

PAYROLL NET SUMMARY REGISTER
 FOR PAY PERIOD 05 ENDING 2/28/2009

DEPARTMENT	GROSS INCOME	DEFERRED INCOME	FEDERAL TAX	STATE TAX	FICA MEDICARE	PERS	SURVIVOR	VOLUNTARY TOTAL	NET PAY
FINANCE TOTALS	29,167.93	1,674.62	2,186.83	743.09	415.76	1,994.84	7.44	347.67	21,797.68
CITY COUNCIL TOTALS	1,497.58	25.00	233.49	26.53	21.74	0.00	3.72	0.00	1,187.10
CITY MANAGER'S OFFICE TOTALS	75,014.81	2,246.15	10,878.07	3,993.06	835.67	4,611.61	15.81	2,592.06	49,842.38
CITY ATTORNEY'S OFFICE TOTALS	4,153.85	788.47	561.48	86.91	60.23	290.77	0.93	90.00	2,275.06
COMMUNITY DEVELOPMENT TOTALS	50,844.33	3,359.27	5,395.08	1,760.65	724.43	3,477.85	13.95	802.45	35,310.65
POLICE TOTALS	359,553.34	12,304.99	51,212.13	17,461.89	5,038.44	26,201.46	71.61	12,127.64	235,135.18
ENGINEERING/ENVIRONMENTAL TOTALS	65,870.39	5,030.77	7,090.69	2,362.20	974.87	4,750.94	17.67	3,323.83	42,319.42
HOUSING TOTALS	3,403.12	780.00	144.85	34.12	49.47	238.22	0.93	47.64	2,107.89
MAINTENANCE TOTALS	99,487.47	2,650.00	10,151.70	3,155.65	1,549.15	5,757.80	29.76	2,981.71	73,211.70
COMMUNITY SERVICES TOTALS	129,921.33	4,500.11	10,713.18	3,172.77	2,899.18	7,476.74	50.22	6,647.33	94,461.80
LIBRARY TOTALS	56,696.58	4,609.24	4,889.34	1,421.78	1,559.18	2,946.08	18.60	2,322.24	38,930.12
REDEVELOPMENT AGENCY TOTALS	7,595.88	50.00	1,163.17	360.81	109.72	523.82	1.86	106.52	5,279.98
TRANSPORTATION TOTALS	18,533.68	1,298.46	1,685.10	478.02	320.51	1,197.89	4.65	472.48	13,076.57
REPORT TOTALS	901,740.29	39,317.08	106,305.11	35,057.48	14,558.35	59,468.02	237.15	31,861.57	614,935.53

PAYROLL MISC CHECKS REGISTER
FOR PAY PERIOD 05 ENDING 2/28/2009

CHECK DESCRIPTION	AMOUNT	CHECK NO
LOCAL 521 - POLITICAL ACTION COMMITTEE	63.80	073940
SAN MATEO COUNTY EMPLOYEES CREDIT UNION	15,852.00	073941
NATIONWIDE RETIREMENT SOLUTIONS	1,396.15	073942
ING LIFE INSURANCE AND ANNUITY COMPANY	7,606.76	073943
VANTAGEPOINT TRANSFER AGENTS - 457	23,324.67	073944
CALPERS 457 DEFERRED COMPENSATION PLAN	6,989.50	073945
RELIANCE STANDARD	5,592.52	073946
UNITED WAY CRUSADE	94.00	073947
COMMUNITY HEALTH CHARITIES	261.50	073948
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	196,899.63	073949
PERS LONG TERM CARE PROGRAM	455.30	073950
COLONIAL LIFE AND ACCIDENT INSURANCE CO	151.00	073951
SEIU LOCAL 521 - DUES	4,028.03	073952
AFSCME LOCAL 829 - DUES	374.56	073953
MENLO PARK POLICE OFFICERS ASSOCIATION	2,258.96	073954
TEAMSTERS UNION LOCAL 856	334.81	073955
AFLAC INSURANCE COMPANY	88.87	073956
SEIU LOCAL 521 - TEMP UNIT DUES	472.99	073957
FEDERAL WITHHOLDING TAX	106,305.11	DIRECT
STATE WITHHOLDING TAX	35,057.48	DIRECT
MEDICARE TAX	22,748.36	DIRECT
SOCIAL SECURITY TAX	6,368.31	DIRECT
EMPLOYEE OBLIGATIONS	2,112.01	DIRECT
TOTAL OF SUMMARY CHECKS WRITTEN	438,836.32	