



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 January 31, 2008

| CHECK NO. | PAYEE | DESCRIPTION | WBWMD | |
|-----------|---|--|------------|------------|
| | | | WBWMD | TOTAL |
| WIRE | UNION BANK OF CALIFORNIA | Federal Payroll Taxes - Period Ended 12-30-2007 | 33,652.84 | 33,652.84 |
| WIRE | UNION BANK OF CALIFORNIA | State Payroll Taxes - Period Ended 12-30-2007 | 4,666.03 | 4,666.03 |
| DDP | DONALD L. DEAR | District Directors Expense - Auto Allowance - January 2008 | 361.17 | |
| | | District Directors Communications Allowance - January 2008 | 309.57 | |
| | | District Directors Meetings - December 2007 | 1,022.05 | |
| | | Payroll Taxes Withheld - Period Ended 12-30-2007 | (776.45) | 916.34 |
| DDP | CAROL W. KWAN | District Directors Expense - Auto Allowance - January 2008 | 361.17 | |
| | | District Directors Communications Allowance - January 2008 | 309.57 | |
| | | Payroll Taxes Withheld - Period Ended 12-30-2007 | (51.32) | 619.42 |
| 1206 | EDWARD C. LITTLE | District Directors Expense - Auto Allowance - January 2008 | 361.17 | |
| | | District Directors Communications Allowance - January 2008 | 309.57 | |
| | | Payroll Taxes Withheld - Period Ended 12-30-2007 | (319.61) | 351.13 |
| DDP | WILLARD H. MURRAY, JR. | District Directors Expense - Auto Allowance - January 2008 | 361.17 | |
| | | District Directors Communications Allowance - January 2008 | 309.57 | |
| | | Payroll Taxes Withheld - Period Ended 12-30-2007 | (118.39) | 552.35 |
| DDP | GLORIA GRAY | District Directors Expense - Auto Allowance - January 2008 | 361.17 | |
| | | District Directors Communications Allowance - January 2008 | 309.57 | |
| | | District Directors Meetings - December 2007 | 204.41 | |
| | | Payroll Taxes Withheld - Period Ended 12-30-2007 | (126.96) | 748.19 |
| 1207 | RONALD C. SMITH | District Directors Expense - Auto Allowance - January 2008 | 361.17 | |
| | | District Directors Communications Allowance - January 2008 | 309.57 | |
| | | District Directors Meetings - December 2007 | 204.41 | |
| | | Payroll Taxes Withheld - Period Ended 12-30-2007 | (66.95) | 808.20 |
| 31344 | CALPERS 457 PROGRAM | Deferred Compensation - January 2008 - Reimbursed | 6,649.63 | 6,649.63 |
| 31345 | SOUTHERN CALIFORNIA EDISON CO. | Utilities - Carson Regional Facility - 11-11-2007 to 12-12-2007 | 46,432.74 | |
| | | Utilities - Chevron Nitrification - 11-11-2007 to 12-12-2007 | 12,696.58 | 59,129.32 |
| 31346 | ADAGE GRAPHICS, LLC | Banner - 60th Anniversary | 2,541.17 | 2,541.17 |
| 31347 | MARTHA SUE ALDERETE | Travel Reimbursement | 18.78 | 18.78 |
| 31348 | AMERICAN EXPRESS | Meeting Expense | 318.17 | |
| | | Miscellaneous Expense | 298.29 | |
| | | Office Expense | 101.00 | |
| | | Directors' Expense | 2,094.17 | |
| | | Travel Expense | 35.07 | 2,846.70 |
| 31349 | BRIAN ARKANGEL | High-Efficiency Washer Rebate | 200.00 | 200.00 |
| 31350 | ASS'N OF CALIFORNIA WATER AGENCIES | Employee Assistance Program | 122.04 | 122.04 |
| 31351 | A T & T | Telephone Expense - Mobil Nitrification | 28.88 | 28.88 |
| 31352 | A T & T | Telephone Expense - District Office | 54.31 | 54.31 |
| 31353 | JAMES R. BAKER | ULFT Rebate | 50.00 | 50.00 |
| 31354 | BENNETT LANDSCAPE | Landscape Maintenance - December 2007 | 357.40 | 357.40 |
| 31355 | RAJEN K. BUDHIA | Travel Reimbursement | 21.34 | 21.34 |
| 31356 | RIGOBERTO BURGOS | ULFT Rebate | 50.00 | 50.00 |
| 31357 | ELAINE BURLIN | High-Efficiency Washer Rebate | 100.00 | 100.00 |
| 31358 | CALIFORNIA WATER SERVICE CO. | Contractors Operations - Treatment Plant Distribution System - November 2007 | 29,129.55 | 29,129.55 |
| 31359 | CALIFORNIA WATER AWARENESS CAMPAIGN | Annual Membership | 1,788.00 | 1,788.00 |
| 31360 | CALIFORNIA SPECIAL DISTRICT ASSOCIATION | Annual Membership | 3,561.00 | 3,561.00 |
| 31361 | VOID | | | |
| 31362 | MELINDA CURTIS | High-Efficiency Washer Rebate | 200.00 | 200.00 |
| 31363 | HARVEY DE LA TORRE | Travel Reimbursement | 538.58 | 538.58 |
| 31364 | DELL FINANCIAL SERVICES | Computer Equipment Lease - 12-11-2007 to 01-10-2008 | 416.12 | 416.12 |
| 31365 | DESIGN-BUILD INSTITUTE OF AMERICA | Professional Membership | 99.00 | 99.00 |
| 31366 | LOUIE DIAZ | High-Efficiency Washer Rebate | 200.00 | 200.00 |
| 31367 | DAVID DOAMI | High-Efficiency Washer Rebate | 100.00 | 100.00 |
| 31368 | THE DOLPHIN GROUP | Consulting - Governmental Relations - November and December 2007 | 12,452.76 | 12,452.76 |
| 31369 | SOUTHERN CALIFORNIA EDISON CO. | Utilities - Treatment Plant - 11-01-2007 to 02-28-2008 | 223,256.75 | 223,256.75 |

