

PAYROLL NET SUMMARY REGISTER
 FOR PAY PERIOD 13 ENDING 6/23/2007

DEPARTMENT	GROSS INCOME	DEFERRED INCOME	FEDERAL TAX	STATE TAX	FICA MEDICARE	PERS	SURVIVOR	VOLUNTARY TOTAL	NET PAY
FINANCE TOTALS	19,253.61	1,500.00	1,861.38	639.70	277.36	1,325.35	5.58	238.70	13,405.54
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	59,064.80	5,079.24	7,330.09	2,382.20	626.06	3,518.76	13.02	1,685.74	38,429.69
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	53,104.37	2,609.27	6,676.57	2,090.87	721.73	3,623.94	13.95	1,493.72	35,874.32
POLICE TOTALS	282,179.88	8,614.14	39,957.76	13,645.56	3,495.97	18,161.70	64.17	11,204.09	187,036.49
ENGINEERING/ENVIRONMENTAL TOTALS	45,369.72	3,568.90	5,705.11	1,901.33	668.66	2,888.10	13.02	1,340.60	29,284.00
HOUSING TOTALS	3,342.53	700.00	187.95	44.14	48.58	231.24	0.93	46.25	2,083.44
MAINTENANCE TOTALS	99,709.61	2,750.00	10,183.46	2,868.98	1,703.51	6,154.50	32.55	4,944.65	71,071.96
COMMUNITY SERVICES TOTALS	140,779.89	5,509.28	12,906.83	3,214.41	3,961.92	7,028.59	49.29	6,803.72	101,305.85
LIBRARY TOTALS	47,788.54	4,119.23	4,952.74	1,311.94	1,265.24	2,547.46	15.81	2,048.75	31,527.37
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	19,692.98	926.92	2,433.29	746.53	347.86	925.46	3.72	351.02	13,958.18
REPORT TOTALS	779,073.74	36,240.45	93,620.52	29,145.13	13,244.42	46,914.05	217.62	30,287.49	529,404.06

PAYROLL MISC CHECKS REGISTER
FOR PAY PERIOD 13 ENDING 6/23/2007

CHECK DESCRIPTION	AMOUNT	CHECK NO
LOCAL 521 - POLITICAL ACTION COMMITTEE	76.80	072793
NATIONAL DEFERRED COMPENSATION	1,915.87	072795
ING LIFE INSURANCE AND ANNUITY COMPANY	6,530.30	072796
VANTAGEPOINT TRANSFER AGENTS - 457	20,016.47	072797
CALPERS 457 DEFERRED COMPENSATION PLAN	7,777.81	072798
RELIANCE STANDARD	4,736.61	072799
UNITED WAY CRUSADE	189.50	072800
COMMUNITY HEALTH CHARITIES	210.00	072801
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	144,662.37	072802
PERS LONG TERM CARE PROGRAM	337.57	072803
COLONIAL LIFE AND ACCIDENT INSURANCE CO	151.00	072804
SEIU LOCAL 521 - DUES	3,826.33	072805
AFSCME LOCAL 829 - DUES	396.02	072806
MENLO PARK POLICE OFFICERS ASSOCIATION	1,566.74	072807
TEAMSTERS UNION LOCAL 856	286.79	072808
AFLAC INSURANCE COMPANY	88.87	072809
SEIU LOCAL 521 - TEMP UNIT DUES	684.40	072810
SAN MATEO COUNTY EMPLOYEES CREDIT UNION	17,056.00	072811
FEDERAL WITHHOLDING TAX	93,620.52	DIRECT
STATE WITHHOLDING TAX	29,145.13	DIRECT
MEDICARE TAX	18,837.38	DIRECT
SOCIAL SECURITY TAX	7,651.45	DIRECT
EMPLOYEE OBLIGATIONS	2,557.54	DIRECT
TOTAL OF SUMMARY CHECKS WRITTEN	362,321.47	