

**CHESTER PUBLIC UTILITY DISTRICT & FIRE DEPARTMENT**

Deposits - Deposits this month

Deposit N...	Document N...	Document...	Customer ID	Document A...	Document Description
1-2	2-2-2024C	2/2/2024	Ambulance Medical	4,694.70	Ambulance billing
20178	2-2-2024A	2/2/2024	WS water sewer AR	1,055.12	checks
20179	2-2-2024E	2/2/2024	WS water sewer AR	406.08	PSN
3	2-2-2024D	2/2/2024	Fire	25.29	PAPE refund
4	2-2-2024B	2/2/2024	Lassen	28,213.55	[REDACTED]
20181	2-5-2024A	2/5/2024	WS water sewer AR	2,373.61	checks
20182	2-5-2024B-D	2/5/2024	WS water sewer AR	3,336.77	Psnx3
20183	2-6-2024B	2/6/2024	WS water sewer AR	1,342.09	PSN
20184	2-6-2024C	2/6/2024	WS water sewer AR	938.08	cash
20185	2-6-2024D	2/6/2024	WS water sewer AR	1,607.13	checks
5	2-6-2024A	2/6/2024	Lassen	40,597.74	[REDACTED] FORK CO [REDACTED]
20187	2-7-2024A	2/7/2024	WS water sewer AR	975.94	psn
20188	2-8-2024A	2/8/2024	WS water sewer AR	411.82	psn
20189	2-8-2024C	2/8/2024	WS water sewer AR	4,436.90	checks
20191	2-8-2024D	2/8/2024	WS water sewer AR	833.49	cash
6	2-8-2024C	2/8/2024	Fire	120.00	digital path hangar rent
7	2-8-2024B	2/8/2024	Ambulance Medical	543.67	noridian
20193	2-9-2024A	2/9/2024	WS water sewer AR	1,802.33	checks
20194	2-9-2024C	2/9/2024	WS water sewer AR	2,104.84	psn
8-10	2-9-2024B	2/9/2024	Ambulance Medical	157.09	Ambulance billing
20195	2-12-2024A	2/12/2024	WS water sewer AR	3,003.88	checks
20196	2-12-2024B-D	2/12/2024	WS water sewer AR	4,467.01	psnx3
20198	2-13-2024A	2/13/2024	WS water sewer AR	1,089.45	psn
20199	2-14-2024A	2/14/2024	WS water sewer AR	2,348.35	checks
20200	2-14-2024B	2/14/2024	WS water sewer AR	1,292.45	psn
20201	2-15-2024A	2/15/2024	WS water sewer AR	186.06	psn
20202	2-15-2024B	2/15/2024	WS water sewer AR	1,138.12	cash
20203	2-15-2024C	2/15/2024	WS water sewer AR	1,862.27	checks
11-13	2-16-2024B	2/16/2024	Ambulance Medical	282.77	Ambulance billing
20207	2-16-2024A	2/16/2024	WS water sewer AR	1,553.01	checks
20208	2-16-2024C	2/16/2024	WS water sewer AR	414.02	psn
20209	2-20-2024A	2/20/2024	WS water sewer AR	3,628.71	checks
20210	2-20-2024B-E	2/20/2024	WS water sewer AR	5,338.66	PSNx4
20211	2-20-2024F	2/20/2024	WS water sewer AR	154.35	Holiday
	2-21-2024B	2/21/2024	Ambulance Medical	446.99	noridian
20212	2-21-2024A	2/21/2024	WS water sewer AR	196.62	PSN
20213	2-21-2024C	2/21/2024	WS water sewer AR	1,264.13	checks
15-17	2-22-2024A	2/22/2024	Lassen	82,249.26	SRF LIGHTNING F0946
18	2-22-2024B	2/22/2024	Fire	350.00	Seneca bay rent
20215	2-22-2024C	2/22/2024	WS water sewer AR	666.32	psn
19	2-23-2024B	2/23/2024	Ambulance Medical	167.00	ambulance billing
20216	2-23-2024A	2/23/2024	WS water sewer AR	4,072.78	checks
20217	2-23-2024C	2/23/2024	WS water sewer AR	898.82	psn
20218	2-26-2024A-C	2/26/2024	WS water sewer AR	6,055.31	psnx3
20220	2-27-2024A	2/28/2024	WS water sewer AR	3,616.38	psn
20221	2-28-2024A	2/28/2024	WS water sewer AR	1,254.33	psn
20222	2-28-2024B	2/28/2024	WS water sewer AR	681.33	cash
20223	2-28-2024D	2/28/2024	WS water sewer AR	3,055.70	checks
20224	2-29-2024a	2/29/2024	WS water sewer AR	1,430.07	PSN

Report Total

229,140.39