

Newberry Community Services District

Bills Paid and Presented

October 28 - November 14, 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Ordinary Income/Expenses							
Expenses							
1000.0 Administrative-Subtotal							
1006.0 Education Exp-Staff & Directors							
1006.4 Education-Mileage Reimbursement							
11/06/2025	Check	20451	Mike Matson	Mileage Reimbursement for CSDA Conference in Monterey Ca 738 miles	120 Checking Account #4901	494.46	494.46
Total for 1006.4 Education-Mileage Reimbursement						\$494.46	
Total for 1006.0 Education Exp-Staff & Directors						\$494.46	
1010.0 Office Expenses							
1010.2 Office Equipment-Maint/Repair							
11/12/2025	Check	20462	Advance Copy Systems	Sharp Printer Maintenance Inv. # 2268	120 Checking Account #4901	45.19	45.19
Total for 1010.2 Office Equipment-Maint/Repair						\$45.19	
1010.5 Telephone/Fax							
10/29/2025	Check	20396	Frontier Communications		120 Checking Account #4901		
11/12/2025	Check	20464	Verizon Wireless	CSD Phones	120 Checking Account #4901	62.91	62.91
Total for 1010.5 Telephone/Fax						\$62.91	
1010.7 Internet							
11/12/2025	Check	20463	Frontier Communications	CSD Internet Acct. # 7205	120 Checking Account #4901	143.26	143.26
Total for 1010.7 Internet						\$143.26	
1010.8 Bookkeeping Services							
11/12/2025	Check	20461	Stewarts Business and Tax Service	Bookkeeping Payroll Services Inv. # 38780	120 Checking Account #4901	190.00	190.00
Total for 1010.8 Bookkeeping Services						\$190.00	
Total for 1010.0 Office Expenses						\$441.36	
Total for 1000.0 Administrative-Subtotal						\$935.82	
2000.0 Parks and Recreation - Subtotal							
2003.0 Ground Expenses							
2003.1 Grounds-Landscaping							
11/12/2025	Check	20458	Brian Vintus	Park Maintenance October Inv. # 25-13	120 Checking Account #4901	500.00	500.00
Total for 2003.1 Grounds-Landscaping						\$500.00	
2003.2 Grounds-Disposal Services							
11/12/2025	Check	20460	Burrtec Waste Industries, Inc.	CSD Trash Service Inv. #8304	120 Checking Account #4901	25.89	25.89
Total for 2003.2 Grounds-Disposal Services						\$25.89	
2003.4 Grounds Maint/Repair							
11/12/2025	Check	20456	C&M Fence Co.	Paint Ballfield Container, Install Turbine Vents Inv. # 31-1	120 Checking Account #4901	3,848.00	3,848.00
Total for 2003.4 Grounds Maint/Repair						\$3,848.00	
2003.7 Grounds-Capital Improvement							
2003.71 Ball Park Exp							
11/12/2025	Check	20457	Brian Vintus	25 Tons of Wash Sand for Exercise Park Inv. # 25-11	120 Checking Account #4901	800.00	800.00
11/12/2025	Check	20457	Brian Vintus	Removal of Dirt from Ballfield and Leveling Inv. # 25-12	120 Checking Account #4901	1,600.00	2,400.00
Total for 2003.71 Ball Park Exp						\$2,400.00	
Total for 2003.7 Grounds-Capital Improvement						\$2,400.00	
Total for 2003.0 Ground Expenses						\$6,773.89	
Total for 2000.0 Parks and Recreation - Subtotal						\$6,773.89	
4000.0 Fire Department - Subtotal							
4003.0 FD-Equipment Expense							
4003.1 FD-Equip Exp, Fuel							
10/30/2025	Expense	4003.1	Newberry Chevron	Bp392 miles 113997	270 US Bank	90.97	90.97
10/30/2025	Expense	4003.1	Newberry Chevron	Wt392 miles 3095	270 US Bank	148.12	239.09
11/01/2025	Expense	4003.1	Newberry Chevron	E392 miles 32371	270 US Bank	121.71	360.80
11/01/2025	Expense	4003.1	Newberry Chevron	E392 miles 32371	270 US Bank	170.59	531.39
11/12/2025	Check	20459	Silver Valley Unified School District	FD Fuel Inv. # 2734	120 Checking Account #4901	264.11	795.50
Total for 4003.1 FD-Equip Exp, Fuel						\$795.50	
4003.2 FD-Vehicle Maint/Repair (1099)							
11/12/2025	Check	20453	H&S Mobile Fire Equipment Repair	E392Repaired Large Water Pump Leak Inv. # 9911	120 Checking Account #4901	625.00	625.00
Total for 4003.2 FD-Vehicle Maint/Repair (1099)						\$625.00	
Total for 4003.0 FD-Equipment Expense						\$1,420.50	
4004.0 FD-Equip Exp, Non-Vehicle							
4004.1 FD-Equip Exp, NV, Purchase							
10/30/2025	Expense	4004.1	Print N Play	Gear- hoodie screen	270 US Bank	298.00	298.00
11/05/2025	Expense	4004.1	Amazon	Apparatus chargers	270 US Bank	32.00	330.00
Total for 4004.1 FD-Equip Exp, NV, Purchase						\$330.00	
4004.2 FD-Equip Exp, NV, Maint/Repair							
11/12/2025	Check	20454	GEO Services	FD Water Line Repair Inv. # 0670	120 Checking Account #4901	450.00	450.00

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Total for 4004.2 FD-Equip Exp, NV, Maint/Repair						\$450.00	
4004.3 FD-Equip Exp, NV, First Aid Sup							
11/05/2025	Expense	4004.3	Amazon	Bins for FirstAid inventory	270 US Bank	60.92	60.92
11/05/2025	Expense	4004.3	Amazon	Bins for FirstAid inventory	270 US Bank	220.92	281.84
Total for 4004.3 FD-Equip Exp, NV, First Aid Sup						\$281.84	
Total for 4004.0 FD-Equip Exp, Non-Vehicle						\$1,061.84	
4006.0 FD-Station Expenses							
4006.1 FD-Station Exp, Internet							
11/12/2025	Check	20464	Verizon Wireless	FD Phones	120 Checking Account #4901	199.89	199.89
Total for 4006.1 FD-Station Exp, Internet						\$199.89	
4006.3 FD-Station Exp, Office Supplies							
11/05/2025	Expense	4006.3	Amazon	Metallic (fabric) markers	270 US Bank	9.08	9.08
11/05/2025	Expense	4006.3	Amazon	File drawers magnetic identification	270 US Bank	18.31	27.39
11/06/2025	Expense	4006.3	MT. Office Computer Bag	Office computer bags	270 US Bank	75.97	103.36
Total for 4006.3 FD-Station Exp, Office Supplies						\$103.36	
4006.4 FD-Station Exp, Pest Control							
11/12/2025	Check	20452	Clark Pest Control	FD Pest Control 9/3/25 INV. #2692	120 Checking Account #4901	66.00	66.00
Total for 4006.4 FD-Station Exp, Pest Control						\$66.00	
4006.8 FD-Station Exp, Trash Service							
11/12/2025	Check	20460	Burrtec Waste Industries, Inc.	FD Trash Service Inv. # 8874	120 Checking Account #4901	134.06	134.06
Total for 4006.8 FD-Station Exp, Trash Service						\$134.06	
Total for 4006.0 FD-Station Expenses						\$503.31	
4007.0 FD-Firefighter Personnel Exp							
4007.4 FD-Personnel Exp, FF Apprec							
11/12/2025	Check	20455	J & S Specialties	FD Catering for Badge Ceramony 6/21/25	120 Checking Account #4901	900.00	900.00
Total for 4007.4 FD-Personnel Exp, FF Apprec						\$900.00	
4007.5 FD-Personnel Exp, Call-out Stip							
11/06/2025	Check	20443	Rylan Lanier	FD October Stipend	120 Checking Account #4901	340.00	340.00
11/06/2025	Check	20442	Daphne L. Lanier	FD October Stipend	120 Checking Account #4901	300.00	640.00
11/06/2025	Check	20441	Stefano Ghio	FD October Stipend	120 Checking Account #4901	80.00	720.00
11/06/2025	Check	20440	Andy Castaneda	FD October Stipend	120 Checking Account #4901	60.00	780.00
11/06/2025	Check	20444	Damian Lopez-Gonzalez	FD October Stipend	120 Checking Account #4901	90.00	870.00
11/06/2025	Check	20449	Braulio A Zapata	FD October Stipend	120 Checking Account #4901	10.00	880.00
11/06/2025	Check	20448	Abel Tovar	FD October Stipend	120 Checking Account #4901	10.00	890.00
11/06/2025	Check	20447	Matthew M Shields	FD October Stipend	120 Checking Account #4901	50.00	940.00
11/06/2025	Check	20446	CORY ROGERS	FD October Stipend	120 Checking Account #4901	80.00	1,020.00
11/06/2025	Check	20445	Jay Potter	FD October Stipend	120 Checking Account #4901	150.00	1,170.00
11/06/2025	Check	20450	Nathan Powell	FD October Stipend	120 Checking Account #4901	60.00	1,230.00
Total for 4007.5 FD-Personnel Exp, Call-out Stip						\$1,230.00	
Total for 4007.0 FD-Firefighter Personnel Exp						\$2,130.00	
Total for 4000.0 Fire Department - Subtotal						\$5,115.65	
Total for Expenses						\$12,825.36	
Net Income						\$ -12,825.36	