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	176.0000	5,945.28		Social Security	453.43	Advance Deduction	1,800.00	Direct Deposit # 50342	
180	Overtime	50.6700	27.0000	1,368.09		Medicare	106.04	Pers/Employee	438.80	**Check Amt**	0.00
	Insurance Reimburse				1,700.00	Fed Income Tax	910.11	Pers/-Memo	1,510.94	Savg 727	4,741.68
						OR Income Tax	510.09				
						OR PFL	43.88				
						OR TRANS STT	7.31				
						OR EE Work Bene	2.03				
	EMPLOYEE TOTAL		203.0000	7,313.37	1,700.00		2,032.89		2,238.80	Net Pay	4,741.68
Stunkard, Matthew A	Hourly	34.2800	48.0000	1,645.44		Social Security	437.08	Advance Deduction	1,000.00	Direct Deposit # 50343	
170	Hourly	37.5000	112.0000	4,200.00		Medicare	102.22	Pers/Employee	422.98	**Check Amt**	0.00
	Overtime	51.4200	3.0000	154.26		Fed Income Tax	592.38	Pers/-Memo	1,456.47	Chkg 218	4,035.93
	Overtime	56.2500	8.0000	450.00		OR Income Tax	408.05				
	PTO	37.5000	16.0000	600.00		OR PFL	42.30				
						OR EE Work Bene	1.71				
						OR TRANS STT	7.05				
	EMPLOYEE TOTAL		187.0000	7,049.70			1,590.79		1,422.98	Net Pay	4,035.93
COMPANY TOTALS											
2 Person(s)	Hourly		336.0000	11,790.72		Social Security	890.51	Advance Deduction	2,800.00	**Check Amt**	0.00
2 Transaction(s)	Overtime		38.0000	1,972.35		Medicare	208.26	Pers/Employee	861.78	Dir Dep**	8,777.61
	PTO		16.0000	600.00		Fed Income Tax	1,502.49	Pers/-Memo	2,967.41		
	Insurance Reimburse				1,700.00	OR Income Tax	918.14				
						OR EE PFML	86.18				
						OR EE Work Bene	3.74				
						OR TRANS	14.36				
	COMPANY TOTAL		390.0000	14,363.07	1,700.00		3,623.68		3,661.78	Net Pay	8,777.61
						Employer Liabilities					
						Social Security	890.51				
						Medicare	208.26				
						OR Unemploy	14.36				
						OR ER Work Bene	3.74				
					TOTAL	EMPLOYER LIABILITY	1,116.87				
						TOTAL TAX LIABILITY	4,740.55				

**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