

PAYROLL NET SUMMARY REGISTER
 FOR PAY PERIOD 11 ENDING 5/26/2007

DEPARTMENT	GROSS INCOME	DEFERRED INCOME	FEDERAL TAX	STATE TAX	FICA MEDICARE	PERS	SURVIVOR	VOLUNTARY TOTAL	NET PAY
FINANCE TOTALS	22,424.47	1,500.00	2,245.70	722.30	434.99	2,433.47	6.51	265.95	14,815.55
CITY COUNCIL TOTALS	1,497.58	25.00	250.91	26.64	21.70	0.00	3.72	0.00	1,169.61
CITY MANAGER'S OFFICE TOTALS	58,877.82	5,079.24	7,341.06	2,375.05	606.89	3,518.76	13.02	1,683.65	38,260.15
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	52,750.29	2,709.27	6,594.80	2,057.90	717.91	3,614.25	13.95	1,487.28	35,554.93
POLICE TOTALS	286,284.58	8,514.14	41,303.87	14,186.99	3,757.21	18,167.39	64.17	11,075.79	189,215.02
ENGINEERING/ENVIRONMENTAL TOTALS	43,406.57	3,568.90	5,248.90	1,752.97	655.73	2,876.38	13.02	1,341.24	27,949.43
HOUSING TOTALS	3,342.53	700.00	187.95	44.14	48.59	231.24	0.93	46.25	2,083.43
MAINTENANCE TOTALS	100,636.05	2,750.00	10,288.43	3,004.44	1,454.37	6,185.94	32.55	4,448.18	72,472.14
COMMUNITY SERVICES TOTALS	124,099.20	5,509.28	11,439.66	2,986.05	2,822.33	6,936.53	47.43	6,545.17	87,812.75
LIBRARY TOTALS	47,872.74	4,419.23	4,981.50	1,304.73	1,202.74	2,631.81	16.74	2,130.96	31,185.03
REDEVELOPMENT AGENCY TOTALS	3,322.95	50.00	604.16	188.80	48.30	231.24	0.93	50.25	2,149.27
TRANSPORTATION TOTALS	15,301.24	926.92	1,602.44	477.51	304.00	925.46	3.72	351.32	10,709.87
REPORT TOTALS	763,783.30	36,540.45	92,659.65	29,211.55	12,132.28	48,030.18	217.62	29,506.04	515,485.53

PAYROLL MISC CHECKS REGISTER
FOR PAY PERIOD 11 ENDING 5/26/2007

CHECK DESCRIPTION	AMOUNT	CHECK NO
LOCAL 521 - POLITICAL ACTION COMMITTEE	79.80	072748
SAN MATEO COUNTY EMPLOYEES CREDIT UNION	17,056.00	072749
NATIONAL DEFERRED COMPENSATION	1,915.87	072750
ING LIFE INSURANCE AND ANNUITY COMPANY	6,530.30	072751
VANTAGEPOINT TRANSFER AGENTS - 457	20,316.47	072752
CALPERS 457 DEFERRED COMPENSATION PLAN	7,777.81	072753
UNITED WAY CRUSADE	189.50	072754
COMMUNITY HEALTH CHARITIES	210.00	072755
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	147,000.76	072756
PERS LONG TERM CARE PROGRAM	337.57	072757
COLONIAL LIFE AND ACCIDENT INSURANCE CO	151.00	072758
SEIU LOCAL 521 - DUES	3,860.72	072759
AFSCME LOCAL 829 - DUES	396.02	072760
MENLO PARK POLICE OFFICERS ASSOCIATION	1,480.74	072761
TEAMSTERS UNION LOCAL 856	286.79	072762
AFLAC INSURANCE COMPANY	88.87	072763
SEIU LOCAL 521 - TEMP UNIT DUES	495.00	072764
FEDERAL WITHHOLDING TAX	92,659.65	DIRECT
STATE WITHHOLDING TAX	29,211.55	DIRECT
MEDICARE TAX	18,402.54	DIRECT
SOCIAL SECURITY TAX	5,861.99	DIRECT
EMPLOYEE OBLIGATIONS	1,999.24	DIRECT
TOTAL OF SUMMARY CHECKS WRITTEN	356,308.19	