

Daggett CSD
Bills Paid & Presented
 October 12 - November 10, 2023

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Ordinary Income/Expenses								
Expenses								
1010.0 Office Supplies & Software								
11/03/2023	Check	1023	Jodi Howard	water	deposit slips	Flagstar Water Fund	88.79	88.79
11/03/2023	Check	5067	Cash	Gen Fund	office supplies	Flagstar Gen Fun	4.13	92.92
11/03/2023	Check	1024	Jodi Howard	water	toner & deposit stamp	Flagstar Water Fund	113.07	205.99
Total for 1010.0 Office Supplies & Software							\$205.99	
Fire Dept Costs								
11/03/2023	Check	5065	California Tool & Welding	Fire Dept	Oxygen	Flagstar Gen Fun	51.20	51.20
Total for Fire Dept Costs							\$51.20	
Fuel								
11/03/2023	Check	5067	Cash	Gen Fund	lawn mower	Flagstar Gen Fun	11.00	11.00
11/03/2023	Check	1022	Cash	water	gas for truck	Flagstar Water Fund	10.00	21.00
11/03/2023	Check	5058	Silver Valley Unified School District	Fire Dept	Sept fuel	Flagstar Gen Fun	254.90	275.90
Total for Fuel							\$275.90	
Other Business Expenses								
11/03/2023	Check	1024	Jodi Howard		printer 3 yr warranty	Flagstar Water Fund	33.99	33.99
11/03/2023	Check	5067	Cash	Gen Fund	community function-halloween	Flagstar Gen Fun	53.36	87.35
Total for Other Business Expenses							\$87.35	
Repairs & Maintenance								
10/13/2023	Check	1017	Barstow Industrial Supply	water	special fabricated water hole cover	Flagstar Water Fund	950.00	950.00
10/13/2023	Check	1017	Barstow Industrial Supply	water	overpayment	Flagstar Water Fund	-4.19	945.81
10/13/2023	Check	1017	Barstow Industrial Supply	water	pipe wrap & tape	Flagstar Water Fund	40.46	986.27
10/14/2023	Check	1018	Osborne Pipe & Supply	water	Pipe & couplings	Flagstar Water Fund	452.52	1,438.79
10/20/2023	Check	1020	William J Helmer	water	major water leak	Flagstar Water Fund	2,800.00	4,238.79
10/25/2023	Check	1021	L&L Electrical	water	Control Panel	Flagstar Water Fund	2,000.00	6,238.79
11/03/2023	Check	5061	wayne clemons	Fire Dept	paint, supplies for repairs	Flagstar Gen Fun	185.84	6,424.63
11/03/2023	Check	1025	Home depot	water	fittings, glue, padlocks, sprinklers	Flagstar Water Fund	192.88	6,617.51
11/03/2023	Check	1022	Cash	water	lock & lights for well	Flagstar Water Fund	36.89	6,654.40
11/03/2023	Check	1022	Cash	water	supplies repairs	Flagstar Water Fund	28.86	6,683.26
11/03/2023	Check	1022	Cash	water	locks for water haulers	Flagstar Water Fund	50.00	6,733.26
Total for Repairs & Maintenance							\$6,733.26	
Special District Expense								
11/03/2023	Check	1027	Underground service alert	water	new ticket charges	Flagstar Water Fund	3.50	3.50
Total for Special District Expense							\$3.50	
Supplies								
11/03/2023	Check	5056	Home depot	Gen Fund	cleaning supplies, paper products	Flagstar Gen Fun	30.87	30.87
Total for Supplies							\$30.87	
Taxes								
11/03/2023	Check	1028	United States Treasury	water	November	Flagstar Water Fund	700.00	700.00
Total for Taxes							\$700.00	
Telephone								
11/03/2023	Check	5062	T-Mobile	Fire Dept	FD hotspots October	Flagstar Gen Fun	61.60	61.60
Total for Telephone							\$61.60	
Cell Phone								
10/20/2023	Check	5055	Verizon	Gen Fund	GM cell phone	Flagstar Gen Fun	51.63	51.63
Total for Cell Phone							\$51.63	
Total for Telephone with sub-accounts							\$113.23	
Utilities								
11/03/2023	Check	1026	Southern Cal Edison	water	Booster Pump	Flagstar Water Fund	119.92	119.92
11/03/2023	Check	5059	Southwest Gas	Fire Dept	Gas, FH #1	Flagstar Gen Fun	3.81	123.73
11/03/2023	Check	5060	Southern Cal Edison	Gen Fund	Office	Flagstar Gen Fun	446.60	570.33
Total for Utilities							\$570.33	
Internet								
11/03/2023	Check	5064	Charter Communications	Fire Dept	FD internet	Flagstar Gen Fun	179.98	179.98
11/03/2023	Check	5063	Charter Communications	Gen Fund	Office internet	Flagstar Gen Fun	125.30	305.28
Total for Internet							\$305.28	
Total for Utilities with sub-accounts							\$875.61	
Water Testing								
10/20/2023	Check	1019	Geo Monitor	water	Bacteria, Uranium, Radium, Lead & Copper	Flagstar Water Fund	1,200.00	1,200.00
Total for Water Testing							\$1,200.00	
Website								
11/03/2023	Check	5066	Streamline	Gen Fund	November billing	Flagstar Gen Fun	63.00	63.00
Total for Website							\$63.00	
Total for Expenses							\$10,339.91	
Net Income							\$ -10,339.91	