

**PAYROLL NET SUMMARY REGISTER**  
FOR PAY PERIOD 01 ENDING 1/3/2009

DEPARTMENT	GROSS INCOME	DEFERRED INCOME	FEDERAL TAX	STATE TAX	FICA MEDICARE	PERS	SURVIVOR	VOLUNTARY TOTAL	NET PAY
FINANCE TOTALS	26,910.85	1,674.62	2,314.44	767.70	385.34	2,012.65	7.44	346.98	19,401.68
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	81,841.66	2,246.15	11,276.35	4,098.34	886.71	4,598.01	15.81	2,589.33	56,130.96
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	52,052.98	3,359.27	5,940.58	1,804.49	810.51	3,539.61	13.95	790.77	35,793.80
POLICE TOTALS	385,301.36	11,089.61	58,092.48	19,605.38	5,120.58	28,250.04	71.61	11,665.06	251,406.60
ENGINEERING/ENVIRONMENTAL TOTALS	66,029.01	5,030.77	7,908.68	2,510.72	1,141.14	4,553.02	15.81	3,280.11	41,588.76
HOUSING TOTALS	3,403.13	780.00	175.62	34.13	49.47	238.22	0.93	47.64	2,077.12
MAINTENANCE TOTALS	102,267.81	2,650.00	10,097.53	2,829.37	1,405.23	6,293.59	31.62	3,196.27	75,764.20
COMMUNITY SERVICES TOTALS	119,770.56	4,700.11	11,343.57	3,007.41	1,888.56	7,332.87	49.29	6,954.86	84,493.89
LIBRARY TOTALS	54,599.01	4,460.38	5,324.84	1,337.40	1,259.28	2,932.19	18.60	2,298.04	36,968.28
REDEVELOPMENT AGENCY TOTALS	7,407.35	50.00	1,144.85	344.51	106.98	510.62	1.86	106.52	5,142.01
TRANSPORTATION TOTALS	19,686.22	1,238.46	2,094.45	548.68	292.48	1,182.07	4.65	466.17	13,859.26
REPORT TOTALS	924,921.37	38,092.84	116,556.54	37,001.57	13,428.21	61,733.66	236.22	31,831.75	626,040.58

**PAYROLL MISC CHECKS REGISTER**  
 FOR PAY PERIOD 01 ENDING 1/3/2009

CHECK DESCRIPTION	AMOUNT	CHECK NO
LOCAL 521 - POLITICAL ACTION COMMITTEE	66.80	073849
SAN MATEO COUNTY EMPLOYEES CREDIT UNION	15,852.00	073850
NATIONWIDE RETIREMENT SOLUTIONS	1,396.15	073851
ING LIFE INSURANCE AND ANNUITY COMPANY	7,606.76	073852
VANTAGEPOINT TRANSFER AGENTS - 457	22,265.81	073853
CALPERS 457 DEFERRED COMPENSATION PLAN	6,824.12	073854
RELIANCE STANDARD	5,532.78	073855
UNITED WAY CRUSADE	69.00	073856
COMMUNITY HEALTH CHARITIES	261.50	073857
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	207,106.82	073858
PERS LONG TERM CARE PROGRAM	455.30	073859
COLONIAL LIFE AND ACCIDENT INSURANCE CO	151.00	073860
SEIU LOCAL 521 - DUES	4,058.91	073861
AFSCME LOCAL 829 - DUES	342.83	073862
MENLO PARK POLICE OFFICERS ASSOCIATION	2,258.96	073863
TEAMSTERS UNION LOCAL 856	334.81	073864
AFLAC INSURANCE COMPANY	88.87	073865
SEIU LOCAL 521 - TEMP UNIT DUES	350.42	073866
FEDERAL WITHHOLDING TAX	116,556.54	DIRECT
STATE WITHHOLDING TAX	37,001.57	DIRECT
MEDICARE TAX	22,938.31	DIRECT
SOCIAL SECURITY TAX	3,918.07	DIRECT
EMPLOYEE OBLIGATIONS	2,377.46	DIRECT
<b>TOTAL OF SUMMARY CHECKS WRITTEN</b>	<b>457,814.79</b>	