

PAYROLL MISC CHECKS REGISTER
FOR PAY PERIOD 29 ENDING 12/18/2013

CHECK DESCRIPTION	AMOUNT	CHECK NO
LOCAL 521 POLITICAL ACTION COMMITTEE	0.00	
SAN MATEO COUNTY EMPLOYEES CREDIT UNION	0.00	
ING LIFE INSURANCE AND ANNUITY COMPANY	0.00	
VANTAGEPOINT TRANSFER AGENTS - 457	0.00	
CALPERS 457 PLAN	0.00	
RELIANCE STANDARD	0.00	
UNITED WAY OF THE BAY AREA	0.00	
COMMUNITY HEALTH CHARITIES OF CALIF	0.00	
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	0.00	
PERS LONG TERM CARE PROGRAM	0.00	
COLONIAL LIFE AND ACCIDENT INSURANCE CO	0.00	
SEIU LOCAL 521 - DUES	0.00	
AFSCME LOCAL 829 - PEOPLE	0.00	
VANTAGEPOINT TRANSFER AGENTS - 401A	0.00	
FEDERAL WITHHOLDING TAX	40,741.78	DIRECT
STATE WITHHOLDING TAX	10,755.82	DIRECT
MEDICARE TAX	4,479.66	DIRECT
SOCIAL SECURITY TAX	197.73	DIRECT
EMPLOYEE OBLIGATIONS	0.00	DIRECT
TOTAL OF SUMMARY CHECKS WRITTEN	56,174.99	