

PAYROLL NET SUMMARY REGISTER
 FOR PAY PERIOD 19 ENDING 9/10/2011

<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	29,368.72	1,040.00	3,037.50	985.48	424.46	2,312.44	7.44	518.85	21,042.55
CITY COUNCIL TOTALS	1,500.53	25.00	253.33	25.00	21.79	0.00	2.79	0.00	1,172.62
CITY MANAGER'S OFFICE TOTALS	70,242.92	2,792.15	8,819.37	3,798.25	870.69	3,500.71	10.23	2,465.01	47,986.51
CITY ATTORNEY'S OFFICE TOTALS	4,153.85	876.56	570.78	87.66	60.24	332.31	0.93	104.57	2,120.80
COMMUNITY DEVELOPMENT TOTALS	54,678.33	3,879.60	6,012.80	2,157.70	816.95	4,140.07	13.95	1,691.31	35,965.95
POLICE TOTALS	358,040.23	12,497.11	55,055.11	20,597.17	5,033.30	29,624.65	65.10	19,827.75	215,340.04
ENGINEERING/ENVIRONMENTAL TOTALS	62,186.13	3,840.62	6,762.55	2,105.77	986.63	4,678.93	16.74	2,773.84	41,021.05
HOUSING TOTALS	3,468.12	75.00	389.92	114.14	49.47	272.25	0.93	74.41	2,492.00
MAINTENANCE TOTALS	99,556.19	2,650.00	10,577.90	3,213.65	1,461.12	7,326.57	30.69	3,971.85	70,324.41
COMMUNITY SERVICES TOTALS	113,089.34	3,271.15	9,450.16	2,468.60	2,231.08	7,546.68	44.64	8,225.45	79,851.58
LIBRARY TOTALS	47,482.01	3,761.28	4,271.71	1,142.51	1,000.31	3,142.42	16.74	2,999.19	31,147.85
REDEVELOPMENT AGENCY TOTALS	7,747.80	50.00	1,086.26	363.92	112.30	614.46	1.86	113.07	5,405.93
TRANSPORTATION TOTALS	18,708.84	973.46	1,572.92	459.44	244.53	1,328.71	4.65	833.37	13,291.76
REPORT TOTALS	870,223.01	35,731.93	107,860.31	37,519.29	13,312.87	64,820.20	216.69	43,598.67	567,163.05 ✓

PAYROLL MISC CHECKS REGISTER
 FOR PAY PERIOD 19 ENDING 9/10/2011

CHECK DESCRIPTION	AMOUNT	CHECK NO
LOCAL 521 - POLITICAL ACTION COMMITTEE	51.60	075630
SAN MATEO COUNTY EMPLOYEES CREDIT UNION	13,047.00	075631
NATIONWIDE RETIREMENT SOLUTIONS	846.15	075632
ING LIFE INSURANCE AND ANNUITY COMPANY	5,430.11	075633
VANTAGEPOINT TRANSFER AGENTS - 457	20,688.06	075634
CALPERS SUPPLEMENTAL INCOME 457 PLAN	8,767.61	075635
RELIANCE STANDARD	5,421.09	075636
UNITED WAY CRUSADE	145.00	075637
COMMUNITY HEALTH CHARITIES OF CALIF	194.50	075638
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	209,676.05	075639
PERS LONG TERM CARE PROGRAM	106.87	075640
COLONIAL LIFE AND ACCIDENT INSURANCE CO	151.00	075641
SEIU LOCAL 521 - DUES	3,877.68	075642
AFSCME LOCAL 829 - DUES	355.57	075643
MENLO PARK POLICE OFFICERS ASSOCIATION	2,430.74	075644
MENLO PARK SERGEANT'S ASSOCIATION	119.00	075645
AFLAC INSURANCE COMPANY	141.14	075646
SEIU LOCAL 521 - TEMP UNIT DUES	481.49	075647
FEDERAL WITHHOLDING TAX	107,860.31	DIRECT
STATE WITHHOLDING TAX	37,519.29	DIRECT
MEDICARE TAX	23,067.20	DIRECT
SOCIAL SECURITY TAX	4,405.68	DIRECT
EMPLOYEE OBLIGATIONS	1,739.56	DIRECT
TOTAL OF SUMMARY CHECKS WRITTEN	446,522.70	