PAYROLL JOURNAL

0919 1715-6277 Wickiup Water District

EMPLOYEE NAME / ID	DESCRIPTION	RATE	HOURS	EARNINGS	REIMB & OTHER PAYMENTS	WITHHOLDINGS		DEDUCTIONS		NET PAY ALLOCATIONS	
Bolton, Michelle S	Hourly	34.8800	176.0000	6,138.88		Social Security	460.19	Advance Deduction	1,500.00	Direct Deposit # 50387	
180	Overtime	52.3200	15.0000	784.80		Medicare	107.63	Pers/Employee	445.35	**Check Amt**	0.00
	Holiday	34.8800	8.0000	279.04		Fed Income Tax	1,333.35	Pers/-Memo	1,814.79	Savg 727	5,671.78
	PTO	34.8800	6.3000	219.74		OR Income Tax	650.30				
	Insurance Reimburse				2,800.00	OR PFL	44.53				
						OR TRANS STT	7.42				
						OR EE Work Bene	1.91				
	EMPLOYEE TOTAL		205.3000	7,422.46	2,800.00		2,605.33		1,945.35	Net Pay	5,671.78
Stunkard, Matthew A	Hourly	38.5000	176.0000	6,776.00		Social Security	539.46	Advance Deduction	1,000.00	Direct Deposit # 50388	
170	Overtime	57.7500	28.0000	1,617.00		Medicare	126.17	Pers/Employee	522.06	**Check Amt**	0.00
	Holiday	38.5000	8.0000	308.00		Fed Income Tax	932.72	Pers/-Memo	2,127.39	Chkg 218	4,911.25
						OR Income Tax	606.39				
						OR PFL	52.21				
						OR EE Work Bene	2.04				
						OR TRANS STT	8.70				
	EMPLOYEE TOTAL		212.0000	8,701.00			2,267.69		1,522.06	Net Pay	4,911.25
COMPANY TOTALS											
2 Person(s)	Hourly		352.0000	12,914.88		Social Security	999.65	Advance Deduction	2,500.00	**Check Amt**	0.00
2 Transaction(s)	Overtime		43.0000	2,401.80		Medicare	233.80	Pers/Employee	967.41	Dir Dep**	10,583.03
	Holiday		16.0000	587.04		Fed Income Tax	2,266.07	Pers/-Memo	3,942.18		
	PTO		6.3000	219.74		OR Income Tax	1,256.69				
	Insurance Reimburse				2,800.00	OR EE PFML	96.74				
						OR EE Work Bene	3.95				
						OR TRANS	16.12				
	COMPANY TOTAL		417.3000	16,123.46	2,800.00		4,873.02		3,467.41	Net Pay	10,583.03
						Employer Liabilities					
						Social Security	999.65				
						Medicare	233.79				
						OR ER Work Bene	3.95				
					TOTAL	EMPLOYER LIABILITY	1,237.39				
						TOTAL TAX LIABILITY	6,110.41				

**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