

**PAYROLL NET SUMMARY REGISTER**  
 FOR PAY PERIOD 20 ENDING 9/22/2012

DEPARTMENT	GROSS INCOME	DEFERRED INCOME	FEDERAL TAX	STATE TAX	FICA MEDICARE	PERS	SURVIVOR	VOLUNTARY TOTAL	NET PAY
FINANCE TOTALS	27,023.50	1,640.00	2,928.65	912.77	391.19	2,312.44	7.44	554.09	18,276.92
CITY COUNCIL TOTALS	1,500.53	25.00	253.13	25.00	21.74	0.00	2.79	0.00	1,172.87
CITY MANAGER'S OFFICE TOTALS	70,863.12	2,746.00	8,416.07	3,815.77	862.03	4,082.28	11.16	3,688.60	47,241.21
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	59,799.06	5,575.45	6,646.86	2,384.01	860.75	4,299.72	14.88	1,430.34	38,587.05
POLICE TOTALS	348,340.44	14,009.18	53,410.98	19,513.63	5,167.74	26,516.67	62.31	16,252.44	213,407.49
ENGINEERING/ENVIRONMENTAL TOTALS	62,336.65	2,980.00	7,329.11	2,279.45	1,102.36	4,375.55	14.88	2,340.37	41,914.93
MAINTENANCE TOTALS	95,758.31	2,800.00	9,685.16	2,872.39	1,662.74	6,862.30	27.90	3,489.03	68,358.79
COMMUNITY SERVICES TOTALS	125,378.10	2,425.00	10,603.66	2,698.20	3,065.15	7,432.92	42.78	5,639.84	93,470.55
LIBRARY TOTALS	51,683.57	4,256.28	5,006.05	1,292.73	1,173.69	3,220.45	17.67	2,981.12	33,735.58
TRANSPORTATION TOTALS	14,748.46	2,270.49	957.87	299.00	164.35	1,043.49	3.72	494.41	9,515.13
REPORT TOTALS	861,585.59	39,603.96	105,805.25	36,177.67	14,531.97	60,478.13	206.46	36,990.41	567,791.74

**PAYROLL MISC CHECKS REGISTER**  
 FOR PAY PERIOD 20 ENDING 9/22/2012

CHECK DESCRIPTION	AMOUNT	CHECK NO
LOCAL 521 POLITICAL ACTION COMMITTEE	49.00	076318
SAN MATEO COUNTY EMPLOYEES CREDIT UNION	10,096.00	076319
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	199,540.36 ✓	076326
SEIU LOCAL 521 - DUES	3,519.40	076329
AFSCME LOCAL 829 - DUES	336.58	076330
MENLO PARK POLICE OFFICERS ASSOCIATION	2,100.34	076331
MENLO PARK SERGEANT'S ASSOCIATION	280.00	076332
AFLAC INSURANCE COMPANY	201.28	076333
SEIU LOCAL 521 - TEMP UNIT DUES	653.12	076334
ING LIFE INSURANCE AND ANNUITY COMPANY	7,445.57	076336
VANTAGEPOINT TRANSFER AGENTS - 457	23,385.16	076341
CALPERS 457 PLAN	8,773.23	076342
RELIANCE STANDARD	5,295.37	076343
UNITED WAY CRUSADE	210.00	076344
COMMUNITY HEALTH CHARITIES OF CALIF	20.00	076345
PERS LONG TERM CARE PROGRAM	106.87	076346
COLONIAL LIFE AND ACCIDENT INSURANCE CO	141.42	076347
AFSCME LOCAL 829 - PEOPLE	5.00	076348
VANTAGEPOINT TRANSFER AGENTS - 401A	365.38	076349
FEDERAL WITHHOLDING TAX	105,805.25	DIRECT
STATE WITHHOLDING TAX	36,177.67	DIRECT
MEDICARE TAX	23,314.54	DIRECT
SOCIAL SECURITY TAX	7,118.40	DIRECT
EMPLOYEE OBLIGATIONS	2,002.42	DIRECT
<b>TOTAL OF SUMMARY CHECKS WRITTEN</b>	<b>436,942.36</b>	