

Newberry Community Services District

Bills Paid and Presented

September 22 - October 21, 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							
09/25/2026	Deposit	INTEREST			118 Reserve-Fire Department - 3753	253.23	253.23
Total for 5001.3 Income-Interest, Savings Acct						\$253.23	
Total for 5001.0 Income-Interest						\$253.23	
Total for 5000.0 Income						\$253.23	
Total for Income						\$253.23	
Expenses							
1000.0 Administrative-Subtotal							
1005.0 Directors Stipend							
09/22/2026	Check	20820	Robert Springer	September Stipend	120 Checking Account #4901	75.00	75.00
09/22/2026	Check	20821	Margie Roberts.	September Stipend	120 Checking Account #4901	75.00	150.00
09/22/2026	Check	20823	Paula Deel	September Stipend	120 Checking Account #4901	75.00	225.00
09/22/2026	Check	20822	Mike Matson	September Stipend	120 Checking Account #4901	75.00	300.00
09/22/2026	Check	20819	Jack Unger	September Stipend	120 Checking Account #4901	75.00	375.00
10/20/2026	Check	20849	Jack Unger	Stipend for Special Meeting 10/20/2026	120 Checking Account #4901	75.00	450.00
Total for 1005.0 Directors Stipend						\$450.00	
1009.0 Legal Expenses							
1009.5 Legal Expenses-General Counsel							
10/07/2026	Check	20841	Richards, Watson, & Gershon	General Counsel Legal Services August	120 Checking Account #4901	490.00	490.00
Total for 1009.5 Legal Expenses-General Counsel						\$490.00	
Total for 1009.0 Legal Expenses						\$490.00	
1010.0 Office Expenses							
1010.1 Office Supplies							
09/25/2026	Expense		Wal-Mart	Water	270 US Bank	7.47	7.47
Total for 1010.1 Office Supplies						\$7.47	
1010.2 Office Equipment-Maint/Repair							
09/23/2026	Check	20826	De Lage Landen Financial Services	Sharp Printer Lease	120 Checking Account #4901	19.75	19.75
10/01/2026	Check	20830	De Lage Landen Financial Services	Printer Lease Inv>598685688	120 Checking Account #4901	98.93	118.68
Total for 1010.2 Office Equipment-Maint/Repair						\$118.68	
1010.3 Office Equipment-Purchase							
09/25/2026	Expense		Wal-Mart	Paper shredder	270 US Bank	66.21	66.21
Total for 1010.3 Office Equipment-Purchase						\$66.21	
1010.4 Postage (US Mail, UPS, FedEx)							
10/07/2026	Expense		U.S. Postal Service	PO BOX 1 YEAR	270 US Bank	172.00	172.00
Total for 1010.4 Postage (US Mail, UPS, FedEx)						\$172.00	
1010.6 Subscriptions/Memberships, Adm							
10/16/2026	Check	20847	Stewarts Business and Tax Service	Statement No. 41702 (10/01/2026)	120 Checking Account #4901	190.00	190.00

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Total for 1010.6 Subscriptions/Memberships, Adm						\$190.00	
1010.7 Internet							
10/01/2026	Check	20831	Frontier Communications	CSD Internet	120 Checking Account #4901	154.01	154.01
Total for 1010.7 Internet						\$154.01	
Total for 1010.0 Office Expenses						\$708.37	
Total for 1000.0 Administrative-Subtotal						\$1,648.37	
2000.0 Parks and Recreation - Subtotal							
2002.0 Community Center Expenses							
2002.2 CC-Electricity							
10/16/2026	Expense		SCE	August - September Power Bill	270 US Bank	656.61	656.61
Total for 2002.2 CC-Electricity						\$656.61	
2002.7 Pest Control							
09/23/2026	Check	20825	Clark Pest Control	INV> 40411618 ACC>2815312	120 Checking Account #4901	129.00	129.00
10/02/2026	Expense	2002.7	Amazon	Pest control- CSD Building sticky traps for rats/mice (as of 10/10/26 we've caught 19 mice on stickies)	270 US Bank	43.09	172.09
Total for 2002.7 Pest Control						\$172.09	
Total for 2002.0 Community Center Expenses						\$828.70	
2003.0 Ground Expenses							
2003.1 Grounds-Landscaping							
10/07/2026	Check	20844	Brian Vintus	September Park Maintenance	120 Checking Account #4901	500.00	500.00
Total for 2003.1 Grounds-Landscaping						\$500.00	
2003.3 Grounds-Tractor Expense							
09/30/2026	Expense		Amazon	Oil change kit for CSD tractor	270 US Bank	93.73	93.73
Total for 2003.3 Grounds-Tractor Expense						\$93.73	
2003.4 Grounds Maint/Repair							
10/01/2026	Check	20829	silver Valley Septic	Septic Tank Pumped Inv>6627	120 Checking Account #4901	350.00	350.00
10/06/2026	Expense	2003.4	Amazon	Grounds- fence line handicap signs (replacing vandalized or taken ones)	270 US Bank	19.38	369.38
10/06/2026	Expense	2003.4	Amazon	Grounds- handicapped signs (replacing vandalized ones on fenceline)	270 US Bank	49.87	419.25
Total for 2003.4 Grounds Maint/Repair						\$419.25	
2003.8 Grounds-Electric							
10/16/2026	Expense		SCE	Park Lights July to August Bill	120 Checking Account #4901	18.95	18.95
Total for 2003.8 Grounds-Electric						\$18.95	
Total for 2003.0 Ground Expenses						\$1,031.93	
Total for 2000.0 Parks and Recreation - Subtotal						\$1,860.63	
4000.0 Fire Department - Subtotal							
4003.0 FD-Equipment Expense							
4003.1 FD-Equip Exp, Fuel							
09/29/2026	Expense	4003.1	Newberry Chevron	Command Unit miles 85699	270 US Bank	141.04	141.04
10/11/2026	Expense	4003.1	FUEL Wal*mart	Fuel	270 US Bank	104.03	245.07
10/15/2026	Expense	4003.1	FUEL Wal*mart	Fuel	270 US Bank	96.01	341.08
10/16/2026	Check	20848	Silver Valley Unified School District	FD Fuel - Inv. #2838	120 Checking Account #4901	477.79	818.87
Total for 4003.1 FD-Equip Exp, Fuel						\$818.87	
4003.4 E392 KME Engine Equipment							
09/25/2026	Expense	4003.4	FireLine Equipment	E392 - Hale PVG Primer Handle kit (eng.panel)	270 US Bank	134.43	134.43
10/06/2026	Expense	4003.4	Amazon	E392 or Com.Unit reciprocating saw for vehicle extraction.	270 US Bank	71.10	205.53
10/06/2026	Expense	4003.4	Amazon	Apparatus E392 / Command Unit tool bag/ number cable bag/ tools	270 US Bank	93.92	299.45

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Total for 4003.4 E392 KME Engine Equipment						\$299.45	
Total for 4003.0 FD-Equipment Expense						\$1,118.32	
4004.0 FD-Equip Exp, Non-Vehicle							
4004.1 FD-Equip Exp, NV, Purchase							
09/22/2026	Expense	4004.1	Amazon	Gear- Station boots (I'll need to return because they're not steel toe)	270 US Bank	61.41	61.41
09/26/2026	Expense	4004.1	Amazon	Gear- helmet pads	270 US Bank	10.76	72.17
09/26/2026	Expense	4004.1	Amazon	Gear- helmet pads	270 US Bank	23.59	95.76
09/26/2026	Expense	4006.7	Amazon	Hydration fire sticks for water	270 US Bank	39.59	135.35
09/26/2026	Expense	4004.1	The Fire Store	GEAR- Kevlar hood / structure gloves	270 US Bank	506.55	641.90
09/26/2026	Expense	4004.1	Amazon	Gear- quick release clip shackles for SCBA Mask	270 US Bank	34.46	676.36
09/28/2026	Expense	4004.1	Home Depot	Tools/equipment/ trufuel 4 cycle	270 US Bank	196.16	872.52
10/01/2026	Check	20832	Trident Communications	ICEMA Reports INV>1-100801	120 Checking Account #4901	500.53	1,373.05
10/06/2026	Expense	4004.1	ebay	Gear- (2) workrite station gear	270 US Bank	164.42	1,537.47
10/06/2026	Expense	4004.3	Amazon	First Aid- glucose test strips x3	270 US Bank	57.93	1,595.40
10/07/2026	Expense	4004.1	Sam Brown Shields	Helmet leathers	270 US Bank	56.00	1,651.40
10/08/2026	Expense	4004.1	Sam Brown Shields	Gear- helmet shield	270 US Bank	56.00	1,707.40
10/09/2026	Expense	4004.1	Tractor Supply	K12 spark plug	270 US Bank	7.60	1,715.00
10/09/2026	Expense	4004.1	Home Depot	Apparatus cleaning-pink stuff/tirecleaner/tire brush/bug tar remover.... Bar chain oil/ 2cycle oil	270 US Bank	80.26	1,795.26
10/12/2026	Expense	4004.1	ebay	Gear- workrite station wear	270 US Bank	30.93	1,826.19
10/13/2026	Expense	4004.1	ebay	Gear- workrite station gear	270 US Bank	43.53	1,869.72
10/13/2026	Expense	4004.1	ebay	Gear- workrite station wear	270 US Bank	51.42	1,921.14
Total for 4004.1 FD-Equip Exp, NV, Purchase						\$1,921.14	
4004.2 FD-Equip Exp, NV, Maint/Repair							
10/02/2026	Expense	4004.2	Amazon	Hose soap(woolite laundry detergent-soft on fibers) brush duster / vents	270 US Bank	59.96	59.96
Total for 4004.2 FD-Equip Exp, NV, Maint/Repair						\$59.96	
4004.3 FD-Equip Exp, NV, First Aid Sup							
10/01/2026	Expense	4004.3	Amazon	Trauma Bag- ductape	270 US Bank	20.77	20.77
Total for 4004.3 FD-Equip Exp, NV, First Aid Sup						\$20.77	
Total for 4004.0 FD-Equip Exp, Non-Vehicle						\$2,001.87	
4006.0 FD-Station Expenses							
4006.2 FD-Station Exp, Maint/Repair							
09/24/2026	Expense	4006.2	Amazon	Fly spray for FD station & quarters	270 US Bank	18.31	18.31
09/26/2026	Expense	4006.2	Amazon	Station Clorox wipes/Bounty paper towels/ hand sanitizer	270 US Bank	38.95	57.26
10/01/2026	Expense	4006.2	Amazon	Station hose / hose splitter / hose nozzle	270 US Bank	110.95	168.21
10/06/2026	Expense	4003.4	Amazon	Apparatus E392- seat storage bags / organizer	270 US Bank	52.50	220.71
10/06/2026	Expense	4006.2	Amazon	Station-Paper plates	270 US Bank	25.85	246.56
Total for 4006.2 FD-Station Exp, Maint/Repair						\$246.56	
4006.3 FD-Station Exp, Office Supplies							
09/23/2026	Expense	4006.3	Adobe Acrobat Pro	Adobe acrobat pro (inv#3589312786) Auto payment Chief credit card	270 US Bank	29.99	29.99
09/23/2026	Expense	4006.3	Flowers By Eva	Thank you flowers to Calimesa Fire & Calimesa city	270 US Bank	164.37	194.36
10/01/2026	Expense	4006.3	Amazon	File cabinet with book shelves	270 US Bank	237.04	431.40
10/01/2026	Expense	4006.3	Amazon	Filing cabinet with hanging closet	270 US Bank	223.03	654.43
10/06/2026	Expense	4006.3	Microsoft 365	Microsoft 365 (auto.payment by Chief card)	270 US Bank	66.15	720.58
Total for 4006.3 FD-Station Exp, Office Supplies						\$720.58	
4006.4 FD-Station Exp, Pest Control							
09/23/2026	Check	20825	Clark Pest Control	INV> 40448127 ACC>2815313	120 Checking Account #4901	69.00	69.00

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Total for 4006.4 FD-Station Exp, Pest Control						\$69.00	
4006.6 FD-Station Exp, Electric							
10/16/2026	Expense		SCE	FD Electric July to August Bill	120 Checking Account #4901	626.05	626.05
Total for 4006.6 FD-Station Exp, Electric						\$626.05	
4006.7 FD-Station Exp, Drinking Water							
09/26/2026	Expense	4006.7	Amazon	Hydration fire sticks for water	270 US Bank	35.19	35.19
10/07/2026	Expense	4006.7	Amazon	Candy for Trunk r Treat Holiday	270 US Bank	68.72	103.91
Total for 4006.7 FD-Station Exp, Drinking Water						\$103.91	
Total for 4006.0 FD-Station Expenses						\$1,766.10	
4007.0 FD-Firefighter Personnel Exp							
4007.5 FD-Personnel Exp, Call-out Stip							
10/01/2026	Check	20834	Braulio A Zapata	FD Stipend - September	120 Checking Account #4901	40.00	40.00
10/01/2026	Check	20833	Abel Tovar	FD Stipend - September	120 Checking Account #4901	10.00	50.00
10/01/2026	Check	20840	Joshua Scruggs	FD Stipend - September	120 Checking Account #4901	50.00	100.00
10/01/2026	Check	20839	CORY ROGERS	FD Stipend - September	120 Checking Account #4901	40.00	140.00
10/01/2026	Check	20838	Juan Rivera	FD Stipend - September	120 Checking Account #4901	40.00	180.00
10/01/2026	Check	20837	Jay Potter	FD Stipend - September	120 Checking Account #4901	90.00	270.00
10/01/2026	Check	20836	Rylan L Lanier	FD Stipend - September	120 Checking Account #4901	320.00	590.00
10/01/2026	Check	20835	Daphne L. Lanier	FD Stipend - September	120 Checking Account #4901	300.00	890.00
Total for 4007.5 FD-Personnel Exp, Call-out Stip						\$890.00	
4007.6 FD-Perssonel Exp, Training Exp							
09/23/2026	Check	20824	Juan Rivera	Reimbursement for CPAT Test	120 Checking Account #4901	160.00	160.00
10/14/2026	Check	20846	State Fire Training	Instructor 2 Certification Fee	120 Checking Account #4901	100.00	260.00
Total for 4007.6 FD-Perssonel Exp, Training Exp						\$260.00	
4007.8 FD-Personnel Exp, DOJ Live Scan							
09/23/2026	Check	20824	Juan Rivera	Reimbursement for NSFD Live Scan	120 Checking Account #4901	35.00	35.00
09/23/2026	Check	20828	Department of Justice	INV> 073200 CUST>151073	120 Checking Account #4901	98.00	133.00
Total for 4007.8 FD-Personnel Exp, DOJ Live Scan						\$133.00	
Total for 4007.0 FD-Firefighter Personnel Exp						\$1,283.00	
4009.0 North Property Expenses							
4009.1 North Property - Property Tax							
10/07/2026	Check	20845	San Bernardino County Tax Collector	2025-0000015686	120 Checking Account #4901	149.50	149.50
10/07/2026	Check	20845	San Bernardino County Tax Collector	2025-0000015687	120 Checking Account #4901	286.90	436.40
10/07/2026	Check	20845	San Bernardino County Tax Collector	2025-0000015685	120 Checking Account #4901	149.50	585.90
Total for 4009.1 North Property - Property Tax						\$585.90	
Total for 4009.0 North Property Expenses						\$585.90	
Total for 4000.0 Fire Department - Subtotal						\$6,755.19	
Total for Expenses						\$10,264.19	
Net Income						\$ -10,010.96	