

**PAYROLL NET SUMMARY REGISTER**  
 FOR PAY PERIOD 26 ENDING 12/19/2009

<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	28,033.92	834.50	2,387.12	950.78	384.18	2,271.11	7.44	333.80	20,864.99
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	74,135.72	2,296.15	9,602.28	4,252.82	871.61	4,934.49	13.95	2,404.32	49,760.10
CITY ATTORNEY'S OFFICE TOTALS	4,153.85	576.56	592.49	117.13	60.23	332.31	0.93	90.00	2,384.20
COMMUNITY DEVELOPMENT TOTALS	52,358.45	3,809.27	5,188.31	2,043.50	720.16	4,096.01	13.95	837.12	35,650.13
POLICE TOTALS	319,971.94	9,942.87	41,912.55	16,802.67	4,695.82	24,759.87	67.89	13,536.14	208,254.13
ENGINEERING/ENVIRONMENTAL TOTALS	59,989.55	3,678.55	6,353.63	2,304.75	900.64	4,948.45	16.74	2,256.79	39,530.00
HOUSING TOTALS	3,643.62	75.00	365.40	121.22	49.47	272.25	0.93	47.64	2,711.71
MAINTENANCE TOTALS	102,594.55	1,000.00	10,583.64	3,995.16	1,313.45	6,923.03	30.69	4,538.98	74,209.60
COMMUNITY SERVICES TOTALS	127,114.90	2,663.15	10,360.90	3,509.66	2,969.39	7,985.68	47.43	7,175.28	92,403.41
LIBRARY TOTALS	54,917.65	2,328.08	4,875.36	1,625.71	1,527.96	3,286.56	17.67	2,372.03	38,884.28
REDEVELOPMENT AGENCY TOTALS	7,582.26	50.00	1,142.83	406.49	109.54	598.65	1.86	106.52	5,166.37
TRANSPORTATION TOTALS	15,781.43	2,523.46	1,315.27	462.62	289.74	1,140.07	3.72	288.79	9,757.76
REPORT TOTALS	851,778.37	29,802.59	94,913.57	36,619.62	13,913.94	61,548.48	226.92	33,987.41	580,765.84

**PAYROLL MISC CHECKS REGISTER**  
FOR PAY PERIOD 26 ENDING 12/18/2009

<u>CHECK DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK NO</u>
LOCAL 521 - POLITICAL ACTION COMMITTEE	73.80	074449
SAN MATEO COUNTY EMPLOYEES CREDIT UNION	16,391.00	074450
NATIONWIDE RETIREMENT SOLUTIONS	846.15	074451
ING LIFE INSURANCE AND ANNUITY COMPANY	4,277.61	074452
VANTAGEPOINT TRANSFER AGENTS - 457	17,571.18	074453
CALPERS 457 DEFERRED COMPENSATION PLAN	7,107.65	074454
RELIANCE STANDARD	5,474.82	074455
UNITED WAY CRUSADE	74.00	074456
COMMUNITY HEALTH CHARITIES OF CALIF	171.50	074457
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	211,495.71	074458
PERS LONG TERM CARE PROGRAM	230.65	074459
COLONIAL LIFE AND ACCIDENT INSURANCE CO	151.00	074460
SEIU LOCAL 521 - DUES	3,865.35	074461
AFSCME LOCAL 829 - DUES	355.57	074462
MENLO PARK POLICE OFFICERS ASSOCIATION	2,099.84	074463
MENLO PARK POLICE MANAGEMENT ASSOCIATION	400.00	074464
AFLAC INSURANCE COMPANY	103.65	074465
SEIU LOCAL 521 - TEMP UNIT DUES	445.56	074466
FEDERAL WITHHOLDING TAX	94,913.57	DIRECT
STATE WITHHOLDING TAX	36,619.62	DIRECT
MEDICARE TAX	21,736.80	DIRECT
SOCIAL SECURITY TAX	6,091.08	DIRECT
EMPLOYEE OBLIGATIONS	2,699.26	DIRECT
<b>TOTAL OF SUMMARY CHECKS WRITTEN</b>	<b>433,195.37</b>	