

**PAYROLL NET SUMMARY REGISTER**  
 FOR PAY PERIOD 08 ENDING 4/6/2013

DEPARTMENT	GROSS INCOME	DEFERRED INCOME	FEDERAL TAX	STATE TAX	FICA MEDICARE	PERS	SURVIVOR	VOLUNTARY TOTAL	NET PAY
FINANCE TOTALS	28,551.91	0.00	3,747.61	1,258.09	858.34	1,860.35	6.51	558.93	20,262.08
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	76,232.91	1,871.00	9,756.62	3,969.09	920.73	4,373.05	12.09	4,295.11	51,035.22
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	61,794.58	5,700.45	6,932.80	2,373.81	885.74	4,357.91	14.88	1,548.19	39,980.80
POLICE TOTALS	303,839.20	12,055.40	44,434.64	16,203.28	4,557.79	25,060.39	60.45	16,254.15	185,213.10
ENGINEERING/ENVIRONMENTAL TOTALS	73,306.16	2,500.00	9,135.43	2,902.97	1,186.55	4,814.65	17.67	3,214.74	49,534.15
MAINTENANCE TOTALS	92,817.77	2,850.00	9,257.92	2,704.88	1,472.94	6,402.93	28.83	4,405.42	65,694.85
COMMUNITY SERVICES TOTALS	132,070.02	2,525.00	11,463.44	2,925.74	3,556.55	7,940.21	46.50	7,607.69	96,004.89
LIBRARY TOTALS	52,646.74	3,242.81	4,963.09	1,244.00	1,531.91	3,124.07	16.74	2,525.43	35,998.69
TRANSPORTATION TOTALS	9,952.58	2,148.46	692.39	172.39	170.39	717.09	2.79	566.05	5,483.02
REPORT TOTALS	836,842.62	33,769.68	100,948.48	33,836.89	15,222.57	58,982.96	211.11	41,095.88	552,775.05

**PAYROLL MISC CHECKS REGISTER**  
 FOR PAY PERIOD 08 ENDING 4/6/2013

CHECK DESCRIPTION	AMOUNT	CHECK NO
LOCAL 521 POLITICAL ACTION COMMITTEE	47.00	076673
SAN MATEO COUNTY EMPLOYEES CREDIT UNION	7,637.00	076674
ING LIFE INSURANCE AND ANNUITY COMPANY	7,166.10	076675
VANTAGEPOINT TRANSFER AGENTS - 457	18,333.96	076676
CALPERS 457 PLAN	8,269.62	076677
RELIANCE STANDARD	5,287.89	076678
UNITED WAY CRUSADE	171.15	076679
COMMUNITY HEALTH CHARITIES OF CALIF	152.35	076680
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	195,498.37	076681
PERS LONG TERM CARE PROGRAM	45.07	076682
COLONIAL LIFE AND ACCIDENT INSURANCE CO	151.00	076683
SEIU LOCAL 521 - DUES	3,472.27	076684
AFSCME LOCAL 829 - DUES	325.21	076685
MENLO PARK POLICE OFFICERS ASSOCIATION	2,453.69	076686
MENLO PARK SERGEANT'S ASSOCIATION	280.00	076687
AFLAC INSURANCE COMPANY	201.28	076688
SEIU LOCAL 521 - TEMP UNIT DUES	567.93	076689
AFSCME LOCAL 829 - PEOPLE	5.00	076690
VANTAGEPOINT TRANSFER AGENTS - 401A	365.38	076691
FEDERAL WITHHOLDING TAX	100,948.48	DIRECT
STATE WITHHOLDING TAX	33,836.89	DIRECT
MEDICARE TAX	22,589.81	DIRECT
SOCIAL SECURITY TAX	7,855.41	DIRECT
EMPLOYEE OBLIGATIONS	2,016.18	DIRECT
<b>TOTAL OF SUMMARY CHECKS WRITTEN</b>	<b>417,677.04</b>	