

PAYROLL NET SUMMARY REGISTER
FOR PAY PERIOD 03 ENDING 1/30/2010

| <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 | 27,609.11 | 2,768.52 | 2,222.12 | 872.68 | 399.61 | 2,271.11 | 7.44 | 329.29 | 18,738.34 |
| CITY COUNCIL TOTALS | 1,500.53 | 25.00 | 238.13 | 27.14 | 21.75 | 0.00 | 3.72 | 0.00 | 1,184.79 |
| CITY MANAGER'S OFFICE TOTALS | 78,622.39 | 3,394.15 | 9,776.47 | 4,370.41 | 1,056.22 | 4,866.97 | 13.02 | 2,724.33 | 52,420.82 |
| CITY ATTORNEY'S OFFICE TOTALS | 4,153.85 | 876.56 | 549.63 | 95.94 | 60.23 | 332.31 | 0.93 | 100.00 | 2,138.25 |
| COMMUNITY DEVELOPMENT TOTALS | 57,405.39 | 5,261.90 | 5,757.48 | 2,241.89 | 890.17 | 4,114.20 | 13.95 | 865.09 | 38,260.71 |
| POLICE TOTALS | 344,964.90 | 12,484.59 | 47,295.18 | 18,771.82 | 4,722.79 | 27,586.76 | 69.75 | 13,088.32 | 220,945.69 |
| ENGINEERING/ENVIRONMENTAL TOTALS | 59,586.62 | 4,888.34 | 5,986.10 | 2,159.11 | 913.05 | 4,783.98 | 15.81 | 2,317.04 | 38,523.19 |
| HOUSING TOTALS | 3,403.12 | 75.00 | 372.62 | 123.55 | 49.47 | 272.25 | 0.93 | 47.64 | 2,461.66 |
| MAINTENANCE TOTALS | 94,498.11 | 1,450.00 | 9,142.89 | 3,266.53 | 1,335.50 | 6,875.31 | 29.76 | 3,672.41 | 68,725.71 |
| COMMUNITY SERVICES TOTALS | 124,757.80 | 2,491.15 | 10,020.01 | 3,266.73 | 2,844.91 | 7,930.33 | 47.43 | 7,574.78 | 90,582.46 |
| LIBRARY TOTALS | 53,519.19 | 5,001.82 | 4,554.87 | 1,479.76 | 1,457.13 | 3,247.06 | 17.67 | 2,466.50 | 35,294.38 |
| REDEVELOPMENT AGENCY TOTALS | 7,751.55 | 50.00 | 1,195.50 | 427.61 | 112.12 | 614.46 | 1.86 | 97.52 | 5,252.48 |
| TRANSPORTATION TOTALS | 16,038.13 | 2,523.46 | 1,338.70 | 463.29 | 296.08 | 1,140.07 | 3.72 | 310.84 | 9,961.97 |
| REPORT TOTALS | 873,810.69 | 41,290.49 | 98,449.70 | 37,566.46 | 14,159.03 | 64,034.81 | 225.99 | 33,593.76 | 584,490.45 |

PAYROLL MISC CHECKS REGISTER
FOR PAY PERIOD 03 ENDING 1/30/2010

| <u>CHECK DESCRIPTION</u> | <u>AMOUNT</u> | <u>CHECK NO</u> |
|---|-------------------|-----------------|
| LOCAL 521 - POLITICAL ACTION COMMITTEE | 73.80 | 074536 |
| SAN MATEO COUNTY EMPLOYEES CREDIT UNION | 15,916.00 | 074537 |
| NATIONWIDE RETIREMENT SOLUTIONS | 846.15 | 074538 |
| ING LIFE INSURANCE AND ANNUITY COMPANY | 5,447.61 | 074539 |
| VANTAGEPOINT TRANSFER AGENTS - 457 | 26,830.96 | 074540 |
| CALPERS 457 DEFERRED COMPENSATION PLAN | 8,165.77 | 074541 |
| RELIANCE STANDARD | 5,515.57 | 074542 |
| UNITED WAY CRUSADE | 145.00 | 074543 |
| COMMUNITY HEALTH CHARITIES OF CALIF | 339.50 | 074544 |
| PUBLIC EMPLOYEES' RETIREMENT SYSTEM | 223,061.57 | 074545 |
| PERS LONG TERM CARE PROGRAM | 230.65 | 074546 |
| COLONIAL LIFE AND ACCIDENT INSURANCE CO | 151.00 | 074547 |
| SEIU LOCAL 521 - DUES | 3,944.01 | 074548 |
| AFSCME LOCAL 829 - DUES | 355.57 | 074549 |
| MENLO PARK POLICE OFFICERS ASSOCIATION | 2,362.20 | 074550 |
| MENLO PARK SERGEANT'S ASSOCIATION | 400.00 | 074551 |
| AFLAC INSURANCE COMPANY | 88.87 | 074552 |
| SEIU LOCAL 521 - TEMP UNIT DUES | 504.10 | 074553 |
| FEDERAL WITHHOLDING TAX | 98,449.70 | DIRECT |
| STATE WITHHOLDING TAX | 37,566.46 | DIRECT |
| MEDICARE TAX | 22,448.59 | DIRECT |
| SOCIAL SECURITY TAX | 5,869.44 | DIRECT |
| EMPLOYEE OBLIGATIONS | 2,965.33 | DIRECT |
| TOTAL OF SUMMARY CHECKS WRITTEN | 461,677.85 | |