

**PAYROLL NET SUMMARY REGISTER**  
FOR PAY PERIOD 04 ENDING 2/9/2013

DEPARTMENT	GROSS INCOME	DEFERRED INCOME	FEDERAL TAX	STATE TAX	FICA MEDICARE	PERS	SURVIVOR	VOLUNTARY TOTAL	NET PAY
FINANCE TOTALS	27,722.94	1,400.00	2,870.28	891.18	388.55	2,312.44	7.44	674.20	19,178.85
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	85,957.55	11,668.57	9,381.20	3,852.71	1,057.86	4,373.05	12.09	4,036.65	51,575.42
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	61,349.56	5,631.52	6,545.35	2,293.29	882.47	4,644.24	15.81	1,726.08	39,610.80
POLICE TOTALS	324,895.43	22,195.45	42,749.52	15,358.65	5,041.23	24,562.75	62.31	16,596.12	198,329.40
ENGINEERING/ENVIRONMENTAL TOTALS	68,837.73	6,577.99	7,495.30	2,348.17	1,144.99	4,607.19	16.74	3,134.89	43,512.46
MAINTENANCE TOTALS	91,821.79	2,800.00	9,364.03	2,816.72	1,459.52	6,619.36	28.83	4,402.03	64,331.30
COMMUNITY SERVICES TOTALS	132,372.00	2,525.00	10,956.93	2,744.11	3,857.34	7,596.09	42.78	7,662.96	96,986.79
LIBRARY TOTALS	54,030.30	4,534.13	4,971.94	1,251.38	1,592.09	3,084.14	15.81	2,331.21	36,249.60
TRANSPORTATION TOTALS	10,115.58	2,224.61	735.59	185.06	192.42	717.09	2.79	568.22	5,489.80
REPORT TOTALS	862,733.63	60,433.83	95,634.68	31,823.91	15,698.10	58,848.66	209.25	41,252.53	558,832.67

**PAYROLL MISC CHECKS REGISTER**  
 FOR PAY PERIOD 04 ENDING 2/9/2013

CHECK DESCRIPTION	AMOUNT	CHECK NO
LOCAL 521 POLITICAL ACTION COMMITTEE	47.00	076580
SAN MATEO COUNTY EMPLOYEES CREDIT UNION	7,637.00	076581
ING LIFE INSURANCE AND ANNUITY COMPANY	13,779.09	076582
VANTAGEPOINT TRANSFER AGENTS - 457	34,123.15	076583
CALPERS 457 PLAN	11,877.74	076584
RELIANCE STANDARD	5,280.98	076585
UNITED WAY CRUSADE	221.15	076586
COMMUNITY HEALTH CHARITIES OF CALIF	152.35	076587
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	194,798.32	076588
PERS LONG TERM CARE PROGRAM	106.87	076589
COLONIAL LIFE AND ACCIDENT INSURANCE CO	151.00	076590
SEIU LOCAL 521 - DUES	3,410.07	076591
AFSCME LOCAL 829 - DUES	322.83	076592
MENLO PARK POLICE OFFICERS ASSOCIATION	2,559.52	076593
MENLO PARK SERGEANT'S ASSOCIATION	280.00	076594
AFLAC INSURANCE COMPANY	201.28	076595
SEIU LOCAL 521 - TEMP UNIT DUES	591.97	076596
AFSCME LOCAL 829 - PEOPLE	5.00	076597
VANTAGEPOINT TRANSFER AGENTS - 401A	365.38	076598
FEDERAL WITHHOLDING TAX	95,634.68 /	DIRECT
STATE WITHHOLDING TAX	31,823.91 /	DIRECT
MEDICARE TAX	23,027.33 /	DIRECT
SOCIAL SECURITY TAX	8,368.85 /	DIRECT
EMPLOYEE OBLIGATIONS	2,177.19 /	DIRECT
<b>TOTAL OF SUMMARY CHECKS WRITTEN</b>	<b>436,942.66</b>	