

PAYROLL NET SUMMARY REGISTER
FOR PAY PERIOD 06 ENDING 3/18/2006

DEPARTMENT	GROSS INCOME	DEFERRED INCOME	FEDERAL TAX	STATE TAX	FICA MEDICARE	PERS	SURVIVOR	VOLUNTARY TOTAL	NET PAY
FINANCE TOTALS	20,796.44	1,327.00	2,584.02	791.16	302.27	1,445.41	6.51	222.59	14,117.48
CITY COUNCIL TOTALS	1,497.58	25.00	6.22	1.70	21.71	0.00	3.72	0.00	1,439.23
CITY MANAGER'S OFFICE TOTALS	58,737.85	6,106.55	6,779.97	2,212.34	619.15	3,368.29	13.02	1,837.32	37,801.21
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	51,386.85	2,340.04	6,554.77	2,070.52	700.87	3,431.73	13.95	739.22	35,535.75
POLICE TOTALS	261,670.12	10,668.45	36,133.63	12,511.09	3,270.94	16,329.91	60.45	12,448.72	170,246.93
ENGINEERING/ENVIRONMENTAL TOTALS	61,637.68	8,630.78	7,219.14	2,420.88	912.69	4,190.53	16.74	1,467.55	36,779.37
HOUSING TOTALS	3,303.36	700.00	185.81	46.34	48.02	231.24	0.93	46.25	2,044.77
MAINTENANCE TOTALS	83,385.00	5,050.00	8,193.01	2,483.02	804.35	5,510.69	29.76	4,995.14	56,319.03
COMMUNITY SERVICES TOTALS	118,657.43	3,423.19	10,910.41	2,791.29	2,572.69	6,742.19	47.43	7,531.45	84,638.78
LIBRARY TOTALS	44,650.54	3,733.84	4,790.89	1,306.93	997.90	2,457.38	15.81	2,015.48	29,332.31
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	15,804.41	1,369.23	1,589.33	553.13	192.86	950.85	3.72	220.08	10,925.21
REPORT TOTALS	728,811.24	44,194.08	86,139.12	27,473.04	10,549.18	45,167.17	213.90	31,640.05	483,434.70

PAYROLL MISC CHECKS REGISTER
FOR PAY PERIOD 6 ENDING 3/18/2006

CHECK DESCRIPTION	AMOUNT	CHECK NO
LOCAL 715 - POLITICAL ACTION COMMITTEE	69.80	072024
SAN MATEO COUNTY EMPLOYEES CREDIT UNION	18,035.00	072025
NATIONAL DEFERRED COMPENSATION	3,772.23	072026
ING LIFE INSURANCE AND ANNUITY COMPANY	4,040.39	072027
VANTAGEPOINT TRANSFER AGENTS - 457	26,435.35	072028
CALPERS 457 DEFERRED COMPENSATION PLAN	9,946.11	072029
THE STANDARD	6,499.20	072030
UNITED WAY CRUSADE	258.47	072031
COMMUNITY HEALTH CHARITIES	195.00	072032
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	136,185.02	072033
PERS LONG TERM CARE PROGRAM	502.69	072034
COLONIAL LIFE AND ACCIDENT INSURANCE CO	151.00	072035
LOCAL 715 - SEIU	3,519.83	072036
AFSCME LOCAL 829 - DUES	378.89	072037
MENLO PARK POLICE OFFICERS ASSOCIATION	1,840.66	072038
TEAMSTERS UNION LOCAL 856	234.30	072039
AFLAC INSURANCE COMPANY	68.78	072040
LOCAL 715 - SEIU TEMP UNIT	342.14	072041
FEDERAL WITHHOLDING TAX	86,139.12	Direct
STATE WITHHOLDING TAX	27,473.04	Direct
MEDICARE TAX	17,245.20	Direct
SOCIAL SECURITY TAX	3,853.39	Direct
EMPLOYEE OBLIGATIONS	1,839.18	Direct
TOTAL OF SUMMARY CHECKS WRITTEN	349,024.79	