

RAINBOW MUNICIPAL WATER DISTRICT

Employee Cash Disbursement Report

2018-2019

Name	Payment Date	Payment Amount	Description
BRADLEY, ED	09/17/2018	97.00	REIMB CWEA ELECTRICAL INSTRUMENTATION GRADE 3 CERT RENEWAL FEE
BRADLEY, ED	04/06/2019	55.00	REIMB CA-NV-AWWA WATER DISTRIBUTION OPERATOR CERTIFIATION RENEWAL
BROWN, KIMBERLY	08/02/2018	2358.41	REIMBURSE FOR MOVING EXPENSES
CANCINO, GERARDO	02/21/2019	135.00	TRAVEL EXPENSE REIMBURSEMENT
COFFEY, STEVE	07/12/2018	200.00	SAFETY BOOTS REIMBURSEMENT
ESNARD, CHARMAINE	02/06/2019	188.38	TRAVEL EXPENSE REIMBURSEMENT
ESNARD, CHARMAINE	03/06/2019	188.38	TRAVEL EXPENSE REIMBURSEMENT
FAUST, CHUCK	03/22/2019	60.00	REIMB SWRCB GRADE T2 CERTIFICATION FEE
GONZALEZ, MICHAEL	02/04/2019	278.92	TUITION REIMBURSEMENT
GRAY, CYNTHIA	08/28/2018	109.15	MILEAGE REIMBURSEMENT
GRAY, CYNTHIA	04/22/2019	168.88	TRAVEL EXPENSE REIMBURSEMENT
GUTIERREZ, ROBERT	12/12/2018	3312.00	TUITION REIMBURSEMENT
HAND, CHRIS	08/20/2018	87.00	REIMB CWEA COLLECTION SYSTEM MAINT. TECH GRADE 1 RENEWAL FEE
HARP, KARLEEN	05/15/2019	49.88	TRAVEL EXPENSE REIMBURSEMENT
KRAFT, JERRY	04/30/2019	105.00	REIMB SWRCB GRADE D4 CERTIFICATION RENEWAL FEE
LARGENT, TRACY	05/29/2019	157.18	TRAVEL EXPENSE REIMBURSEMENT
LOPEZ, RUBEN	08/06/2018	87.00	REIMB CWEA COLLECTION SYSTEM MAINT. TECH. GRADE 1 CERT RENEWAL FEE
LOPEZ, RUBEN	08/29/2018	50.00	REIMBURSEMENT FOR TUITION FEES FOR UTILITY MANAGEMENT CLASS
LOPEZ, RUBEN	09/25/2018	195.00	REIMBURSEMENT CWEA COLLECTION SYSTEM MAINT. TECH GRADE 3 CERT
MACCARRONNE, JOHN	09/18/2018	60.00	REIMB FOR SWRCB GRADE T2 CERTIFICATE RENEWAL FEE
MACCARRONNE, JOHN	10/23/2018	92.00	REIMBURSEMENT CWEA MECHANICAL TECHNOLOGIST GRADE 2 RENEWAL FEE
MARTINEZ, LAURA	04/22/2019	70.14	MILEAGE REIMBURSEMENT
POWERS, MICHAEL	12/13/2018	66.68	MILEAGE REIMBURSEMENT
POWERS, MICHAEL	08/21/2018	833.50	TUITION REIMBURSEMENT
RAMIREZ, CLAUDIA	04/19/2019	544.15	TRAVEL EXPENSE REIMBURSEMENT
RAMOS, CARLOS	04/04/2019	80.00	REIMB FOR SWRCB GRADE D2 CERTIFICATE RENEWAL FEE
ROSE, BRYAN	07/26/2018	80.00	REIMB FOR CA-NV-AWWA CROSS-CONNECTION SPECIALIST CERT RENEWAL FEE
RUBIO, DELIA	10/31/2018	60.00	REIMBURSEMENT FOR RECORDING FEES

2018-2019

Employee Cash Disbursement Report

Name	Payment Date	Payment Amount	Description
RUBIO, RENEE	06/13/2019	80.48	MILEAGE REIMBURSEMENT
RUBIO, RENEE	11/06/2018	2405.00	TUITION REIMBURSEMENT
RUBIO, RENEE	03/11/2019	2405.00	TUITION REIMBURSEMENT
RUBIO, RENEE	05/08/2019	440.00	TUITION REIMBURSEMENT
SJUNESON, THOMAS	08/22/2018	200.00	SAFETY BOOTS REIMBURSEMENT
STRAPAC, STEVE	12/13/2018	101.37	MILEAGE REIMBURSEMENT
STRAPAC, STEVE	08/13/2018	17.71	MILEAGE REIMBURSEMENT
TAYLOR, CLEMMEN	04/16/2019	190.00	REIMB SWRCB GRADE D4 CERTIFICATION RENEWAL FEE
TAYLOR, CLEMMEN	04/22/2019	60.00	REIMB SWRCB GRADE T2 CERTIFICATION FEE
WAITE, CHRIS	09/04/2018	130.00	REIMBURSEMENT FOR SWRCB GRADE 2 CERT RENEWAL FEE
WALKER, MARC	07/23/2018	105.00	REIMBURSEMENT FOR SWRCB GRADE 5 CERT RENEWAL FEE
WALKER, MARC	09/10/2018	87.00	REIMB CWEA PLANT MAINTENANCE TECHNOLOGIST GRADE 1 CERT RENEWAL FEE
WASHBURN, DAWN	11/01/2018	83.46	TRAVEL EXPENSE REIMBURSEMENT
WASHBURN, DAWN	03/20/2019	54.43	MILEAGE REIMBURSEMENT
ZUNIGA, RAMON	02/04/2019	80.00	REIMB CA-NV-AWWA CROSS-CONNECTION CONTROL SPECIALIST CERT RENEWAL
ZUNIGA, RAMON	02/09/2019	102.00	REIMB CWEA COLLECTION SYSTEM MAINTENANCE GRADE4 CERT RENEWAL FEE

**Director's Expenses
FY 2018-2019**

Disbursement Date	Description	Miguel Gasca	Helene Brazier	Claude Hamilton	Michael Mack	William Stewart
07/31/18	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		\$ 25.00
	TRAVEL EXPENSES MILEAGE EXPENSE			\$ 23.98		\$ 56.68
	REIMBURSEMENT FROM DIRECTORS					
	Monthly Totals	<u>\$ 150.00</u>	<u>\$ 150.00</u>	<u>\$ 173.98</u>	<u>\$ -</u>	<u>\$ 231.68</u>
08/31/18	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		\$ 30.00		\$ 30.00	\$ 25.00
	TRAVEL EXPENSES MILEAGE EXPENSE	\$ 300.00	\$ 300.00	\$ 300.00	\$ 450.00	\$ 450.00
	REIMBURSEMENT FROM DIRECTORS				\$ 52.32	\$ 68.12
	Monthly Totals	<u>\$ 300.00</u>	<u>\$ 330.00</u>	<u>\$ 300.00</u>	<u>\$ 532.32</u>	<u>\$ 543.12</u>

**Director's Expenses
FY 2018-2019**

Disbursement Date	Description	Miguel Gasca	Helene Brazier	Claude Hamilton	Michael Mack	William Stewart
09/30/18	WATER AGENCIES ASSOC OF S.D. CSDA,SAN DIEGO CHAPTER CONFERENCES (CSDA, ACWA, etc.) TRAINING	\$ 600.00		\$ 600.00	\$ 600.00	\$ 600.00
	COUNCIL OF WATER UTILITIES DIRECTORS' PER DIEMS	\$ 450.00	\$ 150.00	\$ 450.00	\$ 450.00	\$ 450.00
	TRAVEL EXPENSES	\$ 338.00		\$ 338.00	\$ 338.00	\$ 338.00
	MILEAGE AND EXPENSES	\$ 714.61		\$ 340.22	\$ 81.76	\$ 289.62
	REIMBURSEMENT FROM DIRECTORS					
	Monthly Totals	<u>\$ 2,102.61</u>	<u>\$ 150.00</u>	<u>\$ 1,728.22</u>	<u>\$ 1,469.76</u>	<u>\$ 1,677.62</u>
10/31/18	WATER AGENCIES ASSOC OF S.D. CSDA,SAN DIEGO CHAPTER CONFERENCES (CSDA, ACWA, etc.) TRAINING	\$ 60.00				
	COUNCIL OF WATER UTILITIES DIRECTORS' PER DIEMS	\$ 45.00				
	TRAVEL EXPENSES	\$ 300.00	\$ 150.00	\$ 150.00	\$ 150.00	
	MILEAGE AND EXPENSES	\$ 75.04		\$ 23.98		
	REIMBURSEMENT FROM DIRECTORS					
	Monthly Totals	<u>\$ 480.04</u>	<u>\$ 150.00</u>	<u>\$ 173.98</u>	<u>\$ 150.00</u>	<u>\$ -</u>

**Director's Expenses
FY 2018-2019**

Disbursement Date	Description	Miguel Gasca	Helene Brazier	Claude Hamilton	Michael Mack	William Stewart
11/30/18	WATER AGENCIES ASSOC OF S.D. CSDA,SAN DIEGO CHAPTER CONFERENCES (CSDA, ACWA, etc.) TRAINING				\$ 699.00	
	COUNCIL OF WATER UTILITIES DIRECTORS' PER DIEMS	\$ 300.00		\$ 300.00	\$ 450.00	
	TRAVEL EXPENSES				\$ 259.53	
	MILEAGE EXPENSE	\$ 62.13		\$ 58.86	\$ 124.27	
	REIMBURSEMENT FROM DIRECTORS					
	Monthly Totals	\$ 362.13	\$ -	\$ 358.86	\$ 1,532.80	\$ -
12/31/18	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
	REPORT TOTAL (2018):	\$ 3,544.78	\$ 930.00	\$ 2,885.04	\$ 3,834.88	\$ 2,602.42

**Director's Expenses
FY 2018-2019**

Disbursement Date	Description	Miguel Gasca	Helene Brazier	Claude Hamilton	Michael Mack	Carl Rindfleisch
01/31/19	WATER AGENCIES ASSOC OF S.D. CSDA,SAN DIEGO CHAPTER CONFERENCES (CSDA, ACWA, etc.) TRAINING			\$ 75.00		
	COUNCIL OF WATER UTILITIES DIRECTORS' PER DIEMS	\$ 150.00	\$ 150.00	\$ 150.00		\$ 150.00
	TRAVEL EXPENSES MILEAGE EXPENSE			\$ 25.52		
	REIMBURSEMENT FROM DIRECTORS					
	Monthly Totals	<u>\$ 150.00</u>	<u>\$ 150.00</u>	<u>\$ 250.52</u>	<u>\$ -</u>	<u>\$ 150.00</u>
02/28/19	WATER AGENCIES ASSOC OF S.D. CSDA,SAN DIEGO CHAPTER CONFERENCES (CSDA, ACWA, etc.) TRAINING	\$ 30.00				\$ 30.00
	COUNCIL OF WATER UTILITIES DIRECTORS' PER DIEMS	\$ 45.00				
	TRAVEL EXPENSES MILEAGE EXPENSE	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 450.00
	REIMBURSEMENT FROM DIRECTORS					\$ 278.81
	Monthly Totals	<u>\$ 225.00</u>	<u>\$ 150.00</u>	<u>\$ 150.00</u>	<u>\$ 150.00</u>	<u>\$ 758.81</u>

**Director's Expenses
FY 2018-2019**

Disbursement Date	Description	Miguel Gasca	Helene Brazier	Claude Hamilton	Michael Mack	Carl Rindfleisch
03/31/19	WATER AGENCIES ASSOC OF S.D. CSDA,SAN DIEGO CHAPTER CONFERENCES (CSDA, ACWA, etc.) TRAINING COUNCIL OF WATER UTILITIES DIRECTORS' PER DIEMS	\$ 150.00	\$ 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>
04/30/19	WATER AGENCIES ASSOC OF S.D. CSDA,SAN DIEGO CHAPTER CONFERENCES (CSDA, ACWA, etc.) TRAINING COUNCIL OF WATER UTILITIES DIRECTORS' PER DIEMS	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 600.00
	TRAVEL EXPENSES MILEAGE EXPENSE			\$ 25.52		\$ 830.27 \$ 155.44
	REIMBURSEMENT FROM DIRECTORS					
	Monthly Totals	<u>\$ 150.00</u>	<u>\$ 150.00</u>	<u>\$ 175.52</u>	<u>\$ 150.00</u>	<u>\$ 2,335.71</u>

**Director's Expenses
FY 2018-2019**

Disbursement Date	Description	Miguel Gasca	Helene Brazier	Claude Hamilton	Michael Mack	Carl Rindfleisch
05/31/19	WATER AGENCIES ASSOC OF S.D. CSDA-SAN DIEGO CHAPTER CONFERENCES (CSDA, ACWA, etc.) TRAINING	\$ 275.00			\$ 725.00	
	COUNCIL OF WATER UTILITIES DIRECTORS' PER DIEMS	\$ 300.00	\$ 150.00	\$ 150.00	\$ 1,200.00	\$ 300.00
	TRAVEL EXPENSES	\$ 696.01			\$ 1,197.77	
	MILEAGE EXPENSE	\$ 169.36				
	REIMBURSEMENT FROM DIRECTORS					
	Monthly Totals	<u>\$ 1,440.37</u>	<u>\$ 150.00</u>	<u>\$ 150.00</u>	<u>\$ 3,122.77</u>	<u>\$ 300.00</u>

06/30/19	WATER AGENCIES ASSOC OF S.D. CSDA-SAN DIEGO CHAPTER CONFERENCES (CSDA, ACWA, etc.) TRAINING					
	COUNCIL OF WATER UTILITIES DIRECTORS' PER DIEMS	\$ 150.00	\$ 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>\$ -</u>	<u>\$ -</u>

**Director's Expenses
FY 2018-2019**

	Miguel Gasca	Helene Brazier	Claude Hamilton	Michael Mack	Carl Rindfleisch
REPORT TOTAL (2019):	\$ 2,265.37	\$ 900.00	\$ 1,026.04	\$ 3,572.77	\$ 3,694.52