

Newberry Community Services District

Profit and Loss Detail

January 1 - March 21, 2024

| DATE | TRANSACTION TYPE | NUM | NAME | MEMO/DESCRIPTION | AMOUNT |
|---|------------------|--------|---|---|--------------------|
| Ordinary Income/Expenses | | | | | |
| Income | | | | | |
| FD Burn permits | | | | | |
| 02/14/2024 | Invoice | 1004 | San Bernardino County Auditor-Controller/ Treasurer / Tax Collect | Rose Love Electric Invoice # 471 | 49,807.17 |
| 02/14/2024 | Invoice | 1004 | San Bernardino County Auditor-Controller/ Treasurer / Tax Collect | Rose Love Electric Invoice # 465 | 3,276.78 |
| 02/14/2024 | Invoice | 1004 | San Bernardino County Auditor-Controller/ Treasurer / Tax Collect | Rose Love Electric Invoice # 482 | 1,200.00 |
| Total for FD Burn permits | | | | | \$54,283.95 |
| Total for Income | | | | | \$54,283.95 |
| Expenses | | | | | |
| 1000.0 Administrative-Subtotal | | | | | |
| 1005.0 Directors Stipend | | | | | |
| 02/01/2024 | Check | 19564 | Jack Unger | Director's Stipend (Jan. 25, 2024) | 50.00 |
| 02/01/2024 | Check | 19567 | Mike Matson | Director's Stipend (Jan. 25, 2024) | 50.00 |
| 02/01/2024 | Check | 19565 | Margie Roberts. | Director's Stipend (Jan. 25, 2024) | 50.00 |
| 02/01/2024 | Check | 19561 | Paula Deel | Director's Stipend (Jan. 25,2024) | 50.00 |
| 02/01/2024 | Check | 19566 | Robert Springer | Director's Stipend (Jan. 25, 2024) | 50.00 |
| 02/16/2024 | Check | 19597 | Paula Deel | February 8th Special Meeting Stipend | 50.00 |
| 02/16/2024 | Check | 19600 | Margie Roberts. | February 8th Special Meeting Stipend | 50.00 |
| 02/16/2024 | Check | 19598 | Jack Unger | February 8th Special Meeting Stipend | 50.00 |
| 02/16/2024 | Check | 19599 | Mike Matson | February 8th Special Meeting Stipend | 50.00 |
| 02/23/2024 | Check | 19607 | Jack Unger | January 5th Special Meeting Stipend | 50.00 |
| 02/23/2024 | Check | 19606 | Mike Matson | January 5th Special Meeting Stipend | 50.00 |
| 02/23/2024 | Check | 19608 | Margie Roberts | January 5th Special Meeting Stipend | 50.00 |
| 02/23/2024 | Check | 19609 | Robert Springer | January 5th Special Meeting Stipend | 50.00 |
| 02/23/2024 | Check | 19605 | Paula Deel | January 5th Special Meeting Stipend | 50.00 |
| 02/29/2024 | Check | 19610 | Paula Deel | February 27 Meeting Stipend | 50.00 |
| 02/29/2024 | Check | 19613 | Robert Springer | February 27 Meeting Stipend | 50.00 |
| 02/29/2024 | Check | 19611 | Mike Matson | February 27 Meeting Stipend | 50.00 |
| 02/29/2024 | Check | 19612 | Jack Unger | February 27 Meeting Stipend | 50.00 |
| Total for 1005.0 Directors Stipend | | | | | \$900.00 |
| 1009.0 Legal Expenses | | | | | |
| 02/14/2024 | Check | 19587 | Devaney Pate Morris and Cameron LLP | Telephone Call with Legal Counsel Inv.# 8992 | 405.00 |
| 02/21/2024 | Check | 19602 | Devaney Pate Morris and Cameron LLP | January Legal Counsel and Phone Call INV.# 8992 | 270.00 |
| Total for 1009.0 Legal Expenses | | | | | \$675.00 |
| 1010.0 Office Expenses | | | | | |
| 1010.1 Office Supplies | | | | | |
| 01/04/2024 | Expense | 1010.1 | Wal-Mart | Paper | 56.55 |
| 01/11/2024 | Expense | 1010.1 | Amazon | Expanding binder dividers, 2" 3 ring binders, plastic dividers with pockets | 100.24 |

| DATE | TRANSACTION TYPE | NUM | NAME | MEMO/DESCRIPTION | AMOUNT |
|------------|---------------------|--------|----------|---|--------|
| 01/11/2024 | Expense | 1010.1 | Amazon | Message pads | 38.81 |
| 01/20/2024 | Expense | 4004.1 | Wal-Mart | Chemicals to get the stickers off of e392 | 23.29 |

| DATE | TRANSACTION TYPE | NUM | NAME | MEMO/DESCRIPTION | AMOUNT |
|--|---------------------|--------|-----------------------------------|--|-------------------|
| Total for 1010.1 Office Supplies | | | | | \$218.89 |
| 1010.2 Office Equipment-Maint/Repair | | | | | |
| 01/05/2024 | Check | 19531 | De Lage Landen Financial Services | Sharp Lease December 2023 Inv.#81645665 | 102.93 |
| 02/01/2024 | Check | 19570 | De Lage Landen Financial Services | 1/15/2024 - 2/14/2024 Invoice # 81859704 | 98.93 |
| 02/29/2024 | Check | 19617 | Advance Copy Systems | Sharp Printer Contract February Inv.#8634 | 36.98 |
| 03/06/2024 | Check | 19626 | De Lage Landen Financial Services | Sharp Lease March Inv.# 82057553 | 102.93 |
| 03/21/2024 | Check | 19647 | Advance Copy Systems | Sharp Lease March Inv.# 0874 | 36.98 |
| Total for 1010.2 Office Equipment-Maint/Repair | | | | | \$378.75 |
| 1010.3 Office Equipment-Purchase | | | | | |
| 01/11/2024 | Expense | 1010.3 | Amazon | Name plate for district secretary | 20.99 |
| 01/11/2024 | Expense | 1010.3 | Amazon | Name plates for doors with GM & FC phone# | 49.68 |
| Total for 1010.3 Office Equipment-Purchase | | | | | \$70.67 |
| 1010.5 Annex Telephone/Fax | | | | | |
| 02/01/2024 | Check | 19574 | Verizon Wireless | Phone Service 12/14/23 -1/13/24 Inv # 9954172994 | 128.48 |
| Total for 1010.5 Annex Telephone/Fax | | | | | \$128.48 |
| 1010.6 Subscriptions/Memberships, Adm | | | | | |
| 01/05/2024 | Check | 19535 | Streamline | January Web Domain Inv.#0039 | 63.00 |
| 01/19/2024 | Check | 19544 | Streamline | January Web Domain Inv.# 0039 | 63.00 |
| 03/06/2024 | Check | 19623 | Streamline | March - April Web Domain Inv.# 0041 | 63.00 |
| 03/21/2024 | Check | 19646 | Streamline | Web Domain March Inv.# 0041 | 63.00 |
| Total for 1010.6 Subscriptions/Memberships, Adm | | | | | \$252.00 |
| 1010.7 Annex Internet | | | | | |
| 01/18/2024 | Check | 19540 | Frontier Communications | CSD Internet Jan 2024 Acct.# 112816-5 | 147.20 |
| 02/02/2024 | Check | 19572 | Frontier Communications | Internet 1/17/24 -2/16/24 CSD Acct. # 7205 | 221.80 |
| 03/21/2024 | Check | 19644 | Frontier Communications | CSD Internet For March Acct. # 8165 | 147.49 |
| Total for 1010.7 Annex Internet | | | | | \$516.49 |
| 1010.8 Bookkeeping Services | | | | | |
| 01/11/2024 | Check | 19537 | Stewarts Business and Tax Service | Payroll Services December 2023 Inv.# 31973 | 190.00 |
| 02/14/2024 | Check | 19585 | Stewarts Business and Tax Service | January Payroll Service Inv.# 32285 | 320.00 |
| 02/14/2024 | Check | 19584 | Stewarts Business and Tax Service | January Payroll Service Inv.# 32285 | |
| 03/06/2024 | Check | 19624 | Stewarts Business and Tax Service | Payroll Service Feb Inv.# 32630 | 190.00 |
| Total for 1010.8 Bookkeeping Services | | | | | \$700.00 |
| Total for 1010.0 Office Expenses | | | | | \$2,265.28 |
| 1012.0 Admin Personnel Expenses | | | | | |
| 1012.8 Workers Comp Insurance | | | | | |

| DATE | TRANSACTION TYPE | NUM | NAME | MEMO/DESCRIPTION | AMOUNT |
|--|---------------------|-------|-------------------------------|---|--------------------|
| 02/14/2024 | Check | 19588 | Fire Risk Management Services | 3rd Quarter Workmen's Comp Inv.# 2023-0104-3 | 2,704.00 |
| 02/21/2024 | Check | 19604 | SDRMA | 22-23 PRORATED INVOICE Inv.# 74304 | 50.00 |
| Total for 1012.8 Workers Comp Insurance | | | | | \$2,754.00 |
| Total for 1012.0 Admin Personnel Expenses | | | | | \$2,754.00 |
| 1013.0 SDRMA Insurance-Liab/Bonding | | | | | |
| 01/31/2024 | Check | 19559 | SDRMA | Property/Liability Renewal 2023-2024 | 17,638.67 |
| Total for 1013.0 SDRMA Insurance-Liab/Bonding | | | | | \$17,638.67 |
| Total for 1000.0 Administrative-Subtotal | | | | | \$24,232.95 |

| DATE | TRANSACTION TYPE | NUM | NAME | MEMO/DESCRIPTION | AMOUNT |
|--|------------------|--------|--------------------------------|---|-------------------|
| 2000.0 Parks and Recreation - Subtotal | | | | | |
| 2002.0 Community Center Expenses | | | | | |
| 2002.1 CC-Consumable Supplies | | | | | |
| 03/16/2024 | Expense | 4004.1 | Amazon | Mop w microfiber spin | 0.00 |
| Total for 2002.1 CC-Consumable Supplies | | | | | \$0.00 |
| 2002.3 CC-Propane | | | | | |
| 02/01/2024 | Check | 19578 | Silver Valley Propane | CSD Propane Inv # 67848 | 789.44 |
| 03/14/2024 | Check | 19642 | Silver Valley Propane | Propane 3/4/2024 Inv.# 72752 | 342.66 |
| Total for 2002.3 CC-Propane | | | | | \$1,132.10 |
| 2002.4 CC-Contract Labor/Cleaning | | | | | |
| 02/15/2024 | Check | 19592 | DAPHNE LANIER {FD} | Monthly Cleaning Fee | 300.00 |
| Total for 2002.4 CC-Contract Labor/Cleaning | | | | | \$300.00 |
| 2002.5 CC-Health Permits | | | | | |
| 03/14/2024 | Check | 19641 | Department of Justice | Past Due Amount Inv.# 707576 | 49.00 |
| Total for 2002.5 CC-Health Permits | | | | | \$49.00 |
| 2002.6 CC-Maint/Repairs | | | | | |
| 01/06/2024 | Expense | 2002.6 | Amazon | Men's toilet seat | 25.85 |
| 01/11/2024 | Expense | 2002.1 | Amazon | 55 gallon trash bags for csd building & fd | 51.70 |
| 01/11/2024 | Expense | 2002.1 | Amazon | 55 gallon trash bags for csd building & fd | 51.70 |
| Total for 2002.6 CC-Maint/Repairs | | | | | \$129.25 |
| 2002.7 Pest Control | | | | | |
| 02/01/2024 | Check | 19576 | Clark Pest Control | CSD Pest Control Jan. 2024 Inv # 34641470 | 0.00 |
| 02/02/2024 | Check | 19577 | Clark Pest Control | CSD Pest Control Jan 2024 INV.# 2815312 | 60.00 |
| 02/15/2024 | Check | 19594 | Clark Pest Control | FD Jan. Pest control | 60.00 |
| 02/15/2024 | Check | 19594 | Clark Pest Control | FD Feb. Pest Control Inv.# 34790869 | 60.00 |
| Total for 2002.7 Pest Control | | | | | \$180.00 |
| Total for 2002.0 Community Center Expenses | | | | | \$1,790.35 |
| 2003.0 Ground Expenses | | | | | |
| 2003.1 Grounds-Landscaping | | | | | |
| 01/05/2024 | Check | 19534 | Klean Kut Kare | December Grounds Keeping Inv.# 11538 | 475.00 |
| 02/14/2024 | Check | 19586 | Klean Kut Kare | Jan Landscaping Inv.# 11598 | 475.00 |
| 03/06/2024 | Check | 19625 | Klean Kut Kare | Landscaping Service for Feb Inv.# 11641 | 475.00 |
| Total for 2003.1 Grounds-Landscaping | | | | | \$1,425.00 |
| 2003.2 Grounds-Disposal Services | | | | | |
| 01/05/2024 | Check | 19533 | Burrtec Waste Industries, Inc. | December Trash Service Inv.# 106278203 | 178.34 |
| 02/01/2024 | Check | 19569 | Burrtec Waste Industries, Inc. | CSD January 2024 Invoice # N106287353 | 178.34 |
| 02/01/2024 | Check | 19563 | Allen Marcroft | Trash Disposal (Jan. 2024) | 100.00 |
| 02/01/2024 | Check | 19562 | Daphne L. Lanier | Cleaning (Jan. 2024) | 300.00 |
| 02/15/2024 | Check | 19593 | Allen Marcroft | Monthly Trash Removal | 100.00 |
| 02/29/2024 | Check | 19615 | Burrtec Waste Industries | CSD Trash Service February Inv.# 0334 | 178.34 |
| 03/14/2024 | Check | 19640 | Allen Marcroft | March Trash Removal | 100.00 |
| 03/14/2024 | Check | 19639 | Daphne L. Lanier | March Cleaning Fee | 300.00 |
| Total for 2003.2 Grounds-Disposal Services | | | | | \$1,435.02 |

| DATE | TRANSACTION TYPE | NUM | NAME | MEMO/DESCRIPTION | AMOUNT |
|------------------------------------|------------------|-------|-------------|--------------------------------------|--------|
| 2003.7 Grounds-Capital Improvement | | | | | |
| 03/14/2024 | Check | 19635 | Josef Vanek | Installation Of New Security Cameras | 250.00 |

| DATE | TRANSACTION TYPE | NUM | NAME | MEMO/DESCRIPTION | AMOUNT |
|---|------------------|--------|---|--|-------------------|
| Total for 2003.7 Grounds-Capital Improvement | | | | | \$250.00 |
| 2003.71 | Ball Park Exp | | | | |
| 01/19/2024 | Check | 19543 | C&M Fence Co. | Repairs On Front Gate Of CSD INV.# J-24 15-2 | 2,900.00 |
| Total for 2003.71 Ball Park Exp | | | | | \$2,900.00 |
| Total for 2003.7 Grounds-Capital Improvement with sub-accounts | | | | | \$3,150.00 |
| 2003.8 Grounds-Electric | | | | | |
| 01/19/2024 | Check | 19545 | SCE | Nov - Dec 2023 Park Lights Cust. Acct # 5388 | 15.47 |
| 02/01/2024 | Check | 19573 | SCE | Late Payment Charge | 1.87 |
| 02/01/2024 | Check | 19573 | SCE | 12/18/23 - 1/17/24 Park Lights | 14.98 |
| 02/29/2024 | Check | 19619 | SCE | Park Lights Feb - March Cust. Acct. # 5388 | 115.03 |
| Total for 2003.8 Grounds-Electric | | | | | \$147.35 |
| 2003.9 Gounds-Water Testing | | | | | |
| 03/14/2024 | Check | 19638 | GEO Monitoring | Water Testing 2/7/2024 Inv. # 27947 | 190.00 |
| Total for 2003.9 Gounds-Water Testing | | | | | \$190.00 |
| Total for 2003.0 Ground Expenses | | | | | \$6,347.37 |
| Total for 2000.0 Parks and Recreation - Subtotal | | | | | \$8,137.72 |
| 3000.0 Municipal Services-Subtotal | | | | | |
| 3001.0 Electric - Street Lights | | | | | |
| 01/11/2024 | Check | 19536 | SCE | Streetlights December 2023 Customer Acct.# 9924 | 732.12 |
| 01/11/2024 | Check | 19536 | SCE | Streetlights January 2024 Customer Acct.# 9924 | 739.43 |
| 02/29/2024 | Check | 19618 | SCE | Street Lights Jan - Feb Cust. Acct. # 9924 | 728.34 |
| 03/21/2024 | Check | 19649 | SCE | Streetlights February Cust. Acct. # 9924 | 728.34 |
| 03/21/2024 | Check | 19649 | SCE | Streetlights March Cust. Acct. # 9924 | 732.69 |
| Total for 3001.0 Electric - Street Lights | | | | | \$3,660.92 |
| Total for 3000.0 Municipal Services-Subtotal | | | | | \$3,660.92 |
| 4000.0 Fire Department - Subtotal | | | | | |
| 02/14/2024 | Invoice | 1004 | San Bernardino County Auditor- Controller/ Treasurer / Tax Collect | Renovation Cost of Newberry Springs Fire Station | 0.00 |
| Total for 4000.0 Fire Department - Subtotal | | | | | \$0.00 |
| 4002.0 FD-Capital Improvements | | | | | |
| 4002.3 FD Bunkhouse | | | | | |
| 02/15/2024 | Check | 19596 | Southern California Edison | FD Capital Improvements Doc # 7590538015 Inv. # 535084 | 1,029.39 |
| Total for 4002.3 FD Bunkhouse | | | | | \$1,029.39 |
| Total for 4002.0 FD-Capital Improvements | | | | | \$1,029.39 |
| 4003.0 FD-Equipment Expense | | | | | |
| 4003.1 FD-Equip Exp, Fuel | | | | | |
| 01/19/2024 | Check | 19542 | Silver Valley Unified School District | Dec 2023 Diesel Fuel | 540.44 |
| 02/03/2024 | Expense | 4003.1 | Newberry Chevron | E392R fuel miles 84837 | 172.02 |
| 02/07/2024 | Expense | 4003.1 | Circle K | Fuel for POV- picking up BP392 in Yucaipa. 107 miles 1 way. | 100.02 |

| DATE | TRANSACTION TYPE | NUM | NAME | MEMO/DESCRIPTION | AMOUNT |
|------------|------------------|--------|---------------------------------------|--|--------|
| 02/14/2024 | Check | 19581 | Silver Valley Unified School District | January Diesel Fuel Inv.# 2489 | 346.95 |
| 02/25/2024 | Expense | 4003.1 | Newberry Chevron | E392 miles 22,??? | 111.66 |
| 03/04/2024 | Expense | 4003.1 | USA 63332 Barstow | POV to pick up 1000 ft hose | 50.01 |
| 03/18/2024 | Expense | 4003.1 | Circle K | Fuel to drive 112 miles 1-way (224 miles) POV-drop off E392 @Yeager | 100.01 |
| 03/21/2024 | Check | 19648 | Silver Valley Unified School District | Feb Fuel Inv.# 2504 | 279.58 |

| DATE | TRANSACTION TYPE | NUM | NAME | MEMO/DESCRIPTION | AMOUNT |
|--|------------------|--------|------------------------------|--|--------------------|
| Total for 4003.1 FD-Equip Exp, Fuel | | | | | \$1,700.69 |
| 4003.2 FD-Vehicle Maint/Repair (1099) | | | | | |
| 01/11/2024 | Check | 19538 | H&S Mobile Fire Equipment | Inspection Of Newly Purchased Fire Engine Inv.# 9661 | 950.00 |
| 01/18/2024 | Expense | 4003.2 | Barstow Industrial | Battery post & stud block | 49.54 |
| 01/19/2024 | Check | 19557 | H&S Mobile Fire Equipment | Tear Down Inspection and Parts Replacement INV.#9667 | 705.00 |
| 01/19/2024 | Check | 19558 | H&S Mobile Fire Equipment | Removal and Installation of Parts, Rust Repair, New Air Filter, Tire Inspection Inv.# 9664 | 1,685.73 |
| 02/01/2024 | Check | 19575 | H&S Mobile Fire Equipment | New E392 Repairs Inv. # 9668 | 850.00 |
| 02/14/2024 | Check | 19582 | H&S Mobile Fire Equipment | Coolant Leak Check, Replace FT Air at Pump Panel on 2004 KME Inv.# 9669 | 700.00 |
| 02/14/2024 | Check | 19591 | Yeager's Diesel & Auto, Inc | Glow Plugs, Battery, Starter For BP 392 Inv.# 024858 | 2,095.35 |
| 02/14/2024 | Check | 19583 | American Towing and Recovery | Towing of BP392 (CSD Board approved up to \$4000.00) Inv.#79896 | 0.00 |
| 02/21/2024 | Check | 19601 | American Towing and Recovery | Towing of KME Fire Engine Inv. # 79896 | 1,526.25 |
| 02/29/2024 | Check | 19620 | H&S Mobile Fire Equipment | Maintenance on E392 Inv. # 9687 | 890.50 |
| 02/29/2024 | Check | 19622 | The Supply Cache | FD Jacket Hose for E392 Inv.# 320464C | 2,831.69 |
| 02/29/2024 | Check | 19616 | West Coast Fire Sales | Cab Tilt Safety Cable Inv.# 1349 | 719.09 |
| 03/14/2024 | Check | 19636 | H&S Mobile Fire Equipment | Maintenance on E 392. Install New Arrestor Screen, Air Valve, Scanned codes. | 758.00 |
| 03/14/2024 | Check | 19637 | West Coast Fire Sales | E392 Valve Repair Kit, Door Switch, Clippard Switch. Inv.# 1308 | 1,001.52 |
| 03/21/2024 | Check | 19645 | West Coast Fire Sales | Clippard Switch, Ember Screen E392 Inv.# 1359 | 637.28 |
| Total for 4003.2 FD-Vehicle Maint/Repair (1099) | | | | | \$15,399.95 |
| 4003.4 E392 KME Engine Equipment | | | | | |
| 01/14/2024 | Expense | 4003.4 | Amazon | E392- pick head axe | 108.61 |
| 01/14/2024 | Expense | 4003.4 | Amazon | E392- Single but axe | 102.30 |
| 01/14/2024 | Expense | 4003.4 | Amazon | E392 supplies- Warning reflective triangles, mallet, mini bolt cutters, Pulaski, round shovel, flat shovel, fire extinguisher & bracket, bolt cutter | 378.38 |
| 01/14/2024 | Expense | 4003.4 | Amazon | E392- alignment bar | 102.01 |
| 01/26/2024 | Expense | 4003.4 | The Supply Cache | E392-tee valves, nozzles wildland packs, hose 1.5", wildland packs | 1,416.70 |
| 01/26/2024 | Expense | 4003.4 | The Supply | E392- 10 sticks of hose at 1000ft | 2,358.00 |

| DATE | TRANSACTION TYPE | NUM | NAME | MEMO/DESCRIPTION | AMOUNT |
|---|------------------|--------|--|---|--------------------|
| | | | Cache | | |
| 01/27/2024 | Expense | 4003.4 | Fire Safety USA | E392 mounting brackets, hook locks, Mounts bolt cutter kit | 662.10 |
| 01/27/2024 | Expense | 4003.4 | One Source Fire Rescue Equipment | E392- Mounts | 254.69 |
| 01/28/2024 | Expense | 4003.4 | Spartan Mounts | E392-mounts | 31.98 |
| 01/31/2024 | Expense | 4003.4 | RWC | E392- wheel cover | 450.73 |
| 02/05/2024 | Expense | 4003.4 | Fire Penny | E392- Leatherhead New York hook, sledge hanger,pick head hanger, bolt cutter mounting kit, fire hook, halligan tool mount, glass removal cutter | 1,062.88 |
| 02/06/2024 | Expense | 4003.4 | The Supply Cache | E392- wildland shovel, clamps | 1,363.67 |
| 02/07/2024 | Expense | 4003.4 | Curtis Tools for Heroes | Wildland chainsaw chaps | 248.62 |
| 02/14/2024 | Check | 19590 | ADFU Vinyl Graphics | Vinyl Wrap and Logos For New KME Engine Inv.# 12599 | 1,530.05 |
| 02/14/2024 | Check | 19589 | The Goodyear Tire & Rubber Company | Tires For New KME Engine Inv.# 203-1046509 | 2,572.36 |
| 02/20/2024 | Expense | 4003.4 | 1st In Emergency Products | E392 doghouse mount for center counsel | 916.50 |
| 03/13/2024 | Expense | 4003.4 | Amazon | Wet dry sandpaper assorted Wool compound pad Wool polishing pad | 111.48 |
| 03/13/2024 | Expense | 4003.4 | Sigtronics Corporation | E392 emergency headset x6 with 6 place intercom | 3,374.67 |
| 03/14/2024 | Expense | 4003.4 | The Fire Store | TIC thermal Image Camera | 1,048.69 |
| Total for 4003.4 E392 KME Engine Equipment | | | | | \$18,094.42 |

| DATE | TRANSACTION TYPE | NUM | NAME | MEMO/DESCRIPTION | AMOUNT |
|--|---------------------|--------|--------------------------------|---|--------------------|
| Total for 4003.0 FD-Equipment Expense | | | | | \$35,195.06 |
| 4004.0 FD-Equip Exp, Non-Vehicle | | | | | |
| 4004.1 FD-Equip Exp, NV, Purchase | | | | | |
| 01/03/2024 | Expense | 4004.1 | Amazon | Staples & staple gun for minor repairs | 20.00 |
| 01/03/2024 | Expense | 4004.1 | In*Uniforms and Accessories | Station gear wear | 144.05 |
| 01/06/2024 | Expense | 4004.1 | Home Depot | Parts & tools to replace hole from swamp cooler. Crimptool, 3/4 garden valve, caulking, caulking gun, locknut | 156.61 |
| 01/14/2024 | Expense | 4004.1 | Amazon | Axe, sledge hammer | 165.14 |
| 01/14/2024 | Expense | 4004.1 | Amazon | E392- McLeod tool x2 | 215.48 |
| 01/18/2024 | Expense | 4004.1 | Amazon | BP392 seat covers (seats are torn, needs to be tailored? Cost \$1200?) | 244.59 |
| 01/19/2024 | Expense | 4004.1 | Amazon | Plastic scrapers for e392 taking lettering off | 6.44 |
| 01/19/2024 | Expense | 4004.1 | Amazon | 100% cotton towels for e392 | 47.38 |
| 01/22/2024 | Expense | 4004.1 | Amazon | Blue masking tape | 18.31 |
| 01/24/2024 | Expense | 4004.1 | Amazon | Metal polishing compound to take lettering off E392 | 24.77 |
| 02/10/2024 | Expense | 4004.1 | Amazon | Clipboard for e392 | 32.31 |
| 02/18/2024 | Expense | 4004.1 | Amazon | Flag tape for rigs & FF's | 43.08 |
| 02/23/2024 | Expense | 4004.1 | The Fire Store | Hose straps | 123.95 |
| 02/23/2024 | Expense | 4004.1 | Home Depot | Station floor finish for ceremony | 97.85 |
| 02/23/2024 | Expense | 4004.1 | De Williams Shields | Helmet letters | 14.20 |
| 02/23/2024 | Expense | 4004.1 | The Fire Store | Replaced broken helmet | 338.99 |
| 02/24/2024 | Expense | 4004.1 | Amazon | Red reflective tape | 7.39 |
| 02/29/2024 | Expense | 4004.1 | Amazon | 24 hour wall clock | 20.52 |
| 02/29/2024 | Expense | 4004.1 | Amazon | 24 hour wall clock | 20.52 |
| 02/29/2024 | Expense | 4004.1 | Amazon | 24 hour wall clock | 20.52 |
| 02/29/2024 | Expense | 4004.1 | Amazon | Digital wall clock for fire station | 65.50 |
| 03/03/2024 | Expense | 4004.1 | Sam Brown Shields | Replacement- Velcro passport for helmet | 10.00 |
| 03/12/2024 | Expense | 4004.1 | Amazon | US Flag with clips for apparatus | 31.78 |
| 03/14/2024 | Check | 19643 | Nathan Powell | Reimbursement on Work Pants 1/31/2024 | 290.51 |
| 03/16/2024 | Expense | 4004.1 | Amazon | Electronic mouse repellent | 24.77 |
| 03/16/2024 | Expense | 4004.1 | Amazon | iPad desk mount for E392 & office | 61.62 |
| 03/16/2024 | Expense | 4004.1 | Amazon | Mops (rinse clean microfiber spin) extra refill for NCSD & FD | 129.17 |
| 03/16/2024 | Expense | 4004.1 | Amazon | 55 quarter stackable for storage container (clear) | 156.23 |
| 03/16/2024 | Expense | 4004.1 | Amazon | Sponges / cleaner CSD & FD | 21.98 |
| 03/17/2024 | Expense | 4004.1 | Amazon | Car wash kit, apparatus vacuum | 94.80 |
| 03/18/2024 | Expense | 4004.1 | Home Depot | Blades/sockets/screws x2 | 81.14 |
| Total for 4004.1 FD-Equip Exp, NV, Purchase | | | | | \$2,729.60 |
| 4004.2 FD-Equip Exp, NV, Maint/Repair | | | | | |
| 02/23/2024 | Expense | 4004.1 | Mail Max of Barstow | Return shipping for 1000 ft of hose | 252.98 |
| 02/27/2024 | Expense | 4004.2 | Amazon | Lift master x2 remote / wd-40 | 17.78 |
| 02/27/2024 | Expense | 4004.2 | Amazon | Remote & Wd-40 | 39.27 |

| DATE | TRANSACTION TYPE | NUM | NAME | MEMO/DESCRIPTION | AMOUNT |
|---|---------------------|--------|-----------------------------|---|-------------------|
| Total for 4004.2 FD-Equip Exp, NV, Maint/Repair | | | | | \$310.03 |
| 4004.3 FD-Equip Exp, NV, First Aid Sup | | | | | |
| 01/06/2024 | Expense | 4004.3 | Amazon | MED SUPPLY NPA x3 | 93.72 |
| 01/06/2024 | Expense | 4004.3 | Laerdal | Med.supplies-BVM x5 adults BVM x3 child, BVM x3 infant Suction canisters x5 | 336.00 |
| 02/17/2024 | Expense | 4004.3 | Amazon | Ring cutter for med calls | 19.40 |
| 03/18/2024 | Expense | 4004.3 | Amazon | Pediatric blood pressure cuff | 32.30 |
| 03/18/2024 | Expense | 4004.3 | Amazon | Stethoscope | 59.23 |
| 03/18/2024 | Expense | 4004.3 | Amazon | Blood pressure cuffs | 34.22 |
| 03/18/2024 | Expense | 4004.3 | Amazon | Adult BP Cuff x 2 | 76.76 |
| Total for 4004.3 FD-Equip Exp, NV, First Aid Sup | | | | | \$651.63 |
| Total for 4004.0 FD-Equip Exp, Non-Vehicle | | | | | \$3,691.26 |
| 4006.0 FD-Station Expenses | | | | | |
| 02/01/2024 | Check | 19568 | Burrtec Waste Industries | FD Trash Service February 2024 Cust. # 1086180 | 50.42 |
| Total for 4006.0 FD-Station Expenses | | | | | \$50.42 |
| 4006.1 FD-Station Exp, Internet | | | | | |
| 01/18/2024 | Check | 19541 | Frontier Communications | FD Internet JAN 2020 Acct.# 071720-5 | 460.68 |
| 02/01/2024 | Check | 19571 | Frontier Communications | Internet Service 1/17/24 - 2/16/24 | |
| 02/01/2024 | Check | 19574 | Verizon Wireless | Phone Service 12/14/23 -1/13/24 Inv # 9954172994 | 264.91 |
| Total for 4006.1 FD-Station Exp, Internet | | | | | \$725.59 |
| 4006.2 FD-Station Exp, Maint/Repair | | | | | |
| 03/20/2024 | Expense | 4006.2 | Amazon | Repair kit for drywall / spackle | 19.71 |
| Total for 4006.2 FD-Station Exp, Maint/Repair | | | | | \$19.71 |
| 4006.3 FD-Station Exp, Office Supplies | | | | | |
| 01/12/2024 | Expense | 4006.3 | Amazon | Receipt / message holder | 6.45 |
| 01/17/2024 | Expense | 4006.3 | Amazon | USB 7n1 for laptop | 58.16 |
| 01/18/2024 | Expense | 4006.3 | Amazon | Pens for writing in cold weather & window breakers | 67.85 |
| 01/19/2024 | Expense | 4006.3 | Amazon | Flat plug power strip | 20.48 |
| 02/04/2024 | Expense | 4006.3 | Amazon | Socket holder/self adhesive, desktop socket, fixer plug-in | 9.68 |
| 02/09/2024 | Expense | 4006.3 | Amazon | Keyboard mouse for laptop | 32.31 |
| 02/12/2024 | Expense | 4006.3 | Amazon | Organizers for files wall | 42.71 |
| 03/01/2024 | Expense | 4006.3 | Amazon | Fire Dept meetings | 28.00 |
| 03/16/2024 | Expense | 4006.3 | Amazon | Door name plate holder | 18.31 |
| Total for 4006.3 FD-Station Exp, Office Supplies | | | | | \$283.95 |
| 4006.4 FD-Station Exp, Pest Control | | | | | |
| 02/15/2024 | Check | 19595 | Clark Pest Control | CSD Pest Control Inv.# 34790868 | 60.00 |
| Total for 4006.4 FD-Station Exp, Pest Control | | | | | \$60.00 |
| 4006.5 FD-Station Exp, Membership/Subs | | | | | |
| 02/01/2024 | Check | 19579 | Active911 | Alerting Subscription Bill for 11/14/23 | 300.00 |
| Total for 4006.5 FD-Station Exp, Membership/Subs | | | | | \$300.00 |

| DATE | TRANSACTION TYPE | NUM | NAME | MEMO/DESCRIPTION | AMOUNT |
|---------------------------------|---------------------|-------|------|--|--------|
| 4006.6 FD-Station Exp, Electric | | | | | |
| 01/19/2024 | Check | 19545 | SCE | Past Due Amount | 232.65 |
| 01/19/2024 | Check | 19545 | SCE | Nov - Dec 2023 FD Electric Cust. Acct. # 5388 | 297.79 |
| 02/01/2024 | Check | 19573 | SCE | 12/19/23 - 1/18/24 FD Electric | 318.04 |
| 02/21/2024 | Check | 19603 | SCE | FD and Park Lights. January - February Acct.# 5388 | 103.63 |

| DATE | TRANSACTION TYPE | NUM | NAME | MEMO/DESCRIPTION | AMOUNT |
|---|---------------------|--------|--------------------------------|--|-------------------|
| Total for 4006.6 FD-Station Exp, Electric | | | | | \$952.11 |
| 4006.7 FD-Station Exp, Drinking Water | | | | | |
| 02/24/2024 | Expense | 4006.7 | Little Ceasars Pizza | FF training- lunch then to go into E392 PUSHIN Ceremony & refreshment for public | 46.16 |
| 02/24/2024 | Expense | 4006.7 | Wal-Mart | Push in ceremony beverages/ refreshments | 87.20 |
| 03/13/2024 | Expense | 4006.7 | Amazon | Hydration zipFizz for water | 104.66 |
| 03/13/2024 | Expense | 4006.7 | Amazon | DripDrops for waters hydrating | 96.81 |
| Total for 4006.7 FD-Station Exp, Drinking Water | | | | | \$334.83 |
| 4006.8 FD-Station Exp, Trash Service | | | | | |
| 01/05/2024 | Check | 19532 | Burrtec Waste Industries, Inc. | January Trash Service Inv.#106278493 | 50.42 |
| 02/29/2024 | Check | 19614 | Burrtec Waste Industries | FD Trash Service February Inv.# 0614 | 50.42 |
| Total for 4006.8 FD-Station Exp, Trash Service | | | | | \$100.84 |
| Total for 4006.0 FD-Station Expenses with sub-accounts | | | | | \$2,827.45 |
| 4007.0 FD-Firefighter Personnel Exp | | | | | |
| 4007.5 FD-Personnel Exp, Call-out Stip | | | | | |
| 01/19/2024 | Check | 19546 | Rylan Lanier | December 2023 Stipend | 0.00 |
| 01/19/2024 | Check | 19553 | CORY ROGERS | December 2023 Stipend | 110.00 |
| 01/19/2024 | Check | 19552 | Nathan Powell | December 2023 Stipend | 40.00 |
| 01/19/2024 | Check | 19550 | Scott N Greenaway | December 2023 Stipend | 20.00 |
| 01/19/2024 | Check | 19555 | Braulio A Zapata | December 2023 Stipend | 10.00 |
| 01/19/2024 | Check | 19554 | Brian Vintus | December 2023 Stipend | 50.00 |
| 01/19/2024 | Check | 19549 | DAPHNE LANIER {FD} | December 2023 Stipend | 220.00 |
| 01/19/2024 | Check | 19551 | Jay Potter | December 2023 Stipend | 100.00 |
| 01/19/2024 | Check | 19556 | Advance Copy Systems | Sharp Printer Lease Jan 2024 Inv.# AR1065638 | 36.98 |
| 01/19/2024 | Check | 19547 | Rylan Lanier | December stipend | 160.00 |
| 01/19/2024 | Check | 19547 | Rylan Lanier | January stipend | 230.00 |
| 01/19/2024 | Check | 19548 | | December 2023 Stipend | 0.00 |
| 01/19/2024 | Check | 19546 | Rylan Lanier | November 2023 Stipend | 0.00 |
| 03/14/2024 | Check | 19632 | Nicole Rodriguez | February Stipend | 20.00 |
| 03/14/2024 | Check | 19633 | CORY ROGERS | February Stipend | 90.00 |
| 03/14/2024 | Check | 19629 | Jay Potter | February Stipend | 60.00 |
| 03/14/2024 | Check | 19628 | Rylan Lanier | February Stipend | 250.00 |
| 03/14/2024 | Check | 19631 | Nathan Powell | February Stipend | 90.00 |
| 03/14/2024 | Check | 19634 | Brian Vintus | February Stipend | 110.00 |
| 03/14/2024 | Check | 19630 | Nathan Powell | February Stipend | 0.00 |
| 03/14/2024 | Check | 19627 | Daphne L. Lanier | February Stipend | 140.00 |
| Total for 4007.5 FD-Personnel Exp, Call-out Stip | | | | | \$1,736.98 |
| 4007.6 FD-Perssonel Exp, Training Exp | | | | | |
| 02/02/2024 | Check | 19580 | Active911 | Alerting Subscription for Fire Dept. Inv. # 531272 | 0.00 |
| 02/03/2024 | Expense | 4007.6 | Active911 | App Training cert disp text | 300.00 |
| 02/08/2024 | Expense | 4007.6 | Amazon | Training / station time for 24/7 shifts cots for sleeping | 245.64 |
| 02/08/2024 | Expense | 4007.6 | Amazon | Training nights/ station time Sleeping bags to support FF's for 24/7 coverage | 109.86 |
| Total for 4007.6 FD-Perssonel Exp, Training Exp | | | | | \$655.50 |

| DATE | TRANSACTION TYPE | NUM | NAME | MEMO/DESCRIPTION | AMOUNT |
|--|---------------------|-----|------|------------------|--------------------|
| Total for 4007.0 FD-Firefighter Personnel Exp | | | | | \$2,392.48 |
| Total for 4000.0 Fire Department - Subtotal with sub-accounts | | | | | \$45,135.64 |

| DATE | TRANSACTION TYPE | NUM | NAME | MEMO/DESCRIPTION | AMOUNT |
|-------------------------|------------------|-----|---------------------|--|--------------------|
| Payroll Expenses | | | | | |
| Taxes | | | | | |
| 01/05/2024 | Check | DD | Marchelle Hall{EE1} | Employer Taxes | 11.47 |
| 01/05/2024 | Check | DD | Daphne L. Lanier | Employer Taxes | 47.68 |
| 01/05/2024 | Check | DD | Daphne L. Lanier | Employer Taxes | 58.96 |
| 01/05/2024 | Check | DD | Kayleen E Vanek | Employer Taxes | 48.08 |
| 01/20/2024 | Check | DD | Kayleen E Vanek | Employer Taxes | 45.02 |
| 01/20/2024 | Check | DD | Daphne L. Lanier | Employer Taxes | 37.00 |
| 01/20/2024 | Check | DD | Marchelle Hall{EE1} | Employer Taxes | 35.53 |
| 01/20/2024 | Check | DD | Daphne L. Lanier | Employer Taxes | 63.02 |
| 02/05/2024 | Check | DD | Daphne L. Lanier | Employer Taxes | 46.27 |
| 02/05/2024 | Check | DD | Kayleen E Vanek | Employer Taxes | 70.97 |
| 02/05/2024 | Check | DD | Daphne L. Lanier | Employer Taxes | 10.98 |
| 02/05/2024 | Check | DD | Marchelle Hall{EE1} | Employer Taxes | 41.43 |
| 02/20/2024 | Check | DD | Marchelle Hall{EE1} | Employer Taxes | 56.24 |
| 02/20/2024 | Check | DD | Kayleen E Vanek | Employer Taxes | 55.71 |
| 02/20/2024 | Check | DD | Daphne L. Lanier | Employer Taxes | 55.35 |
| 03/05/2024 | Check | DD | Marchelle Hall{EE1} | Employer Taxes | 48.48 |
| 03/05/2024 | Check | DD | Kayleen E Vanek | Employer Taxes | 63.34 |
| 03/05/2024 | Check | DD | Daphne L. Lanier | Employer Taxes | 55.92 |
| 03/20/2024 | Check | DD | Daphne L. Lanier | Employer Taxes | 53.98 |
| 03/20/2024 | Check | DD | Kayleen E Vanek | Employer Taxes | 62.58 |
| 03/20/2024 | Check | DD | Marchelle Hall{EE1} | Employer Taxes | 41.43 |
| Total for Taxes | | | | | \$1,009.44 |
| Wages | | | | | |
| 01/05/2024 | Check | DD | Kayleen E Vanek | Gross Pay - This is not a legal pay stub | 519.75 |
| 01/05/2024 | Check | DD | Marchelle Hall{EE1} | Gross Pay - This is not a legal pay stub | 124.00 |
| 01/05/2024 | Check | DD | Daphne L. Lanier | Gross Pay - This is not a legal pay stub | 637.50 |
| 01/05/2024 | Check | DD | Daphne L. Lanier | Gross Pay - This is not a legal pay stub | 515.48 |
| 01/20/2024 | Check | DD | Kayleen E Vanek | Gross Pay - This is not a legal pay stub | 486.75 |
| 01/20/2024 | Check | DD | Daphne L. Lanier | Gross Pay - This is not a legal pay stub | 400.00 |
| 01/20/2024 | Check | DD | Marchelle Hall{EE1} | Gross Pay - This is not a legal pay stub | 384.00 |
| 01/20/2024 | Check | DD | Daphne L. Lanier | Gross Pay - This is not a legal pay stub | 681.17 |
| 02/05/2024 | Check | DD | Marchelle Hall{EE1} | Gross Pay - This is not a legal pay stub | 448.00 |
| 02/05/2024 | Check | DD | Kayleen E Vanek | Gross Pay - This is not a legal pay stub | 767.25 |
| 02/05/2024 | Check | DD | Daphne L. Lanier | Gross Pay - This is not a legal pay stub | 500.20 |
| 02/05/2024 | Check | DD | Daphne L. Lanier | Gross Pay - This is not a legal pay stub | 118.75 |
| 02/20/2024 | Check | DD | Marchelle Hall{EE1} | Gross Pay - This is not a legal pay stub | 608.00 |
| 02/20/2024 | Check | DD | Daphne L. Lanier | Gross Pay - This is not a legal pay stub | 598.33 |
| 02/20/2024 | Check | DD | Kayleen E Vanek | Gross Pay - This is not a legal pay stub | 602.25 |
| 03/05/2024 | Check | DD | Daphne L. Lanier | Gross Pay - This is not a legal pay stub | 604.58 |
| 03/05/2024 | Check | DD | Kayleen E Vanek | Gross Pay - This is not a legal pay stub | 684.75 |
| 03/05/2024 | Check | DD | Marchelle Hall{EE1} | Gross Pay - This is not a legal pay stub | 524.00 |
| 03/20/2024 | Check | DD | Daphne L. Lanier | Gross Pay - This is not a legal pay stub | 583.60 |
| 03/20/2024 | Check | DD | Marchelle Hall{EE1} | Gross Pay - This is not a legal pay stub | 448.00 |
| 03/20/2024 | Check | DD | Kayleen E Vanek | Gross Pay - This is not a legal pay stub | 676.50 |
| Total for Wages | | | | | \$10,912.86 |

| DATE | TRANSACTION TYPE | NUM | NAME | MEMO/DESCRIPTION | AMOUNT |
|------|------------------|-----|------|-----------------------------------|----------------------|
| | | | | Total for Payroll Expenses | \$11,922.30 |
| | | | | Total for Expenses | \$93,089.53 |
| | | | | Net Income | \$ -38,805.58 |