

PAYROLL NET SUMMARY REGISTER
 FOR PAY PERIOD 09 ENDING 4/20/2013

DEPARTMENT	GROSS INCOME	DEFERRED INCOME	FEDERAL TAX	STATE TAX	FICA MEDICARE	PERS	SURVIVOR	VOLUNTARY TOTAL	NET PAY
FINANCE TOTALS	29,641.17	0.00	3,491.47	1,092.31	670.52	1,860.35	6.51	558.93	21,961.08
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	77,097.06	1,871.00	10,017.91	4,079.17	932.04	4,373.05	12.09	4,294.38	51,517.42
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	57,970.18	5,700.45	6,285.97	2,158.23	832.52	4,357.90	14.88	1,548.18	37,072.05
POLICE TOTALS	324,844.80	12,055.40	47,613.08	17,254.06	5,277.68	25,114.50	60.45	16,375.51	201,094.12
ENGINEERING/ENVIRONMENTAL TOTALS	65,916.94	3,500.00	7,732.68	2,446.51	1,100.69	4,791.03	17.67	3,210.91	43,117.45
MAINTENANCE TOTALS	87,899.46	2,850.00	9,103.90	2,716.08	1,455.04	6,418.68	27.90	4,341.07	60,986.79
COMMUNITY SERVICES TOTALS	129,174.10	2,525.00	10,896.04	2,727.75	3,443.11	7,845.32	46.50	7,586.40	94,103.98
LIBRARY TOTALS	55,050.79	3,242.81	5,284.74	1,428.13	1,680.67	3,164.50	16.74	2,557.68	37,675.52
TRANSPORTATION TOTALS	9,449.58	2,148.46	640.29	163.39	141.48	717.09	2.79	563.10	5,072.98
REPORT TOTALS	842,674.83	34,769.68	101,630.62	34,148.27	15,615.43	58,974.73	210.18	41,156.33	556,169.59

PAYROLL MISC CHECKS REGISTER
 FOR PAY PERIOD 09 ENDING 4/20/2013

CHECK DESCRIPTION	AMOUNT	CHECK NO
LOCAL 521 POLITICAL ACTION COMMITTEE	47.00	076694
SAN MATEO COUNTY EMPLOYEES CREDIT UNION	7,637.00	076695
ING LIFE INSURANCE AND ANNUITY COMPANY	7,166.10	076696
VANTAGEPOINT TRANSFER AGENTS - 457	19,333.96	076697
CALPERS 457 PLAN	8,269.62	076698
RELIANCE STANDARD	5,273.58	076699
UNITED WAY OF THE BAY AREA	171.15	076700
COMMUNITY HEALTH CHARITIES OF CALIF	152.35	076701
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	194,803.86	076702
PERS LONG TERM CARE PROGRAM	45.07	076703
COLONIAL LIFE AND ACCIDENT INSURANCE CO	151.00	076704
SEIU LOCAL 521 - DUES	3,443.97	076705
AFSCME LOCAL 829 - DUES	325.21	076706
MENLO PARK POLICE OFFICERS ASSOCIATION	2,453.69	076707
MENLO PARK SERGEANT'S ASSOCIATION	280.00	076708
AFLAC INSURANCE COMPANY	201.28	076709
SEIU LOCAL 521 - TEMP UNIT DUES	576.64	076710
AFSCME LOCAL 829 - PEOPLE	5.00	076711
VANTAGEPOINT TRANSFER AGENTS - 401A	365.38	076712
FEDERAL WITHHOLDING TAX	101,630.62	DIRECT
STATE WITHHOLDING TAX	34,148.27	DIRECT
MEDICARE TAX	22,699.45	DIRECT
SOCIAL SECURITY TAX	8,531.34	DIRECT
EMPLOYEE OBLIGATIONS	2,116.67	DIRECT
TOTAL OF SUMMARY CHECKS WRITTEN	419,828.21	