Agenda Item 5A1

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Donner Summit Public Utility District
Bank Account Register

GENERAL DISBURSEMENT-AP-FIVE STAR #5715

October 1, 2026 - October 31, 2026

Date	Reference	Description	Checks/ Payments	Deposits/ Additions
10/01/26	ACH IN	SWEEP TO 5715 FROM 5693		1,988.63
10/02/26	ACH IN	SWEEP TO 5715 FROM 5693		384.09
10/02/26	ACH IN	PG&E COMPANY	51.84	
10/06/26	12130	49ER WATER SERVICES	6,737.00	
10/06/26	12131	AT&T	360.65	
10/06/26	12132	AT&T	30.33	
10/06/26	12133	CIVICPLUS	366.80	
10/06/26	12134	HANSFORD ECONOMIC CONSULTING, LLC	277.50	
10/06/26	12135	HILLBERG & COMPANY	12,000.00	
10/06/26	12136	HUNT & SONS, LLC	25.00	
10/06/26	12137	JENFITCH INC.	5,694.98	
10/06/26	12138	JENFITCH INC.	6,664.98	
10/06/26	12139	JIM KING	150.00	
10/06/26	12140	JORGENSEN CO. / SOLON FIRE CONTROL	1,273.16	
10/06/26	12141	JOSH SHELTON	150.00	
10/06/26	12142	JUSTIN VOSBURGH	150.00	
10/06/26	12143	KNOWLEDGE SOLUTIONS	155.00	
10/06/26	12144	MAPCOMMUNICATIONS	55.30	
10/06/26	12145	MARINE INDUSTRIAL TANK, INC.	10,800.00	
10/06/26	12146	MOUNTAIN HARDWARE & SPORTS	10.89	
10/06/26	12147	MOUNTAIN HARDWARE & SPORTS	566.63	
10/06/26	12148	MOUNTAIN HARDWARE & SPORTS	82.79	
10/06/26	12149	PUSH POWER	1,691.41	
10/06/26	12150	RYAN PROCESS INC.	3,016.91	
10/06/26	12151	RYAN PROCESS INC.	3,160.30	
10/06/26	12152	SEAN PATRICK	150.00	
10/06/26	12153	SIERRA MOUNTAIN PIPE & SUPPLY	36.23	
10/06/26	12154	SILVERTIP SNOW REMOVAL	5,495.00	
10/06/26	12155	SPECIAL DISTRICT RISK MANAGEMENT	947.17	
10/06/26	12156	STEVEN PALMER	500.00	
10/06/26	12157	TAHOE TRUCKEE SIERRA DISPOSAL	5,707.90	
10/06/26	12158	THE OFFICE BOSS	6.83	
10/06/26	12159	UNDERGROUND SERVICE ALERT	300.00	
10/06/26	12160	WORLD OIL	118.00	
10/06/26	12161	ZACH ORLANDI	233.00	
10/06/26	12162	ZACH ORLANDI	750.00	
10/06/26	ACH IN	SWEEP TO 5715 FROM 5693		727.06
10/07/26	ACH IN	SWEEP TO 5715 FROM 5693		25,023.77
10/08/26	ACH IN	SWEEP TO 5715 FROM 5693		40,939.07
10/09/26	ACH IN	SWEEP TO 5715 FROM 5693		62.17
10/13/26	ACH IN	SWEEP TO 5715 FROM 5693		4,408.00
10/13/26	ACH OUT	FIVE STAR BANK	528.63	
10/13/26	ACH OUT	VERIZON WIRELESS	133.50	
10/13/26	ACH OUT	HUMANA DENTAL INS. CO.	1,172.56	
10/14/26	ACH OUT	GLOBAL OFFICE	132.50	
10/14/26	ACH IN	SWEEP TO 5715 FROM 5693		197.50
10/15/26	ACH IN	SWEEP TO 5715 FROM 5693		1,792.31
10/16/26	ACH IN	SWEEP TO 5715 FROM 5693		983.00
10/19/26	ACH IN	SWEEP TO 5715 FROM 5693		30,301.87
10/20/26	12163	AQUA SIERRA CONTROLS	1,588.75	
10/20/26	12164	AT&T	843.90	
10/20/26	12165	CALIFORNIA WATER ENVIRONMENT ASSOC.	118.00	
10/20/26	12166	CREATIVE TECHNOLOGIES	518.70	
10/20/26	12167	DONNER SUMMIT RENTALS	220.00	
10/20/26	12168	EMPLOYER DRIVEN SOLUTIONS	5,584.49	

Donner Summit Public Utility District
Bank Account Register

GENERAL DISBURSEMENT-AP-FIVE STAR #5715

October 1, 2026 - October 31, 2026

Date	Reference	Description	Checks/ Payments	Deposits/ Additions
10/20/26	12169	JOSH SHELTON	118.56	
10/20/26	12170	LEFRANCOIS ENGINEERING	5,136.63	
10/20/26	12171	MOUNTAIN HARDWARE & SPORTS	159.23	
10/20/26	12172	NATIONAL LIFE INSURANCE CO.	62.17	
10/20/26	12173	PARAGON PEST CONTROL	65.00	
10/20/26	12174	POWERPLAN	221.97	
10/20/26	12175	RYAN PROCESS INC.	3,520.49	
10/20/26	12176	SIERRA MOUNTAIN PIPE & SUPPLY	17.25	
10/20/26	12177	TAHOE TRUCKEE SIERRA DISPOSAL-BIN	2,138.66	
10/20/26	12178	THATCHER COMPANY OF NEVADA, INC.	27,872.25	
10/20/26	12179	TRANSAMERICA LIFE INSURANCE	194.19	
10/20/26	12180	TRUCKEE AUTO PARTS	455.85	
10/20/26	12181	TRUCKEE FIRE PROTECTION DISTRICT	7,461.65	
10/20/26	12182	ULINE	366.27	
10/20/26	12183	USA BLUEBOOK	247.52	
10/20/26	12184	WESTERN NEVADA SUPPLY COMPANY	337.55	
10/20/26	12185	WORLD OIL	118.00	
10/20/26	ACH IN	SWEEP TO 5715 FROM 5693		22,580.05
10/20/26	ACH IN	SWEEP TO 5715 FROM 5693		427.21
10/22/26	ACH IN	SWEEP TO 5715 FROM 5693		267.07
10/22/26	ACH OUT	WELLS FARGO VENDOR FINANCIAL SRVCS	260.24	
10/23/26	ACH OUT	STARLINK	135.00	
10/23/26	ACH IN	SWEEP TO 5715 FROM 5693		190.30
10/26/26	ACH IN	SWEEP TO 5715 FROM 5693		12,749.82
10/26/26	ACH OUT	FIVE STAR BANK CREDIT CARD DEBIT	6,977.32	
10/27/26	ACH IN	SWEEP TO 5715 FROM 5693		39,031.29
10/27/26	ACH OUT	PG&E COMPANY	32,294.29	
10/29/26	ACH OUT	PRINCIPAL LIFE INSURANCE COMPANY	532.17	
10/29/26	ACH OUT	ANTHEM/BLUE CROSS	12,997.80	
10/29/26	ACH IN	SWEEP TO 5715 FROM 5693		13,529.97
10/30/26	ACH IN	SWEEP TO 5715 FROM 5693		150.00
		Totals	180,246.69	195,733.18

Transaction count = 86