

**CHESTER PUBLIC UTILITY DISTRICT & FIRE DEPARTMENT**

Deposits - Deposits this month

Deposit N...	Document N...	Document...	Customer ID	Document A...	Document Description
1-7	9-1-2023A	9/1/2023	Ambulance Medical	4,974.36	Ambulance billing
19881	9-1-2023C	9/1/2023	WS water sewer AR	551.22	PSn
8-9	9-1-2023B	9/1/2023	Ambulance Medical	1,065.60	Noridian
11-12	9-5-2023G	9/5/2023	Ambulance Medical	855.45	noridian
19882	9-5-2023A-D	9/5/2023	WS water sewer AR	2,628.76	PSNx4
19883	9-5-2023E	9/5/2023	WS water sewer AR	303.04	cash
19884	9-5-2023F	9/5/2023	WS water sewer AR	5,497.19	checks
10	9-6-2023A	9/6/2023	Fire	1,130.56	casita rent
13-15	9-6-2023C	9/6/2023	Ambulance Medical	1,411.98	Noridian
19887	9-6-2023B	9/6/2023	WS water sewer AR	6,648.57	PCCD
19888	9-6-2023D	9/6/2023	WS water sewer AR	159.00	PSN
198889	9-7-2023A	9/7/2023	WS water sewer AR	196.87	PSN
16	9-8-2023D	9/8/2023	Ambulance Medical	129.18	Ambulance billing
17	9-8-2023E	9/8/2023	Ambulance Medical	7,892.00	BS ach
18	9-8-2023F	9/8/2023	Ambulance Medical	349.48	Noridian
19891	9-8-2023A	9/8/2023	WS water sewer AR	9,400.52	Checks
19892	9-8-2023B	9/8/2023	WS water sewer AR	1,881.16	cash
19893	9-8-2023C	9/8/2023	WS water sewer AR	3,335.86	checks
19894	9-8-2023G	9/8/2023	WS water sewer AR	175.15	PSN
19	9-11-2023A	9/11/2023	Fire	100.00	Williams donation
19	9-11-2023G	9/11/2023	Ambulance Medical	556.09	Noridian
19896	9-11-2023B	9/11/2023	WS water sewer AR	3,589.54	checks
19897	9-11-2023C-F	9/11/2023	WS water sewer AR	8,203.90	PSNx4
19898	9-12-2023A	9/12/2023	WS water sewer AR	1,707.06	psn
20	9-12-2023B	9/12/2023	Ambulance Medical	135.53	BS ach
19900	9-13-2023A	9/13/2023	WS water sewer AR	5,390.81	checks
19901	9-13-2023C	9/13/2023	WS water sewer AR	371.44	PSN
22-23	9-13-2023B	9/13/2023	Ambulance Medical	1,269.48	noridian
19902	9-14-2023B	9/14/2023	WS water sewer AR	1,798.97	PSN
24-25	9-14-2023A	9/14/2023	Ambulance Medical	2,905.15	BS ach
19903	9-15-2023A	9/15/2023	WS water sewer AR	1,564.30	psn
19904	9-15-2023B	9/15/2023	WS water sewer AR	8,300.32	checks
26-29	9-15-2023C	9/15/2023	Ambulance Medical	1,522.18	Ambulance billing
19906	9-18-2023A	9/18/2023	WS water sewer AR	4,100.15	checks
19910	9-18-2023B-D	9/18/2023	WS water sewer AR	6,940.71	PSNx3
19911	9-18-2023E	9/18/2023	WS water sewer AR	436.95	Holiday
19912	9-19-2023B	9/19/2023	WS water sewer AR	3,137.87	psn
30	9-19-2023A	9/19/2023	Fire	120.00	Digital Path - hangar rent
19913	9-20-2023A	9/20/2023	WS water sewer AR	196.50	PSN
19914	9-20-2023B	9/20/2023	WS water sewer AR	957.05	cash
19916	9-20-2023	9/20/2023	WS water sewer AR	3,389.94	checks
31	9-20-2023D	9/20/2023	Fire	30.00	load of water
32	9-20-2023E	9/20/2023	Ambulance Medical	3,316.00	BS ach
19919	9-21-2023A	9/21/2023	WS water sewer AR	1,256.59	checks
19920	9-21-2023B	9/21/2023	WS water sewer AR	161.33	PSN
37-39	9-21-2023C	9/21/2023	Ambulance Medical	1,445.69	Noridian
19921	9-22-2023A	9/22/2023	WS water sewer AR	1,455.66	PSN
33-36	9-22-2023B	9/22/2023	Ambulance Medical	683.48	ambulance billing
19923	9/25/2023B-D	9/25/2023	WS water sewer AR	7,217.39	PSNx3
47	9-25-2023A	9/25/2023	Ambulance Medical	4,045.02	VA ach
19924	9-26-2023A	9/26/2023	WS water sewer AR	8,727.55	PCCD
19925	9-26-2023B	9/26/2023	WS water sewer AR	10,196.64	checks
19927	09-26-2023C	9/26/2023	WS water sewer AR	2,656.87	PSN
19928	09-27-2023A	9/27/2023	WS water sewer AR	2,405.32	PSN
19929	09-28-2023A	9/28/2023	WS water sewer AR	1,142.99	PSN
19930	09-28-2023B	9/28/2023	WS water sewer AR	4,927.19	Checks
19931	09-28-2023C	9/28/2023	WS water sewer AR	1,452.92	CASH

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40	9-28-2023D	9/28/2023	Ambulance Medical	656.34	UHC ach
19932	09-29-2023A	9/29/2023	WS water sewer AR	3,146.93	PSN
41-46	9-29-2023B	9/29/2023	Ambulance Medical	4,546.85	Ambulance billing
	001	9/30/2023		19.99	correctin
Report Total				164,770.64	