Newberry Community Services District

Bills Paid and Presented

July 28 - August 20, 2026

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Ordinary Income/Expenses							
Expenses							
1000.0 Administrative-Subtotal							
1003.0 Auditor Expense							
08/05/2026	Check	20775	David Graves CPA Inc.	Government Compensation Report Year 2025 Inv. # 07132026	120 Checking Account #4901	400.00	400.00
Total for 1003.0 Auditor Expense						**$400.00**	
1005.0 Directors Stipend							
07/30/2026	Check	20759	Paula Deel	July Stipend	120 Checking Account #4901	75.00	75.00
07/30/2026	Check	20760	Mike Matson	July Stipend	120 Checking Account #4901	75.00	150.00
07/30/2026	Check	20761	Jack Unger	July Stipend	120 Checking Account #4901	75.00	225.00
07/30/2026	Check	20762	Robert Springer	July Stipend	120 Checking Account #4901	75.00	300.00
Total for 1005.0 Directors Stipend						**$300.00**	
1009.0 Legal Expenses							
1009.4 Legal Expense WVRO							
08/05/2026	Check	20781	Stream Kim Hicks Wrage & Alfaro, PC	WVRO Closed Session and Recommendation Inv. #42532	120 Checking Account #4901	90.00	90.00
Total for 1009.4 Legal Expense WVRO						**$90.00**	
1009.5 Legal Expenses-General Counsel							
08/05/2026	Check	20780	Richards, Watson, & Gershon	General Counsel Legal Expenses Inv. #9616	120 Checking Account #4901	910.00	910.00
Total for 1009.5 Legal Expenses-General Counsel						**$910.00**	
Total for 1009.0 Legal Expenses						**$1,000.00**	
1010.0 Office Expenses							
1010.1 Office Supplies							
08/19/2026	Expense		Walmart	HP printer ink	270 US Bank	249.88	249.88
Total for 1010.1 Office Supplies						**$249.88**	
1010.2 Office Equipment-Maint/Repair							
08/05/2026	Check	20783	De Lage Landen Financial Services	Sharp Printer Lease Inv. #6653	120 Checking Account #4901	102.93	102.93
08/05/2026	Check	20776	Advance Copy Systems	Sharp Printer Lease Inv. #3551	120 Checking Account #4901	45.19	148.12
Total for 1010.2 Office Equipment-Maint/Repair						**$148.12**	
1010.5 Telephone/Fax							
08/05/2026	Check	20785	Verizon Wireless	CSD Phones June and July	120 Checking Account #4901	101.77	101.77
Total for 1010.5 Telephone/Fax						**$101.77**	
1010.6 Subscriptions/Memberships, Adm							
08/05/2026	Check	20772	CivicPlus LLC	CSD Streamline Web Domain Renewal	120 Checking Account #4901	114.54	114.54
Total for 1010.6 Subscriptions/Memberships, Adm						**$114.54**	
1010.7 Internet							
08/05/2026	Check	20786	Streamline	CSD Web Domain Inv. #7205	120 Checking Account #4901	182.51	182.51
Total for 1010.7 Internet						**$182.51**	
1010.8 Bookkeeping Services							
08/05/2026	Check	20784	Stewarts Business and Tax Service	Payroll Services Inv. # 41311	120 Checking Account #4901	190.00	190.00
Total for 1010.8 Bookkeeping Services						**$190.00**	
Total for 1010.0 Office Expenses						**$986.82**	
1012.0 Admin Personnel Expenses							
1012.8 Workers Comp Insurance							
08/05/2026	Check	20774	Fire Risk Management Services	Workers Comp. Insurance 2026-2027 Inv. #00871	120 Checking Account #4901	10,929.00	10,929.00
Total for 1012.8 Workers Comp Insurance						**$10,929.00**	
Total for 1012.0 Admin Personnel Expenses						**$10,929.00**	
Total for 1000.0 Administrative-Subtotal						**$13,615.82**	
2000.0 Parks and Recreation - Subtotal							
2002.0 Community Center Expenses							
2002.6 CC-Maint/Repairs							
08/13/2026	Expense	2002.6	Amazon	Short cleaning hose for CSD building	270 US Bank	10.76	10.76
Total for 2002.6 CC-Maint/Repairs						**$10.76**	
2002.7 Pest Control							
08/05/2026	Check	20778	Clark Pest Control	CSD Pest Control Inv. #0791	120 Checking Account #4901	69.00	69.00
Total for 2002.7 Pest Control						**$69.00**	
Total for 2002.0 Community Center Expenses						**$79.76**	
2003.0 Ground Expenses							
2003.1 Grounds-Landscaping							
08/05/2026	Check	20773	Brian Vintus	July Park Maintenance	120 Checking Account #4901	500.00	500.00
Total for 2003.1 Grounds-Landscaping						**$500.00**	
2003.3 Grounds-Tractor Expense							
08/20/2026	Expense			New battery for CSD tractor	270 US Bank	156.41	156.41
Total for 2003.3 Grounds-Tractor Expense						**$156.41**	

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Total for 2003.0 Ground Expenses						**$656.41**	
Total for 2000.0 Parks and Recreation - Subtotal						**$736.17**	
3000.0 Municipal Services-Subtotal							
3001.0 Electric - Street Lights							
08/05/2026	Expense		SCE	Streetlights Acct. #9924	120 Checking Account #4901	1,477.72	1,477.72
Total for 3001.0 Electric - Street Lights						**$1,477.72**	
Total for 3000.0 Municipal Services-Subtotal						**$1,477.72**	
4000.0 Fire Department - Subtotal							
4002.0 FD-Capital Improvements							
4002.3 FD Bunkhouse							
08/12/2026	Expense	4002.3	Amazon	Dawn soap for dishes	270 US Bank	5.64	5.64
Total for 4002.3 FD Bunkhouse						**$5.64**	
Total for 4002.0 FD-Capital Improvements						**$5.64**	
4003.0 FD-Equipment Expense							
4003.1 FD-Equip Exp, Fuel							
07/31/2026	Expense	4003.1	Newberry Chevron	Bp392	270 US Bank	45.21	45.21
08/01/2026	Expense	4003.1	Newberry Chevron	E392	270 US Bank	86.49	131.70
08/05/2026	Check	20777	Silver Valley Unified School District	FD Fuel June Inv. #2812	120 Checking Account #4901	186.79	318.49
08/09/2026	Expense	4003.1	Newberry Chevron	Bp392	270 US Bank	51.60	370.09
08/14/2026	Expense	4003.1	Wal*Mart FUEL	Fuel-local gas stations were flooded	270 US Bank	84.07	454.16
08/16/2026	Expense	4003.1	Newberry Chevron	Fuel	270 US Bank	96.00	550.16
Total for 4003.1 FD-Equip Exp, Fuel						**$550.16**	
Total for 4003.0 FD-Equipment Expense						**$550.16**	
4004.0 FD-Equip Exp, Non-Vehicle							
4004.1 FD-Equip Exp, NV, Purchase							
07/28/2026	Expense	4004.1	Amazon	2.5 gallon water classA fire extinguisher x 2	270 US Bank	419.28	419.28
07/30/2026	Expense	4004.1	Priceline	Hotel stay (pre approved by GM)	270 US Bank	664.85	1,084.13
07/31/2026	Expense	4004.1	Amazon	Razors / tools	270 US Bank	32.97	1,117.10
08/01/2026	Expense	4004.1	Amazon	Container for food (mice eating our food)	270 US Bank	23.80	1,140.90
08/01/2026	Expense	4004.1	Amazon	Gear- Chief polo shirt	270 US Bank	51.16	1,192.06
08/01/2026	Expense	4004.1	Amazon	Food storage containers for break room (rats are getting our foods)	270 US Bank	83.65	1,275.71
08/06/2026	Expense	4004.1	Amazon	Portable vacuum for station / bunking	270 US Bank	160.55	1,436.26
08/08/2026	Expense	4004.1	Amazon	Ziploc baggies for FD & medical supplies	270 US Bank	17.26	1,453.52
08/09/2026	Expense	4004.1	Amazon	Fire salt for hydration	270 US Bank	79.18	1,532.70
08/12/2026	Expense	4004.1	Amazon	Trash bags for FD / Bathrooms / office	270 US Bank	50.53	1,583.23
08/14/2026	Expense	4004.1	Amazon	Cold packs for medical	270 US Bank	9.69	1,592.92
08/14/2026	Expense	4004.1	Amazon	Special power cord for trailer	270 US Bank	63.95	1,656.87
08/14/2026	Expense	4004.3	Amazon	Cold medical bag for medications in the summer	270 US Bank	10.76	1,667.63
Total for 4004.1 FD-Equip Exp, NV, Purchase						**$1,667.63**	
4004.3 FD-Equip Exp, NV, First Aid Sup							
08/02/2026	Expense	4004.3	Amazon	Sani-cloth disinfectant cleaning wipes for medical	270 US Bank	91.53	91.53
08/08/2026	Expense	4004.3	Amazon	Large sharps container for storage	270 US Bank	22.57	114.10
08/08/2026	Expense	4004.3	Amazon	Blood pressure cuffs	270 US Bank	67.86	181.96
08/13/2026	Expense	4004.3	Amazon	Alcohol prep wipes	270 US Bank	13.54	195.50
08/14/2026	Expense	4004.3	Amazon	Sharps container for medical bags	270 US Bank	10.72	206.22
08/14/2026	Expense	4004.3	Amazon	cold travel case for rigs to keep meds cool in summer	270 US Bank	10.76	216.98
08/17/2026	Expense	4004.3	Amazon	30 syringes (no needle)	270 US Bank	8.61	225.59
Total for 4004.3 FD-Equip Exp, NV, First Aid Sup						**$225.59**	
Total for 4004.0 FD-Equip Exp, Non-Vehicle						**$1,893.22**	
4006.0 FD-Station Expenses							
4006.1 FD-Station Exp, Internet							
08/05/2026	Check	20785	Verizon Wireless	FD Phones June and July	120 Checking Account #4901	545.19	545.19
Total for 4006.1 FD-Station Exp, Internet						**$545.19**	
4006.2 FD-Station Exp, Maint/Repair							
08/12/2026	Expense	4006.2	Amazon	Heavy duty Dawn spray for grease / mechanic	270 US Bank	16.86	16.86
Total for 4006.2 FD-Station Exp, Maint/Repair						**$16.86**	
4006.3 FD-Station Exp, Office Supplies							
08/01/2026	Expense	4006.3	Amazon	Ink	270 US Bank	92.55	92.55
08/01/2026	Expense	4006.3	Amazon	Ink for photos	270 US Bank	166.89	259.44
08/12/2026	Expense	4006.3	Amazon	Quick charger	270 US Bank	6.78	266.22
08/12/2026	Expense	4006.3		5-1 charger on the go	270 US Bank	9.69	275.91
08/15/2026	Expense	4006.3	Amazon	Employees record file folders	270 US Bank	53.86	329.77
Total for 4006.3 FD-Station Exp, Office Supplies						**$329.77**	
4006.4 FD-Station Exp, Pest Control							
08/05/2026	Check	20779	Clark Pest Control	FD Pest Control Inv. #0116	120 Checking Account #4901	69.00	69.00
Total for 4006.4 FD-Station Exp, Pest Control						**$69.00**	
4006.5 FD-Station Exp, Membership/Subs							
08/05/2026	Check	20771	CivicPlus LLC	Streamline FD Web Domain Renewal Line item# 4006.5	120 Checking Account #4901	3,000.00	3,000.00
08/06/2026	Expense	4006.5	Microsoft	Microsoft- auto pay	270 US Bank	66.15	3,066.15
Total for 4006.5 FD-Station Exp, Membership/Subs						**$3,066.15**	

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 4006.0 FD-Station Expenses						**$4,026.97**	
4007.0 FD-Firefighter Personnel Exp							
4007.5 FD-Personnel Exp, Call-out Stip							
08/05/2026	Check	20763	Daphne L. Lanier	July FD Stipend	120 Checking Account #4901	230.00	230.00
08/05/2026	Check	20790	Stefano Ghio	Reprint Feb. Stipend 24hr Shift	120 Checking Account #4901	50.00	280.00
08/05/2026	Check	20789	Damian Lopez-Gonzalez	Reprint Feb. Stipend 24hr Shift	120 Checking Account #4901	50.00	330.00
08/05/2026	Check	20788	Johnathan Luddy	Reprint Feb. Stipend 24hr Shift	120 Checking Account #4901	50.00	380.00
08/05/2026	Check	20787	Joseph Martinez	Reprint Feb. Stipend 24hr Shift	120 Checking Account #4901	50.00	430.00
08/05/2026	Check	20764	Rylan Lanier	July FD Stipend	120 Checking Account #4901	260.00	690.00
08/05/2026	Check	20766	Jay Potter	July FD Stipend	120 Checking Account #4901	60.00	750.00
08/05/2026	Check	20767	Nathan Powell	July FD Stipend	120 Checking Account #4901	30.00	780.00
08/05/2026	Check	20768	CORY ROGERS	July FD Stipend	120 Checking Account #4901	60.00	840.00
08/05/2026	Check	20769	Braulio A Zapata	July FD Stipend	120 Checking Account #4901	30.00	870.00
08/05/2026	Check	20765	Johnathan Luddy	July FD Stipend	120 Checking Account #4901	20.00	890.00
Total for 4007.5 FD-Personnel Exp, Call-out Stip						**$890.00**	
4007.6 FD-Perssonel Exp, Training Exp							
08/04/2026	Expense	4007.6	Red Helmet Training	Red Helmet - Haz-Mat FRA	270 US Bank	153.75	153.75
08/04/2026	Expense	4007.6	Red Helmet Training	Fire Inspector 1D (Rylan Lanier)	270 US Bank	256.25	410.00
08/04/2026	Expense	4007.6	Red Helmet Training	Fire Inspector 1D (Abel Tovar)	270 US Bank	256.25	666.25
08/05/2026	Check	20770	Daphne L. Lanier	FireFighters BLS CPR Recertifications	120 Checking Account #4901	650.00	1,316.25
Total for 4007.6 FD-Perssonel Exp, Training Exp						**$1,316.25**	
Total for 4007.0 FD-Firefighter Personnel Exp						**$2,206.25**	
Total for 4000.0 Fire Department - Subtotal						**$8,682.24**	
Total for Expenses						**$24,511.95**	
Net Income						**$ -24,511.95**	