

Daggett CSD
Bills Paid & Presented
July 2024

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Ordinary Income/Expenses								
Expenses								
1000.0 Administrative								
1003.4 Board Stipend								
07/05/2024	Check	5291	Trudie Tucker	Gen Fund	July Meeting	Flagstar Gen Fun	50.00	50.00
07/05/2024	Check	5292	Mark Staggs	Gen Fund	July meeting	Flagstar Gen Fun	50.00	100.00
07/05/2024	Check	5290	Robert Whipple	Gen Fund	July meeting	Flagstar Gen Fun	50.00	150.00
Total for 1003.4 Board Stipend							\$150.00	
Total for 1000.0 Administrative							\$150.00	
1008.0 LAFCO								
07/24/2024	Check	5293	San Bernardino ATC Controller	Gen Fund	Lafcos Apportionment	Flagstar Gen Fun	250.87	250.87
Total for 1008.0 LAFCO							\$250.87	
1010.0 Office Expenses								
1010.1 Office Supplies								
07/24/2024	Check	5300	Cash	Gen Fund	new binders, labels & envelopes	Flagstar Gen Fun	60.25	60.25
Total for 1010.1 Office Supplies							\$60.25	
1010.10 Website								
07/05/2024	Check	5288	Streamline	Gen Fund	July billing	Flagstar Gen Fun	63.00	63.00
Total for 1010.10 Website							\$63.00	
1010.12 Office-Gas								
07/05/2024	Check	5283	Southwest Gas	Gen Fund	gas	Flagstar Gen Fun	11.00	11.00
Total for 1010.12 Office-Gas							\$11.00	
1010.13 Office electric								
07/05/2024	Check	5279	Southern Cal Edison	Gen Fund	Office	Flagstar Gen Fun	700.00	700.00
Total for 1010.13 Office electric							\$700.00	
1010.3 Office Equipment-Purchase								
07/24/2024	Check	5300	Cash	Gen Fund	phone	Flagstar Gen Fun	54.48	54.48
Total for 1010.3 Office Equipment-Purchase							\$54.48	
1010.4 Postage								
07/24/2024	Check	5300	Cash	Gen Fund	send lawsuit to atty	Flagstar Gen Fun	3.55	3.55
Total for 1010.4 Postage							\$3.55	
1010.5 Office Telephone								
Cell Phone								
07/24/2024	Check	5298	Verizon	Gen Fund	GM cell phone	Flagstar Gen Fun	51.64	51.64
Total for Cell Phone							\$51.64	
Total for 1010.5 Office Telephone							\$51.64	
1010.8 Office Internet								
07/05/2024	Check	5285	Charter Communications	Gen Fund	Internet	Flagstar Gen Fun	139.99	139.99
Total for 1010.8 Office Internet							\$139.99	
Total for 1010.0 Office Expenses							\$1,083.91	
2000.0 Parks & Recreation								
2002.0 Community Center Expenses								
2002.2 Electricity								
07/05/2024	Check	5281	Southern Cal Edison	Community Center	Community Center	Flagstar Gen Fun	280.42	280.42
Total for 2002.2 Electricity							\$280.42	
2002.3 Gas								
07/05/2024	Check	5284	Southwest Gas	Gen Fund	gas	Flagstar Gen Fun	11.00	11.00
07/24/2024	Check	5300	Cash	Gen Fund	gas for mower	Flagstar Gen Fun	11.00	22.00
Total for 2002.3 Gas							\$22.00	
2002.5 Maint/Repairs								
07/24/2024	Check	5299	Barstow Industrial Supply	Community Center	paint	Flagstar Gen Fun	100.36	100.36
Total for 2002.5 Maint/Repairs							\$100.36	
Total for 2002.0 Community Center Expenses							\$402.78	
Total for 2000.0 Parks & Recreation							\$402.78	
2003.0 Grounds Expense								
07/24/2024	Check	5299	Barstow Industrial Supply	Parks	valves, parts	Flagstar Gen Fun	82.96	82.96
Total for 2003.0 Grounds Expense							\$82.96	
4000.0 Fire Department								
07/05/2024	Check	5287	California Tool & Welding	Fire Dept	Oxygen	Flagstar Gen Fun	60.00	60.00
Total for 4000.0 Fire Department							\$60.00	
4001.0 Fire Station Expenses								
4001.4 Phone Line-Ring								
07/05/2024	Check	5286	T-Mobile	Fire Dept	FD hotspots Feb	Flagstar Gen Fun	61.60	61.60
Total for 4001.4 Phone Line-Ring							\$61.60	
4001.5 Electric								
07/05/2024	Check	5279	Southern Cal Edison	Fire Dept	FH #2	Flagstar Gen Fun	28.94	28.94
07/05/2024	Check	5280	Southern Cal Edison	Fire Dept	FH #1	Flagstar Gen Fun	115.19	144.13
Total for 4001.5 Electric							\$144.13	
Total for 4001.0 Fire Station Expenses							\$205.73	
Total for 4000.0 Fire Department with sub-accounts							\$265.73	

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5000.0 Water Expenses								
5000.2 Electric								
07/05/2024	Check	1139	Southern Cal Edison	Water	Booster Pump	Flagstar Water Fund	208.13	208.13
07/24/2024	Check	1146	Southern Cal Edison	Water	Control Hut	Flagstar Water Fund	78.51	286.64
07/24/2024	Check	1145	Southern Cal Edison	Water	Pump 7	Flagstar Water Fund	3,999.78	4,286.42
Total for 5000.2 Electric							\$4,286.42	
Total for 5000.0 Water Expenses							\$4,286.42	
5000.13 Water Testing								
07/24/2024	Check	1142	Geo Monitor, Inc	Water	bacteria, emergency outage	Flagstar Water Fund	320.00	320.00
Total for 5000.13 Water Testing							\$320.00	
5000.3 Auto repair and maint								
07/24/2024	Check	1148	Barstow Industrial Supply	Water	oil for motor	Flagstar Water Fund	112.04	112.04
Total for 5000.3 Auto repair and maint							\$112.04	
Fuel								
07/24/2024	Check	1149	Cash	Water	reimb for door to door flyers	Flagstar Water Fund	20.00	20.00
07/24/2024	Check	1149	Cash	Water	reimb for door to door flyers	Flagstar Water Fund	20.00	40.00
Total for Fuel							\$40.00	
Miscellaneous Expense								
07/24/2024	Check	1149	Cash	Water	paper for flyers	Flagstar Water Fund	11.83	11.83
07/24/2024	Check	1149	Cash	Water	postage to send info to atty	Flagstar Water Fund	2.35	14.18
07/24/2024	Check	1149	Cash	Water	office supplies	Flagstar Water Fund	28.29	42.47
07/24/2024	Check	1149	Cash	Water	office supplies	Flagstar Water Fund	29.87	72.34
07/24/2024	Check	1143	Eagle Well Drilling & Pump Service	Water	check motor rotations after control box fire	Flagstar Water Fund	400.00	472.34
Total for Miscellaneous Expense							\$472.34	
Other Business Expenses								
07/24/2024	Check	1144	California Water Operators LLC	Water	June service-additional for water emergency	Flagstar Water Fund	2,120.00	2,120.00
Total for Other Business Expenses							\$2,120.00	
Payroll Processing Fee								
07/05/2024	Check	1138	Stewart's Buisness and Tax Service	Water	payroll & online subscription	Flagstar Water Fund	210.00	210.00
Total for Payroll Processing Fee							\$210.00	
Permits								
07/24/2024	Check	5296	County of San Bernardino	Gen Fund	health	Flagstar Gen Fun	2,070.00	2,070.00
Total for Permits							\$2,070.00	
Special District Expense								
07/05/2024	Check	1141	Underground Service Alert	Water	new ticket charges	Flagstar Water Fund	31.50	31.50
Total for Special District Expense							\$31.50	
Street Light Electricity								
07/24/2024	Check	5294	Southern Cal Edison	Gen Fund	June billing	Flagstar Gen Fun	51.83	51.83
07/24/2024	Check	5295	Southern Cal Edison	Gen Fund	June billing	Flagstar Gen Fun	467.52	519.35
Total for Street Light Electricity							\$519.35	
Taxes								
07/05/2024	Check	1140	United States Treasury	Water	July 2024	Flagstar Water Fund	1,400.00	1,400.00
Total for Taxes							\$1,400.00	
Waste Removal								
07/05/2024	Check	5289	Burrtec Waste Industries	Gen Fund	June	Flagstar Gen Fun	178.34	178.34
Total for Waste Removal							\$178.34	
Total for Expenses							\$13,996.24	
Net Income							\$ -13,996.24	