



AGENDA

Adjourned Budget and Finance Committee Meeting

Board Room
3707 Old Highway 395
Fallbrook, CA 92028

Wednesday, October 9, 2024
2:00 PM

1. **CALL TO ORDER**
2. **PLEDGE OF ALLEGIANCE**
3. **ROLL CALL:** Flint Nelson (Chair), Bill Stewart (Vice Chair), Members Peter Hensley and Patti Townsend- Smith, Alternate Chad Williams
4. **SEATING OF ALTERNATES**
5. **ADDITIONS/DELETIONS/AMENDMENTS TO THE AGENDA**
6. **APPROVAL OF THE AGENDA**
7. **PUBLIC COMMENT**

Any person may address the Committee at this time upon any subject not identified on this Agenda, but within the jurisdiction of Rainbow Municipal Water District; however, any matter that requires action will be referred to staff for a report and action at a subsequent meeting. As to matters on the Agenda, an opportunity will be given to address the Committee when the matter is considered.

Members of the public may make comments in person by submitting a Speaker Slip to the Board Secretary, virtually through virtual or teleconference options, or by submitting an email to tquintanar@rainbowmwd.ca.gov no less than one hour prior to the posted start time of the meeting. Comments shall be made in an orderly manner, and profanity, slander, or abusive language which is disruptive to the meeting will not be tolerated. Individuals have a limit of three (3) minutes to make comments and will have the opportunity when called upon by the presiding officer.

8. **APPROVAL OF MINUTES**
 - A. June 19, 2024
9. **REVIEW OF RAINBOW MUNICIPAL WATER DISTRICT'S FIXED CHARGES AND COSTS**
10. **COMMENTS & REQUESTS**
 - A. General Manager's Comments
 - B. Finance Manager's Comments
 - C. Committee Member's Comments

- 11. REVIEW OF MONTHLY FINANCE PACKET
- 12. SUGGESTED AGENDA ITEMS FOR THE NEXT MEETING
- 13. ADJOURNMENT - To Tuesday, November 12, 2024, at 1:00 p.m.

ATTEST TO POSTING:

/s/Terese Quintanar
 Terese Quintanar
 Secretary of the Board

10/3/2024 12:32 PM
 Date and Time of Posting
 Outside Display Cases

Rainbow Municipal Water District (RMWD) provides remote attendance options solely as a matter of convenience to the public. RMWD will not stop or suspend its in-person public meeting should a technological interruption occur with respect to the zoom or call-in line listed on the agenda. We encourage members of the public to attend meetings in-person at 3707 Old Highway 395, Fallbrook, CA 92028, or remotely utilizing the options below:

For Online Participation:

Go to: <https://rainbowmwd.zoom.us/j/81793411953>

If members of the public attending virtually would like to ask a question or make a comment on any item listed on this agenda, please utilize the "Raise Hand" button, located at the bottom of the screen. We will be alerted that they would like to speak. When called upon, please unmute the microphone and ask the question or make comments in no more than three minutes.

For Call-in Only:

Call: (669) 900-6833, or (669) 444-9171, or
 (309) 205-3325, or (312) 626-6799, or
 (564) 217-2000, or (689) 278-1000
 Meeting ID: 817 9341 1953

*Those who have joined by dialing a number on their telephone, can dial *9 to alert us of a request to speak, and *6 to unmute, once called upon by the presiding officer.*

In accordance with the requirements of California Government Code Section 54954.2, this agenda has been posted at the District's Administrative offices not less than 72 hours prior to the meeting date and time above. All public records relating to each agenda item, including any public records distributed less than 72 hours prior to the meeting to all, or a majority of all, of the members of District's Board, are available for public inspection in the office of the District Secretary, 3707 Old Highway 395, Fallbrook, CA 92028

If you have special needs because of a disability which makes it difficult for you to participate in the meeting or you require assistance or auxiliary aids to participate in the meeting, please contact the District Secretary, (760) 728-1178, by at least noon on the Friday preceding the meeting. The District will attempt to make arrangements to accommodate your disability.

**MINUTES OF THE BUDGET AND FINANCE COMMITTEE MEETING
OF THE RAINBOW MUNICIPAL WATER DISTRICT
JUNE 19, 2024**

1. **CALL TO ORDER:** The Adjourned Regular Budget & Finance Committee meeting of the Rainbow Municipal Water District was called to order on June 19, 2024, by Chairman Nelson at 1:01 p.m. in the Board Room of the District Office at 3707 Old Highway 395, Fallbrook, CA 92028. Chairman Nelson presiding.

2. **PLEDGE OF ALLEGIANCE**

3. **ROLL CALL:**

Present: Members Nelson, Stewart, Hensley, and Townsend-Smith

Also Present: General Manager Wiley, District Secretary Quintanar, Finance Manager/Chief Financial Officer Aragon, Director Dale, Information Technology Manager Khattab, Construction and Meters Supervisor Lagunas, Engineering and CIP Manager Williams, Accounting Specialist Ashwell, Accounting Supervisor Poole

**Present Via
Teleconference or**

Video Conference: Administrative Manager Harp, Safety and Risk Management Officer Johnson

No members of the public were present in person, via teleconference or video teleconference.

4. **SEATING OF ALTERNATES**

There were no alternates seated.

5. **ADDITIONS/DELETIONS/AMENDMENTS TO THE AGENDA**

There were no changes.

6. **APPROVAL OF THE AGENDA**

Motion:

To approve the Agenda as presented.

Vote: Approval carried by unanimous vote (summary: Ayes = 4)

Ayes: Members Nelson, Stewart, Hensley, Townsend-Smith

7. **PUBLIC COMMENT**

There were none.

8. **APPROVAL OF MINUTES**

A. February 13, 2024

Motion:

To approve the Minutes as presented.

Action: Approve, Moved by Member Stewart, Seconded by Member Hensley

Vote: Motion carried by unanimous vote (summary: Ayes = 4)

Ayes: Members Nelson, Stewart, Hensley, Townsend-Smith

9. COMMENTS & REQUESTS

A. General Manager’s Comments

Mr. Wiley provided an update on the CropSWAP Program. It has been very successful for Rainbow MWD, receiving thirty-five applications, twelve of which are already approved and inspected. The twelve approved total just under \$250,000 in grant funding and, in addition, there are twenty-three additional Projects in process. Six agencies are participating and Rainbow MWD has claimed its \$200,000 in initial reserve funds and is pursuing funding in addition to that. The majority of the applications are for avocado root stalk upgrades.

In regard to the detachment, construction of the pump stations are on schedule and estimated completion is the end of this year. Operations Plans are nearly finalized, and all agencies are in agreement with the technical components. SDCWA is holding a public hearing next week to consider an 18% rate increase, taking effect in January 2025, which Rainbow should avoid with detachment.

Mr. Wiley also shared photos of the middle fork of the Kings River, in the Sequoia National Park, which currently has a high volume of water flowing. Most reservoirs are full throughout the state. Environmental restrictions crossing the Bay-Delta were encountered due to steelhead found near pumps. Thus, the San Luis Reservoir has not received water as anticipated. Restrictions on groundwater recharge have been reduced, enabling a 4.1M AF increase in groundwater storage this year in the State. The State Water Project allocation is currently 40%.

B. Finance Manager’s Comments

Mr. Aragon reported on the close of the CFD for the Bonsall Oaks Development, resulting in the receipt of \$1.2M in capacity fees that was anticipated as part of the District’s 5-year financial plan. System demands are tracking up, with 20% more in system demands so far in June, compared to last year for the same period. Overall investment strategies have changed to take advantage of government security money market programs at an interest rate above 5 percent. Two securities have been sold to make liquid funds more available for use or reinvestment.

C. Committee Member’s Comments

Mr. Wiley thanked the Committee for their participation in the budget workshops. The feedback and engagement was a great benefit to staff during this planning process. Member Nelson commented that the quality of staff’s presentations during the budget planning process. He commented on how staff cares, is open to feedback, and reinforced his confidence that Committee input is important and valued here at Rainbow MWD. Member Hensley echoed the same sentiments. Member Stewart mentioned an article regarding a lack of available and qualified individuals to participate on boards and committees, statewide. He stated that we have a great committee structure, which encourages open discussion.

10. APPOINTMENT OF COMMITTEE VICE CHAIRPERSON

Motion:

To Appoint Member Stewart as the Vice Chairperson.

Action: Approve, Moved by Member Hensley Seconded by Member Townsend-Smith

Vote: Motion carried by unanimous vote (summary: Ayes = 4)

11. REVIEW OF RESERVES POLICY

Mr. Aragon reported that a key element of the comprehensive financial plan is our reserves. He presented a draft policy which incorporated language requested during previous discussions. The Policy target amounts are consistent with the rate study done last year. He highlighted the purpose for maintaining reserves, each representing steps toward the ultimate goal. He explained methods for calculating reserves, priority classification, and components. The Minimum Target is for liquidity, which includes funds for working capital (cash flow) reserves. The Target Level is for stabilization, utilized for capital facility replacement and rate stabilization. The Maximum Target is for contingency, helping to cover unanticipated costs resulting from emergencies and minimizing rate increase burdens associated with major Capital Facilities Projects. Having a solid policy in place setting reserve levels reduces the District’s risk of challenge. The proposed policy prioritizes funds for working capital and debt service, provides for risk balancing, and is easy to implement.

Director Dale opined that the “Target” level set of \$31.4M seemed high, asked if the \$11.2M cash reserve could be reviewed, and requested a more conservative approach for the next four years. Mr. Wiley responded that we will be dropping reserve amounts in year one with budgeted deficit spending, and the Reserve Policy will be reviewed each year during budget planning. The reserve level recommended for Stabilization is based on achieving the target within a ten year window. The Board will have full discretion on where we are each year and determine if changes resulting in revenue requirements to meet reserve targets is necessary. Mr. Aragon added that when we look at the five-year plan, an average of 4% rate increases is what is what projected to be necessary, but those rate increases would cover increased costs while detachment savings will help fund the rebuilding of reserve, among other priorities.

Vice Chairman Stewart opined that the current expenses related to the detachment are necessary but also a burden, as we are having to update our pump stations. Overall, the district-wide cash reserve target minimum is a worthwhile minimum, and he projected that it would not take more than a few years to get reserves back up to the median.

Motion:

To Recommend adoption by the Board of Directors.

Action: Approve, Moved by Member Stewart, Seconded by Member Hensley

Vote: Motion carried by unanimous vote (summary: Ayes = 4)

Ayes: Members Nelson, Stewart, Hensley, Townsend-Smith

12. REVIEW OF MONTHLY FINANCE PACKET

Mr. Aragon reported that formatting was changed to reflect usage by class. Staff will be providing more detail regarding monthly purchases in the future.

13. LIST OF SUGGESTED AGENDA ITEMS FOR THE NEXT MEETING

The annual audit is underway. With no pressing issues for Committee consideration in the next two months, the Committee concurred with cancelling the July and August Committee meetings, and the next meeting will be on September 10, 2024. Monthly Financial Reports will be provided to Committee Members via email in the meantime.

14. ADJOURNMENT To September 10, 2024 at 1:00 p.m.

DRAFT

DRAFT

DRAFT

The meeting was adjourned by Chairman Nelson at 2:07 p.m.

Flint Nelson, Committee Chairperson

Terese Quintanar, District Secretary



COMMITTEE INFORMATION

Item No. 9

October 9, 2024

SUBJECT

REVIEW OF RAINBOW MUNICIPAL WATER DISTRICT'S FIXED CHARGES AND COSTS

DESCRIPTION

Board and Committee members have expressed interest in the level of the District's fixed monthly charges. Staff will present an updated analysis on the projected level of fixed revenues and fixed costs going forward, after Detachment from the San Diego County Water Authority. As a result of the detachment, the District's proportion of fixed to variable water purchase costs will be materially changing. Additionally, staff will present on the updated level of risk to the District's reserves when water sales come under budgeted projections.

Attachments: None

A handwritten signature in blue ink, appearing to read "R. Aragon", is written over a horizontal line.

Richard R. Aragon
CFO/Treasurer

October 9, 2024



COMMITTEE INFORMATION

Item No. 11

October 9, 2024

SUBJECT

FINANCE REPORT FOR SEPTEMBER 2024

DESCRIPTION

Summary:

Water Sales:

FY 24/15 Budget -	10,000 AF
Actual September FYTD 24/25	4,417 AF
Actual September FYTD 23/24	3,729 AF
Actual September FYTD 22/23	5,405 AF
Actual September FYTD 21/22	5,290 AF

August FYTD 2024/2025 Budget vs Actual:

Water Revenues through August 2024 came in at \$10.2M or 1% above the budgeted amount for this time of year, due mostly due to the higher-than-average water demands for July and August as noted in the “Water Purchases” section below. The gain in revenue from water sales is offset slightly by a timing variance due to RTS charges placed on property taxes by the District not being received until mostly in the December through May time period. Water Operating Expenses are at \$8.7M and 4% above the budgeted amount for this time of year due to the increased volume of imported water purchases stemming from higher sales. Net Operating Water Revenue was \$1.5M or 9% below the budgeted amount for the second month of operating activity. The District spent \$1.3M on capital projects, or 17% of the annual budget through the same period.

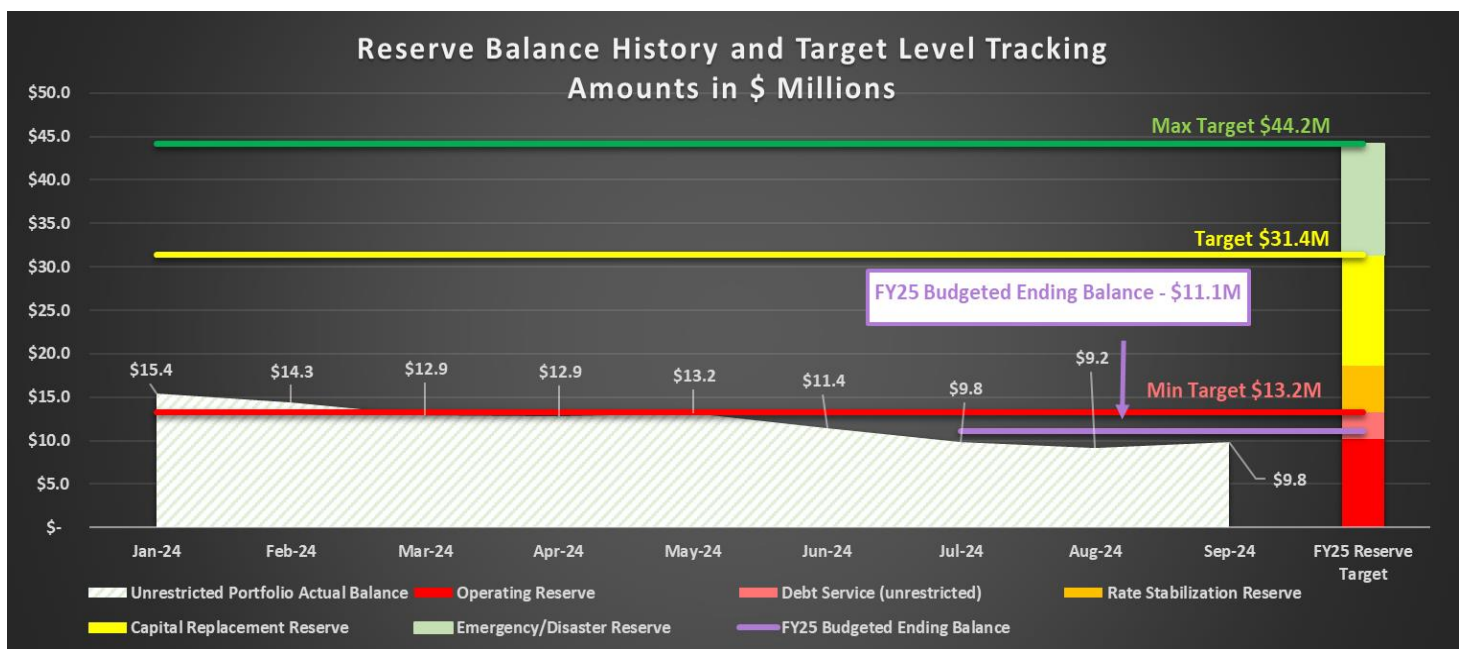
Wastewater Revenues through August 2024 came in at \$926 thousand or 1% above the budgeted amount for this time of year. Wastewater Operating Expenses are at \$756 thousand or 1% below the budgeted amount for this time of year due mostly from the timing of expenses. Net Operating Wastewater Revenue was \$171 thousand or 14% above the budgeted amount for the second month of operating activity. Capital project spending came in at \$320 thousand or 7% of budget. Most of the Wastewater CIP budget stems from amounts approved in previous years that have carried forward relating to the Thoroughbred Lift Station to cover remaining costs to wrap up the project but in excess of the projected actual costs by approximately \$3.5M to \$3.7M. However, since there was no identified funding source tied to the excess budget approved in previous years on this project, there will be no budget to reallocate to other projects when this project’s budget is revised downward to actual costs during the mid-year budget revision.

Staff had to reschedule the annual audit to the week of December 9th, 2024 for the Fiscal Year ending June 30, 2024 financials, due to the departure of the District’s Accounting Supervisor and limited availability of alternative dates from the Auditors due to their staff already being committed to other engagements during this their busy season. Unaudited financial results were presented at the August Board meeting in the Financial Reports as reference until audited financials are available at the end of January 2025. Staff will be engaging with a CPA firm, Kirsch and Co, to assist with year end and audit preparation to ensure these deadlines are met.

Treasury Report:

The District’s total portfolio at the end of September 2024 was \$18.4M with the unrestricted portion totaling \$9.8M, and \$5.9M in remaining restricted proceeds from US Bank \$10M loan dedicated to covering CIP expenses for FY25 and FY26 budgeted projects. This is a slight increase from the unrestricted portfolio balance of \$9.2M in August 2024 due to an increase in cash flows from higher water sales in the summer. The graph below depicts the historical unrestricted portfolio balances compared to the new reserve targets adopted in June 2024.

The District received interest revenue in the amount \$71,476 for August, not including interest on restricted debt service reserves, compared to \$59,020 for the same period last year. The Tennessee Valley Authority Agency Bond for \$500,000 matured in September and was rolled into the main liquidity money market fund the District uses that currently earns approximately 4.8%. As liquidity is of primary concern over the next year due to the impending exit fee payment this fall and higher debt service amounts, no funds will be reinvested beyond the District’s most liquid and safe options (CAMP, Money Market, LAIF) until reserves amounts have substantially increased. Fortunately, these immediately available investment options still have higher interest rates than longer term options.



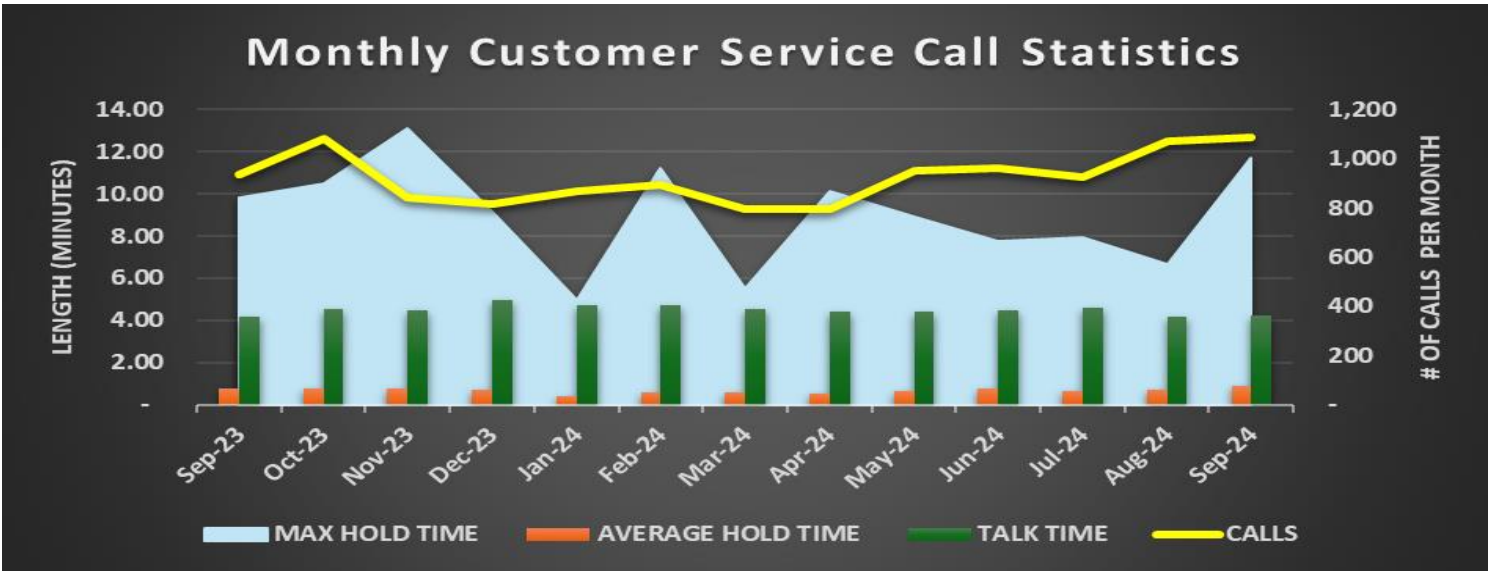
Water Purchases & Water Sales:

The Five-Year Water Purchases Demand Chart (Attachment D) reports imported water purchases; this data is available in real time. System demand for the current fiscal year totaled 4,941 AF through September, or 15% above the system demand at the same time last year, and 18% above the water purchases budget for this time of year based on the average 5-year demand trend through September.

The District recorded 4,417 AF in water sales through September for FY25 compared to 3,729 AF is sales for FY24 for the same period, or 18% higher than prior year due to the hotter and dryer weather this summer compared to last year. The Water Sales Summary Report (Attachment E) represents water that was billed to customers, so the data is time delayed in comparison to the Five-Year Water Purchases Demand Chart. These two reports will not correlate unless they are both presented for the same date; we provide the purchases report in real time to provide the board with the most current demand information available.

Monthly Call Volume:

The call volume for September included 1,089 calls to customer service with an average hold time of 54 seconds, average talk time of 4 minutes and 13 seconds, and a max time in queue of 11 minutes and 41 seconds. See the chart below for the comparison of call statistics over the last 12 months.



Attachments:

- A. Budget vs Actuals (August FY25)
- B. CIP Budget to Actuals (August FY25)
- C. Treasury Report (August FY25)
- D. Five-Year Water Purchases Demand Chart (through 09/30/2024)
- E. Water Sales Summary (September FY25)
- F. Check Register (August FY25)
- G. Directors' Expense Report (August FY25)
- H. Credit Card Breakdown (August FY25)
- I. RMWD Properties

Richard R. Aragon
CFO/Treasurer

October 9, 2024

Rainbow Muncipal Water District
 Operating Budget Summary by Fund
NET OPERATING INCOME

Description	FY 2024 Adjusted Budget	FY 2024 Actuals YTD 6/30/24	FY 2025 Actuals YTD 8/31/2024	Current \$ (Under)/Over Full Year Budget	Current % of Full Year Budget	Projected Over/(Under) \$	Projected Over/(Under) %	FY 2025 Adopted Budget
Water Operating & Non-Operating Fund								
Water Operating Revenues	\$ 42,497,078	\$ 42,302,657	\$ 10,236,512	\$ (36,932,530)	22%	\$ 279,326	1%	\$ 47,169,042
Water Operating Expenses	35,906,391	38,459,074	\$ 8,716,967	(27,136,800)	24%	1,304,108	4%	35,853,767
Water Fund Net Operating Revenue	\$ 6,590,687	\$ 3,843,583	\$ 1,519,545	\$ (9,795,729)	13%	\$ (1,024,782)	-9%	\$ 11,315,275
Water Non-Operating Fund								
Water Non-Operating Revenues	\$ 956,000	\$ 11,050,756	\$ -	\$ (993,845)	0%	\$ (104,810)	-10%	\$ 1,066,842
Water Non-Operating Expenses	16,601,337	15,076,854	1,284,949	(13,877,584)	8%	(1,242,140)	-8%	15,162,533
Water Fund Net Non-Operating Revenue	\$ (15,645,337)	\$ (4,026,098)	\$ (1,284,949)	\$ 12,883,739	9%	\$ 1,137,330	-8%	\$ (14,095,691)
WATER NET REVENUE	\$ (9,054,650)	\$ (182,515)	\$ 234,596	\$ 3,088,010	-8%	\$ 112,548	-4%	\$ (2,780,416)
Wastewater Operating & Non-Operating Fund								
Wastewater Operating Revenues	4,756,000	9,584,374	926,868	(4,400,114)	17%	39,037	1%	5,326,981
Wastewater Operating Expenses	4,222,180	4,487,384	755,768	(4,021,628)	16%	(40,465)	-1%	4,777,396
Wastewater Fund Net Operating Revenue	\$ 533,820	\$ 5,096,990	\$ 171,099	\$ (378,486)	31%	\$ 79,502	14%	\$ 549,585
Wastewater Non-Operating Fund								
Wastewater Non-Operating Revenues	39,000	80,434	16,265	(699,670)	2%	(103,057)	-14%	715,935
Wastewater Non-Operating Expenses	10,146,644	6,561,624	1,304,530	(6,290,817)	17%	38,639	1%	7,595,347
Wastewater Fund Net Non-Operating Revenue	\$ (10,107,644)	\$ (6,481,190)	\$ (1,288,265)	\$ 5,591,147	19%	\$ (141,696)	2%	\$ (6,879,412)
WASTEWATER NET REVENUE	\$ (9,573,824)	\$ (1,384,200)	\$ (1,117,165)	\$ 5,212,661	18%	\$ (62,194)	1%	\$ (6,329,826)
WATER & WASTEWATER NET REVENUE	\$ (18,628,474)	\$ (1,566,715)	\$ (882,569)	\$ 8,300,671	10%	\$ 50,354	-1%	\$ (9,110,243)

% of Annual Budget

- 25% Water Purchases/Sales based on historical average
- 17% Fixed Fee Revenue & Expenses are based on time

Rainbow Municipal Water District
Water Fund Operating Budget Summary

Water Operating

Description	FY 2024 Adjusted Budget	FY 2024 Actuals YTD 6/30/24	FY 2025 Actuals YTD 8/31/2024	Current \$		Projected Over/(Under) \$	Projected Over/(Under) %	FY 2025 Adopted Budget
				(Under)/Over Full Year Budget	Current % of Full Year Budget			
Operating Revenues								
Water Sales	\$ 42,172,414	\$ 42,002,070	\$ 10,188,086	\$ (36,661,790)	22%	\$ 284,094	1%	\$ 46,849,876
Other Water Services	324,664	300,587	\$ 48,426	(270,740)	15%	\$ (4,768)	-1%	319,166
Total Operating Revenues	\$ 42,497,078	\$ 42,302,657	\$ 10,236,512	\$ (36,932,530)	22%	\$ 279,326	1%	\$ 47,169,042
Operating Expenses								
Purchased Water	21,997,021	22,088,500	6,393,807	(13,343,795)	32%	1,666,976	8%	19,737,602
Pumping	903,529	1,012,459	218,895	(1,321,275)	14%	(37,800)	-2%	1,540,170
Operations	2,723,168	2,995,406	485,499	(2,426,414)	17%	181	0%	2,911,913
Valve Maintenance	407,508	462,317	73,561	(363,984)	17%	637	0%	437,545
Construction	2,424,696	3,255,382	369,317	(2,904,747)	11%	(176,361)	-5%	3,274,064
Meters	1,071,718	1,029,274	148,544	(862,753)	15%	(20,005)	-2%	1,011,298
General Fund Transfer	6,378,750	7,615,735	1,027,343	(5,913,833)	15%	(129,520)	-2%	6,941,176
Total Operating Expenses	\$ 35,906,391	\$ 38,459,074	\$ 8,716,967	\$ (27,136,800)	24%	\$ 1,304,108	4%	\$ 35,853,767
NET OPERATING REVENUE	\$ 6,590,687	\$ 3,843,583	\$ 1,519,545	\$ (9,795,729)	13%	\$ (1,024,782)	-9%	\$ 11,315,275
Non-Operating Revenues								
Debt Proceeds	-	10,000,000	-	0	0%	-	0%	-
Investment Income	200,000	444,797	63,505	(397,229)	14%	(13,284)	-3%	460,734
Property Tax Revenue	650,000	591,418	9,373	(579,551)	2%	(88,781)	-15%	588,924
Other Non-Operating Revenue	106,000	14,541	120	(17,064)	1%	(2,744)	-16%	17,184
Total Non-Operating Revenues	\$ 956,000	\$ 11,050,756	\$ -	\$ (993,845)	0%	\$ (104,810)	-10%	\$ 1,066,842
Non-Operating Expenses								
Capital Improvement Projects	13,524,172	11,999,689	1,284,949	(6,327,726)	17%	16,170	0%	7,612,675
Debt Service	3,077,165	3,077,165	-	(4,140,069)	0%	(690,012)	-17%	4,140,069
Detachment Payment	0	0	-	(3,409,789)	0%	(568,298)	-17%	3,409,789
Total Non-Operating Expenses	\$ 16,601,337	\$ 15,076,854	\$ 1,284,949	\$ (13,877,584)	8%	\$ (1,242,140)	-8%	\$ 15,162,533
NET NON-OPERATING REVENUE	\$ (15,645,337)	\$ (4,026,098)	\$ (1,284,949)	\$ 12,883,739	9%	\$ 1,137,330	-8%	\$ (14,095,691)
NET REVENUE	\$ (9,054,650)	\$ (182,515)	\$ 234,596	\$ 3,088,010	-8%	\$ 112,548	-4%	\$ (2,780,416)
	10,000 AF	9,975 AF						10,000AF

Rainbow Municipal Water District
Wastewater Fund Operating Budget Summary

Description	FY 2024 Adjusted Budget	FY 2024 Actuals YTD 6/30/24	FY 2025 Actuals YTD 8/31/2024	Current \$ (Under)/Over Full Year Budget	Current % of Full Year Budget	Projected Over/(Under) \$	Projected Over/(Under) %	FY 2025 Adopted Budget
Operating Revenues								
Wastewater Revenues	\$ 4,711,000	\$ 4,750,770	\$ 926,368	\$ (4,399,014)	17%	\$ 38,804	1%	\$ 5,325,381
Other Revenues	45,000	4,833,604	500	(1,100)	31%	\$ 233	15%	1,600
Total Operating Revenues	\$ 4,756,000	\$ 9,584,374	\$ 926,868	\$ (4,400,114)	17%	\$ 39,037	1%	\$ 5,326,981
Operating Expenses								
Total Payroll Expenses	807,330	824,453	131,961	(736,718)	15%	(12,819)	-1%	868,679
Total Maintenance & Supply	1,918,600	1,876,524	382,826	(1,897,714)	17%	2,736	0%	2,280,540
General Fund Transfer	1,496,250	1,786,407	240,982	(1,387,195)	15%	(30,381)	-2%	1,628,177
Total Operating Expenses	\$ 4,222,180	\$ 4,487,384	\$ 755,768	\$ (4,021,628)	16%	\$ (40,465)	-1%	\$ 4,777,396
NET OPERATING REVENUE	533,820	5,096,990	171,099	(378,486)	31%	79,502	14%	549,585
Non-Operating Revenues								
Investment Income	-	-	14,896	(89,989)	14%	(2,585)	-2%	104,885
Property Tax Revenue	38,000	80,434	1,369	(84,681)	2%	(12,972)	-15%	86,050
Grants Revenue	-	-	-	(525,000)	0%	(87,500)	-17%	525,000
Other Non-Operating Revenue	1,000	-	-	-	0%	-	0%	-
Total Non-Operating Revenues	39,000	80,434	16,265	(699,670)	2%	(103,057)	-14%	715,935
Non-Operating Expenses								
Oceanside- Prior Period Liability	802,836	802,836	321,134	(1,605,672)	17%	-	0%	1,926,806
Oceanside - Contribution to Repl. Reserve	-	440,553	-	(440,553)	0%	(73,426)	-17%	440,553
Capital Improvement Projects	8,680,787	4,655,214	320,375	(4,244,592)	7%	(440,453)	-10%	4,564,967
Debt Service	663,021	663,021	663,021	-	100%	552,517	83%	663,021
Total Non-Operating Expenses	10,146,644	6,561,624	1,304,530	(6,290,817)	17%	38,639	1%	7,595,347
NET NON-OPERATING REVENUE	\$ (10,107,644)	\$ (6,481,190)	\$ (1,288,265)	\$ 5,591,147	19%	\$ (141,696)	2%	\$ (6,879,412)
NET REVENUE	\$ (9,573,824)	\$ (1,384,200)	\$ (1,117,165)	\$ 5,212,661	18%	\$ (62,194)	1%	\$ (6,329,826)

**Rainbow Municipal Water District
General Fund Operating Budget Summary**

General Operating

Description	FY 2024 Adjusted Budget	FY 2024 YTD 6/30/24 Actuals	FY 2025 Actuals YTD 8/31/2024	Current \$ (Under)/Over Full Year Budget	Current % of Full Year Budget	Projected Over/(Under) \$	Projected Over/(Under) %	FY 2025 Adopted Budget
Operating Revenues								
Water Overhead Transfer	\$ 6,378,750	\$ 7,615,735	\$ 1,027,343	\$ (5,913,833)	15%	\$ 61,969	1%	\$ 6,941,176
Wastewater Overhead Transfer	1,496,250	1,786,407	240,982	(1,387,195)	15%	(30,381)	-2%	1,628,177
Other General Fund Revenue	860,000	558,506	211,227	-690,133	23%	61,001	7%	901,360
Total Operating Revenues	\$ 8,735,000	\$ 9,960,648	\$ 1,479,552	\$ (7,991,161)	16%	\$ 92,588	1%	\$ 9,470,713
Operating Expenses								
Board of Directors	\$ 35,105	\$ 49,902	\$ 864	\$ (62,979)	1%	\$ (9,777)	-15%	\$ 63,843
Garage	638,335	641,451	102,928	-534,504	16%	(3,311)	-1%	637,432
Administration	1,804,028	2,828,135	240,718	-1,341,546	15%	(22,993)	-1%	1,582,264
Human Resources	457,924	439,422	77,088	-492,603	14%	(17,860)	-3%	569,692
Risk Management	825,989	674,077	196,404	-583,976	25%	66,340	9%	780,380
IT Services	1,476,617	1,415,465	257,963	-1,398,938	16%	(18,187)	-1%	1,656,902
Public Relations	69,022	81,036	13,698	-173,167	7%	(17,447)	-9%	186,865
Finance	1,210,691	1,138,961	138,609	-1,194,061	10%	(83,503)	-6%	1,332,670
Customer Service	585,384	521,300	111,964	-626,973	15%	(11,192)	-2%	738,937
Engineering	981,906	1,518,363	195,522	-701,208	22%	46,067	5%	896,730
CalPERS UAL Payment	650,000	652,535	143,796	-881,205	14%	(27,038)	-3%	1,025,000
Total Operating Expenses	\$ 8,735,000	\$ 9,960,648	\$ 1,479,552	\$ (7,991,161)	16%	\$ (98,900)	-1%	\$ 9,470,713
CHANGE IN NET POSITION	\$ -	\$ -	\$ -	\$ -				\$ -

Water Capital Projects - FY25 Budget to Actuals through August 2024

Project #	Project Name	PY Adjusted Budget -		PY Remaining Budget -	Carryforward Remaining	Carryforward Amount of			Amended Budget w/ PY	Year-to-Date Expended	Remaining Budget
		FY24	Prior Year Actual (FY24)	FY24	Budget Balance from PY ?	Remaining Budget From PY	CY Adopted Budget	CY Budget Adjustments	FY 24/25	8-31-24	FY 24/25
		FY 23/24	FY 23/24	FY 23/24	FY 23/24	FY 23/24	FY 24/25	FY 24/25	FY 24/25	FY 24/25	FY 24/25
300008	New District Headquarters	\$ -	\$ 2,085	\$ (2,085)	No	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ 325	\$ 499,675
600003	San Luis Rey Imported Return Flow Recovery	\$ 225,000	\$ 102,602	\$ 122,398	Yes	\$ 122,398	\$ -	\$ -	\$ 122,398	\$ -	\$ 122,398
600007	Pressure Reducing Stations	\$ 25,000	\$ 22,936	\$ 2,064	No	\$ -	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ 150,000
600009	Isolation Valve Installation Program	\$ 80,000	\$ 67,212	\$ 12,788	No	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ 30,010	\$ 69,990
600013	Hutton/Rancho Amigos (Turner)/Dentro Pump Stations	\$ 9,577,891	\$ 9,592,614	\$ (14,723)	Yes	\$ (14,723)	\$ 3,400,000	\$ -	\$ 3,385,277	\$ 1,126,040	\$ 2,259,237
600026	Camino Del Rey Waterline Relocation	\$ 45,000	\$ 30,569	\$ 14,431	No	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ 6,695	\$ 93,305
600030	Corrosion Prevention Program Development and Implementation	\$ 162,861	\$ 5,876	\$ 156,985	No	\$ -	\$ -	\$ -	\$ -	\$ 3,092	\$ (3,092)
600058	Electrical Panel Switches	\$ 6,000	\$ 11,902	\$ (5,902)	No	\$ -	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ 200,000
600088	SDCWA Connections 1, 8, 9 & 10 Acquisition				N/A	\$ -	\$ 500,000	\$ 250,000	\$ 750,000	\$ 93,333	\$ 656,667
600089	SDCWA Connections 3, 6, 7, 11, & 12 Interim Decommissioning				N/A	\$ -	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ 200,000
600090	Master Plans (Water & Waste Water)				N/A	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ 315	\$ 99,685
600091	FPUD Maravilla to RMWD Maravilla (Morro Tank) (750 LF, in-house construction)				N/A	\$ -	\$ 210,000	\$ -	\$ 210,000	\$ 1,225	\$ 208,775
600092	FPUD Olive Hill to RMWD Olive Hill (Morro Reservoir) (840 LF, in-house construction)				N/A	\$ -	\$ 235,000	\$ -	\$ 235,000	\$ 1,400	\$ 233,600
600093	La Canada Pipeline Replacement and Pressure Reduction from Hillrise Rd. to Via Monserate (4,000 LF, in-house construction)				N/A	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ 100,000
600094	Gopher Skid Pump Station				N/A	\$ -	\$ 710,000	\$ -	\$ 710,000	\$ -	\$ 710,000
600096	Gopher Canyon Pipeline Extension (FY25)				N/A	\$ -	\$ -	\$ 600,000	\$ 600,000	\$ -	\$ 600,000
N/A	Vehicle/Equipment Acquisition	\$ 200,000	\$ 232,721	\$ (32,721)	No	\$ -	\$ 150,000	\$ -	\$ 150,000	\$ 22,514	\$ 127,486
Total		\$ 10,321,752	\$ 10,068,517	\$ 253,235	\$ -	\$ 107,675	\$ 6,655,000	\$ 850,000	\$ 7,612,675	\$ 1,284,949	\$ 6,327,726

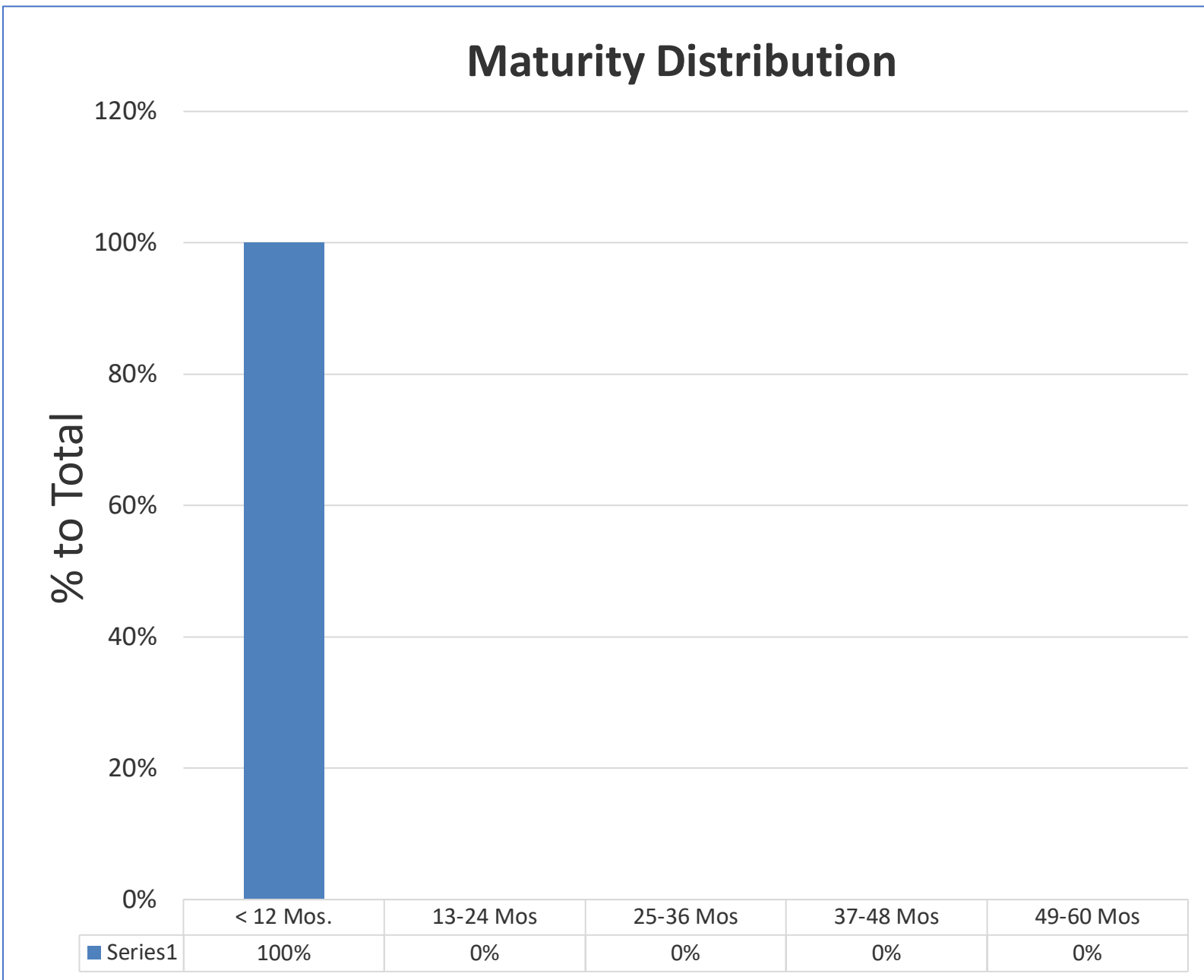
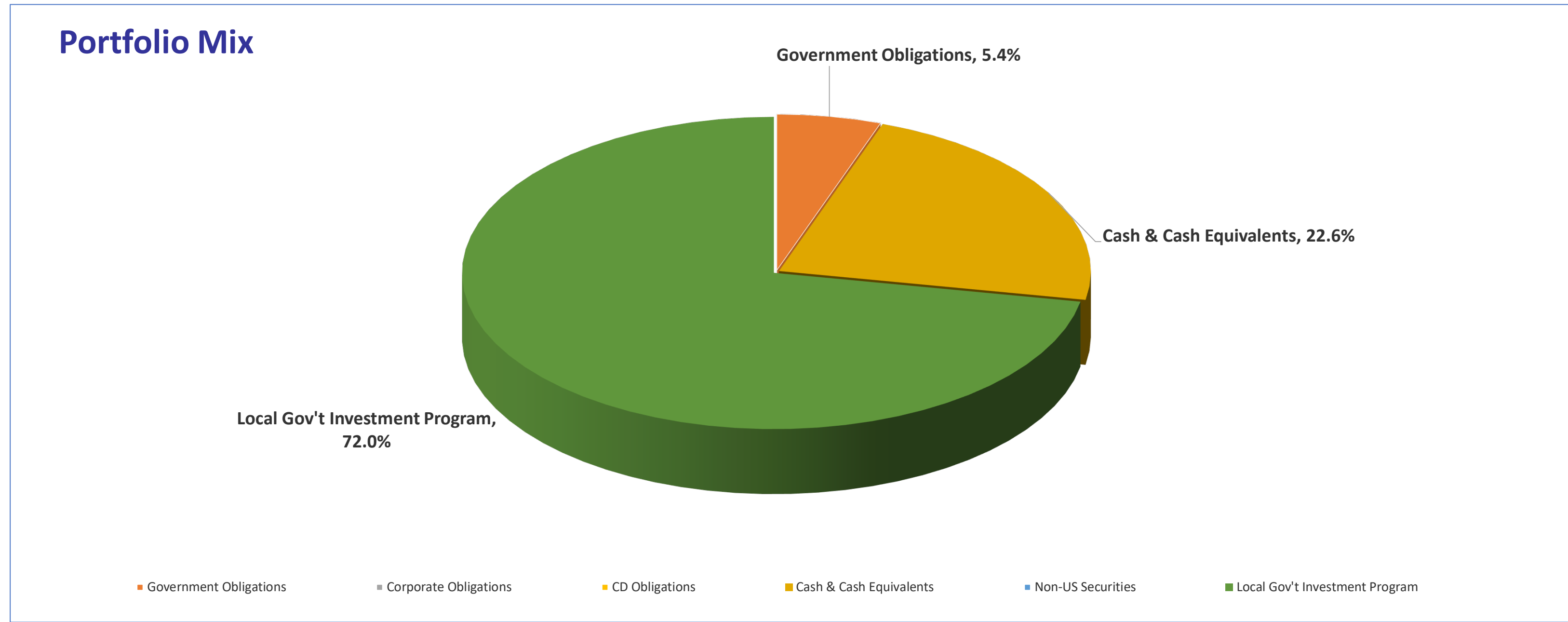
█ = Financed in part or whole by the \$10M US Bank Loan (dated 5-1-24)

Wastewater Capital Projects - FY25 Budget to Actuals through August 2024

Project #	Project Name	PY Adjusted Budget FY24	Prior Year Actual (FY24)	PY Remaining Budget - FY24	Carryforward Remaining Budget Balance from PY ?	Carryforward Amount of Remaining Budget From PY	CY Adopted Budget	CY Budget Adjustments	Amended Budget w/ PY Carryforward	Year-to-Date Expended 8/31/24	Remaining Budget
		FY 23/24	FY 23/24	FY 23/24	FY 23/24	FY 23/24	FY 24/25	FY 24/25	FY 24/25	FY 24/25	FY 24/25
530001	Thoroughbred Lane Lift Station and Pipeline Repair (LS1 Replacement)	\$ 8,680,787	\$ 4,640,820	\$ 4,039,967	Yes	\$ 4,039,967	\$ -	\$ -	\$ 4,039,967	\$ 320,375	\$ 3,719,592
530023	Rancho Monserate, Rancho Viejo LS & HQ B-Plant Emergency Generators	\$ -	\$ -	\$ -	No	\$ -	\$ 525,000	\$ -	\$ 525,000	\$ -	\$ 525,000
Total		\$ 8,680,787	\$ 4,640,820	\$ 4,039,967	\$ -	\$ 4,039,967	\$ 525,000	\$ -	\$ 4,564,967	\$ 320,375	\$ 4,244,592



TYPE	ISSUER	RESTRICTION LEVEL	CUSIP	Bond Rating	Date of Maturity	Par Value	Cost Basis	Market Value*	Interest Rate	Yield to Maturity	Semi-Annual Interest	Days to Maturity
Cash-Operating	US Bank x139	Unrestricted				\$ 405,952	\$ 405,952	\$ 405,952				0
Cash-Oceanside Plant Construction	US Bank x352	Restricted				\$ -	\$ -	\$ -				0
Money Market Funds	First American Government, US Bank	Unrestricted	31846V567			\$ 2,023,635	\$ 2,023,635	\$ 2,023,635				0
Money Market Funds (Debt Reserve)	Western Alliance	Restricted				\$ -	\$ -	\$ -				0
Money Market Funds-Beck Restr (Debt Reserve)	Computershare Corporate Trust 201	Restricted				\$ 477,009	\$ 477,009	\$ 477,009				0
Money Market Funds-Morro Restr (Debt Reserve)	Computershare Corporate Trust 301	Restricted				\$ 632,011	\$ 632,011	\$ 632,011				0
Money Market Funds (Debt Reserve)	39170200 Trust 200	Restricted				\$ 99	\$ 99	\$ 99				0
Money Market Funds (Debt Reserve)	39170300 Trust 300	Restricted				\$ 111	\$ 111	\$ 111				0
Money Market Funds(Debt Reserve)	Zions Bank-D	Restricted				\$ 617,683	\$ 617,683	\$ 617,683				0
Money Market Funds (Debt Reserve)	Zions Bank-E	Restricted				\$ 46	\$ 46	\$ 46				0
Total Cash & Cash Equivalents						\$ 4,156,546	\$ 4,156,546	\$ 4,156,546				
Local Gov't Investment Program												
	California Asset Management Program (CAMP)	Unrestricted	4039-001			\$ 7,333,750	\$ 7,333,750	\$ 7,333,750				
	CAMP - US Bank Loan Proceeds for CIP	Restricted	4039-002			\$ 5,898,016	\$ 5,898,016	\$ 5,898,016				
	Local Agency Investment Fund (LAIF)	Unrestricted				\$ 44,368	\$ 44,368	\$ 44,368				0
Total Local Gov't Investment Program						\$ 13,276,134	\$ 13,276,134	\$ 13,276,134				
US Bank Government Obligations												
	FEDERAL HOME LOAN BKS	Unrestricted	3130AQF40	Aaa	12/20/24	\$ 500,000	\$ 499,710	\$ 495,995	1.000%	1.030%	\$ 2,499	81
	FEDERAL HOME LOAN BKS STEP UP	Unrestricted	3130ARQ61	Aaa	10/21/24	\$ 500,000	\$ 502,195	\$ 499,720	2.200%	3.730%	\$ 5,524	21
Total Government Obligations						\$ 1,000,000	\$ 1,001,905	\$ 995,715				
US Bank Corporate Issues												
Total Corporate Issues						\$ -	\$ -	\$ -				
Investment Portfolio Totals						\$ 18,432,679	\$ 18,434,584	\$ 18,428,394				
Less Restricted Cash for Oceanside Replacement Reserve						\$ (974,540)	\$ (974,540)	\$ (974,540)				
Less Restricted Portfolio						\$ (7,624,975)	\$ (7,624,975)	\$ (7,624,975)				
Total Unrestricted Portfolio						\$ 9,833,164	\$ 9,835,069	\$ 9,828,879				



This monthly report accurately reflects all District pooled investments. It is in conformity with the Investment Administrative code section 5.03.080. The District has sufficient cash flow to meet six months of obligations. The District is in compliance with the current Investment Policy and California Government Code.


 Richard R. Aragon, Treasurer

10/2/2024

*Source of Market Value - US Bank monthly statements

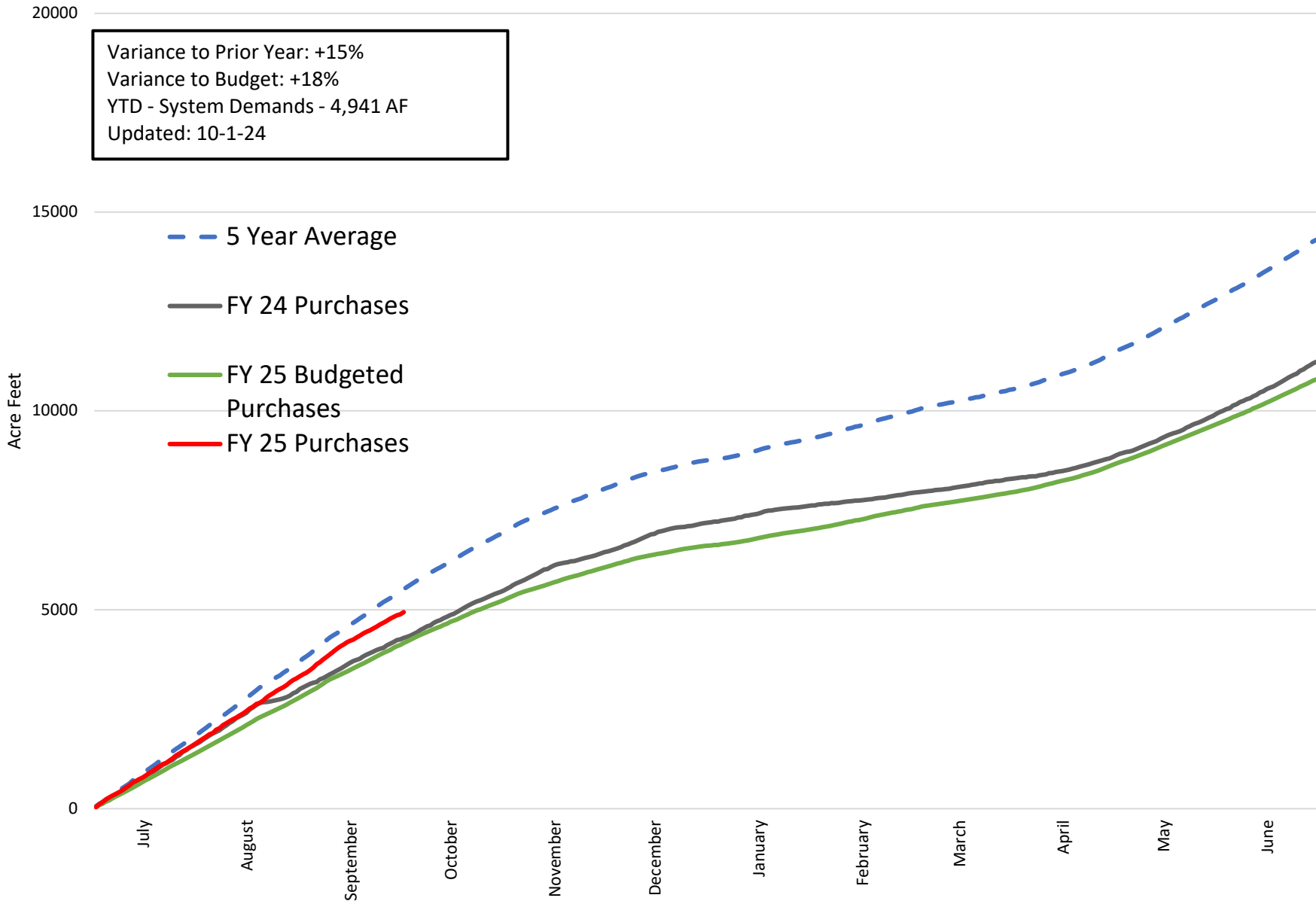
RAINBOW MUNICIPAL WATER DISTRICT
 TREASURER'S MONTHLY REPORT OF INVESTMENTS
 MONTHLY TRANSACTIONS
 9/30/2024



										Yield to
										Bond
TYPE	ISSUER	CUSIP	Rating	Date of Maturity	Par Value	Cost Basis	Buy/Sell Price	Gain/(Loss) on Sale	Interest Rate	Maturity
No Activity										
TOTAL SALES ACTIVITY					\$	-	\$	-	\$	-

System Demands Comparison Chart

Variance to Prior Year: +15%
Variance to Budget: +18%
YTD - System Demands - 4,941 AF
Updated: 10-1-24



Comparative Water Sales YTD from Prior Years

FISCAL YEAR 2024-2025

Quantity of Meters	User Code	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Total
1,124	AD	193	251	269	-	-	-	-	-	-	-	-	-	714
500	AG	246	344	374	-	-	-	-	-	-	-	-	-	965
247	CM	85	111	123	-	-	-	-	-	-	-	-	-	319
22	CN	6	10	7	-	-	-	-	-	-	-	-	-	23
16	IS	5	7	7	-	-	-	-	-	-	-	-	-	20
113	MF	33	38	37	-	-	-	-	-	-	-	-	-	108
131	PC	140	184	197	-	-	-	-	-	-	-	-	-	521
287	PD	157	202	218	-	-	-	-	-	-	-	-	-	576
6,465	SF	327	405	441	-	-	-	-	-	-	-	-	-	1,172
8,905	Total	1,192	1,553	1,672	-	-	-	-	-	-	-	-	-	4,417

FISCAL YEAR 2023-2024

Quantity of Meters	User Code	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Acre Feet
1,186	AD	168	225	211	-	-	-	-	-	-	-	-	-	605
513	AG	203	317	311	-	-	-	-	-	-	-	-	-	831
275	CM	66	98	88	-	-	-	-	-	-	-	-	-	252
37	CN	6	6	7	-	-	-	-	-	-	-	-	-	19
21	IS	4	6	5	-	-	-	-	-	-	-	-	-	16
124	MF	26	31	37	-	-	-	-	-	-	-	-	-	94
139	PC	100	150	132	-	-	-	-	-	-	-	-	-	383
300	PD	138	200	176	-	-	-	-	-	-	-	-	-	514
6,234	SF	287	363	365	-	-	-	-	-	-	-	-	-	1,015
8,829	Total	998	1,398	1,332	-	-	-	-	-	-	-	-	-	3,729

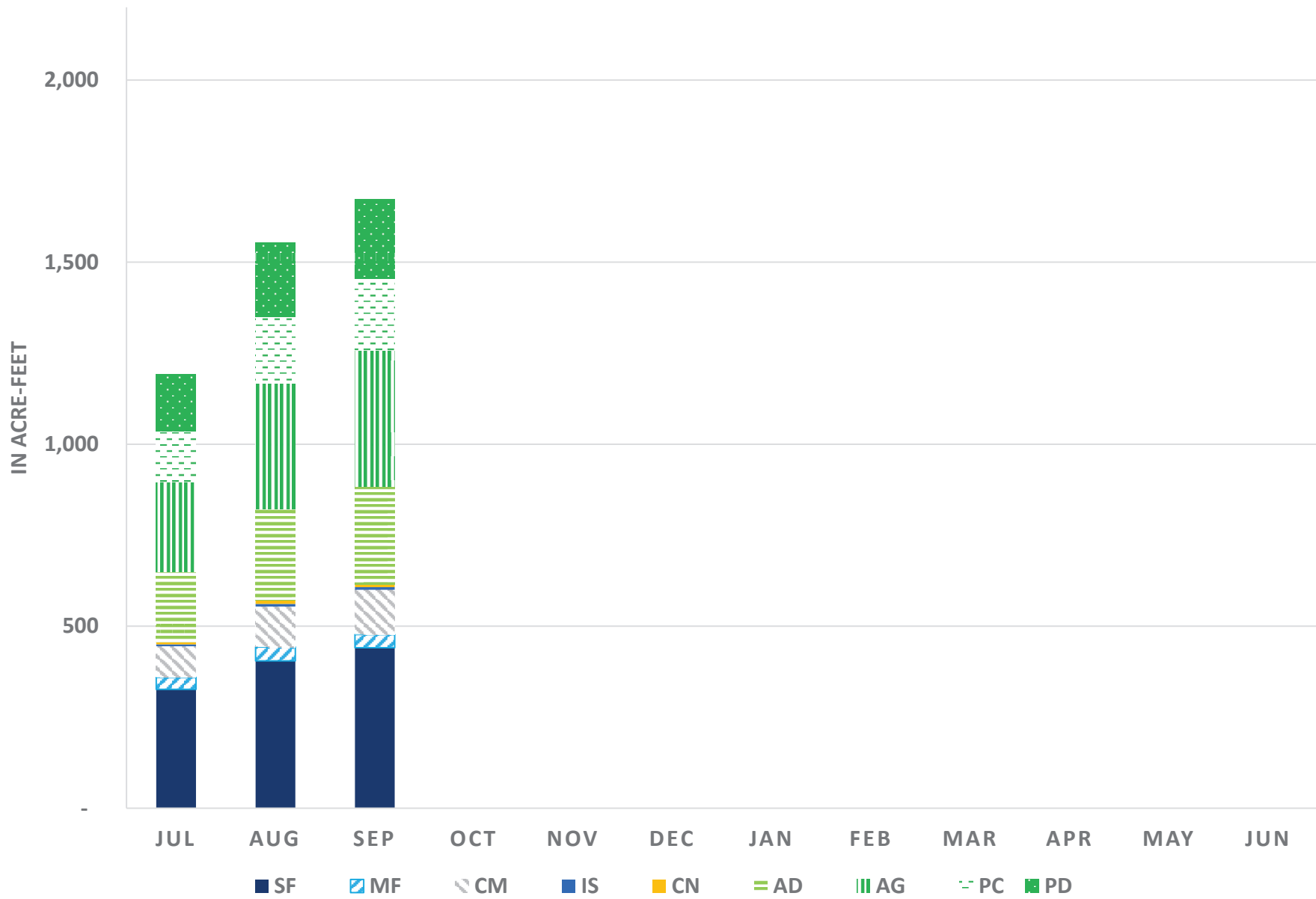
FISCAL YEAR 2022-2023

Quantity of Meters	User Code	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Acre Feet
1,227	AD	291	249	318	-	-	-	-	-	-	-	-	-	858
531	AG	438	400	540	-	-	-	-	-	-	-	-	-	1,379
276	CM	119	110	144	-	-	-	-	-	-	-	-	-	373
26	CN	32	20	37	-	-	-	-	-	-	-	-	-	89
21	IS	10	8	10	-	-	-	-	-	-	-	-	-	28
121	MF	32	29	38	-	-	-	-	-	-	-	-	-	100
148	PC	199	177	229	-	-	-	-	-	-	-	-	-	605
313	PD	235	217	279	-	-	-	-	-	-	-	-	-	731
-	SC	-	-	-	-	-	-	-	-	-	-	-	-	-
-	SD	-	-	-	-	-	-	-	-	-	-	-	-	-
6,012	SF	417	368	457	-	-	-	-	-	-	-	-	-	1,242
8675	Total	1,774	1,579	2,053	-	-	-	-	-	-	-	-	-	5,405

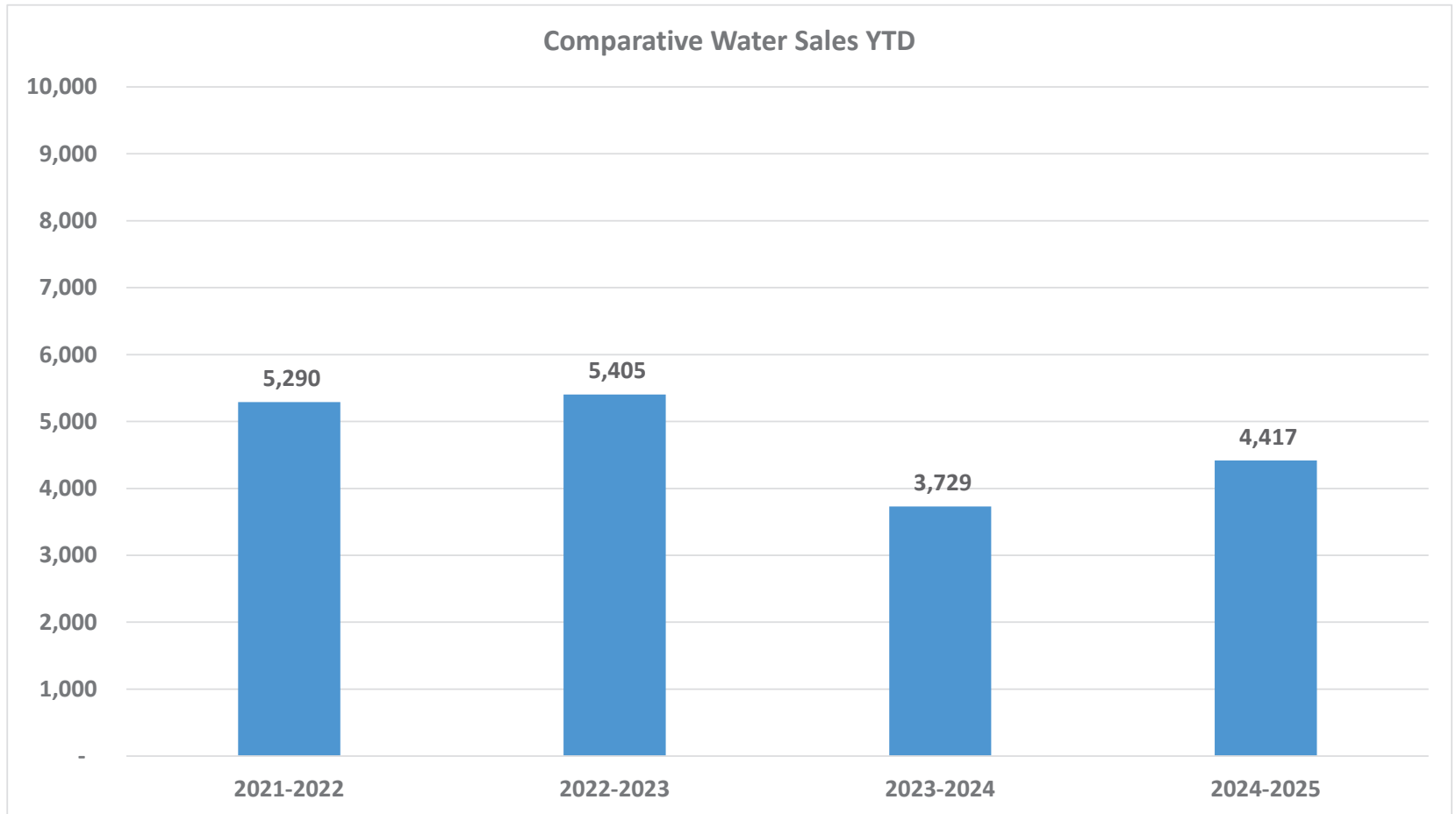
FISCAL YEAR 2021-2022

Quantity of Meters	User Code	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Acre Feet
549	AD	115	277	304	-	-	-	-	-	-	-	-	-	696
402	AG	289	359	433	-	-	-	-	-	-	-	-	-	1,082
271	CM	100	103	135	-	-	-	-	-	-	-	-	-	338
24	CN	23	17	20	-	-	-	-	-	-	-	-	-	60
21	IS	9	8	9	-	-	-	-	-	-	-	-	-	26
114	MF	33	29	34	-	-	-	-	-	-	-	-	-	95
	PC	241	201	225	-	-	-	-	-	-	-	-	-	668
	PD	240	233	249	-	-	-	-	-	-	-	-	-	722
319	SC	125	-	-	-	-	-	-	-	-	-	-	-	125
1,012	SD	198	-	-	-	-	-	-	-	-	-	-	-	198
5,851	SF	429	406	444	-	-	-	-	-	-	-	-	-	1,279
8,563	Total	1,802	1,635	1,853	-	-	-	-	-	-	-	-	-	5,290

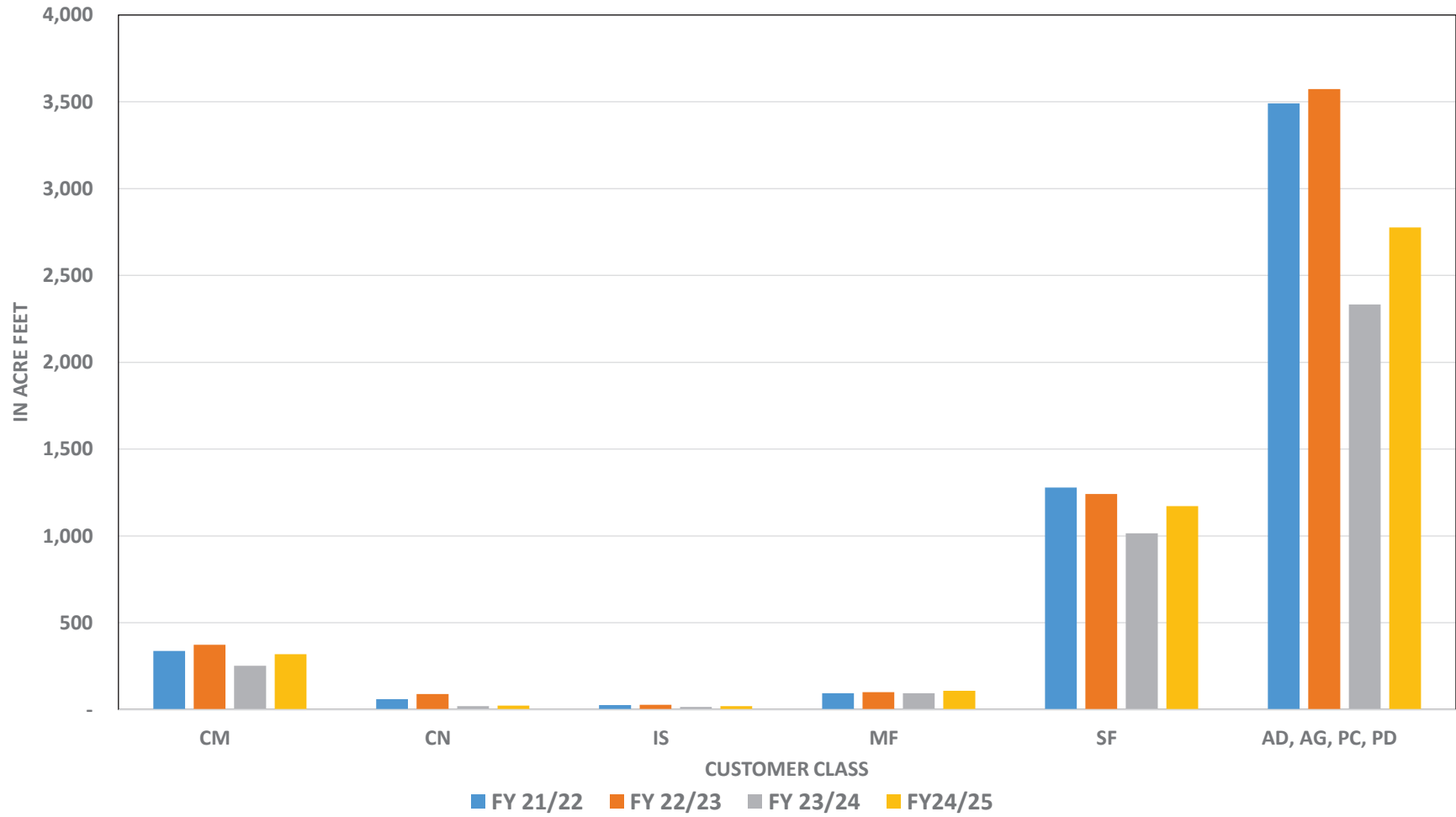
USAGE BY CUSTOMER CLASS FY 24-25



Comparative Water Sales YTD from Prior Years



YTD USAGE BY CUSTOMER CLASS





Check Register
Fiscal Year 2024-2025

August 2024**Payments above 50K**

Transaction No	Type	Vendor	Name	Description	Issue Date	Amount
149684371	WIRE		SAN DIEGO COUNTY WATER AUTHORITY	SDCWA WATER PURCHASE- JUNE 2024	08/14/2024	\$ 2,185,474.90
2820	ACH	701263	PACIFIC HYDROTECH CORPORATION	WEST LILAC, RANCHO AMIGOS, AND DENTRO PS PROJECT	08/30/2024	\$ 868,446.09
00392636	WIRE		FIRST AMERICAN	SEWER DEBT SERVICE PAYMENT	08/01/2024	\$ 663,020.76
2832	ACH	702062	UTILITY SERVICE CO.	QUARTERLY TANK MAINTENANCE - AUGUST 2024	08/30/2024	\$ 249,628.89
2799	ACH	702823	JAMES W FOWLER CO	LIFT STATION 1 REPLACEMENT PHASE 1	08/16/2024	\$ 234,611.54
28165	CHECK	700659	CITY OF OCEANSIDE	RAINBOW WASTEWATER AGREEMENT, FY22/FY23/FY24 O&M PAST DUE	08/16/2024	\$ 209,227.15
28222	CHECK	700659	CITY OF OCEANSIDE	RAINBOW WASTEWATER AGREEMENT, FY25 2 OF 11 RECONCILE,O&M AUG	08/30/2024	\$ 142,454.28
2776	ACH	700925	ACWA/JPIA	PROPERTY PROGRAM, 7/1/24 - 6/30/25	08/02/2024	\$ 134,687.83
28200	CHECK	701872	SAN DIEGO GAS & ELECTRIC	MONTHLY GAS & ELECTRIC, #1065 087 935 1	08/16/2024	\$ 128,699.99
2812	ACH	700819	ENGINEERED FLUID INC	DENTRO DE LOMAS PS PROJECT	08/30/2024	\$ 93,599.08
28132	CHECK	703027	EASTERN MUNICIPAL WATER DISTRICT	EMWD SERVICE CONNECTIONS FB-3, RB-1 AND RB-10	08/02/2024	\$ 93,333.33
2807	ACH	700935	ACWA-JPIA	MONTHLY INSURANCE - JULY 2024	08/30/2024	\$ 90,909.89
149684165	WIRE	701034	AMERICAN EXPRESS	AMERICAN EXPRESS (JULY STATEMENT)	08/12/2024	\$ 60,415.06

Payments below 50K

Transaction No	Type	Vendor	Name	Description	Issue Date	Amount
2777	ACH	701926	ART'S TRENCH PLATE & KRAIL SERVICE CO, INC.	8X10 NON SKID TRENCH PLATE RENTAL	08/02/2024	\$ 780.00
28125	CHECK	700586	BONSALL PEST CONTROL	MONTHLY PEST CONTROL	08/02/2024	\$ 225.00
28125	CHECK	700586	BONSALL PEST CONTROL	INSTALLATION OF BAIT STATIONS AT DISTRICT FACILITIES	08/02/2024	\$ 210.00
28126	CHECK	702903	CHRISTIAN BROTHERS MECHANICAL SERVICES, INC.	AC UNIT, DIAGNOSTIC & REPAIR	08/02/2024	\$ 757.98
28127	CHECK	702963	COLETTE BARROW	DISTRIBUTION OPS RECERT FEE, NOTARY COMM FEE & STAMP REIMB	08/02/2024	\$ 119.85
28128	CHECK	700688	COUNTY OF S.D. DEPT OF ENVIRONMENTAL HEALTH	UNIFIED PROGRAM FACILITY PERMIT-GOMEZ/HUNTLEY PUMP STATION	08/02/2024	\$ 603.00
28129	CHECK	702691	DESOTO CONCRETE CUTTING	2-12" WALL CORES 8" THICK BLOCK	08/02/2024	\$ 1,320.00
28130	CHECK	700797	DIAMOND ENVIRONMENTAL SERVICES	PORTA POTTY RENTAL	08/02/2024	\$ 457.00
28130	CHECK	700797	DIAMOND ENVIRONMENTAL SERVICES	PORTA POTTY RENTAL	08/02/2024	\$ 177.33
28130	CHECK	700797	DIAMOND ENVIRONMENTAL SERVICES	CONTAINMENT PAN	08/02/2024	\$ 177.33
28131	CHECK	702494	DILIGENT CORPORATION	BOARDEFFECT PACKAGE ANNUAL SUBSCRIPTION	08/02/2024	\$ 3,878.05
28133	CHECK	702399	EDWARD BRADLEY	CWEA RENEWAL REIMBURSEMENT	08/02/2024	\$ 355.00
28134	CHECK	703065	ERIKA MONTANO	NOTARY EXAM & COMMISSION FEE REIMBURSEMENT	08/02/2024	\$ 120.50
2778	ACH	702834	EUROSOURCE JANITORIAL SERVICE INC.	JANITORIAL SERVICES - JULY 2024	08/02/2024	\$ 3,935.00
28135	CHECK	702718	FALLBROOK ACE HARDWARE	TOMCAT REFILLABLE RAT BAIT UNIT, FABULOSO 1GAL	08/02/2024	\$ 88.99
28135	CHECK	702718	FALLBROOK ACE HARDWARE	KEY SCHLAGE SC4	08/02/2024	\$ 68.53
28135	CHECK	702718	FALLBROOK ACE HARDWARE	HASP FIX STAPLE 4.5" BLK	08/02/2024	\$ 7.88
28136	CHECK	701169	FALLBROOK WASTE AND RECYCLING	WASTE SERVICE - JULY 2024	08/02/2024	\$ 333.96
28136	CHECK	701169	FALLBROOK WASTE AND RECYCLING	WASTE SERVICE - JULY 2024	08/02/2024	\$ 190.35
28137	CHECK	700915	FREEDOM AUTOMATION, INC.	RMWD SCADA L/S 5-PLC CONTROL MODIFICATIONS	08/02/2024	\$ 11,100.00
28138	CHECK	701703	GOLDEN BELL PRODUCTS, INC.	BIG TIME ODOR BEADS	08/02/2024	\$ 969.75
2787	ACH	700962	HADRONEX, INC.	SEWER FLOW MONITORING SYSTEM	08/02/2024	\$ 41,199.00
2779	ACH	702583	HARRIS & ASSOCIATES, INC.	TRI POINTE HOMES REIMBURSEMENT REVIEW SERVICES	08/02/2024	\$ 1,081.50
2779	ACH	702583	HARRIS & ASSOCIATES, INC.	TRI POINTE HOMES REIMBURSEMENT REVIEW SERVICES	08/02/2024	\$ 927.00
28139	CHECK	701010	HOCH CONSULTING, APC	WEST LILAC, RANCHO AMIGOS, AND DENTRO PS STATIONS ESDC	08/02/2024	\$ 2,587.50
28140	CHECK	702503	IMPACT DESIGN	EMBROIDERY - RMWD LOGO	08/02/2024	\$ 893.32
28141	CHECK	703032	INSIGHT PUBLIC SECTOR INC.	FALCON ENDPOINT PROTECTION ENTERPRISE SUBSCRIPTION LICENSE	08/02/2024	\$ 8,194.29

Transaction No	Type	Vendor	Name	Description	Issue Date	Amount
28142	CHECK	703091	JD FARMS	OVERPAYMENT ON CLOSED ACCOUNT	08/02/2024	\$ 72.31
28142	CHECK	703091	JD FARMS	OVERPAYMENT ON CLOSED ACCOUNT	08/02/2024	\$ 12.99
2780	ACH	700772	KENNEDY/JENKS CONSULTANTS INC	AS-NEEDED ENGINEERING SERVICES DURING CONSTRUCTION L/S1 PH1	08/02/2024	\$ 467.50
28143	CHECK	701409	KNOCKOUT PEST CONTROL& TERMITES, INC.	ONE TIME LIVE BEE REMOVAL-44FT BOOM LIFT	08/02/2024	\$ 1,700.00
28143	CHECK	701409	KNOCKOUT PEST CONTROL& TERMITES, INC.	ONE TIME METER BEE REMOVAL	08/02/2024	\$ 100.00
2781	ACH	702580	LIQUID ENVIRONMENTAL SOLUTIONS OF CA, LLC	GREASE AUTO CHARGE	08/02/2024	\$ 229.95
28144	CHECK	702467	MOBILE MINI, INC	STORAGE CONTAINER RENTAL	08/02/2024	\$ 299.91
28144	CHECK	702467	MOBILE MINI, INC	STORAGE CONTAINER RENTAL	08/02/2024	\$ 250.13
28144	CHECK	702467	MOBILE MINI, INC	STORAGE CONTAINER RENTAL	08/02/2024	\$ 250.13
28144	CHECK	702467	MOBILE MINI, INC	STORAGE CONTAINER RENTAL	08/02/2024	\$ 250.13
28144	CHECK	702467	MOBILE MINI, INC	STORAGE CONTAINER RENTAL	08/02/2024	\$ 250.13
28145	CHECK	701320	PACIFIC PIPELINE SUPPLY	FLANGE COUP ADAPT REST ESS 6", HYDRANT EXT SOLID, BURY, REST	08/02/2024	\$ 2,635.15
28145	CHECK	701320	PACIFIC PIPELINE SUPPLY	FITTING RESTRAINT KIT 10", EBAA FITTING RESTRAINT KIT HP 10"	08/02/2024	\$ 1,240.57
28145	CHECK	701320	PACIFIC PIPELINE SUPPLY	BOLT NUT SET SS316 #150 6"/8" W/ WASHERS	08/02/2024	\$ 816.14
28145	CHECK	701320	PACIFIC PIPELINE SUPPLY	PO X FLG ADAPTER 6"	08/02/2024	\$ 244.63
28145	CHECK	701320	PACIFIC PIPELINE SUPPLY	BRASS NIPPLE 2" X 2-1/2"	08/02/2024	\$ 158.95
28145	CHECK	701320	PACIFIC PIPELINE SUPPLY	GASKET NON-ASB RING #150 1/16" 16"	08/02/2024	\$ 50.11
28145	CHECK	701320	PACIFIC PIPELINE SUPPLY	RETURNED ITEMS: FITTING RESTRAINT KIT, EBAA FITTING RESTRAIN	08/02/2024	\$ (1,240.57)
28146	CHECK	701423	PERRAULT CORPORATION	CLASS II BASE, TRUCKING, ENVIRONMENTAL FEE	08/02/2024	\$ 297.39
28147	CHECK	701302	PITNEY BOWES BANK INC PURCHASE POWER	POSTAGE	08/02/2024	\$ 900.00
2782	ACH	701310	POWER PLUS	GOPHER SKID PUMP TEMPORARY POWER RENTAL	08/02/2024	\$ 405.00
2783	ACH	701684	PRECISION MOBILE DETAILING	RMWD VEHICLE WASH	08/02/2024	\$ 509.89
2783	ACH	701684	PRECISION MOBILE DETAILING	RMWD VEHICLE WASH	08/02/2024	\$ 419.39
2784	ACH	701348	PRINCIPAL LIFE INSURANCE COMPANY	MONTHLY INSURANCE - AUG 2024	08/02/2024	\$ 7,457.39
2785	ACH	701341	QUALITY GATE, INC	QUARTERLY PREVENTATIVE MAINTENANCE - L/S #2	08/02/2024	\$ 145.00
28148	CHECK	702401	RAMON ZUNIGA	COMPUTER ASSISTANCE LOAN PROGRAM	08/02/2024	\$ 2,000.00
28149	CHECK	701854	RHO MONSERATE C.C.H.A.	ELECTRIC CHARGE	08/02/2024	\$ 942.35
28150	CHECK	703039	RICK ARAGON	MILEAGE REIMBURSEMENT	08/02/2024	\$ 51.99
2786	ACH	701888	SAFETY-KLEEN	5G BRAKE CLEANER, GASTEC AQUEOUS PW SAMPLE TUBE, PARTS WASHE	08/02/2024	\$ 749.55
28152	CHECK	702022	T S INDUSTRIAL SUPPLY	3/4" X 100FT 300PSI HD WATER HOSE RED RUBBER COUPLED WITH BR	08/02/2024	\$ 341.78
28152	CHECK	702022	T S INDUSTRIAL SUPPLY	3/4" GHT FOG NOZZLE RED W/ BUMPER, 1-1/2" GLOBAL NST FOG NOZ	08/02/2024	\$ 325.19
28153	CHECK	702035	TEMECULA TROPHY CO.	5 YRS SERVICE PLAQUES AND PLATES, NAME PLATE-CL	08/02/2024	\$ 64.16
28153	CHECK	702035	TEMECULA TROPHY CO.	5 YRS SERVICE PLAQUES AND PLATES	08/02/2024	\$ 60.36
28154	CHECK	701059	TIME WARNER CABLE/SPECTRUM	MONTHLY INTERNET SERVICE	08/02/2024	\$ 2,800.00
28155	CHECK	703041	U.S. BANK EQUIPMENT FINANCE, a division of U.S. BANK NATIONAL ASSOCIATION	MONTHLY LEASE AGREEMENT	08/02/2024	\$ 2,526.08
28156	CHECK	702067	VERIZON WIRELESS	MONTHLY CELLULAR SERVICE	08/02/2024	\$ 6,238.21
28157	CHECK	703072	VESTIS SERVICES, LLC	MONTHLY UNIFORMS/MATS & MISC	08/02/2024	\$ 438.48
28157	CHECK	703072	VESTIS SERVICES, LLC	MONTHLY UNIFORMS/MATS & MISC	08/02/2024	\$ 432.56
28158	CHECK	702099	VILLAGE NEWS	ADOPTION OF READINESS TO SERVE CHARGE FOR IMPR DIST 1	08/02/2024	\$ 60.00
2788	ACH	702116	WESTERN LANDSCAPE MAINTENANCE PLUS, INC.	LANDSCAPE MAINTENANCE	08/02/2024	\$ 532.51
28159	CHECK	702126	WHITE CAP CONSTRUCTION SUPPLY	LG HOOD AND BOOT WHITE COVERALL TYVEK	08/02/2024	\$ 279.94
28160	CHECK	701439	WILLDAN FINANCIAL SERVICES	IMPROVEMENT DISTRICT (STANDBY) ADMINISTRATION FY24/25	08/02/2024	\$ 2,750.00
2789	ACH	700958	AIRGAS USA, LLC	OXYGEN INDUSTRIAL, ACETYLENE, CARBON DIOXIDE	08/16/2024	\$ 633.21
28161	CHECK	702896	ARDURRA GROUP, INC.	ENGINEERING & DEVELOPMENT PLAN CHECKING SERVICES	08/16/2024	\$ 1,800.00
2790	ACH	700830	BABCOCK LABORATORIES, INC	MONTHLY WATER ANALYSIS	08/16/2024	\$ 180.00
2790	ACH	700830	BABCOCK LABORATORIES, INC	MONTHLY WATER ANALYSIS	08/16/2024	\$ 152.00
2790	ACH	700830	BABCOCK LABORATORIES, INC	MONTHLY WATER ANALYSIS	08/16/2024	\$ 119.00
2790	ACH	700830	BABCOCK LABORATORIES, INC	MONTHLY WATER ANALYSIS	08/16/2024	\$ 119.00
2790	ACH	700830	BABCOCK LABORATORIES, INC	MONTHLY WATER ANALYSIS	08/16/2024	\$ 30.00
2790	ACH	700830	BABCOCK LABORATORIES, INC	MONTHLY WATER ANALYSIS	08/16/2024	\$ 30.00
2790	ACH	700830	BABCOCK LABORATORIES, INC	FINANCE CHARGE	08/16/2024	\$ 10.00
2791	ACH	702525	BADGER METER INC.	TS - TURBO SERIES LEAD FREE BRZ ALLOY	08/16/2024	\$ 32,697.11

Transaction No	Type	Vendor	Name	Description	Issue Date	Amount
2791	ACH	702525	BADGER METER INC.	BADGER ORION CELLULAR END POINT	08/16/2024	\$ 24,416.15
28162	CHECK	702832	BANNER BANK	5% RETENTION-JWF CORP, L/S1 REPLACEMENT PHASE	08/16/2024	\$ 12,347.98
28163	CHECK	702219	BAVCO	RBR RPR KIT, CK SEAT, RVSTEM ASY, TEST HOSE ADAPTER, NEEDLE	08/16/2024	\$ 2,804.13
28163	CHECK	702219	BAVCO	1/4" NEEDLE VALVE	08/16/2024	\$ 293.08
2792	ACH	701187	BP BATTERY INC.	AGM DEEP CYCLE GROUP 24	08/16/2024	\$ 523.64
2792	ACH	701187	BP BATTERY INC.	GROUP 31 - 1000 CCA	08/16/2024	\$ 157.15
28164	CHECK	702523	BRIGHTVIEW TREE CARE SERVICES, INC.	MISC-BVTS SAN DIEGO TREE, CANONITA TANK SITE REMOVALS	08/16/2024	\$ 5,850.00
2793	ACH	700638	CECILIA'S SAFETY SERVICE	TRAFFIC CONTROL - GIRD RD/GIRD RD, FALLBROOK	08/16/2024	\$ 3,550.00
28166	CHECK	702447	CLAUDIA RAMIREZ	EDUCATION ASSISTANCE REIMBURSEMENT	08/16/2024	\$ 1,099.00
28167	CHECK	700650	COLONIAL LIFE & ACCIDENT INS.	PR BATCH 2416_HEALTH AND ACCIDENTAL INSURANCE	08/16/2024	\$ 68.90
28167	CHECK	700650	COLONIAL LIFE & ACCIDENT INS.	PR BATCH 2415_HEALTH AND ACCIDENTAL INSURANCE	08/16/2024	\$ 68.90
28168	CHECK	701977	CORE & MAIN LP	HACH FREE CHLORINE REAGENT SET FOR CHLORINE ANALYZER	08/16/2024	\$ 180.56
28169	CHECK	702652	COUNTY OF SAN DIEGO, RCS	WATER RADIOS ON THE 800 MHZ NETWORK	08/16/2024	\$ 2,732.45
28170	CHECK	701188	CRAIG SHOBE	INSTALL WAREHOUSE DOOR FLAPS, MOUNTED CAMERA, FIXED DESK	08/16/2024	\$ 710.00
28170	CHECK	701188	CRAIG SHOBE	RAN TWO CAT6 WIRES, MOVED PAINT CABINET, CUT WAREHOUSE DOOR	08/16/2024	\$ 585.00
28170	CHECK	701188	CRAIG SHOBE	HUNG BULLETON BOARD, ATTACH WIRE, MOVE CAMERA, MOVE CAT 4	08/16/2024	\$ 580.00
28171	CHECK	700797	DIAMOND ENVIRONMENTAL SERVICES	PORTA POTTY RENTAL	08/16/2024	\$ 341.71
28172	CHECK	700801	DLM ENGINEERING, INC.	WMP/GENERAL CONSULTING SERVICES	08/16/2024	\$ 315.00
28173	CHECK	703098	EDNA PLACE HOLDINGS LIMITED LLC	OVERPAYMENT ON FINAL BILL	08/16/2024	\$ 483.89
2794	ACH	702834	EUROSOURCE JANITORIAL SERVICE INC.	JANITORIAL SERVICES - AUGUST 2024	08/16/2024	\$ 3,935.00
28174	CHECK	700845	FALLBROOK AUTO PARTS	SPIN-ON FLUID FILTER, AIR FILTER	08/16/2024	\$ 267.30
28174	CHECK	700845	FALLBROOK AUTO PARTS	RUBBER METAL CLAMP, PANEL FILTER, DISC BRAKE PAD, BRK SHOE	08/16/2024	\$ 258.85
28174	CHECK	700845	FALLBROOK AUTO PARTS	SPARK PLUG ASM, SENSOR, ENGINE FLUSH	08/16/2024	\$ 179.29
28174	CHECK	700845	FALLBROOK AUTO PARTS	BLUE DEF 2.5 GAL	08/16/2024	\$ 129.17
28174	CHECK	700845	FALLBROOK AUTO PARTS	OXYGEN SENSOR	08/16/2024	\$ 119.58
28174	CHECK	700845	FALLBROOK AUTO PARTS	OIL DRY	08/16/2024	\$ 76.48
28174	CHECK	700845	FALLBROOK AUTO PARTS	GREY WHEEL CENTER CAP	08/16/2024	\$ 71.10
28174	CHECK	700845	FALLBROOK AUTO PARTS	PANEL FILTER, BRK FLUID DOT 3-GAL	08/16/2024	\$ 39.80
28174	CHECK	700845	FALLBROOK AUTO PARTS	SPIN-ON FLUID FILTER	08/16/2024	\$ 38.42
28174	CHECK	700845	FALLBROOK AUTO PARTS	PANEL FILTER	08/16/2024	\$ 10.04
28174	CHECK	700845	FALLBROOK AUTO PARTS	OIL DRY	08/16/2024	\$ (10.93)
28174	CHECK	700845	FALLBROOK AUTO PARTS	MECHANICS VISE	08/16/2024	\$ (205.25)
28175	CHECK	702551	FALLBROOK PROPANE GAS CO.	PROPANE - 13	08/16/2024	\$ 62.89
28176	CHECK	701169	FALLBROOK WASTE AND RECYCLING	HAULING SERVICE - JULY 2024	08/16/2024	\$ 2,043.22
28177	CHECK	700855	FEDEX	DELIVERY SERVICE	08/16/2024	\$ 80.41
28178	CHECK	700860	FERGUSON WATERWORKS #1083	*NP 2-1/2 FIP X HOSE THRD ANG	08/16/2024	\$ 1,228.35
28178	CHECK	700860	FERGUSON WATERWORKS #1083	6 DI 2BLT MACRO COUP 6.6, 8 DI 2BLT MACRO COUP 8.6	08/16/2024	\$ (833.99)
2795	ACH	701665	FLEET TRUCK & AUTO SHOP INC.	CONNECTOR, COMPRESSOR, BELT, HOSE	08/16/2024	\$ 1,814.16
28179	CHECK	701711	FLUME TECH	FLUME SMART WATER SYSTEM	08/16/2024	\$ 1,879.16
2796	ACH	701930	FLYERS ENERGY LLC	ORDER #3680206-24, DSL 200 UNITS/ETH 450 UNITS	08/16/2024	\$ 2,666.96
2796	ACH	701930	FLYERS ENERGY LLC	ORDER #3688944-24, DSL 212 UNITS/ETH 400 UNITS	08/16/2024	\$ 2,546.48
2796	ACH	701930	FLYERS ENERGY LLC	ORDER #3672090-24, DSL 200 UNITS/ETH 300 UNITS	08/16/2024	\$ 2,042.38
2796	ACH	701930	FLYERS ENERGY LLC	ORDER #3663357-24, DSL 150 UNITS/ETH 300 UNITS	08/16/2024	\$ 1,897.19
28180	CHECK	703022	GARDA CL WEST, INC	ARMORED TRANSPORTATION SERVICE	08/16/2024	\$ 498.56
28181	CHECK	700974	HAWTHORNE MACHINERY COMPANY	NUT, BOLT, TIP IMPACT, PIN-G.E.T., RETAINER AS, EDGE-CUTTING	08/16/2024	\$ 1,354.36
28181	CHECK	700974	HAWTHORNE MACHINERY COMPANY	EDGE-CUTTING, BOLT, NUT, EDGE	08/16/2024	\$ 563.42
28181	CHECK	700974	HAWTHORNE MACHINERY COMPANY	HOSE AS, TUBE AS	08/16/2024	\$ 304.86
28181	CHECK	700974	HAWTHORNE MACHINERY COMPANY	NUT, BOLT, SPACER, WASHER	08/16/2024	\$ 202.19
28181	CHECK	700974	HAWTHORNE MACHINERY COMPANY	BOLT, WASHER-HARD, NUT, EDGE-CUTTING, BIT-END	08/16/2024	\$ 198.68
28181	CHECK	700974	HAWTHORNE MACHINERY COMPANY	SPRING-GAS	08/16/2024	\$ 70.77
28181	CHECK	700974	HAWTHORNE MACHINERY COMPANY	PAINT - YELLOW	08/16/2024	\$ 19.73
28181	CHECK	700974	HAWTHORNE MACHINERY COMPANY	STUD	08/16/2024	\$ 7.07

Transaction No	Type	Vendor	Name	Description	Issue Date	Amount
2797	ACH	701400	HELIX ENVIRONMENTAL PLANNING INC	AS-NEEDED ENVIRONMENTAL SERVICES	08/16/2024	\$ 2,646.70
28182	CHECK	701010	HOCH CONSULTING, APC	SAN LUIS REY VALLEY GROUND WATER RECOVERY	08/16/2024	\$ 10,070.00
28182	CHECK	701010	HOCH CONSULTING, APC	AS-NEEDED CONSTRUCTION MANAGEMENT AND INSPECTION SERVICES	08/16/2024	\$ 4,826.25
631461635568800	EFT		HOME DEPOT	HOME DEPOT CC - ALL (JULY 2024 STATEMENT)	08/16/2024	\$ 2,685.05
28183	CHECK	702510	HYDRO FLOW PRODUCTS, LLC	GAUGE, 0-100PSI, 4" DIAL, 1/2% 18844, GAUGE, 0-600PSI, 4" DI	08/16/2024	\$ 626.00
2798	ACH	700663	ICONIX WATERWORKS (US) INC	CLAVAL SELENOID CONTROL VALVE CSM-11 EACH 2 2 2,290.22 4,580	08/16/2024	\$ 4,935.42
28184	CHECK	702503	IMPACT DESIGN	BUSINESS CARDS-RAMIREZ, JOHNSON, STOCKTON	08/16/2024	\$ 173.17
28185	CHECK	703100	JUAN GONZALEZ	REIMB BALANCE FROM INSPECTION DEPOSIT FOR NEW WATER SERVICE	08/16/2024	\$ 1,011.24
28186	CHECK	701089	KIMBALL MIDWEST	ULTRA-CUT, FLUID, AIR SAW, NIPPLE, COUPLER, BIT COLLAR, CONN	08/16/2024	\$ 1,759.73
2800	ACH	701973	KNIGHT SECURITY & FIRE SYSTEMS	ANNUAL MONITORING SERVICE	08/16/2024	\$ 2,508.00
28187	CHECK	701409	KNOCKOUT PEST CONTROL& TERMITES, INC.	ONE TIME (3) METER BEE REMOVAL	08/16/2024	\$ 300.00
28187	CHECK	701409	KNOCKOUT PEST CONTROL& TERMITES, INC.	ONE TIME PEST CONTROL	08/16/2024	\$ 100.00
28187	CHECK	701409	KNOCKOUT PEST CONTROL& TERMITES, INC.	ONE TIME METER BEE REMOVAL	08/16/2024	\$ 100.00
28188	CHECK	702462	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	FREIGHT FEE	08/16/2024	\$ 14.00
28189	CHECK	701656	LINCOLN NATIONAL LIFE INSURANCE COMPANY	MONTHLY INSURANCE - SEPTEMBER 2024	08/16/2024	\$ 5,768.64
28190	CHECK	701180	MODULAR BUILDING CONCEPTS, INC	LEASE AGREEMENT	08/16/2024	\$ 868.46
28190	CHECK	701180	MODULAR BUILDING CONCEPTS, INC	LEASE AGREEMENT	08/16/2024	\$ 490.26
28190	CHECK	701180	MODULAR BUILDING CONCEPTS, INC	LEASE AGREEMENT	08/16/2024	\$ 447.16
28191	CHECK	701723	NUTRIEN AG SOLUTIONS, INC	AL 500 HIGH SPEED CHARGER	08/16/2024	\$ 942.81
28192	CHECK	701320	PACIFIC PIPELINE SUPPLY	VALVE AFC RW GATE POXPO AWWA-HF 10", PO X FLG TEE 10" X 6"	08/16/2024	\$ 3,634.98
28192	CHECK	701320	PACIFIC PIPELINE SUPPLY	FLANGE 90 DEG ELL 4", WELD FLANGE SLIP-ON FF 150# 4"	08/16/2024	\$ 668.67
28192	CHECK	701320	PACIFIC PIPELINE SUPPLY	BRASS NIPPLE 2" X 2"	08/16/2024	\$ 73.10
28193	CHECK	703099	PAUL GASSMANN	CWEA COURSE REIMBURSEMENT	08/16/2024	\$ 70.00
28194	CHECK	701423	PERRAULT CORPORATION	TONS OF COLDMIX, TRUCKING, ENVIRONMENTAL FEE	08/16/2024	\$ 3,791.20
28195	CHECK	702856	PETERSON STRUCTURAL ENGINEERS, INC.	MOODY PROPERTY BRIDGE POST-CROSSING ASSESSMENT	08/16/2024	\$ 1,817.00
2801	ACH	701684	PRECISION MOBILE DETAILING	RMWD VEHICLE WASH	08/16/2024	\$ 470.39
2801	ACH	701684	PRECISION MOBILE DETAILING	RMWD VEHICLE WASH	08/16/2024	\$ 450.89
2801	ACH	701684	PRECISION MOBILE DETAILING	RMWD VEHICLE WASH	08/16/2024	\$ 406.39
28196	CHECK	702160	RANCHO FORD LINCOLN MERCURY	SENSOR NOX TR	08/16/2024	\$ 422.34
28196	CHECK	702160	RANCHO FORD LINCOLN MERCURY	SENSOR ASY	08/16/2024	\$ 180.33
28197	CHECK	703039	RICK ARAGON	MILEAGE REIMBURSEMENT	08/16/2024	\$ 43.69
28198	CHECK	701833	RIGHT-OF-WAY ENGINEERING SERV	ON-CALL LAND SURVEYING SERVICES	08/16/2024	\$ 3,040.00
28199	CHECK	702608	ROAD SOUP LLC	50LB PREMIUM ASPHALT REPAIR BAG	08/16/2024	\$ 1,251.38
2802	ACH	701940	SONSRAY MACHINERY LLC.	CASE EQUIPMENT-CASE, MUFFLER, FILTER, HOSE, PUMP, CLAMP	08/16/2024	\$ 20,326.86
2802	ACH	701940	SONSRAY MACHINERY LLC.	3" WIDE SEAT BELT KIT	08/16/2024	\$ 447.61
28201	CHECK	701982	SOUTHWEST ANSWERING SERVICE, INC.	MONTHLY ANSWERING SERVICE	08/16/2024	\$ 1,210.00
28202	CHECK	701928	STERICYCLE, INC.	REGULAR SERVICES, 7/1/24-7/31/24	08/16/2024	\$ 170.05
28203	CHECK	701972	STREAMLINE	MONTHLY WEB MANAGEMENT FEE	08/16/2024	\$ 355.00
28204	CHECK	702022	T S INDUSTRIAL SUPPLY	AR-VCR25-PS2 AR MECLINE VCR25-PS2 UPLOADER	08/16/2024	\$ 316.29
28205	CHECK	701984	TCN, INC	MONTHLY 48 HOUR NOTICE	08/16/2024	\$ 8.87
28206	CHECK	702899	THE ALCHEMY GROUP INC	FIT TESTING	08/16/2024	\$ 10,000.00
28207	CHECK	701773	TRAFFIC SUPPLY, INC.	36" X 36" BLACK/ORANGE HIP REFL, PLASTICADE ALL PLASTIC TYPE	08/16/2024	\$ 1,336.38
28209	CHECK	702065	ULINE	SCRATCH RESISTANT VINYL STRIP DOOR KIT, SHOP DESK	08/16/2024	\$ 1,295.25
2803	ACH	702042	UNDERGROUND SERVICE ALERT	RAI88 NEW TICKET CHARGES	08/16/2024	\$ 254.20
2803	ACH	702042	UNDERGROUND SERVICE ALERT	CA STATE FEE FOR REGULATORY COSTS	08/16/2024	\$ 83.97
2804	ACH	702788	US BANK	TRUST DEPARTMENT - FEES, 6/1/24-6/30/24	08/16/2024	\$ 291.67
28210	CHECK	703072	VESTIS SERVICES, LLC	MONTHLY UNIFORMS/MATS & MISC	08/16/2024	\$ 543.42
28210	CHECK	703072	VESTIS SERVICES, LLC	MONTHLY UNIFORMS/MATS & MISC	08/16/2024	\$ 438.06
28211	CHECK	701755	WATERLINE TECHNOLOGIES INC.	HYPOCHLORITE SOLUTIONS, 1500 UNITS	08/16/2024	\$ 4,864.50
28212	CHECK	702126	WHITE CAP CONSTRUCTION SUPPLY	MX FUEL ROCKET TOWER LIGHT MILWAUKEE	08/16/2024	\$ 2,807.21
28212	CHECK	702126	WHITE CAP CONSTRUCTION SUPPLY	14"X.125" MULTI PURPOSE BARRACUDA DIAMOND BLADE HUSQVARNA	08/16/2024	\$ 1,448.05
28212	CHECK	702126	WHITE CAP CONSTRUCTION SUPPLY	16.9 FL OZ PURIFIED WATER	08/16/2024	\$ 470.96

Transaction No	Type	Vendor	Name	Description	Issue Date	Amount
2805	ACH	700925	ACWA/JPIA	CYBER LIABILITY PROGRAM, 7/1/2024-6/30/2025	08/21/2024	\$ 8,777.12
0001999381	EFT		WEX	WEX - ADMIN FEES (JULY 2024)	08/26/2024	\$ 85.00
2806	ACH	703073	ACROSTIC	AS-NEEDED CONSTRUCTION MANAGEMENT AND INSPECTION SERVICES	08/30/2024	\$ 6,300.00
2808	ACH	700958	AIRGAS USA, LLC	CYLINDER RENTAL - ACETYLENE, CARBON DIOXIDE, OXYGEN	08/30/2024	\$ 234.33
2808	ACH	700958	AIRGAS USA, LLC	CYLINDER RENTAL - ACETYLENE, AIR, OXYGEN, CARBON DIOXIDE	08/30/2024	\$ 148.68
2808	ACH	700958	AIRGAS USA, LLC	CARBON DIOXIDE	08/30/2024	\$ 46.73
2808	ACH	700958	AIRGAS USA, LLC	NZL GEL 16OZ NON-TOXIC NO SLCN/HYCRBNS, REAMER MIG NZL	08/30/2024	\$ 33.68
28213	CHECK	702723	ALPHA DOG TOWING LLC.	TOWING	08/30/2024	\$ 243.00
28213	CHECK	702723	ALPHA DOG TOWING LLC.	TOWING	08/30/2024	\$ 225.00
28214	CHECK	702925	AMERICAN BUSINESS BANK	WEST LILAC, RANCHO AMIGOS, AND DENTRO PS PROJECT	08/30/2024	\$ 45,707.69
28216	CHECK	701266	AT&T	MONTHLY PHONE SERVICE	08/30/2024	\$ 490.07
28216	CHECK	701266	AT&T	MONTHLY PHONE SERVICE	08/30/2024	\$ 213.54
28215	CHECK	701264	AT&T	MONTHLY PHONE SERVICE	08/30/2024	\$ 86.18
28215	CHECK	701264	AT&T	MONTHLY PHONE SERVICE	08/30/2024	\$ 86.18
28215	CHECK	701264	AT&T	MONTHLY PHONE SERVICE	08/30/2024	\$ 72.73
28216	CHECK	701266	AT&T	MONTHLY PHONE SERVICE	08/30/2024	\$ 31.68
28216	CHECK	701266	AT&T	MONTHLY PHONE SERVICE	08/30/2024	\$ 31.68
28217	CHECK	701269	AT&T LONG DISTANCE	MONTHLY PHONE SERVICE	08/30/2024	\$ 57.19
28218	CHECK	702629	ATLAS ENGINEERING WEST, INC.	AS-NEEDED GEOTECHNICAL SERVICES	08/30/2024	\$ 1,362.00
28263	CHECK	702900	ATS COMMUNICATIONS	UNMANNED WIRELESS COMMUNICATIONS FACILITIES MANAGEMENT	08/30/2024	\$ 562.50
2809	ACH	701677	AZUGA, INC.	MONTHLY SERVICE FEE	08/30/2024	\$ 244.15
28219	CHECK	702222	BONSALL CHAMBER OF COMMERCE	CORPORATE MEMBERSHIP	08/30/2024	\$ 500.00
28220	CHECK	700586	BONSALL PEST CONTROL	MONTHLY PEST CONTROL	08/30/2024	\$ 225.00
28220	CHECK	700586	BONSALL PEST CONTROL	INSTALLATION OF BAIT STATIONS AT DISTRICT FACILITIES	08/30/2024	\$ 210.00
28221	CHECK	701510	BOOT BARN INC	SAFETY BOOTS - CRAMOS	08/30/2024	\$ 200.00
28221	CHECK	701510	BOOT BARN INC	SAFETY BOOTS - DMENDEZ	08/30/2024	\$ 200.00
28221	CHECK	701510	BOOT BARN INC	SAFETY BOOTS - FFERNANDEZ	08/30/2024	\$ 200.00
2810	ACH	701187	BP BATTERY INC.	GROUP 31 950 CCA COMMERCIAL STUD POST	08/30/2024	\$ 157.15
2811	ACH	702732	BRAND ASSASSINS	TABLECLOTH AND FLAGS	08/30/2024	\$ 1,957.50
2811	ACH	702732	BRAND ASSASSINS	TRUCK REFLECTIVE MAGNETS	08/30/2024	\$ 440.44
28222	CHECK	700659	CITY OF OCEANSIDE	RAINBOW WASTEWATER AGREEMENT, FY25 1 OF 11 RECONCILE,O&M JUL	08/30/2024	\$ 38,706.92
28223	CHECK	702988	CLEARSTAR, INC.	BACKGROUND CHECK	08/30/2024	\$ 409.46
28223	CHECK	702988	CLEARSTAR, INC.	BACKGROUND CHECK	08/30/2024	\$ 405.88
28223	CHECK	702988	CLEARSTAR, INC.	BACKGROUND CHECK	08/30/2024	\$ 322.00
28223	CHECK	702988	CLEARSTAR, INC.	BACKGROUND CHECK	08/30/2024	\$ 108.73
28224	CHECK	700650	COLONIAL LIFE & ACCIDENT INS.	PR BATCH 2417_HEALTH AND ACCIDENTAL INSURANCE	08/30/2024	\$ 68.90
28225	CHECK	701977	CORE & MAIN LP	HP HYMAX GRIP CPLG 10.65-11.55 OD & 12.68-13.39 OD	08/30/2024	\$ 5,833.59
28225	CHECK	701977	CORE & MAIN LP	12 HP HYMAX GRIP CPLG 12.68-13.39 OD	08/30/2024	\$ 4,924.18
28225	CHECK	701977	CORE & MAIN LP	8 PVC SDR35 SWR PIPE (G) 20' BID SEQ# 180	08/30/2024	\$ 2,155.00
28226	CHECK	702652	COUNTY OF SAN DIEGO, RCS	WATER RADIOS ON THE 800 MHZ NETWORK	08/30/2024	\$ 2,543.31
28227	CHECK	700797	DIAMOND ENVIRONMENTAL SERVICES	PORTA POTTY RENTAL	08/30/2024	\$ 177.33
28227	CHECK	700797	DIAMOND ENVIRONMENTAL SERVICES	PORTA POTTY RENTAL	08/30/2024	\$ 177.33
28228	CHECK	702515	DITCH WITCH WEST	REPLACE HOSE REEL ASSEMBLY AND WATER TANK CAP	08/30/2024	\$ 1,212.67
28229	CHECK	703106	DOUG SCHMALTZ	REFUND DUE TO CUSTOMER BEING CHARGED TWICE	08/30/2024	\$ 132.72
28230	CHECK	703095	EVOQUA WATER TECHNOLOGIES LLC	BIOXIDE CN9-ORANGE	08/30/2024	\$ 9,352.78
28231	CHECK	702718	FALLBROOK ACE HARDWARE	HAMMER BIT, HAMMER DRILL BIT, COBWEB BRUSH	08/30/2024	\$ 56.27
28231	CHECK	702718	FALLBROOK ACE HARDWARE	*EYEBOLT W/NUT 1/2"X4"	08/30/2024	\$ 11.44
28231	CHECK	702718	FALLBROOK ACE HARDWARE	KEY SCHLAGE SC4	08/30/2024	\$ 10.21
28232	CHECK	700845	FALLBROOK AUTO PARTS	DISC BRAKE PAD	08/30/2024	\$ 225.18
28232	CHECK	700845	FALLBROOK AUTO PARTS	MINIATURE BULB, LED MINI, BUG WASH	08/30/2024	\$ 144.19
28232	CHECK	700845	FALLBROOK AUTO PARTS	SPARK PLUG, SHOP TOWELS	08/30/2024	\$ 100.67
28232	CHECK	700845	FALLBROOK AUTO PARTS	SPIN-ON FLUID FILTER, FUEL TANK FILTERS	08/30/2024	\$ 79.88

Transaction No	Type	Vendor	Name	Description	Issue Date	Amount
28232	CHECK	700845	FALLBROOK AUTO PARTS	MICRO2 FUSE - 30 AMP, PANEL FILTER	08/30/2024	\$ 77.60
28232	CHECK	700845	FALLBROOK AUTO PARTS	SPIN-ON FLUID FILTER, FUEL TANK FILTERS	08/30/2024	\$ 53.25
28232	CHECK	700845	FALLBROOK AUTO PARTS	BOXED MINIATURES, LED MINITUARES	08/30/2024	\$ 48.03
2813	ACH	700853	FALLBROOK EQUIPMENT RENTAL	WATER TRUCK 2000 GAL	08/30/2024	\$ 2,700.00
2813	ACH	700853	FALLBROOK EQUIPMENT RENTAL	DRILL HAND CORE, CORE BIT	08/30/2024	\$ 148.20
28233	CHECK	701169	FALLBROOK WASTE AND RECYCLING	WASTE SERVICE - AUGUST 2024	08/30/2024	\$ 333.96
28233	CHECK	701169	FALLBROOK WASTE AND RECYCLING	WASTE SERVICE - AUGUST 2024	08/30/2024	\$ 190.35
28234	CHECK	700855	FEDEX	DELIVERY SERVICE	08/30/2024	\$ 43.76
28234	CHECK	700855	FEDEX	DELIVERY SERVICE	08/30/2024	\$ 26.15
28235	CHECK	700860	FERGUSON WATERWORKS #1083	10 FLG ADPT 10.65-11.55	08/30/2024	\$ 1,165.86
2814	ACH	701419	FLEETCREW, INC.	CLEAN TRUCK CHECK PERIODIC INSPECTION TEST	08/30/2024	\$ 1,800.00
2815	ACH	701930	FLYERS ENERGY LLC	ORDER #3705883-24, DSL 150 UNITS/ETH 500 UNITS	08/30/2024	\$ 2,714.13
2815	ACH	701930	FLYERS ENERGY LLC	ORDER #3697740-24, DSL 158 UNITS/ETH 400 UNITS	08/30/2024	\$ 2,302.86
28236	CHECK	703104	FORALL ENTERPRISES, INC.	IRON ON PATCHES - 3" CIRCLE	08/30/2024	\$ 190.31
2836	ACH	700914	FREEWAY TRAILER SALES	2 INCH ADJ FASTWAY, 2.5 INCH ADJ FASTWAY	08/30/2024	\$ 773.54
28238	CHECK	700907	GIL FRANCO, TIRE HAULER	RECYCLING & DISPOSAL-PASSENGER & TRUCK TIRES	08/30/2024	\$ 329.00
2816	ACH	702583	HARRIS & ASSOCIATES, INC.	TRI POINTE HOMES REIMBURSEMENT REVIEW SERVICES	08/30/2024	\$ 772.50
28239	CHECK	700974	HAWTHORNE MACHINERY COMPANY	EQUIPMENT RENTAL - EXC BUCKET	08/30/2024	\$ 1,869.51
28239	CHECK	700974	HAWTHORNE MACHINERY COMPANY	EQUIPMENT RENTAL - WHEEL LOADER	08/30/2024	\$ 1,451.42
28239	CHECK	700974	HAWTHORNE MACHINERY COMPANY	EQUIPMENT RENTAL - WHEEL LOADER	08/30/2024	\$ 138.33
2817	ACH	701400	HELIX ENVIRONMENTAL PLANNING INC	AS-NEEDED ENVIRONMENTAL SERVICES	08/30/2024	\$ 3,318.87
2817	ACH	701400	HELIX ENVIRONMENTAL PLANNING INC	AS-NEEDED ENVIRONMENTAL SERVICES	08/30/2024	\$ 292.50
2817	ACH	701400	HELIX ENVIRONMENTAL PLANNING INC	AS-NEEDED ENVIRONMENTAL SERVICES	08/30/2024	\$ 90.00
28240	CHECK	701010	HOCH CONSULTING, APC	WEST LILAC, RANCHO AMIGOS, AND DENTRO PS PROJECT	08/30/2024	\$ 720.00
28270	CHECK	702902	HYDROPRO SOLUTIONS	FHM 3 CF ELINX CP, ELINX REGISTER WITH 5FT NICOR	08/30/2024	\$ 1,433.46
28242	CHECK	702503	IMPACT DESIGN	EMBROIDERY - RMWD LOGO	08/30/2024	\$ 407.91
28242	CHECK	702503	IMPACT DESIGN	EMBROIDERY - RMWD LOGO	08/30/2024	\$ 379.35
28243	CHECK	701570	INFOSEND, INC.	MONTHLY MAILING OF WATER BILLS AND NEWSLETTER	08/30/2024	\$ 2,697.72
28243	CHECK	701570	INFOSEND, INC.	MONTHLY SUPPORT FEE - JULY 2024	08/30/2024	\$ 1,935.05
28243	CHECK	701570	INFOSEND, INC.	RMWD SUMMER NEWSLETTER 24	08/30/2024	\$ 1,189.57
28243	CHECK	701570	INFOSEND, INC.	MONTHLY MAILING OF WATER BILLS AND NEWSLETTER	08/30/2024	\$ 1,189.27
2818	ACH	702463	INLAND KENWORTH (US) INC	TROUBLESHOOTING CRANKING SYSTEM, PARTS & LABOR TO REPAIR #71	08/30/2024	\$ 14,875.11
2818	ACH	702463	INLAND KENWORTH (US) INC	REMOVE LEAKING HYDRAULIC LINES, SERVICE TO REBUILT	08/30/2024	\$ 883.51
2818	ACH	702463	INLAND KENWORTH (US) INC	CLIP-VISOR LT GRAY	08/30/2024	\$ 102.58
28244	CHECK	703101	JERRY TEAGUE AND RICH HAUX	REIMBURSEMENT FOR REMAINING INSPECTION DEPOSIT	08/30/2024	\$ 661.41
2819	ACH	700772	KENNEDY/JENKS CONSULTANTS INC	AS-NEEDED ENGINEERING SERVICES DURING CONSTRUCTION L/S1 PH1	08/30/2024	\$ 9,437.50
28245	CHECK	701409	KNOCKOUT PEST CONTROL& TERMITES, INC.	ONE TIME METER BEE REMOVAL	08/30/2024	\$ 100.00
28245	CHECK	701409	KNOCKOUT PEST CONTROL& TERMITES, INC.	ONE TIME METER BEE REMOVAL	08/30/2024	\$ 100.00
28246	CHECK	702462	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	FREIGHT FEE	08/30/2024	\$ 17.00
28246	CHECK	702462	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	FREIGHT FEE	08/30/2024	\$ 14.00
28247	CHECK	702635	LEIGHTON CONSULTING, INC.	AS-NEEDED GEOTECHNICAL SERVICES	08/30/2024	\$ 8,720.00
28250	CHECK	702467	MOBILE MINI, INC	STORAGE CONTAINER RENTAL	08/30/2024	\$ 299.91
28249	CHECK	702467	MOBILE MINI, INC	STORAGE CONTAINER RENTAL	08/30/2024	\$ 250.13
28250	CHECK	702467	MOBILE MINI, INC	STORAGE CONTAINER RENTAL	08/30/2024	\$ 250.13
28250	CHECK	702467	MOBILE MINI, INC	STORAGE CONTAINER RENTAL	08/30/2024	\$ 250.13
28250	CHECK	702467	MOBILE MINI, INC	STORAGE CONTAINER RENTAL	08/30/2024	\$ 250.13
28248	CHECK	702731	MOBILE MODULAR	OFFICE SPACE RENTAL, 8/11/24 TO 9/9/24	08/30/2024	\$ 3,502.51
28248	CHECK	702731	MOBILE MODULAR	OFFICE SPACE RENTAL, 8/14/24 TO 9/12/24	08/30/2024	\$ 880.60
28251	CHECK	702825	MOTION & FLOW CONTROL PRODUCTS, INC.	HOSE REPAIR W/ FITTINGS	08/30/2024	\$ 132.17
28252	CHECK	701225	NORTHERN SAFETY CO., INC.	SMART COMPLIANCE FIRST AID CABINET	08/30/2024	\$ 199.37
28253	CHECK	701723	NUTRIEN AG SOLUTIONS, INC	MAKAZE 2X2.5GA WEED KILLER	08/30/2024	\$ 465.03
28254	CHECK	701254	O'REILLY AUTO PARTS	STRUTS	08/30/2024	\$ 633.85

Transaction No	Type	Vendor	Name	Description	Issue Date	Amount
28254	CHECK	701254	O'REILLY AUTO PARTS	BRAKE ROTOR, CERAMIC PAD	08/30/2024	\$ 150.84
28254	CHECK	701254	O'REILLY AUTO PARTS	COPPER PLUG, BOOSTER	08/30/2024	\$ 128.09
28254	CHECK	701254	O'REILLY AUTO PARTS	BOOSTER	08/30/2024	\$ 123.48
28255	CHECK	701320	PACIFIC PIPELINE SUPPLY	#10J34-SG AYM METER ADAPT 3/4 TO 1 W/ SOFT GASKET	08/30/2024	\$ 457.94
2821	ACH	701312	PARKHOUSE TIRE, INC.	FLEET SERVICE, 11R22.5 H FST FD663	08/30/2024	\$ 1,975.62
2821	ACH	701312	PARKHOUSE TIRE, INC.	285/70R17 HANKOOK EXT A/T	08/30/2024	\$ 1,348.10
2822	ACH	701296	PETERS PAVING & GRADING, INC	PAVING & GRADING - N RIVER RD AND EMERALD HILL, BONSALE	08/30/2024	\$ 4,450.00
2822	ACH	701296	PETERS PAVING & GRADING, INC	PAVING & GRADING - LIVE OAK PARK RD & LOS CERRITOS LN, FALLB	08/30/2024	\$ 3,950.00
2822	ACH	701296	PETERS PAVING & GRADING, INC	PAVING & GRADING - 30475 VIA MARIA ELENA, BONSALE	08/30/2024	\$ 2,975.00
2822	ACH	701296	PETERS PAVING & GRADING, INC	PAVING & GRADING - 4228 OLIVOS CT, FALLBROOK	08/30/2024	\$ 2,350.00
2822	ACH	701296	PETERS PAVING & GRADING, INC	PAVING & GRADING - 2349 VIA OESTE DR, FALLBROOK	08/30/2024	\$ 2,150.00
28256	CHECK	701302	PITNEY BOWES BANK INC PURCHASE POWER	POSTAGE	08/30/2024	\$ 900.00
2823	ACH	701310	POWER PLUS	GOPHER SKID PUMP TEMPORARY POWER RENTAL	08/30/2024	\$ 405.00
2824	ACH	701684	PRECISION MOBILE DETAILING	RMWD VEHICLE WASH	08/30/2024	\$ 443.89
2825	ACH	701348	PRINCIPAL LIFE INSURANCE COMPANY	MONTHLY INSURANCE - SEP 2024	08/30/2024	\$ 7,902.90
28257	CHECK	702396	QTX MOBILE ACCESSORIES, INC.	COMMERCIAL A CAMERA BLACK	08/30/2024	\$ 361.63
2826	ACH	701341	QUALITY GATE, INC	MAIN ENTRANCE GATE SERVICE	08/30/2024	\$ 2,064.70
28258	CHECK	703102	R&J LOCKSMITH INC	14 NEW CAR KEYS AND PROGRAMMING	08/30/2024	\$ 2,675.00
28259	CHECK	702160	RANCHO FORD LINCOLN MERCURY	SCREEN ASY, GASKET	08/30/2024	\$ 105.16
28260	CHECK	701854	RHO MONSERATE C.C.H.A.	ELECTRIC CHARGE	08/30/2024	\$ 908.77
28241	CHECK	702391	ROBCAR CORPORATION	SIGN-ON BARRICADE, SIGN ON FLAGTREE - HWY 76 & EMERALD HILL	08/30/2024	\$ 1,690.00
2827	ACH	701619	RT LAWRENCE CORPORATION	LOCKBOX PROCESSING FEES - JUL 2024	08/30/2024	\$ 2,940.31
2827	ACH	701619	RT LAWRENCE CORPORATION	LMI MFV RETROFIT KIT, LMI FOOT VLV ASSY PVC/AFL/CER, LMI INJ	08/30/2024	\$ 531.34
28261	CHECK	703094	SITEDOCS SAFETY ULC	ANNUAL SUBSCRIPTION	08/30/2024	\$ 7,750.84
2828	ACH	701940	SONSRAY MACHINERY LLC.	EDGE CUTTING, BOLT PLOW, NUT	08/30/2024	\$ 682.73
28262	CHECK	701517	SOUTHWEST BOULDER & STONE, INC.	SOUTHWEST BROWN (3/4") CRUSHED	08/30/2024	\$ 1,460.05
28262	CHECK	701517	SOUTHWEST BOULDER & STONE, INC.	SOUTHWEST BROWN (3/4") CRUSHED	08/30/2024	\$ 1,403.17
2829	ACH	702490	SPECIALTY MOWING SERVICES, INC.	CITRUS SLOPE AT PALA MESA TANK - SLOPE MOWING	08/30/2024	\$ 4,725.00
2829	ACH	702490	SPECIALTY MOWING SERVICES, INC.	SUMAC RADIO SITE - WEED ABATEMENT	08/30/2024	\$ 3,800.00
28264	CHECK	702899	THE ALCHEMY GROUP INC	ACTIVITIES FROM 6/1/23-6/30/23	08/30/2024	\$ 10,000.00
2830	ACH	702107	THE WELD SHOP, INC	BUNGS 1/2-13 1 1/2 DIAMETER	08/30/2024	\$ 125.00
28265	CHECK	703041	U.S. BANK EQUIPMENT FINANCE, a division of U.S. BANK NATIONAL ASSOCIATION	MONTHLY LEASE AGREEMENT	08/30/2024	\$ 2,742.78
2831	ACH	702788	US BANK	TRUST DEPARTMENT - FEES, 5/1/24-5/31/24	08/30/2024	\$ 291.67
96513	EFT		US BANK CREDIT CARD	US BANK CC - CENTRAL BILL (JULY STATEMENT)	08/30/2024	\$ 1,873.61
2833	ACH	701621	VALLEY CONSTRUCTION MANAGEMENT	CONSTRUCTION MANAGEMENT/INSPECTION SERVICES FOR LS1 REPL PH1	08/30/2024	\$ 39,381.50
2833	ACH	701621	VALLEY CONSTRUCTION MANAGEMENT	CM SERVICES PUMP STATIONS PROJECT	08/30/2024	\$ 12,655.00
2833	ACH	701621	VALLEY CONSTRUCTION MANAGEMENT	AS-NEEDED CONSTRUCTION MANAGEMENT AND INSPECTION SERVICES	08/30/2024	\$ 8,849.00
28266	CHECK	702067	VERIZON WIRELESS	MONTHLY CELLULAR SERVICE	08/30/2024	\$ 6,618.37
28267	CHECK	703072	VESTIS SERVICES, LLC	MONTHLY UNIFORMS/MATS & MISC	08/30/2024	\$ 558.19
28267	CHECK	703072	VESTIS SERVICES, LLC	MONTHLY UNIFORMS/MATS & MISC	08/30/2024	\$ 442.83
28267	CHECK	703072	VESTIS SERVICES, LLC	THREE SEASON JACKET	08/30/2024	\$ 62.47
2834	ACH	701765	VISTA FENCE INCORPORATED	SUPPLY AND INSTALL 1-3X6' GALVANIZED CHAIN LINK GATE	08/30/2024	\$ 1,460.00
28268	CHECK	701755	WATERLINE TECHNOLOGIES INC.	HYPOCHLORITE SOLUTIONS, 800 UNITS	08/30/2024	\$ 3,384.00
2835	ACH	702116	WESTERN LANDSCAPE MAINTENANCE PLUS, INC.	LANDSCAPE MAINTENANCE	08/30/2024	\$ 532.51
28269	CHECK	702126	WHITE CAP CONSTRUCTION SUPPLY	CONSTRUCTION & CLIMBING HELMET, GRIP LATEX, KNEEPAD, GLOVES	08/30/2024	\$ 1,985.75
28269	CHECK	702126	WHITE CAP CONSTRUCTION SUPPLY	11/16" OPENING STEEL CARABINER 3M COMPANY	08/30/2024	\$ 385.54
28269	CHECK	702126	WHITE CAP CONSTRUCTION SUPPLY	5/8" ROPE GRAB MUST BE USED 3M COMPANY	08/30/2024	\$ 232.30
Net Distribution						\$ 5,854,962.91



**Director's Expense Report
Fiscal Year 2024-2025**

July 2024

Board Member	# Of Mtgs	Per Diem	Registration Fee	Travel Expense	Mileage Reimb		Total
					# Miles	Amount	
Cari Dale		\$ -				\$ -	\$ -
Claude Hamilton		\$ -				\$ -	\$ -
Julie Johnson		\$ -				\$ -	\$ -
Michael Mack		\$ -				\$ -	\$ -
Patti Townsend-Smith		\$ -				\$ -	\$ -
Monthly Totals	0	\$ -	\$ -	\$ -	0	\$ -	\$ -

August 2024

Board Member	# Of Mtgs	Per Diem	Registration Fee	Travel Expense	Mileage Reimb		Total
					# Miles	Amount	
Cari Dale	1	\$ 150.00	\$ 75.00			\$ -	\$ 225.00
Claude Hamilton	1	\$ 150.00				\$ -	\$ 150.00
Julie Johnson		\$ -	\$ 75.00			\$ -	\$ 75.00
Michael Mack	2	\$ 300.00				\$ -	\$ 300.00
Patti Townsend-Smith		\$ -				\$ -	\$ -
Monthly Totals	4	\$ 600.00	\$ 150.00	\$ -	0	\$ -	\$ 750.00

Fiscal Year 2024-2025 Total

Board Member	# Of Mtgs	Per Diem	Registration Fee	Travel Expense	Mileage Reimb		Total
					# Miles	Amount	
Cari Dale	0	\$ 150.00	\$ -	\$ -	0	\$ -	\$ 150.00
Claude Hamilton	1	\$ 150.00	\$ -	\$ -	0	\$ -	\$ 150.00
Julie Johnson	0	\$ -	\$ 75.00	\$ -	0	\$ -	\$ 75.00
Michael Mack	2	\$ 300.00	\$ -	\$ -	0	\$ -	\$ 300.00
Patti Townsend-Smith	0	\$ -	\$ -	\$ -	0	\$ -	\$ -
FY24-25 Total	3	\$ 600.00	\$ 75.00	\$ -	0	\$ -	\$ 675.00



Credit Card Transactions Fiscal Year 2024-2025

August 2024 Charges

American Express Credit Card

Vendor Name	Description	GL Finance Code	Transaction Amount
UNI-SOURCE	OFFICE FURNITURE - CREDIT	GL 03 41 63401	(15.00)
EBAY	CAT 305 / 306 45MM EARS AND PINS	GL 01 34 72000	575.29
AMAZON	COMMERCIAL SPINNING MOP	GL 03 41 63401	177.79
FRUIT GUYS	EMPLOYEE SNACKS - FRUITS	GL 03 41 63400	96.50
PREPASS	GM VEHICLE PASS	GL 03 41 75300	17.65
AMAZON	TOILET BOWL BRUSH, VACUUM, TRASH CADDY,CLOTHS	GL 03 41 63401	452.90
CULLIGAN	MONTHLY SUBSCRIPTION	GL 03 41 63401	97.66
FRUIT GUYS	EMPLOYEE SNACKS - FRUITS	GL 03 41 63400	48.25
AMAZON	EMPLOYEE SNACKS - MISC	GL 03 41 63400	193.92
OFFICE DEPOT	OFFICE SUPPLIES	GL 03 41 72900	269.83
AMAZON	RUBBING ALCOHOL, FASTENERS	GL 03 41 63401	167.82
AMAZON	CUTTING SAW BLADE	GL 01 32 72000 PO#13869	378.42
AMAZON	BRUSHLESS CORDLESS RATCHET	GL 01 34 73000 PO#13903	286.60
NEOGOVS	INSIGHT SUBSCRIPTION	GL 03 42 72400	1,032.19
GALLEHER	2" X 12" KERUING AD ROUGH TALLY	GL 03 36 72000 PO#13928	1,180.54
AMAZON	TRASH CADDY BAG	GL 03 41 63401	39.21
PRIMOS	FINANCE DEPARTMENT - BREAKFAST	GL 03 41 75300	132.16
EXCEL AGILITY	ADVANCED EXCEL AND OTHER TOPIC TRAINING	GL 03 51 56512	599.00
GFOA	GASB ACCOUNTING STANDARD AND IMPLEMENTATION BOOK	GL 03 51 72000	199.00
PANERA BREAD	INTERVIEW PANELISTS LUNCH MEALS: PANERA BREAD	GL 03 42 75500	100.48
GOVERNMENT*NEOVS	NEOVS: 2024 ANNUAL CONFERENCE	GL 03 42 75300	1,225.00
VILLAGE PIZZA	INTERVIEW PANELISTS LUNCH MEALS: WASTEWATER	GL 03 42 75500	76.48
HARRAH'S HOTEL LAS VEGAS	NEOVS: 2024 ANNUAL CONFERENCE	GL 03 42 75300	180.27
VILLAGE PIZZA	INTERVIEW PANELISTS LUNCH: CONSTRUCTION	GL 03 42 75500	45.10
MONTEREY MARRIOTT	CALPELRA CONFERENCE: LODGING	GL 03 42 75300	1,839.04
CALPELRA	CALPELRA CONFERENCE: MEMBERSHIP RENEWAL	GL 03 42 75300	380.00
CALPELRA	CALPELRA CONFERENCE: ANNUAL CONFERENCE REGISTRATION	GL 03 42 75300	890.00
INDEED	INDEED - ANNUAL SUBSCRIPTION	GL 03 42 75500	120.00
LINKEDIN	LINKEDIN-MONTHLY RECRUITMENT SUBSCRIPTION	GL 03 42 75500	169.99
VILLAGE PIZZA	NEW HIRE WELCOME LUNCH: ALEX, WASTEWATER	GL 03 42 75500	48.76
Z SOUTH	Z SOUTH - WELCOME LUNCH, CUSTODIAN OMAR	GL 03 42 75500	107.45
MACY'S	35 YEARS- ENGRAVABLE GIFT, MARK CLINE	GL 03 42 56513	538.31

Vendor Name	Description	GL Finance Code	Transaction Amount
WAXIE	JANITORIAL SUPPLIES	GL 03 41 63401	637.09
WHIP AROUND	FORMS APP/SOFTWARE	GL 03 36 72000	489.00
ZOHO	FORMS APP/SOFTWARE	GL 01 35 72000	40.25
WAXIE	JANITORIAL SUPPLIES	GL 03 41 63401	128.87
AMAZON	IPHONE CASES	GL 03 44 60100	64.62
AMAZON	THERMOSTAT FOR SERVER ROOM	GL 03 44 60100	53.85
WASABI	BACKUP	GL 03 44 72400	98.59
RACK A TIERS	ELECTRICAL TOOL	GL 03 44 72000	44.15
AMAZON	ELECTRICAL TOOL	GL 03 44 72000	139.00
AMAZON	ELECTRICAL TOOL	GL 03 44 72000	99.11
AMAZON	ELECTRICAL TOOL	GL 03 44 72000	104.14
DIGITAL RIVER	BACKUP SOFTWARE SUBSCRIPTION	GL 03 44 72400	60.00
AMAZON WEB	STORAGE SERVICE - PHONE CALL RECORDINGS	GL 03 44 72400	0.61
AMAZON	ELECTRICAL TOOL & COMPUTER ACCESSORIES	GL 03 44 72000	107.73
AMAZON	SAFETY EQUIPMENT	GL 03 44 72000	37.68
AMAZON	SAFETY EQUIPMENT	GL 03 44 72000	43.05
AMAZON	SCADA RADIOS	GL 03 44 60000	478.42
AMAZON	HYDRATION MIX (LIQUID IV)	GL 03 44 72400	53.98
AMAZON	BOARD ROOM AUDIO EQUIPMENT	GL 03 44 60100	143.30
TWILIO	SMS SERVICE	GL 03 44 72400	21.46
CORELOGIC	ADDRESS LOOKUP SERVICE	GL 03 44 72400	192.50
MICROSOFT	CLOUD SOFTWARE	GL 03 44 72400	131.67
GOTOCONNECT	PHONE SERVICE	GL 03 44 72400	1,276.34
AMAZON	SCADA SWITCH	GL 03 44 72000	399.76
AMAZON	ELECTRICAL TOOL	GL 03 44 72000	29.06
DIRECT TV	EOC TV SUBSCRIPTION	GL 03 44 72400	92.99
ZOOM	ZOOM SUBSCRIPTION	GL 03 44 72400	135.94
AMAZON	IPHONE SCREEN PROTECTORS	GL 03 44 60100	27.95
AMAZON	ELECTRICAL EOC PARTS	GL 03 44 72000	541.99
AMAZON	IPHONE CASE	GL 03 44 60100	47.88
AMAZON	ELECTRICAL TOOL	GL 03 44 72000	64.39
AMAZON	ELECTRICAL TOOL	GL 03 44 72000	12.88
AMAZON	SCADA PART	GL 03 44 72000	156.35
AMAZON	ELECTRICAL TOOL	GL 03 44 72000	191.97
DIGITAL RIVER	BACKUP SOFTWARE SUBSCRIPTION	GL 03 44 72400	279.98
AMAZON	EQUIPMENT FOR EOC	GL 03 44 60100	40.92
AMAZON	ELECTRICAL TOOL	GL 03 44 72000	159.72
RING	DOORBELL SUBSCRIPTION	GL 03 44 72400	10.00
KOTIJA JR TACO SHOP	EMPLOYEE TRAINING	GL 03 91 75300	59.41

Vendor Name	Description	GL Finance Code	Transaction Amount
BACKDRAFT BAR & GRILL	DISTRICT TOUR	GL 03 91 75300	78.88
THE RESTAURANT	PUMP STATIONS LOGISTICS LUNCH	GL 03 91 75300 600013	75.30
CTC VIS CARB	CARB CLEAN TRUCK REGISTRATION	GL 03 43 72000	8.07
CTC VIS CARB	CARB CLEAN TRUCK REGISTRATION	GL 03 43 72000	270.00
AMERICAN SOCIETY	ASSP SAFETY CONFERENCE HOTEL IN DENVER, CO	GL 03 43 75300	837.81
CSDA	DIRECTOR MACK CONF. REGISTRATION	GL 03 20 75300	700.00
CSDA	DIRECTOR HAMILTON CONF. REG. REFUND	GL 03 20 75300	(700.00)
CSDA	CSDA CHAPTER DINNER MEETING	GL 03 41 72400	400.00
CSDA	CONF. REGISTRATION - CHAD WILLIAMS	GL 03 91 75300	860.00
CSDA	JAKE WILEY: GENERAL MANAGER TRAINING MOD.	GL 03 41 72400	115.00
ACWA	CONFERENCE REGISTRATION	GL 03 20 75300	(75.00)
RENAISSANCE ESMERALDA	CONFERENCE LODGING - DIRECTOR DALE	GL 03 20 75300	247.54
RENAISSANCE ESMERALDA	CONFERENCE LODGING - RICK ARAGON	GL 03 51 75300	247.54
RENAISSANCE ESMERALDA	CONFERENCE LODGING - DIRECTOR JOHNSON	GL 03 20 75300	247.54
RENAISSANCE ESMERALDA	CONFERENCE LODGING - DIRECTOR MACK	GL 03 20 75300	247.54
RENAISSANCE ESMERALDA	CONFERENCE LODGING - DIRECTOR TOWNSEND SMITH	GL 03 20 75300	247.54
RENAISSANCE ESMERALDA	CONFERENCE LODGING - JAKE WILEY	GL 03 41 72400	247.54
CSDA	DIR. JOHNSON SCE GREEN TOUR -PRE CONF	GL 03 20 75300	30.00
TEMECULA TROPHY	EMPLOYEE MILESTONE AWARDS (CONSTANT/TAMIMI)	GL 03 42 75300	51.11
ACE PARTY RENTAL	RENTAL - 30 FOLDING CHAIRS	GL 03 45 72000	199.56
TOTAL AMEX CHARGES:			22,683.18

US Bank Visa Credit Card

Vendor Name	Description	GL Finance Code	Transaction Amount
HARRISON POWER EQUIPMENT	VEHICLE PARTS -BEARING, BELT, SCREW	GL 03 36 60000	839.00
EREPLACEMENTPART.COM	VEHICLE PARTS	GL 03 36 63422	127.28
ENGINEERS BD	FEES	GL 03 41 72000	180.00
Z SOUTH	LUNCH MEETING	GL 03 41 75300	96.00
OT RESTAURANT	LUNCH MEETING	GL 03 41 75300	43.00
BACKDRAFT	LUNCH MEETING	GL 03 41 75300	86.00
THE RIB SHACK	AFTER HOURS MEALS	GL 01 34 72000	96.71
DONUT PANTRY	BREAKFAST - FOR MEETING	GL 03 42 75500	35.90
BACKDRAFT	LUNCH MEETING	GL 03 42 75500	128.83
COSTCO	EMPLOYEE SNACKS	GL 03 41 63400	224.95
COSTCO	KITCHEN SUPPLIES	GL 03 41 63400	89.95
MAJOR MARKETPLACE	EMPLOYEE SNACKS - FRUITS	GL 03 41 63400	40.10
COSTCO	EMPLOYEE SNACKS	GL 03 41 63400	224.95
AWWA	GALLOWAY - CROSS CONNECTION POLICY HANDBOOK	GL 01 35 75300	130.00
AWWA	LAGUNAS - CROSS CONNECTION SPECIALIST RENEWAL	GL 01 34 56512	125.00

Vendor Name	Description	GL Finance Code	Transaction Amount
BACKDRAFT	LUNCH FOR CREW WORKING MAIN BREAK ON SUNDAY	GL 01 34 72000	153.31
WM SUPERCENTER	AFTER HOURS MEALS	GL 01 34 72000	38.97
TOTAL US BANK VISA CHARGES:			2,659.95
TOTAL CHARGES			25,343.13

Rainbow Municipal Water District
Property spreadsheet

APN	Description of Use	Acreage
1023000800	North Reservoir	4.8
1023001100	U-1 Pump Station	0.14
1023005000	Rainbow Creek Crossing near North Reservoir	0.89
1023005300	Connection 9	0.01
1024300900	Pump Station across PS1 (not in use)	0.12
1025702000	U-1 Tanks	1.08
1026305400	Pump Station #1	0.33
1026602000	Booster Pump Station #4	0.03
1027001600	Pump Station #3	0.67
1071702800	Connection 7	1.60
1071702900	Pala Mesa Tank	10.35
1080206900	Northside Reservoir	9.23
1082210600	Beck Reservoir	27.25
1082210900	Near Beck Reservoir	4.82
1082211000	Near Beck Reservoir	6.23
1082211800	Near Beck Reservoir - Excess Property (not in use)	4.68
1084210600	Rice Canyon Tank	1.00
1084410300	Canonita Tank	2.41
1091410700	Gomez Creek Tank	1.00
1092310900	Rainbow Heights Tank	0.35
1092330300	Rainbow Heights Tank	0.99
1092341000	Rainbow Heights Concrete Tank - used for SCADA	1.74
1093101800	Vallecitos Tank	0.55
1093822800	Magee Tank	1.03
1093912400	Magee Pump Station	0.3
1100721000	Huntley Road Pump Station	0.52
1102203700	Huntley Chlorination Station (not in use)	0.2
1212011000	Morro Tank	0.31
1212011100	Morro Tank	4.85
1212011200	Morro Reservoir	13.01
1213300900	Morro Reservoir	6.79
1250703200	Sumac Reservoir (Not in Use)	1.72
1250902600	Headquarters	7.38
1250903400	Headquarters	4.43
1250903500	Headquarters	3.40
1250903800	Headquarters	17.03
1251002100	Rancho Viejo Lift Station #5	0.05
1252311800	Hutton Tank	1.39
1252312600	Hutton Tank	0.89
1260803100	Via de los Cepillos Easement	0.47
1261708700	Lift Station #2	0.08
1261708900	Lift Station #2	0.12
1263004200	Lift Station #1	0.01
1270710500	Bonsall Reservoir (Not in Use)	6.19
1270710600	Connection 6	0.28
1271512300	Turner Tank	15.12
1721404300	Gopher Canyon Tank	1.84
	<i>Total</i>	167.68