PAYROLL JOURNAL

0919 1715-6277 Wickiup Water District

EMPLOYEE NAME / ID	DESCRIPTION	RATE	HOURS	EARNINGS	REIMB & OTHER PAYMENTS	WITHHOLDINGS		DEDUCTIONS		NET PAY ALLOCATIONS	
Bolton, Michelle S	Hourly	34.8800	160.0000	5,580.80		Social Security	479.77	Advance Deduction	1,500.00	Direct Deposit # 50421	
180	Overtime	52.3200	33.0000	1,726.56		Medicare	112.20	Pers/Employee	464.29	**Check Amt**	0.00
	Holiday	34.8800	8.0000	279.04		Fed Income Tax	966.55	Pers/-Memo	1,891.97	Chkg 059	200.00
	Stability Pay			151.73		OR Income Tax	543.52			Savg 727	5,415.89
	Insurance Reimburse				2,000.00	OR PFL	46.43				
						OR TRANS STT	7.74				
						OR EE Work Bene	1.74				
	EMPLOYEE TOTAL		201.0000	7,738.13	2,000.00		2,157.95		1,964.29	Net Pay	5,615.89
Stunkard, Matthew A	Hourly	38.5000	152.0000	5,852.00		Social Security	500.34	Advance Deduction	663.13	Direct Deposit # 50422	
170	Overtime	57.7500	25.0000	1,443.75		Medicare	117.02	Pers/Employee	484.20	**Check Amt**	0.00
	Holiday	38.5000	8.0000	308.00		Fed Income Tax	740.81	Pers/-Memo	1,973.11	Chkg 218	5,025.44
	PTO	38.5000	8.0000	308.00		OR Income Tax	480.97				
	Stability Pay			158.24		OR PFL	48.42				
						OR EE Work Bene	1.59				
						OR TRANS STT	8.07				
	EMPLOYEE TOTAL		193.0000	8,069.99			1,897.22		1,147.33	Net Pay	5,025.44
COMPANY TOTALS											
2 Person(s)	Hourly		312.0000	11,432.80		Social Security	980.11	Advance Deduction	2,163.13	**Check Amt**	0.00
2 Transaction(s)	Overtime		58.0000	3,170.31		Medicare	229.22	Pers/Employee	948.49	Dir Dep**	10,641.33
	Holiday		16.0000	587.04		Fed Income Tax	1,707.36	Pers/-Memo	3,865.08		
	PTO		8.0000	308.00		OR Income Tax	1,024.49				
	Stability Pay			309.97		OR EE PFML	94.85				
	Insurance Reimburse				2,000.00	OR EE Work Bene	3.33				
						OR TRANS	15.81				
	COMPANY TOTAL		394.0000	15,808.12	2,000.00		4,055.17		3,111.62	Net Pay	10,641.33
						Employer Liabilities					
						Social Security	980.10				
						Medicare	229.21				
						OR Unemploy	31.62				
						OR ER Work Bene	3.33				
					TOTAL	EMPLOYER LIABILITY	1,244.26				
						TOTAL TAX LIABILITY	5,299.43				

**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