

Agenda Item: 5A.1

Donner Summit Public Utility District

Agenda Item: 5A1

Check List

GENERAL DISBURSEMENT-AP-FIVE STAR #5715

October 16, 2025

Check Number	Check Date	Payee	Amount
Vendor Checks			
11514	10/16/25	49ER WATER SERVICES	5,463.00
11515	10/16/25	ALSCO	329.76
11516	10/16/25	AMERICAN FUNDS	53,295.11
11517	10/16/25	APS ENVIRONMENTAL	6,000.00
11518	10/16/25	AQUA SIERRA CONTROLS	63,802.17
11519	10/16/25	AT&T	2,540.36
11520	10/16/25	B.A.C.C.S.	10,481.10
11521	10/16/25	B.A.C.C.S.	124,737.55
11522	10/16/25	EMPLOYER DRIVEN SOLUTIONS	6,323.89
11523	10/16/25	ENVIROMENTAL PERMITTING SPECIALISTS	7,800.00
11524	10/16/25	EVERS LAW GROUP	610.50
11525	10/16/25	EVERS LAW GROUP	1,542.50
11526	10/16/25	FED-EX	9.77
11527	10/16/25	GRAINGER	731.43
11528	10/16/25	HILLBERG & COMPANY	20,000.00
11529	10/16/25	HUMANA DENTAL INS. CO.	1,370.20
11530	10/16/25	JENFITCH INC.	6,294.98
11531	10/16/25	JOSH SHELTON	254.66
11532	10/16/25	MAPCOMMUNICATIONS	24.94
11533	10/16/25	MOUNTAIN HARDWARE & SPORTS	185.53
11534	10/16/25	NATIONAL LIFE INSURANCE CO.	94.77
11535	10/16/25	PG&E COMPANY	6,059.58
11536	10/16/25	PG&E COMPANY	25,596.41
11537	10/16/25	PIONEER ELECTRIC LTD	905.00
11538	10/16/25	PITNEY BOWES PURCHASE POWER	250.77
11539	10/16/25	PRIMO BRANDS	39.97
11540	10/16/25	S. MILLER PAVING, INC.	4,500.00
11541	10/16/25	SIERRA MOUNTAIN PIPE & SUPPLY	304.66
11542	10/16/25	STREAMLINE	350.00
11543	10/16/25	TAHOE TRUCKEE SIERRA DISPOSAL	1,285.00
11544	10/16/25	TAHOE TRUCKEE SIERRA DISPOSAL-BIN	692.44
11545	10/16/25	THATCHER COMPANY OF NEVADA, INC.	32,031.63
11546	10/16/25	THE OFFICE BOSS, INC.	419.04
11547	10/16/25	TINKERS	6,610.56
11548	10/16/25	TRUCKEE AUTO PARTS	69.29
11549	10/16/25	TRUCKEE FIRE PROTECTION DISTRICT	4,981.58
11550	10/16/25	USA BLUEBOOK	661.69
11551	10/16/25	WESTERN NEVADA SUPPLY COMPANY	439.30
11552	10/16/25	WESTERN NEVADA SUPPLY COMPANY	702.80
Vendor Check Total			<u>397,791.94</u>
Check List Total			<u>397,791.94</u>

Check count = 39

Donner Summit Public Utility District

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Check List

GENERAL DISBURSEMENT-AP-FIVE STAR #5715

October 30, 2025

Check Number	Check Date	Payee	Amount
Vendor Checks			
11553	10/30/25	ANTHEM/BLUE CROSS	13,320.98
11554	10/30/25	AT&T	1,124.62
11555	10/30/25	AT&T	94.40
11556	10/30/25	B.A.C.C.S.	25,155.65
11557	10/30/25	BARNARD, VOGLER & CO.	2,147.98
11558	10/30/25	CONSOLIDATED ELECTRICAL	627.19
11559	10/30/25	CONSOLIDATED ELECTRICAL	9.40
11560	10/30/25	CSDA MEMBER SERVICES	9,391.00
11561	10/30/25	DONNER SUMMIT RENTALS	220.00
11562	10/30/25	FED-EX	92.00
11563	10/30/25	FED-EX	19.54
11564	10/30/25	FED-EX	9.97
11565	10/30/25	GRAINGER	89.08
11566	10/30/25	GRAINGER	14.46
11567	10/30/25	GRAINGER	133.15
11568	10/30/25	HUMANA DENTAL INS. CO.	1,456.26
11569	10/30/25	MOUNTAIN HARDWARE & SPORTS	917.93
11570	10/30/25	MOUNTAIN HARDWARE & SPORTS	47.91
11571	10/30/25	MOUNTAIN HARDWARE & SPORTS	170.96
11572	10/30/25	MOUNTAIN HARDWARE & SPORTS	43.48
11573	10/30/25	NH HICKS	210.00
11574	10/30/25	PRINCIPAL LIFE INSURANCE COMPANY	743.59
11575	10/30/25	SDRMA-WORKERS COMP PROGRAM	3,631.03
11576	10/30/25	SEAN PATRICK	46.20
11577	10/30/25	SIERRA MOUNTAIN PIPE & SUPPLY	150.05
11578	10/30/25	TAHOE FOREST HEALTH	120.00
11579	10/30/25	THATCHER COMPANY OF NEVADA, INC.	8,047.51
11580	10/30/25	THATCHER COMPANY OF NEVADA, INC.	4,369.72
11581	10/30/25	THATCHER COMPANY OF NEVADA, INC.	7,917.80
11582	10/30/25	TRANSAMERICA LIFE INSURANCE	194.19
11583	10/30/25	TRUCKEE AUTO PARTS	84.78
11584	10/30/25	WESTERN NEVADA SUPPLY COMPANY	784.37
11585	10/30/25	WESTERN NEVADA SUPPLY COMPANY	26.01
11586	10/30/25	WESTERN NEVADA SUPPLY COMPANY	228.41
Vendor Check Total			<u>81,639.62</u>
Check List Total			<u>81,639.62</u>

Check count = 34