

PAYROLL NET SUMMARY REGISTER
FOR PAY PERIOD 07 ENDING 3/28/2009

<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	33,391.86	1,674.62	2,591.41	872.80	483.48	1,994.84	7.44	347.67	25,419.60
CITY COUNCIL TOTALS	1,497.58	25.00	233.49	26.53	21.70	0.00	3.72	0.00	1,187.14
CITY MANAGER'S OFFICE TOTALS	79,204.40	2,246.15	11,180.55	4,204.03	866.58	4,644.93	15.81	2,755.02	53,291.33
CITY ATTORNEY'S OFFICE TOTALS	4,153.85	788.47	561.48	86.91	60.24	290.77	0.93	90.00	2,275.05
COMMUNITY DEVELOPMENT TOTALS	50,882.42	3,359.27	5,545.31	1,824.56	730.33	3,453.15	13.95	1,037.01	34,918.84
POLICE TOTALS	327,965.24	12,829.99	44,397.09	15,159.99	5,026.49	23,475.22	71.61	12,047.50	214,957.35
ENGINEERING/ENVIRONMENTAL TOTALS	67,339.04	5,030.77	7,102.84	2,359.15	1,049.12	4,762.61	17.67	3,349.52	43,667.36
HOUSING TOTALS	3,403.12	75.00	373.91	105.63	49.47	238.22	0.93	47.64	2,512.32
MAINTENANCE TOTALS	89,093.81	2,550.00	8,041.90	2,478.84	1,503.42	5,555.99	28.83	3,487.84	65,446.99
COMMUNITY SERVICES TOTALS	143,842.64	4,500.11	12,546.93	3,793.85	3,321.74	7,383.90	50.22	7,346.43	104,899.46
LIBRARY TOTALS	59,280.58	6,249.24	5,049.51	1,455.59	1,605.17	2,943.96	18.60	2,332.01	39,626.50
REDEVELOPMENT AGENCY TOTALS	7,850.86	50.00	1,163.17	360.80	109.72	523.82	1.86	106.52	5,534.97
TRANSPORTATION TOTALS	20,524.49	1,298.46	2,024.78	595.36	315.92	1,197.89	4.65	468.60	14,618.83
REPORT TOTALS	888,429.89	40,677.08	100,812.37	33,324.04	15,143.38	56,465.30	236.22	33,415.76	608,355.74

PAYROLL MISC CHECKS REGISTER
FOR PAY PERIOD 07 ENDING 3/28/2009

CHECK DESCRIPTION	AMOUNT	CHECK NO
LOCAL 521 - POLITICAL ACTION COMMITTEE	83.80	073990
SAN MATEO COUNTY EMPLOYEES CREDIT UNION	16,317.00	073991
NATIONWIDE RETIREMENT SOLUTIONS	1,396.15	073992
ING LIFE INSURANCE AND ANNUITY COMPANY	7,606.76	073993
VANTAGEPOINT TRANSFER AGENTS - 457	23,859.67	073994
CALPERS 457 DEFERRED COMPENSATION PLAN	7,814.50	073995
RELIANCE STANDARD	5,571.61	073996
UNITED WAY CRUSADE	74.00	073997
COMMUNITY HEALTH CHARITIES	261.50	073998
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	183,218.52	073999
PERS LONG TERM CARE PROGRAM	455.30	074000
COLONIAL LIFE AND ACCIDENT INSURANCE CO	151.00	074001
SEIU LOCAL 521 - DUES	3,971.82	074002
AFSCME LOCAL 829 - DUES	374.56	074003
MENLO PARK POLICE OFFICERS ASSOCIATION	2,258.96	074004
TEAMSTERS UNION LOCAL 856	334.81	074005
AFLAC INSURANCE COMPANY	88.87	074006
SEIU LOCAL 521 - TEMP UNIT DUES	514.62	074007
FEDERAL WITHHOLDING TAX	100,812.37	DIRECT
STATE WITHHOLDING TAX	33,324.04	DIRECT
MEDICARE TAX	22,572.45	DIRECT
SOCIAL SECURITY TAX	7,714.28	DIRECT
EMPLOYEE OBLIGATIONS	2,897.53	DIRECT
TOTAL OF SUMMARY CHECKS WRITTEN	421,674.12	