

Newberry Community Services District

Bills Paid and Presented
January 28 - February 20, 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Ordinary Income/Expenses							
Income							
5000.0 Income							
5001.0 Income-Interest							
5001.3 Income-Interest, Savings Acct							
02/07/2025	Deposit	28518		Charitable Donation	120 Checking Account #4901	4,100.00	4,100.00
02/07/2025	Deposit	28530		Charitable Donation	120 Checking Account #4901	2,000.00	6,100.00
Total for 5001.3 Income-Interest, Savings Acct						\$6,100.00	
Total for 5001.0 Income-Interest						\$6,100.00	
5003.0 Income-Fire Department							
5003.1 Income-FD, Burn Permits							
01/30/2025	Deposit	5090		Burn Permit 39	120 Checking Account #4901	25.00	25.00
01/30/2025	Deposit	4785		Burn Permit 38	120 Checking Account #4901	25.00	50.00
01/30/2025	Deposit	5145		Burn Permit	120 Checking Account #4901	25.00	75.00
01/30/2025	Deposit	6678		Burn Permit	120 Checking Account #4901	25.00	100.00
01/30/2025	Deposit	1449		Burn Permit	120 Checking Account #4901	25.00	125.00
01/31/2025	Deposit	0542	Margaret Grassle	Burn Permit 405-40	120 Checking Account #4901	25.00	150.00
Total for 5003.1 Income-FD, Burn Permits						\$150.00	
Total for 5003.0 Income-Fire Department						\$150.00	
5004.0 Income-Other Income							
5004.2 Income-Other Inc, Pur Card Reb							
02/07/2025	Deposit	7123106		US Bank Corp Card	120 Checking Account #4901	261.21	261.21
Total for 5004.2 Income-Other Inc, Pur Card Reb						\$261.21	
Total for 5004.0 Income-Other Income						\$261.21	
Total for 5000.0 Income						\$6,511.21	
Total for Income						\$6,511.21	
Expenses							
1000.0 Administrative-Subtotal							
1005.0 Directors Stipend							
01/28/2025	Check	20059	Robert Springer	January Stipend	120 Checking Account #4901	75.00	75.00
01/28/2025	Check	20055	Paula Deel	January Stipend	120 Checking Account #4901	75.00	150.00
01/28/2025	Check	20056	Mike Matson	January Stipend	120 Checking Account #4901	75.00	225.00
01/28/2025	Check	20058	Margie Roberts.	January Stipend	120 Checking Account #4901	75.00	300.00
01/28/2025	Check	20057	Jack Unger	January Stipend	120 Checking Account #4901	75.00	375.00
02/12/2025	Check	20063	Margie Roberts.	Special Meeting Stipend 1/30/2025	120 Checking Account #4901	75.00	450.00
02/12/2025	Check	20062	Jack Unger	Special Meeting Stipend 1/30/2025	120 Checking Account #4901	75.00	525.00
02/12/2025	Check	20061	Paula Deel	Special Meeting Stipend 1/30/2025	120 Checking Account #4901	75.00	600.00
02/12/2025	Check	20060	Mike Matson	Special Meeting Stipend 1/30/2025	120 Checking Account #4901	75.00	675.00
02/12/2025	Check	20064	Robert Springer	Special Meeting Stipend 1/30/2025	120 Checking Account #4901	75.00	750.00
Total for 1005.0 Directors Stipend						\$750.00	
1006.0 Education Exp-Staff & Directors							
1006.1 Education-Tuition							
02/07/2025	Deposit	2246		Reimbursement for CSDA Conference	120 Checking Account #4901	-660.00	-660.00
Total for 1006.1 Education-Tuition						\$ -660.00	

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 1006.0 Education Exp-Staff & Directors						\$ -660.00	
1010.0 Office Expenses							
1010.2 Office Equipment-Maint/Repair							
02/12/2025	Check	20068	De Lage Landen Financial Services	Sharp Printer Lease (1/15-2/14-2025) Invoice # 9415	120 Checking Account #4901	102.93	102.93
02/19/2025	Check	20087	Advance Copy Systems	Sharp Maintenance Inv. # 0311	120 Checking Account #4901	41.09	144.02
Total for 1010.2 Office Equipment-Maint/Repair						\$144.02	
1010.6 Subscriptions/Memberships, Adm							
02/19/2025	Check	20088	Streamline	CSD Web Domain Inv. # 0052	120 Checking Account #4901	135.00	135.00
Total for 1010.6 Subscriptions/Memberships, Adm						\$135.00	
1010.7 Annex Internet							
01/30/2025	Check	20060	Frontier Communications	CSD Internet Acct. # 7205	120 Checking Account #4901	146.42	146.42
02/12/2025	Check	20074	Frontier Communications	CSD Internet (2/2/25 to 3/1/25) Acct # 8165	120 Checking Account #4901	165.51	311.93
Total for 1010.7 Annex Internet						\$311.93	
1010.8 Bookkeeping Services							
02/12/2025	Check	20069	Stewarts Business and Tax Service	Payroll Services (1/31/25) Invoice # 145315	120 Checking Account #4901	295.00	295.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 1010.8 Bookkeeping Services						\$295.00	
Total for 1010.0 Office Expenses						\$885.95	
Total for 1000.0 Administrative-Subtotal						\$975.95	
2000.0 Parks and Recreation - Subtotal							
2002.0 Community Center Expenses							
2002.1 CC-Consumable Supplies							
02/04/2025	Expense	2002.1	Amazon	CSD heavy duty broom	270 US Bank	18.41	18.41
02/11/2025	Expense	2003.1	Amazon	Squeegee broom	270 US Bank	29.08	47.49
Total for 2002.1 CC-Consumable Supplies						\$47.49	
2002.3 CC-Propane							
02/12/2025	Check	20073	Silver Valley Propane	Propane Invoice # 87987	120 Checking Account #4901	668.63	668.63
Total for 2002.3 CC-Propane						\$668.63	
2002.4 CC-Contract Labor/Cleaning							
02/19/2025	Check	20093	Daphne L. Lanier	Monthly CC Cleaning Fee	120 Checking Account #4901	300.00	300.00
Total for 2002.4 CC-Contract Labor/Cleaning						\$300.00	
2002.7 Pest Control							
02/12/2025	Check	20071	Clark Pest Control	CSD Pest Services (2/10/25) Invoice # 5263	120 Checking Account #4901	63.00	63.00
Total for 2002.7 Pest Control						\$63.00	
Total for 2002.0 Community Center Expenses						\$1,079.12	
2003.0 Ground Expenses							
2003.1 Grounds-Landscaping							
02/19/2025	Check	20090	Brian Vintus	January Park Maintenance	120 Checking Account #4901	500.00	500.00
Total for 2003.1 Grounds-Landscaping						\$500.00	
2003.2 Grounds-Disposal Services							
02/12/2025	Check	20067	Burrtec Waste Industries, Inc.	CSD Trash Service Jan. 2025 Invoice #9858	120 Checking Account #4901	181.73	181.73
02/19/2025	Check	20094	Allen Marcroft	Trash Removal for Fenruary	120 Checking Account #4901	100.00	281.73
Total for 2003.2 Grounds-Disposal Services						\$281.73	
2003.4 Grounds Maint/Repair							
02/13/2025	Check	20075	C&M Fence Co.	Removal of Damaged 3rd Base Dug Out	120 Checking Account #4901	522.00	522.00
Total for 2003.4 Grounds Maint/Repair						\$522.00	
2003.6 Grounds-MWA Fees							
02/12/2025	Check	20072	Watermaster	Annual Water Production (10/1/23 to 9/30/24) Invoice # 1P-00	120 Checking Account #4901	13.77	13.77
Total for 2003.6 Grounds-MWA Fees						\$13.77	
2003.8 Grounds-Electric							
01/30/2025	Check	20061	SCE	Park Lights Acct. # 5388	120 Checking Account #4901	14.82	14.82
Total for 2003.8 Grounds-Electric						\$14.82	
2003.9 Gounds-Water Testing							
02/19/2025	Check	20086	GEO Monitoring	Water Testing Inv. #29183	120 Checking Account #4901	145.00	145.00
Total for 2003.9 Gounds-Water Testing						\$145.00	
Total for 2003.0 Ground Expenses						\$1,477.32	
Total for 2000.0 Parks and Recreation - Subtotal						\$2,556.44	
3000.0 Municipal Services-Subtotal							
3001.0 Electric - Street Lights							
02/12/2025	Check	20070	Southern California Edison	Streetlights (1/1-1/31/2025) 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							
02/20/2025	Check	20095	Rose Love Electric	Final Balance for Bunk House Electric Inv.# 0024	120 Checking Account #4901	12,451.80	12,451.80
Total for 4002.3 FD Bunkhouse						\$12,451.80	
Total for 4002.0 FD-Capital Improvements						\$12,451.80	
4003.0 FD-Equipment Expense							
4003.1 FD-Equip Exp, Fuel							
01/29/2025	Expense	4003.1	ARCO AmPm	Drop off & pickup BP392	270 US Bank	35.93	35.93

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02/06/2025	Expense	4003.1	Food for Less Fuel	Fuel	270 US Bank	60.01	95.94
02/08/2025	Expense	4003.1	Newberry Chevron	E392 miles 28,143	270 US Bank	148.29	244.23
02/12/2025	Check	20065	Silver Valley Unified School District	December 2024 Diesel Fuel Invoice # 2615	120 Checking Account #4901	189.94	434.17

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 4003.1 FD-Equip Exp, Fuel						\$434.17	
4003.2 FD-Vehicle Maint/Repair (1099)							
01/29/2025	Expense	4003.2	Yeager's Diesel & Auto, Inc	BP392- Fuel Leak (fuel pressure regulator upgrade kit) AC&Heater broken (Vacuum Pump replaced)	270 US Bank	649.73	649.73
01/29/2025	Expense	4003.2		last maintenance fee was not paid within the 30 days after service (50+). I had to pay with credit card & was charged a fee of \$18.92. total was \$630.81+ \$18.92= \$649.73	270 US Bank	86.99	736.72
02/06/2025	Expense	4003.2	Town & Country Tire & Service Center	BP392 Dorman-OE Solutions Suspension Track Bar-Replaced & wheel alignment (Bp392 was towed into shop 2/6/25)	270 US Bank	380.22	1,116.94
02/19/2025	Check	20091	American Towing and Recovery	FD Towing of BP 392 Inv. # 1731	120 Checking Account #4901	825.00	1,941.94
Total for 4003.2 FD-Vehicle Maint/Repair (1099)						\$1,941.94	
Total for 4003.0 FD-Equipment Expense						\$2,376.11	
4004.0 FD-Equip Exp, Non-Vehicle							
4004.1 FD-Equip Exp, NV, Purchase							
01/30/2025	Expense	4004.1	Avis / Budget	(BP392 M/R) Rental car to drop off & pickup bp392 in Yucaipa 111 miles one way-total miles 482	270 US Bank	221.24	221.24
01/30/2025	Expense	4004.1	Amazon	Engineer collar pins	270 US Bank	13.95	235.19
02/01/2025	Expense	4004.1	Home Depot	ZEP, Lysol,	270 US Bank	142.83	378.02
02/08/2025	Expense	4004.1	Fully Involved Leather Works	Gear- Leather radio strap	270 US Bank	153.12	531.14
02/10/2025	Expense	4004.1	Amazon	LED Flashlight for clipboard	270 US Bank	21.50	552.64
02/10/2025	Expense	4004.1	Amazon	iPad/tablet holder for BP392 (tablet command)	270 US Bank	27.75	580.39
02/11/2025	Expense	4004.1	Amazon	1 gallon drink dispenser	270 US Bank	39.85	620.24
02/11/2025	Expense	4004.1	Amazon	Cordless engraver, cups hot/cold, C cable charging cords	270 US Bank	85.51	705.75
02/14/2025	Expense	4004.1	Amazon	Station counter top ice maker	270 US Bank	161.61	867.36
02/17/2025	Expense	4004.1	Amazon	Batteries AA, car charger for BP392 ipad for Tablet Command	270 US Bank	65.43	932.79
Total for 4004.1 FD-Equip Exp, NV, Purchase						\$932.79	
4004.2 FD-Equip Exp, NV, Maint/Repair							
02/11/2025	Expense	4004.2	Amazon	Pressure washer carburetor	270 US Bank	18.19	18.19
Total for 4004.2 FD-Equip Exp, NV, Maint/Repair						\$18.19	
4004.3 FD-Equip Exp, NV, First Aid Sup							
01/30/2025	Expense	4004.3	Amazon	OPA	270 US Bank	32.05	32.05
01/30/2025	Expense	4004.3	AED.US	AED adult pads x 2 with a battery	270 US Bank	436.39	468.44
01/31/2025	Expense	4004.3	AEDSuperstore	BVM x 12	270 US Bank	182.05	650.49
Total for 4004.3 FD-Equip Exp, NV, First Aid Sup						\$650.49	
Total for 4004.0 FD-Equip Exp, Non-Vehicle						\$1,601.47	
4006.0 FD-Station Expenses							
4006.3 FD-Station Exp, Office Supplies							
02/10/2025	Expense	4006.3	Amazon	Ink for printer	270 US Bank	264.82	264.82
02/10/2025	Expense	4006.3	Amazon	Body Measuring tape for new gear	270 US Bank	4.62	269.44
Total for 4006.3 FD-Station Exp, Office Supplies						\$269.44	
4006.6 FD-Station Exp, Electric							
01/30/2025	Check	20061	SCE	FD Electric Acct. # 5388	120 Checking Account #4901	325.11	325.11
Total for 4006.6 FD-Station Exp, Electric						\$325.11	
4006.8 FD-Station Exp, Trash Service							
02/12/2025	Check	20066	Burrtec Waste Industries, Inc.	FD Trash Service February 2025 Invoice # 0150	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						\$646.28	
4007.0 FD-Firefighter Personnel Exp							
4007.5 FD-Personnel Exp, Call-out Stip							
02/19/2025	Check	20084	Braulio A Zapata	January Stipend	120 Checking Account #4901	10.00	10.00
02/19/2025	Check	20076	Daphne L. Lanier	January Stipend	120 Checking Account #4901	120.00	130.00
02/19/2025	Check	20085	Cristian Giraldo	January Stipend	120 Checking Account #4901	10.00	140.00
02/19/2025	Check	20077	Rylan Lanier	January Stipend	120 Checking Account #4901	190.00	330.00

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02/19/2025	Check	20078	Jay Potter	January Stipend	120 Checking Account #4901	30.00	360.00
02/19/2025	Check	20080	CORY ROGERS	January Stipend	120 Checking Account #4901	20.00	380.00
02/19/2025	Check	20079	Nathan Powell	January Stipend	120 Checking Account #4901	10.00	390.00
02/19/2025	Check	20081	Abel Tovar	January Stipend	120 Checking Account #4901	20.00	410.00
02/19/2025	Check	20082	Jason Villegas	January Stipend	120 Checking Account #4901	10.00	420.00
02/19/2025	Check	20083	Brian Vintus	January Stipend	120 Checking Account #4901	10.00	430.00
Total for 4007.5 FD-Personnel Exp, Call-out Stip						\$430.00	
Total for 4007.0 FD-Firefighter Personnel Exp						\$430.00	
Total for 4000.0 Fire Department - Subtotal						\$17,505.66	
Total for Expenses						\$21,775.07	
Net Income						\$ -	15,263.86