

PAYROLL NET SUMMARY REGISTER
 FOR PAY PERIOD 10 ENDING 5/8/2010

DEPARTMENT	GROSS INCOME	DEFERRED INCOME	FEDERAL TAX	STATE TAX	FICA MEDICARE	PERS	SURVIVOR	VOLUNTARY TOTAL	NET PAY
FINANCE TOTALS	27,405.62	1,674.62	2,417.11	970.44	395.11	2,218.97	7.44	324.06	19,397.87
CITY COUNCIL TOTALS	1,500.53	25.00	238.13	27.14	21.75	0.00	3.72	0.00	1,184.79
CITY MANAGER'S OFFICE TOTALS	69,966.50	3,046.15	9,262.89	4,204.70	862.83	4,583.74	12.09	2,452.11	45,541.99
CITY ATTORNEY'S OFFICE TOTALS	4,153.85	876.56	549.63	95.94	60.23	332.31	0.93	100.00	2,138.25
COMMUNITY DEVELOPMENT TOTALS	52,133.27	4,466.15	5,067.36	1,994.61	747.59	4,108.05	13.95	857.89	34,877.67
POLICE TOTALS	331,148.60	12,296.14	45,027.34	17,832.25	4,537.85	26,113.62	70.68	12,232.16	213,038.56
ENGINEERING/ENVIRONMENTAL TOTALS	59,053.50	3,703.67	6,865.02	2,416.55	957.30	4,874.41	15.81	2,324.49	37,896.25
HOUSING TOTALS	3,403.12	75.00	372.62	123.55	49.47	272.25	0.93	47.64	2,461.66
MAINTENANCE TOTALS	102,611.65	1,800.00	11,153.67	3,986.75	1,716.64	6,858.82	29.76	3,771.48	73,294.53
COMMUNITY SERVICES TOTALS	124,346.74	2,621.15	10,095.50	3,309.97	2,936.15	8,063.94	47.43	7,035.49	90,237.11
LIBRARY TOTALS	50,954.37	4,145.89	4,651.62	1,572.65	1,331.21	3,259.23	17.67	2,463.31	33,512.79
REDEVELOPMENT AGENCY TOTALS	7,751.55	50.00	1,106.20	423.47	112.13	614.46	1.86	97.52	5,345.91
TRANSPORTATION TOTALS	18,131.15	2,523.46	1,731.65	601.02	322.59	1,140.07	3.72	309.99	11,498.65
REPORT TOTALS	852,560.45	37,303.79	98,538.74	37,559.04	14,050.85	62,439.87	225.99	32,016.14	570,426.03

PAYROLL MISC CHECKS REGISTER
 FOR PAY PERIOD 10 ENDING 5/8/2010

CHECK DESCRIPTION	AMOUNT	CHECK NO
LOCAL 521 - POLITICAL ACTION COMMITTEE	74.80	074701
SAN MATEO COUNTY EMPLOYEES CREDIT UNION	14,760.00	074702
NATIONWIDE RETIREMENT SOLUTIONS	846.15	074703
ING LIFE INSURANCE AND ANNUITY COMPANY	5,547.61	074704
VANTAGEPOINT TRANSFER AGENTS - 457	22,112.26	074705
CALPERS 457 DEFERRED COMPENSATION PLAN	8,797.77	074706
RELIANCE STANDARD	5,534.42	074707
UNITED WAY CRUSADE	145.00	074708
COMMUNITY HEALTH CHARITIES OF CALIF	339.50	074709
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	217,160.84	074710
PERS LONG TERM CARE PROGRAM	230.65	074711
COLONIAL LIFE AND ACCIDENT INSURANCE CO	151.00	074712
SEIU LOCAL 521 - DUES	3,855.41	074713
AFSCME LOCAL 829 - DUES	374.56	074714
MENLO PARK POLICE OFFICERS ASSOCIATION	2,405.20	074715
MENLO PARK SERGEANT'S ASSOCIATION	400.00	074716
AFLAC INSURANCE COMPANY	88.87	074717
SEIU LOCAL 521 - TEMP UNIT DUES	501.66	074718
PERS LONG TERM CARE PROGRAM	124.72	074719
FEDERAL WITHHOLDING TAX	98,538.74	DIRECT
STATE WITHHOLDING TAX	37,559.04	DIRECT
MEDICARE TAX	22,206.25	DIRECT
SOCIAL SECURITY TAX	5,895.51	DIRECT
EMPLOYEE OBLIGATIONS	2,616.53	DIRECT
TOTAL OF SUMMARY CHECKS WRITTEN	450,266.49	