

**CHESTER PUBLIC UTILITY DISTRICT & FIRE DEPARTMENT**

Deposits - Deposits this month

6

Deposit N...	Document N...	Document...	Customer ID	Document A...	Document Description
1-2	1-3-2023A	1/3/2023	Ambulance Medical	971.33	Noridian
18419	1-3-2023B-E	1/3/2023	WS water sewer AR	2,617.34	Psnx4
18421	1-4-2023A	1/4/2023	WS water sewer AR	1,933.54	checks
18422	1-4-2023C	1/4/2023	WS water sewer AR	552.58	PSn
3-6	1-4-2023B	1/4/2023	Ambulance Medical	1,530.91	Noridian
18424	1-5-2023A	1/5/2023	WS water sewer AR	91.03	pSn
18425	1-5-2023B	1/5/2023	WS water sewer AR	1,089.42	checks
18426	1-5-2023c	1/5/2023	WS water sewer AR	689.94	CASH
10	1-6-2023B	1/6/2023	Fire	1,130.56	Lopez- casita rent
11-17	1--6-2023C	1/6/2023	Ambulance Medical	5,092.67	Ambulance billing
18	1-6-2023E	1/6/2023	Ambulance Medical	304.42	Noridian
18428	1-6-2023D	1/6/2023	WS water sewer AR	1,835.44	checks
18429	1-6-2023G	1/6/2023	WS water sewer AR	131.76	PSN
28	1-6-2023F	1/6/2023	Ambulance Medical	3,658.00	BS ACH
7-9	1-6-2023A	1/6/2023	Lassen	12,597.88	MILL INC SKU007568
7-9	1-6-2023AA	1/6/2023	Fire	8,810.61	MILL INC SKU 007568
18430	1-9-2023C	1/9/2023	WS water sewer AR	4,089.64	checks
18431	1-9-2023D-f	1/9/2023	WS water sewer AR	6,374.41	Psnx3
19	1-9-2023A	1/9/2023	Fire	6,046.50	SCIF 21-22 dividend
20-27	1-9-2023B	1/9/2023	Fire	55,697.41	MOUNTAIN SKU007586
20-27	1-9-2023BB	1/9/2023	Lassen	74,117.77	MOUNTAIN SKU007586
29	1-9-2023G	1/9/2023	Ambulance Medical	6.69	Medi-cal ACH
18432	1-10-2023A	1/10/2023	WS water sewer AR	1,625.98	PSN
18435	1-10-2023B	1/10/2023	WS water sewer AR	919.11	checks
18437	1-10-2023C	1/10/2023	WS water sewer AR	1,334.78	cash
18438	1-11-2023A	1/11/2023	WS water sewer AR	612.77	PSN
18439	1-12-2023A	1/12/2023	WS water sewer AR	4,472.99	checks
18441	1-12-2023B	1/12/2023	WS water sewer AR	471.38	PSN
18442	1-12-2023C	1/12/2023	WS water sewer AR	102.34	Holiday
18443	1-13-2023B	1/13/2023	WS water sewer AR	2,904.75	checks
18444	1-13-2023D	1/13/2023	WS water sewer AR	1,133.29	psn
30-36	1-13-2023a	1/13/2023	Ambulance Medical	9,327.96	Ambulance billing
37	1-13-2023B	1/13/2023	Fire	120.00	Digitial PAtH hanger rent
18445	1-17-2023A-D	1/17/2023	WS water sewer AR	7,542.74	Psnx4
18446	1-17-2023G	1/17/2023	WS water sewer AR	3,859.85	checks
37	1-17-2023E	1/17/2023	Ambulance Medical	6.39	medi-cal Ach
38	1-17-2023F	1/17/2023	Fire	100.00	CarpenterUnion Conf RM rental
18450	1-18-2023A	1/18/2023	WS water sewer AR	360.10	psn
18451	1-19-2023A	1/19/2023	WS water sewer AR	3,735.60	checks
18453	1-19-2023B	1/19/2023	WS water sewer AR	1,671.28	psn
39	1-19-2023C	1/19/2023	Ambulance Medical	499.48	nordian
18454	1-20-2023A	1/20/2023	WS water sewer AR	6,332.87	pccd
18455	1-20-2023B	1/20/2023	WS water sewer AR	6,992.20	checks
18457	1-20-2023D	1/20/2023	WS water sewer AR	56.98	psn
40--41	1-20-2023C	1/20/2023	Ambulance Medical	905.96	nordian
18458	1-23-2023A-C	1/23/2023	WS water sewer AR	2,366.16	PSNx3
42	1-23-2023D	1/23/2023	Ambulance Medical	327.18	medi-cal ach
18459	1-24-2023B	1/24/2023	WS water sewer AR	6,090.56	checks
18460	1-24-2023C	1/24/2023	WS water sewer AR	3,643.80	PSN
43	1-24-2023A	1/24/2023	Ambulance Medical	266.20	Noridian
18461	1-25-2023A	1/25/2023	WS water sewer AR	520.12	PSN
18462	1-25-2023B	1/25/2023	WS water sewer AR	416.50	cash
18463	1-25-2023C	1/25/2023	WS water sewer AR	1,437.23	checks
18465	1-26-2023A	1/26/2023	WS water sewer AR	302.25	PSN
18466	1-27-2023C	1/27/2023	WS water sewer AR	1,870.33	checks
18467	1-27-2023D	1/27/2023	WS water sewer AR	2,160.21	psn

CHESTER PUBLIC UTILITY DISTRICT & FIRE DEPARTMENT

Deposits - Deposits this month

<u>Deposit N...</u>	<u>Document N...</u>	<u>Document...</u>	<u>Customer ID</u>	<u>Document A...</u>	<u>Document Description</u>
45-50	1-27-2023B	1/27/2023	Ambulance Medical	2,148.14	Amb billing
18468	1-30-2023B-D	1/30/2023	WS water sewer AR	5,680.51	psnx3
51	1-30-2023A	1/30/2023	Fire	2,500.00	WM franchise fee
18469	1-31-2023A	1/31/2023	WS water sewer AR	636.48	psn
18470	1-31-2023B	1/31/2023	WS water sewer AR	927.00	cash
18471	1-31-2023C	1/31/2023	WS water sewer AR	1,827.92	checks
52-53	1-31-2023E	1/31/2023	Ambulance Medical	333.87	medi-cal ach
Report Total				<u>277,913.11</u>	



8

**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
01-10 457	1/10/2023	CalPERS Supplemental ...	Vendor	CL	5,915.66	457 Contributions
1-10 ret. c...	1/10/2023	PUBLIC EMPLOYEES' R...	Vendor	CL	6,108.53	Retirement contributions
1-23 457	1/27/2023	CalPERS Supplemental ...	Vendor	CL	5,155.15	457 contributions
1-23 Retire	1/27/2023	PUBLIC EMPLOYEES' R...	Vendor	CL	6,277.19	Retirement contributions
1-3 457	1/3/2023	CalPERS Supplemental ...	Vendor	OS	1,317.29	457 contr
1-3 PERS	1/3/2023	PUBLIC EMPLOYEES' R...	Vendor	CL	5,682.24	PERS Cont
10491	1/20/2023	[REDACTED]	Empl...	CL	3,978.42	Employee [REDACTED] Pay Date: 1/20/2023
10519	1/17/2023	Thatcher Company, INC.	Vendor	CL	4,838.96	in#2023250108181 minus core
10520	1/17/2023	SWRCB FEES	Vendor	CL	4,367.96	revised invoice #LW-1039794-R1
10521	1/17/2023	Pace Engineering, Inc.	Vendor	CL	3,021.75	in#45604 DWSRF app processing assist.
10522	1/17/2023	Spatial Wave, Inc.	Vendor	CL	8,020.00	in#7-D180400500
10523	1/17/2023	The Kahlen Group	Vendor	OS	736.00	in#2019-09
10524	1/17/2023	Hunt Propane	Vendor	CL	1,771.18	in#910680,910687,912433,... propane
10525	1/17/2023	WESTERN NEVADA SU...	Vendor	CL	141.99	in#19380182
10526	1/17/2023	Coty Pettit	Empl...	CL	0.00	uniform allowance reimbursemnt
10527	1/17/2023	Justin J. Bottini	Empl...	CL	139.41	uniform allowance 2022 reimbursement
10528	1/17/2023	Allan Homme	Empl...	OS	250.00	2022 uniform allowance reimbursement
10529	1/17/2023	Prof. Fire Fighters of C...	Vendor	OS	500.00	1-06-22 pay date dues
10530	1/18/2023	Pace Engineering, Inc.	Vendor	CL	2,718.50	in#45342 DWSRF App process Grant
10531	1/18/2023	MARY CHEEK	Vendor	CL	1,400.00	in#7098 Dec Services
10532	1/18/2023	SWRCB FEES	Vendor	CL	7,617.00	STP in#WD-0216942
10533	1/18/2023	SWRCB FEES	Vendor	CL	3,453.00	CS in#WD-0216821
10534	1/18/2023	USABLUBOOK	Vendor	CL	327.88	in#198629 dipper
10535	1/18/2023	LEASE SERVICING CEN...	Vendor	CL	4,902.30	Lease payment acct 3359800
10536	1/18/2023	WITTMAN ENTERPRIS...	Vendor	CL	1,056.00	in#221207 Dec billings
10537	1/18/2023	Life Assist	Vendor	CL	1,393.18	in#1276775 nasal canula
10538	1/18/2023	Streamline	Vendor	CL	200.00	website in#0026
10539	1/18/2023	EMS Logik	Vendor	CL	600.00	upgrade narbox 1019 and 1042 software
10540	1/18/2023	Zoll Medical Corp	Vendor	CL	511.64	in#3624262 cable and sensor
10541	1/18/2023	Golden State Emergen...	Vendor	CL	123.83	in c1035701, ci035574
10542	1/20/2023	Stephen A. Perez	Empl...	CL	60.35	Reimbursement
10543	1/20/2023	John G. Fell	Empl...	CL	258.57	reimbursements
10544	1/27/2023	Card Service Center	Vendor	OS	4,273.82	statement date 12-9-22 to 1-8-2023
12-30 457	1/3/2023	CalPERS Supplemental ...	Vendor	OS	(1,317.29)	457 contributions
12-30 PERS	1/3/2023	PUBLIC EMPLOYEES' R...	Vendor	OS	(5,682.24)	PERS payables
1381235936	1/6/2023	EDD	Vendor	CL	9,097.92	State payroll tax
1703774944	1/20/2023	EDD	Vendor	CL	8,336.22	state payroll taxes
247	1/6/2023	Bi-Weekly Pay,end Sat,...	Payr...	CL	25,595.31	Group: BiWeekly; Pay Date: 1/6/2023
248	1/6/2023	Lassen Contract, Pay M...	Payr...	CL	26,417.53	Group: Lassen; Pay Date: 1/6/2023
30865428	1/6/2023	United States Treasury	Vendor	CL	26,332.79	Federal Payroll Taxes
62885308	1/20/2023	United States Treasury	Vendor	CL	27,943.42	Federal payroll tax
dd-23-10	1/6/2023	[REDACTED]	Empl...	CL	374.06	Employee [REDACTED] Pay Date: 1/6/2023



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
dd-23-18	1/20/2023	[REDACTED]	Empl...	CL	2,013.36	Employee: [REDACTED] Pay Date: 1/20/2023
dd-23-19	1/20/2023	[REDACTED]	Empl...	CL	429.71	Employee: [REDACTED] Pay Date: 1/20/2023
dd-23-20	1/20/2023	[REDACTED]	Empl...	CL	704.06	Employee: [REDACTED] Pay Date: 1/20/2023
dd-23-21	1/20/2023	[REDACTED]	Empl...	CL	828.76	Employee: [REDACTED] Pay Date: 1/20/2023
dd-23-22	1/20/2023	[REDACTED]	Empl...	CL	4,514.96	Employee: [REDACTED] Pay Date: 1/20/2023
dd-23-23	1/20/2023	[REDACTED]	Empl...	CL	543.77	Employee: [REDACTED] Pay Date: 1/20/2023
dd-23-24	1/20/2023	[REDACTED]	Empl...	CL	746.66	Employee: [REDACTED] Pay Date: 1/20/2023
dd-23-25	1/20/2023	[REDACTED]	Empl...	CL	2,026.83	Employee: [REDACTED] Pay Date: 1/20/2023
dd-23-26	1/20/2023	[REDACTED]	Empl...	CL	3,847.88	Employee: [REDACTED] Pay Date: 1/20/2023
dd-23-27	1/20/2023	[REDACTED]	Empl...	CL	1,909.06	Employee: [REDACTED] Pay Date: 1/20/2023
dd-23-28	1/20/2023	[REDACTED]	Empl...	CL	1,332.57	Employee: [REDACTED] Pay Date: 1/20/2023
dd-23-29	1/20/2023	[REDACTED]	Empl...	CL	1,565.32	Employee: [REDACTED] Pay Date: 1/20/2023
dd-23-30	1/20/2023	[REDACTED]	Empl...	CL	1,151.48	Employee: [REDACTED] Pay Date: 1/20/2023
dd-23-31	1/20/2023	[REDACTED]	Empl...	CL	3,018.93	Employee: [REDACTED] Pay Date: 1/20/2023
dd-23-32	1/20/2023	[REDACTED]	Empl...	CL	15,081.08	Employee: [REDACTED] Pay Date: 1/20/2023
dd-23-33	1/20/2023	[REDACTED]	Empl...	CL	12,865.78	Employee: [REDACTED] Pay Date: 1/20/2023
dd-23-34	1/20/2023	[REDACTED]	Empl...	CL	98.89	Employee: [REDACTED] Pay Date: 1/20/2023
Jan 23 Med	1/10/2023	PUBLIC EMPLOYEES' R...	Vendor	CL	22,324.45	January 2023 Medical Premiums
Jan UAL 2...	1/10/2023	PUBLIC EMPLOYEES' R...	Vendor	CL	13,457.66	UAL January 2023
med feb	1/27/2023	PUBLIC EMPLOYEES' R...	Vendor	CL	22,324.45	February Premiums
		Total 11010 - Checking-Plumas 403			315,001.18	
Report Total					315,001.18	