

Newberry Community Services District

Bills Paid and Presented

August 27 - September 19, 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Ordinary Income/Expenses							
Expenses							
1000.0 Administrative-Subtotal							
1005.0 Directors Stipend							
08/28/2024	Check	19847	Jack Unger	Aug. 8, 2024 Special Meeting	120 Checking Account #4901	75.00	75.00
08/28/2024	Check	19844	Paula Deel	Aug. 8, 2024 Special Meeting	120 Checking Account #4901	75.00	150.00
08/28/2024	Check	19845	Mike Matson	Aug. 8,2024 Special Meeting	120 Checking Account #4901	75.00	225.00
08/28/2024	Check	19846	Margie Roberts.	Aug. 8, 2024 Special Meeting	120 Checking Account #4901	75.00	300.00
08/29/2024	Check	19857	Paula Deel	August Meeting Stipend	120 Checking Account #4901	75.00	375.00
08/29/2024	Check	19861	Robert Springer	August Meeting Stipend	120 Checking Account #4901	75.00	450.00
08/29/2024	Check	19860	Margie Roberts.	August Meeting Stipend	120 Checking Account #4901	75.00	525.00
08/29/2024	Check	19859	Jack Unger	August Meeting Stipend	120 Checking Account #4901	75.00	600.00
08/29/2024	Check	19858	Mike Matson	August Meeting Stipend	120 Checking Account #4901	75.00	675.00
Total for 1005.0 Directors Stipend						\$675.00	
1006.0 Education Exp-Staff & Directors							
1006.4 Education-Mileage Reimbursement							
09/11/2024	Check	19883	Kayleen E Vanek	Mileage Reimbursement for CSDA Convention, 290 Miles, Indian Wells Ca	120 Checking Account #4901	0.00	0.00
09/12/2024	Check	19884	Kayleen E Vanek	Mileage Reimbursement For CSDA Confrence	120 Checking Account #4901	110.92	110.92
09/18/2024	Check	19896	Mike Matson	Travel to CSDA Conference Sept 9th - 12th 290 Miles	120 Checking Account #4901	194.30	305.22
Total for 1006.4 Education-Mileage Reimbursement						\$305.22	
Total for 1006.0 Education Exp-Staff & Directors						\$305.22	
1009.0 Legal Expenses							
09/11/2024	Check	19880	Devaney Pate Morris and Cameron LLP	Attorney Emails Inv.# 9639	120 Checking Account #4901	45.00	45.00
Total for 1009.0 Legal Expenses						\$45.00	
1010.0 Office Expenses							
1010.2 Office Equipment-Maint/Repair							
09/04/2024	Check	19872	Advance Copy Systems	Sept. Sharp Printer Maint. Inv. # 9932	120 Checking Account #4901	41.09	41.09
09/11/2024	Check	19879	Advance Copy Systems	Sharp Printer Maint. Inv.# 8795	120 Checking Account #4901	41.09	82.18
09/11/2024	Check	19878	De Lage Landen Financial Services	Sharp Printer Lease Inv.# 8969	120 Checking Account #4901	98.93	181.11
Total for 1010.2 Office Equipment-Maint/Repair						\$181.11	
1010.6 Subscriptions/Memberships, Adm							
09/04/2024	Check	19871	Streamline	Sept. Web Domain Inv. # 0047	120 Checking Account #4901	63.00	63.00
Total for 1010.6 Subscriptions/Memberships, Adm						\$63.00	
1010.7 Annex Internet							
08/29/2024	Check	19863	Frontier Communications	CSD Internet Aug. Acct. # 720-5	120 Checking Account #4901	334.43	334.43
Total for 1010.7 Annex Internet						\$334.43	
1010.8 Bookkeeping Services							
09/11/2024	Check	19876	Stewarts Business and Tax Service	Payroll Services Inv.# 34459	120 Checking Account #4901	380.00	380.00
Total for 1010.8 Bookkeeping Services						\$380.00	
Total for 1010.0 Office Expenses						\$958.54	
1012.0 Admin Personnel Expenses							
1012.9 Staff Mileage							
09/11/2024	Check	19882	Jack Unger	Mileage Reimbursement SBC Board of Supervisors Meeting	120 Checking	119.26	119.26

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
09/18/2024	Check	19896	Mike Matson	8/20/2024 BMT Solar Project Travel to Board of Supervisors Meeting 178 Miles	Account #4901 120 Checking Account #4901	119.26	238.52
Total for 1012.9 Staff Mileage						\$238.52	
Total for 1012.0 Admin Personnel Expenses						\$238.52	
Total for 1000.0 Administrative-Subtotal						\$2,222.28	
1010.9 Office/General Administrative Expenses							
09/04/2024	Check	19870	Eide Bailly LLP	Account True-Up and review Inv. # 9730	120 Checking Account #4901	1,916.25	1,916.25
Total for 1010.9 Office/General Administrative Expenses						\$1,916.25	
2000.0 Parks and Recreation - Subtotal							
2002.0 Community Center Expenses							
2002.2 CC-Electricity							
08/29/2024	Check	19864	SCE	CSD Building August Acct. # 0365	120 Checking Account #4901	393.63	393.63
Total for 2002.2 CC-Electricity						\$393.63	
2002.4 CC-Contract Labor/Cleaning							
08/27/2024	Check	19856	Daphne L. Lanier	August Cleaning Fee	120 Checking Account #4901	300.00	300.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 2002.4 CC-Contract Labor/Cleaning						\$300.00	
2002.7 Pest Control							
09/18/2024	Check	19897	Clark Pest Control	CSD Pest Control Inv.# 2383	120 Checking Account #4901	63.00	63.00
Total for 2002.7 Pest Control						\$63.00	
Total for 2002.0 Community Center Expenses						\$756.63	
2003.0 Ground Expenses							
2003.1 Grounds-Landscaping							
09/11/2024	Check	19881	Brian Vintus	Park Maintenance August Inv.# 24-07	120 Checking Account #4901	500.00	500.00
Total for 2003.1 Grounds-Landscaping						\$500.00	
2003.2 Grounds-Disposal Services							
08/29/2024	Check	19862	Allen Marcroft	August Trash Removal	120 Checking Account #4901	100.00	100.00
Total for 2003.2 Grounds-Disposal Services						\$100.00	
2003.4 Grounds Maint/Repair							
09/04/2024	Check	19866	Enviromental Health Services	Well Destruction Permit Fee	120 Checking Account #4901	337.00	337.00
Total for 2003.4 Grounds Maint/Repair						\$337.00	
2003.5 Gounds-Well Maint/Repair							
08/28/2024	Check	19853	Paul Deel	Test port for Water Meter Repair (Aug. 2024)	120 Checking Account #4901	60.75	60.75
Total for 2003.5 Gounds-Well Maint/Repair						\$60.75	
2003.8 Grounds-Electric							
08/29/2024	Check	19865	SCE	Park Lights Aug Acct. # 5388	120 Checking Account #4901	77.86	77.86
Total for 2003.8 Grounds-Electric						\$77.86	
2003.9 Gounds-Water Testing							
09/04/2024	Check	19869	GEO Monitoring	Water testing and retest 8-7-24 / 8-12-24 Inv. # 28597	120 Checking Account #4901	300.00	300.00
Total for 2003.9 Gounds-Water Testing						\$300.00	
Total for 2003.0 Ground Expenses						\$1,375.61	
Total for 2000.0 Parks and Recreation - Subtotal						\$2,132.24	
3000.0 Municipal Services-Subtotal							
3001.0 Electric - Street Lights							
09/11/2024	Check	19874	SCE	Streetlights Aug. 2024 Acct. # 9924	120 Checking Account #4901	732.04	732.04
Total for 3001.0 Electric - Street Lights						\$732.04	
Total for 3000.0 Municipal Services-Subtotal						\$732.04	
4000.0 Fire Department - Subtotal							
4003.0 FD-Equipment Expense							
4003.1 FD-Equip Exp, Fuel							
08/28/2024	Check	19852	Silver Valley Unified School District	June 2024 Diesel Fuel -FD	120 Checking Account #4901	150.24	150.24
08/28/2024	Check	19854	Rylan Lanier	Fuel Reimbursement for Part pickup for Apparatus	120 Checking Account #4901	45.00	195.24
08/30/2024	Expense	4003.1	Newberry Chevron	Wt392 miles 2500	US Bank	138.43	333.67
09/11/2024	Check	19877	Silver Valley Unified School District	FD Fuel Charge Inv.# 2563	120 Checking Account #4901	153.94	487.61
09/18/2024	Check	19886	Silver Valley Unified School District	FD Fuel Charge Inv.# 2571	120 Checking Account #4901	71.51	559.12
Total for 4003.1 FD-Equip Exp, Fuel						\$559.12	
4003.2 FD-Vehicle Maint/Repair (1099)							
08/28/2024	Check	19851	West Coast Fire Sales	Gauge and Master Drain Valve Parts	120 Checking Account #4901	801.04	801.04
08/28/2024	Check	19849	H&S Mobile Fire Equipment Repair	E392 Performance Annual Pump Test (Aug. 2024)	120 Checking Account #4901	380.00	1,181.04
08/28/2024	Check	19850	West Coast Fire Sales	Gauge Equipment	120 Checking Account #4901	510.46	1,691.50
09/03/2024	Expense	4003.2	Amazon	Finishing polish for e392	US Bank	111.50	1,803.00
09/10/2024	Expense	4003.2	Amazon	E392 polishing equipment & supplies	US Bank	299.82	2,102.82
09/14/2024	Expense	4003.2	Amazon	Steel wool for e392 shine the chrome	US Bank	10.72	2,113.54
Total for 4003.2 FD-Vehicle Maint/Repair (1099)						\$2,113.54	
Total for 4003.0 FD-Equipment Expense						\$2,672.66	
4004.0 FD-Equip Exp, Non-Vehicle							
4004.1 FD-Equip Exp, NV, Purchase							
08/29/2024	Expense	4004.1	Amazon	Glue sticks	US Bank	36.48	36.48

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
09/07/2024	Expense	4004.1	Amazon	Gear- boots	US Bank	414.79	451.27
09/12/2024	Expense	4004.1	Amazon	Drawstring trash bags	US Bank	7.53	458.80
09/12/2024	Expense	4004.1	Amazon	Parade hard candies	US Bank	30.74	489.54
09/12/2024	Expense	4004.1	Amazon	Bunking quarters pillows	US Bank	24.23	513.77
09/14/2024	Expense	4004.1	Public Safety Store	Gear- 1 pair of structure gloves	US Bank	135.00	648.77
Total for 4004.1 FD-Equip Exp, NV, Purchase						\$648.77	

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 4004.0 FD-Equip Exp, Non-Vehicle						\$648.77	
4005.0 FD-Dispatching Expense							
4005.3 FD-Disp Exp, Cal Fire Dispatch							
09/06/2024	Check	19873	California Dept. of Forestry and Fire Protection	Tablet Command 7-1-24 to 11-30-24	120 Checking Account #4901	1,500.00	1,500.00
09/06/2024	Check	19873	California Dept. of Forestry and Fire Protection	CalFire Dispatch 7-1-24 to 6-30-25	120 Checking Account #4901	10,902.00	12,402.00
Total for 4005.3 FD-Disp Exp, Cal Fire Dispatch						\$12,402.00	
Total for 4005.0 FD-Dispatching Expense						\$12,402.00	
4006.0 FD-Station Expenses							
4006.1 FD-Station Exp, Internet							
09/11/2024	Check	19875	Frontier Communications	FD Phone Acct.# 3016	120 Checking Account #4901	61.52	61.52
Total for 4006.1 FD-Station Exp, Internet						\$61.52	
4006.3 FD-Station Exp, Office Supplies							
09/07/2024	Expense	4006.3	Amazon	iPad cords	US Bank	19.32	19.32
09/07/2024	Expense	4006.3	Amazon	Carger port for the rig	US Bank	9.69	29.01
09/15/2024	Expense	4006.3	Amazon	Desk top printer stand, filing plastic folders, employee personal file	US Bank	82.40	111.41
Total for 4006.3 FD-Station Exp, Office Supplies						\$111.41	
4006.4 FD-Station Exp, Pest Control							
09/18/2024	Check	19897	Clark Pest Control	FD Pest Control Inv.# 2384	120 Checking Account #4901	63.00	63.00
Total for 4006.4 FD-Station Exp, Pest Control						\$63.00	
4006.6 FD-Station Exp, Electric							
08/29/2024	Check	19865	SCE	FD Electric August Acct. # 5388	120 Checking Account #4901	357.15	357.15
Total for 4006.6 FD-Station Exp, Electric						\$357.15	
4006.8 FD-Station Exp, Trash Service							
08/28/2024	Check	19855	Burrtec Waste Industries, Inc.	FD Sept. 2024 Trash Service	120 Checking Account #4901	51.48	51.48
Total for 4006.8 FD-Station Exp, Trash Service						\$51.48	
Total for 4006.0 FD-Station Expenses						\$644.56	
4007.0 FD-Firefighter Personnel Exp							
4007.5 FD-Personnel Exp, Call-out Stip							
09/18/2024	Check	19890	Jay Potter	August Stipend	120 Checking Account #4901	170.00	170.00
09/18/2024	Check	19891	CORY ROGERS	August Stipend	120 Checking Account #4901	20.00	190.00
09/18/2024	Check	19892	Abel Tovar	August Stipend	120 Checking Account #4901	10.00	200.00
09/18/2024	Check	19893	Brian Vintus	August Stipend	120 Checking Account #4901	20.00	220.00
09/18/2024	Check	19894	Mitch Ward	August Stipend	120 Checking Account #4901	10.00	230.00
09/18/2024	Check	19895	Braulio A Zapata	August Stipend	120 Checking Account #4901	10.00	240.00
09/18/2024	Check	19889	Raymond Leon Guerrero	August Stipend	120 Checking Account #4901	20.00	260.00
09/18/2024	Check	19888	Rylan Lanier	August Stipend	120 Checking Account #4901	380.00	640.00
09/18/2024	Check	19887	Daphne L. Lanier	August Stipend	120 Checking Account #4901	230.00	870.00
Total for 4007.5 FD-Personnel Exp, Call-out Stip						\$870.00	
4007.6 FD-Perssonel Exp, Training Exp							
09/04/2024	Check	19868	Streamline	Fire Dept. Yearly Web Domain Inv. # 0003	120 Checking Account #4901	1,080.00	1,080.00
Total for 4007.6 FD-Perssonel Exp, Training Exp						\$1,080.00	
Total for 4007.0 FD-Firefighter Personnel Exp						\$1,950.00	
Total for 4000.0 Fire Department - Subtotal						\$18,317.99	
Total for Expenses						\$25,320.80	
Net Income						\$ -	25,320.80