

PAYROLL NET SUMMARY REGISTER
 FOR PAY PERIOD 17 ENDING 8/19/2006

DEPARTMENT	GROSS INCOME	DEFERRED INCOME	FEDERAL TAX	STATE TAX	FICA MEDICARE	PERS	SURVIVOR	VOLUNTARY TOTAL	NET PAY
FINANCE TOTALS	21,585.93	1,654.50	2,690.31	830.70	313.72	1,477.42	6.51	224.40	14,388.37
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	64,027.53	8,976.16	7,680.16	2,477.52	677.76	3,414.53	13.02	1,838.27	38,950.11
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	50,261.22	2,390.04	6,224.46	1,967.68	685.51	3,469.89	13.95	743.79	34,765.90
POLICE TOTALS	242,712.50	15,222.82	31,635.61	10,823.89	3,154.73	16,337.91	59.52	11,966.64	153,511.38
ENGINEERING/ENVIRONMENTAL TOTALS	60,343.73	4,810.68	7,795.42	2,664.36	980.54	3,902.83	15.81	1,499.65	38,674.44
HOUSING TOTALS	3,708.01	700.00	185.81	46.34	48.02	231.24	0.93	46.25	2,449.42
MAINTENANCE TOTALS	81,569.23	1,900.00	7,998.83	2,500.12	1,141.66	5,157.09	27.90	4,929.25	57,914.38
COMMUNITY SERVICES TOTALS	138,389.83	3,929.97	15,385.63	4,188.41	3,465.94	6,517.76	47.43	6,976.44	97,878.25
LIBRARY TOTALS	51,486.10	6,541.53	4,919.50	1,307.91	1,192.41	2,728.77	18.60	2,466.38	32,311.00
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	16,862.45	2,284.35	1,611.99	566.04	219.52	913.29	3.72	298.99	10,964.55
REPORT TOTALS	739,728.09	49,255.05	87,325.86	27,659.31	12,007.25	44,659.68	212.97	31,106.31	487,501.66

PAYROLL MISC CHECKS REGISTER
FOR PAY PERIOD 17 ENDING 8/19/2006

CHECK DESCRIPTION	AMOUNT	CHECK NO
LOCAL 715 - POLITICAL ACTION COMMITTEE	63.80	072284
SAN MATEO COUNTY EMPLOYEES CREDIT UNION	18,162.00	072285
NATIONAL DEFERRED COMPENSATION	1,915.87	072286
ING LIFE INSURANCE AND ANNUITY COMPANY	9,501.06	072287
VANTAGEPOINT TRANSFER AGENTS - 457	30,520.01	072288
CALPERS 457 DEFERRED COMPENSATION PLAN	7,318.11	072289
THE STANDARD	6,412.66	072290
UNITED WAY CRUSADE	258.47	072291
COMMUNITY HEALTH CHARITIES	175.00	072292
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	136,578.08	072293
PERS LONG TERM CARE PROGRAM	445.46	072294
COLONIAL LIFE AND ACCIDENT INSURANCE CO	151.00	072295
LOCAL 715 - SEIU	3,547.31	072296
AFSCME LOCAL 829 - DUES	371.88	072297
MENLO PARK POLICE OFFICERS ASSOCIATION	1,686.44	072298
TEAMSTERS UNION LOCAL 856	195.25	072299
AFLAC INSURANCE COMPANY	68.78	072300
LOCAL 715 - SEIU TEMP UNIT	453.38	072301
FEDERAL WITHHOLDING TAX	87,325.86	DIRECT
STATE WITHHOLDING TAX	27,659.31	DIRECT
MEDICARE TAX	17,580.31	DIRECT
SOCIAL SECURITY TAX	6,434.13	DIRECT
EMPLOYEE OBLIGATIONS	1,630.12	DIRECT
TOTAL OF SUMMARY CHECKS WRITTEN	358,454.29	