

Agenda Item: 5A.2

PAYROLL JOURNAL

0085 0085-T591 Donner Summit Public Utility

EMPLOYEE NAME ID	HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS				WITHHOLDINGS	DEDUCTIONS	NET PAY ALLOCATIONS
	DESCRIPTION	RATE	HOURS	EARNINGS			
**** 42 WASTEWATER Heidepriem, Craig E 69	Regular	30.4300	57.0000	1,734.51		Social Security	151.64
	Overtime	45.6450	0.2500	11.41		Medicare	35.46
	Floating Holiday	30.4300	10.0000	304.30		Fed Income Tax	209.65
	Holiday	30.4300	10.0000	304.30		CA Income Tax	85.24
	Sick	30.4300	3.0000	91.29		CA Disability	31.80
	EMPLOYEE TOTAL		80.2500	2,445.81			513.79
King, James R 49	Salary		M62.0000	6,900.92		Social Security	434.06
Org Unit: 30 Water			M8.0000			Medicare	101.51
Salary			M2.0000			Fed Income Tax	893.37
Org Unit: 37 Big Bend Water			M8.0000			CA Income Tax	463.00
Holiday						CA Disability	91.01
Life Ins Reimb Txble			100.00				
	EMPLOYEE TOTAL		80.0000	7,000.92			1,982.95
Patrick, Sean M 59	Regular	54.2500	69.5000	3,770.38		Social Security	365.23
On Call				133.00		Medicare	85.43
Double Time	110.1514	2.5000		275.38		Fed Income Tax	506.13
Overtime	82.2007	9.7500		801.46		CA Income Tax	327.31
Holiday	54.2500	10.0000		542.50		CA Disability	76.59
Sick	54.2500	0.5000		27.13			
Stand By	54.2500		340.00				
	EMPLOYEE TOTAL		92.2500	5,891.85			1,360.75
Shelton, Joshua M... 64	Regular	42.1200	80.0000	3,369.60		Social Security	255.27
Double Time	84.2400	1.0000		84.24		Medicare	59.70
Overtime	63.1800	2.2500		142.16		Fed Income Tax	360.75
Holiday	42.1200	10.0000		421.20		CA Income Tax	242.95
Life Ins Reimb Txble			100.00			CA Disability	53.52
	EMPLOYEE TOTAL		93.2500	4,117.20			972.19
Vosburgh, Justin E 57	Salary		M70.0000	6,019.80		Social Security	373.23
Holiday			M10.0000			Medicare	87.28
	EMPLOYEE TOTAL		80.0000	6,019.80		Fed Income Tax	752.08
						CA Income Tax	442.68
						CA Disability	78.26
	EMPLOYEE TOTAL		80.0000	6,019.80			1,733.54
**** 50 ADMIN Mehler, Deleane 51	Regular	46.5500	32.0000	1,489.60		Social Security	230.69
	Floating Holiday	46.5500	16.0000	744.80		Medicare	54.00
	Holiday	46.5500	8.0000	372.40		Fed Income Tax	530.43
	Sick	46.5500	24.0000	1,117.20		CA Income Tax	197.61
						CA Disability	48.41
	EMPLOYEE TOTAL		80.0000	3,724.00			1,061.34
Palmer, Steven V 65	Salary		M60.2500	7,841.13		Social Security	486.15
Holiday			M8.0000			Medicare	113.70
Sick			M11.7500			Fed Income Tax	1,282.67
						CA Income Tax	618.79
						CA Disability	101.93
	EMPLOYEE TOTAL		80.0000	7,841.13			2,603.24

PAYROLL JOURNAL

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EMPLOYEE NAME ID	HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS				WITHHOLDINGS	DEDUCTIONS	NET PAY ALLOCATIONS			
	DESCRIPTION	RATE	HOURS	EARNINGS				REIMB & OTHER PAYMENTS		
**** 51 BOARD MEMBER Combs, William C 68	Regular Health Stipend			253.00 593.10		Social Security Medicare CA Income Tax CA Disability	52.27 12.22 9.03 10.96	Direct Deposit # 556 Check Armt Chkg 718	0:00 758.62	
	EMPLOYEE TOTAL				843.10					
	Gamick, Philip 28	Regular Health Stipend			250.00 1,291.86		Social Security Medicare Fed Income Tax CA Income Tax CA Disability	94.48 95.60 22.36 80.34 19.72 20.04	Net Pay Direct Deposit # 557 Check Armt Chkg 486	758.62 0:00 1,303.80
Kaufman, Joan B 67	EMPLOYEE TOTAL				1,541.86 1,428.00					
	Health Stipend			1,541.86 1,428.00		Social Security Medicare Fed Income Tax CA Income Tax CA Disability	238.06 88.54 20.71 26.27 18.56	Net Pay Direct Deposit # 558 Check Armt Chkg 974	1,303.80 0:00 1,186.41	
	Parkhurst, Dawn E 66	Regular Health Stipend			1,428.00 1,018.26		Social Security Medicare Fed Income Tax CA Income Tax CA Disability	241.59 78.51 18.36 318.11 19.15 16.46	Net Pay Direct Deposit # 559 Check Armt Chkg 320	1,186.41 0:00 815.67
COMPANY TOTALS 11 Person(s) 11 Transaction(s)	EMPLOYEE TOTAL				1,266.26			450.59	Net Pay	815.67
	Regular		238.5000	11,114.09		Social Security	2611.45	Check Armt		
	On Call			135.00		Medicare	610.74	Dir Dep**		
	Salary		202.2500	20,761.85		Fed Income Tax	5,021.04			
	Double Time		3.5000	359.62		CA Income Tax	2,451.75			
	Overtime		12.2500	955.03		CA Disability	547.54			
	Floating Holiday		26.0000	1,049.10						
	Health Stipend		64.0000	4,329.22						
	Life Ins Reimb Txble		64.0000	1,640.40						
	Sick		395.2500	200.00						
Stand By		340.00	1,235.62							
COMPANY TOTAL				42,119.93			11,242.52	Net Pay	3,912.28	
					Employer Liabilities					
					Social Security	2,611.45				
					Medicare	610.74				
					Fed Unemploy	247.66				
					CA Unemploy	1,774.94				
					CA Emp Train	41.28				
					TOTAL EMPLOYER LIABILITY	5,286.07				
					TOTAL TAX LIABILITY	16,528.59				

0085 0085-T591 Donner Summit Public Utility
Run Date 12/29/25 04:42 PM

Period Start - End Date
Check Date

12/15/25 - 12/28/25
01/02/26

PAYROLL JOURNAL

0085 0085-T591 Donner Summit Public Utility

EMPLOYEE NAME ID	HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS				WITHHOLDINGS	DEDUCTIONS	NET PAY ALLOCATIONS
	DESCRIPTION	RATE	HOURS	EARNINGS REIMB & OTHER PAYMENTS			
**FinFit is a component of Paychex Flex® Perks but is not included in the Paychex Flex® Perks total amount; as it is collected separately. (IC) = Independent Contractor							

0085 0085-T591 Donner Summit Public Utility
 Run Date 12/29/25 04:42 PM

Period Start - End Date 12/15/25 - 12/28/25
 Check Date 01/02/26

PAYROLL JOURNAL

0085 0085-T591 Donner Summit Public Utility

EMPLOYEE NAME ID	HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS				WITHHOLDINGS	DEDUCTIONS	NET PAY ALLOCATIONS
	DESCRIPTION	RATE	HOURS	EARNINGS			
**** 42 WASTEWATER Heidepriem, Craig E 69	Regular	30,430.00	70.00000	2,130.10		Social Security 179.94	Direct Deposit # 563 Check Amt Chkg 188 2,218.21
	Overtime	43,645.00	10.25000	467.86		Medicare 42.09	
	Holiday	30,430.00	10.00000	304.30		Fed Income Tax 298.88	
						CA Income Tax 125.41	
	EMPLOYEE TOTAL		90.25000	2,902.26		CA Disability 37.73	
King, James R 49	Salary		M63.00000	6,500.92		Social Security 684.05	Net Pay Direct Deposit # 564 Check Amt Chkg 730 2,956.43 60.34
	Salary		M9.00000			Medicare 427.85457	
	Org Unit: 30 Water		M3.00000			100.07 Garnishment 869.371 Loan 2 47.83	
	Salary		M8.00000			452.771 Loan Payment 88.71	
	EMPLOYEE TOTAL		86.00000	6,900.92		1,944.38	
Patrick, Sean M 59	Regular	54,250.00	41.00000	2,224.25		Social Security 1,939.77	Net Pay Direct Deposit # 565 Check Amt Chkg 717 3,137.56
	On Call	54,250.00	340.00	18,500.00		Medicare 76.57	
	Standby	54,250.00	180.00	9,765.00		Fed Income Tax 405.50	
	Holiday	54,250.00	6.75000	365.19		264.77 CA Income Tax 68.65	
	EMPLOYEE TOTAL		87.75000	5,280.44		1,142.88	
Shelton, Joshua M... 64	Regular	42,120.00	67.25000	2,832.57		Social Security 208.91457	Net Pay Direct Deposit # 566 Check Amt Chkg 363 2,580.52
	Holiday	42,120.00	10.00000	421.20		Medicare 48.86	
	Sick	42,120.00	2.75000	115.83		Fed Income Tax 271.04	
						166.47 CA Income Tax 43.80	
	EMPLOYEE TOTAL		80.00000	3,369.60		50.00	
Vosburgh, Justin E 57	Salary		M70.00000	6,019.80		Social Security 373.23457	Net Pay Direct Deposit Check Amt Chkg 400
	Holiday		M10.00000			Medicare 87.28	
						Fed Income Tax 752.08 Loan 2 171.34	
						442.68 Loan Payment 76.75	
	EMPLOYEE TOTAL		80.00000	6,019.80		255.63	
**** 50 ADMIN Mehler, Deleane 51	Regular	46,550.00	55.25000	2,571.99		Social Security 230.89457	Direct Deposit Check Amt Chkg 963
	Floating Holiday	46,550.00	8.00000	372.40		Medicare 54.00 Loan 2	
	Holiday	46,550.00	8.00000	372.40		Fed Income Tax 530.43	
	Vacation	46,550.00	8.75000	407.31		197.61 CA Income Tax 48.41	
	EMPLOYEE TOTAL		80.00000	3,724.00		1,061.34	
Palmer, Steven V 65	Salary		M64.00000	7,841.13		Social Security 486.15457	Net Pay Direct Deposit Check Amt Chkg 779 Chkg 217 Savg 217 Net Pay
	Holiday		M8.00000			Medicare 113.69	
	Sick		M8.00000			Fed Income Tax 1,282.67	
						618.79 CA Income Tax 101.93	
	EMPLOYEE TOTAL		80.00000	7,841.13		2,603.23	

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EMPLOYEE NAME ID	HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS				WITHHOLDINGS	DEDUCTIONS	NET PAY ALLOCATIONS	
	DESCRIPTION	RATE	HOURS	EARNINGS REIMB & OTHER PAYMENTS				
COMPANY TOTALS								
7 Person(s)	Regular		233:5000	9,758.81	Social Security	2,234.38	1,410.00	0:00
7 Transaction(s)	On Call		340:00	340.00	Medicare	522.56	1,292.31	22,182.65
	Salary		206:0000	20,761.85	Fed Income Tax	4,409.97	462.69	
	Standby		180:00	180.00	CA Income Tax	2,268.50	788.62	
	Overtime		10:2500	467.86	CA Disability	468.49		
	Floating Holiday		8:0000	372.40				
	Holiday		64:0000	1,640.40				
	Sick		17:5000	482.02				
	Vacation		38:7500	2,034.81				
	COMPANY TOTAL		578:0000	36,038.15	Employer Liabilities	9,903.88	3,951.62	22,182.65
					Social Security	2,234.38		
					Medicare	522.56		
					Fed Unemploy	66.90		
					CA Unemploy	479.43		
					CA Emp Train	11.15		
					TOTAL EMPLOYER LIABILITY	3,314.42		
					TOTAL TAX LIABILITY	13,218.30		
					TOTAL			

**FinFit is a component of Paychex Flex® Perks but is not included in the Paychex Flex® Perks total amount as it is collected separately.

(IC) = Independent Contractor

CASH REQUIREMENTS

CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE 01/16/26: \$38,096.07

TRANSACTION SUMMARY

SUMMARY BY TRANSACTION TYPE -	TOTAL ELECTRONIC FUNDS TRANSFER (EFT)	38,096.07
	CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR EFT	38,096.07
	TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES	2,659.31
	CASH REQUIRED FOR CHECK DATE 01/16/26	40,755.38

TRANSACTION DETAIL

ELECTRONIC FUNDS TRANSFER - Your financial institution will initiate transfer to Paychex at or after 12:01 A.M. on transaction date.

<u>TRANS. DATE</u>	<u>BANK NAME</u>	<u>ACCOUNT NUMBER</u>	<u>PRODUCT</u>	<u>DESCRIPTION</u>	<u>BANK DRAFT AMOUNTS & OTHER TOTALS</u>
01/15/26	FIVE STAR BANK	xxxxxxxxxxxxxx707	Direct Deposit	Net Pay Allocations*	22,182.65
01/15/26	FIVE STAR BANK	xxxxxxxxxxxxxx707	Readychex®	Check Amounts	2,695.12
01/15/26	FIVE STAR BANK	xxxxxxxxxxxxxx707	Taxpay®	Employee Withholdings	
				Social Security	2,234.36
				Medicare	522.56
				Fed Income Tax	4,409.97
				CA Income Tax	2,268.50
				CA Disability	468.49
				Total Withholdings	9,903.88
				Employer Liabilities	
				Social Security	2,234.38
				Medicare	522.56
				Fed Unemploy	66.90
				CA Unemploy	479.43
				CA Emp Train	11.15
				Total Liabilities	3,314.42
				EFT FOR 01/15/26	:
				TOTAL EFT	:

REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES - Unless stated otherwise, Paychex does not remit these funds. You must ensure accurate and timely payment of applicable file

<u>TRANS. DATE</u>	<u>BANK NAME</u>	<u>ACCOUNT NUMBER</u>	<u>PRODUCT</u>	<u>DESCRIPTION</u>
01/16/26	Refer to your records for account information		Payroll	Employee Deductions
				457
				Loan 2
				1,410.00
				462.69

PAYROLL JOURNAL

February 24, 2026
Agenda Item: 5A.2

0085 0085-T591 Donner Summit Public Utility

EMPLOYEE NAME ID	HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS			WITHHOLDINGS	DEDUCTIONS	NET PAY ALLOCATIONS
	DESCRIPTION	RATE	REIMB & OTHER PAYMENTS			
*** 42 WASTEWATER Heidepriem, Craig E 69	Regular	30:4300	2,434.40	Social Security	16980	Direct Deposit # 570 Check Armt Chkg 188 2,119.67
	Holiday	30:4300	304.30	Medicare	3971	
				Fed Income Tax	26290	
				CA Income Tax	11102	
				CA Disability	3560	
	EMPLOYEE TOTAL		2,738.70		61903	Net Pay 2,119.67
King, James R 49	Salary	M31:0000	6,900.92	Social Security	43406.457	Direct Deposit # 571 Check Armt Chkg 730 3,012.12 61.47
	Salary	M1:0000		Medicare	10151	
	Org Unit: 30 Water	M8:0000	100.00	Fed Income Tax	89337	
	Holiday	M40:0000		CA Income Tax	46300	
	Life Ins Reimb Txble			CA Disability	9101	
	EMPLOYEE TOTAL		7,000.92		1,944.38	Net Pay 3,073.59
Patrick, Sean M 59	Regular	54:2500	4,312.88	Social Security	34304.457	Direct Deposit # 572 Check Armt Chkg 717 3,273.91
	On Call	83:6875	370.00	Medicare	8023	
	Overtime	54:2500	41.84	Fed Income Tax	43580	
	Holiday	54:2500	542.50	CA Income Tax	29059	
	Sick	54:2500	40.69	CA Disability	7193	
	EMPLOYEE TOTAL		5,532.91		1,037.41	Net Pay 3,273.91
Shelton, Joshua M... 64	Regular	42:1200	2,906.28	Social Security	1,221.59	Direct Deposit # 573 Check Armt Chkg 363 2,649.33
	Holiday	42:1200	421.20	Medicare	5031	
	Life Ins Reimb Txble	42:1200	100.00	Fed Income Tax	28304	
	Sick	42:1200	42.12	CA Income Tax	17670	
				CA Disability	4510	
	EMPLOYEE TOTAL		3,469.60		500.00	Net Pay 3,273.91
Vosburgh, Justin E 57	Salary	M70:0000	6,019.80	Social Security	70327	Direct Deposit : Check Armt Chkg 400 2,649.33
	Holiday	M10:0000		Medicare	37322.457	
				Fed Income Tax	8728	
				CA Income Tax	17134	
				CA Disability	7675	
	EMPLOYEE TOTAL		6,019.80		255.63	Net Pay 548.72
*** 50 ADMIN Mehler, Deleane 51	Regular	46:5500	2,944.29	Social Security	23088.457	Direct Deposit : Check Armt Chkg 963 2,649.33
	Holiday	46:5500	372.40	Medicare	5398	
	Vacation	46:5500	407.31	Fed Income Tax	53043	
				CA Income Tax	19761	
				CA Disability	4841	
	EMPLOYEE TOTAL		3,724.00		1,061.32	Net Pay 3,273.91
Palmer, Steven V 65	Salary	M73:2500	7,841.13	Social Security	46615.457	Direct Deposit : Check Armt Chkg 779 Chkg 217 Savg 217 Net Pay 100:00
	Holiday	M8:0000		Medicare	11370	
				Fed Income Tax	1,282.67	
				CA Income Tax	61879	
				CA Disability	10193	
	EMPLOYEE TOTAL		7,841.13		2,603.24	Net Pay 100:00

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February 24, 2026
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EMPLOYEE NAME ID	HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS			WITHHOLDINGS	DEDUCTIONS	NET PAY ALLOCATIONS	
	DESCRIPTION	RATE	HOURS				EARNINGS
**** 51 BOARD MEMBER Combs, William C 68	Board Meet			250.00		53.22	Direct Deposit # 577
	Health Stipend			603.33		12.45	Check Amt Chkg 718
	EMPLOYEE TOTAL			858.33		65.67	
Garnick, Philip 28	Board Meet			250.00		96.59	Net Pay
	Health Stipend			1,291.86		22.35	Direct Deposit # 578
	EMPLOYEE TOTAL			1,541.86		118.94	Check Amt Chkg 486
Kaufman, Joan B 67	Board Meet			273.00		26.36	Net Pay
	Health Stipend			150.12		6.17	Direct Deposit # 579
	EMPLOYEE TOTAL			423.12		32.53	Check Amt Chkg 974
Parkhurst, Dawn E 66	Board Meet			425.12		38.06	Net Pay
	Health Stipend			1,016.28		18.36	Direct Deposit # 580
	EMPLOYEE TOTAL			1,441.40		56.42	Check Amt Chkg 320
Preis, Cathy 44	Board Meet			1,266.28		76.20	Net Pay
	Health Stipend			923.15		17.83	Direct Deposit # 581
	EMPLOYEE TOTAL			2,189.43		94.03	Check Amt Chkg 011
	EMPLOYEE TOTAL			1,228.15		204.57	Net Pay
COMPANY TOTALS 12 Person(s) 12 Transaction(s)	Regular		291.7500	12,597.85		2,582,154.57	Check Amt
	On Call			370.00		603.90	Dir Dep**
	Salary		175.2500	20,761.85		4,922,224.00	
	Overtime		0.5000	41.84		2,359,669.00	
	Board Meet			1,325.00		541.41	Loan Payment
	Health Stipend			3,995.74			
	Holiday		64.0000	1,640.40			
	Life Ins Reimb Txble			200.00			
	Sick		41.7500	82.81			
	Stand By		8.7500	225.00			
	Vacation		8.7500	407.31			
	COMPANY TOTAL		582.0000	41,647.80		11,008.39	4,024.03
							Employer Liabilities
							Social Security
							Medicare
							Fed Unemploy

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	DESCRIPTION	RATE	HOURS	EARNINGS REIMB & OTHER PAYMENTS			
					CA Unemploy CA Emp Train		
					TOTAL EMPLOYER LIABILITY		
					TOTAL TAX LIABILITY		
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(IC) = Independent Contractor							

299,822
6,998
3,534,722
14,544,111

0085 0085-T591 Donner Summit Public Utility
Run Date 01/28/26 11:37 AM

Period Start - End Date 01/12/26 - 01/25/26
Check Date 01/30/26

CASH REQUIREMENTS

CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE 01/30/26: \$43,700.11

TRANSACTION SUMMARY

SUMMARY BY TRANSACTION TYPE -
 TOTAL ELECTRONIC FUNDS TRANSFER (EFT) 43,700.11
 CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR EFT 43,700.11
 TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES 2,731.72
 CASH REQUIRED FOR CHECK DATE 01/30/26 46,431.83

TRANSACTION DETAIL

ELECTRONIC FUNDS TRANSFER - Your financial institution will initiate transfer to Paychex at or after 12:01 A.M. on transaction date.

TRANS. DATE	BANK NAME	ACCOUNT NUMBER	PRODUCT	DESCRIPTION	BANK DRAFT AMOUNTS & OTHER TOTALS
01/29/26	FIVE STAR BANK	xxxxxxxxxxxxxx707	Direct Deposit	Net Pay Allocations*	26,614.38
01/29/26	FIVE STAR BANK	xxxxxxxxxxxxxx707	Readychex®	Check Amounts	2,541.62
01/29/26	FIVE STAR BANK	xxxxxxxxxxxxxx707	Taxpay®	Employee Withholdings	
				Social Security	2,582.15
				Medicare	603.90
				Fed Income Tax	4,922.24
				CA Income Tax	2,359.69
				CA Disability	541.41
				Total Withholdings	11,009.39
				Employer Liabilities	
				Social Security	2,582.19
				Medicare	603.90
				Fed Unemploy	41.83
				CA Unemploy	299.82
				CA Emp Train	6.98
				Total Liabilities	3,534.72

EFT FOR 01/29/26

TOTAL EFT

REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES - Unless stated otherwise, Paychex does not remit these funds. You must ensure accurate and timely payment of applicable items.

TRANS. DATE	BANK NAME	ACCOUNT NUMBER	PRODUCT	DESCRIPTION	
01/30/26	Refer to your records for account information		Payroll	Employee Deductions	1,410.00
				457	72.41
				Life Ins EE Post Tax	