

CHESTER PUBLIC UTILITY DISTRICT & FIRE DEPARTMENT

Deposits - Deposits this month

Deposit N...	Document N...	Document...	Customer ID	Document A...	Document Description
18532	3-1-2023A	3/1/2023	WS water sewer AR	1,235.03	PSN
1	3-2-2023B	3/2/2023	Ambulance Medical	89.15	BS ach
18533	3-2-2023A	3/2/2023	WS water sewer AR	270.04	psn
18535	3-3-2023A	3/3/2023	WS water sewer AR	1,735.41	checks
18536	3-3-2023D	3/3/2023	WS water sewer AR	201.54	psn
2	3-3-2023B	3/3/2023	Fire	1,130.56	casita rent
3-4	3-3-2023C	3/3/2023	Ambulance Medical	894.64	Noridian
18537	3-6-2023A	3/6/2023	WS water sewer AR	3,238.29	checks
18538	3-6-2023B	3/6/2023	WS water sewer AR	6,349.91	PCCD
18541	3-6-2023C-E	3/6/2023	WS water sewer AR	4,530.30	psnx3
5	3-6-2023F	3/6/2023	Ambulance Medical	6.39	medi-cal ach
18542	3-7-2023A	3/7/2023	WS water sewer AR	1,019.29	psn
18544	3-7-2023B	3/7/2023	WS water sewer AR	1,684.25	checks
6-9	3-7-2023C	3/7/2023	Ambulance Medical	1,450.08	Noridian
18546	3-8-2023A	3/8/2023	WS water sewer AR	614.46	psn
18547	3-9-2023A	3/9/2023	WS water sewer AR	1,431.54	psn
18548	3-9-2023B	3/9/2023	WS water sewer AR	1,514.45	cash
18549	3-9-2023C	3/9/2023	WS water sewer AR	5,032.45	checks
10	3-10-2023A	3/10/2023	Fire	405.62	EDD refund
11-18	3-10-2023C	3/10/2023	Ambulance Medical	1,239.65	Ambulance billing
18550	3-10-2023B	3/10/2023	WS water sewer AR	2,576.88	checks
19-20	3-13-2023B	3/13/2023	Ambulance Medical	1,317.98	Noridian
19550	3-13-2023A	3/13/2023	WS water sewer AR	5,916.96	checks
19552	3-13-2023C	3/13/2023	WS water sewer AR	102.34	Holiday
21	3-14-2023A	3/14/2023	Ambulance Medical	3,408.00	BS ACH
19553	3-15-2023A-B	3/15/2023	WS water sewer AR	4,150.47	psn
19555	3-15-2023B	3/15/2023	WS water sewer AR	807.00	cash
19556	3-15-2023C	3/15/2023	WS water sewer AR	2,746.75	checks
22	3-15-2023D	3/15/2023	Fire	120.00	Digital path hager rent
19559	3-16-2023A	3/16/2023	WS water sewer AR	5,226.52	psn
19560	3-17-2023A	3/17/2023	WS water sewer AR	3,094.41	checks
19562	3-17-2023B	3/17/2023	WS water sewer AR	632.76	PSN
23	3-17-2023C	3/17/2023	Ambulance Medical	495.92	Noridian
19563	3-20-2023A	3/20/2023	WS water sewer AR	2,492.13	checks
19564	3-20-2023C-E	3/20/2023	WS water sewer AR	4,147.85	psnx3
24	3-20-2023B	3/20/2023	Fire	1,296.94	IVCSD reimburse
25	3-20-2023F	3/20/2023	Ambulance Medical	539.53	Noridian
19566	3-21-2023A	3/21/2023	WS water sewer AR	964.70	psn
26	3-21-2023B	3/21/2023	Ambulance Medical	541.59	Palmetto GBA
19567	3-22-2023A	3/22/2023	WS water sewer AR	858.78	psn
19569	3-22-2023C	3/22/2023	WS water sewer AR	316.54	cash
19570	3-22-2023D	3/22/2023	WS water sewer AR	2,547.62	checks
27	3-22-2023B	3/22/2023	Ambulance Medical	362.14	Noridian
19572	3-23-2023A	3/23/2023	WS water sewer AR	643.83	PSN
19573	3-24-2023A	3/24/2023	WS water sewer AR	3,638.64	checks
19574	3-24-2023C	3/24/2023	WS water sewer AR	3,678.87	psn
28-35	3-24-2023B	3/24/2023	Ambulance Medical	8,288.35	Ambulance billing
19575	3-27-2023A	3/27/2023	WS water sewer AR	2,354.20	checks
19576	3-27-2023B-D	3/27/2023	WS water sewer AR	4,135.41	Psnx3
36	3-27-2023E	3/27/2023	Ambulance Medical	433.56	Medi-cal ACH
19577	3-28-2023A	3/28/2023	WS water sewer AR	2,457.10	psn
19579	3-29-2023C	3/29/2023	WS water sewer AR	1,175.21	psn
37	3-29-2023A	3/29/2023	Ambulance Medical	3,408.00	BS ach
38	3-29-2023B	3/29/2023	Fire	100.00	Carpenters Union conf room rental
19580	3-30-2023A	3/30/2023	WS water sewer AR	864.55	checks
19581	3-30-2023D	3/30/2023	WS water sewer AR	626.79	cash

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19582	3-30-2023E	3/30/2023	WS water sewer AR	540.57	psn
39	3-30-2023F	3/30/2023	Ambulance Medical	6.39	medi-cal ach
45	3-30-2023B	3/30/2023	GEMT	45,977.19	GEMT 19-20
46	3-30-2023C	3/30/2023	GEMT	16,738.59	GEMT 20-21
19589	3-31-2023G	3/31/2023	WS water sewer AR	65.22	PSN
40-44	3-31-2023A	3/31/2023	Lassen	<u>110,272.16</u>	BARNES F2022722
Report Total				<u>284,141.49</u>	

CHESTER PUBLIC UTILITY DISTRICT & FIRE DEPARTMENT

Checks/Vouchers - checks this month

11010 - Checking-Plumas 403

Check Nu...	Check Date	Payee	Source	Cl...	Check Amount	Document Description
010492	3/3/2023	[REDACTED]	Empl...	CL	15,400.28	Employee [REDACTED] Pay Date: 3/3/2023
1/9-2/5/20...	3/22/2023	Card Service Center	Vendor	CL	7,671.05	credit card check 1/9-2/5/2023
10604	3/3/2023	SIERRA CONTROL SYS...	Vendor	CL	11,116.66	Well #@ repair
10605	3/3/2023	Sabre Backflow, Inc.	Vendor	CL	131.93	backflow annual calibration
10606	3/3/2023	Ravenlight Entertainme...	Vendor	CL	320.68	AV fix
10607	3/3/2023	WITTMAN ENTERPRIS...	Vendor	CL	1,152.00	February ambulance billing
10608	3/3/2023	SECTARIS PARTNERS ...	Vendor	CL	7,500.00	Inv#3007 February
10609	3/3/2023	Lake Almanor Chamber...	Vendor	CL	100.00	Inv#3679
10610	3/3/2023	Hunt Propane	Vendor	CL	682.35	Inv#921711 & 919528
10611	3/3/2023	Sophia R. Meyer Law, ...	Vendor	CL	1,780.00	Inv#22
10612	3/3/2023	STAPLES CREDIT PLAN	Vendor	CL	243.49	Statement date 2/15/2023
10613	3/3/2023	ED STAUB & SON	Vendor	CL	2,600.62	Inv #84430 & 89238
10614	3/3/2023	WESTERN NEVADA SU...	Vendor	CL	123.34	Inv#19380182-2
10615	3/3/2023	Calif. Rural Water Asso...	Vendor	CL	900.00	2023-2024 Membership renewal
10616	3/3/2023	MINDBANK	Vendor	CL	20.00	Inv #9148 front office printer
10617	3/3/2023	HARRIS-InHance	Vendor	CL	250.00	Inv #MN00139181 Annual Neptune 360 support
10618	3/3/2023	PACIFIC GAS AND ELE...	Vendor	CL	14,819.19	Statement date - 1/27/2023
10619	3/3/2023	FRONTIER	Vendor	CL	656.18	Billing date 2/5/2023
10620	3/3/2023	AIRGAS	Vendor	CL	559.50	Inv #9994849012 oxygen
10621	3/3/2023	DEPARTMENT OF HEA...	Vendor	OS	1,769.04	Quarter # 2022 - QAF fee
10622	3/3/2023	MASA MTS	Vendor	CL	154.00	Inv #1463766 March 2023
10623	3/3/2023	Complete Services	Vendor	CL	1,560.00	Inv #7674 & 7675 vehicle repairs
10624	3/3/2023	DTA Assessment Engin...	Vendor	CL	1,962.50	Inv#2301092
10625	3/3/2023	HARRIS-InHance	Vendor	CL	3,765.99	INV #MN00139197 UnHance annual support
10626	3/3/2023	USABLUEBOOK	Vendor	CL	528.12	Inv# 893446
10627	3/3/2023	Prof. Fire Fighters of C...	Vendor	CL	1,200.00	Pay dates 2/17/2023 & 3/3/2023
10628	3/3/2023	Prentice Long, PC	Vendor	CL	1,265.00	Inv#5665 & 5666
10629	3/3/2023	MARY CHEEK	Vendor	CL	1,400.00	Inv #7247 Febraury bookkeeping
10630	3/3/2023	DEPARTMENT OF HEA...	Vendor	CL	1,735.02	Quarter #2 2022 QAF fee
10631	3/3/2023	Streamline	Vendor	CL	200.00	March support
10632	3/3/2023	MCP-Tech Enterprises	Vendor	CL	475.00	February 2023 support
10633	3/3/2023	PACIFIC GAS AND ELE...	Vendor	CL	426.75	Statement date 2/24/2023
10634	3/6/2023	Card Service Center	Vendor	CL	143.01	Jan- Feb cc check
10635	3/16/2023	MASA MTS	Vendor	CL	154.00	April 2023 dues
10636	3/16/2023	SECTARIS PARTNERS ...	Vendor	CL	7,500.00	March 2023
10637	3/16/2023	Peterson Cat	Vendor	CL	8,162.65	Well 1 repair & maintenance
10638	3/16/2023	AFLAC	Vendor	CL	288.18	March 2023 dues
10639	3/16/2023	Pace Engineering, Inc.	Vendor	CL	191.25	Inv #46132
10640	3/16/2023	AIRGAS	Vendor	CL	549.55	Inv#9995566434
10641	3/16/2023	Hunt Propane	Vendor	CL	1,765.66	Inv #923294, 926372, 925744 & 924723
10642	3/16/2023	Mark Murray	Vendor	CL	105.70	INV # 1682
10643	3/16/2023	USABLUEBOOK	Vendor	CL	213.10	Inv #266648 & 287842
10644	3/16/2023	WASTE MANAGEMENT	Vendor	CL	168.07	INV #0024728-0539-5, 0024674-539-1 & 0024651-0539-9
10645	3/16/2023	T Mobile	Vendor	CL	158.80	FEB -March 2023 statement
10646	3/16/2023	ED STAUB & SON	Vendor	CL	1,297.94	2/16-2/28

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11010 - Checking-Plumas 403

Check Nu...	Check Date	Payee	Source	Cl...	Check Amount	Document Description
10647	3/16/2023	Lane Gomes	Empl...	OS	259.00	DOT/DMV physical reimbursement
10648	3/16/2023	EJ'S Doors	Vendor	CL	200.00	Inv#2660
10649	3/16/2023	Almanor Auto and Wel...	Vendor	CL	800.00	Inv #1125 backhoe repair
10650	3/16/2023	Foothill Fire Protection,...	Vendor	CL	450.00	Inv#12472851
10651	3/16/2023	Thatcher Company, INC.	Vendor	CL	5,358.46	Inv#202350108948
10652	3/16/2023	Stationary Engineers L...	Vendor	CL	239.33	March 2023 dues
10653	3/16/2023	Prof. Fire Fighters of C...	Vendor	CL	600.00	Pay date 3/17/2023
10654	3/16/2023	DAILY DISPATCH	Vendor	OS	280.00	INV#003521
10655	3/16/2023	ESO Solutions, Inc.	Vendor	CL	1,420.00	INV# ESO-105083
10656	3/16/2023	GRISWOLD INDUSTRIES	Vendor	CL	4,630.90	Inv#863408 Well# 1,3 & 5 valve repair
10657	3/16/2023	PACIFIC GAS AND ELE...	Vendor	CL	12,655.05	Statement date 2/28/2023
10658	3/27/2023	Berkshire Hathaway	Vendor	OS	650.10	Acct #271941 temp ambulance add
10659	3/27/2023	County of Plumas Dept...	Vendor	OS	237.12	Inv #24251
10660	3/27/2023	STAPLES CREDIT PLAN	Vendor	OS	190.34	Inv# 3227983321 & 3227997611
10661	3/27/2023	ED STAUB & SON	Vendor	OS	1,351.73	Inv #98571
10663	3/27/2023	Hunt Propane	Vendor	OS	2,225.92	Inv #927139, 929344, 929816 & 927132
10664	3/27/2023	Peterson Cat	Vendor	CL	1,406.50	Inv #2243375 Well #2
10665	3/27/2023	Ravenlight Entertainme...	Vendor	OS	121.00	Inv #202303-1
10666	3/27/2023	FGL	Vendor	OS	5,859.00	Statement date 3/17/2023
10667	3/27/2023	George Petersen Insur...	Vendor	OS	46,639.67	Inv #16201 gl & epli
10668	3/27/2023	Card Service Center	Vendor	OS	3,954.96	Feb 6 - March 8 2023 statement
10669	3/27/2023	Cariva Care, Inc.	Vendor	CL	85.00	Inv#22551
10670	3/30/2023	US POSTMASTER	Vendor	OS	490.56	postage for March 2023 bills
3-23-2023 ...	3/3/2023	EDD	Vendor	CL	4,430.15	Payroll Taxes EDD
3-23 pay...	3/3/2023	United States Treasury	Vendor	CL	18,265.13	Payroll Taxes
3-6-23 ED...	3/3/2023	EDD	Vendor	CL	5.41	Payroll Taxes - EDD
3-6-23 Pay...	3/3/2023	United States Treasury	Vendor	CL	92.00	Payroll Taxes - IRS
3/10/23 P...	3/22/2023	PUBLIC EMPLOYEES' R...	Vendor	CL	5,404.87	PERS contributions 3/10/23
3/15/23 P...	3/22/2023	PUBLIC EMPLOYEES' R...	Vendor	CL	5,624.21	PERS contributions 3/15/23
3/17 MB PT	3/20/2023	EDD	Vendor	CL	110.42	payroll taxes
3/17 MB P...	3/20/2023	United States Treasury	Vendor	CL	463.28	payroll taxes
3/17/23 EDD	3/20/2023	EDD	Vendor	CL	2,211.57	payroll taxes 3/17
3/17/23 IRS	3/20/2023	United States Treasury	Vendor	CL	10,361.35	payroll taxes 3/17/23
457 1/29-2...	3/20/2023	CalPERS Supplemental ...	Vendor	CL	1,117.29	457 contributions
dd-23-100	3/17/2023	[REDACTED]	Empl...	CL	824.69	Employee: [REDACTED] an; Pay Date: 3/17/2023
dd-23-66	3/3/2023	[REDACTED]	Empl...	CL	623.03	Employee: [REDACTED] M; Pay Date: 3/3/2023
dd-23-67	3/3/2023	[REDACTED]	Empl...	CL	1,747.98	Employee: [REDACTED] y Date: 3/3/2023
dd-23-68	3/3/2023	[REDACTED]	Empl...	CL	106.25	Employee: [REDACTED] Pay Date: 3/3/2023
dd-23-69	3/3/2023	[REDACTED]	Empl...	CL	419.22	Employee: [REDACTED] ay Date: 3/3/2023
dd-23-70	3/3/2023	[REDACTED]	Empl...	CL	2,154.64	Employee: [REDACTED] Pay Date: 3/3/2023
dd-23-71	3/3/2023	[REDACTED]	Empl...	CL	2,851.76	Employee: [REDACTED] Pay Date: 3/3/2023
dd-23-72	3/3/2023	[REDACTED]	Empl...	CL	541.97	Employee: [REDACTED] Pay Date: 3/3/2023

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11010 - Checking-Plumas 403

Check Nu...	Check Date	Payee	Source	Cl...	Check Amount	Document Description
dd-23-73	3/3/2023	[REDACTED]	Empl...	CL	2,554.03	Employee: [REDACTED] Pay Date: 3/3/2023
dd-23-74	3/3/2023	[REDACTED]	Empl...	CL	2,900.04	Employee: [REDACTED] Date: 3/3/2023
dd-23-75	3/3/2023	[REDACTED]	Empl...	CL	3,999.64	Employee: [REDACTED]; Pay Date: 3/3/2023
dd-23-76	3/3/2023	[REDACTED]	Empl...	CL	2,422.55	Employee: [REDACTED] Pay Date: 3/3/2023
dd-23-77	3/3/2023	[REDACTED]	Empl...	CL	487.52	Employee: [REDACTED] Pay Date: 3/3/2023
dd-23-78	3/3/2023	[REDACTED]	Empl...	CL	1,410.46	Employee: [REDACTED] Pay Date: 3/3/2023
dd-23-79	3/3/2023	[REDACTED]	Empl...	CL	1,146.20	Employee: [REDACTED] Pay Date: 3/3/2023
dd-23-80	3/3/2023	[REDACTED]	Empl...	CL	790.61	Employee: [REDACTED] so; Pay Date: 3/3/2023
dd-23-81	3/3/2023	[REDACTED]	Empl...	CL	2,587.74	Employee: [REDACTED] Date: 3/3/2023
dd-23-82	3/3/2023	[REDACTED]	Empl...	CL	830.44	Employee: [REDACTED] Pay Date: 3/3/2023
dd-23-83	3/6/2023	[REDACTED]	Empl...	CL	549.79	Employee: [REDACTED] Pay Date: 3/6/2023
dd-23-84	3/17/2023	[REDACTED]	Empl...	CL	1,734.30	Employee: [REDACTED] Date: 3/17/2023
dd-23-85	3/17/2023	[REDACTED]	Empl...	CL	437.30	Employee: [REDACTED] Date: 3/17/2023
dd-23-86	3/17/2023	[REDACTED]	Empl...	CL	3,396.54	Employee: [REDACTED] Date: 3/17/2023
dd-23-87	3/17/2023	[REDACTED]	Empl...	CL	541.97	Employee: [REDACTED] Date: 3/17/2023
dd-23-88	3/17/2023	[REDACTED]	Empl...	CL	3,014.99	Employee: [REDACTED] Pay Date: 3/17/2023
dd-23-89	3/17/2023	[REDACTED]	Empl...	CL	2,017.43	Employee: [REDACTED] Date: 3/17/2023
dd-23-90	3/17/2023	[REDACTED]	Empl...	CL	2,739.67	Employee: [REDACTED] Pay Date: 3/17/2023
dd-23-91	3/17/2023	[REDACTED]	Empl...	CL	2,004.17	Employee: [REDACTED] Pay Date: 3/17/2023
dd-23-92	3/17/2023	[REDACTED]	Empl...	CL	1.77	Employee: [REDACTED] Pay Date: 3/17/2023
dd-23-93	3/17/2023	[REDACTED]	Empl...	CL	640.22	Employee: [REDACTED] Pay Date: 3/17/2023
dd-23-94	3/17/2023	[REDACTED]	Empl...	CL	1,444.82	Employee: [REDACTED] Date: 3/17/2023
dd-23-95	3/17/2023	[REDACTED]	Empl...	CL	1,244.01	Employee: [REDACTED] Date: 3/17/2023
dd-23-96	3/17/2023	[REDACTED]	Empl...	CL	554.10	Employee: [REDACTED] Date: 3/17/2023
dd-23-97	3/17/2023	[REDACTED]	Empl...	CL	4,283.47	Employee: [REDACTED] Date: 3/17/2023
dd-23-98	3/17/2023	[REDACTED]	Empl...	CL	623.03	Employee: [REDACTED]; Pay Date: 3/17/2023
dd-23-99	3/17/2023	[REDACTED]	Empl...	CL	443.28	Employee: [REDACTED] so; Pay Date: 3/17/2023
MARCH MED	3/20/2023	PUBLIC EMPLOYEES' R...	Vendor	CL	17,709.27	March medical
MARCH UAL	3/20/2023	PUBLIC EMPLOYEES' R...	Vendor	CL	13,457.66	March UAL

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11010 - Checking-Plumas 403

<u>Check Nu...</u>	<u>Check Date</u>	<u>Payee</u>	<u>Source</u>	<u>Cl...</u>	<u>Check Amount</u>	<u>Document Description</u>
PERS 3/21...	3/22/2023	PUBLIC EMPLOYEES' R...	Vendor	CL	5,636.57	PERS contributions
PERS 3/23...	3/23/2023	PUBLIC EMPLOYEES' R...	Vendor	CL	1,948.76	█ adjustments
PERS 457 ...	3/22/2023	CalPERS Supplemental ...	Vendor	CL	2,441.29	PERS 457
PERS 457 ...	3/22/2023	CalPERS Supplemental ...	Vendor	CL	1,342.29	PERS 457 contributions
PERS med ...	3/22/2023	PUBLIC EMPLOYEES' R...	Vendor	CL	20,016.86	PERS medical - April
RJ OT 3/1...	3/20/2023	EDD	Vendor	CL	8.12	█ payroll tax 3/17/23
RJ OT 3/1...	3/20/2023	United States Treasury	Vendor	CL	137.98	█ payroll tax 3/17/23
		Total 11010 - Checking-Plumas 403			358,125.35	
Report Total					358,125.35	