

Gold Mountain CSD Warrant Register January 2021

Date	Num	Name	Memo	Account	Amount
01/28/2021	1008	Cretecraft Concrete Construction	Well 37: Final Installment	2411-6 · Well 37	\$ 16,200.00
01/03/2021	14665	Gold Mountain CSD Fire Fund	Payment made to CSD W&S by Nakoma Associates, Incorrectly, intended for CSD Fire	7054 · Miscellaneous	1,300.00
01/12/2021	ach	IRS USA Tax Pymt	Quarterly Taxes - thru 09/30/20	7020 · Payroll Taxes	508.02
01/14/2021	14653	Plumas Sierra REC	Booster Stations Electric	72032.3 · Electric	1,677.81
01/14/2021	14653	Plumas Sierra REC	Leachfield Electric	72032.7 · Leachfield Electric	109.20
01/14/2021	14653	Plumas Sierra REC	Wells Electric	72031.2 · Electric	1,006.50
01/14/2021	14654	Plumas Sierra REC	Booster Stations Electric	72032.3 · Electric	941.44
01/14/2021	14654	Plumas Sierra REC	Wells Electric	72031.2 · Electric	1,044.58
01/14/2021	14654	Plumas Sierra REC	Leachfield Electric	72032.7 · Leachfield Electric	90.89
01/14/2021	14655	Maureen Ford	February Meeting Room Rent	7048-2 · Rent Admin.	270.00
01/14/2021	14655	Maureen Ford	February Office Space Rent	7048-2 · Rent Admin.	595.00
01/14/2021	14655	Maureen Ford	February Small Office Rent	7048-2 · Rent Admin.	145.00
01/14/2021	14655	Maureen Ford	Kerosene thru Nov. 30th	7049 · Utilities	135.05
01/14/2021	14655	Maureen Ford	Electric Usage: Nov 23rd - Jan 4th	7049 · Utilities	109.07
01/14/2021	14656	Verizon Wireless	Skyler Cell Phone	7051 · Communications	51.69
01/14/2021	14657	Nakoma Community Association	Lot 190 - 1/01/21 HOA Assessment	7063 · HOA/CSD Fees	355.00
01/14/2021	14657	Nakoma Community Association	Lot 063 - 1/01/21 HOA Assessment	7063 · HOA/CSD Fees	355.00
01/14/2021	14657	Nakoma Community Association	Lot 060 - 1/01/21 HOA Assessment	7063 · HOA/CSD Fees	355.00
01/14/2021	14657	Nakoma Community Association	Lot 348 - 1/01/21 HOA Assessment	7063 · HOA/CSD Fees	355.00
01/14/2021	14658	Shaw Engineering	General Engineering Services: Well 29	7003-1 · General Engineering	1,149.38
01/14/2021	14659	Country Breeze Cleaning	Monthly Cleaning of Office x2 - December 2020	7061-5 · Professional Services - Other	80.00
01/14/2021	14660	Bullet Information Technology Solutions	Inv# 20210027 -Resolve Computer software Issues & Printer Installation	7061-5 · Professional Services - Other	490.00
01/14/2021	14661	FGL Environmental Inc.	Water Testing: Freezeless Clubhouse Faucet	72031.3 · Testing	54.20
01/14/2021	14662	Scott Tanner Business Equipment	December/January Copier Services	7061-5 · Professional Services - Other	286.96
01/14/2021	14663	Plumas Sierra Telecommunications	Internet: December 2020	7051 · Communications	109.00
01/14/2021	14664	AT&T	Telephone & Internet	7051 · Communications	133.98
01/14/2021	ach	IRS USA Tax Pymt	Quarterly Taxes - thru 06/30/20	7020 · Payroll Taxes	1,038.49
01/28/2021	14666	California Special Districts Association	DEPOSIT - Virtual SDRF Workshop - Board Member Seney	7042 · TRAINING	700.00
01/28/2021	14667	SDRMA	Inv# 34419: Wyatt Corbridge - Health Insurance: February	7036 · Employee Insurance	688.04
01/28/2021	14668	Verizon Wireless	Skyler Cell Phone	7051 · Communications	51.75
01/28/2021	14669	Portola Motor Parts	Wedge & Chain	7202 · Maintenance-Structure & Grounds	0.00

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01/28/2021	14670	FGL Environmental Inc.	Water Testing: Freezeless Clubhouse Faucet	72031.3 · Testing	54.20
01/28/2021	14671	Best Best & Krieger	Inv#895890: Legal- General Counsel	7061-2 · Legal	1,443.40
01/28/2021	14672	Intermountain Disposal	December Trash Bill	7049 · Utilities	39.01
01/28/2021	14673	FGL Environmental Inc.	Well 33 Water Testing	72031.3 · Testing	245.70
01/28/2021	14674	Kampstrup	Yearly Subscription - 2021	72032.4 · Meter Maintenance	0.00
01/28/2021	14675	Jefferson Supply Company	Piping & Caps - note well29	72031.1 · Wells	57.70
01/28/2021	14675	Jefferson Supply Company	Elbow	7202 · Maintenance-Structure & Grounds	58.59
01/28/2021	14676	Plumas Ace Hardware	Caulking & Pond & Stone	72031.1 · Wells	36.20
01/28/2021	14676	Plumas Ace Hardware	Towels, Bulbs, Mini Lamp, Bolt, Blades	7210-1 · Equipment & Tools	37.46
01/28/2021	14676	Plumas Ace Hardware	Gorilla Glue, Duct Tape	7202 · Maintenance-Structure & Grounds	17.14
01/28/2021	14676	Plumas Ace Hardware	Marking Paint	7202 · Maintenance-Structure & Grounds	21.20
January Total					\$ 32,396.65

Payroll

Date	Num	Name	Memo	Amount
01/13/2021	E-pay	Employment Development Dept	State Tax Deposit pay period 12/27/20 - 1/9/21	\$ 598.23
01/13/2021	E-pay	United States Treasury	Federal Tax Deposit pay period 12/27/20 - 1/9/21	\$ 2,719.12
01/15/2021	DD2227	Allingham, Kelsey L	Direct Deposit for pay period 12/27/20 - 1/9/21	\$ 1,763.00
01/15/2021	DD2228	Allingham, Skyler R	Direct Deposit for pay period 12/27/20 - 1/9/21	\$ 3,015.58
01/15/2021	DD2228	Bradley, Tiana	Direct Deposit for pay period 12/27/20 - 1/9/21	\$ 2,056.60
01/15/2021	DD2230	Corbridge, Wyatt K.	Direct Deposit for pay period 12/27/20 - 1/9/21	\$ 1,453.30
01/15/2021	DD2231	McLaughlin, Richard K.	Direct Deposit for pay period 12/27/20 - 1/9/21	\$ 932.68
01/15/2021	DD2232	Robinson, William	Direct Deposit for pay period 12/27/20 - 1/9/21	\$ 269.23
01/26/2021	E-pay	Employment Development Dept	State Tax Deposit pay period 1/10/21 - 1/23/21	\$ 593.15
01/26/2021	E-pay	United States Treasury	Federal Tax Deposit pay period 1/10/21 - 1/23/21	\$ 2,679.96
01/29/2021	DD2233	Allingham, Kelsey L	Direct Deposit for pay period 1/10/21 - 1/23/21	\$ 1,690.18
01/29/2021	DD2234	Allingham, Skyler R	Direct Deposit for pay period 1/10/21 - 1/23/21	\$ 3,056.77
01/29/2021	DD2235	Bradley, Tiana	Direct Deposit for pay period 1/10/21 - 1/23/21	\$ 2,133.18
01/29/2021	DD2237	McLaughlin, Richard K.	Direct Deposit for pay period 1/10/21 - 1/23/21	\$ 857.93
01/29/2021	DD2238	Robinson, William	Direct Deposit for pay period 1/10/21 - 1/23/21	\$ 286.04
01/29/2021	DD2239	Corbridge, Wyatt K.	Direct Deposit for pay period 1/10/21 - 1/23/21	\$ 1,382.95
January Payroll Total:				\$ 25,487.90

January W/S Warrant Register Total: \$ 57,884.55

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Fire Fund

Date	Num	Name	Memo	Account	Amount
01/14/2021	1273	Winningham Forest Management Inc.	20% Deposit - Mastification Project	7250-2 · Hazardous Fuel Program	5,086.00
01/14/2021	1274	Eastern Plumas Rural Fire Protection Dist	Fire Suppression Services for 2020/21	7020 · Fire Protection Contract	9,012.50
01/14/2021	1275	Alpine Fire Services	Fire Extinguisher Service: Wells, Booster Station	7015 · Misc, Equipment & Supplies	200.72
01/31/2021	ach	Plumas Bank	Service Charges	7058 · Bank Charges	12.00

January Fire Fund Total: \$ 14,311.22

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February 2021

Date	Num	Name	Memo	Account	Amount
02/12/2021	14677	Plumas Sierra REC	Booster Stations Electric	72031.2 · Electric	\$ 1,816.14
02/12/2021	14677	Plumas Sierra REC	Wells Electric	72032.3 · Electric	\$ 938.12
02/12/2021	14677	Plumas Sierra REC	Leachfield Electric	72032.7 · Leachfield Electric	\$ 107.43
02/12/2021	14678	Maureen Ford	March Meeting Room Rent	7048-2 · Rent Admin.	\$ 270.00
02/12/2021	14678	Maureen Ford	March Office Space Rent	7048-2 · Rent Admin.	\$ 595.00
02/12/2021	14678	Maureen Ford	March Small Office Rent	7048-2 · Rent Admin.	\$ 145.00
02/12/2021	14678	Maureen Ford	Kerosene thru Nov. 30th	7049 · Utilities	\$ 107.84
02/12/2021	14678	Maureen Ford	Electric Usage: Jan 4th - Jan 30th	7049 · Utilities	\$ 133.72
02/12/2021	14679	SDRMA	Inv# 34631: Wyatt Corbridge - Health Insurance: March	7036 · Employee Insurance	\$ 688.04
02/12/2021	14680	AT&T	Telephone & Internet	7051 · Communications	\$ 136.23
02/12/2021	14691	Plumas Sierra Telecommunications	Internet: January 2021	7051 · Communications	\$ 109.00
02/12/2021	14692	Scott Tanner Business Equipment	January/February Copier Services	7061-5 · Professional Services - Other	\$ 132.12
02/12/2021	14693	Intermountain Disposal	December Trash Bill	7049 · Utilities	\$ 39.01
02/12/2021	14681	USA North 811	Annual Membership	7057 · Memberships	\$ 150.00
02/12/2021	14682	Portola Motor Parts	Skip Chains, Wedges	7202 · Maintenance-Structure & Grounds	\$ 73.25
02/12/2021	14683	Country Breeze Cleaning	Monthly Cleaning of Office x3 - January 2020	7061-5 · Professional Services - Other	\$ 120.00
02/12/2021	14684	Jensen Precast	x4 - Waterproofing Elastomeric non-sag sikaflex	7210-1 · Equipment & Tools	\$ 86.87
02/12/2021	14685	Sierra Garage	Nissan Xterra -2004 - Timing Belt & Coolant leak	7210-2 · Auto Fuel & Maintenance	\$ 610.55
02/12/2021	14686	Shaw Engineering	Engineering Services - Septic Tank & Drafting	7003-1 · General Engineering	\$ 450.00
02/12/2021	14687	Plumas Sanitation, Inc	Septic Tank Pumping: 878 Deer Trail	7209-5 · Septic Pumping	\$ 430.00
02/12/2021	14688	Best Best & Krieger	Inv#896764: Legal- General Counsel	7061-2 · Legal	\$ 654.70
02/12/2021	14689	Plumas Ace Hardware	Misc Hardware, Core Wire, Contact Tips, Wheel, Welder	7202 · Maintenance-Structure & Grounds	\$ 117.71
02/12/2021	14689	Plumas Ace Hardware	Bolts, Chain oil	7210-1 · Equipment & Tools	\$ 85.00
02/12/2021	14690	Streamline	Website: Feb-Mar. 2021 - Memo: A8007-BA4-003	7061-5 · Professional Services - Other	\$ 75.00
02/22/2021	14695	Kyle Felker Consulting	Services Rendered thru: 1/30/21	7061-5 · Professional Services - Other	\$ 240.00
02/24/2021	14694	void	Void - Check left in printer	7054 · Miscellaneous	\$ -
02/25/2021	14696	Kampstrup	Yearly Subscription - 2021	72032.4 · Meter Maintenance	\$ 892.71
02/25/2021	14697	FGL Environmental Inc.	Water Testing: Freezless Clubhouse Faucet	72031.3 · Testing	\$ 54.20

Credit Cards

Date	ach	Plumas Bank Mastercard - Wyatt	Fuel	7210-2 · Auto Fuel & Maintenance	\$ 117.95
02/12/2021	ach	Plumas Bank Mastercard - Wyatt	Fuel	7210-2 · Auto Fuel & Maintenance	\$ 117.95

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02/12/2021	ach	Plumas Bank Mastercard - Wyatt	Stamps, Water for office	7060 - Office Expense & Supplies	\$	128.19
02/12/2021	ach	Plumas Bank Mastercard - Wyatt	Late & Interest Charges	7058 - Bank charges	\$	29.89
02/12/2021	ach	Plumas Bank Mastercard - Tiana	Zoom Subscription, Certified Mail, Microsoft Subscription	7060 - Office Expense & Supplies	\$	138.57
02/12/2021	ach	Plumas Bank Mastercard - Tiana	Direct Deposit Fee	7010 - Payroll Expenses Dir Dep Fee	\$	14.00
02/12/2021	ach	Plumas Bank Mastercard - Tiana	T Dental Insurance	7036 - Employee Insurance	\$	101.98
02/12/2021	ach	Plumas Bank Mastercard - Tiana	Wyatt, Kelsey, & Judy Christmas Bonus	7054 - Miscellaneous	\$	600.00
02/12/2021	ach	Plumas Bank Mastercard - Tiana	Late & Interest Charges	7058 - Bank charges	\$	57.42
02/12/2021	ach	Plumas Bank Mastercard - Richard	Envelopes, Tax Forms, Dividers, Post its, Pens, Markers, Paper, Tape, Calendar, Coffee flavoring,	7060 - Office Expense & Supplies	\$	973.08
02/12/2021	ach	Plumas Bank Master Card - Skyler	Fuel	7210-2 - Auto Fuel & Maintenance	\$	115.83
02/12/2021	ach	Plumas Bank Master Card - Skyler	Staff Boots & Torch Kit	7210-1 - Equipment & Tools	\$	183.96
02/12/2021	ach	Plumas Bank Master Card - Skyler	Well Sounder	2411-6 - Well 37	\$	1,853.08
02/12/2021	ach	Plumas Bank Master Card - Skyler	Late & Interest Charges	7058 - Bank charges	\$	40.34
02/25/2021	ach	Plumas Bank Mastercard - Wyatt	Fuel	7210-2 - Auto Fuel & Maintenance	\$	145.12
02/25/2021	ach	Plumas Bank Mastercard - Wyatt	Refund Late & Interest Charges	7058 - Bank charges	\$	(29.89)
02/25/2021	ach	Plumas Bank Mastercard - Tiana	Zoom Subscription,	7061-5 - Professional Services - Other	\$	29.98
02/25/2021	ach	Plumas Bank Mastercard - Tiana	Direct Deposit Fee	7010 - Payroll Expenses Dir Dep Fee	\$	14.00
02/25/2021	ach	Plumas Bank Mastercard - Tiana	T Dental Insurance	7036 - Employee Insurance	\$	50.99
02/25/2021	ach	Plumas Bank Mastercard - Tiana	Late & Interest Charges	7058 - Bank charges	\$	(57.42)
02/25/2021	ach	Plumas Bank Mastercard - Tiana	Stamps, certified mail	7060 - Office Expense & Supplies	\$	132.90
02/25/2021	ach	Plumas Bank Mastercard - Tiana	Fuel	7210-2 - Auto Fuel & Maintenance	\$	60.22
02/25/2021	ach	Plumas Bank Mastercard - Tiana	T Textbooks & CSDA Training	7042 - TRAINING	\$	200.71
02/25/2021	ach	Plumas Bank Mastercard - Richard	T Health Insurance	7036 - Employee Insurance	\$	603.00
02/25/2021	ach	Plumas Bank Mastercard - Richard	Coffee, Tax forms, Keyboard pads	7060 - Office Expense & Supplies	\$	84.56
02/25/2021	ach	Plumas Bank Master Card - Skyler	Fuel	7210-2 - Auto Fuel & Maintenance	\$	130.17
02/25/2021	ach	Plumas Bank Master Card - Skyler	Skyler Planner	7060 - Office Expense & Supplies	\$	45.00
02/25/2021	ach	Plumas Bank Master Card - Skyler	Kelsey Lunch - During Vehicle Repair	7054 - Miscellaneous	\$	12.45
02/25/2021	ach	Plumas Bank Master Card - Skyler	Late & Interest Charges	7058 - Bank charges	\$	(40.34)
02/25/2021	ach	Plumas Bank Master Card - Skyler	Caster & Cutoff wheel for utility trailer	7210-1 - Equipment & Tools	\$	26.51
February Total					\$	15,019.89

Payroll

Date	Num	Name	Memo	Amount
02/10/2021	E-pay	Employment Development Dept	State Tax Deposit pay period 1/24/21 - 2/6/21	\$ 565.16
02/10/2021	E-pay	United States Treasury	Federal Tax Deposit pay period 1/24/21 - 2/6/21	\$ 2,590.64
02/12/2021	DD2240	Alingham, Kelsey L	Direct Deposit for pay period 1/24/21 - 2/6/21	\$ 1,530.51

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02/12/2021	DD2241	Altingham, Skyler R	Direct Deposit for pay period 1/24/21 - 2/6/21	\$	3,056.77
02/12/2021	DD2242	Bradley, Tiana	Direct Deposit for pay period 1/24/21 - 2/6/21	\$	2,099.85
02/12/2021	DD2243	Corbridge, Wyatt K.	Direct Deposit for pay period 1/24/21 - 2/6/21	\$	1,194.93
02/12/2021	DD2244	McLaughlin, Richard K.	Direct Deposit for pay period 1/24/21 - 2/6/21	\$	857.93
02/12/2021	DD2245	Robinson, William	Direct Deposit for pay period 1/24/21 - 2/6/21	\$	252.39
02/24/2021	E-pay	Employment Development Dept	State Tax Deposit pay period 2/7/21 - 2/20/21	\$	567.09
02/24/2021	E-pay	United States Treasury	Federal Tax Deposit pay period 2/7/21 - 2/20/21	\$	2,607.88
02/26/2021	DD2246	Bradley, Tiana	Direct Deposit for pay period 2/7/21 - 2/20/21	\$	2,128.57
02/26/2021	DD2246	Altingham, Kelsey L	Direct Deposit for pay period 2/7/21 - 2/20/21	\$	1,530.51
02/26/2021	DD2247	Altingham, Skyler R	Direct Deposit for pay period 2/7/21 - 2/20/21	\$	2,995.48
02/26/2021	DD2248	Corbridge, Wyatt K.	Direct Deposit for pay period 2/7/21 - 2/20/21	\$	1,194.94
02/26/2021	DD2250	McLaughlin, Richard K.	Direct Deposit for pay period 2/7/21 - 2/20/21	\$	977.73
02/26/2021	DD2251	Robinson, William	Direct Deposit for pay period 2/7/21 - 2/20/21	\$	260.80
February Payroll Total:				\$	24,411.18

February W/S Warrant Register Total: \$ 39,431.07

Fire Fund

02/12/2021	1276	GM CSD	Office Expenses 2020/2021	7010 · Admin Fee - W&S	\$	21,284.00
02/12/2021	1277	Gold Mountain CSD	Reimbursement W&S for Fire Coordinator Wages (Oct. - Dec. 2020)	7017 · Fire Coordinator	\$	1,513.72
02/12/2021	1277	Gold Mountain CSD	Reimbursement W&S for Fire Manager Wages (Oct. - Dec. 2020)	7016 · Fire Manager	\$	1,148.58
02/12/2021	1277	Gold Mountain CSD	Reimbursement W&S for Fire Employee Payroll Taxes (Oct. - Dec. 2020)	7014 · Payroll Taxes	\$	235.15
02/18/2021	1278	Gold Mountain CSD	William & Gail Murray: W/S Delinquent Standby Fees	5001 · Fire Protection Revenue	\$	241.59
02/22/2021	1280	Kyle Felker Consulting	Services Rendered: thru 1/31/21	7250-6 · Hazardous Fuel Management	\$	240.00
02/25/2021	1279	void	void- check left in printer	7015 · Misc, Equipment & Supplies	\$	-
February Fire Fund Total:					\$	24,663.04