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	136.0000	4,743.68		Social Security	397.91	Advance Deduction	2,500.00	Direct Deposit # 50392	
180	Overtime	52.3200	16.0000	837.12		Medicare	93.06	Pers/Employee	385.08	**Check Amt**	0.00
	Holiday	34.8800	24.0000	837.12		Fed Income Tax	713.11	Pers/-Memo	1,569.18	Chkg 059	200.00
	Insurance Reimburse				2,800.00	OR Income Tax	431.73			Savg 727	4,450.58
						OR PFL	38.51				
						OR TRANS STT	6.42				
						OR EE Work Bene	1.52				
	EMPLOYEE TOTAL		176.0000	6,417.92	2,800.00		1,682.26		2,885.08	Net Pay	4,650.58
Stunkard, Matthew A	Hourly	38.5000	80.0000	3,080.00		Social Security	432.05	Advance Deduction	1,000.00	Direct Deposit # 50393	
170	Overtime	57.7500	14.0000	808.50		Medicare	101.04	Pers/Employee	418.11	**Check Amt**	0.00
	Holiday	38.5000	24.0000	924.00		Fed Income Tax	1,076.81	Pers/-Memo	1,703.80	Chkg 218	3,327.51
	PTO	38.5000	56.0000	2,156.00		OR Income Tax	563.26				
						OR PFL	41.81				
						OR EE Work Bene	0.94				
						OR TRANS STT	6.97				
	CHECK 1 TOTAL		174.0000	6,968.50			2,222.88		1,418.11	Net Pay	3,327.51
	PTO	38.5000	63.0000	2,425.50		Social Security	150.38			Direct Deposit # 50394	
						Medicare	35.17			**Check Amt**	0.00
						Fed Income Tax	164.26			Chkg 218	1,939.34
						OR Income Tax	119.37				
						OR PFL	14.55				
						OR TRANS STT	2.43				
	CHECK 2 TOTAL		63.0000	2,425.50			486.16			Net Pay	1,939.34
	EMPLOYEE TOTAL		237.0000	9,394.00			2,709.04		1,418.11	Net Pay	5,266.85
COMPANY TOTALS											
2 Person(s)	Hourly		216.0000	7,823.68		Social Security	980.34	Advance Deduction	3,500.00	**Check Amt**	0.00
3 Transaction(s)	Overtime		30.0000	1,645.62		Medicare	229.27	Pers/Employee	803.19	Dir Dep**	9,917.43
	Holiday		48.0000	1,761.12		Fed Income Tax	1,954.18	Pers/-Memo	3,272.98		
	PTO		119.0000	4,581.50		OR Income Tax	1,114.36				
	Insurance Reimburse				2,800.00	OR EE PFML	94.87				
						OR EE Work Bene	2.46				
						OR TRANS	15.82				
	COMPANY TOTAL		413.0000	15,811.92	2,800.00		4,391.30		4,303.19	Net Pay	9,917.43
						Employer Liabilities					
						Social Security	980.34				
						Medicare	229.27				
						OR ER Work Bene	2.46				
					TOTAL	EMPLOYER LIABILITY	1,212.07				
						TOTAL TAX LIABILITY	5,603.37				

**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