

Agenda Item: 5A.1

**Donner Summit Public Utility District
Bank Account Register**

**March 17, 2026
Agenda Item: 5A.1**

GENERAL DISBURSEMENT-AP-FIVE STAR #5715

February 1, 2026 - February 28, 2026

Date	Reference	Description	Checks/ Payments	Deposits/ Additions
02/02/26	ACH	SWEEP TO 5715 FROM 5693		675.26
02/06/26	12067	STATE WATER RESOURCES CONTROL BOARD	9,093.64	
02/06/26	ACH	SWEEP TO 5715 FROM 5693		49,153.93
02/09/26	ACH	SWEEP TO 5715 FROM 5693		64,221.52
02/10/26	ACH	SWEEP TO 5715 FROM 5693		51,647.31
02/11/26	ACH	SWEEP TO 5715 FROM 5693		30,528.80
02/12/26	11750	49ER WATER SERVICES	3,155.00	
02/12/26	11751	49ER WATER SERVICES	385.00	
02/12/26	11752	AT&T	846.96	
02/12/26	11753	CREATIVE TECHNOLOGIES	600.00	
02/12/26	11754	EVERS LAW GROUP	666.00	
02/12/26	11755	GRAINGER	1,025.88	
02/12/26	11756	GRAINGER	63.96	
02/12/26	11757	GRAINGER	60.37	
02/12/26	11758	HANSFORD ECONOMIC CONSULTING, LLC	5,233.40	
02/12/26	11759	HILLBERG & COMPANY	12,000.00	
02/12/26	11760	HUNT & SONS, INC.	25.00	
02/12/26	11761	MATTHEWS READYMIX	623.77	
02/12/26	11762	MOUNTAIN HARDWARE & SPORTS	46.58	
02/12/26	11763	MOUNTAIN HARDWARE & SPORTS	39.20	
02/12/26	11764	PARAGON PEST CONTROL	65.00	
02/12/26	11765	PERFORMANCE SYSTEMS INTEGRATION	420.00	
02/12/26	11766	SIERRA MOUNTAIN PIPE & SUPPLY	11.15	
02/12/26	11767	STREAMLINE	366.80	
02/12/26	11768	THATCHER COMPANY OF NEVADA, INC.	8,223.50	
02/12/26	11769	THE OFFICE BOSS, INC.	307.80	
02/12/26	11770	THATCHER COMPANY OF NEVADA, INC.	3,775.23	
02/12/26	11771	TRUCKEE AUTO PARTS	384.06	
02/12/26	11772	USA BLUEBOOK	438.89	
02/12/26	11773	USA BLUEBOOK	789.20	
02/12/26	11774	WOODARD & CURRAN	11,368.75	
02/12/26	ACH	SWEEP TO 5715 FROM 5693		258.20
02/12/26	ACH	VERIZON WIRELESS	133.20	
02/12/26	ACH	GLOBAL OFFICE	112.02	
02/13/26	ACH	SWEEP TO 5715 FROM 5693		1,623.93
02/17/26	ACH	SWEEP TO 5715 FROM 5693		690.68
02/17/26	ACH	AT&T	172.00	
02/23/26	ACH	USDA FOREST SERVICE	5,814.00	
02/23/26	ACH	USDA FOREST SERVICE	14,156.00	
02/23/26	ACH	SWEEP TO 5715 FROM 5693		19,970.00
02/24/26	ACH	SWEEP TO 5715 FROM 5693		226.83
02/24/26	ACH	WELLS FARGO VENDOR FINANCIAL SRVCS	226.83	
02/26/26	11775	ANTHEM/BLUE CROSS	15,197.64	
02/26/26	11776	BARNARD, VOGLER & CO.	7,977.76	
02/26/26	11777	CONTROLPOINT ENGINEERING, INC.	6,300.00	
02/26/26	11778	EMPLOYER DRIVEN SOLUTIONS	11,799.58	
02/26/26	11779	FED-EX	31.10	
02/26/26	11780	FED-EX	10.34	
02/26/26	11781	GRAINGER	95.75	
02/26/26	11782	HUMANA DENTAL INS. CO.	1,456.26	
02/26/26	11783	MAPCOMMUNICATIONS	215.88	
02/26/26	11784	NATIONAL LIFE INSURANCE CO.	94.77	
02/26/26	11785	PARAGON PEST CONTROL	65.00	
02/26/26	11786	PG&E COMPANY	13,471.81	
02/26/26	11787	PG&E COMPANY	29,467.96	
02/26/26	11788	PG&E COMPANY	895.99	

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February 1, 2026 - February 28, 2026

Date	Reference	Description	Checks/ Payments	Deposits/ Additions
02/26/26	11789	PRINCIPAL LIFE INSURANCE COMPANY	743.59	
02/26/26	11790	SIERRA MOUNTAIN PIPE & SUPPLY	8.87	
02/26/26	11791	SKI CAT SNOWCAT RENTALS	8,880.30	
02/26/26	11792	TRANSAMERICA LIFE INSURANCE	194.19	
02/26/26	11793	TRUCKEE-NORTH TAHOE MATERIALS	623.77	
02/26/26	11794	USA BLUEBOOK	1,665.43	
02/26/26	11795	USA BLUEBOOK	637.93	
02/26/26	11796	USA BLUEBOOK	277.32	
02/26/26	11797	USA BLUEBOOK	876.36	
02/26/26	ACH	FIVE STAR BANK CREDIT CARD DEBIT	6,321.72	
02/26/26	ACH	SWEEP TO 5715 FROM 5693		45,123.92
		Totals	<u>187,938.51</u>	<u>264,120.38</u>

Transaction count = 67