

PAYROLL NET SUMMARY REGISTER
FOR PAY PERIOD 02 ENDING 1/12/2013

DEPARTMENT	GROSS INCOME	DEFERRED INCOME	FEDERAL TAX	STATE TAX	FICA MEDICARE	PERS	SURVIVOR	VOLUNTARY TOTAL	NET PAY
FINANCE TOTALS	29,530.80	1,640.00	2,945.41	905.70	405.96	2,312.44	7.44	674.20	20,639.65
CITY COUNCIL TOTALS	1,476.90	0.00	0.00	0.00	21.45	0.00	3.72	0.00	1,451.73
CITY MANAGER'S OFFICE TOTALS	74,726.16	1,846.00	9,568.75	4,036.37	892.64	4,082.29	11.16	4,036.82	50,252.13
CITY ATTORNEY'S OFFICE TOTALS	4,153.85	876.56	564.54	82.64	60.23	332.31	0.93	120.17	2,116.47
COMMUNITY DEVELOPMENT TOTALS	61,837.74	6,125.45	6,431.44	2,265.52	878.57	4,644.24	15.81	1,726.08	39,750.63
POLICE TOTALS	329,602.79	13,360.40	46,337.13	16,867.94	4,776.23	27,081.30	61.38	16,908.77	204,209.64
ENGINEERING/ENVIRONMENTAL TOTALS	63,754.37	2,200.00	7,506.44	2,348.98	1,076.53	4,590.12	16.74	3,161.66	42,853.90
MAINTENANCE TOTALS	99,574.09	2,800.00	9,572.77	2,772.05	1,569.88	6,630.16	28.83	4,411.08	71,789.32
COMMUNITY SERVICES TOTALS	126,441.18	2,425.00	10,146.80	2,631.84	3,250.17	7,577.00	42.78	7,569.56	92,798.03
LIBRARY TOTALS	48,883.71	3,467.81	4,707.70	1,167.55	1,308.04	3,072.24	15.81	2,301.52	32,843.04
TRANSPORTATION TOTALS	12,266.14	2,270.49	1,085.17	302.88	196.70	335.20	2.79	529.11	7,543.80
REPORT TOTALS	852,247.73	37,011.71	98,866.15	33,381.47	14,436.40	60,657.30	207.39	41,438.97	566,248.34

PAYROLL MISC CHECKS REGISTER
 FOR PAY PERIOD 02 ENDING 1/12/2013

CHECK DESCRIPTION	AMOUNT	CHECK NO
LOCAL 521 POLITICAL ACTION COMMITTEE	47.00	076529
SAN MATEO COUNTY EMPLOYEES CREDIT UNION	7,637.00	076530
ING LIFE INSURANCE AND ANNUITY COMPANY	7,501.10	076531
VANTAGEPOINT TRANSFER AGENTS - 457	21,605.99	076532
CALPERS 457 PLAN	7,904.62	076533
RELIANCE STANDARD	5,278.62	076534
UNITED WAY CRUSADE	221.15	076535
COMMUNITY HEALTH CHARITIES OF CALIF	152.35	076536
PERS LONG TERM CARE PROGRAM	106.87	076538
COLONIAL LIFE AND ACCIDENT INSURANCE CO	151.00	076539
SEIU LOCAL 521 - DUES	3,386.33	076540
AFSCME LOCAL 829 - DUES	322.83	076541
MENLO PARK POLICE OFFICERS ASSOCIATION	2,320.14	076542
MENLO PARK SERGEANT'S ASSOCIATION	280.00	076543
AFLAC INSURANCE COMPANY	201.28	076544
SEIU LOCAL 521 - TEMP UNIT DUES	502.38	076545
AFSCME LOCAL 829 - PEOPLE	5.00	076546
VANTAGEPOINT TRANSFER AGENTS - 401A	365.38	076547
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	203,261.54	076551
FEDERAL WITHHOLDING TAX	98,866.15	DIRECT
STATE WTHHOLDING TAX	33,381.47	DIRECT
MEDICARE TAX	22,640.20	DIRECT
SOCIAL SECURITY TAX	6,232.56	DIRECT
EMPLOYEE OBLIGATIONS	2,897.38	DIRECT
TOTAL OF SUMMARY CHECKS WRITTEN	425,268.34	