

**PAYROLL NET SUMMARY REGISTER**  
FOR PAY PERIOD 05 ENDING 3/4/2006

<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>	21,174.12	1,327.00	2,671.82	823.83	307.73	1,471.86	6.51	222.59	14,342.78
<b>CITY COUNCIL TOTALS</b>	1,497.58	25.00	6.22	1.70	21.74	0.00	3.72	0.00	1,439.20
<b>CITY MANAGER'S OFFICE TOTALS</b>	57,175.88	6,106.55	6,619.48	2,159.84	610.64	3,414.53	13.02	1,837.92	36,413.90
<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>	52,562.95	2,340.04	6,794.46	2,161.37	709.00	3,431.73	13.95	739.22	36,373.18
<b>POLICE TOTALS</b>	261,621.08	10,668.45	36,519.54	12,692.24	3,199.29	18,347.49	59.52	12,296.70	167,837.85
<b>ENGINEERING/ENVIRONMENTAL TOTALS</b>	61,186.30	8,630.78	7,179.70	2,418.33	873.61	4,200.22	16.74	1,465.45	36,401.47
<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>	90,202.86	5,200.00	9,112.86	2,806.01	858.98	5,721.44	30.69	5,038.46	61,434.42
<b>COMMUNITY SERVICES TOTALS</b>	115,458.78	3,423.19	10,525.18	2,692.80	2,423.28	6,753.18	47.43	7,716.55	81,877.17
<b>LIBRARY TOTALS</b>	51,518.65	4,095.29	5,740.34	1,633.36	1,087.33	2,576.68	18.60	2,586.42	33,780.63
<b>REDEVELOPMENT AGENCY TOTALS</b>	3,316.70	50.00	611.98	192.54	48.22	231.24	0.93	46.25	2,135.54
<b>TRANSPORTATION TOTALS</b>	13,841.03	1,369.23	1,330.94	464.60	169.08	950.85	3.72	223.15	9,329.46
<b>REPORT TOTALS</b>	736,826.57	44,705.53	87,878.27	28,185.06	10,414.45	47,608.17	216.69	32,288.96	485,529.44

**PAYROLL MISC CHECKS REGISTER**  
FOR PAY PERIOD 05 ENDING 3/4/2006

<b>CHECK DESCRIPTION</b>	<b>AMOUNT</b>	<b>CHECK NO</b>
LOCAL 715 - POLITICAL ACTION COMMITTEE	72.80	071962
SAN MATEO COUNTY EMPLOYEES CREDIT UNION	18,285.00	071963
ING LIFE INSURANCE AND ANNUITY COMPANY	4,040.39	071965
VANTAGEPOINT TRANSFER AGENTS - 457	26,946.80	071966
CALPERS 457 DEFERRED COMPENSATION PLAN	9,946.11	071967
THE STANDARD	6,512.57	071968
UNITED WAY CRUSADE	258.47	071969
COMMUNITY HEALTH CHARITIES	195.00	071970
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	145,334.22	071971
PERS LONG TERM CARE PROGRAM	502.69	071972
COLONIAL LIFE AND ACCIDENT INSURANCE CO	151.00	071973
LOCAL 715 - SEIU	3,593.18	071974
AFSCME LOCAL 829 - DUES	378.89	071975
MENLO PARK POLICE OFFICERS ASSOCIATION	1,802.66	071976
TEAMSTERS UNION LOCAL 856	234.30	071977
AFLAC INSURANCE COMPANY	68.78	071978
LOCAL 715 - SEIU TEMP UNIT	346.82	071979
NATIONAL DEFERRED COMPENSATION	3,772.23	071982
FEDERAL WITHHOLDING TAX	87,878.27	DIRECT
STATE WITHHOLDING TAX	28,185.06	DIRECT
MEDICARE TAX	17,370.82	DIRECT
SOCIAL SECURITY TAX	3,457.90	DIRECT
EMPLOYEE OBLIGATIONS	2,001.34	DIRECT
<b>TOTAL OF SUMMARY CHECKS WRITTEN</b>	<b>361,335.30</b>	