

**PAYROLL NET SUMMARY REGISTER**  
 FOR PAY PERIOD 02 ENDING 1/14/2012

DEPARTMENT	GROSS INCOME	DEFERRED INCOME	FEDERAL TAX	STATE TAX	MEDICARE	FICA	PERS	SURVIVOR	VOLUNTARY TOTAL	NET PAY
FINANCE TOTALS	29,004.39	1,140.00	2,694.48	886.21	391.84	391.84	2,312.44	7.44	677.22	20,894.76
CITY COUNCIL TOTALS	1,500.53	25.00	253.13	25.00	21.78	21.78	0.00	2.79	0.00	1,172.83
CITY MANAGER'S OFFICE TOTALS	60,807.73	2,596.00	6,685.57	3,083.34	712.21	712.21	3,179.81	9.30	1,775.17	42,766.33
CITY ATTORNEY'S OFFICE TOTALS	4,153.85	876.56	567.71	84.72	60.23	60.23	332.31	0.93	104.57	2,126.82
COMMUNITY DEVELOPMENT TOTALS	58,319.72	3,829.60	6,086.73	2,192.78	814.67	814.67	4,231.19	13.95	1,850.14	39,300.66
POLICE TOTALS	350,032.47	11,082.16	48,507.11	17,785.75	4,667.17	4,667.17	27,382.64	66.03	19,110.40	221,431.21
ENGINEERING/ENVIRONMENTAL TOTALS	67,212.79	3,886.00	8,209.41	2,537.04	1,158.77	1,158.77	4,382.91	15.81	3,082.64	43,940.21
HOUSING TOTALS	3,430.78	75.00	387.61	112.40	49.88	49.88	272.25	0.93	74.41	2,458.30
MAINTENANCE TOTALS	97,343.24	1,950.00	9,624.32	2,857.38	1,377.16	1,377.16	7,399.95	30.69	4,784.26	69,319.48
COMMUNITY SERVICES TOTALS	117,429.46	2,971.15	9,350.11	2,371.91	2,378.89	2,378.89	7,442.93	43.71	8,884.68	83,986.08
LIBRARY TOTALS	50,510.24	3,986.28	4,347.80	1,117.60	1,028.32	1,028.32	3,244.62	17.67	3,179.47	33,588.48
REDEVELOPMENT AGENCY TOTALS	7,920.46	50.00	1,067.09	353.97	111.61	111.61	614.46	1.86	152.81	5,568.66
TRANSPORTATION TOTALS	17,327.91	973.46	1,330.05	401.03	229.51	229.51	1,097.58	4.65	905.52	12,386.11
REPORT TOTALS	864,993.57	33,441.21	99,111.12	33,809.13	13,002.04	13,002.04	61,893.09	215.76	44,581.29	578,939.93

**PAYROLL MISC CHECKS REGISTER**  
 FOR PAY PERIOD 02 ENDING 1/14/2012

CHECK DESCRIPTION	AMOUNT	CHECK NO
LOCAL 521 - POLITICAL ACTION COMMITTEE	51.60	075837
SAN MATEO COUNTY EMPLOYEES CREDIT UNION	12,540.00	075838
NATIONWIDE RETIREMENT SOLUTIONS	846.15	075839
ING LIFE INSURANCE AND ANNUITY COMPANY	5,370.57	075840
VANTAGEPOINT TRANSFER AGENTS - 457	19,310.11	075841
CALPERS SUPPLEMENTAL INCOME 457 PLAN	7,914.38	075842
RELIANCE STANDARD	5,405.18	075843
UNITED WAY CRUSADE	210.00	075844
COMMUNITY HEALTH CHARITIES OF CALIF	34.50	075845
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	199,547.32	075846
PERS LONG TERM CARE PROGRAM	106.87	075847
COLONIAL LIFE AND ACCIDENT INSURANCE CO	151.00	075848
SEIU LOCAL 521 - DUES	3,829.56	075849
AFSCME LOCAL 829 - DUES	355.57	075850
MENLO PARK POLICE OFFICERS ASSOCIATION	2,197.09	075851
MENLO PARK SERGEANT'S ASSOCIATION	136.00	075852
AFLAC INSURANCE COMPANY	141.14	075853
SEIU LOCAL 521 - TEMP UNIT DUES	513.01	075854
AFSCME LOCAL 829 - PEOPLE	5.00	075855
FEDERAL WITHHOLDING TAX	99,111.12	DIRECT
STATE WITHHOLDING TAX	33,809.13	DIRECT
MEDICARE TAX	22,482.38	DIRECT
SOCIAL SECURITY TAX	4,360.19	DIRECT
EMPLOYEE OBLIGATIONS	2,140.98	DIRECT
<b>TOTAL OF SUMMARY CHECKS WRITTEN</b>	<b>420,568.85</b>	