

PAYROLL NET SUMMARY REGISTER
 FOR PAY PERIOD 19 ENDING 9/16/2006

DEPARTMENT	GROSS INCOME	DEFERRED INCOME	FEDERAL TAX	STATE TAX	FICA MEDICARE	PERS	SURVIVOR	VOLUNTARY TOTAL	NET PAY
FINANCE TOTALS	21,253.62	1,327.00	2,595.12	820.68	308.92	1,477.42	6.51	224.40	14,493.57
CITY COUNCIL TOTALS	1,497.58	25.00	6.22	1.70	21.74	0.00	3.72	0.00	1,439.20
CITY MANAGER'S OFFICE TOTALS	57,960.90	4,756.55	7,480.26	2,488.05	608.14	3,414.53	13.02	1,838.27	37,362.08
CITY ATTORNEY'S OFFICE TOTALS	3,967.28	770.00	579.94	92.10	57.53	277.71	0.93	70.00	2,119.07
COMMUNITY DEVELOPMENT TOTALS	52,313.88	2,390.04	6,731.91	2,150.09	709.04	3,469.88	13.95	743.79	36,105.18
POLICE TOTALS	315,859.07	7,649.87	51,662.69	17,449.33	4,437.14	20,580.07	61.38	11,636.40	202,382.19
ENGINEERING/ENVIRONMENTAL TOTALS	57,724.23	3,411.11	7,669.33	2,648.39	857.88	3,912.82	15.81	1,451.24	37,757.65
HOUSING TOTALS	3,303.36	700.00	185.81	46.34	48.02	231.24	0.93	46.25	2,044.77
MAINTENANCE TOTALS	86,532.76	1,900.00	8,934.16	2,735.04	1,071.40	5,495.46	30.69	4,486.55	61,879.46
COMMUNITY SERVICES TOTALS	112,255.38	3,849.97	10,947.50	2,922.24	2,464.05	6,396.62	45.57	6,718.01	78,911.42
LIBRARY TOTALS	48,706.17	4,041.53	5,055.44	1,355.07	1,157.87	2,720.71	18.60	2,469.00	31,887.95
REDEVELOPMENT AGENCY TOTALS	3,316.70	50.00	611.98	192.54	48.21	231.24	0.93	46.25	2,135.55
TRANSPORTATION TOTALS	13,359.35	776.92	1,349.94	474.57	167.79	913.29	3.72	288.43	9,384.69
REPORT TOTALS	778,050.28	31,647.99	103,810.30	33,376.14	11,957.73	49,120.99	215.76	30,018.59	517,902.78

PAYROLL MISC CHECKS REGISTER
FOR PAY PERIOD 19 ENDING 9/16/2006

CHECK DESCRIPTION	AMOUNT	CHECK NO
LOCAL 715 - POLITICAL ACTION COMMITTEE	66.80	072335
SAN MATEO COUNTY EMPLOYEES CREDIT UNION	17,862.00	072336
NATIONAL DEFERRED COMPENSATION	1,915.87	072337
ING LIFE INSURANCE AND ANNUITY COMPANY	5,726.50	072338
VANTAGEPOINT TRANSFER AGENTS - 457	18,289.51	072339
CALPERS 457 DEFERRED COMPENSATION PLAN	5,716.11	072340
THE STANDARD	6,500.06	072341
UNITED WAY CRUSADE	258.47	072342
COMMUNITY HEALTH CHARITIES	175.00	072343
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	156,600.78	072344
PERS LONG TERM CARE PROGRAM	445.46	072345
COLONIAL LIFE AND ACCIDENT INSURANCE CO	151.00	072346
LOCAL 715 - SEIU	3,516.27	072347
AFSCME LOCAL 829 - DUES	356.21	072348
MENLO PARK POLICE OFFICERS ASSOCIATION	1,762.44	072349
TEAMSTERS UNION LOCAL 856	195.25	072350
AFLAC INSURANCE COMPANY	68.78	072351
LOCAL 715 - SEIU TEMP UNIT	361.39	072352
FEDERAL WITHHOLDING TAX	103,810.30	DIRECT
STATE WITHHOLDING TAX	33,376.14	DIRECT
MEDICARE TAX	18,714.30	DIRECT
SOCIAL SECURITY TAX	5,201.01	DIRECT
EMPLOYEE OBLIGATIONS	988.32	DIRECT
TOTAL OF SUMMARY CHECKS WRITTEN	382,057.97	