

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 180	Hourly	33.7800	156.0000	5,269.68				
	Overtime	50.6700	12.5000	633.38				
	Holiday	33.7800	16.0000	540.48				
	Insurance Reimburse				1,500.00			
	CHECK 1 TOTAL		184.5000	6,443.54	1,500.00	1,715.13	2,886.61	Direct Deposit # 50310 Check Amt 0:00 Savg 727 3,341.80
	Holiday	33.7800	40.0000	1,351.20				
	CHECK 2 TOTAL		40.0000	1,351.20		198.18	Direct Deposit # 50311 Check Amt 0:00 Savg 727 1,153.02 Net Pay 1,153.02	
	EMPLOYEE TOTAL		224.5000	7,794.74	1,500.00	1,913.31	2,886.61 Net Pay 4,494.82	
Stunkard, Matthew A 170	Hourly	33.2800	126.0000	4,193.28				
	Overtime	49.9200	34.5000	1,722.24				
	Holiday	33.2800	24.0000	798.72				
	PTO	33.2800	25.0000	832.00				
	CHECK 1 TOTAL		209.5000	7,546.24		1,784.46	1,452.77	Direct Deposit # 50312 Check Amt 0:00 Chkg 218 4,309.01
	Holiday	33.2800	40.0000	1,331.20				
	CHECK 2 TOTAL		40.0000	1,331.20		101.83	Direct Deposit # 50313 Check Amt 0:00 Chkg 218 1,229.37 Net Pay 1,229.37	
	PTO			1,634.88				
	CHECK 3 TOTAL			1,634.88		160.17	Direct Deposit # 50314 Check Amt 0:00 Chkg 218 1,474.71 Net Pay 1,474.71	
	EMPLOYEE TOTAL		249.5000	10,512.32		2,046.46	1,452.77 Net Pay 7,013.09	
COMPANY TOTALS								
2 Person(s)	Hourly		282.0000	9,462.96	Social Security 1,135.05	Advance Deducti 3,500.00	Check Amt 0:00	
5 Transaction(s)	Overtime		47.0000	2,355.62	Medicare 265.45	Pers/Employee 839.38	Dir Dep** 11,507.91	
	Holiday		120.0000	4,021.60	Fed Income Tax 1,456.12	Pers/-Memo 2,890.29		
					OR Income Tax 981.02			

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	DESCRIPTION	RATE	HOURS	EARNINGS	REIMB & OTHER PAYMENTS				
	PTO		25.0000	2,466.88		OR EE PFML 101.86			
	Insurance Reimburse				1,500.00	OR EE Work Bene 3.30			
						OR TRANS 16.97			
	COMPANY TOTAL		474.0000	18,307.06	1,500.00	3,959.77	4,339.38	Net Pay	11,507.91
						<i>Employer Liabilities</i>			
						Social Security 1,135.03			
						Medicare 265.45			
						OR EE PFML 7.99			
						OR ER Work Bene 3.30			
					TOTAL EMPLOYER LIABILITY	1,411.77			
					TOTAL TAX LIABILITY	5,371.54			
**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									