

**MARIANA RANCHOS COUNTY WATER DISTRICT  
BOARD OF DIRECTORS**

MEETING PLACE: DISTRICT OFFICE  
9600 Manzanita Street, Apple Valley, CA

Thursday, April 18th, 2019  
Starts at 4:00 p.m.

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*"The mission of the Mariana Ranchos County Water District is to efficiently  
serve our customers with the highest quality water 24/7."*

**REGULAR MEETING  
AGENDA**

1. **CALL MEETING TO ORDER:** Invocation and Pledge of Allegiance.
2. **ROLL CALL:** Directors - Ronald Dodge, Chuck Spini, Lauren Stewart, Patricia Stiles and Robert Critzman. Attorney Michael Silander will be attending by phone.

3. **APPROVAL OF AGENDA**

**CONSENT AGENDA**

4. A. Approval of the Minutes for the Regular Meeting of March 14th, 2019.  
B. Approval of Financial Statements for March 2019. Copies are available upon request.

**PUBLIC COMMENT**

5. All comments are limited to 5 minutes, as recognized by the Chair. No action can be taken on subjects not on the Agenda. Please state the subject you wish to address or an item that you request to have on a future Agenda. Please also state your name and address for the record.

*Each item on the agenda shall be deemed to include any appropriate motion, resolution, or ordinance to take action on any item.*

6. **NEW BUSINESS**

- A. Permanent Water Rights Purchase from Andy Beinschroth

7. **ONGOING BUSINESS**

- A. Reminder! May monthly meeting at 10:30 am on May 15<sup>th</sup> after the JPIA webinar.
- B. Update and response on Water Main Replacement.
- C. SB998 and "California No-Disconnect Policy".
- D. Update on California Water Tax proposal.

8. **INFORMATION REPORTS**

- A. **ATTORNEY'S REPORT**
- B. **GENERAL MANAGER'S REPORTS**
  1. Monthly report on subjects not covered on the agenda.

9.

**OTHER BUSINESS**

None

10.

**CORRESPONDENCE/CONFERENCES/SEMINARS/MEETINGS/Training**

Current correspondence, conferences, seminars meetings and training will be noted and discussed for possible authorization and/or action. (All correspondence is available for review at the District office).

11.

**DIRECTOR'S COMMENTS**

Comments by individual Board Members concerning District business, which may be of interest to the Board and the public. No action is to be taken on comments made by the Board members other than to place a matter on a future Agenda.

12.

**ADJOURNMENT**

\*\*\* A complete agenda packet containing all accompanying reports for this agenda is available through the District's website at : [www.marianaranchoscwd.org](http://www.marianaranchoscwd.org) \*\*\*

Pursuant to Government Code Section 54954.2(a), any request for a disability-related modification or accommodation, including auxiliary aids or services, that is sought in order to participate in the below agenda public meeting should be directed to the General Manager's office at (760) 247-9405 at least 24 hours prior to said meeting.

**MARIANA RANCHOS COUNTY WATER DISTRICT**

9600 Manzanita Street  
Apple Valley, CA 92308

**MINUTES**

REGULAR MEETING OF THE BOARD OF DIRECTORS

March 14, 2019

The Regular Meeting of the Board of Directors of the Mariana Ranchos County Water District (MRCWD) was called to order by Board President Dodge at 4:00 p.m. at the District office, 9600 Manzanita St., Apple Valley, CA.

**ROLL CALL**

PRESENT: President Dodge, Vice President Spini, Director Stewart and Director Critzman

Absent: Director Stiles and Alice Funderburk; Board Secretary

STAFF: James Hansen; General Manager and will be stepping in as the Board Secretary for this meeting, Attorney Michael Silander attending via phone

**APPROVAL OF AGENDA**

A 1st motion was made by Director Critzman to approve the agenda and a 2nd by Vice President Spini. No discussion, AYE's were 4-0, unanimous, motion carries at 100%.

**CONSENT AGENDA**

Director Stewart made a 1st motion to approve the Minutes for the Regular Meeting held on February 21, 2019 and the Financial Statements for February 2019 and a 2nd by Director Critzman. Brief discussion on cost of improvements; No further discussion, AYE's were 4-0, unanimous, motion carries at 100%.

**PUBLIC COMMENT**

None

**NEW BUSINESS**

- A. Customer reimbursement for damages: GM discussed situation regarding customer's complaint of excess water on his property due to the dumping of water from Well #2 into a federally recognized and county enforced flood drainage channel. Director Critzman made a 1st motion to decline reimbursement for damages and a 2nd by Vice President Spini. Per Attorney's suggestion; Board should send a denial letter to customer explaining reason for denial and signed by GM and President Dodge. Critzman amended to vote, Board briefly discussed, AYE's were 4-0, unanimous, motion carries at 100%.
- B. Annual Well Cleaning Update: GM stated that on 2/21/19 injected 10,000 lbs. of CO<sub>2</sub> into the well by our maintenance contractor. After 3 days of pumping water out of well the PH level was not at the normal limits. On 3/1/19 after 8 days of pumping water out of the well GM decided to stop the process because he did not want to waste any more water and the water had reached a reasonable PH level of 7.2. Board members discussed and GM answered their questions.
- C. Form 700 Completion and Signatures: President Dodge passed the yearly Form 700 to Board members to review and sign.

- D. Move May monthly meeting to 10:30 am on May 15th after the JPIA webinar: Director Critzman 1st motion to have the meeting on Wednesday May 15th at 10:30 a.m. after the JPIA webinar and a 2nd by Director Stewart. Brief discussion, AYE's were 4-0, unanimous, motion carries at 100%.

### **ONGOING BUSINESS**

- A. Update and response on Water Main Replacement; GM stated there has been no changes. GM mentioned that he purchased a small trencher with trailer from a near by customer for \$1250 plus cost of bringing it up to good working conditions. This will eliminate the cost of renting a trencher for our system improvement projects. Brief discussion by the Board Members.
- B. SB998 and California No-Disconnect Policy; GM stated that Attorney is finishing up the draft for the SB998 policy procedure and will be presenting it to the Board at the next meeting for them to go over it. Brief discussion by GM and Board Members.
- C. Update on California Water Tax proposal: The water tax in the amount of \$.95 per customer a month is aimed to fix hundreds of public water systems that have unsafe tap water. ACWA has responded to this issue and has called on a California Senator to propose a bill to create a separate type of fund to pull funds out of the General Fund. There is a rivaling legislation in Sacramento that may finally put in end to this issue. Brief discussion by Board Member and GM.

### **REPORTS**

- A. Attorney Report: Attorney Michael Silander stated that he is finalizing the draft for the SB998 policy procedure to give to the Board Members to review at the next meeting in April. No further discussion and Attorney was dismissed at 5:00 p.m.
- B. GM Report: GM went over his monthly report on subjects not covered on the agenda. The GM's report is available for review. GM mentioned that he installed a new service connection for a customer building on Poppy and Central Rd. GM went over the cost of purchasing water replacement and make up water with the Board Members; saved \$13,800 buying it from private parties versus buying it from Mojave Water Agency.

### **OTHER BUSINESS**

None

### **CONFERENCES/SEMINARS/MEETINGS**

None

### **PRESIDENT/DIRECTOR'S COMMENTS**

### **ADJOURNMENT**

A 1st motion was made by Vice President Spini to adjourn the meeting at 5:16 p.m. and was 2nd by Director Stewart. AYE's 4-0, unanimous, motion carries at 100%.

Approved: \_\_\_\_\_

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Ronald Dodge, Board President

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James Hansen, Board Secretary

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**Mariana Ranchos County Water District**  
**Statement of Cash Flows for Board Meetings**  
**March 2019**

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	<u>Mar 19</u>
<b>OPERATING ACTIVITIES</b>	
Net Income	15,523.75
Adjustments to reconcile Net Income to net cash provided by operations:	
405 - Customer Deposit	225.00
410 - Payroll - Parent:410.4 - Aflac E/E Withhold Pre Tax	<u>-12.16</u>
Net cash provided by Operating Activities	<u>15,736.59</u>
Net cash increase for period	15,736.59
Cash at beginning of period	<u>792,287.17</u>
Cash at end of period	<u><u>808,023.76</u></u>

04/12/19

Mariana Ranchos County Water District  
Checking & Saving Accounts

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Mar 31, 19

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**ASSETS**

**Current Assets**

**Checking/Savings**

**053 - US Bank Parent**

053.1 - US Bank Checking #1161 142,263.30

053.2 - CIP Holding Fund 25,411.19

053.4 - Supplemental Water-Restricted 3,848.00

053.5 - Security Fee 19,543.34

053.7 - GM Discretionary Maintenance 2,983.75

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**Total 053 - US Bank Parent 194,049.58**

**140 - LAIF - Unrestricted - Parent**

140.3 - Capital Improvement Fund Reserv 232,473.25

140.4 - Admin & General Fund Reserve 12,002.52

140.5 - Emergency Fund Reserve 37,181.41

140.6 - Operating Reserve Fund 53,081.00

140.7 - Rate Stabilization Fund Reserve 61,686.00

140.8 - Water Banking Fund Reserve 217,550.00

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**Total 140 - LAIF - Unrestricted - Parent 613,974.18**

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**Total Checking/Savings 808,023.76**

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**Total Current Assets 808,023.76**

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**TOTAL ASSETS**

**808,023.76**

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**LIABILITIES & EQUITY**

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## Mariana Ranchos County Water District

## Income Statement

March 2019

04/12/19

Accrual Basis

	<u>Mar 19</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
600 · Water Sales	27,753.69
601 · Meter Fees & Installation	1,313.00
605 · Stand-by Charges	950.94
606 · Late Fees	475.00
608 · Turn On/Off Service Warning	50.00
618 · Supplemental Water Fee	5,000.00
622 · Connection Fee	9,000.00
636 · Customer Returned Item Charges	
636.3 · Customer Returned Check Fee	40.00
<b>Total 636 · Customer Returned Item Charges</b>	<u>40.00</u>
655 · Inactive Meters	230.49
656 · Multiple Meters	164.67
657 · Security Fee	1,142.50
690 · Convenience Fees - Parent	
690.5 · Credit Card Fee	177.00
<b>Total 690 · Convenience Fees - Parent</b>	<u>177.00</u>
<b>Total Income</b>	<u>46,297.29</u>
<b>Gross Profit</b>	46,297.29
<b>Expense</b>	
800 · Payroll Exp - Parent	
800.1 · Field Labor	4,111.50
800.2 · Admin Salaries	1,740.00
800.3 · Board Meetings	
800.31 · Directors Compensation	900.00
800.32 · Board Secretary Compensation	50.00
<b>Total 800.3 · Board Meetings</b>	<u>950.00</u>
800.4 · General Manager Salary	7,293.20
800.6 · On Call (Pager)	120.00
800.8 · Payroll Taxes	1,380.26
800.9 · PR Process Co (QB-Benefit Mall)	130.25
<b>Total 800 · Payroll Exp - Parent</b>	<u>15,725.21</u>
801 · Installation/ Repair Supplies	
801.1 · Meter Installation supplies	1,333.56
<b>Total 801 · Installation/ Repair Supplies</b>	<u>1,333.56</u>
805 · Dig Alert	18.15
806 · Pumping Station Power-Parent	
806 2 · Well #2	1,785.48
806 3 · Moonbeam Booster	261.05
806 5 · Alegre Vista Booster	74.02
806 6 · Well #1	48.48
<b>Total 806 · Pumping Station Power-Parent</b>	<u>2,169.03</u>
811 · Maintenance-Wells & Pumps	252.00
825 · Computer	
825.2 · Hardware	808.51
825.4 · Tech Support	350.97
<b>Total 825 · Computer</b>	<u>1,159.48</u>
830 · Sales Tax (on purchases)	169.11
832 · Bank/IC/Sage NSF/Reject Charges	
832.5 · IC/Sage Reject	45.00
<b>Total 832 · Bank/IC/Sage NSF/Reject Charges</b>	<u>45.00</u>



## Mariana Ranchos County Water District

## Income Statement

March 2019

04/12/19

Accrual Basis

	<u>Mar 19</u>
836 - Billing Fees - Parent	
836.1 - Credit Card Fee (Bankcard Sage)	115.39
836.4 - INV Cloud Monthly Charge	233.60
836.5 - 3rd Party Mailing Fees	278.57
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Total 836 - Billing Fees - Parent	627.56
838 - System Improvements	1,672.47
851 - Legal Fees - Parent	
851.1 - Attorney/Legal	550.00
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Total 851 - Legal Fees - Parent	550.00
855 - Office Utilities - Parent	
855.1 - Gas	100.12
855.2 - SCE	105.87
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Total 855 - Office Utilities - Parent	205.99
856 - Telephone - Parent	
856.1 - Office	211.03
856.2 - Internet	139.43
856.5 - Cell Phones	34.97
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Total 856 - Telephone - Parent	385.43
861 - Permits & Fees	2,520.00
863 - Vehicle (Rolling Stock) - Parent	
863.3 - Kubota RTV-X900	123.87
863.8 - Barreto 1324 - D	1,250.00
863 - Vehicle (Rolling Stock) - Parent - Other	245.87
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Total 863 - Vehicle (Rolling Stock) - Parent	1,619.74
868 - Fuel - Parent	
868.2 - Diesel	177.95
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Total 868 - Fuel - Parent	177.95
870 - Personal Safety Equip - Parent	
870.1 - Personal Protect Equip	80.00
870.2 - Uniform (Cintas)	480.04
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Total 870 - Personal Safety Equip - Parent	560.04
880 - Telemetry/SCADA	1,582.82
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Total Expense	30,773.54
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Net Ordinary Income	15,523.75
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Net Income	<u>15,523.75</u>

## Mariana Ranchos County Water District Income Statement Previous Year Comparison jim

March 2019

	Mar 19	Mar 18	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
600 - Water Sales	27,753.69	29,719.58	-1,965.89	-6.6%
601 - Meter Fees & Installation	1,313.00	0.00	1,313.00	100.0%
605 - Stand-by Charges	950.94	1,121.90	-170.96	-15.2%
606 - Late Fees	475.00	650.00	-175.00	-26.9%
608 - Turn On/Off Service Warning	50.00	25.00	25.00	100.0%
609 - Hydrant Meter Rentals	0.00	70.00	-70.00	-100.0%
618 - Supplemental Water Fee	5,000.00	0.00	5,000.00	100.0%
622 - Connection Fee	9,000.00	0.00	9,000.00	100.0%
636 - Customer Returned Item Charges				
636.3 - Customer Returned Check Fee	40.00	50.00	-10.00	-20.0%
<b>Total 636 - Customer Returned Item Charges</b>	40.00	50.00	-10.00	-20.0%
655 - Inactive Meters	230.49	327.50	-97.01	-29.6%
656 - Multiple Meters	164.67	176.00	-11.33	-6.4%
657 - Security Fee	1,142.50	1,197.30	-54.80	-4.6%
675 - Reimb from Other Districts	0.00	5.00	-5.00	-100.0%
690 - Convenience Fees - Parent				
690.5 - Credit Card Fee	177.00	162.00	15.00	9.3%
<b>Total 690 - Convenience Fees - Parent</b>	177.00	162.00	15.00	9.3%
<b>Total Income</b>	46,297.29	33,504.28	12,793.01	38.2%
<b>Gross Profit</b>	46,297.29	33,504.28	12,793.01	38.2%
<b>Expense</b>				
800 - Payroll Exp - Parent				
800.1 - Field Labor	4,111.50	2,097.00	2,014.50	96.1%
800.2 - Admin Salaries	1,740.00	1,560.00	180.00	11.5%
800.3 - Board Meetings				
800.31 - Directors Compensation	900.00	400.00	500.00	125.0%
800.32 - Board Secretary Compensation	50.00	50.00	0.00	0.0%
<b>Total 800.3 - Board Meetings</b>	950.00	450.00	500.00	111.1%
800.4 - General Manager Salary	7,293.20	7,080.78	212.42	3.0%
800.6 - On Call (Pager)	120.00	120.00	0.00	0.0%
800.8 - Payroll Taxes	1,380.26	1,124.01	256.25	22.8%
800.9 - PR Process Co (QB-Benefit Mall)	130.25	102.42	27.83	27.2%
<b>Total 800 - Payroll Exp - Parent</b>	15,725.21	12,534.21	3,191.00	25.5%
801 - Installation/ Repair Supplies				
801.1 - Meter Installation supplies	1,333.56	0.00	1,333.56	100.0%
<b>Total 801 - Installation/ Repair Supplies</b>	1,333.56	0.00	1,333.56	100.0%
802 - Water Quality Monitor - Parent				
802.1 - Monthly Water Quality Monitor	0.00	160.00	-160.00	-100.0%
802.2 - Lab Tests-Source Wtr Protection	0.00	100.00	-100.00	-100.0%
<b>Total 802 - Water Quality Monitor - Parent</b>	0.00	260.00	-260.00	-100.0%
805 - Dig Alert	18.15	16.60	1.55	9.3%
806 - Pumping Station Power-Parent				
806 2 - Well #2	1,785.48	1,750.08	35.40	2.0%
806 3 - Moonbeam Booster	261.05	276.73	-15.68	-5.7%
806 5 - Alegre Vista Booster	74.02	74.00	0.02	0.0%
806 6 - Well #1	48.48	48.47	0.01	0.0%
<b>Total 806 - Pumping Station Power-Parent</b>	2,169.03	2,149.28	19.75	0.9%
811 - Maintenance-Wells & Pumps	252.00	0.00	252.00	100.0%
818 - Insurance - Parent				
818.1 - Workers Comp	0.00	299.31	-299.31	-100.0%
<b>Total 818 - Insurance - Parent</b>	0.00	299.31	-299.31	-100.0%
821 - Office Supplies - Parent				
821.1 - Office Supplies	0.00	202.25	-202.25	-100.0%
<b>Total 821 - Office Supplies - Parent</b>	0.00	202.25	-202.25	-100.0%
825 - Computer				
825.2 - Hardware	808.51	0.00	808.51	100.0%
825.3 - Software	0.00	1,995.00	-1,995.00	-100.0%
825.4 - Tech Support	350.97	0.00	350.97	100.0%
<b>Total 825 - Computer</b>	1,159.48	1,995.00	-835.52	-41.9%
830 - Sales Tax (on purchases)	169.11	0.00	169.11	100.0%
832 - Bank/IC/Sage NSF/Reject Charges				
832.5 - IC/Sage Reject	45.00	15.00	30.00	200.0%
<b>Total 832 - Bank/IC/Sage NSF/Reject Charges</b>	45.00	15.00	30.00	200.0%

## Mariana Ranchos County Water District Income Statement Previous Year Comparison jim

March 2019

	Mar 19	Mar 18	\$ Change	% Change
<b>836 - Billing Fees - Parent</b>				
836.1 - Credit Card Fee (Bankcard Sage)	115.39	105.85	9.54	9.0%
836.2 - EFT Fees (Sage)	0.00	30.00	-30.00	-100.0%
836.4 - INV Cloud Monthly Charge	233.60	236.80	-3.20	-1.4%
836.5 - 3rd Party Mailing Fees	278.57	288.34	-9.77	-3.4%
<b>Total 836 - Billing Fees - Parent</b>	627.56	660.99	-33.43	-5.1%
<b>838 - System Improvements</b>	1,672.47	0.00	1,672.47	100.0%
841 - Shredding Service	0.00	89.39	-89.39	-100.0%
<b>851 - Legal Fees - Parent</b>				
851.1 - Attorney/Legal	550.00	1,337.50	-787.50	-58.9%
<b>Total 851 - Legal Fees - Parent</b>	550.00	1,337.50	-787.50	-58.9%
<b>855 - Office Utilities - Parent</b>				
855.1 - Gas	100.12	57.03	43.09	75.6%
855.2 - SCE	105.87	102.81	3.06	3.0%
<b>Total 855 - Office Utilities - Parent</b>	205.99	159.84	46.15	28.9%
<b>856 - Telephone - Parent</b>				
856.1 - Office	211.03	206.57	4.46	2.2%
856.2 - Internet	139.43	139.43	0.00	0.0%
856.5 - Cell Phones	34.97	34.92	0.05	0.1%
<b>Total 856 - Telephone - Parent</b>	385.43	380.92	4.51	1.2%
<b>861 - Permits &amp; Fees</b>	2,520.00	2,520.00	0.00	0.0%
<b>863 - Vehicle (Rolling Stock) - Parent</b>				
863.3 - Kubota RTV-X900	123.87	0.00	123.87	100.0%
863.6 - DitchWitch FX-30	0.00	1,123.28	-1,123.28	-100.0%
863.8 - Barreto 1324 - D	1,250.00	0.00	1,250.00	100.0%
863 - Vehicle (Rolling Stock) - Parent - Other	245.87	0.00	245.87	100.0%
<b>Total 863 - Vehicle (Rolling Stock) - Parent</b>	1,619.74	1,123.28	496.46	44.2%
<b>867 - Conferences - Parent</b>				
867.1 - Conferences & Seminars	0.00	-10.00	10.00	100.0%
<b>Total 867 - Conferences - Parent</b>	0.00	-10.00	10.00	100.0%
<b>868 - Fuel - Parent</b>				
868.1 - Gasoline	0.00	58.05	-58.05	-100.0%
868.2 - Diesel	177.95	111.69	66.26	59.3%
<b>Total 868 - Fuel - Parent</b>	177.95	169.74	8.21	4.8%
<b>870 - Personal Safety Equip - Parent</b>				
870.1 - Personal Protect Equip	80.00	80.00	0.00	0.0%
870.2 - Uniform (Cintas)	480.04	322.30	157.74	48.9%
<b>Total 870 - Personal Safety Equip - Parent</b>	560.04	402.30	157.74	39.2%
<b>880 - Telemetry/SCADA</b>	1,582.82	0.00	1,582.82	100.0%
<b>Total Expense</b>	30,773.54	24,305.61	6,467.93	26.6%
<b>Net Ordinary Income</b>	15,523.75	9,198.67	6,325.08	68.8%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
910 - Interest Income-District	0.00	5.77	-5.77	-100.0%
<b>Total Other Income</b>	0.00	5.77	-5.77	-100.0%
<b>Net Other Income</b>	0.00	5.77	-5.77	-100.0%
<b>Net Income</b>	15,523.75	9,204.44	6,319.31	68.7%

7:38 AM

04/12/19

Accrual Basis

**Mariana Ranchos County Water District  
Check Register for this Month**

As of March 31, 2019

Type	Date	Num	Name	Memo	Amount
<b>053 - US Bank Parent</b>					
<b>053.1 - US Bank Checking #1161</b>					
Deposit	03/01/2019			3/04/19	542.59
Check	03/01/2019	ONL	Aflac	Invoice # 383423	-357.68
Check	03/01/2019	ONL	Flyers Energy	Invoice # CFS-1837152	-177.95
Check	03/01/2019	ONL	Trench Plate Rental Co	Invoice # 21-01821-19	-284.00
Transfer	03/01/2019			Funds Transfer	-2,700.00
Transfer	03/01/2019			Funds Transfer	-1,175.00
Check	03/01/2019	7090	WANITA HUN	Trencher & Trailer	-1,250.00
Deposit	03/01/2019			Deposit	116.52
Deposit	03/01/2019			Deposit	402.90
Check	03/01/2019	Sage	Sage Payment Solutions		-115.39
Deposit	03/02/2019			Deposit	116.37
Deposit	03/03/2019			Deposit	68.06
Deposit	03/03/2019			Deposit	100.72
Check	03/04/2019	ONL	Southwest Gas Corp.	Service Period Jan 15 - Feb 12, ...	-100.12
Deposit	03/04/2019			Deposit	142.98
Deposit	03/04/2019			Deposit	16,210.88
Check	03/04/2019	INV CLOUD	Invoice Cloud Monthly Charge	Invoice # 50-2019-2	-233.60
Deposit	03/05/2019			Deposit	53.95
Deposit	03/05/2019			Deposit	659.81
Deposit	03/06/2019			Deposit	121.36
Deposit	03/06/2019			Deposit	486.96
Deposit	03/07/2019			Deposit	1,468.97
Deposit	03/08/2019			3/11/19	2,392.90
Check	03/08/2019	CompuPay	Compupay		-6,055.81
Check	03/08/2019	CompuPay	Compupay		-59.69
Check	03/08/2019	Compupay...	Compupay		-1,878.64
Deposit	03/08/2019			Deposit	98.06
Deposit	03/08/2019			Deposit	840.97
Deposit	03/08/2019			Deposit	950.94
Deposit	03/09/2019			Deposit	354.71
Deposit	03/10/2019			Deposit	136.40
Deposit	03/11/2019			Deposit	74.34
Deposit	03/11/2019			Deposit	739.18
Deposit	03/12/2019			Deposit	58.26
Deposit	03/12/2019			Deposit	745.35
Deposit	03/13/2019			Deposit	55.81
Deposit	03/13/2019			Deposit	1,227.44
Deposit	03/14/2019			Deposit	122.37
Deposit	03/14/2019			Deposit	960.23
Check	03/15/2019	ONL	Inland Water Works Supply	Statement Date 2/28/19	-1,462.77
Check	03/15/2019	ONL	Southern California Edison		-2,274.90
Check	03/15/2019	ONL	T-Mobile	Service Period 1/24/19 - 2/23/19	-34.97
Check	03/15/2019	ONL	Underground Service Alert	Invoice # 220190448	-18.15
Deposit	03/15/2019			3/18/19	4,266.89
Deposit	03/15/2019			Deposit	1,445.48
Deposit	03/15/2019			Deposit	6,343.60
Deposit	03/16/2019			Deposit	129.42
Deposit	03/16/2019			Deposit	227.57
Deposit	03/17/2019			Deposit	57.71
Check	03/18/2019	ONL	State Water Resources Control Board	Invoice # SM-1020832	-2,520.00
Check	03/18/2019	ONL	O'Reilly Auto Parts	Invoice # 3527173187	-245.87
Deposit	03/18/2019			Deposit	53.36
Deposit	03/18/2019			Deposit	677.50
General Jour...	03/18/2019			#00815430 - De La Rosa - R04-I...	-60.11
General Jour...	03/18/2019			#00815430 - De La Rosa - R04-I...	-2.50
General Jour...	03/18/2019			#00815430 - De La Rosa - R04-I...	-15.00
Check	03/19/2019	ONL	McCrometer	Invoice # 521609 RI	-228.00
Check	03/19/2019	ONL	Michael Silander	Legal Services Feb 2019	-550.00
Check	03/19/2019	ONL	Cintas Corporation #150	Service Period Feb 2019	-480.04
Check	03/19/2019	ONL	Creative Technologies	Invoice # 4543	-278.57
Check	03/19/2019	ONL	Herc Rentals	Invoice # 30340731-006	-1,388.47
Deposit	03/19/2019			Deposit	56.76
Deposit	03/19/2019			Deposit	178.33
Deposit	03/20/2019			Deposit	95.62
Check	03/21/2019	ONL	Union Bank	# 3867 - Jim	-1,377.25
Deposit	03/21/2019			Deposit	62.61
General Jour...	03/21/2019			#00832150 - Ashton - R08 - Stop...	-55.21
General Jour...	03/21/2019			#00832150 - Ashton - R08 - Stop...	-2.50
General Jour...	03/21/2019			#00832150 - Ashton - R08 - Stop...	-15.00
General Jour...	03/21/2019			#00831102 - Heath - R01 - NSF	-122.28
General Jour...	03/21/2019			#00831102 - Heath - R01 - NSF	-2.50
General Jour...	03/21/2019			#00831102 - Heath - R01 - NSF	-15.00
Deposit	03/22/2019			4/08/19	654.74
Deposit	03/22/2019			Deposit	151.42
Deposit	03/22/2019			Deposit	153.62
Check	03/22/2019	CompuPay	Compupay		-5,594.97

7:38 AM

04/12/19

Accrual Basis

Mariana Ranchos County Water District

Check Register for this Month

As of March 31, 2019

Type	Date	Num	Name	Memo	Amount
Check	03/22/2019	CompuPay	Compupay		-70.56
Check	03/22/2019	Compupay...	Compupay		-1,800.02
Deposit	03/24/2019			Deposit	63.26
Deposit	03/25/2019			Deposit	449.75
Deposit	03/25/2019			Deposit	173.13
Deposit	03/26/2019			Deposit	208.83
Deposit	03/26/2019			Deposit	60.16
Deposit	03/27/2019			Deposit	169.96
Deposit	03/27/2019			Deposit	122.77
Check	03/28/2019	ONL	Charter Communications	Service Peroid 3/18/19 - 4/17/19	-320.46
Deposit	03/28/2019			Deposit	173.24
Deposit	03/28/2019			Deposit	142.61
Deposit	03/29/2019			4/08/19	354.29
Deposit	03/29/2019			Deposit	271.19
Deposit	03/29/2019			Deposit	152.91
Deposit	03/30/2019			Deposit	347.83
Deposit	03/30/2019			Deposit	120.32
Deposit	03/31/2019			Deposit	153.48
Transfer	03/31/2019			Funds Transfer	-2,700.00
Total 053.1 - US Bank Checking #1161					10,744.41
Total 053 - US Bank Parent					10,744.41
<b>TOTAL</b>					<b>10,744.41</b>