

PAYROLL MISC CHECKS REGISTER
 FOR PAY PERIOD 23 ENDING 11/3/2012

CHECK DESCRIPTION	AMOUNT	CHECK NO
LOCAL 521 POLITICAL ACTION COMMITTEE	51.60	076412
SAN MATEO COUNTY EMPLOYEES CREDIT UNION	9,796.00	076413
ING LIFE INSURANCE AND ANNUITY COMPANY	7,445.57	076414
VANTAGEPOINT TRANSFER AGENTS - 457	21,836.06	076415
CALPERS 457 PLAN	6,848.23	076416
RELIANCE STANDARD	5,308.98	076417
UNITED WAY CRUSADE	210.00	076418
COMMUNITY HEALTH CHARITIES OF CALIF	34.50	076419
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	195,848.95	076420
PERS LONG TERM CARE PROGRAM	106.87	076421
COLONIAL LIFE AND ACCIDENT INSURANCE CO	151.00	076422
SEIU LOCAL 521 - DUES	3,534.71	076423
AFSCME LOCAL 829 - DUES	336.58	076424
MENLO PARK POLICE OFFICERS ASSOCIATION	2,143.34	076425
MENLO PARK SERGEANT'S ASSOCIATION	280.00	076426
AFLAC INSURANCE COMPANY	201.28	076427
SEIU LOCAL 521 - TEMP UNIT DUES	609.31	076428
AFSCME LOCAL 829 - PEOPLE	5.00	076429
VANTAGEPOINT TRANSFER AGENTS - 401A	365.38	076430
FEDERAL WITHHOLDING TAX	107,069.50	DIRECT
STATE WITHHOLDING TAX	36,435.04	DIRECT
MEDICARE TAX	23,398.92	DIRECT
SOCIAL SECURITY TAX	6,824.94	DIRECT
EMPLOYEE OBLIGATIONS	1,945.44	DIRECT
TOTAL OF SUMMARY CHECKS WRITTEN	430,787.20	