

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

**Donner Summit Public Utility District**

**Check List**

GENERAL DISBURSEMENT-AP-FIVE STAR #5715

November 11, 2025

Check Number	Check Date	Payee	Amount
<b>Vendor Checks</b>			
11587	11/11/25	ALSCO	184.53
11588	11/11/25	AQUA SIERRA CONTROLS	20,051.19
11589	11/11/25	AT&T	847.98
11590	11/11/25	CREATIVE TECHNOLOGIES	518.00
11591	11/11/25	EMPLOYER DRIVEN SOLUTIONS	361.00
11592	11/11/25	EVERS LAW GROUP	610.50
11593	11/11/25	FED-EX	9.77
11594	11/11/25	GRAINGER	390.39
11595	11/11/25	INTECH MECHANICAL COMPANY, INC.	2,489.00
11596	11/11/25	KNOWLEDGE SOLUTIONS	70.00
11597	11/11/25	MOUNTAIN HARDWARE & SPORTS	5.22
11598	11/11/25	MOUNTAIN HARDWARE & SPORTS	32.69
11599	11/11/25	PARAGON PEST CONTROL	325.00
11600	11/11/25	PG&E COMPANY	96.17
11601	11/11/25	PG&E COMPANY	9,414.92
11602	11/11/25	PG&E COMPANY	21,768.32
11603	11/11/25	PITNEY BOWES PURCHASE POWER	863.00
11604	11/11/25	PRIMO BRANDS	223.39
11605	11/11/25	PUSH POWER	1,434.32
11606	11/11/25	TAHOE TRUCKEE SIERRA DISPOSAL	1,029.52
11607	11/11/25	TAHOE TRUCKEE SIERRA DISPOSAL-BIN	692.44
11608	11/11/25	THATCHER COMPANY OF NEVADA, INC.	9,920.50
11609	11/11/25	TOP LINE ENGINEERING, INC.	120,708.88
11610	11/11/25	TRUCKEE AUTO PARTS	45.24
<b>Vendor Check Total</b>			<u>192,091.97</u>
<b>Check List Total</b>			<u>192,091.97</u>

Check count = 24

*OK*  
*[Signature]*  
11/12/25

**Donner Summit Public Utility District**

**Check List**

GENERAL DISBURSEMENT-AP-FIVE STAR #5715

November 25, 2025

Check Number	Check Date	Payee	Amount
<b>Vendor Checks</b>			
11611	11/25/25	ANTHEM/BLUE CROSS	15,197.62
11612	11/25/25	AQUA SIERRA CONTROLS	1,491.70
11613	11/25/25	AQUA SIERRA CONTROLS	2,819.25
11614	11/25/25	BARNARD, VOGLER & CO.	4,367.01
11615	11/25/25	BENNETT ENGINEERING	2,196.00
11616	11/25/25	BENNETT ENGINEERING	3,744.67
11617	11/25/25	FED-EX	9.77
11618	11/25/25	GRAINGER	288.03
11619	11/25/25	GRAINGER	154.15
11620	11/25/25	HUMANA DENTAL INS. CO.	1,370.20
11621	11/25/25	JUSTIN VOSBURGH	8,181.00
11622	11/25/25	LG SONIC	38,765.00
11623	11/25/25	MOUNTAIN HARDWARE & SPORTS	44.12
11624	11/25/25	MOUNTAIN HARDWARE & SPORTS	31.59
11625	11/25/25	MOUNTAIN HARDWARE & SPORTS	198.95
VOID 11626	11/25/25	DEPT OF WATER RESOURCES	719,191.03
11627	11/25/25	MOUNTAIN HARDWARE & SPORTS	87.19
11628	11/25/25	NATIONAL LIFE INSURANCE CO.	94.77
11629	11/25/25	NEVADA COUNTY CLERK	2,976.10
11630	11/25/25	NH HICKS	95.00
11631	11/25/25	PARAGON PEST CONTROL	65.00
11632	11/25/25	PG&E COMPANY	195.72
11633	11/25/25	PRINCIPAL LIFE INSURANCE COMPANY	743.59
11634	11/25/25	SIERRA MOUNTAIN PIPE & SUPPLY	7.72
11635	11/25/25	THATCHER COMPANY OF NEVADA, INC.	5,052.50
11636	11/25/25	THE OFFICE BOSS, INC.	33.88
11637	11/25/25	TRANSAMERICA LIFE INSURANCE	194.19
11638	11/25/25	TRI-C MACHINE CO. OF NORCAL INC.	850.00
11639	11/25/25	TRUCKEE AUTO PARTS	403.76
11640	11/25/25	USA BLUEBOOK	151.72
11641	11/25/25	WESTERN NEVADA SUPPLY COMPANY	192.00
<b>Vendor Check Total</b>			<u>809,193.23</u>
<b>Check List Total</b>			<u>809,193.23</u>

Check count = 31

OK  
  
 11/26/25