

Agenda Item 5A1

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**Donner Summit Public Utility District
Bank Account Register**

GENERAL DISBURSEMENT-AP-FIVE STAR #5715

September 1, 2026 - September 30, 2026

**October 20, 2026
Agenda Item: 5A1**

Date	Reference	Description	Checks/ Payments	Deposits/ Additions
		Beginning Balance		
09/01/26	ACH OUT	SWEEP TO 5715 FROM 5693		48.64
09/01/26	ACH OUT	PG&E COMPANY	48.64	
09/09/26	ACH OUT	SWEEP TO 5715 FROM 5693		11,394.97
09/10/26	12091	49ER WATER SERVICES	3,408.00	
09/10/26	12092	AT&T	330.63	
09/10/26	12093	AT&T	27.83	
09/10/26	12094	CIVICPLUS	366.80	
09/10/26	12095	DONNER SUMMIT RENTALS	110.00	
09/10/26	12096	GRAINGER	14.90	
09/10/26	12097	HANSFORD ECONOMIC CONSULTING, LLC	1,006.25	
09/10/26	12098	HUNT & SONS, LLC	25.00	
09/10/26	12099	KNOWLEDGE SOLUTIONS	77.50	
09/10/26	12100	MAPCOMMUNICATIONS	105.48	
09/10/26	12101	MOUNTAIN HARDWARE & SPORTS	87.15	
09/10/26	12102	OPTIC FUEL CLEAN	2,665.23	
09/10/26	12103	SIERRA MOUNTAIN PIPE & SUPPLY	92.90	
09/10/26	12104	TAHOE TRUCKEE SIERRA DISPOSAL	10,967.00	
09/10/26	12105	ULINE	565.46	
09/10/26	12106	USA BLUEBOOK	94.34	
09/10/26	12107	USA BLUEBOOK	176.48	
09/10/26	ACH OUT	SWEEP TO 5715 FROM 5693		30,809.19
09/10/26	ACH OUT	FIVE STAR BANK	527.85	
09/10/26	ACH OUT	AMERIWIDE	68.95	
09/11/26	ACH OUT	SWEEP TO 5715 FROM 5693		15,569.65
09/14/26	ACH OUT	SWEEP TO 5715 FROM 5693		1,705.76
09/14/26	ACH OUT	VERIZON WIRELESS	133.20	
09/14/26	ACH OUT	HUMANA DENTAL INS. CO.	1,172.56	
09/15/26	ACH OUT	GLOBAL OFFICE	214.25	
09/15/26	ACH OUT	SWEEP TO 5715 FROM 5693		1,952.15
09/16/26	ACH OUT	SWEEP TO 5715 FROM 5693		62.17
09/17/26	ACH OUT	SWEEP TO 5715 FROM 5693		65.00
09/21/26	ACH OUT	SWEEP TO 5715 FROM 5693		11,194.90
09/22/26	ACH OUT	SWEEP TO 5715 FROM 5693		1,159.62
09/22/26	ACH OUT	WELLS FARGO VENDOR FINANCIAL SRVCS	226.83	
09/23/26	12108	ALPINE LOCK AND KEY	280.00	
09/23/26	12109	APS ENVIRONMENTAL	3,368.95	
09/23/26	12110	BARNARD, VOGLER & CO.	6,252.31	
09/23/26	12111	E-HAZARD MANAGEMENT LLC	5,918.25	
09/23/26	12112	EMPLOYER DRIVEN SOLUTIONS	2,125.45	
09/23/26	12113	FILTRATION TECHNOLOGY	1,780.31	
09/23/26	12114	KARL NEEDHAM ENTERPRISES, INC.	26,000.00	
09/23/26	12115	LEFRANCOIS ENGINEERING	9,145.00	
09/23/26	12116	MAPCOMMUNICATIONS	105.48	
09/23/26	12117	NATIONAL LIFE INSURANCE CO.	62.17	
09/23/26	12118	PARAGON PEST CONTROL	65.00	
09/23/26	12119	SDRMA-WORKERS COMP PROGRAM	742.58	
09/23/26	12120	SIERRA BACKFLOW	643.00	
09/23/26	12121	TAHOE TRUCKEE SIERRA DISPOSAL-BIN	727.06	
09/23/26	12122	THATCHER COMPANY OF NEVADA, INC.	11,799.90	
09/23/26	12123	TRANSAMERICA LIFE INSURANCE	194.19	
09/23/26	12124	USA BLUEBOOK	310.73	
09/23/26	12125	W&T GRAPHIX	1,911.13	
09/23/26	12129	WELLNESS URGENT CARE MEDICAL	150.00	
09/23/26	ACH OUT	SWEEP TO 5715 FROM 5693		430.82
09/23/26	ACH OUT	STARLINK	160.00	

Date	Reference	Description	Checks/ Payments	Deposits/ Additions
09/24/26	ACH OUT	SWEEP TO 5715 FROM 5693		3,071.71
09/25/26	ACH OUT	SWEEP TO 5715 FROM 5693		2,665.23
09/28/26	ACH	FIVE STAR BANK CREDIT CARD DEBIT	1,712.16	
09/28/26	ACH OUT	SWEEP TO 5715 FROM 5693		1,712.16
09/29/26	ACH OUT	SWEEP TO 5715 FROM 5693		53,899.01
09/29/26	ACH OUT	PRINCIPAL LIFE INSURANCE COMPANY	532.17	
09/29/26	ACH OUT	ANTHEM/BLOCK CROSS	11,808.24	
09/29/26	ACH OUT	PG&E COMPANY	38,150.60	
Totals			146,457.91	135,740.98

Transaction count = 63