

## **Agenda Item: 5A.1**

Check List

GENERAL DISBURSEMENT-AP-FIVE ST

January 29, 2026

February 24, 2026

Agenda Item: 5A.1

Check Number	Check Date	Payee	
<b>Vendor Checks</b>			
11710	01/29/26	ANTHEM/BLUE CROSS	14,094.95
<del>11711</del>	<del>01/29/26</del>	<del>ANTHEM/BLUE CROSS</del>	<del>379.49</del>
11712	01/29/26	AT&T	31.97
11713	01/29/26	AT&T	23,080.20
11714	01/29/26	BOREAL MOUNTAIN RESORT	741.61
11715	01/29/26	CALIFORNIA DEPT OF TAX & FEE ADMIN	220.00
11716	01/29/26	DONNER SUMMIT RENTALS	12,482.94
11717	01/29/26	EOSi	12,308.73
11718	01/29/26	EOSi	12,687.01
11719	01/29/26	EOSi	20.68
11720	01/29/26	FED-EX	1,531.49
11721	01/29/26	GRAINGER	891.87
11722	01/29/26	GRAINGER	88.27
11723	01/29/26	GRAINGER	1,178.80
11724	01/29/26	HANSFORD ECONOMIC CONSULTING, LLC	9,269.87
11725	01/29/26	HAROLD BECK & SONS INC	498.00
11726	01/29/26	HY-TECH AUTO AND SMOG INC.	3,263.50
11727	01/29/26	INTECH MECHANICAL COMPANY, INC.	11,437.00
11728	01/29/26	INTECH MECHANICAL COMPANY, INC.	77.50
11729	01/29/26	KNOWLEDGE SOLUTIONS	260.96
11730	01/29/26	MAPCOMMUNICATIONS	38.12
11731	01/29/26	MOUNTAIN HARDWARE & SPORTS	434.91
11732	01/29/26	MOUNTAIN HARDWARE & SPORTS	55.56
11733	01/29/26	MOUNTAIN HARDWARE & SPORTS	94.77
11734	01/29/26	NATIONAL LIFE INSURANCE CO.	12,060.10
11735	01/29/26	PG&E COMPANY	24,736.69
11736	01/29/26	PG&E COMPANY	743.59
11737	01/29/26	PRINCIPAL LIFE INSURANCE COMPANY	333.11
11738	01/29/26	SAFEGUARD BUSINESS SYSTEMS	90.00
11739	01/29/26	SEAN PATRICK	88.16
11740	01/29/26	SIERRA MOUNTAIN PIPE & SUPPLY	5.36
11741	01/29/26	SIERRA MOUNTAIN PIPE & SUPPLY	8,880.30
11742	01/29/26	SKI CAT SNOWCAT RENTALS	3,945.00
11743	01/29/26	STATE WATER RESOURCES CONTROL	1,922.10
11744	01/29/26	THATCHER COMPANY OF NEVADA, INC.	12,844.06
11745	01/29/26	THATCHER COMPANY OF NEVADA, INC.	245.93
11746	01/29/26	THATCHER COMPANY OF NEVADA, INC.	3,120.07
11747	01/29/26	THATCHER COMPANY OF NEVADA, INC.	36,653.42
11748	01/29/26	TOP LINE ENGINEERING, INC.	194.19
11749	01/29/26	TRANSAMERICA LIFE INSURANCE	
<b>Vendor Check Total</b>			<u>226,227.92</u>
<b>Check List Total</b>			<u>226,227.92</u>

Check count = 40

**Donner Summit Public Utiliti**  
**Check List**

GENERAL DISBURSEMENT-AP-FIVE ST  
January 8, 2026

Check Number	Check Date	Payee	Amount
<b>Vendor Checks</b>			
11666	01/08/26	NH HICKS	125.00
11667	01/08/26	EDWARD JONES FBO PAUL SCHOTT	402,176.67
<b>Vendor Check Total</b>			<u>402,301.67</u>
<b>Check List Total</b>			<u>402,301.67</u>

Check count = 2

OK  
SJA  
1/12/26