

PAYROLL NET SUMMARY REGISTER
FOR PAY PERIOD 29 ENDING 12/31/2007

<u>DEPARTMENT</u>	<u>GROSS INCOME</u>	<u>DEFERRED INCOME</u>	<u>FEDERAL TAX</u>	<u>STATE TAX</u>	<u>FICA MEDICARE</u>	<u>PERS</u>	<u>SURVIVOR</u>	<u>VOLUNTARY TOTAL</u>	<u>NET PAY</u>
POLICE TOTALS	3,452.00	0.00	454.74	116.75	130.99	154.57	0.93	66.82	2,527.20
MAINTENANCE TOTALS	310.79	0.00	0.00	0.00	23.78	0.00	0.00	3.69	283.32
REPORT TOTALS	3,762.79	0.00	454.74	116.75	154.77	154.57	0.93	70.51	2,810.52

PAYROLL MISC CHECKS REGISTER
FOR PAY PERIOD 29 ENDING 12/31/2007

CHECK DESCRIPTION	AMOUNT	CHECK NO
RELIANCE STANDARD	16.57	073229
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	356.95	073230
SEIU LOCAL 521 - DUES	20.27	073231
SEIU LOCAL 521 - TEMP UNIT DUES	3.69	073232
FEDERAL WITHHOLDING TAX	454.74	DIRECT
STATE WITHHOLDING TAX	116.75	DIRECT
MEDICARE TAX	107.78	DIRECT
SOCIAL SECURITY TAX	201.76	DIRECT
TOTAL OF SUMMARY CHECKS WRITTEN	1,278.51	