

# 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	168.0000	5,675.04		Social Security	422.54	Advance Deduction	2,500.00	Direct Deposit # 50337	
	Overtime	50.6700	22.5000	1,140.08		Medicare	98.82	Pers/Employee	408.91	<b>Check Amt</b>	0.00
	Insurance Reimburse				1,900.00	Fed Income Tax	800.49	Pers/-Memo	1,408.00	Savg 727	3,968.25
						OR Income Tax	466.49				
					OR PFL	40.89					
					OR TRANS STT	6.82					
					OR EE Work Bene	1.91					
	<b>EMPLOYEE TOTAL</b>		190.5000	6,815.12	1,900.00		1,837.96		2,908.91	<b>Net Pay</b>	3,968.25
Stunkard, Matthew A 170	Hourly	34.2800	160.0000	5,484.80		Social Security	449.51	Advance Deduction	1,000.00	Direct Deposit # 50338	
	Overtime	51.4200	29.0000	1,491.18		Medicare	105.12	Pers/Employee	435.01	<b>Check Amt</b>	0.00
	PTO	34.2800	8.0000	274.24		Fed Income Tax	616.44	Pers/-Memo	1,497.90	Chkg 218	4,168.01
						OR Income Tax	423.49				
					OR PFL	43.50					
					OR EE Work Bene	1.89					
					OR TRANS STT	7.25					
	<b>EMPLOYEE TOTAL</b>		197.0000	7,250.22			1,647.20		1,435.01	<b>Net Pay</b>	4,168.01
<b>COMPANY TOTALS</b>											
2 Person(s)	Hourly		328.0000	11,159.84		Social Security	872.05	Advance Deducti	3,500.00	<b>Check Amt</b>	0.00
2 Transaction(s)	Overtime		51.5000	2,631.26		Medicare	203.94	Pers/Employee	843.92	Dir Dep**	8,136.26
	PTO		8.0000	274.24		Fed Income Tax	1,416.93	Pers/-Memo	2,905.90		
	Insurance Reimburse				1,900.00	OR Income Tax	889.98				
						OR EE PFML	84.39				
						OR EE Work Bene	3.80				
	<b>COMPANY TOTAL</b>		387.5000	14,065.34	1,900.00	OR TRANS	14.07			<b>Net Pay</b>	8,136.26
							3,485.16		4,343.92		
						<i>Employer Liabilities</i>					
						Social Security	872.05				
						Medicare	203.95				
						OR Unemploy	14.07				
						OR ER Work Bene	3.80				
						<b>TOTAL EMPLOYER LIABILITY</b>	1,093.87				
						<b>TOTAL TAX LIABILITY</b>	4,579.03				

\*\*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