

Newberry Community Services District

Bills Paid and Presented

April 23 - May 24, 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Ordinary Income/Expenses							
Income							
FD Burn permits							
05/17/2024	Invoice	1004	San Bernardino County Auditor- Controller/ Treasurer / Tax Collect	Rose Love Electric Invoice # 458	11000 Accounts Receivable	10,018.75	10,018.75
05/17/2024	Invoice	1004	San Bernardino County Auditor- Controller/ Treasurer / Tax Collect	Rose Love Electric Invoice # 482	11000 Accounts Receivable	1,200.00	11,218.75
05/17/2024	Invoice	1004	San Bernardino County Auditor- Controller/ Treasurer / Tax Collect	Rose Love Electric Invoice # 465	11000 Accounts Receivable	3,276.78	14,495.53
05/17/2024	Invoice	1004	San Bernardino County Auditor- Controller/ Treasurer / Tax Collect	Rose Love Electric Invoice # 471	11000 Accounts Receivable	49,807.17	64,302.70
05/17/2024	Invoice	1004	San Bernardino County Auditor- Controller/ Treasurer / Tax Collect	Rose Love Electric Invoice # 464	11000 Accounts Receivable	2,504.67	66,807.37
05/17/2024	Invoice	1004	San Bernardino County Auditor- Controller/ Treasurer / Tax Collect	Rose Love Electric Invoice # 457	11000 Accounts Receivable	1,391.49	68,198.86
Total for FD Burn permits						\$68,198.86	
Total for Income						\$68,198.86	
Expenses							
1000.0 Administrative-Subtotal							
1003.0 Auditor Expense							
05/09/2024	Check	19706	David B. Whitford Jr.	2023 Govn. Comp. in CA Report Service Inv # 0363	120 Checking Account #4901	406.25	406.25
05/10/2024	Check	19708	David B. Whitford Jr.	Audit for fiscal year ending on June 30,2023 Inv.# 1900364	120 Checking Account #4901	9,125.00	9,531.25
05/15/2024	Check	19716	David B. Whitford Jr.	June 2023 Audit	120 Checking Account #4901	912.50	10,443.75
Total for 1003.0 Auditor Expense						\$10,443.75	
1005.0 Directors Stipend							
04/24/2024	Check	19687	Margie Roberts.	April Stipend	120 Checking Account #4901	0.00	0.00
04/24/2024	Check	19684	Paula Deel	April Stipend	120 Checking Account #4901	50.00	50.00
04/24/2024	Check	19685	Mike Matson	April Stipend	120 Checking Account #4901	50.00	100.00
04/24/2024	Check	19689	Robert Springer	April Stipend	120 Checking Account #4901	50.00	150.00
04/24/2024	Check	19686	Jack Unger	April Stipend	120 Checking Account #4901	50.00	200.00
04/24/2024	Check	19688	Margie Roberts.	April Stipend	120 Checking Account #4901	50.00	250.00
05/22/2024	Check	19723	Jack Unger	Special Meeting May 2024	120 Checking Account #4901	50.00	300.00
05/22/2024	Check	19722	Mike Matson	Special Meeting May 2024	120 Checking Account #4901	50.00	350.00
05/22/2024	Check	19724	Margie Roberts	Special Meeting May 2024	120 Checking Account #4901	50.00	400.00
05/22/2024	Check	19725	Robert Springer	Special Meeting May 2024	120 Checking Account #4901	50.00	450.00
05/22/2024	Check	19721	Paula Deel	Special Meeting May 2024	120 Checking Account #4901	50.00	500.00
Total for 1005.0 Directors Stipend						\$500.00	
1010.0 Office Expenses							
1010.2 Office Equipment-Maint/Repair							
05/02/2024	Check	19697	De Lage Landen Financial Services	Sharp Printer Lease May Inv. # 1115	120 Checking Account #4901	102.93	102.93
05/22/2024	Check	19726	Advance Copy Systems	Sharp Printer Lease	120 Checking Account #4901	36.98	139.91
Total for 1010.2 Office Equipment-Maint/Repair						\$139.91	
1010.5 Annex Telephone/Fax							
04/24/2024	Check	19693	Verizon Wireless	CSD Phones	120 Checking Account #4901	65.87	65.87

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/15/2024	Check	19715	Verizon Wireless	CSD Phones	120 Checking Account #4901	65.73	131.60
Total for 1010.5 Annex Telephone/Fax						\$131.60	
1010.8 Bookkeeping Services							
05/09/2024	Check	19701	Stewarts Business and Tax Service	May Payroll & Bookkeeping Inv # 33276	120 Checking Account #4901		
05/10/2024	Check	19702	Stewarts Business and Tax Service	April Bookkeeping Inv. # 33276	120 Checking Account #4901	190.00	190.00
Total for 1010.8 Bookkeeping Services						\$190.00	
Total for 1010.0 Office Expenses						\$461.51	
1012.0 Admin Personnel Expenses							
1012.8 Workers Comp Insurance							
04/24/2024	Check	19694	SDRMA	2023-24 PL Prorated Invoice Inv.# 75108	120 Checking Account #4901	839.80	839.80
Total for 1012.8 Workers Comp Insurance						\$839.80	
Total for 1012.0 Admin Personnel Expenses						\$839.80	
Total for 1000.0 Administrative-Subtotal						\$12,245.06	
2000.0 Parks and Recreation - Subtotal							
2002.0 Community Center Expenses							
2002.2 CC-Electricity							
04/24/2024	Check	19691	SCE	CSD Electric Acct. # 0365	120 Checking Account #4901	90.40	90.40
05/22/2024	Check	19728	SCE	CSD Building Electric Acct.# 0365	120 Checking Account #4901	238.57	328.97

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 2002.2 CC-Electricity						\$328.97	
2002.4 CC-Contract Labor/Cleaning							
05/22/2024	Check	19720	Daphne L. Lanier	Cleaning Fee May 2024	120 Checking Account #4901	300.00	300.00
Total for 2002.4 CC-Contract Labor/Cleaning						\$300.00	
2002.7 Pest Control							
05/09/2024	Check	19698	Clark Pest Control	CSD Pest Control Inv # 35120355	120 Checking Account #4901	63.00	63.00
Total for 2002.7 Pest Control						\$63.00	
Total for 2002.0 Community Center Expenses						\$691.97	
2003.0 Ground Expenses							
2003.1 Grounds-Landscaping							
05/10/2024	Check	19707	Klean Kut Kare	April Landscaping Inv. # 11744	120 Checking Account #4901	240.00	240.00
05/15/2024	Check	19709	Brian Vintus	Landscaping for April Inv.# 24-03	120 Checking Account #4901	500.00	740.00
Total for 2003.1 Grounds-Landscaping						\$740.00	
2003.2 Grounds-Disposal Services							
05/09/2024	Check	19704	Burrtec Waste Industries	CSD Trash Service Inv # 3060	120 Checking Account #4901	178.34	178.34
05/22/2024	Check	19719	Allen Marcroft	Trash Removal May 2024	120 Checking Account #4901	100.00	278.34
Total for 2003.2 Grounds-Disposal Services						\$278.34	
2003.5 Gounds-Well Maint/Repair							
05/15/2024	Check	19717	Paul Deel	Reimbursement for Water Supplies	120 Checking Account #4901	5.66	5.66
Total for 2003.5 Gounds-Well Maint/Repair						\$5.66	
2003.8 Grounds-Electric							
04/24/2024	Check	19690	SCE	Park lights Acct.# 5388	120 Checking Account #4901	49.64	49.64
Total for 2003.8 Grounds-Electric						\$49.64	
2003.9 Gounds-Water Testing							
05/22/2024	Check	19730	GEO Monitoring	Water Testing Inv.# 28195	120 Checking Account #4901	100.00	100.00
Total for 2003.9 Gounds-Water Testing						\$100.00	
Total for 2003.0 Ground Expenses						\$1,173.64	
Total for 2000.0 Parks and Recreation - Subtotal						\$1,865.61	
3000.0 Municipal Services-Subtotal							
3001.0 Electric - Street Lights							
05/09/2024	Check	19703	Southern California Edison	Streetlights May Acct# 9924	120 Checking Account #4901	6.73	6.73
Total for 3001.0 Electric - Street Lights						\$6.73	
Total for 3000.0 Municipal Services-Subtotal						\$6.73	
4000.0 Fire Department - Subtotal							
05/17/2024	Invoice	1004	San Bernardino County Auditor- Controller/ Treasurer / Tax Collect	Renovation Cost of Newberry Springs Fire Station	11000 Accounts Receivable	0.00	0.00
Total for 4000.0 Fire Department - Subtotal						\$0.00	
4003.0 FD-Equipment Expense							
4003.1 FD-Equip Exp, Fuel							
04/24/2024	Check	19692	Silver Valley Unified School District	March Diesel Fuel Inv.# 2515	120 Checking Account #4901	400.42	400.42
05/18/2024	Expense	4003.1	Shell	Fuel	US Bank	50.00	450.42
05/22/2024	Check	19729	Silver Valley Unified School District	Diesel Fuel April Charge Inv.# 2526	120 Checking Account #4901	131.09	581.51
Total for 4003.1 FD-Equip Exp, Fuel						\$581.51	
4003.4 E392 KME Engine Equipment							
04/24/2024	Expense	4003.4	Clarey's Safety Equipment	Ziamatic multiple extrication tool holders with single ram option (We received over \$600.00 discount & free shipping)	US Bank	1,775.00	1,775.00
05/01/2024	Expense	4003.4	Southwest Desert Telecom	Instillation of headset Labor, mileage,parts, lodging	US Bank	1,216.00	2,991.00
05/01/2024	Expense	4003.4	Clarey's Safety Equipment	Ziamatic fixed Chainsaw mount- small	US Bank	220.00	3,211.00
Total for 4003.4 E392 KME Engine Equipment						\$3,211.00	
Total for 4003.0 FD-Equipment Expense						\$3,792.51	

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
4004.0 FD-Equip Exp, Non-Vehicle							
4004.1 FD-Equip Exp, NV, Purchase							
04/24/2024	Expense	4004.1	Amazon	Traffic cones	US Bank	62.33	62.33
04/25/2024	Expense	4004.1	Amazon	Ice chest for auto x & events	US Bank	108.82	171.15
04/25/2024	Expense	4004.1	Amazon	Ice chest on wheels for outside auto x & events	US Bank	124.98	296.13
04/25/2024	Expense	4004.1	Amazon	Poop canopy for outside auto x & July 3rd event	US Bank	140.06	436.19
04/28/2024	Expense	4004.1	Amazon	Photo paper	US Bank	38.76	474.95
04/28/2024	Expense	4004.1	Amazon	Drip drop	US Bank	71.98	546.93
04/28/2024	Expense	4004.1	Amazon	Purell hand sanitizer	US Bank	40.74	587.67
05/02/2024	Expense	4004.1	Fire Penny	Zico adjustable mount	US Bank	296.09	883.76
05/18/2024	Expense	4004.1	Shell	Plastic step chucks Ice	US Bank	17.97	901.73

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 4004.1 FD-Equip Exp, NV, Purchase						\$901.73	
4004.3 FD-Equip Exp, NV, First Aid Sup							
04/24/2024	Expense	4004.3	Amazon	Shears	US Bank	117.65	117.65
Total for 4004.3 FD-Equip Exp, NV, First Aid Sup						\$117.65	
Total for 4004.0 FD-Equip Exp, Non-Vehicle						\$1,019.38	
4006.0 FD-Station Expenses							
4006.1 FD-Station Exp, Internet							
04/24/2024	Check	19693	Verizon Wireless	FD Verizon	120 Checking Account #4901	154.24	154.24
05/15/2024	Check	19715	Verizon Wireless	FD Phones	120 Checking Account #4901	202.28	356.52
Total for 4006.1 FD-Station Exp, Internet						\$356.52	
4006.3 FD-Station Exp, Office Supplies							
04/28/2024	Expense	4006.3	Amazon	Ink for photos	US Bank	125.95	125.95
04/30/2024	Expense	4006.3	Amazon	Bigger hanging files	US Bank	45.18	171.13
05/08/2024	Expense	4006.3	Amazon	10x13 envelopes	US Bank	24.04	195.17
05/11/2024	Expense	4006.3	Amazon	Peel off markers	US Bank	9.69	204.86
Total for 4006.3 FD-Station Exp, Office Supplies						\$204.86	
4006.4 FD-Station Exp, Pest Control							
05/09/2024	Check	19700	Clark Pest Control	FD April. Pest Control Inv # 35120356	120 Checking Account #4901	123.00	123.00
Total for 4006.4 FD-Station Exp, Pest Control						\$123.00	
4006.5 FD-Station Exp, Membership/Subs							
05/02/2024	Check	019696	Target Solutions Learning LLC	Annual Premier Membership 5/25/24 to 5/24/25	120 Checking Account #4901	800.00	800.00
05/02/2024	Check	019696	Target Solutions Learning LLC	Annual Maintenance Fee 5/25/24 to 5/24/25	120 Checking Account #4901	395.00	1,195.00
Total for 4006.5 FD-Station Exp, Membership/Subs						\$1,195.00	
4006.6 FD-Station Exp, Electric							
04/24/2024	Check	19690	SCE	FD Electric Acct.# 5388	120 Checking Account #4901	188.84	188.84
Total for 4006.6 FD-Station Exp, Electric						\$188.84	
4006.8 FD-Station Exp, Trash Service							
05/09/2024	Check	19705	Burrtec Waste Industries	FD May Trash Service Inv #6180	120 Checking Account #4901	50.42	50.42
Total for 4006.8 FD-Station Exp, Trash Service						\$50.42	
Total for 4006.0 FD-Station Expenses						\$2,118.64	
4007.0 FD-Firefighter Personnel Exp							
4007.4 FD-Personnel Exp, FF Apprec							
04/24/2024	Expense	4007.4	Amazon	FF of the year award	US Bank	58.38	58.38
04/25/2024	Expense	4007.4	Amazon	Disposable plastic tablecloth	US Bank	12.92	71.30
04/25/2024	Expense	4007.4	Amazon	Round plastic disposable tablecloth	US Bank	21.54	92.84
04/25/2024	Expense	4007.4	Amazon	Plastic tablecloths	US Bank	10.75	103.59
04/25/2024	Expense	4007.4	Amazon	Plastic Table cloth	US Bank	21.54	125.13
04/25/2024	Expense	4007.4	Amazon	Cloth table linen for ceremony	US Bank	135.72	260.85
05/22/2024	Check	19731	J & J Specialties	FD Appreciation Dinner Catering May 18th	120 Checking Account #4901	0.00	260.85
Total for 4007.4 FD-Personnel Exp, FF Apprec						\$260.85	
4007.5 FD-Personnel Exp, Call-out Stip							
05/15/2024	Check	19714	Brian Vintus	April Stipend	120 Checking Account #4901	20.00	20.00
05/15/2024	Check	19713	Nathan Powell	April Stipend	120 Checking Account #4901	20.00	40.00
05/15/2024	Check	19718	Daphne L. Lanier	Firefighter CPR RE-CERT	120 Checking Account #4901	1,020.00	1,060.00
05/15/2024	Check	19712	Jay Potter	April Stipend	120 Checking Account #4901	50.00	1,110.00
05/15/2024	Check	19710	DAPHNE LANIER {FD}	April Stipend	120 Checking Account #4901	160.00	1,270.00
05/15/2024	Check	19711	Rylan Lanier	April Stipend	120 Checking Account #4901	200.00	1,470.00
Total for 4007.5 FD-Personnel Exp, Call-out Stip						\$1,470.00	
4007.6 FD-Perssonel Exp, Training Exp							
05/05/2024	Expense	4007.	Shell	Ice for training-2nd day	US Bank	11.98	11.98
Total for 4007.6 FD-Perssonel Exp, Training Exp						\$11.98	

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 4007.0 FD-Firefighter Personnel Exp						\$1,742.83	
4010.0 Fire Dept Explorers Expenses							
4010.1 Fire Dept Explorer's Admin							
05/15/2024	Check	19718	Daphne L. Lanier	Explorers First Time CPR CERT	120 Checking Account #4901	330.00	330.00
Total for 4010.1 Fire Dept Explorer's Admin						\$330.00	
Total for 4010.0 Fire Dept Explorers Expenses						\$330.00	
Total for 4000.0 Fire Department - Subtotal with sub-accounts						\$9,003.36	

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Payroll Expenses							
Taxes							
05/03/2024	Check	DD	Marchelle Hall{EE1}	Employer Taxes	Business Checking	40.70	40.70
05/03/2024	Check	DD	Kayleen E Vanek	Employer Taxes	Business Checking	51.88	92.58
05/03/2024	Check	DD	Daphne L. Lanier	Employer Taxes	Business Checking	43.44	136.02
05/20/2024	Check	DD	Kayleen E Vanek	Employer Taxes	Business Checking	38.18	174.20
05/20/2024	Check	DD	Daphne L. Lanier	Employer Taxes	Business Checking	47.68	221.88
05/20/2024	Check	DD	Marchelle Hall{EE1}	Employer Taxes	Business Checking	41.43	263.31
Total for Taxes						\$263.31	
Wages							
05/03/2024	Check	DD	Marchelle Hall{EE1}	Gross Pay - This is not a legal pay stub	Business Checking	440.00	440.00
05/03/2024	Check	DD	Kayleen E Vanek	Gross Pay - This is not a legal pay stub	Business Checking	561.00	1,001.00
05/03/2024	Check	DD	Daphne L. Lanier	Gross Pay - This is not a legal pay stub	Business Checking	469.46	1,470.46
05/20/2024	Check	DD	Kayleen E Vanek	Gross Pay - This is not a legal pay stub	Business Checking	412.50	1,882.96
05/20/2024	Check	DD	Daphne L. Lanier	Gross Pay - This is not a legal pay stub	Business Checking	515.48	2,398.44
05/20/2024	Check	DD	Marchelle Hall{EE1}	Gross Pay - This is not a legal pay stub	Business Checking	448.00	2,846.44
Total for Wages						\$2,846.44	
Total for Payroll Expenses						\$3,109.75	
Total for Expenses						\$26,230.51	
Net Income						\$41,968.35	