

PAYROLL NET SUMMARY REGISTER
 FOR PAY PERIOD 22 ENDING 10/28/2006

DEPARTMENT	GROSS INCOME	DEFERRED INCOME	FEDERAL TAX	STATE TAX	FICA MEDICARE	PERS	SURVIVOR	VOLUNTARY TOTAL	NET PAY
FINANCE TOTALS	21,253.60	1,327.00	2,595.12	820.68	308.91	1,477.42	6.51	224.40	14,493.56
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	57,897.43	4,856.55	7,415.40	2,464.33	606.24	3,489.85	13.02	1,846.26	37,205.78
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	50,996.82	2,490.04	6,317.66	2,010.80	690.59	3,493.53	13.95	746.41	35,233.84
POLICE TOTALS	256,819.77	7,699.87	36,038.09	12,509.01	3,438.86	17,812.08	63.24	11,987.11	167,271.51
ENGINEERING/ENVIRONMENTAL TOTALS	59,471.21	3,811.12	7,892.61	2,707.83	890.11	3,904.15	15.81	1,450.59	38,798.99
HOUSING TOTALS	3,303.36	700.00	185.81	46.34	48.02	231.24	0.93	46.25	2,044.77
MAINTENANCE TOTALS	81,862.69	2,200.00	8,504.24	2,679.01	941.63	5,485.97	30.69	4,423.16	57,597.99
COMMUNITY SERVICES TOTALS	113,246.41	3,849.97	11,309.53	3,035.00	2,518.07	6,442.75	46.50	6,711.54	79,333.05
LIBRARY TOTALS	49,107.10	4,041.53	5,023.17	1,319.60	1,202.25	2,740.32	18.60	2,429.60	32,332.03
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	13,229.35	926.92	1,312.44	460.62	167.80	913.29	3.72	288.43	9,156.13
REPORT TOTALS	715,969.30	32,748.00	87,792.21	28,339.56	10,939.95	46,499.55	218.55	30,270.00	479,161.48

PAYROLL MISC CHECKS REGISTER
FOR PAY PERIOD 22 ENDING 10/28/2006

CHECK DESCRIPTION	AMOUNT	CHECK NO
LOCAL 715 - POLITICAL ACTION COMMITTEE	65.20	072408
SAN MATEO COUNTY EMPLOYEES CREDIT UNION	17,837.00	072409
NATIONAL DEFERRED COMPENSATION	1,915.87	072410
ING LIFE INSURANCE AND ANNUITY COMPANY	5,876.50	072411
VANTAGEPOINT TRANSFER AGENTS - 457	18,939.52	072412
CALPERS 457 DEFERRED COMPENSATION PLAN	6,016.11	072413
THE STANDARD	6,615.84	072414
UNITED WAY CRUSADE	258.47	072415
COMMUNITY HEALTH CHARITIES	173.00	072416
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	144,503.46	072417
PERS LONG TERM CARE PROGRAM	445.46	072418
COLONIAL LIFE AND ACCIDENT INSURANCE CO	151.00	072419
LOCAL 715 - SEIU	3,530.52	072420
AFSCME LOCAL 829 - DUES	371.88	072421
MENLO PARK POLICE OFFICERS ASSOCIATION	1,762.44	072422
TEAMSTERS UNION LOCAL 856	245.82	072423
AFLAC INSURANCE COMPANY	68.78	072424
LOCAL 715 - SEIU TEMP UNIT	355.67	072425
FEDERAL WITHHOLDING TAX	87,792.21	DIRECT
STATE WITHHOLDING TAX	28,339.56	DIRECT
MEDICARE TAX	17,081.76	DIRECT
SOCIAL SECURITY TAX	4,798.07	DIRECT
EMPLOYEE OBLIGATIONS	1,326.72	DIRECT
TOTAL OF SUMMARY CHECKS WRITTEN	348,470.86	