

Agenda Item: 5A.2

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
*** 30 WATER SEWER King, James R 49	Regular		M6:0000	6,613.67				
	Holiday							
	Life Ins Reimb Txble			100.00				
	Vacation							
	Sick Accr-Memo							
Vacation-Memo								
	EMPLOYEE TOTAL			6,713.67				
Patrick, Sean M 59	Regular		15:0000	6,713.67				
	Overtime		64:2500	3,393.69				
	Double Time		21:5000	1,703.45				
	Holiday		2:0000	211.28				
	Sick		10:0000	528.20				
Stand By		5:7500	303.72					
	EMPLOYEE TOTAL			6,545.34				
Schott, Paul A 14	Regular		103:5000	2,214.00				
	Overtime		40:0000	166.05				
	Holiday		2:0000	2,214.00				
	Life Ins Reimb Txble		40:0000	100.00				
	Stand By			135.00				
Sick Accr-Memo								
Vacation-Memo								
	EMPLOYEE TOTAL			4,829.05				
Shelton, Joshua M... 64	Regular		82:0000	2,320.58				
	Holiday		58:0000	400.10				
	Life Ins Reimb Txble		10:0000	100.00				
	Sick		12:0000	480.12				
		EMPLOYEE TOTAL			3,300.80			
Vosburgh, Justin E 57	Regular		80:0000	5,769.23				
	Holiday							
	Vacation							
		EMPLOYEE TOTAL			5,769.23			
		EMPLOYEE TOTAL			5,769.23			
*** 40 BOARD MEMBER Combs, William C 68	Regular		M10:0000	250.00				
	Holiday							
	Vacation							
	Health Stipend			530.75				
		EMPLOYEE TOTAL			780.75			
Garnick, Philp 28	Regular		24:0000	250.00				
	Holiday							
	Vacation							
	Health Stipend			1,108.77				
		EMPLOYEE TOTAL			1,358.77			

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EMPLOYEE NAME ID	HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS			WITHHOLDINGS	DEDUCTIONS	NET PAY ALLOCATIONS
	DESCRIPTION	RATE	HOURS			
*** 40 BOARD MEMBER (cont.) Kaufman, Joan B 67	Regular Health Stipend			275.00 1,277.88		Direct Deposit # 295 Check Amt Chkg 974 0.00 1,274.68
Parkhurst, Dawn E 66	EMPLOYEE TOTAL Regular Health Stipend			1,552.88 250.00 909.54		Net Pay Direct Deposit # 296 Check Amt Chkg 320 1,274.68 0.00 729.92
Preis, Cathy 44	EMPLOYEE TOTAL Regular Health Stipend			1,159.54 300.00 831.47		Net Pay Direct Deposit # 297 Check Amt Chkg 011 729.92 0.00 944.76
*** 50 ADMIN Mehler, Deleane 51	EMPLOYEE TOTAL Regular Holiday Sick			1,131.47 2,085.18 1,450.56 90.66		Net Pay Direct Deposit # 298 Check Amt Chkg 963 944.76 0.00 2,139.45
Palmer, Steven V 65	EMPLOYEE TOTAL Regular Holiday Sick Vacation			3,626.40 7,634.98		Net Pay Direct Deposit # 299 Check Amt Chkg 779 Savg 217 2,139.45 0.00 4,023.06 962.00
COMPANY TOTALS 12 Person(s) 12 Transaction(s)	EMPLOYEE TOTAL Regular Double Time Overtime Health Stipend Holiday Life Ins Reimb Txble Sick Stand By Vacation Sick Accr-Memo Vacation -Memo COMPANY TOTAL			7,634.98 31,356.33 211.28 1,869.50 4,658.41 4,592.86 300.00 874.50 540.00 3.70 10.77 44,402.88		Net Pay Check Amt Dir Dep** Credit Un 2 Garnishment Life Ins EE Post Loan 2 Loan Payment Net Pay 4,991.06 27,163.61

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Run Date 12/30/24 11:51 AM

Period Start - End Date
12/16/24 - 12/29/24
Check Date
01/03/25

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EMPLOYEE NAME ID	HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS				WITHHOLDINGS	DEDUCTIONS	NET PAY ALLOCATIONS
	DESCRIPTION	RATE	HOURS	EARNINGS REIMB & OTHER PAYMENTS			
					Employer Liabilities		
					Social Security		
					Medicare		
					Fed Unemploy		
					CA Unemploy		
					CA Emp Train		
					TOTAL EMPLOYER LIABILITY		
					TOTAL TAX LIABILITY		
**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							

CASH REQUIREMENTS

CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE 01/03/25: \$50,178.28

IMPORTANT COVID-19 INFORMATION: If you filed IRS Form 7200, please notify your Paychex representative to avoid owing a balance at the end of the quarter and ensure your Form 941 is accurate.

TRANSACTION SUMMARY

SUMMARY BY TRANSACTION TYPE -	
TOTAL ELECTRONIC FUNDS TRANSFER (EFT)	50,178.28
CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR EFT	50,178.28
TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES	3,698.75
CASH REQUIRED FOR CHECK DATE 01/03/25	53,877.03

TRANSACTION DETAIL

ELECTRONIC FUNDS TRANSFER - Your financial institution will initiate transfer to Paychex at or after 12:01 A.M. on transaction date.

TRANS. DATE	BANK NAME	ACCOUNT NUMBER	PRODUCT	DESCRIPTION	BANK DRAFT AMOUNTS & OTHER TOTALS
01/02/25	FIVE STAR BANK	xxxxxxxxxxxxxx707	Direct Deposit	Net Pay Allocations*	27,163.61
01/02/25	FIVE STAR BANK	xxxxxxxxxxxxxx707	Readychex®	Check Amounts	4,918.65
01/02/25	FIVE STAR BANK	xxxxxxxxxxxxxx707	Taxpay®	Employee Withholdings	
				Social Security	2,752.98
				Medicare	643.84
				Fed Income Tax	5,769.44
				CA Income Tax	2,549.12
				CA Disability	532.83
				Total Withholdings	12,248.21
				Employer Liabilities	
				Social Security	2,752.98
				Medicare	643.84
				Fed Unemploy	262.60
				CA Unemploy	2,144.62
				CA Emp Train	43.77
				Total Liabilities	5,847.81
					EFT FOR 01/02/25
					50,178.28
					TOTAL EFT
					50,178.28

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EMPLOYEE NAME ID	HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS			REIMB & OTHER PAYMENTS	WITHHOLDINGS			DEDUCTIONS	NET PAY ALLOCATIONS
	DESCRIPTION	RATE	HOURS		EARNINGS	Social Security Medicare Fed Income Tax CA Income Tax CA Disability	410059457 9590 Garnishment 82018 Loan 2 430111 Loan Payment 7936		
*** 30 WATER SEWER King, James R 49			M6,0000	6,613.67	M1.85 M4.62				
Patrick, Sean M 59	EMPLOYEE TOTAL		8,0000	6,613.67	1,835.58		1,944.38	Net Pay Direct Deposit # 301 Check Armt Chkg 717 2,833.71	
Schott, Paul A 14	Regular Standby Holiday Sick Vacation Sick Accr-Memo Vacation-Memo	52,8200 53,3500 53,3500 53,3500 53,3500	40,0000 9,0000 20,0000 20,0000	2,112.80 1,13.07 1,058.90 270.00 1,058.40	322,594.457 75.52 444.98 288.04 62.50		750.00	Net Pay Direct Deposit # 302 Check Armt Chkg 019 2,459.86	
	EMPLOYEE TOTAL		86,0000	5,208.67	1,193.98		750.00	Net Pay Direct Deposit # 302 Check Armt Chkg 019 2,459.86	
	CHECK 1 TOTAL		86,0000	4,698.00	1,238.14		1,000.00	Net Pay Direct Deposit # 303 Check Armt Chkg 019 989.62	
Shelton, Joshua M... 64	Overtime Sick Accr-Memo Vacation-Memo	83,0250	14,7500	1,224.62	M1.85 M6.75			Net Pay Direct Deposit # 304 Check Armt Chkg 363 2,658.44	
	EMPLOYEE TOTAL		14,7500	1,224.62	255.00		50.00	Net Pay Direct Deposit # 305 Check Armt Chkg 400 3,305.99	
Vosburgh, Justin E 57	Regular Holiday Sick	40,0100 60,0150 40,0100	94,7500 59,2500 5,0000 10,0000 10,7500	5,922.62 2,370.59 300.08 400.10 430.11	217,059.457 50.76 297.68 184.94 4.201		200.00	Net Pay Direct Deposit # 306 Check Armt Chkg 963 2,139.45	
	EMPLOYEE TOTAL		85,0000	3,500.88	792.44		626.97	Net Pay Direct Deposit # 306 Check Armt Chkg 963 2,139.45	
*** 50 ADMIN Mehler, Deleane 51	Regular Holiday Vacation	45,3300 45,3300 45,3300	48,0000 8,0000 24,0000	2,175.84 362.64 1,087.92	224,834.457 52,569.00 526,040.00 192.67 43.52		100.00	Net Pay Direct Deposit # 306 Check Armt Chkg 963 2,139.45	

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EMPLOYEE NAME ID	HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS				WITHHOLDINGS	DEDUCTIONS	NET PAY ALLOCATIONS		
	DESCRIPTION	RATE	HOURS	EARNINGS				REIMB & OTHER PAYMENTS	
**** 50 ADMIN (cont.) Mehler, Deleane (cont.) 51									
Palmer, Steven V 65	EMPLOYEE TOTAL		80:0000	3,626.40 7,634.98		1,039.65 473.37 110.70 1,271.47 602.75 91.62 2,549.91	447.30 100.00 Net Pay Direct Deposit # 307 Check Amt Chkg 779 Savg 217 2,139.45 0.00 4,023.07 962.00 4,985.07		
	EMPLOYEE TOTAL		18:0000	7,634.98			100.00 Net Pay 4,985.07		
COMPANY TOTALS 7 Person(s) 8 Transaction(s)	Regular		187:2500	28,891.11	Social Security	2,373:13457	2,200:00	Check Amt	0:00
	Standby		28:7500	2,237.77	Medicare	555:01	150:00	Dir Dep**	22,636:83
	Overtime		74:0000	2,372:64	Fed Income Tax	4,988:40	1,292:31		
	Holiday		20:7500	983:61	CA Income Tax	2,345:11	462:69		
	Sick			270:00	CA Disability	459:32	813:65		
	Stand By		74:0000	3,251:32		Loan 2			
	Vacation					Loan Payment			
	Sick Accr-Memo								
	Vacation -Memo								
	COMPANY TOTAL		384:7500	38,276:45			4,918:65	Net Pay	22,636:83
					Employer Liabilities				
					Social Security	2,373:15			
					Medicare	555:01			
					Fed Unemploy	66:11			
					CA Unemploy	539:85			
					CA Emp Train	11:01			
					TOTAL EMPLOYER LIABILITY	3,545:13			
					TOTAL TAX LIABILITY	14,266:10			
					TOTAL				

**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

CASH REQUIREMENTS

CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE 01/17/25: \$41,821.58

IMPORTANT COVID-19 INFORMATION: If you filed IRS Form 7200, please notify your Paychex representative to avoid owing a balance at the end of the quarter and ensure your Form 941 is accurate.

TRANSACTION SUMMARY

SUMMARY BY TRANSACTION TYPE -	TOTAL ELECTRONIC FUNDS TRANSFER (EFT)	41,821.58
	CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR EFT	41,821.58
	TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES	3,626.34
	CASH REQUIRED FOR CHECK DATE 01/17/25	45,447.92

TRANSACTION DETAIL

ELECTRONIC FUNDS TRANSFER - Your financial institution will initiate transfer to Paychex at or after 12:01 A.M. on transaction date.

TRANS. DATE	BANK NAME	ACCOUNT NUMBER	PRODUCT	DESCRIPTION	BANK DRAFT AMOUNTS & OTHER TOTALS
01/16/25	FIVE STAR BANK	xxxxxxxxxxxxxxxx707	Direct Deposit	Net Pay Allocations*	22,636.83
01/16/25	FIVE STAR BANK	xxxxxxxxxxxxxxxx707	Readychex®	Check Amounts	4,918.65
01/16/25	FIVE STAR BANK	xxxxxxxxxxxxxxxx707	Taxpay®	Employee Withholdings	
				Social Security	2,373.13
				Medicare	555.01
				Fed Income Tax	4,988.40
				CA Income Tax	2,345.11
				CA Disability	459.32
				Total Withholdings	10,720.97
				Employer Liabilities	
				Social Security	2,373.15
				Medicare	555.01
				Fed Unemploy	66.11
				CA Unemploy	539.85
				CA Emp Train	11.01
				Total Liabilities	3,545.13
					EFT FOR 01/16/25
					41,821.58
					TOTAL EFT
					41,821.58

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EMPLOYEE NAME ID	HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS			REIMB & OTHER PAYMENTS	WITHHOLDINGS	DEDUCTIONS	NET PAY ALLOCATIONS	
	DESCRIPTION	RATE	HOURS					EARNINGS
**** 30 WATER SEWER King, James R 49	Regular			6,613.67				
	Holiday							
	Life Ins Reimb Tble		M8:0000	100.00				
	Sick Accr-Memo				M1.85			
	Vacation -Memo				M4.62			
	EMPLOYEE TOTAL		8:0000	6,713.67				
Patrick, Sean M 59	Regular	52.8200	70:0000	3,697.40				
	Overtime	79.2300	15:5000	1,228.07				
	Holiday		10:0000	528.20				
	Stand By	52.8200		315.00				
		EMPLOYEE TOTAL		95:5000	5,768.67			
Schott, Paul A 14	Regular	55.3500	78:0000	4,206.60				
	Holiday	55.3500	10:0000	553.50				
	Life Ins Reimb Tble			100.00				
	Sick	55.3500	4:0000	221.40				
	Stand By			270.00				
	EMPLOYEE TOTAL		96:0000	5,351.50				
	CHECK 1 TOTAL							
Shelton, Joshua M... 64	Overtime	83.0250	10:0000	830.25				
	Sick Accr-Memo							
	Vacation -Memo							
		CHECK 2 TOTAL			830.25			
		EMPLOYEE TOTAL		10:0000	830.25			
Shelton, Joshua M... 64	Regular	40.0100	100:0000	6,181.75				
	Holiday	40.0100	69:0000	2,760.69				
	Life Ins Reimb Tble	40.0100	10:0000	400.10				
	Sick	40.0100	1:0000	100.00				
		EMPLOYEE TOTAL		180:0000	9,442.54			
Vosburgh, Justin E 57	Regular	40.0100	80:0000	3,300.80				
	Holiday							
	Vacation							
		EMPLOYEE TOTAL		80:0000	3,300.80			
		EMPLOYEE TOTAL		20:0000	5,768.23			
**** 40 BOARD MEMBER Combs, William C 68	Regular			250.00				
	Health Stipend			537.56				
		EMPLOYEE TOTAL		20:0000	787.56			
		EMPLOYEE TOTAL		20:0000	5,768.23			
		EMPLOYEE TOTAL		20:0000	787.56			

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EMPLOYEE NAME ID	HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS			WITHHOLDINGS	DEDUCTIONS	NET PAY ALLOCATIONS
	DESCRIPTION	RATE	HOURS			
**** 40 BOARD MEMBER (cont.) Combs, William C (cont.) 68						
Garnick, Philip 28	EMPLOYEE TOTAL			787.56		709.77
	Regular			250.00	Social Security	84.25
	Health Stipend			1,108.77	Medicare	19.70
					Fed Income Tax	70.49
					CA Income Tax	16.10
					CA Disability	16.31
Kaufman, Joan B 67	EMPLOYEE TOTAL			1,358.77		1,151.92
	Regular			275.00	Social Security	96.28
	Health Stipend			1,277.88	Medicare	22.51
					Fed Income Tax	107.94
					CA Income Tax	32.83
					CA Disability	18.63
Parkhurst, Dawn E 66	EMPLOYEE TOTAL			1,552.88		1,274.69
	Regular			250.00	Social Security	71.89
	Health Stipend			909.54	Medicare	16.82
					Fed Income Tax	310.74
					CA Income Tax	16.27
					CA Disability	13.91
Preis, Cathy 44	EMPLOYEE TOTAL			1,159.54		729.91
	Regular			300.00	Social Security	70.15
	Health Stipend			831.47	Medicare	16.40
					Fed Income Tax	77.22
					CA Income Tax	9.35
					CA Disability	13.58
**** 50 ADMIN	EMPLOYEE TOTAL			1,131.47		944.77
Mehler, Deleane 51	Regular	45.3300	70.0000	3,173.10	Social Security	224.84
	Holiday	45.3300	8.0000	362.64	Medicare	52.58
	Vacation	45.3300	2.0000	90.66	Fed Income Tax	526.04
					CA Income Tax	192.87
					CA Disability	43.52
					Loan 2	100.00
					Loan Payment	243.52
						103.78
						2,139.45
Palmer, Steven V 65	EMPLOYEE TOTAL			3,626.40		2,139.45
	Regular			7,634.98	Social Security	473.37
	Holiday				Medicare	110.71
	Sick				Fed Income Tax	1,271.47
					CA Income Tax	602.75
					CA Disability	91.62
					Savg 217	962.00
COMPANY TOTALS	EMPLOYEE TOTAL			7,634.98		4,985.06
12 Person(s)						
13 Transaction(s)						
	Regular		285.0000	35,180.67	Social Security	2,789.13
	Overtime		25.5000	2,058.32	Medicare	652.28
	Health Stipend		64.0000	4,665.22	Fed Income Tax	150.00
	Holiday			1,844.44	Credit Un 2	27,701.09
					Garnishment	1,292.31
					Check Amt	0.00
					Dir Dep**	27,701.09

CASH REQUIREMENTS

CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE 01/31/25: \$48,701.30

IMPORTANT COVID-19 INFORMATION: If you filed IRS Form 7200, please notify your Paychex representative to avoid owing a balance at the end of the quarter and ensure your Form 941 is accurate.

TRANSACTION SUMMARY

SUMMARY BY TRANSACTION TYPE -	48,701.30
TOTAL ELECTRONIC FUNDS TRANSFER (EFT)	48,701.30
CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR EFT	3,698.75
TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES	52,400.05
CASH REQUIRED FOR CHECK DATE 01/31/25	

TRANSACTION DETAIL

ELECTRONIC FUNDS TRANSFER - Your financial institution will initiate transfer to Paychex at or after 12:01 A.M. on transaction date.

TRANS. DATE	BANK NAME	ACCOUNT NUMBER	PRODUCT	DESCRIPTION	BANK DRAFT AMOUNTS & OTHER TOTALS
01/30/25	FIVE STAR BANK	xxxxxxxxxxxxxxxx707	Direct Deposit	Net Pay Allocations*	27,701.09
01/30/25	FIVE STAR BANK	xxxxxxxxxxxxxxxx707	Readychex®	Check Amounts	4,918.65
01/30/25	FIVE STAR BANK	xxxxxxxxxxxxxxxx707	Taxpay®	Employee Withholdings	
				Social Security	2,789.13
				Medicare	652.28
				Fed Income Tax	5,780.04
				CA Income Tax	2,532.30
				CA Disability	539.82
				Total Withholdings	12,293.57
				Employer Liabilities	
				Social Security	2,789.12
				Medicare	652.30
				Fed Unemploy	37.14
				CA Unemploy	303.24
				CA Emp Train	6.19
				Total Liabilities	3,787.99
EFT FOR 01/30/25					48,701.30
TOTAL EFT					48,701.30