

PAYROLL NET SUMMARY REGISTER
 FOR PAY PERIOD 07 ENDING 3/26/2011

<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	26,968.96	1,540.00	2,766.19	920.17	389.59	2,312.44	7.44	403.64	18,629.49
CITY COUNCIL TOTALS	1,500.53	25.00	253.33	28.40	21.75	0.00	2.79	0.00	1,169.26
CITY MANAGER'S OFFICE TOTALS	72,998.51	3,138.30	9,290.25	4,029.53	916.55	4,178.97	11.16	2,325.54	49,108.21
CITY ATTORNEY'S OFFICE TOTALS	4,153.85	876.56	570.78	87.66	60.24	332.31	0.93	100.00	2,125.37
COMMUNITY DEVELOPMENT TOTALS	54,498.69	4,529.60	5,541.97	1,979.89	820.69	4,156.01	13.95	1,287.82	36,168.76
POLICE TOTALS	344,810.12	10,625.72	48,448.84	18,139.06	4,821.93	26,803.73	66.03	12,759.44	223,145.37
ENGINEERING/ENVIRONMENTAL TOTALS	67,060.96	4,055.62	7,632.60	2,443.77	1,017.11	5,204.10	17.67	2,874.38	43,815.71
HOUSING TOTALS	3,677.12	75.00	389.92	114.14	49.47	272.25	0.93	49.35	2,726.06
MAINTENANCE TOTALS	96,289.57	2,350.00	10,584.96	3,270.88	1,429.01	7,168.04	31.99	3,867.12	67,587.57
COMMUNITY SERVICES TOTALS	126,094.87	3,246.15	9,834.91	2,384.98	2,777.55	7,354.80	43.71	8,794.03	91,658.74
LIBRARY TOTALS	50,162.81	4,245.89	4,140.81	1,057.23	1,104.63	3,153.27	16.74	2,970.57	33,473.67
REDEVELOPMENT AGENCY TOTALS	7,683.99	50.00	1,120.14	398.84	111.38	609.35	1.86	82.37	5,310.05
TRANSPORTATION TOTALS	17,573.13	2,273.46	1,263.69	379.10	275.63	1,313.63	4.65	746.11	11,316.86
REPORT TOTALS	873,473.11	37,031.30	101,838.39	35,233.65	13,795.53	62,858.90	219.85	36,260.37	586,235.12

PAYROLL MISC CHECKS REGISTER
 FOR PAY PERIOD 07 ENDING 3/26/2011

CHECK DESCRIPTION	AMOUNT	CHECK NO
SAN MATEO COUNTY EMPLOYEES CREDIT UNION	13,447.00	075333
NATIONWIDE RETIREMENT SOLUTIONS	846.15	075334
ING LIFE INSURANCE AND ANNUITY COMPANY	5,930.11	075335
VANTAGEPOINT TRANSFER AGENTS - 457	23,037.67	075336
CALPERS SUPPLEMENTAL INCOME 457 PLAN	7,217.37	075337
RELIANCE STANDARD	5,514.84	075338
UNITED WAY CRUSADE	145.00	075339
COMMUNITY HEALTH CHARITIES OF CALIF	194.50	075340
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	209,443.64	075341
PERS LONG TERM CARE PROGRAM	136.91	075342
COLONIAL LIFE AND ACCIDENT INSURANCE CO	151.00	075343
SEIU LOCAL 521 - DUES	3,888.94	075344
AFSCME LOCAL 829 - DUES	298.60	075345
MENLO PARK POLICE OFFICERS ASSOCIATION	2,364.52	075346
MENLO PARK SERGEANT'S ASSOCIATION	400.00	075347
AFLAC INSURANCE COMPANY	162.42	075348
SEIU LOCAL 521 - TEMP UNIT DUES	597.45	075349
LOCAL 521 - POLITICAL ACTION COMMITTEE	56.60	075353
FEDERAL WITHHOLDING TAX	101,838.39	DIRECT
STATE WITHHOLDING TAX	35,233.65	DIRECT
MEDICARE TAX	23,040.39	DIRECT
SOCIAL SECURITY TAX	5,634.13	DIRECT
EMPLOYEE OBLIGATIONS	3,309.95	DIRECT
TOTAL OF SUMMARY CHECKS WRITTEN	442,889.23	