

PAYROLL NET SUMMARY REGISTER
 FOR PAY PERIOD 04 ENDING 2/11/2012

DEPARTMENT	GROSS INCOME	DEFERRED INCOME	FEDERAL TAX	STATE TAX	MEDICARE	FICA	PERS	SURVIVOR	VOLUNTARY TOTAL	NET PAY
FINANCE TOTALS	27,307.72	1,721.39	2,605.69	860.16	390.14	390.14	2,312.44	7.44	673.74	18,736.72
CITY COUNCIL TOTALS	1,500.53	25.00	253.13	25.00	21.74	21.74	0.00	2.79	0.00	1,172.87
CITY MANAGER'S OFFICE TOTALS	68,731.29	4,932.72	7,749.10	3,461.91	837.47	837.47	3,179.81	9.30	1,774.55	46,786.43
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	55,674.18	3,859.32	6,219.95	2,246.04	795.55	795.55	4,245.11	13.95	1,851.42	36,442.84
POLICE TOTALS	335,749.48	14,171.57	49,407.70	18,049.07	4,859.75	4,859.75	25,721.20	65.10	18,334.13	205,140.96
ENGINEERING/ENVIRONMENTAL TOTALS	58,788.32	4,711.83	6,251.24	1,888.45	997.39	997.39	4,243.80	14.88	3,028.04	37,652.69
HOUSING TOTALS	3,430.78	75.00	387.61	112.40	49.87	49.87	272.25	0.93	74.41	2,458.31
MAINTENANCE TOTALS	97,321.23	2,050.00	9,428.11	2,788.13	1,436.57	1,436.57	7,363.09	30.69	4,642.96	69,581.68
COMMUNITY SERVICES TOTALS	124,400.82	2,971.15	9,831.85	2,544.94	2,602.66	2,602.66	7,388.83	43.71	9,674.35	89,343.33
LIBRARY TOTALS	52,085.18	5,540.22	4,401.40	1,133.56	1,057.33	1,057.33	3,253.89	17.67	3,180.25	33,500.86
REDEVELOPMENT AGENCY TOTALS	8,156.28	50.00	1,156.92	386.79	116.28	116.28	614.46	1.86	152.81	5,677.16
TRANSPORTATION TOTALS	15,271.79	848.46	1,196.66	358.21	201.69	201.69	1,059.81	3.72	598.82	11,004.42
REPORT TOTALS	852,571.45	41,833.22	99,457.07	33,939.38	13,426.67	13,426.67	59,987.00	212.97	44,090.05	559,625.09

PAYROLL MISC CHECKS REGISTER
 FOR PAY PERIOD 04 ENDING 2/11/2012

<u>CHECK DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK NO</u>
LOCAL 521 - POLITICAL ACTION COMMITTEE	51.60	075897
SAN MATEO COUNTY EMPLOYEES CREDIT UNION	12,115.00	075898
NATIONWIDE RETIREMENT SOLUTIONS	846.15	075899
ING LIFE INSURANCE AND ANNUITY COMPANY	6,621.40	075900
VANTAGEPOINT TRANSFER AGENTS - 457	24,728.20	075901
CALPERS SUPPLEMENTAL INCOME 457 PLAN	9,637.47	075902
RELIANCE STANDARD	5,319.34	075903
UNITED WAY CRUSADE	210.00	075904
COMMUNITY HEALTH CHARITIES OF CALIF	34.50	075905
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	192,520.78	075906
PERS LONG TERM CARE PROGRAM	106.87	075907
COLONIAL LIFE AND ACCIDENT INSURANCE CO	151.00	075908
SEIU LOCAL 521 - DUES	3,817.13	075909
AFSCME LOCAL 829 - DUES	355.57	075910
MENLO PARK POLICE OFFICERS ASSOCIATION	2,075.80	075911
MENLO PARK SERGEANT'S ASSOCIATION	136.00	075912
AFLAC INSURANCE COMPANY	321.56	075913
SEIU LOCAL 521 - TEMP UNIT DUES	550.01	075914
AFSCME LOCAL 829 - PEOPLE	5.00	075915
FEDERAL WITHHOLDING TAX	99,457.07	DIRECT
STATE WITHHOLDING TAX	33,939.38	DIRECT
MEDICARE TAX	22,712.31	DIRECT
SOCIAL SECURITY TAX	5,126.95	DIRECT
EMPLOYEE OBLIGATIONS	2,751.63	DIRECT
TOTAL OF SUMMARY CHECKS WRITTEN	423,590.72	