

PAYROLL NET SUMMARY REGISTER
FOR PAY PERIOD 05 ENDING 2/27/2010

| <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 | 26,604.11 | 1,674.62 | 2,222.12 | 872.68 | 383.55 | 2,271.11 | 7.44 | 329.29 | 18,843.30 |
| CITY COUNCIL TOTALS | 1,500.53 | 25.00 | 238.13 | 27.14 | 21.79 | 0.00 | 3.72 | 0.00 | 1,184.75 |
| CITY MANAGER'S OFFICE TOTALS | 73,216.50 | 2,296.15 | 9,606.65 | 4,304.12 | 964.16 | 4,855.99 | 13.02 | 2,719.18 | 48,457.23 |
| 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 | 53,582.06 | 3,809.27 | 5,210.55 | 2,036.33 | 832.86 | 4,114.20 | 13.95 | 865.99 | 36,698.91 |
| POLICE TOTALS | 343,993.45 | 12,296.14 | 46,775.23 | 18,515.47 | 4,988.66 | 27,232.11 | 69.75 | 13,105.10 | 221,010.99 |
| ENGINEERING/ENVIRONMENTAL TOTALS | 60,984.77 | 3,703.67 | 7,031.11 | 2,487.64 | 927.03 | 4,783.99 | 15.81 | 2,320.33 | 39,715.19 |
| HOUSING TOTALS | 3,681.12 | 75.00 | 372.62 | 123.55 | 49.47 | 272.25 | 0.93 | 47.64 | 2,739.66 |
| MAINTENANCE TOTALS | 90,792.44 | 1,950.00 | 8,371.65 | 2,891.17 | 1,334.80 | 6,863.01 | 29.76 | 3,345.30 | 66,006.75 |
| COMMUNITY SERVICES TOTALS | 124,704.84 | 2,521.15 | 10,211.33 | 3,401.56 | 2,794.71 | 8,076.72 | 47.43 | 6,849.87 | 90,802.07 |
| LIBRARY TOTALS | 50,714.49 | 4,045.89 | 4,491.50 | 1,465.28 | 1,311.44 | 3,243.45 | 17.67 | 2,449.90 | 33,689.36 |
| REDEVELOPMENT AGENCY TOTALS | 8,111.54 | 50.00 | 1,195.50 | 427.61 | 112.12 | 614.46 | 1.86 | 97.52 | 5,612.47 |
| TRANSPORTATION TOTALS | 15,143.74 | 2,523.46 | 1,264.21 | 445.22 | 240.96 | 1,140.07 | 3.72 | 306.05 | 9,220.05 |
| REPORT TOTALS | 857,183.44 | 35,846.91 | 97,540.23 | 37,093.71 | 14,021.78 | 63,799.67 | 225.99 | 32,536.17 | 576,118.98 |

PAYROLL MISC CHECKS REGISTER
FOR PAY PERIOD 05 ENDING 2/27/2010

| CHECK DESCRIPTION | AMOUNT | CHECK NO |
|---|-------------------|-----------------|
| LOCAL 521 - POLITICAL ACTION COMMITTEE | 73.80 | 074580 |
| SAN MATEO COUNTY EMPLOYEES CREDIT UNION | 15,666.00 | 074581 |
| NATIONWIDE RETIREMENT SOLUTIONS | 846.15 | 074582 |
| ING LIFE INSURANCE AND ANNUITY COMPANY | 5,447.61 | 074583 |
| VANTAGEPOINT TRANSFER AGENTS - 457 | 21,755.38 | 074584 |
| CALPERS 457 DEFERRED COMPENSATION PLAN | 7,797.77 | 074585 |
| RELIANCE STANDARD | 5,500.65 | 074586 |
| UNITED WAY CRUSADE | 145.00 | 074587 |
| COMMUNITY HEALTH CHARITIES OF CALIF | 339.50 | 074588 |
| PUBLIC EMPLOYEES' RETIREMENT SYSTEM | 222,331.63 | 074589 |
| PERS LONG TERM CARE PROGRAM | 230.65 | 074590 |
| COLONIAL LIFE AND ACCIDENT INSURANCE CO | 151.00 | 074591 |
| SEIU LOCAL 521 - DUES | 3,933.01 | 074592 |
| AFSCME LOCAL 829 - DUES | 355.57 | 074593 |
| MENLO PARK POLICE OFFICERS ASSOCIATION | 2,362.20 | 074594 |
| MENLO PARK SERGEANT'S ASSOCIATION | 400.00 | 074595 |
| AFLAC INSURANCE COMPANY | 88.87 | 074596 |
| SEIU LOCAL 521 - TEMP UNIT DUES | 501.48 | 074597 |
| FEDERAL WITHHOLDING TAX | 97,540.23 | DIRECT |
| STATE WITHHOLDING TAX | 37,093.71 | DIRECT |
| MEDICARE TAX | 22,056.04 | DIRECT |
| SOCIAL SECURITY TAX | 5,987.45 | DIRECT |
| EMPLOYEE OBLIGATIONS | 2,224.63 | DIRECT |
| TOTAL OF SUMMARY CHECKS WRITTEN | 452,828.33 | |