

PAYROLL NET SUMMARY REGISTER
 FOR PAY PERIOD 10 ENDING 5/5/2012

DEPARTMENT	GROSS INCOME	DEFERRED INCOME	FEDERAL TAX	STATE TAX	FICA MEDICARE	PERS	SURVIVOR	VOLUNTARY TOTAL	NET PAY
FINANCE TOTALS	29,712.23	1,540.00	3,593.52	1,206.91	428.87	2,312.44	7.44	452.67	20,170.38
CITY COUNCIL TOTALS	1,500.53	25.00	253.13	25.00	21.75	0.00	2.79	0.00	1,172.86
CITY MANAGER'S OFFICE TOTALS	65,438.92	2,646.00	8,093.75	3,653.72	779.10	3,595.03	10.23	2,039.05	44,622.04
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	58,999.59	3,850.45	6,611.69	2,353.47	896.99	4,447.16	14.88	1,304.42	39,520.53
POLICE TOTALS	346,757.97	11,628.55	51,303.42	18,612.16	5,013.20	26,246.81	65.10	16,951.21	216,937.52
ENGINEERING/ENVIRONMENTAL TOTALS	59,211.92	4,453.00	6,556.66	1,973.29	1,030.44	4,297.88	15.81	2,303.21	38,581.63
MAINTENANCE TOTALS	92,410.21	2,800.00	9,511.80	2,844.06	1,330.12	7,354.87	30.69	3,518.09	65,020.58
COMMUNITY SERVICES TOTALS	117,998.23	17,009.65	4,914.36	914.52	2,716.36	7,063.96	42.78	5,860.88	79,475.72
LIBRARY TOTALS	51,599.75	4,156.28	4,739.81	1,143.24	1,173.93	3,254.87	17.67	2,839.65	34,274.30
REDEVELOPMENT AGENCY TOTALS	4,628.06	0.00	884.44	319.78	67.29	342.21	0.93	4.71	3,008.70
TRANSPORTATION TOTALS	13,739.53	2,170.49	1,026.94	322.12	186.64	1,059.81	3.72	448.41	8,521.40
REPORT TOTALS	846,150.79	51,155.98	98,057.23	33,452.99	13,704.92	60,307.35	212.97	35,826.87	553,432.48

PAYROLL MISC CHECKS REGISTER
 FOR PAY PERIOD 10 ENDING 5/5/2012

CHECK DESCRIPTION	AMOUNT	CHECK NO
NATIONWIDE RETIREMENT SOLUTIONS	14,884.65	076054
LOCAL 521 - POLITICAL ACTION COMMITTEE	51.60	076061
SAN MATEO COUNTY EMPLOYEES CREDIT UNION	10,341.00	076062
ING LIFE INSURANCE AND ANNUITY COMPANY	5,220.57	076063
VANTAGEPOINT TRANSFER AGENTS - 457	21,812.99	076064
CALPERS SUPPLEMENTAL INCOME 457 PLAN	9,237.77	076065
RELIANCE STANDARD	5,370.11	076066
UNITED WAY CRUSADE	210.00	076067
COMMUNITY HEALTH CHARITIES OF CALIF	34.50	076068
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	193,088.13	076069
PERS LONG TERM CARE PROGRAM	106.87	076070
COLONIAL LIFE AND ACCIDENT INSURANCE CO	151.00	076071
SEIU LOCAL 521 - DUES	3,718.51	076072
AFSCME LOCAL 829 - DUES	336.58	076073
MENLO PARK POLICE OFFICERS ASSOCIATION	2,143.34	076074
MENLO PARK SERGEANT'S ASSOCIATION	136.00	076075
AFLAC INSURANCE COMPANY	201.28	076076
SEIU LOCAL 521 - TEMP UNIT DUES	595.66	076077
AFSCME LOCAL 829 - PEOPLE	5.00	076078
VANTAGEPOINT TRANSFER AGENTS - 401A	365.38	076079
FEDERAL WITHHOLDING TAX	98,057.23	DIRECT
STATE WITHHOLDING TAX	33,452.99	DIRECT
MEDICARE TAX	22,840.69	DIRECT
SOCIAL SECURITY TAX	5,657.17	DIRECT
EMPLOYEE OBLIGATIONS	2,852.84	DIRECT
TOTAL OF SUMMARY CHECKS WRITTEN	430,871.86	