

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
0801	11/30/2023			CL	9,542.76	work comp checks
0901	11/30/2023			CL	23,756.44	work comp checks
10495	11/10/2023		Empl...	CL	8,161.21	Employee Pay Date: 11/10/2023
10496	11/10/2023		Empl...	CL	760.52	Employee Pay Date: 11/10/2023
11-1 457	11/1/2023	CalPERS Supplemental ...	Vendor	CL	1,691.89	457 Contributions
11-1 Medical	11/1/2023	PUBLIC EMPLOYEES' R...	Vendor	CL	23,726.70	November 2023 Premiums
11-1 retire	11/1/2023	PUBLIC EMPLOYEES' R...	Vendor	CL	9,056.38	Retirement Contributions
11-10 EDD	11/14/2023	EDD	Vendor	CL	3,374.17	11/10/23 payroll taxes - EDD
11-22-2023	11/22/2023	United States Treasury	Vendor	CL	10,897.76	11/24/23 payroll taxes - IRS
11-24-23 c...	11/29/2023	PUBLIC EMPLOYEES' R...	Vendor	CL	10,397.78	11/24/23 pay date contributions
11/10 IRS	11/14/2023	United States Treasury	Vendor	CL	15,626.01	11/10/23 payroll taxes - IRS
11/24/202...	11/22/2023	EDD	Vendor	CL	1,776.00	11/24/23 payroll taxes - EDD
11/24/23 4...	11/29/2023	CalPERS Supplemental ...	Vendor	CL	1,396.51	11/24/23 pay datecontributions
11008	11/2/2023	Harris Computer Systems	Vendor	CL	1,267.33	INV# inhxt0000054 cardstock
11009	11/2/2023	Mark Murray	Vendor	CL	527.90	INV# 1716 and 1674
11010	11/2/2023	PLUMAS TIRE	Vendor	CL	1,884.50	Inv#88094 & 88135
11011	11/2/2023	Patrick H Tyana-MCP-T...	Vendor	CL	67.36	INV#MCP10312023 October
11012	11/2/2023	Christopher Dean	Vendor	CL	259.00	DOT physical reimburse
11013	11/2/2023	COTY PETTIT	Vendor	CL	250.00	boot reimburse
11014	11/2/2023	George Petersen Insur...	Vendor	CL	8,598.00	Auto renewal - BH INV#19101
11015	11/2/2023	WITTMAN ENTERPRIS...	Vendor	CL	800.00	INV#231007 Oct 2023
11016	11/2/2023	Stationary Engineers L...	Vendor	CL	248.32	Oct dues
11017	11/2/2023	Prof. Fire Fighters of C...	Vendor	CL	2,100.00	pay date - 9/29, 10/13, 10/27
11018	11/9/2023	Prentice Long, PC	Vendor	CL	1,995.00	INV#6182
11019	11/9/2023	Ravenlight Entertainme...	Vendor	CL	760.00	INV ID #2023-0017
11020	11/9/2023	Allan Homme	Empl...	CL	250.00	AH - uniform allowance reimburse
11021	11/9/2023	CORRPRO COMPANIES...	Vendor	CL	705.00	INV#741115
11022	11/9/2023	SECTARIS PARTNERS L...	Vendor	CL	8,000.00	INV# 3041
11023	11/9/2023	MARY CHEEK	Vendor	CL	250.00	INV#7669
11024	11/9/2023	ED STAUB & SON	Vendor	CL	1,207.08	INV# 179306
11025	11/9/2023	FEATHER PUBLISHING...	Vendor	CL	370.47	Ref #1895855
11026	11/9/2023	PACIFIC GAS AND ELE...	Vendor	CL	14,456.62	Statement date 10/27/2023
11027	11/9/2023	Brain & Sandy Thomas	Vendor	CL	60.00	Security Deposit refund - 471 Settlers
11028	11/9/2023	L.N. CURTIS & SON	Vendor	CL	3,495.40	INV#761273
11029	11/9/2023	EAN Services LLC	Vendor	OS	1,382.15	Consolidate Inv#34374278
11030	11/9/2023	Kunsman Fence Co and...	Vendor	CL	8,376.00	Sewer plant gates - repair work
11031	11/9/2023	Jeff Diesel	Vendor	CL	1,367.13	INV# CFD 001 & 002
11032	11/17/2023	Down Range	Vendor	OS	2,523.69	INV#646931, 646642 & 646891
11033	11/17/2023	Complete Services	Vendor	OS	1,560.00	INV#7752
11034	11/17/2023	T Mobile	Vendor	CL	164.64	Statement date 10/21/2023
11035	11/17/2023	STAPLES	Vendor	CL	31.08	Summary INV# 8071927475
11036	11/17/2023	ED STAUB & SON	Vendor	CL	1,125.82	CL INV#184417
11037	11/17/2023	FRONTIER	Vendor	CL	632.94	Billing date 11/5/2023
11038	11/17/2023	WESTERN NEVADA SU...	Vendor	CL	750.75	INV#11025201
11039	11/17/2023	WASTE MANAGEMENT	Vendor	CL	213.95	INV#288404-0539-0, 28871-0539-9 & 28773-0539-7

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11040	11/17/2023	MARY CHEEK	Vendor	CL	1,400.00	INV# 7647
11041	11/17/2023	FGL	Vendor	CL	3,905.00	Statement date 10/31/2023
11042	11/17/2023	Hunt Propane	Vendor	CL	797.40	INV# 959909
11043	11/21/2023	Calif. Special District As...	Vendor	CL	8,212.00	2024 Membeship
11044	11/21/2023	AIRGAS	Vendor	CL	642.28	INV#5503522660 oxygen
11045	11/21/2023	Hunt Propane	Vendor	CL	270.75	INV#960738
11046	11/21/2023	Berkshire Hathaway	Vendor	CL	5,740.48	Statement date 11/13/23
11047	11/21/2023	USDA FOREST SERVICE	Vendor	CL	76.37	Job#D3057F24 2024 Permit
11048	11/21/2023	USABLUEBOOK	Vendor	CL	983.06	INV# 34968, 34310 & 859
11049	11/21/2023	MASA MTS	Vendor	CL	182.00	INV#1690737 December 2023
11050	11/21/2023	Card Service Center	Vendor	CL	4,771.50	Oct 8 - Nov 7 2023 billing cycle
11056	11/28/2023	Energy SolutionsHeatin...	Vendor	OS	249.00	INV# W038564 198 Main heater repair
11057	11/28/2023	STAPLES	Vendor	OS	270.01	Summary INV# 8072384590, 2075912 & 2001707
11058	11/28/2023	T Mobile	Vendor	OS	164.64	Statement date 11/21/2023
11059	11/28/2023	ED STAUB & SON	Vendor	OS	916.02	INV# 189500
11060	11/28/2023	Harris Computer Systems	Vendor	OS	62.50	INV# inhmn0000188
11061	11/28/2023	THE HANOVER INSUR...	Vendor	OS	1,277.00	Customer # 1527877659-001-000
11062	11/28/2023	USABLUEBOOK	Vendor	OS	83.28	INV#00189109
11063	11/28/2023	SIERRA CASCADE AGG...	Vendor	OS	676.13	INV#10615
11064	11/28/2023	AFLAC	Vendor	OS	1,530.40	October & November 2023 INV#5428593 & 88943
11065	11/28/2023	Prof. Fire Fighters of C...	Vendor	OS	1,350.00	Pay dates 11/9/23 & 11/24/23
11066	11/28/2023	Stationary Engineers L...	Vendor	OS	249.26	11/9/2023 pay date
11067	11/28/2023	PAPE MACHINERY	Vendor	OS	5,332.54	INV# 6207537
11068	11/28/2023	ELITE UNDERGROUND...	Vendor	OS	1,000.00	Hydrant meter security deposit refund
11069	11/28/2023	PACIFIC GAS & ELECT...	Vendor	OS	1,000.00	HYDRANT METER SECURITY DEPOSIT REFUND
11070	11/30/2023	US POSTMASTER	Vendor	OS	546.21	November water/sewer bills
11071	11/30/2023	INFOBOND, INC.	Vendor	OS	388.00	Fortinet annual renewal
261	11/24/2023	Bi-Weekly Pay,end Sat,...	Payr...	CL	26,266.90	Group: BiWeekly; Pay Date: 11/24/2023
457 Nov 2...	11/14/2023	CalPERS Supplemental ...	Vendor	CL	1,396.51	10/22-11/04/23 457
9/1-11/10/...	11/14/2023	State Compensation In...	Vendor	OS	18,530.02	Sept - Nov 10 2023 WC premium
Aug 23 WC	11/14/2023	State Compensation In...	Vendor	OS	7,443.36	August 2023 WC premium
DD-351	11/10/2023		Empl...	CL	623.04	Employee: Pay Date: 11/10/2023
DD-352	11/10/2023		Empl...	CL	1,511.58	Employee: Pay Date: 11/10/2023
DD-353	11/10/2023		Empl...	CL	136.59	Employee Pay Date: 11/10/2023
DD-354	11/10/2023		Empl...	CL	1,656.85	Employee: Pay Date: 11/10/2023
DD-355	11/10/2023		Empl...	CL	1,602.42	Employee: Pay Date: 11/10/2023
DD-356	11/10/2023		Empl...	CL	2,140.07	Employee Pay Date: 11/10/2023
DD-357	11/10/2023		Empl...	CL	4,348.40	Employee Pay Date: 11/10/2023

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DD-358	11/10/2023		Empl...	CL	2,117.92	Employee Pay Date: 11/10/2023
DD-359	11/10/2023		Empl...	CL	2,110.31	Employee Pay Date: 11/10/2023
DD-360	11/10/2023		Empl...	CL	1,930.41	Employee: Pay Date: 11/10/2023
DD-361	11/10/2023		Empl...	CL	1,696.03	Employee: Pay Date: 11/10/2023
DD-362	11/10/2023		Empl...	CL	1,455.68	Employee: ; Pay Date: 11/10/2023
DD-363	11/10/2023		Empl...	CL	1,690.11	Employee Pay Date: 11/10/2023
DD-364	11/10/2023		Empl...	CL	1,251.26	Employee Pay Date: 11/10/2023
DD-365	11/10/2023		Empl...	CL	1,718.17	Employee: Pay Date: 11/10/2023
DD-366	11/10/2023		Empl...	CL	1,929.80	Employee: Pay Date: 11/10/2023
Nov 23 PE...	11/14/2023		Vendor	CL	<u>9,041.82</u>	Nov Retirement Contributions
		Total 11010 - Checking-Plumas 403			<u>318,517.34</u>	
Report Total					<u>318,517.34</u>	