

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

**Donner Summit Public Utility District**

**Check List**

GENERAL DISBURSEMENT-AP-FIVE STAR #5715

March 12, 2025

Check Number	Check Date	Payee	Amount
<b>Vendor Checks</b>			
11022	03/12/25	49ER WATER SERVICES	6,747.00
11023	03/12/25	ALHAMBRA & SIERRA SPRINGS	151.89
11024	03/12/25	BARNARD, VOGLER & CO.	1,354.22
11025	03/12/25	BENNETT ENGINEERING	3,560.03
11026	03/12/25	CRAIG HEIDPRIEM	284.00
11027	03/12/25	CWEA - SIERRA SECTION	360.00
11028	03/12/25	EMCOR SERVICES INC.	13,643.50
11029	03/12/25	EVERS LAW GROUP	610.50
11030	03/12/25	GRAINGER	111.13
11031	03/12/25	GRAINGER	63.96
11032	03/12/25	GRAINGER	147.56
11033	03/12/25	GRAINGER	79.28
11034	03/12/25	JIM KING	406.25
11035	03/12/25	JOSH SHELTON	335.06
11036	03/12/25	JUSTIN VOSBURGH	150.00
11037	03/12/25	MOUNTAIN HARDWARE & SPORTS	72.55
11038	03/12/25	MOUNTAIN HARDWARE & SPORTS	154.08
11039	03/12/25	MOUNTAIN HARDWARE & SPORTS	129.01
11040	03/12/25	NEVADA COUNTY CLERK	157.58
11041	03/12/25	PAUL SCHOTT	270.00
11042	03/12/25	PIT. BOWES GLOBAL FINANCIAL SERVICES	227.76
11043	03/12/25	SEAN PATRICK	150.00
11044	03/12/25	SKI CAT SNOWCAT RENTALS	8,880.30
11045	03/12/25	STEVEN PALMER	150.00
11046	03/12/25	STREAMLINE	350.00
11047	03/12/25	TAHOE TRUCKEE SIERRA DISPOSAL-BIN	659.46
11048	03/12/25	TRIPLETS, LLC	86,702.18
11049	03/12/25	USA BLUEBOOK	762.75
11050	03/12/25	WESTERN NEVADA SUPPLY COMPANY	71.38
11051	03/12/25	WESTERN NEVADA SUPPLY COMPANY	380.81
11052	03/12/25	WESTERN NEVADA SUPPLY COMPANY	196.60
11053	03/12/25	WESTERN NEVADA SUPPLY COMPANY	322.52
<b>Vendor Check Total</b>			<u>127,641.36</u>
<b>Check List Total</b>			<u>127,641.36</u>

Check count = 32

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**Donner Summit Public Utility District  
Check List**

April 15, 2025  
Agenda Item: 5A1

GENERAL DISBURSEMENT-AP-FIVE STAR #5715

March 26, 2025

Check Number	Check Date	Payee	Amount
<b>Vendor Checks</b>			
11054	03/26/25	AERZEN USA CORPORATION	16,189.03
11055	03/26/25	ALSCO	156.51
11056	03/26/25	ANTHEM/BLUE CROSS	14,094.95
11057	03/26/25	AT&T	92.46
11058	03/26/25	AT&T	378.28
11059	03/26/25	AT&T	31.65
11060	03/26/25	BAY AREA COATING CONSULTANT SERVICES, INC.	600.00
11061	03/26/25	CALIFORNIA WATER ENVIRONMENT	239.00
11062	03/26/25	CRAIG HEIDPRIEM	200.00
11063	03/26/25	EMCOR SERVICES INC.	1,195.00
11064	03/26/25	EMPLOYER DRIVEN SOLUTIONS	5,368.73
11065	03/26/25	EOSi	11,445.62
11066	03/26/25	EOSi	12,550.35
11067	03/26/25	EOSi	11,083.57
11068	03/26/25	ESRI	1,750.00
11069	03/26/25	FED-EX	9.77
11070	03/26/25	GRAINGER	143.26
11071	03/26/25	HUMANA DENTAL INS. CO.	1,456.48
11072	03/26/25	HUNT & SONS, INC.	7,825.92
11073	03/26/25	JIM KING	150.00
11074	03/26/25	JOSH SHELTON	150.00
11075	03/26/25	MAPCOMMUNICATIONS	104.60
11076	03/26/25	MOUNTAIN HARDWARE & SPORTS	30.84
11077	03/26/25	MOUNTAIN HARDWARE & SPORTS	26.51
11078	03/26/25	MOUNTAIN HARDWARE & SPORTS	41.22
11079	03/26/25	NATIONAL LIFE INSURANCE CO.	62.17
11080	03/26/25	NDI PLUMBING SERVICES LLC	1,617.00
11081	03/26/25	PG&E COMPANY	18,623.13
11082	03/26/25	PG&E COMPANY	30,504.58
11083	03/26/25	PG&E COMPANY	427.82
11084	03/26/25	PRINCIPAL LIFE INSURANCE COMPANY	868.90
11085	03/26/25	TRANSAMERICA LIFE INSURANCE	194.19
11086	03/26/25	TRUCKEE AUTO PARTS	208.25
11087	03/26/25	TRUCKEE AUTO PARTS	278.29
11088	03/26/25	USA BLUEBOOK	81.28
11089	03/26/25	USA BLUEBOOK	995.63
11090	03/26/25	VARIED PRODUCT LINES	569.32
<b>Vendor Check Total</b>			<u>139,744.31</u>
<b>Check List Total</b>			<u>139,744.31</u>

Check count = 37

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3/27/25