

PAYROLL NET SUMMARY REGISTER
 FOR PAY PERIOD 10 ENDING 5/13/2006

DEPARTMENT	GROSS INCOME	DEFERRED INCOME	FEDERAL TAX	STATE TAX	FICA MEDICARE	PERS	SURVIVOR	VOLUNTARY TOTAL	NET PAY
FINANCE TOTALS	20,985.27	1,327.00	2,627.92	807.49	305.01	1,458.63	6.51	222.59	14,230.12
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	57,162.33	6,216.55	6,452.28	2,116.15	591.96	3,363.15	13.02	1,837.92	36,571.30
CITY ATTORNEY'S OFFICE TOTALS	3,967.28	770.00	579.94	92.10	57.53	277.71	0.93	70.00	2,119.07
COMMUNITY DEVELOPMENT TOTALS	50,877.39	2,390.04	6,340.39	2,007.80	688.94	3,448.55	13.95	741.08	35,246.64
POLICE TOTALS	239,562.76	10,126.79	33,688.80	11,201.56	2,806.99	16,611.14	59.52	12,288.03	152,779.93
ENGINEERING/ENVIRONMENTAL TOTALS	61,088.30	8,364.96	7,489.99	2,574.27	907.37	3,893.35	15.81	1,456.58	36,385.97
HOUSING TOTALS	4,288.41	700.00	185.81	46.34	48.02	231.24	0.93	46.25	3,029.82
MAINTENANCE TOTALS	105,764.93	2,400.00	14,444.81	4,536.96	854.40	5,338.53	28.83	4,880.15	73,281.25
COMMUNITY SERVICES TOTALS	120,078.70	3,779.97	11,183.40	2,795.21	2,909.00	6,476.72	45.57	7,355.06	85,533.77
LIBRARY TOTALS	47,142.71	4,133.84	4,844.39	1,337.93	1,081.92	2,578.01	17.67	2,791.71	30,357.24
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	12,921.66	776.92	1,278.40	447.96	163.31	891.75	3.72	298.99	9,060.61
REPORT TOTALS	728,654.02	41,061.07	89,734.33	28,158.01	10,484.37	44,800.02	211.11	32,034.61	482,170.50

PAYROLL MISC CHECKS REGISTER
FOR PAY PERIOD 10 ENDING 5/13/2006

CHECK DESCRIPTION	AMOUNT	CHECK NO
LOCAL 715 - POLITICAL ACTION COMMITTEE	69.80	072106
SAN MATEO COUNTY EMPLOYEES CREDIT UNION	17,988.00	072107
NATIONAL DEFERRED COMPENSATION	3,915.87	072108
ING LIFE INSURANCE AND ANNUITY COMPANY	5,518.81	072109
VANTAGEPOINT TRANSFER AGENTS - 457	21,780.28	072110
CALPERS 457 DEFERRED COMPENSATION PLAN	9,846.11	072111
THE STANDARD	6,343.88	072112
UNITED WAY CRUSADE	258.47	072113
COMMUNITY HEALTH CHARITIES	195.00	072114
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	134,277.89	072115
PERS LONG TERM CARE PROGRAM	502.69	072116
COLONIAL LIFE AND ACCIDENT INSURANCE CO	151.00	072117
LOCAL 715 - SEIU	3,475.61	072118
AFSCME LOCAL 829 - DUES	363.57	072119
MENLO PARK POLICE OFFICERS ASSOCIATION	1,748.95	072120
TEAMSTERS UNION LOCAL 856	234.30	072121
AFLAC INSURANCE COMPANY	68.78	072122
LOCAL 715 - SEIU TEMP UNIT	382.61	072123
FEDERAL WITHHOLDING TAX	89,734.33	DIRECT
STATE WITHHOLDING TAX	28,158.01	DIRECT
MEDICARE TAX	16,468.73	DIRECT
SOCIAL SECURITY TAX	4,500.10	DIRECT
EMPLOYEE OBLIGATIONS	2,054.44	DIRECT
TOTAL OF SUMMARY CHECKS WRITTEN	348,037.23	