

Agenda Item 5A1

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

**June 16, 2026
Agenda Item: 5A1**

GENERAL DISBURSEMENT-AP-FIVE STAR #5715
May 1, 2026 - May 31, 2026

Date	Reference	Payee ID	Description	Checks/ Payments	Deposits/ Additions
05/01/26	ACH		SWEEP TO 5715 FROM 5693		1,780.82
05/01/26	ACH	PGE	PG&E COMPANY	385.34	
05/01/26	ACH	HUMANA	HUMANA DENTAL INS. CO.	244.65	
05/01/26	ACH	HUMANA	HUMANA DENTAL INS. CO.	212.73	
05/01/26	ACH	HUMANA	HUMANA DENTAL INS. CO.	178.89	
05/01/26	ACH	HUMANA	HUMANA DENTAL INS. CO.	575.34	
05/04/26	ACH	K&S	K&S STAFFING SOLUTIONS, INC.	522.00	
05/04/26	ACH		SWEEP TO 5715 FROM 5693		522.00
05/11/26	ACH		SWEEP TO 5715 FROM 5693		680.68
05/11/26	ACH	FIVE STAR B	FIVE STAR BANK	20.93	
05/11/26	ACH	K&S	K&S STAFFING SOLUTIONS, INC.	659.75	
05/12/26	ACH	HUMANA	HUMANA DENTAL INS. CO.	18.93	
05/12/26	ACH	HUMANA	HUMANA DENTAL INS. CO.	15.92	
05/12/26	ACH	HUMANA	HUMANA DENTAL INS. CO.	51.21	
05/12/26	ACH	VERIZON WIR	VERIZON WIRELESS	133.20	
05/12/26	ACH		SWEEP TO 5715 FROM 5693		219.26
05/14/26	ACH		SWEEP TO 5715 FROM 5693		96.28
05/14/26	ACH	GLOBAL OFFI	GLOBAL OFFICE	96.28	
05/18/26	ACH	K&S	K&S STAFFING SOLUTIONS, INC.	522.00	
05/18/26	ACH		SWEEP TO 5715 FROM 5693		522.00
05/19/26	11857	49ERWATER	49ER WATER SERVICES	2,632.00	
05/19/26	11858	49ERWATER	49ER WATER SERVICES	280.00	
05/19/26	11859	49ERWATER	49ER WATER SERVICES	245.00	
05/19/26	11860	49ERWATER	49ER WATER SERVICES	5,549.00	
05/19/26	11861	49ERWATER	49ER WATER SERVICES	385.00	
05/19/26	11862	ALLELECTRIC	ALL ELECTRIC MOTORS, INC.	5,923.34	
05/19/26	11863	ALLELECTRIC	ALL ELECTRIC MOTORS, INC.	706.90	
05/19/26	11864	ALPINELOCK	ALPINE LOCK AND KEY	280.00	
05/19/26	11865	ATT	AT&T	0.07	
05/19/26	11866	ATT	AT&T	847.98	
05/19/26	11867	BARNARD	BARNARD, VOGLER & CO.	4,827.40	
05/19/26	11868	BENNETT	BENNETT ENGINEERING	25,414.40	
05/19/26	11869	BERMINGHAM	BERMINGHAM CONTROLS, INC.	8,844.00	
05/19/26	11870	CRWA	CRWA	695.00	
05/19/26	11871	DONSUMRENT	DONNER SUMMIT RENTALS	220.00	
05/19/26	11872	EMPLOYERDRI	EMPLOYER DRIVEN SOLUTIONS	344.00	
05/19/26	11873	EVERS	EVERS LAW GROUP	314.50	
05/19/26	11874	FEDEX	FED-EX	10.34	
05/19/26	11875	GRAINGER	GRAINGER	1,895.84	
05/19/26	11876	GRAINGER	GRAINGER	60.37	
05/19/26	11877	GRAINGER	GRAINGER	1,142.94	
05/19/26	11878	HOLT	HOLT OF CALIFORNIA	18,602.66	
05/19/26	11879	HUNTANDSONS	HUNT & SONS, LLC	25.00	
05/19/26	11880	HY-TECH	HY-TECH AUTO AND SMOG INC.	2,298.34	
05/19/26	11881	INDUCTIVE	INDUCTIVE AUTOMATION	3,854.40	
05/19/26	11882	INTECH	INTECH MECHANICAL COMPANY, INC.	2,277.00	
05/19/26	11883	INTECH	INTECH MECHANICAL COMPANY, INC.	2,489.00	
05/19/26	11884	INTECH	INTECH MECHANICAL COMPANY, INC.	528.00	
05/19/26	11885	JOSH SHEL	JOSH SHELTON	21.42	
05/19/26	11886	KIMBALL	KIMBALL MIDWEST	535.27	
05/19/26	11887	LSHARYON	LEON SHARYON	1,225.23	
05/19/26	11888	MELLIFER	MELLIFER PARTNERS, LP	25,586.30	
05/19/26	11889	MIDWEST	MIDWEST CONTROLS CO.	4,020.06	
05/19/26	11890	MOUNTAIN	MOUNTAIN HARDWARE & SPORTS	39.22	
05/19/26	11891	NATIONAL	NATIONAL LIFE INSURANCE CO.	62.17	
05/19/26	11892	NSAQMD	NORTHERN SIERRA AIR QUALITY MGMT	181.34	
05/19/26	11893	OFFICEBOSS	THE OFFICE BOSS, INC.	21.79	

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05/19/26	11894	PAPE	PAPE MACHINERY, INC.	881.78	
05/19/26	11895	OFFICEBOSS	THE OFFICE BOSS, INC.	75.23	
05/19/26	11896	TEICHERT	A. TEICHERT & SONS, INC.	1,349.96	
05/19/26	11897	PAPE	PAPE MACHINERY, INC.	278.00	
05/19/26	11898	PARAGON	PARAGON PEST CONTROL	65.00	
05/19/26	11899	PIONEER	PIONEER ELECTRIC LTD	606.80	
05/19/26	11900	PITBOWPOST	PITNEY BOWES PURCHASE POWER	0.86	
05/19/26	11901	PUSH	PUSH POWER	3,107.81	
05/19/26	11902	SEANPATRICK	SEAN PATRICK	5.36	
05/19/26	11903	SKICAT	SKI CAT SNOWCAT RENTALS	10,530.30	
05/19/26	11904	STREAM	STREAMLINE	366.80	
05/19/26	11905	TAHOEDIS132	TAHOE TRUCKEE SIERRA DISPOSAL	360.00	
05/19/26	11906	TAHOEBIN935	TAHOE TRUCKEE SIERRA DISPOSAL-BIN	692.44	
05/19/26	11907	TEICHERT	A. TEICHERT & SONS, INC.	451.91	
05/19/26	11908	THATCHER	THATCHER COMPANY OF NEVADA, INC.	3,150.90	
05/19/26	11909	TRANSAM	TRANSAMERICA LIFE INSURANCE	194.19	
05/19/26	11910	TRUCKEEAUTO	TRUCKEE AUTO PARTS	22.88	
05/19/26	11911	TRUCKEEAUTO	TRUCKEE AUTO PARTS	234.52	
05/19/26	11912	TRUCKEEFIRE	TRUCKEE FIRE PROTECTION DISTRICT	16,109.10	
05/19/26	11913	WEDCO	WEDCO INC.	745.23	
05/19/26	11914	WEDCO	WEDCO INC.	24.33	
05/19/26	11915	XYLEM	XYLEM INC.	4,216.42	
05/22/26	ACH		SWEEP TO 5715 FROM 5693		893.61
05/22/26	ACH	RICOH	WELLS FARGO VENDOR FINANCIAL SRVCS	226.83	
05/26/26	ACH	STARLINK	STARLINK	160.00	
05/26/26	ACH			10,364.00	
05/26/26	ACH			14,000.00	
05/26/26	ACH	FIVE STAR B	FIVE STAR BANK	2,081.47	
05/26/26	ACH		FUNDS TRANSFER ONLINE		14,000.00
05/26/26	ACH		FUNDS TRANSFER ONLINE		23,160.77
05/27/26	ACH		SWEEP TO 5715 FROM 5693		35,041.51
05/28/26	ACH		SWEEP TO 5715 FROM 5693		14,965.55
05/29/26	ACH		SWEEP TO 5715 FROM 5693		20,275.06
05/29/26	ACH	PRINCIPAL	PRINCIPAL LIFE INSURANCE COMPANY	161.00	
05/29/26	ACH	PRINCIPAL	PRINCIPAL LIFE INSURANCE COMPANY	86.18	
05/29/26	ACH	ANTHEMBLUE	ANTHEM/BLUE CROSS	2,449.04	
05/29/26	ACH	ANTHEMBLUE	ANTHEM/BLUE CROSS	1,851.41	
05/29/26	ACH	ANTHEMBLUE	ANTHEM/BLUE CROSS	1,556.87	
05/29/26	ACH	ANTHEMBLUE	ANTHEM/BLUE CROSS	5,007.23	
05/29/26	ACH	PRINCIPAL	PRINCIPAL LIFE INSURANCE COMPANY	72.47	
05/29/26	ACH	PRINCIPAL	PRINCIPAL LIFE INSURANCE COMPANY	233.06	
			Totals	<u>207,741.83</u>	<u>112,157.54</u>

Transaction count = 98