

RAINBOW MUNICIPAL WATER DISTRICT

Employee Cash Reimbursement Report

2015-2016

NAME	DATE	AMOUNT	DESCRIPTION
BRADLEY, ED	3/24/16	145.79	REIMBURSEMENT FOR SAFETY WORK BOOTS
BRADLEY, ED	5/31/16	675.41	REIMBURSEMENT FOR SURVERY OF WATER MGMT. CLASS FEES
BUSH, RENE	2/20/16	7.83	LCW WORKSHOP LUNCH REIMBURSEMENT
BUSH, RENE	11/9/15	159.21	REIMBURSE FOR CALPERS CONFERENCE EXPENSE
BUSH, RENE	11/9/15	121.67	REIMBURSE FOR CALPERS CONFERENCE EXPENSE
CANCINO, GERARDO	11/9/15	140.93	REIMBURSEMENT FOR SAFETY WORK BOOTS
CANCINO, GERARDO	6/30/16	180.00	REIMBURSEMENT FOR BACKFLOW TESTER EXAM FEE
CHANDLER, JUSTIN	2/20/16	150.00	REIMBURSEMENT FOR SAFETY WORK BOOTS
CHANDLER, JUSTIN	2/2/16	130.00	REIMBURSEMENT FOR WATER USE EFFICIENCY I & CROSS CONNECTION
CLINE, MARK	10/16/15	140.39	REIMBURSEMENT FOR SAFETY WORK BOOTS
COFFEY, STEPHEN	6/30/16	150.00	REIMBURSEMENT FOR SAFETY WORK BOOTS
COFFEY, STEPHEN	11/19/15	150.00	REIMBURSEMENT FOR SAFETY WORK BOOTS
COFFEY, STEPHEN	5/31/16	748.42	REIMBURSEMENT FOR SURVERY OF WATER MGMT. CLASS FEES
DECHERT, GLORIA	11/9/15	17.86	2-DAY SEMINAR TRAINING EXPENSE
DECHERT, GLORIA	11/9/15	17.85	2-DAY SEMINAR TRAINING EXPENSE
DEMARY, JUSTIN	1/15/16	130.00	SWRCB GRADE 2 WATER DISTRIBUTION OPERATOR CERTIFICATON RENEWAL
DIAZ, KENNY	3/24/16	24.83	REIMBURSE FOR LUNCH TRAINING SEMINAR
ECHOLS, ANDREW	6/30/16	80.99	REIMBURSEMENT FOR SAFETY WORK BOOTS
ECHOLS, ANDREW	2/20/16	80.00	REIMBURSEMENT FOR SWRCB GRADE 2 WATER DIST. OP. CERT. RENEWAL
FONSECA, BRIAN	6/30/16	150.00	REIMBURSEMENT FOR SAFETY WORK BOOTS
GRAY, CYNTHIA	5/19/16	203.39	REIMBURSE FOR MEALS AND MILEAGE FOR WORKSHOP
GRAY, CYNTHIA	6/20/16	375.17	REIMBURSE FOR MEALS AND MILEAGE FOR WORKSHOP - CUWCC WORKSHOP
HAND, CHRIS	4/11/16	150.00	REIMBURSEMENT FOR SAFETY WORK BOOTS
HAND, CHRIS	1/5/16	79.00	REIMBURSEMENT FOR CWEA COLLECTION SYS. MAINT. TECH GRADE 1
HERNANDEZ, JESUS	1/5/16	150.00	REIMBURSEMENT FOR SAFETY WORK BOOTS
HERNANDEZ, JESUS	6/20/16	723.42	REIMBURSEMENT FOR SURVERY OF WATER MANAGEMENT CLASS FEES
HOELSCHER, CHRIS	6/20/16	150.00	REIMBURSEMENT FOR SAFETY WORK BOOTS
HOELSCHER, CHRIS	6/30/16	135.00	REIMBURSEMENT FOR CA-NV-AWWA CROSS-CONNECTION SPEC. CERT. FEE
LOPEZ, RUBEN	5/31/16	150.00	REIMBURSEMENT FOR SAFETY WORK BOOTS

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NAME	DATE	AMOUNT	DESCRIPTION
MACCARRONE, JOHN	3/24/16	24.49	REIMBURSE TRAINING EXPENSES
MACCARRONE, JOHN	2/20/16	12.58	LCW WORKSHOP LUNCH REIMBURSEMENT
MACCARRONE, JOHN	11/9/15	86.00	REIMBURSEMENT FOR CWEA GRADE 2 MECHANICAL TECH. CERTIFICATION
MACCARRONE, JOHN	5/31/16	201.00	REIMBURSEMENT FOR COLLECTION SYSTEM OPERATOR CLASS FEES
MILNER, DARREN	5/31/16	663.00	REIMBURSEMENT FOR SURVERY OF WATER MGMT. CLASS FEES
NAULT, WAYNE	4/11/16	150.00	REIMBURSEMENT FOR SAFETY WORK BOOTS
RAKUSAN, TAMMY	11/9/15	1,320.92	REIMBURSE FOR CALPERS CONFERENCE EXPENSE
RAKUSAN, TAMMY	4/25/16	62.30	REIMBURSE FOR LUNCH & MILEAGE - PAYROLL SEMINAR
ROSE, BRYAN	11/9/15	150.00	REIMBURSEMENT FOR SAFETY WORK BOOTS
ROSE, BRYAN	3/14/16	81.00	REIMBURSEMENT FOR PLANT MAINTENANCE TECH. GRADE 1 RENEWAL FEE
ROSE, BRYAN	6/20/16	201.00	REIMBURSEMENT FOR WATERWORKS DISTRIBUTION CLASS FEES
SCHILLING, KYLE	2/20/16	136.06	REIMBURSEMENT FOR SAFETY WORK BOOTS
SIMPSON, SCOTT	2/2/16	80.00	SWRCB GRADE 2 WATER DIST. OPERATOR CERT. RENEWAL FEE
SJUNESON, THOMAS	11/19/15	150.00	REIMBURSEMENT FOR SAFETY WORK BOOTS
STACY, JEFF	3/24/16	15.00	REIMBURSE TRAINING EXPENSES
TAYLOR, CLEMMON	6/30/16	97.18	REIMBURSEMENT FOR SAFETY WORK BOOTS
TAYLOR, CLEMMON	11/19/15	90.00	SWRCB GRADE 3 WATER DISTRIBUTION OPERATOR CERTIFICATE RENEWAL
TERRELL, SCOTT	2/2/16	140.39	REIMBURSEMENT FOR SAFETY WORK BOOTS
TERRELL, SCOTT	5/31/16	161.00	REIMBURSEMENT FOR COLLECTION SYSTEM OPERATOR CLASS FEES
THOMAS, MARGARET	11/19/15	77.05	ACCELA SOFTWARE WORKSHOP MILEAGE REIMBURSEMENT
TORNERO, VICTOR	2/2/16	125.00	SWRCB GRADE 2 WATER TREATMENT EXAM AND OP. CERTIFICATION FEES
VEENSTRA, VICTOR	2/20/16	150.00	REIMBURSEMENT FOR SAFETY WORK BOOTS
VEENSTRA, VICTOR	2/20/16	86.00	REIMBURSEMENT FOR CWEA GRADE 2 COLLECTION SYSTEM MAINT. TECH
WAITE, CHRIS	6/20/16	150.00	REIMBURSEMENT FOR SAFETY WORK BOOTS
WAITE, CHRIS	10/16/15	180.00	REIMBURSEMENT RENEWAL SWRCB GRAD 2 WATER DIST. OP. CERTIFICATE
WAITE, CHRIS	11/9/15	50.00	REIMBURSEMENT FOR WATER USE EFFICIENCY 1 RENEWAL FEE
WAITE, CHRIS	12/4/15	64.14	REIMBURSEMENT FOR BACKFLOW REFRESHER EXPENSES
WAITE, CHRIS	1/15/16	80.00	REIMBURSEMENT FOR CORSS-CONNECTION SPECIALIST RENEWAL FEE
WALKER, MARC	3/24/16	24.40	REIMBURSE FOR LUNCH TRAINING SEMINAR

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WALKER, MARC	10/16/15	81.00	REIMBURSEMENT FOR CWEA GRADE 1 PLANT MAINT. TECHNOLOGIST
WASHBURN, DAWN	10/23/15	480.17	REIMBURSE FOR BOARD SECRETARY/CLERK CONFERENCE & CERTIFICATION PROGRAM
WASHBURN, DAWN	2/20/16	162.38	REIMBURSE FOR HUMAN RESOURCES & THE LAW SEMINAR
WASHBURN, DAWN	12/21/15	28.75	REIMBURSE FOR BOARD SECRETARY MEETING & MILEAGE
WASHBURN, DAWN	3/24/16	39.16	REIMBURSE FOR BOARD SECRETARY MEETING & MILEAGE
WASHBURN, DAWN	3/24/16	20.74	MILEAGE REIMBURSEMENT TO WORKSHOP
WISE, JENN	2/20/16	12.85	LCW WORKSHOP LUNCH REIMBURSEMENT
WISE, JENN	6/28/16	800.00	REIMBURSEMENT FOR HR CLASSES
ZARAGOZA, RICARDO	3/14/16	237.68	REIMBURSEMENT FOR TUITION FEES - OPERATION OF WW TREATMENT
ZUNIGA, RAMON	3/24/16	27.09	REIMBURSE TRAINING EXPENSES
ZUNIGA, RAMON	2/2/16	96.00	REIMBURSEMENT FOR CWEA COLLECTION SYSTEM MAINT. GRADE 4

FY 2015-2016

Disbursement Date	Description	Bob Lucy-21	Jack Griffiths-22	Dennis Sanford-25	Helene Brazier-27	Tory Walker-29	Richard Bigley	William Stewart	Paul Christensen
07/31/15	CAL PERS - HEALTH INS. ASSURANT - DENTAL INS. CSDA,SAN DIEGO CHAPTER WATER AGENCIES ASSOC OF S.D. COUNCIL OF WATER UTILITIES DIRECTORS' MEETINGS MILEAGE EXPENSE REIMBURSEMENT FROM DIRECTORS	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 25.00 \$ 300.00			\$ 340.62
	Monthly Totals	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 325.00			\$ (340.62)
08/31/15	CAL PERS - HEALTH INS. ASSURANT - DENTAL INS. CSDA,SAN DIEGO CHAPTER WATER AGENCIES ASSOC OF S.D. COUNCIL OF WATER UTILITIES DIRECTORS' MEETINGS MILEAGE EXPENSE REIMBURSEMENT FROM DIRECTORS			\$ 456.20					\$ 340.56
	Monthly Totals	\$ -	\$ -	\$ 456.20	\$ -	\$ -			\$ (340.56)
09/30/15	CAL PERS - HEALTH INS. ASSURANT - DENTAL INS. CSDA,SAN DIEGO CHAPTER WATER AGENCIES ASSOC OF S.D. COUNCIL OF WATER UTILITIES DIRECTORS' MEETINGS MILEAGE AND EXPENSES REIMBURSEMENT FROM DIRECTORS	\$ 300.00	\$ 300.00 \$ 29.34	\$ 450.00	\$ 300.00	\$ 25.00 \$ 450.00			\$ 340.56
	Monthly Totals	\$ 300.00	\$ 329.34	\$ 450.00	\$ 300.00	\$ 475.00			\$ (340.56)
10/31/15	CAL PERS - HEALTH INS. ASSURANT - DENTAL INS. CSDA,SAN DIEGO CHAPTER WATER AGENCIES ASSOC OF S.D. COUNCIL OF WATER UTILITIES DIRECTORS' MEETINGS MILEAGE AND EXPENSES REIMBURSEMENT FROM DIRECTORS		\$ 150.00	\$ 150.00 \$ 175.34	\$ 150.00	\$ 150.00			\$ 340.56
	Monthly Totals	\$ -	\$ 150.00	\$ 325.34	\$ 150.00	\$ 150.00			\$ (340.56)
11/30/15	CAL PERS - HEALTH INS. ASSURANT - DENTAL INS. CSDA,SAN DIEGO CHAPTER WATER AGENCIES ASSOC OF S.D. COUNCIL OF WATER UTILITIES DIRECTORS' MEETINGS MILEAGE EXPENSE REIMBURSEMENT FROM DIRECTORS	\$ 300.00	\$ 450.00	\$ 35.96 \$ 900.00	\$ 450.00	\$ 600.00			\$ 340.56
	Monthly Totals	\$ 300.00	\$ 450.00	\$ 935.96	\$ 450.00	\$ 600.00			\$ (340.56)
12/31/15	CAL PERS - HEALTH INS. ASSURANT - DENTAL INS. CSDA,SAN DIEGO CHAPTER WATER AGENCIES ASSOC OF S.D. COUNCIL OF WATER UTILITIES DIRECTORS' MEETINGS MILEAGE EXPENSE REIMBURSEMENT FROM DIRECTORS	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00			\$ 340.56
	Monthly Totals	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00			\$ (340.56)

FY 2015-2016

Disbursement Date	Description	Bob Lucy-21	Jack Griffiths-22	Dennis Sanford-25	Helene Brazier-27	Tory Walker-29	Richard Bigley	William Stewart	Paul Christensen
01/31/16	CAL PERS - HEALTH INS. ASSURANT - DENTAL INS. CSDA,SAN DIEGO CHAPTER CSDA TRAINING COUNCIL OF WATER UTILITIES DIRECTORS' MEETINGS MILEAGE EXPENSE REIMBURSEMENT FROM DIRECTORS	\$ -	\$ 150.00	\$ 300.00	\$ 150.00	\$ 25.00 \$ 300.00			\$ 367.55 (367.55)
	Monthly Totals	\$ -	\$ 150.00	\$ 300.00	\$ 150.00	\$ 325.00			\$ -
02/28/16	CAL PERS - HEALTH INS. ASSURANT - DENTAL INS. CSDA,SAN DIEGO CHAPTER CSDA TRAINING COUNCIL OF WATER UTILITIES DIRECTORS' MEETINGS MILEAGE EXPENSE REIMBURSEMENT FROM DIRECTORS		\$ 150.00 \$ 9.18	\$ 300.00	\$ 150.00	\$ 25.00 \$ 300.00			\$ 368.13 (368.13)
	Monthly Totals	\$ -	\$ 159.18	\$ 300.00	\$ 150.00	\$ 325.00			\$ -
03/31/16	CAL PERS - HEALTH INS. ASSURANT - DENTAL INS. CSDA TRAINING WATER AGENCIES ASSOC OF S.D. COUNCIL OF WATER UTILITIES DIRECTORS' MEETINGS MILEAGE EXPENSE REIMBURSEMENT FROM DIRECTORS			\$ 300.00	\$ 450.00	\$ 25.00 \$ 600.00	\$ 150.00	\$ 150.00	\$ 367.55 (367.55)
	Monthly Totals	\$ -	\$ -	\$ 300.00	\$ 450.00	\$ 625.00	\$ 150.00	\$ 150.00	\$ -
04/30/16	CAL PERS - HEALTH INS. ASSURANT - DENTAL INS. CSDA,SAN DIEGO CHAPTER WATER AGENCIES ASSOC OF S.D. COUNCIL OF WATER UTILITIES DIRECTORS' MEETINGS MILEAGE EXPENSE REIMBURSEMENT FROM DIRECTORS						\$ 1,123.56		\$ 367.55 (367.55)
	Monthly Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,123.56	\$ -
05/31/16	CAL PERS - HEALTH INS. ASSURANT - DENTAL INS. VALLEY CENTER MWD CSDA-SAN DIEGO CHAPTER COUNCIL OF WATER UTILITIES DIRECTORS' MEETINGS MILEAGE EXPENSE REIMBURSEMENT FROM DIRECTORS			\$ 300.00	\$ 150.00	\$ 25.00 \$ 300.00	\$ 150.00	\$ 150.00	\$ 367.55 (367.55)
	Monthly Totals	\$ -	\$ -	\$ 300.00	\$ 150.00	\$ 325.00	\$ 150.00	\$ 150.00	\$ -
06/30/16	CAL PERS - HEALTH INS. COUNCIL OF WATER UTILITIES VALLEY CENTER MWD WATER AGENCIES ASSOC OF S.D. COUNCIL OF WATER UTILITIES DIRECTORS' MEETINGS MILEAGE EXPENSE REIMBURSEMENT FROM DIRECTORS			\$ 150.00	\$ 150.00	\$ 300.00	\$ 150.00	\$ 150.00	\$ 367.55 (367.55)
	Monthly Totals	\$ -	\$ -	\$ 150.00	\$ 150.00	\$ 300.00	\$ 150.00	\$ 150.00	\$ -