

PAYROLL NET SUMMARY REGISTER
FOR PAY PERIOD 10 ENDING 5/7/2011

<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	26,998.29	1,540.00	2,766.19	920.17	389.60	2,312.44	7.44	403.64	18,658.81
CITY COUNCIL TOTALS	1,500.53	25.00	253.33	25.00	21.75	0.00	2.79	0.00	1,172.66
CITY MANAGER'S OFFICE TOTALS	72,445.21	3,138.30	9,556.19	4,085.22	912.67	4,178.97	11.16	2,398.31	48,164.39
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	53,793.89	4,529.60	5,579.57	1,995.13	804.96	4,156.01	13.95	1,285.19	35,429.48
POLICE TOTALS	343,455.65	11,775.72	50,379.30	18,822.26	4,911.61	26,280.28	65.10	12,606.28	218,615.10
ENGINEERING/ENVIRONMENTAL TOTALS	66,665.93	5,086.62	7,304.89	2,333.81	1,017.95	5,063.79	17.67	2,384.51	43,456.69
HOUSING TOTALS	3,403.12	75.00	389.92	114.14	49.47	272.25	0.93	49.35	2,452.06
MAINTENANCE TOTALS	93,534.84	2,650.00	9,884.59	3,007.46	1,353.81	7,322.30	30.69	3,933.01	65,352.98
COMMUNITY SERVICES TOTALS	123,294.00	3,296.15	10,651.36	2,734.92	2,765.91	7,390.98	43.71	8,795.41	87,615.56
LIBRARY TOTALS	50,402.28	3,761.28	4,603.04	1,214.41	1,088.42	3,211.84	17.67	2,971.68	33,533.94
REDEVELOPMENT AGENCY TOTALS	7,948.32	50.00	1,185.10	424.51	115.20	614.46	1.86	83.30	5,473.89
TRANSPORTATION TOTALS	17,609.93	2,273.46	1,291.86	405.49	265.47	1,313.63	4.65	743.98	11,311.39
REPORT TOTALS	865,205.84	39,077.69	104,416.12	36,170.18	13,757.05	62,449.26	218.55	35,754.66	573,362.33

PAYROLL MISC CHECKS REGISTER
 FOR PAY PERIOD 10 ENDING 5/7/2011

CHECK DESCRIPTION	AMOUNT	CHECK NO
LOCAL 521 - POLITICAL ACTION COMMITTEE	56.60	075405
SAN MATEO COUNTY EMPLOYEES CREDIT UNION	13,522.00	075406
NATIONWIDE RETIREMENT SOLUTIONS	846.15	075407
ING LIFE INSURANCE AND ANNUITY COMPANY	5,930.11	075408
VANTAGEPOINT TRANSFER AGENTS - 457	23,634.06	075409
CALPERS SUPPLEMENTAL INCOME 457 PLAN	8,667.37	075410
RELIANCE STANDARD	5,497.21	075411
UNITED WAY CRUSADE	145.00	075412
COMMUNITY HEALTH CHARITIES OF CALIF	194.50	075413
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	208,629.11	075414
PERS LONG TERM CARE PROGRAM	136.91	075415
COLONIAL LIFE AND ACCIDENT INSURANCE CO	151.00	075416
SEIU LOCAL 521 - DUES	3,877.54	075417
AFSCME LOCAL 829 - DUES	298.60	075418
MENLO PARK POLICE OFFICERS ASSOCIATION	2,387.74	075419
MENLO PARK SERGEANT'S ASSOCIATION	400.00	075420
AFLAC INSURANCE COMPANY	162.42	075421
SEIU LOCAL 521 - TEMP UNIT DUES	558.65	075422
FEDERAL WITHHOLDING TAX	104,416.12	DIRECT
STATE WITHHOLDING TAX	36,170.18	DIRECT
MEDICARE TAX	23,038.39	DIRECT
SOCIAL SECURITY TAX	5,541.46	DIRECT
EMPLOYEE OBLIGATIONS	2,829.52	DIRECT
TOTAL OF SUMMARY CHECKS WRITTEN	447,090.64	