

Agenda Item 5A2

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0085 0085-T591 Donner Summit Public Utility

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Run Date 09/09/26 08:59 AM

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September 15, 2026
Agenda Item: 5A2

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		
	Stand By			745.00		Loan 2	219.47
	Vacation		17.5000	583.91		Loan Payment	709.87
	COMPANY TOTAL		454.7500	32,776.93	7,451.00		4,409.18
					Employer Liabilities		
					Social Security	2,032.16	
					Medicare	475.27	
					TOTAL EMPLOYER LIABILITY	2,507.43	
					TOTAL TAX LIABILITY	9,958.43	
Net Pay20,916.75							

**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 49	Salary		M53:0000	7,073.44	Social Security	444:75	150:00
	Salary		M14:0000		Medicare	104:02	1,292:31
	Org Unit: 37 Big Bend Water				Fed Income Tax	934:78	130:06
	Salary		M13:0000		CA Income Tax	480:64	130:06
	Org Unit: 30 Water				CA Disability	93:25	47:83
	Life Ins Reimb Txble			100.00	Loan 2		
					Loan Payment		454:24
	EMPLOYEE TOTAL		80:0000	7,173.44		2,057:44	2,204:50
Patrick, Sean M 59	Regular	55:6100	77:0000	4,281.97	Social Security	335:42	1,200:00
	Regular	55:6100	1:0000	55.61	Medicare	78:44	37:41
	Org Unit: 30 Water				Fed Income Tax	397:05	
	Double Time	111:2200	0:7500	83.42	CA Income Tax	257:56	
	Overtime	83:4150	3:2500	271.10	CA Disability	70:33	
	Overtime	83:4150	0:5000	41.71			
	Org Unit: 30 Water						
	Stand By			565.00			
	Vacation	55:6100	2:0000	111.22			
	EMPLOYEE TOTAL		84:5000	5,410.03		1,138:80	1,237:41
Shelton, Joshua M... 60	Regular	44:0200	68:7500	3,026.38	Social Security	235:70	50:00
	Floating Holiday	44:0200	10:0000	440.20	Medicare	55:12	
	Life Ins Reimb Txble			100.00	Fed Income Tax	322:88	
	Sick	44:0200	1:2500	55.03	CA Income Tax	210:67	
	Stand By			180.00	CA Disability	49:42	
	EMPLOYEE TOTAL		80:0000	3,801.61		873:79	50:00
Vosburgh, Justin E 57	Salary		M71:0000	6,290.69	Social Security	390:02	100:00
	Salary		M10:0000		Medicare	91:21	35:00
	Org Unit: 37 Big Bend Water				CA Disability	81:78	76:75
	Salary		M6:0000		Loan (JV 2025)		76:75
	Org Unit: 30 Water				Loan (JV 2026)		96:28
	Salary		M5:0000		Loan 2		171:64
	Org Unit: 40 Sewer Collection				Loan Payment		255:63
	EMPLOYEE TOTAL		92:0000	6,290.69		563:01	812:05
**** 50 ADMIN							
Greek, Christina M 70	Regular	51:2500	57:7500	2,959.69	Social Security	183:50	
					Medicare	42:91	
					Fed Income Tax	126:24	
					CA Income Tax	37:66	
					CA Disability	38:48	
	EMPLOYEE TOTAL		57:7500	2,959.69		428:79	
Palmer, Steven V 65	Salary		M83:5000	8,037.15	Social Security	498:30	100:00
					Medicare	116:53	
					Fed Income Tax	1,325:79	
					CA Income Tax	638:85	
					CA Disability	104:48	
	EMPLOYEE TOTAL		83:5000	8,037.15		2,683:95	100:00
**** 51 BOARD MEMBER							
Combs, William C 68	Board Meet			250.00	Social Security	48:83	
	Health Stipend			537.56	Medicare	11:42	
					CA Income Tax	7:81	

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Period Start - End Date 08/10/26 - 08/23/26
Check Date 08/28/26

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EMPLOYEE NAME ID	HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS				WITHHOLDINGS		DEDUCTIONS		NET PAY ALLOCATIONS	
	DESCRIPTION	RATE	HOURS	EARNINGS	REIMB & OTHER PAYMENTS					
**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						Fed Unemploy	2,02			
						CA Unemploy	10,45			
						CA Emp Train	0,34			
					TOTAL	EMPLOYER LIABILITY	3,064.99			
						TOTAL TAX LIABILITY	12,025.40			
				</						

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	DESCRIPTION	RATE	HOURS	EARNINGS	REIMB & OTHER PAYMENTS		
**** 42 WASTEWATER TREATMENT							
King, James R 49	Salary		M50:0000	7,073.44	Social Security	438:55	150:00
	Salary		M14:0000		Medicare	102:56	1,292:31
	Org Unit: 30 Water				Fed Income Tax	910:78	130:06
	Salary		M4:0000		CA Income Tax	470:41	130:06
	Org Unit: 37 Big Bend Water				CA Disability	91:95	47:83
	Vacation		M12:0000		Loan 2		454:24
					Loan Payment		
	EMPLOYEE TOTAL		80:0000	7,073.44	2,014:25	2,204:50	Net Pay 2,854:69
Patrick, Sean M 59	Regular	55:6100	70:5000	3,920.51	Social Security	326:58	1,200:00
	Regular	55:6100	9:5000	528.30	Medicare	76:38	
	Org Unit: 30 Water				Fed Income Tax	379:93	
	Overtime	83:4150	2:5000	208.54	CA Income Tax	242:97	
	Stand By			610.00	CA Disability	68:48	
	EMPLOYEE TOTAL		82:5000	5,267.35	1,094:34	1,200:00	Net Pay 2,973:01
Shelton, Joshua M... 64	Regular	44:0200	73:0000	3,213.46	Social Security	251:61	50:00
	Overtime	66:0300	0:2500	16.51	Medicare	58:84	
	Stand By			520.00	Fed Income Tax	353:66	
	Vacation	44:0200	7:0000	308.14	CA Income Tax	236:91	
					CA Disability	52:76	
	EMPLOYEE TOTAL		80:2500	4,058.11	953:78	50:00	Net Pay 3,054:33
Vosburgh, Justin E 57	Salary		M70:0000	6,290.69	Social Security	390:03	10:00
	Salary		M10:0000		Medicare	91:22	76:75
	Org Unit: 30 Water				CA Disability	81:78	76:75
					Loan (JV 2025)		96:28
					Loan (JV 2026)		96:28
					Loan (JV 2026)		171:64
					Loan 2		255:63
					Loan Payment		
	EMPLOYEE TOTAL		80:0000	6,290.69	563:03	783:33	Net Pay 4,944:33
**** 50 ADMIN							
Greek, Christina M 70	Regular	51:2500	8:2500	422.81	Social Security	26:21	
					Medicare	6:14	
					CA Disability	5:50	
	EMPLOYEE TOTAL		8:2500	422.81	37:85		Net Pay :
Palmer, Steven V 65	Salary		M73:2500	8,037.15	Social Security	498:30	100:00
	Vacation		M8:0000		Medicare	116:54	
					Fed Income Tax	1,325:79	
					CA Income Tax	638:85	
					CA Disability	104:48	
	EMPLOYEE TOTAL		81:2500	8,037.15	2,683:96	100:00	Net Pay 5:
COMPANY TOTALS							
6 Person(s)	Regular		161:2500	8,085:08	Social Security	1,931:28	1,510:00
6 Transaction(s)	Salary		221:2500	21,401:28	Medicare	451:68	1,292:31
	Overtime		2:7500	225:05	Fed Income Tax	2,970:16	260:12
	Stand By			1,130:00	CA Income Tax	1,589:14	153:50
	Vacation		27:0000	308:14	CA Disability	404:95	192:56
					Loan 2		219:47
					Loan Payment		709:87

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