

**PAYROLL NET SUMMARY REGISTER**  
 FOR PAY PERIOD 12 ENDING 6/5/2010

<b>DEPARTMENT</b>	<b>GROSS INCOME</b>	<b>DEFERRED INCOME</b>	<b>FEDERAL TAX</b>	<b>STATE TAX</b>	<b>FICA MEDICARE</b>	<b>PERS</b>	<b>SURVIVOR</b>	<b>VOLUNTARY TOTAL</b>	<b>NET PAY</b>
<b>FINANCE TOTALS</b>	25,918.72	1,674.62	2,294.04	942.10	373.45	2,218.97	7.44	364.28	18,043.82
<b>CITY COUNCIL TOTALS</b>	1,500.53	25.00	238.13	27.14	21.79	0.00	3.72	0.00	1,184.75
<b>CITY MANAGER'S OFFICE TOTALS</b>	69,917.80	3,046.15	8,971.21	4,115.15	866.33	4,583.74	12.09	2,484.16	45,838.97
<b>CITY ATTORNEY'S OFFICE TOTALS</b>	4,153.85	876.56	549.63	95.94	60.23	332.31	0.93	100.00	2,138.25
<b>COMMUNITY DEVELOPMENT TOTALS</b>	52,742.85	4,466.15	5,097.18	2,003.32	805.61	4,126.88	13.95	914.72	35,315.04
<b>POLICE TOTALS</b>	385,664.55	12,296.14	56,018.68	22,186.79	4,966.21	27,809.92	69.75	12,303.46	250,013.60
<b>ENGINEERING/ENVIRONMENTAL TOTALS</b>	57,830.96	3,703.67	6,759.58	2,388.27	867.93	4,850.00	15.81	2,402.66	36,843.04
<b>HOUSING TOTALS</b>	3,403.12	75.00	372.62	123.55	49.47	272.25	0.93	47.64	2,461.66
<b>MAINTENANCE TOTALS</b>	91,838.13	1,800.00	9,415.52	3,353.17	1,484.51	6,756.25	28.83	3,600.54	65,399.31
<b>COMMUNITY SERVICES TOTALS</b>	127,745.84	2,846.15	10,649.26	3,465.58	3,159.15	7,635.15	45.57	7,127.84	92,817.14
<b>LIBRARY TOTALS</b>	48,560.30	4,145.89	4,534.27	1,542.18	1,152.46	3,251.07	17.67	2,547.57	31,369.19
<b>REDEVELOPMENT AGENCY TOTALS</b>	7,731.44	50.00	1,106.20	423.47	112.13	614.46	1.86	77.41	5,345.91
<b>TRANSPORTATION TOTALS</b>	15,221.36	2,523.46	1,350.49	475.87	219.38	1,140.07	3.72	325.77	9,182.60
<b>REPORT TOTALS</b>	892,229.45	37,528.79	107,356.81	41,142.53	14,138.65	63,591.07	222.27	32,296.05	595,953.28

**PAYROLL MISC CHECKS REGISTER**  
 FOR PAY PERIOD 12 ENDING 6/5/2010

<u>CHECK DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK NO</u>
LOCAL 521 - POLITICAL ACTION COMMITTEE	74.20	074756
SAN MATEO COUNTY EMPLOYEES CREDIT UNION	14,760.00	074757
NATIONWIDE RETIREMENT SOLUTIONS	846.15	074758
ING LIFE INSURANCE AND ANNUITY COMPANY	5,547.61	074759
VANTAGEPOINT TRANSFER AGENTS - 457	22,112.26	074760
CALPERS 457 DEFERRED COMPENSATION PLAN	9,022.77	074761
RELIANCE STANDARD	5,459.58	074762
UNITED WAY CRUSADE	145.00	074763
COMMUNITY HEALTH CHARITIES OF CALIF	339.50	074764
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	223,510.39	074766
COLONIAL LIFE AND ACCIDENT INSURANCE CO	151.00	074767
SEIU LOCAL 521 - DUES	3,775.22	074768
AFSCME LOCAL 829 - DUES	355.57	074769
PERS LONG TERM CARE PROGRAM	230.65	074780
MENLO PARK POLICE OFFICERS ASSOCIATION	2,405.20	074781
MENLO PARK SERGEANT'S ASSOCIATION	400.00	074782
AFLAC INSURANCE COMPANY	88.87	074783
SEIU LOCAL 521 - TEMP UNIT DUES	491.35	074784
FEDERAL WITHHOLDING TAX	107,356.81	DIRECT
STATE WITHHOLDING TAX	41,142.53	DIRECT
MEDICARE TAX	22,276.60	DIRECT
SOCIAL SECURITY TAX	6,000.67	DIRECT
EMPLOYEE OBLIGATIONS	2,407.63	DIRECT
<b>TOTAL OF SUMMARY CHECKS WRITTEN</b>	<b>468,899.56</b>	