

**PAYROLL NET SUMMARY REGISTER**  
 FOR PAY PERIOD 20 ENDING 9/24/2011

| <u>DEPARTMENT</u>                | <u>GROSS INCOME</u> | <u>DEFERRED INCOME</u> | <u>FEDERAL TAX</u> | <u>STATE TAX</u> | <u>FICA MEDICARE</u> | <u>PERS</u> | <u>SURVIVOR</u> | <u>VOLUNTARY TOTAL</u> | <u>NET PAY</u> |
|----------------------------------|---------------------|------------------------|--------------------|------------------|----------------------|-------------|-----------------|------------------------|----------------|
| FINANCE TOTALS                   | 27,383.82           | 1,040.00               | 2,755.81           | 916.13           | 389.55               | 2,312.44    | 7.44            | 518.85                 | 19,443.60      |
| CITY COUNCIL TOTALS              | 1,500.53            | 25.00                  | 253.33             | 25.00            | 21.74                | 0.00        | 2.79            | 0.00                   | 1,172.67       |
| CITY MANAGER'S OFFICE TOTALS     | 78,971.95           | 2,792.15               | 10,564.18          | 4,416.79         | 1,000.23             | 3,500.71    | 10.23           | 883.27                 | 55,804.39      |
| CITY ATTORNEY'S OFFICE TOTALS    | 4,153.85            | 876.56                 | 570.78             | 87.66            | 60.23                | 332.31      | 0.93            | 104.57                 | 2,120.81       |
| COMMUNITY DEVELOPMENT TOTALS     | 53,979.02           | 3,879.60               | 5,880.91           | 2,081.20         | 813.82               | 4,140.07    | 13.95           | 1,695.54               | 35,473.93      |
| POLICE TOTALS                    | 323,736.87          | 12,497.11              | 47,263.97          | 17,505.29        | 4,646.59             | 26,038.12   | 65.10           | 19,023.31              | 196,697.38     |
| ENGINEERING/ENVIRONMENTAL TOTALS | 61,887.90           | 3,840.62               | 6,614.28           | 2,056.75         | 953.05               | 4,645.40    | 16.74           | 2,759.86               | 41,001.20      |
| HOUSING TOTALS                   | 3,686.12            | 75.00                  | 389.92             | 114.14           | 49.48                | 272.25      | 0.93            | 74.41                  | 2,709.99       |
| MAINTENANCE TOTALS               | 97,473.86           | 2,650.00               | 9,617.82           | 2,872.81         | 1,426.38             | 7,295.38    | 30.69           | 3,882.98               | 69,697.80      |
| COMMUNITY SERVICES TOTALS        | 121,734.40          | 3,271.15               | 10,032.03          | 2,579.67         | 2,625.55             | 7,545.32    | 44.64           | 8,330.47               | 87,305.57      |
| LIBRARY TOTALS                   | 49,449.74           | 3,961.28               | 4,383.78           | 1,152.55         | 1,107.81             | 3,164.19    | 16.74           | 3,013.83               | 32,649.56      |
| REDEVELOPMENT AGENCY TOTALS      | 7,828.01            | 50.00                  | 1,108.72           | 372.12           | 113.47               | 614.46      | 1.86            | 113.07                 | 5,454.31       |
| TRANSPORTATION TOTALS            | 17,765.27           | 973.46                 | 1,530.04           | 476.49           | 250.37               | 1,328.71    | 4.65            | 837.28                 | 12,364.27      |
| REPORT TOTALS                    | 849,551.34          | 35,931.93              | 100,965.57         | 34,656.60        | 13,458.27            | 61,189.36   | 216.69          | 41,237.44              | 561,895.48     |

**PAYROLL MISC CHECKS REGISTER**  
 FOR PAY PERIOD 20 ENDING 9/24/2011

| <u>CHECK DESCRIPTION</u>                | <u>AMOUNT</u>     | <u>CHECK NO</u> |
|---|-------------------|-----------------|
| LOCAL 521 - POLITICAL ACTION COMMITTEE  | 51.60             | 075653          |
| SAN MATEO COUNTY EMPLOYEES CREDIT UNION | 12,973.67         | 075654          |
| NATIONWIDE RETIREMENT SOLUTIONS         | 846.15            | 075655          |
| ING LIFE INSURANCE AND ANNUITY COMPANY  | 5,430.11          | 075656          |
| VANTAGEPOINT TRANSFER AGENTS - 457      | 20,888.06         | 075657          |
| CALPERS SUPPLEMENTAL INCOME 457 PLAN    | 8,767.61          | 075658          |
| RELIANCE STANDARD                       | 5,424.62          | 075659          |
| UNITED WAY CRUSADE                      | 145.00            | 075660          |
| COMMUNITY HEALTH CHARITIES OF CALIF     | 194.50            | 075661          |
| PUBLIC EMPLOYEES' RETIREMENT SYSTEM     | 196,101.43        | 075662          |
| PERS LONG TERM CARE PROGRAM             | 106.87            | 075663          |
| COLONIAL LIFE AND ACCIDENT INSURANCE CO | 151.00            | 075664          |
| SEIU LOCAL 521 - DUES                   | 3,860.41          | 075665          |
| AFSCME LOCAL 829 - DUES                 | 355.57            | 075666          |
| MENLO PARK POLICE OFFICERS ASSOCIATION  | 2,430.74          | 075667          |
| MENLO PARK SERGEANT'S ASSOCIATION       | 119.00            | 075668          |
| AFLAC INSURANCE COMPANY                 | 141.14            | 075669          |
| SEIU LOCAL 521 - TEMP UNIT DUES         | 542.87            | 075670          |
| FEDERAL WITHHOLDING TAX                 | 100,965.57        | DIRECT          |
| STATE WITHHOLDING TAX                   | 34,656.60         | DIRECT          |
| MEDICARE TAX                            | 22,513.18         | DIRECT          |
| SOCIAL SECURITY TAX                     | 5,451.87          | DIRECT          |
| EMPLOYEE OBLIGATIONS                    | 2,110.34          | DIRECT          |
| <b>TOTAL OF SUMMARY CHECKS WRITTEN</b>  | <b>424,227.91</b> |                 |