

Newberry Community Services District

Bills Paid and Presented

February 25 - March 20, 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Ordinary Income/Expenses							
Expenses							
1000.0 Administrative-Subtotal							
1001.0 Advertising							
03/05/2025	Expense			Business Cards	270 US Bank	113.52	113.52
Total for 1001.0 Advertising						\$113.52	
1005.0 Directors Stipend							
02/25/2025	Check	20097	Paula Deel	February Stipend	120 Checking Account #4901	75.00	75.00
02/25/2025	Check	20098	Margie Roberts.	February Stipend	120 Checking Account #4901	75.00	150.00
02/25/2025	Check	20099	Mike Matson	February Stipend	120 Checking Account #4901	75.00	225.00
Total for 1005.0 Directors Stipend						\$225.00	
1010.0 Office Expenses							
1010.2 Office Equipment-Maint/Repair							
03/07/2025	Check	20111	De Lage Landen Financial Services	Sharp Printer Lease (2/15-3/14/2025) Inv# 7806	120 Checking Account #4901	102.93	102.93
03/07/2025	Check	20112	Advance Copy Systems	Sharp Printer Maintenance Invoice # 0311	120 Checking Account #4901	42.07	145.00
Total for 1010.2 Office Equipment-Maint/Repair						\$145.00	
1010.5 Annex Telephone/Fax							
03/13/2025	Check	20137	Verizon Wireless	CSD Phones February	120 Checking Account #4901	12.99	12.99
Total for 1010.5 Annex Telephone/Fax						\$12.99	
1010.6 Subscriptions/Memberships, Adm							
03/07/2025	Check	20124	Streamline	CSD Web Domain Invoice # 0052	120 Checking Account #4901	135.00	135.00
Total for 1010.6 Subscriptions/Memberships, Adm						\$135.00	
1010.7 Annex Internet							
03/07/2025	Check	20105	Frontier Communications	CSD Internet 2/17-3/16/2025 Acct# 17205	120 Checking Account #4901	193.55	193.55
Total for 1010.7 Annex Internet						\$193.55	
1010.8 Bookkeeping Services							
03/07/2025	Check	20110	Stewarts Business and Tax Service	Payroll Services (2/28/2025) Inv # 36383	120 Checking Account #4901	190.00	190.00
Total for 1010.8 Bookkeeping Services						\$190.00	
Total for 1010.0 Office Expenses						\$676.54	
Total for 1000.0 Administrative-Subtotal						\$1,015.06	
2000.0 Parks and Recreation - Subtotal							
2002.0 Community Center Expenses							
2002.1 CC-Consumable Supplies							
02/25/2025	Expense			February Meeting Refreshments	270 US Bank	44.99	44.99
Total for 2002.1 CC-Consumable Supplies						\$44.99	
2002.7 Pest Control							
03/13/2025	Check	20138	Clark Pest Control	CSD Pest Control March Inv. # 5884	120 Checking Account #4901	66.00	66.00
Total for 2002.7 Pest Control						\$66.00	
Total for 2002.0 Community Center Expenses						\$110.99	
2003.0 Ground Expenses							
2003.1 Grounds-Landscaping							
03/07/2025	Check	20104	Brian Vintus	February 2025 Park Maintenance	120 Checking Account #4901	500.00	500.00
Total for 2003.1 Grounds-Landscaping						\$500.00	
2003.2 Grounds-Disposal Services							
03/07/2025	Check	20109	Burrtec Waste Industries, Inc.	CSD Feb. 2025 Trash Service Inv # 2776	120 Checking Account #4901	363.46	363.46

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Total for 2003.2 Grounds-Disposal Services						\$363.46	
2003.8 Grounds-Electric							
03/07/2025	Check	20106	Southern California Edison	FD Electric Acct # 5388	120 Checking Account #4901	427.76	427.76
03/07/2025	Check	20106	Southern California Edison	Park Lights Acct # 5388	120 Checking Account #4901	164.36	592.12
Total for 2003.8 Grounds-Electric						\$592.12	
Total for 2003.0 Ground Expenses						\$1,455.58	
Total for 2000.0 Parks and Recreation - Subtotal						\$1,566.57	

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
3000.0 Municipal Services-Subtotal							
3001.0 Electric - Street Lights							
03/13/2025	Check	20136	SCE	Streetlights Feb. Acct. # 9924	120 Checking Account #4901	737.02	737.02
Total for 3001.0 Electric - Street Lights						\$737.02	
Total for 3000.0 Municipal Services-Subtotal						\$737.02	
4000.0 Fire Department - Subtotal							
4002.0 FD-Capital Improvements							
4002.3 FD Bunkhouse							
03/13/2025	Check	20139	Rose Love Electric	Labor and Material, Power Outlet and 50 Amp Power Cord for Electric Range Inv. # 0023	120 Checking Account #4901	800.00	800.00
Total for 4002.3 FD Bunkhouse						\$800.00	
Total for 4002.0 FD-Capital Improvements						\$800.00	
4003.0 FD-Equipment Expense							
4003.1 FD-Equip Exp, Fuel							
03/07/2025	Check	20108	Silver Valley Unified School District	Jan. 2025 Diesel Fuel Invoice # 2628	120 Checking Account #4901	604.78	604.78
03/13/2025	Expense	4003.1	Newberry Chevron	Bp392 miles 110994 SVUSD pumps are out, no fuel	270 US Bank	96.05	700.83
03/17/2025	Expense	4003.1	Newberry Chevron	Bp392 miles 111179 SVUSD pumps are down for fuel	270 US Bank	120.53	821.36
Total for 4003.1 FD-Equip Exp, Fuel						\$821.36	
4003.2 FD-Vehicle Maint/Repair (1099)							
03/07/2025	Check	20123	H&S Mobile Fire Equipment Repair	E392 Inspection/Brake Cleaner	120 Checking Account #4901	1,137.00	1,137.00
Total for 4003.2 FD-Vehicle Maint/Repair (1099)						\$1,137.00	
Total for 4003.0 FD-Equipment Expense						\$1,958.36	
4004.0 FD-Equip Exp, Non-Vehicle							
4004.1 FD-Equip Exp, NV, Purchase							
03/02/2025	Expense	4004.1	Axe Head Threads	Station hat	270 US Bank	38.00	38.00
03/11/2025	Expense	4004.1	Amazon	NFPA, Standard for Installation of Sprinkler Systems book	270 US Bank	188.45	226.45
Total for 4004.1 FD-Equip Exp, NV, Purchase						\$226.45	
4004.3 FD-Equip Exp, NV, First Aid Sup							
03/16/2025	Expense	4004.3	Amazon	Blood glucose test strips	270 US Bank	31.66	31.66
Total for 4004.3 FD-Equip Exp, NV, First Aid Sup						\$31.66	
Total for 4004.0 FD-Equip Exp, Non-Vehicle						\$258.11	
4006.0 FD-Station Expenses							
4006.1 FD-Station Exp, Internet							
03/13/2025	Check	20137	Verizon Wireless	FD Phones February Inv. # 6697	120 Checking Account #4901	33.22	33.22
Total for 4006.1 FD-Station Exp, Internet						\$33.22	
4006.2 FD-Station Exp, Maint/Repair							
03/01/2025	Expense		Karl's Hardwood	Station ladder	270 US Bank	162.36	162.36
Total for 4006.2 FD-Station Exp, Maint/Repair						\$162.36	
4006.3 FD-Station Exp, Office Supplies							
02/28/2025	Expense	4006.3	Amazon	Printing paper	270 US Bank	31.24	31.24
03/18/2025	Expense	4006.3	Amazon	D batteries	270 US Bank	12.43	43.67
Total for 4006.3 FD-Station Exp, Office Supplies						\$43.67	
4006.8 FD-Station Exp, Trash Service							
03/07/2025	Check	20107	Burrtec Waste Industries, Inc.	FD Trash Service March 2025 Inv# 3072	120 Checking Account #4901	51.73	51.73
Total for 4006.8 FD-Station Exp, Trash Service						\$51.73	
Total for 4006.0 FD-Station Expenses						\$290.98	

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
4007.0 FD-Firefighter Personnel Exp							
4007.5 FD-Personnel Exp, Call-out Stip							
03/07/2025	Check	20118	Nathan Powell	FD Feb. 2025 Stipend	120 Checking Account #4901	0.00	0.00
03/07/2025	Check	20121	Brian Vintus	FD Feb. 2025 Stipend	120 Checking Account #4901	0.00	0.00
03/07/2025	Check	20122	Braulio A Zapata	FD Feb. 2025 Stipend	120 Checking Account #4901	0.00	0.00
03/07/2025	Check	20120	Abel Tovar	FD Feb. 2025 Stipend	120 Checking Account #4901	0.00	0.00
03/07/2025	Check	20119	CORY ROGERS	FD Feb. 2025 Stipend	120 Checking Account #4901	0.00	0.00
03/07/2025	Check	20113	Andy Castaneda	FD Feb. 2025 Stipend	120 Checking Account #4901	0.00	0.00
03/07/2025	Check	20114	Cristian Giraldo	FD Feb. 2025 Stipend	120 Checking Account #4901	0.00	0.00
03/07/2025	Check	20117	Jay Potter	FD Feb. 2025 Stipend	120 Checking Account #4901	0.00	0.00
03/07/2025	Check	20116	Rylan Lanier	FD Feb. 2025 Stipend	120 Checking Account #4901	0.00	0.00
03/07/2025	Check	20115	Daphne L. Lanier	FD Feb. 2025 Stipend	120 Checking Account #4901	0.00	0.00
03/13/2025	Check	20134	Brian Vintus	February Stipend	120 Checking Account #4901	30.00	30.00
03/13/2025	Check	20135	Braulio A Zapata	February Stipend	120 Checking Account #4901	10.00	40.00
03/13/2025	Check	20127	Cristian Giraldo	February Stipend	120 Checking Account #4901	30.00	70.00
03/13/2025	Check	20126	Andy Castaneda	February Stipend	120 Checking Account #4901	30.00	100.00
03/13/2025	Check	20131	Nathan Powell	February Stipend	120 Checking Account #4901	30.00	130.00
03/13/2025	Check	20130	Jay Potter	February Stipend	120 Checking Account #4901	50.00	180.00
03/13/2025	Check	20129	Rylan Lanier	February Stipend	120 Checking Account #4901	270.00	450.00
03/13/2025	Check	20128	Daphne L. Lanier	February Stipend	120 Checking Account #4901	190.00	640.00
03/13/2025	Check	20132	CORY ROGERS	February Stipend	120 Checking Account #4901	70.00	710.00
03/13/2025	Check	20133	Abel Tovar	February Stipend	120 Checking Account #4901	40.00	750.00
Total for 4007.5 FD-Personnel Exp, Call-out Stip						\$750.00	
Total for 4007.0 FD-Firefighter Personnel Exp						\$750.00	
Total for 4000.0 Fire Department - Subtotal						\$4,057.45	
Total for Expenses						\$7,376.10	
Net Income						\$ -7,376.10	