

PAYROLL NET SUMMARY REGISTER
 FOR PAY PERIOD 16 ENDING 7/27/2013

DEPARTMENT	GROSS INCOME	DEFERRED INCOME	FEDERAL TAX	STATE TAX	FICA MEDICARE	PERS	SURVIVOR	VOLUNTARY TOTAL	NET PAY
FINANCE TOTALS	31,194.49	200.00	4,015.80	1,350.27	881.80	1,860.35	6.51	651.69	22,228.07
CITY COUNCIL TOTALS	1,476.90	0.00	0.00	0.00	21.40	0.00	3.72	0.00	1,451.78
CITY MANAGER'S OFFICE TOTALS	74,613.42	1,671.00	10,865.19	4,292.58	998.29	4,073.16	11.16	3,691.73	49,010.31
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	62,138.54	4,500.45	6,868.45	2,342.95	890.51	4,554.39	15.81	1,859.37	41,106.61
POLICE TOTALS	344,759.97	12,010.40	51,343.52	18,838.36	5,231.22	25,757.83	60.45	16,456.41	215,061.78
ENGINEERING/ENVIRONMENTAL TOTALS	61,386.15	1,800.00	7,271.00	2,259.18	1,079.83	4,381.65	16.74	3,375.20	41,202.55
MAINTENANCE TOTALS	106,195.51	2,850.00	11,228.07	3,399.83	1,982.10	6,466.81	27.90	4,487.30	75,753.50
COMMUNITY SERVICES TOTALS	150,468.25	2,970.00	11,893.13	2,829.31	5,381.95	7,421.16	44.64	7,905.92	112,022.14
LIBRARY TOTALS	52,615.41	3,242.81	5,024.58	1,335.67	1,608.20	2,980.00	15.81	2,590.84	35,817.50
TRANSPORTATION TOTALS	17,631.07	2,148.46	1,940.31	646.06	230.33	1,285.64	4.65	668.44	10,707.18
REPORT TOTALS	906,633.56	32,269.68	111,014.59	37,376.85	18,365.86	59,113.30	208.32	41,807.07	606,477.89

PAYROLL MISC CHECKS REGISTER
FOR PAY PERIOD 16 ENDING 7/27/2013

CHECK DESCRIPTION	AMOUNT	CHECK NO
LOCAL 521 POLITICAL ACTION COMMITTEE	47.00	076854
SAN MATEO COUNTY EMPLOYEES CREDIT UNION	7,637.00	076855
ING LIFE INSURANCE AND ANNUITY COMPANY	6,121.10	076856
VANTAGEPOINT TRANSFER AGENTS - 457	18,093.96	076857
CALPERS 457 PLAN	8,054.62	076858
RELIANCE STANDARD	5,292.84	076859
UNITED WAY OF THE BAY AREA	121.15	076860
COMMUNITY HEALTH CHARITIES OF CALIF	152.35	076861
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	202,019.73	076862
PERS LONG TERM CARE PROGRAM	45.07	076863
COLONIAL LIFE AND ACCIDENT INSURANCE CO	151.00	076864
SEIU LOCAL 521 - DUES	3,452.64	076865
AFSCME LOCAL 829 - DUES	325.21	076866
MENLO PARK POLICE OFFICERS ASSOCIATION	2,713.47	076867
MENLO PARK SERGEANT'S ASSOCIATION	280.00	076868
AFLAC INSURANCE COMPANY	201.28	076869
SEIU LOCAL 521 - TEMP UNIT DUES	786.66	076870
AFSCME LOCAL 829 - PEOPLE	5.00	076871
VANTAGEPOINT TRANSFER AGENTS - 401A	365.38	076872
FEDERAL WITHHOLDING TAX	111,014.59	DIRECT
STATE WITHHOLDING TAX	37,376.85	DIRECT
MEDICARE TAX	24,577.60	DIRECT
SOCIAL SECURITY TAX	12,154.21	DIRECT
EMPLOYEE OBLIGATIONS	1,048.99	DIRECT
TOTAL OF SUMMARY CHECKS WRITTEN	442,037.70	