

AP749

City of Monrovia Council Report 11/15/05.

Fund Group	from		to	999
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Fund	from		to	999
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Period	from	4	to	5
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Check date	from	20051028	to	20051110
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Level at		Department		
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Check      Supplier
Check Amt.  Check Date  Inv. Date   Invoice Description      Invoice Amt.  Dept. No.  Department Description
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129163 ADVANCE BUSINESS GRAPHICS
      8,000.00  11/02/05   11/01/05   PRE-PAID POSTAGE FOR WATER BIL      8,000.00                NON DEPARTMENT EXPENSE

129164 ASKAR, ALDO
      1,900.00  11/02/05   11/01/05   GOOD FAITH DEPOSIT RETURN           1,900.00   0550 556   MRA Set-Aside Administration

129165 ATKINS, ALICE
      292.40    11/02/05   11/01/05   REIMBURSEMENT - AIRFARE - LEAG      292.40    0130 130   City Clerk

129166 BLACKBURN, TIM
      207.99    11/02/05   10/17/05   REIMBURSEMENT - LASERJET PRINT       207.99    0750 751   Equipment Pool Maintenance

129167 CBIA
      265.00    11/02/05   11/01/05   CONFERENCE FEE & ANNUAL DUES/L      265.00    0330 331   Police Patrol

129168 CITY OF MONROVIA - CITY MGR
      438.86    11/02/05   10/31/05   PETTY CASH                           34.81    0110 110   City Council
                                           398.91    0120 120   City Manager
                                           5.14     0550 551   Redevelopment Administration

129169 COCHRAN, MITCH
      510.00    11/02/05   10/26/05   ROTARY MEALS OCTOBER 2004 TO J       510.00    0220 223   Information System

129170 COFIELD, STEVEN
      92.37     11/02/05   10/31/05   TRAINING - MEALS                     92.37     0340 340   Detectives

129171 COLTON, SYLVIA
      50.00     11/02/05   06/23/05   SECURITY DEPOSIT REFUND - CANY        50.00     0630 631   Park Maintenance

129172 COMMUNITY MEDIA OF THE
      22,225.56  11/02/05   10/26/05   PASS THRU CABLE FRANCHISE FEES      22,225.56  0250 251   Non-Departmental

129173 DAVILA, BEVERLY
      85.55     11/02/05   10/31/05   REIMBURSEMENT - HALLOWEEN SUPP       85.55     0620 621   Leisure/Human Service

129174 DETAIL 2000
      30.00     11/02/05   10/21/05   CAR WASHING                          30.00     0540 541   CDBG Program Services

129175 FORD MOTOR CREDIT CO
      1,902.21  11/02/05   11/01/05   LEASE PAYMENT 2 FORD TAURUS PR       1,268.14  0540 541   CDBG Program Services
                                           11/01/05   LEASE PAYMENT 1 FORD TAURUS PR       634.07    0540 541   CDBG Program Services

129176 GENERAL PUMP COMPANY INC
      2,973.62  11/02/05   08/30/05   EQUIPMENT MAINT REPAIRS              2,973.62  0740 741   Water Service Mtce

129177 HEALTH NET
      44,333.90  11/02/05   09/04/05   INSURANCE PREMIUMS - OCT 05          17,952.62                NON DEPARTMENT EXPENSE
                                           09/25/05   INSURANCE PREMIUMS OCT 05            4,041.70   0250 251   Non-Departmental
                                           10/04/05   INSURANCE PREMIUMS - NOV 05          18,297.88                NON DEPARTMENT EXPENSE
                                           10/25/05   INSURANCE PREMIUMS NOV 05            4,041.70   0250 251   Non-Departmental
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129178 HOME DEPOT CREDIT SERVICES
    182.51  11/02/05  10/06/05  #03839171 SUPPLIES      182.51  0740 741  Water Service Mtce

129179 HOME DEPOT CREDIT SERVICES
    35.45  11/02/05  10/04/05  #03839197 SUPPLIES      35.45  0630 631  Park Maintenance

129180 HOME DEPOT CREDIT SERVICES
    580.18  11/02/05  08/25/05  #03839205 SUPPLIES      114.92  0750 752  Facilities Maintenance
                                09/26/05  #03839205 SUPPLIES      128.71  0750 752  Facilities Maintenance
                                10/06/05  #03839205 SUPPLIES      17.28  0750 752  Facilities Maintenance
                                10/12/05  #03839205 SUPPLIES      19.45  0750 752  Facilities Maintenance
                                10/17/05  #03839205 SUPPLIES      74.53  0750 752  Facilities Maintenance
                                10/17/05  #03839205 SUPPLIES      14.69  0750 752  Facilities Maintenance
                                10/18/05  #03839205 SUPPLIES      33.86  0750 752  Facilities Maintenance
                                10/19/05  #03839205 SUPPLIES      83.74  0750 752  Facilities Maintenance
                                10/20/05  #03839205 SUPPLIES      93.00  0750 752  Facilities Maintenance

129181 LOFT, SYDNEY K
    80.00  11/02/05  10/25/05  FOUND PROPERTY - RETURNED      80.00                                NON DEPARTMENT EXPENSE

129182 MANUEL, ROBERT
    130.71  11/02/05  10/31/05  TRAINING - MEALS      130.71  0340 340  Detectives

129183 MONROVIA COMMUNITY SERVICES
    208.81  11/02/05  10/27/05  PETTY CASH      67.27  0610 610  Community Services Admin.
                                141.54  0620 621  Leisure/Human Service

129184 MONROVIA RIDESHARE INCENTIVE
    150.00  11/02/05  11/02/05  RIDESHARE INCENTIVE DRAWING WI      150.00  0240 248  Regional Air Quality Improvmnt

129185 MORRILL JR., EUGENE C
    150.00  11/02/05  11/02/05  D J SERVICES 11/04/05      150.00  0620 621  Leisure/Human Service

129186 NATIONAL GEOGRAPHIC SOCIETY
    17.21  11/02/05  08/19/05  BOOKS      17.21  0640 640  Library Administration

129187 NEIGHBORHOOD LANDSCAPE CO
    3,975.00  11/02/05  10/17/05  LANDSCAPE CONTRACT FOR CLEANIN      3,975.00  0730 737  Storm Mtce

129188 NEWTON, PATRICIA
    70.66  11/02/05  10/31/05  REIMBURSEMENT      70.66  0330 331  Police Patrol

129189 OFFICE DEPOT
    199.03  11/02/05  09/28/05  #28388741 SUPPLIES      91.57  0640 640  Library Administration
                                10/12/05  #28388741 SUPPLIES      107.46  0640 640  Library Administration

129190 OFFICE DEPOT
    47.38  11/02/05  10/08/05  #28390781 SUPPLIES      9.81  0710 710  Public Works Administration
                                5.80  0720 720  Engineering
                                25.98  0750 752  Facilities Maintenance
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                10/08/05  #28390781 SUPPLIES                        5.79  0720 720  Engineering

129191 OFFICEMAX - A BOISE COMPANY
    127.52  11/02/05  10/05/05  PAPER                        127.52  0640 640  Library Administration

129192 PROCTOR, LINDA B.
    292.40  11/02/05  11/01/05  REIMBURSEMENT - AIRFARE - LEAG  292.40  0130 130  City Clerk

129193 SHIP FOR LESS INC
    43.04  11/02/05  10/21/05  EXPRESS MAIL                  19.05  0210 210  Finance Administration
                                           9.52  0530 530  Planning
                                           14.47  0740 741  Water Service Mtce

129194 SMART & FINAL STORES CORP
    19.44  11/02/05  10/20/05  #0314092 SUPPLIES            19.44  0230 233  Workers Comp Insurance

129195 SMART & FINAL STORES CORP
    292.16  11/02/05  10/21/05  #0314395 SUPPLIES            8.12  0620 621  Leisure/Human Service
                                           56.68  0620 621  Leisure/Human Service
                                           8.64  0620 621  Leisure/Human Service
                                           110.27  0620 621  Leisure/Human Service
                                           42.59  0620 621  Leisure/Human Service
                                           65.86  0620 621  Leisure/Human Service

129196 SMART & FINAL STORES CORP
    19.69  11/02/05  10/18/05  #0314393 SUPPLIES            19.69  0460 460  Fire Equipment Maint

129197 SOUTHERN CALIFORNIA EDISON
    1,479.45  11/02/05  11/01/05  MONTHLY ELECTRICITY CHARGES    282.73  0250 255  Business Imprmnt Assmnt Dept
                                           1,196.72  0620 621  Leisure/Human Service

129198 STATE TREASURER CONDEMNATION
    21,510.00  11/02/05  11/01/05  CONDEMNATION PROCEEDINGS - 410  21,510.00  NON DEPARTMENT EXPENSE

129199 THE GAS COMPANY
    570.47  11/02/05  10/19/05  MONTHLY GAS CHARGES           570.47  0750 752  Facilities Maintenance

129200 THE STANDARD
    9,353.10  11/02/05  11/01/05  REIMBURSEMENT FOR LTD BENEFITS  9,353.10  0230 233  Workers Comp Insurance

129201 TRANS-WEST NETWORK SOLUTIONS
    160.00  11/02/05  09/12/05  CONSOLE AT PD REPAIR          160.00  0220 224  Telephone Maintenance

129202 V & V MANUFACTURING INC
    25.93  11/02/05  07/21/05  POLICE BADGE REPAIR           25.93  0330 331  Police Patrol

129203 VERIZON WIRELESS
    6.77  11/02/05  11/01/05  PAGER SERVICE                  6.77  0750 754  Radio Maintenance

129204 VONS #2200 C/O SAFEWAY INC
    57.78  11/02/05  10/04/05  #600585105050089651 SUPPLIES  35.64  0710 710  Public Works Administration
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                10/18/05  #600585105050103167 SUPPLIES                22.14  0230 231  Human Resources

129205 AFLAC-FLEX ONE
    28.00  11/02/05  11/02/05  MEDICAL/DEPENDENT CARE FEES                28.00                NON DEPARTMENT EXPENSE

129206 CITISTREET
    11,586.25  11/02/05  11/02/05  DEFERRED COMP = EMPLOYEE                10,501.66                NON DEPARTMENT EXPENSE
                11/02/05  DEFERRED COMP = EMPLOYER                1,084.59                NON DEPARTMENT EXPENSE

129207 FALLS, DONNA
    61.79  11/02/05  09/29/05  REFUND - OVERPAYMENT ON CLOSED                61.79  0740 741  Water Service Mtce

129208 MON. EMP. FEDERAL CREDIT UNION
    58,928.72  11/02/05  11/02/05  CREDIT UNION DEDUCTIONS                57,793.30                NON DEPARTMENT EXPENSE
                11/02/05  FIRE DUES P/R 22/05                1,135.42                NON DEPARTMENT EXPENSE

129209 MONROVIA POLICE OFFICERS
    1,884.00  11/02/05  11/02/05  MEDICAL TRUST FUND P/R 22/05                1,884.00                NON DEPARTMENT EXPENSE

129210 NATIONWIDE RETIREMENT SOLUTION
    12,970.99  11/02/05  11/02/05  DEFERRED COMP EMPLOYEE                12,024.88                NON DEPARTMENT EXPENSE
                11/02/05  DEFERRED COMP EMPLOYER                946.11                NON DEPARTMENT EXPENSE

129211 PERISCOPE MEDIA
    177.70  11/02/05  09/20/05  REMAINDER OF MERCHANT MONEY FO                177.70  0250 255  Business Imprmnt Assmnt Dept

129212 PRE-PAID LEGAL SERVICES
    173.90  11/02/05  11/02/05  EMPLOYEE DEDUCTION LEGAL SERV.                173.90                NON DEPARTMENT EXPENSE

129213 SHERIFF'S DEPARTMENT
    612.13  11/02/05  11/02/05  CASE 04C03271P/R22/05                612.13                NON DEPARTMENT EXPENSE

129214 ST OF CA - EMPLOY. DEV. DEPT
    14,433.00  11/02/05  10/31/05  UNEMPLOYMENT INSURANCE 3RD QTR                14,433.00  0230 236  Unemployment Insurance

129215 UNION BANK OF CALIFORNIA
    1,840.26  11/02/05  11/02/05  RETIRE. PART-TIME EMPLY.                1,840.26                NON DEPARTMENT EXPENSE

129216 WE-CARE FOUNDATION
    231.50  11/02/05  11/02/05  EMPLOYEES DONATIONSP/R22/05                231.50                NON DEPARTMENT EXPENSE

129217 A.A. EQUIPMENT CO. INC
    709.00  11/10/05  10/13/05  REPAIRS/INSPECTIONS                709.00  0750 751  Equipment Pool Maintenance

129218 AARDVARK TACTICAL INC
    43.30  11/10/05  10/24/05  SUPPLIES                43.30  0350 356  Citizen's Optn/PS Grant

129219 ADVANCE BUSINESS GRAPHICS
    1,699.94  11/10/05  10/13/05  HELP KEEP MONROVIA LOOKING GRE                19.37  0350 350  Community Policing
                10/28/05  PRINTING/PROCESSING WATER BILL                847.19  0220 227  Utility Billing & Collection
                10/28/05  PRINTING/PROCESSING WATER BILL                833.38  0220 227  Utility Billing & Collection
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129220 AETNA
  60,666.55  11/10/05   10/18/05   INSURANCE PREMIUMS - NOV 05    3,356.00    0250 251   Non-Departmental
                                     10/18/05   INSURANCE PREMIUMS NOV 05      6,997.00                                NON DEPARTMENT EXPENSE
                                     10/18/05   INSURANCE PREMIUMS NOV 05     10,166.20    0250 251   Non-Departmental
                                     10/18/05   INSURANCE PREMIUMS NOV 05       281.43    0250 251   Non-Departmental
                                     10/18/05   INSURANCE PREMIUMS - NOV 05    19,032.60                                NON DEPARTMENT EXPENSE
                                     10/18/05   INSURANCE PREMIUMS NOV 05      6,191.46    0250 251   Non-Departmental
                                     10/18/05   INSURANCE PREMIUMS - NOV 05    1,553.46    0250 251   Non-Departmental
                                     10/18/05   INSURANCE PREMIUMS - NOV 05   13,088.40                                NON DEPARTMENT EXPENSE

129221 AETNA
  29,658.96  11/10/05   10/16/05   INSURANCE PREMIUMS - NOV 05    27,602.32                                NON DEPARTMENT EXPENSE
                                     10/16/05   INSURANCE PREMIUMS - NOV 05    1,786.03    0250 251   Non-Departmental
                                     10/16/05   INSURANCE PREMIUMS - NOV 05     270.61    0250 251   Non-Departmental

129222 AFLAC - SUPPLEMENTAL INS
  1,980.12  11/10/05   10/19/05   SUPPLEMENTAL INSURANCE         1,980.12                                NON DEPARTMENT EXPENSE

129223 AGUILAR, JOHNETTE
  150.00    11/10/05   10/27/05   CANYON PARK CABIN RENTAL DEPOS  150.00    0630 631   Park Maintenance

129224 AIM STAFFING INC
  160.00    11/10/05   10/19/05   TEMPORARY PERSONNEL - MATHEWS,  160.00    0640 640   Library Administration

129225 AIRGAS PURITAN MEDICAL
  59.46    11/10/05   09/30/05   OXYGEN                          59.46    0440 441   Paramedics/E.M.S.

129226 ALLSTAR FIRE EQUIPMENT INC
  826.06    11/10/05   10/18/05   SAFETY CLOTHING                 826.06    0460 460   Fire Equipment Maint

129227 AMMON, LAURENCE
  35.01    11/10/05   11/01/05   REFUND - OVERPAYMENT OFN CLOSE  35.01    0740 741   Water Service Mtce

129228 ANDERSON BUSINESS TECHNOLOGIES
  164.54    11/10/05   10/25/05   XEROX DRUM                      164.54    0340 342   Communication Crime Analysis

129229 ANGELICA TEXTILE SERVICES
  402.02    11/10/05   10/25/05   LAUNDRY                        184.00    0320 320   Police Services
                                     10/28/05   LAUNDRY                          33.85    0320 320   Police Services
                                     11/01/05   LAUNDRY                          184.17    0320 320   Police Services

129230 ANTIMITE TERMITE & PEST CONTR.
  348.00    11/10/05   10/11/05   PEST CONTROL SERVICES           30.00    0750 752   Facilities Maintenance
                                     10/11/05   PEST CONTROL SERVICE             34.00    0750 752   Facilities Maintenance
                                     10/11/05   PEST CONTROL SERVICES           30.00    0750 752   Facilities Maintenance
                                     10/11/05   PEST CONTROL SERVICES           30.00    0750 752   Facilities Maintenance
                                     10/11/05   PEST CONTROL SERVICES           34.00    0750 752   Facilities Maintenance
                                     10/11/05   PEST CONTROL SERVICES           34.00    0750 752   Facilities Maintenance
                                     10/11/05   PEST CONTROL SERVICES           34.00    0750 752   Facilities Maintenance
                                     10/11/05   PEST CONTROL SERVICES           30.00    0750 752   Facilities Maintenance

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				10/11/05	PEST CONTROL SERVICES	30.00	0750 752	Facilities Maintenance
				10/11/05	PEST CONTROL SERVICES	32.00	0750 752	Facilities Maintenance
				10/11/05	PEST CONTROL SERVICES	30.00	0750 752	Facilities Maintenance
129231	ARCADIA POST OFFICE	2,520.10	11/10/05	11/08/05	POSTAGE FOR BULK MAILING - QUA	2,520.10	0610 610	Community Services Admin.
129232	ARCH WIRELESS	47.05	11/10/05	10/26/05	PAGER SERVICE	47.05	0340 340	Detectives
129233	ARROWHEAD MT SPRING WATER CO	35.72	11/10/05	10/17/05	WATER COOLER RENTAL & SUPPLIES	35.72	0620 621	Leisure/Human Service
129234	ARROYO PLUMBING	297.50	11/10/05	10/13/05	TESTED ONE BACKFLOW DEVICE	297.50	0740 741	Water Service Mtce
129235	ATHENS SERVICES	392.00	11/10/05	10/08/05	10 YARD ROLL OFF	392.00	0760 763	ROTARY PARK
129236	B & B RED-I-MIX CONCRETE INC.	3,274.83	11/10/05	10/04/05	MAINT SUPPLIES	505.53	0730 731	Street Maintenance
				10/05/05	MAINT SUPPLIES	923.10	0730 731	Street Maintenance
				10/05/05	MAINT SUPPLIES	923.10	0730 731	Street Maintenance
				10/13/05	MAINT SUPPLIES	923.10	0730 731	Street Maintenance
129237	B & H SIGNS	809.09	11/10/05	10/20/05	SIGNS/GRAPHICS	709.09	0320 320	Police Services
				10/27/05	ASSESSMENT DISTRICT FEE REFUND	100.00	0250 255	Business Imprmnt Assmnt Dept
129238	B & W INDUSTRIAL SALES CORP	141.61	11/10/05	10/12/05	MAINT SUPPLIES	141.61	0740 741	Water Service Mtce
129239	BARRINGER, GARY	358.05	11/10/05	10/25/05	REFUND - FIRE IMPACT SER FEE	358.05	0430 430	Prevention
129240	BASIC CHEMICAL SOLUTIONS	1,471.66	11/10/05	10/13/05	SODIUM HEXAMETAPHOSPHATE	1,471.66	0740 741	Water Service Mtce
129241	BATICE, LARRY DONALD	40.00	11/10/05	10/27/05	PAID CITATION PC098764 TWICE	40.00	0330 333	Traffic Safety
129242	BBC AUDIOBOOKS AMERICA	367.22	11/10/05	09/20/05	BOOKS	183.63	0690 699	Miller Trust
				09/20/05	BOOKS	183.59	0690 699	Miller Trust
129243	BEINTHER, KATALINA	408.00	11/10/05	11/01/05	INSTRUCTOR	408.00	0620 621	Leisure/Human Service
129244	BROCKS SAW & MOWER	366.24	11/10/05	10/07/05	SHARPENED ADT BLADES CHECKED C	48.00	0420 420	Fire Suppression
				10/11/05	MAINT SUPPLIES	318.24	0630 631	Park Maintenance

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129245 CA DEPT OF JUSTICE CENTRAL
      275.00  11/10/05   09/08/05   PRE-EMPLOYMENT FINGERPTING FEE      275.00   0230 234   Liability Insurance

129246 CAFE MUNDIAL
      59.47  11/10/05   10/25/05   REFUND OVERPAYMENT ON CLOSED A      59.47   0740 741   Water Service Mtce

129247 CALIFORNIA COMPUTER SCHOOL INC
      280.00  11/10/05   10/24/05   EXCEL XP BEGINNING - M RODRIGU      120.00   0220 221   Finance Operations
                               10/24/05   WINDOWS XP BEGINNING - M RODRI      160.00   0220 221   Finance Operations

129248 CALIFORNIA LIBRARY ASSOCIATION
      100.00  11/10/05   09/21/05   POSITION POSTING ON CLA JOBMAR        50.00   0230 231   Human Resources
                               09/22/05   POSITION POSTING ON CLA JOB MA        50.00   0230 231   Human Resources

129249 CARL'S UNIFORM INC
      461.32  11/10/05   08/30/05   UNIFORMS                             269.56   0730 731   Street Maintenance
                               10/13/05   UNIFORMS                             191.76   0750 752   Facilities Maintenance

129250 CASSO, EDUARDO
      540.00  11/10/05   11/01/05   INSTRUCTOR                            540.00   0620 621   Leisure/Human Service

129251 CERTIFIED DOCUMENT DESTRUCTION
      180.00  11/10/05   10/17/05   SHREDDING MISC PAPER                 180.00   0320 320   Police Services

129252 CERTIFION CORPORATION
      33.13  11/10/05   10/28/05   ON LINE CRIMINAL SEARCH PROGRA        33.13   0340 342   Communication Crime Analysis

129253 CFCIA-SOUTHERN DIVISION
      35.00  11/10/05   10/31/05   MEMBERSHIP DUES - DETECTIVE JI        35.00   0340 340   Detectives

129254 CHURCH OF CHRIST
      150.00  11/10/05   10/27/05   CANYON PARK CABIN RENTAL DEPOS        150.00   0630 631   Park Maintenance

129255 CITY OF SAN GABRIEL
     11,431.88  11/10/05   10/13/05   ANIMAL CONTROL - OCT 05              11,431.88  0360 360   Animal License

129256 CITY SERVICE CONTRACTING INC
      458.29  11/10/05   10/25/05   REFUND OVERPAYMENT ON CLOSED A      458.29   0740 741   Water Service Mtce

129257 CLARY CORPORATION
      126.59  11/10/05   10/25/05   REFUND - OVERPAYMENT ON CLOSED        126.59   0740 741   Water Service Mtce

129258 CLEANSTREET INC.
     12,480.00  11/10/05   10/15/05   MONTHLY SWEEPING - OCT 05            12,480.00  0730 732   Street Sweeping

129259 CLEARVISION NETWORKS INC
      552.17  11/10/05   09/16/05   PROJECTOR BULB FOR EOC               552.17   0250 253   Emergency Services

129260 COCHRAN, MITCH
      940.00  11/10/05   11/09/05   TUITION REIMBURSEMENT PROGRAM        940.00   0250 251   Non-Departmental
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129261 COLLINS, PAT
    1,584.00  11/10/05   11/01/05   INSTRUCTOR                1,584.00    0620 621   Leisure/Human Service

129262 COLONIAL LIFE & ACCIDENT INS
    1,730.81  11/10/05   10/30/05   LIFE, ACCIDENT & DISABILITY IN  1,730.81                NON DEPARTMENT EXPENSE

129263 COMMUNITY MEDIA OF THE
    1,399.09  11/10/05   11/02/05   PASSCABLE FRANCHIES FEES FROM  1,399.09    0250 251   Non-Departmental

129264 COMPUTER SERVICE CO
    4,832.61  11/10/05   09/30/05   TRAFFIC SIGNAL REPAIR COST SEP  4,832.61    0730 735   Street Lighting Mtce

129265 CORE MEDIA GROUP INC
    999.60    11/10/05   10/06/05   LEGAL ADVERTISING          174.40    0530 530   Planning
                                     10/12/05   LEGAL ADVERTISING          23.20    0240 241   Community Relation/Public Info
                                     10/31/05   LEGAL ADVERTISEMENT       271.60   0530 530   Planning
                                     10/31/05   LEGAL ADVERTISING         233.60   0530 530   Planning
                                     10/31/05   LEGAL ADVERTISING         296.80   0530 530   Planning

129266 CORTEZ, RICHARD
    206.00    11/10/05   11/09/05   TUITION REIMBURSEMENT PROGRAM  206.00    0250 251   Non-Departmental

129267 CPRS
    45.00    11/10/05   11/03/05   CPRS ENTRY FOR YOUTH DEVELOPME  45.00    0620 621   Leisure/Human Service

129268 CPRS
    45.00    11/10/05   11/03/05   CPRS PROFESSIONAL & SERVICE AW  45.00    0630 631   Park Maintenance

129269 DAIOS FIRST CHOICE SERVICES
    58.08    11/10/05   10/31/05   COFFEE SERVICE & SUPPLIES      58.08    0620 621   Leisure/Human Service

129270 DANKA OFFICE IMAGING
    107.15   11/10/05   10/17/05   MONTHLY MAINT              107.15    0340 342   Communication Crime Analysis

129271 DARE AMERICA
    230.69   11/10/05   10/20/05   DARE SUPPLIES              230.69    0350 350   Community Policing

129272 DE BILIO DISTRIBUTORS INC
    318.28   11/10/05   10/24/05   PRISONER MEALS             318.28    0320 320   Police Services

129273 DEHART, GERALD
    498.00   11/10/05   11/09/05   TUITION REIMBURSEMENT PROGRAM  498.00    0250 251   Non-Departmental

129274 DELTA CARE
    1,505.16  11/10/05   11/01/05   DENTAL PREMIUM HMO PLAN     1,360.06                NON DEPARTMENT EXPENSE
                                     11/01/05   DENTAL PREMIUM INSURANCE HMO P  128.88    0250 251   Non-Departmental
                                     11/01/05   DENTAL PREMIUM INSURANCE HMO P  16.22                NON DEPARTMENT EXPENSE

129275 DEMCO SUPPLY INC
    888.75   11/10/05   09/26/05   MAGNITIC NAME BADGES       14.79    0640 640   Library Administration
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                09/30/05  SOLID OAK CHAIRS -PICTURE BOOK      873.96  0640 640  Library Administration

129276 DIEHL, EVANS & COMPANY LLP
    585.00  11/10/05  10/18/05  2005 GOVERNMENT TAX SEMINAR -      195.00  0230 234  Liability Insurance
                11/08/05  2005 GOVERNMENT TAX SEMINARS -      390.00  0220 221  Finance Operations

129277 DIRON INCORPORATED
    144.97  11/10/05  07/25/05  POSTAGE - 19855                      12.86  0320 320  Police Services
                10/14/05  POSTAGE - #19855                      128.97  0330 331  Police Patrol
                11/10/05  POSTAGE                                3.14  0320 320  Police Services

129278 DISCOUNT SCHOOL SUPPLY
    52.00  11/10/05  10/28/05  SUPPLIES                              52.00  0620 621  Leisure/Human Service

129279 DOORKEYPER INC
    133.30  11/10/05  10/18/05  DOOR HINGE REPLACEMENT              133.30  0750 752  Facilities Maintenance

129280 EMMANUEL REF CHURCH
    150.00  11/10/05  10/27/05  CANYON PARK CABIN RENTAL REFUN      150.00  0630 631  Park Maintenance

129281 ERNIE'S AUTO SERVICE
    9.48  11/10/05  10/11/05  MAINT SUPPLIES                       9.48  0750 752  Facilities Maintenance

129282 FIRE STUFF
    173.20  11/10/05  09/12/05  EMBROIDERED WMD BAGS                173.20  0420 420  Fire Suppression

129283 FOOTHILL PSYCHOLOGICAL SER.
    120.00  11/10/05  10/12/05  INDIVIDUAL PSYCHOTHERAPY            120.00  0230 233  Workers Comp Insurance

129284 FORTRESS SECURITY SYSTEMS
    80.00  11/10/05  10/13/05  INSTALLED NEW WIDE GAP SWITCH/      80.00  0750 752  Facilities Maintenance

129285 FRONTIER HARDWARE CO
    108.07  11/10/05  10/04/05  MAINT SUPPLIES                       64.91  0730 731  Street Maintenance
                10/04/05  MAINT SUPPLIES                       10.71  0730 731  Street Maintenance
                10/11/05  MAINT SUPPLIES                       32.45  0730 731  Street Maintenance

129286 FRONTIER TRAIL INC
    500.00  11/10/05  10/31/05  PRODUCTION SUPPORT "ON POINT"      500.00  0240 241  Community Relation/Public Info

129287 FU, AUAN YIN KUNG &
    155.00  11/10/05  11/03/05  REFUND - BL APP FEE/BL ANNUAL      145.00  0250 251  Non-Departmental
                10.00  0520 525  Business License

129288 GAYLORD BROS INC
    290.04  11/10/05  10/03/05  OFFICE SUPPLIES                      127.23  0640 640  Library Administration
                10/05/05  OFFICE SUPPLIES                      115.12  0640 640  Library Administration
                10/10/05  OFFICE SUPPLIES                      21.76  0640 640  Library Administration
                10/12/05  OFFICE SUPPLIES                      25.93  0640 640  Library Administration

129289 GENERAL PUMP COMPANY INC

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      12,048.10  11/10/05   09/30/05   230 FEET 3-CONDUCTOR SHIELED      673.20   0740 741   Water Service Mtce
                               09/30/05   PROJECT BOOSTER 3-1/PERFORM TE    11,374.90  0740 741   Water Service Mtce

129290 GIL LUCERO & ASSOCIATES
      2,739.04  11/10/05   11/01/05   PRINTING/70 2 YEAR PROGRAM BUD     2,739.04  0220 221   Finance Operations

129291 GRAINGER IND & COMM EQUIP
      93.44    11/10/05   10/03/05   CONDUIT OUTLET BOX                  56.06    0730 735   Street Lighting Mtce
                               10/03/05   CONDUIT OUTLET BOX                  37.38    0730 735   Street Lighting Mtce

129292 HAMMOND, ROBERT
      249.00    11/10/05   11/08/05   LCC 2005 ANNUAL CONFERENCE - A     249.00    0110 110   City Council

129293 HARTZOG & CRABILL INC
      4,990.00  11/10/05   10/12/05   TRAFFIC ENGINEERING SERVICES 2     4,990.00  0720 720   Engineering

129294 HIGMAN, YOLANDA
      243.00    11/10/05   11/01/05   INSTRUCTOR                          243.00    0620 621   Leisure/Human Service

129295 HOME DEPOT CREDIT SERVICES
      68.76    11/10/05   10/25/05   #03839221 SUPPLIES                  68.76    0440 442   Emergency Preparedness

129296 HOME DEPOT CREDIT SERVICES
      365.06    11/10/05   10/20/05   #03839213 SUPPLIES                  33.40    0340 342   Communication Crime Analysis
                               10/21/05   #03839213 SUPPLIES                  92.82    0320 320   Police Services
                               10/24/05   #03839213 SUPPLIES                 195.26    0340 342   Communication Crime Analysis
                               10/25/05   #03839213 SUPPLIES                  43.58    0340 342   Communication Crime Analysis

129297 HOME DEPOT CREDIT SERVICES
      848.25    11/10/05   10/21/05   #03839239 SUPPLIES                  330.24    0620 621   Leisure/Human Service
                               10/26/05   #03839239 SUPPLIES                  329.81    0620 621   Leisure/Human Service
                               10/28/05   #03839239 SUPPLIES                   84.05    0620 621   Leisure/Human Service
                               10/31/05   #03839239 SUPPLIES                  104.15    0620 621   Leisure/Human Service

129298 HONDA OF HOLLYWOOD
      986.22    11/10/05   10/21/05   MOTORCYCLE MAINT & REPAIR           986.22    0330 333   Traffic Safety

129299 HOSEMAN INC
      1,774.57  11/10/05   10/06/05   MAINT SUPPLIES                      570.10    0740 741   Water Service Mtce
                               10/11/05   MAINT SUPPLIES                      24.54    0740 746   Sewer And Sanitation
                               10/11/05   MAINT SUPPLIES                     1,179.93  0740 746   Sewer And Sanitation

129300 HUNTER-KENNEDY & ASSOC INC
      900.00    11/10/05   10/04/05   NPDES INDUSTRIAL/COMMERCIAL ST     900.00    0730 737   Storm Mtce

129301 HUTTER, THOMAS
      28.05    11/10/05   11/01/05   REFUND OVERPAYMENT ON CLOSED A     28.05    0740 741   Water Service Mtce

129302 I.D. TECH
      239.15    11/10/05   10/27/05   UNIFORMS                             60.24    0320 320   Police Services
                               118.67    0330 331   Police Patrol
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                                           60.24   0350 350  Community Policing

129303 IKON OFFICE SOLUTION
  12,742.11  11/10/05   10/17/05   RICOH AFICIO MODEL #2238C COPI    3,185.53   0240 249  AB939 Waste Management
                                           3,185.53   0710 710  Public Works Administration
                                           3,185.53   0720 720  Engineering
                                           3,185.52   0740 741  Water Service Mtce

129304 INDUSTRIAL METALS
   12.56   11/10/05   09/13/05   METAL                               12.56   0420 420  Fire Suppression

129305 INGRAM LIBRARY SERVICES
   426.89   11/10/05   09/18/05   BOOKS                               47.92   0640 640  Library Administration
                                           10/06/05   BOOKS                               276.74   0640 640  Library Administration
                                           10/09/05   BOOKS                               102.23   0640 640  Library Administration

129306 INK SPOTS PRINTING
   5,163.31  11/10/05   10/28/05   PRINTING                            193.04   0240 241  Community Relation/Public Info
                                           10/28/05   PRINTING                            4,970.27  0240 241  Community Relation/Public Info

129307 J & L R.V. REPAIR INC
   2,685.73  11/10/05   10/26/05   VEHICLE REPAIR                     2,685.73  0330 333  Traffic Safety

129308 J HAROLD MITCHELL CO INC
   107.91   11/10/05   10/12/05   SERVICE & REPAIR                   107.91   0630 631  Park Maintenance

129309 JACOB FAKOORY, M D
   800.00   11/10/05   10/01/05   MEDICAL DIRECTOR                   400.00   0440 441  Paramedics/E.M.S.
                                           11/01/05   MEDICAL DIRECTOR                   400.00   0440 441  Paramedics/E.M.S.

129310 JESS STONE ELECTRIC
   72.00   11/10/05   10/27/05   REFUND - PENALTIES                  72.00   0250 251  Non-Departmental

129311 JOBS AVAILABLE INC
   102.00   11/10/05   10/17/05   RECRUITMENT ADVERTISING - ACCO     102.00   0230 231  Human Resources

129312 JUMP BUNCH INC
   384.00   11/10/05   11/01/05   INSTRUCTOR                          384.00   0620 621  Leisure/Human Service

129313 JUNGLE GYM ROCK CLIMBING
   81.00   11/10/05   11/01/05   INSTRUCTOR                          81.00   0620 621  Leisure/Human Service

129314 K & J CONSTRUCTION
   46.08   11/10/05   11/03/05   BUILDING REFUND - PERMIT FEE/W     10.00   0240 249  AB939 Waste Management
                                           36.08   0520 520  Building Dept

129315 K SHORT INC
   851.81   11/10/05   10/21/05   STRUCTURAL MAINT                   851.81   0750 752  Facilities Maintenance

129316 KAISER FOUNDATION HEALTH PLAN
   21,529.65  11/10/05   10/11/05   INSURANCE PREMIUMS - NOV 05       1,471.60  0250 251  Non-Departmental

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                10/15/05  INSURANCE PREMIUMS - NOV 05      16,055.30
                10/15/05  INSURANCE PREMIUMS - NOV 05      4,002.75      0250 251  Non-Departmental

129317 KENNEDY/JENKS CONSULTANTS
    28,496.06  11/10/05  09/07/05  MONROVIA WATER MASTER PLAN 200      28,496.06      0740 741  Water Service Mtce

129318 KEYSTONE UNIFORMS
    425.69    11/10/05  10/21/05  UNIFORMS                              425.69      0330 331  Police Patrol

129319 KISTINGER, TINA
    84.00    11/10/05  11/01/05  INSTRUCTOR                              84.00      0620 621  Leisure/Human Service

129320 LAKE AVENUE CHURCH
    150.00    11/10/05  10/27/05  CANYON PARK CABIN RENTAL DEPOS      150.00      0630 631  Park Maintenance

129321 LAS VEGAS HILTON
    833.85    11/10/05  11/03/05  ICC CONFERENCE - LAS VEGAS NOV      833.85      0520 520  Building Dept

129322 LIEBERT CASSIDY WHITMORE
    3,960.55  11/10/05  09/30/05  CITY ATTORNEY SERVICES                830.00      0230 234  Liability Insurance
                09/30/05  CITY ATTORNEY SERVICES          2,480.55      0230 234  Liability Insurance
                09/30/05  CITY ATTORNEY SERVICES              75.00      0230 234  Liability Insurance
                09/30/05  CITY ATTORNEY SERVICES            575.00      0230 234  Liability Insurance

129323 LIFE ASSIST INC
    783.70    11/10/05  10/03/05  MEDICAL SUPPLIES                      399.74      0440 441  Paramedics/E.M.S.
                10/12/05  TEST STRIPS                      383.96      0440 441  Paramedics/E.M.S.

129324 LONG BEACH UNIFORM CO INC
    238.10    11/10/05  10/25/05  UNIFORM-BOOTS                        238.10      0330 331  Police Patrol

129325 LYMAN CONSTRUCTION
    3,586.00  11/10/05  09/15/05  PROVIDE LABOR & MATERIALS FOR      3,586.00      0640 640  Library Administration

129326 MARX BROS FIRE EXTINGUISHERS
    798.88    11/10/05  09/29/05  FIRE EXTINGUISHER SER & REPAIR      798.88      0460 460  Fire Equipment Maint

129327 MC COY, KELLY
    160.00    11/10/05  10/12/05  APP FEE/ANNUAL FEE - REFUND          145.00      0250 251  Non-Departmental
                15.00      0520 525  Business License

129328 MCGRAW-HILL INC
    73.24    11/10/05  09/23/05  BOOKS                                  73.24      0640 640  Library Administration

129329 MEDQUIST
    1,106.19  11/10/05  10/15/05  DICTATION & TRANSCRIBING            1,106.19      0320 320  Police Services

129330 MELVIN, DIANE
    18.00    11/10/05  11/01/05  GHOSTS & HAUNTINGS                  18.00      0620 621  Leisure/Human Service

129331 MERRITT, KRISTIN

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      804.54  11/10/05   11/01/05   PER DIEM - KRISTIN MERRITT - 2      804.54      0330 331   Police Patrol

129332 MHN SERVICES
      822.50  11/10/05   10/15/05   EMPLOYEE ASSISTANCE PROGRAM -      822.50      0230 233   Workers Comp Insurance

129333 MODERN HEALTHCARE INC
      50.00   11/10/05   11/01/05   REFUND - ASSESSMENT DISTRIC FE     50.00      0250 255   Business Imprmnt Assmnt Dept

129334 MONIOT, SILVIA
      168.00  11/10/05   11/01/05   INSTRUCTOR                          168.00      0620 621   Leisure/Human Service

129335 MONROVIA CLEANERS
      50.00   11/10/05   11/03/05   REFUND - ASSESSMENT FEE            50.00      0250 255   Business Imprmnt Assmnt Dept

129336 MONROVIA COMMUNITY SERVICES
      209.57  11/10/05   11/07/05   PETTY CASH                          30.76      0610 610   Community Services Admin.
                                           178.81      0620 621   Leisure/Human Service

129337 MONROVIA LOCK SHOP
      490.16  11/10/05   10/03/05   SERVICE CALL/REKEY/KEYS/PARTS      135.13      0750 752   Facilities Maintenance
                                           10/07/05   SERVICE CALL/REKEY/KEYS           81.12      0740 741   Water Service Mtce
                                           10/10/05   KEYS                               2.00      0750 751   Equipment Pool Maintenance
                                           10/12/05   SERVICE CALL                       176.91     0750 752   Facilities Maintenance
                                           10/20/05   SERVICE CALL & REKEY               55.00     0750 752   Facilities Maintenance
                                           10/21/05   POLICE STATION REPAIRS - LOCKS     40.00     0750 752   Facilities Maintenance

129338 MONROVIA PUBLIC LIBRARY
      223.30  11/10/05   11/08/05   PETTY CASH                          177.08      0640 640   Library Administration
                                           46.22      0640 641   Library Grants

129339 MONROVIAN FAMILY RESTAURANT
      1,772.80 11/10/05   11/03/05   ALL COMMISSION DINNER              1,772.80    0240 241   Community Relation/Public Info

129340 MORVAY, CLARE
      100.00  11/10/05   10/29/05   INSTRUCTOR                          40.00      0620 621   Leisure/Human Service
                                           11/01/05   INSTRUCTOR                          60.00      0620 621   Leisure/Human Service

129341 MURPHY, LINDA
      310.00  11/10/05   10/27/05   CITATION DISMISSED AT ADMINIST     310.00      0330 333   Traffic Safety

129342 MWH LABORATORIES
      1,410.00 11/10/05   09/29/05   WATER SAMPLING                     20.00      0740 741   Water Service Mtce
                                           10/07/05   WATER SAMPLING                    400.00     0740 741   Water Service Mtce
                                           10/10/05   WATER SAMPLING                    308.00     0740 741   Water Service Mtce
                                           10/10/05   WATER SAMPLING                    154.00     0740 741   Water Service Mtce
                                           10/11/05   WATER SAMPLING                    220.00     0740 741   Water Service Mtce
                                           10/14/05   WATER SAMPLING                    308.00     0740 741   Water Service Mtce

129343 NATIONAL DIAMOND
      193.64  11/10/05   10/12/05   MAINT SUPPLIES                     193.64      0730 731   Street Maintenance
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129344 NEIGHBORHOOD LANDSCAPE CO
    1,400.00  11/10/05   09/17/05   MONTHLY MAINT OCT 05      290.00   0630 631   Park Maintenance
                09/17/05   MONTHLY MAINT OCT 05      600.00   0630 631   Park Maintenance
                09/17/05   MONTHLY MAINT OCT 05      160.00   0630 631   Park Maintenance
                10/26/05   MONTHLY MAINT - NOV 05    185.00   0550 556   MRA Set-Aside Administration
                10/26/05   MONTHLY MAINT - NOV 05    165.00   0550 556   MRA Set-Aside Administration

129345 OCLC INC
    727.33   11/10/05   09/30/05   OCLC ONLINE CHARGES      727.33   0640 641   Library Grants

129346 OFFICE DEPOT
    1,115.15  11/10/05   09/10/05   #28390713 SUPPLIES        352.19   0610 610   Community Services Admin.
                10/15/05   #28390713 SUPPLIES        363.21   0610 610   Community Services Admin.
                10/22/05   #28390713 SUPPLIES         95.29   0620 621   Leisure/Human Service
                10/22/05   #28390713 SUPPLIES          0.51   0610 610   Community Services Admin.
                10/22/05   #28390713 SUPPLIES        20.43   0620 621   Leisure/Human Service
                10/22/05   #28390713 SUPPLIES        31.88   0620 621   Leisure/Human Service
                10/29/05   #28390713 SUPPLIES       176.09   0610 610   Community Services Admin.
                10/29/05   #28390713 SUPPLIES        16.74   0610 610   Community Services Admin.
                10/29/05   #28390713 SUPPLIES        16.37   0610 610   Community Services Admin.
                10/29/05   #28390713 SUPPLIES        33.54   0620 621   Leisure/Human Service
                10/29/05   #28390713 SUPPLIES         8.90   0610 610   Community Services Admin.

129347 OFFICE DEPOT
    109.83   11/10/05   10/19/05   #28390446 SUPPLIES        21.21   0460 460   Fire Equipment Maint
                10/19/05   #28390446 SUPPLIES        88.62   0440 442   Emergency Preparedness

129348 OFFICE DEPOT
    401.76   11/10/05   10/26/05   #89286666 SUPPLIES       355.21   0320 320   Police Services
                10/26/05   #89286666 SUPPLIES        23.35   0340 342   Communication Crime Analysis
                10/26/05   #89286666 SUPPLIES        11.31   0320 320   Police Services
                10/26/05   #89286666 SUPPLIES        11.89   0350 350   Community Policing

129349 OFFICE DEPOT
    78.35   11/10/05   10/15/05   #28390781 SUPPLIES        78.35   0730 731   Street Maintenance

129350 OFFICE DEPOT
    533.56   11/10/05   09/28/05   #89038653 SUPPLIES         2.26   0520 520   Building Dept
                2.26   0520 525   Business License
                45.11  0530 530   Planning
                4.52   0540 541   CDBG Program Services
                10/19/05   #89038653 SUPPLIES        20.26   0520 520   Building Dept
                30.38  0530 530   Planning
                10/19/05   #89038653 SUPPLIES        10.36   0520 520   Building Dept
                30.72  0520 525   Business License
                30.73  0530 530   Planning
                51.34  0540 541   CDBG Program Services
                10/26/05   #89038653 SUPPLIES        38.98   0210 210   Finance Administration
                10/26/05   #89038653 SUPPLIES        57.30   0240 241   Community Relation/Public Info
                10/26/05   #89038653 SUPPLIES        74.19   0130 130   City Clerk
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                10/26/05  #89038653 SUPPLIES                56.63  0120 120  City Manager
                11/02/05  #89038653 SUPPLIES                12.31  0520 520  Building Dept
                                                64.26  0530 530  Planning
                                                1.95  0540 541  CDBG Program Services

129351 OFFICEMAX - A BOISE COMPANY
  464.26  11/10/05  10/19/05  SUPPLIES                280.37  0320 320  Police Services
                10/20/05  PAPER                168.21  0220 222  Central Stores
                10/26/05  SUPPLIES                15.68  0320 320  Police Services

129352 OLYMPIC STAFFING SERVICES
  716.38  11/10/05  10/25/05  ACCOUNTING ASSISTANT - E SEMTN  716.38  0220 227  Utility Billing & Collection

129353 OMNIGLOW CORPORATION
  375.00  11/10/05  10/19/05  SAFETY GLOW STICKS FOR HALLOWE  375.00  0440 442  Emergency Preparedness

129354 OMNIGRAPHICS INC
  37.55  11/10/05  09/07/05  BOOKS                    37.55  0640 640  Library Administration

129355 ORIENTAL TRADING CO INC
  26.75  11/10/05  10/14/05  PROGRAM SUPPLIES        26.75  0620 621  Leisure/Human Service

129356 OUTFITTER SATELITE INC
  358.96  11/10/05  07/01/05  SATELITE PHONE          114.37  0340 342  Communication Crime Analysis
                07/01/05  SATELLITE PHONE          114.37  0340 342  Communication Crime Analysis
                08/26/05  SATELLITE PHONE          56.69  0340 342  Communication Crime Analysis
                10/27/05  SATELLITE PHONE          73.53  0340 342  Communication Crime Analysis

129357 OUTHOUSE CUSTOM FX
  829.30  11/10/05  10/09/05  T-SHIRTS - ADVERTISING    64.95  0740 741  Water Service Mtce
                10/15/05  YOUTH COMMISSION POLO SHIRTS  764.35  0620 621  Leisure/Human Service

129358 PACESETTER PRINTING
  433.16  11/10/05  10/03/05  PRINTING                 116.26  0240 249  AB939 Waste Management
                10/20/05  PRINTING                 253.52  0110 110  City Council
                                                47.53  0120 120  City Manager
                                                15.85  0550 551  Redevelopment Administration

129359 PACIFIC SYSTEMS ELECTRIC
  280.00  11/10/05  10/12/05  SERVICE                  280.00  0750 751  Equipment Pool Maintenance

129360 PAINT N' PLAY
  73.20  11/10/05  11/01/05  INSTRUCTOR               73.20  0620 621  Leisure/Human Service

129361 PAPA
  35.00  11/10/05  10/12/05  MEMBERSHIP DUES - GEORGE HILLS  35.00  0630 632  Street Tree & Park Mtce

129362 PAPER DIRECT
  21.99  11/10/05  10/26/05  ALL COMMISSION DINNER INVITATI  21.99  0240 241  Community Relation/Public Info

129363 PARKHOUSE TIRE SERVICE INC

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      2,469.11  11/10/05   10/21/05   TIRES                    278.06      0460 460   Fire Equipment Maint
                               10/27/05   TIRES                    2,191.05    0460 460   Fire Equipment Maint

129364 PERVO PAINT COMPANY
      1,518.53  11/10/05   10/06/05   MAINT SUPPLIES          1,518.53    0730 731   Street Maintenance

129365 PHOENIX PLAZA PHARMACY
      32.85    11/10/05   10/25/05   DIAZEPAM RX              32.85      0440 441   Paramedics/E.M.S.

129366 PIONEER AMERICAS LLC
      1,558.80  11/10/05   09/29/05   MAINT SUPPLIES          779.40      0740 741   Water Service Mtce
                               10/13/05   MAINT SUPPLIES          779.40      0740 741   Water Service Mtce

129367 POPPY SHOPPE FLORIST
      170.55    11/10/05   10/04/05   FLORAL ARRANGEMENT       69.95      0110 110   City Council
                               10/10/05   FLORAL ARRANGEMENT      48.30      0330 331   Police Patrol
                               10/19/05   FLORAL ARRANGEMENT      52.30      0330 331   Police Patrol

129368 PORTOSAN CO LLC
      126.97    11/10/05   09/28/05   RESTROOM RENTAL          126.97      0740 741   Water Service Mtce

129369 POWER TECH
      393.95    11/10/05   10/14/05   COMPUTER MAINT           393.95      0340 342   Communication Crime Analysis

129370 PRO ONE HOUR PHOTO
      15.76     11/10/05   07/01/05   FILM PROCESSING           6.05      0340 340   Detectives
                               09/16/05   FILM PROCESSING          9.71      0340 340   Detectives

129371 PROFORCE LAW ENFORCEMENT
      3,723.87  11/10/05   10/27/05   25 ITEM #PN-22506 GLOCK 22 W/T  3,723.87    0330 331   Police Patrol

129372 PRUDENTIAL OVERALL SUPPLY
      77.45     11/10/05   10/10/05   CARPET CLEANING SVC       40.79      0750 752   Facilities Maintenance
                               10/24/05   FLOOR MAT SERVICE       36.66      0620 621   Leisure/Human Service

129373 QUALITY POWER AUTOMOTIVE INC
      319.34    11/10/05   10/03/05   ALTERNATOR               319.34      0750 751   Equipment Pool Maintenance

129374 R J COLLINS PLUMBING CO INC
      612.98    11/10/05   10/03/05   PLUMBING SERVICE         139.85      0750 752   Facilities Maintenance
                               10/03/05   PLUMBING SERVICE         80.42      0750 752   Facilities Maintenance
                               10/06/05   PLUMBING SERVICE         119.37      0750 752   Facilities Maintenance
                               10/07/05   PLUMBING SERVICE         122.25      0750 752   Facilities Maintenance
                               10/14/05   PLUMBING SERVICE         76.16      0750 752   Facilities Maintenance
                               10/14/05   PLUMBING SERVICE         74.93      0750 752   Facilities Maintenance

129375 RBI SYSTEMS
      150.00    11/10/05   10/28/05   MAIL SERVICE              150.00      0220 222   Central Stores

129376 RED DRAGON KARATE
      165.00    11/10/05   11/01/05   INSTRUCTOR                165.00      0620 621   Leisure/Human Service
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129377 RED WING SHOE STORE
    234.60  11/10/05  07/18/05  WORK SHOES                234.60  0730 731  Street Maintenance

129378 RICHARDS WATSON & GERSHON
    23,303.29  11/10/05  10/18/05  PROFESSIONAL SERVICES     16,536.65  0150 150  City Attorney
                                     10/18/05  PROFESSIONAL SER           4,675.59  0150 150  City Attorney
                                     10/18/05  PROFESSIONAL SER           110.00  0150 150  City Attorney
                                     10/18/05  PROFESSIONAL SER           1,981.05  0150 150  City Attorney

129379 ROBERT J GOKOO
    1,567.47  11/10/05  10/01/05  LIABILITY LEGAL FEES & COSTS  1,406.00  0230 234  Liability Insurance
                                     10/01/05  LIABILITY LEGAL FEES       161.47  0230 234  Liability Insurance

129380 SALGBA
    195.00  11/10/05  10/13/05  2006 SALGBA MEMBERSHIP FEES  195.00  0230 231  Human Resources

129381 SAN GAB VALLEY NEWSPAPER
    1,750.77  11/10/05  09/30/05  RECRUITMENT ADVERTISING    1,606.77  0230 231  Human Resources
                                     10/24/05  RENEWAL - NEWSPAPER #73498774  144.00  0320 320  Police Services

129382 SAN GABRIEL BASIN WATER
    22,171.30  11/10/05  10/20/05  05/06 ASSESSMENT ON PRESCRIPTI  22,171.30  0740 741  Water Service Mtce

129383 SAN MARINO CHINESE SCHOOL
    50.00  11/10/05  10/27/05  CANYON PARK FIREMAN'S FLAT REN  50.00  0630 631  Park Maintenance

129384 SANTA ANITA SM. ANIMAL HOSPITA
    92.42  11/10/05  10/04/05  K-9 VETERINARY CARE        92.42  0330 331  Police Patrol

129385 SBC-PACIFIC BELL
    41.27  11/10/05  10/17/05  VERDUGO DISPATCH BASIC CHARGES  41.27  0220 224  Telephone Maintenance

129386 SHAFFER AWARDS
    79.89  11/10/05  10/27/05  NAME BADGES ENGRAVED        19.32  0620 621  Leisure/Human Service
                                     10/27/05  OAK LASER PLAQUE ENGRAVED      60.57  0110 110  City Council

129387 SHAO, TA-I
    150.00  11/10/05  10/27/05  CANYON PARK CABIN RENTAL DEPOS  150.00  0630 631  Park Maintenance

129388 SIMON EQUIPMENT CO INC
    261.65  11/10/05  09/13/05  EQUIPMENT RENTAL            261.65  0760 761  RECREATION PARK

129389 SKILLPATH, INC
    299.00  11/10/05  11/02/05  #178891 BUSINESS WRITING & GRA  299.00  0620 621  Leisure/Human Service

129390 SMART & FINAL STORES CORP
    541.21  11/10/05  10/05/05  #0314092 SUPPLIES           486.14  0230 233  Workers Comp Insurance
                                     10/06/05  #0314092 SUPPLIES           56.61  0230 233  Workers Comp Insurance
                                     10/06/05  #0314092 CREDIT MEMO         1.54-  0230 233  Workers Comp Insurance
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129391 SMART & FINAL STORES CORP
      87.76   11/10/05   10/10/05   #0314394 SUPPLIES           50.81   0740 741   Water Service Mtce
                10/10/05   #0314394 SUPPLIES           36.95   0740 741   Water Service Mtce

129392 SMART & FINAL STORES CORP
      736.23   11/10/05   10/28/05   #0314395 SUPPLIES           96.73   0620 621   Leisure/Human Service
                10/28/05   #0314395 SUPPLIES            4.69   0620 621   Leisure/Human Service
                10/28/05   #0314395 SUPPLIES          427.12   0620 621   Leisure/Human Service
                10/30/05   #0314395 SUPPLIES          108.70   0620 621   Leisure/Human Service
                10/30/05   #0314395 SUPPLIES            5.55   0620 621   Leisure/Human Service
                10/31/05   #0314395 SUPPLIES           93.44   0620 621   Leisure/Human Service

129393 SMART & FINAL STORES CORP
      154.73   11/10/05   10/18/05   #0314393 SUPPLIES          104.83   0440 442   Emergency Preparedness
                10/31/05   #0314393 SUPPLIES           49.90   0410 410   Fire Administration

129394 SMART & FINAL STORES CORP
      151.73   11/10/05   10/31/05   #0314031 SUPPLIES          129.64   0320 320   Police Services
                10/31/05   #0314031 SUPPLIES           22.09   0320 320   Police Services

129395 SOUTHEAST CONSTRUCTION PROD.
      248.71   11/10/05   09/06/05   MAINT SUPPLIES             110.25   0740 741   Water Service Mtce
                09/14/05   MAINT SUPPLIES              27.99   0740 741   Water Service Mtce
                09/20/05   MAINT SUPPLIES              58.78   0740 741   Water Service Mtce
                09/21/05   MAINT SUPPLIES              51.69   0740 741   Water Service Mtce

129396 SOUTHERN CALIFORNIA EDISON
      24,640.56   11/10/05   10/27/05   MONTHLY ELECTRICITY CHARGES   18.05   0250 255   Business Imprmnt Assmnt Dept
                1,080.98   0630 631   Park Maintenance
                181.64   0630 632   Street Tree & Park Mtce
                66.67   0630 633   Median & Parkway Maint
                22,682.10   0730 735   Street Lighting Mtce
                611.12   0750 752   Facilities Maintenance

129397 SOUTHERN CALIFORNIA EDISON
      150.00   11/10/05   10/28/05   CANYON PARK CABIN RENTAL DEPOS   150.00   0630 631   Park Maintenance

129398 SOUTHLAND TRANSIT INC
      9,482.25   11/10/05   10/30/05   TROLLEY SERVICE           9,482.25   0650 652   Proposition 'A' Administration

129399 SOUTHWESTERN BAG CO
      433.00   11/10/05   10/18/05   MAINT SUPPLIES             433.00   0730 731   Street Maintenance

129400 ST LOUISE DE MARILLAC
      150.00   11/10/05   11/01/05   CANYON PARK CABIN RENTAL DEPOS   150.00   0630 631   Park Maintenance

129401 STATE OF CA DEPT OF TRANSPORT.
      416.52   11/10/05   09/19/05   ELECTRICITY AUG 05          416.52   0730 735   Street Lighting Mtce

129402 STREEDDOGS MARKETING

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          700.00  11/10/05   10/25/05   CLIMB N DANGLE RENTAL FOR HALL      700.00   0620 621   Leisure/Human Service

129403 SUBRAMANYAM, NIRUPAMA
          552.00  11/10/05   11/01/05   INSTRUCTOR - YOGA CLASSES           552.00   0620 621   Leisure/Human Service

129404 TAYLOR, SHAUNA
          25.00  11/10/05   11/02/05   SWIM LESSON REFUND                   25.00   0620 621   Leisure/Human Service

129405 TEE'S PLUS SCREEN PRINTING
          845.68  11/10/05   10/12/05   DARE SUPPLIES                        845.68   0350 350   Community Policing

129406 THE AUTOMOTIVE INDEX INC
          52.91  11/10/05   10/31/05   SUBSCRIPTION RENEWAL                 52.91   0340 340   Detectives

129407 THE BANK OF NEW YORK
          1,500.00  11/10/05   09/30/05   MONTHLY MAINT FEES FOR INVESTM      1,500.00   0250 251   Non-Departmental

129408 THE GALE GROUP
          373.71  11/10/05   09/21/05   BOOKS                                 122.41   0640 640   Library Administration
          10/06/05   BOOKS                                 26.77   0640 640   Library Administration
          10/07/05   BOOKS                                 69.73   0640 640   Library Administration
          10/12/05   BOOKS                                 154.80  0640 640   Library Administration

129409 THE GAS COMPANY
          670.79  11/10/05   11/08/05   MONTHLY GAS BILLS                    8.22    0740 741   Water Service Mtce
          662.57  0750 752   Facilities Maintenance

129410 THE LIBRARY STORE
          11.69  11/10/05   09/27/05   RUBBER RINGS                          11.69   0640 640   Library Administration

129411 TOM'S CLOTHING AND UNIFORMS
          39.51  11/10/05   10/25/05   UNIFORMS                              39.51   0310 310   Police Administration

129412 TRIPLE A FREIGHT INC
          125.00  11/10/05   10/28/05   PICK UP/DELIVERY FIRE PROOF ST      125.00   0620 621   Leisure/Human Service

129413 TRU-GREEN LANDCARE
          1,482.00  11/10/05   07/01/05   EMERGENCY TREE TRIMMING             1,482.00  0630 632   Street Tree & Park Mtce

129414 TRUCK INDEX, INC
          81.00  11/10/05   10/01/05   SUBSCRIPTION RENEWAL #10061         81.00   0750 751   Equipment Pool Maintenance

129415 TUCKER TIRE CO INC
          163.22  11/10/05   10/24/05   TIRES                                 163.22   0460 460   Fire Equipment Maint

129416 TURNER, BARBARA
          18.00  11/10/05   11/01/05   INSTRUCTOR                            18.00   0620 621   Leisure/Human Service

129417 U.S. LATEX PRODUCTS INC
          939.29  11/10/05   10/05/05   LATEX GLOVES                         939.29   0440 441   Paramedics/E.M.S.
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129418 UC REGENTS
    1,884.04  11/10/05   10/01/05   QUALITY IMPROVEMENT PROGRAM      1,884.04   0440 441   Paramedics/E.M.S.

129419 UNITED SECURITY AGENCIES
    262.50    11/10/05   10/31/05   SECURITY OFFICER SERVICES         262.50    0620 621   Leisure/Human Service

129420 UNITED SITE SERVICES
    16.24     11/10/05   10/18/05   FENCES                             16.24     0550 551   Redevelopment Administration

129421 UNUM LIFE INSURANCE COMPANY OF
    21,045.76  11/10/05   09/30/05   LTD - #0584311 DIVISION 001 7     10,538.23                               NON DEPARTMENT EXPENSE
                                     10/31/05   LTD - #0584311 DIVISION 001 7     10,507.53                               NON DEPARTMENT EXPENSE

129422 V & V MANUFACTURING INC
    102.61    11/10/05   10/24/05   CODE ENFORCEMENT BADGE           102.61    0540 541   CDBG Program Services

129423 VALLEY FIRE SERVICES
    5,286.37  11/10/05   10/25/05   REPAIRS                           4,566.90    0460 460   Fire Equipment Maint
                                     10/26/05   REPAIRS                             719.47    0460 460   Fire Equipment Maint

129424 VARGO, KAREN E
    30.00     11/10/05   10/27/05   CITATION DISMISSED AT ADMINIST     30.00     0330 333   Traffic Safety

129425 VERIZON CALIFORNIA
    7,875.71  11/10/05   10/22/05   MONTHLY PHONE CHARGES             7,875.71    0220 224   Telephone Maintenance

129426 VERIZON INTERNET SOLUTIONS
    81.17     11/10/05   10/22/05   DATA SERVICE LINE                81.17     0340 342   Communication Crime Analysis

129427 VERIZON WIRELESS
    6.77      11/10/05   10/01/05   PAGER SERVICE                     6.77      0750 754   Radio Maintenance

129428 VERMEER PACIFIC
    5,326.98  11/10/05   10/13/05   VERMEER 3" HAMMERHEAD MOLE W/O     5,326.98    0740 741   Water Service Mtce

129429 VISION SERVICE PLAN
    9,586.16  11/10/05   09/22/05   VISION PLAN PREMIUMS - OCT 05      4,452.70                               NON DEPARTMENT EXPENSE
                                     10/21/05   VISION PLAN PREMIUMS - NOV 05      4,485.83                               NON DEPARTMENT EXPENSE
                                     10/21/05   VISION PLAN PREMIUMS - NOV 05      329.56    0250 251   Non-Departmental

129430 VONS #2200 C/O SAFEWAY INC
    90.98     11/10/05   10/25/05   #600585105050089648 SUPPLIES      33.32     0320 320   Police Services
                                     11/01/05   #600585105050089653 SUPPLIES      57.66     0110 110   City Council

129431 VULCAN MATERIALS
    327.38    11/10/05   09/19/05   MAINT SUPPLIES                    327.38    0740 741   Water Service Mtce

129432 W S PAVE INC
    4,378.00  11/10/05   10/13/05   PAVING SER                         2,629.00    0730 731   Street Maintenance

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                10/18/05  PAVING SERVICE                        1,749.00    0730 731  Street Maintenance

129433 WALSH'S PEST CONTROL SERVICES
    125.00  11/10/05  09/28/05  EXTERMINATED BEES NEST                125.00    0740 741  Water Service Mtce

129434 WALTERS WHOLESALE ELECTRIC CO
    256.57  11/10/05  10/03/05  MAINT SUPPLIES                        923.60    0730 735  Street Lighting Mtce
                10/13/05  CREDIT MEMO                            667.03-   0730 735  Street Lighting Mtce

129435 WATSON, JOHN CHARLES
    1,920.00  11/10/05  11/01/05  INSTRUCTOR                            1,920.00   0620 621  Leisure/Human Service

129436 WEST COAST STEAM SALES &
    169.01  11/10/05  09/26/05  SERVICE/SUPPLIES/REPAIRS              33.80    0630 631  Park Maintenance
                33.81    0730 731  Street Maintenance
                33.80    0740 741  Water Service Mtce
                33.80    0750 751  Equipment Pool Maintenance
                33.80    0750 752  Facilities Maintenance

129437 WESTERN WATER WORKS SUPPLY CO
    10,633.34  11/10/05  08/30/05  MAINT SUPPLIES                        133.93    0740 741  Water Service Mtce
                08/30/05  MAINT SUPPLIES                        145.09    0740 741  Water Service Mtce
                09/13/05  MAINT SUPPLIES                        545.46    0740 741  Water Service Mtce
                09/13/05  MAINT SUPPLIES                       3,000.41   0740 741  Water Service Mtce
                09/13/05  MAINT SUPPLIES                        576.56    0740 741  Water Service Mtce
                09/13/05  MAINT SUPPLIES                         6.11    0740 741  Water Service Mtce
                09/13/05  MAINT SUPPLIES                        30.53    0740 741  Water Service Mtce
                09/13/05  MAINT SUPPLIES                        794.56    0740 741  Water Service Mtce
                09/14/05  MAINT SUPPLIES                        190.00    0740 741  Water Service Mtce
                09/19/05  MAINT SUPPLIES                        350.23    0740 741  Water Service Mtce
                09/22/05  MAINT SUPPLIES                       1,253.23   0740 741  Water Service Mtce
                09/26/05  MAINT SUPPLIES                        793.62    0740 741  Water Service Mtce
                09/26/05  MAINT SUPPLIES                       1,184.99   0740 741  Water Service Mtce
                09/29/05  MAINT SUPPLIES                        353.98    0740 741  Water Service Mtce
                10/06/05  MAINT SUPPLIES                       1,137.79   0740 741  Water Service Mtce
                10/06/05  MAINT SUPPLIES                        136.85    0740 741  Water Service Mtce

129438 WIGFALL, ZARI NIADA
    231.00  11/10/05  11/01/05  INSTRUCTOR                            231.00   0620 621  Leisure/Human Service

129439 XEROX CORPORATION
    1,109.37  11/10/05  10/04/05  COPIER MAINT                          82.70    0740 741  Water Service Mtce
                10/12/05  COPIER MAINT                          82.70    0740 741  Water Service Mtce
                10/21/05  COPIER MAINT                          82.70    0610 610  Community Services Admin.
                11/01/05  COPIER MAINT                          80.19    0220 222  Central Stores
                11/01/05  COPIER MAINT                         370.09    0610 610  Community Services Admin.
                11/01/05  COPIER MAINT                          82.70    0410 410  Fire Administration
                11/01/05  COPIER MAINT                          82.70    0610 610  Community Services Admin.
                11/01/05  COPIER MAINT                          82.70    0220 227  Utility Billing & Collection
                11/01/05  COPIER MAINT                          80.19    0550 551  Redevelopment Administration
                11/01/05  COPIER MAINT                          41.35    0110 110  City Council
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                                                    41.35      0130 130   City Clerk

129440 YOUNGBLOOD & ASSOCIATES
    175.00   11/10/05   10/12/05   POLYGRAPH EXAMINATION      175.00      0230 234   Liability Insurance

129441 ZIMMERMAN CONSULTING ENG. INC
    3,177.50  11/10/05   10/05/05   FINAL TRACT MAP #54345     3,177.50    0720 720   Engineering

129442 ZUMAR INDUSTRIES INC
    30.60    11/10/05   10/10/05   MAINT SUPPLIES              30.60      0730 731   Street Maintenance

Total number of checks                280
Total check run                        684,850.92
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