

CITY OF MENLO PARK
Jan 17 2008 at 11.39.25

PAYROLL NET SUMMARY REGISTER
FOR PAY PERIOD 28 ENDING 12/28/2007

<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	4,255.70	250.00	0.00	0.00	4.30	459.55	0.93	49.26	3,491.66
LIBRARY TOTALS	1,666.01	0.00	155.25	36.76	22.82	104.70	0.93	113.40	1,232.15
REPORT TOTALS	5,921.71	250.00	155.25	36.76	27.12	564.25	1.86	162.66	4,723.81

PAYROLL MISC CHECKS REGISTER
FOR PAY PERIOD 28 ENDING 12/28/2007

<u>CHECK DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK NO</u>
ING LIFE INSURANCE AND ANNUITY COMPANY	250.00	073224
RELIANCE STANDARD	43.33	073225
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	2,026.17	073226
SEIU LOCAL 521 - DUES	20.21	073227
TEAMSTERS UNION LOCAL 856	45.89	073228
FEDERAL WITHHOLDING TAX	155.25 ✓	DIRECT
STATE WITHHOLDING TAX	36.76	DIRECT
MEDICARE TAX	54.24	DIRECT
TOTAL OF SUMMARY CHECKS WRITTEN	2,631.85	