

PAYROLL NET SUMMARY REGISTER
 FOR PAY PERIOD 07 ENDING 3/24/2012

DEPARTMENT	GROSS INCOME	DEFERRED INCOME	FEDERAL TAX	STATE TAX	MEDICARE	FICA	PERS	SURVIVOR	VOLUNTARY TOTAL	NET PAY
FINANCE TOTALS	27,412.44	1,540.00	3,115.19	1,027.87	387.46	2,312.44	7.44	673.74	18,348.30	
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	65,053.28	2,646.00	8,001.86	3,570.29	773.65	3,666.52	10.23	2,657.06	43,727.67	
CITY ATTORNEY'S OFFICE TOTALS	4,153.85	876.56	567.71	84.72	60.24	332.31	0.93	104.57	2,126.81	
COMMUNITY DEVELOPMENT TOTALS	65,717.38	3,850.45	7,696.04	2,765.45	980.83	4,447.16	14.88	1,957.18	44,005.39	
POLICE TOTALS	330,479.71	12,138.55	47,329.53	17,206.66	4,816.85	25,774.08	65.10	17,728.44	205,420.50	
ENGINEERING/ENVIRONMENTAL TOTALS	57,662.44	3,311.00	6,374.92	1,927.65	989.86	4,255.85	14.88	3,029.78	37,758.50	
HOUSING TOTALS	10,804.06	75.00	2,459.74	855.87	156.79	272.25	0.93	74.41	6,909.07	
MAINTENANCE TOTALS	96,929.22	2,100.00	9,929.39	3,022.91	1,413.89	7,368.99	30.69	4,634.57	68,428.78	
COMMUNITY SERVICES TOTALS	124,045.76	2,971.15	10,713.60	2,940.24	2,602.39	7,515.03	43.71	9,279.84	87,979.80	
LIBRARY TOTALS	52,468.64	4,156.28	4,412.50	1,119.91	1,075.56	3,253.82	17.67	3,170.94	35,261.96	
REDEVELOPMENT AGENCY TOTALS	7,991.06	50.00	1,134.46	378.59	115.11	614.46	1.86	152.81	5,543.77	
TRANSPORTATION TOTALS	16,775.00	2,170.49	1,687.94	570.74	244.86	1,059.78	3.72	600.10	10,437.37	
REPORT TOTALS	860,993.37	35,910.48	103,676.01	35,495.90	13,639.24	60,872.69	214.83	44,063.44	567,120.78	

PAYROLL MISC CHECKS REGISTER
 FOR PAY PERIOD 07 ENDING 3/24/2012

<u>CHECK DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK NO</u>
LOCAL 521 - POLITICAL ACTION COMMITTEE	51.60	075978
SAN MATEO COUNTY EMPLOYEES CREDIT UNION	11,741.00	075979
NATIONWIDE RETIREMENT SOLUTIONS	846.15	075980
ING LIFE INSURANCE AND ANNUITY COMPANY	5,220.57	075981
VANTAGEPOINT TRANSFER AGENTS - 457	21,305.99	075982
CALPERS SUPPLEMENTAL INCOME 457 PLAN	8,537.77	075983
RELIANCE STANDARD	5,412.78	075984
UNITED WAY CRUSADE	210.00	075985
COMMUNITY HEALTH CHARITIES OF CALIF	34.50	075986
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	195,007.36	075987
PERS LONG TERM CARE PROGRAM	106.87	075988
COLONIAL LIFE AND ACCIDENT INSURANCE CO	151.00	075989
SEIU LOCAL 521 - DUES	3,849.87	075990
AFSCME LOCAL 829 - DUES	355.57	075991
MENLO PARK POLICE OFFICERS ASSOCIATION	2,160.42	075992
MENLO PARK SERGEANT'S ASSOCIATION	136.00	075993
AFLAC INSURANCE COMPANY	201.28	075994
SEIU LOCAL 521 - TEMP UNIT DUES	558.86	075995
AFSCME LOCAL 829 - PEOPLE	5.00	075996
VANTAGEPOINT TRANSFER AGENTS - 401A	365.38	075997
FEDERAL WITHHOLDING TAX	103,676.01	DIRECT
STATE WITHHOLDING TAX	35,495.90	DIRECT
MEDICARE TAX	22,996.34	DIRECT
SOCIAL SECURITY TAX	5,301.63	DIRECT
EMPLOYEE OBLIGATIONS	3,030.68	DIRECT
TOTAL OF SUMMARY CHECKS WRITTEN	426,758.53	