

PAYROLL MISC CHECKS REGISTER
 FOR PAY PERIOD 17 ENDING 8/10/2013

CHECK DESCRIPTION	AMOUNT	CHECK NO
LOCAL 521 POLITICAL ACTION COMMITTEE	47.00	076876
SAN MATEO COUNTY EMPLOYEES CREDIT UNION	7,637.00	076877
ING LIFE INSURANCE AND ANNUITY COMPANY	6,121.10	076878
VANTAGEPOINT TRANSFER AGENTS - 457	19,478.96	076879
CALPERS 457 PLAN	8,054.62	076880
RELIANCE STANDARD	5,263.64	076881
UNITED WAY OF THE BAY AREA	121.15	076882
COMMUNITY HEALTH CHARITIES OF CALIF	152.35	076883
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	203,170.02	076884
PERS LONG TERM CARE PROGRAM	45.07	076885
COLONIAL LIFE AND ACCIDENT INSURANCE CO	151.00	076886
SEIU LOCAL 521 - DUES	3,467.10	076887
AFSCME LOCAL 829 - DUES	344.34	076888
MENLO PARK POLICE OFFICERS ASSOCIATION	2,713.47	076889
MENLO PARK SERGEANT'S ASSOCIATION	280.00	076890
AFLAC INSURANCE COMPANY	201.28	076891
SEIU LOCAL 521 - TEMP UNIT DUES	793.10	076892
AFSCME LOCAL 829 - PEOPLE	5.00	076893
VANTAGEPOINT TRANSFER AGENTS - 401A	365.38	076894
FEDERAL WITHHOLDING TAX	101,793.15	DIRECT
STATE WITHHOLDING TAX	33,979.24	DIRECT
MEDICARE TAX	23,241.91	DIRECT
SOCIAL SECURITY TAX	11,964.50	DIRECT
EMPLOYEE OBLIGATIONS	998.99	DIRECT
TOTAL OF SUMMARY CHECKS WRITTEN	430,389.37	