

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	131.0000	4,425.18	Social Security	471.23	Advance Deduction	2,500.00	Direct Deposit # 50332	
	Overtime	50.6700	20.0000	1,013.40	Medicare	110.21	Pers/Employee	456.03	Check Amt	0.00
	Holiday	33.7800	8.0000	270.24	Fed Income Tax	973.28	Pers/-Memo	1,570.26	Savg 727	2,499.83
	PTO	33.7800	16.0000	540.48	OR Income Tax	535.21				
	PTO	33.7800	40.0000	1,351.20	OR PFL	45.60				
					OR TRANS STT	7.60				
					OR EE Work Bene	1.51				
	EMPLOYEE TOTAL		215.0000	7,600.50		2,144.64	2,956.03	Net Pay	2,499.83	
Stunkard, Matthew A 170	Hourly	34.2800	134.0000	4,593.52	Social Security	450.05	Advance Deduction	1,000.00	Direct Deposit # 50333	
	Overtime	51.4200	34.5000	1,773.99	Medicare	105.26	Pers/Employee	435.53	Check Amt	0.00
	Holiday	34.2800	8.0000	274.24	Fed Income Tax	617.47	Pers/-Memo	1,499.67	Chkg 218	4,173.83
	PTO	34.2800	18.0000	617.04	OR Income Tax	424.15				
					OR PFL	43.55				
	EMPLOYEE TOTAL		194.5000	7,258.79		1,649.43	1,435.53	Net Pay	4,173.83	
COMPANY TOTALS										
2 Person(s)	Hourly		265.0000	9,018.70	Social Security	921.28	Advance Deducti	3,500.00	Check Amt	0.00
2 Transaction(s)	Overtime		54.5000	2,787.39	Medicare	215.47	Pers/Employee	891.56	Dir Dep**	6,673.66
	Holiday		16.0000	544.48	Fed Income Tax	1,590.75	Pers/-Memo	3,069.93		
	PTO		74.0000	2,508.72	OR Income Tax	959.36				
					OR EE PFML	89.15				
					OR EE Work Bene	3.20				
	COMPANY TOTAL		409.5000	14,859.29	OR TRANS	14.86			Net Pay	6,673.66
						3,794.07	4,391.56			
					<i>Employer Liabilities</i>					
					Social Security	921.27				
					Medicare	215.46				
					OR Unemploy	14.86				
					OR ER Work Bene	3.20				
					TOTAL EMPLOYER LIABILITY	1,154.79				
					TOTAL TAX LIABILITY	4,948.86				

**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