

## **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			
<b>**** 42 WASTEWATER TREATMENT</b>							
Heidepriem, Craig E 69	Regular	30.4300	80.0000	2,434.40	Social Security	156.60	Direct Deposit # 614
	Overtime	45.6450	2.0000	91.29	Medicare	36.62	<b>Check Amt</b> 0.00
					Fed Income Tax	219.24	Chkg 188 1,988.13
					CA Income Tax	92.27	
					CA Disability	32.83	
	<b>EMPLOYEE TOTAL</b>		82.0000	2,525.69		537.56	<b>Net Pay</b> 1,988.13
King, James R 49	Salary		M59.0000	6,900.92	Social Security	434.06	Direct Deposit # 615
	Life Ins Reimb Txble			100.00	Medicare	101.51	<b>Check Amt</b> 0.00
	Sick		M11.0000		Fed Income Tax	893.37	Chkg 730 3,012.12
					CA Income Tax	463.00	Chkg 455 61.47
					CA Disability	91.01	
	<b>EMPLOYEE TOTAL</b>		70.0000	7,000.92		1,982.95	<b>Net Pay</b> 3,073.59
Patrick, Sean M 59	Regular	54.2500	66.2500	3,594.06	Social Security	303.90	Direct Deposit # 616
	Double Time	108.5000	1.0000	108.50	Medicare	71.08	<b>Check Amt</b> 0.00
	Overtime	81.3750	2.2500	183.09	Fed Income Tax	360.04	Chkg 717 2,839.43
	Bonus			270.00	CA Income Tax	226.01	
	Floating Holiday	54.2500	10.0000	542.50	CA Disability	63.72	
	Sick	54.2500	3.7500	203.44			
		<b>EMPLOYEE TOTAL</b>		83.2500	4,901.59		1,024.75
Shelton, Joshua M... 99	Regular	42.1200	66.0000	2,779.92	Social Security	281.72	Direct Deposit # 617
	Overtime	63.1800	0.5000	31.59	Medicare	65.89	<b>Check Amt</b> 0.00
	Bonus			790.00	Fed Income Tax	411.96	Chkg 363 3,388.67
	Life Ins Reimb Txble			100.00	CA Income Tax	286.60	
	Sick	42.1200	10.0000	421.20	CA Disability	59.07	
	Vacation	42.1200	10.0000	421.20			
		<b>EMPLOYEE TOTAL</b>		86.5000	4,543.91		1,105.24
Vosburgh, Justin E 57	Salary		M80.0000	6,019.80	Social Security	373.22	Direct Deposit # 618
					Medicare	87.29	<b>Check Amt</b> 0.00
					CA Disability	78.26	Chkg 400 5,009.06
	<b>EMPLOYEE TOTAL</b>		80.0000	6,019.80		538.77	<b>Net Pay</b> 5,009.06
<b>**** 50 ADMIN</b>							
Palmer, Steven V 65	Salary		M82.2500	7,841.13	Social Security	486.15	Direct Deposit # 619
					Medicare	113.69	<b>Check Amt</b> 0.00
					Fed Income Tax	1,282.67	Chkg 779 4,175.90
					CA Income Tax	618.79	Chkg 217 462.00
					CA Disability	101.93	Savg 217 500.00
	<b>EMPLOYEE TOTAL</b>		82.2500	7,841.13		2,603.23	<b>Net Pay</b> 5,137.90
<b>**** 51 BOARD MEMBER</b>							
Combs, William C 68	Board Meet			250.00	Social Security	48.83	Direct Deposit # 620
	Health Stipend			537.56	Medicare	11.42	<b>Check Amt</b> 0.00
					CA Income Tax	7.81	Chkg 718 709.26
					CA Disability	10.24	
	<b>EMPLOYEE TOTAL</b>			787.56		78.30	<b>Net Pay</b> 709.26
Gamick, Philip 28	Board Meet			250.00	Social Security	87.17	Direct Deposit # 621
	Health Stipend			1,156.06	Medicare	20.39	<b>Check Amt</b> 0.00
					Fed Income Tax	66.76	Chkg 486 1,196.73





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	DESCRIPTION	RATE	HOURS	EARNINGS				REIMB & OTHER PAYMENTS
<b>**** 42 WASTEWATER TREATMENT</b>								
Heidepriem, Craig E 69	Regular	30,4300	38,7500	1,179.16				
	Sick	30,4300	41,2500	1,255.24	Social Security 150.93 Medicare 35.30 Fed Income Tax 208.28 CA Income Tax 84.24 CA Disability 31.65		Direct Deposit # 601 <b>Check Amt</b> 0.00 Chkg 188 1,924.00	
EMPLOYEE TOTAL			80,0000	2,434.40	510.40		Net Pay 1,924.00	
King, James R 49	Salary		M22,0000	6,900.92	Social Security 427.85 Medicare 100.06 Fed Income Tax 869.37 CA Income Tax 452.77 CA Disability 89.71	150.00 1,292.31 47.83 454.24 500.00	Direct Deposit # 602 <b>Check Amt</b> 0.00 Chkg 730 2,466.44 Chkg 455 50.34	
	Salary Org Unit: 40 Sewer Collection		M20,0000			Garnishment Loan 2 Loan Payment Payactiv		
	Salary Org Unit: 30 Water		M4,0000					
	Salary Org Unit: 37 Big Bend Water		M12,0000					
	Sick							
	EMPLOYEE TOTAL			80,0000	6,900.92	1,939.76	2,444.38	Net Pay 2,516.78
Patrick, Sean M 59	Regular	54,2500	80,0000	4,340.00	Social Security 318.57 Medicare 74.50 Fed Income Tax 388.43 CA Income Tax 250.21 CA Disability 66.80	457 1,000.00	Direct Deposit # 603 <b>Check Amt</b> 0.00 Chkg 717 3,039.66	
	On Call			340.00				
	Standby			225.00				
	Overtime	84,7889	2,7500	233.17				
	EMPLOYEE TOTAL			82,7500	5,138.17	1,098.51	1,000.00	Net Pay 3,039.66
Shelton, Joshua M... 64	Regular	42,1200	70,7500	2,979.99	Social Security 221.08 Medicare 51.70 Fed Income Tax 294.57 CA Income Tax 186.53 CA Disability 46.35	457 50.00	Direct Deposit # 604 <b>Check Amt</b> 0.00 Chkg 363 2,715.48	
	Standby			180.00				
	Overtime	64,4476	0,2500	16.11				
	Sick	42,1200	9,2500	389.61				
	EMPLOYEE TOTAL			80,2500	3,565.71	800.23	50.00	Net Pay 2,715.48
Vosburgh, Justin E 57	Salary		M71,0000	6,019.80	Social Security 373.23 Medicare 87.28 CA Disability 78.26	457 10.00 171.34 255.63	Direct Deposit # 605 <b>Check Amt</b> 0.00 Chkg 400 5,044.06	
	Sick		M4,0000					
	Vacation		M5,0000					
EMPLOYEE TOTAL			80,0000	6,019.80	538.77	436.97	Net Pay 5,044.06	
<b>**** 50 ADMIN</b>								
Mehler, Deleane 51	Period Start - End Dates 03/09/26 - 03/13/26 (for this check only)							
	Regular	46,5500	40,0000	1,862.00	Social Security 115.45 Medicare 27.00 Fed Income Tax 179.29 CA Income Tax 46.42 CA Disability 24.21		GN Direct Deposit # 606 <b>Check Amt</b> 0.00 Chkg 963 19,048.77	
	Sick	46,5500	158,8500	7,394.47				
	Vacation	46,5500	218,7900	10,184.67				
	CHECK 1 TOTAL			417,6400	19,441.14	392.37		Net Pay 19,048.77
Mehler, Deleane 51	Regular	46,5500	80,0000	3,724.00	Social Security 1,320.79 Medicare 308.90 Fed Income Tax 530.43 CA Income Tax 197.61 CA Disability 48.41	457 Loan 2 243.52	Direct Deposit # 607 <b>Check Amt</b> 0.00 Chkg 963 974.34	
	CHECK 2 TOTAL			80,0000	3,724.00	2,406.14	343.52	Net Pay 974.34

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	DESCRIPTION	RATE	HOURS	EARNINGS				REIMB & OTHER PAYMENTS
**** 50 ADMIN (cont.) Mehler, Deleane (cont.) 51								
	EMPLOYEE TOTAL		497:6400	23,165:14				
Palmer, Steven V 65	Salary		M80:0000	7,841:13				
					2,798:51	343:52	Net Pay 20,023:11	
							Direct Deposit # 608	
							Check Amt 0:00	
							Chkg 779 4,175:89	
							Chkg 217 462:00	
							Savg 217 500:00	
	EMPLOYEE TOTAL		80:0000	7,841:13	2,603:24	100:00	Net Pay 5,137:89	
**** 51 BOARD MEMBER Combs, William C 68	Board Meet			250:00				
					Social Security 15:50		Direct Deposit # 609	
					Medicare 3:63		Check Amt 0:00	
					CA Disability 3:25		Chkg 718 227:62	
	EMPLOYEE TOTAL			250:00	22:38		Net Pay 227:62	
Gamick, Philip 28	Board Meet			250:00				
					Social Security 15:50		Direct Deposit # 610	
					Medicare 3:62		Check Amt 0:00	
					Fed Income Tax 50:00		Chkg 486 177:63	
					CA Disability 3:25			
	EMPLOYEE TOTAL			250:00	72:37		Net Pay 177:63	
Raufman, Joan B 67	Board Meet			275:00				
					Social Security 17:05		Direct Deposit # 611	
					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 66	Board Meet			250:00				
					Social Security 15:50		Direct Deposit # 612	
					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 44	Board Meet			300:00				
					Social Security 18:60		Direct Deposit # 613	
					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	
<b>COMPANY TOTALS</b> 12 Person(s) 13 Transaction(s)	Regular		309:5000	14,085:15	Social Security 3,496:20	457	1,410:00	Check Amt 0:00
	On Call			340:00	Medicare 817:65	Garnishment	1,292:31	Dir Dep** 41,557:39
	Salary		219:0000	20,761:85	Fed Income Tax 3,803:04	Loan 2	462:69	
	Standby			405:00	CA Income Tax 1,836:57	Loan Payment	709:87	
	Overtime		3:0000	249:28	CA Disability 504:55			
	Board Meet			1,325:00				
	Sick		225:3500	9,039:32				
	Vacation		223:7900	10,184:67				
	COMPANY TOTAL		980:6400	56,390:27	10,458:01		3,874:87	Net Pay 41,557:39

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	DESCRIPTION	RATE	HOURS	EARNINGS	REIMB & OTHER PAYMENTS			
					<i>Employer Liabilities</i>		<i>Paychex Flex® Perks (excluding FinFit)</i>	
					Social Security	3,496.20	Payactiv	500.00
					Medicare	817.68		
					Fed Unemploy	7.95		
					CA Disability	228.52		
					CA Unemploy	56.98		
					CA Emp Train	1.33		
					TOTAL EMPLOYER LIABILITY	4,608.66	TOTAL	500.00
					TOTAL TAX LIABILITY	15,066.67		
**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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