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	176.0000	6,138.88		Social Security	451.09	Advance Deduction	1,500.00	Direct Deposit # 50415	
180	Overtime	52.3200	19.0000	994.08		Medicare	105.49	Pers/Employee	436.54	**Check Amt**	0.00
	Stability Pay			142.66		Fed Income Tax	1,276.73	Pers/-Memo	1,778.89	SDA-Chkg 059	200.00
	Insurance Reimburse				2,000.00	OR Income Tax	635.07			SDA-Savg 727	4,618.01
						OR PFL	43.65				
						OR EE Work Bene	1.76				
						OR TRANS STT	7.28				
	EMPLOYEE TOTAL		195.0000	7,275.62	2,000.00		2,521.07		1,936.54	Net Pay	4,818.01
Stunkard, Matthew A	Hourly	38.5000	174.0000	6,699.00		Social Security	514.94	Advance Deduction	1,000.00	Direct Deposit # 50416	
170	Overtime	57.7500	25.0000	1,443.75		Medicare	120.43	Pers/Employee	498.34	**Check Amt**	0.00
	Stability Pay			162.86		Fed Income Tax	1,367.84	Pers/-Memo	2,030.72	SDA-Chkg 218	4,065.19
						OR Income Tax	678.94				
						OR PFL	49.83				
						OR TRANS STT	8.31				
						OR EE Work Bene	1.79				
	EMPLOYEE TOTAL		199.0000	8,305.61			2,742.08		1,498.34	Net Pay	4,065.19
COMPANY TOTALS											
2 Person(s)	Hourly		350.0000	12,837.88		Social Security	966.03	Advance Deduction	2,500.00	**Check Amt**	0.00
2 Transaction(s)	Overtime		44.0000	2,437.83		Medicare	225.92	Pers/Employee	934.88	Dir Dep**	8,883.20
	Stability Pay			305.52		Fed Income Tax	2,644.57	Pers/-Memo	3,809.61		
	Insurance Reimburse				2,000.00	OR Income Tax	1,314.01				
						OR EE PFML	93.48				
						OR EE Work Bene	3.55				
						OR TRANS	15.59				
	COMPANY TOTAL		394.0000	15,581.23	2,000.00		5,263.15		3,434.88	Net Pay	8,883.20
						Employer Liabilities					
						Social Security	966.04				
						Medicare	225.93				
						OR Unemploy	31.16				
						OR ER Work Bene	3.55				
					TOTAL	EMPLOYER LIABILITY	1,226.68				
						TOTAL TAX LIABILITY	6,489.83				

**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