

Newberry Community Services District

Bills Paid and Presented

June 25 - July 19, 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Ordinary Income/Expenses							
Expenses							
1000.0 Administrative-Subtotal							
1005.0 Directors Stipend							
07/10/2024	Check	19774	Jack Unger	June 2024 Stipend	120 Checking Account #4901	50.00	50.00
07/10/2024	Check	19773	Margie Roberts.	June 2024 Stipend	120 Checking Account #4901	50.00	100.00
07/10/2024	Check	19772	Mike Matson	June 2024 Stipend	120 Checking Account #4901	50.00	150.00
07/12/2024	Check	19792	Mike Matson	June 2024 Stipend	120 Checking Account #4901	0.00	150.00
Total for 1005.0 Directors Stipend						\$150.00	
1009.0 Legal Expenses							
07/11/2024	Check	19787	Devaney Pate Morris and Cameron LLP	Emails With Attorney Inv. # 9496	120 Checking Account #4901	112.50	112.50
Total for 1009.0 Legal Expenses						\$112.50	
1010.0 Office Expenses							
06/27/2024	Expense	1010.3	Amazon	USB C for computer	US Bank	45.23	45.23
Total for 1010.0 Office Expenses						\$45.23	
1010.2 Office Equipment-Maint/Repair							
07/10/2024	Check	19780	De Lage Landen Financial Services	Sharp Printer Lease 6/15 - 7/14/2024 Inv # 8049	120 Checking Account #4901	98.93	98.93
Total for 1010.2 Office Equipment-Maint/Repair						\$98.93	
1010.3 Office Equipment-Purchase							
06/28/2024	Expense	2002.1	Amazon	1010.3-Csd radios for events	US Bank	43.06	43.06
Total for 1010.3 Office Equipment-Purchase						\$43.06	
1010.5 Annex Telephone/Fax							
07/11/2024	Check	19791	Verizon Wireless	CSD Phones Inv.# 2338	120 Checking Account #4901	65.73	65.73
Total for 1010.5 Annex Telephone/Fax						\$65.73	
1010.7 Annex Internet							
07/10/2024	Check	19776	Frontier Communications	CSD Internet from 5/2- 6/1/24 Acct # 8165	120 Checking Account #4901	147.74	147.74
07/10/2024	Check	19775	Frontier Communications	CSD Internet from 6/2- 7/1/24 Acct # 8165	120 Checking Account #4901	221.61	369.35
Total for 1010.7 Annex Internet						\$369.35	
Total for 1010.0 Office Expenses with sub-accounts						\$622.30	
1012.0 Admin Personnel Expenses							
1012.8 Workers Comp Insurance							
07/11/2024	Check	19786	FRMS	Workers Comp 24-25 Inv.# 00214	120 Checking Account #4901	10,526.00	10,526.00
Total for 1012.8 Workers Comp Insurance						\$10,526.00	
Total for 1012.0 Admin Personnel Expenses						\$10,526.00	
1013.0 SDRMA Insurance-Liab/Bonding							
07/11/2024	Check	19789	SDRMA	SDRMA Coverage FY 24-25 Inv.# 75434	120 Checking Account #4901	20,089.89	20,089.89
Total for 1013.0 SDRMA Insurance-Liab/Bonding						\$20,089.89	
Total for 1000.0 Administrative-Subtotal						\$31,500.69	
2000.0 Parks and Recreation - Subtotal							
2001.0 Community Events							
07/02/2024	Expense	2001.2	Wal-Mart	water 3rd of July	US Bank	58.67	58.67
07/02/2024	Expense	2001.2	Diamond Environmental Services	portable bathroom 3rd of July	US Bank	390.45	449.12
07/02/2024	Expense	2001.2	DollarTree	Banners 3rd of July	US Bank	39.52	488.64
Total for 2001.0 Community Events						\$488.64	
2001.2 Community Event-Expenses							
06/26/2024	Expense	2001.2	Walmart	3rd of July trash bags	US Bank	32.58	32.58
07/11/2024	Check	19788	Pyro Spectauclars, Inc.	Fireworks Final Payment Inv.# 59141	120 Checking Account #4901	7,250.00	7,282.58
Total for 2001.2 Community Event-Expenses						\$7,282.58	
Total for 2001.0 Community Events with sub-accounts						\$7,771.22	
2002.0 Community Center Expenses							

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2002.1 CC-Consumable Supplies							
06/28/2024	Expense	2002.1	Amazon	2002.1-Toilet paper	US Bank	67.31	67.31
Total for 2002.1 CC-Consumable Supplies						\$67.31	
2002.2 CC-Electricity							
07/10/2024	Check	19777	Southern California Edison	CSD Electric July 2024 Acct # 0365	120 Checking Account #4901	444.41	444.41

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Total for 2002.2 CC-Electricity						\$444.41	
2002.6 CC-Maint/Repairs							
06/26/2024	Expense	2002.6	Amazon	Padlocks- digital 4-pack for csd property	US Bank	16.15	16.15
06/26/2024	Expense	2002.6	Amazon	Heavy duty combo padlocks for CSD	US Bank	64.33	80.48
06/26/2024	Expense	2002.6	Amazon	Chain for csd gate for event	US Bank	10.76	91.24
06/26/2024	Expense	2002.6	Amazon	No parking signs for CSD Event	US Bank	38.78	130.02
07/11/2024	Check	19785	Clemmer Services	Cooler Maint. Inv.# 1424	120 Checking Account #4901	134.00	264.02
Total for 2002.6 CC-Maint/Repairs						\$264.02	
2002.7 Pest Control							
06/30/2024	Check	19805	Clark Pest Control	July Pest Control Inv.#3659	120 Checking Account #4901	63.00	63.00
Total for 2002.7 Pest Control						\$63.00	
Total for 2002.0 Community Center Expenses						\$838.74	
2003.0 Ground Expenses							
2003.1 Grounds-Landscaping							
07/02/2024	Check	19771	Brian Vintus	Park Maintenance June 2024 Inv.#24-05	120 Checking Account #4901	500.00	500.00
Total for 2003.1 Grounds-Landscaping						\$500.00	
2003.2 Grounds-Disposal Services							
07/10/2024	Check	19781	Burrtec Waste Industries, Inc.	CSD Trash Service for June 2024 Inv # 5649	120 Checking Account #4901	19.55	19.55
07/10/2024	Check		Burrtec Waste Industries, Inc.	CSD Trash Service for June 2024 Inv # 5649	120 Checking Account #4901	19.55	39.10
07/11/2024	Check	19782	Terrilyn Cranford	July 3rd Cleanup	120 Checking Account #4901	300.00	339.10
Total for 2003.2 Grounds-Disposal Services						\$339.10	
2003.8 Grounds-Electric							
07/10/2024	Check	19778	Southern California Edison	FD/ Park lights July Electric Cust Acct # 5388	120 Checking Account #4901	786.50	786.50
Total for 2003.8 Grounds-Electric						\$786.50	
Total for 2003.0 Ground Expenses						\$1,625.60	
Total for 2000.0 Parks and Recreation - Subtotal						\$10,235.56	
3000.0 Municipal Services-Subtotal							
3001.0 Electric - Street Lights							
07/11/2024	Check	19790	Southern California Edison	Streetlights June 24, Acct.# 9924	120 Checking Account #4901	730.69	730.69
Total for 3001.0 Electric - Street Lights						\$730.69	
Total for 3000.0 Municipal Services-Subtotal						\$730.69	
4000.0 Fire Department - Subtotal							
4003.0 FD-Equipment Expense							
4003.1 FD-Equip Exp, Fuel							
07/04/2024	Expense	4003.1	Newberry Chevron	E392	US Bank	170.80	170.80
07/09/2024	Expense	4003.1	Newberry Chevron	Bp392 miles 106965	US Bank	74.00	244.80
07/10/2024	Check	19779	Silver Valley Unified School District	Diesel Fuel June 2024 Charge Inv # 2538	120 Checking Account #4901	521.44	766.24
07/11/2024	Expense	4003.1	Newberry Chevron	E392 miles 24234	US Bank	175.00	941.24
Total for 4003.1 FD-Equip Exp, Fuel						\$941.24	
4003.2 FD-Vehicle Maint/Repair (1099)							
06/30/2024	Check	19804	H&S Mobile Fire Equipment Repair	E 392 Preform B Services Inv.# 9726	120 Checking Account #4901	1,549.04	1,549.04
06/30/2024	Check	19803	H&S Mobile Fire Equipment Repair	Brake Job Inv.# 9702	120 Checking Account #4901	1,062.08	2,611.12
06/30/2024	Check	19804	H&S Mobile Fire Equipment Repair	DOT Inspection Inv.# 9725	120 Checking Account #4901	812.38	3,423.50
06/30/2024	Check	19804	H&S Mobile Fire Equipment Repair	Gear Oil Change Inv.# 9724	120 Checking Account #4901	350.80	3,774.30
06/30/2024	Check	19804	H&S Mobile Fire Equipment Repair	ABS Check Inv.# 9727	120 Checking Account #4901	650.00	4,424.30
07/03/2024	Expense	4003.2	NAPA Auto Parts	3 commercial batteries for E392R	US Bank	684.57	5,108.87
Total for 4003.2 FD-Vehicle Maint/Repair (1099)						\$5,108.87	
Total for 4003.0 FD-Equipment Expense						\$6,050.11	
4004.0 FD-Equip Exp, Non-Vehicle							
4004.1 FD-Equip Exp, NV, Purchase							
07/17/2024	Expense	4004.1	Amazon	OSHA/DOT triangle warning signs for rigs	US Bank	30.05	30.05
Total for 4004.1 FD-Equip Exp, NV, Purchase						\$30.05	
4004.3 FD-Equip Exp, NV, First Aid Sup							
07/05/2024	Expense	4004.3	Amazon	Blood glucose test strips, glucometer, Pulse oximeter	US Bank	155.85	155.85
Total for 4004.3 FD-Equip Exp, NV, First Aid Sup						\$155.85	
4004.4 FD-Equip Exp, NV, Equip Fuel							
07/02/2024	Expense	4003.1	Mobil K & S Petroleum Inc.	fuel	US Bank	40.25	40.25
Total for 4004.4 FD-Equip Exp, NV, Equip Fuel						\$40.25	
Total for 4004.0 FD-Equip Exp, Non-Vehicle						\$226.15	
4006.0 FD-Station Expenses							
4006.1 FD-Station Exp, Internet							
07/11/2024	Check	19791	Verizon Wireless	FD Phones Inv.# 2338	120 Checking Account #4901	202.28	202.28
07/16/2024	Expense	4006.1	Starlink	Starlink monthly on auto payment	US Bank	120.00	322.28

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Total for 4006.1 FD-Station Exp, Internet						\$322.28	
4006.3 FD-Station Exp, Office Supplies							
07/05/2024	Expense	4007.6	Amazon	Ice	US Bank	53.30	53.30
Total for 4006.3 FD-Station Exp, Office Supplies						\$53.30	
4006.4 FD-Station Exp, Pest Control							
06/30/2024	Check	19806	Clark Pest Control	FD July Pest Control Inv.# 3660	120 Checking Account #4901	189.00	189.00
07/11/2024	Check	19784	Clark Pest Control	FD Pest Control INV.# 35377294	120 Checking Account #4901	126.00	315.00
Total for 4006.4 FD-Station Exp, Pest Control						\$315.00	
4006.7 FD-Station Exp, Drinking Water							
07/03/2024	Expense	4006.7	Newberry Chevron	Ice	US Bank	26.97	26.97
Total for 4006.7 FD-Station Exp, Drinking Water						\$26.97	
Total for 4006.0 FD-Station Expenses						\$717.55	
4007.0 FD-Firefighter Personnel Exp							
4007.5 FD-Personnel Exp, Call-out Stip							
06/27/2024	Expense	4007.5	Adobe	Adobe for FD computer	US Bank	29.99	29.99
06/27/2024	Expense	4007.5	Amazon		US Bank	52.11	82.10
06/27/2024	Expense	4007.5	Amazon		US Bank	28.00	110.10
06/27/2024	Expense	4007.5	Amazon		US Bank	129.29	239.39
07/18/2024	Check	19794	Sunny De Souza	June Stipend	120 Checking Account #4901	10.00	249.39
07/18/2024	Check	19795	Daphne L. Lanier	June Stipend	120 Checking Account #4901	150.00	399.39
07/18/2024	Check	19796	Rylan Lanier	June Stipend	120 Checking Account #4901	230.00	629.39
07/18/2024	Check	19797	Jay Potter	June Stipend	120 Checking Account #4901	50.00	679.39
07/18/2024	Check	19798	Nathan Powell	June Stipend	120 Checking Account #4901	10.00	689.39
07/18/2024	Check	19799	CORY ROGERS	June Stipend	120 Checking Account #4901	50.00	739.39
07/18/2024	Check	19800	Abel Tovar	June Stipend	120 Checking Account #4901	30.00	769.39
07/18/2024	Check	19801	Brian Vintus	June Stipend	120 Checking Account #4901	40.00	809.39
07/18/2024	Check	19802	Mitch Ward	June Stipend	120 Checking Account #4901	20.00	829.39
Total for 4007.5 FD-Personnel Exp, Call-out Stip						\$829.39	
Total for 4007.0 FD-Firefighter Personnel Exp						\$829.39	
Total for 4000.0 Fire Department - Subtotal						\$7,823.20	
Total for Expenses						\$50,290.14	
Net Income						\$ -50,290.14	