

PAYROLL NET SUMMARY REGISTER
 FOR PAY PERIOD 26 ENDING 12/15/2012

DEPARTMENT	GROSS INCOME	DEFERRED INCOME	FEDERAL TAX	STATE TAX	FICA MEDICARE	PERS	SURVIVOR	VOLUNTARY TOTAL	NET PAY
FINANCE TOTALS	30,757.39	1,640.00	3,022.64	934.04	443.46	2,312.44	7.44	554.09	21,843.28
CITY COUNCIL TOTALS	1,524.16	0.00	67.37	0.00	22.08	0.00	3.72	0.00	1,430.99
CITY MANAGER'S OFFICE TOTALS	72,469.58	900.00	9,832.75	4,272.05	824.49	4,082.28	11.16	3,683.87	48,862.98
CITY ATTORNEY'S OFFICE TOTALS	4,153.85	586.00	611.29	104.38	60.23	332.31	0.93	120.17	2,338.54
COMMUNITY DEVELOPMENT TOTALS	60,228.51	5,725.45	6,774.54	2,433.90	870.59	4,307.94	14.88	1,293.00	38,808.21
POLICE TOTALS	336,739.54	11,237.37	50,655.75	18,480.49	4,930.47	24,676.82	61.38	15,543.06	211,154.20
ENGINEERING/ENVIRONMENTAL TOTALS	67,069.14	1,245.38	8,088.99	2,562.06	1,088.42	4,750.15	16.74	2,507.32	46,810.08
MAINTENANCE TOTALS	102,795.68	2,800.00	11,111.53	3,485.58	1,587.98	6,611.53	29.76	4,220.78	72,948.52
COMMUNITY SERVICES TOTALS	142,147.58	2,005.00	12,481.03	3,269.53	3,488.04	7,661.44	44.64	6,141.12	107,056.78
LIBRARY TOTALS	53,894.39	3,246.97	5,560.34	1,485.39	1,260.54	3,215.20	16.74	2,852.58	36,256.63
TRANSPORTATION TOTALS	10,259.58	948.46	900.95	222.68	178.27	717.09	2.79	435.42	6,853.92
REPORT TOTALS	882,039.40	30,334.63	109,107.18	37,250.10	14,754.57	58,667.20	210.18	37,351.41	594,364.13

PAYROLL MISC CHECKS REGISTER
 FOR PAY PERIOD 26 ENDING 12/15/2012

CHECK DESCRIPTION	AMOUNT	CHECK NO
LOCAL 521 POLITICAL ACTION COMMITTEE	51.60	076488
SAN MATEO COUNTY EMPLOYEES CREDIT UNION	9,632.00	076489
ING LIFE INSURANCE AND ANNUITY COMPANY	6,800.57	076490
VANTAGEPOINT TRANSFER AGENTS - 457	17,520.45	076491
CALPERS 457 PLAN	6,013.61	076492
RELIANCE STANDARD	5,270.86	076493
UNITED WAY CRUSADE	210.00	076494
COMMUNITY HEALTH CHARITIES OF CALIF	34.50	076495
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	194,339.40	076496
PERS LONG TERM CARE PROGRAM	106.87	076497
COLONIAL LIFE AND ACCIDENT INSURANCE CO	151.00	076498
SEIU LOCAL 521 - DUES	3,576.54	076499
AFSCME LOCAL 829 - DUES	336.58	076500
MENLO PARK POLICE OFFICERS ASSOCIATION	2,320.14	076501
MENLO PARK SERGEANT'S ASSOCIATION	280.00	076502
AFLAC INSURANCE COMPANY	201.28	076503
SEIU LOCAL 521 - TEMP UNIT DUES	629.78	076504
AFSCME LOCAL 829 - PEOPLE	5.00	076505
VANTAGEPOINT TRANSFER AGENTS - 401A	365.38	076506
FEDERAL WITHHOLDING TAX	109,107.18	DIRECT
STATE WITHHOLDING TAX	37,250.10	DIRECT
MEDICARE TAX	23,706.67	DIRECT
SOCIAL SECURITY TAX	7,183.98	DIRECT
EMPLOYEE OBLIGATIONS	1,847.42	DIRECT
TOTAL OF SUMMARY CHECKS WRITTEN	426,940.91	