

PAYROLL NET SUMMARY REGISTER
 FOR PAY PERIOD 02 ENDING 1/11/2014

<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	29,729.59	950.00	3,685.19	1,128.61	419.88	2,347.20	7.44	1,055.14	20,136.13
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	90,988.96	2,071.00	16,302.07	5,631.64	914.36	3,955.83	12.09	4,055.76	58,046.21
CITY ATTORNEY'S OFFICE TOTALS	4,153.85	876.56	562.51	80.72	80.07	332.31	0.93	38.46	2,182.29
COMMUNITY DEVELOPMENT TOTALS	54,668.03	5,075.45	5,513.76	1,956.24	853.37	4,161.57	13.95	1,983.04	35,110.65
POLICE TOTALS	331,038.08	11,670.69	47,533.82	17,228.89	4,963.53	31,166.97	61.38	22,281.52	196,131.28
ENGINEERING/ENVIRONMENTAL TOTALS	62,573.97	3,800.00	7,193.84	2,241.19	1,005.97	4,585.68	16.74	4,121.63	39,608.92
MAINTENANCE TOTALS	84,606.51	2,850.00	7,973.83	2,463.07	1,493.48	5,885.21	26.04	5,439.93	58,474.95
COMMUNITY SERVICES TOTALS	117,296.42	2,300.00	9,180.36	2,269.72	3,213.84	7,133.96	45.57	9,236.02	83,916.95
LIBRARY TOTALS	49,600.97	3,251.15	4,536.66	1,264.21	1,271.80	3,035.83	15.81	2,901.14	33,324.37
TRANSPORTATION TOTALS	18,863.94	2,605.28	1,908.56	634.95	237.55	1,307.79	4.65	828.18	11,336.98
REPORT TOTALS	844,997.22	35,450.13	104,390.60	34,899.24	14,475.30	63,912.35	208.32	51,940.82	539,720.46

PAYROLL MISC CHECKS REGISTER
 FOR PAY PERIOD 02 ENDING 1/11/2014

CHECK DESCRIPTION	AMOUNT	CHECK NO
LOCAL 521 POLITICAL ACTION COMMITTEE	47.00	077104
SAN MATEO COUNTY EMPLOYEES CREDIT UNION	6,919.00	077105
ING LIFE INSURANCE AND ANNUITY COMPANY	6,201.10	077106
VANTAGEPOINT TRANSFER AGENTS - 457	21,170.37	077107
RELIANCE STANDARD	7,799.88	077108
UNITED WAY OF THE BAY AREA	120.00	077109
COMMUNITY HEALTH CHARITIES OF CALIF	175.40	077110
PERS LONG TERM CARE PROGRAM	55.21	077111
COLONIAL LIFE AND ACCIDENT INSURANCE CO	151.00	077112
SEIU LOCAL 521 - DUES	3,200.27	077113
AFSCME LOCAL 829 - DUES	363.47	077114
MENLO PARK POLICE OFFICERS ASSOCIATION	2,663.47	077115
MENLO PARK SERGEANT'S ASSOCIATION	280.00	077116
AFLAC INSURANCE COMPANY	201.28	077117
SEIU LOCAL 521 - TEMP UNIT DUES	536.16	077118
AFSCME LOCAL 829 - PEOPLE	5.00	077119
VANTAGEPOINT TRANSFER AGENTS - 401A	751.50	077120
CALPERS 457 PLAN	8,078.66	DIRECT
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	211,642.12	DIRECT
FEDERAL WITHHOLDING TAX	104,390.60	DIRECT
STATE WITHHOLDING TAX	34,899.24	DIRECT
MEDICARE TAX	22,426.04	DIRECT
SOCIAL SECURITY TAX	6,524.51	DIRECT
EMPLOYEE OBLIGATIONS	2,978.21	DIRECT
TOTAL OF SUMMARY CHECKS WRITTEN	441,579.49	