



**PAYROLL MISC CHECKS REGISTER**  
 FOR PAY PERIOD 26 ENDING 12/14/2013

CHECK DESCRIPTION	AMOUNT	CHECK NO
LOCAL 521 POLITICAL ACTION COMMITTEE	47.00	077058
SAN MATEO COUNTY EMPLOYEES CREDIT UNION	6,844.00	077059
ING LIFE INSURANCE AND ANNUITY COMPANY	3,570.00	077060
VANTAGEPOINT TRANSFER AGENTS - 457	19,090.07	077061
RELIANCE STANDARD	5,277.04	077062
UNITED WAY OF THE BAY AREA	121.15	077063
COMMUNITY HEALTH CHARITIES OF CALIF	152.35	077064
PERS LONG TERM CARE PROGRAM	65.35	077065
COLONIAL LIFE AND ACCIDENT INSURANCE CO	151.00	077066
SEIU LOCAL 521 - DUES	3,365.50	077067
AFSCME LOCAL 829 - DUES	363.47	077068
MENLO PARK POLICE OFFICERS ASSOCIATION	2,713.47	077069
MENLO PARK SERGEANT'S ASSOCIATION	280.00	077070
AFLAC INSURANCE COMPANY	201.28	077071
SEIU LOCAL 521 - TEMP UNIT DUES	648.20	077072
AFSCME LOCAL 829 - PEOPLE	5.00	077073
VANTAGEPOINT TRANSFER AGENTS - 401A	365.38	077074
CALPERS 457 PLAN	6,986.44	DIRECT
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	206,730.19	DIRECT
FEDERAL WITHHOLDING TAX	116,938.09	DIRECT
STATE WITHHOLDING TAX	39,156.77	DIRECT
MEDICARE TAX	25,286.32	DIRECT
SOCIAL SECURITY TAX	9,713.34	DIRECT
EMPLOYEE OBLIGATIONS	3,511.56	DIRECT
<b>TOTAL OF SUMMARY CHECKS WRITTEN</b>	<b>451,582.97</b>	