# Agenda Item 5A1

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# Donner Summit Public Utility Distri
## Bank Account Register

GENERAL DISBURSEMENT-AP-FIVE STAR #5715

August 1, 2026 - August 31, 2026

| Date | Reference | Description | Checks/ Payments | Deposits/ Additions |
|---|---|---|---|---|
| | | Beginning Balance | | |
| 08/03/26 | ACH | SWEEP TO 5693 TO 5715 | | 988.06 |
| 08/03/26 | ACH | PG&E COMPANY | 226.37 | |
| 08/04/26 | ACH | SWEEP FROM 5693 TO 5715 | | 228,816.65 |
| 08/05/26 | ACH | SWEEP FROM 5693 TO 5715 | | 910.15 |
| 08/06/26 | ACH | SWEEP FROM 5693 TO 5715 | | 2,950.12 |
| 08/10/26 | ACH | SWEEP FROM 5693 TO 5715 | | 503.34 |
| 08/10/26 | ACH | FIVE STAR BANK | 503.34 | |
| 08/11/26 | 12029 | 49ER WATER SERVICES | 4,493.00 | |
| 08/11/26 | 12030 | ALL ELECTRIC MOTORS, INC. | 6,162.12 | |
| 08/11/26 | 12031 | AMERICAN FUNDS | 48,034.64 | |
| 08/11/26 | 12032 | AMERICAN FUNDS | 454.24 | |
| 08/11/26 | 12033 | AMERICAN FUNDS | 130.06 | |
| 08/11/26 | 12034 | AMERICAN FUNDS | 171.34 | |
| 08/11/26 | 12035 | AMERICAN FUNDS | 255.63 | |
| 08/11/26 | 12036 | AMERICAN FUNDS | 153.50 | |
| 08/11/26 | 12037 | AMERICAN FUNDS | 96.28 | |
| 08/11/26 | 12038 | APS ENVIRONMENTAL | 29,195.00 | |
| 08/11/26 | 12039 | AQUA SIERRA CONTROLS | 911.80 | |
| 08/11/26 | 12040 | AT&T | 32.14 | |
| 08/11/26 | 12041 | AT&T | 382.55 | |
| 08/11/26 | 12042 | AT&T | 1,695.96 | |
| 08/11/26 | 12043 | BARNARD, VOGLER & CO. | 3,760.00 | |
| 08/11/26 | 12044 | CENTRICA | 41,600.00 | |
| 08/11/26 | 12045 | CIVICPLUS | 366.80 | |
| 08/11/26 | 12046 | CONSOLIDATED ELECTRICAL | 2,807.62 | |
| 08/11/26 | 12047 | CREATIVE TECHNOLOGIES | 600.00 | |
| 08/11/26 | 12048 | CREATIVE TECHNOLOGIES | 530.10 | |
| 08/11/26 | 12049 | CINDY KING | 1,292.31 | |
| 08/11/26 | 12050 | DEPENDABLE TOW, INC. | 1,462.50 | |
| 08/11/26 | 12051 | DONNER SUMMIT RENTALS | 220.00 | |
| 08/11/26 | 12052 | EVERS LAW GROUP | 3,972.00 | |
| 08/11/26 | 12053 | EXODUS WATER SERVICES | 18,500.00 | |
| 08/11/26 | 12054 | HANSFORD ECONOMIC CONSULTING, LLC | 8,886.14 | |
| 08/11/26 | 12055 | HANSFORD ECONOMIC CONSULTING, LLC | 9,107.61 | |
| 08/11/26 | 12056 | JENFITCH INC. | 6,664.98 | |
| 08/11/26 | 12057 | KNOWLEDGE SOLUTIONS | 4,012.50 | |
| 08/11/26 | 12058 | MAPCOMMUNICATIONS | 95.74 | |
| 08/11/26 | 12059 | MOUNTAIN HARDWARE & SPORTS | 256.20 | |
| 08/11/26 | 12060 | MOUNTAIN HARDWARE & SPORTS | 359.36 | |
| 08/11/26 | 12061 | PARAGON PEST CONTROL | 65.00 | |
| 08/11/26 | 12062 | PITNEY BOWES PURCHASE POWER | 51.42 | |
| 08/11/26 | 12063 | ROCKWELL AUTOMATION INC. FIIX | 3,000.00 | |
| 08/11/26 | 12064 | SIERRA MOUNTAIN PIPE & SUPPLY | 940.99 | |
| 08/11/26 | 12065 | TAHOE TRUCKEE SIERRA DISPOSAL | 4,517.10 | |
| 08/11/26 | 12066 | TAHOE TRUCKEE SIERRA DISPOSAL-BIN | 727.06 | |
| 08/11/26 | 12067 | THATCHER COMPANY OF NEVADA, INC. | 5,596.21 | |
| 08/11/26 | 12068 | THE OFFICE BOSS, INC. | 22.89 | |
| 08/11/26 | 12069 | THE SIGN SHOP | 70.62 | |
| 08/11/26 | 12070 | TINKERS | 10,812.00 | |
| 08/11/26 | 12071 | TRUCKEE AUTO PARTS | 210.92 | |
| 08/11/26 | 12072 | TRUCKEE FIRE PROTECTION DISTRICT | 7,147.41 | |
| 08/11/26 | 12073 | USA BLUEBOOK | 1,476.71 | |
| 08/11/26 | 12074 | AMERICAN FUNDS | 47.83 | |
| 08/11/26 | ACH | FED-EX | 3.55 | |
| 08/11/26 | ACH | SWEEP FROM 5693 TO 5715 | | 3,775.05 |
| 08/12/26 | ACH | SWEEP FROM 5693 TO 5715 | | 1,305.76 |

# Donner Summit Public Utility District
## Bank Account Register

GENERAL DISBURSEMENT-AP-FIVE STAR #5715

August 1, 2026 - August 31, 2026

| Date | Reference | Description | Checks/ Payments | Deposits/ Additions |
|---|---|---|---|---|
| 08/12/26 | ACH | VERIZON WIRELESS | 133.20 | |
| 08/12/26 | ACH | HUMANA DENTAL INS. CO. | 1,172.56 | |
| 08/13/26 | ACH | GLOBAL OFFICE | 113.85 | |
| 08/13/26 | ACH | SWEEP FROM 5693 TO 5715 | | 113.85 |
| 08/18/26 | ACH | SWEEP FROM 5693 TO 5715 | | 95,175.56 |
| 08/19/26 | ACH | SWEEP FROM 5693 TO 5715 | | 51,710.12 |
| 08/20/26 | ACH | SWEEP FROM 5693 TO 5715 | | 7,551.96 |
| 08/21/26 | ACH | SWEEP FROM 5693 TO 5715 | | 15,297.39 |
| 08/24/26 | ACH | SWEEP FROM 5693 TO 5715 | | 4,374.33 |
| 08/24/26 | ACH | STARLINK | 135.00 | |
| 08/24/26 | ACH | WELLS FARGO VENDOR FINANCIAL SRVCS | 226.83 | |
| 08/25/26 | 12075 | BARNARD, VOGLER & CO. | 4,240.12 | |
| 08/25/26 | 12076 | EMPLOYER DRIVEN SOLUTIONS | 1,348.01 | |
| 08/25/26 | 12077 | EOSi | 14,179.30 | |
| 08/25/26 | 12078 | HUNT & SONS, LLC | 25.00 | |
| 08/25/26 | 12079 | KARL NEEDHAM ENTERPRISES, INC. | 22,000.00 | |
| 08/25/26 | 12080 | NATIONAL LIFE INSURANCE CO. | 62.17 | |
| 08/25/26 | 12081 | PARAGON PEST CONTROL | 65.00 | |
| 08/25/26 | 12082 | PIONEER ELECTRIC LTD | 400.00 | |
| 08/25/26 | 12083 | PUSH POWER | 10,315.14 | |
| 08/25/26 | 12084 | SIERRA MOUNTAIN PIPE & SUPPLY | 42.34 | |
| 08/25/26 | 12085 | THATCHER COMPANY OF NEVADA, INC. | 3,947.27 | |
| 08/25/26 | 12086 | TRANSAMERICA LIFE INSURANCE | 194.19 | |
| 08/25/26 | 12087 | TRUCKEE AUTO PARTS | 332.25 | |
| 08/25/26 | 12088 | ULINE | 1,500.00 | |
| 08/25/26 | 12089 | USA BLUEBOOK | 1,473.09 | |
| 08/25/26 | 12090 | WESTERN NEVADA SUPPLY COMPANY | 1,014.83 | |
| 08/25/26 | ACH | PG&E COMPANY | 29,873.29 | |
| 08/25/26 | ACH | SWEEP FROM 5693 TO 5715 | | 38,338.29 |
| 08/26/26 | ACH | SWEEP FROM 5693 TO 5715 | | 43,025.01 |
| 08/26/26 | ACH | FIVE STAR BANK CREDIT CARD DEBIT | 6,531.26 | |
| 08/27/26 | ACH | SWEEP FROM 5693 TO 5715 | | 95.74 |
| 08/31/26 | ACH | SWEEP FROM 5693 TO 5715 | | 23,988.24 |
| 08/31/26 | ACH | ANTHEM/BLUE CROSS | 12,548.66 | |
| 08/31/26 | ACH | PRINCIPAL LIFE INSURANCE COMPANY | 532.17 | |
| | | **Totals** | 344,487.07 | 518,919.62 |

Transaction count = 91