

PAYROLL NET SUMMARY REGISTER
 FOR PAY PERIOD 20 ENDING 9/26/2009

DEPARTMENT	GROSS INCOME	DEFERRED INCOME	FEDERAL TAX	STATE TAX	FICA MEDICARE	PERS	SURVIVOR	VOLUNTARY TOTAL	NET PAY
FINANCE TOTALS	26,467.30	1,674.62	2,146.01	784.02	382.98	2,266.03	7.44	333.32	18,872.88
CITY COUNCIL TOTALS	1,500.53	25.00	233.79	26.92	21.74	0.00	3.72	0.00	1,189.36
CITY MANAGER'S OFFICE TOTALS	71,792.19	2,396.15	9,575.95	3,870.20	865.02	4,926.81	13.95	2,554.34	47,589.77
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	53,860.88	3,809.27	5,480.53	1,965.02	786.20	4,114.20	13.95	834.89	36,856.82
POLICE TOTALS	328,132.26	10,442.99	41,879.66	15,246.20	4,651.84	25,044.78	69.75	12,853.29	217,943.75
ENGINEERING/ENVIRONMENTAL TOTALS	63,883.52	4,446.62	6,834.15	2,454.36	990.42	5,179.55	16.74	2,243.46	41,718.22
HOUSING TOTALS	3,652.12	75.00	365.40	110.19	49.48	272.25	0.93	47.64	2,731.23
MAINTENANCE TOTALS	98,697.71	1,650.00	9,697.27	3,125.88	1,977.70	6,371.67	28.83	3,476.44	72,369.92
COMMUNITY SERVICES TOTALS	124,384.31	3,333.15	10,194.28	3,086.76	3,022.06	7,968.59	47.43	7,465.91	89,266.13
LIBRARY TOTALS	60,472.69	4,073.38	5,813.40	1,809.11	1,618.70	3,399.56	18.60	2,424.24	41,315.70
REDEVELOPMENT AGENCY TOTALS	7,571.63	50.00	1,141.37	368.71	109.37	597.80	1.86	106.37	5,196.15
TRANSPORTATION TOTALS	18,916.70	2,023.46	1,572.73	482.65	402.28	1,301.35	4.65	468.05	12,661.53
REPORT TOTALS	863,485.69	34,876.34	95,476.56	33,415.80	14,938.02	61,774.90	228.78	32,897.95	589,877.34

PAYROLL MISC CHECKS REGISTER
 FOR PAY PERIOD 20 ENDING 9/26/2009

CHECK DESCRIPTION	AMOUNT	CHECK NO
LOCAL 521 - POLITICAL ACTION COMMITTEE	83.80	074309
SAN MATEO COUNTY EMPLOYEES CREDIT UNION	16,607.00	074310
NATIONWIDE RETIREMENT SOLUTIONS	846.15	074311
ING LIFE INSURANCE AND ANNUITY COMPANY	5,843.76	074312
VANTAGEPOINT TRANSFER AGENTS - 457	21,378.66	074313
CALPERS 457 DEFERRED COMPENSATION PLAN	6,807.77	074314
RELIANCE STANDARD	5,566.17	074315
UNITED WAY CRUSADE	74.00	074316
COMMUNITY HEALTH CHARITIES	261.50	074317
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	213,443.74	074318
PERS LONG TERM CARE PROGRAM	320.30	074319
COLONIAL LIFE AND ACCIDENT INSURANCE CO	151.00	074320
SEIU LOCAL 521 - DUES	3,845.18	074321
AFSCME LOCAL 829 - DUES	336.58	074322
MENLO PARK POLICE OFFICERS ASSOCIATION	2,333.98	074323
TEAMSTERS UNION LOCAL 856	334.81	074324
AFLAC INSURANCE COMPANY	88.87	074325
SEIU LOCAL 521 - TEMP UNIT DUES	539.59	074326
FEDERAL WITHHOLDING TAX	95,476.56 ^Λ	DIRECT
STATE WITHHOLDING TAX	33,415.80 ^Λ	DIRECT
MEDICARE TAX	22,263.60 ^Λ	DIRECT
SOCIAL SECURITY TAX	7,612.66 ^Λ	DIRECT
EMPLOYEE OBLIGATIONS	2,333.80 ^Λ	DIRECT
TOTAL OF SUMMARY CHECKS WRITTEN	439,965.28	