

**PAYROLL NET SUMMARY REGISTER**  
 FOR PAY PERIOD 01 ENDING 12/31/2011

DEPARTMENT	GROSS INCOME	DEFERRED INCOME	FEDERAL TAX	STATE TAX	MEDICARE	FICA	PERS	SURVIVOR	VOLUNTARY TOTAL	NET PAY
FINANCE TOTALS	27,275.90	1,140.00	2,688.18	885.35	393.99	393.99	2,312.44	7.44	527.33	19,321.17
CITY COUNCIL TOTALS	1,500.53	25.00	253.13	25.00	21.75	21.75	0.00	2.79	0.00	1,172.86
CITY MANAGER'S OFFICE TOTALS	63,977.42	1,946.00	7,723.49	3,371.20	752.35	752.35	3,130.75	9.30	1,656.81	45,387.52
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	57,657.23	3,829.60	6,319.24	2,238.16	827.71	827.71	4,220.19	13.95	1,547.47	38,660.91
POLICE TOTALS	457,160.11	55,227.93	64,339.42	23,880.57	6,155.68	6,155.68	29,671.31	66.03	18,913.33	258,905.84
ENGINEERING/ENVIRONMENTAL TOTALS	67,835.75	3,840.62	7,838.85	2,548.13	1,090.06	1,090.06	4,813.13	16.74	3,041.54	44,646.68
HOUSING TOTALS	3,403.12	75.00	380.70	110.25	49.47	49.47	272.25	0.93	74.41	2,440.11
MAINTENANCE TOTALS	101,888.36	1,950.00	9,961.16	3,072.98	1,462.54	1,462.54	7,389.75	30.69	4,151.26	73,869.98
COMMUNITY SERVICES TOTALS	109,734.86	2,971.15	9,645.67	2,591.27	1,914.05	1,914.05	7,554.96	44.64	7,932.03	77,081.09
LIBRARY TOTALS	47,055.28	3,986.28	4,169.44	1,084.57	928.06	928.06	3,218.96	17.67	3,160.09	30,490.21
REDEVELOPMENT AGENCY TOTALS	7,747.79	50.00	1,073.81	356.98	112.31	112.31	614.46	1.86	103.07	5,435.30
TRANSPORTATION TOTALS	19,362.85	973.46	1,712.58	517.21	272.94	272.94	1,345.03	4.65	797.35	13,739.63
REPORT TOTALS	968,753.05	76,891.60	116,673.38	40,766.39	14,041.14	14,041.14	64,875.54	217.62	42,009.26	613,278.12

**PAYROLL MISC CHECKS REGISTER**  
 FOR PAY PERIOD 01 ENDING 12/31/2011

<u>CHECK DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK NO</u>
LOCAL 521 - POLITICAL ACTION COMMITTEE	51.60	075812
SAN MATEO COUNTY EMPLOYEES CREDIT UNION	12,540.00	075813
NATIONWIDE RETIREMENT SOLUTIONS	846.15	075814
ING LIFE INSURANCE AND ANNUITY COMPANY	5,105.11	075815
VANTAGEPOINT TRANSFER AGENTS - 457	41,172.73	075816
CALPERS SUPPLEMENTAL INCOME 457 PLAN	29,767.61	075817
RELLANCE STANDARD	5,450.72	075818
UNITED WAY CRUSADE	210.00	075819
COMMUNITY HEALTH CHARITIES OF CALIF	34.50	075820
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	209,342.52	075821
PERS LONG TERM CARE PROGRAM	106.87	075822
COLONIAL LIFE AND ACCIDENT INSURANCE CO	151.00	075823
SEIU LOCAL 521 - DUES	3,691.54	075824
AFSCME LOCAL 829 - DUES	355.57	075825
MENLO PARK POLICE OFFICERS ASSOCIATION	2,364.52	075826
MENLO PARK SERGEANT'S ASSOCIATION	136.00	075827
AFLAC INSURANCE COMPANY	141.14	075828
SEIU LOCAL 521 - TEMP UNIT DUES	404.52	075829
AFSCME LOCAL 829 - PEOPLE	5.00	075830
FEDERAL WITHHOLDING TAX	116,673.38	DIRECT
STATE WITHHOLDING TAX	40,766.39	DIRECT
MEDICARE TAX	25,748.87	DIRECT
SOCIAL SECURITY TAX	2,888.92	DIRECT
EMPLOYEE OBLIGATIONS	2,462.83	DIRECT
<b>TOTAL OF SUMMARY CHECKS WRITTEN</b>	<b>500,417.49</b>	