

PAYROLL NET SUMMARY REGISTER
 FOR PAY PERIOD 20 ENDING 9/29/2007

DEPARTMENT	GROSS INCOME	DEFERRED INCOME	FEDERAL TAX	STATE TAX	FICA MEDICARE	PERS	SURVIVOR	VOLUNTARY TOTAL	NET PAY
FINANCE TOTALS	27,128.84	1,445.00	2,451.91	811.70	390.50	1,619.76	7.44	274.39	20,128.14
CITY COUNCIL TOTALS	1,497.58	25.00	250.91	26.64	21.71	0.00	3.72	0.00	1,169.60
CITY MANAGER'S OFFICE TOTALS	60,131.80	4,499.24	7,737.15	2,517.26	657.41	3,564.80	13.02	1,529.66	39,613.26
CITY ATTORNEY'S OFFICE TOTALS	4,153.85	788.47	605.68	97.73	60.23	290.77	0.93	80.00	2,230.04
COMMUNITY DEVELOPMENT TOTALS	52,127.22	2,609.27	6,391.41	1,992.72	709.07	3,582.92	13.95	1,450.34	35,377.54
POLICE TOTALS	307,636.19	9,131.89	43,685.75	14,942.88	3,966.30	20,601.22	69.75	12,211.57	203,026.83
ENGINEERING/ENVIRONMENTAL TOTALS	58,325.70	3,543.90	7,850.95	2,636.60	872.32	3,895.19	15.81	1,449.03	38,061.90
HOUSING TOTALS	3,342.53	700.00	187.95	44.14	48.59	231.24	0.93	46.25	2,083.43
MAINTENANCE TOTALS	100,341.89	2,800.00	10,706.65	3,134.47	1,690.58	6,111.69	33.48	4,286.09	71,578.93
COMMUNITY SERVICES TOTALS	121,918.41	5,509.28	11,934.44	3,077.71	2,812.60	6,854.42	47.43	6,887.10	84,795.43
LIBRARY TOTALS	53,356.41	4,119.23	5,520.39	1,502.01	1,539.11	2,635.27	16.74	2,214.22	35,809.44
REDEVELOPMENT AGENCY TOTALS	6,945.83	50.00	1,350.42	408.19	100.98	483.47	1.86	50.25	4,500.66
TRANSPORTATION TOTALS	15,806.10	1,176.92	1,794.57	511.68	352.13	925.46	3.72	357.45	10,684.17
REPORT TOTALS	812,712.35	36,398.20	100,468.18	31,703.73	13,221.53	50,796.21	228.78	30,836.35	549,059.37

PAYROLL MISC CHECKS REGISTER
FOR PAY PERIOD 20 ENDING 9/29/2007

CHECK DESCRIPTION	AMOUNT	CHECK NO
LOCAL 521 - POLITICAL ACTION COMMITTEE	74.80	072994
SAN MATEO COUNTY EMPLOYEES CREDIT UNION	16,928.75	072995
NATIONAL DEFERRED COMPENSATION	1,915.87	072996
ING LIFE INSURANCE AND ANNUITY COMPANY	6,680.30	072997
VANTAGEPOINT TRANSFER AGENTS - 457	21,004.22	072998
CALPERS 457 DEFERRED COMPENSATION PLAN	6,797.81	072999
RELIANCE STANDARD	5,090.99	073000
UNITED WAY CRUSADE	189.50	073001
COMMUNITY HEALTH CHARITIES	212.00	073002
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	157,332.32	073003
PERS LONG TERM CARE PROGRAM	455.30	073004
COLONIAL LIFE AND ACCIDENT INSURANCE CO	151.00	073005
SEIU LOCAL 521 - DUES	3,849.80	073006
AFSCME LOCAL 829 - DUES	378.60	073007
MENLO PARK POLICE OFFICERS ASSOCIATION	1,988.49	073008
TEAMSTERS UNION LOCAL 856	286.79	073009
AFLAC INSURANCE COMPANY	88.87	073010
SEIU LOCAL 521 - TEMP UNIT DUES	552.07	073011
VANTAGEPOINT TRANSFER AGENTS - 401A	313.85	073012
FEDERAL WITHHOLDING TAX	100,468.18	DIRECT
STATE WITHHOLDING TAX	31,703.73	DIRECT
MEDICARE TAX	19,783.54	DIRECT
SOCIAL SECURITY TAX	6,659.44	DIRECT
EMPLOYEE OBLIGATIONS	2,422.94	DIRECT
TOTAL OF SUMMARY CHECKS WRITTEN	385,329.16	