

Agenda Item: 5A.1

Donner Summit Public Utility District

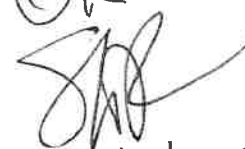
Check List

GENERAL DISBURSEMENT-AP-FIVE STAR #5715

January 8, 2025

Check Number	Check Date	Payee	Amount
Vendor Checks			
10884	01/08/25	ALHAMBRA & SIERRA SPRINGS	29.98
10885	01/08/25	ALPEN LILY LLC	225.00
10886	01/08/25	AT&T	47.23
10887	01/08/25	AT&T	389.49
10888	01/08/25	AT&T	32.59
10889	01/08/25	AUERBACH ENGINEERING CORP	4,477.25
10890	01/08/25	CONSTRUCTION MATERIALS ENGINEERS, INC.	1,075.00
10891	01/08/25	DUDEK	3,490.75
10892	01/08/25	EMCOR SERVICES INC.	2,690.38
10893	01/08/25	EMCOR SERVICES INC.	4,042.90
10894	01/08/25	EMCOR SERVICES INC.	4,661.00
10895	01/08/25	FED-EX	9.39
10896	01/08/25	FED-EX	8.78
10897	01/08/25	GRAINGER	360.78
10898	01/08/25	HANSFORD ECONOMIC CONSULTING, LLC	481.25
10899	01/08/25	KNOWLEDGE SOLUTIONS	280.00
10900	01/08/25	MAPCOMMUNICATIONS	75.20
10901	01/08/25	PG&E COMPANY	170.98
10902	01/08/25	PIT. BOWES GLOBAL FINANCIAL SERVICES	7.00
10903	01/08/25	SIERRA MOUNTAIN PIPE & SUPPLY	1.80
10904	01/08/25	SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY	47.50
10905	01/08/25	SIERRA MOUNTAIN PIPE & SUPPLY	32.77
10906	01/08/25	SKI CAT SNOWCAT RENTALS	8,880.30
10907	01/08/25	SUBURBAN PROPANE	6,423.44
10908	01/08/25	SUBURBAN PROPANE	9,330.25
10909	01/08/25	STATE WATER RESOURCES CONTROL	4,097.84
10910	01/08/25	SUBURBAN PROPANE	5,985.91
10911	01/08/25	STATE WATER RESOURCES CONTROL	1,509.00
10912	01/08/25	TRUCKEE OVERHEAD DOOR INC.	450.00
10913	01/08/25	USA BLUEBOOK	514.28
10914	01/08/25	WESTERN NEVADA SUPPLY COMPANY	114.49
Vendor Check Total			<u>59,942.53</u>
Check List Total			<u>59,942.53</u>

Check count = 31

OK

 1/9/25

Donner Summit Public Utility District

Check List

GENERAL DISBURSEMENT-AP-FIVE STAR #5715

January 22, 2025

Check Number	Check Date	Payee	Amount
Vendor Checks			
10915	01/22/25	49ER WATER SERVICES	3,982.00
10916	01/22/25	49ER WATER SERVICES	2,955.00
10917	01/22/25	ALHAMBRA & SIERRA SPRINGS	121.91
10918	01/22/25	ALL ELECTRIC MOTORS, INC.	401.35
10920	01/22/25	AQUASIERRA	8,066.00
10921	01/22/25	AT&T	46.23
10922	01/22/25	BARNARD, VOGLER & CO.	3,990.00
10923	01/22/25	BENNETT ENGINEERING	204.00
10924	01/22/25	BOREAL MOUNTAIN RESORT	22,429.82
10925	01/22/25	DE NORA WATER TECHNOLOGIES, LLC	473.38
10926	01/22/25	DEPARMENT OF HUMAN RESOURCES	250.00
10927	01/22/25	DONNER SUMMIT RENTALS	200.00
10928	01/22/25	EMPLOYER DRIVEN SOLUTIONS	2,461.00
10929	01/22/25	EVERS LAW GROUP	610.50
10930	01/22/25	FED-EX	10.84
10931	01/22/25	HUMANA DENTAL INS. CO.	1,456.48
10932	01/22/25	KNOWLEDGE SOLUTIONS	70.00
10933	01/22/25	MOUNTAIN HARDWARE & SPORTS	73.74
10934	01/22/25	NATIONAL LIFE INSURANCE CO.	62.17
10935	01/22/25	PARAGON PEST CONTROL	260.00
10937	01/22/25	LAFCO	4,310.09
10938	01/22/25	PG&E COMPANY	30,755.69
10939	01/22/25	PITNEY BOWES PURCHASE POWER	258.77
10940	01/22/25	PRINCIPAL LIFE INSURANCE COMPANY	868.90
10941	01/22/25	SUBURBAN PROPANE	10,343.46
10942	01/22/25	SUBURBAN PROPANE	13,488.14
10943	01/22/25	TAHOE TRUCKEE SIERRA DISPOSAL-BIN	659.46
10944	01/22/25	THATCHER COMPANY OF NEVADA, INC.	2,838.91
10945	01/22/25	THATCHER COMPANY OF NEVADA, INC.	14,593.13
10946	01/22/25	THATCHER COMPANY OF NEVADA, INC.	1,448.22
10947	01/22/25	TRANSAMERICA LIFE INSURANCE	194.19
10948	01/22/25	ULINE	122.65
10949	01/22/25	USA BLUEBOOK	514.28
10950	01/22/25	USA BLUEBOOK	144.58
10951	01/22/25	USA BLUEBOOK	266.25
10952	01/22/25	USA BLUEBOOK	70.80
10953	01/22/25	PG&E COMPANY	14,592.15
10954	01/22/25	PG&E COMPANY	329.47
10955	01/22/25	ANTHEM/BLUE CROSS	14,094.95
Vendor Check Total			158,018.51
Check List Total			158,018.51



 [Handwritten Signature]

 1/23/25

Check count = 39