

CHESTER PUBLIC UTILITY DISTRICT & FIRE DEPARTMENT

Deposits - Deposits this month

Deposit N...	Document N...	Document...	Customer ID	Document A...	Document Description
1	10-2-2023D	10/2/2023	Ambulance Medical	1,308.36	Aetna ACh
19940	10-2-2023A-C	10/2/2023	WS water sewer AR	3,404.43	PSNx3
2	10-2-2023E	10/2/2023	Ambulance Medical	2,259.53	Noridian
19941	10-32-2023A	10/3/2023	WS water sewer AR	665.64	PSN
19942	10-3-2023B	10/3/2023	WS water sewer AR	6,517.63	Checks
19945	10-4-2023C	10/4/2023	WS water sewer AR	659.38	psn
3	10-4-2023A	10/4/2023	Fire	350.00	198 hangar rent
4	10-4-2023B	10/4/2023	GEMT	15,716.75	GEMT 22-23
5	10-4-2023D	10/4/2023	Ambulance Medical	268.10	Noridian
19946	10-5-2023A	10/5/2023	WS water sewer AR	326.56	psn
19947	10-5-2023D	10/5/2023	WS water sewer AR	1,219.91	cash
19948	10-5-2023E	10/5/2023	WS water sewer AR	5,326.39	checks
6	10-5-2023B	10/5/2023	Fire	147.00	concrete vault/box
6	10-5-2023C	10/5/2023	Ambulance Medical	546.77	noridian
19949	10-6-2023A	10/6/2023	WS water sewer AR	3,072.63	checks
19950	10-6-2023C	10/6/2023	WS water sewer AR	771.46	PSN
23	10-6-2023D	10/6/2023	Ambulance Medical	50.00	UHC ach
8-12	10-6-2023B	10/6/2023	Ambulance Medical	3,379.99	Ambulance billing
13	10-9-2023A	10/9/2023	Fire	1,130.56	198 casita rent
13	10-9-2023B	10/9/2023	Ambulance Medical	1,053.30	Medi-cal ACh
14-17	10-9-2023C	10/9/2023	Ambulance Medical	3,356.57	Noridian
19951	10-9-2023D-F	10/9/2023	WS water sewer AR	8,968.77	PSNX3
19952	10-10-2023A	10/10/2023	WS water sewer AR	2,570.58	checks
19953	10-10-2023H	10/10/2023	WS water sewer AR	1,757.49	psn
19954	10-11-2023A	10/11/2023	WS water sewer AR	1,328.30	psn
24	10-11-2023B	10/11/2023	Ambulance Medical	100.00	UHC ach
19955	10-12-2023A	10/12/2023	WS water sewer AR	6,139.22	checks
19956	10-12-2023B	10/12/2023	WS water sewer AR	237.36	PSN
18-22	10-13-2023B	10/13/2023	Ambulance Medical	1,179.68	Ambulance billing
19958	10-13-2023A	10/13/2023	WS water sewer AR	1,636.70	checks
19959	10-13-2023C	10/13/2023	WS water sewer AR	1,374.80	PSN
25	10-13-2023D	10/13/2023	Ambulance Medical	146.97	BS ACh
19960	10-16-2023A-C	10/16/2023	WS water sewer AR	8,127.63	PSNX3
19961	10-16-2023D	10/16/2023	WS water sewer AR	325.82	holiday
19962	10-16-2023E	10/16/2023	WS water sewer AR	1,038.96	cash
19963	10-16-2023F	10/16/2023	WS water sewer AR	6,182.15	Checks
19966	10-17-2023A	10/17/2023	WS water sewer AR	792.75	PSN
35	10-17-2023B	10/17/2023	Ambulance Medical	315.73	VA ach
19967	10-18-2023A	10/18/2023	WS water sewer AR	3,487.55	checks
19968	10-18-2023B	10/18/2023	WS water sewer AR	507.02	PSN
19969	10-19-2023A	10/19/2023	WS water sewer AR	2,564.19	PSN
19970	10-19-2023B	10/19/2023	WS water sewer AR	1,123.91	checks
19971	10-20-2023B	10/20/2023	WS water sewer AR	1,338.38	PSN
26-34	10-20-2023A	10/20/2023	Ambulance Medical	4,297.98	Ambulance billing
36	10-20-2023C	10/20/2023	Ambulance Medical	535.39	nordian
19972	10-23-2023G	10/23/2023	WS water sewer AR	7,200.35	PCCD
19974	10-23-2023H	10/23/2023	WS water sewer AR	8,679.02	checks
19975	10-23-2023A-C	10/23/2023	WS water sewer AR	4,305.23	PSNx3
37	10-23-2023D	10/23/2023	Ambulance Medical	5,235.64	Aetna ACh
38	10-23-2023E	10/23/2023	Ambulance Medical	3.19	medi-cal aCh
39	10-23-2023f	10/23/2023	Fire	120.00	Digital Path - hangar rent
19976	10-24-2023B	10/24/2023	WS water sewer AR	5,014.97	PSN
40	10-24-2023A	10/24/2023	Lassen	19,933.32	Palm OSCC Sup O-32.23
42	10-24-2023C	10/24/2023	Ambulance Medical	345.34	noridian
19977	10-25-2023A	10/25/2023	WS water sewer AR	883.01	PSN
19978	10-25-2023B	10/25/2023	WS water sewer AR	2,283.37	checks
19979	10-25-2023C	10/25/2023	WS water sewer AR	451.00	cash

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43	10-25-2023D	10/25/2023	Ambulance Medical	1,427.46	noridian
45	10-25-2023F	10/25/2023	Fire	30.00	misc water tank fill
19982	10-26-2023C	10/26/2023	WS water sewer AR	638.44	PSn
44	10-26-2023A	10/26/2023	Fire	350.00	198 bay rent
48	10-26-2023CC	10/26/2023	Ambulance Medical	1,045.93	Noridian
19984	10-27-2023B	10/27/2023	WS water sewer AR	3,612.60	checks
19986	10-27-2023C	10/27/2023	WS water sewer AR	3,292.78	PSN
46-47	10-27-2023A	10/27/2023	Ambulance Medical	407.98	Ambulance billing
54	10-27-2023D	10/27/2023	Ambulance Medical	349.48	Noridian
19987	10-30-2023A-C	10/30/2023	WS water sewer AR	7,068.67	PSN
49	10-30-2023F	10/30/2023	Fire	252.25	Ferguson N360 refund
50	10-30-2023E	10/30/2023	Ambulance Medical	541.59	Noridian
51	10-30-2023g	10/30/2023	Ambulance Medical	364.15	BS ACh
19989	10-31-2023	10/31/2023	WS water sewer AR	442.28	CASH
19990	10-31-2023D	10/31/2023	WS water sewer AR	437.19	PSN
19992	10-31-2023E	10/31/2023	WS water sewer AR	1,725.04	Checks
19992 x 2	10-31-2023EE	10/31/2023	WS water sewer AR	60.00	Checks / Dep
52	10-31-2023B	10/31/2023	Ambulance Medical	376.40	BS ach
53	10-31-2023C	10/31/2023	Ambulance Medical	3,778.00	VA ACh
Report Total				188,262.97	