



CITY COUNCIL AGENDA REPORT



DEPARTMENT: Administrative Services

MEETING DATE: January 16, 2007

PREPARED BY: Mark D. Alvarado
Director of Administrative Services

AGENDA LOCATION: CC-2

TITLE: Payroll Nos. 26 and 1 in the Net Amounts of \$537,914.87 and 529,479.69 respectively, and Voucher Numbers 140902 through 141129 and 141130 through 141301 in the Amounts of \$1,658,695.80 and \$551,812.22 respectively.

OBJECTIVE: To approve the payroll and vouchers for the current period.

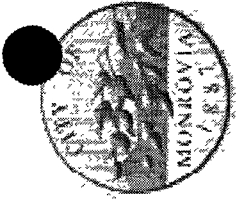
BACKGROUND: The Finance Division prepares all payroll and payment demands according to government code and presents the register for approval by the City Council.

RECOMMENDATION: Staff recommends that the City Council approve the payrolls and vouchers for the current period.

COUNCIL ACTION REQUIRED: If the City Council concurs, the appropriate action would be a motion to approve Payroll Nos. 26 and 1 in the Net Amounts of \$537,914.87 and 529,479.69 respectively, and Voucher Numbers 140902 through 141129 and 141130 through 141301 in the Amounts of \$1,658,695.80 and \$551,812.22 respectively.

Mark D. Alvarado
Director of Administrative Services

CC-2



City of Monrovia Warrant Register January 2, 2006

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ACOSTA GROWERS INC						
140960	12/28/06	\$1,156 11	PARK MAINT -- TREES	102185	\$1,156 11	11177120 4124
ACV SYSTEMS LLC						
140961	12/28/06	\$793 90	WATER MAINT--RIDGESIDE RELIEF	4938	\$793 90	41174120 4096
ADVANCE BUSINESS GRAPHICS						
140962	12/28/06	\$1,549 42	MAILER	2374064A	\$9 97	11135020 4135
	12/28/06		MAILER	2374685A	\$11 13	11135020 4135
	12/28/06		PRINTING/PROCESSING WATER BILL	2375846	\$42 70	41122720 4135
	12/28/06		PRINTING/PROCESSING WATER BILL	2375846	\$75 09	41122720 4028
	12/28/06		PRINTING/PROCESSING WATER BILL	2374064	\$241 60	41122720 4135
	12/28/06		PRINTING/PROCESSING WATER BILL	2374685	\$269 76	41122720 4135
	12/28/06		PRINTING/PROCESSING WATER BILL	2374064	\$424 83	41122720 4028
	12/28/06		PRINTING/PROCESSING WATER BILL	2374685	\$474 34	41122720 4028
AETNA						
140902	12/20/06	\$60,316 24	HEALTH INSURANCE PREMIUMS	922	\$204 91	11125120 4081
	12/20/06		HEALTH INSURANCE PREMIUMS	923	\$254 25	11125120 4081
	12/20/06		HEALTH INSURANCE PREMIUMS	928	\$254 25	11125120 4081
	12/20/06		HEALTH INSURANCE PREMIUMS	920	\$508 50	11125120 4081

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140902	12/20/06	\$60,316 24	HEALTH INSURANCE PREMIUMS	929	\$1,885 20	11125120 4081
	12/20/06		HEALTH INSURANCE PREMIUMS	927	\$4,712 93	11125120 4081
	12/20/06		HEALTH INSURANCE PREMIUMS	925	\$6,344 17	11125120 4081
	12/20/06		HEALTH INSURANCE PREMIUMS	921	\$9,236 37	820 2013
	12/20/06		HEALTH INSURANCE PREMIUMS	924	\$9,728 09	820 2013
	12/20/06		HEALTH INSURANCE PREMIUMS	926	\$11,646 85	11125120 4081
	12/20/06		HEALTH INSURANCE PREMIUMS	923	\$15,540 72	820 2013
140903	12/20/06	\$66,251 39	HEALTH INS PREMIUMS	18284975	\$605 96	11125120 4081
	12/20/06		HEALTH INS PREMIUMS	18276323	\$4,827 90	11125120 4081
	12/20/06		HEALTH INS PREMIUMS	18284974	\$6,192 20	11125120 4081
	12/20/06		HEALTH INS PREMIUMS	18284973	\$54,625 33	820 2013
AFLAC - SUPPLEMENTAL INS						
140904	12/20/06	\$2,138 54	SUPPLEMENTAL INSURANCE	521039	\$2,138 54	820 2018
AFLAC-FLEX ONE						
140951	12/27/06	\$25 00	MEDICAL & DEPENDENT CARE PR	1131469ER	\$25 00	820 2019
AIRGAS PURITAN MEDICAL						
140963	12/28/06	\$66 15	OXYGEN	103219161	\$66 15	11144120 4124
AIRGAS WEST						
140964	12/28/06	\$21 90	REFILL HELIUM TANK/MAINT	103249671	\$21 90	11162120 4124 62007
ALLSTAR FIRE EQUIPMENT INC						
140965	12/28/06	\$7,372 76	SAFETY CLOTHING/FIRE HOSE	110155	\$67 12	51246020 4025
	12/28/06		SAFETY CLOTHING/FIRE HOSE	110524	\$105 54	51246020 4025

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140965	12/28/06	\$7,372.76	SAFETY CLOTHING/FIRE HOSE	110635	\$105.54	51246020 4025
	12/28/06		SAFETY CLOTHING/FIRE HOSE	112098	\$108.79	51246020 4025
	12/28/06		SAFETY CLOTHING/FIRE HOSE	112016	\$185.11	51246020 4096
	12/28/06		SAFETY CLOTHING/FIRE HOSE	110651	\$193.77	51246020 4025
	12/28/06		SAFETY CLOTHING/FIRE HOSE	110373	\$1,038.51	51246020 4124
	12/28/06		SAFETY CLOTHING/FIRE HOSE	110471	\$2,251.06	51246020 4025
	12/28/06		SAFETY CLOTHING/FIRE HOSE	11070	\$3,317.32	51246020 4025
ARCADIA PARTY RENTALS						
140966	12/28/06	\$250.65	RENTALS - HEATERS	517066	\$250.65	11141020 4137
ARCADIA SERVICE CENTER &						
140967	12/28/06	\$95.88	LIGHT VEHICLE REPAIRS	8094	\$40.07	51246020 4095
	12/28/06		LIGHT VEHICLE REPAIRS	7847	\$55.81	51246020 4095
AREA D OFFICE OF DISASTER MGMT						
140968	12/28/06	\$1,930.25	MEMBERSHIP	FY2006-2007	\$1,930.25	11144220 4105
ARROYO PLUMBING						
140969	12/28/06	\$249.38	UTIL MAINT SUPPLIES	50621	\$249.38	41174120 4124
ARROYO, PENNY						
140905	12/20/06	\$1,232.70	REIMBURSEMENT - SEE'S CANDY	913	\$1,232.70	11162160 3285 62007
AT SYSTEMS WEST INC						
140970	12/28/06	\$788.00	ARMORED CAR SERVICE	260-252106	\$0.60	11125120 4028
	12/28/06		ARMORED CAR SERVICE	260-756006	\$85.60	11125120 4028
	12/28/06		ARMORED CAR SERVICE	176-587006	\$701.80	11125120 4028

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B & B RED-I-MIX CONCRETE INC.						
140971	12/28/06	\$3,619.06	STREET MAINT	0041273-IN	\$250.60	21373120 4124
	12/28/06		STREET MAINT	0041178-IN	\$375.90	21373120 4124
	12/28/06		STREET MAINT	0040793-IN	\$521.22	21373120 4124
	12/28/06		STREET MAINT	0040945-IN	\$608.09	21373120 4124
	12/28/06		STREET MAINT	0040707-IN	\$878.99	21373120 4124
	12/28/06		STREET MAINT	0041272-IN	\$984.26	21373120 4124
B & H SIGNS						
140972	12/28/06	\$334.80	STREET MAINT	3398	\$81.19	21373120 4028
	12/28/06		STREET MAINT	3398	\$253.61	21373120 4124
B & W INDUSTRIAL SALES CORP						
140973	12/28/06	\$448.79	UTIL MAINT	57685	\$448.79	41174120 4124
140974	12/28/06	\$1,062.29	MAINT SUPPLIES	57850	\$48.73	41174120 4124
	12/28/06		MAINT SUPPLIES	57860	\$100.40	41174120 4124
	12/28/06		MAINT SUPPLIES	57842	\$298.87	41174120 4124
	12/28/06		RELOCATION	57615	\$41.14	41174130 4208 75047
	12/28/06		RELOCATION	57604	\$41.32	41174130 4208 75047
	12/28/06		RELOCATION	57592	\$419.05	41174130 4208 75047
	12/28/06		UTIL MAINT	57714	\$-36.81	41174120 4124
	12/28/06		UTIL MAINT	57786	\$32.18	41174120 4124
	12/28/06		UTIL MAINT	57463	\$46.94	41174120 4124
	12/28/06		UTIL MAINT	57713	\$70.47	41174120 4124

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BAKER & TAYLOR						
140975	12/28/06	\$772.30	BOOKS	2017691198	\$12.28	11164020 4108 64005
	12/28/06		BOOKS	4006135306	\$24.02	11164020 4108 64005
	12/28/06		BOOKS	50007466622	\$26.45	11164020 4108 64004
	12/28/06		BOOKS	5007446780	\$43.84	11164020 4108 64004
	12/28/06		BOOKS	4006170676	\$44.68	11164020 4108 64005
	12/28/06		BOOKS	2017692515	\$47.55	11164020 4108 64005
	12/28/06		BOOKS	2017691426	\$52.54	11164020 4108 64005
	12/28/06		BOOKS	2017692428	\$57.21	11164020 4108 64005
	12/28/06		BOOKS	5007424011	\$106.25	11164020 4108 64004
	12/28/06		BOOKS	4006162666	\$129.38	11164020 4108 64005
	12/28/06		BOOKS	5007486727	\$228.10	11164020 4108 64004
BASIC CHEMICAL SOLUTIONS						
140976	12/28/06	\$1,477.07	16% SODIUM HEXAMETAPHOSPHATE	SI5249842	\$1,477.07	41174120 4124
BETHEL A.M.E. CHURCH OF MONROVIA IN						
140906	12/20/06	\$2,000.00	PARKING LEASE 148 E LIME	06	\$2,000.00	92155620 4028 55029
BOW, RON						
140907	12/20/06	\$100.00	REIMBURSEMENT - SO CA WATER	917	\$100.00	41174120 4071
C S M F O						
140977	12/28/06	\$240.00	RECRUITING	5790	\$240.00	11123120 4022
CA DEPT OF JUSTICE CENTRAL						
140978	12/28/06	\$354.00	PRE-EMPLOYMENT FINGERPRINTING	602916	\$354.00	53123420 4028

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CA PARKS & RECREATION SOCIETY						
140979	12/28/06	\$150 00	MBRSHIP -- DAN IWATA	003529	\$150 00	11177120 4108
CA SOUND & ENTERTAINMENT						
140980	12/28/06	\$750 00	PROF SERV -- SOUND	98933	\$750 00	11123120 4160 23001
CA-NV SECTION, AWWA						
140908	12/20/06	\$58 64	AWWA WATER BOOK	0024753-IN	\$58 64	41174120 4071
CAL-BLEND SOILS INC						
140909	12/20/06	\$675 48	MAINT SUPPLIES	17183	\$675 48	21373120 4124
CALIFORNIA AMERICAN WATER CO						
140981	12/28/06	\$6 45	WATER SERVICE	1106-1206	\$6 45	51175520 4156
CALIFORNIA PICTURE FRAMING						
140982	12/28/06	\$142 89	FRAMING	110106	\$142 89	11132020 4160
CALPELRA						
140983	12/28/06	\$270 00	MEMBERSHIP	122006	\$270 00	53123420 4105
CARL'S UNIFORM INC						
140984	12/28/06	\$70 52	CLOTHING EXP	63787	\$70 52	41174120 4025
CHOICE POINT						
140985	12/28/06	\$100 00	CONTRACT SERVICE AUTO TRAK	AB0000154951	\$100 00	11134020 4028
CINTAS CORP #053						
140986	12/28/06	\$50 00	MAINTENANCE SHOP RAGS	693309159	\$50 00	51246020 4091
CITISTREET						
140952	12/27/06	\$18,392 73	DEFERRED COMP P/R	26	\$18,392 73	820 2035

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CITY OF MONROVIA - CITY MGR 140910	12/20/06	\$336.81	PETTY CASH	CM121906	\$3.24	11111020 4160
	12/20/06		PETTY CASH	CM121906	\$12.53	11111020 4115
	12/20/06		PETTY CASH	CM121906	\$152.28	11112020 4137
	12/20/06		PETTY CASH	CM121906	\$168.76	11112020 4144
CITY OF SAN GABRIEL 140987	12/28/06	\$11,165.59	ANIMAL CONTROL	121306	\$11,165.59	11136020 4028
CITY TRAFFIC COUNTERS 140988	12/28/06	\$100.00	ENG SERVICES	200949	\$100.00	28172020 4028
CIVILTEC ENGINEERING INC 140989	12/28/06	\$3,120.00	UTIL MAINT	21857	\$3,120.00	41174120 4028 74008
COCHRAN, MITCH 140911	12/20/06	\$101.25	REIMBURSEMENT - PHONES	931	\$101.25	41174130 4208 75047
COLONIAL LIFE & ACCIDENT INS 140912	12/20/06	\$1,722.27	SUPPLEMENTAL INSURANCE	352861206920	\$1,722.27	820 2018
COMMUNITY MEDIA OF THE FOOTHILLS 140913	12/20/06	\$15,400.00	PASS THRU OF CABLE FRANCHISE	AUG-DEC-06	\$15,400.00	11125120 4165
COMPUTER SERVICE CO 140990	12/28/06	\$1,472.00	TRAFFIC SIGNAL MAINT	3878-9	\$1,472.00	26173520 4036
CPS 140991	12/28/06	\$522.50	TESTING MATERIALS	SOP19856	\$522.50	11123120 4028
CSI SERVICES, INC 140992	12/28/06	\$400.00	UTIL MAINT -- WATER TESTING	1327	\$400.00	41174120 4028

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CURBSIDE, INC						
140993	12/28/06	\$1,815 00	HHW PICKUP SERVICE	27135	\$1,815 00	43171220 4055
DE MAGALHAES, SHIRLA						
140994	12/28/06	\$53 00	CS CLASS REFUND	8000002602	\$53 00	11162160 3288 62014
DEKRA-LITE						
140995	12/28/06	\$8,835 09	HOLIDAY LIGHTS & INSTALLATION	INV008716	\$44 77	27112220 4028
	12/28/06		HOLIDAY LIGHTS & INSTALLATION	INV008525	\$45 22	27112220 4028
	12/28/06		HOLIDAY LIGHTS & INSTALLATION	INV008672	\$8,745 10	27112220 4028
DELTA CARE						
140914	12/20/06	\$1,937 89	DENTAL INSURANCE PREMIUMS	1947331	\$17 13	11125120 4082
	12/20/06		DENTAL INSURANCE PREMIUMS	1947329	\$253 87	11125120 4082
	12/20/06		DENTAL INSURANCE PREMIUMS	1947329	\$1,666 89	820 2014
DELTA DENTAL PLAN OF CA.						
140915	12/20/06	\$17,827 40	DENTAL INSURANCE PREMIUMS	DEC-06	\$1,946 85	11125120 4082
	12/20/06		DENTAL INSURANCE PREMIUMS	DEC-06	\$15,880 55	820 2014
DENNIS, DAVID W						
140996	12/28/06	\$283 50	REIMBURSEMENT	508302	\$78 96	11141020 4137
	12/28/06		REIMBURSEMENT	000000	\$204 54	11141020 4137
DENNIS, JODIE						
140997	12/28/06	\$100 89	REIMBURSEMENT	AKA-534569	\$100 89	11141020 4160
DETAIL 2000						
140916	12/20/06	\$30 00	CAR WASHING	542	\$30 00	24354120 4028 54004

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140998	12/28/06	\$176 00	VEHICLE MAINT	544	\$30 00	51238420 4097
	12/28/06		VEHICLE MAINT	544	\$30 00	51239020 4097
	12/28/06		VEHICLE MAINT	543	\$116 00	51238420 4097
ECM PECO INC						
140999	12/28/06	\$2,345 01	ELEC MAINT	205835	\$818 80	51175520 4035
	12/28/06		FACILITY MAINT	205836	\$322 19	51175520 4035
	12/28/06		PROF SERV	204730	\$1,204 02	11132020 4028
ED'S CRANE SERVICE						
141000	12/28/06	\$250 00	CRANE SERVICE	4050	\$250 00	41174130 4208 75047
EDAW, INC						
141001	12/28/06	\$18,787 25	PROF SERV -- PLANNING	06260208 014	\$18,787 25	311 2132
EMPIRE FLOOR MACHINE						
140917	12/20/06	\$3,054 03	MACHINERY RENTAL	5184	\$3,054 03	41174130 4216 75047
ENTENMANN-ROVIN CO						
141002	12/28/06	\$4 20	FREIGHT CHARGES (INV 21651)	0022467-IN	\$4 20	11142020 4025
ERNIE'S AUTO SERVICE						
141003	12/28/06	\$20 17	AUTO PARTS	4-152786	\$4 63	51246020 4089
	12/28/06		VEHICLE MAINT	4-153663	\$15 54	51175520 4124
EXPLORER POST 132						
141004	12/28/06	\$4,000 00	MONROVIA POLICE EXPLORER	122006	\$4,000 00	11133120 4160
EXXON MOBIL						
140918	12/20/06	\$271 79	FUEL	120606	\$271 79	51275120 4092 75002

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FILIPINO CHRISTIAN BAPTIST CHURCH						
141005	12/28/06	\$168 00	DEPOSIT REFUND	100206	\$168 00	11162160 3283 62010
FIVE STAR GAS AND GEAR						
141006	12/28/06	\$64 46	UTIL MAINT	534353	\$31 80	41174120 4124
	12/28/06		UTIL MAINT	528655	\$32 66	41174120 4124
FOOTHILL FEDERAL CREDIT UNION						
141007	12/28/06	\$500 00	ROOM DEPOSIT REFUND	120906	\$500 00	11162160 3283 62010
FOOTHILL TRANSIT						
141008	12/28/06	\$130,988 07	TRANSIT (DIAL-A-RIDE)	6171-001	\$30,850 85	22153120 4028 53009
	12/28/06		TRANSIT (DIAL-A-RIDE)	6170-001	\$30,922 73	22153120 4028 53009
	12/28/06		TRANSIT (DIAL-A-RIDE)	6253-001	\$32,813 11	22153120 4028 53009
	12/28/06		TRANSIT (DIAL-A-RIDE)	6159-001	\$36,401 38	22153120 4028 53009
FOUNDATION FOR CROSS-CONNECTIO						
141009	12/28/06	\$344 92	MBRSHIP - ELLIOTT LEE	2447	\$344 92	41174120 4071
FRONTIER HARDWARE CO						
141010	12/28/06	\$238 92	FACILITY MAINT	039283	\$36 77	51175520 4125
	12/28/06		FACILITY MAINT	039230	\$43 42	51175520 4124
	12/28/06		STREET MAINT	038880	\$19 64	21373120 4124
	12/28/06		STREET MAINT	038850	\$54 89	21373120 4124
	12/28/06		STREET MAINT	039132	\$84 20	21373120 4124
FUNARO, CHRIS						
141011	12/28/06	\$602 00	ROOM DEPOSIT REIMBURSEMENT	121606	\$602 00	11162160 3283 62010

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GARRETT CONCRETE CORING &						
141012	12/28/06	\$345.00	PROF SERVICES	83404	\$345.00	21373120 4028
GOLDEN WEST SUPPLY STORE						
141013	12/28/06	\$22.73	UNIFORM	0360	\$22.73	42373720 4025
GOV'T FINANCE OFFICERS ASSOC						
141014	12/28/06	\$140.00	MBRSHIP -- BUFFY BULLIS	0016565	\$140.00	11122120 4105
GRAINGER IND & COMM EQUIP						
141015	12/28/06	\$509.74	FACILITY MAINT	9247161178	\$117.46	51175520 4124
	12/28/06		FACILITY MAINT	9247161152	\$147.20	51175520 4124
	12/28/06		FACILITY MAINT	9241842344	\$245.08	51175520 4124
HAAKER EQUIPMENT COMPANY INC						
141016	12/28/06	\$1,294.58	SEWER MAINT	C50487	\$1,294.58	42174620 4124
HACH COMPANY						
141017	12/28/06	\$257.13	UTIL MAINT	4943252	\$257.13	41174120 4124
HANSON AGGREGATES WEST INC						
141018	12/28/06	\$388.27	UTIL MAINT	603953	\$388.27	41174120 4124
HOME DEPOT CREDIT SERVICES						
140919	12/20/06	\$785.51	#03839171 SUPPLIES	0077061	\$10.06	28172020 4124
	12/20/06		#03839171 SUPPLIES	0560538	\$51.93	41174130 4203 75047
	12/20/06		#03839171 SUPPLIES	9156926	\$153.22	41174120 4124
	12/20/06		#03839197 SUPPLIES	3382745	\$32.88	11177120 4124
	12/20/06		#03839197 SUPPLIES	8382184	\$33.60	11177120 4124

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140919	12/20/06	\$785 51	#03839197 SUPPLIES	3379200	\$153 55	11177120 4124
	12/20/06		#03839197 SUPPLIES	6691849	\$189 07	11177120 4124
	12/20/06		#03839205 SUPPLIES	3592943	\$27 19	41174130 4203 75047
	12/20/06		#03839205 SUPPLIES	6383388	\$40 56	41174130 4203 75047
	12/20/06		#03839221 - SUPPLIES	2087629	\$21 63	11142020 4098
	12/20/06		#03839221 - SUPPLIES	9087818	\$71 82	11142020 4098
HONDA OF HOLLYWOOD						
141019	12/28/06	\$146 08	MAINTENANCE	203915	\$146 08	51238420 4097
HONEYWELL ACS SERVICES						
141020	12/28/06	\$21,904 50	FACILITY MAINT	3312047	\$21,904 50	51175520 4100
HOSEMAN INC						
141021	12/28/06	\$112 08	UTIL MAINT	2150620-0001	\$112 08	41174120 4124
HUNTINGTON COURT REPORTERS						
141022	12/28/06	\$623 21	DICTATION & TRANSCRIBING	5013	\$623 21	11132020 4028
I.D. TECH						
141023	12/28/06	\$1,941 73	UNIFORMS	261201	\$1,941 73	24637120 4160 37001
IBM						
140920	12/20/06	\$705 00	RS/6000 MAINT #1786015-06	0649430	\$705 00	52122520 4096
IKON OFFICE SOLUTION						
141024	12/28/06	\$810 04	COPIER SERVICE/SUPPLIES	21726346	\$810 04	52122220 4096
INFOSAT						
141025	12/28/06	\$41 70	PROF FEES -- COMMUNICATIONS	3369116	\$41 70	11134220 4028

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INGRAM LIBRARY SERVICES						
141026	12/28/06	\$70 13	BOOKS	15909938	\$70 13	11164020 4108 64004
INK SPOTS PRINTING						
141027	12/28/06	\$1,017 55	BUSINESS CARDS	32133-2-	\$1,017 55	11142020 4160
INTERNATIONAL CODE COUNCIL						
141028	12/28/06	\$337 92	PRINTING -- ICC BOOKLETS	0231662-IN	\$337 92	28152020 4108
INTOXIMETERS INC						
141029	12/28/06	\$103 76	SUPPLIES	209121	\$103 76	23133320 4124
INZUNZA, HECTOR						
141030	12/28/06	\$156 00	TUITION REIMBURSEMENT	121806	\$156 00	11125120 4170
IRON MOUNTAIN						
141031	12/28/06	\$175 67	OFFSITE STORAGE/TAPES	101249855	\$175 67	52122520 4028
J HAROLD MITCHELL CO INC						
141032	12/28/06	\$87 29	PARK MAINT	95453	\$87 29	11177120 4124
JACOB FAKOORY, M D						
141033	12/28/06	\$400 00	MEDICAL DIRECTOR	12-06	\$400 00	11144120 4028
KALEMKIARIAN, PAUL & SANDRA						
140921	12/20/06	\$2,058 25	IMPROVEMENTS 138 E OLIVE	0002	\$2,058 25	92155620 4028 55045
140922	12/20/06	\$9,878 00	LEASE 138 E OLIVE	002	\$9,878 00	92155620 4028 55045
KAZARIAN, MARILYN E						
140923	12/20/06	\$6,000 00	PARKING EASEMENT 132 COLORADC	01	\$6,000 00	91155120 4109 55027
KUO, CAMILLE						

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141034	12/28/06	\$280 00	REFUND RENTAL FEES	121006	\$280 00	11162160 3283 62010
L A AREA FIRE MARSHALS ASSOC						
141035	12/28/06	\$50 00	MBRSHIP - SCOTT HABERLE	121306	\$50 00	11143020 4105
L A WORKS						
141036	12/28/06	\$43,470 41	HANDYWORKER PROGRAM	4	\$21,264 74	24354120 4067 54001
	12/28/06		HANDYWORKER PROGRAM	5	\$22,205 67	24354120 4067 54001
L N CURTIS & SONS						
141037	12/28/06	\$519 60	GLOVES	1112626-01	\$519 60	51246020 4025
LACMTA						
141038	12/28/06	\$857 00	BUS PASS SALES	12060208	\$857 00	22353320 4064 53007
LANGUAGE NETWORK						
141039	12/28/06	\$247 50	PROF FEES -- TRANSLATION	20061250	\$247 50	11113120 4028
LAWN MOWER CORNER						
141040	12/28/06	\$142 12	PARK MAINT	60943	\$142 12	11177120 4124
LEAGUE OF CALIFORNIA CITIES						
140924	12/20/06	\$40 00	GENERAL MEMBERSHIP DINNER	1-4-07	\$40 00	11171020 4137
LIFE ASSIST INC						
141041	12/28/06	\$5,719 30	MEDICAL SUPPLIES	426232	\$134 13	11144120 4124
	12/28/06		MEDICAL SUPPLIES	427122	\$156 48	11144120 4124
	12/28/06		MEDICAL SUPPLIES	425627	\$170 27	11144120 4124
	12/28/06		MEDICAL SUPPLIES	425964	\$254 77	11144120 4124
	12/28/06		MEDICAL SUPPLIES	425082	\$5,003 65	11144120 4124

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LONG, MICHAEL C						
141042	12/28/06	\$500.00	PROF SERV -- BIOLOGICAL SURVEY	113006	\$500.00	28153020 4028
LOS ANGELES TIMES						
141043	12/28/06	\$229.50	SUBSCRIPTION -- LA TIMES	1106-1107	\$229.50	11162120 4108 62010
MAIN SAN GAB BASIN WATERMASTER						
141044	12/28/06	\$22,171.30	WATER DIST SERVICES	0002603-IN	\$22,171.30	41174120 4042
MASTER K-9						
141045	12/28/06	\$100.00	K-9 TRAINING/SUPPLIES	4034	\$100.00	11133120 4071
MATEER, ROBERT						
141046	12/28/06	\$500.00	CLAIM SETTLEMENT 12/23/2006	122306	\$500.00	53123420 4079
MATTHEW BENDER & COMPANY INC						
141047	12/28/06	\$28.91	BOOKS	36836478	\$28.91	11164020 4108 64004
MBIA MISC						
141048	12/28/06	\$1,001.98	PROF SERV	7805A	\$1,001.98	11125158 3096
MCALONEY ENTERPRISES, INC						
141049	12/28/06	\$395.34	FACILITY MAINT	021779-00	\$197.67	51175520 4124
	12/28/06		FACILITY MAINT	021779-00	\$197.67	52122220 4122
MELAD AND ASSOCIATES						
141050	12/28/06	\$14,649.69	PROF SERV -- PLAN CHECK	M06-14	\$14,649.69	28152020 4028
MEMORY LANE CAFE & CATERING						
141051	12/28/06	\$537.77	MGMT MEETING CATERING	121306	\$327.10	11112020 4160
	12/28/06		PROF SERV-HOLIDAY HOME HAPPEN	121806	\$42.88	11162120 4028 62008

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141051	12/28/06	\$537 77	PROF SERV-HOLIDAY HOME HAPPEN	121806	\$167 79	11162120 4028 62017
MERRIMAC ENERGY GROUP						
141052	12/28/06	\$19,970 48	FUEL	2062848	\$815 55	51275120 4092 75002
	12/28/06		FUEL	2062935	\$1,227 57	512 2005
	12/28/06		FUEL	2062935	\$17,927 36	51275120 4092 75002
METHODIST HOSPITAL OF SO CA						
141053	12/28/06	\$36 20	MEDICAL CARE	0011640299	\$18 10	11132020 4024
	12/28/06		MEDICAL CARE	0011666468	\$18 10	11132020 4024
METROPOLITAN LIFE INS CO						
140925	12/20/06	\$545 44	EMPLOYEE SUPPLEMENTAL INS	DEC-06	\$272 72	820 2018
	12/20/06		EMPLOYEE SUPPLEMENTAL INS	NOV-06	\$272 72	820 2018
MHN SERVICES						
140926	12/20/06	\$822 50	EMPLOYEE ASSISTANCE PROGRAM	RI-44701	\$822 50	53223320 4074
MIGLIA, ENRICO						
140927	12/20/06	\$598 57	REIMBURSEMENT - TRAINING	IER121106	\$598 57	11132020 4071
MILESTONE PRODUCTS						
141054	12/28/06	\$208 38	DEPOSIT AMT	10971	\$208 38	24637120 4160 37014
MOBILE MINI, LLC-CA						
141055	12/28/06	\$374 34	RELOCATION MAINT	80306690	\$147 55	51175530 4208 75049
	12/28/06		RELOCATION STORAGE	80306689	\$226 79	51175530 4208 75049
MON. EMP. FEDERAL CREDIT UNION						
140953	12/27/06	\$65,122 29	CREDIT UNION DEDUCTIONS/FIRE	26	\$63,670 29	820 2024

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140953	12/27/06	\$65,122.29	FIRE DEPT DUES	26A	\$1,452.00	820 2027
MON. MUNICIPAL EMP. ASSOC.						
140954	12/27/06	\$469.00	MMEA DUES P/R	26	\$469.00	820 2030
MONROVIA BAKERY						
141056	12/28/06	\$248.50	MISC EXPENSE -- RETIREMENT	120606	\$124.25	11135020 4137
	12/28/06		PROF FEES--CITIZEN ACDMY CLASS	120606A	\$124.25	11133120 4160
MONROVIA LOCK SHOP						
141057	12/28/06	\$49.10	FACILITY MAINT	13609	\$8.01	51175520 4124
	12/28/06		FACILITY MAINT	13623	\$15.16	51175520 4124
	12/28/06		FACILITY MAINT	13622	\$25.93	41174120 4028 75047
MONROVIA POLICE OFFICERS						
140955	12/27/06	\$1,984.00	MEDICAL TRUST FUND P/R	26	\$1,984.00	820 2029
MONROVIA PUBLIC LIBRARY						
140928	12/20/06	\$199.64		LIB121306	\$3.03	11164020 4132
	12/20/06			LIB121306	\$31.92	11164020 4137
	12/20/06			LIB121306	\$50.00	11164020 4201 99013
	12/20/06			LIB121306	\$54.69	11164020 4115 64001
	12/20/06			LIB121306	\$60.00	11164020 4115 64012
MONROVIA READS						
141058	12/28/06	\$680.00	REIMBURSEMENT	121806	\$680.00	11164020 4028 64001
MONROVIA RIDESHARE INCENTIVE						
140929	12/20/06	\$150.00	RIDESHARE INCENTIVE DRAWING	112	\$150.00	22353320 4028

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MORRILL JR., EUGENE C 140930	12/20/06	\$100 00	D J SERVICES - 12/22/06	017	\$100 00	11162120 4028 62014
MWH LABORATORIES						
141059	12/28/06	\$2,824 00	WATER SAMPLING	189225	\$20 00	41174120 4028
	12/28/06		WATER SAMPLING	189721	\$20 00	41174120 4028
	12/28/06		WATER SAMPLING	189385	\$44 00	41174120 4028
	12/28/06		WATER SAMPLING	190449	\$44 00	41174120 4028
	12/28/06		WATER SAMPLING	190216	\$132 00	41174120 4028
	12/28/06		WATER SAMPLING	189224	\$308 00	41174120 4028
	12/28/06		WATER SAMPLING	189722	\$308 00	41174120 4028
	12/28/06		WATER SAMPLING	190205	\$308 00	41174120 4028
	12/28/06		WATER SAMPLING	189222	\$400 00	41174120 4028
	12/28/06		WATER SAMPLING	189665	\$400 00	41174120 4028
	12/28/06		WATER SAMPLING	190208	\$840 00	41174120 4028
NAGDCA						
141060	12/28/06	\$600 00	MEMBERSHIP	NAGDCA115104	\$300 00	11123120 4105
	12/28/06		MEMBERSHIP	NAGDCA115104	\$300 00	53123420 4105
NABER TECHNICAL ENTERPRISES						
140931	12/20/06	\$198 00	T1 UPDATE FOR MGRS/HI RISK	06-3248	\$198 00	11132020 4071
NATIONWIDE RETIREMENT SOLUTION						
140956	12/27/06	\$13,440 26	DEFERRED COMP P/R	26	\$13,440 26	820 2034
OAKLEY MILITARY & GOVERNMENT						

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141061	12/28/06	\$235.39	UNIFORM BOOTS	701558947	\$100.82	11132020 4025
	12/28/06		UNIFORM BOOTS	701565613	\$134.57	11135020 4025
OFFICE DEPOT						
140932	12/20/06	\$753.21	#28388741 SUPPLIES	364910324001	\$3.41	11164020 4115
	12/20/06		#28388741 SUPPLIES	363810961001	\$22.95	11164020 4115 64001
	12/20/06		#28390446 SUPPLIES	364910311001	\$24.70	11141020 4115
	12/20/06		#28390446 SUPPLIES	365377180001	\$46.54	11144220 4115
	12/20/06		#28390713 SUPPLIES	364269777001	\$10.50	11162120 4115 62008
	12/20/06		#28390713 SUPPLIES	365342495001	\$47.01	11161020 4115
	12/20/06		#28390713 SUPPLIES	362920740001	\$55.39	11161020 4124 61002
	12/20/06		#28390713 SUPPLIES	363279432001	\$60.06	11161020 4115
	12/20/06		#28390781 SUPPLIES	362079579001	\$3.79	11171020 4115
	12/20/06		#28390781 SUPPLIES	364273242001	\$4.50	42373720 4115
	12/20/06		#28390781 SUPPLIES	363573922001	\$15.69	11171020 4115
	12/20/06		#28390781 SUPPLIES	363573922001	\$28.13	11171020 4120
	12/20/06		#28390781 SUPPLIES	362082534001	\$30.61	43171220 4115
	12/20/06		#28390781 SUPPLIES	362081419001	\$32.73	41174120 4115
	12/20/06		#28390781 SUPPLIES	364103164001	\$32.73	42373720 4115
	12/20/06		#28390781 SUPPLIES	364101730001	\$32.73	51175520 4115
	12/20/06		#28390781 SUPPLIES	365342491001	\$35.81	41174120 4115
	12/20/06		#28390781 SUPPLIES	364273242001	\$36.21	42373720 4120

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140932	12/20/06	\$753 21	#89038653 CREDIT MEMO	364868239001	\$-46 11	11122120 4115
	12/20/06		#89038653 SUPPLIES	366092814001	\$7 32	11122120 4115
	12/20/06		#89038653 SUPPLIES	361546372001	\$10 01	28153020 4115
	12/20/06		#89038653 SUPPLIES	365590947001	\$12 18	11122120 4115
	12/20/06		#89038653 SUPPLIES	364735704001	\$12 68	11122120 4115
	12/20/06		#89038653 SUPPLIES	363291592001	\$19 21	11123120 4115
	12/20/06		#89038653 SUPPLIES	363291592001	\$19 22	53123420 4115
	12/20/06		#89038653 SUPPLIES	363291592001	\$19 22	53223320 4115
	12/20/06		#89038653 SUPPLIES	365580412001	\$22 52	24354120 4115 54001
	12/20/06		#89038653 SUPPLIES	366393151001	\$26 60	11122120 4115
	12/20/06		#89038653 SUPPLIES	366287315001	\$30 71	41122720 4115
	12/20/06		#89038653 SUPPLIES	364893890001	\$37 94	11112120 4115
	12/20/06		#89038653 SUPPLIES	363810948001	\$48 26	92155620 4115
	12/20/06		#89038653 SUPPLIES	363640544001	\$53 45	11122120 4115
	12/20/06		#89286666 SUPPLIES	364840351001	\$-52 39	11132020 4115
	12/20/06		#89286666 SUPPLIES	363087529001	\$8 90	11133120 4160
140933	12/20/06	\$2,406 51	#28388741 SUPPLIES	364014946001	\$67 86	11164020 4115
	12/20/06		#28390446 SUPPLIES	365971322001	\$61 03	11143020 4115
	12/20/06		#28390713 SUPPLIES	363810946001	\$82 39	11162120 4115 62008
	12/20/06		#28390713 SUPPLIES	366113085001	\$87 54	11161020 4115
	12/20/06		#28390713 SUPPLIES	363810956001	\$107 89	11162120 4115 62017

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140933	12/20/06	\$2,406 51	#28390713 SUPPLIES	362629418001	\$120 57	11161020 4115
	12/20/06		#28390713 SUPPLIES	366397869001	\$122 63	11161020 4115
	12/20/06		#28390713 SUPPLIES	361713656001	\$736 10	11161020 4124 61002
	12/20/06		#28390781 SUPPLIES	363087527001	\$64 89	41174120 4115
	12/20/06		#89038653 SUPPLIES	366970858001	\$20 72	11123120 4115
	12/20/06		#89038653 SUPPLIES	366970858001	\$20 72	53123420 4115
	12/20/06		#89038653 SUPPLIES	366970858001	\$20 72	53223320 4115
	12/20/06		#89038653 SUPPLIES	362708780001	\$50 40	28152020 4115
	12/20/06		#89038653 SUPPLIES	362708780001	\$50 40	28153020 4115
	12/20/06		#89038653 SUPPLIES	363306096001	\$51 10	28152020 4115
	12/20/06		#89038653 SUPPLIES	363306096001	\$51 14	24354120 4115 54001
	12/20/06		#89038653 SUPPLIES	363306096001	\$57 97	28153020 4115
	12/20/06		#89038653 SUPPLIES	364436070001	\$64 12	24354120 4115 54004
	12/20/06		#89038653 SUPPLIES	364436070001	\$64 13	28153020 4115
	12/20/06		#89038653 SUPPLIES	365115407001	\$84 11	52122220 4124
	12/20/06		#89038653 SUPPLIES	366748962001	\$90 61	52122220 4124
	12/20/06		#89038653 SUPPLIES	363306096001	\$109 08	24354120 4115 54004
	12/20/06		#89038653 SUPPLIES	355892367001	\$112 15	52122220 4124
	12/20/06		#89286666 SUPPLIES	363323845001	\$108 24	11134220 4120
141062	12/28/06	\$582 80	#89286666 SUPPLIES	364840352001	\$1 10	11132020 4115
	12/28/06		#89286666 SUPPLIES	366822777001	\$12 15	11132020 4115

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141062	12/28/06	\$582 80	#892866666 SUPPLIES	365143296001	\$37 19	11132020 4115
	12/28/06		#892866666 SUPPLIES	367165784001	\$121 20	11134020 4115
	12/28/06		#892866666 SUPPLIES	366542594001	\$123 72	11132020 4115
	12/28/06		#892866666 SUPPLIES	365342492001	\$287 44	11134220 4120
OFFICEMAX - A BOISE COMPANY						
141063	12/28/06	\$777 49	COPY PAPER/SUPPLIES	59694248	\$72 63	11122120 4124
	12/28/06		COPY PAPER/SUPPLIES	709307	\$145 27	11122120 4124
	12/28/06		OFFICE SUPPLIES	475379	\$-33 56	11132020 4115
	12/28/06		OFFICE SUPPLIES	759850	\$-21 18	11132020 4115
	12/28/06		OFFICE SUPPLIES	882762	\$335 58	11132020 4115
	12/28/06		OFFICE SUPPLIES -- PAPER	600492	\$33 56	11125120 4115
	12/28/06		PAPER	156116	\$-33 56	11161020 4115
	12/28/06		PAPER	156116	\$-33 56	11162120 4028 62008
	12/28/06		PAPER	505971	\$156 15	11161020 4115
	12/28/06		PAPER	505971	\$156 16	11162120 4028 62008
OKEL INVESTIGATIONS						
141064	12/28/06	\$1,614 50	PROF SERV	06-064	\$1,139 50	11133120 4028
	12/28/06		PROF SERVICES	06-068	\$475 00	11133120 4028
OLD TOWN PIZZA						
140934	12/20/06	\$270 91	MEETING	223370	\$50 15	11162120 4028 62008
	12/20/06		MEETING	223370	\$50 15	11162120 4028 62010
	12/20/06		MEETING	223370	\$50 17	11162120 4028 62017

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140934	12/20/06	\$270.91	MEETING	223274	\$54.94	11162120 4028 62017
ORTIZ, SARAH						
141066	12/20/06		MEETING	223316	\$65.50	11162120 4028 62010
OUTHOUSE CUSTOM FX						
141067	12/28/06	\$25.00	CLASS REFUND	800000984	\$25.00	11162160 3288 62014
OUTHOUSE CUSTOM FX						
141067	12/28/06	\$582.60	PROF SERV -- CLTHING EXPENSE	1248	\$582.60	11162120 4025 62008
PACESETTER PRINTING						
141068	12/28/06	\$97.43	PRINTING	17758	\$48.71	51175520 4135
	12/28/06		PRINTING	17758	\$48.72	43171220 4135
PAINT N' PLAY						
141069	12/28/06	\$62.40	INSTRUCTOR ART/CERAMIC CLASS	121906	\$62.40	11162120 4028 62014
PARKER, JOAN						
140935	12/20/06	\$11,100.00	1622 S MAGNOLIA NOTE PAYMENT -	05	\$4,554.64	91155120 4193
	12/20/06		1622 S MAGNOLIA NOTE PAYMENT -	05	\$6,545.36	911 2050
PARKER, RICHARD						
140936	12/20/06	\$11,100.00	1622 S MAGNOLIA NOTE PAYMENT -	05	\$4,554.64	91155120 4193
	12/20/06		1622 S MAGNOLIA NOTE PAYMENT -	05	\$6,545.36	911 2050
PARKHOUSE TIRE SERVICE INC						
141070	12/28/06	\$2,392.15	TRACTOR TIRES, FD	1010079556	\$2,392.15	11142020 4160 42004
PARS						
141071	12/28/06	\$112.55	REP FEES	9553	\$112.55	11125110 4020
PCA MANAGEMENT, LLC						

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141072	12/28/06	\$26,140.99	FLEET MAINTENANCE SER	0044677	\$25,376.41	51275120 4088
	12/28/06		NOV 2006 NON CONTRACT WORK	4678	\$764.58	51275120 4088
PET JUNGLE						
141073	12/28/06	\$54.20	PET SUPPLIES	3675-16	\$2.71	26677220 4124 77005
	12/28/06		PET SUPPLIES	3675-12	\$51.49	26677220 4124 77005
PIMA CORPORATION						
140937	12/20/06	\$725,099.40	STREET IMPROVEMENTS MYRTLE A	5	\$268,569.00	31125030 4203 25004
	12/20/06		STREET IMPROVEMENTS MYRTLE A	4	\$456,530.40	31125030 4203 25004
141074	12/28/06	\$22,819.50	DEPOT PARKING LOT IMPROVEMENT	122606	\$22,819.50	31125030 4203 25007
PIONEER AMERICAS LLC						
141075	12/28/06	\$779.40	WATER MAINT	55-38765757	\$779.40	41174120 4124
POLY ENTERPRISES INC						
141076	12/28/06	\$806.46	WATER MAINT	057471	\$403.23	41174120 4124
	12/28/06		WATER MAINT	057471	\$403.23	42174620 4124
PROODIAN, EDWARD						
140938	12/20/06	\$6,000.00	PARKING EASEMENT 132 COLORADC	01	\$6,000.00	91155120 4109 55027
PRUDENTIAL OVERALL SUPPLY						
141077	12/28/06	\$41.44	JANITOR CLEANING	5792094	\$41.44	51175520 4029
R J COLLINS PLUMBING CO INC						
141078	12/28/06	\$188.22	PLUMBING SERVICES	59130	\$188.22	41174120 4028 75047
REAL CONNECTIONS						
141079	12/28/06	\$400.00	REFUND RENTAL COSTS	110806	\$400.00	11162160 3283 62010

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RED WING SHOE STORE						
141080	12/28/06	\$411 32	CLTHING EXPENSE	15009259	\$135 30	21373120 4025
	12/28/06		CLTHING EXPENSE	120000001318	\$276 02	41174120 4025
REGAL MEDICAL GROUP						
141081	12/28/06	\$2,119 88	MEDICAL TRTMNT	R000003698	\$121 41	53223320 4028
	12/28/06		MEDICAL TRTMNT	R0000003193	\$143 47	53223320 4028
	12/28/06		PRE-EMP SCREENING/FIRST AIDE	1376	\$1,855 00	53123420 4028
RIO HONDO COLLEGE						
141082	12/28/06	\$46 80	PHYSICAL AGILITY TESTING	F06-98TK1881	\$46 80	11123120 4028
ROBIN, ALICE						
140939	12/20/06	\$140 80	TUITION REIMBURSEMENT	918	\$43 00	11125120 4170
	12/20/06		TUITION REIMBURSEMENT	919	\$97 80	11125120 4170
RODRIGUEZ, LISA						
141083	12/28/06	\$48 00	CLASS REFUND	8000002611	\$48 00	11162160 3288 62014
ROTHSCHILD, PAULA						
141084	12/28/06	\$58 00	CLASS REFUND	8000002609	\$58 00	11162160 3287 62014
ROYAL OAK VILLAGE, INC						
141085	12/28/06	\$50 00	WATER ACCT REFUND	120506	\$50 00	41174160 3305
S C C C A						
141086	12/28/06	\$35 00	CONFERENCE, L PROCTOR	122006	\$35 00	11113020 4137
SALAZAR, GREG						
141087	12/28/06	\$100 00	TEST FEE REIMBURSEMENT	122006	\$100 00	41174120 4105

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SAN GAB VALLEY NEWSPAPER						
141088	12/28/06	\$1,082.55	LEGAL ADVERTISING	113006	\$107.10	11122120 4022
	12/28/06		LEGAL ADVERTISING	113006	\$110.25	11113120 4022
	12/28/06		LEGAL ADVERTISING	113006	\$147.00	41174120 4028 74036
	12/28/06		LEGAL ADVERTISING	113006	\$151.20	41174120 4028 74041
	12/28/06		LEGAL ADVERTISING	113006	\$567.00	28172020 4022
SCHOLASTIC LIBRARY PUBLISHING						
141089	12/28/06	\$202.19	BOOKS	11131159	\$202.19	11164020 4108 64005
SCRATCH COOKIES AND BAKERY						
140940	12/20/06	\$169.80	HOLIDAY APPRECIATION GIFTS	284929	\$169.80	811 2134
SCWUA						
141090	12/28/06	\$150.00	MEMBERSHIP	DUES2007	\$150.00	41174120 4105
SEKI, NISHIMURA & WATASE						
141091	12/28/06	\$3,425.00	PROF SERV -- LEGAL FEES	10406	\$3,425.00	53123420 4028
SGVACM						
140941	12/20/06	\$50.00	MEMBERSHIP 2006-07	741-	\$50.00	11112020 4105
SHAFFER AWARDS						
141092	12/28/06	\$928.57	ENGRAVED PLAQUE	27927	\$57.32	11164020 4160
	12/28/06		RECOGNITION PLAQUES	27875	\$871.25	11123120 4160 23001
SHIP FOR LESS INC						
140942	12/20/06	\$74.04	EXPRESS MAIL	98869	\$9.25	28153020 4132
	12/20/06		EXPRESS MAIL	98869	\$9.25	28172020 4132

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140942	12/20/06	\$74 04	EXPRESS MAIL	98869	\$9 25	92155620 4132
	12/20/06		EXPRESS MAIL	98869	\$46 29	91155120 4132
SIGNS BY STEVE 'N' SON						
141093	12/28/06	\$1,526 00	PASSPORT BANNERS	201	\$1,284 00	11113020 4022 13001
	12/28/06		SIGNS	223	\$92 00	11162120 4028 62007
	12/28/06		SIGNS	222	\$150 00	11162120 4028 62017
SIMON EQUIPMENT CO INC						
141094	12/28/06	\$402 59	EQUIP RENTAL	1-459189-02	\$75 05	41174120 4110
	12/28/06		EQUIPMENT RENTAL	1-457063-02	\$89 74	41174130 4216 75047
	12/28/06		FORKLIFT RENTAL/PROPANE	1-457761-04	\$237 80	51175530 4208 75049
SIMPSON, ANNETTE						
141095	12/28/06	\$77 78	GIFT REIMBURSEMENT	44	\$34 63	11164020 4115 64001
	12/28/06		POSTERS REIMBURSEMENT	4709	\$24 37	11164020 4115 64001
	12/28/06		PRINTING REIMBURSEMENT	308336	\$3 12	11164020 4115 64001
	12/28/06		REIMBURSEMENT	52	\$15 66	11164020 4115 64001
SMART & FINAL STORES CORP						
140943	12/20/06	\$640 93	#0314092 SUPPLIES	4577	\$30 08	11122120 4124
	12/20/06		#0314092 SUPPLIES	4577	\$30 08	41122720 4124
	12/20/06		#0314092 SUPPLIES	4577	\$31 00	11121020 4124
	12/20/06		#0314393 - SUPPLIES	7229	\$126 00	11144220 4167
	12/20/06		#0314394 SUPPLIES	6469	\$48 69	43171220 4144
	12/20/06		#0314395 SUPPLIES	9710	\$6 17	11162120 4124 62010

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140943	12/20/06	\$640 93	#0314395 SUPPLIES	8796	\$13 32	11162120 4124 62010
	12/20/06		#0314395 SUPPLIES	8796	\$13 33	11162120 4124 62008
	12/20/06		#0314395 SUPPLIES	8796	\$13 33	11162120 4124 62017
	12/20/06		#0314395 SUPPLIES	9709	\$47 34	11162120 4124 62007
	12/20/06		#0314395 SUPPLIES	297	\$52 56	11162120 4124 62017
	12/20/06		#0314395 SUPPLIES	8798	\$80 47	11162120 4124 62017
	12/20/06		#0314395 SUPPLIES	4893	\$114 17	11161020 4124
	12/20/06		#3014092 SUPPLIES	8902	\$34 39	53223320 4184
141096	12/28/06	\$90 30	#0314031 SUPPLIES	195	\$33 96	11132020 4024
	12/28/06		#0314396 SUPPLIES	314396000704	\$20 06	11164020 4115 64001
	12/28/06		#0314396 SUPPLIES	314396000267	\$36 28	11164020 4115 64001
SOUTH COAST A.Q.M.D.						
141097	12/28/06	\$103 59	EMISSIONS FEES	1806340	\$103 59	41174120 4028
SOUTHEAST CONSTRUCTION PROD.						
141098	12/28/06	\$811 30	SEWER MAINT	M742202	\$62 68	42174620 4124
	12/28/06		STREET MAINT	M742422	\$6 17	21373120 4124
	12/28/06		STREET MAINT	M742846	\$16 41	21373120 4124
	12/28/06		STREET MAINT	M742276	\$26 41	21373120 4124
	12/28/06		STREET MAINT	M742646	\$29 01	21373120 4124
	12/28/06		STREET MAINT	M742844	\$41 14	21373120 4124
	12/28/06		STREET MAINT	M742183	\$41 84	21373120 4124

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141098	12/28/06	\$811 30	STREET MAINT	M742687	\$45 90	21373120 4124
	12/28/06		STREET MAINT	M742400	\$46 87	21373120 4124
	12/28/06		STREET MAINT	M742322	\$55 21	21373120 4124
	12/28/06		STREET MAINT	M742426	\$57 97	21373120 4124
	12/28/06		STREET MAINT	M742705	\$96 54	21373120 4124
	12/28/06		STREET MAINT	M742437	\$120 16	21373120 4124
	12/28/06		STREET MAINT	M742302	\$127 97	21373120 4124
	12/28/06		UTIL MAINT	M742780	\$37 02	41174120 4124
SOUTHERN CALIFORNIA EDISON						
140944	12/20/06	\$100,254 71	MONTHLY ELECTRICITY BILLS	915	\$16 15	26173520 4044
	12/20/06		MONTHLY ELECTRICITY BILLS	914	\$44 99	11177120 4146
	12/20/06		MONTHLY ELECTRICITY BILLS	915	\$2,528 44	26173520 4146
	12/20/06		MONTHLY ELECTRICITY BILLS	914	\$16,973.24	51175520 4146
	12/20/06		MONTHLY ELECTRICITY BILLS	916	\$80,691 89	41174120 4146
141099	12/28/06	\$32 81	MONTHLY ELECTRICITY BILLS	120606	\$32 81	51238320 4146
SPRINT						
141100	12/28/06	\$815 34	DATA CONNECTION #13146127	04394224	\$815 34	11134220 4028
SPRINT PCS						
141101	12/28/06	\$1,095 41	DATA CONNECTION #0148832233-8	110506120406	\$1,095 41	11134220 4028
STANDARD TEL NETWORKS LLC						
141102	12/28/06	\$128 00	REMOTE SUPPORT	175774	\$64 00	52122420 4149
	12/28/06		REMOTE SUPPORT	175788	\$64 00	52122420 4149

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STATE DISBURSEMENT UNIT						
140957	12/27/06	\$560.00	20000000069288	26A	\$270.00	820 2037
	12/27/06		SDA130984	26	\$290.00	820 2037
STRADLING YOCCA CARLSON & RAUT						
141103	12/28/06	\$4,568.56	LEGAL SERVICES	226918-0003	\$1,272.00	91155120 4028
	12/28/06		LEGAL SERVICES	226918-0013	\$3,296.56	91155120 4028
SUN BADGE CO						
141104	12/28/06	\$153.10	BADGES	279671	\$76.55	11133120 4025
	12/28/06		BADGES	279672	\$76.55	11133120 4025
SUNSHINE SPORTS & MARKETING						
140945	12/20/06	\$582.50	CHALLENGE COINS	120806	\$582.50	11112020 4160
TELLEZ, DANIELLE						
141105	12/28/06	\$840.00	EDUC REIMBURSEMENT	FALL2006	\$840.00	11125120 4170
THE GALE GROUP						
141106	12/28/06	\$97.29	BOOKS	14905707	\$26.77	11164020 4108 64004
	12/28/06		BOOKS	14909686	\$70.52	11164020 4108 64004
THE HITCH DEPOT						
141107	12/28/06	\$6.50	UTIL MAINT	32288	\$6.50	41174120 4124
TOM'S CLOTHING AND UNIFORMS						
141108	12/28/06	\$733.36	UNIFORMS	47542	\$8.66	11132020 4025
	12/28/06		UNIFORMS	47477	\$20.02	11132020 4025
	12/28/06		UNIFORMS	47476	\$20.02	11133120 4025

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141108	12/28/06	\$733 36	UNIFORMS	47664	\$37 88	11132020 4025
	12/28/06		UNIFORMS	48481	\$81 19	11132020 4025
	12/28/06		UNIFORMS	47634	\$151 55	11132020 4025
	12/28/06		UNIFORMS	47633	\$159 12	11133120 4025
	12/28/06		UNIFORMS	48578	\$254 92	11134020 4025
TRU-GREEN LANDCARE						
141109	12/28/06	\$13,396 56	PROF SERV -- WEED ABATEMENT	5375596	\$600 00	92155620 4028
	12/28/06		TREE TRIMMING	5382163	\$200 00	26177320 4028
	12/28/06		TREE TRIMMING	5378611	\$3,333 00	26177320 4028
	12/28/06		TREE TRIMMING	5379702	\$3,463 56	26177420 4028
	12/28/06		TREE TRIMMING	5379293	\$5,800 00	26177320 4028
TYLER TECHNOLOGIES, INC						
141110	12/28/06	\$3,171 56	MUNIS FINANCIAL SYSTEM	100632	\$1,100 00	52122520 4028 22004
	12/28/06		MUNIS FINANCIAL SYSTEM	100633	\$1,611 35	52122520 4028 22004
	12/28/06		TAX FORMS	101146	\$460 21	11122120 4135
U.S. LATEX PRODUCTS INC						
141111	12/28/06	\$941 29	LATEX GLOVES	7118	\$941 29	11144120 4124
UNDERGROUND SER ALERT OF SO CA						
141112	12/28/06	\$265 60	SERVICE ALERTS	1120060416	\$67 20	41174120 4028
	12/28/06		SERVICE ALERTS	1120060416	\$67 20	42174620 4028
	12/28/06		SERVICE ALERTS	1120060415	\$131 20	51175520 4028

UNION BANK OF CALIFORNIA N.A.

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140958	12/27/06	\$1,800 58	RETIREMENT PART TIME EMPLOYEE:	26	\$1,800 58	820 2033
UNITED SECURITY AGENCIES						
141113	12/28/06	\$283 50	SECURITY	4662	\$283 50	11162160 3283 62010
UNITED SITE SERVICES						
141114	12/28/06	\$360 64	EQUIP RENTAL	I-485597	\$126 11	41174120 4110
	12/28/06		FENCE RENTAL	I-480317	\$16 24	91155120 4028 55018
	12/28/06		FENCE RENTAL	I-477667	\$19 49	92155620 4028 55046
	12/28/06		FENCE RENTAL	I-477668	\$35 07	92155620 4028 55050
	12/28/06		FENCE RENTAL	I-478242	\$37 89	92155620 4028 55038
	12/28/06		FENCE RENTAL	I-476198	\$125 84	91155120 4028 55018
USA BLUE BOOK						
141115	12/28/06	\$424 83	UTIL MAINT	274706	\$424 83	41174120 4124
VALLEY POWER SYSTEMS INC						
141116	12/28/06	\$2,108 68	APPARATUS REPAIRS	193691	\$511 50	51246020 4095
	12/28/06		APPARATUS REPAIRS	193549	\$1,597 18	51246020 4095
VAREOURCES INC						
141117	12/28/06	\$197 20	LEASE OF COMPUTER EQUIPMENT	6746101368	\$197 20	24354120 4188 54004
VERIZON CALIFORNIA						
140946	12/20/06	\$29 55	BASIC TELEPHONE CHARGES	120406	\$29 55	52122420 4155
141118	12/28/06	\$285 23	MONTHLY BILLING	120406A	\$285 23	11134220 4028
VERIZON SELECT SERVICES INC						
140947	12/20/06	\$953 98	LONG DISTANCE	120106	\$953 98	52122420 4153

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VERIZON WIRELESS						
140948	12/20/06	\$6,453.60	WIRELESS SERVICE	2094359046	\$108.36	24354120 4150 54004
	12/20/06		WIRELESS SERVICE	2094359045	\$117.97	24354120 4150 54004
	12/20/06		WIRELESS SERVICE	2094359044	\$6,227.27	51275420 4087
VISION SERVICE PLAN						
140949	12/20/06	\$5,016.87	INSURANCE PREMIUMS	DEC-06	\$346.46	11125120 4083
	12/20/06		INSURANCE PREMIUMS	DEC-06	\$4,670.41	820 2016
VONS #2200 C/O SAFEWAY INC						
141119	12/28/06	\$251.91	#600585105050082425 SUPPLIES	012346	\$5.70	24635420 4144 35003
	12/28/06		#600585105050082425 SUPPLIES	CF09752	\$6.00	24635420 4144 35003
	12/28/06		#600585105050082425 SUPPLIES	015301	\$39.24	24635420 4144 35003
	12/28/06		#600585105050082425 SUPPLIES	011602	\$61.75	24635420 4144 35003
	12/28/06		#600585105050089651 SUPPLIES	009764	\$61.11	11171020 4137
	12/28/06		#600585105050103167 SUPPLIES	000811	\$74.66	11123120 4160
	12/28/06		600585105050103 SUPPLIES	006809	\$3.45	53223320 4184
VULCAN MATERIALS						
141120	12/28/06	\$2,742.24	SEWER MAINT SUPPLIES	198915	\$322.81	41174120 4124
	12/28/06		SEWER MAINT SUPPLIES	198915	\$322.81	42174620 4124
	12/28/06		UTIL MAINT	195879	\$369.91	42174620 4124
	12/28/06		UTIL MAINT	195879	\$369.92	41174120 4124
	12/28/06		UTIL MAINT	227705	\$678.39	42174620 4124
	12/28/06		UTIL MAINT	227705	\$678.40	41174120 4124

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W S PAVE INC						
141121	12/28/06	\$10,547 65	CONTRACT PAVING	340	\$8,063 65	41174120 4032
	12/28/06		STREET MAINT	335	\$2,484 00	21373120 4028
WAGNER, WILL						
141122	12/28/06	\$35 00	BUILDING REFUND	121406	\$35 00	28152060 3061
WALTERS WHOLESALE ELECTRIC CO						
141123	12/28/06	\$191 61	STREET LIGHT MAINT	2341040-01	\$191 61	26173520 4124
WE-CARE FOUNDATION						
140950	12/20/06	\$80 00	WE CARE DEPOSIT	70004287	\$80 00	11125159 3406
140959	12/27/06	\$195 50	EMPLOYEE DONATIONS P/R	26	\$195 50	820 2042
WEST END UNIFORM						
141124	12/28/06	\$32 40	UNIFORMS	68048	\$32 40	11133120 4025
WESTERN WATER WORKS SUPPLY CO						
141125	12/28/06	\$7,669 05	UTIL MAINT	110285-00	\$80 42	41174120 4124
	12/28/06		UTIL MAINT	110093-01	\$100 02	41174120 4124
	12/28/06		UTIL MAINT	110093-00	\$259 80	41174120 4124
	12/28/06		UTIL MAINT	110162-00	\$292 28	41174120 4124
	12/28/06		UTIL MAINT	185883-01	\$342 07	41174120 4124
	12/28/06		UTIL MAINT	110255-00	\$896 31	41174120 4124
	12/28/06		UTIL MAINT	178041-00	\$2,670 61	41174120 4124
	12/28/06		UTIL MAINT	186592-00	\$3,027 54	41174120 4124

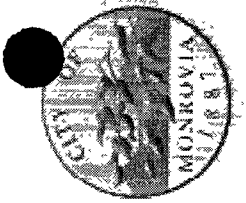
WHITE, DAVID

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141126	12/28/06	\$601.96	BUILDING DIV REFUND	120706	\$601.96	28152060 3051
WILLIAM MARINO ENTERPRISES						
141127	12/28/06	\$10,053.90	BUS BENCH MAINTENANCE	BB1106	\$1,249.20	22153120 4028 53011
	12/28/06		GRAFFITI REMOVAL	MNV1006	\$2,934.90	11177120 4028
	12/28/06		GRAFFITI REMOVAL	MNV1106	\$2,934.90	11177120 4028
	12/28/06		GRAFFITI REMOVAL	MNV906	\$2,934.90	11177120 4028
XEROX CORPORATION						
141128	12/28/06	\$426.05	COPIER MAINT	021636161	\$85.21	11164020 4096
	12/28/06		COPIER MAINT	021636162	\$85.21	11164020 4096
	12/28/06		COPIER MAINT - SUPPLIES	021636163	\$85.21	11141020 4096
	12/28/06		COPIER MAINTENANCE	021636168	\$42.60	11111020 4096
	12/28/06		COPIER MAINTENANCE	021636168	\$42.61	11113020 4096
	12/28/06		COPIER MAINTENANCE	021636166	\$42.60	41174120 4096
	12/28/06		COPIER MAINTENANCE	021636166	\$42.61	42174620 4096
YOUNGBLOOD & ASSOCIATES						
141129	12/28/06	\$400.00	PD PRE-EMPLOYMENT POLYS	1567	\$400.00	53123420 4028

Total Checks: 227

Total Check Amount: 1,658,695.80

Check Range: #140902-141129



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A-Z BUS SALES INC						
141155	1/11/07	\$14,245 72	PAINT BUSES/GRAPHICS &	21351	\$14,245 72	22153120 4028 53008
ACORN NATURALISTS						
141156	1/11/07	\$825 17	SUPPLIES	175820A	\$825 17	11177120 4160 77007
ALHAMBRA FOUNDRY CO LTD						
141157	1/11/07	\$170 96	MAINT SUPPLIES	58506	\$170 96	21373120 4124
ALLSTAR FIRE EQUIPMENT INC						
141158	1/11/07	\$31 18	SAFETY CLOTHING/FIRE HOSE	112330	\$31 18	51246020 4025
ALLSTEEL						
141159	1/11/07	\$1,533 43	OVERHEAD STORAGE/INSTALLATION	941306	\$1,533 43	11123120 4201 99004
AMERICAN MESSAGING						
141160	1/11/07	\$6 76	PAGER SERVICE #L8-616814	L8616814HA	\$6 76	51275420 4087
AMERICAN WATER WORK ASSOC						
141161	1/11/07	\$173 00	MEMBERSHIP DUES #00170804	2000536429	\$173 00	41174120 4105
ANTIMITE TERMITE & PEST CONTR.						
141162	1/11/07	\$450 00	PEST CONTROL	811629	\$225 00	41174130 4208 75047
	1/11/07		PEST CONTROL	811927	\$225 00	41174130 4208 75047
ARMORCAST PRODUCTS COMPANY						

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141163	1/11/07	\$1,293.80	MAINT SUPPLIES	0091762-IN	\$1,293.80	41174120 4124
AT & T						
141164	1/11/07	\$83.78	VERDUGO DISPATCH BASIC CHARGE	933	\$40.60	52122420 4155
	1/11/07		VERDUGO DISPATCH BASIC CHARGE	934	\$43.18	52122420 4155
AT SYSTEMS WEST INC						
141165	1/11/07	\$708.30	ARMORED CAR SERVICE	176-901107	\$708.30	11125120 4028
AVAR INC						
141166	1/11/07	\$281.45	EMBROIDERY	M0021A	\$281.45	11141020 4025
B & B RED-I-MIX CONCRETE INC.						
141167	1/11/07	\$2,431.02	MAINT SUPPLIES	0041675-IN	\$722.57	21373120 4124
	1/11/07		MAINT SUPPLIES	0041606-IN	\$724.19	21373120 4124
	1/11/07		MAINT SUPPLIES	0041390-IN	\$984.26	21373120 4124
B & H SIGNS						
141168	1/11/07	\$509.86	PRINTED DECALS	3429	\$129.90	41174120 4124
	1/11/07		TROLLY SIGNS	3287	\$379.96	22153120 4022 53008
BAILEY, MARIA						
141169	1/11/07	\$126.00	REFUND GYMNASTICS IV	8000002615	\$63.00	11162160 3287 62014
	1/11/07		REFUND GYMNASTICS IV	8000002616	\$63.00	11162160 3287 62014
BARR COMMERCIAL DOOR						
141170	1/11/07	\$784.72	ROLL UP DOOR OFF TRACK	11863	\$494.48	51175520 4028
	1/11/07		ROLLING STEEL GATE - REPAIRS	11897	\$290.24	41174130 4208 75047
BARTEL ASSOCIATES LLC						

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141171	1/11/07	\$1,925.00	CONSULTING SERVICES - NOV 06	06-467	\$1,925.00	53123420 4028
BAUDVILLE DESKTOP PUBLISHING						
141172	1/11/07	\$174.00	PROMOTIONAL GIFTS	1552134	\$174.00	11161020 4115
BIO-KEY INTERNATIONAL INC						
141173	1/11/07	\$2,370.68	MAINT FIRE RMS	MA0000420	\$2,370.68	11142020 4074
BIRDSONG, LORETTA						
141174	1/11/07	\$421.67	REIMBURSEMENT OF RETIREE	JAN-07	\$421.67	11125120 4081
BOOS, SUSAN						
141175	1/11/07	\$1,563.32	REIMBURSEMENT FOR EXPENDITURE	122006	\$1,563.32	27112220 4160 12004
BP AIR INC.						
141176	1/11/07	\$980.00	REPAIRS	1761-22638	\$480.00	41174130 4208 75047
	1/11/07		REPAIRS	1761-22581	\$500.00	41174130 4208 75047
BROCKS SAW & MOWER						
141177	1/11/07	\$357.21	TRAIL TOOLS	21665	\$357.21	11177120 4160 77007
BUSINESS LIFE MAGAZINE						
141178	1/11/07	\$2,300.00	ADVERTISING	171208	\$2,300.00	91155120 4022
CA SHOPPING CART RETRIEVAL COR						
141179	1/11/07	\$200.00	SHOPPING CART RETRIEVAL NOV 06	73213	\$200.00	91155120 4028
CA-NV SECTION, AWWA						
141180	1/11/07	\$148.70	BOOKS/SUBSCRIPTION	0025043-IN	\$148.70	41174120 4108
CAFE MUNDIAL						
141181	1/11/07	\$573.05	MEETING	122006	\$573.05	811 2134

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CALIFORNIA DESIGNS & DISTRIBUTORS						
141182	1/11/07	\$321 76	CANYON PARK VOLUNTEER	3641	\$321 76	26677220 4124 77005
CALIFORNIA LIBRARY ASSOCIATION						
141183	1/11/07	\$600 00	CALIFORNIA LIBRARY ASSOCIATION	122606	\$600 00	11164020 4105
CCJWSA						
141184	1/11/07	\$50 00	2007 MEMBERSHIP DUES	010307	\$50 00	11132020 4105
CITISTREET						
141293	1/11/07	\$15,648 54	DEFERRED COMP P/R 26	P-R-26	\$15,648 54	820 2035
CITY OF MONROVIA						
141185	1/11/07	\$475 34	PETTY CASH	FIN011007	\$6 43	11112020 4160
	1/11/07		PETTY CASH	FIN011007	\$9 05	97155520 4132
	1/11/07		PETTY CASH	FIN011007	\$9 52	11122120 4132
	1/11/07		PETTY CASH	FIN011007	\$10 00	28153020 4137
	1/11/07		PETTY CASH	FIN011007	\$25 00	28152020 4137
	1/11/07		PETTY CASH	FIN011007	\$30 00	11121020 4160
	1/11/07		PETTY CASH	FIN011007	\$30 85	28152020 4137
	1/11/07		PETTY CASH	FIN011007	\$31 20	28152020 4137
	1/11/07		PETTY CASH	FIN011007	\$32 52	92155620 4160
	1/11/07		PETTY CASH	FIN011007	\$37 26	11122120 4115
	1/11/07		PETTY CASH	FIN011007	\$37 27	11121020 4115
	1/11/07		PETTY CASH	FIN011007	\$67 00	11122120 4160
	1/11/07		PETTY CASH	FIN011007	\$149 24	811 2134

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CODI						
141186	1/11/07	\$75 00	2007 MEMBERSHIP DUES	010307	\$75 00	11164020 4028 64004
COMMUNITY MEDIA OF THE FOOTHILLS						
141151	1/3/07	\$17,496 95	PASS THRU OF CABLE FRANCHISE	NOV-06	\$17,496 95	11125120 4165
141187	1/11/07	\$1,655 86	PASS THRU OF CABLE FRANCHISE	NOV06	\$1,655 86	11125120 4165
DANKA OFFICE IMAGING						
141188	1/11/07	\$88 16	SUPPLIES/MONTHLY MAINT	705136957	\$88 16	11134220 4096
DAPEER, ROSENBLIT & LITVAK LLP						
141189	1/11/07	\$14,325 69	PROFESSIONAL SER CODE	11896	\$10,488 90	11115020 4028
	1/11/07		PROFESSIONAL SER POLICE	11844	\$3,836 79	11115020 4028
DARE AMERICA						
141190	1/11/07	\$487 13	DARE SUPPLIES	MN-62353	\$487 13	11135020 4116
DEKRA-LITE						
141191	1/11/07	\$3,617 65	HOLIDAY LIGHTS & INSTALLATION	INV007990	\$3,617 65	27112220 4028
DEPT OF CONSERVATION						
141192	1/11/07	\$696 05	QUARTERLY SMIP PAYMENT	OCT---DEC-06	\$696 05	281 2003
DETAIL 2000						
141130	1/3/07	\$110 00	CAR MAINT	545	\$80 00	51275120 4088
	1/3/07		CAR WASHING	546	\$30 00	24354120 4028 54004
141193	1/11/07	\$166 00	CAR WASHING	548	\$20 00	51238420 4097
	1/11/07		CAR WASHING	551	\$30 00	24354120 4028 54004
	1/11/07		CAR WASHING	547	\$116 00	51238420 4097

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DICTAPHONE						
141194	1/11/07	\$181 18	SERVICE	MAN20666601	\$181 18	11161020 4096
DO+ABLE PRODUCTS INC						
141195	1/11/07	\$1,774 38	LOCKERS	779413	\$1,774 38	51175530 4208 75049
EAGLE SWEEPING						
141196	1/11/07	\$500 00	SWEEPING - DEC 06	10965	\$500 00	42473220 4028
EARTHLINK INC						
141197	1/11/07	\$109 75	INTERNET ACCESS	8493697	\$21 95	11111020 4139
	1/11/07		INTERNET ACCESS	8493697	\$21 95	11142020 4108
	1/11/07		INTERNET ACCESS	8493697	\$21 95	11161020 4022 61002
	1/11/07		INTERNET ACCESS	8493697	\$21 95	41174120 4108
	1/11/07		INTERNET ACCESS	8493697	\$21 95	52122520 4108
EL NATIVO GROWERS INC						
141198	1/11/07	\$157 77	PLANTS	25282	\$157 77	11177120 4160 77007
EMPLOYER RESOURCE INSTITUTE						
141199	1/11/07	\$299 00	SUBSCRIPTION - CAL/OSHA	121806	\$299 00	53223320 4108
EWING & BELAND, INC						
141200	1/11/07	\$1,000 00	MONTHLY MAINT DEC 06	MONG486466	\$1,000 00	11125120 4028
EXCEL PAVING COMPANY						
141201	1/11/07	\$160,555 54	GRADE & PAVE CLOVERLEAF RD	1-18204R	\$160,555 54	41174130 4203 74032
FACILITY OPERATIONS PLUS						
141131	1/3/07	\$204 59	FACILITY MAINT REIMBURSMENT	36925	\$204 59	51175520 4125

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141202	1/11/07	\$150.00	REFUND CABIN RENTAL DEPOSIT	122606	\$150.00	11177160 3279
FOOTHILL PSYCHOLOGICAL SER.						
141203	1/11/07	\$175.00	PRE-EMPLOYMENT PSYCH	121406	\$175.00	53123420 4028
FRONTIER TRAIL INC						
141204	1/11/07	\$500.00	PRODUCTION SUPPORT	NOV-06	\$500.00	11112120 4028
FULLMER CONTRACT, LLC						
141205	1/11/07	\$29.23	PENCIL DRAWER/INSTALLATION	11753	\$29.23	11123120 4201 99004
GLENKIRK CHURCH						
141206	1/11/07	\$150.00	REFUND CABIN RENTAL DEPOSIT	122606	\$150.00	11177160 3279
GOVCONNECTION INC						
141207	1/11/07	\$3,432.85	2 WIDE SCREEN MONITORS	40585680	\$840.53	52122520 4120
	1/11/07		LAPTOP	40215465	\$1,233.56	28172020 4115
	1/11/07		LAPTOP CASE	40265042	\$30.10	28172020 4115
	1/11/07		OFFICE FOR 3 WORKSTATIONS	40289434	\$1,058.69	41174120 4120
	1/11/07		PWER ADAPTERS FOR LAPTOPS	40463752	\$269.97	52122320 4120
HOME DEPOT CREDIT SERVICES						
141132	1/3/07	\$669.66	#03839239 SUPPLIES	018894-90915	\$95.28	11162120 4124 62017
	1/3/07		#03839239 SUPPLIES	015135-21503	\$139.97	26677220 4124 77005
	1/3/07		LOCKS #03839221	022313-51051	\$43.84	51175530 4208 75049
	1/3/07		SUPPLIES #03839205	013226-43835	\$45.39	51175520 4124
	1/3/07		SUPPLIES #03839171	008909-96838	\$34.55	41174120 4124
	1/3/07		SUPPLIES #03839171	012440-55815	\$55.65	41174130 4208 75047

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141132	1/3/07	\$669 66	SUPPLIES #03839171	018281-90380	\$186 98	41174120 4124
	1/3/07		SUPPLIES #03839189	0123325-5125	\$23 69	21373120 4124
	1/3/07		SUPPLIES #03839205	019895-80228	\$44 31	51175520 4124
141208	1/11/07	\$421 79	#03839189 SUPPLIES	0562984	\$36 66	21373120 4124
	1/11/07		#03839189 SUPPLIES	4041353	\$78 48	21373120 4124
	1/11/07		#03839189 SUPPLIES	9663640	\$93 29	21373120 4124
	1/11/07		#03839205 SUPPLIES	7371957	\$17 09	51175520 4124
	1/11/07		#03839205 SUPPLIES	1384480	\$57 82	51175520 4028 75049
	1/11/07		#03839205 SUPPLIES	3040084	\$82 97	51175520 4028 75049
	1/11/07		#03839213 CREDIT MEMO	3355608	\$-12 40	11134220 4120
	1/11/07		#03839213 SUPPLIES	3594596	\$17 22	11134220 4120
	1/11/07		#03839213 SUPPLIES	3563317	\$50 66	11134220 4120
IGOE, SHAWN						
141133	1/3/07	\$180 00	CERTIFICATE REIMBURSEMENT	072406	\$90 00	41174120 4105
	1/3/07		CERTIFICATE REIMBURSEMENT	111506	\$90 00	41174120 4105
INDEPENDENT CITIES ASSOC						
141209	1/11/07	\$450 00	SEMINAR REGISTRATION FOR	FEB-2-4	\$450 00	11131020 4137
INGRAM LIBRARY SERVICES						
141210	1/11/07	\$187 76	BOOKS	16221768	\$187 76	11164020 4108 64004
INK SPOTS PRINTING						
141211	1/11/07	\$6,348 52	PRINTING	32368	\$1,061 52	11161020 4135 61002
	1/11/07		PRINTING	32250	\$5,128 50	11112120 4135

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141211	1/11/07	\$6,348 52	PRINTING CURVEY CARDS	32369	\$22 60	11171020 4135
	1/11/07		PRINTING CURVEY CARDS	32369	\$22 65	11177120 4135
	1/11/07		PRINTING CURVEY CARDS	32369	\$22 65	21373120 4135
	1/11/07		PRINTING CURVEY CARDS	32369	\$22 65	28172020 4135
	1/11/07		PRINTING CURVEY CARDS	32369	\$22 65	41174120 4135
	1/11/07		PRINTING CURVEY CARDS	32369	\$22 65	43171220 4135
	1/11/07		PRINTING CURVEY CARDS	32369	\$22 65	51175520 4135
J A C						
141212	1/11/07	\$1,500 00	LATENT FINGERPRINT COMPARISON	06-12	\$1,500 00	11134020 4028
JOE A GONSALVES & SON						
141213	1/11/07	\$3,000 00	PROFESSIONAL SER JAN 07	JAN-07	\$3,000 00	11125120 4028
KEYSER MARSTON ASSOCIATES INC						
141214	1/11/07	\$280 00	CONSULTING SERVICES	0015031	\$280 00	92155620 4028 55029
KEYSTONE UNIFORMS						
141215	1/11/07	\$436 38	UNIFORMS	1441	\$172 98	11132020 4025
	1/11/07		UNIFORMS	1426	\$263 40	11132020 4025
KIWANIS CLUB OF MONROVIA						
141216	1/11/07	\$125 00	MEALS & DUES - JAMES HUNT	JAN-07	\$48 00	11133120 4105
	1/11/07		MEMBERSHIP DUES/MEALS	DEC-06	\$77 00	11112020 4105
L A CO POLICE CHIEFS ASSOC						
141217	1/11/07	\$45 00	RESERVATION - CHIEF ROGER	010306	\$45 00	11131020 4137
L N CURTIS & SONS						

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141218	1/11/07	\$55 75	FACTORY REPAIR	1116578-00	\$55 75	51246020 4025
LAB SAFETY SUPPLY						
141219	1/11/07	\$188 94	MAINT SUPPLIES	1008881051	\$188 94	41174120 4124
LANOY, NANCY						
141220	1/11/07	\$234 24	PER DIEM - NANCY LANOY -	010407	\$234 24	11135020 4137
LEAGUE OF CALIFORNIA CITIES						
141221	1/11/07	\$11,394 00	2007 MEMBERSHIP DUES	53797	\$11,394 00	11125120 4105
141222	1/11/07	\$200 00	MEMBERSHIP DUES	010207	\$200 00	11123120 4105
LIEBERT CASSIDY WHITMORE						
141134	1/3/07	\$173 00	CONFERENCE	101806	\$32 00	53123420 4071
	1/3/07		CONFERENCE	090706	\$141 00	53123420 4071
141223	1/11/07	\$21,318 14	CITY ATTORNEY SER	72156	\$78 00	53123420 4028
	1/11/07		CITY ATTORNEY SER	72159	\$1,121 30	53123420 4028
	1/11/07		CITY ATTORNEY SER	72160	\$3,638 44	53123420 4028
	1/11/07		CITY ATTORNEY SER	72158	\$4,421 60	53123420 4028
	1/11/07		CITY ATTORNEY SER	72157	\$12,058 80	53123420 4028
LION EXPRESS						
141224	1/11/07	\$454 00	TRANSPORTATION	17185	\$454 00	22153120 4028 53010
LUSTIG, JANE						
141225	1/11/07	\$49 78	REFUND - OVERPAYMENT ON	26346001	\$49 78	41174160 3305
MCINTOSH AICP, ANNE						
141226	1/11/07	\$605 00	PLANNING CONSULTATION	NOV-06	\$605 00	28153020 4028

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MON. EMP. FEDERAL CREDIT UNION

141294	1/11/07	\$58,803 91	CREDIT UNION DEDUCTIONS	P-R-26	\$57,351 91	820 2024
	1/11/07		FIRE DEPT DUES	PR-26	\$1,452 00	820 2027

MON. MUNICIPAL EMP. ASSOC.

141295	1/11/07	\$469 00	MMEA DUES P/R 26	P-R-26	\$469 00	820 2030
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MONROVIA CHAMBER OF COMMERCE

141227	1/11/07	\$4,200 00	ADDITIONAL AMOUNT FOR	011007	\$4,200 00	11125120 4022
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MONROVIA COMMUNITY SERVICES

141150	1/3/07	\$350 58	PETTY CASH	CS010207	\$10 81	11161020 4160
	1/3/07		PETTY CASH	CS010207	\$23 40	11162120 4132 62017
	1/3/07		PETTY CASH	CS010207	\$35 26	11161020 4115 61002
	1/3/07		PETTY CASH	CS010207	\$50 00	11161020 4201 99011
	1/3/07		PETTY CASH	CS010207	\$58 89	11161020 4132
	1/3/07		PETTY CASH	CS010207	\$77 25	11161020 4137
	1/3/07		PETTY CASH	CS010207	\$94 97	11161020 4137

MONROVIA HUMAN RESOURCES

141228	1/11/07	\$281 24	PETTY CASH	HR010307	\$5 00	53123420 4137
	1/11/07		PETTY CASH	HR010307	\$5 50	11123120 4132
	1/11/07		PETTY CASH	HR010307	\$5 79	11123120 4142
	1/11/07		PETTY CASH	HR010307	\$5 89	11123120 4160
	1/11/07		PETTY CASH	HR010307	\$6 68	11123120 4163
	1/11/07		PETTY CASH	HR010307	\$20 00	11123120 4137

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141228	1/11/07	\$281 24	PETTY CASH	HR010307	\$20 56	11123120 4137
	1/11/07		PETTY CASH	HR010307	\$30 60	11123120 4132
	1/11/07		PETTY CASH	HR010307	\$38 72	11123120 4142
	1/11/07		PETTY CASH	HR010307	\$40 00	11123120 4137
	1/11/07		PETTY CASH	HR010307	\$43 99	11123120 4137
	1/11/07		PETTY CASH	HR010307	\$58 51	11123120 4160 23001
MONROVIA LOCK SHOP						
141229	1/11/07	\$179 36	KEYS	13640	\$8 01	51175520 4028 75049
	1/11/07		KEYS	13638	\$8 12	51175520 4028 75049
	1/11/07		PARTS	13647	\$63 26	51175520 4028 75049
	1/11/07		PARTS	13635	\$99 97	41174120 4028 75047
MONROVIA POLICE ASSOCIATION						
141296	1/11/07	\$9,348 00	ASSOCIATION DUES P/R 26	P-R-26	\$9,348 00	820 2028
MONROVIA POLICE DEPARTMENT						
141135	1/3/07	\$683 32	PETTY CASH	122106	\$3 99	11135020 4124
	1/3/07		PETTY CASH	122106	\$4 69	11135020 4132
	1/3/07		PETTY CASH	122106	\$6 00	11132020 4137
	1/3/07		PETTY CASH	122106	\$6 00	11132020 4160
	1/3/07		PETTY CASH	122106	\$19 47	11135020 4124
	1/3/07		PETTY CASH	122106	\$20 68	11132020 4071
	1/3/07		PETTY CASH	122106	\$21 64	11135020 4124
	1/3/07		PETTY CASH	122106	\$28 12	11135020 4160

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141135	1/3/07	\$683 32	PETTY CASH	122106	\$30 00	51238420 4097
	1/3/07		PETTY CASH	122106	\$45 36	11135020 4160
	1/3/07		PETTY CASH	122106	\$58 00	11133120 4137
	1/3/07		PETTY CASH	122106	\$64 70	11132020 4137
	1/3/07		PETTY CASH	122106	\$71 81	11135020 4124
	1/3/07		PETTY CASH	122106	\$84 80	11134220 4120
	1/3/07		PETTY CASH	122106	\$88 21	11132020 4160
	1/3/07		PETTY CASH	122106	\$129 85	24637130 4216 37015
MONROVIA POLICE OFFICERS						
141297	1/11/07	\$1,984 00	MEDICAL TRUST FUND P/R 26	P-R-26	\$1,984 00	820 2029
MONROVIA PUBLIC LIBRARY						
141136	1/3/07	\$242 45	PETTY CASH REIMBURSEMENT	122906PC	\$7 52	11164020 4132
	1/3/07		PETTY CASH REIMBURSEMENT	122906PC	\$35 00	23464120 4137 64011
	1/3/07		PETTY CASH REIMBURSEMENT	122906PC	\$44 03	11164020 4115 64001
	1/3/07		PETTY CASH REIMBURSEMENT	122906PC	\$75 00	11164020 4115 64012
	1/3/07		PETTY CASH REIMBURSEMENT	122906PC	\$80 90	11164020 4160
MONROVIA RIDESHARE INCENTIVE						
141230	1/11/07	\$150 00	RIDESHARE INCENTIVE	JAN-10	\$150 00	22353320 4028
MONTALVAN, JOAQUIN						
141231	1/11/07	\$393 09	REFUND DEPOSIT ON TRAVEL	80150032	\$393 09	41174160 3305
MORRILL JR., EUGENE C						
141232	1/11/07	\$100 00	D J SERVICES - JAN 5, 2007	JAN-5	\$100 00	11162120 4028 62014

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MORVAY, CLARE						
141233	1/11/07	\$40 00	INSTRUCTOR	NOV-06	\$10 00	11162120 4028 62007
	1/11/07		INSTRUCTOR	DEC-06	\$30 00	11162120 4028 62007
MUIR-CHASE PLUMBING						
141234	1/11/07	\$10 00	REFUND - PROCESSING FEE	BUS200500690	\$10 00	11152560 3342
MWH LABORATORIES						
141235	1/11/07	\$560 00	WATER SAMPLING	190797LI	\$22 00	41174120 4028
	1/11/07		WATER SAMPLING	190203LI	\$230 00	41174120 4028
	1/11/07		WATER SAMPLING	190803LI	\$308.00	41174120 4028
NAFCO-INC						
141236	1/11/07	\$194 85	LAMI TAG	30628	\$194 85	26677220 4115 77005
NATIONAL CITY PUBLIC LIBRARY						
141237	1/11/07	\$2,000 00	AMERICOPS MEMBERS	AC-013-07	\$2,000 00	23464120 4028 64011
NATIONAL LEAGUE OF CITIES						
141238	1/11/07	\$3,012 00	MEMBERSHIP DUES #438	010907	\$3,012 00	11125120 4105
NATIONWIDE RETIREMENT SOLUTION						
141298	1/11/07	\$14,195 26	DEFERRED COMP P/R 26	P-R-26	\$14,195 26	820 2034
NEIGHBORHOOD LANDSCAPE CO						
141239	1/11/07	\$2,405 00	LANDSCAPE MAINTENANCE JAN	10200	\$185 00	92155620 4028 55061
	1/11/07		MONTHLY MAINT	10092	\$310 00	11177120 4028
	1/11/07		MONTHLY MAINT - DEC 06	10095	\$175 00	11177120 4028
	1/11/07		MONTHLY MAINT - DEC 06	10094	\$625 00	11177120 4028

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141239	1/11/07	\$2,405 00	MONTHLY MAINT - JAN 07	10202	\$175 00	11177120 4028
	1/11/07		MONTHLY MAINT - JAN 07	10199	\$310 00	11177120 4028
	1/11/07		MONTHLY MAINT - JAN 07	10201	\$625 00	11177120 4028
NGUYEN, ANDREW						
141240	1/11/07	\$35 80	REFUND OVERPAYMENT ON CLOSE	44531503	\$35 80	41174160 3305
OCLC INC						
141241	1/11/07	\$430 31	OCLC ONLINE CHARGES	523063	\$430 31	23464120 4028
OFFICE DEPOT						
141137	1/3/07	\$1,127 95	#890386653 SUPPLIES	365946583001	\$12 62	24354120 4115 54001
	1/3/07		#890386653 SUPPLIES	365946583001	\$12 62	24354120 4115 54004
	1/3/07		#890386653 SUPPLIES	365946583001	\$12 62	28152020 4115
	1/3/07		#890386653 SUPPLIES	366885694	\$21 13	24354120 4115 54001
	1/3/07		#890386653 SUPPLIES	366885694	\$21 13	24354120 4115 54004
	1/3/07		#890386653 SUPPLIES	366885694	\$21 13	28152020 4115
	1/3/07		#890386653 SUPPLIES	366885694	\$22 84	28153020 4115
	1/3/07		#890386653 SUPPLIES	365946583001	\$41 84	28153020 4115
	1/3/07		#890386653 SUPPLIES	366183432001	\$47 80	28152020 4115
	1/3/07		#890386653 SUPPLIES	366662492001	\$51 04	11112120 4115
	1/3/07		SUPPLIES #28390781	365881594	\$3 57	42373720 4115
	1/3/07		SUPPLIES #28390781	365889327	\$7 34	11177120 4115
	1/3/07		SUPPLIES #28390781	365971325001	\$11 39	41174120 4115
	1/3/07		SUPPLIES #28390781	366092462001	\$12 84	11171020 4115

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141137	1/3/07	\$1,127 95	SUPPLIES #28390781	367063230001	\$17 97	11171020 4115
	1/3/07		SUPPLIES #28390781	365925770001	\$69 43	21373120 4120
	1/3/07		SUPPLIES #28390781	365971321001	\$120 20	41174120 4115
	1/3/07		SUPPLIES #28390781	367433043001	\$203 70	41174120 4115
	1/3/07		SUPPLIES #89038653	366662490001	\$416 74	11112120 4122
141242	1/11/07	\$528 59	#28390713 SUPPLIES	366945786001	\$42 01	11162120 4124 62017
	1/11/07		#28390713 SUPPLIES	367707291001	\$55 48	26677220 4115 77005
	1/11/07		#28390713 SUPPLIES	366945783001	\$84 44	11162120 4124 62010
	1/11/07		#89038653 SUPPLIES	365377179001	\$7 61	11123120 4160 23001
	1/11/07		#89038653 SUPPLIES	367374350001	\$27 91	11123120 4115
	1/11/07		#89038653 SUPPLIES	367374350001	\$27 91	53123420 4115
	1/11/07		#89038653 SUPPLIES	367374350001	\$27 91	53223320 4115
	1/11/07		#89038653 SUPPLIES	367433052001	\$86 59	11112120 4115
	1/11/07		#89286666 SUPPLIES	368164353001	\$31 77	11134220 4120
	1/11/07		#89286666 SUPPLIES	368361604001	\$56 83	11133120 4115
	1/11/07		#89286666 SUPPLIES	367974968001	\$80 13	11134220 4120
OFFICEMAX - A BOISE COMPANY						
141243	1/11/07	\$31 71	PAPER	062262	\$31 71	11161020 4115
OLD TOWN PIZZA						
141138	1/3/07	\$250 32	MEETING	223562	\$59 80	11162120 4028 62017
	1/3/07		MEETING	223558	\$190 52	11162120 4028 62008

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141244	1/11/07	\$253 03	MEETING	223666	\$126 51	11164020 4115
OLIVA, ALISON						
141152	1/3/07	\$58 00	CLASS REFUND	8000002605	\$58 00	11162160 3287 62014
ORDERS OF LIFE						
141245	1/11/07	\$867 00	REFUND CANCELLATION OF RENTAL	122706	\$867 00	11177160 3279
PASADENA ENTRETEC						
141246	1/11/07	\$700 00	SPONSORSHIP	030605-261	\$700 00	91155120 4022
PC CLUB - MONROVIA						
141139	1/3/07	\$389 67	COMP MAINT	LAMR179346	\$43 29	11134220 4120
	1/3/07		COMP MAINT	LAMR179681	\$346 38	24637120 4160 37014
PIONEER AMERICAS LLC						
141140	1/3/07	\$779 40	UTIL MAINT	55-38721780	\$779 40	41174120 4124
POST ALARM SERVICES						
141247	1/11/07	\$170 00	EQUIPMENT MAINT - SER CALL	S17368	\$170 00	11134220 4096
PRISK COMMUNICATIONS						
141248	1/11/07	\$4,608 00	PRESENTATION SKILLS WORKSHOP	2006078	\$4,608 00	11123120 4028
PROCTOR, LINDA B.						
141141	1/3/07	\$500 71	TRAVEL REIMBURSEMENT	122606	\$500 71	11113120 4137
PRUDENTIAL OVERALL SUPPLY						
141249	1/11/07	\$107 08	CARPET CLEANING	5792095	\$53 54	11162120 4028 62010
	1/11/07		CARPET CLEANING	5863543	\$53 54	11162120 4028 62010

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R J COLLINS PLUMBING CO INC						
141250	1/11/07	\$222.36	PLUMBING SERVICES	59205	\$85.00	51175520 4060
	1/11/07		PLUMBING SERVICES	59236	\$137.36	51175520 4060
RECORDED BOOKS INC						
141251	1/11/07	\$36.54	BOOKS ON TAPE	134077163	\$36.54	83369820 4108
RODRIGUEZ, REYES						
141252	1/11/07	\$8.00	BUSINESS LICENSE REFUND	BA021026	\$8.00	11125155 3031
ROOFING PLUS CONSTRUCTION						
141253	1/11/07	\$1,800.00	ROOF REPAIRS	112706	\$1,800.00	41174120 4028
S.A.F.E.R.						
141254	1/11/07	\$40.00	2007 ACTIVE MEMBERSHIP	122706	\$40.00	11142020 4105
SAN GABRIEL BASIN WATER						
141255	1/11/07	\$22,171.30	WATER DIST SERVICES	0002603-IN	\$22,171.30	41174120 4042
SCPMA						
141256	1/11/07	\$40.00	MEMBERSHIP DUES -	120106	\$40.00	11123120 4105
SHAFFER AWARDS						
141257	1/11/07	\$2,165.00	GOLD CUP AWARD DEPARTMENT	27874	\$2,165.00	11125120 4028
SHIP FOR LESS INC						
141258	1/11/07	\$17.31	EXPRESS MAIL	99224	\$17.31	51175520 4132
SIMON EQUIPMENT CO INC						
141259	1/11/07	\$4,511.45	EQUIPMENT RENTAL	1-457810-02	\$33.90	21373120 4110
	1/11/07		EQUIPMENT RENTAL	1-458271-02	\$47.30	21373120 4110
	1/11/07		EQUIPMENT RENTAL	1-458342-02	\$87.46	41174130 4216 75047

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141259	1/11/07	\$4,511.45	EQUIPMENT RENTAL	1-458798-02	\$93.70	41174130 4216 75047
	1/11/07		EQUIPMENT RENTAL	1-457774-02	\$109.28	21373120 4110
	1/11/07		EQUIPMENT RENTAL	1-459208-02	\$109.28	21373120 4110
	1/11/07		EQUIPMENT RENTAL	1-456198-02	\$117.75	21373120 4110
	1/11/07		EQUIPMENT RENTAL	1-459456-02	\$117.75	21373120 4110
	1/11/07		EQUIPMENT RENTAL	1-459845-03	\$140.35	21373120 4110
	1/11/07		EQUIPMENT RENTAL	1-456563-03	\$208.00	21373120 4110
	1/11/07		EQUIPMENT RENTAL	1-458158-02	\$235.50	21373120 4110
	1/11/07		EQUIPMENT RENTAL	1-458593-05	\$372.49	41174130 4216 75047
	1/11/07		EQUIPMENT RENTAL	1-457301-03	\$398.75	41174130 4216 75047
	1/11/07		EQUIPMENT RENTAL	1-457308-02	\$438.00	21373120 4110
	1/11/07		FORKLIFT	1-458726-02	\$188.40	41174130 4216 75047
	1/11/07		FORKLIFT	1-458659-02	\$476.49	41174130 4216 75047
	1/11/07		FORKLIFT	1-457744-03	\$838.92	41174130 4216 75047
	1/11/07		FORKLIFT/PROPANE	1-457319-02	\$498.13	41174130 4216 75047
SIRCHIE FINGERPRINT LAB INC						
141260	1/11/07	\$489.57	FRINGERPRINT SUPPLIES	0433209-IN	\$216.77	11133120 4124
	1/11/07		FRINGERPRINT SUPPLIES	0433209-IN	\$272.80	11134020 4124
SMART & FINAL STORES CORP						
141142	1/3/07	\$166.94	#0314395 SUPPLIES	762919b	\$15.82	11162120 4124 62010
	1/3/07		#0314395 SUPPLIES	121806	\$101.87	11161020 4124 61002

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141142	1/3/07	\$166 94	SUPPLIES #0314092	618109B	\$24 62	28153020 4115
	1/3/07		SUPPLIES #0314092	618109B	\$24 63	28152020 4115
141261	1/11/07	\$74 54	#0314031 SUPPLIES	3069A	\$4 10	11132020 4024
	1/11/07		#0314031 SUPPLIES	334	\$49 94	11133120 4160
	1/11/07		#0314092 SUPPLIES	6623	\$4 21	11123120 4115
	1/11/07		#0314092 SUPPLIES	6624	\$16 29	11111020 4144
SOUTHERN CALIFORNIA EDISON						
141143	1/3/07	\$863 09	MONTHLY ELECTRICITY BILLS	121206	\$71 50	51175520 4146
	1/3/07		MONTHLY ELECTRICITY BILLS	121906	\$259 37	11177120 4146
	1/3/07		MONTHLY ELECTRICITY BILLS	121906A	\$532 22	51175520 4146
141262	1/11/07	\$30,185 26	MONTHLY ELECTRICITY BILLS	940	\$4 54	11177120 4146
	1/11/07		MONTHLY ELECTRICITY BILLS	937	\$12 81	11177120 4146
	1/11/07		MONTHLY ELECTRICITY BILLS	940	\$27 24	26177320 4146
	1/11/07		MONTHLY ELECTRICITY BILLS	939	\$47 98	27112220 4146
	1/11/07		MONTHLY ELECTRICITY BILLS	937	\$65 15	26177420 4146
	1/11/07		MONTHLY ELECTRICITY BILLS	936	\$382 31	27112220 4146
	1/11/07		MONTHLY ELECTRICITY BILLS	938	\$28,382 12	26173520 4044
	1/11/07		MONTHLY ELECTRICITY BILLS	935	\$1,263 11	11162120 4146 62015
SOUTHLAND TRANSIT INC						
141263	1/11/07	\$10,857 00	TROLLEY SERVICE	MON-NOV-06	\$10,857 00	22153120 4028 53009
STAHLY, MELISSA						
141264	1/11/07	\$100 00	PERFORMANCE DEC 12, 2006	DEC-21	\$100 00	11164020 4028 64005

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STAN'S OLD TOWN VACUUM & SEW						
141265	1/11/07	\$100 00	REFUND ASSESSMENT FEE	BUS200100602	\$100 00	27112254 3344
STATE BOARD OF EQUALIZATION						
141266	1/11/07	\$68 00	SALES & USE TAX RETURN	OCT-DEC-06	\$2 96	11177160 3282
	1/11/07		SALES & USE TAX RETURN	OCT-DEC-06	\$10 93	11113060 3282 13001
	1/11/07		SALES & USE TAX RETURN	OCT-DEC-06	\$13 48	11161060 3282
	1/11/07		SALES & USE TAX RETURN	OCT-DEC-06	\$40 63	11112160 3282 12001
STATE DISBURSEMENT UNIT						
141299	1/11/07	\$560 00	#20000000069288 P/R 26	P-R-26	\$270 00	820 2037
	1/11/07		SDA130984 P/R 26	PR-26	\$290 00	820 2037
STEPHANOVICH, THADDEUS						
141267	1/11/07	\$150 00	REFUND DEPOSIT CABIN RENTAL	122606	\$150 00	11177160 3279
STEWART TRAVEL						
141268	1/11/07	\$132 10	AIRFARE - OFFICER NANCY LANOY	059623	\$132 10	11133120 4071
SUN BADGE CO						
141269	1/11/07	\$76 55	BADGES	279669	\$76 55	11133120 4025
TELLEZ, DANIELLE						
141144	1/3/07	\$50 00	EDUC REIMBURSEMENT	092106	\$50 00	11125120 4170
TETRA TECH EM, INC						
141270	1/11/07	\$1,972 50	ENVIRONMENTAL CONSULTING	S1572-001	\$1,972 50	91155120 4028 55018
THE GALE GROUP						
141271	1/11/07	\$150 78	BOOKS	14946947	\$27 56	11164020 4108 64004

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141271	1/11/07	\$150 78	BOOKS	14934669	\$123 22	11164020 4108 64004
THE GAS COMPANY						
141145	1/3/07	\$143 15	MONTHLY GAS CHARGES	121806	\$143 15	51175520 4148
THE HITCH DEPOT						
141272	1/11/07	\$190 52	SUPPLIES	32501	\$190 52	41174120 4124
TOM'S CLOTHING AND UNIFORMS						
141273	1/11/07	\$1,161 49	UNIFORMS	48597	\$18 94	11134020 4025
	1/11/07		UNIFORMS	47691	\$101 21	11132020 4025
	1/11/07		UNIFORMS	48596	\$241 39	11134020 4025
	1/11/07		UNIFORMS	48582	\$392 94	11133120 4025
	1/11/07		UNIFORMS	48591	\$407 01	11133120 4025
TULLO, FRANK						
141146	1/3/07	\$124 49	SUPPLIES FOR YOUTH CENTER PRT	204	\$124 49	11162120 4028 62008
UNION BANK OF CALIFORNIA N.A.						
141300	1/11/07	\$1,308 36	RETIREMENT PART TIME EMPLOYEE:	P-R-26	\$1,308 36	820 2033
UNITED RENTALS						
141274	1/11/07	\$2,743 04	RENTAL/CHRISTMAS LIGHTS	61075106-001	\$2,743 04	27112220 4028
UNITED SITE SERVICES						
141275	1/11/07	\$399 83	FENCE RENTAL	I-498595	\$16 24	91155120 4028 55018
	1/11/07		FENCE RENTAL	I-489642	\$16 24	92155620 4028 55060
	1/11/07		FENCE RENTAL	I-495821	\$19 49	92155620 4028 55046
	1/11/07		FENCE RENTAL	I-489641	\$24 90	92155620 4028 55061

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141275	1/11/07	\$399 83	FENCE RENTAL	I-495822	\$35 07	92155620 4028 55050
	1/11/07		FENCE RENTAL	I-496376	\$37 89	92155620 4028 55038
	1/11/07		FENCE RENTAL	I-487354	\$250 00	92155620 4028 55061
UPPER SAN GABRIEL MUNICIPAL WATER						
141276	1/11/07	\$56 67	WATER FURNISHED - NOV 06	7-11-06	\$56 67	41174120 4042
VALENZUELA, LUZ MARISOL						
141277	1/11/07	\$10 00	REIMBURSEMENT - PASSPORT PHOT	122106	\$10 00	11113060 3330 13001
VALOFF, JULIE						
141278	1/11/07	\$134 00	REFUND DOG OBEDIENCE CLASS	8000002625	\$72 00	11162160 3288 62014
	1/11/07		REFUND PUPPY KINDERGARTEN	8000002626	\$62 00	11162160 3288 62014
VERIZON CALIFORNIA						
141279	1/11/07	\$7,840 61	BASIC TELEPHONE CHARGES	932	\$7,840 61	52122420 4155
VERIZON ONLINE						
141280	1/11/07	\$79 95	DATA LINE SERVICE	70250975	\$79 95	11134220 4028
VIGIL, LORETTA						
141153	1/3/07	\$1,200 00	CATERING DEPOSIT	010207	\$1,200 00	11112120 4028
141154	1/3/07		CATERING FINAL PMT	010207A	\$1,200 00	11112120 4028
VONS #2200 C/O SAFEWAY INC						
141148	1/3/07	\$77 26	#600585105050101527 SUPPLIES	005955	\$61 29	11112020 4144
	1/3/07		SUPPLIES #103167	001328	\$15 97	11123120 4163
VULCAN MATERIALS						
141281	1/11/07	\$906 36	MAINT SUPPLIES	235216	\$202 40	42174620 4124

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141281	1/11/07	\$906 36	MAINT SUPPLIES	235216	\$202 41	41174120 4124
	1/11/07		MAINT SUPPLIES	235215	\$250 77	42174620 4124
	1/11/07		MAINT SUPPLIES	235215	\$250 78	41174120 4124
W S PAVE INC						
141282	1/11/07	\$1,000 00	INSTALL RAMPS & PATCH POWER	346	\$1,000 00	51175520 4028 75049
WALLACE, G.						
141283	1/11/07	\$38 64	REFUND OVERPAYMENT ON	46152000	\$38 64	41174160 3305
WALTERS WHOLESALE ELECTRIC CO						
141284	1/11/07	\$4,463 67	PROFESSIONAL SER	8401527-00	\$756 19	51175520 4028 75049
	1/11/07		PROFESSIONAL SER	8406743-00	\$1,212 76	51175520 4028 75049
	1/11/07		PROFESSIONAL SER	8406830-00	\$2,494 72	51175520 4028 75049
WE-CARE FOUNDATION						
141301	1/11/07	\$195 50	EMPLOYEE DONATIONS P/R 26	P-R-26	\$195 50	820 2042
WE-DO EQUIPMENT REPAIR &						
141285	1/11/07	\$925 54	CUT OFF SAW	21337	\$925 54	41174120 4122
WEED, JANET						
141286	1/11/07	\$47 39	REFUND OVERPAYMENT ON CLOSE	70604000	\$47 39	41174160 3305
WEST COAST GARAGE DOOR						
141287	1/11/07	\$6,220 00	GARAGE DOORS	803	\$6,220 00	51175530 4208 75049
WEST END UNIFORM						
141288	1/11/07	\$713 99	UNIFORMS	68276	\$713 99	11133120 4025
WESTERN WATER WORKS SUPPLY CO						

<u>Check Number</u>	<u>Check Date</u>	<u>Check Amount</u>	<u>Invoice Description</u>	<u>Invoice Number</u>	<u>Department Amount</u>	<u>Account Number</u>
141289	1/11/07	\$4,647.40	MAINT SUPPLIES	186988-01	\$53.04	41174120 4124
	1/11/07		MAINT SUPPLIES	110605-00	\$1,110.65	41174120 4124
	1/11/07		MAINT SUPPLIES	186988-00	\$1,231.89	41174120 4124
	1/11/07		MAINT SUPPLIES	110657-00	\$2,251.82	41174120 4124
WILLIAM MARINO ENTERPRISES						
141290	1/11/07	\$130.44	GRAFFITI REMOVAL	MNV1106-1	\$130.44	11177120 4028
WILLIAMS SCOTSMAN						
141291	1/11/07	\$17,042.09	TRAILER RENTALS	68412511	\$1,067.85	51175530 4208 75049
	1/11/07		TRAILER RENTALS	68327608	\$3,436.31	51175530 4208 75049
	1/11/07		TRAILER RENTALS	68412503	\$4,626.85	51175530 4208 75049
	1/11/07		TRAILER RENTALS	68277065	\$7,911.08	51175530 4208 75049
WORLD MARKETING LA						
141149	1/3/07	\$3,230.00	POSTAGE FOR MUN ELECTION	010207	\$3,230.00	11113120 4132
YOST PRINTERS						
141292	1/11/07	\$114.75	PRINTING	54708	\$114.75	28152020 4135

Total Checks: 171

Total Check Amount: 551,812.22

Check Range: #141130-141301