

PAYROLL NET SUMMARY REGISTER
FOR PAY PERIOD 26 ENDING 12/23/2006

DEPARTMENT	GROSS INCOME	DEFERRED INCOME	FEDERAL TAX	STATE TAX	FICA MEDICARE	PERS	SURVIVOR	VOLUNTARY TOTAL	NET PAY
FINANCE TOTALS	27,807.79	2,125.00	2,273.22	688.46	448.51	1,239.25	5.58	179.35	20,848.42
CITY COUNCIL TOTALS	1,497.58	25.00	6.22	1.70	21.70	0.00	3.72	0.00	1,439.24
CITY MANAGER'S OFFICE TOTALS	58,817.67	4,478.00	7,573.23	2,438.28	616.71	3,493.42	13.02	1,845.59	38,359.42
CITY ATTORNEY'S OFFICE TOTALS	3,967.28	750.00	584.94	93.70	57.52	277.71	0.93	70.00	2,132.48
COMMUNITY DEVELOPMENT TOTALS	50,867.70	2,490.04	6,218.93	1,968.93	686.73	3,489.48	13.95	745.96	35,253.68
POLICE TOTALS	282,775.91	6,872.87	40,953.33	14,240.27	3,926.19	19,578.83	65.10	12,182.78	184,956.54
ENGINEERING/ENVIRONMENTAL TOTALS	58,438.71	3,811.08	7,799.83	2,693.03	869.30	3,937.72	15.81	1,436.41	37,875.53
HOUSING TOTALS	3,303.36	700.00	185.81	46.34	48.02	231.24	0.93	46.25	2,044.77
MAINTENANCE TOTALS	86,588.91	2,250.00	8,734.48	2,605.78	876.80	5,854.76	32.55	4,514.90	61,719.64
COMMUNITY SERVICES TOTALS	116,956.15	3,849.91	12,111.06	3,307.64	2,421.00	6,815.44	47.43	6,717.19	81,686.48
LIBRARY TOTALS	49,412.81	2,392.30	5,413.37	1,467.20	1,213.11	2,733.12	18.60	2,345.52	33,829.59
REDEVELOPMENT AGENCY TOTALS	7,277.10	50.00	1,369.79	441.98	105.80	508.47	1.86	46.25	4,752.95
TRANSPORTATION TOTALS	13,238.53	926.92	1,314.57	461.41	167.94	913.94	3.72	288.56	9,161.47
REPORT TOTALS	760,949.50	30,721.12	94,538.78	30,454.72	11,459.33	49,073.38	223.20	30,418.76	514,060.21

PAYROLL MISC CHECKS REGISTER
FOR PAY PERIOD 26 ENDING 12/23/2006

CHECK DESCRIPTION	AMOUNT	CHECK NO
LOCAL 715 - POLITICAL ACTION COMMITTEE	63.80	072489
SAN MATEO COUNTY EMPLOYEES CREDIT UNION	17,966.00	072490
NATIONAL DEFERRED COMPENSATION	1,915.81	072491
ING LIFE INSURANCE AND ANNUITY COMPANY	5,451.46	072492
VANTAGEPOINT TRANSFER AGENTS - 457	17,389.74	072493
CALPERS 457 DEFERRED COMPENSATION PLAN	5,964.11	072494
THE STANDARD	6,848.21	072495
UNITED WAY CRUSADE	258.47	072496
COMMUNITY HEALTH CHARITIES	175.00	072497
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	153,122.82	072498
PERS LONG TERM CARE PROGRAM	445.46	072499
COLONIAL LIFE AND ACCIDENT INSURANCE CO	151.00	072500
LOCAL 715 - SEIU	3,684.80	072501
AFSCME LOCAL 829 - DUES	356.21	072502
MENLO PARK POLICE OFFICERS ASSOCIATION	1,762.44	072503
TEAMSTERS UNION LOCAL 856	245.82	072504
AFLAC INSURANCE COMPANY	68.78	072505
LOCAL 715 - SEIU TEMP UNIT	331.56	072506
FEDERAL WITHHOLDING TAX	94,538.78	DIRECT
STATE WITHHOLDING TAX	30,454.72	DIRECT
MEDICARE TAX	18,413.98	DIRECT
SOCIAL SECURITY TAX	4,504.62	DIRECT
EMPLOYEE OBLIGATIONS	1,494.33	DIRECT
TOTAL OF SUMMARY CHECKS WRITTEN	365,607.92	