

PAYROLL NET SUMMARY REGISTER
 FOR PAY PERIOD 14 ENDING 7/8/2006

DEPARTMENT	GROSS INCOME	DEFERRED INCOME	FEDERAL TAX	STATE TAX	FICA MEDICARE	PERS	SURVIVOR	VOLUNTARY TOTAL	NET PAY
FINANCE TOTALS	22,316.46	1,327.00	2,783.77	849.25	324.33	1,477.42	6.51	224.40	15,323.78
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	66,042.07	4,756.55	8,355.96	2,761.57	597.67	3,383.70	13.02	1,837.80	44,335.80
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	50,507.12	2,390.04	6,354.66	2,005.45	684.26	3,402.84	13.95	736.87	34,919.05
POLICE TOTALS	254,074.35	7,676.79	35,161.77	12,130.69	3,208.88	17,573.66	58.59	12,106.33	166,157.64
ENGINEERING/ENVIRONMENTAL TOTALS	59,709.97	5,211.11	7,511.18	2,537.69	1,019.02	3,893.36	15.81	1,052.51	38,469.29
HOUSING TOTALS	3,303.36	700.00	185.81	46.34	48.02	231.24	0.93	46.25	2,044.77
MAINTENANCE TOTALS	81,663.79	2,100.00	7,625.99	2,397.85	968.22	5,372.56	28.83	4,639.47	58,530.87
COMMUNITY SERVICES TOTALS	155,864.58	3,779.97	13,861.20	3,502.53	5,368.79	6,484.97	46.50	7,111.50	115,709.12
LIBRARY TOTALS	47,053.66	4,233.84	4,695.50	1,248.22	1,035.07	2,698.76	18.60	2,936.95	30,186.72
REDEVELOPMENT AGENCY TOTALS	3,440.59	50.00	646.67	204.06	50.01	231.24	0.93	46.25	2,211.43
TRANSPORTATION TOTALS	13,229.37	776.92	1,349.95	474.57	167.79	913.30	3.72	299.00	9,244.12
REPORT TOTALS	762,670.18	33,797.22	89,118.62	28,252.02	13,551.29	45,940.76	212.04	31,107.33	520,690.90

PAYROLL MISC CHECKS REGISTER
FOR PAY PERIOD 14 ENDING 7/8/2006

CHECK DESCRIPTION	AMOUNT	CHECK NO
LOCAL 715 - POLITICAL ACTION COMMITTEE	63.80	072210
SAN MATEO COUNTY EMPLOYEES CREDIT UNION	17,803.00	072211
NATIONAL DEFERRED COMPENSATION	1,915.87	072212
ING LIFE INSURANCE AND ANNUITY COMPANY	5,018.81	072213
VANTAGEPOINT TRANSFER AGENTS - 457	19,066.43	072214
CALPERS 457 DEFERRED COMPENSATION PLAN	7,796.11	072215
THE STANDARD	6,341.44	072216
UNITED WAY CRUSADE	258.47	072217
COMMUNITY HEALTH CHARITIES	175.00	072218
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	142,159.00	072219
PERS LONG TERM CARE PROGRAM	445.46	072220
COLONIAL LIFE AND ACCIDENT INSURANCE CO	151.00	072221
LOCAL 715 - SEIU	3,463.32	072222
AFSCME LOCAL 829 - DUES	356.21	072223
MENLO PARK POLICE OFFICERS ASSOCIATION	1,648.44	072224
TEAMSTERS UNION LOCAL 856	195.25	072225
AFLAC INSURANCE COMPANY	68.78	072226
LOCAL 715 - SEIU TEMP UNIT	628.83	072227
FEDERAL WITHHOLDING TAX	89,118.62	DIRECT
STATE WITHHOLDING TAX	28,252.02	DIRECT
MEDICARE TAX	17,710.42	DIRECT
SOCIAL SECURITY TAX	9,392.22	DIRECT
EMPLOYEE OBLIGATIONS	1,412.68	DIRECT
TOTAL OF SUMMARY CHECKS WRITTEN	353,441.18	