

**PAYROLL NET SUMMARY REGISTER**  
FOR PAY PERIOD 01 ENDING 1/1/2011

<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	29,158.63	1,540.00	2,490.05	852.26	386.80	2,300.03	7.44	402.35	21,179.70
CITY COUNCIL TOTALS	1,500.53	25.00	253.33	28.40	21.75	0.00	3.72	0.00	1,168.33
CITY MANAGER'S OFFICE TOTALS	89,431.30	23,088.30	8,687.37	3,750.41	810.89	4,562.29	12.09	2,448.24	46,071.71
CITY ATTORNEY'S OFFICE TOTALS	4,153.85	876.56	570.78	87.66	60.23	332.31	0.93	100.00	2,125.38
COMMUNITY DEVELOPMENT TOTALS	55,155.91	4,654.60	5,222.36	1,830.76	773.75	4,146.55	13.95	1,276.31	37,237.63
POLICE TOTALS	406,192.03	11,550.00	62,672.74	23,545.70	5,217.37	31,944.25	67.89	13,136.44	258,057.64
ENGINEERING/ENVIRONMENTAL TOTALS	68,464.41	4,055.62	7,895.83	2,547.25	1,002.93	5,183.82	17.67	2,398.30	45,362.99
HOUSING TOTALS	3,403.12	75.00	389.92	114.14	49.47	272.25	0.93	49.35	2,452.06
MAINTENANCE TOTALS	97,118.47	1,650.00	10,007.23	3,066.53	1,451.79	6,412.64	28.83	3,830.87	70,670.58
COMMUNITY SERVICES TOTALS	106,674.27	2,846.15	9,502.63	2,434.44	1,851.24	7,422.80	44.64	8,199.71	74,372.66
LIBRARY TOTALS	46,612.65	4,145.89	4,518.23	1,280.20	921.43	3,202.76	17.67	2,939.65	29,586.82
REDEVELOPMENT AGENCY TOTALS	7,676.57	50.00	1,112.02	397.16	111.27	612.76	1.86	82.99	5,308.51
TRANSPORTATION TOTALS	13,077.41	2,173.46	950.09	273.48	176.10	1,019.11	3.72	740.09	7,741.36
REPORT TOTALS	928,619.15	56,730.58	114,272.58	40,208.39	12,835.02	67,411.57	221.34	35,604.30	601,335.37

**PAYROLL MISC CHECKS REGISTER**  
FOR PAY PERIOD 01 ENDING 1/1/2011

<b>CHECK DESCRIPTION</b>	<b>AMOUNT</b>	<b>CHECK NO</b>
LOCAL 521 - POLITICAL ACTION COMMITTEE	56.60	075151
SAN MATEO COUNTY EMPLOYEES CREDIT UNION	14,172.00	075152
NATIONWIDE RETIREMENT SOLUTIONS	846.15	075153
ING LIFE INSURANCE AND ANNUITY COMPANY	5,530.11	075154
VANTAGEPOINT TRANSFER AGENTS - 457	40,886.95	075155
CALPERS 457 DEFERRED COMPENSATION PLAN	9,467.37	075156
RELIANCE STANDARD	5,498.72	075157
UNITED WAY CRUSADE	145.00	075158
COMMUNITY HEALTH CHARITIES OF CALIF	194.50	075159
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	233,516.45	075160
PERS LONG TERM CARE PROGRAM	258.88	075161
COLONIAL LIFE AND ACCIDENT INSURANCE CO	151.00	075162
SEIU LOCAL 521 - DUES	3,931.30	075163
AFSCME LOCAL 829 - DUES	317.59	075164
MENLO PARK POLICE OFFICERS ASSOCIATION	2,204.53	075165
MENLO PARK SERGEANT'S ASSOCIATION	400.00	075166
AFLAC INSURANCE COMPANY	88.87	075167
SEIU LOCAL 521 - TEMP UNIT DUES	358.26	075168
FEDERAL WITHHOLDING TAX	114,272.58	DIRECT
STATE WITHHOLDING TAX	40,208.39	DIRECT
MEDICARE TAX	23,188.84	DIRECT
SOCIAL SECURITY TAX	3,071.93	DIRECT
EMPLOYEE OBLIGATIONS	2,217.74	DIRECT
<b>TOTAL OF SUMMARY CHECKS WRITTEN</b>	<b>500,983.76</b>	