

Rainbow Municipal Water District  
Employee Cash Reimbursement Report  
2013-2014

NAME	DATE	AMOUNT	DESCRIPTION
JUAN ATILANO	7/15/2013	105.00	CDPH WATER DISTRIBUTION GRADE D4 CERTIFICATE RENEWAL
JUAN ATILANO	9/26/2013	122.67	TRAINING MILEAGE AND MEALS
JUAN ATILANO	12/12/2013	155.04	CA-NW-AWWA CONFERENCE EXPENSES
JUAN ATILANO	3/14/2014	180.00	SAFETY BOOTS
JUAN ATILANO	5/1/2014	116.48	TRAINING MILEAGE
ED BRADLEY	10/25/2013	118.79	SAFETY BOOTS
BRIAN BRADY	9/12/2013	259.70	MILEAGE, PARKING FEES AND MEALS
BRIAN BRADY	12/30/2013	263.42	MILEAGE AND MEALS
RENE BUSH	9/26/2013	351.87	CSDA 2013 CONFERENCE EXPENSES
RENE BUSH	10/4/2013	236.30	CALPELRA CONFERENCE AIRFARE
RENE BUSH	11/6/2013	748.24	CALPERS FORUM EXPENSES
JUSTIN CHANDLER	10/25/2013	150.00	SAFETY BOOTS
JUSTIN CHANDLER	3/4/2014	315.00	WATER USE EFFICIENCY I EXAM AND BACKFLOW EXAM FEES
STEVE COFFEY	9/26/2013	105.00	WATER DISTRIBUTION OPERATOR D5 CERTIFICATION
STEVE COFFEY	5/1/2014	150.00	SAFETY BOOTS
GLORIA DECHERT	12/12/2013	117.30	SEMINAR MILEAGE
GLORIA DECHERT	2/26/2014	100.00	EMPLOYEE AWARD GIFT
JUSTIN DEMARY	11/6/2013	129.99	SAFETY BOOTS
KENNY DIAZ	7/7/2013	359.71	EDUCATION TUITION
ANDREW ECHOLS	12/6/2013	124.20	SAFETY BOOTS
CHUCK FAUST	3/27/2014	120.85	SAFETY BOOTS
BRIAN FONSECA	7/7/2013	145.78	SAFETY BOOTS
BRIAN FONSECA	6/3/2014	136.06	SAFETY BOOTS
CHRIS HAND	10/4/2013	145.60	SAFETY BOOTS
CHRIS HEINCY	12/12/2013	201.00	EDUCATION TUITION
DAVID HILL	9/12/2013	750.00	TRI-STATE SEMINAR EXPENSES
DAVID HILL	6/3/2014	150.00	SAFETY BOOTS
CHRIS HOELSCHER	8/8/2013	150.00	SAFETY BOOTS

Rainbow Municipal Water District  
Employee Cash Reimbursement Report  
2013-2014

NAME	DATE	AMOUNT	DESCRIPTION
CHRIS HOELSCHER	2/26/2014	125.00	CDPH GRADE T2 CERTIFICATION FEE
SHERRY KIRKPATRICK	3/14/2014	211.76	CONFERENCE EXPENSES
SHERRY KIRKPATRICK	6/27/2014	129.59	SAFETY BOOTS
ARMANDO LOPEZ	10/25/2013	150.00	SAFETY BOOTS
RUBEN LOPEZ	9/12/2013	150.00	SAFETY BOOTS
JOHN MACCARRONE	5/19/2014	148.00	CWEA MEMBERSHIP RENEWAL
JOHN MACCARRONE	6/3/2014	302.50	EDUCATION TUITION
WAYNE NAULT	7/7/2013	116.62	SAFETY BOOTS (2012-2013)
WAYNE NAULT	1/13/2014	264.53	EDUCATION TUITION & BOOKS
WAYNE NAULT	2/14/2014	122.39	SAFETY BOOTS (2013-2014)
WAYNE NAULT	6/19/2014	346.80	EDUCATION TUITION
BRIAN ROSE	11/6/2013	129.73	SAFETY BOOTS
BRIAN ROSE	4/9/2014	293.00	CWEA MEMBERSHIP & CERTIFICATION RENEWAL
BRIAN ROSE	5/1/2014	105.00	CDPH GRADE 5 WATER DISTRIBUTION CERTIFICATION
THOMAS SJUNESON	10/4/2013	150.00	SAFETY BOOTS
JEFF STACY	7/30/2013	350.00	DBI SALA CLIMBING HARNESS REPLACEMENT
JEFF STACY	12/6/2013	120.00	DISTRIBUTION & WATER TREATMENT OPERATOR CERT. RENEWAL
CLEM TAYLOR	12/16/2013	161.00	EDUCATION TUITION
SCOTT TERRELL	10/4/2013	118.79	SAFETY BOOTS
MARGARET THOMAS	11/6/2013	824.99	CALPERS FORUM EXPENSES
CHRIS WAITE	11/6/2013	180.00	BACKFLOW CERTIFICATION RENEWAL
CHRIS WAITE	12/30/2013	319.71	EDUCATION TUITION AND BOOKS
CHRIS WAITE	2/5/2014	135.00	WATER USE EFFICIENCY EXAM FEE
MARC WALKER	11/10/2014	156.00	CWEA ANNUAL MEMBERSHIP RENEWAL
MARC WALKER	11/10/2014	150.00	SAFETY BOOTS
DAWN WASHBURN	8/28/2013	197.95	HR CERTIFICATION PROGRAM BOOKS
DAWN WASHBURN	3/4/2014	268.21	CONFERENCE MILEAGE
DAWN WASHBURN	4/14/2014	270.39	HR CERTIFICATION PROGRAM EXPENSES

FY 2013-14

Disbursement Date	Description	George McManigle-26	Bob Lucy-21	Jack Griffiths-22	Dennis Sanford-25	Helene Brazier-27	Larry Sundram	Paul Christensen
07/31/13	CAL PERS - HEALTH INS.						\$ 908.51	\$ 326.91
	ASSURANT - DENTAL INS.							
	CSDA,SAN DIEGO CHAPTER							
	WATER AGENCIES ASSOC OF S.D.							
	COUNCIL OF WATER UTILITIES							
	DIRECTORS' MEETINGS	\$ 300.00	\$ 150.00	\$ 300.00	\$ 150.00	\$ 450.00		
	MILEAGE EXPENSE							
	<b>REIMBURSEMENT FROM DIRECTORS</b>						\$ (908.51)	\$ (326.91)
	Monthly Totals	\$ 300.00	\$ 150.00	\$ 300.00	\$ 150.00	\$ 450.00	\$ -	\$ -
08/31/13	CAL PERS - HEALTH INS.						\$ 908.24	\$ 326.91
	ASSURANT - DENTAL INS.							
	CSDA,SAN DIEGO CHAPTER	\$ 39.00						
	WATER AGENCIES ASSOC OF S.D.							
	COUNCIL OF WATER UTILITIES							
	DIRECTORS' MEETINGS	\$ 150.00	\$ 150.00	\$ 150.00	\$ 300.00	\$ 300.00		
	MILEAGE EXPENSE							
	<b>REIMBURSEMENT FROM DIRECTORS</b>						\$ (908.24)	\$ (326.91)
	Monthly Totals	\$ 189.00	\$ 150.00	\$ 150.00	\$ 300.00	\$ 300.00	\$ -	\$ -
09/30/13	CAL PERS - HEALTH INS.						\$ 908.24	\$ 326.81
	ASSURANT - DENTAL INS.							
	CSDA,SAN DIEGO CHAPTER							
	WATER AGENCIES ASSOC OF S.D.							
	COUNCIL OF WATER UTILITIES							
	DIRECTORS' MEETINGS	\$ 300.00	\$ -	\$ 150.00	\$ 150.00	\$ 300.00		
	MILEAGE AND EXPENSES	\$ 86.67		\$ 28.83		\$ 17.00		
	<b>REIMBURSEMENT FROM DIRECTORS</b>						\$ (908.24)	\$ (326.81)
	Monthly Totals	\$ 386.67	\$ -	\$ 178.83	\$ 150.00	\$ 317.00	\$ -	\$ -
10/31/13	CAL PERS - HEALTH INS.						\$ 908.24	\$ 326.81
	ASSURANT - DENTAL INS.							
	CSDA,SAN DIEGO CHAPTER							
	WATER AGENCIES ASSOC OF S.D.							
	COUNCIL OF WATER UTILITIES							
	DIRECTORS' MEETINGS	\$ 300.00	\$ 300.00	\$ 300.00	\$ 150.00	\$ 450.00		
	MILEAGE AND EXPENSES							
	<b>REIMBURSEMENT FROM DIRECTORS</b>						\$ (908.24)	\$ (326.81)
	Monthly Totals	\$ 300.00	\$ 300.00	\$ 300.00	\$ 150.00	\$ 450.00	\$ -	\$ -
11/30/13	CAL PERS - HEALTH INS.						\$ 908.24	\$ 326.81
	ASSURANT - DENTAL INS.							
	CSDA,SAN DIEGO CHAPTER	\$ 39.00						
	WATER AGENCIES ASSOC OF S.D.							
	COUNCIL OF WATER UTILITIES							
	DIRECTORS' MEETINGS	\$ 150.00	\$ 150.00	\$ 150.00	\$ 300.00	\$ 300.00		
	MILEAGE EXPENSE							
	<b>REIMBURSEMENT FROM DIRECTORS</b>						\$ (908.24)	\$ (326.81)
	Monthly Totals	\$ 189.00	\$ 150.00	\$ 150.00	\$ 300.00	\$ 300.00	\$ -	\$ -
12/31/13	CAL PERS - HEALTH INS.						\$ 908.24	\$ 326.81
	ASSURANT - DENTAL INS.							
	CSDA,SAN DIEGO CHAPTER							
	WATER AGENCIES ASSOC OF S.D.							
	COUNCIL OF WATER UTILITIES							
	DIRECTORS' MEETINGS	\$ 300.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00		
	MILEAGE EXPENSE	\$ 65.99		\$ 28.83				
	<b>REIMBURSEMENT FROM DIRECTORS</b>						\$ (908.24)	\$ (326.81)
	Monthly Totals	\$ 365.99	\$ 150.00	\$ 178.83	\$ 150.00	\$ 150.00	\$ -	\$ -

**FY 2013-14**

Disbursement Date	Description	George McManigle-26	Bob Lucy-21	Jack Griffiths-22	Dennis Sanford-25	Helene Brazier-27	Larry Sundram	Paul Christensen
01/31/14	CAL PERS - HEALTH INS.							\$ 308.24
	ASSURANT - DENTAL INS.							
	CSDA,SAN DIEGO CHAPTER							
	CSDA TRAINING							
	COUNCIL OF WATER UTILITIES							
	DIRECTORS' MEETINGS	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00		
	MILEAGE EXPENSE	\$ 5.65		\$ 9.61				
	<b>REIMBURSEMENT FROM DIRECTORS</b>							\$ (308.24)
	Monthly Totals	\$ 155.65	\$ 150.00	\$ 159.61	\$ 150.00	\$ 150.00	\$ -	\$ -
02/28/14	CAL PERS - HEALTH INS.							\$ 308.24
	ASSURANT - DENTAL INS.							
	CSDA,SAN DIEGO CHAPTER	\$ 39.00						
	CSDA TRAINING							
	COUNCIL OF WATER UTILITIES							
	DIRECTORS' MEETINGS	\$ 150.00	\$ 150.00	\$ 150.00	\$ 300.00	\$ 300.00		
	MILEAGE EXPENSE							
	<b>REIMBURSEMENT FROM DIRECTORS</b>							\$ (308.24)
	Monthly Totals	\$ 189.00	\$ 150.00	\$ 150.00	\$ 300.00	\$ 300.00	\$ -	\$ -
03/31/14	CAL PERS - HEALTH INS.							\$ 308.24
	ASSURANT - DENTAL INS.							
	VALLEY CENTER MWD							
	WATER AGENCIES ASSOC OF S.D.							
	COUNCIL OF WATER UTILITIES							
	DIRECTORS' MEETINGS	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00		
	MILEAGE EXPENSE	\$ 103.04		\$ 47.60				
	<b>REIMBURSEMENT FROM DIRECTORS</b>							\$ (308.24)
	Monthly Totals	\$ 403.04	\$ 300.00	\$ 347.60	\$ 300.00	\$ 300.00	\$ -	\$ -
04/30/14	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	\$ 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	\$ -	\$ -
05/31/14	CAL PERS - HEALTH INS.							\$ 308.24
	ASSURANT - DENTAL INS.							
	VALLEY CENTER MWD							
	CSDA-SAN DIEGO CHAPTER	\$ 39.00						
	COUNCIL OF WATER UTILITIES							
	DIRECTORS' MEETINGS	\$ 300.00	\$ 300.00	\$ 300.00	\$ 450.00	\$ 300.00		
	MILEAGE EXPENSE	\$ 28.00		\$ 19.04				
	<b>REIMBURSEMENT FROM DIRECTORS</b>							\$ (308.24)
	Monthly Totals	\$ 367.00	\$ 300.00	\$ 319.04	\$ 450.00	\$ 300.00	\$ -	\$ -
06/30/14	CAL PERS - HEALTH INS.							\$ 308.24
	COUNCIL OF WATER UTILITIES	\$ 25.00						
	VALLEY CENTER MWD							
	WATER AGENCIES ASSOC OF S.D.							
	COUNCIL OF WATER UTILITIES							
	DIRECTORS' MEETINGS	\$ 300.00	\$ 150.00	\$ 300.00	\$ 300.00	\$ 450.00		
	MILEAGE EXPENSE	\$ 127.98		\$ 38.08				
	<b>REIMBURSEMENT FROM DIRECTORS</b>							\$ (308.24)
	Monthly Totals	\$ 452.98	\$ 150.00	\$ 338.08	\$ 300.00	\$ 450.00	\$ -	\$ -