

**PAYROLL NET SUMMARY REGISTER**  
 FOR PAY PERIOD 16 ENDING 8/5/2006

<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	308.91	1,477.42	6.51	224.40	14,388.35
<b>CITY COUNCIL TOTALS</b>	1,497.58	25.00	6.22	1.70	21.71	0.00	3.72	0.00	1,439.23
<b>CITY MANAGER'S OFFICE TOTALS</b>	59,183.29	4,756.55	7,188.10	2,342.19	638.35	3,399.11	13.02	1,838.27	39,007.70
<b>CITY ATTORNEY'S OFFICE TOTALS</b>	3,967.28	770.00	579.94	92.10	57.53	277.71	0.93	70.00	2,119.07
<b>COMMUNITY DEVELOPMENT TOTALS</b>	51,144.00	2,390.04	6,446.29	2,044.58	696.05	3,469.89	13.95	743.79	35,339.41
<b>POLICE TOTALS</b>	238,521.01	7,976.79	32,374.14	11,033.17	3,279.79	16,649.03	60.45	11,968.53	155,179.11
<b>ENGINEERING/ENVIRONMENTAL TOTALS</b>	61,787.97	3,411.11	7,804.00	2,663.37	980.73	3,875.52	15.81	1,479.94	41,557.49
<b>HOUSING TOTALS</b>	3,303.36	700.00	185.81	46.34	48.02	231.24	0.93	46.25	2,044.77
<b>MAINTENANCE TOTALS</b>	83,114.61	1,900.00	8,201.67	2,565.67	1,099.46	5,211.98	27.90	4,463.55	59,644.38
<b>COMMUNITY SERVICES TOTALS</b>	154,139.19	3,401.25	13,664.67	3,428.80	5,423.25	6,497.83	48.36	7,130.50	114,544.53
<b>LIBRARY TOTALS</b>	51,226.23	4,233.84	5,366.91	1,453.12	1,130.94	2,789.62	18.60	2,439.24	33,793.96
<b>REDEVELOPMENT AGENCY TOTALS</b>	3,316.71	50.00	611.99	192.54	48.21	231.24	0.93	46.25	2,135.55
<b>TRANSPORTATION TOTALS</b>	13,229.34	776.92	1,349.94	474.57	167.80	913.29	3.72	298.99	9,244.11
<b>REPORT TOTALS</b>	745,684.17	31,718.50	86,469.99	27,168.85	13,900.75	45,023.88	214.83	30,749.71	510,437.66

**PAYROLL MISC CHECKS REGISTER**  
FOR PAY PERIOD 16 ENDING 8/5/2006

<b>CHECK DESCRIPTION</b>	<b>AMOUNT</b>	<b>CHECK NO</b>
LOCAL 715 - POLITICAL ACTION COMMITTEE	60.80	072263
SAN MATEO COUNTY EMPLOYEES CREDIT UNION	18,162.00	072264
NATIONAL DEFERRED COMPENSATION	1,915.87	072265
ING LIFE INSURANCE AND ANNUITY COMPANY	5,018.81	072266
VANTAGEPOINT TRANSFER AGENTS - 457	19,366.43	072267
CALPERS 457 DEFERRED COMPENSATION PLAN	5,417.39	072268
THE STANDARD	6,437.27	072269
UNITED WAY CRUSADE	258.47	072270
COMMUNITY HEALTH CHARITIES	175.00	072271
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	138,708.94	072272
PERS LONG TERM CARE PROGRAM	445.46	072273
COLONIAL LIFE AND ACCIDENT INSURANCE CO	151.00	072274
LOCAL 715 - SEIU	3,454.61	072275
AFSCME LOCAL 829 - DUES	371.88	072276
MENLO PARK POLICE OFFICERS ASSOCIATION	1,724.44	072277
TEAMSTERS UNION LOCAL 856	195.25	072278
AFLAC INSURANCE COMPANY	68.78	072279
LOCAL 715 - SEIU TEMP UNIT	644.98	072280
FEDERAL WITHHOLDING TAX	86,469.99	DIRECT
STATE WITHHOLDING TAX	27,168.85	DIRECT
MEDICARE TAX	17,703.98	DIRECT
SOCIAL SECURITY TAX	10,097.55	DIRECT
EMPLOYEE OBLIGATIONS	1,169.62	DIRECT
<b>TOTAL OF SUMMARY CHECKS WRITTEN</b>	<b>345,187.37</b>	