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	33.7800	160.0000	5,404.80		Social Security	403.16	Advance Deduction	1,500.00	Direct Deposit # 50318	
180	Overtime	50.6700	11.0000	557.37		Medicare	94.29	Pers/Employee	390.16	**Check Amt**	0.00
	Holiday	33.7800	16.0000	540.48		Fed Income Tax	731.75	Pers/-Memo	1,343.45	Savg 727	4,396.91
	Insurance Reimburse				1,500.00	OR Income Tax	439.15				
						OR PFL	39.02				
						OR TRANS STT	6.50				
						OR EE Work Bene	1.71				
	EMPLOYEE TOTAL		187.0000	6,502.65	1,500.00		1,715.58		1,890.16	Net Pay	4,396.91
Stunkard, Matthew A	Hourly	34.2800	156.0000	5,347.68		Social Security	480.33	Advance Deduction	1,000.00	Direct Deposit # 50319	
170	Overtime	51.4200	36.0000	1,851.12		Medicare	112.34	Pers/Employee	464.84	**Check Amt**	0.00
	Holiday	34.2800	16.0000	548.48		Fed Income Tax	722.90	Pers/-Memo	1,600.59	Chkg 218	4,451.78
						OR Income Tax	458.94				
						OR PFL	46.48				
						OR EE Work Bene	1.92				
						OR TRANS STT	7.75				
	EMPLOYEE TOTAL		208.0000	7,747.28			1,830.66		1,464.84	Net Pay	4,451.78
COMPANY TOTALS											
2 Person(s)	Hourly		316.0000	10,752.48		Social Security	883.49	Advance Deducti	2,500.00	**Check Amt**	0.00
2 Transaction(s)	Overtime		47.0000	2,408.49		Medicare	206.63	Pers/Employee	855.00	Dir Dep**	8,848.69
	Holiday		32.0000	1,088.96		Fed Income Tax	1,454.65	Pers/-Memo	2,944.04		
	Insurance Reimburse				1,500.00	OR Income Tax	898.09				
						OR EE PFML	85.50				
						OR EE Work Bene	3.63				
						OR TRANS	14.25				
	COMPANY TOTAL		395.0000	14,249.93	1,500.00		3,546.24		3,355.00	Net Pay	8,848.69
						Employer Liabilities					
						Social Security	883.49				
						Medicare	206.63				
						Fed Unemploy	81.02				
						OR Unemploy	14.25				
						OR ER Work Bene	3.63				
					TOTAL	EMPLOYER LIABILITY	1,189.02				
						TOTAL TAX LIABILITY	4,735.26				

**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