

PAYROLL NET SUMMARY REGISTER
FOR PAY PERIOD 02 ENDING 1/21/2006

DEPARTMENT	GROSS INCOME	DEFERRED INCOME	FEDERAL TAX	STATE TAX	FICA MEDICARE	PERS	SURVIVOR	VOLUNTARY TOTAL	NET PAY
FINANCE TOTALS	20,985.30	1,327.00	2,627.92	807.49	305.02	1,458.64	6.51	222.59	14,230.13
CITY COUNCIL TOTALS	1,497.58	25.00	6.22	1.70	21.75	0.00	3.72	0.00	1,439.19
CITY MANAGER'S OFFICE TOTALS	58,834.43	6,081.55	6,590.00	2,152.81	613.03	3,414.53	13.02	1,798.81	38,170.68
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	49,569.83	2,290.04	6,085.57	1,874.26	674.13	3,419.77	13.95	763.53	34,448.58
POLICE TOTALS	304,182.97	10,918.45	51,535.90	16,893.98	3,063.28	18,476.66	59.52	12,808.78	190,426.40
ENGINEERING/ENVIRONMENTAL TOTALS	62,695.94	8,630.78	7,330.21	2,446.52	976.47	4,201.41	16.74	1,923.48	37,170.33
HOUSING TOTALS	3,303.36	700.00	185.81	46.34	48.02	231.24	0.93	46.25	2,044.77
MAINTENANCE TOTALS	80,278.93	4,975.00	8,036.14	2,400.62	864.13	5,313.46	27.90	4,606.87	54,054.81
COMMUNITY SERVICES TOTALS	116,470.95	3,423.19	10,716.27	2,735.38	2,473.60	6,773.17	47.43	7,649.01	82,652.90
LIBRARY TOTALS	45,496.04	3,905.29	4,582.32	1,242.34	1,012.69	2,616.25	17.67	2,910.23	29,209.25
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	13,765.93	1,369.23	1,330.94	464.60	163.32	950.85	3.72	220.08	9,263.19
REPORT TOTALS	764,365.24	44,465.53	100,219.22	31,350.68	10,321.18	47,364.93	212.97	33,065.88	497,364.85

PAYROLL MISC CHECKS REGISTER
FOR PAY PERIOD 02 ENDING 1/21/2006

CHECK DESCRIPTION	AMOUNT	CHECK NO
LOCAL 715 - POLITICAL ACTION COMMITTEE	75.80	071900
SAN MATEO COUNTY EMPLOYEES CREDIT UNION	18,718.00	071901
NATIONAL DEFERRED COMPENSATION	3,872.23	071902
ING LIFE INSURANCE AND ANNUITY COMPANY	4,440.39	071903
VANTAGEPOINT TRANSFER AGENTS - 457	26,281.80	071904
CALPERS 457 DEFERRED COMPENSATION PLAN	9,871.11	071905
THE STANDARD	6,459.62	071906
UNITED WAY CRUSADE	258.47	071907
COMMUNITY HEALTH CHARITIES	195.00	071908
PERS LONG TERM CARE PROGRAM	502.69	071910
COLONIAL LIFE AND ACCIDENT INSURANCE CO	151.00	071911
LOCAL 715 - SEIU	3,654.95	071912
AFSCME LOCAL 829 - DUES	363.57	071913
MENLO PARK POLICE OFFICERS ASSOCIATION	1,801.73	071914
TEAMSTERS UNION LOCAL 856	234.30	071915
AFLAC INSURANCE COMPANY	68.78	071916
LOCAL 715 - SEIU TEMP UNIT	366.41	071917
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	143,224.93	071918
FEDERAL WITHHOLDING TAX	100,219.22	DIRECT
STATE WITHHOLDING TAX	31,350.68	DIRECT
MEDICARE TAX	16,898.82	DIRECT
SOCIAL SECURITY TAX	3,743.49	DIRECT
EMPLOYEE OBLIGATIONS	2,393.19	DIRECT
TOTAL OF SUMMARY CHECKS WRITTEN	375,146.18	