

PAYROLL NET SUMMARY REGISTER
FOR PAY PERIOD 04 ENDING 2/12/2011

DEPARTMENT	GROSS INCOME	DEFERRED INCOME	FEDERAL TAX	STATE TAX	FICA MEDICARE	PERS	SURVIVOR	VOLUNTARY TOTAL	NET PAY
FINANCE TOTALS	26,792.40	1,540.00	2,751.54	912.73	387.99	2,300.03	7.44	402.35	18,490.32
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	71,925.05	3,729.85	9,215.13	3,736.06	910.53	4,178.97	11.16	2,324.19	47,819.16
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	54,130.03	4,615.34	5,285.53	1,854.77	832.04	4,146.55	13.95	1,288.61	36,093.24
POLICE TOTALS	348,431.63	14,365.77	49,565.93	18,593.08	4,537.11	28,761.25	66.03	12,502.13	220,040.33
ENGINEERING/ENVIRONMENTAL TOTALS	70,204.51	5,655.96	7,560.21	2,434.99	1,069.64	5,229.60	17.67	2,402.96	45,833.48
HOUSING TOTALS	3,403.12	75.00	389.92	114.14	49.47	272.25	0.93	49.35	2,452.06
MAINTENANCE TOTALS	92,123.05	1,650.00	9,793.26	2,900.29	1,486.29	6,431.27	28.83	3,858.00	65,975.11
COMMUNITY SERVICES TOTALS	129,506.94	2,846.15	10,596.48	2,612.74	2,799.98	7,369.96	44.64	8,315.64	94,921.35
LIBRARY TOTALS	52,776.41	6,284.42	4,414.22	1,151.41	1,110.84	3,331.37	18.60	2,988.43	33,477.12
REDEVELOPMENT AGENCY TOTALS	7,747.80	50.00	1,128.95	404.00	112.31	614.46	1.86	83.30	5,352.92
TRANSPORTATION TOTALS	17,488.29	2,471.92	1,256.65	390.51	263.19	1,174.47	3.72	730.45	11,197.38
REPORT TOTALS	880,183.61	44,185.97	102,781.93	35,220.78	13,641.36	64,142.49	218.55	35,045.41	584,947.12

PAYROLL MISC CHECKS REGISTER
FOR PAY PERIOD 04 ENDING 2/12/2011

CHECK DESCRIPTION	AMOUNT	CHECK NO
LOCAL 521 - POLITICAL ACTION COMMITTEE	57.60	075242
SAN MATEO COUNTY EMPLOYEES CREDIT UNION	13,447.00	075243
NATIONWIDE RETIREMENT SOLUTIONS	846.15	075244
ING LIFE INSURANCE AND ANNUITY COMPANY	7,130.45	075245
VANTAGEPOINT TRANSFER AGENTS - 457	27,913.89	075246
CALPERS SUPPLEMENTAL INCOME 457 PLAN	8,295.48	075247
RELIANCE STANDARD	5,526.46	075248
UNITED WAY CRUSADE	145.00	075249
COMMUNITY HEALTH CHARITIES OF CALIF	194.50	075250
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	218,349.63	075251
PERS LONG TERM CARE PROGRAM	129.65	075252
COLONIAL LIFE AND ACCIDENT INSURANCE CO	151.00	075253
SEIU LOCAL 521 - DUES	3,953.52	075254
AFSCME LOCAL 829 - DUES	298.60	075255
MENLO PARK POLICE OFFICERS ASSOCIATION	2,204.53	075256
MENLO PARK SERGEANT'S ASSOCIATION	400.00	075257
AFLAC INSURANCE COMPANY	88.87	075258
SEIU LOCAL 521 - TEMP UNIT DUES	530.98	075259
FEDERAL WITHHOLDING TAX	102,781.93	DIRECT
STATE WITHHOLDING TAX	35,220.78	DIRECT
MEDICARE TAX	23,078.94	DIRECT
SOCIAL SECURITY TAX	5,204.85	DIRECT
EMPLOYEE OBLIGATIONS	2,429.43	DIRECT
TOTAL OF SUMMARY CHECKS WRITTEN	458,379.24	