

**PAYROLL NET SUMMARY REGISTER**  
FOR PAY PERIOD 04 ENDING 2/18/2006

<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>	20,985.26	1,327.00	2,627.92	807.49	305.01	1,458.63	6.51	222.59	14,230.11
<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>	56,879.60	6,106.55	6,558.09	2,144.34	602.94	3,414.53	13.02	1,837.92	36,202.21
<b>CITY ATTORNEY'S OFFICE TOTALS</b>	3,967.28	770.00	579.94	92.10	57.52	277.71	0.93	70.00	2,119.08
<b>COMMUNITY DEVELOPMENT TOTALS</b>	50,382.23	2,340.04	6,202.09	1,925.81	678.18	3,431.73	13.95	739.22	35,051.21
<b>POLICE TOTALS</b>	241,522.40	10,668.45	31,973.25	11,074.36	2,816.15	17,989.15	59.52	12,331.92	154,609.60
<b>ENGINEERING/ENVIRONMENTAL TOTALS</b>	61,844.00	8,630.78	7,259.84	2,433.03	924.56	4,200.21	16.74	1,574.41	36,804.43
<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>	84,610.43	4,975.00	8,039.23	2,372.80	840.78	5,673.75	30.69	4,980.84	57,697.34
<b>COMMUNITY SERVICES TOTALS</b>	121,617.85	3,423.19	11,529.52	2,920.74	2,607.18	6,747.97	47.43	7,695.69	86,646.13
<b>LIBRARY TOTALS</b>	45,836.07	3,905.29	4,675.27	1,272.01	1,042.94	2,612.47	17.67	2,901.28	29,409.14
<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>	13,765.91	1,369.23	1,330.94	464.60	163.30	950.85	3.72	220.08	9,263.19
<b>REPORT TOTALS</b>	709,528.67	44,290.53	81,580.10	25,747.86	10,156.49	47,219.48	215.76	32,666.45	467,652.00

**PAYROLL MISC CHECKS REGISTER**  
FOR PAY PERIOD 04 ENDING 2/18/2006

<b>CHECK DESCRIPTION</b>	<b>AMOUNT</b>	<b>CHECK NO</b>
LOCAL 715 - POLITICAL ACTION COMMITTEE	75.80	071943
SAN MATEO COUNTY EMPLOYEES CREDIT UNION	18,660.00	071944
NATIONAL DEFERRED COMPENSATION	3,772.23	071945
ING LIFE INSURANCE AND ANNUITY COMPANY	4,040.39	071946
VANTAGEPOINT TRANSFER AGENTS - 457	26,606.80	071947
CALPERS 457 DEFERRED COMPENSATION PLAN	9,871.11	071948
THE STANDARD	6,506.16	071949
UNITED WAY CRUSADE	258.47	071950
COMMUNITY HEALTH CHARITIES	195.00	071951
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	143,545.23	071952
PERS LONG TERM CARE PROGRAM	502.69	071953
COLONIAL LIFE AND ACCIDENT INSURANCE CO	151.00	071954
LOCAL 715 - SEIU	3,601.19	071955
AFSCME LOCAL 829 - DUES	378.89	071956
MENLO PARK POLICE OFFICERS ASSOCIATION	1,764.66	071957
TEAMSTERS UNION LOCAL 856	234.30	071958
AFLAC INSURANCE COMPANY	68.78	071959
LOCAL 715 - SEIU TEMP UNIT	329.36	071960
FEDERAL WITHHOLDING TAX	81,580.10	DIRECT
STATE WITHHOLDING TAX	25,747.86	DIRECT
MEDICARE TAX	16,702.81	DIRECT
SOCIAL SECURITY TAX	3,610.07	DIRECT
EMPLOYEE OBLIGATIONS	2,124.77	DIRECT
<b>TOTAL OF SUMMARY CHECKS WRITTEN</b>	<b>350,327.67</b>	