

Agenda Item 5A2

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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 King, James R 49	Salary		M45:0000	7,073.44			
	Salary		M7:0000		Social Security	438.55	Direct Deposit # 748
	Org Unit: 30 Water				Medicare	102.56	Check Amt
	Salary		M2:0000		Fed Income Tax	910.78	Chkg 730
	Org Unit: 40 Sewer Collection				CA Income Tax	470.41	Chkg 455
	Salary		M2:0000		CA Disability	91.95	
	Org Unit: 37 Big Bend Water						
Orlandi, Zachary D 71	Vacation		M24:0000			454.24	
	EMPLOYEE TOTAL		80:0000	7,073.44		2,182.13	Net Pay
	Regular	35.0000	80:0000	2,800.00	Social Security	175.23	Direct Deposit # 749
	Overtime	52.5000	0:5000	26.25	Medicare	40.98	Check Amt
					Fed Income Tax	171.46	Chkg 575
					CA Income Tax	118.72	
					CA Disability	36.74	
Patrick, Sean M 59	EMPLOYEE TOTAL		80:5000	2,826.25		543.13	Net Pay
	Regular	55.6100	77:5000	4,309.78	Social Security	322.49	Direct Deposit # 750
	Overtime	83.4150	2:0000	166.83	Medicare	75.42	Check Amt
	Org Unit: 30 Water				Fed Income Tax	372.03	Chkg 717
	Overtime	83.4150	0:2500	20.85	CA Income Tax	236.23	
	Sick	55.6100	2:5000	139.03	CA Disability	67.62	
	Stand By			565.00			
Shelton, Joshua M... 64	EMPLOYEE TOTAL		82:2500	5,201.49		1,073.79	Net Pay
	Regular	44.0200	70:0000	3,081.40	Social Security	229.50	Direct Deposit # 751
	Sick	44.0200	10:0000	440.20	Medicare	53.67	Check Amt
	Stand By			180.00	Fed Income Tax	298.88	Chkg 363
					CA Income Tax	190.21	
					CA Disability	48.12	
Vosburgh, Justin E 57	EMPLOYEE TOTAL		80:0000	3,701.60		820.38	Net Pay
	Salary		M80:0000	6,290.69	Social Security	390.02	Direct Deposit # 752
					Medicare	91.22	Check Amt
					CA Disability	81.78	Chkg 400
					Loan (JV 2025)	76.75	
					Loan (JV 2025)	76.75	
					Loan (JV 2026)	96.28	
**** 50 ADMIN Greek, Christina M 70	EMPLOYEE TOTAL		80:0000	6,290.69		563.02	Net Pay
	Regular	51.2500	37:7500	1,934.69	Social Security	119.95	Direct Deposit # 753
					Medicare	28.06	Check Amt
					Fed Income Tax	3.24	Chkg 781
					CA Income Tax	4.11	
					CA Disability	25.15	
Palmer, Steven V 65	EMPLOYEE TOTAL		37:7500	1,934.69		180.51	Net Pay
	Salary		M73:7500	8,278.27	Social Security	513.25	Direct Deposit # 754
	Sick		M6:2500		Medicare	120.03	Check Amt
					Fed Income Tax	1,378.84	Chkg 779
					CA Income Tax	663.51	Savg 217
					CA Disability	107.62	
	EMPLOYEE TOTAL		80:0000	8,278.27		2,783.25	Net Pay
						100.00	

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	DESCRIPTION	RATE	HOURS	EARNINGS							REIMB & OTHER PAYMENTS
COMPANY TOTALS 7 Person(s) 7 Transaction(s)	Regular		265,2500	12,125.87		Social Security	2,188.99	457	1,700.00	Check Amt	0.00
	Salary		209,7500	21,642.40		Medicare	511.94		1,400.00	Dir Dep**	22,918.92
	Overtime		2,7500	213.93		Fed Income Tax	3,135.23		130.06		
	Sick		18,7500	579.23		CA Income Tax	1,683.19		153.50		
	Stand By			745.00		CA Disability	458.98		96.28		
	Vacation		24,0000						219.47		
									709.87		
	COMPANY TOTAL		520,5000	35,306.43			7,978.33		4,409.18	Net Pay	22,918.92
						Employer Liabilities					
						Social Security	2,188.99				
						Medicare	511.93				
						Fed Unemploy	16.96				
						CA Unemploy	87.61				
						CA Emp Train	2.83				
						TOTAL EMPLOYER LIABILITY	2,808.32				
					TOTAL TAX LIABILITY	10,786.65					
**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											

October 20, 2026
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	DESCRIPTION	RATE	HOURS	EARNINGS	REIMB & OTHER PAYMENTS		
**** 42 WASTEWATER TREATMENT King, James R 49	Salary		M32:0000	7,073.44			
	Salary		M8:0000		Social Security	444:76	457
	Org Unit: 30 Water				Medicare	104:02	130:06
	Holiday		M8:0000		Fed Income Tax	934:78	47:83
	Life Ins Reimb Txble			100.00	CA Income Tax	480:64	454:24
	Vacation		M32:0000		CA Disability	93:25	
	EMPLOYEE TOTAL		80:0000	7,173.44			
Orlandi, Zachary D 71	Regular	35:0000	72:0000	2,520.00			
					Social Security	156:24	
					Medicare	36:54	
					Fed Income Tax	134:71	
					CA Income Tax	91:77	
					CA Disability	32:76	
	EMPLOYEE TOTAL		72:0000	2,520.00			
Patrick, Sean M 59	Regular	55:6100	60:0000	3,336.60			
	Overtime	83:4150	6:5000	542.20			
	Floating Holiday	55:6100	10:0000	556.10			
	Holiday	55:6100	10:0000	556.10			
	Sick	55:6100	1:7500	97.32			
	Stand By			475.00			
	Vacation	55:6100	10:0000	556.10			
	EMPLOYEE TOTAL		98:2500	6,119.42			
	Regular	44:0200	69:0000	3,037.38			
	Holiday	44:0200	10:0000	440.20			
Shelton, Joshua M... 64	Life Ins Reimb Txble			100.00			
	Sick	44:0200	1:2500	55.03			
	Stand By			655.00			
	EMPLOYEE TOTAL		80:2500	4,287.61			
	Regular				Social Security	265:83	457
					Medicare	62:17	150:00
Vosburgh, Justin E 57	Holiday				Fed Income Tax	369:20	
	Sick				CA Income Tax	250:15	
	Stand By				CA Disability	55:74	
	EMPLOYEE TOTAL		80:2500	4,287.61			
	Salary		M40:0000	6,290.69			
	Holiday		M10:0000				
	Sick		M30:0000				
	EMPLOYEE TOTAL		80:0000	6,290.69			
	Regular	51:2500	38:7500	1,985.94			
	Holiday	51:2500	8:0000	410.00			
**** 50 ADMIN Greek, Christina M 70					Social Security	148:55	
					Medicare	34:74	
					Fed Income Tax	58:59	
					CA Income Tax	14:25	
					CA Disability	31:15	
	EMPLOYEE TOTAL		46:7500	2,395.94			
Palmer, Steven V 65	Salary		M72:7500	8,278.27			
	Holiday		M8:0000				
					Social Security	513:25	457
					Medicare	120:04	100:00
					Fed Income Tax	1,378:84	
					CA Income Tax	663:51	
					CA Disability	107:62	
	EMPLOYEE TOTAL		80:7500	8,278.27			

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	DESCRIPTION	RATE	HOURS	EARNINGS	REIMB & OTHER PAYMENTS		
**** 51 BOARD MEMBER Combs, William C 68	Board Meet			250.00			
	Health Stipend			537.56			
					Social Security	48.83	Direct Deposit # 743
					Medicare	11.42	Check Amt
					CA Income Tax	7.81	Chkg 718
					CA Disability	10.24	709.26
	EMPLOYEE TOTAL			787.56		78.30	Net Pay
Gamick, Philip 28	Health Stipend			1,156.06			
					Social Security	71.68	Direct Deposit # 744
					Medicare	16.76	Check Amt
					Fed Income Tax	50.00	Chkg 486
					CA Income Tax	11.23	991.36
					CA Disability	15.03	
	EMPLOYEE TOTAL			1,156.06		164.70	Net Pay
Kaufman, Joan B 67	Board Meet			275.00			
	Health Stipend			1,428.00			
					Social Security	105.59	Direct Deposit # 745
					Medicare	24.70	Check Amt
					Fed Income Tax	120.51	Chkg 974
					CA Income Tax	38.37	1,391.69
					CA Disability	22.14	
	EMPLOYEE TOTAL			1,703.00		311.31	Net Pay
Parkhurst, Dawn E 66	Board Meet			250.00			
	Health Stipend			909.54			
					Social Security	71.89	Direct Deposit # 746
					Medicare	16.82	Check Amt
					Fed Income Tax	305.30	Chkg 320
					CA Income Tax	15.99	734.47
					CA Disability	15.07	
	EMPLOYEE TOTAL			1,159.54		425.07	Net Pay
Preis, Cathy 44	Board Meet			300.00			
	Health Stipend			868.96			
					Social Security	72.47	Direct Deposit # 747
					Medicare	16.95	Check Amt
					Fed Income Tax	76.28	Chkg 011
					CA Income Tax	9.73	978.33
					CA Disability	15.20	
	EMPLOYEE TOTAL			1,168.96		190.63	Net Pay
COMPANY TOTALS 12 Person(s) 12 Transaction(s)	Regular		239.7500	10,879.92			
	Salary		152.7500	21,642.40			
	Overtime		6.5000	542.20			
	Board Meet			1,075.00			
	Floating Holiday		10.0000	556.10			
	Health Stipend			4,900.12			
	Holiday		54.0000	1,406.30			
	Life Ins Reimb Txble			200.00			
	Sick		33.0000	152.35			
	Stand By			1,130.00			
	Vacation		42.0000	556.10			
	COMPANY TOTAL		538.0000	43,040.49			
					Social Security	2,668.53	Check Amt
					Medicare	624.11	Dir Dep**
					Fed Income Tax	3,940.41	30,252.74
					CA Income Tax	1,913.58	
					CA Disability	559.53	
						1,700.00	
						72.41	
						130.06	
						153.50	
						96.28	
						219.47	
						709.87	
						9,706.16	Net Pay
						3,081.59	30,252.74

EMPLOYEE NAME	ID
John Doe	101
Jane Smith	102
Michael Johnson	103
Sarah Williams	104
David Brown	105
Emily Davis	106
James Wilson	107
Alice Taylor	108
Robert Miller	109
Laura Garcia	110
Christopher Lee	111
Michelle Clark	112
Matthew White	113
Stephanie Hall	114
Andrew King	115
Olivia Scott	116
Benjamin Adams	117
Isabella Baker	118
Ethan Green	119
Avery Hill	120
Lucas Young	121
Sophia King	122
William Wright	123
Charlotte Scott	124
James Lee	125
Amelia Hall	126
Benjamin King	127
Isabella Scott	128
Ethan King	129
Avery Scott	130
Lucas King	131
Sophia King	132
William King	133
Charlotte King	134
James King	135
Amelia King	136
Benjamin King	137
Isabella King	138
Ethan King	139
Avery King	140
Lucas King	141
Sophia King	142
William King	143
Charlotte King	144
James King	145
Amelia King	146
Benjamin King	147
Isabella King	148
Ethan King	149
Avery King	150
Lucas King	151
Sophia King	152
William King	153
Charlotte King	154
James King	155
Amelia King	156
Benjamin King	157
Isabella King	158
Ethan King	159
Avery King	160
Lucas King	161
Sophia King	162
William King	163
Charlotte King	164
James King	165
Amelia King	166
Benjamin King	167
Isabella King	168
Ethan King	169
Avery King	170
Lucas King	171
Sophia King	172
William King	173
Charlotte King	174
James King	175
Amelia King	176
Benjamin King	177
Isabella King	178
Ethan King	179
Avery King	180
Lucas King	181
Sophia King	182
William King	183
Charlotte King	184
James King	185
Amelia King	186
Benjamin King	187
Isabella King	188
Ethan King	189
Avery King	190
Lucas King	191
Sophia King	192
William King	193
Charlotte King	194
James King	195
Amelia King	196
Benjamin King	197
Isabella King	198
Ethan King	199
Avery King	200

WITHHOLDINGS

NET PAY ALLOCATIONS