



CHECK DESCRIPTION	AMOUNT	CHECK NO
LOCAL 521 POLITICAL ACTION COMMITTEE	46.00	077160
SAN MATEO COUNTY EMPLOYEES CREDIT UNION	6,519.00	077161
ING LIFE INSURANCE AND ANNUITY COMPANY	6,001.10	077162
VANTAGEPOINT TRANSFER AGENTS - 457	21,615.37	077163
UNITED WAY OF THE BAY AREA	120.00	077165
COMMUNITY HEALTH CHARITIES OF CALIF	175.40	077166
PERS LONG TERM CARE PROGRAM	55.21	077167
COLONIAL LIFE AND ACCIDENT INSURANCE CO	151.00	077168
SEIU LOCAL 521 - DUES	3,415.99	077169
AFSCME LOCAL 829 - DUES	420.86	077170
MENLO PARK POLICE OFFICERS ASSOCIATION	2,663.47	077171
MENLO PARK SERGEANT'S ASSOCIATION	280.00	077172
AFLAC INSURANCE COMPANY	201.28	077173
SEIU LOCAL 521 - TEMP UNIT DUES	598.47	077174
AFSCME LOCAL 829 - PEOPLE	5.00	077175
VANTAGEPOINT TRANSFER AGENTS - 401A	751.50	077176
RELIANCE STANDARD	545.35	077177
CALPERS 457 PLAN	8,078.66	DIRECT
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	203,723.93	DIRECT
FEDERAL WITHHOLDING TAX	96,156.04	DIRECT
STATE WITHHOLDING TAX	31,479.17	DIRECT
MEDICARE TAX	22,521.84	DIRECT
SOCIAL SECURITY TAX	7,973.10	DIRECT
EMPLOYEE OBLIGATIONS	1,895.11	DIRECT
<b>TOTAL OF SUMMARY CHECKS WRITTEN</b>	<b>415,392.85</b>	