

PAYROLL NET SUMMARY REGISTER
FOR PAY PERIOD 08 ENDING 4/11/2009

DEPARTMENT	GROSS INCOME	DEFERRED INCOME	FEDERAL TAX	STATE TAX	FICA MEDICARE	PERS	SURVIVOR	VOLUNTARY TOTAL	NET PAY
FINANCE TOTALS	26,545.29	1,674.62	1,978.00	695.06	384.13	2,266.03	7.44	348.74	19,191.27
CITY COUNCIL TOTALS	1,500.53	25.00	233.79	26.53	21.75	0.00	3.72	0.00	1,189.74
CITY MANAGER'S OFFICE TOTALS	78,711.32	2,246.15	11,427.61	4,273.86	902.29	5,293.32	15.81	2,758.02	51,794.26
CITY ATTORNEY'S OFFICE TOTALS	4,153.85	788.47	555.25	84.41	60.23	332.31	0.93	90.00	2,242.25
COMMUNITY DEVELOPMENT TOTALS	49,084.82	3,359.27	4,965.77	1,706.20	702.13	3,823.94	13.95	1,025.40	33,488.16
POLICE TOTALS	312,661.77	12,829.99	41,042.07	13,989.19	4,418.09	24,048.07	71.61	11,972.37	204,290.38
ENGINEERING/ENVIRONMENTAL TOTALS	65,986.24	5,030.77	7,056.21	2,364.52	1,011.89	5,220.95	16.74	2,563.77	42,721.39
HOUSING TOTALS	3,701.12	75.00	365.40	102.90	49.47	272.25	0.93	47.64	2,787.53
MAINTENANCE TOTALS	97,700.19	2,600.00	8,772.31	2,687.28	1,723.37	6,835.20	30.69	4,110.43	70,940.91
COMMUNITY SERVICES TOTALS	134,954.53	4,500.11	11,489.43	3,432.03	3,027.94	8,515.67	50.22	7,149.95	96,789.18
LIBRARY TOTALS	55,185.60	4,609.24	4,710.53	1,343.19	1,496.31	3,367.65	18.60	2,327.09	37,312.99
REDEVELOPMENT AGENCY TOTALS	7,595.87	50.00	1,146.64	354.29	109.72	598.65	1.86	106.52	5,228.19
TRANSPORTATION TOTALS	18,362.80	1,298.46	1,624.85	459.37	307.43	1,369.02	4.65	471.19	12,827.83
REPORT TOTALS	856,143.93	39,087.08	95,367.86	31,518.83	14,214.75	61,943.06	237.15	32,971.12	580,804.08 ✓

PAYROLL MISC CHECKS REGISTER
FOR PAY PERIOD 08 ENDING 4/11/2009

CHECK DESCRIPTION	AMOUNT	CHECK NO
LOCAL 521 - POLITICAL ACTION COMMITTEE	99.80	074013
SAN MATEO COUNTY EMPLOYEES CREDIT UNION	16,317.00	074014
NATIONWIDE RETIREMENT SOLUTIONS	1,396.15	074015
ING LIFE INSURANCE AND ANNUITY COMPANY	7,656.76	074016
VANTAGEPOINT TRANSFER AGENTS - 457	22,219.67	074017
CALPERS 457 DEFERRED COMPENSATION PLAN	7,814.50	074018
RELIANCE STANDARD	5,599.31	074019
UNITED WAY CRUSADE	74.00	074020
COMMUNITY HEALTH CHARITIES	261.50	074021
PERS LONG TERM CARE PROGRAM	455.30	074023
COLONIAL LIFE AND ACCIDENT INSURANCE CO	151.00	074024
SEIU LOCAL 521 - DUES	4,033.95	074025
AFSCME LOCAL 829 - DUES	374.56	074026
MENLO PARK POLICE OFFICERS ASSOCIATION	2,258.96	074027
TEAMSTERS UNION LOCAL 856	334.81	074028
AFLAC INSURANCE COMPANY	88.87	074029
SEIU LOCAL 521 - TEMP UNIT DUES	489.98	074030
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	218,546.41	074035
FEDERAL WITHHOLDING TAX	95,367.86	DIRECT
STATE WITHHOLDING TAX	31,518.83	DIRECT
MEDICARE TAX	21,841.46	DIRECT
SOCIAL SECURITY TAX	6,588.04	DIRECT
EMPLOYEE OBLIGATIONS	2,437.08	DIRECT
TOTAL OF SUMMARY CHECKS WRITTEN	445,925.80 ✓	