



**PAYROLL MISC CHECKS REGISTER**  
 FOR PAY PERIOD 06 ENDING 3/8/2014

CHECK DESCRIPTION	AMOUNT	CHECK NO
LOCAL 521 POLITICAL ACTION COMMITTEE	47.00	077197
SAN MATEO COUNTY EMPLOYEES CREDIT UNION	5,904.00	077198
ING LIFE INSURANCE AND ANNUITY COMPANY	6,001.10	077199
VANTAGEPOINT TRANSFER AGENTS - 457	21,865.37	077200
RELIANCE STANDARD	5,458.03	077201
UNITED WAY OF THE BAY AREA	120.00	077202
COMMUNITY HEALTH CHARITIES OF CALIF	175.40	077203
PERS LONG TERM CARE PROGRAM	55.21	077204
COLONIAL LIFE AND ACCIDENT INSURANCE CO	151.00	077205
SEIU LOCAL 521 - DUES	3,421.65	077206
AFSCME LOCAL 829 - DUES	420.86	077207
MENLO PARK POLICE OFFICERS ASSOCIATION	2,663.47	077208
MENLO PARK SERGEANT'S ASSOCIATION	280.00	077209
AFLAC INSURANCE COMPANY	201.28	077210
SEIU LOCAL 521 - TEMP UNIT DUES	599.96	077211
AFSCME LOCAL 829 - PEOPLE	5.00	077212
VANTAGEPOINT TRANSFER AGENTS - 401A	751.50	077213
CALPERS 457 PLAN	8,078.66	DIRECT
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	204,235.13	DIRECT
FEDERAL WITHHOLDING TAX	95,534.41	DIRECT
STATE WITHHOLDING TAX	31,378.00	DIRECT
MEDICARE TAX	22,397.17	DIRECT
SOCIAL SECURITY TAX	7,191.59	DIRECT
EMPLOYEE OBLIGATIONS	2,098.54	DIRECT
<b>TOTAL OF SUMMARY CHECKS WRITTEN</b>	<b>419,034.33</b>	