



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

**Date September 15, 2026
1:00 P.M.**

3105 Airport Drive
Madera, California

Trustees

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

Trustees

Jeff Barajas
Donald Horal
Jeff Coulthard
Mario Rivera

SPECIAL 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 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).



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 August 18, 2026.
 - b. Approval of salaries for September 2026.
 - c. Approval of warrants for September 2026.
3. Consider and Approve Resolution no. 245 in support of the Application for Authorization Regarding Background Checks through California State DOJ. Documents to be distributed at the meeting
 4. Consider and Approve Resolution no. 246 to update and amend the District's Conflict of Interest code regarding designated positions. Documents to be distributed at the meeting
 5. Consider and Approve Resolution no. 247 to determine that there is a 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. Documents to be distributed at the meeting
 6. Discussion regarding potential revisions to employee manual and District policies relating to employee status as "at-will".
 7. Presentation by District's Director of Science and Communications [Abraham Velazquez] to provide a status update.
 8. District Manager's Report.
 9. Board Member Comments.
 10. Adjournment.



Manager's Report for September 2026

a. LPL Investments

The District's current investment balance is \$1,061,596.17.

b. Safety Meeting

SDRMA: "Sexual Harassment Prevention Training " was the safety topic for September 2026.

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

d. Discuss the option to pilot dash cams.

e. Enterprise: will be here on October 20, 2026, Board Meeting

f. Harassment and Ethics

g. Auditor Discussion

h. Director of Science and Communications Updates

i. West Nile

Humans

A total of (1) positive Human Infections have been reported in 2026.

Dengue virus

No locally acquired dengue infections have been reported in 2026.

Dead Birds

A Total of 24 west Nile virus (WNV) positive dead birds were reported in 2026. Three (3) Reported in Madera County.

j. Mosquito Pools

West Nile virus

3,544 WNV positive mosquito pools have been reported in 2026. 527 reported in Madera County.

St. Louis encephalitis virus

1 St. Louis encephalitis virus have been reported in 2026. Non

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

The Regular Board Meeting was called to order by President Mahil, August 18, 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.

Item 1 – Consent Calendar:

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

- a. Minutes from the Regular Board Meeting on July 21, 2026;
 - b. Approval of salaries for August 1, 2026, \$93,293.94 and August 16, 2026, \$75,432.75;
 - c. Approval of Warrants for August 2026, \$356,695.59.
- Motion approved, 6-0-1 absent.

Item 2: Upon motion by Mr. Barajas and seconded by Mr. Coulthard, to approve Resolution 243, authorizing the execution of a memorandum of understanding and authorizing participation in the Special District Risk Management Authority's Health Program. 6-0-1 absent.

Item 3: Upon motion by Mr. Barajas and seconded by Mr. Coulthard, to approve Resolution 244 approving the memorandum of Understanding for audit services with Hills, Renaut, Homen , & Hughes, 6-0-1 Absent.

Item 4: Abraham Velazques [director of Science and Communication] gave an update on the lab

and West Nile.

Item 5: Thomas Rosales [Deputy Manager] gave an update on operations and training.

Item 6: Manager's Report

The Manager updated the Board on District Activities

Item 7: Board Member Comment Session.

None

Item 8: Adjournment: 1:41PM

Attest:

Teresa Donovan-District Manager

Jay Mahil, Board President

Manager's Report for August 2026

a. LPL Investments

The District's current investment balance is \$1,061,596.17.

b. Safety Meeting

SDRMA: "Harassment Prevention" was the safety topic for September 2026.

c. Enterprise – Update

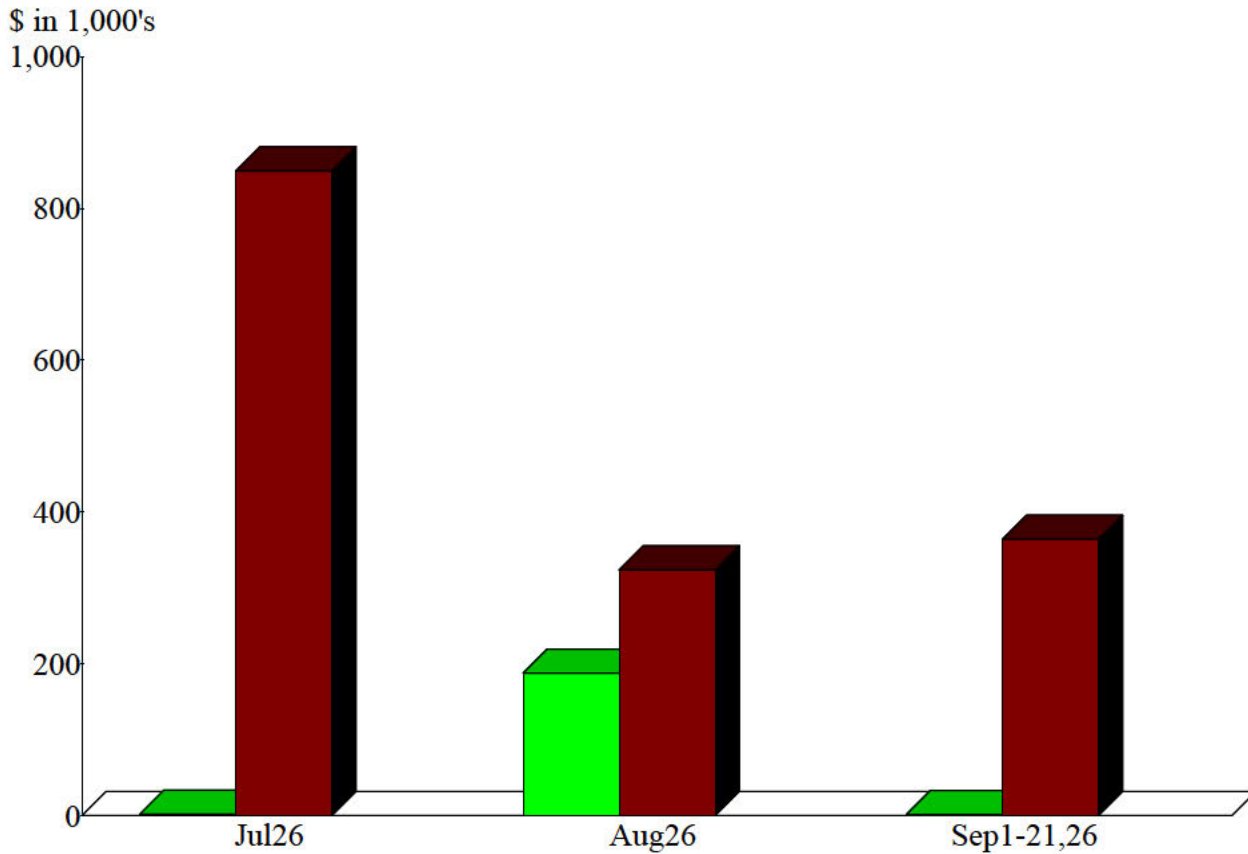
d. Anti-Harassment, ethics and Brown Act

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	\$ 174,046.39	\$ 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	\$1,439,002.37	\$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	\$ 1,061,596.17	\$ 1,061,596.17	\$ 1,061,596.17	\$ 1,061,596.17	\$ 1,061,596.17	\$ 1,061,596.17	\$ 1,061,596.17	\$ 1,061,596.17	\$ 1,061,596.17		
Reserves	\$ 3,565,596.77	\$ 3,094,244.43	\$ 2,869,468.71	\$ 2,511,582.53	\$ 2,433,511.85	\$ 2,299,404.93	\$ 4,072,614.84	\$ 2,511,500.92	\$ 2,511,500.92	\$ 2,511,500.92	\$ 2,511,500.92	\$ 2,511,500.92		
Total Reserve & Cash	\$ 3,613,346.76	\$ 3,112,324.42	\$ 2,906,978.64	\$ 2,685,628.92	\$ 2,447,513.64	\$ 2,313,219.64	\$ 4,089,380.77	\$ 2,528,266.85	\$ 2,528,266.85	\$ 2,528,266.85	\$ 2,528,266.85	\$ 2,528,266.85		
Normal Expenses	\$ 463,855.06	\$ 525,422.28	\$ 349,641.67	\$ 339,361.28	\$ 339,361.28	\$ 339,361.28	\$ 339,361.28	\$ 339,361.28	\$ 339,361.28	\$ 339,361.28	\$ 339,361.28	\$ 339,361.28	Expense	
Cal Pers Unfunded	\$ 149,630.00													
Total Expense	\$ 613,485.06	\$ 525,422.28	\$ 349,641.67	\$ 339,361.28	\$ 339,361.28	\$ 339,361.28	\$ 339,361.28	\$ 339,361.28	\$ 339,361.28	\$ 339,361.28	\$ 339,361.28	\$ 339,361.27		\$ 4,542,800.52
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 489.70
Accrued Interest - LPL	\$ 8,562.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 8,562.55
														\$ -
MCMVCD PGE (GAS) Inv.	\$ 8.65	\$ 7.57	\$ 8.38	\$ 8.82	\$ 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	\$ 5,000.00	\$ 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	\$ 61,543.91
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	\$ 2,346,267.64	\$ 2,108,152.36	\$ 1,973,858.36	\$ 3,750,019.49	\$ 2,188,905.57	\$ 2,188,905.57	\$ 2,188,905.57	\$ 2,188,905.57	\$ 2,188,905.58		
Total Income														\$ 3,391,523.90
Total Net														\$ 3,391,523.90
	30.69%	26.28%	17.49%	16.97%	16.97%	16.97%	16.97%	16.97%	16.97%	16.97%	16.97%	16.97%		

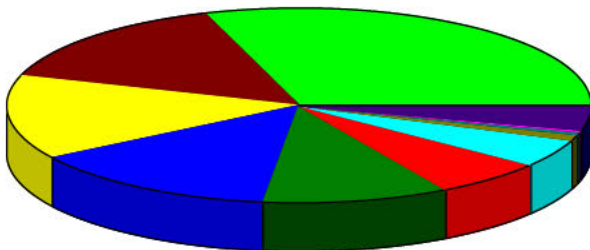
Income and Expense by Month July 1 through September 21, 2026

Income
Expense



Expense Summary July 1 through September 21, 2026

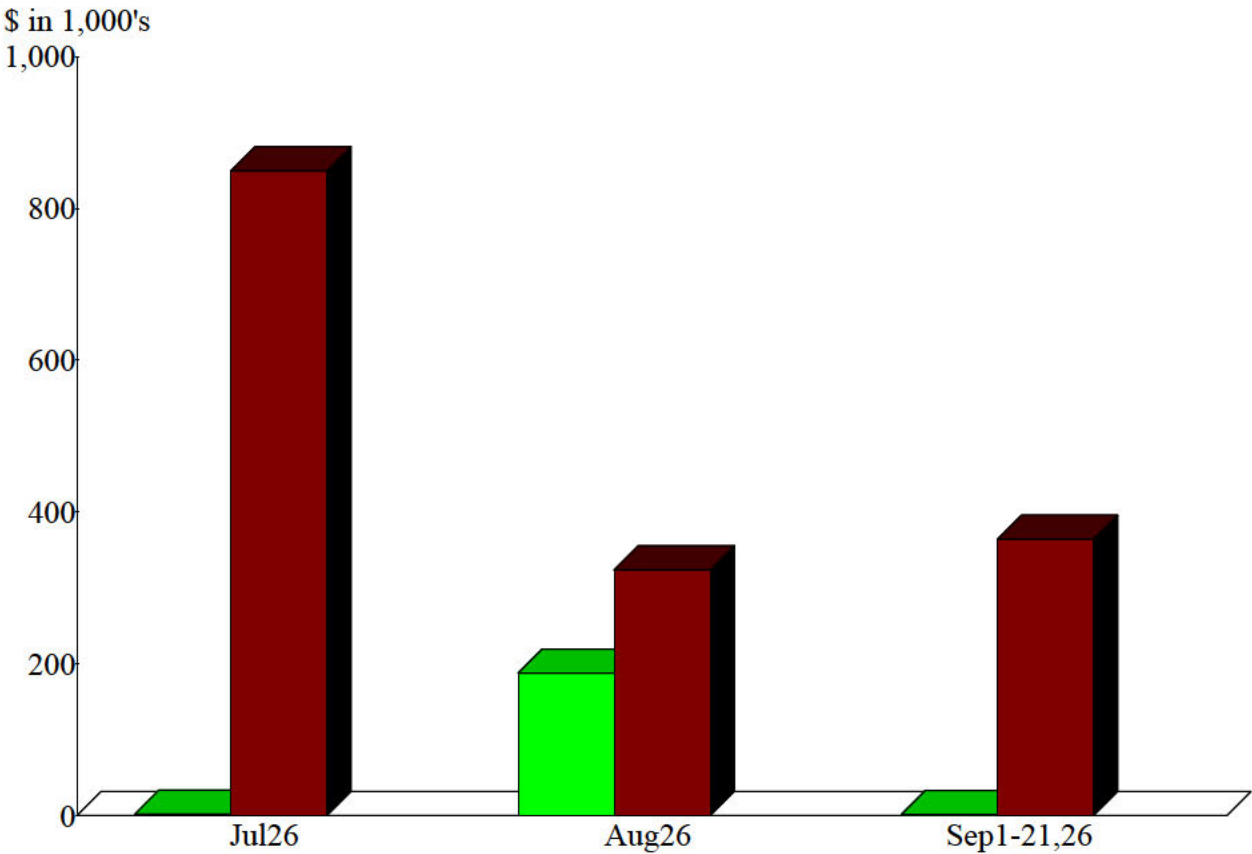
5000 · Payroll Expenses	30.38%
5100 · Insurance - Liab.,Auto, Gen	14.83
5040 · Insecticide	14.14
5120 · Maintenance - Equip	14.06
5021 · Retirement	10.44
5110 · Lab Supplies	6.26
5030 · Health Insurance	4.66
5160 · Computer Equipment	1.06
5130 · Maintenance - Structure & Groun	0.58
5080 · Continuing Education	0.43
Other	3.16
Total	\$1,537,313.12



By Account

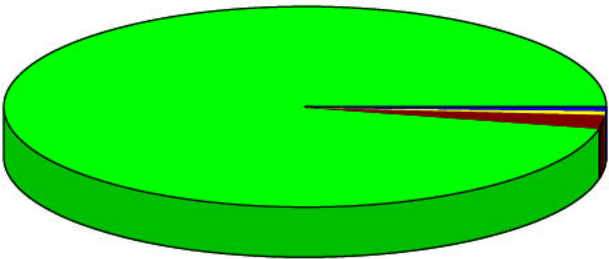
Income and Expense by Month
July 1 through September 21, 2026

Income
Expense



Income Summary
July 1 through September 21, 2026

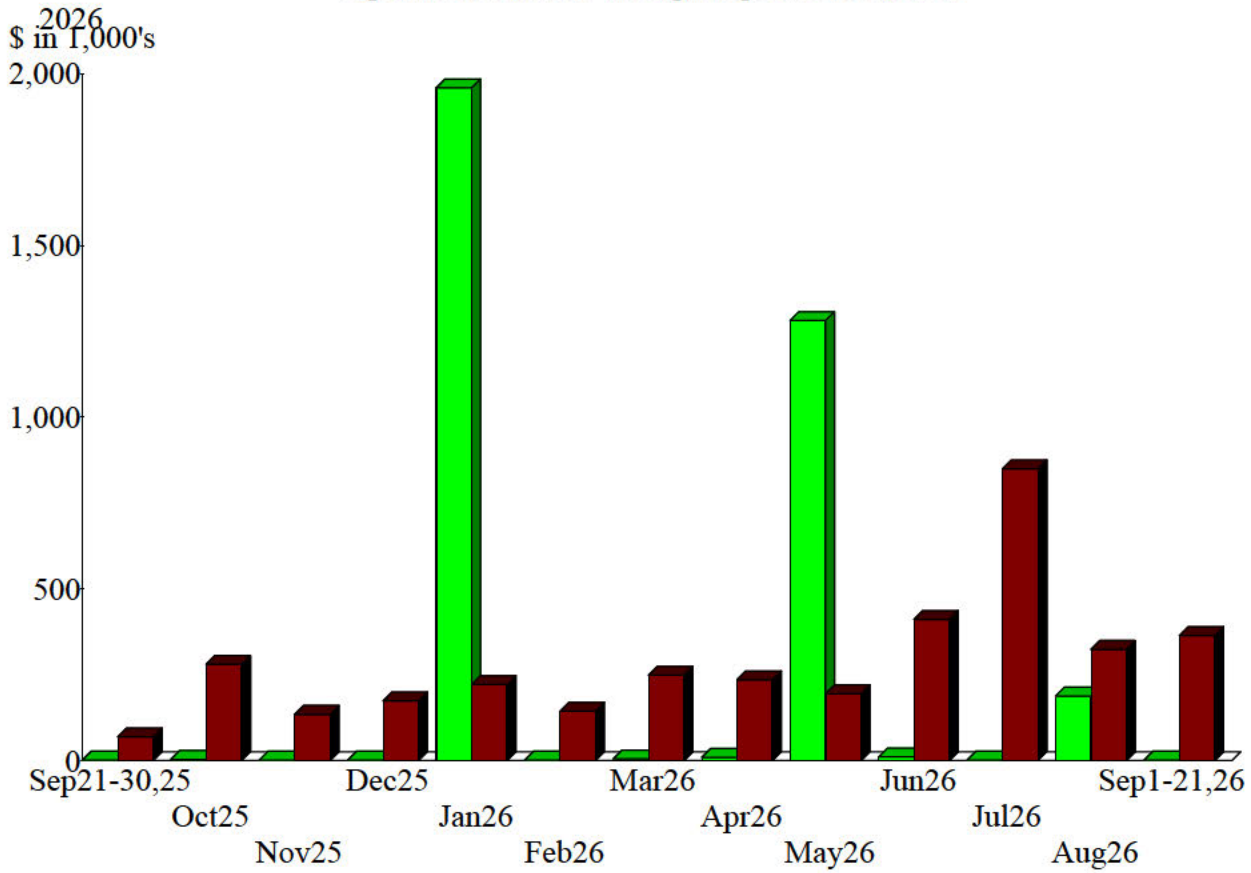
4030 · Property Tax - Prior Year Secur	96.74%
4151 · Shared Imaging Rental Charge	2.36
4450 · Special Assessments	0.70
4190 · Interest on Cash	0.20
Total	\$191,012.79



By Account

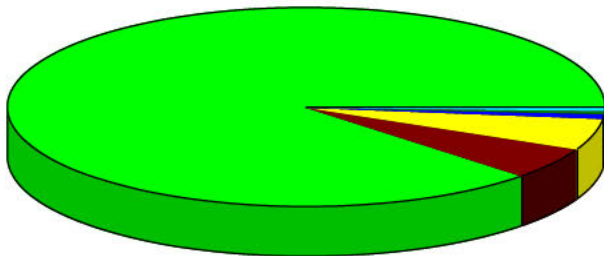
Income and Expense by Month September 21, 2025 through September 21, 2026

Income
Expense



Income Summary September 21, 2025 through September 21, By Account

4010 · Property Tax - Cur. Year Secure	87.97%
4030 · Property Tax - Prior Year Secur	5.33
4450 · Special Assessments	5.25
4115 · Investment Income	0.87
4151 · Shared Imaging Rental Charge	0.52
4190 · Interest on Cash	0.06
Interest Income	0.01
Total	\$3,466,092.23



By Account

8:16 AM

09/21/26

Accrual Basis

**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	4,500.00	18,800.00	23.9%
4190 · Interest on Cash	388.89	20,000.00	1.9%
4450 · Special Assessments	1,338.30	171,800.00	0.8%
Total Income	191,012.79	3,465,600.00	5.5%
Gross Profit	191,012.79	3,465,600.00	5.5%
Expense			
5000 · Payroll Expenses			
Payroll People			
5025 · Lab Tech	8,192.68		
Total Payroll People	8,192.68		
5001 · Salaries and Wages	0.00	1,404,559.13	0.0%
5008 · Area Supervisor	69,549.73		
5010 · Manager			
5010.1 · Deputy Manager	12,187.67		
5010.2 · Dir. of Science and Com.	20,833.35		
5010 · Manager - Other	27,795.97		
Total 5010 · Manager	60,816.99		
5011 · Administrative Assistant	10,364.38		
5016 · Seasonal Control Operator	203,924.32		
5018 · Biologist	12,500.00		
5019 · Data Analyst	15,874.45		
5020 · Social Security Expense	24,026.58	72,000.00	33.4%
5023 · Medicare	5,619.14	18,000.00	31.2%
5031 · Unemploy Insurance - Dist Exp	3,351.73	15,000.00	22.3%
5035 · Payroll Expense	32,997.45		
5077 · Maintenance Supervisor	18,357.45		
5175 · Payroll Processing Fee	1,490.35	6,000.00	24.8%
Total 5000 · Payroll Expenses	467,065.25	1,515,559.13	30.8%
5021 · Retirement			
5021.1 · Retirement Unfunded	149,630.00	160,000.00	93.5%
5021 · Retirement - Other	10,906.65	90,000.00	12.1%
Total 5021 · Retirement	160,536.65	250,000.00	64.2%
5022 · Life, AD & D, Ins/Mutual	414.00	1,600.00	25.9%
5024 · LTD Ins/Lincoln	2,682.45	10,500.00	25.5%
5030 · Health Insurance			
5032 · Medical-SDRMA	64,670.61	185,000.00	35.0%
5033 · Deductible-Medical	1,825.78	6,000.00	30.4%
5034 · Dental & Vision	4,289.56	13,500.00	31.8%
5036 · Administration Fee	800.00	7,000.00	11.4%
Total 5030 · Health Insurance	71,585.95	211,500.00	33.8%
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	0.00	41,000.00	0.0%
5040 · Insecticide - Other	0.00	357,500.00	0.0%
Total 5040 · Insecticide	217,382.57	398,500.00	54.6%

8:16 AM

09/21/26

Accrual Basis

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

	Jul '26 - Jun 27	Budget	% of Budget
5050 · Clothing & Personal			
5051 · Uniforms	6,211.07		
5052 · Footware	212.97	4,000.00	5.3%
5050 · Clothing & Personal - Other	0.00	40,000.00	0.0%
Total 5050 · Clothing & Personal	6,424.04	44,000.00	14.6%
5060 · Communication			
5063 · Cell Phones	3,662.00	21,500.00	17.0%
5064 · Alarm Monitoring	0.00	1,000.00	0.0%
5065 · Telephone	888.75	4,500.00	19.8%
5065.1 · Misc. Telephone	18.79	300.00	6.3%
5066 · Internet or Web	1,830.00	8,000.00	22.9%
5069 · Communication Misc	0.00	300.00	0.0%
Total 5060 · Communication	6,399.54	35,600.00	18.0%
5070 · California Dept Public Health			
5072 · Dry Ice	44.87		
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	1,493.64	43,950.00	3.4%
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	73.6%
5090 · Household			
5091 · Cleaning	1,140.00		
5092 · Paper Supplies	49.19		
5093 · Bath Room Supplies	383.34		
5094 · Food Stuffs	656.13		
5090 · Household - Other	0.00	10,200.00	0.0%
Total 5090 · Household	2,228.66	10,200.00	21.8%
5100 · Insurance - Liab.,Auto, Gen			
5103 · Workers Comp	54,099.76	56,000.00	96.6%
5104 · Property	153,127.21		
5105 · Broker fee	20,722.47	22,000.00	94.2%
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	227,949.44	237,250.00	96.1%
5110 · Lab Supplies			
5111 · Dry Ice	3,835.49		
5115 · Lab Equipment	90,878.36	61,200.00	148.5%
5119 · Misc Lab	1,313.93		
5110 · Lab Supplies - Other	181.86	17,000.00	1.1%
Total 5110 · Lab Supplies	96,209.64	78,200.00	123.0%
5120 · Maintenance - Equip			
5120.1 · Capitol Fixed Equipment	142,067.19	24,000.00	591.9%
5120.3 · Safety - PPE	118.95		
5121 · Repairs	149.98		
5123 · Fuel	24,023.98	60,000.00	40.0%
5124 · Parts Replacement or Spare	630.09		
5125 · Tooling & Fabrication	805.38		
5126 · Tires	1,803.99	3,000.00	60.1%
5128 · Vehicle Lease	42,020.32	170,000.00	24.7%

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

	Jul '26 - Jun 27	Budget	% of Budget
5129 · Misc Auto			
5129.1 · Vehicle Tracking	1,459.77	10,000.00	14.6%
5129.2 · Misc. Equipment	351.76		
5129 · Misc Auto - Other	2,283.00		
Total 5129 · Misc Auto	4,094.53	10,000.00	40.9%
5120 · Maintenance - Equip - Other	475.53	20,000.00	2.4%
Total 5120 · Maintenance - Equip	216,189.94	287,000.00	75.3%
5130 · Maintenance - Structure & Groun			
5131 · Building Upgrades	1,838.65		
5133 · Building Repairs-Painting	5,418.00		
5138 · Property Tax, Permits	165.18		
5139 · Misc Maint	1,463.24		
5130 · Maintenance - Structure & Groun - Other	0.00	60,000.00	0.0%
Total 5130 · Maintenance - Structure & Groun	8,885.07	60,000.00	14.8%
5140 · Operating Expense			
5141 · Manual Spray Equip			
5141.1 · Replacement Parts	163.37		
Total 5141 · Manual Spray Equip	163.37		
5143 · Safety Items	34.09		
5144 · Personal Protection Items			
5144.1 · COVID-PPE	74.69		
5144 · Personal Protection Items - Other	491.64		
Total 5144 · Personal Protection Items	566.33		
5145 · Operations- Cleaning Supplies	36.71		
5149 · Misc Operating Expense			
5149.1 · Mosquito Fish	109.99	3,000.00	3.7%
5149 · Misc Operating Expense - Other	2,249.85		
Total 5149 · Misc Operating Expense	2,359.84	3,000.00	78.7%
5140 · Operating Expense - Other	186.22	15,000.00	1.2%
Total 5140 · Operating Expense	3,346.56	18,000.00	18.6%
5150 · Membership			
5152 · AMAC	716.00	700.00	102.3%
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	8.3%
Total 5150 · Membership	915.00	22,600.00	4.0%
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	18.2%
5162.3 · Software Subscriptions	6,099.93	11,000.00	55.5%
5162 · Computer Software - Other	89.41		
Total 5162 · Computer Software	13,410.34	40,300.00	33.3%
5163 · Computer Maintenance & Repair	303.45	14,500.00	2.1%
5169 · Misc Computer	2,586.00	2,000.00	129.3%
Total 5160 · Computer Equipment	16,299.79	56,800.00	28.7%

8:16 AM

09/21/26

Accrual Basis

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

	Jul '26 - Jun 27	Budget	% of Budget
5170 · Office			
5174 · Paper Products	183.65		
5176 · Stamps	238.88	1,200.00	19.9%
5179 · Misc	1,746.25		
5170 · Office - Other	0.00	6,000.00	0.0%
Total 5170 · Office	2,168.78	7,200.00	30.1%
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	2,542.17	30,000.00	8.5%
5186 · Aerial Photo Contracting	3,002.50	9,000.00	33.4%
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	2,433.10	10,000.00	24.3%
Total 5200 · Rent & Leases - Equipment	2,433.10	13,500.00	18.0%
5220 · Small Tools & Instruments	572.18	2,500.00	22.9%
5230 · Business Expense			
5234 Employee Recognition	377.34	2,000.00	18.9%
5231 · Board Member Compensation	0.00	8,400.00	0.0%
5232 · Business Lunch	680.63	6,000.00	11.3%
5235 · Training	267.52	1,000.00	26.8%
5236 · Security Service	0.00	1,500.00	0.0%
5239 · Misc. Business Expense	-251.54		
5230 · Business Expense - Other	0.00	5,000.00	0.0%
Total 5230 · Business Expense	1,073.95	23,900.00	4.5%
5250 · Trans. & Travel Expense			
5253 · Lodging	1,236.31		
5254 · Conferences			
5254.1 · CSDA	-435.00		
5254 · Conferences - Other	1,380.00		
Total 5254 · Conferences	945.00		
5259 · Misc Travel	1,432.50		
5250 · Trans. & Travel Expense - Other	0.00	35,000.00	0.0%
Total 5250 · Trans. & Travel Expense	3,613.81	35,000.00	10.3%
5260 · Utilities			
5261 · Electric & Gas	-5.40		
5262 · Water	575.12		
5263 · Garbage	532.68		
5264 · Sewage	519.07		
5260 · Utilities - Other	0.00	6,500.00	0.0%
Total 5260 · Utilities	1,621.47	6,500.00	24.9%
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	4.3%
5290 · Professional Public Info			
5292 · Public Exhibit	1,000.00		
5295 · Specail Projects	4,016.07		
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	5,016.07	15,500.00	32.4%

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	1,537,313.12	3,463,459.13	44.4%
Net Ordinary Income	-1,346,300.33	2,140.87	-62,885.7%
Net Income	-1,346,300.33	2,140.87	-62,885.7%

**Madera County Mosquito & V. C. D.
Expenses by Vendor Summary
August 18 through September 21, 2026**

Aug 18 - Sep 21, 26

Vendor Name	Description	Amount
Automated Office Systems	Copier Meter Readings	262.17
Boot Barn, INC	Work Boots [Thomas]	166.53
Cal-Pacific Supply Inc.	Operations and Maintenance	210.09
City of Madera	Water, Sewage, Garbage	995.94
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
CSBA	GASB 75	2,000.00
Culligan of Fresno	Water Delivery	199.00
Elan Financial Services	Office, Operations, Lab, Maintenance	29,971.41
Elan Financial Services	ADAPCO/CLARKE LARVICIDES	64,071.38
Enterprise FM Trust	Vehicle Lease & Maint. Fees	28,300.52
Federico Consulting	IT Maintenance	1,106.00
Federico Consulting	IT Maintenance, & Software	653.49
GBS	Operations and Maintenance	101.37
George's Auto Supply	Control Arm for Truck	243.75
Graybar Financial Services	VoIP Phone System	280.69
Guardian Mobile Shredding	Mobile Shredding	45.00
Home Depot	Office, Operations, Maintenance	1,115.78
Les Schwab	New Tires Spare, and AL3 Thrust Alignment	1,953.97
Lincoln National Life Insurance	Short and Long Term Disability	804.34
Linde Gas & Equipment Inc.	Dry Ice Surveillance	44.87
Lozano Smith	Attorney Fees	615.17
Madera Downtown Association	Old Timers Parade	1,000.00
Mutual Of Omaha	Life Insurance	161.00
Navia Benefit Solutions	Admin Fees	400.00
Navia Benefit Solutions	Debit Card Utilization	833.48
Pacific Gas & Electric	Gas and Electric	4,158.16
Quad Knopf	Consulting Services [Tesoro Viejo]	420.00
Safety-Kleen	Parts Cleaner	427.47
SDRMA	Medical, Vision, Dental (October 2026)	21,743.41
TCM Investments, L.P.	Copier Lease IMC3010	235.99
Teresa Donovan	Employee Celebration and Safety Meeting	116.50
Tom Rosales	Mileage to Leadership Conference	267.50
Unifirst	Uniforms	3,416.32
VAN DE POL	Fuel	105.17
Vector Bourne Disease Account	Certified Testing	574.00
Verizon Connect Reveal	GPS	756.79
Verizon Wireless	Cell Phones	1,800.29
Veseris	Altosid Briquets	4,495.40
Veseris	Barricor Essential	563.11
WEX Bank	Fuel	11,803.89
TOTAL		187,585.95
September 1, Payroll		82,896.00
September 16, Payroll		79,159.72
TOTAL		162,055.72
Total Payments		349,641.67



September 2026 Statement

Open Date: 08/07/2026 Closing Date: 09/04/2026

Page 1 of 6

Mastercard® Community Card

MADERA CO MOSQ & VCD (CPN 002680089)

Account Ending in: [REDACTED]

**Elan Financial
Services**

1-866-552-8855

BUS 30 ELN

1

4

New Balance **\$29,971.41**
Minimum Payment Due **\$29,971.41**
Payment Due Date **10/03/2026**

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 29,971
Reward Center Balance 409,554
as of 09/03/2026
For details, see your rewards summary.

Activity Summary

Previous Balance	+	\$25,293.08
Payments	-	\$25,293.08 ^{CR}
Other Credits	-	\$3,158.88 ^{CR}
Purchases	+	\$33,130.29
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00

New Balance = **\$29,971.41**

Past Due **\$0.00**

Minimum Payment Due **\$29,971.41**

Credit Line \$120,000.00

Available Credit \$90,028.59

Days in Billing Period 29

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



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

to pay by phone
to change your address

00000031029 000638244140999 P 1

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

Account Ending in	[REDACTED]
Payment Due Date	10/03/2026
New Balance	\$29,971.41
Minimum Payment Due	\$29,971.41

Amount Enclosed \$ _____

Elan Financial Services

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

Community Card Rewards

Rewards Center Activity as of 09/03/2026	
Rewards Center Activity*	0
Rewards Center Balance	409,554

*This item includes points redeemed, expired and adjusted.

Rewards Earned	This Statement	Year to Date
Points Earned on Net Purchases	29,971	204,427
Total Earned	29,971	204,427

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					
08/19	08/17	0012	NARROW GAUGE INN FISH CAMP CA MERCHANDISE/SERVICE RETURN	\$255.94CR	<u>5253</u>
Purchases and Other Debits					
08/10	08/07	1083	HTS Cancel Any Reason Boston MA	\$34.00	<u>5253</u>
08/10	08/07	2210	WP*-SOVE- Ontario CA	\$666.25	<u>5259</u>
08/10	08/07	0007	NARROW GAUGE INN FISH CAMP CA FOLIO: 387659148	\$280.94	<u>5253</u>
08/10	08/08	2073	TENAYA LODGING FISH CAMP CA FOLIO: HO0127	\$527.13	<u>5253</u>
08/14	08/13	7225	BWY*ENTOMOLOGI SOC AME ANNAPOLIS MD	\$175.00	<u>5254</u>
08/14	08/13	8885	BWY*ENTOMOLOGI SOC AME ANNAPOLIS MD	\$515.00	<u>5254</u>

Continued on Next Page

September 2026 Statement 08/07/2026 - 09/04/2026

Page 3 of 6

MADERA CO MOSQ & VCD (CPN 002680089)

Elan Financial Services (1-866-552-8855

Transactions		VELAZQUEZ,ABRAHAM				Credit Limit \$5000	
Post Date	Trans Date	Ref #	Transaction Description			Amount	Notation
08/17	08/13	7018	TENAYA LODGING	FISH CAMP	CA	\$325.09	<u>5253</u>
			FOLIO: HO0110				
08/17	08/13	7026	TENAYA LODGING	FISH CAMP	CA	\$325.09	<u>5253</u>
			FOLIO: HO0111				
08/18	08/17	9662	BIG 5 SPORTING GOODS 4 MADERA		CA	\$54.11	<u>5149.1</u>
08/18	08/17	7143	WAL-MART #1583	MADERA	CA	\$55.88	<u>5149.1</u>
08/24	08/22	1704	SQ *UNITED UPSTANDERS	Madera	CA	\$50.00	<u>5295</u>
Total for Account						\$2,752.55	

Transactions		RUCKMAN,CHRISTOPHER				Credit Limit	\$5000
Post Date	Trans Date	Ref #	Transaction Description			Amount	Notation
Purchases and Other Debits							
08/10	08/07	6931	WAL-MART #1583	MADERA	CA	\$9.72	<u>5149</u>
08/12	08/11	5819	FIREBAUGH TOWING	FIREBAUGH	CA	\$309.00	<u>5129</u>
08/13	08/12	5531	WAL-MART #1583	MADERA	CA	\$88.85	<u>5129</u>
08/19	08/18	0079	SALS MEXICAN	MADERA	CA	\$89.82	<u>5232</u>
08/20	08/18	9698	TURNERS AUTO WRECKING	FRESNO	CA	\$243.79	<u>5129</u>
08/28	08/27	2886	HARBOR FREIGHT TOOLS 8	MADERA	CA	\$175.16	<u>5220</u>
Total for Account						\$916.34	

Transactions		HERNANDEZ,JAVIER				Credit Limit	\$4000
Post Date	Trans Date	Ref #	Transaction Description			Amount	Notation
Other Credits							
08/13	08/11	0002	SKYWATCH SPACE APPS	KITCHENER	CAN	\$812.00CR	<u>5186</u>
			MERCHANDISE/SERVICE RETURN				
Purchases and Other Debits							
08/07	08/06	0006	SKYWATCH SPACE APPS	KITCHENER	CAN	\$812.00	<u>5186</u>
08/07	08/06	0046	SKYWATCH SPACE APPS	KITCHENER	CAN	\$2,190.00	<u>5186</u>
Total for Account						\$2,190.00	

Transactions		DONOVAN,TERESA				Credit Limit \$120000	
Post Date	Trans Date	Ref #	Transaction Description			Amount	Notation
Other Credits							
08/07	08/06	6902	AMAZON MKTPLACE PMTS	SEATTLE	WA	\$90.94CR	<u>5129</u>
			MERCHANDISE/SERVICE RETURN				
08/10	08/06	8387	CALIFORNIA SPECIAL DIS	SACRAMENTO	CA	\$1,000.00CR	<u>5254.1</u>
			MERCHANDISE/SERVICE RETURN				

Continued on Next Page

September 2026 Statement 08/07/2026 - 09/04/2026

Page 4 of 6

MADERA CO MOSQ & VCD (CPN 002680089)

Elan Financial Services

1-866-552-8855

Transactions		DONOVAN,TERESA				Credit Limit	\$120000
Post Date	Trans Date	Ref #	Transaction Description			Amount	Notation
08/31	08/29	2243	SP MICROSCOPECENTRAL FEASTERVILLE PA MERCHANDISE/SERVICE RETURN			\$1,000.00CR	5115
Purchases and Other Debits							
08/07	08/06	1053	AMAZON MKTPL*565GJ4VP0 SEATTLE WA			\$54.09	5179
08/07	08/06	3798	AMAZON MKTPL*568EA7VA2 SEATTLE WA			\$45.27	5119
08/07	08/06	3870	AMAZON MKTPL*568RO8V60 SEATTLE WA			\$181.86	5119
08/07	08/06	4894	AMAZON MKTPL*561PH45Y2 SEATTLE WA			\$29.34	5129
08/07	08/07	5560	Amazon.com*560ZM4HK2 SEATTLE WA			\$27.05	5179
08/10	08/07	6352	SP MICROSCOPECENTRAL FEASTERVILLE PA			\$17,364.00	5115
08/10	08/07	1501	SAVEMART #77 MADERA MADERA CA			\$64.96	5234
08/11	08/11	8210	AMAZON MKTPL*5H2IZ5TQ0 SEATTLE WA			\$55.52	5129
08/14	08/13	9548	SMARTANDFINAL 831 MADERA CA			\$18.67	5094
08/14	08/13	7108	LIFETECHCORP*16332919 8009556288 CA			\$1,042.27	5074
08/17	08/14	0759	AMAZON MKTPL*5H4OS09E1 SEATTLE WA			\$42.42	5179
08/17	08/16	7312	AMAZON MKTPL*5A5839NC1 SEATTLE WA			\$70.91	5093/5179
08/17	08/16	1468	SMART AND FINAL 807 CLOVIS CA			\$211.08	5093/5094
08/18	08/17	8582	AMAZON MKTPL*5A8PW2ES1 SEATTLE WA			\$64.80	5149
08/18	08/17	2520	LIFETECHCORP*16332919 8009556288 CA			\$201.51	5074
08/18	08/18	8938	TIMEVALUE SOFTWARE IRVINE CA			\$35.00	5162.3
08/20	08/19	8228	AMAZON MKTPL*5A64X5620 SEATTLE WA			\$21.60	5149
08/24	08/21	1813	AMAZON MKTPL*5A4Y03YB1 SEATTLE WA			\$46.31	5179
08/25	08/25	0928	AMAZON MKTPL*5O3SH9HX1 SEATTLE WA			\$15.36	5129
08/26	08/26	0904	AMAZON MKTPL*5O2419690 SEATTLE WA			\$29.34	5129
08/26	08/26	3438	AMAZON MKTPL*5O0RX9DK0 SEATTLE WA			\$95.61	5149
08/26	08/26	1230	AMAZON MKTPL*5O8E29HG2 SEATTLE WA			\$84.92	5149
08/28	08/27	0539	DOLLAR TREE MADERA CA			\$41.95	5179/5149
08/31	08/29	0284	Blink SEATTLE WA			\$11.99	5162.1
08/31	08/30	7326	SAMSCLUB #4704 FRESNO CA			\$171.29	5093/5094
09/01	08/31	2854	SAMSCLUB #4704 FRESNO CA			\$97.90	5295
09/02	09/01	2577	SPECTRUMVOIP, INC. PLANO TX			\$18.79	5065
09/03	09/02	4090	AMAZON MKTPL*5Q06917J0 SEATTLE WA			\$92.39	5179/5295
09/03	09/02	2007	QUALITY UNIFORMS AND M SQUAW VALLEY CA			\$2,918.42	5295
09/04	09/04	9287	Amazon.com*535CI1CS0 SEATTLE WA			\$44.00	5179
Total for Account						\$21,107.68	

Transactions		ROCHA,GUADALUPE					Credit Limit	\$3000
Post Date	Trans Date	Ref #	Transaction Description				Amount	Notation
Purchases and Other Debits								
08/07	08/06	2817	SMARTANDEFINAL 831	MADERA	CA		\$48.72	5234

Continued on Next Page

September 2026 Statement 08/07/2026 - 09/04/2026

Page 5 of 6

MADERA CO MOSQ & VCD (CPN 002680089)

Elan Financial Services

1-866-552-8855

Transactions		ROCHA,GUADALUPE				Credit Limit \$3000	
Post Date	Trans Date	Ref #	Transaction Description			Amount	Notation
08/07	08/06	5314	VALLARTA VFE 52	MADERA	CA	\$129.45	5234
08/10	08/07	1376	WAL-MART #1583	MADERA	CA	\$27.02	5179
08/14	08/13	7450	MADERA DISTRICT FAIR A	MADERA	CA	\$525.00	5295
08/17	08/14	0693	CALIFORNIA SPECIAL DIS	SACRAMENTO	CA	\$565.00	5254.1
08/19	08/18	1496	VALLARTA VFE 52	MADERA	CA	\$25.71	5234
08/20	08/19	8602	DOLLAR TREE	MADERA	CA	\$22.46	5295
08/21	08/19	8616	ROSS STORE #2484	MADERA	CA	\$80.58	5295
08/24	08/23	6628	MICHAELS STORES 9884	FRESNO	CA	\$38.96	5295
Total for Account						\$1,462.90	

Transactions		HANG,RICH				Credit Limit	\$2000
Post Date	Trans Date	Ref #	Transaction Description			Amount	Notation
Purchases and Other Debits							
08/14	08/13	8680	BWY*ENTOMOLOGI SOC AME ANNAPOLIS MD			\$175.00	<u>5254</u>
08/14	08/13	6778	BWY*ENTOMOLOGI SOC AME ANNAPOLIS MD			\$515.00	<u>5254</u>
09/04	09/03	9215	WP*-SOVE-	Ontario	CA	\$100.00	<u>5259</u>
09/04	09/03	0219	WP*-SOVE-	Ontario	CA	\$666.25	<u>5259</u>
Total for Account						\$1,456.25	

Transactions		ROSALES,THOMAS				Credit Limit \$5000	
Post Date	Trans Date	Ref #	Transaction Description			Amount	Notation
Purchases and Other Debits							
08/07	08/06	6531	DOLLAR GENERAL #18287	MADERA	CA	\$25.69	5149
09/04	09/03	9069	MADERA DISTRICT FAIR A	MADERA	CA	\$60.00	5295
Total for Account						\$85.69	

Transactions		BILLING ACCOUNT ACTIVITY						
Post Date	Trans Date	Ref #	Transaction Description				Amount	Notation
Payments and Other Credits								
08/19	08/19	ET	PAYMENT THANK YOU				\$25,293.08	CR
Total for Account							\$25,293.08	CR

2026 Totals Year-to-Date	
Total Fees Charged in 2026	\$34.19CR
Total Interest Charged in 2026	\$0.00

Continued on Next Page

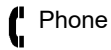
Interest Charge Calculation

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	\$29,971.41	\$0.00		\$0.00	0.00%	
**ADVANCES	\$0.00	\$0.00		\$0.00	0.00%	

Contact Us



Phone
 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: [REDACTED]
Statement Date: 08/23/2026
Due Date: 09/09/2026

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	\$5,048.12
Payment(s) Received Since Last Statement	-5,048.12
Previous Unpaid Balance	\$0.00
Current Electric Monthly Charges	\$3,229.42
Total NEM Charges	920.01
Current Gas Charges	8.38
Taxes	0.35

Total Amount Due by 09/09/2026 **\$4,158.16**

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	\$5,833.21
Previously Billed NEM Charges	-4,913.20
Total NEM Charges	\$920.01

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



Account Number:



Due Date:

09/09/2026

Total Amount Due:

\$4,158.16

Amount Enclosed:



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

PG&E
BOX 997300
SACRAMENTO, CA 95899-7300



ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: [REDACTED]
Statement Date: 08/23/2026
Due Date: 09/09/2026

Summary of your energy related services

	Meter Number	Usage	Amount
Service For: 3105 AIRPORT DR			
Service Agreement ID: 0 [REDACTED]			
NEM Electric Charges	1009508056	1,182.720000 kWh	\$3,229.77
Total			\$3,229.77
Service For: 3105 AIRPORT DR			
Service Agreement ID: 0 [REDACTED]			
Gas Charges	48500716	0.000000 Therms	\$8.38
Total			\$8.38



ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: [REDACTED]
Statement Date: 08/23/2026
Due Date: 09/09/2026

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
06/23/2026	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
TOTAL	7809	297	11928	-1099	18935	\$5,833.21

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		\$5,833.21
YTD Non-Bypassable Charges	1,333.45	
Previously Billed NEM Charges		-4,913.20
Total NEM Charges		\$920.01

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: [REDACTED]
Statement Date: 08/23/2026
Due Date: 09/09/2026

Details of Electric Monthly Charges

07/22/2026 to 08/20/2026 (30 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

07/22/2026 to 08/20/2026

Customer Charge	30 days @ \$11.36882	\$341.06
Demand Charge ¹		
Max Part Peak	54.400000 kW @ \$1.87000	101.73
Max Demand	64.640000 kW @ \$36.61000	2,366.47
Max Peak	64.640000 kW @ \$6.50000	420.16

Electric Monthly Charges ♦ \$3,229.42

NEM Charges

05/22/2026 to 08/20/2026

Total NEM Charges Before Taxes	\$920.01
Total NEM Charges	\$920.01

Taxes

These Taxes will also appear in Your Account Summary

Energy Commission Tax	\$0.35
-----------------------	--------

Total Taxes \$0.35

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	9,688.800000 kWh
Exports	-8,506.080000 kWh
Net Usage	1,182.720000 kWh
Serial	B
Rotating Outage Block	50



ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: [REDACTED]
Statement Date: 08/23/2026
Due Date: 09/09/2026

Details of NEM Charges

07/22/2026 to 08/20/2026 (30 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

07/22/2026 to 08/20/2026

Net Usage				
Peak	1,883.360000 kWh	@ \$0.43568		\$820.54
Part Peak	-605.760000 kWh	@ \$0.25184		-152.55
Off Peak	-94.880000 kWh	@ \$0.19137		-18.16
NBC Net Usage Adjustment				-37.91
State Mandated Non-Bypassable Charge ¹				308.09

Monthly NEM Charges ♦ \$920.01

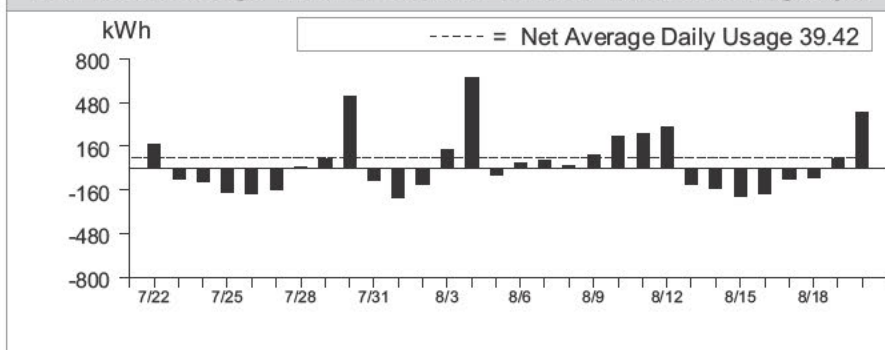
¹ The State Mandated Non-Bypassable Charge (NBC) cannot be reduced by any net generation credits. If applicable, additional discounts are included in the NBC.

♦ 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
49.14	80.09	39.42

Net Electric Usage This Period: 1,182.720000 kWh, 30 billing days



Service Information

Meter #	1009508056
Imports	9,688.800000 kWh
Exports	-8,506.080000 kWh
Net Usage	1,182.720000 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: [REDACTED]

Statement Date: 08/23/2026

Due Date: 09/09/2026

Details of Gas Charges

07/22/2026 to 08/21/2026 (31 billing days)

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

07/22/2026 to 07/31/2026

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

08/01/2026 to 08/21/2026

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.



ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: [REDACTED]
Statement Date: 08/23/2026
Due Date: 09/09/2026

Your Electric Charges Breakdown (from page 2)

Generation	\$418.24
Transmission	595.72
Distribution	2,823.84
Electric Public Purpose Programs	248.90
Nuclear Decommissioning	-0.19
Wildfire Fund Charge	56.79
Recovery Bond Charge	10.14
Recovery Bond Credit	-10.14
Wildfire Hardening Charge	3.51
Competition Transition Charges (CTC)	2.59
Energy Cost Recovery Amount	0.03
Taxes and Other	0.35
Total Electric Charges	\$4,149.78

Client ID: W0853 - Madera County Mosquito & VCD
 Pay Group: SM Payroll
 Check Date: 9/1/2026
 Run Date: 8/26/2026 Run Number: 280

PAYROLL SUMMARY
 Madera County Mosquito & VCD

Period Begin Date: 8/16/2026
 Period End Date: 8/31/2026
 Pay Period: 16
 Payroll Type: Regular Payroll

*** PAYROLL FUNDING ***

Debit Type	Bank Name	Transit Routing #	Bank Account #	Counts	Amount	ACH Debit
Checks	CITIZENS BUSINESS BANK			1	\$1,455.45	\$0.00
Direct Deposits	CITIZENS BUSINESS BANK			40	\$0.00	\$61,584.26
Totals:				41	\$1,455.45	\$61,584.26
Tax Liabilities	CITIZENS BUSINESS BANK				\$0.00	\$18,636.53
Third Party Checks	CITIZENS BUSINESS BANK			5	\$823.56	\$0.00
Third Party Electronic Payment	CITIZENS BUSINESS BANK				\$0.00	\$0.00
Payroll Billing	CITIZENS BUSINESS BANK				\$0.00	\$396.20
Totals:				5	\$823.56	\$19,032.73
Total ACH Debit:				Impound Date: 8/31/2026		\$80,616.99
Total Payroll Funding (all items):						\$82,896.00

*** PAYROLL TOTALS ***

Payroll Totals		Totals By Check Type		Counts By Check Type		Employee Counts	
Net Pay Checks	\$1,455.45	Total Live Checks	\$1,455.45	Total Live Checks	1	Active Employees Paid	38
Direct Deposits	\$61,584.26	Additional Checks	\$0.00	Additional Checks	0	Inactive Employees Paid	0
**** Total Net Payroll	\$63,039.71	Manual Checks	\$0.00	Manual Checks	0	Terminated Employees Paid	0
		Void Checks/Direct Deposits	\$0.00	Void Checks	0	Total Employees Paid	38
Total Taxes	\$18,636.53	Third Party Sick Checks	\$0.00	Third Party Sick Checks	0	Active Employee Count	38
**** Total Payroll	\$81,676.24	Adjustments	\$0.00	Adjustments	0	Inactive Employee Count	9
		Direct Deposits (40)	\$61,584.26	Vouchers (Direct Deposit)	37	Terminated Employee Count	79
Payroll Adjustments	\$0.00	Total Third Party Pays	\$823.56	Total Third Party Payments	5	Total Employee Count	126
**** Adjusted Total	\$81,676.24	Total Third Party Void Checks	\$0.00	Total Third Party Voids	0	Employees Paid this Month	38
				Zero Net Checks	0	Active Employees this Month	38
						Employees with W2 Data	42
						Active Employees Not Paid	0
						Active (Hired) EEs Not Paid	0

Client ID: W0853 - Madera Countv Mosquito & VCD
Pay Group: SM Payroll
Check Date: 9/1/2026
Run Date: 8/26/2026 Run Number: 280

PAYROLL SUMMARY
Madera County Mosquito & VCD

Period Begin Date: 8/16/2026
Period End Date: 8/31/2026
Pay Period: 16
Payroll Type: Regular Payroll

*** PAYROLL TAXES ***

	----- CURRENT -----		----- MTD -----		----- QTD -----		----- YTD -----	
Federal Deposits	Wages	Taxes	Wages	Taxes	Wages	Taxes	Wages	Taxes
FEDERAL WH	73,996.29	5,099.66	73,996.29	5,099.66	370,984.23	25,639.20	795,534.58	56,271.02
MED EE (1.450000%)	76,849.68	1,114.34	76,849.68	1,114.34	384,798.87	5,579.62	833,983.54	12,092.79
MED ER (1.450000%)	76,849.68	1,114.34	76,849.68	1,114.34	384,798.87	5,579.62	833,983.54	12,092.79
SOC SEC EE (6.200000%)	76,849.68	4,764.65	76,849.68	4,764.65	384,798.87	23,857.51	833,983.54	51,706.96
SOC SEC ER (6.200000%)	76,849.68	4,764.65	76,849.68	4,764.65	384,798.87	23,857.51	833,983.54	51,706.96
Total Federal Deposits		16,857.64		16,857.64		84,513.46		183,870.52
State/Local Employee Tax	Wages	Taxes	Wages	Taxes	Wages	Taxes	Wages	Taxes
CALIFORNIA WH	73,996.29	1,641.27	73,996.29	1,641.27	370,984.23	8,380.99	795,534.58	18,736.86
Total State/Local Employee Tax		1,641.27		1,641.27		8,380.99		18,736.86
Employer Tax	Wages	Taxes	Wages	Taxes	Wages	Taxes	Wages	Taxes
CA EMPLOYMENT TRAINING TAX ER (0.000000%)	2,219.78	0.00	2,219.78	0.00	86,386.01	0.00	282,262.76	0.00
CALIFORNIA SUI ER (6.200000%)	2,219.78	137.62	2,219.78	137.62	86,386.01	5,355.93	282,262.76	17,500.29
Total Employer Tax		137.62		137.62		5,355.93		17,500.29
Total Taxes		18,636.53		18,636.53		98,250.38		220,107.67

*** EMPLOYER TAX EXPENSE ***								
	----- CURRENT -----		----- MTD -----		----- QTD -----		----- YTD -----	
Employer Tax	Wages	Taxes	Wages	Taxes	Wages	Taxes	Wages	Taxes
MED ER (1.450000%)	76,849.68	1,114.34	76,849.68	1,114.34	384,798.87	5,579.62	833,983.54	12,092.79
SOC SEC ER (6.200000%)	76,849.68	4,764.65	76,849.68	4,764.65	384,798.87	23,857.51	833,983.54	51,706.96
CA EMPLOYMENT TRAINING TAX ER (0.000000%)	2,219.78	0.00	2,219.78	0.00	86,386.01	0.00	282,262.76	0.00
CALIFORNIA SUI ER (6.200000%)	2,219.78	137.62	2,219.78	137.62	86,386.01	5,355.93	282,262.76	17,500.29
Total Employer Tax		6,016.61		6,016.61		34,793.06		81,300.04

Tax Agency Id's		
State	Tax Agency	Tax Id
Federal	Internal Revenue Service	
California	California - EE SIT-SDI	
California	California - ER UI	

*** EARNINGS & DEDUCTIONS ***								
	----- CURRENT -----		----- MTD -----		----- QTD -----		----- YTD -----	
Earnings	Hrs/Units	Dollars	Hrs/Units	Dollars	Hrs/Units	Dollars	Hrs/Units	Dollars
Regular	2,657.92	57,973.38	2,657.92	57,973.38	13,344.27	289,394.98	25,351.93	577,811.08
Salary	413.35	16,954.78	413.35	16,954.78	1,781.74	74,959.77	4,619.87	197,880.78
Overtime	19.41	718.44	19.41	718.44	79.96	2,959.20	91.27	3,453.09
Vacation	20.00	710.17	20.00	710.17	135.85	5,384.67	487.84	20,490.62
Sick	105.09	2,598.43	105.09	2,598.43	425.09	9,420.47	937.45	24,557.13
Holiday	0.00	0.00	0.00	0.00	592.00	14,141.29	1,172.00	31,521.89
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	8.00	513.14	8.00	513.14	24.00	1,539.42	80.00	5,033.55
Total Earnings	3,223.77	79,468.34	3,223.77	79,468.34	16,382.91	397,799.80	32,766.11	861,230.52
Memo Calculations	Hrs/Units	Dollars	Hrs/Units	Dollars	Hrs/Units	Dollars	Hrs/Units	Dollars
CalPERS ER	0.00	3,407.80	0.00	3,407.80	0.00	16,564.07	0.00	45,817.48
Total Memo Calculations	0.00	3,407.80	0.00	3,407.80	0.00	16,564.07	0.00	45,817.48
Deductions		Dollars		Dollars		Dollars		Dollars
State Tax Levy		0.00		0.00		1,638.19		3,527.25
Child Support		440.62		440.62		2,203.10		4,987.44
457 Def Comp		45.00		45.00		225.00		720.00
Medical 125		325.10		325.10		1,625.50		5,514.05
Colonial Pre		12.84		12.84		64.20		205.44
CalPERS		2,985.15		2,985.15		14,463.42		39,393.05
Total Deductions		3,808.71		3,808.71		20,219.41		54,347.23

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

Client ID: W0853 - Madera County Mosquito & VCD	PAYROLL INVOICE	Check Date: 9/1/2026
Invoice #: 0000487406	Madera County Mosquito & VCD	Period Begin Date: 8/16/2026
Invoice Date: 8/26/2026		Period End Date: 8/31/2026
Payment Method: ACH Debit		Payroll Run Date: 8/26/2026
Payroll Run #: 280	SM Payroll	Pay Period: 16

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	38	4.2500	0.00	161.50
New Hire Reporting	0	0.0000	0.00	0.00
PPI-Time PEPM	38	2.1500	0.00	81.70
Timeclock Rental	0	0.0000	90.00	90.00
Delivery Fuel Surcharge	1	0.0000	3.20	3.20
Total for Billing Items				396.20
Sub-Total for Invoice				396.20
Shipping				0.00
Total Invoice Amount				\$396.20
Total ACH Debit From Account: [REDACTED]				-396.20
Amount Due				\$0.00

** Indicates Items that are subject to Sales Tax

Payroll PD September 1, 2026

Voucher #	Amount	Payee	Description
V7628091	\$2,105.07	Thomas Rosales	Payroll - Full Time
V7628070	\$200.00	Teresa M Donovan	Payroll - Full Time
V7628070	\$3,776.39	Teresa M Donovan	Payroll - Full Time
V7628074	\$1,447.20	Andrea Ginder	Payroll - Full Time
V7628067	\$1,486.91	Adam Amezcua	Payroll - Full Time
V7628067	\$371.73	Adam Amezcua	Payroll - Full Time
V7628083	\$2,695.02	Juan Martinez	Payroll - Full Time
V7628068	\$1,802.56	Kevin Bare	Payroll - Full Time
V7628092	\$2,584.33	Christopher T Ruckman	Payroll - Full Time
V7628076	\$2,306.63	Javier Hernandez	Payroll - Full Time
V7628087	\$2,293.20	Rafael Ochoa	Payroll - Full Time
V7628096	\$1,624.89	Matthew Stickler	Seasonal Employee
V7628088	\$1,414.63	Damian Perez-Delgado	Seasonal Employee
V7628069	\$1,256.17	Moleigdna Diaz	Seasonal Employee
V7628071	\$788.44	Dennis Fischer	Seasonal Employee
V7628098	\$1,453.30	Berenice Trujillo	Seasonal Employee
V7628100	\$2,744.71	Abraham Velazquez	Payroll - Full Time
V7628081	\$1,507.75	Antonio Lopez	Seasonal Employee
V7628102	\$1,450.04	Modesto Villagomez	Seasonal Employee
V7628080	\$1,494.70	Jose Luis	Seasonal Employee

V7628086	\$1,423.32		
		Steven Munoz	Seasonal Employee
V7628079	\$1,291.66		
		Myron Kyle	Payroll - Full Time
V7628090	\$1,418.84		
		Andrew Edward Rodriguez	Seasonal Employee
V7628085	\$1,496.55		
		Sean Mendez	Seasonal Employee
V7628075	\$1,866.72		
		Rich Hang	Payroll - Full Time
V7628072	\$1,159.82		
		Ivan Galvan	Seasonal Employee
V7628073	\$1,360.33		
		Abram Garcia	Seasonal Employee
V7628094	\$1,433.98		
		Nathan Sayavong	Seasonal Employee
V7628089	\$420.79		
		Guadalupe Rocha	Payroll - Full Time
V7628089	\$1,683.17		
		Guadalupe Rocha	Payroll - Full Time
V7628095	\$1,365.51		
		Alex Solano	Seasonal Employee
V7628101	\$1,143.09		
		Elijah Villa	Seasonal Employee
V7628082	\$1,375.66		
		Jonah Martinez	Seasonal Employee
V7628099	\$1,373.42		
		Austin Vanhoff	Seasonal Employee
V7628084	\$1,360.32		
		Seanjohn Martinez	Seasonal Employee
V7628077	\$1,367.43		
		Kobe Hernandez	Seasonal Employee
V7628103	\$1,366.91		
		Martin Zamora	Seasonal Employee
V7628097	\$1,284.44		
		Ivan Torres	Seasonal Employee
V7628078	\$1,226.97		
		Eduardo Herrera	Seasonal Employee
V7628093	\$1,361.66		
		Luis Sanchez-Pimentel	Seasonal Employee
	<u>61,584.26</u>		

Check #

1203	1,455.45	Ahmad, Khaled Yousef Ismail	Seasonal Employee
1204	150.00	CASDU	3rd Party Check
1205	290.62	CASDU	3rd Party Check
1206	325.10	Navia Benefit Solutions	3rd Party Check
1207	12.84	Colonial Insurance	3rd Party Check
1208	45.00	Voya International Trust Company	3rd Party Check

2,279.01

Total

63,863.27

Client ID: W0853 - Madera County Mosquito & VCD
 Pay Group: SM Payroll
 Check Date: 9/16/2026
 Run Date: 9/14/2026 Run Number: 281

PAYROLL SUMMARY
 Madera County Mosquito & VCD

Period Begin Date: 9/1/2026
 Period End Date: 9/15/2026
 Pay Period: 17
 Payroll Type: Regular Payroll

*** PAYROLL FUNDING ***

Debit Type	Bank Name	Transit Routing #	Bank Account #	Counts	Amount	ACH Debit
Checks	CITIZENS BUSINESS BANK			1	\$1,453.65	\$0.00
Direct Deposits	CITIZENS BUSINESS BANK			39	\$0.00	\$58,526.38
Totals:				40	\$1,453.65	\$58,526.38
Tax Liabilities	CITIZENS BUSINESS BANK				\$0.00	\$17,878.62
Third Party Checks	CITIZENS BUSINESS BANK			7	\$1,067.02	\$0.00
Third Party Electronic Payment	CITIZENS BUSINESS BANK				\$0.00	\$0.00
Payroll Billing	CITIZENS BUSINESS BANK				\$0.00	\$234.05
Totals:				7	\$1,067.02	\$18,112.67
Total ACH Debit:					Impound Date: 9/15/2026	\$76,639.05
Total Payroll Funding (all items):						\$79,159.72

*** PAYROLL TOTALS ***

Payroll Totals		Totals By Check Type		Counts By Check Type		Employee Counts	
Net Pay Checks	\$1,453.65	Total Live Checks	\$1,453.65	Total Live Checks	1	Active Employees Paid	37
Direct Deposits	\$58,526.38	Additional Checks	\$0.00	Additional Checks	0	Inactive Employees Paid	0
**** Total Net Payroll	\$59,980.03	Manual Checks	\$0.00	Manual Checks	0	Terminated Employees Paid	0
		Void Checks/Direct Deposits	\$0.00	Void Checks	0	Total Employees Paid	37
Total Taxes	\$17,878.62	Third Party Sick Checks	\$0.00	Third Party Sick Checks	0	Active Employee Count	37
**** Total Payroll	\$77,858.65	Adjustments	\$0.00	Adjustments	0	Inactive Employee Count	9
		Direct Deposits (39)	\$58,526.38	Vouchers (Direct Deposit)	36	Terminated Employee Count	80
Payroll Adjustments	\$0.00	Total Third Party Pays	\$1,067.02	Total Third Party Payments	7	Total Employee Count	126
**** Adjusted Total	\$77,858.65	Total Third Party Void Checks	\$0.00	Total Third Party Voids	0	Employees Paid this Month	38
				Zero Net Checks	0	Active Employees this Month	37
						Employees with W2 Data	42
						Active Employees Not Paid	0
						Active (Hired) EEs Not Paid	0

Client ID: W0853 - Madera County Mosquito & VCD
Pay Group: SM Payroll
Check Date: 9/16/2026
Run Date: 9/14/2026 Run Number: 281

PAYROLL SUMMARY
Madera County Mosquito & VCD

Period Begin Date: 9/1/2026
Period End Date: 9/15/2026
Pay Period: 17
Payroll Type: Regular Payroll

*** PAYROLL TAXES ***

	----- CURRENT -----		----- MTD -----		----- QTD -----		----- YTD -----	
Federal Deposits	Wages	Taxes	Wages	Taxes	Wages	Taxes	Wages	Taxes
FEDERAL WH	71,639.14	4,862.51	145,635.43	9,962.17	442,623.37	30,501.71	867,173.72	61,133.53
MED EE (1.450000%)	74,467.81	1,079.75	151,317.49	2,194.09	459,266.68	6,659.37	908,451.35	13,172.54
MED ER (1.450000%)	74,467.81	1,079.75	151,317.49	2,194.09	459,266.68	6,659.37	908,451.35	13,172.54
SOC SEC EE (6.200000%)	74,467.81	4,617.05	151,317.49	9,381.70	459,266.68	28,474.56	908,451.35	56,324.01
SOC SEC ER (6.200000%)	74,467.81	4,617.05	151,317.49	9,381.70	459,266.68	28,474.56	908,451.35	56,324.01
Total Federal Deposits		16,256.11		33,113.75		100,769.57		200,126.63
State/Local Employee Tax	Wages	Taxes	Wages	Taxes	Wages	Taxes	Wages	Taxes
CALIFORNIA WH	71,639.14	1,570.60	145,635.43	3,211.87	442,623.37	9,951.59	867,173.72	20,307.46
Total State/Local Employee Tax		1,570.60		3,211.87		9,951.59		20,307.46
Employer Tax	Wages	Taxes	Wages	Taxes	Wages	Taxes	Wages	Taxes
CA EMPLOYMENT TRAINING TAX ER (0.000000%)	837.26	0.00	3,057.04	0.00	87,223.27	0.00	283,100.02	0.00
CALIFORNIA SUI ER (6.200000%)	837.26	51.91	3,057.04	189.53	87,223.27	5,407.84	283,100.02	17,552.20
Total Employer Tax		51.91		189.53		5,407.84		17,552.20
Total Taxes		17,878.62		36,515.15		116,129.00		237,986.29

*** EMPLOYER TAX EXPENSE ***								
	----- CURRENT -----		----- MTD -----		----- QTD -----		----- YTD -----	
Employer Tax	Wages	Taxes	Wages	Taxes	Wages	Taxes	Wages	Taxes
MED ER (1.450000%)	74,467.81	1,079.75	151,317.49	2,194.09	459,266.68	6,659.37	908,451.35	13,172.54
SOC SEC ER (6.200000%)	74,467.81	4,617.05	151,317.49	9,381.70	459,266.68	28,474.56	908,451.35	56,324.01
CA EMPLOYMENT TRAINING TAX ER (0.000000%)	837.26	0.00	3,057.04	0.00	87,223.27	0.00	283,100.02	0.00
CALIFORNIA SUI ER (6.200000%)	837.26	51.91	3,057.04	189.53	87,223.27	5,407.84	283,100.02	17,552.20
Total Employer Tax		5,748.71		11,765.32		40,541.77		87,048.75

Tax Agency Id's		
State	Tax Agency	Tax Id
Federal	Internal Revenue Service	
California	California - EE SIT-SDI	
California	California - ER UI	

Client ID: W0853 - Madera Countv Mosquito & VCD	PAYROLL SUMMARY	Period Begin Date: 9/1/2026
Pay Group: SM Payroll	Madera County Mosquito & VCD	Period End Date: 9/15/2026
Check Date: 9/16/2026		Pay Period: 17
Run Date: 9/14/2026	Run Number: 281	Payroll Type: Regular Payroll

*** EARNINGS & DEDUCTIONS ***

	----- CURRENT -----		----- MTD -----		----- QTD -----		----- YTD -----	
Earnings	Hrs/Units	Dollars	Hrs/Units	Dollars	Hrs/Units	Dollars	Hrs/Units	Dollars
Regular	2,246.81	49,110.73	4,904.73	107,084.11	15,591.08	338,505.71	27,598.74	626,921.81
Salary	381.35	15,667.84	794.70	32,622.62	2,163.09	90,627.61	5,001.22	213,548.62
Overtime	15.49	566.58	34.90	1,285.02	95.45	3,525.78	106.76	4,019.67
Vacation	12.00	504.73	32.00	1,214.90	147.85	5,889.40	499.84	20,995.35
Sick	116.49	2,928.78	221.58	5,527.21	541.58	12,349.25	1,053.94	27,485.91
Holiday	296.00	7,278.99	296.00	7,278.99	888.00	21,420.28	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	0.00	0.00	8.00	513.14	24.00	1,539.42	80.00	5,033.55
Total Earnings	3,068.14	76,057.65	6,291.91	155,525.99	19,451.05	473,857.45	35,834.25	937,288.17
Memo Calculations	Hrs/Units	Dollars	Hrs/Units	Dollars	Hrs/Units	Dollars	Hrs/Units	Dollars
CalPERS ER	0.00	3,300.56	0.00	6,708.36	0.00	19,864.63	0.00	49,118.04
Total Memo Calculations	0.00	3,300.56	0.00	6,708.36	0.00	19,864.63	0.00	49,118.04
Deductions		Dollars		Dollars		Dollars		Dollars
State Tax Levy		243.46		243.46		1,881.65		3,770.71
Child Support		440.62		881.24		2,643.72		5,428.06
457 Def Comp		45.00		90.00		270.00		765.00
Medical 125		325.10		650.20		1,950.60		5,839.15
Colonial Pre		12.84		25.68		77.04		218.28
CalPERS		2,880.69		5,865.84		17,344.11		42,273.74
Total Deductions		3,947.71		7,756.42		24,167.12		58,294.94

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

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	37	4.2500	0.00	157.25
New Hire Reporting	0	0.0000	0.00	0.00
Delivery of Quarterly Forms	0	0.0000	13.80	13.80
Delivery Fuel Surcharge	1	0.0000	3.20	3.20
Total for Billing Items				234.05
Sub-Total for Invoice				234.05
Shipping				0.00
Total Invoice Amount				\$234.05
Total ACH Debit From Account: *				-234.05
Amount Due				\$0.00

** Indicates Items that are subject to Sales Tax

Payroll PD September 16, 2026

Voucher #	Amount	Payee	Description
V7679637	\$2,105.07	Thomas Rosales	Payroll - Full Time
V7679617	\$200.00	Teresa M Donovan	Payroll - Full Time
V7679617	\$3,776.38	Teresa M Donovan	Payroll - Full Time
V7679621	\$1,075.39	Andrea Ginder	Payroll - Full Time
V7679614	\$1,439.38	Adam Amezcua	Payroll - Full Time
V7679614	\$359.85	Adam Amezcua	Payroll - Full Time
V7679630	\$2,692.62	Juan Martinez	Payroll - Full Time
V7679615	\$1,774.58	Kevin Bare	Payroll - Full Time
V7679638	\$2,575.34	Christopher T Ruckman	Payroll - Full Time
V7679623	\$2,306.65	Javier Hernandez	Payroll - Full Time
V7679633	\$2,445.83	Rafael Ochoa	Payroll - Full Time
V7679642	\$1,610.20	Matthew Stickler	Seasonal Employee
V7679634	\$1,412.93	Damian Perez-Delgado	Seasonal Employee
V7679616	\$1,144.74	Moleigdna Diaz	Seasonal Employee
V7679618	\$881.55	Dennis Fischer	Seasonal Employee
V7679644	\$1,564.41	Berenice Trujillo	Seasonal Employee
V7679646	\$2,744.71	Abraham Velazquez	Payroll - Full Time
V7679628	\$1,507.31	Antonio Lopez	Seasonal Employee
V7679648	\$1,518.64	Modesto Villagomez	Seasonal Employee
V7679627	\$1,494.71	Jose Luis	Seasonal Employee
V7679626	\$1,225.53	Myron Kyle	Payroll - Full Time
V7679636	\$1,417.08	Andrew Edward Rodriguez	Seasonal Employee
V7679632	\$1,494.97	Sean Mendez	Seasonal Employee
V7679622	\$1,866.72	Rich Hang	Payroll - Full Time
V7679619	\$1,242.52	Ivan Galvan	Seasonal Employee
V7679620	\$1,277.79	Abram Garcia	Seasonal Employee
V7679640	\$1,433.75	Nathan Sayavong	Seasonal Employee
V7679635	\$230.98	Guadalupe Rocha	Payroll - Full Time
V7679635	\$923.90	Guadalupe Rocha	Payroll - Full Time
V7679641	\$1,366.90	Alex Solano	Seasonal Employee
V7679647	\$926.85	Elijah Villa	Seasonal Employee
V7679629	\$1,373.96	Jonah Martinez	Seasonal Employee
V7679645	\$1,373.68	Austin Vanhoff	Seasonal Employee
V7679631	\$1,254.22	Seanjohn Martinez	Seasonal Employee
V7679624	\$1,195.86	Kobe Hernandez	Seasonal Employee
V7679649	\$1,366.91	Martin Zamora	Seasonal Employee
V7679643	\$1,298.06	Ivan Torres	Seasonal Employee
V7679625	\$1,240.45	Eduardo Herrera	Seasonal Employee
V7679639	\$1,385.96	Luis Sanchez-Pimentel	Seasonal Employee
	<u>58,526.38</u>		

Check #

1209	1,453.65	Ahmad, Khaled Yousef Ismail	Seasonal Employee
1210	128.40	Franchise Tax Board	3rd Party Check
1211	150.00	CASDU	3rd Party Check
1212	290.62	CASDU	3rd Party Check
1213	115.06	Franchise Tax Board	3rd Party Check
1214	325.10	Navia Benefit Solutions	3rd Party Check
1215	12.84	Colonial Insurance	3rd Party Check
1216	45.00	Voya International Trust Company	3rd Party Check

2,520.67

Total

61,047.05