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	34.8800	168.0000	5,859.84		Social Security	443.32	Advance Deduction	1,500.00	Direct Deposit # 50399	
180	Overtime	52.3200	14.0000	732.48		Medicare	103.68	Pers/Employee	429.02	**Check Amt**	0.00
	Holiday	34.8800	16.0000	558.08		Fed Income Tax	837.25	Pers/-Memo	1,748.27	Chkg 059	200.00
	Insurance Reimburse				2,800.00	OR Income Tax	495.83			Savg 727	5,889.61
						OR PFL	42.90				
						OR TRANS STT	7.15				
						OR EE Work Bene	1.64				
	EMPLOYEE TOTAL		198.0000	7,150.40	2,800.00		1,931.77		1,929.02	Net Pay	6,089.61
Stunkard, Matthew A	Hourly	38.5000	168.0000	6,468.00		Social Security	589.59	Advance Deduction	1,000.00	Direct Deposit # 50400	
170	Overtime	57.7500	42.0000	2,425.50		Medicare	137.89	Pers/Employee	570.57	**Check Amt**	0.00
	Holiday	38.5000	16.0000	616.00		Fed Income Tax	1,057.51	Pers/-Memo	2,325.07	Chkg 218	5,408.35
						OR Income Tax	677.13				
						OR PFL	57.06				
						OR EE Work Bene	1.89				
						OR TRANS STT	9.51				
	EMPLOYEE TOTAL		226.0000	9,509.50			2,530.58		1,570.57	Net Pay	5,408.35
COMPANY TOTALS											
2 Person(s)	Hourly		336.0000	12,327.84		Social Security	1,032.91	Advance Deduction	2,500.00	**Check Amt**	0.00
2 Transaction(s)	Overtime		56.0000	3,157.98		Medicare	241.57	Pers/Employee	999.59	Dir Dep**	11,497.96
	Holiday		32.0000	1,174.08		Fed Income Tax	1,894.76	Pers/-Memo	4,073.34		
	Insurance Reimburse				2,800.00	OR Income Tax	1,172.96				
						OR EE PFML	99.96				
						OR EE Work Bene	3.53				
						OR TRANS	16.66				
	COMPANY TOTAL		424.0000	16,659.90	2,800.00		4,462.35		3,499.59	Net Pay	11,497.96
						Employer Liabilities					
						Social Security	1,032.91				
						Medicare	241.57				
						Fed Unemploy	84.00				
						OR Unemploy	33.32				
						OR ER Work Bene	3.53				
					TOTAL	EMPLOYER LIABILITY	1,395.33				
						TOTAL TAX LIABILITY	5,857.68				

**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