

PAYROLL NET SUMMARY REGISTER
FOR PAY PERIOD 08 ENDING 4/7/2012

DEPARTMENT	GROSS INCOME	DEFERRED INCOME	FEDERAL TAX	STATE TAX	MEDICARE	FICA	PERS	SURVIVOR	VOLUNTARY TOTAL	NET PAY
FINANCE TOTALS	27,529.58	1,540.00	2,945.33	951.20	391.36	2,312.44	7.44	452.67	18,929.14	
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	68,168.57	2,646.00	8,168.59	3,622.34	831.24	3,666.52	10.23	2,059.05	47,164.60	
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	68,373.40	3,850.45	8,187.31	2,924.23	1,017.35	4,447.16	14.88	1,230.79	46,701.23	
POLICE TOTALS	344,058.05	11,628.55	50,399.76	18,233.92	4,797.39	25,922.79	66.03	16,826.11	216,183.50	
ENGINEERING/ENVIRONMENTAL TOTALS	56,956.13	4,453.00	6,334.35	1,943.77	1,005.99	4,106.17	14.88	2,206.38	36,891.59	
HOUSING TOTALS	11,001.01	75.00	2,565.16	888.55	159.64	149.74	0.93	40.93	7,121.06	
MAINTENANCE TOTALS	96,817.62	2,800.00	10,024.01	3,053.97	1,401.18	7,404.97	30.69	3,456.23	68,646.57	
COMMUNITY SERVICES TOTALS	123,526.45	2,971.15	10,498.50	2,773.96	2,592.30	7,524.80	43.71	7,353.35	89,768.68	
LIBRARY TOTALS	49,611.28	4,156.28	4,595.71	1,138.28	1,042.29	3,251.08	17.67	2,824.75	32,585.22	
REDEVELOPMENT AGENCY TOTALS	4,467.65	0.00	839.52	303.37	64.96	342.21	0.93	4.71	2,911.95	
TRANSPORTATION TOTALS	13,618.82	2,170.49	1,070.07	354.37	171.98	1,059.81	3.72	444.93	8,343.45	
REPORT TOTALS	869,782.94	37,192.48	106,449.15	36,297.68	13,557.66	60,520.00	214.83	37,004.47	578,546.67	

PAYROLL MISC CHECKS REGISTER
 FOR PAY PERIOD 08 ENDING 4/7/2012

CHECK DESCRIPTION	AMOUNT	CHECK NO
LOCAL 521 - POLITICAL ACTION COMMITTEE	51.60	076008
SAN MATEO COUNTY EMPLOYEES CREDIT UNION	11,741.00	076009
NATIONWIDE RETIREMENT SOLUTIONS	846.15	076010
ING LIFE INSURANCE AND ANNUITY COMPANY	5,220.57	076011
VANTAGEPOINT TRANSFER AGENTS - 457	21,887.99	076012
CALPERS SUPPLEMENTAL INCOME 457 PLAN	9,237.77	076013
RELIANCE STANDARD	5,414.34	076014
UNITED WAY CRUSADE	210.00	076015
COMMUNITY HEALTH CHARITIES OF CALIF	34.50	076016
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	194,421.06	076017
PERS LONG TERM CARE PROGRAM	106.87	076018
COLONIAL LIFE AND ACCIDENT INSURANCE CO	151.00	076019
SEIU LOCAL 521 - DUES	3,786.61	076020
AFSCME LOCAL 829 - DUES	355.57	076021
MENLO PARK POLICE OFFICERS ASSOCIATION	2,143.34	076022
MENLO PARK SERGEANT'S ASSOCIATION	136.00	076023
AFLAC INSURANCE COMPANY	201.28	076024
SEIU LOCAL 521 - TEMP UNIT DUES	529.50	076025
AFSCME LOCAL 829 - PEOPLE	5.00	076026
VANTAGEPOINT TRANSFER AGENTS - 401A	365.38	076027
FEDERAL WITHHOLDING TAX	106,449.15	DIRECT
STATE WITHHOLDING TAX	36,297.68	DIRECT
MEDICARE TAX	23,363.26	DIRECT
SOCIAL SECURITY TAX	4,645.57	DIRECT
EMPLOYEE OBLIGATIONS	2,505.95	DIRECT
TOTAL OF SUMMARY CHECKS WRITTEN	430,107.14	