

PAYROLL NET SUMMARY REGISTER
 FOR PAY PERIOD 22 ENDING 10/24/2009

<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	26,467.29	1,674.62	2,146.01	784.02	383.02	2,266.03	7.44	333.32	18,872.83
CITY COUNCIL TOTALS	1,500.53	25.00	233.79	26.92	21.78	0.00	3.72	0.00	1,189.32
CITY MANAGER'S OFFICE TOTALS	74,465.92	2,396.15	9,852.00	3,942.64	872.25	4,836.55	13.95	2,572.04	49,980.34
CITY ATTORNEY'S OFFICE TOTALS	4,153.85	876.70	542.02	85.78	60.23	332.31	0.93	90.00	2,165.88
COMMUNITY DEVELOPMENT TOTALS	54,015.31	3,809.27	5,208.14	1,870.27	854.13	4,114.20	13.95	843.07	37,302.28
POLICE TOTALS	337,811.27	10,442.99	47,354.95	16,960.23	4,973.41	25,303.56	69.75	14,472.83	218,233.55
ENGINEERING/ENVIRONMENTAL TOTALS	60,856.61	4,446.62	6,374.60	2,208.80	988.81	5,003.99	15.81	2,230.93	39,587.05
HOUSING TOTALS	3,403.12	75.00	365.40	110.19	49.47	272.25	0.93	47.64	2,482.24
MAINTENANCE TOTALS	89,562.13	1,050.00	8,578.32	2,784.40	1,495.69	6,185.55	28.83	3,615.05	65,824.29
COMMUNITY SERVICES TOTALS	128,471.96	3,333.15	11,045.60	3,378.64	3,181.61	7,905.12	47.43	6,932.75	92,647.66
LIBRARY TOTALS	53,911.24	3,727.23	4,625.68	1,414.18	1,511.55	3,284.45	17.67	2,361.69	36,968.79
REDEVELOPMENT AGENCY TOTALS	7,582.26	50.00	1,142.83	369.52	109.53	598.65	1.86	106.52	5,203.35
TRANSPORTATION TOTALS	15,453.63	2,023.46	1,282.57	408.32	291.69	1,105.16	3.72	421.24	9,917.47
REPORT TOTALS	857,655.12	33,930.19	98,751.91	34,343.91	14,793.17	61,207.82	225.99	34,027.08	580,375.05

PAYROLL MISC CHECKS REGISTER
FOR PAY PERIOD 22 ENDING 10/24/2009

CHECK DESCRIPTION	AMOUNT	CHECK NO
LOCAL 521 - POLITICAL ACTION COMMITTEE	73.80	074363
SAN MATEO COUNTY EMPLOYEES CREDIT UNION	16,391.00	074364
NATIONWIDE RETIREMENT SOLUTIONS	846.15	074365
ING LIFE INSURANCE AND ANNUITY COMPANY	5,497.61	074366
VANTAGEPOINT TRANSFER AGENTS - 457	20,778.66	074367
CALPERS 457 DEFERRED COMPENSATION PLAN	6,807.77	074368
RELIANCE STANDARD	5,503.22	074369
UNITED WAY CRUSADE	74.00	074370
COMMUNITY HEALTH CHARITIES	251.50	074371
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	212,323.66	074372
PERS LONG TERM CARE PROGRAM	320.30	074373
COLONIAL LIFE AND ACCIDENT INSURANCE CO	151.00	074374
SEIU LOCAL 521 - DUES	3,744.57	074375
AFSCME LOCAL 829 - DUES	317.59	074376
MENLO PARK POLICE OFFICERS ASSOCIATION	2,276.20	074377
TEAMSTERS UNION LOCAL 856	334.81	074378
AFLAC INSURANCE COMPANY	103.65	074379
SEIU LOCAL 521 - TEMP UNIT DUES	513.06	074380
FEDERAL WITHHOLDING TAX	98,751.91	DIRECT
STATE WITHHOLDING TAX	34,343.91	DIRECT
MEDICARE TAX	22,186.04	DIRECT
SOCIAL SECURITY TAX	7,400.42	DIRECT
EMPLOYEE OBLIGATIONS	3,403.07	DIRECT
TOTAL OF SUMMARY CHECKS WRITTEN	442,393.90	