

PAYROLL NET SUMMARY REGISTER
FOR PAY PERIOD 09 ENDING 4/23/2011

DEPARTMENT	GROSS INCOME	DEFERRED INCOME	FEDERAL TAX	STATE TAX	FICA MEDICARE	PERS	SURVIVOR	VOLUNTARY TOTAL	NET PAY
FINANCE TOTALS	27,078.95	1,540.00	2,766.19	920.17	389.58	2,312.44	7.44	403.64	18,739.49
CITY COUNCIL TOTALS	1,500.53	25.00	253.33	28.40	21.78	0.00	2.79	0.00	1,169.23
CITY MANAGER'S OFFICE TOTALS	75,323.19	3,138.30	9,235.39	4,012.40	936.50	4,178.97	11.16	2,397.48	51,412.99
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	53,908.09	4,529.60	5,572.30	1,992.02	829.95	4,156.01	13.95	1,288.92	35,525.34
POLICE TOTALS	333,570.34	11,625.72	47,366.93	17,855.41	4,620.16	26,525.48	66.03	12,751.22	212,759.39
ENGINEERING/ENVIRONMENTAL TOTALS	68,819.90	4,055.62	7,855.44	2,507.27	1,062.83	5,103.66	17.67	2,394.30	45,823.11
HOUSING TOTALS	3,468.12	75.00	389.92	114.14	49.48	272.25	0.93	49.35	2,517.05
MAINTENANCE TOTALS	95,055.67	2,475.00	10,177.82	3,142.36	1,300.47	7,319.93	32.93	3,923.49	66,683.67
COMMUNITY SERVICES TOTALS	124,448.77	3,246.15	10,751.84	2,826.91	2,666.28	7,388.04	43.71	9,250.26	88,275.58
LIBRARY TOTALS	49,905.77	4,345.89	4,331.98	1,132.15	1,080.01	3,211.54	17.67	2,971.61	32,814.92
REDEVELOPMENT AGENCY TOTALS	7,780.59	50.00	1,156.26	411.15	112.79	604.25	1.86	81.44	5,362.84
TRANSPORTATION TOTALS	17,514.68	2,273.46	1,263.01	399.73	253.50	1,313.63	4.65	742.17	11,264.53
REPORT TOTALS	862,528.45	38,256.30	101,691.19	35,429.77	13,383.56	62,718.51	221.72	36,353.88	574,473.52

PAYROLL MISC CHECKS REGISTER
 FOR PAY PERIOD 09 ENDING 4/23/2011

CHECK DESCRIPTION	AMOUNT	CHECK NO
LOCAL 521 - POLITICAL ACTION COMMITTEE	56.60	075380
SAN MATEO COUNTY EMPLOYEES CREDIT UNION	13,522.00	075381
NATIONWIDE RETIREMENT SOLUTIONS	846.15	075382
ING LIFE INSURANCE AND ANNUITY COMPANY	5,930.11	075383
VANTAGEPOINT TRANSFER AGENTS - 457	23,037.67	075384
CALPERS SUPPLEMENTAL INCOME 457 PLAN	8,442.37	075385
RELIANCE STANDARD	5,540.91	075386
UNITED WAY CRUSADE	145.00	075387
COMMUNITY HEALTH CHARITIES OF CALIF	194.50	075388
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	208,634.66	075389
PERS LONG TERM CARE PROGRAM	136.91	075390
COLONIAL LIFE AND ACCIDENT INSURANCE CO	151.00	075391
SEIU LOCAL 521 - DUES	3,902.98	075392
AFSCME LOCAL 829 - DUES	298.60	075393
MENLO PARK POLICE OFFICERS ASSOCIATION	2,387.74	075394
MENLO PARK SERGEANT'S ASSOCIATION	400.00	075395
AFLAC INSURANCE COMPANY	162.42	075396
SEIU LOCAL 521 - TEMP UNIT DUES	554.70	075397
FEDERAL WITHHOLDING TAX	101,691.19	DIRECT
STATE WITHHOLDING TAX	35,429.77	DIRECT
MEDICARE TAX	22,698.69	DIRECT
SOCIAL SECURITY TAX	5,036.92	DIRECT
EMPLOYEE OBLIGATIONS	3,275.66	DIRECT
TOTAL OF SUMMARY CHECKS WRITTEN	442,476.55	