

PAYROLL NET SUMMARY REGISTER
 FOR PAY PERIOD 14 ENDING 6/30/2012

DEPARTMENT	GROSS INCOME	DEFERRED INCOME	FEDERAL TAX	STATE TAX	FICA MEDICARE	PERS	SURVIVOR	VOLUNTARY TOTAL	NET PAY
FINANCE TOTALS	29,974.30	1,640.00	3,300.95	1,092.74	432.15	2,312.44	7.44	452.67	20,735.91
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	65,227.75	2,646.00	7,784.22	3,445.52	781.79	3,628.03	10.23	3,474.84	43,457.12
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	59,850.23	3,850.45	6,551.54	2,317.27	854.25	4,513.53	15.81	1,417.08	40,330.30
POLICE TOTALS	337,988.74	11,024.55	49,919.41	18,431.17	4,758.34	26,445.13	64.17	16,776.90	210,569.07
ENGINEERING/ENVIRONMENTAL TOTALS	59,648.74	4,453.00	6,924.45	2,138.86	1,064.10	4,233.68	14.88	2,190.74	38,629.03
MAINTENANCE TOTALS	96,625.94	2,800.00	9,189.85	2,733.05	1,458.00	7,219.62	29.76	3,509.15	69,686.51
COMMUNITY SERVICES TOTALS	146,947.85	2,125.00	12,242.45	3,045.43	4,135.65	7,493.72	43.71	5,936.30	111,925.59
LIBRARY TOTALS	49,911.22	4,156.28	4,623.25	1,123.91	1,065.11	3,253.71	17.67	2,820.69	32,850.60
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	13,903.58	2,170.49	1,065.24	317.15	210.14	1,043.49	3.72	451.48	8,641.87
REPORT TOTALS	870,080.07	35,767.33	103,228.03	35,045.88	14,904.72	60,817.87	212.04	37,139.13	582,965.07

PAYROLL MISC CHECKS REGISTER
 FOR PAY PERIOD 14 ENDING 6/30/2012

<u>CHECK DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK NO</u>
LOCAL 521 - POLITICAL ACTION COMMITTEE	51.60	076163
SAN MATEO COUNTY EMPLOYEES CREDIT UNION	10,416.00	076164
ING LIFE INSURANCE AND ANNUITY COMPANY	5,220.57	076165
VANTAGEPOINT TRANSFER AGENTS - 457	21,812.99	076166
CALPERS SUPPLEMENTAL INCOME 457 PLAN	8,733.77	076167
RELIANCE STANDARD	5,352.70	076168
UNITED WAY CRUSADE	210.00	076169
COMMUNITY HEALTH CHARITIES OF CALIF	21.00	076170
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	194,565.68	076171
PERS LONG TERM CARE PROGRAM	106.87	076172
COLONIAL LIFE AND ACCIDENT INSURANCE CO	151.00	076173
SEIU LOCAL 521 - DUES	3,638.47	076174
AFSCME LOCAL 829 - DUES	336.58	076175
MENLO PARK POLICE OFFICERS ASSOCIATION	2,143.34	076176
MENLO PARK SERGEANT'S ASSOCIATION	136.00	076177
AFLAC INSURANCE COMPANY	201.28	076178
SEIU LOCAL 521 - TEMP UNIT DUES	746.80	076179
AFSCME LOCAL 829 - PEOPLE	5.00	076180
VANTAGEPOINT TRANSFER AGENTS - 401A	365.38	076181
FEDERAL WITHHOLDING TAX	103,228.03	DIRECT
STATE WITHHOLDING TAX	35,045.88	DIRECT
MEDICARE TAX	23,521.98	DIRECT
SOCIAL SECURITY TAX	7,784.47	DIRECT
EMPLOYEE OBLIGATIONS	2,657.12	DIRECT
TOTAL OF SUMMARY CHECKS WRITTEN	426,452.51	