

PAYROLL NET SUMMARY REGISTER
 FOR PAY PERIOD 18 ENDING 8/29/2009

| DEPARTMENT | GROSS INCOME | DEFERRED INCOME | FEDERAL TAX | STATE TAX | MEDICARE | FICA | PERS | SURVIVOR | VOLUNTARY TOTAL | NET PAY |
|----------------------------------|--------------|-----------------|-------------|-----------|-----------|-----------|--------|-----------|-----------------|---------|
| FINANCE TOTALS | 27,625.29 | 1,674.62 | 2,146.01 | 784.02 | 383.02 | 2,266.03 | 7.44 | 348.74 | 20,015.41 | |
| CITY COUNCIL TOTALS | 1,500.53 | 25.00 | 233.79 | 26.92 | 21.74 | 0.00 | 3.72 | 0.00 | 1,189.36 | |
| CITY MANAGER'S OFFICE TOTALS | 71,726.94 | 2,396.15 | 9,403.16 | 3,822.27 | 804.74 | 4,894.38 | 13.95 | 2,541.43 | 47,850.86 | |
| CITY ATTORNEY'S OFFICE TOTALS | 4,153.85 | 876.70 | 542.02 | 85.78 | 60.23 | 332.31 | 0.93 | 90.00 | 2,165.88 | |
| COMMUNITY DEVELOPMENT TOTALS | 53,393.89 | 3,309.27 | 5,431.45 | 1,946.05 | 775.61 | 4,105.60 | 13.95 | 833.91 | 36,978.05 | |
| POLICE TOTALS | 350,536.03 | 10,167.99 | 49,880.41 | 17,906.16 | 4,950.78 | 25,806.07 | 70.68 | 12,732.47 | 229,021.47 | |
| ENGINEERING/ENVIRONMENTAL TOTALS | 64,290.49 | 4,656.15 | 6,810.90 | 2,359.85 | 1,046.14 | 5,269.24 | 16.74 | 2,276.35 | 41,855.12 | |
| HOUSING TOTALS | 3,403.12 | 75.00 | 365.40 | 110.19 | 49.47 | 272.25 | 0.93 | 47.64 | 2,482.24 | |
| MAINTENANCE TOTALS | 97,346.32 | 1,650.00 | 9,318.27 | 2,970.97 | 2,097.81 | 6,466.71 | 28.83 | 3,923.39 | 70,890.34 | |
| COMMUNITY SERVICES TOTALS | 122,233.10 | 3,333.15 | 9,558.21 | 2,971.91 | 2,836.75 | 7,779.93 | 46.50 | 8,273.45 | 87,433.20 | |
| LIBRARY TOTALS | 57,161.00 | 4,073.38 | 5,175.13 | 1,580.31 | 1,570.14 | 3,518.25 | 18.60 | 2,465.07 | 38,760.12 | |
| REDEVELOPMENT AGENCY TOTALS | 8,853.14 | 50.00 | 1,142.83 | 369.52 | 109.53 | 598.65 | 1.86 | 106.52 | 6,474.23 | |
| TRANSPORTATION TOTALS | 18,211.33 | 2,023.46 | 1,485.83 | 470.85 | 328.21 | 1,327.29 | 4.65 | 460.25 | 12,110.79 | |
| REPORT TOTALS | 880,435.03 | 34,310.87 | 101,493.41 | 35,404.80 | 15,034.17 | 62,636.71 | 228.78 | 34,099.22 | 597,227.07 | |

PAYROLL MISC CHECKS REGISTER
 FOR PAY PERIOD 18 ENDING 8/29/2009

| CHECK DESCRIPTION | AMOUNT | CHECK NO |
|---|-------------------|----------|
| LOCAL 521 - POLITICAL ACTION COMMITTEE | 87.20 | 074263 |
| SAN MATEO COUNTY EMPLOYEES CREDIT UNION | 16,607.00 | 074264 |
| NATIONWIDE RETIREMENT SOLUTIONS | 846.15 | 074265 |
| ING LIFE INSURANCE AND ANNUITY COMPANY | 6,990.29 | 074266 |
| VANTAGEPOINT TRANSFER AGENTS - 457 | 19,866.66 | 074267 |
| CALPERS 457 DEFERRED COMPENSATION PLAN | 6,607.77 | 074268 |
| RELIANCE STANDARD | 5,557.69 | 074269 |
| UNITED WAY CRUSADE | 74.00 | 074270 |
| COMMUNITY HEALTH CHARITIES | 261.50 | 074271 |
| PUBLIC EMPLOYEES' RETIREMENT SYSTEM | 216,130.59 | 074272 |
| PERS LONG TERM CARE PROGRAM | 320.30 | 074273 |
| COLONIAL LIFE AND ACCIDENT INSURANCE CO | 151.00 | 074274 |
| SEIU LOCAL 521 - DUES | 3,848.46 | 074275 |
| AFSCME LOCAL 829 - DUES | 355.57 | 074276 |
| MENLO PARK POLICE OFFICERS ASSOCIATION | 2,172.96 | 074277 |
| TEAMSTERS UNION LOCAL 856 | 334.81 | 074278 |
| AFLAC INSURANCE COMPANY | 88.87 | 074279 |
| SEIU LOCAL 521 - TEMP UNIT DUES | 554.76 | 074280 |
| FEDERAL WITHHOLDING TAX | 101,493.41 | DIRECT |
| STATE WITHHOLDING TAX | 35,404.80 | DIRECT |
| MEDICARE TAX | 22,654.77 | DIRECT |
| SOCIAL SECURITY TAX | 7,413.56 | DIRECT |
| EMPLOYEE OBLIGATIONS | 3,617.21 | DIRECT |
| TOTAL OF SUMMARY CHECKS WRITTEN | 451,439.33 | |