

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	184.0000	6,215.52				
	Overtime	50.6700	3.2500	164.68				
	Insurance Reimburse				1,500.00			
	EMPLOYEE TOTAL		187.2500	6,380.20	1,500.00			
					Social Security 395.57 Medicare 92.52 Fed Income Tax 723.73 OR Income Tax 432.21 OR PFL 38.28 OR TRANS STT 6.38 OR EE Work Bene 1.87	Advance Deduction 2,500.00 Pers/Employee 382.81 Pers/-Memo 1,318.15	Direct Deposit # 50305 Check Amt 0.00 Savg 727 3,306.83	
Stunkard, Matthew A 170	Hourly	33.2800	173.5000	5,774.08				
	Overtime	49.9200	27.0000	1,347.84				
	PTO	33.2800	10.5000	349.44				
	EMPLOYEE TOTAL		211.0000	7,471.36				
					Social Security 463.22 Medicare 108.33 Fed Income Tax 688.53 OR Income Tax 441.17 OR PFL 44.83 OR EE Work Bene 2.01 OR TRANS STT 7.47	Advance Deduction 1,000.00 Pers/Employee 448.28 Pers/-Memo 1,543.58	Direct Deposit # 50306 Check Amt 0.00 Chkg 218 4,267.52	
COMPANY TOTALS 2 Person(s) 2 Transaction(s)	Hourly		357.5000	11,989.60				
	Overtime		30.2500	1,512.52				
	PTO		10.5000	349.44				
	Insurance Reimburse				1,500.00			
	COMPANY TOTAL		398.2500	13,851.56	1,500.00			
						Social Security 858.79 Medicare 200.85 Fed Income Tax 1,412.26 OR Income Tax 873.38 OR EE PFML 83.11 OR EE Work Bene 3.88 OR TRANS 13.85	Advance Deducti 3,500.00 Pers/Employee 831.09 Pers/-Memo 2,861.73	Check Amt 0.00 Dir Dep 7,574.35
					<i>Employer Liabilities</i>			
					Social Security 858.79 Medicare 200.84 OR ER Work Bene 3.88			
					TOTAL EMPLOYER LIABILITY 1,063.51 TOTAL TAX LIABILITY 4,509.63		Net Pay 7,574.35	
(IC) = Independent Contractor								