

PAYROLL NET SUMMARY REGISTER
 FOR PAY PERIOD 21 ENDING 10/6/2012

DEPARTMENT	GROSS INCOME	DEFERRED INCOME	FEDERAL TAX	STATE TAX	FICA MEDICARE	PERS	SURVIVOR	VOLUNTARY TOTAL	NET PAY
FINANCE TOTALS	33,967.33	1,640.00	4,326.19	1,479.64	489.63	2,312.44	7.44	554.09	23,157.90
CITY COUNCIL TOTALS	1,500.53	25.00	253.13	25.00	21.75	0.00	2.79	0.00	1,172.86
CITY MANAGER'S OFFICE TOTALS	70,865.60	2,746.00	9,174.42	3,920.55	864.80	4,082.28	11.16	3,692.05	46,374.34
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	56,769.51	5,575.45	5,772.38	2,046.60	813.57	4,304.59	14.88	1,431.69	36,810.35
POLICE TOTALS	333,497.63	18,047.27	47,666.34	17,169.98	4,981.48	24,215.61	62.31	15,830.84	205,523.80
ENGINEERING/ENVIRONMENTAL TOTALS	68,498.83	2,380.00	8,203.75	2,556.94	1,231.21	4,430.03	14.88	2,356.12	47,325.90
MAINTENANCE TOTALS	91,718.44	2,500.00	9,317.76	2,699.25	1,628.02	6,865.75	27.90	3,489.42	65,190.34
COMMUNITY SERVICES TOTALS	129,353.73	2,425.00	10,900.41	2,741.22	3,149.64	7,511.93	44.64	6,127.54	96,453.35
LIBRARY TOTALS	50,603.63	4,256.28	4,794.20	1,232.15	1,146.49	3,185.10	17.67	2,969.85	33,001.89
TRANSPORTATION TOTALS	13,481.56	2,270.49	963.78	299.00	180.63	1,043.49	3.72	497.89	8,222.56
REPORT TOTALS	854,410.64	42,742.05	101,940.07	34,255.05	14,567.45	58,283.53	208.32	37,069.66	565,344.51

CHECK DESCRIPTION	AMOUNT	CHECK NO
LOCAL 521 POLITICAL ACTION COMMITTEE	50.00	076355
SAN MATEO COUNTY EMPLOYEES CREDIT UNION	9,771.00	076356
ING LIFE INSURANCE AND ANNUITY COMPANY	7,445.57	076357
VANTAGEPOINT TRANSFER AGENTS - 457	22,873.07	076358
CALPERS 457 PLAN	7,548.23	076359
RELIANCE STANDARD	5,303.37	076360
UNITED WAY CRUSADE	210.00	076361
COMMUNITY HEALTH CHARITIES OF CALIF	20.00	076362
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	193,275.02	076363
PERS LONG TERM CARE PROGRAM	106.87	076364
COLONIAL LIFE AND ACCIDENT INSURANCE CO	151.00	076365
SEIU LOCAL 521 - DUES	3,522.93	076366
AFSCME LOCAL 829 - DUES	336.58	076367
MENLO PARK POLICE OFFICERS ASSOCIATION	2,100.34	076368
MENLO PARK SERGEANT'S ASSOCIATION	280.00	076369
AFLAC INSURANCE COMPANY	201.28	076370
SEIU LOCAL 521 - TEMP UNIT DUES	682.35	076371
AFSCME LOCAL 829 - PEOPLE	5.00	076372
VANTAGEPOINT TRANSFER AGENTS - 401A	365.38	076373
FEDERAL WITHHOLDING TAX	101,940.07	DIRECT
STATE WITHHOLDING TAX	34,255.05	DIRECT
MEDICARE TAX	23,050.17	DIRECT
SOCIAL SECURITY TAX	7,533.32	DIRECT
EMPLOYEE OBLIGATIONS	2,027.32	DIRECT
TOTAL OF SUMMARY CHECKS WRITTEN	423,053.92	