

**PAYROLL NET SUMMARY REGISTER**  
FOR PAY PERIOD 18 ENDING 8/24/2013

<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>	30,388.17	200.00	3,856.86	1,175.71	636.99	2,217.15	7.44	698.89	21,595.13
<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>	78,756.47	2,071.00	10,937.67	4,300.70	1,108.81	4,072.51	11.16	3,695.96	52,558.66
<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>	57,184.17	3,970.45	6,403.85	2,223.96	822.27	4,395.32	15.81	1,825.95	37,526.56
<b>POLICE TOTALS</b>	338,060.21	11,750.40	48,518.05	17,637.17	5,198.55	26,291.30	63.24	16,880.58	211,720.92
<b>ENGINEERING/ENVIRONMENTAL TOTALS</b>	62,786.98	2,800.00	7,184.85	2,219.44	1,090.23	4,482.77	16.74	3,414.34	41,578.61
<b>MAINTENANCE TOTALS</b>	89,854.39	3,500.00	8,995.63	2,661.34	1,702.23	6,150.45	26.97	4,798.13	62,019.64
<b>COMMUNITY SERVICES TOTALS</b>	136,846.28	2,970.00	10,504.57	2,412.86	4,487.45	7,568.04	45.57	8,216.68	100,641.11
<b>LIBRARY TOTALS</b>	49,941.61	3,242.81	4,648.45	1,238.76	1,407.90	2,986.48	15.81	2,678.89	33,722.51
<b>TRANSPORTATION TOTALS</b>	17,848.51	2,148.46	1,941.10	646.06	230.34	1,285.64	4.65	661.34	10,930.92
<b>REPORT TOTALS</b>	867,297.54	33,529.68	103,555.57	34,598.64	16,766.40	59,781.97	212.04	42,990.93	575,862.31

**PAYROLL MISC CHECKS REGISTER**  
FOR PAY PERIOD 18 ENDING 8/24/2013

<b>CHECK DESCRIPTION</b>	<b>AMOUNT</b>	<b>CHECK NO</b>
LOCAL 521 POLITICAL ACTION COMMITTEE	47.00	076897
SAN MATEO COUNTY EMPLOYEES CREDIT UNION	7,637.00	076898
ING LIFE INSURANCE AND ANNUITY COMPANY	6,121.10	076899
CALPERS 457 PLAN	8,704.62	076901
RELIANCE STANDARD	5,371.42	076902
UNITED WAY OF THE BAY AREA	121.15	076903
COMMUNITY HEALTH CHARITIES OF CALIF	152.35	076904
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	203,773.50	076905
PERS LONG TERM CARE PROGRAM	45.07	076906
COLONIAL LIFE AND ACCIDENT INSURANCE CO	151.00	076907
SEIU LOCAL 521 - DUES	3,493.99	076908
AFSCME LOCAL 829 - DUES	363.47	076909
MENLO PARK POLICE OFFICERS ASSOCIATION	2,713.47	076910
MENLO PARK SERGEANT'S ASSOCIATION	280.00	076911
AFLAC INSURANCE COMPANY	201.28	076912
SEIU LOCAL 521 - TEMP UNIT DUES	736.49	076913
AFSCME LOCAL 829 - PEOPLE	5.00	076914
VANTAGEPOINT TRANSFER AGENTS - 401A	365.38	076915
VANTAGEPOINT TRANSFER AGENTS - 457	19,478.96	076916
FEDERAL WITHHOLDING TAX	103,555.57	DIRECT
STATE WITHHOLDING TAX	34,598.64	DIRECT
MEDICARE TAX	23,564.14	DIRECT
SOCIAL SECURITY TAX	9,968.64	DIRECT
EMPLOYEE OBLIGATIONS	1,844.14	DIRECT
<b>TOTAL OF SUMMARY CHECKS WRITTEN</b>	<b>433,293.38</b>	