

PAYROLL NET SUMMARY REGISTER
FOR PAY PERIOD 08 ENDING 4/9/2011

DEPARTMENT	GROSS INCOME	DEFERRED INCOME	FEDERAL TAX	STATE TAX	FICA MEDICARE	PERS	SURVIVOR	VOLUNTARY TOTAL	NET PAY
FINANCE TOTALS	27,473.71	1,540.00	2,766.19	920.17	389.58	2,312.44	7.44	403.64	19,134.25
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	72,868.52	3,138.30	9,026.25	3,933.41	913.16	4,178.97	11.16	2,400.04	49,267.23
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	55,914.97	4,529.60	5,623.16	2,012.97	859.05	4,156.01	13.95	1,288.66	37,431.57
POLICE TOTALS	335,600.46	11,625.72	46,075.46	17,268.69	4,598.62	26,793.40	66.03	12,705.99	216,466.55
ENGINEERING/ENVIRONMENTAL TOTALS	73,133.44	4,055.62	8,736.92	2,851.17	1,136.89	5,031.09	17.67	2,386.34	48,917.74
HOUSING TOTALS	3,533.12	75.00	389.92	114.14	49.47	272.25	0.93	49.35	2,582.06
MAINTENANCE TOTALS	99,572.75	2,350.00	10,825.90	3,285.33	1,504.71	7,168.04	31.99	3,866.47	70,540.31
COMMUNITY SERVICES TOTALS	122,021.53	3,246.15	10,098.09	2,607.05	2,634.24	7,385.14	43.71	9,029.22	86,977.93
LIBRARY TOTALS	51,665.92	4,245.89	4,291.97	1,115.60	1,118.91	3,213.18	17.67	2,975.68	34,687.02
REDEVELOPMENT AGENCY TOTALS	8,108.73	50.00	1,230.01	440.92	117.53	614.46	1.86	83.30	5,570.65
TRANSPORTATION TOTALS	18,717.98	2,273.46	1,213.20	372.87	251.45	1,313.63	4.65	744.90	12,543.82
REPORT TOTALS	874,265.51	38,031.30	101,101.18	35,038.38	13,655.59	62,770.92	220.78	36,033.59	587,413.77

PAYROLL MISC CHECKS REGISTER
 FOR PAY PERIOD 08 ENDING 4/9/2011

CHECK DESCRIPTION	AMOUNT	CHECK NO
LOCAL 521 - POLITICAL ACTION COMMITTEE	56.60	075360
SAN MATEO COUNTY EMPLOYEES CREDIT UNION	13,522.00	075361
NATIONWIDE RETIREMENT SOLUTIONS	846.15	075362
ING LIFE INSURANCE AND ANNUITY COMPANY	5,930.11	075363
VANTAGEPOINT TRANSFER AGENTS - 457	23,037.67	075364
CALPERS SUPPLEMENTAL INCOME 457 PLAN	8,217.37	075365
RELIANCE STANDARD	5,514.84	075366
UNITED WAY CRUSADE	145.00	075367
COMMUNITY HEALTH CHARITIES OF CALIF	194.50	075368
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	209,551.63	075369
PERS LONG TERM CARE PROGRAM	136.91	075370
COLONIAL LIFE AND ACCIDENT INSURANCE CO	151.00	075371
SEIU LOCAL 521 - DUES	3,884.78	075372
AFSCME LOCAL 829 - DUES	298.60	075373
MENLO PARK POLICE OFFICERS ASSOCIATION	2,383.88	075374
MENLO PARK SERGEANT'S ASSOCIATION	400.00	075375
AFLAC INSURANCE COMPANY	162.42	075376
SEIU LOCAL 521 - TEMP UNIT DUES	579.03	075377
FEDERAL WITHHOLDING TAX	101,101.18	DIRECT
STATE WITHHOLDING TAX	35,038.38	DIRECT
MEDICARE TAX	22,882.24	DIRECT
SOCIAL SECURITY TAX	5,483.53	DIRECT
EMPLOYEE OBLIGATIONS	3,030.16	DIRECT
TOTAL OF SUMMARY CHECKS WRITTEN	442,547.98	