

PAYROLL NET SUMMARY REGISTER
 FOR PAY PERIOD 11 ENDING 5/22/2010

DEPARTMENT	GROSS INCOME	DEFERRED INCOME	FEDERAL TAX	STATE TAX	FICA MEDICARE	PERS	SURVIVOR	VOLUNTARY TOTAL	NET PAY
FINANCE TOTALS	25,843.72	1,674.62	2,294.05	942.10	373.48	2,218.97	7.44	364.28	17,968.78
CITY COUNCIL TOTALS	1,500.53	25.00	238.13	27.14	21.74	0.00	3.72	0.00	1,184.80
CITY MANAGER'S OFFICE TOTALS	70,234.50	3,046.15	9,004.00	4,127.25	861.80	4,583.74	12.09	2,469.50	46,129.97
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	55,932.43	4,466.15	5,365.93	2,089.63	784.07	4,141.54	13.95	908.75	38,162.41
POLICE TOTALS	329,445.18	12,296.14	43,659.13	17,226.31	4,681.02	26,093.56	70.68	12,368.08	213,050.26
ENGINEERING/ENVIRONMENTAL TOTALS	58,677.49	3,703.67	6,622.02	2,334.96	916.89	4,829.59	15.81	2,397.24	37,857.31
HOUSING TOTALS	3,539.12	75.00	372.62	123.55	49.47	272.25	0.93	47.64	2,597.66
MAINTENANCE TOTALS	90,252.33	1,800.00	8,480.34	2,928.28	1,530.38	6,816.84	29.76	3,761.19	64,905.54
COMMUNITY SERVICES TOTALS	129,876.96	2,621.15	10,294.63	3,371.96	3,232.22	7,789.51	46.50	7,161.05	95,359.94
LIBRARY TOTALS	55,764.71	4,145.89	4,800.44	1,631.55	1,412.66	3,254.24	17.67	2,547.26	37,955.00
REDEVELOPMENT AGENCY TOTALS	7,731.44	50.00	1,106.20	423.47	112.12	614.46	1.86	77.41	5,345.92
TRANSPORTATION TOTALS	15,446.23	2,523.46	1,276.27	444.92	263.84	1,140.07	3.72	330.82	9,463.13
REPORT TOTALS	848,398.49	37,303.79	94,063.39	35,767.06	14,299.92	62,087.08	225.06	32,533.22	572,118.97

PAYROLL MISC CHECKS REGISTER
 FOR PAY PERIOD 11 ENDING 5/22/2010

CHECK DESCRIPTION	AMOUNT	CHECK NO
LOCAL 521 - POLITICAL ACTION COMMITTEE	73.20	074731
SAN MATEO COUNTY EMPLOYEES CREDIT UNION	14,760.00	074732
NATIONWIDE RETIREMENT SOLUTIONS	846.15	074733
ING LIFE INSURANCE AND ANNUITY COMPANY	5,547.61	074734
VANTAGEPOINT TRANSFER AGENTS - 457	22,112.26	074735
CALPERS 457 DEFERRED COMPENSATION PLAN	8,797.77	074736
RELIANCE STANDARD	5,513.63	074737
UNITED WAY CRUSADE	145.00	074738
COMMUNITY HEALTH CHARITIES OF CALIF	339.50	074739
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	215,546.10	074740
PERS LONG TERM CARE PROGRAM	230.65	074741
COLONIAL LIFE AND ACCIDENT INSURANCE CO	151.00	074742
SEIU LOCAL 521 - DUES	3,817.50	074743
AFSCME LOCAL 829 - DUES	374.56	074744
MENLO PARK POLICE OFFICERS ASSOCIATION	2,405.20	074745
MENLO PARK SERGEANTS ASSOCIATION	400.00	074746
AFLAC INSURANCE COMPANY	88.87	074747
SEIU LOCAL 521 - TEMP UNIT DUES	536.87	074748
FEDERAL WITHHOLDING TAX	94,063.39	DIRECT
STATE WITHHOLDING TAX	35,767.06	DIRECT
MEDICARE TAX	21,992.93	DIRECT
SOCIAL SECURITY TAX	6,606.89	DIRECT
EMPLOYEE OBLIGATIONS	2,497.30	DIRECT
TOTAL OF SUMMARY CHECKS WRITTEN	442,613.44	