

RAINBOW MUNICIPAL WATER DISTRICT

Employee Cash Disbursement Report

2019-2020

Name	Payment Date	Payment Amount	Description
BRADLEY, EDWARD	09/10/2019	97.00	CWEA RENEWAL REIMB - #80772001
BRADLEY, EDWARD	10/29/2019	94.00	REIMB FOR CWEA-MECHANICAL TECH G2
CANCINO, GERARDO	12/12/2019	130.00	REIMBURSEMENT FOR WATER DISTRIBUTION G4
CANCINO, GERARDO	05/29/2020	105.00	DISTRIBUTION GRADE 4 CERT REIMB
CHANDLER, JUSTIN	07/26/2019	126.85	AFTER HOURS MEALS - REIMBURSEMENT
CHANDLER, JUSTIN	05/01/2020	200.00	CERT RENEWAL REIMB, AWWA WATER USE EFFICIENCY PRACT&CCCS
CLINE, MARK	09/20/2019	204.00	PARTIAL REIMB FOR 30-YEAR SPECIAL AWARD FOR LONGEVITY
COFFEY, STEPHEN	07/26/2019	200.00	SAFETY BOOTS REIMBURSEMENT
COFFEY, STEPHEN	12/10/2019	105.00	REIMB FOR SWRCB-WATER DISTRIBUTION OPS D5
COFFEY, STEPHEN	04/07/2020	105.00	CERT RENEWAL TREATMENT 4 REIMB
DAUGHERTY, CHRIS	09/20/2019	185.07	TRAVEL EXPENSE REIMBURSEMENT
DECHERT, GLORIA	11/01/2019	79.50	REIMB FOR COUNTY RECORDS FEES
DIAZ, KENNY	12/10/2019	60.00	REIMB FOR SWRCB-WATER DISTRIBUTION OPS D2
GASCA, MIGUEL	10/29/2019	87.00	MILEAGE REIMBURSEMENT
GASCA, MIGUEL	12/12/2019	444.34	TRAVEL EXPENSE REIMBURSEMENT
GASCA, MIGUEL	12/12/2019	58.00	MILEAGE REIMBURSEMENT
GASCA, MIGUEL	03/05/2020	47.15	MILEAGE REIMBURSEMENT
GONZALEZ, MICHAEL	11/19/2019	78.00	DMV PERMIT REIMBURSEMENT
GUTIERREZ, ROBERT	03/19/2020	228.43	REIMBURSEMENT - EMPLOYEE MEALS
HAMILTON, CLAUDE	02/06/2020	25.30	MILEAGE REIMBURSEMENT
HAMILTON, HAYDEN	08/14/2019	25.52	MILEAGE REIMBURSEMENT - SANTA MARGARITA WATERSHED
HAMILTON, HAYDEN	10/17/2019	164.72	MILEAGE REIMBURSEMENT
HAMILTON, HAYDEN	10/29/2019	82.36	MILEAGE REIMBURSEMENT
HAMILTON, HAYDEN	10/29/2019	59.72	TRAVEL EXPENSE REIMB-2019 CSDA ANNUAL CONFERENCE
HAMILTON, HAYDEN	12/12/2019	80.00	TRAVEL EXPENSE REIMBURSEMENT-2019 ACWA FALL CONFERENCE
HAMILTON, HAYDEN	12/12/2019	116.00	MILEAGE REIMBURSEMENT
HAND, CHRIS	12/12/2019	65.00	REIMBURSEMENT FOR SWRCB G2 EXAM
HAND, CHRIS	12/12/2019	80.00	REIMBURSEMENT FOR WATER DISTRIBUTION OPS CERT

Name	Payment Date	Payment Amount	Description
HAND, CHRIS	01/23/2020	99.00	CWEA RENEWAL REIMB: COLLECTION SYSTEM MAINT G-3
HAND, CHRIS	06/25/2020	192.00	CWEA MEMBERSHIP RENEWAL FEE REIMB
HEINCY, CHRIS	01/09/2020	70.00	REIMB FOR T3 EXAM FEE
HEINCY, CHRIS	06/25/2020	60.00	TREATMENT RENEWAL CERT REIMB
HILL, DAVID	09/05/2019	200.00	REIMBURSEMENT FOR BACKFLOW CERTIFICATION
HILL, DAVID	02/20/2020	200.00	SAFETY BOOT REIMBURSEMENT
HILL, DAVID	06/25/2020	120.00	REIMBURSEMENT OF DIST CERT RENEWAL
HOELSCHER, CHRIS	03/11/2020	90.00	REIMB FOR SWRCB WATER DISTRIBUTION OPS, D3 RENEWAL
HOELSCHER, CHRIS	03/11/2020	80.00	REIMB FOR AWWA CROSS CONNECTION CONTROL SPEC CERT RENEWAL
KRAFT, JERRY	07/11/2019	200.00	SAFETY BOOTS REIMBURSEMENT
LARGENT, TRACY	10/04/2019	216.50	INFOR CONFERENCE-EXP REIMB
LARGENT, TRACY	03/05/2020	84.64	TRAVEL EXPENSE REIMBURSEMENT
LOPEZ, RUBEN	10/29/2019	99.00	REIMB FOR CWEA CERTIFICATE
MACCARRONE, JOHN	09/05/2019	123.55	REIMBURSEMENT FOR CLASS-OPERATION OF WW TREATMENT PLANTS
MACK, MICHAEL	08/14/2019	69.60	MILEAGE REIMBURSEMENT - MONTHLY BOARD MEETING
MACK, MICHAEL	09/20/2019	48.72	CSDA QRTLTY MEETING - MILEAGE REIMBURSEMENT
MACK, MICHAEL	10/29/2019	85.84	MILEAGE REIMBURSEMENT
MACK, MICHAEL	11/14/2019	479.13	TRAVEL EXPENSE REIMBURSEMENT
MARTINEZ, LAURA	02/20/2020	71.99	TRAVEL EXPENSE-MILEAGE REIMBURSEMENT
MENDEZ, DENNIS	01/23/2020	207.00	TUITION REIMBURSEMENT
MONDRAGON, LESLIE	01/14/2020	416.96	TUITION REIMBURSEMENT
NAULT, WAYNE	01/27/2020	900.00	REIMB FOR 2019 457B ANNUAL CONTRIBUTION OVERAGE
NUNEZ, BERNARDO	01/09/2020	120.00	REIMB FOR WATER DIST D1 EXAM AND CERT FEE
ORTIZ, BRYAN	11/14/2019	192.00	SAFETY GLASSES REIMBURSEMENT
ORTIZ, BRYAN	02/06/2020	120.00	SWRCB WDO D1-CERT & EXAM REIMBURSEMENT
ORTIZ, BRYAN	02/06/2020	82.00	DMV CLASS A PERMIT FEE REIMBURSEMENT
ORTIZ, BRYAN	02/20/2020	348.00	TUITION REIMB
RAMIREZ, CLAUDIA	11/14/2019	64.68	MILEAGE REIMBURSEMENT
RAMIREZ, CLAUDIA	12/12/2019	622.85	EMPLOYEE TUITION REIMBURSEMENT
RAMIREZ, CLAUDIA	06/25/2020	715.23	TUITION REIMBURSEMENT
RAMOS, CARLOS	12/12/2019	200.00	REIMBURSEMENT FOR BACKFLOW EXAM
RINDFLEISCH, CARL	09/05/2019	85.26	MILEAGE REIMBURSEMENT, AUG 2019

Name	Payment Date	Payment Amount	Description
RINDFLEISCH, CARL	09/05/2019	109.62	MILEAGE REIMBURSEMENT, JULY 2019
RINDFLEISCH, CARL	10/17/2019	198.94	MILEAGE REIMBURSEMENT
RINDFLEISCH, CARL	10/29/2019	831.88	TRAVEL EXP REIMB-CSDA ANNUAL CONFERENCE
RINDFLEISCH, CARL	11/14/2019	30.74	MILEAGE REIMBURSEMENT
RINDFLEISCH, CARL	02/06/2020	109.25	MILEAGE REIMBURSEMENT
RINDFLEISCH, CARL	03/05/2020	109.83	MILEAGE REIMBURSEMENT
RINDFLEISCH, CARL	03/05/2020	46.58	TRAVEL EXPENSE REIMBURSEMENT
ROSE, BRYAN	02/06/2020	105.00	REIMB FOR SWRCB-WDO D5
RUBIO, DELIA	12/12/2019	53.94	MILEAGE REIMBURSEMENT
SIMPSON, SCOTT	10/17/2019	80.00	REIMB FOR CA NV AWWA, CROSS CONNECTION CERT
STRAPAC, STEVE	03/26/2020	139.95	SAFETY BOOTS REIMBURSEMENT
TAMIMI, MALIK	01/23/2020	174.51	BOOT REIMBURSEMENT
TAYLOR, CLEMMON	11/14/2019	55.68	MILEAGE REIMBURSEMENT
TAYLOR, CLEMMON	01/23/2020	99.00	AWWA-CA-NV: BACKFLOW TEST CERT EXAM REIMB
TAYLOR, CLEMMON	02/06/2020	81.00	CERT REIMB - VARIANCE FROM PREVIOUS REQUEST
TAYLOR, CLEMMON	03/11/2020	80.00	REIMB FOR CA NV AWWA, CROSS CONNECTION SPECIALIST
WALKER, MARC	09/20/2019	89.00	REIMB FOR CWEA CERT RENEWAL FEE
WASHBURN, DAWN	11/25/2019	115.36	TRAVEL EXPENSE REIMBURSEMENT-2019 CSDA BOARD SECRETARY
WASHBURN, DAWN	12/12/2019	78.16	NOTARY RECORDING FEES AND MILEAGE REIMB
WASHBURN, DAWN	01/23/2020	88.91	TRAVEL EXPENSE REIMBURSEMENT
WASHBURN, DAWN	03/11/2020	55.43	REIMB FOR MILEAGE AND LUNCH FOR BOARD SECRETARY LUNCH
WASHBURN, DAWN	06/25/2020	68.84	MILEAGE REIMBURSEMENT
WILLIAMS, CHAD	12/17/2019	580.00	TRAVEL EXPENSE REIMBURSEMENT
ZARAGOZA, RICARDO	10/29/2019	235.00	REIMB FOR SWRCB WATER DISTRIBUTION OPS D4 TEST&CERT
ZARAGOZA, RICARDO	02/20/2020	174.00	TUITION REIMBURSEMENT
ZARAGOZA, RICARDO	02/27/2020	180.00	BACKFLOW CERT REIMBURSEMENT
ZUNIGA, RAMON	08/14/2019	118.55	REIMBURSEMENT FOR LEADERSHIP TRAINING

**Director's Expenses
FY 2019-2020**

Disbursement Date	Description	Helene Brazier	Miguel Gasca	Claude Hamilton	Michael Mack	Carl Rindfleisch
07/31/19	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	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
	TRAVEL EXPENSES MILEAGE EXPENSE			\$ 25.52	\$ 69.60	\$ 109.62
	REIMBURSEMENT FROM DIRECTORS					
	Monthly Totals	<u>\$ 300.00</u>	<u>\$ 300.00</u>	<u>\$ 325.52</u>	<u>\$ 369.60</u>	<u>\$ 409.62</u>
08/31/19	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	\$ 300.00	\$ 300.00
	TRAVEL EXPENSES MILEAGE EXPENSE				\$ 48.72	\$ 85.26
	REIMBURSEMENT FROM DIRECTORS					
	Monthly Totals	<u>\$ 150.00</u>	<u>\$ -</u>	<u>\$ 150.00</u>	<u>\$ 348.72</u>	<u>\$ 385.26</u>

**Director's Expenses
FY 2019-2020**

Disbursement Date	Description	Helene Brazier	Miguel Gasca	Claude Hamilton	Michael Mack	Carl Rindfleisch
09/30/19	WATER AGENCIES ASSOC OF S.D. CSDA,SAN DIEGO CHAPTER CONFERENCES (CSDA, ACWA, etc.) TRAINING COUNCIL OF WATER UTILITIES DIRECTORS' PER DIEMS	\$ 150.00	\$ 625.00	\$ 625.00	\$ 625.00	\$ 625.00
	TRAVEL EXPENSES		\$ 444.53	\$ 59.72	\$ 443.36	\$ 831.88
	MILEAGE AND EXPENSES		\$ 87.00	\$ 164.72	\$ 85.84	\$ 198.94
	REIMBURSEMENT FROM DIRECTORS					
	Monthly Totals	<u>\$ 150.00</u>	<u>\$ 1,306.53</u>	<u>\$ 1,299.44</u>	<u>\$ 1,454.20</u>	<u>\$ 2,555.82</u>
10/31/19	WATER AGENCIES ASSOC OF S.D. CSDA,SAN DIEGO CHAPTER CONFERENCES (CSDA, ACWA, etc.) TRAINING COUNCIL OF WATER UTILITIES DIRECTORS' PER DIEMS	\$ 150.00	\$ 450.00	\$ 150.00	\$ 150.00	\$ 300.00
	TRAVEL EXPENSES				\$ 1,235.89	
	MILEAGE AND EXPENSES			\$ 82.36	\$ 66.12	\$ 30.74
	REIMBURSEMENT FROM DIRECTORS					
	Monthly Totals	<u>\$ 150.00</u>	<u>\$ 450.00</u>	<u>\$ 232.36</u>	<u>\$ 1,452.01</u>	<u>\$ 330.74</u>

**Director's Expenses
FY 2019-2020**

Disbursement Date	Description	Helene Brazier	Miguel Gasca	Claude Hamilton	Michael Mack	Carl Rindfleisch
11/30/19	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					\$ 28.18
	REIMBURSEMENT FROM DIRECTORS					
	Monthly Totals	\$ -	\$ -	\$ -	\$ -	\$ 28.18
12/31/19	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	\$ 875.00	\$ 1,827.34	\$ 1,371.00	\$ -	\$ 475.30

**Director's Expenses
FY 2019-2020**

Disbursement Date	Description	Helene Brazier	Miguel Gasca	Claude Hamilton	Michael Mack	Carl Rindfleisch
01/31/20	WATER AGENCIES ASSOC OF S.D. CSDA,SAN DIEGO CHAPTER CONFERENCES (CSDA, ACWA, etc.) TRAINING					
	COUNCIL OF WATER UTILITIES DIRECTORS' PER DIEMS		\$ 40.00			\$ 40.00
	TRAVEL EXPENSES		\$ 150.00	\$ 150.00	\$ 150.00	\$ 300.00
	MILEAGE EXPENSE			\$ 25.30		\$ 55.78
	REIMBURSEMENT FROM DIRECTORS					
	Monthly Totals	\$ -	\$ 190.00	\$ 175.30	\$ 150.00	\$ 395.78
02/29/20	WATER AGENCIES ASSOC OF S.D. CSDA,SAN DIEGO CHAPTER CONFERENCES (CSDA, ACWA, etc.) TRAINING					
	COUNCIL OF WATER UTILITIES DIRECTORS' PER DIEMS		\$ 40.00			
	TRAVEL EXPENSES	\$ 150.00	\$ 15.00	\$ 150.00	\$ 150.00	\$ 450.00
	MILEAGE EXPENSE		\$ 47.15			\$ 109.83
	REIMBURSEMENT FROM DIRECTORS					
	Monthly Totals	\$ 150.00	\$ 102.15	\$ 150.00	\$ 150.00	\$ 606.41

**Director's Expenses
FY 2019-2020**

Disbursement Date	Description	Helene Brazier	Miguel Gasca	Claude Hamilton	Michael Mack	Carl Rindfleisch
03/31/20	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	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
04/30/20	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
	TRAVEL EXPENSES MILEAGE EXPENSE					
	REIMBURSEMENT FROM DIRECTORS					
	Monthly Totals	\$ -	\$ 150.00	\$ 150.00	\$ -	\$ 150.00

**Director's Expenses
FY 2019-2020**

Disbursement Date	Description	Helene Brazier	Miguel Gasca	Claude Hamilton	Michael Mack	Carl Rindfleisch
05/31/20	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 REIMBURSEMENT FROM DIRECTORS		\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
	Monthly Totals	\$ -	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
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06/30/20	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 EXPENSE REIMBURSEMENT FROM DIRECTORS		\$ 15.00	\$ 150.00	\$ 150.00	\$ 150.00
	Monthly Totals	\$ 15.00	\$ 15.00	\$ 150.00	\$ 150.00	\$ 150.00
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**Director's Expenses
FY 2019-2020**

	Helene Brazier	Miguel Gasca	Claude Hamilton	Michael Mack	Carl Rindfleisch
REPORT TOTAL:	\$ 1,940.00	\$ 4,641.02	\$ 4,303.62	\$ 4,374.53	\$ 5,787.10