

PAYROLL NET SUMMARY REGISTER
 FOR PAY PERIOD 12 ENDING 6/6/2009

| DEPARTMENT | GROSS INCOME | DEFERRED INCOME | FEDERAL TAX | STATE TAX | FICA MEDICARE | PERS | SURVIVOR | VOLUNTARY TOTAL | NET PAY |
|----------------------------------|--------------|-----------------|-------------|-----------|---------------|-----------|----------|-----------------|------------|
| FINANCE TOTALS | 26,552.31 | 1,674.62 | 1,966.30 | 743.77 | 383.01 | 2,266.03 | 7.44 | 348.74 | 19,162.40 |
| CITY COUNCIL TOTALS | 1,500.53 | 25.00 | 233.79 | 26.92 | 21.79 | 0.00 | 3.72 | 0.00 | 1,189.31 |
| CITY MANAGER'S OFFICE TOTALS | 72,702.42 | 2,196.15 | 10,349.49 | 4,039.57 | 823.68 | 5,127.57 | 14.88 | 2,693.94 | 47,457.14 |
| 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 | 49,460.64 | 3,259.27 | 5,177.66 | 1,871.43 | 714.65 | 3,833.53 | 13.02 | 769.08 | 33,822.00 |
| POLICE TOTALS | 331,937.09 | 12,183.84 | 45,158.58 | 16,084.89 | 4,552.34 | 26,524.18 | 70.68 | 11,914.23 | 215,448.35 |
| ENGINEERING/ENVIRONMENTAL TOTALS | 67,843.16 | 5,030.77 | 6,946.69 | 2,456.14 | 1,042.19 | 5,498.21 | 17.67 | 2,556.40 | 44,295.09 |
| HOUSING TOTALS | 3,556.12 | 75.00 | 365.40 | 110.19 | 49.47 | 272.25 | 0.93 | 47.64 | 2,635.24 |
| MAINTENANCE TOTALS | 102,557.71 | 2,050.00 | 8,599.15 | 2,784.95 | 2,110.41 | 6,879.90 | 29.76 | 4,448.47 | 75,655.07 |
| COMMUNITY SERVICES TOTALS | 135,453.33 | 6,867.80 | 10,328.27 | 3,241.88 | 3,296.21 | 8,560.12 | 50.22 | 7,105.13 | 96,003.70 |
| LIBRARY TOTALS | 54,993.38 | 4,073.38 | 4,741.33 | 1,444.34 | 1,471.42 | 3,369.03 | 18.60 | 2,491.34 | 37,383.94 |
| REDEVELOPMENT AGENCY TOTALS | 7,582.27 | 50.00 | 1,142.83 | 369.52 | 109.53 | 598.65 | 1.86 | 106.52 | 5,203.36 |
| TRANSPORTATION TOTALS | 18,581.15 | 1,998.46 | 1,520.13 | 476.75 | 324.15 | 1,369.02 | 4.65 | 597.00 | 12,290.99 |
| REPORT TOTALS | 876,873.96 | 40,360.99 | 97,071.64 | 33,736.13 | 14,959.08 | 64,630.80 | 234.36 | 33,168.49 | 592,712.47 |

PAYROLL MISC CHECKS REGISTER
FOR PAY PERIOD 12 ENDING 6/6/2009

| CHECK DESCRIPTION | AMOUNT | CHECK NO |
|---|-------------------|-----------------|
| LOCAL 521 - POLITICAL ACTION COMMITTEE | 96.80 | 074106 |
| SAN MATEO COUNTY EMPLOYEES CREDIT UNION | 15,857.00 | 074107 |
| NATIONWIDE RETIREMENT SOLUTIONS | 3,242.80 | 074108 |
| ING LIFE INSURANCE AND ANNUITY COMPANY | 7,656.76 | 074109 |
| VANTAGEPOINT TRANSFER AGENTS - 457 | 22,578.66 | 074110 |
| CALPERS 457 DEFERRED COMPENSATION PLAN | 6,882.77 | 074111 |
| RELIANCE STANDARD | 5,557.19 | 074112 |
| UNITED WAY CRUSADE | 74.00 | 074113 |
| COMMUNITY HEALTH CHARITIES | 261.50 | 074114 |
| PUBLIC EMPLOYEES' RETIREMENT SYSTEM | 231,025.82 | 074115 |
| PERS LONG TERM CARE PROGRAM | 409.80 | 074116 |
| COLONIAL LIFE AND ACCIDENT INSURANCE CO | 151.00 | 074117 |
| SEIU LOCAL 521 - DUES | 4,058.80 | 074118 |
| AFSCME LOCAL 829 - DUES | 355.57 | 074119 |
| MENLO PARK POLICE OFFICERS ASSOCIATION | 2,215.96 | 074120 |
| TEAMSTERS UNION LOCAL 856 | 334.81 | 074121 |
| AFLAC INSURANCE COMPANY | 88.87 | 074122 |
| SEIU LOCAL 521 - TEMP UNIT DUES | 546.31 | 074123 |
| FEDERAL WITHHOLDING TAX | 97,071.64 | DIRECT |
| STATE WITHHOLDING TAX | 33,736.13 | DIRECT |
| MEDICARE TAX | 22,433.81 | DIRECT |
| SOCIAL SECURITY TAX | 7,484.34 | DIRECT |
| EMPLOYEE OBLIGATIONS | 3,269.19 | DIRECT |
| TOTAL OF SUMMARY CHECKS WRITTEN | 465,389.53 | |