

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.

A G E N D A
BIG BEAR MUNICIPAL WATER DISTRICT

BOARD OF DIRECTORS
Regular Meeting
September 17, 2009

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

Next Resolution Number: 2009-11

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 September 3, 2009
 - B. Warrant List Dated September 11, 2009 for \$71,428.40
- 6. 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)
- 7. ANNOUNCEMENTS**
- 8. DIRECTOR COMMENTS**

9. ADJOURNMENT TO CLOSED SESSION

10. CLOSED SESSION

Conference with Legal Counsel re:
Potential litigation

11. ADJOURNMENT

NEXT MEETING: Open Session at 1:00 P.M.
Thursday, October 1, 2009
Big Bear Municipal Water District
40524 Lakeview Drive, Big Bear Lake, CA

***MINUTES OF A REGULAR MEETING OF
BIG BEAR MUNICIPAL WATER DISTRICT
HELD ON THURSDAY, SEPTEMBER 3, 2009***

CALL TO ORDER

President Murphy called the Open Session to order at 1:00 PM. Those in attendance included Director Eminger, Director Suhay, Director Smith, Director Fashempour, General Manager Scott Heule, Lake Manager Mike Stephenson, and Board Secretary Vicki Sheppard.

REPORTS

Mr. Heule commented that Carrie Shirreffs reported that the final reimbursement payment on the Proposition 13 Grant for TMDL work was received explaining that the amount is \$286,782.85. He stated that he met with Caltrans District 8 representatives yesterday and a reimbursement agreement or possibly a construction change order for the replacement "cat walk" on the dam is actively being discussed. He explained that he emphasized the importance of moving forward with a resolution on this due to the District's obligations to come to agreements with USFS, finalize a design, and satisfy CEQA. He added that everyone there promised that Caltrans would perform. Mr. Heule reported that planning for parking during October TroutfesT has begun adding that letters have been sent to the owners of the two vacant lots that we used last year. Mr. Heule went over two thank you letters that the District received praising employees Dee Ivey and Eric Gonzales for their help and professionalism. He also read several letters from elementary school teachers and students thanking the District for the Kool Kids program stating that they all had lots of fun and learned a lot.

Lake Manager, Mike Stephenson reported on the Kool Kids program stating 250 children and numerous teachers and parents attended the two day event. He commented that it went very smoothly and again thanked the Board for their help. He reported on the recent algae bloom explaining that staff assessed the bloom and they are treating some of the algae strains. He reported that dissolved oxygen is good and that the aerator is still being run part time. Mr. Stephenson reported that staff is not treating weeds at this time but is doing some limited harvesting in problem areas. He reported that TroutfesT has 200 spots left. He commented that the fish for the event have been ordered and that staff has requested help from the City of Big Bear Lake with parking.

Director Eminger commented that the new East Ramp office is very nice suggesting that anyone who hasn't seen it should go visit.

APPROVAL OF CONSENT CALENDAR

Upon a motion by Director Suhay seconded by Director Fashempour, the following consent items were unanimously approved:

- Minutes of a regular Meeting of August 20, 2009
- Warrant List Dated 8/25/09 for \$88,397.67
- Approval to cast a vote for ACWA Region 9 recommended slate of officers/board members for the 2010-2011 term and approval to cast a vote for Jack Curtis for CSDA Region 5 seat A

WORKSHOP PLANNING

Mr. Heule reported that the Administrative Committee has spent considerable time deliberating issues associated with the rental of kayaks and canoes from businesses unaffiliated with commercial marinas. He commented that because of the numerous complicating and competing interests on the lake the Committee determined that it would be better to address the issue at a workshop where input could be solicited from marina owners and community business owners. He stated that due to the complexity of issues involved the Committee wanted to have a discussion prior to the workshop to define an agenda and identify a desired workshop outcome. Mr. Heule explained that at the workshop staff will be making a presentation outlining the following considerations: use of kayaks and canoes by organizational camps, vessel permitting requirements for vendors that have a working relationship with a commercial marina, vessel permitting requirements and business license requirements for businesses renting vessels without any association with a commercial marina, insurance and carriage requirements and jurisdictional issues. Mr. Heule made a PowerPoint presentation (see attached) highlighting the following:

- Objective of today's meeting
- Boat permit application
- Off lake kayak rentals
- Discounts for kayak rentals
- Big Bear Lake Mountain Resort "Adventure" Hostel
- Big Bear Paddling Website
- Non-profit limited use marina permit
- Topics
- Invitees
- Possible workshop date and time

President Murphy stated that Lagonita Lodge needs to be added to the invitees list. Director Suhay stated that he feels Camp Oaks and Camp Whittle need to be added also. Mr. Heule stated that he will amend the list. Mr. Heule stated that he would like to schedule the workshop after a regular Board meeting, possibly November 5th. Director Smith stated that he would prefer October 15th because he feels a second workshop may be needed. Director Suhay stated the sooner the better. Mr. Heule suggested that the workshop be 2:00 pm on October 15th. All Directors agreed.

PUBLIC FORUM

Larry Cooke, Big Bear Dock Systems, stated that some areas of concern were missed in the presentation: (1) there are 2 ski and wakeboard businesses operating outside of the marinas control (he will get the names and report later), (2) previous litigation on the subject of competition with commercial marinas, (3) off the lake marine service agreements. Mr. Heule stated that vessel permits is the issue at this time. Mr. Cooke suggested that the Board tackle other issues at the workshop such as insurance and Boating and Waterways training for commercial operators on the lake. Jory Pearson, Big Bear Paddling, stated that he wants to supply a kayak service to Big Bear with quality equipment. He added that poor equipment is a big concern and much of the rental equipment available at marinas is in terrible shape. He stated that he purchased permits for all of his kayaks adding that he is opting for a non-marina permit process for other than commercial marina businesses. He commented that there are a lot of off the mountain rental companies that rent kayaks and canoes that boaters bring to Big Bear stating that local companies are the ones that suffer from restrictions on non-marina rentals. Director Eminger stated that discussion of these issues is why the District is going to have the workshop.

Director Smith asked Mr. Pearson how he interprets item 2 on the boat permit (the boat shall not be used for commercial purposes. It shall only be operated for the personal and private use of the owners, owner's family, and for reasonable accommodations of guests). Mr. Pearson stated that he feels that the commercial permit is not specific enough and that the District should allow a limited use permit for other businesses. He stated that the commercial marinas have "The Good Ol Boy" mentality and it is time for a change. Mr. Heule stated that the purpose of today's meeting is to identify subjects for the workshop and specifics can be discussed in detail at the workshop. Jim Dooley, North Shore Trading Company, stated that he feels that Mr. Pearson is correct. He added that Mr. Pearson started a business that enhances the community with non-motorized boats and they both want to become more involved in instruction and paddling. He stated that the commercial marinas have benefitted from the kayak and canoe rentals as it brings more people to the Big Bear Valley. He stated that he has nothing against the marinas but he doesn't want to just sell boats but wants to be involved in boat activities and instruction. He added that he feels that the commercial marinas are a monopoly. He stated that kayakers are more concerned with the environment than power boaters or fishermen who leave the shore littered with debris. Mr. Scott Cordner, paddling instructor, explained that he feels that instruction should be addressed at the workshop adding that he believes the marinas have faulty, broken, and unsafe equipment. Mr. Cooke stated that he feels that small sailboats and rowing skulls should also be added to the list of topics to be discussed.

ANNOUNCEMENTS

Mr. Heule announced that he will be joining a webinar on California Communities Prop 1A Securitization Program September 10. He reported that he will be attending the California Special Districts Association conference the end of September and will learn more about the Securitization program at that time. He stated that any Directors interested in attending the ACWA conference on December 2, 3, 4th should let him or Vicki Sheppard know as soon as possible so arrange.

DIRECTOR COMMENTS

Director Fashempour stated that she would have liked to have been around when the ski rental shops first competed with Snow Summit on equipment rentals. Director Eminger stated that we want to increase and improve boating on the lake and that is why we are having the workshop; to try and iron out some of the issues discussed today.

ADJOURNMENT

There being no further business, the meeting was adjourned at 1:53 P.M.

NEXT MEETING

Open Session at 1:00 P.M.
Thursday, September 17, 2009
Big Bear Municipal Water District
40524 Lakeview Drive, Big Bear Lake, CA

Vicki Sheppard
Secretary to the Board
Big Bear Municipal Water District

SEAL

Kayak and Canoe Rental Workshop Planning

September 3, 2009

BIG BEAR MUNICIPAL WATER DISTRICT

Objective of Today's Meeting

- ◆ Review of District rules
- ◆ Identify non-marina businesses renting vessels
- ◆ Review the myriad issues related to potential commercial use of District lake boat permits
- ◆ Identify parties to specifically invite to workshop
- ◆ Set date for workshop on kayak and canoe rentals

Boat Permit Application

- ◆ **Conditions for Issuance of Boat Permit**

- ◆ *2. The boat shall not be used for commercial purposes. It shall only be operated for the personal and private use of the owners, owner's family, and for reasonable accommodations of guests.*

- ◆ **Ordinance 38, Section 2-2.105**

- ◆ *The General Manager may suspend or revoke a permit whenever the permittee, owner, or operator violates the terms and conditions of the permit,*

Off Lake Kayak Rentals

- ◆ Johnny's Ski & Board
- ◆ Getboards.com Ride Shop
- ◆ Cabins 4-Less
- ◆ Big Bear Sporting Goods
- ◆ Big Bear Paddling

Discounts for Kayak Rentals

- ◆ 2009 SPECIAL! - Book a Timberline Cabin and get **50% off** Bike and Kayak rentals at GetBoards during your stay
- ◆ Robinhood Resort - Book any room (non-Holiday period) get 50% off kayak and bike rentals at Getboards.
- ◆ Castle Wood Cottages - Book a Castle Wood cottage and get 50% off bike and kayak rentals at GetBoards during your stay.

Big Bear Lake Mountain Resort "Adventure" Hostel

- ◆ **KAYAK RENTALS!**
- ◆ *Kayak rentals are available at the marinas on Big Bear Lake.*
- ◆ *Kayak Rentals are also available at:*
Getboards.com - Ski, Snowboard, Bike, Kayak & sporting goods!
BigBearPaddling.com - meets you at the shoreline with kayak rentals!
If you are staying at the Big Bear Hostel we have kayak rental discounts!

Big Bear Paddling Website

- ◆ *"Other rental shops in in Big Bear Valley are either Marina based or make you pickup the boats and put them in the water yourself. Big Bear Paddling offers delivery service for all of our boats. We will meet you at the location that YOU want to paddle. We will launch your boats for you, then return to pick up the boats when you are done."*

Non-Profit Limited Use Marina Permit

- ◆ Valid commercial marina license suspended while non-profit permit is in use
- ◆ Designated public access property only
- ◆ Non-motorized
- ◆ Hand launch vessels only
- ◆ No mooring
- ◆ No docks
- ◆ No ramps
- ◆ Insurance and fees defined by District

Topics

- ◆ Marina concessions and vessel lake permits
- ◆ Organization camps/events and vessel lake permits
- ◆ Vessel rental businesses and lake permits
- ◆ Special events and vessel lake permits
- ◆ District legal obligations to commercial marina permit holders
- ◆ Permits for non-profits

Invitees

- ◆ Commercial Marinas
- ◆ Kayak Rental Businesses
- ◆ City of Big Bear Lake
- ◆ Resort Association
- ◆ Big Bear Chamber of Commerce

Possible Workshop Date and Time

- ◆ After Board meeting at 2:00 PM
 - ◆ Thursday October 1st
 - ◆ Thursday October 15th
 - ◆ Thursday November 5th

**Big Bear Municipal Water District
 Computer & Manual Check Register
 Current and History Files, After 08/25/09
 Account 10010-00-001, Sessions 000000 to 001682**

<u>Check</u>	<u>Payment / Vendor Information</u>	<u>Ck Date</u>	<u>Prty</u>	<u>Invoice</u>	<u>Session</u>	<u>Reference</u>	<u>Amount</u>
Checking Account: 10010-00-001							
147398	SHEPPA / Victoria Sheppard	09/02/09	2	08262009	001673	TRAINING	433.17
SHEPPA Subtotal :							433.17
147399	ACWAHB / ACWA Health Benefits Authority (H	09/10/09	2	11012009	001682	HEALTHINS	14599.32
ACWAHB Subtotal :							14599.32
147400	ALLPRO / All Protection Alarm Co.	09/10/09	2	27574	001682	EASTMAINT	31.19
147400		09/10/09	2	27664	001682	DAMMAINT	95.00
ALLPRO Subtotal :							126.19
147401	AQUATI / AQUATIC ENVIRONMENTS, INC	09/10/09	2	PO13917	001682	REVSURPSAL	9591.22
AQUATI Subtotal :							9591.22
147402	ATT785 / AT&T	09/10/09	2	08242009	001682	PHONE-LD	32.44
147402		09/10/09	2	08282009	001682	PHONE-LD	29.77
147402		09/10/09	2	09012009	001682	PHONE-LD	29.78
ATT785 Subtotal :							91.99
147403	BBARWA / Big Bear Area Regional	09/10/09	2	105	001682	EQUIPMAINT	2500.00
BBARWA Subtotal :							2500.00
147404	BBDSPL / Big Bear Disposal	09/10/09	2	205587	001682	UTILITIES	210.22
147404		09/10/09	2	205800	001682	UTILITIES	312.98
BBDSPL Subtotal :							523.20
147405		09/10/09	2	213787	001682	UTIL-RAMPS	213.37
BBDSPL Subtotal :							213.37
147406		09/10/09	2	214004	001682	UTIL-MAIN	418.26
BBDSPL Subtotal :							418.26
147407	BMARIN / Big Bear Marina	09/10/09	2	10311086	001682	PETRO-BOAT	1262.42
147407		09/10/09	2	10311087	001682	PETRO-BOAT	1153.79
147407		09/10/09	2	10311088	001682	PETRO-BOAT	1366.07
BMARIN Subtotal :							3782.28
147409	BUTCHR / Butcher's Block & Building Materi	09/10/09	2	264549	001682	FACILMAINT	40.81
147409		09/10/09	2	265419	001682	QUAGGA	16.54
147409		09/10/09	2	265433	001682	EASTMAINT	9.57
147409		09/10/09	2	265469	001682	EASTMAINT	23.98
147409		09/10/09	2	266123	001682	EQUIPMAINT	8.12
147409		09/10/09	2	266317	001682	FACILMAINT	17.55

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147409		09/10/09	2	266375	001682	PATROLMAIN	11.81
147409		09/10/09	2	266651	001682	QUAGGA	1.10
147409		09/10/09	2	267097	001682	DAMMAINT	12.01
147409		09/10/09	2	267202	001682	QUAGGA	1.11
147409		09/10/09	2	267528	001682	KOOL	27.72
147409		09/10/09	2	268001	001682	EASTMAINT	51.94
147409		09/10/09	2	268287	001682	EASTMAINT	51.01
147409		09/10/09	2	268411	001682	EASTMAINT	22.23
147409		09/10/09	2	268529	001682	RAMPMAINT	17.08
147409		09/10/09	2	269284	001682	KOOL	27.28
147409		09/10/09	2	269442	001682	KOOL	58.73
147409		09/10/09	2	269748	001682	SMALLTOOLS	8.31
147409		09/10/09	2	269877	001682	EASTMAINT	33.93
147409		09/10/09	2	269991	001682	DAMMAINT	46.20
147409		09/10/09	2	270066	001682	EASTMAINT	12.65
147409		09/10/09	2	270542	001682	MAINT	253.00
						BUTCHR Subtotal :	752.68
147410	BVELEC / Bear Valley Electric	09/10/09	2	08202009	001682	UTIL-RAMPS	200.25
147410		09/10/09	2	08202009B	001682	UTIL-RAMPS	377.98
147410		09/10/09	2	08262009A	001682	UTIL-DAM	7.89
147410		09/10/09	2	08262009B	001682	UTIL-DAM	117.89
147410		09/10/09	2	08262009C	001682	UTIL-MAIN	8.28
147410		09/10/09	2	08262009D	001682	UTIL-AERAT	3005.01
						BVELEC Subtotal :	3717.30
147411	BVFABR / Bear Valley Fabricators	09/10/09	2	147095	001682	WORKBOATS	86.72
						BVFABR Subtotal :	86.72
147412	BVUSD / Bear Valley Unified School Distri	09/10/09	2	1001	001682	KOOL	250.00
						BVUSD Subtotal :	250.00
147413	CALMS / California Lake Management Societ	09/10/09	2	10152009	001682	TRAINING	180.00
						CALMS Subtotal :	180.00
147414	CCONNE / CONNELLY PUMPING SERVICES	09/10/09	2	8541	001682	KOOL	320.00
147414		09/10/09	2	8562	001682	SSRELIEFS	165.00
						CCONNE Subtotal :	485.00
147415	CNTREG / Registrar of Voters Office	09/10/09	2	09102009	001682	PUBLICINFO	20.00

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						CNTREG Subtotal :	20.00
147416	CNTYSV / Water & Sanitation	09/10/09	2	08312009B	001682	UTIL-RAMPS	102.16
						CNTYSV Subtotal :	102.16
147417		09/10/09	2	08312009A	001682	UTIL-RAMPS	102.16
						CNTYSV Subtotal :	102.16
147418	COMSER / ComSerCo	09/10/09	2	MA50218827	001682	RDIOSVCONT	255.00
						COMSER Subtotal :	255.00
147419	CONTAL / Container Storage Solutions	09/10/09	2	09072009	001682	FACILMAINT	118.75
						CONTAL Subtotal :	118.75
147420	DIRCTV / DIRECTV	09/10/09	2	1077742212	001682	UTIL-RV	137.89
						DIRCTV Subtotal :	137.89
147421	DONS / Don's Machine	09/10/09	2	13374	001682	PATROLMAIN	465.00
						DONS Subtotal :	465.00
147422	DWP / Department of Water and Power	09/10/09	2	08282009A	001682	UTIL-MAIN	22.63
147422		09/10/09	2	08282009B	001682	UTIL-RAMPS	305.65
147422		09/10/09	2	08282009C	001682	UTIL-RAMPS	30.18
147422		09/10/09	2	08282009D	001682	UTIL-MAIN	130.14
147422		09/10/09	2	08282009E	001682	UTIL-MAIN	238.58
						DWP Subtotal :	727.18
147423	ELKINS / MONICA ELKINS	09/10/09	2	2345	001682	RVREFUND	40.00
						ELKINS Subtotal :	40.00
147424	ENDURA / Endura Steel, Inc.	09/10/09	2	5-383414	001682	EASTMAINT	24.98
						ENDURA Subtotal :	24.98
147425	GLAZE / JIM GLAZE	09/10/09	2	7045	001682	PERMIT	90.00
						GLAZE Subtotal :	90.00
147426	HAUPT / Ralph W. Haupt	09/10/09	2	5598	001682	PETRO-CARS	160.40
						HAUPT Subtotal :	160.40
147427	HENRY / LLOYD HENRY	09/10/09	2	8155	001682	PERMIT	80.00
						HENRY Subtotal :	80.00
147428	IDEARC / Idearc Media Corp.	09/10/09	2	09012009	001682	PHONE-MAIN	62.75
						IDEARC Subtotal :	62.75
147429		09/10/09	2	08192009	001682	PHONE-NET	29.95
						IDEARC Subtotal :	29.95

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147430	KUDER / EDWARD KUDER	09/10/09	2	8221	001682	PERMIT	90.00
						KUDER Subtotal :	90.00
147431	LEHRAU / LEHR AUTO ELECTRIC	09/10/09	2	01033185	001682	ONROADVEHI	49.41
						LEHRAU Subtotal :	49.41
147432	LEMIEU / Lemieux & O'neill A Professional	09/10/09	2	20999M-121	001682	RETAINER	3500.00
						LEMIEU Subtotal :	3500.00
147433	LITTLE / The Little Green House	09/10/09	2	005592	001682	PUBLICINFO	95.59
						LITTLE Subtotal :	95.59
147434	MASTER / FIRST BANKCARD CENTER	09/10/09	2	0831098541	001682	MASTER102	739.19
						MASTER Subtotal :	739.19
147435		09/10/09	2	0831092328	001682	MASTER320	2473.26
						MASTER Subtotal :	2473.26
147436	MCMSTR / McMaster-Carr Supply Co.	09/10/09	2	35620287	001682	WORKBOATS	43.68
147436		09/10/09	2	35777314	001682	EASTMAINT	31.41
147436		09/10/09	2	36321195	001682	EASTMAINT	31.43
						MCMSTR Subtotal :	106.52
147437	MCOYBR / Mountain Water Company	09/10/09	2	16761	001682	UTIL-RAMPS	131.25
147437		09/10/09	2	16769	001682	UTIL-RAMPS	57.75
147437		09/10/09	2	16820	001682	UTILITIES	199.50
147437		09/10/09	2	16843	001682	UTIL-RAMPS	220.50
147437		09/10/09	2	16862	001682	UTIL-RAMPS	131.25
						MCOYBR Subtotal :	740.25
147438	MCR / MCR Technologies, Inc.	09/10/09	2	20145	001682	DAMMAINT	356.46
						MCR Subtotal :	356.46
147439	MERITO / Merit Oil Company	09/10/09	2	76299	001682	QUAGGA	374.61
						MERITO Subtotal :	374.61
147440	MWH / MWH America, Inc.	09/10/09	2	1285451	001682	DAMENGINER	3631.43
						MWH Subtotal :	3631.43
147441	NAPA / McConnell Motor Parts Inc.	09/10/09	2	837406	001682	PATROLMAIN	12.49
147441		09/10/09	2	841571	001682	PATROLMAIN	39.19
147441		09/10/09	2	844118	001682	ONROADMAIN	49.46
147441		09/10/09	2	848487	001682	ONROADMAIN	30.11

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147441		09/10/09	2	848893	001682	PATROLMAIN	4.56
147441		09/10/09	2	849383	001682	PATROLMAIN	59.67
NAPA Subtotal :							195.48
147442	NATIVE / Nativescapes, Inc.	09/10/09	2	89541	001682	EASTMAINT	540.00
NATIVE Subtotal :							540.00
147443	NOS / NOS Communications, Inc.	09/10/09	2	08182009	001682	PHONE-LD	497.93
NOS Subtotal :							497.93
147444	ORION / Orion Radiology	09/10/09	2	5400018175	001682	OSHAFIRSTA	26.00
ORION Subtotal :							26.00
147445	PERS / Public Employees' Retirement Syst	09/10/09	2	08094	001682	PERS	4701.17
PERS Subtotal :							4701.17
147446		09/10/09	2	0820093	001682	PERS	4804.57
PERS Subtotal :							4804.57
147447	RAGAN / RAGAN COMMUNICATIONS, INC	09/10/09	2	19062171R1	001682	SUBSCRIPTI	109.00
RAGAN Subtotal :							109.00
147448	RDIOSH / RadioShack	09/10/09	2	481352	001682	PHONESMAIN	27.71
147448		09/10/09	2	484280	001682	ONROADVEHI	4.34
RDIOSH Subtotal :							32.05
147449	RISKSC / Risk Sciences	09/10/09	2	BBTMDL09-5	001682	TMDLTSKFRC	4810.57
RISKSC Subtotal :							4810.57
147450	ROTARY / Rotary Club of Big Bear Lake	09/10/09	2	09012009	001682	MEMBERSHIP	111.00
ROTARY Subtotal :							111.00
147451	SALDIN / JUDITH SALDINO	09/10/09	2	162	001682	PERMIT	45.00
SALDIN Subtotal :							45.00
147452	SASO / SA-SO	09/10/09	2	506351601	001682	FACILMAINT	122.94
SASO Subtotal :							122.94
147453	SEIU / SEIU United Long Term Care Worker	09/10/09	2	08182009	001682	BDRMDEPOSI	50.00
SEIU Subtotal :							50.00
147454	SLIFKO / TERRY SLIFKO	09/10/09	2	2337	001682	RVREFUND	40.00
SLIFKO Subtotal :							40.00
147455	SWSTGS / Southwest Gas Corp	09/10/09	2	08142009A	001682	UTIL-MAIN	11.00

Big Bear Municipal Water District
 Computer & Manual Check Register
 Current and History Files, After 08/25/09
 Account 10010-00-001, Sessions 000000 to 001682

Check	Payment / Vendor Information	Ck Date	Prty	Invoice	Session	Reference	Amount
147455		09/10/09	2	08142009B	001682	UTIL-RV	16.27
SWSTGS Subtotal :							27.27
147456	TIFCO / Tifco Industries	09/10/09	2	70556223	001682	SHOPMAINT	233.96
TIFCO Subtotal :							233.96
147457	UPS / UPS	09/10/09	2	F33Y11349	001682	SHIP-WATER	427.81
147457		09/10/09	2	F33Y11359	001682	SHIP-WATER	15.00
UPS Subtotal :							442.81
147458	VALERO / Valero Marketing and Supply Co.	09/10/09	2	08202009	001682	PETRO-AUTO	1134.40
VALERO Subtotal :							1134.40
147459	VERIZO / Verizon California	09/10/09	2	08132009	001682	PHONE-MAIN	48.41
147459		09/10/09	2	08252009	001682	PHONEWEATH	31.66
147459		09/10/09	2	08282009	001682	PHONE-DAM	42.10
VERIZO Subtotal :							122.17
147460	WINZER / Winzer Corporation	09/10/09	2	3537317	001682	SHOP MAINT	89.58
WINZER Subtotal :							89.58
147461	XEROX / Xerox Corporation	09/10/09	2	42155307	001682	COPIERLEAS	484.43
XEROX Subtotal :							484.43
147462		09/10/09	2	42759977	001682	COPIERLEAS	484.43
XEROX Subtotal :							484.43
Total For Check Account: 10010-00-001							71428.40
Check Register Total :							71428.40