

PAYROLL NET SUMMARY REGISTER
FOR PAY PERIOD 02 ENDING 1/16/2010

<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	26,592.54	1,674.62	2,225.49	874.23	383.90	2,271.11	7.44	329.29	18,826.46
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	73,691.38	2,296.15	10,030.02	4,439.13	1,025.24	4,855.99	13.02	2,739.90	48,291.93
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	55,370.67	3,809.27	5,242.50	2,048.86	843.46	4,114.20	13.95	868.16	38,430.27
POLICE TOTALS	327,802.61	12,797.29	44,784.28	17,796.90	4,502.51	25,509.00	68.82	12,700.14	209,643.67
ENGINEERING/ENVIRONMENTAL TOTALS	58,383.37	2,857.52	6,273.35	2,255.98	969.01	4,783.98	15.81	2,326.67	38,901.05
HOUSING TOTALS	3,403.12	75.00	372.62	123.55	49.48	272.25	0.93	47.64	2,461.65
MAINTENANCE TOTALS	94,989.69	1,100.00	9,400.51	3,334.51	1,299.88	6,934.44	29.76	3,663.14	69,227.45
COMMUNITY SERVICES TOTALS	122,608.85	2,491.15	10,019.07	3,262.73	3,016.33	7,819.89	46.50	7,379.98	88,573.20
LIBRARY TOTALS	52,243.72	4,045.89	4,498.25	1,484.47	1,422.12	3,261.75	17.67	2,457.45	35,056.12
REDEVELOPMENT AGENCY TOTALS	7,751.55	50.00	1,195.50	427.61	112.14	614.46	1.86	97.52	5,252.46
TRANSPORTATION TOTALS	19,837.39	2,523.46	1,731.18	593.66	358.71	1,140.07	3.72	314.21	13,172.38
REPORT TOTALS	848,329.27	34,621.91	96,560.53	36,764.71	14,064.79	61,909.45	224.13	33,024.10	571,159.65

PAYROLL MISC CHECKS REGISTER
FOR PAY PERIOD 02 ENDING 1/16/2010

CHECK DESCRIPTION	AMOUNT	CHECK NO
LOCAL 521 - POLITICAL ACTION COMMITTEE	73.80	074508
SAN MATEO COUNTY EMPLOYEES CREDIT UNION	15,916.00	074509
NATIONWIDE RETIREMENT SOLUTIONS	846.15	074510
ING LIFE INSURANCE AND ANNUITY COMPANY	7,139.91	074511
CALPERS 457 DEFERRED COMPENSATION PLAN	6,717.77	074513
RELIANCE STANDARD	5,486.18	074514
UNITED WAY CRUSADE	145.00	074515
COMMUNITY HEALTH CHARITIES OF CALIF	339.50	074516
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	213,877.64	074517
PERS LONG TERM CARE PROGRAM	230.65	074518
COLONIAL LIFE AND ACCIDENT INSURANCE CO	151.00	074519
SEIU LOCAL 521 - DUES	3,872.76	074520
AFSCME LOCAL 829 - DUES	355.57	074521
MENLO PARK POLICE OFFICERS ASSOCIATION	2,362.20	074522
MENLO PARK SERGEANT'S ASSOCIATION	400.00	074523
AFLAC INSURANCE COMPANY	103.65	074524
SEIU LOCAL 521 - TEMP UNIT DUES	528.62	074525
VANTAGEPOINT TRANSFER AGENTS - 457	21,610.38	074528
FEDERAL WITHHOLDING TAX	96,560.53	DIRECT
STATE WITHHOLDING TAX	36,764.71	DIRECT
MEDICARE TAX	21,801.10	DIRECT
SOCIAL SECURITY TAX	6,328.42	DIRECT
EMPLOYEE OBLIGATIONS	2,730.42	DIRECT
TOTAL OF SUMMARY CHECKS WRITTEN	444,341.96	