

PAYROLL NET SUMMARY REGISTER
FOR PAY PERIOD 09 ENDING 4/24/2010

DEPARTMENT	GROSS INCOME	DEFERRED INCOME	FEDERAL TAX	STATE TAX	FICA MEDICARE	PERS	SURVIVOR	VOLUNTARY TOTAL	NET PAY
FINANCE TOTALS	26,732.30	1,674.62	2,415.52	976.86	386.13	2,282.96	7.44	330.47	18,658.30
CITY COUNCIL TOTALS	1,500.53	25.00	238.13	27.14	21.78	0.00	3.72	0.00	1,184.76
CITY MANAGER'S OFFICE TOTALS	70,557.69	3,046.15	9,070.74	4,151.09	898.68	4,583.74	12.09	2,455.74	46,339.46
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	54,070.90	4,109.27	5,355.75	2,108.27	843.35	4,124.79	13.95	866.63	36,648.89
POLICE TOTALS	336,948.43	12,296.14	45,899.95	18,249.57	4,768.44	26,359.75	70.68	13,178.97	216,124.93
ENGINEERING/ENVIRONMENTAL TOTALS	57,668.24	3,703.67	6,732.57	2,394.29	892.86	4,818.38	15.81	2,323.68	36,786.98
HOUSING TOTALS	3,403.12	75.00	372.62	123.55	49.48	272.25	0.93	47.64	2,461.65
MAINTENANCE TOTALS	90,681.03	2,175.00	8,623.17	3,013.41	1,463.30	6,968.04	29.76	3,376.29	65,032.06
COMMUNITY SERVICES TOTALS	126,646.08	2,521.15	10,333.53	3,501.55	2,861.10	8,033.36	47.43	6,620.09	92,727.87
LIBRARY TOTALS	53,331.98	4,145.89	4,754.56	1,604.13	1,406.34	3,256.32	17.67	2,461.60	35,685.47
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	17,251.36	2,523.46	1,587.99	560.89	272.15	1,140.07	3.72	306.32	10,856.76
REPORT TOTALS	850,697.06	37,221.91	97,040.36	37,230.16	14,035.97	62,786.43	225.99	32,164.95	569,991.29

PAYROLL MISC CHECKS REGISTER
FOR PAY PERIOD 09 ENDING 4/24/2010

CHECK DESCRIPTION	AMOUNT	CHECK NO
LOCAL 521 - POLITICAL ACTION COMMITTEE	73.80	074677
SAN MATEO COUNTY EMPLOYEES CREDIT UNION	15,666.00	074678
NATIONWIDE RETIREMENT SOLUTIONS	846.15	074679
ING LIFE INSURANCE AND ANNUITY COMPANY	5,447.61	074680
VANTAGEPOINT TRANSFER AGENTS - 457	21,755.38	074681
CALPERS 457 DEFERRED COMPENSATION PLAN	9,172.77	074682
RELIANCE STANDARD	5,529.50	074683
UNITED WAY CRUSADE	145.00	074684
COMMUNITY HEALTH CHARITIES OF CALIF	339.50	074685
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	218,015.62	074686
PERS LONG TERM CARE PROGRAM	230.65	074687
COLONIAL LIFE AND ACCIDENT INSURANCE CO	151.00	074688
SEIU LOCAL 521 - DUES	3,874.05	074689
AFSCME LOCAL 829 - DUES	374.56	074690
MENLO PARK POLICE OFFICERS ASSOCIATION	2,405.20	074691
MENLO PARK SERGEANTS ASSOCIATION	400.00	074692
AFLAC INSURANCE COMPANY	88.87	074693
SEIU LOCAL 521 - TEMP UNIT DUES	497.46	074694
FEDERAL WITHHOLDING TAX	97,040.36	DIRECT
STATE WITHHOLDING TAX	37,230.16	DIRECT
MEDICARE TAX	22,184.65	DIRECT
SOCIAL SECURITY TAX	5,887.28	DIRECT
EMPLOYEE OBLIGATIONS	1,850.51	DIRECT
TOTAL OF SUMMARY CHECKS WRITTEN	449,206.08	