

PAYROLL NET SUMMARY REGISTER
 FOR PAY PERIOD 18 ENDING 8/27/2011

<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	27,073.96	1,040.00	2,755.81	916.13	389.59	2,312.44	7.44	518.85	19,133.70
CITY COUNCIL TOTALS	1,500.53	25.00	253.33	25.00	21.74	0.00	2.79	0.00	1,172.67
CITY MANAGER'S OFFICE TOTALS	67,940.45	2,792.15	8,593.35	3,735.04	845.45	3,500.71	10.23	1,672.88	46,790.64
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	50,131.19	4,029.60	5,261.63	1,884.83	744.04	3,898.15	13.02	1,578.03	32,721.89
POLICE TOTALS	343,491.50	12,425.72	49,850.43	18,583.86	4,801.81	25,803.41	65.10	18,878.28	213,082.89
ENGINEERING/ENVIRONMENTAL TOTALS	61,602.22	4,686.62	6,731.11	2,107.84	990.40	4,622.00	16.74	2,760.84	39,686.67
HOUSING TOTALS	3,403.12	75.00	389.92	114.14	49.47	272.25	0.93	74.41	2,427.00
MAINTENANCE TOTALS	99,101.31	2,650.00	10,759.43	3,362.28	1,538.39	7,200.03	30.69	3,979.67	69,580.82
COMMUNITY SERVICES TOTALS	127,665.87	3,271.15	10,293.22	2,586.02	2,955.12	7,549.89	44.64	8,443.02	92,522.81
LIBRARY TOTALS	48,981.67	3,761.28	4,457.84	1,170.08	1,052.60	3,148.22	16.74	3,003.27	32,371.64
REDEVELOPMENT AGENCY TOTALS	7,747.80	50.00	1,022.22	376.46	112.30	614.46	1.86	113.07	5,457.43
TRANSPORTATION TOTALS	16,619.66	973.46	1,336.19	407.86	213.93	1,328.71	4.65	833.37	11,521.49
REPORT TOTALS	859,413.13	36,656.54	102,275.26	35,357.20	13,775.07	60,582.58	215.76	41,960.26	568,590.46 ✓

PAYROLL MISC CHECKS REGISTER
 FOR PAY PERIOD 18 ENDING 8/27/2011

CHECK DESCRIPTION	AMOUNT	CHECK NO
LOCAL 521 - POLITICAL ACTION COMMITTEE	51.60	075609
SAN MATEO COUNTY EMPLOYEES CREDIT UNION	13,047.00	075610
NATIONWIDE RETIREMENT SOLUTIONS	846.15	075611
ING LIFE INSURANCE AND ANNUITY COMPANY	5,430.11	075612
VANTAGEPOINT TRANSFER AGENTS - 457	21,534.06	075613
CALPERS SUPPLEMENTAL INCOME 457 PLAN	8,846.22	075614
RELIANCE STANDARD	5,394.49	075615
UNITED WAY CRUSADE	145.00	075616
COMMUNITY HEALTH CHARITIES OF CALIF	194.50	075617
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	194,192.17	075618
PERS LONG TERM CARE PROGRAM	106.87	075619
COLONIAL LIFE AND ACCIDENT INSURANCE CO	151.00	075620
SEIU LOCAL 521 - DUES	3,825.21	075621
AFSCME LOCAL 829 - DUES	355.57	075622
MENLO PARK POLICE OFFICERS ASSOCIATION	2,430.74	075623
MENLO PARK SERGEANT'S ASSOCIATION	119.00	075624
AFLAC INSURANCE COMPANY	141.14	075625
SEIU LOCAL 521 - TEMP UNIT DUES	575.02	075626
FEDERAL WITHHOLDING TAX	102,275.26	DIRECT
STATE WITHHOLDING TAX	35,357.20	DIRECT
MEDICARE TAX	22,756.73	DIRECT
SOCIAL SECURITY TAX	5,934.81	DIRECT
EMPLOYEE OBLIGATIONS	2,109.73	DIRECT
TOTAL OF SUMMARY CHECKS WRITTEN	425,819.58	