

PAYROLL NET SUMMARY REGISTER
 FOR PAY PERIOD 06 ENDING 3/10/2012

| DEPARTMENT | GROSS INCOME | DEFERRED INCOME | FEDERAL TAX | STATE TAX | MEDICARE | FICA | PERS | SURVIVOR | VOLUNTARY TOTAL | NET PAY |
|----------------------------------|--------------|-----------------|-------------|-----------|-----------|-----------|--------|-----------|-----------------|---------|
| FINANCE TOTALS | 27,012.91 | 1,540.00 | 2,605.69 | 860.16 | 387.48 | 2,312.44 | 7.44 | 673.74 | 18,625.96 | |
| 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 | 64,133.50 | 2,546.00 | 6,979.88 | 3,202.22 | 760.49 | 3,423.16 | 10.23 | 1,773.01 | 45,438.51 | |
| 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 | 58,065.45 | 3,850.45 | 6,268.24 | 2,245.35 | 870.69 | 4,447.16 | 14.88 | 1,955.94 | 38,412.74 | |
| POLICE TOTALS | 321,195.15 | 12,038.55 | 45,569.77 | 16,600.65 | 4,540.31 | 25,842.03 | 65.10 | 17,945.73 | 198,593.01 | |
| ENGINEERING/ENVIRONMENTAL TOTALS | 59,056.80 | 3,311.00 | 6,468.16 | 1,952.18 | 1,024.68 | 4,269.26 | 14.88 | 3,036.48 | 38,980.16 | |
| HOUSING TOTALS | 3,430.79 | 75.00 | 387.62 | 112.40 | 49.87 | 272.25 | 0.93 | 74.41 | 2,458.31 | |
| MAINTENANCE TOTALS | 97,914.65 | 2,100.00 | 9,753.42 | 2,914.60 | 1,423.70 | 7,335.34 | 30.69 | 4,634.64 | 69,722.26 | |
| COMMUNITY SERVICES TOTALS | 121,223.60 | 2,971.15 | 9,695.26 | 2,475.21 | 2,572.84 | 7,544.68 | 44.64 | 9,734.62 | 86,185.20 | |
| LIBRARY TOTALS | 52,085.41 | 3,986.28 | 4,766.93 | 1,251.10 | 1,058.97 | 3,251.76 | 17.67 | 3,177.95 | 34,574.75 | |
| REDEVELOPMENT AGENCY TOTALS | 8,111.39 | 50.00 | 1,168.15 | 390.89 | 116.86 | 614.46 | 1.86 | 152.81 | 5,616.36 | |
| TRANSPORTATION TOTALS | 15,293.82 | 1,910.96 | 1,133.37 | 357.08 | 211.14 | 1,059.81 | 3.72 | 599.87 | 10,017.87 | |
| REPORT TOTALS | 833,177.85 | 35,280.95 | 95,617.33 | 32,471.56 | 13,099.00 | 60,704.66 | 215.76 | 43,863.77 | 551,924.82 | |

PAYROLL MISC CHECKS REGISTER
 FOR PAY PERIOD 06 ENDING 3/10/2012

| <u>CHECK DESCRIPTION</u> | <u>AMOUNT</u> | <u>CHECK NO</u> |
|---|-------------------|-----------------|
| LOCAL 521 - POLITICAL ACTION COMMITTEE | 51.60 | 075951 |
| SAN MATEO COUNTY EMPLOYEES CREDIT UNION | 12,115.00 | 075952 |
| NATIONWIDE RETIREMENT SOLUTIONS | 846.15 | 075953 |
| ING LIFE INSURANCE AND ANNUITY COMPANY | 5,220.57 | 075954 |
| VANTAGEPOINT TRANSFER AGENTS - 457 | 20,676.46 | 075955 |
| CALPERS SUPPLEMENTAL INCOME 457 PLAN | 8,537.77 | 075956 |
| RELLANCE STANDARD | 5,420.22 | 075957 |
| UNITED WAY CRUSADE | 210.00 | 075958 |
| COMMUNITY HEALTH CHARITIES OF CALIF | 34.50 | 075959 |
| PUBLIC EMPLOYEES' RETIREMENT SYSTEM | 194,933.93 | 075960 |
| PERS LONG TERM CARE PROGRAM | 106.87 | 075961 |
| COLONIAL LIFE AND ACCIDENT INSURANCE CO | 151.00 | 075962 |
| SEIU LOCAL 521 - DUES | 3,859.60 | 075963 |
| AFSCME LOCAL 829 - DUES | 355.57 | 075964 |
| MENLO PARK POLICE OFFICERS ASSOCIATION | 2,160.42 | 075965 |
| MENLO PARK SERGEANT'S ASSOCIATION | 136.00 | 075966 |
| AFLAC INSURANCE COMPANY | 201.28 | 075967 |
| SEIU LOCAL 521 - TEMP UNIT DUES | 532.13 | 075968 |
| AFSCME LOCAL 829 - PEOPLE | 5.00 | 075969 |
| VANTAGEPOINT TRANSFER AGENTS - 401A | 182.69 | 075970 |
| FEDERAL WITHHOLDING TAX | 95,617.33 | DIRECT |
| STATE WITHHOLDING TAX | 32,471.56 | DIRECT |
| MEDICARE TAX | 22,195.74 | DIRECT |
| SOCIAL SECURITY TAX | 4,955.27 | DIRECT |
| EMPLOYEE OBLIGATIONS | 2,373.79 | DIRECT |
| TOTAL OF SUMMARY CHECKS WRITTEN | 413,350.45 | |