



West Basin Municipal Water District

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

CHECK NO.	PAYEE	DESCRIPTION	WBWMD	
			WBWMD	TOTAL
WIRE	UNION BANK OF CALIFORNIA	Federal Payroll Taxes - Period Ended 12-02-2007	30,837.41	30,837.41
WIRE	UNION BANK OF CALIFORNIA	State Payroll Taxes - Period Ended 12-02-2007	5,226.86	5,226.86
DDP	DONALD L. DEAR	District Directors Expense - Auto Allowance - December 2007	350.00	
		District Directors Communications Allowance - December 2007	300.00	
		District Directors Meetings - November 2007	613.23	
		Payroll Taxes Withheld - Period Ended 12-02-2007	(679.59)	583.64
DDP	CAROL W. KWAN	District Directors Expense - Auto Allowance - December 2007	350.00	
		District Directors Communications Allowance - December 2007	300.00	
		District Directors Meetings - August 2007	204.41	
		Payroll Taxes Withheld - Period Ended 12-02-2007	(68.29)	786.12
1202	EDWARD C. LITTLE	District Directors Expense - Auto Allowance - December 2007	350.00	
		District Directors Communications Allowance - December 2007	300.00	
		District Directors Meetings - November 2007	1,839.69	
		MET Directors Meetings - November 2007	1,430.87	
		Payroll Taxes Withheld - Period Ended 12-02-2007	(1,868.15)	2,052.41
DDP	WILLARD H. MURRAY, JR.	District Directors Expense - Auto Allowance - December 2007	350.00	
		District Directors Communications Allowance - December 2007	300.00	
		Payroll Taxes Withheld - Period Ended 12-02-2007	(114.72)	535.28
DDP	GLORIA GRAY	District Directors Expense - Auto Allowance - December 2007	350.00	
		District Directors Communications Allowance - December 2007	300.00	
		Payroll Taxes Withheld - Period Ended 12-02-2007	(87.22)	562.78
1203	RONALD C. SMITH	District Directors Expense - Auto Allowance - December 2007	350.00	
		District Directors Communications Allowance - December 2007	300.00	
		District Directors Meetings - November 2007	408.82	
		Payroll Taxes Withheld - Period Ended 12-02-2007	(81.00)	977.82
31125	CALPERS 457 PROGRAM	Deferred Compensation - December 2007 - Reimbursed	5,069.63	5,069.63
31126	DEL REY PARTY RENTALS	Equipment Rental - 60th Anniversary Event	16,942.02	16,942.02
31127	CAROL W. KWAN	Directors' Expense	2,032.82	2,032.82
31128	PHILIP LAURI	Travel Reimbursement	12.50	
		Health Reimbursement	15.00	27.50
31129	MULLIGAN FAMILY FUN CENTER	Employee Event	524.65	524.65
31130	NATIONAL SPORTS GRILL	Employee Event	1,097.28	1,097.28
31131	TASTE AND COMPANY	Caterer - 60th Anniversary Event	17,428.25	17,428.25
31132	CHARITY ABRACOSA	High-Efficiency Washer Rebate	200.00	200.00
31133	ADIGO	Telephone Expense	156.90	156.90
31134	EVELIN AGUILAR	High-Efficiency Washer Rebate	100.00	100.00
31135	AMERICAN MEMBRANE TECHNOLOGY	Annual Membership	350.00	350.00
31136	AMERICAN TRANSPORTATION SYSTEMS	Equipment Rental - Buses - Water Harvest	2,835.30	2,835.30
31137	STEVEN ANTONOFF	High-Efficiency Washer Rebate	200.00	200.00
31138	ASSOCIATION OF CALIFORNIA WATER AGENCIES	Annual Membership	15,720.00	15,720.00
31139	ASS'N OF CALIFORNIA WATER AGENCIES	Employee Assistance Program	125.43	125.43
31140	ASC-ACWA SERVICES CORP.	Medical Insurance Premium - Employees - January 2008	31,146.00	
		Medical Insurance Premium - Directors & Retirees - January 2008	5,877.48	
		Life Insurance Premium - January 2008	676.22	37,699.70
31141	A T & T	Telephone Expense - Mobil Nitrification	28.88	28.88
31142	A T & T	Telephone Expense - District Office	79.29	79.29
31143	WAIMAN AU'YOUNG	High-Efficiency Washer Rebate	200.00	200.00
31144	ARLENE BERMAN	Health Reimbursement	1,146.00	1,146.00
31145	BMC LANDSCAPE, INC	Contract Labor - Chevron Nitrification - November 2007	1,283.34	
		Contract Labor - Carson Regional Facility - November 2007	1,283.33	
		Contract Labor - Treatment Plant - November 2007	1,283.33	3,850.00
31146	DONALD J. BOUCHER	High-Efficiency Washer Rebate	200.00	200.00
31147	TROY BRASWELL	High-Efficiency Washer Rebate	200.00	200.00
31148	JOAN BROWN	High-Efficiency Washer Rebate	200.00	200.00
31149	RAJEN BUDHIA	Travel Reimbursement	114.97	
		Health Reimbursement	30.00	144.97
1150	LYDNA CALES	High-Efficiency Washer Rebate	200.00	200.00
1151	CALIFORNIA WATER SERVICE CO.	Contractors Operations - Treatment Plant Distribution System - October 2007	20,337.80	20,337.80
1152	TERRI CAMMARANO	High-Efficiency Washer Rebate	200.00	200.00
31153	EUGENE CANZANO	High-Efficiency Washer Rebate	100.00	100.00
31154	CAROLLO ENGINEERS	Engineering Services - Recycled Water Quality Standard Study	14,452.00	14,452.00
31155	SUSAN CAVKA	High-Efficiency Washer Rebate	200.00	200.00