

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

**Donner Summit Public Utility District  
Check List**

GENERAL DISBURSEMENT-AP-FIVE STAR #5715  
December 2, 2025

Check Number	Check Date	Payee	Amount
<b>Vendor Checks</b>			
11642	12/02/25	STATE WATER RESOURCES CONTROL	719,191.03
		<b>Vendor Check Total</b>	<u>719,191.03</u>
		<b>Check List Total</b>	<u><u>719,191.03</u></u>

Check count = 1

**Donner Summit Public Utility District  
Check List**

GENERAL DISBURSEMENT-AP-FIVE STAR #5715  
December 16, 2025

Check Number	Check Date	Payee	Amount
<b>Vendor Checks</b>			
11643	12/16/25	49ER WATER SERVICES	3,282.00
11644	12/16/25	ANTHEM/BLUE CROSS	14,094.95
11645	12/16/25	AQUA SIERRA CONTROLS	3,126.25
11646	12/16/25	BAY AREA COATING CONSULTANT	1,668.60
11647	12/16/25	BENNETT ENGINEERING	1,087.25
11648	12/16/25	CRAIG HEIDPRIEM	150.00
11649	12/16/25	EMPLOYER DRIVEN SOLUTIONS	361.00
11650	12/16/25	HUMANA DENTAL INS. CO.	1,370.20
11651	12/16/25	JIM KING	150.00
11652	12/16/25	JOSH SHELTON	150.00
11653	12/16/25	JUSTIN VOSBURGH	150.00
11654	12/16/25	MOUNTAIN HARDWARE & SPORTS	227.78
11655	12/16/25	NATIONAL LIFE INSURANCE CO.	94.77
11656	12/16/25	PRINCIPAL LIFE INSURANCE COMPANY	743.59
11657	12/16/25	SEAN PATRICK	150.00
11658	12/16/25	SKI CAT SNOWCAT RENTALS	10,530.30
11659	12/16/25	STATE WATER RESOURCES CONTROL	9,093.64
11660	12/16/25	STATE WATER RESOURCES CONTROL BOARD	201.00
11661	12/16/25	STEVEN PALMER	150.00
11662	12/16/25	TAHOE TRUCKEE SIERRA DISPOSAL-BIN	692.44
11663	12/16/25	USA BLUEBOOK	727.62
11664	12/16/25	WESTERN NEVADA SUPPLY COMPANY	516.67
<b>Vendor Check Total</b>			<u>48,718.06</u>
<b>Check List Total</b>			<u>48,718.06</u>

Check count = 22