

PAYROLL NET SUMMARY REGISTER
 FOR PAY PERIOD 25 ENDING 12/1/2012

DEPARTMENT	GROSS INCOME	DEFERRED INCOME	FEDERAL TAX	STATE TAX	FICA MEDICARE	PERS	SURVIVOR	VOLUNTARY TOTAL	NET PAY
FINANCE TOTALS	27,595.48	1,640.00	2,736.14	870.77	391.17	2,312.44	7.44	554.09	19,083.43
CITY COUNCIL TOTALS	1,500.53	25.00	253.13	25.00	21.78	0.00	2.79	0.00	1,172.83
CITY MANAGER'S OFFICE TOTALS	73,063.52	900.00	9,354.41	4,290.61	883.23	4,082.28	11.16	6,888.52	46,653.31
CITY ATTORNEY'S OFFICE TOTALS	4,153.85	876.56	567.71	84.72	60.23	332.31	0.93	120.17	2,111.22
COMMUNITY DEVELOPMENT TOTALS	56,626.77	5,725.45	5,837.53	2,065.92	817.37	4,270.51	14.88	1,347.71	36,547.40
POLICE TOTALS	436,444.65	12,037.47	69,715.32	25,535.75	6,426.20	33,446.99	63.24	15,433.18	273,786.50
ENGINEERING/ENVIRONMENTAL TOTALS	68,313.02	1,880.00	8,556.23	2,749.59	1,085.06	4,750.15	16.74	2,500.03	46,775.22
MAINTENANCE TOTALS	101,273.61	2,800.00	10,993.78	3,488.76	1,601.47	7,100.37	29.76	4,789.41	70,470.06
COMMUNITY SERVICES TOTALS	120,891.28	2,425.00	10,146.62	2,637.82	2,667.71	7,482.60	43.71	5,925.37	89,562.45
LIBRARY TOTALS	49,529.79	4,048.59	4,886.49	1,266.15	1,083.92	3,203.69	16.74	2,828.46	32,195.75
TRANSPORTATION TOTALS	10,800.12	948.46	836.16	201.51	163.73	717.09	2.79	1,104.44	6,825.94
REPORT TOTALS	950,192.62	33,306.53	123,883.52	43,216.60	15,201.87	67,698.43	210.18	41,491.38	625,184.11

PAYROLL MISC CHECKS REGISTER
 FOR PAY PERIOD 25 ENDING 12/1/2012

CHECK DESCRIPTION	AMOUNT	CHECK NO
LOCAL 521 POLITICAL ACTION COMMITTEE	51.60	076456
SAN MATEO COUNTY EMPLOYEES CREDIT UNION	9,632.00	076457
ING LIFE INSURANCE AND ANNUITY COMPANY	7,445.57	076458
VANTAGEPOINT TRANSFER AGENTS - 457	19,012.73	076459
CALPERS 457 PLAN	6,848.23	076460
RELIANCE STANDARD	5,325.47	076461
UNITED WAY CRUSADE	210.00	076462
COMMUNITY HEALTH CHARITIES OF CALIF	4,738.75	076463
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	226,390.41	076464
PERS LONG TERM CARE PROGRAM	106.87	076465
COLONIAL LIFE AND ACCIDENT INSURANCE CO	151.00	076466
SEIU LOCAL 521 - DUES	3,564.83	076467
AFSCME LOCAL 829 - DUES	336.58	076468
MENLO PARK POLICE OFFICERS ASSOCIATION	2,143.34	076469
MENLO PARK SERGEANT'S ASSOCIATION	280.00	076470
AFLAC INSURANCE COMPANY	201.28	076471
SEIU LOCAL 521 - TEMP UNIT DUES	519.51	076472
AFSCME LOCAL 829 - PEOPLE	5.00	076473
VANTAGEPOINT TRANSFER AGENTS - 401A	365.38	076474
FEDERAL WITHHOLDING TAX	123,883.52	DIRECT
STATE WITHHOLDING TAX	43,216.60	DIRECT
MEDICARE TAX	25,940.54	DIRECT
SOCIAL SECURITY TAX	5,525.85	DIRECT
EMPLOYEE OBLIGATIONS	1,817.61	DIRECT
TOTAL OF SUMMARY CHECKS WRITTEN	487,712.67	