

PAYROLL NET SUMMARY REGISTER
FOR PAY PERIOD 04 ENDING 2/14/2009

DEPARTMENT	GROSS INCOME	DEFERRED INCOME	FEDERAL TAX	STATE TAX	FICA MEDICARE	PERS	SURVIVOR	VOLUNTARY TOTAL	NET PAY
FINANCE TOTALS	26,651.21	1,674.62	2,313.76	727.67	385.66	1,994.84	7.44	347.67	19,199.55
CITY COUNCIL TOTALS	1,497.58	25.00	250.91	26.53	21.70	0.00	3.72	0.00	1,169.72
CITY MANAGER'S OFFICE TOTALS	75,970.38	2,246.15	11,519.44	4,058.14	852.29	4,611.61	15.81	2,590.02	50,076.92
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	51,633.35	3,359.27	5,923.02	1,820.58	741.05	3,534.66	13.95	783.60	35,457.22
POLICE TOTALS	354,700.69	11,189.61	49,890.06	16,553.28	4,983.06	25,894.16	72.54	11,737.85	234,380.13
ENGINEERING/ENVIRONMENTAL TOTALS	64,838.89	5,030.77	7,629.16	2,385.87	994.30	4,607.78	16.74	3,311.12	40,863.15
HOUSING TOTALS	3,403.12	780.00	175.62	34.12	49.47	238.22	0.93	47.64	2,077.12
MAINTENANCE TOTALS	98,059.93	2,650.00	10,485.75	2,885.20	1,569.00	6,054.45	31.62	3,297.50	71,086.41
COMMUNITY SERVICES TOTALS	134,455.52	4,500.11	13,100.07	3,287.80	3,155.70	7,484.08	50.22	6,903.24	95,974.30
LIBRARY TOTALS	57,385.83	4,460.38	5,581.15	1,413.37	1,614.37	2,952.14	18.60	2,351.42	38,994.40
REDEVELOPMENT AGENCY TOTALS	7,972.94	50.00	1,292.13	393.42	115.19	550.21	1.86	106.52	5,463.61
TRANSPORTATION TOTALS	18,685.57	1,298.46	1,858.93	475.74	332.14	1,197.89	4.65	472.79	13,044.97
REPORT TOTALS	899,408.86	38,052.84	110,612.24	34,148.63	14,874.16	59,410.81	239.01	32,039.37	610,031.80

PAYROLL MISC CHECKS REGISTER
 FOR PAY PERIOD 04 ENDING 2/14/2009

CHECK DESCRIPTION	AMOUNT	CHECK NO
LOCAL 521 - POLITICAL ACTION COMMITTEE	63.80	073918
SAN MATEO COUNTY EMPLOYEES CREDIT UNION	15,852.00	073919
NATIONWIDE RETIREMENT SOLUTIONS	1,396.15	073920
ING LIFE INSURANCE AND ANNUITY COMPANY	7,606.76	073921
VANTAGEPOINT TRANSFER AGENTS - 457	22,425.81	073922
CALPERS 457 DEFERRED COMPENSATION PLAN	6,624.12	073923
RELIANCE STANDARD	5,635.67	073924
UNITED WAY CRUSADE	69.00	073925
COMMUNITY HEALTH CHARITIES	261.50	073926
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	196,015.88	073927
PERS LONG TERM CARE PROGRAM	455.30	073928
COLONIAL LIFE AND ACCIDENT INSURANCE CO	151.00	073929
SEIU LOCAL 521 - DUES	4,075.28	073930
AFSCME LOCAL 829 - DUES	374.56	073931
MENLO PARK POLICE OFFICERS ASSOCIATION	2,258.96	073932
TEAMSTERS UNION LOCAL 856	334.81	073933
AFLAC INSURANCE COMPANY	88.87	073934
SEIU LOCAL 521 - TEMP UNIT DUES	534.28	073935
FEDERAL WITHHOLDING TAX	110,612.24	DIRECT
STATE WITHHOLDING TAX	34,148.63	DIRECT
MEDICARE TAX	22,814.15	DIRECT
SOCIAL SECURITY TAX	6,934.30	DIRECT
EMPLOYEE OBLIGATIONS	2,178.48	DIRECT
TOTAL OF SUMMARY CHECKS WRITTEN	440,911.55	