

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
11898	7/22/2025	MASA MTS	Vendor	OS	70.00	INV# 2126953 July 2025
11899	7/22/2025	Patrick H Tynan - Mcp...	Vendor	OS	2,470.00	INV# MCP06302025 &MCP06302025N
11900	7/22/2025	STAPLES	Vendor	OS	80.96	Summary Inv# 7005954282
11901	7/22/2025	Ferguson Waterworks ...	Vendor	OS	1,881.46	INV# 1898256 - 2025-2026 annual subscription
11902	7/22/2025	WASTE MANAGEMENT	Vendor	OS	186.71	INV# 39261-0539-0 & 39136-0539-4
11903	7/22/2025	Streamline	Vendor	OS	350.00	INV# 768E3F5B-0055
11904	7/22/2025	Card Service Center	Vendor	OS	1,767.03	Staement date 6/7 to 7/8/2025
11905	7/22/2025	Kelly M. Sanders	Empl...	OS	130.20	Quincy & back x 2.
11906	7/30/2025	Dennis Cancilla	Vendor	OS	1,202.40	Overpayment on Acconut#4989 by customer on accident
11907	7/31/2025	DYNAMIC DISTRICT S...	Vendor	OS	10,000.00	INV#000104 July 2025
11908	7/31/2025	Lawrence & Associates	Vendor	OS	3,852.50	INV# 30846
11909	7/31/2025	US POSTMASTER	Vendor	OS	658.19	July 2025 water/sewer bills
319	7/4/2025	Bi-Weekly Pay,end Sat,...	Payr...	OS	8,551.65	Group: BiWeekly; Pay Date: 7/4/2025
320	7/3/2025	Lassen Contract, Pay M...	Payr...	OS	56,324.33	Group: Lassen; Pay Date: 7/3/2025
321	7/18/2025	Bi-Weekly Pay,end Sat,...	Payr...	OS	8,683.29	Group: BiWeekly; Pay Date: 7/18/2025
7-18-25 457	7/18/2025	CalPERS Supplemental ...	Vendor	OS	759.61	7-18-25 payroll - 457 contributions
7-18-25 PE...	7/18/2025	PUBLIC EMPLOYEES' R...	Vendor	OS	2,150.78	7-18-25 payroll - PERS contributions
7-18-25 py...	7/18/2025	EDD	Vendor	OS	611.89	7-18-25 payroll taxes - EDD
7-3-25 457	7/3/2025	CalPERS Supplemental ...	Vendor	OS	5,424.61	7/3/25 payroll items - 457 contributions
7-3-25 ED...	7/3/2025	EDD	Vendor	OS	6,758.80	7/3/25 payroll items- payroll taxes Lassen
7-3-25 IRS...	7/3/2025	United States Treasury	Vendor	OS	26,583.57	7/3/25 payroll items- Payroll taxes - lassen
7-3-25 PE...	7/3/2025	PUBLIC EMPLOYEES' R...	Vendor	OS	2,141.10	7/3/25 payroll items - PERS contributions
7-3-25ESS ...	7/3/2025	EDD	Vendor	OS	591.35	7/3/25 payroll items - payroll taxes Regular
7/18/25 py...	7/18/2025	United States Treasury	Vendor	OS	3,492.25	7-18-25 payroll taxes IRS
7/3/25 IRS...	7/3/2025	United States Treasury	Vendor	OS	3,480.22	7/3/25 payroll items - payroll taxes
DD-25-110	7/4/2025	KAREN J. LICHTI	Empl...	OS	(202.96)	Employee: LICHTI; Pay Date: 7/4/2025
dd-25-118	7/1/2025	KAREN J. LICHTI	Empl...	OS	9.57	Employee: LICHTI; Pay Date: 7/3/2025
July 2025 ...	7/18/2025	PUBLIC EMPLOYEES' R...	Vendor	OS	12,444.83	July 2025 health premiums
july 25 Wc	7/31/2025	State Compensation In...	Vendor	OS	17,205.57	July 2025 WC premium
Total 11010 - Checking-Plumas 403					177,659.91	
Report Total					177,659.91	

CHESTER PUBLIC UTILITY DISTRICT & FIRE DEPARTMENT

Deposits - Deposits this month

Deposit N...	Document N...	Document...	Customer ID	Document A...	Document Description
1	7-1-2025a	7/1/2025	Fire	3,816.93	PFPD April 2025
21156	7-1-2025B	7/1/2025	WS water sewer AR	894.23	psn
21157	7-2-2025A	7/2/2025	WS water sewer AR	578.00	psn
21158	7-3-2025A	7/3/2025	WS water sewer AR	2,596.43	checks
21159	7-3-2025B	7/3/2025	WS water sewer AR	159.02	psn
21162	7-7-2025A-D	7/7/2025	WS water sewer AR	8,364.48	psn
21161	7-8-2025A	7/8/2025	WS water sewer AR	6,219.04	checks
21163	7-8-2025B	7/8/2025	WS water sewer AR	440.78	psn
21165	7-8-2025C	7/8/2025	WS water sewer AR	600.62	cash
21166	7-8-2025D	7/8/2025	WS water sewer AR	2,350.96	checks
21168	7-9-2025A	7/9/2025	WS water sewer AR	2,290.77	Psn
2	7-10-2025C	7/10/2025	Fire	350.00	SHD 198 Bay
21169	7-10-2025A	7/10/2025	WS water sewer AR	585.39	psn
21170	7-10-2025B	7/10/2025	WS water sewer AR	2,000.02	cash
21172	7-10-2025D	7/10/2025	WS water sewer AR	5,847.38	checks
21173	7-11-2025A	7/11/2025	WS water sewer AR	2,256.87	checks
21174	7-11-2025B	7/11/2025	WS water sewer AR	1,948.79	PSN
21177	7-14-2025D	7/14/2025	WS water sewer AR	368.92	Holiday
21178	7-14-2025A-C	7/14/2025	WS water sewer AR	9,523.61	PSNX3
21178	7-14-2025E	7/14/2025	WS water sewer AR	4,898.89	checks
5	7-14-2025F	7/14/2025	Refunds From Venders	7.76	Voyager refund
21179	7-15-2025A	7/15/2025	WS water sewer AR	1,708.82	psn
21180	7-15-2025C	7/15/2025	WS water sewer AR	764.38	cash
3	7-15-2025B	7/15/2025	Ambulance Medical	2,526.40	BS ACH
21183	7-16-2025A	7/16/2025	WS water sewer AR	781.80	psn
21184	7-17-2025A	7/17/2025	WS water sewer AR	388.39	PSN
21186	7-18-2025A	7/18/2025	WS water sewer AR	5,770.93	checks
21187	7-18-2025B	7/18/2025	WS water sewer AR	1,561.54	PSN
21188	7-21-2025A-C	7/21/2025	WS water sewer AR	5,469.87	psnx3
21189	7-22-2025A	7/22/2025	WS water sewer AR	2,421.52	PSN
5	7-22-2025A	7/22/2025	Fire	2,500.00	WM contract
21190	7-23-2025B	7/23/2025	WS water sewer AR	865.35	PSN
21191	7-23-2025C	7/23/2025	WS water sewer AR	7,675.69	PCCD
21192	7-23-2025D	7/23/2025	WS water sewer AR	14,791.68	checks
21193	7-23-2025E	7/23/2025	WS water sewer AR	1,679.87	checks
6	7-23-2025A	7/23/2025	Lassen	65,707.39	RAILRIDGE Bloom O-95
21196	7-24-2025A	7/24/2025	WS water sewer AR	2,679.59	psn
21197	7-25-2025A	7/25/2025	WS water sewer AR	1,160.84	psn
21198	7-25-2025B	7/25/2025	WS water sewer AR	3,273.63	checks
7	7-25-2025C	7/25/2025	Fire	120.00	Digital Path
21199	7-28-2025A-C	7/28/2025	WS water sewer AR	7,363.03	PSNX3
21200	7-29-2025A	7/29/2025	WS water sewer AR	4,479.86	psn
21202	7-30-2025C	7/30/2025	WS water sewer AR	6,043.61	checks
8	7-30-2025A	7/30/2025	Fire	350.00	SHD 198 bay rent
21203	7-31-2025B	7/31/2025	WS water sewer AR	2,537.67	cash
21205	7-31-2025A	7/31/2025	WS water sewer AR	229.20	checks
21206	7-31-2025C	7/31/2025	WS water sewer AR	343.33	checks
Report Total				199,293.28	

Month: July 2025

x2

Monthly

x2

Position	Wages	ER Benefits	ER Retirement				Total
	☒	☒	☒				
OIT	3,921.76	1,267.40	232.76				5,421.92
Utility Operations Manager	6,660.06	1,267.40	527.14				8,454.60
Office Manager	6,820.80	1,267.40	965.48				9,053.68
Operator 1	4,912.59	1,267.40	324.58				6,504.57
Billing Specialist	4,182.48	2,586.10	320.52				7,089.10
General Manager	10,000.00						10,000.00
Office Coverage RA	191.52						191.52
ER Payroll Taxes	2110.92						2110.92
Workers Comp (July 2025)	1345.53						1345.53
						Monthly Total	50,171.84