

PAYROLL NET SUMMARY REGISTER
 FOR PAY PERIOD 25 ENDING 12/4/2010

| DEPARTMENT | GROSS INCOME | DEFERRED INCOME | FEDERAL TAX | STATE TAX | FICA MEDICARE | PERS | SURVIVOR | VOLUNTARY TOTAL | NET PAY |
|----------------------------------|--------------|-----------------|-------------|-----------|---------------|-----------|----------|-----------------|------------|
| FINANCE TOTALS | 26,856.98 | 1,946.10 | 2,413.91 | 937.42 | 388.15 | 2,300.03 | 7.44 | 372.40 | 18,491.53 |
| CITY COUNCIL TOTALS | 1,500.53 | 25.00 | 238.13 | 27.14 | 21.78 | 0.00 | 3.72 | 0.00 | 1,184.76 |
| CITY MANAGER'S OFFICE TOTALS | 70,939.34 | 3,146.15 | 8,724.57 | 4,086.17 | 875.98 | 4,604.88 | 12.09 | 2,448.31 | 47,041.19 |
| CITY ATTORNEY'S OFFICE TOTALS | 4,153.85 | 876.56 | 549.63 | 95.94 | 60.23 | 332.31 | 0.93 | 100.00 | 2,138.25 |
| COMMUNITY DEVELOPMENT TOTALS | 58,314.63 | 4,616.15 | 6,090.83 | 2,363.35 | 905.59 | 4,146.55 | 13.95 | 921.61 | 39,256.60 |
| POLICE TOTALS | 447,717.67 | 10,963.46 | 72,235.02 | 28,224.63 | 6,047.97 | 35,565.31 | 70.68 | 12,633.54 | 281,977.06 |
| ENGINEERING/ENVIRONMENTAL TOTALS | 95,391.44 | 2,530.62 | 16,967.08 | 5,674.85 | 1,421.83 | 7,536.75 | 17.67 | 1,820.10 | 59,422.54 |
| HOUSING TOTALS | 3,403.12 | 75.00 | 372.62 | 123.55 | 49.48 | 272.25 | 0.93 | 47.64 | 2,461.65 |
| MAINTENANCE TOTALS | 96,082.00 | 2,350.00 | 9,281.53 | 3,205.54 | 701.14 | 4,964.95 | 29.76 | 4,553.69 | 70,995.39 |
| COMMUNITY SERVICES TOTALS | 116,903.57 | 2,596.15 | 9,357.43 | 2,924.20 | 2,761.87 | 7,592.74 | 45.57 | 7,317.67 | 84,307.94 |
| LIBRARY TOTALS | 50,388.58 | 4,036.21 | 4,242.71 | 1,432.90 | 1,289.53 | 3,209.29 | 17.67 | 2,540.11 | 33,620.16 |
| REDEVELOPMENT AGENCY TOTALS | 7,731.43 | 50.00 | 1,106.19 | 423.47 | 112.13 | 614.46 | 1.86 | 77.41 | 5,345.91 |
| TRANSPORTATION TOTALS | 12,607.04 | 973.46 | 848.00 | 264.76 | 183.53 | 919.28 | 3.72 | 1,180.72 | 8,233.57 |
| REPORT TOTALS | 991,990.18 | 34,184.86 | 132,427.65 | 49,783.92 | 14,819.21 | 72,058.80 | 225.99 | 34,013.20 | 654,476.55 |

PAYROLL MISC CHECKS REGISTER
 FOR PAY PERIOD 25 ENDING 12/4/2010

| CHECK DESCRIPTION | AMOUNT | CHECK NO |
|---|-------------------|-----------------|
| LOCAL 521 - POLITICAL ACTION COMMITTEE | 59.60 | 075102 |
| SAN MATEO COUNTY EMPLOYEES CREDIT UNION | 14,172.00 | 075103 |
| NATIONWIDE RETIREMENT SOLUTIONS | 846.15 | 075104 |
| ING LIFE INSURANCE AND ANNUITY COMPANY | 5,380.11 | 075105 |
| VANTAGEPOINT TRANSFER AGENTS - 457 | 21,175.83 | 075106 |
| CALPERS 457 DEFERRED COMPENSATION PLAN | 6,782.77 | 075107 |
| RELIANCE STANDARD | 5,618.87 | 075108 |
| UNITED WAY CRUSADE | 145.00 | 075109 |
| COMMUNITY HEALTH CHARITIES OF CALIF | 1,845.25 | 075110 |
| PUBLIC EMPLOYEES' RETIREMENT SYSTEM | 247,863.05 | 075111 |
| PERS LONG TERM CARE PROGRAM | 258.88 | 075112 |
| COLONIAL LIFE AND ACCIDENT INSURANCE CO | 151.00 | 075113 |
| SEIU LOCAL 521 - DUES | 3,826.54 | 075114 |
| AFSCME LOCAL 829 - DUES | 336.58 | 075115 |
| MENLO PARK POLICE OFFICERS ASSOCIATION | 2,405.20 | 075116 |
| MENLO PARK SERGEANT'S ASSOCIATION | 400.00 | 075117 |
| AFLAC INSURANCE COMPANY | 88.87 | 075118 |
| SEIU LOCAL 521 - TEMP UNIT DUES | 509.72 | 075119 |
| FEDERAL WITHHOLDING TAX | 132,427.65 | DIRECT |
| STATE WITHHOLDING TAX | 49,783.92 | DIRECT |
| MEDICARE TAX | 25,840.02 | DIRECT |
| SOCIAL SECURITY TAX | 3,798.43 | DIRECT |
| EMPLOYEE OBLIGATIONS | 2,810.18 | DIRECT |
| TOTAL OF SUMMARY CHECKS WRITTEN | 526,525.62 | |