

PAYROLL NET SUMMARY REGISTER
FOR PAY PERIOD 06 ENDING 3/14/2009

<u>DEPARTMENT</u>	<u>GROSS INCOME</u>	<u>DEFERRED INCOME</u>	<u>FEDERAL TAX</u>	<u>STATE TAX</u>	<u>FICA MEDICARE</u>	<u>PERS</u>	<u>SURVIVOR</u>	<u>VOLUNTARY TOTAL</u>	<u>NET PAY</u>
FINANCE TOTALS	26,326.27	1,674.62	1,997.63	701.67	380.96	1,994.84	7.44	347.67	19,221.44
CITY COUNCIL TOTALS	1,497.58	25.00	233.49	26.53	21.71	0.00	3.72	0.00	1,187.13
CITY MANAGER'S OFFICE TOTALS	76,371.30	2,246.15	10,767.60	3,920.43	864.14	4,611.61	15.81	2,593.02	51,352.54
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	54,936.56	3,359.27	6,368.86	2,089.25	788.35	3,453.15	13.95	1,037.01	37,826.72
POLICE TOTALS	360,800.39	12,304.99	52,051.38	17,676.84	5,226.26	23,601.67	71.61	11,718.07	238,149.57
ENGINEERING/ENVIRONMENTAL TOTALS	65,440.85	5,030.77	7,038.25	2,351.24	976.64	4,762.62	17.67	3,344.78	41,918.88
HOUSING TOTALS	3,580.12	75.00	250.60	76.42	49.48	238.22	0.93	47.64	2,841.83
MAINTENANCE TOTALS	98,515.66	2,550.00	8,924.95	2,792.57	1,545.71	5,604.28	28.83	2,972.73	74,096.59
COMMUNITY SERVICES TOTALS	132,252.66	4,500.11	10,760.68	3,182.24	3,044.17	7,403.79	50.22	6,612.15	96,699.30
LIBRARY TOTALS	55,938.39	4,609.24	4,762.52	1,349.32	1,546.69	2,946.13	18.60	2,333.58	38,372.31
REDEVELOPMENT AGENCY TOTALS	7,595.87	50.00	1,163.17	360.81	109.74	523.82	1.86	106.52	5,279.95
TRANSPORTATION TOTALS	18,533.68	1,298.46	1,662.31	471.94	320.51	1,197.89	4.65	471.64	13,106.28
REPORT TOTALS	905,943.18	38,512.08	106,542.92	35,086.17	14,934.59	56,628.79	236.22	31,674.81	622,327.60

PAYROLL MISC CHECKS REGISTER
FOR PAY PERIOD 06 ENDING 3/14/2009

CHECK DESCRIPTION	AMOUNT	CHECK NO
LOCAL 521 - POLITICAL ACTION COMMITTEE	63.80	073963
SAN MATEO COUNTY EMPLOYEES CREDIT UNION	15,852.00	073964
NATIONWIDE RETIREMENT SOLUTIONS	1,396.15	073965
ING LIFE INSURANCE AND ANNUITY COMPANY	7,606.76	073966
VANTAGEPOINT TRANSFER AGENTS - 457	22,619.67	073967
CALPERS 457 DEFERRED COMPENSATION PLAN	6,889.50	073968
RELIANCE STANDARD	5,566.18	073969
UNITED WAY CRUSADE	74.00	073970
COMMUNITY HEALTH CHARITIES	261.50	073971
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	184,252.53	073972
PERS LONG TERM CARE PROGRAM	455.30	073973
COLONIAL LIFE AND ACCIDENT INSURANCE CO	151.00	073974
SEIU LOCAL 521 - DUES	3,985.96	073975
AFSCME LOCAL 829 - DUES	374.56	073976
MENLO PARK POLICE OFFICERS ASSOCIATION	2,258.96	073977
TEAMSTERS UNION LOCAL 856	334.81	073978
AFLAC INSURANCE COMPANY	88.87	073979
SEIU LOCAL 521 - TEMP UNIT DUES	471.84	073980
FEDERAL WITHHOLDING TAX	106,542.92	DIRECT
STATE WITHHOLDING TAX	35,086.17	DIRECT
MEDICARE TAX	22,883.85	DIRECT
SOCIAL SECURITY TAX	6,985.32	DIRECT
EMPLOYEE OBLIGATIONS	1,670.22	DIRECT
TOTAL OF SUMMARY CHECKS WRITTEN	425,871.87	