

PAYROLL NET SUMMARY REGISTER
 FOR PAY PERIOD 23 ENDING 11/7/2009

<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	26,661.80	1,674.62	2,146.00	857.40	382.99	2,266.03	7.44	333.32	18,994.00
CITY COUNCIL TOTALS	1,500.53	25.00	233.79	27.11	21.75	0.00	3.72	0.00	1,189.16
CITY MANAGER'S OFFICE TOTALS	75,804.53	2,396.15	9,553.48	4,177.54	861.93	4,850.87	13.95	2,572.04	51,378.57
CITY ATTORNEY'S OFFICE TOTALS	4,153.85	876.70	542.02	94.35	60.23	332.31	0.93	90.00	2,157.31
COMMUNITY DEVELOPMENT TOTALS	53,840.33	3,809.27	5,241.63	2,065.44	823.31	4,114.20	13.95	839.83	36,932.70
POLICE TOTALS	320,818.19	10,442.99	43,467.08	17,320.39	4,539.19	24,823.55	68.82	13,540.06	206,616.11
ENGINEERING/ENVIRONMENTAL TOTALS	61,221.34	4,746.62	6,285.45	2,305.33	989.36	4,993.21	15.81	2,248.55	39,637.01
HOUSING TOTALS	3,403.12	75.00	365.40	121.22	49.48	272.25	0.93	47.64	2,471.20
MAINTENANCE TOTALS	91,822.37	1,050.00	8,881.92	3,152.30	1,389.83	6,629.82	29.76	3,683.88	67,004.86
COMMUNITY SERVICES TOTALS	125,814.89	3,333.15	10,325.11	3,445.63	3,173.75	7,885.93	46.50	7,410.80	90,194.02
LIBRARY TOTALS	54,171.85	3,727.23	4,629.23	1,562.42	1,531.32	3,288.49	17.67	2,366.17	37,049.32
REDEVELOPMENT AGENCY TOTALS	7,582.27	50.00	1,142.83	406.49	109.53	598.65	1.86	106.52	5,166.39
TRANSPORTATION TOTALS	16,259.43	2,323.46	1,415.63	503.85	306.78	1,140.07	3.72	424.88	10,141.04
REPORT TOTALS	843,054.50	34,530.19	94,229.57	36,039.47	14,239.45	61,195.38	225.06	33,663.69	568,931.69

PAYROLL MISC CHECKS REGISTER
FOR PAY PERIOD 23 ENDING 11/7/2009

CHECK DESCRIPTION	AMOUNT	CHECK NO
LOCAL 521 - POLITICAL ACTION COMMITTEE	73.80	074383
SAN MATEO COUNTY EMPLOYEES CREDIT UNION	16,391.00	074384
NATIONWIDE RETIREMENT SOLUTIONS	846.15	074385
ING LIFE INSURANCE AND ANNUITY COMPANY	5,497.61	074386
VANTAGEPOINT TRANSFER AGENTS - 457	21,078.66	074387
CALPERS 457 DEFERRED COMPENSATION PLAN	7,107.77	074388
RELIANCE STANDARD	5,480.33	074389
UNITED WAY CRUSADE	74.00	074390
COMMUNITY HEALTH CHARITIES	251.50	074391
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	211,892.21	074392
PERS LONG TERM CARE PROGRAM	320.30	074393
COLONIAL LIFE AND ACCIDENT INSURANCE CO	151.00	074394
SEIU LOCAL 521 - DUES	3,825.77	074395
AFSCME LOCAL 829 - DUES	336.58	074396
MENLO PARK POLICE OFFICERS ASSOCIATION	2,233.20	074397
TEAMSTERS UNION LOCAL 856	334.81	074398
AFLAC INSURANCE COMPANY	103.65	074399
SEIU LOCAL 521 - TEMP UNIT DUES	509.83	074400
FEDERAL WITHHOLDING TAX	94,229.57	DIRECT
STATE WITHHOLDING TAX	36,039.47	DIRECT
MEDICARE TAX	21,640.48	DIRECT
SOCIAL SECURITY TAX	6,838.36	DIRECT
EMPLOYEE OBLIGATIONS	2,999.70	DIRECT
TOTAL OF SUMMARY CHECKS WRITTEN	438,255.75	