

PAYROLL NET SUMMARY REGISTER  
 FOR PAY PERIOD 17 ENDING 8/15/2009

DEPARTMENT	GROSS INCOME	DEFERRED INCOME	FEDERAL TAX	STATE TAX	MEDICARE	FICA	PERS	SURVIVOR	VOLUNTARY TOTAL	NET PAY
FINANCE TOTALS	27,757.37	1,674.62	1,970.80	745.64	401.44	2,266.03	7.44	348.74	20,342.66	
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	70,262.97	2,396.15	9,488.46	3,854.63	782.81	4,894.38	13.95	2,630.93	46,201.66	
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	52,749.82	3,309.27	5,266.20	1,889.80	775.81	4,105.60	13.95	834.76	36,554.43	
POLICE TOTALS	342,464.14	10,167.99	46,872.66	16,881.75	4,997.63	25,780.08	70.68	12,731.30	224,962.05	
ENGINEERING/ENVIRONMENTAL TOTALS	65,547.09	4,606.15	7,079.74	2,425.23	1,095.96	5,228.88	16.74	2,050.38	43,044.01	
HOUSING TOTALS	3,594.12	75.00	365.40	110.19	49.47	272.25	0.93	47.64	2,673.24	
MAINTENANCE TOTALS	104,310.20	2,050.00	9,874.14	3,175.31	2,249.87	6,481.97	29.76	3,944.76	76,504.39	
COMMUNITY SERVICES TOTALS	158,840.59	3,333.15	11,987.62	3,533.21	5,396.06	7,944.30	47.43	9,201.16	117,397.66	
LIBRARY TOTALS	57,440.42	4,073.38	5,198.28	1,575.44	1,571.71	3,462.47	18.60	2,495.95	39,044.59	
REDEVELOPMENT AGENCY TOTALS	7,582.26	50.00	1,142.83	369.52	109.53	598.65	1.86	106.52	5,203.35	
TRANSPORTATION TOTALS	18,566.09	1,898.46	1,578.22	487.54	341.20	1,155.95	4.65	465.61	12,634.46	
REPORT TOTALS	914,769.45	34,535.87	101,600.16	35,160.96	17,853.47	62,522.87	230.64	34,947.75	627,917.73	

**PAYROLL MISC CHECKS REGISTER**  
 FOR PAY PERIOD 17 ENDING 8/15/2009

CHECK DESCRIPTION	AMOUNT	CHECK NO
LOCAL 521 - POLITICAL ACTION COMMITTEE	94.80	074240
SAN MATEO COUNTY EMPLOYEES CREDIT UNION	16,607.00	074241
NATIONWIDE RETIREMENT SOLUTIONS	846.15	074242
ING LIFE INSURANCE AND ANNUITY COMPANY	6,840.29	074243
VANTAGEPOINT TRANSFER AGENTS - 457	20,266.66	074244
CALPERS 457 DEFERRED COMPENSATION PLAN	6,582.77	074245
RELIANCE STANDARD	5,544.54	074246
UNITED WAY CRUSADE	74.00	074247
COMMUNITY HEALTH CHARITIES	261.50	074248
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	215,729.14	074249
PERS LONG TERM CARE PROGRAM	409.80	074250
COLONIAL LIFE AND ACCIDENT INSURANCE CO	151.00	074251
SEIU LOCAL 521 - DUES	3,878.89	074252
AFSCME LOCAL 829 - DUES	355.57	074253
MENLO PARK POLICE OFFICERS ASSOCIATION	2,172.96	074254
TEAMSTERS UNION LOCAL 856	334.81	074255
AFLAC INSURANCE COMPANY	88.87	074256
SEIU LOCAL 521 - TEMP UNIT DUES	786.89	074257
FEDERAL WITHHOLDING TAX	101,600.16	DIRECT
STATE WITHHOLDING TAX	35,160.96	DIRECT
MEDICARE TAX	23,571.40	DIRECT
SOCIAL SECURITY TAX	12,135.34	DIRECT
EMPLOYEE OBLIGATIONS	4,318.49	DIRECT
<b>TOTAL OF SUMMARY CHECKS WRITTEN</b>	<b>457,811.99</b>	