

Fund * 000

Sub Fund * 000

GL Period* from to 99
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Check * date from 02/17/2010 to 02/22/2010

AP Dist.Code* ** ALL **

Print Prepaid Check * Y
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Summary Printed Y
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Summary Sequenced by Fund *

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
AFFILIATED PSYCHOLOGISTS, INC.						
	02/09/10 PD	PSYCHOLOGICAL SCREEN - CAMPOS	2000277	200.00	200.00	
	02/22/10	Check * Issued	162119			200.00
ALVARADO, ADELA						
	02/17/10 CS	MCC RESEARCH	1010 0217	260.00	260.00	
	02/22/10	Check * Issued	162120			260.00
AMERIPRIDE UNIFORM SERVICES						
	02/10/10 PW	LAUNDRY FOR UNIFORMS	1100214608	379.76	379.76	
	02/10/10 PW	LAUNDRY FOR UNIFORMS	1100214609	45.64	45.64	
	02/22/10	Check * Issued	162121			425.40
APPLE, DAVID						
	02/11/10	DENTAL	021110	1,471.00	1,471.00	
	02/22/10	Check * Issued	162102			1,471.00
AT&T						
	02/13/10	PHONE CALLS	1002	2,553.47	2,553.47	
	02/22/10	Check * Issued	162123			2,553.47
AT&T						
	02/08/10	PHONE CALLS	1002	1,243.95	1,243.95	
	02/22/10	Check * Issued	162124			1,243.95
BARTEL ASSOCIATES, LLC						
	02/10/10 MGT	OPEB VALUATION - JAN10	10-069	3,810.00	3,810.00	
	02/22/10	Check * Issued	162125			3,810.00
BAY AREA ECONOMICS						
	01/20/10 CD	CONSLTG-101 CONSTITUTION-DEC09	1467-DEC09	725.00	725.00	
	02/22/10	Check * Issued	162126			725.00
BLUE ANGELS, A YOUTH SKI &						
	02/12/10 CS	INSTRUCTOR PAY	W10 0212	1,498.00	1,498.00	
	02/22/10	Check * Issued	162103			1,498.00
CALIFORNIA WATER SERVICE CO.						
	02/16/10	WATER SALES FOR 02/16/10	021710	106.98	106.98	
	02/17/10	Check * Issued	160374			106.98 MAN
	02/17/10	WATER SALES FOR 02/17/10	021810	34.70	34.70	
	02/18/10	WATER SALES FOR 02/18/10	021910	43.71	43.71	
	02/19/10	Check * Issued	160375			78.41 MAN
	02/19/10	WATER SALES FOR 02/19/10	022210	167.02	167.02	
	02/22/10	Check * Issued	160376			167.02 MAN

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							Amount	
CARDINAL RULES								
	02/02/10	CS	ADULT BASKETBALL REFEREE-JAN10	17	1,035.00	1,035.00		
	02/02/10	CS	YOUTH BASKETBALL REFEREE-JAN10	18	8,010.00	8,010.00		
	02/02/10	CS	YOUTH BASKETBALL REFEREE-JAN10	MP10MCCOYA	1,140.00	1,140.00		
	02/22/10		Check * Issued	162127				10,185.00
CERTIFION CORP								
	01/31/10	PD	ENTERSECT POLICE ONLINE-JAN10	33006	88.95	88.95		
	02/22/10		Check * Issued	162128				88.95
CHILDCARE CAREERS								
	02/02/10	CS	CHILDCARE SUBSTITUTION	114893	381.96	381.96		
	02/22/10		Check * Issued	162129				381.96
CONTRA COSTA COUNTY								
	02/10/10	CS	REG-CPIN 2/5 N.BONHAM/V.HOWLE	10000990	90.00	90.00		
	02/22/10		Check * Issued	162130				90.00
COOLEY, JEFFREY								
	02/11/10		DENTAL	021110	1,500.00	1,500.00		
	02/22/10		Check * Issued	162104				1,500.00
DATASAFE								
	01/31/10	MGT	DATA STORAGE 2/27-5/27	T0124451	2,059.48	2,059.48		
	02/22/10		Check * Issued	162131				2,059.48
DE-LA-QUINTANA, ALEXANDER								
	02/01/10	CS	ESL/SPANISH/COMPUTER CLS-JAN10	2010-01	280.00	280.00		
	02/22/10		Check * Issued	162132				280.00
EMMA'S ECO CLEAN								
	01/11/10	PW	JANITORIAL SVC 1/11-1/16	14170	1,150.00	1,150.00		
	01/18/10	PW	JANITORIAL SVC 1/18-1/23	14317	1,200.00	1,200.00		
	01/25/10	PW	JANITORIAL SVC 1/25-1/30	14392	1,200.00	1,200.00		
	02/06/10	PW	JANITORIAL SVC 2/01-2/06	14528	1,300.00	1,300.00		
	02/22/10		Check * Issued	162133				4,850.00
FRANCHISE TAX BOARD								
	02/16/10	HSG	GARNISHMENT	9711 10-03	237.50	237.50		
	02/22/10		Check * Issued	162134				237.50
GILL, GEORGE								
	02/18/10	CS	PIANO PERFORMANCE - 2/25	022510	75.00	75.00		
	02/22/10		Check * Issued	162105				75.00
GOITIA, BRUCE								
	02/11/10	PD	DENTAL, VISION, EXCESS MEDICAL	021110	2,690.00	2,690.00		
	02/22/10		Check * Issued	162106				2,690.00

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HARLAN, BEVERLY JEAN								
	01/28/10	CS	PIANO CLASSES-SENIOR CTR-DEC09	2009-12	88.00	88.00		
	01/28/10	CS	PIANO CLASSES-SENIOR CTR-JAN10	2010-01	198.00	198.00		
	02/22/10		Check * Issued	162135				286.00
HELMING, DEBORAH								
	02/11/10		SEIU DENTAL REIMB	021110	138.00	138.00		
	02/22/10		Check * Issued	162107				138.00
HILLYARD, INC								
	12/23/09	PW	AUTOSCRUBBER	6150166	2,759.96	2,759.96		
	01/29/10	PW	JANITORIAL SUPPLIES	6189469	2,738.49	2,738.49		
	02/22/10		Check * Issued	162136				5,498.45
HSBC BUSINESS SOLUTIONS								
	01/26/10	CS	FOOD/DEPT SUPPLIES	012610	1,701.13	1,701.13		
	02/22/10		Check * Issued	162137				1,701.13
HUMMEL, GORDON								
	02/11/10		SEIU DENTAL REIMB	021110	363.00	363.00		
	02/22/10		Check * Issued	162108				363.00
JOHNSON, DAVID								
	02/11/10	MGT	DENTAL, VISION, EXCESS MEDICAL	021110	732.00	732.00		
	02/22/10		Check * Issued	162109				732.00
KARWASH, MOHAMMED								
	02/16/10	HSG	SUBSTATION RENT - MAR10	2010-03	712.50	712.50		
	02/22/10		Check * Issued	162138				712.50
KEYSER MARSTON ASSOC, INC.								
	12/07/09	CD	DEIR - 101 CONSTITUTION DR	0021619	7,847.29	7,847.29		
	02/22/10		Check * Issued	162139				7,847.29
KIWANIS CLUB OF MENLO PARK								
	02/02/10	PD	KIWANIS-JAN10-GOITIA/BURT/MOIR	2010-01	202.50	202.50		
	02/22/10		Check * Issued	162140				202.50
MA, DENNIS								
	01/19/10	PW	INTERIM CHIEF OPERATOR	1.01-2010	2,375.00	2,375.00		
	02/22/10		Check * Issued	162141				2,375.00
MACIAS, GINI & O'CONNELL LLP								
	02/17/10	MGT	REG-GOVT ACCTG 3/8 J.OLIVERAS	030810	150.00	150.00		
	02/22/10		Check * Issued	162110				150.00

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MAUMASI, MERIDIAN							
	02/05/10		SEIU DENTAL REIMB	020510	1,400.00	1,400.00	
	02/22/10		Check * Issued	162111			1,400.00
MCBIRNEY, SCOTT							
	02/11/10		SEIU DENTAL REIMB	021110	596.00	596.00	
	02/22/10		Check * Issued	162112			596.00
MENLO ATHERTON HIGH SCHOOL							
	12/19/09	CS	HOLIDAY SHOWCASE - 12/19	121909	525.00	525.00	
	02/22/10		Check * Issued	162142			525.00
MIDPENINSULA COMMUNITY MEDIA							
	01/31/10	MGT	COUNCIL MTG BROADCAST - JAN10	5993	673.61	673.61	
	02/22/10		Check * Issued	162143			673.61
MORALES, SYLVIA							
	02/09/10		RENTAL DEPOSIT REFUND - 2/6	55954	250.00	250.00	
	02/22/10		Check * Issued	162144			250.00
OFFICE MAX INC.							
	02/03/10	CS	OFFICE SUPPLIES	255214	121.39	121.39	
	02/02/10	CS	OFFICE SUPPLIES	268066	128.69	128.69	
	02/03/10	PW	OFFICE SUPPLIES	297267	89.21	89.21	
	02/05/10	CS	OFFICE SUPPLIES	356058	18.72-	18.72-	
	02/08/10	CS	OFFICE SUPPLIES	356091	22.67	22.67	
	02/22/10		Check * Issued	162145			343.24
ORCHARD CITY FLOOR							
	02/11/10	PW	CORP YD WOMEN'S RESTROOM VINLY	10570	3,995.00	3,995.00	
	02/22/10		Check * Issued	162146			3,995.00
PALO ALTO BLUEPRINT & SUPPLY CO							
	02/08/10	PW	SAND HILL RESERVOIR MAPS	2410	54.63	54.63	
	02/22/10		Check * Issued	162147			54.63
PENINSULA CORRIDOR JOINT							
	01/31/10	PW	SHUTTLE SERVICES - JAN10	PC-74005	17,519.81	17,519.81	
	02/22/10		Check * Issued	162148			17,519.81
PENINSULA VOLUNTEERS INC.							
	01/12/10	CS	SENIOR CENTER MEALS - JAN10	2010-01	3,660.00	3,660.00	
	02/22/10		Check * Issued	162149			3,660.00
PERKINS+WILL INC.							
	09/03/09	CD	ECR DNTN SPECIFIC PLAN - AUG09	0076230A	100.00	100.00	
	01/11/10	CD	ECR DNTN SPECIFIC PLAN - DEC09	0079560	41,781.78	41,781.78	
	02/22/10		Check * Issued	162150			41,881.78

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PETTY CASH							
	02/16/10	PD	CONFIDENTIAL INFORMANT	021610	1,770.00	1,770.00	
	02/22/10		Check * Issued	162113			1,770.00
PIN PRESORT							
	02/19/10	CD	ECRD FAQ MAILING	021910	564.42	564.42	
	02/22/10		Check * Issued	160377			564.42 MAN
PRICKETT, RON							
	02/16/10		DENTAL	021610	1,765.35	1,765.35	
	02/22/10		Check * Issued	162114			1,765.35
REDFLEX TRAFFIC SYSTEMS, INC.							
	12/31/09	PD	FIXED FEE APPROACH - DEC09	24107	25,400.00	25,400.00	
	02/22/10		Check * Issued	162151			25,400.00
SAMTRANS							
	02/19/10		SAMTRAN TICKET SALES - FEB10	2010-02	1,598.03	1,598.03	
	02/22/10		Check * Issued	162115			1,598.03
SAN MATEO CO. CONTROLLERS OFF.							
	01/01/10	PD	PARKING PENALTIES - DEC09	2009-12	13,362.50	13,362.50	
	02/22/10		Check * Issued	162152			13,362.50
SAN MATEO, COUNTY OF							
	02/05/10	PD	MESSAGE SWITCH COST-MP-JAN10	1YMP11001	3,234.75	3,234.75	
	02/05/10	PD	MESSAGE SWITCH COST-SC-JAN10	1YSC11001	1,180.50	1,180.50	
	02/22/10		Check * Issued	162153			4,415.25
SOUTH BAY REGIONAL PUBLIC							
	02/16/10	PD	REG-ACADEMY 3/22-26 HUGHES	021610	2,196.00	2,196.00	
	02/22/10		Check * Issued	162116			2,196.00
STATE OF CALIFORNIA							
	02/17/10		GARNISHMENT	021710	69.23	69.23	
	02/22/10		Check * Issued	162117			69.23
TELECOMMUNICATIONS ENG ASSOC.							
	02/10/10	PD	RADIO MAINTENANCE-MP/SC-FEB10	40536	2,275.00	2,275.00	
	02/22/10		Check * Issued	162154			2,275.00
TRANSIT RESOURCE CENTER							
	02/10/10	PW	TRANSIT PLANNING 12/14-2/7	C01202-10	2,150.31	2,150.31	
	02/22/10		Check * Issued	162155			2,150.31
TURBO DATA SYSTEMS, INC.							
	12/31/09	PD	CITATION PROCESSING - DEC09	16201	3,662.43	3,662.43	
	02/22/10		Check * Issued	162156			3,662.43

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U.S. BANK								
	02/19/10		CAL-CARD PAYMENT - FEB10	2010-02	46,584.21	46,584.21		
	02/22/10		Check * Issued	162157				46,584.21
U.S. POSTAL SERVICE								
	02/18/10	MGT	POSTAGE FOR BULK MAILINGS	021810	2,500.00	2,500.00		
	02/22/10		Check * Issued	162118				2,500.00
UNIVERSAL SWEEPING SERVICES								
	01/28/10	PW	STREET SWEEPING - JAN10	100000994	19,404.77	19,404.77		
	02/22/10		Check * Issued	162158				19,404.77
XEROX CORP.								
	11/14/09	PW	FREIGHT FOR COPIER TONER	108497448	8.63	8.63		
	01/13/10	PW	XEROX 8560 USAGE 10/6-1/12	45489804	176.69	176.69		
	02/04/10	PW	XEROX 7328 MAINT/USAGE - JAN10	46058571	948.31	948.31		
	02/22/10		Check * Issued	162159				1,133.63
							253,816.36	
							0.00	PPD
							916.83	MAN
Total All Vendors						254,733.19	254,733.19	