

PAYROLL NET SUMMARY REGISTER
FOR PAY PERIOD 25 ENDING 12/3/2011

| DEPARTMENT | GROSS INCOME | DEFERRED INCOME | FEDERAL TAX | STATE TAX | FICA MEDICARE | PERS | SURVIVOR | VOLUNTARY TOTAL | NET PAY |
|----------------------------------|--------------|-----------------|-------------|-----------|---------------|-----------|----------|-----------------|------------|
| FINANCE TOTALS | 28,242.45 | 2,040.00 | 2,570.55 | 879.61 | 407.72 | 2,312.44 | 7.44 | 518.85 | 19,505.84 |
| CITY COUNCIL TOTALS | 1,500.53 | 25.00 | 253.33 | 25.00 | 21.78 | 0.00 | 2.79 | 0.00 | 1,172.63 |
| CITY MANAGER'S OFFICE TOTALS | 135,401.12 | 2,792.15 | 30,739.95 | 10,615.86 | 1,845.12 | 3,500.71 | 10.23 | 1,681.21 | 84,215.89 |
| CITY ATTORNEY'S OFFICE TOTALS | 4,153.85 | 876.56 | 570.78 | 87.66 | 60.23 | 332.31 | 0.93 | 104.57 | 2,120.81 |
| COMMUNITY DEVELOPMENT TOTALS | 54,530.86 | 3,829.60 | 5,936.88 | 2,148.36 | 810.70 | 4,220.19 | 13.95 | 1,552.92 | 36,018.26 |
| POLICE TOTALS | 425,405.42 | 11,041.39 | 71,302.84 | 26,456.78 | 5,851.83 | 34,339.54 | 65.10 | 19,967.50 | 256,380.44 |
| ENGINEERING/ENVIRONMENTAL TOTALS | 63,866.41 | 4,740.62 | 7,153.47 | 2,268.52 | 989.32 | 4,808.96 | 16.74 | 2,786.24 | 41,102.54 |
| HOUSING TOTALS | 3,598.11 | 75.00 | 389.92 | 114.14 | 49.48 | 272.25 | 0.93 | 74.41 | 2,621.98 |
| MAINTENANCE TOTALS | 93,667.15 | 2,650.00 | 9,392.91 | 2,811.42 | 1,385.90 | 7,335.72 | 30.69 | 4,605.94 | 65,454.57 |
| COMMUNITY SERVICES TOTALS | 114,395.68 | 3,021.15 | 9,572.33 | 2,545.76 | 1,424.95 | 7,555.27 | 44.64 | 8,100.49 | 82,131.09 |
| LIBRARY TOTALS | 48,566.34 | 2,268.47 | 4,614.27 | 1,229.21 | 1,034.77 | 3,231.43 | 17.67 | 3,184.74 | 32,985.78 |
| REDEVELOPMENT AGENCY TOTALS | 7,832.78 | 50.00 | 1,086.26 | 363.91 | 112.30 | 614.46 | 1.86 | 113.07 | 5,490.92 |
| TRANSPORTATION TOTALS | 17,579.78 | 973.46 | 1,434.64 | 421.57 | 261.72 | 1,328.71 | 4.65 | 840.44 | 12,314.59 |
| REPORT TOTALS | 998,740.48 | 34,383.40 | 145,018.13 | 49,967.80 | 14,255.82 | 69,851.99 | 217.62 | 43,530.38 | 641,515.34 |

PAYROLL MISC CHECKS REGISTER
 FOR PAY PERIOD 25 ENDING 12/3/2011

| CHECK DESCRIPTION | AMOUNT | CHECK NO |
|---|-------------------|----------|
| LOCAL 521 - POLITICAL ACTION COMMITTEE | 51.60 | 075769 |
| SAN MATEO COUNTY EMPLOYEES CREDIT UNION | 12,047.00 | 075770 |
| NATIONWIDE RETIREMENT SOLUTIONS | 846.15 | 075771 |
| ING LIFE INSURANCE AND ANNUITY COMPANY | 5,155.11 | 075772 |
| VANTAGEPOINT TRANSFER AGENTS - 457 | 20,793.38 | 075773 |
| CALPERS SUPPLEMENTAL INCOME 457 PLAN | 7,588.76 | 075774 |
| RELIANCE STANDARD | 5,463.84 | 075775 |
| UNITED WAY CRUSADE | 145.00 | 075776 |
| COMMUNITY HEALTH CHARITIES OF CALIF | 834.57 | 075777 |
| PUBLIC EMPLOYEES' RETIREMENT SYSTEM | 227,882.68 | 075778 |
| PERS LONG TERM CARE PROGRAM | 106.87 | 075779 |
| COLONIAL LIFE AND ACCIDENT INSURANCE CO | 151.00 | 075780 |
| SEIU LOCAL 521 - DUES | 3,852.91 | 075781 |
| AFSCME LOCAL 829 - DUES | 355.57 | 075782 |
| MENLO PARK POLICE OFFICERS ASSOCIATION | 2,364.52 | 075783 |
| MENLO PARK SERGEANT'S ASSOCIATION | 119.00 | 075784 |
| AFLAC INSURANCE COMPANY | 141.14 | 075785 |
| SEIU LOCAL 521 - TEMP UNIT DUES | 452.43 | 075786 |
| AFSCME LOCAL 829 - PEOPLE | 5.00 | 075787 |
| FEDERAL WITHHOLDING TAX | 145,018.13 | DIRECT |
| STATE WITHHOLDING TAX | 49,967.80 | DIRECT |
| MEDICARE TAX | 26,879.49 | DIRECT |
| SOCIAL SECURITY TAX | 2,020.82 | DIRECT |
| EMPLOYEE OBLIGATIONS | 2,243.90 | DIRECT |
| TOTAL OF SUMMARY CHECKS WRITTEN | 514,486.67 | |