

PAYROLL NET SUMMARY REGISTER
 FOR PAY PERIOD 19 ENDING 9/7/2013

<u>DEPARTMENT</u>	<u>GROSS INCOME</u>	<u>DEFERRED INCOME</u>	<u>FEDERAL TAX</u>	<u>STATE TAX</u>	<u>FICA MEDICARE</u>	<u>PERS</u>	<u>SURVIVOR</u>	<u>VOLUNTARY TOTAL</u>	<u>NET PAY</u>
FINANCE TOTALS	29,733.79	650.00	3,753.93	1,135.84	509.85	2,320.73	7.44	712.59	20,643.41
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	74,305.14	2,071.00	10,593.29	4,204.53	1,007.34	4,048.24	11.16	3,689.34	48,680.24
CITY ATTORNEY'S OFFICE TOTALS	4,153.85	876.56	564.54	82.64	60.24	332.31	0.93	120.17	2,116.46
COMMUNITY DEVELOPMENT TOTALS	57,089.06	4,235.45	5,886.79	2,014.29	820.94	4,441.76	15.81	1,840.95	37,833.07
POLICE TOTALS	346,954.75	12,460.40	51,781.72	18,885.74	5,151.67	27,608.32	63.24	17,216.81	213,786.85
ENGINEERING/ENVIRONMENTAL TOTALS	65,646.21	2,800.00	7,845.52	2,535.59	1,085.68	4,290.34	16.74	3,376.04	43,696.30
MAINTENANCE TOTALS	88,351.92	3,000.00	8,999.50	2,672.59	1,682.76	6,226.22	26.97	4,808.55	60,935.33
COMMUNITY SERVICES TOTALS	125,116.93	2,970.00	10,310.74	2,518.85	3,352.97	7,558.68	46.50	8,373.41	89,985.78
LIBRARY TOTALS	48,810.76	2,492.81	4,894.74	1,356.87	1,319.26	2,992.42	15.81	2,654.02	33,084.83
TRANSPORTATION TOTALS	18,059.03	2,554.80	1,846.05	601.54	230.33	1,285.64	4.65	661.34	10,874.68
REPORT TOTALS	859,698.34	34,111.02	106,476.82	36,008.48	15,242.49	61,104.66	212.97	43,453.22	563,088.68

PAYROLL MISC CHECKS REGISTER
FOR PAY PERIOD 19 ENDING 9/7/2013

CHECK DESCRIPTION	AMOUNT	CHECK NO
LOCAL 521 POLITICAL ACTION COMMITTEE	47.00	076918
SAN MATEO COUNTY EMPLOYEES CREDIT UNION	7,637.00	076919
ING LIFE INSURANCE AND ANNUITY COMPANY	6,121.10	076920
VANTAGEPOINT TRANSFER AGENTS - 457	19,228.48	076921
CALPERS 457 PLAN	8,761.44	076922
RELIANCE STANDARD	5,371.04	076923
UNITED WAY OF THE BAY AREA	121.15	076924
COMMUNITY HEALTH CHARITIES OF CALIF	152.35	076925
PERS LONG TERM CARE PROGRAM	45.07	076927
COLONIAL LIFE AND ACCIDENT INSURANCE CO	151.00	076928
SEIU LOCAL 521 - DUES	3,514.36	076929
AFSCME LOCAL 829 - DUES	363.47	076930
MENLO PARK POLICE OFFICERS ASSOCIATION	2,713.47	076931
MENLO PARK SERGEANT'S ASSOCIATION	280.00	076932
AFLAC INSURANCE COMPANY	201.28	076933
SEIU LOCAL 521 - TEMP UNIT DUES	558.27	076934
AFSCME LOCAL 829 - PEOPLE	5.00	076935
VANTAGEPOINT TRANSFER AGENTS - 401A	365.38	076936
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	211,459.71	076937
FEDERAL WITHHOLDING TAX	106,476.82	DIRECT
STATE WITHHOLDING TAX	36,008.48	DIRECT
MEDICARE TAX	23,308.54	DIRECT
SOCIAL SECURITY TAX	7,176.38	DIRECT
EMPLOYEE OBLIGATIONS	2,468.28	DIRECT
TOTAL OF SUMMARY CHECKS WRITTEN	442,535.07	