

PAYROLL NET SUMMARY REGISTER
 FOR PAY PERIOD 14 ENDING 6/29/2013

DEPARTMENT	GROSS INCOME	DEFERRED INCOME	FEDERAL TAX	STATE TAX	FICA MEDICARE	PERS	SURVIVOR	VOLUNTARY TOTAL	NET PAY
FINANCE TOTALS	28,205.91	200.00	3,607.97	1,209.74	836.24	1,860.35	6.51	558.93	19,926.17
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	73,339.50	2,071.00	10,488.82	4,103.72	728.25	4,020.96	11.16	3,496.52	48,419.07
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	60,990.40	4,200.45	6,565.89	2,199.56	875.44	4,554.39	15.81	1,616.30	40,962.56
POLICE TOTALS	342,152.56	11,860.40	50,791.14	18,578.23	5,274.08	25,822.99	61.38	16,127.50	213,636.84
ENGINEERING/ENVIRONMENTAL TOTALS	63,878.80	2,500.00	7,469.76	2,304.46	1,021.02	4,638.95	17.67	3,197.28	42,729.66
MAINTENANCE TOTALS	86,474.77	2,850.00	8,653.68	2,565.50	1,391.62	6,400.10	27.90	4,088.03	60,497.94
COMMUNITY SERVICES TOTALS	146,303.49	2,600.00	12,338.08	3,069.09	4,591.19	7,797.15	45.57	7,489.15	108,373.26
LIBRARY TOTALS	61,772.12	3,242.81	7,478.40	2,186.74	1,719.57	3,171.73	16.74	2,540.97	41,415.16
TRANSPORTATION TOTALS	17,708.57	2,148.46	1,940.31	646.06	230.32	1,248.15	4.65	600.67	10,889.95
REPORT TOTALS	886,456.87	32,549.68	109,898.59	36,945.74	16,749.36	59,847.08	212.04	39,835.52	590,418.86

PAYROLL MISC CHECKS REGISTER
FOR PAY PERIOD 14 ENDING 6/29/2013

CHECK DESCRIPTION	AMOUNT	CHECK NO
LOCAL 521 POLITICAL ACTION COMMITTEE	47.00	076808
SAN MATEO COUNTY EMPLOYEES CREDIT UNION	7,637.00	076809
ING LIFE INSURANCE AND ANNUITY COMPANY	5,601.10	076810
VANTAGEPOINT TRANSFER AGENTS - 457	18,693.96	076811
CALPERS 457 PLAN	8,254.62	076812
RELIANCE STANDARD	5,314.56	076813
UNITED WAY OF THE BAY AREA	121.15	076814
COMMUNITY HEALTH CHARITIES OF CALIF	152.35	076815
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	196,990.42	076816
PERS LONG TERM CARE PROGRAM	45.07	076817
COLONIAL LIFE AND ACCIDENT INSURANCE CO	151.00	076818
SEIU LOCAL 521 - DUES	3,482.84	076819
AFSCME LOCAL 829 - DUES	344.34	076820
MENLO PARK POLICE OFFICERS ASSOCIATION	2,615.14	076821
MENLO PARK SERGEANT'S ASSOCIATION	280.00	076822
AFLAC INSURANCE COMPANY	201.28	076823
SEIU LOCAL 521 - TEMP UNIT DUES	691.07	076824
AFSCME LOCAL 829 - PEOPLE	5.00	076825
VANTAGEPOINT TRANSFER AGENTS - 401A	365.38	076826
FEDERAL WITHHOLDING TAX	109,898.59	DIRECT
STATE WITHHOLDING TAX	36,945.74	DIRECT
MEDICARE TAX	23,963.30	DIRECT
SOCIAL SECURITY TAX	9,535.43	DIRECT
EMPLOYEE OBLIGATIONS	1,087.38	DIRECT
TOTAL OF SUMMARY CHECKS WRITTEN	432,423.72	