

PAYROLL NET SUMMARY REGISTER
 FOR PAY PERIOD 16 ENDING 7/28/2012

DEPARTMENT	GROSS INCOME	DEFERRED INCOME	FEDERAL TAX	STATE TAX	FICA MEDICARE	PERS	SURVIVOR	VOLUNTARY TOTAL	NET PAY
FINANCE TOTALS	27,013.76	1,640.00	2,804.47	912.77	391.17	2,312.44	7.44	554.09	18,391.38
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	72,363.20	2,646.00	7,927.07	3,577.67	1,047.66	3,882.38	11.16	3,706.13	49,565.13
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	61,544.21	3,850.45	6,795.63	2,414.36	870.61	4,598.70	15.81	1,657.27	41,341.38
POLICE TOTALS	356,424.73	11,717.01	49,055.25	18,063.80	5,186.08	26,028.88	64.17	17,015.54	229,294.00
ENGINEERING/ENVIRONMENTAL TOTALS	59,316.00	4,453.00	6,825.93	2,095.28	1,064.88	4,233.68	14.88	2,400.00	38,228.35
MAINTENANCE TOTALS	102,496.31	2,800.00	10,561.41	3,132.66	1,812.73	7,163.65	29.76	3,850.28	73,145.82
COMMUNITY SERVICES TOTALS	150,410.60	2,125.00	12,583.86	3,077.03	4,234.64	7,540.81	43.71	6,060.24	114,745.31
LIBRARY TOTALS	49,844.44	4,256.28	4,785.03	1,225.97	1,046.75	3,161.77	16.84	2,953.33	32,398.47
REDEVELOPMENT AGENCY TOTALS	279.65	0.00	16.52	0.85	4.23	0.00	0.00	0.00	258.05
TRANSPORTATION TOTALS	14,533.58	2,170.49	1,159.75	350.14	245.72	1,043.49	3.72	506.44	9,053.83
REPORT TOTALS	899,880.86	36,559.79	103,335.76	34,960.25	15,986.45	60,298.11	211.21	38,823.49	609,705.80

CHECK DESCRIPTION	AMOUNT	CHECK NO
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	198,116.65	076220
LOCAL 521 - POLITICAL ACTION COMMITTEE	51.60	076231
SAN MATEO COUNTY EMPLOYEES CREDIT UNION	10,416.00	076232
ING LIFE INSURANCE AND ANNUITY COMPANY	5,220.57	076233
VANTAGEPOINT TRANSFER AGENTS - 457	22,565.99	076234
CALPERS SUPPLEMENTAL INCOME 457 PLAN	8,773.23	076235
RELIANCE STANDARD	5,373.98	076236
UNITED WAY CRUSADE	210.00	076237
COMMUNITY HEALTH CHARITIES OF CALIF	21.00	076238
PERS LONG TERM CARE PROGRAM	106.87	076239
COLONIAL LIFE AND ACCIDENT INSURANCE CO	151.00	076240
SEIU LOCAL 521 - DUES	3,638.64	076241
AFSCME LOCAL 829 - DUES	336.58	076242
MENLO PARK POLICE OFFICERS ASSOCIATION	2,143.34	076243
MENLO PARK SERGEANTS ASSOCIATION	136.00	076244
AFLAC INSURANCE COMPANY	201.28	076245
SEIU LOCAL 521 - TEMP UNIT DUES	818.23	076246
AFSCME LOCAL 829 - PEOPLE	5.00	076247
VANTAGEPOINT TRANSFER AGENTS - 401A	365.38	076248
FEDERAL WITHHOLDING TAX	103,335.76	DIRECT
STATE WITHHOLDING TAX	34,960.25	DIRECT
MEDICARE TAX	24,561.50	DIRECT
SOCIAL SECURITY TAX	9,176.01	DIRECT
EMPLOYEE OBLIGATIONS	2,371.15	DIRECT
TOTAL OF SUMMARY CHECKS WRITTEN	433,056.01	