

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				REIMB & OTHER PAYMENTS	
*** 42 WASTEWATER TREATMENT Heidepriem, Craig E 69	Regular	30,4300	60,0000	1,825,80		Social Security Medicare	150,93	Direct Deposit # 530 Check Amt Chkg 188	0,00 1,917,21
	Holiday	30,4300	20,0000	608,60		Fed Income Tax CA Income Tax CA Disability	213,72 88,03 28,21		
	EMPLOYEE TOTAL		80,0000	2,434,40			517,19	Net Pay Direct Deposit # 531 Check Amt	1,917,21
King, James R 49	Salary		M48,0000	6,900,92		Social Security Medicare	434,06 10,15	Garnishment	0,00
	Org Unit: 30 Water Holiday		M8,0000			Fed Income Tax CA Income Tax CA Disability	913,10 469,73 84,01	Loan 2 Loan Payment	2,993,05 61,08
	Life Ins Reimb Txble Vacation		M16,0000 M8,0000	100,00			2,002,41		
Patrick, Sean M 59	Regular		80,0000	7,000,92		Social Security Medicare	319,61 74,74	Life Ins EE Post Tax	3,054,13
	On Call Holiday	54,2500	60,0000	3,255,00		Fed Income Tax CA Income Tax CA Disability	401,33 256,97 61,86		0,00 3,003,08
	Stand By	54,2500	20,0000	1,085,00			1,114,51		
Shelton, Joshua M... 64	Regular		80,0000	5,155,00		Social Security Medicare	241,23 56,42		3,003,08
	Holiday	42,1200	68,7500	2,895,75		Fed Income Tax CA Income Tax CA Disability	344,47 224,83 48,69		0,00 2,927,16
	Life Ins Reimb Txble Sick	42,1200	1,2500	52,65			1,037,41	Net Pay Direct Deposit # 533 Check Amt Chkg 363	0,00 2,927,16
Vosburgh, Justin E 57	Regular		80,0000	3,890,80		Social Security Medicare	913,64 373,23		2,927,16
	Holiday		M60,0000 M20,0000	6,019,80		Fed Income Tax CA Income Tax CA Disability	87,28 796,23 72,24	Life Ins EE Post Tax Loan 2 Loan Payment	0,00 3,781,13
	EMPLOYEE TOTAL		80,0000	6,019,80			1,766,70	Net Pay Direct Deposit # 534 Check Amt Chkg 400	2,927,16 3,781,13
*** 50 ADMIN Mehler, Deleane 51	Regular	48,5500	47,0000	2,187,85		Social Security Medicare	230,89 53,99	Loan 2	0,00
	Holiday	46,5500	16,0000	744,80		Fed Income Tax CA Income Tax CA Disability	547,51 202,65 44,69		2,300,75
	Sick Vacation	46,5500	8,2500 8,7500	384,04 407,31			1,079,73	Net Pay Direct Deposit # 536 Check Amt Chkg 779 Chkg 217 Savg 217	0,00 4,630,80 462,100 500,00
Palmer, Steven V 65	Regular		80,0000	3,724,00		Medicare	113,70		2,300,75
	Holiday		M63,0000 M16,0000 M0,5000	7,841,13		Fed Income Tax CA Income Tax CA Disability	1,316,82 623,84 94,09		0,00
	Sick		80,0000	7,841,13			2,148,45	Net Pay Direct Deposit # 537 Check Amt	0,00
*** 51 BOARD MEMBER Combs, William C 68	Regular		80,0000	250,00		Social Security Medicare	52,27 12,22		0,00
	Health Siband			593,10					
	EMPLOYEE TOTAL		80,0000	7,841,13					

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	DESCRIPTION	RATE	HOURS	EARNINGS			
**** 51 BOARD MEMBER (cont.) Combs, William C (cont.) 68							
	EMPLOYEE TOTAL						
Gamick, Philip 28	Regular Health Stipend			843.10 250.00 1,291.86		CA Income Tax 931 CA Disability 1012	Chkg 718 759.18
	EMPLOYEE TOTAL						
Kaufman, Joan B 67	Regular Health Stipend			1,541.86 275.00 1,428.00		Social Security 8392 Medicare 9559 Fed Income Tax 2236 CA Income Tax 8880 CA Disability 2013 CA Disability 1850 Social Security 24538 Medicare 10559 Fed Income Tax 24689 CA Income Tax 12596 CA Disability 3943 CA Disability 2044	Net Pay Direct Deposit # 538 Check Amt Chkg 486 1,296.48 Net Pay Direct Deposit # 539 Check Amt Chkg 974 1,386.89
	EMPLOYEE TOTAL						
Parkhurst, Dawn E 66	Regular Health Stipend			1,703.00 250.00 1,016.26		Social Security 31611 Medicare 7850 Fed Income Tax 1836 CA Income Tax 32355 CA Disability 2021 CA Disability 1520 Social Security 45582 Medicare 7621 Fed Income Tax 1783 CA Income Tax 8894 CA Disability 1228 CA Disability 1475	Net Pay Direct Deposit # 540 Check Amt Chkg 320 810.44 Net Pay Direct Deposit # 541 Check Amt Chkg 011 1,019.14 Net Pay 1,019.14
	EMPLOYEE TOTAL						
Preis, Cathy 44	Regular Health Stipend			1,266.26 300.00 929.15		Social Security 7621 Medicare 1783 Fed Income Tax 8894 CA Income Tax 1228 CA Disability 1475	Net Pay Direct Deposit # 541 Check Amt Chkg 011 1,019.14 Net Pay 1,019.14
	EMPLOYEE TOTAL						
COMPANY TOTALS 12 Person(s) 12 Transaction(s)	Regular On Call Salary Health Stipend Holiday Life Ins Reimb Txble Sick Stand By Vacation		235.7500 179.5000 128.0000 10.0000 16.7500 570.0000	11,489.40 680.00 20,761.85 5,258.37 3,280.80 200.00 436.69 135.00 407.31 42,649.42		Social Security 2,158,114.57 Medicare 618,440 Fed Income Tax 5,150,430 CA Income Tax 2,415,130 CA Disability 511,800 Garnishment Life Ins EE Post Tax Loan 2 Loan Payment	Check Amt Dir Dep** 27,848.27 Net Pay 27,848.27
	COMPANY TOTAL					10,853.87 Employer Liabilities Social Security Medicare 2,158,130 618,442	Net Pay 3,947.28 Net Pay 27,848.27

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	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					TOTAL EMPLOYER LIABILITY 2,776,555 TOTAL TAX LIABILITY 13,630,942		

CASH REQUIREMENTS

CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE 12/05/25: \$43,943.56

TRANSACTION SUMMARY

TOTAL ELECTRONIC FUNDS TRANSFER (EFT)	43,943.56
CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR EFT	43,943.56
TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES	2,654.97
CASH REQUIRED FOR CHECK DATE 12/05/25	46,598.53

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
12/04/25	FIVE STAR BANK	xxxxxxxxxxxxxx707	Direct Deposit	Net Pay Allocations*	27,848.27
12/04/25	FIVE STAR BANK	xxxxxxxxxxxxxx707	Readychex®	Check Amounts	2,464.87
12/04/25	FIVE STAR BANK	xxxxxxxxxxxxxx707	Taxpay®	Employee Withholdings	
				Social Security	2,158.11
				Medicare	618.40
				Fed Income Tax	5,150.43
				CA Income Tax	2,415.13
				CA Disability	511.80
				Total Withholdings	10,853.87
				Employer Liabilities	
				Social Security	2,158.13
				Medicare	618.42
				Total Liabilities	2,776.55
				EFT FOR 12/04/25	13,630.42
				TOTAL EFT	43,943.56

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	TOTAL
12/05/25	Refer to your records for account information		Payroll	Employee Deductions	
				457	1,410.00
				Life Ins EE Post Tax	72.41
				Loan 2	462.69

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EMPLOYEE NAME ID	HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS				WITHHOLDINGS	DEDUCTIONS	NET PAY ALLOCATIONS
	DESCRIPTION	RATE	HOURS	EARNINGS			
*** 42 WASTEWATER TREATMENT Heidepriem, Craig E 69	Regular	30.4300	80:0000	2,434.40		Social Security Medicare Fed Income Tax CA Income Tax CA Disability	Direct Deposit # 542 Check Armt Chkg 188 0:00 1,917.21
	EMPLOYEE TOTAL						
	Salary		80:0000	2,434.40		Social Security	Net Pay Direct Deposit # 543
	Salary Org Unit: 30 Water		M55:0000 M7:0000	6,900.92		Medicare Fed Income Tax CA Income Tax CA Disability	Check Armt Chkg 730 3,164.23 47.83 454.24 Chkg 455 64.58
Patrick, Sean M 59	Regular		80:0000	6,900.92		Social Security	Net Pay Direct Deposit # 544
	On Call	54:2500	80:0000	4,340.00		Medicare	Check Armt Chkg 717 2,951.98
	Overtime	81:3750	2:7500	170.00		Fed Income Tax	
	Sick	54:2500	1:2500	223.78		CA Income Tax	
Shelton, Joshua M... 164	Stand By		1:2500	67.81		CA Disability	
	EMPLOYEE TOTAL						
	Regular	42:1200	84:0000	5,026.59		Social Security	Net Pay Direct Deposit # 545
	Sick	42:1200	2:0000	3,285.36		Medicare	Check Armt Chkg 363 2,567.96
Vosburgh, Justin E 57	Vacation		2:0000	84.24		Fed Income Tax	
	EMPLOYEE TOTAL						
	Salary		80:0000	3,369.60		CA Disability	Net Pay Direct Deposit # 546
	Sick		M55:0000 M10:0000 M15:0000	6,018.80		Medicare Fed Income Tax CA Income Tax CA Disability	Check Armt Chkg 400 3,662.62
*** 50 ADMIN Mehler, Deleane 51	Regular	46:5500	80:0000	6,019.80		Social Security	Net Pay Direct Deposit # 547
	Sick	46:5500	80:0000	6,019.80		Medicare	Check Armt Chkg 963 1,296.75
	Vacation		80:0000	6,019.80		Fed Income Tax CA Income Tax CA Disability	Direct Deposit # 548
	EMPLOYEE TOTAL						
Palmer, Steven V 65	Regular	46:5500	71:0000	3,305.05		Social Security	Net Pay Direct Deposit # 548
	Sick	46:5500	9:0000	4,18.95		Medicare	Check Armt Chkg 779 4,621.89
	Vacation		80:0000	3,724.00		Fed Income Tax CA Income Tax CA Disability	Chkg 217 462.00 500.00
	EMPLOYEE TOTAL						
EMPLOYEE TOTAL							

CASH REQUIREMENTS

CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE 12/19/25: \$35,890.37

TRANSACTION SUMMARY

SUMMARY BY TRANSACTION TYPE -
 TOTAL ELECTRONIC FUNDS TRANSFER (EFT) 35,890.37
 CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR EFT 35,890.37
 TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES 2,736.06
 CASH REQUIRED FOR CHECK DATE 12/19/25 38,626.43

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
12/18/25	FIVE STAR BANK	xxxxxxxxxxxxxxxxx707	Direct Deposit	Net Pay Allocations*	21,209.16
12/18/25	FIVE STAR BANK	xxxxxxxxxxxxxxxxx707	Readychex®	Check Amounts	2,618.38
12/18/25	FIVE STAR BANK	xxxxxxxxxxxxxxxxx707	Taxpay®	Employee Withholdings	
				Social Security	1,471.87
				Medicare	520.94
				Fed Income Tax	4,421.22
				CA Income Tax	2,237.09
				CA Disability	423.80
				Total Withholdings	9,074.92
				Employer Liabilities	
				Social Security	1,471.82
				Medicare	512.10
				Total Liabilities	1,983.92
12/18/25	FIVE STAR BANK	xxxxxxxxxxxxxxxxx707	Paychex Flex® Perks	Employee Deductions	1,003.99
EFT FOR 12/18/25					35,890.37
TOTAL EFT					35,890.37

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	TOTAL
12/19/25	Refer to your records for account information		Payroll	Employee Deductions	
				457	1,410.00
				Loan 2	462.69