

PAYROLL NET SUMMARY REGISTER
 FOR PAY PERIOD 22 ENDING 10/27/2007

DEPARTMENT	GROSS INCOME	DEFERRED INCOME	FEDERAL TAX	STATE TAX	FICA MEDICARE	PERS	SURVIVOR	VOLUNTARY TOTAL	NET PAY
FINANCE TOTALS	23,562.88	1,595.00	2,365.20	801.54	345.07	1,619.76	7.44	295.34	16,533.53
CITY COUNCIL TOTALS	1,497.58	25.00	250.91	26.64	21.74	0.00	3.72	0.00	1,169.57
CITY MANAGER'S OFFICE TOTALS	60,855.42	4,899.24	7,825.38	2,552.45	642.06	3,562.97	13.02	1,711.82	39,648.48
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	52,555.94	2,609.27	6,570.11	2,061.02	720.49	3,592.28	13.95	1,451.59	35,537.23
POLICE TOTALS	313,369.19	9,131.89	44,900.18	15,323.71	3,916.64	21,041.13	70.68	12,188.24	206,796.72
ENGINEERING/ENVIRONMENTAL TOTALS	116,137.58	3,618.90	27,832.73	8,268.59	1,708.69	3,923.19	15.81	1,453.86	69,315.81
HOUSING TOTALS	3,342.53	700.00	187.95	44.14	48.59	231.24	0.93	46.25	2,083.43
MAINTENANCE TOTALS	99,460.10	2,800.00	10,384.76	3,072.51	1,293.71	6,330.46	34.41	4,394.90	71,149.35
COMMUNITY SERVICES TOTALS	125,439.03	5,056.28	12,244.03	3,161.20	2,973.82	6,900.77	48.36	7,191.81	87,862.76
LIBRARY TOTALS	53,149.99	4,119.23	5,377.15	1,474.50	1,531.61	2,709.51	17.67	2,271.63	35,648.69
REDEVELOPMENT AGENCY TOTALS	6,957.58	50.00	1,353.71	409.29	101.15	483.47	1.86	50.25	4,507.85
TRANSPORTATION TOTALS	15,596.49	1,176.92	1,763.58	503.67	336.09	925.47	3.72	355.00	10,532.04
REPORT TOTALS	876,078.16	36,570.20	121,661.37	37,796.99	13,699.89	51,611.02	232.50	31,490.69	583,015.50

PAYROLL MISC CHECKS REGISTER
FOR PAY PERIOD 22 ENDING 10/27/2007

CHECK DESCRIPTION	AMOUNT	CHECK NO
LOCAL 521 - POLITICAL ACTION COMMITTEE	76.80	073037
SAN MATEO COUNTY EMPLOYEES CREDIT UNION	17,034.00	073038
NATIONAL DEFERRED COMPENSATION	1,915.87	073039
ING LIFE INSURANCE AND ANNUITY COMPANY	6,755.30	073040
VANTAGEPOINT TRANSFER AGENTS - 457	20,551.22	073041
CALPERS 457 DEFERRED COMPENSATION PLAN	7,347.81	073042
RELIANCE STANDARD	5,156.22	073043
UNITED WAY CRUSADE	189.50	073044
COMMUNITY HEALTH CHARITIES	212.00	073045
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	160,078.04	073046
PERS LONG TERM CARE PROGRAM	455.30	073047
COLONIAL LIFE AND ACCIDENT INSURANCE CO	151.00	073048
SEIU LOCAL 521 - DUES	3,941.11	073049
AFSCME LOCAL 829 - DUES	361.18	073050
MENLO PARK POLICE OFFICERS ASSOCIATION	1,945.49	073051
TEAMSTERS UNION LOCAL 856	326.15	073052
AFLAC INSURANCE COMPANY	88.87	073053
SEIU LOCAL 521 - TEMP UNIT DUES	514.12	073054
VANTAGEPOINT TRANSFER AGENTS - 401A	313.85	073055
FEDERAL WITHHOLDING TAX	121,661.37	DIRECT
STATE WITHHOLDING TAX	37,796.99	DIRECT
MEDICARE TAX	21,620.48	DIRECT
SOCIAL SECURITY TAX	5,779.16	DIRECT
EMPLOYEE OBLIGATIONS	2,666.94	DIRECT
TOTAL OF SUMMARY CHECKS WRITTEN	416,938.77	