

PAYROLL NET SUMMARY REGISTER
FOR PAY PERIOD 26 ENDING 12/22/2007

<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	25,555.37	1,605.00	2,421.65	816.70	366.47	1,922.67	7.44	311.86	18,103.58
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	71,856.04	4,877.62	9,508.55	3,129.18	1,259.84	3,588.81	13.02	1,714.14	47,764.88
CITY ATTORNEY'S OFFICE TOTALS	4,153.85	788.25	605.74	97.75	60.23	290.77	0.93	80.00	2,230.18
COMMUNITY DEVELOPMENT TOTALS	53,187.65	5,109.27	6,213.94	1,949.15	725.00	3,643.06	13.95	819.75	34,713.53
POLICE TOTALS	320,248.02	9,081.89	45,132.44	16,353.96	4,169.34	21,508.96	70.68	12,105.53	211,825.22
ENGINEERING/ENVIRONMENTAL TOTALS	52,602.52	3,080.44	7,003.70	2,382.95	727.98	3,615.87	14.88	1,452.72	34,323.98
HOUSING TOTALS	3,375.56	700.00	192.56	45.98	49.07	233.55	0.93	46.71	2,106.76
MAINTENANCE TOTALS	97,112.66	2,800.00	9,996.61	2,996.32	1,236.89	6,381.06	33.48	4,470.18	69,198.12
COMMUNITY SERVICES TOTALS	129,314.14	2,338.77	13,464.83	3,475.72	3,200.72	6,925.28	50.22	7,183.36	92,675.24
LIBRARY TOTALS	49,640.61	2,430.55	5,414.19	1,537.37	1,403.90	2,614.23	15.81	1,970.04	34,254.52
REDEVELOPMENT AGENCY TOTALS	4,771.24	50.00	871.45	241.06	69.44	330.42	1.86	19.13	3,187.88
TRANSPORTATION TOTALS	15,701.12	1,176.92	1,789.09	485.38	310.36	931.55	3.72	353.41	10,650.69
REPORT TOTALS	829,016.36	34,063.71	102,865.66	33,538.16	13,600.94	51,986.23	230.64	30,526.83	562,204.19

PAYROLL MISC CHECKS REGISTER
FOR PAY PERIOD 26 ENDING 12/22/2007

CHECK DESCRIPTION	AMOUNT	CHECK NO
LOCAL 521 - POLITICAL ACTION COMMITTEE	76.80	073143
SAN MATEO COUNTY EMPLOYEES CREDIT UNION	17,109.00	073144
NATIONAL DEFERRED COMPENSATION	721.50	073145
ING LIFE INSURANCE AND ANNUITY COMPANY	5,567.30	073146
VANTAGEPOINT TRANSFER AGENTS - 457	17,947.32	073147
CALPERS 457 DEFERRED COMPENSATION PLAN	9,827.59	073148
RELIANCE STANDARD	5,142.63	073149
UNITED WAY CRUSADE	189.50	073150
COMMUNITY HEALTH CHARITIES	212.00	073151
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	0.00	073152
PERS LONG TERM CARE PROGRAM	455.30	073153
COLONIAL LIFE AND ACCIDENT INSURANCE CO	151.00	073154
SEIU LOCAL 521 - DUES	3,947.56	073155
AFSCME LOCAL 829 - DUES	361.18	073156
MENLO PARK POLICE OFFICERS ASSOCIATION	1,968.01	073157
TEAMSTERS UNION LOCAL 856	321.23	073158
AFLAC INSURANCE COMPANY	88.87	073159
SEIU LOCAL 521 - TEMP UNIT DUES	509.17	073160
VANTAGEPOINT TRANSFER AGENTS - 401A	313.85	073161
FEDERAL WITHHOLDING TAX	102,865.66	DIRECT
STATE WITHHOLDING TAX	33,538.16	DIRECT
MEDICARE TAX	20,284.28	DIRECT
SOCIAL SECURITY TAX	6,917.60	DIRECT
EMPLOYEE OBLIGATIONS	1,938.16	DIRECT
TOTAL OF SUMMARY CHECKS WRITTEN	230,453.67	