

PAYROLL NET SUMMARY REGISTER  
 FOR PAY PERIOD 22 ENDING 10/22/2011

DEPARTMENT	GROSS INCOME	DEFERRED INCOME	FEDERAL TAX	STATE TAX	MEDICARE	FICA	PERS	SURVIVOR	VOLUNTARY TOTAL	NET PAY
FINANCE TOTALS	26,968.95	2,040.00	2,615.86	880.87	389.62	389.62	2,312.44	7.44	518.85	18,203.87
CITY COUNCIL TOTALS	1,500.53	25.00	253.33	25.00	21.78	21.78	0.00	2.79	0.00	1,172.63
CITY MANAGER'S OFFICE TOTALS	72,192.87	2,792.15	9,191.42	3,935.87	897.86	897.86	3,500.71	10.23	1,674.10	50,190.53
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	54,949.26	3,829.60	5,928.60	2,141.57	832.55	832.55	4,220.19	13.95	1,556.30	36,426.50
POLICE TOTALS	323,908.43	11,127.11	45,773.32	16,916.47	4,711.84	4,711.84	25,707.96	64.17	17,090.46	202,517.10
ENGINEERING/ENVIRONMENTAL TOTALS	63,383.13	2,740.62	7,036.84	2,209.21	981.34	981.34	4,765.34	16.74	2,787.15	42,845.89
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	97,884.65	2,650.00	10,170.76	3,121.15	1,472.61	1,472.61	7,354.87	30.69	4,002.17	69,082.40
COMMUNITY SERVICES TOTALS	124,591.14	3,271.15	10,578.84	2,835.47	2,650.11	2,650.11	7,552.04	44.64	8,046.12	89,612.77
LIBRARY TOTALS	47,914.84	3,089.62	4,361.52	1,136.85	1,083.58	1,083.58	3,006.80	16.74	2,980.95	32,238.78
REDEVELOPMENT AGENCY TOTALS	8,068.61	50.00	1,176.09	396.73	116.96	116.96	614.46	1.86	113.07	5,599.44
TRANSPORTATION TOTALS	17,400.53	973.46	1,416.74	431.29	246.96	246.96	1,328.71	4.65	837.84	12,160.88
REPORT TOTALS	846,514.91	33,540.27	99,464.02	34,232.28	13,514.91	13,514.91	60,968.08	215.76	39,785.99	564,793.60

**PAYROLL MISC CHECKS REGISTER**  
 FOR PAY PERIOD 22 ENDING 10/22/2011

<u>CHECK DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK NO</u>
LOCAL 521 - POLITICAL ACTION COMMITTEE	51.60	075703
SAN MATEO COUNTY EMPLOYEES CREDIT UNION	12,047.00	075704
NATIONWIDE RETIREMENT SOLUTIONS	846.15	075705
ING LIFE INSURANCE AND ANNUITY COMPANY	5,405.11	075706
VANTAGEPOINT TRANSFER AGENTS - 457	19,600.25	075707
CALPERS SUPPLEMENTAL INCOME 457 PLAN	7,688.76	075708
RELIANCE STANDARD	5,411.91	075709
UNITED WAY CRUSADE	145.00	075710
COMMUNITY HEALTH CHARITIES OF CALIF	194.50	075711
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	195,359.30	075712
PERS LONG TERM CARE PROGRAM	106.87	075713
COLONIAL LIFE AND ACCIDENT INSURANCE CO	151.00	075714
SEIU LOCAL 521 - DUES	3,877.95	075715
AFSCME LOCAL 829 - DUES	355.57	075716
MENLO PARK POLICE OFFICERS ASSOCIATION	2,407.52	075717
MENLO PARK SERGEANT'S ASSOCIATION	119.00	075718
AFLAC INSURANCE COMPANY	141.14	075719
SEIU LOCAL 521 - TEMP UNIT DUES	539.96	075720
AFSCME LOCAL 829 - PEOPLE	5.00	075721
FEDERAL WITHHOLDING TAX	99,464.02	DIRECT
STATE WITHHOLDING TAX	34,232.28	DIRECT
MEDICARE TAX	22,419.28	DIRECT
SOCIAL SECURITY TAX	5,708.02	DIRECT
EMPLOYEE OBLIGATIONS	1,692.94	DIRECT
<b>TOTAL OF SUMMARY CHECKS WRITTEN</b>	<b>417,970.13</b>	