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	Salary		M46.0000	7,073.44		Social Security	444.75	457	150.00	Direct Deposit # 755
49	Salary		M25.0000			Medicare	104.02	Loan (JK 2026)	130.06	**Check Amt** 0.00
	Org Unit: 30 Water					Fed Income Tax	934.78	Loan 2	47.83	Chkg 730 4,247.19
	Salary		M4.0000			CA Income Tax	480.64	Loan Payment	454.24	Chkg 455 86.68
	Org Unit: 37 Big Bend Water					CA Disability	93.25			
	Salary		M3.0000							
	Org Unit: 50 Admin									
	Salary		M2.0000							
	Org Unit: 40 Sewer Collection									
	Life Ins Reimb Txble			100.00						
	EMPLOYEE TOTAL		80.0000	7,173.44			2,057.44		782.13	Net Pay 4,333.87
Orlandi, Zachary D	Regular	35.0000	80.0000	2,800.00		Social Security	176.04			Direct Deposit # 756
71	Overtime	52.5000	0.7500	39.38		Medicare	41.17			**Check Amt** 0.00
						Fed Income Tax	173.03			Chkg 575 2,292.35
						CA Income Tax	119.88			
						CA Disability	36.91			
	EMPLOYEE TOTAL		80.7500	2,839.38			547.03			Net Pay 2,292.35
Patrick, Sean M	Regular	55.6100	76.5000	4,254.17		Social Security	318.85	457	700.00	Direct Deposit # 757
59	Overtime	83.4150	4.7500	396.22		Medicare	74.57	457 EE Catch Up	500.00	**Check Amt** 0.00
	Stand By			270.00		Fed Income Tax	364.99	Life Ins EE Post Tax	37.41	Chkg 717 2,849.92
	Vacation	55.6100	4.0000	222.44		CA Income Tax	230.23			
						CA Disability	66.86			
	EMPLOYEE TOTAL		85.2500	5,142.83			1,055.50		1,237.41	Net Pay 2,849.92
Shelton, Joshua M...	Regular	44.6800	59.5000	2,658.46		Social Security	264.19	457	150.00	Direct Deposit # 758
64	Floating Holiday	44.6800	10.0000	446.80		Medicare	61.79			**Check Amt** 0.00
	Life Ins Reimb Txble			100.00		Fed Income Tax	366.02			Chkg 363 3,116.27
	Stand By			475.00		CA Income Tax	247.44			
	Vacation	44.6800	13.0000	580.84		CA Disability	55.39			
	EMPLOYEE TOTAL		82.5000	4,261.10			994.83		150.00	Net Pay 3,116.27
Vosburgh, Justin E	Salary		M40.0000	6,290.69		Social Security	390.02	457	100.00	Direct Deposit # 759
57	Vacation		M40.0000			Medicare	91.21	Life Ins EE Post Tax	35.00	**Check Amt** 0.00
						CA Disability	81.78	Loan (JV 2025)	76.75	Chkg 400 4,915.63
								Loan (JV 2025)	76.75	
								Loan (JV 2026)	96.28	
								Loan 2	171.64	
								Loan Payment	255.63	
	EMPLOYEE TOTAL		80.0000	6,290.69			563.01		812.05	Net Pay 4,915.63
****** 50 ADMIN**										
Greek, Christina M	Regular	51.2500	48.0000	2,460.00		Social Security	152.52			Direct Deposit # 760
70						Medicare	35.67			**Check Amt** 0.00
						Fed Income Tax	66.27			Chkg 781 1,657.88
						CA Income Tax	15.68			Chkg 586 500.00
						CA Disability	31.98			
	EMPLOYEE TOTAL		48.0000	2,460.00			302.12			Net Pay 2,157.88
Palmer, Steven V	Salary		M58.7500	8,278.27		Social Security	513.26	457	100.00	Direct Deposit # 761
65	Floating Holiday		M8.0000			Medicare	120.04			**Check Amt** 0.00
	Vacation		M16.0000			Fed Income Tax	1,378.84			Chkg 779 4,464.00
						CA Income Tax	663.51			Savg 212 931.00
						CA Disability	107.62			

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	DESCRIPTION	RATE	HOURS	EARNINGS	REIMB & OTHER PAYMENTS					
****** 50 ADMIN (cont.)**										
Palmer, Steven V (cont.)										
65										
	EMPLOYEE TOTAL		82.7500	8,278.27		2,783.27		100.00	Net Pay	5,395.00
****** 51 BOARD MEMBER**										
Combs, William C	Board Meet			150.00		Social Security	42.62		Direct Deposit # 762	
68	Health Stipend			537.56		Medicare	9.97		**Check Amt**	0.00
						CA Disability	8.94		Chkg 718	626.03
	EMPLOYEE TOTAL			687.56			61.53		Net Pay	626.03
Gamick, Philip	Board Meet			150.00		Social Security	80.97		Direct Deposit # 763	
28	Health Stipend			1,156.06		Medicare	18.94		**Check Amt**	0.00
						Fed Income Tax	56.76		Chkg 486	1,117.88
						CA Income Tax	14.53			
						CA Disability	16.98			
	EMPLOYEE TOTAL			1,306.06			188.18		Net Pay	1,117.88
Kaufman, Joan B	Board Meet			150.00		Social Security	97.84		Direct Deposit # 764	
67	Health Stipend			1,428.00		Medicare	22.88		**Check Amt**	0.00
						Fed Income Tax	105.51		Chkg 974	1,298.39
						CA Income Tax	32.87			
						CA Disability	20.51			
	EMPLOYEE TOTAL			1,578.00			279.61		Net Pay	1,298.39
Parkhurst, Dawn E	Board Meet			150.00		Social Security	65.69		Direct Deposit # 765	
66	Health Stipend			909.54		Medicare	15.36		**Check Amt**	0.00
						Fed Income Tax	294.03		Chkg 320	656.90
						CA Income Tax	13.79			
						CA Disability	13.77			
	EMPLOYEE TOTAL			1,059.54			402.64		Net Pay	656.90
Preis, Cathy	Board Meet			150.00		Social Security	63.18		Direct Deposit # 766	
44	Health Stipend			868.96		Medicare	14.78		**Check Amt**	0.00
						Fed Income Tax	58.28		Chkg 011	863.04
						CA Income Tax	6.43			
						CA Disability	13.25			
	EMPLOYEE TOTAL			1,018.96			155.92		Net Pay	863.04
COMPANY TOTALS										
12 Person(s)	Regular		264.0000	12,172.63		Social Security	2,609.93	457	1,200.00	**Check Amt** 0.00
12 Transaction(s)	Salary		178.7500	21,642.40		Medicare	610.40	457 EE Catch Up	500.00	Dir Dep** 29,623.16
	Overtime		5.5000	435.60		Fed Income Tax	3,798.51	Life Ins EE Post Tax	72.41	
	Board Meet			750.00		CA Income Tax	1,825.00	Loan (JK 2026)	130.06	
	Floating Holiday		18.0000	446.80		CA Disability	547.24	Loan (JV 2025)	153.50	
	Health Stipend			4,900.12				Loan (JV 2026)	96.28	
	Life Ins Reimb Txble			200.00				Loan 2	219.47	
	Stand By			745.00				Loan Payment	709.87	
	Vacation		73.0000	803.28						
	COMPANY TOTAL		539.2500	42,095.83			9,391.08		3,081.59	Net Pay 29,623.16

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	DESCRIPTION	RATE	HOURS	EARNINGS	REIMB & OTHER PAYMENTS				
						Employer Liabilities			
						Social Security	2,609.95		
						Medicare	610.38		
						Fed Unemploy	9.92		
						CA Unemploy	51.27		
						CA Emp Train	1.65		
						TOTAL EMPLOYER LIABILITY	3,283.17		
						TOTAL TAX LIABILITY	12,674.25		

**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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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	Salary		M49.0000	7,073.44		Social Security	438.56	457	150.00	Direct Deposit # 767
49	Salary		M25.0000			Medicare	102.56	Garnishment	1,400.00	**Check Amt** 0.00
	Org Unit: 30 Water					Fed Income Tax	910.78	Loan (JK 2026)	130.06	Chkg 730 2,819.51
	Salary		M4.0000			CA Income Tax	470.41	Loan 2	47.83	Chkg 455 57.54
	Org Unit: 40 Sewer Collection					CA Disability	91.95	Loan Payment	454.24	
	Vacation		M2.0000							
	EMPLOYEE TOTAL		80.0000	7,073.44			2,014.26		2,182.13	Net Pay 2,877.05
Orlandi, Zachary D	Regular	35.0000	77.0000	2,695.00		Social Security	177.67			Direct Deposit # 768
71	Regular	35.0000	3.0000	105.00		Medicare	41.55			**Check Amt** 0.00
	Org Unit: 30 Water					Fed Income Tax	176.18			Chkg 575 2,310.79
	Overtime	52.5000	1.2500	65.63		CA Income Tax	122.19			
						CA Disability	37.25			
	EMPLOYEE TOTAL		81.2500	2,865.63			554.84			Net Pay 2,310.79
Patrick, Sean M	Regular	55.6100	75.5000	4,198.56		Social Security	342.73	457 EE Catch Up	1,200.00	Direct Deposit # 769
59	Regular	55.6100	4.0000	222.44		Medicare	80.15			**Check Amt** 0.00
	Org Unit: 30 Water					Fed Income Tax	411.19			Chkg 717 3,152.29
	Overtime	83.4150	4.7500	396.22		CA Income Tax	269.61			
	Sick	55.6100	1.0000	55.61		CA Disability	71.86			
	Stand By			655.00						
	EMPLOYEE TOTAL		85.2500	5,527.83			1,175.54		1,200.00	Net Pay 3,152.29
Vosburgh, Justin E	Salary		M76.0000	6,290.69		Social Security	390.02	457	100.00	Direct Deposit # 770
57	Salary		M4.0000			Medicare	91.22	Loan (JV 2025)	76.75	**Check Amt** 0.00
	Org Unit: 30 Water					CA Disability	81.78	Loan (JV 2025)	76.75	Chkg 400 5,001.60
								Loan (JV 2026)	96.28	
								Loan 2	120.66	
								Loan Payment	255.63	
	EMPLOYEE TOTAL		80.0000	6,290.69			563.02		726.07	Net Pay 5,001.60
****** 50 ADMIN**										
Greek, Christina M	Regular	51.2500	47.0000	2,408.75		Social Security	149.34			Direct Deposit # 771
70						Medicare	34.92			**Check Amt** 0.00
						Fed Income Tax	60.12			Chkg 781 2,018.52
						CA Income Tax	14.54			Chkg 586 100.00
						CA Disability	31.31			
	EMPLOYEE TOTAL		47.0000	2,408.75			290.23			Net Pay 2,118.52
Palmer, Steven V	Salary		M81.0000	8,278.27		Social Security	513.25	457	100.00	Direct Deposit # 772
65						Medicare	120.03			**Check Amt** 0.00
						Fed Income Tax	1,378.84			Chkg 779 4,464.02
						CA Income Tax	663.51			Savg 212 931.00
						CA Disability	107.62			
	EMPLOYEE TOTAL		81.0000	8,278.27			2,783.25		100.00	Net Pay 5,395.02
****** 51 BOARD MEMBER**										
Gamick, Philip	Board Meet			250.00		Social Security	15.50			Direct Deposit # 773
28						Medicare	3.63			**Check Amt** 0.00
						Fed Income Tax	50.00			Chkg 486 177.62
						CA Disability	3.25			
	EMPLOYEE TOTAL			250.00			72.38			Net Pay 177.62

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	DESCRIPTION	RATE	HOURS	EARNINGS	REIMB & OTHER PAYMENTS					
****** 51 BOARD MEMBER (cont.)**										
Kaufman, Joan B	Board Meet			275.00		Social Security	17.05		Direct Deposit # 774	
67						Medicare	3.99		**Check Amt**	0.00
						CA Disability	3.58		Chkg 974	250.38
	EMPLOYEE TOTAL			275.00			24.62		Net Pay	250.38
Parkhurst, Dawn E	Board Meet			250.00		Social Security	15.50		Direct Deposit # 775	
66						Medicare	3.62		**Check Amt**	0.00
						CA Disability	3.25		Chkg 320	227.63
	EMPLOYEE TOTAL			250.00			22.37		Net Pay	227.63
Preis, Cathy	Board Meet			300.00		Social Security	18.60		Direct Deposit # 776	
44						Medicare	4.35		**Check Amt**	0.00
						CA Disability	3.90		Chkg 011	273.15
	EMPLOYEE TOTAL			300.00			26.85		Net Pay	273.15
COMPANY TOTALS										
10 Person(s)	Regular		206.5000	9,629.75		Social Security	2,078.22	457	350.00	**Check Amt**	0.00
10 Transaction(s)	Salary		239.0000	21,642.40		Medicare	486.02	457 EE Catch Up	1,200.00	Dir Dep**	21,784.05
	Overtime		6.0000	461.85		Fed Income Tax	2,987.11	Garnishment	1,400.00		
	Board Meet			1,075.00		CA Income Tax	1,540.26	Loan (JK 2026)	130.06		
	Sick		1.0000	55.61		CA Disability	435.75	Loan (JV 2025)	153.50		
	Stand By			655.00				Loan (JV 2026)	96.28		
	Vacation		2.0000					Loan 2	168.49		
								Loan Payment	709.87		
	COMPANY TOTAL		454.5000	33,519.61			7,527.36		4,208.20	Net Pay	21,784.05
						Employer Liabilities					
						Social Security	2,078.21				
						Medicare	486.04				
					TOTAL EMPLOYER LIABILITY		2,564.25				
					TOTAL TAX LIABILITY		10,091.61				

**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