

**PAYROLL NET SUMMARY REGISTER**  
FOR PAY PERIOD 23 ENDING 11/10/2007

<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	25,601.42	1,595.00	2,489.01	841.37	369.58	1,914.32	7.44	310.75	18,073.95
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	59,942.67	4,899.24	7,629.27	2,489.52	632.20	3,586.97	13.02	1,713.00	38,979.45
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	60,872.98	2,609.27	8,315.46	2,656.23	816.21	4,065.72	13.95	988.04	41,408.10
POLICE TOTALS	307,291.51	9,131.89	43,076.26	14,793.31	3,652.15	21,262.51	71.61	12,130.04	203,173.74
ENGINEERING/ENVIRONMENTAL TOTALS	52,951.62	3,080.44	7,017.03	2,378.46	744.72	3,601.46	14.88	1,448.65	34,665.98
HOUSING TOTALS	3,375.56	700.00	192.56	45.98	49.07	233.55	0.93	46.71	2,106.76
MAINTENANCE TOTALS	93,983.40	2,800.00	9,826.77	2,946.40	1,186.55	6,291.73	33.48	4,450.89	66,447.58
COMMUNITY SERVICES TOTALS	123,946.94	5,484.28	12,268.19	3,192.87	2,846.90	7,054.97	50.22	7,167.06	85,882.45
LIBRARY TOTALS	52,557.34	4,119.23	5,342.31	1,478.79	1,500.40	2,726.37	16.74	2,084.80	35,288.70
REDEVELOPMENT AGENCY TOTALS	6,470.58	50.00	1,238.25	367.17	94.09	449.37	1.86	42.92	4,226.92
TRANSPORTATION TOTALS	15,714.71	1,176.92	1,788.40	511.15	339.45	931.55	3.72	356.15	10,607.37
REPORT TOTALS	808,360.16	36,459.74	100,040.10	31,825.62	12,313.26	52,409.29	232.50	30,819.01	544,260.64

**PAYROLL MISC CHECKS REGISTER**  
**FOR PAY PERIOD 23 ENDING 11/10/2007**

CHECK DESCRIPTION	AMOUNT	CHECK NO
LOCAL 521 - POLITICAL ACTION COMMITTEE	76.80	073058
SAN MATEO COUNTY EMPLOYEES CREDIT UNION	17,034.00	073059
NATIONAL DEFERRED COMPENSATION	1,915.87	073060
ING LIFE INSURANCE AND ANNUITY COMPANY	6,755.30	073061
VANTAGEPOINT TRANSFER AGENTS - 457	20,440.76	073062
CALPERS 457 DEFERRED COMPENSATION PLAN	7,347.81	073063
RELIANCE STANDARD	5,177.73	073064
UNITED WAY CRUSADE	189.50	073065
COMMUNITY HEALTH CHARITIES	212.00	073066
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	162,297.04	073067
PERS LONG TERM CARE PROGRAM	455.30	073068
COLONIAL LIFE AND ACCIDENT INSURANCE CO	151.00	073069
SEIU LOCAL 521 - DUES	3,979.37	073070
AFSCME LOCAL 829 - DUES	361.18	073071
MENLO PARK POLICE OFFICERS ASSOCIATION	1,968.01	073072
TEAMSTERS UNION LOCAL 856	367.12	073073
AFLAC INSURANCE COMPANY	88.87	073074
SEIU LOCAL 521 - TEMP UNIT DUES	457.80	073075
VANTAGEPOINT TRANSFER AGENTS - 401A	313.85	073076
FEDERAL WITHHOLDING TAX	100,040.10	DIRECT
STATE WITHHOLDING TAX	31,825.62	DIRECT
MEDICARE TAX	19,504.84	DIRECT
SOCIAL SECURITY TAX	5,121.84	DIRECT
EMPLOYEE OBLIGATIONS	0.00	DIRECT
<b>TOTAL OF SUMMARY CHECKS WRITTEN</b>	<b>386,081.71</b>	

**RECEIVED**  
NOV 19 2007