

**CHURCHILL COUNTY MOSQUITO, VECTOR & NOXIOUS WEED ABATEMENT DISTRICT
BOARD OF TRUSTEES
CHURCHILL COUNTY, NEVADA
7400 Reno Highway
Fallon, Nevada 89406
(775) 423 – 2828
Fax: (775) 428 – 2829
E-mail: servicerequest@ccmosquito.org
Website: ccmosquito.org**

*****NOTICE OF PUBLIC MEETING*****

Please Post

PLACE OF MEETING: Churchill County Administration Complex, Room 102
155 North Taylor, Fallon, Nevada
DATE: Thursday the 10th day of November 2022
TIME: 5:30 P.M.
TYPE OF MEETING: October 2022 Operation Report

Notes:

1. This meeting is subject to all provisions of Nevada Open Meeting Law (NRS Chapter 241). Except as otherwise provided for by law, this meeting is open and public.
2. Action **will** be taken on all agenda items unless otherwise noted.
3. The agenda is a tentative schedule. The Churchill County Mosquito, Vector, and Noxious Weed Abatement District Board of Trustees may act upon the people's business in the most efficient manner possible.
4. In the interest of time, the Churchill County Mosquito, Vector, and Noxious Weed Abatement District Board of Trustees reserves the right to impose uniform time limits upon matters devoted to public comment.
5. Any statement made by a member of the Churchill County Mosquito, Vector, and Noxious Weed Abatement District Board of Trustees during the public meeting is absolutely privileged.

Agenda:

1. **Call to Order.**
2. **Pledge of Allegiance.**
3. **Public Comment.**
4. **Review and Adoption of Agenda.**
5. **Discussion and Approval of Minutes from October 13th, 2022.**

6. Certificate of Posting.

7. Correspondence.

1. 10/10/22 Jason Lee—Public Records Request...2020 Employee Compensation
2. 10/10/22 Cathy MacLeod—GASB 75 Report for FYE 2022
3. 10/18/22 Julie Martinez—NDOT Agreement
4. 10/25/22 Laura Morrow—Closing out the Arboviral Season 2022

8. Appointments.

9. Old Business.

1. Discussion and possible action for the purchase of the A1 Trail Boss unit for \$3,490.00 plus shipping and handling from Adapco for mosquito and/or noxious weed applications.

10. New Business.

1. Discussion on possible asphalt repair on the yard at the facility.

11. District Manager's Report and Operations Review.

12. Board Members' Report.

13. Any Requests for Future Agenda Items.

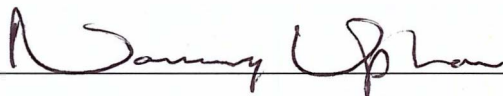
14. Expenditures.

October 2022 Expenditures

15. Public Comment.

16. Adjournment.

I, Nancy Upham, on behalf of the Churchill County Mosquito, Vector, and Noxious Weed Abatement District Board of Trustees, do hereby certify that I posted, or caused to be posted, a copy of this notice of public meeting, at approximately 11 AM on the 4th day of November 2022, at the following location:



1. District Office 7400 Reno Highway, Fallon, Nevada

2. *Churchill County Law Enforcement Facility, 73 N. Maine St. Fallon, Nevada*
3. *Churchill County Administrative Office Complex, 155 N. Taylor St. Fallon, Nevada*
4. *Churchill County Website @ <https://churchillcounty.org>*
5. *The State of Nevada Website @ <https://notice.nv.gov/>*

Disclosures:

- * Churchill County Mosquito, Vector, and Noxious Weed Abatement District is an equal opportunity provider and employer.
- * Any witness who is testifying before a public body is absolutely privileged to publish defamatory matters as a part of the public meeting, except that it is unlawful to misrepresent any fact when testifying.
- * The contact person for the information is District Manager, Nancy Upham at (775) 423-2828.

Accommodations:

Churchill County Mosquito, Vector, and Noxious Weed Abatement District will make all reasonable efforts to assist and accommodate physically handicapped persons desiring to attend. Persons who are disabled and require special assistance may contact the Churchill County Mosquito, Vector, and Noxious Weed Abatement District Board of Trustees in writing at 7400 Reno Highway, Fallon, Nevada 89406, or by calling (775) 423-2828.

Procedures:

- * The public meeting may be conducted according to the rules of parliamentary procedure.
- * Matters set upon the "consent agenda" may be discussed and considered as part of new business as necessary.
- * Persons providing public comment will be asked to state their name for the record.
- * Persons providing testimony during a public hearing will be sworn as witnesses.
- * The Churchill County Mosquito, Vector, and Noxious Weed Abatement District Board of Trustees reserves the right to restrict participation by persons in the public meeting where the conduct of such persons is willfully disruptive to the people's business.
- * Appointments need to be made to the District Manager at least four (4) working days before the meeting date.
- * If desired, the public is allowed to speak for a three-minutes maximum after each action item.
- * Items on the agenda may be taken out of order.
- * The public body may combine two or more agenda items for consideration.
- * The public body may remove an item from the agenda or delay discussion relating to an item on the agenda at any time.

Public Records:

- * An audio tape recording of this meeting will be made and preserved for a period of one (1) year.
- * Copies of supporting materials provided to the Churchill County Mosquito, Vector, and Noxious Weed Abatement District Board of Trustees are available upon request.

Churchill County Mosquito, Vector, and Noxious Weed Abatement District
Board of Trustees
Churchill County, Nevada
7400 Reno Highway
Fallon, NV 89406
Meeting October 13th, 2022
OPEN MEETING SESSION

1. Call to Order

Chairwoman, Christy Lattin called the meeting to order at 5:30 P.M.

BOARD OF TRUSTEES

Chairwoman, Christy Lattin
Vice Chairman, Michael Spencer
Trustee, Marion Jonte, Jr.
Trustee, Tom Hutchings
Trustee, Cynthia McGarrah

Legal Counsel, Joseph Sanford
District Manager, Nancy Upham
Board Secretary, Melania Sagi

Public Present

Richard Grondin

2. Pledge of Allegiance:

All stood for the Pledge of Allegiance.

3. Public Comment:

None

4. Review and Adoption of the Agenda:

District Manager, Nancy Upham requested that the Agenda be adopted as is. Vice Chairman, Michael Spencer, made a motion to accept the agenda as is. Trustee, Cynthia McGarrah seconded the motion and it passed unanimously.

5. Discussion and Approval of Minutes from September 8th, 2022:

Mr. Spencer made a motion to approve the minutes from September 8th, 2022. Trustee, Marion Jonte seconded the motion and it passed unanimously.

6. Certificate of Posting:

Ms. Upham stated that the Agenda was posted in accordance with NRS.

7. Correspondence:

None

8. Appointment:

None

9. Old Business:

1. Discussion and possible action regarding the use of the drone (cooperatively purchased and owned with Douglas County) in Churchill County for District operations. Ms. Upham explained that the District still owned a portion of the investment of the drone purchased with Douglas County. The drone is a complicated piece of equipment to use. In addition to its fragile parts, it also requires a special Remote Pilot license, and securing it in an enclosed trailer to haul it. Ms. Upham would hate for damage to be done to the drone during transit that would leave both the District and Douglas County out of a drone. She added that she does see the benefit of using a drone in Churchill County as there are hard-to-reach areas that are unsafe to send the technicians to. Trustee, Tom Hutchings asked if Douglas County could treat those areas for us. Ms. Upham agreed that renting or establishing a contract with them could be a good solution. She explained that even at \$100-\$200 an hour, hiring Douglas County would still be affordable compared to sending a fixed-wing plane for aerial treatments. Ms. Upham offered to check into it.
2. Discussion and possible action of selling our part of the Drone cooperatively purchased and owned with Douglas County to Douglas County. Ms. Upham will be negotiating with Douglas County for the return of the District's investment in the drone. She said that the District may want to look into getting another drone in the future and especially in the event that Frey Spray is no longer available. She added that technology is always advancing so the drone purchased in the future will probably be more versatile and fit the District's needs better. Mr. Jonte made a motion to authorize the District's portion of the drone's purchase to be sold and bought back from Douglas County. Mr. Hutchings seconded the motion and it passed unanimously.

10. New Business:

1. Discussion and possible action regarding the selection and hiring of full-time staff for the District. Ms. Upham explained that she just wanted to keep the Board apprised of the hiring situation at the District. Management is discussing the merits of maintaining the current system of a majority of full-time staff and 2 seasonal technicians or changing it as all of the senior technicians have retired.
2. Discussion and possible action regarding the selection and hiring of seasonal staff and incentives to retain seasonal staff moving into the 2023 season. Ms. Upham asked the Board if they had any suggestions for inspiring seasonal workers to return every year. Ms. Lattin suggested a bonus that increases every year they return. She added that there is a market for people looking for an 8-month job that would work well for this schedule. Ms. Upham explained that in this hiring market it is challenging to find people willing to work hard outside and that will keep coming back every year.

3. Discussion and possible action on purchasing a second A1 Mist Sprayer including attachments and accessories for no more than \$5,000.00 for potential noxious weed work. Ms. Upham explained that the A1 Mist Sprayer the District just purchased has worked well for mosquito work. Management has been discussing the merits of another, separate A1 Mist Sprayer for just noxious weeds. Mr. Hutchings asked why the District needed 2. He asked if one could be used for both or cleaned out and repurposed. Ms. Upham responded that during the season, mosquito and weed work can be done in tandem. It's potentially a waste of time, chemicals, and money to keep switching between applications since even trace amounts of the noxious weed chemicals could be detrimental in most mosquito abatement situations. Management is unsure which model they would prefer since the existing one can be mounted to the quad runners and a larger model would be limited to the pickup trucks. Ms. Lattin made a motion to table the topic until Management could provide more specifics. Ms. McGarrah seconded the motion and it passed unanimously.

11. District Manager's Report and Operations Review:

Ms. Upham is waiting on the invoices from Frey Spray so that she can provide the Board members with the 2022 flight breakdown. Management provided staff with a gas incentive for evening fogging.

12. Board Member's Reports:

Mr. Jonte shared with the Board his experience of hearing a woman plagued with life-long disabilities from a mosquito bite in her youth. He emphasized how important this work is in preventing that from happening to anyone else.

Ms. Lattin asked that the District put more effort into getting the building dedication plaque taken care of. She also asked if it would be possible to acknowledge the recent retirees for their years of service.

13. Any Request for Future Agenda Items:

None

14. Expenditures:

September 2022 Expenditures	
Payroll:	\$51,878.09
Vendor:	\$14,404.77
Total Overall:	\$66,282.86

Mr. Jonte made a motion to accept the September 2022 Expenditures. Mr. Spencer seconded the motion and it passed unanimously.

15. Public Comment:

None

16. Adjournment:

Ms. Lattin called the meeting to a close at 6:16 P.M.

SIGNATURE:

Chairwoman or Vice Chairman

DATE:

Public Records Request for Churchill County Mosquito, Vector and Noxious Weed Abatement District 2020 Employee Compensation Report

From : Jason Lee <jason@nevadapolicy.org>

Mon, Oct 10, 2022 03:43 PM

Subject : Public Records Request for Churchill County Mosquito, Vector and Noxious Weed Abatement District 2020 Employee Compensation Report

To : ccmosquito@cccomm.net,
servicerequest@ccmosquito.org

Good afternoon,

I am requesting a copy of the Churchill County Mosquito, Vector and Noxious Weed Abatement District **Employee Compensation Report** for the 2020 Calendar Year under the provisions of NRS 239.001-239.330, the Nevada Public Records Law.

Per NRS 239.0107, your administration has **five (5) business days** to provide the requested materials or provide a timeline along which the records will be made available.

Further, per NRS 239.010(4), we ask that you provide the records in an **Excel spreadsheet format** attached as an email to this email address.

We recognize that not every jurisdiction maintains payroll records in the same format, but to aid public understanding and transparency we respectfully request that you report information at the most detailed level available.

At a minimum, please include the following categories in your response:

- - Employee Full Names
- - Position/Job Titles
 - Base Pay
 - Overtime Pay
 - Callback Pay
 - Other Pay (All additional forms of pay not captured in the above categories)
- - Cost of any benefits (e.g., health insurance, retirement contribution)

Your jurisdiction's information will become part of the TransparentNevada.com website, which is provided to the public as a free service by the Nevada Policy Research Institute. The website is also intended to be a resource for public sector administrators, allowing easy comparisons across jurisdictions within the state for labor and other costs.

CC MV&NWAD: GASB 75 report for FYE 2022

Cathy MacLeod <cmacleod@macleodwatts.com>

Mon 10/10/2022 9:39 AM

To: Nancy Upham <director@ccmosquito.org>

Cc: Adam Fisher <afisher@macleodwatts.com>; Kevin Watts <kwatts@macleodwatts.com>

📎 1 attachments (1 MB)

CC MV&NWAD Signed FYE 2022 GASB 75 Rpt.pdf;

Hello, Nancy.

Thank you for providing the year end information we requested to update the District's OPEB liability calculations.

Attached is a PDC copy of our GASB 75 report for the District's fiscal year end June 30, 2022. The exhibits were developed by adjusting (rolling forward) the results of the June 2020 valuations. The report includes the OPEB liability attributable to PEBP retirees and those in the District's Health Care Plan (HCP). Some information is shown separately in the body of the report and two charts are provided in the Appendix.

If any questions come up during the audit or if any additional detail is needed by plan, please let us know.

Looking ahead, completion of this report wraps up the projects tied to our current engagement for actuarial services for the District. I will send a separate email with a proposal for the next valuation cycle (covering FYEs 2023 and 2024).

Cathy

Catherine MacLeod, FSA, FCA, EA, MAAA
Principal & Consulting Actuary



MacLeod Watts, Inc.

Direct: (503) 419-0462

[e-mail](#) | [website](#)

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Completed: Agreement No. P628-16-050Amd2 for Final Execution

Julie Martinez via DocuSign <dse_na2@docusign.net>

Tue 10/18/2022 10:10 AM

To: Nancy Upham <director@ccmosquito.org>



DO NOT FORWARD EMAIL

Your document has been completed

[VIEW COMPLETED DOCUMENTS](#)

Julie Martinez

Julie.Martinez@dot.nv.gov

All parties have completed Agreement No. P628-16-050Amd2 for Final Execution.

Please review and sign. Thank you!

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Visit DocuSign.com, click 'Access Documents', and enter the security code:

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Amendment No. 2 to
Interlocal Agreement No. P628-16-050

This Amendment is made and entered into on 10/18/2022, between the State of Nevada, acting by and through its Department of Transportation, hereinafter referred to as the "DEPARTMENT", and Churchill County Mosquito, Vector and Noxious Weed Abatement District, P.O. Box 2468, Fallon, NV 89407, a political subdivision of the State of Nevada, hereinafter called the "DISTRICT."

WITNESSETH:

WHEREAS, on October 12, 2016, the parties entered into Agreement No. P628-16-050 to apply herbicides in Churchill County along DEPARTMENT rights-of-way; and

WHEREAS, on June 19, 2018, the parties entered into Amendment No. 1 to Agreement No. P628-16-050 to extend the termination date and increase the amount to be paid to the DISTRICT; and

WHEREAS, the termination date must be amended due to the continued need for services; and

WHEREAS, the parties hereto desire to make certain amendments to Agreement No. P628-16-050.

NOW, THEREFORE, the parties agree as follows:

1. The termination date referenced in Article III, Paragraph I, shall be changed from December 31, 2022, to December 31, 2026.
2. All of the other provisions of Agreement No. P628-16-050 dated October 12, 2016, and Amendment No. 1 to Agreement No. P628-16-050 dated June 19, 2018, shall remain in full force and effect as if fully set forth herein.

IN WITNESS WHEREOF, the above-named parties have hereunto set their hands and executed this Amendment on the date first written above.

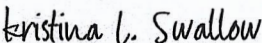
Churchill County Mosquito,
Vector and Noxious Weed Abatement District

DocuSigned by:

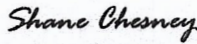
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Nancy Upham, District Manager
Name and Title (Print)

STATE OF NEVADA, acting by and through
its DEPARTMENT OF TRANSPORTATION

DocuSigned by:

C4B612F62C1E4FD...
Director

Approved as to Legality and Form:

DocuSigned by:

D05482A654B2416...
Deputy Attorney General

Closing out the Arboviral Season 2022

Laura Morrow <lmorrow@agri.nv.gov>

Tue 10/25/2022 9:54 AM

To: Brad Strait (Brad.Strait@ihs.gov) <Brad.Strait@ihs.gov>; Brendon Gibb <bgibb@carson.org>; Bud Stinson <bstinson@lyon-county.org>; Chris Barker <cmbarker@ucdavis.edu>; Chris Bramley, <ChrisB@ClarkCountyNV.gov>; David Greer <greer@snhd.org>; Nancy Upham <director@ccmosquito.org>; Dustin Boothe <dboothe@carson.org>; Francis Park, REHS IHS <Francis.Park@ihs.gov>; Jeff Knight <jknight@agri.nv.gov>; Jennifer Corrigan <Jennifer.Corrigan@ihs.gov>; Kandis Tuttle <Ktuttle@carson.org>; Keith R. Forbes <Keith.Forbes@agri.nv.gov>; Krista Jenkins <dcmosquito@gmail.com>; Landon Wiggins <Landon.Wiggins@ihs.gov>; Nancy Upham <ccmosquito@cccomm.net>; Patrick M. Schmitz <pschmitz@agri.nv.gov>; Scott Strickland <sstrickler@washoecounty.us>; Stacy Mathis <smathis@cityoffernley.org>; raman <raman@snhd.org>

Good Morning,

I believe we are just about to close out the surveillance season. We are also caught up with all testing including the WEE backlog. All mosquito pools have been negative for WNV, SLE and WEE for the entire state. However, we received one avian WNV report this month. We reported the case to public health. A Swainson's Hawk was found in Carlin, Nevada back in August. The property owners who found the dead hawk froze it until the Nevada Department of Wildlife (NDOW) was able to pick it up. NDOW sent samples to Washington Animal Disease Diagnostic Lab (WADDL) for Highly Pathogenic Avian Influenza (HPAI) and WNV. WADDL reported it positive for WNV. There were several factors contributing to the delay in testing. With HPAI in the state of Nevada, more wildlife was tested for both HPAI and WNV. As far as I know, no human cases were reported in the state.

It has been a pleasure working with all of you this year. Our warmest wishes for a happy fall and holiday season!

Thank you,
Laura



Laura Morrow

Animal Disease Laboratory Supervisor | Division of Animal Industry
Nevada Department of Agriculture
405 South 21st Street, Sparks, NV 89431

Office: 775-353-3700 | Fax: 775-353-3659 | Mobile: 775-777-5750 | Lab:
775-353-3709

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Support Nevada agriculture by buying an [agriculture license plate](#).

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CHURCHILL COUNTY MOSQUITO, VECTOR AND NOXIOUS WEED ABATEMENT DISTRICT

To: The Board of Trustees

From: Nancy Upham, District Manager
JD MacKay, Assistant Manager

Date: November 7, 2022

Re: Discussion and possible action regarding the purchase of the A1 Trail Boss unit (mister) for \$3,490 (plus shipping and handling) from Adapco for mosquito and/or noxious weed control applications.

We briefly discussed this subject at the last Board meeting. District Manager, Nancy Upham explained that this unit had been used for larvicide applications quite extensively in Carson Lake. It worked well for District applications as it required minimal manpower and could treat larger acreage more efficiently than other equipment, such as spray tanks, that had been used in the past and for many years.

For that reason, Management contemplated getting a second unit to be dedicated to noxious weed applications. Having this second unit would minimize the time needed to clean and neutralize the tanks changing from mosquito to weed treatments. We also were considering getting a larger unit for the second unit. After careful consideration, we concluded that purchasing a second unit of the same size was what would work best with our quadrunners and other all terrain vehicles.

For that matter, we are requesting Board approval for the purchase of another A1 Trail Boss mister unit from Adapco for the purchase price of \$3,490 (plus shipping and handling). If you have any questions, please contact Nancy at (775) 423-2828. Thank you.

CHURCHILL COUNTY MOSQUITO, VECTOR AND NOXIOUS WEED ABATEMENT
DISTRICT

To: The Board of Trustees
From: Nancy Upham, District Manager
JD MacKay, Assistant Manager
Date: November 7, 2022
Re: Discussion on possible asphalt repair on the pavement at the facility.



Trustee Jonte brought up the subject of resurfacing the pavement at the facility as there are a number of significant cracks and uneven areas in the pavement.



We have reached out to A&K Earthmovers for an approximate cost figure. I am sure that this is a significant cost so that it will need to be a Board decision. There are a number of factors to consider. They are listed below:



- 1 Fill and repair the cracks only,
- 2 Fill, repair and resurface the entire parking lot,
- 3 Purchase filler from an entity such as Lowe's and do it in-house if the cost is too significant,
- 4 The timing as to when this work can be done (ie. Temperature limitations), and
- 5 Do nothing and leave as is.


We have time to get this information and District Manager, Nancy Upham has initiated the information request from the A&K Earthmovers Engineering Department. They could be one of the companies putting in a bid for this work but seeing that they are local, they may be able to provide some answers to the questions that we had with the process.


If you have any questions, please feel free to contact Nancy Upham at (775) 423-2828. Thank you.

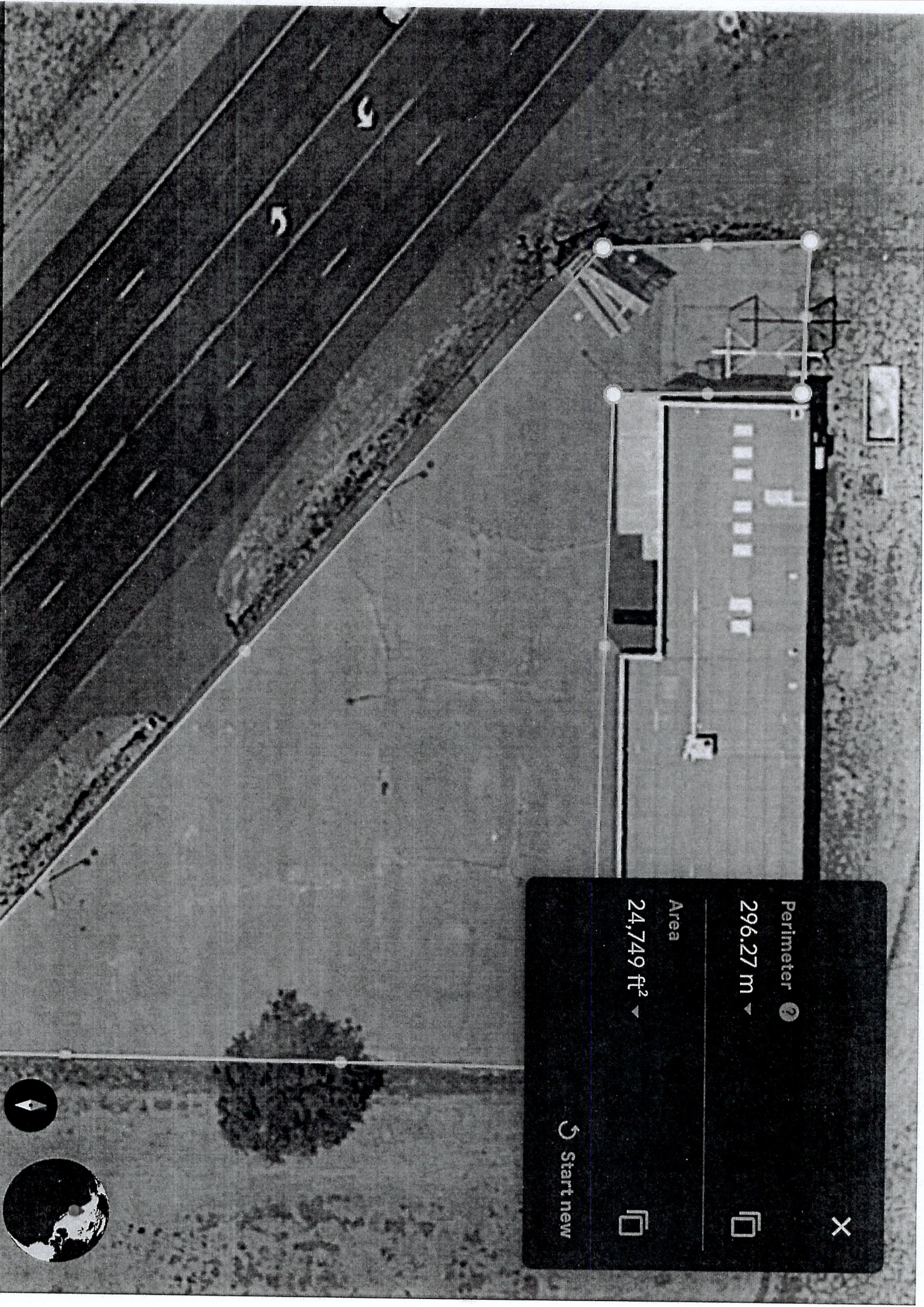
Perimeter  

296.27 m  

Area  

24,749 ft² 

 Start new



Google Earth

Imagery date: 5/26/14—newer

20 m

Camera: 1,391 m 39.498541°N 118.900479°W 1,223 m



CHURCHILL COUNTY MOSQUITO, VECTOR AND NOXIOUS WEED ABATEMENT DISTRICT
Management Report
October 2022

To: The Board of Trustees
From: Nancy Upham, District Manager
JD MacKay, Assistant Manager
Date: November 7, 2022

Operations during the month of October were mostly focused on Russian knapweed applications and repairs of various equipment.

We were also able to attend the Nevada Weed Management Training in Reno where a number of good discussions were presented. This was a two day conference.

Two District Field technicians retired at the end of the month. It has been a pleasure to work with these individuals and their knowledge, dedication and service was appreciated.

If you have any questions regarding the District operations, please contact Nancy at 775 423-2828.
Thank you!

Total Expenses for Board Reports

Oct-22

Monthly Payroll Summary

Page 2

Total Gross Pay	Item A	\$ 37,333.36
Total Employer Contributions	Item B	\$ 12,010.51
Total Employer Taxes	Item C	\$ 194.61

Total Payroll \$ **49,538.48**

Monthly Expenses by Vendor Detail

Page 2

Total	Item D	\$ 14,797.31
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Total Expenses \$ 64,335.79

Trace to Monthly Profit & Loss Report

Page 1

Total Expenses	Item E	\$ 64,335.79
Variance		<u><u>\$ -</u></u>

Churchill County Mosquito, Vector & Noxious Weed A

Total payroll cost report

From Oct 01, 2022 to Oct 31, 2022 from all locations

Item	Amount
Total pay	
Paycheck wages	\$37,333.36
Non-paycheck wages	\$0.00
Reimbursements	\$0.00
Subtotal	\$37,333.36
Company contributions	
Employer Paid Dental Insurance	\$161.84
Employer Paid Health Insurance	\$3,302.64
Employer Paid Life Ins-PT only	\$47.74
Employer Paid Vision Insurance	\$20.88
PERS Employer Paid (EE/ER)	\$1,273.20
PERS Employer Paid (ER Only)	\$7,204.21
Subtotal	\$12,010.51
Employer taxes	
Social Security Employer	\$157.72
Medicare Employer	\$36.89
Subtotal	\$194.61
Total payroll cost	\$49,538.48

Item A →

Item B →

Item C →

Churchill County Mosquito, Vector & Noxious Weed Abatement District
Monthly Expenses by Vendor Detail
October 2022

Vendor	Date	Account	Memo/Description	Amount
Amazon				
	10/05/22	01.5380 Repairs - Equipment	Diaphragm Pump	83.66
	10/19/22	01.5380 Repairs - Equipment	Diaphragm Pump	569.99
Total for Amazon				\$ 653.65
Branch Automotive, LLC				
	10/10/22	01.5385 Repairs - Vehicle	2007 Dodge Ram 2500 Oil change	70.32
	10/10/22	01.5385 Repairs - Vehicle	2014 Toyota Tacoma Oil change	131.91
	10/10/22	01.5385 Repairs - Vehicle	2011 Toyota Tacoma Oil change	116.30
	10/14/22	01.5385 Repairs - Vehicle	2005 Dodge Ram 2500 Oil Change & Shock Replacement	679.09
Total for Branch Automotive, LLC				\$ 997.62
Cork, James				
	10/07/22	01.5190 Uniforms	Charges for non-returned uniforms; deducted from payroll	(153.22)
Total for Cork, James				\$ (153.22)
Dowd Bookkeeping Services LLC				
	10/02/22	01.5366 Computer Software & Online Subs	QuickBooks Online Essentials & Core Payroll Fees (Sep 9 to Oct 1)	134.10
	10/02/22	01.5361 Accounting & Audit Fees	Bookkeeping September 2022	1,100.00
Total for Dowd Bookkeeping Services LLC				\$ 1,234.10
EFTPS (941)				
	10/12/22	01.5150 Social Security & Medicare	Medicare Company Expense	278.93
	10/12/22	01.5150 Social Security & Medicare	Rounding	0.02
	10/26/22	01.5150 Social Security & Medicare	Medicare Company Expense	216.67
	10/26/22	01.5150 Social Security & Medicare	Zero out rounding	0.04
Total for EFTPS (941)				\$ 495.66
Harper, Sharon				
	10/18/22	01.5400 Travel & Sustenance	Lunch at Training in Sparks for Sharon & Cruz	38.93
Total for Harper, Sharon				\$ 38.93
Linde Gas & Equipment Inc				
	10/03/22	01.5225 Encephalitis Testing	Carbon Dioxide, 40 lbs at \$1.56 each	62.40
	10/05/22	01.5225 Encephalitis Testing	Carbon Dioxide, 20 lbs at \$1.56 each	31.20
Total for Linde Gas & Equipment Inc				\$ 93.60
Microsoft				
	10/19/22	01.5366 Computer Software & Online Subs	Office 09/19-10/18/2022	50.00
Total for Microsoft				\$ 50.00
Nevada Public Agency Insurance Pool				
	10/20/22	01.5120 Workers Compensation	Payment #1 FY 2023 Workers Comp Premium	3,428.50
Total for Nevada Public Agency Insurance Pool				\$ 3,428.50
Office Products Inc				
	10/04/22	01.5320 Office Supplies	Base rate 10/06/22 to 01/05/2023	49.99
	10/04/22	01.5320 Office Supplies	Color & B/W Copies over Contract 07/06/2022 to 10/05/2022	85.96
Total for Office Products Inc				\$ 135.95

Vendor	Date	Account	Memo/Description	Amount
Optum Bank				
	10/01/22	01.5141 Health Insurance - HSA	October 2022	150.00
Total for Optum Bank				\$ 150.00
Safeway				
	10/11/22	01.5225 Encephalitis Testing	Dry Ice 6.15 lbs at \$2.99	18.39
	10/12/22	01.5225 Encephalitis Testing	Dry Ice 8.49 lbs at \$2.99	25.39
	10/17/22	01.5225 Encephalitis Testing	Dry Ice 18.06 lbs at \$2.99	54.00
Total for Safeway				\$ 97.78
Staples				
	10/18/22	01.5320 Office Supplies	Desk pad, Pens & Office Supplies	31.96
Total for Staples				\$ 31.96
State of Nevada, DETR				
	10/01/22	01.5130 Unemployment	03/31/2020 Adjustment DETR posted on 09/07/2022	(20.68)
	10/19/22	01.5130 Unemployment	Cork weeks ending 12/18/2021 to 02/05/2022	4,264.00
	10/19/22	01.5130 Unemployment	Merbs weeks ending 12/04/2021 to 01/29/2022	2,904.00
Total for State of Nevada, DETR				\$ 7,147.32
UniFirst Corporation				
	10/06/22	01.5190 Uniforms	Uniforms 10/06/2022	79.98
	10/13/22	01.5190 Uniforms	Uniforms 10/13/2022	69.88
Total for UniFirst Corporation				\$ 149.86
Verizon Wireless				
	10/04/22	01.5390 Communications	Cell Phones 09/05 to 10/04/2022	157.80
Total for Verizon Wireless				\$ 157.80
WiarCom Inc				
	10/10/22	01.5390 Communications	Wireless 10/10-11/09/2022	87.80
Total for WiarCom Inc				\$ 87.80
Grand Total				\$ 14,797.31

Item D → \$ 14,797.31

Wednesday, Nov 02, 2022 06:52:14 AM GMT-7 - Accrual Basis

Churchill County Mosquito, Vector & Noxious Weed A

Monthly Profit & Loss

October 2022

	TOTAL
Income	
01.4040 Real Property Tax - Current	28,981.70
01.4050 Real Property Tax - Delinquent	342.99
01.4080 Personal Property Tax - Current	173.33
01.4090 Personal Property Tax - Delinquent	21.08
01.4110 Consolidated Tax Revenue	38,776.42
Total Income	\$68,295.52
GROSS PROFIT	
	\$68,295.52
Expenses	
01.5030 Salary - Management	13,188.00
01.5040 Salary - Full-time	24,145.36
01.5110 Retirement Contribution	8,477.41
01.5120 Workers Compensation	3,428.50
01.5130 Unemployment	7,147.32
01.5140 Health Insurance	3,533.10
01.5141 Health Insurance - HSA	150.00
01.5150 Social Security & Medicare	690.27
01.5190 Uniforms	-3.36
01.5225 Encephalitis Testing	191.38
01.5320 Office Supplies	167.91
01.5361 Accounting & Audit Fees	1,100.00
01.5366 Computer Software & Online Subs	184.10
01.5380 Repairs - Equipment	653.65
01.5385 Repairs - Vehicle	997.62
01.5390 Communications	245.60
01.5400 Travel & Sustenance	38.93
Total Expenses	\$64,335.79
	Item E →
NET OPERATING INCOME	\$3,959.73
NET INCOME	\$3,959.73