

PAYROLL NET SUMMARY REGISTER
 FOR PAY PERIOD 11 ENDING 5/18/2013

DEPARTMENT	GROSS INCOME	DEFERRED INCOME	FEDERAL TAX	STATE TAX	FICA MEDICARE	PERS	SURVIVOR	VOLUNTARY TOTAL	NET PAY
FINANCE TOTALS	29,433.41	200.00	3,936.43	1,340.94	871.04	1,860.35	6.51	558.93	20,659.21
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	82,094.47	1,871.00	11,337.37	4,552.44	1,005.77	4,075.34	12.09	4,315.31	54,925.15
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	57,109.96	4,825.45	6,076.51	2,083.24	811.53	4,357.91	14.88	1,548.18	37,392.26
POLICE TOTALS	311,456.16	11,410.40	45,105.28	16,353.14	4,456.26	25,209.89	60.45	16,279.26	192,581.48
ENGINEERING/ENVIRONMENTAL TOTALS	69,986.53	2,500.00	8,954.01	2,877.82	1,092.27	4,826.27	18.60	3,256.43	46,461.13
MAINTENANCE TOTALS	92,983.29	2,950.00	10,321.17	3,153.28	1,585.59	6,418.98	27.90	4,082.54	64,443.83
COMMUNITY SERVICES TOTALS	130,578.09	2,525.00	11,060.75	2,799.14	3,514.84	7,856.28	46.50	7,592.11	95,183.47
LIBRARY TOTALS	55,037.72	3,242.81	5,145.16	1,376.84	1,593.05	3,167.80	16.74	2,539.92	37,955.40
TRANSPORTATION TOTALS	15,408.21	2,148.46	1,635.48	535.71	276.64	1,053.63	3.72	592.76	9,161.81
REPORT TOTALS	849,718.59	32,549.68	104,136.70	35,155.19	15,288.62	59,158.76	212.04	40,885.61	562,331.99

PAYROLL MISC CHECKS REGISTER
FOR PAY PERIOD 11 ENDING 5/18/2013

CHECK DESCRIPTION	AMOUNT	CHECK NO
LOCAL 521 POLITICAL ACTION COMMITTEE	47.00	076738
SAN MATEO COUNTY EMPLOYEES CREDIT UNION	7,637.00	076739
ING LIFE INSURANCE AND ANNUITY COMPANY	6,076.10	076740
VANTAGEPOINT TRANSFER AGENTS - 457	18,118.96	076741
CALPERS 457 PLAN	8,354.62	076742
RELIANCE STANDARD	5,339.27	076743
UNITED WAY OF THE BAY AREA	171.15	076744
COMMUNITY HEALTH CHARITIES OF CALIF	152.35	076745
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	195,690.29	076746
PERS LONG TERM CARE PROGRAM	45.07	076747
COLONIAL LIFE AND ACCIDENT INSURANCE CO	151.00	076748
SEIU LOCAL 521 - DUES	3,471.11	076749
AFSCME LOCAL 829 - DUES	325.21	076750
MENLO PARK POLICE OFFICERS ASSOCIATION	2,453.69	076751
MENLO PARK SERGEANT'S ASSOCIATION	280.00	076752
AFLAC INSURANCE COMPANY	201.28	076753
SEIU LOCAL 521 - TEMP UNIT DUES	544.31	076754
AFSCME LOCAL 829 - PEOPLE	5.00	076755
VANTAGEPOINT TRANSFER AGENTS - 401A	365.38	076756
FEDERAL WITHHOLDING TAX	104,136.70	DIRECT
STATE WITHHOLDING TAX	35,155.19	DIRECT
MEDICARE TAX	22,754.90	DIRECT
SOCIAL SECURITY TAX	7,822.41	DIRECT
EMPLOYEE OBLIGATIONS	1,883.67	DIRECT
TOTAL OF SUMMARY CHECKS WRITTEN	421,181.66	