

Newberry Community Services District

Bills Paid and Presented

July 1 - August 21, 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Ordinary Income/Expenses							
Income							
5000.0 Income							
5003.0 Income-Fire Department							
5003.41 5004.41 FD Donations-Sup Rowe Discretionary Funds							
07/26/2024	Deposit	8001170675		FD Electrical Grant	120 Checking Account #4901	68,198.86	68,198.86
Total for 5003.41 5004.41 FD Donations-Sup Rowe Discretionary Funds						\$68,198.86	
Total for 5003.0 Income-Fire Department						\$68,198.86	
5004.0 Income-Other Income							
5004.2 Income-Other Inc, Pur Card Reb							
07/26/2024	Deposit	13565		Refund Overpayment KV US Bank Card	120 Checking Account #4901	47.34	47.34
Total for 5004.2 Income-Other Inc, Pur Card Reb						\$47.34	
5004.4 Income-Other Inc, Fireworks Don							
07/26/2024	Deposit	54597103		Food Vendor Fee	120 Checking Account #4901	65.00	65.00
07/26/2024	Deposit	282		Vendor Fee	120 Checking Account #4901	50.00	115.00
07/26/2024	Deposit	850047806		Vendor Fee	120 Checking Account #4901	50.00	165.00
07/26/2024	Deposit	290		Food Vendor Fee	120 Checking Account #4901	65.00	230.00
07/26/2024	Deposit	4355		Vendor Fee	120 Checking Account #4901	25.00	255.00
Total for 5004.4 Income-Other Inc, Fireworks Don						\$255.00	
5004.8 Other Income-Fitness Park Grant							
07/26/2024	Deposit	67499024		Prop 68	120 Checking Account #4901	17,964.00	17,964.00
Total for 5004.8 Other Income-Fitness Park Grant						\$17,964.00	
Total for 5004.0 Income-Other Income						\$18,266.34	
Total for 5000.0 Income						\$86,465.20	
Total for Income						\$86,465.20	
Expenses							
1000.0 Administrative-Subtotal							
1005.0 Directors Stipend							
07/10/2024	Check	19773	Margie Roberts.	June 2024 Stipend	120 Checking Account #4901	50.00	50.00
07/10/2024	Check	19774	Jack Unger	June 2024 Stipend	120 Checking Account #4901	50.00	100.00
07/10/2024	Check	19772	Mike Matson	June 2024 Stipend	120 Checking Account #4901	50.00	150.00
07/12/2024	Check	19792	Mike Matson	June 2024 Stipend	120 Checking Account #4901	0.00	150.00
07/23/2024	Check	19810	Jack Unger	July Stipend	120 Checking Account #4901	75.00	225.00
07/23/2024	Check	19809	Mike Matson	July Stipend	120 Checking Account #4901	75.00	300.00
07/23/2024	Check	19808	Paula Deel	July Stipend	120 Checking Account #4901	75.00	375.00
07/23/2024	Check	19813	Margie Roberts	July Stipend	120 Checking Account #4901	75.00	450.00
07/23/2024	Check	19814	Robert Springer	July Stipend	120 Checking Account #4901	75.00	525.00
Total for 1005.0 Directors Stipend						\$525.00	
1008.0 LAFCO Expense							
07/24/2024	Check	19816	San Bernardino County ATC Controller	LAFCO 24/25 Apportionment	120 Checking Account #4901	201.92	201.92

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
			Division				
Total for 1008.0 LAFCO Expense						\$201.92	
1009.0 Legal Expenses							
07/11/2024	Check	19787	Devaney Pate Morris and Cameron LLP	Emails With Attorney Inv. # 9496	120 Checking Account #4901	112.50	112.50
Total for 1009.0 Legal Expenses						\$112.50	
1010.0 Office Expenses							
1010.2 Office Equipment-Maint/Repair							
07/10/2024	Check	19780	De Lage Landen Financial Services	Sharp Printer Lease 6/15 - 7/14/2024 Inv # 8049	120 Checking Account #4901	98.93	98.93
07/24/2024	Check	19817	Advance Copy Systems	Sharp Lease Inv. # 7737	120 Checking Account #4901	36.00	134.93
08/01/2024	Check	19828	De Lage Landen Financial Services	Sharp Printer Lease Inv# 1083	120 Checking Account #4901	102.93	237.86
Total for 1010.2 Office Equipment-Maint/Repair						\$237.86	
1010.5 Annex Telephone/Fax							
07/11/2024	Check	19791	Verizon Wireless	CSD Phones Inv.# 2338	120 Checking Account #4901	65.73	65.73
07/24/2024	Check	19822	Verizon Wireless	CSD July - Aug Phone Bill Inv.# 4332	120.1 Checking Account #4901:Scoreboard Donations	65.88	131.61
Total for 1010.5 Annex Telephone/Fax						\$131.61	
1010.6 Subscriptions/Memberships, Adm							
08/01/2024	Check	19824	Streamline	Web Domain Inv # 0046	120 Checking Account #4901	63.00	63.00
Total for 1010.6 Subscriptions/Memberships, Adm						\$63.00	
1010.7 Annex Internet							
07/10/2024	Check	19775	Frontier Communications	CSD Internet from 6/2- 7/1/24 Acct # 8165	120 Checking Account #4901	221.61	221.61
07/10/2024	Check	19776	Frontier Communications	CSD Internet from 5/2- 6/1/24 Acct # 8165	120 Checking Account #4901	147.74	369.35
08/01/2024	Check	19826	Frontier Communications	CSD Internet from 7/17-8/16/24 Acct # 7205	120 Checking Account #4901	208.01	577.36
08/14/2024	Check	19843	Frontier Communications	CSD Internet July Acct.# 7205	120 Checking Account #4901	81.59	658.95
Total for 1010.7 Annex Internet						\$658.95	
1010.8 Bookkeeping Services							
08/14/2024	Check	19839	Stewarts Business and Tax Service	July Payroll Inv.# 34184	120 Checking Account #4901	190.00	190.00
Total for 1010.8 Bookkeeping Services						\$190.00	
Total for 1010.0 Office Expenses						\$1,281.42	
1012.0 Admin Personnel Expenses							
1012.8 Workers Comp Insurance							
07/11/2024	Check	19786	FRMS	Workers Comp 24-25 Inv.# 00214	120 Checking Account #4901	10,526.00	10,526.00
Total for 1012.8 Workers Comp Insurance						\$10,526.00	
Total for 1012.0 Admin Personnel Expenses						\$10,526.00	
1013.0 SDRMA Insurance-Liab/Bonding							
07/11/2024	Check	19789	SDRMA	SDRMA Coverage FY 24-25 Inv.# 75434	120 Checking Account #4901	20,089.89	20,089.89
Total for 1013.0 SDRMA Insurance-Liab/Bonding						\$20,089.89	
Total for 1000.0 Administrative-Subtotal						\$32,736.73	
1010.9 Office/General Administrative Expenses							
07/26/2024	Check	19823	Eide Bailly LLP	Reconciling QuickBooks Balances Inv.# 3554	120.1 Checking Account #4901:Scoreboard Donations	7,715.93	7,715.93
Total for 1010.9 Office/General Administrative Expenses						\$7,715.93	
2000.0 Parks and Recreation - Subtotal							
2001.0 Community Events							
07/02/2024	Expense	2001.2	Diamond Environmental Services	portable bathroom 3rd of July	US Bank	390.45	390.45
07/02/2024	Expense	2001.2	Wal-Mart	water 3rd of July	US Bank	58.67	449.12

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
07/02/2024	Expense	2001.2	DollarTree	Banners 3rd of July	US Bank	39.52	488.64
Total for 2001.0 Community Events						\$488.64	
2001.2 Community Event-Expenses							
07/11/2024	Check	19788	Pyro Spectaclars, Inc.	Fireworks Final Payment Inv.# 59141	120 Checking Account #4901	7,250.00	7,250.00
Total for 2001.2 Community Event-Expenses						\$7,250.00	
Total for 2001.0 Community Events with sub-accounts						\$7,738.64	
2002.0 Community Center Expenses							
2002.1 CC-Consumable Supplies							
08/05/2024	Expense	2002.1	Amazon	CSD Building cleaning supplies	US Bank	41.33	41.33
08/15/2024	Expense	2002.1	Amazon	Csd 30 gallon indoor trash cans	US Bank	107.72	149.05
Total for 2002.1 CC-Consumable Supplies						\$149.05	
2002.2 CC-Electricity							
07/10/2024	Check	19777	Southern California Edison	CSD Electric July 2024 Acct # 0365	120 Checking Account #4901	444.41	444.41
07/23/2024	Check	19806	SCE	Community Center Electric Acct. # 0365	120 Checking Account #4901	444.41	888.82
07/24/2024	Check	19823	SCE	CSD Building Electric Acct. # 0365	120.1 Checking Account #4901:Scoreboard Donations	790.90	1,679.72
Total for 2002.2 CC-Electricity						\$1,679.72	
2002.4 CC-Contract Labor/Cleaning							
07/23/2024	Check	19812	Daphne L. Lanier	July CC Cleaning Fee	120 Checking Account #4901	300.00	300.00
Total for 2002.4 CC-Contract Labor/Cleaning						\$300.00	
2002.6 CC-Maint/Repairs							
07/11/2024	Check	19785	Clemmer Services	Cooler Maint. Inv.# 1424	120 Checking Account #4901	134.00	134.00
07/24/2024	Check	19821	H B Heating and Cooling	Refrigerator Tune Up July 2024 Inv. # 2646	120.1 Checking Account #4901:Scoreboard Donations	222.00	356.00
07/24/2024	Check	19818	Clemmer Services Inc	Swamp Cooler Water Line Repair Inv. # 0143	120 Checking Account #4901	37.00	393.00
08/09/2024	Expense	2002.6	Amazon	Spigots locks/ combination locks/hose bib lock	US Bank	86.48	479.48
Total for 2002.6 CC-Maint/Repairs						\$479.48	
Total for 2002.0 Community Center Expenses						\$2,608.25	
2003.0 Ground Expenses							
2003.1 Grounds-Landscaping							
07/02/2024	Check	19771	Brian Vintus	Park Maintenance June 2024 Inv.#24-05	120 Checking Account #4901	500.00	500.00
08/01/2024	Check	19829	Brian Vintus	Park Maintenance July 2024 Inv# 24-06	120 Checking Account #4901	500.00	1,000.00
Total for 2003.1 Grounds-Landscaping						\$1,000.00	
2003.2 Grounds-Disposal Services							
07/10/2024	Check		Burrtec Waste Industries, Inc.	CSD Trash Service for June 2024 Inv # 5649	120 Checking Account #4901	19.55	19.55
07/10/2024	Check	19781	Burrtec Waste Industries, Inc.	CSD Trash Service for June 2024 Inv # 5649	120 Checking Account #4901	19.55	39.10
07/11/2024	Check	19782	Terrilyn Cranford	July 3rd Cleanup	120 Checking Account #4901	300.00	339.10
07/23/2024	Check	19811	Allen Marcroft	July Trash Removal	120 Checking Account #4901	100.00	439.10
08/14/2024	Check	19840	Burrtec Waste Industries, Inc.	CSD July Trash Service Inv.# 9445	120 Checking Account #4901	181.73	620.83
Total for 2003.2 Grounds-Disposal Services						\$620.83	
2003.8 Grounds-Electric							
07/10/2024	Check	19778	Southern California Edison	FD/ Park lights July Electric Cust Acct # 5388	120 Checking Account #4901	786.50	786.50
Total for 2003.8 Grounds-Electric						\$786.50	
Total for 2003.0 Ground Expenses						\$2,407.33	
Total for 2000.0 Parks and Recreation - Subtotal						\$12,754.22	
3000.0 Municipal Services-Subtotal							
3001.0 Electric - Street Lights							

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
07/11/2024	Check	19790	Southern California Edison	Streetlights June 24, Acct.# 9924	120 Checking Account #4901	730.69	730.69
08/07/2024	Check	19842	Southern California Edison	Streetlights July 2024, Act # 9924	120 Checking Account #4901	729.02	1,459.71
Total for 3001.0 Electric - Street Lights						\$1,459.71	
Total for 3000.0 Municipal Services-Subtotal						\$1,459.71	
4000.0 Fire Department - Subtotal							
4003.0 FD-Equipment Expense							
4003.1 FD-Equip Exp, Fuel							
07/04/2024	Expense	4003.1	Newberry Chevron	E392	US Bank	170.80	170.80
07/09/2024	Expense	4003.1	Newberry Chevron	Bp392 miles 106965	US Bank	74.00	244.80
07/10/2024	Check	19779	Silver Valley Unified School District	Diesel Fuel June 2024 Charge Inv # 2538	120 Checking Account #4901	521.44	766.24
07/11/2024	Expense	4003.1	Newberry Chevron	E392 miles 24234	US Bank	175.00	941.24
07/27/2024	Expense	4003.1	Newberry Chevron	E392	US Bank	80.80	1,022.04
08/03/2024	Expense	4003.1	Newberry Chevron	Fuel	US Bank	149.45	1,171.49
08/08/2024	Expense	4003.1	Newberry Chevron	Bp392 miles 107,120	US Bank	137.81	1,309.30
08/19/2024	Expense	4003.1	Newberry Chevron	E392 miles 25917	US Bank	112.80	1,422.10
Total for 4003.1 FD-Equip Exp, Fuel						\$1,422.10	
4003.2 FD-Vehicle Maint/Repair (1099)							
07/03/2024	Expense	4004.2	Wal-Mart	Water & Gatorade (On line order, pickup & go)	US Bank	185.57	185.57
07/03/2024	Expense	4003.2	NAPA Auto Parts	3 commercial batteries for E392R	US Bank	684.57	870.14
07/08/2024	Expense	4003.2	Barstow Industrial	Hose line for E392 tilt	US Bank	57.89	928.03
08/07/2024	Check	19830	H&S Mobile Fire Equipment Repair	E392 Installation of New Master Pump	120 Checking Account #4901	774.00	1,702.03
Total for 4003.2 FD-Vehicle Maint/Repair (1099)						\$1,702.03	
Total for 4003.0 FD-Equipment Expense						\$3,124.13	
4004.0 FD-Equip Exp, Non-Vehicle							
4004.1 FD-Equip Exp, NV, Purchase							
07/05/2024	Expense	4004.1	Amazon	AAA batteries, AA batteries	US Bank	63.90	63.90
07/06/2024	Expense	4004.1	ebay	GEAR-Wildland/station pants	US Bank	106.10	170.00
07/07/2024	Expense	4004.1	Amazon	Amazon prime monthly	US Bank	16.15	186.15
07/17/2024	Expense	4004.1	Amazon	Station Security cameras	US Bank	181.01	367.16
07/17/2024	Expense	4004.1	Amazon	OSHA/DOT triangle warning signs for rigs	US Bank	30.05	397.21
07/17/2024	Expense	4004.1	Amazon	Electronic deadbolt door lock	US Bank	120.64	517.85
07/17/2024	Expense	4004.1	Amazon	2 year protection for station security cameras	US Bank	18.99	536.84
07/21/2024	Expense	4004.1	Amazon	Wildland/hose work gloves	US Bank	23.28	560.12
07/22/2024	Expense	4004.1	Amazon	Rig step tool	US Bank	48.48	608.60
07/28/2024	Expense	4004.1	The Irvin H. Hahn Co	Gear- belt buckles for uniforms	US Bank	444.80	1,053.40
07/28/2024	Expense	4004.1	Amazon	Bp392 kinetic recovery rope Bp392 synthetic wench rope	US Bank	200.61	1,254.01
07/28/2024	Expense	4004.1	Amazon	Leather gloves for hose	US Bank	20.05	1,274.06
07/28/2024	Expense	4004.1	Amazon	Wildland Leather gloves for hose	US Bank	34.01	1,308.07
07/28/2024	Expense	4004.1	Amazon	Wildland leather gloves	US Bank	14.98	1,323.05
07/29/2024	Expense	4004.1	Amazon	Gear- wildland duel compliance work pants	US Bank	279.88	1,602.93
07/29/2024	Expense	4004.1	Amazon	Gear- Tactical pants	US Bank	69.98	1,672.91
07/30/2024	Expense	4004.1	Amazon	Emergency dash cam for E392 (we had 1 too many near misses on 911 calls)	US Bank	54.27	1,727.18
07/31/2024	Expense	4004.1	Amazon	Twin flat sheets for sleeping quarters beds	US Bank	29.08	1,756.26
07/31/2024	Expense	4004.1	Amazon	Replacement ice chest for bp392	US Bank	96.96	1,853.22
07/31/2024	Expense	4004.1	Amazon	"SPILL CONTAINMENT PLATFORM" for (2) 55 gallon oil drums- OSHA requirement	US Bank	212.91	2,066.13
07/31/2024	Expense	4004.1	Amazon	Lockable drum funnel for oil	US Bank	32.29	2,098.42
08/05/2024	Expense	4004.1	Amazon	Towels for rigs / cleaning	US Bank	23.69	2,122.11
08/05/2024	Expense	4004.1	Amazon	Windshield cleaning brush/ anti fog	US Bank	18.92	2,141.03
08/06/2024	Expense	4004.1	ebay	Used (2) pairs of station boots (usually \$300 - \$500 a pair) Used (2) wildland pants (usually \$297 a pair)	US Bank	276.64	2,417.67
08/06/2024	Expense	4004.1	Chevos Mexican	Lunch FF's took E392 to AppleValley for pump test x8 hours	US Bank	34.47	2,452.14
08/07/2024	Expense	4004.1	Amazon	Amazon prime monthly	US Bank	16.15	2,468.29
08/15/2024	Expense	4004.1	Amazon	Small container tools	US Bank	26.60	2,494.89
Total for 4004.1 FD-Equip Exp, NV, Purchase						\$2,494.89	

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
4004.3 FD-Equip Exp, NV, First Aid Sup							
07/05/2024	Expense	4004.3	Amazon	Blood glucose test strips, glucometer, Pulse oximeter	US Bank	155.85	155.85
07/17/2024	Expense	4004.3	Amazon	Saline solution	US Bank	138.96	294.81
07/17/2024	Expense	4004.3	Amazon	Gauze roll, individual wrap small gauze, 100 large med gloves, 100 medium med gloves, cold ice packs, Small Medical bag	US Bank	104.43	399.24
07/18/2024	Expense	4004.3	Amazon	adult & child CPR mask combo kit with bag	US Bank	20.42	419.66
08/06/2024	Expense	4004.3	Amazon	Trauma shears	US Bank	10.23	429.89
08/06/2024	Expense	4004.3	Amazon	Tourniquets	US Bank	11.97	441.86
Total for 4004.3 FD-Equip Exp, NV, First Aid Sup						\$441.86	
4004.4 FD-Equip Exp, NV, Equip Fuel							
07/02/2024	Expense	4003.1	Mobil K & S Petroleum Inc.	fuel	US Bank	40.25	40.25
Total for 4004.4 FD-Equip Exp, NV, Equip Fuel						\$40.25	
Total for 4004.0 FD-Equip Exp, Non-Vehicle						\$2,977.00	
4006.0 FD-Station Expenses							
4006.1 FD-Station Exp, Internet							
07/11/2024	Check	19791	Verizon Wireless	FD Phones Inv.# 2338	120 Checking Account #4901	202.28	202.28
07/16/2024	Expense	4006.1	Starlink	Starlink monthly on auto payment	US Bank	120.00	322.28
07/24/2024	Check	19822	Verizon Wireless	FD July - Aug Phone Bill Inv.# 4332	120.1 Checking Account #4901:Scoreboard Donations	202.30	524.58
08/09/2024	Expense	4006.1	Starlink	Internet @ FD (automatic payment on CCard)	US Bank	120.00	644.58
Total for 4006.1 FD-Station Exp, Internet						\$644.58	
4006.2 FD-Station Exp, Maint/Repair							
08/06/2024	Expense	4006.2	Amazon	Custom metal sign for Station 391 & 392	US Bank	0.00	0.00
08/06/2024	Expense	4096.2	Amazon	Reflective address plaque for station 392	US Bank	23.68	23.68
08/06/2024	Expense	4006.2	Amazon	Fastener clips for chain link to hang address signs	US Bank	16.11	39.79
Total for 4006.2 FD-Station Exp, Maint/Repair						\$39.79	
4006.3 FD-Station Exp, Office Supplies							
07/05/2024	Expense	4007.6	Amazon	l e	US Bank	53.30	53.30
07/17/2024	Expense	4006.3	Amazon	10 Reams of paper	US Bank	58.64	111.94
07/17/2024	Expense	4006.3	Amazon	Monitor stand w adjustable arm	US Bank	29.27	141.21
08/05/2024	Expense	4006.3	Amazon	Monitor & a Mount (For the FD Security cameras)	US Bank	83.80	225.01
08/05/2024	Expense	4006.3	Amazon	HDMI For security cameras/monitor	US Bank	8.61	233.62
08/14/2024	Expense	4006.3	Amazon	Thumb drive holder	US Bank	17.12	250.74
Total for 4006.3 FD-Station Exp, Office Supplies						\$250.74	
4006.4 FD-Station Exp, Pest Control							
07/11/2024	Check	19784	Clark Pest Control	FD Pest Control INV.# 35377294	120 Checking Account #4901	126.00	126.00
Total for 4006.4 FD-Station Exp, Pest Control						\$126.00	
4006.6 FD-Station Exp, Electric							
07/23/2024	Check	19807	SCE	FD Electric Acct. # 5388	120 Checking Account #4901	329.63	329.63
08/01/2024	Check	19825	Southern California Edison	FD & Park lights June-July Electric Cust Acct.# 5388	120 Checking Account #4901	221.61	551.24
Total for 4006.6 FD-Station Exp, Electric						\$551.24	
4006.7 FD-Station Exp, Drinking Water							
07/03/2024	Expense	4006.7	Newberry Chevron	Ice	US Bank	26.97	26.97
Total for 4006.7 FD-Station Exp, Drinking Water						\$26.97	
4006.8 FD-Station Exp, Trash Service							
08/01/2024	Check	19827	Burrtec Waste Industries, Inc.	FD Trash Service July Inv # 6923	120 Checking Account #4901	210.52	210.52
08/14/2024	Check	19841	Burrtec Waste Industries, Inc.	FD August Trash Service Inv.# 9757	120 Checking Account #4901	262.25	472.77
Total for 4006.8 FD-Station Exp, Trash Service						\$472.77	
Total for 4006.0 FD-Station Expenses						\$2,112.09	
4007.0 FD-Firefighter Personnel Exp							

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
4007.5 FD-Personnel Exp, Call-out Stip							
07/18/2024	Check	19794	Daphne L. Lanier	June Stipend	120 Checking Account #4901	150.00	150.00
07/18/2024	Check	19800	Brian Vintus	June Stipend	120 Checking Account #4901	40.00	190.00
07/18/2024	Check	19801	Mitch Ward	June Stipend	120 Checking Account #4901	20.00	210.00
07/18/2024	Check	19797	Nathan Powell	June Stipend	120 Checking Account #4901	10.00	220.00
07/18/2024	Check	19796	Jay Potter	June Stipend	120 Checking Account #4901	50.00	270.00
07/18/2024	Check	19798	CORY ROGERS	June Stipend	120 Checking Account #4901	50.00	320.00
07/18/2024	Check	19795	Rylan Lanier	June Stipend	120 Checking Account #4901	230.00	550.00
07/18/2024	Check	19793	Sunny De Souza	June Stipend	120 Checking Account #4901	10.00	560.00
07/18/2024	Check	19799	Abel Tovar	June Stipend	120 Checking Account #4901	30.00	590.00
08/14/2024	Check	19836	Rylan Lanier	July Stipend FD	120 Checking Account #4901	320.00	910.00
08/14/2024	Check	19835	Daphne L. Lanier	July Stipend FD	120 Checking Account #4901	180.00	1,090.00
08/14/2024	Check	19837	Jay Potter	July Stipend FD	120 Checking Account #4901	110.00	1,200.00
08/14/2024	Check	19839	Roberto A Rodriguez	July Stipend FD	120 Checking Account #4901	10.00	1,210.00
08/14/2024	Check	19840	CORY ROGERS	July Stipend FD	120 Checking Account #4901	50.00	1,260.00
08/14/2024	Check	19841	Abel Tovar	July Stipend FD	120 Checking Account #4901	50.00	1,310.00
08/14/2024	Check	19842	Brian Vintus	July Stipend FD	120 Checking Account #4901	70.00	1,380.00
08/14/2024	Check	19838	Braulio A Zapata	July Stipend FD	120 Checking Account #4901	40.00	1,420.00
Total for 4007.5 FD-Personnel Exp, Call-out Stip						\$1,420.00	
Total for 4007.0 FD-Firefighter Personnel Exp						\$1,420.00	
Total for 4000.0 Fire Department - Subtotal						\$9,633.22	
Total for Expenses						\$64,299.81	
Net Income						\$22,165.39	