

PAYROLL NET SUMMARY REGISTER
 FOR PAY PERIOD 14 ENDING 7/4/2009

DEPARTMENT	GROSS INCOME	DEFERRED INCOME	FEDERAL TAX	STATE TAX	FICA MEDICARE	PERS	SURVIVOR	VOLUNTARY TOTAL	NET PAY
FINANCE TOTALS	26,467.33	1,674.62	1,966.30	743.77	383.00	2,266.04	7.44	348.74	19,077.42
CITY COUNCIL TOTALS	1,500.53	25.00	233.79	26.92	21.75	0.00	3.72	0.00	1,189.35
CITY MANAGER'S OFFICE TOTALS	75,424.49	2,296.15	10,381.87	4,120.15	854.32	5,076.99	14.88	2,686.79	49,993.34
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	56,707.91	3,259.27	6,485.82	2,319.58	801.13	3,858.95	13.02	771.48	39,198.66
POLICE TOTALS	380,291.02	11,483.84	54,515.16	19,470.05	5,143.16	27,245.39	71.61	12,750.90	249,610.91
ENGINEERING/ENVIRONMENTAL TOTALS	67,923.44	4,284.62	6,973.80	2,462.85	1,029.92	5,514.43	17.67	2,555.51	45,084.64
HOUSING TOTALS	3,628.11	75.00	365.40	110.19	49.47	272.25	0.93	47.64	2,707.23
MAINTENANCE TOTALS	105,500.03	2,050.00	8,868.16	2,888.88	2,129.77	6,615.37	29.76	3,946.98	78,971.11
COMMUNITY SERVICES TOTALS	199,812.94	6,867.80	16,921.58	5,156.02	6,912.15	8,588.96	50.22	7,696.84	147,619.37
LIBRARY TOTALS	55,484.07	4,073.38	4,759.71	1,436.99	1,544.26	3,364.56	18.60	2,488.08	37,798.49
REDEVELOPMENT AGENCY TOTALS	7,582.27	50.00	1,142.83	369.52	109.52	598.65	1.86	106.52	5,203.37
TRANSPORTATION TOTALS	21,042.65	1,998.46	1,807.39	552.19	352.22	1,369.02	4.65	596.76	14,361.96
REPORT TOTALS	1,005,518.64	39,014.84	114,963.83	39,742.89	19,390.90	65,102.92	235.29	34,086.24	692,981.73

PAYROLL MISC CHECKS REGISTER
FOR PAY PERIOD 14 ENDING 7/4/2009

CHECK DESCRIPTION	AMOUNT	CHECK NO
LOCAL 521 - POLITICAL ACTION COMMITTEE	99.80	074156
SAN MATEO COUNTY EMPLOYEES CREDIT UNION	16,607.00	074157
NATIONWIDE RETIREMENT SOLUTIONS	3,242.80	074158
ING LIFE INSURANCE AND ANNUITY COMPANY	7,656.76	074159
VANTAGEPOINT TRANSFER AGENTS - 457	21,332.51	074160
CALPERS 457 DEFERRED COMPENSATION PLAN	6,782.77	074161
RELIANCE STANDARD	5,587.01	074162
UNITED WAY CRUSADE	74.00	074163
COMMUNITY HEALTH CHARITIES	261.50	074164
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	226,361.86	074165
PERS LONG TERM CARE PROGRAM	409.80	074166
COLONIAL LIFE AND ACCIDENT INSURANCE CO	151.00	074167
SEIU LOCAL 521 - DUES	3,991.94	074168
AFSCME LOCAL 829 - DUES	355.57	074169
MENLO PARK POLICE OFFICERS ASSOCIATION	2,215.96	074170
TEAMSTERS UNION LOCAL 856	334.81	074171
AFLAC INSURANCE COMPANY	88.87	074172
SEIU LOCAL 521 - TEMP UNIT DUES	868.56	074173
FEDERAL WITHHOLDING TAX	114,963.83	DIRECT
STATE WITHHOLDING TAX	39,742.89	DIRECT
MEDICARE TAX	25,767.80	DIRECT
SOCIAL SECURITY TAX	13,014.00	DIRECT
EMPLOYEE OBLIGATIONS	3,070.18	DIRECT
TOTAL OF SUMMARY CHECKS WRITTEN	492,981.22	