

Newberry Community Services District

Bills Paid and Presented

April 28 - May 22, 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							
05/21/2026	Invoice	NBY26-FCL042-S1	Armando Diaz	Fire Conditioning Letter	11000 Accounts Receivable	500.00	500.00
Total for 5003.4 Income-FD Donations						\$500.00	
Total for 5003.0 Income-Fire Department						\$500.00	
Total for 5000.0 Income						\$500.00	
Total for Income						\$500.00	
Expenses							
1000.0 Administrative-Subtotal							
1005.0 Directors Stipend							
04/28/2026	Check	20648	Mike Matson	April Stipend	120 Checking Account #4901	75.00	75.00
04/28/2026	Check	20649	Jack Unger	April Stipend	120 Checking Account #4901	75.00	150.00
04/28/2026	Check	20647	Paula Deel	April Stipend	120 Checking Account #4901	75.00	225.00
04/28/2026	Check	20651	Robert Springer	April Stipend	120 Checking Account #4901	0.00	225.00
04/28/2026	Check	20652	Robert Springer	April Stipend	120 Checking Account #4901	75.00	300.00
04/28/2026	Check	20650	Margie Roberts	April Stipend	120 Checking Account #4901	0.00	300.00
05/07/2026	Check	20676	Jack Unger	Special Meeting Stipend	120 Checking Account #4901	75.00	375.00
05/07/2026	Check	20681	Robert Springer	Special Meeting Stipend	120 Checking Account #4901	75.00	450.00
05/07/2026	Check	20680	Margie Roberts	Special Meeting Stipend	120 Checking Account #4901	75.00	525.00
05/07/2026	Check	20679	Mike Matson	Special Meeting Stipend	120 Checking Account #4901	75.00	600.00
05/07/2026	Check	20677	Paula Deel	Special Meeting Stipend	120 Checking Account #4901	75.00	675.00
Total for 1005.0 Directors Stipend						\$675.00	
1009.0 Legal Expenses							
04/30/2026	Check	20654	Richards, Watson, & Gershon	General Counsel Legal Services Inv. #258261	120 Checking Account #4901	1,295.00	1,295.00
Total for 1009.0 Legal Expenses						\$1,295.00	
1009.4 Legal Expense WVRO							
04/30/2026	Check	20661	Stream Kim Hicks Wrage & Alfaro, PC	WVRO Legal Counsel Inv. #40323	120 Checking Account #4901	495.00	495.00
05/14/2026	Check	20682	Stream Kim Hicks Wrage & Alfaro, PC	WVRO Legal Counsel Inv # 40878	120 Checking Account #4901	3,075.00	3,570.00
Total for 1009.4 Legal Expense WVRO						\$3,570.00	
Total for 1009.0 Legal Expenses with sub-accounts						\$4,865.00	
1010.0 Office Expenses							
1010.2 Office Equipment-Maint/Repair							
04/30/2026	Check	20655	De Lage Landen Financial Services	Sharp Printer Lease Inv. #3504	120 Checking Account #4901	102.93	102.93
04/30/2026	Check	20660	Advance Copy Systems	Sharp Printer Maintenance Inv. # 5589	120 Checking Account #4901	45.19	148.12
Total for 1010.2 Office Equipment-Maint/Repair						\$148.12	
1010.6 Subscriptions/Memberships, Adm							
04/30/2026	Check	20656	Streamline	CSD Web Domain	120 Checking Account #4901	168.26	168.26
Total for 1010.6 Subscriptions/Memberships, Adm						\$168.26	
1010.7 Internet							
05/14/2026	Check	20684	Frontier Communications	CSD Internet Acct. #7205	120 Checking Account #4901	168.26	168.26
Total for 1010.7 Internet						\$168.26	
1010.8 Bookkeeping Services							
05/07/2026	Check	20675	Stewarts Business and Tax Service	Payroll Services Inv. #0483	120 Checking Account #4901	190.00	190.00
Total for 1010.8 Bookkeeping Services						\$190.00	
Total for 1010.0 Office Expenses						\$674.64	
Total for 1000.0 Administrative-Subtotal						\$6,214.64	
2000.0 Parks and Recreation - Subtotal							
2002.0 Community Center Expenses							
2002.4 CC-Contract Labor/Cleaning							
05/15/2026	Check	20690	Daphne L. Lanier	CC Cleaning Fee May	120 Checking Account #4901	300.00	300.00
Total for 2002.4 CC-Contract Labor/Cleaning						\$300.00	
Total for 2002.0 Community Center Expenses						\$300.00	
2003.0 Ground Expenses							
2003.1 Grounds-Landscaping							
05/14/2026	Check	20683	Brian Vintus	Park Maintenance April inv # 2604	120 Checking Account #4901	500.00	500.00
05/14/2026	Check	20682	Vintus Brothers Tractor Services	Park Maintenance for April 2026	120 Checking Account #4901	0.00	500.00
Total for 2003.1 Grounds-Landscaping						\$500.00	
2003.9 Grounds-Water Testing							
05/14/2026	Check	20686	GEO Monitoring	FD Water Testing INV. #30841	120 Checking Account #4901	0.00	0.00
05/15/2026	Check	20689	GEO Monitoring	CSD Water Testing Inv. # E087	120 Checking Account #4901	110.00	110.00
Total for 2003.9 Grounds-Water Testing						\$110.00	
Total for 2003.0 Ground Expenses						\$610.00	
Total for 2000.0 Parks and Recreation - Subtotal						\$910.00	

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							
04/28/2026	Expense	4003.1	Circle K	Fuel	270 US Bank	88.00	88.00
04/30/2026	Check	20659	Silver Valley Unified School District	FD Diesel Fuel Charge Inv. #2786	120 Checking Account #4901	295.86	383.86
05/14/2026	Check	20685	Silver Valley Unified School District	FD Diesel Fuel Charge Inv. # 2795	120 Checking Account #4901	139.88	523.74
05/16/2026	Expense	4003.1	Newberry Chevron	BP392	270 US Bank	110.83	634.57
05/16/2026	Expense	4003.1	Newberry Chevron	E392	270 US Bank	175.00	809.57
Total for 4003.1 FD-Equip Exp, Fuel						\$809.57	
4003.2 FD-Vehicle Maint/Repair (1099)							
05/14/2026	Check	20687	H&S Mobile Fire Equipment Repair	E392 DOT inspection and repair fuel leak INV #9998	120 Checking Account #4901	1,083.98	1,083.98
Total for 4003.2 FD-Vehicle Maint/Repair (1099)						\$1,083.98	
Total for 4003.0 FD-Equipment Expense						\$1,893.55	
4004.0 FD-Equip Exp, Non-Vehicle							
4004.1 FD-Equip Exp, NV, Purchase							
04/29/2026	Expense	4004.1	Amazon	Replaced a chair	270 US Bank	88.82	88.82
				Whiteboard calendar			
04/30/2026	Expense	4004.1	Print N Play	Embroidered/ screening	270 US Bank	535.60	624.42
Total for 4004.1 FD-Equip Exp, NV, Purchase						\$624.42	
Total for 4004.0 FD-Equip Exp, Non-Vehicle						\$624.42	
4006.0 FD-Station Expenses							
4006.4 FD-Station Exp, Pest Control							
04/30/2026	Check	20658	Clark Pest Control	FD Pest Control Inv. #0412	120 Checking Account #4901	69.00	69.00
Total for 4006.4 FD-Station Exp, Pest Control						\$69.00	
4006.7 FD-Station Exp, Drinking Water							
05/16/2026	Expense	4006.7	Shell	CERT Ice	270 US Bank	11.98	11.98
05/17/2026	Expense	4006.7	Subway	CERT Lunch	270 US Bank	115.58	127.56
Total for 4006.7 FD-Station Exp, Drinking Water						\$127.56	
Total for 4006.0 FD-Station Expenses						\$196.56	
4007.0 FD-Firefighter Personnel Exp							
4007.5 FD-Personnel Exp, Call-out Stip							
05/07/2026	Check	20668	Jay Potter	FD April Stipend	120 Checking Account #4901	60.00	60.00
05/07/2026	Check	20662	Daphne L. Lanier	FD April Stipend	120 Checking Account #4901	250.00	310.00
05/07/2026	Check	20666	Johnathan Luddy	FD 24Hr. Shift	120 Checking Account #4901	25.00	335.00
05/07/2026	Check	20666	Johnathan Luddy	FD April Stipend	120 Checking Account #4901	10.00	345.00
05/07/2026	Check	20670	Christopher Robles	FD 24Hr. Shift	120 Checking Account #4901	25.00	370.00
05/07/2026	Check	20665	Damian Lopez-Gonzalez	FD 24Hr Shift	120 Checking Account #4901	50.00	420.00
05/07/2026	Check	20665	Damian Lopez-Gonzalez	FD April Stipend	120 Checking Account #4901	20.00	440.00
05/07/2026	Check	20670	Christopher Robles	FD April Stipend	120 Checking Account #4901	10.00	450.00
05/07/2026	Check	20669	Nathan Powell	FD April Stipend	120 Checking Account #4901	30.00	480.00
05/07/2026	Check	20671	CORY ROGERS	FD April Stipend	120 Checking Account #4901	10.00	490.00
05/07/2026	Check	20663	Rylan Lanier	FD April Stipend	120 Checking Account #4901	250.00	740.00
05/07/2026	Check	20664	Stefano Ghio	FD April Stipend	120 Checking Account #4901	20.00	760.00
05/07/2026	Check	20664	Stefano Ghio	24 Hr. Shift FD	120 Checking Account #4901	50.00	810.00
05/07/2026	Check	20672	Matthew M Shields	FD April Stipend	120 Checking Account #4901	20.00	830.00
05/07/2026	Check	20673	Mitch Ward	FD April Stipend	120 Checking Account #4901	10.00	840.00
05/07/2026	Check	20674	Braulio A Zapata	FD April Stipend	120 Checking Account #4901	20.00	860.00
05/07/2026	Check	20667	Joseph Martinez	FD April Stipend	120 Checking Account #4901	20.00	880.00
05/07/2026	Check	20667	Joseph Martinez	FD 24Hr. Shift	120 Checking Account #4901	50.00	930.00
Total for 4007.5 FD-Personnel Exp, Call-out Stip						\$930.00	
4007.6 FD-Perssonel Exp, Training Exp							
04/30/2026	Check	20653	Target Solutions Learning	FD Training Renewal Vector Solutions	120 Checking Account #4901	1,251.00	1,251.00
Total for 4007.6 FD-Perssonel Exp, Training Exp						\$1,251.00	
Total for 4007.0 FD-Firefighter Personnel Exp						\$2,181.00	
Total for 4000.0 Fire Department - Subtotal						\$4,895.53	
Total for Expenses						\$12,020.17	
Net Income						\$ -11,520.17	