

**PAYROLL NET SUMMARY REGISTER**  
FOR PAY PERIOD 03 ENDING 1/29/2011

<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>	27,514.75	1,540.00	2,751.54	912.73	387.96	2,300.03	7.44	402.35	19,212.70
<b>CITY COUNCIL TOTALS</b>	1,500.53	25.00	253.33	28.40	21.75	0.00	2.79	0.00	1,169.26
<b>CITY MANAGER'S OFFICE TOTALS</b>	71,087.08	3,088.30	8,895.36	3,876.39	901.51	4,178.98	11.16	2,280.70	47,854.68
<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>	55,276.18	4,529.60	5,365.61	1,890.11	813.05	4,146.55	13.95	1,285.23	37,232.08
<b>POLICE TOTALS</b>	385,912.03	11,800.00	54,414.39	20,566.62	5,004.99	28,169.59	67.89	12,494.86	253,393.69
<b>ENGINEERING/ENVIRONMENTAL TOTALS</b>	71,696.08	4,055.62	8,832.77	2,883.02	1,118.03	5,117.43	17.67	2,398.93	47,272.61
<b>HOUSING TOTALS</b>	3,403.12	75.00	389.92	114.14	49.47	272.25	0.93	49.35	2,452.06
<b>MAINTENANCE TOTALS</b>	93,467.92	1,650.00	10,111.44	3,050.85	1,476.68	6,431.28	28.83	3,848.45	66,870.39
<b>COMMUNITY SERVICES TOTALS</b>	125,026.00	2,846.15	10,468.45	2,544.18	2,686.92	7,486.00	45.57	8,439.37	90,509.36
<b>LIBRARY TOTALS</b>	48,571.64	4,145.89	4,481.66	1,217.73	1,038.37	3,155.07	16.74	2,952.82	31,563.36
<b>REDEVELOPMENT AGENCY TOTALS</b>	7,747.80	50.00	1,128.95	404.00	112.31	614.46	1.86	83.30	5,352.92
<b>TRANSPORTATION TOTALS</b>	17,722.15	2,273.46	1,211.12	374.87	229.64	1,313.63	4.65	740.09	11,574.69
<b>REPORT TOTALS</b>	913,079.13	36,955.58	108,875.32	37,950.70	13,900.91	63,517.58	220.41	35,075.45	616,583.18

**PAYROLL MISC CHECKS REGISTER**  
FOR PAY PERIOD 03 ENDING 1/29/2011

<b>CHECK DESCRIPTION</b>	<b>AMOUNT</b>	<b>CHECK NO</b>
LOCAL 521 - POLITICAL ACTION COMMITTEE	55.60	075214
SAN MATEO COUNTY EMPLOYEES CREDIT UNION	13,447.00	075215
NATIONWIDE RETIREMENT SOLUTIONS	846.15	075216
ING LIFE INSURANCE AND ANNUITY COMPANY	5,530.11	075217
VANTAGEPOINT TRANSFER AGENTS - 457	20,911.95	075218
CALPERS SUPPLEMENTAL INCOME 457 PLAN	9,667.37	075219
RELIANCE STANDARD	5,514.33	075220
UNITED WAY CRUSADE	145.00	075221
COMMUNITY HEALTH CHARITIES OF CALIF	194.50	075222
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	215,544.18	075223
PERS LONG TERM CARE PROGRAM	129.65	075224
COLONIAL LIFE AND ACCIDENT INSURANCE CO	151.00	075225
SEIU LOCAL 521 - DUES	3,930.42	075226
AFSCME LOCAL 829 - DUES	298.60	075227
MENLO PARK POLICE OFFICERS ASSOCIATION	2,204.53	075228
MENLO PARK SERGEANT'S ASSOCIATION	400.00	075229
AFLAC INSURANCE COMPANY	88.87	075230
SEIU LOCAL 521 - TEMP UNIT DUES	483.72	075231
FEDERAL WITHHOLDING TAX	108,875.32	DIRECT
STATE WITHHOLDING TAX	37,950.70	DIRECT
MEDICARE TAX	23,769.76	DIRECT
SOCIAL SECURITY TAX	4,991.96	DIRECT
EMPLOYEE OBLIGATIONS	2,400.24	DIRECT
<b>TOTAL OF SUMMARY CHECKS WRITTEN</b>	<b>457,530.96</b>	