

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
Bolton, Michelle S 180	Hourly	33.7800	152.0000	5,134.56				
	Overtime	50.6700	7.5000	380.03				
	Holiday	33.7800	8.0000	270.24				
	Insurance Reimburse				1,700.00			
	EMPLOYEE TOTAL		167.5000	5,784.83	1,700.00			
					1,465.79	3,847.09	Net Pay 2,171.95	
						250.00	Direct Deposit # 50272	
						347.09	Check Amt 0.00	
						1,195.15	Savg 727 2,171.95	
McDonald, Bethany H 181	Hourly	15.5000	30.0000	465.00				
	EMPLOYEE TOTAL		30.0000	465.00				
						39.13	250.00	Net Pay 175.87
							1,000.00	Direct Deposit # 50274
							432.81	Check Amt 0.00
Stunkard, Matthew A 170	Hourly	33.2800	144.0000	4,792.32				
	Overtime	49.9200	32.5000	1,622.40				
	Holiday	33.2800	8.0000	266.24				
	PTO	33.2800	16.0000	532.48				
	EMPLOYEE TOTAL		200.5000	7,213.44				
					1,659.36	1,432.81	Net Pay 4,121.27	
						1,000.00	Direct Deposit # 50275	
						494.40	Check Amt 0.00	
						1,702.38	Chkg 868 4,308.99	
Waterbury, Daniel J 115	Salary			8,000.00				
	Stability Pay			240.00				
	EMPLOYEE TOTAL			8,240.00				
						2,436.61	1,494.40	Net Pay 4,308.99
							1,000.00	Direct Deposit # 50275
COMPANY TOTALS 4 Person(s) 4 Transaction(s)	Hourly		326.0000	10,391.88				
	Salary			8,000.00				
	Overtime		40.0000	2,002.43				
	Holiday		16.0000	536.48				
	PTO		16.0000	532.48				
	Stability Pay			240.00				
	Insurance Reimburse				1,700.00			
	COMPANY TOTAL		398.0000	21,703.27	1,700.00			
						5,600.89	7,024.30	Net Pay 10,778.08
								<i>Employer Liabilities</i>
							Social Security 1,345.60	
							Medicare 314.69	
							Fed Unemploy 2.79	
							OR Unemploy 13.46	
							OR ER Work Bene 3.67	

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	DESCRIPTION	RATE	HOURS	EARNINGS	REIMB & OTHER PAYMENTS			
					TOTAL EMPLOYER LIABILITY	1,680.21		
					TOTAL TAX LIABILITY	7,281.10		
(IC) = Independent Contractor								