

PAYROLL NET SUMMARY REGISTER
 FOR PAY PERIOD 23 ENDING 11/5/2011

DEPARTMENT	GROSS INCOME	DEFERRED INCOME	FEDERAL TAX	STATE TAX	MEDICARE	FICA	PERS	SURVIVOR	VOLUNTARY TOTAL	NET PAY
FINANCE TOTALS	27,617.59	2,040.00	2,615.86	880.87	389.56	389.56	2,312.44	7.44	518.85	18,852.57
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	73,211.77	2,792.15	9,142.57	3,860.91	972.83	972.83	3,500.71	10.23	1,685.34	51,247.03
CITY ATTORNEY'S OFFICE TOTALS	4,153.85	876.56	570.78	87.66	60.23	60.23	332.31	0.93	104.57	2,120.81
COMMUNITY DEVELOPMENT TOTALS	54,582.19	3,829.60	5,797.05	2,089.88	837.90	837.90	4,220.19	13.95	1,558.18	36,235.44
POLICE TOTALS	375,675.21	11,041.39	52,435.85	19,811.12	5,379.62	5,379.62	26,367.06	65.10	17,198.94	243,376.13
ENGINEERING/ENVIRONMENTAL TOTALS	62,342.80	4,740.62	7,102.04	2,229.01	987.78	987.78	4,766.83	16.74	2,792.64	39,707.14
HOUSING TOTALS	3,501.12	75.00	389.92	114.14	49.48	49.48	272.25	0.93	74.41	2,524.99
MAINTENANCE TOTALS	101,008.84	2,650.00	10,367.17	3,109.40	1,553.41	1,553.41	7,300.49	30.69	3,988.09	72,009.59
COMMUNITY SERVICES TOTALS	122,540.29	3,271.15	10,032.16	2,561.72	2,721.45	2,721.45	7,550.35	44.64	7,988.49	88,370.33
LIBRARY TOTALS	48,575.03	3,089.62	4,440.30	1,170.53	1,112.06	1,112.06	3,076.89	16.74	2,998.46	32,670.43
REDEVELOPMENT AGENCY TOTALS	7,832.80	50.00	1,086.26	363.92	112.31	112.31	614.46	1.86	113.07	5,490.92
TRANSPORTATION TOTALS	16,932.79	973.46	1,360.51	407.86	232.23	232.23	1,328.71	4.65	836.85	11,788.52
REPORT TOTALS	899,474.81	35,454.55	105,593.80	36,712.02	14,430.61	14,430.61	61,642.69	216.69	39,857.89	605,566.56

PAYROLL MISC CHECKS REGISTER
 FOR PAY PERIOD 23 ENDING 11/5/2011

<u>CHECK DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK NO</u>
LOCAL 521 - POLITICAL ACTION COMMITTEE	51.60	075724
SAN MATEO COUNTY EMPLOYEES CREDIT UNION	12,047.00	075725
NATIONWIDE RETIREMENT SOLUTIONS	846.15	075726
ING LIFE INSURANCE AND ANNUITY COMPANY	5,405.11	075727
VANTAGEPOINT TRANSFER AGENTS - 457	21,014.53	075728
CALPERS SUPPLEMENTAL INCOME 457 PLAN	8,188.76	075729
RELIANCE STANDARD	5,466.11	075730
UNITED WAY CRUSADE	145.00	075731
COMMUNITY HEALTH CHARITIES OF CALIF	194.50	075732
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	198,121.23	075733
PERS LONG TERM CARE PROGRAM	106.87	075734
COLONIAL LIFE AND ACCIDENT INSURANCE CO	151.00	075735
SEIU LOCAL 521 - DUES	3,869.55	075736
AFSCME LOCAL 829 - DUES	355.57	075737
MENLO PARK POLICE OFFICERS ASSOCIATION	2,407.52	075738
MENLO PARK SERGEANT'S ASSOCIATION	119.00	075739
AFLAC INSURANCE COMPANY	141.14	075740
SEIU LOCAL 521 - TEMP UNIT DUES	598.76	075741
AFSCME LOCAL 829 - PEOPLE	5.00	075742
FEDERAL WITHHOLDING TAX	105,593.80	DIRECT
STATE WITHHOLDING TAX	36,712.02	DIRECT
MEDICARE TAX	24,189.39	DIRECT
SOCIAL SECURITY TAX	5,784.22	DIRECT
EMPLOYEE OBLIGATIONS	1,698.26	DIRECT
TOTAL OF SUMMARY CHECKS WRITTEN	433,212.09	