

RAINBOW MUNICIPAL WATER DISTRICT

Employee Cash Disbursement Report

2020-2021

Name	Payment Date	Payment Amount	Description
BRADLEY, EDWARD	09/18/2020	293.00	REIMB OF CWEA MEMBERSHIP RENEWAL & ELECTRICAL CERT
BRADLEY, EDWARD	02/19/2021	85.00	REIMBURSEMENT - D3 RENEWAL
CANCINO, GERARDO	02/05/2021	60.00	T2 RENEWAL REIMBURSEMENT
COFFEY, STEPHEN	07/24/2020	200.00	SAFETY BOOTS REIMBURSEMENT
COFFEY, STEPHEN	08/20/2021	200.00	SAFETY BOOTS REIMBURSEMENT
DAUGHERTY, CHRIS	08/06/2021	120.00	REIMBURSEMENT OF D1 CERT
DEMARY, JUSTIN	11/13/2020	80.92	REIMBURSEMENT FOR AFTER HOURS MEALS
DIAZ, KENNY	10/02/2020	100.00	REIMBURSEMENT FOR CROSS CONNECTION RENEWAL
DIAZ, KENNY	04/02/2021	60.00	REIMBURSEMENT - T2 RENEWAL
DUENAS, PAUL	09/03/2021	200.00	SAFETY BOOTS REIMBURSEMENT
ESPINO, FREDDY	08/20/2021	155.09	REIMBURSEMENT FOR TOWN HALL MEETING EQUIPMENT-GUITAR CENTER
ESPINO, FREDDY	09/17/2021	728.58	REIMBURSEMENT FOR SCREEN REPLACEMENT OF LAPTOP
FAUST, CHARLES	08/21/2020	90.00	REIMB OF WATER DIST, G3
GRAVES III, FLOYD	09/03/2021	81.85	REIMBURSEMENT FOR D2 CERT RENEWAL
HAND, CHRIS	07/10/2020	164.00	TUITION REIMBURSEMENT-WATER DSTRBN III, IV, V
HAND, CHRIS	03/05/2021	101.00	REIMB FOR CWEA RENEWAL, COLL SYS MNTNC G3
HEINCY, CHRIS	11/13/2020	171.83	SAFETY BOOTS REIMBURSEMENT
HEINCY, CHRIS	11/25/2020	90.00	T3 CERTIFICATION REIMBURSEMENT
HEINCY, CHRIS	12/23/2020	105.00	D4 RENEWAL REIMBURSEMENT
HOELSCHER, CHRIS	07/10/2020	285.00	REIMBURSEMENT OF BACKFLOW PREVENTION RENEWAL
LAGUNAS, ESAUD	09/04/2020	1357.60	TUITION REIMBURSEMENT
LAGUNAS, ESAUD	10/16/2020	1521.60	TUITION REIMBURSEMENT
LAGUNAS, ESAUD	01/08/2021	1561.66	TUITION REIMBURSEMENT - FALL 2020
LAGUNAS, ESAUD	01/22/2021	60.00	REIMBURSEMENT-T2 CERT
LAGUNAS, ESAUD	04/02/2021	1488.58	TUITION REIMBURSEMENT
LAGUNAS, ESAUD	05/28/2021	1453.20	TUITION REIMBURSEMENT
LAGUNAS, ESAUD	08/06/2021	1693.60	TUITION REIMBURSEMENT - JUNE 2021
LAGUNAS, ESAUD	08/20/2021	614.62	TUITION REIMBURSEMENT

Name	Payment Date	Payment Amount	Description
LOPEZ, RUBEN	08/20/2021	101.00	CWEA RENEWAL FEE REIMBURSEMENT
LOPEZ, RUBEN	08/20/2021	164.00	TUITION REIMBURSEMENT
MACK, MICHAEL	08/21/2020	52.90	MONTHLY BOARD MEETING MILEAGE REIMB
MACK, MICHAEL	09/18/2020	49.45	MILEAGE REIMBURSEMENT-072920
MACK, MICHAEL	09/17/2021	41.44	CSDA QUARTERLY MEETING - MILEAGE REIMBURSEMENT
MARTINEZ, LUIS	01/08/2021	360.00	REIMBURSEMENT CHECK - COVID TESTING
MARTINEZ, LUIS	05/14/2021	493.00	TUITION REIMBURSEMENT - FALL COURSES
NAULT, WAYNE	08/21/2020	60.00	REIMB OF T2 RENEWAL
ORTIZ, BRYAN	09/18/2020	346.00	TUITION REIMB-SPRING 2020 WATER DIST/WATER TRT COURSES
RAMIREZ, CLAUDIA	09/18/2020	534.77	TUITION REIMB-HR TRAINING AND DEV
RAMIREZ, CLAUDIA	08/06/2021	548.15	TUITION REIMBURSEMENT - JUNE 2021 HR CLASSES
RINDFLEISCH, CARL	05/28/2021	59.52	BOARD MEETINGS EXPENSE REIMBURSEMENTS
ROSE, BRYAN	11/13/2020	100.00	REIMBURSEMENT RENEWAL OF CROSS CONNECTION CERT
ROSE, BRYAN	07/09/2021	183.18	SAFETY BOOTS REIMBURSEMENT
SIMPSON, SCOTT	09/03/2021	100.00	REIMBURSEMENT FOR CROSS CONNECTION RENEWAL
SJUNESON, JAMES	09/18/2020	110.00	REIMBURSEMENT - T2 RENEWAL FEE
SJUNESON, JAMES	08/20/2021	184.86	SAFETY BOOTS REIMBURSEMENT
TAYLOR, CLEMMON	07/09/2021	100.00	REIMBURSEMENT OF WATER USE EFFICIENCY RENEWAL
ZARAGOZA, RICARDO	10/16/2020	194.08	BOOT REIMBURSEMENT
ZUNIGA, RAMON	12/11/2020	61.92	REIMB-AFTER HOURS MEALS
ZUNIGA, RAMON	01/08/2021	100.00	CERTIFICATE RENEWAL REIMBURSEMENT
ZUNIGA, RAMON	01/08/2021	80.00	WATER DISTRIBUTION RENEWAL REIMBURSEMENT
ZUNIGA, RAMON	01/08/2021	106.00	CERTIFICATION RENEWAL - REIMBURSEMENT
ZUNIGA, RAMON	01/22/2021	192.00	CWEA MEMBERSHIP REIMB

**Director's Expenses
FY 2020-2021**

Disbursement Date	Description	Helene Brazier	Miguel Gasca	Claude Hamilton	Michael Mack	Carl Rindfleisch	Pam Moss
07/31/20	CAL PERS - HEALTH INS. WATER AGENCIES ASSOC OF S.D. CSDA,SAN DIEGO CHAPTER CONFERENCES (CSDA, ACWA, etc.) TRAINING COUNCIL OF WATER UTILITIES DIRECTORS' PER DIEMS	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	
	TRAVEL EXPENSES MILEAGE EXPENSE				\$ 102.35		
	REIMBURSEMENT FROM DIRECTORS						
	Monthly Totals	<u>\$ 150.00</u>	<u>\$ 150.00</u>	<u>\$ 150.00</u>	<u>\$ 252.35</u>	<u>\$ 150.00</u>	
08/31/20	CAL PERS - HEALTH INS. WATER AGENCIES ASSOC OF S.D. CSDA,SAN DIEGO CHAPTER CONFERENCES (CSDA, ACWA, etc.) TRAINING COUNCIL OF WATER UTILITIES DIRECTORS' PER DIEMS	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	
	TRAVEL EXPENSES MILEAGE EXPENSE						
	REIMBURSEMENT FROM DIRECTORS						
	Monthly Totals	<u>\$ 150.00</u>	<u>\$ 150.00</u>	<u>\$ 150.00</u>	<u>\$ 150.00</u>	<u>\$ 150.00</u>	

**Director's Expenses
FY 2020-2021**

Disbursement Date	Description	Helene Brazier	Miguel Gasca	Claude Hamilton	Michael Mack	Carl Rindfleisch	Pam Moss
09/30/20	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 REIMBURSEMENT FROM DIRECTORS		\$ 150.00	\$ 150.00	\$ 300.00	\$ 300.00	
	Monthly Totals	\$ -	\$ 150.00	\$ 150.00	\$ 300.00	\$ 300.00	
10/31/20	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 REIMBURSEMENT FROM DIRECTORS		\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	
	Monthly Totals	\$ -	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	

**Director's Expenses
FY 2020-2021**

Disbursement Date	Description	Helene Brazier	Miguel Gasca	Claude Hamilton	Michael Mack	Carl Rindfleisch	Pam Moss
11/30/20	WATER AGENCIES ASSOC OF S.D. CSDA,SAN DIEGO CHAPTER CONFERENCES (CSDA, ACWA, etc.) TRAINING		\$ 375.00		\$ 375.00		
	COUNCIL OF WATER UTILITIES DIRECTORS' PER DIEMS TRAVEL EXPENSES MILEAGE EXPENSE				\$ 150.00	\$ 450.00	
	REIMBURSEMENT FROM DIRECTORS						
	Monthly Totals	\$ -	\$ 375.00	\$ -	\$ 525.00	\$ 450.00	
12/31/20	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		\$ 450.00	\$ 150.00	\$ 450.00	\$ 150.00	\$ 150.00
	REIMBURSEMENT FROM DIRECTORS						
	Monthly Totals		\$ 450.00	\$ 150.00	\$ 450.00	\$ 150.00	\$ 150.00
	REPORT TOTAL FOR 2020:	\$ 300.00	\$ 1,425.00	\$ 750.00	\$ 1,827.35	\$ 1,350.00	\$ 150.00

Director's Expenses FY 2020-2021

Disbursement Date	Description	Helene Brazier	Miguel Gasca	Claude Hamilton	Michael Mack	Carl Rindfleisch	Pam Moss
01/31/21	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 REIMBURSEMENT FROM DIRECTORS Monthly Totals		\$ 150.00	\$ 150.00	\$ 150.00	\$ 300.00 \$ 14.88	\$ 150.00
			<u>\$ 150.00</u>	<u>\$ 150.00</u>	<u>\$ 150.00</u>	<u>\$ 314.88</u>	<u>\$ 150.00</u>
2/29/2021	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 REIMBURSEMENT FROM DIRECTORS Monthly Totals		\$ 150.00	\$ 150.00	\$ 150.00	\$ 450.00 \$ 14.88	
			<u>\$ 150.00</u>	<u>\$ 150.00</u>	<u>\$ 150.00</u>	<u>\$ 464.88</u>	<u>\$ -</u>

**Director's Expenses
FY 2020-2021**

Disbursement Date	Description	Helene Brazier	Miguel Gasca	Claude Hamilton	Michael Mack	Carl Rindfleisch	Pam Moss
03/31/21	WATER AGENCIES ASSOC OF S.D. CSDA,SAN DIEGO CHAPTER CONFERENCES (CSDA, ACWA, etc.) TRAINING COUNCIL OF WATER UTILITIES DIRECTORS' PER DIEMS		\$ 300.00	\$ 300.00	\$ 750.00	\$ 600.00	\$ 300.00
	TRAVEL EXPENSES					\$ 14.88	
	MILEAGE EXPENSE						
	REIMBURSEMENT FROM DIRECTORS						
	Monthly Totals	<u>\$ 300.00</u>	<u>\$ 300.00</u>	<u>\$ 750.00</u>	<u>\$ 614.88</u>	<u>\$ 300.00</u>	
04/30/21	WATER AGENCIES ASSOC OF S.D. CSDA,SAN DIEGO CHAPTER CONFERENCES (CSDA, ACWA, etc.) TRAINING COUNCIL OF WATER UTILITIES DIRECTORS' PER DIEMS		\$ 150.00	\$ 150.00	\$ 450.00	\$ 150.00	\$ 300.00
	TRAVEL EXPENSES					\$ 14.88	
	MILEAGE EXPENSE						
	REIMBURSEMENT FROM DIRECTORS						
	Monthly Totals	<u>\$ 150.00</u>	<u>\$ 150.00</u>	<u>\$ 450.00</u>	<u>\$ 164.88</u>	<u>\$ 300.00</u>	

Director's Expenses FY 2020-2021

Disbursement Date	Description	Helene Brazier	Miguel Gasca	Claude Hamilton	Michael Mack	Carl Rindfleisch	Pam Moss
05/31/21	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 REIMBURSEMENT FROM DIRECTORS			\$ 150.00	\$ 750.00	\$ 450.00	\$ 600.00
	Monthly Totals	\$ -	\$ 150.00	\$ 750.00	\$ 450.00	\$ 600.00	
06/30/21	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 REIMBURSEMENT FROM DIRECTORS			\$ 150.00	\$ 300.00	\$ 300.00	\$ 150.00
	Monthly Totals	\$ -	\$ 150.00	\$ 300.00	\$ 300.00	\$ 150.00	
	REPORT TOTAL FOR 2021:		\$ 750.00	\$ 1,050.00	\$ 2,550.00	\$ 2,309.52	\$ 1,500.00

**Director's Expenses
FY 2020-2021**

	Helene Brazier	Miguel Gasca	Claude Hamilton	Michael Mack	Carl Rindfleisch	Pam Moss
REPORT TOTAL (Fiscal Year 2020-21):	\$ 300.00	\$ 2,175.00	\$ 1,800.00	\$ 4,377.35	\$ 3,659.52	\$ 1,650.00