

**PAYROLL NET SUMMARY REGISTER**  
 FOR PAY PERIOD 11 ENDING 5/19/2012

DEPARTMENT	GROSS INCOME	DEFERRED INCOME	FEDERAL TAX	STATE TAX	FICA MEDICARE	PERS	SURVIVOR	VOLUNTARY TOTAL	NET PAY
FINANCE TOTALS	28,213.64	1,540.00	2,943.65	950.72	408.64	2,312.44	7.44	452.67	19,598.08
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	63,330.43	2,646.00	7,992.50	3,646.93	744.58	3,600.52	10.23	3,365.00	41,324.67
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	60,096.10	3,850.45	6,621.84	2,327.03	855.05	4,429.03	11.16	1,326.50	40,675.04
POLICE TOTALS	325,605.86	11,628.55	46,526.85	16,892.72	4,727.15	26,252.15	65.10	16,874.81	202,638.53
ENGINEERING/ENVIRONMENTAL TOTALS	64,472.93	4,453.00	7,193.20	2,199.72	1,131.28	4,607.58	16.74	2,321.49	42,549.92
MAINTENANCE TOTALS	91,718.23	2,800.00	9,304.18	2,786.94	1,310.83	7,344.04	30.69	3,519.31	64,622.24
COMMUNITY SERVICES TOTALS	120,821.06	2,125.00	9,863.24	2,442.89	2,855.26	7,030.59	41.85	4,824.40	91,637.83
LIBRARY TOTALS	50,921.89	4,156.28	4,706.99	1,142.81	1,112.26	3,253.49	17.67	2,827.42	33,704.97
REDEVELOPMENT AGENCY TOTALS	4,507.75	0.00	850.75	307.47	65.54	342.21	0.93	4.71	2,936.14
TRANSPORTATION TOTALS	13,648.39	2,170.49	1,054.50	348.00	170.95	1,051.65	3.72	444.82	8,404.26
REPORT TOTALS	828,990.66	36,271.33	97,878.54	33,154.55	13,463.51	60,556.01	209.25	36,065.70	551,391.37

PAYROLL MISC CHECKS REGISTER  
 FOR PAY PERIOD 11 ENDING 5/19/2012

CHECK DESCRIPTION	AMOUNT	CHECK NO
LOCAL 521 - POLITICAL ACTION COMMITTEE	51.60	076090
SAN MATEO COUNTY EMPLOYEES CREDIT UNION	10,341.00	076091
ING LIFE INSURANCE AND ANNUITY COMPANY	5,220.57	076092
VANTAGEPOINT TRANSFER AGENTS - 457	21,812.99	076093
CALPERS SUPPLEMENTAL INCOME 457 PLAN	9,237.77	076094
RELIANCE STANDARD	5,406.64	076095
UNITED WAY CRUSADE	210.00	076096
COMMUNITY HEALTH CHARITIES OF CALIF	34.50	076097
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	193,959.25	076098
PERS LONG TERM CARE PROGRAM	106.87	076099
COLONIAL LIFE AND ACCIDENT INSURANCE CO	151.00	076100
SEIU LOCAL 521 - DUES	3,735.12	076101
AFSCME LOCAL 829 - DUES	336.58	076102
MENLO PARK POLICE OFFICERS ASSOCIATION	2,143.34	076103
MENLO PARK SERGEANT'S ASSOCIATION	136.00	076104
AFLAC INSURANCE COMPANY	201.28	076105
SEIU LOCAL 521 - TEMP UNIT DUES	568.36	076106
AFSCME LOCAL 829 - PEOPLE	5.00	076107
VANTAGEPOINT TRANSFER AGENTS - 401A	365.38	076108
FEDERAL WITHHOLDING TAX	97,878.54	DIRECT
STATE WITHHOLDING TAX	33,154.95	DIRECT
MEDICARE TAX	22,486.84	DIRECT
SOCIAL SECURITY TAX	5,497.32	DIRECT
EMPLOYEE OBLIGATIONS	1,853.89	DIRECT
<b>TOTAL OF SUMMARY CHECKS WRITTEN</b>	<b>414,894.79</b>	