

Newberry Community Services District

Bills Paid and Presented
November 19 - December 5, 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Ordinary Income/Expenses							
Income							
5000.0 Income							
5002.0 Income-Rental Income							
11/27/2024	Deposit	1216		Pistachio Festival Park Rental	120.4 Checking Account #4901:Kickball Income	500.00	500.00
Total for 5002.0 Income-Rental Income						\$500.00	
5003.0 Income-Fire Department							
5003.1 Income-FD, Burn Permits							
11/27/2024	Deposit	146		Burn Permit 40506	120.4 Checking Account #4901:Kickball Income	25.00	25.00
Total for 5003.1 Income-FD, Burn Permits						\$25.00	
Total for 5003.0 Income-Fire Department						\$25.00	
5004.0 Income-Other Income							
11/27/2024	Deposit	2223		CSDA Conference Scholarship	120.4 Checking Account #4901:Kickball Income	115.00	115.00
11/27/2024	Deposit	7107576		Contract Reimbursement	120.4 Checking Account #4901:Kickball Income	218.13	333.13
Total for 5004.0 Income-Other Income						\$333.13	
5004.11 Kickball Tournament Income							
11/27/2024	Deposit	110		Kickball Entry Fee	120.4 Checking Account #4901:Kickball Income	175.00	175.00
Total for 5004.11 Kickball Tournament Income						\$175.00	
Total for 5004.0 Income-Other Income with sub-accounts						\$508.13	
Total for 5000.0 Income						\$1,033.13	
Total for Income						\$1,033.13	
Expenses							
1000.0 Administrative-Subtotal							
1005.0 Directors Stipend							
11/20/2024	Check	19974	Paula Deel	November Stipend	120 Checking Account #4901	75.00	75.00
11/20/2024	Check	19975	Mike Matson	November Stipend	120 Checking Account #4901	75.00	150.00
11/20/2024	Check	19976	Jack Unger	November Stipend	120 Checking Account #4901	75.00	225.00
11/20/2024	Check	19977	Margie Roberts	November Stipend	120 Checking Account #4901	75.00	300.00
Total for 1005.0 Directors Stipend						\$300.00	
1010.0 Office Expenses							
1010.2 Office Equipment-Maint/Repair							
12/05/2024	Check	19985	De Lage Landen Financial Services	Sharp Printer Maint. Inv. #7288	120 Checking Account #4901	102.93	102.93
12/05/2024	Check	19997	Advance Copy Systems	Sharp Lease Inv. #4711	120 Checking Account #4901	41.09	144.02
Total for 1010.2 Office Equipment-Maint/Repair						\$144.02	
1010.6 Subscriptions/Memberships, Adm							
12/05/2024	Check	19995	Streamline	Web Domain Inv. #0050	120 Checking Account #4901	63.00	63.00
Total for 1010.6 Subscriptions/Memberships, Adm						\$63.00	
1010.8 Bookkeeping Services							
12/05/2024	Check	19982	Stewarts Business and Tax Service	Payroll Services INV. #35333	120 Checking Account #4901	190.00	190.00
Total for 1010.8 Bookkeeping Services						\$190.00	
Total for 1010.0 Office Expenses						\$397.02	
Total for 1000.0 Administrative-Subtotal						\$697.02	
2000.0 Parks and Recreation - Subtotal							
2002.0 Community Center Expenses							
2002.7 Pest Control							
11/20/2024	Check	19980	Clark Pest Control	CSD Pest Control Inv. #9860	120 Checking Account #4901	63.00	63.00
12/05/2024	Check	19983	Clark Pest Control	CSD Pest control INV. #9860	120 Checking Account #4901	63.00	126.00
Total for 2002.7 Pest Control						\$126.00	
Total for 2002.0 Community Center Expenses						\$126.00	
2003.0 Ground Expenses							
2003.1 Grounds-Landscaping							
12/05/2024	Check	19994	Brian Vintus	Park Maintenance INV. #24-10	120 Checking Account #4901	500.00	500.00
Total for 2003.1 Grounds-Landscaping						\$500.00	
2003.2 Grounds-Disposal Services							
12/05/2024	Check	19984	Burrtec Waste Industries, Inc.	CSD Trash Removal INV. #5374	120 Checking Account #4901	181.73	181.73
Total for 2003.2 Grounds-Disposal Services						\$181.73	
2003.8 Grounds-Electric							
12/05/2024	Check	20000	SCE	Park lights	120 Checking Account #4901	272.56	272.56
Total for 2003.8 Grounds-Electric						\$272.56	
Total for 2003.0 Ground Expenses						\$954.29	
Total for 2000.0 Parks and Recreation - Subtotal						\$1,080.29	

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
4000.0 Fire Department - Subtotal							
4003.0 FD-Equipment Expense							
4003.1 FD-Equip Exp, Fuel							
11/20/2024	Check	19979	Silver Valley Unified School District	October FD Diesel Fuel Charge Inv. #2590	120 Checking Account #4901	375.09	375.09
11/25/2024	Expense	4003.1	Newberry Chevron	Fuel BP392 miles 108477	270 US Bank	133.74	508.83
11/29/2024	Expense	4003.1	Newberry Chevron	Bp392 miles 108611	270 US Bank	104.47	613.30
Total for 4003.1 FD-Equip Exp, Fuel						\$613.30	
4003.2 FD-Vehicle Maint/Repair (1099)							
12/05/2024	Check	19996	H&S Mobile Fire Equipment Repair	Repair Air Dryer Cartridge Inv. #9779	120 Checking Account #4901	822.80	822.80
12/05/2024	Check	19996	H&S Mobile Fire Equipment Repair	Identifying Transmission Fluid Leak Inv. #9778	120 Checking Account #4901	400.00	1,222.80
Total for 4003.2 FD-Vehicle Maint/Repair (1099)						\$1,222.80	
Total for 4003.0 FD-Equipment Expense						\$1,836.10	
4004.0 FD-Equip Exp, Non-Vehicle							
4004.1 FD-Equip Exp, NV, Purchase							
11/21/2024	Expense	4004.1	Amazon	Sleeping Quarters coffee maker	270 US Bank	54.16	54.16
11/23/2024	Expense	4004.1	Amazon	Wood glue, small screw driver- repair kit	270 US Bank	28.73	82.89
11/28/2024	Expense	4004.1	Amazon	Oil absorbent mats	270 US Bank	34.46	117.35
Total for 4004.1 FD-Equip Exp, NV, Purchase						\$117.35	
4004.3 FD-Equip Exp, NV, First Aid Sup							
12/04/2024	Expense	4004.3	AED.US	AED PADSx2 & 1 battery	270 US Bank	421.31	421.31
Total for 4004.3 FD-Equip Exp, NV, First Aid Sup						\$421.31	
Total for 4004.0 FD-Equip Exp, Non-Vehicle						\$538.66	
4006.0 FD-Station Expenses							
4006.3 FD-Station Exp, Office Supplies							
11/21/2024	Expense	4006.3	Amazon	Tape, packing tape	270 US Bank	28.35	28.35
Total for 4006.3 FD-Station Exp, Office Supplies						\$28.35	
4006.4 FD-Station Exp, Pest Control							
11/20/2024	Check	19980	Clark Pest Control	FD Pest Control Inv. #9861 October & November	120 Checking Account #4901	126.00	126.00
12/05/2024	Check	19999	Clark Pest Control	FD Pest Control October and November Inv. #9861	120 Checking Account #4901	189.00	315.00
Total for 4006.4 FD-Station Exp, Pest Control						\$315.00	
4006.6 FD-Station Exp, Electric							
12/05/2024	Check	20000	SCE	Electric FD	120 Checking Account #4901	354.21	354.21
Total for 4006.6 FD-Station Exp, Electric						\$354.21	
Total for 4006.0 FD-Station Expenses						\$697.56	
4007.0 FD-Firefighter Personnel Exp							
4007.5 FD-Personnel Exp, Call-out Stip							
12/05/2024	Check	19992	Abel Tovar	November Stipend	120 Checking Account #4901	10.00	10.00
12/05/2024	Check	19989	Jay Potter	November Stipend	120 Checking Account #4901	90.00	100.00
12/05/2024	Check	19993	Braulio A Zapata	November Stipend	120 Checking Account #4901	30.00	130.00
12/05/2024	Check	19986	Andy Castaneda	November Stipend	120 Checking Account #4901	10.00	140.00
12/05/2024	Check	19988	Rylan Lanier	November Stipend	120 Checking Account #4901	440.00	580.00
12/05/2024	Check	19987	Daphne L. Lanier	November Stipend	120 Checking Account #4901	370.00	950.00
12/05/2024	Check	19990	Nathan Powell	November Stipend	120 Checking Account #4901	50.00	1,000.00
12/05/2024	Check	19991	CORY ROGERS	November Stipend	120 Checking Account #4901	40.00	1,040.00
Total for 4007.5 FD-Personnel Exp, Call-out Stip						\$1,040.00	
4007.6 FD-Perssonel Exp, Training Exp							
11/27/2024	Expense	4006.3	Go Daddy	Professional Domain x 5 year @\$99.97+tax.90=\$100.87 NewberryFire.net	270 US Bank	100.87	100.87
12/05/2024	Check	19998	Lexipol	Fire and EMS Learning Platform Inv. #2990	120 Checking Account #4901	912.40	1,013.27
Total for 4007.6 FD-Perssonel Exp, Training Exp						\$1,013.27	
Total for 4007.0 FD-Firefighter Personnel Exp						\$2,053.27	
Total for 4000.0 Fire Department - Subtotal						\$5,125.59	
Total for Expenses						\$6,902.90	
Net Income						\$ -5,869.77	