

**PAYROLL NET SUMMARY REGISTER**  
 FOR PAY PERIOD 15 ENDING 7/22/2006

<b>DEPARTMENT</b>	<b>GROSS INCOME</b>	<b>DEFERRED INCOME</b>	<b>FEDERAL TAX</b>	<b>STATE TAX</b>	<b>FICA MEDICARE</b>	<b>PERS</b>	<b>SURVIVOR</b>	<b>VOLUNTARY TOTAL</b>	<b>NET PAY</b>
<b>FINANCE TOTALS</b>	21,253.60	1,327.00	2,690.31	830.70	308.90	1,477.42	6.51	224.40	14,388.36
<b>CITY COUNCIL TOTALS</b>	1,497.58	25.00	6.22	1.70	21.74	0.00	3.72	0.00	1,439.20
<b>CITY MANAGER'S OFFICE TOTALS</b>	57,418.99	4,756.55	6,708.91	2,207.63	611.92	3,383.70	13.02	1,838.27	37,898.99
<b>CITY ATTORNEY'S OFFICE TOTALS</b>	3,967.28	770.00	579.94	92.10	57.52	277.71	0.93	70.00	2,119.08
<b>COMMUNITY DEVELOPMENT TOTALS</b>	54,105.79	2,390.04	6,873.26	2,188.31	730.29	3,474.47	13.95	743.79	37,691.68
<b>POLICE TOTALS</b>	245,412.66	7,976.79	33,579.87	11,486.38	3,326.47	16,651.88	59.52	11,899.75	160,432.00
<b>ENGINEERING/ENVIRONMENTAL TOTALS</b>	59,313.23	5,211.11	7,424.21	2,508.84	982.19	3,895.39	15.81	1,485.00	37,790.68
<b>HOUSING TOTALS</b>	3,693.26	700.00	185.81	46.34	48.02	231.24	0.93	46.25	2,434.67
<b>MAINTENANCE TOTALS</b>	81,115.80	2,100.00	7,777.64	2,429.14	974.61	5,277.95	28.83	4,625.82	57,901.81
<b>COMMUNITY SERVICES TOTALS</b>	165,870.09	3,540.77	15,021.48	3,778.28	5,940.66	6,477.04	45.57	7,147.46	123,918.83
<b>LIBRARY TOTALS</b>	47,166.61	4,233.84	4,658.16	1,238.50	1,115.07	2,699.42	18.60	2,437.22	30,765.80
<b>REDEVELOPMENT AGENCY TOTALS</b>	3,626.39	50.00	698.70	221.34	52.70	231.24	0.93	46.25	2,325.23
<b>TRANSPORTATION TOTALS</b>	13,229.36	776.92	1,349.94	474.57	167.79	913.30	3.72	299.00	9,244.12
<b>REPORT TOTALS</b>	757,670.64	33,858.02	87,554.45	27,503.83	14,337.88	44,990.76	212.04	30,863.21	518,350.45

**PAYROLL MISC CHECKS REGISTER**  
FOR PAY PERIOD 15 ENDING 7/22/2006

<b>CHECK DESCRIPTION</b>	<b>AMOUNT</b>	<b>CHECK NO</b>
LOCAL 715 - POLITICAL ACTION COMMITTEE	63.80	072236
SAN MATEO COUNTY EMPLOYEES CREDIT UNION	18,162.00	072237
NATIONAL DEFERRED COMPENSATION	1,915.87	072238
ING LIFE INSURANCE AND ANNUITY COMPANY	5,018.81	072239
VANTAGEPOINT TRANSFER AGENTS - 457	19,366.43	072240
CALPERS 457 DEFERRED COMPENSATION PLAN	7,556.91	072241
THE STANDARD	6,414.19	072242
UNITED WAY CRUSADE	258.47	072243
COMMUNITY HEALTH CHARITIES	175.00	072244
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	138,498.65	072245
PERS LONG TERM CARE PROGRAM	445.46	072246
COLONIAL LIFE AND ACCIDENT INSURANCE CO	151.00	072247
LOCAL 715 - SEIU	3,453.05	072248
AFSCME LOCAL 829 - DUES	371.88	072249
MENLO PARK POLICE OFFICERS ASSOCIATION	1,686.44	072250
TEAMSTERS UNION LOCAL 856	195.25	072251
AFLAC INSURANCE COMPANY	68.78	072252
LOCAL 715 - SEIU TEMP UNIT	670.60	072253
FEDERAL WITHHOLDING TAX	87,554.45	DIRECT
STATE WITHHOLDING TAX	27,503.83	DIRECT
MEDICARE TAX	18,150.41	DIRECT
SOCIAL SECURITY TAX	10,525.28	DIRECT
EMPLOYEE OBLIGATIONS	1,298.08	DIRECT
<b>TOTAL OF SUMMARY CHECKS WRITTEN</b>	<b>349,504.64</b>	