

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

**Donner Summit Public Utility District  
Check List**

March 18, 2025  
Agenda Item: 5A1

GENERAL DISBURSEMENT-AP-FIVE STAR #5715  
February 12, 2025

Check Number	Check Date	Payee	Amount
<b>Vendor Checks</b>			
10956	02/12/25	ALL ELECTRIC MOTORS, INC.	9,187.00
10957	02/12/25	ALSCO	154.20
10958	02/12/25	BENNETT ENGINEERING	714.00
10959	02/12/25	CALIFORNIA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	70.00
10960	02/12/25	CALTROL, INC.	5,009.71
10961	02/12/25	CONSTRUCTION MATERIALS ENGINEERS, INC.	2,192.50
10962	02/12/25	CREATIVE TECHNOLOGIES	518.00
10963	02/12/25	DONNER SUMMIT RENTALS	62.50
10964	02/12/25	DONNER SUMMIT RENTALS	110.00
10965	02/12/25	EMCOR SERVICES INC.	405.00
10966	02/12/25	EMCOR SERVICES INC.	2,973.00
10967	02/12/25	EMPLOYER DRIVEN SOLUTIONS	2,819.43
10968	02/12/25	EVERS LAW GROUP	610.50
10969	02/12/25	FED-EX	9.77
10970	02/12/25	GRAINGER	111.13
10971	02/12/25	KNOWLEDGE SOLUTIONS	560.00
10972	02/12/25	MAPCOMMUNICATIONS	174.61
10973	02/12/25	MISCO WATER	1,701.03
10974	02/12/25	MOUNTAIN HARDWARE & SPORTS	236.40
10975	02/12/25	PG&E COMPANY	17,535.81
10976	02/12/25	PG&E COMPANY	28,246.75
10977	02/12/25	PIT. BOWES GLOBAL FINANCIAL SERVICES	225.60
10978	02/12/25	PITNEY BOWES PURCHASE POWER	401.00
10979	02/12/25	PLACER COUNTY CLERK-RECORDER-ELECTIONS	100.00
10980	02/12/25	RUPPERT INC	5,026.70
10981	02/12/25	SKI CAT SNOWCAT RENTALS	8,880.30
10982	02/12/25	SUBURBAN PROPANE	17,898.84
10983	02/12/25	SUBURBAN PROPANE	9,165.50
10984	02/12/25	A. TEICHERT & SONS, INC.	658.96
10985	02/12/25	SUBURBAN PROPANE	8,370.71
10986	02/12/25	TAHOE TRUCKEE SIERRA DISPOSAL-BIN	659.46
10987	02/12/25	THATCHER COMPANY OF NEVADA, INC.	1,238.70
10988	02/12/25	THATCHER COMPANY OF NEVADA, INC.	4,649.61
10989	02/12/25	THATCHER COMPANY OF NEVADA, INC.	274.60
10990	02/12/25	THATCHER COMPANY OF NEVADA, INC.	20,995.49
10991	02/12/25	THE OFFICE BOSS, INC.	156.84
10992	02/12/25	USA BLUEBOOK	51.42
10993	02/12/25	USA BLUEBOOK	80.64
10994	02/12/25	USA BLUEBOOK	836.16
10995	02/12/25	WESTERN NEVADA SUPPLY COMPANY	688.00
10996	02/12/25	WESTERN NEVADA SUPPLY COMPANY	1,468.92
10997	02/12/25	WESTERN NEVADA SUPPLY COMPANY	8.94
10998	02/12/25	XYLEM INC.	2,736.92
<b>Vendor Check Total</b>			<u>157,974.65</u>
<b>Check List Total</b>			<u>157,974.65</u>

*AK*  
*JJK*  
2/18/25

Check count = 43

**Donner Summit Public Utility District  
 Check List**

GENERAL DISBURSEMENT-AP-FIVE STAR #5715  
 February 26, 2025

Check Number	Check Date	Payee	Amount
<b>Vendor Checks</b>			
10999	02/26/25	ALPINE LOCK AND KEY	354.14
11000	02/26/25	ANTHEM/BLUE CROSS	14,094.95
11001	02/26/25	AT&T	758.11
11003	02/26/25	AT&T	63.62
11004	02/26/25	AUERBACH ENGINEERING CORP	802.50
11005	02/26/25	BARNARD, VOGLER & CO.	2,629.14
11006	02/26/25	FED-EX	9.77
11007	02/26/25	FILTRATION TECHNOLOGY	1,732.04
11008	02/26/25	GRAINGER	23.97
11009	02/26/25	GRAINGER	1,124.84
11010	02/26/25	HILLBERG & COMPANY	7,575.00
11011	02/26/25	HUMANA DENTAL INS. CO.	1,456.48
11012	02/26/25	NATIONAL LIFE INSURANCE CO.	62.17
11013	02/26/25	PERFORMANCE SYSTEMS INTEGRATION	420.00
11014	02/26/25	PG&E COMPANY	385.84
11015	02/26/25	PRINCIPAL LIFE INSURANCE COMPANY	868.90
11016	02/26/25	TRANSAMERICA LIFE INSURANCE	194.19
11017	02/26/25	TRUCKEE AUTO PARTS	1,214.46
11018	02/26/25	USA BLUEBOOK	876.16
11019	02/26/25	USA BLUEBOOK	824.56
11020	02/26/25	VELODYNE	1,601.79
11021	02/26/25	XYLEM INC.	759.22
<b>Vendor Check Total</b>			<u>37,831.85</u>
<b>Check List Total</b>			<u><u>37,831.85</u></u>

Check count = 22