

PAYROLL NET SUMMARY REGISTER
 FOR PAY PERIOD 22 ENDING 10/23/2010

<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	27,283.51	1,040.00	2,483.07	947.00	383.58	2,273.36	7.44	369.73	19,779.33
CITY COUNCIL TOTALS	1,500.53	25.00	238.13	27.14	21.78	0.00	3.72	0.00	1,184.76
CITY MANAGER'S OFFICE TOTALS	72,296.30	4,046.15	8,417.32	3,963.63	922.72	4,626.42	12.09	2,450.81	47,857.16
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	54,366.56	4,616.15	5,303.19	2,073.29	880.72	4,133.32	13.95	921.96	36,423.98
POLICE TOTALS	345,984.75	11,498.07	48,453.00	18,934.08	4,739.38	27,078.78	70.68	12,330.22	222,880.54
ENGINEERING/ENVIRONMENTAL TOTALS	66,014.75	2,530.62	8,005.93	2,837.83	1,007.09	5,168.74	17.67	1,819.68	44,627.19
HOUSING TOTALS	3,468.12	75.00	372.62	123.55	49.47	272.25	0.93	47.64	2,526.66
MAINTENANCE TOTALS	99,157.03	2,350.00	9,860.91	3,428.32	1,807.40	7,011.81	29.76	3,666.45	71,002.38
COMMUNITY SERVICES TOTALS	124,784.68	2,846.15	10,047.15	3,083.11	3,331.68	7,516.17	44.64	7,046.04	90,869.74
LIBRARY TOTALS	49,989.67	4,145.89	4,381.68	1,471.01	1,278.69	3,220.86	17.67	2,541.12	32,932.75
REDEVELOPMENT AGENCY TOTALS	7,710.17	50.00	1,103.27	421.70	111.81	612.76	1.86	77.12	5,331.65
TRANSPORTATION TOTALS	14,435.62	2,173.46	1,012.90	333.55	286.98	1,019.11	3.72	527.93	9,077.97
REPORT TOTALS	871,145.54	36,273.05	100,228.80	37,740.15	14,881.53	63,265.89	225.06	31,898.70	586,632.36

PAYROLL MISC CHECKS REGISTER
FOR PAY PERIOD 22 ENDING 10/23/2010

CHECK DESCRIPTION	AMOUNT	CHECK NO
LOCAL 521 - POLITICAL ACTION COMMITTEE	59.60	075023
SAN MATEO COUNTY EMPLOYEES CREDIT UNION	13,872.00	075024
NATIONWIDE RETIREMENT SOLUTIONS	846.15	075025
ING LIFE INSURANCE AND ANNUITY COMPANY	5,630.11	075026
VANTAGEPOINT TRANSFER AGENTS - 457	21,214.02	075027
CALPERS 457 DEFERRED COMPENSATION PLAN	8,582.77	075028
RELIANCE STANDARD	5,604.73	075029
UNITED WAY CRUSADE	145.00	075030
COMMUNITY HEALTH CHARITIES OF CALIF	339.50	075031
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	211,942.03	075032
PERS LONG TERM CARE PROGRAM	258.88	075033
COLONIAL LIFE AND ACCIDENT INSURANCE CO	151.00	075034
SEIU LOCAL 521 - DUES	3,803.46	075035
AFSCME LOCAL 829 - DUES	336.58	075036
MENLO PARK POLICE OFFICERS ASSOCIATION	2,405.20	075037
MENLO PARK SERGEANT'S ASSOCIATION	400.00	075038
AFLAC INSURANCE COMPANY	88.87	075039
SEIU LOCAL 521 - TEMP UNIT DUES	546.82	075040
FEDERAL WITHHOLDING TAX	100,228.80	DIRECT
STATE WITHHOLDING TAX	37,740.15	DIRECT
MEDICARE TAX	22,802.78	DIRECT
SOCIAL SECURITY TAX	6,960.40	DIRECT
EMPLOYEE OBLIGATIONS	2,501.57	DIRECT
TOTAL OF SUMMARY CHECKS WRITTEN	446,460.42	