

Newberry Community Services District

Bills Paid and Presented

December 16, 2025 - January 23, 2026

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Ordinary Income/Expenses							
Income							
5000.0 Income							
5001.0 Income-Interest							
12/31/2025	Deposit	INTEREST			116 Reserve-Park & Rec - 4912	937.61	937.61
Total for 5001.0 Income-Interest						\$937.61	
5001.3 Income-Interest, Savings Acct							
12/26/2025	Deposit	INTEREST			118 Reserve-Fire Department - 3753	323.28	323.28
Total for 5001.3 Income-Interest, Savings Acct						\$323.28	
Total for 5001.0 Income-Interest with sub-accounts						\$1,260.89	
5003.0 Income-Fire Department							
5003.1 Income-FD, Burn Permits/Fire Letters							
12/17/2025	Deposit	31		Burn Permit	120 Checking Account #4901	25.00	25.00
12/17/2025	Deposit	34		Burn Permit	120 Checking Account #4901	25.00	50.00
12/17/2025	Deposit	30		Burn Permit	120 Checking Account #4901	25.00	75.00
12/17/2025	Deposit	33		Burn Permit	120 Checking Account #4901	25.00	100.00
Total for 5003.1 Income-FD, Burn Permits/Fire Letters						\$100.00	
5003.4 Income-FD Donations							
01/09/2026	Invoice	NBY25-FCL-041-S1	Keller Horton	Fire Conditioning Letter	11000 Accounts Receivable	500.00	500.00
Total for 5003.4 Income-FD Donations						\$500.00	
Total for 5003.0 Income-Fire Department						\$600.00	
Total for 5000.0 Income						\$1,860.89	
Total for Income						\$1,860.89	
Expenses							
1000.0 Administrative-Subtotal							
1005.0 Directors Stipend							
12/16/2025	Check	20507	Jack Unger	December Stipend	120 Checking Account #4901	75.00	75.00
12/16/2025	Check	20508	Robert Springer	December Stipend	120 Checking Account #4901	75.00	150.00
12/16/2025	Check	20505	Paula Deel	December Stipend	120 Checking Account #4901	75.00	225.00
12/16/2025	Check	20506	Mike Matson	December 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							
01/02/2026	Check	20526	Advance Copy Systems	Sharp Printer Lease Inv. # 5716	120 Checking Account #4901	45.19	45.19
01/02/2026	Check	20523	De Lage Landen Financial Services	Sharp Printer Maintenance Inv. # 0171	120 Checking Account #4901	98.93	144.12
01/21/2026	Check	20529	Advance Copy Systems	Printer maintenance INV # 6634	120 Checking Account #4901	45.19	189.31
01/21/2026	Check	20527	Advance Copy Systems	Printer Maintenance INV # 3318	120 Checking Account #4901	45.19	234.50
Total for 1010.2 Office Equipment-Maint/Repair						\$234.50	
1010.6 Subscriptions/Memberships, Adm							
01/02/2026	Check	20518	Streamline	CSD Web Domain Inv. # 0063	120 Checking Account #4901	141.40	141.40
Total for 1010.6 Subscriptions/Memberships, Adm						\$141.40	
1010.7 Internet							
01/02/2026	Check	20522	Frontier Communications	CSD Internet 7205	120 Checking Account #4901	143.26	143.26
Total for 1010.7 Internet						\$143.26	
1010.8 Bookkeeping Services							
01/21/2026	Check	20532	Stewarts Business and Tax Service	Payroll services INV # 9337	120 Checking Account #4901	190.00	190.00
Total for 1010.8 Bookkeeping Services						\$190.00	
Total for 1010.0 Office Expenses						\$709.16	
1012.0 Admin Personnel Expenses							
1012.2 General Manager-Salary							
12/19/2025	Check	DD	Kayleen E Vanek	Gross Pay - This is not a legal pay stub	120 Checking Account #4901	774.00	774.00
Total for 1012.2 General Manager-Salary						\$774.00	
Total for 1012.0 Admin Personnel Expenses						\$774.00	
Total for 1000.0 Administrative-Subtotal						\$1,783.16	
2000.0 Parks and Recreation - Subtotal							
2002.0 Community Center Expenses							
2002.1 CC-Consumable Supplies							
12/22/2025	Expense	2002.1	Amazon	Hand soaps refill for all bathrooms	270 US Bank	7.94	7.94
Total for 2002.1 CC-Consumable Supplies						\$7.94	
2002.2 CC-Electricity							
01/08/2026	Expense		SCE	CC Electric Acct. #0365	120 Checking Account #4901	272.27	272.27
Total for 2002.2 CC-Electricity						\$272.27	
2002.3 CC-Propane							
01/21/2026	Check	20533	Silver Valley Propane	Propane Reissue INV # 98555	120 Checking Account #4901	446.55	446.55
Total for 2002.3 CC-Propane						\$446.55	

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 2002.0 Community Center Expenses						\$726.76	
2003.0 Ground Expenses							
2003.1 Grounds-Landscaping							
01/21/2026	Check	20528	Brian Vintus	Park maintenance Dec Inv # 2515	120 Checking Account #4901	500.00	500.00
Total for 2003.1 Grounds-Landscaping						\$500.00	
2003.2 Grounds-Disposal Services							
01/02/2026	Check	20524	Burrtec Waste Industries, Inc.	CSD Trash Service Inv. # 1462	120 Checking Account #4901	185.73	185.73
Total for 2003.2 Grounds-Disposal Services						\$185.73	
Total for 2003.0 Ground Expenses						\$685.73	
Total for 2000.0 Parks and Recreation - Subtotal						\$1,412.49	
3000.0 Municipal Services-Subtotal							
3001.0 Electric - Street Lights							
01/02/2026	Expense		SCE	Streetlights 9924	120 Checking Account #4901	761.78	761.78
Total for 3001.0 Electric - Street Lights						\$761.78	
Total for 3000.0 Municipal Services-Subtotal						\$761.78	
4000.0 Fire Department - Subtotal							
4002.0 FD-Capital Improvements							
4002.3 FD Bunkhouse							
12/23/2025	Expense	4002.3	Home Depot	Paint for bunking quarters	270 US Bank	63.72	63.72
Total for 4002.3 FD Bunkhouse						\$63.72	
Total for 4002.0 FD-Capital Improvements						\$63.72	
4003.0 FD-Equipment Expense							
4003.1 FD-Equip Exp, Fuel							
12/20/2025	Expense	4003.1	Newberry Chevron	E392R miles 85202	270 US Bank	126.32	126.32
12/20/2025	Expense	4003.1	Newberry Chevron	Bp392 miles 114___	270 US Bank	73.17	199.49
12/31/2025	Expense	4003.1	Mobil K & S Petroleum Inc.	Bp392 miles 114600	270 US Bank	52.80	252.29
01/10/2026	Expense	4003.1	Newberry Chevron	E392 miles 85292	270 US Bank	105.49	357.78
01/13/2026	Expense	4003.1	Circle K	Fuel	270 US Bank	47.00	404.78
Total for 4003.1 FD-Equip Exp, Fuel						\$404.78	
4003.2 FD-Vehicle Maint/Repair (1099)							
01/02/2026	Check	20525	H&S Mobile Fire Equipment Repair	E392 Electrical Issue Diagnostics, Parts Needed on order from Dealer Inv. # 9927	120 Checking Account #4901	750.00	750.00
Total for 4003.2 FD-Vehicle Maint/Repair (1099)						\$750.00	
Total for 4003.0 FD-Equipment Expense						\$1,154.78	
4004.0 FD-Equip Exp, Non-Vehicle							
4004.1 FD-Equip Exp, NV, Purchase							
12/17/2025	Expense	4004.1	Amazon	Non-Veh.Purchase for apparatus' New-iPad tough case covers (old one don't fit)	270 US Bank	32.31	32.31
12/18/2025	Expense	4004.1	Amazon	Non-Veg.Purchase for apparatus' New-iPad tough cover case (Old cases didn't fit)	270 US Bank	60.32	92.63
12/18/2025	Expense	4004.1	Wal-Mart	Step stool	270 US Bank	27.15	119.78
12/22/2025	Expense	4004.1	Amazon	Microfiber cloth on roll	270 US Bank	25.58	145.36
12/27/2025	Expense	4004.1	Amazon	SCBA mask quick release	270 US Bank	24.77	170.13
12/28/2025	Expense	4004.1	ebay	Totes to store the longer Property Plans for FCL	270 US Bank	60.28	230.41
01/02/2026	Expense	4004.1	Badgeandwallet.com	Gear- firefighter badges	270 US Bank	607.55	837.96
01/06/2026	Expense	4004.1	Amazon	Carrying case for chief phone	270 US Bank	20.46	858.42
01/08/2026	Expense	4004.1	Amazon	Ductape	270 US Bank	20.77	879.19
01/12/2026	Expense	4004.1	Amazon	250 year anniversary flags	270 US Bank	57.04	936.23
01/12/2026	Expense	4004.1	Amazon	Anniversary flag	270 US Bank	54.91	991.14
01/12/2026	Expense	4004.1	Amazon	Banner flags celebrating 250 year anniversary of America	270 US Bank	32.28	1,023.42
01/12/2026	Expense	4004.1	Amazon	Backdrop/banner for 250 year anniversary of America for CSD	270 US Bank	10.76	1,034.18
01/17/2026	Expense	4004.1	The Supply Cache	Wildland standard	270 US Bank	36.09	1,070.27
Total for 4004.1 FD-Equip Exp, NV, Purchase						\$1,070.27	
4004.2 FD-Equip Exp, NV, Maint/Repair							
01/02/2026	Check	20521	GEO Services	Replaced Fill Valve on Shop Toilet Inv. # 0811	120 Checking Account #4901	260.00	260.00
01/21/2026	Check	20531	GEO Services	FD Shower head and Valve clogged INV # 0843	120 Checking Account #4901	220.00	480.00
Total for 4004.2 FD-Equip Exp, NV, Maint/Repair						\$480.00	
4004.4 FD-Equip Exp, NV, Equip Fuel							
12/23/2025	Expense	4004.4	Circle K	Non-veh. fuel. (5 gallon gas can)	270 US Bank	26.00	26.00
01/10/2026	Expense	4004.4	Newberry Chevron	5 gallon gas can	270 US Bank	20.00	46.00
Total for 4004.4 FD-Equip Exp, NV, Equip Fuel						\$46.00	
Total for 4004.0 FD-Equip Exp, Non-Vehicle						\$1,596.27	
4005.0 FD-Dispatching Expense							
4005.3 FD-Disp Exp, Cal Fire Dispatch							
01/02/2026	Check	20527	California Dept. of Forestry and Fire Protection	Q4A Dispatch Contract 175041 7/8/2025	120 Checking Account #4901	1,051.36	1,051.36
01/02/2026	Check	20527	California Dept. of Forestry and Fire Protection	Q4A Dispatch Contract 175335 8/8/2025	120 Checking Account #4901	1,149.23	2,200.59
Total for 4005.3 FD-Disp Exp, Cal Fire Dispatch						\$2,200.59	
Total for 4005.0 FD-Dispatching Expense						\$2,200.59	
4006.0 FD-Station Expenses							
4006.2 FD-Station Exp, Maint/Repair							
12/17/2025	Expense	4006.2	Home Depot	Station M/R Zep for station floors	270 US Bank	91.81	91.81
12/22/2025	Expense	4006.2	Amazon	Bathroom toilet bowl cleaner	270 US Bank	21.11	112.92

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
12/22/2025	Expense	4006.2	Amazon	Clorox disinfectant wipes for bathroom /station/ bunk quarters	270 US Bank	10.26	123.18
12/22/2025	Expense	4006.2	Amazon	Clorox cleaner spray for station / bathrooms / bunk quarters	270 US Bank	16.37	139.55
12/22/2025	Expense	4006.2	Amazon	Station bathroom hand soap refill	270 US Bank	28.89	168.44

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 4006.2 FD-Station Exp, Maint/Repair						\$168.44	
4006.3 FD-Station Exp, Office Supplies							
12/22/2025	Expense	4006.3	Amazon	Phone case & screen saver for new chief phone	270 US Bank	44.15	44.15
12/22/2025	Expense	4006.3	Amazon	ThankYou note pads professional for all	270 US Bank	43.09	87.24
12/22/2025	Expense	4006.3	Amazon	Office permanent paint markers for containers/clothing/pics	270 US Bank	12.92	100.16
12/23/2025	Expense	4006.3	Amazon	Printer ink	270 US Bank	333.78	433.94
01/14/2026	Expense	4006.3		Flash drive case	270 US Bank	18.31	452.25
01/15/2026	Expense	4006.3	Amazon	Computer heavy duty case / USB-C to HDMI adapter	270 US Bank	51.10	503.35
01/15/2026	Expense	4006.3	Amazon	iPhone cable charging cord	270 US Bank	8.61	511.96
Total for 4006.3 FD-Station Exp, Office Supplies						\$511.96	
4006.4 FD-Station Exp, Pest Control							
01/21/2026	Check	20530	Clark Pest Control	FD Pest Control INV # 6975	120 Checking Account #4901	132.00	132.00
Total for 4006.4 FD-Station Exp, Pest Control						\$132.00	
4006.7 FD-Station Exp, Drinking Water							
12/31/2025	Expense	4006.7	Food 4 Less	Water	270 US Bank	26.56	26.56
Total for 4006.7 FD-Station Exp, Drinking Water						\$26.56	
4006.8 FD-Station Exp, Trash Service							
01/02/2026	Check	20524	Burrtec Waste Industries, Inc.	Fire Dept. Trash Inv. # 1469	120 Checking Account #4901	53.28	53.28
Total for 4006.8 FD-Station Exp, Trash Service						\$53.28	
Total for 4006.0 FD-Station Expenses						\$892.24	
4007.0 FD-Firefighter Personnel Exp							
4007.1 Office Admin-Fire Dept-Salary							
12/19/2025	Check	DD	Daphne L. Lanier	Gross Pay - This is not a legal pay stub	120 Checking Account #4901	608.66	608.66
Total for 4007.1 Office Admin-Fire Dept-Salary						\$608.66	
4007.5 FD-Personnel Exp, Call-out Stip							
01/02/2026	Check	20515	CORY ROGERS	December Stipend	120 Checking Account #4901	30.00	30.00
01/02/2026	Check	20511	Rylan Lanier	December Stipend	120 Checking Account #4901	220.00	250.00
01/02/2026	Check	20512	Johnathon Luddy	December Stipend	120 Checking Account #4901	20.00	270.00
01/02/2026	Check	20513	Joseph Martinez	December Stipend	120 Checking Account #4901	10.00	280.00
01/02/2026	Check	20514	Jay Potter	December Stipend	120 Checking Account #4901	40.00	320.00
01/02/2026	Check	20510	Daphne L. Lanier	December Stipend	120 Checking Account #4901	210.00	530.00
01/02/2026	Check	20516	Matthew M Shields	December Stipend	120 Checking Account #4901	30.00	560.00
01/02/2026	Check	20517	Braulio A Zapata	December Stipend	120 Checking Account #4901	10.00	570.00
Total for 4007.5 FD-Personnel Exp, Call-out Stip						\$570.00	
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
01/02/2026	Check	20519	Lexipol	Fire & EMS Learning Platform X 10 Inv. # 9985	120 Checking Account #4901	948.90	1,048.90
01/17/2026	Expense	4007.6	Curtis Tools for Heroes	Training- WILDLAND IRPG 2025 pocket books	270 US Bank	184.06	1,232.96
Total for 4007.6 FD-Perssonel Exp, Training Exp						\$1,232.96	
Total for 4007.0 FD-Firefighter Personnel Exp						\$2,411.62	
4010.0 Fire Dept Explorers Expenses							
4010.1 Fire Dept Explorer's Admin							
12/22/2025	Expense	4010.1	Amazon	Explorer project-Fire station, picture project of our past & future 'motivation/moral'	270 US Bank	192.84	192.84
Total for 4010.1 Fire Dept Explorer's Admin						\$192.84	
Total for 4010.0 Fire Dept Explorers Expenses						\$192.84	
Total for 4000.0 Fire Department - Subtotal						\$8,512.06	
Payroll Expenses							
Taxes							
12/19/2025	Check	DD	Daphne L. Lanier	Employer Taxes	120 Checking Account #4901	46.56	46.56
12/19/2025	Check	DD	Kayleen E Vanek	Employer Taxes	120 Checking Account #4901	59.20	105.76
12/19/2025	Check	DD	Lillian Plascencia	Employer Taxes	120 Checking Account #4901	43.30	149.06
Total for Taxes						\$149.06	
Wages							
12/19/2025	Check	DD	Lillian Plascencia	Gross Pay - This is not a legal pay stub	120 Checking Account #4901	468.00	468.00
Total for Wages						\$468.00	
Total for Payroll Expenses						\$617.06	
Total for Expenses						\$13,086.55	
Net Ordinary Income						\$ -11,225.66	
Other Income/Expense							
Other Expense							
Reconciliation Discrepancies-1						\$ -1,095.96	
Total for Other Expense						\$ -1,095.96	
Net Other Income						\$1,095.96	
Net Income						\$ -10,129.70	