

PAYROLL NET SUMMARY REGISTER
 FOR PAY PERIOD 13 ENDING 6/20/2009

DEPARTMENT	GROSS INCOME	DEFERRED INCOME	FEDERAL TAX	STATE TAX	FICA MEDICARE	PERS	SURVIVOR	VOLUNTARY TOTAL	NET PAY
FINANCE TOTALS	28,101.24	1,674.62	2,171.47	815.56	406.80	2,266.03	7.44	348.74	20,410.58
CITY COUNCIL TOTALS	1,500.53	25.00	233.79	26.92	21.74	0.00	3.72	0.00	1,189.36
CITY MANAGER'S OFFICE TOTALS	75,053.20	2,196.15	10,717.22	4,222.48	852.72	5,269.38	14.88	2,689.79	49,090.58
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	52,814.15	3,259.27	6,078.94	2,181.09	763.31	3,935.23	13.02	771.48	35,811.81
POLICE TOTALS	317,292.64	11,733.84	41,269.88	14,687.55	4,424.62	24,075.51	70.68	12,748.23	208,282.33
ENGINEERING/ENVIRONMENTAL TOTALS	66,912.30	5,030.77	6,702.83	2,364.30	981.07	5,390.38	17.67	2,534.13	43,891.15
HOUSING TOTALS	3,403.12	75.00	365.40	110.19	49.48	272.25	0.93	47.64	2,482.23
MAINTENANCE TOTALS	107,218.30	2,050.00	9,455.93	3,075.00	2,193.25	6,667.41	29.76	3,999.16	79,747.79
COMMUNITY SERVICES TOTALS	151,452.80	6,867.80	11,029.68	3,365.02	4,105.90	8,607.85	50.22	7,207.73	110,218.60
LIBRARY TOTALS	55,777.11	4,073.38	4,790.46	1,457.94	1,533.36	3,372.12	18.60	2,495.50	38,035.75
REDEVELOPMENT AGENCY TOTALS	7,582.26	50.00	1,142.83	369.52	109.54	598.65	1.86	106.52	5,203.34
TRANSPORTATION TOTALS	18,543.17	1,998.46	1,531.68	479.10	321.26	1,369.02	4.65	596.71	12,242.29
REPORT TOTALS	889,804.67	39,910.99	96,032.13	33,240.45	15,823.28	62,156.14	234.36	33,635.63	608,771.69

PAYROLL MISC CHECKS REGISTER
FOR PAY PERIOD 13 ENDING 6/20/2009

CHECK DESCRIPTION	AMOUNT	CHECK NO
LOCAL 521 - POLITICAL ACTION COMMITTEE	96.80	074127
SAN MATEO COUNTY EMPLOYEES CREDIT UNION	16,607.00	074128
NATIONWIDE RETIREMENT SOLUTIONS	3,242.80	074129
ING LIFE INSURANCE AND ANNUITY COMPANY	7,656.76	074130
VANTAGEPOINT TRANSFER AGENTS - 457	22,128.66	074131
CALPERS 457 DEFERRED COMPENSATION PLAN	6,882.77	074132
RELIANCE STANDARD	5,550.74	074133
UNITED WAY CRUSADE	74.00	074134
COMMUNITY HEALTH CHARITIES	261.50	074135
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	218,489.72	074136
PERS LONG TERM CARE PROGRAM	409.80	074137
COLONIAL LIFE AND ACCIDENT INSURANCE CO	151.00	074138
SEIU LOCAL 521 - DUES	4,021.27	074139
MENLO PARK POLICE OFFICERS ASSOCIATION	2,215.96	074141
TEAMSTERS UNION LOCAL 856	334.81	074142
AFLAC INSURANCE COMPANY	88.87	074143
SEIU LOCAL 521 - TEMP UNIT DUES	625.22	074144
AFSCME LOCAL 829 - DUES	374.56	074147
FEDERAL WITHHOLDING TAX	96,032.13	DIRECT
STATE WITHHOLDING TAX	33,240.45	DIRECT
MEDICARE TAX	22,580.91	DIRECT
SOCIAL SECURITY TAX	9,065.50	DIRECT
EMPLOYEE OBLIGATIONS	2,841.20	DIRECT
TOTAL OF SUMMARY CHECKS WRITTEN	452,972.43	