

PAYROLL NET SUMMARY REGISTER
 FOR PAY PERIOD 22 ENDING 10/19/2013

| DEPARTMENT | GROSS INCOME | DEFERRED INCOME | FEDERAL TAX | STATE TAX | FICA MEDICARE | PERS | SURVIVOR | VOLUNTARY TOTAL | NET PAY |
|---|---------------------|------------------------|--------------------|------------------|----------------------|-------------|-----------------|------------------------|----------------|
| FINANCE TOTALS | 29,171.92 | 950.00 | 3,540.80 | 1,072.63 | 468.21 | 2,320.73 | 7.44 | 712.59 | 20,099.52 |
| 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 | 74,707.10 | 2,071.00 | 12,007.20 | 4,022.81 | 963.09 | 4,160.94 | 12.09 | 3,708.18 | 47,761.79 |
| 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 | 60,301.66 | 4,235.45 | 6,848.17 | 2,391.36 | 865.06 | 4,407.21 | 14.88 | 1,801.64 | 39,737.89 |
| POLICE TOTALS | 324,749.88 | 12,460.40 | 44,443.93 | 16,077.90 | 4,907.81 | 26,285.13 | 62.31 | 16,724.20 | 203,788.20 |
| ENGINEERING/ENVIRONMENTAL TOTALS | 61,778.09 | 3,800.00 | 7,042.26 | 2,186.13 | 1,080.93 | 4,408.29 | 15.81 | 3,312.72 | 39,931.95 |
| MAINTENANCE TOTALS | 89,442.08 | 2,850.00 | 9,344.33 | 2,911.02 | 1,633.00 | 5,953.26 | 26.97 | 4,671.19 | 62,052.31 |
| COMMUNITY SERVICES TOTALS | 134,179.27 | 2,970.00 | 10,965.53 | 2,670.55 | 3,948.27 | 7,552.57 | 46.50 | 7,876.46 | 98,149.39 |
| LIBRARY TOTALS | 49,091.82 | 3,251.15 | 4,589.33 | 1,255.23 | 1,353.30 | 2,931.12 | 14.88 | 2,616.21 | 33,080.60 |
| TRANSPORTATION TOTALS | 18,387.07 | 1,505.28 | 1,970.95 | 620.79 | 288.16 | 1,285.64 | 4.65 | 667.24 | 12,044.36 |
| REPORT TOTALS | 847,439.64 | 34,969.84 | 101,317.04 | 33,291.06 | 15,589.51 | 59,637.20 | 210.18 | 42,210.60 | 560,214.21 |

PAYROLL MISC CHECKS REGISTER
FOR PAY PERIOD 22 ENDING 10/19/2013

| CHECK DESCRIPTION | AMOUNT | CHECK NO |
|---|-------------------|-----------------|
| LOCAL 521 POLITICAL ACTION COMMITTEE | 47.00 | 076982 |
| SAN MATEO COUNTY EMPLOYEES CREDIT UNION | 7,637.00 | 076983 |
| ING LIFE INSURANCE AND ANNUITY COMPANY | 6,771.10 | 076984 |
| VANTAGEPOINT TRANSFER AGENTS - 457 | 20,087.30 | 076985 |
| CALPERS 457 PLAN | 8,111.44 | 076986 |
| RELIANCE STANDARD | 5,346.73 | 076987 |
| UNITED WAY OF THE BAY AREA | 121.15 | 076988 |
| COMMUNITY HEALTH CHARITIES OF CALIF | 152.35 | 076989 |
| PERS LONG TERM CARE PROGRAM | 45.07 | 076991 |
| COLONIAL LIFE AND ACCIDENT INSURANCE CO | 151.00 | 076992 |
| SEIU LOCAL 521 - DUES | 3,399.63 | 076993 |
| AFSCME LOCAL 829 - DUES | 363.47 | 076994 |
| MENLO PARK POLICE OFFICERS ASSOCIATION | 2,713.47 | 076995 |
| MENLO PARK SERGEANT'S ASSOCIATION | 280.00 | 076996 |
| AFLAC INSURANCE COMPANY | 201.28 | 076997 |
| SEIU LOCAL 521 - TEMP UNIT DUES | 616.51 | 076998 |
| AFSCME LOCAL 829 - PEOPLE | 5.00 | 076999 |
| VANTAGEPOINT TRANSFER AGENTS - 401A | 365.38 | 077000 |
| PUBLIC EMPLOYEES' RETIREMENT SYSTEM | 204,266.43 | 077001 |
| FEDERAL WITHHOLDING TAX | 101,317.04 | DIRECT |
| STATE WITHHOLDING TAX | 33,291.06 | DIRECT |
| MEDICARE TAX | 22,701.88 | DIRECT |
| SOCIAL SECURITY TAX | 8,477.14 | DIRECT |
| EMPLOYEE OBLIGATIONS | 1,690.08 | DIRECT |
| TOTAL OF SUMMARY CHECKS WRITTEN | 428,158.51 | |