

PAYROLL NET SUMMARY REGISTER
 FOR PAY PERIOD 15 ENDING 7/13/2013

<u>DEPARTMENT</u>	<u>GROSS INCOME</u>	<u>DEFERRED INCOME</u>	<u>FEDERAL TAX</u>	<u>STATE TAX</u>	<u>FICA MEDICARE</u>	<u>PERS</u>	<u>SURVIVOR</u>	<u>VOLUNTARY TOTAL</u>	<u>NET PAY</u>
FINANCE TOTALS	26,750.42	200.00	3,230.04	1,097.51	727.12	1,860.35	6.51	651.69	18,977.20
CITY COUNCIL TOTALS	1,476.90	0.00	0.00	0.00	21.45	0.00	3.72	0.00	1,451.73
CITY MANAGER'S OFFICE TOTALS	74,747.97	1,671.00	10,941.78	4,329.44	985.31	4,060.28	11.16	3,685.66	49,063.34
CITY ATTORNEY'S OFFICE TOTALS	4,153.85	876.56	564.54	82.64	60.23	332.31	0.93	120.17	2,116.47
COMMUNITY DEVELOPMENT TOTALS	58,893.97	4,200.45	6,391.13	2,169.71	847.10	4,554.40	15.81	1,859.36	38,856.01
POLICE TOTALS	329,143.90	12,010.40	47,281.95	17,228.70	4,873.61	27,384.02	62.31	16,596.06	203,706.85
ENGINEERING/ENVIRONMENTAL TOTALS	65,255.36	2,500.00	7,701.85	2,379.43	1,102.76	4,449.53	16.74	3,391.45	43,713.60
MAINTENANCE TOTALS	95,272.54	2,850.00	9,500.74	2,879.11	1,688.27	6,424.04	27.90	4,467.20	67,435.28
COMMUNITY SERVICES TOTALS	157,641.87	2,600.00	12,738.42	3,106.13	5,050.86	7,385.88	46.50	7,891.79	118,822.29
LIBRARY TOTALS	53,542.28	3,242.81	5,091.05	1,383.15	1,465.56	2,974.85	15.81	2,593.71	36,775.34
TRANSPORTATION TOTALS	16,335.02	2,148.46	1,690.90	532.68	260.64	1,155.13	4.65	650.29	9,892.27
REPORT TOTALS	883,214.08	32,299.68	105,132.40	35,188.50	17,082.91	60,580.79	212.04	41,907.38	590,810.38

PAYROLL MISC CHECKS REGISTER
FOR PAY PERIOD 15 ENDING 7/13/2013

CHECK DESCRIPTION	AMOUNT	CHECK NO
LOCAL 521 POLITICAL ACTION COMMITTEE	47.00	076831
SAN MATEO COUNTY EMPLOYEES CREDIT UNION	7,637.00	076832
ING LIFE INSURANCE AND ANNUITY COMPANY	5,751.10	076833
VANTAGEPOINT TRANSFER AGENTS - 457	18,293.96	076834
CALPERS 457 PLAN	8,254.62	076835
RELIANCE STANDARD	5,303.73	076836
UNITED WAY OF THE BAY AREA	121.15	076837
COMMUNITY HEALTH CHARITIES OF CALIF	152.35	076838
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	207,616.33	076839
PERS LONG TERM CARE PROGRAM	45.07	076840
COLONIAL LIFE AND ACCIDENT INSURANCE CO	151.00	076841
SEIU LOCAL 521 - DUES	3,508.52	076842
AFSCME LOCAL 829 - DUES	306.08	076843
MENLO PARK POLICE OFFICERS ASSOCIATION	2,713.47	076844
MENLO PARK SERGEANT'S ASSOCIATION	280.00	076845
AFLAC INSURANCE COMPANY	201.28	076846
SEIU LOCAL 521 - TEMP UNIT DUES	719.73	076847
AFSCME LOCAL 829 - PEOPLE	5.00	076848
VANTAGEPOINT TRANSFER AGENTS - 401A	365.38	076849
FEDERAL WITHHOLDING TAX	105,132.40	DIRECT
STATE WITHHOLDING TAX	35,188.50	DIRECT
MEDICARE TAX	23,646.15	DIRECT
SOCIAL SECURITY TAX	10,519.57	DIRECT
EMPLOYEE OBLIGATIONS	1,060.37	DIRECT
TOTAL OF SUMMARY CHECKS WRITTEN	437,019.76	