

PAYROLL NET SUMMARY REGISTER
 FOR PAY PERIOD 10 ENDING 5/9/2009

DEPARTMENT	GROSS INCOME	DEFERRED INCOME	FEDERAL TAX	STATE TAX	FICA MEDICARE	PERS	SURVIVOR	VOLUNTARY TOTAL	NET PAY
FINANCE TOTALS	32,304.46	1,674.62	2,944.03	1,161.03	467.81	2,266.03	7.44	348.74	23,434.76
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	74,517.56	2,246.15	10,633.28	4,095.24	830.38	5,219.28	15.81	2,761.12	48,716.30
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	48,389.15	3,259.27	4,825.44	1,722.00	669.62	3,674.20	13.02	1,011.22	33,214.38
POLICE TOTALS	313,502.76	12,829.99	40,814.37	14,559.71	4,308.93	24,377.35	70.68	11,925.29	204,616.44
ENGINEERING/ENVIRONMENTAL TOTALS	67,770.97	5,030.77	6,912.44	2,454.62	972.59	5,491.14	17.67	2,547.13	44,344.61
HOUSING TOTALS	3,572.12	75.00	365.40	110.19	49.47	272.25	0.93	47.64	2,651.24
MAINTENANCE TOTALS	130,189.00	19,050.00	10,889.51	3,598.53	2,282.56	6,865.33	30.69	4,167.83	83,304.55
COMMUNITY SERVICES TOTALS	134,619.82	6,239.87	10,205.65	3,159.82	3,166.23	8,566.86	50.22	6,660.08	96,571.09
LIBRARY TOTALS	55,904.29	4,590.38	4,699.37	1,445.91	1,528.33	3,379.62	18.60	2,499.80	37,742.28
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	18,514.69	1,998.46	1,555.89	485.80	319.06	1,369.02	4.65	597.48	12,184.33
REPORT TOTALS	892,521.46	57,946.21	95,764.02	33,275.07	14,786.49	62,412.04	236.22	32,762.85	595,338.56

PAYROLL MISC CHECKS REGISTER
FOR PAY PERIOD 10 ENDING 5/9/2009

CHECK DESCRIPTION	AMOUNT	CHECK NO
LOCAL 521 - POLITICAL ACTION COMMITTEE	99.80	074062
SAN MATEO COUNTY EMPLOYEES CREDIT UNION	16,317.00	074063
NATIONWIDE RETIREMENT SOLUTIONS	19,186.87	074064
ING LIFE INSURANCE AND ANNUITY COMPANY	7,656.76	074065
VANTAGEPOINT TRANSFER AGENTS - 457	22,889.04	074066
CALPERS 457 DEFERRED COMPENSATION PLAN	8,213.54	074067
RELIANCE STANDARD	5,589.46	074068
UNITED WAY CRUSADE	74.00	074069
COMMUNITY HEALTH CHARITIES	261.50	074070
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	220,657.40	074071
PERS LONG TERM CARE PROGRAM	455.30	074072
COLONIAL LIFE AND ACCIDENT INSURANCE CO	151.00	074073
SEIU LOCAL 521 - DUES	4,056.03	074074
AFSCME LOCAL 829 - DUES	374.56	074075
MENLO PARK POLICE OFFICERS ASSOCIATION	2,215.96	074076
TEAMSTERS UNION LOCAL 856	334.81	074077
AFLAC INSURANCE COMPANY	88.87	074078
SEIU LOCAL 521 - TEMP UNIT DUES	541.10	074079
FEDERAL WITHHOLDING TAX	95,764.02	DIRECT
STATE WITHHOLDING TAX	33,275.07	DIRECT
MEDICARE TAX	22,153.96	DIRECT
SOCIAL SECURITY TAX	7,419.08	DIRECT
EMPLOYEE OBLIGATIONS	2,041.84	DIRECT
TOTAL OF SUMMARY CHECKS WRITTEN	469,816.97	