

PAYROLL NET SUMMARY REGISTER
 FOR PAY PERIOD 18 ENDING 9/1/2007

<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	23,877.26	1,445.00	2,434.75	802.16	417.03	1,533.44	6.51	269.61	16,968.76
CITY COUNCIL TOTALS	1,497.58	25.00	250.91	26.64	21.70	0.00	3.72	0.00	1,169.61
CITY MANAGER'S OFFICE TOTALS	67,466.90	4,499.24	8,100.68	2,593.18	750.34	3,436.25	13.02	1,514.98	46,559.21
CITY ATTORNEY'S OFFICE TOTALS	4,900.11	788.47	862.94	97.73	71.06	343.01	0.93	80.00	2,655.97
COMMUNITY DEVELOPMENT TOTALS	51,261.04	2,609.27	6,379.16	1,996.40	697.13	3,493.61	13.95	1,500.57	34,570.95
POLICE TOTALS	297,304.39	9,131.89	43,927.02	15,089.85	3,707.92	19,314.19	66.03	11,397.17	194,670.32
ENGINEERING/ENVIRONMENTAL TOTALS	60,594.51	3,543.90	8,302.05	2,784.59	895.94	3,937.19	15.81	1,448.83	39,666.20
HOUSING TOTALS	3,342.53	700.00	187.95	44.14	48.58	231.24	0.93	46.25	2,083.44
MAINTENANCE TOTALS	99,760.79	2,800.00	10,442.04	3,054.34	1,697.90	6,151.38	33.48	4,923.40	70,658.25
COMMUNITY SERVICES TOTALS	136,686.91	5,509.28	17,296.24	4,666.56	2,789.52	6,828.62	46.50	6,586.34	92,963.85
LIBRARY TOTALS	52,232.20	4,119.23	5,204.58	1,403.62	1,459.39	2,719.18	17.67	2,322.66	34,985.87
REDEVELOPMENT AGENCY TOTALS	6,945.82	50.00	1,350.42	408.19	100.98	483.46	1.86	50.25	4,500.66
TRANSPORTATION TOTALS	15,722.34	1,176.92	1,634.37	477.93	345.72	925.46	3.72	356.67	10,801.55
REPORT TOTALS	821,592.38	36,398.20	106,373.11	33,445.33	13,003.21	49,397.03	224.13	30,496.73	552,254.64

PAYROLL MISC CHECKS REGISTER
FOR PAY PERIOD 18 ENDING 9/1/2007

CHECK DESCRIPTION	AMOUNT	CHECK NO
LOCAL 521 - POLITICAL ACTION COMMITTEE	76.80	072946
SAN MATEO COUNTY EMPLOYEES CREDIT UNION	16,849.00	072947
NATIONAL DEFERRED COMPENSATION	1,915.87	072948
ING LIFE INSURANCE AND ANNUITY COMPANY	6,680.30	072949
VANTAGEPOINT TRANSFER AGENTS - 457	21,004.22	072950
CALPERS 457 DEFERRED COMPENSATION PLAN	6,797.81	072951
RELIANCE STANDARD	4,978.40	072952
UNITED WAY CRUSADE	189.50	072953
COMMUNITY HEALTH CHARITIES	212.00	072954
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	0.00	072955
PERS LONG TERM CARE PROGRAM	455.30	072956
COLONIAL LIFE AND ACCIDENT INSURANCE CO	151.00	072957
SEIU LOCAL 521 - DUES	3,864.39	072958
AFSCME LOCAL 829 - DUES	378.60	072959
MENLO PARK POLICE OFFICERS ASSOCIATION	1,566.74	072960
TEAMSTERS UNION LOCAL 856	286.79	072961
AFLAC INSURANCE COMPANY	88.87	072962
SEIU LOCAL 521 - TEMP UNIT DUES	492.06	072963
VANTAGEPOINT TRANSFER AGENTS - 401A	313.85	072964
FEDERAL WITHHOLDING TAX	106,373.11	DIRECT
STATE WITHHOLDING TAX	33,445.33	DIRECT
MEDICARE TAX	20,048.49	DIRECT
SOCIAL SECURITY TAX	5,957.82	DIRECT
EMPLOYEE OBLIGATIONS	2,672.38	DIRECT
TOTAL OF SUMMARY CHECKS WRITTEN	234,798.63	