



# BOARD INFORMATION

## BOARD OF DIRECTORS

January 24, 2023

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### SUBJECT

FINANCE REPORT FOR JANUARY 2023

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### DESCRIPTION

Summary:

#### **Water Sales:**

Budgeted 13,500 AF

Actual December FYTD 22/23 8,783 AF

Actual December FYTD 21/22 8,897 AF

Actual December FYTD 20/21 9,724 AF

Actual December FYTD 19/20 9,138 AF

#### **Dec FYTD 2022/2023 Budget vs Actual:**

For FY 2022/23 (FY23), the board followed the recommendation of staff and committee to budget future sales lower and more in line with the most recent years' trends at 13,500 AF, with operating expenses being budgeted within this lower operating revenue level as well. FY 22 sales were 14,890 AF, adjusted for sales made per day within the FY.

#### **Fund Balance Projections:**

*Operating Fund Balances* have been adjusted to comply with the Board Cash Reserve Policy 5.03.220.

The *New Water Sources Reserve Fund*, established by the RMWD Board, sets aside funds to study and acquire alternate water sources for the purpose of reducing the District's reliance on imported water. The reserve is funded by the Water Service portion of the Standby Charge collected by the San Diego County Tax Collector from all parcels within the district. It reflects 38.1% of the revenue received from property tax revenues.

*Capital Fund Balances* have been updated to reflect the changes to developer projects for Water and Wastewater.

#### **Treasury Report:**

Interest Revenue for December 2022 was \$28,016 compared to \$43,375 for the prior month. Loss from assets sales was \$0 compared to loss of \$0 for the prior month. Investment valuation was up by \$32,832 from the prior month.

#### **Water Purchases & Water Sales:**

The Five-Year Water Purchases Demand Chart (Attachment D) reports purchases; this data is available in real time. Purchases for the fiscal year ending June 30, 2023 are in line with the 5-year average (blue line). FY23 purchases for the first 4 months are slightly above FY22 and above the budgeted purchases that would support 13,500 AF in sales.

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. Water Loss from meter inaccuracy and breaks is also not included in the Five-Year Demand Chart since this data is from purchases. 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 November included 861 calls to customer service compared to 928 for the same month one year prior. The average talk time was 3 minutes and 19 seconds. The average time in queue was 3 minutes and 22 seconds. The max time in queue was 31 minutes and 16 seconds compared to 33 minutes and 29 seconds for the same month one year prior.

**Attachments:**

- A. Budget vs Actuals (December FY23)
- B. Fund Balance & Developer Projections (FY23)
- C. Treasury Report (NOVEMBER & DECEMBER FY23)
- D. Five-Year Water Purchases Demand Chart (through 01/05/2023)
- E. Water Sales Summary (DECEMBER FY23)
- F. Check Register (OCTOBER & NOVEMBER FY23)
- G. Directors' Expense Report (OCTOBER & NOVEMBER FY23)
- H. Credit Card Breakdown (OCTOBER & NOVEMBER FY23)
- I. RMWD Properties

  
Tracy Largent, CPA  
Finance Manager

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January 24, 2023

Rainbow Municipal Water District  
 Operating Budget Summary by Fund  
**NET OPERATING INCOME**

Description	FY 2023		FY 2023 Budget
	Actuals YTD 12/31/22	Over (Under)	
<b>Water Operating Fund</b>			
Water Revenues	\$ 26,000,826	\$ 2,217,235	\$ 44,836,269
Water Expenses	22,725,607	1,136,482	40,663,668
<b>Water Fund Net Income</b>	<b>\$ 3,275,219</b>	<b>\$ 1,080,752</b>	<b>\$ 4,172,601</b>
<b>Wastewater Operating Fund</b>			
Wastewater Revenues	1,708,863	118,595	3,180,535
Wastewater Expenses	1,342,488	(817,252)	4,319,481
<b>Wastewater Fund Net Income</b>	<b>\$ 366,375</b>	<b>\$ 935,847</b>	<b>\$ (1,138,945)</b>
<b>General Operating Fund</b>			
General Revenues	4,583,802	9,663	9,148,280
General Expenses	4,421,964	(152,175)	9,148,280
<b>General Fund Net Income</b>	<b>\$ 161,838</b>	<b>\$ 161,838</b>	<b>\$ -</b>
<b>CHANGE IN NET POSITION</b>	<b>\$ 3,803,432</b>	<b>\$ 2,178,438</b>	<b>\$ 3,033,656</b>

% of Annual Budget

59% Water Purchases/Sales based on historical average

50% Fixed Fee Revenue & Expenses are based on time

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

**Water Operating**

<b>Description</b>	<b>FY 2023 Actuals YTD 12/31/22</b>	<b>Over (Under)</b>	<b>FY 2023 Budget</b>
<b>Operating Revenues</b>			
Water Sales	\$ 25,599,975	\$ 2,405,991	\$ 43,655,604
Other Water Services	151,047	\$ (10,561)	324,664
<b>Total Operating Revenues</b>	<b>\$ 25,751,022</b>	<b>\$ 2,395,431</b>	<b>\$ 43,980,268</b>
<b>Operating Expenses</b>			
Purchased Water	13,863,573	755,743	23,701,080
Pumping	469,514	86,932	765,164
Operations	1,095,070	(211,279)	2,612,699
Valve Maintenance	198,864	14,826	368,077
Construction	1,326,766	123,924	2,405,684
Meters	607,101	169,979	874,243
General Fund Transfer	3,626,011	196,358	6,859,307
<b>Total Operating Expenses</b>	<b>\$ 21,186,900</b>	<b>\$ 1,136,482</b>	<b>\$ 37,586,254</b>
<b>Non-Operating Revenues</b>			
Investment Income	167,155	117,155	100,000
Property Tax Revenue	54,001	(270,999)	650,000
Other Non-Operating Revenue	28,648	(24,352)	106,000
<b>Total Non-Operating Revenues</b>	<b>\$ 249,804</b>	<b>\$ (178,196)</b>	<b>\$ 856,000</b>
<b>Non-Operating Expenses</b>			
Debt Service	1,538,707	0	3,077,414
<b>Total Non-Operating Expenses</b>	<b>\$ 1,538,707</b>	<b>\$ -</b>	<b>\$ 3,077,414</b>
<b>CHANGE IN NET POSITION</b>	<b>\$ 3,275,219</b>	<b>\$ 1,080,752</b>	<b>\$ 4,172,601</b>

13,500AF

*% of Annual Budget*

*47% Water Purchases/Sales based on historical average*

*33% Fixed Fee Revenue & Expenses are based on time*

Rainbow Municipal Water District  
Wastewater Fund Operating Budget Summary

**Wastewater Operating**

Description	FY 2023 Actuals YTD 12/31/22	Over (Under)	FY 2023 Budget
<b>Operating Revenues</b>			
Wastewater Revenues	\$ 1,708,363	\$ 151,095	\$ 3,114,535
Other Revenues	500	\$ (32,500)	66,000
<b>Total Wastewater Revenues</b>	<b>\$ 1,708,863</b>	<b>\$ 118,595</b>	<b>\$ 3,180,535</b>
<b>Operating Expenses</b>			
Total Payroll Expenses	343,473	4,055	678,835
Total Maintenance & Supply	203,062	(812,774)	2,031,672
General Fund Transfer	795,954	(8,533)	1,608,973
<b>Total Wastewater Expenses</b>	<b>\$ 1,342,488</b>	<b>\$ (817,252)</b>	<b>\$ 4,319,481</b>
<b>CHANGE IN NET POSITION</b>	<b>\$ 366,375</b>	<b>\$ 935,847</b>	<b>\$ (1,138,945)</b>

*% of Annual Budget*

*33% of Annual Budget*

Rainbow Municipal Water District  
General Fund Operating Budget Summary

General Operating

Description	FY 2023		FY 2023 Budget
	Actuals YTD 12/31/22	Over* (Under)	
<b>Operating Revenues</b>			
Water Overhead Transfer	\$ 3,626,011	\$ 196,358	\$ 6,859,307
Wastewater Overhead Transfer	795,954	\$ (8,533)	1,608,973
Other General Fund Revenue	161,838	\$ (178,162)	680,000
<b>Total Operating Revenues</b>	<b>\$ 4,583,802</b>	<b>\$ 9,663</b>	<b>\$ 9,148,280</b>
<b>Operating Expenses</b>			
Board of Directors	\$ 20,373	\$ (4,678)	\$ 50,101
Garage	320,919	\$ 4,758	632,322
Administration	796,121	\$ (244,550)	2,081,342
Human Resources	166,814	\$ (41,523)	416,674
Risk Management	485,915	\$ 15,820	940,192
IT Services	647,652	\$ (154,770)	1,604,844
Finance	495,452	\$ (89,209)	1,169,321
Customer Service	282,126	\$ (15,285)	594,822
Engineering	564,181	\$ (50,151)	1,228,663
GASB 68 Pension**	642,412	\$ 212,412	430,000
<b>Total Operating Expenses</b>	<b>\$ 4,421,964</b>	<b>\$ (367,175)</b>	<b>\$ 9,148,280</b>
<b>CHANGE IN NET POSITION</b>	<b>\$ 161,838</b>	<b>\$ 376,838</b>	<b>\$ -</b>

*% of Annual Budget*

*\* 33% of Annual Budget*

*Needs Mid-Year Adjustment*

## Operating &amp; Debt Service Fund Balances

	Water Operating	Wastewater Operating	General Operating	Rate Stabilization	New Water Sources	Debt Service	TOTAL FY 22/23
<b>Fund Balances:</b>	FY 22/23	FY 22/23	FY 22/23	FY 22/23	FY 22/23	FY 22/23	
Beginning Available Balance	\$2,314,196	\$719,913	\$1,524,713	\$3,308,176	\$1,722,262	\$847,692	\$10,436,952
Budgeted Operating Surplus (Loss)	4,172,601	(513,738)			200,000		3,858,863
Budgeted Transfer to Water Capital*	(3,500,000)			(3,308,176)	(600,000)		(7,408,176)
Transfer to/from Rate Stabilization							
Transfers In/(Out)							0
<b>Projected Ending Available Balance</b>	<b>\$2,986,797</b>	<b>\$206,175</b>	<b>\$1,524,713</b>	<b>(\$0)</b>	<b>\$1,322,262</b>	<b>\$847,692</b>	<b>\$6,887,639</b>

\*Transfer from Operating to Capital is based on Cost of Service Study. The transfer amount in any FY on this sheet is from PY proceeds and is determined after year end close, audit, and completion of Reserve Policy Calculations.

## Water Capital Fund 60 Projected Balance

	<i>Year 1 Approved Budget</i>	<i>Year 1 Planned Adjusted Budget</i>	<i>Year 2 Planned Budget</i>	<i>Year 3 Planned Budget</i>	<i>Year 4 Planned Budget</i>	<i>Year 5 Planned Budget</i>
<b>Fund Balances:</b>	FY 22/23	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 25/27
Beginning Available Balance	<b>\$3,354,855</b>	<b>\$3,354,855</b>	<b>\$813,849</b>	<b>\$2,033,849</b>	<b>\$3,258,849</b>	<b>\$3,433,849</b>
Budgeted Transfer from Operating Reserves	3,500,000	3,500,000	3,000,000	3,000,000	3,000,000	3,000,000
New Water Sources Funds	600,000	600,000	600,000	0	0	0
Capacity Fees	430,994	430,994	0	0	0	0
<b>Total Available Funding</b>	<b>7,885,849</b>	<b>7,885,849</b>	<b>4,413,849</b>	<b>5,033,849</b>	<b>6,258,849</b>	<b>6,433,849</b>
-Less Capital Projects-Water	<b>(7,372,640)</b>	<b>(7,072,000)</b>	<b>(2,380,000)</b>	<b>(1,775,000)</b>	<b>(2,825,000)</b>	<b>(8,885,000)</b>
<b>Projected Ending Available Balance</b>	<b>\$513,209</b>	<b>\$813,849</b>	<b>\$2,033,849</b>	<b>\$3,258,849</b>	<b>\$3,433,849</b>	<b>(\$2,451,151)</b>



**Attachment B**

Project #	Project Name	Year-to-Date	Year 1	Year 1	Year 2	Year 3	Year 4	Year 5
		Expended 10/31/2022	Approved Budget	Planned Adjusted Budget	Planned Budget	Planned Budget	Planned Budget	Planned Budget
		FY 22/23	FY 22/23	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27
300007	Programatic EIR for Existing Easements	\$ 65,105	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -	\$ -
300008	New District Headquarters	154	50,000	50,000	500,000	500,000	500,000	500,000
600003	San Luis Rey Imported Return Flow Recovery	4,235	600,000	600,000	600,000			
600007	Pressure Reducing Stations	22,241	150,000	150,000		150,000		
600009	Isolation Valve Installation Program	47,721	500,000	500,000				
600019	Water System Monitoring Program	23,482	185,000	185,000	25,000			
600026	Camino Del Rey Waterline Reloaction	-	25,000	25,000	25,000	25,000		
600030	Corrosion Prevention Program Development and Implementation	2,826	600,000	100,000	600,000	600,000	600,000	
600034	Rice Canyon Tank Transmission PL to I-15/SR76 Corridor	1,688,942	2,900,000	2,900,000				
600035	Morro Mixing	650						
600037	Live Oak Park Road Bridge Replacement	23,767	600,000	600,000				
600040	Vallecitos PS Relocation	-					500,000	1,400,000
600043	Eagles Perch Water Pipeline Improvements (PUP)	-					300,000	1,300,000
600047	Community Power Resiliency Generator Grant (Generator at Sumac)	54,946		500,000				
600048	Northside Zone Supply Redundancy	-						150,000
600050	Lookout Mountain Electrical Upgrade	-						1,000,000
600051	North Feeder and Rainbow Hills Water Line Replacements	-					150,000	1,850,000
600058	Electrical Panel Switches	41,280			130,000			
600067	Pala Mesa Fairways 383 A and C							250,000
600068	Sarah Ann Drive Line 400 A		-	-				35,000
600069	Wilt Road (1331)						150,000	350,000
600070	Katie Lendre Drive Line (PUP)							250,000
600071	Del Rio Estates Line Ext 503							250,000
600072	East Heights Line 147L							150,000
600073	East Heights Line 147A							250,000
600074	Via Zara - PUP						125,000	250,000
600075	Roy Line Ext							250,000
600077	Rainbow Water Quality Improvement	9,942	920,000	920,000				
600080	Los Alisos South 243							150,000
600081	Heli-Hydrant on Tank	300						
N/A	Department Level Capital Expenses	169,919	767,640	467,000	500,000	500,000	500,000	500,000
<b>Total</b>		<b>\$ 2,155,510</b>	<b>\$ 7,372,640</b>	<b>\$ 7,072,000</b>	<b>\$ 2,380,000</b>	<b>\$ 1,775,000</b>	<b>\$ 2,825,000</b>	<b>\$ 8,885,000</b>

**Wholesale Water Efficiency  
Capital Fund 62 Projected Balance**

Funded by Western Alliance Loan @4.02% interest

	<b>Year 1</b> Approved Budget	<b>Year 1</b> Planned Adjusted Budget	<b>Year 2 Planned</b> Budget	<b>Year 3 Planned</b> Budget	<b>Year 4</b> Planned Budget	<b>Year 5</b> Planned Budget
<b>Fund Balances:</b>	FY 22/23	<b>FY 22/23</b>	FY 23/24	FY 24/25	FY 25/26	FY 25/26
Beginning Available Balance	<b>\$9,712,500</b>	<b>\$9,712,500</b>	<b>\$3,212,500</b>	<b>\$737,500</b>	<b>(\$262,500)</b>	<b>(\$2,563,141)</b>
Wholesale Water Efficiency Project Funding						
Operating Fund Transfer						
<b>Total Available Funding</b>	<b>9,712,500</b>	<b>9,712,500</b>	<b>3,212,500</b>	<b>737,500</b>	<b>(262,500)</b>	<b>(2,563,141)</b>
Less Capital Projects-Wholesale Water Efficiency	<b>(3,797,000)</b>	<b>(6,500,000)</b>	<b>(2,475,000)</b>	<b>(1,000,000)</b>	<b>(2,300,641)</b>	0
<b>Projected Ending Available Balance</b>	<b>\$5,915,500</b>	<b>\$3,212,500</b>	<b>\$737,500</b>	<b>(\$262,500)</b>	<b>(\$2,563,141)</b>	<b>(\$2,563,141)</b>

**Wholesale Water Efficiency Capital Project Budgets:**

Project #	Project Name	Year-to-Date	Year 1	Year 1	Year 2	Year 3	Year 4	Year 5
		Expended 10/31/2022	Approved Budget	Planned Adjusted Budget	Planned Budget	Planned Budget	Planned Budget	Planned Budget
		FY 22/23	FY 22/23	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 25/26
600008	Weese WTP Permanent Emergency Interconnect Pump Station	\$ 45,532	\$ 825,000	\$ 1,825,000	\$ -	\$ -	\$ -	
600013	Hutton/Turner/Dentro Pump Stations (SDCWA Shutdowns)	107,379	2,375,000	4,375,000	2,475,000			
600084	Morro Pump Station	-				250,000	1,225,000	
600078	Wilt Road Feeder (18 inch Water Line)	60,410				750,000	1,075,641	
600079	Gird Road 1,600' upsized from 12" to 18" or larger	293,062	597,000	300,000				
<b>Total Spending</b>		<b>\$506,383</b>	<b>\$3,797,000</b>	<b>\$6,500,000</b>	<b>\$2,475,000</b>	<b>\$1,000,000</b>	<b>\$2,300,641</b>	<b>\$0</b>

## Wastewater Capital Fund 52 &amp; 53 Projected Fund Balance

	Year 1 <i>Approved Budget</i> FY 22/23	Year 2 <i>Proposed Budget</i> FY 23/24	Year 3 <i>Proposed Budget</i> FY 24/25	Year 4 <i>Proposed Budget</i> FY 25/26	Year 5 <i>Proposed Budget</i> FY 25/26
<b>Fund Balances:</b>					
Beginning Available Balance	\$634,288	(\$2,260,213)	\$739,787	\$1,239,787	\$1,739,787
Restricted CFD Funds (Citro)	8,000,000	2,500,000			
Transfer from (to) Operating Reserves		500,000	500,000	500,000	500,000
Forecasted Sewer Connections	16,951				
Total Available Funding	8,651,239	739,787	1,239,787	1,739,787	2,239,787
Less: Capital Projects-Wastewater	(10,911,452)	0	0	0	0
<b>Projected Ending Available Balance</b>	<b>(\$2,260,213)</b>	<b>\$739,787</b>	<b>\$1,239,787</b>	<b>\$1,739,787</b>	<b>\$2,239,787</b>

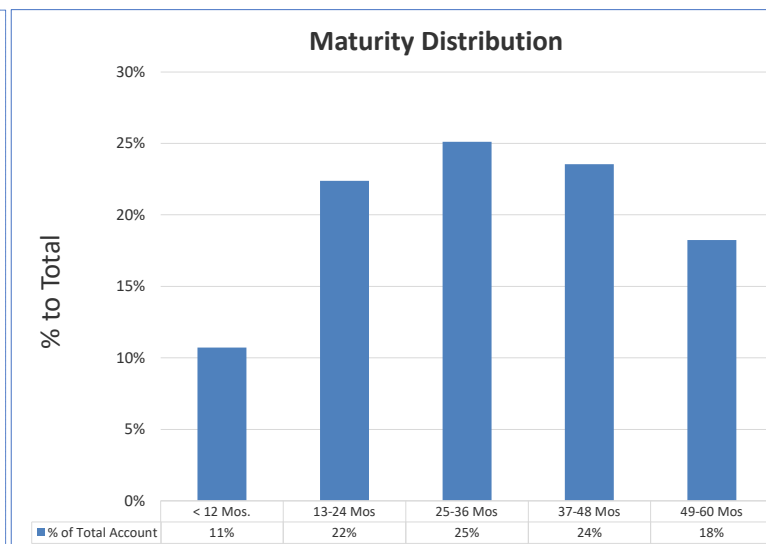
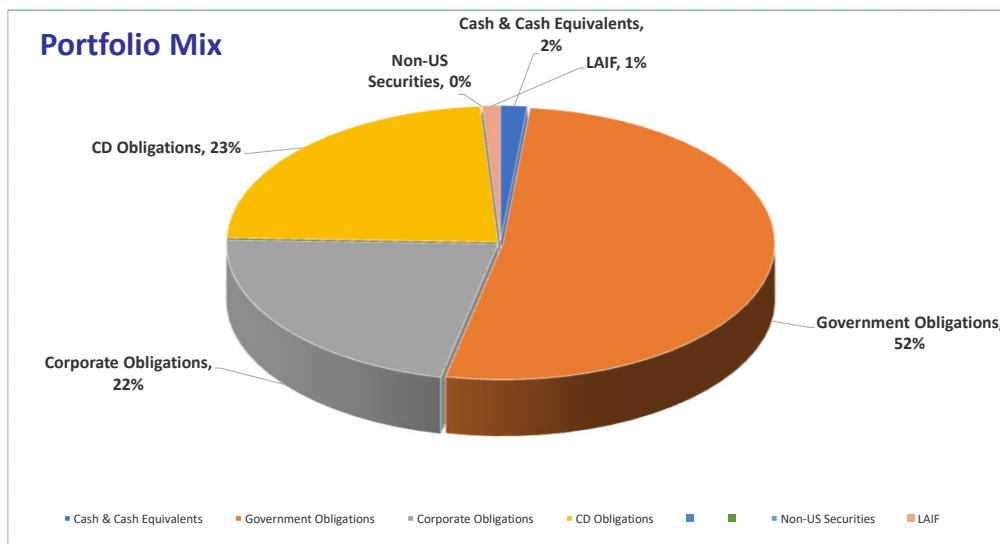
**Attachment B**

Project #	Project Name	Year-to-Date	Year 1	Year 2	Year 3	Year 4	Year 5
		Expended 10/31/2022 FY 22/23	Approved Budget FY 22/23	Unfunded Budget FY 23/24	Unfunded Budget FY 24/25	Unfunded Budget FY 25/26	Unfunded Budget FY 26/27
530001	Thoroughbred Lane Lift Station and Pipeline Repair (LS1 Replacement)	\$ 1,939,522	\$ 10,791,452	\$ -	\$ -	\$ -	\$ -
530018	Fallbrook Oaks Forcemain and Manhole Replacement					\$150,000	1,650,000
530019	CIPP 500' of line 8" VCP line near Pala Mesa/Palomar						100,000
530020	Rancho Viejo LS Wet Well Expansion					500,000	1,000,000
530023	Replace Rancho Monserate LS Emergency Generator						125,000
XXXXX	HQ B-Plant Dry Well					250,000	1,000,000
XXXXX	HQ B-Plant Generator Replacement				50,000	250,000	500,000
XXXXX	Pala Mesa Sewer CIPP Lining				50,000	650,000	
XXXXX	Oakcliff Sewer CIPP Lining				50,000	650,000	
XXXXX	Old River Road between LS#1 & LS#2					1,000,000	
N/A	Department Level Capital Expenses		120,000				
<b>Total</b>		<b>\$ 1,939,522</b>	<b>\$ 10,911,452</b>	<b>\$ -</b>	<b>\$ 150,000</b>	<b>\$ 3,450,000</b>	<b>\$ 4,375,000</b>

RAINBOW MUNICIPAL WATER DISTRICT  
 TREASURER'S MONTHLY REPORT OF INVESTMENTS  
 PORTFOLIO SUMMARY  
 11/30/2022



TYPE	ISSUER	CUSIP	Bond Rating	Date of Maturity	Par Value	Cost Basis	Market Value*	Interest Rate	Yield to Maturity	Semi-Annual Interest	Days to Maturity	Object
Money Market Funds Trust	First American Government Willington Trust	31846V567 CSCDA 2017-01			\$ 172,313 \$ 50,000	\$ 172,313 \$ 50,000	\$ 172,313 \$ 50,000				0 0	11508 10301
Total Cash & Cash Equivalents					\$ -	\$ 222,313	\$ 222,313					
Callable 4/28/23 1X	FEDERAL FARM CR BKS	3130ARMQ1	Aaa	10/28/24	\$ 540,000	\$ 542,565	\$ 519,971	2.700%	2.500%	\$ 7,325	698	11508
	FEDERAL FARM CR BKS	3133EJFC8	Aaa	11/07/24	\$ 489,000	\$ 487,342	\$ 474,046	2.940%	2.940%	\$ 7,164	708	
Non-Callable	FEDERAL FARM CR BKS	3133EDJY9	Aaa	12/21/23	\$ 450,000	\$ 456,678	\$ 440,649	2.950%	2.050%	\$ 6,736	386	11508
Callable 9/30/22 1X	FEDERAL HOME LOAN BKS STEP UP	3130AP7B5	Aaa	09/30/26	\$ 800,000	\$ 800,000	\$ 709,872	0.500%	0.977%	\$ 2,000	1400	11508
Callable 10/14/22 1X	FEDERAL HOME LOAN BKS	3130APAM7	Aaa	10/14/26	\$ 1,000,000	\$ 995,000	\$ 879,460	0.900%	1.000%	\$ 4,478	1414	11508
Non-Callable	FEDERAL HOME LOAN BKS	3130AQF40	Aaa	12/20/24	\$ 500,000	\$ 499,710	\$ 465,210	1.000%	1.020%	\$ 2,499	751	11508
Callable 4/21/23 1X	FEDERAL HOME LOAN BKS STEP UP	3130ARQ61	Aaa	10/21/24	\$ 500,000	\$ 502,195	\$ 487,250	2.200%	2.900%	\$ 5,524	691	11508
Callable 8/17/22 QTR	FEDERAL HOME LOAN BKS STEP UP	3130ARTC5	Aaa	05/17/27	\$ 490,000	\$ 489,020	\$ 473,864	3.020%	4.020%	\$ 7,384	1629	11508
Callable 7/22/22 QTR	FEDERAL HOME LOAN BKS	3130ARJH5	Aaa	04/22/27	\$ 500,000	\$ 500,000	\$ 475,880	3.150%	3.150%	\$ 7,875	1604	11508
Callable 9/29/22 QTR	FEDERAL HOME LOAN BKS	3130ASKB4	Aaa	12/29/23	\$ 245,000	\$ 245,813	\$ 240,720	3.350%	3.120%	\$ 4,117	394	
	FEDERAL HOME LOAN BKS	3130ASZZ5	Aaa	08/28/25	\$ 500,000	\$ 501,820	\$ 490,745	3.375%	3.375%	\$ 8,468	1002	
	FEDERAL HOME LOAN BKS	3130ARY62	Aaa	05/23/25	\$ 600,000	\$ 594,210	\$ 589,056	4.000%	4.000%	\$ 11,884	905	
	FEDERAL HOME LOAN BKS	3130AT2T3	Aaa	08/25/27	\$ 500,000	\$ 503,370	\$ 489,915	3.350%	3.120%	\$ 8,431	1729	
	TENNESSEE VALLEY AUTHORITY	880591ER9	Aaa	09/15/24	\$ 500,000	\$ 497,780	\$ 485,630	3.350%	3.120%	\$ 8,338	655	11508
Total Government Obligations					\$ 7,614,000	\$ 7,615,504	\$ 7,222,269					
Callable 9/10/25	AMERICAN HOND FIN CORP MTN	02665WDN8	A3	09/10/25	\$ 500,000	\$ 506,050	\$ 452,700	1.000%	0.750%	\$ 2,500	1015	11508
Callable 1/26/22 STEP	BANK OF AMERICA	06048WK82	A2	01/26/26	\$ 500,000	\$ 498,500	\$ 399,255	0.610%	0.800%	\$ 1,525	1153	11508
	BRANCH BANKING TRUST	07330MAB3		09/16/25	\$ 500,000	\$ 498,920	\$ 479,590	3.625%	3.625%	\$ 9,063	1021	
Callable 9/30/23	CITIGROUP INC	17298CKE7	A3	09/30/23	\$ 1,000,000	\$ 1,000,000	\$ 884,140	1.000%	1.000%	\$ 5,000	304	11508
Callable 05/28/23	JPMORGAN CHASE & CO	48128G3N8	A2	05/28/26	\$ 1,000,000	\$ 1,000,000	\$ 865,770	1.200%	1.200%	\$ 6,000	1275	11508
Total Corporate Issues					\$ 3,500,000	\$ 3,503,470	\$ 3,081,455					
FDIC Ins. CD	BMW BANK NORTH AMER	05580AMB7		03/29/23	\$ 240,000	\$ 240,000	\$ 238,966	2.860%	2.900%	\$ 3,432	119	11508
FDIC Ins. CD	JPMORGAN CHASE BK NA COLUMBU	48128UHS1		07/31/25	\$ 249,000	\$ 249,000	\$ 222,128	0.550%	0.550%	\$ 685	974	11508
FDIC Ins. CD	MERRICK BK SOUTH JORDAN UTAH	59013KBV7		07/31/24	\$ 249,000	\$ 249,000	\$ 238,315	2.200%	2.200%	\$ 2,739	609	11508
CD	MORGAN STANLEY PVT BK PURCHA	61760AL49		06/24/24	\$ 245,000	\$ 245,000	\$ 235,372	2.290%	2.250%	\$ 2,805	572	11508
	NORTHERN TR CORP SR N	665859AW4		05/10/27	\$ 500,000	\$ 508,415	\$ 489,615	4.000%	4.000%	\$ 10,168	1622	
	PNC BANK NA	69353REQ7		06/01/25	\$ 600,000	\$ 596,040	\$ 579,798	3.250%	3.250%	\$ 9,686	914	
FDIC Ins. CD	STATE BK INDIA CHICAGO ILL	856283N69		06/26/25	\$ 248,000	\$ 252,166	\$ 223,098	0.950%	60.000%	\$ 1,198	939	11508
CD	SYNCHRONY BANK	87165HE89		10/08/26	\$ 248,000	\$ 248,000	\$ 214,706	0.950%	0.950%	\$ 1,178	1408	11508
CD	UBS Bank USA SALT LAKE CITY UT - CD	90348JT59		09/22/26	\$ 249,000	\$ 249,000	\$ 215,196	0.950%	0.950%	\$ 1,183	1392	
	US BANCORP	91159HHR4		04/27/27	\$ 650,000	\$ 638,911	\$ 614,894	3.150%	3.150%	\$ 10,238	1609	11508
Total CD Obligations					\$ 3,478,000	\$ 3,475,532	\$ 3,272,087					
Total Non-US Securities					\$ -	\$ -	\$ -					
Subtotal Long Term												
Pooled Investment					\$ 14,592,000	\$ 14,816,820	\$ 13,798,124					
<b>Portfolio Totals</b>	Local Agency Investment Fund (LAIF)**	0.982729459			\$ 148,253	\$ 148,253					0	10103
					\$ 14,965,072	\$ 14,965,072	\$ 13,946,377					



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. This is in effect is in compliance with the current Investment Policy.

*Tracy Largent*

12/12/2022

Tracy Largent, Treasurer

\*Source of Market Value - US Bank monthly statements

\*\*Source of LAIF FMV - CA State Treasurer Pooled Money Investment Account @ <https://www.treasurer.ca.gov/pmia-laif/reports/valuation.asp>

**ATTACHMENT C**

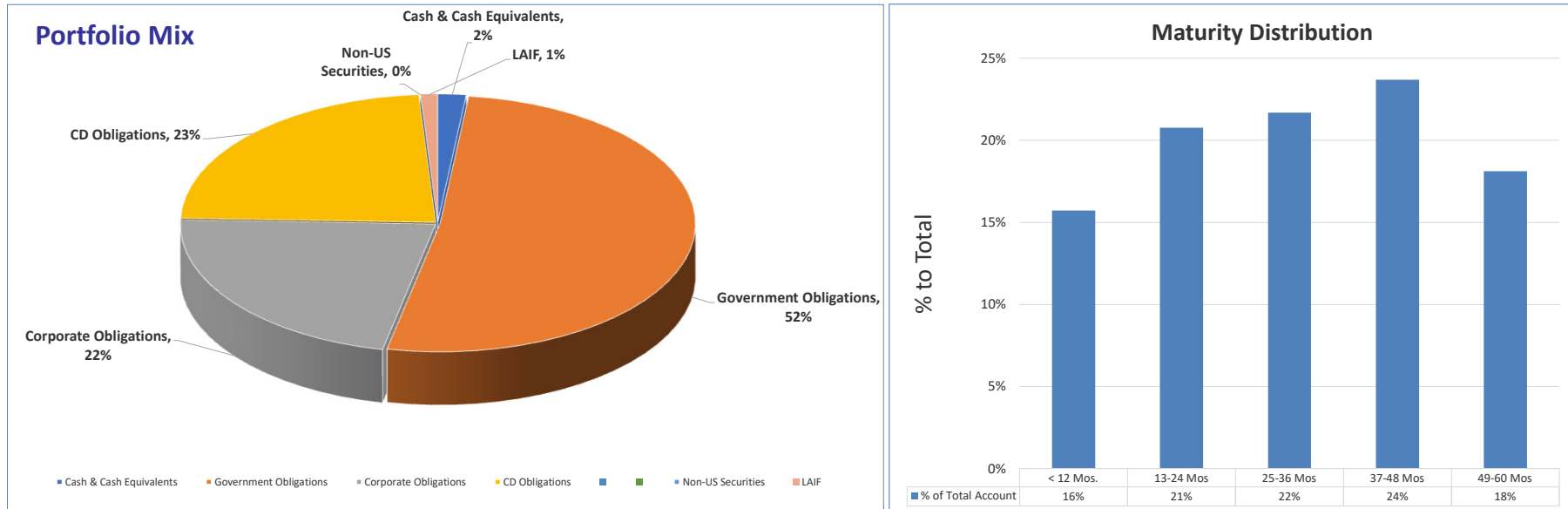
RAINBOW MUNICIPAL WATER DISTRICT  
 TREASURER'S MONTHLY REPORT OF INVESTMENTS  
 PORTFOLIO SUMMARY  
 12/31/2022



**QUARTER 2 FY23**

TYPE	ISSUER	CUSIP	Bond Rating	Date of Maturity	Par Value	Cost Basis	Market Value*	Interest Rate	Yield to Maturity	Semi-Annual Interest	Days to Maturity	Object
Money Market Funds Trust	First American Government Willimington Trust	31846V567 CSCDA 2017-01			\$	\$	\$				0	11508
	Total Cash & Cash Equivalents				\$ -	\$ 250,329	\$ 250,329				0	10301
Callible 4/28/23 1X	FEDERAL FARM CR BKS	3130ARMQ1	Aaa	10/28/24	\$ 540,000	\$ 542,565	\$ 519,842	2.700%	2.500%	\$ 7,325	667	11508
	FEDERAL FARM CR BKS	3133EJFC8	Aaa	11/07/24	\$ 489,000	\$ 487,342	\$ 474,716	2.940%	2.940%	\$ 7,164	677	
Non-Callible	FEDERAL FARM CR BKS	3133EDJY9	Aaa	12/21/23	\$ 450,000	\$ 456,678	\$ 441,306	2.950%	2.050%	\$ 6,736	355	11508
Callible 9/30/22 1X	FEDERAL HOME LOAN BKS STEP UP	3130AP7B5	Aaa	09/30/26	\$ 800,000	\$ 800,000	\$ 708,728	0.500%	0.977%	\$ 2,000	1369	11508
Callible 10/14/22 1X	FEDERAL HOME LOAN BKS	3130APAM7	Aaa	10/14/26	\$ 1,000,000	\$ 995,000	\$ 878,100	0.900%	1.000%	\$ 4,478	1383	11508
Non-Callible	FEDERAL HOME LOAN BKS	3130AQF40	Aaa	12/20/24	\$ 500,000	\$ 499,710	\$ 466,790	1.000%	1.020%	\$ 2,499	720	11508
Callible 4/21/23 1X	FEDERAL HOME LOAN BKS STEP UP	3130ARQ61	Aaa	10/21/24	\$ 500,000	\$ 502,195	\$ 487,585	2.200%	2.900%	\$ 5,524	660	11508
Callible 8/17/22 QTR	FEDERAL HOME LOAN BKS STEP UP	3130ARTC5	Aaa	05/17/27	\$ 490,000	\$ 489,020	\$ 473,580	3.020%	4.020%	\$ 7,384	1598	11508
Callible 7/22/22 QTR	FEDERAL HOME LOAN BKS	3130ARJH5	Aaa	04/22/27	\$ 500,000	\$ 500,000	\$ 475,910	3.150%	3.150%	\$ 7,875	1573	11508
Callible 9/29/22 QTR	FEDERAL HOME LOAN BKS	3130ASKB4	Aaa	12/29/23	\$ 245,000	\$ 245,813	\$ 240,994	3.350%	3.120%	\$ 4,117	363	
	FEDERAL HOME LOAN BKS	3130ASZZ5	Aaa	08/28/25	\$ 500,000	\$ 501,820	\$ 490,825	3.375%	3.375%	\$ 8,468	971	
	FEDERAL HOME LOAN BKS	3130ARY62	Aaa	05/23/25	\$ 600,000	\$ 594,210	\$ 587,544	4.000%	4.000%	\$ 11,884	874	
	FEDERAL HOME LOAN BKS	3130AT2T3	Aaa	08/25/27	\$ 500,000	\$ 503,370	\$ 489,130	3.350%	3.120%	\$ 8,431	1698	
	TENNESSEE VALLEY AUTHORITY	880591ER9	Aaa	09/15/24	\$ 500,000	\$ 497,780	\$ 484,600	3.350%	3.120%	\$ 8,338	624	11508
	Total Government Obligations				\$ 7,614,000	\$ 7,615,504	\$ 7,219,650					
Callible 9/10/25	AMERICAN HOND FIN CORP MTN	02665WDN8	A3	09/10/25	\$ 500,000	\$ 506,050	\$ 450,990	1.000%	0.750%	\$ 2,500	984	11508
Callible 1/26/22 STEP	BANK OF AMERICA	06048WK82	A2	01/26/26	\$ 500,000	\$ 498,500	\$ 434,775	0.610%	0.800%	\$ 1,525	1122	11508
	BRANCH BANKING TRUST	07330MAB3		09/16/25	\$ 500,000	\$ 498,920	\$ 480,110	3.625%	3.625%	\$ 9,063	990	
Callible 9/30/23	CITIGROUP INC	17298CKE7	A3	09/30/23	\$ 1,000,000	\$ 1,000,000	\$ 880,810	1.000%	1.000%	\$ 5,000	273	11508
Callible 05/28/23	JPMORGAN CHASE & CO	48128G3N8	A2	05/28/26	\$ 1,000,000	\$ 1,000,000	\$ 863,080	1.200%	1.200%	\$ 6,000	1244	11508
	Total Corporate Issues				\$ 3,500,000	\$ 3,503,470	\$ 3,109,765					
FDIC Ins. CD	BMW BANK NORTH AMER	05580AMB7		03/29/23	\$ 240,000	\$ 240,000	\$ 239,278	2.860%	2.900%	\$ 3,432	88	11508
FDIC Ins. CD	JPMORGAN CHASE BK NA COLUMBU	48128UHS1		07/31/25	\$ 249,000	\$ 249,000	\$ 224,735	0.550%	0.550%	\$ 685	943	11508
FDIC Ins. CD	MERRICK BK SOUTH JORDAN UTAH	59013KBV7		07/31/24	\$ 249,000	\$ 249,000	\$ 239,804	2.200%	2.200%	\$ 2,739	578	11508
CD	MORGAN STANLEY PVT BK PURCHA	61760AL49		06/24/24	\$ 245,000	\$ 245,000	\$ 236,697	2.290%	2.250%	\$ 2,805	541	11508
	NORTHERN TR CORP SR N	665859AW4		05/10/27	\$ 500,000	\$ 508,415	\$ 488,380	4.000%	4.000%	\$ 10,168	1591	
	PNC BANK NA	69353REQ7		06/01/25	\$ 600,000	\$ 596,040	\$ 579,024	3.250%	3.250%	\$ 9,686	883	
FDIC Ins. CD	STATE BK INDIA CHICAGO ILL	856283N69		06/26/25	\$ 248,000	\$ 252,166	\$ 225,544	0.950%	60.000%	\$ 1,198	908	11508
CD	SYNCHRONY BANK	87165HE89		10/08/26	\$ 248,000	\$ 248,000	\$ 217,503	0.950%	0.950%	\$ 1,178	1377	11508
CD	UBS Bank USA SALT LAKE CITY UT - CD	90348JT59		09/22/26	\$ 249,000	\$ 249,000	\$ 218,029	0.950%	0.950%	\$ 1,183	1361	
	US BANCORP	91159HHR4		04/27/27	\$ 650,000	\$ 638,911	\$ 610,233	3.150%	3.150%	\$ 10,238	1578	11508
	Total CD Obligations				\$ 3,478,000	\$ 3,475,532	\$ 3,279,227					
Total Non-US Securities					\$ -	\$ -	\$ -					
Subtotal Long Term												
Pooled Investment					\$ 14,592,000	\$ 14,844,835	\$ 13,858,972					
<b>Portfolio Totals</b>	Local Agency Investment Fund (LAIF)**	0.982729459			\$	\$ 148,757	\$ 148,757				0	10103
					\$	\$ 14,993,593	\$ 14,007,730					





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. This is in effect is in compliance with the current Investment Policy.

*Tracy Largent*

1/5/2023

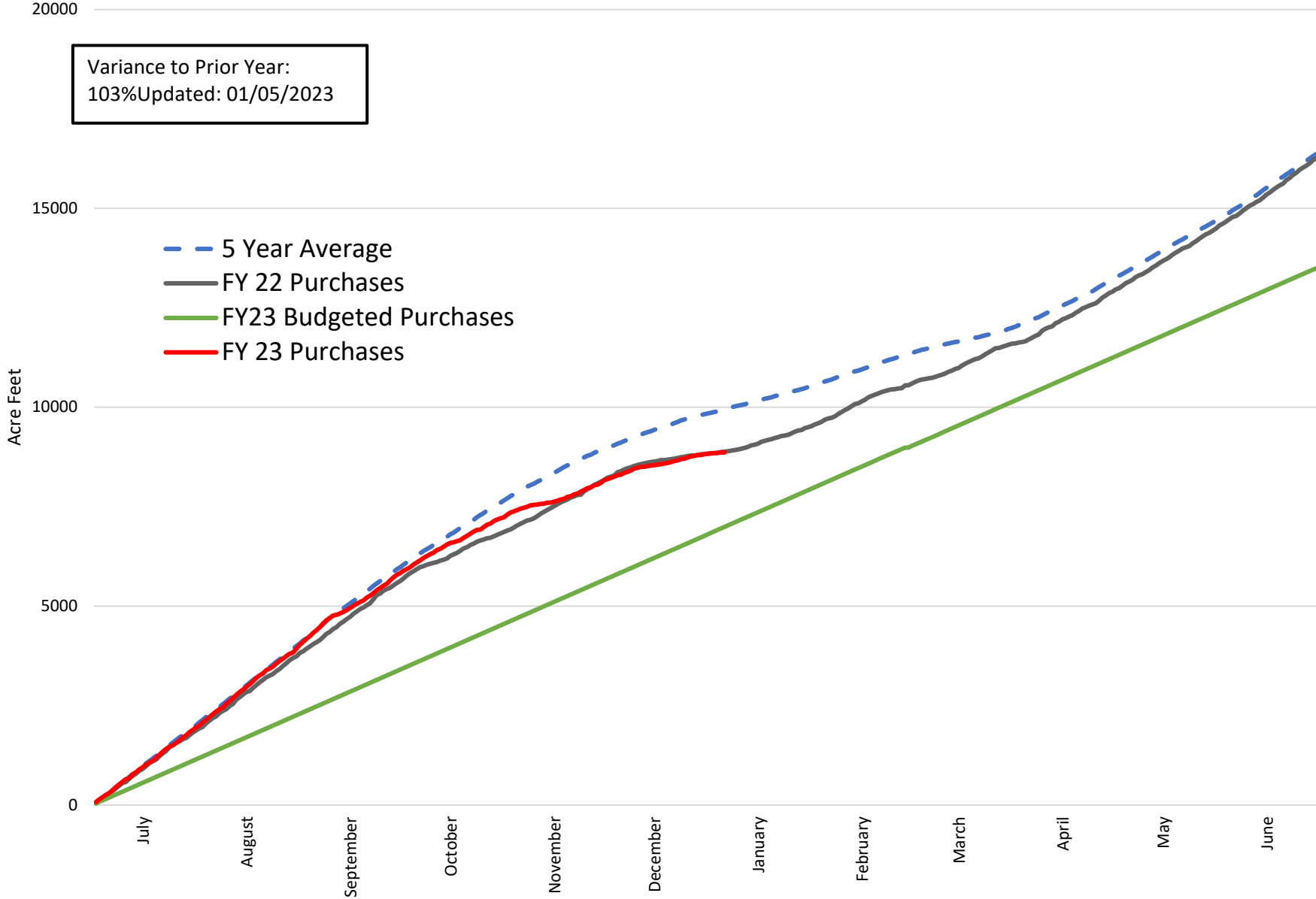
Tracy Largent, Treasurer

\*Source of Market Value - US Bank monthly statements

\*\*Source of LAIF FMV - CA State Treasurer Pooled Money Investment Account @ <https://www.treasurer.ca.gov/pmia-laif/reports/valuation.asp>

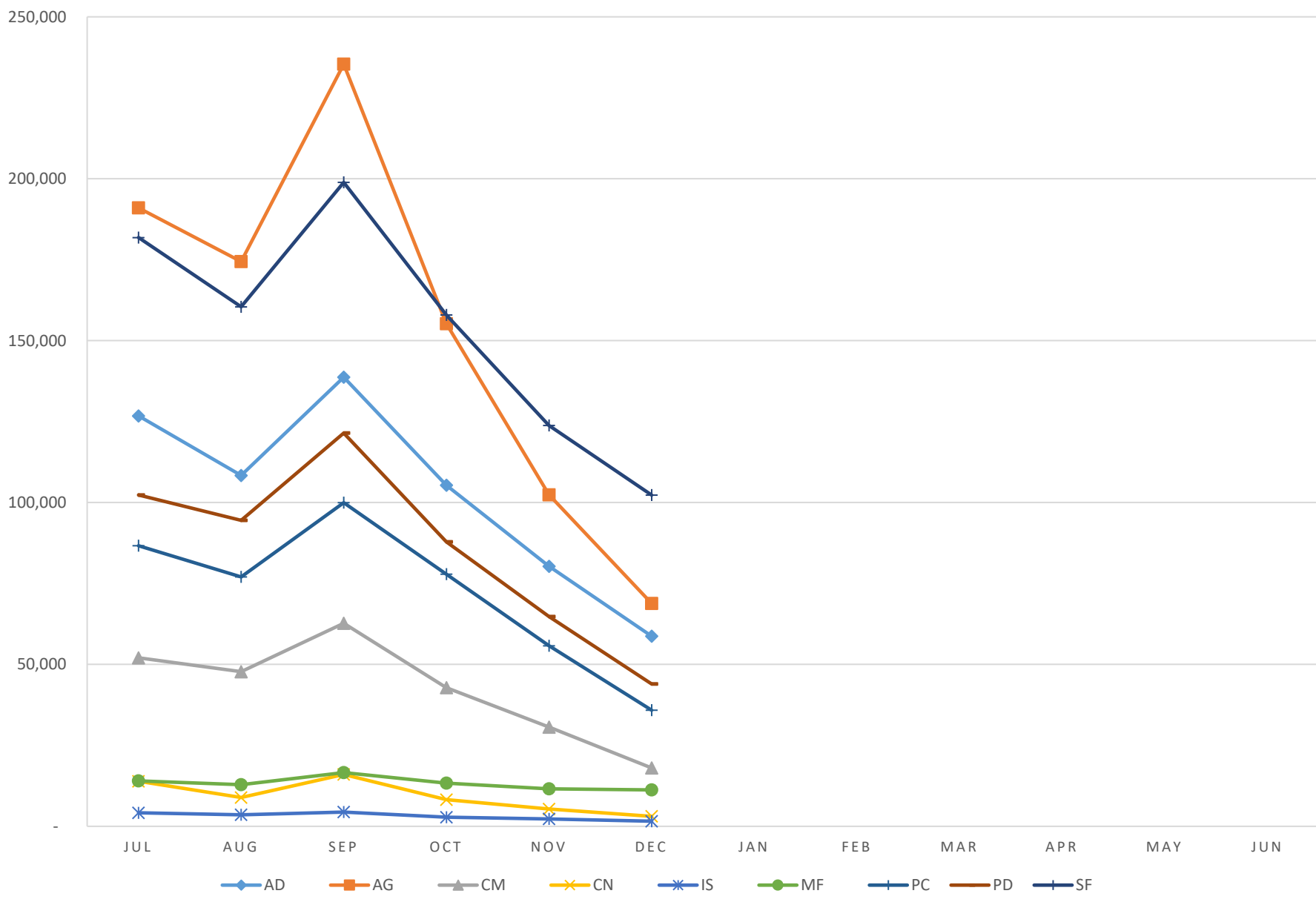
### System Demands Comparison Chart

Variance to Prior Year:  
103% Updated: 01/05/2023



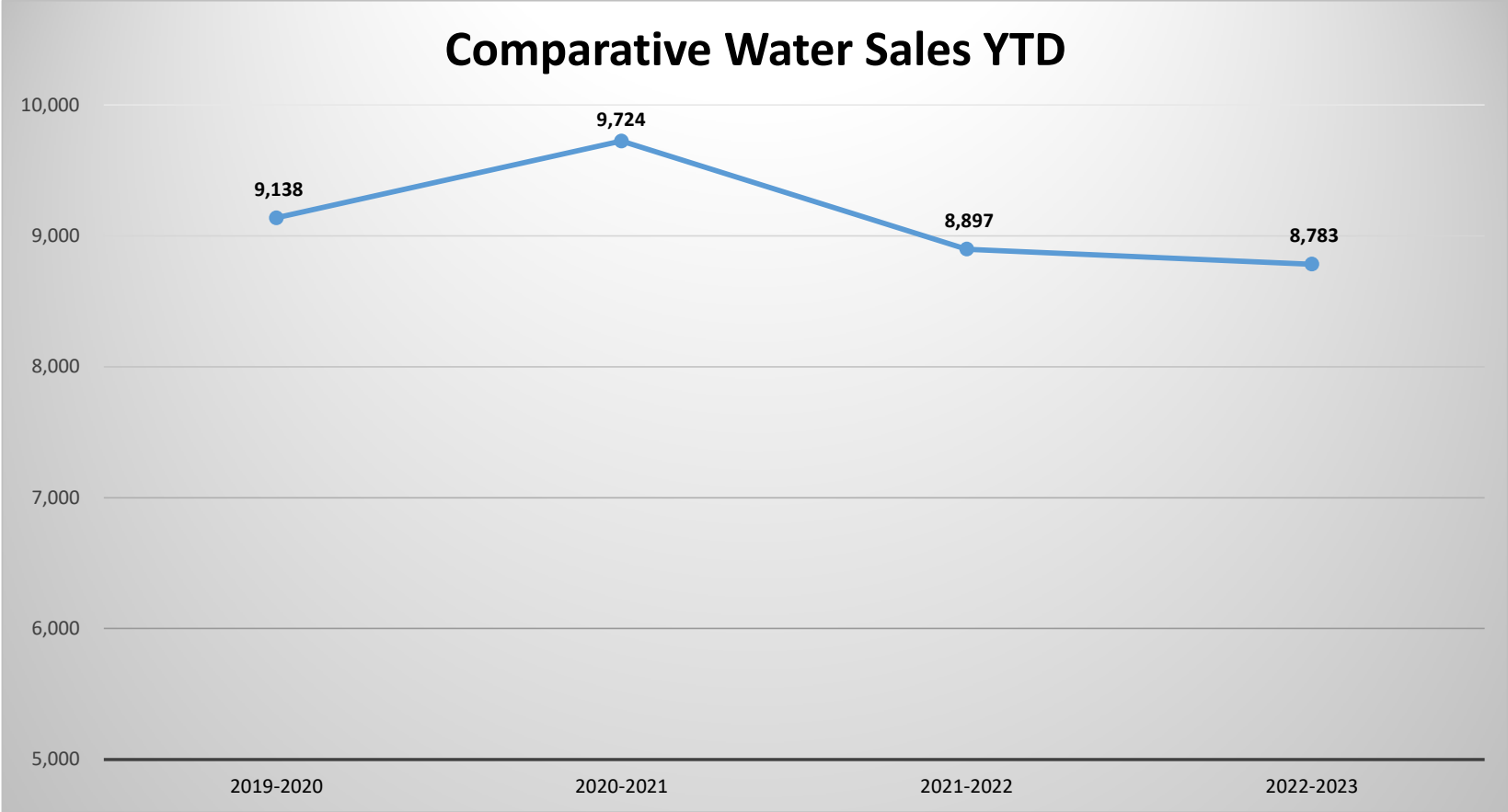


### USAGE BY CUSTOMER CLASS FY 22-23





Comparative Water Sales YTD from Prior Years



FY      Total



## Check Register October 2022

Description	Bank Transaction Code	Issue Date	Amount
AMERICAN EXPRESS - REWARDS (SEPTEMBER STATEMENT)	WIRE	10/10/2022	90.00
SDCWA WATER PURCHASE- AUGUST 2022	WIRE	10/10/2022	3,089,333.58
UNION BANK CC - DAUGHERTY (SEPTEMBER STATEMENT)	EFT	10/13/2022	302.65
UNION BANK CC - HARP (SEPTEMBER STATEMENT)	EFT	10/13/2022	1,334.48
UNION BANK CC - KENNEDY (SEPTEMBER STATEMENT)	EFT	10/13/2022	225.90
UNION BANK CC - LARGENT (SEPTEMBER STATEMENT)	EFT	10/13/2022	30.87
UNION BANK CC - RAMIREZ (SEPTEMBER STATEMENT)	EFT	10/13/2022	12.68
A PERFECT SHADE	ACH	10/14/2022	450.00
ACWA/JPIA	ACH	10/14/2022	26,779.56
ACWA-JPIA	ACH	10/14/2022	83,394.43
ADP - ADVICE OF DEBIT #616533366	EFT	10/14/2022	1,173.14
ADVANCED INFRASTRUCTURE TECH	CHECK	10/14/2022	1,934.33
AIRGAS USA, LLC	ACH	10/14/2022	297.07
ARAMARK UNIFORM SERVICES	CHECK	10/14/2022	1,456.56
ARDURRA GROUP, INC.	CHECK	10/14/2022	11,562.50
ART'S TRENCH PLATE & KRAIL SERVICE CO, INC.	ACH	10/14/2022	340.00
ASPHALT ZIPPER, INC.	ACH	10/14/2022	445.24
AT&T	CHECK	10/14/2022	1,916.39
BANNER BANK	CHECK	10/14/2022	18,379.35
BONSALL PEST CONTROL	CHECK	10/14/2022	630.00
BP BATTERY INC.	ACH	10/14/2022	227.75
COLONIAL LIFE & ACCIDENT INS.	CHECK	10/14/2022	60.71
CONSOLIDATED ELECTRICAL DISTRIBUTORS	CHECK	10/14/2022	65.25
CORE & MAIN LP	CHECK	10/14/2022	45,686.60
CRAIG SHOBE	CHECK	10/14/2022	925.00

Description	Bank Transaction Code	Issue Date	Amount
CUSTOM TRUCK BODY & EQUIPMENT, INC.	ACH	10/14/2022	367.13
DELL BUSINESS CREDIT	CHECK	10/14/2022	2,054.16
DEXTER WILSON ENGINEERING	CHECK	10/14/2022	1,365.00
DIAMOND ENVIRONMENTAL SERVICES	CHECK	10/14/2022	349.27
FALLBROOK ACE HARDWARE	CHECK	10/14/2022	11.25
FALLBROOK AUTO PARTS	CHECK	10/14/2022	2,488.66
FALLBROOK PROPANE GAS CO.	CHECK	10/14/2022	2,280.33
FEDEX	CHECK	10/14/2022	122.94
FERGUSON WATERWORKS #1083	CHECK	10/14/2022	36,532.48
FLUME TECH	CHECK	10/14/2022	1,166.73
FLYERS ENERGY LLC	ACH	10/14/2022	6,344.73
FREDDY ESPINO	CHECK	10/14/2022	2,500.00
GIL FRANCO, TIRE HAULER	CHECK	10/14/2022	375.00
GLOBAL POWER GROUP INC.	CHECK	10/14/2022	968.57
GOVERNMENT FINANCE OFFICERS ASSOCIATION	CHECK	10/14/2022	160.00
HARRIS & ASSOCIATES, INC.	ACH	10/14/2022	450.00
HAWTHORNE MACHINERY COMPANY	CHECK	10/14/2022	3,688.50
HELIX ENVIRONMENTAL PLANNING INC	CHECK	10/14/2022	14,386.60
HOUSTON AND HARRIS	CHECK	10/14/2022	2,722.50
HYDROSCIENCE ENGINEERS, INC	CHECK	10/14/2022	680.00
IB CONSULTING, LLC	CHECK	10/14/2022	7,560.00
ICONIX WATERWORKS (US) INC	ACH	10/14/2022	20,063.17
INFOR (US), INC.	ACH	10/14/2022	270.00
JAMES W FOWLER CO	CHECK	10/14/2022	349,207.56
KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	CHECK	10/14/2022	12.00
LINCOLN NATIONAL LIFE INSURANCE COMPANY	CHECK	10/14/2022	6,528.45
LIQUID ENVIRONMENTAL SOLUTIONS OF CA, LLC	ACH	10/14/2022	210.00
MARY & JEFFREY KLODELL	CHECK	10/14/2022	9,073.78
MISSION RESOURCE CONSERVATION DISTRICT	ACH	10/14/2022	103.00
MODULAR BUILDING CONCEPTS, INC	CHECK	10/14/2022	1,536.51
NUTRIEN AG SOLUTIONS, INC	CHECK	10/14/2022	178.78
OPR COMMUNICATIONS, INC.	CHECK	10/14/2022	7,500.00
O'REILLY AUTO PARTS	CHECK	10/14/2022	664.51
PALOMAR HEALTH	CHECK	10/14/2022	250.00



Description	Bank Transaction Code	Issue Date	Amount
PARKHOUSE TIRE, INC.	ACH	10/14/2022	749.14
PETERS PAVING & GRADING, INC	ACH	10/14/2022	3,300.00
PRECISION MOBILE DETAILING	ACH	10/14/2022	850.90
QUALITY CHEVROLET	ACH	10/14/2022	1,042.80
RAIN FOR RENT RIVERSIDE	CHECK	10/14/2022	2,474.55
SAFETY-KLEEN	ACH	10/14/2022	737.89
SALIZCO INC	CHECK	10/14/2022	11,396.96
SAN DIEGO FRICTION PRODUCTS, INC.	CHECK	10/14/2022	700.26
SAN DIEGO GAS & ELECTRIC	CHECK	10/14/2022	91,242.13
SHRED-IT USA LLC	CHECK	10/14/2022	187.12
SOUTHWEST ANSWERING SERVICE, INC.	CHECK	10/14/2022	986.00
SPECIALTY MOWING SERVICES, INC - SPECIALTY SEPTIC	ACH	10/14/2022	7,435.20
STATE WATER RESOURCES CONTROL BOARD-Water Arrearages Program	CHECK	10/14/2022	30,804.25
STREAMLINE	CHECK	10/14/2022	300.00
SUPERIOR READY MIX	CHECK	10/14/2022	1,793.68
T S INDUSTRIAL SUPPLY	CHECK	10/14/2022	4,502.83
TCN, INC	CHECK	10/14/2022	14.58
TEMECULA TROPHY CO.	CHECK	10/14/2022	143.15
THE ALCHEMY GROUP INC	CHECK	10/14/2022	15,000.00
THE WELD SHOP, INC	ACH	10/14/2022	2,370.50
TRAFFIC SUPPLY, INC.	CHECK	10/14/2022	995.05
UNDERGROUND SERVICE ALERT	ACH	10/14/2022	304.77
US BANK	ACH	10/14/2022	291.67
VALLEY CONSTRUCTION MANAGEMENT	CHECK	10/14/2022	64,374.14
VISTA FENCE INCORPORATED	ACH	10/14/2022	4,398.00
WATERLINE TECHNOLOGIES INC.	CHECK	10/14/2022	8,576.90
WHITE CAP CONSTRUCTION SUPPLY	CHECK	10/14/2022	251.07
WILD ACRES ROAD MAINTENANCE	CHECK	10/14/2022	6,879.59
SDCWA CAP FEES-1ST QUARTER FY23	WIRE	10/24/2022	205,934.00
WEX - ADMIN FEES (SEP 2022)	EFT	10/25/2022	89.90
49er COMMUNICATIONS, INC.	CHECK	10/27/2022	3,081.67
AIRGAS USA, LLC	ACH	10/27/2022	2,260.29
ARAMARK UNIFORM SERVICES	CHECK	10/27/2022	984.04
ART'S TRENCH PLATE & KRAIL SERVICE CO, INC.	ACH	10/27/2022	1,415.00

Description	Bank Transaction Code	Issue Date	Amount
ASPIRE FINANCIAL SERVICES, LLC	CHECK	10/27/2022	300.00
AT&T	CHECK	10/27/2022	579.13
AT&T LONG DISTANCE	CHECK	10/27/2022	39.62
AZUGA, INC.	CHECK	10/27/2022	238.95
B&K VALVES & EQUIPMENT, INC.	CHECK	10/27/2022	4,869.72
BABCOCK LABORATORIES, INC	ACH	10/27/2022	2,728.12
BANNER BANK	CHECK	10/27/2022	31,166.06
BOOT BARN INC	CHECK	10/27/2022	1,136.95
BP BATTERY INC.	ACH	10/27/2022	1,773.46
CALIFORNIA SPECIAL DISTRICTS ASSOCIATION	CHECK	10/27/2022	8,810.00
CECILIA`S SAFETY SERVICE	CHECK	10/27/2022	8,615.00
COLONIAL LIFE & ACCIDENT INS.	CHECK	10/27/2022	60.71
COUNTY OF SAN DIEGO DEPT OF PUBLIC WORKS	CHECK	10/27/2022	436.72
COUNTY OF SAN DIEGO, RCS	CHECK	10/27/2022	1,156.05
CRAIG SHOBE	CHECK	10/27/2022	1,200.00
CUSTOM TRUCK BODY & EQUIPMENT, INC.	ACH	10/27/2022	38,676.90
DAWN M LUNA	CHECK	10/27/2022	82.61
DENNIS MENDEZ	CHECK	10/27/2022	175.00
DIAMOND ENVIRONMENTAL SERVICES	CHECK	10/27/2022	492.53
EUROSOURCE JANITORIAL SERVICE INC.	CHECK	10/27/2022	916.00
FALLBROOK ACE HARDWARE	CHECK	10/27/2022	49.10
FALLBROOK AUTO PARTS	CHECK	10/27/2022	1,109.62
FALLBROOK PUBLIC UTILITY DIST	CHECK	10/27/2022	2,100.00
FEDEX	CHECK	10/27/2022	959.70
FERGUSON WATERWORKS #1083	CHECK	10/27/2022	39,494.90
FLYERS ENERGY LLC	ACH	10/27/2022	6,875.37
GLOBAL POWER GROUP INC.	CHECK	10/27/2022	3,328.23
GOLDEN STATE INDUSTRIAL COATINGS, INC.	CHECK	10/27/2022	5,400.00
HACH	CHECK	10/27/2022	590.26
HARRIS & ASSOCIATES, INC.	ACH	10/27/2022	10,096.35
HASA INC.	CHECK	10/27/2022	4,306.51
HAWTHORNE MACHINERY COMPANY	CHECK	10/27/2022	11,116.45
HILL BROTHERS CHEMICAL CO.	CHECK	10/27/2022	4,561.47
ICONIX WATERWORKS (US) INC	ACH	10/27/2022	40,934.51

Description	Bank Transaction Code	Issue Date	Amount
IMPACT DESIGN	CHECK	10/27/2022	497.21
INFOR PUBLIC SECTOR, INC.	ACH	10/27/2022	136,827.15
INFOSEND, INC.	CHECK	10/27/2022	4,052.34
JAMES W FOWLER CO	CHECK	10/27/2022	592,155.21
KEVIN MILLER	ACH	10/27/2022	363.00
KNOCKOUT PEST CONTROL& TERMITE, INC.	CHECK	10/27/2022	200.00
LAUTERBACH & AMEN, LLP.	CHECK	10/27/2022	1,100.00
LIQUID ENVIRONMENTAL SOLUTIONS OF CA, LLC	ACH	10/27/2022	210.00
MAR-CON PRODUCTS	ACH	10/27/2022	472.75
MCCALL'S METER SALES & SERVICE	CHECK	10/27/2022	1,500.00
MFCP INC.	CHECK	10/27/2022	1,548.70
MICHAEL A. MELLANO	CHECK	10/27/2022	442.52
MISSION RESOURCE CONSERVATION DISTRICT	ACH	10/27/2022	103.00
MOBILE MINI, INC	CHECK	10/27/2022	1,276.88
MOBILE MODULAR	CHECK	10/27/2022	3,499.30
O'REILLY AUTO PARTS	CHECK	10/27/2022	751.82
PARKHOUSE TIRE, INC.	ACH	10/27/2022	2,147.39
PERRAULT CORPORATION	CHECK	10/27/2022	1,412.16
PETERS PAVING & GRADING, INC	ACH	10/27/2022	24,955.00
POLLARDWATER	CHECK	10/27/2022	1,365.74
PRECISION MOBILE DETAILING	ACH	10/27/2022	1,036.35
PRINCIPAL LIFE INSURANCE COMPANY	ACH	10/27/2022	7,745.40
QUALITY GATE COMPANY	ACH	10/27/2022	145.00
REM MECHANICAL, INC	ACH	10/27/2022	748.00
RHO MONSERATE C.C.H.A.	CHECK	10/27/2022	602.65
ROLLIN C BUSH	CHECK	10/27/2022	5,625.43
RT LAWRENCE CORPORATION	ACH	10/27/2022	600.00
SALIZCO INC	CHECK	10/27/2022	18,416.40
SAN DIEGO GAS & ELECTRIC	CHECK	10/27/2022	43,549.98
SUNBELT RENTALS, INC	CHECK	10/27/2022	167.01
SUPERIOR READY MIX	CHECK	10/27/2022	3,241.31
SYSKA HENNESSY GROUP, INC.	CHECK	10/27/2022	28,357.50
T S INDUSTRIAL SUPPLY	CHECK	10/27/2022	4,267.73
TIAA COMMERCIAL FINANCE, INC.	CHECK	10/27/2022	3,119.88

Description	Bank Transaction Code	Issue Date	Amount
TRAFFIC SAFETY SOLUTIONS, LLC	ACH	10/27/2022	3,590.00
ULINE	CHECK	10/27/2022	87.27
VERIZON WIRELESS	CHECK	10/27/2022	6,448.60
WATERLINE TECHNOLOGIES INC.	CHECK	10/27/2022	6,003.84
WESTERN LANDSCAPE MAINTENANCE PLUS, INC.	ACH	10/27/2022	532.51
ZEP MANUFACTURING CO.	CHECK	10/27/2022	619.47
ZION BANCORPORATION, NATIONAL ASSOCIATION	ACH	10/27/2022	1,000.00
HOME DEPOT CC - ALL (OCTOBER 2022 STATEMENT)	EFT	10/31/2022	3,999.41
UNION BANK CC - DAUGHERTY (OCTOBER STATEMENT)	EFT	10/31/2022	785.76
		<b>TOTAL:</b>	<b>5,395,039.35</b>



## Check Register November 2022

Description	Bank Transaction Code	Issue Date	Amount
SDCWA WATER PURCHASE- SEPTEMBER 2022	WIRE	11/8/2022	2,947,619.58
ACTIVE AUTO COLLISION	CHECK	11/9/2022	2,642.18
ACWA/JPIA	ACH	11/9/2022	900.00
ACWA-JPIA	ACH	11/9/2022	70,338.95
AIRGAS USA, LLC	ACH	11/9/2022	1,305.71
ARAMARK UNIFORM SERVICES	CHECK	11/9/2022	479.63
ART'S TRENCH PLATE & KRAIL SERVICE CO, INC.	ACH	11/9/2022	3,280.60
BOOT BARN INC	CHECK	11/9/2022	919.07
BOOT WORLD, INC	ACH	11/9/2022	199.68
BP BATTERY INC.	ACH	11/9/2022	523.64
BRYAN ROSE	CHECK	11/9/2022	60.00
CHRIS HEINCY	CHECK	11/9/2022	90.00
COLONIAL LIFE & ACCIDENT INS.	CHECK	11/9/2022	60.71
CRAIG SHOBE	CHECK	11/9/2022	225.00
CRANWORKS SOUTHWEST, INC.	CHECK	11/9/2022	4,843.89
CSDA, SAN DIEGO CHAPTER	CHECK	11/9/2022	420.00
CWEA	CHECK	11/9/2022	202.00
DIAMOND ENVIRONMENTAL SERVICES	CHECK	11/9/2022	349.27
EDWARD BRADLEY	CHECK	11/9/2022	100.00
ELECTRICAL SALES, INC.	CHECK	11/9/2022	1,849.68
FALLBROOK AUTO PARTS	CHECK	11/9/2022	488.00
FALLBROOK EQUIPMENT RENTAL	ACH	11/9/2022	1,819.38
FALLBROOK PROPANE GAS CO.	CHECK	11/9/2022	477.16
FALLBROOK WASTE AND RECYCLING	CHECK	11/9/2022	487.47
FEDEX	CHECK	11/9/2022	28.03

Description	Bank Transaction Code	Issue Date	Amount
FEDEX (FREIGHT)	CHECK	11/9/2022	1,816.31
FLUME TECH	CHECK	11/9/2022	7,117.03
FLYERS ENERGY LLC	ACH	11/9/2022	7,481.32
GERARDO CANCINO	CHECK	11/9/2022	105.00
GRANGETTO'S-FALLBROOK	CHECK	11/9/2022	18.32
HACH	CHECK	11/9/2022	2,104.66
HAWTHORNE MACHINERY COMPANY	CHECK	11/9/2022	9,695.06
IB CONSULTING, LLC	CHECK	11/9/2022	4,620.00
ICONIX WATERWORKS (US) INC	ACH	11/9/2022	1,854.47
KATHERINE KILMER	CHECK	11/9/2022	58.50
LAURA MARTINEZ	CHECK	11/9/2022	153.63
MODULAR BUILDING CONCEPTS, INC	CHECK	11/9/2022	1,687.37
MOTION & FLOW CONTROL PRODUCTS, INC.	CHECK	11/9/2022	1,548.70
NUTRIEN AG SOLUTIONS, INC	CHECK	11/9/2022	161.99
ONESOURCE DISTRIBUTORS, LLC	CHECK	11/9/2022	3,595.25
O'REILLY AUTO PARTS	CHECK	11/9/2022	356.10
PARADISE CHEVROLET CADILLAC	ACH	11/9/2022	2,858.44
PERRAULT CORPORATION	CHECK	11/9/2022	3,686.99
PRECISION MOBILE DETAILING	ACH	11/9/2022	602.40
QUALITY CHEVROLET	ACH	11/9/2022	1,291.29
QUALITY GATE COMPANY	ACH	11/9/2022	580.00
ROBCAR CORPORATION	CHECK	11/9/2022	5,725.00
ROTARY CLUB OF BONSALE	CHECK	11/9/2022	1,080.00
SALIZCO INC	CHECK	11/9/2022	6,959.12
SAN DIEGO GAS & ELECTRIC	CHECK	11/9/2022	48,460.12
SECRETARY OF STATE	CHECK	11/9/2022	20.00
SHRED-IT USA LLC	CHECK	11/9/2022	187.12
SONSRAY MACHINERY LLC.	ACH	11/9/2022	2,608.82
SOUTHERN CONTRACTING COMPANY	CHECK	11/9/2022	16,312.00
SOUTHWEST ANSWERING SERVICE, INC.	CHECK	11/9/2022	986.00
STREAMLINE	CHECK	11/9/2022	300.00
SUPERIOR READY MIX	CHECK	11/9/2022	1,732.47
T S INDUSTRIAL SUPPLY	CHECK	11/9/2022	1,682.64
TCN, INC	CHECK	11/9/2022	16.48

Description	Bank Transaction Code	Issue Date	Amount
TEMECULA TROPHY CO.	CHECK	11/9/2022	51.06
THE ALCHEMY GROUP INC	CHECK	11/9/2022	15,000.00
TLG PAVING CO	CHECK	11/9/2022	439.35
TNG SECURITY INC. DBA CALIFORNIA COMMERCIAL SECURITY	CHECK	11/9/2022	368.04
TRAFFIC SUPPLY, INC.	CHECK	11/9/2022	382.84
TRENCH SHORING COMPANY	ACH	11/9/2022	2,509.50
TRI POINTE HOMES	ACH	11/9/2022	613,852.58
UNDERGROUND SERVICE ALERT	ACH	11/9/2022	275.02
WATERLINE TECHNOLOGIES INC.	CHECK	11/9/2022	2,573.07
ADP - ADVICE OF DEBIT #618634158	EFT	11/11/2022	1,104.83
UNION BANK CC - KENNEDY (OCTOBER STATEMENT)	EFT	11/16/2022	287.96
UNION BANK CC - LAGUNAS (OCTOBER STATEMENT)	EFT	11/16/2022	154.00
UNION BANK CC - LARGENT (OCTOBER STATEMENT)	EFT	11/16/2022	128.04
UNION BANK CC - RAMIREZ (OCTOBER STATEMENT)	EFT	11/16/2022	48.24
UNION BANK CC - HARP (OCTOBER STATEMENT)	EFT	11/16/2022	1,155.58
UNION BANK CC - DELRIO (OCTOBER STATEMENT)	EFT	11/16/2022	141.86
ACWA/JPIA	ACH	11/17/2022	209,902.00
ALPHA DOG TOWING LLC.	CHECK	11/17/2022	360.00
AMANDA CONSTANT	CHECK	11/17/2022	58.50
ARAMARK UNIFORM SERVICES	CHECK	11/17/2022	475.02
AT&T	CHECK	11/17/2022	623.11
B&K VALVES & EQUIPMENT, INC.	CHECK	11/17/2022	214.00
BABCOCK LABORATORIES, INC	ACH	11/17/2022	785.00
BONSALL PEST CONTROL	CHECK	11/17/2022	210.00
BOOT BARN INC	CHECK	11/17/2022	200.00
CRAIG SHOBE	CHECK	11/17/2022	675.00
DARKTRACE HOLDING LIMITED	ACH	11/17/2022	14,500.00
DIAMOND ENVIRONMENTAL SERVICES	CHECK	11/17/2022	492.53
EDWARD BRADLEY	CHECK	11/17/2022	100.00
FALLBROOK EQUIPMENT RENTAL	ACH	11/17/2022	2,700.00
FEDEX	CHECK	11/17/2022	92.72
FLYERS ENERGY LLC	ACH	11/17/2022	4,062.00
GOVERNMENTJOBS.COM, INC.	ACH	11/17/2022	256.59
HOUSTON AND HARRIS	CHECK	11/17/2022	9,471.00

Description	Bank Transaction Code	Issue Date	Amount
HYDROPRO SOLUTIONS	CHECK	11/17/2022	599.87
INFOSEND, INC.	CHECK	11/17/2022	5,507.17
KNOCKOUT PEST CONTROL& TERMITE, INC.	CHECK	11/17/2022	100.00
LINCOLN NATIONAL LIFE INSURANCE COMPANY	CHECK	11/17/2022	3,653.39
MICHAEL RAHILLY	CHECK	11/17/2022	607.16
MOBILE MINI, INC	CHECK	11/17/2022	1,290.15
MONTANO PIPELINE INC	CHECK	11/17/2022	895.86
MUNICIPAL SEWER TOOLS	CHECK	11/17/2022	1,293.62
OPR COMMUNICATIONS, INC.	CHECK	11/17/2022	7,500.00
PACIFIC PIPELINE SUPPLY	CHECK	11/17/2022	6,505.37
PETERS PAVING & GRADING, INC	ACH	11/17/2022	9,700.00
RICH HART	CHECK	11/17/2022	125.46
ROBCAR CORPORATION	CHECK	11/17/2022	1,665.00
STEPHEN COFFEY	CHECK	11/17/2022	105.00
T S INDUSTRIAL SUPPLY	CHECK	11/17/2022	5,332.22
TRAFFIC SAFETY SOLUTIONS, LLC	ACH	11/17/2022	1,295.00
UTILITY SERVICE CO.	ACH	11/17/2022	212,774.12
WATERLINE TECHNOLOGIES INC.	CHECK	11/17/2022	8,362.48
WHITE CAP CONSTRUCTION SUPPLY	CHECK	11/17/2022	1,631.12
		<b>TOTAL:</b>	<b>4,329,764.66</b>



## Director's Expenses FY 2022-2023

Disbursement Date	Description	Miguel Gasca	Claude Hamilton	Michael Mack	Pam Moss	William Stewart
07/31/22	WATER AGENCIES ASSOC OF S.D. CSDA,SAN DIEGO CHAPTER CONFERENCES (CSDA, ACWA, etc.) TRAINING COUNCIL OF WATER UTILITIES DIRECTORS' PER DIEMS TRAVEL EXPENSES MILEAGE EXPENSE <b>REIMBURSEMENT FROM DIRECTORS</b>	\$ 150.00	\$ 150.00		\$ 150.00	\$ 150.00
	Monthly Totals	<u>\$ 150.00</u>	<u>\$ 150.00</u>	<u>\$ -</u>	<u>\$ 150.00</u>	<u>\$ 150.00</u>
08/31/22	WATER AGENCIES ASSOC OF S.D. CSDA,SAN DIEGO CHAPTER CONFERENCES (CSDA, ACWA, etc.) TRAINING COUNCIL OF WATER UTILITIES DIRECTORS' PER DIEMS TRAVEL EXPENSES MILEAGE EXPENSE <b>REIMBURSEMENT FROM DIRECTORS</b>	\$ 650.00	\$ 65.00 \$ 690.00	\$ 65.00 \$ 690.00	\$ 65.00 \$ 40.00	\$ 40.00
	Monthly Totals	<u>\$ 1,153.42</u>	<u>\$ 2,109.77</u>	<u>\$ 2,635.05</u>	<u>\$ 589.12</u>	<u>\$ 340.00</u>

**Director's Expenses  
FY 2022-2023**

Disbursement Date	Description	Miguel Gasca	Claude Hamilton	Michael Mack	Pam Moss	William Stewart
09/30/22	WATER AGENCIES ASSOC OF S.D. CSDA,SAN DIEGO CHAPTER CONFERENCES (CSDA, ACWA, etc.) TRAINING COUNCIL OF WATER UTILITIES DIRECTORS' PER DIEMS TRAVEL EXPENSES MILEAGE AND EXPENSES <b>REIMBURSEMENT FROM DIRECTORS</b> Monthly Totals				\$ 600.00	
		\$ 150.00	\$ 150.00	\$ 150.00	\$ 750.00	\$ 150.00
					\$ 1,759.76	
		<u>\$ 150.00</u>	<u>\$ 150.00</u>	<u>\$ 150.00</u>	<u>\$ 3,109.76</u>	<u>\$ 150.00</u>
10/31/22	WATER AGENCIES ASSOC OF S.D. CSDA,SAN DIEGO CHAPTER CONFERENCES (CSDA, ACWA, etc.) TRAINING COUNCIL OF WATER UTILITIES DIRECTORS' PER DIEMS TRAVEL EXPENSES MILEAGE AND EXPENSES <b>REIMBURSEMENT FROM DIRECTORS</b> Monthly Totals					
		\$ 150.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 600.00
		<u>\$ 150.00</u>	<u>\$ 300.00</u>	<u>\$ 300.00</u>	<u>\$ 300.00</u>	<u>\$ 600.00</u>
	<b>TOTAL TO DATE FOR 2022:</b>	<b>\$ 1,603.42</b>	<b>\$ 2,709.77</b>	<b>\$ 3,085.05</b>	<b>\$ 4,148.88</b>	<b>\$ 1,240.00</b>

## Director's Expenses FY 2022-2023

Disbursement Date	Description	Miguel Gasca	Claude Hamilton	Michael Mack	Pam Moss	William Stewart
07/31/22	WATER AGENCIES ASSOC OF S.D. CSDA,SAN DIEGO CHAPTER CONFERENCES (CSDA, ACWA, etc.) TRAINING COUNCIL OF WATER UTILITIES DIRECTORS' PER DIEMS TRAVEL EXPENSES MILEAGE EXPENSE <b>REIMBURSEMENT FROM DIRECTORS</b>	\$ 150.00	\$ 150.00		\$ 150.00	\$ 150.00
	Monthly Totals	<u>\$ 150.00</u>	<u>\$ 150.00</u>	<u>\$ -</u>	<u>\$ 150.00</u>	<u>\$ 150.00</u>
08/31/22	WATER AGENCIES ASSOC OF S.D. CSDA,SAN DIEGO CHAPTER CONFERENCES (CSDA, ACWA, etc.) TRAINING COUNCIL OF WATER UTILITIES DIRECTORS' PER DIEMS TRAVEL EXPENSES MILEAGE EXPENSE <b>REIMBURSEMENT FROM DIRECTORS</b>	\$ 650.00	\$ 65.00 \$ 690.00	\$ 65.00 \$ 690.00	\$ 65.00 \$ 40.00	\$ 40.00
	Monthly Totals	<u>\$ 1,153.42</u>	<u>\$ 2,109.77</u>	<u>\$ 2,635.05</u>	<u>\$ 589.12</u>	<u>\$ 340.00</u>

**Director's Expenses  
FY 2022-2023**

Disbursement Date	Description	Miguel Gasca	Claude Hamilton	Michael Mack	Pam Moss	William Stewart
09/30/22	WATER AGENCIES ASSOC OF S.D. CSDA,SAN DIEGO CHAPTER CONFERENCES (CSDA, ACWA, etc.) TRAINING				\$ 600.00	
	COUNCIL OF WATER UTILITIES DIRECTORS' PER DIEMS	\$ 150.00	\$ 150.00	\$ 150.00	\$ 750.00	\$ 150.00
	TRAVEL EXPENSES				\$ 1,759.76	
	MILEAGE AND EXPENSES					
	<b>REIMBURSEMENT FROM DIRECTORS</b>					
	Monthly Totals	<u>\$ 150.00</u>	<u>\$ 150.00</u>	<u>\$ 150.00</u>	<u>\$ 3,109.76</u>	<u>\$ 150.00</u>
10/31/22	WATER AGENCIES ASSOC OF S.D. CSDA,SAN DIEGO CHAPTER CONFERENCES (CSDA, ACWA, etc.) TRAINING					
	COUNCIL OF WATER UTILITIES DIRECTORS' PER DIEMS	\$ 150.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 600.00
	TRAVEL EXPENSES					
	MILEAGE AND EXPENSES					
	<b>REIMBURSEMENT FROM DIRECTORS</b>					
	Monthly Totals	<u>\$ 150.00</u>	<u>\$ 300.00</u>	<u>\$ 300.00</u>	<u>\$ 300.00</u>	<u>\$ 600.00</u>

**Director's Expenses  
FY 2022-2023**

Disbursement Date	Description	Miguel Gasca	Claude Hamilton	Michael Mack	Pam Moss	William Stewart
11/30/22	WATER AGENCIES ASSOC OF S.D. CSDA, SAN DIEGO CHAPTER CONFERENCES (CSDA, ACWA, etc.) TRAINING	\$ 775.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00
	COUNCIL OF WATER UTILITIES DIRECTORS' PER DIEMS	\$ 450.00	\$ 150.00	\$ 900.00	\$ 150.00	\$ 750.00
	TRAVEL EXPENSES	\$ 1,063.15		\$ 1,180.60		
	MILEAGE EXPENSE	\$ 47.50		\$ 151.25		
	<b>REIMBURSEMENT FROM DIRECTORS</b>					
	Monthly Totals	<u>\$ 2,335.65</u>	<u>\$ 210.00</u>	<u>\$ 3,066.85</u>	<u>\$ 210.00</u>	<u>\$ 810.00</u>
	<b>TOTAL TO DATE FOR 2022:</b>	<b>\$ 3,939.07</b>	<b>\$ 2,919.77</b>	<b>\$ 6,151.90</b>	<b>\$ 4,358.88</b>	<b>\$ 2,050.00</b>
12/31/22	WATER AGENCIES ASSOC OF S.D. CSDA, SAN DIEGO CHAPTER CONFERENCES (CSDA, ACWA, etc.) TRAINING					
	COUNCIL OF WATER UTILITIES DIRECTORS' PER DIEMS					
	TRAVEL EXPENSES					
	MILEAGE EXPENSE	\$ 47.50				
	<b>REIMBURSEMENT FROM DIRECTORS</b>					
	Monthly Totals	<u>\$ 47.50</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,358.88</u>	<u>\$ 2,050.00</u>
	<b>REPORT TOTAL FOR 2022:</b>	<b>\$ 3,986.57</b>	<b>\$ 2,919.77</b>	<b>\$ 6,151.90</b>	<b>\$ 8,717.76</b>	<b>\$ 4,100.00</b>



**AMERICAN EXPRESS**  
**OCTOBER 2022**

GL Finance Code	GL Transaction Amount	Description
GL 03 42 56513	1,486.87	4IMPRINT #23689103/PO# 12536
GL 03 41 63401	95.30	CULLIGAN
GL 03 42 56513	305.52	ACE PARTY RENTAL
GL 60 99 72000 600047	6,378.70	AIR POLLUTION CONTROL DISTRICT SD
GL 60 99 72000 600047	6,378.70	AIR POLLUTION CONTROL DISTRICT SD
GL 03 43 72000	172.00	AMERICAN SOCIETY #1001866323
GL 03 43 72000	157.50	AMERICAN SOCIETY #1001866323
GL 03 43 72000	99.95	AMERICAN SOCIETY #1001866051
GL 03 44 60100	0.44	AMAZON WEB SERVICES
GL 03 44 60100	195.23	AMAZON #113-3974460-6058640
GL 03 44 60100	353.13	AMAZON #113-4117832-3686660
GL 03 41 63401	(81.92)	AMAZON #114-4242045-1915468
GL 03 43 72000	(37.36)	AMAZON #114-5662801-9659408
GL 03 41 63400	89.94	AMAZON #114-4242045-1915468
GL 03 43 72000	37.36	AMAZON #114-0761031-1996207
GL 03 44 60100	1,114.31	AMAZON #113-4485343-3098638
GL 03 42 72000	11.63	AMAZON #114-4653719-9447461/PO# 12549
GL 01 34 72000	175.50	AMAZON #114-4653719-9447461/PO# 12549
GL 03 43 72000	37.36	AMAZON #114-5662801-9659408
GL 03 44 60100	21.09	AMAZON #113-9699073-4556252
GL 03 44 60100	129.29	AMAZON #113-4080281-1354646
GL 03 41 63400	203.41	AMAZON #114-4242045-1915468
GL 03 44 60100	73.27	AMAZON #113-0124569-4575414
GL 03 44 60100	43.09	AMAZON #113-4695407-2319435
GL 03 41 63400	402.18	AMAZON #114-5124650-8273055
GL 03 43 72000	2.99	APPLE.COM
GL 03 41 75300	620.00	ACWA

GL Finance Code	GL Transaction Amount	Description
GL 01 34 75300	775.00	ACWA
GL 03 44 72400	110.00	ATLASSIAN
GL 03 44 60100	55.00	AUTHORIZE.NET
GL 03 51 75300	470.74	ACCT SUP HOTEL STAY
GL 03 42 56513	40.84	I SEE ME
GL 03 51 75300	26.85	ACCT SUP MEAL
GL 03 51 72400	110.00	CSMFO INV# 300009670
GL 03 44 72400	89.99	PARALLELS
GL 03 41 75300	939.64	GM HOTEL STAY
GL 03 41 63400	175.20	COFFEE AMBASSADOR
GL 03 44 72400	192.50	CORELOGIC
GL 03 44 60100	60.00	DIGITAL RIVER
GL 03 44 60100	86.99	DIRECT TV
GL 03 41 74100	1,158.17	JIVE
GL 03 44 60100	184.86	MICROSOFT
GL 03 42 75300	65.00	NCHRSO
GL 03 42 72400	4,749.02	NEOGOV #INV-28419
GL 03 41 70300	8,891.30	NOSSAMAN #539117
GL 03 91 70300 300007	617.50	NOSSAMAN #539117
GL 53 99 70300 530001	227.50	NOSSAMAN #539117
GL 03 91 70300 700014	1,820.00	NOSSAMAN #539117
GL 03 41 70300	4,331.00	NOSSAMAN #539118
GL 03 91 70300	1,597.50	NOSSAMAN #539118
GL 53 99 70300 530001	2,627.00	NOSSAMAN #539118
GL 60 99 70300 600008	816.50	NOSSAMAN #539118
GL 60 99 70300 600034	319.50	NOSSAMAN #539118
GL 60 99 70300 600077	568.00	NOSSAMAN #539118
GL 03 91 70300 700014	2,165.50	NOSSAMAN #539118
GL 03 91 70300 300020	1,080.00	NOSSAMAN #539119
GL 03 41 70300 300024	8,675.00	NOSSAMAN #539120
GL 03 91 70300 300023	360.00	NOSSAMAN #539121
GL 03 91 70300 700027	1,890.00	NOSSAMAN #539121
GL 60 99 70300 600034	1,575.00	NOSSAMAN #539121
GL 53 99 70300 530001	23,293.51	NOSSAMAN #539122

GL Finance Code	GL Transaction Amount	Description
GL 53 99 70300 530001	9,927.50	NOSSAMAN #539123
GL 62 99 70300 600013	1,387.50	NOSSAMAN #539124
GL 53 99 70300 530001	1,649.50	NOSSAMAN #539125
GL 03 41 63401	1,260.56	RENEWABLE ENERGY #101222-20003
GL 03 41 75300	17.65	PREPASS
GL 03 44 60100	10.00	RING
GL 03 20 72000	88.61	PROFLOWERS
GL 03 41 72900	34.10	STAPLES
GL 03 20 75300	18.25	BM BEVERAGES
GL 03 44 60100	186.88	TAOGLAS
GL 03 51 75300	60.34	ACCT SUP MEAL
GL 03 41 63400	46.25	FRUIT GUYS #5605211
GL 03 41 63400	92.50	FRUIT GUYS #5604911
GL 03 41 63400	46.25	FRUIT GUYS #5604565
GL 03 41 63400	92.50	FRUIT GUYS #5604302
GL 03 41 63400	339.42	WASABI
GL 03 36 72000	484.00	WHIP AROUND
GL 03 43 72400	35.00	PARMA
GL 03 41 72400	71.88	YOUMAIL.COM
GL 01 35 72000	40.25	ZOHO
GL 03 44 60100	299.87	ZOOM
GL 03 99 12121	149.90	ZOOM - ROTARY BONSALL
GL 03 42 56518	25.84	AMAZON - TABLECLOTHS - HEALTHFAIR
GL 03 42 56513	66.99	EDIBLE ARRANGEMENTS - ESPINO (GET WELL)
GL 01 34 75300	225.00	JPIA TRAINING - NUNEZ
GL 03 42 75400	115.00	JPIA TRAINING - RAMIREZ
GL 01 34 75300	225.00	JPIA TRAINING - MENDEZ
GL 01 34 75300	225.00	JPIA TRAINING - ORTIZ
GL 03 42 75500	137.46	INTERVIEW LUNCH
GL 03 42 75500	106.51	INTERVIEW LUNCH
GL 03 43 56513	287.60	ROBEKS - HEALTHFAIR
GL 03 51 75300	75.00	WWP EXPO - DAY 1, DAUGHERTY
GL 03 42 75400	75.00	WWP EXPO - DAY 1, RAMIREZ
GL 01 35 75300	300.00	WWP EXPO - DAY 2, GALLOWAY



GL Finance Code	GL Transaction Amount	Description
GL 03 42 75400	300.00	WWP EXPO - DAY 2, SIMPSON
GL 03 42 75400	300.00	WWP EXPO - DAY 2, VEENSTRA
GL 01 34 75300	900.00	WWP EXPO - DAY 2, LAGUNAS/SJUNESON/DEMARY
GL 03 42 56513	81.51	ZCAFE - ENG INTERVIEWS
	<b>108,394.71</b>	<b>American Express (October Statement)</b>



**America Express**  
**November 2022**

GL Finance Code	GL Transaction Amount	Description
GL 53 99 72000 530001	643.48	SAFETY MILESTONE LUNCHEON - ACE PARTY RENTAL
GL 03 43 56513	227.25	HARVEST FESTIVAL - ACE PARTY RENTAL
GL 03 44 60100	197.61	AMAZON #113-8403248-9119451
GL 03 44 60100	(43.09)	AMAZON #113-4695407-2319435
GL 03 44 60100	73.28	AMAZON #113-6475722-8028249
GL 03 41 63400	182.05	AMAZON #114-4226436-7080213
GL 03 41 72000	30.17	AMAZON #114-8047956-9206632/PO# 12627
GL 03 41 72000	118.50	AMAZON #114-9526677-5150634/PO# 12626
GL 03 44 60100	24.76	AMAZON #113-8984227-3637023
GL 03 41 63400	68.97	AMAZON #114-8942127-2186615
GL 03 44 60100	17.65	AMAZON #113-8285907-1662621
GL 01 34 72000	11.07	AMAZON #114-1257796-1150606
GL 03 41 72000	57.00	AMAZON #114-0209479-1973005
GL 03 41 63400	23.38	AMAZON #114-6893989-9961054
GL 03 44 60100	10.75	AMAZON #113-3735849-8717010
GL 03 41 63400	61.03	AMAZON #114-4242045-1915468
GL 03 44 72400	0.45	AMAZON WEB SERVICES
GL 03 44 60100	61.41	AMAZON #113-0993518-5405005
GL 03 44 60100	130.69	AMAZON #112-7788257-0672253
GL 03 44 60100	102.00	AMAZON #112-7788257-0672253
GL 03 51 75300	16.38	ASII HOTEL STAY
GL 03 51 75300	768.34	ASII HOTEL STAY
GL 03 43 72000	2.99	APPLE.COM
GL 03 51 75300	(620.00)	ACWA
GL 03 51 75300	620.00	ACWA
GL 03 44 72400	115.00	ATLISSIAN
GL 03 44 60100	55.00	AUTHORIZE.NET

GL Finance Code	GL Transaction Amount	Description
GL 03 44 72400	192.50	CORELOGIC
GL 03 41 63401	90.30	CULLIGAN
GL 03 44 60100	86.99	DIRECT TV
GL 03 43 56513	73.26	SYMPATHY FLOWERS-MARTINEZ
GL 03 51 75300	(276.88)	FM HOTEL STAY
GL 03 51 75300	276.88	FM HOTEL STAY
GL 03 51 72000	80.24	SYMPATHY FLOWERS-MARTINEZ
GL 03 51 75300	(939.64)	GM HOTEL STAY
GL 03 41 74100	1,158.17	JIVE
GL 03 44 72000	818.20	KJ MAGNETICS
GL 03 44 72400	191.02	MICROSOFT
GL 03 41 70300	2,982.00	NOSSAMAN #540176
GL 03 91 70300	1,562.00	NOSSAMAN #540176
GL 53 99 70300 530001	1,491.00	NOSSAMAN #540176
GL 60 99 70300 600003	461.50	NOSSAMAN #540176
GL 62 99 70300 600013	497.00	NOSSAMAN #540176
GL 60 99 70300 600047	923.00	NOSSAMAN #540176
GL 03 91 70300 700014	2,130.00	NOSSAMAN #540176
GL 03 91 70300 700029	1,455.50	NOSSAMAN #540176
GL 03 91 70300 700060	923.00	NOSSAMAN #540176
GL 03 41 70300	3,646.92	NOSSAMAN #540177
GL 03 91 70300	1,397.50	NOSSAMAN #540177
GL 62 99 70300 600008	1,105.00	NOSSAMAN #540177
GL 53 99 70300 530001	130.00	NOSSAMAN #540177
GL 62 99 70300 600013	162.50	NOSSAMAN #540177
GL 03 91 70300 700029	162.50	NOSSAMAN #540177
GL 03 91 70300 300020	666.00	NOSSAMAN #540178
GL 03 41 70300 300024	2,905.00	NOSSAMAN #540179
GL 03 41 70300 300022	370.50	NOSSAMAN #540180
GL 03 91 70300 700027	1,215.00	NOSSAMAN #540181
GL 53 99 70300 530001	54,333.12	NOSSAMAN #540182
GL 53 99 70300 530001	3,445.54	NOSSAMAN #540183
GL 03 41 75300	17.65	PREPASS
GL 03 91 75300	90.55	COMMITTEE & BOARD DISTRICT TOUR LUNCH

GL Finance Code	GL Transaction Amount	Description
GL 03 44 72400	10.00	RING
GL 03 42 75500	5.00	SD UNION TRIBUNE
GL 03 41 63400	92.50	FRUIT GUYS #5606469
GL 03 41 63400	46.25	FRUIT GUYS #5606199
GL 03 41 63400	92.50	FRUIT GUYS #5605991
GL 03 41 63400	46.25	FRUIT GUYS #5605734
GL 03 41 63400	92.50	FRUIT GUYS #5605426
GL 03 91 75300	139.42	COMMITTEE & BOARD DISTRICT TOUR LUNCH
GL 03 44 72400	335.03	WASABI
GL 03 43 75300	50.00	H2OSECCON
GL 03 41 63401	151.24	WAXIE
GL 03 41 63401	577.45	WAXIE
GL 03 41 63401	151.24	WAXIE
GL 03 41 63401	484.00	WAXIE
GL 03 41 75300	75.76	MANAGERS LUNCH
GL 03 51 75300	90.63	FAREWELL LUNCH
GL 53 99 72000 530001	46.51	LS1 PLANNING LUNCH
GL 01 35 72000	40.25	ZOHO
GL 03 44 72400	299.87	ZOOM
	<b>89,606.34</b>	<b>American Express (November Statement)</b>

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
<b>1250902600</b>	<b>Headquarters</b>	<b>7.38</b>
<b>1250903400</b>	<b>Headquarters</b>	<b>4.43</b>
<b>1250903500</b>	<b>Headquarters</b>	<b>3.40</b>
<b>1250903800</b>	<b>Headquarters</b>	<b>17.03</b>
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>	<b>167.68</b>