

PAYROLL NET SUMMARY REGISTER
 FOR PAY PERIOD 24 ENDING 11/19/2011

DEPARTMENT	GROSS INCOME	DEFERRED INCOME	FEDERAL TAX	STATE TAX	MEDICARE	FICA	PERS	SURVIVOR	VOLUNTARY TOTAL	NET PAY
FINANCE TOTALS	26,978.96	2,040.00	2,615.86	880.87	389.59	389.59	2,312.44	7.44	518.85	18,213.91
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	73,843.61	2,792.15	8,741.83	3,714.46	1,027.52	1,027.52	3,500.71	10.23	1,692.14	52,364.57
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	56,636.54	3,829.60	6,304.51	2,292.40	832.50	832.50	4,220.19	13.95	1,553.11	37,590.28
POLICE TOTALS	345,690.37	11,041.39	51,843.44	19,201.57	4,890.13	4,890.13	27,857.04	65.10	17,863.89	212,927.81
ENGINEERING/ENVIRONMENTAL TOTALS	62,826.69	4,740.62	7,235.31	2,287.21	982.80	982.80	4,818.89	16.74	2,788.64	39,956.48
HOUSING TOTALS	3,403.12	75.00	389.92	114.14	49.47	49.47	272.25	0.93	74.41	2,427.00
MAINTENANCE TOTALS	96,384.24	2,650.00	9,565.08	2,837.53	1,463.45	1,463.45	7,321.10	30.69	3,979.17	68,537.22
COMMUNITY SERVICES TOTALS	123,101.89	3,271.15	9,878.83	2,494.31	2,653.50	2,653.50	7,524.20	44.64	8,122.27	89,112.99
LIBRARY TOTALS	48,959.84	2,768.49	4,400.82	1,161.86	1,057.57	1,057.57	3,148.32	17.67	3,172.07	33,233.04
REDEVELOPMENT AGENCY TOTALS	7,747.80	50.00	1,086.26	363.92	112.29	112.29	614.46	1.86	113.07	5,405.94
TRANSPORTATION TOTALS	17,675.28	973.46	1,485.94	454.12	258.10	258.10	1,328.71	4.65	839.08	12,331.22
REPORT TOTALS	868,902.72	35,133.42	104,371.91	35,915.05	13,798.90	13,798.90	63,250.62	217.62	40,821.27	575,393.93

PAYROLL MISC CHECKS REGISTER
 FOR PAY PERIOD 24 ENDING 11/19/2011

<u>CHECK DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK NO</u>
LOCAL 521 - POLITICAL ACTION COMMITTEE	51.60	075745
SAN MATEO COUNTY EMPLOYEES CREDIT UNION	12,047.00	075746
NATIONWIDE RETIREMENT SOLUTIONS	846.15	075747
ING LIFE INSURANCE AND ANNUITY COMPANY	5,405.11	075748
VANTAGEPOINT TRANSFER AGENTS - 457	21,193.40	075749
CALPERS SUPPLEMENTAL INCOME 457 PLAN	7,688.76	075750
RELIANCE STANDARD	5,463.66	075751
UNITED WAY CRUSADE	145.00	075752
COMMUNITY HEALTH CHARITIES OF CALIF	194.50	075753
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	203,593.94	075754
PERS LONG TERM CARE PROGRAM	106.87	075755
COLONIAL LIFE AND ACCIDENT INSURANCE CO	151.00	075756
SEIU LOCAL 521 - DUES	3,819.43	075757
AFSCME LOCAL 829 - DUES	355.57	075758
MENLO PARK POLICE OFFICERS ASSOCIATION	2,407.52	075759
MENLO PARK SERGEANT'S ASSOCIATION	119.00	075760
AFLAC INSURANCE COMPANY	141.14	075761
SEIU LOCAL 521 - TEMP UNIT DUES	530.65	075762
AFSCME LOCAL 829 - PEOPLE	5.00	075763
FEDERAL WITHHOLDING TAX	104,371.91	DIRECT
STATE WITHHOLDING TAX	35,915.05	DIRECT
MEDICARE TAX	23,173.49	DIRECT
SOCIAL SECURITY TAX	5,477.76	DIRECT
EMPLOYEE OBLIGATIONS	2,083.24	DIRECT
TOTAL OF SUMMARY CHECKS WRITTEN	435,286.75	