

Gold Mountain CSD Warrant Register

December 2022 through January 2023

Date	Num	Name	Memo	Account	Amount
Dec '22 - Jan 23					
12/05/2022	2000009	Maureen Ford	Sep 2022	7120-4 · Rent	1,010.00
12/08/2022	015114	Plumas Ace Hardware	Account 156	7150-1 · Maintenance- structure & ground	30.42
12/08/2022	015114	Plumas Ace Hardware	Account 156	7140-2 · Disposal \ treatment	7.07
12/08/2022	015114	Plumas Ace Hardware	Account 156	7132-2 · Booster stations	171.59
12/08/2022	015115	Verizon Wireless	Invoice #9920810695	7120-6 · Communications	199.05
12/08/2022	015116	Jefferson Supply Company	invoice#48056,48036,48002	7140-4 · Septic tank maintenance	5.90
12/08/2022	015117	California Special Districts Associa...	DEPOSIT - Virtual SDLF Workshop - Board Memb...	7120-9 · Memberships	2,205.00
12/08/2022	015118	Iflow Energy Solutions Inc.	meters Inv #102309	7132-4 · Meter maintenance	2,142.34
12/08/2022	015119	Bullet Information Technology Solu...	Computer Maintenance, inv#20220619	7120-12 · Office expense & supplies	420.00
12/08/2022	015120	Smile Business Products, Inc	Copier Services, inv#1081744	7120-12 · Office expense & supplies	121.63
12/12/2022	200011	Streamline	Website Dec-Jan 2023, Invoice A8007BA-0025	7120-6 · Communications	75.00
12/13/2022	1031	George T. Hall Co.	Inv. AR110429	4510 · Falling Water Leachfield	5,596.66
12/13/2022	15122	George T. Hall Co.	Service Request/ Wire Transfer of Valves: FWLFDS	7140-1 · Transmission-pipes	5,596.65
12/13/2022	15121	Peterson, Stepen M. (168) sold 11/...	168	1201 · *Accounts Receivable	557.85
12/14/2022	2000012	Cline and Associates	Contract Svs.Dec 2022	7120-18 · Accounting	3,100.00
12/19/2022	200013	SDRMA		7112-7 · Employee insurance	710.70
12/20/2022	15128	Stetz, John & Sharon (039)	\$25.00 credit applied to Fire account for chipping	1201 · *Accounts Receivable	25.00
12/20/2022	15129	Plumas Bank Mastercard - Richard	Acct # 4400 - McLaughlin	7120-12 · Office expense & supplies	40.45
12/20/2022	15129	Plumas Bank Mastercard - Richard	GoTo Connect	7120-6 · Communications	110.20
12/20/2022	15130	Plumas Bank Master Card - Skyler	Fuel	7150-3 · Auto fuel & maintenance	180.59
12/20/2022	15131	Plumas Bank Mastercard - Wyatt	Fuel	7150-3 · Auto fuel & maintenance	195.44
12/20/2022	15132	Portola Motor Parts		7150-3 · Auto fuel & maintenance	40.14
12/20/2022	15133	State Water Resources Control Bo...	Inv WD-0216740	7120-2 · Sewer Licenses/Fees	3,453.00
12/20/2022	15134	State Water Resources Control Bo...	Kelsey Allingham: Water License Renewals	7120-2 · Sewer Licenses/Fees	3,453.00
12/20/2022	15135	FGL Environmental Inc.	Water testing	7131-3 · Testing	504.50
12/20/2022	15136	Best Best & Krieger	Inv 953055 Matter 82189.00001	7120-19 · Legal	757.20
12/20/2022	15137	Plumas Sierra REC	Booster Stations Electric	7132-3 · Electric	1,813.93
12/20/2022	15137	Plumas Sierra REC	Well Electric	7131-2 · Electic	1,652.69
12/20/2022	15137	Plumas Sierra REC	Leach Field Electric	7140-6 · Leachfield electic	134.09
12/20/2022	15138	Les Schwab	Golf Cart - Tire	7150-3 · Auto fuel & maintenance	1,344.10
12/20/2022	15139	Smile Business Products, Inc	Copier Services, inv#1081744	7120-12 · Office expense & supplies	124.77
12/20/2022	15140	Country Breeze Cleaning	Monthly Cleaning of Office x3 - Oct	7120-23 · Professional service other	80.00
12/20/2022	15141	Intermountain Disposal	Svc. for Aug 2022	7120-5 · Utilities	42.49
12/21/2022	200010	Plumas Sierra Telecommunications	Internet	7120-5 · Utilities	109.00
12/27/2022	15142	Stetz, John & Sharon (039)	\$25.00 credit applied to Fire account for chipping	7500 · Transfer to Capital Fund	6,500.02
12/30/2022	15151	Intermountain Disposal	Svc. for Aug 2022	7120-5 · Utilities	42.49
12/30/2022	15150	Rich McLaughlin	Holiday Party	7120-7 · Miscellaneous	468.62
12/30/2022	15149	Smile Business Products, Inc	Copier Services, inv# 1087932	7120-12 · Office expense & supplies	135.49
12/30/2022	15148	USA Blue Book	Partflow Circular Charts x3	7131-3 · Testing	137.81
12/30/2022	15172	Nakoma Community Association	50% Costs for Alarm, Electric, Internet, Propane fo...	7120-14 · Maintance building expense	1,097.09
12/31/2022			Service Charge	7120-10 · Bank Charges	12.00
01/11/2023	15143	Plumas Sierra REC	Booster Stations Electric	7132-3 · Electric	2,262.43
01/11/2023	15143	Plumas Sierra REC	Well Electric	7131-2 · Electic	1,635.72
01/11/2023	15143	Plumas Sierra REC	Leach Field Electric	7140-6 · Leachfield electic	152.24
01/11/2023		Bullet Information Technology Solu...	Computer Maintenance, inv#20230716	7120-12 · Office expense & supplies	280.00
01/11/2023	15155	Best Best & Krieger	Inv 953055 Matter 82189.00001	7120-19 · Legal	316.40
01/11/2023	15153	Maureen Ford	Dec 6-Dec 28- electrical	7120-5 · Utilities	89.00
01/11/2023	15153	Maureen Ford	Oct 30- Dec 6 Electrical	7120-5 · Utilities	179.81

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01/11/2023	15153	Maureen Ford	Nov Kerosene	7120-5 · Utilities	137.27
01/11/2023	15154	Kim Seney	Flight, Ubers, Lyft, & Hotel	7120-12 · Office expense & supplies	179.41
01/11/2023	15152	Portola Motor Parts	Oil filter	7150-3 · Auto fuel & maintenance	14.47
01/11/2023	15146	USA Blue Book	Partflow Circular Charts x3	7132-1 · Distribution-pipes	1,072.99
01/11/2023	15144	Plumas Ace Hardware	Account 156	7150-1 · Maintenance- structure & ground	5.35
01/11/2023	15144	Plumas Ace Hardware	Account 156	7140-4 · Septic tank maintenance	21.43
01/11/2023	15144	Plumas Ace Hardware	Account 156	7132-1 · Distribution-pipes	282.11
01/11/2023	15145	Verizon Wireless	Invoice #9923192805	7120-6 · Communications	144.34
01/11/2023	15157	Country Breeze Cleaning	Monthly Cleaning of Office x2 - Dec	7120-23 · Professional service other	80.00
01/12/2023	200020	SDRMA		7112-7 · Employee insurance	67.98
01/14/2023	200017	Cline and Associates	Contract Svs.Jan 2023	7120-18 · Accounting	3,100.00
01/14/2023	200016	Streamline	Website Jan-Feb 2023, Invoice A8007BA-0026	7120-6 · Communications	75.00
01/18/2023	15158	Plumas Bank Mastercard - Richard	Acct # 4400 - McLaughlin	7120-12 · Office expense & supplies	89.97
01/18/2023	15158	Plumas Bank Mastercard - Richard	Acct # 4400 - McLaughlin	7120-6 · Communications	110.20
01/18/2023	15158	Plumas Bank Mastercard - Richard	Acct # 4400 - McLaughlin	7150-3 · Auto fuel & maintenance	119.08
01/18/2023	15159	Plumas Bank Master Card - Skyler	Fuel	7150-3 · Auto fuel & maintenance	122.28
01/18/2023	15160	FGL Environmental Inc.	Water testing	7131-3 · Testing	2,540.20
01/18/2023	15161	USA Blue Book	Partflow Circular Charts x3	7132-1 · Distribution-pipes	69.70
01/18/2023	15162	Plumas Bank Mastercard - Wyatt	Fuel	7150-3 · Auto fuel & maintenance	468.07
01/20/2023	200014	Maureen Ford	Sep 2022	7120-4 · Rent	1,010.00
01/21/2023	200018	SDRMA		7112-7 · Employee insurance	778.68
01/21/2023	200015	Plumas Sierra Telecommunications	Internet	7120-5 · Utilities	109.00
01/25/2023	15163	Verizon Wireless	Invoice #9925570532	7120-6 · Communications	50.96
01/25/2023	15164	Shaw Engineering	Inv:184261	2412-2 · Backup Leachfield	390.00
01/30/2023	15168	Maureen Ford	Electrical Dec 28-Jan 27	7120-5 · Utilities	86.48
01/30/2023	15168	Maureen Ford	Kerosene	7120-5 · Utilities	182.54
01/30/2023	15167	Your H2O Pro	INV# 4585 - Well 29: Pump service	7131-1 · Wells	355.34
01/31/2023			Service charge	7120-10 · Bank Charges	12.00

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