

PAYROLL NET SUMMARY REGISTER
 FOR PAY PERIOD 21 ENDING 10/5/2013

DEPARTMENT	GROSS INCOME	DEFERRED INCOME	FEDERAL TAX	STATE TAX	FICA MEDICARE	PERS	SURVIVOR	VOLUNTARY TOTAL	NET PAY
FINANCE TOTALS	31,711.96	650.00	3,965.85	1,318.23	458.09	2,320.73	7.44	712.59	22,279.03
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	81,026.42	2,071.00	11,806.32	4,730.18	1,042.53	4,150.09	12.09	3,704.47	53,509.74
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	60,393.08	4,235.45	6,733.56	2,320.93	868.89	4,580.60	15.81	1,886.13	39,751.71
POLICE TOTALS	324,814.44	13,110.40	46,612.04	16,888.63	4,937.59	26,235.14	62.31	17,104.44	199,863.89
ENGINEERING/ENVIRONMENTAL TOTALS	61,604.98	3,800.00	7,072.11	2,199.19	1,090.24	4,387.39	15.81	3,308.02	39,732.22
MAINTENANCE TOTALS	89,162.23	2,850.00	9,299.20	2,877.02	1,832.62	5,815.23	25.11	4,645.89	61,817.16
COMMUNITY SERVICES TOTALS	130,723.64	2,970.00	10,647.90	2,617.73	3,722.12	7,554.61	46.50	8,001.44	95,163.34
LIBRARY TOTALS	50,610.04	3,251.15	4,786.96	1,284.67	1,452.49	3,003.92	15.81	2,680.90	34,134.14
TRANSPORTATION TOTALS	18,360.08	1,505.28	1,968.26	620.79	286.11	1,285.64	4.65	667.03	12,022.32
REPORT TOTALS	854,037.62	35,319.84	103,456.74	34,940.01	15,772.31	59,665.66	210.18	42,831.08	561,841.80

PAYROLL MISC CHECKS REGISTER
FOR PAY PERIOD 21 ENDING 10/5/2013

CHECK DESCRIPTION	AMOUNT	CHECK NO
LOCAL 521 POLITICAL ACTION COMMITTEE	47.00	076962
SAN MATEO COUNTY EMPLOYEES CREDIT UNION	7,637.00	076963
ING LIFE INSURANCE AND ANNUITY COMPANY	6,771.10	076964
VANTAGEPOINT TRANSFER AGENTS - 457	19,787.30	076965
CALPERS 457 PLAN	8,761.44	076966
RELIANCE STANDARD	5,316.03	076967
UNITED WAY OF THE BAY AREA	121.15	076968
COMMUNITY HEALTH CHARITIES OF CALIF	152.35	076969
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	204,063.94	076970
PERS LONG TERM CARE PROGRAM	45.07	076971
COLONIAL LIFE AND ACCIDENT INSURANCE CO	151.00	076972
SEIU LOCAL 521 - DUES	3,436.09	076973
AFSCME LOCAL 829 - DUES	363.47	076974
MENLO PARK POLICE OFFICERS ASSOCIATION	2,713.47	076975
MENLO PARK SERGEANT'S ASSOCIATION	280.00	076976
AFLAC INSURANCE COMPANY	201.28	076977
SEIU LOCAL 521 - TEMP UNIT DUES	624.18	076978
AFSCME LOCAL 829 - PEOPLE	5.00	076979
VANTAGEPOINT TRANSFER AGENTS - 401A	365.38	076980
FEDERAL WITHHOLDING TAX	103,456.74	DIRECT
STATE WITHHOLDING TAX	34,940.01	DIRECT
MEDICARE TAX	23,125.18	DIRECT
SOCIAL SECURITY TAX	8,419.48	DIRECT
EMPLOYEE OBLIGATIONS	1,960.07	DIRECT
TOTAL OF SUMMARY CHECKS WRITTEN	432,743.73	