

**PAYROLL NET SUMMARY REGISTER**  
 FOR PAY PERIOD 21 ENDING 10/14/2006

<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>	21,253.59	1,327.00	2,595.12	820.68	308.90	1,477.42	6.51	224.40	14,493.56
<b>CITY COUNCIL TOTALS</b>	1,497.58	25.00	6.22	1.70	21.70	0.00	3.72	0.00	1,439.24
<b>CITY MANAGER'S OFFICE TOTALS</b>	67,505.88	4,856.55	9,157.88	3,060.55	746.22	3,486.64	13.02	1,846.26	44,338.76
<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>	50,638.08	2,490.04	6,221.68	1,970.38	689.10	3,469.89	13.95	743.79	35,039.25
<b>POLICE TOTALS</b>	258,434.01	7,322.18	36,054.40	12,371.84	3,621.34	17,848.56	63.24	11,042.68	170,109.77
<b>ENGINEERING/ENVIRONMENTAL TOTALS</b>	58,192.00	3,811.12	7,703.85	2,656.91	878.36	3,907.21	15.81	1,452.25	37,766.49
<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>	83,981.50	2,200.00	8,595.95	2,616.24	1,013.55	5,539.02	31.62	4,484.07	59,501.05
<b>COMMUNITY SERVICES TOTALS</b>	114,397.29	3,849.97	11,404.54	3,070.43	2,612.39	6,428.20	46.50	6,690.94	80,294.32
<b>LIBRARY TOTALS</b>	48,502.39	3,558.64	5,144.27	1,354.24	1,181.94	2,662.31	18.60	2,414.29	32,168.10
<b>REDEVELOPMENT AGENCY TOTALS</b>	3,316.70	50.00	611.98	192.54	48.21	231.24	0.93	46.25	2,135.55
<b>TRANSPORTATION TOTALS</b>	13,294.35	926.92	1,312.44	460.62	167.79	913.29	3.72	288.43	9,221.14
<b>REPORT TOTALS</b>	728,284.01	31,887.42	89,574.08	28,714.57	11,395.05	46,472.73	219.48	29,349.61	490,671.07

**PAYROLL MISC CHECKS REGISTER**  
FOR PAY PERIOD 21 ENDING 10/14/2006

<b>CHECK DESCRIPTION</b>	<b>AMOUNT</b>	<b>CHECK NO</b>
LOCAL 715 - POLITICAL ACTION COMMITTEE	66.80	072388
SAN MATEO COUNTY EMPLOYEES CREDIT UNION	17,862.00	072389
NATIONAL DEFERRED COMPENSATION	1,915.87	072390
ING LIFE INSURANCE AND ANNUITY COMPANY	5,876.50	072391
VANTAGEPOINT TRANSFER AGENTS - 457	18,078.94	072392
CALPERS 457 DEFERRED COMPENSATION PLAN	6,016.11	072393
THE STANDARD	6,643.91	072394
UNITED WAY CRUSADE	258.47	072395
COMMUNITY HEALTH CHARITIES	175.00	072396
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	146,640.28	072397
PERS LONG TERM CARE PROGRAM	445.46	072398
COLONIAL LIFE AND ACCIDENT INSURANCE CO	151.00	072399
LOCAL 715 - SEIU	3,556.71	072400
AFSCME LOCAL 829 - DUES	356.21	072401
MENLO PARK POLICE OFFICERS ASSOCIATION	1,724.44	072402
TEAMSTERS UNION LOCAL 856	204.85	072403
AFLAC INSURANCE COMPANY	68.78	072404
LOCAL 715 - SEIU TEMP UNIT	345.65	072405
FEDERAL WITHHOLDING TAX	89,574.08	DIRECT
STATE WITHHOLDING TAX	28,714.57	DIRECT
MEDICARE TAX	17,434.38	DIRECT
SOCIAL SECURITY TAX	5,355.80	DIRECT
EMPLOYEE OBLIGATIONS	1,274.10	DIRECT
<b>TOTAL OF SUMMARY CHECKS WRITTEN</b>	<b>352,739.91</b>	