

PAYROLL NET SUMMARY REGISTER
 FOR PAY PERIOD 16 ENDING 7/31/2010

DEPARTMENT	GROSS INCOME	DEFERRED INCOME	FEDERAL TAX	STATE TAX	FICA MEDICARE	PERS SURVIVOR	VOLUNTARY TOTAL	NET PAY	
FINANCE TOTALS	29,368.57	1,474.62	2,916.00	1,111.21	425.58	2,090.98	6.51	277.21	21,066.46
CITY COUNCIL TOTALS	1,500.53	25.00	238.13	27.14	21.75	0.00	3.72	0.00	1,184.79
CITY MANAGERS OFFICE TOTALS	70,574.00	3,246.15	9,130.09	4,174.55	886.66	4,583.74	12.09	2,444.45	46,096.27
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	54,977.84	4,466.15	5,203.92	2,032.96	883.03	4,133.32	13.95	921.42	37,323.09
POLICE TOTALS	348,094.39	12,096.14	44,850.59	17,902.74	5,136.51	25,108.00	70.68	12,440.59	230,489.14
ENGINEERING/ENVIRONMENTAL TOTALS	90,004.21	6,103.67	11,357.23	4,074.38	1,710.39	5,042.54	16.74	2,458.34	59,240.92
HOUSING TOTALS	3,403.12	75.00	372.62	123.55	49.48	272.25	0.93	47.64	2,461.65
MAINTENANCE TOTALS	89,333.55	1,800.00	8,638.39	3,019.23	1,536.59	6,757.46	28.83	3,613.92	63,939.13
COMMUNITY SERVICES TOTALS	165,763.80	2,846.15	13,152.81	4,027.02	6,038.79	7,556.89	44.64	7,553.78	124,543.72
LIBRARY TOTALS	51,113.55	4,145.89	4,767.20	1,619.93	1,265.37	3,223.41	17.67	2,539.03	33,535.05
REDEVELOPMENT AGENCY TOTALS	7,731.43	50.00	1,106.19	423.47	112.13	614.46	1.86	77.41	5,345.91
TRANSPORTATION TOTALS	17,945.30	2,523.46	1,459.67	485.84	315.36	1,317.81	4.65	1,012.96	10,825.55
REPORT TOTALS	933,964.14	39,728.79	103,742.47	39,117.96	18,441.87	61,033.17	223.20	33,486.75	638,189.93

PAYROLL MISC CHECKS REGISTER
 FOR PAY PERIOD 16 ENDING 7/31/2010

CHECK DESCRIPTION	AMOUNT	CHECK NO
LOCAL 521 - POLITICAL ACTION COMMITTEE	71.20	074878
SAN MATEO COUNTY EMPLOYEES CREDIT UNION	15,005.00	074879
NATIONWIDE RETIREMENT SOLUTIONS	846.15	074880
ING LIFE INSURANCE AND ANNUITY COMPANY	5,547.61	074881
VANTAGEPOINT TRANSFER AGENTS - 457	24,212.26	074882
CALPERS 457 DEFERRED COMPENSATION PLAN	9,122.77	074883
RELIANCE STANDARD	5,472.44	074884
UNITED WAY CRUSADE	145.00	074885
COMMUNITY HEALTH CHARITIES OF CALIF	339.50	074886
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	200,066.17	074887
PERS LONG TERM CARE PROGRAM	258.88	074888
COLONIAL LIFE AND ACCIDENT INSURANCE CO	151.00	074889
SEIU LOCAL 521 - DUES	3,792.53	074890
AFSCME LOCAL 829 - DUES	355.57	074891
MENLO PARK POLICE OFFICERS ASSOCIATION	2,405.20	074892
MENLO PARK SERGEANTS ASSOCIATION	400.00	074893
AFLAC INSURANCE COMPANY	88.87	074894
SEIU LOCAL 521 - TEMP UNIT DUES	829.28	074895
FEDERAL WITHHOLDING TAX	103,742.47	DIRECT
STATE WITHHOLDING TAX	39,117.96	DIRECT
MEDICARE TAX	24,325.23	DIRECT
SOCIAL SECURITY TAX	12,558.48	DIRECT
EMPLOYEE OBLIGATIONS	3,077.09	DIRECT
TOTAL OF SUMMARY CHECKS WRITTEN	451,930.66	