Newberry Community Services District / Newberry Springs Fire

Bills Paid and Presented

October 16-November 14, 2026

	Transaction date	Transaction type	Name	Description	Item split account	Amount
Ordinary Income/Expenses						
Income						
5000.0 Income						
5002.0 Income-Rental Income						
5002.1 Income-Rent Income, Space Rent						
	10/29/2026	Sales Receipt	Newberry Springs Chamber of Commerce	Rental of the Park	Checking Account #4901	750.00
	10/29/2026	Sales Receipt	Newberry Springs Chamber of Commerce	Deposit (Refundable per Contract)	Checking Account #4901	240.00
	11/03/2026	Expense		Clover Fee	Checking Account #4901	-30.63
Total for 5002.1 Income-Rent Income, Space Rent						**$959.37**
Total for 5002.0 Income-Rental Income with sub-accounts						**$959.37**
Total for 5000.0 Income with sub-accounts						**$959.37**
Total Income						**$959.37**
	Cost of Goods Sold					
Gross Profit						**$959.37**
Expenses						
1000.0 Administrative-Subtotal						
1005.0 Directors Stipend						
	10/20/2026	Check	Jack Unger	Stipend for Special Meeting 10/20/2026	Checking Account #4901	75.00
	10/27/2026	Check	Paula Deel	October Stipend	Checking Account #4901	75.00
	10/27/2026	Check	Mike Matson	October Stipend	Checking Account #4901	75.00
	10/27/2026	Check	Margie Roberts.	October Stipend	Checking Account #4901	0.00
	10/27/2026	Check	Robert Springer	October Stipend	Checking Account #4901	75.00
	10/27/2026	Check	Jack Unger	October Stipend	Checking Account #4901	75.00

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	Transaction date	Transaction type	Name	Description	Item split account	Amount
Total for 1005.0 Directors Stipend						**$375.00**
1009.0 Legal Expenses						
1009.5 Legal Expenses-General Counsel						
	11/06/2026	Check	Richards, Watson, & Gershon	General Counsel Legal Services	Checking Account #4901	105.00
Total for 1009.5 Legal Expenses-General Counsel						**$105.00**
Total for 1009.0 Legal Expenses with sub-accounts						**$105.00**
1010.0 Office Expenses						
1010.2 Office Equipment-Maint/Repair						
	10/29/2026	Check	De Lage Landen Financial Services	Printer Lease Inv>599114393	Checking Account #4901	106.93
	10/29/2026	Check	Advance Copy Systems	Sharp Printer Maintenance	Checking Account #4901	50.33
Total for 1010.2 Office Equipment-Maint/Repair						**$157.26**
1010.6 Subscriptions/Memberships, Adm						
	10/20/2026	Expense	Zoom	ZOOM	US Bank	43.98
	10/23/2026	Expense	Go Daddy	.NET Domain Renewal	US Bank	24.99
	10/29/2026	Check	California Special Districts Association	CSDA Annual Membership Fee Jan-Dec 2027	Checking Account #4901	1,790.00
	11/06/2026	Check	CivicPlus LLC	Invoice # 393337	Checking Account #4901	141.40
Total for 1010.6 Subscriptions/Memberships, Adm						**$2,000.37**
1010.8 Bookkeeping Services						
	10/16/2026	Check	Stewarts Business and Tax Service	Statement No. 41702 (10/01/2026)	Checking Account #4901	190.00
	11/06/2026	Check	Stewarts Business and Tax Service	Statement No. 41966	Checking Account #4901	380.00
Total for 1010.8 Bookkeeping Services						**$570.00**

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	Transaction date	Transaction type	Name	Description	Item split account	Amount
Total for 1010.0 Office Expenses with sub-accounts						**$2,727.63**
1012.0 Admin Personnel Expenses						
1012.1 Board Secretary-Salary						
	10/20/2026	Check	Lillian Plascencia	Gross Pay - This is not a legal pay stub	Checking Account #4901	604.50
Total for 1012.1 Board Secretary-Salary						**$604.50**
1012.2 General Manager-Salary						
	10/20/2026	Check	Kayleen E Vanek	Gross Pay - This is not a legal pay stub	Checking Account #4901	613.48
	10/21/2026	Check	Kayleen E Vanek	Gross Pay - This is not a legal pay stub	Checking Account #4901	231.50
Total for 1012.2 General Manager-Salary						**$844.98**
1012.3 Bookkeeper-Salary						
	10/20/2026	Check	Owen R Burch	Gross Pay - This is not a legal pay stub	Checking Account #4901	550.00
Total for 1012.3 Bookkeeper-Salary						**$550.00**
1012.5 Fedl/State/Local Empl Tax Pmts						
	10/20/2026	Check	Owen R Burch	Employer Taxes	Checking Account #4901	50.87
	10/20/2026	Check	Daphne L. Lanier	Employer Taxes	Checking Account #4901	61.62
	10/20/2026	Check	Rylan L Lanier	Employer Taxes	Checking Account #4901	50.02
	10/20/2026	Check	Lillian Plascencia	Employer Taxes	Checking Account #4901	46.24
	10/20/2026	Check	Kayleen E Vanek	Employer Taxes	Checking Account #4901	46.92
	10/21/2026	Check	Kayleen E Vanek	Employer Taxes	Checking Account #4901	17.71
Total for 1012.5 Fedl/State/Local Empl Tax Pmts						**$273.38**
Total for 1012.0 Admin Personnel Expenses with sub-accounts						**$2,272.86**
Total for 1000.0 Administrative-Subtotal with sub-accounts						**$5,480.49**

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	Transaction date	Transaction type	Name	Description	Item split account	Amount
2000.0 Parks and Recreation - Subtotal						
2001.0 Community Events						
2001.2 Community Event-Expenses						
2001.21 Annual Kickball Tournament						
	11/07/2026	Check	Paul Craig	Kickball Tournament Prize	Checking Account #4901	500.00
	11/13/2026	Check	Jonathan Massingill	Scorekeeper at Kickball Tournament	Checking Account #4901	100.00
Total for 2001.21 Annual Kickball Tournament						**$600.00**
Total for 2001.2 Community Event-Expenses with sub-accounts						**$600.00**
Total for 2001.0 Community Events with sub-accounts						**$600.00**
2002.0 Community Center Expenses						
2002.1 CC-Consumable Supplies						
	10/22/2026	Expense	Amazon	Supplies @CSD for Pistachio-Farm Fest. Paper towels, TP, soap, trash bungees, trash bags, handicap tape	US Bank	217.12
Total for 2002.1 CC-Consumable Supplies						**$217.12**
2002.2 CC-Electricity						
	10/16/2026	Expense	SCE	August - September Power Bill	US Bank	656.61
	10/19/2026	Expense	Southern California Edison	Preauthorized Withdrawal - SO CAL EDISON CO - BILL PAYMT	Checking Account #4901	656.61
Total for 2002.2 CC-Electricity						**$1,313.22**
2002.4 CC-Contract Labor/Cleaning						
	10/30/2026	Check	Daphne L. Lanier	Cleaning for October	Checking Account #4901	300.00

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	Transaction date	Transaction type	Name	Description	Item split account	Amount
Total for 2002.4 CC-Contract Labor/Cleaning						**$300.00**
2002.7 Pest Control						
	11/13/2026	Check	Clark Pest Control	Payment for Account 2815312	Checking Account #4901	178.00
Total for 2002.7 Pest Control						**$178.00**
Total for 2002.0 Community Center Expenses with sub-accounts						**$2,008.34**
2003.0 Ground Expenses						
2003.4 Grounds Maint/Repair						
	10/27/2026	Check	Vintus Brothers Tractor Services	Tractor Work at CC Park	Checking Account #4901	0.00
	10/29/2026	Check	Vintus Brothers Tractor Services	Tractor Work at CC Park	Checking Account #4901	0.00
	10/29/2026	Check	Brian Vintus	Tractor Work at CC Park	Checking Account #4901	1,880.00
	11/06/2026	Check	C&M Fence Co.	Gate and Fence Repairs	Checking Account #4901	7,174.00
Total for 2003.4 Grounds Maint/Repair						**$9,054.00**
2003.8 Grounds-Electric						
	10/16/2026	Expense	SCE	Park Lights July to August Bill	Checking Account #4901	18.95
Total for 2003.8 Grounds-Electric						**$18.95**
2003.9 Gounds-Water Testing						
	11/13/2026	Check	GEO Monitoring	Water Testing Inv. #31594	Checking Account #4901	110.00
Total for 2003.9 Gounds-Water Testing						**$110.00**
Total for 2003.0 Ground Expenses with sub-accounts						**$9,182.95**
Total for 2000.0 Parks and Recreation - Subtotal with sub-accounts						**$11,791.29**

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	Transaction date	Transaction type	Name	Description	Item split account	Amount
4000.0 Fire Department - Subtotal						
4003.0 FD-Equipment Expense						
4003.1 FD-Equip Exp, Fuel						
	10/16/2026	Check	Silver Valley Unified School District	FD Fuel - Inv. #2838	Checking Account #4901	477.79
	10/16/2026	Expense	Newberry Chevron	E392R	US Bank	85.69
	10/16/2026	Expense	Newberry Chevron	Command Unit miles 85897	US Bank	155.42
	10/21/2026	Expense	Newberry Chevron	Wt392 miles 39016	US Bank	175.00
	10/29/2026	Expense	FUEL Wal*mart	Command unit miles	US Bank	150.00
Total for 4003.1 FD-Equip Exp, Fuel						**$1,043.90**
4003.2 FD-Vehicle Maint/Repair (1099)						
	11/06/2026	Check	H&S Mobile Fire Equipment Repair	Invoice 10066	Checking Account #4901	687.50
	11/06/2026	Check	H&S Mobile Fire Equipment Repair	Invoice 10067	Checking Account #4901	218.75
	11/06/2026	Check	West Coast Fire Sales	Invoice # 2415	Checking Account #4901	666.70
Total for 4003.2 FD-Vehicle Maint/Repair (1099)						**$1,572.95**
4003.4 E392 KME Engine Equipment						
	10/27/2026	Check	H&S Mobile Fire Equipment Repair	E392 / KME REPAIR	Checking Account #4901	472.51
	10/29/2026	Check	West Coast Fire Sales	Valve Kit and Gauges	Checking Account #4901	1,098.90
Total for 4003.4 E392 KME Engine Equipment						**$1,571.41**
Total for 4003.0 FD-Equipment Expense with sub-accounts						**$4,188.26**
4004.0 FD-Equip Exp, Non-Vehicle						
4004.1 FD-Equip Exp, NV, Purchase						
	10/18/2026	Expense	Amazon	Hydration- sugar free packets for water	US Bank	50.98

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	Transaction date	Transaction type	Name	Description	Item split account	Amount
Total for 4004.1 FD-Equip Exp, NV, Purchase						**$50.98**
4004.3 FD-Equip Exp, NV, First Aid Sup						
	10/17/2026	Expense	Amazon	First-Aid- Saline solution	US Bank	43.09
	10/17/2026	Expense	Amazon	First-Aid 4x4 gauze	US Bank	53.80
	10/17/2026	Expense	Amazon	First-Aid medical gloves	US Bank	102.54
Total for 4004.3 FD-Equip Exp, NV, First Aid Sup						**$199.43**
Total for 4004.0 FD-Equip Exp, Non-Vehicle with sub-accounts						**$250.41**
4006.0 FD-Station Expenses						
4006.3 FD-Station Exp, Office Supplies						
	10/19/2026	Expense	Amazon	Copying paper	US Bank	29.83
Total for 4006.3 FD-Station Exp, Office Supplies						**$29.83**
4006.6 FD-Station Exp, Electric						
	10/16/2026	Expense	SCE	FD Electric July to August Bill	Checking Account #4901	626.05
Total for 4006.6 FD-Station Exp, Electric						**$626.05**
Total for 4006.0 FD-Station Expenses with sub-accounts						**$655.88**
4007.0 FD-Firefighter Personnel Exp						
4007.1 FD Office Admin-Salary						
	10/20/2026	Check	Rylan L Lanier	Gross Pay - This is not a legal pay stub	Checking Account #4901	540.80
Total for 4007.1 FD Office Admin-Salary						**$540.80**
4007.11 FD Fire Chief-Salary						
	10/20/2026	Check	Daphne L. Lanier	Gross Pay - This is not a legal pay stub	Checking Account #4901	805.53

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	Transaction date	Transaction type	Name	Description	Item split account	Amount
Total for 4007.11 FD Fire Chief-Salary						**$805.53**
4007.5 FD-Personnel Exp, Call-out Stip						
	11/13/2026	Check	Robert Gates	Call Out Stipend October, 2026	Checking Account #4901	10.00
	11/13/2026	Check	Robert Gates	24Hr. Shift	Checking Account #4901	25.00
	11/13/2026	Check	Ezekiel Gesselman	Call Out Stipend October, 2026	Checking Account #4901	20.00
	11/13/2026	Check	Ezekiel Gesselman	24Hr. Shift X 2	Checking Account #4901	50.00
	11/13/2026	Check	Bruce Groves	Call Out Stipend October, 2026	Checking Account #4901	50.00
	11/13/2026	Check	Bruce Groves	24Hr. Shift X2	Checking Account #4901	50.00
	11/13/2026	Check	Daphne L. Lanier	Call Out Stipend October, 2026	Checking Account #4901	270.00
	11/13/2026	Check	Rylan L Lanier	Call Out Stipend October, 2026	Checking Account #4901	270.00
	11/13/2026	Check	Jay Potter	Call Out Stipend October, 2026	Checking Account #4901	50.00
	11/13/2026	Check	Juan Rivera	Call Out Stipend October, 2026	Checking Account #4901	50.00
	11/13/2026	Check	Juan Rivera	24Hr. Shift X2	Checking Account #4901	50.00
	11/13/2026	Check	CORY ROGERS	Call Out Stipend October, 2026	Checking Account #4901	20.00
	11/13/2026	Check	Joshua Scruggs	24Hr Shift X2	Checking Account #4901	50.00
Total for 4007.5 FD-Personnel Exp, Call-out Stip						**$965.00**
Total for 4007.0 FD-Firefighter Personnel Exp with sub-accounts						**$2,311.33**
Total for 4000.0 Fire Department - Subtotal with sub-accounts						**$7,405.88**

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	Transaction date	Transaction type	Name	Description	Item split account	Amount
Total Expenses						**$24,677.66**
Net Ordinary Income						**-$23,718.29**
Other Income/Expense						
	Other Income					
	Other Expense					
Net Other Income						**$0.00**
Net Income						**-$23,718.29**