

WELLS FARGO BANK, N.A. 10/1/11  
0 Employees With Overflow Statement  
0 Overflow Statement 1 Total Statement  
Tot Cks/Vchrs:00000000136 Tot Docs in all:00000000139  
First No. Last No. Total  
Checks: 00000026573 00000026708 00000000136  
Vouchers: 00000000000 00000000000 00000000000  
Sequence # 00000000001 00000000136

Earnings Statement 11/1/11 " 10702  
PERIOD # 6  
12/31/11

JIB TOTAL DOCUMENT  
CITY OF MENLO PARK  
LOCATION 0001

# CHECK STUFFING, RECONCILIATION

*pp 28 '11  
ending 11/26/11  
paid 12/1/11  
(annual adj.)*

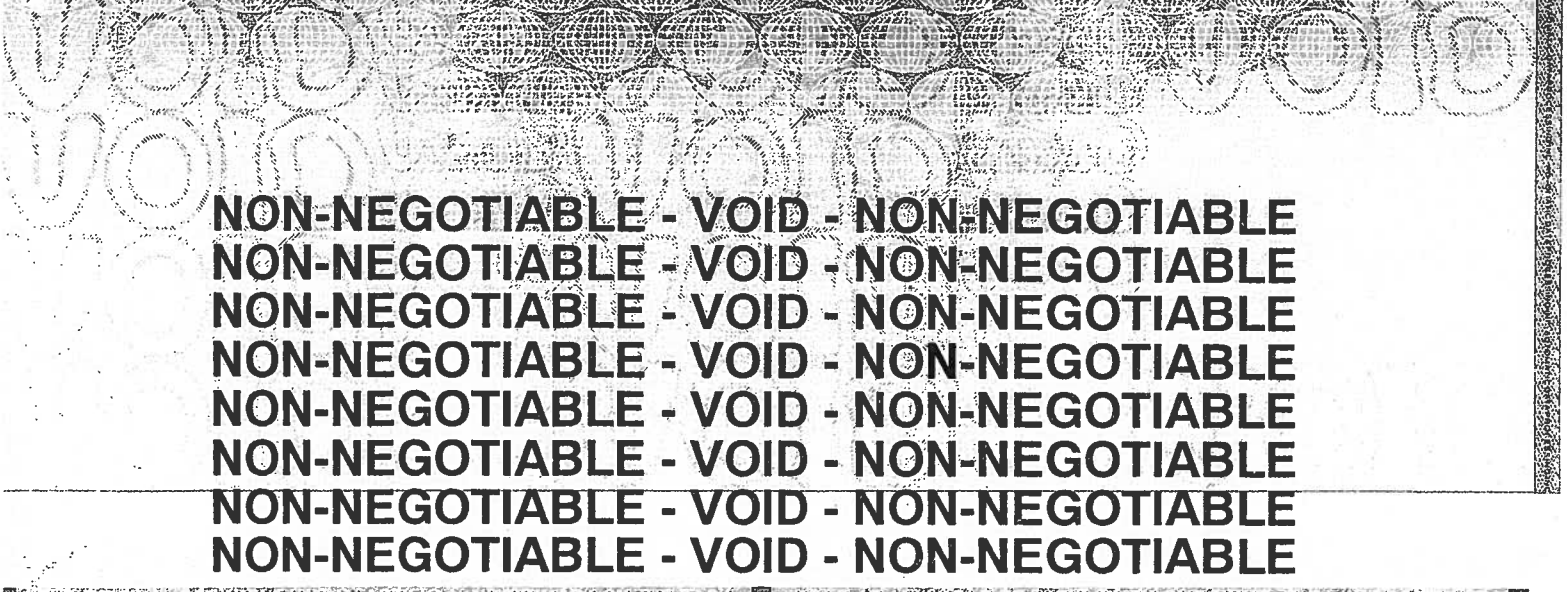
120135.68 GROSS  
~~109836.57 NET PAY PLUS DEPOSITS~~  
7336.21 FEDERAL TAX  
11.57 SOCIAL SECURITY  
1628.83 MEDICARE  
.00 SUI TAX  
1322.50 STATE TAX  
.00 LOCAL TAX  
.00 DEDUCTIONS  
109836.57 NET PAY

COMPANY CODE JIB  
CITY OF MENLO PARK  
TOTAL DOCUMENT  
LOCATION 0001

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TEAR HERE

VERIFY DOCUMENT AUTHENTICITY - COLORED AREA MUST CHANGE IN TONE GRADUALLY AND EVENLY FROM DARK AT TOP TO LIGHT AT BOTTOM



<b>CHECK DESCRIPTION</b>	<b>AMOUNT</b>	<b>CHECK NO</b>
FEDERAL WITHHOLDING TAX	7,336.21	DIRECT
STATE WITHHOLDING TAX	1,322.50	DIRECT
MEDICARE TAX	3,257.64	DIRECT
SOCIAL SECURITY TAX	28.65	DIRECT
<b>TOTAL OF SUMMARY CHECKS WRITTEN</b>	<b>11,945.00</b>	