

# Newberry Community Services District

Bills Paid and Presented  
January 27 - February 19, 2026

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Ordinary Income/Expenses							
Income							
5000.0 Income							
5003.0 Income-Fire Department							
5003.1 Income-FD, Burn Permits/Fire Letters							
01/29/2026	Deposit			Burn Permit	120 Checking Account #4901	25.00	25.00
01/29/2026	Deposit			Burn Permit	120 Checking Account #4901	25.00	50.00
01/29/2026	Deposit			Burn Permit	120 Checking Account #4901	25.00	75.00
01/29/2026	Deposit			Burn Permit	120 Checking Account #4901	25.00	100.00
<b>Total for 5003.1 Income-FD, Burn Permits/Fire Letters</b>						<b>\$100.00</b>	
<b>Total for 5003.0 Income-Fire Department</b>						<b>\$100.00</b>	
<b>Total for 5000.0 Income</b>						<b>\$100.00</b>	
<b>Total for Income</b>						<b>\$100.00</b>	
Expenses							
1000.0 Administrative-Subtotal							
1005.0 Directors Stipend							
01/27/2026	Check	20536	Margie Roberts	January Meeting Stipend	120 Checking Account #4901	75.00	75.00
01/27/2026	Check	20538	Jack Unger	January Meeting Stipend	120 Checking Account #4901	75.00	150.00
01/27/2026	Check	20534	Paula Deel	January Meeting Stipend	120 Checking Account #4901	75.00	225.00
01/27/2026	Check	20537	Robert Springer	January Meeting Stipend	120 Checking Account #4901	75.00	300.00
01/27/2026	Check	20535	Mike Matson	January Meeting Stipend	120 Checking Account #4901	75.00	375.00
<b>Total for 1005.0 Directors Stipend</b>						<b>\$375.00</b>	
1008.0 LAFCO Expense							
01/29/2026	Check	20540	San Bernardino County ATC Controller Division	LAFCO'S 2025-2026 Apportionment	120 Checking Account #4901	109.08	109.08
<b>Total for 1008.0 LAFCO Expense</b>						<b>\$109.08</b>	
1010.0 Office Expenses							
1010.2 Office Equipment-Maint/Repair							
02/05/2026	Check	20548	De Lage Landen Financial Services	Sharp Printer Lease Inv. # 6601	120 Checking Account #4901	106.93	106.93
<b>Total for 1010.2 Office Equipment-Maint/Repair</b>						<b>\$106.93</b>	
1010.5 Telephone/Fax							
01/29/2026	Check	20546	Verizon Wireless	CSD Phones and Cell Upgrade	120 Checking Account #4901	252.85	252.85
02/05/2026	Check	20547	Verizon Wireless	CSD Phones January Inv. # 8741	120 Checking Account #4901	62.93	315.78
<b>Total for 1010.5 Telephone/Fax</b>						<b>\$315.78</b>	
1010.6 Subscriptions/Memberships, Adm							
01/29/2026	Check	20544	Streamline	CSD Web Domain Inv. # 0063	120 Checking Account #4901	141.40	141.40
01/30/2026	Expense		Canva	Flyer and design creator	270 US Bank	20.00	161.40
<b>Total for 1010.6 Subscriptions/Memberships, Adm</b>						<b>\$161.40</b>	
1010.7 Internet							
01/29/2026	Check	20542	Frontier Communications	CSD Internet Jan - Feb Acct. # 7205	120 Checking Account #4901	143.26	143.26
<b>Total for 1010.7 Internet</b>						<b>\$143.26</b>	
1010.8 Bookkeeping Services							
02/13/2026	Check	20559	Stewarts Business and Tax Service	Bookkeeping and 1099 Prep Inv. # 9485	120 Checking Account #4901	299.00	299.00
<b>Total for 1010.8 Bookkeeping Services</b>						<b>\$299.00</b>	
<b>Total for 1010.0 Office Expenses</b>						<b>\$1,026.37</b>	
<b>Total for 1000.0 Administrative-Subtotal</b>						<b>\$1,510.45</b>	
2000.0 Parks and Recreation - Subtotal							
2002.0 Community Center Expenses							
2002.1 CC-Consumable Supplies							
02/09/2026	Expense	2002.1	Amazon	Toilet bowl cleaner	270 US Bank	30.16	30.16
<b>Total for 2002.1 CC-Consumable Supplies</b>						<b>\$30.16</b>	
2002.4 CC-Contract Labor/Cleaning							
01/27/2026	Check	20539	Daphne L. Lanier	CC Cleaning Fee January	120 Checking Account #4901	300.00	300.00
<b>Total for 2002.4 CC-Contract Labor/Cleaning</b>						<b>\$300.00</b>	
2002.7 Pest Control							
02/13/2026	Check	20562	Clark Pest Control	CSD Pest Control Inv. # 4500	120 Checking Account #4901	66.00	66.00
<b>Total for 2002.7 Pest Control</b>						<b>\$66.00</b>	
<b>Total for 2002.0 Community Center Expenses</b>						<b>\$396.16</b>	
2003.0 Ground Expenses							
2003.1 Grounds-Landscaping							
02/13/2026	Check	20558	Brian Vintus	Park Maintenance January Inv. # 26-01	120 Checking Account #4901	500.00	500.00
<b>Total for 2003.1 Grounds-Landscaping</b>						<b>\$500.00</b>	
2003.2 Grounds-Disposal Services							
02/13/2026	Check	20561	Burrtec Waste Industries, Inc.	CSD Trash Service Inv.# 3815	120 Checking Account #4901	132.45	132.45
<b>Total for 2003.2 Grounds-Disposal Services</b>						<b>\$132.45</b>	
<b>Total for 2003.0 Ground Expenses</b>						<b>\$632.45</b>	
<b>Total for 2000.0 Parks and Recreation - Subtotal</b>						<b>\$1,028.61</b>	

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
4000.0 Fire Department - Subtotal							
01/29/2026	Invoice	NBY25-FireInc.#25-298	Phillip Lam	Structure Fire Incident Report #25-298	11000 Accounts Receivable	-100.00	-100.00
<b>Total for 4000.0 Fire Department - Subtotal</b>						<b>\$ -100.00</b>	
4002.0 FD-Capital Improvements							
4002.3 FD Bunkhouse							
02/02/2026	Expense	4002.3	Amazon	Firefighters /bunking quarters shower towels	270 US Bank	66.78	66.78
02/04/2026	Expense	4002.3	Amazon	Paper plates, cups	270 US Bank	32.31	99.09
02/08/2026	Expense	4002.3	Amazon	Kitchen colander strainer	270 US Bank	26.93	126.02
<b>Total for 4002.3 FD Bunkhouse</b>						<b>\$126.02</b>	
<b>Total for 4002.0 FD-Capital Improvements</b>						<b>\$126.02</b>	
4003.0 FD-Equipment Expense							
4003.1 FD-Equip Exp, Fuel							
02/13/2026	Check	20560	Silver Valley Unified School District	FD Fuel 22.6 Gallons Inv. # 2764	120 Checking Account #4901	67.46	67.46
<b>Total for 4003.1 FD-Equip Exp, Fuel</b>						<b>\$67.46</b>	
4003.2 FD-Vehicle Maint/Repair (1099)							
01/29/2026	Check	20543	H&S Mobile Fire Equipment Repair	Inv. # 9939 Pump Valve Temp. Repair	120 Checking Account #4901	422.50	422.50
01/29/2026	Check	20543	H&S Mobile Fire Equipment Repair	Inv. # 9940 Possible Coolant and Oil Leak	120 Checking Account #4901	125.00	547.50
02/13/2026	Check	20563	H&S Mobile Fire Equipment Repair	E392 Parts Pick Up, Smart Switch Assembly Inv. # 9952	120 Checking Account #4901	1,125.00	1,672.50
<b>Total for 4003.2 FD-Vehicle Maint/Repair (1099)</b>						<b>\$1,672.50</b>	
<b>Total for 4003.0 FD-Equipment Expense</b>						<b>\$1,739.96</b>	
4004.0 FD-Equip Exp, Non-Vehicle							
4004.1 FD-Equip Exp, NV, Purchase							
01/27/2026	Expense	4004.1	Amazon	Carrying case	270 US Bank	20.46	20.46
01/30/2026	Expense	4004.1	Amazon	Zip lock baggies for storage/ med supplies/ food	270 US Bank	17.12	37.58
02/02/2026	Expense	4004.1	Amazon	Tie clips for officers	270 US Bank	67.80	105.38
02/08/2026	Expense	4004.1	Amazon	Recharging batteries & charger system	270 US Bank	39.22	144.60
<b>Total for 4004.1 FD-Equip Exp, NV, Purchase</b>						<b>\$144.60</b>	
<b>Total for 4004.0 FD-Equip Exp, Non-Vehicle</b>						<b>\$144.60</b>	
4006.0 FD-Station Expenses							
4006.1 FD-Station Exp, Internet							
01/29/2026	Check	20546	Verizon Wireless	FD Phones and Tablet Upgrade	120 Checking Account #4901	1,072.50	1,072.50
02/05/2026	Check	20547	Verizon Wireless	FD Phones January Inv. # 8741	120 Checking Account #4901	152.86	1,225.36
<b>Total for 4006.1 FD-Station Exp, Internet</b>						<b>\$1,225.36</b>	
4006.3 FD-Station Exp, Office Supplies							
02/05/2026	Expense	4006.3	Amazon	Ruled Note pads	270 US Bank	14.06	14.06
02/06/2026	Expense	4006.3	Amazon	Clear sheet protector	270 US Bank	6.99	21.05
02/06/2026	Expense	4006.3	Amazon	Plastic dividers 2 pocket	270 US Bank	8.61	29.66
<b>Total for 4006.3 FD-Station Exp, Office Supplies</b>						<b>\$29.66</b>	
4006.4 FD-Station Exp, Pest Control							
02/13/2026	Check	20562	Clark Pest Control	FD Pest Control Inv. # 4501	120 Checking Account #4901	66.00	66.00
<b>Total for 4006.4 FD-Station Exp, Pest Control</b>						<b>\$66.00</b>	
4006.8 FD-Station Exp, Trash Service							
02/13/2026	Check	20561	Burrtec Waste Industries, Inc.	FD Trash Service Inv. # 3826	120 Checking Account #4901	106.56	106.56
<b>Total for 4006.8 FD-Station Exp, Trash Service</b>						<b>\$106.56</b>	
<b>Total for 4006.0 FD-Station Expenses</b>						<b>\$1,427.58</b>	
4007.0 FD-Firefighter Personnel Exp							
4007.5 FD-Personnel Exp, Call-out Stip							
02/05/2026	Check	20556	Matthew M Shields	January Stipend FD	120 Checking Account #4901	50.00	50.00
02/05/2026	Check	20555	Jay Potter	January Stipend FD	120 Checking Account #4901	10.00	60.00
02/05/2026	Check	20554	Johnathan Luddy	January Stipend FD	120 Checking Account #4901	10.00	70.00
02/05/2026	Check	20552	Rylan Lanier	January Stipend FD	120 Checking Account #4901	230.00	300.00
02/05/2026	Check	20549	Stefano Ghio	January Stipend FD	120 Checking Account #4901	20.00	320.00
02/05/2026	Check	20550	Cristian Giraldo	January Stipend FD	120 Checking Account #4901	10.00	330.00
02/05/2026	Check	20553	Damian Lopez-Gonzalez	January Stipend FD	120 Checking Account #4901	10.00	340.00
02/05/2026	Check	20551	Daphne L. Lanier	January Stipend FD	120 Checking Account #4901	220.00	560.00
02/05/2026	Check	20557	Abel Tovar	January Stipend FD	120 Checking Account #4901	10.00	570.00
<b>Total for 4007.5 FD-Personnel Exp, Call-out Stip</b>						<b>\$570.00</b>	
4007.6 FD-Perssonel Exp, Training Exp							
01/29/2026	Check	20545	Abel Tovar	Naloxone, Epinephrine, and Glucometer Training	120 Checking Account #4901	25.00	25.00
01/29/2026	Check	20545	Abel Tovar	EMT Recertification	120 Checking Account #4901	152.31	177.31
02/10/2026	Expense	4007.6	Amazon	Chief officer book Books for Dummies "grant writing"	270 US Bank	45.76	223.07
<b>Total for 4007.6 FD-Perssonel Exp, Training Exp</b>						<b>\$223.07</b>	
<b>Total for 4007.0 FD-Firefighter Personnel Exp</b>						<b>\$793.07</b>	
<b>Total for 4000.0 Fire Department - Subtotal with sub-accounts</b>						<b>\$4,131.23</b>	
<b>Total for Expenses</b>						<b>\$6,670.29</b>	
<b>Net Income</b>						<b>\$ -6,570.29</b>	