

# Gold Mountain CSD Warrant Register July 2022

Date	Num	Name	Memo	Account	Amount
<b>Jul 22</b>					
07/01/2022	15009	SDRMA		7120-3 · Insurance	14,425.09
07/01/2022	15016	Plumas Sierra Telecommunications	Internet July 2022	7120-5 · Utilities	109.00
07/01/2022	15017	Hansford Economic Consulting LLC	Rate Study	7120-21 · Rate study	3,023.75
07/05/2022	15008	Maureen Ford	July Rent	7120-4 · Rent	1,010.00
07/05/2022	15007	SDRMA	Inv#38749: Wyatt Corbridge - Health Insurance:	7036 · Employee Insurance	710.70
07/05/2022	15006	Streamline	Website July-Aug 2022	7120-6 · Communications	75.00
07/07/2022			Overdraft charge	7120-10 · Bank Charges	34.00
07/08/2022	15010	Cline and Associates	Contract Svs. July 2022	7120-18 · Accounting	3,100.00
07/08/2022		Folchi Logging & Construction Inc.	Crushed Rock 1 1/2	9500 · RESERVE EXPENSES-Water & Sewer	21,791.00
07/12/2022		Armstrong, (184) Sold 06/17/22	184	1201 · *Accounts Receivable	465.88
07/12/2022	15492	Verizon Wireless	Invoice #9911375283	7120-6 · Communications	51.62
07/21/2022			Overdraft charge	7120-10 · Bank Charges	34.00
07/22/2022	15013	Plumas Sierra REC	Booster Stations Electric	7132-2 · Boster stations	938.75
07/22/2022	15013	Plumas Sierra REC	Well Electric	7131-1 · Wells	1,351.21
07/22/2022	15013	Plumas Sierra REC	Leach Field Electric	7140-6 · Leachfield electric	92.07
07/22/2022	15014	Maureen Ford	July Utilities	7120-5 · Utilities	77.76
07/22/2022	15015	FGL Environmental Inc.	Water testing	7131-3 · Testing	113.85
07/22/2022	15015	FGL Environmental Inc.	Sewer testing	7140-3 · Testing-sewer	113.85
07/22/2022	15018	Country Breeze Cleaning	Monthly Cleaning of Office x2 - May	7120-23 · Professional service other	80.00
07/22/2022	15019	Plumas Bank Mastercard - Wyatt	Fuel	7150-3 · Auto fuel & maintenance	214.64
07/22/2022	15020	Plumas Bank Mastercard - Richard	Tower server	7120-11 · Office Furniture & Equipment	4,635.78
07/22/2022	15020	Plumas Bank Mastercard - Richard	office supplies	7120-12 · Office expense & supplies	235.50
07/22/2022	15021	Plumas Bank Master Card - Skyler	fuel	7150-3 · Auto fuel & maintenance	122.15
07/22/2022	15021	Plumas Bank Master Card - Skyler	Marriott	7112-8 · Traning	1,508.93
07/22/2022	1017	Jefferson Supply Company	Leach field expansion	7140-7 · Sewer contingency	11,484.93
07/22/2022	1018	Shaw Engineering	Falling Water Leach Field Expansion Project	7140-7 · Sewer contingency	270.00
07/22/2022	1019	Western NV Supply	Inv#19369495 leachfield expansion	7140-7 · Sewer contingency	301.41
07/22/2022	1020	Plumas County Environmental Hea...	Leachfield expansion	7140-7 · Sewer contingency	516.00
07/22/2022	1021	Jefferson Supply Company	Leach field expansion	7140-7 · Sewer contingency	344.27
<b>Jul 22</b>					

# Gold Mountain CSD Warrant Register August 2022

Date	Num	Name	Memo	Account	Amount
<b>Aug 22</b>					
08/01/2022	15022	Maureen Ford	Aug Rent	7120-4 · Rent	1,010.00
08/01/2022	15023	FGL Environmental Inc.	Water testing	7131-3 · Testing	32.50
08/01/2022	15023	FGL Environmental Inc.	Sewer testing	7140-3 · Testing-sewer	32.50
08/01/2022	15025	Smile Business Products, Inc	Copier Services	7120-12 · Office expense & supplies	125.76
08/02/2022	15027	Jefferson Supply Company	invoice#48056,48036,48002	7140-4 · Septic tank maintenance	260.02
08/02/2022	1022	Jefferson Supply Company	Leach field expansion	8523 · Falling Water Leachfield Proj	383.42
08/04/2022	15029	Country Breeze Cleaning	Monthly Cleaning of Office x2 - July	7120-23 · Professional service other	80.00
08/04/2022	15028	Verizon Wireless	Invoice #9911375283	7120-6 · Communications	51.72
08/04/2022	15030	Streamline	Website Aug-Sep 2022, Invoice A80007BA4-0021	7120-6 · Communications	75.00
08/04/2022	15031	Plumas Sierra Telecommunications	Internet	7120-5 · Utilities	109.00
08/04/2022	15032	Portola Motor Parts	Vehicle repair/ maint	7150-3 · Auto fuel & maintenance	34.41
08/04/2022	15033	Orenco Systems Inc.	GOLDMOUN02, Invoice 395120	7140-4 · Septic tank maintenance	293.95
08/04/2022	15034	Plumas Sierra REC	Booster Stations Electric	7132-3 · Electric	691.05
08/04/2022	15034	Plumas Sierra REC	Well Electric	7131-2 · Electric	1,377.51
08/04/2022	15034	Plumas Sierra REC	Leach Field Electric	7140-6 · Leachfield electric	101.23
08/04/2022	15035	Plumas Ace Hardware	Sewer transmission	7140-1 · Transmission-pipes	29.70
08/04/2022	15035	Plumas Ace Hardware	System mapping	7160-2 · System mapping	32.14
08/04/2022	15035	Plumas Ace Hardware	Booster stations	7132-2 · Boster stations	772.56
08/04/2022	15035	Plumas Ace Hardware	Office supplies	7120-12 · Office expense & supplies	66.46
08/04/2022	15036	High Sierra Gas LLC	Water transmission, Invoice# 9307	7140-1 · Transmission-pipes	833.17
08/04/2022	15036	High Sierra Gas LLC	Water transmission, Invoice#110064	7140-1 · Transmission-pipes	1,136.22
08/04/2022	15036	High Sierra Gas LLC	Booster station, Invoice#9292	7132-2 · Boster stations	183.81
08/04/2022	15037	Cline and Associates	Contract Svs. Aug. 2022	7120-18 · Accounting	3,100.00
08/11/2022	15039	Best Best & Krieger	Inv:941664	7120-19 · Legal	594.00
08/11/2022	15040	Intermountain Disposal	Svc. for July 2022	7120-5 · Utilities	42.49
08/11/2022	15041	SDRMA	Inv#39082: Wyatt Corbridge - Health Insurance:	7112-7 · Employee insurance	710.70
08/11/2022	15042	Maureen Ford	Electrical and kerosene usage	7120-5 · Utilities	60.28
08/11/2022	15042	Maureen Ford	Rent-late fee	7120-4 · Rent	25.00
08/18/2022	15047	Iflow Energy Solutions Inc.	Inv#102242	7132-4 · Meter maintenance	2,122.26
08/18/2022	15048	Plumas Bank Master Card - Skyler	Fuel	7150-3 · Auto fuel & maintenance	318.18
08/18/2022	15049	Plumas Bank Mastercard - Richard	GOTO phone service	7120-6 · Communications	110.60
08/18/2022	15049	Plumas Bank Mastercard - Richard	Office supplies	7120-12 · Office expense & supplies	338.33
08/18/2022	15049	Plumas Bank Mastercard - Richard	Office equipment	7120-11 · Office Furniture & Equipment	919.98
08/18/2022	15050	Plumas Bank Mastercard - Wyatt	Fuel	7150-3 · Auto fuel & maintenance	187.33
08/18/2022	1023	Jefferson Supply Company	Leach field expansion	8523 · Falling Water Leachfield Proj	5,454.69
08/25/2022	15051	SDRMA	Remaning balance	7112-7 · Employee insurance	27.00
08/25/2022	15065	Napa Sierra		7150-1 · Maintenance- structure & ground	44.14
<b>Aug 22</b>					

**Gold Mountain CSD - Fire Fund**  
**Transaction List by Date**  
 July through August 2022

Date	Num	Name	Memo	Account	Amount
<b>Jul - Aug 22</b>					
07/08/2022	1334	Eastern Plumas Rural F...	07/01/22 - 09/30/22	5220 · Fire Protection Contract	9,282.88
07/08/2022	1335	Kathryn Kogge		5230 · Firewise Support	66.48
07/25/2022	1336	Kyle Felker Consulting		5410 · Hazardous Fuel Treatment	840.00
07/25/2022	1337	Banner Communications	Handheld radios	5330 · Equipment and Supplies	1,519.00
08/04/2022	1338	Kyle Felker Consulting	Invoice#0000240	5410 · Hazardous Fuel Treatment	566.31
08/18/2022	1339	Kathryn Kogge	Firewise Annual Meeting	5230 · Firewise Support	145.74
<b>Jul - Aug 22</b>					