

PAYROLL NET SUMMARY REGISTER
 FOR PAY PERIOD 08 ENDING 4/15/2006

DEPARTMENT	GROSS INCOME	DEFERRED INCOME	FEDERAL TAX	STATE TAX	FICA MEDICARE	PERS	SURVIVOR	VOLUNTARY TOTAL	NET PAY
FINANCE TOTALS	20,985.26	1,327.00	2,627.92	807.49	304.99	1,458.63	6.51	222.59	14,230.13
CITY COUNCIL TOTALS	1,497.58	25.00	6.22	1.70	21.70	0.00	3.72	0.00	1,439.24
CITY MANAGER'S OFFICE TOTALS	56,313.87	6,216.55	6,383.42	2,077.03	597.44	3,363.15	13.02	1,837.92	35,825.34
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	50,720.79	2,365.04	6,327.94	2,003.10	688.33	3,431.73	13.95	739.22	35,151.48
POLICE TOTALS	227,132.92	10,156.95	29,381.26	9,987.47	2,816.35	15,866.11	57.66	12,166.58	146,700.54
ENGINEERING/ENVIRONMENTAL TOTALS	62,306.51	8,830.78	7,241.96	2,415.44	948.55	4,178.80	16.74	1,468.81	37,205.43
HOUSING TOTALS	3,303.36	700.00	185.81	46.34	48.02	231.24	0.93	46.25	2,044.77
MAINTENANCE TOTALS	80,152.20	5,000.00	7,721.46	2,347.12	750.66	5,445.16	28.83	4,879.06	53,979.91
COMMUNITY SERVICES TOTALS	114,561.18	3,223.19	10,722.97	2,710.04	2,626.98	6,474.60	45.57	7,062.15	81,695.68
LIBRARY TOTALS	45,569.63	3,983.84	4,666.69	1,264.50	1,004.22	2,576.68	17.67	2,307.32	29,748.71
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	13,765.90	1,369.23	1,330.94	464.60	163.31	950.84	3.72	220.07	9,263.19
REPORT TOTALS	683,593.18	44,017.58	77,788.51	24,409.47	10,076.29	44,485.89	210.18	31,066.22	451,539.04

PAYROLL MISC CHECKS REGISTER
FOR PAY PERIOD 08 ENDING 4/15/2006

CHECK DESCRIPTION	AMOUNT	CHECK NO
LOCAL 715 - POLITICAL ACTION COMMITTEE	69.80	072065
SAN MATEO COUNTY EMPLOYEES CREDIT UNION	17,988.00	072066
NATIONAL DEFERRED COMPENSATION	3,772.23	072067
ING LIFE INSURANCE AND ANNUITY COMPANY	4,370.55	072068
VANTAGEPOINT TRANSFER AGENTS - 457	25,928.69	072069
CALPERS 457 DEFERRED COMPENSATION PLAN	9,946.11	072070
THE STANDARD	6,353.55	072071
UNITED WAY CRUSADE	258.47	072072
COMMUNITY HEALTH CHARITIES	195.00	072073
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	133,712.04	072074
PERS LONG TERM CARE PROGRAM	502.69	072075
COLONIAL LIFE AND ACCIDENT INSURANCE CO	151.00	072076
LOCAL 715 - SEIU	3,487.70	072077
AFSCME LOCAL 829 - DUES	378.89	072078
MENLO PARK POLICE OFFICERS ASSOCIATION	1,711.88	072079
TEAMSTERS UNION LOCAL 856	234.30	072080
AFLAC INSURANCE COMPANY	68.78	072081
LOCAL 715 - SEIU TEMP UNIT	338.48	072082
FEDERAL WITHHOLDING TAX	77,788.51	DIRECT
STATE WITHHOLDING TAX	24,409.47	DIRECT
MEDICARE TAX	16,007.56	DIRECT
SOCIAL SECURITY TAX	4,145.18	DIRECT
EMPLOYEE OBLIGATIONS	1,309.62	DIRECT
TOTAL OF SUMMARY CHECKS WRITTEN	333,128.50	