

Newberry Community Services District

Bills Paid and Presented

June 19 - July 22, 2026

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Ordinary Income/Expenses							
Income							
5000.0 Income							
5001.0 Income-Interest							
06/25/2026	Deposit	INTEREST			116 Reserve-Park & Rec - 4912	804.91	804.91
Total for 5001.0 Income-Interest						\$804.91	
5001.3 Income-Interest, Savings Acct							
06/26/2026	Deposit	INTEREST			118 Reserve-Fire Department - 3753	270.54	270.54
Total for 5001.3 Income-Interest, Savings Acct						\$270.54	
Total for 5001.0 Income-Interest with sub-accounts						\$1,075.45	
5002.0 Income-Rental Income							
06/24/2026	Deposit		Vanessa Ternes	CC Building Rental	120 Checking Account #4901	180.00	180.00
Total for 5002.0 Income-Rental Income						\$180.00	
5002.1 Income-Rent Income, Space Rent							
06/29/2026	Deposit	313		Building Rental Cleaning Deposit	120 Checking Account #4901	80.00	80.00
06/29/2026	Deposit	316		Building Rental Cleaning Deposit	120 Checking Account #4901	80.00	160.00
06/29/2026	Deposit	315		Building Rental	120 Checking Account #4901	100.00	260.00
Total for 5002.1 Income-Rent Income, Space Rent						\$260.00	
Total for 5002.0 Income-Rental Income with sub-accounts						\$440.00	
5003.0 Income-Fire Department							
5003.1 Income-FD, Burn Permits/Fire Letters							
06/29/2026	Deposit	265		Burn Permit	120 Checking Account #4901	25.00	25.00
Total for 5003.1 Income-FD, Burn Permits/Fire Letters						\$25.00	
5003.3 Income-FD, Grant Income							
06/29/2026	Deposit	032872		Grant Contribution- Rural Water Supply & Fire Res.	120 Checking Account #4901	10,000.00	10,000.00
Total for 5003.3 Income-FD, Grant Income						\$10,000.00	
Total for 5003.0 Income-Fire Department						\$10,025.00	
5004.0 Income-Other Income							
06/29/2026	Deposit	28886		Charitable Donation	120 Checking Account #4901	1,993.00	1,993.00
Total for 5004.0 Income-Other Income						\$1,993.00	
5004.2 Income-Other Inc, Pur Card Reb							
06/29/2026	Deposit	71829228		Purchase Card Rebate	120 Checking Account #4901	219.47	219.47
Total for 5004.2 Income-Other Inc, Pur Card Reb						\$219.47	
5004.4 Income-Other Inc, Fireworks Don							
06/24/2026	Deposit		Valerie Garot	3rd of July Food Vendor Fee	120 Checking Account #4901	100.00	100.00
06/24/2026	Deposit		Michelle Abeto	3rd of July Non-Food Vendor 2 Spots	120 Checking Account #4901	80.00	180.00
06/25/2026	Deposit		Birrieria JC	July 3rd Food Vendor Payment	120 Checking Account #4901	100.00	280.00
06/25/2026	Deposit		Merch BNKCD SD Deposit	Fireworks Donation from Unknown	117 Reserve-Admin/Build Fund - 8853	363.00	643.00
06/26/2026	Deposit		Oh Papa Marcos Vargas	July 3rd Food Vendor Payment	120 Checking Account #4901	100.00	743.00
06/26/2026	Deposit		Merch BNKCD SD Deposit	July 3rd Vendor Fee	117 Reserve-Admin/Build Fund - 8853	100.00	843.00
06/26/2026	Deposit		Desert Freeze Shaved Ice	July 3rd Vendor Fee	120 Checking Account #4901	100.00	943.00
06/29/2026	Deposit	5704		July 3rd Vendor Fee	120 Checking Account #4901	100.00	1,043.00
06/29/2026	Deposit	55112006428		July 3rd Vendor Fee	120 Checking Account #4901	100.00	1,143.00
06/29/2026	Deposit	3737		July 3rd Vendor Fee	120 Checking Account #4901	60.00	1,203.00
06/29/2026	Deposit		Merch BNKCD SD Deposit	July 3rd Vendor Fee x 2	117 Reserve-Admin/Build Fund - 8853	203.00	1,406.00
06/29/2026	Deposit	119		Fireworks Donation	120 Checking Account #4901	50.00	1,456.00
06/29/2026	Deposit	1321		Fireworks Donation	120 Checking Account #4901	800.00	2,256.00
07/01/2026	Deposit			July 3rd Vendor Spot	120 Checking Account #4901	100.00	2,356.00
07/01/2026	Deposit			July 3rd Vendor Spot	120 Checking Account #4901	100.00	2,456.00
07/01/2026	Deposit			July 3rd Vendor Spot	120 Checking Account #4901	60.00	2,516.00
07/01/2026	Deposit			July 3rd Vendor Spot	120 Checking Account #4901	100.00	2,616.00
07/02/2026	Deposit		Paul Craig	July 3rd Vendor Spot	120 Checking Account #4901	60.00	2,676.00
Total for 5004.4 Income-Other Inc, Fireworks Don						\$2,676.00	
Total for 5004.0 Income-Other Income with sub-accounts						\$4,888.47	
Total for 5000.0 Income						\$16,428.92	
Total for Income						\$16,428.92	
Expenses							
1000.0 Administrative-Subtotal							
1003.0 Auditor Expense							
06/29/2026	Check	20751	David Graves	FTR Report for State Controller's Office for Year 2025	120 Checking Account #4901	1,335.00	1,335.00
Total for 1003.0 Auditor Expense						\$1,335.00	
1005.0 Directors Stipend							
06/19/2026	Check	20729	Jack Unger	June Stipend	120 Checking Account #4901	75.00	75.00
06/19/2026	Check	20725	Paula Deel	June Stipend	120 Checking Account #4901	75.00	150.00
06/19/2026	Check	20726	Mike Matson	June Stipend	120 Checking Account #4901	75.00	225.00
06/19/2026	Check	20727	Margie Roberts	June Stipend	120 Checking Account #4901	75.00	300.00
06/19/2026	Check	20728	Robert Springer	June Stipend	120 Checking Account #4901	75.00	375.00

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Total for 1005.0 Directors Stipend						\$375.00	
1008.0 LAFCO Expense							
06/30/2026	Check	20754	San Bernardino County ATC Controller Division	LAFCO Apportionment FY 26-27	120 Checking Account #4901	140.18	140.18
Total for 1008.0 LAFCO Expense						\$140.18	
1009.0 Legal Expenses							
1009.4 Legal Expense WVRO							
06/30/2026	Check	20760	Stream Kim Hicks Wrage & Alfaro, PC	Review and Meet for Recommendation Re. WVRO	120 Checking Account #4901	2,355.00	2,355.00
Total for 1009.4 Legal Expense WVRO						\$2,355.00	
1009.5 Legal Expenses-General Counsel							
06/19/2026	Check	20731	Richards, Watson, & Gershon	General Counsel Legal Services Inv. # 8602	120 Checking Account #4901	3,080.00	3,080.00
06/30/2026	Check	20759	Richards, Watson, & Gershon	General Counsel Legal Expenses	120 Checking Account #4901	420.00	3,500.00
Total for 1009.5 Legal Expenses-General Counsel						\$3,500.00	
Total for 1009.0 Legal Expenses						\$5,855.00	
1010.0 Office Expenses							
1010.2 Office Equipment-Maint/Repair							
06/19/2026	Check	20724	Advance Copy Systems	Sharp Printer Maintenance Inv # 0631	120 Checking Account #4901	45.19	45.19
06/30/2026	Check	20755	De Lage Landen Financial Services	Sharp Printer Maintenance	120 Checking Account #4901	201.86	247.05
Total for 1010.2 Office Equipment-Maint/Repair						\$247.05	
1010.7 Internet							
06/30/2026	Check	20756	Frontier Communications	CSD Internet	120 Checking Account #4901	365.02	365.02
Total for 1010.7 Internet						\$365.02	
1010.8 Bookkeeping Services							
06/19/2026	Check	20723	Stewarts Business and Tax Service	Payroll Services Inv # 40790	120 Checking Account #4901	190.00	190.00
06/30/2026	Check	20757	Stewarts Business and Tax Service	Payroll Services	120 Checking Account #4901	190.00	380.00
Total for 1010.8 Bookkeeping Services						\$380.00	
Total for 1010.0 Office Expenses						\$992.07	
1012.0 Admin Personnel Expenses							
1012.2 General Manager-Salary							
06/20/2026	Check	DD	Kayleen E Vanek	Gross Pay - This is not a legal pay stub	120 Checking Account #4901	688.00	688.00
Total for 1012.2 General Manager-Salary						\$688.00	
Total for 1012.0 Admin Personnel Expenses						\$688.00	
1013.0 SDRMA Insurance-Liab/Bonding							
06/30/2026	Check	20761	SDRMA	Property/Liability Insurance FY 26/27	120 Checking Account #4901	17,026.05	17,026.05
Total for 1013.0 SDRMA Insurance-Liab/Bonding						\$17,026.05	
Total for 1000.0 Administrative-Subtotal						\$26,411.30	
2000.0 Parks and Recreation - Subtotal							
2001.0 Community Events							
2001.1 Community Event-Advertising							
06/24/2026	Expense		All Pro Graphics Inc	July 3rd Sponsorship Banners	270 US Bank	145.49	145.49
Total for 2001.1 Community Event-Advertising						\$145.49	
2001.2 Community Event-Expenses							
06/19/2026	Check	20730	Pyro Spectaclars, Inc.	Fireworks Display July 3, 2026	120 Checking Account #4901	16,500.00	16,500.00
06/24/2026	Expense		SDJS Events	3rd of July Music DJ and photobooth	270 US Bank	1,250.00	17,750.00
06/29/2026	Check	20750	Terrilyn Cranford	July 3, 2026 Trash Pickup and Cleaning	120 Checking Account #4901	300.00	18,050.00
06/29/2026	Check	20750	Terrilyn Cranford	July 3, 2025 Re-Issue Check for Trash Cleanup	120 Checking Account #4901	300.00	18,350.00
07/01/2026	Check	20735	M&R Party Rentals	July 3rd Canopy of Seating	120 Checking Account #4901	340.00	18,690.00
07/01/2026	Check	20734	Party Mania Rentals	July 3rd Inflatable Games x5	120 Checking Account #4901	700.00	19,390.00
Total for 2001.2 Community Event-Expenses						\$19,390.00	
Total for 2001.0 Community Events						\$19,535.49	
2002.0 Community Center Expenses							
2002.1 CC-Consumable Supplies							
07/11/2026	Expense	2002.1	Amazon	Toilet paper for CSD inside & outside bathrooms	270 US Bank	60.07	60.07
07/11/2026	Expense	2002.1	Amazon	CSD- Paper towels center pull, sponges, cotton towels, scrub brushes, hand soaps, Mr clean all purpose cleaner	270 US Bank	74.65	134.72
07/14/2026	Expense	2002.1	Amazon	CSD- fabreeze/air freshener (mice issues?)	270 US Bank	27.62	162.34
Total for 2002.1 CC-Consumable Supplies						\$162.34	
2002.2 CC-Electricity							
07/15/2026	Expense		SCE	CSD Office / Building Electric	120 Checking Account #4901	453.99	453.99
Total for 2002.2 CC-Electricity						\$453.99	
2002.4 CC-Contract Labor/Cleaning							
07/08/2026	Check	20746	Daphne L. Lanier	CC Cleaning Fee July	120 Checking Account #4901	300.00	300.00

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Total for 2002.4 CC-Contract Labor/Cleaning						\$300.00	
2002.6 CC-Maint/Repairs							
06/19/2026	Check	20719	Barstow Glass and Mirror	Replace Glass CC Window and Cabinet INV #47389	120 Checking Account #4901	304.94	304.94
Total for 2002.6 CC-Maint/Repairs						\$304.94	
2002.7 Pest Control							
06/19/2026	Check	20720	Clark Pest Control	CSD Pest Control Inv # 5075	120 Checking Account #4901	138.00	138.00
Total for 2002.7 Pest Control						\$138.00	
Total for 2002.0 Community Center Expenses						\$1,359.27	
2003.0 Ground Expenses							
2003.1 Grounds-Landscaping							
06/30/2026	Check	20753	Brian Vintus	Park Maintenance June 2026	120 Checking Account #4901	500.00	500.00
07/02/2026	Check	20736	Estate of Tyrone Deloss	Tractor Rental for Ballfield and Park Cleanup	120 Checking Account #4901	404.22	904.22

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 2003.1 Grounds-Landscaping						\$904.22	
2003.8 Grounds-Electric							
07/15/2026	Expense		SCE	Park Lights Acct. 5388	120 Checking Account #4901	15.31	15.31
07/15/2026	Expense		SCE	Ballfield Lights	120 Checking Account #4901	23.63	38.94
Total for 2003.8 Grounds-Electric						\$38.94	
Total for 2003.0 Ground Expenses						\$943.16	
Total for 2000.0 Parks and Recreation - Subtotal						\$21,837.92	
3000.0 Municipal Services-Subtotal							
3001.0 Electric - Street Lights							
06/24/2026	Expense		SCE	Streetlights Acct. 9924	120 Checking Account #4901	745.72	745.72
Total for 3001.0 Electric - Street Lights						\$745.72	
Total for 3000.0 Municipal Services-Subtotal						\$745.72	
4000.0 Fire Department - Subtotal							
4002.0 FD-Capital Improvements							
4002.3 FD Bunkhouse							
06/26/2026	Expense	4002.3	Amazon	Filtered Water pitcher To save on bottled water	270 US Bank	32.62	32.62
07/18/2026	Expense	4002.3	Amazon	Coffee pods for firefighters	270 US Bank	15.74	48.36
07/18/2026	Expense	4002.3	Amazon	Coffee	270 US Bank	16.04	64.40
07/18/2026	Expense	4002.3	Amazon	Tea (hot or cold) for FF's	270 US Bank	25.85	90.25
Total for 4002.3 FD Bunkhouse						\$90.25	
Total for 4002.0 FD-Capital Improvements						\$90.25	
4003.0 FD-Equipment Expense							
4003.1 FD-Equip Exp. Fuel							
06/19/2026	Check	20718	Silver Valley Unified School District	FD Fuel INV #2803	120 Checking Account #4901	294.43	294.43
06/20/2026	Expense	4003.1	Newberry Chevron	Fuel E392	270 US Bank	159.48	453.91
07/03/2026	Expense	4003.1	Newberry Chevron	Wt392 miles 37986	270 US Bank	127.05	580.96
Total for 4003.1 FD-Equip Exp. Fuel						\$580.96	
Total for 4003.0 FD-Equipment Expense						\$580.96	
4004.0 FD-Equip Exp. Non-Vehicle							
4004.1 FD-Equip Exp. NV, Purchase							
06/21/2026	Expense	4004.1	Amazon	Bbq apron	270 US Bank	6.40	6.40
06/23/2026	Expense	4004.1	Amazon	Window screen/blockout sun	270 US Bank	43.86	50.26
06/26/2026	Expense	4004.1	Amazon	Trash bags	270 US Bank	30.37	80.63
06/26/2026	Expense	4004.1	Amazon	Gear- boots	270 US Bank	61.42	142.05
06/30/2026	Expense	4004.1	Amazon	Broom with extra broom sticks for scrub brushes	270 US Bank	166.47	308.52
07/09/2026	Expense	4004.1	Print N Play Plus	Gear- Embroidery/ screening on shorts	270 US Bank	342.99	651.51
07/09/2026	Expense	4004.1	Print N Play Plus	Gear- Chief shirt embroidered x4	270 US Bank	47.38	698.89
07/13/2026	Expense	4004.1	Amazon	Clear plastic storage bags	270 US Bank	32.31	731.20
07/14/2026	Expense	4004.1	Amazon	Cotton hand towels for cleaning	270 US Bank	26.77	757.97
07/18/2026	Expense	4004.1	Shirtmax	Gear - t-shirts (October/BreastCancer Awareness) Contribute to Bev Potter, Dawn Powell, Eberhardt	270 US Bank	125.26	883.23
07/18/2026	Expense	4004.1	Amazon	Gear- Chief tshirts	270 US Bank	43.09	926.32
Total for 4004.1 FD-Equip Exp. NV, Purchase						\$926.32	
4004.3 FD-Equip Exp. NV, First Aid Sup							
07/13/2026	Expense	4004.3	Amazon	Infant mask	270 US Bank	31.19	31.19
Total for 4004.3 FD-Equip Exp. NV, First Aid Sup						\$31.19	
Total for 4004.0 FD-Equip Exp. Non-Vehicle						\$957.51	
4006.0 FD-Station Expenses							
4006.2 FD-Station Exp. Maint/Repair							
07/14/2026	Expense	4006.2	Amazon	Bathroom / bunking quarters fabreeze	270 US Bank	6.42	6.42
07/17/2026	Expense	4006.2	Amazon	Station & bunking quarters paper towels, toilet paper, napkins	270 US Bank	86.70	93.12
Total for 4006.2 FD-Station Exp. Maint/Repair						\$93.12	
4006.3 FD-Station Exp. Office Supplies							
07/13/2026	Expense	4006.3	Amazon	Extension cord	270 US Bank	15.34	15.34
Total for 4006.3 FD-Station Exp. Office Supplies						\$15.34	
4006.4 FD-Station Exp. Pest Control							
06/19/2026	Check	20721	Clark Pest Control	FD Pest Control Inv # 4357	120 Checking Account #4901	138.00	138.00
06/30/2026	Check	20758	Clark Pest Control	FD Pest Control	120 Checking Account #4901	69.00	207.00
Total for 4006.4 FD-Station Exp. Pest Control						\$207.00	
4006.6 FD-Station Exp. Electric							
07/15/2026	Expense		SCE	FD Electric Acct. 5388	120 Checking Account #4901	534.14	534.14
Total for 4006.6 FD-Station Exp. Electric						\$534.14	
Total for 4006.0 FD-Station Expenses						\$849.60	
4007.0 FD-Firefighter Personnel Exp							
4007.1 Office Admin-Fire Dept-Salary							
06/20/2026	Check	DD	Daphne L. Lanier	Gross Pay - This is not a legal pay stub	120 Checking Account #4901	573.55	573.55
Total for 4007.1 Office Admin-Fire Dept-Salary						\$573.55	
4007.4 FD-Personnel Exp. FF Apprec							
06/19/2026	Expense	4007.4	Amazon	Appreciation dinner - cups	270 US Bank	12.92	12.92
06/19/2026	Expense	4007.4	Amazon	Appreciation Dinner prep-bags	270 US Bank	20.38	33.30
06/28/2026	Expense	4007.4	Amazon	FF appreciation- Gift	270 US Bank	53.86	87.16

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Total for 4007.4 FD-Personnel Exp, FF Apprec						\$87.16	
4007.5 FD-Personnel Exp, Call-out Stip							
07/08/2026	Check	20744	Daphne L. Lanier	FD Stipend June	120 Checking Account #4901	390.00	390.00
07/08/2026	Check	20742	Johnathon Luddy	FD Stipend June	120 Checking Account #4901	40.00	430.00
07/08/2026	Check	20743	Rylan Lanier	FD Stipend June	120 Checking Account #4901	410.00	840.00
07/08/2026	Check	20741	Joseph Martinez	FD Stipend June	120 Checking Account #4901	60.00	900.00
07/08/2026	Check	20740	Jay Potter	FD Stipend June	120 Checking Account #4901	120.00	1,020.00
07/08/2026	Check	20737	Braulio A Zapata	FD Stipend June	120 Checking Account #4901	30.00	1,050.00
07/08/2026	Check	20739	Christopher Robles	FD Stipend June	120 Checking Account #4901	20.00	1,070.00
07/08/2026	Check	20745	Andy Castaneda	FD Stipend June	120 Checking Account #4901	70.00	1,140.00
07/08/2026	Check	20738	Abel Tovar	FD Stipend June	120 Checking Account #4901	70.00	1,210.00
Total for 4007.5 FD-Personnel Exp, Call-out Stip						\$1,210.00	
Total for 4007.0 FD-Firefighter Personnel Exp						\$1,870.71	
Total for 4000.0 Fire Department - Subtotal						\$4,349.03	
Payroll Expenses							
Taxes							
06/20/2026	Check	DD	Lillian Plascencia	Employer Taxes	120 Checking Account #4901	42.38	42.38
06/20/2026	Check	DD	Kayleen E Vanek	Employer Taxes	120 Checking Account #4901	52.63	95.01
06/20/2026	Check	DD	Daphne L. Lanier	Employer Taxes	120 Checking Account #4901	43.88	138.89
Total for Taxes						\$138.89	
Wages							
06/20/2026	Check	DD	Lillian Plascencia	Gross Pay - This is not a legal pay stub	120 Checking Account #4901	458.25	458.25
Total for Wages						\$458.25	
Total for Payroll Expenses						\$597.14	
Total for Expenses						\$53,941.11	
Net Income						\$ -37,512.19	