

**PAYROLL NET SUMMARY REGISTER**  
 FOR PAY PERIOD 05 ENDING 2/26/2011

| <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>                   | 27,031.87           | 1,540.00               | 2,744.79           | 909.93           | 387.32               | 2,300.03    | 7.44            | 402.35                 | 18,740.01      |
| <b>CITY COUNCIL TOTALS</b>              | 1,500.53            | 25.00                  | 253.33             | 28.40            | 21.79                | 0.00        | 2.79            | 0.00                   | 1,169.22       |
| <b>CITY MANAGER'S OFFICE TOTALS</b>     | 74,451.54           | 3,138.30               | 9,204.84           | 3,978.71         | 932.25               | 4,178.97    | 11.16           | 2,690.29               | 50,317.02      |
| <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>     | 53,614.49           | 4,529.60               | 5,546.03           | 1,957.37         | 810.62               | 4,146.55    | 13.95           | 1,285.33               | 35,325.04      |
| <b>POLICE TOTALS</b>                    | 377,118.64          | 11,940.00              | 55,022.25          | 20,629.18        | 4,937.98             | 30,312.32   | 66.96           | 12,599.38              | 241,610.57     |
| <b>ENGINEERING/ENVIRONMENTAL TOTALS</b> | 66,905.99           | 4,055.62               | 7,465.89           | 2,406.71         | 996.76               | 5,209.86    | 17.67           | 3,188.51               | 43,564.97      |
| <b>HOUSING TOTALS</b>                   | 3,663.12            | 75.00                  | 389.92             | 114.14           | 49.47                | 272.25      | 0.93            | 49.35                  | 2,712.06       |
| <b>MAINTENANCE TOTALS</b>               | 95,726.46           | 1,650.00               | 10,402.09          | 3,180.71         | 1,471.03             | 7,152.46    | 29.76           | 3,824.82               | 68,015.59      |
| <b>COMMUNITY SERVICES TOTALS</b>        | 121,255.82          | 3,246.15               | 10,514.48          | 2,650.30         | 2,615.20             | 7,286.16    | 44.64           | 8,511.02               | 86,387.87      |
| <b>LIBRARY TOTALS</b>                   | 52,625.74           | 4,145.89               | 4,282.80           | 1,134.56         | 1,069.58             | 3,232.96    | 17.67           | 3,176.91               | 35,565.37      |
| <b>REDEVELOPMENT AGENCY TOTALS</b>      | 7,747.79            | 50.00                  | 1,128.95           | 404.00           | 112.29               | 614.46      | 1.86            | 83.30                  | 5,352.93       |
| <b>TRANSPORTATION TOTALS</b>            | 19,169.93           | 2,162.68               | 1,205.69           | 374.03           | 277.83               | 1,452.79    | 5.58            | 758.10                 | 12,933.23      |
| <b>REPORT TOTALS</b>                    | 904,965.77          | 37,434.80              | 108,731.84         | 37,855.70        | 13,742.35            | 66,491.12   | 221.34          | 36,669.36              | 603,819.26     |

**PAYROLL MISC CHECKS REGISTER**  
FOR PAY PERIOD 05 ENDING 2/26/2011

| <b>CHECK DESCRIPTION</b>                | <b>AMOUNT</b>     | <b>CHECK NO</b> |
|---|-------------------|-----------------|
| LOCAL 521 - POLITICAL ACTION COMMITTEE  | 56.60             | 075268          |
| SAN MATEO COUNTY EMPLOYEES CREDIT UNION | 13,447.00         | 075269          |
| NATIONWIDE RETIREMENT SOLUTIONS         | 846.15            | 075270          |
| ING LIFE INSURANCE AND ANNUITY COMPANY  | 5,930.11          | 075271          |
| VANTAGEPOINT TRANSFER AGENTS - 457      | 22,141.17         | 075272          |
| CALPERS SUPPLEMENTAL INCOME 457 PLAN    | 8,517.37          | 075273          |
| RELIANCE STANDARD                       | 5,517.58          | 075274          |
| UNITED WAY CRUSADE                      | 145.00            | 075275          |
| COMMUNITY HEALTH CHARITIES OF CALIF     | 194.50            | 075276          |
| PUBLIC EMPLOYEES' RETIREMENT SYSTEM     | 231,489.98        | 075277          |
| PERS LONG TERM CARE PROGRAM             | 136.91            | 075278          |
| COLONIAL LIFE AND ACCIDENT INSURANCE CO | 151.00            | 075279          |
| SEIU LOCAL 521 - DUES                   | 3,965.40          | 075280          |
| AFSCME LOCAL 829 - DUES                 | 298.60            | 075281          |
| MENLO PARK POLICE OFFICERS ASSOCIATION  | 2,204.53          | 075282          |
| MENLO PARK SERGEANT'S ASSOCIATION       | 400.00            | 075283          |
| AFLAC INSURANCE COMPANY                 | 88.87             | 075284          |
| SEIU LOCAL 521 - TEMP UNIT DUES         | 524.71            | 075285          |
| FEDERAL WITHHOLDING TAX                 | 108,731.84        | DIRECT          |
| STATE WITHHOLDING TAX                   | 37,855.70         | DIRECT          |
| MEDICARE TAX                            | 23,748.76         | DIRECT          |
| SOCIAL SECURITY TAX                     | 4,625.49          | DIRECT          |
| EMPLOYEE OBLIGATIONS                    | 2,429.43          | DIRECT          |
| <b>TOTAL OF SUMMARY CHECKS WRITTEN</b>  | <b>473,446.70</b> |                 |