

**PAYROLL NET SUMMARY REGISTER**  
 FOR PAY PERIOD 09 ENDING 4/29/2006

<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	305.00	1,458.63	6.51	222.59	14,230.12
<b>CITY COUNCIL TOTALS</b>	1,497.58	25.00	6.22	1.70	21.75	0.00	3.72	0.00	1,439.19
<b>CITY MANAGER'S OFFICE TOTALS</b>	55,761.49	6,216.55	6,327.75	2,063.33	591.36	3,363.15	13.02	1,837.92	35,348.41
<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>	51,659.99	2,390.04	6,635.07	2,099.98	705.23	3,448.55	13.95	741.08	35,626.09
<b>POLICE TOTALS</b>	253,269.26	10,226.79	30,839.24	10,484.82	3,033.64	16,167.38	60.45	12,358.03	170,098.91
<b>ENGINEERING/ENVIRONMENTAL TOTALS</b>	76,164.46	8,941.89	10,558.91	3,516.10	1,129.84	4,197.15	16.74	1,472.65	46,331.18
<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>	81,673.76	2,400.00	8,599.03	2,628.95	745.68	5,454.18	28.83	4,878.95	56,938.14
<b>COMMUNITY SERVICES TOTALS</b>	121,988.60	3,779.97	11,722.37	3,015.50	3,039.91	6,512.74	45.57	7,377.23	86,495.31
<b>LIBRARY TOTALS</b>	45,531.05	4,233.84	4,587.27	1,239.84	1,012.84	2,581.77	17.67	2,307.71	29,550.11
<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>	13,765.92	776.92	1,409.79	489.81	163.31	950.85	3.72	220.08	9,751.44
<b>REPORT TOTALS</b>	732,884.71	41,838.00	84,691.30	26,678.50	10,902.32	44,874.59	212.97	31,578.74	492,108.29

**PAYROLL MISC CHECKS REGISTER**  
FOR PAY PERIOD 09 ENDING 4/29/2006

<b>CHECK DESCRIPTION</b>	<b>AMOUNT</b>	<b>CHECK NO</b>
LOCAL 715 - POLITICAL ACTION COMMITTEE	69.80	072086
SAN MATEO COUNTY EMPLOYEES CREDIT UNION	17,988.00	072087
NATIONAL DEFERRED COMPENSATION	3,915.87	072088
ING LIFE INSURANCE AND ANNUITY COMPANY	5,518.81	072089
VANTAGEPOINT TRANSFER AGENTS - 457	22,557.21	072090
CALPERS 457 DEFERRED COMPENSATION PLAN	9,846.11	072091
THE STANDARD	6,432.82	072092
UNITED WAY CRUSADE	258.47	072093
COMMUNITY HEALTH CHARITIES	195.00	072094
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	136,384.23	072095
PERS LONG TERM CARE PROGRAM	502.69	072096
COLONIAL LIFE AND ACCIDENT INSURANCE CO	151.00	072097
LOCAL 715 - SEIU	3,505.71	072098
AFSCME LOCAL 829 - DUES	378.89	072099
MENLO PARK POLICE OFFICERS ASSOCIATION	1,786.95	072100
TEAMSTERS UNION LOCAL 856	234.30	072101
AFLAC INSURANCE COMPANY	68.78	072102
LOCAL 715 - SEIU TEMP UNIT	373.90	072103
FEDERAL WITHHOLDING TAX	84,691.30	DIRECT
STATE WITHHOLDING TAX	26,678.50	DIRECT
MEDICARE TAX	17,276.90	DIRECT
SOCIAL SECURITY TAX	4,527.61	DIRECT
EMPLOYEE OBLIGATIONS	1,584.87	DIRECT
<b>TOTAL OF SUMMARY CHECKS WRITTEN</b>	<b>344,927.72</b>	