

PAYROLL NET SUMMARY REGISTER
 FOR PAY PERIOD 25 ENDING 12/8/2007

DEPARTMENT	GROSS INCOME	DEFERRED INCOME	FEDERAL TAX	STATE TAX	FICA MEDICARE	PERS	SURVIVOR	VOLUNTARY TOTAL	NET PAY
FINANCE TOTALS	25,400.35	1,605.00	2,423.90	817.25	366.69	1,922.67	7.44	311.86	17,945.54
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	68,921.65	4,949.24	8,032.92	2,566.06	901.73	3,593.54	13.02	7,421.42	41,443.72
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	55,057.80	5,109.27	6,140.49	1,929.75	733.96	3,650.81	13.95	1,536.50	35,943.07
POLICE TOTALS	346,736.88	9,331.89	51,619.11	17,690.61	4,509.60	24,898.52	71.61	12,407.55	226,207.99
ENGINEERING/ENVIRONMENTAL TOTALS	54,600.89	3,080.44	6,955.81	2,370.41	731.59	3,603.01	14.88	1,825.00	36,019.75
HOUSING TOTALS	3,375.56	700.00	192.56	45.98	49.07	233.55	0.93	46.71	2,106.76
MAINTENANCE TOTALS	101,020.11	2,800.00	11,063.75	3,371.76	1,305.92	6,384.78	33.48	4,974.03	71,086.39
COMMUNITY SERVICES TOTALS	124,711.39	2,980.41	12,962.53	3,455.74	2,819.68	6,976.39	48.36	7,133.02	88,335.26
LIBRARY TOTALS	54,673.04	2,656.61	5,645.56	1,587.58	1,520.34	2,728.51	16.74	2,098.82	38,418.88
REDEVELOPMENT AGENCY TOTALS	4,165.23	50.00	780.86	223.56	60.54	291.56	1.86	11.36	2,745.49
TRANSPORTATION TOTALS	18,996.17	1,176.92	2,208.98	638.71	408.93	931.55	3.72	1,020.78	12,606.58
REPORT TOTALS	863,310.50	35,253.25	108,883.06	34,821.78	13,490.02	55,505.66	230.64	38,867.05	576,259.04

PAYROLL MISC CHECKS REGISTER
 FOR PAY PERIOD 25 ENDING 12/8/2007

CHECK DESCRIPTION	AMOUNT	CHECK NO
LOCAL 521 - POLITICAL ACTION COMMITTEE	76.80	073106
SAN MATEO COUNTY EMPLOYEES CREDIT UNION	17,109.00	073107
NATIONAL DEFERRED COMPENSATION	1,050.00	073108
ING LIFE INSURANCE AND ANNUITY COMPANY	5,817.30	073109
VANTAGEPOINT TRANSFER AGENTS - 457	18,558.14	073110
CALPERS 457 DEFERRED COMPENSATION PLAN	9,827.81	073111
RELIANCE STANDARD	5,181.97	073112
UNITED WAY CRUSADE	189.50	073113
COMMUNITY HEALTH CHARITIES	8,362.48	073114
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	176,974.50	073115
PERS LONG TERM CARE PROGRAM	455.30	073116
SEIU LOCAL 521 - DUES	3,978.62	073118
AFSCME LOCAL 829 - DUES	361.18	073119
MENLO PARK POLICE OFFICERS ASSOCIATION	1,968.01	073120
TEAMSTERS UNION LOCAL 856	367.12	073121
AFLAC INSURANCE COMPANY	88.87	073122
SEIU LOCAL 521 - TEMP UNIT DUES	478.94	073123
VANTAGEPOINT TRANSFER AGENTS - 401A	313.85	073124
COLONIAL LIFE AND ACCIDENT INSURANCE CO	151.00	073132
FEDERAL WITHHOLDING TAX	108,883.06	DIRECT
STATE WITHHOLDING TAX	34,821.78	DIRECT
MEDICARE TAX	20,948.99	DIRECT
SOCIAL SECURITY TAX	6,030.92	DIRECT
EMPLOYEE OBLIGATIONS	1,938.17	DIRECT
TOTAL OF SUMMARY CHECKS WRITTEN	423,933.31	

RECEIVED
 DEC 26 2007

REPLACEMENT Fed
 CHK# 073117