

**PAYROLL NET SUMMARY REGISTER**  
 FOR PAY PERIOD 11 ENDING 5/23/2009

DEPARTMENT	GROSS INCOME	DEFERRED INCOME	FEDERAL TAX	STATE TAX	FICA MEDICARE	PERS	SURVIVOR	VOLUNTARY TOTAL	NET PAY
FINANCE TOTALS	26,467.28	1,674.62	1,966.29	743.78	383.01	2,266.03	7.44	348.74	19,077.37
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	83,214.92	2,246.15	13,415.60	4,977.82	846.57	5,138.53	15.81	2,738.85	53,835.59
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	48,232.36	3,259.27	5,019.82	1,782.73	683.87	3,674.20	13.02	1,011.22	32,788.23
POLICE TOTALS	311,051.84	12,829.99	40,107.65	14,348.85	4,279.20	24,163.66	70.68	11,910.22	203,341.59
ENGINEERING/ENVIRONMENTAL TOTALS	67,054.59	5,030.77	6,824.03	2,423.57	963.67	5,491.14	17.67	2,551.59	43,752.15
HOUSING TOTALS	3,403.12	75.00	365.40	110.19	49.47	272.25	0.93	47.64	2,482.24
MAINTENANCE TOTALS	100,769.10	2,050.00	8,886.40	2,867.15	2,204.80	6,657.99	29.76	4,003.88	74,069.12
COMMUNITY SERVICES TOTALS	135,833.40	7,295.80	10,492.05	3,285.07	3,005.09	8,607.38	50.22	7,070.13	96,027.66
LIBRARY TOTALS	57,030.39	4,593.38	4,910.94	1,519.80	1,569.33	3,372.41	18.60	2,502.75	38,543.18
REDEVELOPMENT AGENCY TOTALS	7,582.25	50.00	1,142.83	369.52	109.52	598.65	1.86	106.52	5,203.35
TRANSPORTATION TOTALS	17,631.78	1,998.46	1,461.10	467.33	251.51	1,369.02	4.65	593.29	11,486.42
REPORT TOTALS	863,925.41	42,005.14	95,367.92	33,008.51	14,428.01	61,943.57	235.29	32,974.83	583,962.14

**PAYROLL MISC CHECKS REGISTER**  
FOR PAY PERIOD 11 ENDING 5/23/2009

<b>CHECK DESCRIPTION</b>	<b>AMOUNT</b>	<b>CHECK NO</b>
LOCAL 521 - POLITICAL ACTION COMMITTEE	99.80	074083
SAN MATEO COUNTY EMPLOYEES CREDIT UNION	15,862.00	074084
NATIONWIDE RETIREMENT SOLUTIONS	3,242.80	074085
ING LIFE INSURANCE AND ANNUITY COMPANY	7,656.76	074086
VANTAGEPOINT TRANSFER AGENTS - 457	22,892.04	074087
CALPERS 457 DEFERRED COMPENSATION PLAN	8,213.54	074088
RELIANCE STANDARD	5,566.33	074089
UNITED WAY CRUSADE	74.00	074090
COMMUNITY HEALTH CHARITIES	261.50	074091
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	218,426.25	074092
PERS LONG TERM CARE PROGRAM	455.30	074093
COLONIAL LIFE AND ACCIDENT INSURANCE CO	151.00	074094
SEIU LOCAL 521 - DUES	4,031.14	074095
AFSCME LOCAL 829 - DUES	355.57	074096
MENLO PARK POLICE OFFICERS ASSOCIATION	2,215.96	074097
TEAMSTERS UNION LOCAL 856	334.81	074098
AFLAC INSURANCE COMPANY	88.87	074099
SEIU LOCAL 521 - TEMP UNIT DUES	521.00	074100
FEDERAL WITHHOLDING TAX	95,367.92	DIRECT
STATE WITHHOLDING TAX	33,008.51	DIRECT
MEDICARE TAX	21,776.24	DIRECT
SOCIAL SECURITY TAX	7,079.83	DIRECT
EMPLOYEE OBLIGATIONS	2,817.77	DIRECT
<b>TOTAL OF SUMMARY CHECKS WRITTEN</b>	<b>450,498.94</b>	