



CITY COUNCIL AGENDA REPORT



DEPARTMENT: Administration Services

MEETING DATE: May 5, 2009

PREPARED BY: Mark D. Alvarado
Director of Administrative Services

AGENDA LOCATION: CC-2

TITLE: Payroll No. 9 in the Net Amount of \$561,706.76, and Voucher Numbers 157914 through 158263 in the Total Amount of \$1,450,269.21.

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 payroll and vouchers for the current period.

COUNCIL ACTION REQUIRED: If the City Council concurs, the appropriate action would be a motion to approve Payroll No. 9 in the Net Amount of \$561,706.76, and Voucher Numbers 157914 through 158263 in the Total Amount of \$ 1,450,269.21.

Mark D. Alvarado
Director of Administrative Services

CC-2



City of Monrovia Warrant Register 05/05/09

Vendor Name	Check Number	Check Date	Check Amount	Invoice Description and Comments	Invoice Number	Department Amount	Account Number	Reason in Town Vendor Not Used
In Town Vendors								
AGNEW, DONALD	157915	4/22/09	\$90.00	09 MUNICIPAL ELECT INSPECTOR	041409	\$90.00	11113120 4028	
AGUILERA, JUDITH	158067	4/30/09	\$96.00	CLASS REFUND	8000003712	\$96.00	11161960 3287	
ARAGON, ISABEL	157916	4/22/09	\$90.00	09 MUNICIPAL ELECT INSPECTOR	041409	\$90.00	11113120 4028	
ARELLANO, ALEX	157917	4/22/09	\$180.00	TRAINING REIMB	031509	\$180.00	11142020 4071	
ATKINS, ALICE	157918	4/22/09	\$45.00	ELECTION NIGHT BOARD 2009	041409	\$45.00	11113120 4028	
B & H SIGNS	158073	4/30/09	\$1,153.79	LIBRARY GRAPHICS	6460	\$975.00	71625920 4028	
		4/30/09		SIGNS & GRAPHICS	6459	\$75.00	51239020 4097	
		4/30/09		SIGNS & GRAPHICS	6452	\$103.79	11136020 4160	
BAILEY, MICHAEL	157921	4/22/09	\$180.00	TRAINING REIMB	031509	\$180.00	11142020 4071	
BEACON MEDIA, INC	158078	4/30/09	\$72.00	LEGALS ADS	A64334	\$72.00	51175520 4028 75041	
BELL, DAN	157923	4/22/09	\$188.25	TRAVEL EXPENSE	IER040709	\$188.25	11111020 4137	
BETHEL A.M.E. CHURCH OF MONROVIA INC	158081	4/30/09	\$2,500.00	PARKING LEASE 148 E LIME MAY 1, 2009	176519	\$2,500.00	92155620 4028 55029	
BOSTICK, SERGIO	157924	4/22/09	\$804.00	EDUC REIMB	040109	\$804.00	11125120 4170	
BOW, RON	157925	4/22/09	\$45.00	ELECTION NIGHT BOARD 2009	041409	\$45.00	11113120 4028	
BOYLE, NANCY								

Vendor Name	Check Number	Check Date	Check Amount	Invoice Description and Comments	Invoice Number	Department Amount	Account Number	Reason In Town Vendor Not Used
	157926	4/22/09	\$45.00	ELECTION NIGHT BOARD 2009	041409	\$45.00	11113120 4028	
BRADY, GLORIA	157927	4/22/09	\$70.00	09 MUNICIPAL ELECTION CLERK	041409	\$70.00	11113120 4028	
BROCKS SAW & MOWER	158083	4/30/09	\$275.73	WEEDER TUNE UP	2677	\$75.26	11162220 4124	
		4/30/09		WEEDER TUNE UPS	2573	\$200.47	11162220 4124	
BROWN, JOERENE	157928	4/22/09	\$90.00	09 MUNICIPAL ELECT INSPECTOR	041409	\$90.00	11113120 4028	
BURKHOLDER, SHANNA	157929	4/22/09	\$45.00	ELECTION NIGHT BOARD 2009	041409	\$45.00	11113120 4028	
CABRAL, ISMAEL	158085	4/30/09	\$150.00	CYN PARK RENTAL REFUND	041909	\$150.00	11162260 3279	
CABRERA, CHRISTINA	157930	4/22/09	\$70.00	09 MUNICIPAL ELECTION CLERK	041409	\$70.00	11113120 4028	
CARDENAS, NANCY	158087	4/30/09	\$43.00	CLASS REFUND	8000003717	\$43.00	11161960 3288	
CARROLL, DARRELL	158177	4/30/09	\$7.32	KEYS	15514	\$7.32	11162820 4124	
CASTELLANOS, VICTOR	157932	4/22/09	\$70.00	09 MUNICIPAL ELECTION CLERK	041409	\$70.00	11113120 4028	
	157933	4/22/09	\$34.00	UB 425560 411 COLORADO UB 425560 411 COLORADO - OVRPAY CLS	6813	\$34.00	411 1116	
CATALINA PAINTS	158126	4/30/09	\$68.03	PAINT SUPPLIES	MX0639	\$68.03	51246020 4236	
CERCHIO, MARIE	158233	4/30/09	\$1,400.00	234 W EVERGREEN MAY 1, 2009	67561	\$1,400.00	91155130 4202 55018	
CHEN, LILY	158092	4/30/09	\$63.00	CLASS REFUND	8000003716	\$63.00	11161960 3287	
CITY OF MONROVIA	157937	4/22/09	\$650.00	EXTRA MILE AWARDS	042009	\$50.00	11131020 4201 99006	
		4/22/09		EXTRA MILE AWARDS	042009	\$50.00	11162020 4124	
		4/22/09		EXTRA MILE AWARDS	042009	\$50.00	28153020 4071	
		4/22/09		EXTRA MILE AWARDS	042009	\$100.00	11122120 4160	
		4/22/09		EXTRA MILE AWARDS	042009	\$100.00	11152560 3055	

Vendor Name	Check Number	Check Date	Check Amount	Invoice Description and Comments	Invoice Number	Department Amount	Account Number	Reason In Town Vendor Not Used
COACHCRAFT	157937	4/22/09	\$650.00	EXTRA MILE AWARDS	042009	\$100.00	41122720 4160	
		4/22/09		EXTRA MILE AWARDS	042009	\$200.00	11125120 4160	
COCHRAN, MITCH	158099	4/30/09	\$1,523.84	VEHICLE REPAIR	032709	\$1,523.84	51238420 4097	
	157938	4/22/09	\$45.00	ELECTION NIGHT BOARD 2009	041409	\$45.00	11113120 4028	
CREVCOURE, JOAN	157939	4/22/09	\$70.00	09 MUNICIPAL ELECTION CLERK	041409	\$70.00	11113120 4028	
	157941	4/22/09	\$70.00	09 MUNICIPAL ELECTION CLERK	041409	\$70.00	11113120 4028	
DEL REAL, SORAYA	158113	4/30/09	\$1,510.28	EDUCATION REIMB	041409	\$706.28	11125120 4170	
		4/30/09		EDUCATION REIMB	041409A	\$804.00	11125120 4170	
DELMATOFF, DIANE	157942	4/22/09	\$45.00	ELECTION NIGHT BOARD 2009	041409	\$45.00	11113120 4028	
	158116	4/30/09	\$354.84	LIBRARY DEDICATION BOOKMARKS	70674	\$354.84	31125030 4203 25048	
DIRON INCORPORATED	158118	4/30/09	\$226.10	POSTAGE CK PAYS RECIEPTS 29710, 29503, 27999	27056	\$11.83	11132020 4132	
		4/30/09		POSTAGE CK PAYS RECIEPTS 29710, 29503, 27999	27056	\$214.27	11133120 4132	
	157943	4/22/09	\$1,602.65	VOLUNTEER LUNCHEON	041409	\$1,602.65	11123120 4160 23004	
DONEY, RICHARD E	157944	4/22/09	\$1,000.00	SPECIAL PROJECT	041609	\$1,000.00	11134020 4124	
	157946	4/22/09	\$45.00	ELECTION NIGHT BOARD 2009	041409	\$45.00	11113120 4028	
ERMOJIAN, JEAN	157947	4/22/09	\$70.00	09 MUNICIPAL ELECTION CLERK	041409	\$70.00	11113120 4028	
	157949	4/22/09	\$126.11	LIVE BURN TRAINING SUPPLIES	040809	\$126.11	11142020 4071	
FAULK, GLENN								

Vendor Name	Check Number	Check Date	Check Amount	Invoice Description and Comments	Invoice Number	Department Amount	Account Number	Reason In Town Vendor Not Used
	157950	4/22/09	\$200.00	MEDICAL REIMB	041409	\$200.00	11125120 4258	
FIELDS, LOTTIE								
	157951	4/22/09	\$70.00	09 MUNICIPAL ELECTION CLERK	041409	\$70.00	11113120 4028	
FIRST PRESBYTERIAN CHURCH								
	158124	4/30/09	\$50.00	POLLING SITE FOR 2009 ELECTION	041409	\$50.00	11113120 4028	
FREDERIKSEN, SHERRI								
	157952	4/22/09	\$5.00	UB 285510 207 POPPY UB 285510 207 POPPY - OVRPAY CLS	6819	\$5.00	411 1116	
GABRIEL, WANDA								
	157953	4/22/09	\$70.00	09 MUNICIPAL ELECTION CLERK	041409	\$70.00	11113120 4028	
GAELO, CONCEPCION								
	157954	4/22/09	\$70.00	09 MUNICIPAL ELECTION CLERK	041409	\$70.00	11113120 4028	
GOMEZ, ESTHER								
	157956	4/22/09	\$35.00	09 MUNICIPAL ELECTION CLERK	041409	\$35.00	11113120 4028	
GULKE, MINA								
	157957	4/22/09	\$70.00	09 MUNICIPAL ELECTION CLERK	041409	\$70.00	11113120 4028	
HABERLE, SCOTT								
	157958	4/22/09	\$990.00	TUITION REIMB	041309	\$990.00	11125120 4170	
HAMRICK, NANCY								
	157959	4/22/09	\$70.00	09 MUNICIPAL ELECTION CLERK	041409	\$70.00	11113120 4028	
HENDRIX, DANA								
	157960	4/22/09	\$70.00	09 MUNICIPAL ELECTION CLERK	041409	\$70.00	11113120 4028	
HEWITT, HARVEY								
	157961	4/22/09	\$130.00	PARAMEDIC CERT REIMB	104	\$130.00	11144120 4071	
HORN, LAURA								
	157965	4/22/09	\$45.00	ELECTION NIGHT BOARD 2009	041409	\$45.00	11113120 4028	
HUGHES, RACHAEL								
	157967	4/22/09	\$45.00	ELECTION NIGHT BOARD 2009	041409	\$45.00	11113120 4028	
INDUSTRIAL METALS								
	158141	4/30/09	\$166.93	STREET MAINT SUPPLIES	24677	\$46.51	21373120 4124	
		4/30/09		STREET MAINT SUPPLIES	24589	\$120.42	21373120 4124	
INK SPOTS PRINTING								

Vendor Name	Check Number	Check Date	Check Amount	Invoice Description and Comments	Invoice Number	Department Amount	Account Number	Reason In Town Vendor Not Used
	158142	4/30/09	\$8,590.37	PRINTING	36430	\$8,006.48	11112120 4135	
		4/30/09		SUPPLIES	36413	\$583.89	11164020 4028 64001	
JEFFREY, LYDIA	157968	4/22/09	\$70.00	09 MUNICIPAL ELECTION CLERK	041409	\$70.00	11113120 4028	
JENKINS, CARMEN	157969	4/22/09	\$70.00	09 MUNICIPAL ELECTION CLERK	041409	\$70.00	11113120 4028	
JOLLY, TA NIYA	157970	4/22/09	\$70.00	09 MUNICIPAL ELECTION CLERK	041409	\$70.00	11113120 4028	
KAUFMANN, LINDA	157971	4/22/09	\$45.00	ELECTION NIGHT BOARD 2009	041409	\$45.00	11113120 4028	
KIWANIS CLUB OF MONROVIA	158151	4/30/09	\$82.00	MEMBERSHIP/MEALS	040109	\$82.00	11112020 4105	
KNIGHTS OF COLUMBUS	158152	4/30/09	\$50.00	POLLING SITE FOR ELECTION 2009	041409	\$50.00	11113120 4028	
LEE, MICHAEL	157974	4/22/09	\$1,689.00	EDUC REIMB	032409	\$804.00	11125120 4170	
		4/22/09		EDUC REIMB	032409A	\$885.00	11125120 4170	
LEE, NORMA P.	157975	4/22/09	\$56.48	UB 685770 516 DIAMOND UB 685770 516 DIAMOND - OVRPAY CLS	6814	\$56.48	411 1116	
LUNANDHA, MARGARETTA	158162	4/30/09	\$219.00	FULL REFUND FOR CLASSES	040809	\$219.00	11161960 3287	
MANN, VERONICA G	157976	4/22/09	\$75.00	REFUND FOR OVERPAY SPAY-NEUTER OF CANINE	021009	\$75.00	11136060 3230	
MANUEL, ROBERT	157977	4/22/09	\$83.50	REIMBURSEMENT	041609	\$83.50	11134020 4137	
MARYKNOLL SISTERS	158164	4/30/09	\$50.00	POLLING SITE FOR ELECTION 2009	041409	\$50.00	11113120 4028	
MCCLENDON, LOLITA	157978	4/22/09	\$90.00	09 MUNICIPAL ELECT INSPECTOR	041409	\$90.00	11113120 4028	
MCCLENDON, LUCILE	157979	4/22/09	\$70.00	09 MUNICIPAL ELECTION CLERK	041409	\$70.00	11113120 4028	

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MCLEMORE, PATRICIA	157980	4/22/09	\$90.00	09 MUNICIPAL ELECT INSPECTOR	041409	\$90.00	11113120 4028	
MEDITERRANEAN GARDEN GRILL	158167	4/30/09	\$229.43	CITY COUNCIL MEETING	141414-3	\$109.25	11111020 4144	
		4/30/09		CITY COUNCIL MEETING	141443-1	\$120.18	11111020 4144	
MISTER T-SHIRT	158172	4/30/09	\$382.38	POLO UNIFORM SHIRTS	20432	\$76.48	11133120 4025	
		4/30/09		POLO UNIFORM SHIRTS	20432	\$114.71	11132020 4025	
		4/30/09		POLO UNIFORM SHIRTS	20432	\$191.19	11134220 4025	
MON. EMP. FEDERAL CREDIT UNION	158173	4/30/09	\$52,068.13	CREDIT UNION DEDUCTIONS 04/12/09 - 04/25/09. PR-9	6895	\$52,068.13	820 2024	
MON. MUNICIPAL EMP. ASSOC.	158174	4/30/09	\$791.00	MMEA DUES 04/12/09 - 04/25/09. PR-9.	6894	\$791.00	820 2030	
MONROVIA FIREFIGHTERS	158175	4/30/09	\$2,116.00	FIRE DUES 04/12/09 - 04/25/09 PR-9	6888	\$2,116.00	820 2027	
MONROVIA FLORAL	158176	4/30/09	\$238.56	FLORAL ARRANGEMENTS	025072-1	\$22.57	11162020 4028	
		4/30/09		FLOWERS	025932-1	\$65.44	11111020 4028	
		4/30/09		FLOWERS	025906-1	\$76.37	27112220 4028	
		4/30/09		PLANT	025719-1	\$74.18	11111020 4028	
MONROVIA POLICE OFFICERS	158178	4/30/09	\$2,701.00	MEDICAL TRUST FUND 04/12/09 - 04/25/09. PR-9.	6893	\$2,701.00	820 2029	
MONROVIA PUBLIC WORKS	157983	4/22/09	\$242.45	PW PETTY CASH	041609	\$4.00	28172020 4137	
		4/22/09		PW PETTY CASH	041609	\$5.00	41174120 4137	
		4/22/09		PW PETTY CASH	041609	\$5.00	41174120 4137	
		4/22/09		PW PETTY CASH	041609	\$8.25	42373720 4137	
		4/22/09		PW PETTY CASH	041609	\$17.95	43171220 4137	
		4/22/09		PW PETTY CASH	041609	\$24.98	28172020 4137	
		4/22/09		PW PETTY CASH	041609	\$46.46	43171220 4137	
		4/22/09		PW PETTY CASH	041609	\$59.20	91155120 4160	
		4/22/09		PW PETTY CASH	041609	\$71.61	42373720 4137	
MONROVIA READS	158179	4/30/09	\$375.00	CINCO DE MAYO FUNDRAISER	042009	\$25.00	11111020 4160	
		4/30/09		CINCO DE MAYO FUNDRAISER	042009	\$25.00	11123120 4160	
		4/30/09		CINCO DE MAYO FUNDRAISER	042009	\$25.00	91155120 4160	

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	158179	4/30/09	\$375.00	CINCO DE MAYO FUNDRAISER	042009	\$50.00	11112020 4160	
		4/30/09		CINCO DE MAYO FUNDRAISER	042009	\$50.00	11161020 4160	
		4/30/09		CINCO DE MAYO FUNDRAISER	042009	\$50.00	28152020 4137	
		4/30/09		CINCO DE MAYO FUNDRAISER	042009	\$75.00	11133120 4137	
		4/30/09		CINCO DE MAYO FUNDRAISER	042009	\$75.00	11141020 4160	
MONROVIA REPRODUCTION								
	158180	4/30/09	\$14.75	PLAN PRINT CHARGES	134156	\$14.75	28172020 4135	
MONROVIA RIDESHARE INCENTIVE								
	157984	4/22/09	\$150.00	RIDESHARE INCENTIVE DRAWING 04/28/09	153	\$150.00	22353320 4028	
MT SIERRA COLLEGE								
	158181	4/30/09	\$50.00	POLLING SITE FOR 2009 ELECTION	041409	\$50.00	11113120 4028	
NEWELL, ALEXIS								
	157987	4/22/09	\$45.00	ELECTION NIGHT BOARD 2009	041409	\$45.00	11113120 4028	
OLD TOWN PIZZA								
	158190	4/30/09	\$408.31	REFRESHMENTS	040109	\$27.50	11162020 4028	
		4/30/09		REFRESHMENTS	032609	\$69.12	11162020 4028	
		4/30/09		REFRESHMENTS	040809	\$90.95	11162520 4028	
		4/30/09		REFRESHMENTS	040809A	\$220.74	11162020 4028	
ORR, LOIS								
	157989	4/22/09	\$70.00	09 MUNICIPAL ELECTION CLERK	041409	\$70.00	11113120 4028	
PARADES, DAISY								
	158192	4/30/09	\$102.00	CLASS REFUND	8000003714	\$102.00	11161960 3287	
PITONES, LINDA								
	158199	4/30/09	\$50.00	CYN PARK RENTAL REFUND	041909	\$50.00	11162260 3279	
POOL, GERALD								
	157990	4/22/09	\$1,200.00	CLAIM SETTLEMENT	042009	\$1,200.00	53123420 4079	
PRICE, WILLIE								
	157991	4/22/09	\$70.00	09 MUNICIPAL ELECTION CLERK	041409	\$70.00	11113120 4028	
PROCTOR, DANA RAE								
	157992	4/22/09	\$70.00	09 MUNICIPAL ELECTION CLERK	041409	\$70.00	11113120 4028	
PUSZCZ, MARION								
	157993	4/22/09	\$70.00	09 MUNICIPAL ELECTION CLERK	041409	\$70.00	11113120 4028	
RIVERA, DELMY								

Vendor Name	Check Number	Check Date	Check Amount	Invoice Description and Comments	Invoice Number	Department Amount	Account Number	Reason In Town Vendor Not Used
	158210	4/30/09	\$88.00	CLASS REFUND	8000003715	\$43.00	11161960 3288	
		4/30/09		CLASS REFUND	8000003719	\$45.00	11161960 3288	
ROBLEDO, DAMIAN								
	158212	4/30/09	\$43.00	CLASS REFUND	8000003720	\$43.00	11161960 3288	
ROCQUE, SUSAN								
	158213	4/30/09	\$48.00	CLASS REFUND	8000003718	\$48.00	11161960 3288	
ROMINE, BECKY								
	157994	4/22/09	\$45.00	ELECTION NIGHT BOARD 2009	041409	\$45.00	11113120 4028	
RYAN, KRISTINE								
	157995	4/22/09	\$45.00	ELECTION NIGHT BOARD 2009	041409	\$45.00	11113120 4028	
SANTA ANITA FAMILY YMCA								
	158215	4/30/09	\$250.00	WRISTBANDS	HKD2009	\$250.00	11162520 4124	
SHAFFER AWARDS								
	158218	4/30/09	\$40.53	PLAQUES/ENGRAVING	1351	\$40.53	11111020 4135	
SIMON EQUIPMENT CO INC								
	158222	4/30/09	\$4,365.58	PARKS MAINT SUPPLIES	1-502571-05	\$3,882.00	31125030 4216 25048	
		4/30/09		UTIL MAINT SUPPLIES	1-503340-02	\$215.74	41174120 4028 74035	
		4/30/09		UTIL MAINT SUPPLIES	1-503643-02	\$267.84	41174120 4028 74035	
SMITH, ELLIS								
	158003	4/22/09	\$2.10	UB 123510 329 HEATHER HTS UB 123510 329 HEATHER HTS - OVRPAY CLS	6823	\$2.10	411 1116	
TELLEZ, ALYSSA								
	158008	4/22/09	\$35.00	09 MUNICIPAL ELECTION CLERK	041409	\$35.00	11113120 4028	
TELLEZ, AUDRA								
	158009	4/22/09	\$45.00	ELECTION NIGHT BOARD 2009	041409	\$45.00	11113120 4028	
TELLEZ, PATTIE L								
	158010	4/22/09	\$45.00	ELECTION NIGHT BOARD 2009	041409	\$45.00	11113120 4028	
TELLEZ, RICHARD								
	158232	4/30/09	\$50.00	POLLING SITE FOR 2009 ELECTION	041409	\$50.00	11113120 4028	
THE HALE CORPORATION								
	158011	4/22/09	\$26.83	UB 763402 409 MONROVISTA UB 763402 409 MONROVISTA - OVRPAY CLS	6822	\$26.83	411 1116	

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THE SAUCE CREATIVE SERVICES								
	158234	4/30/09	\$984.42	BANNER, FULL COLOR	1209-04	\$12.38	11162720 4124	
		4/30/09		BANNER, FULL COLOR	1209-04	\$25.00	11162720 4124	
		4/30/09		BANNER, FULL COLOR	1209-04	\$150.00	11162720 4124	
		4/30/09		PLAQUES AND MEDALS	1209-03	\$797.04	11162720 4124	
THOMAS SOIL BUILDERS, INC								
	158235	4/30/09	\$3,997.50	PARKS MAINT SUPPLIES	140023	\$3,997.50	31125030 4203 25048	
THOMPSON, STACEY								
	158028	4/22/09	\$70.00	09 MUNICIPAL ELECTION CLERK	041409	\$70.00	11113120 4028	
THOMPSON, MATTHEW								
	158015	4/22/09	\$41.59	MEDICARE CREDIT DUE TO IOD ADJUSTMENT OF EARNINGS. EMPLOYEE OVERPAID MEDICARE TAX IN MARCH 2009 (PR #5).	040709	\$41.59	11125120 4160	
TOBY B HAYWARD INC								
	158236	4/30/09	\$13,741.87	GENERAL CONTRACTING	4	\$13,741.87	71625930 4203	
TORRES, HELEN								
	158016	4/22/09	\$70.00	09 MUNICIPAL ELECTION CLERK	041409	\$70.00	11113120 4028	
VALDEZ, LUIS								
	158019	4/22/09	\$45.00	ELECTION NIGHT BOARD 2009	041409	\$45.00	11113120 4028	
VELO MONROVIA								
	158247	4/30/09	\$485.99	BICYCLE AND ACCESORIES	042109	\$485.99	11162820 4124	
W S PAVE INC								
	158250	4/30/09	\$12,050.00	ASPHALT PATCHING	838	\$2,400.00	31125030 4203 25048	
		4/30/09		CONCRETE PATCH	840	\$4,850.00	31125030 4203 25048	
		4/30/09		LIBRARY PARK GRADING CLEAN UP	839	\$4,800.00	31125030 4203 25048	
WALSH'S PEST CONTROL SERVICES								
	158251	4/30/09	\$225.00	PEST CONTROL	40910	\$75.00	41174120 4038	
		4/30/09		PEST CONTROL	40914	\$75.00	41174120 4038	
		4/30/09		PEST CONTROL	40937	\$75.00	41174120 4038	
WANG, TIELI								
	158022	4/22/09	\$20.17	UB 725467 1809 MAYFLOWER UB 725467 1809 MAYFLOWER - OVRPAY CLS	6830	\$20.17	411 1116	
WANG, WEN-I								
	158023	4/22/09	\$32.49	UB 705426 942 DUARTE A UB 705426 942 DUARTE A - OVRPAY CLS	6817	\$32.49	411 1116	

Vendor Name	Check Number	Check Date	Check Amount	Invoice Description and Comments	Invoice Number	Department Amount	Account Number	Reason In Town Vendor Not Used
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WE-CARE FOUNDATION

158252	4/30/09	\$161 50	EMPLOYEE DONATIONS 04/12/09 - 04/25/09. PR-9	6887	\$161.50	820 2042	
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WILLIAM MARINO ENTERPRISES

158259	4/30/09	\$4,644 27	GRAFFITI REMOVAL	MNV309	\$4,644 27	11177120 4028	
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WONG, MARGUERITE

158026	4/22/09	\$45 00	ELECTION NIGHT BOARD 2009	041409	\$45 00	11113120 4028	
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Vendor Name	Check Number	Check Date	Check Amount	Invoice Description and Comments	Invoice Number	Department Amount	Account Number	Reason In Town Vendor Not Used
Out of Town Vendors								
ADAMSON INDUSTRIES INC								
	158061	4/30/09	\$256.80	SUPPLIES	98865	\$26.88	11132020 4124	Lowest Responsible Bidder
		4/30/09		SUPPLIES	98603	\$229.92	11132020 4124	Sole Source
ADVANCE BUSINESS GRAPHICS								
	158062	4/30/09	\$1,135.61	PRINTING/PROCESSING WATER BILL	2555042	\$49.11	41122720 4135	Lowest Responsible Bidder
		4/30/09		PRINTING/PROCESSING WATER BILL	2555042	\$73.66	41122720 4028	Lowest Responsible Bidder
		4/30/09		PRINTING/PROCESSING WATER BILL	2553871	\$366.64	41122720 4135	Lowest Responsible Bidder
		4/30/09		PRINTING/PROCESSING WATER BILL	2553871	\$646.20	41122720 4028	Lowest Responsible Bidder
ADVANTAGE FORD								
	158063	4/30/09	\$47.38	VEHICLE REPAIR	219473	\$47.38	51238420 4097	No Vendor in Town under \$500
AETNA								
	158064	4/30/09	\$37,719.98	HEALTH INSURANCE PREMIUMS ACCT NAME HIGH OAMC ACT	6884	\$5,221.95	820 2013	Sole Source
		4/30/09		HEALTH INSURANCE PREMIUMS ACCT NAME LOW OAMC ACT	6882	\$11,425.24	820 2013	Sole Source
		4/30/09		HEALTH INSURANCE PREMIUMS ACCT NAME AHF ACTIVE	6881	\$21,072.79	820 2013	Sole Source
AFLAC - SUPPLEMENTAL INS								
	158065	4/30/09	\$3,853.82	SUPPLEMENTAL INSURANCE	362121	\$3,853.82	820 2018	Sole Source
AFLAC-FLEX ONE								
	158066	4/30/09	\$30.00	MEDICAL & DEPENDENT CARE	525928ER	\$30.00	820 2019	Required Payment
ALCAL ARCADE CONSTRUCTION INC								
	158068	4/30/09	\$29,167.42	ROOFING/SHEET METAL	8	\$29,167.42	71625930 4203	Lowest Responsible Bidder
ALLSTAR FIRE EQUIPMENT INC								
	158069	4/30/09	\$710.29	BOOTS	135033	\$113.07	51246020 4235	Lowest Responsible Bidder
		4/30/09		BRUSH PANTS	134526	\$160.21	51246020 4235	No Vendor in Town under \$500
		4/30/09		DRY CHEMICAL EXTINGUISHER	134534	\$133.63	51246020 4236	No Vendor in Town under \$500
		4/30/09		FRC MODEL SKULL SAVER	134627	\$303.38	51246020 4236	No Vendor in Town under \$500
AMERICAN LIBRARY ASSOC								
	158070	4/30/09	\$228.30	READ CD BOX SET W/PSE	16688415	\$228.30	11164020 4072	Sole Source
AT & T								
	158030	4/30/09	\$21,425.81	#3238381906650-MONTHLT SRVC	000000532389	\$13,957.21	24838020 4255 38009	Fiduciary Grant
		4/30/09		#3238387018650-MONTHLY SRVC	000000526239	\$2,246.66	24838020 4255 38008	Fiduciary Grant
		4/30/09		#3238692540650-MONTHLY SRVC	000000532383	\$1,267.75	24838020 4255 38008	Fiduciary Grant
		4/30/09		#3238692581971-MONTHLY SRVC	000000532239	\$2,191.39	24838020 4255 38008	Fiduciary Grant
		4/30/09		#854248214-MONTHLT SRVC	000000540476	\$1,762.80	24838020 4255 38008	Fiduciary Grant

Vendor Name	Check Number	Check Date	Check Amount	Invoice Description and Comments	Invoice Number	Department Amount	Account Number	Reason In Town Vendor Not Used
AT&T/MCI	158031	4/30/09	\$9,273.54	#323-838-1906-645-PHONE SRVC	T9318507	\$9,273.54	24838020 4255 38007	Fiduciary Grant
ATHENS SERVICES	158071	4/30/09	\$348.70	SERVICE FEE - 137 W POMONA ACCT 353119-000	033109	\$348.70	91155120 4156 55018	Sole Source
AVILA, PETRA	157919	4/22/09	\$98.19	VISION AND DENTAL PREIM REIMB APRIL 09	041409	\$98.19	11125120 4258	Required Payment
	158072	4/30/09	\$98.19	REIMB FOR VISION AND DENTAL MAY 09	050109	\$98.19	11125120 4258	Required Payment
BABER, HAIL	157920	4/22/09	\$66.96	UB 763540 470 MONROVISTA UB 763540 470 MONROVISTA - OVRPAY CLS	6815	\$66.96	411 1116	
BAKER & TAYLOR	158075	4/30/09	\$248.48	BOOKS	2022980922	\$14.69	11164320 4108	Lowest Responsible Bidder
		4/30/09		BOOKS	4008688533	\$41.46	11164320 4108	Lowest Responsible Bidder
		4/30/09		BOOKS	4008688525	\$45.21	11164320 4108	Lowest Responsible Bidder
		4/30/09		BOOKS	4008707239	\$147.12	11164320 4108	Lowest Responsible Bidder
BARNES, SUENI	157922	4/22/09	\$62.04	UB 241830 343 IVY UB 241830 343 IVY - OVRPAY CLS	6824	\$62.04	411 1116	
BARR & CLARK ENVIRONMENTAL	158076	4/30/09	\$400.00	PROJECT #290261	19270	\$150.00	92155620 4028 55070	Sole Source
		4/30/09		PROJECT #290261	19158	\$250.00	92155620 4028 55070	Sole Source
BARTEL ASSOCIATES LLC	158077	4/30/09	\$855.00	SRVCS ON OPEB VALUATION	09-241	\$855.00	11125120 4028	Conferences/Traming/Memberships
BASS, ROGER F	158032	4/30/09	\$14,891.79	DIRECTOR SALARY-MARCH 09	S-2009-05	\$3,385.41	24737620 4246 37602	Fiduciary Grant
		4/30/09		DIRECTOR SALARY-MARCH 09	S-2009-05	\$11,284.91	24737620 4245 37602	Fiduciary Grant
		4/30/09		HIDTA DIRECTOR LEASE VEHICLE	F-2009-03	\$221.47	24737620 4252 37602	Fiduciary Grant
BERG ELECTRIC	158079	4/30/09	\$38,822.40	ELECTRICAL - LIBRARY PROJECT PERIOD TO 04/30/09	11374-13	\$38,822.40	71625930 4203	Lowest Responsible Bidder
BERNARDS	158080	4/30/09	\$77,238.00	PROGRAM MANAGEMENT SER	12736	\$77,238.00	71625920 4028	Lowest Responsible Bidder
BIOMETRICS4ALL INC	158082	4/30/09	\$34.50	FINGERPRINTING SERVICE CHARGES	10855	\$34.50	53123420 4028	No Vendor in Town under \$500

Vendor Name	Check Number	Check Date	Check Amount	Invoice Description and Comments	Invoice Number	Department Amount	Account Number	Reason In Town Vendor Not Used
BROWNING, CARLA J	158088	4/30/09	\$1,150.00	PRFORMANCE DEVELOP CONSULTING	041509	\$1,150.00	11142020 4071	Sole Source
CA DEPT OF JUSTICE CENTRAL	158084	4/30/09	\$164.00	PRE-EMPLOYMENT FINGERPRINTING	730878	\$164.00	53123420 4028	Sole Source
CALIFORNIA AMERICAN WATER CO	158086	4/30/09	\$50.17	WATER SERVICE	6853	\$50.17	51175520 4156	Required Payment
CARPENTER & ROTHANS	158089	4/30/09	\$4,396.77	LEGAL FEES	18144	\$4,396.77	53123420 4028	Required Payment
CASQA	157931	4/22/09	\$550.00	MEMBERSHIP DUES HEATHER MALONEY	2009-23	\$550.00	42373720 4105	Conferences/Training/Memberships
CERRELL ASSOCIATES	158091	4/30/09	\$20,150.96	LASQP APRIL 2009 FEES	4110	\$1,119.68	42373720 4028	Required Payment
		4/30/09		LASQP APRIL 2009 FEES	4110	\$8,948.86	42373720 4028 73001	Required Payment
		4/30/09		LASQP MARCH 2009 FEES	3980	\$1,260.30	42373720 4028	Required Payment
		4/30/09		LASQP MARCH 2009 FEES	3980	\$8,822.12	42373720 4028 73001	Required Payment
CHAN, SHA	157934	4/22/09	\$70.00	09 MUNICIPAL ELECT CLERK	041409	\$70.00	11113120 4028	
CHEN, ZHI	157935	4/22/09	\$70.00	09 MUNICIPAL ELECTION CLERK	041409	\$70.00	11113120 4028	
CHESTANG, PHYLLIS	157936	4/22/09	\$90.00	09 MUNICIPAL ELECT INSPECTOR	041409	\$90.00	11113120 4028	
CHURCH IN MONTEREY PARK	158093	4/30/09	\$50.00	CYN PARK RENTAL REFUND	041109	\$50.00	11162260 3279	Required Payment
CINTAS CORP #053	158094	4/30/09	\$849.37	UNIFORMS	693613900	\$69.12	11142020 4025	Lowest Responsible Bidder
		4/30/09		UNIFORMS	693616389	\$69.12	11142020 4025	Lowest Responsible Bidder
		4/30/09		UNIFORMS	693618800	\$69.12	11142020 4025	Lowest Responsible Bidder
		4/30/09		UNIFORMS	693618808	\$213.17	11142020 4025	Lowest Responsible Bidder
		4/30/09		UNIFORMS	693621238	\$213.17	11142020 4025	Lowest Responsible Bidder
		4/30/09		UNIFORMS	693616397	\$215.67	11142020 4025	Lowest Responsible Bidder
CITISTREET	158095	4/30/09	\$13,325.67	DEFERRED COMP 04/12/09 - 04/25/09 PR-9	6890	\$1,084.60	820 2035	Required Payment

Vendor Name	Check Number	Check Date	Check Amount	Invoice Description and Comments	Invoice Number	Department Amount	Account Number	Reason In Town Vendor Not Used
	158095	4/30/09	\$13,325.67	DEFERRED COMP 04/12/09 - 04/25/09 PR-9	6889	\$12,241.07	820 2035	Required Payment
CITIZENS BUSINESS BANK	158096	4/30/09	\$3,775.90	LIBRARY PROJECT- RETENTION AMT	13	\$3,775.90	71625930 4203	Required Payment
CLEANSTREET INC.	158097	4/30/09	\$161.24	STREET CLEANING	56698	\$35.75	31125030 4203 25048	No Vendor in Town under \$500
		4/30/09		STREET CLEANING	56700	\$35.75	31125030 4203 25048	No Vendor in Town under \$500
		4/30/09		STREET CLEANING	56701	\$35.75	31125030 4203 25048	No Vendor in Town under \$500
		4/30/09		STREET CLEANING	56697	\$53.99	31125030 4203 25048	No Vendor in Town under \$500
CM REFRIGERATION	158098	4/30/09	\$395.74	FRIDGE REPAIR	1	\$395.74	11132020 4028	No Vendor in Town under \$500
COLUMBIA STEEL INC	158100	4/30/09	\$1,170.00	STEEL & METAL DECKING	9	\$1,170.00	71625930 4203	Lowest Responsible Bidder
COMMUNITY LIFE FELLOWSHIP	158101	4/30/09	\$150.00	CYN PARK RENTAL DEPOSIT	041209	\$150.00	11162260 3279	Required Payment
CONNEY SAFETY PRODUCTS	158102	4/30/09	\$19.13	UTIL MAINT SUPPLIES	03437417	\$19.13	41174120 4028 74035	No Vendor in Town under \$500
CONTINENTAL FLOORING INC	158103	4/30/09	\$25,686.90	FLOORING - LIBRARY PROJECT	8061-04	\$25,686.90	71625930 4203	Lowest Responsible Bidder
COOPER, CHERI	158104	4/30/09	\$282.00	CASE #ED037181 04/12/09 - 04/25/09 PR-9	6900	\$282.00	820 2037	Required Payment
CORRALES, ROXANNE	158105	4/30/09	\$50.00	CYN PARK RENTAL DEPOSIT	041209	\$50.00	11162260 3279	Required Payment
COST RECOVERY SYSTEMS INC.	158106	4/30/09	\$8,500.00	SB 90 STATE MANDATE CLAIM PREP SB 90 STATE MANDATE CLAIM PREPARATION SERVICES FOR PREP AND SUBMISSION OF 2007-2008 CLAIMS.	1C	\$8,500.00	11125120 4028	Required Payment
COURTNEY PH.D, SUSAN	158107	4/30/09	\$875.00	IN-SERVICE TEAM BUILDING	041309	\$875.00	11134020 4071	Required Payment
CPS	158108	4/30/09	\$1,212.50	TESTING MATERIALS	RTN10138	\$-245.00	11123120 4028	Sole Source
		4/30/09		TESTING MATERIALS	SOP26851	\$1,457.50	11123120 4028	Sole Source

Vendor Name	Check Number	Check Date	Check Amount	Invoice Description and Comments	Invoice Number	Department Amount	Account Number	Reason In Town Vendor Not Used
CRANDELL, SCOTT	158033	4/30/09	\$1,437.53	REIMBURSEMENT	APR-TEC	\$1,437.53	24737520 4248 37501	Fiduciary Grant
CUB SCOUTS PACK 84	158109	4/30/09	\$50.00	CYN PARK RENTAL REFUND	041909	\$50.00	11162260 3279	Required Payment
CUERVO, TYMERI	157940	4/22/09	\$57.55	UB 321095 1144 ORANGE UB 321095 1144 ORANGE - OVRPAY CLS	6828	\$57.55	411 1116	Required Payment
DAIOHS FIRST CHOICE SERVICES	158110	4/30/09	\$62.08	COFFEE SERVICE & SUPPLIES	174137	\$62.08	11161520 4124	Required Payment
DANKA OFFICE IMAGING	158034	4/30/09	\$626.51	CONTRACT SERVICES	706202632	\$298.34	24838020 4255 38007	Fiduciary Grant
		4/30/09		CONTRACT SERVICES	706329885	\$328.17	24838020 4255 38007	Fiduciary Grant
DAY WIRELESS SYSTEMS	158111	4/30/09	\$1,290.34	ANTENNAE CONNECTOR REPLACE	31596	\$332.50	51246020 4093	Sole Source
		4/30/09		BULLARD CHARGER	31748	\$95.00	51246020 4093	Sole Source
		4/30/09		GPS ANTENNAE INSTAL	29898	\$95.00	51246020 4093	Sole Source
		4/30/09		HEADSET GROUND	30151	\$95.00	51246020 4093	Sole Source
		4/30/09		HEADSET NOISE FILTER INSTAL	29558	\$292.84	51246020 4093	Sole Source
		4/30/09		INSTALL POWER LINES	30291	\$47.50	51246020 4093	Sole Source
		4/30/09		PTT BUTTON REPLACE	30289	\$95.00	51246020 4093	Sole Source
		4/30/09		STROBE BULB REPLACEMENT	30290	\$47.50	51246020 4093	Sole Source
		4/30/09		USB CABLE EXTENDER	30152	\$190.00	51246020 4093	Sole Source
DBL & ASSOCIATES INC	158112	4/30/09	\$1,546.70	SUPPLIES	10078	\$1,546.70	11162820 4124	Lowest Responsible Bidder
DELL	158035	4/30/09	\$639.77	DELL MONITOR	XD61FW7F6	\$639.77	24737630 4251 37601	Fiduciary Grant
DELL MARKETING L.P.	158036	4/30/09	\$5.53	EQUIPMENT	XD61FW7F6-A	\$5.53	24737620 4251 37602	Fiduciary Grant
	158114	4/30/09	\$772.25	TONER CARTRIDGE FOR COPIER	XD668D6X3	\$772.25	11132020 4115	Required Payment
DELTA DENTAL PLAN OF CA.	158115	4/30/09	\$17,019.33	DENTAL INSURANCE PREMIUMS APRIL 09, GROUP/DIV 0072 5555 / HE	6873	\$1,773.44	11125120 4082	Required Payment
		4/30/09		DENTAL INSURANCE PREMIUMS APRIL 09, GROUP/DIV 0072 5555 / HE.	6873	\$15,245.89	820 2014	Required Payment
DIVETEK, INC	158119	4/30/09	\$460.67	BRUSH BAG	16867	\$460.67	51246020 4236	Lowest Responsible Bidder
DOCEDGE.COM								

Vendor Name	Check Number	Check Date	Check Amount	Invoice Description and Comments	Invoice Number	Department Amount	Account Number	Reason In Town Vendor Not Used
	158120	4/30/09	\$371.50	DOCUMENT SRVCS	90647439	\$371.50	28152020 4028 52007	Sole Source
DOLPHIN RENTS INC								
	158121	4/30/09	\$790.39	PLATFORM FOR HOLIDAY PARADE	01-100672-09	\$390.20	11161920 4124	Lowest Responsible Bidder
		4/30/09		PLATFORM FOR HOLIDAY PARADE	01-100672-09	\$400.19	11161120 4124	Lowest Responsible Bidder
ELMGREN, STEVE								
	157945	4/22/09	\$250.00	MEDICAL PREMIUM REIMB, 09	041409	\$250.00	11125120 4258	Required Payment
ESSEX, JOYCE								
	157948	4/22/09	\$37.45	UB 443450 627 LEMON UB 443450 627 LEMON - OVRPAY CLS	6825	\$37.45	411 1116	
EXECUTIVE AUTO DETAIL								
	158117	4/30/09	\$290.00	CAR WASHES	511A	\$290.00	51238420 4097	Lowest Responsible Bidder
FAKOORY M D, JACOB								
	158147	4/30/09	\$500.00	MEDICAL DIRECTOR/QUALITY	04-09	\$500.00	11144120 4028	Sole Source
FEDERAL EXPRESS CORP								
	158037	4/30/09	\$87.83	#0915-5939-0-POSTAGE	9-161-90816	\$41.40	24737520 4250 37504	Fiduciary Grant
		4/30/09		#0915-5939-0-POSTAGE	9-145-46571	\$46.43	24737520 4250 37504	Fiduciary Grant
FIRE INFORMATION SUPPORT SER								
	158122	4/30/09	\$1,170.00	FIRERMS UPGRADE	769	\$1,170.00	11141020 4234	Sole Source
	158123	4/30/09	\$340.00	PROF SRVCS - JAC	770	\$340.00	11142020 4071	Sole Source
FONSECA, PAUL								
	158029	4/23/09	\$400.00	DJ SERVICES FOR MAP EVENT	042309	\$400.00	92155620 4028 55070	Sole Source
FOODMAKERS EQUIPMENT & SERVICES LLC								
	158125	4/30/09	\$59,400.00	NOTE PAYMENT/1714 S CALIFORNIA MAY 1, 2009	404813	\$14,463.79	91155120 4193	Required Payment
		4/30/09		NOTE PAYMENT/1714 S CALIFORNIA MAY 1, 2009	404813	\$44,936.21	91155120 4188	Required Payment
FOWLER, LAWRENCE M								
	158038	4/30/09	\$12,929.33	DEPUTY DIRECTOR HIDTA SERVICES	LMF04-2009	\$458.00	24737620 4250 37601	Fiduciary Grant
		4/30/09		DEPUTY DIRECTOR HIDTA SERVICES	LMF04-2009	\$2,878.00	24737620 4246 37602	Fiduciary Grant
		4/30/09		DEPUTY DIRECTOR HIDTA SERVICES	LMF04-2009	\$9,593.33	24737620 4245 37602	Fiduciary Grant
FRANCHISE TAX BOARD								
	158127	4/30/09	\$100.00	CASE #549067144 04/12/09 - 04/25/09 PR-9.	6898	\$100.00	820 2039	Required Payment
GALLEGOS, ELIZABETH								
	157955	4/22/09	\$70.00	09 MUNICIPAL ELECTION CLERK	041409	\$70.00	11113120 4028	

Vendor Name	Check Number	Check Date	Check Amount	Invoice Description and Comments	Invoice Number	Department Amount	Account Number	Reason In Town Vendor Not Used
GMAC								
	158128	4/30/09	\$526.39	#72223446/956000745 - LEASE TRAIL BLAZER	36948	\$65.85	92155620 4193 55070	Required Payment
		4/30/09		#72223446/956000745 - LEASE TRAIL BLAZER	36948	\$65.86	24352820 4193	Required Payment
		4/30/09		#72223446/956000745 - LEASE TRAIL BLAZER	36948	\$197.34	24352820 4188	Required Payment
		4/30/09		#72223446/956000745 - LEASE TRAIL BLAZER	36948	\$197.34	92155620 4188 55070	Required Payment
GONZALEZ/GOODALE ARCHITECTS								
	158129	4/30/09	\$39,372.70	ARCHITECTURAL DRAWINGS	0015684	\$15,600.00	71625920 4028	Lowest Responsible Bidder
		4/30/09		GRAPHICS DESIGN	0015685	\$2,760.00	71625920 4028	Lowest Responsible Bidder
		4/30/09		PROF SRVCS, PRJ 07532 02	0015695	\$2,012.70	71625920 4028	Lowest Responsible Bidder
GOVPLACE								
	158039	4/30/09	\$7,995.00	CANON ZOOM LENS 100MM-400MM	1604	\$7,995.00	24737730 4251 37704	Fiduciary Grant
GRAINGER IND & COMM EQUIP								
	158130	4/30/09	\$642.17	UTIL MAINT SUPPLIES	9871018363	\$642.17	41174120 4028 74035	Lowest Responsible Bidder
GUZMAN, LORRAINE								
	158131	4/30/09	\$500.00	ROOM RENTAL DEPOSIT	101809	\$500.00	11161560 3283	Required Payment
H & R BLOCK INC								
	158132	4/30/09	\$400.00	BUSINESS IMPROVE FEES REFUND	BA021332A	\$400.00	27112254 3344	Required Payment
HAMBY PARK OWNERS ASSOCIATION								
	158133	4/30/09	\$600.00	ASSOCIATION FEES/126 W POMONA	50338	\$150.00	91155130 4202 55018	Required Payment
		4/30/09		ASSOCIATION FEES/124 W POMONA	50328	\$150.00	91155130 4202 55018	Required Payment
		4/30/09		ASSOCIATION FEES/132 POMONA	50368	\$150.00	91155130 4202 55018	Required Payment
		4/30/09		ASSOCIATION FEES/142 POMONA	50378	\$150.00	91155130 4202 55018	Required Payment
HARPER COLLINS PUBLISHERS								
	156134	4/30/09	\$340.00	LIBRARY GRAND OPENING COSTUMES	HC1TF01	\$340.00	11164020 4201 99013	Sole Source
HARRIS & ASSOCIATES								
	158135	4/30/09	\$4,680.00	PROFESSIONAL SERVICES	5560	\$2,340.00	26173520 4028	Lowest Responsible Bidder
		4/30/09		PROFESSIONAL SERVICES	5560	\$2,340.00	26677220 4028	Lowest Responsible Bidder
HERRELL, LINDA								
	158040	4/30/09	\$9.00	REIMBURSEMENT	MAR-TEC	\$9.00	24737520 4248 37501	Fiduciary Grant
HINDERLITER DELLAMAS & ASSOCL								
	157962	4/22/09	\$900.00	CONTRACT SERVICES - SALES TAX	0014805-IN	\$900.00	11125120 4028	Lowest Responsible Bidder
HOLIDAY INN COSTA MESA								

Vendor Name	Check Number	Check Date	Check Amount	Invoice Description and Comments	Invoice Number	Department Amount	Account Number	Reason In Town Vendor Not Used
	157963	4/22/09	\$304.56	REIMBURSEMENT FOR DOUBLE PAY	040209	\$304.56	11133120 4071	Required Payment
HOME DEPOT CREDIT SERVICES								
	157964	4/22/09	\$978.67	#6035-3225-0504-6601 SUPPLIES	0080299	\$63.95	41174120 4028 74035	Lowest Responsible Bidder
		4/22/09		#6035-3225-0504-6601 SUPPLIES	5414212	\$280.32	31125030 4203 25048	Lowest Responsible Bidder
		4/22/09		#6035322505046593 - SUPPLIES	6692677	\$22.88	21373120 4124	Lowest Responsible Bidder
		4/22/09		#6035322505046593 - SUPPLIES	7013655	\$141.71	41174120 4028 74035	Lowest Responsible Bidder
		4/22/09		#6035322505046601 - SUPPLIES	4414283	\$44.76	31125030 4203 25048	Lowest Responsible Bidder
		4/22/09		#6035322505046601 - SUPPLIES	9071299	\$89.55	41174120 4124	Lowest Responsible Bidder
		4/22/09		#6035322505046601 - SUPPLIES	3414311	\$102.75	31125030 4203 25048	Lowest Responsible Bidder
		4/22/09		#6035322505046601 - SUPPLIES	3049198	\$155.66	31125030 4203 25048	Lowest Responsible Bidder
		4/22/09		#6035322505046619 - SUPPLIES	1111244	\$77.09	11161420 4124	Lowest Responsible Bidder
	158136	4/30/09	\$39.22	#6035322505046635 - SUPPLIES	2113588	\$39.22	11133120 4124	Lowest Responsible Bidder
HONDA OF HOLLYWOOD								
	158137	4/30/09	\$381.36	MAINTENANCE	217126	\$381.36	51238420 4097	No Vendor in Town under \$500
HUANGFU, VICTORIA								
	157966	4/22/09	\$60.83	UB 281110.452 PEARL UB 281110.452 PEARL - OVRPAY CLS	6818	\$60.83	411 1116	
HUNTINGTON COURT REPORTERS								
	158138	4/30/09	\$917.64	DICTATION & TRANSCRIBING	12217	\$917.64	11132020 4028	Lowest Responsible Bidder
IBM								
	158139	4/30/09	\$741.00	#178601505#178601504 MAINT	4926232	\$741.00	11134220 4028	Sole Source
IKON OFFICE SOLUTION								
	158140	4/30/09	\$1,527.77	MAINT FEES	5011076672	\$509.25	53123420 4122	Required Payment
		4/30/09		MAINT FEES	5011076672	\$509.25	53223320 4122	Required Payment
		4/30/09		MAINT FEES	5011076672	\$509.27	11123120 4122	Required Payment
INLAND VALLEY HUMANE SOCIETY & S.P.C.A								
	158143	4/30/09	\$5,833.32	MONTHLY CARE & CONTROL INV 42500-14 2008-09/10 OF 12	6854	\$2,916.66	11136020 4028	Sole Source
		4/30/09		MONTHLY CARE & CONTROL 42500-14 2008-09/11OF12	6855	\$2,916.66	11136020 4028	Sole Source
INTELLIGENT PRODUCTS INC								
	158144	4/30/09	\$802.17	MAINT SUPPLIES	95626A	\$802.17	42373720 4124	Sole Source
IPROMOTEU								
	158041	4/30/09	\$245.00	SERVICES	232691CM3	\$245.00	811 2142	Fiduciary Grant
IRWINDALE INDUSTRIAL CLINIC								
	158145	4/30/09	\$513.00	MEDICAL FEES/FIRST AID	67444-203148	\$513.00	53123420 4028	Sole Source
J HAROLD MITCHELL CO INC								

Vendor Name	Check Number	Check Date	Check Amount	Invoice Description and Comments	Invoice Number	Department Amount	Account Number	Reason In Town Vendor Not Used
	158146	4/30/09	\$59.32	LIBRARY PARK IRRIGATION	211682	\$59.32	31125030 4203 25048	Lowest Responsible Bidder
JOHNSON, CHARLES S								
	158042	4/30/09	\$12,087.08	HIDTA FINANCIAL MANAGER SRVCS	C-J04-2009	\$2,789.33	24737620 4246 37602	Fiduciary Grant
		4/30/09		HIDTA FINANCIAL MANAGER SRVCS	C-J04-2009	\$9,297.75	24737620 4245 37602	Fiduciary Grant
K.A.R. CONSTRUCTION INC								
	158148	4/30/09	\$33,983.10	CONCRETE - LIBRARY PROJECT	13	\$33,983.10	71625930 4203	Lowest Responsible Bidder
KATHCO PRODUCTS								
	158149	4/30/09	\$444.56	JAIL SUPPLIES	60573	\$444.56	11132020 4024	No Vendor in Town under \$500
KEYSTONE UNIFORMS								
	158150	4/30/09	\$941.40	UNIFORMS	3859	\$209.32	11162820 4025	No Vendor in Town under \$500
		4/30/09		UNIFORMS	3873	\$304.53	11134220 4025	No Vendor in Town under \$500
		4/30/09		UNIFORMS	3858	\$427.55	11162820 4025	No Vendor in Town under \$500
KOSTOS, JOHN								
	157972	4/22/09	\$34.73	UB 345250 841 LIME UB 345250 841 LIME - OVRPAY GLS	6832	\$34.73	411 1116	
L A COUNTY SHERIFF'S DEPT								
	158043	4/30/09	\$205,222.88	OPERATING EXPENSES	95763KT	\$1,620.48	24838020 4255 38008	Fiduciary Grant
		4/30/09		OPERATING EXPENSES	95738KT	\$2,025.60	24838020 4255 38008	Fiduciary Grant
		4/30/09		OPERATING EXPENSES	96091KT	\$2,025.60	24838020 4255 38008	Fiduciary Grant
		4/30/09		OPERATING EXPENSES	96523KT	\$2,025.60	24838020 4255 38008	Fiduciary Grant
		4/30/09		OPERATING EXPENSES	96991KT	\$2,025.60	24838020 4255 38008	Fiduciary Grant
		4/30/09		OPERATING EXPENSES	95139JL	\$195,500.00	24838020 4255 38008	Fiduciary Grant
L A WORKS								
	158153	4/30/09	\$3,242.00	CONSULTANT	271-040309-W	\$3,242.00	92155620 4028 55070	Lowest Responsible Bidder
L N CURTIS & SONS								
	158154	4/30/09	\$6,118.07	DEERSKIN RESCUE GLOVE	6050070-00	\$25.98	51246020 4235	Lowest Responsible Bidder
		4/30/09		HANDELOK	6015983-00	\$435.25	51246020 4236	No Vendor in Town under \$500
		4/30/09		TURNOUT GEAR	6015451-00	\$1,836.18	51246020 4235	Lowest Responsible Bidder
		4/30/09		TURNOUT GEAR	6015451-01	\$1,836.18	51246020 4235	Lowest Responsible Bidder
		4/30/09		TURNOUT GEAR	6015451-02	\$1,984.48	51246020 4235	Lowest Responsible Bidder
LA OPINION								
	158155	4/30/09	\$647.50	LEGAL ADS	2012403	\$185.00	11113120 4022	No Vendor in Town under \$500
		4/30/09		LEGAL ADVERTISING	2013355	\$462.50	11113120 4022	Sole Source
LA PLUMBING SUPPLY, INC								
	158074	4/30/09	\$61.30	UTIL MAINT SUPPLIES	209226	\$61.30	41174120 4124	No Vendor in Town under \$500
LACMTA								

Vendor Name	Check Number	Check Date	Check Amount	Invoice Description and Comments	Invoice Number	Department Amount	Account Number	Reason In Town Vendor Not Used
LAKE NATOMA INN	158156	4/30/09	\$1,078.00	ADMIN BUS PASS SALES	4090554	\$1,078.00	22353820 4064	Required Payment
	157973	4/22/09	\$557.22	HOTEL RESERVATIONS CONF # 300824	040209	\$557.22	11133120 4071	Conferences/Training/Memberships
LANCE, SOLL & LUNGHARD LLP	158157	4/30/09	\$417.00	AUDIT/REPORTS	9118	\$158.46	11125120 4028	Lowest Responsible Bidder
		4/30/09		AUDIT/REPORTS	9118	\$258.54	24737520 4253 37504	Lowest Responsible Bidder
LIVE NATION	158044	4/30/09	\$10,000.00	SERVICES	041609	\$10,000.00	811 2142	Fiduciary Grant
LOPEZ CONCRETE PUMPING, INC	158158	4/30/09	\$700.00	UTIL MAINT SUPPLIES	2354	\$350.00	31125030 4203 25048	Lowest Responsible Bidder
		4/30/09		UTIL MAINT SUPPLIES	2357	\$350.00	31125030 4203 25048	Lowest Responsible Bidder
LOPEZ RAMIREZ ROOFING, INC	158159	4/30/09	\$9,020.00	520 E CHERRY PROJECT	002	\$9,020.00	92155620 4028 55070	Sole Source
LOS ANGELES TIMES	158160	4/30/09	\$300.00	RECRUITMENT ADVERTISING	8283	\$300.00	11123120 4022	Lowest Responsible Bidder
LOVIO, RUDOLPH	158045	4/30/09	\$723.98	REIMBURSEMENT	APR-TEC	\$723.98	24938520 4260 38501	Fiduciary Grant
MARCO, HARRY	158046	4/30/09	\$6,100.00	SRVCS CONTRACT PROGRAM ANALYST	HM04-2009	\$6,100.00	24737920 4250 37902	Fiduciary Grant
MARTIN & CHAPMAN CO	158163	4/30/09	\$6,833.80	CANDIDATES STATEMENTS	29077	\$6,833.80	11113120 4028	Required Payment
MARTINEZ, TONY	158047	4/30/09	\$6,523.34	SRVCS CONTRACT PROGRAM ANALYST	TM04-2009	\$6,523.34	24737920 4250 37902	Fiduciary Grant
MASON & MASON REAL ESTATE	158165	4/30/09	\$12,500.00	APPRAISAL SUMMARY REPORT	83517	\$12,500.00	91155120 4028 55018	Required Payment
MBIA MISC	158166	4/30/09	\$675.49	INVESTMENT ADVISORY SERVICES	11591A	\$675.49	11125120 4028	Lowest Responsible Bidder
MC CARTHY, DANIEL	158048	4/30/09	\$7,161.67	SRVCS CONTRACT PROGRAM ANALYST	DM04-2009	\$7,161.67	24737920 4250 37902	Fiduciary Grant
MCNUTT, MATTHEW								

Vendor Name	Check Number	Check Date	Check Amount	Invoice Description and Comments	Invoice Number	Department Amount	Account Number	Reason In Town Vendor Not Used
	158161	4/30/09	\$381.28	LIBRARY AERIAL PHOTOS	2454	\$381.28	11112120 4028	Sole Source
MELAD AND ASSOCIATES								
	158168	4/30/09	\$5,204.29	PLAN CHECKING SRVCS	M09-014	\$5,204.29	28152020 4028 52007	Sole Source
MERKO, ANDREW								
	158169	4/30/09	\$1,774.00	LEASE AT 160 W POMONA AVE MAY 1, 2009	042909	\$1,774.00	91155130 4202 55018	Required Payment
METHODIST HOSPITAL OF SO CA								
	158170	4/30/09	\$36.20	MEDICAL CARE	0013676754	\$18.10	11132020 4024	Sole Source
		4/30/09		MEDICAL CARE	0013706726	\$18.10	11132020 4024	Sole Source
MICHAEL CHRISTOPHER INVESTIGATIONS, INC								
	158171	4/30/09	\$237.50	INVESTIGATIONS	MON-010B	\$237.50	53123420 4077	Sole Source
MISQUEZ, BELEN								
	157981	4/22/09	\$100.00	MEDICAL AND DENTAL REIMB APRIL 09	040109	\$100.00	11125120 4258	Required Payment
MMZ PRINTING &								
	158049	4/30/09	\$292.28	PRINTING	19031	\$97.43	24838020 4255 38007	Fiduciary Grant
		4/30/09		PRINTING	19191	\$194.85	24838020 4255 38007	Fiduciary Grant
MODJESKI, RON								
	157982	4/22/09	\$24.58	UB 185320 408 CONCORD UB 185320 408 CONCORD - OVRPAY CLS	6816	\$24.58	411 1116	
MUNOZ, ALBERT								
	157985	4/22/09	\$27.48	UB 303930 740 MOUNTAIN VIEW UB 303930 740 MOUNTAIN VIEW - OVRPAY CLS	6833	\$27.48	411 1116	
MWH LABORATORIES								
	158182	4/30/09	\$3,952.00	WATER SAMPLING	L0003328	\$20.00	41174120 4028	Lowest Responsible Bidder
		4/30/09		WATER SAMPLING	L0003329	\$20.00	41174120 4028	Lowest Responsible Bidder
		4/30/09		WATER SAMPLING	L0003483	\$20.00	41174120 4028	Lowest Responsible Bidder
		4/30/09		WATER SAMPLING	L0003678	\$198.00	41174120 4028	Lowest Responsible Bidder
		4/30/09		WATER SAMPLING	L0003683	\$230.00	41174120 4028	Lowest Responsible Bidder
		4/30/09		WATER SAMPLING	L0003330	\$308.00	41174120 4028	Lowest Responsible Bidder
		4/30/09		WATER SAMPLING	L0003518	\$308.00	41174120 4028	
		4/30/09		WATER SAMPLING	L0003677	\$308.00	41174120 4028	
		4/30/09		WATER SAMPLING	L0003331	\$700.00	41174120 4028	Lowest Responsible Bidder
		4/30/09		WATER SAMPLING	L0003517	\$700.00	41174120 4028	Lowest Responsible Bidder
		4/30/09		WATER SAMPLING	L0003174	\$1,140.00	41174120 4028	Lowest Responsible Bidder
NABER TECHNICAL ENTERPRISES								
	158183	4/30/09	\$115.12	FIRE/LIFE SAFETY TRAINING	09-550	\$115.12	11132020 4071	Conferences/Training/Memberships

Vendor Name	Check Number	Check Date	Check Amount	Invoice Description and Comments	Invoice Number	Department Amount	Account Number	Reason In Town Vendor Not Used
NABER, WILLIAM F	157986	4/22/09	\$325.00	TYPE 1 JAIL MGMT CLASS MAY 5-7, 2009	050509	\$325.00	11132020 4071	Conferences/Training/Memberships
NATIONAL CONSTRUCTION RENTALS								
	158184	4/30/09	\$1,399.56	FENCE AND GATE RENTAL	2634117	\$326.40	91155120 4028 55018	Required Payment
		4/30/09		FENCE AND GATE RENTAL	2630202	\$373.38	91155120 4028 55018	Required Payment
		4/30/09		FENCE AND GATE RENTAL	2653626	\$373.38	91155120 4028 55018	Required Payment
		4/30/09		FENCE RENTAL	2656320	\$326.40	91155120 4028 55018	Required Payment
NATIONAL LEARNING CENTER								
	158185	4/30/09	\$4,790.82	CAREER HANDBOOKS	0031202	\$4,790.82	83269920 4108	Sole Source
NATIONWIDE RETIREMENT SOLUTION								
	158186	4/30/09	\$15,067.88	DEFERRED COMP 04/12/09 - 04/25/09, PR-9	6892	\$853.80	820 2034	Required Payment
		4/30/09		DEFERRED COMP 04/12/09 - 04/25/09, PR-9	6891	\$14,214.08	820 2034	Required Payment
NEWPORT FARMS INC								
	158187	4/30/09	\$478.14	PRISONER MEALS	522168	\$478.14	11132020 4024	No Vendor in Town under \$500
NEXTEL COMMUNICATIONS								
	158050	4/30/09	\$1,211.72	#793665317-PHONE SERVICES	793665317088	\$1,211.72	24737720 4250 37708	Fiduciary Grant
NUSA								
	158188	4/30/09	\$100.00	MEMBERSHIP RENEW DAN MCCONNELL	6859	\$100.00	92155620 4028 55070	
OFFICE DEPOT								
	157988	4/22/09	\$1,722.99	#28390446 - SUPPLIES	468879305001	\$21.64	11141020 4115	Lowest Responsible Bidder
		4/22/09		#28390446 - SUPPLIES	469491656001	\$58.60	11142020 4071	Lowest Responsible Bidder
		4/22/09		#28390446 SUPPLIES	468062466001	\$64.93	11142020 4130	Lowest Responsible Bidder
		4/22/09		#28390713 - SUPPLIES	469830102001	\$11.17	11162720 4124	Lowest Responsible Bidder
		4/22/09		#28390713 - SUPPLIES	469667896001	\$27.17	11162720 4124	Lowest Responsible Bidder
		4/22/09		#28390713 - SUPPLIES	469667900001	\$51.94	11161420 4124	Lowest Responsible Bidder
		4/22/09		#28390713 - SUPPLIES	469610099001	\$59.43	11162820 4115	Lowest Responsible Bidder
		4/22/09		#28390713 - SUPPLIES	469667899001	\$83.34	11161020 4115	Lowest Responsible Bidder
		4/22/09		#28390713 - SUPPLIES	469607811001	\$89.14	11161520 4124	Lowest Responsible Bidder
		4/22/09		#28390713 - SUPPLIES	470524433001	\$115.52	11162820 4115	Lowest Responsible Bidder
		4/22/09		#28390713 - SUPPLIES	470687847001	\$246.80	24362620 4124	Lowest Responsible Bidder
		4/22/09		#28390713 - SUPPLIES	469603484001	\$267.43	11161520 4124	Lowest Responsible Bidder
		4/22/09		#28390781 SUPPLIES	469952673001	\$9.42	11177120 4115	Lowest Responsible Bidder
		4/22/09		#28390781 SUPPLIES	469952673001	\$9.42	41174120 4115	Lowest Responsible Bidder
		4/22/09		#28390781 SUPPLIES	469952673001	\$9.42	42373720 4115	Lowest Responsible Bidder
		4/22/09		#28390781 SUPPLIES	469952673001	\$9.42	43171220 4115	Lowest Responsible Bidder
		4/22/09		#28390781 SUPPLIES	469952673001	\$9.42	51275120 4115	Lowest Responsible Bidder

Vendor Name	Check Number	Check Date	Check Amount	Invoice Description and Comments	Invoice Number	Department Amount	Account Number	Reason In Town Vendor Not Used
	157988	4/22/09	\$1,722.99	#28390781 SUPPLIES	469946840001	\$10.16	43171220 4115	Lowest Responsible Bidder
		4/22/09		#28390781 SUPPLIES	469008908001	\$13.99	43171220 4120	Lowest Responsible Bidder
		4/22/09		#28390781 SUPPLIES	469008908001	\$14.87	43171220 4115	Lowest Responsible Bidder
		4/22/09		#28390781 SUPPLIES	469016328001	\$17.83	11177120 4115	Lowest Responsible Bidder
		4/22/09		#28390781 SUPPLIES	469016328001	\$17.84	41174120 4115	Lowest Responsible Bidder
		4/22/09		#28390781 SUPPLIES	469016328001	\$17.84	42373720 4115	Lowest Responsible Bidder
		4/22/09		#28390781 SUPPLIES	469016328001	\$17.84	43171220 4115	Lowest Responsible Bidder
		4/22/09		#28390781 SUPPLIES	469016328001	\$17.84	51275120 4115	Lowest Responsible Bidder
		4/22/09		#28390781 SUPPLIES	469009209001	\$53.57	31125030 4203 25048	Lowest Responsible Bidder
		4/22/09		#28390781 SUPPLIES	469017094001	\$75.44	11123120 4160 23002	Lowest Responsible Bidder
		4/22/09		#28390781 SUPPLIES	469830101001	\$151.00	41174120 4115	Lowest Responsible Bidder
		4/22/09		#28390781 SUPPLIES	470161445001	\$170.56	31125030 4203 25048	Lowest Responsible Bidder
	158051	4/30/09	\$4,272.37	#74343685-SUPPLIES	441390107001	\$11.52	24838020 4255 38007	Fiduciary Grant
		4/30/09		#74343685-SUPPLIES	465526531001	\$12.12	24737720 4252 37707	Fiduciary Grant
		4/30/09		#74343685-SUPPLIES	468481586001	\$15.37	24737720 4252 37707	Fiduciary Grant
		4/30/09		#74343685-SUPPLIES	441140479001	\$32.46	24838020 4255 38007	Fiduciary Grant
		4/30/09		#74343685-SUPPLIES	441140478001	\$39.26	24838020 4255 38007	Fiduciary Grant
		4/30/09		#74343685-SUPPLIES	468483518001	\$43.28	24737720 4252 37707	Fiduciary Grant
		4/30/09		#74343685-SUPPLIES	468483520001	\$89.80	24737720 4252 37707	Fiduciary Grant
		4/30/09		#74343685-SUPPLIES	468478916001	\$133.72	24737720 4252 37707	Fiduciary Grant
		4/30/09		#74343685-SUPPLIES	468481583001	\$151.51	24737720 4252 37707	Fiduciary Grant
		4/30/09		#74343685-SUPPLIES	465525434001	\$171.10	24737720 4252 37707	Fiduciary Grant
		4/30/09		#74343685-SUPPLIES	468480342001	\$179.98	24737720 4252 37707	Fiduciary Grant
		4/30/09		#74343685-SUPPLIES	468481585001	\$184.50	24737720 4252 37707	Fiduciary Grant
		4/30/09		#74343685-SUPPLIES	465525433001	\$194.84	24737720 4251 37707	Fiduciary Grant
		4/30/09		#74343685-SUPPLIES	465520469001	\$414.61	24737720 4252 37707	Fiduciary Grant
		4/30/09		#74343685-SUPPLIES	465519479001	\$427.75	24737720 4252 37707	Fiduciary Grant
		4/30/09		#74343685-SUPPLIES	465526530001	\$432.99	24737720 4251 37707	Fiduciary Grant
		4/30/09		#74343685-SUPPLIES	468482658001	\$435.15	24737720 4251 37707	Fiduciary Grant
		4/30/09		#74343685-SUPPLIES	465516823001	\$519.59	24737720 4251 37707	Fiduciary Grant
		4/30/09		#74343685-SUPPLIES	468482659001	\$54.11	24737720 4252 37707	Fiduciary Grant
		4/30/09		#74343685-SUPPLIES	465523095001	\$129.86	24737720 4252 37707	Fiduciary Grant
		4/30/09		#74343685-SUPPLIES	465518775001	\$427.75	24737720 4252 37707	Fiduciary Grant
		4/30/09		74343685-SUPPLIES	465523096001	\$171.10	24737720 4252 37707	Fiduciary Grant
	158189	4/30/09	\$829.24	#89286666 - SUPPLIES	460326974001	\$-1.63	11132020 4115	Lowest Responsible Bidder
		4/30/09		#89286666 - SUPPLIES	469897247002	\$9.26	11133120 4115	Lowest Responsible Bidder
		4/30/09		#89286666 - SUPPLIES	469897246001	\$15.83	11133120 4115	Lowest Responsible Bidder
		4/30/09		#89286666 - SUPPLIES	469044367001	\$17.28	11134020 4115	Lowest Responsible Bidder
		4/30/09		#89286666 - SUPPLIES	469861965001	\$30.68	11133120 4115	Lowest Responsible Bidder
		4/30/09		#89286666 - SUPPLIES	469044367001	\$88.36	11134220 4096	Lowest Responsible Bidder
		4/30/09		#89286666 - SUPPLIES	469988822001	\$320.06	11132020 4124	Lowest Responsible Bidder
		4/30/09		#89286666 - SUPPLIES	469861965001	\$349.40	11132020 4115	Lowest Responsible Bidder
OLIN CORPORATION								
158191		4/30/09	\$779.40	UTIL MAINT SUPPLIES	1129042	\$779.40	41174120 4124	Required Payment

Vendor Name	Check Number	Check Date	Check Amount	Invoice Description and Comments	Invoice Number	Department Amount	Account Number	Reason In Town Vendor Not Used	
ONTRAC	158001	4/22/09	\$195.39	SHIPPING	120824	\$9.30	11113120 4132	Lowest Responsible Bidder	
		4/22/09		SHIPPING	120824	\$9.35	11122120 4132	Lowest Responsible Bidder	
		4/22/09		SHIPPING	120824	\$9.35	11177120 4132	Lowest Responsible Bidder	
		4/22/09		SHIPPING	121180	\$10.15	91155120 4132	Lowest Responsible Bidder	
		4/22/09		SHIPPING	120824	\$13.41	11125120 4132	Lowest Responsible Bidder	
		4/22/09		SHIPPING	120824	\$13.41	28153020 4132	Lowest Responsible Bidder	
		4/22/09		SHIPPING	120824	\$18.70	11121020 4132	Lowest Responsible Bidder	
		4/22/09		SHIPPING	120824	\$29.07	28172020 4132	Lowest Responsible Bidder	
		4/22/09		SHIPPING	121180	\$82.65	51175520 4132	Lowest Responsible Bidder	
		4/30/09		SHIPPING	121541	\$9.42	11122120 4132	Lowest Responsible Bidder	
		4/30/09		SHIPPING	121541	\$9.46	28153020 4132	Lowest Responsible Bidder	
		4/30/09		SHIPPING	121541	\$13.55	28172020 4132	Lowest Responsible Bidder	
		4/30/09		SHIPPING	121541	\$18.84	92155620 4132	Lowest Responsible Bidder	
		4/30/09		SHIPPING	121541	\$32.39	23543120 4132	Lowest Responsible Bidder	
	OWSLEY, DOUGLAS	158052	4/30/09	\$348.95	REIMBURSEMENT	MAR-TEC-A	\$127.95	811 2142	Fiduciary Grant
			4/30/09		REIMBURSEMENT	APR-TEC-A	\$221.00	24737520 4248 37503	Fiduciary Grant
	PARKER, JOAN	158193	4/30/09	\$11,100.00	NOTE PAYMENT 1622 S MAGNOLIA MAY 1, 2009	176821	\$3,509.04	91155120 4193	Required Payment
		4/30/09		NOTE PAYMENT 1622 S MAGNOLIA MAY 1, 2009	176821	\$7,590.96	91155120 4188	Required Payment	
PARKER, RICHARD	158194	4/30/09	\$11,100.00	NOTE PAYMENT 1622 S MAGNOLIA MAY 1, 2009	176921	\$3,509.04	91155120 4193	Required Payment	
		4/30/09		NOTE PAYMENT 1622 S MAGNOLIA MAY 1, 2009	176921	\$7,590.96	91155120 4188	Required Payment	
PARS	158195	4/30/09	\$122.99	REP FEES	14884	\$122.99	11125110 4020	Required Payment	
PASTERNAK, JAN	158090	4/30/09	\$1,930.00	LEASE 166 W POMONA MAY 1, 2009	6901	\$1,930.00	91155130 4202 55018		
PCA MANAGEMENT, LLC	158196	4/30/09	\$3,400.55	VEHICLE MAINT	13067	\$725.60	51238420 4097	Lowest Responsible Bidder	
		4/30/09		VEHICLE MAINT	13067	\$2,674.95	51239020 4097	Lowest Responsible Bidder	
PETER'S CONCRETE	158197	4/30/09	\$31,884.63	RECONSTRUCT STREET IMPROVEMENT	2	\$31,884.63	31125030 4203 25049	Lowest Responsible Bidder	
PITNEY BOWES/KY INC									

Vendor Name	Check Number	Check Date	Check Amount	Invoice Description and Comments	Invoice Number	Department Amount	Account Number	Reason in Town Vendor Not Used
	158198	4/30/09	\$89.56	POSTAGE METER SUPPLIES	5500923228	\$11.19	11177120 4110	Sole Source
		4/30/09		POSTAGE METER SUPPLIES	5500923228	\$11.19	21373120 4110	Sole Source
		4/30/09		POSTAGE METER SUPPLIES	5500923228	\$11.19	28172020 4124	Sole Source
		4/30/09		POSTAGE METER SUPPLIES	5500923228	\$11.19	41174120 4110	Sole Source
		4/30/09		POSTAGE METER SUPPLIES	5500923228	\$11.20	42174620 4110	Sole Source
		4/30/09		POSTAGE METER SUPPLIES	5500923228	\$11.20	42373720 4110	Sole Source
		4/30/09		POSTAGE METER SUPPLIES	5500923228	\$11.20	43171220 4124	Sole Source
		4/30/09		POSTAGE METER SUPPLIES	5500923228	\$11.20	51175520 4110	Sole Source
POST ALARM SERVICES								
	158200	4/30/09	\$68.75	MONTHLY FEE - 137 W POMONA AVE MAY 1, 2009	50317	\$39.95	91155120 4028 55018	Required Payment
		4/30/09		TWO VIDEO VERIFICATION SYSTEMS DATE 05/01/09	A318840	\$28.80	92155620 4028 55029	Required Payment
PRUDENTIAL OVERALL SUPPLY								
	158201	4/30/09	\$47.68	MAT CLEANING & REPLACEMENT	70130175	\$47.68	11161520 4028	Lowest Responsible Bidder
PVP COMMUNICATIONS, INC								
	158202	4/30/09	\$132.70	REPAIRED CRACK HOUSING	11548	\$132.70	23133320 4025	Lowest Responsible Bidder
RANDOM HOUSE INC								
	158203	4/30/09	\$22.08	BOOKS	1086148955	\$22.08	11164320 4108	Sole Source
REGAL MEDICAL GROUP								
	158204	4/30/09	\$69.23	MEDICAL FEES/FIRST AID	R000034550	\$69.23	53223320 4079	Lowest Responsible Bidder
RELIANT TESTING ENGINEERS								
	158205	4/30/09	\$4,748.80	INSPECTION & LAB TESTING	7933	\$190.80	71625920 4028	Lowest Responsible Bidder
		4/30/09		INSPECTION & LAB TESTING	7862	\$4,558.00	71625920 4028	Lowest Responsible Bidder
RHODE ISLAND NOVELTY								
	158206	4/30/09	\$43.75	ITEMS FOR SUMMER READING CLUB	2063406A	\$43.75	11164020 4115	Sole Source
RICHARDS WATSON & GERSHON								
	158207	4/30/09	\$54,248.84	MRA	163442	\$2,271.14	11115020 4028	
		4/30/09		MRA	163446	\$2,624.00	91155120 4028	
		4/30/09		MRA	163448	\$4,450.80	91155120 4028	
		4/30/09		NPDES	163185	\$12.50	42373720 4028	
		4/30/09		NPDES	163073	\$60.41	42373720 4028	
		4/30/09		PROFESSIONAL SERVICES-JAN 09	163443	\$1,427.25	11115020 4028	
		4/30/09		PROFESSIONAL SERVICES-JAN. 09	163445	\$6,610.50	11115020 4028	
		4/30/09		PROFESSIONAL SERVICES-JAN 09	163457	\$16,622.81	11115020 4028	
		4/30/09		PROFESSIONAL SERVICES-JAN 09	163444	\$16,717.93	11115020 4028	
		4/30/09		STATION SQUARE	163447	\$3,451.50	91155120 4208 55018	
RICOH AMERICAS CORPORATION								

Vendor Name	Check Number	Check Date	Check Amount	Invoice Description and Comments	Invoice Number	Department Amount	Account Number	Reason In Town Vendor Not Used
RIO HONDO COLLEGE	158208	4/30/09	\$293.20	MAINT AGREEMENT BALANCE	404652887	\$293.20	28172020 4096	Required Payment
	158209	4/30/09	\$146.00	POLICE SUPERVISION COURSE	S09-62TK-216	\$146.00	11133120 4071	Conferences/Training/Memberships
ROBINSON, GERALD	158211	4/30/09	\$100.00	MEDICAL PREMIUM REIMB	041909	\$100.00	11125120 4258	Required Payment
SAN GAB VAL CITY MANAGERS ASSO	157996	4/22/09	\$60.00	MARCH MEETING	031809	\$60.00	1112020 4137	Conferences/Training/Memberships
SAN MARINO CHINESE SCHOOL	158214	4/30/09	\$50.00	CYN PARK RENTAL DEPOSIT	041209	\$50.00	11162260 3279	Required Payment
SANTORO, JOSEPH	157997	4/22/09	\$289.20	HEALTH PREIM REIMB, 05/01/09 - 07/31/09	040909	\$289.20	11125120 4258	Required Payment
SCFUELS	157998	4/22/09	\$15,828.04	FUEL	1077068	\$1,043.28	512 2005	Sole Source
		4/22/09		FUEL	1077068	\$14,784.76	51275120 4092 75002	Sole Source
SEKI, NISHIMURA & WATASE	158216	4/30/09	\$11,845.80	RAMIREZ LITITGATION	11493	\$11,845.80	53123420 4079	Required Payment
SEQUOIA FINANCIAL SERVICES	158217	4/30/09	\$91.80	RACHAEL ANN KING PMT CUST #104, INV 111 (BILLED #340, 27% DUE TO SEQUOIA)	111	\$91.80	11144160 3245	Required Payment
SHANNON, JAMES	158053	4/30/09	\$6,500.00	CONTRACT NETWORK SPECIALIST	JS04-2009	\$6,500.00	24737920 4250 37902	Fiduciary Grant
SHAW & ASSOCIATES LLC	158219	4/30/09	\$34,187.00	ENTERPRISE ZONE CONSULTANT	0809-4-114	\$34,187.00	91155120 4028	Lowest Responsible Bidder
SHELL FLEET PLUS	157999	4/22/09	\$180.58	FUEL	079014510904	\$180.58	51275120 4092 75002	Sole Source
SHERIFF'S DEPARTMENT	158220	4/30/09	\$481.18	CASE #07K17816 04/12/09 - 04/25/09 PR-9.	6896	\$481.18	820 2037	Required Payment
SHIH, HENRY	158000	4/22/09	\$70.00	09 MUNICIPAL ELECTION CLERK	041409	\$70.00	11113120 4028	
SMART & FINAL STORES CORP	158002	4/22/09	\$1,284.30	#0314092 SUPPLIES	144627	\$139.01	11113120 4160	Lowest Responsible Bidder

Vendor Name	Check Number	Check Date	Check Amount	Invoice Description and Comments	Invoice Number	Department Amount	Account Number	Reason In Town Vendor Not Used
	158002	4/22/09	\$1,284.30	#0314393 - SUPPLIES	141212	\$415.43	11142020 4124	Lowest Responsible Bidder
		4/22/09		#0314395 - SUPPLIES	142115	\$19.57	11162520 4160	Lowest Responsible Bidder
		4/22/09		#0314395 - SUPPLIES	145120	\$51.42	11161520 4124	Lowest Responsible Bidder
		4/22/09		#0314395 - SUPPLIES	140054	\$68.03	11162720 4124	Lowest Responsible Bidder
		4/22/09		#0314395 - SUPPLIES	143448	\$82.99	11162020 4124	Lowest Responsible Bidder
		4/22/09		#0314395 - SUPPLIES	142114	\$135.15	11162020 4124	Lowest Responsible Bidder
		4/22/09		#0314395 SUPPLIES	145121	\$161.91	11123120 4160 23002	Lowest Responsible Bidder
		4/22/09		#0314395 SUPPLIES	140402	\$210.79	11164020 4072	Lowest Responsible Bidder
	158223	4/30/09	\$266.70	#0314031 - SUPPLIES	701128	\$-4.37	11132020 4124	Lowest Responsible Bidder
		4/30/09		#0314031 - SUPPLIES	145448	\$35.33	11132020 4124	Lowest Responsible Bidder
		4/30/09		#0314031 - SUPPLIES	142534	\$59.85	11132020 4124	Lowest Responsible Bidder
		4/30/09		#0314031 - SUPPLIES	147384	\$76.87	11132020 4024	Lowest Responsible Bidder
		4/30/09		#0314092 - SUPPLIES	141924	\$21.17	11112020 4144	Lowest Responsible Bidder
		4/30/09		#0314092 - SUPPLIES	134068	\$77.85	11112020 4144	Lowest Responsible Bidder
SO CAL SANITATION								
	158224	4/30/09	\$642.00	FENCING	17206	\$642.00	31125030 4203 25049	Sole Source
SOUTHEAST CONSTRUCTION PROD.								
	158225	4/30/09	\$13.69	UTIL MAINT SUPPLIES	263584-1	\$1.65	41174120 4028 74035	Lowest Responsible Bidder
		4/30/09		UTIL MAINT SUPPLIES	262660-1	\$12.04	41174120 4028 74035	Lowest Responsible Bidder
SOUTHERN CALIFORNIA EDISON								
	158004	4/22/09	\$17,459.39	MONTHLY ELECTRICITY ACCT 2-01-464-2615	6837	\$31.67	11177120 4146	Sole Source
		4/22/09		MONTHLY ELECTRICITY ACCT 2-30-409-1846	6839	\$129.34	26173520 4044	Sole Source
		4/22/09		MONTHLY ELECTRICITY ACCT 2-01-464-1575	6840	\$234.43	26173520 4044	Sole Source
		4/22/09		MONTHLY ELECTRICITY ACCT 2-31-190-5814	6838	\$2,098.38	51175520 4146	Sole Source
		4/22/09		MONTHLY ELECTRICITY ACCT 2-01-464-1575	6840	\$2,924.70	26173520 4146	Sole Source
		4/22/09		MONTHLY ELECTRICITY ACCT 2-01-464-2615	6837	\$12,040.87	51175520 4146	Sole Source
		4/22/09		CYN PARK RENTAL REFUND	021309	\$135.00	11162260 3279	Required Payment
	158005	4/30/09	\$968.95	ELECTRICITY	6876	\$968.95	11162320 4146	Sole Source
	158227	4/30/09	\$32,713.95	ELECTRICITY ACCT 2-01-464-2771	6871	\$50.04	51238320 4146	Sole Source
		4/30/09		MONTHLY ELECTRICITY ACCT 2-30-214-8671	6867	\$19.61	26177420 4146	Sole Source
		4/30/09		MONTHLY ELECTRICITY 2-25-998-9754	6878	\$21.75	26177420 4146	Sole Source
		4/30/09		MONTHLY ELECTRICITY ACCT	6880	\$24.60	51175520 4146	Sole Source
		4/30/09		2-31-062-8243	6879	\$28.65	26173520 4044	Sole Source
		4/30/09		MONTHLY ELECTRICITY ACCT 2-29-280-6692	6877	\$71.97	26177420 4146	Sole Source
		4/30/09		MONTHLY ELECTRICITY ACCT 2-25-999-0380	6866	\$320.80	51175520 4146	Sole Source
		4/30/09		MONTHLY ELECTRICITY ACCT 2-02-425-6109				

Vendor Name	Check Number	Check Date	Check Amount	Invoice Description and Comments	Invoice Number	Department Amount	Account Number	Reason In Town Vendor Not Used
	158227	4/30/09	\$32,713.95	MONTHLY ELECTRICITY ACCT 2-30-214-8671	6867	\$505.86	26173520 4044	Sole Source
		4/30/09		MONTHLY ELECTRICITY ACCT 2-25-999-0380	6877	\$1,124.13	26173520 4044	Sole Source
		4/30/09		MONTHLY ELECTRICITY ACCT 2-25-114-0620	6868	\$1,651.10	51175520 4146	Sole Source
		4/30/09		MONTHLY ELECTRICITY 2-25-998-9754	6878	\$28,895.44	26173520 4044	Sole Source
SOUTHLAND TRANSIT INC								
	158228	4/30/09	\$12,783.11	TROLLEY SERVICE	MONMARCH-09	\$12,783.11	22153420 4028	Lowest Responsible Bidder
SPARKLETTS								
	158229	4/30/09	\$206.49	WATER	040933339776	\$203.72	11141020 4160	Lowest Responsible Bidder
		4/30/09		WATER SERVICE	040926298974	\$1.38	92155620 4160	Required Payment
		4/30/09		WATER SERVICE	040926298974	\$1.39	91155120 4160	Required Payment
SPRINT PCS								
	158230	4/30/09	\$2,727.44	#243883818 - MOBIL DATA	6869	\$1,363.45	11134220 4028	Sole Source
		4/30/09		#243883818 - MOBIL DATA	6870	\$1,363.99	11134220 4028	Sole Source
STATE OF CA ACCOUNTING OFFICE								
	158054	4/30/09	\$121,944.30	CREDIT MEMO	700316	\$-4,374.49	24838020 4255 38007	Fiduciary Grant
		4/30/09		OPERATING EXPENSES	695442	\$69.89	24838020 4255 38008	Fiduciary Grant
		4/30/09		OPERATING EXPENSES	695437	\$248.03	24838020 4255 38007	Fiduciary Grant
		4/30/09		OPERATING EXPENSES	710600	\$356.65	24838020 4255 38008	Fiduciary Grant
		4/30/09		OPERATING EXPENSES	714947	\$356.65	24838020 4255 38008	Fiduciary Grant
		4/30/09		OPERATING EXPENSES	700359	\$907.82	24838020 4255 38007	Fiduciary Grant
		4/30/09		OPERATING EXPENSES	705863	\$1,392.14	24838020 4255 38007	Fiduciary Grant
		4/30/09		OPERATING EXPENSES	710460	\$1,470.69	24838020 4255 38008	Fiduciary Grant
		4/30/09		OPERATING EXPENSES	710594	\$4,726.80	24838020 4255 38007	Fiduciary Grant
		4/30/09		OPERATING EXPENSES	695701	\$6,822.45	24838020 4255 38007	Fiduciary Grant
		4/30/09		OPERATING EXPENSES	714941	\$9,373.03	24838020 4255 38007	Fiduciary Grant
		4/30/09		OPERATING EXPENSES	695705	\$10,422.09	24838020 4255 38009	Fiduciary Grant
		4/30/09		OPERATING EXPENSES	710599	\$11,127.91	24838020 4255 38009	Fiduciary Grant
		4/30/09		OPERATING EXPENSES	705605	\$11,343.52	24838020 4255 38009	Fiduciary Grant
		4/30/09		OPERATING EXPENSES	700364	\$11,394.19	24838020 4255 38009	Fiduciary Grant
		4/30/09		OPERATING EXPENSES	695706	\$18,416.46	24838020 4255 38008	Fiduciary Grant
		4/30/09		OPERATING EXPENSES	700365	\$18,416.46	24838020 4255 38008	Fiduciary Grant
		4/30/09		OPERATING EXPENSES	705606	\$19,474.01	24838020 4255 38008	Fiduciary Grant
	158055	4/30/09	\$187.27	OPERATING EXPENSES	705600	\$187.27	24838020 4255 38007	Fiduciary Grant
	158056	4/30/09	\$1,216.14	OPERATING EXPENSES	705609	\$1,216.14	24838020 4255 38007	Fiduciary Grant
	158057	4/30/09	\$2,124.16	OPERATING EXPENSES	705612	\$2,124.16	24838020 4255 38008	Fiduciary Grant
	158058	4/30/09	\$2,796.33	OPERATING EXPENSES	705611	\$2,796.33	24838020 4255 38009	Fiduciary Grant

STIVERS INVESTMENT GROUP

Vendor Name	Check Number	Check Date	Check Amount	Invoice Description and Comments	Invoice Number	Department Amount	Account Number	Reason In Town Vendor Not Used
STORK, JOHN	158006	4/22/09	\$5.00	UB 686000 1333 MAYFLOWER UB 686000 1333 MAYFLOWER - OVRPAY CLS	6820	\$5.00	411 1116	
	158007	4/22/09		UB 841940 1333 MAYFLOWER UB 841940 1333 MAYFLOWER - OVRPAY CLS	6821	\$5.00	411 1116	
	158231	4/30/09	\$1,930.00	LEASE - 138 W POMONA AVE MAY 1, 2009	372913	\$1,930.00	91155130 4202 55018	Required Payment
STRATEGIC CONTRACTING SERVICES	158059	4/30/09	\$14,709.68	CONTRACT SERVICES	18602-000	\$1,536.89	24938520 4259 38501	Fiduciary Grant
		4/30/09		CONTRACT SERVICES	18602-000	\$4,047.48	24737520 4250 37504	Fiduciary Grant
		4/30/09		CONTRACT SERVICES	18602-000	\$4,384.96	24737520 4250 37506	Fiduciary Grant
		4/30/09		CONTRACT SERVICES	18602-000	\$4,740.35	24737520 4250 37505	Fiduciary Grant
THOMAS, LAURA	158012	4/22/09	\$5.00	UB 665370 1214 PRIMROSE UB 665370 1214 PRIMROSE - OVRPAY CLS	6826	\$5.00	411 1116	
	158013	4/22/09	\$75.65	UB 665380 1208 PRIMROSE 1212 UB 665380 1208 PRIMROSE 1212 - OVRPAY CLS	6827	\$75.65	411 1116	
TOM'S CLOTHING AND UNIFORMS	158237	4/30/09	\$312.66	UNIFORMS	58187	\$66.92	11134020 4025	No Vendor in Town under \$500
		4/30/09		UNIFORMS	58768	\$120.17	11134020 4025	Lowest Responsible Bidder
		4/30/09		UNIFORMS	50985	\$125.57	11134020 4025	No Vendor in Town under \$500
TORRES, HENRY R.	158017	4/22/09	\$70.00	09 MUNICIPAL ELECT INSPECTOR	041409	\$70.00	11113120 4028	
TRUJILLO, MICHAEL	158018	4/22/09	\$9.17	UB 321460 604 VAQUERO UB 321460 604 VAQUERO - OVRPAY CLS	6829	\$9.17	411 1116	
	158238	4/30/09	\$632.19	DECALS	7105	\$119.08	51246020 4094	Sole Source
U.S. GRAPHICS		4/30/09		FD GOLD STRIPE DECALS	7029	\$513.11	51246020 4094	Sole Source
	158239	4/30/09	\$2,353.24	QUALITY IMPROVEMENT PROG	09041113	\$2,353.24	11144120 4238	Sole Source
UNION BANK OF CALIFORNIA N.A.	158240	4/30/09	\$1,504.88	RETIREMENT PART-TIME EMPLOYEES 04/12/09 - 04/25/09. PR-9	6899	\$1,504.88	820 2033	Required Payment
	158241	4/30/09	\$33,540.61	CONSTRUCT ADA RAMPS	3395	\$33,540.61	31125030 4203 25022	Lowest Responsible Bidder

Vendor Name	Check Number	Check Date	Check Amount	Invoice Description and Comments	Invoice Number	Department Amount	Account Number	Reason In Town Vendor Not Used
UNITED SECURITY AGENCIES								
	158242	4/30/09	\$289.75	SECURITY	6616	\$76.25	11161560 3283	Sole Source
		4/30/09		SECURITY	6616	\$213.50	11161460 3283	Sole Source
UNITED SITE SERVICES								
	158243	4/30/09	\$41.14	FENCE RENTAL	I-950090	\$16.24	91155120 4028 55018	Required Payment
		4/30/09		FENCE RENTAL	I-945056	\$24.90	91155120 4028 55018	Required Payment
UPSTART								
	158244	4/30/09	\$45.95	MYSTERY KT / JR CRIME CAPER	1013277396	\$45.95	11164020 4115 64001	Sole Source
URQUIDEZ, NAOMI								
	158245	4/30/09	\$500.00	ROOM RENTAL DEPOSIT	032809	\$500.00	11161460 3283	Required Payment
VALLEY POWER SYSTEMS INC								
	158246	4/30/09	\$3,255.54	E101 SERVICE	100915	\$3,255.54	51246020 4097	Sole Source
VERIZON CALIFORNIA								
	158020	4/22/09	\$318.51	TELEPHONE SERVICE - LIBRARY ACCT 01 1441 113859125500	6852	\$318.51	71625920 4028	Required Payment
	158248	4/30/09	\$40.11	MONTHLY PHONE CHARGES ACCT 011441116421298303	6872	\$40.11	11134220 4028	Sole Source
VERIZON WIRELESS								
	158060	4/30/09	\$740.79	#671005668-00001-WIRELESS SRVC	0745631884	\$740.79	24737720 4250 37708	Fiduciary Grant
VONS #2200 C/O SAFEWAY INC								
	158021	4/22/09	\$914.51	#600585105050091260 - SUPPLIES	005967	\$25.00	11162020 4124	Lowest Responsible Bidder
		4/22/09		#600585105050091260 - SUPPLIES	005967	\$50.00	23161820 4124	Lowest Responsible Bidder
		4/22/09		#600585105050091260 - SUPPLIES	002541	\$89.51	11161520 4124	Lowest Responsible Bidder
		4/22/09		#600585105050091260 - SUPPLIES	006940	\$150.00	11162020 4124	Lowest Responsible Bidder
		4/22/09		#600585105050091260 - SUPPLIES	000792	\$200.00	11123120 4160 23002	Lowest Responsible Bidder
		4/22/09		#600585105050091260 - SUPPLIES	000814	\$200.00	11123120 4160 23002	Lowest Responsible Bidder
		4/22/09		#600585105050091260 - SUPPLIES	000841	\$200.00	11123120 4160 23002	Lowest Responsible Bidder
	158249	4/30/09	\$79.40	#600585105050082425 - SUPPLIES	001027	\$15.93	11136020 4124	Lowest Responsible Bidder
		4/30/09		#600585105050082425 - SUPPLIES	004798	\$28.78	11134020 4137	Lowest Responsible Bidder
		4/30/09		#600585105050101527 - SUPPLIES	000924	\$34.69	1112020 4144	Lowest Responsible Bidder
WATKINS, CHRISTINE								
	158024	4/22/09	\$90.00	09 MUNICIPAL ELECT INSPECTOR	041409	\$90.00	11113120 4028	
WEST COAST ARBORIST INC								
	158253	4/30/09	\$4,681.28	LIBRARY PARK MAINT	57814	\$1,092.00	31125030 4203 25048	Lowest Responsible Bidder
		4/30/09		TREE TRIMMING	57814A	\$3,589.28	26177320 4028	Required Payment
WEST COVINA NURSERIES								
	158254	4/30/09	\$2,234.52	LIBRARY PARK LANDSCAPE	319689	\$2,234.52	31125030 4203 25048	Sole Source

Vendor Name	Check Number	Check Date	Check Amount	Invoice Description and Comments	Invoice Number	Department Amount	Account Number	Reason In Town Vendor Not Used
WEST END UNIFORM								
	158255	4/30/09	\$173.88	UNIFORMS	73508	\$173.88	11133120 4025	No Vendor in Town under \$500
WEST PUBLISHING CORPORATION								
	158256	4/30/09	\$180.00	AUTO TRAK CONTRACT SERVICES	AB0001960249	\$180.00	11134020 4028	Sole Source
WESTERN PACIFIC PULP & PAPER								
	158257	4/30/09	\$102.00	SHREDDING MISC PAPER	21471	\$102.00	11132020 4028	Sole Source
WESTERN UNIVERSITY OF HEALTH SCIENCE								
	158025	4/22/09	\$790.00	VETERINARY SERVICES	021009	\$294.00	11136020 4028	Sole Source
		4/22/09		VETERINARY SERVICES	041008	\$496.00	11136020 4028	Sole Source
WICKLINE, KURT								
	158258	4/30/09	\$1,930.00	LEASE - 176 W POMONA AVE MAY 1, 2009	373013	\$1,930.00	91155130 4202 55018	Required Payment
WOLTERBEEK, BEVERLY								
	158260	4/30/09	\$73.00	CLASS REFUND	8000003713	\$73.00	11161960 3287	Required Payment
XCAPER INDUSTRIES								
	158261	4/30/09	\$692.29	MASKS, SHROUD, BAG	0000006975	\$692.29	51246020 4235	Sole Source
XEROX CORPORATION								
	158262	4/30/09	\$171.26	XEROX WORKCENTRE LEASE	039585384	\$171.26	11164020 4096	Lowest Responsible Bidder
YAMADA ENTERPRISE								
	158263	4/30/09	\$810.00	BOOK SHELVING - LIB PROJECT	3	\$810.00	71625930 4203	Sole Source
YUM YUM DONUTS/WINCHELLS #9244								
	158027	4/22/09	\$66.15	UB 663125 408 HUNTINGTON UB 663125 408 HUNTINGTON - OVRPAY CLS	6831	\$66.15	411 1116	

Vendor Name	Check Number	Check Date	Check Amount	Invoice Description and Comments	Invoice Number	Department Amount	Account Number	Reason In Town Vendor Not Used
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Total Checks: 348

Total Check Amount: 1,450,269.21

Check Range: #157914 - 158263