

PAYROLL NET SUMMARY REGISTER
 FOR PAY PERIOD 12 ENDING 6/4/2011

DEPARTMENT	GROSS INCOME	DEFERRED INCOME	FEDERAL TAX	STATE TAX	FICA MEDICARE	PERS	SURVIVOR	VOLUNTARY TOTAL	NET PAY
FINANCE TOTALS	28,533.90	1,758.75	2,733.38	913.10	412.17	2,312.44	7.44	403.64	19,992.98
CITY COUNCIL TOTALS	1,500.53	25.00	253.33	25.00	21.79	0.00	2.79	0.00	1,172.62
CITY MANAGER'S OFFICE TOTALS	72,657.37	3,138.30	9,528.68	4,072.76	907.06	4,178.97	11.16	2,362.07	48,458.37
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	54,755.52	4,529.60	5,918.26	2,126.07	822.09	4,156.01	13.95	1,285.00	35,904.54
POLICE TOTALS	362,015.09	11,675.72	54,974.97	20,573.53	4,835.12	28,283.14	64.17	12,652.02	228,956.42
ENGINEERING/ENVIRONMENTAL TOTALS	71,170.85	5,086.62	7,881.58	2,490.36	1,104.78	5,133.11	17.67	2,446.18	47,010.55
HOUSING TOTALS	3,403.12	75.00	389.92	114.14	49.47	272.25	0.93	49.35	2,452.06
MAINTENANCE TOTALS	92,838.35	2,650.00	9,561.72	2,918.79	1,287.96	7,322.19	30.69	3,923.95	65,143.05
COMMUNITY SERVICES TOTALS	138,803.93	3,296.15	13,048.22	3,698.02	2,766.66	7,250.41	44.64	9,248.16	99,451.67
LIBRARY TOTALS	49,546.19	3,761.28	4,387.13	1,156.87	1,084.87	3,144.16	16.74	2,803.47	33,191.67
REDEVELOPMENT AGENCY TOTALS	7,787.90	50.00	1,140.18	408.10	112.88	614.46	1.86	83.30	5,377.12
TRANSPORTATION TOTALS	19,580.98	2,273.46	1,579.94	496.56	284.09	1,313.63	4.65	742.55	12,886.10
REPORT TOTALS	906,747.58	39,196.44	111,968.09	39,080.96	13,749.17	64,313.08	217.62	36,099.69	602,122.53

PAYROLL MISC CHECKS REGISTER
 FOR PAY PERIOD 12 ENDING 6/4/2011

CHECK DESCRIPTION	AMOUNT	CHECK NO
LOCAL 521 - POLITICAL ACTION COMMITTEE	54.60	075452
SAN MATEO COUNTY EMPLOYEES CREDIT UNION	14,522.00	075453
NATIONWIDE RETIREMENT SOLUTIONS	846.15	075454
ING LIFE INSURANCE AND ANNUITY COMPANY	5,830.11	075455
VANTAGEPOINT TRANSFER AGENTS - 457	23,852.81	075456
CALPERS SUPPLEMENTAL INCOME 457 PLAN	8,667.37	075457
RELIANCE STANDARD	5,519.58	075458
UNITED WAY CRUSADE	145.00	075459
COMMUNITY HEALTH CHARITIES OF CALIF	194.50	075460
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	216,932.41	075461
PERS LONG TERM CARE PROGRAM	136.91	075462
COLONIAL LIFE AND ACCIDENT INSURANCE CO	151.00	075463
SEIU LOCAL 521 - DUES	3,868.69	075464
AFSCME LOCAL 829 - DUES	317.59	075465
MENLO PARK POLICE OFFICERS ASSOCIATION	2,344.74	075466
MENLO PARK SERGEANT'S ASSOCIATION	136.00	075467
AFLAC INSURANCE COMPANY	162.42	075468
SEIU LOCAL 521 - TEMP UNIT DUES	540.20	075469
FEDERAL WITHHOLDING TAX	111,968.09	DIRECT
STATE WITHHOLDING TAX	39,080.96	DIRECT
MEDICARE TAX	23,395.43	DIRECT
SOCIAL SECURITY TAX	5,079.71	DIRECT
EMPLOYEE OBLIGATIONS	2,597.69	DIRECT
TOTAL OF SUMMARY CHECKS WRITTEN	466,343.96	