

PAYROLL MISC CHECKS REGISTER
 FOR PAY PERIOD 25 ENDING 11/30/2013

CHECK DESCRIPTION	AMOUNT	CHECK NO
LOCAL 521 POLITICAL ACTION COMMITTEE	47.00	077041
SAN MATEO COUNTY EMPLOYEES CREDIT UNION	6,844.00	077042
ING LIFE INSURANCE AND ANNUITY COMPANY	4,856.83	077043
VANTAGEPOINT TRANSFER AGENTS - 457	19,881.29	077044
RELIANCE STANDARD	5,267.04	077045
UNITED WAY OF THE BAY AREA	161.38	077046
COMMUNITY HEALTH CHARITIES OF CALIF	4,288.88	077047
PERS LONG TERM CARE PROGRAM	45.07	077048
COLONIAL LIFE AND ACCIDENT INSURANCE CO	151.00	077049
SEIU LOCAL 521 - DUES	3,334.91	077050
AFSCME LOCAL 829 - DUES	363.47	077051
MENLO PARK POLICE OFFICERS ASSOCIATION	2,713.47	077052
MENLO PARK SERGEANT'S ASSOCIATION	280.00	077053
AFLAC INSURANCE COMPANY	201.28	077054
SEIU LOCAL 521 - TEMP UNIT DUES	530.44	077055
AFSCME LOCAL 829 - PEOPLE	5.00	077056
VANTAGEPOINT TRANSFER AGENTS - 401A	365.38	077057
CALPERS 457 PLAN	6,736.44	DIRECT
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	232,587.51	DIRECT
FEDERAL WITHHOLDING TAX	113,779.75	DIRECT
STATE WITHHOLDING TAX	38,339.85	DIRECT
MEDICARE TAX	24,739.66	DIRECT
SOCIAL SECURITY TAX	6,695.26	DIRECT
EMPLOYEE OBLIGATIONS	3,224.43	DIRECT
TOTAL OF SUMMARY CHECKS WRITTEN	475,439.34	