

Newberry Community Services District

Bills Paid and Presented
September 24 - October 17, 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Ordinary Income/Expenses							
Income							
5000.0 Income							
5001.0 Income-Interest							
09/26/2024	Deposit				118 Reserve-Fire Department - 3753	226.06	226.06
Total for 5001.0 Income-Interest						\$226.06	
Total for 5000.0 Income						\$226.06	
Total for Income						\$226.06	
Expenses							
1000.0 Administrative-Subtotal							
1005.0 Directors Stipend							
09/25/2024	Check	19901	Margie Roberts.	September Stipend	120 Checking Account #4901	75.00	75.00
09/25/2024	Check	19899	Mike Matson	September Stipend	120 Checking Account #4901	75.00	150.00
09/25/2024	Check	19898	Paula Deel	September Stipend	120 Checking Account #4901	75.00	225.00
09/25/2024	Check	19900	Jack Unger	September Stipend	120 Checking Account #4901	75.00	300.00
09/25/2024	Check	19902	Robert Springer	September Stipend	120 Checking Account #4901	75.00	375.00
Total for 1005.0 Directors Stipend						\$375.00	
1010.0 Office Expenses							
1010.1 Office Supplies							
09/24/2024	Expense		Amazon	Table covers for meetings	270 US Bank	33.99	33.99
09/25/2024	Expense		Amazon	Tape for table maker	270 US Bank	11.69	45.68
Total for 1010.1 Office Supplies						\$45.68	
1010.2 Office Equipment-Maint/Repair							
09/25/2024	Check	19907	De Lage Landen Financial Services	Sharp Lease Inv.# 3080	120 Checking Account #4901	32.23	32.23
10/03/2024	Check	19913	De Lage Landen Financial Services	Sharp Printer Lease Inv.# 2880	120 Checking Account #4901	102.93	135.16
Total for 1010.2 Office Equipment-Maint/Repair						\$135.16	
1010.3 Office Equipment-Purchase							
09/25/2024	Expense		Amazon	Keyboard and Mouse for Secretary's laptop	270 US Bank	29.99	29.99
Total for 1010.3 Office Equipment-Purchase						\$29.99	
1010.5 Annex Telephone/Fax							
09/25/2024	Check	19908	Verizon Wireless	CSD Phones Inv. # 0748	120 Checking Account #4901	65.94	65.94
Total for 1010.5 Annex Telephone/Fax						\$65.94	
1010.6 Subscriptions/Memberships, Adm							
10/03/2024	Check	19915	Streamline	CSD Web Domain Inv.# 0048	120 Checking Account #4901	63.00	63.00
Total for 1010.6 Subscriptions/Memberships, Adm						\$63.00	
1010.8 Bookkeeping Services							
10/09/2024	Check	19933	Stewarts Business and Tax Service	Sept. Bookkeeping Service Inv.# 34724	120.3 Checking Account #4901:FEMA Grant for SCBA	190.00	190.00
Total for 1010.8 Bookkeeping Services						\$190.00	
1010.9 Bookkeeping Services Eide Bailly							
10/03/2024	Check	19931	Eide Bailly LLP	Core Scope- Review and Cleanup of Payroll Prior and Current Years. Reconciling Balance Sheet Inv.# 4965	120 Checking Account #4901	2,964.10	2,964.10
Total for 1010.9 Bookkeeping Services Eide Bailly						\$2,964.10	
Total for 1010.0 Office Expenses						\$3,493.87	
Total for 1000.0 Administrative-Subtotal						\$3,868.87	
2000.0 Parks and Recreation - Subtotal							
2002.0 Community Center Expenses							
2002.1 CC-Consumable Supplies							
09/24/2024	Expense		Walmart	Refreshments for September Meeting	270 US Bank	0.00	0.00
Total for 2002.1 CC-Consumable Supplies						\$0.00	
2002.2 CC-Electricity							
09/25/2024	Check	19905	SCE	Community Center Electric Acct.# 0365	120 Checking Account #4901	737.87	737.87
Total for 2002.2 CC-Electricity						\$737.87	
2002.4 CC-Contract Labor/Cleaning							
10/03/2024	Check	19910	Daphne L. Lanier	September Cleaning Fee	120 Checking Account #4901	300.00	300.00
Total for 2002.4 CC-Contract Labor/Cleaning						\$300.00	
Total for 2002.0 Community Center Expenses						\$1,037.87	
2003.0 Ground Expenses							
2003.1 Grounds-Landscaping							
10/03/2024	Check	19914	Brian Vintus	Sept. Grounds Maint. Inv.# 24-08	120 Checking Account #4901	500.00	500.00
Total for 2003.1 Grounds-Landscaping						\$500.00	
2003.2 Grounds-Disposal Services							
09/25/2024	Check	19903	Allen Marcroft	September Trash Removal	120 Checking Account #4901	100.00	100.00
10/03/2024	Check	19912	Burrtec Waste Industries, Inc.	CSD Trash Service Inv.# 3231	120 Checking Account #4901	101.46	201.46
Total for 2003.2 Grounds-Disposal Services						\$201.46	
2003.4 Grounds Maint/Repair							

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10/03/2024	Check	19916	Desert Empire Drilling	Removal of Old Water Well Inv.# 8197	120 Checking Account #4901	3,400.00	3,400.00
Total for 2003.4 Grounds Maint/Repair						\$3,400.00	
2003.8 Grounds-Electric							
09/25/2024	Check	19904	SCE	CSD Park Lights Acct. # 5388	120 Checking Account #4901	14.04	14.04

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 2003.8 Grounds-Electric						\$14.04	
Total for 2003.0 Ground Expenses						\$4,115.50	
Total for 2000.0 Parks and Recreation - Subtotal						\$5,153.37	
3000.0 Municipal Services-Subtotal							
3001.0 Electric - Street Lights							
09/26/2024	Expense	806019400975	SCE	Streetlights Online Payment Acct.# 9924	120 Checking Account #4901	736.00	736.00
10/09/2024	Check	19934	SCE	Streetlights for October Acct.# 9924	120.3 Checking Account #4901:FEMA Grant for SCBA	720.69	1,456.69
Total for 3001.0 Electric - Street Lights						\$1,456.69	
Total for 3000.0 Municipal Services-Subtotal						\$1,456.69	
4000.0 Fire Department - Subtotal							
4003.0 FD-Equipment Expense							
4003.1 FD-Equip Exp, Fuel							
09/26/2024	Expense	4003.1	Newberry Chevron	Bp392 miles 107377	270 US Bank	118.61	118.61
09/27/2024	Expense	4003.1	Mobil K & S Petroleum Inc.	Fuel parts run 2xs	270 US Bank	25.00	143.61
10/01/2024	Expense	4003.1	Newberry Chevron	Bp392 miles 107506	270 US Bank	94.38	237.99
Total for 4003.1 FD-Equip Exp, Fuel						\$237.99	
4003.2 FD-Vehicle Maint/Repair (1099)							
09/25/2024	Check	19906	H&S Mobile Fire Equipment Repair	Installed Starter Repair, Diagnostics Test Inv. # 9751	120 Checking Account #4901	925.00	925.00
09/25/2024	Check	19906	H&S Mobile Fire Equipment Repair	Replace Two Pressure Gauges Inv. # 9750	120 Checking Account #4901	125.00	1,050.00
09/27/2024	Expense	4003.2	NAPA Auto Parts	E392 fuel filter (pen hole/ defaulted filter)	270 US Bank	25.55	1,075.55
10/03/2024	Check	19930	H&S Mobile Fire Equipment Repair	Zip Tie Wraps Repair Inv.# 9753	120 Checking Account #4901	611.50	1,687.05
10/04/2024	Expense	4003.2	Vehicle Safety Supply	E392 LED light fixture Repairs	270 US Bank	828.08	2,515.13
Total for 4003.2 FD-Vehicle Maint/Repair (1099)						\$2,515.13	
Total for 4003.0 FD-Equipment Expense						\$2,753.12	
4004.0 FD-Equip Exp, Non-Vehicle							
4004.1 FD-Equip Exp, NV, Purchase							
09/29/2024	Expense	4004.1	Amazon	E392 parade flag	270 US Bank	18.31	18.31
10/01/2024	Expense	4004.1	Amazon	Mouse traps station 391 & 392	270 US Bank	49.54	67.85
10/04/2024	Expense	4004.1	ebay	Gear - boots	270 US Bank	52.23	120.08
Total for 4004.1 FD-Equip Exp, NV, Purchase						\$120.08	
Total for 4004.0 FD-Equip Exp, Non-Vehicle						\$120.08	
4005.0 FD-Dispatching Expense							
4005.1 FD-Disp Exp, Equip Purchase							
10/03/2024	Check	19932	AllStar Fire Equipment	SCBA's Per FEMA Grant Invoice # 253470 Purchase Order # EMW-2021-FG-11712	120.3 Checking Account #4901:FEMA Grant for SCBA	145,778.14	145,778.14
Total for 4005.1 FD-Disp Exp, Equip Purchase						\$145,778.14	
Total for 4005.0 FD-Dispatching Expense						\$145,778.14	
4006.0 FD-Station Expenses							
4006.1 FD-Station Exp, Internet							
09/25/2024	Check	19908	Verizon Wireless	FD Phones Inv.# 0748	120 Checking Account #4901	202.65	202.65
Total for 4006.1 FD-Station Exp, Internet						\$202.65	
4006.6 FD-Station Exp, Electric							
09/25/2024	Check	19904	SCE	Fire Department Electric Acct.# 5388	120 Checking Account #4901	183.33	183.33
Total for 4006.6 FD-Station Exp, Electric						\$183.33	
4006.8 FD-Station Exp, Trash Service							
10/03/2024	Check	19911	Burrtec Waste Industries, Inc.	FD Trash Service Inv.# 3533	120 Checking Account #4901	103.21	103.21
Total for 4006.8 FD-Station Exp, Trash Service						\$103.21	
Total for 4006.0 FD-Station Expenses						\$489.19	
4007.0 FD-Firefighter Personnel Exp							
4007.5 FD-Personnel Exp, Call-out Stip							
10/03/2024	Check	19925	Roberto A Rodriguez	September Stipend	120 Checking Account #4901	20.00	20.00
10/03/2024	Check	19924	Nathan Powell	September Stipend	120 Checking Account #4901	10.00	30.00
10/03/2024	Check	19926	CORY ROGERS	September Stipend	120 Checking Account #4901	80.00	110.00
10/03/2024	Check	19927	Abel Tovar	September Stipend	120 Checking Account #4901	30.00	140.00
10/03/2024	Check	19928	Brian Vintus	September Stipend	120 Checking Account #4901	70.00	210.00
10/03/2024	Check	19922	Ricardo Marquez Jr	September Stipend	120 Checking Account #4901	20.00	230.00
10/03/2024	Check	19921	Raymond Leon Guerrero	September Stipend	120 Checking Account #4901	20.00	250.00
10/03/2024	Check	19920	Rylan Lanier	September Stipend	120 Checking Account #4901	350.00	600.00
10/03/2024	Check	19919	Daphne L. Lanier	September Stipend	120 Checking Account #4901	230.00	830.00
10/03/2024	Check	19917	Andy Castaneda	September Stipend	120 Checking Account #4901	20.00	850.00
10/03/2024	Check	19918	Jason Hernandez	September Stipend	120 Checking Account #4901	20.00	870.00
10/03/2024	Check	19929	Braulio A Zapata	September Stipend	120 Checking Account #4901	20.00	890.00
10/03/2024	Check	19923	Jay Potter	September Stipend	120 Checking Account #4901	60.00	950.00
Total for 4007.5 FD-Personnel Exp, Call-out Stip						\$950.00	
Total for 4007.0 FD-Firefighter Personnel Exp						\$950.00	
Total for 4000.0 Fire Department - Subtotal						\$150,090.53	
Total for Expenses						\$160,569.46	
Net Income						\$ -	
						160,343.40	