

## **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
<b>**** 42 WASTEWATER TREATMENT</b> King, James R 49	Salary		M59:0000	6,900.92	Social Security	434:05457	150:00	Direct Deposit # 632
	Salary		M13:0000		Medicare	101:51	Garnishment	1,292:31
	Org Unit: 30 Water				Fed Income Tax	893:37	Loan 2	47:83
	Floating Holiday		M8:0000		CA Income Tax	463:00	Loan Payment	454:24
	Life Ins Reimb Txble			100.00	CA Disability	91:01		
	<b>EMPLOYEE TOTAL</b>		80:0000	7,000.92		1,982:94	1,944:38	Net Pay 3,073:60
Patrick, Sean M 59	Vacation	54:2500	40:0000	2,170.00	Social Security	134:54		GN
					Medicare	31:46		Direct Deposit # 633
					Fed Income Tax	152:25		Check Amt 0:00
					CA Income Tax	66:75		Chkg 717 1,756:79
					CA Disability	28:21		
	<b>CHECK 1 TOTAL</b>		40:0000	2,170:00		413:21		Net Pay 1,756:79
	Regular	54:2500	78:2500	4,245.06	Social Security	315:73457	1,200:00	Direct Deposit # 634
	Overtime	81:3750	1:7500	142.41	Medicare	73:84	Life Ins EE Post Tax	37:41
	Stand By			610.00	Fed Income Tax	358:94		Check Amt 0:00
	Vacation	54:2500	1:7500	94.94	CA Income Tax	225:07		Chkg 717 2,815:22
					CA Disability	66:20		
	<b>CHECK 2 TOTAL</b>		81:7500	5,092:41		1,039:78	1,237:41	Net Pay 2,815:22
	<b>EMPLOYEE TOTAL</b>		121:7500	7,262:41		1,452:99	1,237:41	Net Pay 4,572:01
Shelton, Joshua M... 64	Regular	42:1200	24:0000	1,010.88	Social Security	220:69457	50:00	Direct Deposit # 635
	Life Ins Reimb Txble			100.00	Medicare	51:61		Check Amt 0:00
	Sick	42:1200	16:0000	673.92	Fed Income Tax	293:84		Chkg 363 2,711:28
	Stand By			90.00	CA Income Tax	185:91		
	Vacation	42:1200	40:0000	1,684.80	CA Disability	46:27		
	<b>EMPLOYEE TOTAL</b>		80:0000	3,559:60		798:32	50:00	Net Pay 2,711:28
Vosburgh, Justin E 57	Salary		M80:0000	6,019.80	Social Security	373:23457	10:00	Direct Deposit # 636
					Medicare	87:28	Life Ins EE Post Tax	35:00
					CA Disability	78:26	Loan 2	171:34
							Loan Payment	255:63
	<b>EMPLOYEE TOTAL</b>		80:0000	6,019:80		538:77	471:97	Net Pay 5,0
<b>**** 50 ADMIN</b> Palmer, Steven V 65	Salary		M93:5000	7,841.13	Social Security	486:15457	100:00	Direct Deposit # 637
					Medicare	113:70		Check Amt 4,1
					Fed Income Tax	1,282:67		Chkg 779 4
					CA Income Tax	618:79		Chkg 217 5
					CA Disability	101:93		Savg 217
	<b>EMPLOYEE TOTAL</b>		93:5000	7,841:13		2,603:24	100:00	Net Pay 5,0
<b>COMPANY TOTALS</b>								
5 Person(s)	Regular		102:2500	5,255.94	Social Security	1,964:39457	1,510.00	Check Amt 20,5
6 Transaction(s)	Salary		245:5000	20,761.85	Medicare	459:40	Garnishment	1,292:31
	Overtime		1:7500	142.41	Fed Income Tax	2,981:07	Life Ins EE Post Tax	72.41
	Floating Holiday		8:0000		CA Income Tax	1,559:52	Loan 2	219.17
					CA Disability	411:88	Loan Payment	709.87

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	DESCRIPTION	RATE	HOURS	EARNINGS	REIMB & OTHER PAYMENTS			
	Life Ins Reimb Txble			200:00				
	Sick		16:0000	673:92				
	Stand By			700:00				
	Vacation		81:7500	3,949:74				
	COMPANY TOTAL		455:2500	31,683:86				
					7,376:26			
						3,803:76	Net Pay	20,503:84
					<i>Employer Liabilities</i>			
					Social Security	1,964:41		
					Medicare	459:42		
					TOTAL EMPLOYER LIABILITY	2,423:83		
					TOTAL TAX LIABILITY	9,800:09		
**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			
**** 42 WASTEWATER TREATMENT Heidepriem, Craig E 69	Regular	30.4300	40.0000	1,217.20			
	Sick	30.4300	61.2000	1,862.32			
	Vacation	30.4300	90.7700	2,762.13			
	CHECK 1 TOTAL			191.9700	5,841.65		
	Regular	30.4300	70.0000	2,130.10	Social Security	362.18	GN
	Floating Holiday	30.4300	10.0000	304.30	Medicare	84.70	Direct Deposit # 625
					Fed Income Tax	968.69	Check Amt
					CA Income Tax	424.48	Chkg 188
					CA Disability	75.94	0.00
	CHECK 2 TOTAL			80.0000	510.40		3,925.66
	EMPLOYEE TOTAL			271.9700	8,276.05	2,426.39	Net Pay
King, James R 68 of 4	Salary	M32.0000		6,900.92	Social Security	427.86	Direct Deposit # 627
	Salary	M28.0000			Medicare	100.07	Check Amt
	Org Unit: 30 Water				Fed Income Tax	869.37	Chkg 730
	Salary	M12.0000			CA Income Tax	452.77	Chkg 455
	Org Unit: 37 Big Bend Water				CA Disability	89.71	0.00
	Sick	M8.0000				1,292.31	2,956.42
						47.83	60.34
						454.24	
	EMPLOYEE TOTAL			80.0000	6,900.92	1,939.78	Net Pay
Patrick, Sean M 59	Regular	54.2500	80.0000	4,340.00	Social Security	322.49	Direct Deposit # 628
	On Call Units		M2.0000	340.00	Medicare	75.42	Check Amt
	Double Time	112.5000	0.5000	56.25	Fed Income Tax	372.02	Chkg 717
	Overtime	83.3750	4.5000	375.19	CA Income Tax	236.22	0.00
	Stand By			90.00	CA Disability	67.62	2,927.67
	EMPLOYEE TOTAL			85.0000	5,201.44	1,073.77	Net Pay
Shelton, Joshua M... 64	Regular	42.1200	80.0000	3,369.60	Social Security	263.30	Direct Deposit # 629
	On Call		M2.0000	340.00	Medicare	61.58	Check Amt
	Overtime	65.1063	8.2500	537.13	Fed Income Tax	376.30	Chkg 363
	Org Unit: 30 Water				CA Income Tax	256.20	3.1
					CA Disability	55.21	
	EMPLOYEE TOTAL			90.2500	4,246.73	1,012.59	Net Pay
Vosburgh, Justin E 57	Salary	M80.0000		6,019.80	Social Security	373.23	Direct Deposit # 630
					Medicare	87.29	Check Amt
					CA Disability	78.26	Chkg 400
							5.0
						10.00	
						171.34	
						255.63	
	EMPLOYEE TOTAL			80.0000	6,019.80	538.78	Net Pay
**** 50 ADMIN Palmer, Steven V 65	Salary	M74.5000		7,841.13	Social Security	486.15	Direct Deposit # 631
	Sick	M5.5000			Medicare	113.70	Check Amt
					Fed Income Tax	1,282.67	Chkg 779
					CA Income Tax	618.79	Chkg 217
					CA Disability	101.93	Savg 217
	EMPLOYEE TOTAL			80.0000	7,841.13	2,603.24	Net Pay

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	DESCRIPTION	RATE	HOURS	EARNINGS				REIMB & OTHER PAYMENTS		
<b>COMPANY TOTALS</b>										
6 Person(s)	Regular		270:0000	11,056:90	Social Security	2,386:14	1,510:00	Check Amt	0:00	
7 Transaction(s)	On Call		2:0000	340:00	Medicare	558:06	Garnishment	1,292:31	Dir Dep**	25,160:17
	On Call Units		2:0000	340:00	Fed Income Tax	4,077:33	Loan 2	219:17		
	Salary		226:5000	20,761:85	CA Income Tax	2,072:70	Loan Payment	709:87		
	Double Time		0:5000	56:25	CA Disability	500:32				
	Overtime		12:7500	912:32						
	Floating Holiday		10:0000	304:30						
	Sick		74:7000	1,862:32						
	Stand By			90:00						
	Vacation		90:7700	2,762:13						
	COMPANY TOTAL		687:2200	38,486:07		9,594:55	3,731:35	Net Pay	25,160:17	
					<i>Employer Liabilities</i>					
					Social Security	2,386:14				
					Medicare	558:05				
					TOTAL EMPLOYER LIABILITY	2,944:19				
					TOTAL TAX LIABILITY	12,538:74				
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