

**PAYROLL NET SUMMARY REGISTER**  
 FOR PAY PERIOD 18 ENDING 9/2/2006

<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>	25,753.60	1,327.00	3,368.34	1,048.69	374.17	1,792.42	6.51	224.40	17,612.07
<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>	73,351.11	4,756.55	9,259.26	3,045.57	781.33	4,289.53	13.02	1,838.27	49,367.58
<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>	55,052.09	2,390.04	7,086.82	2,225.14	749.73	3,680.78	13.95	729.94	38,175.69
<b>POLICE TOTALS</b>	251,962.74	7,149.87	35,104.82	12,243.74	3,468.68	16,954.95	58.59	11,639.48	165,342.61
<b>ENGINEERING/ENVIRONMENTAL TOTALS</b>	65,931.79	3,411.11	8,568.86	3,034.58	973.72	4,453.81	15.81	1,454.58	44,019.32
<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>	84,694.81	1,900.00	8,639.73	2,623.00	1,071.27	5,286.37	29.76	4,463.07	60,681.61
<b>COMMUNITY SERVICES TOTALS</b>	112,392.62	3,849.97	11,224.30	2,969.58	2,541.23	6,431.67	46.50	6,919.70	78,409.67
<b>LIBRARY TOTALS</b>	52,034.61	4,041.53	5,489.04	1,488.96	1,183.62	2,994.80	18.60	2,459.03	34,359.03
<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>	17,229.35	776.92	1,848.26	631.00	225.80	1,193.29	3.72	288.43	12,261.93
<b>REPORT TOTALS</b>	750,487.64	31,147.99	91,973.38	29,642.94	11,545.01	47,817.81	212.97	30,179.40	507,968.14

**PAYROLL MISC CHECKS REGISTER**  
FOR PAY PERIOD 18 ENDING 9/2/2006

<b>CHECK DESCRIPTION</b>	<b>AMOUNT</b>	<b>CHECK NO</b>
LOCAL 715 - POLITICAL ACTION COMMITTEE	66.80	072315
SAN MATEO COUNTY EMPLOYEES CREDIT UNION	17,862.00	072316
NATIONAL DEFERRED COMPENSATION	1,915.87	072317
ING LIFE INSURANCE AND ANNUITY COMPANY	5,226.50	072318
VANTAGEPOINT TRANSFER AGENTS - 457	18,289.51	072319
CALPERS 457 DEFERRED COMPENSATION PLAN	5,716.11	072320
THE STANDARD	6,386.70	072321
UNITED WAY CRUSADE	258.47	072322
COMMUNITY HEALTH CHARITIES	175.00	072323
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	146,222.99	072324
PERS LONG TERM CARE PROGRAM	445.46	072325
COLONIAL LIFE AND ACCIDENT INSURANCE CO	151.00	072326
LOCAL 715 - SEIU	3,490.71	072327
AFSCME LOCAL 829 - DUES	356.21	072328
MENLO PARK POLICE OFFICERS ASSOCIATION	1,648.44	072329
TEAMSTERS UNION LOCAL 856	195.25	072330
AFLAC INSURANCE COMPANY	68.78	072331
LOCAL 715 - SEIU TEMP UNIT	373.42	072332
FEDERAL WITHHOLDING TAX	91,973.38	DIRECT
STATE WITHHOLDING TAX	29,642.94	DIRECT
MEDICARE TAX	17,803.59	DIRECT
SOCIAL SECURITY TAX	5,286.60	DIRECT
EMPLOYEE OBLIGATIONS	1,169.62	DIRECT
<b>TOTAL OF SUMMARY CHECKS WRITTEN</b>	<b>354,725.35</b>	