

**PAYROLL NET SUMMARY REGISTER**  
FOR PAY PERIOD 03 ENDING 1/28/2012

DEPARTMENT	GROSS INCOME	DEFERRED INCOME	FEDERAL TAX	STATE TAX	MEDICARE	FICA	PERS	SURVIVOR	VOLUNTARY TOTAL	NET PAY
FINANCE TOTALS	27,317.89	1,140.00	2,717.43	892.94	392.46	2,312.44	7.44	666.78	19,188.40	
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	58,815.75	2,546.00	7,190.76	3,171.32	684.11	3,179.81	9.30	1,778.60	40,255.85	
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	55,283.66	3,850.45	6,134.60	2,209.62	789.91	4,245.11	13.95	1,851.42	36,188.60	
POLICE TOTALS	341,792.61	11,032.16	51,489.44	18,923.08	4,823.65	27,533.75	65.10	18,747.12	209,178.31	
ENGINEERING/ENVIRONMENTAL TOTALS	57,836.87	3,311.00	6,327.33	1,903.13	1,002.02	4,247.40	14.88	3,032.62	37,998.49	
HOUSING TOTALS	3,430.78	75.00	387.61	112.40	49.87	272.25	0.93	74.41	2,458.31	
MAINTENANCE TOTALS	97,397.20	2,050.00	9,924.78	3,012.11	1,453.11	7,400.50	30.69	4,480.06	69,045.95	
COMMUNITY SERVICES TOTALS	117,263.23	2,971.15	9,731.49	2,478.68	2,452.63	7,360.37	43.71	8,901.03	83,324.17	
LIBRARY TOTALS	48,522.44	3,986.28	4,324.78	1,118.96	1,003.13	3,249.52	17.67	3,175.70	31,646.40	
REDEVELOPMENT AGENCY TOTALS	7,835.45	50.00	1,067.09	353.97	111.62	614.46	1.86	152.81	5,483.64	
TRANSPORTATION TOTALS	17,179.46	848.46	1,363.65	399.36	245.38	1,307.26	3.72	647.58	12,364.05	
REPORT TOTALS	838,329.72	32,762.06	101,479.80	34,685.29	13,089.87	62,055.18	212.97	43,612.70	550,431.85	

**PAYROLL MISC CHECKS REGISTER**  
 FOR PAY PERIOD 03 ENDING 1/28/2012

<u>CHECK DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK NO</u>
LOCAL 521 - POLITICAL ACTION COMMITTEE	51.60	075862
SAN MATEO COUNTY EMPLOYEES CREDIT UNION	12,115.00	075863
NATIONWIDE RETIREMENT SOLUTIONS	846.15	075864
ING LIFE INSURANCE AND ANNUITY COMPANY	5,220.57	075865
VANTAGEPOINT TRANSFER AGENTS - 457	18,660.11	075866
CALPERS SUPPLEMENTAL INCOME 457 PLAN	8,035.23	075867
RELIANCE STANDARD	5,343.35	075868
UNITED WAY CRUSADE	210.00	075869
COMMUNITY HEALTH CHARITIES OF CALIF	34.50	075870
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	199,293.16	075880
PERS LONG TERM CARE PROGRAM	106.87	075881
COLONIAL LIFE AND ACCIDENT INSURANCE CO	151.00	075882
SEIU LOCAL 521 - DUES	3,833.21	075883
AFSCME LOCAL 829 - DUES	355.57	075884
MENLO PARK POLICE OFFICERS ASSOCIATION	2,075.80	075885
MENLO PARK SERGEANT'S ASSOCIATION	136.00	075886
AFLAC INSURANCE COMPANY	141.14	075887
SEIU LOCAL 521 - TEMP UNIT DUES	535.17	075888
AFSCME LOCAL 829 - PEOPLE	5.00	075889
FEDERAL WITHHOLDING TAX	101,479.80	DIRECT
STATE WITHHOLDING TAX	34,685.29	DIRECT
MEDICARE TAX	22,382.98	DIRECT
SOCIAL SECURITY TAX	4,700.73	DIRECT
EMPLOYEE OBLIGATIONS	1,898.69	DIRECT
<b>TOTAL OF SUMMARY CHECKS WRITTEN</b>	<b>422,296.92</b>	