

**PAYROLL NET SUMMARY REGISTER**  
 FOR PAY PERIOD 12 ENDING 6/1/2013

<u>DEPARTMENT</u>	<u>GROSS INCOME</u>	<u>DEFERRED INCOME</u>	<u>FEDERAL TAX</u>	<u>STATE TAX</u>	<u>FICA MEDICARE</u>	<u>PERS</u>	<u>SURVIVOR</u>	<u>VOLUNTARY TOTAL</u>	<u>NET PAY</u>
<b>FINANCE TOTALS</b>	28,245.44	200.00	3,602.27	1,208.29	803.88	1,860.35	6.51	558.93	20,005.21
<b>CITY COUNCIL TOTALS</b>	1,476.90	0.00	0.00	0.00	21.45	0.00	3.72	0.00	1,451.73
<b>CITY MANAGER'S OFFICE TOTALS</b>	76,520.45	1,621.00	9,261.35	3,669.39	930.90	4,012.62	11.16	4,223.23	52,790.80
<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>	59,655.79	4,200.45	6,562.55	2,239.39	857.32	4,542.83	15.81	1,613.58	39,623.86
<b>POLICE TOTALS</b>	351,823.06	11,410.40	52,562.39	19,188.45	5,242.19	27,095.10	61.38	16,377.05	219,886.10
<b>ENGINEERING/ENVIRONMENTAL TOTALS</b>	74,726.05	2,500.00	8,967.20	2,786.27	1,171.99	4,654.99	17.67	3,201.01	51,426.92
<b>MAINTENANCE TOTALS</b>	85,028.77	2,950.00	8,513.34	2,534.01	1,353.50	6,416.13	27.90	4,068.84	59,165.05
<b>COMMUNITY SERVICES TOTALS</b>	128,832.34	2,525.00	10,585.74	2,682.48	3,228.07	7,835.49	46.50	7,580.45	94,348.61
<b>LIBRARY TOTALS</b>	55,150.99	3,242.81	5,640.37	1,568.92	1,555.23	3,337.38	16.74	2,588.91	37,200.63
<b>TRANSPORTATION TOTALS</b>	15,104.49	2,148.46	1,662.57	542.95	266.66	1,015.30	3.72	591.64	8,873.19
<b>REPORT TOTALS</b>	880,718.13	31,674.68	107,922.32	36,502.79	15,491.42	61,102.50	212.04	40,923.81	586,888.57

**PAYROLL MISC CHECKS REGISTER**  
FOR PAY PERIOD 12 ENDING 6/1/2013

<b>CHECK DESCRIPTION</b>	<b>AMOUNT</b>	<b>CHECK NO</b>
LOCAL 521 POLITICAL ACTION COMMITTEE	47.00	076761
SAN MATEO COUNTY EMPLOYEES CREDIT UNION	7,637.00	076762
ING LIFE INSURANCE AND ANNUITY COMPANY	5,451.10	076763
VANTAGEPOINT TRANSFER AGENTS - 457	18,118.96	076764
CALPERS 457 PLAN	8,104.62	076765
UNITED WAY OF THE BAY AREA	121.15	076767
COMMUNITY HEALTH CHARITIES OF CALIF	152.35	076768
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	202,878.49	076769
PERS LONG TERM CARE PROGRAM	45.07	076770
COLONIAL LIFE AND ACCIDENT INSURANCE CO	151.00	076771
SEIU LOCAL 521 - DUES	3,526.73	076772
AFSCME LOCAL 829 - DUES	306.08	076773
MENLO PARK POLICE OFFICERS ASSOCIATION	2,565.14	076774
MENLO PARK SERGEANT'S ASSOCIATION	280.00	076775
AFLAC INSURANCE COMPANY	201.28	076776
SEIU LOCAL 521 - TEMP UNIT DUES	540.63	076777
AFSCME LOCAL 829 - PEOPLE	5.00	076778
VANTAGEPOINT TRANSFER AGENTS - 401A	365.38	076779
RELIANCE STANDARD	5,328.38	076780
FEDERAL WITHHOLDING TAX	107,922.32	DIRECT
STATE WITHHOLDING TAX	36,502.79	DIRECT
MEDICARE TAX	23,649.00	DIRECT
SOCIAL SECURITY TAX	7,333.69	DIRECT
EMPLOYEE OBLIGATIONS	1,891.15	DIRECT
<b>TOTAL OF SUMMARY CHECKS WRITTEN</b>	<b>433,124.31</b>	