

Gold Mountain CSD Warrant Register September 2022

Date	Num	Name	Memo	Account	Amount
Sep 22					
09/01/2022	15044	Maureen Ford	September Rent	7120-4 · Rent	1,010.00
09/01/2022	15043	Cline and Associates	Contract Svs. Sep 2022	7120-18 · Accounting	3,100.00
09/01/2022	15045	Nakoma Community Association	Lot 060	7120-16 · HOA fees	2,160.00
09/01/2022	15045	Nakoma Community Association	Lot 063	7120-16 · HOA fees	2,160.00
09/01/2022	15045	Nakoma Community Association	Lot 190	7120-16 · HOA fees	2,160.00
09/01/2022	15045	Nakoma Community Association	Lot 348	7120-16 · HOA fees	2,160.00
09/01/2022	15055	Bullet Information Technology Solu...	Computer Maintenance, inv#20220448	7120-12 · Office expense & supplies	1,260.00
09/01/2022	15056	Smile Business Products, Inc	Copier Services, inv#1061768	7120-12 · Office expense & supplies	140.23
09/01/2022	15057	Verizon Wireless	Invoice #9913706049	7051 · Communications	51.72
09/01/2022	15058	Plumas Ace Hardware	Gen. Maint	7150-1 · Maintenance- structure & ground	169.44
09/01/2022	15058	Plumas Ace Hardware	Sewer	7140-2 · Disposal \ treatment	32.16
09/01/2022	15058	Plumas Ace Hardware	Booster station	7132-2 · Boster stations	168.82
09/01/2022	15062	United States Treasury	ID-76-0778990, Tax period 06/30/22, Form-941	7112-3 · Payroll taxes	786.60
09/01/2022	15052	FGL Environmental Inc.	water testing	7131-3 · Testing	1,777.80
09/01/2022	15052	FGL Environmental Inc.	sewer testing	7140-3 · Testing-sewer	1,777.80
09/01/2022		FGL Environmental Inc.	water testing	7131-3 · Testing	32.50
09/01/2022		FGL Environmental Inc.	sewer testing	7140-3 · Testing-sewer	32.50
09/13/2022	15072	Streamline	Website Sep-Oct 2022, Invoice A8007BA-0022	7120-6 · Communications	75.00
09/13/2022	15073	Plumas Sierra Telecommunications	Internet	7120-5 · Utilities	109.00
09/13/2022		Plumas Sierra REC	Booster Stations Electric	7132-3 · Electric	770.33
09/13/2022		Plumas Sierra REC	Well Electric	7131-2 · Electric	1,560.79
09/13/2022		Plumas Sierra REC	Leach Field Electric	7140-6 · Leachfield electric	111.26
09/13/2022	15075	SDRMA	Inv#H39301: Wyatt Corbridge - Health Insurance:	7112-7 · Employee insurance	710.70
09/13/2022	15076	Plumas Bank Master Card - Skyler	Fuel	7150-3 · Auto fuel & maintenance	329.94
09/13/2022	15076	Plumas Bank Master Card - Skyler	Office supplies	7120-12 · Office expense & supplies	109.48
09/13/2022	15076	Plumas Bank Master Card - Skyler	Tools	7150-2 · Equipment & tools	243.52
09/13/2022	15077	Plumas Bank Mastercard - Wyatt	Fuel	7150-3 · Auto fuel & maintenance	257.57
09/13/2022	15078	Plumas Bank Mastercard - Richard	GOTO phone service	7120-6 · Communications	110.60
09/13/2022	15078	Plumas Bank Mastercard - Richard	Training	7112-8 · Training	225.00
09/13/2022	15078	Plumas Bank Mastercard - Richard	Sewer Disposal	7140-2 · Disposal \ treatment	56.28
09/13/2022	15078	Plumas Bank Mastercard - Richard	Water Meters	7132-4 · Meter maintenance	400.81
09/13/2022	1024	Plumas Bank Mastercard - Richard	Leachfield expansion	8523 · Falling Water Leachfield Proj	6,778.06
09/13/2022	1025	Plumas Bank Mastercard - Richard	Invoice#LeachPH1#2	8523 · Falling Water Leachfield Proj	54,975.00
09/13/2022	1025	Folchi Logging & Construction Inc.	Invoice#LEACH2022#1	8523 · Falling Water Leachfield Proj	15,386.00
09/13/2022	1025	Folchi Logging & Construction Inc.	Invoice#leachdrain	8523 · Falling Water Leachfield Proj	5,386.00
09/13/2022	1026	Folchi Logging & Construction Inc.	Invoice#LeachPH1#2	8523 · Falling Water Leachfield Proj	5,000.00
09/13/2022	1027	Jefferson Supply Company	Leach field expansion	8523 · Falling Water Leachfield Proj	475.87
09/13/2022	15079	FGL Environmental Inc.	water testing	7131-3 · Testing	40.50
09/13/2022	15079	FGL Environmental Inc.	sewer testing	7140-3 · Testing-sewer	40.50
09/27/2022	15080	Country Breeze Cleaning	Monthly Cleaning of Office x2 - Aug	7120-23 · Professional service other	80.00
09/27/2022	15081	SDRMA	Workers Comp insurance Premium, Invoice #72741	7112-4 · Workers compensation insur.	4,236.89
09/27/2022	15082	Intermountain Disposal	Svc. for Aug 2022	7120-5 · Utilities	42.49
09/27/2022	1028	Shaw Engineering	Falling Water Leach Field Expansion Project	8523 · Falling Water Leachfield Proj	936.40
09/30/2022				6208 · Change in investment value	41.65
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