

**PAYROLL NET SUMMARY REGISTER**  
 FOR PAY PERIOD 19 ENDING 9/11/2010

DEPARTMENT	GROSS INCOME	DEFERRED INCOME	FEDERAL TAX	STATE TAX	FICA MEDICARE	PERS	SURVIVOR	VOLUNTARY TOTAL	NET PAY
FINANCE TOTALS	26,575.68	1,040.00	2,443.66	935.32	379.15	2,248.16	7.44	367.21	19,154.74
CITY COUNCIL TOTALS	1,500.53	25.00	238.13	27.14	21.79	0.00	3.72	0.00	1,184.75
CITY MANAGER'S OFFICE TOTALS	71,433.86	3,246.15	9,290.28	4,224.86	905.25	4,594.32	12.09	2,449.22	46,711.69
CITY ATTORNEY'S OFFICE TOTALS	4,153.85	876.56	549.63	95.94	60.24	332.31	0.93	100.00	2,138.24
COMMUNITY DEVELOPMENT TOTALS	58,006.86	4,466.15	6,162.11	2,392.34	912.91	4,133.32	13.95	919.25	39,006.83
POLICE TOTALS	388,473.78	11,923.07	58,369.28	22,885.01	5,352.53	29,433.47	69.75	12,275.51	248,165.16
ENGINEERING/ENVIRONMENTAL TOTALS	65,056.57	3,055.62	7,477.34	2,599.01	1,204.54	4,825.13	16.74	1,794.54	44,083.65
HOUSING TOTALS	3,509.12	75.00	372.62	123.55	49.47	272.25	0.93	47.64	2,567.66
MAINTENANCE TOTALS	94,708.81	2,350.00	9,086.91	3,176.40	1,723.57	6,967.92	29.76	3,711.39	67,662.86
COMMUNITY SERVICES TOTALS	114,906.33	2,846.15	9,236.85	2,979.93	2,760.45	7,124.02	42.78	6,644.34	83,271.81
LIBRARY TOTALS	48,784.29	4,145.89	4,182.01	1,408.73	1,175.84	3,210.74	17.67	2,538.73	32,104.68
REDEVELOPMENT AGENCY TOTALS	7,731.44	50.00	1,106.20	423.47	112.12	614.46	1.86	77.41	5,345.92
TRANSPORTATION TOTALS	14,204.70	973.46	1,089.61	349.75	269.33	1,019.11	3.72	526.07	9,973.65
REPORT TOTALS	899,045.82	35,073.05	109,604.63	41,621.45	14,927.19	64,775.21	221.34	31,451.31	601,371.64

PAYROLL MISC CHECKS REGISTER  
FOR PAY PERIOD 19 ENDING 9/11/2010

CHECK DESCRIPTION	AMOUNT	CHECK NO
LOCAL 521 - POLITICAL ACTION COMMITTEE	61.20	074957
SAN MATEO COUNTY EMPLOYEES CREDIT UNION	13,987.00	074958
NATIONWIDE RETIREMENT SOLUTIONS	846.15	074959
ING LIFE INSURANCE AND ANNUITY COMPANY	5,130.11	074960
VANTAGEPOINT TRANSFER AGENTS - 457	19,589.02	074961
CALPERS 457 DEFERRED COMPENSATION PLAN	9,507.77	074962
RELIANCE STANDARD	5,447.32	074963
UNITED WAY CRUSADE	145.00	074964
COMMUNITY HEALTH CHARITIES OF CALIF	339.50	074965
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	220,693.84	074966
PERS LONG TERM CARE PROGRAM	258.88	074967
COLONIAL LIFE AND ACCIDENT INSURANCE CO	151.00	074968
SEIU LOCAL 521 - DUES	3,808.84	074969
AFSCME LOCAL 829 - DUES	355.57	074970
MENLO PARK POLICE OFFICERS ASSOCIATION	2,271.84	074971
MENLO PARK SERGEANT'S ASSOCIATION	400.00	074972
AFLAC INSURANCE COMPANY	88.87	074973
SEIU LOCAL 521 - TEMP UNIT DUES	520.91	074974
FEDERAL WITHHOLDING TAX	109,604.63	DIRECT
STATE WITHHOLDING TAX	41,621.45	DIRECT
MEDICARE TAX	23,336.51	DIRECT
SOCIAL SECURITY TAX	6,517.92	DIRECT
EMPLOYEE OBLIGATIONS	2,219.67	DIRECT
<b>TOTAL OF SUMMARY CHECKS WRITTEN</b>	<b>466,903.00</b>	