

PAYROLL NET SUMMARY REGISTER
 FOR PAY PERIOD 23 ENDING 11/11/2006

DEPARTMENT	GROSS INCOME	DEFERRED INCOME	FEDERAL TAX	STATE TAX	FICA MEDICARE	PERS	SURVIVOR	VOLUNTARY TOTAL	NET PAY
FINANCE TOTALS	26,572.16	1,327.00	3,354.80	1,097.71	386.03	1,491.68	6.51	227.25	18,681.18
CITY COUNCIL TOTALS	1,497.58	25.00	6.22	1.70	21.71	0.00	3.72	0.00	1,439.23
CITY MANAGER'S OFFICE TOTALS	59,260.77	4,856.55	7,493.90	2,475.99	622.51	3,486.64	13.02	1,845.59	38,466.57
CITY ATTORNEY'S OFFICE TOTALS	3,967.28	770.00	579.94	92.10	57.53	277.71	0.93	70.00	2,119.07
COMMUNITY DEVELOPMENT TOTALS	51,087.58	2,490.04	6,314.09	2,016.37	688.05	3,495.99	13.95	746.68	35,322.41
POLICE TOTALS	283,602.51	7,274.87	41,662.93	14,504.05	3,915.40	20,210.95	63.24	11,802.87	184,168.20
ENGINEERING/ENVIRONMENTAL TOTALS	59,663.61	3,811.12	8,079.93	2,789.38	878.64	3,900.59	15.81	1,447.88	38,740.26
HOUSING TOTALS	3,303.36	700.00	185.81	46.34	48.02	231.24	0.93	46.25	2,044.77
MAINTENANCE TOTALS	81,257.07	2,200.00	8,504.30	2,685.41	817.79	5,519.34	30.69	4,414.72	57,084.82
COMMUNITY SERVICES TOTALS	116,733.13	3,849.97	11,508.48	3,043.89	2,525.26	6,442.87	46.50	6,708.81	82,607.35
LIBRARY TOTALS	48,555.51	3,849.24	4,998.57	1,326.02	1,145.92	2,731.98	18.60	2,428.73	32,056.45
REDEVELOPMENT AGENCY TOTALS	7,277.09	50.00	1,369.78	441.98	105.81	508.47	1.86	46.25	4,752.94
TRANSPORTATION TOTALS	13,229.35	926.92	1,312.44	460.62	167.78	913.29	3.72	288.43	9,156.15
REPORT TOTALS	756,007.00	32,130.71	95,371.19	30,981.56	11,380.45	49,210.75	219.48	30,073.46	506,639.40

PAYROLL MISC CHECKS REGISTER
FOR PAY PERIOD 23 ENDING 11/11/2006

CHECK DESCRIPTION	AMOUNT	CHECK NO
LOCAL 715 - POLITICAL ACTION COMMITTEE	65.20	072427
SAN MATEO COUNTY EMPLOYEES CREDIT UNION	17,837.00	072428
NATIONAL DEFERRED COMPENSATION	1,915.87	072429
ING LIFE INSURANCE AND ANNUITY COMPANY	5,451.50	072430
VANTAGEPOINT TRANSFER AGENTS - 457	18,747.23	072431
CALPERS 457 DEFERRED COMPENSATION PLAN	6,016.11	072432
THE STANDARD	6,674.80	072433
UNITED WAY CRUSADE	258.47	072434
COMMUNITY HEALTH CHARITIES	173.00	072435
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	156,559.71	072436
PERS LONG TERM CARE PROGRAM	445.46	072437
COLONIAL LIFE AND ACCIDENT INSURANCE CO	151.00	072438
LOCAL 715 - SEIU	3,539.24	072439
AFSCME LOCAL 829 - DUES	371.88	072440
MENLO PARK POLICE OFFICERS ASSOCIATION	1,762.44	072441
TEAMSTERS UNION LOCAL 856	245.82	072442
AFLAC INSURANCE COMPANY	68.78	072443
LOCAL 715 - SEIU TEMP UNIT	336.01	072444
FEDERAL WITHHOLDING TAX	95,371.19	DIRECT
STATE WITHHOLDING TAX	30,981.56	DIRECT
MEDICARE TAX	18,159.58	DIRECT
SOCIAL SECURITY TAX	4,601.24	DIRECT
EMPLOYEE OBLIGATIONS	1,326.72	DIRECT
TOTAL OF SUMMARY CHECKS WRITTEN	371,059.81	