



# 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, 2008

CHECK NO.	PAYEE	DESCRIPTION		
			WBMWD	TOTAL
WIRE	UNION BANK OF CALIFORNIA	Federal Payroll Taxes - Period Ended 06-29-2008	36,493.54	36,493.54
WIRE	UNION BANK OF CALIFORNIA	State Payroll Taxes - Period Ended 06-29-2008	5,477.63	5,477.63
DDP	DONALD L. DEAR	District Directors Expense - Auto Allowance - July 2008	361.17	
		District Directors Communications Allowance - July 2008	309.57	
		District Directors Meetings - June 2008	421.86	
		Payroll Taxes Withheld - Period Ended 06-29-2008	(627.05)	465.55
DDP	CAROL W. KWAN	District Directors Expense - Auto Allowance - July 2008	361.17	
		District Directors Communications Allowance - July 2008	309.57	
		District Directors Meetings - June 2008	2,109.30	
		Deferred Compensation Contribution	(1,292.00)	
		Payroll Taxes Withheld - Period Ended 06-29-2008	(292.62)	1,195.42
1239	EDWARD C. LITTLE	District Directors Expense - Auto Allowance - July 2008	361.17	
		District Directors Communications Allowance - July 2008	309.57	
		Payroll Taxes Withheld - Period Ended 06-29-2008	(319.61)	351.13
DDP	WILLARD H. MURRAY, JR.	District Directors Expense - Auto Allowance - July 2008	361.17	
		District Directors Communications Allowance - July 2008	309.57	
		Payroll Taxes Withheld - Period Ended 06-29-2008	(118.39)	552.35
DDP	GLORIA GRAY	District Directors Expense - Auto Allowance - July 2008	361.17	
		District Directors Communications Allowance - July 2008	309.57	
		District Directors Meetings - June 2008	421.86	
		Payroll Taxes Withheld - Period Ended 06-29-2008	(277.08)	815.52
1240	RONALD C. SMITH	District Directors Expense - Auto Allowance - July 2008	361.17	
		District Directors Communications Allowance - July 2008	309.57	
		District Directors Meetings - June 2008	1,054.65	
		Payroll Taxes Withheld - Period Ended 06-29-2008	(131.99)	1,593.40
33025	CALPERS 457 PROGRAM	Deferred Compensation - July 2008 - Reimbursed	6,641.63	6,641.63
33026	VOID			
33027	AMERICAN EXPRESS	Meeting Expense	432.02	
		Conference Expense	740.00	
		Travel Expense	24.76	
		Memberships	410.00	
		Permit Fees	198.00	1,804.78
33028	ANDERSON AIR CONDITIONING	Air Conditioning Maintenance	196.00	196.00
33029	PAUL ANTICO/CREATIVE ANTICS	Photographer - Photo Reprints	86.60	86.60
33030	ASS'N OF CALIFORNIA WATER AGENCIES	Employee Assistance Program	125.43	125.43
33031	A T & T	Telephone Expense - Mobil Nitration	29.06	29.06
33032	A T & T	Telephone Expense - District Office	66.02	66.02
33033	RAJEN K. BUDHIA	Travel Reimbursement	164.63	164.63
33034	CALIFORNIA/NEVADA SECTION AWWA	Conference Registration	100.00	100.00
33035	NOELLE COLLINS	Travel Reimbursement	79.97	79.97
33036	COLORADO RIVER WATER USER ASSN	Professional Memberships - Directors and Staff	140.00	140.00
33037	COVERALL NORTH AMERICA, INC.	Janitorial Services - July 2008	1,225.00	1,225.00
33038	CREATIVE BENEFITS	HRA and FSA Administrative Fees - July 2008	228.00	228.00
33039	DAILY BREEZE	Advertisement - Bid	108.72	108.72
33040	PSOMAS	Engineering - Aerospace Lateral	5,087.76	5,087.76
33041	DAVE CUNNINGHAM & ASSOCIATES	Consulting - Governmental Relations - June 2008	2,387.50	2,387.50
33042	DELL FINANCIAL SERVICES	Computer Equipment Lease - 06-11-08 to 07-10-2008	416.12	416.12
33043	THE DOLPHIN GROUP	Consulting - Governmental Relations - May 2008	41.05	41.05
33044	DRIVER ALLIANT INSURANCE	Annual Commercial Crime Insurance Policy Premium	4,871.00	4,871.00
33045	SOUTHERN CALIFORNIA EDISON CO.	Utilities - Treatment Plant - 05-1-2008 to 08-30-2008	238,931.43	238,931.43

CHECK NO.	PAYEE	DESCRIPTION	WBMWD	TOTAL
33046	ESRI	ArcInfo and ArcGIS - Annual Maintenance Agreements		
33047	FEDERAL EXPRESS	Courier Services	3,644.38	3,644.38
33048	THE FURMAN GROUP, INC.	Consulting Expense - Governmental Relations - June 2008	737.87	737.87
			669.00	669.00
33049	GOLDEN STATE WATER COMPANY	Utilities - District Office - 05-28-2008 to 06-27-2008	565.19	565.19
33050	GROWING ROOTS	Interior Landscape Services - Treatment Plant - July 2008	110.00	
		Interior Landscape Services - District Office - July 2008	415.00	525.00
33051	HDR ENGINEERING	Consultants - Recycled Equalization Tank Design	1,337.55	
		Consultants - R & D for Microfiltration Systems	5,674.95	7,012.50
33052	INTEGRATED ACCESS SOLUTIONS	Phone System Maintenance	65.00	65.00
33053	DR. SUNNY JIANG	Chemical Analysis - Ocean Desalination	1,500.00	1,500.00
33054	KAYAKS 4KIDS, INC.	Directors Outreach	334.00	334.00
33055	CAROL W. KWAN	Directors' Expense	113.90	
		Medical Reimbursement	4,000.00	4,113.90
33056	LANG HANSEN O'MALLEY & MILLER	Consulting - Governmental Relations - May 2008	6,000.00	6,000.00
33057	PHILIP LAURI	Travel Reimbursement	97.44	97.44
33058	LOS ANGELES CONSERVATION CORP	Desalination Demonstration Plant - Sublease - July 2008	5,000.00	5,000.00
33059	LV ENTERPRISE	Office Supplies	73.06	73.06
33060	MALCOLM PIRNIE, INC.	Water Quality Consultant - Ocean Desalination	665.00	665.00
33061	MC CORMICK, KIDMAN & BEHRENS, LLP	Legal Services	6,250.25	6,250.25
33062	MCGRAW-HILL CONSTRUCTION ENR	Annual Subscription	163.98	163.98
33063	MICHELSON ENVIRONMENTAL INC.	Chemical Analysis - Treatment Plant	396.00	
		Chemical Analysis - Chevron Boiler Feeder	48.00	
		Chemical Analysis - Carson Regional Facility	12.50	
		Chemical Analysis - Title 22	252.00	708.50
33064	MBS, KONICA MINOLTA BUSINESS SOLUTIONS	Monthly Base & Print Charges - Copiers	37.95	37.95
33065	MARGARET MOGGIA	Travel Reimbursement	115.96	115.96
33066	MWH AMERICAS, INC.	Retrofit Engineering Services - May 2008	2,056.00	2,056.00
33067	NEW YORK FOOD	Meeting Expense	459.30	459.30
33068	OCEANGRAPHICS	Marine Science Program - Education Program - June 2008	825.00	825.00
33069	OFFICE DEPOT	Office Supplies	257.34	257.34
33070	ONSITE TECHNICAL SERVICES	Project Management - Microfiltration Equalization Tank Inspection	30,675.78	
		Project Management - Ocean Desalination Pilot Plant Phase 1C	7,053.39	37,729.17
33071	PACIFIC COACHWAYS CHARTER SERVICE	Charter Bus Reservations - Education Program	1,467.32	1,467.32
33072	PACWEST SECURITY SERVICES	Security Guard Services - 06-02-2008 to 06-15-2008	3,954.36	3,954.36
33073	FERNANDO PALUDI	Travel Reimbursement	158.07	158.07
33074	POWERNET GLOBAL COMMUNICATIONS	Telephone Expense - District Office	40.46	40.46
33075	PROSUM TECHNOLOGY SERVICES	Computer Supplies	498.69	498.69
33076	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS - Employee - Periods Ended 06-29-2008	26,050.06	
		PERS - Employee Reimbursed - Periods Ended 06-29-2008	777.92	26,827.98
33077	RED OAK CONSULTING	Consultant - Strategic Plan	2,735.23	2,735.23
33078	LEIGHANNE REESER	Travel Reimbursement	88.88	88.88
33079	THE REGENTS OF UC	Conference Registration	240.00	240.00
33080	RELIABLE BUILDING MAINTENANCE	Janitorial Services - Treatment Plant - June 2008	1,180.00	1,180.00
33081	CITY OF SANTA MONICA	Garden Soft Landscape	5,280.00	5,280.00
33082	SCAP	Annual Membership	6,000.00	6,000.00
33083	MARC SERNA	Travel Reimbursement	56.92	56.92
33084	PAUL SHOENBERGER	Travel Reimbursement	7.58	7.58
33085	DAVID SHULL	Travel Reimbursement	25.95	25.95
33086	SOUTH COAST A. Q. M. D.	Annual Emissions Permit - Mobil Nitrification	1,159.19	
		Annual Emissions Permit - Brewer Desalter	1,159.19	2,318.38
33087	SOUTHWEST MANAGEMENT CONSULTANTS, INC.	Consulting - Governmental Relations - March 2008	12,500.00	12,500.00
33088	SOUTHWEST ENVIRONMENTAL, INC	Consultant - High-Efficiency Toilet Program	163,657.47	163,657.47
33089	SPHERION CORPORATION	Contact Labor	836.16	836.16
33090	STATE COMPENSATION INSURANCE FUND	Workers' Compensation Insurance - July 2008 (Directors & Employees)	2,823.76	2,823.76
33091	STRATEGIC COUNSEL, PLC	Consulting - Governmental Relations - May 2008	4,143.75	4,143.75
33092	SUNGARD RECOVERY SERVICES LP	Emergency Recovery Service - 08-01-2008 to 08-31-2008	833.00	833.00
33093	TETRA TECH, INC.	Engineering - Recycled Water System Expansion	10,786.88	
		Retrofit Engineering Services - April 2008	5,385.83	
		Engineering - CRWRF Study	15,542.09	31,714.80
33094	THYSSEN KRUPP ELEVATOR	Elevator Maintenance - July 2008	404.18	404.18

CHECK NO.	PAYEE	DESCRIPTION	WBMWD	TOTAL
33095	UNITED WATER SERVICES	Operations - Treatment Plant - O & M - May 2008	362,385.05	
		Operations - Nitrification - Chevron - O & M - May 2008	19,351.44	
		Operations - Chevron Boiler Feed - O & M - May 2008	42,274.63	
		Operations - Nitrification - Mobil - O & M - May 2008	97,105.21	
		Operations - Mobil Boiler Feed - May 2008	36,718.58	
		Operations - Carson Regional Facility - May 2008	25,995.62	
		Compliance Research & Development - Treatment Plant - May 2008	1,991.81	
		Ocean Desalination Demostration - May 2008	9,215.50	595,037.84
33096	UNIVERSAL MAIL DELIVERY SERVICE	Courier Service		
33097	U.S. VETS	Directors Outreach	202.50	202.50
33098	VERIZON CALIFORNIA	Telephone Expense - Treatment Plant	334.00	334.00
			133.91	133.91
33099	JOSEPH WALTERS	Travel Reimbursement		
33100	WASTE MANAGEMENT L.A. METRO	Disposal Pick Up Service - July 2008	319.85	319.85
33101	WATER EDUCATION FOUNDATION	Annual Subscription	295.05	295.05
			50.00	50.00
33102	WECK LABORATORIES, INC.	Chemical Analysis - Treatment Plant		
		Chemical Analysis - Title 22	3,108.50	
		Chemical Analysis - Mobil Boiler Feeder	30.00	
		Chemical Analysis - Temporary Ocean Desalination	60.00	
		Chemical Analysis - Title 22 - Reimbursed	3,165.00	
			70.00	6,433.50
33103	WEST BASIN WATER ASSOCIATION	Registration - Annual Dinner		
33104	WESTERN EXTERMINATOR COMPANY	Building Services - June 2008	200.00	200.00
33105	WOODWORTH & HAGLUND	Consultant - Communications	54.00	54.00
			2,750.00	2,750.00
33106	XEROX CORPORATION	Monthly Base & Print Charges - Copiers		
33107	DON W. ZYLSTRA	Travel Reimbursement	788.20	788.20
33108	PIP PRINTING	Postage and Mass Mailings	164.43	164.43
			2,806.30	2,806.30
WIRE	UNION BANK OF CALIFORNIA	Federal Payroll Taxes - Period Ended 07-13-2008	38,359.28	38,359.28
WIRE	UNION BANK OF CALIFORNIA	State Payroll Taxes - Period Ended 07-13-2008	5,955.74	5,955.74
1244	EDWARD C. LITTLE	District Directors Meetings - June 2008		
		MET Directors Meetings - June 2008	1,054.65	
		Payroll Taxes Withheld - Period Ended 07-13-2008	1,898.37	
			(1,407.12)	1,545.90
DDP	GLORIA GRAY	District Directors Meetings - July 2008		
		Payroll Taxes Withheld - Period Ended 07-13-2008	1,687.44	
			(319.00)	1,368.44
1245	RONALD C. SMITH	District Directors Meetings - July 2008		
		Payroll Taxes Withheld - Period Ended 07-13-2008	1,054.65	
			(80.68)	973.97
33109	ASC-ACWA SERVICES CORP.	Medical Insurance Premium - Employees - August 2008		
		Medical Insurance Premium - Directors & Retirees - August 2008	33,182.13	
		Life Insurance Premium - August 2008	4,570.77	
			839.07	38,591.97
33110	CALPERS 457 PROGRAM	Deferred Compensation - July 2008 - Reimbursed		
33111	AMERICAN TRAINCO	Conference Registration	5,349.63	5,349.63
			3,920.00	3,920.00
WIRE	UNION BANK OF CALIFORNIA	Federal Payroll Taxes - Period Ended 07-27-2008		
WIRE	UNION BANK OF CALIFORNIA	State Payroll Taxes - Period Ended 07-27-2008	38,594.00	38,594.00
			5,948.02	5,948.02
DDP	DONALD L. DEAR	District Directors Meetings - July 2008		
		Payroll Taxes Withheld - Period Ended 07-27-2008	2,109.30	
			(887.45)	1,221.85
DDP	GLORIA GRAY	District Directors Meetings - July 2008		
		Payroll Taxes Withheld - Period Ended 07-27-2008	1,265.58	
			(215.01)	1,050.57
1246	RONALD C. SMITH	District Directors Meetings - July 2008		
		Payroll Taxes Withheld - Period Ended 07-27-2008	1,054.65	
			(80.68)	973.97
33112	VOID			
33113	ADIGO	Telephone Expense		
33114	AICPA	Professional Memberships	76.70	76.70
			400.00	400.00
33115	AMERICAN EXPRESS	Meeting Expense		
		Conference Expense	297.33	
		Miscellaneous Expense	190.00	
		Advertising Expense	434.64	
			350.00	1,271.97
33116	ASSN OF CA WATER AGENCIES	Classified Advertisement		
33117	A T & T	Telephone Expense - Carson Regional Facility	400.00	400.00
			33.70	33.70
33118	A T & T	Telephone Expense - District Office		
		Telephone Expense - Treatment Plant	113.75	
		Telephone Expense - Carson Regional Facility	358.04	
		Telephone Expense - Mobil Nitrification	811.45	
			603.91	1,887.15
33119	BASIC CHEMICAL SOLUTIONS	Chemical Supplies - Mobil Nitrification - May and June 2008		
		Chemical Supplies - Treatment Plant - May and June 2008	11,523.97	
		Chemical Supplies - Carson Regional Facility - May and June 2008	18,868.19	
		Chemical Supplies - Chevron Nitrification - May and June 2008	921.60	
			3,945.40	35,259.16

CHECK NO.	PAYEE	DESCRIPTION	WBMWD	TOTAL
33120	BENNETT LANDSCAPE	Landscape Maintenance		
33121	BLUEBERRY HILL RESTAURANTS INC.	Meeting Expense	260.00	260.00
33122	BONDLOGISTIX, LLC	Arbitrage Report - Series 2003B, 2004A, 2007A	377.96	377.96
			9,500.00	9,500.00
33123	BROWN AND CALDWELL	Classified Advertisement		
33124	BYRON BUCK	Consultant - Ocean Water Desalination	250.00	250.00
33125	CALIFORNIA WATER SERVICE CO.	Contractors Operations - Treatment Plant Distribution System - May 2008	860.44	860.44
			29,745.16	29,745.16
33126	CALPERS 457 PROGRAM	Deferred Compensation - July 2008 - Reimbursed		
33127	CALIFORNIA WATER SERVICE CO.	Utilities - Carson Regional Facility - 06-06-2008 to 07-07-2008	5,349.63	5,349.63
33128	CALIFORNIA SPECIAL DISTRICT ASSOCIATION	Conference Registration	4,801.67	4,801.67
			425.00	425.00
33129	CAROLLO ENGINEERS	Engineering - Recycled Water Quality Standard Study		
33130	CITY OF CARSON	Directors Outreach	382.21	382.21
33131	CDW GOVERNMENT, INC.	Computer Supplies	200.00	200.00
			1,927.20	1,927.20
33132	CENTRAL BASIN MUNICIPAL WATER DIST.	Retiree Health Benefits - June 2008		
		Unemployment Insurance	2,918.71	
			330.83	3,249.54
33133	CHEMICAL LIME COMPANY	Chemical Supplies - Treatment Plant - June 2008		
33134	CITIGROUP GLOBAL MARKETS, INC.	Remarketing Fees - Series 2008A	29,180.22	29,180.22
33135	CLEAN SOURCE	Janitorial Supplies	3,234.84	3,234.84
			509.81	509.81
33136	COLORADO RIVER WATER USER ASSN	Professional Membership		
		Annual Membership	20.00	
			60.00	80.00
33137	COMPTON BLUEPRINT & SUPPLY CO.	Printing Expense		
			32.48	32.48
33138	DBE PSOMAS	Engineering - Aerospace Lateral		
		Engineering - Disinfection Station	6,314.89	
		Engineering - Marvin Brewer Desalter Discharge	233.10	
		Engineering - Anza Lateral	2,464.00	
			30,987.05	39,999.04
33139	DELL FINANCIAL SERVICES	Computer Equipment Lease - 7-08-2008 to 08-11-2008		
33140	DELL GOVERNMENT LEASING & FINANCE	Computer Equipment Lease - August 2008	892.36	892.36
33141	DESIGN-BUILD INSTITUTE OF AMERICA	Professional Memberships	514.33	514.33
			297.00	297.00
33142	DEXIZ CREDIT LOCAL - NEW YORK BRANCH	Remarketing Fees - Series 2008A1 and 2008A2 - 05-22-2008 to 07-31-2008		
33143	THE DOLPHIN GROUP	Consulting - Governmental Relations - July 2008	31,481.51	31,481.51
			6,000.00	6,000.00
33144	SOUTHERN CALIFORNIA EDISON CO.	Utilities - Carson Regional Facility - 06-05-2008 to 07-25-2008		
		Utilities - Chevron Nitrification - 06-05-2008 to 07-25-2008	66,351.65	
		Utilities - District Office - 06-05-2008 to 07-25-2008	18,878.84	
		Utilities - Treatment Plant - 06-05-2008 to 07-25-2008	7,463.11	
		Utilities - Mobil Nitrification - 06-05-2008 to 07-25-2008	173.13	
			18,108.06	110,974.79
33145	EISENHARDT GROUP	Consultant Recycled Operation - RFP Development		
33146	CITY OF EL SEGUNDO	Utilities - Treatment Plant - June 2008	25,187.61	25,187.61
33147	FEDERAL EXPRESS	Courier Services	1,046.46	1,046.46
			331.24	331.24
33148	FIRST BANKCARD CENTER	Office Supplies		
		Travel Expense	1,102.42	
		Director Expense	1,973.00	
		Meeting Expense	1,578.34	
			1,329.87	5,983.63
33149	TERRA RENEWAL - FLEET	Sludge Removal & Disposal - Treatment Plant - May 2008		
33150	FLOW SCIENCE INC.	Consultants - Surge Analysis	54,141.32	54,141.32
33151	FRANK FUCHS	Travel Reimbursement	8,802.50	8,802.50
			107.09	107.09
33152	THE FURMAN GROUP, INC.	Consulting Expense - Governmental Relations - July thru December 2008		
			75,000.00	75,000.00
33153	SOUTHERN CALIFORNIA GAS CO.	Utilities - Treatment Plant - 06-04-2008 to 07-02-2008		
		Utilities - District Office - 06-11-2008 to 07-11-2008	2,666.99	
			1,156.84	3,823.83
33154	GEIGER BROS.	Outreach Giveaways		
33155	GOLDEN STATE WATER COMPANY	Utilities - District Office - 05-05-2008 to 07-01-2008	266.78	266.78
33156	VERONICA GOVEA	Travel Reimbursement	60.90	60.90
			94.98	94.98
33157	HARBOR CITY/HARBOR GATEWAY CHAMBER OF COMMERCE	Annual Membership		
			175.00	175.00
33158	HDR ENGINEERING	Retrofit Engineering Services		
		Consultants - R & D for Microfiltration Systems	792.90	
			2,891.43	3,684.33
33159	HERITAGE 21ST CENTURY	Building Expense		
33160	IMAGING PLUS	Fax Machine Repair	374.00	374.00
33161	INTERNAL REVENUE SERVICE	FICA Expense	160.00	160.00
			558.00	558.00
33162	RICHARD M. JAECKELS	Contract Labor		
33163	JOBS AVAILABLE INC.	Classified Advertisement	516.25	516.25
			472.50	472.50
33164	JONES CHEMICAL, INC.	Chemical Supplies - Mobil Nitrification - June 2008		
		Chemical Supplies - Carson Regional Facility - June 2008	9,465.59	
		Chemical Supplies - Chevron Nitrification - June 2008	1,371.79	
			8,779.45	19,616.83

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33165	JONES DAY	Legal Services - May 2008		
33166	KATZ & ASSOCIATES, INC.	Consultants - Water Reliability 2020 Program	6,337.50	6,337.50
33167	KEMIRA WATER SOLUTIONS	Chemical Supplies - Treatment Plant - June 2008	663.85	663.85
			95,077.30	95,077.30
33168	KING LEE CHEMICAL CO.	Chemical Supplies - Treatment Plant - May 2008		
		Chemical Supplies - Mobil Nitrification - June 2008	7,029.12	
		Chemical Supplies - Carson Regional Facility - June 2008	1,757.28	
			1,757.28	10,543.68
33169	LANG HANSEN O'MALLEY & MILLER	Consulting - Governmental Relations - July 2008	6,000.00	6,000.00
33170	LAWSON AMERICAS, USA-USD	Financial Management System Software Package	51,800.00	51,800.00
33171	LEE & RO, INC.	Engineering - Electrical System Documentation	45,701.06	45,701.06
33172	LEMIEUX & O'NEILL	Legal Services - Retainer		
		Legal Services - Transactional Work	3,500.00	
		Legal Services - LA Unified vs. WBMWD	8,478.00	
		Legal Services - Retainer Expense	1,453.50	
			10.98	13,442.48
33173	L. A. DEPARTMENT OF WATER & POWER	Utilities - Treatment Plant - 05-23-2008 to 06-23-2008		
33174	LOS ANGELES CONSERVATION CORP	Water Wanderings	77,914.10	77,914.10
33175	MAJOR METROPOLITAN SECURITY	Security Monitoring Service - August 2008	3,000.00	3,000.00
			153.00	153.00
33176	MC CORMICK, KIDMAN & BEHRENS, LLP	Legal Services		
33177	MMC, INC.	Construction - Microfiltration Equalization Tank	55.00	55.00
33178	GUS MEZA	Travel Reimbursement	181,390.95	181,390.95
			109.98	109.98
33179	MICHELSON ENVIRONMENTAL INC.	Chemical Analysis - Treatment Plant		
		Chemical Analysis - Chevron Boiler Feeder	356.00	
		Chemical Analysis - Carson Regional Facility	113.50	
		Chemical Analysis - Title 22	12.50	
		Chemical Analysis - Mobil Boiler Feeder	324.00	
			12.50	818.50
33180	MINOLTA BUSINESS SOLUTIONS	Copier Equipment Lease - July 2008		
33181	MWH AMERICAS, INC.	Project Management - DCS Replacement	343.22	343.22
33182	MWH SOFT, INC	Subscription Renewal - H2O Map	5,369.00	5,369.00
			1,600.00	1,600.00
33183	NATIONAL WATER RESEARCH INSTITUTE	Annual Membership		
33184	NAUTILUS ENVIRONMENTAL	Lab Samples Analysis - R & D - Recycling	50,000.00	50,000.00
33185	NEW YORK FOOD	Meeting Expense	2,800.00	2,800.00
			1,997.28	1,997.28
33186	OFFICE DEPOT	Office Supplies		
			1,133.33	1,133.33
33187	OLIN CORPORATION - CHLOR ALKALI	Chemical Supplies - Mobil Nitrification - June 2008		
		Chemical Supplies - Treatment Plant - June 2008	20,139.04	
		Chemical Supplies - Carson Regional Facility - June 2008	62,839.91	
		Chemical Supplies - Chevron Nitrification - June 2008	5,174.68	
			5,132.36	93,285.99
33188	PACIFIC COACHWAYS CHARTER SERVICE	Charter Bus Reservations - Education Program		
33189	PACWEST SECURITY SERVICES	Security Guard Services - 06-16-2008 to 07-13-2008	713.56	713.56
33190	PAETEC COMMUNICATIONS, INC	Telephone Expense	6,915.16	6,915.16
			1,015.05	1,015.05
33191	FERNANDO PALUDI	Travel Reimbursement		
33192	PARS	PARS Trust Administrative Fee - May 2008	183.83	183.83
33193	PASADENA ADVERTISING	Consultant - Various Projects	1,500.00	1,500.00
			850.83	850.83
33194	MICHAEL XAVIER SAGE	Travel Expense		
		Meeting Expense	342.10	
		Computer Expense	20.00	
			20.56	382.66
33195	PIERCE LAW FIRM	Legal Services		
33196	PIP PRINTING	Printing Expense	1,798.00	1,798.00
33197	PROSUM TECHNOLOGY SERVICES	Contract Labor - June 2008	3,052.44	3,052.44
			11,148.00	11,148.00
33198	PUBLIC FINANCIAL MANAGEMENT	Investment Advisory Services		
			27,400.00	27,400.00
33199	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS - Employee - Periods Ended 07-13-2008		
		PERS - Employee Reimbursed - Periods Ended 07-13-2008	27,487.96	
			777.92	28,265.88
33200	PUBLIC RESOURCES ADVISORY GROUP	Financial Advisory Services - April 2008		
33201	RBF CONSULTING	Retrofit Engineering Services	9,615.16	9,615.16
33202	RELIABLE BUILDING MAINTENANCE	Janitorial Services - Treatment Plant - July 2008	10,211.00	10,211.00
			1,180.00	1,180.00
33203	THE ROBERT GROUP	Outreach Services - Ashwood Park Lateral		
33204	ROCKHURST UNIVERSITY CONT. EDUCATION CTR	Conference Registration	6,000.00	6,000.00
33205	SCHAFFER CONSULTING	Project Manager - Financial Management System	199.00	199.00
			37,063.48	37,063.48
33206	SEPARATION PROCESSES, INC.	Operations Support - Treatment Plant - June 2008		
		Operations Support - Chevron Boiler Feed - June 2008	11,065.78	
		Operations Support - Mobil Boiler Feed - June 2008	3,957.50	
		Operations Support - Carson Regional Facility - June 2008	2,215.00	
		Operations Support - Desalter - June 2008	1,655.00	
		Engineering Support - Seawater Desalination - May and June 2008	1,165.00	
		Engineering Support - BP Hydrogen Feasibility - June 2008	56,815.65	
		Engineering Support - Temp Ocean Desalination - May and June 2008	435.00	
			40,887.80	118,196.73
33207	MARC SERNA	Travel Reimbursement		
33208	DAVID SHULL	Travel Reimbursement	522.67	522.67
33209	SOUTH BAY CITIES COUNCIL OF GOVERNMENTS	Conservation Program Support - May 2008	36.86	36.86
			5,473.18	5,473.18

CHECK NO.	PAYEE	DESCRIPTION	WBMWD	TOTAL
33210	SOUTHWEST ENVIRONMENTAL, INC	Consultant - High-Efficiency Toilet Program	19,098.00	19,098.00
33211	SPHERION CORPORATION	Contact Labor	1,505.92	1,505.92
33212	SPLIT-SECOND DELIVERY SERVICE	Courier Services	1,978.09	1,978.09
33213	STANLEY SECURITY SOLUTIONS	Building Expense	35.57	35.57
33214	STEPHEN DORECK WUIMENT RENTALS, INC.	Engineering - Aerospace Lateral	49,140.00	49,140.00
33215	STEPTOE & JOHNSON LLP	Legal Services	285.00	285.00
33216	STRADLING, YOCCA, CARLSON & RAUTH	Bond Counsel Services	11,079.54	11,079.54
33217	TETRA TECH, INC.	Engineering Services - America Honda	1,180.95	
		Engineering Services - Campus El Segundo	720.00	
		Engineering Services - Recycled Filter System	935.00	
		Engineering Services - Torrance PRS	6,136.53	8,972.48
33218	CITY OF TORRANCE/RUBBISH	Utilities - Treatment Plant - 06-05-2008 to 07-01-2008	30.01	30.01
33219	TOYOTA MOTOR SALES USA, INC.	Recycled Water Capital Investment Credit	992.20	992.20
33220	UNDERGROUND SERVICE ALERT	Utility Alert Services - Treatment Plant Distribution System - June 2008	565.50	565.50
33221	UNION BANK OF CALIFORNIA	PARS Contribution - June 2008	7,284.75	7,284.75
33222	UNION BANK OF CALIFORNIA	Investment Custodial Services - April to June 2008	875.00	875.00
33223	UNITED WATER SERVICES	Operations - Treatment Plant - O & M - June 2008	564,608.07	
		Operations - Nitrification - Chevron - O & M - June 2008	25,413.84	
		Operations - Chevron Boiler Feed - O & M - June 2008	81,427.38	
		Operations - Nitrification - Mobil - O & M - June 2008	224,860.78	
		Operations - Mobil Boiler Feed - June 2008	62,852.83	
		Operations - Carson Regional Facility - June 2008	78,839.71	
		Compliance Research & Development - Treatment Plant - June 2008	4,347.92	
		Ocean Desalination Demostration - June 2008	89,638.82	1,131,989.35
33224	U.S. POSTAL SERVICE	Postage Expense	2,000.00	2,000.00
33225	URBAN WATER INSTITUTE, INC.	Conference Registration	1,400.00	1,400.00
33226	VERIZON CALIFORNIA	Telephone Expense - Treatment Plant	135.06	135.06
33227	VERIZON WIRELESS - L. A.	Telephone Expense - July 2008	2,435.20	2,435.20
33228	VORTEX INDUSTRIE, INC.	Building Expense	1,713.32	1,713.32
33229	WATER 3 ENGINEERING	Retrofit Engineering Services	2,515.00	2,515.00
33230	WATEREUSE ASSOCIATION	Conference Registration	3,050.00	3,050.00
33231	WECK LABORATORIES, INC.	Chemical Analysis - Treatment Plant	27,542.50	
		Chemical Analysis - Mobil Boiler Feeder	30.00	
		Chemical Analysis - Carson Regional Facility	2,525.00	
		Chemical Analysis - Temporary Ocean Desalination	4,165.00	
		Chemical Analysis - Title 22	2,570.00	36,832.50
33232	WYATT WON	Travel Reimbursement	92.94	92.94
33233	DON W. ZYLSTRA	Professional License Renewal	125.00	125.00
WIRE	UNION BANK OF CALIFORNIA	Princippal Payment - Series 2008A	1,725,000.00	1,725,000.00
WIRE	UNION BANK OF CALIFORNIA	Interest Payment - Series 2008A	2,087.91	2,087.91
WIRE	UNION BANK OF CALIFORNIA	Debt Services - Series 2003A	9,028,527.23	9,028,527.23
WIRE	UNION BANK OF CALIFORNIA	Debt Services - Series 2008B	2,459,147.49	2,459,147.49
WIRE	CITIBANK NEW YORK	Swap Interest Payment - Series 2008A	65,561.19	65,561.19
WIRE	NET PAYROLL - EMPLOYEES	For the Month of July 2008	247,435.60	247,435.60
WIRE	METROPOLITAN WATER DISTRICT	Water Bill for July 2008	6,284,617.60	6,284,617.60
			<u>23,948,521.17</u>	