

**PAYROLL NET SUMMARY REGISTER**  
 FOR PAY PERIOD 15 ENDING 7/14/2012

| DEPARTMENT                       | GROSS INCOME | DEFERRED INCOME | FEDERAL TAX | STATE TAX | FICA MEDICARE | PERS      | SURVIVOR | VOLUNTARY TOTAL | NET PAY    |
|----------------------------------|--------------|-----------------|-------------|-----------|---------------|-----------|----------|-----------------|------------|
| FINANCE TOTALS                   | 27,007.78    | 1,640.00        | 2,696.39    | 882.72    | 391.18        | 2,312.44  | 7.44     | 554.09          | 18,523.52  |
| CITY COUNCIL TOTALS              | 1,500.53     | 25.00           | 253.13      | 25.00     | 21.78         | 0.00      | 2.79     | 0.00            | 1,172.83   |
| CITY MANAGER'S OFFICE TOTALS     | 70,833.96    | 2,646.00        | 8,318.13    | 3,569.41  | 952.17        | 3,718.82  | 10.23    | 3,682.92        | 47,936.28  |
| CITY ATTORNEY'S OFFICE TOTALS    | 4,153.85     | 876.56          | 567.71      | 84.72     | 60.23         | 332.31    | 0.93     | 120.17          | 2,111.22   |
| COMMUNITY DEVELOPMENT TOTALS     | 59,239.90    | 3,850.45        | 6,307.14    | 2,215.71  | 842.51        | 4,585.27  | 15.81    | 1,652.54        | 39,770.47  |
| POLICE TOTALS                    | 365,587.01   | 11,024.55       | 52,489.10   | 19,557.04 | 4,832.18      | 28,104.36 | 64.17    | 17,895.14       | 231,620.47 |
| ENGINEERING/ENVIRONMENTAL TOTALS | 61,292.30    | 4,453.00        | 6,956.22    | 2,132.21  | 1,107.50      | 4,233.68  | 14.88    | 2,402.75        | 39,992.06  |
| MAINTENANCE TOTALS               | 103,197.59   | 2,800.00        | 10,587.15   | 3,211.24  | 1,713.47      | 7,220.84  | 29.76    | 3,855.68        | 73,779.45  |
| COMMUNITY SERVICES TOTALS        | 153,867.92   | 2,125.00        | 12,965.55   | 3,392.30  | 4,137.79      | 7,540.54  | 43.71    | 6,323.15        | 117,339.88 |
| LIBRARY TOTALS                   | 51,644.65    | 4,256.28        | 4,761.62    | 1,209.19  | 1,045.77      | 3,213.01  | 17.67    | 2,966.36        | 34,174.75  |
| REDEVELOPMENT AGENCY TOTALS      | 20,163.08    | 0.00            | 4,129.63    | 1,493.69  | 292.55        | 342.21    | 0.93     | 20.77           | 13,883.30  |
| TRANSPORTATION TOTALS            | 17,389.64    | 2,170.49        | 1,470.01    | 444.80    | 268.02        | 1,043.49  | 3.72     | 505.23          | 11,483.88  |
| REPORT TOTALS                    | 935,878.21   | 35,867.33       | 111,501.78  | 38,218.03 | 15,665.15     | 62,646.97 | 212.04   | 39,978.80       | 631,788.11 |

**PAYROLL MISC CHECKS REGISTER**  
 FOR PAY PERIOD 15 ENDING 7/14/2012

| CHECK DESCRIPTION                       | AMOUNT            | CHECK NO |
|---|-------------------|----------|
| LOCAL 521 - POLITICAL ACTION COMMITTEE  | 51.60             | 076188   |
| SAN MATEO COUNTY EMPLOYEES CREDIT UNION | 10,416.00         | 076189   |
| ING LIFE INSURANCE AND ANNUITY COMPANY  | 5,220.57          | 076190   |
| VANTAGEPOINT TRANSFER AGENTS - 457      | 21,912.99         | 076191   |
| CALPERS SUPPLEMENTAL INCOME 457 PLAN    | 8,733.77          | 076192   |
| RELIANCE STANDARD                       | 5,362.61          | 076193   |
| UNITED WAY CRUSADE                      | 210.00            | 076194   |
| COMMUNITY HEALTH CHARITIES OF CALIF     | 21.00             | 076195   |
| PUBLIC EMPLOYEES' RETIREMENT SYSTEM     | 206,485.87        | 076196   |
| PERS LONG TERM CARE PROGRAM             | 106.87            | 076197   |
| COLONIAL LIFE AND ACCIDENT INSURANCE CO | 151.00            | 076198   |
| SEIU LOCAL 521 - DUES                   | 3,656.52          | 076199   |
| AFSCME LOCAL 829 - DUES                 | 336.58            | 076200   |
| MENLO PARK POLICE OFFICERS ASSOCIATION  | 2,143.34          | 076201   |
| MENLO PARK SERGEANT'S ASSOCIATION       | 136.00            | 076202   |
| AFLAC INSURANCE COMPANY                 | 201.28            | 076203   |
| SEIU LOCAL 521 - TEMP UNIT DUES         | 756.83            | 076204   |
| AFSCME LOCAL 829 - PEOPLE               | 5.00              | 076205   |
| VANTAGEPOINT TRANSFER AGENTS - 401A     | 365.38            | 076206   |
| FEDERAL WITHHOLDING TAX                 | 111,501.78        | DIRECT   |
| STATE WITHHOLDING TAX                   | 38,218.03         | DIRECT   |
| MEDICARE TAX                            | 24,671.95         | DIRECT   |
| SOCIAL SECURITY TAX                     | 8,243.67          | DIRECT   |
| EMPLOYEE OBLIGATIONS                    | 2,786.57          | DIRECT   |
| <b>TOTAL OF SUMMARY CHECKS WRITTEN</b>  | <b>451,695.21</b> |          |