

**PAYROLL NET SUMMARY REGISTER**  
FOR PAY PERIOD 24A ENDING 12/3/2007

| <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> |
|----------------------------------|---------------------|------------------------|--------------------|------------------|----------------------|-------------|-----------------|------------------------|----------------|
| FINANCE TOTALS                   | 3,124.07            | 0.00                   | 54.76              | 23.07            | 45.30                | 0.00        | 0.00            | 0.00                   | 3,000.94       |
| CITY MANAGER'S OFFICE TOTALS     | 3,961.14            | 0.00                   | 333.52             | 87.00            | 43.84                | 0.00        | 0.00            | 0.00                   | 3,496.78       |
| COMMUNITY DEVELOPMENT TOTALS     | 14,282.95           | 0.00                   | 898.23             | 203.94           | 191.83               | 0.00        | 0.00            | 0.00                   | 12,988.95      |
| POLICE TOTALS                    | 20,834.68           | 0.00                   | 924.31             | 195.12           | 259.98               | 0.00        | 0.00            | 0.00                   | 19,455.27      |
| ENGINEERING/ENVIRONMENTAL TOTALS | 13,147.25           | 0.00                   | 1,484.97           | 424.21           | 169.44               | 0.00        | 0.00            | 0.00                   | 11,068.63      |
| HOUSING TOTALS                   | 1,301.19            | 0.00                   | 33.97              | 0.00             | 18.87                | 0.00        | 0.00            | 0.00                   | 1,248.35       |
| MAINTENANCE TOTALS               | 24,840.34           | 0.00                   | 1,332.61           | 315.01           | 272.41               | 0.00        | 0.00            | 0.00                   | 22,920.31      |
| COMMUNITY SERVICES TOTALS        | 24,141.44           | 0.00                   | 1,463.91           | 170.47           | 306.15               | 0.00        | 0.00            | 0.00                   | 22,200.91      |
| LIBRARY TOTALS                   | 8,475.03            | 0.00                   | 663.50             | 190.19           | 122.88               | 0.00        | 0.00            | 0.00                   | 7,498.46       |
| REDEVELOPMENT AGENCY TOTALS      | 1,293.69            | 0.00                   | 164.85             | 36.08            | 18.76                | 0.00        | 0.00            | 0.00                   | 1,074.00       |
| TRANSPORTATION TOTALS            | 3,427.25            | 0.00                   | 246.59             | 37.63            | 40.06                | 0.00        | 0.00            | 0.00                   | 3,102.97       |
| REPORT TOTALS                    | 118,829.03          | 0.00                   | 7,601.22           | 1,682.72         | 1,489.52             | 0.00        | 0.00            | 0.00                   | 108,055.57     |

**PAYROLL MISC CHECKS REGISTER**  
FOR PAY PERIOD 24A ENDING 12/1/2007

| <u>CHECK DESCRIPTION</u>               | <u>AMOUNT</u>    | <u>CHECK NO</u> |
|--|------------------|-----------------|
| FEDERAL WITHHOLDING TAX                | 7,601.22         | DIRECT          |
| STATE WITHHOLDING TAX                  | 1,682.72         | DIRECT          |
| MEDICARE TAX                           | 2,978.98         | DIRECT          |
| <b>TOTAL OF SUMMARY CHECKS WRITTEN</b> | <b>12,262.92</b> |                 |