

Newberry Community Services District

Bills Paid and Presented

February 24 - March 18, 2026

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Ordinary Income/Expenses							
Income							
FD Burn permits							
03/12/2026	Invoice	NBY26-FCL-042-S1	Maria Amparo	FireCond.Letter invoice NBY26-042-S1	11000 Accounts Receivable	500.00	500.00
Total for FD Burn permits						\$500.00	
Total for Income						\$500.00	
Expenses							
1000.0 Administrative-Subtotal							
1010.0 Office Expenses							
1010.2 Office Equipment-Maint/Repair							
03/05/2026	Check	20579	De Lage Landen Financial Services	Sharp Printer Lease Inv. # 6350	120 Checking Account #4901	106.93	106.93
Total for 1010.2 Office Equipment-Maint/Repair						\$106.93	
1010.5 Telephone/Fax							
03/05/2026	Check	20582	Verizon Wireless	CSD Phones	120 Checking Account #4901	62.93	62.93
Total for 1010.5 Telephone/Fax						\$62.93	
1010.6 Subscriptions/Memberships, Adm							
03/05/2026	Check	20576	Streamline	CSD Web Domain Inv. # 0065	120 Checking Account #4901	141.40	141.40
Total for 1010.6 Subscriptions/Memberships, Adm						\$141.40	
1010.7 Internet							
03/05/2026	Check	20580	Frontier Communications	CSD Internet Acct. # 7205	120 Checking Account #4901	157.51	157.51
Total for 1010.7 Internet						\$157.51	
1010.8 Bookkeeping Services							
03/12/2026	Check	20597	Stewarts Business and Tax Service	Payroll Services Inv. #9639	120 Checking Account #4901	190.00	190.00
Total for 1010.8 Bookkeeping Services						\$190.00	
Total for 1010.0 Office Expenses						\$658.77	
Total for 1000.0 Administrative-Subtotal						\$658.77	
2000.0 Parks and Recreation - Subtotal							
2002.0 Community Center Expenses							
2002.3 CC-Propane							
03/12/2026	Check	20598	Silver Valley Propane	CSD Propane Charge Inv. # 233	120 Checking Account #4901	531.28	531.28
Total for 2002.3 CC-Propane						\$531.28	
2002.4 CC-Contract Labor/Cleaning							
02/27/2026	Check	20578	Daphne L. Lanier	CC Cleaning Fee February	120 Checking Account #4901	300.00	300.00
03/12/2026	Check	20599	Daphne L. Lanier	CC Cleaning Fee March	120 Checking Account #4901	300.00	600.00
Total for 2002.4 CC-Contract Labor/Cleaning						\$600.00	
Total for 2002.0 Community Center Expenses						\$1,131.28	
2003.0 Ground Expenses							
2003.1 Grounds-Landscaping							
03/12/2026	Check	20595	Brian Vintus	Park Maintenance inv. # 26-02	120 Checking Account #4901	500.00	500.00
Total for 2003.1 Grounds-Landscaping						\$500.00	
2003.2 Grounds-Disposal Services							
03/05/2026	Check	20577	Burrtec Waste Industries, Inc.	CSD Trash Service Inv. # 2933	120 Checking Account #4901	0.00	0.00
03/12/2026	Expense		Burrtec Waste Industries, Inc.	CSD Trash Service March Auto Pay	270 US Bank	79.17	79.17
Total for 2003.2 Grounds-Disposal Services						\$79.17	
2003.9 Gounds-Water Testing							
03/05/2026	Check	20583	Mojave Basin Area Watermaster	Ground Water Usage Acct. 001P	120 Checking Account #4901	19.33	19.33
Total for 2003.9 Gounds-Water Testing						\$19.33	
Total for 2003.0 Ground Expenses						\$598.50	
Total for 2000.0 Parks and Recreation - Subtotal						\$1,729.78	
4000.0 Fire Department - Subtotal							
4003.0 FD-Equipment Expense							
4003.1 FD-Equip Exp, Fuel							
03/12/2026	Check	20594	Silver Valley Unified School District	FD Fuel charge Inv. # 2776	120 Checking Account #4901	339.12	339.12
Total for 4003.1 FD-Equip Exp, Fuel						\$339.12	
4003.2 FD-Vehicle Maint/Repair (1099)							
03/05/2026	Check	20581	H&S Mobile Fire Equipment Repair	E392 Suction Valve Leak Rebuild Inv. # 9956	120 Checking Account #4901	1,010.35	1,010.35
03/12/2026	Check	20596	H&S Mobile Fire Equipment Repair	E392 Parts and Labor Inv. # 9965	120 Checking Account #4901	2,262.94	3,273.29
Total for 4003.2 FD-Vehicle Maint/Repair (1099)						\$3,273.29	
Total for 4003.0 FD-Equipment Expense						\$3,612.41	
4004.0 FD-Equip Exp, Non-Vehicle							
4004.3 FD-Equip Exp, NV, First Aid Sup							
02/24/2026	Expense	4004.3	Amazon	Kleenex tissue hand sanitizer wipes	270 US Bank	53.03	53.03
02/24/2026	Expense	4004.3	Amazon	Hand sanitizer 2oz spray, lens cleaning wipes	270 US Bank	30.75	83.78
02/24/2026	Expense	4004.3	Amazon	Travel pack refillable hand sanitizer	270 US Bank	7.10	90.88
Total for 4004.3 FD-Equip Exp, NV, First Aid Sup						\$90.88	

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 4004.0 FD-Equip Exp, Non-Vehicle						\$90.88	
4006.0 FD-Station Expenses							
4006.1 FD-Station Exp, Internet							
03/05/2026	Check	20582	Verizon Wireless	FD Phones	120 Checking Account #4901	152.86	152.86
Total for 4006.1 FD-Station Exp, Internet						\$152.86	
4006.3 FD-Station Exp, Office Supplies							
03/06/2026	Expense	4006.3	Microsoft	Auto monthly payments	270 US Bank	32.56	32.56
Total for 4006.3 FD-Station Exp, Office Supplies						\$32.56	
4006.4 FD-Station Exp, Pest Control							
03/12/2026	Check	20601	Clark Pest Control	FD Pest Control Inv. # 1899	120 Checking Account #4901	69.00	69.00
Total for 4006.4 FD-Station Exp, Pest Control						\$69.00	
4006.5 FD-Station Exp, Membership/Subs							
03/06/2026	Check	20584	ESO Solutions, Inc.	Fire and EMS Package Inv. # 3015	120 Checking Account #4901	3,129.21	3,129.21
Total for 4006.5 FD-Station Exp, Membership/Subs						\$3,129.21	
4006.8 FD-Station Exp, Trash Service							
03/05/2026	Check	20577	Burrtec Waste Industries, Inc.	FD Trash Service Inv. # 2951	120 Checking Account #4901	0.00	0.00
03/12/2026	Expense		Burrtec Waste Industries, Inc.	FD trash Service Auto Pay March	270 US Bank	159.84	159.84
Total for 4006.8 FD-Station Exp, Trash Service						\$159.84	
Total for 4006.0 FD-Station Expenses						\$3,543.47	
4007.0 FD-Firefighter Personnel Exp							
4007.5 FD-Personnel Exp, Call-out Stip							
03/06/2026	Check	20590	Jay Potter	February FD Stipend	120 Checking Account #4901	100.00	100.00
03/06/2026	Check	20586	Daphne L. Lanier	February FD Stipend	120 Checking Account #4901	220.00	320.00
03/06/2026	Check	20585	Stefano Ghio	February FD Stipend	120 Checking Account #4901	20.00	340.00
03/06/2026	Check	20587	Rylan Lanier	February FD Stipend	120 Checking Account #4901	280.00	620.00
03/06/2026	Check	20591	Nathan Powell	February FD Stipend	120 Checking Account #4901	10.00	630.00
03/06/2026	Check	20592	CORY ROGERS	February FD Stipend	120 Checking Account #4901	30.00	660.00
03/06/2026	Check	20593	Braulio A Zapata	February FD Stipend	120 Checking Account #4901	30.00	690.00
03/06/2026	Check	20589	Joseph Martinez	February FD Stipend	120 Checking Account #4901	30.00	720.00
03/06/2026	Check	20588	Damian Lopez-Gonzalez	February FD Stipend	120 Checking Account #4901	20.00	740.00
Total for 4007.5 FD-Personnel Exp, Call-out Stip						\$740.00	
Total for 4007.0 FD-Firefighter Personnel Exp						\$740.00	
Total for 4000.0 Fire Department - Subtotal						\$7,986.76	
Total for Expenses						\$10,375.31	
Net Income						\$ -9,875.31	