

PAYROLL NET SUMMARY REGISTER
 FOR PAY PERIOD 05 ENDING 2/23/2013

<u>DEPARTMENT</u>	<u>GROSS INCOME</u>	<u>DEFERRED INCOME</u>	<u>FEDERAL TAX</u>	<u>STATE TAX</u>	<u>FICA MEDICARE</u>	<u>PERS</u>	<u>SURVIVOR</u>	<u>VOLUNTARY TOTAL</u>	<u>NET PAY</u>
FINANCE TOTALS	27,025.96	1,250.00	2,892.78	922.78	388.56	2,312.44	7.44	674.20	18,577.76
CITY COUNCIL TOTALS	1,476.90	0.00	0.00	0.00	21.45	0.00	3.72	0.00	1,451.73
CITY MANAGER'S OFFICE TOTALS	76,058.86	1,871.00	9,810.74	4,092.33	916.81	4,373.05	12.09	4,034.62	50,948.22
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	60,993.17	5,700.45	6,385.38	2,242.11	877.34	4,644.24	15.81	1,726.08	39,401.76
POLICE TOTALS	349,800.96	13,450.54	50,446.73	18,423.45	5,585.12	28,205.57	60.45	16,136.70	217,492.40
ENGINEERING/ENVIRONMENTAL TOTALS	64,518.51	2,500.00	7,697.67	2,435.03	1,021.21	4,801.24	17.67	3,203.77	42,841.92
MAINTENANCE TOTALS	89,063.80	2,850.00	8,854.00	2,626.27	1,399.26	6,629.97	28.83	4,402.79	62,272.68
COMMUNITY SERVICES TOTALS	133,528.08	2,525.00	11,228.04	2,867.65	3,555.87	8,407.75	48.36	7,905.64	96,989.77
LIBRARY TOTALS	51,720.07	3,242.81	5,140.55	1,326.38	1,441.53	3,077.86	15.81	2,317.84	35,157.29
TRANSPORTATION TOTALS	10,079.58	2,148.46	730.19	183.48	189.67	717.09	2.79	567.95	5,539.95
REPORT TOTALS	868,419.74	36,414.82	103,750.62	35,202.12	15,457.05	63,501.52	213.90	41,089.76	572,789.95

PAYROLL MISC CHECKS REGISTER
 FOR PAY PERIOD 05 ENDING 2/23/2013

CHECK DESCRIPTION	AMOUNT	CHECK NO
LOCAL 521 POLITICAL ACTION COMMITTEE	47.00	076607
SAN MATEO COUNTY EMPLOYEES CREDIT UNION	7,637.00	076608
ING LIFE INSURANCE AND ANNUITY COMPANY	6,901.10	076609
VANTAGEPOINT TRANSFER AGENTS - 457	22,162.95	076610
CALPERS 457 PLAN	8,004.62	076611
RELIANCE STANDARD	5,402.52	076612
UNITED WAY CRUSADE	221.15	076613
COMMUNITY HEALTH CHARITIES OF CALIF	152.35	076614
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	206,791.36	076615
PERS LONG TERM CARE PROGRAM	106.87	076616
COLONIAL LIFE AND ACCIDENT INSURANCE CO	151.00	076617
SEIU LOCAL 521 - DUES	3,497.37	076618
AFSCME LOCAL 829 - DUES	322.83	076619
MENLO PARK POLICE OFFICERS ASSOCIATION	2,563.76	076620
MENLO PARK SERGEANT'S ASSOCIATION	280.00	076621
AFLAC INSURANCE COMPANY	201.28	076622
SEIU LOCAL 521 - TEMP UNIT DUES	532.05	076623
AFSCME LOCAL 829 - PEOPLE	5.00	076624
VANTAGEPOINT TRANSFER AGENTS - 401A	365.38	076625
FEDERAL WITHHOLDING TAX	103,750.62	DIRECT
STATE WITHHOLDING TAX	35,202.12	DIRECT
MEDICARE TAX	23,552.68	DIRECT
SOCIAL SECURITY TAX	7,361.41	DIRECT
EMPLOYEE OBLIGATIONS	1,892.58	DIRECT
TOTAL OF SUMMARY CHECKS WRITTEN	437,105.00	