

PAYROLL NET SUMMARY REGISTER
FOR PAY PERIOD 01 ENDING 1/7/2006

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	62,336.22	6,081.55	7,924.57	2,622.96	625.25	3,414.53	13.02	1,798.36	39,855.98
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	54,508.03	2,290.04	6,703.71	2,095.31	675.44	3,419.77	13.95	763.53	38,546.28
POLICE TOTALS	349,354.00	10,918.45	62,885.22	20,604.45	4,121.20	21,035.16	60.45	13,325.76	216,403.31
ENGINEERING/ENVIRONMENTAL TOTALS	63,841.18	8,630.78	7,357.43	2,449.69	1,015.29	4,180.33	16.74	1,926.21	38,264.71
HOUSING TOTALS	3,303.36	700.00	185.81	46.34	48.02	231.24	0.93	46.25	2,044.77
MAINTENANCE TOTALS	88,360.98	4,975.00	8,548.54	2,578.14	946.11	5,309.60	27.90	4,608.33	61,367.36
COMMUNITY SERVICES TOTALS	160,645.43	3,423.19	24,777.64	6,944.46	2,321.37	7,104.97	49.29	7,558.16	108,466.35
LIBRARY TOTALS	44,136.82	3,905.29	4,549.36	1,229.20	914.61	2,651.06	18.60	3,107.54	27,761.16
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	13,765.91	1,369.23	1,330.94	464.60	163.31	950.84	3.72	220.07	9,263.20
REPORT TOTALS	870,018.75	44,465.53	128,089.28	40,128.98	11,263.03	50,265.08	216.69	33,693.05	561,897.11

PAYROLL MISC CHECKS REGISTER
FOR PAY PERIOD 01 ENDING 1/7/2006

CHECK DESCRIPTION	AMOUNT	CHECK NO
LOCAL 715 - POLITICAL ACTION COMMITTEE	72.80	071881
SAN MATEO COUNTY EMPLOYEES CREDIT UNION	18,843.00	071882
NATIONAL DEFERRED COMPENSATION	3,872.23	071883
ING LIFE INSURANCE AND ANNUITY COMPANY	4,440.39	071884
VANTAGEPOINT TRANSFER AGENTS - 457	26,281.80	071885
CALPERS 457 DEFERRED COMPENSATION PLAN	9,871.11	071886
THE STANDARD	6,635.63	071887
UNITED WAY CRUSADE	258.47	071888
COMMUNITY HEALTH CHARITIES	195.00	071889
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	155,445.52	071890
PERS LONG TERM CARE PROGRAM	502.69	071891
COLONIAL LIFE AND ACCIDENT INSURANCE CO	151.00	071892
LOCAL 715 - SEIU	3,693.84	071893
AFSCME LOCAL 829 - DUES	378.89	071894
MENLO PARK POLICE OFFICERS ASSOCIATION	1,801.73	071895
TEAMSTERS UNION LOCAL 856	234.30	071896
AFLAC INSURANCE COMPANY	68.78	071897
LOCAL 715 - SEIU TEMP UNIT	255.69	071898
FEDERAL WITHHOLDING TAX	128,089.28	DIRECT
STATE WITHHOLDING TAX	40,128.98	DIRECT
MEDICARE TAX	20,364.03	DIRECT
SOCIAL SECURITY TAX	2,162.08	DIRECT
EMPLOYEE OBLIGATIONS	2,399.69	DIRECT
TOTAL OF SUMMARY CHECKS WRITTEN	426,146.93	