

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 TREATMENT							
Heidepriem, Craig E 69	Regular	30,4300	80,0000	2,434.40			
	Holiday	30,4300	10,0000	304.30			
	EMPLOYEE TOTAL			2,738.70	619.03		Net Pay 2,119.67
King, James R 49	Salary		M57,0000	6,900.92	434,06457	150,00	Direct Deposit # 590
	Salary		M2,0000		101,52	1,292,31	Check Amt 0,00
	Org Unit: 30 Water						Chkg 730 2,228,11
	Salary		M1,0000		893,37	47,83	Chkg 455 45,47
	Org Unit: 37 Big Bend Water				463,00	454,24	
	Floating Holiday		M8,0000		91,01	800,00	
	Holiday		M8,0000				
	Life Ins Reimb Txble Sick		M4,0000	100,00			
	EMPLOYEE TOTAL			7,000.92	1,982.96	2,744.38	Net Pay 2,273.58
Patrick, Sean M 59 1 of 5	Regular	54,2500	70,0000	3,797.50	315,79457	1,000,00	Direct Deposit # 591
	On Call			340.00	73,86	37,41	Check Amt 0,00
	Overtime	83,7279	2,2500	188.39			Chkg 717 2,971,44
	Holiday	54,2500	10,0000	542.50	383,05		
	Stand By			225.00	245,63		
					66,21		
	EMPLOYEE TOTAL			5,093.39	1,084.54	1,037.41	Net Pay 2,971.44
Shelton, Joshua M... 64	Regular	42,1200	70,2500	2,958.93	264,60457	50,00	Direct Deposit # 592
	On Call			510.00	61,88		Check Amt 0,00
	Holiday	42,1200	10,0000	421.20	378,82		Chkg 363 3,198,64
	Life Ins Reimb Txble			100.00			
	Sick	42,1200	1,2500	52.65	258,36		
	Stand By			225.00	55,48		
	EMPLOYEE TOTAL			4,267.78	1,019.14	50,00	Net Pay 3,198.64
Vosburgh, Justin E 57	Salary		M50,0000	6,019.80	373,23457	10,00	Direct Deposit # 593
	Holiday		M10,0000		87,29	35,00	Check Amt 0,00
	Vacation		M20,0000		78,26	171,34	Chkg 400 5,0
						Loan Payment 255,63	
	EMPLOYEE TOTAL			6,019.80	538.78	471.97	Net Pay 5,0
**** 50 ADMIN							
Mehler, Deleane 51	Regular	46,5500	51,2500	2,385.69	240,99457	100,00	Direct Deposit # 594
	Holiday	46,5500	8,0000	372.40	56,36	243,52	Check Amt 0,00
	Sick	46,5500	3,2500	151.29			Chkg 963 2,4
	Vacation	46,5500	21,0000	977.55	566,28		
					214,28		
				50,53			
	EMPLOYEE TOTAL			3,886.93	1,128.44	343.52	Net Pay 2,4
Palmer, Steven V 65	Salary		M56,0000	7,841.13	486,15457	100,00	Direct Deposit # 595
	Floating Holiday		M16,0000		113,69		Check Amt 4,1
	Holiday		M8,0000		1,282,67		Chkg 779 4,1
					618,79		Chkg 217 4,1
				101,93		Savg 217 5,1	
	EMPLOYEE TOTAL			7,841.13	2,603.23	100,00	Net Pay 5,1

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	DESCRIPTION	RATE	HOURS	EARNINGS			
**** 51 BOARD MEMBER Combs, William C 68	Health Stipend			593.10	Social Security 36.77 Medicare 8.60 CA Disability 7.71		Direct Deposit # 596 Check Amt 0.00 Chkg 718 540.02
	EMPLOYEE TOTAL				593.10	53.08	Net Pay 540.02
Gamick, Philip 28	Health Stipend			1,291.86	Social Security 80.10 Medicare 18.74 Fed Income Tax 55.34 CA Income Tax 14.22 CA Disability 16.79		Direct Deposit # 597 Check Amt 0.00 Chkg 486 1,106.67
	EMPLOYEE TOTAL				1,291.86	185.19	Net Pay 1,106.67
Kaufman, Joan B 67	Health Stipend			1,428.00	Social Security 88.54 Medicare 20.70 Fed Income Tax 87.51 CA Income Tax 26.27 CA Disability 18.56		Direct Deposit # 598 Check Amt 0.00 Chkg 974 1,186.42
	EMPLOYEE TOTAL				1,428.00	241.58	Net Pay 1,186.42
Parkhurst, Dawn E 69 2 of 5	Health Stipend			1,016.26	Social Security 63.01 Medicare 14.74 Fed Income Tax 289.70 CA Income Tax 12.84 CA Disability 13.21		Direct Deposit # 599 Check Amt 0.00 Chkg 320 622.76
	EMPLOYEE TOTAL				1,016.26	393.50	Net Pay 622.76
Preis, Cathy 44	Health Stipend			929.15	Social Security 57.61 Medicare 13.47 Fed Income Tax 47.53 CA Income Tax 4.46 CA Disability 12.08		Direct Deposit # 600 Check Amt 0.00 Chkg 011 794.00
	EMPLOYEE TOTAL				929.15	135.15	Net Pay 794.00
COMPANY TOTALS							
12 Person(s)	Regular		271.5000	11,576.52	Social Security 2,610.65 Medicare 610.55	1,410.00	Check Amt 0.00
12 Transaction(s)	On Call			850.00	Garnishment 610.56	1,292.31	Dir Dep** 27.3
	Salary		166.0000	20,761.85	Fed Income Tax 4,247.17	72.41	
	Overtime		2.2500	188.39	CA Income Tax 1,968.87	462.69	
	Floating Holiday		24.0000		CA Disability 547.37	709.87	
	Health Stipend			5,258.37			
	Holiday		64.0000	1,640.40			
	Life Ins Reimb Txble			200.00			
	Sick		8.5000	203.94			
	Stand By			450.00			
	Vacation		41.0000	977.55			
	COMPANY TOTAL		577.2500	42,107.02	9,984.62	3,947.28	Net Pay 27.3
					Employer Liabilities	Paychex Flex® Perks (excluding FinFit)	
					Social Security 2,610.65 Medicare 610.55	800.00	Payactiv

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Run Date 02/25/26 11:23 AM

Period Start - End Date 02/09/26 - 02/22/26
Check Date 02/27/26

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	DESCRIPTION	RATE	HOURS	EARNINGS	REIMB & OTHER PAYMENTS		
					Fed Unemploy	31.55	
					CA Unemploy	226.10	
					CA Emp Train	5.26	
					TOTAL EMPLOYER LIABILITY	3,484.11	TOTAL
					TOTAL TAX LIABILITY	13,468.73	800.00
<p>**FinFit is a component of Paychex Flex® Perks but is not included in the Paychex Flex® Perks total amount as it is collected separately.</p>							
<p>(IC) = Independent Contractor</p>							

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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	60,0000	1,825.80			
	Floating Holiday	30,4300	20,0000	608.60			
EMPLOYEE TOTAL				80,0000	2,434.40		
King, James R 49	Salary		M34,0000	6,900.92	Social Security	150.93	Direct Deposit # 582
	Salary		M21,0000		Medicare	35.30	Check Amt
	Org Unit: 30 Water				Fed Income Tax	208.28	Chkg 188
	Salary		M3,0000		CA Income Tax	84.24	
	Org Unit: 37 Big Bend Water				CA Disability	31.65	
	Floating Holiday		M8,0000				Net Pay
	Sick		M14,0000				1,924.00
EMPLOYEE TOTAL				80,0000	6,900.92	510.40	1,924.00
Patrick, Sean M 59	Regular	54,2500	77,0000	4,177.25	Social Security	427.86	Direct Deposit # 583
	On Call			340.00	Medicare	100.06	Check Amt
	Overtime	83,5406	1,5000	125.31	Garnishment	1,292.31	Chkg 730
	Sick	54,2500	1,2500	67.81	Fed Income Tax	47.83	Chkg 730
	Stand By			225.00	CA Income Tax	452.77	Chkg 455
	Vacation	54,2500	1,7500	94.94	CA Disability	89.71	60.34
EMPLOYEE TOTAL				81,5000	5,030.31	1,939.77	3,016.77
Shelton, Joshua M... 64	Regular	42,1200	78,0000	3,285.36	Social Security	311.88	Direct Deposit # 584
	Sick	42,1200	2,0000	84.24	Medicare	72.93	Check Amt
					Fed Income Tax	375.48	Chkg 717
					CA Income Tax	239.18	
					CA Disability	65.39	
EMPLOYEE TOTAL				81,5000	5,030.31	1,064.86	2,965.45
Vosburgh, Justin E 57	Regular	42,1200	78,0000	3,285.36	Social Security	208.91	Direct Deposit # 585
	Sick	42,1200	2,0000	84.24	Medicare	48.86	Check Amt
					Fed Income Tax	271.04	Chkg 363
					CA Income Tax	166.47	
					CA Disability	43.80	
EMPLOYEE TOTAL				80,0000	3,369.60	739.08	2,580.52
Mehler, Deleane 51	Regular	46,5500	54,7500	2,548.61	Social Security	373.23	Direct Deposit # 586
	Sick	46,5500	14,7500	686.61	Medicare	87.29	Check Amt
	Vacation	46,5500	10,5000	488.78	Fed Income Tax	752.08	Chkg 400
					CA Income Tax	442.68	
					CA Disability	78.26	
EMPLOYEE TOTAL				80,0000	6,019.80	1,733.54	3,149.29
Palmer, Steven V 65	Regular	46,5500	54,7500	2,548.61	Social Security	230.89	Direct Deposit # 587
	Sick	46,5500	14,7500	686.61	Medicare	54.00	Check Amt
	Vacation	46,5500	10,5000	488.78	Fed Income Tax	530.43	Chkg 963
					CA Income Tax	197.61	
					CA Disability	48.41	
EMPLOYEE TOTAL				80,0000	3,724.00	1,061.34	2,345.00
Heidepriem, Craig E 69	Regular	30,4300	60,0000	1,825.80	Social Security	486.15	Direct Deposit # 588
	Floating Holiday	30,4300	20,0000	608.60	Medicare	113.70	Check Amt
					Fed Income Tax	1,282.67	Chkg 779
					CA Income Tax	618.79	Chkg 217
					CA Disability	101.93	Savg 217
EMPLOYEE TOTAL				80,0000	7,841.13	2,603.24	5,141.44

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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		269,7500	11,837,02		Social Security	2,189,85	1,410,00	Check Amt	0,00
7 Transaction(s)	On Call			340,00		Medicare	512,14	1,292,31	Dir Dep**	21,793,06
	Salary		206,5000	20,761,85		Fed Income Tax	4,289,35	462,69		
	Overtime		1,5000	125,31		CA Income Tax	2,201,74	709,87		
	Floating Holiday		38,0000	608,60		CA Disability	459,15			
	Sick		34,5000	838,66						
	Stand By			225,00						
	Vacation		12,2500	583,72						
	COMPANY TOTAL		561,5000	35,320,16			9,652,23	3,874,87	Net Pay	21,793,06
						<i>Employer Liabilities</i>				
						Social Security	2,189,86			
						Medicare	512,15			
						TOTAL EMPLOYER LIABILITY	2,702,01			
						TOTAL TAX LIABILITY	12,354,24			
**FinFit is a component of Paychex Flex® Perks but is not included in the Paychex Flex® Perks total amount, as it is collected separately.										
5 5 = Independent Contractor										