

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	168.0000	5,859.84		Social Security	415.21	Advance Deduction	2,700.00	Direct Deposit # 50368	
	Overtime	52.3200	16.0000	837.12		Medicare	97.11	Pers/Employee	657.64	Check Amt	0.00
	Insurance Reimburse				2,800.00	Fed Income Tax	774.50	Pers/-Memo	1,637.41	Savg 727	4,347.63
						OR Income Tax	456.15				
						OR PFL	40.18				
						OR TRANS STT	6.70				
						OR EE Work Bene	1.84				
	EMPLOYEE TOTAL		184.0000	6,696.96	2,800.00		1,791.69		3,357.64	Net Pay	4,347.63
Stunkard, Matthew A 170	Hourly	37.5000	120.0000	4,500.00		Social Security	408.04	Advance Deduction	1,000.00	Direct Deposit # 50369	
	Overtime	56.2500	5.0000	281.25		Medicare	95.43	Pers/Employee	646.28	Check Amt	0.00
	PTO	37.5000	48.0000	1,800.00		Fed Income Tax	536.17	Pers/-Memo	1,609.12	Chkg 218	3,476.03
						OR Income Tax	371.98				
						OR PFL	39.49				
						OR EE Work Bene	1.25				
						OR TRANS STT	6.58				
	EMPLOYEE TOTAL		173.0000	6,581.25			1,458.94		1,646.28	Net Pay	3,476.03
COMPANY TOTALS											
2 Person(s)	Hourly		288.0000	10,359.84		Social Security	823.25	Advance Deduction	3,700.00	Check Amt	0.00
2 Transaction(s)	Overtime		21.0000	1,118.37		Medicare	192.54	Pers/Employee	1,303.92	Dir Dep**	7,823.66
	PTO		48.0000	1,800.00		Fed Income Tax	1,310.67	Pers/-Memo	3,246.53		
	Insurance Reimburse				2,800.00	OR Income Tax	828.13				
						OR EE PFML	79.67				
						OR EE Work Bene	3.09				
						OR TRANS	13.28				
	COMPANY TOTAL		357.0000	13,278.21	2,800.00		3,250.63		5,003.92	Net Pay	7,823.66
						<i>Employer Liabilities</i>					
						Social Security	823.25				
						Medicare	192.54				
						OR ER Work Bene	3.09				
						TOTAL EMPLOYER LIABILITY	1,018.88				
						TOTAL TAX LIABILITY	4,269.51				

**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