

**PAYROLL NET SUMMARY REGISTER**  
FOR PAY PERIOD 03 ENDING 1/31/2009

<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>
<b>FINANCE TOTALS</b>	26,496.29	1,674.62	2,232.53	701.67	380.94	1,994.84	7.44	347.67	19,156.58
<b>CITY COUNCIL TOTALS</b>	1,497.58	25.00	250.91	26.53	21.70	0.00	3.72	0.00	1,169.72
<b>CITY MANAGER'S OFFICE TOTALS</b>	77,016.50	2,246.15	11,397.50	4,018.16	865.50	4,611.61	15.81	2,590.02	51,271.75
<b>CITY ATTORNEY'S OFFICE TOTALS</b>	4,153.85	788.47	592.24	86.91	60.23	290.77	0.93	90.00	2,244.30
<b>COMMUNITY DEVELOPMENT TOTALS</b>	51,091.44	3,359.27	5,848.43	1,792.62	737.16	3,545.80	13.95	784.80	35,009.41
<b>POLICE TOTALS</b>	360,121.92	11,189.61	51,423.57	17,166.08	4,936.91	26,210.68	72.54	11,724.40	237,398.13
<b>ENGINEERING/ENVIRONMENTAL TOTALS</b>	76,522.72	5,030.77	11,160.72	3,498.13	1,326.92	4,556.17	15.81	3,287.07	47,647.13
<b>HOUSING TOTALS</b>	3,518.12	780.00	175.62	34.12	49.47	238.22	0.93	47.64	2,192.12
<b>MAINTENANCE TOTALS</b>	94,368.76	2,650.00	9,576.85	2,612.45	1,386.69	6,035.85	31.62	3,281.43	68,793.87
<b>COMMUNITY SERVICES TOTALS</b>	130,205.23	4,500.11	12,319.37	3,154.07	2,967.43	7,429.94	50.22	6,906.78	92,877.31
<b>LIBRARY TOTALS</b>	57,652.35	4,460.38	5,526.85	1,397.90	1,556.77	2,945.06	18.60	2,337.85	39,408.94
<b>REDEVELOPMENT AGENCY TOTALS</b>	7,407.33	50.00	1,144.85	344.51	106.98	510.62	1.86	106.52	5,141.99
<b>TRANSPORTATION TOTALS</b>	18,486.22	1,298.46	1,844.98	474.98	316.89	1,197.89	4.65	472.60	12,875.77
<b>REPORT TOTALS</b>	908,538.31	38,052.84	113,494.42	35,308.13	14,713.59	59,567.45	238.08	31,976.78	615,187.02

**PAYROLL MISC CHECKS REGISTER**  
 FOR PAY PERIOD 03 ENDING 1/31/2009

CHECK DESCRIPTION	AMOUNT	CHECK NO
LOCAL 521 - POLITICAL ACTION COMMITTEE	63.80	073893
SAN MATEO COUNTY EMPLOYEES CREDIT UNION	15,852.00	073894
NATIONWIDE RETIREMENT SOLUTIONS	1,396.15	073895
ING LIFE INSURANCE AND ANNUITY COMPANY	7,606.76	073896
VANTAGEPOINT TRANSFER AGENTS - 457	22,425.81	073897
CALPERS 457 DEFERRED COMPENSATION PLAN	6,624.12	073898
RELIANCE STANDARD	5,616.32	073899
UNITED WAY CRUSADE	69.00	073900
COMMUNITY HEALTH CHARITIES	261.50	073901
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	196,875.32	073902
PERS LONG TERM CARE PROGRAM	455.30	073903
COLONIAL LIFE AND ACCIDENT INSURANCE CO	151.00	073904
SEIU LOCAL 521 - DUES	4,029.95	073905
AFSCME LOCAL 829 - DUES	374.56	073906
MENLO PARK POLICE OFFICERS ASSOCIATION	2,258.96	073907
TEAMSTERS UNION LOCAL 856	334.81	073908
AFLAC INSURANCE COMPANY	88.87	073909
SEIU LOCAL 521 - TEMP UNIT DUES	531.75	073910
FEDERAL WITHHOLDING TAX	113,494.42	DIRECT
STATE WITHHOLDING TAX	35,308.13	DIRECT
MEDICARE TAX	22,965.27	DIRECT
SOCIAL SECURITY TAX	6,461.76	DIRECT
EMPLOYEE OBLIGATIONS	2,177.59	DIRECT
<b>TOTAL OF SUMMARY CHECKS WRITTEN</b>	<b>445,423.15</b>	