

PAYROLL NET SUMMARY REGISTER
 FOR PAY PERIOD 06 ENDING 3/9/2013

| DEPARTMENT | GROSS INCOME | DEFERRED INCOME | FEDERAL TAX | STATE TAX | FICA MEDICARE | PERS | SURVIVOR | VOLUNTARY TOTAL | NET PAY |
|----------------------------------|--------------|-----------------|-------------|-----------|---------------|-----------|----------|-----------------|--------------|
| FINANCE TOTALS | 27,572.94 | 900.00 | 2,945.28 | 938.18 | 388.55 | 2,312.44 | 7.44 | -676.20 | 19,404.85 |
| 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 | 77,198.27 | 1,871.00 | 10,048.75 | 4,129.08 | 937.87 | 4,373.05 | 12.09 | 4,300.04 | 51,526.39 |
| 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 | 57,967.20 | 5,700.45 | 6,122.82 | 2,095.01 | 820.50 | 4,338.57 | 14.88 | 1,543.46 | 37,331.51 |
| POLICE TOTALS | 309,951.02 | 12,738.40 | 43,806.79 | 15,919.04 | 4,619.96 | 24,726.70 | 61.38 | 16,383.08 | 191,695.67 |
| ENGINEERING/ENVIRONMENTAL TOTALS | 65,262.69 | 2,500.00 | 7,848.41 | 2,487.32 | 1,033.92 | 4,807.24 | 17.67 | 3,209.05 | 43,359.08 |
| MAINTENANCE TOTALS | 88,628.20 | 2,850.00 | 8,688.95 | 2,555.17 | 1,393.15 | 6,603.52 | 28.83 | 4,397.02 | 62,111.56 |
| COMMUNITY SERVICES TOTALS | 133,908.83 | 2,525.00 | 11,578.14 | 2,967.46 | 3,699.66 | 7,609.28 | 46.50 | 7,825.42 | 97,657.37 |
| LIBRARY TOTALS | 54,241.88 | 3,242.81 | 5,016.04 | 1,251.11 | 1,581.29 | 3,083.08 | 15.81 | 2,331.54 | 37,720.20 |
| 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 | 830,621.36 | 35,352.68 | 97,376.91 | 32,618.07 | 14,759.96 | 58,903.28 | 212.04 | 41,355.40 | 550,043.02 ✓ |

PAYROLL MISC CHECKS REGISTER
 FOR PAY PERIOD 06 ENDING 3/9/2013

| CHECK DESCRIPTION | AMOUNT | CHECK NO |
|---|-------------------|----------|
| LOCAL 521 POLITICAL ACTION COMMITTEE | 47.00 | 076633 |
| SAN MATEO COUNTY EMPLOYEES CREDIT UNION | 7,637.00 | 076634 |
| ING LIFE INSURANCE AND ANNUITY COMPANY | 7,166.10 | 076635 |
| VANTAGEPOINT TRANSFER AGENTS - 457 | 19,916.96 | 076636 |
| CALPERS 457 PLAN | 8,269.62 | 076637 |
| RELIANCE STANDARD | 5,350.93 | 076638 |
| UNITED WAY CRUSADE | 221.15 | 076639 |
| COMMUNITY HEALTH CHARITIES OF CALIF | 152.35 | 076640 |
| PUBLIC EMPLOYEES' RETIREMENT SYSTEM | 199,223.10 | 076641 |
| PERS LONG TERM CARE PROGRAM | 45.07 | 076642 |
| COLONIAL LIFE AND ACCIDENT INSURANCE CO | 151.00 | 076643 |
| SEIU LOCAL 521 - DUES | 3,476.47 | 076644 |
| AFSCME LOCAL 829 - DUES | 322.83 | 076645 |
| MENLO PARK POLICE OFFICERS ASSOCIATION | 2,565.14 | 076646 |
| MENLO PARK SERGEANT'S ASSOCIATION | 280.00 | 076647 |
| AFLAC INSURANCE COMPANY | 201.28 | 076648 |
| SEIU LOCAL 521 - TEMP UNIT DUES | 547.59 | 076649 |
| AFSCME LOCAL 829 - PEOPLE | 5.00 | 076650 |
| VANTAGEPOINT TRANSFER AGENTS - 401A | 365.38 | 076651 |
| FEDERAL WITHHOLDING TAX | 97,376.91 | DIRECT |
| STATE WITHHOLDING TAX | 32,618.07 | DIRECT |
| MEDICARE TAX | 22,237.70 | DIRECT |
| SOCIAL SECURITY TAX | 7,282.28 | DIRECT |
| EMPLOYEE OBLIGATIONS | 2,262.00 | DIRECT |
| TOTAL OF SUMMARY CHECKS WRITTEN | 417,720.93 | |