

**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>
20410	6-4-2024A	6/4/2024	WS water sewer AR	1,461.57	checks
20411	6-4-2024B	6/4/2024	WS water sewer AR	974.86	PSN
20413	6-5-2024A	6/5/2024	WS water sewer AR	171.10	PSN
20414	6-6-2024A	6/6/2024	WS water sewer AR	217.63	psn
20418	6-6-2024B	6/6/2024	WS water sewer AR	1,551.75	cash
20419	6-6-2024C	6/6/2024	WS water sewer AR	1,535.80	checks
3	6-6-2024D	6/6/2024	Fire	874.76	BB- Dixie Fire
20421	6-7-2024A	6/7/2024	WS water sewer AR	1,866.56	checks
20422	6-7-2024B	6/7/2024	WS water sewer AR	1,089.76	psn
1	6-10-20241A	6/10/2024	Fire	50,926.35	PC prop tax April 2024
2	6-10-2024B	6/10/2024	Fire	172,323.48	PC prop tax April 2024
20423	6-10-2024C	6/10/2024	WS water sewer AR	5,763.67	checks
20424	6-10-2024D-F	6/10/2024	WS water sewer AR	7,689.58	psnx3
20425	6-11-2024A	6/11/2024	WS water sewer AR	2,239.28	psn
20427	6-12-2024B	6/12/2024	WS water sewer AR	4,552.44	checks
20428	6-12-20242A	6/12/2024	WS water sewer AR	674.59	psn
20429	6-13-2024A	6/13/2024	WS water sewer AR	391.05	psn
20430	6-14-2024A	6/14/2024	WS water sewer AR	6,041.15	checks
20431	6-14-2024D	6/14/2024	WS water sewer AR	2,354.75	psn
4-5	6-14-2024B	6/14/2024	Ambulance Medical	618.84	Ambulance billing
6	6-14-2024C	6/14/2024	Fire	120.00	Digital Path - hangar rent
20432	6-17-2024A	6/17/2024	WS water sewer AR	6,910.10	checks
20433	6-17-2024B-D	6/17/2024	WS water sewer AR	3,857.45	psnx3
20434	6-17-2024E	6/17/2024	WS water sewer AR	2,374.02	cash
20436	6-17-2024F	6/17/2024	WS water sewer AR	244.37	holiday
20439	6-18-2024A	6/18/2024	WS water sewer AR	995.45	psn
20440	6-19-2024A	6/19/2024	WS water sewer AR	1,252.40	checks
20442	6-20-20245B-c	6/20/2024	WS water sewer AR	2,681.79	PSNx2
20444	6-21-2024B	6/21/2024	WS water sewer AR	3,002.64	checks
20445	6-24-2024C	6/21/2024	WS water sewer AR	970.24	PSN
7-12	6-21-2024A	6/21/2024	Ambulance Medical	1,806.98	Amb billing
20446	6-24-2024A-C	6/24/2024	WS water sewer AR	5,810.84	psnx3
20447	6-25-2024A	6/25/2024	WS water sewer AR	3,803.29	checks
20448	6-25-2024B	6/25/2024	WS water sewer AR	2,718.40	psn
20449	6-26-2024A	6/26/2024	WS water sewer AR	6,667.66	PCCD
20450	6-26-2024B	6/26/2024	WS water sewer AR	669.06	PSn
15	6-27-2024D	6/27/2024	Fire	350.00	Seneca - 198
20451	6-27-2024A	6/27/2024	WS water sewer AR	1,484.55	psn
20452	6-27-2024B	6/27/2024	WS water sewer AR	789.19	cash
20453	6-27-2024C	6/27/2024	WS water sewer AR	3,442.06	checks
16	6-28-2024B	6/28/2024	Fire	52,189.00	Seneca Annex fee
17-18	6-28-2024C	6/28/2024	Ambulance Medical	4,536.08	Amb billing
20454	6-28-2024A	6/28/2024	WS water sewer AR	3,270.60	PSN

Report Total

373,265.14

**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
11340	6/7/2024	Card Service Center	Vendor	CL	6,771.62	April 8 2024 to May 8 2024
11341	6/7/2024	NSAQMD	Vendor	CL	510.81	INV# SE-06-053-24, 054 & 055
11342	6/7/2024	T Mobile	Vendor	CL	164.72	May 21, 2024 statement
11343	6/7/2024	FOREST OFFICE EQUIP...	Vendor	CL	61.97	INV# Sv007654
11344	6/7/2024	STAPLES	Vendor	CL	81.39	Summary Inv# 7000716542
11345	6/7/2024	EJ'S Doors	Vendor	CL	2,977.00	INV# 3089 garage door
11346	6/7/2024	MARY CHEEK	Vendor	CL	1,850.00	INV# 8109, 8080, 8114 & 8087
11347	6/7/2024	ED STAUB & SON	Vendor	CL	461.54	INV# 251661
11348	6/7/2024	FRONTIER	Vendor	CL	736.49	Billing date 5/5/2024
11349	6/7/2024	Patrick H Tynan - Mcp-...	Vendor	CL	570.00	INV # MCP05312024
11350	6/7/2024	Dustin's	Vendor	CL	1,976.58	INV # 582 & 584
11351	6/7/2024	EAN Services LLC	Vendor	CL	249.63	Consolidated Inv# 36105046
11352	6/7/2024	Sabre Backflow, Inc.	Vendor	CL	1,198.68	INV #4023 backflow
11353	6/7/2024	Prentice Long, PC	Vendor	CL	210.00	INV# 6685
11354	6/7/2024	L/P Insurance Services,...	Vendor	OS	13,594.01	INV# 910175 & 910174
11355	6/7/2024	Nicholai Romness	Vendor	CL	400.00	Resv stipend 5/20/2024 to 6/1/2024
11356	6/7/2024	Anthony Gracza	Vendor	CL	200.00	Resv Stipend 5/20/2024 to 6/1/2024
11357	6/7/2024	JAMES ROWE	Vendor	OS	200.00	Res stipend 5/20/2024 to 6/1/2024
11358	6/7/2024	BACKFLOW SOLUTION...	Vendor	CL	995.00	INV# 9095 backflow subsription
11359	6/7/2024	ROBOTIC SEWER SOL...	Vendor	CL	7,500.00	INV# CPD001
11360	6/7/2024	L/P Insurance Services,...	Vendor	CL	13,594.01	INV # 91074 & 910175
11361	6/11/2024	PACIFIC GAS AND ELE...	Vendor	CL	19,016.97	Statement date - 5/29/2024
11362	6/11/2024	LEAF	Vendor	CL	33.72	Inv# 1603455
11363	6/11/2024	WASTE MANAGEMENT	Vendor	CL	213.95	INV# 32498-0539-5, 32574-0539-3 & 32473-0539-8
11364	6/11/2024	ED STAUB & SON	Vendor	CL	717.56	IV# 256707
11365	6/11/2024	Stationary Engineers L...	Vendor	CL	250.31	June 2024 dues
11366	6/11/2024	FGL	Vendor	CL	3,734.00	Statement date 5/31/2024
11367	6/11/2024	SECTARIS PARTNERS L...	Vendor	CL	8,000.00	INV# 3055 June 2024
11368	6/11/2024	Pace Engineering, Inc.	Vendor	CL	4,932.80	INV# 50259
11369	6/11/2024	AFLAC	Vendor	CL	342.40	INV#315614
11370	6/12/2024	MT LASSEN CHURCH	Vendor	CL	265.77	Account #11002 - overpayment of water/sewer bill
11371	6/13/2024	Department of Justice	Vendor	OS	30.00	Conframtion fee- Custodian of Records
11372	6/21/2024	Hunt Propane	Vendor	CL	372.69	INV# 3753 propane
11373	6/21/2024	Dustin's	Vendor	CL	200.00	INV #600 2008 Dodge
11374	6/21/2024	Eric & Michelle Dutra	Vendor	OS	60.00	643 Purdy - Security Deposit refund
11375	6/21/2024	L.N. CURTIS & SON	Vendor	OS	2,707.69	INV# 826281 & 829925
11376	6/21/2024	BACKFLOW SOLUTION...	Vendor	OS	983.10	INV# 9290
11377	6/21/2024	Foothill Fire Protection,...	Vendor	CL	455.00	INV# 12499320 - Quarterly
11378	6/21/2024	STAPLES	Vendor	OS	116.90	Summary Inv #7001000637
11379	6/21/2024	FRONTIER	Vendor	OS	736.49	Billing date 6/5/2024
11380	6/21/2024	AIRGAS	Vendor	CL	624.92	INV#5508591257
11381	6/21/2024	MASA MTS	Vendor	OS	98.00	July 2024
11382	6/21/2024	Nicholai Romness	Vendor	OS	200.00	Resv stipend 6/2/2024-6/15/2024

**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
11383	6/21/2024	Anthony Gracza	Vendor	CL	200.00	Resv stipend - 6/2/2024-6/15/2024
11384	6/21/2024	JAMES ROWE	Vendor	OS	200.00	Resv stipend 6/6/2024-6/15/2024
11385	6/21/2024	WESTERN NEVADA SU...	Vendor	CL	719.92	INV#11261265,11284245, 11264070 & 11180102
11386	6/27/2024	US POSTMASTER	Vendor	OS	295.53	EDDM for 2023 CCR
11387	6/24/2024	State Water Resources ...	Vendor	OS	120.00	Grade 1 - WWTP operators - J Bottini
11388	6/24/2024	Card Service Center	Vendor	OS	4,157.77	Statement 5/9/2024-6/7/2024
11389	6/28/2024	US POSTMASTER	Vendor	OS	579.29	June 2024 w/s billing
11390	6/30/2024	Anthony Gracza	Vendor	OS	200.00	Resv stipend 6/16/2024 - 6/29/24
11391	6/30/2024	JAMES ROWE	Vendor	OS	200.00	Resv stipend 6/19/2024 - 6/29/2024
11392	6/30/2024	Nicholai Romness	Vendor	OS	200.00	resv stipend 6/16/24 - 6/29/24
11393	6/30/2024	T Mobile	Vendor	OS	180.26	Statement date 6/21/2024
11394	6/30/2024	Telstar Instruments	Vendor	OS	12,699.11	Inv #122189 Annual maintenance
11395	6/30/2024	Patrick H Tynan - Mcp-...	Vendor	OS	665.00	INV# MCP06302024
11396	6/30/2024	FOREST OFFICE EQUIP...	Vendor	OS	148.68	INV #SV007811
11397	6/30/2024	DARREN TAYLOR CON...	Vendor	OS	1,000.00	Hydrant meter deposit refund
11398	6/30/2024	Cash	Vendor	OS	25.30	Petty cash replenish - 2023-2024
11399	6/27/2024	PACIFIC GAS AND ELE...	Vendor	OS	22,943.23	Statement date 6/27/2024
11400	6/27/2024	ED STAUB & SON	Vendor	OS	1,034.56	INV#266908
11401	6/27/2024	MARY CHEEK	Vendor	OS	1,700.00	INV#8167 & 8140
11402	6/27/2024	MARY CHEEK	Vendor	OS	1,700.00	INV# 8167 & 8140
11403	6/27/2024	L.N. CURTIS & SON	Vendor	OS	506.76	INV# 842268
11404	6/27/2024	WESTERN NEVADA SU...	Vendor	OS	4,293.42	INV#11299705 & 11303697
11405	6/27/2024	Department of Justice ...	Vendor	OS	32.00	INV# 748667
280	6/7/2024	Bi-Weekly Pay,end Sat,...	Payr...	CL	10,669.96	Group: BiWeekly; Pay Date: 6/7/2024
281	6/7/2024	Lassen Contract, Pay M...	Payr...	CL	11,226.31	Group: Lassen; Pay Date: 6/7/2024
282	6/21/2024	Bi-Weekly Pay,end Sat,...	Payr...	CL	10,310.29	Group: BiWeekly; Pay Date: 6/21/2024
5-24-24 IRS	6/10/2024	United States Treasury	Vendor	CL	0.00	5/24/2024 paydate - IRS
5/24/24 457	6/10/2024	CalPERS Supplemental ...	Vendor	CL	757.30	5/24/2024 PERS - 457
5/24/24 Pa...	6/10/2024	EDD	Vendor	CL	0.00	5/24/2024 paydate- payroll taxes
5/24/24 PE...	6/10/2024	PUBLIC EMPLOYEES' R...	Vendor	CL	2,710.93	May 24 2024 paydate PERS contributions
6-21-24 457	6/21/2024	CalPERS Supplemental ...	Vendor	OS	1,954.08	PERs contributions -457
6-21-24 EDD	6/25/2024	EDD	Vendor	CL	798.02	6/21/2024 payroll taxes - EDD
6-21-24 IRS	6/25/2024	United States Treasury	Vendor	CL	4,672.62	6/21/2024 payroll taxes - IRS
6-7-2024 E...	6/10/2024	EDD	Vendor	CL	1,834.13	6/7/2024 payroll taxes
6-7-2024 P...	6/10/2024	PUBLIC EMPLOYEES' R...	Vendor	CL	2,965.15	6-7-2024 paydate - PERS contributions
6-7-24 IRS	6/10/2024	United States Treasury	Vendor	CL	10,035.09	6/7/2024 paydate - payroll taxes
6/2024 PE...	6/10/2024	PUBLIC EMPLOYEES' R...	Vendor	CL	13,940.75	June 2024 medical
6/21/24 PE...	6/21/2024	PUBLIC EMPLOYEES' R...	Vendor	CL	2,710.94	PERs contributions 6/21/2024
6/7/24 457	6/10/2024	CalPERS Supplemental ...	Vendor	CL	1,757.30	6/7/2024 paydate - 457
bank sc	6/30/2024			CL	12.00	s/c



**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>
GP ins pay...	6/10/2024	George Petersen Insur...	Vendor	CL	<u>2,944.60</u>	VFIS Ins GL payment
		Total 11010 - Checking-Plumas 403			231,496.02	
Report Total					<u>231,496.02</u>	