

PAYROLL NET SUMMARY REGISTER
 FOR PAY PERIOD 07 ENDING 3/22/2014

DEPARTMENT	GROSS INCOME	DEFERRED INCOME	FEDERAL TAX	STATE TAX	FICA MEDICARE	PERS	SURVIVOR	VOLUNTARY TOTAL	NET PAY
FINANCE TOTALS	28,531.46	950.00	3,634.43	1,106.68	405.04	2,347.20	7.44	1,055.14	19,025.53
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	71,014.79	1,771.00	11,853.91	3,960.97	872.94	3,933.44	11.16	2,576.15	46,035.22
CITY ATTORNEY'S OFFICE TOTALS	4,153.85	876.56	562.51	80.72	60.23	332.31	0.93	38.46	2,202.13
COMMUNITY DEVELOPMENT TOTALS	58,173.01	5,075.45	5,920.54	2,134.95	832.60	4,394.12	14.88	2,047.41	37,753.06
POLICE TOTALS	309,161.07	12,270.69	42,932.06	15,382.22	4,597.92	25,623.86	61.38	19,377.59	188,915.35
ENGINEERING/ENVIRONMENTAL TOTALS	63,579.92	3,600.00	7,970.46	2,528.44	995.53	4,649.86	16.74	4,189.20	39,629.69
MAINTENANCE TOTALS	93,856.34	3,000.00	9,786.68	3,010.16	1,655.18	6,371.63	26.97	5,669.10	64,336.62
COMMUNITY SERVICES TOTALS	129,347.14	2,270.00	10,817.22	2,760.83	4,017.98	6,994.60	42.78	8,312.88	94,130.85
LIBRARY TOTALS	50,336.86	3,196.15	4,639.57	1,287.13	1,353.42	3,108.09	16.74	2,956.76	33,779.00
TRANSPORTATION TOTALS	19,453.27	2,605.28	1,955.19	634.76	331.96	1,311.15	4.65	838.30	11,771.98
REPORT TOTALS	829,084.61	35,615.13	100,072.57	32,886.86	15,144.20	59,066.26	207.39	47,060.99	539,031.21

PAYROLL MISC CHECKS REGISTER
 FOR PAY PERIOD 07 ENDING 3/22/2014

CHECK DESCRIPTION	AMOUNT	CHECK NO
LOCAL 521 POLITICAL ACTION COMMITTEE	44.00	077216
SAN MATEO COUNTY EMPLOYEES CREDIT UNION	5,604.00	077217
ING LIFE INSURANCE AND ANNUITY COMPANY	5,701.10	077218
VANTAGEPOINT TRANSFER AGENTS - 457	21,865.37	077219
RELIANCE STANDARD	5,298.65	077220
UNITED WAY OF THE BAY AREA	120.00	077221
COMMUNITY HEALTH CHARITIES OF CALIF	175.40	077222
PERS LONG TERM CARE PROGRAM	55.21	077223
COLONIAL LIFE AND ACCIDENT INSURANCE CO	151.00	077224
SEIU LOCAL 521 - DUES	3,391.29	077225
AFSCME LOCAL 829 - DUES	420.86	077226
MENLO PARK POLICE OFFICERS ASSOCIATION	2,613.47	077227
MENLO PARK SERGEANT'S ASSOCIATION	280.00	077228
AFLAC INSURANCE COMPANY	201.28	077229
SEIU LOCAL 521 - TEMP UNIT DUES	612.08	077230
AFSCME LOCAL 829 - PEOPLE	5.00	077231
VANTAGEPOINT TRANSFER AGENTS - 401A	751.50	077232
CALPERS 457 PLAN	8,048.66	DIRECT
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	202,039.16	DIRECT
FEDERAL WITHHOLDING TAX	100,072.57	DIRECT
STATE WITHHOLDING TAX	32,886.86	DIRECT
MEDICARE TAX	22,690.43	DIRECT
SOCIAL SECURITY TAX	7,597.86	DIRECT
EMPLOYEE OBLIGATIONS	2,044.06	DIRECT
TOTAL OF SUMMARY CHECKS WRITTEN	422,669.81	