

PAYROLL NET SUMMARY REGISTER
 FOR PAY PERIOD 22 ENDING 10/20/2012

DEPARTMENT	GROSS INCOME	DEFERRED INCOME	FEDERAL TAX	STATE TAX	MEDICARE	FICA	PERS	SURVIVOR	VOLUNTARY TOTAL	NET PAY
FINANCE TOTALS	27,013.51	1,640.00	2,928.65	912.78	391.17	2,312.44	7.44	554.09	18,266.94	
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	72,420.30	2,746.00	9,207.40	3,921.19	880.01	4,082.28	11.16	3,689.22	47,883.04	
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	56,851.51	5,725.45	5,853.56	2,070.47	818.42	4,270.51	14.88	1,347.71	36,750.51	
POLICE TOTALS	459,356.36	24,796.91	77,582.97	26,983.91	6,746.89	37,770.13	87.42	21,239.38	264,148.75	
ENGINEERING/ENVIRONMENTAL TOTALS	67,807.61	1,880.00	8,186.72	2,573.62	1,136.18	4,736.31	16.74	2,509.14	46,768.90	
MAINTENANCE TOTALS	95,764.15	2,500.00	9,778.69	2,894.98	1,617.49	6,771.90	27.90	3,482.82	68,690.37	
COMMUNITY SERVICES TOTALS	131,074.70	2,425.00	11,109.46	2,814.24	3,161.23	7,457.43	43.71	6,182.11	97,881.52	
LIBRARY TOTALS	51,724.96	4,256.28	4,953.67	1,253.68	1,188.80	3,214.70	16.74	2,844.11	33,996.98	
TRANSPORTATION TOTALS	20,168.78	2,270.49	1,738.07	631.10	266.95	1,043.49	3.72	494.41	13,720.55	
REPORT TOTALS	987,836.26	49,141.69	132,160.03	44,165.69	16,289.15	71,991.50	233.43	42,463.16	631,391.61	

PAYROLL MISC CHECKS REGISTER
 FOR PAY PERIOD 22 ENDING 10/20/2012

CHECK DESCRIPTION	AMOUNT	CHECK NO
LOCAL 521 POLITICAL ACTION COMMITTEE	50.00	076384
SAN MATEO COUNTY EMPLOYEES CREDIT UNION	9,771.00	076385
ING LIFE INSURANCE AND ANNUITY COMPANY	7,445.57	076386
CALPERS 457 PLAN	6,548.23	076388
UNITED WAY CRUSADE	210.00	076390
COMMUNITY HEALTH CHARITIES OF CALIF	33.50	076391
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	242,065.69	076392
PERS LONG TERM CARE PROGRAM	106.87	076393
COLONIAL LIFE AND ACCIDENT INSURANCE CO	151.00	076394
SEIU LOCAL 521 - DUES	3,552.73	076395
AFSCME LOCAL 829 - DUES	336.58	076396
MENLO PARK POLICE OFFICERS ASSOCIATION	3,304.34	076397
MENLO PARK SERGEANT'S ASSOCIATION	280.00	076398
AFLAC INSURANCE COMPANY	201.28	076399
SEIU LOCAL 521 - TEMP UNIT DUES	638.03	076400
AFSCME LOCAL 829 - PEOPLE	5.00	076401
VANTAGEPOINT TRANSFER AGENTS - 401A	365.38	076402
VANTAGEPOINT TRANSFER AGENTS - 457	40,023.07	076403
RELIANCE STANDARD	5,313.24	076405
FEDERAL WITHHOLDING TAX	132,160.03	DIRECT
STATE WITHHOLDING TAX	44,165.69	DIRECT
MEDICARE TAX	26,930.33	DIRECT
SOCIAL SECURITY TAX	6,992.60	DIRECT
EMPLOYEE OBLIGATIONS	2,053.41	DIRECT
TOTAL OF SUMMARY CHECKS WRITTEN	532,703.57	