

**PAYROLL NET SUMMARY REGISTER**  
 FOR PAY PERIOD 11 ENDING 5/21/2011

<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>	27,168.95	1,758.75	2,733.38	913.09	389.57	2,312.44	7.44	403.64	18,650.64
<b>CITY COUNCIL TOTALS</b>	1,500.53	25.00	253.33	25.00	21.74	0.00	2.79	0.00	1,172.67
<b>CITY MANAGER'S OFFICE TOTALS</b>	73,262.01	3,138.30	9,634.77	4,116.37	912.20	4,178.97	11.16	2,398.78	48,871.46
<b>CITY ATTORNEY'S OFFICE TOTALS</b>	4,153.85	876.56	570.78	87.66	60.23	332.31	0.93	100.00	2,125.38
<b>COMMUNITY DEVELOPMENT TOTALS</b>	54,269.54	4,529.60	5,729.85	2,042.07	818.76	4,156.01	13.95	1,288.86	35,690.44
<b>POLICE TOTALS</b>	324,242.43	11,575.72	44,817.22	16,960.50	4,396.51	26,334.33	63.24	12,490.31	207,604.60
<b>ENGINEERING/ENVIRONMENTAL TOTALS</b>	67,756.60	5,086.62	7,661.19	2,437.35	1,050.46	5,147.76	17.67	2,403.16	43,952.39
<b>HOUSING TOTALS</b>	3,546.12	75.00	389.92	114.14	49.47	272.25	0.93	49.35	2,595.06
<b>MAINTENANCE TOTALS</b>	91,359.25	2,650.00	9,312.35	2,793.18	1,313.71	7,322.19	30.69	3,932.99	64,004.14
<b>COMMUNITY SERVICES TOTALS</b>	126,472.18	3,296.15	10,896.72	2,801.81	2,857.83	7,363.44	43.71	8,564.54	90,647.98
<b>LIBRARY TOTALS</b>	52,499.82	3,761.28	4,812.95	1,249.42	1,194.79	3,221.41	17.67	2,994.92	35,247.38
<b>REDEVELOPMENT AGENCY TOTALS</b>	8,524.14	50.00	1,274.93	457.33	119.87	614.46	1.86	83.30	5,922.39
<b>TRANSPORTATION TOTALS</b>	18,169.78	2,273.46	1,407.78	453.54	280.02	1,313.63	4.65	745.26	11,691.44
<b>REPORT TOTALS</b>	852,925.20	39,096.44	99,495.17	34,451.46	13,465.16	62,569.20	216.69	35,455.11	568,175.97

**PAYROLL MISC CHECKS REGISTER**  
 FOR PAY PERIOD 11 ENDING 5/21/2011

<b>CHECK DESCRIPTION</b>	<b>AMOUNT</b>	<b>CHECK NO</b>
LOCAL 521 - POLITICAL ACTION COMMITTEE	56.60	075426
SAN MATEO COUNTY EMPLOYEES CREDIT UNION	13,772.00	075427
NATIONWIDE RETIREMENT SOLUTIONS	846.15	075428
ING LIFE INSURANCE AND ANNUITY COMPANY	5,730.11	075429
VANTAGEPOINT TRANSFER AGENTS - 457	23,852.81	075430
CALPERS SUPPLEMENTAL INCOME 457 PLAN	8,667.37	075431
RELIANCE STANDARD	5,497.21	075432
UNITED WAY CRUSADE	145.00	075433
COMMUNITY HEALTH CHARITIES OF CALIF	194.50	075434
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	208,608.32	075435
PERS LONG TERM CARE PROGRAM	136.91	075436
COLONIAL LIFE AND ACCIDENT INSURANCE CO	151.00	075437
SEIU LOCAL 521 - DUES	3,893.72	075438
AFSCME LOCAL 829 - DUES	298.60	075439
MENLO PARK POLICE OFFICERS ASSOCIATION	2,301.74	075440
MENLO PARK SERGEANT'S ASSOCIATION	400.00	075441
AFLAC INSURANCE COMPANY	162.42	075442
SEIU LOCAL 521 - TEMP UNIT DUES	581.89	075443
FEDERAL WITHHOLDING TAX	99,495.17	DIRECT
STATE WITHHOLDING TAX	34,451.46	DIRECT
MEDICARE TAX	22,406.58	DIRECT
SOCIAL SECURITY TAX	5,600.95	DIRECT
EMPLOYEE OBLIGATIONS	2,326.55	DIRECT
<b>TOTAL OF SUMMARY CHECKS WRITTEN</b>	<b>439,577.06</b>	