

PAYROLL NET SUMMARY REGISTER
FOR PAY PERIOD 09 ENDING 4/25/2009

DEPARTMENT	GROSS INCOME	DEFERRED INCOME	FEDERAL TAX	STATE TAX	FICA MEDICARE	PERS	SURVIVOR	VOLUNTARY TOTAL	NET PAY
FINANCE TOTALS	26,637.29	1,674.62	1,966.30	743.78	383.01	2,266.03	7.44	348.74	19,247.37
CITY COUNCIL TOTALS	1,500.53	25.00	233.79	26.92	21.78	0.00	3.72	0.00	1,189.32
CITY MANAGER'S OFFICE TOTALS	81,377.88	2,246.15	12,193.94	4,697.23	913.92	5,330.20	15.81	2,755.02	53,225.61
CITY ATTORNEY'S OFFICE TOTALS	4,153.85	788.47	555.25	91.29	60.23	332.31	0.93	90.00	2,235.37
COMMUNITY DEVELOPMENT TOTALS	48,032.73	3,359.27	5,142.41	1,859.95	690.10	3,674.20	13.02	1,011.22	32,282.56
POLICE TOTALS	314,064.16	12,829.99	40,768.96	14,510.61	4,347.82	24,207.66	70.68	11,921.10	205,407.34
ENGINEERING/ENVIRONMENTAL TOTALS	71,936.24	5,030.77	7,454.46	2,625.78	1,061.85	5,491.14	17.67	2,560.43	47,694.14
HOUSING TOTALS	3,403.12	75.00	365.40	110.19	49.48	272.25	0.93	47.64	2,482.23
MAINTENANCE TOTALS	101,591.61	2,600.00	9,002.62	2,938.21	1,925.63	6,929.95	30.69	4,141.40	74,023.11
COMMUNITY SERVICES TOTALS	136,531.36	4,500.11	11,404.95	3,582.65	3,200.17	8,575.25	50.22	6,370.15	98,847.86
LIBRARY TOTALS	55,343.40	4,593.38	4,633.67	1,426.91	1,494.95	3,387.68	18.60	2,658.66	37,129.55
REDEVELOPMENT AGENCY TOTALS	7,568.65	50.00	1,139.01	368.22	109.34	598.65	1.86	106.52	5,195.05
TRANSPORTATION TOTALS	20,776.12	1,998.46	1,887.32	589.71	361.87	1,369.02	4.65	597.77	13,967.32
REPORT TOTALS	872,916.94	39,771.22	96,748.08	33,571.45	14,620.15	62,434.34	236.22	32,608.65	592,926.83

PAYROLL MISC CHECKS REGISTER
FOR PAY PERIOD 09 ENDING 4/25/2009

CHECK DESCRIPTION	AMOUNT	CHECK NO
LOCAL 521 - POLITICAL ACTION COMMITTEE	99.80	074038
SAN MATEO COUNTY EMPLOYEES CREDIT UNION	16,317.00	074039
NATIONWIDE RETIREMENT SOLUTIONS	1,396.15	074040
ING LIFE INSURANCE AND ANNUITY COMPANY	7,656.76	074041
VANTAGEPOINT TRANSFER AGENTS - 457	22,903.81	074042
CALPERS 457 DEFERRED COMPENSATION PLAN	7,814.50	074043
RELIANCE STANDARD	5,584.11	074044
UNITED WAY CRUSADE	74.00	074045
COMMUNITY HEALTH CHARITIES	261.50	074046
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	218,691.43	074047
PERS LONG TERM CARE PROGRAM	455.30	074048
COLONIAL LIFE AND ACCIDENT INSURANCE CO	151.00	074049
SEIU LOCAL 521 - DUES	4,045.06	074050
AFSCME LOCAL 829 - DUES	374.56	074051
MENLO PARK POLICE OFFICERS ASSOCIATION	2,215.96	074052
TEAMSTERS UNION LOCAL 856	334.81	074053
AFLAC INSURANCE COMPANY	88.87	074054
SEIU LOCAL 521 - TEMP UNIT DUES	519.04	074055
FEDERAL WITHHOLDING TAX	96,748.08	DIRECT
STATE WITHHOLDING TAX	33,571.45	DIRECT
MEDICARE TAX	22,176.18	DIRECT
SOCIAL SECURITY TAX	7,064.12	DIRECT
EMPLOYEE OBLIGATIONS	1,749.15	DIRECT
TOTAL OF SUMMARY CHECKS WRITTEN	450,292.64	