

**PAYROLL NET SUMMARY REGISTER**  
 FOR PAY PERIOD 26 ENDING 12/17/2011

DEPARTMENT	GROSS INCOME	DEFERRED INCOME	FEDERAL TAX	STATE TAX	MEDICARE	FICA	PERS	SURVIVOR	VOLUNTARY TOTAL	NET PAY
FINANCE TOTALS	27,508.85	2,040.00	2,619.23	1,182.18	389.92	389.92	2,312.44	7.44	518.85	18,438.79
CITY COUNCIL TOTALS	1,500.53	25.00	253.33	25.00	21.75	21.75	0.00	2.79	0.00	1,172.66
CITY MANAGER'S OFFICE TOTALS	69,141.09	1,680.96	10,694.91	3,758.03	880.17	880.17	3,130.76	9.30	1,676.76	47,310.20
CITY ATTORNEY'S OFFICE TOTALS	4,153.85	86.00	738.69	153.17	60.23	60.23	332.31	0.93	104.57	2,677.95
COMMUNITY DEVELOPMENT TOTALS	55,801.03	3,773.86	6,441.82	2,349.33	801.73	801.73	4,220.19	13.95	1,547.47	36,652.68
POLICE TOTALS	346,923.34	11,041.15	52,100.15	19,304.33	4,754.08	4,754.08	26,341.03	66.03	17,408.51	215,908.06
ENGINEERING/ENVIRONMENTAL TOTALS	68,835.44	2,485.50	8,134.58	2,603.56	1,096.01	1,096.01	4,820.62	16.74	3,047.81	46,630.62
HOUSING TOTALS	3,598.12	75.00	389.92	114.14	49.47	49.47	272.25	0.93	74.41	2,622.00
MAINTENANCE TOTALS	100,443.52	1,950.00	10,890.59	3,381.09	1,484.02	1,484.02	7,378.99	30.69	3,989.03	71,339.11
COMMUNITY SERVICES TOTALS	138,021.85	2,601.15	14,027.38	3,924.43	2,803.33	2,803.33	8,707.28	44.64	9,346.31	96,567.33
LIBRARY TOTALS	52,188.62	2,268.47	5,132.57	1,387.41	1,128.52	1,128.52	3,241.09	17.67	3,189.61	35,823.28
REDEVELOPMENT AGENCY TOTALS	7,747.80	50.00	1,086.26	363.92	112.31	112.31	614.46	1.86	113.07	5,405.92
TRANSPORTATION TOTALS	18,365.77	913.50	1,631.80	503.72	284.76	284.76	1,337.33	4.65	842.51	12,847.50
REPORT TOTALS	894,229.81	28,990.59	114,141.23	39,050.31	13,866.30	13,866.30	62,708.75	217.62	41,858.91	593,396.10

**PAYROLL MISC CHECKS REGISTER**  
 FOR PAY PERIOD 26 ENDING 12/17/2011

<u>CHECK DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK NO</u>
LOCAL 521 - POLITICAL ACTION COMMITTEE	51.60	075791
SAN MATEO COUNTY EMPLOYEES CREDIT UNION	12,047.00	075792
NATIONWIDE RETIREMENT SOLUTIONS	846.15	075793
ING LIFE INSURANCE AND ANNUITY COMPANY	4,735.11	075794
VANTAGEPOINT TRANSFER AGENTS - 457	17,366.84	075795
CALPERS SUPPLEMENTAL INCOME 457 PLAN	6,042.49	075796
RELIANCE STANDARD	5,452.91	075797
UNITED WAY CRUSADE	145.00	075798
COMMUNITY HEALTH CHARITIES OF CALIF	194.50	075799
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	197,026.38	075800
PERS LONG TERM CARE PROGRAM	106.87	075801
COLONIAL LIFE AND ACCIDENT INSURANCE CO	151.00	075802
SEIU LOCAL 521 - DUES	4,093.18	075803
AFSCME LOCAL 829 - DUES	355.57	075804
MENLO PARK POLICE OFFICERS ASSOCIATION	2,364.52	075805
MENLO PARK SERGEANT'S ASSOCIATION	136.00	075806
AFLAC INSURANCE COMPANY	141.14	075807
SEIU LOCAL 521 - TEMP UNIT DUES	531.63	075808
AFSCME LOCAL 829 - PEOPLE	5.00	075809
FEDERAL WITHHOLDING TAX	114,141.23	DIRECT
STATE WITHHOLDING TAX	39,050.31	DIRECT
MEDICARE TAX	23,750.55	DIRECT
SOCIAL SECURITY TAX	4,929.98	DIRECT
EMPLOYEE OBLIGATIONS	2,345.58	DIRECT
<b>TOTAL OF SUMMARY CHECKS WRITTEN</b>	<b>436,010.54</b>	