

# 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</b> 180	Hourly		-176.0000	-6,138.88	Social Security	-1,155.44	Advance Deduction	-1,500.00	VOID
	Overtime		-19.0000	-1,528.46	Medicare	-270.22	Advance Deduction	-1,500.00	Direct Deposit # 50411
	Overtime			-10,968.75	Fed Income Tax	-3,572.21	Pers/Employee	-1,118.17	<b>Check Amt</b>
	Insurance Reimburse				OR Income Tax	-1,674.55	Pers/-Memo	-4,556.52	0.00
					-2,000.00	OR PFL	-111.82		
					OR EE Work Bene	-1.76			
					OR TRANS STT	-18.64			
	EMPLOYEE TOTAL		-195.0000	-18,636.09	-2,000.00	-6,804.64	-4,118.17	Net Pay	-9,713.28
<b>Stunkard, Matthew A</b> 170	Hourly		-174.0000	-6,699.00	Social Security	-504.85	Advance Deduction	-1,000.00	VOID
	Overtime		-25.0000	-1,443.75	Medicare	-118.07	Pers/Employee	-488.57	Direct Deposit # 50412
					Fed Income Tax	-756.82	Pers/-Memo	-1,990.90	<b>Check Amt</b>
					OR Income Tax	-487.33			0.00
					OR PFL	-48.86			
					OR EE Work Bene	-1.79			
					OR TRANS STT	-8.14			
	EMPLOYEE TOTAL		-199.0000	-8,142.75		-1,925.86	-1,488.57	Net Pay	-4,728.32
<b>COMPANY TOTALS</b> 2 Person(s) 2 Transaction(s)	Hourly		-350.0000	-12,837.88	Social Security	-1,660.29	Advance Deduction	-4,000.00	<b>Check Amt</b>
	Overtime		-44.0000	-13,940.96	Medicare	-388.29	Pers/Employee	-1,606.74	0.00
	Insurance Reimburse				Fed Income Tax	-4,329.03	Pers/-Memo	-6,547.42	
					-2,000.00	OR Income Tax	-2,161.88		
						OR EE PFML	-160.68		
					OR EE Work Bene	-3.55			
					OR TRANS	-26.78			
	COMPANY TOTAL		-394.0000	-26,778.84	-2,000.00	-8,730.50	-5,606.74	Net Pay	-14,441.60
					<i>Employer Liabilities</i>				
					Social Security	-1,660.29			
					Medicare	-388.29			
					OR Unemploy	-53.56			
					OR ER Work Bene	-3.55			
					TOTAL EMPLOYER LIABILITY	-2,105.69			
					TOTAL TAX LIABILITY	-10,836.19			

(IC) = Independent Contractor