

PAYROLL NET SUMMARY REGISTER
FOR PAY PERIOD 04 ENDING 2/13/2010

DEPARTMENT	GROSS INCOME	DEFERRED INCOME	FEDERAL TAX	STATE TAX	FICA MEDICARE	PERS	SURVIVOR	VOLUNTARY TOTAL	NET PAY
FINANCE TOTALS	26,524.60	1,674.62	2,225.94	874.44	383.90	2,271.11	7.44	329.29	18,757.86
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	73,183.38	2,296.15	9,606.67	4,331.03	967.26	4,861.48	13.02	2,721.40	48,386.37
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	53,048.46	3,809.27	5,277.07	2,064.82	831.69	4,114.20	13.95	865.45	36,072.01
POLICE TOTALS	342,867.80	12,096.14	47,213.29	18,658.96	4,551.39	27,461.99	69.75	13,048.62	219,767.66
ENGINEERING/ENVIRONMENTAL TOTALS	59,003.53	3,703.67	6,021.36	2,166.78	932.12	4,783.99	15.81	2,321.22	39,058.58
HOUSING TOTALS	3,650.12	75.00	372.62	123.55	49.47	272.25	0.93	47.64	2,708.66
MAINTENANCE TOTALS	96,636.70	1,450.00	10,555.19	3,701.54	1,270.36	8,668.55	39.06	3,353.74	67,598.26
COMMUNITY SERVICES TOTALS	123,107.80	2,491.15	9,836.74	3,210.64	2,871.29	7,947.42	47.43	7,466.40	89,236.73
LIBRARY TOTALS	52,997.15	4,045.89	4,579.02	1,497.74	1,456.59	3,251.07	17.67	2,468.37	35,680.80
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	15,508.19	2,523.46	1,278.35	447.44	258.88	1,140.07	3.72	306.95	9,549.32
REPORT TOTALS	859,933.66	35,116.91	98,949.51	37,627.63	13,767.05	65,718.90	235.29	33,126.60	575,391.77

PAYROLL MISC CHECKS REGISTER
FOR PAY PERIOD 04 ENDING 2/13/2010

CHECK DESCRIPTION	AMOUNT	CHECK NO
LOCAL 521 - POLITICAL ACTION COMMITTEE	73.80	074560
SAN MATEO COUNTY EMPLOYEES CREDIT UNION	15,666.00	074561
NATIONWIDE RETIREMENT SOLUTIONS	846.15	074562
ING LIFE INSURANCE AND ANNUITY COMPANY	5,447.61	074563
VANTAGEPOINT TRANSFER AGENTS - 457	21,755.38	074564
CALPERS 457 DEFERRED COMPENSATION PLAN	7,067.77	074565
RELIANCE STANDARD	5,498.59	074566
UNITED WAY CRUSADE	145.00	074567
COMMUNITY HEALTH CHARITIES OF CALIF	339.50	074568
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	228,781.18	074569
COLONIAL LIFE AND ACCIDENT INSURANCE CO	151.00	074571
SEIU LOCAL 521 - DUES	3,923.70	074572
AFSCME LOCAL 829 - DUES	355.57	074573
MENLO PARK POLICE OFFICERS ASSOCIATION	2,362.20	074574
MENLO PARK SERGEANT'S ASSOCIATION	400.00	074575
AFLAC INSURANCE COMPANY	88.87	074576
SEIU LOCAL 521 - TEMP UNIT DUES	494.76	074577
PERS LONG TERM CARE PROGRAM	230.65	074578
FEDERAL WITHHOLDING TAX	98,949.51	DIRECT
STATE WITHHOLDING TAX	37,627.63	DIRECT
MEDICARE TAX	21,849.84	DIRECT
SOCIAL SECURITY TAX	5,684.42	DIRECT
EMPLOYEE OBLIGATIONS	2,826.47	DIRECT
TOTAL OF SUMMARY CHECKS WRITTEN	460,565.60	