

Newberry Community Services District

Bills Paid and Presented

May 26 - June 18, 2026

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Ordinary Income/Expenses							
Income							
5000.0 Income							
5004.0 Income-Other Income							
5004.4 Income-Other Inc, Fireworks Don							
06/10/2026	Deposit		Erin Roark	3rd Of July Vendor Fee	120 Checking Account #4901	100.00	100.00
06/11/2026	Deposit		Mojave Trails Outreach	Vendor Fee July 3rd	120 Checking Account #4901	90.00	190.00
06/11/2026	Deposit		Mojave Trails Outreach	July 3rd Donation	120 Checking Account #4901	100.00	290.00
Total for 5004.4 Income-Other Inc, Fireworks Don						\$290.00	
Total for 5004.0 Income-Other Income						\$290.00	
Total for 5000.0 Income						\$290.00	
Total for Income						\$290.00	
Expenses							
1000.0 Administrative-Subtotal							
1005.0 Directors Stipend							
05/26/2026	Check	20692	Mike Matson	May Stipend	120 Checking Account #4901	75.00	75.00
05/26/2026	Check	20693	Robert Springer	May Stipend	120 Checking Account #4901	75.00	150.00
05/26/2026	Check	20692	Margie Roberts	May Stipend	120 Checking Account #4901	0.00	150.00
05/26/2026	Check	20694	Jack Unger	May Stipend	120 Checking Account #4901	75.00	225.00
05/26/2026	Check	20691	Paula Deel	May Stipend	120 Checking Account #4901	75.00	300.00
Total for 1005.0 Directors Stipend						\$300.00	
1010.0 Office Expenses							
1010.2 Office Equipment-Maint/Repair							
06/05/2026	Check	20718	Advance Copy Systems	Sharp Printer Maintenance Inv # 8628	120 Checking Account #4901	45.19	45.19
06/05/2026	Check	20717	De Lage Landen Financial Services	Sharp Printer INV # 1982	120 Checking Account #4901	98.93	144.12
Total for 1010.2 Office Equipment-Maint/Repair						\$144.12	
1010.3 Office Equipment-Purchase							
06/03/2026	Check	20711	Mike Matson	Reimbursement Office Locks	120 Checking Account #4901	198.88	198.88
Total for 1010.3 Office Equipment-Purchase						\$198.88	
1010.7 Internet							
06/05/2026	Check	20716	Frontier Communications	CSD Internet ACC # 7205	120 Checking Account #4901	350.77	350.77
Total for 1010.7 Internet						\$350.77	
Total for 1010.0 Office Expenses						\$693.77	
Total for 1000.0 Administrative-Subtotal						\$993.77	
2000.0 Parks and Recreation - Subtotal							
2001.0 Community Events							
06/12/2026	Expense		Amazon	July 3rd supplies and decorations	270 US Bank	85.86	85.86
Total for 2001.0 Community Events						\$85.86	
2002.0 Community Center Expenses							
2002.1 CC-Consumable Supplies							
05/27/2026	Expense	2002.1	Amazon	Center-pull papertowels CSD	270 US Bank	34.34	34.34
Total for 2002.1 CC-Consumable Supplies						\$34.34	
2002.2 CC-Electricity							
06/12/2026	Expense		SCE	CSD Build Electric	120 Checking Account #4901	354.84	354.84
Total for 2002.2 CC-Electricity						\$354.84	
2002.4 CC-Contract Labor/Cleaning							
06/03/2026	Check	20695	Daphne L. Lanier	CC Cleaning Fee June	120 Checking Account #4901	300.00	300.00
Total for 2002.4 CC-Contract Labor/Cleaning						\$300.00	
2002.6 CC-Maint/Repairs							
06/05/2026	Check	20715	Window Glass & Mirror	CSD Window and Cabinet Glass INV # 47389	120 Checking Account #4901	304.94	304.94
06/10/2026	Expense		Hi Desert Fire Protection	Annual service for fire extinguishers	270 US Bank	220.00	524.94
Total for 2002.6 CC-Maint/Repairs						\$524.94	
Total for 2002.0 Community Center Expenses						\$1,214.12	
2003.0 Ground Expenses							
2003.1 Grounds-Landscaping							
06/03/2026	Check	20696	Brian Vintus	Park Maintenance May	120 Checking Account #4901	500.00	500.00
Total for 2003.1 Grounds-Landscaping						\$500.00	
2003.8 Grounds-Electric							
06/12/2026	Expense		SCE	Ballfield Park Lights	120 Checking Account #4901	14.72	14.72
06/12/2026	Expense		SCE	CC Park Lights	120 Checking Account #4901	23.32	38.04
Total for 2003.8 Grounds-Electric						\$38.04	
Total for 2003.0 Ground Expenses						\$538.04	
Total for 2000.0 Parks and Recreation - Subtotal						\$1,838.02	

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
3000.0 Municipal Services-Subtotal							
3001.0 Electric - Street Lights							
05/27/2026	Expense	9924	SCE	Streetlights	120 Checking Account #4901	739.82	739.82
Total for 3001.0 Electric - Street Lights						\$739.82	
Total for 3000.0 Municipal Services-Subtotal						\$739.82	
4000.0 Fire Department - Subtotal							
4002.0 FD-Capital Improvements							
4002.3 FD Bunkhouse							
06/06/2026	Expense	4002.3	Amazon	Shakers	270 US Bank	19.38	19.38
06/06/2026	Expense	4002.3	Amazon	Pots	270 US Bank	75.41	94.79
06/06/2026	Expense	4002.3	Amazon	Plates / cake pan	270 US Bank	53.85	148.64
06/06/2026	Expense	4002.3	Amazon	Quarters bowls	270 US Bank	26.93	175.57
Total for 4002.3 FD Bunkhouse						\$175.57	
Total for 4002.0 FD-Capital Improvements						\$175.57	
4004.0 FD-Equip Exp, Non-Vehicle							
05/27/2026	Expense	4004.1	Amazon	Gear- pants	270 US Bank	48.48	48.48
Total for 4004.0 FD-Equip Exp, Non-Vehicle						\$48.48	
4004.1 FD-Equip Exp, NV, Purchase							
05/31/2026	Expense	4004.1	Galls	Gear- duel compliance	270 US Bank	172.85	172.85
06/02/2026	Expense	4004.1	ebay	Gear- footwear	270 US Bank	37.68	210.53
Total for 4004.1 FD-Equip Exp, NV, Purchase						\$210.53	
4004.4 FD-Equip Exp, NV, Equip Fuel							
05/30/2026	Expense	4003.1	Newberry Chevron	Wt392- miles 85625	270 US Bank	175.00	175.00
Total for 4004.4 FD-Equip Exp, NV, Equip Fuel						\$175.00	
Total for 4004.0 FD-Equip Exp, Non-Vehicle with sub-accounts						\$434.01	
4006.0 FD-Station Expenses							
4006.4 FD-Station Exp, Pest Control							
06/05/2026	Check	20719	Clark Pest Control	FD Pest control INV # 0412	120 Checking Account #4901	69.00	69.00
06/05/2026	Check	20720	Clark Pest Control	FD Pest Control INV # 0916	120 Checking Account #4901	69.00	138.00
Total for 4006.4 FD-Station Exp, Pest Control						\$138.00	
4006.6 FD-Station Exp, Electric							
06/12/2026	Expense		SCE	FD Electric	120 Checking Account #4901	376.94	376.94
Total for 4006.6 FD-Station Exp, Electric						\$376.94	
Total for 4006.0 FD-Station Expenses						\$514.94	
4007.0 FD-Firefighter Personnel Exp							
4007.4 FD-Personnel Exp, FF Apprec							
06/06/2026	Expense	4007.6	Amazon	Foil / aluminum pans - bbq appreciation dinner	270 US Bank	83.68	83.68
Total for 4007.4 FD-Personnel Exp, FF Apprec						\$83.68	
4007.5 FD-Personnel Exp, Call-out Stip							
06/03/2026	Check	20702	Andy Castaneda	48Hr Shift Stipend FD	120 Checking Account #4901	50.00	50.00
06/03/2026	Check	20701	Damian Lopez-Gonzalez	FD Stipend May	120 Checking Account #4901	30.00	80.00
06/03/2026	Check	20700	Rylan Lanier	FD Stipend May	120 Checking Account #4901	380.00	460.00
06/03/2026	Check	20699	Daphne L. Lanier	FD Stipend May	120 Checking Account #4901	360.00	820.00
06/03/2026	Check	20697	Andy Castaneda	FD Stipend May	120 Checking Account #4901	80.00	900.00
06/03/2026	Check	20698	Stefano Ghio	FD Stipend May	120 Checking Account #4901	30.00	930.00
06/03/2026	Check	20706	Joseph Martinez	FD Stipend May	120 Checking Account #4901	50.00	980.00
06/03/2026	Check	20706	Joseph Martinez	72Hr Shift	120 Checking Account #4901	75.00	1,055.00
06/03/2026	Check	20708	Nathan Powell	FD Stipend May	120 Checking Account #4901	100.00	1,155.00
06/03/2026	Check	20707	Jay Potter	FD Stipend May	120 Checking Account #4901	10.00	1,165.00
06/03/2026	Check	20709	Abel Tovar	FD Stipend May	120 Checking Account #4901	50.00	1,215.00
06/03/2026	Check	20709	Abel Tovar	48Hr Shift	120 Checking Account #4901	50.00	1,265.00
06/03/2026	Check	20710	Christopher Robles	FD Stipend 48Hr Shift	120 Checking Account #4901	50.00	1,315.00
06/03/2026	Check	20705	Johnathan Luddy	48Hr Shift	120 Checking Account #4901	50.00	1,365.00
06/03/2026	Check	20705	Johnathan Luddy	FD Stipend May	120 Checking Account #4901	20.00	1,385.00
06/03/2026	Check	20704	Damian Lopez-Gonzalez	48Hr Shift Stipend FD	120 Checking Account #4901	50.00	1,435.00
06/03/2026	Check	20703	Stefano Ghio	48Hr Shift Stipend FD	120 Checking Account #4901	50.00	1,485.00
Total for 4007.5 FD-Personnel Exp, Call-out Stip						\$1,485.00	
Total for 4007.0 FD-Firefighter Personnel Exp						\$1,568.68	
Total for 4000.0 Fire Department - Subtotal						\$2,693.20	
Total for Expenses						\$6,264.81	
Net Income						\$ -5,974.81	