



Big Bear Municipal Water District

Lake Management

Board of Directors

Steve Ludecke – Division 1
Craig Peterson – Division 2
Craig Brewster – Division 3
Mark Lee – Division 4
Tom Bradford – Division 5

NOTICE OF REGULAR BOARD MEETING *August 6, 2026* *A G E N D A*

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

Next Resolution Number: 2026-07

Note: This agenda was revised on August 3, 2026, to update Item 6.C. Changes are shown in **red** and marked "REVISED."

POSTING INFORMATION

Original Agenda Posted: Monday, August 3, 2026, at 12:29 p.m.

Revised Agenda Posted: Monday, August 3, 2026, at 1:00 p.m.

The revised agenda was posted at the District Office and on the District's website in accordance with the Ralph M. Brown Act.

OPEN SESSION: 1:00 P.M.

1. **CALL TO ORDER**
2. **PLEDGE OF ALLEGIANCE**
3. **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)
4. **REPORTS**
 - A. General Manager
 - B. Committee - the following committees met since the last regular Board meeting:
 1. 07/30/2026 – Administrative (Directors Brewster & Ludecke)
 - C. July Carp Raffle
5. **CONSENT CALENDAR**
 - A. Minutes of a Regular Meeting on July 16, 2026.
 - B. Warrant List dated 07/31/2026 in the amount of \$87,330.60.
6. **BUSINESS**
 - A. DISCUSSION AFTER-HOURS BANDING OPERATION AND POSSIBLE DIRECTION
 - B. MEMORIAL BENCH APPROVAL FOR LATE DIRECTOR REHFUSS
 - C. **REVISED - CONSIDER APPROVAL OF REPLACEMENT DOCK PLAN FOR EAGLE POINT ESTATES YACHT CLUB UNDER EXSISTING 2001 PERPETUAL LICENSE**
7. **ITEMS REMOVED FROM CONSENT AND PLACED ON BUSINESS**

8. ANNOUNCEMENTS
9. DIRECTOR COMMENTS
10. CLOSED SESSION
None.
11. ADJOURNMENT

NEXT MEETING: Open Session at 1:00 P.M.
Thursday, August 20, 2026
40524 Lakeview Drive
Big Bear Lake, CA 92315



Elsa Donoho, Office Manager
Secretary to the Board of
Big Bear Municipal Water District

PLEASE NOTE:

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

Five (5) minutes may be allotted to each speaker for an item on the agenda and three (3) minutes may be allotted to each speaker for an item that is not on the agenda up to a maximum of thirty minutes for each subject matter. A speaker who utilizes a translator, except if the speaker uses simultaneous translation equipment, shall receive twice the time allotted for a speaker that does not utilize a translator. (Cal. Gov. Code § 54954.3.)

No disruptive conduct shall be permitted at any Board meeting. Persistence in boisterous or disruptive conduct (including but not limited to what the general public would consider profane, explicit, or obscene language) shall be grounds for a summary termination, by the President, of that person's privilege to address the Board and the President may take such other actions in accordance with the Brown Act including, but not limited to, clearing the room of those willfully interrupting the meeting. (Cal. Gov. Code § 54957.9)

Individuals should contact the General Manager or designee if he/she requires disability-related accommodation or modifications, including auxiliary aids and services, in order to participate in the Board meeting. (Government Code 54954.2)

**MINUTES OF A REGULAR MEETING OF
BIG BEAR MUNICIPAL WATER DISTRICT
HELD ON THURSDAY, July 16, 2026**

1. OPEN SESSION

President Bradford opened the regularly scheduled Board meeting at 1:00 PM at the Big Bear Municipal Water District located at 40524 Lakeview Drive, Big Bear Lake, CA 92315 on Thursday July 16, 2026.

BOARD MEMBERS PRESENT:

Tom Bradford, President
Steve Ludecke, Vice President
Craig Brewster, Director
Mark Lee, Director
Craig Peterson, Director

2. PLEDGE OF ALLEGIANCE

Tom Bradford, President

3. PUBLIC FORUM

Sonia Ibarra, resident of Big Bear Lake, announced her candidacy for Big Bear Lake City Council District 2. Ibarra stated that she is a retired educator, a member of rotary club, and the owner of a nonprofit organization. She announced that she will be hosting a campaign event next week.

4. REPORTS

- A. General Manager Jared Cheek reported that staff have been attending professional development and training opportunities since the last time we met. Staff renewed a notary license. The Marina Vehicle Technician attended Volvo Outdrive School in VA, where he completed a week-long program focused on hands-on training and networking. Mr. Cheek noted the value of having in-house expertise in repairing Volvo outdrives, which cost approximately \$12,000 to replace. He said that currently, 6 District boats are equipped with this type of outdrive so there is value in having in-house repair. Finance staff attended California Society of Municipal Finance Officers (CSMFO) training, and staff also participated in County of San Bernardino ROV election training. In addition, Mr. Cheek himself attended the CSDA General Manager Leadership Summit.

Mr. Cheek reported that staff hosted a booth at Outdoor Adventure Days in the Village which was hosted by Friends of Big Bear Valley (FOBBV). Staff also hosted a Lake Appreciation Cleanup on Sunday. Staff have identified ideas to increase community involvement next year. Vice President Ludecke commented that staff's performance in the promotional video for the event was great.

Mr. Cheek reported that the July 4th holiday event was largely successful, with support and coordination from County Fire, the Sheriff's Department, and CDFW personnel on the lake. Launch counts for July 4, 2025, totaling 459 launches, compared to 439 launches this year. Seasonal launch counts for 2025 totaled 4,684 launches, compared to 3,802 launches

this year. He noted that the reason for the difference is unclear, it was discussed that economic conditions may be a factor.

- B. Vice President Ludecke reported that the Budget & Finance Committee met for its monthly financial review. He notes that the Committee will conduct its Q4 review at its next meeting. VP Ludecke said an exciting update was that the Division of Safety of Dams (DSOD) determined that the downhill dam concrete repairs qualify as a maintenance project rather than requiring a new application.

General Manager Jared Cheek explained that the Board had previously approved an \$85,000 fee associated with the original DSOD application process. Because DSOD classified the work as maintenance, the project is expected to cost less than originally anticipated. Mr. Cheek said that there is significance in the price difference and the time difference for getting the application approved.

President Bradford reported that the Operations Committee met and one item is included on the meeting agenda, the special event application under Business Item 6B. He also reported that the Committee discussed the possibility of developing a policy or ordinance to make the lake more accessible for nighttime users. He expressed appreciation for ramp staff, who are currently on duty until 30 minutes after sunset. He said that boaters who wish to remain on the lake after dark currently do not have an option to obtain the required banding for after-hours retrieval. The Committee discussed a potential process to address this issue and directed staff to further evaluate the concept and bring recommendations back to a future board meeting for consideration.

General Manager Jared Cheek clarified that the discussion was conceptual in nature and that the Committee's action was limited to providing direction to staff for further review.

- C. June Carp Raffle – Ryder Dyberg won the youth raffle and Matthew Sugar won the adult raffle.
- D. General Manager Jared Cheek reported that the District hosted its inaugural Lakeshore Cleanup Day in recognition of Lake Appreciation Month. The event was organized in house and partnered with Visit Big Bear and Care For Big Bear for promotion through social media outreach. Mr. Cheek stated that the lakeshore was in good condition following the holiday weekend.

Mr. Cheek reported that five local marinas participated in the event and offered boat rentals in support of the program. He thanked the participating marinas Big Bear Marina, Captain Johns Marina, Holloways Marina, Pine Knot Marina, and Pleasure Point Marina for their partnership and support. The District appreciates their collaboration and community involvement that helped make the event successful.

Director Peterson commented that while volunteering himself, he found more trash along the walking path than on the lakeshore itself. Vice President Ludecke asked who is responsible for maintaining the walking path, and it was confirmed that the U.S. Forest Service maintains the path.

5. CONSENT CALENDAR

PUBLIC FORUM

None.

- A. Minutes of a Regular Meeting on June 18, 2026.
- B. Warrant List dated 07/08/2026 in the amount of \$2,498,027.90.

Discussion: Ludecke commented that the warrant list is large but in lieu

With a motion made by Vice President Ludecke and seconded by Director Brewster, the consent calendar was approved unanimously:

AYES: Bradford, Brewster, Lee, Ludecke, Peterson

NO: -

ABSTAIN: -

6. BUSINESS

- A. POSSIBLE AWARD FOR AUDITING SERVICES CONTRACT WITH NIGRO & NIGRO PC NOT TO EXCEED \$26,400 FOR FISCAL YEAR ENDING JUNE 30, 2026.

PUBLIC FORUM

None.

DISCUSSION

- a. General Manager Jared Cheek explained that the annual audit is a required part of the District's financial reporting process. He said that the District has utilized different audit firms over the years and that the proposed vendor has worked well with staff. Mr. Cheek reported that the audit services quote includes auditing services for both the Public Facilities Corporation and the District's financial statements, as well as the preparation of tax filings.

Vice President Ludecke asked about the legal time limit for using the same auditor. Mr. Cheek explained that his understanding is that the same auditor may be used for a maximum of five years, although a firm may continue to provide services with a different lead auditor. He would confirm the specific requirements.

With a motion made by Vice President Ludecke and seconded by Director Peterson, the motion to award a Not to Exceed Auditing Services Contract to Nigro & Nigro PC in the amount of \$26,400 was passed:

AYES: Bradford, Brewster, Lee, Ludecke, Peterson

NO: -

ABSTAIN: -

B. POSSIBLE ACTION REGARDING OPERATIONS COMMITTEE (DIRECTORS LEE AND BRADFORD) RECOMMENDATIONS FOR THE FULL BOARD'S APPROVAL REGARDING ACBS SPECIAL EVENT APPLICATION.

PUBLIC FORUM

None.

DISCUSSION

- a. General Manager Jared Cheek reported that the application is for the 42nd Annual Antique Wooden Boat Show. He said that the event will include an additional day on Thursday and that Craig Peterson is now serving as the event organizer. Other than those changes, no modifications were made to the application.

Vice President Ludecke asked whether Director Peterson had a conflict of interest related to the item. Legal counsel advised that, pursuant to Government Code Section 1091, Peterson is the applicant but does not receive any financial benefit from the event. Counsel recommended that Peterson refrain from participating in discussion of the item and abstain from voting.

Mr. Cheek said that special event applications of this nature are typically approved administratively by staff however with the event changes, it has come forward to the board.

Director Peterson confirmed that he has no financial interest or financial gain associated with the event.

With a motion made by Vice President Ludecke and seconded by Director Lee, the motion to approve the ACBS Special Event was passed:

AYES: Bradford, Brewster, Lee, Ludecke

NO: -

ABSTAIN: Peterson

7. ITEMS REMOVED FROM CONSENT CALENDAR

None.

8. ANNOUNCEMENTS

General Manager Jared Cheek announced that he will be out of the office next week.

9. DIRECTOR COMMENTS

Vice President Ludecke commented that interacting with ramp staff is always a positive experience and joyful. He stated that staff are friendly, professional, and know how to effectively work with the public. VP Ludecke commended both ramp staff and Lake Patrol for their efforts in educating lake users while doing their jobs. He said that the positive culture and professionalism demonstrated by staff comes from the top down and thanks the District team for their work.

President Bradford announced that he will be absent from the next Board meeting August 6.

10. CLOSED SESSION

None.

11. ADJOURN

There being no further business, the meeting was adjourned at 1:31 PM.

DATE AND TIME OF NEXT MEETING:

Date: 08/06/2026
Location: 40524 Lakeview Drive
Big Bear Lake, CA 92315
Time: 1:00 PM

Elsa Donoho, Office Manager
Secretary to the Board of
Big Bear Municipal Water District

[SEAL]

8:07 AM

07/31/26

Big Bear MWD

Warrant List Detail

July 9 - 31, 2026

Num	Type	Date	Name	Account	Paid Amount
163103	Bill Pmt -Check	07/22/2026	ACWA AUTO & GEN LIABILITY	1001-01 · Accounts Payable	
000000...	Bill	07/16/2026		5508-10 · ADMIN-Insurance	-1,578.08
				5508-20 · WATER-Insurance	-315.62
				5508-30 · MAINT-Insurance	-315.62
				5508-40 · OPS-Insurance	-946.84
TOTAL					-3,156.16
163089	Bill Pmt -Check	07/14/2026	AIRWAVE COMMUNICATION ENT.	1001-01 · Accounts Payable	
15433	Bill	06/26/2026		5580-41 · OPS-Boat Maintenance-Patrol	-925.99
TOTAL					-925.99
163104	Bill Pmt -Check	07/22/2026	ALESHIRE & WYNDER LLP	1001-01 · Accounts Payable	
107608	Bill	07/13/2026		5520-01 · ADMIN-District Counsel	-4,599.70
TOTAL					-4,599.70
163062	Bill Pmt -Check	07/09/2026	AMAZON CAPITAL SERVICES	1001-01 · Accounts Payable	
1WJX-F...	Bill	06/22/2026		5620-12 · ADMIN-Computer Hardware Main/Re	-582.95
1JL1-L...	Bill	06/22/2026		5650-03 · WATER-Watershed Mgt Supplies	-14.09
133M-6...	Bill	06/25/2026		5503-01 · ADMIN-Office Supplies-Office	-16.14
TOTAL					-613.18
163105	Bill Pmt -Check	07/22/2026	AMAZON CAPITAL SERVICES	1001-01 · Accounts Payable	
13FC-L...	Bill	07/11/2026		5631-02 · OPS-Quagga Prevention Equip	-152.11
1WDG-...	Bill	07/14/2026		5650-03 · WATER-Watershed Mgt Supplies	-44.12
1PQX-9...	Bill	07/20/2026		5631-02 · OPS-Quagga Prevention Equip	-159.77
TOTAL					-356.00
163121	Bill Pmt -Check	07/30/2026	AMAZON CAPITAL SERVICES	1001-01 · Accounts Payable	
1M6T-Q...	Bill	06/22/2026		5504-31 · MAINT-Janitorial Supplies-Admin	-203.65
1XPR-7...	Bill	06/26/2026		5600-33 · MAINT-Vehicle Maint-HARVESTER	-71.10
13N1-H...	Bill	07/06/2026		5631-02 · OPS-Quagga Prevention Equip	-206.88
1Q9Q-3...	Bill	07/06/2026		5631-02 · OPS-Quagga Prevention Equip	-47.92
1RCN-...	Bill	07/12/2026		5631-02 · OPS-Quagga Prevention Equip	-195.62
1631-X...	Bill	07/07/2026		5503-01 · ADMIN-Office Supplies-Office	-61.58
TOTAL					-786.75
163122	Bill Pmt -Check	07/30/2026	AUTOZONE INC	1001-01 · Accounts Payable	
000485...	Bill	07/08/2026		5543-30 · MAINT-Small Tools/Tool Supplies	-49.44
000485...	Bill	07/20/2026		5543-30 · MAINT-Small Tools/Tool Supplies	-74.35
000485...	Bill	07/20/2026		5580-41 · OPS-Boat Maintenance-Patrol	-83.27
TOTAL					-207.06
163063	Bill Pmt -Check	07/09/2026	BBARWA	1001-01 · Accounts Payable	
2075	Bill	06/30/2026		5670-04 · WATER-Fishery Mgmt-Carp/Electro	-2,000.66
TOTAL					-2,000.66
163090	Bill Pmt -Check	07/14/2026	BIG BEAR DISPOSAL	1001-01 · Accounts Payable	
000013...	Bill	07/01/2026		5507-41 · OPS-Utilities-Main Office	-428.27
TOTAL					-428.27

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Warrant List Detail

July 9 - 31, 2026

Num	Type	Date	Name	Account	Paid Amount
163064	Bill Pmt -Check	07/09/2026	BIG BEAR PAINT CENTER, INC	1001-01 · Accounts Payable	
ZBK6G	Bill	06/25/2026		5630-40 · OPS-Bldg/Fac Mtn/Rep	-252.57
W62MH	Bill	06/29/2026		5630-42 · OPS-Bldg/Fac Mtn/Rep-EAST RAMP	-36.59
TOTAL					-289.16
163123	Bill Pmt -Check	07/30/2026	BIG BEAR PAINT CENTER, INC	1001-01 · Accounts Payable	
6VZ4T	Bill	07/10/2026		5630-40 · OPS-Bldg/Fac Mtn/Rep	-82.40
VAWZK	Bill	07/13/2026		5630-42 · OPS-Bldg/Fac Mtn/Rep-EAST RAMP	-99.25
PMFS8	Bill	07/16/2026		5630-42 · OPS-Bldg/Fac Mtn/Rep-EAST RAMP	-153.76
4DSQJ	Bill	07/23/2026		5630-42 · OPS-Bldg/Fac Mtn/Rep-EAST RAMP	-116.80
TOTAL					-452.21
163065	Bill Pmt -Check	07/09/2026	BUTCHER'S BLOCK AND BUILDING ...	1001-01 · Accounts Payable	
2604-90...	Bill	04/29/2026		5640-03 · WATER-Weir Maintenance	-47.37
2604-90...	Bill	04/30/2026		5543-30 · MAINT-Small Tools/Tool Supplies	-49.42
2606-93...	Bill	06/16/2026		5630-40 · OPS-Bldg/Fac Mtn/Rep	-41.99
2606-93...	Bill	06/17/2026		5630-40 · OPS-Bldg/Fac Mtn/Rep	-36.60
TOTAL					-175.38
163124	Bill Pmt -Check	07/30/2026	BUTCHER'S BLOCK AND BUILDING ...	1001-01 · Accounts Payable	
2607-94...	Bill	07/01/2026		5630-10 · ADMIN-Bldg/Facility Maint/Rep	-92.62
2607-94...	Bill	07/01/2026		5630-31 · MAINT-Bldg/Facil Maint/Rep-Shop	-71.09
2607-94...	Bill	07/03/2026		5630-42 · OPS-Bldg/Fac Mtn/Rep-EAST RAMP	-40.23
2607-94...	Bill	07/08/2026		5630-40 · OPS-Bldg/Fac Mtn/Rep	-77.20
2607-94...	Bill	07/09/2026		5630-36 · MAINT-Bldg/Facil/Mtn/Rep-Weldng	-96.07
2607-94...	Bill	07/09/2026		5630-31 · MAINT-Bldg/Facil Maint/Rep-Shop	-36.76
2607-94...	Bill	07/10/2026		5580-41 · OPS-Boat Maintenance-Patrol	-14.44
2607-94...	Bill	07/10/2026		5630-40 · OPS-Bldg/Fac Mtn/Rep	-224.67
2607-94...	Bill	07/13/2026		5630-40 · OPS-Bldg/Fac Mtn/Rep	-31.97
2607-94...	Bill	07/14/2026		5630-40 · OPS-Bldg/Fac Mtn/Rep	-21.53
2607-94...	Bill	07/16/2026		5620-30 · MAINT-Equip Maintenance/Repair	-12.81
2607-94...	Bill	07/16/2026		5620-30 · MAINT-Equip Maintenance/Repair	-10.88
2607-94...	Bill	07/16/2026		5630-31 · MAINT-Bldg/Facil Maint/Rep-Shop	-6.95
2607-95...	Bill	07/20/2026		5630-10 · ADMIN-Bldg/Facility Maint/Rep	-27.45
2607-95...	Bill	07/20/2026		5630-10 · ADMIN-Bldg/Facility Maint/Rep	-34.37
2607-95...	Bill	07/21/2026		5630-31 · MAINT-Bldg/Facil Maint/Rep-Shop	-4.74
2607-95...	Bill	07/21/2026		5630-42 · OPS-Bldg/Fac Mtn/Rep-EAST RAMP	-218.16
2607-95...	Bill	07/23/2026		5630-42 · OPS-Bldg/Fac Mtn/Rep-EAST RAMP	-79.05
2607-95...	Bill	07/23/2026		5630-42 · OPS-Bldg/Fac Mtn/Rep-EAST RAMP	-60.85
TOTAL					-1,161.84
163066	Bill Pmt -Check	07/09/2026	BVBGSA C/O DWP (V)	1001-01 · Accounts Payable	
21268	Bill	06/23/2026		6000-03 · Lake Impr - Replenish BB (GSA)	-165.93
TOTAL					-165.93
EFT	Bill Pmt -Check	07/10/2026	BVE (EFT)	1001-01 · Accounts Payable	
062220...	Bill	06/22/2026		5507-22 · WATER-Utilities-Dam	-359.93
062220...	Bill	06/22/2026		5507-43 · OPS-Utilities-Ramps	-184.32
062220...	Bill	06/22/2026		5507-21 · WATER-Utilities-Aerator	-693.62
062520...	Bill	06/25/2026		5507-22 · WATER-Utilities-Dam	-79.14
062620...	Bill	06/26/2026		5507-43 · OPS-Utilities-Ramps	-379.74
TOTAL					-1,696.75
EFT	Bill Pmt -Check	07/15/2026	BVE (EFT)	1001-01 · Accounts Payable	
070620...	Bill	07/06/2026		5507-41 · OPS-Utilities-Main Office	-422.32
070620...	Bill	07/06/2026		5507-41 · OPS-Utilities-Main Office	-17.05
070620...	Bill	07/06/2026		5507-42 · OPS-Utilities-Vacant Lot	-17.05
070620...	Bill	07/06/2026		5507-41 · OPS-Utilities-Main Office	-1,735.29
TOTAL					-2,191.71

Check Detail Report

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Big Bear MWD

Warrant List Detail

July 9 - 31, 2026

Num	Type	Date	Name	Account	Paid Amount
163067	Bill Pmt -Check	07/09/2026	CIVIC PLUS LLC / STREAMLINE	1001-01 · Accounts Payable	
#SL-C3...	Bill	06/28/2026		5509-03 · ADMIN-Memberships-Subscriptions	-150.00
378387	Bill	07/01/2026		5509-03 · ADMIN-Memberships-Subscriptions	-524.30
TOTAL					-674.30
163106	Bill Pmt -Check	07/22/2026	CIVIC PLUS LLC / STREAMLINE	1001-01 · Accounts Payable	
378469	Bill	07/21/2026		5509-03 · ADMIN-Memberships-Subscriptions	-150.00
TOTAL					-150.00
163068	Bill Pmt -Check	07/09/2026	COMPUTER VILLAGE	1001-01 · Accounts Payable	
25642	Bill	06/26/2026		5620-12 · ADMIN-Computer Hardware Main/Re	-1,906.46
25659	Bill	06/26/2026		5530-02 · ADMIN- Computer Consults	-160.00
25658	Bill	06/26/2026		5530-02 · ADMIN- Computer Consults	-120.00
25733	Bill	06/30/2026		5530-02 · ADMIN- Computer Consults	-160.00
TOTAL					-2,346.46
163107	Bill Pmt -Check	07/22/2026	COMPUTER VILLAGE	1001-01 · Accounts Payable	
25839	Bill	07/14/2026		5509-13 · ADMIN - Microsoft 365 Subscript	-396.00
				5505-01 · ADMIN-Phones Local/Hardware/Rep	-248.40
TOTAL					-644.40
163125	Bill Pmt -Check	07/30/2026	COMPUTER VILLAGE	1001-01 · Accounts Payable	
25989	Bill	07/21/2026		5530-02 · ADMIN- Computer Consults	-1,984.90
TOTAL					-1,984.90
163069	Bill Pmt -Check	07/09/2026	CONNELLY PUMPING SERVICE	1001-01 · Accounts Payable	
32924	Bill	06/24/2026		5632-02 · MAINT-SS Reliefs Pumping	-325.00
33062	Bill	07/02/2026		5632-02 · MAINT-SS Reliefs Pumping	-325.00
TOTAL					-650.00
163091	Bill Pmt -Check	07/14/2026	CONNELLY PUMPING SERVICE	1001-01 · Accounts Payable	
33079	Bill	07/07/2026		5632-02 · MAINT-SS Reliefs Pumping	-325.00
TOTAL					-325.00
163108	Bill Pmt -Check	07/22/2026	CONNELLY PUMPING SERVICE	1001-01 · Accounts Payable	
33122	Bill	07/17/2026		5632-02 · MAINT-SS Reliefs Pumping	-325.00
TOTAL					-325.00
163126	Bill Pmt -Check	07/30/2026	CONNELLY PUMPING SERVICE	1001-01 · Accounts Payable	
33152	Bill	07/24/2026		5632-02 · MAINT-SS Reliefs Pumping	-325.00
TOTAL					-325.00
163070	Bill Pmt -Check	07/09/2026	CSB AUDITOR-CONTROLLER/TREA...	1001-01 · Accounts Payable	
180000...	Bill	07/01/2026		5509-01 · ADMIN-LAFCO fee	-10,000.00
TOTAL					-10,000.00

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07/31/26

Big Bear MWD

Warrant List Detail

July 9 - 31, 2026

Num	Type	Date	Name	Account	Paid Amount
163109	Bill Pmt -Check	07/22/2026	CSB DEPT OF INNOVATION & TECH...	1001-01 · Accounts Payable	
32437	Bill	06/30/2026		5506-41 · OPS-Radio Service Contract	-237.16
TOTAL					-237.16
163110	Bill Pmt -Check	07/22/2026	CSB SOLID WASTE MANAGEMENT ...	1001-01 · Accounts Payable	
9579	Bill	07/21/2026		5630-30 · MAINT-Bldg/Facility Maint/Rep	-247.61
TOTAL					-247.61
163092	Bill Pmt -Check	07/14/2026	CSB WATER AND SANITATION	1001-01 · Accounts Payable	
564394	Bill	06/30/2026		5507-43 · OPS-Utilities-Ramps	-137.38
564424	Bill	06/30/2026		5507-43 · OPS-Utilities-Ramps	-137.38
TOTAL					-274.76
163071	Bill Pmt -Check	07/09/2026	DIY HOME CENTER	1001-01 · Accounts Payable	
41849	Bill	03/06/2026		5630-42 · OPS-Bldg/Fac Mtn/Rep-EAST RAMP	-34.89
43665	Bill	06/23/2026		5600-33 · MAINT-Vehicle Maint-HARVESTER	-16.42
TOTAL					-51.31
163127	Bill Pmt -Check	07/30/2026	DIY HOME CENTER	1001-01 · Accounts Payable	
43888	Bill	07/02/2026		5630-31 · MAINT-Bldg/Facil Maint/Rep-Shop	-34.71
TOTAL					-34.71
163093	Bill Pmt -Check	07/14/2026	DONOHO ELSA (REIMBURSE)	1001-01 · Accounts Payable	
07/19/2...	Bill	07/13/2026		5505-09 · ADMIN-Phone-Employee Reimb	-50.00
TOTAL					-50.00
163101	Check	07/21/2026	DYBERG ERIC	1001-01 · Accounts Payable	
				5670-04 · WATER-Fishery Mgmt-Carp/Electro	-50.00
TOTAL					-50.00
163072	Bill Pmt -Check	07/09/2026	EVERON, LLC	1001-01 · Accounts Payable	
161174...	Bill	06/21/2026		5630-43 · OPS-Bldg/Fac Mtn/Rep-WEST RAMP	-123.13
161174...	Bill	06/21/2026		5640-02 · WATER-Dam Maintenance	-123.13
161174...	Bill	06/21/2026		5630-10 · ADMIN-Bldg/Facility Maint/Rep	-290.71
161174...	Bill	06/21/2026		5630-42 · OPS-Bldg/Fac Mtn/Rep-EAST RAMP	-226.32
TOTAL					-763.29
163073	Bill Pmt -Check	07/09/2026	FEDEX	1001-01 · Accounts Payable	
9-366-1...	Bill	07/03/2026		5501-02 · ADMIN-Post&Ship WATER TESTING	-162.29
TOTAL					-162.29
163111	Bill Pmt -Check	07/22/2026	FEDEX	1001-01 · Accounts Payable	
9-383-7...	Bill	07/17/2026		5501-02 · ADMIN-Post&Ship WATER TESTING	-62.45
TOTAL					-62.45

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Warrant List Detail

July 9 - 31, 2026

Num	Type	Date	Name	Account	Paid Amount
163094	Bill Pmt -Check	07/14/2026	FERRELLGAS	1001-01 · Accounts Payable	
113405...	Bill	06/25/2026		5631-03 · OPS-Quagga Prev Fuel/Kerosine	-492.37
RN1141...	Bill	06/25/2026		5631-03 · OPS-Quagga Prev Fuel/Kerosine	-12.00
TOTAL					-504.37
EFT	Bill Pmt -Check	07/15/2026	FRONTIER (EFT)	1001-01 · Accounts Payable	
909866...	Bill	06/28/2026		5505-04 · ADMIN-Phone At the Dam	-100.25
TOTAL					-100.25
EFT	Bill Pmt -Check	07/22/2026	FRONTIER (EFT)	1001-01 · Accounts Payable	
909866...	Bill	07/01/2026		5505-02 · ADMIN-Phones Ramps Local Svc	-430.76
909866...	Bill	07/01/2026		5505-01 · ADMIN-Phones Local/Hardware/Rep	-1,156.42
909866...	Bill	07/01/2026		5505-02 · ADMIN-Phones Ramps Local Svc	-240.60
TOTAL					-1,827.78
163074	Bill Pmt -Check	07/09/2026	GALLS LLC	1001-01 · Accounts Payable	
035242...	Bill	06/03/2026		5541-42 · OPS-Uniform/Sm Equip Seas Empl	-1,416.36
035375...	Bill	06/16/2026		5541-42 · OPS-Uniform/Sm Equip Seas Empl	-93.26
TOTAL					-1,509.62
163128	Bill Pmt -Check	07/30/2026	GALLS LLC	1001-01 · Accounts Payable	
035572...	Bill	07/07/2026		5541-42 · OPS-Uniform/Sm Equip Seas Empl	-210.90
TOTAL					-210.90
163129	Bill Pmt -Check	07/30/2026	GEIGER SUPPLY	1001-01 · Accounts Payable	
230766	Bill	07/02/2026		5630-30 · MAINT-Bldg/Facility Maint/Rep	-34.34
231547	Bill	07/21/2026		5630-42 · OPS-Bldg/Fac Mtn/Rep-EAST RAMP	-33.87
231529	Bill	07/21/2026		5630-42 · OPS-Bldg/Fac Mtn/Rep-EAST RAMP	-38.21
TOTAL					-106.42
163075	Bill Pmt -Check	07/09/2026	GRAINGER	1001-01 · Accounts Payable	
988126...	Bill	04/15/2026		5650-02 · WATER-Watershed Mgt Equip&Maint	-77.77
991833...	Bill	05/15/2026		5630-40 · OPS-Bldg/Fac Mtn/Rep	-149.24
TOTAL					-227.01
163095	Bill Pmt -Check	07/14/2026	GRAINGER	1001-01 · Accounts Payable	
998002...	Bill	07/09/2026		5630-40 · OPS-Bldg/Fac Mtn/Rep	-241.75
TOTAL					-241.75
163076	Bill Pmt -Check	07/09/2026	HELMUTS MARINE SERVICES	1001-01 · Accounts Payable	
202610...	Bill	06/17/2026		5580-44 · OPS-Boat Maint-Engine/Outdrive	-327.53
TOTAL					-327.53
163077	Bill Pmt -Check	07/09/2026	HOOVER BEN (REIMBURSE)	1001-01 · Accounts Payable	
6/22-6/2...	Bill	07/06/2026		5570-30 · MAINT-Training	-263.16
TOTAL					-263.16

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Warrant List Detail
 July 9 - 31, 2026

Num	Type	Date	Name	Account	Paid Amount
163112	Bill Pmt -Check	07/22/2026	HOOVER BEN (REIMBURSE)	1001-01 · Accounts Payable	
07/14/2...	Bill	07/21/2026		5505-09 · ADMIN-Phone-Employee Reimb	-50.00
TOTAL					-50.00
163096	Bill Pmt -Check	07/14/2026	KENT MICHAEL (REIMBURSE)	1001-01 · Accounts Payable	
07/17/2...	Bill	07/13/2026		5505-09 · ADMIN-Phone-Employee Reimb	-50.00
TOTAL					-50.00
163078	Bill Pmt -Check	07/09/2026	LA SIERRA FIRE EQUIPMENT INC	1001-01 · Accounts Payable	
62387	Bill	06/16/2026		5630-40 · OPS-Bldg/Fac Mtn/Rep	-887.50
TOTAL					-887.50
163130	Bill Pmt -Check	07/30/2026	MCMASTER-CARR	1001-01 · Accounts Payable	
67097456	Bill	06/22/2026		5600-33 · MAINT-Vehicle Maint-HARVESTER	-71.04
TOTAL					-71.04
163079	Bill Pmt -Check	07/09/2026	MERCURY MARINE	1001-01 · Accounts Payable	
14658362	Bill	06/30/2026		5580-41 · OPS-Boat Maintenance-Patrol	-226.46
TOTAL					-226.46
163131	Bill Pmt -Check	07/30/2026	MERCURY MARINE	1001-01 · Accounts Payable	
14649867	Bill	06/25/2026		5580-41 · OPS-Boat Maintenance-Patrol	-270.55
14666965	Bill	07/06/2026		5580-41 · OPS-Boat Maintenance-Patrol	-66.58
14696465	Bill	07/22/2026		5580-41 · OPS-Boat Maintenance-Patrol	-597.28
14694400	Bill	07/22/2026		5580-41 · OPS-Boat Maintenance-Patrol	-390.55
TOTAL					-1,324.96
163080	Bill Pmt -Check	07/09/2026	MOONRIDGE FUEL RALPH W HAUPT	1001-01 · Accounts Payable	
06302026	Bill	06/30/2026		5590-42 · OPS-Petroleum-VEHICLES	-246.12
TOTAL					-246.12
163113	Bill Pmt -Check	07/22/2026	MOUNTAIN WATER COMPANY	1001-01 · Accounts Payable	
95630-4...	Bill	06/25/2026		5507-43 · OPS-Utilities-Ramps	-185.00
95630-4...	Bill	07/07/2026		5507-43 · OPS-Utilities-Ramps	-185.00
95631-4...	Bill	07/16/2026		5507-43 · OPS-Utilities-Ramps	-185.00
TOTAL					-555.00
163081	Bill Pmt -Check	07/09/2026	MURTH PATRICK	1001-01 · Accounts Payable	
06/09-0...	Bill	07/07/2026		5505-09 · ADMIN-Phone-Employee Reimb	-50.00
TOTAL					-50.00
163082	Bill Pmt -Check	07/09/2026	NAPA AUTO PARTS	1001-01 · Accounts Payable	
			NAPA AUTO PARTS	2200-00 · Accounts Payable Liability	4.16
684168	Bill	06/18/2026		5600-33 · MAINT-Vehicle Maint-HARVESTER	-208.11
TOTAL					-203.95

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 July 9 - 31, 2026

Num	Type	Date	Name	Account	Paid Amount
163132	Bill Pmt -Check	07/30/2026	NAPA AUTO PARTS	1001-01 · Accounts Payable	
			NAPA AUTO PARTS	2200-00 · Accounts Payable Liability	0.68
687197	Bill	07/21/2026		5630-31 · MAINT-Bldg/Facil Maint/Rep-Shop	-17.77
687196	Bill	07/21/2026		5630-31 · MAINT-Bldg/Facil Maint/Rep-Shop	-16.11
TOTAL					-33.20
163083	Bill Pmt -Check	07/09/2026	NATIVESCAPES	1001-01 · Accounts Payable	
124625	Bill	06/30/2026		5630-10 · ADMIN-Bldg/Facility Maint/Rep	-250.00
TOTAL					-250.00
163114	Bill Pmt -Check	07/22/2026	NIGRO & NIGRO	1001-01 · Accounts Payable	
24207	Bill	05/14/2026		5530-01 · ADMIN-Prof&Spec-AUDITOR	-2,000.00
TOTAL					-2,000.00
163115	Bill Pmt -Check	07/22/2026	OWL TELEPHONE EXCHANGE	1001-01 · Accounts Payable	
1676	Bill	08/01/2026		5506-41 · OPS-Radio Service Contract	-200.00
TOTAL					-200.00
163084	Bill Pmt -Check	07/09/2026	PEAC SOLUTIONS	1001-01 · Accounts Payable	
42287888	Bill	06/29/2026		2950-03 · Copier Lease	-501.25
TOTAL					-501.25
163085	Bill Pmt -Check	07/09/2026	QUILL LLC	1001-01 · Accounts Payable	
49197204	Bill	06/08/2026		5503-02 · ADMIN-Office Supplies-Ramps	-253.04
49249995	Bill	06/12/2026		5509-03 · ADMIN-Memberships-Subscriptions	-75.41
49313202	Bill	06/17/2026		5503-02 · ADMIN-Office Supplies-Ramps	-776.83
TOTAL					-1,105.28
163097	Bill Pmt -Check	07/14/2026	QUILL LLC	1001-01 · Accounts Payable	
49371537	Bill	06/23/2026		5503-01 · ADMIN-Office Supplies-Office	-43.09
TOTAL					-43.09
163116	Bill Pmt -Check	07/22/2026	QUILL LLC	1001-01 · Accounts Payable	
49493210	Bill	07/06/2026		5503-01 · ADMIN-Office Supplies-Office	-67.69
49511819	Bill	07/07/2026		5503-01 · ADMIN-Office Supplies-Office	-7.31
49513619	Bill	07/08/2026		5503-01 · ADMIN-Office Supplies-Office	-481.26
TOTAL					-556.26
163133	Bill Pmt -Check	07/30/2026	QUILL LLC	1001-01 · Accounts Payable	
49560405	Bill	07/10/2026		5503-01 · ADMIN-Office Supplies-Office	-180.98
TOTAL					-180.98
163098	Bill Pmt -Check	07/14/2026	RABAGO CATRINA (REIMBURSE)	1001-01 · Accounts Payable	
07/28/2...	Bill	07/13/2026		5505-09 · ADMIN-Phone-Employee Reimb	-50.00
TOTAL					-50.00

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Warrant List Detail

July 9 - 31, 2026

Num	Type	Date	Name	Account	Paid Amount
163099	Bill Pmt -Check	07/14/2026	SCAQMD	1001-01 · Accounts Payable	
10933066	Bill	04/17/2026		5509-05 · ADMIN-Member/Subs/Permit-SCAQMD	-181.11
TOTAL					-181.11
163117	Bill Pmt -Check	07/22/2026	SCHERMER MICHAEL (REIMBURSE)	1001-01 · Accounts Payable	
07/22/2...	Bill	07/21/2026		5505-09 · ADMIN-Phone-Employee Reimb	-50.00
TOTAL					-50.00
EFT	Bill Pmt -Check	07/22/2026	SOUTHWEST GAS (EFT)	1001-01 · Accounts Payable	
071620...	Bill	07/16/2026		5507-42 · OPS-Utilities-Vacant Lot	-11.00
071620...	Bill	07/16/2026		5507-41 · OPS-Utilities-Main Office	-13.08
TOTAL					-24.08
EFT	Bill Pmt -Check	07/15/2026	SPECTRUM BUSINESS (EFT)	1001-01 · Accounts Payable	
170406...	Bill	07/01/2026		5505-08 · ADMIN-Internet Main Office	-236.53
TOTAL					-236.53
163102	Check	07/21/2026	SUGAR MATHEW	1001-01 · Accounts Payable	
				5670-04 · WATER-Fishery Mgmt-Carp/Electro	-150.00
TOTAL					-150.00
163086	Bill Pmt -Check	07/09/2026	THE PRIZM GROUP	1001-01 · Accounts Payable	
N5894	Bill	06/16/2026		5530-14 · ADMIN-Prof& Spec-General	-390.00
TOTAL					-390.00
163118	Bill Pmt -Check	07/22/2026	THE PRIZM GROUP	1001-01 · Accounts Payable	
N5910	Bill	07/15/2026		5530-14 · ADMIN-Prof& Spec-General	-861.25
TOTAL					-861.25
163134	Bill Pmt -Check	07/30/2026	ULINE	1001-01 · Accounts Payable	
210137...	Bill	07/02/2026		5630-42 · OPS-Bldg/Fac Mtn/Rep-EAST RAMP	-437.02
TOTAL					-437.02
163135	Bill Pmt -Check	07/30/2026	UR BRIGHT PROP REPAIR	1001-01 · Accounts Payable	
2249	Bill	07/23/2026		5580-41 · OPS-Boat Maintenance-Patrol	-760.00
TOTAL					-760.00
EFT	Bill Pmt -Check	07/28/2026	US BANK (EFT)	1001-01 · Accounts Payable	
07062026	Bill	07/06/2026		5510-02 · ADMIN-KOOL KIDS Program	-507.59
				5509-12 · ADMIN-Software Subscriptions	-3.98
				5660-02 · Aquatic Plant Control LAKE	-102.57
				5509-12 · ADMIN-Software Subscriptions	-104.39
				5507-41 · OPS-Utilities-Main Office	-54.67
				5503-01 · ADMIN-Office Supplies-Office	-269.36
				5503-02 · ADMIN-Office Supplies-Ramps	-269.36
				5509-12 · ADMIN-Software Subscriptions	-372.83
				5570-01 · ADMIN-Training/Seminars-GM	-540.94
				5510-10 · ADMIN-Celebrations	-136.51
				5509-12 · ADMIN-Software Subscriptions	-224.76
				5509-12 · ADMIN-Software Subscriptions	-166.31
				5630-42 · OPS-Bldg/Fac Mtn/Rep-EAST RAMP	-16.06
				5630-40 · OPS-Bldg/Fac Mtn/Rep	-4,802.48

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Warrant List Detail

July 9 - 31, 2026

Num	Type	Date	Name	Account	Paid Amount
				5620-30 · MAINT-Equip Maintenance/Repair	-218.52
				5620-30 · MAINT-Equip Maintenance/Repair	-204.60
				5630-43 · OPS-Bldg/Fac Mtn/Rep-WEST RAMP	-141.34
				5630-40 · OPS-Bldg/Fac Mtn/Rep	-959.41
				5570-41 · OPS-Equipment/Supplies	-289.23
				5501-02 · ADMIN-Post&Ship WATER TESTING	-64.53
				5560-22 · WATER-Watermaster Meetings	-241.07
				5570-30 · MAINT-Training	-372.83
				5570-01 · ADMIN-Training/Seminars-GM	-372.83
				5570-30 · MAINT-Training	-372.83
				5570-03 · ADMIN-Training/Seminars-Empl	-372.83
				5570-03 · ADMIN-Training/Seminars-Empl	-494.92
				5570-01 · ADMIN-Training/Seminars-GM	-284.27
				5570-30 · MAINT-Training	-494.91
				5560-22 · WATER-Watermaster Meetings	-61.07
				5570-30 · MAINT-Training	-372.83
				5570-01 · ADMIN-Training/Seminars-GM	-53.69
				5510-03 · ADMIN-Empl Recognition-Pub Info	-198.84
				5510-10 · ADMIN-Celebrations	-20.27
				5510-10 · ADMIN-Celebrations	-125.21
				5510-10 · ADMIN-Celebrations	-72.11
				5510-10 · ADMIN-Celebrations	-94.02
				5570-02 · ADMIN-Training/Seminars-Mgmt	-124.28
				5510-02 · ADMIN-KOOL KIDS Program	-707.95
				5570-40 · OPS-Training/Supplies	-63.61
				5510-10 · ADMIN-Celebrations	-61.55
				5503-02 · ADMIN-Office Supplies-Ramps	-79.52
				5570-02 · ADMIN-Training/Seminars-Mgmt	-323.12
				5503-02 · ADMIN-Office Supplies-Ramps	-45.11
				5570-06 · ADMIN-Training/Seminars-Tuition	-142.19
				5510-06 · ADMIN-Public Info-Shore CleanUp	-119.82
				5510-06 · ADMIN-Public Info-Shore CleanUp	-13.81
				5510-06 · ADMIN-Public Info-Shore CleanUp	-14.97
TOTAL					-15,149.90
EFT	Bill Pmt -Check	07/10/2026	VALERO (EFT)	1001-01 · Accounts Payable	
113402...	Bill	06/23/2026		5590-41 · OPS-Petroleum-VESSELS	-9,376.34
				5590-42 · OPS-Petroleum-VEHICLES	-1,911.60
TOTAL					-11,287.94
163119	Bill Pmt -Check	07/22/2026	VEIT LLC / VISUAL EDGE	1001-01 · Accounts Payable	
24AR36...	Bill	07/16/2026		5620-13 · ADMIN-Copier Copy Counts	-282.05
TOTAL					-282.05
163120	Bill Pmt -Check	07/22/2026	VERIZON WIRELESS	1001-01 · Accounts Payable	
614817...	Bill	07/09/2026		5505-06 · ADMIN-Phone Cell Phones	-492.77
TOTAL					-492.77
163100	Bill Pmt -Check	07/14/2026	WAXIE SANITARY SUPPLY	1001-01 · Accounts Payable	
84001058	Bill	06/30/2026		5504-40 · OPS-Janitorial Supplies	-1,274.33
TOTAL					-1,274.33
163136	Bill Pmt -Check	07/30/2026	WAXIE SANITARY SUPPLY	1001-01 · Accounts Payable	
8402705	Bill	07/17/2026		5504-41 · OPS-Janitorial Supplies-Ramps	-585.45
TOTAL					-585.45
163087	Bill Pmt -Check	07/09/2026	WEST MARINE PRO	1001-01 · Accounts Payable	
4530839	Bill	05/07/2026		5580-41 · OPS-Boat Maintenance-Patrol	-387.89
4769610	Bill	06/17/2026		5580-40 · OPS-Boat Maintenance	-169.66
TOTAL					-557.55

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Warrant List Detail
 July 9 - 31, 2026

Num	Type	Date	Name	Account	Paid Amount
163137	Bill Pmt -Check	07/30/2026	WEST MARINE PRO	1001-01 · Accounts Payable	
4499346	Bill	05/01/2026		5580-41 · OPS-Boat Maintenance-Patrol	-56.85
4623280	Bill	05/22/2026		5580-41 · OPS-Boat Maintenance-Patrol	-103.38
4937113	Bill	07/21/2026		5580-41 · OPS-Boat Maintenance-Patrol	-106.95
4942700	Bill	07/22/2026		5630-35 · MAINT-Bldg/Facility/Maint-Buoys	-1,122.94
4950477	Bill	07/23/2026		5630-35 · MAINT-Bldg/Facility/Maint-Buoys	-374.31
TOTAL					-1,764.43
163088	Bill Pmt -Check	07/09/2026	ZERO OUTAGES	1001-01 · Accounts Payable	
ZO38991	Bill	06/28/2026		5507-43 · OPS-Utilities-Ramps	-376.92
TOTAL					-376.92

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Accrual Basis

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Warrant List Total

As of July 31, 2026

Type	Num	Date	Name	Memo	Amount
1001-01 - Accounts Payable					
Bill Pmt...	163103	07/22/2026	ACWA AUTO & GEN LIABILITY		-3,156.16
Bill Pmt...	163089	07/14/2026	AIRWAVE COMMUNICATION ENT.		-925.99
Bill Pmt...	163104	07/22/2026	ALESHIRE & WYNDRER LLP		-4,599.70
Bill Pmt...	163062	07/09/2026	AMAZON CAPITAL SERVICES		-613.18
Bill Pmt...	163105	07/22/2026	AMAZON CAPITAL SERVICES		-356.00
Bill Pmt...	163121	07/30/2026	AMAZON CAPITAL SERVICES		-786.75
Bill Pmt...	163122	07/30/2026	AUTOZONE INC	011257766	-207.06
Bill Pmt...	163063	07/09/2026	BBARWA		-2,000.66
Bill Pmt...	163090	07/14/2026	BIG BEAR DISPOSAL	10176-001 UTIL-MAIN	-428.27
Bill Pmt...	163064	07/09/2026	BIG BEAR PAINT CENTER, INC		-289.16
Bill Pmt...	163123	07/30/2026	BIG BEAR PAINT CENTER, INC		-452.21
Bill Pmt...	163065	07/09/2026	BUTCHER'S BLOCK AND BUILDIN...	101410	-175.38
Bill Pmt...	163124	07/30/2026	BUTCHER'S BLOCK AND BUILDIN...	101410	-1,161.84
Bill Pmt...	163066	07/09/2026	BVBGSA C/O DWP (V)		-165.93
Bill Pmt...	EFT	07/10/2026	BVE (EFT)		-1,696.75
Bill Pmt...	EFT	07/15/2026	BVE (EFT)		-2,191.71
Bill Pmt...	163067	07/09/2026	CIVIC PLUS LLC / STREAMLINE	C39A820A	-674.30
Bill Pmt...	163106	07/22/2026	CIVIC PLUS LLC / STREAMLINE	C39A820A	-150.00
Bill Pmt...	163068	07/09/2026	COMPUTER VILLAGE		-2,346.46
Bill Pmt...	163107	07/22/2026	COMPUTER VILLAGE		-644.40
Bill Pmt...	163125	07/30/2026	COMPUTER VILLAGE		-1,984.90
Bill Pmt...	163069	07/09/2026	CONNELLY PUMPING SERVICE		-650.00
Bill Pmt...	163091	07/14/2026	CONNELLY PUMPING SERVICE		-325.00
Bill Pmt...	163108	07/22/2026	CONNELLY PUMPING SERVICE		-325.00
Bill Pmt...	163126	07/30/2026	CONNELLY PUMPING SERVICE		-325.00
Bill Pmt...	163070	07/09/2026	CSB AUDITOR-CONTROLLER/TR...		-10,000.00
Bill Pmt...	163109	07/22/2026	CSB DEPT OF INNOVATION & TE...		-237.16
Bill Pmt...	163110	07/22/2026	CSB SOLID WASTE MANAGEMEN...		-247.61
Bill Pmt...	163092	07/14/2026	CSB WATER AND SANITATION		-274.76
Bill Pmt...	163071	07/09/2026	DIY HOME CENTER	60-00061375-000	-51.31
Bill Pmt...	163127	07/30/2026	DIY HOME CENTER	60-00061375-000	-34.71
Bill Pmt...	163093	07/14/2026	DONOH O ELSA (REIMBURSE)		-50.00
Check	163101	07/21/2026	DYBERG ERIC	Ryder Dyberg Countin'Carp June Y...	-50.00
Bill Pmt...	163072	07/09/2026	EVERON, LLC	70237631	-763.29
Bill Pmt...	163073	07/09/2026	FEDEX	ACCT 1053-1905-3	-162.29
Bill Pmt...	163111	07/22/2026	FEDEX	ACCT 1053-1905-3	-62.45
Bill Pmt...	163094	07/14/2026	FERRELLGAS	113841573	-504.37
Bill Pmt...	EFT	07/15/2026	FRONTIER (EFT)		-100.25
Bill Pmt...	EFT	07/22/2026	FRONTIER (EFT)		-1,827.78
Bill Pmt...	163074	07/09/2026	GALLS LLC	3450087	-1,509.62
Bill Pmt...	163128	07/30/2026	GALLS LLC	3450087	-210.90
Bill Pmt...	163129	07/30/2026	GEIGER SUPPLY		-106.42
Bill Pmt...	163075	07/09/2026	GRAINGER	840113252	-227.01
Bill Pmt...	163095	07/14/2026	GRAINGER	840113252	-241.75
Bill Pmt...	163076	07/09/2026	HELMUTS MARINE SERVICES		-327.53
Bill Pmt...	163077	07/09/2026	HOOVER BEN (REIMBURSE)		-263.16
Bill Pmt...	163112	07/22/2026	HOOVER BEN (REIMBURSE)		-50.00
Bill Pmt...	163096	07/14/2026	KENT MICHAEL (REIMBURSE)		-50.00
Bill Pmt...	163078	07/09/2026	LA SIERRA FIRE EQUIPMENT INC		-887.50
Bill Pmt...	163130	07/30/2026	MCMASTER-CARR	110748200	-71.04
Bill Pmt...	163079	07/09/2026	MERCURY MARINE		-226.46
Bill Pmt...	163131	07/30/2026	MERCURY MARINE		-1,324.96
Bill Pmt...	163080	07/09/2026	MOONRIDGE FUEL RALPH W HA...		-246.12
Bill Pmt...	163113	07/22/2026	MOUNTAIN WATER COMPANY	UTIL-WEST RAMP	-555.00
Bill Pmt...	163081	07/09/2026	MURTH PATRICK		-50.00
Bill Pmt...	163082	07/09/2026	NAPA AUTO PARTS	2800	-203.95
Bill Pmt...	163132	07/30/2026	NAPA AUTO PARTS	2800	-33.20
Bill Pmt...	163083	07/09/2026	NATIVESCAPES		-250.00
Bill Pmt...	163114	07/22/2026	NIGRO & NIGRO		-2,000.00
Bill Pmt...	163115	07/22/2026	OWL TELEPHONE EXCHANGE		-200.00
Bill Pmt...	163084	07/09/2026	PEAC SOLUTIONS	409-3614	-501.25
Bill Pmt...	163085	07/09/2026	QUILL LLC	C181504 OFFICE SUPPLIES	-1,105.28
Bill Pmt...	163097	07/14/2026	QUILL LLC	C181504 OFFICE SUPPLIES	-43.09
Bill Pmt...	163116	07/22/2026	QUILL LLC	C181504 OFFICE SUPPLIES	-556.26
Bill Pmt...	163133	07/30/2026	QUILL LLC	C181504 OFFICE SUPPLIES	-180.98
Bill Pmt...	163098	07/14/2026	RABAGO CATRINA (REIMBURSE)		-50.00
Bill Pmt...	163099	07/14/2026	SCAQMD	130666	-181.11
Bill Pmt...	163117	07/22/2026	SCHERMER MICHAEL (REIMBUR...		-50.00

8:08 AM

07/31/26

Accrual Basis

Big Bear MWD
Warrant List Total
As of July 31, 2026

Type	Num	Date	Name	Memo	Amount
Bill Pmt...	EFT	07/22/2026	SOUTHWEST GAS (EFT)		-24.08
Bill Pmt...	EFT	07/15/2026	SPECTRUM BUSINESS (EFT)	8245100830140741 PHONE-WEB	-236.53
Check	163102	07/21/2026	SUGAR MATHEW	Countin' Carp June Winner	-150.00
Bill Pmt...	163086	07/09/2026	THE PRIZM GROUP		-390.00
Bill Pmt...	163118	07/22/2026	THE PRIZM GROUP		-861.25
Bill Pmt...	163134	07/30/2026	ULINE		-437.02
Bill Pmt...	163135	07/30/2026	UR BRIGHT PROP REPAIR		-760.00
Bill Pmt...	EFT	07/28/2026	US BANK (EFT)		-15,149.90
Bill Pmt...	EFT	07/10/2026	VALERO (EFT)	PETRO-AUTO 87863783	-11,287.94
Bill Pmt...	163119	07/22/2026	VEIT LLC / VISUAL EDGE	CON13364-IMS-01	-282.05
Bill Pmt...	163120	07/22/2026	VERIZON WIRELESS		-492.77
Bill Pmt...	163100	07/14/2026	WAXIE SANITARY SUPPLY	14992	-1,274.33
Bill Pmt...	163136	07/30/2026	WAXIE SANITARY SUPPLY	14992	-585.45
Bill Pmt...	163087	07/09/2026	WEST MARINE PRO		-557.55
Bill Pmt...	163137	07/30/2026	WEST MARINE PRO		-1,764.43
Bill Pmt...	163088	07/09/2026	ZERO OUTAGES		-376.92
Total 1001-01 · Accounts Payable					-87,330.60
TOTAL					-87,330.60

BIG BEAR MUNICIPAL WATER DISTRICT REPORT TO BOARD OF DIRECTORS
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MEETING DATE: August 6, 2026

AGENDA ITEM: 6A

SUBJECT:

DISCUSSION AFTER-HOURS BANDING OPERATION AND POSSIBLE DIRECTION

RECOMMENDATION:

Discuss and provide direction to staff regarding potential policy and ordinance amendments to accommodate after-hours lake users requiring vessel banding.

DISCUSSION/FINDINGS:

On July 14, 2026, the Operations Committee discussed after-hours banding procedures and directed staff to bring the item to the Board for discussion. Currently, launch ramps remain open until 30 minutes after sunset, and Ordinance 51, Section 3-1.105(d), states: "No vehicles or trailers shall be left overnight at District facilities."

Committee members discussed options that would allow late-night anglers and other lake users who remain on the lake after regular ramp hours to obtain a vessel band. The Committee recommends the Board discuss the concept and provide direction to staff regarding the development of a policy and any necessary ordinance amendments to accommodate approved after-hours lake use while maintaining District oversight and public access.

OTHER AGENCY INVOLVEMENT: None

FINANCIAL: None identified at this time.

BIG BEAR MUNICIPAL WATER DISTRICT REPORT TO BOARD OF DIRECTORS
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MEETING DATE: August 6, 2026

AGENDA ITEM: 6B

SUBJECT:

MEMORIAL BENCH APPROVAL FOR LATE DIRECTOR REHFUSS

RECOMMENDATION:

Approve the placement of a memorial bench on District property, pursuant to Memorial Bench Policy 2026-03, in honor of the late Director Rehfuss.

DISCUSSION/FINDINGS:

Staff has received a request from the family of the late Director Rehfuss for the installation of a memorial bench in his honor. Based on staff's review, the request meets the eligibility requirements outlined in Policy 2026-03.

Director Rehfuss provided dedicated service to the District and community during his tenure on the Board of Directors. The proposed memorial bench would serve as a lasting tribute to his contributions and commitment to public service.

In accordance with Policy 2026-03, Board approval is required prior to the placement of the memorial bench.

OTHER AGENCY INVOLVEMENT: None

FINANCIAL: None.

BIG BEAR MUNICIPAL WATER DISTRICT REPORT TO BOARD OF DIRECTORS

MEETING DATE: August 6, 2026

AGENDA ITEM: 6C

SUBJECT:

CONSIDER APPROVAL OF REPLACEMENT DOCK PLAN FOR EAGLE POINT ESTATES YACHT CLUB UNDER EXSISTING 2001 PERPETUAL LICENSE

RECOMMENDATION:

Approve the Eagle Point Estates replacement dock plan (Exhibit A) as a replacement and alteration under the existing December 6, 2001 perpetual yacht club license; find that the approval does not issue a new license, increase licensed capacity, change the licensed location or zone of influence, or grant a variance; and authorize the General Manager to complete final plan review and impose all engineering, safety, inspection, permitting, and compliance conditions required by current District standards.

DISCUSSION/FINDINGS:

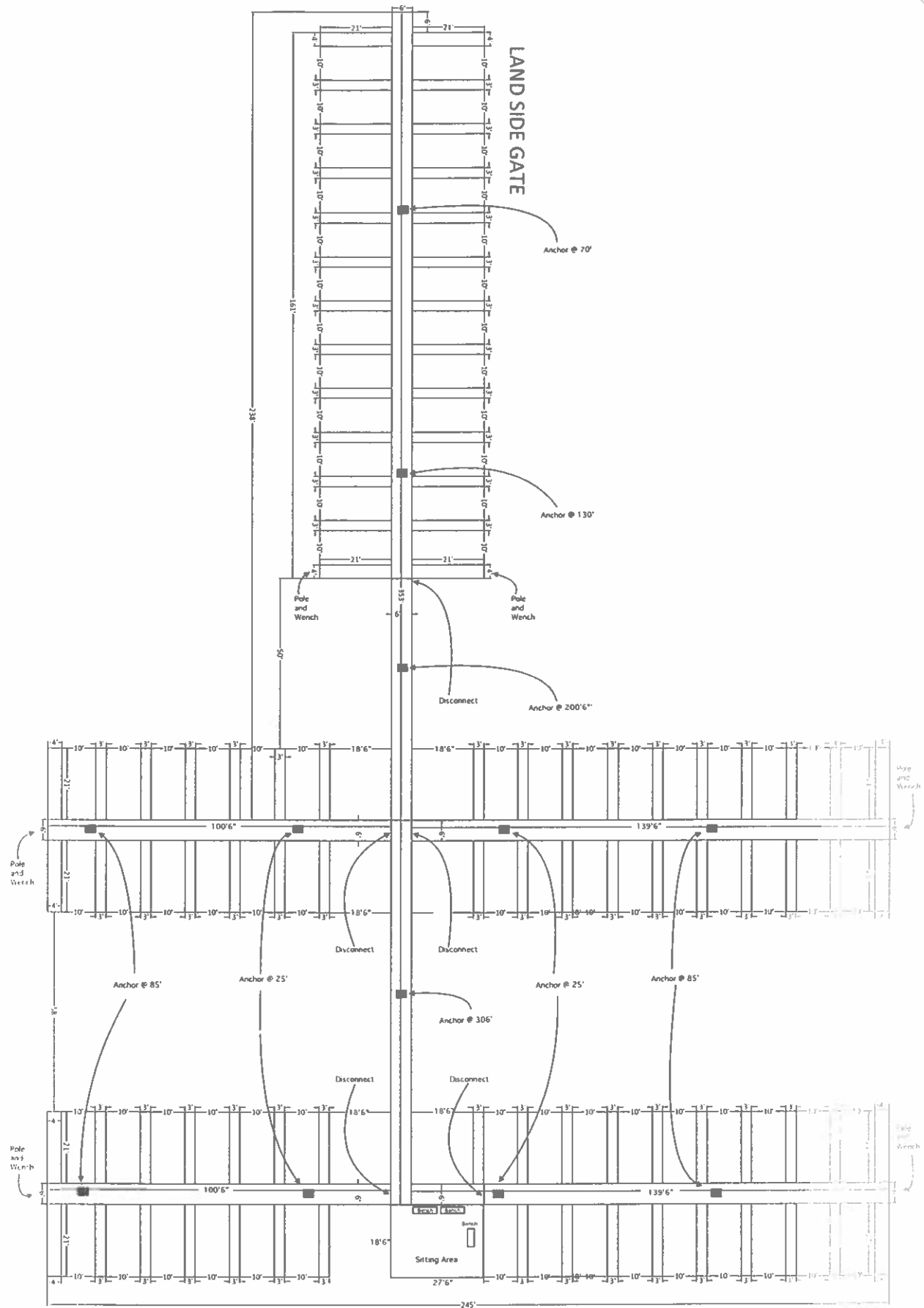
Eagle Point Estates Homeowners Association (HOA) is the holder of the District's only Yacht Club License on Big Bear Lake. The Board approved the Yacht Club License on December 6, 2001, converting the property's former commercial marina permit into a yacht club facility and authorizing operation of a yacht club capable of mooring up to 109 vessels at the licensed location.

On July 11, 2026, Eagle Point Estates HOA submitted plans for a replacement dock facility containing 84 slips and a sitting area. The proposed dock would remain within the existing licensed location and would not increase the authorized vessel capacity established under the existing license.

The submitted plans in Exhibit A are being presented to the Board for consideration because the District's current regulations do not expressly establish a procedure for approval of significant modifications to an existing yacht club facility operating under a perpetual license.

OTHER AGENCY INVOLVEMENT: None

FINANCIAL: None.



DESIGN TEAM FABIAN	DATE 01/23/2026	DEALER MJS	VIEW Marina Lay Out	QUOTE DOCK TYPE	THE INFORMATION CONTAINED IN THIS DRAWING IS THE SOLE PROPERTY OF MARCO DOCKS. NO PART OF THIS DRAWING OR AS A WHOLE WITHOUT THE WRITTEN PERMISSION OF MARCO DOCKS IS PROHIBITED.	JCM ENGINEERING, INC. 5501 W. 11TH AVE. SUITE 200 PH: (770) 532-8411 FX: (770) 532-2983 WWW.MARCODOCKS.COM
	JOB NAME Eagle Point Estates	ANCHOR @ 70'				