

PAYROLL NET SUMMARY REGISTER
 FOR PAY PERIOD 01 ENDING 12/28/2013

DEPARTMENT	GROSS INCOME	DEFERRED INCOME	FEDERAL TAX	FICA STATE TAX	MEDICARE	PERS	SURVIVOR	VOLUNTARY TOTAL	NET PAY
FINANCE TOTALS	28,151.59	950.00	3,540.57	1,080.34	406.47	2,347.20	7.44	760.67	19,058.90
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	72,676.18	2,071.00	11,180.10	3,726.41	905.06	4,108.54	12.09	3,829.98	46,843.00
CITY ATTORNEY'S OFFICE TOTALS	4,153.85	876.56	562.51	80.72	60.23	332.31	0.93	20.17	2,220.42
COMMUNITY DEVELOPMENT TOTALS	53,959.98	5,075.45	5,444.18	1,939.59	827.02	4,111.15	13.95	1,698.25	34,850.39
POLICE TOTALS	334,397.33	13,199.62	46,364.57	16,910.01	4,997.43	25,523.34	61.38	17,761.05	209,579.93
ENGINEERING/ENVIRONMENTAL TOTALS	60,772.10	3,800.00	7,021.03	2,197.66	919.32	4,492.59	16.74	3,554.78	38,769.98
MAINTENANCE TOTALS	83,616.65	2,850.00	8,129.05	2,494.99	1,382.58	6,078.21	26.04	4,680.44	57,975.34
COMMUNITY SERVICES TOTALS	117,745.28	2,300.00	9,920.82	2,601.17	2,876.88	7,373.42	45.57	7,336.82	85,290.60
LIBRARY TOTALS	46,410.47	3,251.15	4,345.31	1,207.47	1,267.02	2,866.45	15.81	2,609.70	30,847.56
TRANSPORTATION TOTALS	18,552.54	2,605.28	1,889.69	624.28	278.85	1,307.79	4.65	667.48	11,174.52
REPORT TOTALS	821,912.87	36,979.06	98,397.83	32,862.64	13,942.26	58,541.00	208.32	42,919.34	538,062.42

PAYROLL MISC CHECKS REGISTER
 FOR PAY PERIOD 01 ENDING 12/28/2013

CHECK DESCRIPTION	AMOUNT	CHECK NO
LOCAL 521 POLITICAL ACTION COMMITTEE	47.00	077086
SAN MATEO COUNTY EMPLOYEES CREDIT UNION	6,844.00	077087
ING LIFE INSURANCE AND ANNUITY COMPANY	6,851.10	077088
VANTAGEPOINT TRANSFER AGENTS - 457	21,566.52	077089
RELIANCE STANDARD	5,317.01	077090
UNITED WAY OF THE BAY AREA	120.00	077091
COMMUNITY HEALTH CHARITIES OF CALIF	188.90	077092
PERS LONG TERM CARE PROGRAM	65.35	077093
COLONIAL LIFE AND ACCIDENT INSURANCE CO	151.00	077094
SEIU LOCAL 521 - DUES	3,283.37	077095
AFSCME LOCAL 829 - DUES	363.47	077096
MENLO PARK POLICE OFFICERS ASSOCIATION	2,713.47	077097
MENLO PARK SERGEANT'S ASSOCIATION	280.00	077098
AFLAC INSURANCE COMPANY	201.28	077099
SEIU LOCAL 521 - TEMP UNIT DUES	505.48	077100
AFSCME LOCAL 829 - PEOPLE	5.00	077101
VANTAGEPOINT TRANSFER AGENTS - 401A	365.38	077102
CALPERS 457 PLAN	8,561.44	DIRECT
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	209,192.79	DIRECT
FEDERAL WITHHOLDING TAX	98,397.83	DIRECT
STATE WITHHOLDING TAX	32,862.64	DIRECT
MEDICARE TAX	22,266.30	DIRECT
SOCIAL SECURITY TAX	5,618.14	DIRECT
EMPLOYEE OBLIGATIONS	3,277.58	DIRECT
TOTAL OF SUMMARY CHECKS WRITTEN	429,045.05	