

PAYROLL NET SUMMARY REGISTER
FOR PAY PERIOD 05 ENDING 3/3/2007

DEPARTMENT	GROSS INCOME	DEFERRED INCOME	FEDERAL TAX	STATE TAX	FICA MEDICARE	PERS	SURVIVOR	VOLUNTARY TOTAL	NET PAY
FINANCE TOTALS	20,500.04	750.00	2,299.41	757.46	409.50	1,149.87	4.65	167.47	14,961.68
CITY COUNCIL TOTALS	1,497.58	25.00	5.84	1.64	21.74	0.00	3.72	0.00	1,439.64
CITY MANAGER'S OFFICE TOTALS	123,983.36	6,341.89	28,990.04	8,486.50	1,686.86	3,188.12	13.02	1,863.43	73,413.50
CITY ATTORNEY'S OFFICE TOTALS	3,967.28	788.47	570.27	84.03	57.53	277.71	0.93	80.00	2,108.34
COMMUNITY DEVELOPMENT TOTALS	51,444.64	2,509.27	6,289.92	1,947.69	695.23	3,509.76	13.95	1,599.10	34,879.72
POLICE TOTALS	316,408.27	8,489.14	46,823.85	16,135.49	4,126.01	20,855.90	66.03	12,944.05	206,967.80
ENGINEERING/ENVIRONMENTAL TOTALS	56,357.60	7,121.21	6,729.34	2,129.39	883.03	3,615.93	14.88	1,491.74	34,372.08
HOUSING TOTALS	3,342.53	700.00	187.95	44.14	48.59	231.24	0.93	46.25	2,083.43
MAINTENANCE TOTALS	91,345.69	3,100.00	9,338.07	2,953.35	1,025.25	6,174.81	32.55	4,562.07	64,159.59
COMMUNITY SERVICES TOTALS	117,263.72	4,372.87	11,706.33	3,107.27	2,432.39	6,720.29	46.50	7,472.57	81,405.50
LIBRARY TOTALS	49,801.42	4,419.23	4,975.03	1,273.12	1,286.35	2,727.73	17.67	2,154.10	32,948.19
REDEVELOPMENT AGENCY TOTALS	6,813.04	50.00	1,228.85	393.08	99.07	475.55	1.86	50.25	4,514.38
TRANSPORTATION TOTALS	13,259.01	926.92	1,281.18	358.20	168.04	913.29	3.72	335.34	9,272.32
REPORT TOTALS	855,984.18	39,594.00	120,426.08	37,671.36	12,939.59	49,840.20	220.41	32,766.37	562,526.17

PAYROLL MISC CHECKS REGISTER
FOR PAY PERIOD 05 ENDING 3/3/2007

CHECK DESCRIPTION	AMOUNT	CHECK NO
LOCAL 521 - POLITICAL ACTION COMMITTEE	81.80	072597
SAN MATEO COUNTY EMPLOYEES CREDIT UNION	18,329.00	072598
NATIONAL DEFERRED COMPENSATION	1,915.87	072599
ING LIFE INSURANCE AND ANNUITY COMPANY	5,315.77	072600
VANTAGEPOINT TRANSFER AGENTS - 457	21,729.12	072601
CALPERS 457 DEFERRED COMPENSATION PLAN	10,633.24	072602
THE STANDARD	6,876.37	072603
UNITED WAY CRUSADE	272.48	072604
COMMUNITY HEALTH CHARITIES	212.00	072605
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	157,446.65	072606
PERS LONG TERM CARE PROGRAM	445.46	072607
COLONIAL LIFE AND ACCIDENT INSURANCE CO	151.00	072608
SEIU LOCAL 521 - DUES	3,844.17	072609
AFSCME LOCAL 829 - DUES	387.55	072610
MENLO PARK POLICE OFFICERS ASSOCIATION	1,869.35	072611
TEAMSTERS UNION LOCAL 856	286.79	072612
AFLAC INSURANCE COMPANY	88.87	072613
SEIU LOCAL 521 - TEMP UNIT DUES	426.40	072614
FEDERAL WITHHOLDING TAX	120,426.08	DIRECT
STATE WITHHOLDING TAX	37,671.36	DIRECT
MEDICARE TAX	20,959.39	DIRECT
SOCIAL SECURITY TAX	4,919.67	DIRECT
EMPLOYEE OBLIGATIONS	2,647.06	DIRECT
TOTAL OF SUMMARY CHECKS WRITTEN	416,935.45	