

**PAYROLL NET SUMMARY REGISTER**  
 FOR PAY PERIOD 1 ENDING 12/29/2012

DEPARTMENT	GROSS INCOME	DEFERRED INCOME	FEDERAL TAX	STATE TAX	MEDICARE	FICA	PERS	SURVIVOR	VOLUNTARY TOTAL	NET PAY
FINANCE TOTALS	27,007.77	1,640.00	2,928.65	895.77	391.17	2,312.44	7.44	539.81	18,292.49	
CITY COUNCIL TOTALS	1,476.90	0.00	0.00	0.00	21.40	0.00	2.79	0.00	1,452.71	
CITY MANAGER'S OFFICE TOTALS	73,318.52	1,846.00	9,630.57	4,066.03	888.34	4,082.28	11.16	3,764.63	49,029.51	
CITY ATTORNEY'S OFFICE TOTALS	4,153.85	876.56	567.71	82.64	60.23	332.31	0.93	120.17	2,113.30	
COMMUNITY DEVELOPMENT TOTALS	60,014.90	6,125.45	6,328.42	2,183.35	867.48	4,644.24	15.81	1,429.08	38,421.07	
POLICE TOTALS	328,354.14	13,089.39	49,402.99	17,834.03	4,835.69	26,903.96	62.31	16,536.53	199,689.24	
ENGINEERING/ENVIRONMENTAL TOTALS	70,437.94	2,880.00	8,942.70	2,887.67	1,087.47	4,698.28	17.67	2,529.29	47,394.86	
MAINTENANCE TOTALS	91,541.86	2,800.00	9,807.81	2,971.61	1,418.18	6,630.16	28.83	3,884.70	64,000.57	
COMMUNITY SERVICES TOTALS	112,961.30	2,425.00	9,861.51	2,625.81	2,513.00	7,677.15	44.64	6,135.77	81,678.42	
LIBRARY TOTALS	61,266.40	4,256.28	7,253.19	2,096.64	1,363.01	3,196.69	16.74	3,259.07	39,824.78	
TRANSPORTATION TOTALS	9,971.59	2,270.49	728.63	182.08	182.15	717.09	2.79	430.76	5,457.60	
REPORT TOTALS	840,505.17	38,209.17	105,452.18	35,825.63	13,628.12	61,194.60	211.11	38,629.81	547,354.55	

**PAYROLL MISC CHECKS REGISTER**  
 FOR PAY PERIOD 1 ENDING 12/29/2012

CHECK DESCRIPTION	AMOUNT	CHECK NO
LOCAL 521 POLITICAL ACTION COMMITTEE	50.00	076508
SAN MATEO COUNTY EMPLOYEES CREDIT UNION	9,607.00	076509
ING LIFE INSURANCE AND ANNUITY COMPANY	7,412.87	076510
VANTAGEPOINT TRANSFER AGENTS - 457	22,323.07	076511
CALPERS 457 PLAN	8,473.23	076512
RELIANCE STANDARD	5,362.94	076513
UNITED WAY CRUSADE	221.15	076514
COMMUNITY HEALTH CHARITIES OF CALIF	579.19	076515
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	203,340.40	076516
PERS LONG TERM CARE PROGRAM	106.87	076517
COLONIAL LIFE AND ACCIDENT INSURANCE CO	151.00	076518
SEIU LOCAL 521 - DUES	3,504.34	076519
AFSCME LOCAL 829 - DUES	336.58	076520
MENLO PARK POLICE OFFICERS ASSOCIATION	2,320.14	076521
MENLO PARK SERGEANT'S ASSOCIATION	280.00	076522
AFLAC INSURANCE COMPANY	201.28	076523
SEIU LOCAL 521 - TEMP UNIT DUES	424.51	076524
AFSCME LOCAL 829 - PEOPLE	5.00	076525
VANTAGEPOINT TRANSFER AGENTS - 401A	365.38	076526
FEDERAL WITHHOLDING TAX	105,452.18	DIRECT
STATE WITHHOLDING TAX	35,825.63	DIRECT
MEDICARE TAX	22,790.87	DIRECT
SOCIAL SECURITY TAX	4,465.40	DIRECT
EMPLOYEE OBLIGATIONS	2,944.17	DIRECT
<b>TOTAL OF SUMMARY CHECKS WRITTEN</b>	<b>436,543.20</b>	