ONE THOUSAND THIRTY-THIRD MEETING
OF THE BOARD OF TRUSTEES OF THE
MADERA COUNTY MOSQUITO AND VECTOR CONTROL DISTRICT

Date October 20, 2026
1:00 P.M.
3105 Airport Drive
Madera, California

Trustees	Trustees
Jay Mahil, President	Jeff Barajas
David Bump, Vice-President	Open
Nicholas Salinas, ProTem	Jeff Coulthard
	Mario Rivera

REGULAR MEETING AGENDA

Call to Order.

Roll call.

Pledge of Allegiance.

Public Comment:

The first fifteen (15) minutes of the meeting are reserved for members of the public to address the board on items of interest that are not on the agenda and are within the subject matter jurisdiction of the Board. Speakers shall be limited to three (3) minutes. It is requested that no comments be made during this period on items on the agenda. Members of the public wishing to address the Board on items on the agenda should notify the Chairman when that agenda item is called. The Board is prohibited by law from taking any action on matters discussed that are not on the agenda, no adverse conclusions should be drawn if the Board does not respond to public comment at this time.

1. **Adjourn to Closed Session:**

   a. Government Code section 54957
   PUBLIC EMPLOYEE PERFORMANCE EVALUATION
   Title: Deputy District Manager

2. **Consent Calendar**:

Items considered routine in nature are placed on the consent calendar. All items will be considered and voted upon in one vote as one item unless a board member or a member of the public request's individual consideration.

a. Approval of minutes from Special Board Meeting on September 22, 2026.

b. Approval of salaries for October 2026.

c. Approval of warrants for October 2026.

3. Enterprise Fleet [Evan] will be presenting the lease program and purchase program.

4. Consider and Approve Resolution No. 248, a resolution to update and amend District Policy Nos. 2080, 2200, 2195, and Employee Handbook relating to "at-will" status of District employees.

5. Consider and Approve Resolution no. 249, a resolution to update and amend District Policy No. 2090 Uniform Protective Clothing.

6. District Manager [Teresa Donovan] to discuss Quotes for Dash Cameras.

7. Presentation by District's Director of Science and Communications [Abraham Velazquez] to provide a status update.

8. Presentation by District's Deputy Manager [Thomas Rosales] to provide status update.

9. District Manager's Report.

10. Board Member Comments.

11. Adjournment.

Manager's Report for October 2026

a. LPL Investments
The District's current investment balance is $1,068,849.73.

b. Safety Meeting
SDRMA: "Defensive Driving [Wet Weather]" was the safety topic for October 2026.

c. Winter Break [December 21 to January 1, or December 21 to January 8]

d. End of year celebration and Board meeting for December 2026.

e. State of California DOJ [Background Checks]

f. Payroll Companies

g. Salaried FT Employees vs. Hourly

ONE THOUSAND THIRTY-THIRD MEETING
OF THE BOARD OF TRUSTEES OF THE
MADERA COUNTY MOSQUITO AND VECTOR CONTROL DISTRICT
MINUTES

The Special Board Meeting was called to order by President Mahil, September 22, 2026, @ 1:00 PM.

TRUSTEES PRESENT:

David Bump
Jay Mahil
Nicholas Salinas
Jeff Barajas
Donald Horal [Absent]
Mario Rivera
Jeff Coulthard

Also present: Teresa Donovan, District Manager, Thomas Rosales, Deputy Manager, Abraham Velazques, Direct of Science and Communications, and Guadalupe Rocha, Board Secretary

Public Comment:

President Mahil opened the meeting for public comment and there were no members of the public present.

1. **Adjourned to Closed Session:1:02**

   a. Government Code Section 54956.9(d)(2)
   CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION
   One potential case.
   The potential litigation arises from a claim submitted by Joy Vestal, dated August 27, 2026, pursuant to Government Code section 54956.9(e)(3).

Reconvene into Open Session and Report from Closed Session: 1:10PM

No Reportable action taken in Closed Session.

Item 2 – Consent Calendar:

Upon motion by Mr. Bump and seconded by Mr. Coulthard, for the approval of items:

a. Minutes from the Regular Board Meeting on August 18, 2026;
b. September 1, 2026, $82,896.00 and September 16, 2026, $79,159.72;
c. Approval of Warrants for August 2026, $187,585.95.

Motion approved, 6-0-1 absent.

Item 3: Upon motion by Mr. Coulthard and seconded by Mr. Bump, to approve Resolution 245, authorizing Background Checks through California State DOJ. 6-0-1 absent.

Item 4: Upon motion by Mr. Rivera and seconded by Mr. Salinas, to approve Resolution 246 to update and amend the District's Conflict of Interest code regarding designated positions., 6-0-1 Absent.

Item 5: Upon motion by Mr. Barajas and seconded by Mr. Salinas, to approve Resolution 247 approving The Vacancy within the Board of Trustees due to Donald Horal's three (3) consecutive absences at regular monthly Board Meetings in accordance with District Policy no 4020.2., 6-0-1 Absent.

Item 6: Discussion regarding potential revisions to employee manual and District policies relating to employee status as "at-will".

Item 6: Abraham Velazques [director of Science and Communication] gave an update on the lab and West Nile. Nothing to update

Item 8: Manager's Report

The Manager updated the Board on District Activities

Item 8: Board Member Comment Session.

None

Item 9: Adjournment: 1:41PM

Attest:

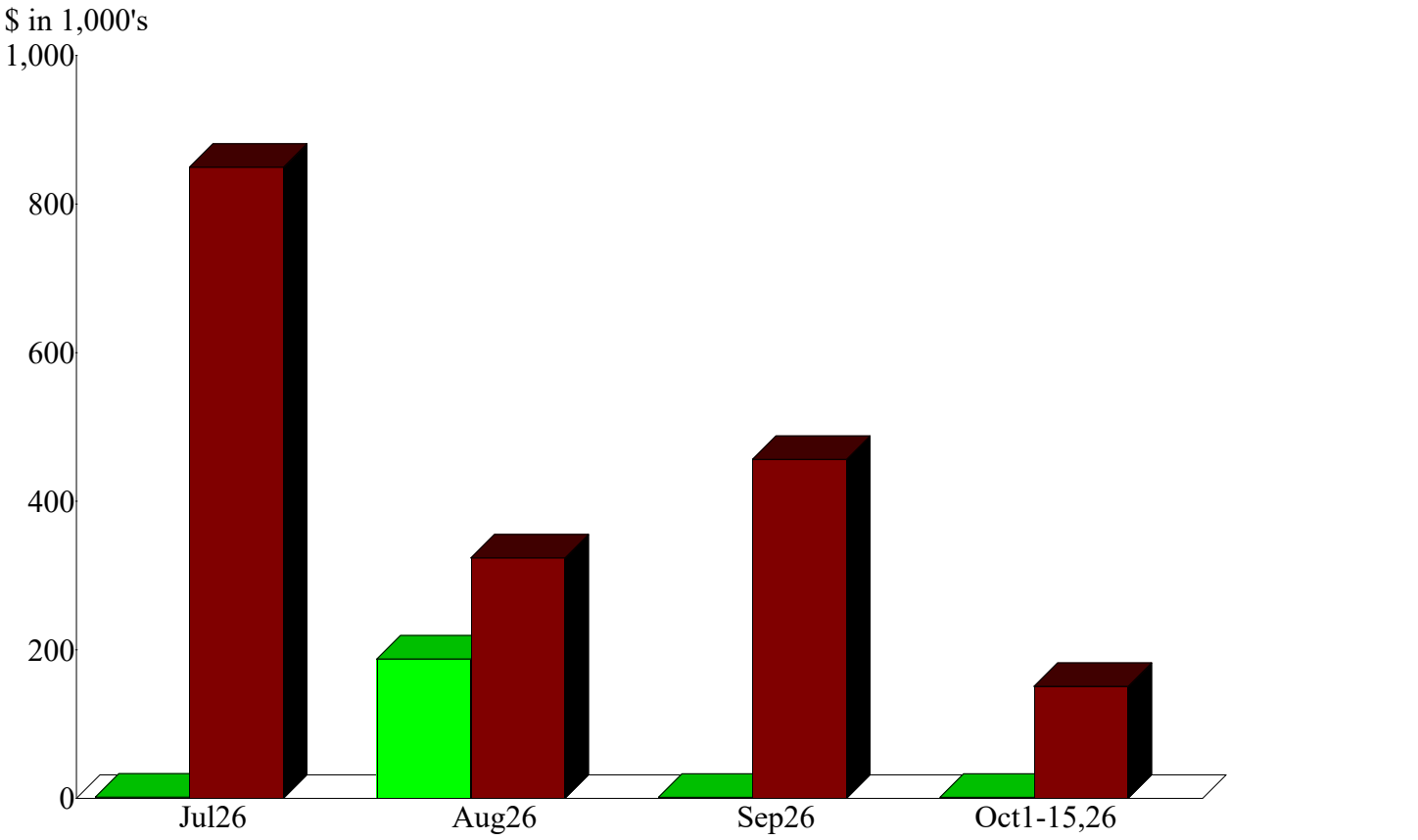
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Teresa Donovan-District Manager Jay Mahil, Board President

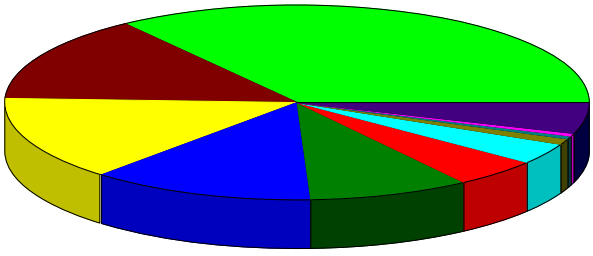
FY 2026/2027 Forecast

Budget Item	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27		Totals
Cash - General Checking	$ 47,749.99	$ 18,079.99	$ 37,509.93	$ 97,383.46	$ 14,001.79	$ 13,814.71	$ 16,765.93	$ 16,765.93	$ 16,765.93	$ 16,765.93	$ 16,765.93	$ 16,765.93		
Electronic Payment	$ 5,004.00	$ 13,937.76	$ 5,206.05	$ 10,983.99	$ 15,380.31	$ 5,000.86	$ 10,902.38	$ 10,902.38	$ 10,902.38	$ 10,902.38	$ 10,902.38	$ 10,902.38		
Citizens Money Market	$2,498,996.60	$ 2,018,710.50	$1,802,666.49	$1,450,542.74	$1,356,535.37	$1,232,807.90	$3,000,116.29	$1,439,002.37	$1,439,002.37	$1,439,002.37	$1,439,002.37	$1,439,002.37		
CitizensTrust - LPL Financial	$ 1,061,596.17	$ 1,061,596.17	$ 1,061,596.17	$ 1,068,849.73	$ 1,068,849.73	$ 1,068,849.73	$ 1,068,849.73	$ 1,068,849.73	$ 1,068,849.73	$ 1,068,849.73	$ 1,068,849.73	$ 1,068,849.73		
Reserves	$ 3,565,596.77	$ 3,094,244.43	$ 2,869,468.71	$ 2,530,376.46	$ 2,440,765.41	$ 2,306,658.49	$ 4,079,868.40	$ 2,518,754.48	$ 2,518,754.48	$ 2,518,754.48	$ 2,518,754.48	$ 2,518,754.48		
Total Reserve & Cash	$ 3,613,346.76	$ 3,112,324.42	$ 2,906,978.64	$ 2,627,759.92	$ 2,454,767.20	$ 2,320,473.20	$ 4,096,634.33	$ 2,535,520.41	$ 2,535,520.41	$ 2,535,520.41	$ 2,535,520.41	$ 2,535,520.41		
Normal Expenses	$ 463,855.06	$ 525,422.28	$ 349,641.67	$ 248,979.41	$ 339,361.28	$ 339,361.28	$ 339,361.28	$ 339,361.28	$ 339,361.28	$ 339,361.28	$ 339,361.28	$ 339,361.27	Expense	
Cal Pers Unfunded	$ 149,630.00													
Total Expense	$ 613,485.06	$ 525,422.28	$ 349,641.67	$ 248,979.41	$ 339,361.28	$ 339,361.28	$ 339,361.28	$ 339,361.28	$ 339,361.28	$ 339,361.28	$ 339,361.28	$ 339,361.27		$ 4,452,418.65
Income Treasury	$ -	$ 181,785.60	$ -	$ -	$ -	$ -	$ 1,820,000.00	$ -	$ -	$ -	$ 1,203,600.00	$ -	Income	$ 3,205,385.60
Shared Imaging Rent	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	Income	$ 18,000.00
Tesoro Vallejo	$ -	$ 1,338.30	$ -	$ -	$ -	$ -	$ 95,000.00	$ -	$ -	$ -	$ 70,000.00	$ -	Income	$ 166,338.30
Austin Quarry	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,800.00	$ -	$ -	Income	$ 1,800.00
Accrued Interest - Citizens Bank	$ 275.62	$ 214.08	$ 145.72	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ 635.42
Accrued Interest - LPL	$ 8,562.55	$ -	$ -	$ 7,253.56	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ 15,816.11
														$ -
MCMVCD PGE (GAS) Inv.	$ 8.65	$ 7.57	$ 8.38	$ 8.38	$ 10.36	$ 15.61	$ 645.46	$ 227.65	$ 25.00	$ 25.00	$ 25.00	$ 25.00		$ 1,032.50
Shared Imaging PGE	$ 7,353.58	$ 5,040.55	$ 4,149.78	$ 7,289.79	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	PGE	$ 63,833.70
Shared Imaging Garbage	$ 80.00	$ 80.00	$ 80.00	$ 80.00	$ 80.00	$ 80.00	$ 80.00	$ 80.00	$ 80.00	$ 80.00	$ 80.00	$ 80.00	Garbage	$ 960.00
Balance	$ 2,999,861.70	$ 2,586,902.14	$ 2,557,336.97	$ 2,378,780.51	$ 2,115,405.92	$ 1,981,111.92	$ 3,757,273.05	$ 2,196,159.13	$ 2,196,159.13	$ 2,196,159.13	$ 2,196,159.13	$ 2,196,159.14		
												Total Income		$ 3,391,523.90
	30.69%	26.28%	17.49%	12.45%	16.97%	16.97%	16.97%	16.97%	16.97%	16.97%	16.97%	16.97%	Total Net	$ 3,391,523.90

Income and Expense by Month
July 1 through October 15, 2026



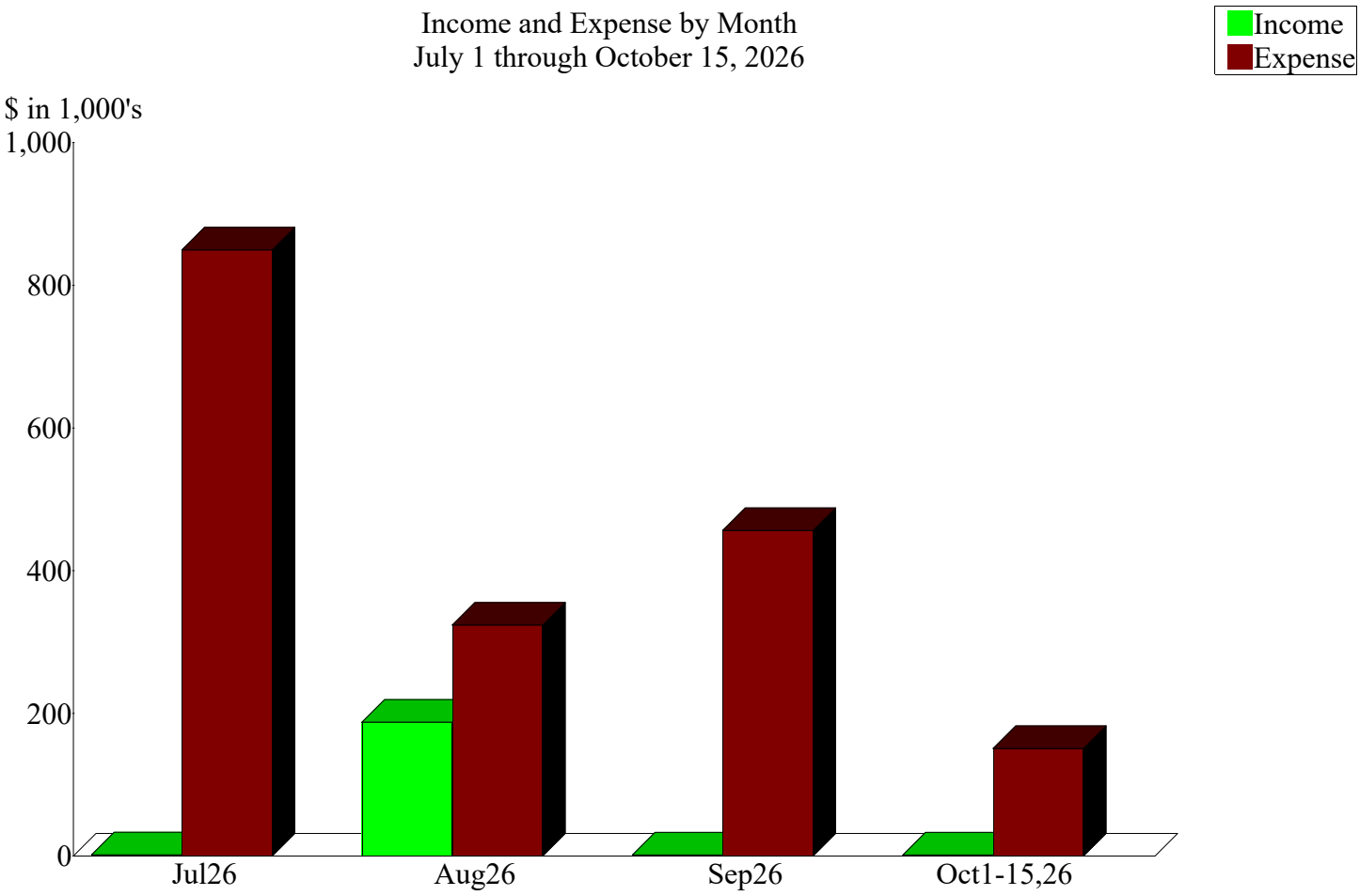
Expense Summary
July 1 through October 15, 2026



5000 · Payroll Expenses	35.07%
5040 · Insecticide	14.38
5120 · Maintenance - Equip	14.01
5100 · Insurance - Liab.,Auto, Gen	12.51
5021 · Retirement	9.05
5030 · Health Insurance	4.87
5110 · Lab Supplies	3.51
5160 · Computer Equipment	1.05
5130 · Maintenance - Structure & Groun	0.63
5050 · Clothing & Personal	0.61
Other	4.32
Total	$1,780,550.29

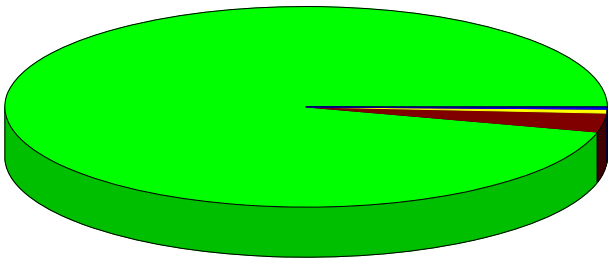
By Account

Income and Expense by Month
July 1 through October 15, 2026



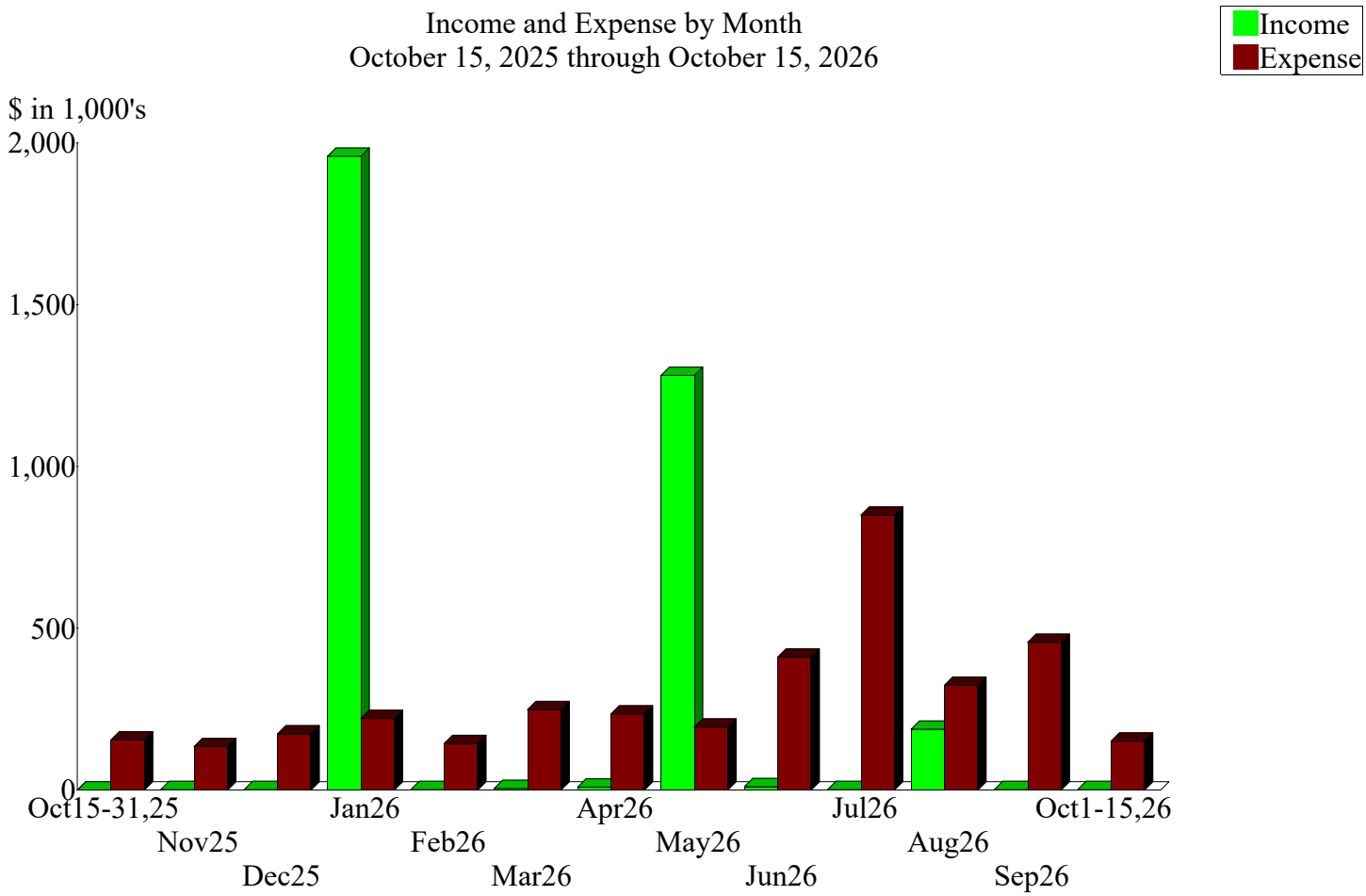
Income Summary
July 1 through October 15, 2026

4030 · Property Tax - Prior Year Secur	95.99%
4151 · Shared Imaging Rental Charge	3.12
4450 · Special Assessments	0.70
4190 · Interest on Cash	0.20
Total	$192,512.79



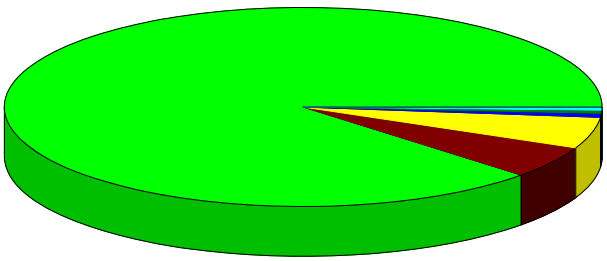
By Account

Income and Expense by Month
October 15, 2025 through October 15, 2026



Income Summary
October 15, 2025 through October 15, 2026By Account

4010 · Property Tax - Cur. Year Secure	88.06%
4030 · Property Tax - Prior Year Secur	5.34
4450 · Special Assessments	5.25
4115 · Investment Income	0.77
4151 · Shared Imaging Rental Charge	0.52
4190 · Interest on Cash	0.06
Interest Income	0.01
Total	$3,462,348.28



By Account

Madera County Mosquito & V. C. D.
Profit & Loss Budget vs. Actual
July 2026 through June 2027

	Jul '26 - Jun 27	Budget	% of Budget
Ordinary Income/Expense			
Income			
4010 · Property Tax - Cur. Year Secure	0.00	3,255,000.00	0.0%
4030 · Property Tax - Prior Year Secur	184,785.60		
4151 · Shared Imaging Rental Charge	6,000.00	18,800.00	31.92%
4190 · Interest on Cash	388.89	20,000.00	1.94%
4450 · Special Assessments	1,338.30	171,800.00	0.78%
Total Income	192,512.79	3,465,600.00	5.56%
Gross Profit	192,512.79	3,465,600.00	5.56%
Expense			
5000 · Payroll Expenses			
Payroll People			
5025 · Lab Tech	10,628.27		
Total Payroll People	10,628.27		
5001 · Salaries and Wages	0.00	1,404,559.13	0.0%
5008 · Area Supervisor	98,071.26		
5010 · Manager			
5010.1 · Deputy Manager	17,604.35		
5010.2 · Dir. of Science and Com.	29,166.69		
5010 · Manager - Other	38,914.35		
Total 5010 · Manager	85,685.39		
5011 · Administrative Assistant	11,984.49		
5016 · Seasonal Control Operator	264,130.05		
5018 · Biologist	17,500.00		
5019 · Data Analyst	22,224.23		
5020 · Social Security Expense	32,337.02	72,000.00	44.91%
5023 · Medicare	7,562.73	18,000.00	42.02%
5031 · Unemploy Insurance - Dist Exp	3,351.73	15,000.00	22.35%
5035 · Payroll Expense	43,251.48		
5077 · Maintenance Supervisor	25,691.75		
5175 · Payroll Processing Fee	2,055.75	6,000.00	34.26%
Total 5000 · Payroll Expenses	624,474.15	1,515,559.13	41.2%
5021 · Retirement			
5021.1 · Retirement Unfunded	149,630.00	160,000.00	93.52%
5021 · Retirement - Other	11,421.31	90,000.00	12.69%
Total 5021 · Retirement	161,051.31	250,000.00	64.42%
5022 · Life, AD & D, Ins/Mutual	529.00	1,600.00	33.06%
5024 · LTD Ins/Lincoln	3,474.51	10,500.00	33.09%
5030 · Health Insurance			
5032 · Medical-SDRMA	64,670.61	185,000.00	34.96%
5033 · Deductible-Medical	2,034.23	6,000.00	33.9%
5034 · Dental & Vision	5,121.20	13,500.00	37.94%

Madera County Mosquito & V. C. D.
Profit & Loss Budget vs. Actual
July 2026 through June 2027

	Jul '26 - Jun 27	Budget	% of Budget
5036 · Administration Fee	1,200.00	7,000.00	17.14%
5030 · Health Insurance - Other	13,620.72		
Total 5030 · Health Insurance	86,646.76	211,500.00	40.97%
5040 · Insecticide			
5041 · Larvicides	141,588.90		
5042 · Adulticides	47,216.16		
5043 · Briquets	7,735.11		
5044 · Granules	11,611.14		
5047 · WSP	9,231.26		
5048 · Bio-Control	38,673.60	41,000.00	94.33%
5040 · Insecticide - Other	0.00	357,500.00	0.0%
Total 5040 · Insecticide	256,056.17	398,500.00	64.26%
5050 · Clothing & Personal			
5051 · Uniforms	10,393.37		
5052 · Footware	404.78	4,000.00	10.12%
5050 · Clothing & Personal - Other	0.00	40,000.00	0.0%
Total 5050 · Clothing & Personal	10,798.15	44,000.00	24.54%
5060 · Communication			
5063 · Cell Phones	5,468.44	21,500.00	25.44%
5064 · Alarm Monitoring	0.00	1,000.00	0.0%
5065 · Telephone	1,169.44	4,500.00	25.99%
5065.1 · Misc.Telephone	37.73	300.00	12.58%
5066 · Internet or Web	2,440.00	8,000.00	30.5%
5069 · Communication Misc	0.00	300.00	0.0%
Total 5060 · Communication	9,115.61	35,600.00	25.61%
5070 · California Dept Public Health			
5071 · Mosquito Pool	680.82		
5072 · Dry Ice	7,920.40		
5074 · Misc CDPH	1,448.77		
5070 · California Dept Public Health - Other	0.00	43,950.00	0.0%
Total 5070 · California Dept Public Health	10,049.99	43,950.00	22.87%
5080 · Continuing Education			
5081 · Certified Testing	1,542.00	2,000.00	77.1%
5082 · CPR & First Aid	0.00	3,000.00	0.0%
5083 · MVCAC Continuing Ed Program	0.00	500.00	0.0%
5084 · Offsite Training	5,080.00		
5080 · Continuing Education - Other	0.00	3,500.00	0.0%
Total 5080 · Continuing Education	6,622.00	9,000.00	73.58%
5090 · Household			
5091 · Cleaning	1,520.00		
5092 · Paper Supplies	49.19		
5093 · Bath Room Supplies	424.31		

Madera County Mosquito & V. C. D.
Profit & Loss Budget vs. Actual
July 2026 through June 2027

	Jul '26 - Jun 27	Budget	% of Budget
5094 · Food Stuffs	804.13		
5090 · Household - Other	0.00	10,200.00	0.0%
Total 5090 · Household	2,797.63	10,200.00	27.43%
5100 · Insurance - Liab.,Auto, Gen			
5103 · Workers Comp	37,826.53	56,000.00	67.55%
5104 · Property	164,184.61		
5105 · Broker fee	20,722.47	22,000.00	94.19%
5106 · Bond Renewal	0.00	2,750.00	0.0%
5107 · Misc. Risk Management	0.00	500.00	0.0%
5100 · Insurance - Liab.,Auto, Gen - Other	0.00	156,000.00	0.0%
Total 5100 · Insurance - Liab.,Auto, Gen	222,733.61	237,250.00	93.88%
5110 · Lab Supplies			
5111 · Dry Ice	3,835.49		
5115 · Lab Equipment	57,194.54	61,200.00	93.46%
5119 · Misc Lab	1,313.93		
5110 · Lab Supplies - Other	181.86	17,000.00	1.07%
Total 5110 · Lab Supplies	62,525.82	78,200.00	79.96%
5120 · Maintenance - Equip			
5120.1 · Capitol Fixed Equipment	142,067.19	24,000.00	591.95%
5120.3 · Safety - PPE	118.95		
5121 · Repairs	149.98		
5123 · Fuel	39,016.04	60,000.00	65.03%
5124 · Parts Replacement or Spare	690.68		
5125 · Tooling & Fabication	805.38		
5126 · Tires	4,296.39	3,000.00	143.21%
5128 · Vehicle Lease	55,740.12	170,000.00	32.79%
5129 · Misc Auto			
5129.1 · Vehicle Tracking	2,236.72	10,000.00	22.37%
5129.2 · MIsc. Equipment	351.76		
5129 · Misc Auto - Other	3,445.56		
Total 5129 · Misc Auto	6,034.04	10,000.00	60.34%
5120 · Maintenance - Equip - Other	475.53	20,000.00	2.38%
Total 5120 · Maintenance - Equip	249,394.30	287,000.00	86.9%
5130 · Maintenance - Structure & Groun			
5131 · Building Upgrades	1,918.76		
5133 · Building Repairs-Painting	5,418.00		
5138 · Property Tax, Permits	165.18		
5139 · Misc Maint	3,752.25		
5130 · Maintenance - Structure & Groun - Other	0.00	60,000.00	0.0%
Total 5130 · Maintenance - Structure & Groun	11,254.19	60,000.00	18.76%
5140 · Operating Expense			
5141 · Manual Spray Equip			

Madera County Mosquito & V. C. D.
Profit & Loss Budget vs. Actual
July 2026 through June 2027

	Jul '26 - Jun 27	Budget	% of Budget
5141.1 · Replacement Parts	163.37		
Total 5141 · Manual Spray Equip	163.37		
5143 · Safety Items	104.90		
5144 · Personal Protection Items			
5144.1 · COVID-PPE	74.69		
5144 · Personal Protection Items - Other	500.57		
Total 5144 · Personal Protection Items	575.26		
5145 · Operations- Cleaning Supplies	36.71		
5149 · Misc Operating Expense			
5149.1 · Mosquito Fish	719.64	3,000.00	23.99%
5149 · Misc Operating Expense - Other	2,525.21		
Total 5149 · Misc Operating Expense	3,244.85	3,000.00	108.16%
5140 · Operating Expense - Other	186.22	15,000.00	1.24%
Total 5140 · Operating Expense	4,311.31	18,000.00	23.95%
5150 · Membership			
5152 · AMAC	716.00	700.00	102.29%
5153 · MVCAC	0.00	10,500.00	0.0%
5154 · CSDA	0.00	9,000.00	0.0%
5159 · Misc Memberships	199.00	2,400.00	8.29%
Total 5150 · Membership	915.00	22,600.00	4.05%
5160 · Computer Equipment			
5162 · Computer Software			
5162.1 · Quad Knopf	2,800.00	5,000.00	56.0%
5162.2 · ESRI & Qbooks Upgrades	4,421.00	24,300.00	18.19%
5162.3 · Software Subscriptions	3,902.72	11,000.00	35.48%
5162 · Computer Software - Other	89.41		
Total 5162 · Computer Software	11,213.13	40,300.00	27.82%
5163 · Computer Maintenance & Repair	4,979.45	14,500.00	34.34%
5169 · Misc Computer	2,586.00	2,000.00	129.3%
Total 5160 · Computer Equipment	18,778.58	56,800.00	33.06%
5170 · Office			
5174 · Paper Products	183.65		
5176 · Stamps	512.60	1,200.00	42.72%
5179 · Misc	2,448.85		
5170 · Office - Other	0.00	6,000.00	0.0%
Total 5170 · Office	3,145.10	7,200.00	43.68%
5180 · CPA Audit			
5181 · GASB 75 AMM	2,000.00	5,000.00	40.0%
5180 · CPA Audit - Other	0.00	12,100.00	0.0%
Total 5180 · CPA Audit	2,000.00	17,100.00	11.7%
5183 · Professional Attny Fees	6,132.91	30,000.00	20.44%
5186 · Aerial Photo Contracting	3,002.50	9,000.00	33.36%

Madera County Mosquito & V. C. D.
Profit & Loss Budget vs. Actual
July 2026 through June 2027

	Jul '26 - Jun 27	Budget	% of Budget
5190 · Public Legal Notice	0.00	1,000.00	0.0%
5200 · Rent & Leases - Equipment			
5201 · Office	0.00	3,500.00	0.0%
5202 · Equipment	3,784.64	10,000.00	37.85%
Total 5200 · Rent & Leases - Equipment	3,784.64	13,500.00	28.03%
5220 · Small Tools & Instruments	677.06	2,500.00	27.08%
5230 · Business Expense			
5234 Employee Recognition	848.25	2,000.00	42.41%
5231 · Board Member Compensation	1,700.00	8,400.00	20.24%
5232 · Business Lunch	2,018.40	6,000.00	33.64%
5235 · Training	267.52	1,000.00	26.75%
5236 · Security Service	0.00	1,500.00	0.0%
5239 · Misc. Business Expense	-164.54		
5230 · Business Expense - Other	0.00	5,000.00	0.0%
Total 5230 · Business Expense	4,669.63	23,900.00	19.54%
5250 · Trans. & Travel Expense			
5253 · Lodging	1,761.14		
5254 · Conferences			
5254.1 · CSDA	-1,420.00		
5254 · Conferences - Other	2,296.09		
Total 5254 · Conferences	876.09		
5259 · Misc Travel	1,643.14		
5250 · Trans. & Travel Expense - Other	0.00	35,000.00	0.0%
Total 5250 · Trans. & Travel Expense	4,280.37	35,000.00	12.23%
5260 · Utilities			
5261 · Electric & Gas	2.98		
5262 · Water	831.36		
5263 · Garbage	839.02		
5264 · Sewage	725.53		
5260 · Utilities - Other	0.00	6,500.00	0.0%
Total 5260 · Utilities	2,398.89	6,500.00	36.91%
5280 · Professional Medical			
5283 · Physical-Drug Test-Resp. Quest	519.00		
5280 · Professional Medical - Other	0.00	12,000.00	0.0%
Total 5280 · Professional Medical	519.00	12,000.00	4.33%
5290 · Professional Public Info			
5292 · Public Exhibit	1,000.00		
5293 · Public Handouts	2,183.81		
5295 · Specail Projects	5,108.39		
5296 · Sponsorships	0.00	3,000.00	0.0%
5290 · Professional Public Info - Other	0.00	12,500.00	0.0%
Total 5290 · Professional Public Info	8,292.20	15,500.00	53.5%

Madera County Mosquito & V. C. D.
Profit & Loss Budget vs. Actual
July 2026 through June 2027

	Jul '26 - Jun 27	Budget	% of Budget
5300 · Banking Expense	119.90		
Total Expense	1,780,550.29	3,463,459.13	51.41%
Net Ordinary Income	-1,588,037.50	2,140.87	-74,177.2%
Net Income	**-1,588,037.50**	**2,140.87**	**-74,177.2%**

Madera County Mosquito & V. C. D.
Expenses by Vendor Summary
September 22 through October 19, 2026

Vendor Name	Description	Sep 22 - Oct 19, 26 Amount
Automated Office Systems	Copier Meter Readings	336.15
Boot Barn, INC	Work Boots [Thomas]	191.81
Brian's Heating & Cooling, Inc.	Front Office air Unit repair	1,313.00
Cal-Pacific Supply Inc.	Operations, Maintenance	129.81
California Surveying Drafting Supply	Plotter Lease	779.40
City of Madera	Water, Sewage, Garbage	849.04
CivicPlus LLC	Streamline Website and Doc Access	610.00
Clark Pest Control	Pest Control	176.00
Coverall North America, Inc.	Cleaning Service September 2026	380.00
Creative Copy	Swag for fairs, ETC.	1,772.46
Culligan of Fresno	Water Delivery	148.00
David Bump	Board Member Compensation	200.00
Elan Financial Services	Office, Operations, Lab, Maintenance	12,304.44
Enterprise FM Trust	Vehicle Lease & Maint. Fees	13,719.80
Federico Consulting	IT Maintenance, & Software	2,466.80
FP Mailing Solutions	Stamps	68.08
Fresno Oxygen	Dry Ice	7,828.68
GBS	Office, Operations, Maintenance	182.05
Graybar Finacial Services	VoIP Phone System	280.69
Guardian Mobile Shredding	Mobile Shredding	90.00
Home Depot	Office, Operations, Maintenance	130.07
Jay Mahil	Board Member Compensation	300.00
Jeff Barajas	Board Member Compensation	300.00
Jeff Coulthard	Board Member Compensation	300.00
Johnson Controls	Fire Extinguishers	360.78
Les Schwab	Tires	1,812.66
Lincoln National Life Insurance	Short and Long Term Disability	792.06
Linde Gas and Equipment INC.	Dry Ice	46.85
Lozano Smith	Attorney Fees	3,590.74
Madera AG Supply	Parts Clkeaner	33.91
Madera FFA	Sponsorship	1,000.00
Mario Rivera	Board Member Compensation	300.00
Mutual Of Omaha	Life Insurance	115.00
Navia Benefit Solutions	Admin Fees	400.00
Navia Benefit Solutions	Debit Card Utilization	208.45
Nicholas Salinas	Board Member Compensation	300.00
Pacific Gas & Electric	Gas and Electric	7,298.17
SDRMA	Medical, Vision, Dental (November 2026)	25,509.76
Sergios Welding	Shop Maintenance	84.44
TCM Investments, L.P.	Copier Lease IMC3010	235.99
Teresa Donovan	Live Scan and Shipping	162.60
Unifirst	Uniforms	4,294.03
VAN DE POL	Fuel	334.31
Verizon Connect Reveal	GPS	776.95
Verizon Wireless	Cell Phomes	1,806.44
Western Ag & Turf	Maintenance	43.26
WEX Bank	Fuel	14,593.95
TOTAL		108,956.63
October 1, Payroll		78,888.65
October 16, Payroll		61,134.13
TOTAL		140,022.78
Total Payments		248,979.41

CITIZENS BUSINESS BANK

October 2026 Statement

Open Date: 09/05/2026 Closing Date: 10/06/2026 Account Ending in: [redacted]

Mastercard® Community Card

Elan Financial Services 1-866-552-8855

BUS 30 ELN 1 4

MADERA CO MOSQ & VCD (CPN 002680089)

New Balance	**$12,304.44**
Minimum Payment Due	**$12,304.44**
Payment Due Date	**11/03/2026**

Late Payment Warning: As a reminder, your card is a pay in full product. If we do not receive your payment in full by the date listed above, a fee of either 3.00% of the payment due or $39.00 minimum, whichever is greater, will apply.

Reward Points

Earned This Statement	75,766
Reward Center Balance as of 10/05/2026	26,172

For details, see your rewards summary.

Activity Summary

Previous Balance	+	$29,971.41
Payments	-	$94,042.79CR
Other Credits	-	$1,039.34CR
Purchases	+	$77,415.16
Balance Transfers		$0.00
Advances		$0.00
Other Debits		$0.00
Fees Charged		$0.00
Interest Charged		$0.00
New Balance	**=**	**$12,304.44**
Past Due		**$0.00**
Minimum Payment Due		**$12,304.44**
Credit Line		$120,000.00
Available Credit		$107,695.56
Days in Billing Period		32

Payment Options:

Mail payment coupon with a check

Pay online at myaccountaccess.com

Pay by phone 1-866-552-8855

Please detach and send coupon with check payable to: Elan Financial Services *CPN 002680089*

CITIZENS BUSINESS BANK [redacted]

Account Ending in	[redacted]
Payment Due Date	11/03/2026
New Balance	$12,304.44
Minimum Payment Due	$12,304.44

24-Hour Elan Financial Services: 1-866-552-8855

. to pay by phone
. to change your address

Amount Enclosed $12,304.44

00000031288 000638262984032 P 1

MADERA CO MOSQ & VCD
ACCOUNTS PAYABLE
3105 AIRPORT DR
MADERA CA 93637-8704

Elan Financial Services
P.O. Box 790408
St. Louis, MO 63179-0408

[redacted]

Community Card Rewards

Rewards Center Activity as of 10/05/2026	
Rewards Center Activity*	-413,353
Rewards Center Balance	26,172

*This item includes points redeemed, expired and adjusted.

Rewards Earned	**This Statement**	**Year to Date**
Points Earned on Net Purchases	75,766	280,193
Total Earned	**75,766**	**280,193**

For rewards program inquiries and redemptions, call 1-888-229-8864 from 8:00 am to 10:00 pm (CST) Monday through Friday, 8:00 am to 5:30 pm (CST) Saturday and Sunday. Automated account information is available 24 hours a day, 7 days a week.

Important Messages

Paying Interest: You have a 24 to 30 day interest-free period for Purchases provided you have paid your previous balance in full by the Payment Due Date shown on your monthly Account statement. In order to avoid additional INTEREST CHARGES on Purchases, you must pay your new balance in full by the Payment Due Date shown on the front of your monthly Account statement.

There is no interest-free period for transactions that post to the Account as Advances or Balance Transfers except as provided in any Offer Materials. Those transactions are subject to interest from the date they post to the Account until the date they are paid in full.

Effective November 2, 2026, the Arbitration Provision section of your Cardmember Agreement is changed as follows: the first sentence of the second paragraph in the Arbitration Procedure section is changed to read, "At the time of initiating arbitration, the party seeking to initiate arbitration must serve the other party with the demand for arbitration and identify the account holder(s) and account(s) at issue, including the

account number(s), and provide a short and plain statement of the claims asserted and the relief sought."

Transactions VELAZQUEZ,ABRAHAM Credit Limit $5000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			Other Credits		
09/10	09/09	8086	HTS Cancel Any Reason Boston MA MERCHANDISE/SERVICE RETURN	$25.00CR	5253
			Purchases and Other Debits		
09/22	09/20	6969	TENAYA FOOD & BEVERAGE FISH CAMP CA	$48.30	5254
09/23	09/21	3642	TENAYA FOOD & BEVERAGE FISH CAMP CA	$60.21	5254
09/23	09/22	5181	SQ *PLAZUELAS MEXICAN Oakhurst CA	$49.18	5254
09/24	09/22	8842	TENAYA LODGING FISH CAMP CA FOLIO: 253973	$549.83	5253
09/25	09/23	7148	SOUTH GATE BREWING COM OAKHURST CA	$92.67	5254
09/25	09/24	3810	CKE*SMOKEHOUSE 41 4 OAKHURST CA	$55.17	5254
10/01	09/30	3324	CPI*COLEPARMERINSTRUMT VERNON HILLS IL	$680.82	5071

Continued on Next Page

Transactions VELAZQUEZ,ABRAHAM Credit Limit $5000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
10/01	09/30	9208	CAROLINA BIOLOGIC SUPP BURLINGTON NC	$609.65	5149.1
			Total for Account [redacted]	**$2,120.83**	

Transactions RUCKMAN,CHRISTOPHER Credit Limit $5000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			Purchases and Other Debits		
09/10	09/09	1517	DOLLAR TREE MADERA CA	$11.91	5234
09/10	09/09	3032	WAL-MART #1583 MADERA CA	$10.76	5234
09/15	09/14	0087	TURNER S TOWING CHOWCHILLA CA	$720.00	5129
09/16	09/15	9517	O'REILLY 2880 MADERA CA	$60.59	5124
09/17	09/16	8212	HARBOR FREIGHT TOOLS 8 MADERA CA	$104.88	5220
09/23	09/22	7169	SELMA LES SCHWAB TIRE MADERA CA	$679.74	5126
09/24	09/22	1190	DELI DELICIOUS NO 16 MADERA CA	$108.50	5234
10/05	10/02	5346	WAL-MART #1583 MADERA CA	$17.84	5234
			Total for Account [redacted]	**$1,714.22**	

Transactions HERNANDEZ,JAVIER Credit Limit $4000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			Purchases and Other Debits		
09/18	09/17	2761	HARBOR FREIGHT TOOLS 8 MADERA CA	$38.94	5295
			Total for Account [redacted]	**$38.94**	

Transactions DONOVAN,TERESA Credit Limit $120000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			Other Credits		
09/18	09/17	3532	AMAZON MKTPLACE PMTS SEATTLE WA MERCHANDISE/SERVICE RETURN	$29.34CR	5139
09/23	09/21	2776	CALIFORNIA SPECIAL DIS SACRAMENTO CA MERCHANDISE/SERVICE RETURN	$985.00CR	5254
			Purchases and Other Debits		
09/09	09/08	2557	LIFETECHCORP*16336950 8009556288 CA	$86.60	5115
09/09	09/08	1404	LIFETECHCORP*16336950 8009556288 CA	$4,903.18	5115
09/10	09/09	0060	RC TravelCtr New York NY	$84.00	5259
09/15	09/14	7106	AMAZON MKTPL*5L06726H0 SEATTLE WA	$205.62	5129
09/15	09/14	6206	CLARKE MOSQUITO CONTRO SAINT CHARLES IL	$3,371.50	5115
09/15	09/14	6214	CLARKE MOSQUITO CONTRO SAINT CHARLES IL	$14,233.78	5041

Continued on Next Page

Transactions DONOVAN,TERESA Credit Limit $120000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
09/15	09/15	8033	ADAPCO LLC LAKE MARY FL	$46,466.10	5041
09/16	09/15	3907	AMAZON MKTPL*5L9D879K2 SEATTLE WA	$17.31	5179
09/17	09/17	3278	Amazon.com*5R4DZ4BX1 SEATTLE WA	$26.84	5129
09/17	09/17	3161	AMAZON MKTPL*5R1A854B0 SEATTLE WA	$124.85	5139
09/18	09/18	0582	AMAZON MKTPL*5R0KF6T20 SEATTLE WA	$334.40	5139/5179
09/21	09/18	7946	USPS PO 0528970410 FRESNO CA	$9.27	5176
09/22	09/21	9629	AMAZON MKTPL*5R56T92N2 SEATTLE WA	$24.89	5129
09/23	09/21	4550	SAVEMART #98 CLOVIS CLOVIS CA	$38.98	5232
09/23	09/23	0799	SPO*ELRINCONCITOMEXICA MADERA CA	$1,166.73	5232
09/24	09/23	9990	FEDEX OFFICE 5186 FATK CLOVIS CA	$81.07	5126
09/29	09/28	2626	AMAZON MKTPL*5X4PT52A2 SEATTLE WA	$64.80	5129
09/29	09/28	2882	AMAZON MKTPL*514322OD0 SEATTLE WA	$119.06	5179
09/29	09/29	6090	AMAZON MKTPL*511J81L20 SEATTLE WA	$189.97	5179
09/30	09/29	1392	Blink SEATTLE WA	$11.99	5162.3
09/30	09/29	0366	AMAZON MKTPL*518PO9AK0 SEATTLE WA	$119.06	5179
09/30	09/29	0742	VALLARTA VFE 52 MADERA CA	$132.06	5232
10/01	10/01	1071	AMAZON MKTPL*5108K9Z32 SEATTLE WA	$14.36	5129
10/01	10/01	6652	FP MAILING SOLUTIONS ADDISON IL	$103.50	5176
10/05	10/01	4960	SPECTRUMVOIP, INC. PLANO TX	$18.94	5065.1
10/06	10/06	9811	Amazon.com*515XY1K52 SEATTLE WA	$44.57	5139
10/06	10/06	3669	Amazon.com*518X14KR2 SEATTLE WA	$22.35	5139
10/06	10/06	2026	Amazon.com*594CG61R0 SEATTLE WA	$29.94	5139
			Total for Account [redacted]	**$71,031.38**	

Transactions ROCHA,GUADALUPE Credit Limit $3000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			Purchases and Other Debits		
09/18	09/16	7676	EMBASSY SUITES SAN LUI SN LUIS OBISP CA FOLIO: 80955897	$610.56	5259
			Total for Account [redacted]	**$610.56**	

Transactions HANG,RICH Credit Limit $2000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			Purchases and Other Debits		
09/22	09/20	7033	TENAYA FOOD & BEVERAGE FISH CAMP CA	$24.90	5259
			Total for Account [redacted]	**$24.90**	

Continued on Next Page

CITIZENS BUSINESS BANK

MADERA CO MOSQ & VCD (CPN 002680089) **Elan Financial Services** 1-866-552-8855

Transactions ROSALES,THOMAS Credit Limit $5000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			Purchases and Other Debits		
09/09	09/08	0052	SALS MEXICAN MADERA CA	$215.47	5234
09/09	09/08	9922	SMARTANDFINAL 831 MADERA CA	$11.89	5234
09/10	09/08	0301	SAVEMART #77 MADERA MADERA CA	$94.54	5234
09/10	09/09	9192	PY *CAL VALLEY PRINTIN MADERA CA	$389.70	5293
09/10	09/09	9275	PY *CAL VALLEY PRINTIN MADERA CA	$21.65	5293
09/15	09/13	2193	EMBASSY SUITES SAN LUI SN LUIS OBISP CA	$43.98	5259
09/16	09/14	2330	EMBASSY SUITES SAN LUI SN LUIS OBISP CA	$26.75	5259
09/17	09/15	2493	EMBASSY SUITES SAN LUI SN LUIS OBISP CA	$31.01	5259
			Total for Account [redacted]	**$834.99**	

Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			Payments and Other Credits		
09/22	09/22	ET	PAYMENT THANK YOU	$29,971.41CR	
09/22	09/22	ET	PAYMENT THANK YOU	$64,071.38CR	
			Total for Account [redacted]	**$94,042.79CR**	

2026 Totals Year-to-Date

Total Fees Charged in 2026	$34.19CR
Total Interest Charged in 2026	$0.00

Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

**APR for current and future transactions.

Balance Type	Balance By Type	Balance Subject to Interest Rate	Variable	Interest Charge	Annual Percentage Rate	Expires with Statement
**BALANCE TRANSFER	$0.00	$0.00		$0.00	0.00%	
**PURCHASES	$12,304.44	$0.00		$0.00	0.00%	
**ADVANCES	$0.00	$0.00		$0.00	0.00%	

End of Statement

ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 0701011547-0
Statement Date: 09/23/2026
Due Date: 10/12/2026

Service For:

MADERA MOSQUITO AND VECTOR CONTRL DIST
Please see details page.

Questions about your bill?

Solar Hotline: 1-877-743-4112 M-F 7-6
General: 1-800-743-5000
Mon-Fri 7 a.m.- 7 p.m.
Saturday 8 a.m.- 5 p.m.
www.pge.com/MyEnergy

Ways To Pay

www.pge.com/waystopay

Your Enrolled Programs

Net Energy Metering (NEM2)

Your Account Summary

Amount Due on Previous Statement	$4,158.16
Payment(s) Received Since Last Statement	-4,158.16
Previous Unpaid Balance	$0.00
Current Electric Monthly Charges	$3,619.22
Total NEM Charges	3,666.83
Current Gas Charges	8.38
Taxes	3.74

Total Amount Due by 10/12/2026 **$7,298.17**

Your Net Energy Metering (NEM) Account Summary

Your Total NEM Charges are based on your Year to Date (YTD) charges and credits which are billed each month. Your last monthly bill for the 12-month reconciliation period will occur on your Annual True-Up statement **(05/2027)** . No credits will be carried over to your next True-Up period. Please see the "Summary of Your Year-To-Date (YTD) NEM Charges" page for more details.

YTD NEM Charges Before Taxes	$9,500.04
Previously Billed NEM Charges	-5,833.21
Total NEM Charges	**$3,666.83**

Please return this portion with your payment. No staples or paper clips. Do not fold. Thank you.

9990070101154700000729817000007298 17

Account Number:	Due Date:	Total Amount Due:	Amount Enclosed:
0701011547-0	**10/12/2026**	**$7,298.17**	$.

MADERA MOSQUITO AND VECTOR CONTRL DIST
3105 AIRPORT DR
MADERA, CA 93637-8704

PG&E
BOX 997300
SACRAMENTO, CA 95899-7300

Summary of your energy related services

	Meter Number	Usage	Amount
Service For: **3105 AIRPORT DR**			
Service Agreement ID: 0706203119			
NEM Electric Charges	1009508056	12,472.080000 kWh	$3,622.96
Total			**$3,622.96**
Service For: **3105 AIRPORT DR**			
Service Agreement ID: 0701011620			
Gas Charges	48500716	0.000000 Therms	$8.38
Total			**$8.38**

Summary of Your Year-to-Date (YTD) NEM Charges

Service For: 3105 AIRPORT DR
Service Agreement ID: 0706203119
Rate Schedule: B19S Bus Med-High Use

Summary of NEM Charges

Bill Period End Date	Net Peak Usage (kWh)	Net Part Peak Usage (kWh)	Net Off Peak Usage (kWh)	Net Super Off Peak Usage (kWh)	Net Usage (kWh)	NEM Charges Before Taxes
06/23/2026	4369	1309	10852	-1099	15430	$3,831.44
07/22/2026	1557	-406	1171	0	2322	1,081.76
08/21/2026	1883	-606	-95	0	1183	920.01
09/22/2026	4333	1397	6742	0	12472	3,666.83
TOTAL	12142	1694	18670	-1099	31407	$9,500.04

Differences may occur due to rounding.

Explanation of Calculations

This is a monthly reconciled NEM statement. Your Total NEM Charges are shown in the table below. Your last monthly bill of the True-Up period (True-Up Statement) will occur in (**05/2027**).

YTD NEM Charges Before Taxes		$9,500.04
YTD Non-Bypassable Charges	1,870.23	
Previously Billed NEM Charges		-5,833.21
Total NEM Charges		**$3,666.83**

Calculation details: Each monthly billing period, you will see your YTD NEM Charges, which represent the total charges for energy used, net of any credits for energy exported to the power grid. Each month, the amount owed will be determined by the charges and credits you accrued since the beginning of your Annual True-Up period. The Annual True-Up process allows you to use credits generated in a given month to offset charges across other monthly billing periods within the year. The amount owed in a given month or True-Up period, however, cannot be lower than the sum of your YTD State Mandated Non-Bypassable Charges. In addition, generation is always charged, if positive.

To calculate what is owed in a given monthly billing period, the greater of the following Year-to-Date (YTD) charges accrued since the start of your Annual True-Up period is determined:

1) YTD NEM Charges Before Taxes (inclusive of Generation Charges[1])

All Previously Billed NEM Charges within the current Annual True-up period are subtracted from your Total NEM Charges. If your Previously Billed NEM Charges are greater than your YTD NEM Charges, you will see a credit to your account. All charges and credits will be reset to zero at True-Up.

Fixed charges and demand charges are billed separately each month and cannot be offset by NEM energy credits.

[1] Generation Charges are commodity costs related to energy usage. You can go to **pge.com/electricrates** to find the generation component of your electric charges.

[2] Refer to the Details of NEM Charges page in this bill for more information about the State Mandated Non-Bypassable Charges.

ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 0701011547-0
Statement Date: 09/23/2026
Due Date: 10/12/2026

Details of Electric Monthly Charges

08/21/2026 to 09/21/2026 (32 billing days)

Service For: 3105 AIRPORT DR
Service Agreement ID: 0706203119
Rate Schedule: B19S Bus Med-High Use
Enrolled Programs: Net Energy Metering (NEM2), Option R

08/21/2026 to 09/21/2026

Customer Charge	32	days	@ $11.36882	$363.80
Demand Charge [1]				
Max Part Peak	58.880000	kW	@ $1.87000	110.11
Max Demand	72.960000	kW	@ $36.61000	2,671.07
Max Peak	72.960000	kW	@ $6.50000	474.24
Electric Monthly Charges ◆				**$3,619.22**

NEM Charges

05/22/2026 to 09/21/2026

Total NEM Charges Before Taxes	$3,666.83
Total NEM Charges	**$3,666.83**

Taxes

These Taxes will also appear in Your Account Summary

Energy Commission Tax	$3.74
Total Taxes	**$3.74**

[1] Demand charges are prorated for the number of days in each rate period

◆ The Electric Monthly Charges listed above displays the details of any charges that are not related to volumetric net energy usage for the current month. Refer to the "Explanation of Calculations" section on the "Summary of Your NEM Year-to-Date (YTD) Charges" page to understand your YTD Charges and what is actually being billed this month.

Rate Identification Number

USCA-PGPG-1115-0000
www.pge.com/rin

To program your smart device, scan the QR code or enter the RIN code above and follow the on-screen instructions.

Service Information

Meter #	1009508056
Imports	16,868.480000 kWh
Exports	-4,396.400000 kWh
Net Usage	12,472.080000 kWh
Serial	B
Rotating Outage Block	50

Details of NEM Charges

08/21/2026 to 09/21/2026 (32 billing days)

Service For: 3105 AIRPORT DR
Service Agreement ID: 0706203119
Rate Schedule: B19S Bus Med-High Use
Enrolled Programs: Net Energy Metering (NEM2), Option R

08/21/2026 to 09/21/2026

Net Usage				
Peak	4,333.280000	kWh	@ $0.43568	$1,887.92
Part Peak	1,396.880000	kWh	@ $0.25184	351.79
Off Peak	6,741.920000	kWh	@ $0.19137	1,290.20
NBC Net Usage Adjustment				-399.86
State Mandated Non-Bypassable Charge [1]				536.78

Monthly NEM Charges ◆ $3,666.83

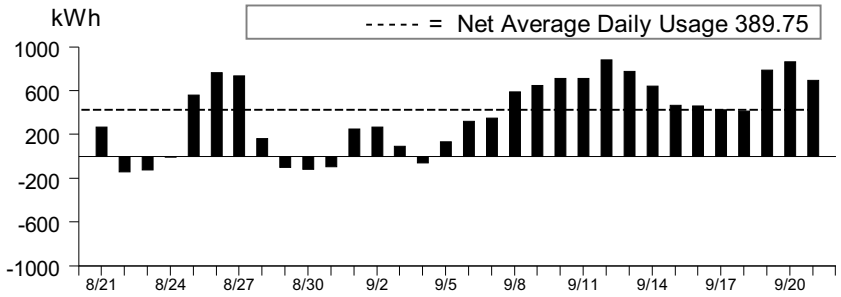
[1] The State Mandated Non-Bypassable Charge (NBC) cannot be reduced by any net generation credits. If applicable, additional discounts are included in the NBC.

◆ Monthly NEM Charges contain any charge related to volumetric net energy usage for the current month. Refer to the "Explanation of Calculations" section on the "Summary of Your Year-to-Date (YTD) NEM Charges" page to understand your YTD Charges and what is actually being billed this month.

Average Daily Usage (kWh / day)

Last Year	Last Period	Current Period
-16.83	39.42	389.75

Net Electric Usage This Period: 12,472.080000 kWh, 32 billing days



Service Information

Meter #	1009508056
Imports	16,868.480000 kWh
Exports	-4,396.400000 kWh
Net Usage	12,472.080000 kWh
Serial	B
Rotating Outage Block	50

Additional Messages

The State Mandated Non-Bypassable Charge (NBC) is calculated based on your energy usage and is relevant to determine the True-Up amount. This charge includes the following fees: Public Purpose Programs, Nuclear Decommissioning, Wildfire Fund Charge and Competition Transition Charge. The NBC Net Usage Adjustment is to ensure that you don't pay for NBCs twice.

Thank you for choosing to go solar with PG&E. To understand how solar Net Energy Metering (NEM) works, understand your bill, and how to track towards your True-Up, please visit www.pge.com/commercialnem

Details of Gas Charges

08/22/2026 to 09/21/2026 (31 billing days)

Service For: 3105 AIRPORT DR
Service Agreement ID: 0701011620
Rate Schedule: GNR1 Gas Service to Small Commercial Customers

08/22/2026 to 08/31/2026

Customer Charge	10	days	@$0.27048	$2.70
Gas Mobile Home Park Surcharge $0.00000				0.00

09/01/2026 to 09/21/2026

Customer Charge	21	days	@$0.27048	$5.68
Gas Mobile Home Park Surcharge $0.00000				0.00

Total Gas Charges $8.38

Average Daily Usage (Therms / day)

Last Year	Last Period	Current Period
0.00	0.00	0.00

Service Information

Meter #	48500716
Current Meter Reading	31,204
Prior Meter Reading	31,204
Total Usage	0.000000 Therms
Serial	B

Additional Messages

Customer Charge To help deliver safe, reliable and affordable gas service to your business, PG&E charges a customer fee which is based on your highest average daily gas usage within the past 12 months. For the billing period ending on 12/21/2025, your highest average daily gas usage was 4.6 therms.

Proposition 65 WARNING

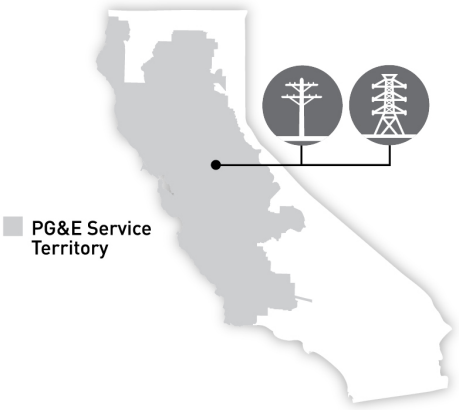
The Safe Drinking Water and Toxic Enforcement Act of 1986, commonly referred to as Proposition 65, requires the Governor to publish a list of chemicals known to the State of California to cause cancer, birth defects or other reproductive harm. It also requires California businesses to warn the public quarterly of potential exposures to these chemicals that result from their operations.

Pacific Gas and Electric Company (PG&E) uses chemicals in our operations that are known to the State of California to cause cancer, birth defects or other reproductive harm.

For example, PG&E delivers natural gas to our customers and uses natural gas and petroleum products in our operations. Natural gas and petroleum products contain benzene, a known carcinogen. PG&E also uses lead-based paint on some of our towers or other facilities at locations throughout PG&E's service territory and uses wooden utility poles treated with wood preservatives. Lead-based paint and wood preservatives contain chemicals known to cause cancer, birth defects or other reproductive harm.

For more information, go to **www.p65warnings.ca.gov.**

PG&E Service Territory map



For additional information on this Proposition 65 warning, write to:

Pacific Gas and Electric Company
Enterprise Health and Safety Department - Prop 65
111 Stony Circle, Room 192F
Santa Rosa, CA 95401

Para más detalles, llame al 1-800-660-6789

詳情請致電 1-800-893-9555

For TTY call 711

CCC-1024-4690

Your Electric Charges Breakdown (from page 2)	
Generation	$2,007.19
Transmission	724.75
Distribution	3,980.04
Electric Public Purpose Programs	433.65
Nuclear Decommissioning	-0.34
Wildfire Fund Charge	98.95
Recovery Bond Charge	106.89
Recovery Bond Credit	-106.89
Wildfire Hardening Charge	37.04
Competition Transition Charges (CTC)	4.52
Energy Cost Recovery Amount	0.25
Taxes and Other	3.74
Total Electric Charges	**$7,289.79**

Client ID: W0853 - Madera County Mosquito & VCD
Pay Group: SM Payroll
Check Date: 10/1/2026
Run Date: 9/29/2026 Run Number: 282

PAYROLL SUMMARY

Madera County Mosquito & VCD

Period Begin Date: 9/16/2026
Period End Date: 9/30/2026
Pay Period: 18
Payroll Type: Regular Payroll

*** PAYROLL FUNDING ***

Debit Type	Bank Name	Transit Routing #	Bank Account #	Counts	Amount	ACH Debit
Checks	CITIZENS BUSINESS BANK	[redacted]	[redacted]	2	$3,041.64	$0.00
Direct Deposits	CITIZENS BUSINESS BANK	[redacted]	[redacted]	35	$0.00	$56,141.00
Totals:				**37**	**$3,041.64**	**$56,141.00**
Tax Liabilities	CITIZENS BUSINESS BANK	[redacted]	[redacted]		$0.00	$18,255.59
Third Party Checks	CITIZENS BUSINESS BANK	[redacted]	[redacted]	7	$1,067.02	$0.00
Third Party Electronic Payment	CITIZENS BUSINESS BANK	[redacted]	[redacted]		$0.00	$0.00
Payroll Billing	CITIZENS BUSINESS BANK	[redacted]	[redacted]		$0.00	$383.40
Totals:				**7**	**$1,067.02**	**$18,638.99**

Total ACH Debit:	**Impound Date: 9/30/2026**	**$74,779.99**
Total Payroll Funding (all items):		**$78,888.65**

*** PAYROLL TOTALS ***

Payroll Totals		Totals By Check Type		Counts By Check Type		Employee Counts	
Net Pay Checks	$3,041.64	Total Live Checks	$3,041.64	Total Live Checks	2	Active Employees Paid	36
Direct Deposits	$56,141.00	Additional Checks	$0.00	Additional Checks	0	Inactive Employees Paid	0
****** Total Net Payroll**	**$59,182.64**	Manual Checks	$1,620.11	Manual Checks	2	Terminated Employees Paid	0
		Void Checks/Direct Deposits	$0.00	Void Checks	0	Total Employees Paid	36
Total Taxes	$18,255.59	Third Party Sick Checks	$0.00	Third Party Sick Checks	0	Active Employee Count	36
****** Total Payroll**	**$77,438.23**	Adjustments	$0.00	Adjustments	0	Inactive Employee Count	9
		Direct Deposits (35)	$56,141.00	Vouchers (Direct Deposit)	33	Terminated Employee Count	81
Payroll Adjustments	$1,620.11	Total Third Party Pays	$1,067.02	Total Third Party Payments	7	Total Employee Count	126
****** Adjusted Total**	**$79,058.34**	Total Third Party Void Checks	$0.00	Total Third Party Voids	0	Employees Paid this Month	36
				Zero Net Checks	0	Active Employees this Month	36
						Employees with W2 Data	42
						Active Employees Not Paid	0
						Active (Hired) EEs Not Paid	0

***** PAYROLL TAXES *****

	CURRENT		MTD		QTD		YTD	
Federal Deposits	Wages	Taxes	Wages	Taxes	Wages	Taxes	Wages	Taxes
FEDERAL WH	72,371.21	5,059.69	72,371.21	5,059.69	72,371.21	5,059.69	939,544.93	66,193.22
MED EE (1.450000%)	75,178.16	1,090.07	75,178.16	1,090.07	75,178.16	1,090.07	983,629.51	14,262.61
MED ER (1.450000%)	75,178.16	1,090.07	75,178.16	1,090.07	75,178.16	1,090.07	983,629.51	14,262.61
SOC SEC EE (6.200000%)	75,178.16	4,661.03	75,178.16	4,661.03	75,178.16	4,661.03	983,629.51	60,985.04
SOC SEC ER (6.200000%)	75,178.16	4,661.03	75,178.16	4,661.03	75,178.16	4,661.03	983,629.51	60,985.04
Total Federal Deposits		**16,561.89**		**16,561.89**		**16,561.89**		**216,688.52**
State/Local Employee Tax	Wages	Taxes	Wages	Taxes	Wages	Taxes	Wages	Taxes
CALIFORNIA WH	72,371.21	1,693.70	72,371.21	1,693.70	72,371.21	1,693.70	939,544.93	22,001.16
Total State/Local Employee Tax		**1,693.70**		**1,693.70**		**1,693.70**		**22,001.16**
Employer Tax	Wages	Taxes	Wages	Taxes	Wages	Taxes	Wages	Taxes
CA EMPLOYMENT TRAINING TAX ER (0.000000%)	0.00	0.00	0.00	0.00	0.00	0.00	283,100.02	0.00
CALIFORNIA SUI ER (6.200000%)	0.00	0.00	0.00	0.00	0.00	0.00	283,100.02	17,552.20
Total Employer Tax		**0.00**		**0.00**		**0.00**		**17,552.20**
Total Taxes		**18,255.59**		**18,255.59**		**18,255.59**		**256,241.88**

***** EMPLOYER TAX EXPENSE *****

	CURRENT		MTD		QTD		YTD	
Employer Tax	Wages	Taxes	Wages	Taxes	Wages	Taxes	Wages	Taxes
MED ER (1.450000%)	75,178.16	1,090.07	75,178.16	1,090.07	75,178.16	1,090.07	983,629.51	14,262.61
SOC SEC ER (6.200000%)	75,178.16	4,661.03	75,178.16	4,661.03	75,178.16	4,661.03	983,629.51	60,985.04
CA EMPLOYMENT TRAINING TAX ER (0.000000%)	0.00	0.00	0.00	0.00	0.00	0.00	283,100.02	0.00
CALIFORNIA SUI ER (6.200000%)	0.00	0.00	0.00	0.00	0.00	0.00	283,100.02	17,552.20
Total Employer Tax		**5,751.10**		**5,751.10**		**5,751.10**		**92,799.85**

Tax Agency Id's

State	Tax Agency	Tax Id
Federal	**Internal Revenue Service**	[redacted]
California	California - EE SIT-SDI	[redacted]
California	California - ER UI	[redacted]

Client ID: W0853 - Madera County Mosquito & VCD
Pay Group: SM Payroll
Check Date: 10/1/2026
Run Date: 9/29/2026 Run Number: 282

PAYROLL SUMMARY

Madera County Mosquito & VCD

Period Begin Date: 9/16/2026
Period End Date: 9/30/2026
Pay Period: 18
Payroll Type: Regular Payroll

*** EARNINGS & DEDUCTIONS ***

	CURRENT		MTD		QTD		YTD	
Earnings	Hrs/Units	Dollars	Hrs/Units	Dollars	Hrs/Units	Dollars	Hrs/Units	Dollars
Regular	2,449.86	53,639.28	2,449.86	53,639.28	2,449.86	53,639.28	30,048.60	680,561.09
Salary	403.35	16,349.89	403.35	16,349.89	403.35	16,349.89	5,404.57	229,898.51
Overtime	74.45	2,740.50	74.45	2,740.50	74.45	2,740.50	181.21	6,760.17
Vacation	51.29	1,373.70	51.29	1,373.70	51.29	1,373.70	551.13	22,369.05
Sick	66.02	1,534.98	66.02	1,534.98	66.02	1,534.98	1,119.96	29,020.89
Holiday	0.00	0.00	0.00	0.00	0.00	0.00	1,468.00	38,800.88
Jury Duty	0.00	0.00	0.00	0.00	0.00	0.00	1.75	32.38
Bereavement	0.00	0.00	0.00	0.00	0.00	0.00	24.00	450.00
Admin Leave	24.00	1,539.41	24.00	1,539.41	24.00	1,539.41	104.00	6,572.96
Total Earnings	**3,068.97**	**77,177.76**	**3,068.97**	**77,177.76**	**3,068.97**	**77,177.76**	**38,903.22**	**1,014,465.93**
Memo Calculations	Hrs/Units	Dollars	Hrs/Units	Dollars	Hrs/Units	Dollars	Hrs/Units	Dollars
CalPERS ER	0.00	3,221.53	0.00	3,221.53	0.00	3,221.53	0.00	52,339.57
Total Memo Calculations	**0.00**	**3,221.53**	**0.00**	**3,221.53**	**0.00**	**3,221.53**	**0.00**	**52,339.57**
Deductions		Dollars		Dollars		Dollars		Dollars
State Tax Levy		243.46		243.46		243.46		4,014.17
Child Support		440.62		440.62		440.62		5,868.68
457 Def Comp		45.00		45.00		45.00		810.00
Medical 125		325.10		325.10		325.10		6,164.25
Colonial Pre		12.84		12.84		12.84		231.12
CalPERS		2,803.50		2,803.50		2,803.50		45,077.24
Total Deductions		**3,870.52**		**3,870.52**		**3,870.52**		**62,165.46**

^Hrs/Units = Units (Units not included in Totals)

Client ID: W0853 - Madera County Mosquito & VCD
Invoice #: 0000487408
Invoice Date: 9/29/2026
Payment Method: ACH Debit
Payroll Run #: 282

PAYROLL INVOICE

Madera County Mosquito & VCD

SM Payroll

Check Date: 10/1/2026
Period Begin Date: 9/16/2026
Period End Date: 9/30/2026
Payroll Run Date: 9/29/2026
Pay Period: 18

DO NOT PAY. Your account has been debited.

Payroll People Inc
2152 E Copper Ave
Suite #105
Fresno, CA 93730

Phone#: 800.333.5908 Fax#:

Invoice For:

Madera County Mosquito & VCD
3105 Airport Drive
Madera, CA 93637

Billing Item Description	Units	Rate Per Unit	Flat Rate	Amount
Base Charge	0	0.0000	46.55	46.55
General Ledger	0	0.0000	13.25	13.25
PPI-Core PAPP	36	4.2500	0.00	153.00
New Hire Reporting	0	0.0000	0.00	0.00
PPI-Time PEPM	36	2.1500	0.00	77.40
Timeclock Rental	0	0.0000	90.00	90.00
Delivery Fuel Surcharge	1	0.0000	3.20	3.20
Total for Billing Items				383.40
Sub-Total for Invoice				383.40
Shipping				0.00
Total Invoice Amount				$383.40
Total ACH Debit From Account: [redacted]				-383.40
Amount Due				$0.00

*** Indicates Items that are subject to Sales Tax*

Amount	Payee	Description
$2,105.08	Thomas Rosales	Payroll
$200.00	Teresa M Donovan	Payroll
$3,776.37	Teresa M Donovan	Payroll
$938.85	Andrea Ginder	Payroll
$1,721.31	Adam Amezcua	Payroll
$430.33	Adam Amezcua	Payroll
$2,791.53	Juan Martinez	Payroll
$1,825.96	Kevin Bare	Payroll
$2,612.14	Christopher T Ruckman	Payroll
$2,306.64	Javier Hernandez	Payroll
$2,705.22	Rafael Ochoa	Payroll
$1,633.88	Matthew Stickler	Payroll
$1,502.01	Damian Perez-Delgado	Payroll
$1,376.04	Moleigdna Diaz	Payroll
$812.72	Dennis Fischer	Payroll
$1,551.61	Berenice Trujillo	Payroll
$2,744.70	Abraham Velazquez	Payroll
$1,506.98	Antonio Lopez	Payroll
$1,407.82	Modesto Villagomez	Payroll
$1,494.26	Jose Luis Llamas	Payroll
$1,487.88	Myron Kyle	Payroll
$1,482.88	Andrew Edward Rodriguez	Payroll
$1,369.27	Sean Mendez	Payroll
$1,866.72	Rich Hang	Payroll
$1,179.69	Ivan Galvan	Payroll
$1,275.20	Abram Garcia	Payroll
$1,461.78	Alex Solano	Payroll
$1,169.38	Elijah Villa	Payroll
$1,359.91	Jonah Martinez	Payroll
$1,362.45	Austin Vanhoff	Payroll
$1,331.44	Seanjohn Martinez	Payroll
$1,317.83	Kobe Hernandez	Payroll
$1,450.80	Ivan Torres	Payroll
$1,233.71	Eduardo Herrera	Payroll
$1,348.61	Luis Sanchez-Pimentel	Payroll
494.57	Guadalupe Rocha	Payroll
1,125.54	Guadalupe Rocha	Payroll
1,515.26	Khaled Yousef Ismail Ahmad	Payroll
1,526.38	Nathan Sayavong	Payroll
128.40	Franchise Tax Board	3rd Party Check
150.00	CASDU	3rd Party Check

	290.62	CASDU	3rd Party Check
	115.06	Franchise Tax Board	3rd Party Check
	325.10	Navia Benefit Solutions	3rd Party Check
	12.84	Colonial Insurance	3rd Party Check
	45.00	Voya International Trust Company	3rd Party Check
Total	**61,869.77**		

Client ID: W0853 - Madera County Mosquito & VCD
Pay Group: SM Payroll
Check Date: 10/16/2026
Run Date: 10/13/2026 Run Number: 283

PAYROLL SUMMARY

Madera County Mosquito & VCD

Period Begin Date: 10/1/2026
Period End Date: 10/15/2026
Pay Period: 19
Payroll Type: Regular Payroll

*** PAYROLL FUNDING ***

Debit Type	Bank Name	Transit Routing #	Bank Account #	Counts	Amount	ACH Debit
Checks	CITIZENS BUSINESS BANK	[redacted]	[redacted]	20	$31,672.36	$0.00
Direct Deposits	CITIZENS BUSINESS BANK	[redacted]	[redacted]	9	$0.00	$14,197.60
Totals:				**29**	**$31,672.36**	**$14,197.60**
Tax Liabilities	CITIZENS BUSINESS BANK	[redacted]	[redacted]		$0.00	$14,258.61
Third Party Checks	CITIZENS BUSINESS BANK	[redacted]	[redacted]	5	$823.56	$0.00
Third Party Electronic Payment	CITIZENS BUSINESS BANK	[redacted]	[redacted]		$0.00	$0.00
Payroll Billing	CITIZENS BUSINESS BANK	[redacted]	[redacted]		$0.00	$182.00
Totals:				**5**	**$823.56**	**$14,440.61**

Total ACH Debit:	**Impound Date: 10/15/2026**	**$28,638.21**

Total Payroll Funding (all items):	**$61,134.13**

*** PAYROLL TOTALS ***

Payroll Totals		Totals By Check Type		Counts By Check Type		Employee Counts	
Net Pay Checks	$31,672.36	Total Live Checks	$31,672.36	Total Live Checks	20	Active Employees Paid	28
Direct Deposits	$14,197.60	Additional Checks	$0.00	Additional Checks	0	Inactive Employees Paid	0
****** Total Net Payroll**	**$45,869.96**	Manual Checks	$0.00	Manual Checks	0	Terminated Employees Paid	0
		Void Checks/Direct Deposits	$0.00	Void Checks	0	Total Employees Paid	28
Total Taxes	$14,258.61	Third Party Sick Checks	$0.00	Third Party Sick Checks	0	Active Employee Count	28
****** Total Payroll**	**$60,128.57**	Adjustments	$0.00	Adjustments	0	Inactive Employee Count	9
		Direct Deposits (9)	$14,197.60	Vouchers (Direct Deposit)	8	Terminated Employee Count	89
Payroll Adjustments	$0.00	Total Third Party Pays	$823.56	Total Third Party Payments	5	Total Employee Count	126
****** Adjusted Total**	**$60,128.57**	Total Third Party Void Checks	$0.00	Total Third Party Voids	0	Employees Paid this Month	36
				Zero Net Checks	0	Active Employees this Month	28
						Employees with W2 Data	42
						Active Employees Not Paid	0
						Active (Hired) EEs Not Paid	0

***** PAYROLL TAXES *****

	---------- CURRENT ----------		---------- MTD ----------		---------- QTD ----------		---------- YTD ----------	
Federal Deposits	Wages	Taxes	Wages	Taxes	Wages	Taxes	Wages	Taxes
FEDERAL WH	56,066.26	3,966.93	128,437.47	9,026.62	128,437.47	9,026.62	995,611.19	70,160.15
MED EE (1.450000%)	58,861.29	853.52	134,039.45	1,943.59	134,039.45	1,943.59	1,042,490.80	15,116.13
MED ER (1.450000%)	58,861.29	853.52	134,039.45	1,943.59	134,039.45	1,943.59	1,042,490.80	15,116.13
SOC SEC EE (6.200000%)	58,861.29	3,649.41	134,039.45	8,310.44	134,039.45	8,310.44	1,042,490.80	64,634.45
SOC SEC ER (6.200000%)	58,861.29	3,649.41	134,039.45	8,310.44	134,039.45	8,310.44	1,042,490.80	64,634.45
Total Federal Deposits		**12,972.79**		**29,534.68**		**29,534.68**		**229,661.31**
State/Local Employee Tax	Wages	Taxes	Wages	Taxes	Wages	Taxes	Wages	Taxes
CALIFORNIA WH	56,066.26	1,285.82	128,437.47	2,979.52	128,437.47	2,979.52	995,611.19	23,286.98
Total State/Local Employee Tax		**1,285.82**		**2,979.52**		**2,979.52**		**23,286.98**
Employer Tax	Wages	Taxes	Wages	Taxes	Wages	Taxes	Wages	Taxes
CA EMPLOYMENT TRAINING TAX ER (0.000000%)	0.00	0.00	0.00	0.00	0.00	0.00	283,100.02	0.00
CALIFORNIA SUI ER (6.200000%)	0.00	0.00	0.00	0.00	0.00	0.00	283,100.02	17,552.20
Total Employer Tax		**0.00**		**0.00**		**0.00**		**17,552.20**
Total Taxes		**14,258.61**		**32,514.20**		**32,514.20**		**270,500.49**

***** EMPLOYER TAX EXPENSE *****

	CURRENT		MTD		QTD		YTD	
Employer Tax	Wages	Taxes	Wages	Taxes	Wages	Taxes	Wages	Taxes
MED ER (1.450000%)	58,861.29	853.52	134,039.45	1,943.59	134,039.45	1,943.59	1,042,490.80	15,116.13
SOC SEC ER (6.200000%)	58,861.29	3,649.41	134,039.45	8,310.44	134,039.45	8,310.44	1,042,490.80	64,634.45
CA EMPLOYMENT TRAINING TAX ER (0.000000%)	0.00	0.00	0.00	0.00	0.00	0.00	283,100.02	0.00
CALIFORNIA SUI ER (6.200000%)	0.00	0.00	0.00	0.00	0.00	0.00	283,100.02	17,552.20
Total Employer Tax		**4,502.93**		**10,254.03**		**10,254.03**		**97,302.78**

Tax Agency Id's

State	Tax Agency	Tax Id
Federal	**Internal Revenue Service**	[redacted]
California	California - EE SIT-SDI	[redacted]
California	California - ER UI	[redacted]

Client ID: W0853 - Madera County Mosquito & VCD
Pay Group: SM Payroll
Check Date: 10/16/2026
Run Date: 10/13/2026 Run Number: 283

PAYROLL SUMMARY

Madera County Mosquito & VCD

Period Begin Date: 10/1/2026
Period End Date: 10/15/2026
Pay Period: 19
Payroll Type: Regular Payroll

*** EARNINGS & DEDUCTIONS ***

	CURRENT		MTD		QTD		YTD	
Earnings	Hrs/Units	Dollars	Hrs/Units	Dollars	Hrs/Units	Dollars	Hrs/Units	Dollars
Regular	1,678.25	38,529.07	4,128.11	92,168.35	4,128.11	92,168.35	31,726.85	719,090.16
Salary	381.35	15,140.81	784.70	31,490.70	784.70	31,490.70	5,785.92	245,039.32
Overtime	1.37	53.83	75.82	2,794.33	75.82	2,794.33	182.58	6,814.00
Vacation	36.00	1,456.42	87.29	2,830.12	87.29	2,830.12	587.13	23,825.47
Sick	103.10	3,431.96	169.12	4,966.94	169.12	4,966.94	1,223.06	32,452.85
Holiday	0.00	0.00	0.00	0.00	0.00	0.00	1,468.00	38,800.88
Jury Duty	4.00	74.00	4.00	74.00	4.00	74.00	5.75	106.38
Bereavement	0.00	0.00	0.00	0.00	0.00	0.00	24.00	450.00
Admin Leave	8.00	513.14	32.00	2,052.55	32.00	2,052.55	112.00	7,086.10
Total Earnings	**2,212.07**	**59,199.23**	**5,281.04**	**136,376.99**	**5,281.04**	**136,376.99**	**41,115.29**	**1,073,665.16**
Memo Calculations	Hrs/Units	Dollars	Hrs/Units	Dollars	Hrs/Units	Dollars	Hrs/Units	Dollars
CalPERS ER	0.00	3,166.89	0.00	6,388.42	0.00	6,388.42	0.00	55,506.46
Total Memo Calculations	**0.00**	**3,166.89**	**0.00**	**6,388.42**	**0.00**	**6,388.42**	**0.00**	**55,506.46**
Deductions		Dollars		Dollars		Dollars		Dollars
State Tax Levy		0.00		243.46		243.46		4,014.17
Child Support		440.62		881.24		881.24		6,309.30
457 Def Comp		45.00		90.00		90.00		855.00
Medical 125		325.10		650.20		650.20		6,489.35
Colonial Pre		12.84		25.68		25.68		243.96
CalPERS		2,750.03		5,553.53		5,553.53		47,827.27
Total Deductions		**3,573.59**		**7,444.11**		**7,444.11**		**65,739.05**

^Hrs/Units = Units (Units not included in Totals)

Client ID: W0853 - Madera County Mosquito & VCD
Invoice #: 0000487409
Invoice Date: 10/13/2026
Payment Method: ACH Debit
Payroll Run #: 283

PAYROLL INVOICE

Madera County Mosquito & VCD

SM Payroll

Check Date: 10/16/2026
Period Begin Date: 10/1/2026
Period End Date: 10/15/2026
Payroll Run Date: 10/13/2026
Pay Period: 19

DO NOT PAY. Your account has been debited.

Payroll People Inc
2152 E Copper Ave
Suite #105
Fresno, CA 93730

Phone#: 800.333.5908 Fax#:

Invoice For:

Madera County Mosquito & VCD
3105 Airport Drive
Madera, CA 93637

Billing Item Description	Units	Rate Per Unit	Flat Rate	Amount
Base Charge	0	0.0000	46.55	46.55
General Ledger	0	0.0000	13.25	13.25
PPI-Core PAPP	28	4.2500	0.00	119.00
New Hire Reporting	0	0.0000	0.00	0.00
Delivery Fuel Surcharge	1	0.0000	3.20	3.20
Total for Billing Items				182.00
Sub-Total for Invoice				182.00
Shipping				0.00
Total Invoice Amount				$182.00
Total ACH Debit From Account: [redacted]				-182.00
Amount Due				$0.00

*** Indicates Items that are subject to Sales Tax*

Amount	Payee	Description
$4006.19	Teresa M Donovan	Payroll
$1,369.14	Adam Amezcua	Payroll
$342.29	Adam Amezcua	Payroll
$2,228.96	Ralph Ochoa	Payroll
$2,744.71	Abraham Velazquez	Payroll
$1,225.87	Myron Kyle	Payroll
$1,866.72	Rich Hang	Payroll
$140.36	Ivan Galvan	Payroll
$273.36	Eduardo Herrera	Payroll
1,709.92	Kevin Bare	Payroll
1,251.77	Moeligdna	Payroll
918.91	Andrea Ginder	Payroll
2,306.63	Javier Hernandez	Payroll
1,366.99	Kobe Hernandez	Payroll
1,494.25	Jose Luis Llamas	Payroll
1,507.30	Antoino Lopez	Payroll
1,373.96	Jonah Martinez	Payroll
2,694.08	Juan Martinez	Payroll
1,155.88	Seanjohn Martinez	Payroll
1,460.24	Sean Mendez	Payroll
1,412.92	Damian Perez-?Delgado	Payroll
2,105.07	Thomas Rosales	Payroll
2,575.80	Christopher Ruckman	Payroll
1,433.74	Nathan Sayavong	Payroll
1,366.90	Alez Solano	Payroll
1,474.79	Matthew Stickler	Payroll
1,515.87	Berenice Trujillo	Payroll
1,139.31	Austin Vanhoff	Payroll
1,408.03	Modesto Villagomez	Payroll
150.00	CASDU	3rd Party Check
290.62	CASDU	3rd Party Check
325.10	Navia Benefit Solutions	3rd Party Check
12.84	Colonial Insurance	3rd Party Check
45.00	Voya International Trust Company	3rd Party Check
Total 46,693.52		