

PAYROLL NET SUMMARY REGISTER
 FOR PAY PERIOD 21 ENDING 10/8/2011

DEPARTMENT	GROSS INCOME	DEFERRED INCOME	FEDERAL TAX	STATE TAX	MEDICARE	FICA	PERS	SURVIVOR	VOLUNTARY TOTAL	NET PAY
FINANCE TOTALS	27,053.96	1,040.00	2,755.81	916.13	389.58	389.58	2,312.44	7.44	518.85	19,113.71
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	73,722.72	2,792.15	9,162.37	3,928.69	915.08	915.08	3,500.71	10.23	1,672.94	51,740.55
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	54,964.03	3,879.60	5,986.02	2,131.54	844.83	844.83	4,220.19	13.95	1,558.46	36,329.44
POLICE TOTALS	358,412.67	11,672.11	57,412.92	20,719.15	4,967.56	4,967.56	25,535.22	64.17	18,766.60	219,274.94
ENGINEERING/ENVIRONMENTAL TOTALS	60,037.13	2,740.62	6,800.45	2,153.11	944.57	944.57	4,598.13	16.74	2,750.57	40,032.94
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	96,205.67	2,650.00	9,344.87	2,783.05	1,381.25	1,381.25	7,369.09	30.69	3,984.29	68,662.43
COMMUNITY SERVICES TOTALS	120,228.49	3,271.15	9,964.24	2,563.48	2,592.18	2,592.18	7,553.04	44.64	8,063.86	86,175.90
LIBRARY TOTALS	49,055.14	3,961.28	4,344.24	1,141.90	1,099.50	1,099.50	3,133.76	16.74	3,013.20	32,344.52
REDEVELOPMENT AGENCY TOTALS	7,747.80	50.00	1,086.26	363.91	112.30	112.30	614.46	1.86	113.07	5,405.94
TRANSPORTATION TOTALS	17,524.77	973.46	1,407.64	416.40	251.52	251.52	1,328.71	4.65	838.93	12,303.46
REPORT TOTALS	874,009.88	34,006.93	109,478.85	37,344.16	13,629.82	13,629.82	60,770.31	215.76	41,459.75	577,104.30

PAYROLL MISC CHECKS REGISTER
 FOR PAY PERIOD 21 ENDING 10/8/2011

CHECK DESCRIPTION	AMOUNT	CHECK NO
LOCAL 521 - POLITICAL ACTION COMMITTEE	51.60	075675
SAN MATEO COUNTY EMPLOYEES CREDIT UNION	13,047.00	075676
NATIONWIDE RETIREMENT SOLUTIONS	846.15	075677
ING LIFE INSURANCE AND ANNUITY COMPANY	5,430.11	075678
VANTAGEPOINT TRANSFER AGENTS - 457	20,888.06	075679
CALPERS SUPPLEMENTAL INCOME 457 PLAN	6,842.61	075680
RELIANCE STANDARD	5,415.07	075681
UNITED WAY CRUSADE	145.00	075682
COMMUNITY HEALTH CHARITIES OF CALIF	194.50	075683
PERS LONG TERM CARE PROGRAM	106.87	075685
COLONIAL LIFE AND ACCIDENT INSURANCE CO	151.00	075686
SEIU LOCAL 521 - DUES	3,853.13	075687
AFSCME LOCAL 829 - DUES	355.57	075688
MENLO PARK POLICE OFFICERS ASSOCIATION	2,430.74	075689
MENLO PARK SERGEANT'S ASSOCIATION	119.00	075690
AFLAC INSURANCE COMPANY	141.14	075691
SEIU LOCAL 521 - TEMP UNIT DUES	556.98	075692
AFSCME LOCAL 829 - PEOPLE CHECKOFF	5.00	075693
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	195,054.65	075701
FEDERAL WITHHOLDING TAX	109,478.85	DIRECT
STATE WITHHOLDING TAX	37,344.16	DIRECT
MEDICARE TAX	22,952.29	DIRECT
SOCIAL SECURITY TAX	5,333.10	DIRECT
EMPLOYEE OBLIGATIONS	1,755.73	DIRECT
TOTAL OF SUMMARY CHECKS WRITTEN	432,498.31	