

PAYROLL NET SUMMARY REGISTER
 FOR PAY PERIOD 01 ENDING 1/2/2010

DEPARTMENT	GROSS INCOME	DEFERRED INCOME	FEDERAL TAX	STATE TAX	FICA MEDICARE	PERS	SURVIVOR	VOLUNTARY TOTAL	NET PAY
FINANCE TOTALS	28,741.60	1,674.62	2,222.12	872.68	383.52	2,271.11	7.44	329.29	20,980.82
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	97,911.22	2,446.15	14,330.15	6,006.41	1,138.27	4,911.83	13.95	2,626.56	66,437.90
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	54,312.08	3,809.27	5,238.45	2,046.41	860.71	4,114.20	13.95	872.39	37,356.70
POLICE TOTALS	374,854.71	10,204.99	54,976.57	21,912.35	5,081.28	29,772.96	68.82	13,667.24	239,170.50
ENGINEERING/ENVIRONMENTAL TOTALS	59,054.10	4,549.82	5,778.68	2,062.55	915.94	4,759.16	15.81	2,319.61	38,652.53
HOUSING TOTALS	3,403.13	75.00	372.63	123.55	49.47	272.25	0.93	47.64	2,461.66
MAINTENANCE TOTALS	97,049.97	1,100.00	9,219.47	3,308.76	1,376.74	6,946.21	29.76	3,660.14	71,408.89
COMMUNITY SERVICES TOTALS	118,798.48	3,333.15	9,499.40	3,179.56	1,757.68	7,946.96	47.43	7,284.89	85,749.41
LIBRARY TOTALS	51,263.42	4,045.89	4,550.79	1,454.34	1,332.63	3,254.90	17.67	2,436.70	34,170.50
REDEVELOPMENT AGENCY TOTALS	7,751.55	50.00	1,195.50	427.61	112.12	614.46	1.86	97.52	5,252.48
TRANSPORTATION TOTALS	15,190.03	2,523.46	1,267.02	435.96	261.07	1,118.68	3.72	307.99	9,272.13
REPORT TOTALS	913,984.67	34,713.91	109,438.54	41,953.26	13,351.41	66,315.03	225.99	33,749.97	614,236.56

PAYROLL MISC CHECKS REGISTER
 FOR PAY PERIOD 01 ENDING 1/2/2010

CHECK DESCRIPTION	AMOUNT	CHECK NO
LOCAL 521 - POLITICAL ACTION COMMITTEE	73.80	074484
SAN MATEO COUNTY EMPLOYEES CREDIT UNION	16,391.00	074485
NATIONWIDE RETIREMENT SOLUTIONS	846.15	074486
ING LIFE INSURANCE AND ANNUITY COMPANY	4,947.61	074487
VANTAGEPOINT TRANSFER AGENTS - 457	21,360.38	074488
CALPERS 457 DEFERRED COMPENSATION PLAN	7,559.77	074489
RELIANCE STANDARD	5,473.61	074490
UNITED WAY CRUSADE	145.00	074491
COMMUNITY HEALTH CHARITIES OF CALIF	339.50	074492
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	234,770.23	074493
PERS LONG TERM CARE PROGRAM	230.65	074494
COLONIAL LIFE AND ACCIDENT INSURANCE CO	151.00	074495
SEIU LOCAL 521 - DUES	3,910.55	074496
AFSCME LOCAL 829 - DUES	355.57	074497
MENLO PARK POLICE OFFICERS ASSOCIATION	2,362.20	074498
MENLO PARK POLICE MANAGEMENT ASSOCIATION	400.00	074499
AFLAC INSURANCE COMPANY	103.65	074500
SEIU LOCAL 521 - TEMP UNIT DUES	328.43	074501
FEDERAL WITHHOLDING TAX	109,438.54	DIRECT
STATE WITHHOLDING TAX	41,953.26	DIRECT
MEDICARE TAX	23,032.37	DIRECT
SOCIAL SECURITY TAX	3,670.48	DIRECT
EMPLOYEE OBLIGATIONS	2,494.82	DIRECT
TOTAL OF SUMMARY CHECKS WRITTEN	480,338.57	