

**PAYROLL NET SUMMARY REGISTER**  
 FOR PAY PERIOD 13 ENDING 6/15/2013

<b>DEPARTMENT</b>	<b>GROSS INCOME</b>	<b>DEFERRED INCOME</b>	<b>FEDERAL TAX</b>	<b>STATE TAX</b>	<b>FICA MEDICARE</b>	<b>PERS</b>	<b>SURVIVOR</b>	<b>VOLUNTARY TOTAL</b>	<b>NET PAY</b>
<b>FINANCE TOTALS</b>	29,141.63	200.00	3,874.90	1,309.07	875.36	1,860.35	6.51	558.93	20,456.51
<b>CITY COUNCIL TOTALS</b>	1,476.90	0.00	0.00	0.00	21.40	0.00	3.72	0.00	1,451.78
<b>CITY MANAGER'S OFFICE TOTALS</b>	75,754.48	1,671.00	11,038.59	4,280.90	1,262.54	4,065.35	11.16	3,498.11	49,926.83
<b>CITY ATTORNEY'S OFFICE TOTALS</b>	4,153.85	876.56	564.54	82.64	60.23	332.31	0.93	120.17	2,116.47
<b>COMMUNITY DEVELOPMENT TOTALS</b>	62,267.99	4,200.45	7,166.58	2,464.24	892.01	4,784.02	15.81	1,648.22	41,096.66
<b>POLICE TOTALS</b>	341,693.10	11,410.40	47,807.37	17,341.99	5,655.18	25,535.31	62.31	16,682.26	217,198.28
<b>ENGINEERING/ENVIRONMENTAL TOTALS</b>	89,460.50	2,500.00	7,366.45	2,297.90	1,342.28	4,646.62	18.60	3,194.01	68,094.64
<b>MAINTENANCE TOTALS</b>	92,309.00	2,950.00	9,423.11	2,847.83	1,589.46	6,344.59	27.90	4,054.53	65,071.58
<b>COMMUNITY SERVICES TOTALS</b>	128,438.47	2,225.00	10,365.68	2,550.69	3,519.79	7,592.66	45.57	7,568.99	94,570.09
<b>LIBRARY TOTALS</b>	52,096.82	3,242.81	4,818.82	1,220.71	1,569.14	2,989.75	16.74	2,485.78	35,753.07
<b>TRANSPORTATION TOTALS</b>	17,100.40	2,148.46	1,773.01	557.63	299.86	1,233.85	4.65	600.87	10,482.07
<b>REPORT TOTALS</b>	893,893.14	31,424.68	104,199.05	34,953.60	17,087.25	59,384.81	213.90	40,411.87	606,217.98

**PAYROLL MISC CHECKS REGISTER**  
FOR PAY PERIOD 13 ENDING 6/15/2013

<b>CHECK DESCRIPTION</b>	<b>AMOUNT</b>	<b>CHECK NO</b>
LOCAL 521 POLITICAL ACTION COMMITTEE	47.00	76784
SAN MATEO COUNTY EMPLOYEES CREDIT UNION	7,637.00	76785
ING LIFE INSURANCE AND ANNUITY COMPANY	5,151.10	76786
VANTAGEPOINT TRANSFER AGENTS - 457	18,168.96	76787
CALPERS 457 PLAN	8,104.62	76788
RELIANCE STANDARD	5,383.62	76789
UNITED WAY OF THE BAY AREA	121.15	76790
COMMUNITY HEALTH CHARITIES OF CALIF	152.35	76791
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	196,635.60	76792
PERS LONG TERM CARE PROGRAM	45.07	76793
COLONIAL LIFE AND ACCIDENT INSURANCE CO	151.00	76794
SEIU LOCAL 521 - DUES	3,453.31	76795
AFSCME LOCAL 829 - DUES	306.08	76796
MENLO PARK POLICE OFFICERS ASSOCIATION	2,615.14	76797
MENLO PARK SERGEANT'S ASSOCIATION	280.00	76798
AFLAC INSURANCE COMPANY	201.28	76799
SEIU LOCAL 521 - TEMP UNIT DUES	585.61	76800
AFSCME LOCAL 829 - PEOPLE	5.00	76801
VANTAGEPOINT TRANSFER AGENTS - 401A	365.38	76802
FEDERAL WITHHOLDING TAX	104,199.05	DIRECT
STATE WITHHOLDING TAX	34,953.60	DIRECT
MEDICARE TAX	24,251.98	DIRECT
SOCIAL SECURITY TAX	9,922.52	DIRECT
EMPLOYEE OBLIGATIONS	1,284.36	DIRECT
<b>TOTAL OF SUMMARY CHECKS WRITTEN</b>	<b>424,020.78</b>	