

PAYROLL NET SUMMARY REGISTER
 FOR PAY PERIOD 15 ENDING 7/16/2011

DEPARTMENT	GROSS INCOME	DEFERRED INCOME	FEDERAL TAX	STATE TAX	FICA MEDICARE	PERS	SURVIVOR	VOLUNTARY TOTAL	NET PAY
FINANCE TOTALS	33,964.96	1,758.75	3,759.99	1,276.50	489.25	2,312.44	7.44	522.33	23,838.26
CITY COUNCIL TOTALS	1,500.53	25.00	253.33	25.00	21.78	0.00	2.79	0.00	1,172.63
CITY MANAGER'S OFFICE TOTALS	83,884.10	3,138.30	12,806.36	5,053.64	1,065.88	4,178.97	11.16	2,473.36	55,156.43
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	54,990.83	4,029.60	5,852.06	2,078.25	831.14	3,898.15	13.02	1,541.04	36,747.57
POLICE TOTALS	392,832.88	11,675.72	57,960.29	21,459.80	5,310.28	27,666.64	65.10	20,010.18	248,684.87
ENGINEERING/ENVIRONMENTAL TOTALS	73,463.28	5,086.62	7,689.82	2,421.91	1,185.06	5,015.78	16.74	2,547.96	49,499.39
HOUSING TOTALS	3,598.12	75.00	389.92	114.14	49.47	272.25	0.93	74.41	2,622.00
MAINTENANCE TOTALS	94,794.92	2,650.00	9,650.62	2,918.50	1,379.60	7,329.38	30.69	4,200.48	66,635.65
COMMUNITY SERVICES TOTALS	158,088.19	3,296.15	13,310.94	3,356.99	4,119.81	7,718.44	46.50	9,084.31	117,155.05
LIBRARY TOTALS	49,225.26	3,761.28	4,451.43	1,175.23	1,007.21	3,160.30	16.74	2,839.96	32,813.11
REDEVELOPMENT AGENCY TOTALS	7,747.80	50.00	1,128.95	404.00	112.30	614.46	1.86	113.07	5,323.16
TRANSPORTATION TOTALS	17,070.38	973.46	1,409.20	439.34	217.80	1,328.71	4.65	820.56	11,876.66
REPORT TOTALS	975,315.10	37,396.44	119,233.69	40,810.96	15,849.81	63,827.83	218.55	44,332.23	653,645.59

PAYROLL MISC CHECKS REGISTER
 FOR PAY PERIOD 15 ENDING 7/16/2011

CHECK DESCRIPTION	AMOUNT	CHECK NO
FEDERAL WITHHOLDING TAX	119,233.69	
STATE WITHHOLDING TAX	40,810.96	
MEDICARE TAX	25,252.02	
SOCIAL SECURITY TAX	7,982.56	
EMPLOYEE OBLIGATIONS	2,611.02	
LOCAL 521 - POLITICAL ACTION COMMITTEE	54.60	075535
SAN MATEO COUNTY EMPLOYEES CREDIT UNION	13,772.00	075536
NATIONWIDE RETIREMENT SOLUTIONS	846.15	075537
ING LIFE INSURANCE AND ANNUITY COMPANY	5,430.10	075538
CALPERS SUPPLEMENTAL INCOME 457 PLAN	8,667.30	075540
RELIANCE STANDARD	5,532.00	075541
UNITED WAY CRUSADE	145.00	075542
COMMUNITY HEALTH CHARITIES OF CALIF	181.00	075543
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	204,965.76	075544
PERS LONG TERM CARE PROGRAM	136.91	075545
COLONIAL LIFE AND ACCIDENT INSURANCE CO	151.00	075546
SEIU LOCAL 521 - DUES	3,863.40	075547
AFSCME LOCAL 829 - DUES	298.60	075548
MENLO PARK POLICE OFFICERS ASSOCIATION	2,344.70	075549
MENLO PARK SERGEANT'S ASSOCIATION	136.00	075550
AFLAC INSURANCE COMPANY	162.42	075551
SEIU LOCAL 521 - TEMP UNIT DUES	728.10	075552
VANTAGEPOINT TRANSFER AGENTS - 457	22,452.81	075553
TOTAL OF SUMMARY CHECKS WRITTEN	465,758.10	