



To The Board of Directors and Management of
Chester Public Utility District
Chester, CA 96020

The accompanying Statement of Net Position, as of August 31, 2024, the related Statement of Revenue, Expenditures and Ending Net Position year-to-date compared to prior year actual and this year budget, and the related Statement of Revenue, Expenditures and Ending Net Position for the year-to-date, were not subjected to an audit, review, or compilation engagement by me and accordingly, I do not express an opinion, a conclusion, nor provide any assurance on them.

Management has elected to omit substantially all the disclosures required by accounting principles generally accepted in the United States of America. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the District's financial position, results of operations, and cash flows. Accordingly, the financial statements are not designed for those who are not informed about such matters.

Sincerely,

Mary Cheek, CPA

A Professional Accountancy Corporation

September 17, 2024

CHESTER PUBLIC UTILITY DISTRICT & FIRE DEPARTMENT

Statement of Net Position

As of 8/31/2024

	St. Lights	Water	Sanitation	Fire	Total
Assets					
Current Assets					
Cash					
Checking-Plumas 403	(2,606.93)	90,893.10	1,858,178.27	(1,821,512.52)	124,951.92
Plumas-MoneyMarket #00	0.00	0.00	0.00	0.00	0.00
Cash Drawer Fund	0.00	100.00	100.00	0.00	200.00
Petty Cash	0.00	50.00	50.00	100.00	200.00
CD- Cert. of Dep. @ Plumas	0.00	0.00	0.00	0.00	0.00
CLASS-Investment	0.00	100,407.63	745,161.55	0.00	845,569.18
Temporary Cash Invest.LAIF	0.00	1,039.65	350.26	0.00	1,389.91
Total Cash	(2,606.93)	192,490.38	2,603,840.08	(1,821,412.52)	972,311.01
Accounts Receivable					
Other Receivable	0.00	36,589.00	59,108.00	231,283.00	326,980.00
Accounts Receivable Invoi...	0.00	88,798.27	58,542.30	2,055,241.29	2,202,581.86
Allowance for Doubtful Ac...	0.00	0.00	0.00	(148,225.44)	(148,225.44)
Total Accounts Receivable	0.00	125,387.27	117,650.30	2,138,298.85	2,381,336.42
Other Current Assets					
Due From Other Funds	0.00	108,088.00	0.00	3,668,489.00	3,776,577.00
Prepaid Insurance	0.00	0.32	0.32	0.00	0.64
Deferred Outflow of Resour...	0.00	186,000.00	186,000.00	766,000.00	1,138,000.00
Total Other Current Assets	0.00	294,088.32	186,000.32	4,434,489.00	4,914,577.64
Total Current Assets	(2,606.93)	611,965.97	2,907,490.70	4,751,375.33	8,268,225.07
Property & Equipment					
Water, Sanitation, and Fire	0.00	1,668,823.19	3,644,411.71	544,274.42	5,857,509.32
Total Water, Sanitation, and F..	0.00	1,668,823.19	3,644,411.71	544,274.42	5,857,509.32
Total Property & Equipment	0.00	1,668,823.19	3,644,411.71	544,274.42	5,857,509.32
Total Assets	(2,606.93)	2,280,789.16	6,551,902.41	5,295,649.75	14,125,734.39
Liabilities					
Current Liabilities					
Payables					
Lassen Contract Employees	0.00	0.00	0.00	1,106,328.93	1,106,328.93
Accounts Payable Other	0.00	8,803.18	8,858.15	34,370.77	52,032.10
Payroll Taxes Payable	0.00	0.00	(8,920.28)	24,544.94	15,624.66
Payroll Taxes Payable-State	0.00	0.00	1.00	4,221.07	4,222.07
PERS Payable	0.00	2,087.34	2,087.32	1,838.82	6,013.48
Total Payables	0.00	10,890.52	2,026.19	1,171,304.53	1,184,221.24
Other					
Due to Other Funds	0.00	0.00	980,268.00	2,796,309.00	3,776,577.00
Customer Deposits	0.00	8,618.32	9,041.68	0.00	17,660.00
Accrued Vacation	0.00	10,999.88	10,999.88	20,999.94	42,999.70
Deferred Inflows of Resour...	0.00	10,000.00	10,000.00	44,000.00	64,000.00
Net Pension Liability	0.00	427,000.00	427,000.03	1,275,713.72	2,129,713.75
O.P.E.B	0.00	465,000.00	465,000.00	1,346,000.00	2,276,000.00

CHESTER PUBLIC UTILITY DISTRICT & FIRE DEPARTMENT

Statement of Net Position

As of 8/31/2024

	St. Lights	Water	Sanitation	Fire	Total
Total Other	0.00	921,618.20	1,902,309.59	5,483,022.66	8,306,950.45
Total Current Liabilities	0.00	932,508.72	1,904,335.78	6,654,327.19	9,491,171.69
Long-term Liabilities					
Long-term Liabilities					
NCL Govt Capital	0.00	23,139.49	23,139.48	0.00	46,278.97
Total Long-term Liabilities	0.00	23,139.49	23,139.48	0.00	46,278.97
Total Long-term Liabilities	0.00	23,139.49	23,139.48	0.00	46,278.97
Total Liabilities	0.00	955,648.21	1,927,475.26	6,654,327.19	9,537,450.66
Net Position					
Net Position					
Unrestricted Fund Equity	0.00	1,305,770.13	4,631,303.67	(1,574,234.24)	4,362,839.56
Current YTD Net Income					
Total Current YTD Net Income	(2,606.93)	19,370.82	(6,876.52)	215,556.80	225,444.17
Total Net Position	(2,606.93)	1,325,140.95	4,624,427.15	(1,358,677.44)	4,588,283.73
Total Liabilities & Net Position	(2,606.93)	2,280,789.16	6,551,902.41	5,295,649.75	14,125,734.39

CHESTER PUBLIC UTILITY DISTRICT & FIRE DEPARTMENT

Revenues, Expenditures & Ending Net Position

100 - St. Lights

From 7/1/2024 Through 8/31/2024

	<u>Year to Date</u>	<u>Prior Year Actual</u>	<u>Budget</u>	<u>Budget Variance</u>
Expenditures				
Expenditures				
Utilities All	2,606.93	2,438.15	29,613.00	27,006.07
Legal Expense	0.00	0.00	1,000.00	1,000.00
Professional Services	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
Total Expenditures	<u>2,606.93</u>	<u>2,438.15</u>	<u>35,613.00</u>	<u>33,006.07</u>
Total Expenditures	<u>2,606.93</u>	<u>2,438.15</u>	<u>35,613.00</u>	<u>33,006.07</u>
Ending Net Position	<u>(2,606.93)</u>	<u>(2,438.15)</u>	<u>(35,613.00)</u>	<u>(33,006.07)</u>

CHESTER PUBLIC UTILITY DISTRICT & FIRE DEPARTMENT

Revenues, Expenditures & Ending Net Position

200 - Water

From 7/1/2024 Through 8/31/2024

	<u>Year to Date</u>	<u>Prior Year Actual</u>	<u>Budget</u>	<u>Budget Variance</u>
Revenue				
Service Charges	151,726.95	133,853.63	600,900.00	449,173.05
Other Income				
Property Taxes	<u>7,539.39</u>	<u>45,763.74</u>	<u>74,400.00</u>	<u>66,860.61</u>
Total Other Income	<u>7,539.39</u>	<u>45,763.74</u>	<u>74,400.00</u>	<u>66,860.61</u>
Total Revenue	<u>159,266.34</u>	<u>179,617.37</u>	<u>675,300.00</u>	<u>516,033.66</u>
Expenditures				
Wages, Taxes, and Benefits	87,306.24	69,819.49	260,121.00	172,814.76
Expenditures				
Supplies	554.96	1,614.36	30,000.00	29,445.04
Repairs	4,421.76	0.00	35,000.00	30,578.24
Maintenance	0.00	0.00	7,500.00	7,500.00
Engineering	0.00	0.00	2,500.00	2,500.00
Utilities All	21,067.99	9,839.69	130,690.00	109,622.01
Insurance	0.00	0.00	29,000.00	29,000.00
Postage	794.76	1,021.54	3,400.00	2,605.24
Auto Expense	238.16	524.36	12,500.00	12,261.84
Equipment	7,437.98	808.70	22,550.00	15,112.02
Legal Expense	0.00	0.00	5,000.00	5,000.00
Professional Services	17,550.43	6,614.45	117,425.00	99,874.57
Dues & Fees	646.56	770.33	10,000.00	9,353.44
Training & Travel	15.58	1,654.77	4,600.00	4,584.42
Interest Expense	268.73	344.06	0.00	(268.73)
Authorized Capital Expenditure	0.00	0.00	25,000.00	25,000.00
Total Expenditures	<u>52,996.91</u>	<u>23,192.26</u>	<u>435,165.00</u>	<u>382,168.09</u>
Total Expenditures	<u>140,303.15</u>	<u>93,011.75</u>	<u>695,286.00</u>	<u>554,982.85</u>
Interest Income				
	<u>407.63</u>	<u>0.00</u>	<u>50,000.00</u>	<u>49,592.37</u>
Total Interest Income	<u>407.63</u>	<u>0.00</u>	<u>50,000.00</u>	<u>49,592.37</u>
Ending Net Position	<u>19,370.82</u>	<u>86,605.62</u>	<u>30,014.00</u>	<u>10,643.18</u>

CHESTER PUBLIC UTILITY DISTRICT & FIRE DEPARTMENT

Revenues, Expenditures & Ending Net Position

300 - Sanitation

From 7/1/2024 Through 8/31/2024

	<u>Year to Date</u>	<u>Prior Year Actual</u>	<u>Budget</u>	<u>Budget Variance</u>
Revenue				
Service Charges				
Grants	0.00	0.00	200,000.00	200,000.00
Other	<u>101,434.12</u>	<u>100,923.51</u>	<u>545,000.00</u>	<u>443,565.88</u>
Total Service Charges	101,434.12	100,923.51	745,000.00	643,565.88
Other Income				
Property Taxes	<u>7,575.48</u>	<u>51,592.00</u>	<u>106,050.00</u>	<u>98,474.52</u>
Total Other Income	<u>7,575.48</u>	<u>51,592.00</u>	<u>106,050.00</u>	<u>98,474.52</u>
Total Revenue	<u>109,009.60</u>	<u>152,515.51</u>	<u>851,050.00</u>	<u>742,040.40</u>
Expenditures				
Wages, Taxes, and Benefits	88,637.20	70,120.90	260,121.00	171,483.80
Expenditures				
Supplies	808.47	6,443.46	40,000.00	39,191.53
Repairs	373.77	962.95	30,000.00	29,626.23
Maintenance	0.00	0.00	12,450.00	12,450.00
Engineering	0.00	0.00	5,000.00	5,000.00
Utilities All	3,560.76	17,057.21	59,860.00	56,299.24
Insurance	0.00	0.00	29,000.00	29,000.00
Grant Expenses-Collection Syst	6,013.60	0.00	200,000.00	193,986.40
Postage	794.77	702.28	3,400.00	2,605.23
Auto Expense	238.16	524.38	24,000.00	23,761.84
Equipment	1,406.64	263.24	30,000.00	28,593.36
Legal Expense	0.00	0.00	5,000.00	5,000.00
Professional Services	19,986.49	8,148.23	154,235.00	134,248.51
Dues & Fees	646.56	770.33	14,000.00	13,353.44
Training & Travel	573.00	0.00	4,600.00	4,027.00
Interest Expense	268.73	344.07	0.00	(268.73)
Authorized Capital Expenditure	0.00	0.00	35,000.00	35,000.00
Total Expenditures	<u>34,670.95</u>	<u>35,216.15</u>	<u>646,545.00</u>	<u>611,874.05</u>
Total Expenditures	<u>123,308.15</u>	<u>105,337.05</u>	<u>906,666.00</u>	<u>783,357.85</u>
Interest Income				
Interest Income	<u>7,422.03</u>	<u>8,795.53</u>	<u>0.00</u>	<u>(7,422.03)</u>
Total Interest Income	<u>7,422.03</u>	<u>8,795.53</u>	<u>0.00</u>	<u>(7,422.03)</u>
Ending Net Position	<u>(6,876.52)</u>	<u>55,973.99</u>	<u>(55,616.00)</u>	<u>(48,739.48)</u>

CHESTER PUBLIC UTILITY DISTRICT & FIRE DEPARTMENT

Revenues, Expenditures & Ending Net Position

46 - Fire

From 7/1/2024 Through 8/31/2024

	<u>Year to Date</u>	<u>Prior Year Actual</u>	<u>Budget</u>	<u>Budget Variance</u>
Revenue				
Service Charges				
Ambulance Revenue	(2,068.88)	93,554.27	20,000.00	22,068.88
Contract Revenue: Lassen, Strike	1,466,335.82	158,781.75	0.00	(1,466,335.82)
Other	<u>10,711.44</u>	<u>8,365.00</u>	<u>135,000.00</u>	<u>124,288.56</u>
Total Service Charges	1,474,978.38	260,701.02	155,000.00	(1,319,978.38)
Other Income				
Property Taxes	12,711.46	112,955.03	195,000.00	182,288.54
Other Income, Strike Teams	605.00	5,277.66	34,000.00	33,395.00
Facilities Revenue	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>10,000.00</u>
Total Other Income	13,316.46	118,232.69	239,000.00	225,683.54
Total Revenue	1,488,294.84	378,933.71	394,000.00	(1,094,294.84)
Expenditures				
Lassen Contract Expenditures	964,033.39	12,818.77	0.00	(964,033.39)
Wages, Taxes, and Benefits	262,379.17	326,927.78	419,504.00	157,124.83
Expenditures				
Supplies	778.10	218.77	10,000.00	9,221.90
Repairs	0.00	0.00	5,000.00	5,000.00
Maintenance	0.00	0.00	5,000.00	5,000.00
Services	0.00	2,235.15	0.00	0.00
Utilities All	1,297.72	1,697.47	24,860.00	23,562.28
Ambulance Expense	0.00	4,562.41	5,000.00	5,000.00
Insurance	7,416.75	7,656.56	19,037.00	11,620.25
Postage	40.45	144.16	500.00	459.55
Auto Expense	8,254.69	6,891.27	21,000.00	12,745.31
Equipment	555.32	2,459.85	20,000.00	19,444.68
Legal Expense	4,619.37	210.00	10,000.00	5,380.63
Professional Services	19,392.00	7,940.01	84,820.00	65,428.00
Dues & Fees	0.00	165.67	4,000.00	4,000.00
Training & Travel	<u>3,971.08</u>	<u>0.00</u>	<u>5,150.00</u>	<u>1,178.92</u>
Total Expenditures	46,325.48	34,181.32	214,367.00	168,041.52
Total Expenditures	1,272,738.04	373,927.87	633,871.00	(638,867.04)
Ending Net Position	215,556.80	5,005.84	(239,871.00)	(455,427.80)

CHESTER PUBLIC UTILITY DISTRICT & FIRE DEPARTMENT

Statement of Revenues, Expenditures & Ending Net Position

From 7/1/2024 Through 8/31/2024

	<u>St. Lights</u>	<u>Water</u>	<u>Sanitation</u>	<u>Fire</u>	<u>Total</u>
Revenue					
Ambulance Revenue	0.00	0.00	0.00	(2,068.88)	(2,068.88)
Lassen Contract Reve...	0.00	0.00	0.00	1,466,335.82	1,466,335.82
Service Charges	0.00	151,726.95	101,434.12	10,711.44	263,872.51
Other Income	<u>0.00</u>	<u>7,539.39</u>	<u>7,575.48</u>	<u>13,316.46</u>	<u>28,431.33</u>
Total Revenue	<u><u>0.00</u></u>	<u><u>159,266.34</u></u>	<u><u>109,009.60</u></u>	<u><u>1,488,294.84</u></u>	<u><u>1,756,570.78</u></u>
Expenditures					
Lassen Contract Expe...	0.00	0.00	0.00	964,033.39	964,033.39
Wages, Taxes & Benef...	0.00	87,306.24	88,637.20	262,379.17	438,322.61
Expenditures					
Supplies	0.00	554.96	808.47	778.10	2,141.53
Repairs	0.00	4,421.76	373.77	0.00	4,795.53
Utilities All	2,606.93	21,067.99	3,560.76	1,297.72	28,533.40
Insurance	0.00	0.00	0.00	7,416.75	7,416.75
Grant Expenses-Col...	0.00	0.00	6,013.60	0.00	6,013.60
Postage	0.00	794.76	794.77	40.45	1,629.98
Auto Expense	0.00	238.16	238.16	8,254.69	8,731.01
Equipment	0.00	7,437.98	1,406.64	555.32	9,399.94
Legal Expense	0.00	0.00	0.00	4,619.37	4,619.37
Professional Services	0.00	17,550.43	19,986.49	19,392.00	56,928.92
Dues & Fees	0.00	646.56	646.56	0.00	1,293.12
Training & Travel	0.00	15.58	573.00	3,971.08	4,559.66
Interest Expense	0.00	268.73	268.73	0.00	537.46
Total Expenditures	<u>2,606.93</u>	<u>52,996.91</u>	<u>34,670.95</u>	<u>46,325.48</u>	<u>136,600.27</u>
Total Expenditures	<u><u>2,606.93</u></u>	<u><u>140,303.15</u></u>	<u><u>123,308.15</u></u>	<u><u>1,272,738.04</u></u>	<u><u>1,538,956.27</u></u>
Other Sources					
Interest Income					
Interest Income	0.00	407.63	7,422.03	0.00	7,829.66
Total Interest Income	<u>0.00</u>	<u>407.63</u>	<u>7,422.03</u>	<u>0.00</u>	<u>7,829.66</u>
Total Other Sources	<u><u>0.00</u></u>	<u><u>407.63</u></u>	<u><u>7,422.03</u></u>	<u><u>0.00</u></u>	<u><u>7,829.66</u></u>
Ending Net Position	<u><u>(2,606.93)</u></u>	<u><u>19,370.82</u></u>	<u><u>(6,876.52)</u></u>	<u><u>215,556.80</u></u>	<u><u>225,444.17</u></u>

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>
20522	8-1-2024A	8/1/2024	WS water sewer AR	551.71	psn
20523	8-2-2024A	8/2/2024	WS water sewer AR	4,746.05	checks
20524	8-2-2024B	8/2/2024	WS water sewer AR	159.99	psn
20526	8-5-2024A-C	8/5/2024	WS water sewer AR	1,059.26	psn
20525	8-6-2024A	8/6/2024	WS water sewer AR	5,725.83	checks
20527	8-6-2024D	8/6/2024	WS water sewer AR	85.00	Holiday
20528	8-6-2024B	8/6/2024	WS water sewer AR	5,760.95	psn
20530	8-7-2024A	8/7/2024	WS water sewer AR	4,777.18	checks
20531	8-7-2024B	8/7/2024	WS water sewer AR	781.23	psn
20532	8-8-2024A	8/8/2024	WS water sewer AR	353.78	PSN
20533	8-8-2024B	8/8/2024	WS water sewer AR	1,884.14	cash
1-3	8-9-2024A	8/9/2024	Ambulance Medical	91.42	Amb Billing
20536	8-8-2024C	8/9/2024	WS water sewer AR	3,903.48	PSN
20538	8-9-2024B	8/9/2024	WS water sewer AR	3,943.78	PSN
20539	8-12-2024A-C	8/12/2024	WS water sewer AR	7,198.10	PSNx3
20540	8-12-2024D	8/12/2024	WS water sewer AR	520.38	Holiday
20541	8-13-2024A	8/13/2024	WS water sewer AR	11,459.97	checks
20543	8-13-2024B	8/13/2024	WS water sewer AR	2,365.19	PSN
20544	8-14-2024A	8/14/2024	WS water sewer AR	2,513.14	PSN
20545	8-15-2024A	8/15/2024	WS water sewer AR	351.14	PSN
20546	8-15-2024c	8/15/2024	WS water sewer AR	996.12	cash
20547	8-15-2024D	8/15/2024	WS water sewer AR	5,502.23	checks
4	8-15-2024B	8/15/2024	Refunds From Venders	12,240.75	SCIF 23-24 Audit refund
20549	8-16-2024B	8/16/2024	WS water sewer AR	747.28	psn
5	8-16-2024A	8/16/2024	Fire	120.00	Digital path
20551	8-19-2024B-D	8/19/2024	WS water sewer AR	5,552.96	Psnx3
205550	8-19-2024A	8/19/2024	WS water sewer AR	7,690.12	checks
20552	8-20-2024A	8/20/2024	WS water sewer AR	2,159.67	psn
20553	8-21-2024A	8/21/2024	WS water sewer AR	2,129.89	checks
20554	8-21-2024B	8/21/2024	WS water sewer AR	1,189.72	psn
20557	8-22-2024A	8/22/2024	WS water sewer AR	682.28	PSn
20558	8-23-2024A	8/23/2024	WS water sewer AR	3,868.15	checks
20559	8-23-2024B	8/23/2024	WS water sewer AR	1,316.28	psn
20560	8-27-2024A	8/26/2024	WS water sewer AR	8,708.63	PCCD
20561	8-26-2024B_d	8/26/2024	WS water sewer AR	7,468.70	psnx3
20562	8-27-2024B	8/27/2024	WS water sewer AR	4,342.01	psn
20563	8-28-2024C	8/28/2024	WS water sewer AR	1,801.85	psn
6	8-28-2024A	8/28/2024	Fire	30,962.29	PC Prop Tax June 2024
7	8-28-2024B	8/28/2024	Fire	7,575.48	PC Prop Tac June 2024
20564	8-29-2024A	8/29/2024	WS water sewer AR	1,891.43	psn
20565	8-29-2024B	8/29/2024	WS water sewer AR	1,001.23	cash
20566	8-29-2024C	8/29/2024	WS water sewer AR	6,810.01	checks
20567	8-30-2024A	8/30/2024	WS water sewer AR	678.58	psn
Report Total				173,667.38	

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
11433	8/2/2024	CASEY KILANO	Vendor	CL	100.00	Resv Stipend 7/24/24-7/27/24
11434	8/2/2024	JAMES ROWE	Vendor	OS	200.00	Reseve Stipend 7/14/2024 to 7/28/2024
11435	8/2/2024	Anthony Gracza	Vendor	CL	200.00	reserve stipend 7/14/2024 to 7/27/2024
11436	8/2/2024	Nicholai Romness	Vendor	CL	200.00	Reserve stipend 7/14/2024 tp 7/27/2024
11437	8/2/2024	USABLUEBOOK	Vendor	CL	4,469.49	INV 410397,415010, 427063 & 420333
11438	8/2/2024	WESTERN NEVADA SU...	Vendor	CL	1,882.23	Inv# 11363067
11439	8/2/2024	Timberline Materials	Vendor	CL	1,340.63	Inv#1897
11440	8/2/2024	T Mobile	Vendor	CL	184.81	Statemetn date 7/21/2024
11441	8/2/2024	STAPLES	Vendor	CL	137.63	Summary 7001528395
11442	8/2/2024	Banner Lassen Medical ...	Vendor	CL	64.00	Account # 0001391848
11443	8/2/2024	ED STAUB & SON	Vendor	CL	913.61	INV# 272010
11444	8/2/2024	Harris Computer Systems	Vendor	CL	1,307.71	INV# INHXT0000392
11445	8/2/2024	Peterson Cat	Vendor	CL	2,259.41	INV #2246316
11446	8/2/2024	Dustin's	Vendor	CL	560.25	INV# 623
11447	8/2/2024	Card Service Center	Vendor	CL	0.00	Stament date 6/8/2024 to 7/8/2024
11449	8/15/2024	RT Dennis Accountancy	Vendor	CL	18,000.00	2023 CPUD Audit Inv#822 & 837
11450	8/15/2024	FOREST OFFICE EQUIP...	Vendor	CL	110.24	INV#SV007968
11451	8/15/2024	Patrick H Tynan - Mcp-...	Vendor	OS	475.00	INV# MCP07312024
11452	8/15/2024	LEAF	Vendor	CL	67.44	INV# 16910633
11453	8/15/2024	Timberline Materials	Vendor	OS	96.53	INV#1900
11454	8/15/2024	SECTARIS PARTNERS L...	Vendor	CL	8,000.00	INV# 3059 August 2024
11455	8/15/2024	MARY CHEEK	Vendor	CL	0.00	INV# 8182 & 8197
11456	8/15/2024	MARY CHEEK	Vendor	OS	1,700.00	INV# 8182 & 8197
11457	8/15/2024	Kelly M. Sanders	Empl...	CL	73.00	USPS stamps
11458	8/15/2024	George Petersen Insur...	Vendor	CL	7,416.75	INV# 1087
11459	8/15/2024	EAN Services LLC	Vendor	CL	7,817.40	Consolidated INV#36604911
11460	8/15/2024	PACIFIC GAS AND ELE...	Vendor	CL	27,229.64	Statement date 7/26/2024
11461	8/15/2024	AFLAC	Vendor	CL	342.40	INV# 002370
11462	8/15/2024	Plumas County Record...	Vendor	CL	7,677.98	INV# 24-5-7-24 SE
11463	8/15/2024	Nicholai Romness	Vendor	CL	200.00	Resv Stipend 7/28/24-8/10/24
11464	8/15/2024	Anthony Gracza	Vendor	CL	200.00	Resv stipend 7/28/24-8/10/24
11465	8/15/2024	JAMES ROWE	Vendor	OS	200.00	Resv stipend 7/28/24-8/10/24
11466	8/15/2024	CASEY KILANO	Vendor	CL	100.00	Resv stipend 7/28/24-8/10/24
11467	8/15/2024	RIDGELINE MUNICIPA...	Vendor	CL	1,338.75	INV#24025-01
11468	8/31/2024	US POSTMASTER	Vendor	OS	603.12	August 2024 - water/sewer billing postage
285	8/2/2024	Bi-Weekly Pay,end Sat,...	Payr...	CL	21,095.62	Group: BiWeekly; Pay Date: 8/2/2024
286	8/2/2024	Lassen Contract, Pay M...	Payr...	CL	7,142.98	Group: Lassen; Pay Date: 8/2/2024
287	8/16/2024	Bi-Weekly Pay,end Sat,...	Payr...	CL	24,906.02	Group: BiWeekly; Pay Date: 8/16/2024
288	8/30/2024	Bi-Weekly Pay,end Sat,...	Payr...	CL	25,890.82	Group: BiWeekly; Pay Date: 8/30/2024
8-2-2024 E...	8/5/2024	EDD	Vendor	CL	3,130.43	8/2/2024 pay date - EDD
8/16/24 EDD	8/16/2024	EDD	Vendor	CL	3,116.13	8/16/2024 pay date - EDD payroll taxes
8/16/24 IRS	8/16/2024	United States Treasury	Vendor	CL	11,483.92	8/16/2024 pay date- IRS payroll tax

CHESTER PUBLIC UTILITY DISTRICT & FIRE DEPARTMENT

Checks/Vouchers - checks this month

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>
8/16/24 PE...	8/16/2024	CalPERS Supplemental ...	Vendor	CL	2,092.54	PERS contributions 8/16/2024 -457
8/16/24 PE...	8/16/2024	PUBLIC EMPLOYEES' R...	Vendor	CL	3,027.54	PERS contribution 8-16-2024
8/2/24 457	8/2/2024	CalPERS Supplemental ...	Vendor	CL	2,092.54	457 contributions - 8/2/2024 paydate
8/2/24 IRS	8/5/2024	United States Treasury	Vendor	CL	11,978.11	8/2/2024 paydate - IRS
8/2/24 Pay...	8/2/2024	PUBLIC EMPLOYEES' R...	Vendor	CL	2,985.94	Pers contributions - 8/2/2024 paydate
August 24 ...	8/16/2024	PUBLIC EMPLOYEES' R...	Vendor	CL	15,796.07	August 2024 medical
July 2024 ...	8/5/2024	State Compensation In...	Vendor	CL	<u>13,703.90</u>	July 2024 WC
		Total 11010 - Checking-Plumas 403			243,910.58	
Report Total					<u>243,910.58</u>	