

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

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

Thursday, February 21st, 2019
Starts at 4:00 p.m.

*"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 January 17th, 2019.
B. Approval of Financial Statements for January 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. Board Reorganization
- B. Sexual Harassment Training for Directors and all Staff on Wednesday May 15th at 9:00 am.
- C. Emergency Generator for Alegre Vista Booster Location.
- D. Moving March Board Meeting to the 14th or the 28th due to GM scheduling conflicts.

7. **ONGOING BUSINESS**

- A. Update and response on Water Main Replacement.
- B. SB998 and "California No-Disconnect Policy".

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).

A. None

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 agendized 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

January 17, 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 4:04 p.m. at the District office, 9600 Manzanita St., Apple Valley, CA.

ROLL CALL

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

STAFF: James Hansen; General Manager, and Alice Funderburk, Board Secretary and Attorney Michael Silander attending via phone

APPROVAL OF AGENDA

A 1st motion was made by Vice President Spini to approve the agenda and a 2nd by Director Stiles. No discussion, AYE's were 5-0, unanimous, motion carries at 100%.

CONSENT AGENDA

Director Stewart made a 1st motion to approve the Minutes for the Special Meeting held on December 11, 2018 and the Regular Meeting/Public Hearing of December 20, 2018 and the Financial Statements for December 2018 and a 2nd by Vice President Spini. No discussion, AYE's were 5-0, unanimous, motion carries at 100%.

PUBLIC COMMENT

None

NEW BUSINESS

- A. California Legislature is back in session; GM states that California Legislature has until June 15, 2019 to approve Gov. Newsom's New Proposal Budget of \$209 Billion which includes \$144 Billion for general fund which represents a 4 percent increase over former Gov. Brown spending plan signed last June. Also Gov. Newsom's proposed 2019-20 Budget unveiled a tax on drinking water targeted to helping disadvantaged communities in their efforts to clean up contaminated water systems. The plan promises to be controversial and difficult to obtain. GM and Board Members discussed items pertaining to water in Gov. Newsom's Budget plan.

ONGOING BUSINESS

- A. Update and response on Water Main Replacement; GM stated that we received another load of C900 pipe and valves and we are getting ready to start on Bella Vista St. GM gave a brief scenario on the digging process and some difficulties while digging due to the soil and weather conditions.
- B. Implementation of newly approved rates and fees with Creative Technology; GM told the Board Members that Ms. Gretchen Rosenberg from Creative Technology, (who is our Tech support for our El Dorado software program) came and assisted us in implementing the new rates for 2019 into the system. The next day Gretchen gave a

presentation on the new software version of El Dorado which had great new improvements. GM decided to purchase the new software version as it will help us to improve the Billing process, aid in our transition to Radio Read Meters and generally expedite daily tasks associated with Customer Care. Board Members had a brief discussion and questions which were answered by our GM.

REPORTS

- A. Attorney Report: Attorney Michael Silander stated on the subject of consolidation; he still has not received his request for the Engineer's report that was submitted to the State Water Resources Control Board. Since then he has submitted a letter on Dec. 20th for an update on his request for the report and with no response back; then on Dec. 27th he then proceeded to go directly to the State Water Board Department to request it though the Supervisor and again has not had any response from SWRCB. The next step he will have to take if he still has not heard anything from the SWRCB will to go to the Attorney General to request the documents; Mr. Silander will continue to push for the Engineer's report and will keep us informed with the process. Mr. Silander also mentioned about the Delinquency policy he still has to draft and looking into some options we may have, he will be getting back to us once he has more data on this subject. No further discussion and Attorney was dismissed at 5:05 p.m. Board Members and GM continued with discussion on Delinquent payments.
- B. GM Report: GM went over his monthly report on subjects not covered on the agenda. The GM's report is available for review. Board Members discussed collections with GM.

OTHER BUSINESS

None

CONFERENCES/SEMINARS/MEETINGS

None

PRESIDENT/DIRECTOR'S COMMENTS

President Dodge made a suggestion to list who to contact with their telephone numbers within the newsletter so our customers could call to voice their opinion on banning the water tax proposal.

Vice President Spini wanted to know if the Scada System monitors the level of the tanks and wells. The GM demonstrated that our Scada system does both.

ADJOURNMENT

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

Approved: _____

Chuck Spini, Board Vice President

Alice Funderburk, Board Secretary

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

	<u>Jan 19</u>
OPERATING ACTIVITIES	
Net Income	3,503.80
Adjustments to reconcile Net Income to net cash provided by operations:	
405 - Customer Deposit	375.00
410 - Payroll - Parent:410.4 - Aflac E/E Withhold Pre Tax	-12.16
	<u>3,866.64</u>
Net cash provided by Operating Activities	3,866.64
Net cash increase for period	3,866.64
Cash at beginning of period	885,002.81
Cash at end of period	<u><u>888,869.45</u></u>

02/15/19

Mariana Ranchos County Water District
Checking & Saving Accounts

Jan 31, 19

ASSETS

Current Assets

Checking/Savings

053 - US Bank Parent

053.1 - US Bank Checking #1161 232,013.67

053.2 - CIP Holding Fund 17,311.19

053.4 - Supplemental Water-Restricted 3,848.00

053.5 - Security Fee 18,738.66

053.7 - GM Discretionary Maintenance 2,983.75

Total 053 - US Bank Parent 274,895.27

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

Total 140 - LAIF - Unrestricted - Parent 613,974.18

Total Checking/Savings 888,869.45

Total Current Assets 888,869.45

TOTAL ASSETS 888,869.45

LIABILITIES & EQUITY 0.00

Mariana Ranchos County Water District
Income Statement
January 2019

	Jan 19
Ordinary Income/Expense	
Income	
600 · Water Sales	29,693.00
605 · Stand-by Charges	3,804.10
606 · Late Fees	565.00
608 · Turn On/Off Service Warning	50.00
625 · Meeting Room Rental	50.00
636 · Customer Returned Item Charges	
636.3 · Customer Returned Check Fee	25.00
Total 636 · Customer Returned Item Charges	25.00
655 · Inactive Meters	352.00
656 · Multiple Meters	133.29
657 · Security Fee	1,217.50
690 · Convenience Fees - Parent	
690.5 · Credit Card Fee	207.00
Total 690 · Convenience Fees - Parent	207.00
Total Income	36,096.89
Gross Profit	36,096.89
Expense	
800 · Payroll Exp - Parent	
800.1 · Field Labor	3,905.50
800.2 · Admin Salaries	1,740.00
800.3 · Board Meetings	
800.31 · Directors Compensation	500.00
800.32 · Board Secretary Compensation	50.00
Total 800.3 · Board Meetings	550.00
800.4 · General Manager Salary	7,293.20
800.6 · On Call (Pager)	120.00
800.8 · Payroll Taxes	1,898.96
800.9 · PR Process Co (QB-Benefit Mall)	98.16
Total 800 · Payroll Exp - Parent	15,605.82
805 · Dig Alert	4.95
806 · Pumping Station Power-Parent	
806 2 · Well #2	1,832.05
806 3 · Moonbeam Booster	277.17
806 5 · Alegre Vista Booster	74.47
806 6 · Well #1	48.52
Total 806 · Pumping Station Power-Parent	2,232.21
810 · Field Repairs - Parent	
810.3 · Maint Equip & Tools	14.00
Total 810 · Field Repairs - Parent	14.00
813 · Watermaster Fees	198.95
818 · Insurance - Parent	
818.1 · Workers Comp	449.42
Total 818 · Insurance - Parent	449.42
821 · Office Supplies - Parent	
821.5 · Office Sundries	32.31
Total 821 · Office Supplies - Parent	32.31

Mariana Ranchos County Water District
Income Statement
January 2019

02/15/19

Accrual Basis

	Jan 19
825 - Computer	
825.2 - Hardware	138.98
825.3 - Software	2,516.00
825.4 - Tech Support	750.00
Total 825 - Computer	3,404.98
828 - Security System	275.00
830 - Sales Tax (on purchases)	3.10
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	
836.1 - Credit Card Fee (Bankcard Sage)	124.39
836.2 - EFT Fees (Sage)	30.40
836.4 - INV Cloud Monthly Charge	236.00
836.5 - 3rd Party Mailing Fees	1,576.51
Total 836 - Billing Fees - Parent	1,967.30
838 - System Improvements	1,855.54
851 - Legal Fees - Parent	
851.1 - Attorney/Legal	887.50
Total 851 - Legal Fees - Parent	887.50
855 - Office Utilities - Parent	
855.2 - SCE	107.26
855.3 - Trash	65.88
Total 855 - Office Utilities - Parent	173.14
856 - Telephone - Parent	
856.1 - Office	207.19
856.2 - Internet	139.43
856.5 - Cell Phones	34.87
Total 856 - Telephone - Parent	381.49
857 - Membership Fees	3,610.00
858 - Repairs & Maint - Parent	
858.3 - Tank Maint Program	4,010.91
Total 858 - Repairs & Maint - Parent	4,010.91
867 - Conferences - Parent	
867.2 - Meals	57.87
Total 867 - Conferences - Parent	57.87
868 - Fuel - Parent	
868.1 - Gasoline	30.18
868.2 - Diesel	418.20
Total 868 - Fuel - Parent	448.38
870 - Personal Safety Equip - Parent	
870.1 - Personal Protect Equip	80.00
870.2 - Uniform (Cintas)	480.04
Total 870 - Personal Safety Equip - Parent	560.04
Total Expense	36,187.91
Net Ordinary Income	-91.02

Mariana Ranchos County Water District
Income Statement
January 2019

	<u>Jan 19</u>
Other Income/Expense	
Other Income	
910 - Interest Income-District	3,594.82
Total Other Income	<u>3,594.82</u>
Net Other Income	<u>3,594.82</u>
Net Income	<u><u>3,503.80</u></u>

Mariana Ranchos County Water District
Income Statement Previous Year Comparison jim

January 2019

	Jan 19	Jan 18	\$ Change	% Change
Ordinary Income/Expense				
Income				
600 · Water Sales	29,693.00	28,529.49	1,163.51	4.1%
601 · Meter Fees & Installation	0.00	268.00	-268.00	-100.0%
605 · Stand-by Charges	3,804.10	3,829.12	-25.02	-0.7%
606 · Late Fees	565.00	500.00	65.00	13.0%
608 · Turn On/Off Service Warning	50.00	100.00	-50.00	-50.0%
618 · Supplemental Water Fee	0.00	1,250.00	-1,250.00	-100.0%
622 · Connection Fee	0.00	2,250.00	-2,250.00	-100.0%
625 · Meeting Room Rental	50.00	0.00	50.00	100.0%
635 · Customer Refunds	0.00	0.00	0.00	0.0%
636 · Customer Returned Item Charges				
636.3 · Customer Returned Check Fee	25.00	50.00	-25.00	-50.0%
Total 636 · Customer Returned Item Charges	25.00	50.00	-25.00	-50.0%
655 · Inactive Meters	352.00	310.50	41.50	13.4%
656 · Multiple Meters	133.29	165.00	-31.71	-19.2%
657 · Security Fee	1,217.50	1,125.00	92.50	8.2%
675 · Reimb from Other Districts	0.00	2.50	-2.50	-100.0%
690 · Convenience Fees - Parent				
690.5 · Credit Card Fee	207.00	141.00	66.00	46.8%
Total 690 · Convenience Fees - Parent	207.00	141.00	66.00	46.8%
Total Income	36,096.89	38,520.61	-2,423.72	-6.3%
Gross Profit	36,096.89	38,520.61	-2,423.72	-6.3%
Expense				
800 · Payroll Exp - Parent				
800.1 · Field Labor	3,905.50	2,124.00	1,781.50	83.9%
800.2 · Admin Salaries	1,740.00	1,560.00	180.00	11.5%
800.3 · Board Meetings				
800.31 · Directors Compensation	500.00	500.00	0.00	0.0%
800.32 · Board Secretary Compensation	50.00	50.00	0.00	0.0%
Total 800.3 · Board Meetings	550.00	550.00	0.00	0.0%
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	1,898.96	1,626.58	272.38	16.8%
800.9 · PR Process Co (QB-Benefit Mall)	98.16	82.20	15.96	19.4%
Total 800 · Payroll Exp - Parent	15,605.82	13,143.56	2,462.26	18.7%
801 · Installation/ Repair Supplies				
801.1 · Meter Installation supplies	0.00	72.78	-72.78	-100.0%
801.3 · clamps saddles taps	0.00	321.00	-321.00	-100.0%
Total 801 · Installation/ Repair Supplies	0.00	393.78	-393.78	-100.0%
802 · Water Quality Monitor - Parent				
802.1 · Monthly Water Quality Monitor	0.00	90.00	-90.00	-100.0%
802.2 · Lab Tests-Source Wtr Protection	0.00	290.24	-290.24	-100.0%
Total 802 · Water Quality Monitor - Parent	0.00	380.24	-380.24	-100.0%
805 · Dig Alert	4.95	18.25	-13.30	-72.9%
806 · Pumping Station Power-Parent				
806 2 · Well #2	1,832.05	1,907.84	-75.79	-4.0%
806 3 · Moonbeam Booster	277.17	273.17	4.00	1.5%
806 5 · Alegre Vista Booster	74.47	67.38	7.09	10.5%
806 6 · Well #1	48.52	48.54	-0.02	0.0%
Total 806 · Pumping Station Power-Parent	2,232.21	2,296.93	-64.72	-2.8%
810 · Field Repairs - Parent				
810.3 · Maint Equip & Tools	14.00	224.99	-210.99	-93.8%
Total 810 · Field Repairs - Parent	14.00	224.99	-210.99	-93.8%
811 · Maintenance-Wells & Pumps	0.00	146.00	-146.00	-100.0%
813 · Watermaster Fees	198.95	210.37	-11.42	-5.4%
818 · Insurance - Parent				
818.1 · Workers Comp	449.42	0.00	449.42	100.0%
Total 818 · Insurance - Parent	449.42	0.00	449.42	100.0%

Mariana Ranchos County Water District
Income Statement Previous Year Comparison jim

January 2019

	Jan 19	Jan 18	\$ Change	% Change
821 · Office Supplies - Parent				
821.5 · Office Sundries	32.31	46.00	-13.69	-29.8%
Total 821 · Office Supplies - Parent	32.31	46.00	-13.69	-29.8%
825 · Computer				
825.2 · Hardware	138.98	0.00	138.98	100.0%
825.3 · Software	2,516.00	99.00	2,417.00	2,441.4%
825.4 · Tech Support	750.00	0.00	750.00	100.0%
Total 825 · Computer	3,404.98	99.00	3,305.98	3,339.4%
828 · Security System	275.00	275.00	0.00	0.0%
830 · Sales Tax (on purchases)	3.10	71.15	-68.05	-95.6%
832 · Bank/IC/Sage NSF/Reject Charges				
832.5 · IC/Sage Reject	15.00	30.00	-15.00	-50.0%
Total 832 · Bank/IC/Sage NSF/Reject Charges	15.00	30.00	-15.00	-50.0%
836 · Billing Fees - Parent				
836.1 · Credit Card Fee (Bankcard Sage)	124.39	100.42	23.97	23.9%
836.2 · EFT Fees (Sage)	30.40	31.40	-1.00	-3.2%
836.4 · INV Cloud Monthly Charge	236.00	243.20	-7.20	-3.0%
836.5 · 3rd Party Mailing Fees	1,576.51	291.84	1,284.67	440.2%
Total 836 · Billing Fees - Parent	1,967.30	666.86	1,300.44	195.0%
838 · System Improvements	1,855.54	0.00	1,855.54	100.0%
841 · Shredding Service	0.00	89.39	-89.39	-100.0%
851 · Legal Fees - Parent				
851.1 · Attorney/Legal	887.50	2,012.50	-1,125.00	-55.9%
Total 851 · Legal Fees - Parent	887.50	2,012.50	-1,125.00	-55.9%
855 · Office Utilities - Parent				
855.1 · Gas	0.00	48.18	-48.18	-100.0%
855.2 · SCE	107.26	99.13	8.13	8.2%
855.3 · Trash	65.88	63.90	1.98	3.1%
Total 855 · Office Utilities - Parent	173.14	211.21	-38.07	-18.0%
856 · Telephone - Parent				
856.1 · Office	207.19	204.03	3.16	1.6%
856.2 · Internet	139.43	139.43	0.00	0.0%
856.5 · Cell Phones	34.87	34.96	-0.09	-0.3%
Total 856 · Telephone - Parent	381.49	378.42	3.07	0.8%
857 · Membership Fees	3,610.00	3,985.00	-375.00	-9.4%
858 · Repairs & Maint - Parent				
858.1 · Well House Maintenance	0.00	31.11	-31.11	-100.0%
858.2 · Office Repairs/Maint	0.00	53.92	-53.92	-100.0%
858.3 · Tank Maint Program	4,010.91	4,010.91	0.00	0.0%
858.6 · District Line Repair	0.00	-19.09	19.09	100.0%
Total 858 · Repairs & Maint - Parent	4,010.91	4,076.85	-65.94	-1.6%
867 · Conferences - Parent				
867.2 · Meals	57.87	0.00	57.87	100.0%
Total 867 · Conferences - Parent	57.87	0.00	57.87	100.0%
868 · Fuel - Parent				
868.1 · Gasoline	30.18	0.00	30.18	100.0%
868.2 · Diesel	418.20	0.00	418.20	100.0%
Total 868 · Fuel - Parent	448.38	0.00	448.38	100.0%
870 · Personal Safety Equip - Parent				
870.1 · Personal Protect Equip	80.00	80.00	0.00	0.0%
870.2 · Uniform (Cintas)	480.04	338.80	141.24	41.7%
Total 870 · Personal Safety Equip - Parent	560.04	418.80	141.24	33.7%
876 · Shipping	0.00	58.07	-58.07	-100.0%
Total Expense	36,187.91	29,232.37	6,955.54	23.8%
Net Ordinary Income	-91.02	9,288.24	-9,379.26	-101.0%

Mariana Ranchos County Water District
Income Statement Previous Year Comparison jim
January 2019

	Jan 19	Jan 18	\$ Change	% Change
Other Income/Expense				
Other Income				
910 - Interest Income-District	3,594.82	1,828.53	1,766.29	96.6%
Total Other Income	3,594.82	1,828.53	1,766.29	96.6%
Net Other Income	3,594.82	1,828.53	1,766.29	96.6%
Net Income	3,503.80	11,116.77	-7,612.97	-68.5%

7:38 AM

02/15/19

Accrual Basis

Mariana Ranchos County Water District
Check Register for this Month

As of January 31, 2019

Type	Date	Num	Name	Memo	Amount
053 - US Bank Parent					
053.1 - US Bank Checking #1161					
Transfer	01/01/2019			Funds Transfer	-2,700.00
Transfer	01/01/2019			Funds Transfer	-1,097.50
Deposit	01/01/2019			Deposit	85.20
Deposit	01/01/2019			Deposit	58.70
Check	01/02/2019	ONL	Aflac		-357.68
Check	01/02/2019	ONL	Flyers Energy	Invoice # CFS-1774357	-198.07
Deposit	01/02/2019			Deposit	166.30
Deposit	01/02/2019			Deposit	935.00
Deposit	01/03/2019			Deposit	133.50
Deposit	01/03/2019			Deposit	574.90
Check	01/04/2019	ONL	Apple Valley Communications, Inc.	Invoice # 9588091	-275.00
Check	01/04/2019	ONL	Trench Plate Rental Co	Invoice # 21-08030-18	-284.00
Deposit	01/04/2019			01/07/19	1,331.30
Deposit	01/04/2019			Deposit	65.60
Deposit	01/04/2019			Deposit	1,027.40
Check	01/04/2019	SAGE	BankCard (Sage Merchant)		-124.39
Check	01/04/2019	INV CLOUD	Invoice Cloud Monthly Charge		-236.00
Deposit	01/05/2019			Deposit	58.70
Deposit	01/05/2019			Deposit	146.20
Deposit	01/06/2019			Deposit	121.50
Deposit	01/06/2019			Deposit	64.90
Check	01/07/2019	ONL	Valero Marketing and Supply Company	Statement Closing Date 12/17/18	-30.18
Check	01/07/2019	ONL	AVCO DISPOSAL, INC.	Invoice # N962479704	-65.88
Deposit	01/07/2019			Deposit	49.00
Deposit	01/07/2019			Deposit	1,349.50
Check	01/08/2019	7084	ACWA/Joint Powers Insurance Authority	Workers' Compensation Progra...	-449.42
Deposit	01/08/2019			Deposit	858.91
Deposit	01/09/2019			Deposit	1,011.80
Deposit	01/10/2019			Deposit	54.10
Deposit	01/10/2019			Deposit	661.10
Deposit	01/10/2019			Deposit	3,471.04
Deposit	01/11/2019			1/14/19	2,966.90
Check	01/11/2019	ONL	Inland Water Works Supply	Invoice # S1018731.001	-183.07
Check	01/11/2019	ONL	T-Mobile	Service Period 11/24/19 - 12/23/18	-34.87
Check	01/11/2019	ONL	Underground Service Alert	Invoice # 1220180449	-4.95
Check	01/11/2019	CompuPay	Compupay		-5,153.67
Check	01/11/2019	CompuPay	Compupay		-41.02
Check	01/11/2019	Compupay...	Compupay		-1,955.86
Deposit	01/11/2019			Deposit	326.90
Deposit	01/11/2019			Deposit	1,214.90
Deposit	01/12/2019			Deposit	146.40
Deposit	01/12/2019			Deposit	62.60
Deposit	01/13/2019			Deposit	301.20
Check	01/14/2019	ONL	Southern California Edison		-2,339.47
Deposit	01/14/2019			Deposit	179.50
Deposit	01/14/2019			Deposit	1,679.18
Deposit	01/15/2019			Deposit	1,788.60
Deposit	01/15/2019			Deposit	7,518.60
Deposit	01/15/2019			Deposit	23.62
Deposit	01/16/2019			Deposit	203.90
Deposit	01/16/2019			Deposit	125.20
Check	01/17/2019	ONL	Flyers Energy	Invoice # CFS-1783882	-143.40
Deposit	01/17/2019			Deposit	126.60
Deposit	01/17/2019			Deposit	140.20
Deposit	01/17/2019			Deposit	50.00
Check	01/18/2019	ONL	Cintas Corporation #150	Billing Period 12/01/18 - 12/31/18	-480.04
Check	01/18/2019	ONL	Union Bank	# 3867 - Statement Period 11/26...	-186.08
Deposit	01/18/2019			Deposit	2,441.30
Deposit	01/18/2019			Deposit	166.20
Deposit	01/18/2019			Deposit	124.30
General Jour...	01/18/2019			#00832114 - White - R02 - Acct. ...	-64.70
General Jour...	01/18/2019			#00832114 - White - R02 - Acct. ...	-2.50
General Jour...	01/18/2019			#00832114 - White - R02 - Acct. ...	-15.00
Deposit	01/21/2019			Deposit	277.00
Check	01/22/2019	ONL	Creative Technologies	Invoice 4335	-750.00
Check	01/22/2019	ONL	Herc Rentals	Invoice # 30340731-004	-1,388.47
Check	01/22/2019	ONL	Michael Silander	Legal Services for December 2018	-887.50
Check	01/22/2019	ONL	Utility Service Co., Inc.	Invoice # 466641 Tank B - Sage...	-4,010.91
Deposit	01/22/2019			Deposit	51.10
Deposit	01/23/2019			Deposit	309.44
Deposit	01/23/2019			Deposit	220.30
Deposit	01/23/2019			Deposit	148.20
Check	01/24/2019	7085	Mojave Basin Area Watermaster	1st Qtrly 2018-19 Water Producti...	-198.95
Deposit	01/24/2019			Deposit	49.50
Deposit	01/24/2019			Deposit	171.50
Check	01/24/2019	Debit Card	Staples		-32.31

7:38 AM

02/15/19

Accrual Basis

Mariana Ranchos County Water District
Check Register for this Month

As of January 31, 2019

Type	Date	Num	Name	Memo	Amount
Check	01/24/2019	25548	Noah Gardner	1st Check is always paper	-606.74
Check	01/24/2019	25549	Cameron Cleland	1st Check is always paper	-147.76
Check	01/25/2019	CompuPay	Compupay		-5,233.71
Check	01/25/2019	CompuPay	Compupay		-57.14
Check	01/25/2019	Compupay...	Compupay		-2,144.40
Deposit	01/25/2019			2/4/19	701.54
Deposit	01/25/2019			Deposit	229.31
Deposit	01/26/2019			Deposit	161.57
Deposit	01/26/2019			Deposit	352.11
Deposit	01/27/2019			Deposit	148.68
Deposit	01/27/2019			Deposit	138.72
Check	01/28/2019	ONL	Charter Communications	Service Period 1/18/19 - 2/17/19	-316.62
Check	01/28/2019	ONL	Creative Technologies	Invoice # 4265	-955.95
Check	01/28/2019	ONL	Creative Technologies	Invoice # 4348	-347.26
Check	01/28/2019	ONL	Creative Technologies	Invoice # 011719PT2	-2,516.00
Check	01/28/2019	ONL	Alice Funderburk		-57.87
Check	01/28/2019	ONL	Creative Technologies	Invoice # 4207	-273.30
Deposit	01/28/2019			Deposit	138.16
Deposit	01/28/2019			Deposit	2.41
Check	01/28/2019	Sage	Sage Payment Solutions		-30.40
Deposit	01/29/2019			Deposit	636.14
Deposit	01/29/2019			Deposit	267.46
Check	01/30/2019	ONL	ACWA	2019 Annual Agency Dues	-3,610.00
Deposit	01/30/2019			Deposit	206.96
Deposit	01/30/2019			Deposit	130.06
Check	01/31/2019	ONL	Flyers Energy	Invoice # CFS-1805809	-76.73
Deposit	01/31/2019			Deposit	60.71
Deposit	01/31/2019			Deposit	329.88
Total 053.1 · US Bank Checking #1161					-3,523.27
Total 053 · US Bank Parent					-3,523.27
TOTAL					-3,523.27