTATION SERVICES	Sludge Removal & Disposal - Treatment Plant - June 2007	46,306.60	46,306.60
30052	FOCUS MULTIMEDIA	Consulting Services - Website Maintenance & Strategic Planning and Development	15,288.76	15,288.76
30053	CHERYL FRIEDLING	Health Reimbursement	1,730.09	1,730.09
30054	THE FURMAN GROUP, INC.	Consulting Expense - Governmental Relations - June 2007	270.00	270.00
30055	LAWRENCE P. GALLAGHER	Health Reimbursement	378.58	378.58

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30056	GARDENA - EAST ALONDRA BOULEVARD	Offsite Storage Rental - West Basin MWD - July 2007 Offsite Storage Rental - Central Basin MWD - July 2007	373.50 373.50	747.00
30057	SOUTHERN CALIFORNIA GAS CO.	Utilities - Treatment Plant - 06-04-2007 to 07-05-2007	973.48	973.48
30058	GLOBAL STRATAGEM GROUP LTD.	Consulting - Governmental Relations - June 2007	5,000.00	5,000.00
30059	GLOBAL TOUCH TELECOM	Telephone Expense	21.73	21.73
30060	VERONICA GOVEA	Health Reimbursement	726.71	726.71
30061	JULIE HANNAH	Health Reimbursement	56.59	56.59
30062	HARBOR CITY/HARBOR GATEWAY CHAMBER OF COMM	Annual Membership	175.00	175.00
30063	HARPER & ASSOCIATES ENGINEERING, INC.	Engineering Services - Chevron Nitrification Tank Evaluation	10,705.00	10,705.00
30064	JILL HENCHEL	Washer Rebate	100.00	100.00
30065	JONES DAY	Legal Services - WBMWD vs. Corbin	3,980.84	3,980.84
30066	KING LEE CHEMICAL CO.	Chemical Supplies - Treatment Plant - March 2007	3,910.01	3,910.01
30067	FEDEX KINKO'S	Printing Expense	167.58	167.58
30068	CAROL W. KWAN	Directors Expense	1,179.73	1,179.73
30069	PHILIP LAURI	Health Reimbursement	15.00	15.00
30070	LOS ANGELES CONSERVATION CORP.	Sea Lab Exhibit and Fleet Expansion	5,044.80	5,044.80
30071	MC CORMICK, KIDMAN & BEHRENS, LLP	Legal Services	30,128.06	30,128.06
30072	MINOLTA BUSINESS SOLUTIONS	Copier Equipment Lease - August 2007	343.22	343.22
30073	MARGARET MOGGIA	Health Reimbursement Travel Reimbursement	94.00 19.40	113.40
30074	MONO LAKE COMMITTEE	Directors Membership	25.00	25.00
30075	RICH NAGEL	Health Reimbursement	60.00	60.00
30076	WENDY NAKAMURA	Health Reimbursement Tuition Reimbursement	131.45 3,367.38	3,498.83
30077	NEW YORK FOOD	Meeting Expense	744.22	744.22
30078	OCEANGRAPHICS	Marine Science Program - Water Education - May and June 2007	1,800.00	1,800.00
30079	OFFICE DEPOT	Office Supplies	755.35	755.35
30080	LISA A. OHLUND MANAGEMENT & TECHNICAL SERVICE	Consultant - Water Distributions Operations Review	9,750.00	9,750.00
30081	PACIFIC TECHNOLOGIES, INC.	Consulting - Financial Management System	1,711.50	1,711.50
30082	PARS	PARS Trust Administrative Fee - May 2007	1,500.00	1,500.00
30083	PASADENA ADVERTISING	Consultant - Solar Event - Invitations and Banner	3,000.00	3,000.00
30084	P. DOWELL & ASSOCIATES	Construction Outreach - Los Angeles Southwest College	629.08	629.08
30085	PERLORICA, INC	Subscription - WaterEye Monthly - June 2007	385.49	385.49
30086	PIONEER AMERICAS, LLC	Chemical Supplies - Treatment Plant - June 2007 Chemical Supplies - Mobil Nitrification - June 2007 Chemical Supplies - Chevron Nitrification - June 2007 Chemical Supplies - Carson Regional Facility - June 2007	11,449.20 6,204.66 1,069.86 3,351.62	22,075.34
30087	PROSUM TECHNOLOGY SERVICES	Contract Labor - April 2007	9,703.00	9,703.00
30088	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS - Employee - Periods Ended 07-01-2007 PERS - Employee Reimbursed - Periods Ended 07-01-2007	23,267.32 1,598.70	24,866.02
30089	LEIGHANNE REESER	Health Reimbursement	230.00	230.00
30090	RELIABLE BUILDING MAINTENANCE	Janitorial Services - Treatment Plant - July 2007	1,180.00	1,180.00
30091	MARIELA SANCHEZ	ULFT Rebate	200.00	200.00
30092	SEPARATION PROCESSES, INC.	Operations Support - Treatment Plant - June 2007 Operations Support - Chevron Boiler Feed - June 2007 Operations Support - Mobil Boiler Feed - June 2007 Operations Support - Carson Regional Facility - June 2007 Operations Support - WB Marvin Brewer Desalter - June 2007 Engineering Support - Ocean Desalination R & D - May 2007 Engineering Support - Phase IV Expansion - May 2007	14,452.30 2,365.00 1,815.00 1,705.00 370.00 20,660.00 455.00	41,822.30
30093	PAUL E. SHOENBERGER	Health Reimbursement Travel Reimbursement	354.00 135.64	489.64
30094	DAVID SHULL	Health Reimbursement Travel Reimbursement	114.20 12.13	126.33
30095	SOUTH COAST A. Q. M. D.	Annual Emissions Permit - Mobil Nitrification Annual Emissions Permit - Brewer Desalter	1,053.80 1,053.80	2,107.60
30096	TASTE AND COMPANY	Caterer - Solar Event	9,344.41	9,344.41
30097	TETRA TECH, INC.	Engineering Services - Recycled Water System Expansion Project Engineering Services - El Segundo Plaza (Reimbursable)	26,336.54 702.89	27,039.43
30098	CYMANTHA TITIRIGA	Health Reimbursement	105.00	105.00
30099	UNDERGROUND SERVICE ALERT	Utility Alert Services - Treatment Plant Distribution System - June 2007	459.20	459.20
30100	UNION BANK OF CALIFORNIA	PARS Contribution - June 2007	8,194.64	8,194.64

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30101	UNIVERSAL MAIL DELIVERY SERVICE	Courier Service	178.53	178.53
30102	U. S. HEALTHWORKS MEDICAL GROUP	Pre-Employment Screening Services	143.00	143.00
30103	VERIZON WIRELESS - L. A.	Telephone Expense - June 2007	1,445.55	1,445.55
30104	JOSEPH WALTERS	Travel Expense	493.20	493.20
30105	WAVE PUBLICATIONS	Annual Subscription	90.00	90.00
30106	WEST BASIN WATER ASSOCIATION	Annual Membership	200.00	200.00
30107	GREGORY WILTON	ULFT Rebate	600.00	600.00
30108	WYATT WON	Health Reimbursement	100.00	
		Travel Reimbursement	67.90	167.90
30109	LEMIEUX & O'NEILL	Legal Services - Retainer	3,500.00	
		Legal Services - California Water Svc vs. City of Compton	155.00	
		Legal Services - WBMWD vs. Corbin	899.00	
		Legal Services - Cause Hearing	2,418.00	
		Legal Services - L.A. Unified vs. WBMWD	8,925.00	15,897.00
WIRE	UNION BANK OF CALIFORNIA	Interest Payment - Auction Rate Securities - Series 2003B - July 2007	377,289.25	377,289.25
WIRE	UNION BANK OF CALIFORNIA	Broker Fees - Auction Rate Securities - Series 2003B - July 2007	22,572.57	22,572.57
WIRE	UNION BANK OF CALIFORNIA	Interest Payment - Auction Rate Securities - Series 2004A - July 2007	60,625.75	60,625.75
WIRE	UNION BANK OF CALIFORNIA	Broker Fees - Auction Rate Securities - Series 2004A - July 2007	4,195.12	4,195.12
WIRE	CITIBANK NEW YORK	Interest Expense - Series 2004A - July 2007	0.00	0.00
WIRE	UNION BANK OF CALIFORNIA	Debt Service Payment - Union Bank - 2003 Series B	3,925,000.00	3,925,000.00
WIRE	UNION BANK OF CALIFORNIA	Debt Service Payment - Union Bank - 1997 Series A	1,368,773.74	1,368,773.74
WIRE	UNION BANK OF CALIFORNIA	Debt Service Payment - Union Bank - 2003 Series A	8,967,113.56	8,967,113.56
WIRE	NET PAYROLL - EMPLOYEES	For the Month of July 2007	183,712.39	183,712.39
WIRE	METROPOLITAN WATER DISTRICT	Water Bill for July 2007	6,132,641.40	6,132,641.40
			<u>22,232,741.78</u>	<u>22,232,741.78</u>