

Newberry Community Services District

Bills Paid and Presented

March 24 - April 23, 2026

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Ordinary Income/Expenses							
Income							
5000.0 Income							
5003.0 Income-Fire Department							
5003.4 Income-FD Donations							
03/24/2026	Invoice	NBY26-FR#26-074	Ben Yaungsri	Fire Report INC#26-074	11000 Accounts Receivable	100.00	100.00
Total for 5003.4 Income-FD Donations						\$100.00	
Total for 5003.0 Income-Fire Department						\$100.00	
Total for 5000.0 Income						\$100.00	
Total for Income						\$100.00	
Expenses							
1000.0 Administrative-Subtotal							
1005.0 Directors Stipend							
03/24/2026	Check	20612	Robert Springer	March Regular Meeting Stipend	120 Checking Account #4901	75.00	75.00
03/24/2026	Check	20613	Mike Matson	Special Meeting Stipend February 16	120 Checking Account #4901	75.00	150.00
04/02/2026	Check	20630	Paula Deel	Special Meeting Stipend - Yermo Meeting	120 Checking Account #4901	0.00	150.00
04/02/2026	Check	20631	Robert Springer	Special Meeting Stipend - Yermo Meeting	120 Checking Account #4901	75.00	225.00
04/02/2026	Check	20627	Jack Unger	Special Meeting Stipend - Yermo Meeting	120 Checking Account #4901	75.00	300.00
04/02/2026	Check	20628	Mike Matson	Special Meeting Stipend - Yermo Meeting	120 Checking Account #4901	75.00	375.00
04/02/2026	Check	20629	Margie Roberts	Special Meeting Stipend - Yermo Meeting	120 Checking Account #4901	75.00	450.00
Total for 1005.0 Directors Stipend						\$450.00	
1010.0 Office Expenses							
1010.2 Office Equipment-Maint/Repair							
03/26/2026	Check	20624	Advance Copy Systems	Sharp Printer Maintenance Inv. #2311	120 Checking Account #4901	45.19	45.19
04/08/2026	Check	20645	De Lage Landen Financial Services	Sharp Printer Maintenance Inv. #2768	120 Checking Account #4901	94.93	140.12
Total for 1010.2 Office Equipment-Maint/Repair						\$140.12	
1010.5 Telephone/Fax							
03/26/2026	Check	20625	Verizon Wireless	CSD Phones	120 Checking Account #4901	62.93	62.93
Total for 1010.5 Telephone/Fax						\$62.93	
1010.6 Subscriptions/Memberships, Adm							
03/26/2026	Check	20623	Streamline	CSD Web Domain Inv. #0065	120 Checking Account #4901	141.40	141.40
04/08/2026	Check	20646	Streamline	CSD Web Domain Inv. #0066	120 Checking Account #4901	141.40	282.80
Total for 1010.6 Subscriptions/Memberships, Adm						\$282.80	
1010.7 Internet							
03/26/2026	Check	20615	Frontier Communications	CSD Internet Acct. #7205	120 Checking Account #4901	157.51	157.51
Total for 1010.7 Internet						\$157.51	
1010.8 Bookkeeping Services							
04/08/2026	Check	20644	Stewarts Business and Tax Service	March Payroll and QB Inv. #39948	120 Checking Account #4901	190.00	190.00
Total for 1010.8 Bookkeeping Services						\$190.00	
Total for 1010.0 Office Expenses						\$833.36	
Total for 1000.0 Administrative-Subtotal						\$1,283.36	
2000.0 Parks and Recreation - Subtotal							
2002.0 Community Center Expenses							
2002.4 CC-Contract Labor/Cleaning							
04/08/2026	Check	20632	Daphne L. Lanier	April 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							
03/26/2026	Check	20617	Clark Pest Control	CSD Pest Control Inv. #1898	120 Checking Account #4901	69.00	69.00
Total for 2002.7 Pest Control						\$69.00	
Total for 2002.0 Community Center Expenses						\$369.00	
2003.0 Ground Expenses							
2003.1 Grounds-Landscaping							
04/02/2026	Check	20626	Brian Vintus	Cooler Maintenance x3	120 Checking Account #4901	270.00	270.00
04/02/2026	Check	20626	Brian Vintus	General Park Maintenance March 2026	120 Checking Account #4901	500.00	770.00
Total for 2003.1 Grounds-Landscaping						\$770.00	
2003.9 Gounds-Water Testing							
03/26/2026	Check	20618	Watermaster	CSD Water Testing Inv. #1P-00	120 Checking Account #4901	22.51	22.51
Total for 2003.9 Gounds-Water Testing						\$22.51	
Total for 2003.0 Ground Expenses						\$792.51	
Total for 2000.0 Parks and Recreation - Subtotal						\$1,161.51	

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
4000.0 Fire Department - Subtotal							
4003.0 FD-Equipment Expense							
4003.1 FD-Equip Exp, Fuel							
04/07/2026	Expense	4003.1	Circle K	Fuel	270 US Bank	79.35	79.35
Total for 4003.1 FD-Equip Exp, Fuel						\$79.35	
Total for 4003.0 FD-Equipment Expense						\$79.35	
4004.0 FD-Equip Exp, Non-Vehicle							
4004.1 FD-Equip Exp, NV, Purchase							
03/26/2026	Expense	4004.1	Trim Taste Hydrate	Hydrating packets	270 US Bank	70.30	70.30
03/26/2026	Expense	4004.1	Amazon	Trailer combo locks	270 US Bank	40.83	111.13
03/26/2026	Expense	4004.1	Amazon	Station- trailer lock for hitch (being stored outside station392)	270 US Bank	10.76	121.89
03/26/2026	Expense	4004.1	Amazon	Station Training books	270 US Bank	101.88	223.77
03/31/2026	Expense	4004.1	Print N Play	Gear embroidery	270 US Bank	217.33	441.10
04/05/2026	Expense	4004.1	Amazon	Chief polos	270 US Bank	60.28	501.38
04/05/2026	Expense	4004.1	Amazon	Napkins	270 US Bank	13.74	515.12
04/06/2026	Expense	4004.1	Amazon	Shirt	270 US Bank	34.78	549.90
04/07/2026	Expense	4004.1	Costco	Station- Round up weed killer	270 US Bank	43.49	593.39
04/09/2026	Expense	4004.1	Amazon	Bags for little tools on rig	270 US Bank	30.56	623.95
04/10/2026	Expense	4004.1	Amazon	Gear- Chief shirt	270 US Bank	40.84	664.79
04/21/2026	Expense	4004.1	Amazon	Chief shirt	270 US Bank	20.68	685.47
Total for 4004.1 FD-Equip Exp, NV, Purchase						\$685.47	
4004.4 FD-Equip Exp, NV, Equip Fuel							
03/27/2026	Expense	4003.1	Newberry Chevron	E392 miles 33602	270 US Bank	175.00	175.00
03/27/2026	Expense	4003.1	Newberry Chevron	E392 miles 33602	270 US Bank	66.75	241.75
04/02/2026	Expense	4003.1	Newberry Chevron	E392	270 US Bank	170.76	412.51
Total for 4004.4 FD-Equip Exp, NV, Equip Fuel						\$412.51	
Total for 4004.0 FD-Equip Exp, Non-Vehicle						\$1,097.98	
4006.0 FD-Station Expenses							
4006.1 FD-Station Exp, Internet							
03/26/2026	Check	20625	Verizon Wireless	FD Phones	120 Checking Account #4901	105.85	105.85
Total for 4006.1 FD-Station Exp, Internet						\$105.85	
4006.3 FD-Station Exp, Office Supplies							
03/27/2026	Expense	4006.3	Amazon	Ink	270 US Bank	92.55	92.55
03/27/2026	Expense	4006.3	Amazon	Files folders	270 US Bank	29.08	121.63
Total for 4006.3 FD-Station Exp, Office Supplies						\$121.63	
4006.4 FD-Station Exp, Pest Control							
03/26/2026	Check	20616	Clark Pest Control	FD Pest Control Inv. #1899	120 Checking Account #4901	69.00	69.00
Total for 4006.4 FD-Station Exp, Pest Control						\$69.00	
4006.8 FD-Station Exp, Trash Service							
04/01/2026	Expense	4006.8	Burrtec Waste Industries, Inc.	Auto payment from CC.	270 US Bank	65.32	65.32
Total for 4006.8 FD-Station Exp, Trash Service						\$65.32	
Total for 4006.0 FD-Station Expenses						\$361.80	
4007.0 FD-Firefighter Personnel Exp							
4007.5 FD-Personnel Exp, Call-out Stip							
03/26/2026	Check	20620	Damian Lopez-Gonzalez	Station Time Stipend February	120 Checking Account #4901	50.00	50.00
03/26/2026	Check	20622	Joseph Martinez	Station Time Stipend February	120 Checking Account #4901	50.00	100.00
03/26/2026	Check	20621	Johnathon Luddy	Station Time Stipend February	120 Checking Account #4901	50.00	150.00
03/26/2026	Check	20619	Stefano Ghio	Station Time Stipend February	120 Checking Account #4901	50.00	200.00
04/08/2026	Check	20642	Abel Tovar	March FD Stipend	120 Checking Account #4901	20.00	220.00
04/08/2026	Check	20643	Braulio A Zapata	March FD Stipend	120 Checking Account #4901	90.00	310.00
04/08/2026	Check	20633	Stefano Ghio	March FD Stipend	120 Checking Account #4901	70.00	380.00
04/08/2026	Check	20634	Daphne L. Lanier	March FD Stipend	120 Checking Account #4901	310.00	690.00
04/08/2026	Check	20635	Rylan Lanier	March FD Stipend	120 Checking Account #4901	430.00	1,120.00
04/08/2026	Check	20636	Damian Lopez-Gonzalez	March FD Stipend	120 Checking Account #4901	70.00	1,190.00
04/08/2026	Check	20637	Johnathon Luddy	March FD Stipend	120 Checking Account #4901	30.00	1,220.00
04/08/2026	Check	20638	Joseph Martinez	March FD Stipend	120 Checking Account #4901	90.00	1,310.00
04/08/2026	Check	20639	Jay Potter	March FD Stipend	120 Checking Account #4901	90.00	1,400.00
04/08/2026	Check	20640	Nathan Powell	March FD Stipend	120 Checking Account #4901	100.00	1,500.00
04/08/2026	Check	20641	CORY ROGERS	March FD Stipend	120 Checking Account #4901	10.00	1,510.00
Total for 4007.5 FD-Personnel Exp, Call-out Stip						\$1,510.00	
4007.6 FD-Perssonel Exp, Training Exp							
03/26/2026	Expense	4007.6	Red Helmet Training	Fire Inspector 1A, 2 FF's-#0001112 (\$\$ was pulled from savings)	270 US Bank	768.76	768.76
03/26/2026	Expense	4007.6	Red Helmet Training	Fire Inspector 1B for 2 FF's-#0001113 (\$\$ pulled from FD savings)	270 US Bank	768.76	1,537.52
03/26/2026	Expense	4007.6	Red Helmet Training	Fire Inspector 1C for 2 FF-#0001114 (\$\$ pulled out of FD savings)	270 US Bank	768.76	2,306.28
04/02/2026	Expense	4007.6	Red Helmet Training	Fire inspector 1A, # (All \$\$ was pulled from savings)	270 US Bank	384.38	2,690.66
04/02/2026	Expense	4007.6	Red Helmet Training	Fire Inspector 1C, #0001211 (All \$\$ was pulled from savings)	270 US Bank	384.38	3,075.04
04/02/2026	Expense	4007.6	Red Helmet Training	Fire Inspector 1B, #0001210 (All \$\$ was pulled from savings)	270 US Bank	384.38	3,459.42
Total for 4007.6 FD-Perssonel Exp, Training Exp						\$3,459.42	
Total for 4007.0 FD-Firefighter Personnel Exp						\$4,969.42	
Total for 4000.0 Fire Department - Subtotal						\$6,508.55	
Total for Expenses						\$8,953.42	
Net Income						\$ -8,853.42	