

**PAYROLL NET SUMMARY REGISTER**  
 FOR PAY PERIOD 23 ENDING 11/2/2013

<b>DEPARTMENT</b>	<b>GROSS INCOME</b>	<b>DEFERRED INCOME</b>	<b>FEDERAL TAX</b>	<b>STATE TAX</b>	<b>FICA MEDICARE</b>	<b>PERS</b>	<b>SURVIVOR</b>	<b>VOLUNTARY TOTAL</b>	<b>NET PAY</b>
<b>FINANCE TOTALS</b>	28,675.43	950.00	3,628.95	1,107.81	414.02	2,320.73	7.44	712.59	19,533.89
<b>CITY COUNCIL TOTALS</b>	1,476.90	0.00	0.00	0.00	21.40	0.00	3.72	0.00	1,451.78
<b>CITY MANAGER'S OFFICE TOTALS</b>	74,402.87	2,071.00	11,981.90	3,966.28	951.92	4,161.41	12.09	3,711.43	47,546.84
<b>CITY ATTORNEY'S OFFICE TOTALS</b>	4,153.85	876.56	564.54	82.64	60.23	332.31	0.93	120.17	2,116.47
<b>COMMUNITY DEVELOPMENT TOTALS</b>	61,548.51	4,235.45	7,297.28	2,529.18	984.13	4,421.29	14.88	1,811.35	40,254.95
<b>POLICE TOTALS</b>	326,156.90	12,060.48	46,271.94	16,851.90	4,768.91	26,261.83	62.31	16,684.37	203,195.16
<b>ENGINEERING/ENVIRONMENTAL TOTALS</b>	57,356.04	3,800.00	6,617.51	2,074.28	993.61	4,099.22	14.88	3,115.70	36,640.84
<b>MAINTENANCE TOTALS</b>	88,441.22	2,850.00	9,216.85	2,867.24	1,567.22	6,050.22	26.04	4,679.54	61,184.11
<b>COMMUNITY SERVICES TOTALS</b>	134,811.34	2,300.00	11,216.42	2,810.11	3,939.24	7,558.43	46.50	7,889.49	99,051.15
<b>LIBRARY TOTALS</b>	48,825.35	3,081.15	4,606.22	1,250.22	1,324.14	3,106.27	16.74	2,710.10	32,730.51
<b>TRANSPORTATION TOTALS</b>	20,397.12	1,505.28	2,290.47	726.67	311.90	1,285.64	4.65	666.54	13,605.97
<b>REPORT TOTALS</b>	846,245.53	33,729.92	103,692.08	34,266.33	15,336.72	59,597.35	210.18	42,101.28	557,311.67

**PAYROLL MISC CHECKS REGISTER**  
FOR PAY PERIOD 23 ENDING 11/2/2013

<b>CHECK DESCRIPTION</b>	<b>AMOUNT</b>	<b>CHECK NO</b>
LOCAL 521 POLITICAL ACTION COMMITTEE	44.00	077002
SAN MATEO COUNTY EMPLOYEES CREDIT UNION	7,637.00	077003
ING LIFE INSURANCE AND ANNUITY COMPANY	6,101.10	077004
VANTAGEPOINT TRANSFER AGENTS - 457	19,692.38	077005
CALPERS 457 PLAN	7,936.44	077006
RELIANCE STANDARD	5,305.10	077007
UNITED WAY OF THE BAY AREA	121.15	077008
COMMUNITY HEALTH CHARITIES OF CALIF	152.35	077009
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	203,584.72	077010
PERS LONG TERM CARE PROGRAM	45.07	077011
COLONIAL LIFE AND ACCIDENT INSURANCE CO	151.00	077012
SEIU LOCAL 521 - DUES	3,382.23	077013
AFSCME LOCAL 829 - DUES	382.60	077014
MENLO PARK POLICE OFFICERS ASSOCIATION	2,713.47	077015
MENLO PARK SERGEANT'S ASSOCIATION	280.00	077016
AFLAC INSURANCE COMPANY	201.28	077017
SEIU LOCAL 521 - TEMP UNIT DUES	601.68	077018
AFSCME LOCAL 829 - PEOPLE	5.00	077019
VANTAGEPOINT TRANSFER AGENTS - 401A	365.38	077020
FEDERAL WITHHOLDING TAX	103,692.08	DIRECT
STATE WITHHOLDING TAX	34,266.33	DIRECT
MEDICARE TAX	22,633.98	DIRECT
SOCIAL SECURITY TAX	8,039.51	DIRECT
EMPLOYEE OBLIGATIONS	1,661.75	DIRECT
<b>TOTAL OF SUMMARY CHECKS WRITTEN</b>	<b>428,995.60</b>	