

PAYROLL NET SUMMARY REGISTER
FOR PAY PERIOD 25 ENDING 12/9/2006

DEPARTMENT	GROSS INCOME	DEFERRED INCOME	FEDERAL TAX	STATE TAX	FICA MEDICARE	PERS	SURVIVOR	VOLUNTARY TOTAL	NET PAY
FINANCE TOTALS	21,745.37	2,127.00	2,520.35	789.88	315.99	1,328.62	5.58	254.55	14,403.40
CITY COUNCIL TOTALS	1,560.88	25.00	6.22	1.70	22.64	0.00	6.51	0.00	1,498.81
CITY MANAGER'S OFFICE TOTALS	63,117.32	4,806.55	7,001.08	2,267.36	655.32	3,486.64	13.02	7,123.71	37,763.64
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	51,644.49	2,490.04	6,276.86	1,993.05	700.25	3,499.44	13.95	1,434.23	35,236.67
POLICE TOTALS	295,777.18	6,874.87	41,478.96	14,829.08	4,058.41	21,392.56	66.03	16,704.43	190,372.84
ENGINEERING/ENVIRONMENTAL TOTALS	63,233.60	3,811.12	8,145.78	2,788.80	965.79	3,929.06	15.81	3,158.94	40,418.30
HOUSING TOTALS	3,303.36	700.00	185.81	46.34	48.02	231.24	0.93	46.25	2,044.77
MAINTENANCE TOTALS	84,340.33	2,250.00	8,619.14	2,644.90	862.60	5,783.84	32.55	4,497.46	59,649.84
COMMUNITY SERVICES TOTALS	122,891.85	3,849.97	12,612.25	3,429.92	2,864.22	6,771.97	47.43	6,957.63	86,358.46
LIBRARY TOTALS	50,883.08	2,392.30	5,555.77	1,486.38	1,344.75	2,731.98	18.60	2,446.81	34,906.49
REDEVELOPMENT AGENCY TOTALS	7,116.69	50.00	1,328.02	428.10	103.48	497.24	1.86	46.25	4,661.74
TRANSPORTATION TOTALS	13,359.35	926.92	1,312.44	460.62	167.78	913.29	3.72	288.43	9,286.15
REPORT TOTALS	782,940.78	31,073.77	95,622.62	31,258.23	12,166.78	50,843.59	226.92	43,028.69	518,720.18

PAYROLL MISC CHECKS REGISTER
FOR PAY PERIOD 25 ENDING 12/9/2006

CHECK DESCRIPTION	AMOUNT	CHECK NO
LOCAL 715 - POLITICAL ACTION COMMITTEE	63.80	072469
SAN MATEO COUNTY EMPLOYEES CREDIT UNION	17,862.00	072470
NATIONAL DEFERRED COMPENSATION	1,915.87	072471
ING LIFE INSURANCE AND ANNUITY COMPANY	5,451.50	072472
VANTAGEPOINT TRANSFER AGENTS - 457	17,740.29	072473
CALPERS 457 DEFERRED COMPENSATION PLAN	5,966.11	072474
THE STANDARD	6,864.94	072475
UNITED WAY CRUSADE	7,006.12	072476
COMMUNITY HEALTH CHARITIES	6,113.09	072477
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	161,082.24	072478
PERS LONG TERM CARE PROGRAM	445.46	072479
COLONIAL LIFE AND ACCIDENT INSURANCE CO	151.00	072480
LOCAL 715 - SEIU	3,677.45	072481
AFSCME LOCAL 829 - DUES	356.21	072482
MENLO PARK POLICE OFFICERS ASSOCIATION	1,762.44	072483
TEAMSTERS UNION LOCAL 856	245.82	072484
AFLAC INSURANCE COMPANY	68.78	072485
LOCAL 715 - SEIU TEMP UNIT	404.49	072486
FEDERAL WITHHOLDING TAX	95,622.62	DIRECT
STATE WITHHOLDING TAX	31,258.23	DIRECT
MEDICARE TAX	18,711.48	DIRECT
SOCIAL SECURITY TAX	5,622.10	DIRECT
EMPLOYEE OBLIGATIONS	1,326.72	DIRECT
TOTAL OF SUMMARY CHECKS WRITTEN	389,718.76	