

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	34.8800	152.0000	5,301.76				
	Overtime	52.6980	12.0000	632.38				
	Holiday	34.8800	8.0000	279.04				
	Stability Pay			124.00				
	Insurance Reimburse				2,000.00			
						Social Security 392.90	Advance Deduction 1,500.00	Direct Deposit # 50407
						Medicare 91.89	Pers/Employee 380.23	Check Amt 0.00
					Fed Income Tax 658.35	Pers/-Memo 1,549.44	Chkg 059 200.00	
					OR Income Tax 427.13		Savg 727 4,640.84	
					OR PFL 38.02			
					OR TRANS STT 6.34			
					OR EE Work Bene 1.48			
	EMPLOYEE TOTAL		172.0000	6,337.18	2,000.00	1,616.11	1,880.23	Net Pay 4,840.84
Stunkard, Matthew A 170	Hourly	38.5000	152.0000	5,852.00				
	Overtime	58.1753	20.0000	1,163.51				
	Holiday	38.5000	8.0000	308.00				
	Stability Pay			146.30				
						Social Security 463.13	Advance Deduction 1,000.00	Direct Deposit # 50408
						Medicare 108.31	Pers/Employee 448.19	Check Amt 0.00
						Fed Income Tax 625.13	Pers/-Memo 1,826.37	Chkg 218 4,333.65
					OR Income Tax 437.56			
					OR PFL 44.82			
					OR EE Work Bene 1.55			
					OR TRANS STT 7.47			
	EMPLOYEE TOTAL		180.0000	7,469.81		1,687.97	1,448.19	Net Pay 4,333.65
COMPANY TOTALS 2 Person(s) 2 Transaction(s)	Hourly		304.0000	11,153.76				
	Overtime		32.0000	1,795.89				
	Holiday		16.0000	587.04				
	Stability Pay			270.30				
	Insurance Reimburse				2,000.00			
						Social Security 856.03	Advance Deduction 2,500.00	Check Amt 0.00
						Medicare 200.20	Pers/Employee 828.42	Dir Dep** 9,174.49
					Fed Income Tax 1,283.48	Pers/-Memo 3,375.81		
					OR Income Tax 864.69			
					OR EE PFML 82.84			
					OR EE Work Bene 3.03			
					OR TRANS 13.81			
	COMPANY TOTAL		352.0000	13,806.99	2,000.00	3,304.08	3,328.42	Net Pay 9,174.49
					<i>Employer Liabilities</i>			
					Social Security 856.04			
					Medicare 200.20			
					OR Unemploy 27.61			
					OR ER Work Bene 3.03			
					TOTAL EMPLOYER LIABILITY 1,086.88			
					TOTAL TAX LIABILITY 4,390.96			

**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