

**PAYROLL NET SUMMARY REGISTER**  
 FOR PAY PERIOD 24 ENDING 11/21/2009

<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	26,519.81	1,664.76	2,156.34	862.05	383.79	2,266.03	7.44	333.32	18,846.08
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	75,580.26	2,396.15	9,716.24	4,252.76	898.52	4,897.77	13.95	2,490.59	50,914.28
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	52,639.95	3,809.27	5,215.68	2,056.26	746.35	4,114.20	13.95	832.61	35,851.63
POLICE TOTALS	358,920.51	9,942.99	52,574.30	20,815.50	5,327.45	26,961.93	67.89	13,119.05	230,111.40
ENGINEERING/ENVIRONMENTAL TOTALS	60,502.54	5,588.62	6,045.92	2,200.99	979.31	4,910.66	15.81	2,248.22	38,513.01
HOUSING TOTALS	3,403.12	75.00	365.40	121.22	49.47	272.25	0.93	47.64	2,471.21
MAINTENANCE TOTALS	94,170.13	1,050.00	8,994.25	3,189.29	1,404.27	6,583.27	29.76	3,676.91	69,242.38
COMMUNITY SERVICES TOTALS	121,777.29	3,333.15	10,076.72	3,371.38	2,827.23	7,992.70	47.43	7,186.35	86,942.33
LIBRARY TOTALS	53,521.79	2,983.28	4,819.76	1,635.08	1,412.88	3,303.79	17.67	2,358.18	36,991.15
REDEVELOPMENT AGENCY TOTALS	7,752.27	50.00	1,142.83	406.49	109.53	598.65	1.86	106.52	5,336.39
TRANSPORTATION TOTALS	15,872.42	2,523.46	1,326.07	467.57	296.70	1,140.07	3.72	424.33	9,690.50
REPORT TOTALS	876,314.47	34,318.38	103,209.32	39,500.05	14,517.48	63,373.63	225.06	32,913.72	588,256.83

PAYROLL MISC CHECKS REGISTER  
FOR PAY PERIOD 24 ENDING 11/21/2009

CHECK DESCRIPTION	AMOUNT	CHECK NO
LOCAL 521 - POLITICAL ACTION COMMITTEE	73.80	074405
SAN MATEO COUNTY EMPLOYEES CREDIT UNION	16,391.00	074406
NATIONWIDE RETIREMENT SOLUTIONS	846.15	074407
ING LIFE INSURANCE AND ANNUITY COMPANY	4,997.61	074408
VANTAGEPOINT TRANSFER AGENTS - 457	21,366.85	074409
CALPERS 457 DEFERRED COMPENSATION PLAN	7,107.77	074410
RELIANCE STANDARD	5,459.70	074411
UNITED WAY CRUSADE	74.00	074412
COMMUNITY HEALTH CHARITIES	251.50	074413
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	221,460.41	074414
PERS LONG TERM CARE PROGRAM	230.65	074415
COLONIAL LIFE AND ACCIDENT INSURANCE CO	151.00	074416
SEIU LOCAL 521 - DUES	3,837.14	074417
AFSCME LOCAL 829 - DUES	355.57	074418
MENLO PARK POLICE OFFICERS ASSOCIATION	2,099.84	074419
TEAMSTERS UNION LOCAL 856	334.81	074420
AFLAC INSURANCE COMPANY	103.65	074421
SEIU LOCAL 521 - TEMP UNIT DUES	469.29	074422
FEDERAL WITHHOLDING TAX	103,209.32	DIRECT
STATE WITHHOLDING TAX	39,500.05	DIRECT
MEDICARE TAX	22,639.56	DIRECT
SOCIAL SECURITY TAX	6,395.51	DIRECT
EMPLOYEE OBLIGATIONS	2,914.58	DIRECT
<b>TOTAL OF SUMMARY CHECKS WRITTEN</b>	<b>460,269.76</b>	