

PAYROLL NET SUMMARY REGISTER
FOR PAY PERIOD 03 ENDING 1/26/2013

DEPARTMENT	GROSS INCOME	DEFERRED INCOME	FEDERAL TAX	STATE TAX	FICA MEDICARE	PERS	SURVIVOR	VOLUNTARY TOTAL	NET PAY
FINANCE TOTALS	29,415.97	1,700.00	3,369.05	1,094.77	419.28	2,312.44	7.44	674.20	19,838.79
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	75,598.56	1,846.00	9,782.83	4,087.79	901.84	4,954.53	13.95	4,036.66	49,974.96
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	62,199.45	6,125.45	6,643.09	2,352.97	891.13	4,644.24	15.81	1,726.08	39,800.68
POLICE TOTALS	335,847.95	13,860.40	48,709.14	17,754.50	5,301.18	26,495.93	61.38	17,099.16	206,566.26
ENGINEERING/ENVIRONMENTAL TOTALS	63,207.45	2,200.00	7,467.66	2,342.67	1,096.23	4,603.63	16.74	3,135.98	42,344.54
MAINTENANCE TOTALS	94,131.51	2,800.00	9,627.58	2,898.52	1,505.59	6,629.66	28.83	4,408.97	66,232.36
COMMUNITY SERVICES TOTALS	133,691.73	2,525.00	10,736.73	2,742.71	3,690.07	7,618.83	43.71	7,729.41	98,605.27
LIBRARY TOTALS	51,396.74	3,242.81	4,887.57	1,234.00	1,443.49	3,077.20	15.81	2,318.32	35,177.54
TRANSPORTATION TOTALS	10,115.58	2,178.73	685.19	162.89	192.43	1,098.98	2.79	568.22	5,226.35
REPORT TOTALS	861,235.69	37,354.95	102,473.38	34,753.46	15,522.87	61,767.75	211.11	41,817.17	567,335.00

PAYROLL MISC CHECKS REGISTER
 FOR PAY PERIOD 03 ENDING 1/26/2013

CHECK DESCRIPTION	AMOUNT	CHECK NO
LOCAL 521 POLITICAL ACTION COMMITTEE	47.00	076555
SAN MATEO COUNTY EMPLOYEES CREDIT UNION	7,637.00	076556
ING LIFE INSURANCE AND ANNUITY COMPANY	7,501.10	076557
VANTAGEPOINT TRANSFER AGENTS - 457	21,949.23	076558
CALPERS 457 PLAN	7,904.62	076559
RELIANCE STANDARD	5,288.87	076560
UNITED WAY CRUSADE	221.15	076561
COMMUNITY HEALTH CHARITIES OF CALIF	152.35	076562
PERS LONG TERM CARE PROGRAM	106.87	076564
COLONIAL LIFE AND ACCIDENT INSURANCE CO	151.00	076565
SEIU LOCAL 521 - DUES	3,430.73	076566
AFSCME LOCAL 829 - DUES	322.83	076567
MENLO PARK POLICE OFFICERS ASSOCIATION	2,320.14	076568
MENLO PARK SERGEANT'S ASSOCIATION	280.00	076569
AFLAC INSURANCE COMPANY	201.28	076570
SEIU LOCAL 521 - TEMP UNIT DUES	557.47	076571
AFSCME LOCAL 829 - PEOPLE	5.00	076572
VANTAGEPOINT TRANSFER AGENTS - 401A	365.38	076573
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	202,835.30	076574
FEDERAL WITHHOLDING TAX	102,473.38	DIRECT
STATE WITHHOLDING TAX	34,753.46	DIRECT
MEDICARE TAX	23,198.69	DIRECT
SOCIAL SECURITY TAX	7,846.97	DIRECT
EMPLOYEE OBLIGATIONS	3,097.56	DIRECT
TOTAL OF SUMMARY CHECKS WRITTEN	432,647.38	