

PAYROLL NET SUMMARY REGISTER
FOR PAY PERIOD 02 ENDING 1/20/2007

DEPARTMENT	GROSS INCOME	DEFERRED INCOME	FEDERAL TAX	STATE TAX	FICA MEDICARE	PERS	SURVIVOR	VOLUNTARY TOTAL	NET PAY
FINANCE TOTALS	18,734.37	750.00	2,276.73	718.77	406.18	1,149.87	4.65	126.02	13,302.15
CITY COUNCIL TOTALS	1,497.58	25.00	5.84	1.64	21.75	0.00	3.72	0.00	1,439.63
CITY MANAGER'S OFFICE TOTALS	60,035.74	4,692.70	7,444.65	2,374.33	620.39	3,486.64	13.02	1,866.51	39,537.50
CITY ATTORNEY'S OFFICE TOTALS	3,967.28	788.47	570.27	84.03	57.52	277.71	0.93	80.00	2,108.35
COMMUNITY DEVELOPMENT TOTALS	50,727.37	2,509.27	6,138.77	1,894.28	685.77	3,489.48	13.95	901.91	35,093.94
POLICE TOTALS	224,339.69	7,189.14	18,939.27	8,140.90	2,925.69	20,919.49	66.03	12,845.62	153,313.55
ENGINEERING/ENVIRONMENTAL TOTALS	58,795.12	6,665.38	7,075.50	2,358.91	900.70	3,936.70	15.81	1,490.21	36,351.91
HOUSING TOTALS	3,342.53	700.00	187.95	44.14	48.59	231.24	0.93	46.25	2,083.43
MAINTENANCE TOTALS	86,275.17	2,000.00	8,900.73	2,659.56	912.78	5,902.63	32.55	4,914.03	60,952.89
COMMUNITY SERVICES TOTALS	119,219.75	3,874.97	11,995.21	3,165.53	2,453.72	6,775.74	47.43	7,165.29	83,741.86
LIBRARY TOTALS	51,686.10	4,119.23	5,164.32	1,313.16	1,196.45	2,834.69	18.60	2,426.28	34,613.37
REDEVELOPMENT AGENCY TOTALS	7,283.33	50.00	1,351.31	433.76	105.89	508.47	1.86	50.25	4,781.79
TRANSPORTATION TOTALS	12,882.91	926.92	1,196.24	405.59	162.58	886.97	3.72	330.08	8,970.81
REPORT TOTALS	698,786.94	34,291.08	71,246.79	23,594.60	10,498.01	50,399.63	223.20	32,242.45	476,291.18

PAYROLL MISC CHECKS REGISTER
FOR PAY PERIOD 02 ENDING 1/20/2007

CHECK DESCRIPTION	AMOUNT	CHECK NO
LOCAL 715 - POLITICAL ACTION COMMITTEE	58.80	072535
SAN MATEO COUNTY EMPLOYEES CREDIT UNION	18,434.00	072536
NATIONAL DEFERRED COMPENSATION	1,915.87	072537
ING LIFE INSURANCE AND ANNUITY COMPANY	5,165.77	072538
VANTAGEPOINT TRANSFER AGENTS - 457	17,884.10	072539
CALPERS 457 DEFERRED COMPENSATION PLAN	9,325.34	072540
THE STANDARD	6,854.00	072541
UNITED WAY CRUSADE	222.48	072542
COMMUNITY HEALTH CHARITIES	235.00	072543
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	156,764.34	072544
PERS LONG TERM CARE PROGRAM	445.46	072545
COLONIAL LIFE AND ACCIDENT INSURANCE CO	151.00	072546
LOCAL 715 - SEIU	3,842.18	072547
AFSCME LOCAL 829 - DUES	371.88	072548
MENLO PARK POLICE OFFICERS ASSOCIATION	1,932.44	072549
TEAMSTERS UNION LOCAL 856	245.82	072550
AFLAC INSURANCE COMPANY	68.78	072551
LOCAL 715 - SEIU TEMP UNIT	373.96	072552
FEDERAL WITHHOLDING TAX	71,246.79	DIRECT
STATE WITHHOLDING TAX	23,594.60	DIRECT
MEDICARE TAX	16,504.21	DIRECT
SOCIAL SECURITY TAX	4,491.64	DIRECT
EMPLOYEE OBLIGATIONS	2,206.21	DIRECT
TOTAL OF SUMMARY CHECKS WRITTEN	342,334.67	