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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
02-13 UAL 10545	2/13/2023 2/2/2023	PUBLIC EMPLOYEES' R... Coty Pettit	Vendor Empl...	OS OS	13,457.66 134.11	UAL February replacement check 10526. Destroyed. Reimbursement/clothing
10546 10547	2/2/2023 2/2/2023	US POSTMASTER Cheryl E. Johnson	Vendor Vendor	OS OS	451.88 195.51	January billing postage PERS training travel reimbursements
10548 10549	2/2/2023 2/2/2023	WITTMAN ENTERPRIS... PACIFIC GAS AND ELE...	Vendor Vendor	OS OS	448.00 13,565.56	in#230107 January billing statement date 12-28-2022
10550 10551	2/2/2023 2/2/2023	Dept. of Health Care S... Ann Hill	Vendor Vendor	OS OS	850.50 0.00	in#GEM022382NL [REDACTED] refund of overpayment
10552 10553 10554 10555 10556 10557 10558 10559 10560 10561	2/2/2023 2/2/2023 2/2/2023 2/2/2023 2/2/2023 2/2/2023 2/2/2023 2/2/2023 2/2/2023 2/2/2023	Streamline STAPLES CREDIT PLAN ED STAUB & SON Ray Morgan WASTE MANAGEMENT FRONTIER FGL USABLUEBOOK AIRGAS NSAQMD	Vendor Vendor Vendor Vendor Vendor Vendor Vendor Vendor Vendor Vendor	OS OS OS OS OS OS OS OS OS OS	200.00 117.87 566.86 122.41 163.07 656.18 5,925.00 4,635.90 559.50 464.73	in#0027 website statement date 12-15-2022 cl # 75039 in#3972744 lab, facility, and 198 statment date 1-5-2023 statement date 12-31-2022 in#227258,219233,220858,... in#9994123716 annual operating fees generators x 3
10562 10563	2/2/2023 2/2/2023	Prof. Fire Fighters of C... MCP-Tech Enterprises	Vendor Vendor	OS OS	400.00 4,175.25	pay date 1-24-2023 dues in#12312022 support and computers
10564 10565 10566	2/2/2023 2/2/2023 2/3/2023	HARRIS-InHance SECTARIS PARTNERS ... Ann Nill	Vendor Vendor Vendor	OS OS OS	2,200.00 7,500.00 760.00	in#56156 support in#3002 January Services [REDACTED] overpayment refund
10567	2/3/2023	US POSTMASTER	Vendor	OS	41.08	Extra postage for January 2023 due to increase
10568 10569 10570 10571 10572 10573	2/13/2023 2/13/2023 2/13/2023 2/13/2023 2/13/2023 2/13/2023	Plumas County Sheriff ... AFLAC AFLAC Hunt Propane Prentice Long, PC MCP-Tech Enterprises	Vendor Vendor Vendor Vendor Vendor Vendor	OS OS OS OS OS OS	1,755.00 288.18 288.18 4,033.64 3,252.50 2,185.00	in#23-1 Jan to March Dues in# 677460 February in# 319184 January in#913089,83,90,78,91930... in# 5538, 5539 in#1312023 January IT support
10574	2/13/2023	DTA Assessment Engin...	Vendor	OS	2,375.00	in#2212166 Amb District study
10575 10576	2/13/2023 2/13/2023	Stationary Engineers L... Peterson Cat	Vendor Vendor	OS OS	478.66 8,476.70	Jan and Feb Local 39 Dues in#2243250 and 2243254 generator maintenance
10577 10578	2/13/2023 2/13/2023	Prentice Long, PC WESTERN NEVADA SU...	Vendor Vendor	OS OS	2,280.00 343.04	in#5599 and 5600 in# 19380182-1 meter valves 5
10579 10580	2/13/2023 2/13/2023	Plumas County Public ... California Assoc. of Mut...	Vendor Vendor	OS OS	929.00 500.00	CUPA in#8837 in#2620 2023 membership dues
10581 10582 10583 10584	2/13/2023 2/13/2023 2/13/2023 2/13/2023	MARY CHEEK PACIFIC GAS AND ELE... ED STAUB & SON Abila	Vendor Vendor Vendor Vendor	OS OS OS OS	2,050.00 459.06 1,215.91 2,527.56	Statement date 1-31-2023 lab and 198 cl#128836 12 months support in#1050-1000161804 x 12
10585	2/13/2023	Mark Murray Electrical	Vendor	OS	110.00	in#1674 198 main elec. issue

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10586	2/13/2023	AMERITAS	Vendor	OS	3,606.60	Feb -April Premiums
10587	2/13/2023	Voyager Fleet Systems,...	Vendor	OS	59.07	in#8692376512304
10588	2/13/2023	T Mobile	Vendor	OS	158.80	statement date 1-24-2023
10589	2/13/2023	Prof. Fire Fighters of C...	Vendor	OS	800.00	2-3-2023 dues plus 50.00 x 4 previous pp
10590	2/13/2023	STAPLES CREDIT PLAN	Vendor	OS	329.52	statement date 1-15-2023
10591	2/13/2023	Mountain Pride Mechan...	Vendor	OS	2,673.00	Well 1 replace wall heater
10592	2/13/2023	Susanville Ford	Vendor	OS	174.95	CPUD #1 overheating issues, nothing found
10593	2/13/2023	Susanville Ford	Vendor	OS	4,529.47	7253 in#641379
10594	2/13/2023	PLUMAS TIRE	Vendor	OS	1,425.58	in#86697 Back Hoe Tires
10595	2/13/2023	WASTE MANAGEMENT	Vendor	OS	163.07	lab, 198 and facility
10596	2/13/2023	L.N. CURTIS & SON	Vendor	OS	4,295.52	in#667577, 670191 Jacket and boots
10597	2/13/2023	SIERRA ELECTRONICS	Vendor	OS	6,641.97	Assemblies etc. Tahoes in#AR38405
10598	2/13/2023	Ray Morgan	Vendor	OS	75.40	Staples in#3954427
10599	2/14/2023	GEICO	Vendor	OS	450.00	overpayment refund Run 510738
10600	2/14/2023	Manny Ambrosio	Vendor	OS	64.68	auto pay after escrow, refund 602 Purdy
10601	2/14/2023	Target Solutions Learni...	Vendor	OS	1,631.00	in#64874 training platform
10602	2/14/2023	Susanville Towing	Vendor	OS	750.00	inv# 75859 7253 towing
10603	2/28/2023	US POSTMASTER	Vendor	OS	490.56	Febraury postage for bills
2-13 457	2/13/2023	CalPERS Supplemental ...	Vendor	OS	1,338.29	457 Contributions
2-13 retire	2/13/2023	PUBLIC EMPLOYEES' R...	Vendor	OS	4,790.88	retirement contributions
2-14 Back ...	2/14/2023	PUBLIC EMPLOYEES' R...	Vendor	OS	288.51	Back Pay Contributions 1-1 to 1-28
249	2/17/2023	Bi-Weekly Pay,end Sat,...	Payr...	OS	26,215.20	Group: BiWeekly; Pay Date: 2/17/2023
54556232	2/3/2023	United States Treasury	Vendor	OS	10,579.63	Federal payroll tax
985630432	2/3/2023	EDD	Vendor	OS	3,275.16	State payroll tax
dd-23-35	2/3/2023	[REDACTED]	Empl...	OS	40.87	Employee: [REDACTED]; Pay Date: 2/3/2023
dd-23-36	2/3/2023	[REDACTED]	Empl...	OS	1,344.43	Employee: [REDACTED]; Pay Date: 2/3/2023
dd-23-37	2/3/2023	[REDACTED]	Empl...	OS	1,714.06	Employee: [REDACTED]; Pay Date: 2/3/2023
dd-23-38	2/3/2023	[REDACTED]	Empl...	OS	927.46	Employee: [REDACTED]; Pay Date: 2/3/2023
dd-23-39	2/3/2023	[REDACTED]	Empl...	OS	1,539.83	Employee: [REDACTED]; Pay Date: 2/3/2023
dd-23-40	2/3/2023	[REDACTED]	Empl...	OS	2,884.42	Employee: [REDACTED]; Pay Date: 2/3/2023
dd-23-41	2/3/2023	[REDACTED]	Empl...	OS	2,053.72	Employee: [REDACTED]; Pay Date: 2/3/2023
dd-23-42	2/3/2023	[REDACTED]	Empl...	OS	2,627.57	Employee: [REDACTED]; Pay Date: 2/3/2023
dd-23-43	2/3/2023	[REDACTED]	Empl...	OS	2,181.08	Employee: [REDACTED]; Pay Date: 2/3/2023
dd-23-44	2/3/2023	[REDACTED]	Empl...	OS	3,438.46	Employee: [REDACTED]; Pay Date: 2/3/2023
dd-23-45	2/3/2023	[REDACTED]	Empl...	OS	1,899.42	Employee: [REDACTED]; Pay Date: 2/3/2023
dd-23-46	2/3/2023	[REDACTED]	Empl...	OS	1,158.23	Employee: [REDACTED]; Pay Date: 2/3/2023

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dd-23-47	2/3/2023	[REDACTED]	Empl...	OS	1,459.91	Employee: [REDACTED] Pay Date: 2/3/2023
dd-23-48	2/3/2023	[REDACTED]	Empl...	OS	1,158.44	Employee: [REDACTED] Pay Date: 2/3/2023
dd-23-49	2/3/2023	[REDACTED]	Empl...	OS	3,297.85	Employee: [REDACTED] Date: 2/3/2023
EDD payable	2/23/2023	EDD	Vendor	OS	2,617.36	payroll taxes
IRS payroll	2/23/2023	United States Treasury	Vendor	OS	10,956.87	payroll taxes
		Total 11010 - Checking-Plumas 403			207,245.34	
Report Total					207,245.34	