

PAYROLL NET SUMMARY REGISTER
 FOR PAY PERIOD 18 ENDING 8/25/2012

DEPARTMENT	GROSS INCOME	DEFERRED INCOME	FEDERAL TAX	STATE TAX	FICA MEDICARE	PERS	SURVIVOR	VOLUNTARY TOTAL	NET PAY
FINANCE TOTALS	27,007.75	1,640.00	2,928.65	912.77	391.17	2,312.44	7.44	554.09	18,261.19
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	74,257.49	2,746.00	8,778.78	3,910.80	1,052.52	4,082.28	11.16	3,718.04	49,957.91
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	58,049.08	3,850.45	6,281.69	2,197.59	836.83	4,503.75	15.81	1,555.75	38,807.21
POLICE TOTALS	341,922.04	14,009.18	52,828.99	19,431.42	5,107.68	25,550.42	63.24	16,841.62	208,089.49
ENGINEERING/ENVIRONMENTAL TOTALS	58,234.50	3,422.00	6,697.65	2,045.83	1,064.45	4,058.49	13.95	2,333.31	38,598.82
MAINTENANCE TOTALS	98,410.99	2,800.00	10,364.02	3,125.12	1,768.31	6,879.22	28.83	3,895.01	69,550.48
COMMUNITY SERVICES TOTALS	136,808.20	2,125.00	11,865.96	3,030.35	3,598.41	7,522.84	43.71	5,909.49	102,712.44
LIBRARY TOTALS	50,854.52	4,256.28	5,045.78	1,304.61	1,082.43	3,226.70	17.67	2,974.38	32,946.67
TRANSPORTATION TOTALS	13,246.56	2,170.49	995.82	319.07	166.58	1,043.49	3.72	494.41	8,052.98
REPORT TOTALS	864,445.51	37,920.96	106,608.18	36,387.28	15,150.35	59,511.94	209.25	38,396.27	570,261.28

PAYROLL MISC CHECKS REGISTER
 FOR PAY PERIOD 18 ENDING 8/25/2012

CHECK DESCRIPTION	AMOUNT	CHECK NO
LOCAL 521 - POLITICAL ACTION COMMITTEE	50.00	076274
SAN MATEO COUNTY EMPLOYEES CREDIT UNION	10,491.00	076275
ING LIFE INSURANCE AND ANNUITY COMPANY	5,320.57	076276
VANTAGEPOINT TRANSFER AGENTS - 457	23,827.16	076277
CALPERS 457 PLAN	8,773.23	076278
RELIANCE STANDARD	5,287.21	076279
UNITED WAY CRUSADE	210.00	076280
COMMUNITY HEALTH CHARITIES OF CALIF	20.00	076281
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	194,660.92	076282
PERS LONG TERM CARE PROGRAM	106.87	076283
COLONIAL LIFE AND ACCIDENT INSURANCE CO	151.00	076284
SEIU LOCAL 521 - DUES	3,566.68	076285
AFSCME LOCAL 829 - DUES	336.58	076286
MENLO PARK POLICE OFFICERS ASSOCIATION	2,143.34	076287
MENLO PARK SERGEANT'S ASSOCIATION	280.00	076288
AFLAC INSURANCE COMPANY	201.28	076289
SEIU LOCAL 521 - TEMP UNIT DUES	719.97	076290
AFSCME LOCAL 829 - PEOPLE	5.00	076291
VANTAGEPOINT TRANSFER AGENTS - 401A	365.38	076292
FEDERAL WITHHOLDING TAX	106,608.18	DIRECT
STATE WITHHOLDING TAX	36,387.28	DIRECT
MEDICARE TAX	23,684.48	DIRECT
SOCIAL SECURITY TAX	8,191.74	DIRECT
EMPLOYEE OBLIGATIONS	2,048.31	DIRECT
TOTAL OF SUMMARY CHECKS WRITTEN	433,436.18	