

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
Period Start - End Dates 09/01/25 - (for this check only)								
Bolton, Michelle S 180	Hourly	34.8800	168.0000	5,859.84		Social Security 429.27	Advance Deduction 5,000.00	Direct Deposit # 50382
	Overtime	52.3200	15.0000	784.80		Medicare 100.39	Pers/Employee 415.42	Check Amt 0.00
	Holiday	34.8800	8.0000	279.04		Fed Income Tax 824.38	Pers/-Memo 1,692.84	Savg 727 2,427.94
	Insurance Reimburse				2,800.00	OR Income Tax 475.99		
						OR PFL 41.54		
					OR TRANS STT 6.92			
					OR EE Work Bene 1.83			
	EMPLOYEE TOTAL		191.0000	6,923.68	2,800.00	1,880.32	5,415.42	Net Pay 2,427.94
Stunkard, Matthew A 170	Hourly	37.5000	168.0000	6,300.00		Social Security 494.64	Advance Deduction 2,000.00	Direct Deposit # 50383
	Overtime	56.2500	24.5000	1,378.13		Medicare 115.68	Pers/Employee 478.69	Check Amt 0.00
	Holiday	37.5000	8.0000	300.00		Fed Income Tax 773.69	Pers/-Memo 1,950.65	Chkg 218 3,578.51
						OR Income Tax 479.14		
						OR PFL 47.87		
					OR EE Work Bene 1.93			
					OR TRANS STT 7.98			
	EMPLOYEE TOTAL		200.5000	7,978.13		1,920.93	2,478.69	Net Pay 3,578.51
COMPANY TOTALS								
2 Person(s)	Hourly		336.0000	12,159.84		Social Security 923.91	Advance Deduction 7,000.00	Check Amt 0.00
2 Transaction(s)	Overtime		39.5000	2,162.93		Medicare 216.07	Pers/Employee 894.11	Dir Dep** 6,006.45
	Holiday		16.0000	579.04		Fed Income Tax 1,598.07	Pers/-Memo 3,643.49	
	Insurance Reimburse				2,800.00	OR Income Tax 955.13		
						OR EE PFML 89.41		
						OR EE Work Bene 3.76		
						OR TRANS 14.90		
	COMPANY TOTAL		391.5000	14,901.81	2,800.00	3,801.25	7,894.11	Net Pay 6,006.45
						<i>Employer Liabilities</i>		
						Social Security 923.91		
						Medicare 216.07		
						OR ER Work Bene 3.76		
						TOTAL EMPLOYER LIABILITY 1,143.74		
						TOTAL TAX LIABILITY 4,944.99		
**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								