

PAYROLL NET SUMMARY REGISTER
 FOR PAY PERIOD 20 ENDING 9/25/2010

<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	26,998.63	1,040.00	2,501.71	952.81	385.26	2,284.16	7.44	370.81	19,456.44
CITY COUNCIL TOTALS	1,500.53	25.00	238.13	27.14	21.74	0.00	3.72	0.00	1,184.80
CITY MANAGER'S OFFICE TOTALS	73,622.92	4,046.15	8,324.95	3,940.24	940.46	4,594.31	12.09	2,449.89	49,314.83
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	54,256.81	4,466.15	5,328.23	2,085.01	874.92	4,133.32	13.95	921.42	36,433.81
POLICE TOTALS	347,069.34	12,123.07	47,377.34	18,526.71	4,554.09	26,781.35	69.75	12,216.63	225,420.40
ENGINEERING/ENVIRONMENTAL TOTALS	65,854.15	3,895.24	7,364.19	2,572.25	1,107.02	4,825.13	16.74	1,784.31	44,289.27
HOUSING TOTALS	3,509.12	75.00	372.62	123.55	49.48	272.25	0.93	47.64	2,567.65
MAINTENANCE TOTALS	98,115.86	2,350.00	9,577.81	3,362.00	1,787.95	6,924.17	29.76	3,679.93	70,404.24
COMMUNITY SERVICES TOTALS	124,597.85	2,846.15	9,894.37	3,128.85	3,364.08	7,769.64	45.57	7,463.97	90,085.22
LIBRARY TOTALS	54,411.58	4,145.89	4,295.34	1,444.01	1,381.09	3,232.27	17.67	2,552.67	37,342.64
REDEVELOPMENT AGENCY TOTALS	7,731.44	50.00	1,106.20	423.47	112.13	614.46	1.86	77.41	5,345.91
TRANSPORTATION TOTALS	14,360.11	973.46	1,112.92	353.09	282.57	1,019.11	3.72	527.50	10,087.74
REPORT TOTALS	876,182.19	36,912.67	98,043.44	37,035.07	14,921.02	62,782.48	224.13	32,192.18	594,071.20

PAYROLL MISC CHECKS REGISTER
FOR PAY PERIOD 20 ENDING 9/25/2010

CHECK DESCRIPTION	AMOUNT	CHECK NO
LOCAL 521 - POLITICAL ACTION COMMITTEE	61.20	074981
SAN MATEO COUNTY EMPLOYEES CREDIT UNION	13,987.00	074982
NATIONWIDE RETIREMENT SOLUTIONS	846.15	074983
ING LIFE INSURANCE AND ANNUITY COMPANY	5,130.11	074984
VANTAGEPOINT TRANSFER AGENTS - 457	21,428.64	074985
CALPERS 457 DEFERRED COMPENSATION PLAN	9,507.77	074986
RELIANCE STANDARD	5,545.70	074987
UNITED WAY CRUSADE	145.00	074988
COMMUNITY HEALTH CHARITIES OF CALIF	339.50	074989
PERS LONG TERM CARE PROGRAM	258.88	074991
COLONIAL LIFE AND ACCIDENT INSURANCE CO	151.00	074992
SEIU LOCAL 521 - DUES	3,763.82	074993
AFSCME LOCAL 829 - DUES	355.57	074994
MENLO PARK POLICE OFFICERS ASSOCIATION	2,271.84	074995
MENLO PARK SERGEANT'S ASSOCIATION	400.00	074996
AFLAC INSURANCE COMPANY	88.87	074997
SEIU LOCAL 521 - TEMP UNIT DUES	532.02	074998
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	209,805.16	074999
FEDERAL WITHHOLDING TAX	98,043.44	DIRECT
STATE WITHHOLDING TAX	37,035.07	DIRECT
MEDICARE TAX	22,613.80	DIRECT
SOCIAL SECURITY TAX	7,228.28	DIRECT
EMPLOYEE OBLIGATIONS	2,994.45	DIRECT
TOTAL OF SUMMARY CHECKS WRITTEN	442,533.27	