

**PAYROLL NET SUMMARY REGISTER**  
 FOR PAY PERIOD 24 ENDING 11/17/2012

DEPARTMENT	GROSS INCOME	DEFERRED INCOME	FEDERAL TAX	STATE TAX	MEDICARE	FICA	PERS	SURVIVOR	VOLUNTARY TOTAL	NET PAY
FINANCE TOTALS	32,208.18	1,640.00	3,472.94	1,076.71	458.60	458.60	2,312.44	7.44	554.09	22,685.96
CITY COUNCIL TOTALS	1,500.53	25.00	253.13	25.00	21.75	21.75	0.00	2.79	0.00	1,172.86
CITY MANAGER'S OFFICE TOTALS	70,361.34	1,567.93	9,125.97	4,049.16	853.77	853.77	4,082.28	11.16	3,685.87	46,985.20
CITY ATTORNEY'S OFFICE TOTALS	4,153.85	876.56	567.71	84.72	60.23	60.23	332.31	0.93	120.17	2,111.22
COMMUNITY DEVELOPMENT TOTALS	55,714.11	5,725.45	5,574.78	1,958.16	802.89	802.89	4,270.51	14.88	1,347.71	36,019.73
POLICE TOTALS	353,255.36	12,470.21	53,971.71	19,560.11	5,253.11	5,253.11	26,992.82	63.24	15,656.72	219,287.44
ENGINEERING/ENVIRONMENTAL TOTALS	64,447.56	1,880.00	7,856.37	2,502.18	1,032.09	1,032.09	4,750.15	16.74	2,498.72	43,911.31
MAINTENANCE TOTALS	95,398.16	2,800.00	9,794.07	2,973.11	1,572.83	1,572.83	7,068.44	28.83	3,562.51	67,598.37
COMMUNITY SERVICES TOTALS	126,356.25	2,425.00	10,492.05	2,669.90	3,006.36	3,006.36	7,478.26	43.71	5,985.77	94,255.20
LIBRARY TOTALS	51,807.54	4,256.28	4,968.08	1,266.59	1,156.64	1,156.64	3,210.64	16.74	2,841.61	34,090.96
TRANSPORTATION TOTALS	11,377.53	948.46	1,113.81	300.06	227.06	227.06	717.09	2.79	433.02	7,635.24
REPORT TOTALS	866,580.41	34,614.89	107,190.62	36,465.70	14,445.33	14,445.33	61,214.94	209.25	36,686.19	575,753.49

**PAYROLL MISC CHECKS REGISTER**  
 FOR PAY PERIOD 24 ENDING 11/17/2012

CHECK DESCRIPTION	AMOUNT	CHECK NO
LOCAL 521 POLITICAL ACTION COMMITTEE	51.60	076432
SAN MATEO COUNTY EMPLOYEES CREDIT UNION	9,287.00	076433
ING LIFE INSURANCE AND ANNUITY COMPANY	7,445.57	076434
VANTAGEPOINT TRANSFER AGENTS - 457	20,321.09	076435
CALPERS 457 PLAN	6,848.23	076436
RELIANCE STANDARD	5,309.95	076437
UNITED WAY CRUSADE	210.00	076438
COMMUNITY HEALTH CHARITIES OF CALIF	34.50	076439
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	202,567.59	076440
PERS LONG TERM CARE PROGRAM	106.87	076441
COLONIAL LIFE AND ACCIDENT INSURANCE CO	151.00	076442
SEIU LOCAL 521 - DUES	3,557.82	076443
AFSCME LOCAL 829 - DUES	336.58	076444
MENLO PARK POLICE OFFICERS ASSOCIATION	2,143.34	076445
MENLO PARK SERGEANT'S ASSOCIATION	280.00	076446
AFLAC INSURANCE COMPANY	201.28	076447
SEIU LOCAL 521 - TEMP UNIT DUES	579.72	076448
AFSCME LOCAL 829 - PEOPLE	5.00	076449
VANTAGEPOINT TRANSFER AGENTS - 401A	365.38	076450
FEDERAL WITHHOLDING TAX	107,190.62	DIRECT
STATE WITHHOLDING TAX	36,465.70	DIRECT
MEDICARE TAX	23,502.70	DIRECT
SOCIAL SECURITY TAX	6,670.85	DIRECT
EMPLOYEE OBLIGATIONS	2,020.99	DIRECT
<b>TOTAL OF SUMMARY CHECKS WRITTEN</b>	<b>435,653.38</b>	