

Newberry Community Services District

Bills Paid and Presented

November 18 - December 16, 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Ordinary Income/Expenses							
Income							
5000.0 Income							
5002.0 Income-Rental Income							
12/04/2025	Deposit			CC Building Rental	120 Checking Account #4901	156.50	156.50
12/05/2025	Deposit	1075		Pistachio Festival 2025 Rental	120 Checking Account #4901	960.00	1,116.50
12/05/2025	Deposit	1189		CSD Building Party Rental	120 Checking Account #4901	100.00	1,216.50
12/05/2025	Deposit	312		CSD Building Party Rental	120 Checking Account #4901	100.00	1,316.50
Total for 5002.0 Income-Rental Income						\$1,316.50	
5003.0 Income-Fire Department							
5003.1 Income-FD, Burn Permits/Fire Letters							
11/21/2025	Deposit		Neeraj / Jaswinder Singh	Incident Report	120 Checking Account #4901	100.00	100.00
12/05/2025	Deposit			Burn Permit	120 Checking Account #4901	25.75	125.75
12/05/2025	Deposit			Burn Permit	120 Checking Account #4901	25.00	150.75
Total for 5003.1 Income-FD, Burn Permits/Fire Letters						\$150.75	
Total for 5003.0 Income-Fire Department						\$150.75	
5004.0 Income-Other Income							
12/05/2025	Deposit	7005729325		Internet Refund	120 Checking Account #4901	1.44	1.44
Total for 5004.0 Income-Other Income						\$1.44	
5004.2 Income-Other Inc, Pur Card Reb							
12/05/2025	Deposit	7172748		Credit Card Rebate	120 Checking Account #4901	342.44	342.44
Total for 5004.2 Income-Other Inc, Pur Card Reb						\$342.44	
Total for 5004.0 Income-Other Income with sub-accounts						\$343.88	
5005.0 Income, SB County Tax Share							
12/03/2025	Deposit		COUNTY OF SAN BERNARDINO	SBC Tax Share	120 Checking Account #4901	17,533.71	17,533.71
12/08/2025	Deposit		COUNTY OF SAN BERNARDINO	SBC Tax Share	120 Checking Account #4901	198.56	17,732.27
12/08/2025	Deposit		COUNTY OF SAN BERNARDINO	SBC Tax Share	120 Checking Account #4901	89,023.79	106,756.06
Total for 5005.0 Income, SB County Tax Share						\$106,756.06	
Total for 5000.0 Income						\$108,567.19	
Total for Income						\$108,567.19	
Expenses							
1000.0 Administrative-Subtotal							
1005.0 Directors Stipend							
11/21/2025	Check	20471	Jack Unger	November Stipend	120 Checking Account #4901	75.00	75.00
11/21/2025	Check	20469	Paula Deel	November Stipend	120 Checking Account #4901	75.00	150.00
11/21/2025	Check	20470	Margie Roberts	November Stipend	120 Checking Account #4901	75.00	225.00
11/21/2025	Check	20472	Robert Springer	November Stipend	120 Checking Account #4901	75.00	300.00
12/16/2025	Check	20507	Jack Unger	December Stipend	120 Checking Account #4901	75.00	375.00
12/16/2025	Check	20505	Paula Deel	December Stipend	120 Checking Account #4901	75.00	450.00
12/16/2025	Check	20506	Mike Matson	December Stipend	120 Checking Account #4901	75.00	525.00
12/16/2025	Check	20508	Robert Springer	December Stipend	120 Checking Account #4901	75.00	600.00
Total for 1005.0 Directors Stipend						\$600.00	
1006.0 Education Exp-Staff & Directors							
1006.1 Education-Tuition							
11/21/2025	Check	20475	Mike Matson	Reimbursement for SDLA Governance Class Recognition	120 Checking Account #4901	65.00	65.00
Total for 1006.1 Education-Tuition						\$65.00	
Total for 1006.0 Education Exp-Staff & Directors						\$65.00	
1009.0 Legal Expenses							
11/21/2025	Check	20473	Devaney Pate Morris and Cameron LLP	Legal Advice Emails Inv. # 11085	120 Checking Account #4901	90.00	90.00
Total for 1009.0 Legal Expenses						\$90.00	
1010.0 Office Expenses							
1010.1 Office Supplies							
12/12/2025	Expense		Walmart	December Meeting Refreshments	270 US Bank	50.96	50.96
Total for 1010.1 Office Supplies						\$50.96	
1010.2 Office Equipment-Maint/Repair							
12/10/2025	Check	20502	Advance Copy Systems	Sharp Printer Maintenance Inv. # 3318	120 Checking Account #4901	45.19	45.19
12/10/2025	Check	20498	De Lage Landen Financial Services	Sharp Printer Lease Inv. # 1233	120 Checking Account #4901	205.86	251.05
Total for 1010.2 Office Equipment-Maint/Repair						\$251.05	
1010.5 Telephone/Fax							
12/10/2025	Check	20503	Verizon Wireless	CSD Phones Inv. #3493	120 Checking Account #4901	126.03	126.03
Total for 1010.5 Telephone/Fax						\$126.03	
1010.6 Subscriptions/Memberships, Adm							
12/03/2025	Expense		Clover Card Reader	Clover Card Reader payment	120 Checking Account #4901	15.11	15.11
12/10/2025	Check	20496	Streamline	CSD Web Domain Inv. # 0062	120 Checking Account #4901	135.00	150.11
12/11/2025	Expense		Clover Card Reader	Clover Credit Card Reader Payment	120 Checking Account #4901	35.00	185.11

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 1010.6 Subscriptions/Memberships, Adm						\$185.11	
1010.7 Internet							
12/10/2025	Check	20499	Frontier Communications	CSD Internet Inv. # 7205	120 Checking Account #4901	157.41	157.41
Total for 1010.7 Internet						\$157.41	
1010.8 Bookkeeping Services							
12/10/2025	Check	20491	Stewarts Business and Tax Service	Payroll Bookkeeping Service November Inv. #39070	120 Checking Account #4901	190.00	190.00
Total for 1010.8 Bookkeeping Services						\$190.00	
Total for 1010.0 Office Expenses						\$960.56	
1012.0 Admin Personnel Expenses							
1012.2 General Manager-Salary							
11/20/2025	Check	DD	Kayleen E Vanek	Gross Pay - This is not a legal pay stub	120 Checking Account #4901	752.50	752.50
12/05/2025	Check	DD	Kayleen E Vanek	Gross Pay - This is not a legal pay stub	120 Checking Account #4901	956.75	1,709.25
Total for 1012.2 General Manager-Salary						\$1,709.25	
Total for 1012.0 Admin Personnel Expenses						\$1,709.25	
Total for 1000.0 Administrative-Subtotal						\$3,424.81	
2000.0 Parks and Recreation - Subtotal							
2002.0 Community Center Expenses							
2002.2 CC-Electricity							
12/11/2025	Expense		SCE	CC Electric Acct. # 65	120 Checking Account #4901	357.78	357.78
Total for 2002.2 CC-Electricity						\$357.78	
2002.3 CC-Propane							
11/21/2025	Check	20468	Silver Valley Propane	Propane Inv. # 98555	120 Checking Account #4901	0.00	0.00
Total for 2002.3 CC-Propane						\$0.00	
2002.4 CC-Contract Labor/Cleaning							
11/21/2025	Check	20465	Daphne L. Lanier	CC Cleaning Fee for November	120 Checking Account #4901	300.00	300.00
12/10/2025	Check	20504	Daphne L. Lanier	CC Cleaning Fee December	120 Checking Account #4901	300.00	600.00
Total for 2002.4 CC-Contract Labor/Cleaning						\$600.00	
2002.7 Pest Control							
11/21/2025	Check	20477	Clark Pest Control	CSD Pest Control Sept. and Nov Inv. #9871	120 Checking Account #4901	132.00	132.00
Total for 2002.7 Pest Control						\$132.00	
Total for 2002.0 Community Center Expenses						\$1,089.78	
2003.0 Ground Expenses							
2003.1 Grounds-Landscaping							
12/10/2025	Check	20495	Brian Vintus	General Park Maintenance and Winterize Coolers Inv. #25-14	120 Checking Account #4901	580.00	580.00
Total for 2003.1 Grounds-Landscaping						\$580.00	
2003.2 Grounds-Disposal Services							
12/10/2025	Check	20501	Burrtec Waste Industries, Inc.	CSD Trash Service and Extra Service for Pistachio Festival Inv. # 3060	120 Checking Account #4901	250.00	250.00
Total for 2003.2 Grounds-Disposal Services						\$250.00	
2003.9 Gounds-Water Testing							
11/21/2025	Check	20474	GEO Monitoring	CSD Water Testing Inv. # 30144	120 Checking Account #4901	225.00	225.00
12/10/2025	Check	20497	GEO Monitoring	FD Water Testing INV. #30216	120 Checking Account #4901	225.00	450.00
Total for 2003.9 Gounds-Water Testing						\$450.00	
Total for 2003.0 Ground Expenses						\$1,280.00	
Total for 2000.0 Parks and Recreation - Subtotal						\$2,369.78	
4000.0 Fire Department - Subtotal							
4002.0 FD-Capital Improvements							
4002.3 FD Bunkhouse							
11/20/2025	Expense	4002.3	Amazon	Bunkhouse- pillowcase protectors	270 US Bank	28.00	28.00
11/20/2025	Expense	4002.3	Amazon	Bunkhouse- coffee pod stand	270 US Bank	21.32	49.32
11/22/2025	Expense	4002.3	Amazon	Bunkhouse mud mat	270 US Bank	38.78	88.10
11/24/2025	Expense	4002.3	Amazon	Bunkhouse- backup coffee	270 US Bank	13.98	102.08
11/24/2025	Expense	4002.3	Amazon	Bunkhouse-Muddy boot / shoe rack	270 US Bank	53.72	155.80
12/12/2025	Expense	4002.3	Home Depot	Papertowel	270 US Bank	35.32	191.12
Total for 4002.3 FD Bunkhouse						\$191.12	
Total for 4002.0 FD-Capital Improvements						\$191.12	
4003.0 FD-Equipment Expense							
4003.1 FD-Equip Exp, Fuel							
11/29/2025	Expense	4003.1	Newberry Chevron	E392R miles 84967	270 US Bank	25.52	25.52
11/29/2025	Expense	4003.1	Newberry Chevron	Fuel can	270 US Bank	25.52	51.04
11/29/2025	Expense	4003.1	Newberry Chevron	E392R miles 84967	270 US Bank	175.00	226.04
12/01/2025	Expense	4003.1	Mobil K & S Petroleum Inc.	Fuel	270 US Bank	50.00	276.04
12/01/2025	Expense	4003.1	Newberry Chevron	E392 mile 84967	270 US Bank	25.52	301.56
12/01/2025	Expense	4003.1	Mobil K & S Petroleum Inc.	(2) 5 gallon gas cans to use for live fire at 392 & equipment	270 US Bank	50.00	351.56
12/10/2025	Check	20492	Silver Valley Unified School District	FD Fuel Charge Inv. #2746	120 Checking Account #4901	491.76	843.32

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12/11/2025	Expense	4003.1	Newberry Chevron	E392R miles 53272	270 US Bank	150.00	993.32
12/12/2025	Expense	4003.1	Newberry Chevron	Bp392 miles 114502	270 US Bank	100.29	1,093.61
Total for 4003.1 FD-Equip Exp, Fuel						\$1,093.61	
4003.2 FD-Vehicle Maint/Repair (1099)							
11/29/2025	Expense	4003.2	O'Reilly Auto Parts	Headlights for E392R	270 US Bank	54.35	54.35
12/10/2025	Check	20494	H&S Mobile Fire Equipment Repair	Air Pressure Diagnostics, Pressure Gauge Malfunction, Parts Needed Inv. # 9920	120 Checking Account #4901	375.00	429.35

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 4003.2 FD-Vehicle Maint/Repair (1099)						\$429.35	
4003.4 E392 KME Engine Equipment							
12/02/2025	Expense	4003.4	Amazon	Wreath for grill on e392	270 US Bank	75.41	75.41
12/03/2025	Expense	4003.4	Amazon	Tools pliers wrench on E392	270 US Bank	22.75	98.16
12/08/2025	Expense	4003.4	Amazon	Holiday wreath	270 US Bank	43.02	141.18
Total for 4003.4 E392 KME Engine Equipment						\$141.18	
Total for 4003.0 FD-Equipment Expense						\$1,664.14	
4004.0 FD-Equip Exp, Non-Vehicle							
4004.1 FD-Equip Exp, NV, Purchase							
11/24/2025	Expense	4004.1	Amazon	Bp392 Christmas wreath (mice infested last years)	270 US Bank	38.78	38.78
11/25/2025	Expense	4004.1	ebay	Gear	270 US Bank	67.45	106.23
11/25/2025	Expense	4004.1	ebay	Gear- used structure pants	270 US Bank	163.31	269.54
12/06/2025	Expense	4004.1	ebay	Gear- used structure pants	270 US Bank	132.60	402.14
12/10/2025	Expense	4004.1	Amazon	Compressor adaptor for pumping	270 US Bank	33.38	435.52
12/12/2025	Expense	4004.1	Tractor Supply	Chainsaw chain	270 US Bank	59.80	495.32
12/12/2025	Expense	4004.1	Home Depot	Armorall car wash	270 US Bank	28.23	523.55
Total for 4004.1 FD-Equip Exp, NV, Purchase						\$523.55	
4004.2 FD-Equip Exp, NV, Maint/Repair							
11/22/2025	Expense	4004.2	Amazon	Station door mud mat	270 US Bank	36.62	36.62
11/23/2025	Expense	4004.2	Amazon	Station walk thru door mud mat	270 US Bank	19.37	55.99
11/29/2025	Expense	4004.2	Amazon	Station (after veh.accident/safety issue) outside rubber parking curbs	270 US Bank	370.60	426.59
11/29/2025	Expense	4004.2	Amazon	Station (after veh.accident/safety issue) Outside parking solar lights	270 US Bank	280.13	706.72
11/29/2025	Expense	4004.2	Amazon	Station (after veh. Accident/safety issue) outside cameras for blind spots	270 US Bank	172.38	879.10
11/30/2025	Expense	4004.2	Amazon	Station (after veh.accident) outside spikes for parking curbs	270 US Bank	26.93	906.03
11/30/2025	Expense	4004.2	Amazon	Station (after veh.accident) spikes for outside parking curbs	270 US Bank	76.46	982.49
Total for 4004.2 FD-Equip Exp, NV, Maint/Repair						\$982.49	
4004.3 FD-Equip Exp, NV, First Aid Sup							
12/14/2025	Expense	4004.3	Amazon	MEDICAL-Non-rebreather for pediatric	270 US Bank	43.10	43.10
12/14/2025	Expense	4004.3	Amazon	Medical gloves	270 US Bank	43.04	86.14
Total for 4004.3 FD-Equip Exp, NV, First Aid Sup						\$86.14	
Total for 4004.0 FD-Equip Exp, Non-Vehicle						\$1,592.18	
4006.0 FD-Station Expenses							
4006.1 FD-Station Exp, Internet							
12/10/2025	Check	20503	Verizon Wireless	FD Phones Nov - Dec	120 Checking Account #4901	397.96	397.96
Total for 4006.1 FD-Station Exp, Internet						\$397.96	
4006.2 FD-Station Exp, Maint/Repair							
12/08/2025	Expense	4006.2	Amazon	Power extension cable for station cameras	270 US Bank	21.24	21.24
Total for 4006.2 FD-Station Exp, Maint/Repair						\$21.24	
4006.3 FD-Station Exp, Office Supplies							
11/30/2025	Expense	4006.3	Amazon	(due to mice) small containers for food	270 US Bank	22.40	22.40
11/30/2025	Expense	4006.3	Amazon		270 US Bank	10.76	33.16
11/30/2025	Expense	4006.3	Amazon		270 US Bank	9.14	42.30
11/30/2025	Expense	4006.3	Amazon	Memo board for computer	270 US Bank	10.65	52.95
11/30/2025	Expense	4006.3	Amazon	Double side to hang objects in office	270 US Bank	18.60	71.55
12/03/2025	Expense	4006.3	Amazon	Office foot heater (mice droppings in my last one)	270 US Bank	42.22	113.77
12/05/2025	Expense	4006.3	Amazon	iPhone flash drive for chief iPhone with fire dept pictures	270 US Bank	25.58	139.35
12/12/2025	Expense	4006.3	Amazon	Office stamp	270 US Bank	8.61	147.96
12/12/2025	Expense	4006.3	Amazon	Battery charger for handheld vacuum for bathroom &office	270 US Bank	12.92	160.88
12/12/2025	Expense	4006.3	Amazon	Office stamp	270 US Bank	25.84	186.72
Total for 4006.3 FD-Station Exp, Office Supplies						\$186.72	
4006.4 FD-Station Exp, Pest Control							
11/21/2025	Check	20476	Clark Pest Control	FD Pest Control Sept and Nov. Inv. #9872	120 Checking Account #4901	132.00	132.00
12/10/2025	Check	20493	Clark Pest Control	FD Pest Control Inv. #7640	120 Checking Account #4901	66.00	198.00
Total for 4006.4 FD-Station Exp, Pest Control						\$198.00	
4006.5 FD-Station Exp, Membership/Subs							
11/18/2025	Expense	4006.5	Active911	MEMBERSHIP- Active911- dispatching text messages	270 US Bank	324.00	324.00
Total for 4006.5 FD-Station Exp, Membership/Subs						\$324.00	
4006.6 FD-Station Exp, Electric							
12/11/2025	Expense		SCE	FD Electric Acct. # 88	120 Checking Account #4901	541.58	541.58
Total for 4006.6 FD-Station Exp, Electric						\$541.58	
4006.7 FD-Station Exp, Drinking Water							
12/01/2025	Expense	4006.7	Wal-Mart	donation\$ FD-Stars of Hope-Candy cane	270 US Bank	60.20	60.20
12/04/2025	Expense	4006.7	Amazon	FD Stars of Hope	270 US Bank	63.96	124.16
Total for 4006.7 FD-Station Exp, Drinking Water						\$124.16	
4006.8 FD-Station Exp, Trash Service							
12/10/2025	Check	20500	Burrtec Waste Industries, Inc.	FD Trsh Service Inv. #6180	120 Checking Account #4901	135.78	135.78
Total for 4006.8 FD-Station Exp, Trash Service						\$135.78	
Total for 4006.0 FD-Station Expenses						\$1,929.44	
4007.0 FD-Firefighter Personnel Exp							
4007.1 Office Admin-Fire Dept-Salary							
11/20/2025	Check	DD	Daphne L. Lanier	Gross Pay - This is not a legal pay stub	120 Checking Account #4901	678.89	678.89
12/05/2025	Check	DD	Daphne L. Lanier	Gross Pay - This is not a legal pay stub	120 Checking Account #4901	678.89	1,357.78

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 4007.1 Office Admin-Fire Dept-Salary						\$1,357.78	
4007.5 FD-Personnel Exp, Call-out Stip							
11/21/2025	Check	20466	Rylan Lanier	FD Stipend Reissued Uncashed Check for June	120 Checking Account #4901	290.00	290.00
12/10/2025	Check	20489	Abel Tovar	November FD Stipend	120 Checking Account #4901	30.00	320.00
12/10/2025	Check	20485	Jay Potter	November FD Stipend	120 Checking Account #4901	140.00	460.00
12/10/2025	Check	20486	Nathan Powell	November FD Stipend	120 Checking Account #4901	80.00	540.00
12/10/2025	Check	20487	CORY ROGERS	November FD Stipend	120 Checking Account #4901	40.00	580.00
12/10/2025	Check	20488	Matthew M Shields	November FD Stipend	120 Checking Account #4901	60.00	640.00
12/10/2025	Check	20484	Joseph Martinez	November FD Stipend	120 Checking Account #4901	80.00	720.00
12/10/2025	Check	20490	Braulio A Zapata	November FD Stipend	120 Checking Account #4901	70.00	790.00
12/10/2025	Check	20483	Johnathan Luddy	November FD Stipend	120 Checking Account #4901	20.00	810.00
12/10/2025	Check	20482	Rylan Lanier	November FD Stipend	120 Checking Account #4901	440.00	1,250.00
12/10/2025	Check	20480	Cristian Giraldo	November FD Stipend	120 Checking Account #4901	30.00	1,280.00
12/10/2025	Check	20481	Daphne L. Lanier	November FD Stipend	120 Checking Account #4901	390.00	1,670.00
12/10/2025	Check	20479	Andy Castaneda	November FD Stipend	120 Checking Account #4901	30.00	1,700.00
Total for 4007.5 FD-Personnel Exp, Call-out Stip						\$1,700.00	
4007.6 FD-Perssonel Exp, Training Exp							
12/16/2025	Check	20509	State Fire Training	Instructor 1 Certification for Rylan Lanier	120 Checking Account #4901	100.00	100.00
Total for 4007.6 FD-Perssonel Exp, Training Exp						\$100.00	
Total for 4007.0 FD-Firefighter Personnel Exp						\$3,157.78	
4010.0 Fire Dept Explorers Expenses							
4010.1 Fire Dept Explorer's Admin							
11/30/2025	Expense	4010.1	Amazon	Explorer gift for Christmas	270 US Bank	21.54	21.54
11/30/2025	Expense	4010.1	Amazon	Explorer gift for christmas	270 US Bank	64.64	86.18
11/30/2025	Expense	4010.1	Amazon	Explorer gift for christmas	270 US Bank	18.30	104.48
11/30/2025	Expense	4010.1	Amazon	Explorer holiday gift	270 US Bank	14.32	118.80
11/30/2025	Expense	4010.1	Amazon	Explorers christmas gift	270 US Bank	43.09	161.89
Total for 4010.1 Fire Dept Explorer's Admin						\$161.89	
Total for 4010.0 Fire Dept Explorers Expenses						\$161.89	
Total for 4000.0 Fire Department - Subtotal						\$8,696.55	
Payroll Expenses							
Taxes							
11/20/2025	Check	DD	Daphne L. Lanier	Employer Taxes	120 Checking Account #4901	51.94	51.94
11/20/2025	Check	DD	Lillian Plascencia	Employer Taxes	120 Checking Account #4901	43.28	95.22
11/20/2025	Check	DD	Kayleen E Vanek	Employer Taxes	120 Checking Account #4901	57.57	152.79
12/05/2025	Check	DD	Kayleen E Vanek	Employer Taxes	120 Checking Account #4901	73.20	225.99
12/05/2025	Check	DD	Lillian Plascencia	Employer Taxes	120 Checking Account #4901	35.63	261.62
12/05/2025	Check	DD	Daphne L. Lanier	Employer Taxes	120 Checking Account #4901	51.93	313.55
Total for Taxes						\$313.55	
Wages							
11/20/2025	Check	DD	Lillian Plascencia	Gross Pay - This is not a legal pay stub	120 Checking Account #4901	468.00	468.00
12/05/2025	Check	DD	Lillian Plascencia	Gross Pay - This is not a legal pay stub	120 Checking Account #4901	385.13	853.13
Total for Wages						\$853.13	
Total for Payroll Expenses						\$1,166.68	
Total for Expenses						\$15,657.82	
Net Ordinary Income						\$92,909.37	
Other Income/Expense							
Other Expense							
Reconciliation Discrepancies-1							
11/30/2025	Check	ADJ			120 Checking Account #4901	827.26	827.26
Total for Reconciliation Discrepancies-1						\$827.26	
Total for Other Expense						\$827.26	
Net Other Income						\$ -827.26	
Net Income						\$92,082.11	