

PAYROLL NET SUMMARY REGISTER
 FOR PAY PERIOD 12 ENDING 6/9/2007

DEPARTMENT	GROSS INCOME	DEFERRED INCOME	FEDERAL TAX	STATE TAX	FICA MEDICARE	PERS	SURVIVOR	VOLUNTARY TOTAL	NET PAY
FINANCE TOTALS	23,407.92	1,500.00	2,425.15	792.94	449.56	1,406.23	13.02	278.75	16,542.27
CITY COUNCIL TOTALS	1,497.58	25.00	250.91	26.64	21.74	0.00	3.72	0.00	1,169.57
CITY MANAGER'S OFFICE TOTALS	59,062.58	5,079.24	7,281.64	2,369.47	616.13	3,518.76	13.02	1,684.78	38,499.54
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	53,772.54	2,709.27	6,615.64	2,066.79	723.90	3,642.33	13.95	1,431.48	36,569.18
POLICE TOTALS	313,118.40	8,514.14	46,571.23	16,127.50	3,962.10	20,144.77	64.17	11,040.45	206,694.04
ENGINEERING/ENVIRONMENTAL TOTALS	43,088.98	3,568.90	5,267.09	1,764.91	645.23	2,884.54	13.02	1,341.53	27,603.76
HOUSING TOTALS	3,342.53	700.00	187.95	44.14	48.59	231.24	0.93	46.25	2,083.43
MAINTENANCE TOTALS	100,733.54	2,750.00	9,991.59	2,825.90	1,585.99	6,115.49	32.55	4,448.86	72,983.16
COMMUNITY SERVICES TOTALS	122,676.55	5,509.28	11,658.89	3,097.31	2,695.24	7,027.94	48.36	6,563.32	86,076.21
LIBRARY TOTALS	46,961.94	4,419.23	4,799.52	1,253.36	1,163.43	2,574.72	16.74	2,131.78	30,603.16
REDEVELOPMENT AGENCY TOTALS	3,322.94	50.00	604.16	188.80	48.31	231.24	0.93	50.25	2,149.25
TRANSPORTATION TOTALS	15,356.02	926.92	1,618.06	489.75	288.80	925.47	3.72	349.58	10,753.72
REPORT TOTALS	790,308.80	36,540.45	97,842.10	31,131.54	12,306.55	48,980.44	225.06	29,447.03	533,835.63

PAYROLL MISC CHECKS REGISTER
FOR PAY PERIOD 12 ENDING 6/9/2007

CHECK DESCRIPTION	AMOUNT	CHECK NO
LOCAL 521 - POLITICAL ACTION COMMITTEE	79.80	072772
SAN MATEO COUNTY EMPLOYEES CREDIT UNION	17,056.00	072773
NATIONAL DEFERRED COMPENSATION	1,915.87	072774
ING LIFE INSURANCE AND ANNUITY COMPANY	6,530.30	072775
VANTAGEPOINT TRANSFER AGENTS - 457	20,316.47	072776
CALPERS 457 DEFERRED COMPENSATION PLAN	7,777.81	072777
UNITED WAY CRUSADE	189.50	072778
COMMUNITY HEALTH CHARITIES	210.00	072779
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	153,907.71	072780
PERS LONG TERM CARE PROGRAM	337.57	072781
COLONIAL LIFE AND ACCIDENT INSURANCE CO	151.00	072782
SEIU LOCAL 521 - DUES	3,839.85	072783
AFSCME LOCAL 829 - DUES	396.02	072784
MENLO PARK POLICE OFFICERS ASSOCIATION	1,480.74	072785
TEAMSTERS UNION LOCAL 856	286.79	072786
AFLAC INSURANCE COMPANY	88.87	072787
SEIU LOCAL 521 - TEMP UNIT DUES	516.39	072788
FEDERAL WITHHOLDING TAX	97,842.10	DIRECT
STATE WITHHOLDING TAX	31,131.54	DIRECT
MEDICARE TAX	19,084.65	DIRECT
SOCIAL SECURITY TAX	5,528.38	DIRECT
EMPLOYEE OBLIGATIONS	1,939.71	DIRECT
TOTAL OF SUMMARY CHECKS WRITTEN	370,607.07	