



ONE THOUSAND TWENTY-FOURTH MEETING
OF THE BOARD OF TRUSTEES OF THE
MADERA COUNTY MOSQUITO AND VECTOR CONTROL DISTRICT

Date April 21, 2026

1:00 P.M.

3105 Airport Drive
Madera, California

Trustees

Jay Mahil, President
David Bump, Vice-President
Nicholas Salinas, ProTem

Trustees

David Thorpe
Donald Horal
Jeff Coulthard
Jeff Barajas

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 APPOINTMENT/EMPLOYMENT
Title: Deputy Manager

- b. Government Code Section 54956.9(d)(1)
CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION
Name of Case: Menyhay v. Madera County Mosquito and Vector Control District, et al; Madera County Superior Court Case No. MCV094456



Reconvene into Open Session and Report from Closed Session:

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 Regular Board Meeting on March 17, 2026.
 - b. Approval of salaries for April 2026.
 - c. Approval of warrants for April 2026.
3. District Manager [Teresa Hamilton] will give a financial update.
 4. Consider and Approve dates for the Budget Workshop for F/Y 2026/2027.
 5. Manager's Report
 6. Board Members' Comment
 7. Adjournment



Manager's Report for April 2026

8. LPL Investments

The District's current investment balance is \$1,053,033.62.

9. Safety Meeting

SDRMA: "Lockout tagout and Are Special Events Harmless" were the safety topics for April 2026.

10. Update for 4 new vehicles

11. Update to CalPERS Contract. [Amend Pension Contract to include PEPRRA Provisions]

12. Card lock Entry System

13. Unifirst – Update

14. Update on PCR Certification



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

The Board Meeting was called to order by President Mahil, March 17, 2026 @ 1:00 PM.

TRUSTEES
PRESENT:

David Bump
Jay Mahil
Nicholas Salinas
Jeff Barajas
Donald Horal
David Thorpe
Jeff Coulthard

Also, Present Teresa Hamilton, District Manager, and Matthew Lear, District's Counsel

CLOSED SESSION:

Public Comment:

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

Item 1: Adjourned to Closed Session at 1:06P.M.:

- a. Government Code section 54957
PUBLIC EMPLOYEE APPOINTMENT/EMPLOYMENT

Title: Deputy Manager

Reconvene into Open Session and Report from Closed Session: 1:34PM

No reportable action taken in Closed Session.

District Counsel orally reported out the District's dismissal of the Assistant Manager following the exhaustion of administrative remedies in accordance with Government Code section 54957.1, subdivision (a)(5).



Item 2 – Consent Calendar:

Upon motion by Mr. Barajas and seconded by Mr. Bump, for the approval of the Minutes from the Regular Board Meeting on February 17, 2026, and the Special Board Meeting on March 6, 2026; approval of salaries for March 1, 2026, \$31,809.70 and March 16, 2026, \$30,193.99; and approval of Warrants for March 2026, \$188,089.84. Motion approved, 7-0-0.

Item 3: Presentation on Funding/Leasing Vehicles

Jesus Escobedo gave a presentation regarding Funding/Leasing of Vehicles to the Board.

Item 4: Consideration of Resolution No. 236 to Revise District Policy No. 2325 – Job Title: Administrative Assistant

Motion by Mr. Bump and seconded by Mr. Coulthard, for the approval of Resolution No. 236. Motion carried, 7-0-0.

Item 5: Manager’s Report

The Manager updated the Board on District Activities

Item 6: Board Member Comment Session.

None

Adjournment: 2:03 PM

Attest:

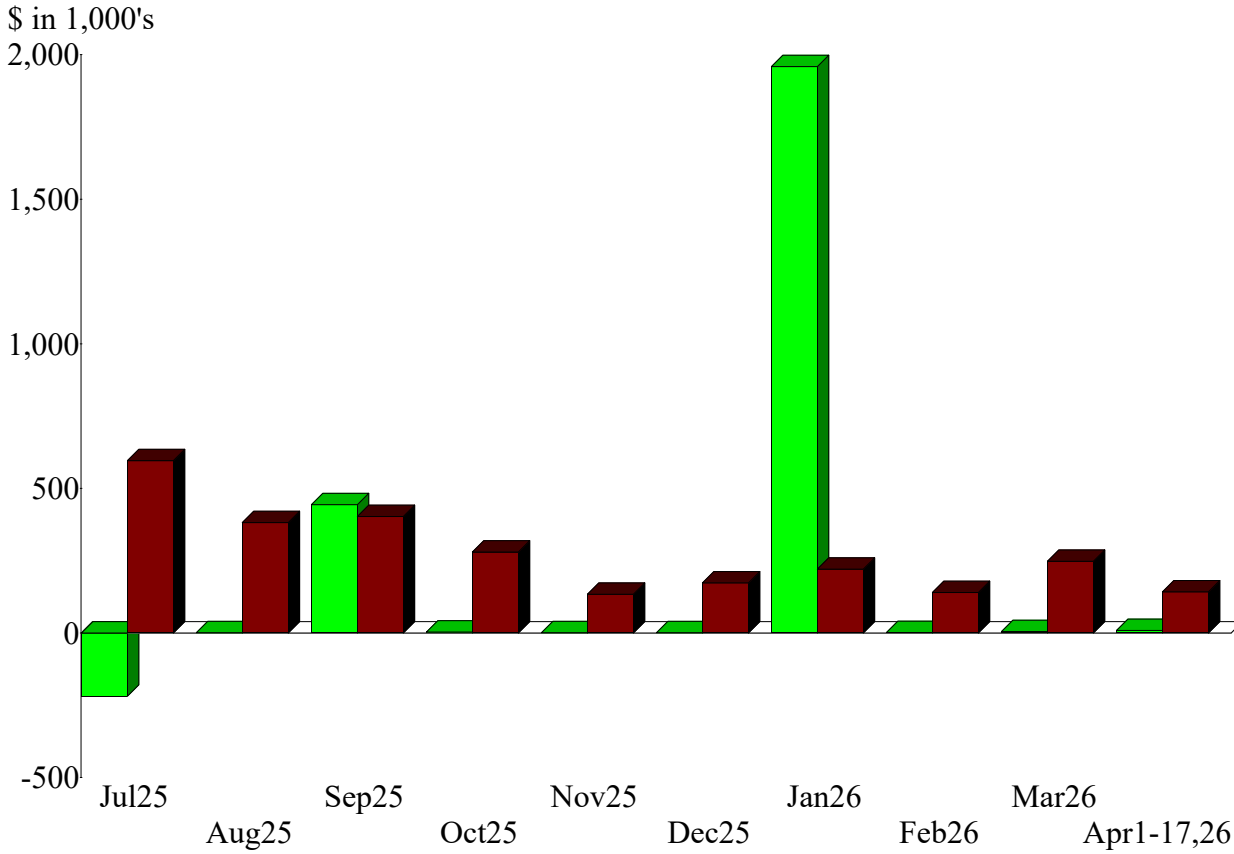
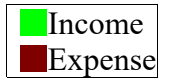
Teresa Hamilton-District Manager

Jay Mahil – President

FY 2025/2026 Forecast

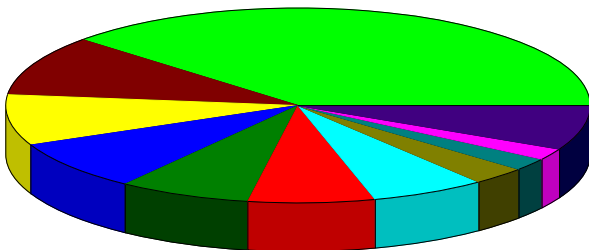
Budget Item	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Totals
Cash - General Checking	\$ 231,714.77	\$ 19,286.88	\$ 84,328.62	\$ 174,046.39	\$ 14,001.79	\$ 13,814.71	\$ 16,765.93	\$ 33,399.43	\$ 26,673.89	\$ 26,386.52	\$ 16,765.93	\$ 16,765.93	
Electronic Payment	\$ 10,192.73	\$ 15,059.49	\$ 5,082.56	\$ 10,983.99	\$ 15,380.31	\$ 5,000.86	\$ 10,902.38	\$ 4,955.23	\$ 10,889.28	\$ 5,000.96	\$ 10,902.38	\$ 10,902.38	
Citizens Money Market	\$2,369,079.28	\$ 2,125,166.53	\$1,892,045.30	\$1,439,002.37	\$1,356,535.37	\$1,232,807.90	\$3,000,116.29	\$2,808,706.43	\$2,663,039.11	\$2,407,034.36	\$2,808,706.43	\$2,808,706.43	
CitizensTrust - LPL Financial	\$ 1,023,733.14	\$ 1,023,733.14	\$ 1,023,733.14	\$ 1,034,877.52	\$ 1,034,877.52	\$ 1,034,877.52	\$ 1,043,992.57	\$ 1,043,992.57	\$ 1,043,992.57	\$ 1,053,033.62	\$ 1,053,033.62	\$ 1,053,033.62	
Reserves	\$ 3,403,005.15	\$ 3,163,959.16	\$ 2,920,861.00	\$ 2,484,863.88	\$ 2,406,793.20	\$ 2,272,686.28	\$ 4,055,011.24	\$ 3,857,654.23	\$ 3,717,920.96	\$ 3,465,068.94	\$ 3,872,642.43	\$ 3,872,642.43	
Total Reserve & Cash	\$ 3,634,719.92	\$ 3,183,246.04	\$ 3,005,189.62	\$ 2,658,910.27	\$ 2,420,794.99	\$ 2,286,500.99	\$ 4,071,777.17	\$ 3,891,053.66	\$ 3,744,594.85	\$ 3,491,455.46	\$ 3,889,408.36	\$ 3,889,408.36	
Normal Expenses	\$ 334,393.21	\$ 476,283.42	\$ 289,702.65	\$ 284,786.73	\$ 131,887.47	\$ 165,677.09	\$ 155,757.73	\$ 124,057.32	\$ 250,093.53	\$ 174,853.44	\$ 263,038.62	\$ 263,038.62	Expense
Cal Pers Unfunded	\$ 135,941.00												
Total Expense	\$ 470,334.21	\$ 476,283.42	\$ 289,702.65	\$ 284,786.73	\$ 131,887.47	\$ 165,677.09	\$ 155,757.73	\$ 124,057.32	\$ 250,093.53	\$ 174,853.44	\$ 263,038.62	\$ 263,038.58	\$ 3,049,510.79
Income Treasury	\$ -		\$ 220,065.68	\$ -	\$ -	\$ -	\$ 1,855,936.09	\$ -	\$ -	\$ -	\$ 1,160,000.00	\$ -	Income \$ 3,236,001.77
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	\$ -		\$ 552.37	\$ -	\$ -	\$ -	\$ 92,265.15	\$ -	\$ -	\$ -	\$ 50,000.00	\$ -	Income \$ 142,817.52
Austin Quarry	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800.00	\$ -	\$ -	Income \$ 1,800.00
Accrued Interest - Citizens Bank	\$ 202.12	\$ 159.34	\$ 157.30	\$ 133.19	\$ 102.77	\$ 107.35	\$ 107.32	\$ 213.65	\$ -	\$ -	\$ -	\$ -	\$ 1,183.04
Accrued Interest - LPL	\$ -	\$ -	\$ -	\$ 11,144.38	\$ -	\$ -	\$ 9,115.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,259.43
MCMVCD PGE (GAS) Inv.	\$ 8.92	\$ 8.11	\$ 7.57	\$ 8.82	\$ 10.36	\$ 15.61	\$ 645.46	\$ 227.65	\$ 204.70	\$ 15.18	\$ 25.00	\$ 25.00	\$ -
Shared Imaging PGE	\$ 3,286.58	\$ 9,642.82	\$ 4,321.30	\$ 2,816.13	\$ 4,710.31	\$ 4,321.32	\$ 4,955.67	\$ 4,353.89	\$ 7,499.88	\$ 6,951.42	\$ 5,000.00	\$ 5,000.00	PGE \$ 62,859.32
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	\$ 3,164,385.71	\$ 2,706,962.62	\$ 2,715,486.97	\$ 2,374,123.54	\$ 2,288,907.52	\$ 2,120,823.90	\$ 3,916,019.44	\$ 3,766,996.34	\$ 3,494,501.32	\$ 3,316,602.02	\$ 3,626,369.74	\$ 3,626,369.78	
Total Income													\$ 3,398,619.29
Total Net													\$ 3,398,619.29
	23.53%	23.82%	14.49%	14.24%	6.60%	8.29%	7.79%	6.21%	12.51%	8.75%	13.16%	13.16%	

Income and Expense by Month
July 1, 2025 through April 17, 2026



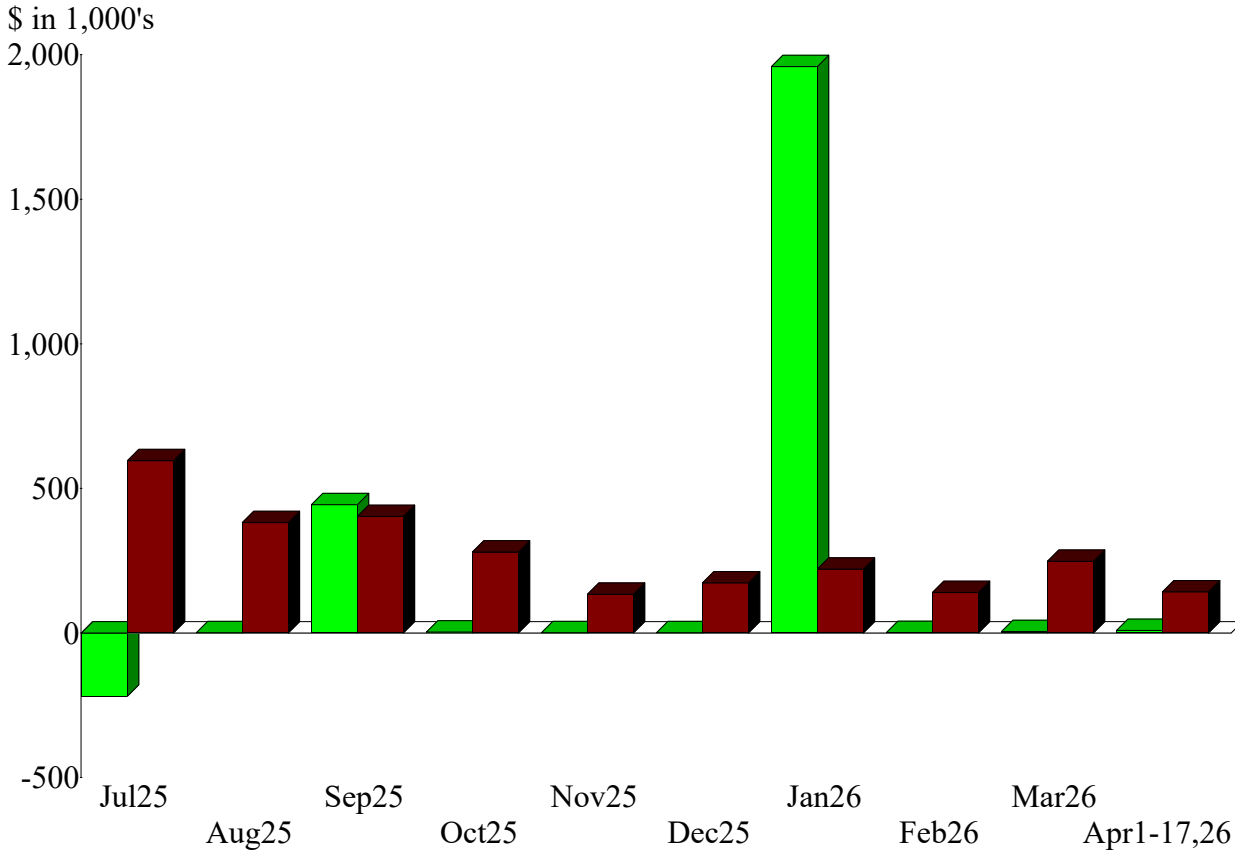
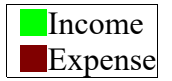
Expense Summary
July 1, 2025 through April 17, 2026

5000 · Payroll Expenses	38.21%
5040 · Insecticide	10.11
5100 · Insurance - Liab.,Auto, Gen	8.56
5110 · Lab Supplies	8.28
5021 · Retirement	7.43
5120 · Maintenance - Equip	7.05
5030 · Health Insurance	6.43
5183 · Professional Attyny Fees	3.04
5130 · Maintenance - Structure & Groun	2.09
5160 · Computer Equipment	2.05
Other	6.75
Total	\$2,721,248.85



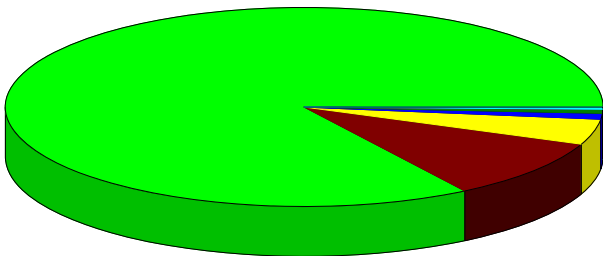
By Account

Income and Expense by Month
July 1, 2025 through April 17, 2026



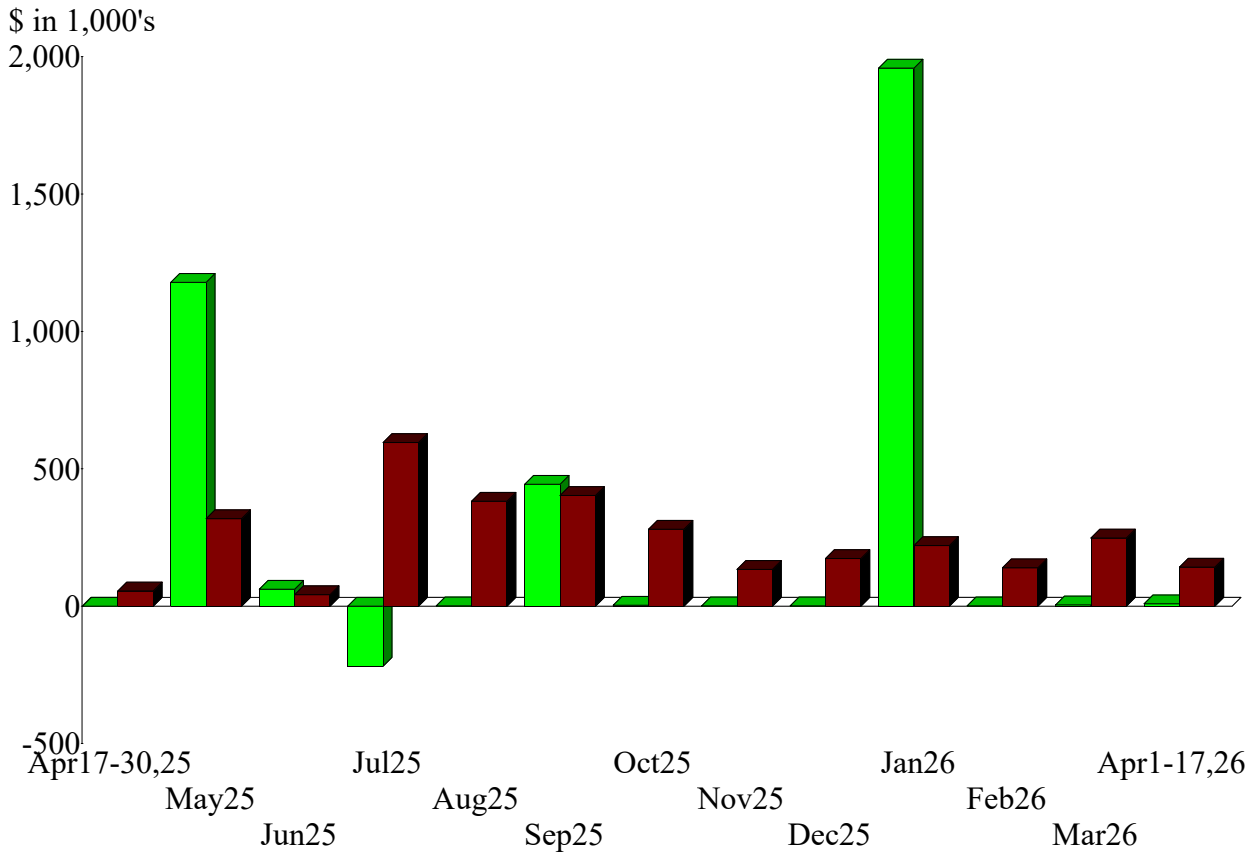
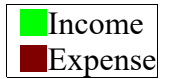
Income Summary
July 1, 2025 through April 17, 2026

4010 · Property Tax - Cur. Year Secure	84.05%
4030 · Property Tax - Prior Year Secur	9.96
4450 · Special Assessments	4.26
4115 · Investment Income	0.98
4151 · Shared Imaging Rental Charge	0.68
4190 · Interest on Cash	0.06
Interest Income	0.01
Total	\$2,208,699.16



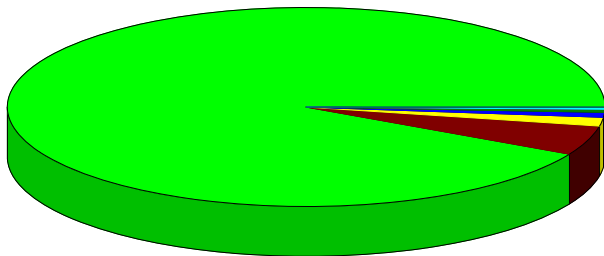
By Account

Income and Expense by Month April 17, 2025 through April 17, 2026



Income Summary April 17, 2025 through April 17, 2026

4010 · Property Tax - Cur. Year Secure	92.24%
4450 · Special Assessments	4.80
4030 · Property Tax - Prior Year Secur	1.46
4115 · Investment Income	0.91
4151 · Shared Imaging Rental Charge	0.52
4190 · Interest on Cash	0.06
Interest Income	0.01
Total	\$3,450,184.17



By Account

Madera County Mosquito & V. C. D. Profit & Loss Budget vs. Actual July 2025 through June 2026

	Jul '25 - Jun 26	Budget	% of Budget
Ordinary Income/Expense			
Income			
4010 · Property Tax - Cur. Year Secure	1,856,488.46	2,900,000.00	64.0%
4030 · Property Tax - Prior Year Secur	219,967.31		
4115 · Investment Income	3,586.65		
4151 · Shared Imaging Rental Charge	13,500.00	18,800.00	71.8%
4190 · Interest on Cash	1,183.04		
4450 · Special Assessments	94,065.15	146,800.00	64.1%
Total Income	<u>2,188,790.61</u>	<u>3,065,600.00</u>	<u>71.4%</u>
Gross Profit	2,188,790.61	3,065,600.00	71.4%
Expense			
5000 · Payroll Expenses			
Payroll People			
5025 · Lab Tech	26,148.69		
Total Payroll People	<u>26,148.69</u>		
5001 · Salaries and Wages	0.00	1,210,883.99	0.0%
5008 · Area Supervisor	182,626.60		
5010 · Manager	91,932.27		
5011 · Administrative Assistant	47,464.06		
5016 · Seasonal Control Operator	243,665.56		
5018 · Biologist	54,251.26		
5019 · Data Analyst	51,402.90		
5020 · Social Security Expense	48,656.75	72,000.00	67.6%
5023 · Medicare	11,379.37	18,000.00	63.2%
5031 · Unemploy Insurance - Dist Exp	6,228.52	17,000.00	36.6%
5035 · Payroll Expense	66,264.64		
5076 · Assistant Manager	54,123.29		
5077 · Maintenance Supervisor	59,042.21		
5175 · Payroll Processing Fee	3,857.45	6,000.00	64.3%
Total 5000 · Payroll Expenses	<u>947,043.57</u>	<u>1,323,883.99</u>	<u>71.5%</u>
5021 · Retirement			
5021.1 · Retirement Unfunded	0.00	142,000.00	0.0%
5021 · Retirement - Other	201,553.11	76,000.00	265.2%
Total 5021 · Retirement	<u>201,553.11</u>	<u>218,000.00</u>	<u>92.5%</u>
5022 · Life, AD & D, Ins/Mutual	968.50	12,500.00	7.7%
5024 · LTD Ins/Lincoln	7,899.29		
5030 · Health Insurance			
5032 · Medical-SDRMA	137,808.02	182,000.00	75.7%
5033 · Deductible-Medical	2,534.95	5,000.00	50.7%
5034 · Dental & Vision	10,010.52	15,000.00	66.7%
5036 · Administration Fee	3,600.00	6,000.00	60.0%
5030 · Health Insurance - Other	-1,000.00		
Total 5030 · Health Insurance	<u>152,953.49</u>	<u>208,000.00</u>	<u>73.5%</u>
5040 · Insecticide			
5041 · Larvicides	135,352.96		
5042 · Adulticides	34,658.03		
5043 · Briquets	6,105.30		
5044 · Granules	33,806.72		
5045 · Misc	1,820.51		
5047 · WSP	58,781.52		
5040 · Insecticide - Other	0.00	357,500.00	0.0%
Total 5040 · Insecticide	<u>270,525.04</u>	<u>357,500.00</u>	<u>75.7%</u>

**Madera County Mosquito & V. C. D.
Profit & Loss Budget vs. Actual
July 2025 through June 2026**

	Jul '25 - Jun 26	Budget	% of Budget
5050 · Clothing & Personal			
5051 · Uniforms	19,388.22		
5052 · Footware	1,934.78	4,000.00	48.4%
5050 · Clothing & Personal - Other	0.00	20,000.00	0.0%
Total 5050 · Clothing & Personal	21,323.00	24,000.00	88.8%
5060 · Communication			
5063 · Cell Phones	7,342.09	21,500.00	34.1%
5064 · Alarm Monitoring	0.00	1,125.00	0.0%
5065 · Telephone	2,828.88	4,500.00	62.9%
5065.1 · Misc. Telephone	55.15	300.00	18.4%
5066 · Internet or Web	1,250.45	1,400.00	89.3%
5060 · Communication - Other	100.00		
Total 5060 · Communication	11,576.57	28,825.00	40.2%
5070 · California Dept Public Health			
5071 · Mosquito Pool	19,822.00		
5072 · Dry Ice	6,219.86		
5073 · Shipping	2,329.99		
5075 · Surveillance	640.83		
5070 · California Dept Public Health - Other	33.50	31,200.00	0.1%
Total 5070 · California Dept Public Health	29,046.18	31,200.00	93.1%
5080 · Continuing Education			
5081 · Certified Testing	861.00	3,000.00	28.7%
5082 · CPR & First Aid	1,266.34		
5084 · Offsite Training	100.00		
5089 · Misc Cont Ed	84.00		
5080 · Continuing Education - Other	0.00	7,500.00	0.0%
Total 5080 · Continuing Education	2,311.34	10,500.00	22.0%
5090 · Household			
5091 · Cleaning	3,921.21		
5092 · Paper Supplies	87.96		
5093 · Bath Room Supplies	521.75		
5094 · Food Stuffs	1,398.36		
5095 · Misc	326.76		
5090 · Household - Other	-540.36	8,500.00	-6.4%
Total 5090 · Household	5,715.68	8,500.00	67.2%
5100 · Insurance - Liab.,Auto, Gen			
5103 · Workers Comp	74,832.37	68,500.00	109.2%
5104 · Property	135,974.67		
5105 · Broker fee	19,879.71	23,000.00	86.4%
5106 · Bond Renewal	2,219.04	2,750.00	80.7%
5107 · Misc. Risk Management	8.00	1,500.00	0.5%
5100 · Insurance - Liab.,Auto, Gen - Other	0.00	142,000.00	0.0%
Total 5100 · Insurance - Liab.,Auto, Gen	232,913.79	237,750.00	98.0%
5110 · Lab Supplies			
5114 · Fish Food	27.47		
5115 · Lab Equipment	197,909.40	250,000.00	79.2%
5119 · Misc Lab	25,956.81		
5110 · Lab Supplies - Other	0.00	13,300.00	0.0%
Total 5110 · Lab Supplies	223,893.68	263,300.00	85.0%

Madera County Mosquito & V. C. D. Profit & Loss Budget vs. Actual July 2025 through June 2026

	Jul '25 - Jun 26	Budget	% of Budget
5120 · Maintenance - Equip			
5120.3 · Safety - PPE	28.65		
5121 · Repairs	116.90		
5123 · Fuel	34,358.26	50,000.00	68.7%
5124 · Parts Replacement or Spare	3,503.16		
5125 · Tooling & Fabrication	138.84		
5126 · Tires	1,358.45	2,500.00	54.3%
5128 · Vehicle Lease	123,604.21	172,000.00	71.9%
5129 · Misc Auto			
5129.1 · Vehicle Tracking	5,378.37		
5129.2 · Misc. Equipment	1,602.41		
5129 · Misc Auto - Other	2,892.79		
Total 5129 · Misc Auto	9,873.57		
5120 · Maintenance - Equip - Other	29.92	30,000.00	0.1%
Total 5120 · Maintenance - Equip	173,011.96	254,500.00	68.0%
5130 · Maintenance - Structure & Groun			
5131 · Building Upgrades	177.11		
5132 · Concrete/Pavement Seal	23,607.19		
5133 · Building Repairs-Painting			
5133.1 · Surveillance Cameras	1,150.00		
5133.2 · ADA Upgrades	2,327.37		
5133 · Building Repairs-Painting - Other	9,315.53		
Total 5133 · Building Repairs-Painting	12,792.90		
5134 · Landscaping	101.44		
5135 · Electrical	15.12		
5136 · Plumbing	73.09		
5138 · Property Tax, Permits	165.18		
5139 · Misc Maint	10,165.64		
5130 · Maintenance - Structure & Groun - Other	-32.19	79,300.00	-0.0%
Total 5130 · Maintenance - Structure & Groun	47,065.48	79,300.00	59.4%
5140 · Operating Expense			
5141 · Manual Spray Equip			
5141.1 · Replacement Parts	479.88		
5141 · Manual Spray Equip - Other	3,872.33		
Total 5141 · Manual Spray Equip	4,352.21		
5143 · Safety Items	81.06		
5144 · Personal Protection Items	1,473.36		
5145 · Operations- Cleaning Supplies	67.49		
5149 · Misc Operating Expense			
5149.1 · Mosquito Fish	0.00	1,200.00	0.0%
5149 · Misc Operating Expense - Other	3,419.81		
Total 5149 · Misc Operating Expense	3,419.81	1,200.00	285.0%
5140 · Operating Expense - Other	253.11	15,000.00	1.7%
Total 5140 · Operating Expense	9,647.04	16,200.00	59.5%
5150 · Membership			
5152 · AMAC	525.00		
5153 · MVCAC	10,175.00		
5154 · CSDA	8,637.00		
5159 · Misc Memberships	144.01		
5150 · Membership - Other	0.00	22,000.00	0.0%
Total 5150 · Membership	19,481.01	22,000.00	88.6%

**Madera County Mosquito & V. C. D.
Profit & Loss Budget vs. Actual
July 2025 through June 2026**

	Jul '25 - Jun 26	Budget	% of Budget
5160 · Computer Equipment			
5161 · Computer Hardware			
5161.1 · New Computer	3,373.63	3,600.00	93.7%
Total 5161 · Computer Hardware	3,373.63	3,600.00	93.7%
5162 · Computer Software			
5162.1 · Quad Knopf	2,780.00	2,500.00	111.2%
5162.2 · ESRI & Qbooks Upgrades	14,665.21	22,500.00	65.2%
5162.3 · Software Subscriptions	7,520.86	5,000.00	150.4%
5162 · Computer Software - Other	15,150.00		
Total 5162 · Computer Software	40,116.07	30,000.00	133.7%
5163 · Computer Maintenance & Repair	8,221.00		
5169 · Misc Computer	637.29		
5160 · Computer Equipment - Other	1,003.00	12,500.00	8.0%
Total 5160 · Computer Equipment	53,350.99	46,100.00	115.7%
5170 · Office			
5171 · Pens Pencils	46.32		
5173 · Binders	33.14		
5174 · Paper Products	271.35		
5176 · Stamps	427.35	600.00	71.2%
5179 · Misc	3,759.98		
5170 · Office - Other	0.00	7,000.00	0.0%
Total 5170 · Office	4,538.14	7,600.00	59.7%
5180 · CPA Audit			
5181 · GASB 75 AMM	4,000.00	2,800.00	142.9%
5180 · CPA Audit - Other	12,000.00	12,000.00	100.0%
Total 5180 · CPA Audit	16,000.00	14,800.00	108.1%
5183 · Professional Attny Fees			
5183.1 · Attorney Fees - COVID 19	0.00	30,000.00	0.0%
5183 · Professional Attny Fees - Other	78,857.55		
Total 5183 · Professional Attny Fees	78,857.55	30,000.00	262.9%
5186 · Aerial Photo Contracting	72.00	9,000.00	0.8%
5190 · Public Legal Notice	0.00	1,000.00	0.0%
5200 · Rent & Leases - Equipment			
5202 · Equipment	7,152.23		
Total 5200 · Rent & Leases - Equipment	7,152.23		
5210 · Rent & Leases - Struct. & Grds	0.00	12,000.00	0.0%
5220 · Small Tools & Instruments	962.31	2,000.00	48.1%
5230 · Business Expense			
5234 Employee Recognition	840.57	1,800.00	46.7%
5231 · Board Member Compensation	4,600.00		
5232 · Business Lunch	2,561.23		
5235 · Training	455.00		
5236 · Security Service	577.50	25,000.00	2.3%
5237 · Background Checks	0.00	1,200.00	0.0%
5239 · Misc. Business Expense	2,182.67	10,000.00	21.8%
5230 · Business Expense - Other	0.00	18,000.00	0.0%
Total 5230 · Business Expense	11,216.97	56,000.00	20.0%
5250 · Trans. & Travel Expense			
5252 · Meals	-42.14		
5253 · Lodging	-1,361.31		

**Madera County Mosquito & V. C. D.
Profit & Loss Budget vs. Actual
July 2025 through June 2026**

	Jul '25 - Jun 26	Budget	% of Budget
5254 · Conferences			
5254.1 · CSDA	1,171.54		
5254.2 · MVCAC	475.00		
5254.3 · AMCA	550.00		
5254 · Conferences - Other	435.04		
Total 5254 · Conferences	2,631.58		
5259 · Misc Travel	1,140.38		
5250 · Trans. & Travel Expense - Other	0.00	10,000.00	0.0%
Total 5250 · Trans. & Travel Expense	2,368.51	10,000.00	23.7%
5260 · Utilities			
5261 · Electric & Gas	-2,158.62		
5262 · Water	1,563.16		
5263 · Garbage	1,918.36		
5264 · Sewage	853.33		
5260 · Utilities - Other	0.00	10,000.00	0.0%
Total 5260 · Utilities	2,176.23	10,000.00	21.8%
5280 · Professional Medical			
5283 · Physical-Drug Test-Resp. Quest	894.00		
5280 · Professional Medical - Other	0.00	10,000.00	0.0%
Total 5280 · Professional Medical	894.00	10,000.00	8.9%
5290 · Professional Public Info			
5292 · Public Exhibit	525.00		
5295 · Specail Projects	523.58		
5296 · Sponsorships	2,825.00	3,000.00	94.2%
5299 · Misc Public Info	2,644.72		
5290 · Professional Public Info - Other	0.00	8,300.00	0.0%
Total 5290 · Professional Public Info	6,518.30	11,300.00	57.7%
5300 · Banking Expense	262.55		
5340 · Madera County Auditor	0.00	48,000.00	0.0%
Total Expense	2,541,298.51	3,363,758.99	75.5%
Net Ordinary Income	-352,507.90	-298,158.99	118.2%
Other Income/Expense			
Other Income			
Interest Income			
Citizens Business Bank	25.00		
Total Interest Income	25.00		
Total Other Income	25.00		
Net Other Income	25.00		
Net Income	-352,482.90	-298,158.99	118.2%

Madera County Mosquito & V. C. D.
Expenses by Vendor Summary
 March 17, 2026 through April 20, 2026

March 17, 2026 - April 20, 2026

Vendor Name	Description	Amount
A&A Security Services	Card lock System	5,726.87
Automated Access	Maintenanced on entry gate	267.00
Automated Office Systems	Copier Meter Readings	418.82
Cal-Pacific Supply Inc.	Operations and Maintenance	544.97
California Surveying Drafting Supply	Plotter Lease	389.70
City of Madera	Water, Sewage, Refuse	632.10
Clarke Pest Control	Pest Control	176.00
Concentra	Pre Employmenht Testing	6,196.00
Coverall North America, Inc.	Cleaning Service February 2026	380.00
Culligan of Fresno	Water Delivery	19.50
David Bump	Board Member Compensation	300.00
Donald Horal	Board Member Compensation	300.00
Elan Financial Services	Office, Operations, Lab, Maintenance	3,561.12
Enterprise FM Trust	Vehicle Lease & Maint. Fees	15,251.28
Federico Consulting	IT Maintenance	2,404.75
FP Mailing Solutions	Stamp Machine	188.36
GBS	Operations, Maintenance	139.78
George's Auto Supply	Equip Maintenance	180.04
Graybar Finacial Services	VoIP Phone System	280.69
Guardian Mobile Shredding	Mobile Shredding	85.00
Home Depot	Operations, Lab, Maintenance	1,469.60
Industrial Controls & Electrical Svc. Inc	Annual Fire Extinguisher Service	3,538.38
Jay Mahil	Board Member Compensation	300.00
Jeff Barajas	Board Member Compensation	300.00
Jeff Coulthard	Board Member Compensation	300.00
Jorgensen Company	Annual Fire Alarm System Montoring	600.00
Lincoln National Life Insurance	Short and Long Term Disability	669.43
Lozano Smith	Attorney Fees	3,888.06
Madera AG Supply	Operations and PPE	577.83
Mutual Of Omaha	Life Insurance	115.50
Navia Benefit Solutions	Admin Fees	400.00
Navia Benefit Solutions	Debit Card Utilization	2,110.18
Nicholas Salinas	Board Member Compensation	300.00
Pacific Gas & Electric	Gas & Electric	6,966.60
Robert Half	Robert Half - Temp agency - Admin Assistant GR	11,252.05
SDRMA	Medical, Vision, Dental (May 2026)	19,688.46
SpectrumVoIP	Headsets	21.60
SSJV Regional Continuing Education Fund	Continued Education	450.00
Streamline	Website and Doc Access	610.00
TCM Investments, L.P.	Copier Lease IMC3010	235.99
Unifirst	Uniforms	3,477.83
Verizon Connect Reveal	GPS	644.30
Verizon Wireless	Cell Phones	1,746.45
Veseris	Sumilarv WSP	4,651.80
WEX Bank	Fuel	2,518.39
Zak's Security One	Security Service	77.00
TOTAL		104,351.43
April 1, Payroll		33,698.22
April 16, Payroll		36,803.79
TOTAL		70,502.01
Total Payments		174,853.44



April 2026 Statement

Open Date: 03/06/2026 Closing Date: 04/06/2026

Account Ending in: [REDACTED]

Mastercard® Community Card

Elan Financial Services

1-866-552-8855

MADERA CO MOSQ & VCD (CPN 002680089)

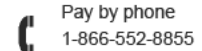
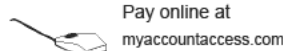
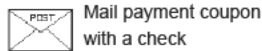
BUS 30 ELN 1 4

New Balance	\$3,561.12
Minimum Payment Due	\$3,561.12
Payment Due Date	05/03/2026
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.	

Activity Summary		
Previous Balance	+	\$95,582.11
Payments	-	\$95,582.10 ^{CR}
Other Credits	-	\$0.01 ^{CR}
Purchases	+	\$3,561.12
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00
New Balance	=	\$3,561.12
Past Due		\$0.00
Minimum Payment Due		\$3,561.12
Credit Line		\$120,000.00
Available Credit		\$116,438.88
Days in Billing Period		32

Reward Points	
Earned This Statement	3,561
Reward Center Balance as of 04/05/2026	426,995
For details, see your rewards summary.	

Payment Options:



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



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

- to pay by phone
- to change your address

Account Ending in	[REDACTED]
Payment Due Date	5/03/2026
New Balance	\$3,561.12
Minimum Payment Due	\$3,561.12

Amount Enclosed \$ 3,561.12

00000030955 000638156054515 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



Community Card Rewards

Rewards Center Activity as of 04/05/2026	
Rewards Center Activity*	0
Rewards Center Balance	426,995

*This item includes points redeemed, expired and adjusted.

Rewards Earned	This Statement	Year to Date
Points Earned on Net Purchases	3,561	103,842
Total Earned	3,561	103,842

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.

Transactions VELAZQUEZ,ABRAHAM Credit Limit \$3500

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Other Credits					
03/10	03/08	3502	COURTYARD BY MARRIOTT SANTA ROSA CA MERCHANDISE/SERVICE RETURN FOLIO: 541820	\$0.01 ^{CR}	<u>5253</u>
Purchases and Other Debits					
03/06	03/04	0346	COURTYARD BY MARRIOTT SANTA ROSA CA FOLIO: 4P JE	\$290.49	<u>5253</u>
03/06	03/05	5287	HARBOR FREIGHT TOOLS 8 MADERA CA	\$24.89	<u>5119</u>
03/10	03/08	3387	COURTYARD BY MARRIOTT SANTA ROSA CA FOLIO: 4P 541	\$20.00	<u>5253</u>
03/10	03/09	7611	THE UPS STORE 5042 MADERA CA	\$213.71	<u>5112</u>
03/10	03/10	9499	BARNES WELDING SUPPLY FRESNO CA	\$25.35	<u>5072</u>
03/24	03/22	5498	ALASKA A 0272138311713 FRESNO CA VELAZQUEZ/ABRA 03/22/26 FRESNO TO PORTLAND ORE	\$40.00	<u>5251</u>
03/25	03/23	1021	TST*KIZUKI RAMEN & IZA Portland OR	\$32.00	<u>5252</u>
03/25	03/24	2730	SQ *SUMTUM THAI KITCHE Portland OR	\$40.80	<u>5252</u>
03/27	03/26	0070	SQ *KINBOSHI RAMEN Portland OR	\$32.00	<u>5252</u>
03/30	03/27	9027	POTBELLY #378 PORTLAND OR	\$27.77	<u>5252</u>

Continued on Next Page



April 2026 Statement 03/06/2026 - 04/06/2026
 MADERA CO MOSQ & VCD (CPN 002680089)

Page 3 of 4

Elan Financial Services (1-866-552-8855

Transactions		VELAZQUEZ,ABRAHAM				Credit Limit	\$3500
Post Date	Trans Date	Ref #	Transaction Description		Amount	Notation	
03/30	03/27	7570	CITY OF FRESNO AIRPORT FRESNO CA		\$102.00	5251	
03/30	03/27	8906	HYATT REGENCY PORTLAND PORTLAND OR FOLIO: 21447824		\$1,189.05	5253	
03/30	03/27	0001	HYATT REGENCY PORTLAND PORTLAND OR FOLIO: 21447824		\$8.00	5252	
Total for Account					\$2,046.05		

Transactions		RUCKMAN,CHRISTOPHER				Credit Limit	\$5000
Post Date	Trans Date	Ref #	Transaction Description		Amount	Notation	
Purchases and Other Debits							
03/10	03/09	8156	WAL-MART #1583 MADERA CA		\$29.79	5169	
03/30	03/27	5014	WAL-MART #1583 MADERA CA		\$115.17	5145	
Total for Account					\$144.96		

Transactions		HAMILTON,TERESA				Credit Limit	\$120000
Post Date	Trans Date	Ref #	Transaction Description		Amount	Notation	
Purchases and Other Debits							
03/11	03/10	0306	AMAZON MKTPL*BE1M66W60 SEATTLE WA		\$18.50	5124	
03/11	03/11	6023	AMAZON MKTPL*BD9UJ7EA2 SEATTLE WA		\$60.36	5124	
03/16	03/13	6542	AMAZON MKTPL*BD6OJ4KG2 SEATTLE WA		\$92.15	5175/5149	
03/16	03/15	1420	WAL-MART #5337 CLOVIS CA		\$35.89	5232	
03/17	03/16	5333	AMAZON MKTPL*BD0T65J11 SEATTLE WA		\$57.19	5124/5179	
03/17	03/16	2838	SAMS CLUB #4704 FRESNO CA		\$76.94	5094/5232	
03/17	03/17	3313	AMAZON MKTPL*BP5AU2U40 SEATTLE WA		\$64.93	5129.2	
03/18	03/17	4241	AMAZON MKTPL*B54G68X62 SEATTLE WA		\$48.70	5119	
03/18	03/17	1692	TST* WEST COAST SOURDO MADERA CA		\$128.82	5132	
03/18	03/17	3566	Amazon.com*BD1MD6PT1 SEATTLE WA		\$119.06	5129.2	
03/18	03/17	9209	USPS PO 0516560612 CLOVIS CA		\$11.95	5176	
03/18	03/18	5625	Amazon.com*B53YL0MZ2 SEATTLE WA		\$315.42	5179	
03/18	03/18	7622	AMAZON MKTPL*B571625F2 SEATTLE WA		\$7.57	5149	
03/20	03/20	7073	AMAZON MKTPL*BD5194S01 SEATTLE WA		\$25.70	5179	
03/20	03/20	6440	AMAZON MKTPL*B55NR4UJ2 SEATTLE WA		\$64.23	5119	
03/23	03/23	0612	AMAZON MKTPL*BD6OO9SX0 SEATTLE WA		\$187.42	5119	
03/30	03/29	7874	Blink SEATTLE WA		\$11.99	5162.3	
04/02	04/01	6526	SPECTRUMVOIP, INC. PLANO TX		\$22.29	5065	
04/06	04/05	4071	Stamps.com El Segundo CA		\$20.99	5176	
Total for Account					\$1,370.10		

Continued on Next Page

Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Payments and Other Credits					
03/19	03/19	ET	PAYMENT THANK YOU	\$95,582.10 _{CR}	_____
Total for Account XXXXXXXXXX				\$95,582.10_{CR}	

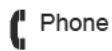
2026 Totals Year-to-Date	
Total Fees Charged in 2026	\$133.19 _{CR}
Total Interest Charged in 2026	\$0.00

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	\$3,561.12	\$0.00		\$0.00	0.00%	
**ADVANCES	\$0.00	\$0.00		\$0.00	0.00%	

Contact Us


Voice: 1-866-552-8855
 TDD: 1-888-352-6455
 Fax: 1-866-807-9053



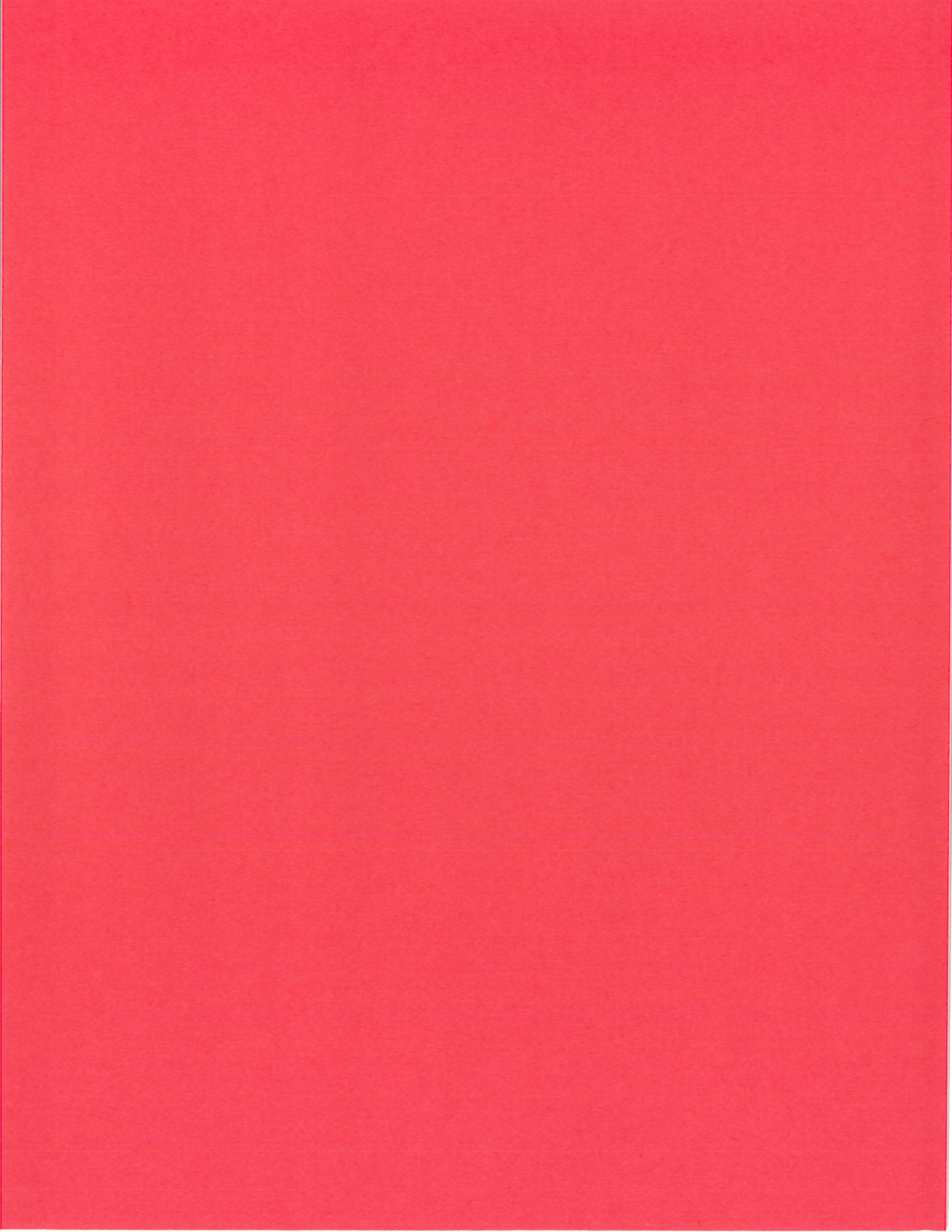
Questions
 Elan Financial Services
 P.O. Box 6353
 Fargo, ND 58125-6353



Mail payment coupon with a check
 Elan Financial Services
 P.O. Box 790408
 St. Louis, MO 63179-0408



Online
myaccountaccess.com





ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 0701011547-0

Statement Date: 03/26/2026

Due Date: 04/13/2026

Summary of your energy related services

	Meter Number	Usage	Amount
Service For: 3105 AIRPORT DR			
Service Agreement ID: 0706203119			
NEM Electric Charges	1009508056	26,167.120000 kWh	\$3,150.12
Total			\$3,150.12
Service For: 3105 AIRPORT DR			
Service Agreement ID: 0701011620			
Gas Charges	48500716	4.000000 Therms	\$15.18
Total			\$15.18



ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 0701011547-0

Statement Date: 03/26/2026

Due Date: 04/13/2026

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
06/22/2025	976	-619	794	-2738	-1587	\$277.20
07/22/2025	4477	1873	9267	0	15617	4,735.44
08/21/2025	1283	-796	939	0	1425	850.72
09/22/2025	1720	-943	-1315	0	-538	527.78
10/22/2025	3073	431	4922	0	8427	2,131.98
11/21/2025	2857	0	6187	0	9044	1,676.62
12/23/2025	2989	0	9804	0	12794	2,209.79
01/23/2026	3070	0	7264	0	10334	1,711.10
02/24/2026	5934	0	18887	0	24821	3,745.03
03/25/2026	5592	0	17410	3165	26167	3,793.45
TOTAL	31971	-54	74159	427	106504	\$21,659.11

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 (05/2026).

YTD NEM Charges Before Taxes		\$21,659.11
YTD Non-Bypassable Charges	4,721.59	
Previously Billed NEM Charges		-17,865.66
Total NEM Charges		\$3,793.45

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 Charges¹)

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: 03/26/2026

Due Date: 04/13/2026

Details of Electric Monthly Charges

02/24/2026 to 03/24/2026 (29 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

02/24/2026 to 02/28/2026

Customer Charge	5 days @ \$11.87069	\$59.35
Demand Charge ¹		
Max Demand	63.360000 kW @ \$37.85000	413.48

03/01/2026 to 03/24/2026

Customer Charge	24 days @ \$11.36882	\$272.85
Demand Charge ¹		
Max Demand	79.360000 kW @ \$36.61000	2,404.44

Electric Monthly Charges ♦ \$3,150.12

NEM Charges

05/21/2025 to 03/24/2026

Total NEM Charges Before Taxes	\$3,793.45
Total NEM Charges	\$3,793.45

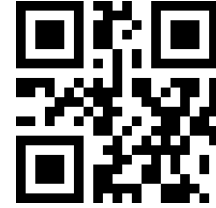
Taxes

These Taxes will also appear in Your Account Summary

Energy Commission Tax	\$7.85
Total Taxes	\$7.85

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	26,875.600000 kWh
Exports	-708.480000 kWh
Net Usage	26,167.120000 kWh
Serial	B
Rotating Outage Block	50



ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 0701011547-0
Statement Date: 03/26/2026
Due Date: 04/13/2026

Details of NEM Charges

02/24/2026 to 03/24/2026 (29 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

02/24/2026 to 02/28/2026

Net Usage			
Peak	998.080000 kWh @ \$0.18097		\$180.62
Off Peak	3,410.080000 kWh @ \$0.13865		472.81
NBC Net Usage Adjustment			-141.23
State Mandated Non-Bypassable Charge ¹			141.72

Monthly NEM Charges ♦ \$653.92

03/01/2026 to 03/24/2026

Net Usage			
Peak	4,594.272000 kWh @ \$0.18276		\$839.65
Off Peak	13,999.872000 kWh @ \$0.14044		1,966.14
Super Off Peak	3,164.816000 kWh @ \$0.10462		331.10
NBC Net Usage Adjustment			-697.59
State Mandated Non-Bypassable Charge ¹			700.23

Monthly NEM Charges ♦ \$3,139.53

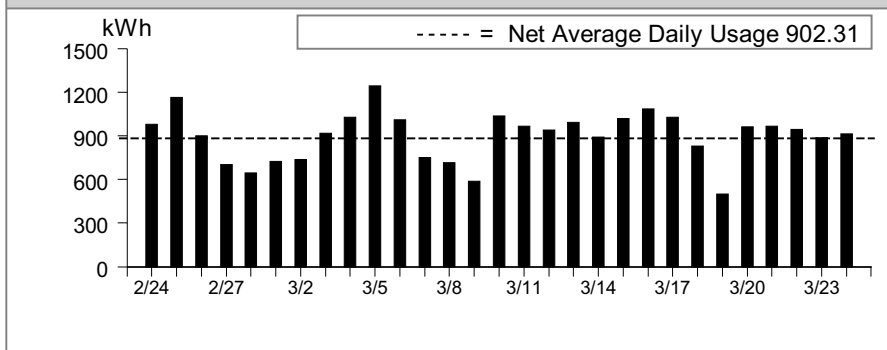
¹ The State Mandated Non-Bypassable Charge (NBC) cannot be reduced by any net generation credits. If applicable, additional discounts are included in the NBC.

♦ 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
357.23	775.66	902.31

Net Electric Usage This Period: 26,167.120000 kWh, 29 billing days



Service Information

Meter #	1009508056
Imports	26,875.600000 kWh
Exports	-708.480000 kWh
Net Usage	26,167.120000 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



ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 0701011547-0

Statement Date: 03/26/2026

Due Date: 04/13/2026

Details of Gas Charges

02/25/2026 to 03/24/2026 (28 billing days)

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

02/25/2026 to 02/28/2026

Customer Charge	4 days @ \$0.27048	\$1.08
Gas Charges		
First 4,000 Therms/month	0.571429 Therms @ \$1.87885	1.07
Gas Mobile Home Park Surcharge	\$0.00000	0.00
Gas PPP Surcharge (\$0.10645 /Therm)		0.06

03/01/2026 to 03/24/2026

Customer Charge	24 days @ \$0.27048	\$6.49
Gas Charges		
First 4,000 Therms/month	3.428571 Therms @ \$1.78261	6.11
Gas Mobile Home Park Surcharge	\$0.00000	0.00
Gas PPP Surcharge (\$0.10645 /Therm)		0.37

Total Gas Charges \$15.18

Average Daily Usage (Therms / day)

Last Year	Last Period	Current Period
0.83	3.00	0.14

Service Information

Meter #	48500716
Current Meter Reading	31,204
Prior Meter Reading	31,201
Difference	3
Multiplier	1.225380
Total Usage	4.000000 Therms
Serial	B

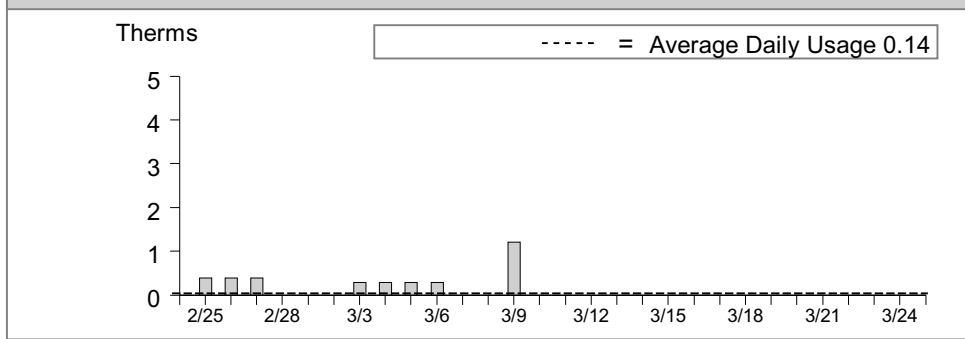
Gas Procurement Costs (\$/Therm)

02/25/2026 - 02/28/2026	\$0.36849
03/01/2026 - 03/24/2026	\$0.26708

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.

Gas Usage This Period: 4.000000 Therms, 28 billing days





ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 0701011547-0

Statement Date: 03/26/2026

Due Date: 04/13/2026

Your Electric Charges Breakdown (from page 2)

Generation	\$2,637.19
Transmission	816.28
Distribution	2,571.64
Electric Public Purpose Programs	680.17
Nuclear Decommissioning	-0.52
Wildfire Fund Charge	155.22
Recovery Bond Charge	220.77
Recovery Bond Credit	-220.77
Wildfire Hardening Charge	75.99
Competition Transition Charges (CTC)	7.08
Energy Cost Recovery Amount	0.52
Taxes and Other	7.85
Total Electric Charges	\$6,951.42

Client ID: W0853 - Madera County Mosquito & VCD
 Pay Group: SM Payroll
 Check Date: 4/1/2026
 Run Date: 3/26/2026 Run Number: 270

PAYROLL SUMMARY
 Madera County Mosquito & VCD

Period Begin Date: 3/16/2026
 Period End Date: 3/31/2026
 Pay Period: 6
 Payroll Type: Regular Payroll

*** PAYROLL FUNDING ***

Debit Type	Bank Name	Transit Routing #	Bank Account #	Counts	Amount	ACH Debit
Checks					\$0.00	\$0.00
Direct Deposits	CITIZENS BUSINESS BANK	****4149	*****8779	14	\$0.00	\$23,518.82
Totals:				14	\$0.00	\$23,518.82
Tax Liabilities	CITIZENS BUSINESS BANK	****4149	*****8779		\$0.00	\$9,282.44
Third Party Checks	CITIZENS BUSINESS BANK	****4149	*****8779	4	\$673.56	\$0.00
Third Party Electronic Payment	CITIZENS BUSINESS BANK	****4149	*****8779		\$0.00	\$0.00
Payroll Billing	CITIZENS BUSINESS BANK	****4149	*****8779		\$0.00	\$223.40
Totals:				4	\$673.56	\$9,505.84
Total ACH Debit:						\$33,024.66
Total Payroll Funding (all items):						\$33,698.22

Impound Date: 3/31/2026

*** PAYROLL TOTALS ***

Payroll Totals		Totals By Check Type		Counts By Check Type		Employee Counts	
Net Pay Checks	\$0.00	Total Live Checks	\$0.00	Total Live Checks	0	Active Employees Paid	11
Direct Deposits	\$23,518.82	Additional Checks	\$0.00	Additional Checks	0	Inactive Employees Paid	0
**** Total Net Payroll	\$23,518.82	Manual Checks	\$0.00	Manual Checks	0	Terminated Employees Paid	0
		Void Checks/Direct Deposits	\$0.00	Void Checks	0	Total Employees Paid	11
Total Taxes	\$9,282.44	Third Party Sick Checks	\$0.00	Third Party Sick Checks	0	Active Employee Count	11
**** Total Payroll	\$32,801.26	Adjustments	\$0.00	Adjustments	0	Inactive Employee Count	9
		Direct Deposits (14)	\$23,518.82	Vouchers (Direct Deposit)	11	Terminated Employee Count	92
Payroll Adjustments	\$0.00	Total Third Party Pays	\$673.56	Total Third Party Payments	4	Total Employee Count	112
**** Adjusted Total	\$32,801.26	Total Third Party Void Checks	\$0.00	Total Third Party Voids	0	Employees Paid this Month	11
				Zero Net Checks	0	Active Employees this Month	12
						Employees with W2 Data	12
						Active Employees Not Paid	0
						Active (Hired) EEs Not Paid	0

Client ID: W0853 - Madera County Mosquito & VCD
 Pay Group: SM Payroll
 Check Date: 4/1/2026
 Run Date: 3/26/2026 Run Number: 270

PAYROLL SUMMARY
 Madera County Mosquito & VCD

Period Begin Date: 3/16/2026
 Period End Date: 3/31/2026
 Pay Period: 6
 Payroll Type: Regular Payroll

*** PAYROLL TAXES ***

	----- CURRENT -----		----- MTD -----		----- QTD -----		----- YTD -----	
Federal Deposits	Wages	Taxes	Wages	Taxes	Wages	Taxes	Wages	Taxes
FEDERAL WH	30,280.54	2,948.80	30,280.54	2,948.80	30,280.54	2,948.80	169,639.49	12,586.41
MED EE (1.450000%)	32,459.46	470.68	32,459.46	470.68	32,459.46	470.68	182,982.37	2,653.25
MED ER (1.450000%)	32,459.46	470.68	32,459.46	470.68	32,459.46	470.68	182,982.37	2,653.25
SOC SEC EE (6.200000%)	32,459.46	2,012.48	32,459.46	2,012.48	32,459.46	2,012.48	182,982.37	11,344.91
SOC SEC ER (6.200000%)	32,459.46	2,012.48	32,459.46	2,012.48	32,459.46	2,012.48	182,982.37	11,344.91
Total Federal Deposits		7,915.12		7,915.12		7,915.12		40,582.73
State/Local Employee Tax	Wages	Taxes	Wages	Taxes	Wages	Taxes	Wages	Taxes
CALIFORNIA WH	30,280.54	1,039.14	30,280.54	1,039.14	30,280.54	1,039.14	169,639.49	4,777.76
Total State/Local Employee Tax		1,039.14		1,039.14		1,039.14		4,777.76
Employer Tax	Wages	Taxes	Wages	Taxes	Wages	Taxes	Wages	Taxes
CA EMPLOYMENT TRAINING TAX ER (0.000000%)	5,293.20	0.00	5,293.20	0.00	5,293.20	0.00	78,873.32	0.00
CALIFORNIA SUI ER (6.200000%)	5,293.20	328.18	5,293.20	328.18	5,293.20	328.18	78,873.32	4,890.15
Total Employer Tax		328.18		328.18		328.18		4,890.15
Total Taxes		9,282.44		9,282.44		9,282.44		50,250.64

Client ID: W0853 - Madera County Mosquito & VCD
Pay Group: SM Payroll
Check Date: 4/1/2026
Run Date: 3/26/2026 Run Number: 270

PAYROLL SUMMARY
 Madera County Mosquito & VCD

Period Begin Date: 3/16/2026
Period End Date: 3/31/2026
Pay Period: 6
Payroll Type: Regular Payroll

*** EMPLOYER TAX EXPENSE ***

Employer Tax	----- CURRENT -----		----- MTD -----		----- QTD -----		----- YTD -----	
	Wages	Taxes	Wages	Taxes	Wages	Taxes	Wages	Taxes
MED ER (1.450000%)	32,459.46	470.68	32,459.46	470.68	32,459.46	470.68	182,982.37	2,653.25
SOC SEC ER (6.200000%)	32,459.46	2,012.48	32,459.46	2,012.48	32,459.46	2,012.48	182,982.37	11,344.91
CA EMPLOYMENT TRAINING TAX ER (0.000000%)	5,293.20	0.00	5,293.20	0.00	5,293.20	0.00	78,873.32	0.00
CALIFORNIA SUI ER (6.200000%)	5,293.20	328.18	5,293.20	328.18	5,293.20	328.18	78,873.32	4,890.15
Total Employer Tax		2,811.34		2,811.34		2,811.34		18,888.31

Tax Agency Id's		
State	Tax Agency	Tax Id
Federal	Internal Revenue Service	94-6000865
California	California - EE SIT-SDI	800-3981-1
California	California - ER UI	699-0259-1

Client ID: W0853 - Madera County Mosquito & VCD
 Pay Group: SM Payroll
 Check Date: 4/1/2026
 Run Date: 3/26/2026 Run Number: 270

PAYROLL SUMMARY
 Madera County Mosquito & VCD

Period Begin Date: 3/16/2026
 Period End Date: 3/31/2026
 Pay Period: 6
 Payroll Type: Regular Payroll

***** EARNINGS & DEDUCTIONS *****

Earnings	----- CURRENT -----		----- MTD -----		----- QTD -----		----- YTD -----	
	Hrs/Units	Dollars	Hrs/Units	Dollars	Hrs/Units	Dollars	Hrs/Units	Dollars
Regular	668.00	19,111.77	668.00	19,111.77	668.00	19,111.77	2,807.65	83,341.25
Salary	204.01	8,568.73	204.01	8,568.73	204.01	8,568.73	1,629.08	69,195.87
Overtime	9.00	422.48	9.00	422.48	9.00	422.48	9.02	423.38
Vacation	72.00	3,132.44	72.00	3,132.44	72.00	3,132.44	239.99	10,583.72
Sick	17.00	563.66	17.00	563.66	17.00	563.66	247.00	8,407.74
Holiday	0.00	0.00	0.00	0.00	0.00	0.00	300.00	10,812.30
Admin Leave	16.00	998.32	16.00	998.32	16.00	998.32	41.00	2,558.20
Total Earnings	986.01	32,797.40	986.01	32,797.40	986.01	32,797.40	5,273.74	185,322.46
Memo Calculations	Hrs/Units	Dollars	Hrs/Units	Dollars	Hrs/Units	Dollars	Hrs/Units	Dollars
CalPERS ER	0.00	2,565.05	0.00	2,565.05	0.00	2,565.05	0.00	15,394.63
Total Memo Calculations	0.00	2,565.05	0.00	2,565.05	0.00	2,565.05	0.00	15,394.63
Deductions		Dollars		Dollars		Dollars		Dollars
State Tax Levy		0.00		0.00		0.00		150.00
Child Support		290.62		290.62		290.62		581.24
457 Def Comp		45.00		45.00		45.00		270.00
Medical 125		325.10		325.10		325.10		2,263.05
Colonial Pre		12.84		12.84		12.84		77.04
CalPERS		2,133.92		2,133.92		2,133.92		13,072.88
Total Deductions		2,807.48		2,807.48		2,807.48		16,414.21

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

Client ID: W0853 - Madera County Mosquito & VCD

Invoice #: 0000487396

Invoice Date: 3/26/2026

Payment Method: ACH Debit

Payroll Run #: 270

PAYROLL INVOICE

Madera County Mosquito & VCD

SM Payroll

Check Date: 4/1/2026

Period Begin Date: 3/16/2026

Period End Date: 3/31/2026

Payroll Run Date: 3/26/2026

Pay Period: 6

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	11	4.2500	0.00	46.75
New Hire Reporting	0	0.0000	0.00	0.00
PPI-Time PEPM	11	2.1500	0.00	23.65
Timeclock Rental	0	0.0000	90.00	90.00
Delivery Fuel Surcharge	1	0.0000	3.20	3.20
Total for Billing Items				223.40
Sub-Total for Invoice				223.40
Shipping				0.00
Total Invoice Amount				\$223.40
Total ACH Debit From Account: ****8779				-223.40
Amount Due				\$0.00

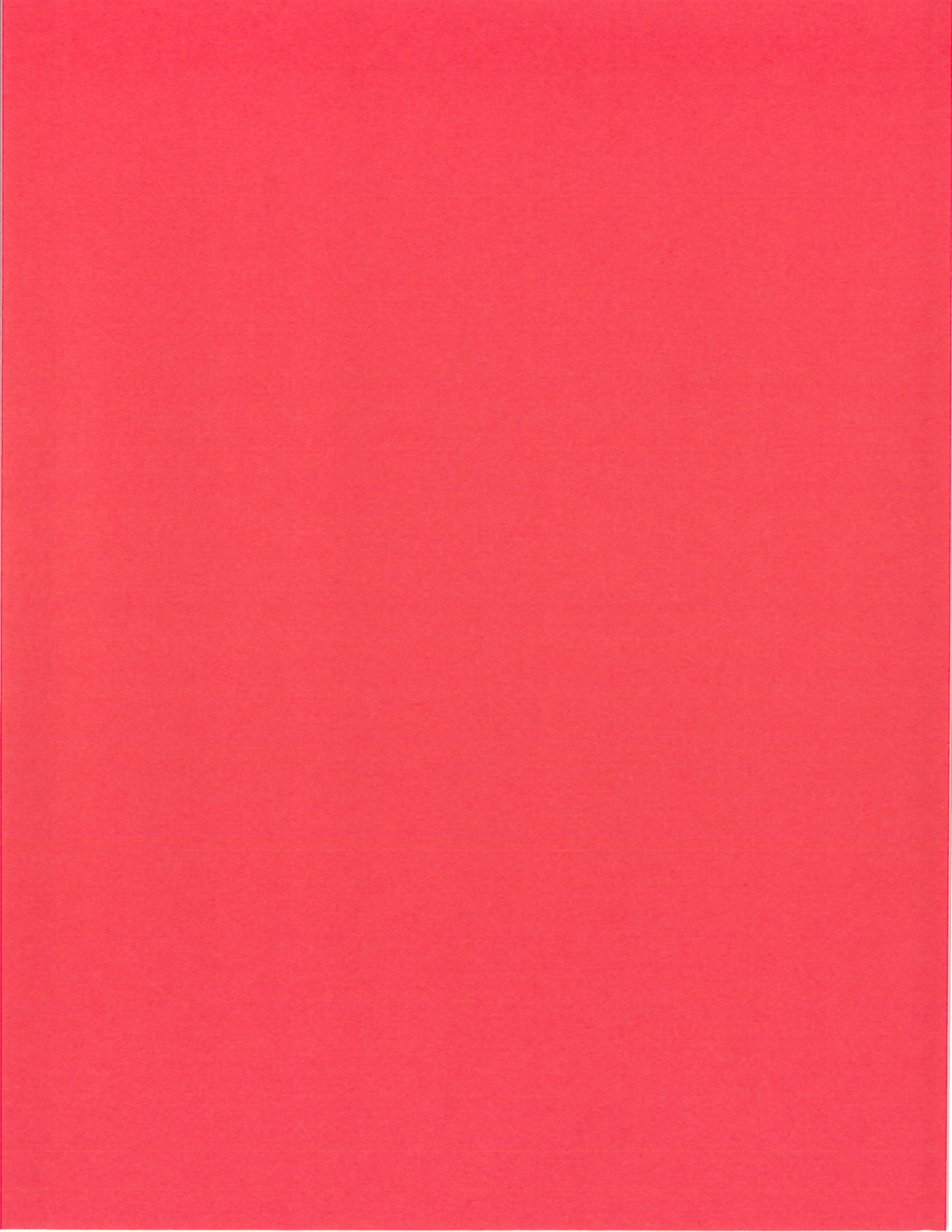
** Indicates Items that are subject to Sales Tax

Employee Direct Deposits

Bank: CITIZENS BUSINESS BANK		Routing Transit #: 122234149		Account #: 0051108779			
Job	Employee Number	Employee Name	Transit Number	Account Number	Deposit Amount	Voucher Number	Description
4	10	Teresa M Hamilton	321175261	0079111674	\$3,137.55	V7168806	Checking
4	10	Teresa M Hamilton	322271627	621069460	\$100.00	V7168806	Checking
4	10	Teresa M Hamilton	321172248	125409092320	\$200.00	V7168806	Checking
2	11	Andrea Ginder	321175261	0070891785	\$912.98	V7168805	Checking
2	13	Adam Amezcua	124071889	6210129308465	\$1,490.93	V7168803	Pay Card (Checking)
2	13	Adam Amezcua	321175261	0082502496	\$372.73	V7168803	Checking
8	15	Juan Martinez	321172594	00081247806484	\$2,849.56	V7168809	Checking
2	16	Kevin Bare	322271627	749387541	\$1,763.10	V7168804	Checking
11	18	Christopher T Ruckman	322271627	678735858	\$2,839.30	V7168811	Checking
2	20	Javier Hernandez	321175261	0069440877	\$2,221.69	V7168807	Checking
2	23	Rafael Ochoa	321175261	0076323744	\$2,336.95	V7168810	Checking
1	55	Abraham Velazquez	121042882	2312165901	\$2,204.28	V7168813	Checking
1	67	Myron Kyle	121042882	7337702547	\$1,573.97	V7168808	Checking
1	89	Nathan Sayavong	322271627	3403690064	\$1,515.78	V7168812	Checking
Madera County Mosquito & VCD					(\$23,518.82)		
Number of Employees					11		
Number of Direct Deposits					14		
Number of Prenote Accounts					0		

Client ID: W0853 - Madera County Mosquito & VCD	CHECK REGISTER	Period Begin Date: 3/16/2026
Pay Group: SM Payroll	Madera County Mosquito & VCD	Period End Date: 3/31/2026
Check Date: 4/1/2026		Pay Period: 6
Run Date: 3/26/2026 Run Number: 270		Payroll Type: Regular Payroll

Job	Emp #	Employee/Payee	Date	Check Type	Check #	Amount	Cleared
3PP		CASDU	4/1/2026	3rd Party Check	1140	290.62	<input type="checkbox"/>
3PP		Navia Benefit Solutions	4/1/2026	3rd Party Check	1141	325.10	<input type="checkbox"/>
3PP		Colonial Insurance	4/1/2026	3rd Party Check	1142	12.84	<input type="checkbox"/>
3PP		Voya International Trust Company	4/1/2026	3rd Party Check	1143	45.00	<input type="checkbox"/>
Total Number of Checks: 4						673.56	
Total Employee Live Checks: 0						0.00	
Total Manual Checks: 0						0.00	
Total Void Checks: 0						0.00	
Total Third Party Checks: 4						673.56	
Total Third Party Void Checks: 0						0.00	



Client ID: W0853 - Madera County Mosquito & VCD
 Pay Group: SM Payroll
 Check Date: 4/16/2026
 Run Date: 4/13/2026 Run Number: 271

PAYROLL SUMMARY
 Madera County Mosquito & VCD

Period Begin Date: 4/1/2026
 Period End Date: 4/15/2026
 Pay Period: 7
 Payroll Type: Regular Payroll

*** PAYROLL FUNDING ***

Debit Type	Bank Name	Transit Routing #	Bank Account #	Counts	Amount	ACH Debit
Checks					\$0.00	\$0.00
Direct Deposits	CITIZENS BUSINESS BANK	****4149	*****8779	18	\$0.00	\$26,791.84
Totals:				18	\$0.00	\$26,791.84
Tax Liabilities	CITIZENS BUSINESS BANK	****4149	*****8779		\$0.00	\$9,065.88
Third Party Checks	CITIZENS BUSINESS BANK	****4149	*****8779	5	\$823.56	\$0.00
Third Party Electronic Payment	CITIZENS BUSINESS BANK	****4149	*****8779		\$0.00	\$0.00
Payroll Billing	CITIZENS BUSINESS BANK	****4149	*****8779		\$0.00	\$122.50
Totals:				5	\$823.56	\$9,188.38
Total ACH Debit:						\$35,980.22
Total Payroll Funding (all items):						\$36,803.78

*** PAYROLL TOTALS ***

Payroll Totals		Totals By Check Type		Counts By Check Type		Employee Counts	
Net Pay Checks	\$0.00	Total Live Checks	\$0.00	Total Live Checks	0	Active Employees Paid	14
Direct Deposits	\$26,791.84	Additional Checks	\$0.00	Additional Checks	0	Inactive Employees Paid	0
**** Total Net Payroll	\$26,791.84	Manual Checks	\$0.00	Manual Checks	0	Terminated Employees Paid	0
		Void Checks/Direct Deposits	\$0.00	Void Checks	0	Total Employees Paid	14
Total Taxes	\$9,065.88	Third Party Sick Checks	\$0.00	Third Party Sick Checks	0	Active Employee Count	14
**** Total Payroll	\$35,857.72	Adjustments	\$0.00	Adjustments	0	Inactive Employee Count	9
		Direct Deposits (18)	\$26,791.84	Vouchers (Direct Deposit)	14	Terminated Employee Count	90
Payroll Adjustments	\$0.00	Total Third Party Pays	\$823.56	Total Third Party Payments	5	Total Employee Count	113
**** Adjusted Total	\$35,857.72	Total Third Party Void Checks	\$0.00	Total Third Party Voids	0	Employees Paid this Month	14
				Zero Net Checks	0	Active Employees this Month	14
						Employees with W2 Data	14
						Active Employees Not Paid	0
						Active (Hired) EEs Not Paid	0

Client ID: W0853 - Madera County Mosquito & VCD
 Pay Group: SM Payroll
 Check Date: 4/16/2026
 Run Date: 4/13/2026 Run Number: 271

PAYROLL SUMMARY
 Madera County Mosquito & VCD

Period Begin Date: 4/1/2026
 Period End Date: 4/15/2026
 Pay Period: 7
 Payroll Type: Regular Payroll

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

	----- CURRENT -----		----- MTD -----		----- QTD -----		----- YTD -----	
	Wages	Taxes	Wages	Taxes	Wages	Taxes	Wages	Taxes
Federal Deposits								
FEDERAL WH	31,277.35	2,645.55	61,557.89	5,594.35	61,557.89	5,594.35	200,916.84	15,231.96
MED EE (1.450000%)	33,556.50	486.56	66,015.96	957.24	66,015.96	957.24	216,538.87	3,139.81
MED ER (1.450000%)	33,556.50	486.56	66,015.96	957.24	66,015.96	957.24	216,538.87	3,139.81
SOC SEC EE (6.200000%)	33,556.50	2,080.52	66,015.96	4,093.00	66,015.96	4,093.00	216,538.87	13,425.43
SOC SEC ER (6.200000%)	33,556.50	2,080.52	66,015.96	4,093.00	66,015.96	4,093.00	216,538.87	13,425.43
Total Federal Deposits		7,779.71		15,694.83		15,694.83		48,362.44
State/Local Employee Tax								
CALIFORNIA WH	31,277.35	861.76	61,557.89	1,900.90	61,557.89	1,900.90	200,916.84	5,639.52
Total State/Local Employee Tax		861.76		1,900.90		1,900.90		5,639.52
Employer Tax								
CA EMPLOYMENT TRAINING TAX ER (0.000000%)	6,845.35	0.00	12,138.55	0.00	12,138.55	0.00	85,718.67	0.00
CALIFORNIA SUI ER (6.200000%)**	6,845.35	424.41	12,138.55	752.59	12,138.55	752.59	85,718.67	5,314.56
Total Employer Tax		424.41		752.59		752.59		5,314.56
Total Taxes		9,065.88		18,348.32		18,348.32		59,316.52

** Indicates SUI Tax Rate change and/or tax recalculation

Client ID: W0853 - Madera County Mosquito & VCD
Pay Group: SM Payroll
Check Date: 4/16/2026
Run Date: 4/13/2026 Run Number: 271

PAYROLL SUMMARY
 Madera County Mosquito & VCD

Period Begin Date: 4/1/2026
Period End Date: 4/15/2026
Pay Period: 7
Payroll Type: Regular Payroll

*** EMPLOYER TAX EXPENSE ***

Employer Tax	----- CURRENT -----		----- MTD -----		----- QTD -----		----- YTD -----	
	Wages	Taxes	Wages	Taxes	Wages	Taxes	Wages	Taxes
MED ER (1.450000%)	33,556.50	486.56	66,015.96	957.24	66,015.96	957.24	216,538.87	3,139.81
SOC SEC ER (6.200000%)	33,556.50	2,080.52	66,015.96	4,093.00	66,015.96	4,093.00	216,538.87	13,425.43
CA EMPLOYMENT TRAINING TAX ER (0.000000%)	6,845.35	0.00	12,138.55	0.00	12,138.55	0.00	85,718.67	0.00
CALIFORNIA SUI ER (6.200000%)	6,845.35	424.41	12,138.55	752.59	12,138.55	752.59	85,718.67	5,314.56
Total Employer Tax		2,991.49		5,802.83		5,802.83		21,879.80

** Indicates SUI Tax Rate change and/or tax recalculation

Tax Agency Id's		
State	Tax Agency	Tax Id
Federal	Internal Revenue Service	94-6000865
California	California - EE SIT-SDI	800-3981-1
California	California - ER UI	699-0259-1

Client ID: W0853 - Madera County Mosquito & VCD
 Pay Group: SM Payroll
 Check Date: 4/16/2026
 Run Date: 4/13/2026 Run Number: 271

PAYROLL SUMMARY
 Madera County Mosquito & VCD

Period Begin Date: 4/1/2026
 Period End Date: 4/15/2026
 Pay Period: 7
 Payroll Type: Regular Payroll

***** EARNINGS & DEDUCTIONS *****

Earnings	CURRENT		MTD		QTD		YTD	
	Hrs/Units	Dollars	Hrs/Units	Dollars	Hrs/Units	Dollars	Hrs/Units	Dollars
Regular	838.20	21,933.41	1,506.20	41,045.18	1,506.20	41,045.18	3,645.85	105,274.66
Salary	228.01	10,286.27	432.02	18,855.00	432.02	18,855.00	1,857.09	79,482.14
Overtime	0.00	0.00	9.00	422.48	9.00	422.48	9.02	423.38
Vacation	52.00	2,104.19	124.00	5,236.63	124.00	5,236.63	291.99	12,687.91
Sick	43.67	1,271.41	60.67	1,835.07	60.67	1,835.07	290.67	9,679.15
Holiday	0.00	0.00	0.00	0.00	0.00	0.00	300.00	10,812.30
Admin Leave	8.00	499.16	24.00	1,497.48	24.00	1,497.48	49.00	3,057.36
Total Earnings	1,169.88	36,094.44	2,155.89	68,891.84	2,155.89	68,891.84	6,443.62	221,416.90
Memo Calculations	Hrs/Units	Dollars	Hrs/Units	Dollars	Hrs/Units	Dollars	Hrs/Units	Dollars
CalPERS ER	0.00	2,812.01	0.00	5,377.06	0.00	5,377.06	0.00	18,206.64
Total Memo Calculations	0.00	2,812.01	0.00	5,377.06	0.00	5,377.06	0.00	18,206.64
Deductions		Dollars		Dollars		Dollars		Dollars
State Tax Levy		0.00		0.00		0.00		150.00
Child Support		440.62		731.24		731.24		1,021.86
457 Def Comp		45.00		90.00		90.00		315.00
Medical 125		325.10		650.20		650.20		2,588.15
Colonial Pre		12.84		25.68		25.68		89.88
CalPERS		2,404.65		4,538.57		4,538.57		15,477.53
Total Deductions		3,228.21		6,035.69		6,035.69		19,642.42

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

Client ID: W0853 - Madera County Mosquito & VCD

Invoice #: 0000487397

Invoice Date: 4/13/2026

Payment Method: ACH Debit

Payroll Run #: 271

PAYROLL INVOICE

Madera County Mosquito & VCD

SM Payroll

Check Date: 4/16/2026

Period Begin Date: 4/1/2026

Period End Date: 4/15/2026

Payroll Run Date: 4/13/2026

Pay Period: 7

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	14	4.2500	0.00	59.50
New Hire Reporting	0	0.0000	0.00	0.00
Delivery Fuel Surcharge	1	0.0000	3.20	3.20
Total for Billing Items				122.50
Sub-Total for Invoice				122.50
Shipping				0.00
Total Invoice Amount				\$122.50
Total ACH Debit From Account: ****8779				-122.50
Amount Due				\$0.00

** Indicates Items that are subject to Sales Tax

Employee Direct Deposits

Bank: CITIZENS BUSINESS BANK	Routing Transit #: 122234149	Account #: 0051108779
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Job	Employee Number	Employee Name	Transit Number	Account Number	Deposit Amount	Voucher Number	Description
4	10	Teresa M Hamilton	321175261	0079111674	\$3,199.27	V7212578	Checking
4	10	Teresa M Hamilton	322271627	621069460	\$200.00	V7212578	Checking
4	10	Teresa M Hamilton	321172248	125409092320	\$200.00	V7212578	Checking
2	11	Andrea Ginder	321175261	0070891785	\$1,231.78	V7212577	Checking
2	13	Adam Amezcua	124071889	6210129308465	\$1,300.58	V7212574	Pay Card (Checking)
2	13	Adam Amezcua	321175261	0082502496	\$325.14	V7212574	Checking
8	15	Juan Martinez	321172594	00081247806484	\$2,615.50	V7212581	Checking
2	16	Kevin Bare	322271627	749387541	\$1,614.39	V7212575	Checking
11	18	Christopher T Ruckman	322271627	678735858	\$2,516.87	V7212585	Checking
2	20	Javier Hernandez	321175261	0069440877	\$2,221.68	V7212579	Checking
2	23	Rafael Ochoa	321175261	0076323744	\$2,175.16	V7212583	Checking
1	55	Abraham Velazquez	121042882	2312165901	\$2,204.29	V7212587	Checking
1	61	Steven Munoz	121000358	325041935958	\$1,045.51	V7212582	Checking
1	67	Myron Kyle	121042882	7337702547	\$1,140.60	V7212580	Checking
1	75	Rosa V Estrada	322271627	992988474	\$1,371.25	V7212576	Checking
1	89	Nathan Sayavong	322271627	3403690064	\$1,400.32	V7212586	Checking
5	90	Guadalupe Rocha	322271627	6278820451	\$1,420.65	V7212584	Savings
5	90	Guadalupe Rocha	121042882	59580850433	\$608.85	V7212584	Savings
Madera County Mosquito & VCD					(\$26,791.84)		
Number of Employees					14		
Number of Direct Deposits					18		
Number of Prenote Accounts					0		

Client ID: W0853 - Madera Countv Mosquito & VCD	CHECK REGISTER	Period Begin Date: 4/1/2026
Pay Group: SM Payroll	Madera County Mosquito & VCD	Period End Date: 4/15/2026
Check Date: 4/16/2026		Pay Period: 7
Run Date: 4/13/2026	Run Number: 271	Payroll Type: Regular Payroll

Job	Emp #	Employee/Payee	Date	Check Type	Check #	Amount	Cleared
3PP		CASDU	4/16/2026	3rd Party Check	1144	150.00	<input type="checkbox"/>
3PP		CASDU	4/16/2026	3rd Party Check	1145	290.62	<input type="checkbox"/>
3PP		Navia Benefit Solutions	4/16/2026	3rd Party Check	1146	325.10	<input type="checkbox"/>
3PP		Colonial Insurance	4/16/2026	3rd Party Check	1147	12.84	<input type="checkbox"/>
3PP		Voya International Trust Company	4/16/2026	3rd Party Check	1148	45.00	<input type="checkbox"/>

Total Number of Checks: 5						823.56	
Total Employee Live Checks: 0						0.00	
Total Manual Checks: 0						0.00	
Total Void Checks: 0						0.00	
Total Third Party Checks: 5						823.56	
Total Third Party Void Checks: 0						0.00	