

PAYROLL NET SUMMARY REGISTER
 FOR PAY PERIOD 20 ENDING 9/30/2006

DEPARTMENT	GROSS INCOME	DEFERRED INCOME	FEDERAL TAX	STATE TAX	FICA MEDICARE	PERS	SURVIVOR	VOLUNTARY TOTAL	NET PAY
FINANCE TOTALS	21,730.06	1,327.00	2,714.24	858.79	315.81	1,477.42	6.51	224.40	14,805.89
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	58,170.48	4,756.55	7,437.74	2,471.43	607.18	3,486.64	13.02	1,846.26	37,551.66
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	52,893.81	2,490.04	6,730.07	2,129.00	717.23	3,377.04	13.95	733.51	36,702.97
POLICE TOTALS	265,071.53	7,977.56	37,616.71	13,046.20	3,808.78	17,775.46	64.17	12,522.27	172,260.38
ENGINEERING/ENVIRONMENTAL TOTALS	64,771.25	3,411.11	8,621.19	3,054.02	977.09	3,914.85	15.81	1,453.93	43,323.25
HOUSING TOTALS	3,303.36	700.00	185.81	46.34	48.02	231.24	0.93	46.25	2,044.77
MAINTENANCE TOTALS	84,785.02	2,200.00	8,598.89	2,543.98	1,061.51	5,564.81	30.69	4,501.42	60,283.72
COMMUNITY SERVICES TOTALS	114,450.90	3,849.97	11,361.09	3,032.86	2,595.62	6,524.79	46.50	6,713.78	80,326.29
LIBRARY TOTALS	48,783.78	4,041.53	4,993.76	1,334.57	1,177.72	2,696.00	18.60	2,462.14	32,059.46
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	926.92	1,312.45	460.62	167.79	913.29	3.72	288.43	9,156.14
REPORT TOTALS	735,971.11	32,525.68	90,770.09	29,264.15	11,604.20	46,470.49	219.48	30,908.64	494,208.38

PAYROLL MISC CHECKS REGISTER
FOR PAY PERIOD 20 ENDING 9/30/2006

CHECK DESCRIPTION	AMOUNT	CHECK NO
LOCAL 715 - POLITICAL ACTION COMMITTEE	66.80	072355
SAN MATEO COUNTY EMPLOYEES CREDIT UNION	17,862.00	072356
NATIONAL DEFERRED COMPENSATION	1,915.87	072357
ING LIFE INSURANCE AND ANNUITY COMPANY	5,876.50	072358
VANTAGEPOINT TRANSFER AGENTS - 457	18,717.20	072359
CALPERS 457 DEFERRED COMPENSATION PLAN	6,016.11	072360
THE STANDARD	6,597.84	072361
UNITED WAY CRUSADE	258.47	072362
COMMUNITY HEALTH CHARITIES	175.00	072363
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	142,861.68	072364
PERS LONG TERM CARE PROGRAM	445.46	072365
COLONIAL LIFE AND ACCIDENT INSURANCE CO	151.00	072366
LOCAL 715 - SEIU	3,545.44	072367
AFSCME LOCAL 829 - DUES	356.21	072368
MENLO PARK POLICE OFFICERS ASSOCIATION	1,800.44	072369
TEAMSTERS UNION LOCAL 856	195.25	072370
AFLAC INSURANCE COMPANY	68.78	072371
LOCAL 715 - SEIU TEMP UNIT	372.33	072372
FEDERAL WITHHOLDING TAX	90,770.09	DIRECT
STATE WITHHOLDING TAX	29,264.15	DIRECT
MEDICARE TAX	17,798.50	DIRECT
SOCIAL SECURITY TAX	5,409.93	DIRECT
EMPLOYEE OBLIGATIONS	1,379.34	DIRECT
TOTAL OF SUMMARY CHECKS WRITTEN	351,904.39	