

Agenda Item 5A1

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

GENERAL DISBURSEMENT-AP-FIVE STAR #5715

July 1, 2026 - July 31, 2026

Date	Reference	Description	Checks/ Payments	Deposits/ Additions
		Beginning Balance		
07/03/26		SWEEP TO 5693 FROM 5715	175.00	
07/03/26		FUNDS XFER ONLINE TO 5715 FROM 5693		16,700.11
07/06/26		SWEEP TO 5715 FROM 5693		45,229.63
07/07/26		SWEEP TO 5715 FROM 5693		150,000.00
07/08/26		SWEEP TO 5693 FROM 5715	3,550.08	
07/08/26		TO COVER CHECK 11986/SWEEP DID NOT		200,000.00
07/09/26		SWEEP TO 5715 FROM 5693		9,434.33
07/10/26		SWEEP TO 5715 FROM 5693		1,121.60
07/10/26	ACH	FIVE STAR BANK	521.60	
07/13/26		SWEEP TO 5715 FROM 5693		1,201.39
07/13/26	ACH	VERIZON WIRELESS	133.20	
07/13/26	ACH/JULY	HUMANA DENTAL INS. CO.	181.18	
07/13/26	ACH/JULY	HUMANA DENTAL INS. CO.	152.35	
07/13/26	ACH/JULY	HUMANA DENTAL INS. CO.	490.01	
07/13/26	ACH/JULY	HUMANA DENTAL INS. CO.	244.65	
07/14/26		SWEEP TO 5715 FROM 5693		202.35
07/15/26		SWEEP TO 5715 FROM 5693		2,020.43
07/15/26	ACH	GLOBAL OFFICE	236.83	
07/16/26		SWEEP TO 5715 FROM 5693		9,601.00
07/20/26		SWEEP TO 5715 FROM 5693		697.50
07/21/26	11995	AT&T	847.98	
07/21/26	11996	CIVICPLUS	366.80	
07/21/26	11997	EMPLOYER DRIVEN SOLUTIONS	590.97	
07/21/26	11998	EOSi	13,243.14	
07/21/26	11999	EVERS LAW GROUP	3,645.50	
07/21/26	12000	HACH COMPANY	3,830.34	
07/21/26	12001	HANSFORD ECONOMIC CONSULTING, LLC	1,320.00	
07/21/26	12002	HUNT & SONS, LLC	25.00	
07/21/26	12003	INTECH MECHANICAL COMPANY, INC.	17,189.50	
07/21/26	12004	KNOWLEDGE SOLUTIONS	387.50	
07/21/26	12005	LAFCO	4,764.78	
07/21/26	12006	MAPCOMMUNICATIONS	83.07	
07/21/26	12007	NATIONAL LIFE INSURANCE CO.	62.17	
07/21/26	12008	PAPE MACHINERY, INC.	1,958.84	
07/21/26	12009	PARAGON PEST CONTROL	65.00	
07/21/26	12010	PITNEY BOWES PURCHASE POWER	247.15	
07/21/26	12011	SCHAELENE ROLLINS	2,950.12	
07/21/26	12012	SUBURBAN PROPANE	6,961.29	
07/21/26	12013	TAHOE TRUCKEE SIERRA DISPOSAL	4,060.00	
07/21/26	12014	TAHOE TRUCKEE SIERRA DISPOSAL-BIN	692.44	
07/21/26	12015	TRANSAMERICA LIFE INSURANCE	194.19	
07/21/26	12016	TRUCKEE AUTO PARTS	195.63	
07/21/26	12017	UNITED STATES POSTAL SERVICE	126.00	
07/21/26	12018	USA BLUEBOOK	1,996.92	
07/22/26		SWEEP TO 5715 FROM 5693		226.83
07/22/26	ACH	WELLS FARGO VENDOR FINANCIAL SRVCS	226.83	
07/23/26		SWEEP TO 5715 FROM 5693		160.00
07/23/26	12019	SUBURBAN PROPANE	21,443.41	
07/23/26	12020	SUBURBAN PROPANE	11,774.61	
07/23/26	12021	SUBURBAN PROPANE	22,994.92	
07/23/26	12022	SUBURBAN PROPANE	63,736.87	
07/23/26	12023	SUBURBAN PROPANE	17,332.41	
07/23/26	12024	SUBURBAN PROPANE	16,191.46	
07/23/26	12025	SUBURBAN PROPANE	28,436.68	
07/23/26	12026	SUBURBAN PROPANE	31,850.12	

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Bank Account Register**

GENERAL DISBURSEMENT-AP-FIVE STAR #5715

July 1, 2026 - July 31, 2026

Date	Reference	Description	Checks/ Payments	Deposits/ Additions
07/23/26	12027	SUBURBAN PROPANE	7,319.07	
07/23/26	12028	SUBURBAN PROPANE	5,536.47	
07/23/26	ACH	STARLINK	160.00	
07/27/26		SWEEP TO 5715 FROM 5693		5,760.68
07/27/26	ACH	FIVE STAR BANK CREDIT CARD DEBIT	5,760.68	
07/28/26		SWEEP TO 5715 FROM 5693		43,783.74
07/28/26	ACH	PG&E COMPANY	2,226.83	
07/28/26	ACH	PG&E COMPANY	2,322.21	
07/28/26	ACH	PG&E COMPANY	658.89	
07/28/26	ACH	PG&E COMPANY	68.18	
07/28/26	ACH	PG&E COMPANY	2,045.81	
07/28/26	ACH	PG&E COMPANY	18,412.27	
07/28/26	ACH	PG&E COMPANY	61.01	
07/28/26	ACH	PG&E COMPANY	697.39	
07/28/26	ACH	PG&E COMPANY	76.65	
07/29/26		SWEEP TO 5715 FROM 5693		38,658.94
07/29/26	ACH/AUGUST	ANTHEM/BLUE CROSS	2,449.04	
07/29/26	ACH/AUGUST	ANTHEM/BLUE CROSS	1,978.91	
07/29/26	ACH/AUGUST	ANTHEM/BLUE CROSS	1,664.09	
07/29/26	ACH/AUGUST	ANTHEM/BLUE CROSS	5,352.06	
07/29/26	ACH/JULY	PRINCIPAL LIFE INSURANCE COMPANY	161.00	
07/29/26	ACH/JULY	PRINCIPAL LIFE INSURANCE COMPANY	90.24	
07/29/26	ACH/JULY	PRINCIPAL LIFE INSURANCE COMPANY	75.88	
07/29/26	ACH/JULY	PRINCIPAL LIFE INSURANCE COMPANY	244.05	
07/30/26		SWEEP TO 5715 FROM 5693		12,633.95
07/31/26		SWEEP TO 5715 FROM 5693		838.12
Totals			342,837.27	538,270.60