

**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
10-11 RA	10/11/2023	PUBLIC EMPLOYEES' R...	Vendor	CL	800.00	RA Late reporting
10-13-23 E...	10/17/2023	EDD	Vendor	CL	1,965.11	Paydate 10/13/23 Payroll Taxes
10-13-23 I...	10/17/2023	United States Treasury	Vendor	CL	11,997.22	Paydate 10/13/23 Payrtoll taxes
10-27-202...	10/27/2023	United States Treasury	Vendor	CL	15,025.51	10-27-23 payroll taxes - IRS
10-27-23 P...	10/27/2023	EDD	Vendor	CL	2,690.72	10-27-23 payroll taxes EDD
10-4 PERS	10/4/2023	PUBLIC EMPLOYEES' R...	Vendor	CL	9,147.86	Retirement Contributions
10324	10/27/2023		Empl...	CL	4,308.65	Employee: Pay Date: 10/27/2023
10966	10/4/2023	Card Service Center	Vendor	CL	6,812.95	8/9-9/7/2023 credit card check
10967	10/13/2023	Golden State Emergenc...	Vendor	CL	573.80	Inv#Ci041294 switch assembly
10968	10/13/2023	WITTMAN ENTERPRIS...	Vendor	CL	896.00	Inv#230907 Sept. 2023
10969	10/13/2023	Prentice Long, PC	Vendor	CL	70.00	Inv#6107
10970	10/13/2023	SECTARIS PARTNERS L...	Vendor	CL	8,000.00	Inv#3037
10971	10/13/2023	Plumas County Sheriff ...	Vendor	OS	2,565.00	Inv#Chester 23-4 Oct-Dec 2023
10972	10/13/2023	SingletonAuman PC	Vendor	CL	66.54	Reimburse for 283 Main overpayment
10973	10/13/2023	Streamline	Vendor	CL	1,800.00	Inv# 768E3F5B-0035 Oct 2023-June 2024
10974	10/13/2023	Voyager Fleet Systems,...	Vendor	CL	20.07	INV# 8692376512339
10975	10/13/2023	PACIFIC GAS AND ELE...	Vendor	CL	19,018.41	Statement date 9/27/2023
10976	10/13/2023	LEASE SERVICING CEN...	Vendor	CL	4,902.30	INV# 59800-10-2023
10977	10/13/2023	Ferguson Waterworks ...	Vendor	CL	1,146.72	INV# 1809827-1 ground rings
10978	10/13/2023	FLANIGAN-LEAVITT IN...	Vendor	CL	10,905.00	INV#354333
10979	10/13/2023	Almanor Auto and Wel...	Vendor	CL	200.00	INV#1202 trailer jacks
10980	10/13/2023	Patrick H Tyana-MCP-T...	Vendor	CL	1,520.00	INV#MCP07312023
10981	10/13/2023	Foothill Fire Protection,...	Vendor	CL	822.59	INV#12484615 Annual fire ext maintenance
10982	10/13/2023	WESTERN NEVADA SU...	Vendor	CL	1,048.09	INV#19959622, 19925316 & 19934012
10983	10/13/2023	T Mobile	Vendor	CL	164.64	Sept 21,2023 statement date
10984	10/13/2023	ED STAUB & SON	Vendor	CL	2,951.66	INV# 169118 & 174203
10985	10/13/2023	Lake Almanor Chamber...	Vendor	CL	50.00	Town hall overage from 9/25/2023
10986	10/13/2023	SIERRA CONTROL SYS...	Vendor	CL	451.25	INV#124457
10987	10/13/2023	MARY CHEEK	Vendor	CL	1,400.00	INV# 7603
10989	10/13/2023	BURTON'S FIRE	Vendor	CL	840.00	INV#W 81528
10990	10/13/2023	FGL	Vendor	CL	5,959.00	9/30/2023 Statement date
10991	10/13/2023	AMERITAS	Vendor	CL	5,239.80	Premuims from 11/1/23-1/31/24
10992	10/13/2023	Pace Engineering, Inc.	Vendor	CL	382.50	INV#47168
10993	10/13/2023	LAKE ALMANOR ACE H...	Vendor	CL	183.59	INV#302301
10994	10/13/2023	STAPLES	Vendor	CL	75.47	Summ INV#8071854218
10995	10/13/2023	MT LASSEN THEATRE	Vendor	CL	50.00	TOWn HALL 9/25/2023 time overage
10996	10/13/2023	World Oil Environment...	Vendor	CL	100.00	inv#I500-00971960
10997	10/19/2023	MASA MTS	Vendor	CL	210.00	INV#1665806 Nov 2023
10998	10/19/2023	FRONTIER	Vendor	CL	632.94	Billing date 10/5/2023
10999	10/19/2023	AIRGAS	Vendor	CL	622.83	INV #5502812482
11000	10/19/2023	Andrew Capella	Vendor	CL	150.00	Grade II Wasterwater cert reimburse

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11001	10/19/2023	Pace Engineering, Inc.	Vendor	CL	6,125.00	Inv#48127 Work Order #2023-01
11002	10/19/2023	EAN Services LLC	Vendor	OS	5,161.17	Consolidated Inv#34107232
11003	10/19/2023	WESTERN NEVADA SU...	Vendor	CL	1,772.54	INV#19971614
11004	10/19/2023	Sacramento Metropolit...	Vendor	CL	2,113.64	Trans # 2000008045, 8117 & 9019
11005	10/19/2023	Regional Gov. Services	Vendor	CL	1,831.50	INV#15709 Sept
11006	10/19/2023	Card Service Center	Vendor	CL	3,023.27	9/8/2023-10/8/2023 statement
11007	10/31/2023	US POSTMASTER	Vendor	OS	546.72	postage bills - October 2023
259	10/13/2023	Bi-Weekly Pay,end Sat,...	Payr...	CL	28,489.02	Group: BiWeekly; Pay Date: 10/13/2023
260	10/27/2023	Lassen Contract, Pay M...	Payr...	CL	12,265.41	Group: Lassen; Pay Date: 10/27/2023
457 10-4	10/4/2023	CalPERS Supplemental ...	Vendor	CL	1,471.89	457 Contributions
DD-23-334	10/27/2023		Empl...	CL	623.03	Employee Pay Date: 10/27/2023
DD-23-335	10/27/2023		Empl...	CL	1,607.90	Employee: Pay Date: 10/27/2023
DD-23-336	10/27/2023		Empl...	CL	1,178.30	Employee: Pay Date: 10/27/2023
DD-23-337	10/27/2023		Empl...	CL	1,590.26	Employee ; Pay Date: 10/27/2023
DD-23-338	10/27/2023		Empl...	CL	2,148.26	Employee ; Pay Date: 10/27/2023
DD-23-339	10/27/2023		Empl...	CL	1,611.65	Employee: Pay Date: 10/27/2023
DD-23-340	10/27/2023		Empl...	CL	2,128.59	Employee Pay Date: 10/27/2023
DD-23-341	10/27/2023		Empl...	CL	1,586.83	Employee ; Pay Date: 10/27/2023
DD-23-342	10/27/2023		Empl...	CL	1,930.40	Employee: Pay Date: 10/27/2023
DD-23-343	10/27/2023		Empl...	CL	4.62	Employee: Pay Date: 10/27/2023
DD-23-344	10/27/2023		Empl...	CL	1,708.02	Employee: Pay Date: 10/27/2023
DD-23-345	10/27/2023		Empl...	CL	1,392.86	Employee: Pay Date: 10/27/2023
DD-23-346	10/27/2023		Empl...	CL	2,692.61	Employee: , Pay Date: 10/27/2023
DD-23-347	10/27/2023		Empl...	CL	1,225.13	Employee: ; Pay Date: 10/27/2023
DD-23-348	10/27/2023		Empl...	CL	1,559.11	Employee: Pay Date: 10/27/2023
DD-23-349	10/27/2023		Empl...	CL	1,945.60	Employee: Pay Date: 10/27/2023
Oct PERS ...	10/4/2023	PUBLIC EMPLOYEES' R...	Vendor	CL	23,726.70	October 2023 Medical Premiums
PD 10/13/...	10/19/2023	CalPERS Supplemental ...	Vendor	CL	1,411.89	Pers contributions 457
PD 10/13/...	10/19/2023	PUBLIC EMPLOYEES' R...	Vendor	CL	9,274.31	Pers contributions paydate 10/13/2023
Total 11010 - Checking-Plumas 403					247,912.45	