

PAYROLL NET SUMMARY REGISTER
 FOR PAY PERIOD 10 ENDING 5/4/2013

DEPARTMENT	GROSS INCOME	DEFERRED INCOME	FEDERAL TAX	STATE TAX	FICA MEDICARE	PERS	SURVIVOR	VOLUNTARY TOTAL	NET PAY
FINANCE TOTALS	29,806.71	0.00	3,658.95	1,219.81	764.58	1,860.35	6.51	558.93	21,737.58
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	85,191.07	1,871.00	11,852.17	4,774.94	1,047.54	4,373.05	12.09	4,332.52	56,927.76
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	60,287.41	5,700.45	6,844.17	2,372.35	862.48	4,357.91	14.88	1,548.18	38,586.99
POLICE TOTALS	316,973.79	11,410.40	46,813.43	16,996.13	4,702.40	24,856.90	60.45	16,077.85	196,056.23
ENGINEERING/ENVIRONMENTAL TOTALS	65,602.63	2,500.00	7,832.92	2,487.12	1,044.20	4,795.87	17.67	3,207.92	43,716.93
MAINTENANCE TOTALS	104,782.48	2,950.00	10,853.36	3,264.68	1,548.70	6,645.09	28.83	4,269.40	75,222.42
COMMUNITY SERVICES TOTALS	133,561.77	2,525.00	11,314.54	2,834.52	3,691.89	7,848.88	46.50	7,993.17	97,307.27
LIBRARY TOTALS	54,030.78	3,242.81	5,137.59	1,361.83	1,603.11	3,163.37	16.74	2,541.09	36,964.24
TRANSPORTATION TOTALS	10,259.58	2,148.46	757.19	193.06	203.43	717.09	2.79	569.42	5,668.14
REPORT TOTALS	866,126.97	33,224.68	105,628.86	35,587.08	15,549.96	58,950.82	211.11	41,218.65	575,755.81

PAYROLL MISC CHECKS REGISTER
 FOR PAY PERIOD 10 ENDING 5/4/2013

CHECK DESCRIPTION	AMOUNT	CHECK NO
LOCAL 521 POLITICAL ACTION COMMITTEE	47.00	076717
SAN MATEO COUNTY EMPLOYEES CREDIT UNION	7,637.00	076718
ING LIFE INSURANCE AND ANNUITY COMPANY	6,951.10	076719
VANTAGEPOINT TRANSFER AGENTS - 457	18,118.96	076720
CALPERS 457 PLAN	8,154.62	076721
RELIANCE STANDARD	5,297.92	076722
UNITED WAY OF THE BAY AREA	171.15	076723
COMMUNITY HEALTH CHARITIES OF CALIF	152.35	076724
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	194,647.80	076725
PERS LONG TERM CARE PROGRAM	45.07	076726
COLONIAL LIFE AND ACCIDENT INSURANCE CO	151.00	076727
SEIU LOCAL 521 - DUES	3,462.86	076728
AFSCME LOCAL 829 - DUES	325.21	076729
MENLO PARK POLICE OFFICERS ASSOCIATION	2,453.69	076730
MENLO PARK SERGEANT'S ASSOCIATION	280.00	076731
AFLAC INSURANCE COMPANY	201.28	076732
SEIU LOCAL 521 - TEMP UNIT DUES	592.72	076733
AFSCME LOCAL 829 - PEOPLE	5.00	076734
VANTAGEPOINT TRANSFER AGENTS - 401A	365.38	076735
FEDERAL WITHHOLDING TAX	105,628.86	DIRECT
STATE WITHHOLDING TAX	35,587.08	DIRECT
MEDICARE TAX	22,890.95	DIRECT
SOCIAL SECURITY TAX	8,209.04	DIRECT
EMPLOYEE OBLIGATIONS	2,165.04	DIRECT
TOTAL OF SUMMARY CHECKS WRITTEN	423,541.08	