

CHESTER PUBLIC UTILITY DISTRICT & FIRE DEPARTMENT

Deposits - Deposits this month

Deposit N...	Document N...	Document...	Customer ID	Document A...	Document Description
18480	2-1-2023A	2/1/2023	WS water sewer AR	198.08	psn
1	2-2-2023C	2/2/2023	Fire	1,130.56	Lopez casita rent
18481	2-2-2023A	2/2/2023	WS water sewer AR	93.50	PSN
2	2-2-2023B	2/2/2023	Ambulance Medical	495.67	Noridian
18482	2-3-2023A	2/3/2023	WS water sewer AR	466.60	psn
3	2-3-2023A	2/3/2023	Fire	87,289.17	Dixie Fire settlement- BB
3	2-3-2023B	2/3/2023	Fire	451.11	IVCSD reimburse
18483	2-6-2023A	2/6/2023	WS water sewer AR	4,021.59	checks
18484	2-6-2023C-E	2/6/2023	WS water sewer AR	3,870.40	PSnx3
4-5	2-6-2023F	2/6/2023	Ambulance Medical	63.29	medi-cal ach
18485	2-7-2023A	2/7/2023	WS water sewer AR	1,603.34	PSN
18486	2-7-2023B	2/7/2023	WS water sewer AR	1,690.54	checks
18487	2-7-2023C	2/7/2023	WS water sewer AR	958.88	cash
18490	2-8-2023A	2/8/2023	WS water sewer AR	397.92	PSN
18491	2-9-2023A	2/9/2023	WS water sewer AR	1,179.57	PSN
18492	2-9-2023B	2/9/2023	WS water sewer AR	4,582.55	checks
18493	2-9-2023C	2/9/2023	WS water sewer AR	1,082.54	cash
6	2-9-2023D	2/9/2023	Fire	20.00	T-shirt sale
16	2-10-2023D	2/10/2023	Ambulance Medical	493.77	Noridian
18495	2-10-2023A	2/10/2023	WS water sewer AR	2,148.16	checks
18497	2-10-2023C	2/10/2023	WS water sewer AR	936.01	PSN
7-15	2-10-2023B	2/10/2023	Ambulance Medical	7,112.29	Amb billing
18498	2-13-2023A	2/13/2023	WS water sewer AR	4,438.31	checks
18499	2-13-2023B-D	2/13/2023	WS water sewer AR	5,007.88	PSNx3
18500	2-13-2023E	2/13/2023	WS water sewer AR	102.34	Holiday
18501	2-14-2023A	2/14/2023	WS water sewer AR	3,081.19	PSN
18502	2-15-2023A	2/15/2023	WS water sewer AR	796.04	cash
18503	2-15-2023B	2/15/2023	WS water sewer AR	2,609.69	checks
18504	2-15-2023C	2/15/2023	WS water sewer AR	333.38	PSN
17	2-16-2023C	2/16/2023	Fire	120.00	Digital path rent
18508	2-16-2023A	2/16/2023	WS water sewer AR	104.59	psn
18509	2-16-2023B	2/16/2023	WS water sewer AR	2,186.68	checks
18510	2-17-2023A	2/17/2023	WS water sewer AR	896.84	PSN
18	2-21-2023B	2/21/2023	Fire	574.11	IVCSD reimburse
18512	2-21-2023A	2/21/2023	WS water sewer AR	7,222.62	checks
18515	2-21-2023C-F	2/21/2023	WS water sewer AR	6,493.11	psnx4
18516	2-22-2023B	2/22/2023	WS water sewer AR	570.02	PSN
19	2-22-2023A	2/22/2023	Lassen	5,151.70	R05 Support F3104
18518	2-23-2023B	2/23/2023	WS water sewer AR	260.47	psn
18519	2-24-2023A	2/24/2023	WS water sewer AR	2,989.99	checks
18520	2-24-2023D	2/24/2023	WS water sewer AR	1,993.97	PSN
21-28	2-24-2023B	2/24/2023	Ambulance Medical	1,756.16	Ambulance billing
29-42	2-24-2023C	2/24/2023	Ambulance Medical	6,969.10	Noridian
18521	2-27-2023C	2/27/2023	WS water sewer AR	1,106.03	checks
18522	2-27-2023B	2/27/2023	WS water sewer AR	275.81	cash
18523	2-27-2023D-F	2/27/2023	WS water sewer AR	4,376.94	psnx3
43	2-27-2023A	2/27/2023	Lassen	33,467.00	RED Jewers
44	2-27-2023G	2/27/2023	Ambulance Medical	6.69	medi-cal ach
18524	2-28-2023A	2/28/2023	WS water sewer AR	2,459.52	psn
Report Total				215,635.72	