

**PAYROLL NET SUMMARY REGISTER**  
 FOR PAY PERIOD 05 ENDING 2/25/2012

DEPARTMENT	GROSS INCOME	DEFERRED INCOME	FEDERAL TAX	STATE TAX	FICA MEDICARE	PERS	SURVIVOR	VOLUNTARY TOTAL	NET PAY
FINANCE TOTALS	28,322.81	1,540.00	2,506.54	849.53	404.86	2,312.44	7.44	673.74	20,028.26
CITY COUNCIL TOTALS	1,500.53	25.00	253.13	25.00	21.79	0.00	2.79	0.00	1,172.82
CITY MANAGER'S OFFICE TOTALS	56,384.33	2,546.00	6,537.44	3,015.83	649.56	3,179.82	9.30	1,767.88	38,678.50
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	57,946.97	3,850.45	6,421.60	2,317.89	825.69	4,404.23	14.88	1,914.77	38,197.46
POLICE TOTALS	371,673.85	15,593.71	56,872.33	20,926.07	5,380.33	29,082.03	65.10	19,543.71	224,210.57
ENGINEERING/ENVIRONMENTAL TOTALS	56,293.18	3,311.00	6,143.72	1,880.61	916.77	4,252.34	14.88	3,023.09	36,750.77
HOUSING TOTALS	3,430.78	75.00	387.61	112.40	49.88	272.25	0.93	74.41	2,458.30
MAINTENANCE TOTALS	94,721.30	2,050.00	9,725.01	2,933.75	1,310.83	7,344.36	30.69	4,629.51	66,697.15
COMMUNITY SERVICES TOTALS	118,520.32	2,971.15	9,415.18	2,439.52	2,460.04	7,378.37	43.71	9,614.48	84,197.87
LIBRARY TOTALS	48,836.28	3,986.28	4,339.10	1,118.72	1,020.70	3,248.39	17.67	3,179.59	31,925.83
REDEVELOPMENT AGENCY TOTALS	7,950.98	50.00	1,123.24	374.48	114.52	614.46	1.86	152.81	5,519.61
TRANSPORTATION TOTALS	14,054.17	848.46	1,189.32	354.49	202.14	1,059.81	3.72	598.97	9,797.26
REPORT TOTALS	863,789.35	37,723.61	105,481.93	36,433.01	13,417.34	63,480.81	213.90	45,277.53	561,761.22

**PAYROLL MISC CHECKS REGISTER**  
 FOR PAY PERIOD 05 ENDING 2/25/2012

<b>CHECK DESCRIPTION</b>	<b>AMOUNT</b>	<b>CHECK NO</b>
LOCAL 521 - POLITICAL ACTION COMMITTEE	51.60	075921
SAN MATEO COUNTY EMPLOYEES CREDIT UNION	12,115.00	075922
NATIONWIDE RETIREMENT SOLUTIONS	846.15	075923
ING LIFE INSURANCE AND ANNUITY COMPANY	5,220.57	075924
VANTAGEPOINT TRANSFER AGENTS - 457	21,832.16	075925
CALPERS SUPPLEMENTAL INCOME 457 PLAN	9,824.73	075926
RELLANCE STANDARD	5,342.81	075927
UNITED WAY CRUSADE	210.00	075928
COMMUNITY HEALTH CHARITIES OF CALIF	34.50	075929
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	204,604.29	075930
PERS LONG TERM CARE PROGRAM	106.87	075931
COLONIAL LIFE AND ACCIDENT INSURANCE CO	151.00	075932
SEIU LOCAL 521 - DUES	3,833.12	075933
AFSCME LOCAL 829 - DUES	355.57	075934
MENLO PARK POLICE OFFICERS ASSOCIATION	2,161.80	075935
MENLO PARK SERGEANT'S ASSOCIATION	136.00	075936
AFLAC INSURANCE COMPANY	201.28	075937
SEIU LOCAL 521 - TEMP UNIT DUES	506.13	075938
AFSCME LOCAL 829 - PEOPLE	5.00	075939
FEDERAL WITHHOLDING TAX	105,481.93	DIRECT
STATE WITHHOLDING TAX	36,433.01	DIRECT
MEDICARE TAX	23,099.65	DIRECT
SOCIAL SECURITY TAX	4,624.23	DIRECT
EMPLOYEE OBLIGATIONS	2,899.60	DIRECT
<b>TOTAL OF SUMMARY CHECKS WRITTEN</b>	<b>440,077.00</b>	