

PAYROLL NET SUMMARY REGISTER
FOR PAY PERIOD 06 ENDING 3/17/2007

DEPARTMENT	GROSS INCOME	DEFERRED INCOME	FEDERAL TAX	STATE TAX	FICA MEDICARE	PERS	SURVIVOR	VOLUNTARY TOTAL	NET PAY
FINANCE TOTALS	22,475.32	1,100.00	2,406.90	800.49	459.55	1,236.81	4.65	172.58	16,294.34
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	66,531.63	5,079.24	7,855.93	2,463.20	799.73	3,696.77	13.02	1,768.09	44,855.65
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	53,198.16	2,509.27	6,466.72	1,997.01	719.93	3,614.68	13.95	1,586.36	36,290.24
POLICE TOTALS	283,403.91	8,489.14	38,390.76	13,176.06	3,873.31	19,120.21	66.03	12,954.84	187,333.56
ENGINEERING/ENVIRONMENTAL TOTALS	66,052.86	6,721.21	11,413.56	3,410.80	1,010.47	3,257.44	13.95	1,496.12	38,729.31
HOUSING TOTALS	3,342.53	700.00	187.95	44.14	48.59	231.24	0.93	46.25	2,083.43
MAINTENANCE TOTALS	91,457.78	3,100.00	9,430.46	2,891.05	1,020.43	6,137.95	32.55	4,451.56	64,393.78
COMMUNITY SERVICES TOTALS	121,272.58	4,419.60	12,168.59	3,174.54	2,729.12	6,838.93	46.50	7,535.06	84,360.24
LIBRARY TOTALS	49,032.32	4,419.23	4,906.51	1,286.34	1,228.33	2,716.37	16.74	2,136.41	32,322.39
REDEVELOPMENT AGENCY TOTALS	7,283.33	50.00	1,351.31	433.76	105.88	508.47	1.86	50.25	4,781.80
TRANSPORTATION TOTALS	14,302.11	926.92	1,404.81	392.43	183.16	986.32	3.72	335.35	10,069.40
REPORT TOTALS	783,817.39	38,328.08	96,804.68	30,180.49	12,257.73	48,622.90	218.55	32,612.87	524,792.09

PAYROLL MISC CHECKS REGISTER
FOR PAY PERIOD 06 ENDING 3/17/2007

CHECK DESCRIPTION	AMOUNT	CHECK NO
LOCAL 521 - POLITICAL ACTION COMMITTEE	79.80	072636
SAN MATEO COUNTY EMPLOYEES CREDIT UNION	18,327.02	072637
NATIONAL DEFERRED COMPENSATION	1,915.87	072638
ING LIFE INSURANCE AND ANNUITY COMPANY	5,315.77	072639
VANTAGEPOINT TRANSFER AGENTS - 457	20,416.47	072640
CALPERS 457 DEFERRED COMPENSATION PLAN	10,679.97	072641
THE STANDARD	6,824.01	072642
UNITED WAY CRUSADE	202.48	072643
COMMUNITY HEALTH CHARITIES	212.00	072644
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	150,764.32	072645
PERS LONG TERM CARE PROGRAM	445.46	072646
COLONIAL LIFE AND ACCIDENT INSURANCE CO	151.00	072647
SEIU LOCAL 521 - DUES	3,783.71	072648
AFSCME LOCAL 829 - DUES	430.86	072649
MENLO PARK POLICE OFFICERS ASSOCIATION	1,869.35	072650
TEAMSTERS UNION LOCAL 856	286.79	072651
AFLAC INSURANCE COMPANY	88.87	072652
SEIU LOCAL 521 - TEMP UNIT DUES	446.62	072653
FEDERAL WITHHOLDING TAX	96,804.68	DIRECT
STATE WITHHOLDING TAX	30,180.49	DIRECT
MEDICARE TAX	18,951.94	DIRECT
SOCIAL SECURITY TAX	5,563.54	DIRECT
EMPLOYEE OBLIGATIONS	2,656.99	DIRECT
TOTAL OF SUMMARY CHECKS WRITTEN	376,398.01	