

**PAYROLL NET SUMMARY REGISTER**  
FOR PAY PERIOD 07 ENDING 4/1/2006

<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	21.70	0.00	3.72	0.00	1,439.24
<b>CITY MANAGER'S OFFICE TOTALS</b>	59,223.07	6,216.55	6,389.60	2,083.24	613.62	3,378.57	13.02	1,837.92	38,690.55
<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>	51,228.55	2,365.04	6,492.64	2,051.29	698.24	3,431.73	13.95	739.22	35,436.44
<b>POLICE TOTALS</b>	242,273.95	10,418.45	32,075.68	10,998.90	2,999.03	16,035.00	58.59	12,347.21	157,341.09
<b>ENGINEERING/ENVIRONMENTAL TOTALS</b>	62,295.69	8,830.78	7,212.59	2,412.40	925.95	4,200.21	16.74	1,470.69	37,226.33
<b>HOUSING TOTALS</b>	3,766.26	700.00	185.81	46.34	48.02	231.24	0.93	46.25	2,507.67
<b>MAINTENANCE TOTALS</b>	83,366.41	5,000.00	8,241.16	2,515.49	801.87	5,462.44	28.83	4,879.06	56,437.56
<b>COMMUNITY SERVICES TOTALS</b>	121,679.37	3,423.19	11,652.08	3,019.96	2,608.69	6,685.81	47.43	7,165.39	87,076.82
<b>LIBRARY TOTALS</b>	44,686.10	3,983.84	4,592.91	1,219.92	992.34	2,537.04	17.67	2,465.71	28,876.67
<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>	13,895.90	1,369.23	1,330.94	464.60	163.32	950.84	3.72	220.07	9,393.18
<b>REPORT TOTALS</b>	712,182.12	44,479.08	81,999.47	25,905.97	10,283.52	44,880.46	212.97	31,510.36	472,910.29

**PAYROLL MISC CHECKS REGISTER**  
FOR PAY PERIOD 07 ENDING 4/1/2006

<b>CHECK DESCRIPTION</b>	<b>AMOUNT</b>	<b>CHECK NO</b>
LOCAL 715 - POLITICAL ACTION COMMITTEE	69.80	072044
SAN MATEO COUNTY EMPLOYEES CREDIT UNION	18,335.00	072045
NATIONAL DEFERRED COMPENSATION	3,772.23	072046
ING LIFE INSURANCE AND ANNUITY COMPANY	4,090.39	072047
VANTAGEPOINT TRANSFER AGENTS - 457	26,670.35	072048
CALPERS 457 DEFERRED COMPENSATION PLAN	9,946.11	072049
THE STANDARD	6,421.49	072050
UNITED WAY CRUSADE	258.47	072051
COMMUNITY HEALTH CHARITIES	195.00	072052
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	135,456.89	072053
PERS LONG TERM CARE PROGRAM	502.69	072054
COLONIAL LIFE AND ACCIDENT INSURANCE CO	151.00	072055
LOCAL 715 - SEIU	3,519.31	072056
AFSCME LOCAL 829 - DUES	378.89	072057
MENLO PARK POLICE OFFICERS ASSOCIATION	1,749.88	072058
TEAMSTERS UNION LOCAL 856	234.30	072059
AFLAC INSURANCE COMPANY	68.78	072060
LOCAL 715 - SEIU TEMP UNIT	336.22	072061
FEDERAL WITHHOLDING TAX	81,999.47	DIRECT
STATE WITHHOLDING TAX	25,905.97	DIRECT
MEDICARE TAX	16,721.70	DIRECT
SOCIAL SECURITY TAX	3,845.22	DIRECT
EMPLOYEE OBLIGATIONS	1,385.35	DIRECT
<b>TOTAL OF SUMMARY CHECKS WRITTEN</b>	<b>342,014.51</b>	