

PAYROLL NET SUMMARY REGISTER
 FOR PAY PERIOD 09 ENDING 4/28/2007

DEPARTMENT	GROSS INCOME	DEFERRED INCOME	FEDERAL TAX	STATE TAX	FICA MEDICARE	PERS	SURVIVOR	VOLUNTARY TOTAL	NET PAY
FINANCE TOTALS	21,507.83	1,100.00	2,351.74	790.18	441.48	1,164.36	4.65	258.45	15,396.97
CITY COUNCIL TOTALS	1,497.58	25.00	250.91	26.64	21.75	0.00	3.72	0.00	1,169.56
CITY MANAGER'S OFFICE TOTALS	60,132.75	4,979.24	7,685.26	2,533.09	754.21	3,491.60	13.02	1,761.68	38,914.65
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	52,645.68	2,559.27	6,564.22	2,051.00	718.74	3,632.11	13.95	1,440.11	35,666.28
POLICE TOTALS	297,080.68	8,389.14	42,652.82	14,425.53	3,909.92	19,156.39	68.82	12,114.89	196,363.17
ENGINEERING/ENVIRONMENTAL TOTALS	43,018.36	6,028.90	5,093.62	1,586.64	653.82	2,872.81	13.02	1,340.44	25,429.11
HOUSING TOTALS	3,342.53	700.00	187.95	44.14	48.59	231.24	0.93	46.25	2,083.43
MAINTENANCE TOTALS	99,569.10	3,000.00	10,047.11	2,971.82	1,488.90	6,280.41	33.48	4,726.17	71,021.21
COMMUNITY SERVICES TOTALS	118,130.04	5,509.28	11,718.71	3,123.04	2,592.29	6,823.79	46.50	6,503.45	81,812.98
LIBRARY TOTALS	48,351.04	4,419.23	5,204.64	1,417.18	1,139.96	2,651.11	16.74	2,128.37	31,373.81
REDEVELOPMENT AGENCY TOTALS	3,322.95	50.00	604.16	188.80	48.31	231.24	0.93	50.25	2,149.26
TRANSPORTATION TOTALS	15,326.30	926.92	1,608.70	478.96	315.41	925.46	3.72	352.98	10,714.15
REPORT TOTALS	767,892.12	38,475.45	94,540.11	29,721.05	12,190.91	47,738.23	220.41	30,803.04	514,202.92

PAYROLL MISC CHECKS REGISTER
FOR PAY PERIOD 09 ENDING 4/28/2007

CHECK DESCRIPTION	AMOUNT	CHECK NO
LOCAL 521 - POLITICAL ACTION COMMITTEE	81.80	072708
SAN MATEO COUNTY EMPLOYEES CREDIT UNION	17,791.00	072709
NATIONAL DEFERRED COMPENSATION	1,915.87	072710
ING LIFE INSURANCE AND ANNUITY COMPANY	6,603.77	072711
VANTAGEPOINT TRANSFER AGENTS - 457	20,066.47	072712
CALPERS 457 DEFERRED COMPENSATION PLAN	9,889.34	072713
THE STANDARD	6,831.48	072714
UNITED WAY CRUSADE	202.48	072715
COMMUNITY HEALTH CHARITIES	212.00	072716
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	148,726.69	072717
PERS LONG TERM CARE PROGRAM	392.76	072718
COLONIAL LIFE AND ACCIDENT INSURANCE CO	151.00	072719
SEIU LOCAL 521 - DUES	3,870.94	072720
AFSCME LOCAL 829 - DUES	396.02	072721
MENLO PARK POLICE OFFICERS ASSOCIATION	1,760.72	072722
TEAMSTERS UNION LOCAL 856	286.79	072723
AFLAC INSURANCE COMPANY	88.87	072724
SEIU LOCAL 521 - TEMP UNIT DUES	485.92	072725
FEDERAL WITHHOLDING TAX	94,540.11	DIRECT
STATE WITHHOLDING TAX	29,721.05	DIRECT
MEDICARE TAX	18,603.96	DIRECT
SOCIAL SECURITY TAX	5,777.82	DIRECT
EMPLOYEE OBLIGATIONS	2,065.28	DIRECT
TOTAL OF SUMMARY CHECKS WRITTEN	370,462.14	