

Newberry Community Services District

Bills Paid and Presented
August 25 - September 18, 2026

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Ordinary Income/Expenses							
Income							
5000.0 Income							
5001.0 Income-Interest							
5001.3 Income-Interest, Savings Acct							
08/31/2026	Deposit		INTEREST				
					117 Reserve-Admin/Build Fund - 8853	76.64	76.64
Total for 5001.3 Income-Interest, Savings Acct							
Total for 5001.0 Income-Interest						\$76.64	
5003.0 Income-Fire Department						\$76.64	
5003.1 Income-FD, Burn Permits/Fire Letters							
09/09/2026	Invoice		NBY26-FCL045-S1	Daniel/Bree Quixchan	NBY2026-FCL045-S1		
					11000 Accounts Receivable	500.00	500.00
Total for 5003.1 Income-FD, Burn Permits/Fire Letters							
Total for 5003.0 Income-Fire Department						\$500.00	
Total for 5000.0 Income						\$500.00	
Total for Income						\$576.64	
Expenses						\$576.64	
1000.0 Administrative-Subtotal							
1005.0 Directors Stipend							
08/25/2026	Check	20793	Margie Roberts.	August Stipend			
08/25/2026	Check	20794	Robert Springer	August Stipend	120 Checking Account #4901	75.00	75.00
08/25/2026	Check	20795	Jack Unger	August Stipend	120 Checking Account #4901	75.00	150.00
08/25/2026	Check	20791	Paula Deel	August Stipend	120 Checking Account #4901	75.00	225.00
08/25/2026	Check	20792	Mike Matson	August Stipend	120 Checking Account #4901	75.00	300.00
Total for 1005.0 Directors Stipend						75.00	375.00
1009.0 Legal Expenses						\$375.00	
1009.5 Legal Expenses-General Counsel							
09/03/2026	Check	20800	Richards, Watson, & Gershon	General Counsel Legal Services July - Inv. # 0166	120 Checking Account #4901	525.00	525.00
Total for 1009.5 Legal Expenses-General Counsel							
Total for 1009.0 Legal Expenses						\$525.00	
1010.0 Office Expenses						\$525.00	
1010.1 Office Supplies							
09/18/2026	Expense		Amazon	Bookkeeper name plate, plastic forks for meetings	270 US Bank	32.07	32.07
Total for 1010.1 Office Supplies							
1010.2 Office Equipment-Maint/Repair						\$32.07	
09/17/2026	Check	20818	Advance Copy Systems	Sharp Printer Maintenance - Invoice Due 10/14/26	120 Checking Account #4901	50.33	50.33
Total for 1010.2 Office Equipment-Maint/Repair							
1010.4 Postage (US Mail, UPS, FedEx)						\$50.33	
08/28/2026	Expense		US Postal Service	Stamps			
Total for 1010.4 Postage (US Mail, UPS, FedEx)						94.90	94.90
1010.6 Subscriptions/Memberships, Adm						\$94.90	
09/03/2026	Check	20797	CivicPlus LLC	CSD Web Domain Inv#6396			
09/03/2026	Check	20798	CivicPlus LLC	CSD Web Domain Inv. #1839	120 Checking Account #4901	141.40	141.40
09/10/2026	Check	20817	Stewarts Business and Tax Service	Statement No. 41447 (7/31/26 - 8/31/26)	120 Checking Account #4901	0.00	141.40
09/12/2026	Expense		Google	Google Play	120 Checking Account #4901	190.00	331.40
Total for 1010.6 Subscriptions/Memberships, Adm						270 US Bank	
Total for 1010.0 Office Expenses						14.99	346.39
1012.0 Admin Personnel Expenses						\$346.39	
1012.1 Board Secretary-Salary							
09/05/2026	Check	DD	Lillian Plascencia	Gross Pay - This is not a legal pay stub	120 Checking Account #4901	580.13	580.13
Total for 1012.1 Board Secretary-Salary						\$580.13	
1012.2 General Manager-Salary							
09/05/2026	Check	DD	Kayleen E Vanek	Gross Pay - This is not a legal pay stub	120 Checking Account #4901	787.10	787.10
Total for 1012.2 General Manager-Salary						\$787.10	
1012.5 Fed/State/Local Empl Tax Pmts							
09/05/2026	Check	DD	Rylan L Lanier	Employer Taxes			
09/05/2026	Check	DD	Kayleen E Vanek	Employer Taxes	120 Checking Account #4901	39.08	39.08
09/05/2026	Check	DD	Lillian Plascencia	Employer Taxes	120 Checking Account #4901	60.21	99.29
09/05/2026	Check	DD	Daphne L. Lanier	Employer Taxes	120 Checking Account #4901	44.39	143.68
				Employer Taxes	120 Checking Account #4901	51.35	195.03

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	Total for 1012.5 Fedl/State/Local Empl Tax Pmts					\$195.03	
	Total for 1012.0 Admin Personnel Expenses					\$1,562.26	
	Total for 1000.0 Administrative-Subtotal					\$2,985.95	

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
2000.0 Parks and Recreation - Subtotal							
2001.0 Community Events							
2001.2 Community Event-Expenses							
2001.21 Annual Kickball Tournament							
09/16/2026 Expense			All Pro Graphics Inc	Banners for Kickball tournament. Paid shipping expense only, banners were donated	270 US Bank	33.80	33.80
Total for 2001.21 Annual Kickball Tournament							
Total for 2001.2 Community Event-Expenses						\$33.80	
Total for 2001.0 Community Events						\$33.80	
2002.0 Community Center Expenses						\$33.80	
2002.2 CC-Electricity							
09/16/2026 Expense			SCE	CSD Building Lights - August Bill	120 Checking Account #4901	768.70	768.70
Total for 2002.2 CC-Electricity						\$768.70	
2002.4 CC-Contract Labor/Cleaning							
09/03/2026 Check		20796	Daphne L. Lanier	August & September CC Cleaning	120 Checking Account #4901	600.00	600.00
Total for 2002.4 CC-Contract Labor/Cleaning							
2002.5 CC-Health Permits						\$600.00	
09/10/2026 Check		20816	County of San Bernardino Public Health	Penalty	120 Checking Account #4901	296.25	296.25
09/10/2026 Check		20816	County of San Bernardino Public Health	Annual Permit Fees IN0491534	120 Checking Account #4901	1,185.00	1,481.25
Total for 2002.5 CC-Health Permits						\$1,481.25	
Total for 2002.0 Community Center Expenses						\$2,849.95	
2003.0 Ground Expenses							
2003.1 Grounds-Landscaping							
09/03/2026 Check		20804	Virtus Brothers Tractor Services	General Park Maintenance for August - Inv. #2608	120 Checking Account #4901	500.00	500.00
Total for 2003.1 Grounds-Landscaping						\$500.00	
2003.2 Grounds-Disposal Services							
08/31/2026 Expense			Burrtec Waste Industries, Inc.	Auto payment from CC.	270 US Bank	190.56	190.56
09/15/2026 Expense			Burrtec Waste Industries, Inc.	Auto payment from CC.	270 US Bank	190.56	381.12
Total for 2003.2 Grounds-Disposal Services						\$381.12	
2003.8 Grounds-Electric							
09/16/2026 Expense			SCE	Park Lights July to August Bill	120 Checking Account #4901	18.85	18.85
Total for 2003.8 Grounds-Electric						\$18.85	
2003.9 Grounds-Water Testing							
09/03/2026 Check		20799	GEO Monitoring	Water Testing Inv. #31279	120 Checking Account #4901	110.00	110.00
Total for 2003.9 Grounds-Water Testing						\$110.00	
Total for 2003.0 Ground Expenses						\$1,009.97	
Total for 2000.0 Parks and Recreation - Subtotal						\$3,893.72	
3000.0 Municipal Services-Subtotal							
3001.0 Electric - Street Lights							
09/16/2026 Expense			SCE	Bill 08/01/26 - 08/31/26	120 Checking Account #4901	735.93	735.93
Total for 3001.0 Electric - Street Lights						\$735.93	
Total for 3000.0 Municipal Services-Subtotal						\$735.93	
4000.0 Fire Department - Subtotal							
4002.0 FD-Capital Improvements							
4002.3 FD Bunkhouse							
09/07/2026 Expense		4002.3	Amazon	Bedding-high density bunkie board x 4 (flat board goes underneath the mattress' keeps mattress firm)	270 US Bank	191.47	191.47
Total for 4002.3 FD Bunkhouse						\$191.47	
Total for 4002.0 FD-Capital Improvements						\$191.47	
4003.0 FD-Equipment Expense							
4003.1 FD-Equip Exp, Fuel							
08/28/2026 Expense		4003.1	Wal*Mart FUEL	FUEL- Command Unit, miles 85355	270 US Bank	137.88	137.88
08/29/2026 Expense		4003.1	Wal*Mart FUEL	Fuel-from 8/21/26 PickedUp Command unit (Round trip approx. 230 miles @ \$.35 a mile))	270 US Bank	85.00	222.88
09/03/2026 Check		20801	Silver Valley Unified School District	FD Fuel - Inv. #2823	120 Checking Account #4901	211.73	434.61
09/12/2026 Expense		4003.1	Newberry Chevron	Fuel E392 miles 34930	270 US Bank	162.99	597.60
09/12/2026 Expense		4003.1	Newberry Chevron	Fuel Command Unit miles 85541	270 US Bank	128.80	726.40
Total for 4003.1 FD-Equip Exp, Fuel						\$726.40	
4003.2 FD-Vehicle Maint/Repair (1099)							
08/28/2026 Expense		4003.2	Wal-Mart	Oil change for command unit (New Owner)	270 US Bank	80.86	80.86
Total for 4003.2 FD-Vehicle Maint/Repair (1099)						\$80.86	

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Total for 4003.0 FD-Equipment Expense							
4005.0 FD-Dispatching Expense							\$807.26
4005.3 FD-Disp Exp, Cal Fire Dispatch							
09/03/2026	Check	20806	Department of Forestry and Fire Protection	FD Dispatch Communication FY 25-26	120 Checking Account #4901	15,368.43	15,368.43
Total for 4005.3 FD-Disp Exp, Cal Fire Dispatch							\$15,368.43

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Total for 4005.0 FD-Dispatching Expense							
4006.0 FD-Station Expenses						\$15,368.43	
4006.3 FD-Station Exp, Office Supplies							
08/29/2026	Expense	4006.3	Amazon	Command Unit- metal clipboard for ICEMA/INCIDENT	270 US Bank	29.08	29.08
09/07/2026	Expense	2003.4	Amazon	Faucet lock	270 US Bank	21.39	50.47
Total for 4006.3 FD-Station Exp, Office Supplies							
4006.4 FD-Station Exp, Pest Control						\$50.47	
09/03/2026	Check	20802	Clark Pest Control	FD Pest Control - Inv. #3739	120 Checking Account #4901	69.00	69.00
Total for 4006.4 FD-Station Exp, Pest Control							
4006.6 FD-Station Exp, Electric						\$69.00	
09/16/2026	Expense		SCE	FD Electric July to August Bill	120 Checking Account #4901	598.31	598.31
Total for 4006.6 FD-Station Exp, Electric							
Total for 4006.0 FD-Station Expenses						\$598.31	
4007.0 FD-Firefighter Personnel Exp						\$717.78	
4007.1 FD Office Admin-Salary							
09/05/2026	Check	DD	Rylan L Lanier	Gross Pay - This is not a legal pay stub	120 Checking Account #4901	422.50	422.50
Total for 4007.1 FD Office Admin-Salary						\$422.50	
4007.10 FD-Personnel Exp, Uniform Exp							
08/30/2026	Expense	4007.10	Uniform Warehouse and Accessories	Uniform work pants	270 US Bank	54.04	54.04
Total for 4007.10 FD-Personnel Exp, Uniform Exp						\$54.04	
4007.11 FD Fire Chief-Salary							
09/05/2026	Check	DD	Daphne L. Lanier	Gross Pay - This is not a legal pay stub	120 Checking Account #4901	671.28	671.28
Total for 4007.11 FD Fire Chief-Salary						\$671.28	
4007.5 FD-Personnel Exp, Call-out Stip							
09/04/2026	Check	20810	Jay Potter	FD Stipend - August	120 Checking Account #4901	50.00	50.00
09/04/2026	Check	20809	Johnathon Luddy	FD Stipend - August	120 Checking Account #4901	50.00	100.00
09/04/2026	Check	20808	Rylan Lanier	FD Stipend - August	120 Checking Account #4901	240.00	340.00
09/04/2026	Check	20811	CORY ROGERS	FD Stipend - August	120 Checking Account #4901	10.00	350.00
09/04/2026	Check	20807	Daphne L. Lanier	FD Stipend - August	120 Checking Account #4901	240.00	590.00
09/04/2026	Check	20812	Braulio A Zapata	FD Stipend - August	120 Checking Account #4901	50.00	640.00
09/04/2026	Check	20813	Abel Tovar	FD Stipend - August	120 Checking Account #4901	50.00	690.00
09/04/2026	Check	20814	Juan RIVERA	FD Stipend - August	120 Checking Account #4901	10.00	700.00
09/04/2026	Check	20815	Joshua Scruggs	FD Stipend - August	120 Checking Account #4901	10.00	710.00
Total for 4007.5 FD-Personnel Exp, Call-out Stip						\$710.00	
Total for 4007.0 FD-Firefighter Personnel Exp						\$1,857.82	
Total for 4000.0 Fire Department - Subtotal						\$18,942.76	
Total for Expenses						\$26,558.36	
Net Income						\$ -	
						25,981.72	