

AP749

City of Monrovia Council Report 2/07/06

Fund Group	from		to	999
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Fund	from		to	999
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Period	from	7	to	7
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Check date	from	20060113	to	20060126
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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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130468 AETNA
  39,917.13  01/18/06   01/01/06   INSURANCE PREMIUMS         18,693.54
                                           254.25      0250 251   NON DEPARTMENT EXPENSE
                                           01/01/06   INSURANCE PREMIUMS         10,478.09
                                           01/01/06   INSURANCE PREMIUMS          9,982.75
                                           01/01/06   INSURANCE PREMIUMS          508.50      0250 251   Non-Departmental
130469 AETNA
  50,701.01  01/18/06   12/18/05   INSURANCE PREMIUMS         46,619.67
                                           307.98      0250 251   Non-Departmental
                                           12/18/05   INSURANCE PREMIUMS          3,470.38
                                           12/18/05   INSURANCE PREMIUMS          302.98      0250 251   Non-Departmental
130470 AFLAC - SUPPLEMENTAL INS
  1,979.82   01/18/06   12/27/05   SUPPLEMENTAL INSURANCE     1,979.82
                                           NON DEPARTMENT EXPENSE
130471 ARAMARK
  455.70     01/18/06   10/22/05   CLOTHING EXPENSE           455.70      0740 741   Water Service Mtce
130472 ARCH WIRELESS
  66.56      01/18/06   12/28/05   ACCT# 7955629-6 PAGER SERVICE 66.56      0420 420   Fire Suppression
130473 ARROYO, PENNY
  550.00     01/18/06   01/17/06   EXPENSE REIMBURSEMENT - SENIOR 550.00      0620 621   Leisure/Human Service
130474 BOURNE CONSTRUCTION INC
  30,000.00  01/18/06   01/10/06   STUCCO WORK ON 825-827 SHAMROC 30,000.00   0550 556   MRA Set-Aside Administration
130475 CA DEPT OF JUSTICE CENTRAL
  1,061.00  01/18/06   11/08/05   PRE-EMPLOYMENT FINGERPRINTING 703.00      0230 234   Liability Insurance
                                           12/08/05   PRE-EMPLOYMENT FINGERPRINTING 358.00      0230 234   Liability Insurance
130476 CALIFORNIA AMERICAN WATER CO
  262.64     01/18/06   12/27/05   ACCT# 05-0181001-4 WATER     236.94      0750 752   Facilities Maintenance
                                           12/27/05   ACCT# 05-0181003-0 WATER     25.70      0630 631   Park Maintenance
130477 CARL'S UNIFORM INC
  592.02     01/18/06   10/10/05   CLOTHING EXPENSE           102.57      0740 741   Water Service Mtce
                                           489.45      0750 751   Equipment Pool Maintenance
130478 COCHRAN, MITCH
  293.10     01/18/06   01/16/06   EXPENSE REIMBURSEMENT - LEAGUE 293.10      0220 223   Information System
130479 COLONIAL LIFE & ACCIDENT INS
  3,423.23  01/18/06   11/27/05   LIFE, ACCIDENT & DISABILITY IN 1,705.06
                                           12/24/05   LIFE, ACCIDENT & DISABILITY IN 1,718.17
                                           NON DEPARTMENT EXPENSE
                                           NON DEPARTMENT EXPENSE
130480 CORPORATE BUSINESS INTERIORS
  2,793.47  01/18/06   01/13/06   50% DEPOSIT ON WORK STATION PR 953.00      0530 530   Planning
                                           01/13/06   OFFICE FURNITURE PROPOSAL #307 1,840.47   0230 233   Workers Comp Insurance
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130481 DAVILA, BEVERLY
    392.04   01/18/06   12/28/05   EXPENSE REIMBURSEMENT      392.04   0620 621   Leisure/Human Service

130482 DELTA CARE
    1,773.26  01/18/06   01/01/06   DENTAL PREMIUMS            1,620.02
                                           136.11   0250 251   Non-Departmental
                                           01/01/06   DENTAL PREMIUMS            17.13   0250 251   Non-Departmental

130483 DELTA DENTAL PLAN OF CA.
    17,099.92 01/18/06   01/18/06   DENTAL PREMIUMS            15,444.72
                                           1,655.20 0250 251   Non-Departmental

130484 DETAIL 2000
    239.00   01/18/06   12/16/05   CAR WASHING SERVICE         15.00   0740 741   Water Service Mtce
                                           12/30/05   CAR WASHING SERVICE         194.00  0750 751   Equipment Pool Maintenance
                                           12/30/05   CAR WASH SERVICES           30.00   0540 541   CDBG Program Services

130485 EARTHLINK INC
    109.75   01/18/06   12/25/05   INTERNET ACCESS             21.95   0110 110   City Council
                                           21.95   0220 225   Finance Computer System
                                           21.95   0420 420   Fire Suppression
                                           21.95   0610 610   Community Services Admin.
                                           21.95   0740 741   Water Service Mtce

130486 ERNIE'S AUTO SERVICE
    29.14   01/18/06   08/10/05   MAINTENANCE SUPPLIES        29.14   0740 746   Sewer And Sanitation

130487 EXPLORER POST 132
    1,000.00 01/18/06   01/17/06   ENTRY FEE FOR EXPLORER POST CO 1,000.00 0330 331   Police Patrol

130488 FIVE STAR GAS AND GEAR
    446.93   01/18/06   07/01/05   MAINTENANCE SUPPLIES        28.20   0740 741   Water Service Mtce
                                           07/31/05   MAINTENANCE SUPPLIES        30.18   0740 741   Water Service Mtce
                                           08/31/05   MAINTENANCE SUPPLIES        30.18   0740 741   Water Service Mtce
                                           09/08/05   MAINTENANCE SUPPLIES        85.15   0740 741   Water Service Mtce
                                           09/30/05   MAINTENANCE SUPPLIES        29.40   0740 741   Water Service Mtce
                                           10/19/05   MAINTENANCE SUPPLIES        214.14  0740 741   Water Service Mtce
                                           01/18/06   MAINTENANCE SUPPLIES        29.68   0740 741   Water Service Mtce

130489 FOOTHILL PSYCHOLOGICAL SER.
    350.00   01/18/06   12/14/05   PRE-EMPLOYMENT PSYCHOLOGICAL E 175.00  0230 234   Liability Insurance
                                           12/16/05   PRE-EMPLOYMENT PSYCHOLOGICAL E 175.00  0230 234   Liability Insurance

130490 FOOTHILL TRANSIT
    37,990.64 01/18/06   12/13/05   DIAL-A-RIDE SERVICE FOR OCTOBE 37,990.64 0650 652   Proposition 'A' Administration

130491 GUARDADO, JEFF
    58.00   01/18/06   01/11/06   REFUND FOR PUPPY KINDERGARTEN 58.00   0620 621   Leisure/Human Service

130492 HANSON AGGREGATES WEST INC

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      133.02  01/18/06   08/23/05   MAINTENANCE SUPPLIES      133.02    0740 741   Water Service Mtce

130493 HOME DEPOT CREDIT SERVICES
      245.95  01/18/06   09/08/05   MAINTENANCE SUPPLIES ACCT# 383      245.95    0740 741   Water Service Mtce

130494 LAB SAFETY SUPPLY INC
      151.75  01/18/06   08/02/05   WORKBOOTS                  151.75    0630 631   Park Maintenance

130495 LACMTA
      862.00  01/18/06   12/25/05   MTA BUS PASSES FOR JAN 06          862.00    0240 248   Regional Air Quality Improvmnt

130496 MEMORY LANE CAFE & CATERING
    3,196.80  01/18/06   01/10/06   "STATE OF THE CITY" CATERING      3,196.80    0240 241   Community Relation/Public Info

130497 MONROE, DAVID
      150.00  01/18/06   01/12/06   REIMBURSEMENT OF WITNESS/SUBPO      150.00    0320 320   Police Services

130498 MONROVIA COMMUNITY SERVICES
      266.33  01/18/06   01/13/06   PETTY CASH REIMBURSEMENT          251.34    0610 610   Community Services Admin.
                                           14.99    0620 621   Leisure/Human Service

130499 MONROVIA LOCK SHOP
       5.79  01/18/06   09/06/05   MAINTENANCE SUPPLIES              5.79    0740 741   Water Service Mtce

130500 MONROVIA PUBLIC LIBRARY
      273.67  01/18/06   01/12/06   PETTY CASH REIMBURSEMENT          216.09    0640 640   Library Administration
                                           57.58    0640 641   Library Grants

130501 MONROVIA RIDESHARE INCENTIVE
      150.00  01/18/06   01/18/06   RIDESHARE INCENTIVE DRAWING 1/      150.00    0240 248   Regional Air Quality Improvmnt

130502 MORRILL JR., EUGENE C
      518.40  01/18/06   12/22/05   INSTRUCTOR - LINE DANCING CLAS      518.40    0620 621   Leisure/Human Service

130503 NEWTON, PATRICIA
       99.12  01/18/06   01/17/06   EXPENSE REIMBURSEMENT              99.12    0330 331   Police Patrol

130504 OFFICE DEPOT
      405.78  01/18/06   12/24/05   ACCT# 28390713 SUPPLIES            98.94    0610 610   Community Services Admin.
                                           129.14   0620 621   Leisure/Human Service
                                           12/31/05   ACCT# 28390713 SUPPLIES            177.70   0610 610   Community Services Admin.

130505 OFFICE DEPOT
      141.85  01/18/06   10/19/05   ACCT# 28390446 SUPPLIES            61.39    0410 410   Fire Administration
                                           10/26/05   ACCT# 28390446 SUPPLIES            20.11    0410 410   Fire Administration
                                           01/04/06   ACCOUNT# 28390446 SUPPLIES         60.35    0410 410   Fire Administration

130506 OFFICE DEPOT
      252.27  01/18/06   12/07/05   ACCT# 28388741 OFFICE SUPPLIES      252.27    0640 640   Library Administration

130507 OFFICE DEPOT
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      845.64  01/18/06   12/07/05   ACCT# 89038653 SUPPLIES      6.79  0520 520  Building Dept
                                           53.70  0530 530  Planning
                                           17.02  0540 541  CDBG Program Services
                12/21/05   ACCT# 89038653 SUPPLIES      158.08  0530 530  Planning
                12/21/05   ACCT# 89038653 SUPPLIES      20.22  0540 541  CDBG Program Services
                12/21/05   ACCT# 89038653 SUPPLIES      142.66  0520 520  Building Dept
                                           439.83  0530 530  Planning
                                           7.34  0540 541  CDBG Program Services

130508 OKEL INVESTIGATIONS
      600.00  01/18/06   01/12/06   BACKGROUND INVESTIGATION      600.00  0330 331  Police Patrol

130509 REGION 8 WORKSHOP
      160.00  01/18/06   01/09/06   NATIONAL ASSOC FOR INTERPRETAT  160.00  0630 637  Park Assessment Mtce

130510 SCWUA
      110.00  01/18/06   01/17/06   WATER FOR PEOPLE CONFERENCE    110.00  0710 710  Public Works Administration

130511 SIMON EQUIPMENT CO INC
      192.32  01/18/06   10/03/05   MAINTENANCE SUPPLIES           117.75  0730 731  Street Maintenance
                01/18/06   MAINTENANCE SUPPLIES           21.95  0740 741  Water Service Mtce
                01/18/06   MAINTENANCE SUPPLIES           18.29  0740 741  Water Service Mtce
                01/18/06   MAINTENANCE SUPPLIES           20.26  0740 741  Water Service Mtce
                01/18/06   MAINTENANCE SUPPLIES           14.07  0740 741  Water Service Mtce

130512 SIMONS, DIANA
      175.00  01/18/06   12/15/05   Y.S. EDUCATIONAL PROGRAM ON BA  175.00  0640 640  Library Administration

130513 SMART & FINAL STORES CORP
      18.05  01/18/06   01/10/06   ACCT# 0314092 SUPPLIES          18.05  0240 241  Community Relation/Public Info

130514 SMART & FINAL STORES CORP
      402.77  01/18/06   01/03/06   ACCT# 0314395 SUPPLIES          29.56  0620 621  Leisure/Human Service
                01/10/06   ACCT# 0314395 SUPPLIES          48.55  0620 621  Leisure/Human Service
                01/11/06   ACCT# 0314395 SUPPLIES         142.73  0620 621  Leisure/Human Service
                01/11/06   ACCT# 0314395 SUPPLIES         145.06  0620 621  Leisure/Human Service
                01/12/06   ACCT# 0314395 SUPPLIES          36.87  0620 621  Leisure/Human Service

130515 SMART & FINAL STORES CORP
      386.37  01/18/06   12/13/05   ACCOUNT# 0314393 SUPPLIES       73.43  0440 442  Emergency Preparedness
                12/30/05   ACCOUNT# 0314393 SUPPLIES       89.68  0420 420  Fire Suppression
                01/05/06   ACCOUNT# 0314393 SUPPLIES       46.68  0420 420  Fire Suppression
                01/05/06   ACCOUNT# 0314393 SUPPLIES      176.58  0420 420  Fire Suppression

130516 SOUTHERN CALIFORNIA EDISON
      1,601.79  01/18/06   12/20/05   ACCT# 2-02-425-6109 ELECTRIC C   356.95  0750 752  Facilities Maintenance
                12/31/05   ACCT# 2-26-479-0338 ELECTRIC C  1,244.84  0740 741  Water Service Mtce

130517 STAPLES INC
      505.90  01/18/06   09/28/05   OFFICE SUPPLIES ACCT# 7972310   505.90  0720 720  Engineering
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130518 TERRYBERRY MANUF. JEWELERS
      101.61  01/18/06  01/09/06  EMPLOYEE YEARS OF SERVICE PINS      101.61  0230 231  Human Resources

130519 THE DEPOT #6686
      338.00  01/18/06  06/30/05  REFUND - BUSINESS LICENSE - AN      338.00  0250 251  Non-Departmental

130520 THE GAS COMPANY
      3,413.21  01/18/06  12/27/05  ACCT# 123-470-9485-1 GAS CHARG      59.80  0750 752  Facilities Maintenance
      12/27/05  ACCT# 087-773-2099-8 GAS CHARG      84.58  0750 752  Facilities Maintenance
      12/27/05  ACCT# 138-117-7500-9 GAS CHARG      831.57  0750 752  Facilities Maintenance
      12/28/05  ACCT# 104-617-9100-5 GAS CHARG     1,685.64  0750 752  Facilities Maintenance
      12/28/05  ACCT# 068-917-9500-4 GAS CHARG      435.86  0750 752  Facilities Maintenance
      12/28/05  ACCT# 026-917-9427-1 GAS CHARG      108.93  0750 752  Facilities Maintenance
      12/29/05  ACCT# 094-219-4600-6 GAS CHARG      180.05  0750 752  Facilities Maintenance
      12/29/05  ACCT# 092-119-4600-0 GAS CHARG       26.78  0750 752  Facilities Maintenance

130521 THE VERBAL JUDO INSTITUTE, INC
      750.00  01/18/06  01/17/06  VERBAL JUDO INSTRUCTOR COURSE      750.00  0330 331  Police Patrol

130522 TRU-GREEN LANDCARE
      13,108.46  01/18/06  10/31/05  LANDSCAPE MAINTENANCE      13,108.46  0630 632  Street Tree & Park Mtce

130523 VALENZUELA, DAVID
      369.00  01/18/06  01/11/06  TERMINATION OF WAGE ASSIGNMENT      369.00  NON DEPARTMENT EXPENSE

130524 VERIZON WIRELESS
      72.51  01/18/06  01/01/06  ACCT# 570184161-00002 CELL PHO      72.51  0540 541  CDBG Program Services

130525 VERIZON WIRELESS
      13.54  01/18/06  01/01/06  ACCOUNT# L8-616814 CELL PHONE      13.54  0750 754  Radio Maintenance

130526 VISION SERVICE PLAN
      4,893.66  01/18/06  12/21/05  VISION PREMIUMS      4,564.10  NON DEPARTMENT EXPENSE
      329.56  0250 251  Non-Departmental

130527 VONS #2200 C/O SAFEWAY INC
      55.01  01/18/06  01/11/06  ACCOUNT# 600585105050089653 SU      55.01  0120 120  City Manager

130528 WESTERN WATER WORKS SUPPLY CO
      343.05  01/18/06  09/22/05  MAINTENANCE SUPPLIES      44.66  0740 741  Water Service Mtce
      09/27/05  MAINTENANCE SUPPLIES      298.39  0740 741  Water Service Mtce

130529 YOUNGBLOOD & ASSOCIATES
      350.00  01/18/06  12/15/05  PRE-EMPLOYMENT TESTING      350.00  0230 234  Liability Insurance

130530 ZAHARIOUDAKIS, ELEFTERIA
      21.89  01/18/06  12/20/05  EXPENSE REIMBURSEMENT      21.89  0320 320  Police Services

130531 ZESSAU, KERRI
      569.59  01/18/06  12/28/05  EXPENSE REIMBURSEMENT      569.59  0620 621  Leisure/Human Service
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130548 UNION BANK OF CALIFORNIA N.A.
      1,395.38  01/26/06  01/26/06  RETIRE. PART-TIME EMPLY.      1,395.38                NON DEPARTMENT EXPENSE

130549 WE-CARE FOUNDATION
      228.50  01/26/06  01/26/06  EMPLOYEES DONATIONSP/R02/06      228.50                NON DEPARTMENT EXPENSE

130550 AARDVARK TACTICAL INC
      189.64  01/26/06  01/05/06  SUPPLIES                        189.64  0350 356  Citizen's Optn/PS Grant

130551 ACOSTA GROWERS INC
      222.34  01/26/06  11/29/05  SUPPLIES                        151.55  0630 631  Park Maintenance
      12/06/05  SUPPLIES                        175.79  0630 631  Park Maintenance
      01/26/06  CREDIT MEMO                     105.00- 0630 631  Park Maintenance

130552 ACUITY LIGHTING GROUP INC
      645.40  01/26/06  01/03/06  INSTALL LIGHTING                645.40  0750 752  Facilities Maintenance

130553 ADVANCED ELECTRONICS
      1,970.28  01/26/06  01/12/06  MAINT SUPPLIES                  1,970.28  0380 383  PD Radio I/S Charges

130554 AIRGAS PURITAN MEDICAL
      63.19  01/26/06  12/31/05  OXYGEN                          61.19  0440 441  Paramedics/E.M.S.
      12/31/05  FIANCE CHARGE                   2.00  0440 441  Paramedics/E.M.S.

130555 AIRGAS WEST
      71.63  01/26/06  12/13/05  MAINT SUPPLIES                  71.63  0740 741  Water Service Mtce

130556 ALLIANCE DISTRIBUTING
      94.46  01/26/06  12/20/05  MAINT SUPPLIES                  94.46  0630 637  Park Assessment Mtce

130557 ALLSTAR FIRE EQUIPMENT INC
      740.43  01/26/06  12/07/05  SAFETY CLOTHING                711.74  0460 460  Fire Equipment Maint
      12/26/05  SAFETY CLOTHING                 28.69  0460 460  Fire Equipment Maint

130558 AMERICAN VAN EQUIPMENT INC
      113.78  01/26/06  12/05/05  SPACE SAVER TOOL BIN-FULL SIZE  113.78  0740 741  Water Service Mtce

130559 AMERICAN WATER WORKS ASSOC.
      150.00  01/26/06  11/23/05  MEMBERSHIP DUES - RONALD BOW    150.00  0740 741  Water Service Mtce

130560 ANTIMITE TERMITE & PEST CONTR.
      696.00  01/26/06  12/08/05  PEST CONTROL                    30.00  0750 752  Facilities Maintenance
      12/08/05  PEST CONTROL                    32.00  0750 752  Facilities Maintenance
      12/08/05  PEST CONTROL                    30.00  0750 752  Facilities Maintenance
      12/08/05  PEST CONTROL                    30.00  0750 752  Facilities Maintenance
      12/08/05  PEST CONTROL                    34.00  0750 752  Facilities Maintenance
      12/08/05  PEST CONTROL                    30.00  0750 752  Facilities Maintenance
      12/08/05  PEST CONTROL                    34.00  0750 752  Facilities Maintenance
      12/08/05  PEST CONTROL SERVICES           34.00  0750 752  Facilities Maintenance
      12/08/05  PEST CONTROL                    30.00  0750 752  Facilities Maintenance

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				12/08/05	PEST CONTROL	30.00	0750 752	Facilities Maintenance
				12/08/05	PEST CONTROL	34.00	0750 752	Facilities Maintenance
				01/10/06	PEST CONTROL	30.00	0750 752	Facilities Maintenance
				01/10/06	PEST CONTROL	34.00	0750 752	Facilities Maintenance
				01/10/06	PEST CONTROL	30.00	0750 752	Facilities Maintenance
				01/10/06	PEST CONTROL	32.00	0750 752	Facilities Maintenance
				01/10/06	PEST CONTROL	30.00	0750 752	Facilities Maintenance
				01/10/06	PEST CONTROL	30.00	0750 752	Facilities Maintenance
				01/10/06	PEST CONTROL	34.00	0750 752	Facilities Maintenance
				01/10/06	PEST CONTROL	34.00	0750 752	Facilities Maintenance
				01/10/06	PEST CONTROL	34.00	0750 752	Facilities Maintenance
				01/10/06	PEST CONTROL	30.00	0750 752	Facilities Maintenance
				01/10/06	PEST CONTROL	30.00	0750 752	Facilities Maintenance
130561	ARCADIA SERVICE CENTER &	261.54	01/26/06	12/05/05	NEW BATTERY	261.54	0460 460	Fire Equipment Maint
130562	ARCH WIRELESS	74.11	01/26/06	01/18/06	PAGER SERVICE	74.11	0340 340	Detectives
130563	ARMORCAST PRODUCTS COMPANY	3,234.51	01/26/06	12/01/05	MAINT SUPPLIES	3,234.51	0740 741	Water Service Mtce
130564	ARMSTRONG GARDEN CENTERS INC	29.81	01/26/06	12/12/05	MAINT SUPPLIES	29.81	0630 631	Park Maintenance
130565	AZ COMMERCIAL	28.09	01/26/06	12/01/05	MAINT SUPPLIES	28.09	0740 746	Sewer And Sanitation
130566	B & B RED-I-MIX CONCRETE INC.	11,639.88	01/26/06	12/07/05	MAINT SUPPLIES	815.12	0730 731	Street Maintenance
				12/08/05	MAINT SUPPLIES	544.23	0730 731	Street Maintenance
				12/08/05	MAINT SUPPLIES	582.93	0730 731	Street Maintenance
				12/13/05	MAINT SUPPLIES	544.23	0730 731	Street Maintenance
				12/14/05	MAINT SUPPLIES	815.12	0730 731	Street Maintenance
				12/15/05	MAINT SUPPLIES	923.10	0730 731	Street Maintenance
				12/20/05	MAINT SUPPLIES	544.23	0730 731	Street Maintenance
				12/21/05	MAINT SUPPLIES	923.10	0730 731	Street Maintenance
				12/21/05	MAINT SUPPLIES	917.72	0730 731	Street Maintenance
				12/28/05	MAINT SUPPLIES	1,196.43	0730 731	Street Maintenance
				12/29/05	MAINT SUPPLIES	3,833.67	0730 731	Street Maintenance
130567	B & W INDUSTRIAL SALES CORP	1,932.09	01/26/06	12/02/05	MAINT SUPPLIES	26.19	0740 741	Water Service Mtce
				12/07/05	MAINT SUPPLIES	34.12	0750 752	Facilities Maintenance
				12/20/05	MAINT SUPPLIES	42.14	0740 741	Water Service Mtce
				12/20/05	CREDIT MEMO	7.36-	0740 741	Water Service Mtce
				12/21/05	MAINT SUPPLIES	667.77	0740 741	Water Service Mtce
				12/23/05	MAINT SUPPLIES	476.30	0740 741	Water Service Mtce
				01/01/06	MAINT SUPPLIES	26.47	0740 741	Water Service Mtce
				01/04/06	MAINT SUPPLIES	47.88	0750 752	Facilities Maintenance

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                                01/10/06  MAINT SUPPLIES                        618.58  0750 752  Facilities Maintenance

130568 BADGER METER INC
    3,252.87  01/26/06  12/02/05  MAINT SUPPLIES                3,252.87  0740 741  Water Service Mtce

130569 BARRETT, BRIAN
    83.94  01/26/06  01/17/06  REFUND - OVERPAYMENT ON CLOSED    83.94  0740 741  Water Service Mtce

130570 BASIC CHEMICAL SOLUTIONS
    1,471.66  01/26/06  12/29/05  SODIUM HEXAMETAPHOSPHATE        1,471.66  0740 741  Water Service Mtce

130571 BIO-KEY INTERNATIONAL INC
    2,370.68  01/26/06  01/01/06  FIRE RMS CAD LINK INTERFACE      2,370.68  0420 420  Fire Suppression

130572 BNI BUILDING NEWS
    315.38  01/26/06  12/20/05  BOOKS                            315.38  0720 720  Engineering

130573 BOB MURRAY & ASSOCIATES
    3,596.78  01/26/06  01/16/06  PROFESSIONAL SERVICES - FIRE C    3,596.78  0230 231  Human Resources

130574 BOYS & GIRLS CLUB OF THE
    800.00  01/26/06  01/19/06  ANNUAL "FOR LOVE OF YOUTH" 8 P    400.00  0110 110  City Council
                                         400.00  0120 120  City Manager

130575 BRADLEY, LISA
    25.00  01/26/06  12/06/05  SANTA VISTS REFUND              25.00  0620 621  Leisure/Human Service

130576 BROCKS SAW & MOWER
    455.12  01/26/06  12/02/05  MAINT SUPPLIES                  40.57  0630 637  Park Assessment Mtce
                                         12/02/05  CHECK BLOWER                        28.00  0420 420  Fire Suppression
                                         12/06/05  MAINT SUPPLIES                      22.73  0630 631  Park Maintenance
                                         12/06/05  MAINT SUPPLIES                     333.51  0630 631  Park Maintenance
                                         12/14/05  MAINT SUPPLIES                      30.31  0630 631  Park Maintenance

130577 CA SHOPPING CART RETRIEVAL COR
    200.00  01/26/06  01/13/06  SHOPPING CART RETRIEVAL - DEC    200.00  0550 551  Redevelopment Administration

130578 CAL-BLEND SOILS INC
    243.56  01/26/06  11/30/05  MAINT SUPPLIES                  243.56  0630 631  Park Maintenance

130579 CALBO
    580.00  01/26/06  01/11/06  TRAINING CLASSES - 1/24/06 GEN   250.00  0520 520  Building Dept
                                         01/19/06  CALBO'S 44TH ANNUAL BUSINESS M    330.00  0520 520  Building Dept

130580 CARPENTER & ROTHANS
    660.17  01/26/06  01/10/06  LIABILITY CLAIMS - LEGAL FEES    660.17  0230 234  Liability Insurance

130581 CERTIFION CORPORATION
    79.00  01/26/06  12/29/05  MONTH TO MONTH AGREEMENT - ENT   79.00  0340 342  Communication Crime Analysis

130582 CHOICE POINT

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          300.00  01/26/06  12/31/05  DEC 2005 AUTO TRACK SERVICES      300.00  0340 340  Detectives

130583 CINTAS CORP #053
          35.60  01/26/06  01/09/06  MAINT RAGS                        35.60  0460 460  Fire Equipment Maint

130584 CITY OF ARCADIA
          246.00  01/26/06  12/20/05  URBAN RUNOFF PROGRAM              184.50  0730 737  Storm Mtce
                                   12/20/05  URBAN RUNOFF PROGRAM              61.50  0730 737  Storm Mtce

130585 CITY OF GLENDALE
          77,676.50  01/26/06  12/30/05  DISPATCH SERVICES 1/1/06-6/30/   27,676.50  0420 420  Fire Suppression
                                   50,000.00  0440 441  Paramedics/E.M.S.

130586 CITY OF MONROVIA
          650.00  01/26/06  01/17/06  PETTY CASH                        50.00  0210 210  Finance Administration
                                   450.00  0220 221  Finance Operations
                                   50.00  0220 227  Utility Billing & Collection
                                   50.00  0310 310  Police Administration
                                   50.00  0710 710  Public Works Administration

130587 CITY OF SIGNAL HILL
          5,000.00  01/26/06  12/12/05  COALITION FOR PRACTICAL REGULA    5,000.00  0730 737  Storm Mtce

130588 CIVILTEC ENGINEERING INC
          668.50  01/26/06  12/14/05  FEASIBILTY STUDY OF THE EXPANS    668.50  0740 741  Water Service Mtce

130589 CLEANSTREET INC.
          12,725.00  01/26/06  12/15/05  SWEEPING                          12,480.00  0730 732  Street Sweeping
                                   12/20/05  SWEEPING                          245.00  0730 732  Street Sweeping

130590 COMPUTER SERVICE CO
          5,992.11  01/26/06  12/31/05  SUMMER SHEET DEC 2005 - TRAFFI    5,992.11  0730 735  Street Lighting Mtce

130591 CORE MEDIA GROUP INC
          531.20  01/26/06  12/28/05  LEGAL ADVERTISEMENT              316.00  0530 530  Planning
                                   01/04/06  LEGAL ADVERTISEMENT              203.60  0530 530  Planning
                                   11.60  0540 540  CDBG Administration

130592 COUNTY OF LOS ANGELES
          2,616.00  01/26/06  11/10/05  STORMWATER INSPECTIONS            1,856.00  0730 737  Storm Mtce
                                   11/22/05  COST FOR BACKFLOW PREVENTION D    760.00  0740 741  Water Service Mtce

130593 CPS
          104.30  01/26/06  01/13/06  TESTING MATERIALS                 104.30  0230 231  Human Resources

130594 CURBSIDE, INC
          825.00  01/26/06  12/29/05  HHW PICK UP SERVICE               825.00  0240 249  AB939 Waste Management

130595 DAPEER, ROSENBLIT & LITVAK LLP
          1,941.10  01/26/06  11/30/05  PROFESSIONAL SERVICES             1,941.10  0150 150  City Attorney
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130596 DEMCO SUPPLY INC
    2,233.78  01/26/06   09/02/05   SUPPLIES - FOLDING CHAIRS      2,606.43    0640 640   Library Administration
                                     09/02/05   CREDIT                          372.65-    0640 640   Library Administration

130597 DEPT OF GENERAL SERVICES
    615.00    01/26/06   09/29/05   DEFENSIVE DRIVER TRAINING      615.00     0230 234   Liability Insurance

130598 DETAIL 2000
    224.00    01/26/06   01/13/06   CAR WASHING                      30.00     0540 541   CDBG Program Services
                                     01/13/06   CAR WASHING                    194.00     0750 751   Equipment Pool Maintenance

130599 DORAL DESERT PRINCESS RESORT
    464.97    01/26/06   01/19/06   CALBO'S 44TH ANNUAL BUSINESS M  464.97     0520 520   Building Dept

130600 EAGLE SWEEPING
    1,000.00  01/26/06   12/01/05   POWER SWEEPING                   500.00     0730 731   Street Maintenance
                                     01/01/06   POWER SWEEPING FOR DEC        500.00     0730 731   Street Maintenance

130601 ECM PECO INC
    1,234.95  01/26/06   01/10/06   STREET LIGHT REPAIRS             673.45     0730 735   Street Lighting Mtce
                                     01/10/06   PROFESSIONAL SERVICES - BANNER  561.50     0120 120   City Manager

130602 EGUEZ, MARIO
    80,000.00 01/26/06   01/24/06   RELOCATION AND PROPERTY INTERS    80,000.00  0550 556   MRA Set-Aside Administration

130603 EL NATIVO GROWERS INC
    105.81    01/26/06   11/23/05   MAINT SUPPLIES                   48.17     0630 637   Park Assessment Mtce
                                     12/16/05   MAINT SUPPLIES                 57.64     0630 637   Park Assessment Mtce

130604 EMETT, JAMES
    234.00    01/26/06   01/17/06   REIMBURSEMENT                   234.00     0340 342   Communication Crime Analysis

130605 ENTENMANN-ROVIN CO
    571.45    01/26/06   12/21/05   BADGES AND BADGE CASE           571.45     0420 420   Fire Suppression

130606 FACILITY OPERATIONS PLUS
    18,848.00 01/26/06   12/30/05   JANITORIAL SERVICE DEC 2005     18,848.00  0750 752   Facilities Maintenance

130607 FEDERAL EXPRESS CORP
    146.96    01/26/06   01/06/06   EXPRESS MAIL                      97.50     0210 210   Finance Administration
                                     01/13/06   EXPRESS MAIL                    23.37     0220 221   Finance Operations
                                               26.09     0410 410   Fire Administration

130608 FIREHOUSE MAGAZINE
    52.00    01/26/06   12/12/05   2 YR SUBSCRIPTION RENEWAL FOR    52.00     0410 410   Fire Administration

130609 FIVE STAR GAS AND GEAR
    59.58    01/26/06   10/31/05   MAINT SUPPLIES                   30.18     0740 741   Water Service Mtce
                                     11/30/05   MAINT SUPPLIES                 29.40     0740 741   Water Service Mtce
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130610 FOOHILL TOWING
      75.00   01/26/06   11/21/05   TOWING                      35.00   0750 752   Facilities Maintenance
                01/05/06   TOWING                      40.00   0520 520   Building Dept

130611 FORD MOTOR CREDIT CO
      634.07   01/26/06   01/26/06   FORD TAURUS SEDAN LEASE PRINCI  634.07   0540 541   CDBG Program Services

130612 FORTRESS SECURITY SYSTEMS
      1,540.00  01/26/06   12/01/05   QUARTERLY MONITORING        120.00   0750 752   Facilities Maintenance
                12/01/05   QUARTERLY MONITORING        120.00   0750 752   Facilities Maintenance
                12/01/05   QUARTERLY MONITORING        120.00   0750 752   Facilities Maintenance
                12/01/05   QUARTERLY MONITORING        120.00   0750 752   Facilities Maintenance
                12/01/05   QUARTERLY MONITORING        120.00   0750 752   Facilities Maintenance
                12/01/05   QUARTERLY MONITORING        120.00   0750 752   Facilities Maintenance
                12/01/05   QUARTERLY MONITORING        165.00   0750 752   Facilities Maintenance
                12/01/05   QUARTERLY MONITORING        120.00   0750 752   Facilities Maintenance
                12/01/05   QUARTERLY MONITORING        120.00   0750 752   Facilities Maintenance
                12/01/05   QUARTERLY MONITORING        120.00   0750 752   Facilities Maintenance
                12/01/05   QUARTERLY MONITORING        120.00   0750 752   Facilities Maintenance
                12/01/05   QUARTERLY MONITORING        120.00   0750 752   Facilities Maintenance
                12/01/05   QUARTERLY MONITORING        120.00   0750 752   Facilities Maintenance
                01/10/06   MONITORING                   55.00   0750 752   Facilities Maintenance

130613 G-NEIL COMPANIES
      404.91   01/26/06   12/15/05   POSTERS                      404.91   0230 233   Workers Comp Insurance

130614 GAYLORD BROS INC
      58.86   01/26/06   11/07/05   SUPPLIES                     106.76   0640 640   Library Administration
                11/29/05   CREDIT MEMO                   4.95-   0640 640   Library Administration
                11/29/05   CREDIT MEMO                   42.95-  0640 640   Library Administration

130615 GORM INC.
      2,503.48  01/26/06   12/14/05   MAINT SUPPLIES               1,532.48  0730 731   Street Maintenance
                12/20/05   MAINT SUPPLIES                971.00   0730 731   Street Maintenance

130616 GRAINGER IND & COMM EQUIP
      580.45   01/26/06   12/07/05   MAINT SUPPLIES               1,339.67  0730 735   Street Lighting Mtce
                12/08/05   CREDIT MEMO                   1,039.33-  0730 735   Street Lighting Mtce
                12/08/05   MAINT SUPPLIES                179.12   0730 735   Street Lighting Mtce
                12/08/05   MAINT SUPPLIES                100.99   0750 752   Facilities Maintenance

130617 GRISELLE, ALICE
      100.00   01/26/06   01/24/06   FOR LOVE OF YOUTH DINNER AND A  100.00   0520 520   Building Dept

130618 HARTZOG & CRABILL INC
      4,590.00  01/26/06   11/14/05   TRAFFIC ENGINEERING SERVICES 2  4,037.50  0720 720   Engineering
                12/07/05   TRAFFIC ENGINEERING SERVICES 2  552.50   0720 720   Engineering

130619 HAVEN, SANDRA
      48.50   01/26/06   09/21/05   FEES PAID FOR MCST TO HAVE USE  48.50   0620 621   Leisure/Human Service

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130620 HAZELRIGG RISK MANAGEMENT SER
      800.00  01/26/06  01/17/06  LIABILITY CLAIMS ADMINISTRATIO      800.00  0230 233  Workers Comp Insurance

130621 HOME DEPOT CREDIT SERVICES
      475.11  01/26/06  12/19/05  #3839171 SUPPLIES                  193.96  0740 741  Water Service Mtce
                                   12/20/05  #3839171 CREDIT MEMO                    75.76-  0740 741  Water Service Mtce
                                   12/20/05  #3839171 SUPPLIES                     26.97  0740 741  Water Service Mtce
                                   12/22/05  #3839171 SUPPLIES                    141.45  0740 741  Water Service Mtce
                                   12/29/05  #3839171 SUPPLIES                     53.01  0740 741  Water Service Mtce
                                   01/05/06  #3839171 SUPPLIES                    129.32  0740 741  Water Service Mtce
                                   01/05/06  #3839171 SUPPLIES                     6.16  0740 741  Water Service Mtce

130622 HOME DEPOT CREDIT SERVICES
      90.43  01/26/06  12/01/05  #3839197 SUPPLIES                   33.58  0630 631  Park Maintenance
                                   12/19/05  #3839189 SUPPLIES                    56.85  0730 731  Street Maintenance

130623 HOME DEPOT CREDIT SERVICES
      712.74  01/26/06  12/01/05  #3839197 SUPPLIES                   220.43  0630 631  Park Maintenance
                                   12/05/05  #3839197 SUPPLIES                     17.80  0630 631  Park Maintenance
                                   12/06/05  #3839197 SUPPLIES                     82.25  0630 631  Park Maintenance
                                   12/14/05  #3839197 SUPPLIES                    319.23  0630 631  Park Maintenance
                                   12/16/05  #3839197 SUPPLIES                     48.78  0630 637  Park Assessment Mtce
                                   01/12/06  #3839197 SUPPLIES                     24.25  0630 637  Park Assessment Mtce

130624 HOME DEPOT CREDIT SERVICES
      939.56  01/26/06  01/15/06  #03839221 SUPPLIES                  939.56  0420 420  Fire Suppression

130625 HOME DEPOT CREDIT SERVICES
      257.02  01/26/06  12/19/05  #3839205 SUPPLIES                   86.35  0750 752  Facilities Maintenance
                                   12/20/05  #3839205 SUPPLIES                     1.88  0750 752  Facilities Maintenance
                                   12/21/05  #3839205 SUPPLIES                     60.97  0750 752  Facilities Maintenance
                                   12/22/05  #3839205 SUPPLIES                     5.39  0730 735  Street Lighting Mtce
                                   12/28/05  #3839205 SUPPLIES                     23.58  0750 752  Facilities Maintenance
                                   12/28/05  #3839205 SUPPLIES                     72.74  0750 752  Facilities Maintenance
                                   01/10/06  #3839205 SUPPLIES                     6.11  0750 752  Facilities Maintenance

130626 HOSEMAN INC
      356.40  01/26/06  12/12/05  MAINT SUPPLIES                      329.07  0740 746  Sewer And Sanitation
                                   12/19/05  MAINT SUPPLIES                       27.33  0740 746  Sewer And Sanitation

130627 HUNTER-KENNEDY & ASSOC INC
      1,045.00  01/26/06  12/19/05  NPDES - STORM WATER INSPECTION      1,045.00  0730 737  Storm Mtce

130628 HUNTINGTON COURT REPORTERS
      849.42  01/26/06  12/31/05  DICTATION & TRANSCRIBING DEC 0      849.42  0320 320  Police Services

130629 HUNTINGTON PLAZA PHARMACY
      64.15  01/26/06  12/30/05  PHARMACEUTICALS                     64.15  0440 441  Paramedics/E.M.S.

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          50.00  01/26/06   01/11/06   MEMBERSHIP DUES 2006 TOM CARRO      50.00  0320 320  Police Services

130631 I.D. TECH
          151.14  01/26/06   11/17/05   UNIFORMS                          60.95  0330 331  Police Patrol
                                           90.19  0340 340  Detectives

130632 INDUSTRIAL METALS
          20.57  01/26/06   12/19/05   MAINT SUPPLIES                     20.57  0750 752  Facilities Maintenance

130633 INTELLIGENT PRODUCTS INC
          71.72  01/26/06   12/30/05   MAINT SUPPLIES                     71.72  0630 637  Park Assessment Mtce

130634 INTER ASSN OF CHIEFS OF POLICE
          100.00  01/26/06   01/11/06   MEMBERSHIP DUES 2006 - CHIEF R     100.00  0310 310  Police Administration

130635 INTERNATIONAL CODE COUNCIL
          110.00  01/26/06   01/04/06   CERTIFIED MEMBER DUES 2006 DAN      75.00  0540 540  CDBG Administration
                                           01/04/06   ASSOCIATE MEMBER DUES 2006 - R     35.00  0520 520  Building Dept

130636 INTERNATIONAL CODE COUNCIL
          59.08  01/26/06   12/30/05   CODE CHECK 4TH ED BOOK              59.08  0520 520  Building Dept

130637 JOHN L HUNTER AND ASSOCIATES
          14,622.75  01/26/06   12/19/05   PROFESSIONAL SERVICES - UNDERG      360.75  0550 556  MRA Set-Aside Administration
                                           01/13/06   PROFESSIONAL SER 410 E DUARTE     14,262.00  0550 556  MRA Set-Aside Administration

130638 JOY PRINTING COMPANY
          427.87  01/26/06   01/04/06   PRINTING                            427.87  0230 231  Human Resources

130639 KARCHER ENVIRONMENTAL INC
          2,095.00  01/26/06   12/28/05   LEAD REMOVAL                        2,095.00  0750 752  Facilities Maintenance

130640 L A COUNTY SHERIFF'S DEPT
          583.36  01/26/06   01/11/06   LA CO JAIL (MISD & FELONY)          583.36  0320 320  Police Services

130641 L A WORKS
          17,780.00  01/26/06   12/31/05   HOME IMPROVEMENT PROGRAM DEC 2     17,780.00  0540 541  CDBG Program Services

130642 L-3 COMMUNICATIONS CORP
          21,731.20  01/26/06   12/13/05   DISPLAY ASSY, MOBILE                12,927.85  0380 383  PD Radio I/S Charges
                                           12/13/05   MOBILE TRUNK MT & WINDOWS XP       8,803.35  0380 383  PD Radio I/S Charges

130643 LANCE, SOLL & LUNGHARD LLP
          5,484.00  01/26/06   12/31/05   CITY OF MONROVIA - AUDIT            4,641.00  0250 251  Non-Departmental
                                           12/31/05   MONROVIA REDEVELOPMENT AGENCY     843.00  0550 551  Redevelopment Administration

130644 LIFE ASSIST INC
          81.74  01/26/06   01/04/06   MEDICAL SUPPLIES                    81.74  0440 441  Paramedics/E.M.S.

130645 M PULSE MAINTENANCE SOFTWARE
          611.63  01/26/06   01/16/06   CMMS MAINTENANCE SOFTWARE SUBS      611.63  0750 752  Facilities Maintenance
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130646 MASTER K-9
    200.00  01/26/06   01/04/06   K-9 MAINT TRAINING JAN 2006      200.00   0330 331   Police Patrol

130647 MATT CHLOR INC
    62.87  01/26/06   11/29/05   MAINT SUPPLIES                  62.87   0740 741   Water Service Mtce

130648 MAXX DISTRIBUTION
  1,926.66  01/26/06   12/20/05   MAINT SUPPLIES                  1,926.66  0730 735   Street Lighting Mtce

130649 MCINTOSH AICP, ANNE
    385.00  01/26/06   12/31/05   PROFESSIONAL SERVICES           385.00   0530 530   Planning

130650 MERRIMAC ENERGY GROUP
    516.98  01/26/06   01/12/06   FUEL                             516.98   0750 751   Equipment Pool Maintenance

130651 METHODIST HOSPITAL OF SO. CA.
    18.10  01/26/06   12/21/05   MEDICAL CARE                    18.10   0320 320   Police Services

130652 MILLER BROOKS ENVIRONMENTAL
    150.00  01/26/06   12/15/05   PROFESSIONAL SERVICES NOV 05     150.00   0750 751   Equipment Pool Maintenance

130653 MMASC
    65.00  01/26/06   01/12/06   MEMBERSHIP RENEWAL 2006 LOUIS     65.00   0730 737   Storm Mtce

130654 MONROVIA CHAMBER OF COMMERCE
    440.00  01/26/06   01/12/06   2006 BOARD OF DIRECTORS MEETIN    220.00   0120 120   City Manager
                   01/17/06   2006 BOARD OF DIRECTORS MEETIN    220.00   0110 110   City Council

130655 MONROVIA HUMAN RESOURCES
    209.22  01/26/06   01/17/06   PETTY CASH                       195.22   0230 231   Human Resources
                                           7.00   0230 233   Workers Comp Insurance
                                           7.00   0230 234   Liability Insurance

130656 MONROVIA LOCK SHOP
    713.33  01/26/06   11/22/05   KEYS/LOCKS                       16.12   0630 631   Park Maintenance
                   12/09/05   PARKS                             40.01   0630 637   Park Assessment Mtce
                   12/15/05   INSTALL STRIKE                    177.07   0750 752   Facilities Maintenance
                   01/03/06   KEYS                              7.58   0620 621   Leisure/Human Service
                   01/10/06   PARTS                             40.01   0630 637   Park Assessment Mtce
                   01/11/06   INSTALL CLOSER/DOOR CLOSER       395.73   0750 752   Facilities Maintenance
                   01/11/06   LOCK                              36.81   0420 420   Fire Suppression

130657 MONROVIA MAILING COMPANY INC
    100.00  01/26/06   01/11/06   BUSINESS CARDS                   25.00   0320 320   Police Services
                                           75.00   0330 331   Police Patrol

130658 MONROVIA PUBLIC WORKS
    367.62  01/26/06   01/23/06   PETTY CASH                       4.42   0240 249   AB939 Waste Management
                                           10.00   0630 632   Street Tree & Park Mtce
                                           90.99   0630 637   Park Assessment Mtce
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                    55.54   0710 710   Public Works Administration
                    7.15   0720 720   Engineering
                    38.00   0730 737   Storm Mtce
                   110.52   0740 741   Water Service Mtce
                    51.00   0750 751   Equipment Pool Maintenance

130659 MONROVIA RIDESHARE INCENTIVE
    150.00   01/26/06   01/26/06   RIDESHARE INCENTIVE DRAWING WI      150.00   0240 248   Regional Air Quality Improvmnt

130660 MONROVIA UNIFIED SCHOOL DISTRI
    8,421.26   01/26/06   12/06/05   REIMBURSEMENT 50% CALIBER COMM      4,218.91   0750 752   Facilities Maintenance
                    12/06/05   REIMB 50% COST FOR POOL REPAIR      575.00   0750 752   Facilities Maintenance
                    12/06/05   REIMB 50% COST OF POOL REPAIR      1,997.00   0750 752   Facilities Maintenance
                    12/13/05   REIMB 50 % COST FOR POOL REPAI      1,215.00   0750 752   Facilities Maintenance
                    01/10/06   REIMB 50% COST FOR POOL REPAIR      415.35   0750 752   Facilities Maintenance

130661 MORRILL JR., EUGENE C
    450.00   01/26/06   12/23/05   D J SERVICES                        150.00   0620 621   Leisure/Human Service
                    01/06/06   D J SERVICES                        150.00   0620 621   Leisure/Human Service
                    01/20/06   DJ SERVICES                        150.00   0620 621   Leisure/Human Service

130662 MWH LABORATORIES
    5,129.00   01/26/06   11/10/05   WATER SAMPLING                      44.00   0740 741   Water Service Mtce
                    12/05/05   WATER SAMPLING                     400.00   0740 741   Water Service Mtce
                    12/07/05   WATER SAMPLING                      20.00   0740 741   Water Service Mtce
                    12/08/05   WATER SAMPLING                      20.00   0740 741   Water Service Mtce
                    12/14/05   WATER SAMPLING                     154.00   0740 741   Water Service Mtce
                    12/14/05   WATER SAMPLING                     308.00   0740 741   Water Service Mtce
                    12/14/05   WATER SAMPLING                     105.00   0730 737   Storm Mtce
                    12/15/05   WATER SAMPLING                     230.00   0740 741   Water Service Mtce
                    12/16/05   WATER SAMPLING                     950.00   0740 741   Water Service Mtce
                    12/16/05   WATER SAMPLING                     400.00   0740 741   Water Service Mtce
                    12/16/05   WATER SAMPLING                     308.00   0740 741   Water Service Mtce
                    12/19/05   WATER SAMPLING                      20.00   0740 741   Water Service Mtce
                    12/23/05   WATER SAMPLING                      20.00   0740 741   Water Service Mtce
                    12/23/05   WATER SAMPLING                     400.00   0740 741   Water Service Mtce
                    12/27/05   WATER SAMPLING                     308.00   0740 741   Water Service Mtce
                    12/29/05   WATER SAMPLING                      22.00   0740 741   Water Service Mtce
                    12/30/05   WATER SAMPLING                     400.00   0740 741   Water Service Mtce
                    12/30/05   WATER SAMPLING                      20.00   0740 741   Water Service Mtce
                    12/30/05   WATER SAMPLING                     308.00   0740 741   Water Service Mtce
                    01/06/06   WATER SAMPLING                     230.00   0740 741   Water Service Mtce
                    01/06/06   WATER SAMPLING                     308.00   0740 741   Water Service Mtce
                    01/06/06   WATER SAMPLING                     154.00   0740 741   Water Service Mtce

130663 NEIGHBORHOOD LANDSCAPE CO
    1,110.00   01/26/06   11/27/05   MONTHLY MAINT DEC 05                310.00   0630 631   Park Maintenance
                    11/27/05   MONTHLY MAINT DEC 2005             625.00   0630 631   Park Maintenance
                    11/27/05   MONTHLY MAINT DEC 05              175.00   0630 631   Park Maintenance

130664 OCLC INC

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      487.06   01/26/06   11/30/05   OCLC ONLINE CHARGES      487.06   0640 641   Library Grants

130665 OFFICE DEPOT
      446.31   01/26/06   10/28/05   #89286666 SUPPLIES      192.25   0330 331   Police Patrol
                               11/16/05   #89286666 SUPPLIES      52.22   0320 320   Police Services
                               11/16/05   #89286666 SUPPLIES      11.43   0330 331   Police Patrol
                               01/04/06   #89286666 SUPPLIES      64.79   0340 342   Communication Crime Analysis
                               01/11/06   #89286666 SUPPLIES      86.15   0350 350   Community Policing
                               01/11/06   #89286666 SUPPLIES      39.47   0330 333   Traffic Safety

130666 OFFICE DEPOT
      369.39   01/26/06   12/03/05   #28390781 SUPPLIES      31.77   0710 710   Public Works Administration
                               12/03/05   #28390781 SUPPLIES      6.21   0750 752   Facilities Maintenance
                               12/03/05   #28390781 SUPPLIES      62.66   0740 746   Sewer And Sanitation
                               12/17/05   #28390781 SUPPLIES      75.42   0740 741   Water Service Mtce
                               12/17/05   #28390781 SUPPLIES      51.53   0240 249   AB939 Waste Management
                               12/17/05   #28390781 SUPPLIES      141.80  0720 720   Engineering

130667 OFFICE DEPOT
      1,126.09  01/26/06   12/07/05   #89038653 SUPPLIES      762.95   0210 210   Finance Administration
                               12/28/05   #89038653 SUPPLIES      3.63   0210 210   Finance Administration
                               01/04/06   CREDIT MEMO #89038653    73.83-  0220 221   Finance Operations
                               01/04/06   #89038653 SUPPLIES      82.63   0130 130   City Clerk
                               01/04/06   #89038653 SUPPLIES      130.51  0210 210   Finance Administration
                               01/11/06   #89038653 SUPPLIES      48.26   0240 241   Community Relation/Public Info
                               01/11/06   #89038653 SUPPLIES      171.94  0220 221   Finance Operations

130668 OFFICEMAX - A BOISE COMPANY
      892.35   01/26/06   12/23/05   PAPER                    317.07   0220 222   Central Stores
                               12/30/05   SUPPLIES                    284.09  0320 320   Police Services
                               01/12/06   PAPER                    145.59  0220 225   Finance Computer System
                               01/12/06   PAPER                    145.60  0220 227   Utility Billing & Collection

130669 OLYMPIC STAFFING SERVICES
      1,613.36  01/26/06   01/04/06   BILLING CLERK - S KEEFER  722.40   0220 227   Utility Billing & Collection
                               01/04/06   ACCOUNTING ASSISTANT - E SEMTN  890.96  0220 227   Utility Billing & Collection

130670 PACESETTER PRINTING
      562.88   01/26/06   11/18/05   PRINTING                 293.03   0640 640   Library Administration
                               12/15/05   BUSINESS CARDS FOR DANIEL K IW  24.90   0630 631   Park Maintenance
                               12/15/05   PRINTING                   37.89   0120 120   City Manager
                               12/19/05   PRINTING                   182.16  0720 720   Engineering
                               01/03/06   PRINTING                   24.90   0240 249   AB939 Waste Management

130671 PCA MANAGEMENT, LLC
      53,027.47  01/26/06   10/31/05   FLEET MAINTENANCE SERVICES - O  25,058.00  0750 751   Equipment Pool Maintenance
                               12/31/05   FLEET MAINT SERVICES FOR DEC 0  25,058.00  0750 751   Equipment Pool Maintenance
                               12/31/05   DEC 05 BILLING FOR PUBLIC WORK  631.33   0750 751   Equipment Pool Maintenance
                               12/31/05   VEHICLE REPAIR FOR DEC 2005    1,541.80  0330 331   Police Patrol
                               12/31/05   VEHICLE REPAIR FOR DEC 2005    112.00   0330 333   Traffic Safety
                               12/31/05   VEHICLE REPAIR FOR DEC 2005    626.34   0390 390   PD Patrol Fleet
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130672 PIONEER AMERICAS LLC
    1,558.80  01/26/06   12/01/05   MAINT SUPPLIES          779.40      0740 741   Water Service Mtce
                                     12/15/05   MAINT SUPPLIES          779.40      0740 741   Water Service Mtce

130673 POPPY SHOPPE FLORIST
    199.95   01/26/06   12/13/05   FLOWERS                  50.30      0710 710   Public Works Administration
                                     12/19/05   FLOWERS                  80.78      0610 610   Community Services Admin.
                                     12/19/05   FLORAL ARRANGEMENTS     42.89      0610 610   Community Services Admin.
                                     01/04/06   FLORAL ARRANGEMENTS     25.98      0620 621   Leisure/Human Service

130674 POTAPA, JUDY
    348.75   01/26/06   01/19/06   PER DIEM - JUDY POTAPA - "PUBL  348.75      0320 320   Police Services

130675 PRO ONE HOUR PHOTO
    159.61   01/26/06   01/04/06   FILM PROCESSING         109.54      0240 241   Community Relation/Public Info
                                     01/04/06   FILM PROCESSING          12.22      0240 241   Community Relation/Public Info
                                     01/11/06   FILM PROCESSING          12.22      0240 241   Community Relation/Public Info
                                     01/18/06   FILM PROCESSING          25.63      0240 241   Community Relation/Public Info

130676 PRUDENTIAL OVERALL SUPPLY
    137.74   01/26/06   12/05/05   MAT SERVICE              40.79      0750 751   Equipment Pool Maintenance
                                     12/07/05   SHOP TOWEL SERVICE       18.72      0630 631   Park Maintenance
                                     12/19/05   EQUIPMENT RENTAL         40.79      0750 751   Equipment Pool Maintenance
                                     12/21/05   TOWELS                   18.72      0630 631   Park Maintenance
                                     01/04/06   SHOP TOWELS              18.72      0630 631   Park Maintenance

130677 R J COLLINS PLUMBING CO INC
    350.22   01/26/06   11/28/05   JAIL CELL - REPAIRED TOILET FL  93.58      0750 752   Facilities Maintenance
                                     12/19/05   PLUMBING SERVICE        256.64      0750 752   Facilities Maintenance

130678 RAYVERN LIGHTING SUPPLY CO INC
    1,174.42  01/26/06   12/19/05   MAINT SUPPLIES          1,174.42    0730 735   Street Lighting Mtce

130679 RECORDED BOOKS INC
    1,865.28  01/26/06   08/31/05   BOOKS                    93.10      0640 640   Library Administration
                                     09/20/05   BOOKS                     45.09      0690 699   Miller Trust
                                     09/20/05   BOOKS                    199.14      0690 699   Miller Trust
                                     10/04/05   BOOKS                    293.58      0690 699   Miller Trust
                                     10/10/05   BOOKS                     43.60      0640 640   Library Administration
                                     10/21/05   BOOKS                     49.42      0690 699   Miller Trust
                                     11/18/05   BOOKS                   1,105.89      0690 699   Miller Trust
                                     12/07/05   BOOKS                     35.46      0690 699   Miller Trust

130680 REPLACEMENT BENEFIT FUND
    89,008.02  01/26/06   12/21/05   2005-2006 ANNUAL REPLACEMENT C  89,008.02                                NON DEPARTMENT EXPENSE

130681 RICHARDS WATSON & GERSHON
    18,977.80  01/26/06   12/19/05   PROFESSIONAL SERVICES     16,722.80    0150 150   City Attorney
                                     12/19/05   PROFESSIONAL SERVICES     2,255.00    0150 150   City Attorney

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130682 RISK & INSURANCE DEPT CC
      79.95  01/26/06  01/09/06  SUBSCRIPTION - 906184015 RI           79.95  0230 234  Liability Insurance

130683 RITE AID CORPORATION #5530
    10,172.84  01/26/06  01/17/06  REFUND - ASSESSMENT DISTRICT F       10,172.84  0250 255  Business Imprmnt Assmnt Dept

130684 RIVERSIDE COUNTY FIRE TRAINING
      1,800.00  01/26/06  01/02/06  TUITION - TRUCK ACADEMY               1,800.00  0420 420  Fire Suppression

130685 ROBERT G CASTONGA INC
    157,129.73  01/26/06  11/30/05  04-05 WATER MAIN REPLACEMENT P       157,129.73  0740 741  Water Service Mtce

130686 ROBERT J GOKOO
      1,814.54  01/26/06  01/09/06  LIABILITY LEGAL FEES & COSTS           647.31  0230 234  Liability Insurance
      1,167.23  01/09/06  LIABILITY LEGAL FEES AND COSTS       1,167.23  0230 234  Liability Insurance

130687 SAN GAB VAL WATER ASSOCIATION
      3,778.00  01/26/06  01/01/06  2006 PRODUCER DUES                   3,778.00  0740 741  Water Service Mtce

130688 SAN GAB VALLEY NEWSPAPER
      2,073.21  01/26/06  12/31/05  RECRUITMENT ADVERTISING               2,073.21  0230 231  Human Resources

130689 SANTO, GABE
      3,100.00  01/26/06  01/18/06  DRIVEWAY APPROACH REFUND              3,100.00  0720 720  Engineering

130690 SCPLRC
      90.00  01/26/06  01/26/06  REGISTRATION FEES - THERESA ST         90.00  0230 234  Liability Insurance

130691 SHAFFER AWARDS
      69.92  01/26/06  12/15/05  ENGRAVING                              24.84  0740 741  Water Service Mtce
      32.20  12/17/05  ENGRAVING                              32.20  0630 637  Park Assessment Mtce
      12.88  01/06/06  NAME BADGES ENGRAVED                  12.88  0620 621  Leisure/Human Service

130692 SHELL FLEET PLUS
      669.07  01/26/06  01/01/06  GAS & FUEL                             669.07  0750 751  Equipment Pool Maintenance

130693 SHIP FOR LESS INC
      26.68  01/26/06  01/12/06  EXPRESS MAIL                           14.54  0530 530  Planning
      12.14  0550 551  Redevelopment Administration

130694 SHIRLEY WOODS & HER ATTORNEY
      800.00  01/26/06  01/23/06  LIABILITY CLAIM SETTLEMENT             800.00  0230 234  Liability Insurance

130695 SIMON EQUIPMENT CO INC
      105.51  01/26/06  12/15/05  EQUIPMENT RENTAL                       105.51  0760 761  RECREATION PARK

130696 SMART & FINAL STORES CORP
      332.14  01/26/06  12/15/05  #0314092 SUPPLIES                      30.23  0220 221  Finance Operations
      86.55  0230 231  Human Resources
      12.31  12/28/05  #0314092 SUPPLIES                      12.31  0210 210  Finance Administration
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                                           79.99  0220 221  Finance Operations
                                           30.76  0220 223  Information System
                                01/10/06  #0314092 SUPPLIES      9.98  0210 210  Finance Administration
                                01/17/06  #0314092 SUPPLIES     34.79  0110 110  City Council
                                01/18/06  #0314092 SUPPLIES     47.53  0230 231  Human Resources

130697 SOURCE GRAPHICS
    911.00  01/26/06  12/12/05  EQ MAINT      911.00  0720 720  Engineering

130698 SOUTHERN CALIFORNIA EDISON
    68,750.20  01/26/06  01/26/06  EDISON BILLS      33.93  0630 631  Park Maintenance
                                           2,173.92  0730 735  Street Lighting Mtce
                                           52,779.01  0740 741  Water Service Mtce
                                           13,763.34  0750 752  Facilities Maintenance

130699 SPENCER SERVICE
    295.01  01/26/06  11/28/05  DRYER REPAIR     295.01  0420 420  Fire Suppression

130700 SPRINT
    823.40  01/26/06  01/07/06  DATA SERVICE     823.40  0340 342  Communication Crime Analysis

130701 SPRINT PCS
    1,140.14  01/26/06  01/26/06  MOBIL DATA CONNECTION #0148832  1,140.14  0340 342  Communication Crime Analysis

130702 STAPLES INC
    161.09  01/26/06  11/17/05  #797231000095739 SUPPLIES      59.03  0630 637  Park Assessment Mtce
                                11/18/05  #797231000095739 SUPPLIES     102.06  0710 710  Public Works Administration

130703 STATE OF CA DEPT OF TRANSPORT.
    361.12  01/26/06  12/16/05  ELECTRICITY      361.12  0730 735  Street Lighting Mtce

130704 STEVEN ENTERPRISES
    321.67  01/26/06  12/07/05  TONER            321.67  0720 720  Engineering

130705 STEWART TRAVEL
    901.60  01/26/06  12/28/05  AIRFARE & CAR RENTAL EXPENSE     493.60  0340 340  Detectives
                                12/28/05  AIRFARE                      192.40  0340 340  Detectives
                                01/25/06  AIRFARE - TERRY DOCHNAHL     215.60  0330 331  Police Patrol

130706 STRADLING YOCCA CARLSON & RAUT
    3,465.99  01/26/06  12/29/05  LIABILITY CLAIM - PROFESSIONAL    3,465.99  0230 234  Liability Insurance

130707 THE GALE GROUP
    26.77  01/26/06  10/20/05  BOOKS            26.77  0640 640  Library Administration

130708 THE HITCH DEPOT
    16.24  01/26/06  11/29/05  MAINT SUPPLIES     16.24  0740 741  Water Service Mtce

130709 TRAFFIC CONTROL SERVICE INC
    2,017.63  01/26/06  12/13/05  MAINT SUPPLIES     340.45  0730 731  Street Maintenance
                                12/19/05  MAINT SUPPLIES     1,677.18  0730 731  Street Maintenance
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130710 TRU-GREEN LANDCARE
  21,570.84  01/26/06   11/30/05   TREE TIMMING            4,013.32    0630 633   Median & Parkway Maint
                                           277.60     0630 636   Gold Hills Landscape Mtce
                                           11/30/05   REPAIRED TURF AREA DAMAGED BY 750.00     0630 633   Median & Parkway Maint
                                           11/30/05   TREE TRIMMING             15,959.92  0630 632   Street Tree & Park Mtce
                                           12/15/05   REPAIR BROKEN MAIN LINE TO ENC 285.00     0630 633   Median & Parkway Maint
                                           12/15/05   REPAIR BROKEN MAIN LINE      285.00     0630 633   Median & Parkway Maint

130711 UC REGENTS
  1,884.04   01/26/06   01/01/06   QUALITY IMPROVEMENT PROGRAM 1,884.04    0440 441   Paramedics/E.M.S.

130712 UNDERGROUND SER ALERT OF SO CA
  483.60    01/26/06   12/01/05   SERVICE TICKETS          90.80       0740 741   Water Service Mtce
                                           89.00       0750 752   Facilities Maintenance
                                           01/01/06   SERVICE TICKETS          75.95       0740 741   Water Service Mtce
                                           75.95       0740 746   Sewer And Sanitation
                                           151.90     0750 752   Facilities Maintenance

130713 UNITED SITE SERVICES
  200.59    01/26/06   12/21/05   RESTROOM RENTAL          126.97     0740 741   Water Service Mtce
                                           12/23/05   FENCE RENTAL              16.24     0550 556   MRA Set-Aside Administration
                                           12/27/05   FENCE RENTAL              16.24     0550 556   MRA Set-Aside Administration
                                           12/28/05   FENCE RENTAL              24.90     0550 556   MRA Set-Aside Administration
                                           12/28/05   FENCE RENTAL              16.24     0550 556   MRA Set-Aside Administration

130714 UPPER SAN GABRIEL MUNICIPAL
  56.67     01/26/06   12/12/05   WATER FURNISHED FOR THE MONTH 56.67     0740 741   Water Service Mtce

130715 VARESOURCE INC
  197.20    01/26/06   01/22/06   LEASE OF COMPUTER EQUIPMENT #1 197.20    0540 541   CDBG Program Services

130716 VERIZON CALIFORNIA
  189.55    01/26/06   12/28/05   PHONE CHARGES /357-2355 & 256- 160.57    0340 342   Communication Crime Analysis
                                           01/26/06   TELEPHONE CHARGES        28.98     0220 224   Telephone Maintenance

130717 VERIZON INTERNET SOLUTIONS
  81.17     01/26/06   12/22/05   DATA SERVICE LINE #20030218181 81.17     0340 342   Communication Crime Analysis

130718 VERIZON ONLINE
  500.00    01/26/06   01/16/06   MONTHLY INTERNET ACCESS     500.00    0220 223   Information System

130719 VERIZON SELECT SERVICES INC
  879.33    01/26/06   01/11/06   LONG DISTANCE # 0000009862    879.33    0220 224   Telephone Maintenance

130720 VERIZON WIRELESS
  5,380.00  01/26/06   01/01/06   WIRELESS PHONE CHARGES     5,380.00  0750 754   Radio Maintenance

130721 VONS #2200 C/O SAFEWAY INC
  123.34    01/26/06   12/20/05   SUPPLIES                   60.36     0630 637   Park Assessment Mtce
                                           01/08/06   #600585105050089648 SUPPLIES 16.17     0320 320   Police Services
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				01/10/06	#600585105050089648 SUPPLIES	46.81	0340 340	Detectives
130722	VULCAN MATERIALS	945.54	01/26/06	12/07/05	MAINT SUPPLIES	682.96	0740 741	Water Service Mtce
				12/30/05	MAINT SUPPLIES	262.58	0740 741	Water Service Mtce
130723	W S PAVE INC	11,218.20	01/26/06	11/17/05	SPECIAL SERVICE GRADING	2,000.00	0740 741	Water Service Mtce
				12/05/05	PAVING	4,165.45	0740 741	Water Service Mtce
						550.00	0740 746	Sewer And Sanitation
				12/23/05	PAVING	4,502.75	0740 741	Water Service Mtce
130724	WALSH'S PEST CONTROL SERVICES	100.00	01/26/06	11/23/05	MONTHLY GOPHER CONTROL	50.00	0630 631	Park Maintenance
				12/01/05	BEE REMOVAL	50.00	0630 637	Park Assessment Mtce
130725	WALTERS WHOLESALE ELECTRIC CO	103.61	01/26/06	12/07/05	MAINT SUPPLIES	103.61	0730 735	Street Lighting Mtce
130726	WEST END UNIFORM	515.16	01/26/06	12/13/05	UNIFORMS	515.16	0340 340	Detectives
130727	WEST GROUP PAYMENT CENTER	2,365.88	01/26/06	12/20/05	PENAL CODE BOOKS	2,365.88	0330 331	Police Patrol
130728	WESTERN HIGHWAY PRODUCTS INC	110.91	01/26/06	12/14/05	MAINT SUPPLIES	110.91	0730 731	Street Maintenance
130729	WESTERN STATES SURVEYING INC	4,960.00	01/26/06	12/15/05	TOPORAPHIC SURVEY	4,960.00	0720 720	Engineering
130730	WESTERN WATER WORKS SUPPLY CO	2,941.37	01/26/06	11/29/05	SUPPLIES	445.43	0740 741	Water Service Mtce
				12/06/05	MAINT SUPPLIES	342.26	0740 741	Water Service Mtce
				12/13/05	SUPPLIES	578.86	0740 741	Water Service Mtce
				12/20/05	SUPPLIES	188.79	0740 741	Water Service Mtce
				01/05/06	SUPPLIES	1,386.03	0740 741	Water Service Mtce
130731	WILSON, SHARON	68.00	01/26/06	01/11/06	REFUND CONTRACT CLASS	68.00	0620 621	Leisure/Human Service
130732	WSA INC.	53.49	01/26/06	01/17/06	REFUND - ON TRAVEL METER - WOR	53.49	0740 741	Water Service Mtce
130733	XEROX CORPORATION	659.40	01/26/06	12/01/05	COPIER MAINT	82.70	0640 640	Library Administration
				12/01/05	COPIER MAINT	82.70	0640 640	Library Administration
				12/01/05	COPIER MAINT	82.70	0740 741	Water Service Mtce
				12/22/05	STAPLES FOR COPIER	85.52	0410 410	Fire Administration
				01/03/06	COPIER MAINT	82.70	0410 410	Fire Administration
				01/03/06	COPIER MAINT	80.19	0240 241	Community Relation/Public Info

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                01/12/06  COPIER MAINT                80.19  0220 222  Central Stores
                01/12/06  COPIER MAINT                82.70  0220 227  Utility Billing & Collection

130734 YOST PRINTERS
    426.51  01/26/06  01/05/06  PRINTING                426.51  0540 541  CDBG Program Services

                Total number of checks                267
                Total check run                1,165,252.22
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