

PAYROLL NET SUMMARY REGISTER
FOR PAY PERIOD 26 ENDING 12/18/2010

DEPARTMENT	GROSS INCOME	DEFERRED INCOME	FEDERAL TAX	STATE TAX	FICA MEDICARE	PERS	SURVIVOR	VOLUNTARY TOTAL	NET PAY
FINANCE TOTALS	26,949.17	1,200.00	3,949.04	1,294.67	388.18	2,300.03	7.44	372.40	17,437.41
CITY COUNCIL TOTALS	1,542.73	25.00	238.13	28.70	22.35	0.00	5.58	0.00	1,222.97
CITY MANAGER'S OFFICE TOTALS	71,058.82	3,146.15	8,747.24	4,090.59	898.10	4,604.88	12.09	2,319.55	47,240.22
CITY ATTORNEY'S OFFICE TOTALS	4,153.85	86.00	722.35	164.25	60.23	332.31	0.93	100.00	2,687.78
COMMUNITY DEVELOPMENT TOTALS	54,366.53	4,616.15	5,152.39	2,017.89	860.91	4,146.55	13.95	923.60	36,635.09
POLICE TOTALS	340,727.62	10,963.34	47,303.83	18,641.59	4,823.70	26,748.01	69.75	12,651.60	219,525.80
ENGINEERING/ENVIRONMENTAL TOTALS	38,263.89	2,955.50	-715.83	72.69	637.77	2,876.14	17.67	1,820.79	30,599.16
HOUSING TOTALS	3,403.12	75.00	372.62	123.55	49.47	272.25	0.93	47.64	2,461.66
MAINTENANCE TOTALS	88,082.39	2,250.00	8,680.49	2,986.72	1,353.52	6,062.92	27.90	3,235.92	63,484.92
COMMUNITY SERVICES TOTALS	131,915.69	2,176.15	10,229.76	3,107.38	3,611.27	7,463.76	44.64	7,377.92	97,904.81
LIBRARY TOTALS	51,288.65	2,636.58	4,691.09	1,571.92	1,361.10	3,220.29	17.67	2,550.44	35,239.56
REDEVELOPMENT AGENCY TOTALS	12,083.01	50.00	1,969.22	742.16	171.52	599.98	1.86	75.63	8,472.64
TRANSPORTATION TOTALS	13,250.13	913.50	1,032.82	343.27	189.05	1,019.11	3.72	518.11	9,230.55
REPORT TOTALS	837,085.60	31,093.37	92,373.15	35,185.38	14,427.17	59,646.23	224.13	31,993.60	572,142.57

PAYROLL MISC CHECKS REGISTER
FOR PAY PERIOD 26 ENDING 12/18/2010

CHECK DESCRIPTION	AMOUNT	CHECK NO
LOCAL 521 - POLITICAL ACTION COMMITTEE	56.60	075126
SAN MATEO COUNTY EMPLOYEES CREDIT UNION	14,172.00	075127
NATIONWIDE RETIREMENT SOLUTIONS	846.15	075128
ING LIFE INSURANCE AND ANNUITY COMPANY	4,860.11	075129
VANTAGEPOINT TRANSFER AGENTS - 457	18,579.46	075130
CALPERS 457 DEFERRED COMPENSATION PLAN	6,807.65	075131
RELIANCE STANDARD	5,549.37	075132
UNITED WAY CRUSADE	145.00	075133
COMMUNITY HEALTH CHARITIES OF CALIF	209.50	075134
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	208,858.48	075135
PERS LONG TERM CARE PROGRAM	258.88	075136
COLONIAL LIFE AND ACCIDENT INSURANCE CO	151.00	075137
SEIU LOCAL 521 - DUES	3,753.76	075138
AFSCME LOCAL 829 - DUES	317.59	075139
MENLO PARK POLICE OFFICERS ASSOCIATION	2,405.20	075140
MENLO PARK SERGEANT'S ASSOCIATION	400.00	075141
AFLAC INSURANCE COMPANY	88.87	075142
SEIU LOCAL 521 - TEMP UNIT DUES	585.90	075143
FEDERAL WITHHOLDING TAX	92,373.15	DIRECT
STATE WITHHOLDING TAX	35,185.38	DIRECT
MEDICARE TAX	21,702.86	DIRECT
SOCIAL SECURITY TAX	7,151.44	DIRECT
EMPLOYEE OBLIGATIONS	2,478.88	DIRECT
TOTAL OF SUMMARY CHECKS WRITTEN	426,937.23	