

**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
11211	3/1/2024	US POSTMASTER	Vendor	OS	569.22	February 2024 water/sewer billis
11212	3/1/2024	Susanville Ford	Vendor	OS	6,386.55	Inv#643514
11213	3/5/2024	Dennis Cancilla	Vendor	OS	622.75	289 Inglewood - overpayment
11214	3/14/2024	AIRGAS	Vendor	OS	547.81	Inv#5506461325 oxygen
11215	3/14/2024	Foothill Fire Protection,...	Vendor	OS	450.00	Quarterly Sprinkler Inspection
11216	3/14/2024	George Petersen Insur...	Vendor	OS	7,560.78	EPLI Ins -24-25
11217	3/14/2024	PACIFIC GAS AND ELE...	Vendor	OS	17,327.00	Statement date 2/28/2024
11218	3/14/2024	ED STAUB & SON	Vendor	OS	1,322.99	Inv#222654 & 227354
11219	3/14/2024	T Mobile	Vendor	OS	164.76	Statemetn date - Feb 21, 2024
11221	3/14/2024	Energy SolutionsHeatin...	Vendor	OS	717.00	Annual membership - Inv#RR19872
11222	3/14/2024	Hunt Propane	Vendor	OS	260.50	Inv#986278 propane
11223	3/14/2024	MARY CHEEK	Vendor	OS	1,400.00	Inv#7874 February services
11224	3/14/2024	STAPLES	Vendor	OS	112.64	Summary Inv#8073438663
11225	3/14/2024	USABLUBOOK	Vendor	OS	1,241.55	Inv#0268738 & 0292194
11226	3/14/2024	SECTARIS PARTNERS L...	Vendor	OS	8,000.00	INV# 3049
11227	3/14/2024	EAN Services LLC	Vendor	OS	349.21	Bill ref #1080-0565-9896
11228	3/14/2024	Patrick H Tynan - Mcp-...	Vendor	OS	570.00	INV# MCp02292024
11229	3/14/2024	WASTE MANAGEMENT	Vendor	OS	213.95	INV#30476-0539-3, 30454-0539-0 &30534-0539-9
11230	3/14/2024	FGL	Vendor	OS	2,608.00	Statement date 2/29/2024
11231	3/14/2024	WITTMAN ENTERPRIS...	Vendor	OS	32.00	INV#240207 February 2024
11232	3/14/2024	Plumas County Record...	Vendor	OS	1,000.00	Measure B & C deposit
11233	3/14/2024	Plumas County Public ...	Vendor	OS	100.00	Cal-ARP State surcharge increase
11234	3/14/2024	Harris Computer Systems	Vendor	OS	4,337.27	INV# INHMN0000298
11235	3/14/2024	FOREST OFFICE EQUIP...	Vendor	OS	61.46	INV#SV007192
11236	3/14/2024	LEAF	Vendor	OS	733.13	INV#16145664
11237	3/14/2024	TERRI DAVIS	Vendor	OS	1.81	refund on Acct# 2435
11238	3/15/2024	CALIFORNIA FAIR PLAN	Vendor	OS	4,827.70	198 Main St - Invoice date 3/12/2024
11239	3/19/2024	MASA MTS	Vendor	OS	84.00	INV#1782676 April 2024
11240	3/19/2024	AFLAC	Vendor	OS	342.40	INV#284494 MArch 2024
11241	3/19/2024	County of Plumas Dept....	Vendor	OS	428.13	INV#25854 February 2024
11242	3/19/2024	AIC Electric	Vendor	OS	2,120.00	INV#AI240110 Feather river lift station repair
11243	3/19/2024	Hunt Propane	Vendor	OS	844.06	INV#989647
11244	3/19/2024	Stationary Engineers L...	Vendor	OS	250.31	March 2024 - Dues
11245	3/19/2024	Pace Engineering, Inc.	Vendor	OS	622.50	INV#48401
11246	3/19/2024	Pace Engineering, Inc.	Vendor	OS	44,200.76	INV# 48402, 48929, 49202 & 49464
11247	3/19/2024	FRONTIER	Vendor	OS	729.34	Billing date 3/5/2024
11248	3/19/2024	Berkshire Hathaway	Vendor	OS	7,172.38	Statement date 3/12/2024
11249	3/19/2024	Card Service Center	Vendor	OS	6,987.09	Statement 2/7/2024-3/8/2024
11250	3/25/2024	Jones Auto and Truck ...	Vendor	OS	905.96	INV# I003299 2017 Ford
11251	3/28/2024	T Mobile	Vendor	OS	164.76	Statement date 3/21/2024
11252	3/28/2024	Thatcher Company, INC.	Vendor	OS	0.00	Statewment #5020040162
11253	3/28/2024	ED STAUB & SON	Vendor	OS	329.65	INV#232069
11254	3/28/2024	Hunt Propane	Vendor	OS	756.37	INV# 991166 & 990590
11255	3/28/2024	Sabre Backflow, Inc.	Vendor	OS	177.97	INV# 4010 Backflow maintence
11256	3/28/2024	MT LASSEN THEATRE	Vendor	OS	225.00	INV# 3122024
11257	3/28/2024	EAN Services LLC	Vendor	OS	349.21	Consolidated Inv #35086807
11258	3/28/2024	KENNEDY SOLUTIONS,...	Vendor	OS	949.00	INV# 1002

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11259	3/28/2024	Prentice Long, PC	Vendor	OS	15,015.00	iNV# 6448 & 6401
11260	3/28/2024	LEASE SERVICING CEN...	Vendor	OS	4,902.30	Inv# 59800-4-2024
11261	3/29/2024	US POSTMASTER	Vendor	OS	561.27	March 2024 water/sewer billing
269	3/1/2024	Bi-Weekly Pay,end Sat,...	Payr...	OS	20,287.44	Group: BiWeekly; Pay Date: 3/1/2024
270	3/1/2024	Lassen Contract, Pay M...	Payr...	OS	26,256.11	Group: Lassen; Pay Date: 3/1/2024
271	3/4/2024	Bi-Weekly Pay,end Sat,...	Payr...	OS	3,896.37	Group: BiWeekly; Pay Date: 3/4/2024
272	3/15/2024	Bi-Weekly Pay,end Sat,...	Payr...	OS	10,842.26	Group: BiWeekly; Pay Date: 3/15/2024
273	3/29/2024	Bi-Weekly Pay,end Sat,...	Payr...	OS	10,766.80	Group: BiWeekly; Pay Date: 3/29/2024
3-1-2024 4...	3/1/2024	CalPERS Supplemental ...	Vendor	OS	7,882.68	457 contributions
3-1-2024 E...	3/6/2024	EDD	Vendor	OS	6,146.11	3/4/2024 payroll taxes - EDD
3-1-2024IRS	3/6/2024	United States Treasury	Vendor	OS	25,418.04	3/4/2024 payroll taxes - IRS
3-1-2024P...	3/1/2024	PUBLIC EMPLOYEES' R...	Vendor	OS	4,459.97	3/1/2024 paydate PERS contributions
3-15-2024 ...	3/15/2024	EDD	Vendor	OS	685.34	3/15/2024 paydate - EDD
3-29-2024 ...	3/31/2024	EDD	Vendor	OS	682.21	3/29/2024 pay date - payroll taxes
3-4-2024 I...	3/6/2024	United States Treasury	Vendor	OS	2,099.29	3/4/2024 payroll taxes
3/15/2024 ...	3/15/2024	CalPERS Supplemental ...	Vendor	OS	1,764.99	3/15/2024 paydate - 457
3/15/2024 ...	3/15/2024	United States Treasury	Vendor	OS	4,372.34	3/15/2024 paydate - IRS
3/15/2024 ...	3/15/2024	PUBLIC EMPLOYEES' R...	Vendor	OS	2,821.40	paydate 3/15/2024 - PERS contributions
3/15/2024 ...	3/15/2024	State Compensation In...	Vendor	OS	12,095.80	Feb 2024 WC premium
3/29/2024 ...	3/31/2024	CalPERS Supplemental ...	Vendor	OS	757.30	3/29/2024 pay date -457
3/29/24 IRS	3/31/2024	United States Treasury	Vendor	OS	4,323.09	3/29/2024 pay date - payroll taxes
34-2024 E...	3/6/2024	EDD	Vendor	OS	442.59	3/4/2024 payroll taxes - EDD
MARCH he...	3/1/2024	PUBLIC EMPLOYEES' R...	Vendor	OS	15,808.70	March 2024 health premiums
PERS - 3/2...	3/31/2024	PUBLIC EMPLOYEES' R...	Vendor	OS	2,676.22	3/29/2024 pay date - PERS contributions
PERS - Apr...	3/31/2024	PUBLIC EMPLOYEES' R...	Vendor	OS	<u>15,808.70</u>	April medicasl premiums
		Total 11010 - Checking-Plumas 403			<u>329,929.29</u>	
Report Total					<u><u>329,929.29</u></u>	