

PAYROLL NET SUMMARY REGISTER
 FOR PAY PERIOD 17 ENDING 8/13/2011

DEPARTMENT	GROSS INCOME	DEFERRED INCOME	FEDERAL TAX	STATE TAX	FICA MEDICARE	PERS	SURVIVOR	VOLUNTARY TOTAL	NET PAY
FINANCE TOTALS	32,911.14	1,040.00	3,427.64	1,283.58	474.39	2,312.44	7.44	518.85	23,846.80
CITY COUNCIL TOTALS	1,500.53	25.00	253.33	25.00	21.75	0.00	2.79	0.00	1,172.66
CITY MANAGER'S OFFICE TOTALS	70,436.77	3,138.30	8,907.47	3,833.97	871.66	3,500.71	10.23	1,672.94	48,501.49
CITY ATTORNEY'S OFFICE TOTALS	4,153.85	876.56	570.78	87.66	60.23	332.31	0.93	104.57	2,120.81
COMMUNITY DEVELOPMENT TOTALS	49,910.46	4,029.60	5,198.27	1,859.24	741.77	3,898.15	13.02	1,578.21	32,592.20
POLICE TOTALS	407,365.22	12,125.72	45,200.75	16,732.31	4,517.81	25,810.41	65.10	18,845.87	284,067.25
ENGINEERING/ENVIRONMENTAL TOTALS	63,725.38	4,686.62	7,092.35	2,202.21	1,091.91	4,711.46	16.74	2,797.39	41,126.70
HOUSING TOTALS	3,468.12	75.00	389.92	114.14	49.47	272.25	0.93	74.41	2,492.00
MAINTENANCE TOTALS	99,378.13	2,650.00	10,592.17	3,260.41	1,480.89	7,341.98	30.69	3,976.22	70,045.77
COMMUNITY SERVICES TOTALS	153,984.44	3,296.15	13,297.20	3,284.06	4,177.47	7,613.15	45.57	8,922.62	113,348.22
LIBRARY TOTALS	49,551.59	3,761.28	4,566.65	1,201.85	1,054.42	3,154.15	16.74	2,992.06	32,804.44
REDEVELOPMENT AGENCY TOTALS	12,145.77	50.00	2,052.42	738.40	176.25	614.46	1.86	113.07	8,399.31
TRANSPORTATION TOTALS	16,838.29	973.46	1,373.55	429.54	217.24	1,328.71	4.65	1,044.61	11,466.53
REPORT TOTALS	965,369.69	36,727.69	102,922.50	35,052.37	14,935.26	60,890.18	216.69	42,640.82	671,984.18

PAYROLL MISC CHECKS REGISTER
 FOR PAY PERIOD 17 ENDING 8/13/2011

CHECK DESCRIPTION	AMOUNT	CHECK NO
LOCAL 521 - POLITICAL ACTION COMMITTEE	54.60	075584
SAN MATEO COUNTY EMPLOYEES CREDIT UNION	13,272.00	075585
NATIONWIDE RETIREMENT SOLUTIONS	846.15	075586
ING LIFE INSURANCE AND ANNUITY COMPANY	5,430.11	075587
VANTAGEPOINT TRANSFER AGENTS - 457	21,534.06	075588
CALPERS SUPPLEMENTAL INCOME 457 PLAN	8,917.37	075589
RELIANCE STANDARD	5,415.41	075590
UNITED WAY CRUSADE	145.00	075591
COMMUNITY HEALTH CHARITIES OF CALIF	194.50	075592
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	195,511.07	075593
PERS LONG TERM CARE PROGRAM	136.91	075594
COLONIAL LIFE AND ACCIDENT INSURANCE CO	151.00	075595
SEIU LOCAL 521 - DUES	3,875.16	075596
AFSCME LOCAL 829 - DUES	336.58	075597
MENLO PARK POLICE OFFICERS ASSOCIATION	2,387.74	075598
MENLO PARK SERGEANT'S ASSOCIATION	136.00	075599
AFLAC INSURANCE COMPANY	162.42	075600
SEIU LOCAL 521 - TEMP UNIT DUES	751.67	075601
FEDERAL WITHHOLDING TAX	102,922.50	DIRECT
STATE WITHHOLDING TAX	35,052.37	DIRECT
MEDICARE TAX	23,216.29	DIRECT
SOCIAL SECURITY TAX	8,238.58	DIRECT
EMPLOYEE OBLIGATIONS	2,245.91	DIRECT
TOTAL OF SUMMARY CHECKS WRITTEN	430,933.40	