

**PAYROLL NET SUMMARY REGISTER**  
 FOR PAY PERIOD 15 ENDING 7/18/2009

DEPARTMENT	GROSS INCOME	DEFERRED INCOME	FEDERAL TAX	STATE TAX	FICA MEDICARE	PERS	SURVIVOR	VOLUNTARY TOTAL	NET PAY
FINANCE TOTALS	27,290.54	1,674.62	1,778.36	672.06	372.12	2,266.03	7.44	348.74	20,171.17
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	72,617.80	2,296.15	9,630.50	3,882.57	826.45	5,072.91	14.88	2,689.79	48,204.55
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	54,504.09	3,209.27	5,139.14	1,864.12	791.15	3,922.99	13.02	783.59	38,780.81
POLICE TOTALS	373,795.49	11,283.84	53,302.38	19,165.02	5,260.86	25,489.77	70.68	12,734.84	246,488.10
ENGINEERING/ENVIRONMENTAL TOTALS	73,520.73	4,284.62	8,371.56	3,004.04	1,101.42	5,415.55	17.67	3,058.09	48,267.78
HOUSING TOTALS	3,403.12	75.00	365.40	110.19	49.47	272.25	0.93	47.64	2,482.24
MAINTENANCE TOTALS	115,391.85	2,050.00	11,064.80	3,597.91	2,430.60	6,750.42	30.69	4,024.12	85,443.31
COMMUNITY SERVICES TOTALS	192,523.39	12,933.15	13,550.38	4,005.49	7,299.61	8,026.14	49.29	7,718.24	138,941.09
LIBRARY TOTALS	55,849.72	4,073.38	4,918.24	1,499.13	1,523.21	3,425.08	18.60	2,487.98	37,904.10
REDEVELOPMENT AGENCY TOTALS	7,603.54	50.00	1,145.77	371.13	109.84	600.35	1.86	106.82	5,217.77
TRANSPORTATION TOTALS	16,325.76	1,898.46	1,307.08	414.58	293.22	1,186.31	4.65	565.24	10,656.22
REPORT TOTALS	998,480.41	44,730.19	111,349.42	38,698.94	20,139.97	62,760.11	234.36	34,655.09	685,912.33

**PAYROLL MISC CHECKS REGISTER**  
 FOR PAY PERIOD 15 ENDING 7/18/2009

CHECK DESCRIPTION	AMOUNT	CHECK NO
LOCAL 521 - POLITICAL ACTION COMMITTEE	99.80	074183
SAN MATEO COUNTY EMPLOYEES CREDIT UNION	16,607.00	074184
NATIONWIDE RETIREMENT SOLUTIONS	10,446.15	074185
ING LIFE INSURANCE AND ANNUITY COMPANY	6,518.76	074186
VANTAGEPOINT TRANSFER AGENTS - 457	21,182.51	074187
CALPERS 457 DEFERRED COMPENSATION PLAN	6,582.77	074188
RELIANCE STANDARD	5,622.99	074189
UNITED WAY CRUSADE	74.00	074190
COMMUNITY HEALTH CHARITIES	261.50	074191
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	216,842.17	074192
PERS LONG TERM CARE PROGRAM	409.80	074193
COLONIAL LIFE AND ACCIDENT INSURANCE CO	151.00	074194
SEIU LOCAL 521 - DUES	3,981.44	074195
AFSCME LOCAL 829 - DUES	374.56	074196
MENLO PARK POLICE OFFICERS ASSOCIATION	2,172.96	074197
TEAMSTERS UNION LOCAL 856	334.81	074198
AFLAC INSURANCE COMPANY	88.87	074199
SEIU LOCAL 521 - TEMP UNIT DUES	990.29	074200
FEDERAL WITHHOLDING TAX	111,349.42	DIRECT
STATE WITHHOLDING TAX	38,698.94	DIRECT
MEDICARE TAX	25,096.44	DIRECT
SOCIAL SECURITY TAX	15,183.51	DIRECT
EMPLOYEE OBLIGATIONS	3,547.91	DIRECT
<b>TOTAL OF SUMMARY CHECKS WRITTEN</b>	<b>486,617.60</b>	