

PAYROLL NET SUMMARY REGISTER
FOR PAY PERIOD 08 ENDING 4/10/2010

<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	32,632.68	1,674.62	3,408.79	1,446.89	472.63	2,294.82	7.44	330.47	22,997.02
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	69,892.81	3,046.15	9,016.47	4,129.60	855.75	4,583.74	12.09	2,651.33	45,597.68
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	55,724.13	4,109.27	5,792.67	2,265.03	890.01	4,176.46	13.95	868.89	37,607.85
POLICE TOTALS	345,564.85	12,296.14	47,393.56	18,665.26	4,755.46	26,169.82	70.68	13,083.15	223,130.78
ENGINEERING/ENVIRONMENTAL TOTALS	58,707.41	3,703.67	6,764.11	2,382.64	986.54	4,785.01	15.81	2,324.24	37,745.39
HOUSING TOTALS	3,623.12	75.00	372.62	123.55	49.47	272.25	0.93	47.64	2,681.66
MAINTENANCE TOTALS	92,561.04	1,650.00	8,912.61	3,121.80	1,367.41	6,939.88	29.76	3,355.94	67,183.64
COMMUNITY SERVICES TOTALS	121,891.21	2,521.15	9,873.34	3,248.34	2,684.78	8,014.47	47.43	6,615.18	88,886.52
LIBRARY TOTALS	51,617.36	4,145.89	4,723.77	1,611.94	1,335.65	3,255.23	17.67	2,470.27	34,056.94
REDEVELOPMENT AGENCY TOTALS	8,768.43	50.00	1,106.20	423.47	112.12	614.46	1.86	97.52	6,362.80
TRANSPORTATION TOTALS	15,363.38	2,523.46	1,275.57	446.60	257.77	1,140.07	3.72	308.63	9,407.56
REPORT TOTALS	862,000.80	36,696.91	99,427.47	37,988.20	13,849.57	62,578.52	225.99	32,253.26	578,980.88

PAYROLL MISC CHECKS REGISTER
FOR PAY PERIOD 08 ENDING 4/10/2010

CHECK DESCRIPTION	AMOUNT	CHECK NO
LOCAL 521 - POLITICAL ACTION COMMITTEE	73.80	074655
SAN MATEO COUNTY EMPLOYEES CREDIT UNION	15,666.00	074656
NATIONWIDE RETIREMENT SOLUTIONS	846.15	074657
ING LIFE INSURANCE AND ANNUITY COMPANY	5,447.61	074658
VANTAGEPOINT TRANSFER AGENTS - 457	21,755.38	074659
CALPERS 457 DEFERRED COMPENSATION PLAN	8,647.77	074660
RELIANCE STANDARD	5,518.56	074661
UNITED WAY CRUSADE	145.00	074662
COMMUNITY HEALTH CHARITIES OF CALIF	339.50	074663
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	217,624.14	074664
PERS LONG TERM CARE PROGRAM	105.93	074665
COLONIAL LIFE AND ACCIDENT INSURANCE CO	151.00	074666
SEIU LOCAL 521 - DUES	3,862.59	074667
AFSCME LOCAL 829 - DUES	355.57	074668
MENLO PARK POLICE OFFICERS ASSOCIATION	2,362.20	074669
MENLO PARK SERGEANT'S ASSOCIATION	400.00	074670
AFLAC INSURANCE COMPANY	88.87	074671
SEIU LOCAL 521 - TEMP UNIT DUES	482.41	074672
FEDERAL WITHHOLDING TAX	99,427.47	DIRECT
STATE WITHHOLDING TAX	37,988.20	DIRECT
MEDICARE TAX	22,431.27	DIRECT
SOCIAL SECURITY TAX	5,267.83	DIRECT
EMPLOYEE OBLIGATIONS	2,027.32	DIRECT
TOTAL OF SUMMARY CHECKS WRITTEN	451,014.57	