

CHESTER PUBLIC UTILITY DISTRICT & FIRE DEPARTMENT

Deposits - Deposits this month

Deposit N...	Document N...	Document...	Customer ID	Document A...	Document Description
1-7	9-1-2023A	9/1/2023	Ambulance Medical	4,974.36	Ambulance billing
19881	9-1-2023C	9/1/2023	WS water sewer AR	551.22	PSn
8-9	9-1-2023B	9/1/2023	Ambulance Medical	1,065.60	Noridian
11-12	9-5-2023G	9/5/2023	Ambulance Medical	855.45	noridian
19882	9-5-2023A-D	9/5/2023	WS water sewer AR	2,628.76	PSNx4
19883	9-5-2023E	9/5/2023	WS water sewer AR	303.04	cash
19884	9-5-2023F	9/5/2023	WS water sewer AR	5,497.19	checks
10	9-6-2023A	9/6/2023	Fire	1,130.56	casita rent
13-15	9-6-2023C	9/6/2023	Ambulance Medical	1,411.98	Noridian
19887	9-6-2023B	9/6/2023	WS water sewer AR	6,648.57	PCCD
19888	9-6-2023D	9/6/2023	WS water sewer AR	159.00	PSN
198889	9-7-2023A	9/7/2023	WS water sewer AR	196.87	PSN
16	9-8-2023D	9/8/2023	Ambulance Medical	129.18	Ambulance billing
17	9-8-2023E	9/8/2023	Ambulance Medical	7,892.00	BS ach
18	9-8-2023F	9/8/2023	Ambulance Medical	349.48	Noridian
19891	9-8-2023A	9/8/2023	WS water sewer AR	9,400.52	Checks
19892	9-8-2023B	9/8/2023	WS water sewer AR	1,881.16	cash
19893	9-8-2023C	9/8/2023	WS water sewer AR	3,335.86	checks
19894	9-8-2023G	9/8/2023	WS water sewer AR	175.15	PSN
19	9-11-2023A	9/11/2023	Fire	100.00	Williams donation
19	9-11-2023G	9/11/2023	Ambulance Medical	556.09	Noridian
19896	9-11-2023B	9/11/2023	WS water sewer AR	3,589.54	checks
19897	9-11-2023C-F	9/11/2023	WS water sewer AR	8,203.90	PSNx4
19898	9-12-2023A	9/12/2023	WS water sewer AR	1,707.06	psn
20	9-12-2023B	9/12/2023	Ambulance Medical	135.53	BS ach
19900	9-13-2023A	9/13/2023	WS water sewer AR	5,390.81	checks
19901	9-13-2023C	9/13/2023	WS water sewer AR	371.44	PSN
22-23	9-13-2023B	9/13/2023	Ambulance Medical	1,269.48	noridian
19902	9-14-2023B	9/14/2023	WS water sewer AR	1,798.97	PSN
24-25	9-14-2023A	9/14/2023	Ambulance Medical	2,905.15	BS ach
19903	9-15-2023A	9/15/2023	WS water sewer AR	1,564.30	psn
19904	9-15-2023B	9/15/2023	WS water sewer AR	8,300.32	checks
26-29	9-15-2023C	9/15/2023	Ambulance Medical	1,522.18	Ambulance billing
19906	9-18-2023A	9/18/2023	WS water sewer AR	4,100.15	checks
19910	9-18-2023B-D	9/18/2023	WS water sewer AR	6,940.71	PSNx3
19911	9-18-2023E	9/18/2023	WS water sewer AR	436.95	Holiday
19912	9-19-2023B	9/19/2023	WS water sewer AR	3,137.87	psn
30	9-19-2023A	9/19/2023	Fire	120.00	Digital Path - hangar rent
19913	9-20-2023A	9/20/2023	WS water sewer AR	196.50	PSN
19914	9-20-2023B	9/20/2023	WS water sewer AR	957.05	cash
19916	9-20-2023	9/20/2023	WS water sewer AR	3,389.94	checks
31	9-20-2023D	9/20/2023	Fire	30.00	load of water
32	9-20-2023E	9/20/2023	Ambulance Medical	3,316.00	BS ach
19919	9-21-2023A	9/21/2023	WS water sewer AR	1,256.59	checks
19920	9-21-2023B	9/21/2023	WS water sewer AR	161.33	PSN
37-39	9-21-2023C	9/21/2023	Ambulance Medical	1,445.69	Noridian
19921	9-22-2023A	9/22/2023	WS water sewer AR	1,455.66	PSN
33-36	9-22-2023B	9/22/2023	Ambulance Medical	683.48	ambulance billing
19923	9/25/2023B-D	9/25/2023	WS water sewer AR	7,217.39	PSNx3
47	9-25-2023A	9/25/2023	Ambulance Medical	4,045.02	VA ach
19924	9-26-2023A	9/26/2023	WS water sewer AR	8,727.55	PCCD
19925	9-26-2023B	9/26/2023	WS water sewer AR	10,196.64	checks
19927	09-26-2023C	9/26/2023	WS water sewer AR	2,656.87	PSN
19928	09-27-2023A	9/27/2023	WS water sewer AR	2,405.32	PSN
19929	09-28-2023A	9/28/2023	WS water sewer AR	1,142.99	PSN
19930	09-28-2023B	9/28/2023	WS water sewer AR	4,927.19	Checks
19931	09-28-2023C	9/28/2023	WS water sewer AR	1,452.92	CASH

CHESTER PUBLIC UTILITY DISTRICT & FIRE DEPARTMENT

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40	9-28-2023D	9/28/2023	Ambulance Medical	656.34	UHC ach
19932	09-29-2023A	9/29/2023	WS water sewer AR	3,146.93	PSN
41-46	9-29-2023B	9/29/2023	Ambulance Medical	4,546.85	Ambulance billing
	001	9/30/2023		19.99	correctin
Report Total				164,770.64	

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
10497	9/1/2023	Allan Homme	Empl...	CL	1,292.89	Employee: Homme; Pay Date: 9/1/2023
10926	9/14/2023	T Mobile	Vendor	CL	164.64	Aug 21,2023 bill
10927	9/14/2023	Patrick H Tyana-MCP-T...	Vendor	CL	1,896.47	INV# MCP08312023
10928	9/14/2023	Ferguson Waterworks ...	Vendor	CL	2,953.83	Inv#1809827 ground rings
10929	9/14/2023	USABLUEBOOK	Vendor	OS	3,338.04	Inv#96918,106870, 95859 & 122415
10930	9/14/2023	PACIFIC GAS AND ELE...	Vendor	CL	30,308.86	8/28/2023 statement
10931	9/14/2023	AIRGAS	Vendor	CL	642.28	Inv#55020888886
10932	9/14/2023	Hunt Propane	Vendor	CL	234.00	Inv#949808 198 Main
10933	9/14/2023	FRONTIER	Vendor	CL	622.19	billing date 9/5/2023
10934	9/14/2023	ED STAUB & SON	Vendor	CL	2,624.50	Inv#153772 & 163982
10935	9/14/2023	Streamline	Vendor	CL	200.00	INV#768E3F5B-0034
10936	9/14/2023	AFLAC	Vendor	CL	288.18	INV#835447 August 2023
10937	9/14/2023	STAPLES	Vendor	CL	60.86	Summary INV#8071369934
10938	9/14/2023	FGL	Vendor	CL	5,172.00	Statement date 8/31/2023
10939	9/14/2023	SECTARIS PARTNERS L...	Vendor	CL	8,000.00	Inv #3033
10940	9/14/2023	SIERRA CONTROL SYS...	Vendor	CL	250.00	INV#124342 logmein renewal
10941	9/14/2023	MARY CHEEK	Vendor	CL	1,700.00	INV# 7557 & 7548
10942	9/14/2023	WASTE MANAGEMENT	Vendor	CL	213.95	INV #27066-0539-7, 26987-0539-5 & 27012-0539-1
10943	9/14/2023	Foothill Fire Protection,...	Vendor	CL	550.00	Inv#12483760 fire sprinkler inspection
10944	9/14/2023	Prentice Long, PC	Vendor	CL	122.50	Inv#6043
10945	9/14/2023	SIERRA CONTROL SYS...	Vendor	CL	1,490.30	INV#124333 - 4th Ave Lft Stn
10946	9/14/2023	Thatcher Company, INC.	Vendor	OS	5,188.17	Inv#2023250111734 chlorine
10947	9/14/2023	WESTERN NEVADA SU...	Vendor	CL	1,715.32	INV# 19895530
10948	9/14/2023	Zoll Medical Corp	Vendor	CL	620.00	Inv#39031 annual main 11/23-10/24
10949	9/14/2023	Pace Engineering, Inc.	Vendor	CL	7,680.84	INV#47830 WWTP
10950	9/14/2023	Pace Engineering, Inc.	Vendor	CL	11,921.40	INV#47491 WWTP
10951	9/14/2023	WITTMAN ENTERPRIS...	Vendor	CL	1,056.00	Inv#230807 August 2023
10952	9/14/2023	ACTIVE 911	Vendor	CL	750.00	INV#515387 annual Alert subscription
10953	9/14/2023	Cash	Vendor	CL	20.00	deposit correction from 9/8/2023
10954	9/28/2023	AFLAC	Vendor	OS	288.18	in#182113 September Premiums
10955	9/28/2023	Complete Services	Vendor	OS	1,430.00	in#7744 7221 Alternator
10956	9/28/2023	Regional Gov. Services	Vendor	OS	1,917.60	in#15533 August Services
10957	9/28/2023	FailSafe Testing	Vendor	OS	1,100.00	Annual 7261 inspection in#13031
10958	9/28/2023	Uline	Vendor	OS	1,343.44	in#167780460
10959	9/28/2023	Life Assist	Vendor	OS	1,200.29	in#1353210 and 1355220 amb. supplies
10960	9/28/2023	MASA MTS	Vendor	OS	210.00	in#1639645 October membership fees
10961	9/28/2023	Stationary Engineers L...	Vendor	OS	247.29	Sept Dues
10962	9/28/2023	Prof. Fire Fighters of C...	Vendor	OS	1,350.00	pay date 9-1 and 9-15 dues
10963	9/28/2023	Target Solutions Learning	Vendor	OS	2,917.50	in#79117 30 scheduling annual
10964	9/28/2023	Accurate Paining	Vendor	CL	800.00	in#1273 Refurbish Business Sign
10965	9/30/2023	US POSTMASTER	Vendor	OS	544.17	Sept Water & WW billing postage

CHESTER PUBLIC UTILITY DISTRICT & FIRE DEPARTMENT

Checks/Vouchers - checks this month

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>
256	9/1/2023	Bi-Weekly Pay,end Sat,...	Payr...	CL	25,034.77	Group: BiWeekly; Pay Date: 9/1/2023
257	9/15/2023	Bi-Weekly Pay,end Sat,...	Payr...	CL	25,564.96	Group: BiWeekly; Pay Date: 9/15/2023
258	9/29/2023	Bi-Weekly Pay,end Sat,...	Payr...	CL	27,414.03	Group: BiWeekly; Pay Date: 9/29/2023
9-1-2023 E...	9/8/2023	EDD	Vendor	CL	1,526.05	paydate 9/1/2023
9-12-2023 ...	9/12/2023	PUBLIC EMPLOYEES' R...	Vendor	CL	8,928.60	Pers payables - contributions
9-20 PERS	9/20/2023	PUBLIC EMPLOYEES' R...	Vendor	CL	10,692.77	Retirement contributions
9-20-23 457	9/20/2023	CalPERS Supplemental ...	Vendor	CL	1,411.12	457 Contributions
9/1/2023 I...	9/8/2023	United States Treasury	Vendor	CL	9,844.38	paydate 9/1/2023
9/12/2023 ...	9/12/2023	CalPERS Supplemental ...	Vendor	CL	1,411.12	Pers payables - 457 contributions
9/15/2023 ...	9/15/2023	EDD	Vendor	CL	1,540.90	9/15/2023 paydate - EDD
9/15/2023 ...	9/15/2023	United States Treasury	Vendor	CL	10,277.08	9/15/2023 paydate - IRS
AH payroll ...	9/8/2023	EDD	Vendor	CL	45.56	paydate 9/1/2023
AH Payroll ...	9/8/2023	United States Treasury	Vendor	CL	384.39	paydate 9/1/2023 - additional for AH
Sept health	9/12/2023	PUBLIC EMPLOYEES' R...	Vendor	CL	23,726.70	Pers payables - Sept 2023 health
		Total 11010 - Checking-Plumas 403			252,228.12	
Report Total					252,228.12	