Gold Mountain CSD
Warrant Register
February 2026

Date	Num	Name	Memo	Account	Amount
Feb 26					
02/02/2026	200183	Streamline		7120-6 · Communications	151.90
02/04/2026	16059	Plumas Ace Hardware	inv 649387	7120-7 · Miscellaneous	1.00
02/04/2026	16059	Plumas Ace Hardware	inv 647116	7131-1 · Wells	7.35
02/04/2026	16059	Plumas Ace Hardware	inv 646038	7150-1 · Maintenance Water	15.20
02/04/2026	16059	Plumas Ace Hardware	inv 649325,649157,646038	7150-3 · Equipment & tools	87.52
02/04/2026	16059	Plumas Ace Hardware	Opening Balance	7150-3 · Equipment & tools	18.66
02/04/2026		Card Service Center		7150-4 · Auto fuel & maintenance	308.14
02/04/2026		Plumas Bank Master Card - Skyler	amazon	7120-12 · Office expense & supplies	497.52
02/04/2026		Plumas Bank Master Card - Skyler	2586	7150-4 · Auto fuel & maintenance	205.26
02/04/2026		Plumas Bank Master Card - Skyler	Phone	7120-6 · Communications	111.13
02/04/2026		Plumas Bank Master Card - Skyler	Adobe/grammerly	7120-9 · Memberships	179.99
02/04/2026	200182	Maureen Ford		7120-4 · Rent	1,010.00
02/07/2026	ACH	Verizon Wireless	Invoice 642344353	7120-6 · Communications	59.47
02/10/2026		Galina's Gardens LLC (376)	376 refund axtra paymnet	6401 · Water Res Connected Service	21.19
02/12/2026	200184	Plumas Sierra Telecommunications		7120-6 · Communications	109.00
02/12/2026		Plumas Sierra REC	Booster stations	7132-3 · Electric	2,085.85
02/12/2026		Plumas Sierra REC	Wells	7131-2 · Electric	1,590.67
02/12/2026		Plumas Sierra REC	Blazing stars wells	7131-2 · Electric	358.35
02/12/2026		Plumas Sierra REC	Leachfield.	7140-6 · Leachfield electic	197.45
02/12/2026	16060	plumas County Clerk	Cost of election Nov 2025	7120-7 · Miscellaneous	3,399.26
02/12/2026	16061	Alpine Fire Services	Invoice 02-25225	7150-4 · Auto fuel & maintenance	886.34
02/12/2026	16062	Country Breeze Cleaning	Monthly Cleaning of Office Jan X2	7120-23 · Professional service other	80.00
02/12/2026	16063	Maureen Ford	Electrical Jan 4-Feb 3rd	7120-5 · Utilities	148.20
02/12/2026	16063	Maureen Ford	KeroseneJan 6th-Feb 4th	7120-5 · Utilities	130.40
02/12/2026	16064	McGarr Excavation, Inc.	Invoice 3065 falling water leach field	7140-7 · Sewer contingency	11,000.36
02/12/2026	16065	Orenco Systems Inc.	INV 434689	7140-4 · Septic tank maintenance	84.30
02/12/2026	16068	State Water Resources Control Bo...	Water distribution operator exam -Carnes	7120-2 · Sewer Licenses/Fees	50.00
02/12/2026	16067	FGL Environmental Inc.	INv 670701A	7131-3 · Testing	105.40
02/12/2026	16067	FGL Environmental Inc.	inv 670702A	7131-3 · Testing	107.00
02/12/2026	16067	FGL Environmental Inc.	inv 670728A	7131-3 · Testing	172.00
02/18/2026	200185	Cline and Associates	Contract Svs Feb 2026	7120-18 · Accounting	3,778.90
02/19/2026	16072	Bullet Information Technology Solu...	inv20262917	7120-22 · IT Services	80.00
02/25/2026	16074	FGL Environmental Inc.	inv 671195A	7131-3 · Testing	105.40
02/25/2026	16075	Jefferson Supply Company	Inv 55593	7132-4 · Meter maintenance	124.52
02/25/2026	16076	California Rural Water Association	Skyler Allingham	7112-8 · Training	610.00
02/25/2026	16076	California Rural Water Association	Traven Carns	7112-8 · Training	610.00
02/25/2026	16077	Intermountain Disposal	INV26113	7120-5 · Utilities	48.72
02/25/2026	16078	USA Blue Book	inv00965465	7132-2 · Booster stations	111.55
02/25/2026	16079	Jefferson Supply Company	INV 55564	7140-2 · Disposal \ treatment	8,678.67
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