

## **Agenda Item 5A1**

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

GENERAL DISBURSEMENT-AP-FIVE STAR #5715

March 1, 2026 - March 31, 2026

<b>Date</b>	<b>Reference</b>	<b>Description</b>	<b>Checks/ Payments</b>	<b>Deposits/ Additions</b>
03/02/26	ACH	AT&T	160.50	
03/02/26	ACH	AT&T	160.50	
03/02/26	ACH	SWEEP TO 5715 FROM 5693		24,636.12
03/03/26	ACH	SWEEP TO 5715 FROM 5693		39,634.70
03/04/26	ACH	SWEEP TO 5715 FROM 5693		517.91
03/05/26	ACH	SWEEP TO 5715 FROM 5693		5,328.17
03/06/26	ACH	SWEEP TO 5715 FROM 5693		60,433.39
03/06/26	ACH	STATE WATER RESOURCES CONTROL BOARD	4,557.43	
03/06/26	ACH	STATE WATER RESOURCES CONTROL BOARD	1,659.90	
03/06/26	ACH	STATE WATER RESOURCES CONTROL BOARD	1,500.00	
03/09/26	ACH	SWEEP TO 5715 FROM 5693		11,923.48
03/10/26	ACH	SWEEP TO 5715 FROM 5693		4,413.59
03/11/26	ACH	SWEEP TO 5715 FROM 5693		589.50
03/11/26	ACH	ANTHEM/BLUE CROSS	218.12	
03/11/26	ACH	ANTHEM/BLUE CROSS	81.70	
03/11/26	ACH	ANTHEM/BLUE CROSS	68.71	
03/11/26	ACH	ANTHEM/BLUE CROSS	220.97	
03/12/26	ACH	VERIZON WIRELESS	133.20	
03/12/26	ACH	SWEEP TO 5715 FROM 5693		12,597.99
03/13/26	ACH	SWEEP TO 5715 FROM 5693		8,769.26
03/13/26	ACH	GLOBAL OFFICE	131.12	
03/16/26	ACH	SWEEP TO 5715 FROM 5693		194.19
03/17/26	11798	AQUA SIERRA CONTROLS	410.20	
03/17/26	11799	AT&T	31.84	
03/17/26	11800	AT&T	758.74	
03/17/26	11801	AT&T	847.98	
03/17/26	11802	BENNETT ENGINEERING	677.50	
03/17/26	11803	CALIFORNIA WATER ENVIRONMENT	251.00	
03/17/26	11804	CRAIG HEIDPRIEM	150.00	
03/17/26	11805	CALIFORNIA WATER ENVIRONMENT	251.00	
03/17/26	11806	EMPLOYER DRIVEN SOLUTIONS	1,938.54	
03/17/26	11807	EOSI	13,557.10	
03/17/26	11808	EVERS LAW GROUP	2,131.00	
03/17/26	11809	HANSFORD ECONOMIC CONSULTING, LLC	6,036.91	
03/17/26	11811	JIM KING	150.00	
03/17/26	11812	JUSTIN VOSBURGH	150.00	
03/17/26	11813	KNOWLEDGE SOLUTIONS	387.50	
03/17/26	11814	MOUNTAIN HARDWARE & SPORTS	347.39	
03/17/26	11815	NATIONAL LIFE INSURANCE CO.	94.77	
03/17/26	11816	PIT. BOWES GLOBAL FINANCIAL SERVICES	227.76	
03/17/26	11817	SEAN PATRICK	150.00	
03/17/26	11818	SIERRA SAFETY COMPANY	703.91	
03/17/26	11819	SNOQUIP	4,442.38	
03/17/26	11820	STEVEN PALMER	150.00	
03/17/26	11821	TAHOE TRUCKEE SIERRA DISPOSAL-BIN	558.14	
03/17/26	11823	TRANSAMERICA LIFE INSURANCE	388.38	
03/17/26	11824	TRUCKEE AUTO PARTS	70.48	
03/17/26	11825	USA BLUEBOOK	149.59	
03/17/26	11826	USDA FOREST SERVICE	6,846.33	
03/17/26	11827	WESTERN NEVADA SUPPLY COMPANY	10.34	
03/18/26	ACH	FUNDS TRANSFER VIA ONLINE TO 5715 FROM 5693		2,800.00
03/18/26	ACH	SDRMA-WORKERS COMP PROGRAM	132.42	
03/18/26	ACH	SDRMA-WORKERS COMP PROGRAM	553.53	
03/18/26	ACH	SDRMA-WORKERS COMP PROGRAM	465.47	

# Donner Summit Public Utility District

## Bank Account Register

GENERAL DISBURSEMENT-AP-FIVE STAR #5715

March 1, 2026 - March 31, 2026

Date	Reference	Description	Checks/ Payments	Deposits/ Additions
03/18/26	ACH	SDRMA-WORKERS COMP PROGRAM	1,497.06	
03/18/26	DEPOSIT	SWEEP TO 5693 FROM 5715	61.52	
03/19/26	ACH	SWEEP TO 5715 FROM 5693		52,298.93
03/19/26	ACH	THE OFFICE BOSS	71.35	
03/19/26	ACH	AT&T	172.00	
03/19/26	ACH	49ER WATER SERVICES	315.00	
03/19/26	ACH	49ER WATER SERVICES	2,698.00	
03/19/26	ACH	SKI CAT SNOWCAT RENTALS	4,440.15	
03/19/26	ACH	SKI CAT SNOWCAT RENTALS	4,440.15	
03/19/26	ACH	STATE WATER RESOURCES CONTROL BOARD	9,767.00	
03/19/26	ACH	ANTHEM/BLUE CROSS	5,623.03	
03/19/26	ACH	ANTHEM/BLUE CROSS	2,106.41	
03/19/26	ACH	ANTHEM/BLUE CROSS	1,771.30	
03/19/26	ACH	ANTHEM/BLUE CROSS	5,696.90	
03/20/26	ACH	FED-EX	10.42	
03/20/26	ACH	NEVADA COUNTY CLERK	3,226.71	
03/20/26	ACH	NEVADA COUNTY CLERK	603.54	
03/20/26	ACH	HILLBERG & COMPANY	9,000.00	
03/20/26	ACH	SWEEP TO 5715 FROM 5693		12,840.67
03/23/26	ACH	SWEEP TO 5715 FROM 5693		155.00
03/23/26	ACH	STARLINK	155.00	
03/24/26	ACH	WELLS FARGO VENDOR FINANCIAL SRVCS	226.83	
03/24/26	ACH	SWEEP TO 5715 FROM 5693		321.60
03/25/26	ACH	SWEEP TO 5715 FROM 5693		300.00
03/26/26	ACH	SWEEP TO 5715 FROM 5693		1,939.34
03/26/26	ACH	FIVE STAR BANK CREDIT CARD DEBIT	1,614.34	
03/30/26	ACH	SWEEP TO 5715 FROM 5693		6,926.39
03/30/26	ACH	AT&T	160.50	
03/30/26	ACH	AT&T	160.50	
03/31/26	ACH	SWEEP TO 5715 FROM 5693		497.39
<b>Totals</b>			105,730.06	247,117.62

Transaction count = 84