

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		M10:0000					
	Org Unit: 37 Big Bend Water							
	Salary		M42:0000	6,900.92				
	Salary		M14:0000					
	Org Unit: 30 Water							
	Holiday		M8:0000					
	Vacation		M6:0000					
	EMPLOYEE TOTAL		80:0000	6,900.92		1,939.76	2,074.44	Net Pay 2,886.72
	Social Security				427.85	457	150.00	Direct Deposit # 653
	Medicare				100.06		1,292.31	Check Amt 0.00
Fed Income Tax				869.37		130.06	Chkg 730 2,828.99	
CA Income Tax				452.77		47.83	Chkg 455 57.73	
CA Disability				89.71		454.24	Loan Payment	
Patrick, Sean M 59	Regular	54:2500	53:2500	2,888.81				
	Regular	54:2500	15:0000	813.75				
	Org Unit: 30 Water							
	Overtime	81:3750	3:2500	264.47				
	Overtime	81:3750	2:0000	162.75				
	Org Unit: 30 Water							
	Overtime	81:3750	0:2500	20.34				
	Org Unit: 40 Sewer Collection							
	Holiday	54:2500	10:0000	542.50				
	Sick	54:2500	1:7500	94.94				
Stand By			610.00					
EMPLOYEE TOTAL		85:5000	5,397.56		1,134.93	1,200.00	Net Pay 3,062.63	
Social Security				334.65	457	1,200.00	Direct Deposit # 654	
Medicare				78.27			Check Amt 0.00	
Fed Income Tax				395.55			Chkg 717 3,062.63	
CA Income Tax				256.29				
CA Disability				70.17				
1 64 Shelton, Joshua M...	Regular	42:1200	45:7500	1,926.99				
	Regular	42:1200	4:0000	168.48				
	Org Unit: 30 Water							
	Overtime	63:1800	0:2500	15.80				
	Holiday	42:1200	10:0000	421.20				
	Sick	42:1200	10:2500	431.73				
	Stand By			260.00				
	Vacation	42:1200	10:0000	421.20				
	EMPLOYEE TOTAL		80:2500	3,645.40		825.09	50.00	Net Pay 2,770.31
	Social Security				226.01	457	50.00	Direct Deposit # 655
Medicare				52.86			Check Amt 0.00	
Fed Income Tax				304.14			Chkg 363 2,770.31	
CA Income Tax				194.69				
CA Disability				47.39				
Vosburgh, Justin E 57	Salary		M65:0000	6,019.80				
	Salary		M5:0000					
	Org Unit: 30 Water							
	Holiday		M10:0000					
	EMPLOYEE TOTAL		80:0000	6,019.80		538.78	533.55	Net Pay 4.9
Social Security				373.23	457	10:00	Direct Deposit # 656	
Medicare				87.29		96.28	Check Amt 0.00	
CA Disability				78.26		171.64	Chkg 400 4.9	
						255.63	Loan Payment	
**** 50 ADMIN Palmer, Steven V 65	Salary		M74:2500	7,841.13				
	Holiday		M8:0000					
	EMPLOYEE TOTAL		82:2500	7,841.13		2,603.24	100.00	Net Pay 5.1
	Social Security				486.15	457	100.00	Direct Deposit # 657
	Medicare				113.70			Check Amt 4.1
Fed Income Tax				1,282.67			Chkg 779 4	
CA Income Tax				618.79			Chkg 217 4	
CA Disability				101.93			Savg 217 5	
**** 51 BOARD MEMBER Combs, William C 68	Board Meet			250.00				
	Health Stipend			537.56				
	EMPLOYEE TOTAL			787.56		78.30	Net Pay 7	
	Social Security				48.83		Direct Deposit # 658	
Medicare				11.42		Check Amt 7		
CA Income Tax				7.81		Chkg 718		
CA Disability				10.24				

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	DESCRIPTION	RATE	HOURS	EARNINGS			
(IC) = Independent Contractor							

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EMPLOYEE NAME ID	HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS				WITHHOLDINGS	DEDUCTIONS	NET PAY ALLOCATIONS
	DESCRIPTION	RATE	HOURS	EARNINGS			
**** 42 WASTEWATER TREATMENT King, James R 49	Salary		M69:0000	6,900.92			
					Social Security 427:86 Medicare 100:06 Fed Income Tax 869:37 CA Income Tax 452:77 CA Disability 89:71	457 150:00 Garnishment 1,292:31 Loan 2 47:83 Loan Payment 454:24	Direct Deposit # 638 Check Amt 0:00 Chkg 730 2,956:43 Chkg 455 60:34
EMPLOYEE TOTAL			69:0000	6,900:92	1,939:77	1,944:38	Net Pay 3,016:77
Patrick, Sean M 59	Regular	54:2500	73:2500	3,973.81			
	Overtime	81:3750	0:2500	20.34			
	Sick	54:2500	6:7500	366.19			
	Stand By			225.00			
EMPLOYEE TOTAL			80:2500	4,585:34	881:68	1,200:00	Net Pay 2,503:66
Shelton, Joshua M... 64	Regular	42:1200	80:0000	3,369.60			
	Overtime	63:1800	0:5000	31.59			
	Stand By			520.00			
EMPLOYEE TOTAL			80:5000	3,921:19	911:09	50:00	Net Pay 2,960:10
46 57 Sburgh, Justin E	Salary		M55:0000	6,019.80			
	Floating Holiday		M20:0000				
	Vacation		M5:0000				
EMPLOYEE TOTAL			80:0000	6,019:80	538:78	514:02	Net Pay 4,967:00
**** 50 ADMIN Palmer, Steven V 65	Salary		M64:7500	7,841.13			
	Vacation		M16:0000				
EMPLOYEE TOTAL			80:7500	7,841:13	2,603:23	100:00	Net Pay 5:
**** 51 BOARD MEMBER Combs, William C 68	Board Meet			250.00			
	Health Stipend			593.10			
EMPLOYEE TOTAL				843:10	84:48		Net Pay
Gamick, Philip 28	Board Meet			250.00			
	Health Stipend			1,291.86			
EMPLOYEE TOTAL				1,541:86	238:06		Net Pay 1:
Kaufman, Joan B 67	Board Meet			275.00			
	Health Stipend			1,428.00			
EMPLOYEE TOTAL				1,703:00	105:59		Net Pay 1:

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	DESCRIPTION	RATE	HOURS	EARNINGS				REIMB & OTHER PAYMENTS
**** 51 BOARD MEMBER (cont.)								
Kaufman, Joan B (cont.)								
67								
EMPLOYEE TOTAL				1,703:00	311:31		Net Pay 1,391:69	
Parkhurst, Dawn E 66	Board Meet			250:00	Social Security	78:51	Direct Deposit # 646	
	Health Stipend			1,016:26	Medicare	18:36	Check Amt 0:00	
					Fed Income Tax	318:11	Chkg 320 815:67	
					CA Income Tax	19:15		
					CA Disability	16:46		
EMPLOYEE TOTAL				1,266:26	450:59		Net Pay 815:67	
Preis, Cathy 44	Board Meet			300:00	Social Security	76:20	Direct Deposit # 647	
	Health Stipend			929:15	Medicare	17:82	Check Amt 0:00	
					Fed Income Tax	83:50	Chkg 011 1,024:59	
					CA Income Tax	11:06		
					CA Disability	15:98		
EMPLOYEE TOTAL				1,229:15	204:56		Net Pay 1,024:59	
COMPANY TOTALS								
500 Person(s) 78 Transaction(s) 7	Regular		153:2500	7,343:41	Social Security	2,222:82	1,510:00 Check Amt 0:00	
	Salary			188:7500	Medicare	519:85	Garnishment 1,292:31	
	Overtime		0:7500	51:93	Fed Income Tax	3,389:82	Loan (JV 2025) 76:75	
	Board Meet			1,325:00	CA Income Tax	1,564:99	Loan 2 219:47	
	Floating Holiday		20:0000		CA Disability	466:07	Loan Payment 709:87	
	Health Stipend			5,258:37				
	Sick		6:7500	366:19				
	Stand By			745:00				
	Vacation		21:0000					
	COMPANY TOTAL			390:5000	35,851:75	8,163:55	3,808:40	Net Pay 23,879:80
						<i>Employer Liabilities</i>		
						Social Security	2,222:82	
					Medicare	519:85		
					Fed Unemploy	26:97		
					CA Unemploy	139:34		
					CA Emp Train	4:50		
					TOTAL EMPLOYER LIABILITY	2,913:48		
					TOTAL TAX LIABILITY	11,077:03		

**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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	DESCRIPTION	RATE	HOURS	EARNINGS				REIMB & OTHER PAYMENTS		
**** 42 WASTEWATER TREATMENT										
King, James R 49	Salary		M48:0000	6,900.92	Social Security	434:06457	150:00	Direct Deposit # 648		
	Salary		M22:0000		Medicare	101:52	Garnishment	1,292:31	Check Amt	0:00
	Org Unit: 30 Water				Fed Income Tax	893:37	Loan 2	47:83	Chkg 730	3,012:11
	Salary		M2:0000		CA Income Tax	463:00	Loan Payment	454:24	Chkg 455	61:47
	Org Unit: 37 Big Bend Water				CA Disability	91:01				
	Life Ins Reimb Txble			100.00						
	Vacation		M8:0000							
EMPLOYEE TOTAL			80:0000	7,000:92		1,982:96	1,944:38	Net Pay	3,073:58	
Patrick, Sean M 59	Regular	54:2500	65:2500	3,539.81	Social Security	326:81457	1,200:00	Direct Deposit # 649		
	Regular	54:2500	13:0000	705.25	Medicare	76:43	Life Ins EE Post Tax	37:41	Check Amt	0:00
	Org Unit: 30 Water				Fed Income Tax	380:39			Chkg 717	2,938:25
	Overtime	81:3750	2:7500	223.78	CA Income Tax	243:36				
	Overtime	81:3750	1:5000	122.06	CA Disability	68:53				
	Org Unit: 40 Sewer Collection									
	Overtime	81:3750	0:2500	20.34						
	Org Unit: 30 Water									
	Sick	54:2500	1:7500	94.94						
	Stand By			565.00						
	EMPLOYEE TOTAL			84:5000	5,271:18		1,095:52	1,237:41	Net Pay	2,938:25
Selton, Joshua M... 65 6567	Regular	42:1200	68:0000	2,864.16	Social Security	256:02457	50:00	Direct Deposit # 650		
	Regular	42:1200	8:0000	336.96	Medicare	59:87			Check Amt	0:00
	Org Unit: 30 Water				Fed Income Tax	362:21			Chkg 363	3,103:39
	Regular	42:1200	0:5000	21.06	CA Income Tax	244:20				
	Org Unit: 40 Sewer Collection				CA Disability	53:68				
	Overtime	63:1800	1:0000	63.18						
	Life Ins Reimb Txble			100.00						
	Sick	42:1200	4:2500	179.01						
	Stand By			565.00						
	EMPLOYEE TOTAL			81:7500	4,129:37		975:98	50:00	Net Pay	3,103:39
Vosburgh, Justin E 57	Salary		M61:0000	6,019.80	Social Security	373:22457	10:00	Direct Deposit # 651		
	Salary		M7:0000		Medicare	87:29	Life Ins EE Post Tax	35:00	Check Amt	0:00
	Org Unit: 30 Water				CA Disability	78:26	Loan (JV 2025)	76:75	Chkg 400	4.9
	Salary		M2:0000				Loan 2	171:64		
	Org Unit: 40 Sewer Collection						Loan Payment	255:63		
	Vacation		M10:0000							
EMPLOYEE TOTAL			80:0000	6,019:80		538:77	549:02	Net Pay	4.9	
**** 50 ADMIN										
Palmer, Steven V 65	Salary		M85:7500	7,841.13	Social Security	486:15457	100:00	Direct Deposit # 652		
					Medicare	113:70			Check Amt	
					Fed Income Tax	1,282:67			Chkg 779	4.1
					CA Income Tax	618:79			Chkg 217	4.5
					CA Disability	101:93			Savg 217	5.5
EMPLOYEE TOTAL			85:7500	7,841:13		2,603:24	100:00	Net Pay	5.5	
COMPANY TOTALS										
5 Person(s)	Regular		154:7500	7,467:24	Social Security	1,876:26457	1,510:00	Check Amt		
5 Transaction(s)	Salary		227:7500	20,761:85	Medicare	438:81	Garnishment	1,292:31	Dir Dep**	19.1
	Overtime		5:5000	429:36	Fed Income Tax	2,918:64	Life Ins EE Post Tax	72.41		
							Loan (JV 2025)	76.75		

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Run Date 05/19/26 01:35 PM

Period Start - End Date 05/04/26 - 05/17/26
Check Date 05/22/26

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EMPLOYEE NAME ID	HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS				WITHHOLDINGS	DEDUCTIONS	NET PAY ALLOCATIONS			
	DESCRIPTION	RATE	HOURS	EARNINGS	REIMB & OTHER PAYMENTS					
	Life Ins Reimb Txble			200:00		CA Income Tax	1,569:35	Loan 2	219:47	
	Sick		6:0000	273:95		CA Disability	393:41	Loan Payment	709:87	
	Stand By			1,130:00						
	Vacation		18:0000							
	COMPANY TOTAL		412:0000	30,262:40			7,196:47	3,880:81	Net Pay	19,185:12
						<i>Employer Liabilities</i>				
						Social Security	1,876:27			
						Medicare	438:81			
					TOTAL EMPLOYER LIABILITY		2,315:08			
					TOTAL TAX LIABILITY		9,511:55			
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