

PAYROLL NET SUMMARY REGISTER
FOR PAY PERIOD 24 ENDING 11/25/2006

DEPARTMENT	GROSS INCOME	DEFERRED INCOME	FEDERAL TAX	STATE TAX	FICA MEDICARE	PERS	SURVIVOR	VOLUNTARY TOTAL	NET PAY
FINANCE TOTALS	19,127.96	1,327.00	2,235.37	716.55	278.04	1,328.62	5.58	191.64	13,045.16
CITY COUNCIL TOTALS	1,497.58	25.00	6.22	1.70	21.70	0.00	3.72	0.00	1,439.24
CITY MANAGER'S OFFICE TOTALS	62,840.64	4,806.55	8,123.78	2,678.13	669.38	3,486.64	13.02	1,844.92	41,218.22
CITY ATTORNEY'S OFFICE TOTALS	3,967.28	770.00	579.94	92.10	57.52	277.71	0.93	70.00	2,119.08
COMMUNITY DEVELOPMENT TOTALS	50,372.09	2,490.04	6,248.85	1,977.70	689.04	3,472.19	13.95	745.07	34,735.25
POLICE TOTALS	307,685.68	7,274.87	47,188.38	16,389.98	4,022.92	22,305.42	66.03	11,915.63	198,522.45
ENGINEERING/ENVIRONMENTAL TOTALS	57,867.34	3,811.12	7,777.87	2,686.33	840.48	3,933.13	15.81	1,434.74	37,367.86
HOUSING TOTALS	3,303.36	700.00	185.81	46.34	48.02	231.24	0.93	46.25	2,044.77
MAINTENANCE TOTALS	85,373.76	2,200.00	8,919.59	2,830.01	872.12	5,778.16	31.62	4,491.48	60,250.78
COMMUNITY SERVICES TOTALS	110,339.77	3,849.97	11,140.40	2,994.76	2,285.74	6,430.14	46.50	6,667.89	76,924.37
LIBRARY TOTALS	48,862.01	2,912.30	5,281.42	1,427.07	1,157.39	2,731.98	18.60	2,425.31	32,907.94
REDEVELOPMENT AGENCY TOTALS	6,980.06	50.00	1,292.44	416.29	101.48	487.68	1.86	46.25	4,584.06
TRANSPORTATION TOTALS	13,229.35	926.92	1,312.44	460.62	167.80	913.29	3.72	288.43	9,156.13
REPORT TOTALS	771,446.88	31,143.77	100,292.51	32,717.58	11,211.63	51,376.20	222.27	30,167.61	514,315.31

PAYROLL MISC CHECKS REGISTER
FOR PAY PERIOD 24 ENDING 11/25/2006

CHECK DESCRIPTION	AMOUNT	CHECK NO
LOCAL 715 - POLITICAL ACTION COMMITTEE	63.80	072446
SAN MATEO COUNTY EMPLOYEES CREDIT UNION	17,862.00	072447
NATIONAL DEFERRED COMPENSATION	1,915.87	072448
ING LIFE INSURANCE AND ANNUITY COMPANY	5,451.50	072449
VANTAGEPOINT TRANSFER AGENTS - 457	17,810.29	072450
CALPERS 457 DEFERRED COMPENSATION PLAN	5,966.11	072451
THE STANDARD	6,779.61	072452
UNITED WAY CRUSADE	258.47	072453
COMMUNITY HEALTH CHARITIES	175.00	072454
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	163,975.85	072455
PERS LONG TERM CARE PROGRAM	445.46	072456
COLONIAL LIFE AND ACCIDENT INSURANCE CO	151.00	072457
LOCAL 715 - SEIU	3,672.54	072458
AFSCME LOCAL 829 - DUES	356.21	072459
MENLO PARK POLICE OFFICERS ASSOCIATION	1,762.44	072460
TEAMSTERS UNION LOCAL 856	245.82	072461
AFLAC INSURANCE COMPANY	68.78	072462
LOCAL 715 - SEIU TEMP UNIT	283.96	072463
FEDERAL WITHHOLDING TAX	100,292.51	DIRECT
STATE WITHHOLDING TAX	32,717.58	DIRECT
MEDICARE TAX	18,629.54	DIRECT
SOCIAL SECURITY TAX	3,793.77	DIRECT
EMPLOYEE OBLIGATIONS	1,326.72	DIRECT
TOTAL OF SUMMARY CHECKS WRITTEN	384,004.83	