

PAYROLL NET SUMMARY REGISTER
 FOR PAY PERIOD 15 ENDING 7/17/2010

DEPARTMENT	GROSS INCOME	DEFERRED INCOME	FEDERAL TAX	STATE TAX	FICA MEDICARE	PERS	SURVIVOR	VOLUNTARY TOTAL	NET PAY
FINANCE TOTALS	31,020.60	1,474.62	3,311.08	1,328.42	449.80	2,090.98	6.51	277.21	22,081.98
CITY COUNCIL TOTALS	1,500.53	25.00	238.13	27.14	21.78	0.00	3.72	0.00	1,184.76
CITY MANAGERS OFFICE TOTALS	71,128.58	3,246.15	9,160.89	4,165.32	856.16	4,583.74	12.09	2,442.32	46,661.91
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	53,072.76	4,466.15	5,080.31	1,996.00	825.88	4,133.32	13.95	917.45	35,639.70
POLICE TOTALS	453,692.65	12,296.14	71,008.39	27,269.79	6,409.09	29,186.81	70.68	12,595.85	294,855.90
ENGINEERING/ENVIRONMENTAL TOTALS	65,391.76	3,703.67	7,139.11	2,464.70	1,290.31	4,957.29	16.74	2,452.74	43,367.20
HOUSING TOTALS	3,656.12	75.00	372.62	123.55	49.47	272.25	0.93	47.64	2,714.66
MAINTENANCE TOTALS	92,481.56	1,800.00	9,022.00	3,201.04	1,514.60	6,757.46	28.83	3,631.63	66,526.00
COMMUNITY SERVICES TOTALS	170,311.29	2,846.15	13,224.28	3,994.99	6,137.97	7,699.07	44.64	7,472.31	128,891.88
LIBRARY TOTALS	49,079.13	4,145.89	4,499.65	1,512.41	1,224.20	3,212.22	17.67	2,558.80	31,908.29
REDEVELOPMENT AGENCY TOTALS	7,731.44	50.00	1,106.20	423.47	112.13	614.46	1.86	77.41	5,345.91
TRANSPORTATION TOTALS	18,074.83	2,523.46	1,479.68	504.69	297.70	1,354.77	4.65	367.69	11,542.19
REPORT TOTALS	1,021,295.10	37,528.79	126,191.97	47,107.46	19,249.32	65,194.68	223.20	32,941.05	692,858.63

PAYROLL MISC CHECKS REGISTER
 FOR PAY PERIOD 16 ENDING 7/17/2010

CHECK DESCRIPTION	AMOUNT	CHECK NO
LOCAL 521 - POLITICAL ACTION COMMITTEE	71.20	074851
SAN MATEO COUNTY EMPLOYEES CREDIT UNION	15,005.00	074852
NATIONWIDE RETIREMENT SOLUTIONS	846.15	074853
ING LIFE INSURANCE AND ANNUITY COMPANY	5,547.61	074854
VANTAGEPOINT TRANSFER AGENTS - 457	22,012.26	074855
CALPERS 457 DEFERRED COMPENSATION PLAN	9,122.77	074856
RELIANCE STANDARD	5,525.63	074857
UNITED WAY CRUSADE	145.00	074858
COMMUNITY HEALTH CHARITIES OF CALIF	339.50	074859
PERS LONG TERM CARE PROGRAM	258.88	074861
COLONIAL LIFE AND ACCIDENT INSURANCE CO	151.00	074862
SEIU LOCAL 521 - DUES	3,818.93	074863
AFSCME LOCAL 829 - DUES	355.57	074864
MENLO PARK POLICE OFFICERS ASSOCIATION	2,405.20	074865
MENLO PARK SERGEANT'S ASSOCIATION	400.00	074866
APLAC INSURANCE COMPANY	88.87	074867
SEIU LOCAL 521 - TEMP UNIT DUES	862.42	074868
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	221,734.91	074877
FEDERAL WITHHOLDING TAX	126,191.97	DIRECT
STATE WITHHOLDING TAX	47,107.46	DIRECT
MEDICARE TAX	26,386.92	DIRECT
SOCIAL SECURITY TAX	12,111.60	DIRECT
EMPLOYEE OBLIGATIONS	2,471.85	DIRECT
TOTAL OF SUMMARY CHECKS WRITTEN	502,960.70	