

PAYROLL NET SUMMARY REGISTER
FOR PAY PERIOD 03 ENDING 2/4/2006

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	56,884.88	6,081.55	6,585.92	2,157.66	601.25	3,414.53	13.02	1,837.25	36,193.70
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	53,390.02	2,340.04	6,618.14	2,061.50	714.61	3,419.77	13.95	737.90	37,484.11
POLICE TOTALS	226,178.68	11,118.45	27,787.70	9,704.29	2,631.81	16,317.25	58.59	12,273.41	146,287.18
ENGINEERING/ENVIRONMENTAL TOTALS	69,997.27	8,630.78	8,078.40	2,824.02	1,037.54	4,218.90	16.74	1,909.09	43,281.80
HOUSING TOTALS	3,303.36	700.00	185.81	46.34	48.02	231.24	0.93	46.25	2,044.77
MAINTENANCE TOTALS	79,570.42	4,975.00	7,775.42	2,304.54	801.75	5,373.58	28.83	4,594.88	53,716.42
COMMUNITY SERVICES TOTALS	119,672.17	3,423.19	11,066.80	2,797.40	2,619.28	6,768.24	47.43	7,718.94	85,230.89
LIBRARY TOTALS	46,180.29	3,905.29	4,716.42	1,281.13	1,062.48	2,612.47	17.67	2,906.82	29,678.01
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	13,868.46	1,369.23	1,330.94	464.60	166.18	950.84	3.72	223.14	9,359.81
REPORT TOTALS	698,812.37	44,715.53	77,971.61	24,735.31	10,115.35	45,274.40	212.97	32,586.52	463,200.68

PAYROLL MISC CHECKS REGISTER
FOR PAY PERIOD 03 ENDING 2/4/2006

CHECK DESCRIPTION	AMOUNT	CHECK NO
LOCAL 715 - POLITICAL ACTION COMMITTEE	75.80	071923
SAN MATEO COUNTY EMPLOYEES CREDIT UNION	18,268.00	071924
NATIONAL DEFERRED COMPENSATION	3,772.23	071925
ING LIFE INSURANCE AND ANNUITY COMPANY	4,490.39	071926
VANTAGEPOINT TRANSFER AGENTS - 457	26,581.80	071927
CALPERS 457 DEFERRED COMPENSATION PLAN	9,871.11	071928
THE STANDARD	6,433.72	071929
UNITED WAY CRUSADE	258.47	071930
COMMUNITY HEALTH CHARITIES	195.00	071931
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	137,111.72	071932
PERS LONG TERM CARE PROGRAM	502.69	071933
COLONIAL LIFE AND ACCIDENT INSURANCE CO	151.00	071934
LOCAL 715 - SEIU	3,571.48	071935
AFSCME LOCAL 829 - DUES	363.57	071936
MENLO PARK POLICE OFFICERS ASSOCIATION	1,801.73	071937
TEAMSTERS UNION LOCAL 856	234.30	071938
AFLAC INSURANCE COMPANY	68.78	071939
LOCAL 715 - SEIU TEMP UNIT	331.20	071940
FEDERAL WITHHOLDING TAX	77,971.61	DIRECT
STATE WITHHOLDING TAX	24,735.31	DIRECT
MEDICARE TAX	16,542.33	DIRECT
SOCIAL SECURITY TAX	3,688.44	DIRECT
EMPLOYEE OBLIGATIONS	2,482.51	DIRECT
TOTAL OF SUMMARY CHECKS WRITTEN	339,503.19	