

PAYROLL NET SUMMARY REGISTER
 FOR PAY PERIOD 13 ENDING 6/24/2006

DEPARTMENT	GROSS INCOME	DEFERRED INCOME	FEDERAL TAX	STATE TAX	FICA MEDICARE	PERS	SURVIVOR	VOLUNTARY TOTAL	NET PAY
FINANCE TOTALS	22,530.40	1,327.00	2,932.80	904.56	327.41	1,477.42	6.51	224.40	15,330.30
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	65,436.14	4,756.55	8,009.67	2,618.71	727.64	3,363.15	13.02	1,838.47	44,108.93
CITY ATTORNEY'S OFFICE TOTALS	3,967.28	770.00	579.94	92.10	57.52	277.71	0.93	70.00	2,119.08
COMMUNITY DEVELOPMENT TOTALS	55,027.40	2,390.04	7,054.28	2,249.71	736.18	3,428.99	13.95	737.94	38,416.31
POLICE TOTALS	226,244.57	7,676.79	30,092.10	10,223.50	2,923.97	15,849.14	58.59	12,155.86	147,264.62
ENGINEERING/ENVIRONMENTAL TOTALS	58,676.24	6,364.91	7,285.83	2,479.28	888.06	3,879.09	15.81	1,524.43	36,238.83
HOUSING TOTALS	3,303.36	700.00	185.81	46.34	48.02	231.24	0.93	46.25	2,044.77
MAINTENANCE TOTALS	82,324.98	2,100.00	7,762.26	2,418.80	1,009.95	5,372.16	28.83	4,641.32	58,991.66
COMMUNITY SERVICES TOTALS	141,263.51	3,779.97	11,797.32	2,905.59	4,270.53	6,814.82	48.36	7,053.69	104,593.23
LIBRARY TOTALS	46,431.34	4,133.84	4,692.48	1,263.14	1,040.24	2,639.78	18.60	2,422.20	30,221.06
REDEVELOPMENT AGENCY TOTALS	3,316.70	50.00	611.98	192.54	48.22	231.24	0.93	46.25	2,135.54
TRANSPORTATION TOTALS	13,229.36	776.92	1,349.94	474.57	167.81	913.30	3.72	299.00	9,244.10
REPORT TOTALS	723,248.86	34,851.02	82,360.63	25,870.54	12,267.26	44,478.04	213.90	31,059.81	492,147.66

PAYROLL MISC CHECKS REGISTER
FOR PAY PERIOD 13 ENDING 6/24/2006

CHECK DESCRIPTION	AMOUNT	CHECK NO
LOCAL 715 - POLITICAL ACTION COMMITTEE	63.80	072183
SAN MATEO COUNTY EMPLOYEES CREDIT UNION	17,803.00	072184
NATIONAL DEFERRED COMPENSATION	1,915.87	072185
ING LIFE INSURANCE AND ANNUITY COMPANY	5,068.81	072186
VANTAGEPOINT TRANSFER AGENTS - 457	20,120.23	072187
CALPERS 457 DEFERRED COMPENSATION PLAN	7,746.11	072188
THE STANDARD	6,368.03	072189
UNITED WAY CRUSADE	258.47	072190
COMMUNITY HEALTH CHARITIES	175.00	072191
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	133,526.88	072192
PERS LONG TERM CARE PROGRAM	445.46	072193
COLONIAL LIFE AND ACCIDENT INSURANCE CO	151.00	072194
LOCAL 715 - SEIU	3,542.82	072195
AFSCME LOCAL 829 - DUES	326.45	072196
MENLO PARK POLICE OFFICERS ASSOCIATION	1,686.44	072197
TEAMSTERS UNION LOCAL 856	195.25	072198
AFLAC INSURANCE COMPANY	68.78	072199
LOCAL 715 - SEIU TEMP UNIT	505.37	072200
FEDERAL WITHHOLDING TAX	82,360.63	DIRECT
STATE WITHHOLDING TAX	25,870.54	DIRECT
MEDICARE TAX	17,212.42	DIRECT
SOCIAL SECURITY TAX	7,322.00	DIRECT
EMPLOYEE OBLIGATIONS	1,367.01	DIRECT
TOTAL OF SUMMARY CHECKS WRITTEN	334,100.37	