

PAYROLL NET SUMMARY REGISTER
 FOR PAY PERIOD 12 ENDING 6/10/2006

DEPARTMENT	GROSS INCOME	DEFERRED INCOME	FEDERAL TAX	STATE TAX	FICA MEDICARE	PERS	SURVIVOR	VOLUNTARY TOTAL	NET PAY
FINANCE TOTALS	20,985.29	1,327.00	2,627.92	807.49	304.99	1,458.64	6.51	222.94	14,229.80
CITY COUNCIL TOTALS	1,497.58	25.00	6.22	1.70	21.74	0.00	3.72	0.00	1,439.20
CITY MANAGER'S OFFICE TOTALS	56,792.64	4,756.55	6,740.34	2,232.68	605.92	3,393.98	13.02	1,838.27	37,211.88
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	52,704.65	2,390.04	6,632.86	2,094.81	716.45	3,459.81	13.95	742.68	36,654.05
POLICE TOTALS	242,986.63	7,676.79	33,656.21	11,627.68	2,947.27	17,443.64	58.59	12,198.96	157,377.49
ENGINEERING/ENVIRONMENTAL TOTALS	56,886.42	6,764.96	7,155.62	2,442.47	820.71	3,881.63	15.81	1,874.22	33,931.00
HOUSING TOTALS	3,303.36	700.00	185.81	46.34	48.02	231.24	0.93	46.25	2,044.77
MAINTENANCE TOTALS	79,218.19	2,400.00	7,764.75	2,456.41	963.40	5,202.52	27.90	4,648.26	55,754.95
COMMUNITY SERVICES TOTALS	119,606.22	3,779.97	11,224.46	2,855.78	2,763.52	6,671.59	46.50	6,885.50	85,378.90
LIBRARY TOTALS	46,168.10	4,133.84	4,692.83	1,270.38	1,073.51	2,584.24	17.67	2,629.35	29,766.28
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	15,643.25	776.92	1,875.65	660.87	199.01	1,064.06	3.72	298.99	10,764.03
REPORT TOTALS	703,076.31	35,551.07	83,754.59	26,781.25	10,570.28	45,900.30	210.18	31,501.67	468,806.97

PAYROLL MISC CHECKS REGISTER
FOR PAY PERIOD 12 ENDING 6/10/2006

CHECK DESCRIPTION	AMOUNT	CHECK NO
LOCAL 715 - POLITICAL ACTION COMMITTEE	66.80	072144
SAN MATEO COUNTY EMPLOYEES CREDIT UNION	17,828.00	072145
NATIONAL DEFERRED COMPENSATION	1,915.87	072146
ING LIFE INSURANCE AND ANNUITY COMPANY	5,068.81	072147
VANTAGEPOINT TRANSFER AGENTS - 457	20,320.28	072148
CALPERS 457 DEFERRED COMPENSATION PLAN	8,246.11	072149
THE STANDARD	6,304.50	072150
UNITED WAY CRUSADE	258.47	072151
COMMUNITY HEALTH CHARITIES	175.00	072152
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	139,585.62	072153
PERS LONG TERM CARE PROGRAM	445.46	072154
COLONIAL LIFE AND ACCIDENT INSURANCE CO	151.00	072155
LOCAL 715 - SEIU	3,482.87	072156
AFSCME LOCAL 829 - DUES	356.21	072157
MENLO PARK POLICE OFFICERS ASSOCIATION	1,673.88	072158
TEAMSTERS UNION LOCAL 856	234.30	072159
AFLAC INSURANCE COMPANY	68.78	072160
LOCAL 715 - SEIU TEMP UNIT	387.42	072161
FEDERAL WITHHOLDING TAX	83,754.59	DIRECT
STATE WITHHOLDING TAX	26,781.25	DIRECT
MEDICARE TAX	16,551.74	DIRECT
SOCIAL SECURITY TAX	4,588.81	DIRECT
EMPLOYEE OBLIGATIONS	2,050.22	DIRECT
TOTAL OF SUMMARY CHECKS WRITTEN	340,295.99	