

PAYROLL NET SUMMARY REGISTER
FOR PAY PERIOD 06 ENDING 3/12/2011

DEPARTMENT	GROSS INCOME	DEFERRED INCOME	FEDERAL TAX	STATE TAX	FICA MEDICARE	PERS	SURVIVOR	VOLUNTARY TOTAL	NET PAY
FINANCE TOTALS	27,791.07	1,540.00	2,744.79	909.93	387.33	2,300.03	7.44	402.35	19,499.20
CITY COUNCIL TOTALS	1,500.53	25.00	253.33	28.40	21.74	0.00	2.79	0.00	1,169.27
CITY MANAGER'S OFFICE TOTALS	74,710.28	3,138.30	9,269.13	4,013.49	937.53	4,178.97	11.16	2,320.40	50,841.30
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	54,639.60	4,529.60	5,620.63	2,011.62	827.66	4,156.01	13.95	1,288.20	36,191.93
POLICE TOTALS	332,517.36	12,625.72	45,777.93	17,103.52	4,573.69	26,743.64	66.03	12,790.78	212,836.05
ENGINEERING/ENVIRONMENTAL TOTALS	70,855.26	4,055.62	7,437.35	2,392.01	1,077.79	5,196.94	17.67	3,194.40	47,483.48
HOUSING TOTALS	3,403.12	75.00	389.92	114.14	49.48	272.25	0.93	49.35	2,452.05
MAINTENANCE TOTALS	94,362.96	1,700.00	10,050.94	3,068.28	1,462.19	7,168.04	34.22	3,877.30	67,001.99
COMMUNITY SERVICES TOTALS	120,370.05	3,246.15	10,069.90	2,476.81	2,690.48	7,244.95	43.71	8,877.58	85,720.47
LIBRARY TOTALS	49,488.67	4,145.89	4,332.50	1,137.26	1,084.08	3,198.54	17.67	2,974.84	32,597.89
REDEVELOPMENT AGENCY TOTALS	8,499.29	50.00	1,291.77	463.48	120.74	614.46	1.86	83.30	5,873.68
TRANSPORTATION TOTALS	17,769.73	2,273.46	1,292.56	402.11	274.53	1,313.63	4.65	746.25	11,462.54
REPORT TOTALS	860,061.77	38,281.30	99,101.53	34,208.71	13,567.47	62,719.77	223.01	36,704.75	575,255.23

PAYROLL MISC CHECKS REGISTER
FOR PAY PERIOD 06 ENDING 3/12/2011

CHECK DESCRIPTION	AMOUNT	CHECK NO
LOCAL 521 - POLITICAL ACTION COMMITTEE	56.60	075293
SAN MATEO COUNTY EMPLOYEES CREDIT UNION	13,447.00	075294
NATIONWIDE RETIREMENT SOLUTIONS	846.15	075295
ING LIFE INSURANCE AND ANNUITY COMPANY	5,930.11	075296
VANTAGEPOINT TRANSFER AGENTS - 457	22,937.67	075297
CALPERS SUPPLEMENTAL INCOME 457 PLAN	8,567.37	075317
RELIANCE STANDARD	5,508.64	075318
UNITED WAY CRUSADE	145.00	075319
COMMUNITY HEALTH CHARITIES OF CALIF	194.50	075320
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	209,582.46	075321
PERS LONG TERM CARE PROGRAM	136.91	075322
COLONIAL LIFE AND ACCIDENT INSURANCE CO	151.00	075323
SEIU LOCAL 521 - DUES	3,901.51	075324
AFSCME LOCAL 829 - DUES	298.60	075325
MENLO PARK POLICE OFFICERS ASSOCIATION	2,414.82	075326
MENLO PARK SERGEANT'S ASSOCIATION	400.00	075327
AFLAC INSURANCE COMPANY	162.42	075328
SEIU LOCAL 521 - TEMP UNIT DUES	571.86	075329
FEDERAL WITHHOLDING TAX	99,101.53	DIRECT
STATE WITHHOLDING TAX	34,208.71	DIRECT
MEDICARE TAX	22,624.91	DIRECT
SOCIAL SECURITY TAX	5,583.80	DIRECT
EMPLOYEE OBLIGATIONS	3,711.87	DIRECT
TOTAL OF SUMMARY CHECKS WRITTEN	440,483.44	