

Rainbow Municipal Water District  
Employee Cash Reimbursement Report  
2014-2015

NAME	DATE	AMOUNT	DESCRIPTION
MICHAEL ADAMS	7/2/2014	150.00	D3 & T2 CERTIFICATION RENEWAL
JUAN ATILANO	2/17/2015	150.00	SAFETY BOOTS
ED BRADLEY	3/19/2015	140.39	SAFETY BOOTS
RENE BUSH	10/1/2014	254.66	CSDA CONFERENCE EXPENSES
RENE BUSH	11/10/2014	243.77	CALPERS FORUM EXPENSES
RENE BUSH	11/25/2014	1,268.35	CALPELRA CONFERENCE EXPENSES
RENE BUSH	12/11/2014	328.18	ACWA/JPIA CONFERENCE EXPENSES
RENE BUSH	4/9/2015	185.39	SDRMA TRAINING EXPENSES
JUSTIN CHANDLER	1/7/2015	161.00	EDUCATION TUITION
JUSTIN CHANDLER	2/26/2015	190.00	D3 CERTIFICATION RENEWAL
STEVE COFFEY	8/15/2014	105.00	GRADE 4 WATER TREATMENT CERTIFICATION RENEWAL
STEVE COFFEY	2/19/2015	150.00	SAFETY BOOTS
JUSTIN DEMARY	1/7/2015	150.00	SAFETY BOOTS
KENNY DIAZ	7/17/2014	344.62	EDUCATION TUITION
KENNY DIAZ	1/7/2015	140.00	GRADE D3 CERTIFICATION RENEWAL
ANDREW ECHOLS	12/11/2014	129.60	SAFETY BOOTS
BRIAN FONSECA	4/9/2015	126.34	SAFETY BOOTS
CHRIS HAND	3/19/2015	150.00	SAFETY BOOTS
CHRIS HEINCY	1/7/2015	105.00	GRADE D4 CERTIFICATION RENEWAL
CHRIS HOELSCHER	7/17/2014	180.00	BACKFLOW PREVENTION ASSEMBLY GENERAL TESTER CERT.
CHRIS HOELSCHER	9/11/2014	150.00	SAFETY BOOTS
CHRIS HOELSCHER	1/7/2015	190.00	GRADE 3 WATER DISTRIBUJONT CERTIFICATION
SHERRY KIRKPATRICK	10/17/2014	157.45	PROFESSINAL ENGINEERING LICENSE RENEWAL
ARMANDO LOPEZ	11/10/2014	150.00	SAFETY BOOTS
RUBEN LOPEZ	3/19/2015	150.00	SAFETY BOOTS
JOHN MACCARRONE	12/11/2014	105.00	GRADE D4 CERTIFICATION RENEWAL
JOHN MACCARRONE	1/14/2015	201.00	TREATMENT PLANT OPERATIONS CLASS
JOHN MACCARRONE	4/9/2015	137.52	SDRMA TRAINING EXPENSES

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NAME	DATE	AMOUNT	DESCRIPTION
JOE PERRIERA	7/17/2014	180.00	BACKFLOW TESTER CERTIFICATION RENEWAL
JOE PERRIERA	7/31/2014	150.00	SAFETY BOOTS
WAYNE NAULT	2/19/2015	150.00	SAFETY BOOTS
TAMMY RAKUSAN	11/25/2014	258.95	CALPERS FORUM EXPENSES
BRIAN ROSE	7/31/2014	252.10	SEMINAR EXPENSES
BRIAN ROSE	11/10/2014	156.00	CWEA ANNUAL MEMBERSHIP RENEWAL
BRIAN ROSE	11/10/2014	103.65	SAFETY BOOTS
BRIAN ROSE	1/14/2015	100.00	CROSS CONNECTION CONTROL SPECIALIST RENEWAL FEE
KYLE SCHILLING	4/9/2014	150.00	SAFETY BOOTS
KYLE SCHILLING	1/26/2015	201.00	EDUCATION TUITION
SCOTT SIMPSON	1/13/2014	135.00	CROSS-CONNECTION CONTROL SPECIALIST EXAM FEE
THOMAS SJUNESON	1/14/2015	161.00	TREATMENT PLANT OPERATIONS CERTIFICATION FEE
THOMAS SJUNESON	1/26/2015	150.00	SAFETY BOOTS
CLEM TAYLOR	1/14/2015	161.00	EDUCATION TUITION
SCOTT TERRELL	1/14/2015	161.00	EDUCATION TUITION
SCOTT TERRELL	1/29/2015	150.00	SAFETY BOOTS
MARGARET THOMAS	4/9/2015	101.25	NO. CO SUPERVISORS ACADEMY MILEAGE
MARC WALKER	2/17/2005	200.00	SWRCB CHLORINATION FEE
DAWN WASHBURN	2/19/2015	159.20	CONFERENCE MILEAGE, PARKING FEES AND MEALS

**FY 2014-2015**

Disbursement Date	Description	George McManigle-26	Bob Lucy-21	Jack Griffiths-22	Dennis Sanford-25	Helene Brazier-27	Tory Walker-29	Paul Christensen
07/31/14	CAL PERS - HEALTH INS.							\$ 308.24
	ASSURANT - DENTAL INS.							
	CSDA,SAN DIEGO CHAPTER							
	WATER AGENCIES ASSOC OF S.D.							
	COUNCIL OF WATER UTILITIES							
	DIRECTORS' MEETINGS	\$ 450.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 450.00		
	MILEAGE EXPENSE							
	<b>REIMBURSEMENT FROM DIRECTORS</b>							\$ (308.24)
	Monthly Totals	\$ 450.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 450.00		\$ -
08/31/14	CAL PERS - HEALTH INS.							\$ 308.24
	ASSURANT - DENTAL INS.							
	CSDA,SAN DIEGO CHAPTER	\$ 39.00						
	WATER AGENCIES ASSOC OF S.D.							
	COUNCIL OF WATER UTILITIES							
	DIRECTORS' MEETINGS	\$ 300.00	\$ 300.00	\$ 300.00	\$ -	\$ 300.00		
	MILEAGE EXPENSE							
	<b>REIMBURSEMENT FROM DIRECTORS</b>							\$ (308.24)
	Monthly Totals	\$ 339.00	\$ 300.00	\$ 300.00	\$ -	\$ 300.00		\$ -
09/30/14	CAL PERS - HEALTH INS.							\$ 308.24
	ASSURANT - DENTAL INS.							
	CSDA,SAN DIEGO CHAPTER							
	WATER AGENCIES ASSOC OF S.D.							
	COUNCIL OF WATER UTILITIES							
	DIRECTORS' MEETINGS	\$ 450.00	\$ 150.00	\$ 300.00	\$ 450.00	\$ 300.00		
	MILEAGE AND EXPENSES							
	<b>REIMBURSEMENT FROM DIRECTORS</b>							\$ (308.24)
	Monthly Totals	\$ 450.00	\$ 150.00	\$ 300.00	\$ 450.00	\$ 300.00		\$ -
10/31/14	CAL PERS - HEALTH INS.							\$ 308.27
	ASSURANT - DENTAL INS.							
	CSDA,SAN DIEGO CHAPTER							
	WATER AGENCIES ASSOC OF S.D.							
	COUNCIL OF WATER UTILITIES							
	DIRECTORS' MEETINGS	\$ 150.00	\$ -	\$ 150.00	\$ 150.00	\$ 300.00		
	MILEAGE AND EXPENSES							
	<b>REIMBURSEMENT FROM DIRECTORS</b>							\$ (308.27)
	Monthly Totals	\$ 150.00	\$ -	\$ 150.00	\$ 150.00	\$ 300.00		\$ -
11/30/14	CAL PERS - HEALTH INS.							\$ 308.27
	ASSURANT - DENTAL INS.							
	CSDA,SAN DIEGO CHAPTER				\$ 39.00			
	WATER AGENCIES ASSOC OF S.D.							
	COUNCIL OF WATER UTILITIES							
	DIRECTORS' MEETINGS	\$ 300.00	\$ 300.00	\$ 300.00	\$ 600.00	\$ 300.00		
	MILEAGE EXPENSE	\$ 80.24		\$ 19.04	\$ 479.38			
	<b>REIMBURSEMENT FROM DIRECTORS</b>							\$ (308.27)
	Monthly Totals	\$ 380.24	\$ 300.00	\$ 319.04	\$ 1,118.38	\$ 300.00		\$ -
12/31/14	CAL PERS - HEALTH INS.							\$ 308.27
	ASSURANT - DENTAL INS.							
	CSDA,SAN DIEGO CHAPTER							
	WATER AGENCIES ASSOC OF S.D.							
	COUNCIL OF WATER UTILITIES							
	DIRECTORS' MEETINGS	\$ -	\$ -	\$ -	\$ -	\$ -		
	MILEAGE EXPENSE							
	<b>REIMBURSEMENT FROM DIRECTORS</b>							\$ (308.27)
	Monthly Totals	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -

**FY 2014-2015**

Disbursement Date	Description	George McManigle-26	Bob Lucy-21	Jack Griffiths-22	Dennis Sanford-25	Helene Brazier-27	Tory Walker-29	Paul Christensen
01/31/15	CAL PERS - HEALTH INS.							\$ 340.62
	ASSURANT - DENTAL INS.							
	CSDA,SAN DIEGO CHAPTER							
	CSDA TRAINING							
	COUNCIL OF WATER UTILITIES							
	DIRECTORS' MEETINGS							
	MILEAGE EXPENSE							
	<b>REIMBURSEMENT FROM DIRECTORS</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (340.62)
	Monthly Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02/28/15	CAL PERS - HEALTH INS.							\$ 340.62
	ASSURANT - DENTAL INS.							
	CSDA,SAN DIEGO CHAPTER							
	CSDA TRAINING							
	COUNCIL OF WATER UTILITIES							
	DIRECTORS' MEETINGS	\$ -	\$ 300.00	\$ 300.00	\$ 600.00	\$ 300.00	\$ 300.00	
	MILEAGE EXPENSE							
	<b>REIMBURSEMENT FROM DIRECTORS</b>							\$ (340.62)
	Monthly Totals	\$ -	\$ 300.00	\$ 300.00	\$ 600.00	\$ 300.00	\$ 300.00	\$ -
03/31/15	CAL PERS - HEALTH INS.							\$ 340.62
	ASSURANT - DENTAL INS.							
	VALLEY CENTER MWD							
	WATER AGENCIES ASSOC OF S.D.							
	COUNCIL OF WATER UTILITIES							
	DIRECTORS' MEETINGS		\$ 150.00	\$ 150.00	\$ 300.00	\$ 150.00	\$ 150.00	
	MILEAGE EXPENSE							
	<b>REIMBURSEMENT FROM DIRECTORS</b>							\$ (340.62)
	Monthly Totals	\$ -	\$ 150.00	\$ 150.00	\$ 300.00	\$ 150.00	\$ 150.00	\$ -