Daggett CSD

Bills Paid & Presented

July 2024

	and other the second design of the second seco	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCI
Ordinary Income/Expenses								
Expenses 1000.0 Adminstrative								
1003.4 Board Stipend								
07/05/2024 Che	ck	5291	Trudie Tucker	Gen Fund	July Meeting	Flagstar Gen Fun	50.00	50.0
07/05/2024 Che		5292	Mark Staggs	Gen Fund	July meeting	Flagstar Gen Fun	50.00	100.0
07/05/2024 Che	ck	5290	Robert Whipple	Gen Fund	July meeting	Flagstar Gen Fun	50.00	150.0
Total for 1003.4 Board S	tipend						\$150.00	
Total for 1000.0 Adminstr	ative						\$150.00	
1008.0 LAFCO								
07/24/2024 Che	ck	5293	San Bernardino ATC Controller	Gen Fund	Lafcos Apportionment	Flagstar Gen Fun	250.87	250.8
Total for 1008.0 LAFCO							\$250.87	
1010.0 Office Expenses								
1010.1 Office Supplies								
07/24/2024 Cher		5300	Cash	Gen Fund	new binders, labels & envelopes	Flagstar Gen Fun	60.25	60.2
Total for 1010.1 Office S	upplies						\$60.25	
1010.10 Website								
07/05/2024 Chee		5288	Streamline	Gen Fund	July billing	Flagstar Gen Fun	63.00	63.00
Total for 1010.10 Websit	.8						\$63.00	
1010.12 Office-Gas								
07/05/2024 Chee		5283	Southwest Gas	Gen Fund	gas	Flagstar Gen Fun	11.00	11.00
Total for 1010.12 Office-	385						\$11.00	
1010.13 Office electric								
07/05/2024 Chee		5279	Southern Cal Edison	Gen Fund	Office	Flagstar Gen Fun	700.00	700.00
Total for 1010.13 Office							\$700.00	
1010.3 Office Equipment		-			친구님 영화가 엄마들 것 같아요.			
07/24/2024 Chee		5300	Cash	Gen Fund	phone	Flagstar Gen Fun	54.48	54.4
Total for 1010.3 Office E	quipment-Purchase						\$54.48	
1010.4 Postage								
07/24/2024 Cher		5300	Cash	Gen Fund	send lawsuit to atty	Flagstar Gen Fun	3.55	3.5
Total for 1010.4 Postage							\$3.55	
1010.5 Office Telephone	1							
Cell Phone		5000						
07/24/2024 Cher Total for Cell Phone	CK	5298	Verizon	Gen Fund	GM cell phone	Flagstar Gen Fun	51.64	51.6
							\$51.64	
Total for 1010.5 Office T	elephone						\$51.64	
1010.8 Office Internet							100.00	100.0
07/05/2024 Che		5285	Charter Communications	Gen Fund	Internet	Flagstar Gen Fun	139.99	139.9
Total for 1010.8 Office Ir							\$139.99	
Total for 1010.0 Office Ex							\$1,083.91	
2000.0 Parks & Recreation								
2002.0 Community Cent	er Expenses							
2002.2 Electricity	uck.	5004	Southern Cal Edison	O-marily O-star	Community Center	Flagstar Gen Fun		280.4
07/05/0004 Cho			Southern Gar Eulson				280.42	
07/05/2024 Che		5281		Community Center		riagotal Gentruit	280.42	
Total for 2002.2 Electric		5281		Community Center		riagatal Gen Fun	280.42 \$280.42	
Total for 2002.2 Electric 2002.3 Gas	city		Southwest Gas				\$280.42	11.0
Total for 2002.2 Electric 2002.3 Gas 07/05/2024 Che	city	5284	Southwest Gas	Gen Fund	gas	Flagstar Gen Fun	\$280.42 11.00	11.0 22.0
Total for 2002.2 Electric 2002.3 Gas 07/05/2024 Che 07/24/2024 Che	city		Southwest Gas Cash				\$280.42	11.0 22.0
Total for 2002.2 Electric 2002.3 Gas 07/05/2024 Che 07/24/2024 Che Total for 2002.3 Gas	city	5284		Gen Fund	gas	Flagstar Gen Fun	\$280.42 11.00 11.00	
Total for 2002.2 Electric 2002.3 Gas 07/05/2024 Che 07/24/2024 Che Total for 2002.3 Gas 2002.5 Maint/Repairs 2002.5 Maint/Repairs	si ty Inck Inck	5284 5300	Cash	Gen Fund Gen Fund	gas gas for mower	Flagstar Gen Fun Flagstar Gen Fun	\$280.42 11.00 11.00 \$22.00	
Total for 2002.2 Electric 2002.3 Gas 07/05/2024 Che 07/24/2024 Che Total for 2002.3 Gas 2002.5 Maint/Repairs 07/24/2024 Che	si ty Nok Nok	5284		Gen Fund	gas	Flagstar Gen Fun	\$280.42 11.00 11.00	22.0
Total for 2002.2 Electric 2002.3 Gas 07/05/2024 Che 07/24/2024 Che 7/124/2024 Che Total for 2002.3 Gas 2002.5 Maint/Repairs 07/24/2024 Che Total for 2002.5 Maint/Repairs 07/24/2024 Che Che	kity kick kick Repairs	5284 5300	Cash	Gen Fund Gen Fund	gas gas for mower	Flagstar Gen Fun Flagstar Gen Fun	\$280.42 11.00 11.00 \$22.00 100.36 \$100.36	22.0
Total for 2002.2 Electric 2002.3 Gas 07/05/2024 Che 07/05/2024 Che 07/24/2024 Che Total for 2002.3 Gas 2002.5 Maint/Repairs 07/24/2024 Che Total for 2002.4 Che Total for 2002.5 Maint/F Total for 2002.0 Commute	city hck hck Repairs unity Center Expenses	5284 5300	Cash	Gen Fund Gen Fund	gas gas for mower	Flagstar Gen Fun Flagstar Gen Fun	\$280.42 11.00 11.00 \$22.00 100.36 \$100.36 \$402.78	22.0
Total for 2002.2 Electric 2002.3 Gas 07/05/2024 Che 07/05/2024 Che 07/24/2024 Che Total for 2002.3 Gas 2002.5 Maint/Repairs 07/24/2024 Che Total for 2002.5 Maint/Repairs 07/24/2024 Che Total for 2002.0 Commutivity Total for 2002.0 Commutivity Total for 2000.0 Parks & Commutivity Commutivity	ck kck Repairs Inity Center Expenses Recreation	5284 5300	Cash	Gen Fund Gen Fund	gas gas for mower	Flagstar Gen Fun Flagstar Gen Fun	\$280.42 11.00 11.00 \$22.00 100.36 \$100.36	22.0
Total for 2002.2 Electric 2002.3 Gas 07/05/2024 Che 07/05/2024 Che 07/24/2024 Che Total for 2002.3 Gas 2002.5 Maint/Repairs 07/24/2024 Che Total for 2002.5 Maint/Repairs 07/24/2024 Che Total for 2002.5 Maint/Repairs Total for 2002.0 Commu Total for 2002.0 Commu Total for 2000.0 Parks & 2003.0 Grounds Expense	ck kck Repairs Intry Center Expenses Recreation e	5284 5300 5299	Cash Barstow Industrial Supply	Gen Fund Gen Fund Community Center	gas gas for mower paint	Flagstar Gen Fun Flagstar Gen Fun Flagstar Gen Fun	\$280.42 11.00 11.00 \$22.00 100.36 \$100.36 \$402.78 \$402.78	22.0
Total for 2002.2 Electric 2002.3 Gas 07/05/2024 Che 07/24/2024 Che Total for 2002.3 Gas 2002.5 Maint/Repairs 07/24/2024 Che Total for 2002.5 Maint/Fepairs 07/24/2024 Che Total for 2002.5 Maint/Fepairs 07/24/2024 Che Total for 2002.0 Commu Total for 2002.0 Commu Total for 2003.0 Commu Total for 2003.0 Grounds Expension 07/24/2024 Che	city ck ck Repairs anty Center Expenses Recreation e ck	5284 5300	Cash	Gen Fund Gen Fund	gas gas for mower	Flagstar Gen Fun Flagstar Gen Fun	\$280.42 11.00 11.00 \$22.00 100.36 \$100.36 \$402.78 \$402.78 \$402.78 \$2.96	22.0
Total for 2002.2 Electric 2002.3 Gas 07/05/2024 Che 07/24/2024 Che Total for 2002.3 Gas 2002.5 Maint/Repairs 07/24/2024 Che Total for 2002.5 Maint/Repairs 07/24/2024 Che Total for 2002.5 Maint/Total for 2002.0 Commu Total for 2002.0 Commu Total for 2003.0 Commu Total for 2003.0 Grounds Expension 07/24/2024 Che Total for 2003.0 Grounds	city ck ck Repairs anty Center Expenses Recreation e ck	5284 5300 5299	Cash Barstow Industrial Supply	Gen Fund Gen Fund Community Center	gas gas for mower paint	Flagstar Gen Fun Flagstar Gen Fun Flagstar Gen Fun	\$280.42 11.00 11.00 \$22.00 100.36 \$100.36 \$402.78 \$402.78	22.0
Total for 2002.2 Electric 2002.3 Gas 07/05/2024 Che 07/24/2024 Che Total for 2002.3 Gas 2002.5 Maint/Repairs 07/24/2024 Che Total for 2002.5 Maint/Repairs 07/24/2024 Che Total for 2002.0 Commu Total for 2002.0 Commu Total for 2000.0 Parks & 2003.0 Grounds Expension 07/24/2024 Che Total for 2000.0 Parks & 2003.0 Grounds Expension 07/24/2024 Che Che Che Total for 2003.0 Grounds Expension 07/24/2024 Che	city ck ck Repairs inity Center Expenses Recreation e seck s Expense	5284 5300 5299 5299	Cash Barstow Industrial Supply Barstow Industrial Supply	Gen Fund Gen Fund Community Center Parks	gas gas for mower paint valves, parts	Flagstar Gen Fun Flagstar Gen Fun Flagstar Gen Fun Flagstar Gen Fun	\$280.42 11.00 11.00 \$22.00 100.36 \$100.36 \$402.78 \$402.78 \$402.78 \$2.96 \$82.96	22.0 100.3 82.9
Total for 2002.2 Electric 2002.3 Gas 07/05/2024 Che 07/24/2024 Che 7/124/2024 Che Total for 2002.3 Gas 2002.5 Maint/Repairs 07/24/2024 Che Total for 2002.5 Maint/Repairs 07/24/2024 Che Che Total for 2002.5 Maint/R Total for 2002.0 Community Total for 2002.0 Community Che Total for 2002.0 Community Total for 2002.0 Grounds Expense 07/24/2024 Che Che Total for 2003.0 Grounds Convords 4000.0 Fire Department 07/05/2024 Che	ck ck ck Repairs unity Center Expenses Recreation e ck s Expense	5284 5300 5299	Cash Barstow Industrial Supply	Gen Fund Gen Fund Community Center	gas gas for mower paint	Flagstar Gen Fun Flagstar Gen Fun Flagstar Gen Fun	\$280.42 11.00 11.00 \$22.00 100.36 \$100.36 \$402.78 \$402.78 \$402.78 82.96 \$82.96 \$82.96 60.00	22.0
Total for 2002.2 Electric 2002.3 Gas 07/05/2024 Che 07/05/2024 Che 07/24/2024 Che Total for 2002.3 Gas 2002.5 Maint/Repairs 07/24/2024 Che Total for 2002.0 Sommu Total for 2002.0 Commu Total for 2002.0 Commu Total for 2002.0 Commu Total for 2002.0 Grounds Expension 07/24/2024 Che Che Total for 2003.0 Grounds Expension 07/24/2024 Che Che Total for 2003.0 Grounds Expension 07/2/2024 Che Che Total for 2003.0 Grounds Expension 07/2/2024 Che Che Total for 2003.0 Grounds Expension 07/2/2024 Che Che Total for 2003.0 Grounds Expension 07/05/2024 Che Total for 2003.0 Grounds Expension 07/05/2024 Che Total for 4000.0 Fire De Total for 4000.0 Fire De Expension 07/05/2024 Che Total for 2003.0 Grounds Expension Expension 07/05/2024 Che Total for 4000.0 Fire De Expension Expension 07/05/2024 Che Total for 4000.0 Fire De Expension Expension <td>city cick cick Repairs unity Center Expenses Recreation e bck s Expense bck upartment</td> <td>5284 5300 5299 5299</td> <td>Cash Barstow Industrial Supply Barstow Industrial Supply</td> <td>Gen Fund Gen Fund Community Center Parks</td> <td>gas gas for mower paint valves, parts</td> <td>Flagstar Gen Fun Flagstar Gen Fun Flagstar Gen Fun Flagstar Gen Fun</td> <td>\$280.42 11.00 11.00 \$22.00 100.36 \$100.36 \$402.78 \$402.78 \$402.78 \$2.96 \$82.96</td> <td>22.0 100.3 82.9</td>	city cick cick Repairs unity Center Expenses Recreation e bck s Expense bck upartment	5284 5300 5299 5299	Cash Barstow Industrial Supply Barstow Industrial Supply	Gen Fund Gen Fund Community Center Parks	gas gas for mower paint valves, parts	Flagstar Gen Fun Flagstar Gen Fun Flagstar Gen Fun Flagstar Gen Fun	\$280.42 11.00 11.00 \$22.00 100.36 \$100.36 \$402.78 \$402.78 \$402.78 \$2.96 \$82.96	22.0 100.3 82.9
Total for 2002.2 Electric 2002.3 Gas 07/05/2024 Che 07/05/2024 Che 07/24/2024 Che Total for 2002.3 Gas 2002.5 Maint/Repairs 07/24/2024 Che Total for 2002.5 Maint/Repairs 07/24/2024 Che Total for 2002.0 Commu Total for 2002.0 Commu Total for 2000.0 Parks & 2003.0 Grounds Expense 07/24/2024 Che Total for 2003.0 Grounds Chourds Expense 07/24/2024 Che Total for 2003.0 Grounds Chourds Expense 07/24/2024 Che Total for 2003.0 Grounds Chourds Expense 07/24/2024 Che Total for 2003.0 Grounds Chourds Expense 07/05/2024 Che Total for 400.0 Fire De 4001.0 Fire Station Exp 4001.0 Fire De 4001.0 F	city cick cick Repairs unity Center Expenses Recreation e cick s Expense cick partment enses	5284 5300 5299 5299	Cash Barstow Industrial Supply Barstow Industrial Supply	Gen Fund Gen Fund Community Center Parks	gas gas for mower paint valves, parts	Flagstar Gen Fun Flagstar Gen Fun Flagstar Gen Fun Flagstar Gen Fun	\$280.42 11.00 11.00 \$22.00 100.36 \$100.36 \$402.78 \$402.78 \$402.78 82.96 \$82.96 \$82.96 60.00	22.0 100.3 82.9
Total for 2002.2 Electric 2002.3 Gas 07/05/2024 Che 07/05/2024 Che 07/24/2024 Che Total for 2002.3 Gas 2002.5 Maint/Repairs 07/24/2024 Che Total for 2002.0 Sommu Total for 2002.0 Commu Total for 2002.0 Commu Total for 2002.0 Commu Total for 2002.0 Grounds Expension 07/24/2024 Che Che Total for 2003.0 Grounds Expension 07/24/2024 Che Che Total for 2003.0 Grounds Expension 07/2/2024 Che Che Total for 2003.0 Grounds Expension 07/2/2024 Che Che Total for 2003.0 Grounds Expension 07/2/2024 Che Che Total for 2003.0 Grounds Expension 07/05/2024 Che Total for 2003.0 Grounds Expension 07/05/2024 Che Total for 4000.0 Fire De Total for 4000.0 Fire De Expension 07/05/2024 Che Total for 2003.0 Grounds Expension Expension 07/05/2024 Che Total for 4000.0 Fire De Expension Expension 07/05/2024 Che Total for 4000.0 Fire De Expension Expension <td>city ck ck Repairs unity Center Expenses Recreation e ck s Expense ack partment enses rg</td> <td>5284 5300 5299 5299</td> <td>Cash Barstow Industrial Supply Barstow Industrial Supply</td> <td>Gen Fund Gen Fund Community Center Parks</td> <td>gas gas for mower paint valves, parts</td> <td>Flagstar Gen Fun Flagstar Gen Fun Flagstar Gen Fun Flagstar Gen Fun</td> <td>\$280.42 11.00 11.00 \$22.00 100.36 \$100.36 \$402.78 \$402.78 \$402.78 82.96 \$82.96 \$82.96 60.00</td> <td>22.0 100.3 82.9 60.0</td>	city ck ck Repairs unity Center Expenses Recreation e ck s Expense ack partment enses rg	5284 5300 5299 5299	Cash Barstow Industrial Supply Barstow Industrial Supply	Gen Fund Gen Fund Community Center Parks	gas gas for mower paint valves, parts	Flagstar Gen Fun Flagstar Gen Fun Flagstar Gen Fun Flagstar Gen Fun	\$280.42 11.00 11.00 \$22.00 100.36 \$100.36 \$402.78 \$402.78 \$402.78 82.96 \$82.96 \$82.96 60.00	22.0 100.3 82.9 60.0
Total for 2002.2 Electric 2002.3 Gas 07/05/2024 Che 07/05/2024 Che 07/24/2024 Che Total for 2002.3 Gas 2002.5 Maint/Repairs 07/24/2024 Che Total for 2002.5 Maint/Repairs 07/24/2024 Che Total for 2002.0 Commu Total for 2002.0 Commu Total for 2003.0 Grounds Expension 07/24/2024 Che Total for 2003.0 Grounds Expension 07/24/2024 Che Total for 2003.0 Grounds Total for 2003.0 Grounds Expension 07/24/2024 Che Che Total for 2003.0 Grounds Total for 2003.0 Grounds Expension 07/24/2024 Che Che Total for 2003.0 Grounds Total for 2003.0 Grounds Expension 07/24/2024 Che Che Total for 2003.0 Grounds Expension 07/05/2024 Che Che Total for 4000.0 Fire De 4001.0 Fire Station Expension	city cck cck Repairs unity Center Expenses Recreation e sck s Expense cck partment enses ig cck	5284 5300 5299 5299 5299	Cash Barstow Industrial Supply Barstow Industrial Supply California Tool & Welding	Gen Fund Gen Fund Community Center Parks Fire Dept	gas gas for mower paint valves, parts Oxygen	Flagstar Gen Fun Flagstar Gen Fun Flagstar Gen Fun Flagstar Gen Fun Flagstar Gen Fun	\$280.42 11.00 11.00 \$22.00 100.36 \$100.36 \$402.78 \$402.78 \$402.78 82.96 \$82.96 \$82.96 \$82.96 \$82.96	22.0 100.3 82.9 60.0
Total for 2002.2 Electric 2002.3 Gas 07/05/2024 Che 07/24/2024 Che 707/24/2024 Che Total for 2002.3 Gas 2002.5 Maint/Repairs 07/24/2024 Che Total for 2002.5 Maint/Repairs 07/24/2024 Che Total for 2002.0 Commu Total for 2002.0 Commu Total for 2003.0 Grounds Expension 07/24/2024 Che Total for 2003.0 Grounds Expension 07/24/2024 Che Total for 2003.0 Grounds 4000.0 Fire Department 07/05/2024 Che Total for 4000.0 Fire Department 0705/2024 Che Total for 4000.0 Fire Department 07/05/2024 Che Total for 4000.0 Fire Station Exp 4001.0 Fire Station Exp 4001.4 Phone Line-Rin 07/05/2024 Che	city cck cck Repairs unity Center Expenses Recreation e sck s Expense cck partment enses ig cck	5284 5300 5299 5299 5299	Cash Barstow Industrial Supply Barstow Industrial Supply California Tool & Welding	Gen Fund Gen Fund Community Center Parks Fire Dept	gas gas for mower paint valves, parts Oxygen	Flagstar Gen Fun Flagstar Gen Fun Flagstar Gen Fun Flagstar Gen Fun Flagstar Gen Fun	\$280.42 11.00 11.00 \$22.00 100.36 \$100.36 \$402.78 \$402.78 \$402.78 \$2.96 \$82.96 \$82.96 60.00 \$60.00 \$60.00	22.0 100.3 82.9
Total for 2002.2 Electric 2002.3 Gas 07/05/2024 Che 07/24/2024 Che Total for 2002.3 Gas 2002.5 Maint/Repairs 207/24/2024 Che Total for 2002.5 Maint/Repairs 07/24/2024 Total for 2002.0 Commu Total for 2002.0 Commu Total for 2002.0 Commu Total for 2003.0 Grounds Expension 07/24/2024 Che Total for 2003.0 Grounds Expension 07/24/2024 Che Total for 2003.0 Grounds 4000.0 Fire Department 07/05/2024 Che Total for 4000.0 Fire Department 07/05/2024 Che Total for 4000.0 Fire Station Exp 4001.4 Phone Line-Rin 07/05/2024 4001.4 Phone Line-Rin 07/05/2024 Che Total for 4001.4 Phone Line-Rin 07/05/2024 Che	city cick cick Repairs unity Center Expenses Recreation e bck s Expense bck partment enses ig bck Line-Ring	5284 5300 5299 5299 5299	Cash Barstow Industrial Supply Barstow Industrial Supply California Tool & Welding	Gen Fund Gen Fund Community Center Parks Fire Dept	gas gas for mower paint valves, parts Oxygen	Flagstar Gen Fun Flagstar Gen Fun Flagstar Gen Fun Flagstar Gen Fun Flagstar Gen Fun	\$280.42 11.00 11.00 \$22.00 100.36 \$100.36 \$402.78 \$402.78 \$402.78 \$2.96 \$82.96 \$82.96 60.00 \$60.00 \$60.00	22.0 100.3 82.9 60.0
Total for 2002.2 Electric 2002.3 Gas 07/05/2024 Che 07/05/2024 Che 07/05/2024 Che Total for 2002.3 Gas 2002.5 Maint/Repairs 07/24/2024 Che Total for 2002.0 Smaint/Repairs 07/24/2024 Total for 2002.0 Commu Total for 2002.0 Commu Total for 2002.0 Commu Total for 2003.0 Grounds Expension 07/24/2024 Che Total for 2003.0 Grounds Expension 07/24/2024 Che Total for 2003.0 Grounds Monou Fire Department 07/05/2024 Che Total for 4000.0 Fire Department 07/05/2024 001.1 Fire Station Exp 4001.4 Phone Line-Bin 07/05/2024 Che Total for 4001.4 Phone 4001.4 Phone 07/05/2024 Che Total for 4001.4 Phone 4001.5 Electric	city cick cick Repairs unity Center Expenses Recreation e cick s Expense cick enses ig cick cic	5284 5300 5299 5299 5287 5286	Cash Barstow Industrial Supply Barstow Industrial Supply California Tool & Welding T-Mobile	Gen Fund Gen Fund Community Center Parks Fire Dept Fire Dept	gas gas for mower paint valves, parts Oxygen FD hotspots Feb	Flagstar Gen Fun Flagstar Gen Fun Flagstar Gen Fun Flagstar Gen Fun Flagstar Gen Fun	\$280.42 11.00 11.00 \$22.00 100.36 \$100.36 \$402.78 \$402.78 \$402.78 82.96 \$82.96 60.00 \$60.00 \$60.00 61.60	22.0 100.3 82.9 60.0 61.6
Total for 2002.2 Electric 2002.3 Gas 07/05/2024 Che 07/05/2024 Che Total for 2002.3 Gas 2002.5 Maint/Repairs 2002.5 Maint/Repairs 07/24/2024 Che Total for 2002.5 Maint/Repairs 07/24/2024 Che Total for 2002.0 Commu Total for 2002.0 Commu Total for 2003.0 Grounds 2003.0 Grounds Expense 07/24/2024 Che Total for 2003.0 Grounds Che Total for 2003.0 Grounds 4000.0 Fire Department 07/05/2024 Che Total for 4000.0 Fire De 4001.4 Phone Line-Rin 07/05/2024 Total for 4001.5 Fiectric Che Total for 2002.0 Commu	city ck kck Repairs Intry Center Expenses Recreation e ck s Expense ck enses sock enses sock enses sock enses sock enses sock sock enses sock soc	5284 5300 5299 5299 5287 5286 5279	Cash Barstow Industrial Supply Barstow Industrial Supply California Tool & Welding T-Mobile Southern Cal Edison	Gen Fund Gen Fund Community Center Parks Fire Dept Fire Dept Fire Dept	gas gas for mower paint valves, parts Oxygen FD hotspots Feb	Flagstar Gen Fun Flagstar Gen Fun Flagstar Gen Fun Flagstar Gen Fun Flagstar Gen Fun Flagstar Gen Fun	\$280.42 11.00 11.00 \$22.00 100.36 \$100.36 \$402.78 \$402.78 \$402.78 \$2.96 \$82.96 \$82.96 60.00 \$60.00 \$60.00 \$61.60 \$61.60 28.94	22.0 100.3 82.9 60.0 61.6 28.9

Daggett CSD

Bills Paid & Presented

July 2024

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANC
5000.0 Water Ex	penses					OF LIT	AMOUNT	BALANC
5000.2 Electric								
07/05/2024	Check	1139	Southern Cal Edison	Water	Booster Pump	Flagstar Water Fund	208.13	208.1
07/24/2024	Check	1146	Southern Cal Edison	Water	Control Hut	Flagstar Water Fund	78.51	286.6
07/24/2024	Check	1145	Southern Cal Edison	Water	Pump 7	Flagstar Water Fund	3.999.78	4,286.4
Total for 5000.2	Electric					an ann an	\$4,286.42	4,200.4
Total for 5000.0	Water Expenses						\$4,286.42	
5000.13 Water T	esting						• .,======	
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					. lagotal trator tono	\$320.00	020.00
5000.3 Auto rep	air 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					Tragotal Trator Fano	\$112.04	112.0-
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 Ex	nense							
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 Miscella	neous Expense						\$472.34	
Other Business E	xpenses							
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 B	usiness Expenses						\$2,120.00	
Payroll Processir								
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							\$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 E	YDARSA							
07/05/2024	Check	1141	Underground Service Alert	Water	new ticket charges	Flagstar Water Fund	31.50	31.50
Total for Special							\$31.50	
Street Light Elec								
07/24/2024	Check	5294	Southern Cal Edison	Gen Fund	June billing	Flagstar Gen Fun	51.83	51.8
07/24/2024	Check	5295	Southern Cal Edison	Gen Fund	June billing	Flagstar Gen Fun	467.52	519.3
Total for Street L							\$519.35	
Taxes								
07/05/2024	Check	1140	United States Treasury	Water	July 2024	Flagstar Water Fund	1,400.00	1,400.0
Total for Taxes							\$1,400.00	
Waste Removal								
07/05/2024	Check	5289	Burrtec Waste Industries	Gen Fund	June	Flagstar Gen Fun	178.34	178.3
Total for Waste							\$178.34	
Total for Expense							\$13,996.24	
iotal for Experise	~						\$ -13,996.24	