

PAYROLL NET SUMMARY REGISTER
 FOR PAY PERIOD 23 ENDING 11/6/2010

DEPARTMENT	GROSS INCOME	DEFERRED INCOME	FEDERAL TAX	STATE TAX	FICA MEDICARE	PERS	SURVIVOR	VOLUNTARY TOTAL	NET PAY
FINANCE TOTALS	26,643.63	2,040.00	2,359.12	914.06	385.06	2,282.96	7.44	370.69	18,284.30
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	71,132.87	4,046.15	8,525.18	4,001.06	903.73	4,604.88	12.09	2,450.15	46,589.63
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	53,109.03	4,616.15	5,092.68	1,992.40	832.55	4,133.32	13.95	918.08	35,509.90
POLICE TOTALS	342,631.83	11,498.07	48,467.48	19,017.18	4,509.87	27,031.30	70.68	12,261.01	219,776.24
ENGINEERING/ENVIRONMENTAL TOTALS	69,043.08	2,530.62	8,451.89	2,993.94	1,050.76	5,168.74	17.67	1,820.71	47,008.75
HOUSING TOTALS	3,553.12	75.00	372.62	123.55	49.48	272.25	0.93	47.64	2,611.65
MAINTENANCE TOTALS	91,615.36	2,350.00	8,868.47	3,081.47	1,570.75	6,992.45	29.76	3,653.34	65,069.12
COMMUNITY SERVICES TOTALS	127,093.97	2,846.15	10,120.65	3,109.23	3,473.17	7,503.57	44.64	7,045.76	92,950.80
LIBRARY TOTALS	48,792.91	4,145.89	4,290.83	1,438.35	1,201.94	3,235.37	17.67	2,536.10	31,926.76
REDEVELOPMENT AGENCY TOTALS	7,688.90	50.00	1,100.33	419.92	111.52	611.06	1.86	76.82	5,317.39
TRANSPORTATION TOTALS	14,378.11	1,373.46	1,055.62	344.03	283.96	1,019.11	3.72	527.64	9,770.57
REPORT TOTALS	861,337.19	36,473.05	99,492.63	37,558.27	14,454.77	63,187.32	225.06	31,807.94	578,138.15

PAYROLL MISC CHECKS REGISTER
FOR PAY PERIOD 23 ENDING 11/6/2010

CHECK DESCRIPTION	AMOUNT	CHECK NO
LOCAL 521 - POLITICAL ACTION COMMITTEE	56.60	075044
SAN MATEO COUNTY EMPLOYEES CREDIT UNION	13,872.00	075045
NATIONWIDE RETIREMENT SOLUTIONS	846.15	075046
ING LIFE INSURANCE AND ANNUITY COMPANY	5,630.11	075047
VANTAGEPOINT TRANSFER AGENTS - 457	22,214.02	075048
CALPERS 457 DEFERRED COMPENSATION PLAN	7,782.77	075049
RELIANCE STANDARD	5,603.07	075050
UNITED WAY CRUSADE	145.00	075051
COMMUNITY HEALTH CHARITIES OF CALIF	339.50	075052
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	212,208.46	075053
PERS LONG TERM CARE PROGRAM	258.88	075054
COLONIAL LIFE AND ACCIDENT INSURANCE CO	151.00	075055
SEIU LOCAL 521 - DUES	3,806.46	075056
AFSCME LOCAL 829 - DUES	336.58	075057
MENLO PARK POLICE OFFICERS ASSOCIATION	2,405.20	075058
MENLO PARK SERGEANT'S ASSOCIATION	400.00	075059
AFLAC INSURANCE COMPANY	88.87	075060
SEIU LOCAL 521 - TEMP UNIT DUES	552.96	075061
FEDERAL WITHHOLDING TAX	99,492.63	DIRECT
STATE WITHHOLDING TAX	37,558.27	DIRECT
MEDICARE TAX	22,576.20	DIRECT
SOCIAL SECURITY TAX	6,333.22	DIRECT
EMPLOYEE OBLIGATIONS	2,429.58	DIRECT
TOTAL OF SUMMARY CHECKS WRITTEN	445,087.53	