

**PAYROLL NET SUMMARY REGISTER**  
FOR PAY PERIOD 02 ENDING 1/15/2011

<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>	29,364.87	1,540.00	2,495.49	854.66	422.21	2,300.03	7.44	402.35	21,342.69
<b>CITY COUNCIL TOTALS</b>	1,500.53	25.00	253.33	28.40	21.78	0.00	2.79	0.00	1,169.23
<b>CITY MANAGER'S OFFICE TOTALS</b>	85,777.94	3,088.30	11,653.96	4,814.95	1,114.70	4,178.97	11.16	2,370.86	58,545.04
<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>	53,794.21	4,654.60	5,327.86	1,872.55	825.87	4,146.55	13.95	1,287.21	35,665.62
<b>POLICE TOTALS</b>	340,719.89	11,550.00	47,387.88	17,970.86	4,363.26	26,789.50	66.96	12,597.51	219,993.92
<b>ENGINEERING/ENVIRONMENTAL TOTALS</b>	67,275.44	4,055.62	7,979.47	2,555.14	1,042.89	5,183.82	17.67	2,404.82	44,036.01
<b>HOUSING TOTALS</b>	3,403.12	75.00	389.92	114.14	49.48	272.25	0.93	49.35	2,452.05
<b>MAINTENANCE TOTALS</b>	96,876.70	1,650.00	10,086.59	2,961.30	1,542.75	6,316.71	28.83	3,854.50	70,436.02
<b>COMMUNITY SERVICES TOTALS</b>	124,244.60	2,846.15	10,847.22	2,675.03	2,785.91	7,479.92	44.64	8,492.57	89,073.16
<b>LIBRARY TOTALS</b>	49,610.50	4,145.89	4,588.85	1,213.59	1,056.33	3,224.19	17.67	2,969.60	32,394.38
<b>REDEVELOPMENT AGENCY TOTALS</b>	7,726.53	50.00	1,126.01	402.28	111.99	612.76	1.86	82.99	5,338.64
<b>TRANSPORTATION TOTALS</b>	14,756.16	2,173.46	946.28	258.84	198.21	1,146.29	4.65	740.09	9,288.34
<b>REPORT TOTALS</b>	879,204.34	36,730.58	103,653.64	35,809.40	13,595.61	61,983.30	219.48	35,351.85	591,860.48

**PAYROLL MISC CHECKS REGISTER**  
FOR PAY PERIOD 02 ENDING 1/15/2011

<b>CHECK DESCRIPTION</b>	<b>AMOUNT</b>	<b>CHECK NO</b>
LOCAL 521 - POLITICAL ACTION COMMITTEE	56.60	075186
SAN MATEO COUNTY EMPLOYEES CREDIT UNION	13,447.00	075187
NATIONWIDE RETIREMENT SOLUTIONS	846.15	075188
ING LIFE INSURANCE AND ANNUITY COMPANY	5,530.11	075189
VANTAGEPOINT TRANSFER AGENTS - 457	20,886.95	075190
CALPERS 457 DEFERRED COMPENSATION PLAN	9,467.37	075191
RELIANCE STANDARD	5,483.12	075192
UNITED WAY CRUSADE	145.00	075193
COMMUNITY HEALTH CHARITIES OF CALIF	194.50	075194
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	209,375.09	075195
PERS LONG TERM CARE PROGRAM	129.65	075196
COLONIAL LIFE AND ACCIDENT INSURANCE CO	151.00	075197
SEIU LOCAL 521 - DUES	3,955.21	075198
AFSCME LOCAL 829 - DUES	298.60	075199
MENLO PARK POLICE OFFICERS ASSOCIATION	2,204.53	075200
MENLO PARK SERGEANT'S ASSOCIATION	400.00	075201
AFLAC INSURANCE COMPANY	88.87	075202
SEIU LOCAL 521 - TEMP UNIT DUES	590.78	075203
FEDERAL WITHHOLDING TAX	103,653.64	DIRECT
STATE WITHHOLDING TAX	35,809.40	DIRECT
MEDICARE TAX	22,980.30	DIRECT
SOCIAL SECURITY TAX	5,213.50	DIRECT
EMPLOYEE OBLIGATIONS	2,505.02	DIRECT
<b>TOTAL OF SUMMARY CHECKS WRITTEN</b>	<b>443,412.39</b>	