

PAYROLL NET SUMMARY REGISTER
 FOR PAY PERIOD 14 ENDING 7/3/2010

<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	26,081.21	1,674.62	2,326.82	948.91	376.90	2,237.96	7.44	366.19	18,142.37
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	70,155.30	3,246.15	9,307.50	4,222.02	883.54	4,583.74	12.09	2,444.83	45,455.43
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	54,482.92	4,466.15	5,099.11	2,003.29	824.56	4,133.32	13.95	917.20	37,025.34
POLICE TOTALS	336,662.80	12,296.14	47,027.49	18,405.85	5,352.44	25,521.67	69.75	12,452.09	215,537.37
ENGINEERING/ENVIRONMENTAL TOTALS	70,041.95	3,703.67	8,180.65	2,880.00	1,365.21	4,841.09	15.81	2,451.58	46,603.94
HOUSING TOTALS	3,403.12	75.00	372.62	123.55	49.47	272.25	0.93	47.64	2,461.66
MAINTENANCE TOTALS	89,588.06	1,800.00	8,743.32	3,076.66	1,559.49	6,767.07	28.83	3,705.64	63,907.05
COMMUNITY SERVICES TOTALS	164,464.16	2,846.15	12,688.82	3,827.26	6,246.69	7,492.90	44.64	7,452.38	123,865.32
LIBRARY TOTALS	47,323.60	4,145.89	4,398.21	1,496.38	1,102.90	3,210.19	17.67	2,580.05	30,372.31
REDEVELOPMENT AGENCY TOTALS	7,731.44	50.00	1,106.20	423.48	112.12	614.46	1.86	77.41	5,345.91
TRANSPORTATION TOTALS	15,434.15	2,523.46	1,281.71	446.87	262.95	1,140.07	3.72	330.59	9,444.78
REPORT TOTALS	891,023.09	37,728.79	101,320.21	37,977.35	18,218.25	61,147.03	221.34	32,925.60	601,484.52

PAYROLL MISC CHECKS REGISTER
 FOR PAY PERIOD 14 ENDING 7/3/2010

CHECK DESCRIPTION	AMOUNT	CHECK NO
LOCAL 521 - POLITICAL ACTION COMMITTEE	71.20	074821
SAN MATEO COUNTY EMPLOYEES CREDIT UNION	14,760.00	074822
NATIONWIDE RETIREMENT SOLUTIONS	846.15	074823
ING LIFE INSURANCE AND ANNUITY COMPANY	5,547.61	074824
VANTAGEPOINT TRANSFER AGENTS - 457	22,112.26	074825
CALPERS 457 DEFERRED COMPENSATION PLAN	9,222.77	074826
RELIANCE STANDARD	5,420.28	074827
COMMUNITY HEALTH CHARITIES OF CALIF	339.50	074829
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	203,579.80	074830
PERS LONG TERM CARE PROGRAM	258.88	074831
COLONIAL LIFE AND ACCIDENT INSURANCE CO	151.00	074832
SEIU LOCAL 521 - DUES	3,786.39	074833
AFSCME LOCAL 829 - DUES	355.57	074834
MENLO PARK POLICE OFFICERS ASSOCIATION	2,405.20	074835
MENLO PARK SERGEANT'S ASSOCIATION	400.00	074836
AFLAC INSURANCE COMPANY	88.87	074837
SEIU LOCAL 521 - TEMP UNIT DUES	876.72	074838
UNITED WAY CRUSADE	145.00	074839
FEDERAL WITHHOLDING TAX	101,320.21	DIRECT
STATE WITHHOLDING TAX	37,977.35	DIRECT
MEDICARE TAX	23,414.33	DIRECT
SOCIAL SECURITY TAX	13,022.18	DIRECT
EMPLOYEE OBLIGATIONS	2,645.39	DIRECT
TOTAL OF SUMMARY CHECKS WRITTEN	448,746.66	