

# PAYROLL JOURNAL

0919 1715-6277 Wickiup Water District

EMPLOYEE NAME ID	HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS				WITHHOLDINGS	DEDUCTIONS	NET PAY ALLOCATIONS		
	DESCRIPTION	RATE	HOURS	EARNINGS				REIMB & OTHER PAYMENTS	
<b>Bolton, Michelle S 180</b>	Hourly	33.7800	131.0000	4,425.18					
	Overtime	50.6700	3.0000	152.01					
	PTO	33.7800	48.0000	1,621.44					
	Insurance Reimburse				400.00				
	<b>EMPLOYEE TOTAL</b>		<b>182.0000</b>	<b>6,198.63</b>	<b>400.00</b>				
					384.32	Advance Deduction	2,500.00	Direct Deposit # 50289	
					89.88	Pers/Employee	371.92	<b>Check Amt</b>	0.00
					683.78	Pers/-Memo	1,280.64	Savg 727	2,107.35
					416.65	OR Income Tax			
					37.19	OR PFL			
					6.20	OR TRANS STT			
					1.34	OR EE Work Bene			
					1,619.36		2,871.92	Net Pay	2,107.35
<b>Stunkard, Matthew A 170</b>	Hourly	33.2800	141.0000	4,692.48					
	Overtime	49.9200	21.0000	1,048.32					
	PTO	33.2800	35.0000	1,164.80					
	<b>EMPLOYEE TOTAL</b>		<b>197.0000</b>	<b>6,905.60</b>					
						428.15	Advance Deduction	1,000.00	Direct Deposit # 50290
					100.14	Pers/Employee	414.34	<b>Check Amt</b>	0.00
					581.84	Pers/-Memo	1,426.70	Chkg 218	3,930.26
					400.91	OR Income Tax			
					41.43	OR PFL			
					1.62	OR EE Work Bene			
					6.91	OR TRANS STT			
					1,561.00		1,414.34	Net Pay	3,930.26
<b>Waterbury, Daniel J 115</b>	Hourly	41.5000	176.0000	7,304.00					
	Overtime	62.2500	16.0000	996.00					
	Stability Pay			219.12					
	<b>EMPLOYEE TOTAL</b>		<b>192.0000</b>	<b>8,519.12</b>					
						528.18	Advance Deduction	1,000.00	Direct Deposit # 50291
					123.53	Pers/Employee	511.15	<b>Check Amt</b>	0.00
					1,194.29	Pers/-Memo	1,760.05	Chkg 868	4,460.30
					640.12	OR Income Tax			
					51.11	OR PFL			
					8.52	OR TRANS STT			
					1.92	OR EE Work Bene			
					2,547.67		1,511.15	Net Pay	4,460.30
<b>COMPANY TOTALS</b> 3 Person(s) 3 Transaction(s)	Hourly		448.0000	16,421.66					
	Overtime		40.0000	2,196.33					
	PTO		83.0000	2,786.24					
	Stability Pay			219.12					
	Insurance Reimburse				400.00				
<b>COMPANY TOTAL</b>		<b>571.0000</b>	<b>21,623.35</b>	<b>400.00</b>					
					1,340.65	Advance Deducti	4,500.00	<b>Check Amt</b>	0.00
					313.55	Pers/Employee	1,297.41	Dir Dep	10,497.91
					2,459.91	Pers/-Memo	4,467.39		
					1,457.68	OR Income Tax			
					129.73	OR EE PFML			
					4.88	OR EE Work Bene			
					21.63	OR TRANS			
					5,728.03		5,797.41	Net Pay	10,497.91
						<i>Employer Liabilities</i>			
					1,340.66	Social Security			
					313.54	Medicare			
					4.88	OR ER Work Bene			
					1,659.08	TOTAL EMPLOYER LIABILITY			
					7,387.11	TOTAL TAX LIABILITY			

(IC) = Independent Contractor