

**PAYROLL MISC CHECKS REGISTER**  
 FOR PAY PERIOD 19 ENDING 9/8/2012

<u>CHECK DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK NO</u>
LOCAL 521 - POLITICAL ACTION COMMITTEE	50.00	076298
SAN MATEO COUNTY EMPLOYEES CREDIT UNION	10,146.00	076299
ING LIFE INSURANCE AND ANNUITY COMPANY	7,445.57	076300
VANTAGEPOINT TRANSFER AGENTS - 457	23,385.16	076301
CALPERS 457 PLAN	8,773.23	076302
RELLANCE STANDARD	5,227.16	076303
UNITED WAY CRUSADE	210.00	076304
COMMUNITY HEALTH CHARITIES OF CALIF	20.00	076305
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	200,401.65	076306
PERS LONG TERM CARE PROGRAM	106.87	076307
COLONIAL LIFE AND ACCIDENT INSURANCE CO	151.00	076308
SEIU LOCAL 521 - DUES	3,557.30	076309
AFSCME LOCAL 829 - DUES	336.58	076310
MENLO PARK POLICE OFFICERS ASSOCIATION	2,100.34	076311
MENLO PARK SERGEANT'S ASSOCIATION	280.00	076312
AFLAC INSURANCE COMPANY	201.28	076313
SEIU LOCAL 521 - TEMP UNIT DUES	579.99	076314
AFSCME LOCAL 829 - PEOPLE	5.00	076315
VANTAGEPOINT TRANSFER AGENTS - 401A	365.38	076316
FEDERAL WITHHOLDING TAX	102,016.09	DIRECT
STATE WITHHOLDING TAX	34,997.47	DIRECT
MEDICARE TAX	22,855.27	DIRECT
SOCIAL SECURITY TAX	6,262.90	DIRECT
EMPLOYEE OBLIGATIONS	2,005.52	DIRECT
<b>TOTAL OF SUMMARY CHECKS WRITTEN</b>	<b>431,479.76</b>	

**PAYROLL NET SUMMARY REGISTER**  
 FOR PAY PERIOD 19 ENDING 9/8/2012

DEPARTMENT	GROSS INCOME	DEFERRED INCOME	FEDERAL TAX	STATE TAX	FICA MEDICARE	PERS	SURVIVOR	VOLUNTARY TOTAL	NET PAY
FINANCE TOTALS	28,302.26	1,640.00	2,928.65	912.77	391.17	2,312.44	7.44	554.09	19,555.70
CITY COUNCIL TOTALS	1,500.53	25.00	253.13	25.00	21.79	0.00	2.79	0.00	1,172.82
CITY MANAGER'S OFFICE TOTALS	72,259.18	2,746.00	8,275.40	3,740.46	943.91	4,082.28	11.16	3,702.91	48,757.06
CITY ATTORNEY'S OFFICE TOTALS	4,153.85	876.56	567.71	84.72	60.24	332.31	0.93	120.17	2,111.21
COMMUNITY DEVELOPMENT TOTALS	57,453.77	5,575.45	5,947.48	2,120.84	823.58	4,300.98	14.88	1,432.14	37,238.42
POLICE TOTALS	335,367.13	14,009.18	51,012.91	18,742.92	5,133.65	27,062.95	62.31	17,362.11	201,981.10
ENGINEERING/ENVIRONMENTAL TOTALS	58,016.26	2,980.00	6,814.40	2,089.08	1,043.79	4,058.49	13.95	2,327.84	38,688.71
MAINTENANCE TOTALS	95,850.65	2,800.00	10,161.23	3,004.87	1,733.42	6,872.35	27.90	3,499.85	67,751.03
COMMUNITY SERVICES TOTALS	119,139.59	2,425.00	10,115.93	2,678.52	2,563.95	7,618.17	44.64	6,089.21	87,604.17
LIBRARY TOTALS	49,463.73	4,256.28	4,820.16	1,224.33	1,065.90	3,213.21	17.67	2,983.00	31,883.18
TRANSPORTATION TOTALS	14,032.53	2,270.49	1,119.09	373.96	175.45	1,043.49	3.72	494.41	8,551.92
REPORT TOTALS	835,539.48	39,603.96	102,016.09	34,997.47	13,956.85	60,896.67	207.39	38,565.73	545,295.32