

PAYROLL NET SUMMARY REGISTER
 FOR PAY PERIOD 19 ENDING 9/12/2009

DEPARTMENT	GROSS INCOME	DEFERRED INCOME	FEDERAL TAX	STATE TAX	FICA MEDICARE	PERS	SURVIVOR	VOLUNTARY TOTAL	NET PAY
FINANCE TOTALS	26,492.82	1,674.62	2,149.84	785.61	383.39	2,266.03	7.44	333.32	18,892.57
CITY COUNCIL TOTALS	1,500.53	25.00	233.79	26.92	21.79	0.00	3.72	0.00	1,189.31
CITY MANAGER'S OFFICE TOTALS	75,127.04	2,396.15	9,536.79	3,853.38	921.37	4,904.27	13.95	2,552.37	50,948.76
CITY ATTORNEY'S OFFICE TOTALS	4,153.85	876.70	542.02	85.78	60.24	332.31	0.93	90.00	2,165.87
COMMUNITY DEVELOPMENT TOTALS	52,438.78	3,809.27	5,293.41	1,897.39	722.35	4,114.20	13.95	829.61	35,758.60
POLICE TOTALS	369,668.42	10,167.99	53,144.67	19,417.10	4,919.76	29,473.57	70.68	12,903.32	239,571.33
ENGINEERING/ENVIRONMENTAL TOTALS	64,578.15	4,470.03	6,512.68	2,334.21	1,016.69	5,295.39	16.74	2,257.96	42,674.45
HOUSING TOTALS	3,403.12	75.00	365.40	110.19	49.47	272.25	0.93	47.64	2,482.24
MAINTENANCE TOTALS	95,617.64	1,650.00	8,858.56	2,821.81	1,926.27	6,461.64	28.83	3,471.87	70,398.66
COMMUNITY SERVICES TOTALS	125,441.58	3,333.15	10,357.01	3,249.74	2,884.73	8,074.58	48.36	8,033.67	89,460.34
LIBRARY TOTALS	56,329.98	4,073.38	4,991.54	1,530.14	1,524.44	3,473.84	18.60	2,424.87	38,293.17
REDEVELOPMENT AGENCY TOTALS	7,582.27	50.00	1,142.83	369.52	109.53	598.65	1.86	106.52	5,203.36
TRANSPORTATION TOTALS	17,769.59	2,023.46	1,457.85	451.03	308.27	1,309.41	4.65	461.43	11,753.49
REPORT TOTALS	900,103.77	34,624.75	104,586.39	36,932.82	14,848.30	66,576.14	230.64	33,512.58	608,792.15

PAYROLL MISC CHECKS REGISTER
 FOR PAY PERIOD 19 ENDING 9/12/2009

CHECK DESCRIPTION	AMOUNT	CHECK NO
LOCAL 521 - POLITICAL ACTION COMMITTEE	85.40	074286
SAN MATEO COUNTY EMPLOYEES CREDIT UNION	16,607.00	074287
NATIONWIDE RETIREMENT SOLUTIONS	846.15	074288
ING LIFE INSURANCE AND ANNUITY COMPANY	7,304.17	074289
VANTAGEPOINT TRANSFER AGENTS - 457	19,866.66	074290
CALPERS 457 DEFERRED COMPENSATION PLAN	6,607.77	074291
RELIANCE STANDARD	5,564.32	074292
UNITED WAY CRUSADE	74.00	074293
COMMUNITY HEALTH CHARITIES	261.50	074294
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	234,439.50	074295
PERS LONG TERM CARE PROGRAM	320.30	074296
COLONIAL LIFE AND ACCIDENT INSURANCE CO	151.00	074297
SEIU LOCAL 521 - DUES	3,911.13	074298
AFSCME LOCAL 829 - DUES	336.58	074299
MENLO PARK POLICE OFFICERS ASSOCIATION	2,172.96	074300
TEAMSTERS UNION LOCAL 856	334.81	074301
AFLAC INSURANCE COMPANY	88.87	074302
SEIU LOCAL 521 - TEMP UNIT DUES	495.68	074303
FEDERAL WITHHOLDING TAX	104,586.39	DIRECT
STATE WITHHOLDING TAX	36,932.82	DIRECT
MEDICARE TAX	23,044.49	DIRECT
SOCIAL SECURITY TAX	6,651.93	DIRECT
EMPLOYEE OBLIGATIONS	2,890.32	DIRECT
TOTAL OF SUMMARY CHECKS WRITTEN	473,573.75	