

PAYROLL NET SUMMARY REGISTER
 FOR PAY PERIOD 07 ENDING 3/23/2013

DEPARTMENT	GROSS INCOME	DEFERRED INCOME	FEDERAL TAX	STATE TAX	FICA MEDICARE	PERS	SURVIVOR	VOLUNTARY TOTAL	NET PAY
FINANCE TOTALS	109,152.51	900.00	26,614.84	8,552.64	1,575.16	2,109.00	7.44	663.99	68,729.44
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	76,225.09	1,871.00	9,807.86	4,080.85	923.39	4,373.05	12.09	4,302.63	50,854.22
CITY ATTORNEY'S OFFICE TOTALS	4,153.85	876.56	564.54	82.64	60.24	332.31	0.93	120.17	2,116.46
COMMUNITY DEVELOPMENT TOTALS	56,845.49	5,700.45	6,053.52	2,066.78	816.62	4,338.57	14.88	1,543.60	36,311.07
POLICE TOTALS	312,723.70	12,738.40	44,655.21	16,397.45	4,617.12	24,811.09	60.45	16,136.42	193,307.56
ENGINEERING/ENVIRONMENTAL TOTALS	65,396.74	2,500.00	7,848.92	2,481.36	1,070.80	4,814.65	17.67	3,215.50	43,447.84
MAINTENANCE TOTALS	89,611.63	2,850.00	8,931.43	2,644.42	1,415.16	6,638.37	28.83	4,399.43	62,703.99
COMMUNITY SERVICES TOTALS	131,270.63	2,525.00	11,329.52	2,890.97	3,565.60	7,937.98	46.50	7,587.97	95,387.09
LIBRARY TOTALS	52,530.21	3,242.81	4,955.80	1,254.24	1,554.18	3,082.88	15.81	2,331.46	36,093.03
TRANSPORTATION TOTALS	12,323.63	2,148.46	1,265.15	389.37	231.14	717.09	2.79	569.14	7,000.49
REPORT TOTALS	911,710.38	35,352.68	122,026.79	40,840.72	15,850.81	59,154.99	211.11	40,870.31	597,402.97

PAYROLL MISC CHECKS REGISTER
 FOR PAY PERIOD 07 ENDING 3/23/2013

CHECK DESCRIPTION	AMOUNT	CHECK NO
LOCAL 521 POLITICAL ACTION COMMITTEE	47.00	076652
SAN MATEO COUNTY EMPLOYEES CREDIT UNION	7,637.00	076653
ING LIFE INSURANCE AND ANNUITY COMPANY	7,166.10	076654
VANTAGEPOINT TRANSFER AGENTS - 457	19,916.96	076655
CALPERS 457 PLAN	8,269.62	076656
RELIANCE STANDARD	5,319.00	076657
UNITED WAY CRUSADE	221.15	076658
COMMUNITY HEALTH CHARITIES OF CALIF	152.35	076659
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	195,149.99	076660
PERS LONG TERM CARE PROGRAM	45.07	076661
COLONIAL LIFE AND ACCIDENT INSURANCE CO	151.00	076662
SEIU LOCAL 521 - DUES	3,472.19	076663
AFSCME LOCAL 829 - DUES	325.21	076664
MENLO PARK POLICE OFFICERS ASSOCIATION	2,453.69	076665
MENLO PARK SERGEANT'S ASSOCIATION	280.00	076666
AFLAC INSURANCE COMPANY	201.28	076667
SEIU LOCAL 521 - TEMP UNIT DUES	564.47	076668
AFSCME LOCAL 829 - PEOPLE	5.00	076669
VANTAGEPOINT TRANSFER AGENTS - 401A	365.38	076670
FEDERAL WITHHOLDING TAX	122,026.79	DIRECT
STATE WITHHOLDING TAX	40,840.72	DIRECT
MEDICARE TAX	24,652.12	DIRECT
SOCIAL SECURITY TAX	7,049.48	DIRECT
EMPLOYEE OBLIGATIONS	2,000.53	DIRECT
TOTAL OF SUMMARY CHECKS WRITTEN	448,312.10	