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	Hourly	34.8800	168.0000	5,859.84		Social Security	442.25	Advance Deduction	1,500.00	Direct Deposit # 50403	
180	Overtime	52.3200	19.0000	994.08		Medicare	103.43	Pers/Employee	427.98	**Check Amt**	0.00
	Holiday	34.8800	8.0000	279.04		Fed Income Tax	833.42	Pers/-Memo	1,744.01	Chkg 059	200.00
	Insurance Reimburse				2,800.00	OR Income Tax	490.57			Savg 727	5,883.70
						OR PFL	42.80				
						OR TRANS STT	7.13				
						OR EE Work Bene	1.68				
	EMPLOYEE TOTAL		195.0000	7,132.96	2,800.00		1,921.28		1,927.98	Net Pay	6,083.70
Stunkard, Matthew A	Hourly	38.5000	164.0000	6,314.00		Social Security	473.82	Advance Deduction	1,000.00	Direct Deposit # 50404	
170	Overtime	57.7500	15.0000	866.25		Medicare	110.81	Pers/Employee	458.54	**Check Amt**	0.00
	Holiday	38.5000	8.0000	308.00		Fed Income Tax	646.71	Pers/-Memo	1,868.53	Chkg 218	4,446.51
	PTO	38.5000	4.0000	154.00		OR Income Tax	450.76				
						OR PFL	45.85				
						OR EE Work Bene	1.61				
						OR TRANS STT	7.64				
	EMPLOYEE TOTAL		191.0000	7,642.25			1,737.20		1,458.54	Net Pay	4,446.51
COMPANY TOTALS											
2 Person(s)	Hourly		332.0000	12,173.84		Social Security	916.07	Advance Deduction	2,500.00	**Check Amt**	0.00
2 Transaction(s)	Overtime		34.0000	1,860.33		Medicare	214.24	Pers/Employee	886.52	Dir Dep**	10,530.21
	Holiday		16.0000	587.04		Fed Income Tax	1,480.13	Pers/-Memo	3,612.54		
	PTO		4.0000	154.00		OR Income Tax	941.33				
	Insurance Reimburse				2,800.00	OR EE PFML	88.65				
						OR EE Work Bene	3.29				
						OR TRANS	14.77				
	COMPANY TOTAL		386.0000	14,775.21	2,800.00		3,658.48		3,386.52	Net Pay	10,530.21
						Employer Liabilities					
						Social Security	916.06				
						Medicare	214.24				
						OR Unemploy	29.55				
						OR ER Work Bene	3.29				
					TOTAL	EMPLOYER LIABILITY	1,163.14				
						TOTAL TAX LIABILITY	4,821.62				

**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