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	176.0000	6,138.88		Social Security	1,155.44	Advance Deduction	1,500.00	Direct Deposit # 50411	
180	Overtime	56.2500		10,968.75		Medicare	270.22	Advance Deduction	1,500.00	**Check Amt**	0.00
	Overtime	80.4450	19.0000	1,528.46		Fed Income Tax	3,572.21	Pers/Employee	1,118.17	RTP-Chkg 059	200.00
	Insurance Reimburse				2,000.00	OR Income Tax	1,674.55	Pers/-Memo	4,556.52	SDA-Savg 727	9,513.28
						OR PFL	111.82				
						OR TRANS STT	18.64				
						OR EE Work Bene	1.76				
	EMPLOYEE TOTAL		195.0000	18,636.09	2,000.00		6,804.64		4,118.17	Net Pay	9,713.28
Stunkard, Matthew A	Hourly	38.5000	174.0000	6,699.00		Social Security	504.85	Advance Deduction	1,000.00	Direct Deposit # 50412	
170	Overtime	57.7500	25.0000	1,443.75		Medicare	118.07	Pers/Employee	488.57	**Check Amt**	0.00
						Fed Income Tax	756.82	Pers/-Memo	1,990.90	SDA-Chkg 218	4,728.32
						OR Income Tax	487.33				
						OR PFL	48.86				
						OR EE Work Bene	1.79				
						OR TRANS STT	8.14				
	EMPLOYEE TOTAL		199.0000	8,142.75			1,925.86		1,488.57	Net Pay	4,728.32
COMPANY TOTALS											
2 Person(s)	Hourly		350.0000	12,837.88		Social Security	1,660.29	Advance Deduction	4,000.00	**Check Amt**	0.00
2 Transaction(s)	Overtime		44.0000	13,940.96		Medicare	388.29	Pers/Employee	1,606.74	Dir Dep**	14,441.60
	Insurance Reimburse				2,000.00	Fed Income Tax	4,329.03	Pers/-Memo	6,547.42		
						OR Income Tax	2,161.88				
						OR EE PFML	160.68				
						OR EE Work Bene	3.55				
						OR TRANS	26.78				
	COMPANY TOTAL		394.0000	26,778.84	2,000.00		8,730.50		5,606.74	Net Pay	14,441.60
						Employer Liabilities					
						Social Security	1,660.29				
						Medicare	388.29				
						OR Unemploy	53.56				
						OR ER Work Bene	3.55				
					TOTAL	EMPLOYER LIABILITY	2,105.69				
						TOTAL TAX LIABILITY	10,836.19				

**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