

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
03-04-22 P... 10000	3/4/2022 3/4/2022	PUBLIC EMPLOYEES' R... Hunt Propane	Vendor Vendor	CL CL	6,866.48 219.88	Retirement Contributions in# 869100 198 main propane
10001	3/4/2022	Prof. Fire Fighters of C...	Vendor	CL	600.00	3-4-2022 pay date dues
10002	3/4/2022	AFLAC	Vendor	CL	662.32	in#573677 March premiums
10003	3/4/2022	COMMERCIAL PUMP A...	Vendor	CL	405.00	in#22322-1 Well 2 panel issues
10004	3/4/2022	Ray Morgan	Vendor	CL	122.41	in#3640190 crew office machine
10005	3/4/2022	Voyager Fleet Systems,...	Vendor	CL	35.88	in#12209 fuel
10006	3/4/2022	MINDBANK	Vendor	CL	45.00	in#9029 OM PC work
10007	3/4/2022	Aimanor Energy Plus	Vendor	CL	717.00	in#18906 ciub membership
10008	3/4/2022	L.N. CURTIS & SON	Vendor	CL	517.08	in#574344 Structure Boots Araiza
10009	3/4/2022	WASTE MANAGEMENT	Vendor	CL	213.69	facility, 198 main and lab
10011	3/23/2022	Prof. Fire Fighters of C...	Vendor	CL	600.00	03-18-2022 Pay date dues
10012	3/23/2022	Calif. Rural Water Asso...	Vendor	OS	857.00	New membership
10013	3/23/2022	Prentice Long, PC	Vendor	CL	525.00	in# 4865 services through 2-26-2022
10014	3/23/2022	WILLARD FENCE CO.	Vendor	CL	4,578.00	tank fence and lab gate
10015	3/23/2022	HARRIS	Vendor	CL	1,123.75	billing postcards in#171316
10016	3/23/2022	California State Disburs...	Vendor	OS	230.76	Case#200000002222584
10017	3/23/2022	Streamline	Vendor	CL	200.00	Feb Website in#0015
10018	3/23/2022	Hunt Propane	Vendor	OS	1,044.48	in#873318, 873673 198 and facility
10019	3/23/2022	Almanor Energy Plus	Vendor	CL	125.00	in#36609
10020	3/23/2022	WESTERN NEVADA SU...	Vendor	CL	1,910.55	in#19193628
10021	3/23/2022	California Health & Wel...	Vendor	OS	118.20	refubd RE:99422239D Run 139664
10022	3/23/2022	USABUEBOOK	Vendor	CL	171.87	in#898476
10023	3/23/2022	Life Assist	Vendor	CL	975.51	in#1188427
10024	3/23/2022	PACIFIC GAS AND ELE...	Vendor	CL	10,700.89	statement date 2-28-22
10025	3/23/2022	FRONTIER	Vendor	CL	534.90	statement date 3-5-2022
10026	3/23/2022	AIRGAS	Vendor	CL	477.84	in#38120
10027	3/23/2022	WESTERN NEVADA SU...	Vendor	CL	1,460.94	in#19175048
10028	3/23/2022	Hunt Propane	Vendor	OS	581.86	lab in#871484 & well 5 in#871485
10029	3/23/2022	Abila	Vendor	CL	195.03	in#121420 Cloud
10030	3/23/2022	ED STAUB & SON	Vendor	CL	675.71	cl#6909839
10031	3/23/2022	Stationary Engineers L...	Vendor	CL	219.09	March Dues
10032	3/23/2022	FGL	Vendor	OS	2,510.00	statement dates 2-28-22
10033	3/23/2022	Teleflex	Vendor	OS	1,432.01	in#9871 and 9870t
10034	3/23/2022	PLUMAS TIRE	Vendor	CL	27.00	ref #85545 CPUD #4
234	3/18/2022	Bi-Weekly Pay,end Sat,...	Payr...	CL	1,360.80	Group: BiWeekly; Pay Date: 3/18/2022
284913760	3/18/2022	EDD	Vendor	CL	1,472.25	payroll tax state
3-1	3/31/2022			CL	125.00	march 22
3-10 457	3/4/2022	CalPERS Supplemental ...	Vendor	CL	1,466.89	457 contributions
3-24 457	3/24/2022	CalPERS Supplemental ...	Vendor	CL	1,430.69	457 Contributions
3-24 Med	3/24/2022	PUBLIC EMPLOYEES' R...	Vendor	CL	23,996.78	April Medical Premiums
3-24 PERS	3/24/2022	PUBLIC EMPLOYEES' R...	Vendor	CL	6,252.78	Retirement contributions
30701369	3/4/2022	United States Treasury	Vendor	CL	7,344.94	fed payroll taxes
42298013	3/18/2022	United States Treasury	Vendor	CL	7,731.07	Fed payroll tax
75475552	3/4/2022	EDD	Vendor	CL	1,494.47	state payroll tax
9972	3/3/2022	United States Treasury	Vendor	CL	404.00	February Water biliing postage

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9973	3/3/2022	COMMERCIAL PUMP A...	Vendor	CL	3,176.25	in#21124-2 Well 2 valve install
9974	3/3/2022	SIERRA CONTROL SYS...	Vendor	CL	7,925.65	Well 5 Radio repair in#122867
9976	3/3/2022	WESTERN NEVADA SU...	Vendor	CL	300.22	in# 19132269-2 and -3
9979	3/3/2022	County of Plumas Dept...	Vendor	CL	676.55	in#23249 Snow removal Well 5
9980	3/3/2022	PR Diamond Products, ...	Vendor	CL	680.00	in#60918-in blades
9981	3/3/2022	USABLUEBOOK	Vendor	CL	7,471.74	in#875210 Confined Space Entry System
9982	3/3/2022	MASA MTS	Vendor	CL	224.00	in#1189797 March Premiums
9983	3/3/2022	Ray Morgan	Vendor	CL	200.72	in#3627647 front office machine
9984	3/3/2022	ED STAUB & SON	Vendor	CL	620.48	CL#6796860
9985	3/3/2022	Hunt Propane	Vendor	CL	760.01	in#869099 Facility propane
9986	3/3/2022	WITTMAN ENTERPRIS...	Vendor	CL	480.00	in#220207 February billings
9987	3/3/2022	Streamline	Vendor	CL	200.00	in#0016 website
9988	3/3/2022	FIRENET LASSEN	Vendor	CL	6,347.00	in#CHE-2021-01 Dispatching Services 2021
9989	3/3/2022	LEASE SERVICING CEN...	Vendor	CL	4,902.30	in#59800-4-2022 Bobcat and Trailer
9990	3/3/2022	DEPARTMENT OF HEA...	Vendor	CL	1,938.36	in#GEM0422SQJQ 2021 QTR4
9991	3/3/2022	California State Disburs...	Vendor	CL	230.76	Case#20000002222584
9992	3/4/2022	Mark Murray Electrical	Vendor	CL	299.00	in#1648 198 Main electrical statement date 2-23-2022
9993	3/4/2022	T Mobile	Vendor	CL	138.42	
9994	3/4/2022	MARY CHEEK	Vendor	CL	1,300.00	in#6679 February bookkeeping
9995	3/4/2022	County of Plumas Dept...	Vendor	CL	94.80	in#23286 snow removal Well 5
9996	3/4/2022	PACIFIC GAS AND ELE...	Vendor	CL	1,151.31	198 Main and lab
9997	3/4/2022	FEATHER PUBLISHING...	Vendor	CL	75.13	in#48004 #10 envelopes
9998	3/4/2022	ESO Solutions, Inc.	Vendor	CL	1,420.00	in#75153 annual fire package
9999	3/4/2022	Golden State Emergen...	Vendor	CL	729.92	in#1032799 7221 exhaust assembly
dd-22-075	3/4/2022	Justin J. Bottini	Empl...	CL	1,627.98	Employee: Bottini; Pay Date: 3/4/2022
dd-22-076	3/4/2022	David V. Carr	Empl...	CL	1,836.34	Employee: Carr; Pay Date: 3/4/2022
dd-22-077	3/4/2022	CHRISTOPHER L. DEAN	Empl...	CL	2,057.95	Employee: DEAN; Pay Date: 3/4/2022
dd-22-078	3/4/2022	JOHN D. EDWARDS	Empl...	CL	818.34	Employee: EDWARDS; Pay Date: 3/4/2022
dd-22-079	3/4/2022	Marissa Giampaoli	Empl...	CL	626.26	Employee: Giampaoli; Pay Date: 3/4/2022
dd-22-080	3/4/2022	Allan Homme	Empl...	CL	1,844.64	Employee: Homme; Pay Date: 3/4/2022
dd-22-081	3/4/2022	Ryan Johnson	Empl...	CL	2,697.20	Employee: Johnson Ryan; Pay Date: 3/4/2022
dd-22-082	3/4/2022	Cheryl E. -Johnson	Empl...	CL	1,545.08	Employee: JohnsonChery; Pay Date: 3/4/2022
dd-22-083	3/4/2022	Brian Layne	Empl...	CL	861.32	Employee: Layne; Pay Date: 3/4/2022
dd-22-084	3/4/2022	KAREN J. LICHTI	Empl...	CL	8.20	Employee: LICHTI; Pay Date: 3/4/2022
dd-22-085	3/4/2022	Matthew I. Maumoynier	Empl...	CL	1,445.96	Employee: Maumoynier; Pay Date: 3/4/2022

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dd-22-086	3/4/2022	Coty Pettit	Empl...	CL	980.00	Employee: Pettit Coty; Pay Date: 3/4/2022
dd-22-087	3/4/2022	Kelly M. Sanders	Empl...	CL	1,036.12	Employee: Sanders; Pay Date: 3/4/2022
dd-22-088	3/4/2022	MATHEW G. TURNER-	Empl...	CL	2,280.84	Employee: TURNERMATT; Pay Date: 3/4/2022
dd-22-089	3/4/2022	Richard W. Walsh	Empl...	CL	2,344.15	Employee: Walsh; Pay Date: 3/4/2022
dd-22-090	3/18/2022	Kyle Araiza	Empl...	CL	1,281.95	Employee: Araiza, Kyle; Pay Date: 3/18/2022
dd-22-091	3/18/2022	Justin J. Bottini	Empl...	CL	1,264.46	Employee: Bottini; Pay Date: 3/18/2022
dd-22-092	3/18/2022	David V. Carr	Empl...	CL	2,670.50	Employee: Carr; Pay Date: 3/18/2022
dd-22-093	3/18/2022	CHRISTOPHER L. DEAN	Empl...	CL	2,176.98	Employee: DEAN; Pay Date: 3/18/2022
dd-22-094	3/18/2022	Allan Homme	Empl...	CL	1,761.75	Employee: Homme; Pay Date: 3/18/2022
dd-22-095	3/18/2022	Ryan Johnson	Empl...	CL	2,623.42	Employee: Johnson Ryan; Pay Date: 3/18/2022
dd-22-096	3/18/2022	Cheryl E. -Johnson	Empl...	CL	1,545.08	Employee: JohnsonChery; Pay Date: 3/18/2022
dd-22-097	3/18/2022	Brian Layne	Empl...	CL	1,048.82	Employee: Layne; Pay Date: 3/18/2022
dd-22-098	3/18/2022	Matthew I. Maumoynier	Empl...	CL	1,494.15	Employee: Maumoynier; Pay Date: 3/18/2022
dd-22-099	3/18/2022	Coty Pettit	Empl...	CL	1,195.12	Employee: Pettit Coty; Pay Date: 3/18/2022
dd-22-100	3/18/2022	Kelly M. Sanders	Empl...	CL	1,036.12	Employee: Sanders; Pay Date: 3/18/2022
dd-22-101	3/18/2022	MATHEW G. TURNER-	Empl...	CL	2,325.02	Employee: TURNERMATT; Pay Date: 3/18/2022
dd-22-102	3/18/2022	Richard W. Walsh	Empl...	CL	1,817.49	Employee: Walsh; Pay Date: 3/18/2022
March 202...	3/4/2022	PUBLIC EMPLOYEES' R...	Vendor	CL	11,916.26	UAL March 2022
WC Feb 20...	3/4/2022	State Compensation In...	Vendor	CL	10,343.84	Workers Comp ACH February 2022
		Total 11010 - Checking-Plumas 403			202,622.76	
Report Total					202,622.76	