

PAYROLL NET SUMMARY REGISTER
 FOR PAY PERIOD 18 ENDING 8/28/2010

<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	24,269.62	840.00	2,298.48	899.13	350.21	2,090.98	6.51	277.21	17,507.10
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	71,661.54	3,246.15	9,344.87	4,246.98	911.67	4,583.74	12.09	2,447.77	46,868.27
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	53,439.72	4,466.15	5,182.09	2,026.97	803.31	4,133.32	13.95	914.75	35,899.18
POLICE TOTALS	354,920.82	11,596.14	51,096.70	19,920.92	5,193.27	25,798.34	68.82	12,301.64	228,944.99
ENGINEERING/ENVIRONMENTAL TOTALS	66,501.92	3,055.62	7,790.59	2,701.08	1,289.70	4,782.90	16.74	1,798.12	45,067.17
HOUSING TOTALS	3,403.12	75.00	372.62	123.55	49.47	272.25	0.93	47.64	2,461.66
MAINTENANCE TOTALS	93,141.58	2,000.00	8,936.96	3,153.80	1,654.45	6,852.16	29.76	3,624.86	66,889.59
COMMUNITY SERVICES TOTALS	118,392.49	2,846.15	9,385.10	3,003.04	3,053.79	7,446.45	43.71	7,001.37	85,612.88
LIBRARY TOTALS	49,896.93	4,145.89	4,257.38	1,424.34	1,302.83	3,214.09	17.67	2,548.40	32,986.33
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	14,480.18	973.46	1,130.93	361.22	291.79	1,019.11	3.72	528.46	10,171.49
REPORT TOTALS	863,493.73	34,196.12	101,689.67	38,407.58	15,094.59	61,140.11	220.41	31,667.63	581,077.62

PAYROLL MISC CHECKS REGISTER
FOR PAY PERIOD 18 ENDING 8/28/2010

CHECK DESCRIPTION	AMOUNT	CHECK NO
LOCAL 521 - POLITICAL ACTION COMMITTEE	71.20	074933
SAN MATEO COUNTY EMPLOYEES CREDIT UNION	13,987.00	074934
NATIONWIDE RETIREMENT SOLUTIONS	846.15	074935
ING LIFE INSURANCE AND ANNUITY COMPANY	5,047.61	074936
VANTAGEPOINT TRANSFER AGENTS - 457	18,979.59	074937
CALPERS 457 DEFERRED COMPENSATION PLAN	9,322.77	074938
RELIANCE STANDARD	5,425.76	074939
UNITED WAY CRUSADE	145.00	074940
COMMUNITY HEALTH CHARITIES OF CALIF	339.50	074941
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	203,770.66	074942
PERS LONG TERM CARE PROGRAM	258.88	074943
COLONIAL LIFE AND ACCIDENT INSURANCE CO	151.00	074944
SEIU LOCAL 521 - DUES	3,787.22	074945
AFSCME LOCAL 829 - DUES	355.57	074946
MENLO PARK POLICE OFFICERS ASSOCIATION	2,271.84	074947
MENLO PARK SERGEANT'S ASSOCIATION	400.00	074948
AFLAC INSURANCE COMPANY	88.87	074949
SEIU LOCAL 521 - TEMP UNIT DUES	579.19	074950
FEDERAL WITHHOLDING TAX	101,689.67	DIRECT
STATE WITHHOLDING TAX	38,407.58	DIRECT
MEDICARE TAX	22,365.37	DIRECT
SOCIAL SECURITY TAX	7,823.68	DIRECT
EMPLOYEE OBLIGATIONS	2,463.58	DIRECT
TOTAL OF SUMMARY CHECKS WRITTEN	438,577.69	