

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

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

Thursday, December 19th, 2019
Starts at 9:30 am

"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, Robert Critzman and 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 November 21st, 2019.
B. Approval of Financial Statements for November 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.

NEW BUSINESS

6. A. Reorganization of Board Members
B. Set-up Time & Date for AB-1234 Ethics Training with Michael.
C. Discuss Repair or Re-Roof of Office after Storm Damage.

ONGOING BUSINESS

7. A. Review Board Secretary Compensation.
B. Review of the Board of Directors Handbook.

INFORMATION REPORTS

8. A. Attorney's Report
B. General Manager's Reports
 1. Monthly report on subjects not covered on the agenda.

OTHER BUSINESS

9. None

10. **CORRESPONDENCE/CONFERENCES/SEMINARS/MEETINGS**

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

A. ACWA/JPIA On-Line Class, New Laws for California, January 7th, 2020 10:00am – 12:00pm here at the office.

B. ACWA/JPIA On-Line Class, Dealing with a Difficult Board Member, January 21st, 2020, 11:00am – 1:00pm here at the 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 ***

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 agenzized 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

November 21, 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 9:30 a.m. at the District office, 9600 Manzanita St., Apple Valley, CA.

ROLL CALL

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

STAFF: James Hansen; General Manager and Alice Funderburk; Board Secretary and Attorney Michael Silander attending the meeting

Board Secretary noted that Board members need to cross out the portion in the agenda where it states: meeting to be adjourned until 4:00 pm to allow for a MRCWD employee Potluck. This is an error; the potluck will be held after Broad meeting.

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 by Director's Dodge, Spini, Stewart, Stiles and Critzman, unanimous, motion carries at 100%.

CONSENT AGENDA

Vice President Spini made a 1st motion to approve the minutes for the Regular Meeting held on October 17, 2019 and the Financial Statements for October 2019 and a 2nd by Director Stewart. No discussion; AYE's by Director's Dodge, Spini, Stewart, Stiles and Critzman, unanimous, motion carries at 100%.

PUBLIC COMMENT

No Public in attendance

NEW BUSINESS

- A. Review Board Secretary Compensation: Director Critzman stated since the Board received a raise in compensation and because the minutes are well written, he feels that the Board Secretary should have a raise as well. Board members discussed and had questions answered. Director Critzman 1st motion to give Board Secretary a raise in compensation effective November 21, 2019 and a 2nd by Director Stewart. No further discussion; AYE's by Director's Dodge, Spini, Stewart, Stiles and Critzman.
- B. Review of the Board of Directors Handbook: GM went over some items in the Directors Handbook; Chapter 3 – Item 3.2 need to modify the verbiage to read "votes to be **affirmative to be** effective" and Chapter 11 – went over the use of emails, texting, and social media. Board members had a brief discussion. Director

Stewart 1st motion to table the Board of Directors Handbook review and approval till the next Board meeting in December 2019 and a 2nd by Vice President Spini.

- C. ACWA-JPIA Property & Workers Comp Awards: GM stated that MRCWD received two "President's Special Recognition Awards" from ACWA/JPIA for having a loss ratio of 20% or less for the Liability Property and Workers Compensation Programs. The Certificates will be placed in the reception area.

ON GOING BUSINESS

- A. GM Annual Performance Review (turn in Evaluation sheets) President Dodge reminded all Board members to please turn in the GM annual performance Review forms if they have not been turned in yet.

INFORMATION REPORTS

- A. Attorney Report: Attorney Michael Silander thanked the Board for inviting him to the thanksgiving potluck. Attorney stated that he reviewed General Manager's contract and it looks fine. Attorney is looking into law regarding termination of service for tenants, subtenants and owners who are abusing water usage; drafted detailed memorandum with proposed courses of action.
- B. GM Report: GM went over his monthly report on subjects not covered on the agenda. Radio reads run time are now less than 3.25 hours. Per Board members request recording daily work schedule; GM has found a program online called Clockify, this program is free. This is time management software program for a given period (per week); in which you plug in the hours worked on specific projects for a day; also gives you a graph on how many hours you worked for the whole week. Board members discussed and asked questions regarding this program.

OTHER BUSINESS

None

CONFERENCES/SEMINARS/MEETINGS

PRESIDENT/DIRECTOR'S COMMENTS

Director Critzman would like to go over Board Secretaries compensation for Training Workshops and Special Meetings on the next Board meeting in December 2019. Director Critzman requested that GM put in Newsletter that MRCWD is looking for property that anyone might want to donate for future Tank or Well site. Director Critzman stated that next month is re-organization of officers, and if anyone wants to run for a different position within the Board this would be a good time to do so.

President Dodge; entertain the motion to recess the meeting at 11:31 a.m. for Thanksgiving Potluck – lunch. Director Critzman 1st motioned to recess for lunch and a 2nd by Vice President Spini.

President Dodge reconvened the meeting at 1:07 p.m. and asked Board members if they had any comments. No comments

ADJOURNMENT

A 1st motion was made by Vice President Spini to adjourn the meeting at 1:08 p.m. and a 2nd by Director Stewart. AYE's by Director's Dodge, Spini, Stewart, Stiles and Critzman, unanimous, motion carries at 100%.

Approved: _____

Ronald Dodge, Board President

Alice Funderburk, Board Secretary

DRAFT

MARIANA RANCHOS COUNTY WATER DISTRICT

9600 Manzanita Street
Apple Valley, CA 92308

Wednesday, November 20th, 2019
10:00 AM

Meeting Place: District Office

MINUTES

SPECIAL MEETING OF THE BOARD OF DIRECTORS FOR THE PURPOSE OF TRAINING

Present: Directors: President Dodge, Director Stiles, and Director Critzman,
Absent: Director Stewart and Vice President Spini.
Staff: James Hansen, General Manager and Alice Funderburk, Office Assistant/Board Secretary.

AUDIENCE: None

PUBLIC COMMENT: None.

TRAINING:

Seasonal System Startup and Shut Down: Online Workshop at the District Office.
This was an online class provided by RCAC – This workshop discussed the correct procedures to shut down and startup water system components for systems that do not operate all year round, such as Camp Grounds and Ski Parks.

ADJOURNMENT: Training class ended at 12:00 PM

Approved: _____
(Date)

Ronald Dodge, Board President

Alice Funderburk, Secretary to the Board

MARIANA RANCHOS COUNTY WATER DISTRICT

9600 Manzanita Street
Apple Valley, CA 92308

Wednesday, December 3, 2019
10:00 AM

Meeting Place: District Office

MINUTES

SPECIAL MEETING OF THE BOARD OF DIRECTORS FOR THE PURPOSE OF TRAINING

Present: Directors: Patricia Stiles, Chuck Spini and Rob Critzman
Absent: Directors: Lauren Stewart and Ron Dodge
Staff: James Hansen, General Manager and Alice Funderburk, Office Assistant/Board Secretary.

AUDIENCE: None

PUBLIC COMMENT: None.

TRAINING:

Mapping Small Water Systems - Online Workshop at the District Office.
This was an online class provided by RCAC – This workshop was a step by step on how to get started mapping water system assets using Google Earth Pro.

ADJOURNMENT: Training class ended at 12:00 PM

Approved: _____
(Date)

Chuck Spini, Board Vice President

Alice Funderburk, Secretary to the Board

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

	<u>Nov 19</u>
OPERATING ACTIVITIES	
Net Income	5,618.92
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	-200.72
410 - Payroll - Parent:410.5 - Aflac E/E Withhold After Tax	-175.20
	<hr/>
Net cash provided by Operating Activities	5,468.00
Net cash increase for period	5,468.00
Cash at beginning of period	<hr/> 706,147.51
Cash at end of period	<hr/> 711,615.51 <hr/>

12/14/19

Mariana Ranchos County Water District
Checking & Saving Accounts

Nov 30, 19

ASSETS

Current Assets

Checking/Savings

053 - US Bank Parent

053.1 - US Bank Checking #1161 27,765.59

053.2 - CIP Holding Fund 44,311.19

053.4 - Supplemental Water-Restricted 3,848.00

053.5 - Security Fee 7,101.63

053.7 - GM Discretionary Maintenance 2,983.75

053 - US Bank Parent - Other 0.10

Total 053 - US Bank Parent 86,010.26

140 - LAIF - Unrestricted - Parent

140.3 - Capital Improvement Fund Reserv 240,498.67

140.4 - Admin & General Fund Reserve 14,212.43

140.5 - Emergency Fund Reserve 38,577.15

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

Total 140 - LAIF - Unrestricted - Parent 625,605.25

Total Checking/Savings 711,615.51

Total Current Assets 711,615.51

TOTAL ASSETS 711,615.51

LIABILITIES & EQUITY 0.00

Mariana Ranchos County Water District
Income Statement
November 2019

	Nov 19
Ordinary Income/Expense	
Income	
600 · Water Sales	35,029.60
605 · Stand-by Charges	14,404.71
606 · Late Fees	375.00
608 · Turn On/Off Service Warning	100.00
609 · Hydrant Meter Rentals	262.80
635 · Customer Refunds	0.00
636 · Customer Returned Item Charges	
636.3 · Customer Returned Check Fee	15.00
	15.00
Total 636 · Customer Returned Item Charges	15.00
655 · Inactive Meters	193.22
656 · Multiple Meters	153.08
657 · Security Fee	1,155.00
690 · Convenience Fees - Parent	
690.5 · Credit Card Fee	162.00
	162.00
Total 690 · Convenience Fees - Parent	162.00
Total Income	51,850.41
Gross Profit	51,850.41
Expense	
800 · Payroll Exp - Parent	
800.1 · Field Labor	3,224.25
800.2 · Admin Salaries	2,755.68
800.3 · Board Meetings	
800.31 · Directors Compensation	1,550.00
800.32 · Board Secretary Compensation	130.00
	1,680.00
Total 800.3 · Board Meetings	1,680.00
800.4 · General Manager Salary	14,951.06
800.6 · On Call (Pager)	240.00
800.8 · Payroll Taxes	1,807.02
800.9 · PR Process Co (QB-Benefit Mall)	161.90
	24,819.91
Total 800 · Payroll Exp - Parent	24,819.91
801 · Installation/ Repair Supplies	
801.1 · Meter Installation supplies	323.34
	323.34
Total 801 · Installation/ Repair Supplies	323.34
802 · Water Quality Monitor - Parent	
802.1 · Monthly Water Quality Monitor	180.00
	180.00
Total 802 · Water Quality Monitor - Parent	180.00
805 · Dig Alert	31.35
806 · Pumping Station Power-Parent	
806 2 · Well #2	38.24
806 3 · Moonbeam Booster	270.34
806 5 · Alegre Vista Booster	85.00
806 6 · Well #1	2,057.98
	2,451.56
Total 806 · Pumping Station Power-Parent	2,451.56
810 · Field Repairs - Parent	
810.3 · Maint Equip & Tools	54.09
	54.09
Total 810 · Field Repairs - Parent	54.09

Mariana Ranchos County Water District

Income Statement

November 2019

12/14/19

Accrual Basis

	<u>Nov 19</u>
821 - Office Supplies - Parent	
821.5 - Office Sundries	56.48
Total 821 - Office Supplies - Parent	56.48
825 - Computer	
825.4 - Tech Support	995.00
Total 825 - Computer	995.00
830 - Sales Tax (on purchases)	65.74
832 - Bank/IC/Sage NSF/Reject Charges	
832.5 - IC/Sage Reject	15.00
Total 832 - Bank/IC/Sage NSF/Reject Charges	15.00
836 - Billing Fees - Parent	
836.4 - INV Cloud Monthly Charge	256.00
836.5 - 3rd Party Mailing Fees	932.52
Total 836 - Billing Fees - Parent	1,188.52
838 - System Improvements	2,070.83
851 - Legal Fees - Parent	
851.1 - Attorney/Legal	312.50
Total 851 - Legal Fees - Parent	312.50
852 - Auditor	5,000.00
855 - Office Utilities - Parent	
855.1 - Gas	16.09
855.2 - SCE	104.49
Total 855 - Office Utilities - Parent	120.58
856 - Telephone - Parent	
856.1 - Office	212.73
856.2 - Internet	109.43
856.5 - Cell Phones	70.04
Total 856 - Telephone - Parent	392.20
858 - Repairs & Maint - Parent	
858.2 - Office Repairs/Maint	62.76
858.3 - Tank Maint Program	6,991.29
858.7 - Cleaning Service	120.00
858.9 - Gardner	50.00
Total 858 - Repairs & Maint - Parent	7,224.05
868 - Fuel - Parent	
868.1 - Gasoline	79.52
868.2 - Diesel	65.12
Total 868 - Fuel - Parent	144.64
870 - Personal Safety Equip - Parent	
870.1 - Personal Protect Equip	160.00
870.2 - Uniform (Cintas)	625.70
Total 870 - Personal Safety Equip - Parent	785.70
Total Expense	46,231.49
Net Ordinary Income	5,618.92
Net Income	5,618.92

Mariana Ranchos County Water District
Income Statement Previous Year Comparison jim

November 2019

	Nov 19	Nov 18	\$ Change	% Change
Ordinary Income/Expense				
Income				
600 · Water Sales	35,029.60	37,993.45	-2,963.85	-7.8%
605 · Stand-by Charges	14,404.71	14,486.70	-81.99	-0.6%
606 · Late Fees	375.00	664.30	-289.30	-43.6%
608 · Turn On/Off Service Warning	100.00	100.00	0.00	0.0%
609 · Hydrant Meter Rentals	262.80	0.00	262.80	100.0%
635 · Customer Refunds	0.00	0.00	0.00	0.0%
636 · Customer Returned Item Charges				
636.3 · Customer Returned Check Fee	15.00	0.00	15.00	100.0%
Total 636 · Customer Returned Item Charges	15.00	0.00	15.00	100.0%
655 · Inactive Meters	193.22	330.00	-136.78	-41.5%
656 · Multiple Meters	153.08	162.50	-9.42	-5.8%
657 · Security Fee	1,155.00	1,230.00	-75.00	-6.1%
690 · Convenience Fees - Parent				
690.5 · Credit Card Fee	162.00	174.00	-12.00	-6.9%
Total 690 · Convenience Fees - Parent	162.00	174.00	-12.00	-6.9%
Total Income	51,850.41	55,140.95	-3,290.54	-6.0%
Gross Profit	51,850.41	55,140.95	-3,290.54	-6.0%
Expense				
800 · Payroll Exp - Parent				
800.1 · Field Labor	3,224.25	6,591.00	-3,366.75	-51.1%
800.2 · Admin Salaries	2,755.68	2,581.00	174.68	6.8%
800.3 · Board Meetings				
800.31 · Directors Compensation	1,550.00	900.00	650.00	72.2%
800.32 · Board Secretary Compensation	130.00	200.00	-70.00	-35.0%
Total 800.3 · Board Meetings	1,680.00	1,100.00	580.00	52.7%
800.4 · General Manager Salary	14,951.06	14,480.19	470.87	3.3%
800.6 · On Call (Pager)	240.00	240.00	0.00	0.0%
800.8 · Payroll Taxes	1,807.02	2,139.37	-332.35	-15.5%
800.9 · PR Process Co (QB-Benefit Mail)	161.90	137.06	24.84	18.1%
Total 800 · Payroll Exp - Parent	24,819.91	27,268.62	-2,448.71	-9.0%
801 · Installation/ Repair Supplies				
801.1 · Meter Installation supplies	323.34	161.63	161.71	100.1%
Total 801 · Installation/ Repair Supplies	323.34	161.63	161.71	100.1%
802 · Water Quality Monitor - Parent				
802.1 · Monthly Water Quality Monitor	180.00	90.00	90.00	100.0%
802.2 · Lab Tests-Source Wtr Protection	0.00	60.00	-60.00	-100.0%
Total 802 · Water Quality Monitor - Parent	180.00	150.00	30.00	20.0%
805 · Dig Alert	31.35	4.95	26.40	533.3%
806 · Pumping Station Power-Parent				
806 2 · Well #2	38.24	1,967.29	-1,929.05	-98.1%
806 3 · Moonbeam Booster	270.34	293.05	-22.71	-7.8%
806 5 · Alegre Vista Booster	85.00	79.10	5.90	7.5%
806 6 · Well #1	2,057.98	47.74	2,010.24	4,210.8%
Total 806 · Pumping Station Power-Parent	2,451.56	2,387.18	64.38	2.7%
810 · Field Repairs - Parent				
810.3 · Maint Equip & Tools	54.09	288.93	-234.84	-81.3%
810.4 · Chemicals	0.00	56.03	-56.03	-100.0%
Total 810 · Field Repairs - Parent	54.09	344.96	-290.87	-84.3%
821 · Office Supplies - Parent				
821.1 · Office Supplies	0.00	24.28	-24.28	-100.0%
821.4 · Toner/Ink	0.00	205.69	-205.69	-100.0%
821.5 · Office Sundries	56.48	0.00	56.48	100.0%
Total 821 · Office Supplies - Parent	56.48	229.97	-173.49	-75.4%
825 · Computer				
825.2 · Hardware	0.00	107.27	-107.27	-100.0%
825.3 · Software	0.00	680.00	-680.00	-100.0%
825.4 · Tech Support	995.00	995.00	0.00	0.0%
825.5 · Repairs/Maint	0.00	139.99	-139.99	-100.0%
Total 825 · Computer	995.00	1,922.26	-927.26	-48.2%
830 · Sales Tax (on purchases)	65.74	30.51	35.23	115.5%
832 · Bank/IC/Sage NSF/Reject Charges				
832.5 · IC/Sage Reject	15.00	15.00	0.00	0.0%
Total 832 · Bank/IC/Sage NSF/Reject Charges	15.00	15.00	0.00	0.0%

Mariana Ranchos County Water District Income Statement Previous Year Comparison jim

November 2019

	Nov 19	Nov 18	\$ Change	% Change
836 - Billing Fees - Parent				
836.1 - Credit Card Fee (Bankcard Sage)	0.00	149.08	-149.08	-100.0%
836.2 - EFT Fees (Sage)	0.00	27.80	-27.80	-100.0%
836.4 - INV Cloud Monthly Charge	256.00	235.20	20.80	8.8%
836.5 - 3rd Party Mailing Fees	932.52	0.00	932.52	100.0%
Total 836 - Billing Fees - Parent	1,188.52	412.08	776.44	188.4%
838 - System Improvements	2,070.83	5,269.77	-3,198.94	-60.7%
841 - Shredding Service	0.00	92.28	-92.28	-100.0%
851 - Legal Fees - Parent				
851.1 - Attorney/Legal	312.50	987.50	-675.00	-68.4%
Total 851 - Legal Fees - Parent	312.50	987.50	-675.00	-68.4%
852 - Auditor	5,000.00	0.00	5,000.00	100.0%
854 - Postage	0.00	501.75	-501.75	-100.0%
855 - Office Utilities - Parent				
855.1 - Gas	16.09	0.00	16.09	100.0%
855.2 - SCE	104.49	105.40	-0.91	-0.9%
Total 855 - Office Utilities - Parent	120.58	105.40	15.18	14.4%
856 - Telephone - Parent				
856.1 - Office	212.73	202.60	10.13	5.0%
856.2 - Internet	109.43	139.43	-30.00	-21.5%
856.5 - Cell Phones	70.04	34.87	35.17	100.9%
Total 856 - Telephone - Parent	392.20	376.90	15.30	4.1%
858 - Repairs & Maint - Parent				
858.2 - Office Repairs/Maint	62.76	0.00	62.76	100.0%
858.3 - Tank Maint Program	6,991.29	10,956.13	-3,964.84	-36.2%
858.7 - Cleaning Service	120.00	0.00	120.00	100.0%
858.9 - Gardner	50.00	0.00	50.00	100.0%
Total 858 - Repairs & Maint - Parent	7,224.05	10,956.13	-3,732.08	-34.1%
863 - Vehicle (Rolling Stock) - Parent				
863.6 - DitchWitch FX-30	0.00	41.53	-41.53	-100.0%
863.7 - DitchWitch RT-95	0.00	235.00	-235.00	-100.0%
Total 863 - Vehicle (Rolling Stock) - Parent	0.00	276.53	-276.53	-100.0%
868 - Fuel - Parent				
868.1 - Gasoline	79.52	140.79	-61.27	-43.5%
868.2 - Diesel	65.12	316.87	-251.75	-79.5%
Total 868 - Fuel - Parent	144.64	457.66	-313.02	-68.4%
870 - Personal Safety Equip - Parent				
870.1 - Personal Protect Equip	160.00	160.00	0.00	0.0%
870.2 - Uniform (Cintas)	625.70	544.38	81.32	14.9%
Total 870 - Personal Safety Equip - Parent	785.70	704.38	81.32	11.5%
875 - Rentals				
875.5 - Other Equipment	0.00	1,647.07	-1,647.07	-100.0%
Total 875 - Rentals	0.00	1,647.07	-1,647.07	-100.0%
Total Expense	46,231.49	54,302.53	-8,071.04	-14.9%
Net Ordinary Income	5,618.92	838.42	4,780.50	570.2%
Other Income/Expense				
Other Income				
910 - Interest Income-District	0.00	2.22	-2.22	-100.0%
Total Other Income	0.00	2.22	-2.22	-100.0%
Net Other Income	0.00	2.22	-2.22	-100.0%
Net Income	5,618.92	840.64	4,778.28	568.4%

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

As of November 30, 2019

Type	Date	Num	Name	Memo	Amount
053 - US Bank Parent					
053.1 - US Bank Checking #1161					
Check	11/01/2019	ONL	Southwest Gas Corp.	Service Period Sept 12 - Oct 10 ...	-16.09
Deposit	11/01/2019			11/12/19	879.51
Check	11/01/2019	ONL	Aflac	Invoice # 788210	-357.68
Check	11/01/2019	CompuPay	Compupay		-8,483.98
Check	11/01/2019	CompuPay	Compupay		-59.69
Check	11/01/2019	Compupay...	Compupay		-2,471.27
Transfer	11/01/2019			Funds Transfer	-2,700.00
Transfer	11/01/2019			Funds Transfer	-1,147.50
Deposit	11/01/2019			Deposit	218.22
Deposit	11/01/2019			Deposit	1,403.23
Deposit	11/01/2019			11/12/19	262.80
Deposit	11/02/2019			Deposit	220.16
Deposit	11/02/2019			Deposit	186.98
Deposit	11/03/2019			Deposit	190.53
Check	11/04/2019	INV CLOUD	Invoice Cloud Monthly Charge		-256.00
Deposit	11/04/2019			Deposit	482.90
Deposit	11/04/2019			Deposit	1,743.39
Deposit	11/05/2019			Deposit	55.81
Deposit	11/05/2019			Deposit	1,820.75
Deposit	11/06/2019			Deposit	1,193.10
Deposit	11/07/2019			Deposit	128.00
Deposit	11/07/2019			Deposit	717.80
Deposit	11/07/2019			11/12/2019-HDSupply - refund	20.96
Check	11/08/2019	ONL	Valero Marketing and Supply Company	Statement Closing Date 10/15/19	-79.52
Deposit	11/08/2019			11/12/19	1,556.96
Deposit	11/08/2019			Deposit	9,771.20
Deposit	11/08/2019			Deposit	140.09
Deposit	11/08/2019			Deposit	793.45
Deposit	11/09/2019			Deposit	74.34
Deposit	11/09/2019			Deposit	189.47
Deposit	11/10/2019			Deposit	93.32
Deposit	11/11/2019			Deposit	68.06
Deposit	11/11/2019			Deposit	152.96
Check	11/12/2019	7115	Miers & Miers	Part 1 of 2019 retainer for Audit	-5,000.00
Deposit	11/12/2019			Deposit	53.36
Deposit	11/12/2019			Deposit	1,624.49
Check	11/13/2019	ONL	Southern California Edison	Service Period 9/19/19 thru 10/2...	-2,556.05
Deposit	11/13/2019			Deposit	139.14
Deposit	11/13/2019			Deposit	922.56
Check	11/14/2019	ONL	Inland Water Works Supply	Statement Date 11/04/19	-1,786.83
Check	11/14/2019	ONL	Michael Silander	Legal Services for Oct. 2019	-312.50
Check	11/14/2019	ONL	Rene Gramajo	Invoice for Nov. 2019	-50.00
Check	11/14/2019	ONL	Trench Plate Rental Co	Invoice # 21-05975-19	-284.00
Check	11/14/2019	ONL	Underground Service Alert	Invoice # 1020190452	-31.35
Check	11/14/2019	ONL	Utility Service Co., Inc.	Invoice # 492519 & 492520	-6,991.29
Deposit	11/14/2019			Deposit	83.76
Deposit	11/14/2019			Deposit	500.53
Check	11/15/2019	ONL	Cintas Corporation #150	Statement date 10/31/19	-625.70
Check	11/15/2019	ONL	Creative Technologies	Invoice # 5074	-298.55
Check	11/15/2019	ONL	Geo-Monitor, Inc.	Invoice # 22352	-90.00
Deposit	11/15/2019			11/18/19	4,318.12
Check	11/15/2019	ONL	Lowe's	Statement date 11/02/19	-416.02
Check	11/15/2019	CompuPay	Compupay		-4,809.88
Check	11/15/2019	CompuPay	Compupay		-47.15
Check	11/15/2019	Compupay...	Compupay		-1,424.78
Deposit	11/15/2019			Deposit	2,337.23
Deposit	11/15/2019			Deposit	8,989.37
Deposit	11/16/2019			Deposit	129.05
Deposit	11/17/2019			Deposit	126.22
Deposit	11/18/2019			Deposit	158.67
Deposit	11/18/2019			Deposit	1,083.15
General Jour...	11/18/2019			# 00815462 - Wasson - R03 - U...	-179.71
General Jour...	11/18/2019			# 00815462 - Wasson - R03 - U...	-15.00
Check	11/18/2019	7117	Select Portfolio Servings	reimbursement of Security Deposit	-38.94
Check	11/19/2019	ONL	Flyers Energy	Invoice # CFS - 2091149	-65.12
Deposit	11/19/2019			Deposit	63.56
Check	11/19/2019	7116	Petty Cash/ Funderburk	Replenish Petty Cash	-176.48
Check	11/20/2019	ONL	Union Bank		-110.87
Deposit	11/20/2019			Deposit	143.77
Deposit	11/20/2019			Deposit	460.47
Deposit	11/21/2019			Deposit	193.02
Deposit	11/22/2019			12/09/19	1,022.25
Deposit	11/22/2019			Deposit	68.20
Deposit	11/23/2019			Deposit	149.42
Deposit	11/24/2019			Deposit	124.24
Deposit	11/25/2019			Deposit	232.44

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12/14/19

Accrual Basis

Mariana Ranchos County Water District
Check Register for this Month

As of November 30, 2019

Type	Date	Num	Name	Memo	Amount
Deposit	11/25/2019			Deposit	286.02
Check	11/26/2019	ONL	Creative Technologies	Invoice # 4919 & 4885	-633.97
Check	11/26/2019	ONL	Geo-Monitor, Inc.	Invoice #22420	-90.00
Deposit	11/26/2019			Deposit	122.77
Deposit	11/27/2019			Deposit	187.76
Deposit	11/27/2019			Deposit	776.49
Deposit	11/27/2019			Deposit	4,633.51
Deposit	11/28/2019			Deposit	95.76
Check	11/29/2019	ONL	Creative Technologies	Invoice # 5003 - Annual Tech Su...	-995.00
Check	11/29/2019	ONL	Aflac	Invoice # 198545	-536.52
Check	11/29/2019	ONL	Verizon	Invoice # 9841636752	-70.04
Check	11/29/2019	CompuPay	Compupay		-5,506.36
Check	11/29/2019	CompuPay	Compupay		-55.06
Check	11/29/2019	Compupay...	Compupay		-1,603.46
Deposit	11/29/2019			12/09/19	75.00
Deposit	11/29/2019			Deposit	69.01
Deposit	11/29/2019			Deposit	232.97
Check	11/29/2019	ONL	Charter Communications	Service Period from 11/18/19 - 1...	-322.16
Deposit	11/30/2019			Deposit	60.71
Deposit	11/30/2019			Deposit	488.01
Total 053.1 - US Bank Checking #1161					1,620.50
Total 053 - US Bank Parent					1,620.50
TOTAL					1,620.50