

Agenda Item 5A1

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Donner Summit Public Utility Dist
Bank Account Register

GENERAL DISBURSEMENT-AP-FIVE STAR #5715

June 1, 2026 - June 30, 2026

July 21, 2026
Agenda Item: 5A1

Date	Reference	Payee ID	Description	Checks/ Payments	Deposits/ Additions
06/17/26	11916	49ERWATER	49ER WATER SERVICES	385.00	
06/17/26	11917	49ERWATER	49ER WATER SERVICES	975.00	
06/17/26	11919	ATT	AT&T	6.40	
06/17/26	11920	ATT	AT&T	32.49	
06/17/26	11921	ATT	AT&T	847.98	
06/17/26	11922	AUBURNDODGE	AUBURN DODGE	180.00	
06/17/26	11923	BARNARD	BARNARD, VOGLER & CO.	3,798.27	
06/17/26	11924	BARNARD	BARNARD, VOGLER & CO.	2,504.79	
06/17/26	11925	CONTROLPOIN	CONTROLPOINT ENGINEERING, INC.	11,660.00	
06/17/26	11926	CWEASIERRA	CWEA - SIERRA SECTION	180.00	
06/17/26	11927	DEPENDABLE	DEPENDABLE TOW, INC.	1,462.50	
06/17/26	11928	DONSUMRENT	DONNER SUMMIT RENTALS	220.00	
06/17/26	11929	DONSUMRENT	DONNER SUMMIT RENTALS	220.00	
06/17/26	11930	EMPLOYERDRI	EMPLOYER DRIVEN SOLUTIONS	235.00	
06/17/26	11931	EVERS	EVERS LAW GROUP	3,441.00	
06/17/26	11932	EVERS	EVERS LAW GROUP	390.00	
06/17/26	11933	FEDEX	FED-EX	10.34	
06/17/26	11934	FEDEX	FED-EX	25.28	
06/17/26	11935	GRISWOLDIND	GRISWOLD INDUSTRIES	4,041.24	
06/17/26	11936	HACH	HACH COMPANY	1,880.30	
06/17/26	11937	HANSFORD	HANSFORD ECONOMIC CONSULTING, LLC	3,207.50	
06/17/26	11938	HAUFF	HAUFF EXCAVATION, INC.	1,410.50	
06/17/26	11939	HOLT	HOLT OF CALIFORNIA	1,248.12	
06/17/26	11940	HUNTANDSONS	HUNT & SONS, LLC	25.00	
06/17/26	11941	JIM KING	JIM KING	150.00	
06/17/26	11942	JOSH SHEL	JOSH SHELTON	150.00	
06/17/26	11943	JUSTINVOS	JUSTIN VOSBURGH	150.00	
06/17/26	11944	KNOWLEDGE	KNOWLEDGE SOLUTIONS	155.00	
06/17/26	11945	MOUNTAIN	MOUNTAIN HARDWARE & SPORTS	77.13	
06/17/26	11946	MOUNTAIN	MOUNTAIN HARDWARE & SPORTS	25.89	
06/17/26	11947	MOUNTAIN	MOUNTAIN HARDWARE & SPORTS	71.90	
06/17/26	11948	NATIONAL	NATIONAL LIFE INSURANCE CO.	62.17	
06/17/26	11949	NHHICKS	NH HICKS	125.00	
06/17/26	11950	NHHICKS	NH HICKS	125.00	
06/17/26	11951	NHHICKS	NH HICKS	1,690.00	
06/17/26	11952	NSAQMD	NORTHERN SIERRA AIR QUALITY MGMT	202.35	
06/17/26	11953	OFFICEBOSS	THE OFFICE BOSS, INC.	68.66	
06/17/26	11954	TEICHERT	A. TEICHERT & SONS, INC.	1,349.90	
06/17/26	11956	PARAGON	PARAGON PEST CONTROL	65.00	
06/17/26	11957	PIONEER	PIONEER ELECTRIC LTD	643.54	
06/17/26	11958	PITBOWELEAS	PIT. BOWES GLOBAL FINANCIAL SERVICES	227.76	
06/17/26	11959	PITBOWPOST	PITNEY BOWES PURCHASE POWER	55.86	
06/17/26	11960	RESOURCE	RESOURCE DEVELOPMENT CO.	20,000.00	
06/17/26	11961	SEANPATRICK	SEAN PATRICK	150.00	
06/17/26	11962	STATEWATER	STATE WATER RESOURCES CONTROL BOARD	18,000.00	
06/17/26	11963	CIVIC	STREAMLINE	366.80	
06/17/26	11964	THATCHER	THATCHER COMPANY OF NEVADA, INC.	20,526.48	
06/17/26	11965	OFFICEBOSS	THE OFFICE BOSS, INC.	202.41	
06/17/26	11966	THATCHER	THATCHER COMPANY OF NEVADA, INC.	2,931.24	
06/17/26	11967	TRANSAM	TRANSAMERICA LIFE INSURANCE	194.19	
06/17/26	11968	TRUCKEEAUTO	TRUCKEE AUTO PARTS	326.74	
06/17/26	11969	TRUCKEEAUTO	TRUCKEE AUTO PARTS	326.74	
06/17/26	11970	TRUCKEEAUTO	TRUCKEE AUTO PARTS	686.13	
06/17/26	11971	WELLURGENT	WELLNESS URGENT CARE DBA AUBURN WALK IN CLINIC	150.00	
06/17/26	11972	WESTERNNEV	WESTERN NEVADA SUPPLY COMPANY	32.16	
06/29/26	11973	49ERWATER	49ER WATER SERVICES	9,601.00	

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06/29/26	11974	ATT	AT&T	384.65	
06/29/26	11975	ATT	AT&T	32.07	
06/29/26	11976	BARNARD	BARNARD, VOGLER & CO.	1,571.71	
06/29/26	11977	DONSUMRENT	DONNER SUMMIT RENTALS	220.00	
06/29/26	11978	FOLSOMCHEVY	FOLSOM CHEVROLET	45,229.63	
06/29/26	11979	FUTUREFLEET	FUTURE FLEET CENTER	6,776.69	
06/29/26	11980	GRAINGER	GRAINGER	742.70	
06/29/26	11981	JIM KING	JIM KING	600.00	
06/29/26	11982	JOSH SHEL	JOSH SHELTON	600.00	
06/29/26	11983	JUSTINVOS	JUSTIN VOSBURGH	600.00	
06/29/26	11984	KNOWLEDGE	KNOWLEDGE SOLUTIONS	697.50	
06/29/26	11985	MOUNTAIN	MOUNTAIN HARDWARE & SPORTS	1,085.93	
06/29/26	11986	SDRMAINSURA	SPECIAL DISTRICT RISK MANAGEMENT	303,020.33	
06/29/26	11987	SDRMA	SDRMA-WORKERS COMP PROGRAM	33,290.63	
06/29/26	11988	SEANPATRICK	SEAN PATRICK	600.00	
06/29/26	11989	SIERRAMOUNT	SIERRA MOUNTAIN PIPE & SUPPLY	50.14	
06/29/26	11990	TAHOEDIS132	TAHOE TRUCKEE SIERRA DISPOSAL	1,285.00	
06/29/26	11991	TAHOEBIN935	TAHOE TRUCKEE SIERRA DISPOSAL-BIN	692.44	
06/29/26	11992	THATCHER	THATCHER COMPANY OF NEVADA, INC.	5,512.65	
06/29/26	11993	WESTERNNEV	WESTERN NEVADA SUPPLY COMPANY	19.31	
06/30/26	11994	CIVIC	CIVICPLUS	1,783.60	
06/30/26	ACH	SWRCBACC'G	DEPT OF WATER RESOURCES	9,093.64	
06/30/26	ACH	ANTHEMBLUE	ANTHEM/BLUE CROSS	11,444.10	
Totals				542,608.48	0.00

Transaction count = 79