

PAYROLL NET SUMMARY REGISTER
 FOR PAY PERIOD 09 ENDING 4/21/2012

DEPARTMENT	GROSS INCOME	DEFERRED INCOME	FEDERAL TAX	STATE TAX	MEDICARE	FICA	PERS	SURVIVOR	VOLUNTARY TOTAL	NET PAY
FINANCE TOTALS	29,952.20	1,540.00	3,691.63	1,239.77	432.14	2,312.44	7.44	452.67	20,276.11	
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	68,123.64	2,646.00	8,263.12	3,707.22	826.04	3,628.03	10.23	2,052.91	46,990.09	
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	63,979.45	3,850.45	7,426.51	2,674.01	949.10	4,447.16	14.88	1,305.43	43,311.91	
POLICE TOTALS	313,402.94	11,628.55	45,797.97	16,580.10	4,517.01	26,222.65	65.10	16,570.39	192,021.17	
ENGINEERING/ENVIRONMENTAL TOTALS	60,628.11	4,453.00	6,792.95	2,105.09	1,076.00	4,106.17	14.88	2,242.83	39,837.19	
MAINTENANCE TOTALS	93,685.30	2,800.00	9,604.69	2,888.01	1,353.24	7,413.27	30.69	3,605.01	65,990.39	
COMMUNITY SERVICES TOTALS	143,997.85	2,971.15	15,990.50	4,581.02	2,750.72	7,502.19	43.71	7,430.98	102,727.58	
LIBRARY TOTALS	50,716.38	4,156.28	4,713.84	1,148.12	1,127.77	3,251.47	17.67	2,830.47	33,470.76	
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	14,042.50	2,170.49	1,096.46	350.96	199.28	1,059.81	3.72	449.14	8,712.64	
REPORT TOTALS	848,690.50	37,117.48	105,049.26	35,691.49	13,378.85	60,617.71	212.97	37,049.11	559,573.63	

PAYROLL MISC CHECKS REGISTER
 FOR PAY PERIOD 09 ENDING 4/21/2012

<u>CHECK DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK NO</u>
LOCAL 521 - POLITICAL ACTION COMMITTEE	51.60	076034
SAN MATEO COUNTY EMPLOYEES CREDIT UNION	11,741.00	076035
NATIONWIDE RETIREMENT SOLUTIONS	846.15	076036
ING LIFE INSURANCE AND ANNUITY COMPANY	5,220.57	076037
VANTAGEPOINT TRANSFER AGENTS - 457	21,812.99	076038
CALPERS SUPPLEMENTAL INCOME 457 PLAN	9,237.77	076039
RELIANCE STANDARD	5,370.02	076040
UNITED WAY CRUSADE	210.00	076041
COMMUNITY HEALTH CHARITIES OF CALIF	34.50	076042
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	193,496.16	076043
PERS LONG TERM CARE PROGRAM	106.87	076044
COLONIAL LIFE AND ACCIDENT INSURANCE CO	151.00	076045
SEIU LOCAL 521 - DUES	3,737.17	076046
AFSCME LOCAL 829 - DUES	355.57	076047
MENLO PARK POLICE OFFICERS ASSOCIATION	2,143.34	076048
MENLO PARK SERGEANTS ASSOCIATION	136.00	076049
AFLAC INSURANCE COMPANY	201.28	076050
SEIU LOCAL 521 - TEMP UNIT DUES	609.55	076051
AFSCME LOCAL 829 - PEOPLE	5.00	076052
VANTAGEPOINT TRANSFER AGENTS - 401A	365.38	076053
FEDERAL WITHHOLDING TAX	105,049.26	DIRECT
STATE WITHHOLDING TAX	35,691.49	DIRECT
MEDICARE TAX	22,485.56	DIRECT
SOCIAL SECURITY TAX	5,289.17	DIRECT
EMPLOYEE OBLIGATIONS	2,566.65	DIRECT
TOTAL OF SUMMARY CHECKS WRITTEN	426,914.05	