

<p style="text-align:center">A G E N D A BIG BEAR MUNICIPAL WATER DISTRICT</p>
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BOARD OF DIRECTORS
Regular Meeting
October 17, 2013

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

Next Resolution Number: 2013-12

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 October 3, 2013
 - B. Warrant List dated October 10, 2013 for \$326,190.40
- 6. BUSINESS**
 - A. In-Lieu Water Agreement Amendment discussion and update
- 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 under Government Code Section 54956.8 Conference with Real Property Negotiator, Scott Heule General Manager, concerning 440 Catalina, Big Bear Lake, California, APN #2328-202-15, #2328-202-08, #2328-291-27

12. ADJOURNMENT

NEXT MEETING: Open Session at 1:00 P.M.
Thursday, November 7, 2013
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, OCTOBER 3, 2013***

CALL TO ORDER

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

DISCUSSION AND ACTION ON CLOSED SESSION ITEMS

President Smith reported that there was no closed session at the meeting of September 19.

REPORTS

General Manager, Scott Heule announced that on Monday October 1, 2003 Vicki Sheppard began working here at the District and has completed 10 years of service. He reported that she also celebrates her birthday today commenting that we have two wonderful milestones to celebrate. He explained that Vicki is an important positive influence for the entire office and is respected for her cooperative and team player attitude. Mr. Heule added that she is respected and appreciated by everyone here and he is so grateful for her commitment and dedication to her job. He stated that she presents a positive and friendly image to those she greets and interacts with on District Business and he wants to congratulate her for this milestone and thank her for all that she has and continues to do for us. President Smith presented Vicki with a Distinguished Service Award plaque reiterating what Mr. Heule said. Mr. Heule reported that there has been no movement on our efforts to confirm additional work in kind credit on the ACOE project explaining that with the Federal offices being mostly closed we will be waiting a bit longer to see any more progress on this front. He reported that the National Weather Service, San Diego office, has asked if the District would host a weather station here at our offices. He explained that it would require the purchase of some electronic equipment and reporting results on their internet site. He added that it would also require measuring and reporting the depth of snow when we are in the office. He reported that Don Evenson has been asking him to arrange for a weather station at the District office because the one at the fire station has become unreliable in the past couple years. He reported that we have poured a concrete slab and will be having a fence installed around it at a site on the north side of the Administration building parking lot in anticipation of moving our rain gauge from the RV Park to a better location. He added that this will be an ideal site for the more sophisticated NWS station if we were to go that route. He explained that the hardware and integrated software would also be capable of directly updating weather on our District web page stating that more on this will be reported as we get additional details. Mr. Heule reported that when the District hosted the Southern California Agriculture Teachers Association last Friday, he and Mr. Stephenson were able to share District history and Lake Management information before and during a 1 ½ hour Lake tour on the Big Bear Queen. He added that the District sponsored ½ hour of the tour at a cost of \$175. He reported that the Lake release to Valley District went well adding that we were able to accurately monitor and record total volumes and rates of the release. He stated that after 18 days and multiple flow rate

changes we were within a couple tenths of acre feet of the 604 AF release target. He added that we are waiting on monitoring results from SCE and Valley to know how much of the water they were able to put to beneficial use. He reported that Staff, including Don Evenson, has some concerns about using the sluice gates for controlling a release like the one we just completed. He explained that the high pressures and water velocity moving through the sluice gate during a release could potentially damage the outlet works. He added that in the future the District should change out the 6-inch valve and meter and replace it with 8-inch equipment so that we don't have to use the sluice gates to control the flows.

Lake Manager, Mike Stephenson reported that the fish for Troutfest arrived today. He explained that they also released fish from the cages, just keeping a couple for tagging. He added that they filled the cage with smaller fish and stocked 3500 pounds of sub-trophy fish. He stated that so far 550 people have signed up for Troutfest. He commented that fishing has been poor this year explaining that Fish & Wildlife didn't stock nearly as many fish as in previous years. Mr. Stephenson reported that Marty Weinberg of Southern California Edison explained that flows in the Santa Ana River were the lowest in 26 years. He reported that work at the boardwalk project phase I will begin as soon as the materials arrive. He added that buoys will come out the day after Troutfest. He stated that the remote camera that used to be on the aeration building has been moved to a place so it can monitor Bay 10 on the dam. Mr. Stephenson reported that the Coast Guard Auxiliary will not be out this weekend due to the federal government shutdown. President Smith asked how much weight we put on the fish we are raising. Mr. Stephenson reported that a 3 lb. fish costs \$7 a lb. making it a \$21 fish explaining that a 1 lb. fish cost \$3.50 and we grow it to 3 lbs so we pay \$3.50 for a \$21 fish. Jim Hart asked if they gain more weight in the summer. Mr. Stephenson explained that they actually grow more in the cold water of winter adding that their growing time is between now and April.

APPROVAL OF CONSENT CALENDAR

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

- Minutes of a Regular Meeting of September 19, 2013
- Warrant List dated September 24, 2013 for \$30,366.16

REPORT FROM THE ADMINISTRATIVE COMMITTEE ON MEETING WITH INLAND EMPIRE RESOURCE CONSERVATION DISTRICT REGARDING THE TROUT POND

Discussion only no action. Director Murphy stated that he thought two of their Board Members seemed very positive and the rest of the members seemed more negative. He added that they are having a committee meeting today and then we may know more of what their plans are. President Smith said he came away with a similar view of the meeting. He added that they seemed to be in awe of the property itself and the opportunities that could be received from the property. He stated that he felt they also saw some hindrances with some aspects of the property commenting that it might be too large of a property for them. Director Murphy explained that when Jim Miller (City of Big Bear Lake) presented the Trails Project, they may not have counted on it and it may have seemed more than they could handle. President Smith reported that they seemed concerned that the Trails Project may infringe on their area but he also thinks that it is the cost and the size of the property that was the largest consideration adding that time will tell.

Mr. Heule reported that they usually don't have to purchase properties but get them donated to them to care for. Director Suhay asked if we should let other public agencies know that it is for sale. Mr. Heule explained that when we declared it surplus property we did notify other public agencies and that is how this contact was made. President Smith stated that he would like to see something set up for the public but it is time to get our funds back. Director Murphy explained that they want to make it a wetland area and don't want to open it up to the public. Director Suhay commented that we don't want to keep it and want our money back.

PUBLIC FORUM

No comments were made

ANNOUNCEMENTS

Mr. Heule reported that this Sunday beginning at 5:00 PM is the annual picnic. He explained that we will be eating at 5:30 so don't be late adding and bring your favorite "dip" to share and compete for valuable prizes! He reported that now is the time to register for the Fall ACWA conference so please let Vicki know today that you will be attending. He stated that our next meeting will be on October 17, 2013.

DIRECTOR COMMENTS

Director Eminger reported that his grandson is home from Afghanistan.
Director Lewis explained that her husband used to own the real estate office that made the offer on the Trout Pond and wondered if it would be a conflict of interest if she was in the closed session. District Counsel Wayne Lemieux asked several questions and then stated that it was no conflict.

ADJOURNMENT TO CLOSED SESSION

The meeting was adjourned to Closed Session at 1:49 P.M under Government Code Section 54956.8 Conference with Real Property Negotiator, Scott Heule General Manager, concerning 440 Catalina, Big Bear Lake, California, APN #2328-202-15, #2328-202-08, #2328-291-27

RECONVENE TO OPEN SESSION

The meeting was reconvened to Open Session at 2:25 P.M.
No reportable action.

ADJOURNMENT

There being no further business, the meeting was adjourned at 2:26 P.M.

NEXT MEETING

Open Session at 1:00 P.M.
Thursday, October 17, 2013
Big Bear Municipal Water District
40524 Lakeview Drive, Big Bear Lake, CA

Vicki Sheppard
Secretary to the Board
Big Bear Municipal Water District

(SEAL)

Big Bear MWD
Warrant List Detail
September 25 through October 10, 2013

Num	Type	Date	Name	Account	Paid Amount
151797	Liability Check	10/10/2013	MID AMERICA APPLE PLAN	1001-01 · General Checking Account	
				2100-21 · Apple Plan - Company Pay	-505.42
				2100-20 · Apple Plan - Employee Pay	-505.42
TOTAL					-1,010.84
151798	Liability Check	10/10/2013	LINCOLN NATIONAL	1001-01 · General Checking Account	
				2101-01 · Deferred Compensation	-1,525.00
TOTAL					-1,525.00
151799	Liability Check	10/10/2013	COLONIAL LIFE	1001-01 · General Checking Account	
				2100-17 · Colonial Life - Insure Payable	-77.22
				2100-18 · Colonial Life- Post Tax Payable	-39.02
				2100-19 · Colonial - Pre Tax Payable	-147.06
TOTAL					-263.30
151800	Check	10/10/2013	LAKE ARROWHEAD FLEET 434	1001-01 · General Checking Account	
351	Credit Memo	10/1/2013		2800-02 · Special Event Deposits	-100.00
TOTAL					-100.00
151801	Check	10/10/2013	BRAND TAMMY	1001-01 · General Checking Account	
2474	Credit Memo	10/4/2013		4600-06 · REV OPS - Rec Vehicle Revenue	-40.00
				4600-12 · REV OPS- Utility Fee RV Revenue	-9.80
TOTAL					-49.80
151802	Liability Check	10/10/2013	EMPLOYMENT DEVELOPMENT...	1001-01 · General Checking Account	
				2101-03 · State Unemployment Tax	-2,637.43
TOTAL					-2,637.43
151803	Bill Pmt -Check	10/10/2013	ACWA HEALTH INSURANCE	1001-01 · General Checking Account	
A000194000	Bill	10/1/2013		5020-10 · ADMIN-Health Insurance	-4,834.42
				5020-20 · WATER-Health Insurance	-1,214.11
				5020-30 · MAINT-Health Insurance	-2,984.56
				5020-40 · OPS-Health Insurance	-2,070.65
				5021-10 · ADMIN-Dental Insurance	-305.11
				5021-20 · WATER-Dental Insurance	-71.18
				5021-30 · MAINT-Dental Insurance	-200.99
				5021-40 · OPS-Dental Insurance	-138.74
				5022-10 · ADMIN-Life Insurance	-198.14
				5022-20 · WATER-Life Insurance	-75.08
				5022-30 · MAINT-Life Insurance	-73.80
				5022-40 · OPS-Life Insurance	-56.38
				5550-01 · ADMIN-Director Group Insurance	-6,138.98
TOTAL					-18,362.14
151804	Bill Pmt -Check	10/10/2013	BAUMGARTNER	1001-01 · General Checking Account	
110894	Bill	10/4/2013		5570-42 · OPS-OSHA-Vaccinations	-60.00
TOTAL					-60.00
151805	Bill Pmt -Check	10/10/2013	BBLM	1001-01 · General Checking Account	
24	Bill	9/17/2013		5590-41 · OPS-Petroleum-VESSELS	-626.96
TOTAL					-626.96
151806	Bill Pmt -Check	10/10/2013	BIG BEAR DISPOSAL	1001-01 · General Checking Account	
2726	Bill	10/1/2013		5507-41 · OPS-Utilities-Main Office	-313.47
TOTAL					-313.47

Big Bear MWD
Warrant List Detail
 September 25 through October 10, 2013

Num	Type	Date	Name	Account	Paid Amount
151807	Bill Pmt -Check	10/10/2013	BUTCHER'S BLOCK AND BUIL...	1001-01 · General Checking Account	
242444	Bill	9/20/2013		5640-02 · WATER-Dam Maintenance	-19.44
242418	Bill	9/20/2013		5640-02 · WATER-Dam Maintenance	-45.38
242492	Bill	9/20/2013		5640-02 · WATER-Dam Maintenance	-43.84
243156	Bill	9/24/2013		5630-31 · MAINT-Bldg/Facil Maint/Rep-Shop	-16.65
244899	Bill	9/30/2013		5630-31 · MAINT-Bldg/Facil Maint/Rep-Shop	-13.93
245066	Bill	10/1/2013		5580-41 · OPS-Boat Maintenance-Patrol	-41.89
246370	Bill	10/4/2013		5543-30 · MAINT-Small Tools/Tool Supplies	-44.05
247957	Bill	10/10/2013		5630-41 · OPS-Bldg/Fac Mtn/Rep-RV PARK	-358.40
247866	Bill	10/10/2013		5630-31 · MAINT-Bldg/Facil Maint/Rep-Shop	-6.42
TOTAL					-590.00
151808	Bill Pmt -Check	10/10/2013	BVE	1001-01 · General Checking Account	
09252013	Bill	9/25/2013		5507-43 · OPS-Utilities-Ramps	-203.90
09272013A	Bill	9/27/2013		5507-43 · OPS-Utilities-Ramps	-137.59
09282013B	Bill	9/27/2013		5507-22 · WATER-Utilities-Dam	-70.52
09302013A	Bill	9/30/2013		5507-21 · WATER-Utilities-Aerator	-1,434.52
09302013B	Bill	9/30/2013		5507-22 · WATER-Utilities-Dam	-156.85
09302013C	Bill	9/30/2013		5507-22 · WATER-Utilities-Dam	-11.58
09302013D	Bill	9/30/2013		5507-41 · OPS-Utilities-Main Office	-12.21
TOTAL					-2,027.17
151809	Bill Pmt -Check	10/10/2013	BVPRINTING	1001-01 · General Checking Account	
84330	Bill	9/17/2013		5502-01 · ADMIN-Printing	-82.38
84367	Bill	9/25/2013		5502-01 · ADMIN-Printing	-183.60
84444	Bill	10/10/2013		5510-09 · ADMIN-Public Info - General	-54.00
TOTAL					-319.98
151810	Bill Pmt -Check	10/10/2013	CHEM-PAK	1001-01 · General Checking Account	
83592	Bill	9/27/2013		5504-41 · OPS-Janitorial Supplies-Ramps	-158.41
TOTAL					-158.41
151811	Bill Pmt -Check	10/10/2013	CITY OF BIG BEAR LAKE	1001-01 · General Checking Account	
2718	Bill	10/8/2013		5507-41 · OPS-Utilities-Main Office	-2,972.69
				5507-42 · OPS-Utilities-RV Park	-1,698.68
TOTAL					-4,671.37
151812	Bill Pmt -Check	10/10/2013	COMPUTER VILLAGE	1001-01 · General Checking Account	
129532	Bill	9/24/2013		5620-12 · ADMIN-Computer Maint/Repair	-135.00
TOTAL					-135.00
151813	Bill Pmt -Check	10/10/2013	COMSERCO	1001-01 · General Checking Account	
66626	Bill	9/30/2013		5506-41 · OPS-Radio Service Contract	-260.00
TOTAL					-260.00
151814	Bill Pmt -Check	10/10/2013	DIRECTV INC	1001-01 · General Checking Account	
21415015637	Bill	10/12/2013		5507-42 · OPS-Utilities-RV Park	-192.71
TOTAL					-192.71
151815	Bill Pmt -Check	10/10/2013	DISH NETWORK	1001-01 · General Checking Account	
10042013	Bill	10/4/2013		5507-41 · OPS-Utilities-Main Office	-70.00
TOTAL					-70.00
151816	Bill Pmt -Check	10/10/2013	DWP	1001-01 · General Checking Account	
09262013A	Bill	9/26/2013		5507-41 · OPS-Utilities-Main Office	-15.14
09262013B	Bill	9/26/2013		5507-42 · OPS-Utilities-RV Park	-166.91
09262013C	Bill	9/26/2013		5507-43 · OPS-Utilities-Ramps	-248.63
09262013D	Bill	9/26/2013		5507-43 · OPS-Utilities-Ramps	-20.19
09262013E	Bill	9/26/2013		5507-41 · OPS-Utilities-Main Office	-49.90
09262013F	Bill	9/26/2013		5507-44 · OPS-Utilities-Trout Pond	-83.19
TOTAL					-583.96

Big Bear MWD
Warrant List Detail
 September 25 through October 10, 2013

Num	Type	Date	Name	Account	Paid Amount
151817	Bill Pmt -Check	10/10/2013	EADIE & PAYNE	1001-01 · General Checking Account	
122206	Bill	9/11/2013		5530-03 · ADMIN-Prof&Spec-Redistricting	-995.00
TOTAL					-995.00
151818	Bill Pmt -Check	10/10/2013	HAUPT RALPH	1001-01 · General Checking Account	
1900	Bill	9/30/2013		5590-42 · OPS-Petroleum-VEHICLES	-306.31
TOTAL					-306.31
151819	Bill Pmt -Check	10/10/2013	LEMIEUX & O'NEILL	1001-01 · General Checking Account	
20-888M 170	Bill	9/30/2013		5520-01 · ADMIN-District Counsel Retainer	-3,500.00
TOTAL					-3,500.00
151820	Bill Pmt -Check	10/10/2013	LEOCO	1001-01 · General Checking Account	
8385	Bill	10/8/2013		5650-02 · WATER-Watershed Mgt Equip&Maint	-1,209.00
TOTAL					-1,209.00
151821	Bill Pmt -Check	10/10/2013	MASTERCARD	1001-01 · General Checking Account	
09302013 44...	Bill	9/30/2013		5570-02 · ADMIN-Training/Seminars-Mgmt	-650.00
				5560-22 · WATER-Watermaster Meetings	-53.43
				5502-01 · ADMIN-Printing	-246.83
				5510-07 · ADMIN-EmpI Recognition-Winter	-56.12
				5630-33 · MAINT-Bldg/Fac Mtn/Rep-Trout Pd	-37.20
				5510-07 · ADMIN-EmpI Recognition-Winter	-30.88
TOTAL					-1,074.46
151822	Bill Pmt -Check	10/10/2013	MCMASTER-CARR	1001-01 · General Checking Account	
60437201	Bill	9/20/2013		5640-02 · WATER-Dam Maintenance	-51.84
60772693	Bill	9/25/2013		5600-33 · MAINT-Vehicle Maint-HARVESTER	-59.61
61474148	Bill	10/4/2013		5630-31 · MAINT-Bldg/Facil Maint/Rep-Shop	-222.62
TOTAL					-334.07
151823	Bill Pmt -Check	10/10/2013	MOUNTAIN WATER COMPANY	1001-01 · General Checking Account	
23023	Bill	9/28/2013		5507-43 · OPS-Utilities-Ramps	-70.00
23046	Bill	10/7/2013		5507-43 · OPS-Utilities-Ramps	-120.00
TOTAL					-190.00
151824	Bill Pmt -Check	10/10/2013	MT LASSEN TROUT FARMS INC	1001-01 · General Checking Account	
19264	Bill	10/3/2013		2810-01 · Fish Plant Funds	-9,557.00
TOTAL					-9,557.00
151825	Bill Pmt -Check	10/10/2013	NAPA AUTO PARTS	1001-01 · General Checking Account	
157297	Bill	9/25/2013		5580-41 · OPS-Boat Maintenance-Patrol	-98.31
157393	Bill	9/26/2013		5580-41 · OPS-Boat Maintenance-Patrol	-32.84
158646	Bill	10/3/2013		5650-02 · WATER-Watershed Mgt Equip&Maint	-12.11
159433	Bill	10/8/2013		5580-41 · OPS-Boat Maintenance-Patrol	-59.79
TOTAL					-203.05
151826	Bill Pmt -Check	10/10/2013	NO CONTRACT VOIP	1001-01 · General Checking Account	
6469	Bill	10/5/2013		5505-01 · ADMIN-Phones Local/Hardware/Rep	-144.18
TOTAL					-144.18
151827	Bill Pmt -Check	10/10/2013	ORION RADIOLOGY	1001-01 · General Checking Account	
4374 100066...	Bill	9/30/2013		5570-44 · OPS-OSHA-First Aid Expense (WC)	-34.00
TOTAL					-34.00

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Big Bear MWD
Warrant List Detail
September 25 through October 10, 2013

Num	Type	Date	Name	Account	Paid Amount
151828	Bill Pmt -Check	10/10/2013	ROTARY	1001-01 · General Checking Account	
09302013	Bill	9/30/2013		5509-08 · ADMIN-Member/Subs/Permit-Rotary	-92.00
TOTAL					-92.00
151829	Bill Pmt -Check	10/10/2013	SCS ENGINEERS	1001-01 · General Checking Account	
0218332	Bill	8/31/2013		5650-02 · WATER-Watershed Mgt Equip&Maint	-1,617.00
TOTAL					-1,617.00
151830	Bill Pmt -Check	10/10/2013	SQUEEGEE CLEAN WINDOW S...	1001-01 · General Checking Account	
10032013	Bill	10/3/2013		5630-10 · ADMIN-Bldg/Facility Maint/Rep	-50.00
TOTAL					-50.00
151831	Bill Pmt -Check	10/10/2013	SUPERMEDIA	1001-01 · General Checking Account	
09192013	Bill	9/19/2013		5505-07 · ADMIN-Phone Office Web/Email	-29.95
10012013	Bill	10/1/2013		5505-01 · ADMIN-Phones Local/Hardware/Rep	-67.50
TOTAL					-97.45
151832	Bill Pmt -Check	10/10/2013	UPS	1001-01 · General Checking Account	
F33Y11393	Bill	9/28/2013		5631-01 · OPS-Quagga Mussel Prevention	-87.74
TOTAL					-87.74
151833	Bill Pmt -Check	10/10/2013	US BANK	1001-01 · General Checking Account	
94657600 20...	Bill	9/11/2013		5760-02 · COP-2003 Interest	-119,482.50
				2950-01 · 2003 COP Bond Issue	-150,000.00
TOTAL					-269,482.50
151834	Bill Pmt -Check	10/10/2013	VERIZON CALIFORNIA	1001-01 · General Checking Account	
09252013	Bill	9/25/2013		5505-05 · ADMIN-Phone Weather Station	-45.25
09282013	Bill	9/28/2013		5505-04 · ADMIN-Phone At the Dam	-47.39
10012013A	Bill	10/1/2013		5505-02 · ADMIN-Phones Ramps Local Svc	-55.50
10012013B	Bill	10/1/2013		5505-03 · ADMIN-Phones Long Distance	-43.34
				5505-01 · ADMIN-Phones Local/Hardware/Rep	-378.69
10012013C	Bill	10/1/2013		5505-02 · ADMIN-Phones Ramps Local Svc	-61.21
10012013D	Bill	10/1/2013		5505-02 · ADMIN-Phones Ramps Local Svc	-51.18
TOTAL					-682.56
151835	Bill Pmt -Check	10/10/2013	VERIZON WIRELESS	1001-01 · General Checking Account	
9712630410	Bill	10/3/2013		5505-11 · ADMIN-Phones Ramp Aircards	-62.42
				5505-11 · ADMIN-Phones Ramp Aircards	-62.42
				5505-06 · ADMIN-Phone Cell Phones	-76.02
TOTAL					-200.86
151836	Bill Pmt -Check	10/10/2013	XEROX	1001-01 · General Checking Account	
070399145	Bill	10/1/2013		2950-03 · Copier Lease	-469.50
				5620-13 · ADMIN-Copier Maint/Repair	-88.46
TOTAL					-557.96
151838	Bill Pmt -Check	10/10/2013	BBLM	1001-01 · General Checking Account	
25	Bill	9/24/2013		5590-41 · OPS-Petroleum-VESSELS	-514.17
TOTAL					-514.17
151839	Bill Pmt -Check	10/10/2013	COMPUTER VILLAGE	1001-01 · General Checking Account	
129633	Bill	10/2/2013		5530-02 · ADMIN-Prof&Spec-ComputerConsult	-600.00
TOTAL					-600.00

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10/11/13

Big Bear MWD
Warrant List Detail
September 25 through October 10, 2013

<u>Num</u>	<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
151840	Bill Pmt -Check	10/10/2013	MASTERCARD	1001-01 · General CheckIng Account	
09302013 33...	Bill	9/30/2013		5570-01 · ADMIN-Training/Seminars-GM	-7.00
				5570-01 · ADMIN-Training/Seminars-GM	-7.00
				5570-01 · ADMIN-Training/Seminars-GM	-25.02
				5570-01 · ADMIN-Training/Seminars-GM	-7.00
				5570-01 · ADMIN-Training/Seminars-GM	-35.12
				5570-01 · ADMIN-Training/Seminars-GM	-2.25
				5590-42 · OPS-Petroleum-VEHICLES	-63.50
				5570-01 · ADMIN-Training/Seminars-GM	-431.66
				5509-12 · ADMIN-Member/Subs-Software	-125.00
TOTAL					-703.55