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	33.7800	166.0000	5,607.48		Social Security	410.49	Advance Deduction	3,000.00	Direct Deposit # 50281	
180	Overtime	50.6700	8.0000	405.36		Medicare	96.01	Pers/Employee	397.25	**Check Amt**	0.00
	Holiday	33.7800	8.0000	270.24		Fed Income Tax	776.68	Pers/-Memo	1,367.87	Savg 727	3,139.09
	PTO	33.7800	10.0000	337.80		OR Income Tax	453.27				
	Insurance Reimburse				1,700.00	OR PFL	39.73				
						OR TRANS STT	6.62				
						OR EE Work Bene	1.74				
	EMPLOYEE TOTAL		192.0000	6,620.88	1,700.00		1,784.54		3,397.25	Net Pay	3,139.09
Stunkard, Matthew A	Hourly	33.2800	161.0000	5,358.08		Social Security	450.84	Advance Deduction	1,000.00	Direct Deposit # 50282	
170	Overtime	49.9200	23.0000	1,148.16		Medicare	105.43	Pers/Employee	436.30	**Check Amt**	0.00
	Holiday	33.2800	8.0000	266.24		Fed Income Tax	644.60	Pers/-Memo	1,502.33	Chkg 218	4,154.32
	PTO	33.2800	15.0000	499.20		OR Income Tax	427.45				
						OR PFL	43.63				
						OR EE Work Bene	1.84				
						OR TRANS STT	7.27				
	EMPLOYEE TOTAL		207.0000	7,271.68			1,681.06		1,436.30	Net Pay	4,154.32
Waterbury, Daniel J	Hourly	41.5000	169.2500	7,023.88		Social Security	550.82	Advance Deduction	1,000.00	Direct Deposit # 50283	
115	Overtime	62.2500	15.0000	933.75		Medicare	128.82	Pers/Employee	533.05	**Check Amt**	0.00
	Holiday	41.5000	8.0000	332.00		Fed Income Tax	1,274.61	Pers/-Memo	1,835.48	Chkg 868	4,660.84
	PTO	41.5000	9.2500	383.88		OR Income Tax	672.06				
	Stability Pay			210.72		OR PFL	53.31				
						OR TRANS STT	8.88				
						OR EE Work Bene	1.84				
	EMPLOYEE TOTAL		201.5000	8,884.23			2,690.34		1,533.05	Net Pay	4,660.84
COMPANY TOTALS											
3 Person(s)	Hourly		496.2500	17,989.44		Social Security	1,412.15	Advance Deducti	5,000.00	**Check Amt**	0.00
3 Transaction(s)	Overtime		46.0000	2,487.27		Medicare	330.26	Pers/Employee	1,366.60	Dir Dep	11,954.25
	Holiday		24.0000	868.48		Fed Income Tax	2,695.89	Pers/-Memo	4,705.68		
	PTO		34.2500	1,220.88		OR Income Tax	1,552.78				
	Stability Pay			210.72		OR EE PFML	136.67				
	Insurance Reimburse				1,700.00	OR EE Work Bene	5.42				
						OR TRANS	22.77				
	COMPANY TOTAL		600.5000	22,776.79	1,700.00		6,155.94		6,366.60	Net Pay	11,954.25
						Employer Liabilities					
						Social Security	1,412.15				
						Medicare	330.26				
						OR Unemploy	12.19				
						OR ER Work Bene	5.42				
					1,760.02	TOTAL EMPLOYER LIABILITY					
						TOTAL TAX LIABILITY	7,915.96				

(IC) = Independent Contractor