

PAYROLL NET SUMMARY REGISTER
 FOR PAY PERIOD 20 ENDING 9/21/2013

DEPARTMENT	GROSS INCOME	DEFERRED INCOME	FEDERAL TAX	STATE TAX	FICA MEDICARE	PERS	SURVIVOR	VOLUNTARY TOTAL	NET PAY
FINANCE TOTALS	29,043.99	650.00	3,623.90	1,096.69	474.77	2,320.73	7.44	712.59	20,157.87
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	75,494.80	2,071.00	10,611.90	4,204.93	978.51	4,145.03	12.09	3,706.80	49,764.54
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	58,996.52	4,235.45	6,189.44	2,118.98	847.36	4,523.40	15.81	1,868.34	39,197.74
POLICE TOTALS	357,391.65	13,110.40	52,778.23	19,204.94	5,580.32	28,959.37	63.24	17,419.10	220,276.05
ENGINEERING/ENVIRONMENTAL TOTALS	60,996.04	3,050.00	7,012.25	2,203.22	1,061.11	4,304.00	15.81	3,281.85	40,067.80
MAINTENANCE TOTALS	97,554.23	3,000.00	10,572.41	3,246.33	1,900.90	5,985.96	26.97	4,725.78	68,095.88
COMMUNITY SERVICES TOTALS	130,431.15	2,970.00	10,797.77	2,635.72	3,752.97	7,581.86	46.50	8,211.52	94,434.81
LIBRARY TOTALS	49,969.89	2,492.81	4,959.99	1,369.29	1,400.71	2,982.85	15.81	2,669.36	34,079.07
TRANSPORTATION TOTALS	17,946.08	1,505.28	1,948.82	620.79	254.42	1,285.64	4.65	664.61	11,661.87
REPORT TOTALS	883,455.10	33,961.50	109,059.25	36,783.53	16,332.70	62,421.15	212.97	43,380.12	581,303.88

PAYROLL MISC CHECKS REGISTER
FOR PAY PERIOD 20 ENDING 9/21/2013

CHECK DESCRIPTION	AMOUNT	CHECK NO
LOCAL 521 POLITICAL ACTION COMMITTEE	47.00	076940
SAN MATEO COUNTY EMPLOYEES CREDIT UNION	7,637.00	076941
ING LIFE INSURANCE AND ANNUITY COMPANY	6,771.10	076942
VANTAGEPOINT TRANSFER AGENTS - 457	18,428.96	076943
CALPERS 457 PLAN	8,761.44	076944
RELIANCE STANDARD	5,337.66	076945
UNITED WAY OF THE BAY AREA	121.15	076946
COMMUNITY HEALTH CHARITIES OF CALIF	152.35	076947
PERS LONG TERM CARE PROGRAM	45.07	076949
COLONIAL LIFE AND ACCIDENT INSURANCE CO	151.00	076950
SEIU LOCAL 521 - DUES	3,466.49	076951
AFSCME LOCAL 829 - DUES	363.47	076952
MENLO PARK POLICE OFFICERS ASSOCIATION	2,713.47	076953
MENLO PARK SERGEANT'S ASSOCIATION	280.00	076954
AFLAC INSURANCE COMPANY	201.28	076955
SEIU LOCAL 521 - TEMP UNIT DUES	652.98	076956
AFSCME LOCAL 829 - PEOPLE	5.00	076957
VANTAGEPOINT TRANSFER AGENTS - 401A	365.38	076958
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	212,506.83	076959
FEDERAL WITHHOLDING TAX	109,059.25	DIRECT
STATE WITHHOLDING TAX	36,783.53	DIRECT
MEDICARE TAX	23,766.06	DIRECT
SOCIAL SECURITY TAX	8,899.40	DIRECT
EMPLOYEE OBLIGATIONS	2,177.36	DIRECT
TOTAL OF SUMMARY CHECKS WRITTEN	448,693.23	