MAMMOTH COMMUNITY WATER DISTRICT

Post Office Box 597
Mammoth Lakes, California 93546-0597

827th Regular Meeting of the
Mammoth Community Water District
Board of Directors

Thursday, July 16, 2026

Please Note:

This meeting will be conducted both in-person in the District's Boardroom at 1315 Meridian Blvd., Mammoth Lakes, CA 93546 and by video/teleconference using the information provided below. For members of the public interested in viewing and having the ability to comment at the public meeting via Zoom, an internet-enabled computer equipped with a microphone and speaker or a mobile device with a data plan is required. Use of a webcam is optional. You also may call in to the meeting using teleconference without video. Please use the following information to join the Zoom Videoconference Meeting:
https://zoom.us/j/7609342596 (meeting ID: 760 934 2596) OR
Join via teleconference by dialing 1-669-444-9171, 760-934-2596#

Members of the public will have the opportunity to directly address the District Board of Directors concerning any item listed on the Agenda below before or during consideration of that item.

Please Note:

Director Hylton will be participating by video/teleconference from the following location:
11266 Pine Beach Peninsula, Brainerd, MN 56401

AGENDA

(AMENDED)

5:30 P.M.

Roll Call

Directors Cage, Domaille, Hylton, Smith, and Thompson

Public Forum

Any member of the public may address the Board relating to any matter within the Board's jurisdiction. This need not be related to any item on the agenda, and presentation should be limited to three (3) minutes. No formal action by the Board will be taken on these items.

Consent Agenda A

All matters listed are considered to be routine by the Board and may be enacted on by one motion. There will be no separate discussion on these items unless requested by the Board. If discussion is requested, that item will be moved and considered separately after adoption of the consent agenda.

A-1 Approve the May and June 2026 Check Disbursements

A-2 Approve the Minutes from the Regular Board Meeting held May 21, 2026

A-3 Approve the Minutes from the Special Board Meeting held June 24, 2026

Consent Agenda B — Department Reports

All matters listed are considered to be routine by the Board and may be acted on by one motion. There will be no separate discussion on these items unless requested by the Board. If discussion is requested, that item will be moved and considered separately after adoption of the consent agenda.

B-1 Operations Department Report

B-2 Maintenance Department Report

B-3 Finance Department Report

B-4 Engineering Department Report

B-5 Information Services Report

B-6 Personnel Services Report

B-7 Regulatory Services Report

B-8 General Manager's Report

Current Business

C-1 Presentation of the MCWD 2025 Annual Report on Key Projects, Programs, and System Improvements

C-2 Water Supply Update

C-3 Annual Update on the Status of the LADWP Agreement

C-4 Discuss and Consider Enacting Ordinance No. 07-16-26-18 Amending Ordinance No. 04-18-19-07 Fixing and Adjusting Director Compensation

C-5 Discuss and Consider Approving Updated and Amended Policies

1. Rules for the Proceedings of the Board of Directors (PL-BOD-001)
2. Board Delegation of Authority to the General Manager (PL-BOD-003)
3. Ethics Policy (PL-BOD-004)
4. Director Sexual Harassment and Abusive Conduct Prevention Policy (PL-BOD-005)

Board Member's Committee Reports

Committee Meetings Held:

Technical Services Committee – *May 20, 2026*
Finance Committee – *May 20, 2026*
LAFCO – *June 11, 2026*

Technical Services Committee – *July 15, 2026*
Investment Committee – *July 15, 2026*
Finance Committee – *July 15, 2026*

Directors Comments, Requests, and Reports

Attorney's Report

Closed Session

None

Adjournment

NOTE: Items listed on the agenda may be reviewed or acted upon by the Board in any order or sequence. The items are listed for identification purposes only.

The meeting will be held in the conference room at the District facility located one mile east of Old Mammoth Road on Meridian Boulevard, just off Highway 203, Mammoth Lakes, California.

CLAY MURRAY
General Manager

Date of Issuance: Monday, July 13, 2026

Posted: MCWD Office
MCWD Website: www.mcwd.dst.ca.us
cc: Members, Board of Directors
Town of Mammoth Lakes
KMMT, KIBS, KSRW Radio

In compliance with the Americans with Disabilities Act, if you need a disability related modification or accommodation to participate in this meeting, please call Stephanie Hake at (760) 934-2596, ext. 321, or email Mrs. Hake at: shake@mcwd.dst.ca.us at least one full day before the meeting.

Documents and material relating to an open session agenda item that are provided to the Mammoth Community Water District Board of Directors less than 72 hours prior to a regular meeting will be available for public inspection and copying at the District facility located at 1315 Meridian Boulevard, Mammoth Lakes, California.

MAMMOTH COMMUNITY WATER DISTRICT
Post Office Box 597
Mammoth Lakes, California 93546-0597

NOTICE OF A TECHNICAL SERVICES COMMITTEE MEETING

NOTICE IS HEREBY GIVEN that the Technical Services Committee of the Board of Directors of the Mammoth Community Water District will hold a **TECHNICAL SERVICES COMMITTEE MEETING** to be held **WEDNESDAY, JULY 15, 2026** at **8:00 A.M.**

Please Note:
Members of the public will have the opportunity to directly address the District Board of Directors concerning any item listed on the Agenda below before or during consideration of that item.

The agenda items are:

1. Review of the Operations Department Report (B-1)
2. Discuss the Water Supply Update (C-2)
3. Review of the Maintenance Department Report (B-2)
4. Review of the Engineering Department Report (B-4)
5. Review of the Information Services Report (B-5)
6. Review of the Regulatory Services Report (B-7)
7. Discussion / Questions Regarding Other Department Reports

    B-3 Finance Department Report
    B-6 Personnel Services Report
    B-8 General Manager's Report

The meeting will be held in the conference room at the District facility located one mile east of Old Mammoth Road on Meridian Boulevard, just off Highway 203, Mammoth Lakes, California.

CLAY MURRAY
General Manager

Date of Issuance: Friday, July 10, 2026

Posted: MCWD Office
MCWD Website: www.mcwd.dst.ca.us
cc: Members, Board of Directors
Town of Mammoth Lakes
KMMT, KIBS, KSRW Radio

If you are an individual with a disability and need assistance or accommodation to participate in this Board meeting at any time, please call Stephanie Hake at (760) 934-2596, ext. 321, or email Mrs. Hake at: shake@mcwd.dst.ca.us.

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MAMMOTH COMMUNITY WATER DISTRICT
Post Office Box 597
Mammoth Lakes, California 93546-0597

NOTICE OF AN INVESTMENT COMMITTEE MEETING

NOTICE IS HEREBY GIVEN that the Investment Committee of the Board of Directors of the Mammoth Community Water District will hold an **INVESTMENT COMMITTEE MEETING** on **WEDNESDAY, JULY 15, 2026** at **2:00 P.M.**

Please Note:
Members of the public will have the opportunity to directly address the District Board of Directors concerning any item listed on the Agenda below before or during consideration of that item.

Please Note:
Director Hylton will be participating by video/teleconference from the following location:
11266 Pine Beach Peninsula, Brainerd, MN 56401

The agenda items are:

1. Review Management of Investment Accounts with Advisors from Chandler Asset Management, Inc. (CAM)

2. Provide Direction to General Manager to Maintain or Change Current Allocation of Investments, Maintain or Change Specific Investments, or Make a Combination of Changes to Allocations or Investments to Meet Cash Flow Objectives

The meeting will be held in the conference room at the District facility located one mile east of Old Mammoth Road on Meridian Boulevard, just off Highway 203, Mammoth Lakes, California.

CLAY MURRAY
General Manager

Date of Issuance: Friday, July 10, 2026

Posted: MCWD Office
MCWD Website: www.mcwd.dst.ca.us
cc: Members, Board of Directors
Town of Mammoth Lakes
KMMT, KIBS, KSRW Radio

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MAMMOTH COMMUNITY WATER DISTRICT
Post Office Box 597
Mammoth Lakes, California 93546-0597

NOTICE OF A FINANCE COMMITTEE MEETING

NOTICE IS HEREBY GIVEN that the Finance Committee of the Board of Directors of the Mammoth Community Water District will hold a **FINANCE COMMITTEE MEETING** on **WEDNESDAY, JULY 15, 2026** at **3:00 P.M.**

Please Note:
Members of the public will have the opportunity to directly address the District Board of Directors concerning any item listed on the Agenda below before or during consideration of that item.

Please Note:
Director Hylton will be participating by video/teleconference from the following location:
11266 Pine Beach Peninsula, Brainerd, MN 56401

The agenda items are:

1. Review and Approve the Board of Director Payment Requests for May and June 2026
2. Review and Approve the Accounts Payable Payment Vouchers for May and June 2026
3. Review and Discuss the May and June 2026 Check Registers (A-1)
4. Discuss the Finance Department Report (B-3)
5. Discuss the Status of the LADWP Agreement (C-3)
6. Discussion / Questions Regarding Other Department Reports

   B-1 Operations Department Report
   B-2 Maintenance Department Report
   B-4 Engineering Department Report
   B-5 Information Services Report
   B-6 Personnel Services Report
   B-7 Regulatory Services Report
   B-8 General Manager's Report

The meeting will be held in the conference room at the District facility located one mile east of Old Mammoth Road on Meridian Boulevard, just off Highway 203, Mammoth Lakes, California.

CLAY MURRAY
General Manager

Date of Issuance: Friday, July 10, 2026

Posted: MCWD Office
MCWD Website: www.mcwd.dst.ca.us
cc: Members, Board of Directors
Town of Mammoth Lakes
KMMT, KIBS, KSRW Radio

If you are an individual with a disability and need assistance or accommodation to participate in this Board meeting at any time, please call Stephanie Hake at (760) 934-2596, ext. 321, or email Mrs. Hake at: shake@mcwd.dst.ca.us.

Documents and material relating to an open session agenda item that are provided to the Mammoth Community Water District Board of Directors less than 72 hours prior to a regular meeting will be available for public inspection and copying at the District facility located at 1315 Meridian Boulevard, Mammoth Lakes, California.

Mammoth Community Water District, CA

Board Check Register
By Vendor Name

Payment Dates 5/1/2026 - 5/31/2026

Payment Date	Payment Number	Description (Item)	Account Number	Project Account Key	Amount
Vendor: 02833 - 218 Sierra Park LLC					
05/06/2026	6778	Rebate HET	10-105-6237		200.00
				Vendor 02833 - 218 Sierra Park LLC Total:	**200.00**
Vendor: 00016 - ACWA / JPIA (HBA)					
05/14/2026	12000	Dental	10-000-2150		649.71
05/14/2026	12000	Life Insurance	10-000-2150		41.34
05/14/2026	12000	Medical Insurance	10-000-2150		10,272.88
05/14/2026	12000	Vision Insurance	10-000-2150		122.00
05/14/2026	12000	Dental	10-000-2150		2,626.79
05/14/2026	12000	Dental	20-000-2150		1,406.52
05/14/2026	12000	Dental	30-000-2150		1,773.03
05/14/2026	12000	EAP Admin. Fee	10-000-2150		52.08
05/14/2026	12000	EAP Admin. Fee	20-000-2150		24.90
05/14/2026	12000	EAP Admin. Fee	30-000-2150		32.14
05/14/2026	12000	Life Ins Dependent	10-000-2150		4.65
05/14/2026	12000	Life Ins Dependent	20-000-2150		2.78
05/14/2026	12000	Life Ins Dependent	30-000-2150		3.11
05/14/2026	12000	Life Insurance	10-000-2150		844.00
05/14/2026	12000	Life Insurance	20-000-2150		120.00
05/14/2026	12000	Life Insurance	30-000-2150		150.00
05/14/2026	12000	Life Insurance	10-000-2150		193.26
05/14/2026	12000	Life Insurance	20-000-2150		176.65
05/14/2026	12000	Life Insurance	30-000-2150		175.05
05/14/2026	12000	Life Ins Supplemental	10-000-2150		30.00
05/14/2026	12000	Medical Insurance	10-000-2150		38,938.70
05/14/2026	12000	Medical Insurance	20-000-2150		20,184.19
05/14/2026	12000	Medical Insurance	30-000-2150		25,633.80
05/14/2026	12000	Vision Insurance	10-000-2150		512.40
05/14/2026	12000	Vision Insurance	20-000-2150		244.10
05/14/2026	12000	Vision Insurance	30-000-2150		317.10
05/14/2026	12000	Premium Adjustment	10-000-6020		775.58
				Vendor 00016 - ACWA / JPIA (HBA) Total:	**105,306.76**
Vendor: 00025 - AFLAC					
05/06/2026	DFT0001686	AFLAC Pre Tax	10-000-2170		55.15
05/06/2026	DFT0001686	AFLAC After Tax	10-000-2170		7.30
05/06/2026	DFT0001686	AFLAC Pre Tax	20-000-2170		23.99
05/06/2026	DFT0001686	AFLAC After Tax	20-000-2170		2.40
05/06/2026	DFT0001698	AFLAC After Tax	10-000-2170		7.30
05/06/2026	DFT0001698	AFLAC Pre Tax	10-000-2170		55.15
05/06/2026	DFT0001698	AFLAC Pre Tax	20-000-2170		23.99
05/06/2026	DFT0001698	AFLAC After Tax	20-000-2170		2.40
				Vendor 00025 - AFLAC Total:	**177.68**
Vendor: 00063 - American Business Machines Co.					
05/14/2026	12001	Printer/Copier Agreement	10-000-6180		96.19
05/22/2026	12012	OPS Printer/Copier Agreement	10-000-6180		80.84
				Vendor 00063 - American Business Machines Co. Total:	**177.03**
Vendor: 02810 - Appliances of Mammoth					
05/07/2026	11993	Appliance Repair SC2	96-000-6115		406.74
				Vendor 02810 - Appliances of Mammoth Total:	**406.74**
Vendor: 02800 - Applied Industrial Technologies - CA, LLC					
05/06/2026	6779	Screw Jack for Solar Tracking	30-240-6145		11,744.75
				Vendor 02800 - Applied Industrial Technologies - CA, LLC Total:	**11,744.75**

Payment Date	Payment Number	Description (Item)	Account Number	Project Account Key	Amount
Vendor: 00111 - AT&T					
05/21/2026	6814	FirstNet	10-130-6211		1,051.22
				Vendor 00111 - AT&T Total:	**1,051.22**
Vendor: 02598 - Avineon, Inc.					
05/14/2026	12002	Utility Network Progress Payment	21-000-1301	24A01MS	780.00
				Vendor 02598 - Avineon, Inc. Total:	**780.00**
Vendor: 00123 - Babcock Laboratories, Inc.					
05/14/2026	12003	Lab Services	20-210-6111		534.87
05/22/2026	12013	Lab Services	30-210-6111		64.00
05/22/2026	12013	Lab Services	20-210-6111		630.00
05/22/2026	12013	Lab Services	10-210-6111		64.00
05/22/2026	12013	Lab Services	30-210-6111		64.00
05/22/2026	12013	Lab Services	20-210-6111		422.00
05/22/2026	12013	Lab Services	30-210-6111		462.00
				Vendor 00123 - Babcock Laboratories, Inc. Total:	**2,240.87**
Vendor: 00125 - Backgrounds Online					
05/07/2026	11994	Background Checks	10-110-6100		468.11
				Vendor 00125 - Backgrounds Online Total:	**468.11**
Vendor: 02838 - Beverly Krause					
05/13/2026	6797	Rebate HET	10-105-6237		200.00
				Vendor 02838 - Beverly Krause Total:	**200.00**
Vendor: 00131 - BKS Law Firm, PC					
05/14/2026	12004	Legal Services	10-100-6140		5,167.50
				Vendor 00131 - BKS Law Firm, PC Total:	**5,167.50**
Vendor: 00189 - Britt's Diesel & Automotive					
05/06/2026	6780	BIT, CARB Test, Replace DEF Header #107	10-310-6155		1,833.73
05/13/2026	6798	CARB Test #107	10-310-6155		130.00
				Vendor 00189 - Britt's Diesel & Automotive Total:	**1,963.73**
Vendor: 00201 - CA Tax Payment ACH					
05/06/2026	DFT0001700	CA State Disibility	10-000-2210		1,519.74
05/06/2026	DFT0001700	State Withholding	10-000-2210		5,760.75
05/06/2026	DFT0001700	CA State Disibility	20-000-2210		585.69
05/06/2026	DFT0001700	State Withholding	20-000-2210		1,703.93
05/06/2026	DFT0001700	State Withholding	30-000-2210		1,973.41
05/06/2026	DFT0001700	CA State Disibility	30-000-2210		699.18
05/20/2026	DFT0001717	CA State Disibility	10-000-2210		1,475.87
05/20/2026	DFT0001717	State Withholding	10-000-2210		5,501.81
05/20/2026	DFT0001717	CA State Disibility	20-000-2210		609.62
05/20/2026	DFT0001717	State Withholding	20-000-2210		1,633.37
05/20/2026	DFT0001717	State Withholding	30-000-2210		1,887.41
05/20/2026	DFT0001717	CA State Disibility	30-000-2210		661.08
				Vendor 00201 - CA Tax Payment ACH Total:	**24,011.86**
Vendor: 00205 - California Broadband Cooperative					
05/14/2026	12005	Internet Service	10-130-6211		1,277.95
				Vendor 00205 - California Broadband Cooperative Total:	**1,277.95**
Vendor: 02179 - California State Disbursement Unit					
05/06/2026	DFT0001693	CA Child Support	20-000-2170		46.17
05/06/2026	DFT0001693	CA Child Support	30-000-2170		46.13
05/20/2026	DFT0001710	CA Child Support	20-000-2170		46.16
05/20/2026	DFT0001710	CA Child Support	30-000-2170		46.14
				Vendor 02179 - California State Disbursement Unit Total:	**184.60**
Vendor: 00220 - Carmichael Business Technology					
05/06/2026	6781	Phone & Hardware - L. Dunn	10-130-6182		247.83
05/06/2026	6781	Monthly VoIP Phone	10-000-6210		635.18

Payment Date	Payment Number	Description (Item)	Account Number	Project Account Key	Amount
05/06/2026	6781	Monthly IT Agreement	10-130-6106		3,356.66
			Vendor 00220 - Carmichael Business Technology Total:		**4,239.67**
Vendor: 00281 - Chuck Villar Construction					
05/06/2026	6782	Sludge Hauling - Jan. 2026	30-240-6100		23,123.85
05/06/2026	6782	Sludge Hauling - Feb. 2026	30-240-6100		15,272.35
05/21/2026	6815	Sludge Hauling	30-240-6100		18,667.02
			Vendor 00281 - Chuck Villar Construction Total:		**57,063.22**
Vendor: 01957 - City of Fallon					
05/21/2026	6816	Sludge Disposal	30-240-6102		4,106.72
			Vendor 01957 - City of Fallon Total:		**4,106.72**
Vendor: 00306 - Conriquez Cleaning					
05/06/2026	6783	Janatorial Services - March 2026	10-000-6150		2,963.90
05/13/2026	6799	Janatorial Services	10-000-6150		2,963.90
			Vendor 00306 - Conriquez Cleaning Total:		**5,927.80**
Vendor: 00326 - Creative Image Embroidery					
05/13/2026	6800	Embroidery Shirts	20-220-6124		53.88
05/21/2026	6817	Embroidery	20-220-6124		10.77
			Vendor 00326 - Creative Image Embroidery Total:		**64.65**
Vendor: 00439 - Dewey Pest Control					
05/13/2026	6801	Pest Control - GWTP2	10-000-6150		162.00
05/13/2026	6801	Pest Control - GWTP1	10-000-6150		187.00
05/13/2026	6801	Pest Control - LMTP	10-000-6150		225.00
05/13/2026	6801	Pest Control - District	10-000-6150		662.00
			Vendor 00439 - Dewey Pest Control Total:		**1,236.00**
Vendor: 00452 - DIY Home Center					
05/07/2026	11995	Misc. Hardware	10-330-6150		9.28
05/07/2026	11995	Concrete Screw Anchors	10-330-6150		27.13
05/07/2026	11995	Weatherproof Electrical Outlet Cover	10-330-6150		17.34
05/07/2026	11995	Caster Wheel & Storage Boxes	10-330-6180		112.40
05/07/2026	11995	Solar Outlet for Sludge Truck Charger	30-240-6145		48.48
05/07/2026	11995	Misc. Hardware & Drill Bit	10-330-6180		81.55
05/07/2026	11995	Foil Tape	10-330-6150		19.17
05/07/2026	11995	GFCI Cord	20-320-6145		48.48
05/07/2026	11995	LED Light Bulbs	10-330-6180		27.13
05/14/2026	12006	Bleach Spray	10-310-6180		31.99
05/14/2026	12006	Torch Lighter	10-310-6180		6.29
05/14/2026	12006	Paint & Spray Paint	10-310-6180		62.19
05/14/2026	12006	PVC Union	30-240-6145		13.17
05/14/2026	12006	Extension Cords & Plugs	23-000-1301	25WW11O	154.13
05/14/2026	12006	Mini Brushes	10-330-6180		8.71
05/14/2026	12006	Bleach, Spray Bottles, Sponges	10-000-6180		31.00
05/14/2026	12006	5 Gal Bucket	30-240-6180		11.62
05/14/2026	12006	Hole Saw Kit	10-320-6120		63.02
05/22/2026	12014	Scraper Blade, Sink Air Gap, & Kwikseal	10-330-6150		23.44
05/22/2026	12014	Outdoor Timer & Tubing	30-240-6145		25.53
05/22/2026	12014	Drain Pipe	10-330-6150		4.64
05/22/2026	12014	Return - Outdoor Timer	30-240-6145		-24.57
05/22/2026	12014	Outdoor Timer	30-240-6145		21.32
05/22/2026	12014	Screws & Misc. Hardware	10-330-6180		77.62
05/22/2026	12014	Handle Magnet	10-320-6120		49.42
05/22/2026	12014	5 QT Bucket & Lid	30-240-6180		7.74
			Vendor 00452 - DIY Home Center Total:		**958.22**

Payment Date	Payment Number	Description (Item)	Account Number	Project Account Key	Amount
Vendor: 00497 - Eastside Auto Glass					
05/13/2026	6802	Windshield Replacement #138	10-310-6155		720.00
				Vendor 00497 - Eastside Auto Glass Total:	**720.00**
Vendor: 02610 - Empire Southwest, LLC					
05/22/2026	12015	CAT 320 Excavator Rehab - Parts	10-300-6155		45,984.50
05/22/2026	12015	CAT 320 Excavator Rehab - Labor	10-300-6155		42,088.44
05/22/2026	12015	320 Excavator Rehab	10-300-6155		20,615.92
				Vendor 02610 - Empire Southwest, LLC Total:	**108,688.86**
Vendor: 02720 - Farmers Insurance Exchange					
05/21/2026	6818	Insurance Premium (6 Months) 229 Manzanita	96-000-6115		2,066.50
				Vendor 02720 - Farmers Insurance Exchange Total:	**2,066.50**
Vendor: 00569 - Federal Tax Payment ACH					
05/06/2026	DFT0001699	Medicare	10-000-2200		3,437.42
05/06/2026	DFT0001699	Social Security	10-000-2200		277.76
05/06/2026	DFT0001699	Federal Withholding	10-000-2200		16,286.67
05/06/2026	DFT0001699	Medicare	20-000-2200		1,310.60
05/06/2026	DFT0001699	Federal Withholding	20-000-2200		4,722.37
05/06/2026	DFT0001699	Federal Withholding	30-000-2200		5,787.74
05/06/2026	DFT0001699	Medicare	30-000-2200		1,567.52
05/20/2026	DFT0001716	Social Security	10-000-2200		277.76
05/20/2026	DFT0001716	Medicare	10-000-2200		3,297.82
05/20/2026	DFT0001716	Federal Withholding	10-000-2200		15,190.68
05/20/2026	DFT0001716	Federal Withholding	20-000-2200		4,389.36
05/20/2026	DFT0001716	Medicare	20-000-2200		1,364.16
05/20/2026	DFT0001716	Federal Withholding	30-000-2200		5,362.52
05/20/2026	DFT0001716	Medicare	30-000-2200		1,482.34
05/21/2026	DFT0001704	Social Security	10-000-2200		280.36
05/21/2026	DFT0001704	Medicare	10-000-2200		65.58
				Vendor 00569 - Federal Tax Payment ACH Total:	**65,100.66**
Vendor: 00572 - Ferguson Waterworks #2777					
05/21/2026	6819	Meters	10-000-1200		14,379.06
05/21/2026	6819	Meters	10-000-1200		12,614.84
05/21/2026	6819	Meter Bodies	10-000-1200		2,907.64
				Vendor 00572 - Ferguson Waterworks #2777 Total:	**29,901.54**
Vendor: 00662 - Grainger, Inc.					
05/07/2026	11996	Marking Paint	10-310-6180		330.80
05/07/2026	11996	Vinyl Number Stickers	10-000-6180		9.40
05/14/2026	12007	Safety Glasses, Gloves, & Batteries	10-000-6180		1,931.58
05/14/2026	12007	Pressure Gauges	10-320-6180		487.62
05/22/2026	12016	Pressure Gauge	10-320-6180		317.04
				Vendor 00662 - Grainger, Inc. Total:	**3,076.44**
Vendor: 00663 - Granite Construction					
05/06/2026	6784	Road Base	22-340-6180		314.40
05/06/2026	6784	Road Base	22-340-6180		437.84
				Vendor 00663 - Granite Construction Total:	**752.24**
Vendor: 00666 - Great Basin Unified APCD					
05/06/2026	6785	UST Annual Renweal Fee	10-000-6205		129.00
				Vendor 00666 - Great Basin Unified APCD Total:	**129.00**
Vendor: 00684 - Haaker Equipment Company					
05/22/2026	12017	Nozzle #138	30-310-6120		442.00
				Vendor 00684 - Haaker Equipment Company Total:	**442.00**

Payment Date	Payment Number	Description (Item)	Account Number	Project Account Key	Amount
Vendor: 00685 - Hach Company					
05/21/2026	6820	Pipet Tips	30-210-6180		167.86
				Vendor 00685 - Hach Company Total:	**167.86**
Vendor: 02388 - Health Equity, Inc.					
05/06/2026	DFT0001696	HSA	10-000-2151		403.83
05/20/2026	DFT0001713	HSA	10-000-2151		403.83
				Vendor 02388 - Health Equity, Inc. Total:	**807.66**
Vendor: 00705 - High Country Lumber, Inc.					
05/06/2026	6786	Spray Paint	10-330-6180		27.97
05/06/2026	6786	Motomix Oil	10-330-6180		43.09
05/13/2026	6803	Epoxy, PVC Glue, & All Purpose Cleaner	30-310-6145		109.59
05/13/2026	6803	Mulch - Landscape Repair	10-310-6145		14.64
05/21/2026	6821	Picnic Area Retaining Wall	10-330-6150		338.09
				Vendor 00705 - High Country Lumber, Inc. Total:	**533.38**
Vendor: 00723 - Idexx Distribution, Inc.					
05/21/2026	6822	Lab Supplies	20-210-6180		73.13
05/21/2026	6822	Lab Supplies	30-210-6180		18.28
				Vendor 00723 - Idexx Distribution, Inc. Total:	**91.41**
Vendor: 00728 - International Union of Operating Engineers					
05/06/2026	6787	Union Dues	10-000-2170		154.00
05/06/2026	6787	Union Dues	20-000-2170		154.09
05/06/2026	6787	Union Dues	30-000-2170		175.91
				Vendor 00728 - International Union of Operating Engineers Total:	**484.00**
Vendor: 00745 - Jack Henry & Associates, Inc.					
05/21/2026	6823	RemitPlus Annual Software Maintenance	10-120-6105		2,833.38
				Vendor 00745 - Jack Henry & Associates, Inc. Total:	**2,833.38**
Vendor: 02834 - Joan McAllister					
05/06/2026	6788	Rebate (2) HET	10-105-6237		400.00
				Vendor 02834 - Joan McAllister Total:	**400.00**
Vendor: 02835 - John Milne					
05/06/2026	6789	Rebate (2) HET	10-105-6237		400.00
				Vendor 02835 - John Milne Total:	**400.00**
Vendor: 01003 - KMMT-FM					
05/13/2026	6804	Advertising	10-105-6190		500.00
				Vendor 01003 - KMMT-FM Total:	**500.00**
Vendor: 01054 - Liebert Cassidy Whitmore					
05/21/2026	6824	Legal Services	10-110-6140		1,558.00
				Vendor 01054 - Liebert Cassidy Whitmore Total:	**1,558.00**
Vendor: 02657 - Lyndsey Cox					
05/22/2026	12018	HSA Overpayment Refund	10-000-2152		2,660.00
				Vendor 02657 - Lyndsey Cox Total:	**2,660.00**
Vendor: 01099 - Mammoth Disposal					
05/13/2026	6805	Trash Service	10-000-6100		1,832.68
05/13/2026	6805	Recycling	10-000-6100		164.50
05/13/2026	6805	Recycling	10-000-6100		152.50
				Vendor 01099 - Mammoth Disposal Total:	**2,149.68**
Vendor: 01112 - Mammoth Ready Mix					
05/13/2026	6806	Concrete - Manhole Collars	30-310-6145		920.78
				Vendor 01112 - Mammoth Ready Mix Total:	**920.78**
Vendor: 01117 - Mammoth Times					
05/07/2026	11997	Job Ad - Construction Crew	10-110-6190		219.60
05/07/2026	11997	Job Ad - Engineering Intern	10-110-6190		97.32
05/14/2026	12008	Job Ads	10-110-6190		109.80

Payment Date	Payment Number	Description (Item)	Account Number	Project Account Key	Amount
05/22/2026	12019	Subscription Renewal	10-100-6192		64.00
				Vendor 01117 - Mammoth Times Total:	**490.72**
Vendor: 02593 - Mammoth Windows and Doors, LLC					
05/06/2026	6790	Deposit - Window Replacment (1) ESB & (5) GWTP2	10-330-6150		6,685.43
05/06/2026	6790	Deposit - Window Replacement SC2	96-000-6115		1,380.85
05/06/2026	6790	Deposit - Window Replacement 229 Manzanita	96-000-6115		923.76
				Vendor 02593 - Mammoth Windows and Doors, LLC Total:	**8,990.04**
Vendor: 01240 - Mission Linen Supply					
05/21/2026	6825	Linen Service - March	10-000-6180		1,235.38
05/21/2026	6825	Linen Service	10-000-6180		1,409.05
				Vendor 01240 - Mission Linen Supply Total:	**2,644.43**
Vendor: 02228 - Mountain Carpet Services, Inc.					
05/21/2026	6826	Carpet T140	96-000-6115		1,739.84
				Vendor 02228 - Mountain Carpet Services, Inc. Total:	**1,739.84**
Vendor: 01262 - Mountain Meadows HOA					
05/21/2026	6827	HOA Dues Increase (10 mo) MM11	96-000-6115		700.00
				Vendor 01262 - Mountain Meadows HOA Total:	**700.00**
Vendor: 01945 - Northern Inyo Healthcare District					
05/06/2026	6791	DMV Physicals - Vanpool, Christensen & Ferguson	10-000-6100		396.00
				Vendor 01945 - Northern Inyo Healthcare District Total:	**396.00**
Vendor: 01259 - Onterris Air Quality Services, LLC					
05/22/2026	12020	CTC-VIS Compliance	10-120-6110		525.00
				Vendor 01259 - Onterris Air Quality Services, LLC Total:	**525.00**
Vendor: 00609 - Orion					
05/06/2026	DFT0001689	Deferred Comp 457B Roth (%%)	10-000-2161		539.24
05/06/2026	DFT0001689	Deferred Comp 457B Roth (%%)	20-000-2161		766.26
05/06/2026	DFT0001689	Deferred Comp 457B Roth (%%)	30-000-2161		948.20
05/06/2026	DFT0001690	457B Roth Deferred Comp (Flat Amount)	10-000-2161		1,578.84
05/06/2026	DFT0001690	457B Roth Deferred Comp (Flat Amount)	20-000-2161		225.00
05/06/2026	DFT0001690	457B Roth Deferred Comp (Flat Amount)	30-000-2161		677.00
05/06/2026	DFT0001691	Deferred Comp 457B (%%)	10-000-2161		2,827.62
05/06/2026	DFT0001691	Deferred Comp 457B (%%)	20-000-2161		663.16
05/06/2026	DFT0001691	Deferred Comp 457B (%%)	30-000-2161		1,263.78
05/06/2026	DFT0001692	457B Deferred Comp (Flat Amount)	10-000-2161		8,948.06
05/06/2026	DFT0001692	457B Deferred Comp (Flat Amount)	20-000-2161		1,917.17
05/06/2026	DFT0001692	457B Deferred Comp (Flat Amount)	30-000-2161		2,369.13
05/06/2026	DFT0001697	457 ER Match	10-000-2160		2,039.82
05/06/2026	DFT0001697	457 ER ROTH Match	10-000-2160		216.75
05/06/2026	DFT0001697	401A Pension	10-000-2160		22,932.72
05/06/2026	DFT0001697	457 ER Match	20-000-2160		701.16
05/06/2026	DFT0001697	401A Pension	20-000-2160		9,008.37
05/06/2026	DFT0001697	457 ER ROTH Match	20-000-2160		151.30
05/06/2026	DFT0001697	457 ER ROTH Match	30-000-2160		173.99
05/06/2026	DFT0001697	457 ER Match	30-000-2160		853.36
05/06/2026	DFT0001697	401A Pension	30-000-2160		10,759.15

Payment Date	Payment Number	Description (Item)	Account Number	Project Account Key	Amount
05/20/2026	DFT0001706	Deferred Comp 457B Roth (%%)	10-000-2161		539.24
05/20/2026	DFT0001706	Deferred Comp 457B Roth (%%)	20-000-2161		764.24
05/20/2026	DFT0001706	Deferred Comp 457B Roth (%%)	30-000-2161		1,168.75
05/20/2026	DFT0001707	457B Roth Deferred Comp (Flat Amount)	10-000-2161		1,578.84
05/20/2026	DFT0001707	457B Roth Deferred Comp (Flat Amount)	20-000-2161		225.01
05/20/2026	DFT0001707	457B Roth Deferred Comp (Flat Amount)	30-000-2161		224.99
05/20/2026	DFT0001708	Deferred Comp 457B (%%)	10-000-2161		2,837.61
05/20/2026	DFT0001708	Deferred Comp 457B (%%)	20-000-2161		691.92
05/20/2026	DFT0001708	Deferred Comp 457B (%%)	30-000-2161		1,371.74
05/20/2026	DFT0001709	457B Deferred Comp (Flat Amount)	10-000-2161		9,048.06
05/20/2026	DFT0001709	457B Deferred Comp (Flat Amount)	20-000-2161		2,859.49
05/20/2026	DFT0001709	457B Deferred Comp (Flat Amount)	30-000-2161		1,917.11
05/20/2026	DFT0001714	401A Pension	10-000-2160		22,257.82
05/20/2026	DFT0001714	457 ER Match	10-000-2160		2,065.54
05/20/2026	DFT0001714	457 ER ROTH Match	10-000-2160		160.26
05/20/2026	DFT0001714	401A Pension	20-000-2160		9,375.94
05/20/2026	DFT0001714	457 ER ROTH Match	20-000-2160		151.73
05/20/2026	DFT0001714	457 ER Match	20-000-2160		730.92
05/20/2026	DFT0001714	457 ER ROTH Match	30-000-2160		202.24
05/20/2026	DFT0001714	401A Pension	30-000-2160		10,173.31
05/20/2026	DFT0001714	457 ER Match	30-000-2160		759.91
				Vendor 00609 - Orion Total:	**138,664.75**
Vendor: 01394 - Pitney Bowes Global					
05/13/2026	6807	Postage Meter Lease	10-000-6185		195.25
				Vendor 01394 - Pitney Bowes Global Total:	**195.25**
Vendor: 02704 - Red Wing Brands of America, Inc.					
05/22/2026	12021	Boots - R. Gonzalez	10-310-6124		265.49
				Vendor 02704 - Red Wing Brands of America, Inc. Total:	**265.49**
Vendor: 01438 - Rich Environmental Services					
05/21/2026	6828	Replace Fuel Pump Hose	10-000-6180		449.25
				Vendor 01438 - Rich Environmental Services Total:	**449.25**
Vendor: 01462 - Rob Motley					
05/22/2026	12022	Reimbursement - Curtain Alterations T140	96-000-6115		50.00
				Vendor 01462 - Rob Motley Total:	**50.00**
Vendor: 02827 - ROI Safety Services LLC					
05/13/2026	6808	Trenching & Shoring	10-110-6200		800.00
05/13/2026	6808	Workplace Violence Training	10-110-6200		800.00
05/13/2026	6808	Travel to Site	10-110-6200		500.00
05/13/2026	6808	Confined Space Training	10-110-6200		2,400.00
				Vendor 02827 - ROI Safety Services LLC Total:	**4,500.00**
Vendor: 02840 - Sandra Forge					
05/21/2026	6829	Rebate HET (3)	10-105-6237		464.31
				Vendor 02840 - Sandra Forge Total:	**464.31**
Vendor: 01639 - Snowcreek Athletic Club					
05/22/2026	12023	Snowcreek Dues	10-000-2170		500.00
05/22/2026	12023	Snowcreek Dues	20-000-2170		133.52
05/22/2026	12023	Snowcreek Dues	30-000-2170		133.48
				Vendor 01639 - Snowcreek Athletic Club Total:	**767.00**

Payment Date	Payment Number	Description (Item)	Account Number	Project Account Key	Amount
Vendor: 01650 - Southern California Edison - District					
05/06/2026	6792	Electricity	10-000-6230		5,226.29
05/06/2026	6792	Electricity	20-220-6230		16,472.00
05/06/2026	6792	Electricity	20-230-6230		6,721.61
05/06/2026	6792	Electricity	30-240-6230		2,484.48
			Vendor 01650 - Southern California Edison - District Total:		**30,904.38**
Vendor: 01649 - Southern California Edison - Housing					
05/06/2026	6793	Electricity TL51	96-000-6115		177.83
05/13/2026	6809	Electricity SM55	96-000-6115		45.41
05/13/2026	6809	Electricity T140	96-000-6115		104.89
05/21/2026	6830	Electricity L6	96-000-6115		120.81
			Vendor 01649 - Southern California Edison - Housing Total:		**448.94**
Vendor: 01648 - Southern California Edison - WWTP					
05/21/2026	6831	Electricity	30-240-6230		16,841.86
			Vendor 01648 - Southern California Edison - WWTP Total:		**16,841.86**
Vendor: 01652 - Spiess Construction Co., Inc.					
05/14/2026	12009	Progress Payment - Roof Replacement Projects	22-000-1301	25W09CS	28,958.24
05/14/2026	12009	Progress Payment - Roof Replacement Projects	22-000-1301	25W10CS	20,289.72
05/14/2026	12009	Progress Payment - Roof Replacement Projects	22-000-1301	25W11CS	4,930.21
			Vendor 01652 - Spiess Construction Co., Inc. Total:		**54,178.17**
Vendor: 02005 - State of California Franchise Tax Board					
05/06/2026	6794	Case No. 618093990	10-000-2170		50.00
05/21/2026	6832	Case No. 618093990	10-000-2170		50.00
			Vendor 02005 - State of California Franchise Tax Board Total:		**100.00**
Vendor: 01701 - Steve's Auto & Truck Parts					
05/13/2026	6810	OIL Filters, Air Filters, & Oil	10-000-1200		140.70
05/13/2026	6810	Hitch Lock & Fuel Filter #139	10-310-6155		218.08
05/13/2026	6810	Battery #76	10-000-6155		213.33
05/13/2026	6810	Battery Core Deposit #76	10-000-6155		-19.40
05/13/2026	6810	Return - Filters	30-240-6155		-127.06
05/13/2026	6810	Return - Battery	30-240-6155		-252.18
			Vendor 01701 - Steve's Auto & Truck Parts Total:		**173.47**
Vendor: 01731 - SWRCB					
05/21/2026	6833	WW Grade II Exam - H. Lewis	10-330-6160		284.00
05/27/2026	6834	OIT Application - Zelaya	30-240-6160		228.00
			Vendor 01731 - SWRCB Total:		**512.00**
Vendor: 01763 - Thatcher Company, Inc					
05/22/2026	12024	Chlorine (lbs)	30-240-6179		15,600.00
05/22/2026	12024	Cylinder Deposit	30-240-6179		18,132.00
05/22/2026	12024	Cylinder Deposit	30-240-6179		-15,000.00
			Vendor 01763 - Thatcher Company, Inc Total:		**18,732.00**
Vendor: 01770 - The Sheet, Inc.					
05/13/2026	6811	Advertising	10-105-6190		956.00
05/13/2026	6811	Job Ad	10-110-6190		50.40
			Vendor 01770 - The Sheet, Inc. Total:		**1,006.40**
Vendor: 01662 - The Standard Insurance Company					
05/01/2026	DFT0001670	Long Term	10-000-2150		476.26
05/01/2026	DFT0001670	Long Term	20-000-2150		208.35
05/01/2026	DFT0001670	Long Term	30-000-2150		207.96
05/01/2026	DFT0001671	Short Term	10-000-2150		83.65
05/01/2026	DFT0001671	Short Term	20-000-2150		36.72
05/01/2026	DFT0001671	Short Term	30-000-2150		36.38
05/01/2026	DFT0001682	Long Term	10-000-2150		455.58
05/01/2026	DFT0001682	Long Term	20-000-2150		168.59
05/01/2026	DFT0001682	Long Term	30-000-2150		187.46

Payment Date	Payment Number	Description (Item)	Account Number	Project Account Key	Amount
05/01/2026	DFT0001683	Short Term	10-000-2150		80.03
05/01/2026	DFT0001683	Short Term	20-000-2150		29.69
05/01/2026	DFT0001683	Short Term	30-000-2150		32.85
05/01/2026	DFT0001718	Premium Adjustment	10-000-6020		11.84
			Vendor 01662 - The Standard Insurance Company Total:		**2,015.36**
Vendor: 02836 - Thomas Mannix					
05/06/2026	6795	Rebate (2) HET	10-105-6237		400.00
			Vendor 02836 - Thomas Mannix Total:		**400.00**
Vendor: 02837 - Tonya Bray					
05/06/2026	6796	Rebate (2) HET	10-105-6237		400.00
			Vendor 02837 - Tonya Bray Total:		**400.00**
Vendor: 01828 - Tyler Technologies, Inc.					
05/13/2026	6812	Business Process Review	10-120-6215		580.00
05/13/2026	6812	Tyler Tutoring - Project Accounting & Payroll	10-120-6215		320.00
			Vendor 01828 - Tyler Technologies, Inc. Total:		**900.00**
Vendor: 01840 - USA Blue Book					
05/07/2026	11998	Valve Lifting Sling	20-310-6120		305.30
05/14/2026	12010	Chlorine Sensors	30-240-6180		515.09
05/14/2026	12010	Optical Caps for Probes	30-240-6180		392.53
05/14/2026	12010	Circle Charts & Pens, Sample Vials, & Test Kits	20-230-6180		705.28
			Vendor 01840 - USA Blue Book Total:		**1,918.20**
Vendor: 02807 - USALCO, LLC					
05/22/2026	12025	929 Polymer (Gal)	30-240-6179		23,363.86
			Vendor 02807 - USALCO, LLC Total:		**23,363.86**
Vendor: 01856 - Verizon Wireless - Data Collectors					
05/14/2026	12011	Data Plan for Meter Data Collectors	20-320-6210		120.48
			Vendor 01856 - Verizon Wireless - Data Collectors Total:		**120.48**
Vendor: 01890 - Wells Fargo VISA					
05/15/2026	DFT0001719	PLC Training Meal	10-330-6220		99.72
05/15/2026	DFT0001719	Batteries - Emergency Exit Lights	10-330-6180		97.80
05/15/2026	DFT0001719	Hotel - Tyler Conference	10-120-6220		926.29
05/15/2026	DFT0001719	Tyler Conference-Hotel	10-130-6220		82.36
05/15/2026	DFT0001719	Tyler Conference - Hotel	10-130-6220		902.03
05/15/2026	DFT0001719	Hotel deposit - refund	10-130-6220		-190.00
05/15/2026	DFT0001719	Snacks for Staff Meeting	10-000-6123		7.97
05/15/2026	DFT0001719	Staff Meeting	10-000-6123		75.68
05/15/2026	DFT0001719	Board Meeting Snacks	10-100-6215		79.54
05/15/2026	DFT0001719	Board Meeting Snacks	10-100-6215		24.99
05/15/2026	DFT0001719	Board Meeting Snacks	10-100-6215		4.49
05/15/2026	DFT0001719	Candy for MHS Job Fair	10-110-6190		21.72
05/15/2026	DFT0001719	Water - Tyler Conference	10-120-6220		2.99
05/15/2026	DFT0001719	Water Wise Pro Expo Ticket	10-310-6215		375.00
05/15/2026	DFT0001719	D2 Classes	10-310-6215		408.75
05/15/2026	DFT0001719	Zoom	10-000-6215		2,293.98
05/15/2026	DFT0001719	Zoom	10-110-6105		169.90
05/15/2026	DFT0001719	Coffee Supplies	10-000-6180		28.45
05/15/2026	DFT0001719	Degreaser for Lift Stations	30-320-6180		399.98
05/15/2026	DFT0001719	Meal - Tyler Conference	10-120-6220		33.02
05/15/2026	DFT0001719	Pants	30-240-6124		84.98
05/15/2026	DFT0001719	Pants	10-300-6124		79.35
05/15/2026	DFT0001719	Boots and Pants	10-300-6124		297.78
05/15/2026	DFT0001719	Pants	10-310-6124		234.30
05/15/2026	DFT0001719	Boots	10-310-6124		239.69
05/15/2026	DFT0001719	Uniform	10-320-6124		452.53

Payment Date	Payment Number	Description (Item)	Account Number	Project Account Key	Amount
05/15/2026	DFT0001719	Boots	10-320-6124		237.04
05/15/2026	DFT0001719	Work Pants	10-320-6124		232.74
05/15/2026	DFT0001719	Pants	10-320-6124		155.61
05/15/2026	DFT0001719	Work Clothes	10-320-6124		38.78
05/15/2026	DFT0001719	Boots	20-220-6124		188.55
05/15/2026	DFT0001719	Food During Travel	10-320-6220		15.14
05/15/2026	DFT0001719	CWEA Lunch	10-320-6220		17.45
05/15/2026	DFT0001719	Cord Grips for Wiring	10-330-6180		131.30
05/15/2026	DFT0001719	Laserfiche Conf. Meal	10-100-6220		30.57
05/15/2026	DFT0001719	CWEA Lunch for 2	10-320-6220		61.79
05/15/2026	DFT0001719	Work Clothing	20-220-6124		227.84
05/15/2026	DFT0001719	Shirts - L. Dunn	30-240-6124		161.57
05/15/2026	DFT0001719	Cert Renewal Training	10-100-6215		176.00
05/15/2026	DFT0001719	PLC Training Meal for 2	10-330-6220		74.82
05/15/2026	DFT0001719	Gas#90	10-300-6125		81.09
05/15/2026	DFT0001719	Laserfiche Conference - Breakfast	10-100-6220		36.00
05/15/2026	DFT0001719	Testing Claude AI	10-130-6105		20.00
05/15/2026	DFT0001719	Tyler Conference-Breakfast	10-130-6220		20.86
05/15/2026	DFT0001719	Meal - Tyler Conference	10-400-6220		25.20
05/15/2026	DFT0001719	Control Pendant - LMTP	20-330-6150		247.18
05/15/2026	DFT0001719	Tyler Conference - Meal	10-130-6220		26.99
05/15/2026	DFT0001719	Meal - Tyler Conference	10-400-6220		24.99
05/15/2026	DFT0001719	Paper Goods & Coffee	10-000-6180		243.43
05/15/2026	DFT0001719	Paper Goods	10-000-6180		44.99
05/15/2026	DFT0001719	CSDA GM Leadership Conf - Murray	10-100-6215		890.00
05/15/2026	DFT0001719	CSDA GM Leadership Conf - Murray	10-100-6215		325.00
05/15/2026	DFT0001719	Import Fee	10-000-6145		16.24
05/15/2026	DFT0001719	Conversion Fee	20-310-6120		4.03
05/15/2026	DFT0001719	Conversion Fee	20-310-6120		0.46
05/15/2026	DFT0001719	Adobe	10-100-6105		19.99
05/15/2026	DFT0001719	Adobe	10-100-6105		19.99
05/15/2026	DFT0001719	Adobe	10-120-6105		19.99
05/15/2026	DFT0001719	Adobe	10-130-6105		239.88
05/15/2026	DFT0001719	Adobe	10-130-6105		19.99
05/15/2026	DFT0001719	Adobe	20-220-6105		19.99
05/15/2026	DFT0001719	Adobe	30-240-6105		12.99
05/15/2026	DFT0001719	Mech 2 Renewal	10-330-6160		119.00
05/15/2026	DFT0001719	EIT 2 Text	10-330-6215		240.00
05/15/2026	DFT0001719	Gas - Tyler Conference	10-400-6220		34.50
05/15/2026	DFT0001719	Gas - Tyler Conference	10-400-6220		30.00
05/15/2026	DFT0001719	Hoodie & Shirts	30-240-6124		146.51
05/15/2026	DFT0001719	Boots	10-320-6124		215.50
05/15/2026	DFT0001719	Dinner for CWEA	10-320-6220		29.99
05/15/2026	DFT0001719	Toll Bridge Fee	10-210-6220		8.50
05/15/2026	DFT0001719	PLC Training Lunch for 2	10-330-6220		31.66
05/15/2026	DFT0001719	Paint Holders - GPR Equipment	10-310-6120		43.68
05/15/2026	DFT0001719	PLC Training Lunch for 2	10-330-6220		52.68
05/15/2026	DFT0001719	ISD & Plant Maint Fiber Team Lunch	10-000-6123		138.93
05/15/2026	DFT0001719	Investment Committee Lunch	10-100-6215		174.26
05/15/2026	DFT0001719	Mouse, Sleeve, & Privacy Screen	10-130-6182		96.00
05/15/2026	DFT0001719	Mouse	10-130-6182		38.89
05/15/2026	DFT0001719	Water Distribution Study Book	10-310-6192		31.13
05/15/2026	DFT0001719	Water Distribution Study Book	10-320-6215		31.13
05/15/2026	DFT0001719	Boots - H. Sytha	10-330-6124		150.84
05/15/2026	DFT0001719	Circuit Board Label	10-330-6180		47.24
05/15/2026	DFT0001719	Safety Switch LMTP Backwash	20-230-6145		321.10

Payment Date	Payment Number	Description (Item)	Account Number	Project Account Key	Amount
05/15/2026	DFT0001719	Curtain Rod T140	96-000-6115		27.63
05/15/2026	DFT0001719	Curtains T140	96-000-6115		43.09
05/15/2026	DFT0001719	Curtains T140	96-000-6115		155.05
05/15/2026	DFT0001719	Ice Maker SC2	96-000-6115		144.26
05/15/2026	DFT0001719	Curtain Rods & Light Bulbs T140	96-000-6115		96.27
05/15/2026	DFT0001719	Curtains T140	96-000-6115		45.00
05/15/2026	DFT0001719	Laserfiche Conference - Dinner	10-100-6220		71.26
05/15/2026	DFT0001719	Coffee - Tyler Conference	10-120-6220		9.67
05/15/2026	DFT0001719	Coffee - Tyler Conference	10-120-6220		10.17
05/15/2026	DFT0001719	Coffee - Tyler Conference	10-120-6220		10.71
05/15/2026	DFT0001719	Tyler Conference-Dinner	10-130-6220		26.70
05/15/2026	DFT0001719	Tyler Conference-Dinner	10-130-6220		27.87
05/15/2026	DFT0001719	Meal - Tyler Conference	10-400-6220		28.38
05/15/2026	DFT0001719	Meal - Tyler Conference	10-400-6220		21.45
05/15/2026	DFT0001719	Front Desk Candy	10-000-6180		8.99
05/15/2026	DFT0001719	PLC Training Hotel	10-330-6220		640.14
05/15/2026	DFT0001719	PLC Training Hotel	10-330-6220		640.14
05/15/2026	DFT0001719	Doughnuts for Staff Meeting	10-000-6180		41.50
05/15/2026	DFT0001719	Light Fixtures T140	96-000-6115		269.21
05/15/2026	DFT0001719	Halogen bulbs T140	96-000-6115		59.23
05/15/2026	DFT0001719	Light Fixture T140	96-000-6115		53.84
05/15/2026	DFT0001719	Smoke Detector T140	96-000-6115		26.03
05/15/2026	DFT0001719	CWEA Hotel and Dinner	10-320-6220		1,471.79
05/15/2026	DFT0001719	Hotel CWEA	10-320-6220		1,301.76
05/15/2026	DFT0001719	CWEA Lunch for 2	10-320-6220		62.20
05/15/2026	DFT0001719	Water Formula Desk Mat	20-310-6120		46.00
05/15/2026	DFT0001719	Data Integrity Training for 6 Staff	10-210-6215		175.00
05/15/2026	DFT0001719	Continuing Education Training	10-100-6215		549.00
05/15/2026	DFT0001719	Refund - Returned Item	96-000-6115		-26.60
05/15/2026	DFT0001719	Finance Team Lunch	10-120-6123		95.60
05/15/2026	DFT0001719	Food	10-320-6220		12.14
05/15/2026	DFT0001719	Coffee Pods	10-000-6180		40.97
05/15/2026	DFT0001719	PLC Training Meal	10-330-6220		41.80
05/15/2026	DFT0001719	Hard Hats	10-310-6200		298.92
05/15/2026	DFT0001719	Light Pole	10-330-6150		2,708.86
05/15/2026	DFT0001719	Coffee for Building	10-000-6180		33.50
05/15/2026	DFT0001719	Sponsorship/Advertising	10-105-6190		1,000.00
05/15/2026	DFT0001719	Fuel #90	10-300-6125		20.11
05/15/2026	DFT0001719	Gas #90	10-300-6125		37.50
05/15/2026	DFT0001719	Returned Item See Refund	10-310-6124		193.94
05/15/2026	DFT0001719	Returned Item	10-310-6124		-193.94
05/15/2026	DFT0001719	Meal During Training, Receipt Lost	10-320-6220		17.69
05/15/2026	DFT0001719	Work Safety Gloves	30-240-6180		430.95
05/15/2026	DFT0001719	PLC Training Diner for 2	10-330-6220		69.03
05/15/2026	DFT0001719	CWEA Dinner for 2	10-320-6220		97.51
05/15/2026	DFT0001719	Laserfiche Conference - Dinner	10-100-6220		28.49
05/15/2026	DFT0001719	Coffee Supplies	10-000-6180		16.00
05/15/2026	DFT0001719	Coffee Supplies	10-000-6180		18.00
05/15/2026	DFT0001719	Golden Mussel Outreach Lunch for 2	10-100-6215		50.00
05/15/2026	DFT0001719	CEQA Conv Fee	10-000-6205		1.19
05/15/2026	DFT0001719	CEQA Posting - 2026 Projects	10-000-6205		50.00
05/15/2026	DFT0001719	Fuel Cap for Generator	20-230-6145		118.78
05/15/2026	DFT0001719	Steam Cleaner Pump	10-310-6145		463.31
05/15/2026	DFT0001719	PLC Training Parking	10-330-6220		8.00
05/15/2026	DFT0001719	Trailer Parking Dolly	10-000-6120		1,623.80
05/15/2026	DFT0001719	PLC Training Dinner for 2	10-330-6220		84.24
05/15/2026	DFT0001719	CWEA Lunch	10-320-6220		23.98

Payment Date	Payment Number	Description (Item)	Account Number	Project Account Key	Amount
05/15/2026	DFT0001719	CWEA Lunch	10-320-6220		29.81
05/15/2026	DFT0001719	Ink for Mail Machine	10-000-6180		196.73
05/15/2026	DFT0001719	Postage Meter Lease Property Tax	10-000-6185		18.11
05/15/2026	DFT0001719	Brush Cutter	10-330-6120		2,309.28
05/15/2026	DFT0001719	Shirts	10-300-6124		382.29
05/15/2026	DFT0001719	CWEA Lunch for 2	10-320-6220		29.45
05/15/2026	DFT0001719	Laserfiche Conference - Lunch	10-100-6220		26.13
05/15/2026	DFT0001719	Laserfiche Conf. Fuel	10-100-6220		65.08
05/15/2026	DFT0001719	Fuel	10-320-6220		58.20
05/15/2026	DFT0001719	PLC Training Gas	10-330-6220		71.87
05/15/2026	DFT0001719	Kitchen Supplies	10-100-6180		38.24
05/15/2026	DFT0001719	Tri State Hotel	10-310-6220		107.35
05/15/2026	DFT0001719	Tri State Hotel	10-310-6220		107.35
05/15/2026	DFT0001719	Tri State Hotel	10-320-6220		107.35
05/15/2026	DFT0001719	Meal - Tyler Conference	10-120-6220		26.76
05/15/2026	DFT0001719	Meal - Tyler Conference	10-120-6220		38.24
05/15/2026	DFT0001719	Meal, Burkhart - Tyler Conference	10-130-6220		38.24
05/15/2026	DFT0001719	Tyler Conference-Lunch	10-130-6220		39.60
05/15/2026	DFT0001719	Meal, Roberts - Tyler Conference	10-400-6220		38.23
05/15/2026	DFT0001719	Meal - Tyler Conference	10-400-6220		31.18
05/15/2026	DFT0001719	Lodging	10-320-6220		91.50
05/15/2026	DFT0001719	Office Supplies	10-000-6180		56.27
05/15/2026	DFT0001719	Office Supplies	10-000-6180		336.51
05/15/2026	DFT0001719	Laserfiche Conf. Meal	10-100-6220		7.38
05/15/2026	DFT0001719	Laserfiche Conference - Coffee	10-100-6220		6.12
05/15/2026	DFT0001719	Tyler Conference- Breakfast for 2	10-130-6220		19.90
05/15/2026	DFT0001719	Tyler Conference-Beverage	10-130-6220		6.25
05/15/2026	DFT0001719	Tyler Conference - Breakfast	10-130-6220		26.09
05/15/2026	DFT0001719	Meal - Tyler Conference	10-400-6220		23.25
05/15/2026	DFT0001719	Tyler Conference - Breakfast	10-400-6220		22.45
05/15/2026	DFT0001719	Tyler Conference- Breakfast for 2	10-400-6220		21.66
05/15/2026	DFT0001719	Meal ~ Tyler Conference	10-400-6220		14.31
05/15/2026	DFT0001719	Starlink	10-130-6211		120.00
05/15/2026	DFT0001719	Tyler Conference - Beverage	10-130-6220		1.51
05/15/2026	DFT0001719	Tyler Conference-Lunch	10-130-6220		16.33
05/15/2026	DFT0001719	Sewer Repair Couplings	30-310-6145		1,767.10
05/15/2026	DFT0001719	CWEA Dinner for 2	10-320-6220		90.13
05/15/2026	DFT0001719	PLC Training Meal	10-330-6220		28.41
05/15/2026	DFT0001719	PLC Training lunch	10-330-6220		26.89
05/15/2026	DFT0001719	Fleet Maintenance Tools	10-300-6155		1,958.83
05/15/2026	DFT0001719	CWEA Dinner for 2	10-320-6220		101.11
05/15/2026	DFT0001719	Meal - Tyler Conference	10-120-6220		42.93
05/15/2026	DFT0001719	Tyler Conference-Dinner	10-130-6220		42.47
05/15/2026	DFT0001719	Tyler Conference-Dinner	10-130-6220		42.84
05/15/2026	DFT0001719	Meal - Tyler Conference	10-400-6220		25.68
05/15/2026	DFT0001719	Tyler Conference-Dinner	10-400-6220		33.47
05/15/2026	DFT0001719	Cabinet Fan for Main PLC	30-240-6145		156.24
05/15/2026	DFT0001719	Cabinet Fan for Main PLC	30-240-6145		104.52
05/15/2026	DFT0001719	Lift Stations Upgrade	30-320-6145		62.23
05/15/2026	DFT0001719	Lift Stations upgrade	30-320-6145		803.00
05/15/2026	DFT0001719	Whiskers - USA Marking	10-310-6180		473.63
05/15/2026	DFT0001719	Tri State Seminar 2026	10-210-6215		204.00
05/15/2026	DFT0001719	Tri State Conference Registration	10-210-6215		244.00
05/15/2026	DFT0001719	Tri State Training Tour	10-310-6215		90.00
05/15/2026	DFT0001719	CEU/Training	10-310-6215		90.00

Payment Date	Payment Number	Description (Item)	Account Number	Project Account Key	Amount
05/15/2026	DFT0001719	CEU/Training	10-310-6215		324.00
05/15/2026	DFT0001719	Tri State Training CEUs	10-310-6215		399.00
05/15/2026	DFT0001719	Tri State Conference	10-320-6215		364.00
05/15/2026	DFT0001719	Tri State Conference	10-320-6215		90.00
05/15/2026	DFT0001719	Tri State Conference	10-320-6215		-90.00
05/15/2026	DFT0001719	Pants - Robert & Bobby	10-310-6124		402.79
05/15/2026	DFT0001719	Pants - L. Dunn	30-240-6124		172.19
05/15/2026	DFT0001719	Network Equipment	10-130-6183		384.05
05/15/2026	DFT0001719	10GB Fiber Backbone Equipment	10-130-6183		715.93
05/15/2026	DFT0001719	10 Gallon Drums	30-210-6180		123.35
05/15/2026	DFT0001719	Ken Kerry Enrollment	10-310-6215		75.00
05/15/2026	DFT0001719	Sac State, Ken Kerry - L. Dunn	30-240-6215		30.00
05/15/2026	DFT0001719	Adjustable Desk	30-240-6120		1,707.84
05/15/2026	DFT0001719	Stand Up Desk	30-240-6120		1,681.98
05/15/2026	DFT0001719	Shipping Fees & Charges	10-210-6185		186.60
05/15/2026	DFT0001719	Shipping Fees & Charges	10-210-6185		170.63
05/15/2026	DFT0001719	Shipping Fees & Charges	10-210-6185		41.73
05/15/2026	DFT0001719	Shipping Fees & Charges	10-210-6185		518.96
05/15/2026	DFT0001719	Tax Roll Letters	10-120-6185		146.72
				Vendor 01890 - Wells Fargo VISA Total:	**45,110.69**
Vendor: 01900 - Western Nevada Supply Company					
05/07/2026	11999	Cla Val Repair Kit	20-320-6145		1,385.67
				Vendor 01900 - Western Nevada Supply Company Total:	**1,385.67**
Vendor: 02839 - William Archibald					
05/13/2026	6813	Rebate HET	10-105-6237		200.00
				Vendor 02839 - William Archibald Total:	**200.00**
				Grand Total:	**812,892.03**

Report Summary

Fund Summary

Fund	Payment Amount
10 - Administration	425,649.57
20 - Water Operations	96,243.38
21 - Admin Capital Replacement	780.00
22 - Water Capital Replacement	54,930.41
23 - Wastewater Capital Replacement	154.13
30 - Wastewater Operations	226,524.90
96 - New Enterprise	8,609.64
Grand Total:	**812,892.03**

Account Summary

Account Number	Account Name	Payment Amount
10-000-1200	Inventory - Warehouse	30,042.24
10-000-2150	Ee Insurance Benefits Pa…	55,383.33
10-000-2151	Health Saving Acct. Paya…	807.66
10-000-2152	Flex Spending Acct. Paya…	2,660.00
10-000-2160	Pension Contribution Pa…	49,672.91
10-000-2161	Ee Deferred Comp Contr…	27,897.51
10-000-2170	Employee Deductions - …	878.90
10-000-2200	Payroll Taxes - Federal	39,114.05
10-000-2210	Payroll Taxes - State	14,258.17
10-000-6020	Employee Benefits - Gro…	787.42
10-000-6100	Outside Services	2,545.68
10-000-6120	Operating Tools/Equipm…	1,623.80
10-000-6123	Employee Engagement	222.58
10-000-6145	M & R - Line Repair/Equi…	16.24
10-000-6150	M & R - Buildings	7,163.80
10-000-6155	M & R - Vehicles	193.93
10-000-6180	Operating Supplies	6,308.03
10-000-6185	Postage/Freight	213.36
10-000-6205	Permits & Licensing	180.19
10-000-6210	Telephone	635.18
10-000-6215	Training & Meetings	2,293.98
10-000-6230	Utilities - Electric	5,226.29
10-100-6105	Software Licenses/Agre…	39.98
10-100-6140	Legal Services	5,167.50
10-100-6180	Operating Supplies	38.24
10-100-6192	Books & Subscriptions	64.00
10-100-6215	Training & Meetings	2,273.28
10-100-6220	Travel Expenses	271.03
10-105-6190	Advertising Publications…	2,456.00
10-105-6237	Water Conservation	2,664.31
10-110-6100	Outside Services	468.11
10-110-6105	Software Licenses/Agre…	169.90
10-110-6140	Legal Services	1,558.00
10-110-6190	Advertising Publications…	498.84
10-110-6200	Safety	4,500.00
10-120-6105	Software Licenses/Agre…	2,853.37
10-120-6110	Professional Services	525.00
10-120-6123	Employee Engagement	95.60
10-120-6185	Postage/Freight	146.72
10-120-6215	Training & Meetings	900.00
10-120-6220	Travel Expenses	1,100.78
10-130-6105	Software Licenses/Agre…	279.87
10-130-6106	IT Services	3,356.66
10-130-6182	Peripherals	382.72
10-130-6183	IT Network	1,099.98
10-130-6211	Internet Service	2,449.17

Account Summary

Account Number	Account Name	Payment Amount
10-130-6220	Travel Expenses	1,130.04
10-210-6111	Outside Lab Services	64.00
10-210-6185	Postage/Freight	917.92
10-210-6215	Training & Meetings	623.00
10-210-6220	Travel Expenses	8.50
10-300-6124	Employee Uniform	759.42
10-300-6125	Gasoline	138.70
10-300-6155	M & R - Vehicles	110,647.69
10-310-6120	Operating Tools/Equipm…	43.68
10-310-6124	Employee Uniform	1,142.27
10-310-6145	M & R - Line Repair/Equi…	477.95
10-310-6155	M & R - Vehicles	2,901.81
10-310-6180	Operating Supplies	904.90
10-310-6192	Books & Subscriptions	31.13
10-310-6200	Safety	298.92
10-310-6215	Training & Meetings	1,761.75
10-310-6220	Travel Expenses	214.70
10-320-6120	Operating Tools/Equipm…	112.44
10-320-6124	Employee Uniform	1,332.20
10-320-6180	Operating Supplies	804.66
10-320-6215	Training & Meetings	395.13
10-320-6220	Travel Expenses	3,618.99
10-330-6120	Operating Tools/Equipm…	2,309.28
10-330-6124	Employee Uniform	150.84
10-330-6150	M & R - Buildings	9,833.38
10-330-6160	Memberships/Certificati…	403.00
10-330-6180	Operating Supplies	654.81
10-330-6215	Training & Meetings	240.00
10-330-6220	Travel Expenses	1,869.40
10-400-6220	Travel Expenses	374.75
20-000-2150	Ee Insurance Benefits Pa…	22,602.49
20-000-2160	Pension Contribution Pa…	20,119.42
20-000-2161	Ee Deferred Comp Contr…	8,112.25
20-000-2170	Employee Deductions - …	432.72
20-000-2200	Payroll Taxes - Federal	11,786.49
20-000-2210	Payroll Taxes - State	4,532.61
20-210-6111	Outside Lab Services	1,586.87
20-210-6180	Operating Supplies	73.13
20-220-6105	Software Licenses/Agre…	19.99
20-220-6124	Employee Uniform	481.04
20-220-6230	Utilities - Electric	16,472.00
20-230-6145	M & R - Line Repair/Equi…	439.88
20-230-6180	Operating Supplies	705.28
20-230-6230	Utilities - Electric	6,721.61
20-310-6120	Operating Tools/Equipm…	355.79
20-320-6145	M & R - Line Repair/Equi…	1,434.15
20-320-6210	Telephone	120.48
20-330-6150	M & R - Buildings	247.18
21-000-1301	Construction in Progress	780.00
22-000-1301	Construction in Progress	54,178.17
22-340-6180	Operating Supplies	752.24
23-000-1301	Construction in Progress	154.13
30-000-2150	Ee Insurance Benefits Pa…	28,548.88
30-000-2160	Pension Contribution Pa…	22,921.96
30-000-2161	Ee Deferred Comp Contr…	9,940.70
30-000-2170	Employee Deductions - …	401.66
30-000-2200	Payroll Taxes - Federal	14,200.12
30-000-2210	Payroll Taxes - State	5,221.08

Account Summary

Account Number	Account Name	Payment Amount
30-210-6111	Outside Lab Services	590.00
30-210-6180	Operating Supplies	309.49
30-240-6100	Outside Services	57,063.22
30-240-6102	Sludge Disposal	4,106.72
30-240-6105	Software Licenses/Agre…	12.99
30-240-6120	Operating Tools/Equipm…	3,389.82
30-240-6124	Employee Uniform	565.25
30-240-6145	M & R - Line Repair/Equi…	12,089.44
30-240-6155	M & R - Vehicles	-379.24
30-240-6160	Memberships/Certificati…	228.00
30-240-6179	Operating Chemicals	42,095.86
30-240-6180	Operating Supplies	1,357.93
30-240-6215	Training & Meetings	30.00
30-240-6230	Utilities - Electric	19,326.34
30-310-6120	Operating Tools/Equipm…	442.00
30-310-6145	M & R - Line Repair/Equi…	2,797.47
30-320-6145	M & R - Line Repair/Equi…	865.23
30-320-6180	Operating Supplies	399.98
96-000-6115	Employee Housing Expe…	8,609.64
	Grand Total:	**812,892.03**

Project Account Summary

Project Account Key		Payment Amount
None		757,779.73
24A01MS		780.00
25W09CS		28,958.24
25W10CS		20,289.72
25W11CS		4,930.21
25WW11O		154.13
	Grand Total:	**812,892.03**

Board Check Register
By Vendor Name

Mammoth Community Water District, CA

Payment Dates 6/1/2026 - 6/30/2026

Payment Date	Payment Number	Description (Item)	Account Number	Project Account Key	Amount
Vendor: 02221 - Accelerate Computer Training					
06/19/2026	12049	Microsoft Word/Excel, & Adobe Training	10-000-6215		11,410.00
06/26/2026	12062	Microsoft Word Training	10-100-6215		450.00
			Vendor 02221 - Accelerate Computer Training Total:		**11,860.00**
Vendor: 00016 - ACWA / JPIA (HBA)					
06/05/2026	12026	Dental	10-000-2150		649.71
06/05/2026	12026	Life Insurance	10-000-2150		41.34
06/05/2026	12026	Medical Insurance	10-000-2150		10,272.88
06/05/2026	12026	Vision Insurance	10-000-2150		122.00
06/05/2026	12026	Dental	10-000-2150		2,626.79
06/05/2026	12026	Dental	20-000-2150		1,518.51
06/05/2026	12026	Dental	30-000-2150		1,661.04
06/05/2026	12026	EAP Admin. Fee	10-000-2150		52.08
06/05/2026	12026	EAP Admin. Fee	20-000-2150		27.56
06/05/2026	12026	EAP Admin. Fee	30-000-2150		29.48
06/05/2026	12026	Life Ins Dependent	10-000-2150		4.65
06/05/2026	12026	Life Ins Dependent	20-000-2150		3.13
06/05/2026	12026	Life Ins Dependent	30-000-2150		2.76
06/05/2026	12026	Life Insurance	10-000-2150		844.00
06/05/2026	12026	Life Insurance	20-000-2150		120.01
06/05/2026	12026	Life Insurance	30-000-2150		149.99
06/05/2026	12026	Life Insurance	10-000-2150		193.26
06/05/2026	12026	Life Insurance	20-000-2150		191.64
06/05/2026	12026	Life Insurance	30-000-2150		164.33
06/05/2026	12026	Life Ins Supplemental	10-000-2150		34.00
06/05/2026	12026	Medical Insurance	10-000-2150		38,938.70
06/05/2026	12026	Medical Insurance	20-000-2150		22,113.41
06/05/2026	12026	Medical Insurance	30-000-2150		23,704.58
06/05/2026	12026	Vision Insurance	10-000-2150		512.40
06/05/2026	12026	Vision Insurance	20-000-2150		268.56
06/05/2026	12026	Vision Insurance	30-000-2150		292.64
06/05/2026	12026	Premium Adjustment	10-000-6020		43.95
			Vendor 00016 - ACWA / JPIA (HBA) Total:		**104,583.40**
Vendor: 00017 - ACWA JPIA (WC)					
06/12/2026	12041	Return Unused 2025 Wellness Grant Funds	10-110-6200		761.00
			Vendor 00017 - ACWA JPIA (WC) Total:		**761.00**
Vendor: 00023 - Advanced Stainless & Alloys, Inc.					
06/26/2026	12063	Unions, Plate Flanges, Nipples	22-000-1301	25W14M	605.48
			Vendor 00023 - Advanced Stainless & Alloys, Inc. Total:		**605.48**
Vendor: 02841 - Aerial Titans, Inc.					
06/12/2026	12042	2026 Genie TZ-50 Towable Boom Lift	22-000-1317		30,947.94
06/12/2026	12042	2026 Genie TZ-50 Towable Boom Lift	23-000-1317		30,947.94
			Vendor 02841 - Aerial Titans, Inc. Total:		**61,895.88**
Vendor: 00025 - AFLAC					
06/03/2026	DFT0001715	AFLAC After Tax	10-000-2170		7.30
06/03/2026	DFT0001715	AFLAC Pre Tax	10-000-2170		55.15
06/03/2026	DFT0001715	AFLAC Pre Tax	20-000-2170		23.99
06/03/2026	DFT0001715	AFLAC After Tax	20-000-2170		2.40
06/30/2026	DFT0001729	AFLAC After Tax	10-000-2170		7.30

Payment Date	Payment Number	Description (Item)	Account Number	Project Account Key	Amount
06/30/2026	DFT0001729	AFLAC Pre Tax	10-000-2170		55.15
06/30/2026	DFT0001729	AFLAC Pre Tax	20-000-2170		23.99
06/30/2026	DFT0001729	AFLAC After Tax	20-000-2170		2.40
				Vendor 00025 - AFLAC Total:	**177.68**
Vendor: 02656 - Alisto, Inc.					
06/04/2026	6837	T2 Corrosion Consulting Services	22-000-1301	26W02S	4,487.50
				Vendor 02656 - Alisto, Inc. Total:	**4,487.50**
Vendor: 02508 - Alpine Landscape					
06/11/2026	6862	Spring Clean-up, Trimming, & Irrigation Repairs	10-000-6150		2,950.00
				Vendor 02508 - Alpine Landscape Total:	**2,950.00**
Vendor: 00063 - American Business Machines Co.					
06/12/2026	12043	Printer/Copier Agreement	10-000-6180		96.19
06/19/2026	12050	OPS Printer/Copier Agreement	10-000-6180		80.84
				Vendor 00063 - American Business Machines Co. Total:	**177.03**
Vendor: 00068 - Amerigas (Offices)					
06/11/2026	6863	Propane - District Offices	10-000-6231		1,341.42
				Vendor 00068 - Amerigas (Offices) Total:	**1,341.42**
Vendor: 02849 - Andrew Chest					
06/18/2026	6883	Rebate (2) HET & HEDW	10-105-6237		518.00
				Vendor 02849 - Andrew Chest Total:	**518.00**
Vendor: 00098 - Arbor Environmental, LLC					
06/18/2026	6884	Repirator Questionnaire Review	10-110-6100		20.00
				Vendor 00098 - Arbor Environmental, LLC Total:	**20.00**
Vendor: 00111 - AT&T					
06/18/2026	6885	FirstNet	10-130-6211		1,203.70
				Vendor 00111 - AT&T Total:	**1,203.70**
Vendor: 00123 - Babcock Laboratories, Inc.					
06/05/2026	12027	Lab Services	30-210-6111		64.00
06/05/2026	12027	Lab Services	30-210-6111		64.00
06/05/2026	12027	Lab Services	10-210-6111		64.00
06/05/2026	12027	Lab Services	30-210-6111		134.00
06/05/2026	12027	Lab Services	20-210-6111		567.00
06/19/2026	12051	Lab Services	30-210-6111		246.00
06/19/2026	12051	Lab Services	30-210-6111		64.00
06/19/2026	12051	Lab Services	30-210-6111		246.00
06/19/2026	12051	Lab Services	30-210-6111		64.00
06/19/2026	12051	Lab Services	30-210-6111		391.00
06/19/2026	12051	Lab Services	30-210-6111		112.00
06/19/2026	12051	Over 90 Day Credit - Lab Services	30-210-6111		-289.82
06/19/2026	12051	31-60 Day Credit - Lab Services	30-210-6111		-37.76
				Vendor 00123 - Babcock Laboratories, Inc. Total:	**1,688.42**
Vendor: 00125 - Backgrounds Online					
06/05/2026	12028	Background Check	10-110-6100		625.68
				Vendor 00125 - Backgrounds Online Total:	**625.68**
Vendor: 00156 - Bishop Heating & Air Conditioning, Inc.					
06/18/2026	6886	Lab AC Repairs	10-330-6150		205.00
				Vendor 00156 - Bishop Heating & Air Conditioning, Inc. Total:	**205.00**
Vendor: 00131 - BKS Law Firm, PC					
06/19/2026	12052	Legal Services	10-100-6140		2,047.50
				Vendor 00131 - BKS Law Firm, PC Total:	**2,047.50**

Payment Date	Payment Number	Description (Item)	Account Number	Project Account Key	Amount
Vendor: 00189 - Britt's Diesel & Automotive					
06/18/2026	6887	CARB Test #87	22-340-6155		130.00
			Vendor 00189 - Britt's Diesel & Automotive Total:		**130.00**
Vendor: 00201 - CA Tax Payment ACH					
06/03/2026	DFT0001731	CA State Disibility	10-000-2210		1,482.47
06/03/2026	DFT0001731	State Withholding	10-000-2210		5,557.50
06/03/2026	DFT0001731	CA State Disibility	20-000-2210		615.74
06/03/2026	DFT0001731	State Withholding	20-000-2210		1,633.80
06/03/2026	DFT0001731	CA State Disibility	22-000-2210		117.16
06/03/2026	DFT0001731	State Withholding	22-000-2210		297.28
06/03/2026	DFT0001731	State Withholding	30-000-2210		1,903.72
06/03/2026	DFT0001731	CA State Disibility	30-000-2210		672.16
06/17/2026	DFT0001746	State Withholding	10-000-2210		5,848.97
06/17/2026	DFT0001746	CA State Disibility	10-000-2210		1,526.27
06/17/2026	DFT0001746	CA State Disibility	20-000-2210		585.46
06/17/2026	DFT0001746	State Withholding	20-000-2210		1,481.75
06/17/2026	DFT0001746	State Withholding	22-000-2210		258.43
06/17/2026	DFT0001746	CA State Disibility	22-000-2210		95.68
06/17/2026	DFT0001746	State Withholding	30-000-2210		1,623.60
06/17/2026	DFT0001746	CA State Disibility	30-000-2210		613.98
			Vendor 00201 - CA Tax Payment ACH Total:		**24,313.97**
Vendor: 00205 - California Broadband Cooperative					
06/19/2026	12053	Internet Service	10-130-6211		1,277.95
			Vendor 00205 - California Broadband Cooperative Total:		**1,277.95**
Vendor: 02179 - California State Disbursement Unit					
06/03/2026	DFT0001724	CA Child Support	20-000-2170		46.19
06/03/2026	DFT0001724	CA Child Support	30-000-2170		46.11
06/17/2026	DFT0001739	CA Child Support	20-000-2170		46.17
06/17/2026	DFT0001739	CA Child Support	30-000-2170		46.13
			Vendor 02179 - California State Disbursement Unit Total:		**184.60**
Vendor: 02842 - Camille Jasmin					
06/04/2026	6838	Rebate HET	10-105-6237		200.00
			Vendor 02842 - Camille Jasmin Total:		**200.00**
Vendor: 00220 - Carmichael Business Technology					
06/04/2026	6839	Blackpoint Monthly Agreement	10-130-6105		345.00
06/04/2026	6839	Monthly VoIP Phone	10-000-6210		634.89
06/04/2026	6839	Monthly IT Agreement	10-130-6106		3,356.66
06/11/2026	6864	Blackpoint Monthly Agreement	10-130-6105		345.00
			Vendor 00220 - Carmichael Business Technology Total:		**4,681.55**
Vendor: 01957 - City of Fallon					
06/18/2026	6888	Sludge Disposal	30-240-6102		3,276.81
			Vendor 01957 - City of Fallon Total:		**3,276.81**
Vendor: 00306 - Conriquez Cleaning					
06/26/2026	12064	Janatorial Services	10-000-6150		2,963.90
06/26/2026	12064	Janatorial Services - T2	96-000-6115		495.00
			Vendor 00306 - Conriquez Cleaning Total:		**3,458.90**
Vendor: 00326 - Creative Image Embroidery					
06/04/2026	6840	Embroidery - Shirts	10-310-6124		43.10
06/04/2026	6840	Embroidery - Shirts	10-300-6124		43.10
			Vendor 00326 - Creative Image Embroidery Total:		**86.20**
Vendor: 00416 - Dell Marketing, LP					
06/25/2026	6903	Dell Pro Laptop	10-130-6181		2,507.86
			Vendor 00416 - Dell Marketing, LP Total:		**2,507.86**
Vendor: 00438 - Designs Unlimited					
06/04/2026	6841	Shirts	10-000-1200		1,228.35
06/04/2026	6841	Sweatshirts	30-240-6124		116.37
06/04/2026	6841	Sun Shirts	10-000-1200		1,002.08

Payment Date	Payment Number	Description (Item)	Account Number	Project Account Key	Amount
06/11/2026	6865	Safety Vests Screen Print	10-000-1200		329.00
				Vendor 00438 - Designs Unlimited Total:	**2,675.80**
Vendor: 00439 - Dewey Pest Control					
06/11/2026	6866	Pest Control - GWTP2	10-000-6150		162.00
06/11/2026	6866	Pest Control - GWTP1	10-000-6150		187.00
06/11/2026	6866	Pest Control - LMTP	10-000-6150		225.00
06/11/2026	6866	Pest Control - District	10-000-6150		662.00
				Vendor 00439 - Dewey Pest Control Total:	**1,236.00**
Vendor: 00452 - DIY Home Center					
06/05/2026	12029	Tube Brush	10-320-6120		7.74
06/05/2026	12029	Rope	10-310-6180		7.46
06/05/2026	12029	Surface Brush	30-240-6120		26.17
06/05/2026	12029	Drill Bit, Plug Taps, Hex Die, and Tap & Drills	10-310-6180		36.52
06/05/2026	12029	Electrical Outlet, Switches, & Plates TL11	96-000-6115		21.30
06/05/2026	12029	Flashlight	10-330-6120		23.26
06/05/2026	12029	Emergency Light & Garage Light	10-330-6150		37.25
06/05/2026	12029	Weld Tube & Steel Flat and UBolts	10-330-6150		70.64
06/05/2026	12029	Electrical Box & Cover, Conduit Tubes & Connectors	30-240-6145		124.90
06/05/2026	12029	Extension Cord	30-240-6120		48.48
06/12/2026	12044	Threaded Replacement Handle	10-310-6180		16.46
06/12/2026	12044	Hose & Hose Y	10-320-6180		28.10
06/12/2026	12044	Sspraypaint, UBolts, SS Clamps, & Trash Bags	10-320-6180		74.95
06/19/2026	12054	Keyring, Bolt Snap, & Anchor Shackle	10-310-6180		11.41
06/19/2026	12054	Brass Plug	20-310-6145		3.87
06/19/2026	12054	Hose Bibb	30-240-6145		14.54
06/19/2026	12054	Pipe Thread Tape & Brass Adapter	30-240-6145		14.61
06/19/2026	12054	Snap Off Blades	10-310-6180		23.93
06/26/2026	12065	Light Bulb	30-240-6180		18.41
06/26/2026	12065	Ammonia	30-240-6180		3.87
06/26/2026	12065	Hose, Nozzle, & Misc. Hardware	30-240-6180		68.64
				Vendor 00452 - DIY Home Center Total:	**682.51**
Vendor: 00208 - DMV					
06/11/2026	6867	Taxes & Registraion Fees #140	22-000-1320		2,609.00
06/11/2026	6867	Taxes & Registraion Fees #140	23-000-1320		2,609.00
				Vendor 00208 - DMV Total:	**5,218.00**
Vendor: 02731 - Dustin Fenstermacher					
06/19/2026	12055	Boot Reimbursement	20-220-6124		225.00
				Vendor 02731 - Dustin Fenstermacher Total:	**225.00**
Vendor: 00569 - Federal Tax Payment ACH					
06/03/2026	DFT0001730	Social Security	10-000-2200		272.56
06/03/2026	DFT0001730	Federal Withholding	10-000-2200		15,299.96
06/03/2026	DFT0001730	Medicare	10-000-2200		3,312.34
06/03/2026	DFT0001730	Medicare	20-000-2200		1,376.22
06/03/2026	DFT0001730	Social Security	20-000-2200		101.56
06/03/2026	DFT0001730	Federal Withholding	20-000-2200		4,373.38
06/03/2026	DFT0001730	Federal Withholding	22-000-2200		771.04
06/03/2026	DFT0001730	Social Security	22-000-2200		1,117.48
06/03/2026	DFT0001730	Medicare	22-000-2200		261.36
06/03/2026	DFT0001730	Federal Withholding	30-000-2200		5,385.06
06/03/2026	DFT0001730	Social Security	30-000-2200		101.56
06/03/2026	DFT0001730	Medicare	30-000-2200		1,505.34

Payment Date	Payment Number	Description (Item)	Account Number	Project Account Key	Amount
06/17/2026	DFT0001745	Medicare	10-000-2200		3,410.00
06/17/2026	DFT0001745	Social Security	10-000-2200		274.28
06/17/2026	DFT0001745	Federal Withholding	10-000-2200		16,084.33
06/17/2026	DFT0001745	Social Security	20-000-2200		104.16
06/17/2026	DFT0001745	Medicare	20-000-2200		1,310.36
06/17/2026	DFT0001745	Federal Withholding	20-000-2200		3,776.22
06/17/2026	DFT0001745	Medicare	22-000-2200		213.44
06/17/2026	DFT0001745	Federal Withholding	22-000-2200		631.65
06/17/2026	DFT0001745	Social Security	22-000-2200		912.64
06/17/2026	DFT0001745	Social Security	30-000-2200		104.16
06/17/2026	DFT0001745	Federal Withholding	30-000-2200		4,565.13
06/17/2026	DFT0001745	Medicare	30-000-2200		1,377.18
06/18/2026	DFT0001733	Medicare	10-000-2200		54.04
06/18/2026	DFT0001733	Social Security	10-000-2200		230.90
				Vendor 00569 - Federal Tax Payment ACH Total:	**66,926.35**
Vendor: 00572 - Ferguson Waterworks #2777					
06/18/2026	6889	4" Meter	22-000-6165		5,256.45
				Vendor 00572 - Ferguson Waterworks #2777 Total:	**5,256.45**
Vendor: 00608 - Frontier					
06/04/2026	6842	Landlines	10-000-6210		223.27
06/04/2026	6842	GWTPs Internet	10-130-6211		158.02
				Vendor 00608 - Frontier Total:	**381.29**
Vendor: 02831 - Gord Tallas					
06/11/2026	6868	Rebate HECW	10-105-6237		400.00
				Vendor 02831 - Gord Tallas Total:	**400.00**
Vendor: 00662 - Grainger, Inc.					
06/05/2026	12030	Hard Hats	10-000-1200		168.86
06/12/2026	12045	Spray Paint, Gloves, Shovels, & Glass Cleaner	10-000-1200		1,727.80
06/19/2026	12056	Chisel Bit	10-310-6180		71.60
06/26/2026	12066	Monkey Wrenches	10-320-6120		287.72
06/26/2026	12066	Return - Safety Vests	10-000-1200		-286.14
				Vendor 00662 - Grainger, Inc. Total:	**1,969.84**
Vendor: 00663 - Granite Construction					
06/18/2026	6890	Road Base	22-340-6180		622.75
06/18/2026	6890	Road Base	22-340-6180		338.11
06/25/2026	6904	Road Base	22-340-6180		862.35
				Vendor 00663 - Granite Construction Total:	**1,823.21**
Vendor: 00684 - Haaker Equipment Company					
06/05/2026	12031	TV Van Sewer Camera Service	30-310-6145		2,102.33
				Vendor 00684 - Haaker Equipment Company Total:	**2,102.33**
Vendor: 00685 - Hach Company					
06/04/2026	6843	Lab Supplies	30-210-6180		1,396.60
06/18/2026	6891	Lab Supplies	30-210-6180		84.05
				Vendor 00685 - Hach Company Total:	**1,480.65**
Vendor: 00687 - Hardy Diagnostics					
06/05/2026	12032	Lab Supplies	10-210-6180		59.12
				Vendor 00687 - Hardy Diagnostics Total:	**59.12**
Vendor: 02388 - Health Equity, Inc.					
06/03/2026	DFT0001727	HSA	10-000-2151		403.83
06/17/2026	DFT0001742	HSA	10-000-2151		403.83
				Vendor 02388 - Health Equity, Inc. Total:	**807.66**
Vendor: 00705 - High Country Lumber, Inc.					
06/04/2026	6844	Spray Paint & Masking Tape	30-240-6180		30.76
06/04/2026	6844	Supplies for Patio Project	10-330-6150		134.66
06/04/2026	6844	Triangle Chamfers	10-330-6150		30.69

Payment Date	Payment Number	Description (Item)	Account Number	Project Account Key	Amount
06/04/2026	6844	Fianance/Late Charge for Inv #23730	30-240-6180		0.50
06/11/2026	6869	Concrete Mix & Pallet Deposit	30-310-6145		647.80
06/11/2026	6869	Screws, Tie Wire, Lumber, Reinforcing Steel -Patio	10-330-6150		561.51
06/11/2026	6869	Concrete Nails - Patio	10-330-6150		95.89
06/11/2026	6869	Concrete Spacers - Patio	10-330-6150		28.61
06/11/2026	6869	PVC Primer	10-320-6180		19.38
06/11/2026	6869	Landscape Edging - Patio	10-330-6150		75.40
06/11/2026	6869	Trowels - Patio	10-330-6150		8.60
06/11/2026	6869	Trowel - Patio	10-330-6150		4.30
06/25/2026	6905	Landscape Repairs - Woodlands	20-320-6145		113.02
				Vendor 00705 - High Country Lumber, Inc. Total:	**1,751.12**
Vendor: 02603 - Holmes US					
06/26/2026	12067	Building Retrofit Analysis	10-400-6110		5,803.75
06/26/2026	12067	Tanks Retrofit Design and Analysis	20-400-6110		6,975.00
06/26/2026	12067	Building Retrofit Designs	10-400-6110		2,265.00
06/26/2026	12067	Tank2 Retrofit Design	20-400-6110		8,632.50
06/26/2026	12067	Tank2 Retrofit Design	20-400-6110		5,695.00
06/26/2026	12067	Filter Building Retrofit Design	30-400-6110		495.00
				Vendor 02603 - Holmes US Total:	**29,866.25**
Vendor: 00725 - Infosend, Inc.					
06/12/2026	12046	UB Statement Processing	10-120-6100		511.03
06/19/2026	12057	UB Statement Processing	10-120-6100		1,730.14
				Vendor 00725 - Infosend, Inc. Total:	**2,241.17**
Vendor: 00728 - International Union of Operating Engineers					
06/04/2026	6845	Union Dues	10-000-2170		154.00
06/04/2026	6845	Union Dues	20-000-2170		176.12
06/04/2026	6845	Union Dues	30-000-2170		153.88
				Vendor 00728 - International Union of Operating Engineers Total:	**484.00**
Vendor: 02306 - Jordana Shenkman					
06/11/2026	6870	Rebate (2) HET	10-105-6237		400.00
				Vendor 02306 - Jordana Shenkman Total:	**400.00**
Vendor: 01003 - KMMT-FM					
06/18/2026	6892	Advertising	10-105-6190		500.00
				Vendor 01003 - KMMT-FM Total:	**500.00**
Vendor: 02851 - Kristen Dorough					
06/25/2026	6906	Rebate HECW	10-105-6237		400.00
				Vendor 02851 - Kristen Dorough Total:	**400.00**
Vendor: 02150 - Leanna Block					
06/05/2026	12033	Reimbursement for Notary Exam	10-100-6215		55.00
				Vendor 02150 - Leanna Block Total:	**55.00**
Vendor: 01054 - Liebert Cassidy Whitmore					
06/04/2026	6846	Legal Services - Negotiations	10-110-6140		242.50
06/25/2026	6907	Legal Services	10-110-6140		233.00
				Vendor 01054 - Liebert Cassidy Whitmore Total:	**475.50**
Vendor: 00052 - Linde Gas & Equipment, Inc.					
06/05/2026	12034	Welding Supplies	10-000-6180		146.83
06/05/2026	12034	Welding Supplies	10-000-6180		100.87
06/05/2026	12034	Welding Supplies	10-000-6180		100.87
06/26/2026	12068	Welding Supplies	10-000-6180		146.83
06/26/2026	12068	Welding Supplies	10-000-6180		100.87
06/26/2026	12068	Welding Supplies	10-000-6180		100.87
				Vendor 00052 - Linde Gas & Equipment, Inc. Total:	**697.14**

Payment Date	Payment Number	Description (Item)	Account Number	Project Account Key	Amount
Vendor: 01099 - Mammoth Disposal					
06/11/2026	6871	Trash Service	10-000-6100		1,832.68
06/11/2026	6871	Recycling	10-000-6100		164.50
06/11/2026	6871	Recycling	10-000-6100		152.50
				Vendor 01099 - Mammoth Disposal Total:	**2,149.68**
Vendor: 01100 - Mammoth Hospital					
06/11/2026	6872	Pre-Employment Physicals	10-110-6100		554.40
				Vendor 01100 - Mammoth Hospital Total:	**554.40**
Vendor: 01102 - Mammoth Lakes Contractors Association, Inc.					
06/18/2026	6893	Annual Membership Dues 26/27	10-400-6160		225.00
				Vendor 01102 - Mammoth Lakes Contractors Association, Inc. Total:	**225.00**
Vendor: 02844 - Mammoth Lakes Recreation					
06/11/2026	6873	Signage for Golden Muscle Stations	10-105-6190		3,500.00
				Vendor 02844 - Mammoth Lakes Recreation Total:	**3,500.00**
Vendor: 01112 - Mammoth Ready Mix					
06/11/2026	6874	Concrete - Patio	10-330-6150		1,668.20
				Vendor 01112 - Mammoth Ready Mix Total:	**1,668.20**
Vendor: 01117 - Mammoth Times					
06/12/2026	12047	Job Ads	10-110-6190		119.10
				Vendor 01117 - Mammoth Times Total:	**119.10**
Vendor: 02593 - Mammoth Windows and Doors, LLC					
06/18/2026	6894	Final Pymnt - Window Replacement (1) ESB (5) GWTP2	20-330-6150		9,025.00
06/18/2026	6894	Final Payment - Window Replacement 229 Manzanita	96-000-6115		3,062.50
				Vendor 02593 - Mammoth Windows and Doors, LLC Total:	**12,087.50**
Vendor: 02845 - Mark Lehman					
06/11/2026	6875	Rebate HET	10-105-6237		199.00
				Vendor 02845 - Mark Lehman Total:	**199.00**
Vendor: 01179 - Maverick Signs					
06/04/2026	6847	Vinyl MCWD Logo Stickers	10-000-6180		646.50
				Vendor 01179 - Maverick Signs Total:	**646.50**
Vendor: 01183 - McMaster-Carr Supply Co.					
06/04/2026	6848	Step Stool	10-300-6120		111.16
06/18/2026	6895	Pipe Fitting, Bit Socket, & Square Drive Adapter	10-310-6120		146.96
				Vendor 01183 - McMaster-Carr Supply Co. Total:	**258.12**
Vendor: 02846 - Michael Gorman					
06/11/2026	6876	Rebate (2) HET	10-105-6237		320.00
				Vendor 02846 - Michael Gorman Total:	**320.00**
Vendor: 01240 - Mission Linen Supply					
06/04/2026	6849	Linen Service	10-000-6180		1,107.51
				Vendor 01240 - Mission Linen Supply Total:	**1,107.51**
Vendor: 02843 - Mitchell Hanna					
06/04/2026	6850	Rebate HET (2)	10-105-6237		400.00
				Vendor 02843 - Mitchell Hanna Total:	**400.00**
Vendor: 01254 - Mono County Department of Public Works					
06/25/2026	6908	Dump Fees - Yard Clean Up	10-000-6100		307.51
				Vendor 01254 - Mono County Department of Public Works Total:	**307.51**
Vendor: 02168 - NATEC International, Inc.					
06/04/2026	6851	Cal OSHA Required Training	10-110-6200		4,500.00
				Vendor 02168 - NATEC International, Inc. Total:	**4,500.00**

Payment Date	Payment Number	Description (Item)	Account Number	Project Account Key	Amount
Vendor: 02547 - Nicholas Holt					
06/05/2026	12035	ESRI Conference - Hotel Reimbursement	10-400-6220		1,378.65
06/05/2026	12035	Boot Reimbursement	10-400-6124		161.57
				Vendor 02547 - Nicholas Holt Total:	**1,540.22**
Vendor: 02726 - Nigro and Nigro, PC					
06/18/2026	6896	FY26 Audit Progress Payment	10-120-6110		14,000.00
				Vendor 02726 - Nigro and Nigro, PC Total:	**14,000.00**
Vendor: 00609 - Orion					
06/03/2026	DFT0001720	Deferred Comp 457B Roth (%%)	10-000-2161		539.24
06/03/2026	DFT0001720	Deferred Comp 457B Roth (%%)	20-000-2161		611.73
06/03/2026	DFT0001720	Deferred Comp 457B Roth (%%)	30-000-2161		1,016.18
06/03/2026	DFT0001721	457B Roth Deferred Comp (Flat Amount)	10-000-2161		1,578.84
06/03/2026	DFT0001721	457B Roth Deferred Comp (Flat Amount)	20-000-2161		125.01
06/03/2026	DFT0001721	457B Roth Deferred Comp (Flat Amount)	30-000-2161		124.99
06/03/2026	DFT0001722	Deferred Comp 457B (%%)	10-000-2161		2,837.61
06/03/2026	DFT0001722	Deferred Comp 457B (%%)	20-000-2161		689.35
06/03/2026	DFT0001722	Deferred Comp 457B (%%)	30-000-2161		1,392.50
06/03/2026	DFT0001723	457B Deferred Comp (Flat Amount)	10-000-2161		8,948.06
06/03/2026	DFT0001723	457B Deferred Comp (Flat Amount)	20-000-2161		2,959.50
06/03/2026	DFT0001723	457B Deferred Comp (Flat Amount)	30-000-2161		2,017.10
06/03/2026	DFT0001728	457 ER Match	10-000-2160		2,039.82
06/03/2026	DFT0001728	457 ER ROTH Match	10-000-2160		160.26
06/03/2026	DFT0001728	401A Pension	10-000-2160		22,367.82
06/03/2026	DFT0001728	457 ER ROTH Match	20-000-2160		148.49
06/03/2026	DFT0001728	457 ER Match	20-000-2160		681.06
06/03/2026	DFT0001728	401A Pension	20-000-2160		9,305.38
06/03/2026	DFT0001728	401A Pension	30-000-2160		10,180.89
06/03/2026	DFT0001728	457 ER ROTH Match	30-000-2160		198.96
06/03/2026	DFT0001728	457 ER Match	30-000-2160		717.75
06/17/2026	DFT0001735	Deferred Comp 457B Roth (%%)	10-000-2161		346.82
06/17/2026	DFT0001735	Deferred Comp 457B Roth (%%)	20-000-2161		605.32
06/17/2026	DFT0001735	Deferred Comp 457B Roth (%%)	30-000-2161		1,009.85
06/17/2026	DFT0001736	457B Roth Deferred Comp (Flat Amount)	10-000-2161		1,578.84
06/17/2026	DFT0001736	457B Roth Deferred Comp (Flat Amount)	20-000-2161		125.03
06/17/2026	DFT0001736	457B Roth Deferred Comp (Flat Amount)	30-000-2161		124.97
06/17/2026	DFT0001737	Deferred Comp 457B (%%)	10-000-2161		2,816.81
06/17/2026	DFT0001737	Deferred Comp 457B (%%)	20-000-2161		692.05
06/17/2026	DFT0001737	Deferred Comp 457B (%%)	30-000-2161		1,229.31
06/17/2026	DFT0001738	457B Deferred Comp (Flat Amount)	10-000-2161		9,048.06
06/17/2026	DFT0001738	457B Deferred Comp (Flat Amount)	20-000-2161		2,959.50
06/17/2026	DFT0001738	457B Deferred Comp (Flat Amount)	30-000-2161		2,017.10
06/17/2026	DFT0001743	457 ER ROTH Match	10-000-2160		160.26
06/17/2026	DFT0001743	401A Pension	10-000-2160		23,038.65

Payment Date	Payment Number	Description (Item)	Account Number	Project Account Key	Amount
06/17/2026	DFT0001743	457 ER Match	10-000-2160		2,157.52
06/17/2026	DFT0001743	457 ER ROTH Match	20-000-2160		148.46
06/17/2026	DFT0001743	457 ER Match	20-000-2160		697.29
06/17/2026	DFT0001743	401A Pension	20-000-2160		8,836.16
06/17/2026	DFT0001743	457 ER ROTH Match	30-000-2160		198.99
06/17/2026	DFT0001743	401A Pension	30-000-2160		9,280.61
06/17/2026	DFT0001743	457 ER Match	30-000-2160		690.99
				Vendor 00609 - Orion Total:	**136,403.13**
Vendor: 02230 - Park Consulting Group, Inc.					
06/05/2026	12036	EnerGov Report Conversion & Development	10-130-6106		8,000.00
				Vendor 02230 - Park Consulting Group, Inc. Total:	**8,000.00**
Vendor: 01396 - Pitney Bowes-Purchase Power					
06/04/2026	6852	Postage Refill	10-000-6185		561.70
				Vendor 01396 - Pitney Bowes-Purchase Power Total:	**561.70**
Vendor: 02730 - Proactive Work Health Services					
06/11/2026	6877	Pre-Employment Physical	10-110-6100		85.00
				Vendor 02730 - Proactive Work Health Services Total:	**85.00**
Vendor: 01438 - Rich Environmental Services					
06/04/2026	6853	Monthly Tank Inspection	10-000-6100		150.00
06/25/2026	6909	Monthly Tank Inspection	10-000-6100		150.00
				Vendor 01438 - Rich Environmental Services Total:	**300.00**
Vendor: 01572 - Schneider Electric Systems, Inc.					
06/25/2026	6910	SCADAPack 474i Controller	30-240-6145		10,250.26
				Vendor 01572 - Schneider Electric Systems, Inc. Total:	**10,250.26**
Vendor: 01611 - Sierra Carpet Cleaning					
06/11/2026	6878	Carpet Cleaning - Admin Building	10-000-6150		750.00
06/18/2026	6897	Carpet Cleaning - Engineering Building	10-000-6150		820.00
				Vendor 01611 - Sierra Carpet Cleaning Total:	**1,570.00**
Vendor: 01639 - Snowcreek Athletic Club					
06/19/2026	12058	Snowcreek Dues	10-000-2170		500.00
06/19/2026	12058	Snowcreek Dues	20-000-2170		133.52
06/19/2026	12058	Snowcreek Dues	30-000-2170		133.48
				Vendor 01639 - Snowcreek Athletic Club Total:	**767.00**
Vendor: 01650 - Southern California Edison - District					
06/04/2026	6854	Electricity	10-000-6230		4,923.61
06/04/2026	6854	Electricity	20-220-6230		20,896.50
06/04/2026	6854	Electricity	20-230-6230		5,373.78
06/04/2026	6854	Electricity	30-240-6230		2,808.23
				Vendor 01650 - Southern California Edison - District Total:	**34,002.12**
Vendor: 01649 - Southern California Edison - Housing					
06/04/2026	6855	Electricity TL51	96-000-6115		140.56
06/11/2026	6879	8022534004 Electricity SM101	96-000-6115		15.56
06/11/2026	6879	8021984233 Electricity - T2	96-000-6115		80.32
06/11/2026	6879	8021941727 Electricity - SM55	96-000-6115		46.02
06/18/2026	6898	Electricity - L6	96-000-6115		76.38
06/25/2026	6911	Electricity - Tamarack	96-000-6115		34.72
				Vendor 01649 - Southern California Edison - Housing Total:	**393.56**
Vendor: 01648 - Southern California Edison - WWTP					
06/25/2026	6912	Electricity	30-240-6230		9,370.19
				Vendor 01648 - Southern California Edison - WWTP Total:	**9,370.19**
Vendor: 01652 - Spiess Construction Co., Inc.					
06/26/2026	12069	Progress Payment - Filter Building Roof	23-000-1301	25W111S	150,646.25
				Vendor 01652 - Spiess Construction Co., Inc. Total:	**150,646.25**

Payment Date	Payment Number	Description (Item)	Account Number	Project Account Key	Amount
Vendor: 02005 - State of California Franchise Tax Board					
06/04/2026	6856	Case No. 618093990	10-000-2170		50.00
06/18/2026	6899	Case No. 618093990	10-000-2170		50.00
			Vendor 02005 - State of California Franchise Tax Board Total:		**100.00**
Vendor: 01701 - Steve's Auto & Truck Parts					
06/04/2026	6857	Disc Brakes #85	10-330-6155		90.49
06/04/2026	6857	Brake Parts Cleaner	10-330-6155		7.95
06/04/2026	6857	Wiper Blades, Motor Oil, & Oil Filters	10-000-1200		566.85
06/04/2026	6857	Winshield Wash	10-000-6180		64.52
06/04/2026	6857	Oil Filter Exchange	10-000-1200		-0.51
06/11/2026	6880	Coolant	10-320-6180		18.73
06/18/2026	6900	Battery - East Twin Lift Station	30-320-6145		213.11
06/25/2026	6913	Battery - Air Compressor #82	22-340-6155		184.02
			Vendor 01701 - Steve's Auto & Truck Parts Total:		**1,145.16**
Vendor: 02812 - Still Standing Construction					
06/26/2026	12070	Progress Payment - Remodel SM101	96-000-6115		17,174.99
			Vendor 02812 - Still Standing Construction Total:		**17,174.99**
Vendor: 02427 - Streamline					
06/04/2026	6858	Streamline Webswite Annual Agreement	10-130-6105		4,841.76
			Vendor 02427 - Streamline Total:		**4,841.76**
Vendor: 00004 - Summit Fire & Security					
06/12/2026	12048	Annual Inspection - Fire Alarm System	10-000-6100		908.00
			Vendor 00004 - Summit Fire & Security Total:		**908.00**
Vendor: 01731 - SWRCB					
06/04/2026	6859	OIT Application - C. Monroe	30-200-6160		173.00
			Vendor 01731 - SWRCB Total:		**173.00**
Vendor: 01762 - Tesco Controls, LLC					
06/05/2026	12037	Technical Support Services - 4/1/26 - 3/31/27	10-130-6106		2,203.75
			Vendor 01762 - Tesco Controls, LLC Total:		**2,203.75**
Vendor: 01770 - The Sheet, Inc.					
06/11/2026	6881	Advertising	10-105-6190		478.00
06/25/2026	6914	Notice of Resolution	10-100-6190		403.20
06/25/2026	6914	Notice of Resolution	10-100-6190		302.40
06/25/2026	6914	Notice Public Hearing - Water Shortage Plan	10-100-6190		369.60
06/25/2026	6914	Notice Public Hearing Urban Water Mngmnt Plan	10-100-6190		336.00
			Vendor 01770 - The Sheet, Inc. Total:		**1,889.20**
Vendor: 01662 - The Standard Insurance Company					
06/01/2026	DFT0001741	Short Term	10-000-2150		82.95
06/01/2026	DFT0001741	Short Term	20-000-2150		31.92
06/01/2026	DFT0001741	Short Term	30-000-2150		33.30
06/17/2026	DFT0001694	Long Term	10-000-2150		470.13
06/17/2026	DFT0001694	Long Term	20-000-2150		184.80
06/17/2026	DFT0001694	Long Term	30-000-2150		220.45
06/17/2026	DFT0001695	Short Term	10-000-2150		82.58
06/17/2026	DFT0001695	Short Term	20-000-2150		32.58
06/17/2026	DFT0001695	Short Term	30-000-2150		38.59
06/17/2026	DFT0001711	Long Term	10-000-2150		456.29
06/17/2026	DFT0001711	Long Term	20-000-2150		192.39
06/17/2026	DFT0001711	Long Term	30-000-2150		208.37
06/17/2026	DFT0001712	Short Term	10-000-2150		80.15
06/17/2026	DFT0001712	Short Term	20-000-2150		33.88

Payment Date	Payment Number	Description (Item)	Account Number	Project Account Key	Amount
06/17/2026	DFT0001712	Short Term	30-000-2150		36.50
06/17/2026	DFT0001747	Premium Adjustment	10-000-6020		22.92
			Vendor 01662 - The Standard Insurance Company Total:		**2,207.80**
Vendor: 01792 - Timberline HOA					
06/11/2026	6882	Unit 11 HOA Increase - July 2026 - March 2027	96-000-6115		675.00
06/11/2026	6882	Unit 51 HOA Increase - July 2026 - March 2027	96-000-6115		675.00
			Vendor 01792 - Timberline HOA Total:		**1,350.00**
Vendor: 02850 - Tony Alfaro					
06/18/2026	6901	Rebate HECW	10-105-6237		400.00
			Vendor 02850 - Tony Alfaro Total:		**400.00**
Vendor: 01816 - Town of Mammoth Lakes					
06/09/2026	6861	Annual Encroachment Permit	10-400-6205		1,000.00
			Vendor 01816 - Town of Mammoth Lakes Total:		**1,000.00**
Vendor: 01828 - Tyler Technologies, Inc.					
06/25/2026	6915	Smart Meter Access Annual Software Fee	10-120-6105		11,222.22
			Vendor 01828 - Tyler Technologies, Inc. Total:		**11,222.22**
Vendor: 02456 - UES Professional Solutions 30, LLC					
06/05/2026	12038	LP Monitoring Wells 3/23/26-4/26/26	30-400-6110		1,562.66
06/05/2026	12038	LP Study 3/23/26-4/26/26	30-400-6110		1,637.50
06/05/2026	12038	LP Monitoring Wells 4/27/26-5/24/26	30-400-6110		14,801.25
06/26/2026	12071	GMRP 03/23/2026 - 04/26/2026	20-000-1106		25,998.16
06/26/2026	12071	GMRP 04/27/2026 - 05/24/2026	20-000-1106		54,885.33
			Vendor 02456 - UES Professional Solutions 30, LLC Total:		**98,884.90**
Vendor: 02116 - United States Treasury					
06/25/2026	6916	Interest on Late Payment	10-120-6026		3,188.54
			Vendor 02116 - United States Treasury Total:		**3,188.54**
Vendor: 01840 - USA Blue Book					
06/05/2026	12039	Lab Supplies	30-210-6180		169.02
06/05/2026	12039	Chlorine Sensor Tips	30-240-6180		680.16
06/19/2026	12059	Ammonia Reagent	30-210-6180		226.26
			Vendor 01840 - USA Blue Book Total:		**1,075.44**
Vendor: 01856 - Verizon Wireless - Data Collectors					
06/19/2026	12060	Data Plan for Meter Data Collectors	20-320-6210		120.48
			Vendor 01856 - Verizon Wireless - Data Collectors Total:		**120.48**
Vendor: 02847 - Weck Analytical Environmental Services, Inc.					
06/18/2026	6902	Lab Services	20-210-6111		900.00
			Vendor 02847 - Weck Analytical Environmental Services, Inc. Total:		**900.00**
Vendor: 01890 - Wells Fargo VISA					
06/15/2026	DFT0001748	CEU class	10-300-6215		220.00
06/15/2026	DFT0001748	Adobe	10-100-6105		19.99
06/15/2026	DFT0001748	Document Editing	10-100-6105		19.99
06/15/2026	DFT0001748	Adobe	10-105-6105		239.88
06/15/2026	DFT0001748	Adobe	10-120-6105		19.99
06/15/2026	DFT0001748	Adobe	10-120-6105		239.88
06/15/2026	DFT0001748	Adobe	30-240-6105		14.99
06/15/2026	DFT0001748	Safety Training Week - Lunch 5/20	10-110-6200		588.75
06/15/2026	DFT0001748	Boots	30-240-6124		203.59
06/15/2026	DFT0001748	Pants	30-240-6124		91.53

Payment Date	Payment Number	Description (Item)	Account Number	Project Account Key	Amount
06/15/2026	DFT0001748	Fuel Electrical Instrumentation Test	10-330-6220		25.00
06/15/2026	DFT0001748	Replacement UPS batteries	10-130-6180		271.90
06/15/2026	DFT0001748	Safety Training Week - 5/19 Breakfast	10-110-6200		256.38
06/15/2026	DFT0001748	Safety Training Week - 5/21 Lunch	10-110-6200		471.03
06/15/2026	DFT0001748	Boots	10-310-6124		231.65
06/15/2026	DFT0001748	Pants & Shirts	10-310-6124		400.60
06/15/2026	DFT0001748	Boots	10-310-6124		205.72
06/15/2026	DFT0001748	Shirts	10-310-6124		77.56
06/15/2026	DFT0001748	Pants	10-310-6124		40.35
06/15/2026	DFT0001748	Uniform	10-330-6124		284.26
06/15/2026	DFT0001748	Uniform	10-330-6124		32.33
06/15/2026	DFT0001748	Fuel	10-300-6125		71.25
06/15/2026	DFT0001748	Fuel - TV Van to Haaker	10-310-6220		153.50
06/15/2026	DFT0001748	Fuel C3 Training	10-320-6220		40.47
06/15/2026	DFT0001748	AI Testing Claude	10-130-6105		20.00
06/15/2026	DFT0001748	Claude ai	10-130-6105		20.00
06/15/2026	DFT0001748	Fleet Maintenance Supplies	10-000-6180		154.80
06/15/2026	DFT0001748	Fleet Maintenance Supplies	10-000-6180		58.85
06/15/2026	DFT0001748	Paper Goods, Coffee, Laundry Soap	10-000-6180		53.86
06/15/2026	DFT0001748	Paper Goods, Coffee, Laundry Soap	10-000-6180		202.71
06/15/2026	DFT0001748	Paper Goods, Coffee, Laundry Soap	10-000-6180		342.56
06/15/2026	DFT0001748	Meal C3 Training	10-320-6220		21.80
06/15/2026	DFT0001748	Shirts & Hats Embroidery - L. Dunn	30-240-6124		99.13
06/15/2026	DFT0001748	CWEA Membership	10-210-6160		251.00
06/15/2026	DFT0001748	CWEA Cert Renewal	10-300-6160		243.00
06/15/2026	DFT0001748	CWEA Membership Renewal	10-330-6160		114.00
06/15/2026	DFT0001748	C3 Renewal	30-310-6160		124.00
06/15/2026	DFT0001748	C2 Renewal	30-320-6160		119.00
06/15/2026	DFT0001748	CWEA Membership Renewal	30-320-6160		251.00
06/15/2026	DFT0001748	C3 Training	30-320-6215		390.00
06/15/2026	DFT0001748	Cleaning Supplies - Server Room	10-130-6120		106.63
06/15/2026	DFT0001748	Ammonia Vial Disposal	30-210-6180		21.53
06/15/2026	DFT0001748	Application & Haz-Mat Removal Class A	10-320-6160		60.24
06/15/2026	DFT0001748	Lab Team Lunch	10-200-6123		93.86
06/15/2026	DFT0001748	Shelves/Parts for Inside Van #140	22-000-1320		4,474.00
06/15/2026	DFT0001748	Shelves/Parts for Inside Van #140	23-000-1320		4,474.00
06/15/2026	DFT0001748	Refund - Tailgate Delivery	22-000-1320		-75.00
06/15/2026	DFT0001748	Refund - Tailgate Delivery	23-000-1320		-75.00
06/15/2026	DFT0001748	Lunch Meeting with GM ...	10-100-6123		108.16
06/15/2026	DFT0001748	Notary Training - Dinner	10-100-6220		45.00
06/15/2026	DFT0001748	Candy - Front Desk	10-000-6180		5.99
06/15/2026	DFT0001748	Bag of Candy - Sustainability Fair	10-105-6190		10.99
06/15/2026	DFT0001748	Safety Training Week - Snacks & Drinks	10-110-6200		133.22
06/15/2026	DFT0001748	Notary Training - Lunch and Dinner	10-100-6220		60.72
06/15/2026	DFT0001748	Donuts for Staff Meeting	10-000-6123		80.13
06/15/2026	DFT0001748	Hotel - TV Van to Haaker	10-310-6220		174.50
06/15/2026	DFT0001748	Hotel - TV Van to Haaker	10-310-6220		174.50
06/15/2026	DFT0001748	Hotel C3 Training	10-320-6220		357.43

Payment Date	Payment Number	Description (Item)	Account Number	Project Account Key	Amount
06/15/2026	DFT0001748	Sink for Engineering Kitchen	10-330-6150		300.41
06/15/2026	DFT0001748	Refurbishment SM101	96-000-6115		96.94
06/15/2026	DFT0001748	Refurbishment SM101	96-000-6115		118.45
06/15/2026	DFT0001748	Refurbishment SM101	96-000-6115		493.49
06/15/2026	DFT0001748	Sink for L6, L9, L10, SM101	96-000-6115		1,201.63
06/15/2026	DFT0001748	Refurbishment SM101	96-000-6115		60.31
06/15/2026	DFT0001748	Laminate Countertop Edge	96-000-6115		43.89
06/15/2026	DFT0001748	Laserfiche Conference - Lunch	10-100-6220		9.21
06/15/2026	DFT0001748	Laserfiche Conference - Lunch	10-100-6220		10.57
06/15/2026	DFT0001748	Meal - Truck Repair Trip	10-300-6220		17.62
06/15/2026	DFT0001748	Meal for 2 - TV Van to Haaker	10-310-6220		31.15
06/15/2026	DFT0001748	Meal C3 Training	10-320-6220		11.15
06/15/2026	DFT0001748	Meal C3 Training	10-320-6220		12.14
06/15/2026	DFT0001748	Meal Electrical Instrumentation Test	10-330-6220		17.02
06/15/2026	DFT0001748	Boots	30-240-6124		169.72
06/15/2026	DFT0001748	Kcups	10-000-6180		40.97
06/15/2026	DFT0001748	Fleet Maintenance	10-000-6180		178.12
06/15/2026	DFT0001748	May All-Staff BBQ	10-000-6123		800.00
06/15/2026	DFT0001748	Meal for 2 - TV Van to Haaker	10-310-6220		38.94
06/15/2026	DFT0001748	Laserfiche Conference - Parking & Meal	10-100-6220		124.29
06/15/2026	DFT0001748	Laserfiche Conference - Breakfast	10-100-6220		36.30
06/15/2026	DFT0001748	Laserfiche Conf. - Meal	10-100-6220		37.80
06/15/2026	DFT0001748	Meal - Carson City Pick-up #94	10-320-6220		27.45
06/15/2026	DFT0001748	Duct Tape	10-000-1200		75.41
06/15/2026	DFT0001748	Umbrellas - Picnic Area	10-000-6120		193.92
06/15/2026	DFT0001748	Vinyl Number Stickers	10-000-6180		19.08
06/15/2026	DFT0001748	Mouse Repellant - Fleet	10-000-6180		146.32
06/15/2026	DFT0001748	Shop Towels	10-000-6180		93.19
06/15/2026	DFT0001748	3-Ring Binder Tabs	10-000-6180		46.23
06/15/2026	DFT0001748	Pocket Notebooks	10-000-6180		10.75
06/15/2026	DFT0001748	Certificate Frames	10-000-6180		15.07
06/15/2026	DFT0001748	Ear Buds	10-110-6200		10.75
06/15/2026	DFT0001748	Fluorescent Light Covers	10-120-6120		25.58
06/15/2026	DFT0001748	Hard Drive - SCADA Backup NAS	10-130-6181		210.10
06/15/2026	DFT0001748	Webcams	10-130-6182		170.72
06/15/2026	DFT0001748	Computer Bag	10-130-6182		37.27
06/15/2026	DFT0001748	Network Cable	10-130-6183		496.29
06/15/2026	DFT0001748	Network Cable	10-130-6183		40.12
06/15/2026	DFT0001748	HDMI Cable & TV Mount	10-320-6120		91.55
06/15/2026	DFT0001748	TV Mechanical Maintenance	10-320-6120		350.79
06/15/2026	DFT0001748	Floor Mats #140	10-330-6155		92.12
06/15/2026	DFT0001748	Bipod	10-400-6120		82.69
06/15/2026	DFT0001748	Curtains T140	96-000-6115		65.89
06/15/2026	DFT0001748	Meal C3 Training	10-320-6220		20.00
06/15/2026	DFT0001748	Coffee	10-000-6180		18.00
06/15/2026	DFT0001748	Coffee	10-000-6180		18.00
06/15/2026	DFT0001748	Coffee	10-000-6180		18.00
06/15/2026	DFT0001748	Coffee	10-000-6180		18.00
06/15/2026	DFT0001748	Safety Training Week - 5/19 Lunch	10-110-6200		643.68
06/15/2026	DFT0001748	Safety Training Week - 5/20 Breakfast	10-110-6200		243.98
06/15/2026	DFT0001748	ChatGPT Subscription	10-130-6105		20.00
06/15/2026	DFT0001748	Meal C3 Training	10-320-6220		28.00
06/15/2026	DFT0001748	Toilet Repairs	10-330-6150		211.90
06/15/2026	DFT0001748	Notary Training - Parking	10-100-6220		5.00
06/15/2026	DFT0001748	Tailgate Latch #69	20-220-6155		24.52

Payment Date	Payment Number	Description (Item)	Account Number	Project Account Key	Amount
06/15/2026	DFT0001748	PLC training	10-330-6215		36.36
06/15/2026	DFT0001748	PLC training	10-330-6215		36.36
06/15/2026	DFT0001748	PLC Training	10-330-6215		36.36
06/15/2026	DFT0001748	Notary Training - Breakfast	10-100-6220		13.80
06/15/2026	DFT0001748	Notary Training - Breakfast	10-100-6220		16.06
06/15/2026	DFT0001748	Return- Vinyl Numbers	10-000-6180		-12.72
06/15/2026	DFT0001748	Refund - Vinyl Numbers	10-000-6180		-4.03
06/15/2026	DFT0001748	Refund - Curtains T140	96-000-6115		-77.53
06/15/2026	DFT0001748	Data Integrity Training	10-210-6215		25.00
06/15/2026	DFT0001748	Solar Connectors	30-240-6145		387.58
06/15/2026	DFT0001748	Fuel C3 Training	10-320-6220		51.38
06/15/2026	DFT0001748	R&E 26-009	10-110-6190		200.00
06/15/2026	DFT0001748	Number Stickers	10-000-6180		49.26
06/15/2026	DFT0001748	Refund - Order Canceled	10-000-6180		-49.26
06/15/2026	DFT0001748	Water Formula Desk Mat	20-310-6120		64.67
06/15/2026	DFT0001748	Office Supplies	10-000-6180		79.01
06/15/2026	DFT0001748	Meal for 2 - TV Van to Haaker	10-310-6220		22.35
06/15/2026	DFT0001748	Starlink	10-130-6211		120.00
06/15/2026	DFT0001748	Meal for2 - TV Van to Haaker	10-310-6220		57.15
06/15/2026	DFT0001748	Notary Training - Lunch	10-100-6220		23.82
06/15/2026	DFT0001748	Snagit Software	10-130-6105		88.99
06/15/2026	DFT0001748	Boots	30-240-6124		190.18
06/15/2026	DFT0001748	Drills and Light	10-330-6120		742.10
06/15/2026	DFT0001748	Meal Electrical Instrumentation Test	10-330-6220		17.73
06/15/2026	DFT0001748	VFD Training	10-330-6215		1,270.75
06/15/2026	DFT0001748	Safety Vests	10-000-1200		113.19
06/15/2026	DFT0001748	Safety Vests	10-000-1200		1,019.24
06/15/2026	DFT0001748	Pants	10-300-6124		202.58
06/15/2026	DFT0001748	Pants	10-310-6124		105.85
06/15/2026	DFT0001748	CyberSecure Cloudflare Subscription	10-130-6105		99.00
06/15/2026	DFT0001748	Vinyl Numbers	10-000-6180		118.65
06/15/2026	DFT0001748	Hotel C3 Training	10-320-6220		45.20
06/15/2026	DFT0001748	Notary Training - Gas	10-100-6220		63.94
06/15/2026	DFT0001748	Shipping Charges & Fees	10-210-6185		189.04
06/15/2026	DFT0001748	Shipping Charges & Fees	10-210-6185		47.78
06/15/2026	DFT0001748	Shipping Charges & Fees	10-210-6185		43.79
06/15/2026	DFT0001748	Shipping Charges & Fees	10-210-6185		151.08
06/15/2026	DFT0001748	Certified Mail to DMV #140	10-120-6185		10.77
06/15/2026	DFT0001748	May BBQ - Drinks	10-000-6123		50.19
06/15/2026	DFT0001748	May BBQ	10-000-6123		75.15
06/15/2026	DFT0001748	May Staff Meeting Snacks	10-000-6123		109.45
06/15/2026	DFT0001748	Safety Training Week - 5/19 Meals	10-110-6200		90.27
06/15/2026	DFT0001748	Safety Training Week - 5/21 Meals	10-110-6200		148.84
06/15/2026	DFT0001748	Safety Training Week - 5/20 Meals	10-110-6200		71.46
06/15/2026	DFT0001748	WW Team Lunch	10-200-6123		101.93
06/15/2026	DFT0001748	Bailing Pump - LPMW	30-240-6120		3,594.43
06/15/2026	DFT0001748	Pants	10-310-6124		61.85
06/15/2026	DFT0001748	Office Chair	30-240-6120		704.69
06/15/2026	DFT0001748	Fuel C3 Training	10-320-6220		52.50
06/15/2026	DFT0001748	Cloud Recording of Meetings	10-000-6215		40.00
06/15/2026	DFT0001748	Electrical Parts	10-330-6180		72.19
06/15/2026	DFT0001748	Lift Station Controls	30-320-6145		52.80
06/15/2026	DFT0001748	Parts for Lift Station Upgrades	30-320-6145		372.39
06/15/2026	DFT0001748	Parts for Lift Station Upgrades	30-320-6145		1,583.00
06/15/2026	DFT0001748	Pump for AC - Lab Building	10-330-6150		104.84
				Vendor 01890 - Wells Fargo VISA Total:	**37,219.15**

Payment Date	Payment Number	Description (Item)	Account Number	Project Account Key	Amount
Vendor: 01900 - Western Nevada Supply Company					
06/05/2026	12040	A-1024 Manhole Low Pro Frame	23-000-1301	26WW10L	1,108.94
06/05/2026	12040	A-1024 Manhole Cover	23-000-1301	26WW10L	1,024.44
06/05/2026	12040	A-1024 Manhole Cover	23-000-1301	26WW10L	2,477.91
06/05/2026	12040	A-1024 Manhole Frame	23-000-1301	26WW10L	1,949.46
06/05/2026	12040	A-1024 Manhole Cover	30-310-6145		2,481.87
06/05/2026	12040	A-1024 Manhole Frame	30-310-6145		1,949.45
06/05/2026	12040	A-1024 Manhole Low Pro Frame	30-310-6145		1,108.94
06/05/2026	12040	A-1024 Manhole Cover	30-310-6145		1,024.45
06/05/2026	12040	Air Relief Valves	22-000-1301	25W06M	10,095.31
06/05/2026	12040	Brass Nipples	20-300-6145		347.13
06/19/2026	12061	MJ Caps & Romac Grip Rings	20-310-6145		1,430.45
06/26/2026	12072	Primer, PVC Cement, Cap	20-320-6145		70.87
				Vendor 01900 - Western Nevada Supply Company Total:	**25,069.22**
				Grand Total:	**970,385.48**

Report Summary

Fund Summary

Fund		Payment Amount
10 - Administration		333,716.74
20 - Water Operations		210,464.43
22 - Water Capital Replacement		65,214.07
23 - Wastewater Capital Replacement		195,162.94
30 - Wastewater Operations		141,326.88
96 - New Enterprise		24,500.42
	Grand Total:	**970,385.48**

Account Summary

Account Number	Account Name	Payment Amount
10-000-1200	Inventory - Warehouse	5,944.13
10-000-2150	Ee Insurance Benefits Pa…	55,463.91
10-000-2151	Health Saving Acct. Paya…	807.66
10-000-2160	Pension Contribution Pa…	49,924.33
10-000-2161	Ee Deferred Comp Contr…	27,694.28
10-000-2170	Employee Deductions - …	878.90
10-000-2200	Payroll Taxes - Federal	38,938.41
10-000-2210	Payroll Taxes - State	14,415.21
10-000-6020	Employee Benefits - Gro…	66.87
10-000-6100	Outside Services	3,665.19
10-000-6120	Operating Tools/Equipm…	193.92
10-000-6123	Employee Engagement	1,114.92
10-000-6150	M & R - Buildings	8,719.90
10-000-6180	Operating Supplies	4,314.11
10-000-6185	Postage/Freight	561.70
10-000-6210	Telephone	858.16
10-000-6215	Training & Meetings	11,450.00
10-000-6230	Utilities - Electric	4,923.61
10-000-6231	Utilities - Propane	1,341.42
10-100-6105	Software Licenses/Agre…	39.98
10-100-6123	Employee Engagement	108.16
10-100-6140	Legal Services	2,047.50
10-100-6190	Advertising Publications…	1,411.20
10-100-6215	Training & Meetings	505.00
10-100-6220	Travel Expenses	446.51
10-105-6105	Software Licenses/Agre…	239.88
10-105-6190	Advertising Publications…	4,488.99
10-105-6237	Water Conservation	3,237.00
10-110-6100	Outside Services	1,285.08
10-110-6140	Legal Services	475.50
10-110-6190	Advertising Publications…	319.10
10-110-6200	Safety	7,919.36
10-120-6026	Medicare Taxes	3,188.54
10-120-6100	Outside Services	2,241.17
10-120-6105	Software Licenses/Agre…	11,482.09
10-120-6110	Professional Services	14,000.00
10-120-6120	Operating Tools/Equipm…	25.58
10-120-6185	Postage/Freight	10.77
10-130-6105	Software Licenses/Agre…	5,779.75
10-130-6106	IT Services	13,560.41
10-130-6120	Operating Tools/Equipm…	106.63
10-130-6180	Operating Supplies	271.90
10-130-6181	Computer Systems/Equi…	2,717.96
10-130-6182	Peripherals	207.99
10-130-6183	IT Network	536.41
10-130-6211	Internet Service	2,759.67
10-200-6123	Employee Engagement	195.79

Account Summary

Account Number	Account Name	Payment Amount
10-210-6111	Outside Lab Services	64.00
10-210-6160	Memberships/Certificati…	251.00
10-210-6180	Operating Supplies	59.12
10-210-6185	Postage/Freight	431.69
10-210-6215	Training & Meetings	25.00
10-300-6120	Operating Tools/Equipm…	111.16
10-300-6124	Employee Uniform	245.68
10-300-6125	Gasoline	71.25
10-300-6160	Memberships/Certificati…	243.00
10-300-6215	Training & Meetings	220.00
10-300-6220	Travel Expenses	17.62
10-310-6120	Operating Tools/Equipm…	146.96
10-310-6124	Employee Uniform	1,166.68
10-310-6180	Operating Supplies	167.38
10-310-6220	Travel Expenses	652.09
10-320-6120	Operating Tools/Equipm…	737.80
10-320-6160	Memberships/Certificati…	60.24
10-320-6180	Operating Supplies	141.16
10-320-6220	Travel Expenses	667.52
10-330-6120	Operating Tools/Equipm…	765.36
10-330-6124	Employee Uniform	316.59
10-330-6150	M & R - Buildings	3,537.90
10-330-6155	M & R - Vehicles	190.56
10-330-6160	Memberships/Certificati…	114.00
10-330-6180	Operating Supplies	72.19
10-330-6215	Training & Meetings	1,379.83
10-330-6220	Travel Expenses	59.75
10-400-6110	Professional Services	8,068.75
10-400-6120	Operating Tools/Equipm…	82.69
10-400-6124	Employee Uniform	161.57
10-400-6160	Memberships/Certificati…	225.00
10-400-6205	Permits & Licensing	1,000.00
10-400-6220	Travel Expenses	1,378.65
20-000-1106	A/R - Other	80,883.49
20-000-2150	Ee Insurance Benefits Pa…	24,718.39
20-000-2160	Pension Contribution Pa…	19,816.84
20-000-2161	Ee Deferred Comp Contr…	8,767.49
20-000-2170	Employee Deductions - …	454.78
20-000-2200	Payroll Taxes - Federal	11,041.90
20-000-2210	Payroll Taxes - State	4,316.75
20-210-6111	Outside Lab Services	1,467.00
20-220-6124	Employee Uniform	225.00
20-220-6155	M & R - Vehicles	24.52
20-220-6230	Utilities - Electric	20,896.50
20-230-6230	Utilities - Electric	5,373.78
20-300-6145	M & R - Line Repair/Equi…	347.13
20-310-6120	Operating Tools/Equipm…	64.67
20-310-6145	M & R - Line Repair/Equi…	1,434.32
20-320-6145	M & R - Line Repair/Equi…	183.89
20-320-6210	Telephone	120.48
20-330-6150	M & R - Buildings	9,025.00
20-400-6110	Professional Services	21,302.50
22-000-1301	Construction in Progress	15,188.29
22-000-1317	Equipment	30,947.94
22-000-1320	Vehicles	7,008.00
22-000-2200	Payroll Taxes - Federal	3,907.61
22-000-2210	Payroll Taxes - State	768.55
22-000-6165	Permit Materials	5,256.45

Account Summary

Account Number	Account Name	Payment Amount
22-340-6155	M & R - Vehicles	314.02
22-340-6180	Operating Supplies	1,823.21
23-000-1301	Construction in Progress	157,207.00
23-000-1317	Equipment	30,947.94
23-000-1320	Vehicles	7,008.00
30-000-2150	Ee Insurance Benefits Pa…	26,542.03
30-000-2160	Pension Contribution Pa…	21,268.19
30-000-2161	Ee Deferred Comp Contr…	8,932.00
30-000-2170	Employee Deductions - …	379.60
30-000-2200	Payroll Taxes - Federal	13,038.43
30-000-2210	Payroll Taxes - State	4,813.46
30-200-6160	Memberships/Certificati…	173.00
30-210-6111	Outside Lab Services	1,057.42
30-210-6180	Operating Supplies	1,897.46
30-240-6102	Sludge Disposal	3,276.81
30-240-6105	Software Licenses/Agre…	14.99
30-240-6120	Operating Tools/Equipm…	4,373.77
30-240-6124	Employee Uniform	870.52
30-240-6145	M & R - Line Repair/Equi…	10,791.89
30-240-6180	Operating Supplies	802.34
30-240-6230	Utilities - Electric	12,178.42
30-310-6145	M & R - Line Repair/Equi…	9,314.84
30-310-6160	Memberships/Certificati…	124.00
30-320-6145	M & R - Line Repair/Equi…	2,221.30
30-320-6160	Memberships/Certificati…	370.00
30-320-6215	Training & Meetings	390.00
30-400-6110	Professional Services	18,496.41
96-000-6115	Employee Housing Expe…	24,500.42
	Grand Total:	**970,385.48**

Project Account Summary

Project Account Key		Payment Amount
None		797,990.19
25W06M		10,095.31
25W111S		150,646.25
25W14M		605.48
26W02S		4,487.50
26WW10L		6,560.75
	Grand Total:	**970,385.48**

Merchant Name	GL Account	Cardholder	Amount	Description
1501	10-330-6220	R .Simpkins	99.72	PLC Training Meal
1501 Total			**99.72**	
Absolution Water	10-100-6215	C .Murray	176.00	Cert Renewal Training
Absolution Water Total			**176.00**	
Adobe	10-100-6105	C .Murray	19.99	Adobe
Adobe	20-220-6105	E .Solomon	19.99	Adobe
Adobe	10-130-6105	J .Burkhart	239.88	Adobe
Adobe	10-120-6105	M .Bretz	19.99	Adobe
Adobe	10-130-6105	P .Gregory	19.99	Adobe
Adobe	10-100-6105	S .Hake	19.99	Adobe
Adobe	30-240-6105	S .Sornoso	12.99	Adobe
Adobe Total			**352.82**	
Amazon	96-000-6115	M .Vendors	(26.60)	Refund - Returned Item
Amazon	96-000-6115	M .Vendors	155.05	Curtains T140
Amazon	96-000-6115	M .Vendors	27.63	Curtain Rod T140
Amazon	96-000-6115	M .Vendors	43.09	Curtains T140
Amazon	96-000-6115	M .Vendors	45.00	Curtains T140
Amazon	20-230-6145	M .Vendors	321.10	Safety Switch LMTP Backwash
Amazon	96-000-6115	M .Vendors	96.27	Curtain Rods & Light Bulbs T140
Amazon	10-130-6182	M .Vendors	96.00	Mouse, Sleeve, & Privacy Screen
Amazon	96-000-6115	M .Vendors	144.26	Ice Maker SC2
Amazon	10-130-6182	M .Vendors	38.89	Mouse
Amazon	10-330-6124	M .Vendors	150.84	Boots - H. Sytha
Amazon	10-310-6192	M .Vendors	31.13	Water Distribution Study Book
Amazon	10-320-6215	M .Vendors	31.13	Water Distribution Study Book
Amazon	10-330-6180	M .Vendors	47.24	Circuit Board Label
Amazon Total			**1,201.03**	
American Daves	10-120-6123	J .Beatty	95.60	Finance Team Lunch
American Daves Total			**95.60**	
Ansell Health	30-240-6180	D .Fenstermacher	430.95	Work Safety Gloves
Ansell Health Total			**430.95**	
Arigato Sushi	10-330-6220	H .Lewis	84.24	PLC Training Dinner for 2
Arigato Sushi Total			**84.24**	
Atlantis	10-320-6220	J .Ruiz	91.50	Lodging
Atlantis Total			**91.50**	
Automationdirect	30-320-6145	D .Pijuan	62.23	Lift Stations Upgrade
Automationdirect	30-320-6145	D .Pijuan	803.00	Lift Stations upgrade
Automationdirect	30-240-6145	D .Pijuan	156.24	Cabinet Fan for Main PLC
Automationdirect	30-240-6145	D .Pijuan	104.52	Cabinet Fan for Main PLC
Automationdirect Total			**1,125.99**	
Battery Plex	10-330-6180	H .Lewis	97.80	Batteries - Emergency Exit Lights
Battery Plex Total			**97.80**	
Blendmagic	30-320-6180	R .Motley	399.98	Degreaser for Lift Stations
Blendmagic Total			**399.98**	
Bobbys Burger	10-120-6220	A .Larson	33.02	Meal - Tyler Conference
Bobbys Burger Total			**33.02**	

Bootbarn	30-240-6124	S .Sornoso	84.98	Pants
Bootbarn Total			**84.98**	
Brunt	10-320-6124	A .Derue	155.61	Pants
Brunt	20-220-6124	D .Schneider	188.55	Boots
Brunt	10-310-6124	D .Garcia	234.30	Pants
Brunt	10-310-6124	D .Garcia	239.69	Boots
Brunt	10-320-6124	J .Ruiz	232.74	Work Pants
Brunt	10-320-6124	J .Ruiz	237.04	Boots
Brunt	10-320-6124	M .Lesiak	38.78	Work Clothes
Brunt	10-300-6124	R .Motley	79.35	Pants
Brunt	10-300-6124	R .Motley	297.78	Boots and Pants
Brunt	10-320-6124	R .Hartman	452.53	Uniform
Brunt Total			**2,156.37**	
Burger King	10-320-6220	A .Derue	17.45	CWEA Lunch
Burger King	10-320-6220	M .Lesiak	15.14	Food During Travel
Burger King Total			**32.59**	
Cable Direct	10-330-6180	D .Pijuan	131.30	Cord Grips for Wiring
Cable Direct Total			**131.30**	
Cantina	10-100-6220	S .Hake	30.57	Laserfiche Conf. Meal
Cantina Total			**30.57**	
Capitol Garage	10-320-6220	A .Derue	61.79	CWEA Lunch for 2
Capitol Garage Total			**61.79**	
Carhartt	30-240-6124	C .Monroe	161.57	Shirts - L. Dunn
Carhartt	20-220-6124	D .Schneider	227.84	Work Clothing
Carhartt Total			**389.41**	
Cheesecake Factory	10-330-6220	R .Simpkins	74.82	PLC Training Meal for 2
Cheesecake Factory Total			**74.82**	
Chevron	10-300-6125	R .Motley	81.09	Gas#90
Chevron Total			**81.09**	
Citizens	10-100-6220	L .Block	36.00	Laserfiche Conference - Breakfast
Citizens Total			**36.00**	
Claude Ai	10-130-6105	P .Gregory	20.00	Testing Claude AI
Claude Ai Total			**20.00**	
Coffee Bean & Tea	10-130-6220	J .Burkhart	20.86	Tyler Conference-Breakfast
Coffee Bean & Tea	10-400-6220	K .Roberts	25.20	Meal - Tyler Conference
Coffee Bean & Tea Total			**46.06**	
Conductix	20-330-6150	R .Simpkins	247.18	Control Pendant - LMTP
Conductix Total			**247.18**	
Copper Top	10-130-6220	J .Burkhart	26.99	Tyler Conference - Meal
Copper Top	10-400-6220	K .Roberts	24.99	Meal - Tyler Conference
Copper Top Total			**51.98**	
Costco	10-000-6180	M .Vendors	44.99	Paper Goods
Costco	10-000-6180	M .Vendors	243.43	Paper Goods & Coffee
Costco Total			**288.42**	
CSDA	10-100-6215	S .Hake	890.00	CSDA GM Leadership Conf - Murray
CSDA	10-100-6215	S .Hake	325.00	CSDA GM Leadership Conf - Murray
CSDA Total			**1,215.00**	

Currency Fee	10-000-6145	R .Motley	16.24	Import Fee
Currency Fee	20-310-6120	R .Larson	0.46	Conversion Fee
Currency Fee	20-310-6120	R .Larson	4.03	Conversion Fee
Currency Fee Total			**20.73**	
CWEA	10-330-6215	H .Lewis	240.00	EIT 2 Text
CWEA	10-330-6160	H .Lewis	119.00	Mech 2 Renewal
CWEA Total			**359.00**	
Death Valley	10-400-6220	K .Roberts	34.50	Gas - Tyler Conference
Death Valley	10-400-6220	K .Roberts	30.00	Gas - Tyler Conference
Death Valley Total			**64.50**	
Dungarees	30-240-6124	S .Sornoso	146.51	Hoodie & Shirts
Dungarees Total			**146.51**	
Engelbert	10-320-6124	A .Derue	215.50	Boots
Engelbert Total			**215.50**	
Falafel Corner	10-320-6220	M .Lesiak	29.99	Dinner for CWEA
Falafel Corner Total			**29.99**	
Fastrak	10-210-6220	R .Medhurst	8.50	Toll Bridge Fee
Fastrak Total			**8.50**	
Five Guys	10-330-6220	H .Lewis	31.66	PLC Training Lunch for 2
Five Guys Total			**31.66**	
Footloose	10-310-6120	R .Gonzalez	43.68	Paint Holders - GPR Equipment
Footloose Total			**43.68**	
Franciscos	10-330-6220	H .Lewis	52.68	PLC Training Lunch for 2
Franciscos Total			**52.68**	
Good Life	10-000-6123	J .Mulbay	138.93	ISD & Plant Maint Fiber Team Lunch
Good Life	10-100-6215	M .Bretz	174.26	Investment Committee Lunch
Good Life Total			**313.19**	
Gordon Ramseys	10-100-6220	L .Block	71.26	Laserfiche Conference - Dinner
Gordon Ramseys Total			**71.26**	
Grand Lux Café	10-120-6220	A .Larson	10.17	Coffee - Tyler Conference
Grand Lux Café	10-120-6220	A .Larson	10.71	Coffee - Tyler Conference
Grand Lux Café	10-120-6220	A .Larson	9.67	Coffee - Tyler Conference
Grand Lux Café	10-130-6220	J .Burkhart	27.87	Tyler Conference-Dinner
Grand Lux Café	10-130-6220	J .Burkhart	26.70	Tyler Conference-Dinner
Grand Lux Café	10-400-6220	K .Roberts	21.45	Meal - Tyler Conference
Grand Lux Café	10-400-6220	K .Roberts	28.38	Meal - Tyler Conference
Grand Lux Café Total			**134.95**	
Grocery Outlet	10-000-6180	L .Block	8.99	Front Desk Candy
Grocery Outlet Total			**8.99**	
Hilton	10-330-6220	H .Lewis	640.14	PLC Training Hotel
Hilton	10-330-6220	R .Simpkins	640.14	PLC Training Hotel
Hilton Total			**1,280.28**	
Hings	10-000-6180	R .Motley	41.50	Doughnuts for Staff Meeting
Hings Total			**41.50**	
Home Depot	96-000-6115	M .Vendors	53.84	Light Fixture T140
Home Depot	96-000-6115	M .Vendors	269.21	Light Fixtures T140
Home Depot	96-000-6115	R .Motley	26.03	Smoke Detector T140

Home Depot	96-000-6115	R .Motley	59.23	Halogen bulbs T140
Home Depot Total			**408.31**	
Hyatt	10-320-6220	A .Derue	1,471.79	CWEA Hotel and Dinner
Hyatt	10-320-6220	A .Derue	62.20	CWEA Lunch for 2
Hyatt	10-320-6220	M .Lesiak	1,301.76	Hotel CWEA
Hyatt Total			**2,835.75**	
ID Gaming	20-310-6120	R .Larson	46.00	Water Formula Desk Mat
ID Gaming Total			**46.00**	
In Assurance	10-210-6215	R .Medhurst	175.00	Data Integrity Training for 6 Staff
In Assurance Total			**175.00**	
In Training	10-100-6215	C .Murray	549.00	Continuing Education Training
In Training Total			**549.00**	
In-N-Out	10-320-6220	J .Ruiz	12.14	Food
In-N-Out Total			**12.14**	
Keurig	10-000-6180	R .Motley	40.97	Coffee Pods
Keurig Total			**40.97**	
La Rosa Blanca	10-330-6220	R .Simpkins	41.80	PLC Training Meal
La Rosa Blanca Total			**41.80**	
Lift Safety	10-310-6200	L .Cox	298.92	Hard Hats
Lift Safety Total			**298.92**	
Lightmart	10-330-6150	M .Vendors	2,708.86	Light Pole
Lightmart Total			**2,708.86**	
Looney Bean	10-000-6180	D .Schneider	33.50	Coffee for Building
Looney Bean Total			**33.50**	
Mammoth Hospital	10-105-6190	M .Draper	1,000.00	Sponsorship/Advertising
Mammoth Hospital Total			**1,000.00**	
Manor Market	10-300-6125	R .Motley	37.50	Gas #90
Manor Market	10-300-6125	R .Motley	20.11	Fuel #90
Manor Market Total			**57.61**	
Marmot	10-310-6124	K .Weiland	(193.94)	Returned Item
Marmot	10-310-6124	K .Weiland	193.94	Returned Item See Refund
Marmot Total			**0.00**	
McCoys	10-320-6220	J .Ruiz	17.69	Meal During Training, Receipt Lost
McCoys Total			**17.69**	
Mels Diner	10-330-6220	H .Lewis	69.03	PLC Training Diner for 2
Mels Diner Total			**69.03**	
Mikuni	10-320-6220	A .Derue	97.51	CWEA Dinner for 2
Mikuni Total			**97.51**	
Minus5	10-100-6220	L .Block	28.49	Laserfiche Conference - Dinner
Minus5 Total			**28.49**	
Mistobox	10-000-6180	R .Motley	18.00	Coffee Supplies
Mistobox	10-000-6180	R .Motley	16.00	Coffee Supplies
Mistobox Total			**34.00**	
ML Chamber	10-100-6215	C .Murray	50.00	Golden Mussel Outreach Lunch for 2
ML Chamber Total			**50.00**	
Mono County	10-000-6205	M .Draper	50.00	CEQA Posting - 2026 Projects
Mono County	10-000-6205	M .Draper	1.19	CEQA Conv Fee

Mono County Total			**51.19**	
Multiquip	20-230-6145	R .Motley	118.78	Fuel Cap for Generator
Multiquip Total			**118.78**	
Northern Tool	10-310-6145	R .Larson	463.31	Steam Cleaner Pump
Northern Tool Total			**463.31**	
Parking Garage	10-330-6220	H .Lewis	8.00	PLC Training Parking
Parking Garage Total			**8.00**	
Parkit 360	10-000-6120	R .Motley	1,623.80	Trailer Parking Dolly
Parkit 360 Total			**1,623.80**	
Pennisis Deli	10-320-6220	A .Derue	29.81	CWEA Lunch
Pennisis Deli	10-320-6220	M .Lesiak	23.98	CWEA Lunch
Pennisis Deli Total			**53.79**	
Pitney Bowes	10-000-6180	L .Block	196.73	Ink for Mail Machine
Pitney Bowes	10-000-6185	M .Vendors	18.11	Postage Meter Lease Property Tax
Pitney Bowes Total			**214.84**	
Play Big Outdoors	10-330-6120	M .Vendors	2,309.28	Brush Cutter
Play Big Outdoors Total			**2,309.28**	
Poncho	10-300-6124	R .Motley	382.29	Shirts
Poncho Total			**382.29**	
Port Of Subs	10-320-6220	A .Derue	29.45	CWEA Lunch for 2
Port Of Subs Total			**29.45**	
Schats	10-100-6220	L .Block	26.13	Laserfiche Conference - Lunch
Schats Total			**26.13**	
Shell	10-320-6220	J .Ruiz	58.20	Fuel
Shell	10-330-6220	R .Simpkins	71.87	PLC Training Gas
Shell	10-100-6220	S .Hake	65.08	Laserfiche Conf. Fuel
Shell Total			**195.15**	
Smart & Final	10-100-6180	S .Hake	38.24	Kitchen Supplies
Smart & Final Total			**38.24**	
So Pt Hotel	10-320-6220	A .Derue	107.35	Tri State Hotel
So Pt Hotel	10-310-6220	R .Gonzalez	107.35	Tri State Hotel
So Pt Hotel	10-310-6220	R .Gonzalez	107.35	Tri State Hotel
So Pt Hotel Total			**322.05**	
Spritz	10-120-6220	A .Larson	26.76	Meal - Tyler Conference
Spritz	10-120-6220	A .Larson	38.24	Meal - Tyler Conference
Spritz	10-130-6220	A .Larson	38.24	Meal, Burkhart - Tyler Conference
Spritz	10-400-6220	A .Larson	38.23	Meal, Roberts - Tyler Conference
Spritz	10-130-6220	J .Burkhart	39.60	Tyler Conference-Lunch
Spritz	10-400-6220	K .Roberts	31.18	Meal - Tyler Conference
Spritz Total			**212.25**	
Staples	10-000-6180	L .Block	56.27	Office Supplies
Staples	10-000-6180	L .Block	336.51	Office Supplies
Staples Total			**392.78**	
Starbucks	10-130-6220	J .Burkhart	26.09	Tyler Conference - Breakfast
Starbucks	10-400-6220	J .Burkhart	22.45	Tyler Conference - Breakfast
Starbucks	10-130-6220	J .Burkhart	19.90	Tyler Conference- Breakfast for 2
Starbucks	10-400-6220	J .Burkhart	21.66	Tyler Conference- Breakfast for 2

Starbucks	10-130-6220	J .Burkhart	6.25	Tyler Conference-Beverage
Starbucks	10-400-6220	K .Roberts	23.25	Meal - Tyler Conference
Starbucks	10-400-6220	K .Roberts	14.31	Meal ~ Tyler Conference
Starbucks	10-100-6220	L .Block	6.12	Laserfiche Conference - Coffee
Starbucks	10-100-6220	S .Hake	7.38	Laserfiche Conf. Meal
Starbucks Total			**147.41**	
Starlink	10-130-6211	M .Vendors	120.00	Starlink
Starlink Total			**120.00**	
Subway	10-130-6220	J .Burkhart	1.51	Tyler Conference - Beverage
Subway	10-130-6220	J .Burkhart	16.33	Tyler Conference-Lunch
Subway Total			**17.84**	
Supplystop	30-310-6145	K .Weiland	1,767.10	Sewer Repair Couplings
Supplystop Total			**1,767.10**	
Tank House BBQ	10-320-6220	A .Derue	90.13	CWEA Dinner for 2
Tank House BBQ Total			**90.13**	
The Barn	10-330-6220	H .Lewis	26.89	PLC Training lunch
The Barn	10-330-6220	R .Simpkins	28.41	PLC Training Meal
The Barn Total			**55.30**	
The Clean Garage	10-300-6155	R .Motley	1,958.83	Fleet Maintenance Tools
The Clean Garage Total			**1,958.83**	
The Shop	10-320-6220	A .Derue	101.11	CWEA Dinner for 2
The Shop Total			**101.11**	
Ti Gilleys	10-120-6220	A .Larson	42.93	Meal - Tyler Conference
Ti Gilleys	10-130-6220	J .Burkhart	42.84	Tyler Conference-Dinner
Ti Gilleys	10-400-6220	J .Burkhart	33.47	Tyler Conference-Dinner
Ti Gilleys	10-130-6220	J .Burkhart	42.47	Tyler Conference-Dinner
Ti Gilleys	10-400-6220	K .Roberts	25.68	Meal - Tyler Conference
Ti Gilleys Total			**187.39**	
Traffic Safety	10-310-6180	K .Weiland	473.63	Whiskers - USA Marking
Traffic Safety Total			**473.63**	
Tri-State	10-320-6215	A .Derue	(90.00)	Tri State Conference
Tri-State	10-320-6215	A .Derue	90.00	Tri State Conference
Tri-State	10-320-6215	A .Derue	364.00	Tri State Conference
Tri-State	10-310-6215	R .Gonzalez	90.00	Tri State Training Tour
Tri-State	10-310-6215	R .Gonzalez	399.00	Tri State Training CEUs
Tri-State	10-310-6215	R .Larson	90.00	CEU/Training
Tri-State	10-310-6215	R .Larson	324.00	CEU/Training
Tri-State	10-210-6215	R .Medhurst	244.00	Tri State Conference Registration
Tri-State	10-210-6215	S .Minich	204.00	Tri State Seminar 2026
Tri-State Total			**1,715.00**	
Trollco	10-310-6124	R .Larson	402.79	Pants - Robert & Bobby
Trollco Total			**402.79**	
Truewerk	30-240-6124	C .Monroe	172.19	Pants - L. Dunn
Truewerk Total			**172.19**	
Ui.Com	10-130-6183	P .Gregory	384.05	Network Equipment
Ui.Com	10-130-6183	P .Gregory	715.93	10GB Fiber Backbone Equipment
Ui.Com Total			**1,099.98**	

Uline	30-210-6180	M .Vendors	123.35	10 Gallon Drums
Uline Total			**123.35**	
Universitye	10-310-6215	D .Garcia	75.00	Ken Kerry Enrollment
Universitye	30-240-6215	S .Sornoso	30.00	Sac State, Ken Kerry - L. Dunn
Universitye Total			**105.00**	
Uplift Desk	30-240-6120	K .Burnett	1,707.84	Adjustable Desk
Uplift Desk	30-240-6120	S .Sornoso	1,681.98	Stand Up Desk
Uplift Desk Total			**3,389.82**	
UPS	10-210-6185	M .Vendors	186.60	Shipping Fees & Charges
UPS	10-210-6185	M .Vendors	170.63	Shipping Fees & Charges
UPS	10-210-6185	M .Vendors	41.73	Shipping Fees & Charges
UPS	10-210-6185	M .Vendors	518.96	Shipping Fees & Charges
UPS Total			**917.92**	
USPS	10-120-6185	H .Christensen	146.72	Tax Roll Letters
USPS Total			**146.72**	
Venetian	10-130-6220	J .Burkhart	(190.00)	Hotel deposit - refund
Venetian	10-120-6220	A .Larson	926.29	Hotel - Tyler Conference
Venetian	10-130-6220	J .Burkhart	82.36	Tyler Conference-Hotel
Venetian	10-130-6220	J .Burkhart	902.03	Tyler Conference - Hotel
Venetian Total			**1,720.68**	
Vons	10-000-6123	L .Block	7.97	Snacks for Staff Meeting
Vons	10-100-6215	M .Bretz	4.49	Board Meeting Snacks
Vons	10-110-6190	M .Reeves	21.72	Candy for MHS Job Fair
Vons	10-100-6215	S .Hake	24.99	Board Meeting Snacks
Vons	10-100-6215	S .Hake	79.54	Board Meeting Snacks
Vons	10-000-6123	S .Hake	75.68	Staff Meeting
Vons Total			**214.39**	
Walgreens	10-120-6220	A .Larson	2.99	Water - Tyler Conference
Walgreens Total			**2.99**	
Water Wise Pro	10-310-6215	D .Garcia	408.75	D2 Classes
Water Wise Pro	10-310-6215	L .Cox	375.00	Water Wise Pro Expo Ticket
Water Wise Pro Total			**783.75**	
Zoom	10-110-6105	M .Reeves	169.90	Zoom
Zoom	10-000-6215	S .Hake	2,293.98	Zoom
Zoom Total			**2,463.88**	
Zoro Tools	10-000-6180	R .Motley	28.45	Coffee Supplies
Zoro Tools Total			**28.45**	
April Visa Transactions Total			**45,110.69**	

Merchant Name	GL Account	Cardholder	Amount	Description
7Eleven	10-330-6220	R. Simpkins	25.00	Fuel Electrical Instrumentation Test
7Eleven Total			**25.00**	
Absolution Water	10-300-6215	R. Motley	220.00	CEU class
Absolution Water Total			**220.00**	
Adobe	10-100-6105	C. Murray	19.99	Adobe
Adobe	10-120-6105	H. Christensen	239.88	Adobe
Adobe	10-120-6105	M. Bretz	19.99	Adobe
Adobe	10-105-6105	M. Draper	239.88	Adobe
Adobe	10-100-6105	S. Hake	19.99	Document Editing
Adobe	30-240-6105	S. Sornoso	14.99	Adobe
Adobe Total			**554.72**	
Amazon	10-000-6180	M. Vendors	-4.03	Refund - Vinyl Numbers
Amazon	10-000-6180	M. Vendors	-12.72	Return- Vinyl Numbers
Amazon	96-000-6115	M. Vendors	-77.53	Refund - Curtains T140
Amazon	10-000-6180	M. Vendors	93.19	Shop Towels
Amazon	10-000-1200	M. Vendors	75.41	Duct Tape
Amazon	10-320-6120	M. Vendors	350.79	TV Mechanical Maintenance
Amazon	10-320-6120	M. Vendors	91.55	HDMI Cable & TV Mount
Amazon	10-000-6180	M. Vendors	10.75	Pocket Notebooks
Amazon	10-120-6120	M. Vendors	25.58	Fluorescent Light Covers
Amazon	10-000-6120	M. Vendors	193.92	Umbrellas - Picnic Area
Amazon	10-130-6183	M. Vendors	40.12	Network Cable
Amazon	10-400-6120	M. Vendors	82.69	Bipod
Amazon	10-130-6183	M. Vendors	496.29	Network Cable
Amazon	10-110-6200	M. Vendors	10.75	Ear Buds
Amazon	10-000-6180	M. Vendors	19.08	Vinyl Number Stickers
Amazon	10-130-6181	M. Vendors	210.10	Hard Drive - SCADA Backup NAS
Amazon	96-000-6115	M. Vendors	65.89	Curtains T140
Amazon	10-130-6182	M. Vendors	37.27	Computer Bag
Amazon	10-330-6155	M. Vendors	92.12	Floor Mats #140
Amazon	10-130-6182	M. Vendors	170.72	Webcams
Amazon	10-000-6180	M. Vendors	15.07	Certificate Frames
Amazon	10-000-6180	M. Vendors	46.23	3-Ring Binder Tabs
Amazon	10-000-6180	R. Motley	146.32	Mouse Repellant - Fleet
Amazon Total			**2,179.56**	
American Daves	10-110-6200	M. Reeves	588.75	Safety Training Week - Lunch 5/20
American Daves Total			**588.75**	
Ariat	30-240-6124	S. Sornoso	203.59	Boots
Ariat	30-240-6124	S. Sornoso	91.53	Pants
Ariat Total			**295.12**	
Atlantis	10-320-6220	J. Ruiz	45.20	Hotel C3 Training
Atlantis Total			**45.20**	
Automationdirect	30-320-6145	D. Pijuan	52.80	Lift Station Controls

Automationdirect	10-330-6180	D. Pijuan	72.19	Electrical Parts
Automationdirect	30-320-6145	D. Pijuan	1,583.00	Parts for Lift Station Upgrades
Automationdirect	30-320-6145	D. Pijuan	372.39	Parts for Lift Station Upgrades
Automationdirect Total			**2,080.38**	
Autoplicity	10-330-6150	D. Pijuan	104.84	Pump for AC - Lab Building
Autoplicity Total			**104.84**	
Batteryclerk	10-130-6180	D. Pijuan	271.90	Replacement UPS batteries
Batteryclerk Total			**271.90**	
Bird & Biscuit	10-110-6200	M. Reeves	256.38	Safety Training Week - 5/19 Breakfast
Bird & Biscuit	10-110-6200	M. Reeves	471.03	Safety Training Week - 5/21 Lunch
Bird & Biscuit Total			**727.41**	
Brunt	10-330-6124	D. Pijuan	32.33	Uniform
Brunt	10-330-6124	D. Pijuan	284.26	Uniform
Brunt	10-310-6124	D. Garcia	40.35	Pants
Brunt	10-310-6124	K. Weiland	400.60	Pants & Shirts
Brunt	10-310-6124	L. Cox	205.72	Boots
Brunt	10-310-6124	R. Larson	77.56	Shirts
Brunt	10-310-6124	R. Larson	231.65	Boots
Brunt Total			**1,272.47**	
Chevron	10-320-6220	J. Ruiz	40.47	Fuel C3 Training
Chevron	10-300-6125	R. Motley	71.25	Fuel
Chevron	10-310-6220	R. Larson	153.50	Fuel - TV Van to Haaker
Chevron Total			**265.22**	
Claude.Ai	10-130-6105	J. Mulbay	20.00	AI Testing Claude
Claude.Ai	10-130-6105	P. Gregory	20.00	Claude ai
Claude.Ai Total			**40.00**	
Clean Garage	10-000-6180	R. Motley	154.80	Fleet Maintenance Supplies
Clean Garage	10-000-6180	R. Motley	58.85	Fleet Maintenance Supplies
Clean Garage Total			**213.65**	
Costco	10-000-6180	M. Vendors	202.71	Paper Goods, Coffee, Laundry Soap
Costco	10-000-6180	M. Vendors	342.56	Paper Goods, Coffee, Laundry Soap
Costco	10-000-6180	M. Vendors	53.86	Paper Goods, Coffee, Laundry Soap
Costco Total			**599.13**	
Country Kitchen	10-320-6220	J. Ruiz	21.80	Meal C3 Training
Country Kitchen Total			**21.80**	
Creative Image	30-240-6124	S. Sornoso	99.13	Shirts & Hats Embroidery - L. Dunn
Creative Image Total			**99.13**	
CWEA	30-320-6160	A. Derue	251.00	CWEA Membership Renewal
CWEA	10-330-6160	D. Pijuan	114.00	CWEA Membership Renewal
CWEA	30-320-6160	J. Ruiz	119.00	C2 Renewal
CWEA	30-320-6215	J. Ruiz	390.00	C3 Training
CWEA	30-310-6160	K. Weiland	124.00	C3 Renewal
CWEA	10-300-6160	R. Motley	243.00	CWEA Cert Renewal
CWEA	10-210-6160	S. Minich	251.00	CWEA Membership

CWEA Total			**1,492.00**	
DIY	10-130-6120	J. Mulbay	106.63	Cleaning Supplies - Server Room
DIY	30-210-6180	S. Minich	21.53	Ammonia Vial Disposal
DIY Total			**128.16**	
DMV	10-320-6160	R. Hartman	60.24	Application & Haz-Mat Removal Class A
DMV Total			**60.24**	
Elixir	10-200-6123	C. Monroe	93.86	Lab Team Lunch
Elixir Total			**93.86**	
Expertec USA	22-000-1320	M. Vendors	-75.00	Refund - Tailgate Delivery
Expertec USA	23-000-1320	M. Vendors	-75.00	Refund - Tailgate Delivery
Expertec USA	22-000-1320	M. Vendors	4,474.00	Shelves/Parts for Inside Van #140
Expertec USA	23-000-1320	M. Vendors	4,474.00	Shelves/Parts for Inside Van #140
Expertec USA Total			**8,798.00**	
Good Life	10-100-6123	C. Murray	108.16	Lunch Meeting with GM & Staff
Good Life Total			**108.16**	
Gravity Heights	10-100-6220	L. Block	45.00	Notary Training - Dinner
Gravity Heights Total			**45.00**	
Grocery Outlet	10-105-6190	C. Bundesen	10.99	Bag of Candy - Sustainability Fair
Grocery Outlet	10-000-6180	L. Block	5.99	Candy - Front Desk
Grocery Outlet	10-110-6200	M. Reeves	133.22	Safety Training Week - Snacks & Drinks
Grocery Outlet Total			**150.20**	
Henry Coronado	10-100-6220	L. Block	60.72	Notary Training - Lunch and Dinner
Henry Coronado Total			**60.72**	
Hing's	10-000-6123	R. Motley	80.13	Donuts for Staff Meeting
Hing's Total			**80.13**	
Holiday Inn	10-320-6220	J. Ruiz	357.43	Hotel C3 Training
Holiday Inn	10-310-6220	R. Larson	174.50	Hotel - TV Van to Haaker
Holiday Inn	10-310-6220	R. Larson	174.50	Hotel - TV Van to Haaker
Holiday Inn Total			**706.43**	
Home Depot	96-000-6115	M. Vendors	493.49	Refurbishment SM101
Home Depot	96-000-6115	M. Vendors	118.45	Refurbishment SM101
Home Depot	96-000-6115	M. Vendors	96.94	Refurbishment SM101
Home Depot	96-000-6115	M. Vendors	60.31	Refurbishment SM101
Home Depot	96-000-6115	M. Bretz	43.89	Laminate Countertop Edge
Home Depot	96-000-6115	R. Motley	1,201.63	Sink for L6, L9, L10, SM101
Home Depot	10-330-6150	R. Motley	300.41	Sink for Engineering Kitchen
Home Depot Total			**2,315.12**	
In-N-Out	10-320-6220	J. Ruiz	12.14	Meal C3 Training
In-N-Out	10-320-6220	J. Ruiz	11.15	Meal C3 Training
In-N-Out	10-100-6220	L. Block	10.57	Laserfiche Conference - Lunch
In-N-Out	10-310-6220	L. Cox	31.15	Meal for 2 - TV Van to Haaker
In-N-Out	10-300-6220	R. Motley	17.62	Meal - Truck Repair Trip
In-N-Out	10-100-6220	S. Hake	9.21	Laserfiche Conference - Lunch
In-N-Out Total			**91.84**	

Jersey Mikes	10-330-6220	R. Simpkins	17.02	Meal Electrical Instrumentation Test
Jersey Mikes Total			**17.02**	
Keen	30-240-6124	L. Dunn	169.72	Boots
Keen Total			**169.72**	
Keurig	10-000-6180	R. Motley	40.97	Kcups
Keurig Total			**40.97**	
Kleen Rite	10-000-6180	R. Motley	178.12	Fleet Maintenance
Kleen Rite Total			**178.12**	
Latin Market	10-000-6123	S. Hake	800.00	May All-Staff BBQ
Latin Market Total			**800.00**	
Lucky Elephant	10-310-6220	R. Larson	38.94	Meal for 2 - TV Van to Haaker
Lucky Elephant Total			**38.94**	
Mandalay Bay	10-100-6220	L. Block	36.30	Laserfiche Conference - Breakfast
Mandalay Bay	10-100-6220	S. Hake	37.80	Laserfiche Conf. - Meal
Mandalay Bay	10-100-6220	S. Hake	124.29	Laserfiche Conference - Parking & Meal
Mandalay Bay Total			**198.39**	
Meat And Deli	10-320-6220	A. Derue	27.45	Meal - Carson City Pick-up #94
Meat And Deli Total			**27.45**	
Mimis Café	10-320-6220	J. Ruiz	20.00	Meal C3 Training
Mimis Café Total			**20.00**	
Mistobox	10-000-6180	R. Motley	18.00	Coffee
Mistobox	10-000-6180	R. Motley	18.00	Coffee
Mistobox	10-000-6180	R. Motley	18.00	Coffee
Mistobox	10-000-6180	R. Motley	18.00	Coffee
Mistobox Total			**72.00**	
New York Deli	10-110-6200	M. Reeves	243.98	Safety Training Week - 5/20 Breakfast
New York Deli	10-110-6200	M. Reeves	643.68	Safety Training Week - 5/19 Lunch
New York Deli Total			**887.66**	
Openai	10-130-6105	J. Mulbay	20.00	ChatGPT Subscription
Openai Total			**20.00**	
Outback	10-320-6220	J. Ruiz	28.00	Meal C3 Training
Outback Total			**28.00**	
Pace Supply	10-330-6150	M. Hannon	211.90	Toilet Repairs
Pace Supply Total			**211.90**	
Parking	10-100-6220	L. Block	5.00	Notary Training - Parking
Parking Total			**5.00**	
Parts Geek	20-220-6155	R. Motley	24.52	Tailgate Latch #69
Parts Geek Total			**24.52**	
Paypal	10-330-6215	D. Pijuan	36.36	PLC training
Paypal	10-330-6215	H. Lewis	36.36	PLC training
Paypal	10-330-6215	R. Simpkins	36.36	PLC Training
Paypal Total			**109.08**	
Peets	10-100-6220	L. Block	13.80	Notary Training - Breakfast
Peets	10-100-6220	L. Block	16.06	Notary Training - Breakfast

Peets Total			**29.86**	
Quality Assurance	10-210-6215	R. Medhurst	25.00	Data Integrity Training
Quality Assurance Total			**25.00**	
Rich Solar	30-240-6145	R. Motley	387.58	Solar Connectors
Rich Solar Total			**387.58**	
Sinclair	10-320-6220	J. Ruiz	51.38	Fuel C3 Training
Sinclair Total			**51.38**	
Single Job	10-110-6190	M. Reeves	200.00	R&E 26-009
Single Job Total			**200.00**	
Smartsign	10-000-6180	M. Vendors	-49.26	Refund - Order Canceled
Smartsign	10-000-6180	M. Vendors	49.26	Number Stickers
Smartsign Total			**0.00**	
Specter Labs	20-310-6120	R. Larson	64.67	Water Formula Desk Mat
Specter Labs Total			**64.67**	
Staples	10-000-6180	L. Block	79.01	Office Supplies
Staples Total			**79.01**	
Starbucks	10-310-6220	R. Larson	22.35	Meal for 2 - TV Van to Haaker
Starbucks Total			**22.35**	
Starlink	10-130-6211	M. Vendors	120.00	Starlink
Starlink Total			**120.00**	
Stubborn Mule	10-310-6220	R. Larson	57.15	Meal for2 - TV Van to Haaker
Stubborn Mule Total			**57.15**	
Tahini	10-100-6220	L. Block	23.82	Notary Training - Lunch
Tahini Total			**23.82**	
Techsmith	10-130-6105	J. Burkhart	88.99	Snagit Software
Techsmith Total			**88.99**	
Timberland	30-240-6124	K. Burnett	190.18	Boots
Timberland Total			**190.18**	
Toolup	10-330-6120	D. Pijuan	742.10	Drills and Light
Toolup Total			**742.10**	
Topaz Lodge	10-330-6220	R. Simpkins	17.73	Meal Electrical Instrumentation Test
Topaz Lodge Total			**17.73**	
TPC Training	10-330-6215	H. Lewis	1,270.75	VFD Training
TPC Training Total			**1,270.75**	
Traffic Safety	10-000-1200	M. Vendors	1,019.24	Safety Vests
Traffic Safety	10-000-1200	M. Vendors	113.19	Safety Vests
Traffic Safety Total			**1,132.43**	
Truewerk	10-310-6124	L. Cox	105.85	Pants
Truewerk	10-300-6124	R. Motley	202.58	Pants
Truewerk Total			**308.43**	
Ubiquiti	10-130-6105	J. Mulbay	99.00	CyberSecure Cloudflare Subscription
Ubiquiti Total			**99.00**	
Uline	10-000-6180	M. Vendors	118.65	Vinyl Numbers
Uline Total			**118.65**	

United Pacific	10-100-6220	L. Block	63.94	Notary Training - Gas
United Pacific Total			**63.94**	
UPS	10-210-6185	M. Vendors	189.04	Shipping Charges & Fees
UPS	10-210-6185	M. Vendors	43.79	Shipping Charges & Fees
UPS	10-210-6185	M. Vendors	151.08	Shipping Charges & Fees
UPS	10-210-6185	M. Vendors	47.78	Shipping Charges & Fees
UPS Total			**431.69**	
USPS	10-120-6185	A. Larson	10.77	Certified Mail to DMV #140
USPS Total			**10.77**	
Vons	10-000-6123	L. Block	50.19	May BBQ - Drinks
Vons	10-000-6123	L. Block	109.45	May Staff Meeting Snacks
Vons	10-110-6200	M. Reeves	148.84	Safety Training Week - 5/21 Meals
Vons	10-110-6200	M. Reeves	71.46	Safety Training Week - 5/20 Meals
Vons	10-110-6200	M. Reeves	90.27	Safety Training Week - 5/19 Meals
Vons	10-000-6123	S. Hake	75.15	May BBQ
Vons Total			**545.36**	
Warming Hut	10-200-6123	C. Monroe	101.93	WW Team Lunch
Warming Hut Total			**101.93**	
Waterra	30-240-6120	C. Monroe	3,594.43	Bailing Pump - LPMW
Waterra Total			**3,594.43**	
Wrangler	10-310-6124	L. Cox	61.85	Pants
Wrangler Total			**61.85**	
X-Chair	30-240-6120	S. Sornoso	704.69	Office Chair
X-Chair Total			**704.69**	
Yuhubi Nobi	10-320-6220	J. Ruiz	52.50	Fuel C3 Training
Yuhubi Nobi Total			**52.50**	
Zoom	10-000-6215	S. Hake	40.00	Cloud Recording of Meetings
Zoom Total			**40.00**	
May Visa Transactions Total			**37,219.15**	

MINUTES

Thursday, May 21, 2026
Mammoth Community Water District
Regular Board Meeting

The Board of Directors convened in session at the hour of 5:35 p.m. After an unforeseen power outage, a recess was taken between 6:14 p.m. and 6:31 p.m. The meeting was adjourned at 6:34 p.m. when a second disruption in power occurred. Unfinished agenda items will be carried over to the next scheduled meeting.

Prepared by:

Leanna Block
Administrative Analyst

ATTEST:

Clay Murray
Board Secretary

THE REGULAR MEETING of the Board of Directors of the Mammoth Community Water District was held on Thursday, May 21, 2026 at 5:35 p.m.

ROLL CALL

Board Present
Director: Tom Cage
Director: Dennis Domaille
Director: Elizabeth Hylton
Director: Tom Smith
Director: Gary Thompson

Board Absent
None

Staff Present
General Manager: Clay Murray
District Engineer: Garrett Higerd
Finance Manager: Jeff Beatty
Operations Superintendent: Chris Monroe
Maintenance Superintendent: Rob Motley
Information Services Manager: Justin Mulbay
Principal Administrative Analyst: Michael Draper
Legal Counsel: Josh Horowitz *(remote attendance)*

Guests Present
Leanna Block – MCWD
Melissa Bretz – MCWD
Jonathan Guerrero – LADWP
Dustin Fischer – LADWP

PUBLIC FORUM

President Smith opened the public forum at 5:35 p.m.

No one addressed the Board and President Smith closed the public forum at 5:36 p.m.

PUBLIC HEARINGS

President Smith opened the public hearing at 5:36 p.m. to receive comments concerning the filing of reports on secured and unsecured delinquent water and sewer charges as of March 31, 2026.

Jeff Beatty said that since the April 16 regular Board meeting, a couple of customers on the secured list had paid the delinquent amounts in full; therefore, amending the list that had been presented to the Board in the materials.

Jeff Beatty stated that the one customer on the April 16 unsecured list had completely paid their past due balance. Therefore, they have been removed from the list, leaving no one on the unsecured list. Staff will not be submitting an unsecured list to Mono County for fiscal year 2026.

President Smith opened the public hearing at 5:37 p.m. to receive comments concerning the intent to adopt the Water Shortage Contingency Plan and the intent to adopt the 2025 Urban Water Management Plan.

President Smith acknowledged a letter of written comment received from Tom Hodges of Mammoth Mountain Ski Area. No one addressed the Board and President Smith closed the public hearing at 5:38 p.m.

CONSENT AGENDA A

A-1 Approve the April 2026 Check Disbursements
A-2 Approve the Minutes from the Regular Meeting held April 16, 2026
A-3 Approve AmeriGas Propane Tank Site Lease Agreement Extension
A-4 Adopt Resolution No. 05-21-26-12 Revising the Appropriations Limitation for the Fiscal Year 2026-2027
A-5 Adopt Resolution No. 05-21-26-13 Confirming Collection and Requesting Inclusion of Secured Delinquent Rates, Charges, and Penalties for Water and Sewer Service on the Mono County Tax Roll for the Forthcoming Fiscal Year in the Same Manner as the District's General Taxes

Jeff Beatty said that since the board packet had been published, the secured delinquent list (A-5, Exhibit A) had been modified; therefore A-5 should be pulled and acted on separately. Mr. Beatty noted the two customer accounts that had been paid-in-full and could now be removed from the list.

President Smith called for a motion and agenda item A-5 was handled separately.

BOARD ACTION – To approve Consent Agenda A, items A-1, A-2, A-3, and A-4

MOVED BY:	Director Hylton
SECONDED BY:	Director Cage
AYES:	Directors Cage, Domaille, Hylton, Smith, and Thompson
NAYS:	None

BOARD ACTION – To approve Consent Agenda A-5 with an amendment to the tax roll list

MOVED BY:	Director Domaille
SECONDED BY:	Director Thompson
AYES:	Directors Cage, Domaille, Hylton, Smith, and Thompson
NAYS:	None

CONSENT AGENDA B – DEPARTMENT REPORTS

B-1 Operations Department Report
B-2 Maintenance Department Report
B-3 Finance Department Report
B-4 Engineering Department Report
B-5 Information Services Report
B-6 Personnel Services Report
B-7 Regulatory Support Services Report
B-8 General Manager's Report

Director Domaille made a motion.

BOARD ACTION – To approve Consent Agenda B

MOVED BY:	Director Domaille
SECONDED BY:	Director Cage
AYES:	Directors Cage, Domaille, Hylton, Smith, and Thompson
NAYS:	None

CURRENT BUSINESS

C-1 Discuss and Consider Adopting Separate Resolutions Pertaining to the District's 2025 Urban Water Management Plan

a) Resolution No. 05-21-26-15 Adopting the MCWD Water Shortage Contingency Plan, Chapter 8 of the Urban Water Management Plan

Clay Murray said that a few updates were made to the Water Shortage Contingency Plan, including the removal of a water shortage surcharge. There was no further discussion.

BOARD ACTION – To adopt Resolution No. 05-21-26-15 approving the updated MCWD Water Shortage Contingency Plan, Chapter 8 of the Urban Water Management Plan

MOVED BY:	Director Cage
SECONDED BY:	Director Thompson
AYES:	Directors Cage, Domaille, Hylton, Smith, and Thompson
NAYS:	None

b) Resolution No. 05-21-26-16 Adopting the 2025 Urban Water Management Plan

Director Cage said that the updates were discussed during the Finance Committee meeting, including suggestions for what topics to include in the next update in five years. He thanked staff for their work on both documents. There was no further discussion.

BOARD ACTION – To adopt Resolution No. 05-21-26-16 approving the updated 2025 Urban Water Management Plan

MOVED BY:	Director Hylton
SECONDED BY:	Director Thompson
AYES:	Directors Cage, Domaille, Hylton, Smith, and Thompson
NAYS:	None

C-2 Discuss and Consider Ratifying the Policies and Procedures for Providing Priority Service to Affordable Housing Projects, PL-ADM-011

Leanna Block said that there have been no content changes to this policy since 2006. This draft has been reviewed by legal counsel.

Director Cage suggested that the Town of Mammoth Lakes be made aware of this policy.

BOARD ACTION – To ratify the Policies and Procedures for Providing Priority Service to Affordable Housing Projects, PL-ADM-011

MOVED BY:	Director Domaille
SECONDED BY:	Director Cage
AYES:	Directors Cage, Domaille, Hylton, Smith, and Thompson
NAYS:	None
ABSENT:	None

C-3 Discuss and Provide Direction to Staff Regarding USGS Short-Term and Long-Term Lease Proposals for Communications Tower and Ground Space

Clay Murray provided the background and history of the original lease that started in 1999 and has had multiple extensions. He said that the USGS discussed requesting possible changes to the lease.

Discussion between the directors and staff ensued.

Director Cage suggested not moving forward with the lease renewal. Director Smith directed staff to give USGS time to pursue other options. Director Cage said that it would be a good idea not to renew the lease, but to provide a 6-months' notice to vacate to USGS.

President Smith directed Mr. Murray to work with Attorney Horowitz to draft a letter to USGS stating the existing lease will be terminated. The letter should also state that the USGS will have until December 31, 2026 to remove its equipment and property from the District property and to relocate its operations elsewhere, during which time the District will not charge any rent to the USGS.

BOARD ACTION – None. Direction Only

RECESS

At 6:14 p.m. Director Smith called for a recess as a result of a power outage.

At 6:31 p.m. power was restored and Director Smith called the meeting back to order.

A second disruption of power occurred at 6:34 p.m. and the Board agreed to adjourn the meeting.

COMMITTEE MEETINGS HELD DURING THE MONTH

Technical Services Committee – *May 20, 2026*
Dennis Domaille
Gary Thompson
Finance Committee – *May 20, 2026*
Tom Cage
Elizabeth Hylton

Carried over to Next Meeting

DIRECTOR COMMENTS, REQUESTS, AND REPORTS

Carried over to Next Meeting

ATTORNEY REPORT

Carried over to Next Meeting

CLOSED SESSION

None

ADJOURNMENT

After a second unexpected power outage, Director Hylton made a motion to adjourn the meeting.

BOARD ACTION – To adjourn the Board Meeting

MOVED BY:	Director Hylton
SECONDED BY:	Director Domaille
AYES:	Directors Cage, Domaille, Hylton, Smith, and Thompson
NAYS:	None

The meeting was adjourned at 6:34 p.m.

MINUTES

Wednesday, June 24, 2026
Mammoth Community Water District
Special Board Meeting

The Board of Directors convened in session at the hour of 3:04 p.m. and the meeting was adjourned at 4:12 p.m.

Prepared by:

Stephanie Hake
Executive Assistant

ATTEST:

Clay Murray
Board Secretary

THE SPECIAL BOARD MEETING of the Board of Directors of the Mammoth Community Water District was held on Wednesday, June 24, 2026 at 3:04 p.m.

ROLL CALL

Board Present
Director: Tom Cage
Director: Dennis Domaille
Director: Elizabeth Hylton *(remote attendance)*
Director: Tom Smith

Board Absent
Director: Gary Thompson

Staff Present
General Manager: Clay Murray
Finance Manager: Jeff Beatty
Human Resources Manager: Renee English
Human Resources Manager (outgoing): Chris Weibert
Special Advisor: Mark Busby *(remote attendance)*
Executive Assistant: Stephanie Hake
Legal Counsel: Che Johnson *(remote attendance)*

Guests Present
Julie Burkhart – MCWD Staff
Kristina Roberts – MCWD Staff
Honovaa Lewis – MCWD Staff
Huoy Sytha – MCWD Staff

Following roll call, the Board went into closed session with Attorney Johnson, Clay Murray, Jeff Beatty, Renee English, Mark Busby, and Chris Weibert. All other staff and guests left the meeting. The Board returned from closed session at 4:04 p.m. to address the current business items, at which time the noted staff and guests returned to the boardroom.

CURRENT BUSINESS

1. **Discuss and Consider Ratifying the Successor Memorandum of Understanding (MOU) Between the Mammoth Community Water District (MCWD) and International Union of Operating Engineers, Local Union No. 12 - General Employees Unit (L12)**

Upon returning from closed session, at the request of President Smith, Chris Weibert provided a summary of the terms being agreed to in the MOU.

There was no discussion and President Smith called for a motion.

BOARD ACTION – To ratify the Successor Memorandum of Understanding between the MCWD and IUOE, Local 12

MOVED BY:	Director Cage
SECONDED BY:	Director Domaille
AYES:	Directors Cage, Domaille, Hylton, and Smith,
NAYS:	None
ABSENT:	Director Thompson

2. Discuss and Consider Adopting Resolution No. 06-24-26-17 – First Amendment to FY27 Salary and Authorized Positions Resolution No. 03-19-26-07
   a. Amending Salary Ranges for Represented Classes; and
   b. Amending Salary Ranges for Non-Represented Classes and Other Forms of Compensation

President Smith said the FY27 Salary and Authorized Positions Resolution is being amended to reflect the terms agreed to in the MOU. There was no further discussion from the Board.

MCWD staff member, Kristina Roberts, addressed the Board and expressed appreciation for the collaborative effort from the ad-hoc committee working through the negotiation process over the past several months. Julie Burkhart, Huoy Sytha, and Honovaa Lewis echoed Ms. Roberts comments. President Smith and other Board members thanked the entire MCWD staff for all they do for the District.

BOARD ACTION – To adopt Resolution No. 06-24-26-17 – first amendment to the FY27 Salary and Authorized Positions; repealing Resolution No. 03-19-26-07

MOVED BY:	Director Domaille
SECONDED BY:	Director Cage
AYES:	Directors Cage, Domaille, Hylton, and Smith,
NAYS:	None
ABSENT:	Director Thompson

CLOSED SESSION

1. Conference with Labor Negotiator
Pursuant to Government Code Section 54957.6
District Employee Relations Officer: Clay Murray
Employee Organization: International Union of Operating Engineers, Local Union No. 12
Unrepresented Employees: Management, Supervisory, and Confidential

ADJOURNMENT

Director Cage made a motion to adjourn the meeting.

BOARD ACTION – To adjourn the special meeting

MOVED BY:	Director Cage
SECONDED BY:	Director Domaille
AYES:	Directors Cage, Domaille, Hylton, and Smith,
NAYS:	None
ABSENT:	Director Thompson

The meeting was adjourned at 4:12 p.m.

MAMMOTH COMMUNITY WATER DISTRICT

Agenda Item: B-1

Operations Department Report

07-16-2026

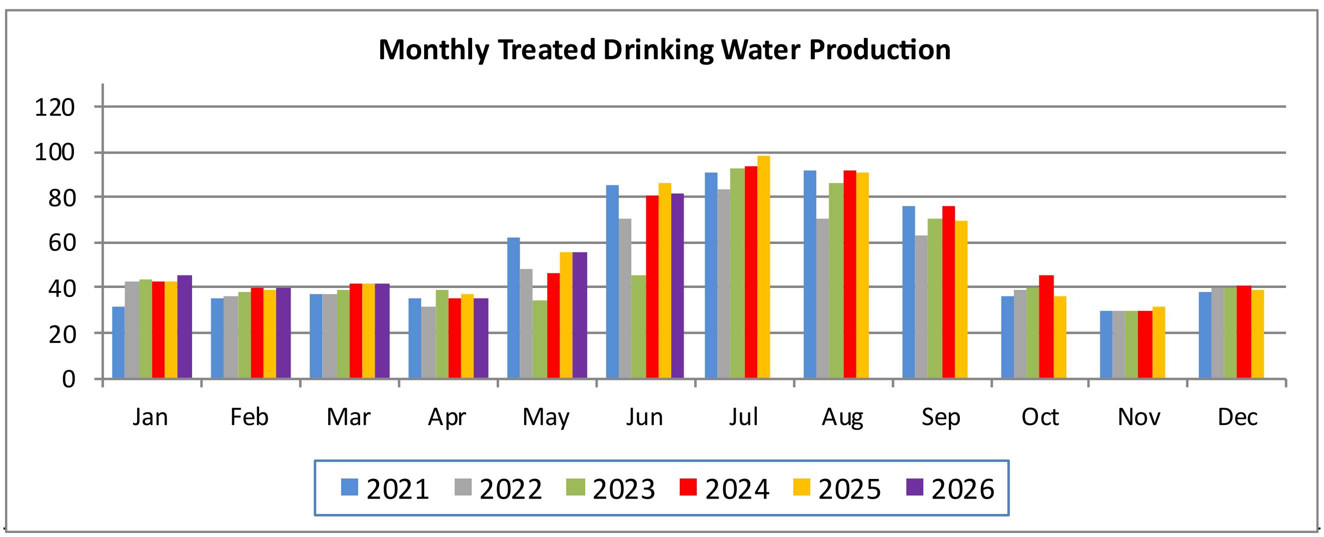
July 2026

Report Summary			
June Production Data *(In Million Gallons)*	2024	2025	**2026**
Treated Surface Water	73.5	82.4	**81.3**
Treated Groundwater	7.5	3.5	**0.0**
Untreated Groundwater	0.0	0.0	**0.0**
Reclaimed Wastewater	10.6	11.1	**10.4**
Totals	91.5	97.0	**91.7**
Non-Revenue Water	4.1	5.1	**4.9**
Treated Wastewater	38.4	42.9	**37.8**
Photovoltaic Power Produced (kWh)	204,687	187,185	**143,898**
Photovoltaic Solar Irradiance (kW/m²)	1,040	1,027	**1,043**

Monthly - Water Treatment, Production & Supply Management

- **Drinking Water Treatment**

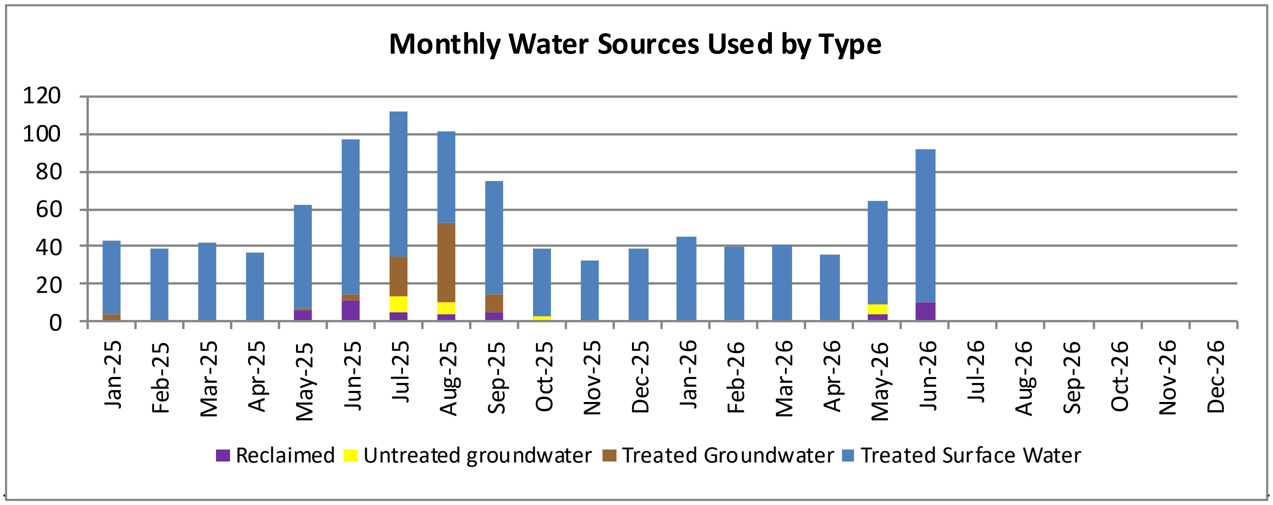
Routine samples for clarity, chlorine residual, and bacteriological analysis of the District's drinking water were conducted during the month. The results of all sampling for the month were in compliance with the standards set by the State Water Resources Control Board Drinking Water Division. A total of 81.33 million gallons (MG) were treated for drinking water with an average of 2.71 million gallons per day (MGD). Drinking water was produced entirely from surface water supplies.



MAMMOTH COMMUNITY WATER DISTRICT

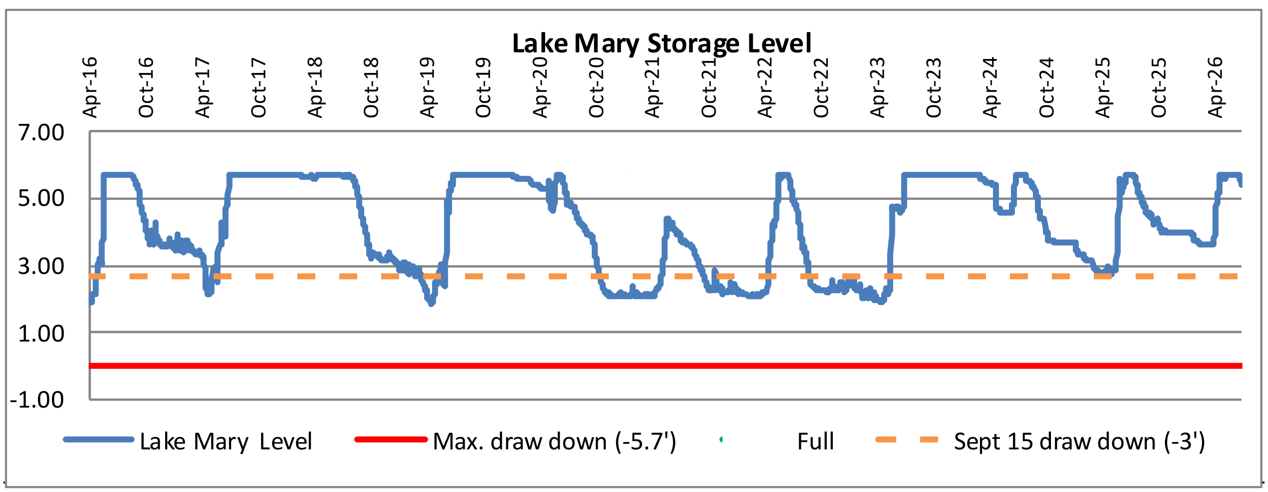
Operations Department Report

July 2026



- **Surface Water**

The minimum daily stream flow requirement for the month was 20.8 *cfs* for Mammoth Creek, as measured at Old Mammoth Road. Flow rates in the creek ranged from 15.7 *cfs* to 37.2 *cfs.* The flow requirement for July decreased to 9.9 *cfs* and current flows are around the requirement. Lake Mary is currently -0.58 feet from full with a balance of 543 ac-ft in storage. Surface water will continue to be the primary source of supply using a combination of direct diversion and lake storage depending on stream flows meeting the requirements.



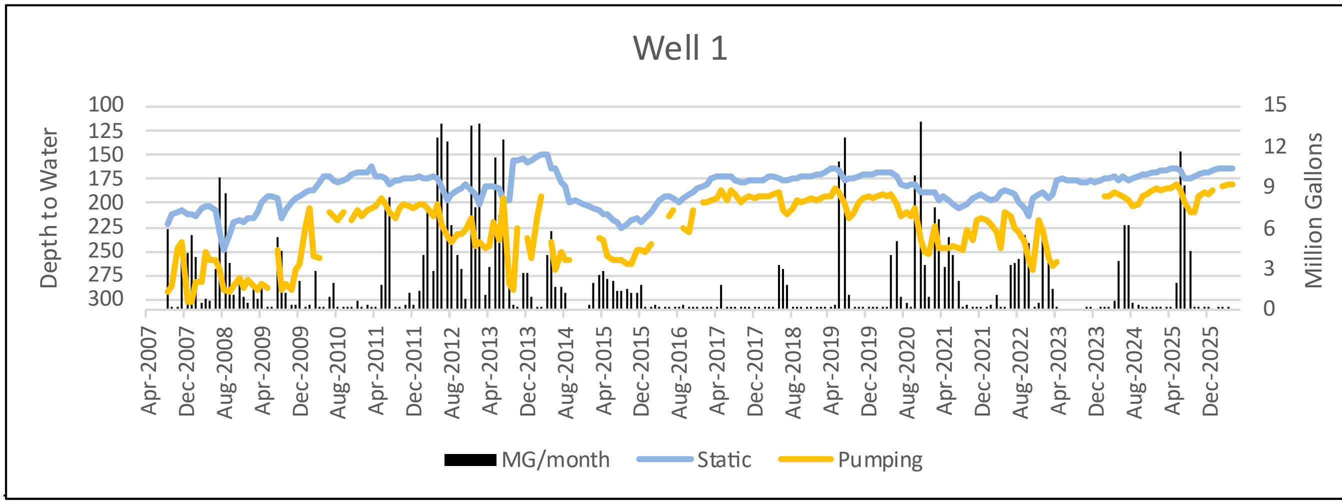
- **Groundwater**

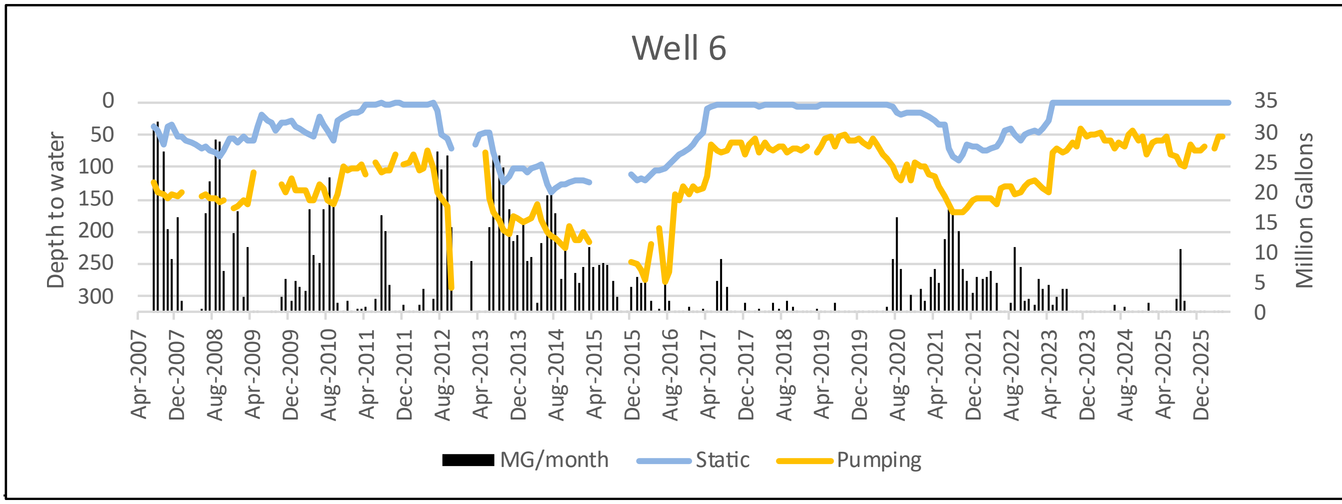
No finished drinking water was produced from the District's groundwater sources during the month. Groundwater production Wells 1, 6, 10, 15, 17, 18, 20,25 and 32 are operating as expected and are available for service.

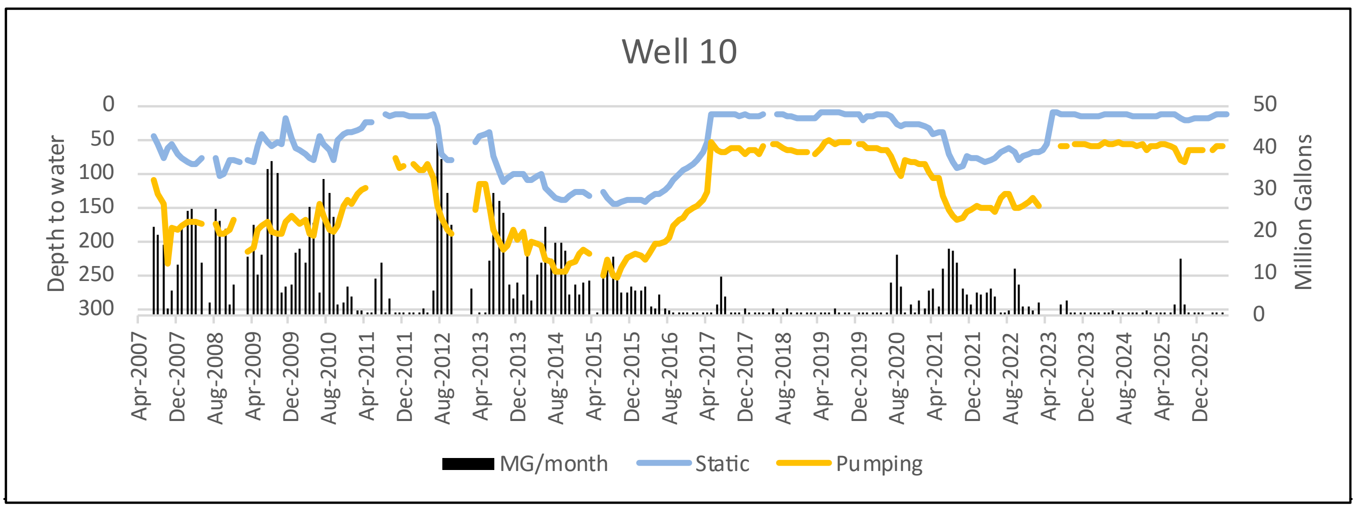
MAMMOTH COMMUNITY WATER DISTRICT

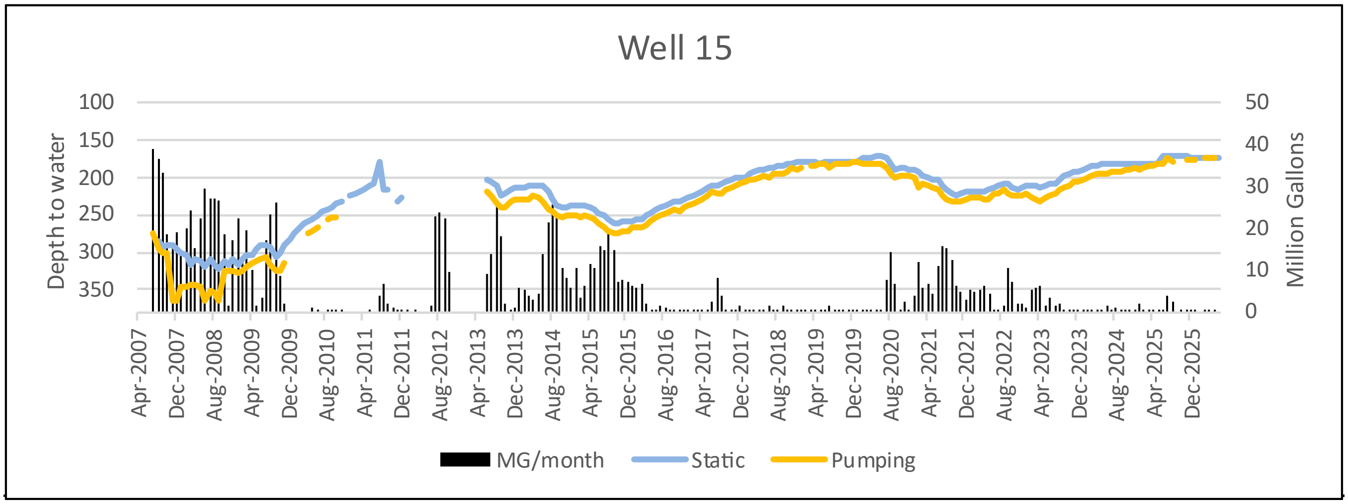
Operations Department Report

July 2026

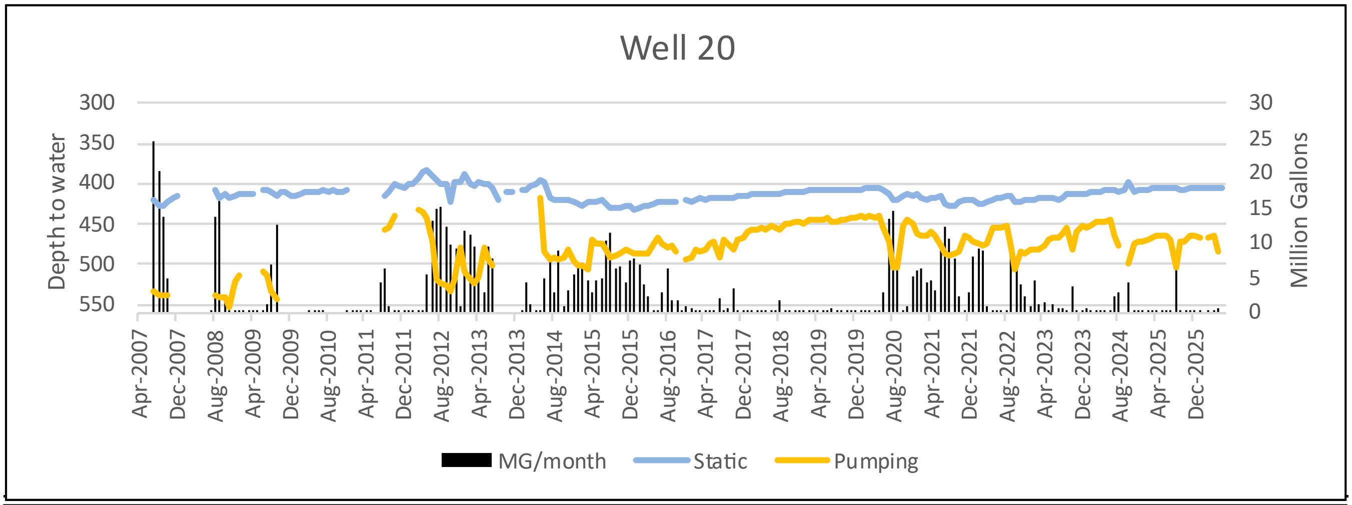




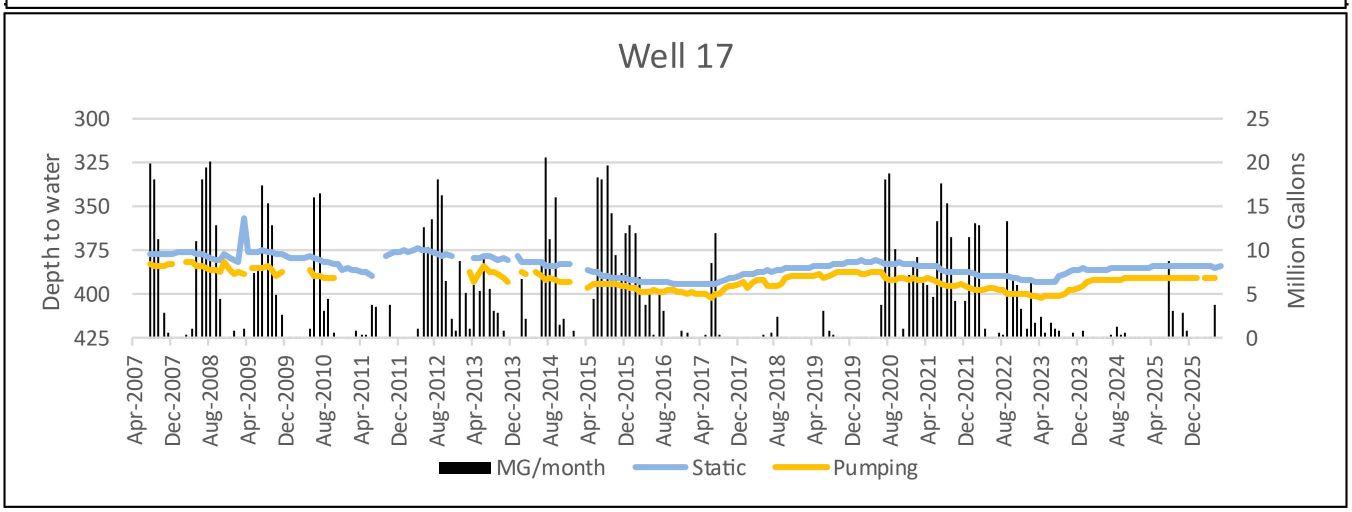




Well 15
Depth to water
Million Gallons
MG/month
Static
Pumping



Well 20
Depth to water
Million Gallons
MG/month
Static
Pumping

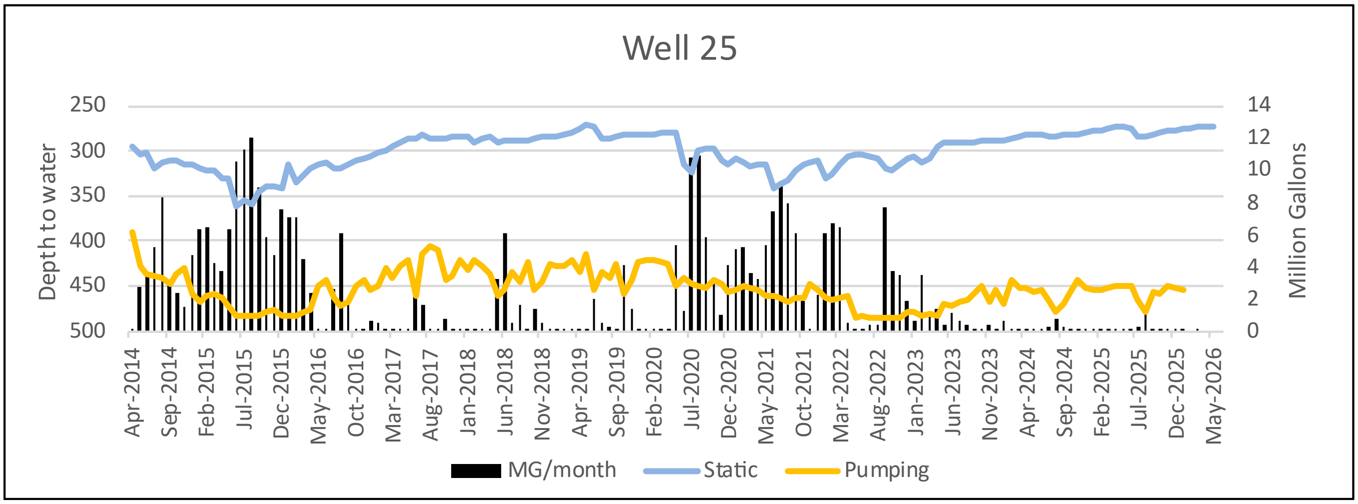


Well 17
Depth to water
Million Gallons
MG/month
Static
Pumping

MAMMOTH COMMUNITY WATER DISTRICT

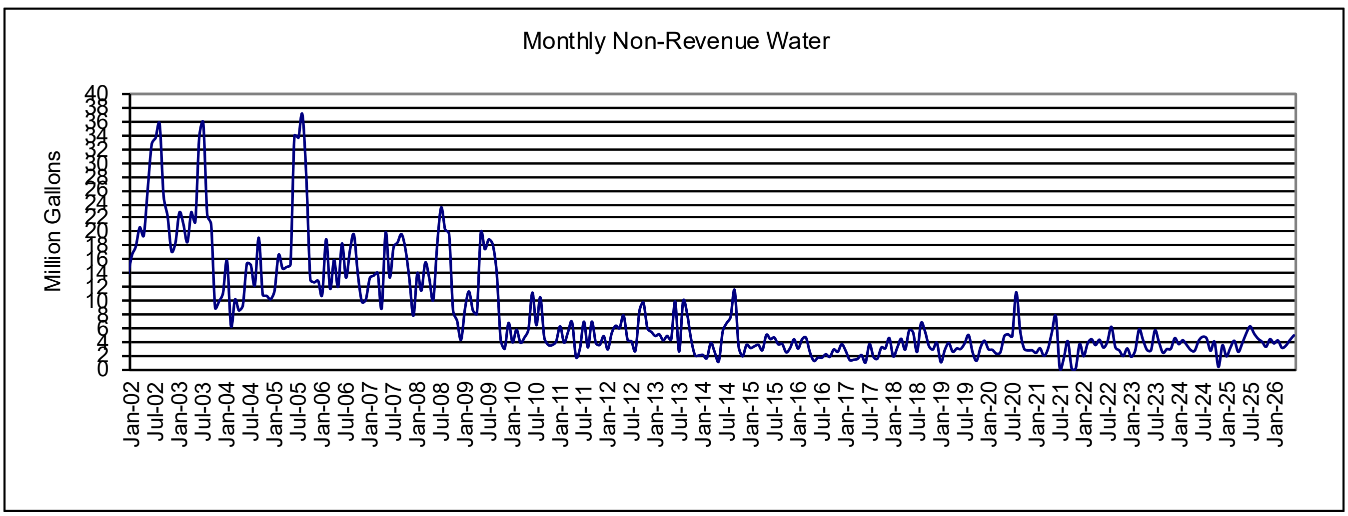
Operations Department Report

July 2026



- **Water Audit Information**

The water audit for this billing period shows a total of 4.852 MG of non-revenue water.



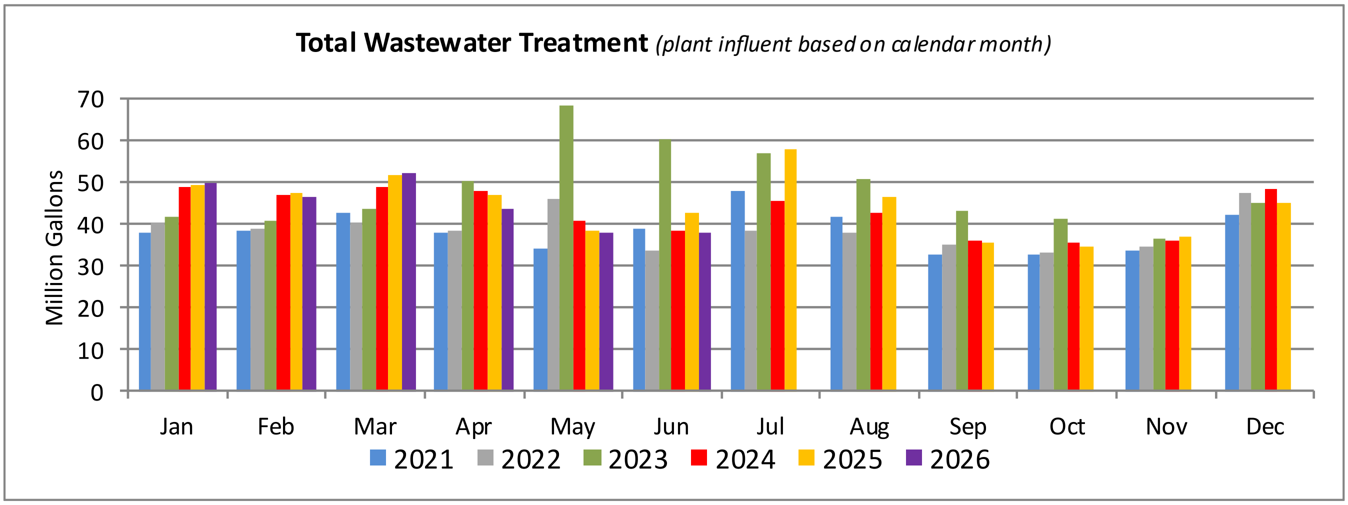
Wastewater – Treatment & Flow

- **Wastewater Treatment**

Wastewater treatment samples have met all compliance requirements for the month.

- **Wastewater Flows**

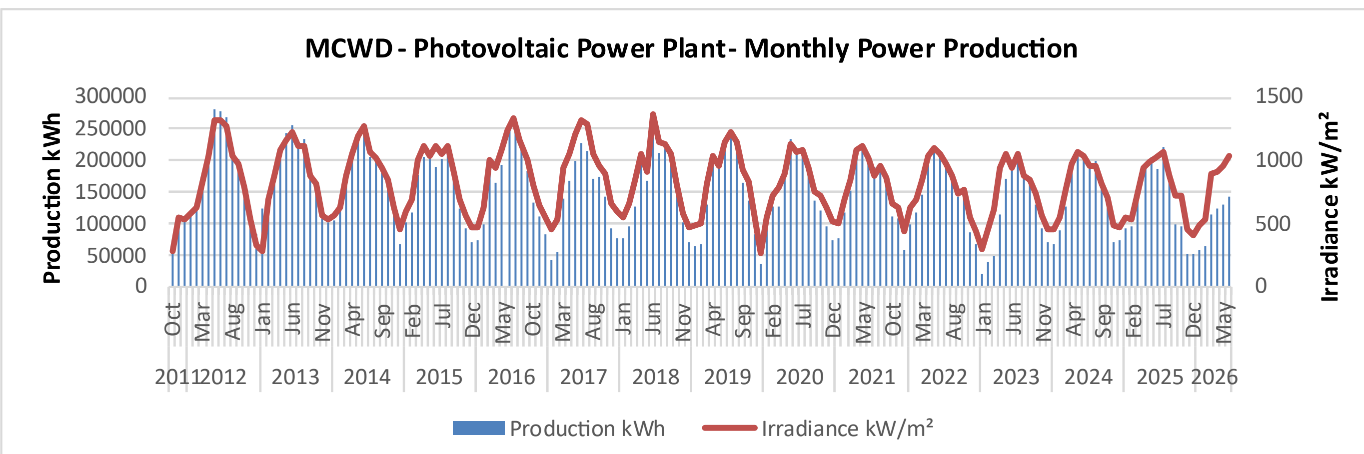
The total volume of wastewater treated during the month was 37.806 MG. This results in an average of 1.26 MGD of wastewater flow.



Photovoltaic Power Plant Operations & Total District Electrical Usage

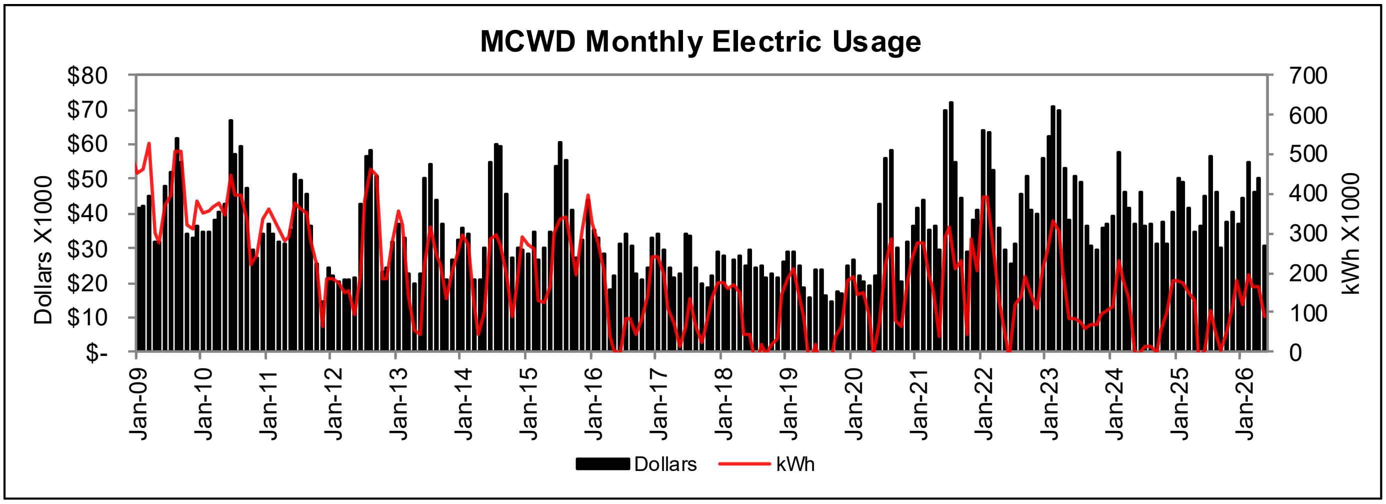
- **Solar Plant Production**

The total kilowatt hours of energy produced for the month was 143,898 kWh.



- **Total Electrical Energy Use**

Monthly energy usage chart from 2009 through June 2026.



MAMMOTH COMMUNITY WATER DISTRICT

Agenda Item: B-2

Maintenance Department Report

07-16-2026

July 2026

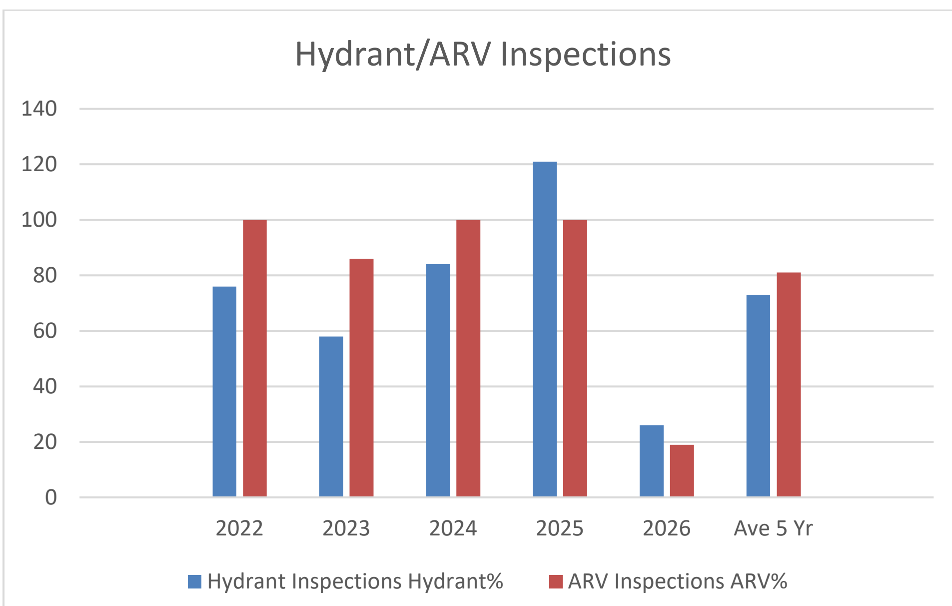
Report Summary

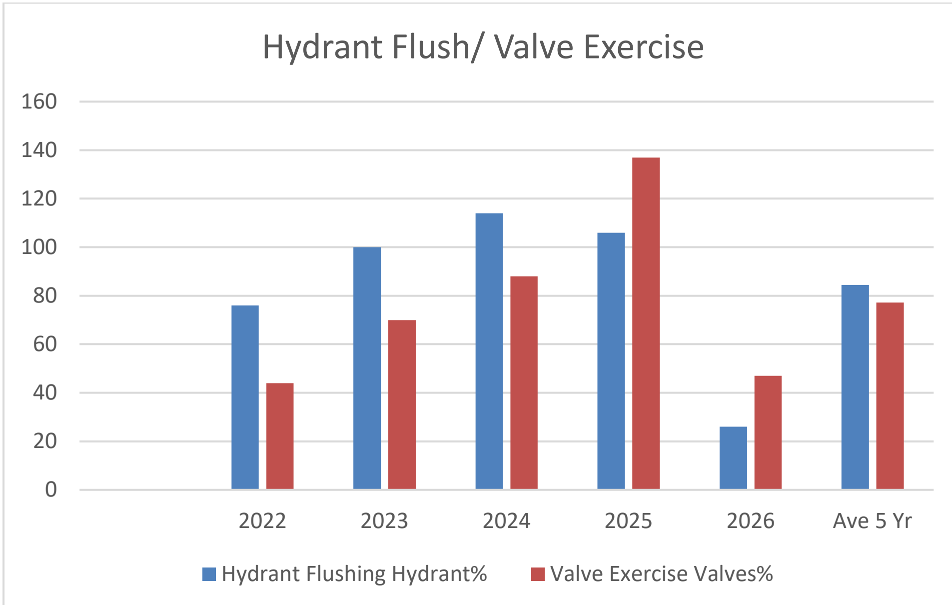
During May and June, the Maintenance Department remained focused on maintaining the District's water distribution, wastewater collection, treatment, and support facilities while advancing several capital improvement projects. The coordinated efforts of the Line, Mechanical, and Plant Maintenance divisions supported preventative maintenance, customer service, infrastructure reliability, and day-to-day operations while preparing critical systems for peak summer demand and advancing several major rehabilitation projects. Throughout the reporting period, there were no sanitary sewer overflows or water main failures.

Water Distribution System

Line Maintenance completed numerous repairs and system improvements including hydrant repairs, air release valve replacements, hydrant lateral modifications, installation of a new 2-inch service lateral, and the beginning of the annual hydrant flushing program. Preventative maintenance activities included valve exercising and hydrant inspections continued throughout the reporting period. The department also completed 268 Underground Service Alerts through the end of June. Staff also completed concrete improvement projects around the District yard.

Mechanical Maintenance focused on meter system reliability by completing multiple meter repairs, replacing R900 endpoints, relocating and replacing aging meter pits, performing annual pressure reducing valve maintenance, conducting weekly pressure reducing station inspections, and completing monthly tank inspections. Staff also responded to customer service requests, completed new service inspections, investigated zero-consumption meters, and maintained automated meter reading equipment.

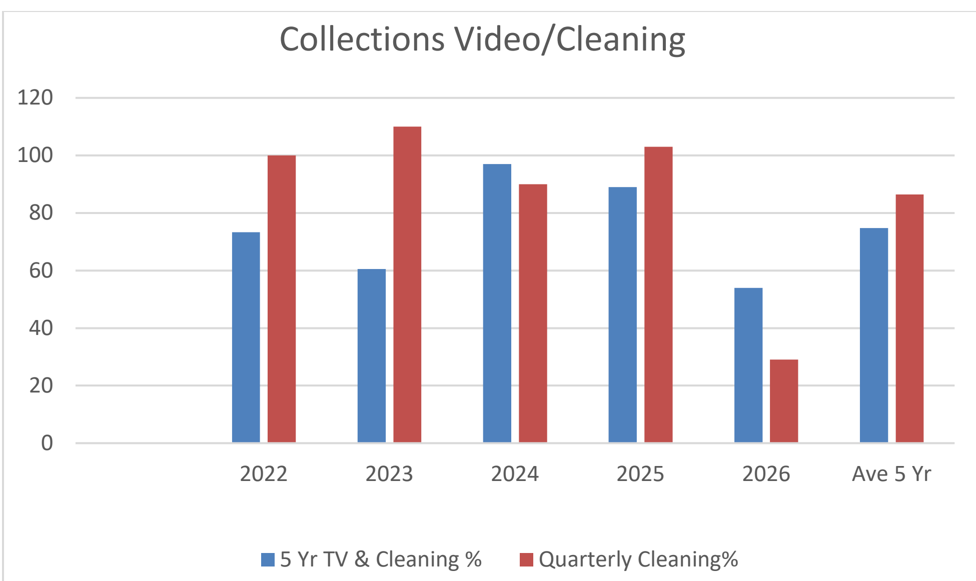




Wastewater Collection System

Significant progress was made in preparing for the 2026 sewer rehabilitation program. Contracts advanced for manhole rehabilitation, manhole collar replacement, slip lining, and top hat installations, with contractors beginning work in June. Line Maintenance also completed spot sewer repairs and provided traffic control support for contractor activities while continuing routine collection system maintenance.

Mechanical Maintenance continued weekly inspections of lift stations, force mains, and standby generators while assisting with collection system repairs as needed.



Plant Maintenance

Plant Maintenance completed a wide variety of preventative and corrective maintenance projects throughout the wastewater treatment plant, lift stations, groundwater facilities, and surface water treatment facilities.

Major work included continued improvements to the screw press system, installation of rotation sensors and PLC cabinet cooling upgrades, grit pump maintenance, electrical preventative maintenance, calibration of treatment equipment, replacement of the secondary wet well sump pump, repairs to process piping and instrumentation, and continued implementation of lift station PLC upgrades. Staff also continued planning for future improvements at the West Mary and East Twin lift stations.

Water storage tank maintenance included routine inspections, generator testing, electrical improvements, communications upgrades at Tank 6, and support for valve maintenance activities. Groundwater facilities received routine inspections along with instrumentation upgrades and maintenance of Well 25 flow monitoring equipment.

Facilities and Special Projects

Plant Maintenance continued improvements at the District's solar generation facility by replacing connectors, fuses, and tracking components, restoring proper tracking operation for Solar Array 1. Additional work included installation of fire suppression components at the Lake Mary Water Treatment Plant, replacement of emergency lighting, building maintenance, security gate planning, garage door replacement, information technology support, and construction of the District's Fourth of July parade float. Staff also completed specialized training including SCADA, variable frequency drive, Microsoft Office, and annual safety training.

Groundwater facilities were maintained in operational readiness with continued project work and inspections.

Fleet Maintenance

- Finishing touches on the new Plant Electrician Van are being completed
- New Manlift has been delivered

District Rental Housing Management

- Work on remodeling Tamarack #140 continues
- Finishing the work on L’Abri #6. This unit is scheduled to be rented in July.

MAMMOTH COMMUNITY WATER DISTRICT

Finance Department Report
July 2026

Finance Department Update

At the end of the first quarter of the fiscal year, total revenue (excluding the decrease in value of the investment portfolio) is above budget, and personnel, operating, and capital expenses are below budget.

In June, the Board approved the negotiated MOU for the District's represented employees and updates to the Salary and Authorized Positions Resolution (SAPR) for unrepresented employees. The personnel budget has been updated to reflect the changes in pay rates for the balance of FY 2027.

Work in the Finance department in May and June included:

- Provided data and support to our auditors for their work reviewing our FY 2026 financial statements. The audit fieldwork was completed June 16th, and the final report is expected in September.
- Resolved a problem with our utility billing software related to multiple-meter account billing.
- Collaborated with the Personnel Services department in preparing the job bulletin for the Finance Manager position.

Significant expenses in May and June included:

- A total of $204,824 to Spiess Construction for work on pump station and filter building roofs.
- $108,689 to Empire Southwest for rehabilitation of our excavator.
- $80,833 to UES Professional Solutions for work on the groundwater monitoring and response plan. This payment will be reimbursed by Ormat.
- $18,001 to UES Professional Solutions for work related to Laurel Pond.
- $61,896 to Aerial Titans for a towable manlift included in the capital equipment budget.
- $17,175 to Still Standing Construction for work on District condo rehab.

Payroll Expenses for May 2026:

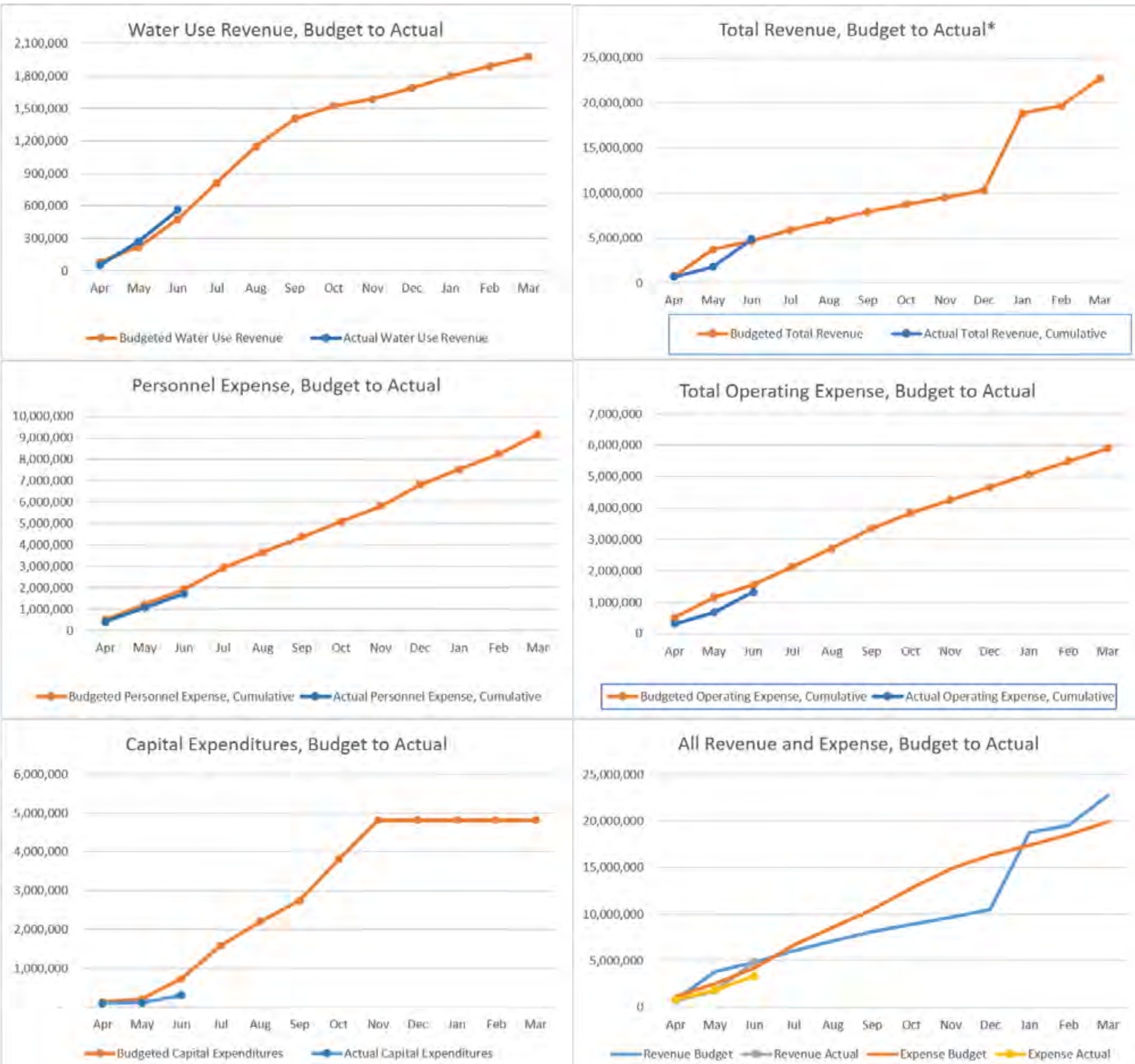
Gross Payroll	$429,278
Employer Paid Payroll Taxes	$14,701
Employer Paid 401a 457 Match	$92,802
Employee Paid 457 Contributions	$45,950
Other Employer Paid Benefits	$107,325

Payroll Expenses for June 2026:

Gross Payroll	$441,010
Employer Paid Payroll Taxes	$8,020
Employer Paid 401a 457 Match	$91,009
Employee Paid 457 Contributions	$45,398
Other Employer Paid Benefits	$106,731

Graphs and Tables

Details on capital expenditures are listed in Table A, revenue and expenses in Table B, fund balance in Table C, and utility bill aging in Table D, followed by a summary of the District's investment portfolio including the monthly report of transactions. Summary graphs of revenue and expenses are presented below.



* Total revenue excludes the change in market value of the District's investment portfolio.

Financial Reports

Table A Capital Project Management

Capital Project Summary
Fiscal Year: 2027
Spending through June 2026

Project Name	Original Budget	FY 2027 Budget	FY 2027 YTD Expenditure	Prior Project Expenditure	Total Project Expenditure
Creek Lane Distribution System Improvements	40,725	40,725	-	-	-
Tank 2 Rehab	525,580	525,580	6,154	-	6,154
Zone 4-5 Connection	743,388	733,233	-	10,587	10,587
Air Relief Valve Upgrade	294,199	10,728	13,958	291,369	305,326
Bridges Distribution System Improvements	103,234	103,159	-	-	-
Perimeter Fire Hydrants	162,192	103,495	-	73,374	73,374
LMTP Wildland Fire Protection	25,000	10,000	636	19,808	20,443
Groundwater Emergency Backup Power	400,000	76,072	-	343,843	343,843
Sliplining and Tophats	726,847	726,847	7,338	-	7,338
Manhole Rehab and Collars	247,250	247,250	10,704	-	10,704
Filter Building Roof	1,071,559	558,423	151,690	267,739	419,429
WWTP Headworks Enclosure	58,330	58,330	922	-	922
Aeration Basin Diffusers	105,774	105,774	6,539	-	6,539
Capital Equipment					
Van and Rack System		95,000	75,361		
Ground-Penetrating Radar		30,500	31,029		
Towable Man Lift		54,000	61,896		
Employee housing					
EHPA loan		800,000	-		
Condo purchase		800,000	-		
Total Capital		**5,079,100**	**366,226**		

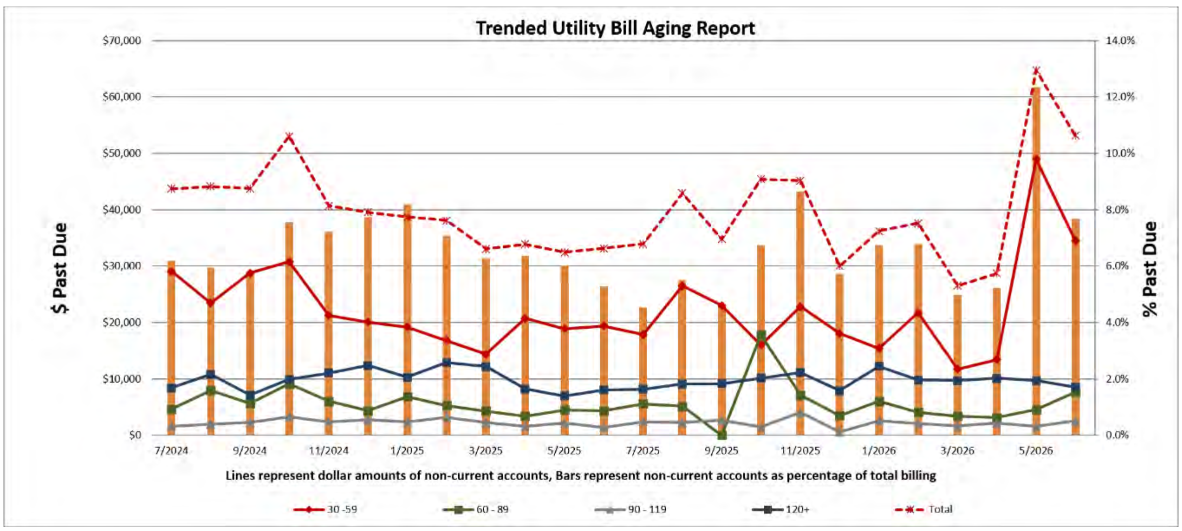
Table B Revenue and Expenses

Account	YTD Actual	YTD Budget	Annual Budget	YTD Better/Worse	% Diff
Billing - Water Usage	564,183	476,819	1,978,500	87,364	18%
Water Base Rates	559,586	525,015	2,100,900	34,571	7%
Wastewater Base Rates	721,383	742,853	2,972,600	(21,470)	-3%
Wastewater Flow Rates	140,343	141,493	566,200	(1,150)	-1%
Taxes and Assessments	2,091,579	2,093,295	12,313,500	(1,716)	0%
Interest Income	447,130	404,713	1,619,500	42,417	10%
Permits - Connection Fees	246,667	165,184	661,000	81,483	49%
Engineering Fees	6,241	11,246	45,000	(5,004)	-44%
Lab Fees	13,152	14,994	60,000	(1,842)	-12%
Housing Rents	43,233	55,503	222,100	(12,269)	-22%
Miscellaneous Revenue	57,172	47,256	189,100	9,916	21%
Subtotal Revenue	**4,890,668**	**4,678,370**	**22,728,400**	212,298	5%
Investment Gain (Loss)	(232,797)	-	-	(232,797)	
Total Revenue	**4,657,870**	**4,678,370**	**22,728,400**	**(20,499)**	**0%**
Salaries & Wages	1,139,883	1,289,172	6,299,108	149,289	12%
Employee Benefits - Group Insu	313,571	335,961	1,344,383	22,390	7%
Employee Benefits - Pension	230,997	268,859	1,318,931	37,862	14%
Employer Paid Taxes	45,468	41,690	204,519	(3,778)	-9%
Total Personnel Expense	**1,729,920**	**1,935,682**	**9,166,941**	205,762	**11%**
Outside Services	11,877	65,618	262,578	53,741	82%
Property Tax Admin. Fee	266,597	235,000	235,000	(31,597)	0%
Sludge Disposal	7,384	11,683	46,750	4,299	37%
Software Licenses/Agreements	24,794	74,126	296,625	49,333	67%
IT Services	30,774	25,886	103,584	(4,888)	-19%
Banking Fees	16,830	20,494	82,010	3,664	18%
Professional Services	69,454	86,332	345,466	16,878	20%
Outside Lab Services	6,422	24,013	96,091	17,592	73%
Equipment Rental	-	-	-	-	0%
Employee Housing Expenses	150,696	126,950	185,600	(23,746)	-19%
Operating Tools/Equipment	28,030	16,543	66,200	(11,487)	-69%
Employee Engagement	1,737	6,335	25,350	4,598	73%
Employee Uniform	8,108	5,242	20,975	(2,866)	-55%
Gasoline	11,090	9,645	38,595	(1,445)	-15%
Diesel Fuel	4,048	8,622	34,500	4,574	53%
Insurance	32,158	106,660	426,810	74,502	70%
Legal Services	9,249	18,743	75,000	9,494	51%
M & R - Line Repair/Equipment	86,189	128,188	1,188,338	41,999	33%
M & R - Buildings	37,232	75,457	301,950	38,225	51%
M & R - Vehicles	126,540	57,335	229,430	(69,206)	-121%
Memberships/Certifications	2,484	6,365	58,832	3,881	61%
Permit Meters	22,920	24,990	100,000	2,070	8%
Operating Chemicals	42,096	90,089	360,500	47,993	53%
Operating Supplies	44,928	35,023	140,150	(9,904)	-28%
Computer Systems/Equipment	2,718	7,484	29,950	4,767	64%
Computer Peripherals	591	2,599	10,400	2,008	77%
IT Network	1,636	6,497	26,000	4,861	75%
Postage/Freight	2,282	2,204	8,820	(78)	-4%
Advertising Publications & PR	34,174	14,436	57,768	(19,738)	-137%
Books & Subscriptions	95	449	1,795	353	79%
Safety	15,203	19,314	31,590	4,111	21%
Permits & Licensing	1,180	28,040	112,205	26,860	96%
Settlement Cost	-	-	14,870	-	0%
Telephone	1,932	8,336	33,360	6,404	77%
Internet Service	6,645	8,124	32,510	1,479	18%
Training & Meetings	35,104	26,061	104,287	(9,043)	-35%
Travel Expenses	12,783	16,094	64,400	3,310	21%
Utilities - Electric	91,119	133,172	532,900	42,053	32%
Utilities - Propane	3,485	5,135	39,500	1,650	32%
Water Conservation	7,601	20,002	80,040	12,401	62%
Total Operating Expense	**1,258,183**	**1,557,286**	**5,900,730**	**299,102**	**19%**

Table C Fund Balance

	Operating Funds			Capital R&R Funds					
	10	20	30	21	22	23	96	98	
	Admin	Water	Wastewater	Admin	Water	Wastewater	Housing	LADWP	Total
Cash Total	691,029	5,104,849	5,777,162	2,475,009	9,517,934	15,936,286	3,273,753	2,362,118	45,138,141
Current Assets	1,233,971	663,815	246,412	0	15,021	0	43,116	0	2,202,334
Non-current Assets	0	0	0	0	0	0	5,614,520	0	5,614,520
Capital Assets	0	0	0	5,455,319	35,801,452	25,226,965	4,545,374	0	71,029,109
Total Assets	1,925,000	5,768,664	6,023,574	7,930,328	45,334,407	41,163,251	13,476,764	2,362,118	123,984,105
Current Liabilities	-48,600	-40,783	-23,750	0	-21,032	-18,759	-55,413	0	-208,337
Non-current Liabilities	-534,616	-120,541	-147,415	0	0	0	0	0	-802,572
Assets - Liabilities	1,341,785	5,607,340	5,852,408	7,930,328	45,313,375	41,144,492	13,421,350	2,362,118	122,973,196
Target Fund Balance	384,000	5,126,000	5,780,000	2,514,000	9,605,000	16,083,000	3,225,000	2,325,000	45,042,000
Available Fund Balance	642,430	5,064,066	5,753,411	2,475,009	9,496,903	15,917,527	3,218,340	2,362,118	44,929,804
Over/(Under)	258,430	-61,934	-26,589	-38,991	-108,098	-165,473	-6,660	37,118	-112,196

Table D Trended Utility Bill Aging Report

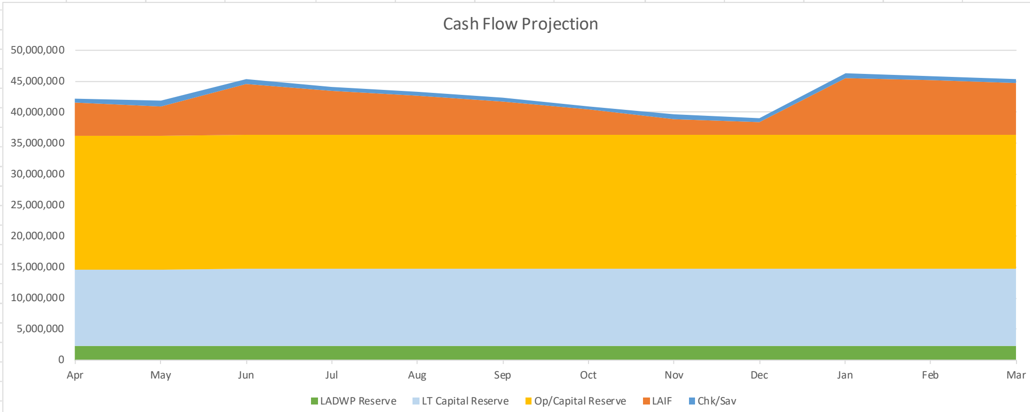


The total amount past due is $53,179 as of June 30, 2026.

Table E Investment Summary and Cash Balance

The District's reserve funds have been separated into a multi-layer investment strategy to match the liquidity needs of operations and capital projects while maximizing the opportunity for interest earnings. The chart below illustrates the allocation, from most liquid to least liquid.

FY 2027	Apr	May	Jun	Projection Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar
Chk/Sav	593,847	811,841	711,676	667,626	706,917	708,472	557,824	727,296	645,922	729,469	650,413	643,722
LAIF	5,332,819	4,732,819	8,232,819	7,132,819	6,232,819	5,332,819	4,032,819	2,532,819	2,032,819	9,132,819	8,882,819	8,382,819
Op/Capital Reserve	21,606,777	21,606,777	21,649,403	21,649,403	21,649,403	21,649,403	21,649,403	21,649,403	21,649,403	21,649,403	21,649,403	21,649,403
LT Capital Reserve	12,324,336	12,324,336	12,358,773	12,358,773	12,358,773	12,358,773	12,358,773	12,358,773	12,358,773	12,358,773	12,358,773	12,358,773
LADWP Reserve	2,338,360	2,338,360	2,342,297	2,342,297	2,342,297	2,342,297	2,342,297	2,342,297	2,342,297	2,342,297	2,342,297	2,342,297
Total	42,196,262	41,814,255	45,295,090	44,151,040	43,290,332	42,391,886	40,941,238	39,610,710	39,029,337	46,212,884	45,883,827	45,377,137



PORTFOLIO SUMMARY

CHANDLER ASSET MANAGEMENT

Mammoth Community Water District | Account #10652 | As of June 30, 2026

Portfolio Characteristics

Average Modified Duration	2.08
Average Coupon	3.90%
Average Purchase YTM	4.16%
Average Market YTM	4.28%
Average Credit Quality*	AA
Average Final Maturity	2.54
Average Life	2.27

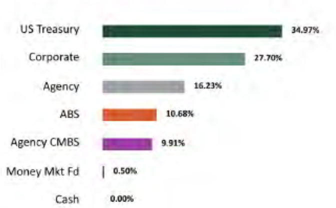
Account Summary

	End Values as of 05/31/2026	End Values as of 06/30/2026
Market Value	21,631,976.35	21,649,403.18
Accrued Interest	164,741.81	169,034.54
Total Market Value	21,796,718.17	21,818,437.73
Income Earned	62,347.83	86,614.80
Cont/WD	0.00	0.00
Par	21,781,177.43	21,859,189.83
Book Value	21,654,213.13	21,720,659.11
Cost Value	21,596,316.04	21,655,046.85

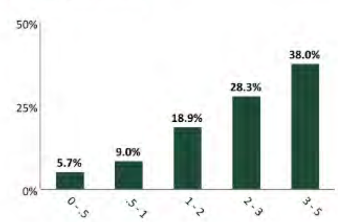
Top Issuers

United States	34.97%
Federal Home Loan Mortgage Corp	9.91%
Farm Credit System	9.65%
Federal Home Loan Banks	6.59%
BNY Mellon Corp	1.28%
Alphabet Inc.	1.25%
JPMorgan Chase & Co.	1.25%
The Home Depot, Inc.	1.24%

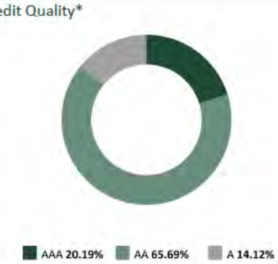
Sector Allocation



Maturity Distribution



Credit Quality*



Performance Review

Total Rate of Return**	1M	3M	YTD	1YR	2YRS	3YRS	5YRS	10YRS	Since Inception (02/01/19)
Mammoth Comm Water District	0.11%	0.50%	0.86%	3.28%	4.66%	4.67%	2.28%	--	2.52%
Benchmark Return	0.10%	0.37%	0.70%	2.97%	4.38%	4.40%	1.94%	--	2.22%

PORTFOLIO SUMMARY

CHANDLER ASSET MANAGEMENT

MCWD Long Term Reserves | Account #11043 | As of June 30, 2026

Portfolio Characteristics

Average Modified Duration	3.40
Average Coupon	3.95%
Average Purchase YTM	4.28%
Average Market YTM	4.33%
Average Credit Quality*	AA
Average Final Maturity	4.09
Average Life	3.88

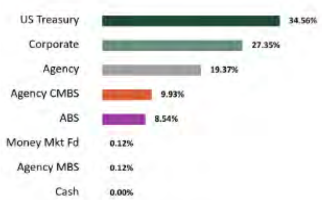
Account Summary

	End Values as of 05/31/2026	End Values as of 06/30/2026
Market Value	12,349,479.38	12,358,772.88
Accrued Interest	96,559.93	103,106.30
Total Market Value	12,446,039.30	12,461,879.17
Income Earned	36,038.56	52,123.00
Cont/WD	0.00	0.00
Par	12,499,875.36	12,535,120.22
Book Value	12,364,020.94	12,401,084.34
Cost Value	12,258,690.27	12,290,598.85

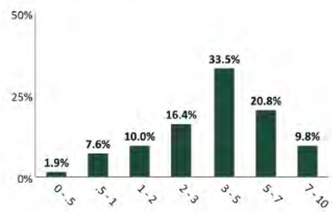
Top Issuers

United States	34.56%
Federal Home Loan Banks	11.70%
Federal Home Loan Mortgage Corp	10.01%
Farm Credit System	4.61%
Tennessee Valley Authority	3.07%
Northern Trust Corporation	2.02%
American Honda Finance Corporation	1.81%
Hyundai Auto Receivables Trust	1.50%

Sector Allocation



Maturity Distribution



Credit Quality*

Performance Review

Total Rate of Return**	1M	3M	YTD	1YR	2YRS	3YRS	5YRS	10YRS	Since Inception (02/01/23)
MCWD Long Term Reserves	0.13%	0.35%	0.57%	3.11%	4.75%	4.56%	--	--	4.25%
Benchmark Return	0.09%	0.19%	0.32%	2.69%	4.45%	4.11%	--	--	3.47%

PORTFOLIO SUMMARY

CHANDLER ASSET MANAGEMENT

MCWD LADWP Settlement Fund | Account #10992 | As of June 30, 2026

Portfolio Characteristics

Average Modified Duration	3.49
Average Coupon	3.93%
Average Purchase YTM	4.26%
Average Market YTM	4.33%
Average Credit Quality*	AA
Average Final Maturity	4.18
Average Life	3.98

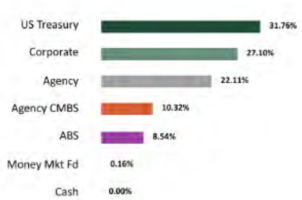
Account Summary

	End Values as of 05/31/2026	End Values as of 06/30/2026
Market Value	2,342,468.33	2,342,297.34
Accrued Interest	17,740.04	20,797.62
Total Market Value	2,360,208.37	2,363,094.96
Income Earned	7,548.24	9,068.23
Cont/WD	0.00	0.00
Par	2,379,351.08	2,383,743.72
Book Value	2,351,599.25	2,356,750.60
Cost Value	2,326,630.09	2,333,243.07

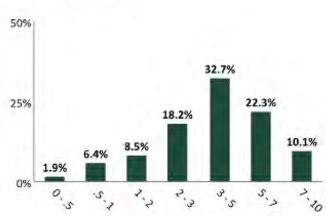
Top Issuers

United States	31.76%
Federal Home Loan Mortgage Corp	10.32%
Farm Credit System	10.13%
Federal Home Loan Banks	8.56%
Blackrock, Inc.	1.94%
PACCAR Inc	1.93%
Tennessee Valley Authority	1.92%
UnitedHealth Group Incorporated	1.91%

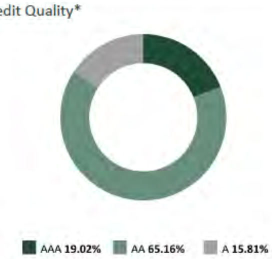
Sector Allocation



Maturity Distribution



Credit Quality*



Performance Review

Total Rate of Return**	1M	3M	YTD	1YR	2YRS	3YRS	5YRS	10YRS	Since Inception (10/01/22)
MCWD LADWP Settlement Fund	0.12%	0.33%	0.62%	3.17%	4.79%	4.60%	--	--	4.26%
Benchmark Return	0.09%	0.19%	0.32%	2.69%	4.45%	4.11%	--	--	3.85%

MAMMOTH COMMUNITY WATER DISTRICT

Agenda Item: B-4

Engineering Department Report

07-16-2026

July 2026

*****Text shown in bold has changed from the previous update*****

Active Capital Projects

Project	Status
Seismic/Snow Risk Assessment	**Structural steel retrofits for Tank T-2 (Juniper Ridge) are complete. The structural consultant is working with our architect on the administration building analysis.** The vehicle maintenance building and the welding/maintenance shop will be next.
Structural Roof Replacements	**Construction of the filter building structural trusses is complete. Temporary waterproofing has been applied and the roofing will be completed this summer**.
Fire Protection Projects (in partnership with MLFPD and USFS)	New fire hydrants on the Scenic Loop and additional locations for fire trucks to draft water for fire fighting in the Lakes Basin are **ready for construction and progress is being made on the USFS permits.**
Admin Building Seismic/ADA/Energy Assessment and Alternatives	Engineering is working with Elliott Brainard to complete a preliminary architectural assessment and develop alternatives. **Alternatives will be presented for discussion in the coming months.**
Wells and Water Supply Study	A UES task order scope is being defined. This project will inform long-term planning and future capital budgeting.
Tank Coatings	**Tank T-2 (Juniper Ridge) structural retrofits are complete, and the coating system is underway. The work is expected to be completed by mid-summer.**
Water Distribution Improvements	Projects identified for 2026 include: • The Bridges Lateral Shut-offs • Panorama/Ridge Way - 13 double laterals & 1 air relief lateral • Creek Lane - 2 single laterals, 2 double laterals, 1 air relief lateral • Waterford Ave - 3 single laterals, 6 double laterals, 2 air relief laterals • Meadow Ridge Condos - 27 1" meters currently under buildings
Industrial Park (Zone 4/5) Connector	This project will connect the Mammoth Mountain RV Park to the Industrial Park with a new ductile iron water pipeline to improve water distribution system reliability. **Permits with the USFS are pending. Easement agreements are being finalized with property owners.** Construction is expected in 2026.
Wastewater Collection Improvements	**These projects have been put out for bid and contracts awarded:** • Slip lining sewer segments and installing top-hats at lateral connections • Rehabbing manholes

Laurel Pond Basin Plan Amendment Study	UES is updating a study proposal with the latest water quality data from the new monitoring wells. Lahontan is reviewing the requested Monitoring and Reporting Program (MRP) updates. Staff is working to install continuous water level transducers.

Engineering Department Activities

Activities	Status
North Snowcreek (I-III) Recycled Water Expansion Project	**A representative from the Snowcreek I Homeowner's Association approached staff about the possibility of using recycled water for landscape irrigation. The North Snowcreek HOAs are planning for improvements to their roads and want to prepare their landscaping/irrigation to comply with the upcoming "Conservation as a Way of Life" regulations. Staff is preparing a feasibility analysis with alternatives and plans to meet with, and present findings to, a group of owners later this summer.**
Ormat CD IV Geothermal Monitoring and Response Plan (GMRP)	UES continues to perform ongoing monitoring and the pass-through agreement with Ormat is functioning as planned.
Out-of-District (OOD) Service	OOD agreements for the Inyo National Forest and YMCA are being drafted. Engineering and Line Maintenance are reviewing the condition of a very long steel pipeline constructed in the 1970s or early 1980s to serve the Forest Service campgrounds and YMCA camp on Sherwin Creek Road.
Meter Map GPS Updates	**Engineering Interns are making great progress collecting GPS location data for meter pits.** This information will be used for many purposes including locating meters when covered by snow, landscaping, and soil.
Irrigation Meter Sizing Procedure	This is a follow-up item from the 2025 Capacity Fee Study. Staff will draft a procedure to standardize meter sizing as time allows.

Permits with Recent Activity

Project Name	Description	Status
Mammoth Hospital North Wing	Permits have been issued for the North Wing. Temporary meters have been installed and construction is underway and expected to last three years.	Construction

Snowcreek VIII	The following items are outstanding: • **Recycled Water Supply and Demand Analysis Update** • Phase 1A Water and Sewer plan review (in process) • 2-year Untreated Water Sale Agreement (updated for time delays and re-sent to developer for approval in April, 2025) • Negotiate new long-term Recycled Water Agreement • Snowcreek Recycled Water System Engineering Report Update and System Re-design (required from developer/developer's engineer) • Follow-up with Mono County on unpermitted golf course clubhouse sewage holding tank.	Engineering/ Permitting
The Parcel 2.2 & Parcel 2.1 Utilities	Connection and Construction permits have been issued for Phase 2.2. A permit has been issued for Phase 2.1 Building G. Construction is underway.	Construction
The Parcel 3	**It appears that the Town and Mammoth Unified School District may be negotiating an exchange of a portion of this land for construction of MUSD employee housing.**	On-Hold
The Villas (Obsidian)	Construction of water and sewer mains to be accepted by MCWD is complete. Construction of condos is ongoing.	Construction
Residence Inn by Marriott	The Connection Permit has been paid for and is issued.	Construction
Rockspring Resort (6060 Minaret Road)	A temporary meter has been installed and construction is underway.	Construction
College Pkwy Daycare Center	The foundation and shell construction is complete, and the interior is in design. Occupancy is expected later in 2026.	Design
Mammoth Unified School District Projects	**MUSD has started construction on a landscaping project at the Middle School and other school sites that will add significant water-intensive turf. They did not apply for MCWD permits until after starting construction. MUSD is also constructing a new Transitional Kindergarten (TK) classroom building at the Elementary School.**	**Construction**
TOML Civic Center	Construction is underway. Occupancy is expected fall 2026.	Construction
Highmark Hotel (Sierra Center Mall)	MCWD has issued a construction and connection permit for the demolition and "core and shell" phase of this project. The developer has requested TOML Building Permit extensions. Demolition may have started in December, meeting the minimum requirement to keep the permit from expiring, but no progress has been observed since.	Permitting

McCoy Arts and Cultural Center (MACC) 100 College Parkway	Mammoth Lakes Foundation, in partnership with other local agencies, is planning an expansion to the Edison Theater located at 100 College Pkwy. Construction is underway. Construction of main water lines is expected **in late 2026 or 2027.**	Construction
Woodsite Condos	This is a new proposal to construct approximately 70 PUD townhome units on the Sam's Woodsite parcels. **This project was approved by the PEDC in June. The project entitlements include a map condition for an easement to ensure that Well #17 (located on a small parcel that is surrounded by the project) is not negatively impacted and setbacks are preserved for future replacement.**	Permitting
474 Joaquin Condos	This is a new proposal to construct approximately 39 PUD townhome units on Joaquin Road just east of the south entrance to Obsidian. **This project is expected to go to the PEDC when wetlands remediation is addressed.**	Permitting
Mammoth Crossing	The proposal is to construct resort hotel/condo development on each of the three corners (in addition to the Rockspring Residences) at Minaret Road and Lake Mary Road. Preliminary plans have been submitted to the Town Planning Department. Demolition has begun and the developer is working with the Town on density planning.	Planning
"Golden State Connect" (GSC) Last Mile Fiber Project	This grant-funded project is expected to bring improved fiberoptic service to the Town of Mammoth Lakes. After receiving MCWD comments, GSC has canceled bids while they apparently update the plans to address utility conflicts with underground infrastructure owned by MCWD, SCE, and AmeriGas. An updated schedule for bidding and construction has not been released.	Planning
Caltrans Highway 203 Rehab	This project will rehabilitate Highway 203 from Highway 395 to Minaret Summit. MCWD has provided as-built records to assist the design process. Construction is anticipated in 2029.	Planning
Mammoth View	A new owner has purchased the seven lots in between Viewpoint Rd, Mountain Blvd, and Alpine Circle. A concept has been presented to TOML staff showing single family residences along the elevated Viewpoint Road and a multifamily structure along Mountain Blvd/Alpine Circle	Planning

MAMMOTH COMMUNITY WATER DISTRICT

Agenda Item: B-5

Information Systems Report

07-16-2026

July 2026

Executive Summary

The Information Services Department continued advancing critical infrastructure, cybersecurity, and technology initiatives while maintaining support for core District systems and business platforms. Notable accomplishments for this period included:

- Completion of the MCWD Fiber Backbone Upgrade Project
- MCWD Security Committee quarterly meetings and activities
- Completion of EnerGov Crystal Reports to SQL Server Reporting Services conversions
- GIS field map development and administration of Bad Elf GPS equipment

Hardware Systems

District hardware systems continue to perform reliably, supported by ongoing lifecycle management and operational oversight by ISD.

The District SCADA system remains stable. ISD and Operations staff continue to update maintenance procedures and workflows, and conduct training.

The District's AMI infrastructure continues to perform well, maintaining a 98.9% read rate, while routine monthly meetings support ongoing reliability.

ISD ordered a total of 16 FY 2027 annual workstation replacement PCs. Fourteen desktops and two laptops have been delivered thus far, with two of the machines already deployed for end users.

ISD worked with Bad Elf to install a Real-time correction (RTK) base station for improved accuracy when using GPS equipment in the field. A Quick Reference Guide (QRG) was created for staff to effectively utilize the GPS equipment. After installation of the RTK station, staff are achieving sub three-inch accuracy on both the Flex and Mini Bad Elf units throughout Town.

Software Systems

District software platforms continue to be maintained and enhanced through operational support and cross-department collaboration, including:

- Continued evaluation of Enterprise AI solutions for broader agency deployment and practical operational use cases
- All EnerGov standard and custom reports have been updated to SSRS, completing this long-standing task prior to the October 2026 deadline
- WinCan and infraMap continue supporting daily utility operations, with continued usability and data improvements

Administrative

Administrative support continues with governance, communications, security, and core business technology services. Focused administrative support included:

- Physical and cybersecurity initiatives were covered during the regular Security Committee and MCWD/MLPD Security Liaison quarterly meetings held in June. Several items were noted for further investigation and/or follow-up to protect District personnel and property.
- The Website Committee continued regular meetings to guide strategic improvements to website governance, usability, accessibility, content, and stakeholder access to public information. Several revisions from the committee have already been incorporated on the website, including updates to several online PDF forms.
- Onboarding/offboarding activities for several staffing changes including HR Manager, Engineering Intern, and Mechanical Maintenance Supervisor
- Collaborative work with Operations Superintendent for updating Risk Resiliency Assessment and Emergency Response Plan documents with particular focus on cybersecurity
- Departmental policies and standards remain under review, including governance considerations for emerging AI technologies and Security Camera administration
- Routine ISD administrative support continues for user services, communications systems, and core business platforms

Network and Cybersecurity

District network infrastructure and cybersecurity systems continue to operate securely and reliably, with ISP redundancy and failover protections supporting operational continuity.

ISD continues administration of District cybersecurity protections, including CISA (Cybersecurity and Infrastructure Security Agency) security services, cybersecurity awareness training, secure remote access, and backup/disaster recovery preparedness.

GIS

The District's GIS and Utility Network platforms continue supporting daily operations, planning, and infrastructure management across departments. This month's highlights include:

- Monthly patches and updates were completed across GIS Utility Network infrastructure
- Configured All-Asset Map and added additional GIS Portal content
- A Meter Location GPS Field Map was created to support meter testing and field collection using new Bad Elf GPS equipment. Approximately 800 meters have been collected and updated so far.

MCWD Websites & Digital Communications

Continued maintenance, security, and support for the District website, Intranet, and GIS Portal.

Maintained Board governance, compliance, and public transparency materials, including meeting records, financial documents, planning publications, and required notices.

Supported public communications through website and social media updates, including press releases, employment postings, streamflow reporting, permit/program information, bid opportunities, construction updates, and customer resources.

Performed ongoing Intranet maintenance and departmental content updates.

MCWD Fiber Backbone Upgrade Project

Project Overview

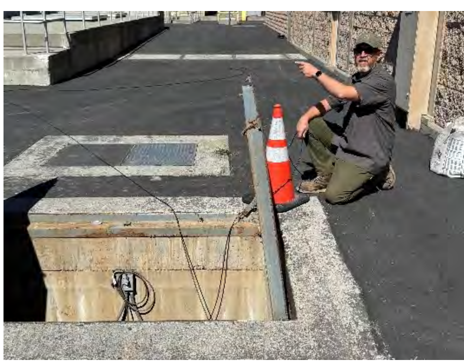
As part of the MCWD Campus Paving Project, ISD leveraged an opportunity to modernize and strengthen the District's network infrastructure. Approximately 2,000 feet of new fiber optic cabling was installed across the campus to establish a resilient 10GB fiber backbone designed to support current operational needs while positioning MCWD for future growth.

Resiliency, Redundancy, and Future Readiness

Working with ZeroDB, MCWD evaluated fiber architecture and connectivity options with a focus on improving network resiliency, increasing redundancy, and future-proofing the campus infrastructure. All fiber terminations were professionally fusion spliced to maximize reliability, minimize signal loss, and provide long-term performance. During the transition period, ISD staff implemented a temporary connectivity solution that maintained uninterrupted operations and proved highly effective until permanent infrastructure upgrades were completed.

Project Outcome

The new fiber backbone significantly enhances MCWD's network foundation by providing high-speed, redundant interbuilding connectivity capable of supporting increasing bandwidth demands. The project was completed within budget and establishes the core infrastructure necessary for future technology initiatives and operational expansion. While the 10GB backbone is now in place, deployment of upgraded network switches and internal building cabling required to deliver these enhanced capabilities directly to endpoints will be completed as part of future phases.





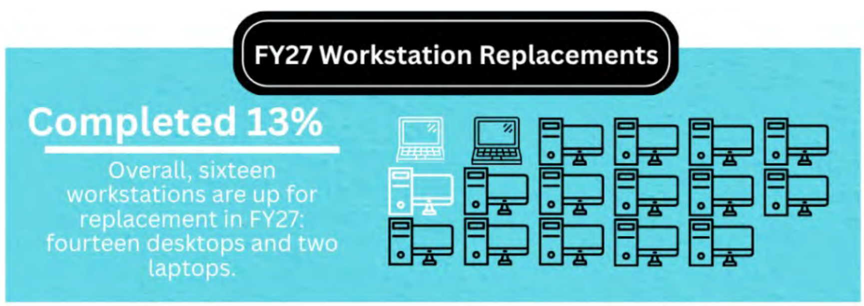
Quarterly Cybersecurity Report – July 2026

The July 2026 Cybersecurity Report provides updates on employee cybersecurity training metrics, workstation and endpoint replacement status, Cybersecurity Incident Response Plan (CIRP) incidents incurred within the period, and cybersecurity services in place.

Measures in Place
The following services are currently utilized at MCWD for protection of digital assets:

- Active Firewall monitoring, DNS (Domain Name System) content filtering, and network optimizations
- Security frameworks and standards for critical infrastructure
- Web application scanning, cyber hygiene reports, and Detection and Response reports
- Multi-Factor Authentication (MFA) for all sensitive accounts and PCs
- CISA critical infrastructure assessments, recommendations, and notifications
- Scheduled encrypted immutable backups for all servers

Workstation Replacements
With outdated hardware, exploits become more common and operating systems and security patches can become incompatible with current software systems. To that end, ISD maintains a current hardware environment and quarterly reporting for the Workstation Replacement Program.



CIRP Incidents
MCWD follows a Cybersecurity Incident Response Plan (CIRP) that details the response steps taken in a cybersecurity event. During the past quarter, there was one reportable CIRP incident. ISD staff recognized a compromised email account that was immediately recovered. Credentials were changed, and all effects of the breach were remediated. The affected staff member was educated on best practice and ISD implemented safeguards for prevention in the future.

Training
ISD conducts regular, targeted training to increase staff awareness, support regulatory compliance, and foster a shared culture of responsibility for protecting digital assets. All access to SCADA is accessible by authorized users only and requires several layers of complex access methods. In addition, all District staff are required to complete a monthly cybersecurity training for common industry threats affecting the public sector. Staff achieved a 90% completion rate for IT training through the month of July. The training completion rate dipped slightly from the previous quarter due to the addition of Board Members in the cybersecurity training program.

MAMMOTH COMMUNITY WATER DISTRICT

Agenda Item: B-6

Personnel Services Department Report

07-16-2026

July 2026

Administration

- Continuous and ongoing activities associated with day-to-day administration, including but not limited to:
  - Administrative, organizational, and operational policy development, guidelines, implementation, and related day-to-day projects
  - Non-personnel and personnel-based legal matters, e.g., ADA/FEHA, COBRA/CalCOBRA, etc.
  - Participated in L12 Successor MOU Negotiations (in the month of June)
- Legislative/Client Update 07/2026 (provided by LCW/CSDA):
  - None to report at this time

Workforce Planning

- Effective Monday, 06/15/2026, please welcome Renee English, Human Resources Manager, Personnel Services Department
- Effective Tuesday, 06/16/2026, please welcome Bas Vink, Engineering Intern, Engineering Department
- Effective Sunday, 06/28/2026, please congratulate Aaron DeRue, Mechanical Maintenance Technician, on his promotion to the Mechanical Maintenance Supervisor, Mechanical Maintenance Division, Maintenance Department
- Ongoing administration of two recruitments for:
  - Finance – opened 06/2026, closing 07/13/2026
  - Operations – open until filled, interviews pending

Risk/Safety/Training

- Risk/Safety:
  - Processed Weekly Safety & Wellness Talks logs for Safety Incentive Program
  - Managed restock of Cal/OSHA compliant first aid safety kits at all locations
  - Continuous and ongoing activities associated with the Injury and Illness Prevention Program written program development and guidelines
  - Continuous and ongoing review of required employee certifications and credentials to ensure compliance
  - Coordinated completion of liability questionnaire for ACWA JPIA's Liability Program for the District's liability insurance
  - Claims received and/or processed:
    - None received or processed
- Training:
  - Various webcasts/onsite/offsite training processed, provided, attended, and/or proctored

Conservation

Leaks

Staff continued to use WaterSmart for leak detection and sent direct messages to customers. Staff communication includes a message and a link to the Tyler Customer Portal, where customers can enroll in leak notifications. In May, staff notified 117 customers of potential leaks, and in June, 92 customers were notified. The most common cause of leaks during this time of the year are due to irrigation system malfunctions or broken parts. These leaks have the potential to be significant as water can continually leak from an irrigation system when sprinklers are not running in some instances, or leak at multiple points while they are running, reducing the system's pressure and causing an increase in consumption.

Rebate Program

The FY2027 Indoor Rebate Program began April 1 and staff have approved 25 applications to date. The table below displays the results thus far of the FY2027 program, along with the previous four years for comparison.

Indoor Rebate Program	FY 2027	FY 2026	FY 2025	FY 2024	FY 2023
Applications Processed	25	105	141	121	116
High-efficiency Toilets	34	104	144	112	186
Clothes Washers	4	10	22	18	25
Dishwashers	3	23	31	22	38
Estimated Annual Savings (gallons)	125,173	363,043	648,274	608,004	944,387
Rebate Awards	$8,201	$28,705	$42,567	$33,388	$48,612

The FY2027 Turf Replacement Rebate Program application acceptance period opened May 1. At the time of this report, two applications have been received and are pending approval. The applications are for two condominium complexes. The Regulatory Services Department (RSD) will continue to advertise the Turf Replacement Rebate Program with messaging focused on cost savings. Applications will be accepted until October 15, 2026.

Turf Replacement Rebate Program	FY	FY 2026	FY 2025	FY 2024	FY 2023
Applications processed	2 (pending)	4	3	2	12
Square-feet converted	3,198	4,204	3,568	3,122	50,270
Estimated water savings (gallons)	NA	95,669	79,040	70,215	1,052,559
Rebate Awards	NA	$8,408	$7,136	$6,244	$87,620

RSD continues to work on developing a policy that will consolidate and further define all of the rebate programs.

Violations

Daily watering has been the most common Irrigation Violation cited in the last two months. Contact with customers regarding their irrigation is an opportunity for staff to educate District customers about responsible watering. To date, no fines have been issued.

Many customers were provided with irrigation warning messages in early May prior to issuance of violations. In May, nine violations were issued for incorrect watering days (eight First Violations and one

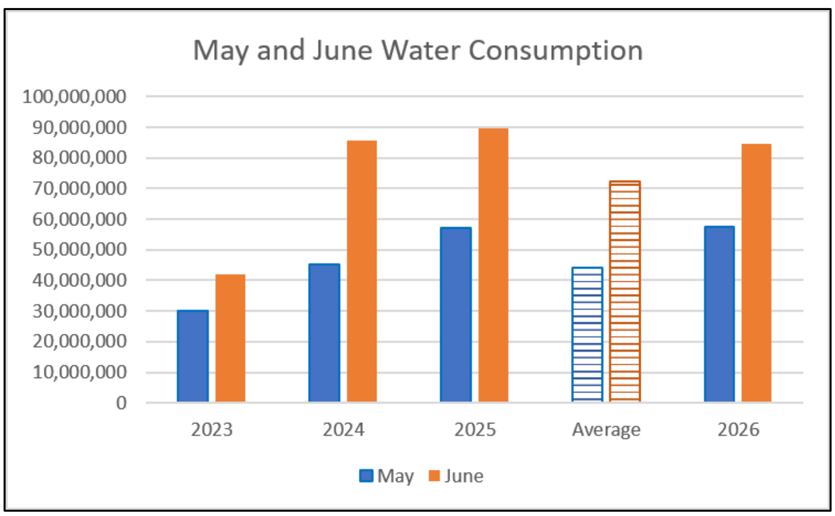
Second Violation) and two MAWA accounts were issued violations for exceeding their allowances. In June, 33 First Violations were issued, and eight Second Violations were issued. Fifteen MAWA violations were issued in June, including two Second Violations and one Third Violation. RSD staff also contact customers by phone to ensure that issued violations were received via email, and inquire about the status of the violation abatement prior to issuance of a Third Violation. Customers have responded positively to correct violations in a timely matter.

Variance

To date, 14 variances have been approved for single-family residential customers to support landscape reestablishment. Many applications have been submitted by landscape contractors on behalf of properties under active maintenance. One contractor noted widespread snow mold damage across the community, attributed to repeated freeze-thaw cycles this spring. Approved variances allow daily irrigation during designated sprinkler hours for a period of up to 30 days.

MCWD Customer Water Consumption

Water consumption for May and June is displayed in the chart below. The chart presents consumption for 2023, 2024, and 2025, which is used to set the average. 2026 May consumption was 30% greater than average consumption and June consumption was 17% greater than average consumption. Compared to 2025 consumption, May consumption increased 0.8% this year and June consumption decreased 5%.



Regulatory

Fats, Oil and Grease Control Program (FOG)

RSD continues to conduct regular inspections and monitor grease interceptors. In May, five inspections were completed, and no violations were issued. In June, four inspections were completed, and no violations were issued.

Cross Contamination Control (Backflow) Program

To date, there are a total of 1,929 active backflow assemblies in the system. So far in 2026, 686 assemblies have been tested and 308 tests are past due. 1,700 First Notices for testing have been sent out to customers, 909 "reminder" notices have been sent, and 65 second Past Due notices have been sent. Seven waivers have been issued for customers not irrigating landscape and therefore the backflow assembly testing is not necessary.

In May, RSD and IT staff met with a customer service representative from InfraMap to discuss piloting a digital test reporting program that would allow testers to submit reports electronically from the field. The District already uses InfraMap for a variety of functions, and the pilot program would be implemented at no additional cost. The program would require testers to use mobile devices, such as cellular-enabled iPads, to submit test reports directly from the field. After submission, RSD staff would review and verify each report before final processing. This streamlined workflow would eliminate the need for manual data entry, reducing staff labor and improving overall efficiency.

2025 Urban Water Management Plan (UWMP) and Water Shortage Contingency Plan (WSCP) Update
In May, RSD staff finalized the 2025 UWMP and WSCP Update, completed the required public notification process, and presented the reports to the Board for adoption. Following Board adoption, staff have addressed formatting corrections and finalized both documents.

At the request of the Town of Mammoth Lakes Town Council, MCWD staff presented the reports and key findings at the Council's June 17 meeting. The presentation was well received, with Council members actively engaged throughout the discussion and posing numerous questions. The presentation lasted approximately one hour, and a recording of the meeting is available on the Town's website.

Public Affairs and Outreach

Mammoth Lakes Wildfire Task Force (MLWTF)
RSD continues to participate in the Task Force's biweekly meetings. The first community event was held on June 26 at the corner of Dorrance and Manzanita. Mammoth Disposal provided a green waste roll-off dumpster for residents to use free of charge throughout the weekend. The Mammoth Lakes Fire Protection District (MLFPD) also provided a grill and food for attendees who scanned the Task Force QR code. The QR code directed users to the MLFPD Defensible Space website, where they could learn about creating and maintaining defensible space around their homes. RSD staff attended the event and discussed water use, landscaping, and rebates with residents.

Lead and Copper Rule (LCR/The Rule)
Staff continue to record responses to the survey as they are provided. On June 16, staff sent an email to customers who had not yet responded to the survey and RSD has received 48 new responses since. Staff will continue to conduct outreach in order to comply with State and Federal requirements.

Conservation Advertisements

Advertisements are currently running on KMMT and KIBS for the indoor rebate program, turf rebate program, the customer portal, and the outdoor watering schedule. Print ads within The Sheet newspaper were published in consecutive printings leading up to the Fourth of July holiday.

Press Release

On May 12, a press release was issued noticing the public of the draft 2025 Urban Water Management Plan and 2026 Water Shortage Contingency Plan. The press release included the availability of the reports in printed format, directions on how to submit public comment, and the public hearing date, time and location.

On June 4, a press release was issued for the 2025 Consumer Confidence Report on Water Quality. The press release included the website link where the report can be viewed or downloaded, and a brief description of what is included in the report.

Public Events

On Saturday, May 14, RSD staff attended the Town of Mammoth Lakes Community Clean-up and Sustainability Fair held outside the Community Recreation Center from 11 a.m. to 1 p.m. A table was set up with District swag and information. The event provided staff the opportunity to engage with community members and children, informing them of District rebates, the water and wastewater systems, and overall importance of water conservation.

MAMMOTH COMMUNITY WATER DISTRICT

Agenda Item: B-8

General Manager's Report

07-16-2026

July 2026

Executive Summary

May and June marked a period of focused progress as the District successfully concluded and ratified the Memorandum of Understanding with the bargaining unit and adopted the amended Salary and Authorized Positions Resolution. With seasonal crews now onboard, operations have transitioned into full summer mode, and staff are advancing a robust portfolio of construction and maintenance projects.

Irrigation season is in full swing, with recycled water deliveries underway to local golf courses, reflecting the District's continued commitment to sustainable water management. This report outlines key operational, administrative, and community initiatives advanced during this period, demonstrating steady momentum on strategic priorities.

Highlights

- Presented the recently adopted Urban Water Management Plan to the Town Council, reinforcing regional coordination and long-range water resource planning.
- Successfully onboarded a new Human Resources Manager, strengthening organizational capacity and support for district staff.
- Advanced permitting with the U.S. Forest Service for hydrant installations and the Zone 4-5 Connector project to support upcoming construction and improve system reliability.
- Attended the CSDA General Manager Leadership Summit.

Administrative Updates

- Completed MOU negotiations and ratified the contract with the bargaining unit.
- Adopted the amended salary and authorized positions resolution.
- Recognized the retirement of a key employee, Marc Hannon after 30 years of service.
- Began the recruitment of the Finance Manager.
- Held the Administration Building Needs Committee kickoff and follow-up meetings.

Letters of Support, Contracts, and Agreements

- Provided a letter of support for the Eastern Sierra Climate Change Resiliency Plan Forest Health Grant with CalFire.
- Approved Change Order No. 2 for the Tank T-2 structural retrofits in the amount of $228,282.
- Approved Change Order No. 2 for the Filter Building Roof Project with Speiss Construction in the amount of $143,957.
- Awarded and signed the contract for the 2026 Sewer Repairs Project with Robotic Sewer Solutions in the amount of $77,300.
- Met with USGS to discuss the Board's direction and the terms for vacating the property by December 2026.
- Extended the AmeriGas lease for two propane tanks on District property through June 30, 2028.
- Completed a task order with Elliott Brainard for the Administration Building Needs Assessment.

Community Outreach

- MCWD had an entry in the Fourth of July parade with the message of "Protect Your Pipes".
- Conducted the annual Mammoth Middle School sixth grade tours for the LivingWise program.

Partial Quitclaim for 94 Horseshoe Drive Easement Area

The District executed a partial quitclaim related to a property owner's proposed garage project at 94 Horseshoe Drive. The owner is completing a minor lot-line adjustment with a neighboring property to allow construction of the garage and required side-yard setback. During the title review, a potential MCWD easement along the side property line was identified based on subdivision map and CC&R language requiring property owners to grant water and sewer easements within five feet of property lines if requested by the District.

District staff reviewed the request and confirmed that MCWD does not have existing facilities along this property line and has no plans to use the area in the future. The requested three-foot reduction of the potential easement area is considered de minimis and has no fair market value. Although a formal easement does not appear to have been established, the partial quitclaim provides a clean way to address the title company's concerns and avoids unnecessarily impeding the property owner's use of their property.

SB 1153 Wildfire Preparedness Legislation Update

The District previously submitted a letter of support for SB 1153, which would strengthen wildfire preparedness requirements for urban retail water suppliers in high-risk areas while clarifying the role and limitations of public water systems during wildfire response. The legislation recognizes that public water systems are designed to provide safe and reliable drinking water, and while they support firefighting efforts, they are not designed or funded to serve as wildfire defense or suppression systems. Since the District's letter of support was submitted, SB 1153 unanimously passed the Assembly Committee on Emergency Management and is currently in the Assembly Appropriations Committee.

AGENDA ITEM

Subject: Presentation of the MCWD 2025/26 Annual Report on Key Projects, Programs, and System Improvements

Information Provided By: Michael Draper, Principal Administrative Analyst

Background

The Mammoth Community Water District Annual Report highlights important District activities and developments from the past fiscal year. The report is completed annually by the Regulatory Services Division (RSD). This is the sixth year the report has been produced.

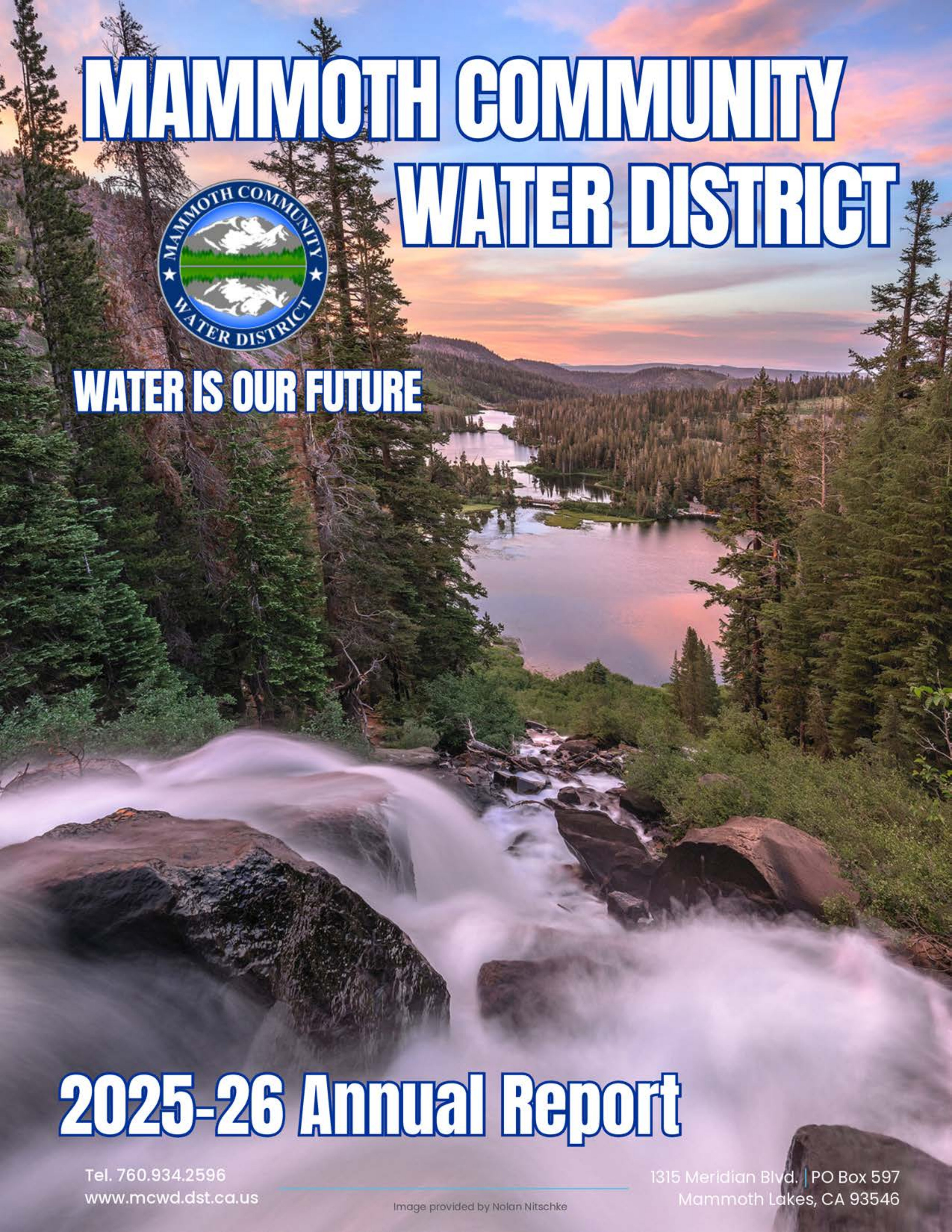
Discussion

This year's report highlights include:

- Tank T-7 and Lake Mary Backwash Tank rehabilitation
- Pump station roof replacements for storage tanks T-2, T-3, and T-5
- Drilling of four Laurel Pond monitoring wells
- Completion of the pavement rehabilitation and replacement project at the District's main campus
- Annual sewer collection system upgrades
- Conservation and permitting achievements
- Continued support within the community

The report is published on the District's website and noticed via a press release and social media postings.

MAMMOTH COMMUNITY WATER DISTRICT



WATER IS OUR FUTURE

2025-26 Annual Report

Tel. 760.934.2596
www.mcwd.dst.ca.us

1315 Meridian Blvd. | PO Box 597
Mammoth Lakes, CA 93546

Image provided by Nolan Nitschke

With the conclusion of Fiscal Year 2026, MCWD General Manager, Mark Busby, formally retired after 30 years of Mammoth Community Water District (MCWD) employment. The position was filled by Clay Murray, former MCWD Water and Wastewater Operations Superintendent who has been employed by the District for over 20 years and brings extensive leadership experience.

MESSAGE FROM THE GENERAL MANAGER

Mammoth Community Water District's 2026 fiscal year was marked by important accomplishments, continued progress, and a meaningful leadership transition. This annual report highlights the District's work over the past year, including investments in our water and wastewater systems, long-term planning, facility and operational improvements, conservation efforts, and continued service to the Mammoth Lakes community.

As incoming General Manager, it is my honor to continue serving the community through the work of the Mammoth Community Water District. I am grateful for the strong foundation built by Mark Busby and those who came before me, and I recognize the lasting impact of Mark's steady leadership, thoughtful guidance, and genuine care for District staff.

Looking ahead, the District will continue to support its talented team, strengthen relationships with the community, and advance the planning, projects, and operational improvements necessary to provide reliable water and wastewater services. We remain committed to responsible stewardship of our water resources, accountability, and transparency. MCWD strives to always deliver high-quality service to our customers today and for generations to come.

-Clay Murray

OUTGOING MESSAGE FROM GENERAL MANAGER MARK BUSBY

It has been my privilege to serve this community and to work alongside the dedicated employees of MCWD. The accomplishments reflected in this report are the result of the talent, professionalism, and commitment of District staff, as well as the continued support of the Board of Directors, our ratepayers, and community partners.

I am proud of the progress made in 2025 and throughout my career with the District. As I conclude my tenure as General Manager, I am pleased to pass the torch to Clay Murray and am confident that the District will continue to make strides while maintaining its commitment to reliable service, responsible stewardship, and support for its dedicated staff.

ABOUT THE DISTRICT

The Mammoth Community Water District was founded in 1957 and has consistently provided reliable water and wastewater services to the Town of Mammoth Lakes, California. All of MCWD's water resources are located in the Mammoth Lakes Basin, no water is imported to the service area. Sources of water include surface water, groundwater, and recycled water. Surface water from Lake Mary, and groundwater from nine production wells, is treated by the District and distributed to service connections using over 80 miles of water lines, eight storage reservoirs, and three treatment plants. Water is transported within an elevation range between 7,600 and 8,600 feet.

Board of Directors

Tom Smith

Tom Cage

Dennis Domaille

Gary Thompson

Elizabeth Hylton

OUR MISSION

The Mammoth Community Water District is committed to carefully and effectively managing and maintaining our local water resources. The District provides water and wastewater services to meet the health and safety needs of the community. All work is conducted in a safe, financially sound, and high quality manner. We are committed to our customers and the environment in which we live.

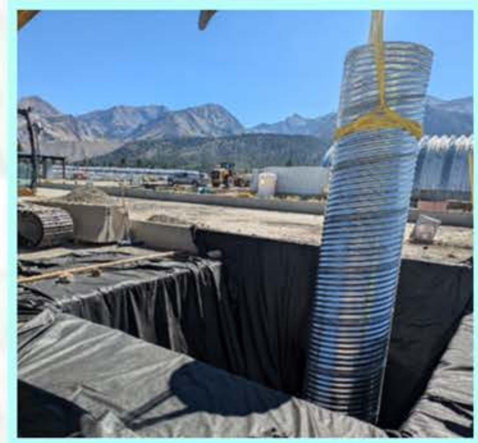
ENGINEERING, OPERATIONS, & MAINTENANCE

The District continued to maximize resources by leveraging the expertise of its in-house staff to complete a wide range of technical projects. Throughout the year, MCWD's Engineering staff designed multiple projects for in-house implementation. Outside contractors were brought in for specialized services requiring specific technical expertise. By primarily using in-house staff, the District kept control of key decisions and quality, ensuring the best version of the final product. This hands-on approach demonstrated the value of the District's internal capabilities and advanced its ongoing mission to enhance and preserve assets in compliance with regulatory requirements.

Highlighted Projects

- Campus Paving Project
- Tank T-7 & Lake Mary Tank Rehabilitations
- Roof Replacements
- Laurel Pond Monitoring Wells Replacement
- Old Mammoth Road Fire Hydrant Installation
- Hill Street Lateral and Meter Upgrade
- Air Relief Valves

- **Campus Paving Project**



The Campus Pavement Rehabilitation and Drainage Project addressed severely deteriorated asphalt at the MCWD main parking lot and water treatment plant, where cracking, potholes, raveling, and uneven surfaces created safety concerns.

Full-Depth Reclamation was completed across the campus, creating a stabilized base topped with four inches of new hot-mix asphalt. The project also included drainage improvements, new curbing around the Administration Building, and heated concrete and pavers at key building entrances to improve winter safety and accessibility.

These improvements enhanced safety, ADA compliance, operations, and facility appearance while providing an estimated 20 to 30 years of reliable, low-maintenance service.

- **Tank T-7 & Lake Mary Tank Rehabs**

The Tank T-7 (1.0 MG capacity, built in 2008) Potable Water Tank and Lake Mary Backwash (LMBW) (0.05 MG capacity, built in 1979) Tank Rehabilitation Project was undertaken to restore and extend the service lives of two critical water system storage facilities while addressing age-related deterioration and structural deficiencies.

The project included removal and replacement of outdated hardware, abrasive blasting of interior steel surfaces, and application of new protective coating systems in accordance with American Water Works Association (AWWA) standards to provide corrosion protection and maintain water quality integrity. In addition, the 50,000-gallon LMBW tank received structural retrofits to address identified vulnerabilities related to seismic loading and snow load demands, strengthening the tank shell and support system to meet current structural performance expectations.

- **Roof Replacements**

In 2024, the Mammoth Community Water District and their structural consultant performed structural risk and hazard assessments of buildings, tanks, and additional key infrastructure. The pump stations for water storage tanks T-2, T-3, and T-5 and the wastewater treatment plant's filter building had the highest risk ratings and were selected for further analysis and retrofit designs.

The key project goals were to bring the structures up to current snow and seismic codes and performance standards appropriate for essential infrastructure. Roof replacements consisted of stronger ledgers, rafters, trusses, lateral seismic restraints, and PVC membranes.

- **Laurel Pond Monitoring Wells Replacement**

The MCWD Wastewater Treatment Plant discharges treated effluent about 4 miles from the plant into Laurel Pond, a former spring-fed ephemeral pond. In 2021, MCWD replaced four shallow, often-dry groundwater monitoring wells with four deeper wells; however, after 1.5 years of compliance sampling, it became clear that more precise monitoring in the upper aquifer, closer to the surface, was needed.

MCWD Engineering and Wastewater Operations collaborated with contractors on the plan development, and drilling was completed thereafter. In September 2024, sonic drilling began on four dual-completion wells that will support eight total monitoring bores, enabling continuous vertical profiling of the geological zones of interest around Laurel Pond.

MCWD conducted quarterly compliance sampling and additional testing of the new wells and Laurel Pond, providing clearer insight into the area's hydrogeology and resolving longstanding questions.

- **Old Mammoth Road Fire Hydrant Installation**

Old Mammoth Road and Valentine Reserve were identified as having elevated wildfire risk by the Mammoth Lakes Fire Department. Staff determined that installing an additional fire hydrant would improve fire protection in the area. To support this improvement, staff installed a 6-inch lateral extension to serve a new fire hydrant.

- **Hill Street Lateral and Meter Upgrade**

As part of the District's multi-year effort to replace aging infrastructure, staff identified areas with a high concentration of outdated meters and laterals. In 2024, Hill Street was identified as one of these, and work began to replace laterals and meters. In 2025, the remaining portion of Hill Street's galvanized laterals were replaced with polyethylene (PE) laterals, and meters were replaced with updated models.

- **Air Relief Valves**

Installing a water air relief valve (ARV) is a proactive measure used to help prevent air entrapment in the distribution system. As water is pumped through the distribution system, air can become trapped at high points in the pipeline. These pockets reduce pumping/system efficiency. When enough air accumulates inside the ARV, the internal float drops, opening a small vent to release air into the atmosphere. As water rises back into the valve, the float rises and seals the vent preventing any overflow.

Staff completed ARV upgrades at 48 locations. This work required removing aging or outdated materials and relocating select assets, resulting in increased efficiency for future inspection and maintenance activities.

52 **Manhole Collars Replaced**

34 **Sewer Patches & Top Hat Replacements**

REGULATORY SERVICES

- **Cross-Connection Control Program**

MCWD retained a contractor to complete the required five-year, community-wide Cross-Connection Control Survey in summer 2025. The contractor surveyed customers, conducted follow-up field inspections, and submitted a final report recommending compliance improvements while recognizing the District's strong program and commitment to protecting the public water system.

In the same year, District staff finalized updates to the Cross-Connection Control Policy to ensure alignment with current State requirements. A luncheon was hosted with local backflow prevention assembly testers to review policy updates, operational procedures, and regulatory expectations. Feedback from attendees was positive for the District's updated policy and program.

COMMUNITY PARTNERSHIPS

CLEAN UP THE LAKE

- **Clean Up The Lake**

MCWD continued supporting Clean Up The Lake's four-year effort to protect and restore lakes in the Mammoth Lakes Basin, an important source of the District's water supply. In 2025, the organization completed a submerged litter survey of Lake George, sampled aquatic invasive and native plant species throughout the Basin, removed approximately 550 pounds of litter, and surveyed 4.5 miles of shoreline. The work also evaluated underwater habitat and invasive species threats to help guide future conservation efforts.

- **Community Wildfire Protection**

The Mammoth Lakes Wildfire Task Force was established in April 2025 to coordinate wildfire prevention planning and community outreach. Members include the Town of Mammoth Lakes, Mammoth Lakes Fire Protection District, Mammoth Disposal, the Whitebark Institute, and MCWD. The group supported defensible space inspections and held monthly neighborhood events featuring yard waste removal, public education, and community engagement.

CONSERVATION

MCWD continues to incentivize water conservation by providing customers with rebates when upgrading to new dishwashers, toilets, or clothes washers. During Fiscal Year 2026, **$28,706** was issued in rebates.

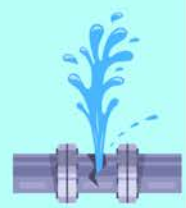
REBATES PROMOTE EFFICIENCY

- **23** Dishwashers installed
- **104** High-efficiency toilets installed
- **10** Clothes washers installed

⭐ **363,043 galllons saved!** ⭐

LEAK ALERT!

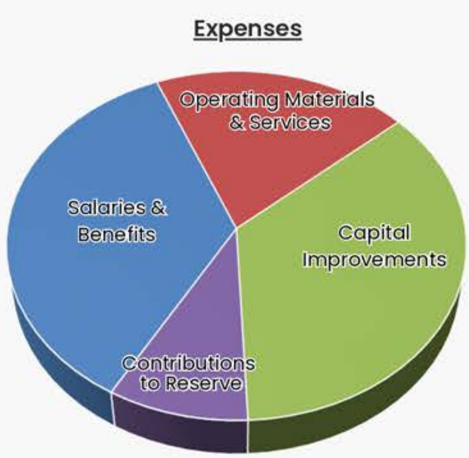
In 2025, 640 notices of leaks were provided to customers. Utilizing the Automated Metering Infrastructure (AMI) hourly water use data, staff are able to identify leaks and notify customers before they receive a high bill or experience property damage. Customers are also now able to enroll in automated notifications from our leak detection system.



We are always looking for opportunities to engage with our community. You can find MCWD at local events like sustainability fairs and Earth Day celebrations, where we share water conservation resources, answer questions, and help community members learn simple ways to save water.

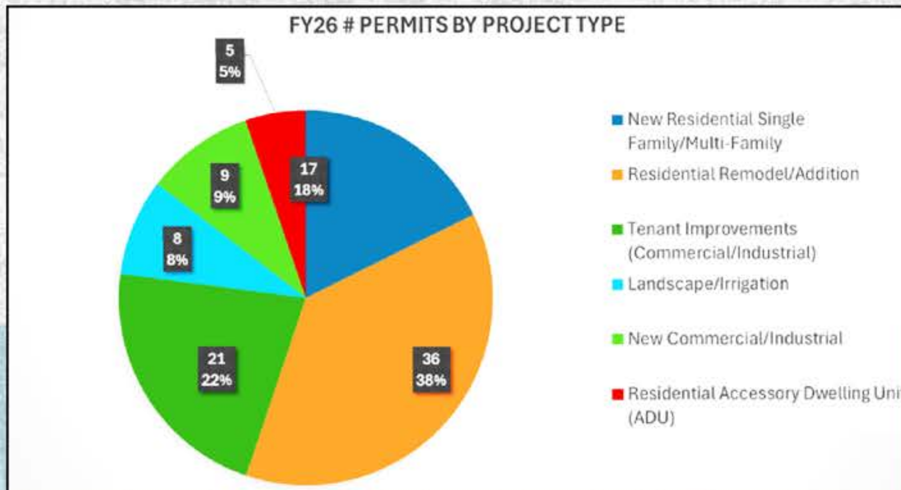
DISTRICT FINANCES

The District receives sufficient revenue to provide water and wastewater services and to maintain reserve funds for financial resilience and required infrastructure projects.

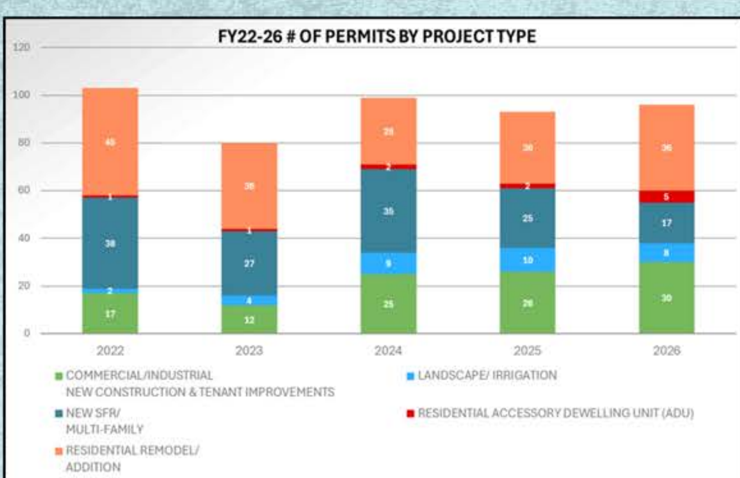


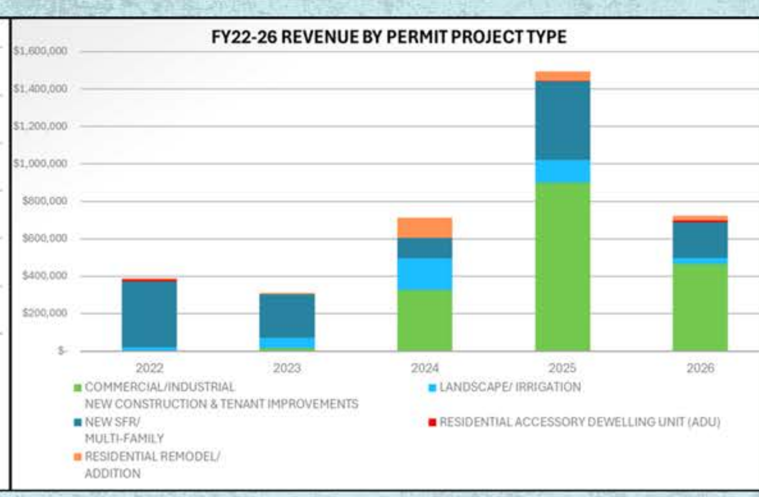
SUMMARY OF PERMITS

The District tracks both the number and types of permits issued, as well as the revenue generated by each permit category. This information helps the District stay informed about overall build-out within the community, while also monitoring supply and demand for water and wastewater service. Using this data, the District can better anticipate future needs and plan infrastructure and capital projects to ensure that reliable water and wastewater services continue to meet the community's needs over time.



FY2026	# OF PROJECTS	REVENUE	
New Residential Single Family/Multi-Family	17	$	189,127
Residential Remodel/Addition	36	$	24,373
Tenant Improvements (Commercial/Industrial)	21	$	31,220
Landscape/Irrigation	8	$	34,025
New Commercial/Industrial	9	$	434,063
Residential Accessory Dwelling Unit (ADU)	5	$	9,224
Grand Total	**96**	**$**	**722,032**





QUESTIONS? CONTACT US

We are ready to assist.

1315 Meridian Blvd., Mammoth Lakes, CA

760.934.2596

www.mcwd.dst.ca.us

AGENDA ITEM

Subject: Water Supply Update

Information Provided By: Chris Monroe, Operations Superintendent

Background

Due to the sustained low snowpack resulting in multi-year drought conditions from April 2012 through 2015, the staff recommended the Board implement various levels of water restrictions to conserve water supplies. With the record drought recorded in the winter of 2014-15, the Board implemented Level 3 water conservation measures in April 2015 through April 2017. After a massive winter in 2017, the Board modified the conservation level to Level 0 and requested that the Water Supply Update be produced on a quarterly basis. The District is currently operating under water conservation Level 0 which was approved in March 2024 following staff recommendations on the Water Supply Update. The purpose of this update is to provide an analysis of supply and demand patterns.

Discussion

Staff reviewed the status of both surface water and groundwater sources and compared the available supplies against historical monthly demands. From this analysis staff projected demands and our ability to meet those demands.

Surface water: Surface water from Lake Mary provided 99% of our supply in the 2nd quarter and is 99% of the current supply. A total of 527 ac-ft of surface water was supplied from April through June. Lake Mary is 0.58' from full and stream flows have been mostly above the requirement. Surface water supplies have been met mostly by direct diversion and with some usage of lake storage late in the 2nd quarter. During the last quarter stream flows were above the requirements 90% of the time. A total of 543 ac-ft is stored in Lake Mary and is being used to meet demands when stream flows decline below the requirement. As of July 1st, the District is no longer authorized to fill the lake.

Surface water will be the primary source of supply for the next quarter using a combination of direct diversion and lake storage. The current flows are meeting current requirements and requirements will continue to slightly decrease over the next couple of months. Stream flows may trend below requirements later in the 3rd quarter and result in usage from storage and potential usage of groundwater due to peak irrigation demands.

Groundwater: Engineering staff closely track groundwater levels in all nine of the District's production wells, and have conducted an aquifer monitoring analysis of over 30 years of groundwater data spanning multiple drought periods. This analysis indicates that multiple wet or normal years are required to recover the aquifer following a multi-year drought. This example was demonstrated by the 2012 – 2015 drought and the massive winter of 2017. The recharge that was experienced in 2017 did not recover the aquifer to predrought levels and it took 2 more normal and above normal snow years to see complete recovery. This pattern will continue until multiple wet or normal years reduce dependence on groundwater production and allow the aquifer to recharge to pre-drought conditions. Engineering recently updated aquifer monitoring analysis by including all values recorded in 2023. The analysis determined that the large winter and subsequent run off, coupled with a reduction in groundwater usage, has given the opportunity for some aquifer recharge. By meeting most demand with surface water supplies there was only 6 ac-ft of groundwater used to date in 2026. Current aquifer levels and well conditions are sufficient to help offset any potential reduction in surface water supplies later in the summer when peak irrigation demands are in effect.

Demand: Water production for the previous quarter was as follows:

April: 109 ac-ft

May: 170 ac-ft

June: 250 ac-ft

The total demand for last quarter was 529 ac-ft. This is 2.2% or 12 ac-ft more than the projected volume of 517 ac-ft.

Demand Projections: The demand projection for the July - September quarter is 826 ac-ft and is based on the average water consumption since.

July: 304 ac-ft

August: 291 ac-ft

September: 231 ac-ft

Conclusion and Recommendation

Current surface water and groundwater supplies are sufficient to meet our projected demands. Staff are recommending no change to the current water conservation level of 0 as both ground and surface water supplies can meet the 3nd quarter demands.

AGENDA ITEM

Subject: Annual Update on the Status of the LADWP Agreement

Information Provided By: Chris Monroe, Jeff Beatty

Background

In 2013, the Mammoth Community Water District (MCWD) and the Los Angeles Department of Water and Power (LADWP) reached an agreement to settle questions about water resource management and consumptive beneficial uses in the Mammoth Creek watershed. The agreement established that 40.55% of all water delivered by MCWD is "consumptive use" and set MCWD's maximum consumptive use of 1,779 ac-ft per year.

Discussion

The agreement set a primary term of 50 years starting on January 1, 2014 and has a financial and water usage component. During the primary term, all MCWD consumptive use less than 1,779 ac-ft per year is considered water savings and added to a Consumptive Use Savings Credit Balance (credit balance). The credit balance is then escalated by the lessor of CPI-U (Consumer Price Index for All Urban Consumers for Los Angeles-Long Beach-Anaheim, California) or 3% at the end of each year.

At the end of the 50-year primary term, the credit balance is used to extend the primary term for no more than 10 years. Each year in the extended primary term the consumptive use is deducted from the credit saving balance. When the credit balance reaches a negative value or once 10 years has expired, the extension of the Primary Term is over, and MCWD will make the second payment and enter a Secondary Term of 50 years.

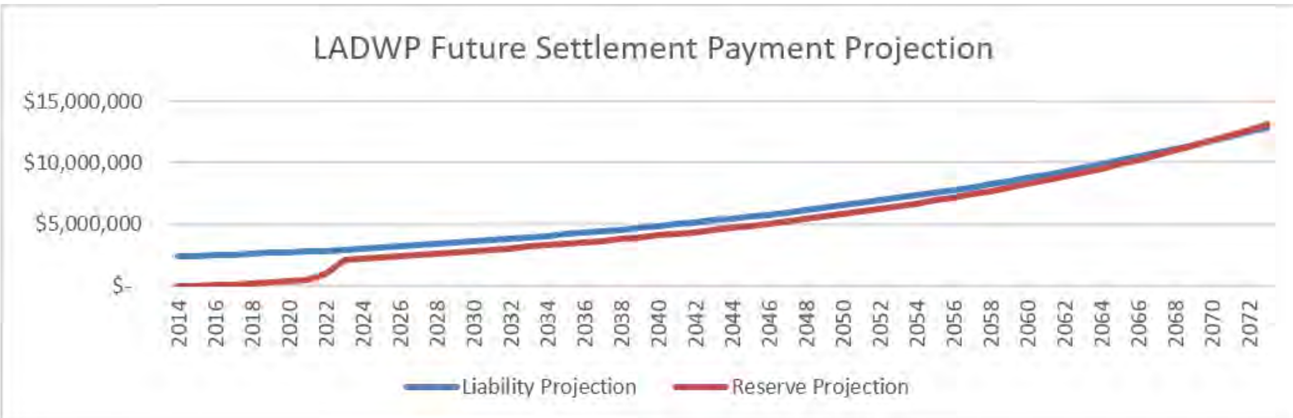
Since 2014, MCWD has calculated the annual consumptive use and reported to LADWP as required by the agreement. The total credit balance is currently 12,194 ac-ft and will likely continue to grow at a rate of ~870 ac-ft/year based on average usage since 2014. The CPI-U portion of the current credit balance is 1,758 ac-ft or 14.4%.

By using the current credit balance of 12,194 ac-ft the extension of the primary term can be projected by estimating usages and CPI-U values. If an estimated 25% increase in usage over the initial 50-year term and CPI-U is to be 3% or greater, the primary term will easily be extended by 10 years. Though this projection is made with a lot of unknowns, it illustrates that the current usage and savings credits are tracking well to extend the primary term.

Financial Impact

The agreement called for an initial payment to LADWP of $3,400,000 to pay for LADWP's implementation of, and on-going operation and maintenance of, water conservation and water use efficiency actions in the watershed. At the end of the extended primary term of the agreement, MCWD will pay to LADWP an amount equal to $2,400,000 escalated each year by the smaller of the CPI-U or 3%.

The estimated future payment to LADWP is $12,870,000 in January 2074. In 2022 and 2023, MCWD took the opportunity to purchase longer-term securities at higher interest rates and reduce the required annual contributions in future years. MCWD has contributed a total of $2,035,000 to the LADWP reserve fund and the current investment return on the reserve fund is 4.28%. Based on current interest rates, the investment earnings on the reserve balance will be sufficient to meet the future obligation. Annual evaluation of market conditions will determine if additional contributions will be required.



Requested Action

This report is provided for information only. MCWD's current practices of water conservation and saving for the future payment are projected to prepare the District to take full advantage of the extension of the primary term of the agreement and have sufficient savings to make the payment due at the end of the extended primary term. There are no recommendations for change.

AGENDA ITEM

Subject: Discuss and Consider Adopting Ordinance No. 07-16-26-18 Amending Ordinance No. 04-18-19-07 Fixing and Adjusting Director Compensation

Information Provided By: Clay Murray, General Manager

Background

California Water Code sections 20200 and following provide that compensation paid to Directors for each day of service must be established by ordinance when the compensation exceeds the statutory default amount.

In 2019, the Board adopted Ordinance No. 04-18-19-07 to establish the process for adjusting Director compensation annually based on the Consumer Price Index, subject to the statutory limitation of no more than a five percent increase in any year. The ordinance incorporated the compensation provisions contained in Section 4.06 of Chapter 2 of the Mammoth Community Water District Code.

In March 2021, the Board adopted the Director Compensation and Expense Reimbursement Policy to further define the types of service eligible for compensation, establish procedures for the reimbursement of expenses, and provide flexibility regarding the timing of the Board's annual review of Director compensation.

In September 2023, the Board repealed Chapter 2 of the District Code in its entirety as part of the District's continuing effort to transition administrative provisions from the Code into the Board Policy Manual. As a result, the 2019 ordinance continued to reference a section of the District Code that no longer exists.

The obsolete reference was identified during the current review and update of the Director Compensation and Expense Reimbursement Policy.

Discussion

Legal counsel has advised that the current amount of Director compensation must be supported by an ordinance and cannot be established solely through Board policy. Therefore, Ordinance No. 04-18-19-07 should be amended to remove its reliance on the repealed section of the District Code and to operate as a stand-alone ordinance.

Proposed Ordinance No. 07-16-26-18 amends and restates the 2019 ordinance. The proposed amendments are intended to preserve the existing compensation framework and correct outdated references rather than establish a new compensation program.

The proposed ordinance:

- Removes all references to Section 4.06 of Chapter 2 of the District Code.
- Restates the current Director compensation of $266 for each full day of qualifying service and $133 for attendance at a Board committee meeting, effective January 1, 2026.
- Maintains the existing limitation of no more than 10 compensated days of service in any calendar month.
- Clarifies that attendance at two or more committee meetings on the same day qualifies as a full day of service, subject to the authorized maximum daily stipend.
- Provides that the types of service eligible for compensation will be defined in the District's Director Compensation and Expense Reimbursement Policy, as amended by the Board from time to time.

- Retains the annual adjustment based on the Consumer Price Index for Los Angeles-Long Beach-Anaheim, California, subject to the statutory maximum increase of five percent.
- Aligns the timing of the annual compensation review with the District's existing practice of considering the adjustment at the November Board meeting, with allowances for consideration in October or December when necessary.

Adoption of the proposed ordinance will restore a clear and independent ordinance-based authority for the District's current Director compensation and allow the related Director Compensation and Expense Reimbursement Policy to be updated without relying on a repealed section of the District Code.

Fiscal Impact

Adoption of the proposed ordinance will not change the current Director compensation amounts and is not expected to result in a material fiscal impact. Director compensation is included in the District's adopted budget.

The District will incur a minor publication cost associated with publishing a summary of the ordinance following adoption. Any future annual compensation adjustments will remain subject to the Consumer Price Index and the statutory limitation of no more than five percent per year.

Requested Action

The Board of Directors is requested to adopt Ordinance No. 07-16-26-18, amending and restating Ordinance No. 04-18-19-07 relating to Director compensation, and authorize the General Manager or their designee to complete the required publication of the ordinance summary.

ORDINANCE NO. 07-16-26-18

AN ORDINANCE OF THE BOARD OF DIRECTORS OF THE MAMMOTH COMMUNITY WATER DISTRICT AMENDING AND RESTATING ORDINANCE NO. 04-18-19-07 FIXING DIRECTOR COMPENSATION

BE IT ORDAINED by the Board of Directors of the Mammoth Community Water District as follows:

SECTION ONE PURPOSE AND AUTHORITY

The purpose of this ordinance is to make certain amendments to Ordinance No. 04-18-19-07 ("2019 Ordinance") fixing Director compensation for each day's service under Water Code sections 20200 and following. This ordinance makes certain policy and non-substantive amendments to the 2019 Ordinance as provided herein and is not intended to and does not alter the substantive legal terms for fixing and increasing Director compensation in accordance with the applicable law. The authority for this Ordinance is found in Water Code sections 30507, 30523, and 20201.

SECTION TWO AMENDMENT OF ORDINANCE NO. 04-18-19-07

The 2019 Ordinance shall be amended as follows:

A. The title of the 2019 Ordinance shall be amended to read:

AN ORDINANCE OF THE BOARD OF DIRECTORS OF THE
MAMMOTH COMMUNITY WATER DISTRICT
RELATING TO DIRECTOR COMPENSATION

B. Section One the 2019 Ordinance shall be amended and restated in full by omitting all references to Section 4.06 of Chapter 2 of the District Code and restating the text as follows:

> Effective January 1, 2026, a Director's compensation for each day's attendance at Board meetings or for each day's service rendered as a Director at Board request, not exceeding a total of 10 days in any calendar month, shall be $266.00, together with any necessary expenses incurred in the performance of the Director's duties required or authorized by the Board, except that a Director's compensation for attending a Board committee meeting during a day's service shall be $133.00. Notwithstanding the foregoing, a Director attending two or more committee meetings in a single day shall be deemed to have provided a full day's service and shall be entitled to be paid the authorized maximum daily stipend of $266.00. The types of service for which a Director may be compensated are provided for in the District's Director's Compensation and Expense Reimbursement Policy as it may be amended or readopted by the Board from time to time.

On January 1 of each year, compensation paid to each Director for each day's service shall increase by no more than the rate of inflation as published for the immediately preceding December in the Consumer Price Index for Los Angeles-Long Beach-Anaheim, California-All Urban Consumers (CPI-U). Consistent with Water Code Section 20202, no annual increase in Director compensation may exceed five percent (5%) over the amount paid in the previous calendar year.

The Board will, at its November public meeting before January 1 of the upcoming year, fix its compensation for the following year at the lesser of 5% or the most recently published CPI-U described in the previous paragraph. If the Board anticipates not holding a November meeting, it also may fix its compensation for the upcoming year at its October or December meeting using the most recently published CPI-U. If, for some reason, the Board does not timely discuss and approve an increase in compensation for the upcoming year, an increase of the lesser of 5% or the CPI-U will automatically apply on January 1 of the new year.

SECTION THREE INCONSISTENCY

To the extent that the terms and provisions of this ordinance may be inconsistent or in conflict with the terms or conditions of the 2019 Ordinance or any prior District ordinances, resolutions, rules or regulations governing the same subject, the terms of this ordinance shall prevail with respect to the subject matter thereof and such inconsistent or conflicting provisions of prior ordinances, resolutions, rules or regulations are hereby repealed as of the effective date of this ordinance.

SECTION FOUR INVALIDITY

If any provision of this ordinance or application thereof to any person or circumstance is held invalid, no other provision of this ordinance shall be affected thereby.

SECTION FIVE PUBLICATION

The District General Manager or their designee is directed to publish a summary of this Ordinance once, with the names of the members voting for and against it, in a newspaper published within the District within 10 days after this Ordinance is enacted.

SECTION SIX EFFECTIVE DATE

This ordinance shall take effect immediately upon adoption.

PASSED AND ENACTED by the Board of Directors of the Mammoth Community Water District, County of Mono, State of California, this July 16, 2026, at a regular meeting of the Board by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

____
Thomas R. Smith, President
Board of Directors

ATTEST:

____
Clay Murray, Secretary
Board of Directors

AGENDA ITEM

Subject: Discuss and Consider Adopting Updated and Amended MCWD Board Policies

1. Rules for Board Proceedings Policy (PL-BOD-001)
2. Board Delegation of Authority Policy (PL-BOD-003)
3. Ethics Policy (PL-BOD-004)
4. Sexual Harassment and Abusive Conduct Prevention Training Policy (PL-BOD-005)

Information Provided By: Clay Murray, General Manager

Background

The administration of the Mammoth Community Water District, governance, human resources, and employee relations is best administered as Board-adopted policies. Once adopted, all policies are reviewed periodically for relevancy, best practice, and changes in law.

By adopting and regularly updating policies as laws and circumstances change, the Board provides direction to the General Manager, who then implements the Board's policy decisions. District policies are intended to be living documents, periodically reviewed by the Board to ensure that they remain current and aligned with the Board's direction and vision for the District.

Discussion

The attached Board policies have been reviewed by staff and the District's General Counsel. All proposed edits are shown in Track Changes format. A summary of the updates follows:

1. Rules for Board Proceedings Policy (PL-BOD-001) – The substantive updates to this policy pertain to teleconferencing for Board meetings and providing for reasonable accommodations for a Director attending remotely.
2. Board Delegation of Authority Policy (PL-BOD-003) – There are only very minor updates made to this policy; nothing substantive.
3. Ethics Policy (PL-BOD-004) – This policy was updated to include the recent requirement under SB 827 that Directors and the designated officers ("Covered Officials") receive fiscal and financial training every two years. Staff suggest that the designated officers listed in this policy are consistent with the designated positions defined in the District's Conflict of Interest Code which is reviewed every two years and updated as needed.
4. Sexual Harassment and Abusive Conduct Prevention Training Policy (PL-BOD-005) – The updates to this policy are to expand the required prevention training to include the topic of "abusive conduct".

Fiscal Impact

There is no fiscal impact associated with this agenda item.

Requested Action

The Board of Directors is requested to adopt the following revised MCWD Board Policies:

1. Rules for Board Proceedings Policy (PL-BOD-001)
2. Board Delegation of Authority Policy (PL-BOD-003)
3. Ethics Policy (PL-BOD-004)
4. Sexual Harassment and Abusive Conduct Prevention Training Policy (PL-BOD-005)

MAMMOTH COMMUNITY WATER DISTRICT

RULES FOR PROCEEDINGS OF THE BOARD OF DIRECTORS

Adopted: March 18, 2021

Revised: xxx xx, 2026

Introduction

These are the rules for proceedings of the Board of Directors of Mammoth Community Water District. (See Water Code section 30530.) The purposes of these rules are to facilitate public participation during meetings of the Board, protect the rights of all Directors and to provide a process for conducting Board meetings in an orderly and efficient manner. The provisions of the County Water District Law (see Water Code sections 30000, *et seq*.), Brown Act (Government Code section 54950, *et seq*.) and any other applicable law will control over any inconsistent provision contained in these rules. These rules, as adopted ~~March~~ xxx ~~18~~xx, ~~2021~~ 2026 shall, to the extent permitted by law, prevail over any inconsistent, redundant, or conflicting sections of the Mammoth Community Water District Code of Ordinances.

Rule 1 – Selection of Officers

The President of the Board shall be elected by the members of the Board for a one year term. The Board, in its discretion, may elect or appoint a Vice President from remaining members of the Board. The election will be held at the regular meeting in December of each year, *or in the event the December meeting is cancelled by the Board at the next regularly scheduled meeting* or at any earlier special meeting called for the purpose of swearing in new members and organizing the Board. (See Water Code section 30520 and Elections Code section 10554.) The remaining provisions of this paragraph will be considered discretionary guidelines for the Board to follow in selecting its President and Vice-President, and will not be binding on the Board. The Board will normally follow a rotation for the election of President and Vice- President under which the Vice President will normally be elected President at the conclusion of the President's one year term. If the membership on the Board of the President is terminated before the expiration of his or her one year term of office, the Vice-President will automatically become the President for the balance of that term.

In the event of a contested election, the following is the recommended procedure for nominating and selecting the Board President or Vice President: (1) the then-presiding President should open nominations and ask if there are there any nominations for the contested office; (2) any Director then may make a nomination -- e.g., "I nominate Director X" -- no second is required for a nomination, although sometimes one or more Directors will second a nomination to indicate endorsement (a Director may nominate himself or herself, but nominations cannot be accepted from members of the public); (3) a Director may decline a nomination; (4) when it appears that no one else wishes to make a nomination, the President should ask if there are additional nominations -- if there is no response, the President then should declare that the nominations for the office are closed and state the names of the nominees (it is unnecessary to have a motion to close the nominations); (5) after nominations have been closed, nominations may be reopened only by a motion, second and majority vote to reopen them; (6) after nominations have been closed and before the vote, the public should be provided an opportunity to comment on the agenda item; (7) the President then should call for votes on the nominees by a roll call vote on each nominee, and each Director should cast his or her yea or nay vote on each nominee, e.g., "For the first nominee for President, Director X, please state your vote by yea or nay;" (8) nominees should be voted on in the order in which they are nominated and the process should continue until there is a majority approval of one of the nominees; and (9) as soon as one of the nominees receives a majority vote, the President should declare that person elected to the office and no vote is taken on any remaining nominees.

The Board will by majority vote appoint a Secretary and Treasurer, who will serve at the pleasure of the Board. (See Water Code sections 30540-30543.)

Rule 2 – Duties of President of the Board

The President of the Board of Directors will be its presiding officer. (See Water Code section 30520.) The President's duties will include, but not be limited to, the following: acting as the liaison between the General Manager and the Board, calling special meetings of the Board, presiding over meetings of the Board, establishing and appointing committees of the Board, and appointing representatives of the District to associations of which the District is a member or in which it has a significant interest. The Board will appoint representatives of the District to joint powers authorities of which the District is a member. In the President's absence, the Vice President of the Board will perform such duties. If both the President and Vice President are absent from a noticed public meeting, the remaining three Board members will choose one of their number to preside.

Rule 3 – Time and Place for Regular Meetings

The regular monthly meeting of the Board of Directors will be held in the Boardroom at the District's administrative office (1315 Meridian Boulevard, Mammoth Lakes, California) on the third Thursday of each month, commencing at 5:30 p.m. The location, day, and time for holding regular meetings may be changed by the Board of Directors from time to time by resolution. If a regular meeting falls on a holiday (as listed in Government Code section 6700), the meeting will be held on the day designated by the Board by minute order. (See Government Code section 54954(a).)

Rule 4 – Quorum Requirements

The Board of Directors consists of five members. Three members of the Board will constitute a quorum for the transaction of business. (See Water Code section 30524.)

Rule 5 – Majority Vote

Three members of the Board will be required to approve any ordinance, resolution, or motion, unless a different voting requirement to approve a particular action is specified under State law. (See Water Code section 30525)

Rule 6 – What Constitutes an Affirmative Vote

Unless a Director is not voting because of a conflict of interest, a Director who is present for a vote on a matter before the Board will be deemed to have voted in the affirmative on a matter unless the Director votes against the measure by casting a "no" vote. ~~An "abstain" vote will constitute an "aye" vote. (See *Dry Creek Valley Association, Inc. v. Board of Supervisors* (1977) 67 Cal.App.3d 839.)~~ When calling for the vote on a motion, the President of the Board may (a) call for "aye" and "no" votes, or (b) ask if there are any "no" votes, since the remaining Directors present will be deemed to have voted in the affirmative unless they are not voting due to a conflict of interest.

Rule 7 – Conflicts of Interest

A member of the Board may not make, participate in making or in any way attempt to use his or her official position to influence a decision of the Board of Directors in which he or she knows or has reason to know that he or she has a financial interest. (Government Code section 87100.) Generally, a Director has a financial interest in a matter if it is reasonably foreseeable that the Board decision would have a material financial effect, as defined and analyzed under the Fair Political Practices Commission's ["FPPC"] regulations, that is distinguishable from the effect on the public generally, involving the dollar amounts set by FPPC regulations from time to time, on (a) a business entity in which the Director has a direct or indirect investment, (b) real property in which the Director has a direct or indirect investment interest, (c) a source of income of the Director, within twelve months before the Board decision, or (d) a business entity in which the Director holds a position as a director, trustee, officer, partner, manager, or employee. An "indirect interest" means any investment or interest owned by the spouse or dependent child of the Director, by an agent on behalf of the Director, or by a business entity or trust in which the Director, or the Director's spouse, dependent child or agent owns directly, indirectly or beneficially a ten percent interest or greater. (Government Code section 87103)

If a member of the Board believes he or she may be disqualified from participation in the discussion, deliberations or vote on a particular matter due to a conflict of interest, the following procedure will be used: (a) if the Director becomes aware of the potential conflict of interest before the Board meeting at which the matter will be discussed or acted on, the Director will notify the General Manager of the potential conflict of interest, so that a determination can be made whether it is a disqualifying conflict of interest; (b) if it is not possible for the Director to discuss the potential conflict with the General Manager before the meeting, or if the Director does not become aware of the potential conflict until during the meeting, so that there can be a determination whether it is a disqualifying conflict of interest; and (c) upon a determination that there is a disqualifying conflict of interest, the Director (1) will not participate in the discussion, deliberation, or vote on the matter for which a conflict of interest exists, and (2) leave the Board room until after the discussion, vote, and any other disposition of the matter has been concluded, unless that matter has been placed on the consent agenda, except that the Director may speak on the matter during the time that the general public speaks on the matter. In such a case, the Board minutes will state: "Due to a potential conflict of interest, Director _____ did not participate in the discussion, deliberation, or vote on this matter."

A Board member also is prohibited from having a financial interest in a contract with the District, or be the purchaser at a sale by the District or a vendor at a purchase made by the District, unless the Board member's participation is authorized under Government Code section 1090, 1091, or 1091.5, or other provisions of law. Any Director who has a prohibited interest in a contract proposed to be made by the District should declare the conflict as soon as it becomes known and the Board will not consider or take any further action in regard to such contract.

Rule 8 – Motions

The three steps for bringing a motion before the Board are: (a) a Director makes a motion, (b) another Director seconds the motion, and (c) the President states the motion. Once the motion has been stated by the President, it is open to formal discussion. While only one motion can be considered at a time, and a motion must be disposed of before any other question is considered, (a) a motion may be amended before it is voted on, either by the consent of the Directors who moved and seconded, or by a new motion and second, which is then approved by the Board, or (b) a motion may be tabled before it is voted on by motion made to table, which is then seconded and approved by the Board, or (c) a motion may be rejected without further discussion of or action on the motion by a motion of "objection to consideration," which is then seconded and approved by the Board, or (d) further discussion of a motion can be terminated by a motion "to call the question," which is then seconded and approved by the Board. Any Director, including the President, may make or second a motion.

Rule 9 – Protection of Rights of Directors

One of the primary purposes for these rules of procedure is to protect the rights of all Directors. The President will allow each Director a reasonable opportunity to discuss a motion, after it has been made and seconded, and before it has been voted on. The President can set reasonable time limits for discussion of a motion. A Director can object to a procedural ruling by the President by stating: "Mister/Madam President, I rise to a point of order." The President must then ask the Director to state the point of order. The President will then rule on the point of order. The President's ruling on a point of order may be appealed by a motion made and seconded to appeal the decision, which is then voted on by the Board.

Rule 10 – Record of Vote

Except where action is taken by the unanimous vote of all Board members present and voting, the ayes and noes taken upon the passage of all ordinances, resolutions, or motions will be entered upon the minutes. (See Water Code section 30526)

Rule 11 – Ordinances

The enacting clause of all ordinances passed by the Board will be: "Be it ordained by the Board of Directors of Mammoth Community Water District as follows:" (See Water Code section 30527) All ordinances will be signed by the President and attested by the Secretary. (See Water Code section 30528)

Rule 12 – Agenda and Agenda Materials

In consultation with the Board President, the General Manager will be responsible for preparing the agenda for regular Board meetings and meetings of standing and *ad hoc* committees (see Government Code section 54952 and Rule 22), and having the agenda for regular Board meetings and standing committee meetings posted at the District office in a location freely accessible to the public no later than seventy-two hours before a regular meeting and on the District's website. The agenda will specify the time and location of the meeting and contain a brief, general description of each item of business to be transacted or discussed at the meeting, including closed session items. (See Government Code section 54954.2) Any member of the Board may request the General Manager to place an item for discussion or action on the agenda. In order to allow sufficient time to prepare the agenda and back-up materials, the deadline for adding items to the agenda for a regular meeting will be at 4:00 p.m., seven working days before the meeting. Any member of the public may make a request to the Board at any regular meeting to place an item for discussion on a future agenda, but such a request will be honored only if a majority of the Board approves by motion or consensus.

-An agenda for a regular or special Board meeting will contain the following statements: (a) "The public may address the Board concerning an agenda item either before or during the Board's consideration of that agenda item." (See Government Code section 54954.3(a).); (b) "Public documents relating to any open session item listed on this agenda that are distributed to all or a majority of the members of the Board of Directors less than 72 hours before the meeting are available for public inspection in the customer service area of the District's Administrative Office at the address listed above." (See Government Code section 54957.5(b)(2).); and (c) "In compliance with the Americans with Disabilities Act, if you have a disability, and you need a disability-related modification or accommodation to participate in this meeting, then please contact [insert the name and telephone number of the person designated by the General Manager]. Requests must be made as early as possible, and at least one-full business day before the start of the meeting." (See Government Code section 54954.2(a).)

Rule 13 – Requests for Copies of Agendas and Agenda Materials

Any person may request the District to mail or electronically mail him or her a copy of the agenda or agenda packet for any meeting of the Board. When the District receives such a request, the General Manager or his/her designee will distribute copies of the requested materials (except for documents that are exempt from disclosure under the Public Records Act) to the requesting party at the time that the agenda is posted or when the agenda packets are distributed to a majority of the Board members, whichever occurs first. Any request for copies of agendas or agenda packets for all Board meetings in a given year will be valid for the calendar year in which the request is submitted, and the request must be renewed after January 1 of each year in which it is to remain in effect. (Government Code section 54954.1.)

Documents that are distributed to all or a majority of the members of the Board by any person in connection with a matter subject to discussion or consideration at a regular or special meeting of the Board will be disclosable public records under the California Public Records Act (commencing with Government Code section 6250), and will be made available upon request by a member of public without delay, except as to documents that are exempt from disclosure under the Public Records Act. Any public documents related to an open session agenda item that are distributed to all or a majority of Board members by staff or any third party less than 72 hours before a regular Board meeting will be made available for public inspection at the same time. Such documents will be available for public inspection in the customer service area of the District's Administrative Office. Documents that are distributed during a regular or special Board meeting that are subject to disclosure under the Public Records Act will be made available for public inspection at the meeting, if prepared by the District or a member of the Board, or after the meeting, if prepared by some other person. The District may charge a fee for responding to requests for copies of agendas, agenda packets, or other documents, which fee will be limited to the District's copying and postage costs as provided in the District's Records Inspection, Retention, and Disposal Policy. (See Government Code section 54957.5(a) and (b).)

Upon request, the agenda and other documents referred to in this rule will be made available in an appropriate alternative format to persons with a disability, as required by Section 202 of the Americans with Disabilities Act of 1990 (42 U.S.C. section 12132) and the federal rules and regulations adopted in implementation thereof. (See Government Code sections 54954.1, 54954.2(a) and 54957.5(b).) The District will not charge a special surcharge to provide documents requested in an alternative format by a person with a disability in accordance with the Americans with Disabilities Act and its implementing regulations. (See Government Code section 54957.5(c).)

If the District records the meeting, it will retain the recording for at least thirty days following the meeting, after which it may be erased or destroyed. The public may inspect the recording on a computer made available by the District, without charge. (See Government Code section 54953.5(b).)

Rule 14 – Authority to Act on Matters Not on the Agenda

The Board will not take action on or discuss any item not appearing on the posted agenda, except under the following conditions, in which cases the item will be publicly identified before discussion begins: (a) upon a determination by a majority of the Board that an emergency situation exists, as further described in Rule 25 hereof; (b) upon a determination by a two-thirds vote of the Board members present at the meeting, or, if less than two-thirds of the members of the Board are present, a unanimous vote of those members present, that the need to take immediate action became apparent after the agenda was posted; or (c) the item was posted for a prior meeting of the Board occurring not more than five calendar days prior to the date action is taken on the item, and at the prior meeting the item was continued to the meeting at which action is being taken. (See Government Code sections 54954.2 and 54956.5.)

Rule 15 – Consent Agenda

The General Manager may list on the agenda a "consent agenda," which will consist of routine matters on which there is generally no opposition or need for discussion. Examples of consent agenda items might include approval of minutes, financial reports, staff reports, and routine resolutions. Any matter may be removed from the consent agenda and placed on the regular agenda at the request of any member of the Board. The entire consent agenda may be approved by a single motion made, seconded and approved by the Board.

Rule 16 – Oral Informational Reports

Any member of the Board may make an oral report at a regular meeting for the purpose of informing the Board of any matter of interest to the District. Regular meeting agendas will include specific items for Directors' reports and comments. The Board also may call on the General Manager, District staff or District legal counsel for oral informational reports on matters not on the agenda. Unless the Board makes the determinations required under Rule 14, there will be no more than limited discussion, and no action, on matters covered in such oral reports. (See Government Code section 54954.2(a).)

Rule 17 – Public Participation

Every agenda for a regular meeting will provide an opportunity for members of the public to directly address the Board on items of interest that are within the subject matter jurisdiction of the Board and that do not appear on the agenda. This agenda item will be described substantially as follows: "Opportunity for public comment on non-agenda items within the Board's jurisdiction." During the Public Forum, the Board may, at its discretion, not respond, briefly respond to statements made or questions posed by the public, or ask District staff for clarification, refer the matter to District staff or ask District staff to report back at a future meeting. (See Government Code sections 54954.2 and 54954.3.) The Board will not take action on any matter raised during the Public Forum, unless the Board first makes the determinations set forth in Rule 14. In order to facilitate public participation during the Public Forum session of the meeting, the Board may limit the total amount of time allocated for public comment on a particular issue (ten minutes or less normally will be standard), and may limit the time allocated for public comment by an individual speaker (three minutes or less normally will be standard). The President may declare any comment as out of order, irrelevant, repetitious or disruptive. (See Government Code section 54954.3.)

It is the general policy of the Board to refer to the General Manager for resolution complaints received from members of the public. If the complaint cannot be resolved, the General Manager will place it on a future meeting agenda for consideration by the Board.

The public may address the Board concerning an agenda item during a regular or special Board meeting, including commenting on the closed session agenda prior to the Board adjourning into closed session, either before or during the Board's consideration of that agenda item. (See Government Code section 54954.3(a).)

These rules are not intended to prohibit public criticism of policies, procedures, programs or services of the District, or of the acts or omissions of the Board. (See Government Code section 54954.3(c).)

In the event that any meeting, including any meeting conducted in whole or in part by teleconferencing, is willfully interrupted by a group or groups of persons so as to render the orderly conduct of such meeting infeasible, and order cannot be restored by the removal of individuals who are willfully interrupting the meeting, the Board may order the meeting room cleared and continue in session. Only matters appearing on the agenda may be considered in such a session. Representatives of the press or other news media, except those participating in the disturbance, will be allowed to attend any session held pursuant to this section. Nothing in this section will prohibit the Board from readmitting an individual or individuals not responsible for disturbing the orderly conduct of the meeting.

Before removing an individual for disrupting a meeting, the President or their designee shall warn the individual that their behavior is disrupting the meeting and that their failure to cease their behavior may result in their removal. If the individual does not promptly cease their disruptive behavior, the President or designee may immediately order their removal. "Disrupting" means engaging in behavior during a board or committee meeting that actually disrupts, disturbs, impedes, or renders infeasible the orderly conduct of the meeting and includes, but is not limited to (1) a failure to comply with these rules or other lawful regulations or policies adopted by the Board pursuant to Section 54954.3 or any other law; and (2) engaging in behavior that constitutes use of force or a true threat of force., which means a threat that has sufficient indicia of intent and seriousness that a reasonable observer would perceive it to be an actual threat to use force by the person making the threat. (See Government Code sections 54957.9 and 54957.95.)

Rule 18 – Public Hearings

The procedure for conducting public hearings during a meeting of the Board will be as follows: (a) no earlier than the time set for the public hearing, the President of the Board will declare the public hearing open; (b) the President will ask the General Manager whether notice of the public hearing has been given in the manner required by law; (c) the President will ask the General Manager whether written comments on the subject matter of the public hearing have been received; (d) the President will ask whether any member of the public wishes to present written or oral comments on the subject of the public hearing; (e) in its discretion, the Board may set time limits on the amount of time an individual speaker is allowed to comment orally during the public hearing; and (f) following the close of presentation of comments and before any Board discussion and action on the subject matter, the President will declare the public hearing closed. The Board may continue a public hearing from time to time in accordance with the procedures described in Rule 19. (See Government Code section 54955.1.)

Rule 19 – Adjournment

A meeting of the Board will be adjourned by (a) loss of a quorum, (b) by declaration of the President that the meeting is adjourned when the agenda has been completed and there is no further business to come before the Board, or (c) by motion made, seconded and approved to adjourn the meeting. A regular or special meeting of the Board may also be adjourned for the purpose of continuing it to a specific day and time (a) by motion made, seconded and approved by a majority of the Board, (b) by approval of less than a quorum if a quorum is not present, or (c) by the Secretary of the Board if all members are absent from any regular or adjourned regular meeting. A copy of the order or notice of adjournment to continue a meeting to another date will be conspicuously posted on or near the door of the District office where the meeting was held within twenty-four hours after the time of adjournment. (See Government Code section 54955.)

Rule 20 – Special Meetings

A special meeting may be called at any time by the President or by a majority of the members of the Board, by delivering personally or by any other means, including mail, facsimile and electronic mail, written notice to each member and to each newspaper, radio or television station requesting notice in writing. Such notice must be received at least twenty-four hours before the time of such meeting as specified in the notice to constitute notice of the special meeting (except as to emergency meetings, in which case, the notice requirements specified in Rule 25 will be followed). Electronic mail will constitute notice of a special meeting only if the recipient confirms receipt, and it will be deemed to be received at the time of such confirmation. The call and notice for a special meeting must specify the time and place of the special meeting and the business to be transacted, and must include the statements specified in Rule 12. No other business will be considered at such meeting. The written notice may be dispensed with as to any member who at or prior to the time the meeting convenes files with the District Secretary a written waiver of notice. Waiver may be given in person or by mail, facsimile, electronic mail or telegram. Such written notice may also be dispensed with as to any member who was actually present at the meeting at the time it convenes. Notice of a special meeting must also be posted at least twenty-four hours before the meeting in a location freely accessible to the public and on the District’s website. (See Government Code sections 54954.3(a) and 54956.)

Rule 21 – Board Workshop Meetings

From time to time, the Board may set a regular or special meeting to be conducted as a “workshop meeting,” during which the Board would have the opportunity to receive presentations on and discuss matters identified on the agenda, but the Board would not normally take action on those items. Nothing in this rule is intended to prevent the Board from taking action on a matter during a workshop session if it is identified as an item for possible action on the agenda for that meeting.

Rule 22 – Board Committees

Board committees will be composed of less than three Directors, and may be either standing committees or *ad hoc* advisory committees. A Board standing committee has continuing subject matter jurisdiction. (See Government Code section 54952.) In accordance with Rule 12, standing committee meetings will be open to the public (except for authorized closed sessions), and the agenda for those meetings will be posted in the same manner as the agenda for regular Board meetings. In addition, the President may from time to time establish, and appoint the members of, *ad hoc* advisory committees to serve a limited or single purpose, which committees are to be dissolved once their specific task is completed. The meetings of an *ad hoc* advisory committee are not required to be open to the public, and notice of such meetings is not required to be posted. (See Government Code sections 54951 and 54952.)

Directors who are not members of a standing committee may attend a standing committee meeting only as observers, and they may not participate in the committee meeting, ask questions or sit with the committee members at the Board table. (See subsection (c)(6) of Government Code section 54952.2.) Directors who are not members of an *ad hoc* committee may not attend an *ad hoc* committee meeting.

Rule 23 – Closed Sessions

A closed session may be held on any subject authorized under the Brown Act. The agenda for a regular or special meeting will contain a brief, general description of the purpose of a closed session, in substantially the following form:

a. Conference with legal counsel--existing litigation; Government Code sections 54954.5(c) and 54956.9(a) and (d)(1);________________v.________________[insert name of case, e.g., *Jones* v. *District*].

b. Conference with legal counsel--existing litigation; Government Code sections 54954.5(c) and 54956.9(a) and (d)(1); case name unspecified because ____________ [insert either “disclosure would jeopardize service of process” or “disclosure would jeopardize existing settlement negotiations”].

c. Conference with legal counsel--anticipated litigation; Government Code sections 54954.5(c) and 54956.9(a) and (d)(2) and (3); significant exposure to litigation involving ____________ [describe].

d. Conference with legal counsel--anticipated litigation; Government Code sections 54954.5(c) and 54956.9(a) and (d)(4); consideration of initiation of litigation involving ______ [describe or specify only number of cases if confidentiality is required or deemed necessary].

e. Public employee appointment involving _______ [insert positions(s) to be filled];

Government code sections 54954.5(e) and 54957(b)(1).

f. Public employee performance evaluation involving ______ [insert position(s) being reviewed]; Government Code sections 54954.5(e) and 54957(b)(1).

g. Public employee discipline/dismissal/release; Government Code sections 54954.5(e) and 54957(b). [No additional information required.]

h. Conference with labor negotiator involving _____ [insert name of District negotiator] and _____[insert name of employee organization involved in negotiation]; Government Code sections 54954.5(f) and 54957.6.

i. Conference with labor negotiator involving _____[insert name of District negotiator] and unrepresented employee(s) in position(s) of _____[insert position(s) of unrepresented employee(s) involved in negotiation]; Government Code sections 54954.5(f) and 654957.6.

j. Conference with real property negotiator involving the purchase, sale, lease, or exchange of _____[insert street address or other description of property], _____and _____[insert name of District negotiator(s)], District negotiator(s) will negotiate with _____ [insert name of other party(ies)]. Instructions to the negotiator(s) may include price, terms of payment, or both; Government Code sections 54954.5(b) and 54956.8.

k. Closed session consultation _____ [insert the name, if applicable, of a law enforcement agency, and the title of the officer, or the name of an applicable agency representative (legal counsel or security officer) and title] concerning a threat to public services or facilities, or for the assessment of the security vulnerability of public facilities; Government Code sections 54954.5(e) and 54957(a).

The Board will not keep minutes of its closed sessions. (See Government Code section 54957.2.) In the closed session, the Board will consider only those matters covered in its statement of reasons for holding the closed session. (See Government Code section 54957.7.)

Before holding a closed session to consider complaints or charges against a particular employee (as distinguished from evaluation of performance unrelated to any specific complaint or charge), the District will provide twenty-four hours' advance written notice to the employee of his or her right to have the matter heard in open session. If the employee requests, the complaint or charges must be heard in open session. (See Government Code section 54957(b)(2).)

A closed session may be held to meet with the District's negotiator regarding the salary and benefits of District officers and employees, but not including elected officials, but the District's available funds, funding priorities or budget will not be discussed during the closed session except to the extent necessary to permit the Board to provide instructions to its designated labor negotiator(s). (See Government Code section 54957.6.)

Following every closed session, the Board will reconvene to open session and publicly report any action and vote during the closed session in accordance with the following guidelines:

a. For action concerning final approval of a real property purchase, sale or exchange agreement or lease, report in open session at the same meeting the action taken (including the substance of the agreement) and vote, except that, if final approval rests with another party, the report may be deferred until the other party's approval. (See Government Code section 54957.1(a)(1).)

b. Approval given to legal counsel to defend or initiate a lawsuit, or seek appellate review will be reported in open session at the public meeting during which the closed session was held. (See Government Code section 54957.1(a)(2).)

c. Approval given to legal counsel to settle pending litigation or action taken to dispose of a claim will be reported in open session as soon as the settlement or claim disposition becomes final. (See Government Code section 54957.1(a)(3) and (4).)

d. For action to appoint, employ or dismiss, accept the resignation of, or otherwise affect the employment status of an employee, the Board will report in open session at the same meeting the action taken (including identity of employee or position and any change in compensation) and vote, except that, for any dismissal or non-renewal of a contract, the report back may be deferred until the first meeting after the exhaustion of administrative remedies. (See Government Code section 54957.1(a)(5).)

e. For action concerning a labor MOU, after the MOU has been approved by both parties, the Board will report in open session the action taken and vote. (See Government Code section 54957.1(a)(6).)

The District will make available after a closed session to anyone who has requested them in advance, agreements or other documents approved in closed session, unless the document needs to be revised, in which case it will be provided as soon as possible. After the closed session, changes to the agreement will be orally summarized if anyone present so requests. (See Government Code section 54957.1(b).)

A Director is not authorized, without prior approval of the Board of Directors, to disclose information that qualifies as confidential information under applicable provisions of law to a person not authorized to receive it, that (1) has been received for, or during, a closed session meeting of the Board, (2) is protected from disclosure under the attorney/client or other evidentiary privilege, or (3) is not required or authorized to be disclosed under the California Public Records Act.

A Director is not prohibited from taking the following actions in regard to a closed session of the Board: (1) making a confidential inquiry or complaint to a district attorney or grand jury concerning a perceived violation of law, including disclosing facts to a district attorney or grand jury that are necessary to establish the alleged illegality of an action taken by the Board, (2) expressing an opinion concerning the propriety or legality of actions taken by the Board in closed session, including disclosure of the nature and extent of the allegedly illegal action, or (3) disclosing information acquired by being present in a closed session that is not confidential information. Prior to disclosing confidential information pursuant to (1) or (2), above, however, a Board member will first bring the matter to the attention of either the President of the Board or the full Board, to provide the Board an opportunity to cure an alleged violation.

A Director's violation of the duty to protect closed session confidences may be remedied as provided in Government Code section 54963(c). A Director who willfully and knowingly discloses for pecuniary gain confidential information received by him or her in the course of his or her official duties may be guilty of a misdemeanor under Government Code section 1098.
(See Government Code section 54963, and 76 Ops.Cal.Atty.Gen. 289, 290 (1993) and 80 Ops.Cal.Atty.Gen. 231 (1997).)

Rule 24 – Meetings by Teleconference

The Board may hold meetings by teleconference. (See Government Code section 54953(b).) For purposes of this rule, "meetings by teleconference" include meetings at which one or more Board member attends and participates in the meeting by telephone, video conferencing, or any other electronic means using live audio or video, or both. For any meeting by teleconference conducted by the Board, the following requirements will apply:

a. At least a quorum of the Board must participate in the teleconference meeting from locations within the District's boundaries and each teleconference location (i.e., the location from which one or more Board members attends and participates in a meeting by teleconference) will be accessible to the public.

b. When meetings by teleconference are held by telephone, speaker phones that allow all persons attending the meeting to hear and be heard will be used at the main meeting location and at any teleconference location where there are members of the public in attendance.

c. All votes taken at a meeting by teleconference will be by roll call.

d. The Board will conduct the meeting by teleconference in a manner that protects the statutory and constitutional rights of parties and the public to attend and participate in the meeting.

e. Each teleconference location will be identified in the regular meeting agenda or special meeting notice, and the agenda or notice will state that members of the public will have the opportunity to address the Board from any teleconference location.

f. Notice of any meeting by teleconference will be included in the meeting agenda or special meeting notice in substantially the following form:

> "All or portions of this meeting will be conducted by teleconference in accordance with Government Code section 54953(b). The teleconference location(s) for the meeting are as follows:________________________. Each teleconference location is accessible to the public, and members of the public may address the Board of Directors from any teleconference location."

g. In addition to the usual notice and agenda requirements, the regular meeting agenda or special meeting notice will be posted at all teleconference locations at least seventy-two hours before regular meetings or twenty-four hours before special meetings.

h. Special rules for holding teleconference meetings during state- and locally-declared emergencies that modify certain of the above requirements apply if such an emergency is declared and the Board makes certain required findings. (See Government Code sections 54953.8 and 54953.8.2.) In addition, through December 31, 2029, a Director may attend a meeting remotely for just cause, subject to complying with the rules provided in Government Code section 54953.8.3.

~~g.~~i. A Director with a disability may participate in any board or committee meeting remotely as a reasonable accommodation pursuant to any applicable federal or state disability protection law. A Director participating remotely under this section shall participate using a remote meeting platform that includes both two-way audio and visual technology, except that a Director with a disability, as defined in Section 12102 of Title 42 of the United States Code, may participate using only audio technology if a physical condition related to their disability results in a need to participate off camera. No agenda need be posted at the remote location, but the Director must disclose at the meeting before any action is taken whether any other individuals 18 years of age or older are present in the room at the remote location and the general nature of the Director's relationship with those individuals. For purposes of this section, remote participation shall be treated as in-person attendance at the physical meeting location for all purposes, including for purposes of determining a quorum is present.

Rule 25 – Emergency Meetings

Under Government Code section 54956.5, a meeting to address an emergency may be held if a majority of the Board determines that a situation exists which involves matters upon which prompt action is necessary. An emergency situation is defined as: (1) a work stoppage, crippling activity, or other activity that severely impairs public health, safety, or both; or (2) a dire emergency, which shall be defined as a crippling disaster, mass destruction, terrorist act, or threatened terrorist activity that poses peril so immediate and significant that requiring the Board to provide one-hour notice before holding an emergency meeting may endanger the public health, safety, or both. As a condition of holding an emergency meeting, the Board President or his/her designee shall provide notice of the meeting by telephone to each local newspaper of general circulation, radio station and television station that has requested notice of special meetings. For a meeting for a "non-dire emergency" (Definition 1, above), the telephone notice must be provided at least one hour prior to the emergency meeting. In the case of a meeting for a "dire emergency" (Definition 2, above), the telephone notice must be provided to the media at or near the same time as notice is given to the members of the Board. In the event that telephone services are not functioning, the notice requirements of this section shall be deemed waived, and the legislative body, or designee of the legislative body, shall notify those newspapers, radio stations, or television stations of the fact of the holding of the emergency meeting, the purpose of the meeting, and any action taken at the meeting as soon after the meeting as possible.

The Board may meet in closed session upon approval by a two-thirds vote of the Board (or the unanimous vote of the Board if less than two-thirds are present) to discuss security or employment matters related to the emergency situation. (See Government Code sections 54956.5(c) and 54957.)

With the exception of the 24-hour notice and posting requirements and any other exceptions provided in herein, all special meeting requirements described in Rule 20 shall be applicable to an emergency meeting called pursuant to this Rule.

The draft minutes of an emergency meeting called under this Rule must be posted in a public place for a minimum of 10 days as soon after the meeting as possible, and include a list of persons who the Board President or his/her designee notified or attempted to notify of the meeting, if applicable, any actions taken at the meeting, and a recording of any votes taken by roll call. (See Government Code section 54956.5(e).)

Rule 26 – Amendment of Rules

By motion made, seconded and approved, the Board in its discretion may at any meeting (a) temporarily suspend these rules in whole or in part, (b) amend these rules in whole or in part, or (c) both, as long as any amendment or suspension is otherwise consistent with the Brown Act and other applicable laws. Unless amended earlier, District staff will review these Rules for Proceedings biennially and recommend changes for Board consideration and action.

MAMMOTH COMMUNITY WATER DISTRICT

BOARD DELEGATION OF AUTHORITY TO GENERAL MANAGER POLICY

Adopted: September 16, 2021
Revised: ~~September~~ xxx ~~21~~xx, ~~2023~~2026

I. PURPOSE

The primary purpose of this policy is to define the role and responsibilities of the General Manager. The Board of Directors sets the policy for the District and the General Manager's role is to implement those policies in the operation and administration of the District's services, facilities, and personnel system.

II. POLICY

The District's General Manager serves at the pleasure of the Board. The Board will provide policy direction and instructions to the General Manager on matters within the authority of the Board by majority vote of the Board during duly convened Board meetings. Members of the Board will deal with matters within the authority of the General Manager through the General Manager, and not through other District employees. The General Manager shall be responsible for the overall operations of the District in the manner set forth in Water Code sections 30580 and 30581, and ~~his/her~~their employment agreement.

Subject to the Board-approved budget, policy direction, and contract approvals, the District's General Manager is delegated the: (a) full charge and control of the construction, maintenance and operation of the water, wastewater and other facilities of the District, (b) full power and authority to employ and discharge employees consistent with District policy and other provisions of law, (c) authority to prescribe the duties of employees consistent with District policy, and (d) power to alter the compensation of employees subject to Board-approved salary schedules.

In an effort to establish and maintain clear delegation of authority, the Board of Directors authorizes the following powers to the General Manager and such other powers and duties as the Board may assign or authorize from time to time:

Claims: To investigate and resolve third party claims against the District as provided in the District's Claims Processing Policy.

Accepting of Easements and Transfer Agreements: To develop easement values using the services of a land appraiser or other prudent methods and acquire easements up to a cash value of $50,000.

Budget Expenditures: To authorize approval of contracts and purchases up to the amount included in the annual adopted budget.

Check Signing: To sign District checks pursuant to the following: checks in an amount less than $10,000 only require one signature and may be signed by the General Manager or ~~his or her~~their designee, checks in amounts of $10,000 or more require two signatures and may be signed by the General Manager and either the Finance Manager or one Board Member, or in the absence of the General Manager, either two current board members may sign or the General Manager's designee and one Board Member.

Disbursement of Monies: To process any disbursements for operations, maintenance, and capital expenses that have been authorized in the District's approved budget. The General Manager or designee shall submit to the Board at each regular Board meeting a list reflecting all disbursements of budgeted expenditures, including check number, payee, amount, and description of the disbursement.

Unbudgeted purchases, where the General Manager has determined that the purchase is in the best interest of the District and the purchase will bring the total projected overall budget amount over the amount authorized in the operating and capital budget adopted by the Board of Directors.

- Unbudgeted purchases over $100,000 require a budget amendment approved by the full Board of Directors in advance of the purchase.

- For unbudgeted purchases under $100,000 the General Manager or designee is authorized to make such purchases. The General Manager shall report in writing to the Board of Directors, at the next regular Board meeting, the amount, description, and justification for all such purchases.

Emergency Expenditures: To declare emergencies and to make emergency expenditures. An emergency is an unexpected occurrence that significantly impacts the District's ability to provide continuous clean, safe, and reliable water and wastewater services. The General Manager shall confer with the Board President and one other Director and receive their concurrence in the declaration of an emergency, and as soon as possible, the Board shall meet to review and ratify that declaration and continuation of emergency expenditures as provided by law.

Employees: The General Manager is authorized to fill vacant existing staff positions, add temporary employees, direct the activities of all employees and use District or contract personnel in District operations as deemed in the best interest of the District. The Board of Directors has the authority to approve new regular full-time and part-time positions in the District.

The General Manager may designate a person to assume ~~his or her~~their authority during ~~his or her~~the General Manager's absence. In the absence of the General Manager and any temporary designee appointed by the General Manager, in order for District operations to continue uninterrupted, Department Managers have full authority to make decisions affecting their departments during any such absence. Should any event occur that affects more than one department, then the Managers of all affected departments shall confer and agree to the proper solution and enact the appropriate measures.

The General Manager is fully responsible and accountable for the proper performance of these responsibilities.

The delegation of authority provided in this policy reflects the statutory delegation of duties to general managers of county water districts as provided in Water Code sections 30580 and 30581, and also is intended to clarify the division of authority between the Board and General Manager consistent with the best practices employed by well-governed and efficiently operated public agencies.

III. POLICY REVIEW

This Policy shall be reviewed at least every two years.

MAMMOTH COMMUNITY WATER DISTRICT

ETHICS POLICY

Adopted: March 18, 2021

Revised: xxx xx, 2026

I. PURPOSE

The policy of the Mammoth Community Water District is to maintain the highest standards of ethics from its Directors and employees. The proper operation of the District requires that decisions and policy be made in the proper channels of governmental structure, that public office not be used for personal gain, and that all individuals associated with the District remain impartial and responsible towards the public. Accordingly, it is the policy of the District that Directors and District employees will maintain the highest standard of personal honesty and fairness in carrying out their duties.

This policy contains two parts. The first part addresses mandated ethics and fiscal and financial training requirements for Directors and certain designated officers. The second part of this policy sets ethics standards for Directors. The ethical standards to be followed by District employees, including the General Manager, Treasurer, and Secretary (if an employee), are provided in the District's ~~Employee Handbook~~Personnel Manual.

The primary purpose of the ethics and fiscal and financial training policy (Article II) is to ensure that all District Directors and certain designated officers comply with the ~~ethics~~ training and reporting mandates imposed by Government Code sections 53234 ~~through 53235.2~~and following and 53238 and following.

The primary purpose of the ethics guidelines for Directors (Article III) is to set forth the minimum ethical standards to be followed by the Board of Directors of the Mammoth Community Water District. The objectives of this policy are to (1) provide guidance for dealing with ethical issues, (2) heighten awareness of ethics and values as critical elements in Directors' conduct, and (3) improve ethical decision making and values-based management.

II. MANDATORY ETHICS AND FISCAL AND FINANCIAL TRAINING

2.1 Positions Requiring Training

Ethics and fiscal and financial training ~~is~~ are required for all Directors. (Government Code section 53235, subd. (a) & 5~~2~~3238, subd. (d)(1).) The following District officers also will be required to receive ethics and fiscal and financial training: (1) General Manager, ~~and~~ (2) Finance Manager, and (3) all other designated positions per the District's Conflict of Interest Code.~~department heads and administrative officers that have some form of~~

~~responsibility over the District's finances~~. (Government Code section 53234 subdivisions (a), (b), and (c)(1~~2~~) & 53238, subdivisions (d)(2) and (3).) Collectively, Directors and the designated officers are the District's "Covered Officials" under this policy. The Board encourages all other District employees to receive ethics and fiscal and financial training, although such training is not a legal requirement.

2.2 Training Curriculum

The required training curriculums must meet the requirements imposed by Government Code sections 53234(d) and 53238(a). ~~e~~Ethics training must cover general ethics principles and ethics laws relevant to the Covered Officials' public service. All Covered Officials must receive ethics training in the following topics relevant to the service to the District:

a) Laws relating to personal financial gain by public servants, such as prohibitions on conflict of interest and bribery;

b) Laws relating to the privileges of office, such as limitations on personal receipt of gifts and travel, use of public resources, mass-mailing restrictions, and prohibitions on gifts of public funds;

c) Government transparency laws, such as the Brown Act, the Public Records Act, and financial interest disclosure laws; and

d) Laws relating to fair public process, such as due process and competitive bidding Requirements, bias prohibitions, and incompatible office restrictions.

All Covered Officials must receive fiscal and financial training in the following topics relevant to the service to the District:

(1) Laws and principles relating to financial administration and short- and long-term fiscal management, including, but not limited to, the role and responsibilities of financial administration, financial policies, municipal budgets and budget processes, and financial reporting and auditing;

(2) Laws and principles relating to, but not limited to, capital financing and debt management, mechanisms for local agency revenues, pensions and other postemployment benefits, cash management and investments, the prudent investor standard, and the ethics of safeguarding public resources; and

(3) General fiscal and financial planning principles and any pertinent laws relevant to the local agency official's public service and role in overseeing the local agency's operations and relevant to the local agency's procurement and contracting practices and responsibilities.

Covered Officials may fulfill their required ethics and fiscal and financial training obligations by participating in any approved form of training, including but not limited to seminars, webinars, group or individual training, or self-study at home, in-person, or on-line. If self-study courses are used, a test component must be included. (Government Code sections 53235, subd. (d) & 53238.1, subd. (c).)

2.3 Frequency of Training

Every two years, all Covered Officials must receive at least two hours of ethics and fiscal and financial training that complies with the requirements of Article 2.2. (Government Code sections 53235, subd. (b) & 53238.2, subd. (b).) All Covered Officials may take more than two hours of training every two years and the Board encourages all Covered Officials to obtain more than the required minimum training.

Newly elected or appointed Covered Officials must complete their first two hours of ethics and fiscal and financial training within ~~one year~~six months after taking office. After completing the initial training requirement, Covered Officials must receive a minimum of two hours of ethics and fiscal and financial training every two years for as long as they remain in office.

2.4 Training Documentation

Compliance with the ~~Government Code sections 53234 through 53235.2~~ ethics and fiscal and financial training requirements must be documented. The person or entity providing the training must provide a proof of participation to the Covered Official. (Government Code sections 53235, subd. (e) & 53238.1, subd. (d).) The District will also keep records of its Covered Officials' dates of participation in ethics and fiscal and financial training and the person or entity providing the training for five years. (Government Code sections 53235.2, subd. (a) & 53238.3, subd. (b).) The Executive Assistant to the General Manager will maintain the ethics training records. All Covered Officials must submit a copy of their proof of participation in all ~~ethics~~ trainings completed to the Executive Assistant to the General Manager within 30 days of completing any ~~ethics~~ required training. All ethics and fiscal and financial training policies and attendance records are public records subject to disclosure under the California Public Records Act. (Government Code sections 53235.2, subd. (b) & 53238.3, subd. (b).) The District will post on its website clear instructions and contact information for the public to request these records.

2.5 Miscellaneous Training Rules

The District will inform its Covered Officials of available ethics and fiscal and financial training opportunities at least once annually. (Government Code section 53235, subd. (f) & 53238.1, subd. (e).)

It is the responsibility of each Covered Official to ensure his or her compliance with this policy, including selecting the ethics and fiscal and financial training courses and securing and submitting the ethics training documentation to the Executive Assistant to the General Manager as required in Article 2.4.

If a Covered Official holds more than one position covered by the ethics and fiscal and financial training mandates, ~~he or she~~they need only complete the minimum two hours every two years to comply. (Government Code section 53235.1, subd. (c).) If a Covered Official wishes to receive District credit for ethics and fiscal and financial training completed on behalf of another agency, ~~he or she~~they should submit the relevant documentation to the Executive Assistant to the General Manager~~District Secretary or designee~~.

III. ETHICS GUIDELINES FOR DIRECTORS

3.1 Responsibilities of Public Office

Directors are obligated to uphold the Constitution of the United States and the Constitution of the State of California. Directors will comply with applicable laws regulating their conduct, including conflict of interest, financial disclosure, and open government laws. Directors will work in cooperation with other public officials unless prohibited from so doing by law or officially-recognized confidentiality of their work, or if doing so would be contrary to the best interests of the District.

(Article 20, section 3 of the California Constitution; Government Code section 1360.)

3.2 Fair and Equal Treatment

Directors will not, in the performance of their official functions, discriminate against any person on the basis of race, sex, color, national origin, ancestry, disability, or any other protected class under federal, state, or local laws. A Director will not grant any special consideration, treatment, or advantage to any person or group beyond that which is available to every other person or group in similar circumstances.

> (See, e.g., Article 1, section 31 of the California Constitution; Age Discrimination in Employment Act of 1967 (29 U.S.C. sections 621 and following); Americans with Disabilities Act of 1990 (42 U.S.C. sections 12101 and following); California Fair Employment and Housing Act (Government Code sections 12900 and following and Chapter 5 of Title 47, U.S.C.); Rehabilitation Act of 1973 (29 U.S.C. sections 701 and following); Title VII of the Civil Rights Act of 1964 (42 U.S.C. sections 2000e and following).)

3.3 Proper Use and Safeguarding of District Property and Resources

Except as specifically authorized, a Director will not use or permit the use of District-owned vehicles, equipment, telephones, materials, or property for personal convenience or profit. A Director will not ask or require a District employee to perform services for the personal convenience or profit of a Director or employee. Each Director must protect and properly use any District asset within his or her control, including information recorded on paper or in electronic form. Directors will safeguard District property, equipment, moneys, and assets against unauthorized use or removal, as well as from loss due to criminal act or breach of trust. Directors are responsible for maintaining written records, including expense accounts, in sufficient detail to reflect accurately and completely all transactions and expenditures made on the District's behalf, in accordance with the District's policy for reimbursement of expenses of Directors.

> (Article 16, section 6 of the California Constitution; Government Code sections 8314 and 53232.3; Penal Code section 424; see People v. Battin (1978) 77 Cal.App.3d 635.)

3.4 Use of Confidential Information

a) A Director is not authorized, without prior approval of the Board of Directors, to disclose information that qualifies as confidential information under applicable provisions of law to a person not authorized to receive it, that (1) has been received for, or during, a closed session meeting of the Board, (2) is protected from disclosure under the attorney/client or other evidentiary privilege, or (3) is not required to be disclosed under the California Public Records Act.

b) This section does not prohibit any of the following: (1) making a confidential inquiry or complaint to a district attorney or grand jury concerning a perceived violation of law, including disclosing facts to a district attorney or grand jury that are necessary to establish the alleged illegality of an action taken by the District or an elected official or employee, (2) expressing an opinion concerning the propriety or legality of actions taken by the Board in closed session, including disclosure of the nature and extent of the allegedly illegal action, or (3) disclosing information acquired by being present in a closed session that is not confidential information. Prior to disclosing confidential information pursuant to (1) or (2), above, however, a Director will first bring the matter to the attention of either the President of the Board or the full Board, to provide the Board an opportunity to cure an alleged violation.

c) A Director who willfully and knowingly discloses for pecuniary gain confidential information received by him or her in the course of his or her official duties may be guilty of a misdemeanor under Government Code section 1098.

(Government Code section 54963.)

3.5 Conflict of Interest

a) A Director will not have a financial interest in a contract with the District, or be a purchaser at a sale by the District or a vendor at a purchase made by the District, unless the Director's participation is authorized under Government Code section 1090, 1091 or 1091.5, or other provisions of law. A Director will not participate in the discussion, deliberation, or vote on a matter before the Board of Directors, or in any way attempt to use his or her official position to influence a decision of the Board, if he or she has a prohibited interest with respect to the matter, as defined in the Political Reform Act, Government Code sections 81000 and following, relating to conflicts of interest. Generally, a Director has a disqualifying financial interest in a matter if a Board decision would have a reasonably foreseeable material financial effect (as defined by the Fair Political Practices Commission ("FPPC") regulations) on the Director, or his or her immediate family, that is distinguishable from the effect on the public generally on (a) a business entity in which the Director has a direct or indirect investment of $2,000 or more, (b) real property in which the Director has a direct or indirect interest worth $2,000 or more, (c) a source of income of the Director amounting to a total of $500 or more within 12 months before the Board decision, (d) a source of gifts to the Director amounting to $~~470~~ 630 or more within 12 months before the Board decision, or (e) a business entity in which the Director holds a position as a director, officer, partner, trustee, manager or employee. An "indirect interest" means any investment or interest owned by the spouse or dependent child of the Director, by an agent on behalf of the Director, or by a business entity or trust in which the Director, or the Director's spouse, dependent child or agent, owns directly, indirectly or beneficially a ten percent interest or greater. A Director will not accept gifts or honoraria that exceed the limitations specified in the Fair Political Practices Act or FPPC regulations. Directors will report all gifts, campaign contributions, income, and financial information as required under the District's Conflict of Interest Code and the provisions of the Fair Political Practices Act and FPPC regulations. The dollar limitations referred to in this section are adjusted from time to time by the FPPC, and any such adjustment shall automatically be incorporated into this policy when made effective by the FPPC.

(Government Code sections 87100 and following.)

b) If a Director believes that he or she may be disqualified from participation in the discussion, deliberations, or vote on a particular matter due to a conflict of interest, the following procedure will be followed: (a) if the Director becomes aware of the potential conflict of interest before the Board meeting at which the matter will be discussed or acted on, the Director will notify the District's General Manager and the District's legal counsel of the potential conflict of interest, so that a determination can be made whether it is a disqualifying conflict of interest; (b) if it is not possible for the Director to discuss the potential conflict with the General Manager and the District's legal counsel before the meeting, or if the Director does not become aware of the potential conflict until during the meeting, the Director will immediately disclose the potential conflict during the Board meeting, so that there can be a determination whether it is a disqualifying conflict of interest; and (c) upon a determination that there is a disqualifying conflict of interest, the Director (1) will not participate in the discussion, deliberation, or vote on the matter for which a conflict of interest~~s~~ exists, which will be so noted in the Board minutes and (2) will leave the room until after the discussion, vote, and any other disposition of the matter is concluded, unless the matter has been placed on the portion of the agenda reserved for uncontested matters (e.g., the consent calendar), in which case the Director will identify the nature of the conflict and not vote on the specified item. If the item is agendized for discussion and possible action, the Director may speak on his or her personal interests in the matter during the time the general public speaks on the issue but must leave the room during Board discussion and action on that item.

c) A Director will not recommend the employment of a relative to the District. In addition, a Director will not recommend the employment of a relative to any person known by the Director to be bidding for or negotiating a contract with the District.

d) A Director who knowingly asks for, accepts, or agrees to receive any gift, reward, or promise thereof for doing an official act, except as may be authorized by law, may be guiltyof a misdemeanor under Penal Code section 70.

(Government Code sections 1090 and following, 81000 and following, and 87105; Penal Code sections 68 and 70.)

3.6 Soliciting Political Contributions

Directors are prohibited from soliciting political funds or contributions at District facilities or from District employees. A Director will not accept, solicit, or direct a political contribution from (a) District employees, officers, consultants, or contractors, or (b) any person or entity who has a financial interest in a contract or other matter while that contract or other matter is pending before the District. A Director will not use the District's seal, trademark, stationary, or other indicia of the District's identity, or facsimile thereof, in any solicitation for political contributions contrary to state or federal law.

(Government Code section 3205.)

3.7 Incompatible Offices and "Revolving Door" Policy

A. Any Director appointed or elected to a public office of another public entity, the duties of which may require action contradictory or inconsistent with the interest of the first entity (as determined under applicable law), is deemed to have vacated his or her office with the District upon taking the second, incompatible office.

B. For a period of one year after leaving office, Directors will not represent for compensation non-governmental entities before the District with regard to any issues over which that Director had decision-making authority during the three years prior to leaving office.

C. For purposes of this section, "represent" will mean for compensation to actively support or oppose a particular decision in a proceeding by lobbying in person the officers or employees of the District or otherwise acting to influence the officers of the District.

D. These restrictions will not apply to representation of not-for-profit charitable entities before the District.

E. Nothing in this section is intended or will be applied to prevent a former Director from participating in meetings of the Board in the same manner as other members of the public. (See, for example, Government Code section 54954.3.)

(Government Code sections 1099, 53227 and 87406.3; see also, 73 Ops.Cal.Atty.Gen. 357 (1990).)

3.8 Board-General Manager Relationship

A. The Board sets the policy for the District. Under the County Water District Law, the District's General Manager (a) has full charge and control of the maintenance, operation, and construction of the water and wastewater systems of the District, (b) has full power and authority to employ and discharge all employees at pleasure, consistent with other provisions of law, (c) prescribes the duties of employees, consistent with District policy, and (d) fixes and alters the compensation of employees subject to approval by the Board. The Board will, after considering the recommendation of the General Manager, appoint the District's Finance Manager/Treasurer (who will report to the General Manager). The Finance Manager/Treasurer will install and maintain a system of auditing and accounting that will completely and at all times show the financial condition of the District in accordance with generally accepted accounting principles and legal requirements. The Board will retain an auditor as an independent contractor of the District (other than the Finance Manager/Treasurer) to conduct an annual audit of the District's books, records, and financial affairs in accordance with generally accepted auditing standards. The auditor will report to the Board who will periodically review the auditor's work.

B. The District's General Manager serves at the pleasure of the Board. The Board will provide policy direction and instructions to the General Manager on matters within the authority of the Board by majority vote of the Board during duly convened Board meetings and Board committee meetings. Directors will deal with matters within the authority of the General Manager through the General Manager, and not through other District employees, except as it pertains to the functions of the Finance Manager/Treasurer and District consultants, including the District auditor. Directors will refrain from making requests directly to District employees (rather than to the General Manager) to undertake analyses, perform other work assignments, or change the priority of work assignments. Directors may request non-confidential, factual information regarding District operations from District employees.

(Water Code sections 30540 and 30580 through 30582.)

3.9 Improper Activities and the Reporting of Such Activities; Protection of "Whistle Blowers"

A. The General Manager has primary responsibility for (1) ensuring compliance with the District's ~~Employee Handbook~~Personnel Manual and ensuring that District employees do not engage in improper activities, (2) investigating allegations of improper activities, and (3) taking appropriate corrective and disciplinary actions. The Board has a duty to ensure that the General Manager is operating the District according to law and the policies approved by the Board. Directors are encouraged to fulfill their obligation to the public and the District by disclosing to the General Manager, to the extent not expressly prohibited by law, improper activities within their knowledge. Directors will not interfere with the General Manager's responsibilities in identifying, investigating, and correcting improper activities, unless the Board determines that the General Manager is not properly carrying out these responsibilities. Nothing in this section affects the responsibility of the Board to oversee the performance of the General Manager.

B. A Director will not directly or indirectly use or attempt to use the authority or influence of his or her position for the purpose of intimidating, threatening, coercing, commanding, or influencing any other person for the purpose of preventing such person from acting in good faith to report or otherwise bring to the attention of the General Manager or the Board any information that, if true, would constitute: a work-related violation by a Director or District employee of any law or regulation, gross waste of District funds, gross abuse of authority, a specified and substantial danger to public health or safety due to an act or omission of a District official or employee, use of a District office or position or of District resources for personal gain, or a conflict of interest of a Director or District employee.

C. A Director will not use or threaten to use any official authority or influence to effect any action as a reprisal against another Director or District employee who reports or otherwise brings to the attention of the General Manager any information regarding the subjects described in this section.

D. Any person who believes that he or she has been subjected to any action prohibited by this section may file a confidential complaint with (1) the General Manager or (2) a Director, if the complaint involves the conduct of the General Manager, who will thereupon refer the matter to the full Board to investigate the complaint. Upon the conclusion of the investigation, the General Manager (or the Board in the case of a complaint against the General Manager) will take appropriate action consistent with the District's Employee Handbook, related human resources policies and procedures, and applicable law.

(Labor Code section 1102.5, and following, and Government Code sections 53298 and 53298.5.)

3.10 Compliance with the Brown Act

Directors, and persons elected but who have not yet assumed office as Directors, will fully comply with the provisions of the Brown Act, the State's open meeting law for public agencies. The Board has adopted "Rules for Proceedings of the Board of Directors" (PL - BOD 001) to guide the Board in ensuring that Board decisions are made during meetings of the Board that are open to the public in compliance with the Brown Act.

(Government Code sections 54950 and following, and 54952.1 and 54959.)

3.11 Director's Compensation and Expense Reimbursement

Directors will fully comply with the provisions of the Board's "Directors' Compensation and Expense Reimbursement Policy" (PL - BOD 002).

(Government Code sections 53232 and following; Water Code sections 20200 and following.)

3.12 Changes in Compensation

Changes in the compensation of the Board may be made pursuant to Article 2.3 of the Board's adopted "Directors' Compensation and Expense Reimbursement Policy." (PL-BOD-002).

(Water Code sections 20200 and following.)

3.13 Candidate's Statement

A Director will not include false or misleading information in a candidate's statement for a general District election filed pursuant to section 13307 of the Elections Code.

(Elections Code section 13313.)

3.14 Violation of Ethics Guidelines

A perceived violation of the ethics guidelines (Ethics Policy articles 3.0 – 3.7) by a Director should be referred to the President of the Board or the full Board of Directors for investigation and consideration of any appropriate action warranted. A violation of this policy may be addressed by the use of such remedies as are available by law to the District, including but not limited to: (a) adoption of a resolution expressing disapproval of the conduct of the Director who has violated this policy, (b) injunctive relief, (c) referral of the violation to the District Attorney and/or the grand jury; or (d) investigation and action under the District's Workplace Dishonesty Policy and Procedures.

IV. POLICY REVIEW

This Policy shall be reviewed at least biennially.

V. APPLICABILITY

This Policy shall, to the extent permitted by law, take effect immediately upon adoption by the Board of Directors and its terms shall prevail over any sections of the MCWD Code of Ordinances which are inconsistent, redundant, or in conflict with the terms contained herein.

MAMMOTH COMMUNITY WATER DISTRICT

DIRECTOR SEXUAL HARASSMENT AND ABUSIVE CONDUCT PREVENTION ~~AND ABUSIVE CONDUCT~~ TRAINING POLICY

Adopted: March 18, 2021

Revised xxx xx, 2026

I. PURPOSE

Under California law and regulations established by the Civil Rights Council under the Civil Rights Department ("CRD")~~California Fair Employment and Housing Commission ("FEHC")~~, Directors are required to receive at least two hours of effective interactive training and education regarding sexual harassment prevention upon taking office and then at least once every two years. The sexual harassment prevention and abusive conduct prevention training and education required by this policy is intended to establish a minimum threshold. ~~and a~~ Directors may participate in additional training as ~~he or she~~they deem~~s~~ appropriate. (Gov't Code section 53237.1.)

II. HARASSMENT PREVENTION TRAINING REQUIREMENT

Within six months after ~~a~~ Directors assume~~s~~ office, ~~he or she~~they must attend at least two hours of classroom or other effective interactive training and education regarding sexual harassment and abusive conduct prevention in the workplace. After meeting the initial training requirement, each Director must attend sexual harassment and abusive conduct prevention training and education at least once every two years for as long as the Director remains in office. (Gov't Code sections 53237.1(b) & 12950.1(a); 2 C.C.R, section 11024, subds. (b)(1) & (b)(4).)

The education and training must identify behaviors that create or contribute to "sexual harassment" and "abusive conduct" as ~~that~~ those terms ~~is~~are defined in California and federal law, and help instill values in Directors that will assist them in preventing and effectively responding to incidents of sexual harassment or abusive conduct. The training shall include, but is not limited to, all subjects described in Government Code sections 53237.1(d) and 12950.1(a), (b), and (c), and 2 C.C.R. section 11024, subd. (c)(2).

A Director is not required to receive the training in two consecutive hours so long as all of the first required training is completed within the six-month period and all of each subsequent training is completed within the same calendar year. (Gov't Code sections 12950.1(a) ; 53237.1(~~e~~b); 2 C.C.R, section 11024, subd. (b)(~~6~~7).)

Training may be received by any of the following methods: (1) classroom training that is conducted in-person; (2) e-learning that is individualized, interactive, and computer-based containing content created by a qualified trainer who shall be available to answer questions and provide guidance within two business days; or (3) webinar or other "interactive" training consisting of an internet-based seminar whose content is created and taught by a qualified trainer and transmitted digitally in real time and of which the District will maintain a copy of all associated materials for two years(Gov't Code section 53237.1(e); 2 C.C.R, section 11024, subdivision (a)(2).) ~~Training may be received by any of the following methods: (1) attendance in a classroom setting; (2) participation in an internet-based interactive seminar conducted in real time ("webinar"); or (3) by interactive computer-based training ("e-learning"). (Gov't Code section 53237.1(e); 2 C.C.R, section 11024, subdivision (a)(2).)~~ The required training and education must be presented by trainers or educators with knowledge and expertise in the prevention of abusive conduct, harassment, discrimination, and retaliation. (Gov't Code sections 12950.1(a) and 53237.1(d); 2 C.C.R, section 11024, subd. (a)(10).)

A Director who receives supervisor sexual harassment and abusive conduct prevention training as a result of his/her service with an employer or another agency is not required to receive separate training because of his or her service with the District. However, such Director must: (1) receive, read, and acknowledge receipt in writing of the District's anti-harassment policy; and (2) submit to the Executive Assistant to the General Manager a duplicate copy of the proof of ~~his/her~~their participation in the mandated training that was obtained on behalf of the Director's employer or other agency. (Gov't Code sections 53237.1(f) and (h) & 53237.2; 2 C.C.R, section 11024, subd. (b)(6~~5~~).)

III. REPORTING

The Executive Assistant to the General Manager will inform Directors of available harassment and abusive conduct prevention training opportunities, including any training opportunities offered at District facilities for staff supervisors subject to the training requirement. Each Director must obtain proof of ~~his or her~~their participation after ~~he or she~~they have completed the mandated periodic training and submit proof of completion of such training to the Executive Assistant to the General Manager within thirty days of completing any training component. Each Director's personnel file shall include records of the dates of participation in sexual harassment and abusive conduct prevention training and the person or entity providing the training. (Gov't Code sections 53237.1(f) and (g) & 53237.2; 2 C.C.R, section 11024, subd. (b)(2).) All sexual harassment and abusive conduct prevention policies and attendance records are public records subject to disclosure under the California Public Records Act and must be retained by the District for a minimum of five years after a Director receives the training. (Gov't Code section 53237.2(b).)

IV. PENALTIES FOR POLICY VIOLATION

It is the responsibility of each Director to ensure his or her compliance with this policy, including choosing the sexual harassment prevention training courses and securing and submitting the training completion documentation to the Executive Assistant to the General Manager as required in Article ~~3.0~~III. While failure to comply with this policy does not impose strict liability on the District or a non-complying Director in any legal action involving a sexual harassment claim, such non-compliance can be used as evidence against the District and any non-complying Director in the prosecution of such claims. (Gov't Code sections 53237.5 & 12950.1(c).)

A violation of this policy may be addressed by the use of such remedies as are available by law to the District, including but not limited to: (a) adoption of a resolution expressing disapproval of the conduct of a Director who has violated this policy, (b) injunctive relief, or (c) referral of the violation to the ~~FEHC~~CRD, which has the legal authority to issue an order compelling any Director violating this policy to comply with the sexual harassment prevention training requirements within sixty days of the issuance of such an order. (Gov't Code section 12950.1(d); 2 C.C.R, section 11024, subd. (d).)

V. POLICY REVIEW

This Policy shall be reviewed at least biennially.

VI. APPLICABILITY

This Policy shall take effect immediately upon adoption by the Board of Directors and its terms shall prevail over any sections of the MCWD Code of Ordinances which are inconsistent, redundant, or in conflict with the terms contained herein.

INVESTMENT REPORT

Mammoth Community Water District | As of June 30, 2026

CHANDLER ASSET MANAGEMENT | chandlerasset.com

Chandler Team:

For questions about your account, please call (800) 317-4747,
or contact clientservice@chandlerasset.com

ECONOMIC UPDATE

ACCOUNT PROFILE

CONSOLIDATED INFORMATION

PORTFOLIO HOLDINGS

TRANSACTIONS

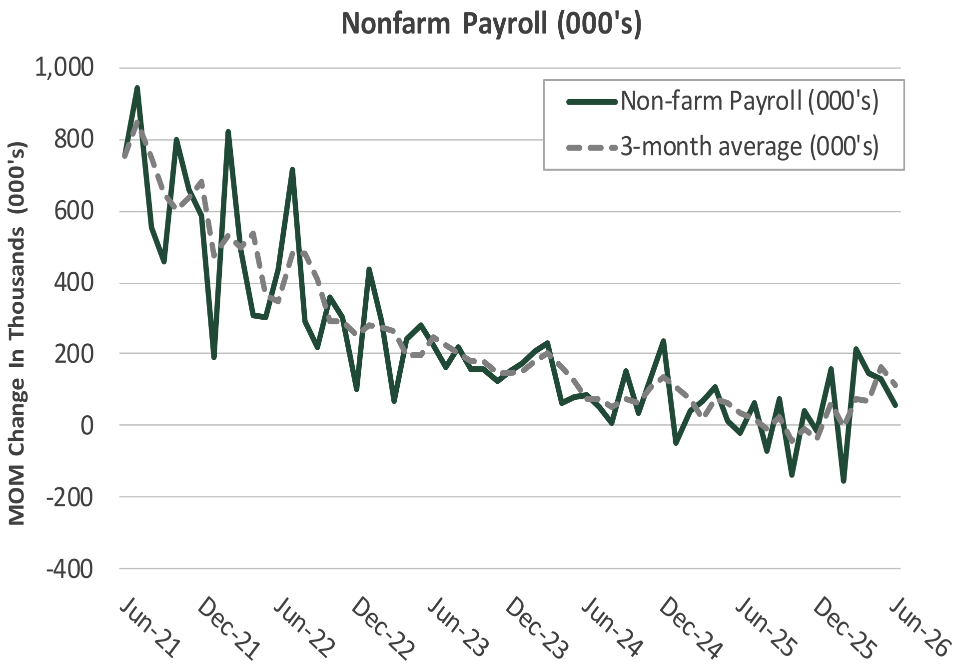
CHANDLER ASSET MANAGEMENT

ECONOMIC UPDATE

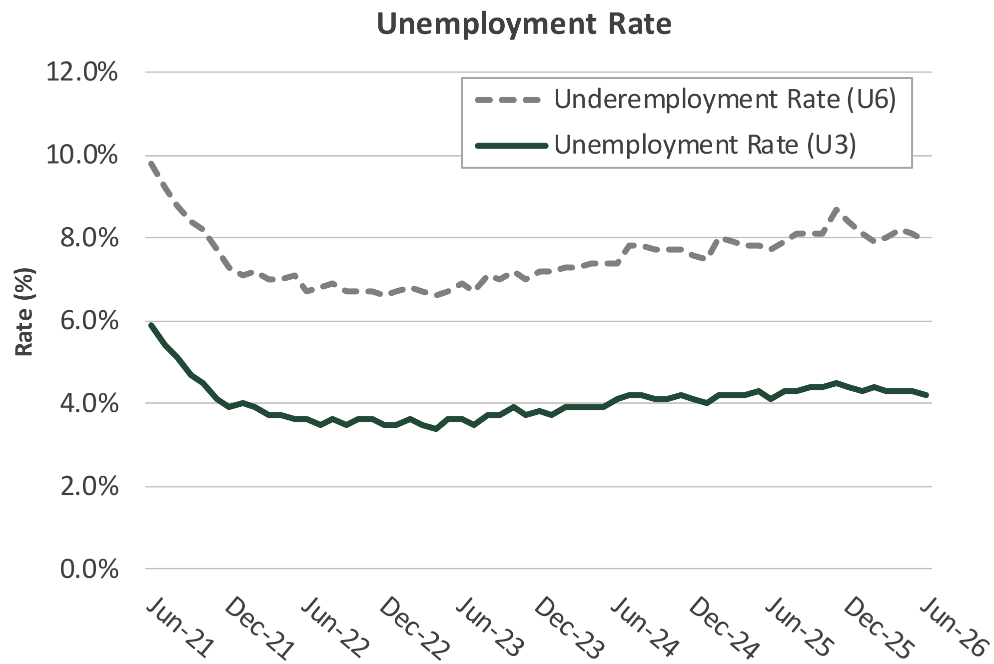
- Energy prices and inflation remained the primary drivers of the macro backdrop as the U.S.-Israel-Iran conflict entered its third month, disrupting global oil supply. Headline CPI accelerated at the fastest pace in more than three years, reflecting volatility in the energy component. Crude oil, however, retraced roughly 20% from its May–early June peak as diplomatic progress between the United States and Iran pointed to a potential framework for de-escalation. The labor market remained resilient, with continued payroll growth and subdued jobless claims. Risk assets held firm, as equities hovered near record highs and credit spreads remained historically tight amid broadly better-than-expected corporate earnings. Taken together, the current market environment has further constrained the case for near-term monetary policy easing, leading the Chandler team to push out its expected timing for rate cuts beyond the six-month investment horizon.

- The Federal Reserve's June FOMC meeting ended with policymakers unanimously holding the target range at 3.50%–3.75%, a notable shift from the 8–4 split at April's meeting, which marked Jerome Powell's final session as Chair. Under new Chair Kevin Warsh, sworn in on May 22, the Committee released an unusually concise statement that referenced Middle East tensions and energy supply disruptions while removing prior forward guidance that had suggested a bias toward rate cuts. Updated projections leaned more hawkish, with 9 of 18 officials expecting at least one rate hike this year and 6 anticipating multiple increases. The shift signals that restoring price stability has reemerged as the central focus of monetary policy deliberations.

- The Treasury yield curve flattened modestly in June as short-term yields responded to a more hawkish shift in Federal Reserve guidance. The 2-year yield rose to 4.15% from 3.98% the prior month, while the 10-year yield edged down slightly to 4.44% from 4.45%. As a result, the 2s/10s spread narrowed to 29 basis points, down from roughly 47 basis points a month earlier and significantly below the 69 basis point spread at the start of the year. Meanwhile, the 3-month/10-year spread remained positive at 64 basis points. Front-end rates absorbed the bulk of the Fed's updated rate outlook, while longer maturities were partly anchored by a late-month decline in oil prices.



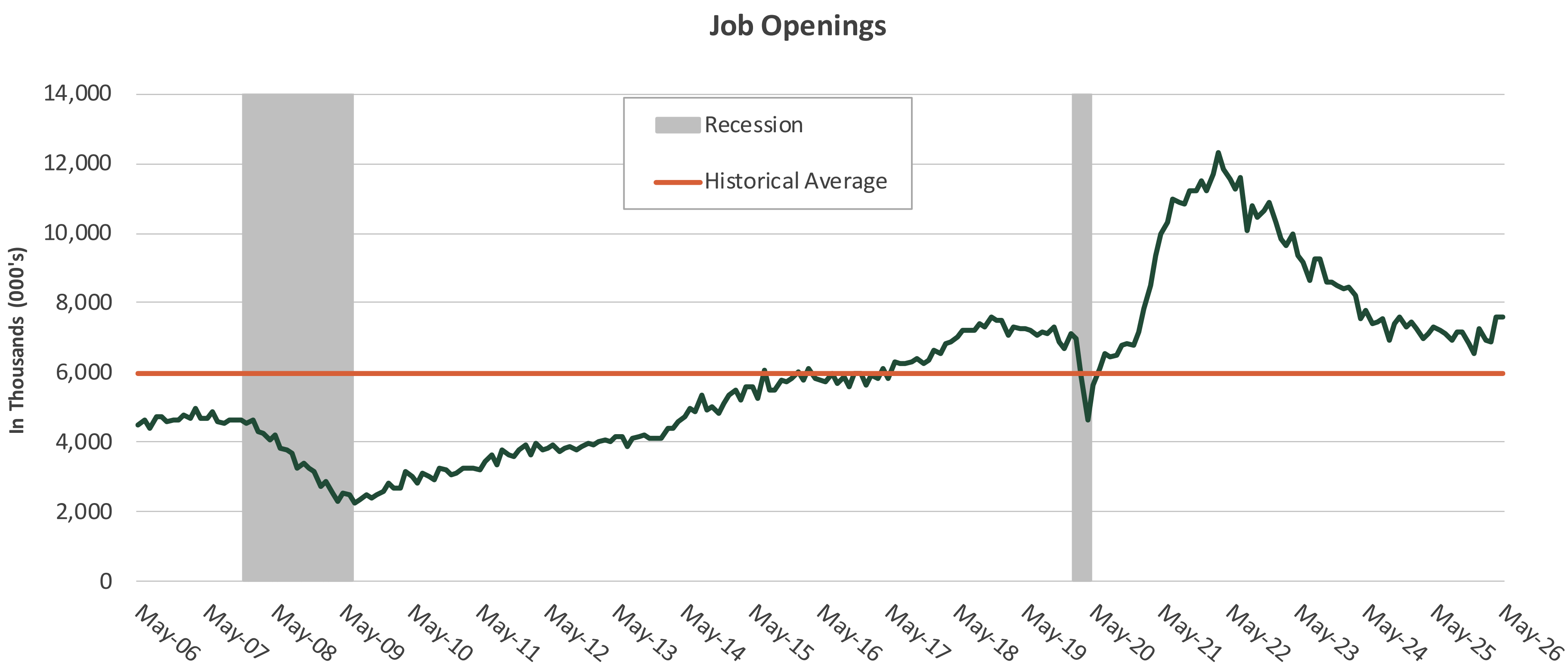
Source: US Department of Labor



Source: US Department of Labor

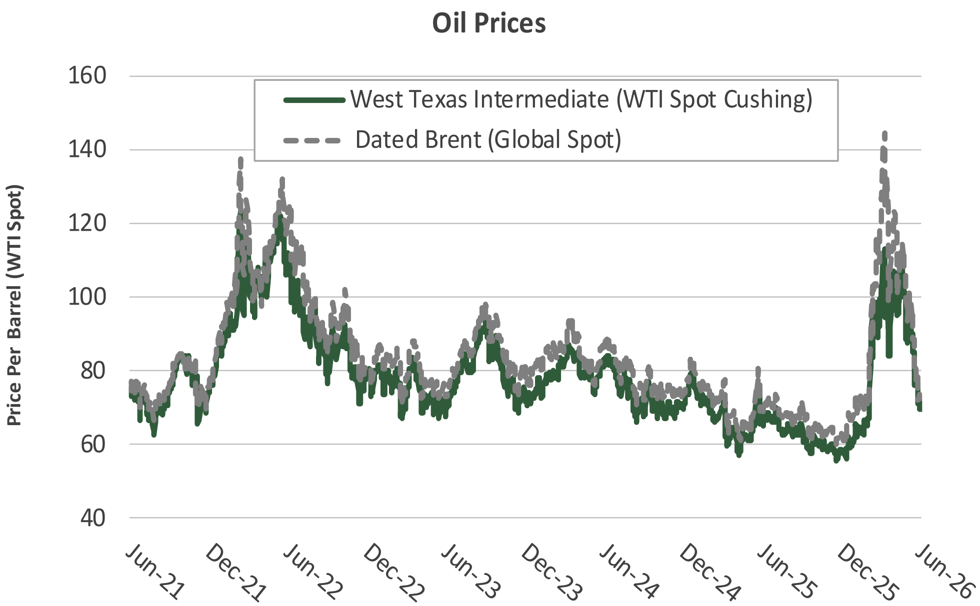
Nonfarm payrolls increased by just 57,000 in June, well below the 113,000 consensus and marking a sharp slowdown from May's pace. The unemployment rate edged down to 4.2%, though the decline was driven by a drop in labor force participation to 61.5%, its lowest level since March 2021. Revisions further weakened the report's signal. April payrolls were revised down by 31,000 to 148,000, while May was lowered by 43,000 to 129,000, resulting in a combined two-month downward revision of 74,000.

CHANDLER ASSET MANAGEMENT

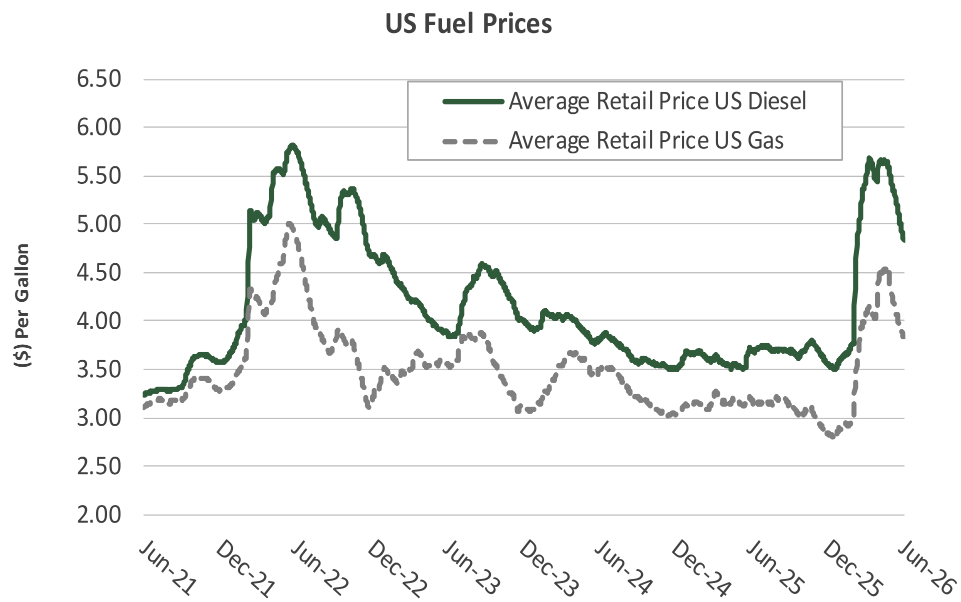


Source: US Department of Labor

Job openings were essentially unchanged at 7.6 million in May, remaining elevated by historical standards even as hiring momentum moderates. Gains in wholesale trade and accommodation and food services were offset by declines in health care and social assistance, as well as finance and insurance. April openings were revised down by 33,000 to 7.6 million, while hires were revised up by 99,000, highlighting ongoing churn but a broadly stable labor market backdrop.

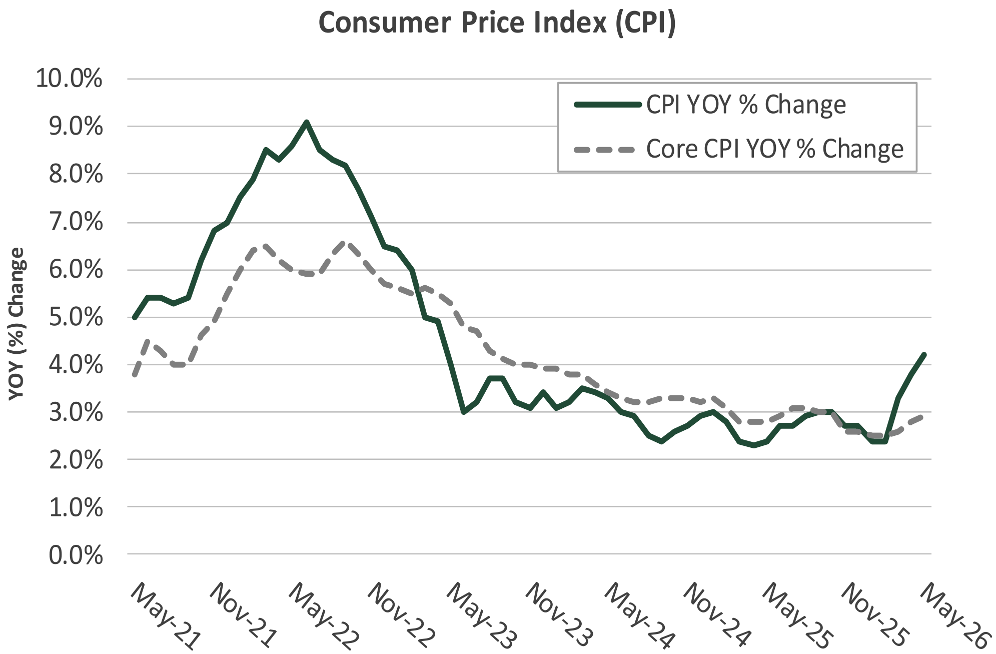


Source: Bloomberg Indices

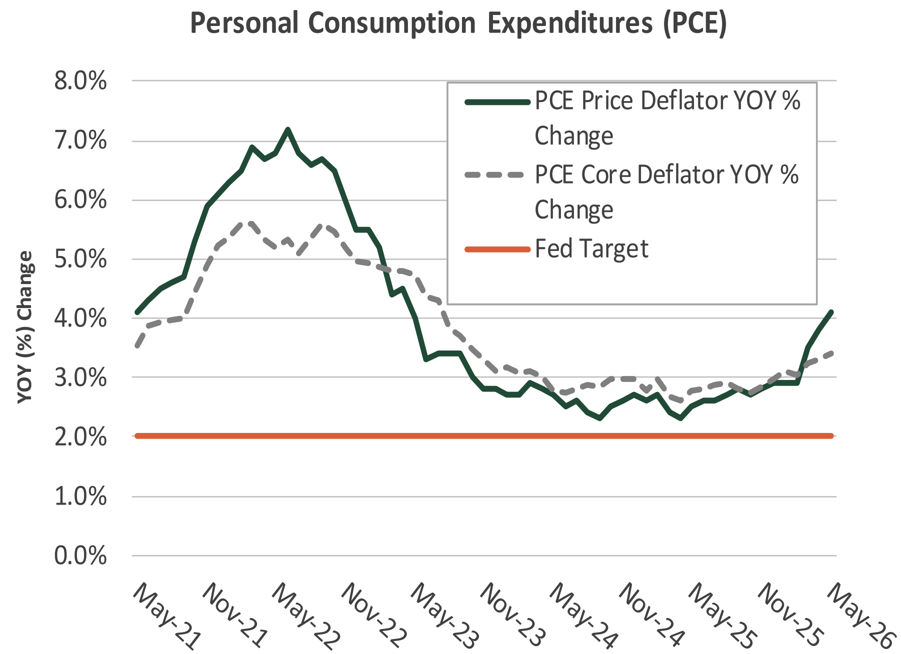


Source: Bloomberg Indices

Crude oil prices declined sharply in June as supply disruptions tied to the Middle East conflict began to ease. Tanker traffic through the Strait of Hormuz normalized, and signs of progress in U.S.–Iran negotiations helped unwind the geopolitical risk premium that had driven prices higher earlier in the year. West Texas Intermediate settled near $69.37 per barrel on June 30, while Brent crude closed around $72.96, both well below their recent peaks. Brent's 21% monthly decline marked its steepest drop since March 2020, while WTI fell more than 20%, its largest monthly loss since late 2021. Beyond crude, broader energy markets also softened. Refined product cracks narrowed as gasoline and diesel demand showed signs of seasonal moderation, while U.S. natural gas prices remained range-bound amid ample storage and steady production. Taken together, the retracement in oil and broader energy prices reflects a rapid compression in geopolitical risk premia and improved near-term supply visibility, even as underlying structural risks in the region remain unresolved.

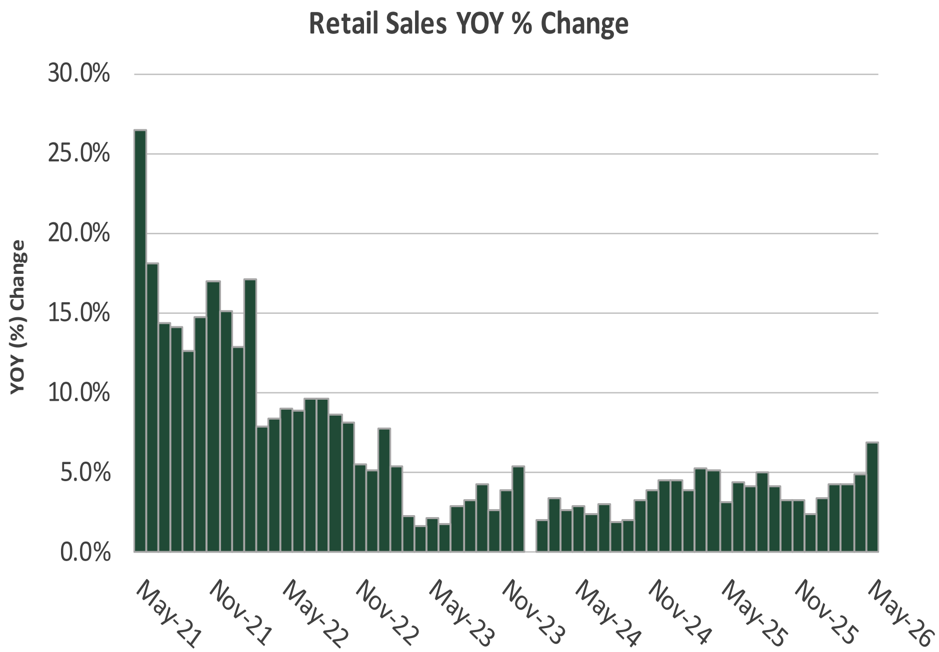


Source: US Department of Labor

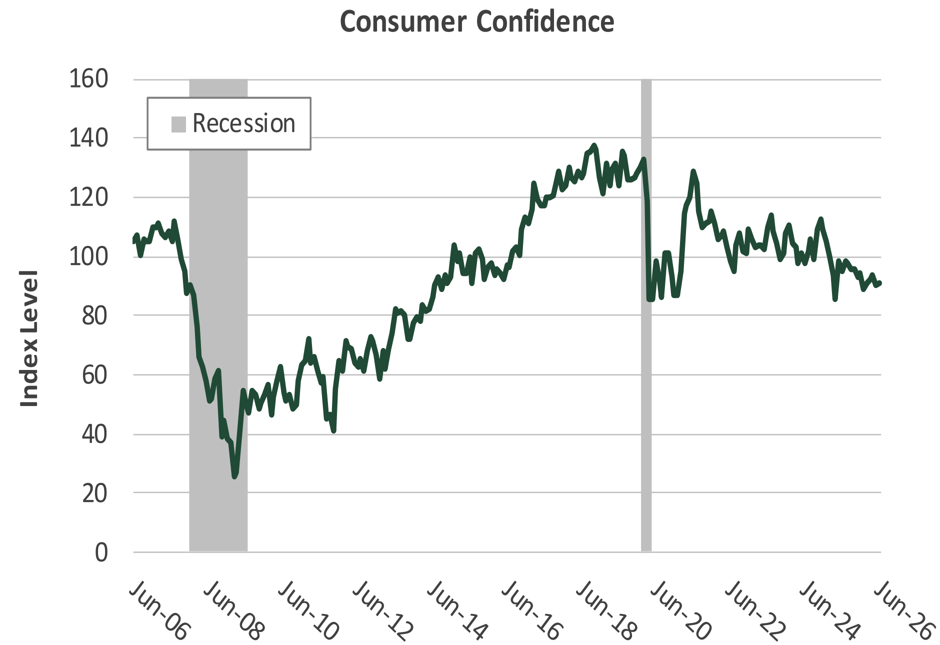


Source: US Department of Commerce

Inflation firmed in May, with the Personal Consumption Expenditures (PCE) price index rising 0.4% on the month and 4.1% year over year, up from 3.8% in April and marking the highest annual rate of the current cycle. Core PCE, which excludes food and energy, increased 0.3% in May and 3.4% over the year. Energy prices remained the primary driver of the headline acceleration, reflecting supply disruptions tied to the Iranian conflict. A similar pattern was evident in the headline Consumer Price Index (CPI), which rose 0.5% on the month and 4.2% year over year, the fastest annual pace since 2023. Energy prices climbed 3.9% in May and 23.5% from a year earlier, largely due to crude oil reaching a four-year high. In contrast, core CPI rose a more modest 0.2% on the month and 2.9% year over year, indicating that inflation pressures remain concentrated in energy rather than broad-based.

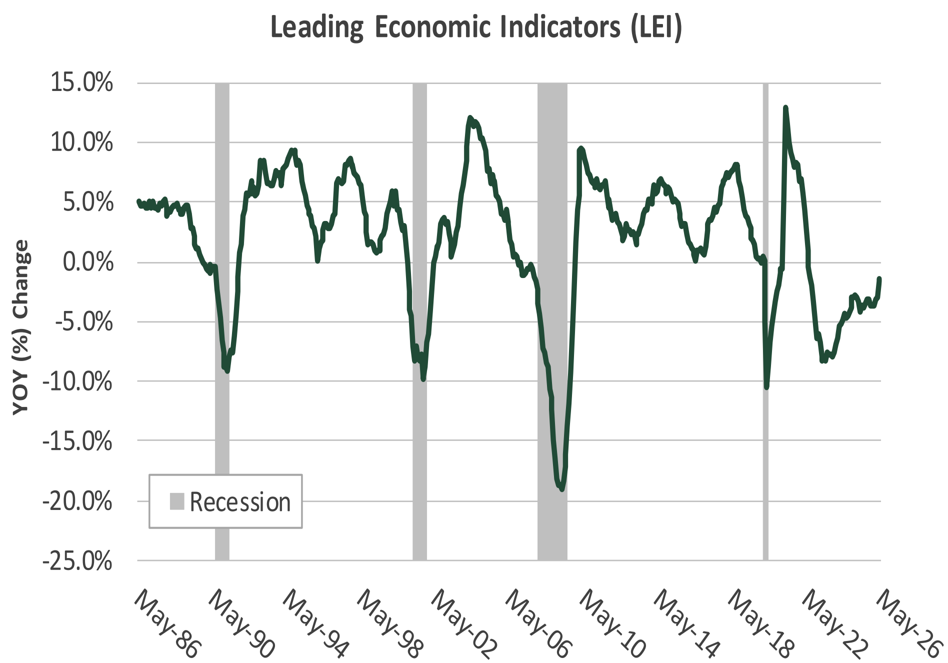


Source: US Department of Commerce

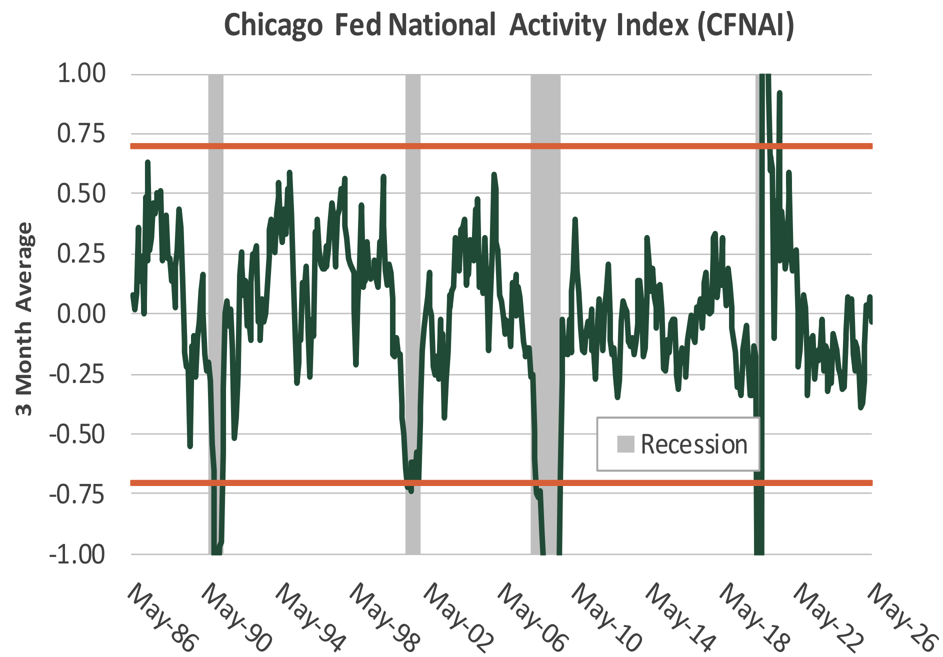


Source: The Conference Board
All time high is 144.70 (1/31/00); All time low is 25.30 (2/28/09)

Retail sales rose a robust 0.9% in May to $763.7 billion, nearly double the pace economists had penciled in and an acceleration from April's downwardly revised 0.4% gain. The closely watched control group, which feeds directly into gross domestic product calculations, advanced 0.7%, pointing to durable underlying demand. Gasoline station receipts rose as energy prices stayed high, while auto sales rebounded after an April pullback. The Conference Board's Consumer Confidence Index ticked up 0.6 points to 91.2 in June, though the improvement masked a further deterioration in how households view the job market, with the share calling jobs ‘hard-to-get’ climbing to a five year high. Spending has proven more resilient than sentiment across recent months.

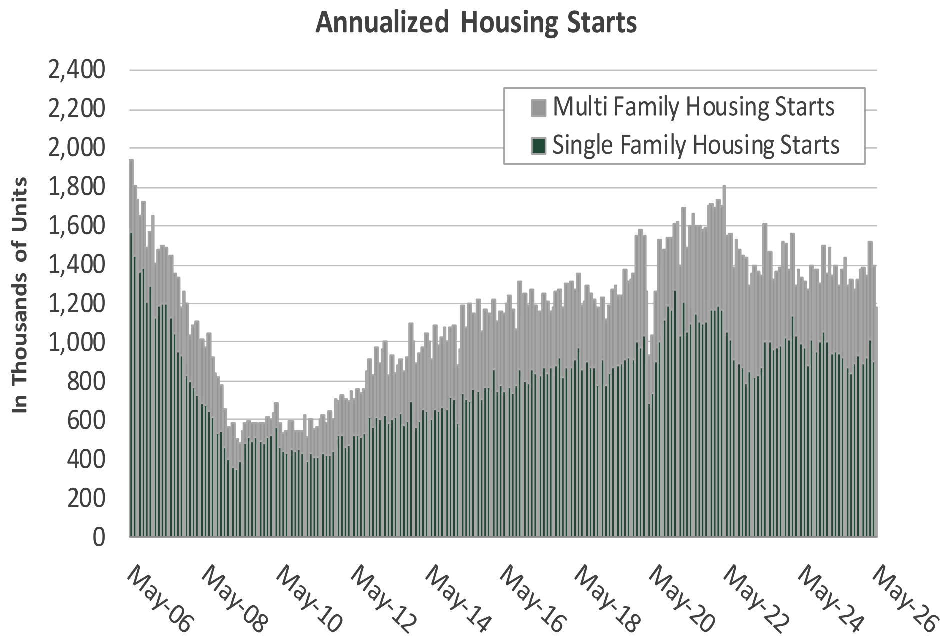


Source: The Conference Board

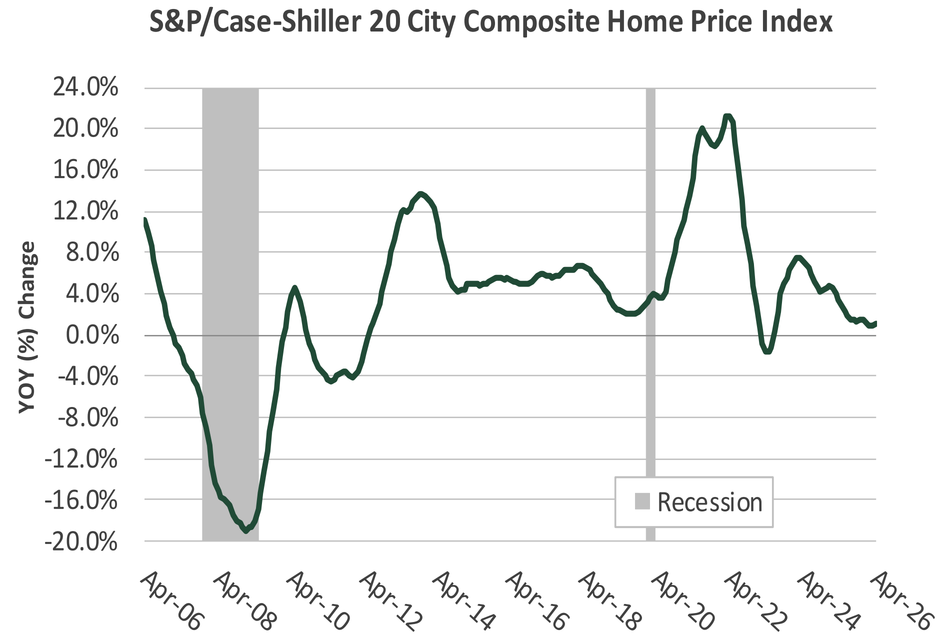


Source: Federal Reserve Bank of Chicago

The Conference Board's Leading Economic Index (LEI) edged up 0.1% in May to 99.3, following a revised 0.2% increase in April. Despite the monthly gains, the LEI's six- and twelve-month growth rates remained negative at -0.6% and -1.5%, respectively. The advance was driven primarily by financial components, including equity prices and the interest rate spread, while consumer expectations continued to weigh on the index. The Chicago Fed National Activity Index fell to -0.10 in May from an upwardly revised 0.19 in April. Production-related and employment-related indicators each subtracted from the index, while the sales, orders, and inventories category made a small positive contribution.

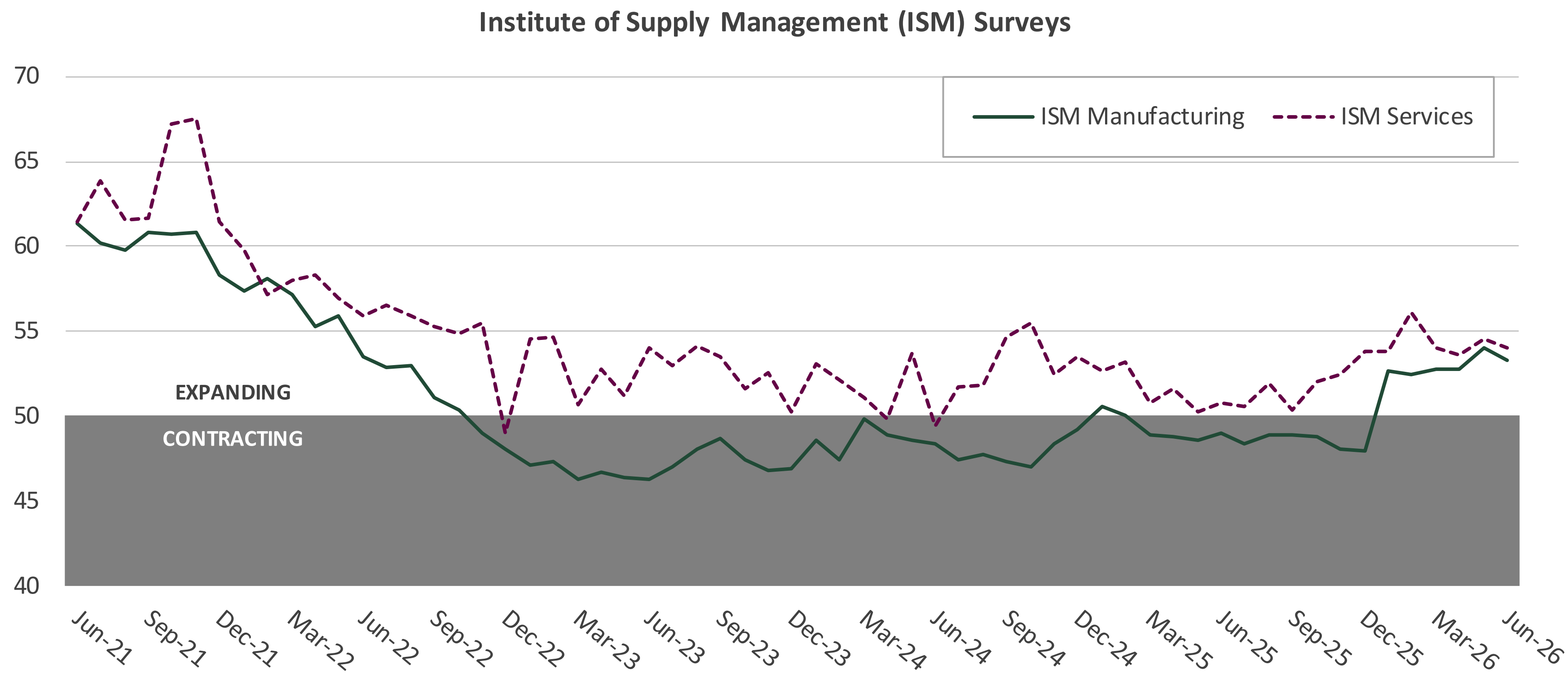


Source: US Department of Commerce



Source: S&P

Housing starts declined sharply in May to a seasonally adjusted annual rate of 1,177,000, a 15.4% drop from a downwardly revised 1,392,000 in April. The pullback was driven primarily by multifamily construction, while single-family starts edged down a more modest 1.9% to 882,000; total multifamily starts came in at 295,000 units. The S&P CoreLogic Case-Shiller 20-City Composite rose 1.1% year over year in April, marking its first pickup since November 2025, following an upwardly revised 0.9% gain in March. Freddie Mac's average 30-year fixed mortgage rate increased to 6.44% in May from 6.33% in April, reinforcing ongoing affordability constraints for prospective buyers.

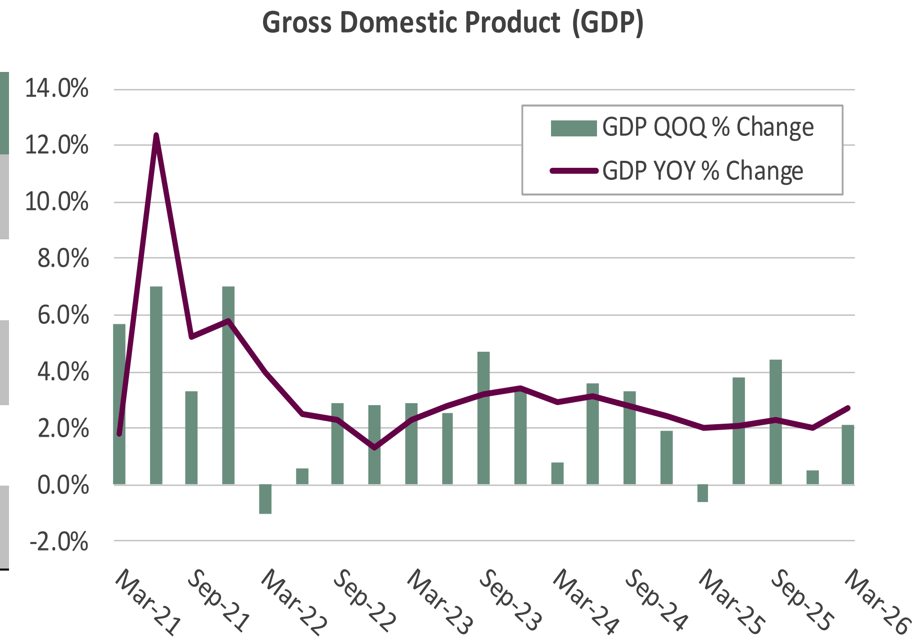


Source: Institute for Supply Management

Manufacturing activity cooled slightly in June, with the Institute for Supply Management's Manufacturing Index easing to 53.3%, down 0.7 percentage point from May but still marking a sixth consecutive month of expansion. Services activity also moderated, as the ISM Services Index eased to 54.0% from 54.5%, a twenty-fourth consecutive month in expansion territory. Business activity and new orders both slowed, though the employment component jumped to 51.2% from 47.9%, its strongest reading since late 2021 and the first expansion in services hiring in four months.

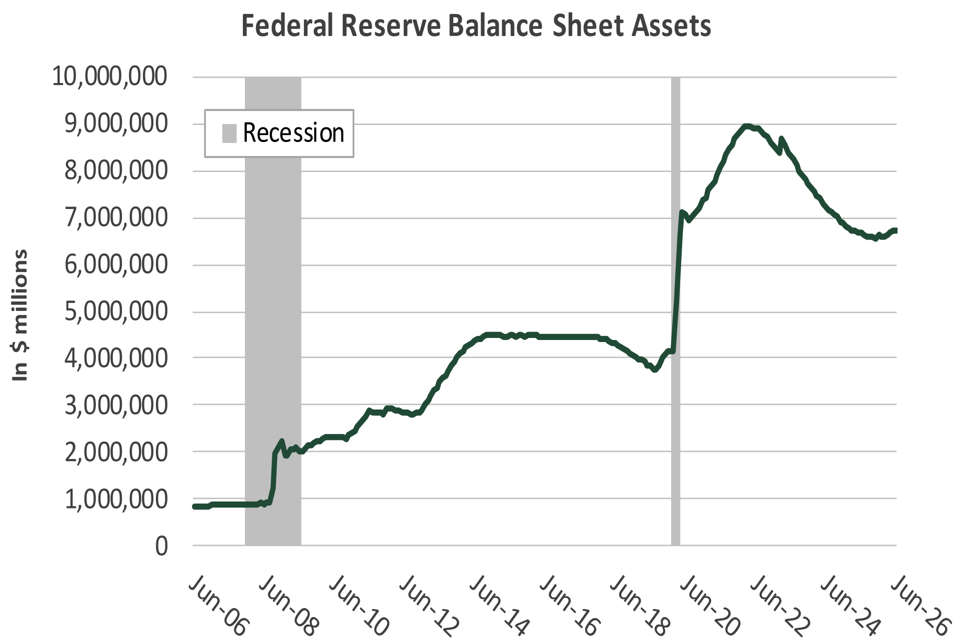
Components of GDP	6/25	9/25	12/25	3/26
Personal Consumption Expenditures	1.7%	2.3%	1.3%	0.4%
Gross Private Domestic Investment	-2.7%	0.0%	0.4%	1.4%
Net Exports and Imports	4.8%	1.6%	-0.2%	-0.4%
Federal Government Expenditures	-0.4%	0.2%	-1.2%	0.6%
State and Local (Consumption and Gross Investment)	0.3%	0.2%	0.2%	0.2%
Total	**3.8%**	**4.4%**	**0.5%**	**2.1%**

Source: US Department of Commerce

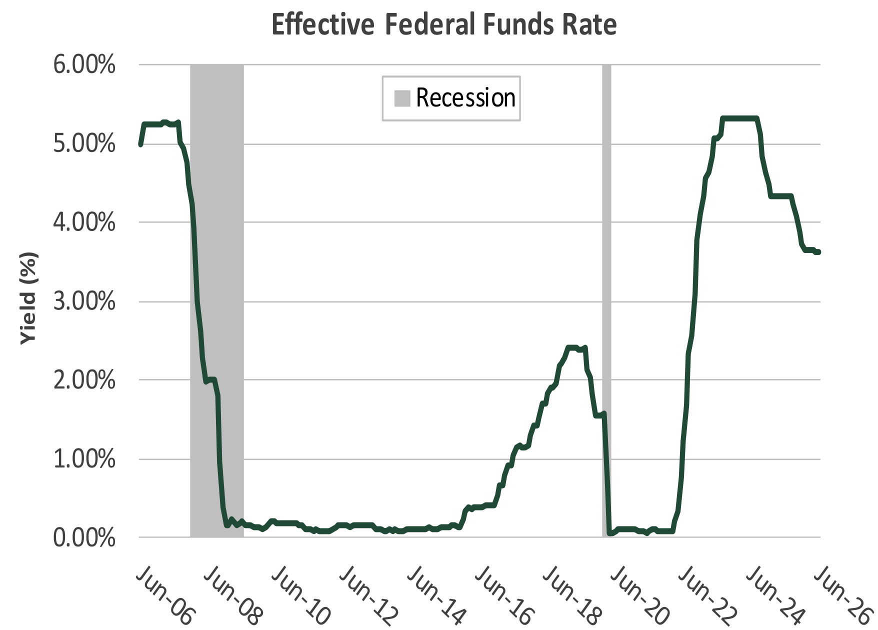


Source: US Department of Commerce

Real gross domestic product increased at an annualized rate of 2.1% in the first quarter of 2026, according to the Bureau of Economic Analysis' third estimate, up from 1.6% in the prior estimate and an acceleration from 0.5% in the fourth quarter of 2025. The 0.5 percentage point upward revision was driven primarily by a downward revision to imports—which subtract from GDP—partly offset by a downward revision to consumer spending.

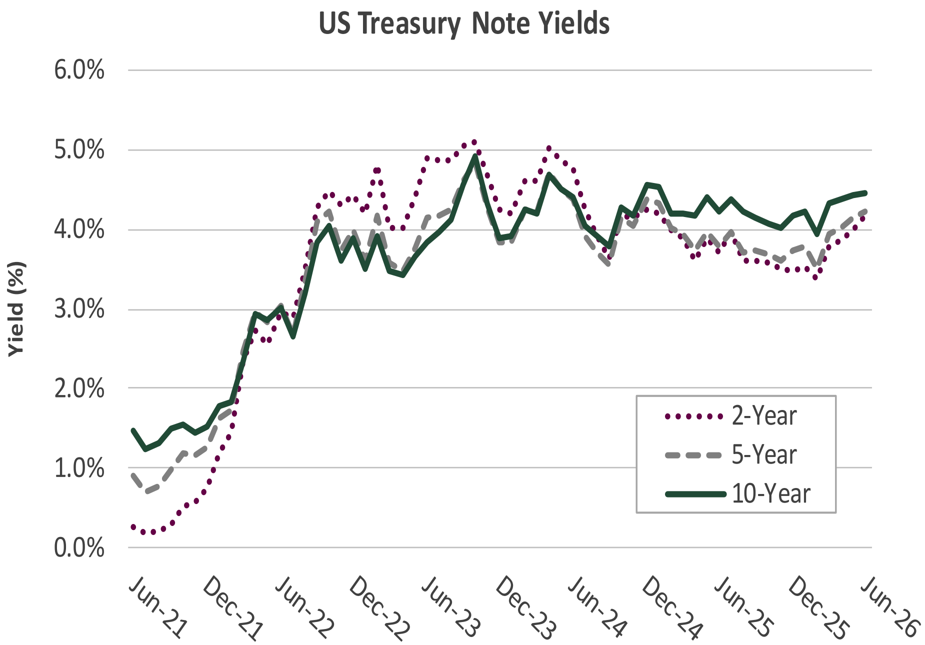


Source: Federal Reserve

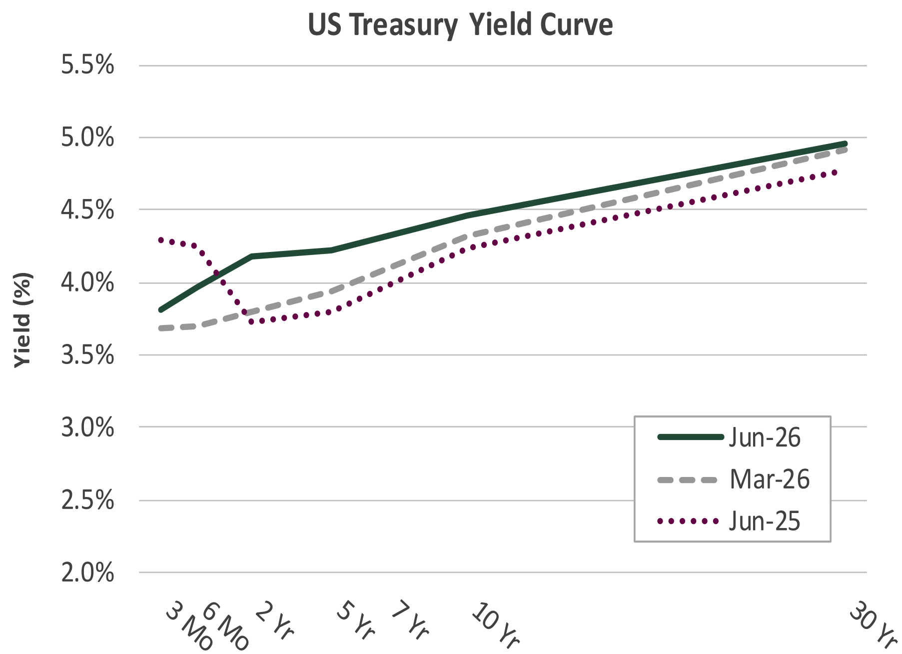


Source: Bloomberg

The Federal Open Market Committee (FOMC) held the target range for the federal funds rate at 3.50% to 3.75% at its June 16–17 meeting, with a unanimous 12–0 vote. This marked a notable shift from the April meeting—Jerome Powell’s last as chair—which saw four dissents in an 8–4 decision. The return to consensus under Chair Kevin Warsh signals a clear change in tone. Minutes from the June meeting are scheduled for release in early July. The June Summary of Economic Projections reflected a more hawkish outlook. The median projection for the federal funds rate at year-end 2026 rose to 3.8%, up from 3.4% in March, before easing to 3.6% in 2027 and 3.4% in 2028. Officials also revised their inflation forecasts, with headline PCE projected at 3.6% in 2026 (from 2.7%) and core PCE at 3.3%. By contrast, median projections for real GDP growth and the unemployment rate—2.2% and 4.3%, respectively—were little changed.



Source: Bloomberg



Source: Bloomberg

Treasury yields ended June mixed, with a modest flattening across the curve as markets digested a more hawkish Federal Reserve signal. The 2-year yield rose to 4.15% from 3.98% at the end of May, while the 10-year yield edged down to 4.44% from 4.45%. The 2s/10s spread narrowed to 29 basis points, down from 47 basis points a month earlier. The 3-month/10-year spread remained positive at roughly 64 basis points at month-end. Relative to the 69 basis point spread at the start of 2026, the curve has flattened materially year to date, reflecting a repricing higher in front-end rates as expectations shift toward the possibility of further Fed tightening rather than easing.

PERIODIC TABLE OF ASSET CLASS RETURNS

CHANDLER ASSET MANAGEMENT

As of June 30, 2026

2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	YTD 2026
US Mid Cap Stocks 20.7%	Emerging Market Stocks 37.3%	International Bonds 3.2%	US Large Cap Stocks 31.5%	US Small Cap Stocks 19.1%	US Real Estate 42.8%	Diversified Commodities 16.1%	US Large Cap Stocks 26.3%	US Large Cap Stocks 25.0%	Emerging Market Stocks 33.6%	Emerging Market Stocks 23.8%
US Small Cap Stocks 18.3%	International Stocks 24.2%	US Core Bonds 0.0%	US Small Cap Stocks 27.3%	US Large Cap Stocks 18.4%	US Large Cap Stocks 28.7%	International Bonds -9.8%	US Small Cap Stocks 18.1%	US Small Cap Stocks 14.2%	International Stocks 31.9%	US Small Cap Stocks 18.2%
US High Yield Bonds 17.5%	US Large Cap Stocks 21.8%	US High Yield Bonds -2.3%	US Mid Cap Stocks 26.2%	Emerging Market Stocks 18.3%	Diversified Commodities 27.1%	US High Yield Bonds -11.2%	International Stocks 17.9%	US Mid Cap Stocks 13.9%	International Real Estate 25.2%	US Real Estate 17.6%
US Large Cap Stocks 12.0%	International Real Estate 20.0%	US Real Estate -3.9%	US Real Estate 24.3%	US Mid Cap Stocks 13.7%	US Mid Cap Stocks 24.8%	US Mid Cap Stocks -13.1%	US Mid Cap Stocks 16.4%	US High Yield Bonds 8.2%	US Large Cap Stocks 17.9%	US Mid Cap Stocks 17.3%
Diversified Commodities 11.8%	US Mid Cap Stocks 16.2%	US Large Cap Stocks -4.4%	International Stocks 22.5%	International Stocks 7.6%	US Small Cap Stocks 17.7%	US Core Bonds -13.2%	US High Yield Bonds 13.5%	US Real Estate 7.9%	Diversified Commodities 15.8%	Diversified Commodities 14.4%
Emerging Market Stocks 11.2%	US Small Cap Stocks 16.2%	International Real Estate -6.4%	International Real Estate 21.0%	US Core Bonds 7.6%	International Stocks 12.6%	International Stocks -14.3%	US Real Estate 13.3%	Emerging Market Stocks 7.5%	US Small Cap Stocks 8.8%	US Large Cap Stocks 10.2%
US Real Estate 7.6%	US High Yield Bonds 7.5%	US Small Cap Stocks -9.3%	Emerging Market Stocks 18.4%	US High Yield Bonds 6.2%	International Real Estate 8.1%	US Small Cap Stocks -17.6%	Emerging Market Stocks 9.8%	Diversified Commodities 5.4%	US High Yield Bonds 8.5%	International Stocks 9.2%
International Bonds 4.9%	US Real Estate 3.9%	US Mid Cap Stocks -11.1%	US High Yield Bonds 14.4%	International Bonds 3.9%	US High Yield Bonds 5.4%	US Large Cap Stocks -18.1%	International Bonds 8.3%	International Bonds 5.0%	US Mid Cap Stocks 7.5%	US High Yield Bonds 1.9%
International Stocks 2.7%	US Core Bonds 3.6%	Diversified Commodities -11.2%	US Core Bonds 8.9%	Diversified Commodities -3.1%	International Bonds -1.4%	Emerging Market Stocks -20.1%	International Real Estate 6.3%	International Stocks 4.7%	US Core Bonds 7.1%	International Bonds 1.6%
US Core Bonds 2.6%	International Bonds 2.5%	International Stocks -14.1%	Diversified Commodities 7.7%	International Real Estate -7.1%	US Core Bonds -1.6%	International Real Estate -24.3%	US Core Bonds 5.4%	US Core Bonds 1.5%	International Bonds 2.8%	US Core Bonds 0.8%
International Real Estate 1.3%	Diversified Commodities 1.7%	Emerging Market Stocks -14.6%	International Bonds 7.6%	US Real Estate -9.6%	Emerging Market Stocks -2.5%	US Real Estate -24.8%	Diversified Commodities -7.9%	International Real Estate -8.4%	US Real Estate 2.7%	International Real Estate -2.0%

Index returns as of 6/30/2026. Past performance is not indicative of future results. Index returns assume reinvestment of all distributions and do not reflect fees or expenses. It is not possible to invest directly in an index. This information is not intended to constitute an offer, solicitation, recommendation, or advice regarding securities or investment strategy. Please see attached Asset Class Disclosure.

ACCOUNT PROFILE

Investment Objectives

The Mammoth Community Water District's investment objectives, in order of priority, are to provide safety to ensure the preservation of capital in the overall portfolio, provide sufficient liquidity for cash needs and a market rate of return consistent with the investment program.

Chandler Asset Management Performance Objective

The performance objective for the portfolio is to earn a total rate of return through a market cycle that is equal to or above the return on the benchmark.

Strategy

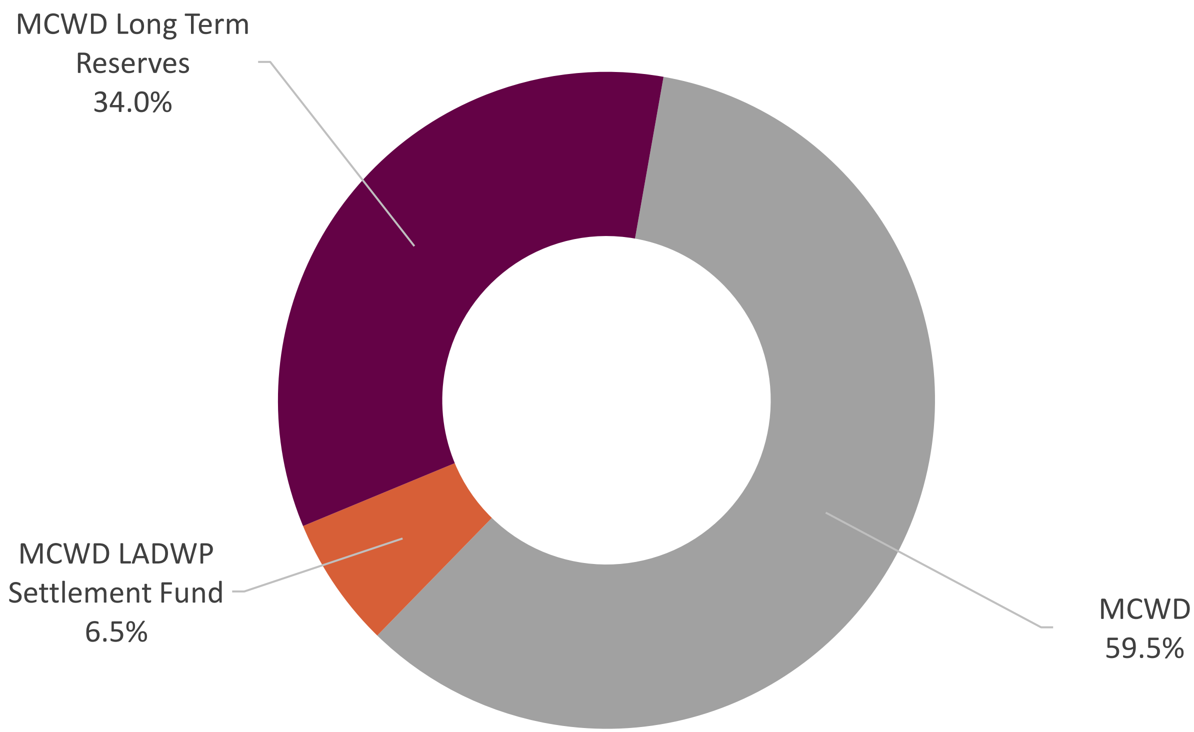
In order to achieve these objectives, the portfolio invests in high quality fixed income securities consistent with the investment policy and California Government Code.

Mammoth Community Water District Cons | Account #10988 | As of June 30, 2026

Rules Name	Limit	Actual	Compliance Status	Notes
AGENCY MORTGAGE SECURITIES				
Max % (MV)	20.0	9.9	Compliant	
Max % Issuer (MV)	25.0	9.9	Compliant	
Max Maturity (Years)	10.0	6.7	Compliant	
ASSET-BACKED SECURITIES (ABS)				
Max % (MV; Non Agency ABS & MBS)	20.0	9.8	Compliant	
Max % Issuer (MV)	5.0	1.2	Compliant	
Max Maturity (Years)	5	4	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
BANKERS' ACCEPTANCES				
Max % (MV)	40.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Days)	180	0.0	Compliant	
Min Rating (A-1 by 1 or A- by 1)	0.0	0.0	Compliant	
CERTIFICATE OF DEPOSIT PLACEMENT SERVICE (CDARS)				
Max % (MV)	30.0	0.0	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
Max Maturity (Years)	10.0	0.0	Compliant	
COLLATERALIZED TIME DEPOSITS (NON-NEGOTIABLE CD/TD)				
Max % (MV)	20.0	0.0	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
Max Maturity (Years)	10.0	0.0	Compliant	
COMMERCIAL PAPER				
Max % (MV)	25.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Days)	397	0.0	Compliant	
Min Rating (A-1 by 1 or A- by 1)	0.0	0.0	Compliant	
CORPORATE MEDIUM TERM NOTES				

Rules Name	Limit	Actual	Compliance Status	Notes
Max % (MV)	30.0	27.6	Compliant	
Max % Issuer (MV)	5.0	1.2	Compliant	
Max Maturity (Years)	5	4	Compliant	
Min Rating (A- by 1)	0.0	0.0	Compliant	
FDIC INSURED TIME DEPOSITS (NON-NEGOTIABLE CD/TD)				
Max % (MV)	20.0	0.0	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
Max Maturity (Years)	10.0	0.0	Compliant	
FEDERAL AGENCIES				
Max % (MV)	100.0	17.7	Compliant	
Max % Issuer (MV)	25.0	8.5	Compliant	
Max Callables (MV)	20.0	0.0	Compliant	
Max Maturity (Years)	5.0	2.4	Compliant	
Max Maturity (Years)	10.0	8.1	Compliant	
LOCAL AGENCY INVESTMENT FUND (LAIF)				
Max Concentration (MV)	75.0	0.0	Compliant	
LOCAL GOVERNMENT INVESTMENT POOL (LGIP)				
Max % (MV)	100.0	0.0	Compliant	
MONEY MARKET MUTUAL FUNDS				
Max % (MV)	20.0	0.3	Compliant	
Max % Issuer (MV)	20.0	0.3	Compliant	
Min Rating (AAA by 2)	0.0	0.0	Compliant	
MORTGAGE-BACKED SECURITIES (NON-AGENCY)				
Max % (MV; Non Agency ABS & MBS)	20.0	9.8	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
MUNICIPAL SECURITIES (CA, LOCAL AGENCY)				
Max % (MV)	30.0	0.0	Compliant	

Rules Name	Limit	Actual	Compliance Status	Notes
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	10.0	0.0	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
Min Rating (A- by 1)	0.0	0.0	Compliant	
MUNICIPAL SECURITIES (CA, OTHER STATES)				
Max % (MV)	30.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
Max Maturity (Years)	10.0	0.0	Compliant	
Min Rating (A- by 1)	0.0	0.0	Compliant	
MUTUAL FUNDS				
Max % (MV)	20.0	0.0	Compliant	
Max % Issuer (MV)	10.0	0.0	Compliant	
Min Rating (AAA by 2)	0.0	0.0	Compliant	
NEGOTIABLE CERTIFICATES OF DEPOSIT (NCD)				
Max % (MV)	30.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	10.0	0.0	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
Min Rating (A-1 by 1 or A- by 1 if > FDIC Limit)	0.0	0.0	Compliant	
REPURCHASE AGREEMENTS				
Max Maturity (Years)	1.0	0.0	Compliant	
SUPRANATIONAL OBLIGATIONS				
Max % (MV)	30.0	0.0	Compliant	
Max % Issuer (MV)	10.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
U.S. TREASURIES				
Max % (MV)	100.0	34.6	Compliant	
Max Maturity (Years)	5.0	4.8	Compliant	
Max Maturity (Years)	10.0	9.4	Compliant	

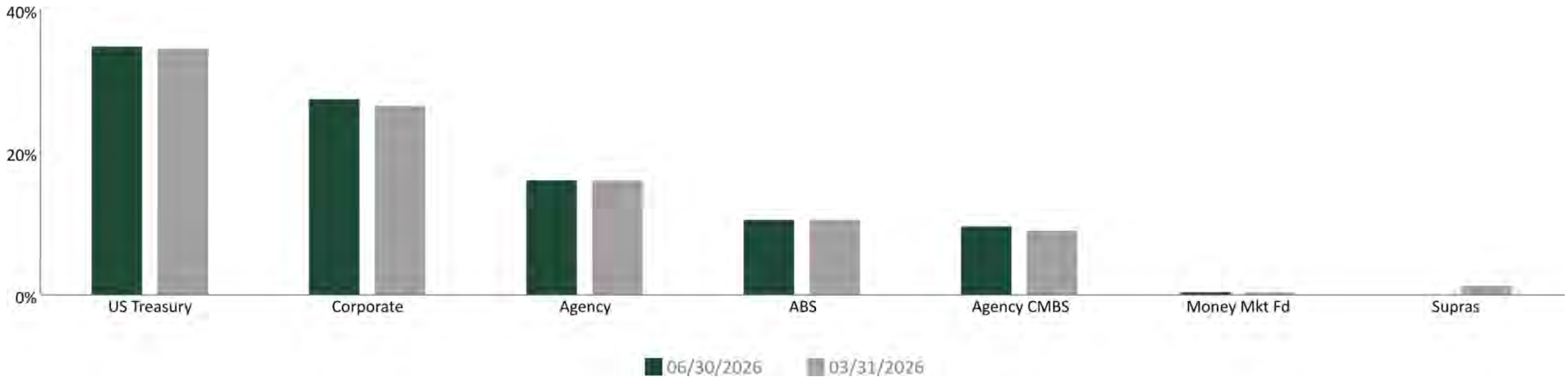


MCWD Long Term Reserves 34.0%
MCWD LADWP Settlement Fund 6.5%
MCWD 59.5%

Mammoth Community Water District | Account #10652 | As of June 30, 2026

	Benchmark*	6/30/2026 Portfolio	3/31/2026 Portfolio
Average Maturity (yrs)	2.15	2.54	2.53
Average Modified Duration	2.01	2.08	2.07
Average Purchase Yield		4.16%	4.08%
Average Market Yield	4.05%	4.28%	4.01%
Average Quality**	AA+	AA	AA+
Total Market Value		21,818,438	21,719,796

*Benchmark: ICE BofA 0-5 Year US Treasury Index
**The credit quality is a weighted average calculation of the highest of S&P, Moody's and Fitch.



Sector as a Percentage of Market Value

Sector	06/30/2026	03/31/2026
US Treasury	34.97%	34.73%
Corporate	27.70%	26.81%
Agency	16.23%	16.40%
ABS	10.68%	10.75%
Agency CMBS	9.91%	9.11%
Money Mkt Fd	0.50%	0.74%
Supras	--	1.46%

Issuer	Investment Type	% Portfolio
United States	US Treasury	34.97%
Federal Home Loan Mortgage Corp	Agency CMBS	9.91%
Farm Credit System	Agency	9.65%
Federal Home Loan Banks	Agency	6.59%
BNY Mellon Corp	Corporate	1.28%
Alphabet Inc.	Corporate	1.25%
JPMorgan Chase & Co.	Corporate	1.25%
The Home Depot, Inc.	Corporate	1.24%
Toyota Motor Corporation	Corporate	1.22%
Duke Energy Corporation	Corporate	1.22%
Honda Auto Receivables Owner Trust	ABS	1.21%
State Street Corporation	Corporate	1.21%
Morgan Stanley	Corporate	1.18%
Cisco Systems, Inc.	Corporate	1.17%
Walmart Inc.	Corporate	1.15%
PACCAR Inc	Corporate	1.14%
Target Corporation	Corporate	1.14%
Meta Platforms, Inc.	Corporate	1.14%
Merck & Co., Inc.	Corporate	1.11%
American Express Credit Master Trust	ABS	1.09%
Caterpillar Inc.	Corporate	1.08%
Prologis, Inc.	Corporate	1.05%
Bank of America Corporation	Corporate	1.04%
Toyota Auto Receivables Owner Trust	ABS	0.99%
The Goldman Sachs Group, Inc.	Corporate	0.96%
Deere & Company	Corporate	0.92%
Eli Lilly and Company	Corporate	0.92%
PepsiCo, Inc.	Corporate	0.91%
Nat Rural Util Coop Fin Corp	Corporate	0.91%
BMW Vehicle Owner Trust	ABS	0.90%

ISSUERS

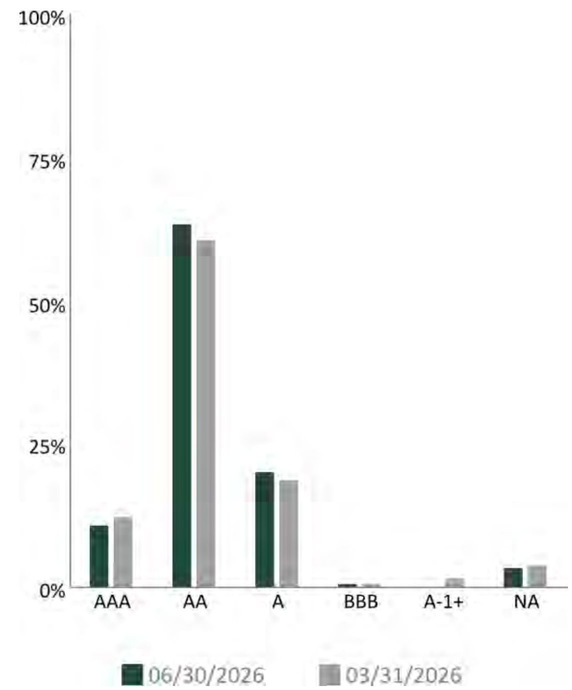
Mammoth Community Water District | Account #10652 | As of June 30, 2026

Issuer	Investment Type	% Portfolio
Chubb Limited	Corporate	0.88%
GM Financial Auto Leasing Trust	ABS	0.88%
Mastercard Incorporated	Corporate	0.85%
PNC Financial Services	Corporate	0.81%
Chase Issuance Trust	ABS	0.81%
Hyundai Auto Receivables Trust	ABS	0.77%
Verizon Master Trust	ABS	0.74%
Simon Property Group, Inc.	Corporate	0.68%
John Deere Owner Trust	ABS	0.60%
Hyundai Motor Company	ABS	0.56%
Mercedes-Benz Auto Lease Trust	ABS	0.51%
First American Govt Oblig Fund	Money Mkt Fd	0.50%
WF Card Issuance Trust	ABS	0.49%
Ford Credit Auto Owner Trust	ABS	0.48%
Bank of America Credit Card Trust	ABS	0.42%
GM Financial Securitized Term	ABS	0.23%
Mercedes-Benz Auto Receivables Trust	ABS	0.00%
Cash	Cash	0.00%
TOTAL		**100.00%**

QUALITY DISTRIBUTION

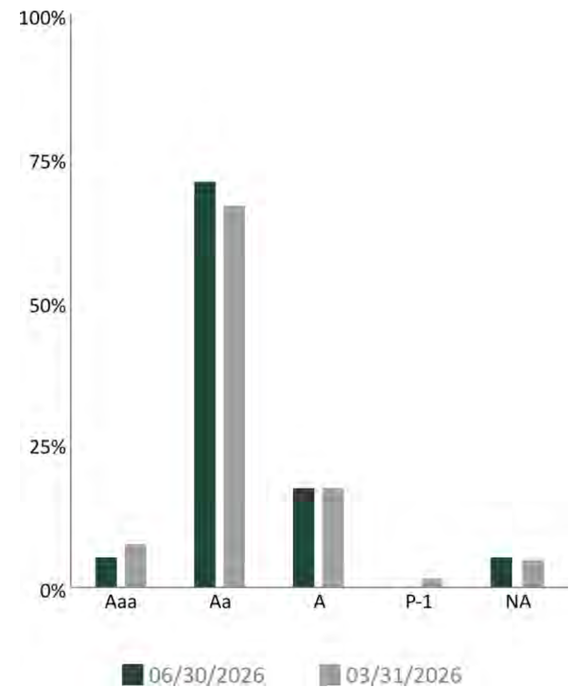
Mammoth Community Water District | Account #10652 | As of June 30, 2026

S&P Rating



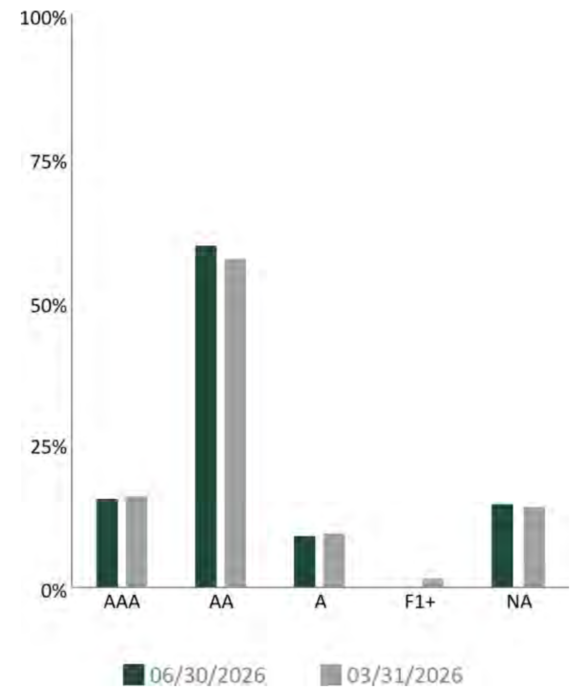
Rating	06/30/2026	03/31/2026
AAA	11.12%	12.61%
AA	63.89%	60.94%
A	20.27%	19.28%
BBB	0.96%	0.98%
A-1+	--	2.07%
NA	3.75%	4.11%

Moody's Rating



Rating	06/30/2026	03/31/2026
Aaa	5.77%	7.98%
Aa	71.25%	67.16%
A	17.63%	17.87%
P-1	--	2.07%
NA	5.35%	4.91%

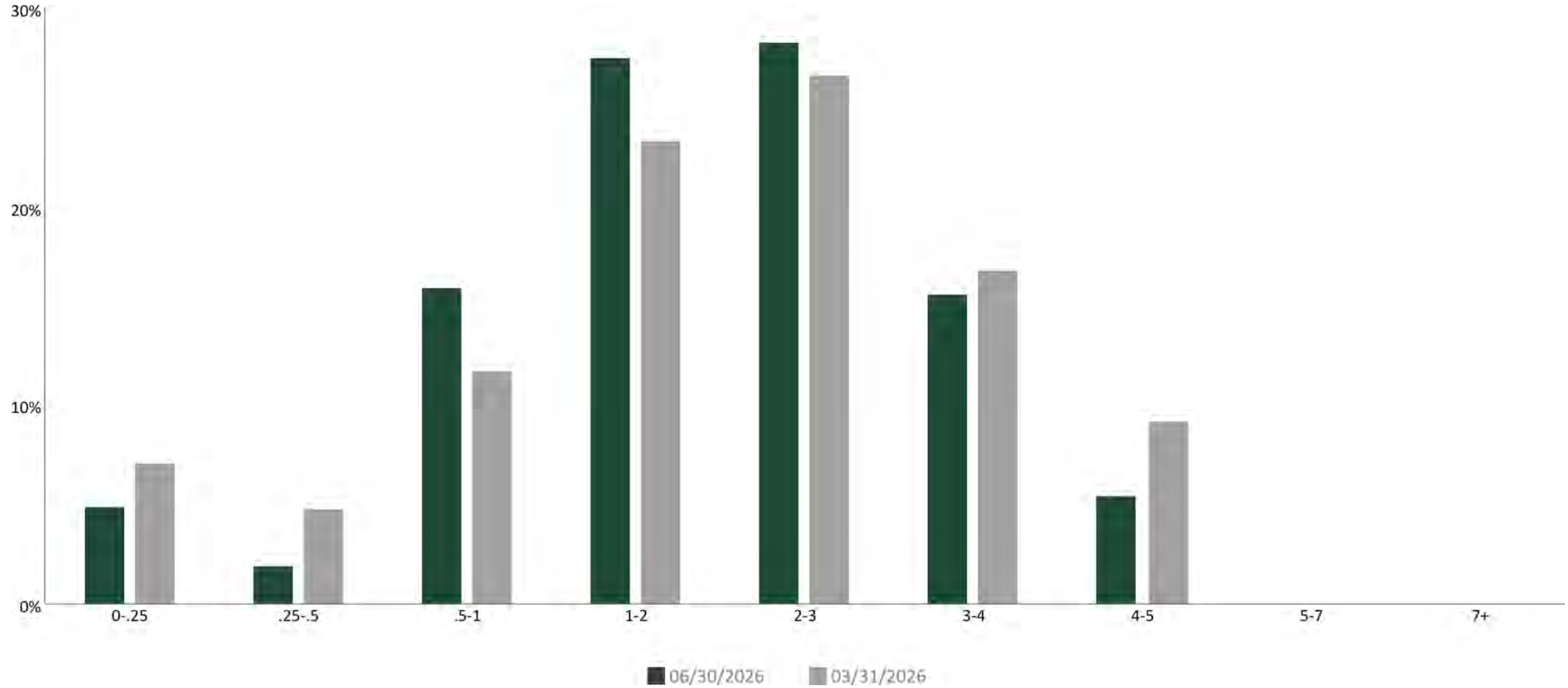
Fitch Rating



Rating	06/30/2026	03/31/2026
AAA	15.86%	16.09%
AA	59.93%	57.80%
A	9.20%	9.65%
F1+	--	2.07%
NA	15.01%	14.39%

DURATION DISTRIBUTION

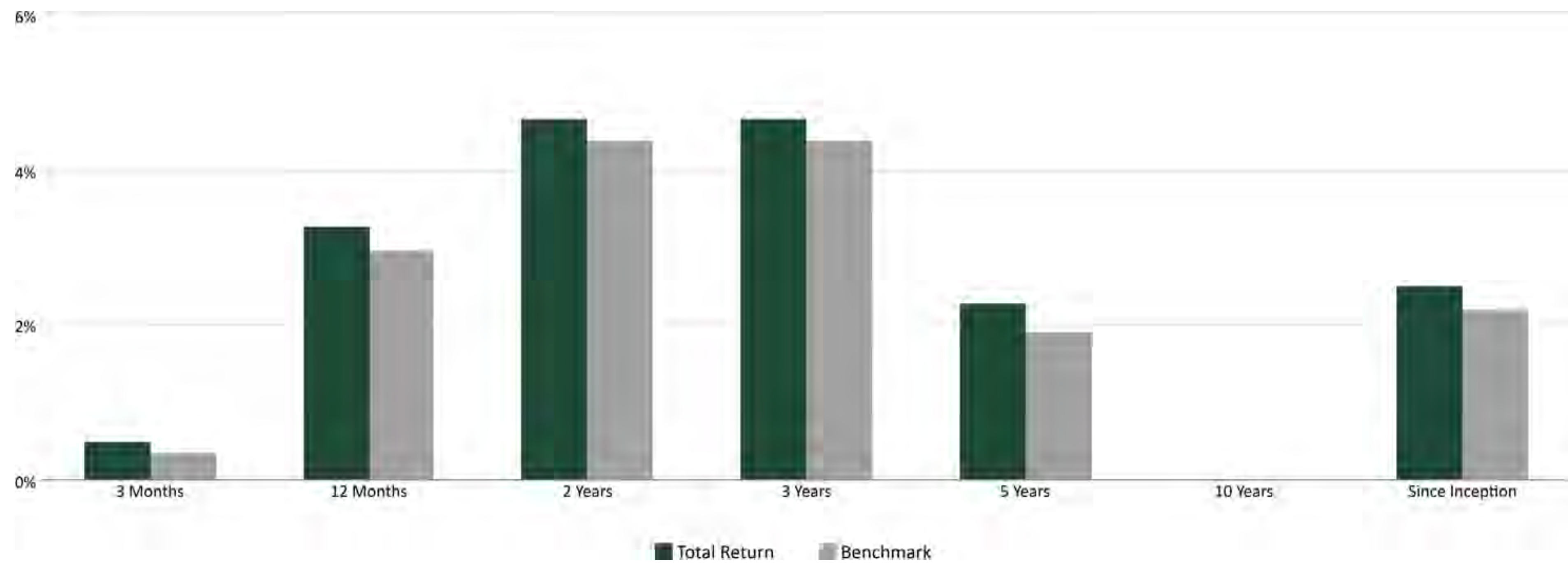
Mammoth Community Water District | Account #10652 | As of June 30, 2026



Date	0-.25	.25-.5	.5-1	1-2	2-3	3-4	4-5	5-7	7+
06/30/2026	4.9%	2.0%	16.0%	27.5%	28.4%	15.7%	5.5%	0.0%	0.0%
03/31/2026	7.2%	4.9%	11.8%	23.4%	26.7%	16.9%	9.2%	0.0%	0.0%

Mammoth Community Water District | Account #10652 | As of June 30, 2026

Total Rate of Return: Inception | 02/01/2019



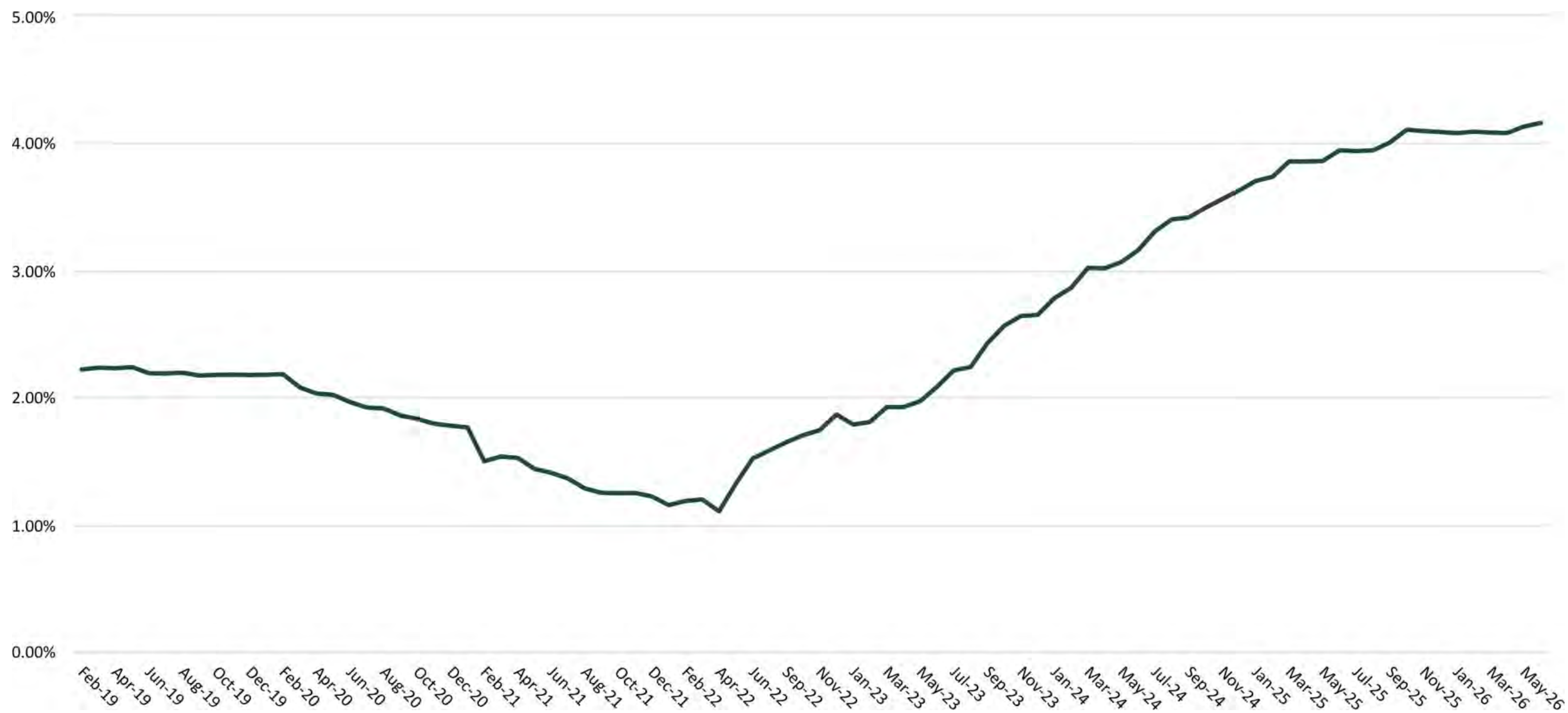
TOTAL RATE OF RETURN*	3 Months	12 Months	2 Years	3 Years	5 Years	10 Years	Since Inception
Mammoth Comm Water District	0.50%	3.28%	4.66%	4.67%	2.28%		2.52%
Benchmark	*0.37%*	*2.97%*	*4.38%*	*4.40%*	*1.94%*		*2.22%*

*Periods over 1 year are annualized.
Total rate of return: A measure of a portfolio's performance over time. It is the internal rate of return, which equates the beginning value of the portfolio with the ending market value; it includes interest earnings, realized and unrealized gains and losses in the portfolio.
Benchmark: ICE BofA 0-5 Year US Treasury Index

HISTORICAL AVERAGE PURCHASE YIELD

Mammoth Community Water District | Account #10652 | As of June 30, 2026

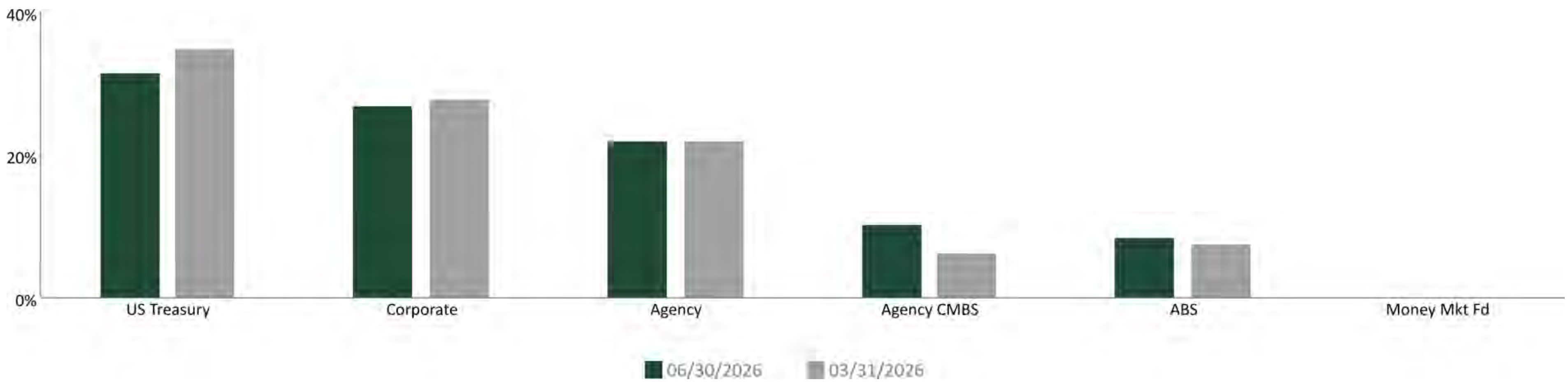
Purchase Yield as of 06/30/26 = 4.16%



MCWD LADWP Settlement Fund | Account #10992 | As of June 30, 2026

	Benchmark*	6/30/2026 Portfolio	3/31/2026 Portfolio
Average Maturity (yrs)	3.83	4.18	4.16
Average Modified Duration	3.42	3.49	3.47
Average Purchase Yield		4.26%	4.27%
Average Market Yield	4.20%	4.33%	4.11%
Average Quality**	AA+	AA	AA
Total Market Value		2,363,095	2,355,216

*Benchmark: ICE BofA 1-10 Year Unsubordinated US Treasury & Agency Index
**The credit quality is a weighted average calculation of the highest of S&P, Moody's and Fitch.

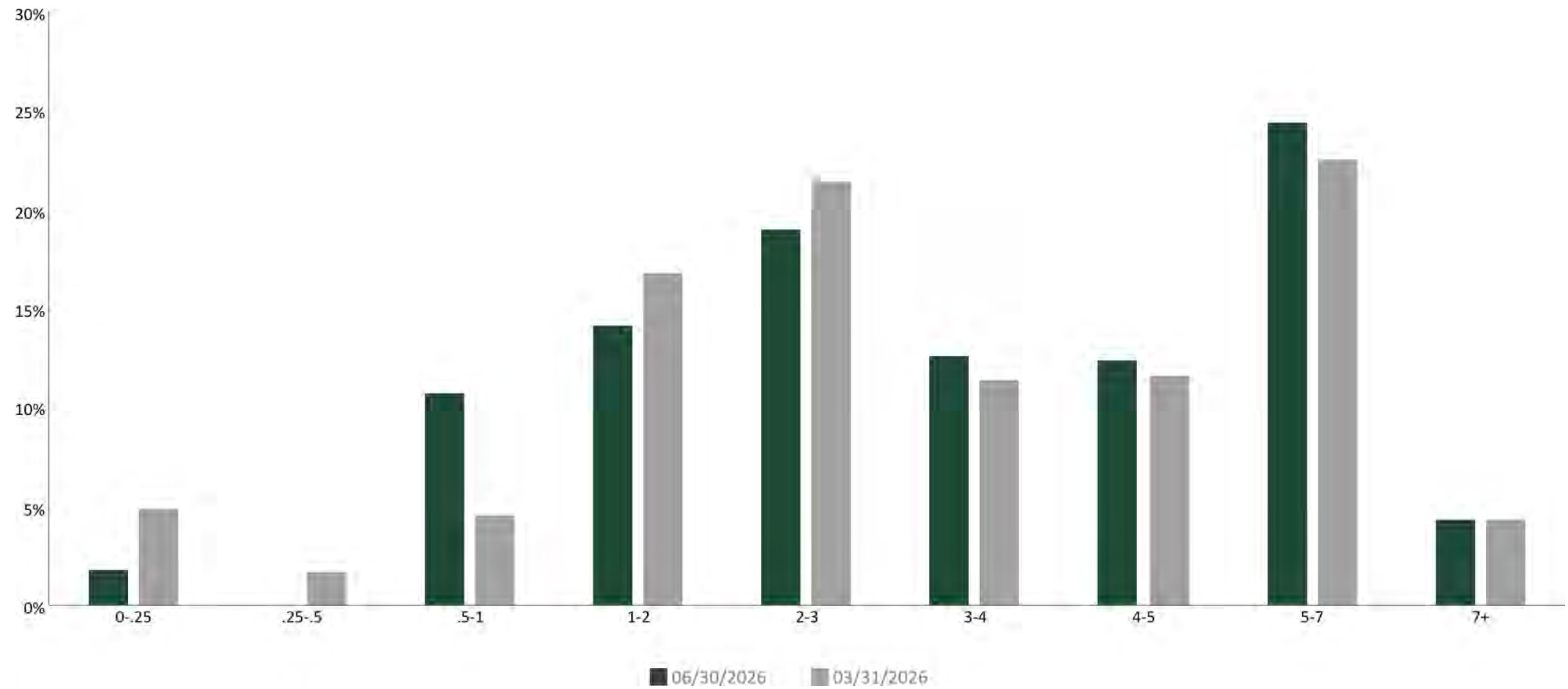


Sector as a Percentage of Market Value

Sector	06/30/2026	03/31/2026
US Treasury	31.76%	35.08%
Corporate	27.10%	27.90%
Agency	22.11%	22.30%
Agency CMBS	10.32%	6.55%
ABS	8.54%	7.73%
Money Mkt Fd	0.16%	0.43%

DURATION DISTRIBUTION

MCWD LADWP Settlement Fund | Account #10992 | As of June 30, 2026



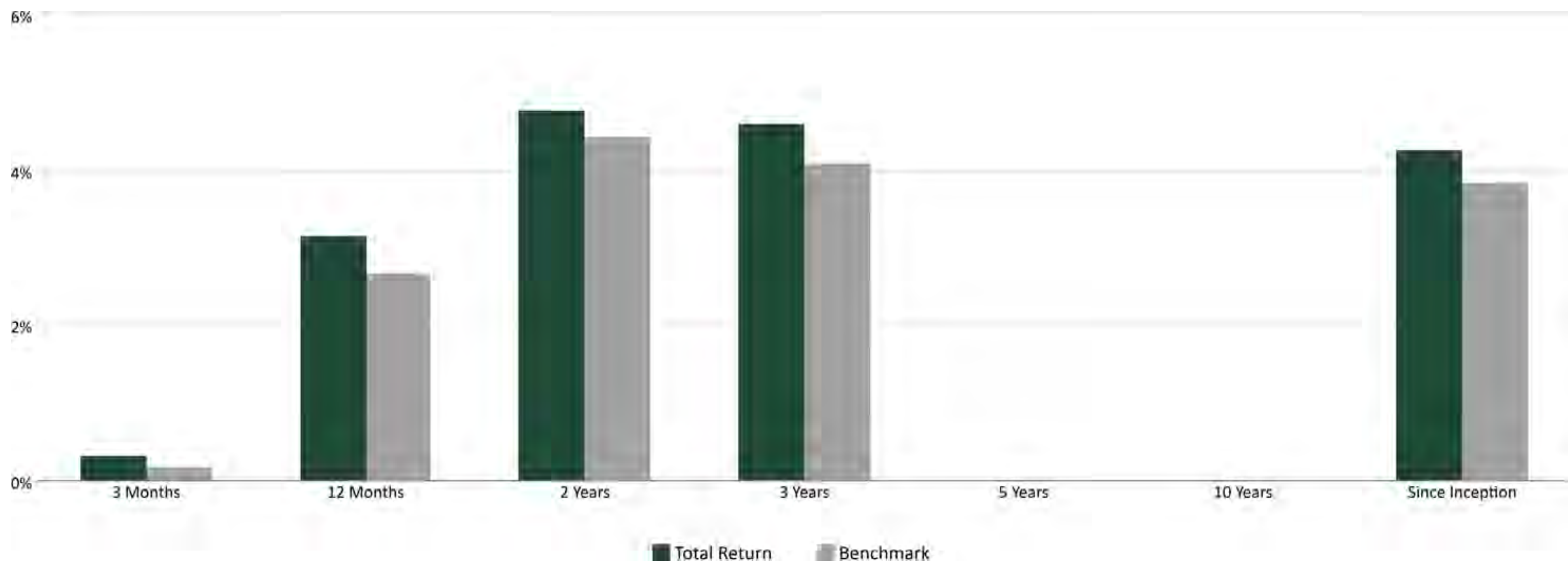
Date	0-.25	.25-.5	.5-1	1-2	2-3	3-4	4-5	5-7	7+
06/30/2026	1.9%	0.0%	10.8%	14.3%	19.0%	12.7%	12.4%	24.5%	4.4%
03/31/2026	4.9%	1.7%	4.7%	16.9%	21.5%	11.5%	11.7%	22.6%	4.5%

Issuer	Investment Type	% Portfolio
United States	US Treasury	31.76%
Federal Home Loan Mortgage Corp	Agency CMBS	10.32%
Farm Credit System	Agency	10.13%
Federal Home Loan Banks	Agency	8.56%
Blackrock, Inc.	Corporate	1.94%
PACCAR Inc	Corporate	1.93%
Tennessee Valley Authority	Agency	1.92%
UnitedHealth Group Incorporated	Corporate	1.91%
Cisco Systems, Inc.	Corporate	1.73%
Dominion Energy, Inc.	Corporate	1.70%
Caterpillar Inc.	Corporate	1.51%
Federal National Mortgage Assoc	Agency	1.50%
Hyundai Auto Receivables Trust	ABS	1.49%
The Home Depot, Inc.	Corporate	1.29%
Morgan Stanley	Corporate	1.29%
Chubb Limited	Corporate	1.29%
Walmart Inc.	Corporate	1.28%
Honda Auto Receivables Owner Trust	ABS	1.28%
NVIDIA Corporation	Corporate	1.28%
American Express Company	Corporate	1.27%
Duke Energy Corporation	Corporate	1.27%
Eli Lilly and Company	Corporate	1.27%
Visa Inc.	Corporate	1.27%
Merck & Co., Inc.	Corporate	1.27%
Bank of America Corporation	Corporate	1.26%
Toyota Auto Receivables Owner Trust	ABS	1.07%
Verizon Master Trust	ABS	1.07%
Deere & Company	Corporate	0.86%
GM Financial Auto Leasing Trust	ABS	0.86%
WF Card Issuance Trust	ABS	0.85%

Issuer	Investment Type	% Portfolio
Toyota Motor Corporation	Corporate	0.85%
BMW Vehicle Owner Trust	ABS	0.64%
John Deere Owner Trust	ABS	0.64%
The Charles Schwab Corporation	Corporate	0.63%
BMW Vehicle Lease Trust	ABS	0.43%
GM Financial Securitized Term	ABS	0.21%
First American Govt Oblig Fund	Money Mkt Fd	0.16%
Cash	Cash	0.00%
TOTAL		**100.00%**

MCWD LADWP Settlement Fund | Account #10992 | As of June 30, 2026

Total Rate of Return: Inception | 10/01/2022



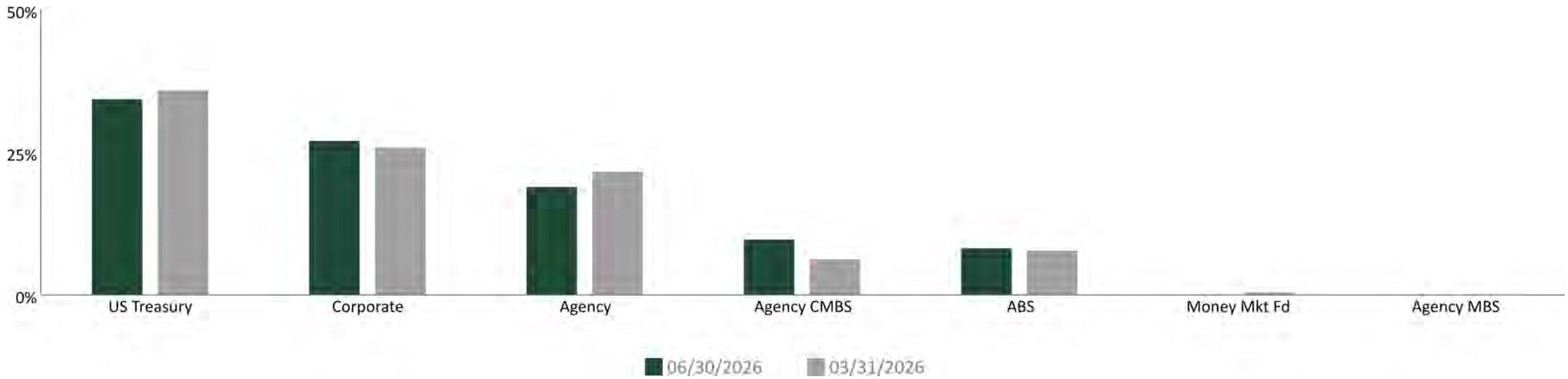
TOTAL RATE OF RETURN*	3 Months	12 Months	2 Years	3 Years	5 Years	10 Years	Since Inception
MCWD LADWP Settlement Fund	0.33%	3.17%	4.79%	4.60%			4.26%
Benchmark	*0.19%*	*2.69%*	*4.45%*	*4.11%*			*3.85%*

*Periods over 1 year are annualized.
Total rate of return: A measure of a portfolio's performance over time. It is the internal rate of return, which equates the beginning value of the portfolio with the ending market value; it includes interest earnings, realized and unrealized gains and losses in the portfolio.
Benchmark: ICE BofA 1-10 Year Unsubordinated US Treasury & Agency Index

MCWD Long Term Reserves | Account #11043 | As of June 30, 2026

	Benchmark*	6/30/2026 Portfolio	3/31/2026 Portfolio
Average Maturity (yrs)	3.83	4.09	4.07
Average Modified Duration	3.42	3.40	3.39
Average Purchase Yield		4.28%	4.29%
Average Market Yield	4.20%	4.33%	4.09%
Average Quality**	AA+	AA	AA
Total Market Value		12,461,879	12,418,750

*Benchmark: ICE BofA 1-10 Year Unsubordinated US Treasury & Agency Index
**The credit quality is a weighted average calculation of the highest of S&P, Moody's and Fitch.

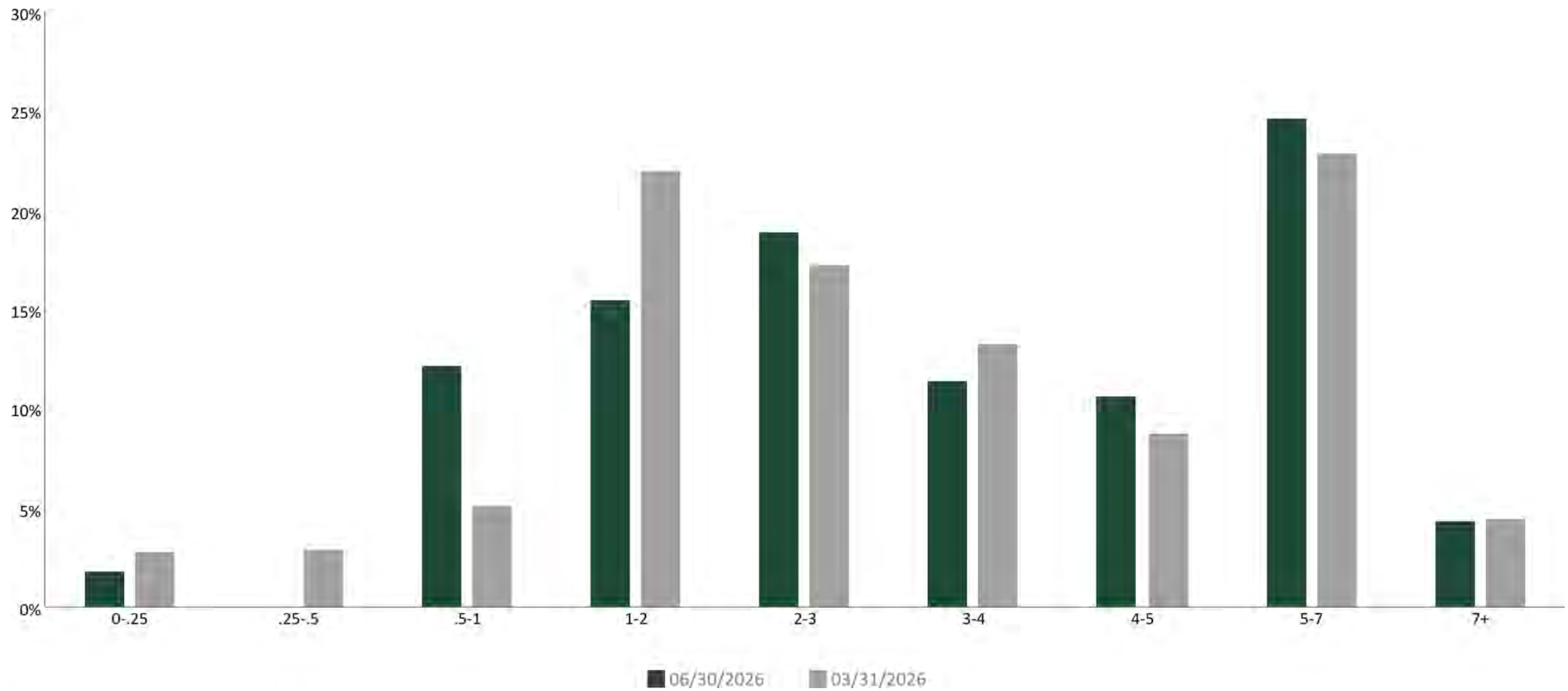


Sector as a Percentage of Market Value

Sector	06/30/2026	03/31/2026
US Treasury	34.56%	36.27%
Corporate	27.35%	26.25%
Agency	19.37%	22.02%
Agency CMBS	9.93%	6.70%
ABS	8.54%	7.96%
Money Mkt Fd	0.12%	0.68%
Agency MBS	0.12%	0.13%

DURATION DISTRIBUTION

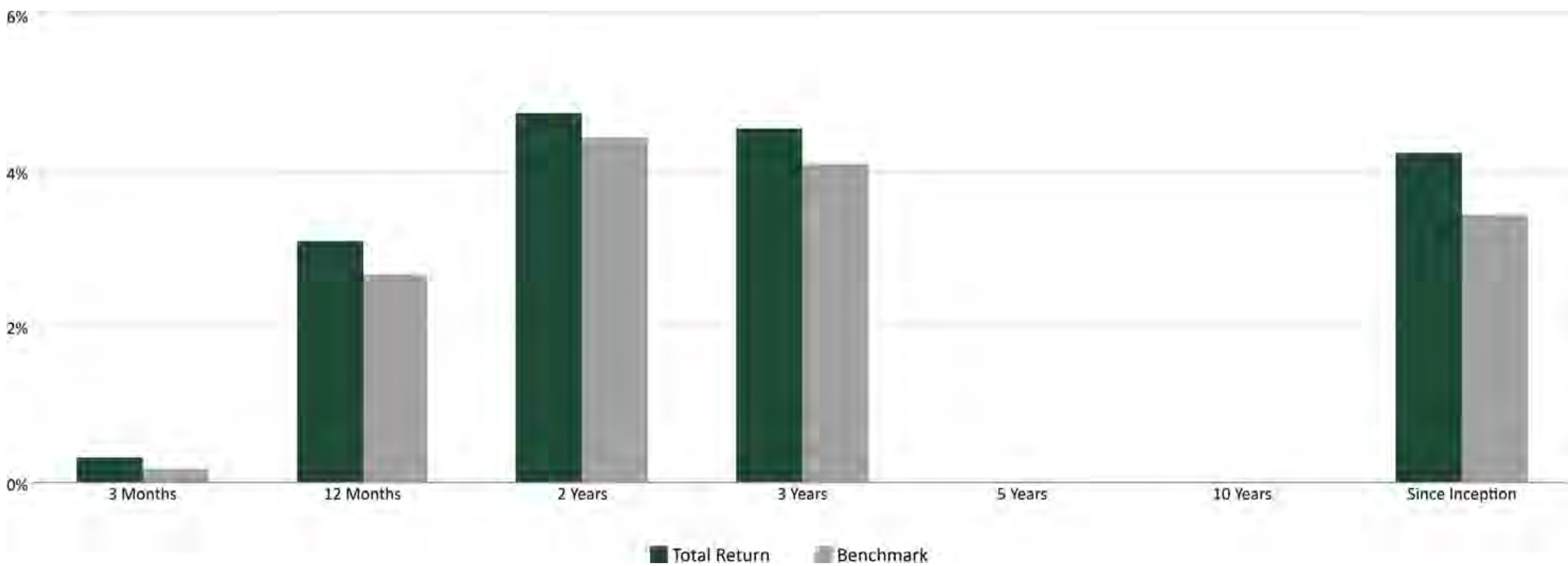
MCWD Long Term Reserves | Account #11043 | As of June 30, 2026



Date	0-.25	.25-.5	.5-1	1-2	2-3	3-4	4-5	5-7	7+
06/30/2026	1.9%	0.0%	12.2%	15.6%	18.9%	11.5%	10.7%	24.8%	4.4%
03/31/2026	2.9%	3.0%	5.1%	22.1%	17.3%	13.3%	8.8%	23.0%	4.5%

MCWD Long Term Reserves | Account #11043 | As of June 30, 2026

Total Rate of Return: Inception | 02/01/2023



TOTAL RATE OF RETURN*	3 Months	12 Months	2 Years	3 Years	5 Years	10 Years	Since Inception
MCWD Long Term Reserves	0.35%	3.11%	4.75%	4.56%			4.25%
Benchmark	*0.19%*	*2.69%*	*4.45%*	*4.11%*			*3.47%*

*Periods over 1 year are annualized.
Total rate of return: A measure of a portfolio's performance over time. It is the internal rate of return, which equates the beginning value of the portfolio with the ending market value; it includes interest earnings, realized and unrealized gains and losses in the portfolio.
Benchmark: ICE BofA 1-10 Year Unsubordinated US Treasury & Agency Index

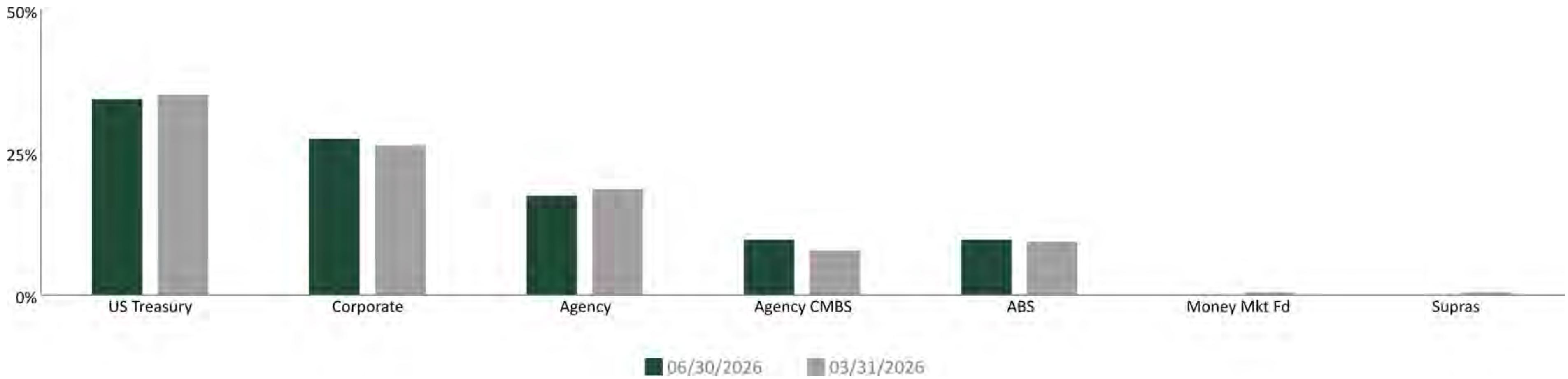
CONSOLIDATED INFORMATION

PORTFOLIO CHARACTERISTICS

Mammoth Community Water District Cons | Account #10988 | As of June 30, 2026

	6/30/2026 Portfolio	3/31/2026 Portfolio
Average Maturity (yrs)	3.17	3.16
Average Modified Duration	2.62	2.61
Average Purchase Yield	4.21%	4.17%
Average Market Yield	4.30%	4.04%
Average Quality**	AA	AA
Total Market Value	36,643,412	36,493,762

*Benchmark: NO BENCHMARK REQUIRED
**The credit quality is a weighted average calculation of the highest of S&P, Moody's and Fitch.



Sector as a Percentage of Market Value

Sector	06/30/2026	03/31/2026
US Treasury	34.62%	35.28%
Corporate	27.54%	26.69%
Agency	17.68%	18.69%
Agency CMBS	9.95%	8.12%
ABS	9.81%	9.60%
Money Mkt Fd	0.35%	0.70%
Supras	--	0.87%

Issuer	Investment Type	% Portfolio
United States	US Treasury	34.62%
Federal Home Loan Mortgage Corp	Agency CMBS	9.95%
Federal Home Loan Banks	Agency	8.45%
Farm Credit System	Agency	7.97%
Honda Auto Receivables Owner Trust	ABS	1.25%
The Home Depot, Inc.	Corporate	1.24%
Cisco Systems, Inc.	Corporate	1.22%
Duke Energy Corporation	Corporate	1.22%
Morgan Stanley	Corporate	1.20%
PACCAR Inc	Corporate	1.19%
Toyota Motor Corporation	Corporate	1.19%
Walmart Inc.	Corporate	1.18%
Merck & Co., Inc.	Corporate	1.18%
Tennessee Valley Authority	Agency	1.17%
Caterpillar Inc.	Corporate	1.16%
Bank of America Corporation	Corporate	1.12%
Hyundai Auto Receivables Trust	ABS	1.07%
Toyota Auto Receivables Owner Trust	ABS	1.03%
Chubb Limited	Corporate	1.02%
Deere & Company	Corporate	1.02%
Eli Lilly and Company	Corporate	0.89%
Verizon Master Trust	ABS	0.88%
GM Financial Auto Leasing Trust	ABS	0.87%
BMW Vehicle Owner Trust	ABS	0.79%
BNY Mellon Corp	Corporate	0.76%
Alphabet Inc.	Corporate	0.75%
JPMorgan Chase & Co.	Corporate	0.74%
State Street Corporation	Corporate	0.72%
Northern Trust Corporation	Corporate	0.69%
Target Corporation	Corporate	0.68%

Issuer	Investment Type	% Portfolio
Meta Platforms, Inc.	Corporate	0.68%
American Express Credit Master Trust	ABS	0.65%
Prologis, Inc.	Corporate	0.62%
American Honda Finance Corporation	Corporate	0.62%
WF Card Issuance Trust	ABS	0.61%
John Deere Owner Trust	ABS	0.60%
The Goldman Sachs Group, Inc.	Corporate	0.57%
PepsiCo, Inc.	Corporate	0.54%
Nat Rural Util Coop Fin Corp	Corporate	0.54%
Blackrock, Inc.	Corporate	0.54%
UnitedHealth Group Incorporated	Corporate	0.53%
Dominion Energy, Inc.	Corporate	0.52%
Mastercard Incorporated	Corporate	0.51%
NVIDIA Corporation	Corporate	0.51%
Visa Inc.	Corporate	0.50%
American Express Company	Corporate	0.49%
PNC Financial Services	Corporate	0.48%
Chase Issuance Trust	ABS	0.48%
Simon Property Group, Inc.	Corporate	0.41%
First American Govt Oblig Fund	Money Mkt Fd	0.35%
Hyundai Motor Company	ABS	0.33%
The Charles Schwab Corporation	Corporate	0.31%
Mercedes-Benz Auto Lease Trust	ABS	0.30%
Ford Credit Auto Owner Trust	ABS	0.29%
Bank of America Credit Card Trust	ABS	0.25%
GM Financial Securitized Term	ABS	0.23%
BMW Vehicle Lease Trust	ABS	0.18%
Federal National Mortgage Assoc	Agency	0.10%
Federal Home Loan Mortgage Corp	Agency MBS	0.03%
Federal National Mortgage Assoc	Agency MBS	0.01%

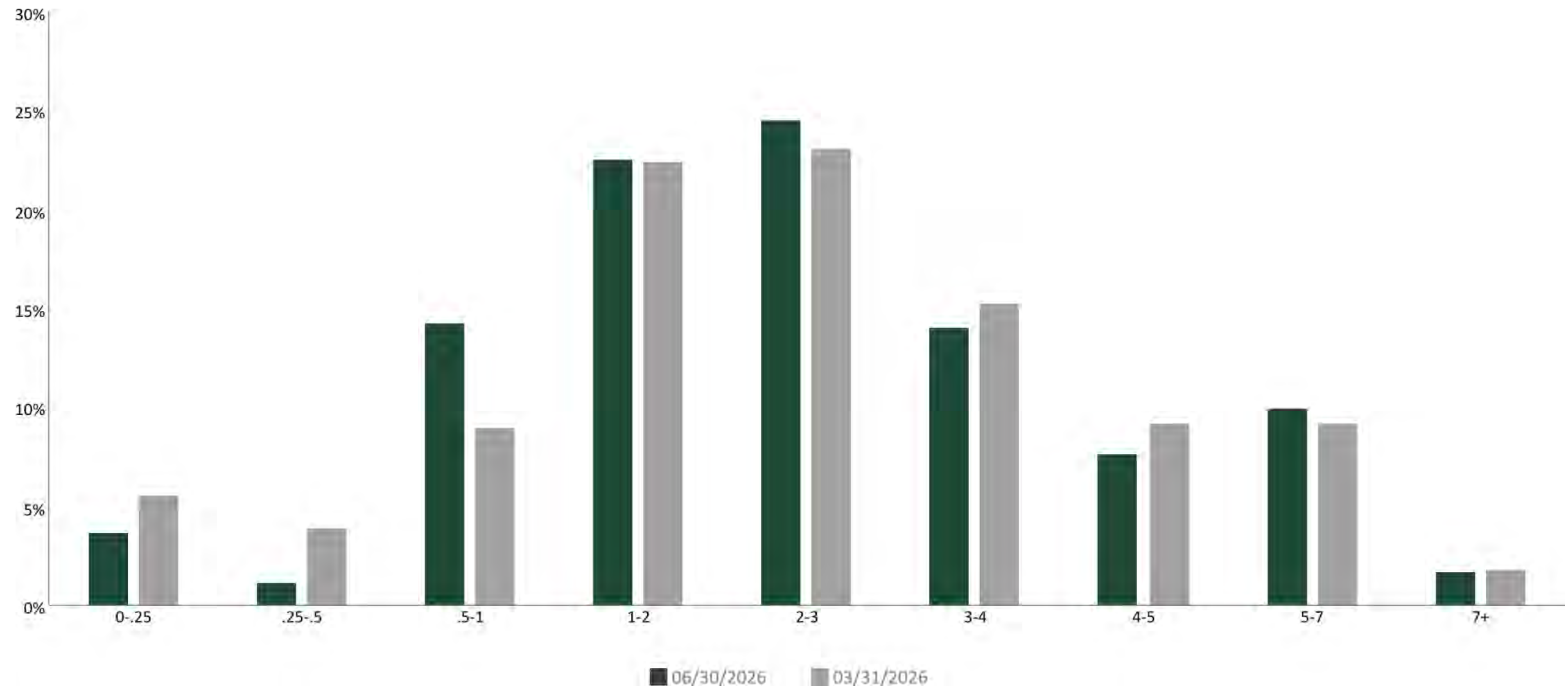
ISSUERS

Mammoth Community Water District Cons | Account #10988 | As of June 30, 2026

Issuer	Investment Type	% Portfolio
Mercedes-Benz Auto Receivables Trust	ABS	0.00%
Cash	Cash	0.00%
TOTAL		**100.00%**

DURATION DISTRIBUTION

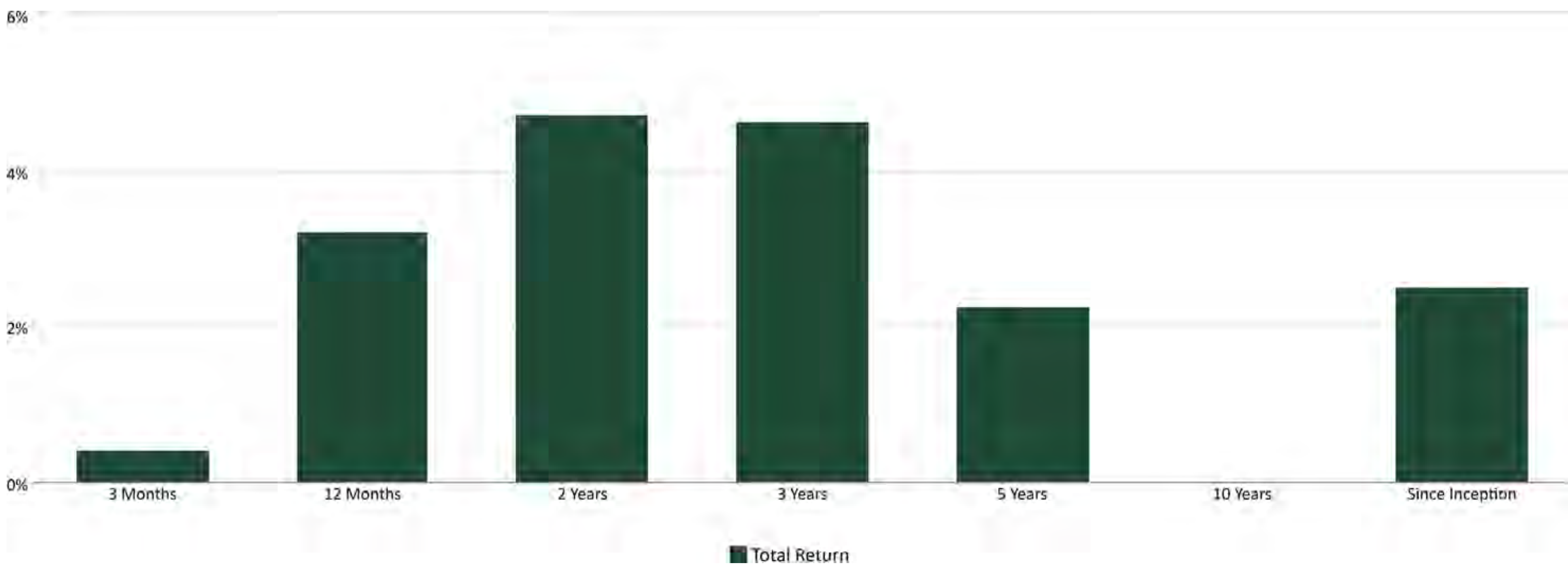
Mammoth Community Water District Cons | Account #10988 | As of June 30, 2026



Date	0-.25	.25-.5	.5-1	1-2	2-3	3-4	4-5	5-7	7+
06/30/2026	3.7%	1.2%	14.4%	22.6%	24.6%	14.1%	7.7%	10.0%	1.8%
03/31/2026	5.6%	4.0%	9.1%	22.5%	23.2%	15.3%	9.2%	9.3%	1.8%

Mammoth Community Water District Cons | Account #10988 | As of June 30, 2026

Total Rate of Return: Inception | 02/01/2019



TOTAL RATE OF RETURN*	3 Months	12 Months	2 Years	3 Years	5 Years	10 Years	Since Inception
MCWD Cons Agg	0.44%	3.22%	4.72%	4.65%	2.28%		2.52%

*Periods over 1 year are annualized.

Total rate of return: A measure of a portfolio's performance over time. It is the internal rate of return, which equates the beginning value of the portfolio with the ending market value; it includes interest earnings, realized and unrealized gains and losses in the portfolio.

Purchase Yield as of 06/30/26 = 4.21%

PORTFOLIO HOLDINGS

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
ABS									
58768PAC8	MBART 2022-1 A3 5.21 08/16/2027	963.17	11/15/2022 5.27%	962.98 963.12	100.05 3.85%	963.68 2.23	0.00% 0.56	Aaa/AAA NA	1.13 0.04
36271VAD9	GMALT 2025-1 A3 4.66 02/21/2028	90,000.00	02/05/2025 4.66%	89,989.38 89,994.23	100.19 4.34%	90,167.13 128.15	0.42% 172.90	NA/AAA AAA	1.65 0.50
05592XAD2	BMWOT 2023-A A3 5.47 02/25/2028	5,131.18	07/11/2023 5.47%	5,130.27 5,130.85	100.33 4.10%	5,148.03 4.68	0.02% 17.18	NA/AAA AAA	1.66 0.23
47787CAC7	JDOT 2023-C A3 5.48 05/15/2028	56,506.08	09/12/2023 5.55%	56,502.20 56,504.52	100.51 4.40%	56,796.64 137.62	0.26% 292.12	Aaa/NA AAA	1.88 0.45
362962AD4	GMALT 2025-2 A3 4.58 05/22/2028	100,000.00	05/20/2025 4.84%	99,998.34 99,998.95	100.23 4.29%	100,227.10 139.94	0.46% 228.15	NA/AAA AAA	1.90 0.68
438123AC5	HAROT 2023-4 A3 5.67 06/21/2028	22,667.77	11/01/2023 5.74%	22,663.78 22,666.06	100.62 4.34%	22,807.18 35.70	0.11% 141.11	Aaa/NA AAA	1.98 0.42
161571HT4	CHAIT 2023-1 A 5.16 09/15/2028	175,000.00	09/07/2023 5.23%	174,951.49 174,978.57	100.25 3.96%	175,440.83 401.33	0.81% 462.25	NA/AAA AAA	2.21 0.20
096919AD7	BMWOT 2024-A A3 5.18 02/26/2029	49,668.49	06/04/2024 5.18%	49,660.94 49,664.23	100.51 4.33%	49,919.91 42.88	0.23% 255.68	Aaa/AAA NA	2.66 0.56
47786WAD2	JDOT 2024-B A3 5.2 03/15/2029	72,623.30	06/11/2024 5.81%	72,609.11 72,615.20	100.64 4.40%	73,087.44 167.84	0.34% 472.24	Aaa/NA AAA	2.71 0.74
44934QAD3	HART 2024-B A3 4.84 03/15/2029	37,117.63	07/16/2024 5.45%	37,112.03 37,114.37	100.30 4.40%	37,229.61 79.84	0.17% 115.25	NA/AAA AAA	2.71 0.61
43813YAC6	HAROT 2024-3 A3 4.57 03/21/2029	77,655.08	08/09/2024 4.66%	77,642.88 77,647.83	100.20 4.31%	77,808.99 98.58	0.36% 161.16	Aaa/NA AAA	2.72 0.64
58768YAD7	MBALT 2025-A A3 4.61 04/16/2029	110,000.00	05/14/2025 4.66%	109,986.59 109,990.41	100.31 4.42%	110,344.30 225.38	0.51% 353.89	NA/AAA AAA	2.79 1.34
05522RDJ4	BACCT 2024-1 A 4.93 05/15/2029	90,000.00	06/06/2024 4.93%	89,994.95 89,997.06	100.65 4.21%	90,580.95 197.20	0.42% 583.89	Aaa/AAA NA	2.87 0.84
89240JAD3	TAOT 2025-A A3 4.64 08/15/2029	125,000.00	01/22/2025 4.69%	124,994.99 124,996.56	100.32 4.31%	125,403.88 257.78	0.58% 407.32	Aaa/NA AAA	3.13 0.86
43814VAC1	HAROT 2025-1 A3 4.57 09/21/2029	160,000.00	02/04/2025 4.57%	159,995.07 159,996.55	100.28 4.32%	160,443.04 203.11	0.74% 446.49	NA/AAA AAA	3.23 0.94
096924AD7	BMWOT 2025-A A3 4.56 09/25/2029	140,000.00	02/04/2025 4.56%	139,986.21 139,990.33	100.25 4.28%	140,346.22 106.40	0.65% 355.89	Aaa/AAA NA	3.24 0.77

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
92970QAE5	WFCIT 2024-2 A 4.29 10/15/2029	105,000.00	10/17/2024 4.29%	104,984.40 104,989.68	100.06 4.28%	105,063.21 200.20	0.49% 73.53	Aaa/AAA NA	3.29 1.23
44935CAD3	HART 2025-A A3 4.32 10/15/2029	130,000.00	03/04/2025 4.84%	129,980.83 129,986.27	100.05 4.31%	130,059.80 249.60	0.60% 73.53	NA/AAA AAA	3.29 0.95
02582JKM1	AMXCA 2025-1 A 4.56 12/17/2029	235,000.00	02/04/2025 4.57%	234,947.81 234,962.70	100.39 4.32%	235,917.44 476.27	1.09% 954.74	NA/AAA AAA	3.47 1.38
92348KDY6	VZMT 2025-3 A1A 4.51 03/20/2030	160,000.00	03/25/2025 4.51%	159,993.12 159,994.85	100.17 4.49%	160,271.20 220.49	0.74% 276.35	Aaa/NA AAA	3.72 0.69
34532BAG6	FORDO 2025-B A3 3.91 04/15/2030	105,000.00	09/23/2025 4.27%	104,988.67 104,990.57	99.24 4.42%	104,201.90 182.47	0.48% (788.67)	Aaa/NA AAA	3.79 1.60
362549AD9	GMCAR 2025-2 A3 4.28 04/16/2030	50,000.00	05/06/2025 4.71%	49,992.64 49,994.33	100.01 4.31%	50,006.25 89.17	0.23% 11.92	Aaa/AAA NA	3.79 0.92
89240KAD0	TAOT 2026-A A3 3.86 09/15/2030	90,000.00	01/13/2026 4.13%	89,992.33 89,993.06	99.04 4.43%	89,135.73 154.40	0.41% (857.33)	Aaa/AAA NA	4.21 1.80
44935KAD5	HART 26B A3 4.81 02/18/2031	120,000.00	06/09/2026 4.86%	119,985.52 119,985.64	100.24 4.44%	120,288.48 224.47	0.56% 302.84	NA/AAA AAA	4.64 2.20
Total ABS		**2,307,332.70**	**4.75%**	**2,307,046.52** **2,307,145.94**	**100.19** **4.32%**	**2,311,658.93** **4,025.73**	**10.68%** **4,512.99**		**3.10** **0.98**
AGENCY									
3133EPQC2	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.625 07/17/2026	300,000.00	07/28/2023 4.64%	299,856.00 299,997.88	100.03 3.82%	300,096.30 6,320.83	1.39% 98.42	Aa1/AA+ AA+	0.05 0.04
3133EPZA6	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.875 10/20/2026	350,000.00	10/23/2023 4.99%	348,862.50 349,884.38	100.25 4.01%	350,863.80 3,365.10	1.62% 979.43	Aa1/AA+ AA+	0.31 0.30
3130AYPN0	FEDERAL HOME LOAN BANKS 4.125 01/15/2027	250,000.00	01/29/2024 4.16%	249,742.50 249,952.84	100.04 4.05%	250,091.25 4,755.21	1.16% 138.41	Aa1/AA+ AA+	0.54 0.52
3133EPBM6	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.125 08/23/2027	270,000.00	02/24/2023 4.35%	267,526.80 269,368.87	99.97 4.15%	269,927.37 3,960.00	1.25% 558.50	Aa1/AA+ AA+	1.15 1.09
3133EPDJ1	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.375 09/15/2027	300,000.00	03/28/2023 3.90%	305,748.00 301,554.18	100.26 4.15%	300,772.50 3,864.58	1.39% (781.68)	Aa1/AA+ AA+	1.21 1.15
3133EN4S6	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.75 12/22/2027	400,000.00	12/22/2022 3.87%	397,788.00 399,345.27	99.47 4.12%	397,889.60 375.00	1.84% (1,455.67)	Aa1/AA+ AA+	1.48 1.42

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
3130ATS57	FEDERAL HOME LOAN BANKS 4.5 03/10/2028	300,000.00	03/28/2023 3.89%	308,124.00 302,776.90	100.53 4.17%	301,592.70 4,162.50	1.39% (1,184.20)	Aa1/AA+ AA+	1.70 1.59
3133EPGW9	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.875 04/25/2028	300,000.00	04/27/2023 3.72%	302,061.00 300,750.28	99.50 4.16%	298,513.20 2,131.25	1.38% (2,237.08)	Aa1/AA+ AA+	1.82 1.72
3130AEB25	FEDERAL HOME LOAN BANKS 3.25 06/09/2028	300,000.00	06/28/2023 4.04%	289,404.00 295,842.52	98.22 4.21%	294,660.60 595.83	1.36% (1,181.92)	Aa1/AA+ AA+	1.94 1.85
3133EPUN3	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 08/28/2028	170,000.00	08/31/2023 4.32%	171,239.30 170,536.08	100.49 4.26%	170,834.70 2,613.75	0.79% 298.62	Aa1/AA+ AA+	2.16 2.01
3130AWTR1	FEDERAL HOME LOAN BANKS 4.375 09/08/2028	325,000.00	09/22/2023 4.63%	321,321.00 323,373.92	100.40 4.18%	326,286.68 4,463.11	1.51% 2,912.75	Aa1/AA+ AA+	2.19 2.04
3130AXQK7	FEDERAL HOME LOAN BANKS 4.75 12/08/2028	250,000.00	01/29/2024 4.05%	257,582.50 253,808.35	101.29 4.19%	253,226.50 758.68	1.17% (581.85)	Aa1/AA+ AA+	2.44 2.28
Total Agency		**3,515,000.00**	**4.22%**	**3,519,255.60** **3,517,191.44**	**100.00** **4.12%**	**3,514,755.20** **37,365.85**	**16.23%** **(2,436.25)**		**1.38** **1.30**

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
AGENCY CMBS									
3137BSRE5	FHMS K-059 A2 3.12 09/25/2026	232,247.07	02/18/2022 1.98%	242,226.44 232,622.05	99.58 4.13%	231,279.76 603.84	1.07% (1,342.29)	Aa1/AAA AAA	0.24 0.21
3137FETN0	FHMS K-073 A2 3.35 01/25/2028	235,000.00	05/24/2023 4.34%	225,857.03 232,006.86	98.48 4.31%	231,426.36 656.04	1.07% (580.51)	Aa1/AA+ AAA	1.57 1.39
3137FJEH8	FHMS K-081 A2 3.9 08/25/2028	400,000.00	09/16/2025 3.73%	401,140.63 400,830.14	98.79 4.41%	395,148.80 1,300.00	1.83% (5,681.34)	Aa1/AA+ AAA	2.15 1.99
3137FLN91	FHMS K-091 A2 3.505 03/25/2029	400,000.00	08/25/2025 3.99%	393,312.50 394,915.20	97.59 4.43%	390,372.00 1,168.33	1.80% (4,543.20)	Aa1/AAA AA+	2.73 2.45
3137FNAE0	FHMS K-095 A2 2.785 06/25/2029	250,000.00	12/08/2025 3.92%	240,712.89 242,192.38	95.51 4.43%	238,767.75 580.21	1.10% (3,424.63)	Aa1/AA+ AAA	2.99 2.70
3137FPJG1	FHMS K-099 A2 2.595 09/25/2029	160,000.00	06/11/2025 4.29%	149,631.25 152,193.10	94.58 4.43%	151,334.88 346.00	0.70% (858.22)	Aa1/AA+ AAA	3.24 2.94
3137FQ3Z4	FHMS K-101 A2 2.524 10/25/2029	210,000.00	06/09/2026 4.43%	197,654.30 197,848.64	94.18 4.44%	197,779.68 441.70	0.91% (68.96)	Aa1/AA+ AA+	3.32 3.05
3137FX3Q9	FHMS K-117 A2 1.406 08/25/2030	350,000.00	10/07/2025 4.01%	310,611.32 316,533.08	88.69 4.46%	310,425.15 410.08	1.43% (6,107.93)	Aa1/AA+ AAA	4.15 3.88

HOLDINGS REPORT

CHANDLER ASSET MANAGEMENT

Mammoth Community Water District | Account #10652 | As of June 30, 2026

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
Total Agency CMBS		**2,237,247.07**	**3.82%**	**2,161,146.36 2,169,141.46**	**96.08 4.39%**	**2,146,534.37 5,506.21**	**9.91% (22,607.09)**		**2.56 2.33**
CASH									
CCYUSD	Receivable	698.59	--	698.59 698.59	1.00	698.59 0.00	0.00% 0.00	Aaa/AAA AAA	0.00 0.00
Total Cash		**698.59**		**698.59 698.59**	**1.00**	**698.59 0.00**	**0.00% 0.00**		**0.00 0.00**
CORPORATE									
931142ER0	WALMART INC 1.05 09/17/2026	250,000.00	09/29/2021 1.06%	249,820.00 249,992.26	99.39 3.93%	248,487.00 758.33	1.15% (1,505.26)	Aa2/AA AA	0.22 0.21
87612EBM7	TARGET CORP 1.95 01/15/2027	250,000.00	01/28/2022 1.96%	249,905.00 249,989.61	98.83 4.16%	247,079.50 2,247.92	1.14% (2,910.11)	A2/A NA	0.54 0.52
437076CN0	HOME DEPOT INC 2.875 04/15/2027	270,000.00	11/25/2024 4.37%	260,938.80 267,000.43	99.04 4.12%	267,415.56 1,638.75	1.24% 415.13	A2/A A	0.79 0.77
58933YBC8	MERCK & CO INC 1.7 06/10/2027	200,000.00	08/29/2024 4.10%	187,514.00 195,764.12	97.72 4.19%	195,441.40 198.33	0.90% (322.72)	Aa3/A+ NA	0.94 0.92
713448FL7	PEPSICO INC 3.6 02/18/2028	200,000.00	03/27/2024 4.49%	193,698.00 197,354.22	98.92 4.29%	197,839.80 2,660.00	0.91% 485.58	A1/A+ NA	1.64 1.54
857477CU5	STATE STREET CORP 4.536 02/28/2028	260,000.00	02/25/2025 4.51%	260,000.00 260,000.00	100.38 4.29%	260,986.96 4,029.48	1.21% 986.96	Aa3/A AA-	1.67 1.48
58933YBH7	MERCK & CO INC 4.05 05/17/2028	45,000.00	05/08/2023 4.07%	44,963.55 44,986.31	99.71 4.21%	44,868.96 222.75	0.21% (117.35)	Aa3/A+ NA	1.88 1.78
74340XCG4	PROLOGIS LP 4.875 06/15/2028	225,000.00	05/28/2024 5.10%	223,125.75 224,093.31	100.87 4.41%	226,948.73 487.50	1.05% 2,855.42	A2/A NA	1.96 1.77
06051GKW8	BANK OF AMERICA CORP 4.948 07/22/2028	225,000.00	08/29/2024 4.51%	227,616.75 225,956.50	100.41 5.09%	225,927.90 4,917.08	1.04% (28.60)	A1/A- AA-	2.06 1.00
46647PAM8	JPMORGAN CHASE & CO 3.509 01/23/2029	275,000.00	03/27/2024 5.06%	260,312.25 268,992.33	98.34 4.75%	270,448.48 4,235.17	1.25% 1,456.14	A1/A AA-	2.57 1.48
17275RBR2	CISCO SYSTEMS INC 4.85 02/26/2029	250,000.00	02/27/2024 4.84%	250,130.00 250,068.15	101.06 4.42%	252,654.75 4,210.07	1.17% 2,586.60	A1/AA- NA	2.66 2.36

HOLDINGS REPORT

Mammoth Community Water District | Account #10652 | As of June 30, 2026

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
26442UAH7	DUKE ENERGY PROGRESS LLC 3.45 03/15/2029	270,000.00	11/25/2024 4.59%	258,122.70 262,525.62	97.44 4.46%	263,081.79 2,742.75	1.22% 556.17	Aa3/A NA	2.71 2.52
532457CQ9	ELI LILLY AND CO 4.2 08/14/2029	125,000.00	08/12/2024 4.25%	124,726.25 124,829.09	99.48 4.38%	124,346.13 1,997.92	0.57% (482.97)	Aa3/AA- NA	3.12 2.85
171239AL0	CHUBB INA HOLDINGS LLC 4.65 08/15/2029	190,000.00	03/27/2025 4.50%	191,098.20 190,776.43	100.49 4.48%	190,935.56 3,337.67	0.88% 159.13	A2/A A	3.13 2.76
69371RT48	PACCAR FINANCIAL CORP 4.0 09/26/2029	250,000.00	09/26/2024 4.05%	249,495.00 249,672.65	98.97 4.34%	247,417.25 2,638.89	1.14% (2,255.40)	A1/A+ NA	3.24 2.97
38141GD27	GOLDMAN SACHS GROUP INC 4.153 10/21/2029	210,000.00	-- 4.26%	210,061.00 210,046.96	98.59 4.72%	207,039.00 1,695.81	0.96% (3,007.96)	A2/BBB+ A	3.31 2.15
06406RBV8	BANK OF NEW YORK MELLON CORP 4.975 03/14/2030	275,000.00	06/12/2025 4.49%	279,510.00 278,258.69	100.86 4.66%	277,359.23 4,066.37	1.28% (899.46)	Aa3/A AA-	3.70 2.47
89236TGY5	TOYOTA MOTOR CREDIT CORP 3.375 04/01/2030	275,000.00	05/28/2025 4.69%	259,539.50 263,019.86	95.73 4.63%	263,249.25 2,320.31	1.22% 229.39	A1/A+ A+	3.75 3.44
149123CH2	CATERPILLAR INC 2.6 04/09/2030	250,000.00	08/25/2025 4.11%	234,277.50 237,157.32	93.74 4.42%	234,347.25 1,480.56	1.08% (2,810.07)	A1/A A+	3.77 3.51
61747YFQ3	MORGAN STANLEY 5.656 04/18/2030	250,000.00	08/25/2025 4.37%	260,725.00 258,235.12	102.15 4.84%	255,377.50 2,867.28	1.18% (2,857.62)	A1/A- A+	3.80 2.54
02079KAK3	ALPHABET INC 4.0 05/15/2030	275,000.00	05/28/2025 4.33%	271,009.75 271,886.20	98.54 4.41%	270,972.35 1,405.56	1.25% (913.85)	Aa2/AA+ NA	3.87 3.53
24422EYF0	JOHN DEERE CAPITAL CORP 4.375 10/15/2030	200,000.00	11/04/2025 4.22%	201,384.00 201,201.51	99.40 4.53%	198,791.80 1,847.22	0.92% (2,409.71)	A1/A A+	4.29 3.83
30303MAB8	META PLATFORMS INC 4.2 11/15/2030	250,000.00	11/12/2025 4.11%	251,000.00 250,873.95	98.43 4.60%	246,078.25 1,341.67	1.14% (4,795.70)	Aa3/AA- NA	4.38 3.93
63743HGC0	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 4.3 12/10/2030	200,000.00	01/08/2026 4.25%	200,398.00 200,359.01	98.64 4.64%	197,283.60 501.67	0.91% (3,075.41)	A2/NA A	4.45 3.99
828807EB9	SIMON PROPERTY GROUP LP 4.3 01/15/2031	150,000.00	02/12/2026 4.26%	150,246.00 150,226.78	98.34 4.71%	147,511.35 3,010.00	0.68% (2,715.43)	A3/A NA	4.54 3.99
693475CD5	PNC FINANCIAL SERVICES GROUP INC 4.899 05/13/2031	175,000.00	05/15/2026 4.83%	175,449.75 175,436.16	100.54 4.79%	175,946.75 1,143.10	0.81% 510.59	A3/A- A	4.87 3.47
532457DL9	ELI LILLY AND CO 4.375 05/20/2031	75,000.00	05/06/2026 4.40%	74,919.75 74,921.60	99.23 4.55%	74,422.73 373.70	0.34% (498.87)	Aa3/AA- NA	4.89 4.33

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
57636QBL7	MASTERCARD INC 4.6 06/08/2031	185,000.00	06/04/2026 4.62%	184,852.00 184,853.86	99.85 4.63%	184,715.66 543.69	0.85% (138.21)	Aa3/A+ NA	4.94 4.36
Total Corporate		**6,055,000.00**	**4.22%**	**5,984,838.50** **6,018,478.07**	**99.07** **4.49%**	**5,996,974.46** **58,919.53**	**27.70%** **(21,503.61)**		**2.90** **2.43**
MONEY MARKET FUND									
31846V203	FIRST AMER:GVT OBLG Y	108,911.48	-- 3.27%	108,911.48 108,911.48	1.00 3.27%	108,911.48 0.00	0.50% 0.00	Aaa/AAAm AAA	0.00 0.00
Total Money Market Fund		**108,911.48**	**3.27%**	**108,911.48** **108,911.48**	**1.00** **3.27%**	**108,911.48** **0.00**	**0.50%** **0.00**		**0.00** **0.00**
US TREASURY									
912828V98	UNITED STATES TREASURY 2.25 02/15/2027	450,000.00	06/22/2022 3.30%	429,626.95 447,252.40	98.92 4.01%	445,147.65 3,803.87	2.06% (2,104.75)	Aa1/AA+ AA+	0.63 0.61
912828X88	UNITED STATES TREASURY 2.375 05/15/2027	200,000.00	10/23/2023 4.88%	183,812.50 196,037.24	98.55 4.08%	197,095.40 606.66	0.91% 1,058.16	Aa1/AA+ AA+	0.87 0.85
91282CKV2	UNITED STATES TREASURY 4.625 06/15/2027	350,000.00	08/29/2024 3.77%	357,888.67 352,699.16	100.48 4.10%	351,684.55 707.65	1.62% (1,014.61)	Aa1/AA+ AA+	0.96 0.93
91282CLQ2	UNITED STATES TREASURY 3.875 10/15/2027	300,000.00	04/17/2026 3.71%	300,703.13 300,609.90	99.64 4.16%	298,921.80 2,445.70	1.38% (1,688.10)	Aa1/AA+ AA+	1.29 1.24
9128283F5	UNITED STATES TREASURY 2.25 11/15/2027	300,000.00	04/17/2026 3.71%	293,367.19 294,199.18	97.46 4.17%	292,394.40 862.09	1.35% (1,804.78)	Aa1/AA+ AA+	1.38 1.33
91282CNH0	UNITED STATES TREASURY 3.875 06/15/2028	400,000.00	06/24/2026 4.15%	397,906.25 397,923.67	99.45 4.17%	397,812.40 677.60	1.84% (111.27)	Aa1/AA+ AA+	1.96 1.86
91282CHQ7	UNITED STATES TREASURY 4.125 07/31/2028	450,000.00	-- 4.39%	445,522.66 447,770.35	99.93 4.16%	449,683.65 7,742.92	2.08% 1,913.30	Aa1/AA+ AA+	2.08 1.94
912810FE3	UNITED STATES TREASURY 5.5 08/15/2028	375,000.00	-- 4.32%	393,783.40 383,405.57	102.71 4.15%	385,180.50 7,748.62	1.78% 1,774.93	Aa1/AA+ AA+	2.13 1.96
91282CJF9	UNITED STATES TREASURY 4.875 10/31/2028	380,000.00	12/23/2024 4.40%	386,219.53 383,789.47	101.54 4.17%	385,848.58 3,121.06	1.78% 2,059.11	Aa1/AA+ AA+	2.34 2.17
912810FF0	UNITED STATES TREASURY 5.25 11/15/2028	325,000.00	02/27/2024 4.30%	337,961.91 331,533.65	102.46 4.15%	333,010.60 2,179.18	1.54% 1,476.95	Aa1/AA+ AA+	2.38 2.20

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
9128286B1	UNITED STATES TREASURY 2.625 02/15/2029	350,000.00	03/27/2024 4.21%	325,718.75 336,941.18	96.20 4.17%	336,683.55 3,451.66	1.56% (257.63)	Aa1/AA+ AA+	2.63 2.47
91282CKP5	UNITED STATES TREASURY 4.625 04/30/2029	400,000.00	08/29/2024 3.70%	415,640.63 409,490.85	101.20 4.17%	404,781.20 3,116.85	1.87% (4,709.65)	Aa1/AA+ AA+	2.83 2.61
91282CEV9	UNITED STATES TREASURY 3.25 06/30/2029	450,000.00	10/29/2024 4.12%	433,458.98 439,370.65	97.43 4.17%	438,451.20 39.74	2.03% (919.45)	Aa1/AA+ AA+	3.00 2.82
91282CLC3	UNITED STATES TREASURY 4.0 07/31/2029	400,000.00	09/26/2024 3.56%	407,718.75 404,915.90	99.52 4.17%	398,093.60 6,674.03	1.84% (6,822.30)	Aa1/AA+ AA+	3.08 2.82
91282CFJ5	UNITED STATES TREASURY 3.125 08/31/2029	380,000.00	12/23/2024 4.43%	359,382.03 366,000.59	96.91 4.17%	368,273.58 3,969.09	1.70% 2,272.99	Aa1/AA+ AA+	3.17 2.94
91282CFT3	UNITED STATES TREASURY 4.0 10/31/2029	375,000.00	07/30/2025 3.91%	376,245.12 375,976.53	99.45 4.18%	372,934.50 2,527.17	1.72% (3,042.03)	Aa1/AA+ AA+	3.34 3.07
91282CFY2	UNITED STATES TREASURY 3.875 11/30/2029	350,000.00	01/30/2025 4.32%	343,314.45 345,270.09	99.04 4.18%	346,623.20 1,148.74	1.60% 1,353.11	Aa1/AA+ AA+	3.42 3.15
91282CNX5	UNITED STATES TREASURY 3.625 08/31/2030	450,000.00	09/22/2025 3.68%	448,857.42 449,035.49	97.83 4.20%	440,244.00 5,452.28	2.03% (8,791.49)	Aa1/AA+ AA+	4.17 3.77
91282CPN5	UNITED STATES TREASURY 3.5 11/30/2030	300,000.00	12/08/2025 3.77%	296,414.06 296,816.66	97.20 4.20%	291,585.90 889.34	1.35% (5,230.76)	Aa1/AA+ AA+	4.42 4.03
91282CQD6	UNITED STATES TREASURY 3.5 02/28/2031	350,000.00	03/12/2026 3.84%	344,681.64 345,004.32	97.07 4.20%	339,732.40 4,094.43	1.57% (5,271.92)	Aa1/AA+ AA+	4.67 4.20
91282CQK0	UNITED STATES TREASURY 3.875 04/30/2031	300,000.00	05/15/2026 4.26%	294,925.78 295,049.27	98.56 4.21%	295,687.50 1,958.56	1.37% 638.23	Aa1/AA+ AA+	4.83 4.33
Total US Treasury		**7,635,000.00**	**4.01%**	**7,573,149.80 7,599,092.13**	**99.18 4.16%**	**7,569,870.16 63,217.23**	**34.97% (29,221.97)**		**2.66 2.45**
Total Portfolio		**21,859,189.83**	**4.16%**	**21,655,046.85 21,720,659.11**	**98.59 4.28%**	**21,649,403.18 169,034.54**	**100.00% (71,255.92)**		**2.54 2.08**
Total Market Value + Accrued						**21,818,437.73**			

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
ABS									
36271VAD9	GMALT 2025-1 A3 4.66 02/21/2028	10,000.00	02/05/2025 4.66%	9,998.82 9,999.36	100.19 4.34%	10,018.57 14.24	0.43% 19.21	NA/AAA AAA	1.65 0.50
362962AD4	GMALT 2025-2 A3 4.58 05/22/2028	10,000.00	05/20/2025 4.84%	9,999.83 9,999.89	100.23 4.29%	10,022.71 13.99	0.43% 22.82	NA/AAA AAA	1.90 0.68
05594YAD8	BMWLT 2026-1 A3 4.15 05/25/2029	10,000.00	04/14/2026 4.85%	9,998.90 9,998.97	99.56 4.46%	9,955.75 6.92	0.43% (43.22)	Aaa/NA AAA	2.90 1.65
89240JAD3	TAOT 2025-A A3 4.64 08/15/2029	25,000.00	02/24/2026 3.93%	25,259.77 25,224.69	100.32 4.31%	25,080.78 51.56	1.07% (143.91)	Aaa/NA AAA	3.13 0.86
43814VAC1	HAROT 2025-1 A3 4.57 09/21/2029	15,000.00	02/04/2025 4.57%	14,999.54 14,999.68	100.28 4.32%	15,041.54 19.04	0.64% 41.86	NA/AAA AAA	3.23 0.94
096924AD7	BMWOT 2025-A A3 4.56 09/25/2029	15,000.00	02/04/2025 4.56%	14,998.52 14,998.96	100.25 4.28%	15,037.10 11.40	0.64% 38.13	Aaa/AAA NA	3.24 0.77
437921AD1	HAROT 252 A3 4.15 10/15/2029	15,000.00	-- 4.18%	14,998.27 14,998.45	99.78 4.38%	14,966.99 27.67	0.64% (31.46)	Aaa/NA AAA	3.29 1.14
47800UAD8	JDOT 2025-B A3 4.17 12/17/2029	15,000.00	07/10/2025 4.52%	14,996.51 14,997.26	99.57 4.48%	14,935.52 27.80	0.64% (61.75)	Aaa/NA AAA	3.47 1.59
44935XAD7	HART 2025-B A3 4.36 12/17/2029	35,000.00	01/29/2026 3.85%	35,347.27 35,297.00	100.03 4.37%	35,010.75 67.82	1.49% (286.25)	NA/AAA AAA	3.47 1.20
92348KDY6	VZMT 2025-3 A1A 4.51 03/20/2030	25,000.00	02/24/2026 3.81%	25,191.41 25,129.25	100.17 4.49%	25,042.38 34.45	1.07% (86.88)	Aaa/NA AAA	3.72 0.69
362549AD9	GMCAR 2025-2 A3 4.28 04/16/2030	5,000.00	05/06/2025 4.71%	4,999.26 4,999.43	100.01 4.31%	5,000.63 8.92	0.21% 1.20	Aaa/AAA NA	3.79 0.92
92970QAJ4	WFCIT 2025-1 A 4.34 05/15/2030	20,000.00	06/03/2025 4.33%	19,999.67 19,999.74	100.03 4.36%	20,006.20 38.58	0.85% 6.46	NA/AAA AAA	3.87 1.76
Total ABS		**200,000.00**	**4.25%**	**200,787.77 200,642.68**	**100.06 4.37%**	**200,118.88 322.38**	**8.54% (523.80)**		**3.26 1.08**
AGENCY									
3133EPZY4	FEDERAL FARM CREDIT BANKS FUNDING CORP 5.0 07/30/2026	40,000.00	10/30/2023 5.01%	39,983.60 39,999.53	100.09 3.82%	40,035.28 838.89	1.71% 35.75	Aa1/AA+ AA+	0.08 0.08
3130ATUS4	FEDERAL HOME LOAN BANKS 4.25 12/10/2027	35,000.00	12/27/2022 4.02%	35,363.30 35,105.66	100.08 4.19%	35,026.25 86.77	1.50% (79.41)	Aa1/AA+ AA+	1.45 1.38

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
3133EN5N6	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.0 01/06/2028	40,000.00	01/30/2023 3.75%	40,448.40 40,137.85	99.80 4.14%	39,920.00 777.78	1.70% (217.85)	Aa1/AA+ AA+	1.52 1.43
3130AEB25	FEDERAL HOME LOAN BANKS 3.25 06/09/2028	35,000.00	12/22/2022 3.95%	33,804.05 34,574.12	98.22 4.21%	34,377.07 69.51	1.47% (197.05)	Aa1/AA+ AA+	1.94 1.85
3133EPUN3	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 08/28/2028	45,000.00	08/30/2023 4.32%	45,332.10 45,143.66	100.49 4.26%	45,220.95 691.88	1.93% 77.29	Aa1/AA+ AA+	2.16 2.01
3133ERDH1	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.75 04/30/2029	40,000.00	04/29/2024 4.70%	40,081.20 40,045.98	101.52 4.17%	40,609.96 321.94	1.73% 563.98	Aa1/AA+ AA+	2.83 2.61
3130AGUW3	FEDERAL HOME LOAN BANKS 2.125 09/14/2029	45,000.00	07/28/2023 4.32%	39,726.00 42,239.22	93.55 4.30%	42,099.30 284.22	1.80% (139.92)	Aa1/AA+ AA+	3.21 3.02
3133EN7B0	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.75 01/25/2030	35,000.00	01/31/2023 3.88%	34,726.65 34,860.27	98.37 4.25%	34,430.10 568.75	1.47% (430.18)	Aa1/AA+ AA+	3.57 3.25
3135G05Q2	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.875 08/05/2030	40,000.00	01/31/2023 3.62%	32,832.40 36,090.88	87.60 4.20%	35,040.92 141.94	1.50% (1,049.96)	Aa1/AA+ AA+	4.10 3.93
3133ENUJ7	FEDERAL FARM CREDIT BANKS FUNDING CORP 2.9 04/12/2032	40,000.00	12/29/2022 4.50%	35,177.60 36,997.38	92.90 4.30%	37,159.60 254.56	1.59% 162.22	Aa1/AA+ AA+	5.79 5.20
3130AV4X7	FEDERAL HOME LOAN BANKS 4.375 03/11/2033	45,000.00	10/30/2023 5.32%	41,881.05 42,769.57	100.28 4.32%	45,127.89 601.56	1.93% 2,358.32	Aa1/AA+ AA+	6.70 5.68
3130AVWG3	FEDERAL HOME LOAN BANKS 4.0 06/10/2033	45,000.00	06/28/2023 4.18%	44,334.90 44,535.86	97.60 4.41%	43,918.16 105.00	1.88% (617.70)	Aa1/AA+ AA+	6.94 5.97
880591FB3	TENNESSEE VALLEY AUTHORITY 4.375 08/01/2034	45,000.00	08/29/2024 4.24%	45,498.60 45,406.39	99.87 4.39%	44,941.82 820.31	1.92% (464.58)	Aa1/AA+ AA+	8.09 6.63
Total Agency		**530,000.00**	**4.32%**	**509,189.85** **517,906.37**	**97.87** **4.23%**	**517,907.29** **5,563.11**	**22.11%** **0.92**		**3.83** **3.39**

AGENCY CMBS									
3137FEZU7	FHMS K-076 A2 3.9 04/25/2028	50,000.00	06/12/2025 4.16%	49,582.03 49,737.49	99.06 4.35%	49,531.95 162.50	2.11% (205.54)	Aa1/AA+ AAA	1.82 1.62
3137FJXV6	FHMS K-083 A2 4.05 09/25/2028	45,000.00	05/28/2025 4.31%	44,574.61 44,716.53	99.03 4.42%	44,563.19 151.88	1.90% (153.34)	Aa1/AA+ AAA	2.24 2.08
3137FLYV0	FHMS K-092 A2 3.298 04/25/2029	60,000.00	01/29/2026 3.85%	58,933.60 59,073.70	96.97 4.43%	58,182.54 164.90	2.48% (891.16)	Aa1/AA+ AAA	2.82 2.57

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
3137HBC51	FHMS K-754 A2 4.94 11/25/2030	40,000.00	04/29/2026 4.23%	41,079.69 41,039.02	101.65 4.48%	40,659.12 164.67	1.74% (379.90)	Aa1/AA+ AAA	4.41 3.84
3137HRKH1	FHMS K-765 A2 4.17 02/25/2033	50,000.00	05/28/2026 4.55%	48,888.67 48,903.70	97.57 4.60%	48,785.30 173.75	2.08% (118.40)	Aa1/AA+ AAA	6.66 5.61
Total Agency CMBS		**245,000.00**	**4.20%**	**243,058.60** **243,470.43**	**98.69** **4.45%**	**241,722.10** **817.69**	**10.32%** **(1,748.34)**		**3.55** **3.11**
CASH									
CCYUSD	Receivable	23.24	--	23.24 23.24	1.00	23.24 0.00	0.00% 0.00	Aaa/AAA AAA	0.00 0.00
Total Cash		**23.24**		**23.24** **23.24**	**1.00**	**23.24** **0.00**	**0.00%** **0.00**		**0.00** **0.00**
CORPORATE									
26444HAC5	DUKE ENERGY FLORIDA LLC 3.2 01/15/2027	30,000.00	10/30/2023 5.56%	27,944.70 29,652.77	99.49 4.17%	29,846.19 442.67	1.27% 193.42	A1/A NA	0.54 0.52
808513BY0	CHARLES SCHWAB CORP 2.45 03/03/2027	15,000.00	12/27/2022 4.63%	13,768.65 14,802.18	98.80 4.27%	14,820.62 120.46	0.63% 18.44	A2/A- A	0.67 0.65
89236TJZ9	TOYOTA MOTOR CREDIT CORP 3.05 03/22/2027	20,000.00	01/30/2023 4.41%	18,978.40 19,821.51	99.17 4.22%	19,833.16 167.75	0.85% 11.65	A1/A+ A+	0.73 0.70
91324PEG3	UNITEDHEALTH GROUP INC 3.7 05/15/2027	45,000.00	-- 4.38%	43,885.50 44,757.48	99.53 4.25%	44,790.35 212.75	1.91% 32.86	A2/A+ A	0.87 0.85
927804GH1	VIRGINIA ELECTRIC AND POWER CO 3.75 05/15/2027	40,000.00	06/28/2023 4.87%	38,426.80 39,646.45	99.53 4.30%	39,813.64 191.67	1.70% 167.19	A3/BBB+ A	0.87 0.84
24422EWR6	JOHN DEERE CAPITAL CORP 4.75 01/20/2028	20,000.00	01/30/2023 4.34%	20,358.60 20,112.22	100.71 4.27%	20,141.46 424.86	0.86% 29.24	A1/A A+	1.56 1.45
69371RS80	PACCAR FINANCIAL CORP 4.6 01/31/2029	45,000.00	01/29/2024 4.52%	45,151.65 45,078.44	100.64 4.33%	45,287.37 868.25	1.93% 208.93	A1/A+ NA	2.59 2.37
61747YFA8	MORGAN STANLEY 5.123 02/01/2029	30,000.00	03/28/2025 4.64%	30,379.50 30,212.26	100.61 4.97%	30,182.28 640.38	1.29% (29.98)	A1/A- A+	2.59 1.48
17275RBR2	CISCO SYSTEMS INC 4.85 02/26/2029	40,000.00	02/27/2024 4.84%	40,020.80 40,010.90	101.06 4.42%	40,424.76 673.61	1.73% 413.86	A1/AA- NA	2.66 2.36

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
14913UAJ9	CATERPILLAR FINANCIAL SERVICES CORP 4.85 02/27/2029	35,000.00	05/29/2024 5.05%	34,702.50 34,833.24	101.21 4.36%	35,424.90 584.69	1.51% 591.66	A1/A A+	2.66 2.43
09290DAA9	BLACKROCK INC 4.7 03/14/2029	45,000.00	03/28/2024 4.65%	45,090.00 45,048.38	100.99 4.30%	45,446.58 628.63	1.94% 398.20	Aa3/AA- NA	2.70 2.41
437076DC3	HOME DEPOT INC 4.75 06/25/2029	30,000.00	07/30/2024 4.58%	30,212.70 30,128.06	100.99 4.39%	30,296.91 23.75	1.29% 168.85	A2/A A	2.99 2.68
025816EJ4	AMERICAN EXPRESS CO 4.351 07/20/2029	30,000.00	08/26/2025 4.19%	30,128.10 30,090.81	99.49 4.56%	29,846.58 583.76	1.27% (244.23)	A2/A- A	3.05 1.90
171239AL0	CHUBB INA HOLDINGS LLC 4.65 08/15/2029	30,000.00	10/30/2024 4.52%	30,163.20 30,105.44	100.49 4.48%	30,147.72 527.00	1.29% 42.28	A2/A A	3.13 2.76
06051GHQ5	BANK OF AMERICA CORP 3.974 02/07/2030	30,000.00	11/25/2025 4.33%	29,872.20 29,890.28	98.12 4.88%	29,435.10 476.88	1.26% (455.18)	A1/A- AA-	3.61 2.40
931142FN8	WALMART INC 4.35 04/28/2030	30,000.00	04/29/2025 4.13%	30,292.80 30,223.07	100.19 4.29%	30,057.72 228.38	1.28% (165.35)	Aa2/AA AA	3.83 3.40
58933YBQ7	MERCK & CO INC 4.15 09/15/2030	30,000.00	12/29/2025 3.99%	30,198.60 30,177.08	98.82 4.46%	29,644.80 366.58	1.27% (532.28)	Aa3/A+ NA	4.21 3.77
92826CAZ5	VISA INC 4.1 02/12/2031	30,000.00	05/28/2026 4.23%	29,827.50 29,830.81	98.91 4.36%	29,673.21 474.92	1.27% (157.60)	Aa3/AA- NA	4.62 4.09
532457DL9	ELI LILLY AND CO 4.375 05/20/2031	30,000.00	-- 4.45%	29,900.50 29,900.99	99.23 4.55%	29,769.09 149.48	1.27% (131.90)	Aa3/AA- NA	4.89 4.33
67066GAR5	NVIDIA CORP 4.5 06/15/2031	30,000.00	-- 4.53%	29,962.40 29,962.59	99.65 4.58%	29,893.80 48.75	1.28% (68.79)	Aa1/AA NA	4.96 4.39
Total Corporate		**635,000.00**	**4.56%**	**629,265.10** **634,284.95**	**99.97** **4.42%**	**634,776.23** **7,835.20**	**27.10%** **491.28**		**2.71** **2.32**
MONEY MARKET FUND									
31846V203	FIRST AMER:GVT OBLG Y	3,720.48	-- 3.27%	3,720.48 3,720.48	1.00 3.27%	3,720.48 0.00	0.16% 0.00	Aaa/AAAm AAA	0.00 0.00
Total Money Market Fund		**3,720.48**	**3.27%**	**3,720.48** **3,720.48**	**1.00** **3.27%**	**3,720.48** **0.00**	**0.16%** **0.00**		**0.00** **0.00**
US TREASURY									

HOLDINGS REPORT

MCWD LADWP Settlement Fund | Account #10992 | As of June 30, 2026

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
912828YS3	UNITED STATES TREASURY 1.75 11/15/2029	45,000.00	12/29/2022 3.85%	39,332.81 42,219.40	92.51 4.15%	41,628.51 100.58	1.78% (590.89)	Aa1/AA+ AA+	3.38 3.21
91282CGS4	UNITED STATES TREASURY 3.625 03/31/2030	45,000.00	04/29/2025 3.80%	44,651.95 44,734.70	98.06 4.19%	44,128.13 410.04	1.88% (606.57)	Aa1/AA+ AA+	3.75 3.43
91282CAV3	UNITED STATES TREASURY 0.875 11/15/2030	50,000.00	12/22/2022 3.63%	40,630.86 44,801.43	86.84 4.20%	43,417.95 55.88	1.85% (1,383.48)	Aa1/AA+ AA+	4.38 4.20
91282CJX0	UNITED STATES TREASURY 4.0 01/31/2031	35,000.00	09/29/2025 3.78%	35,363.67 35,312.38	99.13 4.21%	34,696.48 583.98	1.48% (615.90)	Aa1/AA+ AA+	4.59 4.08
91282CKN0	UNITED STATES TREASURY 4.625 04/30/2031	40,000.00	05/31/2024 4.52%	40,235.94 40,164.83	101.79 4.21%	40,715.64 311.68	1.74% 550.81	Aa1/AA+ AA+	4.83 4.27
91282CLM1	UNITED STATES TREASURY 3.625 09/30/2031	50,000.00	06/30/2025 3.95%	49,117.19 49,258.72	97.20 4.22%	48,601.55 455.60	2.07% (657.17)	Aa1/AA+ AA+	5.25 4.68
91282CLZ2	UNITED STATES TREASURY 4.125 11/30/2031	35,000.00	09/29/2025 3.86%	35,500.39 35,439.31	99.46 4.24%	34,812.68 122.28	1.49% (626.63)	Aa1/AA+ AA+	5.42 4.79
91282CNR8	UNITED STATES TREASURY 4.0 07/31/2032	50,000.00	12/29/2025 3.84%	50,451.17 50,416.84	98.55 4.27%	49,277.35 834.25	2.10% (1,139.49)	Aa1/AA+ AA+	6.08 5.25
91282CFF3	UNITED STATES TREASURY 2.75 08/15/2032	45,000.00	12/27/2022 3.80%	41,199.61 42,583.44	91.84 4.28%	41,327.91 464.92	1.76% (1,255.53)	Aa1/AA+ AA+	6.13 5.47
91282CNZ0	UNITED STATES TREASURY 3.875 09/30/2032	45,000.00	10/30/2025 3.88%	44,982.42 44,984.11	97.79 4.28%	44,003.34 438.32	1.88% (980.77)	Aa1/AA+ AA+	6.25 5.43
91282CFV8	UNITED STATES TREASURY 4.125 11/15/2032	45,000.00	06/28/2023 3.75%	46,314.84 45,893.57	99.10 4.29%	44,595.72 237.08	1.90% (1,297.85)	Aa1/AA+ AA+	6.38 5.52
91282CGM7	UNITED STATES TREASURY 3.5 02/15/2033	45,000.00	06/28/2023 3.74%	44,149.22 44,414.68	95.41 4.30%	42,934.59 591.71	1.83% (1,480.09)	Aa1/AA+ AA+	6.63 5.75
91282CHC8	UNITED STATES TREASURY 3.375 05/15/2033	45,000.00	06/28/2023 3.72%	43,708.01 44,101.19	94.45 4.32%	42,502.14 193.97	1.81% (1,599.05)	Aa1/AA+ AA+	6.87 6.01
91282CHT1	UNITED STATES TREASURY 3.875 08/15/2033	45,000.00	09/25/2023 4.52%	42,714.84 43,353.37	97.24 4.33%	43,758.99 655.11	1.87% 405.62	Aa1/AA+ AA+	7.13 6.06
91282CKQ3	UNITED STATES TREASURY 4.375 05/15/2034	45,000.00	05/29/2024 4.60%	44,194.92 44,363.60	100.03 4.37%	45,014.09 251.44	1.92% 650.49	Aa1/AA+ AA+	7.87 6.56
91282CNC1	UNITED STATES TREASURY 4.25 05/15/2035	50,000.00	03/30/2026 4.31%	49,781.25 49,787.29	98.82 4.41%	49,410.15 271.40	2.11% (377.14)	Aa1/AA+ AA+	8.87 7.27
91282CPJ4	UNITED STATES TREASURY 4.0 11/15/2035	55,000.00	02/24/2026 4.03%	54,868.94 54,873.59	96.73 4.43%	53,203.92 280.98	2.27% (1,669.67)	Aa1/AA+ AA+	9.38 7.67

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
Total US Treasury		**770,000.00**	**3.98%**	**747,198.03** **756,702.45**	**96.76** **4.28%**	**744,029.13** **6,259.23**	**31.76%** **(12,673.32)**		**6.17** **5.34**
Total Portfolio		**2,383,743.72**	**4.26%**	**2,333,243.07** **2,356,750.60**	**98.20** **4.33%**	**2,342,297.34** **20,797.62**	**100.00%** **(14,453.26)**		**4.18** **3.49**
Total Market Value + Accrued						**2,363,094.96**			

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
ABS									
36271VAD9	GMALT 2025-1 A3 4.66 02/21/2028	50,000.00	02/05/2025 4.66%	49,994.10 49,996.79	100.19 4.34%	50,092.85 71.19	0.41% 96.06	NA/AAA AAA	1.65 0.50
362962AD4	GMALT 2025-2 A3 4.58 05/22/2028	55,000.00	05/20/2025 4.84%	54,999.09 54,999.42	100.23 4.29%	55,124.91 76.97	0.45% 125.48	NA/AAA AAA	1.90 0.68
05594YAD8	BMWLT 2026-1 A3 4.15 05/25/2029	55,000.00	04/14/2026 4.85%	54,993.92 54,994.30	99.56 4.46%	54,756.63 38.04	0.44% (237.67)	Aaa/NA AAA	2.90 1.65
89240JAD3	TAOT 2025-A A3 4.64 08/15/2029	135,000.00	02/24/2026 3.93%	136,402.73 136,213.29	100.32 4.31%	135,436.19 278.40	1.10% (777.11)	Aaa/NA AAA	3.13 0.86
43814VAC1	HAROT 2025-1 A3 4.57 09/21/2029	90,000.00	02/04/2025 4.57%	89,997.23 89,998.06	100.28 4.32%	90,249.21 114.25	0.73% 251.15	NA/AAA AAA	3.23 0.94
096924AD7	BMWOT 2025-A A3 4.56 09/25/2029	75,000.00	02/04/2025 4.56%	74,992.61 74,994.82	100.25 4.28%	75,185.48 57.00	0.61% 190.66	Aaa/AAA NA	3.24 0.77
437921AD1	HAROT 252 A3 4.15 10/15/2029	75,000.00	-- 4.17%	74,991.40 74,992.54	99.78 4.38%	74,834.93 138.33	0.61% (157.61)	Aaa/NA AAA	3.29 1.14
47800UAD8	JDOT 2025-B A3 4.17 12/17/2029	75,000.00	07/10/2025 4.52%	74,982.57 74,986.34	99.57 4.48%	74,677.58 139.00	0.60% (308.76)	Aaa/NA AAA	3.47 1.59
44935XAD7	HART 2025-B A3 4.36 12/17/2029	185,000.00	01/29/2026 3.85%	186,835.55 186,569.83	100.03 4.37%	185,056.80 358.49	1.50% (1,513.04)	NA/AAA AAA	3.47 1.20
92348KDY6	VZMT 2025-3 A1A 4.51 03/20/2030	135,000.00	02/24/2026 3.81%	136,033.59 135,697.94	100.17 4.49%	135,228.83 186.04	1.09% (469.11)	Aaa/NA AAA	3.72 0.69
362549AD9	GMCAR 2025-2 A3 4.28 04/16/2030	30,000.00	05/06/2025 4.71%	29,995.58 29,996.59	100.01 4.31%	30,003.75 53.50	0.24% 7.16	Aaa/AAA NA	3.79 0.92
92970QAJ4	WFCIT 2025-1 A 4.34 05/15/2030	95,000.00	06/03/2025 4.33%	94,998.42 94,998.76	100.03 4.36%	95,029.45 183.24	0.77% 30.69	NA/AAA AAA	3.87 1.76
Total ABS		**1,055,000.00**	**4.25%**	**1,059,216.79 1,058,438.69**	**100.06 4.37%**	**1,055,676.57 1,694.46**	**8.54% (2,762.12)**		**3.25 1.07**
AGENCY									
3130ATUS4	FEDERAL HOME LOAN BANKS 4.25 12/10/2027	400,000.00	12/22/2022 3.88%	406,616.00 401,927.38	100.08 4.19%	400,300.00 991.67	3.24% (1,627.38)	Aa1/AA+ AA+	1.45 1.38
3130ATS57	FEDERAL HOME LOAN BANKS 4.5 03/10/2028	150,000.00	02/24/2023 4.32%	151,242.00 150,417.60	100.53 4.17%	150,796.35 2,081.25	1.22% 378.75	Aa1/AA+ AA+	1.70 1.59

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
880591EZ1	TENNESSEE VALLEY AUTHORITY 3.875 03/15/2028	155,000.00	03/30/2023 3.97%	154,319.55 154,765.92	99.60 4.12%	154,380.00 1,768.51	1.25% (385.92)	Aa1/AA+ AA+	1.71 1.62
3130AWTR1	FEDERAL HOME LOAN BANKS 4.375 09/08/2028	140,000.00	09/25/2023 4.68%	138,147.80 139,180.90	100.40 4.18%	140,554.26 1,922.57	1.14% 1,373.36	Aa1/AA+ AA+	2.19 2.04
3130AXQK7	FEDERAL HOME LOAN BANKS 4.75 12/08/2028	155,000.00	01/29/2024 4.05%	159,701.15 157,361.18	101.29 4.19%	157,000.43 470.38	1.27% (360.75)	Aa1/AA+ AA+	2.44 2.28
3130B1BC0	FEDERAL HOME LOAN BANKS 4.625 06/08/2029	220,000.00	07/30/2024 4.10%	225,020.40 223,038.29	101.20 4.19%	222,641.76 650.07	1.80% (396.53)	Aa1/AA+ AA+	2.94 2.72
3130AGUW3	FEDERAL HOME LOAN BANKS 2.125 09/14/2029	125,000.00	07/28/2023 4.32%	110,350.00 117,331.18	93.55 4.30%	116,942.50 789.50	0.95% (388.68)	Aa1/AA+ AA+	3.21 3.02
3133EN7B0	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.75 01/25/2030	150,000.00	02/27/2023 4.36%	144,549.00 147,182.68	98.37 4.25%	147,557.55 2,437.50	1.19% 374.87	Aa1/AA+ AA+	3.57 3.25
3133ENGS3	FEDERAL FARM CREDIT BANKS FUNDING CORP 1.625 12/09/2031	150,000.00	02/27/2023 4.33%	120,642.00 131,804.63	87.38 4.25%	131,069.40 148.96	1.06% (735.23)	Aa1/AA+ AA+	5.44 5.09
3133END64	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.25 07/28/2032	150,000.00	10/30/2023 5.25%	129,204.00 135,547.66	94.34 4.32%	141,511.20 2,071.88	1.15% 5,963.54	Aa1/AA+ AA+	6.08 5.35
3133EPCJ2	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.375 03/03/2033	150,000.00	03/28/2023 4.17%	152,479.50 151,665.99	99.70 4.43%	149,552.25 2,151.04	1.21% (2,113.74)	Aa1/AA+ AA+	6.67 5.65
3130AV4X7	FEDERAL HOME LOAN BANKS 4.375 03/11/2033	135,000.00	04/27/2023 4.11%	137,884.95 136,956.64	100.28 4.32%	135,383.67 1,804.69	1.10% (1,572.97)	Aa1/AA+ AA+	6.70 5.68
3130AVWG3	FEDERAL HOME LOAN BANKS 4.0 06/10/2033	125,000.00	07/28/2023 4.45%	120,507.50 121,837.04	97.60 4.41%	121,994.88 291.67	0.99% 157.83	Aa1/AA+ AA+	6.94 5.97
880591FB3	TENNESSEE VALLEY AUTHORITY 4.375 08/01/2034	225,000.00	08/29/2024 4.24%	227,493.00 227,031.97	99.87 4.39%	224,709.08 4,101.56	1.82% (2,322.90)	Aa1/AA+ AA+	8.09 6.63
Total Agency		**2,430,000.00**	**4.24%**	**2,378,156.85 2,396,049.06**	**98.66 4.26%**	**2,394,393.32 21,681.23**	**19.37% (1,655.74)**		**3.96 3.50**
AGENCY CMBS									
3137FEZU7	FHMS K-076 A2 3.9 04/25/2028	275,000.00	06/12/2025 4.16%	272,701.17 273,556.18	99.06 4.35%	272,425.73 893.75	2.20% (1,130.46)	Aa1/AA+ AAA	1.82 1.62
3137FJXV6	FHMS K-083 A2 4.05 09/25/2028	235,000.00	05/28/2025 4.31%	232,778.51 233,519.63	99.03 4.42%	232,718.86 793.13	1.88% (800.77)	Aa1/AA+ AAA	2.24 2.08

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
3137FLYV0	FHMS K-092 A2 3.298 04/25/2029	325,000.00	01/29/2026 3.85%	319,223.63 319,982.50	96.97 4.43%	315,155.43 893.21	2.55% (4,827.07)	Aa1/AA+ AAA	2.82 2.57
3137HBC51	FHMS K-754 A2 4.94 11/25/2030	160,000.00	04/29/2026 4.23%	164,318.75 164,156.08	101.65 4.48%	162,636.48 658.67	1.32% (1,519.60)	Aa1/AA+ AAA	4.41 3.84
3137HRKH1	FHMS K-765 A2 4.17 02/25/2033	250,000.00	05/28/2026 4.55%	244,443.36 244,518.51	97.57 4.60%	243,926.50 868.75	1.97% (592.01)	Aa1/AA+ AAA	6.66 5.61
Total Agency CMBS		**1,245,000.00**	**4.20%**	**1,233,465.42** **1,235,732.89**	**98.57** **4.45%**	**1,226,862.99** **4,107.50**	**9.93%** **(8,869.91)**		**3.46** **3.04**
AGENCY MBS									
3138YDAS8	FN AY0016 2.5 01/01/2030	4,153.52	09/01/2015 2.16%	4,224.10 4,169.43	97.09 4.41%	4,032.84 8.65	0.03% (136.59)	Aa1/AA+ AA+	3.51 1.46
31307PEF2	FH J32834 2.5 09/01/2030	5,086.81	10/14/2015 2.08%	5,209.95 5,119.08	96.36 4.68%	4,901.53 10.60	0.04% (217.55)	Aa1/AA+ AA+	4.17 1.65
31307PNB1	FH J33086 3.0 11/01/2030	5,556.51	11/12/2015 2.38%	5,744.87 5,606.36	97.58 4.46%	5,422.25 13.89	0.04% (184.12)	Aa1/AA+ AA+	4.34 1.60
Total Agency MBS		**14,796.85**	**2.22%**	**15,178.91** **14,894.88**	**97.03** **4.52%**	**14,356.62** **33.14**	**0.12%** **(538.26)**		**4.05** **1.58**
CASH									
CCYUSD	Receivable	93.95	--	93.95 93.95	1.00	93.95 0.00	0.00% 0.00	Aaa/AAA AAA	0.00 0.00
Total Cash		**93.95**		**93.95** **93.95**	**1.00**	**93.95** **0.00**	**0.00%** **0.00**		**0.00** **0.00**
CORPORATE									
02665WDZ1	AMERICAN HONDA FINANCE CORP 1.3 09/09/2026	225,000.00	05/02/2022 3.60%	204,063.75 224,077.70	99.44 4.29%	223,733.03 910.00	1.81% (344.67)	A3/BBB+ A-	0.19 0.19
26444HAC5	DUKE ENERGY FLORIDA LLC 3.2 01/15/2027	150,000.00	-- 5.03%	143,059.50 148,624.84	99.49 4.17%	149,230.95 2,213.33	1.21% 606.11	A1/A NA	0.54 0.52
808513BY0	CHARLES SCHWAB CORP 2.45 03/03/2027	100,000.00	02/24/2023 5.03%	90,744.00 98,451.01	98.80 4.27%	98,804.10 803.06	0.80% 353.09	A2/A- A	0.67 0.65

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
89236TJZ9	TOYOTA MOTOR CREDIT CORP 3.05 03/22/2027	150,000.00	-- 5.04%	140,233.00 148,042.54	99.17 4.22%	148,748.70 1,258.13	1.20% 706.17	A1/A+ A+	0.73 0.70
665859AW4	NORTHERN TRUST CORP 4.0 05/10/2027	250,000.00	06/27/2022 3.98%	250,232.50 250,037.76	99.81 4.22%	249,523.50 1,416.67	2.02% (514.26)	A2/A+ A+	0.86 0.83
91324PEG3	UNITEDHEALTH GROUP INC 3.7 05/15/2027	150,000.00	-- 4.96%	143,654.00 148,517.02	99.53 4.25%	149,301.15 709.17	1.21% 784.13	A2/A+ A	0.87 0.85
927804GH1	VIRGINIA ELECTRIC AND POWER CO 3.75 05/15/2027	150,000.00	-- 5.05%	144,529.00 148,444.55	99.53 4.30%	149,301.15 718.75	1.21% 856.60	A3/BBB+ A	0.87 0.84
24422EWR6	JOHN DEERE CAPITAL CORP 4.75 01/20/2028	150,000.00	-- 4.93%	149,013.00 149,628.72	100.71 4.27%	151,060.95 3,186.46	1.22% 1,432.23	A1/A A+	1.56 1.45
69371RS80	PACCAR FINANCIAL CORP 4.6 01/31/2029	140,000.00	-- 4.68%	139,587.80 139,759.55	100.64 4.33%	140,894.04 2,701.22	1.14% 1,134.49	A1/A+ NA	2.59 2.37
61747YFA8	MORGAN STANLEY 5.123 02/01/2029	150,000.00	03/28/2025 4.64%	151,897.50 151,061.28	100.61 4.97%	150,911.40 3,201.88	1.22% (149.88)	A1/A- A+	2.59 1.48
17275RBR2	CISCO SYSTEMS INC 4.85 02/26/2029	150,000.00	-- 4.91%	149,610.50 149,779.89	101.06 4.42%	151,592.85 2,526.04	1.23% 1,812.96	A1/AA- NA	2.66 2.36
14913UAJ9	CATERPILLAR FINANCIAL SERVICES CORP 4.85 02/27/2029	150,000.00	05/29/2025 4.40%	152,280.00 151,618.82	101.21 4.36%	151,821.00 2,505.83	1.23% 202.18	A1/A A+	2.66 2.43
09290DAA9	BLACKROCK INC 4.7 03/14/2029	150,000.00	-- 4.78%	149,495.50 149,709.95	100.99 4.30%	151,488.60 2,095.42	1.23% 1,778.65	Aa3/AA- NA	2.70 2.41
437076DC3	HOME DEPOT INC 4.75 06/25/2029	150,000.00	07/30/2024 4.58%	151,063.50 150,640.28	100.99 4.39%	151,484.55 118.75	1.23% 844.27	A2/A A	2.99 2.68
025816EJ4	AMERICAN EXPRESS CO 4.351 07/20/2029	150,000.00	08/26/2025 4.19%	150,640.50 150,454.04	99.49 4.56%	149,232.90 2,918.80	1.21% (1,221.14)	A2/A- A	3.05 1.90
171239AL0	CHUBB INA HOLDINGS LLC 4.65 08/15/2029	150,000.00	10/30/2024 4.52%	150,816.00 150,527.22	100.49 4.48%	150,738.60 2,635.00	1.22% 211.38	A2/A A	3.13 2.76
06051GHQ5	BANK OF AMERICA CORP 3.974 02/07/2030	155,000.00	11/25/2025 4.33%	154,339.70 154,433.11	98.12 4.88%	152,081.35 2,463.88	1.23% (2,351.76)	A1/A- AA-	3.61 2.40
931142FN8	WALMART INC 4.35 04/28/2030	150,000.00	04/29/2025 4.13%	151,464.00 151,115.35	100.19 4.29%	150,288.60 1,141.88	1.22% (826.75)	Aa2/AA AA	3.83 3.40
58933YBQ7	MERCK & CO INC 4.15 09/15/2030	160,000.00	12/29/2025 3.99%	161,059.20 160,944.44	98.82 4.46%	158,105.60 1,955.11	1.28% (2,838.84)	Aa3/A+ NA	4.21 3.77
92826CAZ5	VISA INC 4.1 02/12/2031	155,000.00	05/28/2026 4.23%	154,108.75 154,125.85	98.91 4.36%	153,311.59 2,453.74	1.24% (814.26)	Aa3/AA- NA	4.62 4.09

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
532457DL9	ELI LILLY AND CO 4.375 05/20/2031	95,000.00	-- 4.44%	94,713.00 94,714.67	99.23 4.55%	94,268.79 473.35	0.76% (445.88)	Aa3/AA- NA	4.89 4.33
67066GAR5	NVIDIA CORP 4.5 06/15/2031	155,000.00	-- 4.53%	154,792.80 154,793.91	99.65 4.58%	154,451.30 251.88	1.25% (342.61)	Aa1/AA NA	4.96 4.39
Total Corporate		**3,385,000.00**	**4.50%**	**3,331,397.50 3,379,502.48**	**99.87 4.40%**	**3,380,374.69 38,658.32**	**27.35% 872.21**		**2.39 2.04**
MONEY MARKET FUND									
31846V203	FIRST AMER:GVT OBLG Y	15,229.43	-- 3.27%	15,229.43 15,229.43	1.00 3.27%	15,229.43 0.00	0.12% 0.00	Aaa/AAAm AAA	0.00 0.00
Total Money Market Fund		**15,229.43**	**3.27%**	**15,229.43 15,229.43**	**1.00 3.27%**	**15,229.43 0.00**	**0.12% 0.00**		**0.00 0.00**
US TREASURY									
91282CFL0	UNITED STATES TREASURY 3.875 09/30/2029	220,000.00	-- 3.97%	219,357.81 219,405.84	99.09 4.17%	218,006.36 2,142.90	1.76% (1,399.48)	Aa1/AA+ AA+	3.25 2.99
91282CFT3	UNITED STATES TREASURY 4.0 10/31/2029	60,000.00	-- 4.28%	59,161.58 59,514.29	99.45 4.18%	59,669.52 404.35	0.48% 155.23	Aa1/AA+ AA+	3.34 3.07
912828YS3	UNITED STATES TREASURY 1.75 11/15/2029	170,000.00	10/30/2023 4.82%	142,906.25 154,863.35	92.51 4.15%	157,263.26 379.96	1.27% 2,399.91	Aa1/AA+ AA+	3.38 3.21
91282CGS4	UNITED STATES TREASURY 3.625 03/31/2030	240,000.00	04/29/2025 3.80%	238,143.75 238,585.07	98.06 4.19%	235,350.00 2,186.89	1.90% (3,235.07)	Aa1/AA+ AA+	3.75 3.43
91282CHF1	UNITED STATES TREASURY 3.75 05/31/2030	235,000.00	11/26/2024 4.24%	229,437.11 231,044.29	98.42 4.19%	231,282.30 746.41	1.87% 238.01	Aa1/AA+ AA+	3.92 3.59
91282CAV3	UNITED STATES TREASURY 0.875 11/15/2030	150,000.00	02/27/2023 3.94%	119,683.59 132,802.41	86.84 4.20%	130,253.85 167.63	1.05% (2,548.56)	Aa1/AA+ AA+	4.38 4.20
91282CJX0	UNITED STATES TREASURY 4.0 01/31/2031	180,000.00	09/29/2025 3.78%	181,870.31 181,606.55	99.13 4.21%	178,439.04 3,003.31	1.44% (3,167.51)	Aa1/AA+ AA+	4.59 4.08
912810FP8	UNITED STATES TREASURY 5.375 02/15/2031	200,000.00	11/29/2023 4.23%	214,132.81 209,067.75	104.98 4.18%	209,961.00 4,038.67	1.70% 893.25	Aa1/AA+ AA+	4.63 4.01
91282CKN0	UNITED STATES TREASURY 4.625 04/30/2031	215,000.00	05/31/2024 4.52%	216,268.17 215,885.96	101.79 4.21%	218,846.57 1,675.31	1.77% 2,960.60	Aa1/AA+ AA+	4.83 4.27

MCWD Long Term Reserves | Account #11043 | As of June 30, 2026

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
91282CLZ2	UNITED STATES TREASURY 4.125 11/30/2031	180,000.00	09/29/2025 3.86%	182,573.44 182,259.33	99.46 4.24%	179,036.64 628.89	1.45% (3,222.69)	Aa1/AA+ AA+	5.42 4.79
91282CEP2	UNITED STATES TREASURY 2.875 05/15/2032	190,000.00	-- 3.78%	177,392.97 181,522.77	92.84 4.27%	176,395.62 697.66	1.43% (5,127.15)	Aa1/AA+ AA+	5.88 5.29
91282CNR8	UNITED STATES TREASURY 4.0 07/31/2032	250,000.00	12/29/2025 3.84%	252,255.86 252,084.21	98.55 4.27%	246,386.75 4,171.27	1.99% (5,697.46)	Aa1/AA+ AA+	6.08 5.25
91282CFF3	UNITED STATES TREASURY 2.75 08/15/2032	250,000.00	10/31/2024 4.30%	224,638.67 230,058.60	91.84 4.28%	229,599.50 2,582.87	1.86% (459.10)	Aa1/AA+ AA+	6.13 5.47
91282CNZ0	UNITED STATES TREASURY 3.875 09/30/2032	160,000.00	10/30/2025 3.88%	159,937.50 159,943.51	97.79 4.28%	156,456.32 1,558.47	1.27% (3,487.19)	Aa1/AA+ AA+	6.25 5.43
91282CFV8	UNITED STATES TREASURY 4.125 11/15/2032	220,000.00	05/29/2024 4.61%	212,540.63 214,379.53	99.10 4.29%	218,023.52 1,159.04	1.76% 3,643.99	Aa1/AA+ AA+	6.38 5.52
91282CGM7	UNITED STATES TREASURY 3.5 02/15/2033	220,000.00	-- 3.80%	215,178.90 216,389.30	95.41 4.30%	209,902.44 2,892.82	1.70% (6,486.86)	Aa1/AA+ AA+	6.63 5.75
91282CHC8	UNITED STATES TREASURY 3.375 05/15/2033	250,000.00	-- 4.52%	228,316.41 234,081.03	94.45 4.32%	236,123.00 1,077.62	1.91% 2,041.97	Aa1/AA+ AA+	6.87 6.01
91282CHT1	UNITED STATES TREASURY 3.875 08/15/2033	225,000.00	-- 4.46%	214,743.16 217,465.77	97.24 4.33%	218,794.95 3,275.55	1.77% 1,329.18	Aa1/AA+ AA+	7.13 6.06
91282CKQ3	UNITED STATES TREASURY 4.375 05/15/2034	215,000.00	05/29/2024 4.60%	211,153.51 211,959.40	100.03 4.37%	215,067.30 1,201.34	1.74% 3,107.89	Aa1/AA+ AA+	7.87 6.56
91282CNC1	UNITED STATES TREASURY 4.25 05/15/2035	250,000.00	03/30/2026 4.31%	248,906.25 248,936.45	98.82 4.41%	247,050.75 1,357.00	2.00% (1,885.70)	Aa1/AA+ AA+	8.87 7.27
91282CPJ4	UNITED STATES TREASURY 4.0 11/15/2035	310,000.00	02/24/2026 4.03%	309,261.33 309,287.55	96.73 4.43%	299,876.64 1,583.70	2.43% (9,410.91)	Aa1/AA+ AA+	9.38 7.67
Total US Treasury		**4,390,000.00**	**4.17%**	**4,257,860.01 4,301,142.96**	**97.44 4.27%**	**4,271,785.32 36,931.65**	**34.56% (29,357.64)**		**5.90 5.12**
Total Portfolio		**12,535,120.22**	**4.28%**	**12,290,598.85 12,401,084.34**	**98.56 4.33%**	**12,358,772.88 103,106.30**	**100.00% (42,311.46)**		**4.09 3.40**
Total Market Value + Accrued						**12,461,879.17**			

TRANSACTIONS

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	04/20/2026	9128283F5	300,000.00	UNITED STATES TREASURY 2.25 11/15/2027	97.789	3.71%	(293,367.19)	(2,908.84)	(296,276.03)	0.00
Purchase	04/20/2026	91282CLQ2	300,000.00	UNITED STATES TREASURY 3.875 10/15/2027	100.234	3.71%	(300,703.13)	(158.81)	(300,861.94)	0.00
Purchase	05/18/2026	693475CD5	175,000.00	PNC FINANCIAL SERVICES GROUP INC 4.899 05/13/2031	100.257	4.83%	(175,449.75)	(119.07)	(175,568.82)	0.00
Purchase	05/18/2026	91282CQK0	300,000.00	UNITED STATES TREASURY 3.875 04/30/2031	98.309	4.26%	(294,925.78)	(568.61)	(295,494.39)	0.00
Purchase	05/20/2026	532457DL9	75,000.00	ELI LILLY AND CO 4.375 05/20/2031	99.893	4.40%	(74,919.75)	0.00	(74,919.75)	0.00
Purchase	05/27/2026	912797SX6	500,000.00	UNITED STATES TREASURY 06/04/2026	99.921	3.62%	(499,603.75)	0.00	(499,603.75)	0.00
Purchase	06/08/2026	57636QBL7	185,000.00	MASTERCARD INC 4.6 06/08/2031	99.920	4.62%	(184,852.00)	0.00	(184,852.00)	0.00
Purchase	06/12/2026	3137FQ3Z4	210,000.00	FHMS K-101 A2 2.524 10/25/2029	94.121	4.43%	(197,654.30)	(161.96)	(197,816.26)	0.00
Purchase	06/17/2026	44935KAD5	120,000.00	HART 26B A3 4.81 02/18/2031	99.988	4.86%	(119,985.52)	0.00	(119,985.52)	0.00
Purchase	06/25/2026	91282CNH0	400,000.00	UNITED STATES TREASURY 3.875 06/15/2028	99.477	4.15%	(397,906.25)	(423.50)	(398,329.75)	0.00
Total Purchase			**2,565,000.00**				**(2,539,367.42)**	**(4,340.79)**	**(2,543,708.21)**	**0.00**
TOTAL ACQUISITIONS			**2,565,000.00**				**(2,539,367.42)**	**(4,340.79)**	**(2,543,708.21)**	**0.00**
DISPOSITIONS										
Maturity	04/02/2026	912797SD0	(450,000.00)	UNITED STATES TREASURY 04/02/2026	100.000	3.67%	450,000.00	0.00	450,000.00	0.00
Maturity	05/12/2026	023135BX3	(200,000.00)	AMAZON.COM INC 1.0 05/12/2026	100.000	0.80%	200,000.00	0.00	200,000.00	0.00

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
Maturity	05/15/2026	4581X0EK0	(315,000.00)	INTER-AMERICAN DEVELOPMENT BANK 4.5 05/15/2026	100.000	4.53%	315,000.00	0.00	315,000.00	0.00
Maturity	05/15/2026	912828R36	(400,000.00)	UNITED STATES TREASURY 1.625 05/15/2026	100.000	2.46%	400,000.00	0.00	400,000.00	0.00
Maturity	06/04/2026	912797SX6	(500,000.00)	UNITED STATES TREASURY 06/04/2026	100.000	3.62%	500,000.00	0.00	500,000.00	0.00
Total Maturity			**(1,865,000.00)**				**1,865,000.00**	**0.00**	**1,865,000.00**	**0.00**
Sale	06/25/2026	91282CJP7	(300,000.00)	UNITED STATES TREASURY 4.375 12/15/2026	100.227	3.60%	300,679.69	358.61	301,038.30	(370.32)
Total Sale			**(300,000.00)**				**300,679.69**	**358.61**	**301,038.30**	**(370.32)**
TOTAL DISPOSITIONS			**(2,165,000.00)**				**2,165,679.69**	**358.61**	**2,166,038.30**	**(370.32)**

MCWD LADWP Settlement Fund | Account #10992|04/01/2026 Through 06/30/2026|

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	04/22/2026	05594YAD8	10,000.00	BMWLT 2026-1 A3 4.15 05/25/2029	99.989	4.85%	(9,998.90)	0.00	(9,998.90)	0.00
Purchase	04/30/2026	3137HBC51	40,000.00	FHMS K-754 A2 4.94 11/25/2030	102.699	4.23%	(41,079.69)	(159.18)	(41,238.87)	0.00
Purchase	05/20/2026	532457DL9	10,000.00	ELI LILLY AND CO 4.375 05/20/2031	99.893	4.40%	(9,989.30)	0.00	(9,989.30)	0.00
Purchase	05/29/2026	437921AD1	10,000.00	HAROT 252 A3 4.15 10/15/2029	99.988	4.19%	(9,998.83)	(16.14)	(10,014.97)	0.00
Purchase	05/29/2026	3137HRKH1	50,000.00	FHMS K-765 A2 4.17 02/25/2033	97.777	4.55%	(48,888.67)	(162.17)	(49,050.84)	0.00
Purchase	05/29/2026	92826CAZ5	30,000.00	VISA INC 4.1 02/12/2031	99.425	4.23%	(29,827.50)	(365.58)	(30,193.08)	0.00
Purchase	06/12/2026	3130BB3J2	25,000.00	FEDERAL HOME LOAN BANKS 4.125 06/01/2028	99.930	4.16%	(24,982.50)	0.00	(24,982.50)	0.00
Purchase	06/18/2026	67066GAR5	10,000.00	NVIDIA CORP 4.5 06/15/2031	99.810	4.54%	(9,981.00)	0.00	(9,981.00)	0.00
Purchase	06/26/2026	532457DL9	20,000.00	ELI LILLY AND CO 4.375 05/20/2031	99.556	4.48%	(19,911.20)	(87.50)	(19,998.70)	0.00
Purchase	06/26/2026	67066GAR5	20,000.00	NVIDIA CORP 4.5 06/15/2031	99.907	4.52%	(19,981.40)	(20.00)	(20,001.40)	0.00
Total Purchase			**225,000.00**				**(224,638.99)**	**(810.57)**	**(225,449.56)**	**0.00**
TOTAL ACQUISITIONS			**225,000.00**				**(224,638.99)**	**(810.57)**	**(225,449.56)**	**0.00**
DISPOSITIONS										
Call Redemption	04/22/2026	46647PCB0	(45,000.00)	JPMORGAN CHASE & CO 1.578 04/22/2027	100.000	5.57%	45,000.00	0.00	45,000.00	0.00
Total Call Redemption			**(45,000.00)**				**45,000.00**	**0.00**	**45,000.00**	**0.00**
Maturity	05/12/2026	023135BX3	(25,000.00)	AMAZON.COM INC 1.0 05/12/2026	100.000	4.70%	25,000.00	0.00	25,000.00	0.00

TRANSACTION LEDGER

MCWD LADWP Settlement Fund | Account #10992|04/01/2026 Through 06/30/2026|

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
Maturity	05/12/2026	023135BX3	(20,000.00)	AMAZON.COM INC 1.0 05/12/2026	100.000	4.34%	20,000.00	0.00	20,000.00	0.00
Maturity	06/18/2026	89236TJK2	(15,000.00)	TOYOTA MOTOR CREDIT CORP 1.125 06/18/2026	100.000	4.63%	15,000.00	0.00	15,000.00	0.00
Total Maturity			**(60,000.00)**				**60,000.00**	**0.00**	**60,000.00**	**0.00**
Sale	05/29/2026	91282CHF1	(45,000.00)	UNITED STATES TREASURY 3.75 05/31/2030	98.625	4.24%	44,381.25	834.48	45,215.73	156.20
Sale	06/12/2026	9128285M8	(20,000.00)	UNITED STATES TREASURY 3.125 11/15/2028	97.711	3.80%	19,542.19	47.55	19,589.74	(166.12)
Sale	06/26/2026	3130BB3J2	(25,000.00)	FEDERAL HOME LOAN BANKS 4.125 06/01/2028	100.001	4.16%	25,000.25	40.10	25,040.35	17.41
Sale	06/26/2026	91282CKN0	(5,000.00)	UNITED STATES TREASURY 4.625 04/30/2031	102.047	4.52%	5,102.34	35.82	5,138.16	81.68
Total Sale			**(95,000.00)**				**94,026.03**	**957.95**	**94,983.98**	**89.17**
TOTAL DISPOSITIONS			**(200,000.00)**				**199,026.03**	**957.95**	**199,983.98**	**89.17**

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	04/22/2026	05594YAD8	55,000.00	BMWLT 2026-1 A3 4.15 05/25/2029	99.989	4.85%	(54,993.92)	0.00	(54,993.92)	0.00
Purchase	04/30/2026	3137HBC51	160,000.00	FHMS K-754 A2 4.94 11/25/2030	102.699	4.23%	(164,318.75)	(636.71)	(164,955.46)	0.00
Purchase	05/20/2026	532457DL9	40,000.00	ELI LILLY AND CO 4.375 05/20/2031	99.893	4.40%	(39,957.20)	0.00	(39,957.20)	0.00
Purchase	05/29/2026	437921AD1	40,000.00	HAROT 252 A3 4.15 10/15/2029	99.988	4.19%	(39,995.31)	(64.55)	(40,059.86)	0.00
Purchase	05/29/2026	3137HRKH1	250,000.00	FHMS K-765 A2 4.17 02/25/2033	97.777	4.55%	(244,443.36)	(810.83)	(245,254.19)	0.00
Purchase	05/29/2026	92826CAZ5	155,000.00	VISA INC 4.1 02/12/2031	99.425	4.23%	(154,108.75)	(1,888.85)	(155,997.60)	0.00
Purchase	06/12/2026	3130BB3J2	140,000.00	FEDERAL HOME LOAN BANKS 4.125 06/01/2028	99.930	4.16%	(139,902.00)	0.00	(139,902.00)	0.00
Purchase	06/18/2026	67066GAR5	65,000.00	NVIDIA CORP 4.5 06/15/2031	99.810	4.54%	(64,876.50)	0.00	(64,876.50)	0.00
Purchase	06/26/2026	532457DL9	55,000.00	ELI LILLY AND CO 4.375 05/20/2031	99.556	4.48%	(54,755.80)	(240.62)	(54,996.42)	0.00
Purchase	06/26/2026	67066GAR5	90,000.00	NVIDIA CORP 4.5 06/15/2031	99.907	4.52%	(89,916.30)	(90.00)	(90,006.30)	0.00
Total Purchase			**1,050,000.00**				**(1,047,267.89)**	**(3,731.56)**	**(1,050,999.45)**	**0.00**
TOTAL ACQUISITIONS			**1,050,000.00**				**(1,047,267.89)**	**(3,731.56)**	**(1,050,999.45)**	**0.00**
DISPOSITIONS										
Call Redemption	04/22/2026	46647PCB0	(150,000.00)	JPMORGAN CHASE & CO 1.578 04/22/2027	100.000	5.79%	150,000.00	0.00	150,000.00	0.00
Total Call Redemption			**(150,000.00)**				**150,000.00**	**0.00**	**150,000.00**	**0.00**
Maturity	05/12/2026	023135BX3	(100,000.00)	AMAZON.COM INC 1.0 05/12/2026	100.000	4.91%	100,000.00	0.00	100,000.00	0.00
Total Maturity			**(100,000.00)**				**100,000.00**	**0.00**	**100,000.00**	**0.00**

MCWD Long Term Reserves | Account #11043|04/01/2026 Through 06/30/2026|

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
Sale	05/29/2026	3133EPZY4	(150,000.00)	FEDERAL FARM CREDIT BANKS FUNDING CORP 5.0 07/30/2026	100.200	5.01%	150,299.85	2,479.17	152,779.02	303.65
Sale	05/29/2026	91282CFT3	(160,000.00)	UNITED STATES TREASURY 4.0 10/31/2029	99.680	4.28%	159,487.50	504.35	159,991.85	817.82
Sale	06/12/2026	3133EPDJ1	(150,000.00)	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.375 09/15/2027	100.344	3.90%	150,516.00	1,585.94	152,101.94	(294.57)
Sale	06/26/2026	3130BB3J2	(140,000.00)	FEDERAL HOME LOAN BANKS 4.125 06/01/2028	100.001	4.16%	140,001.40	224.59	140,225.99	97.49
Total Sale			**(600,000.00)**				**600,304.75**	**4,794.05**	**605,098.80**	**924.39**
TOTAL DISPOSITIONS			**(850,000.00)**				**850,304.75**	**4,794.05**	**855,098.80**	**924.39**

IMPORTANT DISCLOSURES

Information contained herein is confidential. Prices are provided by ICE Data Services Inc ("IDS"), an independent pricing source. In the event IDS does not provide a price or if the price provided is not reflective of fair market value, Chandler will obtain pricing from an alternative approved third party pricing source in accordance with our written valuation policy and procedures. Our valuation procedures are also disclosed in Item 5 of our Form ADV Part 2A.

Performance results are presented gross-of-advisory fees and represent the client's Total Return. The deduction of advisory fees lowers performance results. These results include the reinvestment of dividends and other earnings. Past performance may not be indicative of future results. Therefore, clients should not assume that future performance of any specific investment or investment strategy will be profitable or equal to past performance levels. All investment strategies have the potential for profit or loss. Economic factors, market conditions or changes in investment strategies, contributions or withdrawals may materially alter the performance and results of your portfolio.

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Fixed income investments are subject to interest, credit and market risk. Interest rate risk: the value of fixed income investments will decline as interest rates rise. Credit risk: the possibility that the borrower may not be able to repay interest and principal. Low rated bonds generally have to pay higher interest rates to attract investors willing to take on greater risk. Market risk: the bond market in general could decline due to economic conditions, especially during periods of rising interest rates.

Ratings information have been provided by Moody's, S&P and Fitch through data feeds we believe to be reliable as of the date of this statement, however we cannot guarantee its accuracy.

Security level ratings for U.S. Agency issued mortgage-backed securities ("MBS") reflect the issuer rating because the securities themselves are not rated. The issuing U.S. Agency guarantees the full and timely payment of both principal and interest.

LGIP Yields: Reported yields for local government investment pools may be presented as either the 30-day yield or the monthly distribution yield, as applicable. For certain funds, the 30-day yield is calculated using reported daily yield data. Yield calculations are subject to change and may not be directly comparable across funds.

LAIF Yields: Additional Disclosure for CA Clients - As a result of a reporting lag from the Local Agency Investment Fund (LAIF), reported LAIF yields represent the most recently available Daily Effective Yield and may reflect data from approximately 7–10 days prior to month-end.

PERIODIC TABLE OF ASSET CLASS RETURNS DISCLOSURES

CHANDLER ASSET MANAGEMENT

- **US Large Cap Stocks – Standard & Poor's (S&P) 500** – The S&P 500 is a market value weighted index of the 500 largest market capitalization stocks that trade on U.S. exchanges.
- **US Mid Cap Stocks – Standard & Poor's (S&P) Mid Cap 400** – The S&P Mid Cap 400 is a market capitalization weighted index that measures the performance of mid-capitalization U.S. traded stocks.
- **US Small Cap Stocks – Center for Research in Security Prices (CRSP) US Small Cap** – The CRSP US Small Cap Index is a market capitalization weighted index that measures the performance of small capitalization U.S. stocks.
- **International Stocks – Morgan Stanley Capital International (MSCI) World ex USA Net** – The MSCI World ex USA Index is a market capitalization weighted index of large and mid-cap stocks from the developed markets, excluding the U.S.
- **Emerging Market Stocks – Morgan Stanley Capital International (MSCI) Emerging Markets Net** – The MSCI Emerging Markets Index is a market capitalization weighted index that captures equity performance of large and mid-cap stocks from emerging market countries.
- **U.S. Real Estate – FTSE EPRA Nareit Developed REITs USA** – The FTSE EPRA Nareit Developed REITs USA Index includes Real Estate Investment Trusts (REITs) publicly traded in the U.S.
- **International Real Estate – FTSE EPRA Nareit Developed ex US REITs Net** – The FTSE EPRA Nareit Developed ex US REITs Index includes Real Estate Investment Trusts (REITs) publicly traded in developed markets, excluding the U.S.
- **US Core Bonds – ICE BofA US Broad Market** – The ICE BofA US Broad Market Index is a broad measure of U.S. investment grade bond performance that includes U.S. Treasuries, agencies, corporates, mortgage, and securitized products.
- **US High Yield Bonds – ICE BofA US High Yield** – The ICE BofA High Yield Bond Index measures the market performance of USD-denominated, non-investment grade, fixed-rate, taxable corporate bonds.
- **International Bonds – Bloomberg Global Aggregate ex USD** – The Bloomberg Global Aggregate ex USD Index is an investment grade multi-currency benchmark that includes treasury, government-related, corporate and securitized fixed-rate bonds from developed and emerging markets issuers. Bonds issued in USD are excluded.
- **Diversified Commodities – Bloomberg Commodity Index** – The Bloomberg Commodity Index tracks the price movement of a diversified basket of commodities. Commodity weights are determined by world production and trading volume, with single commodity and sector concentration limits. The index consists of futures contracts across energy, agriculture, metals, and livestock sectors.

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All investments contain risk and may lose value. Fixed income investments are subject to interest rate, credit, and market risk. Interest rate risk: the value of fixed income investments will decline as interest rates rise. Credit risk: the possibility that the borrower may not be able to repay interest and principal. Low rated bonds generally have to pay higher interest rates to attract investors willing to take on greater risk. Market risk: the bond market in general could decline due to economic conditions, especially during periods of rising interest rates. International: Non-US markets may be more volatile due to a variety of factors including less liquidity, transparency and oversight of companies and assets. Values of non-US investments may fluctuate due to changes in currency exchange rates. Non-US companies are also subject to risks that come with political and economic stability that may affect their respective countries. These risks may be greater in emerging market countries. Equities: Investments on equities are subject to risks from stock market fluctuations that occur in response to economic and business developments.

Benchmark	Disclosure
ICE BofA 0-5 Yr US Treasury Index	The ICE BofA 0-5 Year US Treasury Index tracks the performance of US Dollar denominated Sovereign debt publicly issued by the US government in its domestic market with maturities less than five years. Qualifying securities must have at least 18 months to maturity at point of issuance, at least one month and less than five years remaining term to final maturity, a fixed coupon schedule and a minimum amount outstanding of $1 billion.
ICE BofA 1-10 Yr Unsubordinated US Treasury & Agency Index	The ICE BofA 1-10 Year Unsubordinated US Treasury & Agency Index tracks the performance of US dollar denominated US Treasury and nonsubordinated US agency debt issued in the US domestic market. Qualifying securities must have an investment grade rating (based on an average of Moody’s, S&P and Fitch). Qualifying securities must have at least one year remaining term to final maturity and less than ten years remaining term to final maturity, at least 18 months to maturity at time of issuance, a fixed coupon schedule, and a minimum amount outstanding of $1 billion for sovereigns and $250 million for agencies.