

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		M65:0000	6,900.92	Social Security	427:86	457	150:00	Direct Deposit # 678	
	Salary		M16:0000		Medicare	100:07		1,292:31	Check Amt	0:00
	Org Unit: 30 Water				Fed Income Tax	869:37	Loan (JK 2026)	130:06	Chkg 730	2,828:97
	Salary		M1:0000		CA Income Tax	452:77	Loan 2	47:83	Chkg 455	57:73
	Org Unit: 37 Big Bend Water				CA Disability	89:71	Loan Payment	454:24		
	EMPLOYEE TOTAL		82:0000	6,900:92		1,939:78		2,074:44	Net Pay	2,886:70
Patrick, Sean M 59	Regular	54:2500	69:2500	3,756.81	Social Security	317:99	457	1,200:00	Direct Deposit # 679	
	Overtime	81:3750	1:7500	142.41	Medicare	74:37			Check Amt	0:00
	Overtime	81:3750	1:0000	81.38	Fed Income Tax	363:30			Chkg 717	2,877:67
	Org Unit: 40 Sewer Collection				CA Income Tax	228:79				
	Floating Holiday	54:2500	10:0000	542.50	CA Disability	66:67				
	Sick	54:2500	0:7500	40.69						
	Stand By			565.00						
	EMPLOYEE TOTAL		82:7500	5,128:79		1,051:12		1,200:00	Net Pay	2,877:67
Shelton, Joshua M... 64	Regular	42:1200	80:0000	3,369.60	Social Security	257:66	457	50:00	Direct Deposit # 680	
	Overtime	63:1800	3:5000	221.13	Medicare	60:26			Check Amt	0:00
	Stand By			565.00	Fed Income Tax	365:38			Chkg 363	3,121:52
					CA Income Tax	246:89				
	EMPLOYEE TOTAL		83:5000	4,155:73		984:21		50:00	Net Pay	3,121:52
Wesburgh, Justin E 57	Salary		M42:0000	6,019.80	Social Security	373:23	457	10:00	Direct Deposit # 681	
	Org Unit: 30 Water				Medicare	87:29	Loan (JV 2025)	76:75	Check Amt	0:00
	Salary		M28:0000		CA Disability	78:26	Loan (JV 2026)	96:28	Chkg 400	4,870:72
	Vacation		M10:0000				Loan 2	171:64		
	EMPLOYEE TOTAL		80:0000	6,019:80		538:78		255:63	Net Pay	4,870:72
**** 50 ADMIN										
Greek, Christina M 70	Regular	50:0000	43:0000	2,150.00	Social Security	133:30			Direct Deposit # 682	
					Medicare	31:17			Check Amt	0:00
					Fed Income Tax	29:07			Chkg 781	1,9
					CA Income Tax	8:84				
					CA Disability	27:95				
	EMPLOYEE TOTAL		43:0000	2,150:00		230:33			Net Pay	1,9
Palmer, Steven V 65	Salary		M19:7500	7,841.13	Social Security	486:15	457	100:00	Direct Deposit # 683	
	Bereavement		M24:0000		Medicare	113:70			Check Amt	
	Vacation		M36:2500		Fed Income Tax	1,282:67			Chkg 779	4,1
					CA Income Tax	618:79			Chkg 217	4
					CA Disability	101:93			Savg 217	5
	EMPLOYEE TOTAL		80:0000	7,841:13		2,603:24		100:00	Net Pay	5,1
**** 51 BOARD MEMBER										
Combs, William C 68	Board Meet			250.00	Social Security	48:83			Direct Deposit # 684	
	Health Stipend			537.56	Medicare	11:42			Check Amt	
					CA Income Tax	7:81			Chkg 718	7
	EMPLOYEE TOTAL			787:56		78:30			Net Pay	
Gamick, Philip 28	Board Meet			250.00	Social Security	87:18			Direct Deposit # 685	
	Health Stipend			1,156.06	Medicare	20:38			Check Amt	

August 18, 2025
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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

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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						
**** 51 BOARD MEMBER (cont.) Gamick, Philip (cont.) 28										
						Fed Income Tax CA Income Tax CA Disability	66:76 16:73 18:28		Chkg 486	1,196:73
	EMPLOYEE TOTAL			1,406:06			209:33		Net Pay	1,196:73
Kaufman, Joan B 67	Board Meet Health Stipend			275:00 1,428:00		Social Security Medicare Fed Income Tax CA Income Tax CA Disability	105:58 24:70 120:51 38:37 22:14		Direct Deposit # 686 Check Amt Chkg 974	0:00 1,391:70
	EMPLOYEE TOTAL			1,703:00			311:30		Net Pay	1,391:70
Parkhurst, Dawn E 66	Board Meet Health Stipend			250:00 909:54		Social Security Medicare Fed Income Tax CA Income Tax CA Disability	71:89 16:82 305:30 15:99 15:07		Direct Deposit # 687 Check Amt Chkg 320	0:00 734:47
	EMPLOYEE TOTAL			1,159:54			425:07		Net Pay	734:47
Preis, Cathy 7	Board Meet Health Stipend			300:00 868:96		Social Security Medicare Fed Income Tax CA Income Tax CA Disability	72:48 16:95 76:28 9:73 15:20		Direct Deposit # 688 Check Amt Chkg 011	0:00 978:32
	EMPLOYEE TOTAL			1,168:96			190:64		Net Pay	978:32
COMPANY TOTALS 11 Person(s) 11 Transaction(s)	Regular Salary Overtime Bereavement Board Meet Floating Holiday Health Stipend Sick Stand By Vacation COMPANY TOTAL		192:2500 171:7500 6:2500 24:0000 10:0000 0:7500 46:2500 451:2500	9,276:41 20,761:85 444:92 1,325:00 542:50 4,900:12 40:69 1,130:00 38,421:49		Social Security Medicare Fed Income Tax CA Income Tax CA Disability Employer Liabilities Social Security Medicare Fed Unemploy CA Unemploy CA Emp Train TOTAL EMPLOYER LIABILITY TOTAL TAX LIABILITY	2,382:15457 557:13 3,478:64 1,644:71 499:47 2,382:15 557:12 17:63 91:06 2:94 3,050:90 11,613:00	457 1,292:31 130:06 76:75 96:28 219:47 709:87 4,034:74	Check Amt Dir Dep** Net Pay	0:00 25,824:65 25,1

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EMPLOYEE NAME ID	HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS				WITHHOLDINGS	DEDUCTIONS	NET PAY ALLOCATIONS
	DESCRIPTION	RATE	HOURS	EARNINGS			
**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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August 18, 2024
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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

August 18, 2026
Agenda Item: 5A2

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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		M40:0000	7,073.44			
	Salary		M31:0000		Social Security	444:75	Direct Deposit # 691
	Org Unit: 30 Water				Medicare	457	Check Amt
	Salary		M4:0000		Fed Income Tax	1,292:31	Chkg 730
	Org Unit: 37 Big Bend Water				CA Income Tax	934:78	Chkg 455
	Holiday		M8:0000		CA Disability	480:64	
	Life Ins Reimb Txble			100.00		93:25	
	EMPLOYEE TOTAL		83:0000	7,173.44	2,057.43	2,074.44	Net Pay
	Regular	55:6100	35:2500	1,960.25	345:13	1,200:00	Direct Deposit # 692
	Regular	55:6100	4:7500	264.15	80:71	37:41	Check Amt
Patrick, Sean M 59	Org Unit: 30 Water				Life Ins EE Post Tax		Chkg 717
	Double Time	111:2200	2:7500	305.86			
	Overtime	83:4150	3:0000	250.25	415:84		
	Overtime	83:4150	0:5000	41.71	273:58		
	Org Unit: 30 Water				CA Disability	72:37	
	Holiday	55:6100	10:0000	556.10			
	Stand By			520.00			
	Vacation	55:6100	30:0000	1,668.30			
	EMPLOYEE TOTAL		86:2500	5,566.62	1,187.63	1,237.41	Net Pay
	Regular	44:0200	10:0000	440.20	63:57	50:00	Direct Deposit # 693
4667 Helton, Joshua M...	Holiday	44:0200	10:0000	440.20	Medicare	457	Check Amt
	Life Ins Reimb Txble			100.00	Fed Income Tax		Chkg 363
	Stand By			45.00	117:30		
	EMPLOYEE TOTAL		20:0000	1,025.40	11:94		
	Regular				CA Income Tax		
	Salary		M49:0000	6,290.69	13:33		
	Salary		M21:0000			221:00	Net Pay
	Org Unit: 30 Water				Social Security	390:02	Direct Deposit # 694
	Holiday		M10:0000		Medicare	457	Check Amt
					CA Disability	91:21	Chkg 400
Vosburgh, Justin E 57					Life Ins EE Post Tax	10:00	
					Loan (JV 2025)	35:00	
					Loan (JV 2026)	76:75	
					Loan 2	96:28	
					Loan Payment	171:64	
						255:63	
	CHECK 1 TOTAL		80:0000	6,290.69	563:01	645:30	Net Pay
	Bonus	78:6300	40:0000	3,145.20			
					Social Security	195:00	Direct Deposit # 695
					Medicare	45:61	Check Amt
**** 50 ADMIN Greek, Christina M 70					CA Disability	40:89	Chkg 400
	CHECK 2 TOTAL		40:0000	3,145.20	281:50		Net Pay
	EMPLOYEE TOTAL		120:0000	9,435.89	844:51	645:30	Net Pay
Regular		51:2500	49:5000	2,536.88			
					Social Security	157:28	Direct Deposit # 696
					Medicare	36:79	Check Amt
					Fed Income Tax	75:50	Chkg 781
					CA Income Tax	19:06	
					CA Disability	32:98	
	EMPLOYEE TOTAL		49:5000	2,536.88	321:61		Net Pay

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	DESCRIPTION	RATE	HOURS	EARNINGS	REIMB & OTHER PAYMENTS		
**** 50 ADMIN (cont.) Palmer, Steven V 65	Salary		M72.0000	8,037.15	Social Security	498.30	100.00
	Holiday		M8.0000		Medicare	116.54	
					Fed Income Tax	1,325.79	
					CA Income Tax	638.85	
					CA Disability	104.48	
	EMPLOYEE TOTAL		80.0000	8,037.15		2,683.96	100.00
COMPANY TOTALS 6 Person(s) 7 Transaction(s) 5 of 7	Regular		99.5000	5,201.48	Social Security	2,094.05	1,510.00
	Salary		217.0000	21,401.28	Medicare	489.73	1,292.31
	Double Time		2.7500	305.86	Fed Income Tax	2,869.21	72.41
	Overtime		3.5000	291.96	CA Income Tax	1,424.07	130.06
	Bonus		40.0000	3,145.20	CA Disability	439.08	76.75
	Holiday		46.0000	996.30			96.28
	Life Ins Reimb Txble			200.00			219.47
	Stand By			565.00			709.87
	Vacation		30.0000	1,668.30			
	COMPANY TOTAL		438.7500	33,775.38		7,316.14	4,107.15
					Employer Liabilities		
					Social Security	2,094.06	
					Medicare	489.75	
					Fed Unemploy	15.22	
					CA Unemploy	78.64	
					CA Emp Train	2.54	
					TOTAL EMPLOYER LIABILITY	2,680.21	
					TOTAL TAX LIABILITY	9,996.35	
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	DESCRIPTION	RATE	HOURS	EARNINGS				REIMB & OTHER PAYMENTS
**** 42 WASTEWATER TREATMENT King, James R 49	Salary Salary Org Unit: 30 Water Salary Org Unit: 37 Big Bend Water		M59:0000 M17:0000 M8:0000	7,073.44		Social Security 438:56 Medicare 102:57 Fed Income Tax 910:78 CA Income Tax 470:41 CA Disability 91:95	457 150:00 Garnishment 1,292:31 Chkg 730 47:83 Loan 2 454:24 Loan Payment	Direct Deposit # 700 Check Amt 0:00 Chkg 730 3,052:49 Chkg 455 62:30
	EMPLOYEE TOTAL		84:0000	7,073:44	2,014:27	1,944:38	Net Pay 3,114:79	
Patrick, Sean M 59	Regular Regular Org Unit: 30 Water Sick Stand By Vacation	55:6100 55:6100 55:6100 55:6100	63:2500 6:2500 12:0000 0:2500	3,517:33 347:56 667:32 180:00 13:90		Social Security 293:01 Medicare 68:53 Fed Income Tax 314:98 CA Income Tax 187:60 CA Disability 61:44	457 1,200:00 	Direct Deposit # 701 Check Amt 0:00 Chkg 717 2,600:55
	EMPLOYEE TOTAL		81:7500	4,726:11	925:56	1,200:00	Net Pay 2,600:55	
Shelton, Joshua M... 64	Regular Overtime Sick Stand By	44:0200 66:0300 44:0200	78:5000 0:5000 2:0000	3,455:57 33:02 88:04 565:00		Social Security 256:78 Medicare 60:06 Fed Income Tax 363:68 CA Income Tax 245:45 CA Disability 53:84	457 50:00 	Direct Deposit # 702 Check Amt 0:00 Chkg 363 3,111:82
	EMPLOYEE TOTAL		81:0000	4,141:63	979:81	50:00	Net Pay 3,111:82	
Vosburgh, Justin E 57	Salary		M80:0000	6,290.69		Social Security 390:02 Medicare 91:21 CA Disability 81:78	457 10:00 Loan 2 171:64 Loan Payment 255:63	Direct Deposit # 703 Check Amt 0:00 Chkg 400 5,290:41
	EMPLOYEE TOTAL		80:0000	6,290:69	563:01	437:27	Net Pay 5,290:41	
**** 50 ADMIN Greek, Christina M 70	Regular	51:2500	48:2500	2,472.81		Social Security 153:32 Medicare 35:85 Fed Income Tax 67:81 CA Income Tax 16:24 CA Disability 32:15		Direct Deposit # 704 Check Amt 0:00 Chkg 781 2,167:44
	EMPLOYEE TOTAL		48:2500	2,472:81	305:37		Net Pay 2:	
Palmer, Steven V 65	Salary Sick		M64:2500 M16:0000	8,037.15		Social Security 498:31 Medicare 116:54 Fed Income Tax 1,325:79 CA Income Tax 638:85 CA Disability 104:48	457 100:00 	Direct Deposit # 705 Check Amt Chkg 779 4,3 Chkg 217 2 Savg 217 7
	EMPLOYEE TOTAL		80:2500	8,037:15	2,683:97	100:00	Net Pay 5:	
**** 51 BOARD MEMBER Combs, William C 68	Board Meet Health Stipend			250:00 537:56		Social Security 48:83 Medicare 11:42 CA Income Tax 7:81 CA Disability 10:24		Direct Deposit # 706 Check Amt Chkg 718 7
	EMPLOYEE TOTAL			787:56	78:30		Net Pay	
Gamick, Philip 28	Board Meet Health Stipend			250:00 1,156:06		Social Security 87:17 Medicare 20:39 Fed Income Tax 66:76 CA Income Tax 16:73 CA Disability 18:28		Direct Deposit # 707 Check Amt Chkg 486 1,1

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	DESCRIPTION	RATE	HOURS	EARNINGS	REIMB & OTHER PAYMENTS		
**** 51 BOARD MEMBER (cont.) Gamick, Philip (cont.) 28							
	EMPLOYEE TOTAL			1,406.06		209.33	Net Pay 1,196.73
Kaufman, Joan B 67	Board Meet Health Stipend			275.00 1,428.00	Social Security Medicare Fed Income Tax CA Income Tax CA Disability	105.59 24.69 120.51 38.37 22.14	Direct Deposit # 708 Check Amt 0.00 Chkg 974 1,391.70
	EMPLOYEE TOTAL			1,703.00		311.30	Net Pay 1,391.70
Parkhurst, Dawn E 66	Board Meet Health Stipend			250.00 909.54	Social Security Medicare Fed Income Tax CA Income Tax CA Disability	71.89 16.81 305.30 15.99 15.07	Direct Deposit # 709 Check Amt 0.00 Chkg 320 734.48
	EMPLOYEE TOTAL			1,159.54		425.06	Net Pay 734.48
Preis, Cathy 44	Board Meet Health Stipend			300.00 868.96	Social Security Medicare Fed Income Tax CA Income Tax CA Disability	72.47 16.95 76.28 9.73 15.20	Direct Deposit # 710 Check Amt 0.00 Chkg 011 978.33
	EMPLOYEE TOTAL			1,168.96		190.63	Net Pay 978.33
COMPANY TOTALS 11 Person(s) 11 Transaction(s)	Regular Salary Overtime Board Meet Health Stipend Sick Stand By Vacation COMPANY TOTAL		196.2500 228.2500 0.5000 30.0000 0.2500 455.2500	9,793.27 21,401.28 33.02 1,325.00 4,900.12 755.36 745.00 13.90 38,966.95	Social Security Medicare Fed Income Tax CA Income Tax CA Disability Employer Liabilities Social Security Medicare Fed Unemploy CA Unemploy CA Emp Train TOTAL EMPLOYER LIABILITY TOTAL TAX LIABILITY	2,415.95 565.02 3,551.89 1,647.18 506.57 457 Garnishment Loan 2 Loan Payment 1,510.00 1,292.31 219.47 709.87 3,731.65	Check Amt 0.00 Dir Dep** 26,548.69 Net Pay 26,1
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