

**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>
1-2	5-1-2023D	5/1/2023	Ambulance Medical	333.87	medi-cal ach
19646	5-1-2023A-C	5/1/2023	WS water sewer AR	3,070.05	psnx3
19647	5-2-2023A	5/2/2023	WS water sewer AR	793.22	psn
3	5-2--2023B	5/2/2023	Ambulance Medical	489.00	Noridian
19651	5-3-2023B	5/3/2023	WS water sewer AR	418.78	Psn
11	5-4-2023D	5/4/2023	Fire	100.00	Carpt Union - Confr room
12	5-4--2023E	5/4/2023	Fire	350.00	198 Main bay rent
19650	5-4-2023A	5/4/2023	WS water sewer AR	549.69	psn
19653	5-4-2023B	5/4/2023	WS water sewer AR	1,151.96	cash
19655	5-4-2023C	5/4/2023	WS water sewer AR	3,602.18	checks
4	5-4-2023F	5/4/2023	Ambulance Medical	2,941.52	UHC- medical
19656	5-5-2023B	5/5/2023	WS water sewer AR	846.19	psn
5-10	5-5-2023A	5/5/2023	Ambulance Medical	7,178.21	ambulance billing
13	5-8-2023A	5/8/2023	Fire	1,130.56	casita rent
14-15	5-8-2023E	5/8/2023	Ambulance Medical	15.37	medi-cal ach
19657	5-8-2023B-D	5/8/2023	WS water sewer AR	7,391.36	Psnx3
16	5-9-2023A	5/9/2023	Ambulance Medical	503.86	BS Ach
19658	5-9-2023B	5/9/2023	WS water sewer AR	4,080.88	checks
19659	5-9-2023C	5/9/2023	WS water sewer AR	3,661.48	checks
19660	5-9-2023D	5/9/2023	WS water sewer AR	2,958.23	PSN
19662	5-10-2023A	5/10/2023	WS water sewer AR	3,796.67	checks
19664	5-10-2023B	5/10/2023	WS water sewer AR	297.47	PSN
17	5-11-2023C	5/11/2023	Fire	120.00	Digital Path - Hangar rent
18	5-11-2023E	5/11/2023	Ambulance Medical	453.54	Noridian
19665	5-11--2023B	5/11/2023	WS water sewer AR	1,082.19	cash
19666	5-11-2023D	5/11/2023	WS water sewer AR	242.05	PSn
19-21	5-12-2023A	5/12/2023	Ambulance Medical	542.68	Ambulance billing
19667	5-12-2023B	5/12/2023	WS water sewer AR	3,005.45	checks
19668	5-12-2023C	5/12/2023	WS water sewer AR	1,133.89	PSn
19669	5-15-2023A-C	5/15/2023	WS water sewer AR	5,769.75	Psnx3
19671	5-15-2023D	5/15/2023	WS water sewer AR	280.23	Holiday
19672	5-15-2023E	5/15/2023	WS water sewer AR	457.94	cash
19673	5-15-2023F	5/15/2023	WS water sewer AR	5,444.84	checks
22	5-15-2023G	5/15/2023	Fire	2,277.16	IVCSD reimburse
19675	5-16-2023A	5/16/2023	WS water sewer AR	1,663.98	PSN
23	5-16-2023B	5/16/2023	Ambulance Medical	529.18	Noridian
19676	5-17-2023A	5/17/2023	WS water sewer AR	3,326.64	checks
19677	5-17-2023B	5/17/2023	WS water sewer AR	364.65	PSN
24	5-17-2023C	5/17/2023	Ambulance Medical	1,046.23	BS ACh
19678	5-18-2023B	5/18/2023	WS water sewer AR	160.21	PSn
25	5-18-2023A	5/18/2023	Ambulance Medical	331.51	BS ACh
19679	5-19-2023A	5/19/2023	WS water sewer AR	2,026.85	psn
19682	5-22-2023A	5/22/2023	WS water sewer AR	5,512.89	checks
19683	5-22-2023B-D	5/22/2023	WS water sewer AR	2,298.93	PSNx3
19685	5-23-2023B	5/23/2023	WS water sewer AR	1,584.37	PSN
26	5-23-2023A	5/23/2023	GEMT	63,066.64	GEMT 20-21
19686	5-24-2023A	5/24/2023	WS water sewer AR	2,451.48	PSN
19687	5-24-2023B	5/24/2023	WS water sewer AR	2,613.09	checks
19689	5-24-2023c	5/24/2023	WS water sewer AR	449.00	cash
19691	5-25-2023B	5/25/2023	WS water sewer AR	93.71	PSN
27	5-25-2023A	5/25/2023	Fire	100.00	Conf Rm Rental - Carp Union
28	5-25-2023C	5/25/2023	Ambulance Medical	536.42	Noridian
19692	5-26-2023A	5/26/2023	WS water sewer AR	3,769.80	checks
19693	5-26-2023C	5/26/2023	WS water sewer AR	1,593.64	PSN
29-39	5-26-2023B	5/26/2023	Ambulance Medical	10,962.58	Ambulance billing
19694	5-30-2023A-D	5/30/2023	WS water sewer AR	7,117.98	PSNx4
40	5-30-2023E	5/30/2023	Fire	350.00	198 Main - bay rent

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41	5-30-2023F	5/30/2023	Ambulance Medical	2,758.00	VA
19695	5-31-2023A	5/31/2023	WS water sewer AR	417.37	PSn
19696	5-31-2023B	5/31/2023	WS water sewer AR	310.00	cash
19697	5-31-2023	5/31/2023	WS water sewer AR	3,100.51	checks
42-43	5-31-2023D	5/31/2023	Ambulance Medical	<u>6,016.00</u>	VA
Report Total				<u>191,021.93</u>	

**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
05-15 Med	5/17/2023	PUBLIC EMPLOYEES' R...	Vendor	CL	22,123.79	June Health Premiums
05-30 457	5/30/2023	CalPERS Supplemental ...	Vendor	CL	1,318.98	457 Contributions
10730	5/9/2023	SUSANVILLE TRANSMI...	Vendor	CL	2,332.25	Inv #18634 2009 Ford repair
10731	5/11/2023	Justin J. Bottini	Empl...	CL	206.16	Water/Sewer Expo reimbursement
10732	5/11/2023	SWRCB-DWOCF	Vendor	CL	45.00	Re-exam - Bottini, J.J.
10733	5/11/2023	Streamline	Vendor	CL	200.00	May support
10734	5/11/2023	Prof. Fire Fighters of C...	Vendor	CL	750.00	4/28/2023 paydaye
10735	5/11/2023	Sophia R. Meyer Law, ...	Vendor	CL	260.00	Inv #36
10736	5/11/2023	WITTMAN ENTERPRIS...	Vendor	CL	576.00	April ambulance billing
10737	5/11/2023	Susanville Ford	Vendor	CL	315.52	Inv #643205 2009 Ford extra keys
10738	5/11/2023	Patrick H Tyana-MCP-T...	Vendor	CL	475.00	April support
10739	5/11/2023	ED STAUB & SON	Vendor	CL	1,048.89	Inv#113163 & partial #108286
10740	5/11/2023	Hunt Propane	Vendor	CL	1,301.18	Inv#937383, 938075 & 937387
10741	5/11/2023	WASTE MANAGEMENT	Vendor	CL	163.07	Inv#25668-0539-2, 256741-0539-9 & 25733-0539-4
10742	5/11/2023	T Mobile	Vendor	CL	162.20	Statement date 4/22/2023
10743	5/11/2023	WESTERN NEVADA SU...	Vendor	CL	106.02	Inv #19745149 &19727961 parts
10744	5/11/2023	NSAQMD	Vendor	CL	478.69	Inv#SE-06-054-23, 053-23 & 055-23 Annual permit fees
10745	5/11/2023	MARY CHEEK	Vendor	CL	2,500.00	Inv #7350, 7334, 7337 & 7331
10746	5/11/2023	AIRGAS	Vendor	CL	586.25	Inv #9997015342 oxygen
10747	5/11/2023	PLUMAS TIRE	Vendor	CL	1,289.61	Inv #87057 2009 Ford
10748	5/11/2023	Allan Homme	Empl...	CL	1,195.00	reimburse for Backflow class April 2023
10749	5/11/2023	FGL	Vendor	CL	1,753.00	Staement date - 4/30/2023
10750	5/11/2023	Pace Engineering, Inc.	Vendor	CL	1,244.00	Inv #466995
10751	5/11/2023	PACIFIC GAS AND ELE...	Vendor	CL	14,286.14	Statement date - 4/28/2023
10752	5/11/2023	SIERRA CONTROL SYS...	Vendor	CL	13,005.29	Inv #123908, 123934 & 123970
10753	5/11/2023	Foster & Foster, Inc.	Vendor	CL	1,703.50	Inv #22-991 presentation
10754	5/11/2023	Higgins Pest & Weed	Vendor	CL	3,900.00	Inv # 1045 weed control
10755	5/23/2023	Berkshire Hathaway	Vendor	CL	8,863.56	Fire/ambulance Ins. installment
10756	5/23/2023	Golden State Emergenc...	Vendor	CL	194.24	Inv#CI037597 pump switch
10757	5/23/2023	SECTARIS PARTNERS L...	Vendor	CL	7,500.00	Inv #3021 May
10758	5/23/2023	Susanville Ford	Vendor	OS	25,156.19	Inv#641370 2011 Dodge
10759	5/23/2023	FEATHER PUBLISHING...	Vendor	CL	75.00	Refg #1867535, 1868050 & 1868568
10760	5/23/2023	SUSP Engineering	Vendor	OS	11,600.00	Inv#1838 Rate study
10761	5/23/2023	Prof. Fire Fighters of C...	Vendor	CL	750.00	Paydate 5/12/2023
10762	5/23/2023	Stationary Engineers L...	Vendor	CL	239.33	May 2023 dues
10763	5/23/2023	Simone Morin	Vendor	OS	60.00	security deposit refund - 136 Lassen
10764	5/23/2023	FRONTIER	Vendor	OS	595.47	Statement date 5/5/2023
10765	5/23/2023	MASA MTS	Vendor	OS	168.00	Inv#1543965 June
10766	5/23/2023	AFLAC	Vendor	OS	432.27	Inv#764049 May
10767	5/23/2023	L.N. CURTIS & SON	Vendor	CL	233.27	Inv #C32513 boots
10768	5/23/2023	Down Range	Vendor	CL	1,766.56	Inv #621236 & 621231
10769	5/23/2023	Prentice Long, PC	Vendor	CL	1,963.85	Inv#5794 & 5793

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11010 - Checking-Plumas 403

Check Nu...	Check Date	Payee	Source	Cl...	Check Amount	Document Description
10770	5/23/2023	Anthony Reesink	Vendor	OS	118.00	Live scan reimburse
10771	5/23/2023	Matthew House	Vendor	OS	36.00	live scan reimburse
10772	5/24/2023	Card Service Center	Vendor	OS	7,787.08	4/8-5/8/2023 credi card statement
10773	5/24/2023	CRBR Property Daman...	Vendor	CL	10,883.73	in#456-4,433-4, 6396-4
10775	5/31/2023	US POSTMASTER	Vendor	OS	509.28	May water sewer billing
10776	5/31/2023	US POSTMASTER	Vendor	OS	292.95	2022 CCR Direct Mailer fee
4/9/23-4/2...	5/24/2023	PUBLIC EMPLOYEES' R...	Vendor	CL	5,998.34	May 24 pay daye -PER contr
4536697	5/12/2023	United States Treasury	Vendor	CL	18,452.97	Fed Payroll Taxes
5-15 457	5/17/2023	CalPERS Supplemental ...	Vendor	CL	1,381.67	457 contributions
5-15 pers	5/17/2023	PUBLIC EMPLOYEES' R...	Vendor	CL	6,780.79	PERS Contributions
5-26-2023 ...	5/26/2023	EDD	Vendor	CL	2,770.45	5/26/2023 pay date - EDd
5-26-2023 ...	5/26/2023	United States Treasury	Vendor	CL	13,009.69	5-26-2023 paydaye - IRS
5-30 pers	5/30/2023	PUBLIC EMPLOYEES' R...	Vendor	CL	4,667.30	Retirement Contributions
5-5-23 me...	5/5/2023	PUBLIC EMPLOYEES' R...	Vendor	CL	20,016.86	May 23 health premiums
959100384	5/12/2023	EDD	Vendor	CL	3,947.36	state payroll taxes
April 23 W...	5/5/2023	State Compensation In...	Vendor	CL	6,424.29	April W/c premiums
dd-23-143	5/12/2023		Empl...	CL	1,083.95	Employee: ay Date: 5/12/2023
dd-23-144	5/12/2023		Empl...	CL	623.03	Employee: ay Date: 5/12/2023
dd-23-145	5/12/2023		Empl...	CL	1,556.58	Employee: Date: 5/12/2023
dd-23-146	5/12/2023		Empl...	CL	437.31	Employee ate: 5/12/2023
dd-23-147	5/12/2023		Empl...	CL	759.59	Employee ate: 5/12/2023
dd-23-148	5/12/2023		Empl...	CL	4,391.79	Employee Date: 5/12/2023
dd-23-149	5/12/2023		Empl...	CL	1,006.30	Employee y Date: 5/12/2023
dd-23-150	5/12/2023		Empl...	CL	696.71	Employee y Date: 5/12/2023
dd-23-151	5/12/2023		Empl...	CL	2,167.82	Employee Date: 5/12/2023
dd-23-152	5/12/2023		Empl...	CL	13,539.01	Employee ; Pay Date: 5/12/2023
dd-23-153	5/12/2023		Empl...	CL	1,899.43	Employee y; Pay Date: 5/12/2023
dd-23-154	5/12/2023		Empl...	CL	251.02	Employee: ay Date: 5/12/2023
dd-23-155	5/12/2023		Empl...	CL	1,529.36	Employee: ay Date: 5/12/2023
dd-23-156	5/12/2023		Empl...	CL	1,146.20	Employee ay Date: 5/12/2023
dd-23-157	5/12/2023		Empl...	CL	2,361.88	Employee ay Date: 5/12/2023
dd-23-158	5/26/2023		Empl...	CL	623.04	Employee: i; Pay Date: 5/26/2023
dd-23-159	5/26/2023		Empl...	CL	1,743.42	Employee: ay Date: 5/26/2023
dd-23-160	5/26/2023		Empl...	CL	442.69	Employee / Date: 5/26/2023
dd-23-161	5/26/2023		Empl...	CL	2,030.40	Employee: , Pay Date: 5/26/2023

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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>
dd-23-162	5/26/2023		Empl...	CL	1,066.05	Employee 5/26/2023 ay Date:
dd-23-163	5/26/2023		Empl...	CL	5,959.14	Employee: 5/26/2023 ay Date:
dd-23-164	5/26/2023		Empl...	CL	1,871.78	Employee Date: 5/26/2023 Pay
dd-23-165	5/26/2023		Empl...	CL	711.93	Employee: Date: 5/26/2023 , Pay
dd-23-166	5/26/2023		Empl...	CL	2,042.05	Employee: Date: 5/26/2023 ay
dd-23-167	5/26/2023		Empl...	CL	1,899.43	Employee: Pay Date: 5/26/2023 y;
dd-23-168	5/26/2023		Empl...	CL	1,381.54	Employee: Date: 5/26/2023 Pay
dd-23-169	5/26/2023		Empl...	CL	1,176.77	Employee: Date: 5/26/2023 ; Pay
dd-23-170	5/26/2023		Empl...	CL	4,695.68	Employee 5/26/2023 Pay Date:
May 2023 ...	5/5/2023	PUBLIC EMPLOYEES' R...	Vendor	CL	<u>13,457.66</u>	May 23 UAL
		Total 11010 - Checking-Plumas 403			<u>308,551.60</u>	
Report Total					<u>308,551.60</u>	