

**PAYROLL NET SUMMARY REGISTER**  
 FOR PAY PERIOD 21 ENDING 10/13/2007

<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>
<b>FINANCE TOTALS</b>	25,810.32	1,445.00	2,472.77	831.42	366.34	1,725.26	7.44	309.38	18,652.71
<b>CITY COUNCIL TOTALS</b>	1,497.58	25.00	250.91	26.64	21.70	0.00	3.72	0.00	1,169.61
<b>CITY MANAGER'S OFFICE TOTALS</b>	66,079.64	4,499.24	8,992.88	2,980.44	717.81	3,558.98	13.02	1,636.82	43,680.45
<b>CITY ATTORNEY'S OFFICE TOTALS</b>	4,153.85	788.47	605.68	97.73	60.23	290.77	0.93	80.00	2,230.04
<b>COMMUNITY DEVELOPMENT TOTALS</b>	52,232.39	2,609.27	6,471.69	2,021.79	714.51	3,593.98	13.95	1,451.82	35,355.38
<b>POLICE TOTALS</b>	302,112.77	9,131.89	41,803.23	14,381.57	3,588.27	20,937.95	70.68	12,234.68	199,964.50
<b>ENGINEERING/ENVIRONMENTAL TOTALS</b>	59,303.99	3,543.90	8,078.27	2,710.88	906.32	3,925.22	15.81	1,458.10	38,665.49
<b>HOUSING TOTALS</b>	3,342.53	700.00	187.95	44.14	48.59	231.24	0.93	46.25	2,083.43
<b>MAINTENANCE TOTALS</b>	95,877.29	2,800.00	10,253.83	3,051.86	1,333.89	6,222.24	34.41	4,387.61	67,793.45
<b>COMMUNITY SERVICES TOTALS</b>	124,476.63	5,327.60	12,036.72	3,070.63	2,925.63	6,883.69	48.36	7,066.14	87,117.86
<b>LIBRARY TOTALS</b>	55,014.73	4,119.23	5,638.44	1,537.67	1,610.33	2,734.96	17.67	2,295.92	37,060.51
<b>REDEVELOPMENT AGENCY TOTALS</b>	6,945.83	50.00	1,350.42	408.19	100.97	483.47	1.86	50.25	4,500.67
<b>TRANSPORTATION TOTALS</b>	15,577.73	1,176.92	1,760.32	502.18	334.64	925.46	3.72	355.33	10,519.16
<b>REPORT TOTALS</b>	812,425.28	36,216.52	99,903.11	31,665.14	12,729.23	51,513.22	232.50	31,372.30	548,793.26

**PAYROLL MISC CHECKS REGISTER**  
FOR PAY PERIOD 21 ENDING 10/13/2007

<b>CHECK DESCRIPTION</b>	<b>AMOUNT</b>	<b>CHECK NO</b>
LOCAL 521 - POLITICAL ACTION COMMITTEE	76.80	073017
SAN MATEO COUNTY EMPLOYEES CREDIT UNION	17,159.00	073018
NATIONAL DEFERRED COMPENSATION	1,915.87	073019
ING LIFE INSURANCE AND ANNUITY COMPANY	6,680.30	073020
VANTAGEPOINT TRANSFER AGENTS - 457	20,822.54	073021
CALPERS 457 DEFERRED COMPENSATION PLAN	6,797.81	073022
RELIANCE STANDARD	5,172.30	073023
UNITED WAY CRUSADE	189.50	073024
COMMUNITY HEALTH CHARITIES	212.00	073025
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	159,924.85	073026
PERS LONG TERM CARE PROGRAM	455.30	073027
COLONIAL LIFE AND ACCIDENT INSURANCE CO	151.00	073028
SEIU LOCAL 521 - DUES	3,933.36	073029
AFSCME LOCAL 829 - DUES	378.60	073030
MENLO PARK POLICE OFFICERS ASSOCIATION	1,945.49	073031
TEAMSTERS UNION LOCAL 856	316.31	073032
AFLAC INSURANCE COMPANY	88.87	073033
SEIU LOCAL 521 - TEMP UNIT DUES	514.90	073034
VANTAGEPOINT TRANSFER AGENTS - 401A	313.85	073035
FEDERAL WITHHOLDING TAX	99,903.11	DIRECT
STATE WITHHOLDING TAX	31,665.14	DIRECT
MEDICARE TAX	19,748.74	DIRECT
SOCIAL SECURITY TAX	5,709.89	DIRECT
EMPLOYEE OBLIGATIONS	2,422.94	DIRECT
<b>TOTAL OF SUMMARY CHECKS WRITTEN</b>	<b>386,498.47</b>	