

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>
1-4	8-1-2023A	8/1/2023	Ambulance Medical	2,260.97	Noridian
19822	8-1-2023B	8/1/2023	WS water sewer AR	605.62	psn
19824	8-2-2023A	8/2/2023	WS water sewer AR	169.59	psn
19828	8-3-2023A	8/3/2023	WS water sewer AR	5,172.99	checks
19829	8-3-2023D	8/3/2023	WS water sewer AR	137.54	psn
5	8-3-2023B	8/3/2023	Fire	2,500.00	WSM franchise fee
6	8-3-2023C	8/3/2023	Ambulance Medical	622.84	UHC ach
19831	8-4-2023A	8/4/2023	WS water sewer AR	2,586.73	checks
19832	8-4-2023B	8/4/2023	WS water sewer AR	311.80	PSN
19833	8-7-2023A-C	8/7/2023	WS water sewer AR	7,519.26	psnx3
19835	8-7-2023D	8/7/2023	WS water sewer AR	5,920.50	checks
19836	8-7-2023E	8/7/2023	WS water sewer AR	1,593.01	cash
7	8-7-2023F	8/7/2023	Ambulance Medical	3.19	medi-cal ach
19839	8-8-2023A	8/8/2023	WS water sewer AR	0.00	PSN
19839	8-8-2023AAA	8/8/2023	WS water sewer AR	1,737.73	psn
19840	8-9-2023A	8/9/2023	WS water sewer AR	4,794.41	Checks
19842	8-9-2023C	8/9/2023	WS water sewer AR	1,420.33	PSN
8	8-9-2023B	8/9/2023	Fire	1,130.56	casita rent
9	8-9-2023D	8/9/2023	Ambulance Medical	620.25	Noridian
10-11	8-10-2023A	8/10/2023	Ambulance Medical	1,076.99	Noridian
19843	8-10-2023B	8/10/2023	WS water sewer AR	331.38	PSN
12-13	8-11-2023A	8/11/2023	Ambulance Medical	1,080.09	Noridian
19844	8-11-2023B	8/11/2023	WS water sewer AR	3,698.10	Checks
19845	8-11-2023C	8/11/2023	WS water sewer AR	1,417.11	PSN
14	8-14-2023D	8/14/2023	Ambulance Medical	1,053.30	Medi-cal ach
15-16	8-14-2023E	8/14/2023	Ambulance Medical	891.24	Nordian
19846	8-14-2023A-C	8/14/2023	WS water sewer AR	4,278.61	PSnx3
19847	8-14-2023F	8/14/2023	WS water sewer AR	322.43	Holiday
19848	8-15-2023A	8/15/2023	WS water sewer AR	1,245.38	PSN
19849	8-15-2023B	8/15/2023	WS water sewer AR	5,191.58	checks
19850	8-15-2023C	8/15/2023	WS water sewer AR	1,539.59	cash
19851	8-15-2023D	8/15/2023	WS water sewer AR	695.71	Checks
19852	8-15-2023E	8/15/2023	WS water sewer AR	709.29	PSN
17-19	8-16-2023A	8/16/2023	Ambulance Medical	824.63	Ambulance billing
20-26	8-16-2023B	8/16/2023	Ambulance Medical	11,339.28	Ambulance billing
28	8-16-2023D	8/16/2023	Fire	51,592.00	Prop Tax4/23
29	8-16-2023F	8/16/2023	Ambulance Medical	532.28	Nordian
19854	8-17-2023A	8/17/2023	WS water sewer AR	387.07	psn
33	8-17-2023B	8/17/2023	Ambulance Medical	138.43	BS ach
19855	8-18-2023A	8/18/2023	WS water sewer AR	3,767.84	Checks
19856	8-18-2023C	8/18/2023	WS water sewer AR	602.18	PSn
30-32	8-18-2023B	8/18/2023	Ambulance Medical	254.16	Ambulance billing
19857	8-21-2023A-C	8/21/2023	WS water sewer AR	3,992.80	psnx3
49	8-21-2023D	8/21/2023	Ambulance Medical	130.81	Aetna ach
19858	8-22-2023C	8/22/2023	WS water sewer AR	5,767.75	checks
19859	8-22-2023D	8/22/2023	WS water sewer AR	1,724.48	psn
34	8-22-2023A	8/22/2023	Fire	120.00	Digital Path - hangar rent
35	8-22-2023B	8/22/2023	Fire	1,864.95	941 Federal overpymn refund
36-37	8-22-2023E	8/22/2023	Ambulance Medical	1,142.66	Noridian
38	8-22-2023F	8/22/2023	Ambulance Medical	135.79	BS ach
19860	8-23-2023A	8/23/2023	WS water sewer AR	725.78	PSN
19861	8-23-2023C	8/23/2023	WS water sewer AR	613.68	Cash
19862	8-23-2023D	8/23/2023	WS water sewer AR	727.30	Checks
39	8-23--2023E	8/23/2023	Ambulance Medical	530.22	Noridian
40	8-23-2023B	8/23/2023	Fire	2,027.00	BerkHath auto refund
19864	8-24-2023A	8/24/2023	WS water sewer AR	2,382.16	PSn
19866	8-25-2023B	8/25/2023	WS water sewer AR	2,441.17	Checks

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19868	8-25-2023C	8/25/2023	WS water sewer AR	607.93	PSN
41-46	8-25-2023A	8/25/2023	Ambulance Medical	7,455.36	Ambulance billing
19869	8-28-2023B-D	8/28/2023	WS water sewer AR	6,005.67	Psnx3
47	8-28-2023A	8/28/2023	Fire	350.00	Seneca - Bay rent
48	8-28-20236E	8/28/2023	Ambulance Medical	533.77	Noridian
19871	8-29-2023A	8/29/2023	WS water sewer AR	2,388.46	PSn
19872	8-30-2023A	8/30/2023	WS water sewer AR	199.62	PSn
19873	8-31-2023A	8/31/2023	WS water sewer AR	3,560.57	Checks
19874	8-31-2023B	8/31/2023	WS water sewer AR	205.15	Cash
Report Total				177,709.07	

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
08-08 457	8/8/2023	CalPERS Supplemental ...	Vendor	CL	1,411.12	457 Contributions
08-08 Retire	8/8/2023	PUBLIC EMPLOYEES' R...	Vendor	CL	9,066.16	Retirement contributions
10886	8/10/2023	Cariva Care, Inc.	Vendor	CL	90.00	July 2023 billing Inv#23104
10887	8/10/2023	WASTE MANAGEMENT	Vendor	CL	213.95	Inv # 0026902-0539-4, 26840-0539-6 &26815-0539-8
10888	8/10/2023	CNH CAPITAL	Vendor	OS	3.34	Interest from prior bill Staterment date 6/26 - 7/25/23
10889	8/10/2023	AIC Electric	Vendor	CL	962.95	Inv#AI230605 FR lift station
10890	8/10/2023	USABLUEBOOK	Vendor	OS	710.01	Inv#00085384 & 00076050
10891	8/10/2023	STAPLES	Vendor	CL	319.06	Inv#8071145492
10892	8/10/2023	Thatcher Company, INC.	Vendor	CL	7,011.40	Inv#2023100115949 & 2023400114038
10893	8/10/2023	T Mobile	Vendor	CL	162.20	Statement date 7/22/2023
10894	8/10/2023	WITTMAN ENTERPRIS...	Vendor	CL	1,280.00	Inv#230707 August billing
10895	8/10/2023	Patrick H Tyana-MCP-T...	Vendor	CL	1,520.00	Inv#MCP07312023 July
10896	8/10/2023	MARY CHEEK	Vendor	CL	1,400.00	Inv#7478 July
10897	8/10/2023	SECTARIS PARTNERS L...	Vendor	CL	8,000.00	Inv#3027 July
10898	8/10/2023	EAN Services LLC	Vendor	CL	223.37	Inv #33602481
10899	8/10/2023	Streamline	Vendor	CL	200.00	Inv#768E3F5B-0033 August
10900	8/10/2023	Prentice Long, PC	Vendor	CL	210.00	Inv#5990
10901	8/10/2023	Department of Justice ...	Vendor	CL	98.00	Inv#669002 & 655704
10902	8/10/2023	Complete Services	Vendor	CL	3,445.00	Inv #7736, 7738, 7737 &7739
10903	8/10/2023	Golden State Emergenc...	Vendor	CL	2,009.87	Inv# CI039947 & CI039980
10904	8/10/2023	Harris Computer Systems	Vendor	CL	250.00	INV#CT057766 Inhance migration to server
10905	8/10/2023	L.N. CURTIS & SON	Vendor	CL	622.05	Inv#728507
10906	8/10/2023	Chad E. Coates	Empl...	OS	8.57	reimburse for supplies
10907	8/10/2023	49er Communications	Vendor	CL	707.37	Inv#71193
10908	8/10/2023	Life Assist	Vendor	CL	0.00	Inv#1330104
10909	8/10/2023	Jimmy & Jennifer Latta	Vendor	CL	30.00	485 watson - Security deposit refund
10910	8/10/2023	Ryan or Kristal Johnson	Vendor	CL	20.00	660 Pine Way - overpayment at escrow
10912	8/28/2023	Card Service Center	Vendor	OS	3,022.10	July 8 ti Aug 8 statement
10913	8/28/2023	STAPLES CREDIT PLAN	Vendor	OS	25.23	in#220422
10914	8/28/2023	MASA MTS	Vendor	OS	210.00	in#1614419 Sept 2023
10915	8/28/2023	PACIFIC GAS AND ELE...	Vendor	CL	29,077.17	statement date 8-2-2023
10916	8/28/2023	FGL	Vendor	OS	2,506.00	statement date 7-31-2023
10917	8/28/2023	FRONTIER	Vendor	OS	595.03	statment date 8-5-2023
10918	8/28/2023	Prof. Fire Fighters of C...	Vendor	CL	2,025.00	pay daate 8-4 and 8-18 union dues
10919	8/28/2023	Stationary Engineers L...	Vendor	CL	247.29	August 2023 Dues
10920	8/28/2023	SECTARIS PARTNERS L...	Vendor	OS	8,000.00	August in#3031
10921	8/28/2023	SIERRA CONTROL SYS...	Vendor	CL	236.69	in#124222 anti virus
10922	8/28/2023	ED STAUB & SON	Vendor	OS	1,169.30	in#158888
10923	8/28/2023	AIRGAS	Vendor	CL	642.28	in#2143691 cylendar rent
10924	8/28/2023	Zoll Medical Corp	Vendor	OS	360.36	in#214601 Defib Pads
10925	8/31/2023	US POSTMASTER	Vendor	OS	552.33	August 2023 w/s bills
254	8/4/2023	Bi-Weekly Pay,end Sat,...	Payr...	CL	24,113.36	Group: BiWeekly; Pay Date: 8/4/2023
255	8/18/2023	Bi-Weekly Pay,end Sat,...	Payr...	CL	25,530.21	Group: BiWeekly; Pay Date: 8/18/2023
7/21/2023 ...	8/11/2023	EDD	Vendor	OS	0.00	pay date 7/21/2023 EDD
7/21/23 IRS	8/11/2023	United States Treasury	Vendor	OS	0.00	pay date 7/21/2023
7/31/23 457	8/11/2023	CalPERS Supplemental ...	Vendor	CL	1,561.12	457 contributions

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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>
7/31/23 PE...	8/11/2023	PUBLIC EMPLOYEES' R...	Vendor	CL	10,161.53	PERS contr pay date 7/31/23
8-18-23 IRS	8/24/2023	United States Treasury	Vendor	CL	10,111.81	paydate 8/18/23 - US Treasury
8/18/23 EDD	8/24/2023	EDD	Vendor	CL	1,652.11	paydate 8/18/23 - EDD
8/24/23 457	8/24/2023	PUBLIC EMPLOYEES' R...	Vendor	CL	1,411.12	457 contributions
8/24/23 Cont	8/24/2023	PUBLIC EMPLOYEES' R...	Vendor	CL	7,639.05	Pers contributions 8/18/23
8/4/2023 E...	8/11/2023	EDD	Vendor	CL	1,548.97	pay date 8/4/2023
8/4/2023 I...	8/11/2023	United States Treasury	Vendor	CL	9,726.58	pay date 8/4/2023
Aug 23 GA...	8/24/2023	PUBLIC EMPLOYEES' R...	Vendor	CL	1,400.00	GASB-68
Aug 23 He...	8/11/2023	PUBLIC EMPLOYEES' R...	Vendor	CL	23,726.70	August 2023 Heath premiums
Extra UAL	8/24/2023	PUBLIC EMPLOYEES' R...	Vendor	CL	6,241.00	In full UAL
		Total 11010 - Checking-Plumas 403			213,466.76	
Report Total					213,466.76	