



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 August 31, 2007

CHECK NO.	PAYEE	DESCRIPTION	WBWWD	
			WBWWD	TOTAL
WIRE	UNION BANK OF CALIFORNIA	Federal Payroll Taxes - Period Ended 07-29-07	38,029.40	38,029.40
WIRE	UNION BANK OF CALIFORNIA	State Payroll Taxes - Period Ended 07-29-07	5,422.75	5,422.75
DDP	DONALD L. DEAR	District Directors Expense	350.00	
		- Auto Allowance - August 2007		
		District Directors Communications Allowance	300.00	
		- August 2007		
		District Directors Meetings - July 2007	2,044.10	
		Payroll Taxes Withheld - Period Ended 7-29-2007	(1,065.75)	1,628.35
DDP	CAROL W. KWAN	District Directors Expense	300.00	
		- Auto Allowance - August 2007		
		District Directors Communications Allowance	200.00	
		- August 2007		
		District Directors Meetings	1,568.48	
		-November & December 2006		
		MET Directors Meetings	1,568.48	
		-November & December 2006		
		Deferred Compensation Contribution	(2,668.00)	
		Payroll Taxes Withheld - Period Ended 07-29-2007	(297.10)	671.86
1188	EDWARD C. LITTLE	District Directors Expense	350.00	
		- Auto Allowance - August 2007		
		District Directors Communications Allowance	300.00	
		- August 2007		
		District Directors Meetings - July 2007	1,430.87	
		MET Directors Meetings - July 2007	817.64	
		Payroll Taxes Withheld - Period Ended 07-29-2007	(1,381.14)	1,517.37
DDP	WILLARD H. MURRAY, JR.	District Directors Expense	350.00	
		- Auto Allowance - August 2007		
		District Directors Communications Allowance	300.00	
		- August 2007		
		Payroll Taxes Withheld - Period Ended 07-29-2007	(114.72)	535.28
DDP	GLORIA GRAY	District Directors Expense	350.00	
		- Auto Allowance - August 2007		
		District Directors Communications Allowance	300.00	
		- August 2007		
		District Directors Meetings - July 2007	2,044.10	
		Payroll Taxes Withheld - Period Ended 07-29-2007	(603.74)	2,090.36
DDP	RONALD C. SMITH	District Directors Expense	350.00	
		- Auto Allowance - August 2007		
		District Directors Communications Allowance	300.00	
		- August 2007		
		District Directors Meetings - July 2007	2,044.10	
		Payroll Taxes Withheld - Period Ended 07-29-2007	(274.16)	2,419.94
30110	CALPERS 457 PROGRAM	Deferred Compensation - August 2007 - Reimbursed	7,967.63	7,967.63
30111	PALOS VERDES PENINSULA CHAMBER OF COMMERCE	Director's Expense		
			18.00	18.00
30112	AMERICAN WATER WORKS ASSOC.	Annual Membership	35,992.00	35,992.00

CHECK NO.	PAYEE	DESCRIPTION		
			WBMWD	TOTAL
30113	AMERICAN EXPRESS	Computer Equipment Returned	(1,195.67)	
		Travel Expense	251.47	
		Conferences	195.00	
		Meeting Expense	835.34	86.14
30114	ANDERSON AIR CONDITIONING	Repair and Maintenance - Air Conditioner	259.00	259.00
30115	PAUL ANTICO/CREATIVE ANTICS	Photographer - Inglewood City Council Meeting	630.00	630.00
30116	ASS'N OF CALIF. WATER AGENCIES	Employee Assistance Program	125.43	125.43
30117	A T & T	Telephone Expense - Mobil Nitrification	31.71	31.71
30118	A T & T	Telephone Expense - District Office	70.34	70.34
30119	ARLENE BERMAN	Health Reimbursement	1,290.00	1,290.00
30120	SHAWN BLUNT	Health Reimbursement		
		Travel Reimbursement	303.78	
			100.56	404.34
30121	BROWN AND CALDWELL	Classified Advertisement	200.00	200.00
30122	CALIFORNIA WATER SERVICE CO.	Contractors Operations - Treatment Plant Distr System - June 2007	18,253.86	18,253.86
30123	CALIFORNIA WATER SERVICE CO.	Utilities - Carson Regional Facility - 06/07/07 to 07/06/07	4,722.68	4,722.68
30124	ROBERT G. CASTONGIA, INC.	Construction - American Honda Lateral	56,574.00	56,574.00
30125	BASSAM CHAMAS	ULFT Rebate	600.00	600.00
30126	JESUS CISNEROS	ULFT Rebate	150.00	150.00
30127	UZI DANIEL	Travel Reimbursement	285.67	285.67
30128	DATASTREAM BUSINESS SOLUTIONS	Consulting - Standby Charge Program - June 2007	3,988.68	3,988.68
30129	DCSE, INC.	GIS Support	1,901.25	1,901.25
30130	HARVEY DE LA TORRE	Travel Reimbursement	133.38	133.38
30131	DELL FINANCIAL SERVICES	Computer Equipment Lease - 07-11-2007 to 08-10-2007	416.12	416.12
30132	DRIVER ALLIANT INSURANCE	Annual Commercial Crime Insurance Policy Premium	4,871.00	4,871.00
30133	SOUTHERN CALIFORNIA EDISON CO.	Utilities - Treatment Plant - 06-04-2007 to 07-25-2007	39.20	
		Utilities - Carson Regional Facility - 06-04-2007 to 07-25-2007	45,077.78	
		Utilities - Chevron Nitrification - 06-04-2007 to 07-25-2007	16,552.47	61,669.45
30134	CITY OF EL SEGUNDO	Permit - Water Harvest Banner	178.00	178.00
30135	FEDERAL EXPRESS	Courier Service	379.68	379.68
30136	ELISA FIDALEO	Health Reimbursement	68.00	
		Travel Reimbursement	30.04	98.04
30137	ELISE GOLDMAN	Travel Reimbursement	281.54	281.54
30138	VERONICA GOVEA	Health Reimbursement	89.00	89.00
30139	GLORIA GRAY	Directors Expense	510.16	510.16
30140	JULIE HANNAH	Health Reimbursement	640.70	
		Travel Reimbursement	56.76	697.46
30141	HDR ENGINEERING, INC.	Retrofit Engineering Services - May 2007	3,207.58	3,207.58
30142	M.R. IYER	ULFT Rebate	400.00	400.00
30143	CHARLENE JENSEN	Health Reimbursement	105.00	105.00
30144	JONES DAY	Legal Services - WBMWD vs. Corbin	11,582.25	11,582.25
30145	CAROL W. KWAN	Directors Expense	2,807.52	2,807.52
30146	PHILIP LAURI	Health Reimbursement	15.00	
		Travel Reimbursement	436.02	451.02
30147	L. A. DEPARTMENT OF WATER & POWER	Utilities - Treatment Plant - 06-24-2007 to 07-22-2007	75,930.68	75,930.68
30148	COUNTY OF LOS ANGELES	LAFCO - County Assessment Charge	43,493.05	43,493.05
30149	LOS ANGELES CONSERVATION CORP.	Water Wanderings Program	2,250.00	2,250.00
30150	MAJOR MANAGEMENT	ULFT Rebate	100.00	100.00
30151	MALCOLM PIRNIE, INC.	Consulting - Intrinsic Tracing	1,536.50	1,536.50
30152	ARSELIA MARTINEZ	ULFT Rebate	300.00	300.00

CHECK NO.	PAYEE	DESCRIPTION		
			WBMWD	TOTAL
30153	GUS MEZA	Travel Reimbursement	66.94	66.94
30154	MBS, KONICA MINOLTA	Monthly Base & Print Charges - Copiers	100.00	100.00
30155	BUSINESS SOLUTIONS		116,319.40	116,319.40
	MWH AMERICAS, INC.	Technical Memorandum - Temporary Ocean Desalination		
30156	RICH NAGEL	Health Reimbursement	118.30	
		Travel Reimbursement	49.89	168.19
30157	WENDY NAKAMURA	Health Reimbursement	341.56	341.56
30158	NELLOR ENVIRONMENTAL	Consultant - California Ocean Plan	1,890.00	1,890.00
30159	NEW YORK FOODS	Meeting Expense	735.78	735.78
30160	NORTHERN VALLEY COMMUNICATIONS	Web Hosting - August 2007	40.00	40.00
30161	OFFICE DEPOT	Office Supplies	1,020.27	1,020.27
30162	PACWEST SECURITY SERVICES	Security Guard Services - 07-02-2007 to 07-15-2007	2,937.56	2,937.56
30163	PAETEC COMMUNICATIONS, INC.	Telephone Expense	982.77	982.77
30164	PALL TRINITY MICRO	Equipment Rental - Ocean Desalination	2,775.00	2,775.00
30165	FERNANDO PALUDI	Health Reimbursement	834.00	
		Travel Reimbursement	49.47	883.47
30166	PARSONS ENGINEERING SCIENCE INC.	Feasibility Study - BP Hydrogen Plant - May, June 2007	825.00	825.00
30167	PASADENA ADVERTISING	Design & Production - L.A. Harbor Proposal	3,761.69	3,761.69
30168	EMILY PILATO	High-Efficiency Washer Rebate	200.00	200.00
30169	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS - Employee - Periods Ended 07-15-2007	25,305.80	
		PERS - Employee Reimbursed - Periods Ended 07-15-2007	1,598.70	26,904.50
30170	RPI COATING, INC.	Construction - Chevron Nitrification Tank	159,434.25	159,434.25
30171	MICHAEL XAVIER SAGE	Tuition Reimbursement	415.80	
		Health Reimbursement	7.98	423.78
30172	SEPARATION PROCESSES, INC.	Operations Support - Treatment Plant - June 2007	3,285.00	
		Engineering Support - Phase IV Expansion - June 2007	2,015.00	5,300.00
30173	PAUL E. SHOENBERGER	Health Reimbursement	210.32	210.32
30174	DAVID SHULL	Health Reimbursement	22.63	22.63
30175	JOSEPH SPADAFORA	ULFT Rebate	50.00	50.00
30176	SPHERION CORPORATION	Contract Labor	11,469.48	11,469.48
30177	SPLIT-SECOND DELIVERY SERVICE	Courier Service	682.50	682.50
30178	STANDARD INSURANCE CO.	Long & Short Term Disability Insurance Premium - August 2007	1,194.51	1,194.51
30179	STEPHEN DORECH EQUIPMENT	Construction - Anza Avenue Lateral	14,183.27	14,183.27
30180	STEPTOE & JOHNSON LLP	Legal Services	378.75	378.75
30181	MAJORIE I. STEVENS	Health Reimbursement	564.89	564.89
30182	TETRA TECH, INC.	Retrofit Engineering Services - June 2007	23,078.58	
		Engineering Services - Filter System	18,308.00	
		Engineering Services - Corporate Campus El Segundo	8,593.40	49,979.98
30183	UNION BANK OF CALIFORNIA	Trustee Fees - Series 2004A ARS Rev Bonds - June 2007 through May 2008	8,700.00	8,700.00
30184	UNION BANK OF CALIFORNIA	PARS Contribution - June 2007	4,705.11	4,705.11
30185	UNION BANK OF CALIFORNIA	Investment Custodial Services - April - June 2007	875.00	875.00
30186	UNITED WATER SERVICES	Operations - Treatment Plant - O & M - June 2007	342,887.95	
		Operations - Nitrification - Chevron - O & M - June 2007	66,684.15	
		Operations - Chevron Boiler Feed - O & M - June 2007	138,761.41	
		Operations - Nitrification - Mobil - O & M - June 2007	18,496.52	
		Operations - Mobil Boiler Feed - June 2007	28,337.34	
		Operations - Carson Regional Facility - June 2007	42,113.30	
		Compliance Research & Development - June 2007	9,138.69	
		Temporary Ocean Desalination - June 2007	17,277.91	
		Construction - Phase IV Expansion - June 2007	6,445.44	
		Capital Asset Acquisitions - June 2007	85,383.50	755,526.21

CHECK NO.	PAYEE	DESCRIPTION	WBWWD	
			WBWWD	TOTAL
30187	USA-FACT	Pre-Employment Background Check Services	134.20	134.20
30188	U. S. HEALTHWORKS MEDICAL GROUP	Pre-Employment Screening Services	108.00	108.00
30189	VERIZON CALIFORNIA	Telephone Expense - Treatment Plant	133.28	133.28
30190	WATER 3 ENGINEERING	Retrofit Engineering Services - June 2007	9,661.57	9,661.57
30191	XEROX CORPORATION	Monthly Base & Print Charges - Copiers	4,867.47	4,867.47
30192	EDWARD ZACK	ULFT Rebate	50.00	50.00
	PUBLIC EMPLOYEES' RETIREMENT SYSTEM			
30193		PERS - Employee - Periods Ended 07-15-2007	187.36	187.36
30194	COUNTY SANITATION DISTRICT	Annual Wastewater Treatment Surcharge - Desalter	8,365.93	8,365.93
30195	COUNTY SANITATION DISTRICT	Annual Wastewater Treatment Surcharge - Treatment Plant	7,260.54	7,260.54
30196	A T & T	Telephone Expense	111.54	111.54
30197	CALPERS 457 PROGRAM	Deferred Compensation - August 2007 - Reimbursed	5,299.63	5,299.63
30198	SOUTHERN CALIFORNIA EDISON	Utilities - 06-01-2007 to 08-10-2007	295,337.99	295,337.99
30199	SOUTHERN CALIFORNIA GAS CO.	Utilities - Treatment Plant - 07-05-2007 to 08-03-2007	764.07	764.07
	PUBLIC EMPLOYEES' RETIREMENT SYSTEM			
30200		PERS - Employee - Periods Ended 07-29-2007	25,596.29	
		PERS - Employee Reimbursed - Periods Ended 07-29-2007	1,598.70	27,194.99
WIRE	UNION BANK OF CALIFORNIA	Federal Payroll Taxes - Period Ended 08-12-2007	34,165.79	34,165.79
WIRE	UNION BANK OF CALIFORNIA	State Payroll Taxes - Period Ended 08-12-2007	4,960.55	4,960.55
DDP	RONALD C. SMITH	District Directors Meetings - August 2007	817.64	
		Payroll Taxes Withheld - Period Ended 08-12-2007	(62.55)	755.09
WIRE	UNION BANK OF CALIFORNIA	Federal Payroll Taxes - Period Ended 08-26-2007	38,672.69	38,672.69
WIRE	UNION BANK OF CALIFORNIA	State Payroll Taxes - Period Ended 08-26-2007	5,787.49	5,787.49
DDP	DONALD L. DEAR	District Directors Meetings - August 2007	2,044.10	
		Payroll Taxes Withheld - Period Ended 08-26-2007	(881.37)	1,162.73
DDP	CAROL W. KWAN	District Directors Meetings - June and July 2007	3,883.79	
		Deferred Compensation Contribution	(2,668.00)	
		Payroll Taxes Withheld - Period Ended 08-26-2007	(344.54)	871.25
1190	EDWARD C. LITTLE	District Directors Meetings - August 2007	2,044.10	
		MET Directors Meetings - August 2007	817.64	
		Payroll Taxes Withheld - Period Ended 08-26-2007	(1,363.62)	1,498.12
DDP	GLORIA GRAY	District Directors Meetings - August 2007	2,044.10	
		Payroll Taxes Withheld - Period Ended 08-26-2007	(425.02)	1,619.08
DDP	RONALD C. SMITH	District Directors Meetings - August 2007	1,226.46	
		Payroll Taxes Withheld - Period Ended 08-26-2007	(93.82)	1,132.64
30201-214	VOID			
30215	ADIGO	Telephone Expense	210.70	210.70
30216	RONALD AMATE	High-Efficiency Washer Rebate	200.00	200.00
30217	ASS'N OF CALIF. WATER AGENCIES	Annual General Liability Insurance Premium	79,774.00	79,774.00
30218	ASC-ACWA SERVICES CORP.	Medical Insurance Premium - Employees - September 2007	33,615.26	
		Medical Insurance Premium - Directors & Retirees - September 2007	5,630.85	
		Life Insurance Premium - September 2007	730.45	39,976.56
30219	A T & T	Telephone Expense - Carson Regional Facility	33.54	33.54
30220	A T & T	Telephone Expense - District Office	41.53	41.53
30221	BASIC CHEMICAL SOLUTIONS	Chemical Supplies - Mobil Nitrification - June 2007	8,510.83	
		Chemical Supplies - Carson Regional Facility - June 2007	4,712.03	
		Chemical Supplies - Treatment Plant - June 2007	36,134.36	49,357.22
30222	ARLENE BERMAN	Health Reimbursement	343.59	343.59
30223	BLUEBERRY HILL RESTAURANTS INC.	Meeting Expense	334.92	334.92

CHECK NO.	PAYEE	DESCRIPTION		
			WBMWD	TOTAL
30224	BMC LANDSCAPE, INC	Contract Labor - Chevron Nitrification - July and August 2007	2,566.68	
		Contract Labor - Carson Regional Facility - July and August 2007	2,566.66	
		Contract Labor - Treatment Plant - July and August 2007	2,566.66	7,700.00
30225	BONDLOGISTIX, LLC	Consultant - Arbitrage Report - Series 1997A	3,500.00	3,500.00
30226	BROWN AND CALDWELL	Consulting - Integrated Reg. Water Management Plan - Reimbursed	87,050.00	87,050.00
30227	RAJEN K. BUDHIA	Travel Reimbursement	91.23	91.23
30228	BUTIER ENGINEERING INC	Construction Management - El Segundo Plaza - May and June 2007	17,410.00	17,410.00
30229	EDWARD J. CALDWELL	Health Reimbursement	1,711.03	
		Travel Reimbursement	670.30	2,381.33
30230	CALPERS 457 PROGRAM	Deferred Compensation - August 2007 - Reimbursed	5,449.63	5,449.63
30231	ROBERT G. CASTONGIA, INC.	Construction - American Honda Lateral	115,573.50	115,573.50
30232	CENTRAL BASIN WATER ASSOCIATION	Annual BBQ Meeting	75.00	75.00
30233	CFEST, INC	Groundwater Model for Barrier Permit	76,000.00	76,000.00
30234	SANG BUM CHANG	High-Efficiency Washer Rebate	200.00	200.00
30235	CRG MARINE LABORATORIES, INC	Chemical Analysis	325.00	325.00
30236	MICHAEL CRNKOVICH	High-Efficiency Washer Rebate	200.00	200.00
30237	CSMFO	Budget Award Application Fees	50.00	50.00
30238	VOID			
30239	DBE PSOMAS	Engineering Services - Recycled Water System Expansion Project	16,989.10	16,989.10
30240	DATASTREAM BUSINESS SOLUTIONS	Consulting - Standby Charge Program - July 2007	11,554.28	11,554.28
30241	DCSE, INC.	GIS Support	4,519.20	4,519.20
30242	DELL GOVERNMENT LEASING & FINANCE	Computer Equipment Lease - August 2007	514.33	514.33
30243	DB TRUST COMPANY AMERICAS	Auction Agent Fees - Series 2004A - June 2007 through May 2008	1,294.50	1,294.50
30244	THE DOLPHIN GROUP	Consulting - Governmental Relations - May 2007	4,801.39	4,801.39
30245	SOUTHERN CALIFORNIA EDISON CO.	Utilities - Treatment Plant - 07/23/2007 to 8/18/2007	17.22	
		Utilities - Carson Regional Facility - 07/03/2007 to 08/02/2007	49,675.41	
		Utilities - Chevron Nitrification - 07/12/2007 to 08/10/2007	16,628.40	66,321.03
30246	CITY OF EL SEGUNDO	Utilities - Treatment Plant - 06-29-2007 to 07-28-2007	785.88	
		Utilities - Chevron Nitrification - 06-04-2007 to 08-06-2007	2,227.76	3,013.64
30247	FEDERAL EXPRESS	Courier Services	366.06	366.06
30248	ELISA FIDALEO	Health Reimbursement	81.16	
		Tuition Reimbursement	2,960.75	3,041.91
30249	FIRST BANKCARD CENTER	Office Supplies	220.13	
		Travel Expense	437.09	
		Director Expense	3,967.06	
		Meeting Expense	1,604.07	
		Miscellaneous Expense	173.52	
		Subscriptions	70.80	
		Conference	1,399.00	
		Memberships	395.66	8,267.33
30250	FLEET TRANSPORTATION SERVICES	Sludge Removal & Disposal - Treatment Plant - July 2007	44,383.27	44,383.27
30251	FOCUS MULTIMEDIA	Consulting Services - Website Maintenance & Strategic Planning and Dev.	8,959.13	8,959.13
30252	CHERYL FRIEDLING	Health Reimbursement	337.71	337.71
30253	FRANK FUCHS	Travel Reimbursement	186.27	186.27
30254	THE FURMAN GROUP, INC.	Consulting Expense - Governmental Relations - July 2007	250.00	250.00

CHECK NO.	PAYEE	DESCRIPTION	WBWWD	
			WBWWD	TOTAL
30255	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
30256	SOUTHERN CALIFORNIA GAS CO.	Utilities - Treatment Plant - 07-06-2007 to 08-07-2007	406.46	406.46
30257	GEI CONSULTANTS, INC.	Consulting - Grant Services - June 2007	857.50	857.50
30258	GLOBAL TOUCH TELECOM	Telephone Expense	23.06	23.06
30259	GOVERNMENT FINANCE OFFICER'S	Professional Membership	150.00	150.00
30260	GROWING ROOTS	Interior Landscape Services - Treatment Plant - August 2007 Interior Landscape Services - District Office - August 2007	100.00 400.00	500.00
30261	JULIE HANNAH	Health Reimbursement	117.47	117.47
30262	HARPER & ASSOCIATES ENGINEERING	Engineering Services - Chevron Nitrification Tank Evaluation	14,988.80	14,988.80
30263	HAWTHORNE CHAMBER OF COMMERCE	Annual Membership	275.00	275.00
30264	HP FINANCIAL SERVICES COMPANY	Freight Charges	1,072.00	1,072.00
30265	HYDRANAUTICS	Retention - Membrane Replacements - Chevron Boiler Feeder	46,573.30	46,573.30
30266	INGLEWOOD TODAY WEEKLY	Procurement Advertising	300.00	300.00
30267	INTEGRATED ACCESS SOLUTIONS	Phone System Upgrade	4,967.32	4,967.32
30268	RICHARD M. JAECKELS	Contract Labor	122.50	122.50
30269	JAY'S CATERING	Meeting Expense	402.70	402.70
30270	KEMIRA WATER SOLUTIONS	Chemical Supplies - Treatment Plant - June 2007	120,919.76	120,919.76
30271	KING LEE CHEMICAL CO.	Chemical Supplies - Treatment Plant - March, June and July 2007 Chemical Supplies - Carson Regional Facility - March, June and July 2007 Chemical Supplies - Mobil Nitrification - March, June and July 2008	25,415.04 1,955.01 3,910.02	31,280.07
30272	FEDEX KINKO'S	Printing Expense	124.72	124.72
30273	VOID			
30274	LANG HANSEN O'MALLEY & MILLER	Consulting - Governmental Relations - July and August 2007	12,000.00	12,000.00
30275	PHILIP LAURI	Health Reimbursement Tuition Reimbursement	45.00 9,692.92	9,737.92
30276	LEMIEUX & O'NEILL	Legal Services - Retainer Legal Services - California Water Service vs. City of Compton Legal Services - WBWWD vs. Corbin Legal Services - L.A. Unified vs. WBWWD Legal Services - Transactional Work Legal Services - JFA	3,500.00 310.00 899.00 2,571.66 8,168.50 651.00	16,100.16
30277	LISA'S BON APPETIT, INC.	Meeting Expense	260.97	260.97
30278	LOS ANGELES & SAN GABRIEL RIVERS WATERSHED COUNCIL	Annual Membership	2,500.00	2,500.00
30279	LV ENTERPRISE	Office Supplies	53.74	53.74
30280	MALCOLM PIRNIE, INC.	Engineering Consultant - WB Intrinsic Tracer	3,239.50	3,239.50
30281	METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA	WB 28 Service Connection - 2nd Installment	220,640.00	220,640.00
30282	GUS MEZA	Travel Expense	64.04	64.04
30283	MICHELSON ENVIRONMENTAL INC.	Chemical Analysis - Treatment Plant Chemical Analysis - Chevron Boiler Feed Chemical Analysis - Title 22 Chemical Analysis - Mobil Boiler Feed Chemical Analysis - Carson Regional Facility Chemical Analysis - Marvin Brewer Desalter Chemical Analysis - Seawater Desalination Pilot Plant	423.00 113.50 420.00 12.50 12.50 323.00 216.00	1,520.50
30284	MARGARET MOGGIA	Health Reimbursement	206.02	206.02