

PAYROLL NET SUMMARY REGISTER
 FOR PAY PERIOD 02 ENDING 1/17/2009

<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	2,232.53	701.67	380.99	1,994.84	7.44	347.67	18,986.51
CITY COUNCIL TOTALS	1,497.58	25.00	250.91	26.53	21.75	0.00	3.72	0.00	1,169.67
CITY MANAGER'S OFFICE TOTALS	76,896.61	2,246.15	11,577.63	4,085.36	876.49	4,706.78	15.81	2,591.39	50,797.00
CITY ATTORNEY'S OFFICE TOTALS	4,153.85	788.47	592.24	86.91	60.23	290.77	0.93	90.00	2,244.30
COMMUNITY DEVELOPMENT TOTALS	50,890.89	3,359.27	5,782.28	1,775.01	728.21	3,490.20	13.95	778.79	34,963.18
POLICE TOTALS	327,020.87	11,089.61	43,879.56	14,510.31	4,365.26	23,741.54	72.54	11,682.88	217,679.17
ENGINEERING/ENVIRONMENTAL TOTALS	69,039.56	5,030.77	8,405.93	2,737.36	1,424.87	4,568.67	15.81	3,307.78	43,548.37
HOUSING TOTALS	3,403.12	780.00	175.62	34.12	49.48	238.22	0.93	47.64	2,077.11
MAINTENANCE TOTALS	97,525.58	2,650.00	10,028.58	2,767.97	1,362.60	6,139.40	31.62	3,272.38	71,273.03
COMMUNITY SERVICES TOTALS	130,507.60	4,700.11	12,617.66	3,174.26	2,933.71	7,339.71	49.29	7,050.99	92,641.87
LIBRARY TOTALS	57,848.99	4,460.38	5,656.58	1,416.09	1,670.51	2,944.00	18.60	2,342.13	39,340.70
REDEVELOPMENT AGENCY TOTALS	7,407.34	50.00	1,144.85	344.51	106.99	510.62	1.86	106.52	5,141.99
TRANSPORTATION TOTALS	20,077.72	1,298.46	1,979.07	493.46	340.74	1,308.63	4.65	472.02	14,180.69
REPORT TOTALS	872,595.98	38,152.84	104,323.44	32,153.56	14,321.83	57,273.38	237.15	32,090.19	594,043.59

PAYROLL MISC CHECKS REGISTER
FOR PAY PERIOD 02 ENDING 1/17/2009

CHECK DESCRIPTION	AMOUNT	CHECK NO
LOCAL 521 - POLITICAL ACTION COMMITTEE	63.80	073873
SAN MATEO COUNTY EMPLOYEES CREDIT UNION	15,852.00	073874
NATIONWIDE RETIREMENT SOLUTIONS	1,396.15	073875
ING LIFE INSURANCE AND ANNUITY COMPANY	7,606.76	073876
VANTAGEPOINT TRANSFER AGENTS - 457	22,325.81	073877
CALPERS 457 DEFERRED COMPENSATION PLAN	6,824.12	073878
RELIANCE STANDARD	5,604.39	073879
UNITED WAY CRUSADE	69.00	073880
COMMUNITY HEALTH CHARITIES	271.75	073881
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	185,621.68	073882
PERS LONG TERM CARE PROGRAM	455.30	073883
COLONIAL LIFE AND ACCIDENT INSURANCE CO	151.00	073884
SEIU LOCAL 521 - DUES	4,035.69	073885
AFSCME LOCAL 829 - DUES	355.57	073886
MENLO PARK POLICE OFFICERS ASSOCIATION	2,258.96	073887
TEAMSTERS UNION LOCAL 856	334.81	073888
AFLAC INSURANCE COMPANY	88.87	073889
SEIU LOCAL 521 - TEMP UNIT DUES	514.01	073890
FEDERAL WITHHOLDING TAX	104,323.44	DIRECT
STATE WITHHOLDING TAX	32,153.56	DIRECT
MEDICARE TAX	21,935.57	DIRECT
SOCIAL SECURITY TAX	6,708.14	DIRECT
EMPLOYEE OBLIGATIONS	2,377.46	DIRECT
TOTAL OF SUMMARY CHECKS WRITTEN	421,327.84	