

PAYROLL NET SUMMARY REGISTER
 FOR PAY PERIOD 12 ENDING 6/2/2012

DEPARTMENT	GROSS INCOME	DEFERRED INCOME	FEDERAL TAX	STATE TAX	FICA MEDICARE	PERS	SURVIVOR	VOLUNTARY TOTAL	NET PAY
FINANCE TOTALS	27,092.77	1,540.00	2,819.47	917.17	391.18	2,312.44	7.44	452.67	18,652.40
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	70,175.45	2,646.00	9,617.21	4,142.49	844.83	3,597.24	10.23	3,392.10	45,925.35
CITY ATTORNEY'S OFFICE TOTALS	4,153.85	876.56	567.71	84.72	60.23	332.31	0.93	104.57	2,126.82
COMMUNITY DEVELOPMENT TOTALS	62,088.39	3,850.45	7,094.34	2,530.49	889.21	5,132.13	25.11	1,386.10	41,180.56
POLICE TOTALS	363,364.41	11,628.55	54,892.36	20,154.16	5,205.27	28,010.60	65.10	17,449.00	225,959.37
ENGINEERING/ENVIRONMENTAL TOTALS	85,933.06	4,453.00	11,666.73	3,816.19	1,435.13	4,743.68	16.74	2,321.97	57,479.62
MAINTENANCE TOTALS	99,613.07	2,800.00	10,997.11	3,361.53	1,474.68	7,189.82	29.76	3,488.13	70,272.04
COMMUNITY SERVICES TOTALS	120,693.66	2,125.00	9,730.62	2,478.54	2,769.54	7,055.51	41.85	5,172.39	91,320.21
LIBRARY TOTALS	42,823.03	4,156.28	4,220.62	1,105.26	679.70	3,225.24	17.67	2,755.67	26,662.59
REDEVELOPMENT AGENCY TOTALS	4,347.34	0.00	805.83	291.06	63.21	342.21	0.93	4.71	2,839.39
TRANSPORTATION TOTALS	13,246.57	2,170.49	995.82	319.07	166.57	1,043.49	3.72	444.71	8,102.70
REPORT TOTALS	895,032.13	36,271.33	113,660.95	39,225.68	14,001.34	62,984.67	222.27	36,972.02	591,693.87

PAYROLL MISC CHECKS REGISTER
 FOR PAY PERIOD 12 ENDING 6/2/2012

<u>CHECK DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK NO</u>
LOCAL 521 - POLITICAL ACTION COMMITTEE	51.60	076114
SAN MATEO COUNTY EMPLOYEES CREDIT UNION	10,341.00	076115
ING LIFE INSURANCE AND ANNUITY COMPANY	5,220.57	076117
VANTAGEPOINT TRANSFER AGENTS - 457	21,812.99	076118
CALPERS SUPPLEMENTAL INCOME 457 PLAN	9,237.77	076119
RELIANCE STANDARD	5,419.02	076120
UNITED WAY CRUSADE	210.00	076121
COMMUNITY HEALTH CHARITIES OF CALIF	34.50	076122
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	201,890.57	076123
PERS LONG TERM CARE PROGRAM	106.87	076124
COLONIAL LIFE AND ACCIDENT INSURANCE CO	151.00	076125
SEIU LOCAL 521 - DUES	3,710.95	076126
AFSCME LOCAL 829 - DUES	336.58	076127
MENLO PARK POLICE OFFICERS ASSOCIATION	2,143.34	076128
MENLO PARK SERGEANT'S ASSOCIATION	136.00	076129
AFLAC INSURANCE COMPANY	201.28	076130
SEIU LOCAL 521 - TEMP UNIT DUES	485.27	076131
AFSCME LOCAL 829 - PEOPLE	5.00	076132
VANTAGEPOINT TRANSFER AGENTS - 401A	365.38	076133
FEDERAL WITHHOLDING TAX	113,660.95	DIRECT
STATE WITHHOLDING TAX	39,225.68	DIRECT
MEDICARE TAX	24,331.27	DIRECT
SOCIAL SECURITY TAX	4,545.61	DIRECT
EMPLOYEE OBLIGATIONS	2,196.20	DIRECT
TOTAL OF SUMMARY CHECKS WRITTEN	445,819.40	