

Newberry Community Services District

Bills Paid and Presented

December 10, 2024 - January 22, 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Ordinary Income/Expenses							
Expenses							
1000.0 Administrative-Subtotal							
1005.0 Directors Stipend							
12/18/2024	Check	20006	Robert Springer	December Stipend	120 Checking Account #4901	75.00	75.00
12/18/2024	Check	20002	Paula Deel	December Stipend	120 Checking Account #4901	75.00	150.00
12/18/2024	Check	20005	Margie Roberts	December Stipend	120 Checking Account #4901	75.00	225.00
12/18/2024	Check	20004	Jack Unger	December Stipend	120 Checking Account #4901	0.00	225.00
12/18/2024	Check	20003	Mike Matson	December Stipend	120 Checking Account #4901	75.00	300.00
12/19/2024	Check	20018	Jack Unger	December Stipend	120 Checking Account #4901	75.00	375.00
Total for 1005.0 Directors Stipend						\$375.00	
1010.0 Office Expenses							
1010.2 Office Equipment-Maint/Repair							
01/08/2025	Check	20029	Advance Copy Systems	Sharp Contract Inv.# 6877	120 Checking Account #4901	41.09	41.09
01/08/2025	Check	20019	De Lage Landen Financial Services	Sharp Lease Inv. # 5767 January 2025	120 Checking Account #4901	102.93	144.02
Total for 1010.2 Office Equipment-Maint/Repair						\$144.02	
1010.5 Annex Telephone/Fax							
12/18/2024	Check	20009	Verizon Wireless	CSD Phone Oct / Dec Inv. 3731	120 Checking Account #4901	132.06	132.06
01/08/2025	Check	20024	Verizon Wireless	CSD Phones Inv. #7397	120 Checking Account #4901	66.03	198.09
Total for 1010.5 Annex Telephone/Fax						\$198.09	
1010.6 Subscriptions/Memberships, Adm							
01/17/2025	Check	20042	CSDA	Annual Membership Dues Jan - Dec 2025	120 Checking Account #4901	1,537.00	1,537.00
Total for 1010.6 Subscriptions/Memberships, Adm						\$1,537.00	
1010.7 Annex Internet							
12/18/2024	Check	20008	Frontier Communications	CSD December Internet	120 Checking Account #4901	89.74	89.74
12/18/2024	Check	20008	Frontier Communications	CSD October Internet	120 Checking Account #4901	75.57	165.31
12/18/2024	Check	20008	Frontier Communications	CSD November Internet	120 Checking Account #4901	89.74	255.05
01/08/2025	Check	20025	Frontier Communications	CSD Internet Acct # 7205	120 Checking Account #4901	126.42	381.47
Total for 1010.7 Annex Internet						\$381.47	
1010.8 Bookkeeping Services							
01/08/2025	Check	20021	Stewarts Business and Tax Service	Payroll Service Inv. # 35613	120 Checking Account #4901	190.00	190.00
Total for 1010.8 Bookkeeping Services						\$190.00	
1010.9 Bookkeeping Services Eide Bailly							
01/08/2025	Check	20026	Eide Bailly LLP	Inv. # EI01767982 10/29/24	120 Checking Account #4901	314.83	314.83
01/08/2025	Check	20026	Eide Bailly LLP	Inv. # EI01780417 11/25/24	120 Checking Account #4901	1,880.03	2,194.86
Total for 1010.9 Bookkeeping Services Eide Bailly						\$2,194.86	
Total for 1010.0 Office Expenses						\$4,645.44	
Total for 1000.0 Administrative-Subtotal						\$5,020.44	
2000.0 Parks and Recreation - Subtotal							
2002.0 Community Center Expenses							
2002.3 CC-Propane							
12/18/2024	Check	20012	Silver Valley Propane	Propane Inv. #84238	120 Checking Account #4901	559.31	559.31
Total for 2002.3 CC-Propane						\$559.31	
2002.4 CC-Contract Labor/Cleaning							
12/18/2024	Check	20016	Daphne L. Lanier	Monthly Cleaning CC	120 Checking Account #4901	300.00	300.00
01/09/2025	Check	20038	Daphne L. Lanier	CC Building Cleaning January 2025	120 Checking Account #4901	300.00	600.00
Total for 2002.4 CC-Contract Labor/Cleaning						\$600.00	
2002.6 CC-Maint/Repairs							
12/18/2024	Check	20015	Clemmer Services Inc	Summer Weatherization Inv. # 3151	120 Checking Account #4901	162.00	162.00
Total for 2002.6 CC-Maint/Repairs						\$162.00	
2002.7 Pest Control							
12/18/2024	Check	20011	Clark Pest Control	CSD Pest Control Inv.#3998	120 Checking Account #4901	63.00	63.00
Total for 2002.7 Pest Control						\$63.00	
Total for 2002.0 Community Center Expenses						\$1,384.31	
2003.0 Ground Expenses							
2003.1 Grounds-Landscaping							
01/08/2025	Check	20027	Brian Vintus	Park Maintenance December 2024 Inv. #24-11	120 Checking Account #4901	500.00	500.00
Total for 2003.1 Grounds-Landscaping						\$500.00	
2003.2 Grounds-Disposal Services							
01/08/2025	Check	20022	Burrtec Waste Industries, Inc.	CSD Trash Cust Acct. #1083060	120 Checking Account #4901	181.73	181.73
01/09/2025	Check	20037	Allen Marcroft	Trash Removal January 2025	120 Checking Account #4901	100.00	281.73
Total for 2003.2 Grounds-Disposal Services						\$281.73	
2003.9 Gounds-Water Testing							
12/18/2024	Check	20014	GEO Monitoring	Water Testing Inv. # 28923	120 Checking Account #4901	100.00	100.00
Total for 2003.9 Gounds-Water Testing						\$100.00	

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Total for 2003.0 Ground Expenses						\$881.73	
Total for 2000.0 Parks and Recreation - Subtotal						\$2,266.04	
3000.0 Municipal Services-Subtotal							
3001.0 Electric - Street Lights							
12/18/2024	Check	20007	SCE	Streetlights Acct. #9924	120 Checking Account #4901	723.21	723.21
01/08/2025	Check	20020	SCE	Streetlights Acct. # 9924 January 2025	120 Checking Account #4901	728.28	1,451.49
Total for 3001.0 Electric - Street Lights						\$1,451.49	
Total for 3000.0 Municipal Services-Subtotal						\$1,451.49	
4000.0 Fire Department - Subtotal							
4003.0 FD-Equipment Expense							
4003.1 FD-Equip Exp, Fuel							
12/18/2024	Check	20013	Silver Valley Unified School District	November Fuel Charges FD Inv. # 2605	120 Checking Account #4901	377.65	377.65
Total for 4003.1 FD-Equip Exp, Fuel						\$377.65	
Total for 4003.0 FD-Equipment Expense						\$377.65	
4004.0 FD-Equip Exp, Non-Vehicle							
4004.1 FD-Equip Exp, NV, Purchase							
12/12/2024	Expense	4004.1	Amazon	Pipe insulation tape wrap, sealant tape	270 US Bank	45.57	45.57
12/12/2024	Expense	4004.1	Amazon	Ductape	270 US Bank	21.51	67.08
12/19/2024	Expense	4004.1	Amazon	Chairs x2	270 US Bank	387.88	454.96
12/19/2024	Expense	4004.1	Amazon	Gear-boots	270 US Bank	37.70	492.66
12/20/2024	Expense	4004.1	Amazon	Toaster for sleeping quarters	270 US Bank	17.23	509.89
12/28/2024	Expense	4004.1	Amazon	Toilet paper	270 US Bank	16.31	526.20
01/01/2025	Expense	4004.1	Amazon	Electrical tape	270 US Bank	7.53	533.73
01/04/2025	Expense	4004.1	Curtis Tools for Heroes	Gaskets for hose & nozzles	270 US Bank	87.72	621.45
01/17/2025	Check	20044	Symbol Arts LLC	FD Patches #300	120 Checking Account #4901	949.29	1,570.74
Total for 4004.1 FD-Equip Exp, NV, Purchase						\$1,570.74	
4004.3 FD-Equip Exp, NV, First Aid Sup							
12/12/2024	Expense	4004.3	Amazon	Kleenex, PDI Germicidal disposable wipes for medical gear. Papertowel for cleaning big medical supplies	270 US Bank	69.39	69.39
Total for 4004.3 FD-Equip Exp, NV, First Aid Sup						\$69.39	
Total for 4004.0 FD-Equip Exp, Non-Vehicle						\$1,640.13	
4006.0 FD-Station Expenses							
4006.1 FD-Station Exp, Internet							
12/18/2024	Check	20009	Verizon Wireless	FD Phones Oct / Dec Inv.# 3731	120 Checking Account #4901	404.98	404.98
01/08/2025	Check	20024	Verizon Wireless	FD Phones	120 Checking Account #4901	202.49	607.47
Total for 4006.1 FD-Station Exp, Internet						\$607.47	
4006.3 FD-Station Exp, Office Supplies							
12/17/2024	Expense	4006.3	Amazon	Sheet protectors for 3 ring binders	270 US Bank	15.18	15.18
01/02/2025	Expense	4006.3	Amazon	Super glue for office repairs	270 US Bank	4.30	19.48
Total for 4006.3 FD-Station Exp, Office Supplies						\$19.48	
4006.4 FD-Station Exp, Pest Control							
12/18/2024	Check	20010	Clark Pest Control	FD Pest Control Inv. #3999	120 Checking Account #4901	63.00	63.00
Total for 4006.4 FD-Station Exp, Pest Control						\$63.00	
4006.8 FD-Station Exp, Trash Service							
01/08/2025	Check	20023	Burrtec Waste Industries, Inc.	FD Trash Jan. Acct.# 1086180	120 Checking Account #4901	51.73	51.73
01/08/2025	Check	20023	Burrtec Waste Industries, Inc.	FD Trash Dec. Cust Acct. #1086180	120 Checking Account #4901	51.73	103.46
Total for 4006.8 FD-Station Exp, Trash Service						\$103.46	
Total for 4006.0 FD-Station Expenses						\$793.41	
4007.0 FD-Firefighter Personnel Exp							
4007.5 FD-Personnel Exp, Call-out Stip							
01/09/2025	Check	20035	CORY ROGERS	December 2024 Stipend	120 Checking Account #4901	40.00	40.00
01/09/2025	Check	20036	Brian Vintus	December 2024 Stipend	120 Checking Account #4901	40.00	80.00
01/09/2025	Check	20030	Jason Hernandez	December 2024 Stipend	120 Checking Account #4901	10.00	90.00
01/09/2025	Check	20031	Daphne L. Lanier	December 2024 Stipend	120 Checking Account #4901	170.00	260.00
01/09/2025	Check	20032	Rylan Lanier	December 2024 Stipend	120 Checking Account #4901	220.00	480.00
01/09/2025	Check	20033	Raymond Leon Guerrero	December 2024 Stipend	120 Checking Account #4901	30.00	510.00
01/09/2025	Check	20034	Nathan Powell	December 2024 Stipend	120 Checking Account #4901	30.00	540.00
Total for 4007.5 FD-Personnel Exp, Call-out Stip						\$540.00	
4007.6 FD-Perssonel Exp, Training Exp							
01/08/2025	Expense	4007.6	Active911	Text messages from CalFire for all 911 calls	270 US Bank	315.00	315.00

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01/08/2025	Check	20028	Rylan Lanier	Reimbursement NREMT	120 Checking Account #4901	25.00	340.00
01/08/2025	Check	20028	Rylan Lanier	Reimbursement Inland Counties Emergency Med.	120 Checking Account #4901	107.00	447.00
01/08/2025	Check	20028	Rylan Lanier	Safety Unlimited INC	120 Checking Account #4901	25.00	472.00
01/08/2025	Expense	4007.6	ICEMA- Inland Counties Emergency medical Agency	Recertification for Mitchell Ward Paid ICEMA	270 US Bank	107.00	579.00
01/17/2025	Check	20041	Roberto Rodriguez	Reimbursement for EMT Recertification	120 Checking Account #4901	107.00	686.00
Total for 4007.6 FD-Perssonel Exp, Training Exp						\$686.00	
Total for 4007.0 FD-Firefighter Personnel Exp						\$1,226.00	
Total for 4000.0 Fire Department - Subtotal						\$4,037.19	
Total for Expenses						\$12,775.16	
Net Income						\$ -	
						12,775.16	