

PAYROLL NET SUMMARY REGISTER
 FOR PAY PERIOD 13 ENDING 6/16/2012

| DEPARTMENT | GROSS INCOME | DEFERRED INCOME | FEDERAL TAX | STATE TAX | FICA MEDICARE | PERS | SURVIVOR | VOLUNTARY TOTAL | NET PAY |
|----------------------------------|--------------|-----------------|-------------|-----------|---------------|-----------|----------|-----------------|------------|
| FINANCE TOTALS | 27,594.27 | 1,540.00 | 2,819.47 | 917.18 | 391.19 | 2,312.44 | 7.44 | 452.67 | 19,153.88 |
| CITY COUNCIL TOTALS | 1,500.53 | 25.00 | 253.13 | 25.00 | 21.74 | 0.00 | 2.79 | 0.00 | 1,172.87 |
| CITY MANAGER'S OFFICE TOTALS | 62,597.24 | 2,646.00 | 8,057.33 | 3,626.62 | 737.81 | 3,435.60 | 9.30 | 3,269.86 | 40,814.72 |
| CITY ATTORNEY'S OFFICE TOTALS | 4,153.85 | 876.56 | 567.71 | 84.72 | 60.23 | 332.31 | 0.93 | 104.57 | 2,126.82 |
| COMMUNITY DEVELOPMENT TOTALS | 59,514.26 | 3,850.45 | 6,531.48 | 2,301.17 | 856.87 | 4,585.27 | 15.81 | 1,431.61 | 39,941.60 |
| POLICE TOTALS | 348,168.37 | 11,578.55 | 53,357.50 | 19,618.30 | 4,968.21 | 26,219.83 | 65.10 | 16,808.19 | 215,552.69 |
| ENGINEERING/ENVIRONMENTAL TOTALS | 60,172.05 | 4,453.00 | 6,672.30 | 2,013.76 | 1,076.60 | 4,262.58 | 15.81 | 2,306.96 | 39,371.04 |
| MAINTENANCE TOTALS | 92,696.34 | 2,800.00 | 9,307.74 | 2,761.27 | 1,400.43 | 7,219.62 | 29.76 | 3,495.81 | 65,681.71 |
| COMMUNITY SERVICES TOTALS | 132,220.51 | 2,125.00 | 10,767.60 | 2,666.36 | 3,454.16 | 7,215.68 | 42.78 | 5,499.34 | 100,449.59 |
| LIBRARY TOTALS | 45,306.48 | 4,156.28 | 4,395.14 | 1,132.68 | 817.94 | 3,221.22 | 17.67 | 2,781.04 | 28,784.51 |
| REDEVELOPMENT AGENCY TOTALS | 4,467.65 | 0.00 | 839.52 | 303.37 | 64.97 | 342.21 | 0.93 | 4.71 | 2,911.94 |
| TRANSPORTATION TOTALS | 14,763.06 | 2,170.49 | 1,194.16 | 370.34 | 249.04 | 1,043.49 | 3.72 | 456.74 | 9,275.08 |
| REPORT TOTALS | 853,154.61 | 36,221.33 | 104,763.08 | 35,820.77 | 14,099.19 | 60,190.25 | 212.04 | 36,611.50 | 565,236.45 |

PAYROLL MISC CHECKS REGISTER
 FOR PAY PERIOD 13 ENDING 6/16/2012

| <u>CHECK DESCRIPTION</u> | <u>AMOUNT</u> | <u>CHECK NO</u> |
|---|-------------------|-----------------|
| LOCAL 521 - POLITICAL ACTION COMMITTEE | 51.60 | 076139 |
| SAN MATEO COUNTY EMPLOYEES CREDIT UNION | 10,341.00 | 076140 |
| ING LIFE INSURANCE AND ANNUITY COMPANY | 5,220.57 | 076141 |
| VANTAGEPOINT TRANSFER AGENTS - 457 | 21,762.99 | 076142 |
| CALPERS SUPPLEMENTAL INCOME 457 PLAN | 9,237.77 | 076143 |
| RELIANCE STANDARD | 5,346.16 | 076144 |
| UNITED WAY CRUSADE | 210.00 | 076145 |
| COMMUNITY HEALTH CHARITIES OF CALIF | 34.50 | 076146 |
| PUBLIC EMPLOYEES' RETIREMENT SYSTEM | 192,532.00 | 076147 |
| PERS LONG TERM CARE PROGRAM | 106.87 | 076148 |
| COLONIAL LIFE AND ACCIDENT INSURANCE CO | 151.00 | 076149 |
| SEIU LOCAL 521 - DUES | 3,640.34 | 076150 |
| AFSCME LOCAL 829 - DUES | 336.58 | 076151 |
| MENLO PARK POLICE OFFICERS ASSOCIATION | 2,143.34 | 076152 |
| MENLO PARK SERGEANT'S ASSOCIATION | 136.00 | 076153 |
| AFLAC INSURANCE COMPANY | 201.28 | 076154 |
| SEIU LOCAL 521 - TEMP UNIT DUES | 619.13 | 076155 |
| AFSCME LOCAL 829 - PEOPLE | 5.00 | 076156 |
| VANTAGEPOINT TRANSFER AGENTS - 401A | 365.38 | 076157 |
| FEDERAL WITHHOLDING TAX | 104,763.08 | DIRECT |
| STATE WITHHOLDING TAX | 35,820.77 | DIRECT |
| MEDICARE TAX | 23,213.50 | DIRECT |
| SOCIAL SECURITY TAX | 6,171.70 | DIRECT |
| EMPLOYEE OBLIGATIONS | 2,327.22 | DIRECT |
| TOTAL OF SUMMARY CHECKS WRITTEN | 424,737.78 | |