

PAYROLL NET SUMMARY REGISTER
FOR PAY PERIOD 14 ENDING 7/2/2011

DEPARTMENT	GROSS INCOME	DEFERRED INCOME	FEDERAL TAX	STATE TAX	FICA MEDICARE	PERS	SURVIVOR	VOLUNTARY TOTAL	NET PAY
FINANCE TOTALS	26,968.95	1,758.75	2,648.00	887.05	389.60	2,312.44	7.44	518.85	18,446.82
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	79,993.33	3,138.30	9,659.07	4,127.49	1,019.43	4,178.97	11.16	2,473.46	55,385.45
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	50,831.19	4,029.60	5,134.95	1,824.21	785.48	3,877.69	13.02	1,539.65	33,626.59
POLICE TOTALS	349,400.35 ✓	11,675.72	51,248.21	19,066.22	4,847.11	26,184.46	64.17	13,029.64	223,284.82
ENGINEERING/ENVIRONMENTAL TOTALS	68,885.59	5,086.62	7,825.74	2,465.19	1,221.24	4,975.68	16.74	2,543.03	44,751.35
HOUSING TOTALS	3,403.12	75.00	389.92	114.14	49.47	272.25	0.93	74.41	2,427.00
MAINTENANCE TOTALS	93,373.11	2,650.00	9,571.95	2,883.48	1,377.24	7,254.57	30.69	4,382.18	65,223.00
COMMUNITY SERVICES TOTALS	147,324.69 ✓	3,296.15	12,388.93	3,106.22	4,024.21	7,526.53	45.57	9,019.01	107,918.07
LIBRARY TOTALS	50,309.98	3,761.28	4,532.67	1,183.86	1,098.90	3,152.29	16.74	2,844.24	33,720.00
REDEVELOPMENT AGENCY TOTALS	7,747.80	50.00	1,128.95	404.00	112.31	614.46	1.86	113.07	5,323.15
TRANSPORTATION TOTALS	16,420.25	973.46	1,310.17	392.59	211.18	1,313.63	4.65	820.35	11,394.22
REPORT TOTALS	900,312.74	37,396.44	106,662.67	36,567.11	15,218.15	61,995.28	216.69	37,462.46	604,793.94

PAYROLL MISC CHECKS REGISTER
 FOR PAY PERIOD 14 ENDING 7/2/2011

<u>CHECK DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK NO</u>
LOCAL 521 - POLITICAL ACTION COMMITTEE	54.60	075500
SAN MATEO COUNTY EMPLOYEES CREDIT UNION	13,772.00	075501
NATIONWIDE RETIREMENT SOLUTIONS	846.15	075502
ING LIFE INSURANCE AND ANNUITY COMPANY	5,430.11	075503
VANTAGEPOINT TRANSFER AGENTS - 457	22,452.81	075504
CALPERS SUPPLEMENTAL INCOME 457 PLAN	8,667.37	075505
RELIANCE STANDARD	5,470.22	075506
UNITED WAY CRUSADE	145.00	075507
COMMUNITY HEALTH CHARITIES OF CALIF	181.00	075508
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	198,730.46	075509
PERS LONG TERM CARE PROGRAM	136.91	075510
COLONIAL LIFE AND ACCIDENT INSURANCE CO	151.00	075511
SEIU LOCAL 521 - DUES	3,826.75	075512
AFSCME LOCAL 829 - DUES	298.60	075513
MENLO PARK POLICE OFFICERS ASSOCIATION	2,344.74	075514
MENLO PARK SERGEANT'S ASSOCIATION	136.00	075515
AFLAC INSURANCE COMPANY	162.42	075516
SEIU LOCAL 521 - TEMP UNIT DUES	693.89	075517
FEDERAL WITHHOLDING TAX	106,662.67	DIRECT
STATE WITHHOLDING TAX	36,567.11	DIRECT
MEDICARE TAX	23,982.67	DIRECT
SOCIAL SECURITY TAX	7,990.15	DIRECT
EMPLOYEE OBLIGATIONS	2,550.43	DIRECT
TOTAL OF SUMMARY CHECKS WRITTEN	441,253.06	