

PAYROLL MISC CHECKS REGISTER
 FOR PAY PERIOD 17 ENDING 8/11/2012

<u>CHECK DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK NO</u>
LOCAL 521 - POLITICAL ACTION COMMITTEE	51.60	076252
SAN MATEO COUNTY EMPLOYEES CREDIT UNION	10,890.00	076253
ING LIFE INSURANCE AND ANNUITY COMPANY	5,320.57	076254
VANTAGEPOINT TRANSFER AGENTS - 457	24,331.16	076255
CALPERS SUPPLEMENTAL INCOME 457 PLAN	8,773.23	076256
RELLANCE STANDARD	5,374.77	076257
UNITED WAY CRUSADE	210.00	076258
COMMUNITY HEALTH CHARITIES OF CALIF	21.00	076259
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	196,799.42	076260
PERS LONG TERM CARE PROGRAM	106.87	076261
COLONIAL LIFE AND ACCIDENT INSURANCE CO	151.00	076262
SEIU LOCAL 521 - DUES	3,613.23	076263
AFSCME LOCAL 829 - DUES	336.58	076264
MENLO PARK POLICE OFFICERS ASSOCIATION	2,143.34	076265
MENLO PARK SERGEANT'S ASSOCIATION	136.00	076266
AFLAC INSURANCE COMPANY	201.28	076267
SEIU LOCAL 521 - TEMP UNIT DUES	792.62	076268
AFSCME LOCAL 829 - PEOPLE	5.00	076269
VANTAGEPOINT TRANSFER AGENTS - 401A	365.38	076270
FEDERAL WITHHOLDING TAX	106,605.74	DIRECT
STATE WITHHOLDING TAX	36,156.06	DIRECT
MEDICARE TAX	24,038.51	DIRECT
SOCIAL SECURITY TAX	9,011.34	DIRECT
EMPLOYEE OBLIGATIONS	2,082.67	DIRECT
TOTAL OF SUMMARY CHECKS WRITTEN	437,517.37	

PAYROLL NET SUMMARY REGISTER
 FOR PAY PERIOD 17 ENDING 8/11/2012

DEPARTMENT	GROSS INCOME	DEFERRED INCOME	FEDERAL TAX	STATE TAX	FICA MEDICARE	PERS	SURVIVOR	VOLUNTARY TOTAL	NET PAY
FINANCE TOTALS	30,623.13	1,640.00	3,224.13	1,012.25	443.39	2,312.44	7.44	554.09	21,429.39
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	75,025.04	2,746.00	8,510.26	3,789.65	1,082.24	4,082.28	11.16	3,722.74	51,080.71
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	58,892.74	3,850.45	6,331.42	2,213.23	849.10	4,517.55	15.81	1,634.60	39,480.58
POLICE TOTALS	334,279.67	14,009.18	50,612.69	18,710.66	4,921.77	25,468.56	64.17	16,780.97	203,711.67
ENGINEERING/ENVIRONMENTAL TOTALS	64,660.33	3,926.00	7,615.81	2,359.70	1,116.76	4,233.68	14.88	2,398.48	42,995.02
MAINTENANCE TOTALS	99,038.15	2,800.00	10,366.41	3,078.96	1,789.67	7,043.42	29.76	3,988.80	69,941.13
COMMUNITY SERVICES TOTALS	151,283.44	2,125.00	12,811.61	3,177.41	4,029.58	7,521.67	44.64	6,292.22	115,281.31
LIBRARY TOTALS	51,771.59	4,256.28	5,141.36	1,347.60	1,097.20	3,189.91	17.67	2,970.63	33,750.94
TRANSPORTATION TOTALS	14,610.07	2,170.49	1,171.21	356.88	246.82	1,043.49	3.72	506.44	9,111.02
REPORT TOTALS	885,838.54	38,424.96	106,605.74	36,156.06	15,658.51	59,745.31	212.97	38,969.14	590,065.85