



PAYROLL MISC CHECKS REGISTER  
 FOR PAY PERIOD 24 ENDING 11/16/2013

CHECK DESCRIPTION	AMOUNT	CHECK NO.
LOCAL 521 POLITICAL ACTION COMMITTEE	47.00	077022
SAN MATEO COUNTY EMPLOYEES CREDIT UNION	6,958.00	077023
ING LIFE INSURANCE AND ANNUITY COMPANY	6,101.10	077024
VANTAGEPOINT TRANSFER AGENTS - 457	19,531.29	077025
CALPERS 457 PLAN	6,736.44	DIRECT
RELIANCE STANDARD	5,281.11	077027
UNITED WAY OF THE BAY AREA	121.15	077028
COMMUNITY HEALTH CHARITIES OF CALIF	152.35	077029
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	209,480.20	DIRECT
PERS LONG TERM CARE PROGRAM	45.07	077031
COLONIAL LIFE AND ACCIDENT INSURANCE CO	151.00	077032
SEIU LOCAL 521 - DUES	3,313.19	077033
AFSCME LOCAL 829 - DUES	363.47	077034
MENLO PARK POLICE OFFICERS ASSOCIATION	2,713.47	077035
MENLO PARK SERGEANT'S ASSOCIATION	280.00	077036
AFLAC INSURANCE COMPANY	201.28	077037
SEIU LOCAL 521 - TEMP UNIT DUES	582.61	077038
AFSCME LOCAL 829 - PEOPLE	5.00	077039
VANTAGEPOINT TRANSFER AGENTS - 401A	365.38	077040
FEDERAL WITHHOLDING TAX	123,377.56	DIRECT
STATE WITHHOLDING TAX	41,831.20	DIRECT
MEDICARE TAX	24,723.86	DIRECT
SOCIAL SECURITY TAX	7,481.46	DIRECT
EMPLOYEE OBLIGATIONS	2,611.61	DIRECT
<b>TOTAL OF SUMMARY CHECKS WRITTEN</b>	<b>462,454.80</b>	