

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
011104	2/2/2024	[REDACTED]	Empl...	CL	21,196.94	Employee [REDACTED] Pay Date: 2/2/2024
011105	2/2/2024	[REDACTED]	Empl...	CL	78.02	Employee [REDACTED] Pay Date: 2/2/2024
011106	2/2/2024	[REDACTED]	Empl...	CL	564.81	Employee [REDACTED] Pay Date: 2/2/2024
11107	2/16/2024	[REDACTED]	Empl...	CL	11,791.56	Employee [REDACTED] Pay Date: 2/16/2024
11156	2/9/2024	Intermountain Paint Ce...	Vendor	CL	517.90	Inv #4281884 Ice melt & supplies
11157	2/9/2024	ED STAUB & SON	Vendor	CL	620.95	INV# CL217898
11158	2/9/2024	PACIFIC GAS AND ELE...	Vendor	CL	16,270.08	Statement date 1/29/2024
11159	2/9/2024	STAPLES	Vendor	CL	173.00	Summ Inv# 8072533699, 8073122039 & 7905540314
11160	2/9/2024	WITTMAN ENTERPRIS...	Vendor	CL	96.00	January 2024
11161	2/9/2024	T Mobile	Vendor	CL	164.76	Statement date 1/21/2024
11162	2/9/2024	Plumas County Record...	Vendor	CL	7,751.16	Inv# CPUD
11163	2/9/2024	MARY CHEEK	Vendor	CL	2,515.00	Ref #7854, 7816, 7817, 7791 & 7851
11164	2/9/2024	Almanor Auto and Wel...	Vendor	CL	100.00	Inv #1250 winch repair
11165	2/9/2024	Plumas County Public ...	Vendor	CL	939.00	CUPA fee IN#IN0010160
11166	2/9/2024	SECTARIS PARTNERS L...	Vendor	CL	8,000.00	Inv# 3047
11167	2/9/2024	Patrick H Tynan - Mcp...	Vendor	CL	950.00	INV# MCP01312024 January
11168	2/9/2024	Abila	Vendor	CL	2,704.48	Annual INV#1050-1000208121
11169	2/9/2024	California Rural Water ...	Vendor	CL	675.00	ED & Exhibitor Expo - 2024
11170	2/9/2024	Allan Homme	Empl...	CL	1,347.71	reimburse for shelves
11171	2/9/2024	PLUMAS BANK	Vendor	CL	0.00	INV#88545 handtruck tires
11172	2/9/2024	Hunt Propane	Vendor	CL	931.53	INV# 978500 & 980413
11173	2/13/2024	WASTE MANAGEMENT	Vendor	CL	213.95	INV#30362-0539-5,30258-0... &30286-0539-6
11174	2/13/2024	FGL	Vendor	CL	3,771.00	Statement date 1/31/2024
11175	2/13/2024	MASA MTS	Vendor	CL	112.00	February 2024 premiums
11176	2/13/2024	AMERITAS	Vendor	CL	3,191.40	2/1/2024-4/30/2024 premium
11177	2/13/2024	FOREST OFFICE EQUIP...	Vendor	CL	0.00	Initial payment
11178	2/13/2024	WQI	Vendor	CL	800.00	Water distribution review
11179	2/13/2024	PLUMAS TIRE	Vendor	CL	32.86	Inv# 88545 handcart tires
11180	2/13/2024	Prentice Long, PC	Vendor	CL	12,635.00	Dec INV#6330 and Jan Inv#6271
11181	2/16/2024	[REDACTED]	Empl...	CL	2,815.76	Employee [REDACTED] Pay Date: 2/16/2024
11182	2/16/2024	[REDACTED]	Empl...	CL	184.15	Employee [REDACTED] Pay Date: 2/16/2024
11192	2/15/2024	Card Service Center	Vendor	CL	5,320.47	1/9/2024-2/6/2024 statement
11193	2/15/2024	THE HANOVER INSUR...	Vendor	CL	15.00	late fee - Policy #J584639
11194	2/27/2024	Jones Auto and Truck ...	Vendor	CL	358.29	Inv#1003280 2017 Ford
11195	2/27/2024	Prof. Fire Fighters of C...	Vendor	OS	600.00	2/2/2024 & 2/16/2024 pay dates - Union dues
11196	2/27/2024	AFLAC	Vendor	OS	514.90	February dues
11197	2/27/2024	Plumas County Sheriff ...	Vendor	OS	1,665.00	Inv No 24-1.2
11198	2/27/2024	WESTERN NEVADA SU...	Vendor	OS	711.13	Inv#11138781
11199	2/27/2024	AIRGAS	Vendor	OS	606.32	INV#5505754132
11200	2/27/2024	SIERRA CASCADE AGG...	Vendor	OS	198.37	Inv#10804
11201	2/27/2024	FRONTIER	Vendor	OS	634.21	Billing date 2/5/2024
11202	2/27/2024	STAPLES	Vendor	OS	63.24	Summary INV#8073357900
11203	2/27/2024	MT LASSEN THEATRE	Vendor	OS	175.00	Inv#262024

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11204	2/27/2024	MASA MTS	Vendor	OS	84.00	Inv#1759124 March 2024
11205	2/27/2024	Almanor Basin Fire Chi...	Vendor	OS	2,000.00	INV#CHE 2023-2024
11206	2/27/2024	FIRENET LASSEN	Vendor	OS	0.00	INV# CHE-2023-01 dispatching for 2023
11207	2/27/2024	CLARK HILL PLC	Vendor	OS	9,618.56	INV#59201,24922,30471,4... 30470,44394 & 94371
11208	2/27/2024	Hunt Propane	Vendor	OS	1,925.07	INV#983503, 984694, 984699, 984695
11209	2/27/2024	Stationary Engineers L...	Vendor	OS	250.31	February 2024 Union dues
11210	2/27/2024	FIRENET LASSEN	Vendor	OS	6,864.35	INV#CHE-2023-01
2-16-2024 ...	2/23/2024	United States Treasury	Vendor	CL	22,930.05	2/16/2024 payroll
2-2-2024 E...	2/2/2024	EDD	Vendor	CL	7,928.10	2/2/2024 paydate- payroll tax _EDD
2-20-2024 ...	2/23/2024	CalPERS Supplemental ...	Vendor	CL	990.37	2/16/2024 457 contributions
2/16/2024 ...	2/20/2024	EDD	Vendor	CL	6,009.05	payroll taxes 2/16/2024 EDD
2/16/24 La...	2/20/2024	United States Treasury	Vendor	OS	15,621.20	payroll taxes 2/16/2024 IRS lassen payroll
2/16/24 LA...	2/20/2024	EDD	Vendor	OS	4,577.64	payroll taxes 2/16/2024 EDD - Lassen payroll
2/2/2024 I...	2/2/2024	United States Treasury	Vendor	CL	31,525.87	2/2/2024 paydate payroll tax - IRS
2/2/2024 P...	2/2/2024	PUBLIC EMPLOYEES' R...	Vendor	CL	5,109.52	2/2/2024 pay date - PERS contributions
2/2/24 457	2/2/2024	CalPERS Supplemental ...	Vendor	CL	1,198.06	2/2/2024 pay date 457 contributions
2/20/2024 ...	2/23/2024	PUBLIC EMPLOYEES' R...	Vendor	CL	4,275.33	2/16/2024 PERS contributions
2/2024 he...	2/12/2024	PUBLIC EMPLOYEES' R...	Vendor	CL	20,861.04	Feb 2024health prem
3/15/2024 ...	2/21/2024			CL	72.13	checks
DD-24-31	2/2/2024	[REDACTED]	Empl...	CL	626.29	Employee: [REDACTED] Pay Date: 2/2/2024
DD-24-32	2/2/2024	[REDACTED]	Empl...	CL	1,628.01	Employee: [REDACTED] Pay Date: 2/2/2024
DD-24-33	2/2/2024	[REDACTED]	Empl...	CL	2,781.93	Employee: [REDACTED] Pay Date: 2/2/2024
DD-24-34	2/2/2024	[REDACTED]	Empl...	CL	2,107.11	Employee: [REDACTED] Pay Date: 2/2/2024
DD-24-35	2/2/2024	[REDACTED]	Empl...	CL	2,126.09	Employee: [REDACTED] Pay Date: 2/2/2024
DD-24-36	2/2/2024	[REDACTED]	Empl...	CL	1,618.05	Employee: [REDACTED] Pay Date: 2/2/2024
DD-24-37	2/2/2024	[REDACTED]	Empl...	CL	1,950.86	Employee: [REDACTED] Pay Date: 2/2/2024
DD-24-38	2/2/2024	[REDACTED]	Empl...	CL	1,448.22	Employee: [REDACTED] Pay Date: 2/2/2024
DD-24-39	2/2/2024	[REDACTED]	Empl...	CL	1,696.71	Employee: [REDACTED] Pay Date: 2/2/2024
DD-24-40	2/2/2024	[REDACTED]	Empl...	CL	1,229.02	Employee: [REDACTED] Pay Date: 2/2/2024
DD-24-41	2/16/2024	[REDACTED]	Empl...	CL	15,199.11	Employee: [REDACTED]; Pay Date: 2/16/2024
DD-24-42	2/16/2024	[REDACTED]	Empl...	CL	626.28	Employee: [REDACTED] Pay Date: 2/16/2024
DD-24-43	2/16/2024	[REDACTED]	Empl...	CL	1,607.39	Employee: [REDACTED] Pay Date: 2/16/2024
DD-24-44	2/16/2024	[REDACTED]	Empl...	CL	1,680.90	Employee: [REDACTED] Pay Date: 2/16/2024

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DD-24-45	2/16/2024	[REDACTED]	Empl...	CL	2,175.83	Employee [REDACTED] Pay Date: 2/16/2024
DD-24-46	2/16/2024	[REDACTED]	Empl...	CL	2,623.07	Employee [REDACTED]; Pay Date: 2/16/2024
DD-24-47	2/16/2024	[REDACTED]	Empl...	CL	1,950.87	Employee [REDACTED] Pay Date: 2/16/2024
DD-24-48	2/16/2024	[REDACTED]	Empl...	CL	1,421.82	Employee [REDACTED] Pay Date: 2/16/2024
DD-24-49	2/16/2024	[REDACTED]	Empl...	CL	2,659.52	Employee [REDACTED] Pay Date: 2/16/2024
DD-24-50	2/16/2024	[REDACTED]	Empl...	CL	1,220.31	Employee [REDACTED] Pay Date: 2/16/2024
January20...	2/2/2024	State Compensation In...	Vendor	CL	<u>11,399.48</u>	January WC premium
		Total 11010 - Checking-Plumas 403			<u>313,623.47</u>	
Report Total					<u><u>313,623.47</u></u>	