

PAYROLL NET SUMMARY REGISTER
 FOR PAY PERIOD 16 ENDING 8/2/2008

DEPARTMENT	GROSS INCOME	DEFERRED INCOME	FEDERAL TAX	STATE TAX	FICA MEDICARE	PERS	SURVIVOR	VOLUNTARY TOTAL	NET PAY
FINANCE TOTALS	25,568.28	1,495.00	2,288.95	779.68	369.12	1,931.99	7.44	323.98	18,372.12
CITY COUNCIL TOTALS	1,497.58	25.00	250.91	26.60	21.71	0.00	3.72	0.00	1,169.64
CITY MANAGER'S OFFICE TOTALS	77,147.73	4,533.08	10,618.49	3,508.40	1,142.23	4,138.00	14.88	1,651.91	51,540.74
CITY ATTORNEY'S OFFICE TOTALS	4,153.85	788.47	597.79	93.10	60.23	290.77	0.93	80.00	2,242.56
COMMUNITY DEVELOPMENT TOTALS	59,855.85	3,884.27	6,761.87	2,071.94	1,065.33	3,750.00	14.88	1,027.87	41,279.69
POLICE TOTALS	338,275.83	10,760.92	48,369.52	16,428.83	4,810.31	21,214.12	68.82	11,463.75	225,159.56
ENGINEERING/ENVIRONMENTAL TOTALS	57,692.20	3,287.95	7,245.03	2,327.86	1,141.90	3,275.05	13.02	2,823.50	37,577.89
HOUSING TOTALS	3,336.38	780.00	171.40	35.59	48.50	233.55	0.93	46.71	2,019.70
MAINTENANCE TOTALS	111,614.11	2,900.00	11,417.90	3,217.67	1,977.23	6,432.00	33.48	3,477.00	82,158.83
COMMUNITY SERVICES TOTALS	178,366.99	5,359.28	17,178.09	4,150.30	6,814.58	6,888.14	47.43	7,261.29	130,667.88
LIBRARY TOTALS	52,145.09	4,339.23	5,303.90	1,334.38	1,412.21	2,821.28	18.60	2,360.49	34,555.00
REDEVELOPMENT AGENCY TOTALS	7,259.75	50.00	1,134.68	348.05	105.55	500.61	1.86	56.71	5,062.29
TRANSPORTATION TOTALS	17,384.06	1,238.46	1,718.74	454.23	270.35	1,154.46	4.65	463.12	12,080.05
REPORT TOTALS	934,297.70	39,441.66	113,057.27	34,776.63	19,239.25	52,629.97	230.64	31,036.33	643,885.95

PAYROLL MISC CHECKS REGISTER
 FOR PAY PERIOD 16 ENDING 8/1/2009

CHECK DESCRIPTION	AMOUNT	CHECK NO
LOCAL 521 - POLITICAL ACTION COMMITTEE	99.80	074215
SAN MATEO COUNTY EMPLOYEES CREDIT UNION	16,607.00	074216
NATIONWIDE RETIREMENT SOLUTIONS	846.15	074217
ING LIFE INSURANCE AND ANNUITY COMPANY	8,692.83	074218
VANTAGEPOINT TRANSFER AGENTS - 457	37,076.38	074219
CALPERS 457 DEFERRED COMPENSATION PLAN	8,582.77	074220
RELIANCE STANDARD	5,562.08	074221
UNITED WAY CRUSADE	74.00	074222
COMMUNITY HEALTH CHARITIES	261.50	074223
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	215,856.46	074224
PERS LONG TERM CARE PROGRAM	409.80	074225
COLONIAL LIFE AND ACCIDENT INSURANCE CO	151.00	074226
SEIU LOCAL 521 - DUES	3,904.18	074227
AFSCME LOCAL 829 - DUES	355.57	074228
MENLO PARK POLICE OFFICERS ASSOCIATION	2,172.96	074229
TEAMSTERS UNION LOCAL 856	334.81	074230
AFLAC INSURANCE COMPANY	88.87	074231
SEIU LOCAL 521 - TEMP UNIT DUES	902.47	074232
FEDERAL WITHHOLDING TAX	103,266.29	DIRECT
STATE WITHHOLDING TAX	35,783.09	DIRECT
MEDICARE TAX	24,548.73	DIRECT
SOCIAL SECURITY TAX	13,084.60	DIRECT
EMPLOYEE OBLIGATIONS	2,912.44	DIRECT
TOTAL OF SUMMARY CHECKS WRITTEN	481,573.78	