

PAYROLL NET SUMMARY REGISTER
 FOR PAY PERIOD 21 ENDING 10/9/2010

DEPARTMENT	GROSS INCOME	DEFERRED INCOME	FEDERAL TAX	STATE TAX	FICA MEDICARE	PERS	SURVIVOR	VOLUNTARY TOTAL	NET PAY
FINANCE TOTALS	26,831.25	1,040.00	2,499.64	952.16	385.06	2,282.96	7.44	370.69	19,293.30
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	71,740.85	4,046.15	8,250.10	3,907.48	925.69	4,594.31	12.09	2,451.25	47,553.78
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	54,613.29	4,616.15	5,350.57	2,089.75	864.94	4,133.32	13.95	920.07	36,624.54
POLICE TOTALS	338,636.37	11,198.07	46,878.82	18,331.08	4,557.96	26,346.26	69.75	12,188.63	219,065.80
ENGINEERING/ENVIRONMENTAL TOTALS	65,388.93	2,530.62	7,658.58	2,687.25	1,066.12	4,997.70	17.67	1,827.90	44,603.09
HOUSING TOTALS	3,412.12	75.00	372.62	123.55	49.47	272.25	0.93	47.64	2,470.66
MAINTENANCE TOTALS	94,621.51	2,350.00	9,163.59	3,161.25	1,729.20	6,965.35	29.76	3,660.25	67,562.11
COMMUNITY SERVICES TOTALS	123,299.92	2,846.15	9,880.29	3,018.56	3,200.31	7,516.98	43.71	7,035.58	89,758.34
LIBRARY TOTALS	49,835.50	4,145.89	4,273.05	1,432.89	1,327.43	3,223.36	17.67	2,561.56	32,853.65
REDEVELOPMENT AGENCY TOTALS	7,986.43	50.00	1,106.20	423.47	112.13	614.46	1.86	77.41	5,600.90
TRANSPORTATION TOTALS	14,199.18	2,173.46	960.63	315.47	283.33	1,002.31	3.72	527.89	8,932.37
REPORT TOTALS	856,219.73	35,973.05	97,181.85	36,565.99	14,583.62	62,281.57	223.20	31,768.87	577,641.58

PAYROLL MISC CHECKS REGISTER
FOR PAY PERIOD 21 ENDING 10/9/2010

CHECK DESCRIPTION	AMOUNT	CHECK NO
LOCAL 521 - POLITICAL ACTION COMMITTEE	59.60	075004
SAN MATEO COUNTY EMPLOYEES CREDIT UNION	13,872.00	075005
NATIONWIDE RETIREMENT SOLUTIONS	846.15	075006
ING LIFE INSURANCE AND ANNUITY COMPANY	5,130.11	075007
VANTAGEPOINT TRANSFER AGENTS - 457	21,214.02	075008
CALPERS 457 DEFERRED COMPENSATION PLAN	8,782.77	075009
RELIANCE STANDARD	5,565.35	075010
UNITED WAY CRUSADE	145.00	075011
COMMUNITY HEALTH CHARITIES OF CALIF	339.50	075012
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	208,919.41	075013
PERS LONG TERM CARE PROGRAM	258.88	075014
COLONIAL LIFE AND ACCIDENT INSURANCE CO	151.00	075015
SEIU LOCAL 521 - DUES	3,802.87	075016
AFSCME LOCAL 829 - DUES	336.58	075017
MENLO PARK POLICE OFFICERS ASSOCIATION	2,271.84	075018
MENLO PARK SERGEANT'S ASSOCIATION	400.00	075019
AFLAC INSURANCE COMPANY	88.87	075020
SEIU LOCAL-521 - TEMP UNIT DUES	561.94	075021
FEDERAL WITHHOLDING TAX	97,181.85	DIRECT
STATE WITHHOLDING TAX	36,565.99	DIRECT
MEDICARE TAX	22,258.40	DIRECT
SOCIAL SECURITY TAX	6,908.78	DIRECT
EMPLOYEE OBLIGATIONS	2,496.35	DIRECT
TOTAL OF SUMMARY CHECKS WRITTEN	438,157.26	