

Gold Mountain CSD Warrant Register April through June 2022

Date	Num	Name	Memo	Account	Amount
Apr - Jun 22					
04/07/2022	15416	FGL Environmental Inc.	Groundwater Monitoring	7209-3 · Testing - sewer	2,735.60
04/07/2022	15417	Napa Sierra		7202 · Maintenance-Structure & Grounds	21.48
04/07/2022	15418	Intermountain Disposal	GMCSO	7202 · Maintenance-Structure & Grounds	39.01
04/07/2022	15419	Plumas Ace Hardware	Feild	7202 · Maintenance-Structure & Grounds	151.51
04/07/2022	15419	Plumas Ace Hardware	Office	7060 · Office Expense & Supplies	43.95
04/07/2022	15420	Plumas Sanitation, Inc	invoice # 19923	7209-5 · Septic Pumping	375.00
04/07/2022	15421	Verizon Wireless	Account # 642344353-00001	7051 · Communications	103.26
04/07/2022	15422	Napa Auto Parts		7210-5 · Maintenance Supplies	21.48
04/07/2022	15423	FGL Environmental Inc.	Groundwater Monitoring	7209-3 · Testing - sewer	242.00
04/07/2022	15424	U. S. Postal Service	Box #5 Rental - 1 year	7060 · Office Expense & Supplies	62.00
04/07/2022	15425	Hansford Economic Consulting LLC	Rate Study 50%	7061-5 · Professional Services - Other	2,218.75
04/07/2022	15425	Hansford Economic Consulting LLC	Rate Study 50%	7061-5 · Professional Services - Other	2,218.75
04/07/2022	15426	Plumas Sanitation, Inc	Invoice # 19945	7209-5 · Septic Pumping	550.00
04/07/2022	15427	Cline and Associates	Contract Svs. March 2022	7061-1 · Accounting	2,062.50
04/11/2022	15428	Best Best & Krieger		7061-2 · Legal	1,460.00
04/11/2022	15429	Best Best & Krieger		7061-2 · Legal	1,848.00
04/11/2022	15430	Streamline	Website: Feb. 1 - March 1, 2022 Memo: A8007BA4-0015	7051 · Communications	75.00
04/11/2022	15431	AT&T	530 832-5945 296 1	7060 · Office Expense & Supplies	439.59
04/11/2022	15434	CRWA		7042 · TRAINING	990.00
04/11/2022	15435	Plumas Sierra Telecommunications	Internet: February 2022	7051 · Communications	109.00
04/11/2022	15436	Plumas Sierra REC	Booster Stations Electric	72032.3 · Electric	1,637.78
04/11/2022	15436	Plumas Sierra REC	Well Electric	72031.2 · Electric	976.96
04/11/2022	15436	Plumas Sierra REC	Leach Field Electric	72032.7 · Leachfield Electric	125.29
04/11/2022	15437	CA Labor Law Poster Service	A13451451196	7045 · Water Licenses/Fees	44.75
04/11/2022	15437	CA Labor Law Poster Service	A13451451196	7046 · Sewer Licenses/Fees	44.75
04/11/2022	15438	SDRMA	W. Corbridge Insurance April 2022	7036 · Employee Insurance	710.70
04/11/2022	15439	Hansford Economic Consulting LLC	Rate Study 50%	7061-5 · Professional Services - Other	0.00
04/11/2022	15439	Hansford Economic Consulting LLC	Rate Study 50%	7061-5 · Professional Services - Other	0.00
04/20/2022	15440	Frasure Floor Care		7061-5 · Professional Services - Other	175.00
04/20/2022	15441	Country Breeze Cleaning	Monthly Cleaning of Office x2 - Feb.	7061-5 · Professional Services - Other	80.00
04/20/2022	15442	Rich McLaughlin	Reimbursement	7060 · Office Expense & Supplies	72.89
04/20/2022	15443	SDRMA		7047 · Insurance	128.30
04/20/2022	15444	Corbridge, Wyatt	DMV & Physical	7042 · TRAINING	215.00
04/28/2022	15445	Plumas Bank Master Card - Skyler	Auto Fuel	7202 · Maintenance-Structure & Grounds	324.90
04/28/2022	15445	Plumas Bank Master Card - Skyler	Training	7042 · TRAINING	150.80
04/28/2022	15445	Plumas Bank Master Card - Skyler	Zoom Subscription	7051 · Communications	299.80
04/28/2022	15445	Plumas Bank Master Card - Skyler	Office Supplies	7060 · Office Expense & Supplies	25.20
04/28/2022	15447	Plumas Bank Mastercard - Wyatt	Fuel	7210-2 · Auto Fuel & Maintenance	271.41
04/28/2022	15448	High Sierra Gas LLC		1301-1 · Due from Power Grant	1,277.40
04/28/2022	15449	FGL Environmental Inc.	07-0009467	7209-3 · Testing - sewer	1,192.71
05/02/2022	15450	Cline and Associates	Contract Svs. April 2022	7061-1 · Accounting	2,750.00
05/13/2022	15456	Plumas Sierra Telecommunications	Internet: February 2022	7051 · Communications	109.00
05/13/2022	15457	AT&T	530 832-5945 296 1	7051 · Communications	439.00
05/13/2022	15458	Plumas Sierra REC	Booster Stations Electric	72032.3 · Electric	1,233.28
05/13/2022	15458	Plumas Sierra REC	Well Electric	72031.2 · Electric	889.56
05/13/2022	15458	Plumas Sierra REC	Leach Field Electric	72032.7 · Leachfield Electric	96.80
05/16/2022	15452	Plumas Bank Master Card - Skyler	Pens, Mailbox, and organizers	7060 · Office Expense & Supplies	264.87
05/16/2022	15452	Plumas Bank Master Card - Skyler	Samsung galaxy tab	7210-1 · Equipment & Tools	647.49

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05/16/2022	15452	Plumas Bank Master Card - Skyler	5 Gal pump, rouge hoe, axe	7202 · Maintenance-Structure & Grounds	449.96
05/16/2022	15452	Plumas Bank Master Card - Skyler	Conference lodging	7065 · Travel & Accomodations	268.08
05/16/2022	15452	Plumas Bank Master Card - Skyler	Gas	7210-2 · Auto Fuel & Maintenance	129.58
05/16/2022	15453	Plumas Bank Mastercard - Wyatt	Fuel	7210-2 · Auto Fuel & Maintenance	38.24
05/16/2022	15454	Shaw Engineering		7300 · ENGINEERING STUDIES	483.39
05/16/2022	15460	Country Breeze Cleaning	Monthly Cleaning of Office x2 - Feb.	7061-5 · Professional Services - Other	120.00
05/16/2022	15451	Rich McLaughlin	Smart Sheet INC software	7060 · Office Expense & Supplies	1,602.97
05/16/2022	15451	Rich McLaughlin	GOTO phone service	7049 · Utilities	215.57
05/16/2022	15461	Best Best & Krieger		7061-5 · Professional Services - Other	693.90
05/19/2022	15462	Hansford Economic Consulting LLC	Rate Study 50%	7061-5 · Professional Services - Other	1,027.50
05/19/2022	15462	Hansford Economic Consulting LLC	Rate Study 50%	7061-5 · Professional Services - Other	1,027.50
05/19/2022	15463	Les Schwab	Golf Cart - Tire	7210-2 · Auto Fuel & Maintenance	122.92
05/19/2022	15465	Maureen Ford	Meeting Room Rent	7048-2 · Rent Admin.	270.00
05/19/2022	15465	Maureen Ford	Office Space Rent	7048-2 · Rent Admin.	595.00
05/19/2022	15465	Maureen Ford	Small Office Rent	7048-2 · Rent Admin.	145.00
05/19/2022	15465	Maureen Ford	Electrical Usage	7049 · Utilities	154.10
05/19/2022	15465	Maureen Ford	Kerosene	7049 · Utilities	245.32
05/19/2022	15466	Schaelene Rollins	iNV#21822GMCS	7060 · Office Expense & Supplies	614.09
05/19/2022	15467	FGL Environmental Inc.	inv 271647A	72031.3 · Testing	265.70
05/19/2022	15467	FGL Environmental Inc.	INV 271646A	72031.3 · Testing	65.00
05/19/2022	15467	FGL Environmental Inc.	INV272369A	72031.3 · Testing	65.00
05/19/2022	15468	Streamline		7051 · Communications	75.00
05/19/2022	15469	State Water Resources Control Board	Kelsey Allingham: Water License Renewals	7045 · Water Licenses/Fees	70.00
05/19/2022	15470	Intermountain Disposal	GMCS	7049 · Utilities	39.01
05/19/2022	15471	Plumas Ace Hardware	Office	7060 · Office Expense & Supplies	11.12
05/19/2022	15471	Plumas Ace Hardware	Tools	7210-1 · Equipment & Tools	39.65
05/19/2022	15472	Smile Business Products, Inc	Copier Services	7060 · Office Expense & Supplies	106.04
05/19/2022	1014	Grizzly Electric		2411-91 · PWR Grant Generators - Up...	15,000.00
05/26/2022	1013	Folchi Logging & Construction Inc.	Crushed Rock 1 1/2	9500 · RESERVE EXPENSES-Water &...	29,170.00
05/26/2022	15473	Maureen Ford	Meeting Room Rent	7048-2 · Rent Admin.	270.00
05/26/2022	15473	Maureen Ford	Office Space Rent	7048-2 · Rent Admin.	595.00
05/26/2022	15473	Maureen Ford	Small Office Rent	7048-2 · Rent Admin.	145.00
05/26/2022	15474	SDRMA	Invoice# 71619 2022-2023	7021 · Workers Compensation Insur.	3,618.27
05/26/2022	15476	SDRMA	Invoice #38312 W. Corbridge Health Insurance May 2022	7036 · Employee Insurance	710.70
06/01/2022	15478	SDRMA	Inv. #37989 May 2022	7047 · Insurance	710.70
06/01/2022	15477	Cline and Associates	Contract Svs. May 2022	7061-1 · Accounting	2,750.00
06/01/2022	15488	Jefferson Supply Company	Leachfield	7209-2 · Disposal/Treatment	1,307.72
06/01/2022	15479	Intermountain Disposal	Inv 227162	7049 · Utilities	39.01
06/01/2022	15486	Verizon Wireless	9906734532	7051 · Communications	51.61
06/01/2022	15485	Portola Motor Parts	Motor oil and anti freeze	7210-2 · Auto Fuel & Maintenance	97.04
06/01/2022	15484	Plumas Sanitation, Inc	Inv. 20155 Service 05/23/2022	7209-5 · Septic Pumping	450.00
06/01/2022	15483	Streamline	Website: Feb. 1 - March 1, 2022 Memo: A8007BA4-0015	7051 · Communications	150.00
06/09/2022	15513	GoTo Communications, Inc	Telephone Invoice# IN7101183981	7051 · Communications	148.52
06/09/2022	15510	Plumas Sierra Telecommunications	Internet: February 2022	7051 · Communications	109.00
06/09/2022	15511	Smile Business Products, Inc	Copier Services	7059 · Office Furniture & Equipment	191.61
06/09/2022	15512	SDRMA	Invoice#38529 W. Corbridge Health Insurance June 2022	7036 · Employee Insurance	710.70
06/15/2022	15508	Plumas Bank Mastercard - Richard	Paper, pens, letter opener, markers	7060 · Office Expense & Supplies	209.59
06/15/2022	15508	Plumas Bank Mastercard - Richard	New phone system	7059 · Office Furniture & Equipment	121.14
06/15/2022	15507	Plumas Bank Mastercard - Wyatt	Fuel	7210-2 · Auto Fuel & Maintenance	329.24

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06/15/2022	15506	Plumas Bank Master Card - Skyler	Fuel	7210-2 · Auto Fuel & Maintenance	191.72
06/15/2022	15506	Plumas Bank Master Card - Skyler	Leachfield	7003-3 · Leachfield Studies	474.50
06/15/2022	15506	Plumas Bank Master Card - Skyler	Traning	7042 · TRAINING	750.00
06/15/2022	15505	State Water Resources Control Board	Kelsey Allingham: Water License Renewals	7045 · Water Licenses/Fees	60.00
06/15/2022	15504	FGL Environmental Inc.	Inv#273249A	72031.3 · Testing	65.00
06/15/2022	15503	Shaw Engineering	Inv:183577	2412-2 · Backup Leachfield	811.45
06/15/2022	15502	Plumas Sierra REC	Booster Stations Electric	72032.3 · Electric	1,338.56
06/15/2022	15502	Plumas Sierra REC	Well Electric	72031.2 · Electric	973.86
06/15/2022	15502	Plumas Sierra REC	Leach Field Electric	72032.7 · Leachfield Electric	98.57
06/15/2022	15501	Country Breeze Cleaning	Monthly Cleaning of Office x2 - May	7061-5 · Professional Services - Other	80.00
06/16/2022		Plumas Bank	Order- CPS Checks	7058 · Bank charges	10.00
06/16/2022		Plumas Bank	Order- CPS Checks	6201-1 · Water & Sewer - Connected	398.58
06/21/2022	1015	Folchi Logging & Construction Inc.		2411-91 · PWR Grant Generators - Up...	6,770.00
06/30/2022	15481	Bullet Information Technology Soluti...	Inv#20220128: 1 Year subscription to webroot protection	7060 · Office Expense & Supplies	280.00
06/30/2022	15480	Plumas Ace Hardware	Account 156	7202 · Maintenance-Structure & Grounds	498.86
06/30/2022	15480	Plumas Ace Hardware	Water Line	72031.4 · Other - water production	150.95
06/30/2022	15480	Plumas Ace Hardware	Account 156	8523 · Falling Water Leachfield Proj	20.84
06/30/2022	15480	Plumas Ace Hardware	Dosing Station	8523 · Falling Water Leachfield Proj	1.78
06/30/2022	15480	Plumas Ace Hardware	Account 156	72032.8 · Equip. Purchases - Power Gr...	259.48
06/30/2022	15489	Maureen Ford	Office Electric	7049 · Utilities	29.90
06/30/2022	15490	Cline and Associates	Contract Svs. June 2022	7061-1 · Accounting	2,750.00
06/30/2022	15490	Cline and Associates	Stamps: Q2 Statements and payables	7060 · Office Expense & Supplies	112.52
06/30/2022	15491	Portola Motor Parts		7210-2 · Auto Fuel & Maintenance	199.55
06/30/2022	15486	Verizon Wireless	507013532-00001	7051 · Communications	51.62
06/30/2022	15493	Intermountain Disposal	Svc. for June 2022	7049 · Utilities	39.01
06/30/2022	015494	Nakoma Community Association	50% Costs for Alarm, Electric, Internet, Propane for Maint ...	7049 · Utilities	3,049.41
06/30/2022	1016	Grizzly Electric		2411-91 · PWR Grant Generators - Up...	2,775.00
06/30/2022	15005	Plumas Ace Hardware	Wire-generator	2411-91 · PWR Grant Generators - Up...	85.79
06/30/2022	15005	Plumas Ace Hardware	tools & equip	7202 · Maintenance-Structure & Grounds	15.95
06/30/2022	15005	Plumas Ace Hardware	water line	8523 · Falling Water Leachfield Proj	220.49
06/30/2022	15005	Plumas Ace Hardware	FW dosing station	2412-1 · Falling Water Dosing Project	28.95
06/30/2022	15004	FGL Environmental Inc.	Water testing	72031.3 · Testing	65.00
06/30/2022	15004	FGL Environmental Inc.	Sewer testing	7209-3 · Testing - sewer	3,599.50
06/30/2022	15003	Best Best & Krieger	Inv:939639	7061-2 · Legal	950.40
06/30/2022		Smile Business Products, Inc	Copier Services	7059 · Office Furniture & Equipment	128.56
06/30/2022	15001	Schaelene Rollins	iNV#21822GMCS	7061-5 · Professional Services - Other	515.00
06/30/2022	15000	Western NV Supply	Inv#19346076	7209 · SEWER SYSTEM	1,945.18
06/30/2022	14999	Jefferson Supply Company	Inv:47880 & Inv:47720	7209 · SEWER SYSTEM	1,136.31
06/30/2022	14999	Jefferson Supply Company	Inv:47880 & Inv:47720	7209 · SEWER SYSTEM	4,620.33

Apr - Jun 22

Gold Mountain CSD - Fire Fund
Transaction List by Date
April through June 2022

Date	Num	Name	Memo	Account	Amount
Apr - Jun 22 06/09/2022 Apr - Jun 22	1333	Cary Curtis	Firewise Education	7030 · Community Awar...	217.69