

**PAYROLL NET SUMMARY REGISTER**  
 FOR PAY PERIOD 06 ENDING 3/13/2010

DEPARTMENT	GROSS INCOME	DEFERRED INCOME	FEDERAL TAX	STATE TAX	FICA MEDICARE	PERS	SURVIVOR	VOLUNTARY TOTAL	NET PAY
FINANCE TOTALS	28,924.35	1,674.62	2,422.73	978.75	418.77	2,271.11	7.44	329.29	20,821.64
CITY COUNCIL TOTALS	1,500.53	25.00	238.13	27.14	21.74	0.00	3.72	0.00	1,184.80
CITY MANAGER'S OFFICE TOTALS	76,943.77	3,046.15	9,792.52	4,393.17	908.88	4,855.99	13.02	2,713.49	51,220.55
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	54,087.74	4,109.27	5,305.60	2,074.88	867.40	4,114.20	13.95	868.76	36,733.68
POLICE TOTALS	327,740.02	12,296.14	44,331.61	17,550.83	4,596.18	25,665.88	69.75	13,145.78	210,083.85
ENGINEERING/ENVIRONMENTAL TOTALS	57,976.85	3,703.67	6,615.14	2,340.41	891.18	4,783.99	15.81	2,317.35	37,309.30
HOUSING TOTALS	3,403.12	75.00	372.62	123.55	49.48	272.25	0.93	47.64	2,461.65
MAINTENANCE TOTALS	89,863.96	1,650.00	8,522.87	3,003.34	1,349.19	6,941.13	29.76	3,349.19	65,018.48
COMMUNITY SERVICES TOTALS	123,144.21	2,521.15	9,806.79	3,218.99	2,897.76	7,945.18	47.43	6,646.13	90,060.78
LIBRARY TOTALS	55,024.97	4,045.89	5,053.53	1,730.72	1,508.06	3,249.31	17.67	2,478.37	36,941.42
REDEVELOPMENT AGENCY TOTALS	7,751.55	50.00	1,195.50	427.61	112.13	614.46	1.86	97.52	5,252.47
TRANSPORTATION TOTALS	16,546.96	2,523.46	1,492.31	511.59	316.54	1,140.07	3.72	312.21	10,247.06
REPORT TOTALS	847,061.88	36,596.91	95,698.98	36,476.92	13,997.54	62,185.88	225.99	32,405.73	569,473.93

**PAYROLL MISC CHECKS REGISTER**  
FOR PAY PERIOD 06 ENDING 3/13/2010

<b>CHECK DESCRIPTION</b>	<b>AMOUNT</b>	<b>CHECK NO</b>
LOCAL 521 - POLITICAL ACTION COMMITTEE	73.80	074607
SAN MATEO COUNTY EMPLOYEES CREDIT UNION	15,666.00	074608
NATIONWIDE RETIREMENT SOLUTIONS	846.15	074609
VANTAGEPOINT TRANSFER AGENTS - 457	21,755.38	074611
RELIANCE STANDARD	5,503.10	074613
UNITED WAY CRUSADE	145.00	074614
COMMUNITY HEALTH CHARITIES OF CALIF	339.50	074615
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	215,573.10	074616
PERS LONG TERM CARE PROGRAM	230.65	074617
COLONIAL LIFE AND ACCIDENT INSURANCE CO	151.00	074618
SEIU LOCAL 521 - DUES	3,928.98	074619
AFSCME LOCAL 829 - DUES	355.57	074620
MENLO PARK POLICE OFFICERS ASSOCIATION	2,362.20	074621
MENLO PARK SERGEANT'S ASSOCIATION	400.00	074622
AFLAC INSURANCE COMPANY	88.87	074623
SEIU LOCAL 521 - TEMP UNIT DUES	489.17	074624
ING LIFE INSURANCE AND ANNUITY COMPANY	5,447.61	074625
CALPERS 457 DEFERRED COMPENSATION PLAN	8,547.77	074626
FEDERAL WITHHOLDING TAX	95,698.98	DIRECT
STATE WITHHOLDING TAX	36,476.92	DIRECT
MEDICARE TAX	21,963.72	DIRECT
SOCIAL SECURITY TAX	6,031.39	DIRECT
EMPLOYEE OBLIGATIONS	2,091.32	DIRECT
<b>TOTAL OF SUMMARY CHECKS WRITTEN</b>	<b>444,166.18</b>	