

Gold Mountain CSD Warrant Register

September 2020

Date	Num	Name	Memo	Account	Amount
09/01/2020	14540	Jefferson Supply Company	Falling Water Leachfield - Leak: Gaskets, Galv Nipples: Epoxy & Flange	2412-1 · Falling Water Dosing Project	\$ 522.28
09/01/2020	14540	Jefferson Supply Company	Slip Cap	72031.1 · Wells	\$ 75.26
09/03/2020	14545	Gold Mountain HOA	Lot 190 - 10/01/20 HOA Assessment	7063 · HOA/CSD Fees	\$ 355.00
09/03/2020	14545	Gold Mountain HOA	Lot 063 - 10/01/20 HOA Assessment	7063 · HOA/CSD Fees	\$ 355.00
09/03/2020	14545	Gold Mountain HOA	Lot 060 - 10/01/20 HOA Assessment	7063 · HOA/CSD Fees	\$ 355.00
09/04/2020	14546	SDRMA	Inv# 33463: Tiana Bradley & Wyatt Corbridge - Health Insurance: October	7036 · Employee Insurance	\$ 1,244.40
09/04/2020	14547	Scott Tanner Business Equipment	August/September Copier Services	7061-5 · Professional Services - Other	\$ 123.34
09/04/2020	14548	FGL Environmental Inc.	Water Testing: Well 29	72031.3 · Testing	\$ 244.80
09/04/2020	14549	FGL Environmental Inc.	Water Testing: Well 33	72031.3 · Testing	\$ 244.80
09/11/2020	ach	Cal-Sierra Title Company	Wire Transfer to Purchase Lot 348	2401.10 · Land - Future water tank site	\$ 40,207.53
09/17/2020	14551	void	Void - Check left in printer	7054 · Miscellaneous	\$ -
09/17/2020	14552	void	Void - Check left in printer	7054 · Miscellaneous	\$ -
09/17/2020	14553	void	Void - Check left in printer	7054 · Miscellaneous	\$ -
09/17/2020	14554	void	Void - Check left in printer	7054 · Miscellaneous	\$ -
09/17/2020	14555	void	Void - Check left in printer	7054 · Miscellaneous	\$ -
09/17/2020	14556	void	Void - Check left in printer	7054 · Miscellaneous	\$ -
09/17/2020	14557	void	Void - Check left in printer	7054 · Miscellaneous	\$ -
09/17/2020	14558	void	Void - Check left in printer	7054 · Miscellaneous	\$ -
09/17/2020	14559	void	Void - Check left in printer	7054 · Miscellaneous	\$ -
09/17/2020	14560	void	Void - Check left in printer	7054 · Miscellaneous	\$ -
09/30/2020	14560	Maureen Ford	October Meeting Room Rent	7048-2 · Rent Admin.	\$ 270.00
09/30/2020	14560	Maureen Ford	October Office Space Rent	7048-2 · Rent Admin.	\$ 595.00
09/30/2020	ach	Fidelity Investments	Loss in interest INCOME - Fidelity	6209 · Fidelity Investments - Income	\$ 169.95
09/30/2020	ach	Fidelity Investments	Loss in interest INCOME - Fidelity	6209 · Fidelity Investments - Income	\$ 210.67

Credit Card

09/03/2020	14541	Plumas Bank Master Card - Skyler	Fuel	7210-2 · Auto Fuel & Maintenance	\$ 119.60
09/03/2020	14541	Plumas Bank Master Card - Skyler	Router for Field office	7054 · Miscellaneous	\$ 7.94
09/03/2020	14542	Plumas Bank Mastercard - Wyatt	Fuel	7210-2 · Auto Fuel & Maintenance	\$ 104.40
09/03/2020	14543	Plumas Bank Mastercard - Richard	Water Jugs for field	7210-1 · Equipment & Tools	\$ 102.88
09/03/2020	14544	Plumas Bank Mastercard - Tiana	Zoom Subscriptions, Certified Mail,	7060 · Office Expense & Supplies	\$ 44.93
09/03/2020	14544	Plumas Bank Mastercard - Tiana	Direct Deposit Fee	7010 · Payroll Expenses Dir Dep Fee	\$ 16.00

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09/03/2020	14544	Plumas Bank Mastercard - Tiana	Fuel	7210-2 · Auto Fuel & Maintenance	\$ 38.85
09/03/2020	14544	Plumas Bank Mastercard - Tiana	AT&T	7051 · Communications	\$ 171.46
September Total					\$ 45,579.09

Payroll

Date	Num	Name	Memo	Amount
09/11/2020	DD2158	Altingham, Kelsey L	Direct Deposit for pay period 8/23/20 - 9/5/20	\$ 1,200.03
09/11/2020	DD2159	Altingham, Skyler R	Direct Deposit for pay period 8/23/20 - 9/5/20	\$ 3,028.77
09/11/2020	DD2160	Bradley, Tiana M	Direct Deposit for pay period 8/23/20 - 9/5/20	\$ 1,818.15
09/11/2020	DD2161	Clot, Judy C	Direct Deposit for pay period 8/23/20 - 9/5/20	\$ 159.25
09/11/2020	DD2162	Corbridge, Wyatt K.	Direct Deposit for pay period 8/23/20 - 9/5/20	\$ 1,287.82
09/11/2020	DD2163	McLaughlin, Richard K.	Direct Deposit for pay period 8/23/20 - 9/5/20	\$ 690.76
09/14/2020	E-pay	Employment Development Dept	State Tax Deposits for (8/23 - 9/5)	\$ 536.04
09/14/2020	E-pay	United States Treasury	Federal Tax Deposits for (8/23 - 9/5)	\$ 2,561.50
09/25/2020	DD2164	Altingham, Kelsey L	Direct Deposit for pay period 9/6/20 - 9/19/20	\$ 1,186.91
09/25/2020	DD2165	Altingham, Skyler R	Direct Deposit for pay period 9/6/20 - 9/19/20	\$ 3,048.34
09/25/2020	DD2166	Bradley, Tiana M	Direct Deposit for pay period 9/6/20 - 9/19/20	\$ 2,011.76
09/25/2020	DD2167	Clot, Judy C	Direct Deposit for pay period 9/6/20 - 9/19/20	\$ 262.31
09/25/2020	DD2168	Corbridge, Wyatt K.	Direct Deposit for pay period 9/6/20 - 9/19/20	\$ 1,545.12
09/25/2020	DD2169	McLaughlin, Richard K.	Direct Deposit for pay period 9/6/20 - 9/19/20	\$ 782.74
09/25/2020	DD2170	Robinson, William	Direct Deposit for pay period 9/6/20 - 9/19/20	\$ 84.31
09/29/2020	E-pay	Employment Development Dept	State Tax Deposits for (9/6 - 9/19)	\$ 590.30
09/29/2020	E-pay	United States Treasury	Federal Tax Deposits for (9/6 - 9/19)	\$ 2,789.98
September Payroll Total:				\$ 23,584.09

September W/S Warrant Register Total \$ 69,163.18

Fire Fund

Date	Num	Name	Memo	Account	Amount
09/30/2020	ach	Plumas Bank	Service Charges	7058 · Bank Charges	\$ 12.00
September Fire Fund Total:					\$ 12.00

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October 2020

Date	Num	Name	Memo	Account	Amount
10/05/2020	14561	Plumas Ace Hardware	Garbage Bags, Waste basket	7060 - Office Expense & Supplies	\$ 27.86
10/05/2020	14561	Plumas Ace Hardware	Misc. Hardware	7209-6 - Sewer System - Other	\$ 4.93
10/05/2020	14561	Plumas Ace Hardware	Ground squirrel bait	2412-1 - Filling Water Dosing Project	\$ 43.96
10/05/2020	14562	Joshua's Ironworks, Inc.	Dodge Roadside Service: Truck fuel stuck wrong fuel	7210-2 - Auto Fuel & Maintenance	\$ 84.45
10/05/2020	14563	Joshua's Ironworks, Inc.	Dodge Roadside Service: Locksmith rekey	7210-2 - Auto Fuel & Maintenance	\$ 74.50
10/05/2020	14564	FGL Environmental Inc.	Water Testing: Well 17	72031.3 - Testing	\$ 76.50
10/05/2020	14565	FGL Environmental Inc.	Water Testing: Freezeless Clubhouse Faucet	72031.3 - Testing	\$ 54.20
10/05/2020	14566	Maureen Ford	Electrical Usage: for Conference Room & Office: July 30th - Sept 14th	7049 - Utilities	\$ 84.00
10/05/2020	14567	Wood Rodgers	System Mapping	8003-3 - System Mapping	\$ 4,683.75
10/05/2020	14568	Country Breeze Cleaning	Monthly Cleaning of Office x2 - September 2020	7061-5 - Professional Services - Other	\$ 80.00
10/05/2020	14569	Plumas County Building Department	Well House Permit	7061-5 - Professional Services - Other	\$ 294.81
10/05/2020	14570	Your H2O Pro	Well 37: Installation of Well Pitless adaptor	2411-6 - Well 37	\$ 740.12
10/05/2020	14571	FGL Environmental Inc.	Ground Water Monitoring	7209-3 - Testing - sewer	\$ 713.20
10/05/2020	14572	California Rural Water Association	Membership Dues	7057 - Memberships	\$ 218.00
10/22/2020	14573	Plumas Sierra REC	Booster Stations Electric	72031.2 - Electric	\$ 865.55
10/22/2020	14573	Plumas Sierra REC	Wells Electric	72032.3 - Electric	\$ 1,322.40
10/22/2020	14573	Plumas Sierra REC	Leachfield Electric	72032.7 - Leachfield Electric	\$ 68.46
10/22/2020	14575	FGL Environmental Inc.	Well 29 Water Testing	72031.3 - Testing	\$ 36.00
10/22/2020	14576	FGL Environmental Inc.	Well 33 Water Testing	72031.3 - Testing	\$ 245.70
10/22/2020	14577	Maureen Ford	November Meeting Room Rent	7048-2 - Rent Admin.	\$ 270.00
10/22/2020	14577	Maureen Ford	November Office Space Rent	7048-2 - Rent Admin.	\$ 595.00
10/22/2020	14578	California Special Districts Association	CSDA - 2021 Membership Dues	7057 - Memberships	\$ 1,953.00
10/22/2020	14579	Plumas Sierra Telecommunications	Internet: October 2020	7051 - Communications	\$ 109.00
10/22/2020	14580	Shaw Engineering	General Engineering Services: Well 29	8003-1 - General Engineering	\$ 6,220.50
10/22/2020	14581	Scott Tanner Business Equipment	September/October Copier Services	7061-5 - Professional Services - Other	\$ 212.92
10/22/2020	14584	Orengo Systems Inc.	Mechanical Float Open w/collar	7209-6 - Sewer System - Other	\$ 368.16
10/31/2020	ach	Fidelity Investments	Loss income - Interest	6209 - Fidelity Investments - Income	\$ 235.35
10/31/2020	ach	Fidelity Investments	Loss income - Interest	6209 - Fidelity Investments - Income	\$ 192.34

Credit Cards

10/22/2020	14574	Plumas Bank Mastercard - Tiana	Zoom Subscriptions, Stamps	7061-5 - Professional Services - Other	\$ 139.98
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10/22/2020	14574	Plumas Bank Mastercard - Tiana	Direct Deposit Fee	7010 - Payroll Expenses Dir Dep Fee	\$	14.00
10/22/2020	14574	Plumas Bank Mastercard - Tiana	T Dental Insurance	7036 - Employee Insurance	\$	50.99
10/22/2020	14574	Plumas Bank Mastercard - Tiana	Cengage T School data base, CSDA Prop 218 webinar	7042 - TRAINING	\$	208.96
10/22/2020	14582	Plumas Bank Mastercard - Wyatt	Fuel	7210-2 - Auto Fuel & Maintenance	\$	108.43
10/22/2020	14583	Plumas Bank Master Card - Skyler	Fuel	7210-2 - Auto Fuel & Maintenance	\$	140.05
10/22/2020	14583	Plumas Bank Master Card - Skyler	Paper holder	7054 - Miscellaneous	\$	14.02
10/22/2020	14583	Plumas Bank Master Card - Skyler	Employee Lunch - Cal Rural Water Association training	7054 - Miscellaneous	\$	86.98
October Total:					\$	20,638.07

Date	Num	Name	Memo	Amount
10/09/2020	DD2172	Alingham, Kelsey L	Direct Deposit for pay period 9/20/20 - 10/3/20	\$ 1,267.52
10/09/2020	DD2173	Alingham, Skyler R	Direct Deposit for pay period 9/20/20 - 10/3/20	\$ 3,159.31
10/09/2020	DD2175	Clot, Judy C	Direct Deposit for pay period 9/20/20 - 10/3/20	\$ 337.25
10/09/2020	DD2176	Corbridge, Wyatt K.	Direct Deposit for pay period 9/20/20 - 10/3/20	\$ 1,406.08
10/09/2020	DD2177	McLaughlin, Richard K.	Direct Deposit for pay period 9/20/20 - 10/3/20	\$ 903.69
10/09/2020	DD2178	Bradley, Tiana M	Direct Deposit for pay period 9/20/20 - 10/3/20	\$ 1,933.11
10/09/2020	E-pay	Employment Development Dept	State Tax Deposits - (9/20 - 10/3)	\$ 602.21
10/09/2020	E-pay	United States Treasury	Federal Tax Deposits - (9/20 - 10/3)	\$ 2,829.92
10/09/2020	E-pay	Employment Development Dept	State Tax Deposits (UI) - July - September	\$ 296.95
10/21/2020	E-pay	Employment Development Dept	State Tax Deposits - (10/4 - 10/17)	\$ 593.33
10/21/2020	E-pay	United States Treasury	Federal Tax Deposits - (10/4 - 10/17)	\$ 2,815.26
10/23/2020	DD2179	Alingham, Kelsey L	Direct Deposit for pay period 10/4/20 - 10/17/20	\$ 1,255.43
10/23/2020	DD2180	Alingham, Skyler R	Direct Deposit for pay period 10/4/20 - 10/17/20	\$ 3,095.88
10/23/2020	DD2181	Bradley, Tiana M	Direct Deposit for pay period 10/4/20 - 10/17/20	\$ 1,933.12
10/23/2020	DD2182	Clot, Judy C	Direct Deposit for pay period 10/4/20 - 10/17/20	\$ 318.51
10/23/2020	DD2183	Corbridge, Wyatt K.	Direct Deposit for pay period 10/4/20 - 10/17/20	\$ 1,541.32
10/23/2020	DD2184	McLaughlin, Richard K.	Direct Deposit for pay period 10/4/20 - 10/17/20	\$ 813.35
10/23/2020	DD2185	Robinson, William	Direct Deposit for pay period 10/4/20 - 10/17/20	\$ 160.20
October Payroll Total:				\$ 25,262.44

October W/S Warrant Register \$ 45,900.51

Fire Fund

Gold Mountain CSD Warrant Register

October 2020

Date	Num	Name	Memo	Account	Amount
10/12/2020	1268	Gold Mountain CSD	William & Crystal Michale: W/S Delinquent Standby Fees on Tax Roll	5001 · Fire Protection Revenue	\$ 398.98
10/12/2020	1269	Gold Mountain CSD	Reimbursement W&S for Fire Employee Wages & Payroll Taxes (April. - June. 2020)	7013 · Wages Expense	\$ 5,341.50
10/12/2020	1269	Gold Mountain CSD	Reimbursement W&S for Fire Employee Wages & Payroll Taxes (April. - June. 2020)	7014 · Payroll Taxes	\$ 536.82
10/12/2020	1270	Gold Mountain CSD	Reimbursement W&S for Fire Employee Wages & Payroll Taxes (July. - Sept. 2020)	7013 · Wages Expense	\$ 4,781.11
10/12/2020	1270	Gold Mountain CSD	Reimbursement W&S for Fire Employee Wages & Payroll Taxes (July. - Sept. 2020)	7014 · Payroll Taxes	\$ 480.50
10/14/2020	1271	GM CSD	Office Expenses 2019/2020	7010 · Admin Fee - W&S	\$ 21,284.00
10/21/2020	1272	Sierra Promotions	Inv#9345: Fire Cadre: Hats & Shirts	7015 · Misc. Equipment & Supplies	\$ 231.12
10/31/2020	ach	Plumas Bank	Service Charges	7058 · Bank Charges	\$ 12.00
October Fire Fund Total					\$ 33,066.03

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November 2020

Date	Num	Name	Memo	Account	Amount
11/06/2020	14588	Janean Lohn	September 2020- Invoice	7061-4 · Comptroller Consultant	\$ 202.50
11/06/2020	1004	McGar Excavation, Inc.	Well 37: Water/Power	2411-6 · Well 37	\$ 30,987.73
11/06/2020	1005	Cretcraft Concrete Construction	Well 37: 1st Installment	2411-6 · Well 37	\$ 19,286.00
11/06/2020	14594	SDRMA	Tiana & Wyatt Employee Insurance - October	7036 · Employee Insurance	\$ 1,244.40
11/06/2020	14591	Plumas Ace Hardware	Bungee Cords, Gloves, Cords, PVC tape, paper towels.	7210-1 · Equipment & Tools	\$ 66.86
11/06/2020	14585	Country Breeze Cleaning	October Office Cleaning X 2	7061-5 · Professional Services - Other	\$ 80.00
11/06/2020	14593	Portola Motor Parts	Battery: Ranger	7210-2 · Auto Fuel & Maintenance	\$ 158.65
11/06/2020	14587	Intermountain Disposal	September Trash Bill	7049 · Utilities	\$ 54.82
11/06/2020	14586	FGL Environmental Inc.	Water Testing - Freezeless Clubhouse Faucet	72031.3 · Testing	\$ 54.20
11/06/2020	14595	Verizon Wireless	Skyler Cell Phone	7051 · Communications	\$ 9.24
11/06/2020	14592	Plumas Sierra Telecommunications	October Internet Bill	7051 · Communications	\$ 109.00
11/06/2020	14590	Maureen Ford	December Office & Meeting Room Rent - Nov/Dec. Small office Rent/Deposit	7048-2 · Rent Admin.	\$ 1,300.00
11/06/2020	14590	Maureen Ford	October Utilities	7049 · Utilities	\$ 49.80
11/06/2020	14589	Leonards Market	Audit Snacks	7054 · Miscellaneous	\$ 158.05
11/06/2020	14594	SDRMA	Tiana & Wyatt Employee Insurance - November	7036 · Employee Insurance	\$ 1,244.40
11/16/2020	14620	SDRMA	Inv#69408: Nakoma Landholdings Ins. Lot 42	7047 · Insurance	\$ 47.50
11/16/2020	14618	Portola Motor Parts	HTR Hose	7210-5 · Maintenance Supplies	\$ 21.34
11/16/2020	14618	Portola Motor Parts	Shop Towels	72032.2 · Booster Stations	\$ 19.32
11/17/2020	14622	Verizon Wireless	642344353-00001: Sky Cell Phone	7051 · Communications	\$ 51.67
11/17/2020	14616	FGL Environmental Inc.	Water Testing - Freezeless Clubhouse Faucet	72031.3 · Testing	\$ 54.20
11/17/2020	14614	Anthem	Tiana Health Insurance	7036 · Employee Insurance	\$ 603.00
11/18/2020	14619	Robert W. Johnson	Inv# 6106 - 2019/20 Fiscal Year Audit	7061-3 · Audit	\$ 6,500.00
11/19/2020	14610	Plumas Sierra REC	Booster - Electrical for 9/10-10/12	72032.3 · Electric	\$ 1,013.02
11/19/2020	14610	Plumas Sierra REC	Well - Electrical for 9/10-10/12	72031.2 · Electric	\$ 1,412.09
11/19/2020	14610	Plumas Sierra REC	Leachfield - Electrical for 9/10-10/12	72032.7 · Leachfield Electric	\$ 79.97
11/19/2020	14606	Jefferson Supply Company	Check valves, PVC pipe, Gasket pipe, Irrigation pipe	7209-6 · Sewer System - Other	\$ 665.97
11/19/2020	14606	Jefferson Supply Company	Gasket pipe, Bending, Lids, Bolt downs, Valve Box	2411-6 · Well 37	\$ 767.45
11/19/2020	14602	California Special Districts Association	CSDA Memberships - 2020-2021 Year	7057 · Memberships	\$ 1,953.00

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11/19/2020	14605	Intermountain Disposal	October Trash Bill	7049 - Utilities	\$	39.01
11/19/2020	14612	Shaw Engineering	Engineering Services: Fire Flow Hydrolic	8003-1 - General Engineering	\$	285.00
11/19/2020	14612	Shaw Engineering	Engineering Services: Well 29	8003-1 - General Engineering	\$	1,233.21
11/19/2020	14603	FGL Environmental Inc.	Water Testing - Well 33	72031.3 - Testing	\$	272.00
11/19/2020	14611	Scott Tanner Business Equipment	October/November Copier Services	7061-5 - Professional Services - Other	\$	125.85
11/19/2020	14604	Folchi Logging & Construction Inc.	Road Base - Well 37	2411-6 - Well 37	\$	37.00
11/19/2020	14603	FGL Environmental Inc.	Water Testing - Well 33	72031.3 - Testing	\$	243.00
11/24/2020	14613	Rotary Club of Portola	Tiana Rotary Membership	7057 - Memberships	\$	216.25
11/24/2020	14621	SWRCB	Treatment Facility - State Annual Permit Fee	7046 - Sewer Licenses/Fees	\$	2,848.00
11/25/2020	14617	Plumas Ace Hardware	Marking Paint, Antifreeze, Tarp	7202 - Maintenance-Structure & Grounds	\$	191.43
11/25/2020	14617	Plumas Ace Hardware	Sheetrock	7210-5 - Maintenance Supplies	\$	7.81
11/25/2020	14617	Plumas Ace Hardware	Threshold Panic Exit	72031.1 - Wells	\$	45.03
11/10/2020	14600	State Water Resources Control Board	Kelsey Allingham: Water License Renewals	7045 - Water Licenses/Fees	\$	60.00
11/10/2020	14601	Frontier Precision, Inc.	Handheld GPS & Software	7202 - Maintenance-Structure & Grounds	\$	5,370.00
11/12/2020	14596	void	Void - Check Left in Printer	7054 - Miscellaneous	\$	-
11/12/2020	14597	void	Void - Check Left in Printer	7054 - Miscellaneous	\$	-
11/12/2020	14598	void	Void - Check Left in Printer	7054 - Miscellaneous	\$	-
11/12/2020	14599	void	Void - Check Left in Printer	7054 - Miscellaneous	\$	-

Credit Cards

11/19/2020	14607	Plumas Bank Master Card - Skyler	Fuel	7210-2 - Auto Fuel & Maintenance	\$	77.54
11/19/2020	14607	Plumas Bank Master Card - Skyler	Computer Mouse	7060 - Office Expense & Supplies	\$	17.15
11/19/2020	14607	Plumas Bank Master Card - Skyler	Well 37 - Ground Seed	2411-6 - Well 37	\$	63.82
11/19/2020	14607	Plumas Bank Master Card - Skyler	Well 36 - Ground Seed	2411-5 - Well 36	\$	63.83
11/19/2020	14608	Plumas Bank Mastercard - Tiana	Flowers for Judy & Bill	7054 - Miscellaneous	\$	80.90
11/19/2020	14608	Plumas Bank Mastercard - Tiana	Zoom Subscription & Tiana Schooling Database	7060 - Office Expense & Supplies	\$	149.97
11/19/2020	14608	Plumas Bank Mastercard - Tiana	Payroll Service Fee	7010 - Payroll Expenses Dir Dep Fee	\$	14.00
11/19/2020	14608	Plumas Bank Mastercard - Tiana	Tiana Dental Insurance	7036 - Employee Insurance	\$	50.99
11/19/2020	14609	Plumas Bank Mastercard - Wyatt	Water for office	7060 - Office Expense & Supplies	\$	16.09
11/19/2020	14609	Plumas Bank Mastercard - Wyatt	Fuel	7210-2 - Auto Fuel & Maintenance	\$	146.12
November Total:					\$	79,828.18

Payroll

Date	Num	Name	Memo	Amount
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Gold Mountain CSD Warrant Register

November 2020

11/06/2020	DD2186	Alingham, Kelsey L	Direct Deposit for pay period 10/18/20 - 10/31/20	\$	1,248.37
11/06/2020	DD2187	Alingham, Skyler R	Direct Deposit for pay period 10/18/20 - 10/31/20	\$	2,699.85
11/06/2020	DD2188	Bradley, Tiana M	Direct Deposit for pay period 10/18/20 - 10/31/20	\$	1,824.42
11/06/2020	DD2189	Clot, Judy C	Direct Deposit for pay period 10/18/20 - 10/31/20	\$	74.95
11/06/2020	DD2190	Corbridge, Wyatt K.	Direct Deposit for pay period 10/18/20 - 10/31/20	\$	1,368.40
11/06/2020	DD2191	McLaughlin, Richard K.	Direct Deposit for pay period 10/18/20 - 10/31/20	\$	1,435.41
11/06/2020	DD2192	Robinson, William	Direct Deposit for pay period 10/18/20 - 10/31/20	\$	278.24
11/06/2020	E-pay	Employment Development Dept	State Tax Deposits - 10/18 - 10/31	\$	581.40
11/06/2020	E-pay	United States Treasury	Federal Tax Deposits - 10/18 - 10/31	\$	2,892.94
11/19/2020	E-pay	Employment Development Dept	Federal Tax Deposits - 11/1 - 11/14	\$	582.76
11/19/2020	E-pay	United States Treasury	State Tax Deposits - 11/1 - 11/14	\$	2,838.46
11/20/2020	DD2193	Alingham, Kelsey L	Direct Deposit for pay period 11/1/20 - 11/14/20	\$	1,556.27
11/20/2020	DD2194	Alingham, Skyler R	Direct Deposit for pay period 11/1/20 - 11/14/20	\$	2,840.19
11/20/2020	DD2195	Bradley, Tiana M	Direct Deposit for pay period 11/1/20 - 11/14/20	\$	1,785.15
11/20/2020	DD2196	Clot, Judy C	Direct Deposit for pay period 11/1/20 - 11/14/20	\$	112.42
11/20/2020	DD2197	Corbridge, Wyatt K.	Direct Deposit for pay period 11/1/20 - 11/14/20	\$	1,453.72
11/20/2020	DD2198	McLaughlin, Richard K.	Direct Deposit for pay period 11/1/20 - 11/14/20	\$	963.25
11/20/2020	DD2199	Robinson, William	Direct Deposit for pay period 11/1/20 - 11/14/20	\$	261.38
November Payroll Total:					24797.58

November W/S Warrant Register Total: \$ 104,625.76

Fire Fund

Date	Num	Name	Memo	Account	Amount
11/30/2020	ach	Plumas Bank	Service Charges	7058 - Bank Charges	\$ 12.00
November Fire Fund Total:					\$ 12.00