

PAYROLL NET SUMMARY REGISTER
 FOR PAY PERIOD 13 ENDING 6/18/2011

<u>DEPARTMENT</u>	<u>GROSS INCOME</u>	<u>DEFERRED INCOME</u>	<u>FEDERAL TAX</u>	<u>STATE TAX</u>	<u>FICA MEDICARE</u>	<u>PERS</u>	<u>SURVIVOR</u>	<u>VOLUNTARY TOTAL</u>	<u>NET PAY</u>
FINANCE TOTALS	27,038.96	1,758.75	2,648.00	887.05	389.58	2,312.44	7.44	403.64	18,632.06
CITY COUNCIL TOTALS	1,500.53	25.00	253.33	25.00	21.74	0.00	2.79	0.00	1,172.67
CITY MANAGER'S OFFICE TOTALS	69,679.79	3,138.30	8,347.78	3,725.93	855.99	4,178.97	11.16	2,363.01	47,058.65
CITY ATTORNEY'S OFFICE TOTALS	4,153.85	876.56	570.78	87.66	60.23	332.31	0.93	100.00	2,125.38
COMMUNITY DEVELOPMENT TOTALS	50,291.19	4,029.60	5,078.53	1,811.99	780.39	3,877.69	13.02	1,321.30	33,378.67
POLICE TOTALS	345,253.12	11,675.72	50,321.37	18,557.95	4,856.55	26,327.79	64.17	12,445.52	221,004.05
ENGINEERING/ENVIRONMENTAL TOTALS	68,225.57	5,086.62	7,573.88	2,377.27	1,168.54	4,989.19	16.74	2,273.18	44,740.15
HOUSING TOTALS	3,403.13	75.00	389.93	114.14	49.48	272.25	0.93	49.35	2,452.05
MAINTENANCE TOTALS	92,772.60	2,650.00	9,610.90	2,926.37	1,332.21	7,322.19	30.69	3,930.14	64,970.10
COMMUNITY SERVICES TOTALS	129,974.05	3,296.15	10,857.32	2,732.73	3,057.27	7,362.30	44.64	8,306.03	94,317.61
LIBRARY TOTALS	50,711.04	3,761.28	4,595.11	1,191.23	1,173.84	3,148.96	16.74	2,811.61	34,012.27
REDEVELOPMENT AGENCY TOTALS	7,747.79	50.00	1,128.95	403.99	112.30	614.46	1.86	83.30	5,352.93
TRANSPORTATION TOTALS	16,733.12	2,273.46	1,231.48	398.91	215.71	1,313.63	4.65	736.61	10,558.67
REPORT TOTALS	867,484.74	38,696.44	102,607.36	35,240.22	14,073.83	62,052.18	215.76	34,823.69	579,775.26

PAYROLL MISC CHECKS REGISTER
 FOR PAY PERIOD 13 ENDING 6/18/2011

<u>CHECK DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK NO</u>
LOCAL 521 - POLITICAL ACTION COMMITTEE	54.60	075473
SAN MATEO COUNTY EMPLOYEES CREDIT UNION	13,772.00	075474
NATIONWIDE RETIREMENT SOLUTIONS	846.15	075475
ING LIFE INSURANCE AND ANNUITY COMPANY	5,430.11	075476
VANTAGEPOINT TRANSFER AGENTS - 457	23,752.81	075477
CALPERS SUPPLEMENTAL INCOME 457 PLAN	8,667.37	075478
RELIANCE STANDARD	5,461.47	075479
UNITED WAY CRUSADE	145.00	075480
COMMUNITY HEALTH CHARITIES OF CALIF	181.00	075481
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	207,232.16	075482
PERS LONG TERM CARE PROGRAM	136.91	075483
COLONIAL LIFE AND ACCIDENT INSURANCE CO	151.00	075484
SEIU LOCAL 521 - DUES	3,823.38	075485
AFSCME LOCAL 829 - DUES	298.60	075486
MENLO PARK POLICE OFFICERS ASSOCIATION	2,344.74	075487
MENLO PARK SERGEANT'S ASSOCIATION	136.00	075488
AFLAC INSURANCE COMPANY	162.42	075489
SEIU LOCAL 521 - TEMP UNIT DUES	638.02	075490
FEDERAL WITHHOLDING TAX	102,607.36	DIRECT
STATE WITHHOLDING TAX	35,240.22	DIRECT
MEDICARE TAX	22,706.10	DIRECT
SOCIAL SECURITY TAX	6,737.29	DIRECT
EMPLOYEE OBLIGATIONS	2,223.66	DIRECT
TOTAL OF SUMMARY CHECKS WRITTEN	442,748.37	