

CBMWD DEMANDS



Central Basin Municipal Water District

17140 S. Avalon Blvd • Suite 300 • Carson, CA 90746-1296

telephone 310-217-2222 • fax 310-516-1327

Submitted herewith to receive and file the following demands on the General and Bond Fund accounts for the period ended November 30, 2006.

CHECK NO.	PAYEE	DESCRIPTION	CBMWD	OTHER	TOTAL
70579	CASTILLO DESIGNS	Photography Services - Oldtimers Foundation Water Conservation Event	216.50		216.50
70605	OLDTIMERS FOUNDATION	HECW & ULFT Rebate Program - Water Conservation	6,840.00		6,840.00
70688	OLDTIMERS FOUNDATION	ULFT Rebate Program - Water Conservation	505.00		505.00
DDP	ROBERT O. APODACA	District Director's Expense - Monthly Auto - November 2006	368.55		
		District Director's Expense - Communications Allowance - November 2006	200.00		
		Payroll Taxes Withheld - Period Ended 11-8-06	(78.26)		490.29
DDP	ROBERT O. APODACA	District Director's Meetings - October and November 2006	866.00		
		Payroll Taxes Withheld - Period Ended 11-8-06	(582.40)		283.60
DDP	PHILLIP D. HAWKINS	District Director's Expense - Monthly Auto - November 2006	368.55		
		District Director's Expense - Communications Allowance - November 2006	200.00		
		Payroll Taxes Withheld - Period Ended 11-8-06	(78.26)		490.29
DDP	PHILLIP D. HAWKINS	District Director's Meetings - October and November 2006	866.00		
		Deferred Compensation Contribution	(216.50)		
		Payroll Taxes Withheld - Period Ended 11-8-06	(109.12)		540.38
DDP	OLGA E. GONZALEZ	District Director's Expense - Monthly Auto - November 2006	368.55		
		District Director's Expense - Communications Allowance - November 2006	200.00		
		Payroll Taxes Withheld - Period Ended 11-8-06	(43.49)		525.06
DDP	OLGA E. GONZALEZ	District Director's Meetings - October 2006	433.00		
		Payroll Taxes Withheld - Period Ended 11-8-06	(33.13)		399.87
DDP	GEORGE W. COLE	District Director's Expense - Monthly Auto - November 2006	368.55		
		Payroll Taxes Withheld - Period Ended 11-8-06	(117.96)		250.59
DDP	GEORGE W. COLE	District Director's Meetings - October 2006	216.50		
		Payroll Taxes Withheld - Period Ended 11-8-06	(91.56)		124.94
DDP	EDWARD VASQUEZ	District Director's Expense - Monthly Auto - November 2006	368.55		
		District Director's Expense - Communications Allowance - November 2006	200.00		
		Payroll Taxes Withheld - Period Ended 11-8-06	(278.26)		290.29
DDP	EDWARD VASQUEZ	District Director's Meetings - October 2006	433.00		
		Payroll Taxes Withheld - Period Ended 11-8-06	(254.35)		178.65
WIRE	UNION BANK OF CALIFORNIA	Federal Payroll Taxes - Period Ended 11-8-06	1,984.26		1,984.26
WIRE	UNION BANK OF CALIFORNIA	State Payroll Taxes - Period Ended 11-8-06	100.00		100.00
70558	STEVEN A. APODACA	Health Reimbursement	166.02	48.47	214.49
70559	CALPERS 457 DEFERRED COMPENSATION	Deferred Compensation - Pay Period Ended 11-08-2006 - Reimbursed	23,465.92		
		Deferred Compensation - Month of November 2006 - Reimbursed	216.50		23,682.42
70560	CONEXIS	Flexible Spending Account - Employee Reimbursed	653.84		653.84
70561	EMPLOYMENT DEVELOPMENT DEPT	Unemployment Insurance Reimbursable Benefit Changes	2,025.00	2,025.00	4,050.00
70562	MARGARITA GOMEZ	Health Reimbursement	954.80		954.80
70563	OLGA GONZALEZ	Health Reimbursement	249.00		249.00

CHECK NO.	PAYEE	DESCRIPTION	CBMWD	OTHER	TOTAL
70564	VALERIE HOWARD	Conference Reimbursement	19.64		19.64
70565	RICHARD M. JAECKELS	Health Reimbursement - Retiree	175.05	175.05	350.10
70566	VAN JEW	Health Reimbursement Travel Reimbursement	88.96 24.03		112.99
70567	JOHN G. JOHAM, JR.	Health Reimbursement - Retiree	187.67	375.31	562.98
70568	MARK R. MOSS	Health Reimbursement	26.55		26.55
70569	NATIONWIDE RETIREMENT SOLUTIONS	Deferred Compensation - Pay Period Ended 11-05-2006 - Reimbursed	175.00		175.00
70570	LINNA PHAYCHANPHENG	Health Reimbursement Travel Reimbursement	60.00 31.11		91.11
70571	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS - Employee - Period Ended 10-8-2006 PERS - Employee - Period Ended 10-22-2006	16,481.41 16,481.41		32,962.82
70572	ABELARDO RENDON	Health Reimbursement Travel Reimbursement	218.70 71.20		289.90
70573	GAIL SKERSICK	Health Reimbursement	57.50		57.50
70574	STANDARD INSURANCE CO.	Long & Short Term Disability Insurance Premium - November 2006	540.05		540.05
70575	AILEEN UMALI- HERMOSO	Health Reimbursement	2,237.99		2,237.99
70576	J. WILLIAM ZASTROW	Health Reimbursement - Retiree	122.46		122.46
70577	AT & T	Telephone Expense - Hollydale Pump Station	18.87		18.87
70578	CAFÉ N STUFF	Meeting Expense	188.45		188.45
70580	COLORADO RIVER WATER USERS ASSOCIATION	CRWUA 2006 Annual Conference Registration - Directors and Management	2,120.00		2,120.00
70581	C.S.M.F.O	Application Fee - CAFR Certification Program	50.00		50.00
70582	C & S SALES	Office Supplies - Name Badges	372.30		372.30
70583	DELL MARKETING L.P	Computer Supplies	6,725.38		6,725.38
70584	DIVERSE STRATEGIES FOR ORGANIZING	Consulting - Southeast Water Reliability Project - September 2006	7,777.95		7,777.95
70585	SOUTHERN CALIFORNIA EDISON CO.	Utilities - Rio Hondo Pump Station - 09-28-2006 to 10-30-2006 Utilities - Water Quality Protection Project - 09-20-2006 to 10-30-2006 - Reimbursable	17,824.82 12,378.07		30,202.89
70586	EWING IRRIGATION PRODUCTS	Residential Weathermatic Controllers - Reimbursable	21,267.48		21,267.48
70587	FALCON WATERFREE TECHNOLOGIES	Installation of Water Free Sanitation Devices - Reimbursed	13,500.00		13,500.00
70588	FEDERAL EXPRESS	Courier Service	166.83		166.83
70589	FIRST CHOICE	Office Supplies	119.15		119.15
70590	FLEX BENEFIT SYSTEMS	Consulting Expense - Amendment of Section 125 Plan Document	150.00		150.00
70591	THE FURMAN GROUP, INC.	Consulting Expense - Government Relations - September 2006	166.00		166.00
70592	GOVERNMENT FINANCE OFFICERS ASSN.	Application Fee - CAFR Certification Program	415.00		415.00
70593	DEPARTMENT OF HEALTH SERVICES	Annual Recycled Water Regulatory Fee	3,514.26		3,514.26
70594	HYDROEARTH INC.	Commercial Weathermatic Controllers - Reimbursable	3,600.00		3,600.00
70595	INLAND LITHO	Printing and Mailing Expenses for Central Basin Fall 2006 Newsletter	1,529.03		1,529.03
70596	WEST & CENTRAL BASIN FINANCING AUTHORITY	Administrative & Capital Support - September 2006 Administrative & Capital Support - October 2006	14,722.19 8,611.04		23,333.23
70597	KONICA MINOLTA BUSINESS	Copier Equipment Lease - November 2006	247.08		247.08
70598	LANG HANSEN O'MALLEY & MILLER	Consulting - Government Relations - October 2006	5,000.00		5,000.00
70599	LINC TELACU EDUCATION	District Outreach Event	5,000.00		5,000.00
70600	LOGAN GRAPHICS	Office Supplies	811.87		811.87
70601	MUNIFINANCIAL	Consulting - Standby Charge Program Arbitrage Fee Services	16,500.00 4,750.00		21,250.00
70602	NEW YORK FOOD	Meeting Expense	243.56		243.56
70603	OFFICE DEPOT	Office Supplies	898.00		898.00
70604	OFFICE TEAM	Contract Labor	793.60		793.60
70606	PACIFIC COACHWAYS CHARTER SERVICE, INC.	Charter Bus Reservations - School Tours - Public Affairs	464.10		464.10

CHECK NO.	PAYEE	DESCRIPTION	CBMWD	OTHER	TOTAL
70607	PARK WATER COMPANY, INC.	Contractors Operations - Water Recycling Management/Admin Fee - September 2006	1,359.68		
		Contractors Operations - Ibbetson Distribution System - September 2006	3,573.78		
		Inspection Services - Hollydale Pump Station - September 2006	3,246.09		8,179.55
70608	PUBLIC FINANCIAL MANAGEMENT	Consulting - Investment Advisory Service	833.33		833.33
70609	RIO HONDO COLLEGE FOUNDATION	Advertisement - Conservation	1,000.00		1,000.00
70610	SEDGWICK, DETERT, MORAN & ARNOLD, LLP	Shared Resource Dissolution Services - September 2006	52,400.49		
		Professional Services - Regulatory / Administrative Transactional Matters	7,078.27		
		Professional Services - Recycled Water Pipeline - Downey	2,042.46		
		Professional Services - General Counsel Work - July through September 2006	10,525.48		72,046.70
70611	SINGER LEWAK GREENBAUM	Shared Resource Dissolution Services	5,074.00		5,074.00
70612	SKYROSE CHAPEL FOUNDATION	Outreach Event	500.00		500.00
70613	SOUTHWEST MANAGEMENT CONSULTANTS	Consulting - Government Relations - July through September 2006	6,250.00		6,250.00
70614	SPLIT-SECOND DELIVERY SERVICE	Courier Service	754.40		754.40
70615	THINK EARTH ENVIRONMENTAL	Annual Membership	7,000.00		7,000.00
70616	UNDERGROUND SERVICE ALERT	Repairs & Maintenance - Ibbetson Distribution System - November 2006	417.60		417.60
70617	UNIVERSAL MAIL DELIVERY	Courier Service	169.26		169.26
70618	VALLEY COURIERS, INC.	Courier Service	84.00		84.00
70619	VASQUEZ AND CO., LLP	Accounting and Audit Services	9,950.00		9,950.00
70620	VERIZON CALIFORNIA	Telephone Expense - Water Quality Protection Project - Reimbursable	34.06		34.06
70621	WATER EDUCATION FOUNDATION	Subscription Renewal	50.00		50.00
70622	XEROX CORPORATION	Office Supplies	5,470.89		5,470.89
70623	YARI MORE	District Event - Central Basin BBQ	500.00		500.00
WIRE	UNION BANK OF CALIFORNIA	Federal Payroll Taxes - Period Ended 11-05-2006	16,937.72		16,937.72
WIRE	UNION BANK OF CALIFORNIA	State Payroll Taxes - Period Ended 11-05-2006	2,761.26		2,761.26
WIRE	UNION BANK OF CALIFORNIA	Federal Payroll Taxes - Period Ended 11-05-2006 - Vacation/Sick Payout	21,939.33		21,939.33
WIRE	UNION BANK OF CALIFORNIA	State Payroll Taxes - Period Ended 11-05-2006 - Vacation/Sick Payout	4,257.87		4,257.87
70624	CALPERS 457 DEFERRED COMPENSATION	Deferred Compensation - Pay Period Ended 11-19-2006 - Reimbursed	3,465.92		
		Deferred Compensation - Month of November 2006 - Reimbursed	324.75		3,790.67
70625	CONEXIS	Flexible Spending Account - Employee Reimbursed	653.84		653.84
70626	NATIONWIDE RETIREMENT SOLUTIONS	Deferred Compensation - Pay Period Ended 11-19-2006 - Reimbursed	175.00		175.00
70627	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS - Employee - Period Ended 11-05-2006	16,229.72		16,229.72
70628	STEVEN A. APODACA	Health Reimbursement	797.00		
		Travel Reimbursement	94.33		891.33
70629	ROBERT O. APODACA	Health Reimbursement	120.00		120.00
70630	ASC-ACWA SERVICES CORP.	Medical Insurance Premium - Employees	15,698.53		
		Medical Insurance Premium - Directors & Retirees	8,021.85	1,826.68	
		Medical Insurance Premium - W. R. D. of Southern California		349.52	
		Life Insurance Premium	337.47		26,234.05
70631	ASS'N OF CALIFORNIA WATER AGENCIES	Employee Assistance Program	88.14		88.14
70632	GWEN BEBENSEE	Health Reimbursement - Retiree	21.10	21.11	42.21
70633	DELTA DENTAL	Dental Insurance Premium - Employees - December 2006	2,204.45		
		Dental Insurance Premium - Directors & Retirees - December 2006	983.96	255.96	
		Dental Insurance Premium - W. R. D. of Southern California		52.11	3,496.48
70634	PHILLIP D. HAWKINS	District Director's Expense	1,483.07		1,483.07
70635	PHILLIP D. HAWKINS	Health Reimbursement	60.00		60.00
70636	DAVID HILL	Health Reimbursement	1,164.22		1,164.22
70637	VALERIE HOWARD	Education Reimbursement	1,104.30		
		Health Reimbursement	160.00		1,264.30
70638	RICHARD M. JAECKELS	Health Reimbursement - Retiree	66.67	66.69	133.36
70639	VAN JEW	Health Reimbursement	606.64		606.64

CHECK NO.	PAYEE	DESCRIPTION	CBMWD	OTHER	TOTAL
70640	DAN V. LAM	Reimbursement of Expenses for Employee Recognition Luncheon Health Reimbursement	1,379.55 190.00		1,569.55
70641	SANDI LINARES	Health Reimbursement	515.00		515.00
70642	MARK R. MOSS	Health Reimbursement Travel Reimbursement	86.40 247.89		334.29
70643	RACHEL C. ORTIZ	Health Reimbursement	95.00		95.00
70644	SANDI LINARES (Petty Cash Replenishment)	Office Supplies Travel Expense Meeting Expense	42.15 80.00 338.71		460.86
70645	LINNA PHAYCHANPHENG	Health Reimbursement	624.58		624.58
70646	ALBERT PLIMPTON	Health Reimbursement Travel Reimbursement	141.40 56.05		197.45
70647	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS - Employee - Period Ended 11-19-2006	16,229.72		16,229.72
70648	ABELARDO RENDON	Health Reimbursement	233.70		233.70
70649	GAIL SKERSICK	Health Reimbursement	70.00		70.00
70650	SHERWIN UMALI	Reimbursement of Expenses for Employee Recognition Luncheon	506.00		506.00
70651	AILEEN UMALI- HERMOSO	Health Reimbursement	1,903.97		1,903.97
70652	UNION BANK OF CALIFORNIA	PARS Contribution - November 2006	7,776.00		7,776.00
70653	SAMMY K. WESTRA	Health Reimbursement - Retiree	144.69	144.69	289.38
70654	PEGGY WILLIAMS	Health Reimbursement Travel Reimbursement	30.00 8.54		38.54
70655	BOB ALLENDER	Building Maintenance Services - 10-30-06 to 11-21-06	375.00		375.00
70656	AMERICAN STATES UTILITY SERVICES	Contractors Operations - Water Quality Protection Project - October 2006 - Reimbursable	3,300.00		3,300.00
70657	ARMA INTERNATIONAL	Membership Renewal - Records Management	190.00		190.00
70658	AT & T	Telephone Expense - Hollydale Pump Station	134.10		134.10
70659	CALDERON GROUP, INC.	Consulting - Government Relations - November 2006	13,000.00		13,000.00
70660	CALGON CARBON CORPORATION	Carbon Adsorption Equipment & Service - Water Quality Protection Project - Reimbursabl	12,634.87		12,634.87
70661	CALIFORNIA WATER SERVICE	Contractors Operations - Water Recycling - September 2006 Contractors Operations - Rio Hondo Pump Station - September 2006 Contractors Operations - Torres Distribution System - September 2006	3,016.96 12,368.49 3,865.43		19,250.88
70662	CAUSEY DEMGEN & MOORE INC.	Consulting - Verification Services - 2007A Refunding Bonds	2,250.00		2,250.00
70663	CINGULAR WIRELESS	Telephone Expense	1,506.48		1,506.48
70664	CONSOLTECH RESOURCES, INC.	Consulting - MAS 90 Computer System	375.00		375.00
70665	CREATIVE RESOURCES	Consulting Expense	1,750.00		1,750.00
70666	DELL FINANCIAL SERVICES	Computer Equipment Lease - 10-20-2006 to 11-19-2006	474.17		474.17
70667	DIGITAL SYNERGY	Design and Production Expense - October 2006 Data Management - October 2006 Design and Production Expense - October 2006 Outreach Events - October 2006 Publications - October 2006 Website Branding - October 2006	1,500.00 4,104.95 3,000.00 1,785.00 1,627.00 850.00		12,866.95
70668	DLT SOLUTIONS, INC	Subscription Renewal - AutoCAD 2007	1,091.16		1,091.16
70669	SOUTHERN CALIFORNIA EDISON CO.	Utilities - Esteban Torres Distribution System - 10-11-2006 to 11-13-2006 Utilities - Cudahy Pump Station - 10-06-2006 to 11-07-2006 Utilities - Hollydale Pump Station - 10-12-2006 to 11-14-2006 Utilities - Water Quality Protection Project - 10-20-2006 to 11-20-2006	27.50 235.72 946.10 11,709.07		12,918.39
70670	EWING IRRIGATION PRODUCTS	Residential Weathermatic Controllers - Reimbursable	3,443.97		3,443.97
70671	FEDERAL EXPRESS	Courier Service	212.90		212.90
70672	FIRST BANKCARD CENTER Art Aguilar	Travel Expense Director's Meeting Expense	775.77 108.38		

CHECK NO.	PAYEE	DESCRIPTION	CBMWD	OTHER	TOTAL
		Consultant's out of pocket expenses	1,079.30		
		Office Supplies	313.68		
		Bank Charges - Refund on bank fee that was waived	(23.88)		
		Monthly internet Subscription	3.95		
	Aileen Umali Hermoso	Conference Expense	125.00		
		Travel Expense	949.21		
		Meeting Expense	210.71		
		Bank Charges - Refund on bank fee that was waived	(60.71)		
		Storage Rental	1,038.00		
	Albert Plimpton	Computer Supplies	288.94		
		Repairs & Maintenance - Other	261.27	261.28	
		Office Supplies	274.98		
		Software Licensing	1,070.39		
	Joone Lopez	Travel Expense	401.96		
		Consultant's out of pocket expenses	303.10		
		Director's Meeting Expense	3.30		
		Meeting Expense	208.24		
		Bank Charges - Refund on bank fee that was waived	(55.77)		
	Margarita Gomez	Meeting Expense	867.07		
		Bank Charges - Refund on bank fee that was waived	(59.10)		
	Steve Apodaca	Travel Expense	70.63		
		Office Supplies - Small Equipment	241.00		
		Bank Charges - Refund on bank fee that was waived	(59.88)		8,596.82
70673	FIRST CHOICE	Office Supplies	51.11		51.11
70674	THE FURMAN GROUP, INC.	Consulting Expense - Government Relations - October 2006	205.00		205.00
70675	GENERAL BINDING CORPORATION	Office Supplies	230.41		230.41
70676	GLOBAL STRATAGEM GROUP, LTD.	Consulting - Government Relations - October 2006	5,000.00		5,000.00
70677	GOLDEN STATE ADVOCACY	Consulting - Government Relations - October 2006	3,000.00		3,000.00
70678	HARVARD BUSINESS REVIEW	District Directors Expense	119.00		119.00
70679	HDR ENGINEERING, INC.	Design Services - Southeast Water Reliability Project	228,531.23		228,531.23
70680	KEYS 2 LA	Building Repairs and Maintenance	1,017.76		1,017.76
70681	FEDEX KINKO'S	Office Supplies	579.10		579.10
70682	KONICA MINOLTA BUSINESS	Fax Machine Rental - October 2006	100.00		
		Copier Overage Charge - October 2006	299.65		399.65
70683	CITY OF LAKEWOOD	LPP Credit - Recycled Water - Pass through from MET	7,108.80		7,108.80
70684	LANG HANSEN O'MALLEY & MILLER	Consulting - Government Relations - November 2006	5,000.00		5,000.00
70685	LEMIEUX & O'NEILL	Legal Services - October 2006	17.61		17.61
70686	OFFICE DEPOT	Office Supplies	327.27		327.27
70687	OFFICE TEAM	Contract Labor	1,587.20		1,587.20
70689	SCRIPTLOGIC CORPORATION	Software Licensing Update	1,200.00		1,200.00
70690	SEDGWICK, DETERT, MORAN & ARNOLD, LLP	Shared Resource Dissolution Services - August 2006	20,000.00		
		Professional Services - Recycled Water Pipeline - Downey	146.00		20,146.00
70692	SPLIT-SECOND DELIVERY SERVICE	Courier Service	1,300.90		1,300.90
70693	STATE WATER RESOURCES CONTROL BOARD	Annual Waste Discharge Fee - Water Quality Protection Plan - Reimbursable	5,688.00		
		Annual Waste Discharge Fee - Rio Hondo Pump Station	1,185.00		6,873.00
70694	STETSON ENGINEERS, INC.	Title 22 Consulting Services - Reimbursable	1,309.89		1,309.89
70695	TELEPACIFIC COMMUNICATIONS	Telephone Expense	1,511.25		1,511.25
70696	SEQ TEST AMERICA	Title 22 Laboratory Fee - Reimbursable	3,224.25		3,224.25
70697	U.S. BANK	Investment Custodial Fee - November 2006	200.12		200.12
70698	VERIZON CALIFORNIA	Telephone Expense - Water Quality Protection Project - Reimbursable	34.74		34.74
70699	WAVE COMMUNITY PAPERS	Advertising - Water Conservation	1,537.50		1,537.50
70700	WEST BASIN MUNICIPAL WATER DISTRICT	Due To/From Settlement - October 2006	1,794.74		1,794.74
70701	CITY OF WHITTIER	Lease Expense - Water Quality Protection Project - August 2006 - Reimbursable	49,559.79		
		Lease Expense - Water Quality Protection Project - September 2006 - Reimbursable	44,024.34		93,584.13
70702	XEROX CORPORATION	Office Supplies	1,076.31		1,076.31

CHECK NO.	PAYEE	DESCRIPTION	CBMWD	OTHER	TOTAL
WIRE	UNION BANK OF CALIFORNIA	Federal Payroll Taxes - Period Ended 11-22-2006	15,551.75		15,551.75
WIRE	UNION BANK OF CALIFORNIA	State Payroll Taxes - Period Ended 11-22-2006	2,710.24		2,710.24
DDP	ROBERT O. APODACA	District Director's Meetings - November 2006	866.00		
		MET Director's Meetings - November 2006	433.00		
		Payroll Taxes Withheld - Period Ended 11-22-2006	(695.77)		603.23
DDP	PHILLIP HAWKINS	District Director's Meetings - October and November 2006	1,299.00		
		Deferred Compensation Contribution	(324.75)		
		Payroll Taxes Withheld - Period Ended 11-22-2006	(190.57)		783.68
DDP	PHILLIP J. PACE	MET Director's Meetings - September 2006	2,165.00		
		Payroll Taxes Withheld - Period Ended 11-22-2006	(174.35)		1,990.65
DDP	EDWARD VASQUEZ	District Director's Meetings - November 2006	649.50		
		Payroll Taxes Withheld - Period Ended 11-22-2006	(292.56)		356.94
WIRE	UNION BANK OF CALIFORNIA	Federal Payroll Taxes - Period Ended 11-22-2006	1,684.50		1,684.50
WIRE	UNION BANK OF CALIFORNIA	State Payroll Taxes - Period Ended 11-22-2006	82.82		82.82
WIRE	NET PAYROLL - EMPLOYEES	For the Month of November 2006	156,221.00		156,221.00
WIRE	METROPOLITAN WATER DISTRICT	Water Bill for September 2006	2,476,292.23		2,476,292.23
			<u>3,613,998.26</u>	<u>5,601.87</u>	<u>3,619,600.13</u>

JFA DEMANDS

West and Central Basin Financing Authority

17140 South Avalon Boulevard • Suite 210

Carson, California 90746-1218

(310) 217-2222 • (310) 217-2411

Fax (310) 217-2414

Submitted herewith to receive and file the following demands on the General Fund for the period ended November 30, 2006.

CHECK NO.	PAYEE	DESCRIPTION	TOTAL
5081	BENNETT LANDSCAPE	Landscape Maintenance - November 2006	245.00
5082	GOLDEN STATE WATER COMPANY	Utilities - 08-29-2006 to 10-30-2006 Utilities - 09-25-2006 to 10-24-2006	60.84 397.20
5083	GROWING ROOTS	Interior Landscape Services - November 2006	550.00
5084	PACWEST SECURITY SERVICES	Security Guard Services -10-02-2006 to 10-15-2006	3,165.72
5085	PEGASUS BUILDING SERVICES	Janitorial Supplies	475.61
5086	VOLLMER ELECTRIC COMPANY	Repair and Maintenance - Security Lighting	1,700.00
5087	WEST BASIN MUNICIPAL WATER DISTRICT	Settlement of Furniture and Equipment	16,240.75
5088	BOB ALLENDER	Building Maintenance - November 2006	320.00
5089	ANDERSON AIR CONDITIONING	Air Conditioning Monthly Maintenance - October 2006	490.00
5090	CENTRAL BASIN MUNICIPAL WATER DISTRICT	Reimbursement of JFA Legal Fees paid by Central Basin MWD	62.00
5091	SOUTHERN CALIFORNIA EDISON CO.	Utilities - 10-12-2006 to 11-13-2006	5,940.60
5092	GAS COMPANY	Utilities - 10-09-2006 to 11-07-2006	987.85
5093	LEAF & COLE, LLP	Accounting Services	1,660.00
5094	MAJOR ALARM CO.	Security Monitoring Service - December 2006	153.00
5095	PACWEST SECURITY SERVICES	Security Guard Services - 10-16-2006 to 11-05-2006	4,166.40
5096	PEGASUS BUILDING SERVICES	Janitorial Services - November 2006	2,113.00
5097	SUNGARD RECOVERY SERVICES LP	Emergency Recovery Service - 12-01-2006 to 12-31-2006	783.00
5098	THYSSEN KRUPP ELEVATOR	Elevator Maintenance - November 2006	380.05
5099	WASTE MANAGEMENT L. A. METRO	Disposal Pick Up Service - November 2006	245.61
5100	WESTERN EXTERMINATOR COMPANY	Building Services - October 2006	52.00
5101	WORKPLACE RESOURCE	Storage of Office Cubicle Parts	760.25
	TOTAL		<u>40,948.88</u>

CASH AND INVESTMENTS

Central Basin MWD - WCB Financing Authority - Long Beach Trust Fund

CASH AND INVESTMENT REPORT - ALL FUNDS

November 30, 2006

CENTRAL BASIN MWD

Cash in Bank - Checking	\$	469,899	
LAIF - Note 1	\$	3,984,641	
Investments - Note 3	\$	16,319,768	
Debt Reserve Fund - Note 2	\$	3,541,025	
TOTAL CBMWD FUNDS			\$ 24,315,334

WEST & CENTRAL BASIN FIN. AUTH.

Cash in Bank - Checking & Savings	\$	1,336	
LAIF - Note 1	\$	403,486	
TOTAL W&CBFA FUNDS			\$ 404,822

LONG BEACH TRUST FUND


Cash in Bank - Checking & Savings	\$	6,055	
Investments - Note 4	\$	3,795,000	
TOTAL LONG BEACH TRUST FUND			\$ 3,801,055

NOTES:

- (1.) Local Agency Investment Fund (LAIF) interest is computed daily on balances outstanding.
- (2.) Debt reserve funds are:
 - a. in guaranteed investment contracts (GIC's) with AIG, a very large insurance company. These GIC's were negotiated at the time of the bond sale and are collateralized by U.S. Treasury obligations. The GIC's provide for interest of 3.72%.
 - b. invested in U.S. Treasuries or government agencies that yield 3.65% and matures on May 22, 2008.
 Union Bank is trustee for all reserved funds.
- (3.) CBMWD Investment maturity dates vary from 12/12/2006 to 6/30/2008.
- (4.) Long Beach Trust Investment maturity dates vary from 1/10/2007 to 7/30/2008.

Central Basin MWD Schedule of Investments November 30, 2006										
Type	Purchase Date	Maturity Date	No of Days	Purchase Price	Maturity Value	Discount/ (Premium)	Market Value	Unrealized Gain (Loss)	Interest Rate	Yield
FHLMC	9/5/2006	8/21/2007	350	\$ 713,542	\$ 750,000	\$ 36,458	\$ 722,925	\$ 9,383	DISC NT	5.300%
FNMA	9/5/2006	2/28/2007	176	\$ 731,227	\$ 750,000	\$ 18,773	\$ 740,475	\$ 9,248	DISC NT	5.300%
FHLB	6/12/2003	12/12/2006	1279	\$ 2,000,000	\$ 2,000,000	\$ -	\$ 1,998,120	\$ (1,880)	2.500%	2.500%
FHLB	3/18/2004	12/18/2006	1005	\$ 500,000	\$ 500,000	\$ -	\$ 499,375	\$ (625)	2.700%	2.700%
FHLB	6/19/2003	6/19/2007	1461	\$ 750,000	\$ 750,000	\$ -	\$ 740,160	\$ (9,840)	2.735%	2.735%
FHLB	6/19/2003	6/19/2007	1461	\$ 1,000,000	\$ 1,000,000	\$ -	\$ 986,880	\$ (13,120)	2.735%	2.735%
FFCB	6/25/2003	3/25/2008	1735	\$ 1,000,000	\$ 1,000,000	\$ -	\$ 973,750	\$ (26,250)	2.800%	2.800%
FFCB	6/26/2003	3/25/2008	1734	\$ 2,000,000	\$ 2,000,000	\$ -	\$ 1,947,500	\$ (52,500)	2.800%	2.800%
FHLB	5/22/2003	5/22/2008	1827	\$ 1,625,000	\$ 1,625,000	\$ -	\$ 1,598,090	\$ (26,910)	3.650%	3.625%
FHLB	6/26/2003	6/26/2008	1827	\$ 2,000,000	\$ 2,000,000	\$ -	\$ 1,951,880	\$ (48,120)	3.175%	3.175%
FHLB	6/30/2003	6/30/2008	1827	\$ 4,000,000	\$ 4,000,000	\$ -	\$ 3,893,760	\$ (106,240)	3.030%	3.030%
								Avg Days to Mat.		313
								Weighted Avg		3.157%
TOTALS				\$ 16,319,768	\$ 16,375,000	\$ 55,232	\$ 16,052,915	\$ (266,853)		
				Current Balance				Quarter End Avg Rate		5.11%
LAIF Balance, November 30, 2006				\$ 3,984,641						
TOTALS				\$ 3,984,641						

Acknowledged and certified that these investments are in accordance with the district's investment policy as delineated in the Administrative Code Section 4-2.201 - 4-2.217:


Aileen Umail-Hermoso, Treasurer

Long Beach Trust Fund Schedule of Investments November 30, 2006									
Type	Purchase Date	Maturity Date	No of Days	Purchase Price	Maturity Value	Market Value	Unrealized Gain (Loss)	Interest Rate	Yield
FHLB	7/30/2003	7/30/2007	1461	\$ 565,000	\$ 565,000	\$ 556,175	\$ (8,825)	2.720%	2.720%
FHLB	7/30/2003	1/30/2008	1645	\$ 1,000,000	\$ 1,000,000	\$ 978,440	\$ (21,560)	3.015%	3.015%
FHLB	7/25/2003	7/25/2008	1827	\$ 1,000,000	\$ 1,000,000	\$ 975,630	\$ (24,370)	3.250%	3.250%
FHLB	7/30/2003	7/30/2008	1827	\$ 1,000,000	\$ 1,000,000	\$ 975,630	\$ (24,370)	3.250%	3.250%
Time Deposit 7/14/2006 1/10/2007				180	\$ 230,000	\$ 230,000			
TOTALS				\$ 3,795,000	\$ 3,795,000	\$ 3,485,875	\$ (79,125)	3.850%	3.153%
								Avg Days to Mat. 470	Weighted Avg 3.153%

Aileen Umali-Hermoso, Treasurer

Acknowledged and certified that these investments are in accordance with the district's investment policy as delineated in the Administrative Code Section 4-2.201 - 4-2.217:

WATER SALES STATEMENTS

Central Basin MWD

Monthly Net Water Sales through November 2006
For the Bills Mailed 12/11/2006

Water Utility	Total Amount	Recycled AF Nov-06	Non-Interruptible AF Nov-06	Spreading AF Nov-06	Seasonal Storage AF Nov-06
Bellflower-Somerset Mutual Water Co	\$83,544.06	11.23	154.20		
California Water Service - East Los Angeles	\$588,727.00		1,147.50		
California Water Service Co. - Commerce	\$3,498.50		2.60		
City of Bell Gardens	\$54,650.10		89.60		
City of Cerritos	\$65,259.00		118.50		
City of Cudahy	\$164.22	.51			
City of Downey	\$23,798.83	72.89	149.40		
City of Huntington Park	\$77,731.62	3.96			
City of Lakewood	(\$4,367.60)				
City of Lynwood	\$207,875.14	.12	411.10		
City of Montebello	\$48,296.50		92.70		
City of Norwalk	\$52,168.20	16.80	76.60		
City of Paramount	\$152,843.07	42.63	222.70		
City of Pico Rivera	\$9,247.60	2.40			
City of Santa Fe Springs	\$193,588.36	64.07	324.00		
City of Signal Hill	\$112,219.10		185.60		
City of South Gate	\$6,474.84	17.22	172.70		
City of Vernon	\$97,593.66	70.94			
City of Whittier	\$5,359.46	7.53			
County of Los Angeles - Parks & Recreation	\$19,042.88		30.10		
Golden State Water Company	\$539,981.99	42.09	1,029.40		
La Habra Heights Water District	\$4,815.00		5.50		
Maywood Mutual Water Co. No. 1	\$3,269.50		52.50		
Maywood Mutual Water Co. No. 2	\$26,990.50				
Maywood Mutual Water Co. No. 3	\$298.50				
Orchard Dale Water District	\$67,523.00		131.60		
Park Water Company	\$521,101.89	37.11	993.10		
Peerless Water Company	\$492.66	1.53			
San Gabriel Valley Water Co	\$41,798.16	7.78	75.80		
Suburban Water Systems	\$11,309.00				
Upper San Gabriel Valley MWD	\$7,306.77				
Walnut Park Mutual Water Co.	\$54,580.50	48.43	106.40		
Water Replenishment Dist. of So. California	\$1,621,506.00			6,787.00	
	\$4,698,688.01	447.24	5,571.60	6,787.00	0

\$4,050,415.20 Total MWD purchase (Includes Readiness to Serve Charge)

\$648,272.81 Cash Flow from water sales (Includes fixed charges, retrofits and conservation credits)

CENTRAL BASIN MUNICIPAL WATER DISTRICT
MONTHLY NET WATER SALES THROUGH NOVEMBER 2006
DELIVERIES BILLED (Acre-feet)

Month	Total Treated Domestic		Spreading		Recycled Water	
	05-06	06-07	05-06	06-07	05-06	06-07
Jul	6,679.2	7,666.3		3,945.9	390.1	469.0
Aug	6,999.1	6,885.8	2,983.7	6,983.9	356.4	545.7
Sep	5,664.1	6,408.4	135.3		378.0	585.0
Oct	4,963.7	5,904.4		5,426.5	470.8	628.0
Nov	4,686.8	5,571.6	1,588.4	6,787.0	257.3	447.2
Dec	4,641.6		3,276.8		342.9	
Jan	4,427.9		3,459.0		251.2	
Feb	4,293.3		6,719.3		211.1	
Mar	4,205.0		3,107.9		220.5	
Apr	3,951.4				167.7	
May	5,054.1		1,070.2		205.6	
Jun	6,277.1		3,077.7		653.7	
Total	61,843.3	32,436.5	25,418.3	23,143.3	3,905.1	2,674.8

NET WATER REVENUE FROM DELIVERIES, RTS AND CONNECTION CHARGES

Month	Total Treated Domestic		Spreading		Recycled Water		Meter Charges / CRC		RTS Revenue		TOTAL WATER	
	05-06	06-07	05-06	06-07	05-06	06-07	05-06	06-07	05-06	06-07	05-06	06-07
Jul	\$253,810	\$306,652	\$800,000	\$827,200	\$209,447	\$254,232	\$26,024	\$25,874	\$67,997	\$72,415	\$1,357,277	\$1,486,372
Aug	\$265,966	\$275,432			\$193,811	\$301,211	\$26,024	\$25,874	\$70,556	\$66,952	\$556,357	\$669,468
Sep	\$215,236	\$256,336			\$206,229	\$325,514	\$26,024	\$25,874	\$59,876	\$49,842	\$507,364	\$657,566
Oct	\$188,621	\$236,176			\$255,617	\$345,894	\$26,024	\$25,874	\$54,273	\$60,082	\$524,534	\$668,026
Nov	\$178,098	\$222,864			\$141,660	\$252,114	\$26,024	\$25,874	\$52,057	\$57,752	\$397,840	\$558,603
Dec	\$176,381				\$187,907		\$26,024		\$51,696		\$442,007	
Jan	\$168,260				\$138,598		\$25,054		\$49,410		\$381,322	
Feb	\$163,145				\$114,795		\$25,054		\$48,468		\$351,463	
Mar	\$159,790				\$121,498		\$25,054		\$47,850		\$354,192	
Apr	\$150,153				\$92,542		\$25,054		\$46,075		\$313,824	
May	\$192,056				\$113,440		\$25,054		\$53,794		\$384,344	
Jun	\$238,530				\$348,473		\$25,054		\$62,355		\$674,412	
Total	\$2,350,045	\$1,297,460	\$800,000	\$827,200	\$2,124,017	\$1,478,964	\$306,466	\$129,368	\$664,406	\$307,043	\$6,244,934	\$4,040,035