

**Gold Mountain CSD
Warrant Register
September 2023**

Date	Num	Name	Memo	Account	Amount
Sep 23					
09/06/2023	200056	Maureen Ford	Sep 2023	7120-4 · Rent	1,010.00
09/06/2023	15312	Country Breeze Cleaning	Monthly Cleaning of Office x2- Aug	7120-23 · Professional service other	80.00
09/06/2023	15315	Western NV Supply	Inv:19875109	7140-4 · Septic tank maintenance	52.83
09/06/2023	15316	Maureen Ford	Electrical July 30-Aug 31, Kerosene usage July 30-...	7120-5 · Utilities	125.46
09/06/2023	15320	Intermountain Disposal	Inv.240333	7120-5 · Utilities	42.49
09/11/2023	200058	Streamline	Website Sep-Oct 2023, Invoice A8007BA4-0035	7120-6 · Communications	75.00
09/13/2023	15321	Kim Seney	Reimbursemet-Marriott Hotel	7112-8 · Traning	1,244.92
09/13/2023	15322	Sugar Pine CPR	CPR training and books	7112-8 · Traning	1,651.00
09/13/2023	15323	Plumas Sanitation, Inc	Inv. 21869 Service 08/28/2023	7209-5 · Septic Pumping	1,820.00
09/13/2023	15324	Plumas Bank Mastercard - Wyatt	Fuel	7150-3 · Auto fuel & maintenance	262.46
09/13/2023	15325	Plumas Bank Master Card - Skyler	Acct: 1605- Allingham	7150-3 · Auto fuel & maintenance	82.37
09/13/2023	15325	Plumas Bank Master Card - Skyler	Acct: 1605- Allingham	7120-12 · Office expense & supplies	211.13
09/13/2023	15325	Plumas Bank Master Card - Skyler	Acct: 1605- Allingham	7120-6 · Communications	219.52
09/15/2023	200059	Cline and Associates	Contract Svs. Sep 2023	7120-18 · Accounting	3,565.00
09/19/2023	200060	SDRMA		7112-7 · Employee insurance	778.68
09/21/2023	200057	Plumas Sierra Telecommunications	Internet	7120-5 · Utilities	109.00
09/21/2023	15313	Verizon Wireless	Invoice #9942261249	7120-6 · Communications	142.54
09/21/2023	15314	Orenco Systems Inc.	GOLDMOUN02, Ord:541305	7140-4 · Septic tank maintenance	511.59
09/21/2023	15318	Plumas Ace Hardware	FWL EX	7150-4 · Maintenance supplies	22.06
09/21/2023	15318	Plumas Ace Hardware	Water	7150-4 · Maintenance supplies	101.79
09/21/2023	15318	Plumas Ace Hardware	Sewer	7150-4 · Maintenance supplies	7.99
09/21/2023	15319	Portola Motor Parts	Invoice #190-262565	7132-5 · Storage tanks	12.84
09/21/2023		Plumas Sierra REC	Booster Stations Electric	7132-3 · Electric	1,615.43
09/21/2023		Plumas Sierra REC	Well Electric	7131-2 · Electric	1,925.06
09/21/2023		Plumas Sierra REC	Leach Field Electric	7140-6 · Leachfield electric	399.16
09/27/2023	15328	Western NV Supply	Inv:19937558	7140-4 · Septic tank maintenance	17.76
09/28/2023	15326	SDRMA	WC Audit Invoice	7120-3 · Insurance	1,375.00
09/28/2023	15327	Verizon Wireless	Invoice #9944668981	7120-6 · Communications	71.34
09/28/2023	15329	Plumas Sanitation, Inc	Inv. 22001 Service 09/20/2023	7209-5 · Septic Pumping	1,820.00
Sep 23					