

A G E N D A
BIG BEAR MUNICIPAL WATER DISTRICT

BOARD OF DIRECTORS
Regular Meeting
April 16, 2015

PLACE: Big Bear Municipal Water District
40524 Lakeview Drive, Big Bear Lake, CA 92315

Next Resolution Number: 2015-02

OPEN SESSION: 1:00 P.M.

- 1. CALL TO ORDER**
- 2. PLEDGE OF ALLEGIANCE**
- 3. DISCUSSION AND ACTION ON CLOSED SESSION ITEMS**
- 4. REPORTS**
 - A. General Manager
 - B. Lake Manager
 - C. Legal
 - D. Committee
 - E. Other
- 5. CONSENT CALENDAR**
 - A. Minutes of a Regular Meeting of April 2, 2015
 - B. Warrant list dated April 10, 2015 for \$92,938.56
- 6. BUSINESS**

No business items
- 7. PUBLIC FORUM**

(The Board will receive comments from the public on items not on the agenda; no action is permitted on these items. Time set aside not to exceed 30 minutes total by all participants)
- 8. ANNOUNCEMENTS**
- 9. DIRECTOR COMMENTS**
- 10. ADJOURNMENT TO CLOSED SESSION**

11. CLOSED SESSION

Adjourn to closed session conference with legal counsel:

- (1) Government Code Section 54956.9 (c) Pending Litigation – Beglin vs BBMWD
- (2) Government Code Section 54956.9 (b) (3) Potential Litigation – name of litigant withheld on advice of Counsel

12. ADJOURNMENT

NEXT MEETING: Open Session at 1:00 P.M.
Thursday, May 7, 2015
Big Bear Municipal Water District
40524 Lakeview Drive, Big Bear Lake, CA

PLEASE NOTE:

If you wish to address the MWD Board of Directors during discussion of an agenda item, or during the PUBLIC FORUM, please complete a Speaker Request card (blue in color) and give it to the Board Secretary. Unless a detailed presentation of an agenda item is required by the Board of Directors, it is requested that each speaker limit comments to FIVE MINUTES. All testimony given before the Board of Directors is tape recorded.

Agenda related writings or documents provided to the Board of Directors are available for public inspection at www.bbmwd.org or in the District office during business hours, 8:00 am – 4:30 pm Monday – Friday.

Big Bear Municipal Water District wishes to make all of its public meetings accessible to the public. If you need special assistance to participate in this meeting, please contact the Board Secretary. Notification 48 hours prior to the meeting will enable the District to make reasonable arrangements to ensure accessibility to this meeting

**MINUTES OF A REGULAR MEETING OF
BIG BEAR MUNICIPAL WATER DISTRICT
HELD ON THURSDAY, APRIL 2, 2015**

CALL TO ORDER

President Lewis called the Open Session to order at 1:00 PM. Those in attendance included Director Ludecke, Director Eminger, Director Smith, District Counsel Wayne Lemieux (via Skype), General Manager Mike Stephenson, Lake Manager John Tuttle, and Board Secretary Vicki Sheppard.

DISCUSSION AND ACTION ON CLOSED SESSION ITEMS

District Counsel Wayne Lemieux stated that there are no closed session items to report.

REPORTS

General Manager, Mike Stephenson reported that Reggie Lampson (DWP) sent him the *Most Significant Droughts* publication. He shared some of the statistical information in the publication. He commented that it was interesting reading adding that if anyone wanted to look at it he could provide them with a copy. Mr. Stephenson updated everyone on the Districts fish program. He stated that 700,000 fish have been received explaining that 500,000 are swimming freely and 200,000 are caged in the rearing cages. He added that staff is almost done with the balance of the fish cage building. He reported on the alum program adding that it is really close to being able to send out to bid. Lake Manager, John Tuttle reported that the East Ramp opened yesterday, April 1. He stated that *Mountain Waters Dispatch* is out commenting that it looks good. He reported that Snow Summit/Bear Mountain water use is down. Director Ludecke asked if they will be using water for erosion control. Mr. Tuttle explained that they use their ponds and they will pump water this year depending on the water supply in those ponds.

District Counsel Wayne Lemieux reported that he will present the Governor's Report on Water Supply at an upcoming meeting but not today.

APPROVAL OF CONSENT CALENDAR

Upon a motion by Director Eminger, seconded by Director Smith, the following consent items were unanimously approved:

- A. Minutes of a Special Meeting of March 18, 2015
- B. Minutes of a Regular Meeting of March 19, 2015
- C. Minutes of a Special Meeting of March 25, 2014
- D. Warrant list dated March 24, 2015 for \$39,966.88
- E. Approval of a Special Event Permit for Big Bear PaddleFest to be held on July 18th
- F. A contribution of \$2,500 to the Amgen Tour of California

CONSIDER BID AWARD FOR THE EAST RAMP PAVING, SEALING AND RESTRIPIING PROJECT

Mr. Stephenson reported that 3 bids were received for paving, sealing, and restriping the East Ramp. He explained that the low bidder was Romans Construction for \$215,710.

Mr. Larry Cooke, Valley resident, commented that the launch ramp is a problem adding that a few dollars could be spent to make it right. He added that it won't pass ADA.

Director Ludecke moved approval of the bid award to Romans Construction for the East Ramp paving, sealing, and restriping for a bid price of \$215,710. Director Eminger seconded the motion and it was unanimously approved.

CONSIDER FINDING THE BEAR VALLEY WATER SUSTAINABILITY PROJECT FOR \$40,000

Mr. Stephenson reported that in January the General Managers of four water related agencies in Big Bear met to discuss a Bear Valley Water Sustainability Project. He showed a photo map of the proposed project areas. He explained that the project idea was to reclaim all water from BBARWA and reuse it for various projects. He added that in order to continue and to get the answers needed to make an educated decision, a detailed engineering study needs to be performed. He reported that the study would cost approximately \$160,000 and the group participants would need to pay \$40,000 each to cover the study. He explained that the study will answer most questions. President Lewis asked if BBARWA was the lead agency. Mr. Stephenson stated it was. Director Ludecke commented that it seems that it is being carved into pieces; MWD, CSD, BBARWA, DWP adding that all those agencies could be fighting over money for their areas of the valley. He commented that it would be good if one agency had control of the spending of the money and that could unite the valley rather than have individual agencies going and trying to get funding. Mr. Stephenson explained that our \$40,000 would be spent for the study and then we will have answers to many of our questions and concerns. Frank Howes, Valley resident, commented that he worked for the Department of Energy and questions how much energy this project will take. He stated that we should consider the amount of energy it takes to pump water and bring it back and whether it is worthwhile. He added that he sat down with Bear Valley Electric about 10 years ago with some ideas. Mr. Stephenson reported that part of the \$160,000 will be dedicated to energy issues.

Director Ludecke moved approval of funding the Bear Valley Water Sustainability Project for \$40,000. Director Smith seconded the motion and it was unanimously approved.

CONSIDER A CONTRIBUTION OF \$1,700 TO MOUNTAIN MUTUAL AID

Mr. Stephenson reported that Mountain Mutual Aid requested that key agencies in the Valley help fund the efforts of the MMA organization. He explained that MWD was listed in Tier 1, Major Stakeholders. He explained some of the things MMA does highlighting the fire when the Valley was evacuated. Director Ludecke asked if this is the first time they asked for a contribution and details on how the money used. Mr. Stephenson explained that they used to ask everyone for a \$25 contribution and they do issue a treasurers report showing expenditures. He added that they have done a good job in the use of their funds and have received many donations of electricity, computers, and electronics. He explained that the Airport donated electronics and building use. Director Ludecke stated that he would like to see a budget and look closely at what they are going to spend the money on. He asked how MMA came up with \$1,700. Mr. Stephenson explained that they backed into the \$1,700 looking at computers, electronics, building use, utilities, etc. and came up with the budget. Director Ludecke stated he would vote yes with the agreement that the District will be able to see the budget. Director Smith asked if this was an ongoing thing. Mr. Stephenson stated that it was ongoing. He explained that they helped greatly in the Old Fire. Mr. Stephenson explained that he did ask for more organization in who does what during an emergency.

Director Ludecke moved approval of a contribution of \$1,700 to Mountain Mutual Aid. Director Eminger seconded the motion and it was unanimously approved.

PUBLIC FORUM

No comments were made

ANNOUNCEMENTS

Mr. Stephenson announced that there was a burglary at the Trout Pond earlier today. He explained that some young people kicked in and damaged the doors on several of the buildings. He added that helicopters were in the air looking for them with no luck yet. He reported that a special meeting workshop is scheduled for April 15th at 9:00 AM instead of the usual 1:00PM.

DIRECTOR COMMENTS

President Lewis commented on the wonderful articles written by District staff; Eric Turney, John Tuttle, Paul Fetterhoff and Jim Weber for *Mountain Waters Dispatch* and also on the beautiful layout and design of the magazine by Victoria Moore.

ADJOURNMENT

There being no further business, the meeting was adjourned at 1:30 PM.

NEXT MEETING

Open Session at 1:00 P.M.
Thursday, April 16, 2015
Big Bear Municipal Water District
40524 Lakeview Drive, Big Bear Lake, CA

Vicki Sheppard
Secretary to the Board
Big Bear Municipal Water District

(SEAL)

10:18 AM

04/10/15

Big Bear MWD
Warrant List Detail
 March 25 through April 10, 2015

Num	Type	Date	Name	Account	Paid Amount
153301	Bill Pmt ...	04/07/2015	BELLIS JAMES	1001-01 · General Checking Account	
0319-0...	Bill	04/07/2015		5530-14 · ADMIN Professional Service Gen 5530-14 · ADMIN Professional Service Gen	-1,783.13 -1,783.12
TOTAL					-3,566.25
153302	Bill Pmt ...	04/07/2015	CITY OF BIG BEAR LAKE	1001-01 · General Checking Account	
11	Bill	04/06/2015		5510-05 · ADMIN-Public Info-Other Agency	-2,500.00
TOTAL					-2,500.00
153303	Liability ...	04/09/2015	LINCOLN NATIONAL	1001-01 · General Checking Account	
				2101-01 · Deferred Compensation	-925.00
TOTAL					-925.00
153304	Liability ...	04/10/2015	COLONIAL LIFE	1001-01 · General Checking Account	
				2100-18 · Colonial Life- Post Tax Payable 2100-19 · Colonial - Pre Tax Payable	-39.04 -147.06
TOTAL					-186.10
153305	Liability ...	04/10/2015	ACWA HEALTH INSURANCE	1001-01 · General Checking Account	
				66000 · Payroll Expenses 5020-10 · ADMIN-Health Insurance 5020-20 · WATER-Health Insurance 5020-30 · MAINT-Health Insurance 5020-40 · OPS-Health Insurance 5021-10 · ADMIN-Dental Insurance 5021-20 · WATER-Dental Insurance 5021-30 · MAINT-Dental Insurance 5021-40 · OPS-Dental Insurance 5022-10 · ADMIN-Life Insurance 5022-20 · WATER-Life Insurance 5022-30 · MAINT-Life Insurance 5022-40 · OPS-Life Insurance 5550-01 · ADMIN-Director Group Insurance 24000 · Payroll Liabilities 24000 · Payroll Liabilities 24000 · Payroll Liabilities	21,275.45 -5,032.52 -2,030.62 -3,575.59 -3,983.85 -334.42 -138.74 -249.01 -282.79 -170.91 -61.37 -92.59 -98.08 -5,224.96 -1,159.01 -396.95 -19,462.38
TOTAL					-21,018.34
153306	Liability ...	04/10/2015	AFLAC	1001-01 · General Checking Account	
				2100-08 · AFLAC Payable	-284.18
TOTAL					-284.18
153307	Liability ...	04/10/2015	MID AMERICA APPLE PLAN	1001-01 · General Checking Account	
				2100-21 · Apple Plan - Company Pay 2100-20 · Apple Plan - Employee Pay	-235.90 -235.89
TOTAL					-471.79

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 March 25 through April 10, 2015

Num	Type	Date	Name	Account	Paid Amount
153308	Bill Pmt ...	04/10/2015	ALL PROTECTION ALARM	1001-01 · General Checking Account	
690076	Bill	04/03/2015		5630-10 · ADMIN-Bldg/Facility Maint/Rep	-43.22
690081	Bill	04/03/2015		5640-02 · WATER-Dam Maintenance	-150.66
690245	Bill	04/03/2015		5630-10 · ADMIN-Bldg/Facility Maint/Rep	-170.67
690309	Bill	04/03/2015		5630-10 · ADMIN-Bldg/Facility Maint/Rep	-38.21
690361	Bill	04/03/2015		5630-31 · MAINT-Bldg/Facil Maint/Rep-Shop	-92.70
690439	Bill	04/03/2015		5630-10 · ADMIN-Bldg/Facility Maint/Rep	-204.40
TOTAL					-699.86
153309	Bill Pmt ...	04/10/2015	ALL VALLEY ENVIRONMENTAL	1001-01 · General Checking Account	
24897	Bill	03/26/2015		5630-31 · MAINT-Bldg/Facil Maint/Rep-Shop	-850.00
TOTAL					-850.00
153310	Bill Pmt ...	04/10/2015	BELLIS JAMES	1001-01 · General Checking Account	
WAPM...	Bill	03/30/2015		5660-04 · Aquatic Plnt Ctrl Train/Conf	-131.61
TOTAL					-131.61
153311	Bill Pmt ...	04/10/2015	BIG BEAR CHAMBER OF COMME...	1001-01 · General Checking Account	
5282	Bill	04/01/2015		5509-10 · ADMIN-Member/Subs/Permit-Orgs	-125.00
TOTAL					-125.00
153312	Bill Pmt ...	04/10/2015	BIG BEAR DISPOSAL	1001-01 · General Checking Account	
14649	Bill	04/01/2015		5507-41 · OPS-Utilities-Main Office	-158.37
TOTAL					-158.37
153313	Bill Pmt ...	04/10/2015	BUTCHER'S BLOCK AND BUILDIN...	1001-01 · General Checking Account	
375250	Bill	03/26/2015		6000-16 · Lake Impr Modular Cages/Dock	-11.92
375507	Bill	03/27/2015		6000-16 · Lake Impr Modular Cages/Dock	-30.26
376874	Bill	04/02/2015		5630-31 · MAINT-Bldg/Facil Maint/Rep-Shop	-6.88
376727	Bill	04/02/2015		5630-31 · MAINT-Bldg/Facil Maint/Rep-Shop	-16.52
				5543-30 · MAINT-Small Tools/Tool Supplies	-18.99
				5630-31 · MAINT-Bldg/Facil Maint/Rep-Shop	-1.08
377496	Bill	04/06/2015		6000-16 · Lake Impr Modular Cages/Dock	-22.38
377454	Bill	04/06/2015		5630-42 · OPS-Bldg/Fac Mtn/Rep-EAST RAMP	-43.95
377733	Bill	04/07/2015		6000-16 · Lake Impr Modular Cages/Dock	-5.18
378056	Bill	04/08/2015		5630-31 · MAINT-Bldg/Facil Maint/Rep-Shop	-35.26
378126	Bill	04/08/2015		5650-02 · WATER-Watershed Mgt Equip&Maint	-41.20
TOTAL					-233.62
153314	Bill Pmt ...	04/10/2015	BVE	1001-01 · General Checking Account	
032420...	Bill	03/24/2015		5507-43 · OPS-Utilities-Ramps	-300.64
032620...	Bill	03/26/2015		5507-43 · OPS-Utilities-Ramps	-167.59
032620...	Bill	03/26/2015		5507-22 · WATER-Utilities-Dam	-68.46
032720...	Bill	03/27/2015		5507-41 · OPS-Utilities-Main Office	-13.46
032720...	Bill	03/27/2015		5507-21 · WATER-Utilities-Aerator	-614.15
032720...	Bill	03/27/2015		5507-22 · WATER-Utilities-Dam	-340.28
TOTAL					-1,504.58

Big Bear MWD
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 March 25 through April 10, 2015

Num	Type	Date	Name	Account	Paid Amount
153315	Bill Pmt ...	04/10/2015	BVPRINTING	1001-01 · General Checking Account	
452	Bill	03/26/2015		5502-01 · ADMIN-Printing	-15.39
455	Bill	03/27/2015		5510-44 · OPS-Quagga Mussel Printing	-918.25
458	Bill	03/27/2015		5560-21 · WATER-Watermaster Report	-268.33
TOTAL					-1,201.97
153316	Bill Pmt ...	04/10/2015	CALAVERAS TROUT FARM	1001-01 · General Checking Account	
04-2449	Bill	04/01/2015		5660-02 · Aquatic Plant Control LAKE	-20,000.00
TOTAL					-20,000.00
153317	Bill Pmt ...	04/10/2015	CARPET BARN	1001-01 · General Checking Account	
032620...	Bill	04/01/2015		5854-02 · Board Room Remodel 2014-2015	-906.00
TOTAL					-906.00
153318	Bill Pmt ...	04/10/2015	CENTURY FORMS	1001-01 · General Checking Account	
190988	Bill	04/03/2015		5510-44 · OPS-Quagga Mussel Printing	-2,461.60
TOTAL					-2,461.60
153319	Bill Pmt ...	04/10/2015	COMPUTER VILLAGE	1001-01 · General Checking Account	
134761	Bill	03/24/2015		5620-11 · ADMIN-Equip Maint-Software	-515.27
134780	Bill	03/25/2015		5620-11 · ADMIN-Equip Maint-Software	-450.00
134781	Bill	03/25/2015		5620-12 · ADMIN-Computer Hardware	-63.87
134831	Bill	03/31/2015		5854-02 · Board Room Remodel 2014-2015	-40.42
TOTAL					-1,069.56
153320	Bill Pmt ...	04/10/2015	COMSERCO	1001-01 · General Checking Account	
71889	Bill	03/31/2015		5506-41 · OPS-Radio Service Contract	-330.50
TOTAL					-330.50
153321	Bill Pmt ...	04/10/2015	CONKLIN PAINT	1001-01 · General Checking Account	
87681	Bill	03/01/2015		5854-02 · Board Room Remodel 2014-2015	-35.76
TOTAL					-35.76
153322	Bill Pmt ...	04/10/2015	CT & T SPORTS	1001-01 · General Checking Account	
3732	Bill	03/31/2015		5541-42 · OPS-Uniform/Sm Equip Seas Empl	-77.50
TOTAL					-77.50
153323	Bill Pmt ...	04/10/2015	DIRECTV INC	1001-01 · General Checking Account	
254288...	Bill	03/23/2015		5507-42 · OPS-Utilities-RV Park	-223.63
TOTAL					-223.63

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Big Bear MWD
Warrant List Detail
 March 25 through April 10, 2015

Num	Type	Date	Name	Account	Paid Amount
153324	Bill Pmt ...	04/10/2015	DIY HOME CENTER	1001-01 · General Checking Account	
19274	Bill	04/07/2015		5630-10 · ADMIN-Bldg/Facility Maint/Rep	-15.54
TOTAL					-15.54
153325	Bill Pmt ...	04/10/2015	DWP	1001-01 · General Checking Account	
032720...	Bill	03/27/2015		5507-42 · OPS-Utilities-RV Park	-84.85
032720...	Bill	03/27/2015		5507-41 · OPS-Utilities-Main Office	-15.44
032720...	Bill	03/27/2015		5507-44 · OPS-Utilities-Trout Pond	-84.85
032720...	Bill	03/27/2015		5507-41 · OPS-Utilities-Main Office	-50.90
032720...	Bill	03/27/2015		5507-43 · OPS-Utilities-Ramps	-20.59
032720...	Bill	03/27/2015		5507-43 · OPS-Utilities-Ramps	-131.08
TOTAL					-387.71
153326	Bill Pmt ...	04/10/2015	EVENSON DON (REIMBURSE)	1001-01 · General Checking Account	
WTRM...	Bill	03/21/2015		5560-21 · WATER-Watermaster Report	-57.41
TOTAL					-57.41
153327	Bill Pmt ...	04/10/2015	GALLS	1001-01 · General Checking Account	
003314...	Bill	03/29/2015		5541-42 · OPS-Uniform/Sm Equip Seas Empl	-53.99
TOTAL					-53.99
153328	Bill Pmt ...	04/10/2015	HENDERSON DAVID (REIMBURSE)	1001-01 · General Checking Account	
MAR 2...	Bill	03/25/2015		5505-09 · ADMIN-Phone-Employee Reimb	-50.00
TOTAL					-50.00
153329	Bill Pmt ...	04/10/2015	IMAGE SOURCE	1001-01 · General Checking Account	
313363	Bill	03/27/2015		5620-13 · ADMIN-Copier Maint/Repair	-40.14
TOTAL					-40.14
153330	Bill Pmt ...	04/10/2015	INTERIORS	1001-01 · General Checking Account	
163266	Bill	04/01/2015		5854-02 · Board Room Remodel 2014-2015	-1,471.51
TOTAL					-1,471.51
153331	Bill Pmt ...	04/10/2015	JERICHO SYSTEMS	1001-01 · General Checking Account	
15.BBN...	Bill	04/01/2015		5530-13 · ADMIN-Prof&Spec-Tom Dodson	-450.00
TOTAL					-450.00
153332	Bill Pmt ...	04/10/2015	LEMIEUX & O'NEILL	1001-01 · General Checking Account	
20-999...	Bill	03/31/2015		5520-01 · ADMIN-District Counsel Retainer	-3,500.00
TOTAL					-3,500.00

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04/10/15

Big Bear MWD
Warrant List Detail
 March 25 through April 10, 2015

Num	Type	Date	Name	Account	Paid Amount
153333	Bill Pmt ...	04/10/2015	LEMIEUX & O'NEILL	1001-01 · General Checking Account	
20-025...	Bill	03/31/2015		5520-09 · ADMIN-Legal - Graybill	-4,622.81
TOTAL					-4,622.81
153334	Bill Pmt ...	04/10/2015	MASTERCARD	1001-01 · General Checking Account	
033120...	Bill	03/31/2015		5570-41 · OPS-OSHA-Equipment	-183.99
				5854-02 · Board Room Remodel 2014-2015	-501.28
				5854-02 · Board Room Remodel 2014-2015	-10.99
				5600-32 · MAINT-Vehicle Maint-OFF ROAD	-266.54
TOTAL					-962.80
153335	Bill Pmt ...	04/10/2015	MASTERCARD	1001-01 · General Checking Account	
033120...	Bill	03/31/2015		5509-13 · ADMIN- Microsoft 365/Carbonite	-68.39
				6000-16 · Lake Impr Modular Cages/Dock	-1,273.10
				5510-05 · ADMIN-Public Info-Other Agency	-54.62
				5510-05 · ADMIN-Public Info-Other Agency	-31.44
				6000-16 · Lake Impr Modular Cages/Dock	-71.09
				5560-22 · WATER-Watermaster Meetings	-78.42
				5510-05 · ADMIN-Public Info-Other Agency	-30.48
				5510-05 · ADMIN-Public Info-Other Agency	-41.10
				5660-04 · Aquatic Plnt Ctrl Train/Conf	-225.00
				6000-16 · Lake Impr Modular Cages/Dock	-1,635.45
				5571-19 · ADMIN-Workshop Expenses	-5.38
				5660-04 · Aquatic Plnt Ctrl Train/Conf	-720.70
				5510-05 · ADMIN-Public Info-Other Agency	-26.52
				5509-03 · ADMIN-Memberships-Subscriptions	-40.00
				5571-19 · ADMIN-Workshop Expenses	-124.20
				5509-13 · ADMIN- Microsoft 365/Carbonite	-74.58
				5510-09 · ADMIN-Public Info - General	-228.25
TOTAL					-4,728.72
153336	Bill Pmt ...	04/10/2015	MCMASTER-CARR	1001-01 · General Checking Account	
257085...	Bill	03/18/2015		6000-16 · Lake Impr Modular Cages/Dock	-71.33
263032...	Bill	03/28/2015		6000-16 · Lake Impr Modular Cages/Dock	-122.19
TOTAL					-193.52
153337	Bill Pmt ...	04/10/2015	MELTON SIGN SERVICE	1001-01 · General Checking Account	
4443	Bill	04/08/2015		5650-02 · WATER-Watershed Mgt Equip&Maint	-120.00
TOTAL					-120.00
153338	Bill Pmt ...	04/10/2015	NAPA AUTO PARTS	1001-01 · General Checking Account	
233520	Bill	03/23/2015		5600-32 · MAINT-Vehicle Maint-OFF ROAD	-34.55
233816	Bill	03/25/2015		5580-42 · OPS-Boat Maintenance-Work	-148.42
234535	Bill	03/31/2015		5600-31 · MAINT-Vehicle Maint-ON ROAD	-28.55
234796	Bill	04/01/2015		5631-02 · OPS-Quagga Prevention Equip	-45.89
235009	Bill	04/03/2015		5590-41 · OPS-Petroleum-VESSELS	-499.74
TOTAL					-757.15

10:18 AM

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Big Bear MWD
Warrant List Detail
 March 25 through April 10, 2015

Num	Type	Date	Name	Account	Paid Amount
153339	Bill Pmt ...	04/10/2015	NO CONTRACT VOIP	1001-01 · General Checking Account	
17586	Bill	04/05/2015		5505-01 · ADMIN-Phones Local/Hardware/Rep	-145.42
TOTAL					-145.42
153340	Bill Pmt ...	04/10/2015	QUILL	1001-01 · General Checking Account	
2751837	Bill	03/25/2015		5503-01 · ADMIN-Office Supplies-Office	-134.61
TOTAL					-134.61
153341	Bill Pmt ...	04/10/2015	SAM ENTERPRISES	1001-01 · General Checking Account	
34042	Bill	03/31/2015		5630-31 · MAINT-Bldg/Facil Maint/Rep-Shop	-144.89
TOTAL					-144.89
153342	Bill Pmt ...	04/10/2015	SQUEEGEE CLEAN WINDOW SER...	1001-01 · General Checking Account	
8876-29	Bill	03/26/2015		5630-10 · ADMIN-Bldg/Facility Maint/Rep	-50.00
TOTAL					-50.00
153343	Bill Pmt ...	04/10/2015	STATE COMPENSATION INSURAN...	1001-01 · General Checking Account	
040915...	Bill	04/03/2015		5024-00 · Workers' Compensation	-13,654.25
TOTAL					-13,654.25
153344	Bill Pmt ...	04/10/2015	UNITED STATES TREASURY	1001-01 · General Checking Account	
	Bill	04/10/2015		5509-10 · ADMIN-Member/Subs/Permit-Orgs	-882.60
TOTAL					-882.60
153345	Bill Pmt ...	04/10/2015	UPS	1001-01 · General Checking Account	
F33Y11...	Bill	03/21/2015		5501-01 · ADMIN-Post&Ship OFFICE	-10.64
F33Y11...	Bill	03/28/2015		5560-21 · WATER-Watermaster Report	-35.86
TOTAL					-46.50
153346	Bill Pmt ...	04/10/2015	USCG AUX	1001-01 · General Checking Account	
	Bill	04/01/2015		5580-40 · OPS-Boat Maintenance	-200.00
TOTAL					-200.00
153347	Bill Pmt ...	04/10/2015	VERIZON CALIFORNIA	1001-01 · General Checking Account	
032520...	Bill	03/25/2015		5505-05 · ADMIN-Phone Weather Station	-32.63
032820...	Bill	03/28/2015		5505-04 · ADMIN-Phone At the Dam	-41.58
TOTAL					-74.21
153348	Bill Pmt ...	04/10/2015	XEROX FINANCIAL SERVICES	1001-01 · General Checking Account	
296571	Bill	04/03/2015		5750-03 · Copier Lease Expense	-343.68
TOTAL					-343.68

10:18 AM

04/10/15

Big Bear MWD
Warrant List Detail
March 25 through April 10, 2015

Num	Type	Date	Name	Account	Paid Amount
153349	Bill Pmt ...	04/10/2015	ENDURA STEEL	1001-01 · General Checking Account	
5-531836	Bill	03/20/2015		6000-16 · Lake Impr Modular Cages/Dock	-889.88
TOTAL					-889.88