

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	168.0000	5,675.04	Social Security	534.07	Advance Deduction	3,000.00	Direct Deposit # 50324
	Overtime	50.6700	34.0000	1,722.78	Medicare	124.90	Pers/Employee	516.83	Check Amt
	Holiday	33.7800	16.0000	540.48	Fed Income Tax	1,196.22	Pers/-Memo	1,779.63	Savg 727
	PTO	33.7800	20.0000	675.60	OR Income Tax	645.21			4,034.36
	Insurance Reimburse				OR PFL	51.68			
					OR TRANS STT	8.61			
					OR EE Work Bene	2.02			
EMPLOYEE TOTAL			238.0000	8,613.90	1,500.00	2,562.71	3,516.83	Net Pay	4,034.36
Stunkard, Matthew A 170	Hourly	34.2800	160.0000	5,484.80	Social Security	460.67	Advance Deduction	1,000.00	Direct Deposit # 50325
	Overtime	51.4200	16.5000	848.43	Medicare	107.73	Pers/Employee	445.81	Check Amt
	Holiday	34.2800	16.0000	548.48	Fed Income Tax	653.14	Pers/-Memo	1,535.08	Chkg 218
	PTO	34.2800	16.0000	548.48	OR Income Tax	436.02			4,273.04
					OR PFL	44.58			
					OR EE Work Bene	1.77			
					OR TRANS STT	7.43			
EMPLOYEE TOTAL			208.5000	7,430.19		1,711.34	1,445.81	Net Pay	4,273.04
COMPANY TOTALS 2 Person(s) 2 Transaction(s)	Hourly		328.0000	11,159.84	Social Security	994.74	Advance Deducti	4,000.00	Check Amt
	Overtime		50.5000	2,571.21	Medicare	232.63	Pers/Employee	962.64	Dir Dep**
	Holiday		32.0000	1,088.96	Fed Income Tax	1,849.36	Pers/-Memo	3,314.71	8,307.40
	PTO		36.0000	1,224.08	OR Income Tax	1,081.23			
	Insurance Reimburse				OR EE PFML	96.26			
					OR EE Work Bene	3.79			
					OR TRANS	16.04			
COMPANY TOTAL			446.5000	16,044.09	1,500.00	4,274.05	4,962.64	Net Pay	8,307.40
					<i>Employer Liabilities</i>				
					Social Security	994.73			
					Medicare	232.64			
					Fed Unemploy	2.98			
					OR Unemploy	16.04			
					OR ER Work Bene	3.79			
					TOTAL EMPLOYER LIABILITY	1,250.18			
					TOTAL TAX LIABILITY	5,524.23			

**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