

**PAYROLL NET SUMMARY REGISTER**  
 FOR PAY PERIOD 13 ENDING 6/19/2010

<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>	30,383.26	1,674.62	2,541.69	1,023.52	437.31	2,282.96	7.44	370.69	22,045.03
<b>CITY COUNCIL TOTALS</b>	1,500.53	25.00	238.13	27.14	21.74	0.00	3.72	0.00	1,184.80
<b>CITY MANAGER'S OFFICE TOTALS</b>	72,916.55	3,246.15	8,930.51	4,098.98	870.78	4,583.74	12.09	2,484.69	48,689.61
<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>	54,031.79	4,466.15	5,202.49	2,045.30	860.56	4,172.12	13.95	919.21	36,352.01
<b>POLICE TOTALS</b>	351,603.70	12,296.14	48,006.74	18,821.40	5,568.51	26,284.24	69.75	12,300.50	228,256.42
<b>ENGINEERING/ENVIRONMENTAL TOTALS</b>	60,693.72	3,703.67	6,824.81	2,396.58	1,052.40	4,860.07	15.81	2,422.91	39,417.47
<b>HOUSING TOTALS</b>	3,579.12	75.00	372.62	123.55	49.48	272.25	0.93	47.64	2,637.65
<b>MAINTENANCE TOTALS</b>	89,057.04	1,800.00	8,812.09	3,105.85	1,519.16	6,749.15	28.83	3,615.48	63,426.48
<b>COMMUNITY SERVICES TOTALS</b>	140,150.24	2,846.15	10,485.52	3,317.97	4,199.96	7,565.85	44.64	7,472.59	104,217.56
<b>LIBRARY TOTALS</b>	49,084.94	4,145.89	4,537.89	1,543.46	1,192.16	3,251.54	17.67	2,548.03	31,848.30
<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>	14,702.31	2,523.46	1,252.40	442.40	206.94	1,140.07	3.72	325.77	8,807.55
<b>REPORT TOTALS</b>	879,588.49	37,728.79	98,860.72	37,465.56	16,151.36	62,108.76	221.34	32,684.92	594,367.04

**PAYROLL MISC CHECKS REGISTER**  
 FOR PAY PERIOD 13 ENDING 6/19/2010

<u>CHECK DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK NO</u>
LOCAL 521 - POLITICAL ACTION COMMITTEE	71.20	074794
SAN MATEO COUNTY EMPLOYEES CREDIT UNION	14,760.00	074795
NATIONWIDE RETIREMENT SOLUTIONS	846.15	074796
ING LIFE INSURANCE AND ANNUITY COMPANY	5,547.61	074797
VANTAGEPOINT TRANSFER AGENTS - 457	22,112.26	074798
CALPERS 457 DEFERRED COMPENSATION PLAN	9,222.77	074799
RELIANCE STANDARD	5,423.82	074800
UNITED WAY CRUSADE	145.00	074801
COMMUNITY HEALTH CHARITIES OF CALIF	339.50	074802
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	215,060.38	074803
PERS LONG TERM CARE PROGRAM	230.65	074804
COLONIAL LIFE AND ACCIDENT INSURANCE CO	151.00	074805
SEIU LOCAL 521 - DUES	3,778.04	074806
AFSCME LOCAL 829 - DUES	355.57	074807
MENLO PARK POLICE OFFICERS ASSOCIATION	2,405.20	074808
MENLO PARK SERGEANT'S ASSOCIATION	400.00	074809
AFLAC INSURANCE COMPANY	88.87	074810
SEIU LOCAL 521 - TEMP UNIT DUES	702.36	074811
FEDERAL WITHHOLDING TAX	98,860.72	DIRECT
STATE WITHHOLDING TAX	37,465.56	DIRECT
MEDICARE TAX	22,805.00	DIRECT
SOCIAL SECURITY TAX	9,497.70	DIRECT
EMPLOYEE OBLIGATIONS	2,603.12	DIRECT
<b>TOTAL OF SUMMARY CHECKS WRITTEN</b>	<b>452,872.48</b>	