

## **Agenda Item 5A2**

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PAYROLL JOURNAL

0085 0085-T591 Donner Summit Public Utility

| EMPLOYEE NAME<br>ID                                 | HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS |         |          |          | WITHHOLDINGS              | DEDUCTIONS | NET PAY<br>ALLOCATIONS |
|-----------------------------------------------------|--------------------------------------------------|---------|----------|----------|---------------------------|------------|------------------------|
|                                                     | DESCRIPTION                                      | RATE    | HOURS    | EARNINGS | REIMB & OTHER<br>PAYMENTS |            |                        |
| **** 42 WASTEWATER TREATMENT<br>King, James R<br>49 | Salary                                           |         | M46:0000 | 6,900.92 | Social Security           | 434:06     | Direct Deposit # 665   |
|                                                     | Salary                                           |         | M30:0000 |          | Medicare                  | 101:51     | Check Amt              |
|                                                     | Org Unit: 30 Water                               |         |          |          | Fed Income Tax            | 893:37     | Chkg 730               |
|                                                     | Life Ins Reimb Txble                             |         |          | 100.00   | CA Income Tax             | 463:00     | Chkg 455               |
|                                                     | Vacation                                         |         | M4:0000  |          | CA Disability             | 91:01      |                        |
| EMPLOYEE TOTAL                                      |                                                  |         | 80:0000  | 7,000.92 | 1,982:95                  | 1,944:38   | Net Pay                |
| Patrick, Sean M<br>59                               | Regular                                          | 54:2500 | 77:0000  | 4,177.25 | Social Security           | 301:68     | Direct Deposit # 666   |
|                                                     | Regular                                          | 54:2500 | 2:0000   | 108.50   | Medicare                  | 70:55      | Check Amt              |
|                                                     | Org Unit: 30 Water                               |         |          |          | Life Ins EE Post Tax      | 37:41      | Chkg 717               |
|                                                     | Overtime                                         | 81:3750 | 2:7500   | 223.78   | Fed Income Tax            | 331:75     |                        |
|                                                     | Overtime                                         | 81:3750 | 1:5000   | 122.06   | CA Income Tax             | 201:89     |                        |
|                                                     | Sick                                             | 54:2500 | 1:0000   | 54.25    | CA Disability             | 63:26      |                        |
|                                                     | Stand By                                         |         |          | 180.00   |                           |            |                        |
|                                                     | Org Unit: 30 Water                               |         |          |          |                           |            |                        |
|                                                     | EMPLOYEE TOTAL                                   |         |          | 84:2500  | 4,865.84                  | 969:13     | Net Pay                |
| Shelton, Joshua M...<br>64                          | Regular                                          | 42:1200 | 50:5000  | 2,127.06 | Social Security           | 253:41     | Direct Deposit # 667   |
|                                                     | Overtime                                         | 63:1800 | 0:5000   | 31.59    | Medicare                  | 59:27      | Check Amt              |
|                                                     | Floating Holiday                                 | 42:1200 | 10:0000  | 421.20   | Fed Income Tax            | 357:16     | Chkg 363               |
|                                                     | Life Ins Reimb Txble                             |         |          | 100.00   | CA Income Tax             | 239:89     |                        |
|                                                     | Sick                                             | 42:1200 | 20:0000  | 842.40   | CA Disability             | 53:13      |                        |
|                                                     | Stand By                                         |         |          | 340.00   |                           |            |                        |
|                                                     | Org Unit: 30 Water                               |         |          |          |                           |            |                        |
|                                                     | Stand By                                         |         |          | 225.00   |                           |            |                        |
|                                                     | EMPLOYEE TOTAL                                   |         |          | 81:0000  | 4,087.25                  | 962:86     | Net Pay                |
| Vosburgh, Justin E<br>57                            | Salary                                           |         | M60:0000 | 6,019.80 | Social Security           | 373:23     | Direct Deposit # 668   |
|                                                     | Sick                                             |         | M20:0000 |          | Medicare                  | 87:28      | Check Amt              |
|                                                     |                                                  |         |          |          | Life Ins EE Post Tax      | 35:00      | Chkg 400               |
|                                                     |                                                  |         |          |          | Loan 2                    | 171:64     |                        |
| EMPLOYEE TOTAL                                      |                                                  |         | 80:0000  | 6,019.80 | 538:77                    | 472:27     | Net Pay                |
| **** 50 ADMIN<br>Greek, Christina M<br>70           | Regular                                          | 50:0000 | 21:7500  | 1,087.50 | Social Security           | 67:43      | Direct Deposit # 669   |
|                                                     |                                                  |         |          |          | Medicare                  | 15:77      | Check Amt              |
|                                                     |                                                  |         |          |          | CA Disability             | 14:14      | Chkg 781               |
| EMPLOYEE TOTAL                                      |                                                  |         | 21:7500  | 1,087.50 | 97:34                     |            | Net Pay                |
| Palmer, Steven V<br>65                              | Salary                                           |         | M94:7500 | 7,841.13 | Social Security           | 486:15     | Direct Deposit # 670   |
|                                                     |                                                  |         |          |          | Medicare                  | 113:69     | 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                                      |                                                  |         | 94:7500  | 7,841.13 | 2,603:23                  | 100:00     | Net Pay                |
| **** 51 BOARD MEMBER<br>Combs, William C<br>68      | Board Meet                                       |         |          | 125.00   | Social Security           | 7:75       | Direct Deposit # 671   |
|                                                     |                                                  |         |          |          | Medicare                  | 1:81       | Check Amt              |
|                                                     |                                                  |         |          |          | CA Disability             | 1:63       | Chkg 718               |
| EMPLOYEE TOTAL                                      |                                                  |         |          | 125.00   | 11:19                     |            | Net Pay                |
| Gamick, Philip<br>28                                | Board Meet                                       |         |          | 125.00   | Social Security           | 7:75       | Direct Deposit # 672   |
|                                                     |                                                  |         |          |          | Medicare                  | 1:82       | Check Amt              |

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| EMPLOYEE NAME<br>ID                                                                                                                      | HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS                                                                                         |      |                                                                                                |                                                                                                | WITHHOLDINGS                                                               |                                                                                 | DEDUCTIONS                                           |                                                   | NET PAY<br>ALLOCATIONS                                    |                                                  |
|------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------|------|------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|---------------------------------------------------------------------------------|------------------------------------------------------|---------------------------------------------------|-----------------------------------------------------------|--------------------------------------------------|
|                                                                                                                                          | DESCRIPTION                                                                                                                              | RATE | HOURS                                                                                          | EARNINGS                                                                                       |                                                                            |                                                                                 |                                                      |                                                   |                                                           |                                                  |
| **** 51 BOARD MEMBER (cont.)<br>Gamick, Philip (cont.)<br>28                                                                             |                                                                                                                                          |      |                                                                                                |                                                                                                |                                                                            |                                                                                 |                                                      |                                                   |                                                           |                                                  |
|                                                                                                                                          |                                                                                                                                          |      |                                                                                                |                                                                                                | Fed Income Tax<br>CA Disability                                            | 50:00<br>1:63                                                                   |                                                      |                                                   | Chkg 486                                                  | 63:80                                            |
|                                                                                                                                          | EMPLOYEE TOTAL                                                                                                                           |      |                                                                                                | 125:00                                                                                         |                                                                            | 61:20                                                                           |                                                      |                                                   | Net Pay                                                   | 63:80                                            |
| Kaufman, Joan B<br>67                                                                                                                    | Board Meet                                                                                                                               |      |                                                                                                | 125:00                                                                                         | Social Security<br>Medicare<br>CA Disability                               | 7:75<br>1:81<br>1:63                                                            |                                                      |                                                   | Direct Deposit # 673<br>Check Amt<br>Chkg 974             | 0:00<br>113:81                                   |
|                                                                                                                                          | EMPLOYEE TOTAL                                                                                                                           |      |                                                                                                | 125:00                                                                                         |                                                                            | 11:19                                                                           |                                                      |                                                   | Net Pay                                                   | 113:81                                           |
| Parkhurst, Dawn E<br>66                                                                                                                  | Board Meet                                                                                                                               |      |                                                                                                | 125:00                                                                                         | Social Security<br>Medicare<br>CA Disability                               | 7:75<br>1:81<br>1:63                                                            |                                                      |                                                   | Direct Deposit # 674<br>Check Amt<br>Chkg 320             | 0:00<br>113:81                                   |
|                                                                                                                                          | EMPLOYEE TOTAL                                                                                                                           |      |                                                                                                | 125:00                                                                                         |                                                                            | 11:19                                                                           |                                                      |                                                   | Net Pay                                                   | 113:81                                           |
| Preis, Cathy<br>44                                                                                                                       | Board Meet                                                                                                                               |      |                                                                                                | 125:00                                                                                         | Social Security<br>Medicare<br>CA Disability                               | 7:75<br>1:81<br>1:63                                                            |                                                      |                                                   | Direct Deposit # 675<br>Check Amt<br>Chkg 011             | 0:00<br>113:81                                   |
|                                                                                                                                          | EMPLOYEE TOTAL                                                                                                                           |      |                                                                                                | 125:00                                                                                         |                                                                            | 11:19                                                                           |                                                      |                                                   | Net Pay                                                   | 113:81                                           |
| COMPANY TOTALS<br>11 Person(s)<br>11 Transaction(s)                                                                                      | Regular<br>Salary<br>Overtime<br>Board Meet<br>Floating Holiday<br>Life Ins Reimb Txble<br>Sick<br>Stand By<br>Vacation<br>COMPANY TOTAL |      | 151:2500<br>230:7500<br>4:7500<br>625:00<br>10:0000<br>200:00<br>41:0000<br>4:0000<br>441:7500 | 7,500:31<br>20,761:85<br>377:43<br>625:00<br>421:20<br>200:00<br>896:65<br>745:00<br>31,527:44 |                                                                            | Social Security<br>Medicare<br>Fed Income Tax<br>CA Income Tax<br>CA Disability | 1,954:71<br>457:13<br>2,914:95<br>1,523:57<br>409:88 | 1,510:00<br>1,292:31<br>72:41<br>219:47<br>709:87 | Check Amt<br>Dir Dep**<br><br><br><br><br><br><br>Net Pay | 0:00<br>20,463:14<br><br><br><br><br><br><br>20, |
|                                                                                                                                          |                                                                                                                                          |      |                                                                                                |                                                                                                | Employer Liabilities                                                       |                                                                                 |                                                      |                                                   |                                                           |                                                  |
|                                                                                                                                          |                                                                                                                                          |      |                                                                                                |                                                                                                | Social Security<br>Medicare<br>Fed Unemploy<br>CA Unemploy<br>CA Emp Train | 1,954:71<br>457:14<br>7:28<br>37:59<br>1:22                                     |                                                      |                                                   |                                                           |                                                  |
|                                                                                                                                          |                                                                                                                                          |      |                                                                                                |                                                                                                | TOTAL EMPLOYER LIABILITY<br>TOTAL TAX LIABILITY                            | 2,457:94<br>9,718:18                                                            |                                                      |                                                   |                                                           |                                                  |
| *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                                                                                                            |                                                                                                                                          |      |                                                                                                |                                                                                                |                                                                            |                                                                                 |                                                      |                                                   |                                                           |                                                  |

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July 21, 2022

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| EMPLOYEE NAME<br>ID                                 | HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS                                                         |                               |                                     |                              | WITHHOLDINGS                                                                                                         | DEDUCTIONS                                                                                                        | NET PAY<br>ALLOCATIONS                                                                                |                                                                                                       |
|-----------------------------------------------------|----------------------------------------------------------------------------------------------------------|-------------------------------|-------------------------------------|------------------------------|----------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------|
|                                                     | DESCRIPTION                                                                                              | RATE                          | HOURS                               | EARNINGS                     |                                                                                                                      |                                                                                                                   |                                                                                                       | REIMB & OTHER<br>PAYMENTS                                                                             |
| **** 42 WASTEWATER TREATMENT<br>King, James R<br>49 | Salary<br>Salary<br>Org Unit: 30 Water<br>Salary<br>Org Unit: 37 Big Bend Water                          |                               | M65:0000<br>M16:0000<br><br>M1:0000 | 6,900.92                     |                                                                                                                      | Social Security 427.86<br>Medicare 100.07<br>Fed Income Tax 869.37<br>CA Income Tax 452.77<br>CA Disability 89.71 | 457<br>Garnishment 150.00<br>Loan (JK 2026) 1,292.31<br>Loan 2 130.06<br>Loan Payment 47.83<br>454.24 | Direct Deposit # 678<br>Check Amt 0.00<br>Chkg 730 2,828.97<br>Chkg 455 57.73<br><br>Net Pay 2,886.70 |
| EMPLOYEE TOTAL                                      |                                                                                                          |                               | 82:0000                             | 6,900.92                     | 1,939.78                                                                                                             | 2,074.44                                                                                                          | Net Pay 2,886.70                                                                                      |                                                                                                       |
| Patrick, Sean M<br>59                               | Regular<br>Overtime<br>Overtime<br>Org Unit: 40 Sewer Collection<br>Floating Holiday<br>Sick<br>Stand By | 54.2500<br>81.3750<br>81.3750 | 69.2500<br>1.7500<br>1:0000         | 3,756.81<br>142.41<br>81.38  | Social Security 317.99<br>Medicare 74.37<br>Fed Income Tax 363.30<br>CA Income Tax 228.79<br>CA Disability 66.67     | 457<br>Garnishment 1,200.00                                                                                       | Direct Deposit # 679<br>Check Amt 0.00<br>Chkg 717 2,877.67<br><br>Net Pay 2,877.67                   |                                                                                                       |
| EMPLOYEE TOTAL                                      |                                                                                                          |                               | 82:7500                             | 5,128.79                     | 1,051.12                                                                                                             | 1,200.00                                                                                                          | Net Pay 2,877.67                                                                                      |                                                                                                       |
| Shelton, Joshua M...<br>64                          | Regular<br>Overtime<br>Stand By                                                                          | 42.1200<br>63.1800            | 80:0000<br>3.5000                   | 3,369.60<br>221.13<br>565.00 | Social Security 257.66<br>Medicare 60.26<br>Fed Income Tax 365.38<br>CA Income Tax 246.89<br>CA Disability 54.02     | 457<br>Garnishment 50.00                                                                                          | Direct Deposit # 680<br>Check Amt 0.00<br>Chkg 363 3,121.52<br><br>Net Pay 3,121.52                   |                                                                                                       |
| EMPLOYEE TOTAL                                      |                                                                                                          |                               | 83:5000                             | 4,155.73                     | 984.21                                                                                                               | 50.00                                                                                                             | Net Pay 3,121.52                                                                                      |                                                                                                       |
| Wosburgh, Justin E<br>57                            | Salary<br>Org Unit: 30 Water<br>Salary<br>Vacation                                                       |                               | M42:0000<br>M28:0000<br>M10:0000    | 6,019.80                     | Social Security 373.23<br>Medicare 87.29<br>CA Disability 78.26                                                      | 457<br>Loan (JV 2025) 10.00<br>Loan (JV 2026) 76.75<br>Loan 2 96.28<br>Loan Payment 171.64<br>255.63              | Direct Deposit # 681<br>Check Amt 0.00<br>Chkg 400 4,870.72<br><br>Net Pay 4,870.72                   |                                                                                                       |
| EMPLOYEE TOTAL                                      |                                                                                                          |                               | 80:0000                             | 6,019.80                     | 538.78                                                                                                               | 610.30                                                                                                            | Net Pay 4,870.72                                                                                      |                                                                                                       |
| **** 50 ADMIN<br>Greek, Christina M<br>70           | Regular                                                                                                  | 50:0000                       | 43:0000                             | 2,150.00                     | Social Security 133.30<br>Medicare 31.17<br>Fed Income Tax 29.07<br>CA Income Tax 8.84<br>CA Disability 27.95        |                                                                                                                   | Direct Deposit # 682<br>Check Amt 0.00<br>Chkg 781 1.9<br><br>Net Pay 1.9                             |                                                                                                       |
| EMPLOYEE TOTAL                                      |                                                                                                          |                               | 43:0000                             | 2,150.00                     | 230.33                                                                                                               |                                                                                                                   | Net Pay 1.9                                                                                           |                                                                                                       |
| Palmer, Steven V<br>65                              | Salary<br>Bereavement<br>Vacation                                                                        |                               | M19:7500<br>M24:0000<br>M36:2500    | 7,841.13                     | Social Security 486.15<br>Medicare 113.70<br>Fed Income Tax 1,282.67<br>CA Income Tax 618.79<br>CA Disability 101.93 | 457<br>Garnishment 100.00                                                                                         | Direct Deposit # 683<br>Check Amt 0.00<br>Chkg 779 4.1<br>Chkg 217 4<br>Savg 217 5<br><br>Net Pay 5.1 |                                                                                                       |
| EMPLOYEE TOTAL                                      |                                                                                                          |                               | 80:0000                             | 7,841.13                     | 2,603.24                                                                                                             | 100.00                                                                                                            | Net Pay 5.1                                                                                           |                                                                                                       |
| **** 51 BOARD MEMBER<br>Combs, William C<br>68      | Board Meet<br>Health Stipend                                                                             |                               |                                     | 250.00<br>537.56             | Social Security 48.83<br>Medicare 11.42<br>CA Income Tax 7.81<br>CA Disability 10.24                                 |                                                                                                                   | Direct Deposit # 684<br>Check Amt 0.00<br>Chkg 718 7<br><br>Net Pay 7                                 |                                                                                                       |
| EMPLOYEE TOTAL                                      |                                                                                                          |                               |                                     | 787.56                       | 78.30                                                                                                                |                                                                                                                   | Net Pay 7                                                                                             |                                                                                                       |
| Gamick, Philip<br>28                                | Board Meet<br>Health Stipend                                                                             |                               |                                     | 250.00<br>1,156.06           | Social Security 87.18<br>Medicare 20.38                                                                              |                                                                                                                   | Direct Deposit # 685<br>Check Amt 0.00                                                                |                                                                                                       |

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| EMPLOYEE NAME<br>ID                                          | HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS |                              |          |           | WITHHOLDINGS             |                                                                                 | DEDUCTIONS                                                                      |                                             | NET PAY<br>ALLOCATIONS                        |                                               |                           |
|--------------------------------------------------------------|--------------------------------------------------|------------------------------|----------|-----------|--------------------------|---------------------------------------------------------------------------------|---------------------------------------------------------------------------------|---------------------------------------------|-----------------------------------------------|-----------------------------------------------|---------------------------|
|                                                              | DESCRIPTION                                      | RATE                         | HOURS    | EARNINGS  |                          |                                                                                 |                                                                                 |                                             |                                               |                                               | REIMB & OTHER<br>PAYMENTS |
| **** 51 BOARD MEMBER (cont.)<br>Gamick, Philip (cont.)<br>28 |                                                  |                              |          |           |                          |                                                                                 |                                                                                 |                                             |                                               |                                               |                           |
|                                                              |                                                  |                              |          |           |                          | Fed Income Tax<br>CA Income Tax<br>CA Disability                                | 66:76<br>16:73<br>18:28                                                         |                                             | Chkg 486                                      | 1,196:73                                      |                           |
|                                                              | EMPLOYEE TOTAL                                   |                              |          | 1,406:06  |                          |                                                                                 | 209:33                                                                          |                                             | Net Pay                                       | 1,196:73                                      |                           |
|                                                              | Kaufman, Joan B<br>67                            | Board Meet<br>Health Stipend |          |           | 275:00<br>1,428:00       |                                                                                 | Social Security<br>Medicare<br>Fed Income Tax<br>CA Income Tax<br>CA Disability | 105:58<br>24:70<br>120:51<br>38:37<br>22:14 |                                               | Direct Deposit # 686<br>Check Amt<br>Chkg 974 | 0:00<br>1,391:70          |
|                                                              | EMPLOYEE TOTAL                                   |                              |          | 1,703:00  |                          |                                                                                 | 311:30                                                                          |                                             | Net Pay                                       | 1,391:70                                      |                           |
| Parkhurst, Dawn E<br>66                                      |                                                  |                              |          |           |                          |                                                                                 |                                                                                 |                                             |                                               |                                               |                           |
|                                                              |                                                  |                              |          |           |                          | Social Security<br>Medicare<br>Fed Income Tax<br>CA Income Tax<br>CA Disability | 71:89<br>16:82<br>305:30<br>15:99<br>15:07                                      |                                             | Direct Deposit # 687<br>Check Amt<br>Chkg 320 | 0:00<br>734:47                                |                           |
|                                                              | EMPLOYEE TOTAL                                   |                              |          | 1,159:54  |                          |                                                                                 | 425:07                                                                          |                                             | Net Pay                                       | 734:47                                        |                           |
|                                                              | Preis, Cathy<br>44<br>5                          | Board Meet<br>Health Stipend |          |           | 300:00<br>868:96         |                                                                                 | Social Security<br>Medicare<br>Fed Income Tax<br>CA Income Tax<br>CA Disability | 72:48<br>16:95<br>76:28<br>9:73<br>15:20    |                                               | Direct Deposit # 688<br>Check Amt<br>Chkg 011 | 0:00<br>978:32            |
|                                                              | EMPLOYEE TOTAL                                   |                              |          | 1,168:96  |                          |                                                                                 | 190:64                                                                          |                                             | Net Pay                                       | 978:32                                        |                           |
| COMPANY TOTALS<br>11 Person(s)<br>11 Transaction(s)          |                                                  |                              |          |           |                          |                                                                                 |                                                                                 |                                             |                                               |                                               |                           |
|                                                              | Regular                                          |                              | 192:2500 | 9,276:41  |                          | Social Security                                                                 | 2,382:15                                                                        | 457                                         | 1,510:00                                      | Check Amt                                     | 0:00                      |
|                                                              | Salary                                           |                              | 171:7500 | 20,761:85 |                          | Medicare                                                                        | 557:13                                                                          |                                             | 1,292:31                                      | Dir Dep**                                     | 25,824:65                 |
|                                                              | Overtime                                         |                              | 6:2500   | 444:92    |                          | Fed Income Tax                                                                  | 3,478:64                                                                        | Loan (JK 2026)                              | 130:06                                        |                                               |                           |
|                                                              | Bereavement                                      |                              | 24:0000  |           |                          | CA Income Tax                                                                   | 1,644:71                                                                        | Loan (JV 2025)                              | 76:75                                         |                                               |                           |
|                                                              | Board Meet                                       |                              |          | 1,325:00  |                          | CA Disability                                                                   | 499:47                                                                          | Loan (JV 2026)                              | 96:28                                         |                                               |                           |
|                                                              | Floating Holiday                                 |                              | 10:0000  | 542:50    |                          |                                                                                 |                                                                                 | Loan 2                                      | 219:47                                        |                                               |                           |
|                                                              | Health Stipend                                   |                              |          | 4,900:12  |                          |                                                                                 |                                                                                 | Loan Payment                                | 709:87                                        |                                               |                           |
|                                                              | Sick                                             |                              | 0:7500   | 40:69     |                          |                                                                                 |                                                                                 |                                             |                                               |                                               |                           |
|                                                              | Stand By                                         |                              |          | 1,130:00  |                          |                                                                                 |                                                                                 |                                             |                                               |                                               |                           |
|                                                              | Vacation                                         |                              | 46:2500  |           |                          |                                                                                 |                                                                                 |                                             |                                               |                                               |                           |
|                                                              | COMPANY TOTAL                                    |                              | 451:2500 | 38,421:49 |                          |                                                                                 | 8,562:10                                                                        |                                             | 4,034:74                                      | Net Pay                                       | 25,1                      |
|                                                              |                                                  |                              |          |           |                          | Employer Liabilities                                                            |                                                                                 |                                             |                                               |                                               |                           |
|                                                              |                                                  |                              |          |           |                          | Social Security                                                                 | 2,382:15                                                                        |                                             |                                               |                                               |                           |
|                                                              |                                                  |                              |          |           | Medicare                 | 557:12                                                                          |                                                                                 |                                             |                                               |                                               |                           |
|                                                              |                                                  |                              |          |           | Fed Unemploy             | 17:63                                                                           |                                                                                 |                                             |                                               |                                               |                           |
|                                                              |                                                  |                              |          |           | CA Unemploy              | 91:06                                                                           |                                                                                 |                                             |                                               |                                               |                           |
|                                                              |                                                  |                              |          |           | CA Emp Train             | 2:94                                                                            |                                                                                 |                                             |                                               |                                               |                           |
|                                                              |                                                  |                              |          |           | TOTAL EMPLOYER LIABILITY | 3,050:90                                                                        |                                                                                 |                                             |                                               |                                               |                           |
|                                                              |                                                  |                              |          |           | TOTAL TAX LIABILITY      | 11,613:00                                                                       |                                                                                 |                                             |                                               |                                               |                           |

July 21, 2025  
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July 21, 2026  
Agenda Item: 5A2

# PAYROLL JOURNAL

**0085 0085-T591** Donner Summit Public Utility

[illegible]

**0085 0085-T591** Donner Summit Public Utility  
Run Date 06/30/26 04:18 PM

Period Start - End Date      06/15/26 - 06/28/26  
Check Date                      07/03/26

**July 21, 2026**  
**Agenda Item: 5A2**

Payroll  
Pa  
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