

# Newberry Community Services District

## CHECK DETAIL

August 25 - September 21, 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
120 Checking Account						
08/31/2020	Check	SVCCHRG		Service Charge	C	-4.00 4.00
09/03/2020	Bill Payment (Check)	18057	SCE	2-03-97-2520		-493.67 -493.67
09/03/2020	Bill Payment (Check)	18058	US BANK	4246044555646243		-11,934.67 -11,934.67
09/03/2020	Bill Payment (Check)	18059	Frontier Communications	760-257-3016-112816-5		-81.35 -81.35
09/03/2020	Bill Payment (Check)	18060	Rylan Lanier			-65.34 -65.34
09/03/2020	Bill Payment (Check)	18061	US Postal Service			-120.00 -120.00
09/03/2020	Bill Payment (Check)	18062	Desert Disposal	30-se 713432		-164.55 -164.55
09/03/2020	Bill Payment (Check)	18063	SCE	2-03-97-2520		-540.51 -540.51
09/03/2020	Bill Payment (Check)	18064	Stewarts Business and Tax Service	Newberry Comm. Svcs. Dist.		-170.00 -170.00
09/03/2020	Bill Payment (Check)	18065	Verizon Wireless	57243818-00001		-245.84 -245.84

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
09/03/2020	Bill Payment (Check)	18066	DAPHNE LANIER {FD}			-300.00
						-300.00
09/03/2020	Bill Payment (Check)	18067	Jon Stone			-500.00
						-500.00
09/03/2020	Bill Payment (Check)	18068	Desert Disposal	30-se 713432		-45.69
						-45.69
09/15/2020	Check		eft IRS			-503.72
				Aug 20 PR Taxes		503.72
09/15/2020	Check		eft EDD			-85.06
				Aug 2020 PR Taxes		85.06