

PAYROLL NET SUMMARY REGISTER
 FOR PAY PERIOD 14 ENDING 7/7/2007

DEPARTMENT	GROSS INCOME	DEFERRED INCOME	FEDERAL TAX	STATE TAX	FICA MEDICARE	PERS	SURVIVOR	VOLUNTARY TOTAL	NET PAY
FINANCE TOTALS	21,685.42	1,500.00	2,220.41	749.98	413.14	1,371.26	6.51	257.67	15,166.45
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	71,809.06	4,899.24	9,385.75	3,029.50	679.30	3,193.00	13.02	1,751.67	48,857.58
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	52,796.83	2,609.27	6,602.53	2,070.21	722.42	3,656.07	13.95	1,473.13	35,649.25
POLICE TOTALS	313,665.21	8,614.14	46,955.82	16,136.30	3,714.03	20,867.03	65.10	11,231.10	206,081.69
ENGINEERING/ENVIRONMENTAL TOTALS	44,732.87	3,568.90	5,757.00	1,927.86	660.00	2,938.52	13.02	1,355.75	28,511.82
HOUSING TOTALS	3,342.53	700.00	187.95	44.14	48.59	231.24	0.93	46.25	2,083.43
MAINTENANCE TOTALS	117,608.61	2,800.00	14,230.35	4,146.88	1,680.37	6,337.98	33.48	5,212.09	83,167.46
COMMUNITY SERVICES TOTALS	156,397.00	5,228.54	15,787.97	4,075.18	5,090.35	6,839.81	46.50	6,964.79	112,363.86
LIBRARY TOTALS	49,028.65	4,119.23	5,004.90	1,391.08	1,212.02	2,625.48	16.74	2,087.47	32,571.73
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	14,327.11	926.92	1,521.86	454.82	238.98	925.47	3.72	343.68	9,911.66
REPORT TOTALS	854,181.09	35,829.71	109,079.88	34,325.42	14,586.74	49,494.81	218.55	30,853.85	579,792.13

PAYROLL MISC CHECKS REGISTER
FOR PAY PERIOD 14 ENDING 7/7/2007

CHECK DESCRIPTION	AMOUNT	CHECK NO
LOCAL 521 - POLITICAL ACTION COMMITTEE	76.80	072820
SAN MATEO COUNTY EMPLOYEES CREDIT UNION	17,056.00	072821
NATIONAL DEFERRED COMPENSATION	1,915.87	072822
ING LIFE INSURANCE AND ANNUITY COMPANY	6,580.30	072823
VANTAGEPOINT TRANSFER AGENTS - 457	19,535.73	072824
CALPERS 457 DEFERRED COMPENSATION PLAN	7,797.81	072825
RELIANCE STANDARD	4,822.30	072826
UNITED WAY CRUSADE	189.50	072827
COMMUNITY HEALTH CHARITIES	210.00	072828
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	152,526.95	072829
PERS LONG TERM CARE PROGRAM	440.38	072830
COLONIAL LIFE AND ACCIDENT INSURANCE CO	151.00	072831
SEIU LOCAL 521 - DUES	3,889.57	072832
AFSCME LOCAL 829 - DUES	396.02	072833
MENLO PARK POLICE OFFICERS ASSOCIATION	1,566.74	072834
TEAMSTERS UNION LOCAL 856	286.79	072835
AFLAC INSURANCE COMPANY	88.87	072836
SEIU LOCAL 521 - TEMP UNIT DUES	774.24	072837
FEDERAL WITHHOLDING TAX	109,079.88	DIRECT
STATE WITHHOLDING TAX	34,325.42	DIRECT
MEDICARE TAX	19,998.52	DIRECT
SOCIAL SECURITY TAX	9,174.94	DIRECT
EMPLOYEE OBLIGATIONS	2,709.75	DIRECT
TOTAL OF SUMMARY CHECKS WRITTEN	393,593.38	