

## **Agenda Item 5A1**

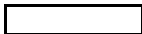
**Donner Summit Public Utility District  
Bank Account Register**

**May 19, 2026  
Agenda Item: 5A1**

GENERAL DISBURSEMENT-AP-FIVE STAR #5715

April 1, 2026 - April 30, 2026

| Date     | Reference | Payee ID    | Description                         | Checks/<br>Payments | Deposits/<br>Additions |
|----------|-----------|-------------|-------------------------------------|---------------------|------------------------|
|          |           |             | Beginning Balance                   |                     |                        |
| 04/01/26 |           |             | SWEEP TO 5715 FROM 5693             |                     | 9,645.15               |
| 04/02/26 |           |             | SWEEP TO 5715 FROM 5693             |                     | 13,557.10              |
| 04/03/26 |           |             | SWEEP TO 5715 FROM 5693             |                     | 2,929.68               |
| 04/06/26 |           |             | SWEEP TO 5715 FROM 5693             |                     | 6,846.33               |
| 04/07/26 |           |             | SWEEP TO 5715 FROM 5693             |                     | 227.76                 |
| 04/09/26 |           |             | SWEEP TO 5715 FROM 5693             |                     | 70.48                  |
| 04/10/26 |           |             | SWEEP TO 5715 FROM 5693             |                     | 19.82                  |
| 04/10/26 |           |             | ACCOUNT ANALYSIS CHARGE             | 19.82               |                        |
| 04/13/26 |           | VERIZON WIR | VERIZON WIRELESS                    | 158.60              |                        |
| 04/13/26 |           |             | SWEEP TO 5693 FROM 5715             | 38,776.16           |                        |
| 04/13/26 |           |             | FUNDS XFER ONLINE TO 5715 FROM 5693 |                     | 39,322.26              |
| 04/13/26 |           |             | MANUALLY RETURNED CHECK 11838       |                     | 3,027.50               |
| 04/14/26 |           |             | FUNDS XFER MOBILE TO 5715 FROM 5693 |                     | 40,000.00              |
| 04/14/26 |           |             | SWEEP TO 5693 FROM 5715             | 553.03              |                        |
| 04/14/26 |           | GLOBAL OFFI | GLOBAL OFFICE                       | 124.71              |                        |
| 04/14/26 |           | PGE         | PG&E COMPANY                        | 395.40              |                        |
| 04/14/26 |           | PGE         | PG&E COMPANY                        | 38,926.86           |                        |
| 04/14/26 | 11828     | 49ERWATER   | 49ER WATER SERVICES                 | 2,714.00            |                        |
| 04/14/26 | 11829     | ATT         | AT&T                                | 766.56              |                        |
| 04/14/26 | 11831     | ATT         | AT&T                                | 758.36              |                        |
| 04/14/26 | 11832     | ATT         | AT&T                                | 63.75               |                        |
| 04/14/26 | 11833     | CORBIN      | CORBIN WILLITS SYSTEMS, INC.        | 512.46              |                        |
| 04/14/26 | 11834     | CWEASIERRA  | CWEA - SIERRA SECTION               | 640.00              |                        |
| 04/14/26 | 11835     | DEPTWATER   | DEPARTMENT OF WATER RESOURCES       | 9,035.00            |                        |
| 04/14/26 | 11836     | ENVIROOPS   | EOSI                                | 14,373.38           |                        |
| 04/14/26 | 11837     | GRAINGER    | GRAINGER                            | 3,117.01            |                        |
| 04/14/26 | 11838     | HANSFORD    | HANSFORD ECONOMIC CONSULTING, LLC   | 3,027.50            |                        |
| 04/14/26 | 11839     | HOLT        | HOLT OF CALIFORNIA                  | 2,496.24            |                        |
| 04/14/26 | 11840     | HUMANA      | HUMANA DENTAL INS. CO.              | 1,211.61            |                        |
| 04/14/26 | 11841     | HUNTANDSONS | HUNT & SONS, LLC                    | 50.00               |                        |
| 04/14/26 | 11842     | JOSH SHEL   | JOSH SHELTON                        | 150.00              |                        |
| 04/14/26 | 11843     | K&S         | K&S STAFFING SOLUTIONS, INC.        | 604.65              |                        |
| 04/14/26 | 11844     | MAPCOMM     | MAPCOMMUNICATIONS                   | 4.23                |                        |
| 04/14/26 | 11845     | MOUNTAIN    | MOUNTAIN HARDWARE & SPORTS          | 282.10              |                        |
| 04/14/26 | 11846     | NATIONAL    | NATIONAL LIFE INSURANCE CO.         | 62.17               |                        |
| 04/14/26 | 11847     | PARAGON     | PARAGON PEST CONTROL                | 65.00               |                        |
| 04/14/26 | 11848     | PIONEER     | PIONEER ELECTRIC LTD                | 597.50              |                        |
| 04/14/26 | 11849     | PUSH        | PUSH POWER                          | 1,390.11            |                        |
| 04/14/26 | 11850     | SIERRAMOUNT | SIERRA MOUNTAIN PIPE & SUPPLY       | 10.51               |                        |
| 04/14/26 | 11851     | SKICAT      | SKI CAT SNOWCAT RENTALS             | 8,880.30            |                        |
| 04/14/26 | 11852     | TAHOEDIS132 | TAHOE TRUCKEE SIERRA DISPOSAL       | 1,006.29            |                        |
| 04/14/26 | 11853     | TAHOEBIN935 | TAHOE TRUCKEE SIERRA DISPOSAL-BIN   | 692.44              |                        |
| 04/14/26 | 11854     | THATCHER    | THATCHER COMPANY OF NEVADA, INC.    | 3,814.88            |                        |
| 04/14/26 | 11855     | TRUCKEEAUTO | TRUCKEE AUTO PARTS                  | 183.87              |                        |
| 04/14/26 | 11856     | USABLUEBOOK | USA BLUEBOOK                        | 3,101.92            |                        |
| 04/15/26 |           |             | SWEEP TO 5715 FROM 5693             |                     | 563.81                 |
| 04/15/26 |           | OFFICEBOSS  | THE OFFICE BOSS, INC.               | 61.81               |                        |
| 04/16/26 |           | ANTHEMBLUE  | ANTHEM/BLUE CROSS                   | 8,849.66            |                        |
| 04/16/26 |           |             | SWEEP TO 5715 FROM 5693             |                     | 8,949.66               |
| 04/20/26 |           |             | SWEEP TO 5715 FROM 5693             |                     | 50.00                  |
| 04/21/26 |           |             | SWEEP TO 5715 FROM 5693             |                     | 28,374.12              |
| 04/22/26 |           |             | SWEEP TO 5715 FROM 5693             |                     | 5,526.30               |
| 04/22/26 |           | RICOH       | WELLS FARGO VENDOR FINANCIAL SRVCS  | 226.83              |                        |
| 04/23/26 |           |             | STARLINK                            | 180.00              |                        |
| 04/23/26 |           |             | SWEEP TO 5715 FROM 5693             |                     | 14,097.30              |
| 04/24/26 |           |             | SWEEP TO 5715 FROM 5693             |                     | 2,778.34               |



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| <b>Date</b> | <b>Reference</b> | <b>Payee ID</b> | <b>Description</b>               | <b>Checks/<br/>Payments</b> | <b>Deposits/<br/>Additions</b> |
|-------------|------------------|-----------------|----------------------------------|-----------------------------|--------------------------------|
| 04/27/26    |                  |                 | SWEEP TO 5715 FROM 5693          |                             | 5,070.47                       |
| 04/27/26    |                  | FIVESTARCC      | FIVE STAR BANK CREDIT CARD DEBIT | 4,472.97                    |                                |
| 04/28/26    |                  |                 | SWEEP TO 5715 FROM 5693          |                             | 2,779.00                       |
| 04/29/26    |                  |                 | SWEEP TO 5715 FROM 5693          |                             | 3,027.50                       |
| 04/30/26    |                  |                 | SWEEP TO 5715 FROM 5693          |                             | 35,123.73                      |
| 04/30/26    |                  | PRINCIPAL       | PRINCIPAL LIFE INSURANCE COMPANY | 1,174.26                    |                                |
| 04/30/26    |                  | PGE             | PG&E COMPANY                     | 36,914.80                   |                                |
|             |                  |                 | <b>Totals</b>                    | <b>190,446.75</b>           | <b>221,986.31</b>              |

Transaction count = 63