

PAYROLL NET SUMMARY REGISTER
FOR PAY PERIOD 25 ENDING 12/5/2009

DEPARTMENT	GROSS INCOME	DEFERRED INCOME	FEDERAL TAX	STATE TAX	FICA MEDICARE	PERS	SURVIVOR	VOLUNTARY TOTAL	NET PAY
FINANCE TOTALS	26,530.69	834.62	2,384.63	949.65	383.93	2,271.11	7.44	333.80	19,365.51
CITY COUNCIL TOTALS	1,500.53	25.00	233.79	27.11	21.78	0.00	3.72	0.00	1,189.13
CITY MANAGER'S OFFICE TOTALS	77,319.96	2,396.15	9,670.02	4,272.35	873.43	4,934.49	13.95	5,732.87	49,426.70
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	52,690.78	3,809.27	5,168.15	2,036.46	769.23	4,114.20	13.95	834.89	35,944.63
POLICE TOTALS	401,813.96	10,442.99	63,813.70	25,104.62	5,548.22	33,260.44	68.82	13,723.39	249,851.78
ENGINEERING/ENVIRONMENTAL TOTALS	59,129.19	5,486.25	6,065.16	2,213.48	919.61	4,922.62	15.81	2,254.68	37,251.58
HOUSING TOTALS	3,518.12	75.00	365.40	121.22	49.48	272.25	0.93	47.64	2,586.20
MAINTENANCE TOTALS	94,830.38	1,050.00	8,869.20	3,307.29	1,273.53	6,922.67	29.76	4,080.76	69,297.17
COMMUNITY SERVICES TOTALS	120,374.06	3,083.15	10,200.86	3,438.73	2,616.25	7,973.96	47.43	7,161.73	85,851.95
LIBRARY TOTALS	53,032.45	2,328.08	4,763.26	1,601.58	1,397.50	3,283.58	17.67	2,379.51	37,261.27
REDEVELOPMENT AGENCY TOTALS	7,582.26	50.00	1,142.83	406.49	109.52	598.65	1.86	106.52	5,166.39
TRANSPORTATION TOTALS	16,116.04	2,523.46	1,280.18	449.57	273.01	1,140.07	3.72	1,091.63	9,354.40
REPORT TOTALS	918,592.27	32,980.67	114,499.20	44,022.90	14,295.72	70,026.35	225.99	37,837.42	604,704.02

PAYROLL MISC CHECKS REGISTER
FOR PAY PERIOD 25 ENDING 12/5/2009

CHECK DESCRIPTION	AMOUNT	CHECK NO
LOCAL 521 - POLITICAL ACTION COMMITTEE	73.80	074424
SAN MATEO COUNTY EMPLOYEES CREDIT UNION	16,391.00	074425
NATIONWIDE RETIREMENT SOLUTIONS	846.15	074426
ING LIFE INSURANCE AND ANNUITY COMPANY	5,247.61	074427
VANTAGEPOINT TRANSFER AGENTS - 457	19,779.14	074428
CALPERS 457 DEFERRED COMPENSATION PLAN	7,107.77	074429
RELIANCE STANDARD	5,473.51	074430
UNITED WAY CRUSADE	74.00	074431
COMMUNITY HEALTH CHARITIES	4,678.35	074432
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	251,674.23	074433
PERS LONG TERM CARE PROGRAM	230.65	074434
COLONIAL LIFE AND ACCIDENT INSURANCE CO	151.00	074435
SEIU LOCAL 521 - DUES	3,854.27	074436
AFSCME LOCAL 829 - DUES	355.57	074437
MENLO PARK POLICE OFFICERS ASSOCIATION	2,233.20	074438
AFLAC INSURANCE COMPANY	103.65	074440
SEIU LOCAL 521 - TEMP UNIT DUES	424.89	074441
TEAMSTERS UNION LOCAL 856	334.81	074442
FEDERAL WITHHOLDING TAX	114,499.20	DIRECT
STATE WITHHOLDING TAX	44,022.90	DIRECT
MEDICARE TAX	23,571.20	DIRECT
SOCIAL SECURITY TAX	5,020.08	DIRECT
EMPLOYEE OBLIGATIONS	3,291.50	DIRECT
TOTAL OF SUMMARY CHECKS WRITTEN	509,438.48	