

PAYROLL NET SUMMARY REGISTER
 FOR PAY PERIOD 07 ENDING 3/27/2010

<u>DEPARTMENT</u>	<u>GROSS INCOME</u>	<u>DEFERRED INCOME</u>	<u>FEDERAL TAX</u>	<u>STATE TAX</u>	<u>FICA MEDICARE</u>	<u>PERS</u>	<u>SURVIVOR</u>	<u>VOLUNTARY TOTAL</u>	<u>NET PAY</u>
FINANCE TOTALS	27,942.33	1,674.62	2,390.57	965.42	404.57	2,271.11	7.44	329.29	19,899.31
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	77,803.37	3,046.15	10,614.66	4,736.49	982.76	4,855.99	13.02	2,715.49	50,838.81
CITY ATTORNEY'S OFFICE TOTALS	4,153.85	876.56	549.63	95.94	60.24	332.31	0.93	100.00	2,138.24
COMMUNITY DEVELOPMENT TOTALS	56,001.03	4,109.27	5,965.79	2,335.98	885.63	4,114.20	13.95	866.89	37,709.32
POLICE TOTALS	329,851.59	12,296.14	45,351.38	17,901.73	4,648.45	26,032.06	70.68	13,162.72	210,388.43
ENGINEERING/ENVIRONMENTAL TOTALS	57,098.66	3,703.67	6,611.31	2,343.15	843.80	4,784.45	15.81	2,316.85	36,479.62
HOUSING TOTALS	3,719.12	75.00	372.62	123.55	49.47	272.25	0.93	47.64	2,777.66
MAINTENANCE TOTALS	88,780.32	1,650.00	8,539.03	2,993.95	1,336.50	6,888.55	29.76	3,352.06	63,990.47
COMMUNITY SERVICES TOTALS	124,996.96	2,521.15	10,520.61	3,496.01	2,867.85	8,103.72	47.43	6,681.20	90,758.99
LIBRARY TOTALS	52,712.64	4,145.89	4,793.52	1,627.89	1,420.49	3,253.26	17.67	2,460.01	34,993.91
REDEVELOPMENT AGENCY TOTALS	7,751.55	50.00	1,195.50	427.61	112.13	614.46	1.86	97.52	5,252.47
TRANSPORTATION TOTALS	15,674.46	2,523.46	1,292.35	449.13	272.43	1,140.07	3.72	308.36	9,684.94
REPORT TOTALS	847,986.41	36,696.91	98,435.10	37,523.99	13,906.07	62,662.43	226.92	32,438.03	566,096.96

PAYROLL MISC CHECKS REGISTER
FOR PAY PERIOD 07 ENDING 3/27/2010

CHECK DESCRIPTION	AMOUNT	CHECK NO
LOCAL 521 - POLITICAL ACTION COMMITTEE	73.80	074630
SAN MATEO COUNTY EMPLOYEES CREDIT UNION	15,666.00	074631
NATIONWIDE RETIREMENT SOLUTIONS	846.15	074632
ING LIFE INSURANCE AND ANNUITY COMPANY	5,447.61	074633
VANTAGEPOINT TRANSFER AGENTS - 457	21,755.38	074634
CALPERS 457 DEFERRED COMPENSATION PLAN	8,647.77	074635
RELIANCE STANDARD	5,535.39	074636
UNITED WAY CRUSADE	145.00	074637
COMMUNITY HEALTH CHARITIES OF CALIF	339.50	074638
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	216,938.07	074639
PERS LONG TERM CARE PROGRAM	230.65	074640
COLONIAL LIFE AND ACCIDENT INSURANCE CO	151.00	074641
SEIU LOCAL 521 - DUES	3,910.53	074642
AFSCME LOCAL 829 - DUES	355.57	074643
MENLO PARK POLICE OFFICERS ASSOCIATION	2,362.20	074644
MENLO PARK SERGEANT'S ASSOCIATION	400.00	074645
AFLAC INSURANCE COMPANY	88.87	074646
SEIU LOCAL 521 - TEMP UNIT DUES	479.72	074647
FEDERAL WITHHOLDING TAX	98,435.10	DIRECT
STATE WITHHOLDING TAX	37,523.99	DIRECT
MEDICARE TAX	22,149.22	DIRECT
SOCIAL SECURITY TAX	5,662.92	DIRECT
EMPLOYEE OBLIGATIONS	2,091.32	DIRECT
TOTAL OF SUMMARY CHECKS WRITTEN	449,235.76	