

PAYROLL NET SUMMARY REGISTER  
 FOR PAY PERIOD 17 ENDING 8/14/2010

DEPARTMENT	GROSS INCOME	DEFERRED INCOME	FEDERAL TAX	STATE TAX	FICA MEDICARE	PERS SURVIVOR	VOLUNTARY TOTAL	NET PAY	
FINANCE TOTALS	25,638.38	840.00	2,302.30	900.88	371.58	2,090.98	6.51	277.21	18,848.92
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	71,403.58	3,246.15	8,953.67	4,104.17	911.12	4,583.75	12.09	2,448.57	47,144.06
CITY ATTORNEYS 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	53,281.76	4,466.15	5,107.28	2,006.73	835.20	4,133.32	13.95	918.26	35,800.87
POLICE TOTALS	361,283.90	12,096.14	52,099.79	20,418.50	5,228.82	26,083.25	69.75	12,612.23	232,675.42
ENGINEERING/ENVIRONMENTAL TOTALS	66,412.19	3,055.62	7,679.83	2,675.30	1,368.14	4,726.04	15.81	1,802.52	45,088.93
HOUSING TOTALS	3,518.12	75.00	372.62	123.55	49.47	272.25	0.93	47.64	2,576.66
MAINTENANCE TOTALS	89,256.69	2,000.00	8,508.10	2,949.52	1,585.38	6,757.46	28.83	3,625.24	63,802.16
COMMUNITY SERVICES TOTALS	162,368.71	2,846.15	12,913.42	3,942.98	6,014.73	7,366.05	44.64	7,478.58	121,762.16
LIBRARY TOTALS	51,092.25	4,145.89	4,248.12	1,421.33	1,293.86	3,217.04	17.67	2,557.03	34,191.31
REDEVELOPMENT AGENCY TOTALS	7,731.43	50.00	1,106.19	423.47	112.12	614.46	1.86	77.41	5,345.92
TRANSPORTATION TOTALS	16,671.21	973.46	1,473.93	478.53	327.71	1,019.11	3.72	528.99	11,865.76
REPORT TOTALS	914,312.60	34,696.12	105,553.01	39,568.04	18,180.11	61,196.02	220.41	32,473.68	622,425.21

**PAYROLL MISC CHECKS REGISTER**  
 FOR PAY PERIOD 17 ENDING 8/14/2010

<b>CHECK DESCRIPTION</b>	<b>AMOUNT</b>	<b>CHECK NO</b>
LOCAL 521 - POLITICAL ACTION COMMITTEE	71.20	074906
SAN MATEO COUNTY EMPLOYEES CREDIT UNION	14,355.00	074907
NATIONWIDE RETIREMENT SOLUTIONS	846.15	074908
ING LIFE INSURANCE AND ANNUITY COMPANY	5,547.61	074909
VANTAGEPOINT TRANSFER AGENTS - 457	18,979.59	074910
CALPERS 457 DEFERRED COMPENSATION PLAN	9,322.77	074911
RELIANCE STANDARD	5,437.37	074912
UNITED WAY CRUSADE	145.00	074913
COMMUNITY HEALTH CHARITIES OF CALIF	339.50	074914
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	205,340.97	074915
PERS LONG TERM CARE PROGRAM	258.88	074916
COLONIAL LIFE AND ACCIDENT INSURANCE CO	151.00	074917
SEIU LOCAL 521 - DUES	3,763.37	074918
AFSCME LOCAL 829 - DUES	355.57	074919
MENLO PARK POLICE OFFICERS ASSOCIATION	2,405.20	074920
MENLO PARK SERGEANTS ASSOCIATION	400.00	074921
AFLAC INSURANCE COMPANY	88.87	074922
SEIU LOCAL 521 - TEMP UNIT DUES	857.11	074923
FEDERAL WITHHOLDING TAX	105,553.01	DIRECT
STATE WITHHOLDING TAX	39,568.04	DIRECT
MEDICARE TAX	23,855.81	DIRECT
SOCIAL SECURITY TAX	12,504.59	DIRECT
EMPLOYEE OBLIGATIONS	2,617.04	DIRECT
<b>TOTAL OF SUMMARY CHECKS WRITTEN</b>	<b>452,763.65</b>	