



**PAYROLL MISC CHECKS REGISTER**  
 FOR PAY PERIOD 03 ENDING 1/25/2014

CHECK DESCRIPTION	AMOUNT	CHECK NO
LOCAL 521 POLITICAL ACTION COMMITTEE	47.00	077124
SAN MATEO COUNTY EMPLOYEES CREDIT UNION	6,519.00	077125
ING LIFE INSURANCE AND ANNUITY COMPANY	5,901.10	077126
VANTAGEPOINT TRANSFER AGENTS - 457	21,640.37	077127
RELIANCE STANDARD	7,818.49	077128
UNITED WAY OF THE BAY AREA	120.00	077129
COMMUNITY HEALTH CHARITIES OF CALIF	175.40	077130
PERS LONG TERM CARE PROGRAM	55.21	077131
COLONIAL LIFE AND ACCIDENT INSURANCE CO	151.00	077132
SEIU LOCAL 521 - DUES	3,328.83	077133
AFSCME LOCAL 829 - DUES	363.47	077134
MENLO PARK POLICE OFFICERS ASSOCIATION	2,663.47	077135
MENLO PARK SERGEANT'S ASSOCIATION	280.00	077136
AFLAC INSURANCE COMPANY	201.28	077137
SEIU LOCAL 521 - TEMP UNIT DUES	594.26	077138
AFSCME LOCAL 829 - PEOPLE	5.00	077139
VANTAGEPOINT TRANSFER AGENTS - 401A	751.50	077140
CALPERS 457 PLAN	8,078.66	DIRECT
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	209,304.60	DIRECT
FEDERAL WITHHOLDING TAX	99,432.80	DIRECT
STATE WITHHOLDING TAX	32,738.97	DIRECT
MEDICARE TAX	22,716.58	DIRECT
SOCIAL SECURITY TAX	7,529.18	DIRECT
EMPLOYEE OBLIGATIONS	3,117.09	DIRECT
<b>TOTAL OF SUMMARY CHECKS WRITTEN</b>	<b>433,533.26</b>	