

PAYROLL NET SUMMARY REGISTER
 FOR PAY PERIOD 11 ENDING 5/27/2006

DEPARTMENT	GROSS INCOME	DEFERRED INCOME	FEDERAL TAX	STATE TAX	FICA MEDICARE	PERS	SURVIVOR	VOLUNTARY TOTAL	NET PAY
FINANCE TOTALS	20,985.25	1,327.00	2,627.92	807.49	304.99	1,458.63	6.51	222.94	14,229.77
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	55,415.54	4,756.55	6,459.63	2,127.81	587.91	3,383.70	13.02	1,837.60	36,249.32
CITY ATTORNEY'S OFFICE TOTALS	3,967.28	770.00	579.94	92.10	57.52	277.71	0.93	70.00	2,119.08
COMMUNITY DEVELOPMENT TOTALS	51,143.31	2,390.04	6,364.25	2,014.87	684.41	3,411.14	13.95	737.29	35,527.36
POLICE TOTALS	204,257.71	7,676.79	23,797.22	8,401.79	2,303.31	15,926.38	58.59	12,184.19	133,909.44
ENGINEERING/ENVIRONMENTAL TOTALS	54,701.23	8,364.96	6,579.34	2,208.60	822.55	3,895.39	15.81	1,454.30	31,360.28
HOUSING TOTALS	3,303.36	700.00	185.81	46.34	48.02	231.24	0.93	46.25	2,044.77
MAINTENANCE TOTALS	77,481.11	2,400.00	7,815.20	2,400.34	890.74	5,088.03	26.97	4,626.51	54,233.32
COMMUNITY SERVICES TOTALS	118,292.76	3,779.97	10,860.56	2,780.42	2,805.37	6,623.84	46.50	7,001.55	84,394.55
LIBRARY TOTALS	45,130.88	4,133.84	4,645.42	1,259.72	1,064.44	2,563.41	17.67	2,796.60	28,649.78
REDEVELOPMENT AGENCY TOTALS	3,316.69	50.00	611.98	192.54	48.21	231.23	0.93	46.25	2,135.55
TRANSPORTATION TOTALS	12,921.65	776.92	1,278.40	447.96	163.32	891.75	3.72	298.99	9,060.59
REPORT TOTALS	652,414.35	37,151.07	71,811.89	22,781.68	9,802.49	43,982.45	209.25	31,322.47	435,353.05

PAYROLL MISC CHECKS REGISTER
FOR PAY PERIOD 11 ENDING 5/27/2006

CHECK DESCRIPTION	AMOUNT	CHECK NO
LOCAL 715 - POLITICAL ACTION COMMITTEE	69.80	072125
SAN MATEO COUNTY EMPLOYEES CREDIT UNION	17,828.00	072126
NATIONAL DEFERRED COMPENSATION	1,915.87	072127
ING LIFE INSURANCE AND ANNUITY COMPANY	5,068.81	072128
VANTAGEPOINT TRANSFER AGENTS - 457	20,320.28	072129
CALPERS 457 DEFERRED COMPENSATION PLAN	9,846.11	072130
THE STANDARD	6,281.33	072131
UNITED WAY CRUSADE	258.47	072132
COMMUNITY HEALTH CHARITIES	175.00	072133
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	132,339.38	072134
PERS LONG TERM CARE PROGRAM	445.46	072135
COLONIAL LIFE AND ACCIDENT INSURANCE CO	151.00	072136
LOCAL 715 - SEIU	3,455.03	072137
AFSCME LOCAL 829 - DUES	385.97	072138
MENLO PARK POLICE OFFICERS ASSOCIATION	1,673.88	072139
TEAMSTERS UNION LOCAL 856	234.30	072140
AFLAC INSURANCE COMPANY	68.78	072141
LOCAL 715 - SEIU TEMP UNIT	374.31	072142
FEDERAL WITHHOLDING TAX	71,811.89	DIRECT
STATE WITHHOLDING TAX	22,781.68	DIRECT
MEDICARE TAX	15,240.50	DIRECT
SOCIAL SECURITY TAX	4,364.55	DIRECT
EMPLOYEE OBLIGATIONS	1,879.21	DIRECT
TOTAL OF SUMMARY CHECKS WRITTEN	316,969.61	