

PAYROLL NET SUMMARY REGISTER
 FOR PAY PERIOD 24 ENDING 11/20/2010

DEPARTMENT	GROSS INCOME	DEFERRED INCOME	FEDERAL TAX	STATE TAX	FICA MEDICARE	PERS	SURVIVOR	VOLUNTARY TOTAL	NET PAY
FINANCE TOTALS	26,883.65	2,040.00	2,359.11	914.06	385.08	2,282.96	7.44	370.69	18,524.31
CITY COUNCIL TOTALS	1,500.53	25.00	238.13	27.14	21.75	0.00	3.72	0.00	1,184.79
CITY MANAGER'S OFFICE TOTALS	73,336.33	3,348.15	9,014.93	4,183.90	939.88	4,604.88	12.09	2,450.66	48,781.84
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	53,816.69	4,616.15	5,103.80	1,997.57	864.75	4,146.55	13.95	924.32	36,149.60
POLICE TOTALS	368,307.79	11,498.07	53,531.28	20,955.24	5,063.28	29,196.20	70.68	12,340.82	235,652.22
ENGINEERING/ENVIRONMENTAL TOTALS	71,427.52	2,530.62	8,967.57	3,186.36	1,088.79	5,168.74	17.67	1,817.63	48,650.14
HOUSING TOTALS	3,468.63	75.00	372.63	123.55	49.47	272.25	0.93	47.64	2,527.16
MAINTENANCE TOTALS	97,037.07	2,350.00	9,971.22	3,470.65	1,713.75	6,998.55	29.76	3,658.12	68,845.02
COMMUNITY SERVICES TOTALS	123,137.29	2,846.15	9,747.67	2,983.47	3,190.65	7,640.85	45.57	7,278.09	89,404.84
LIBRARY TOTALS	50,353.14	4,145.89	4,246.95	1,423.70	1,225.77	3,220.10	17.67	2,542.97	33,530.09
REDEVELOPMENT AGENCY TOTALS	7,784.90	50.00	1,119.97	428.64	112.90	618.74	1.86	77.41	5,375.38
TRANSPORTATION TOTALS	11,545.60	973.46	975.04	314.58	188.11	806.98	3.72	500.33	7,783.38
REPORT TOTALS	892,752.99	35,375.05	106,197.93	40,104.80	14,904.41	65,289.11	225.99	32,108.68	598,547.02

PAYROLL MISC CHECKS REGISTER
FOR PAY PERIOD 24 ENDING 11/20/2010

<u>CHECK DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK NO</u>
LOCAL 521 - POLITICAL ACTION COMMITTEE	59.60	075073
SAN MATEO COUNTY EMPLOYEES CREDIT UNION	13,872.00	075074
NATIONWIDE RETIREMENT SOLUTIONS	846.15	075075
ING LIFE INSURANCE AND ANNUITY COMPANY	5,630.11	075076
VANTAGEPOINT TRANSFER AGENTS - 457	21,914.02	075077
CALPERS 457 DEFERRED COMPENSATION PLAN	6,984.77	075078
RELIANCE STANDARD	5,622.31	075079
UNITED WAY CRUSADE	145.00	075080
COMMUNITY HEALTH CHARITIES OF CALIF	339.50	075081
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	221,052.21	075082
PERS LONG TERM CARE PROGRAM	258.88	075083
COLONIAL LIFE AND ACCIDENT INSURANCE CO	151.00	075084
SEIU LOCAL 521 - DUES	3,801.68	075085
AFSCME LOCAL 829 - DUES	336.58	075086
MENLO PARK POLICE OFFICERS ASSOCIATION	2,405.20	075087
MENLO PARK SERGEANT'S ASSOCIATION	400.00	075088
AFLAC INSURANCE COMPANY	88.87	075089
SEIU LOCAL 521 - TEMP UNIT DUES	529.40	075090
FEDERAL WITHHOLDING TAX	106,197.93	DIRECT
STATE WITHHOLDING TAX	40,104.80	DIRECT
MEDICARE TAX	23,387.14	DIRECT
SOCIAL SECURITY TAX	6,421.76	DIRECT
EMPLOYEE OBLIGATIONS	2,768.01	DIRECT
TOTAL OF SUMMARY CHECKS WRITTEN	463,316.92	