

AP749

City of Monrovia Council Report 07/21/02

Fund Group	from 000	to 000
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Fund	from 000	to 000
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Period	from 1	to 1
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Check date	from 20020704	to 20020718
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Level at	Department	

City of Monrovia Council Report 07/21/02

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Check	Supplier	Check Amt	Check Date	Inv Date	Invoice Description	Invoice Amt	Dept No	Department Description
104093	ADKINS, SALLY	200 00	07/10/02	07/08/02	SENIOR BIRTHDAY PARTY JULY 8TH	200 00	0620 621	Leisure/Human Service
104094	AON RISK SERVICES	50,244 00	07/10/02	07/01/02	COMMERCIAL PACKAGE POLICY - 10	19,464 00	0230 234	Liability Insurance
				07/01/02	PUBLIC OFFICIALS BOND	200 00	0230 234	Liability Insurance
				07/01/02	PUBLIC OFFICIALS BOND	250 00	0230 234	Liability Insurance
				07/01/02	BUSINESS AUTO PHYSICAL DAMAGE	25,367 00	0230 234	Liability Insurance
				07/01/02	BOILER & MACHINERY	4,963 00	0230 234	Liability Insurance
104095	AT SYSTEMS WEST INC	520 00	07/10/02	07/03/02	ARMORED CAR SERVICE FOR CITY H	520 00	0250 251	Non-Departmental
104096	BOB HEARD INVESTIGATIONS &	125 00	07/10/02	06/28/02	POLYGRAPH REPORT	125 00	0230 234	Liability Insurance
104097	CA DEPT OF JUSTICE CENTRAL	586 00	07/10/02	07/08/02	PRE-EMPLOYMENT FINGERPRINT FEE	586 00	0230 234	Liability Insurance
104098	COLEN & LEE Self-Ins Mgmt	1,300 00	07/10/02	07/03/02	LIABILITY ADMINISTRATOR FEES	1,300 00	0230 234	Liability Insurance
104099	COMMUNITY MEDIA OF THE	30,480 00	07/10/02	06/30/02	ANNUAL CAPITAL PEG FUNDING	30,480 00	0250 251	Non-Departmental
104100	DATA VAULT	165 57	07/10/02	07/03/02	OFFSITE STORAGE - FINANCE & BU	107 91	0220 225	Data Processing
						57 66	0520 520	Building Dept
104101	DEL ROSARIO, FELY	150 00	07/10/02	07/10/02	MONTHLY STAFF MEETING JULY 17,	150 00	0550 551	Redevelopment Administration
104102	DELTA CARE	2,342 60	07/10/02	07/01/02	DENTAL PREMIUM - JULY 2002	2,342 50		NON DEPARTMENT EXPENSE
				07/01/02	DENTAL PREMIUM JULY 2002 HMO	30 10		NON DEPARTMENT EXPENSE
104103	DELTA DENTAL PLAN OF CA	14,020 28	07/10/02	07/01/02	DENTAL PREMIUM FOR DPO PLAN	14,020 28		NON DEPARTMENT EXPENSE
104104	EARTHLINK INC	175 60	07/10/02	07/03/02	INTERNET ACCESS FEES ACCOUNT	21 95	0110 110	City Council
						21 95	0120 120	City Manager
						21 95	0210 210	Finance Administration
						21 95	0220 223	Information System
						21 95	0230 231	Human Resources
						21 95	0250 251	Non-Departmental
						21 95	0610 610	Community Services Admin
						21 95	0740 741	Water Service Mtce

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572 00		07/10/02	06/30/02	TUITION REIMBURSMENT - SPRING=	572 00	0250 251	Non-Departmental
104106	FIREHOUSE CONCRETE PUMPING						
175 00		07/10/02	05/23/02	PUMP SERVICE FOR REC PARK	175 00	0730 731	Street Maintenance
104107	FITNESS FINDERS INC						
201 40		07/10/02	05/31/02	MISC SUPPLIES	201 40	0640 640	Library Administration
104108	FLEET CAPITAL LEASING-TECH FIN						
62 50		07/10/02	07/03/02	LEASE OF COMPAQ IPAZ HANDHELD	62 50	0540 541	CDBG Program Services
104109	FRAZIER, SANDRA D						
4,328 38		07/10/02	06/30/02	BALANCE DUE RETIREMENT RECEPTI	4,328 38	0230 231	Human Resources
104110	HABERLE, SCOTT						
572 00		07/10/02	06/30/02	TUITION REIMBURSMENT - SPRING	572 00	0250 251	Non-Departmental
104111	HARMONY ARTISTS INC						
800 00		07/10/02	07/10/02	ENTERTAINMENT FOR CONCERT IN T	800 00	0620 621	Leisure/Human Service
104112	HUMPERT, RYAN						
380 00		07/10/02	06/11/02	REIMBURSEMENT FOR DODGER GAME/	190 00	0620 621	Leisure/Human Service
		06/30/02	06/30/02	REIMBURSEMENT FOR DODGE GAME T	144 00	0620 621	Leisure/Human Service
		07/09/02	07/09/02	ADVANCE FOR PARKING & LUNCH FO	46 00	0620 621	Leisure/Human Service
104113	ILLUMINATION DYNAMICS						
8,721 00		07/10/02	06/28/02	BAL DUE - EQUIPMENT FOR RETIRE	8,721 00	0230 231	Human Resources
104114	MARTIN, KAREN						
50 75		07/10/02	04/10/02	REFUND FOR SCRAPBOOKING	50 75	0620 621	Leisure/Human Service
104115	MILAN W UBOVICH						
350 00		07/10/02	07/10/02	SOUND SYSTEM FOR CONCERT IN TH	350 00	0620 621	Leisure/Human Service
104116	MOBILE DIAGNOSTIC SCREENING IN						
16,812 50		07/10/02	05/10/02	DIAGNOSTIC SCREENING- P/R 10-1	16,812 50		NON DEPARTMENT EXPENSE
104117	MONROVIA HUMAN RESOURCES						
408 31		07/10/02	06/30/02	REIMBURSMENT FOR PETTY CASH	213 97	0230 231	Human Resources
					99 75	0230 233	Workers Comp Insurance
					50 00	0230 234	Liability Insurance
					44 59	0250 251	Non-Departmental
104118	MONROVIA POLICE DEPARTMENT						
483 56		07/10/02	06/30/02	REIMBURSEMENT FOR PETTY CASH	113 25	0310 310	Police Administration
					278 80	0320 320	Police Services
					38 22	0330 331	Police Patrol
					53 29	0340 342	Communication Crime Analysis
104119	MONROVIA RIDESHARE INCENTIVE						
150 00		07/10/02	07/05/02	RIDESHARE INCENTIVE DRAWING WI	150 00	0240 248	Regional Air Quality Improvmnt

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104120	MORRILL JR, EUGENE C	07/10/02	07/10/02	D J DANCE ON 7/12/02	150 00	0620 621	Leisure/Human Service
104121	NEW ENGLAND MUTUAL LIFE INS CO	07/10/02	06/01/02	LIFE INSURANCE PREMIUM P/R 11	445 02		NON DEPARTMENT EXPENSE
104122	PERS - MEDICAL INSURANCE	07/10/02	07/01/02	MEDICAL PREMIUM - JULY 2002	91,952 46	0250 251	NON DEPARTMENT EXPENSE
					1,307 78		Non-Departmental
104123	QUALITY COLLECTION SER INC	07/08/02	07/08/02	BOXER FILMS - J4248 \$183 40	61 75	0430 430	Prevention
				TUNE-UP MASTER J5876 \$50 00	16 66	0330 331	Police Patrol
				JOHNNY LIM J6009 \$340 00	113 32	0440 441	Paramedics/E M S
104124	RAPP, DAVE	07/10/02	06/30/02	TUITION REIMBURSMENT - SPRING	572 00	0250 251	Non-Departmental
104125	SANTA ANA POLICE DEPT	07/10/02	07/10/02	TUITION FOR HEATH AND CHAD HAR	100 00	0330 331	Police Patrol
104126	SOUTHERN CALIF EDISON	07/10/02	07/09/02	RISER, METER & SERVICE	777 16	0730 735	Street Lighting Mtce
104127	ST OF CA DEPT OF JUSTICE	07/10/02	04/10/02	FINGERPRINT PROCESSING FOR NEW	174 00	0230 234	Liability Insurance
				FINGERPRINT PROCESSING FOR NEW	188 00	0230 234	Liability Insurance
104128	STATE BOARD OF EQUALIZATION	07/10/02	06/30/02	UNDERGROUND STORAGE TANK FEE A	301 16	0750 751	Equipment Pool Maintenance
104129	SUN BADGE CO	07/10/02	06/14/02	BADGES	162 11	0330 331	Police Patrol
104130	UNUM LIFE INSURANCE COMPANY OF	07/10/02	06/30/02	LONG TERM DISABILITY = JUNE 20	8,903 68		NON DEPARTMENT EXPENSE
104131	VISION SERVICE PLAN	07/10/02	07/01/02	EMPLOYEE VISION PLAN	2,420 99		NON DEPARTMENT EXPENSE
104132	A & S PROFESSIONAL SECURITY	07/18/02	06/28/02	GUARD SERVICE	512 50	0310 310	Police Administration
104133	A A J INC	07/18/02	06/13/02	REFUND FOR CLOSED TRAVEL METER	434 32	0740 741	Water Service Mtce
104134	A A EQUIPMENT CO INC	07/18/02	06/27/02	PARTS FOR UNIT 255-256 & 296	95 92	0750 751	Equipment Pool Maintenance

1041 DAMS, JONI LYNN

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420 00		07/18/02	07/01/02	CASE GD000813 P/R 15/02	420 00		NON DEPARTMENT EXPENSE
104136	ADOLPH KIEFER & ASSOCIATES	792 88	07/18/02	LIFEGUARD SUITS	642 50	0620 621	Leisure/Human Service
			06/20/02	LIFEGUARD SUITS	150 38	0620 621	Leisure/Human Service
104137	ADVANCE BUSINESS GRAPHICS	1,727 93	07/18/02	PRINTING WATER BILLS/PROCESSIN	872 55	0220 227	Utility Billing & Collection
			06/26/02	PRINTING WATER BILLS/PROCESSIN	855 38	0220 227	Utility Billing & Collection
104138	ADVANTAGE FORD	77 27	07/18/02	PARTS FOR UNIT 23	55 62	0750 751	Equipment Pool Maintenance
			06/06/02	PARTS FOR UNIT 102	21 65	0750 751	Equipment Pool Maintenance
104139	AIRGAS WEST	28 99	07/18/02	OXYGEN FOR MEDICAL USE	14 38	0440 441	Paramedics/E M S
			05/13/02	OXYGEN FOR MEDICAL USE	14 61	0440 441	Paramedics/E M S
104140	ALLIANCE EQUIPMENT RENTAL INC	197 28	07/18/02	REPAIR & DELIVERY OF GENIE LIF	197 28	0620 621	Leisure/Human Service
104141	ALLSTAR FIRE EQUIPMENT INC	25,108 05	07/18/02	THEMAL CAMERA	22,164 19	0420 420	Fire Suppression
			06/21/02	BRUSH COAT/PANTS/PAL DEVICE	1,490 06	0460 460	Fire Equipment Maint
			06/24/02	PHOS CHEK CLASS A FOAM	1,326 06	0460 460	Fire Equipment Maint
			07/05/02	CITROSQUEEZE TURNOUT CLEANER	127 74	0460 460	Fire Equipment Maint
104142	AMC SALES INC	110 40	07/18/02	MINI CROCODILES	110 40	0640 640	Library Administration
104143	AMERICAN WATER WORK ASSOC	142 00	07/18/02	BOOK FOR UTILITY DEPARTMENT	142 00	0740 741	Water Service Mtce
104144	ANDRE LANDSCAPE SERVICE INC	1,728 00	07/18/02	TRIMMING & GROOMING SVCS	1,728 00	0630 632	Street Tree & Park Mtce
104145	ANGELICA TEXTILE SERVICES	660 88	07/18/02	JAIL LAUNDRY	165 22	0320 320	Police Services
			06/04/02	JAIL LAUNDRY	165 22	0320 320	Police Services
			06/11/02	JAIL LAUNDRY	165 22	0320 320	Police Services
			06/18/02	JAIL LAUNDRY	165 22	0320 320	Police Services
			06/25/02	JAIL LAUNDRY	165 22	0320 320	Police Services
104146	ANIMAL MAGIC	250 00	07/18/02	LIBRARY PERFORMANCE ON 7/18/02	250 00	0640 640	Library Administration
104147	ARCH WIRELESS	255 87	07/18/02	PAGER SERVICE FOR JUNE 2002	77 80	0420 420	Fire Suppression
			07/01/02	PAGER SERVICE - 7/1/02 - 7/31/	178 07	0340 342	Communication Crime Analysis
104148	ARMSTRONG GARDEN CENTERS INC	12 98	07/18/02	MISC SUPPLIES	12 98	0740 741	Water Service Mtce

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104149	ARROWHEAD MT SPRING WATER CO	07/18/02	06/14/02	WATER DELIVERY	19 38	0620 621	Leisure/Human Service
104150	AT & T WIRELESS SERVICE	07/18/02	06/23/02	MONTHLY CELLULAR CHARGES - 05/	1,343 34	0340 342	Communication Crime Analysis
104151	AVAR INC	07/18/02	06/26/02	FIRE PANTS	48 00	0460 460	Fire Equipment Maint
104152	B & A INC	07/18/02	06/30/02	136-01 FEDERAL & STATE GRANT S	92 50	0740 741	Water Service Mtce
104153	B & H SIGNS	07/18/02	06/24/02	SKATE PARK = SIGNS	560 74	0620 621	Leisure/Human Service
	609 45	07/18/02	06/26/02	BANNER- CHIEF'S RETIREMENT CEL	48 71	0320 320	Police Services
104154	BADE, PATRICIA	07/18/02	07/10/02	REFUND FOR YOGA CLASS	64 00	0620 621	Leisure/Human Service
104155	BAKER & TAYLOR INC	07/18/02	06/06/02	BOOKS	100 78	0640 640	Library Administration
	629 08	07/18/02	06/13/02	BOOKS	53 34	0640 640	Library Administration
			06/20/02	BOOKS	11 32	0640 640	Library Administration
			07/01/02	BOOKS	463 64	0640 640	Library Administration
104156	BALACUIT, ROCHELLE	07/18/02	06/29/02	SECURITY DEPOSIT REFUND FOR RE	50 00	0620 621	Leisure/Human Service
104157	BAR CODE DISCOUNT WAREHOUSE	07/18/02	07/01/02	OMNI DIR ADJUST STAND/THERMAL	738 54	0640 640	Library Administration
104158	BERNAN ASSOCIATES	07/18/02	05/31/02	DEPOSIT ACCOUNT -9101542	250 00	0640 640	Library Administration
104159	BROCKS SAW & MOWER	07/18/02	06/21/02	MISC SUPPLIES	31 01	0630 637	Park Assessment Mtce
	31 01	07/18/02	06/26/02	PARTS FOR UNIT 69	265 01	0750 751	Equipment Pool Maintenance
104160	BROWN'S AUTO GLASS	07/18/02	07/08/02	REIMBURSEMENT FOR TRAINING ON	13 00	0330 331	Police Patrol
104161	BURKHALTER, WILLIAM	07/18/02	07/11/02	ANNUAL CPRS CONF A SOASH = M	675 00	0610 610	Community Services Admin
	1,350 00	07/18/02	07/11/02		675 00	0620 621	Leisure/Human Service
104163	CA PERS' RETIREMENT COMP PLAN	07/18/02	07/01/02	DEFERRED COMP = EMPLOYEE	7,824 75		NON DEPARTMENT EXPENSE
	8 747 82	07/18/02	07/01/02	DEFERRED COMP = EMPLOYE	923 07		NON DEPARTMENT EXPENSE

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104164	CAL POLY POMONA	150 00	07/18/02	06/19/02	CABIN RENTAL DEPOSIT REFUND	150 00	0630 631	Park Maintenance
104165	CAL STATE L A - PROJ GEAR-UP	150 00	07/18/02	06/24/02	CABIN RENTAL DEPOSIT REFUND FO	150 00	0630 631	Park Maintenance
104166	CALIF SOUND & ENTERTAINMENT	565 00	07/18/02	06/29/02	SKATE PARK - SOUND SYSTEM FOR	565 00	0620 621	Leisure/Human Service
104167	CARELS, JUSTIN	50 00	07/18/02	07/09/02	REFUND FOR SWIM LESSONS	50 00	0620 621	Leisure/Human Service
104168	CARL'S UNIFORM INC	43 00	07/18/02	06/24/02	UNIFORMS FOR STREET DEPARTMENT	43 00	0730 731	Street Maintenance
104169	CASTELLANO, BERTHA	500 00	07/18/02	07/01/02	CASE GD024811 ACCT 207780-09	500 00		NON DEPARTMENT EXPENSE
104170	CAYENTA CANADA INC	24,883 34	07/18/02	07/01/02	CAYENTA SOFTWARE SUPPORT & MAI	24,883 34	0220 225	Data Processing
104171	CHAMPIONSHIP GRAPHICS	1,583 31	07/18/02	06/18/02	SUMMER EXTRAVAGANZA T-SHIRTS	911 47	0540 541	CDBG Program Services
				06/24/02	SUMMER EXTRAVAGANZA CALENDAR S	90 00	0540 541	CDBG Program Services
				06/26/02	SUMMER EXTRAVAGANZA - BLUE STA	581 84	0540 541	CDBG Program Services
104172	CHELSEA HOUSE PUBLISHERS	565 71	07/18/02	07/03/02	BOOKS	565 71	0640 640	Library Administration
104173	CHEN, CINDY	5 00	07/18/02	07/01/02	REFUND OF ACCOUNT BALANCE	5 00	0620 621	Leisure/Human Service
104174	CHUKWURAH, ONOCHIE	200 00	07/18/02	07/18/02	LIBRARY PERFORMANCE ON 7/23/02	200 00	0640 640	Library Administration
104175	CIRIACKS, SANDRA	270 00	07/18/02	07/01/02	CASE KD036088 P/R 15/02	270 00		NON DEPARTMENT EXPENSE
104176	CITY OF MONROVIA	525 00	07/18/02	06/30/02	REIMBURSEMENT FOR EXTRA MILE AW	50 00	0210 210	Finance Administration
				07/15/02	REIMBURSEMENT FOR EXTRA MILE A	50 00	0310 310	Police Administration
						100 00	0210 210	Finance Administration
						300 00	0310 310	Police Administration
						25 00	0510 510	Admn/Econ Dvlp
104177	COCHRAN, MITCH	189 61	07/18/02	06/21/02	REIMBURSEMENT FOR MISC EXPENSE	189 61	0220 223	Information System
104178	COLANTUONO, LEVIN & ROZELL APC	1,850 90	07/18/02	06/30/02	GENERAL SERVICES	711 00	0150 150	City Attorney

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104179	CONNER, ANTOLOINA	07/18/02	06/23/02	CABIN RENTAL DEPOSIT REFUND FO	150 00	0630 631	Park Maintenance
104180	COPWARE	07/18/02	06/21/02	BOOK	592 88	0330 331	Police Patrol
104181	CRABTREE PUBLISHING COMPANY	07/18/02	06/10/02	BOOKS	314 51	0640 640	Library Administration
104182	DELTA SYSTEMS CO INC	07/18/02	06/13/02	BOOKS	351 37	0640 640	Library Administration
104183	DEPARTMENT OF MOTOR VEHICLES	07/18/02	07/08/02	APPLICATION FOR EMPLOYER NUMBE	15 00	0420 420	Fire Suppression
104184	DETAIL 2000	07/18/02	06/28/02	CAR WASHING SERVICE FOR JUNE 2	226 00	0750 751	Equipment Pool Maintenance
			07/05/02	CAR WASHING SERVICES FOR JULY	226 00	0750 751	Equipment Pool Maintenance
			07/06/02	CAR WASHING SERVICES FOR 7/6/0	210 00	0750 751	Equipment Pool Maintenance
			07/12/02	CAR WASHING SERVICES - 7/12/02	226 00	0750 751	Equipment Pool Maintenance
104185	DH AUTO EQUIP CO	07/18/02	06/20/02	PARTS FOR STOCK	63 10	0750 751	Equipment Pool Maintenance
104186	DISCOUNT SCHOOL SUPPLY	07/18/02	06/14/02	THE BIG PROJECT BOX - SUMMER E	47 51	0540 541	CDBG Program Services
104187	DORANTES, JUAN	07/18/02	06/29/02	REIMBURSEMENT FOR MISC EXPENS	22 35	0540 541	CDBG Program Services
					171 83	0620 621	Leisure/Human Service
104188	EAGLE SWEEPING	07/18/02	06/30/02	POWER SWEEPING FOR THE MONTH O	422 50	0730 732	Street Sweeping
104189	ERNIE'S AUTO SERVICE	07/18/02	07/02/02	AUTO PARTS	3 20	0750 751	Equipment Pool Maintenance
104190	FACILITY OPERATION PLUS	07/18/02	06/22/02	CLEANUP OF FACILITY ON JUNE 1,	487 04	0620 621	Leisure/Human Service
			06/30/02	JUNE RECYCLING SERVICES	768 00	0240 249	AB939 Waste Management
104191	FAMILY CHURCH INTERNATIONAL	07/18/02	06/22/02	CABIN RENTAL DEPOSIT REFUND FO	150 00	0630 631	Park Maintenance
104192	FBI/LEEDA	07/18/02	07/01/02	ANNUAL DUES FOR 2002 - NEW MEM	35 00	0320 320	Police Services
104193	FLORES, DANNY						

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25 00		07/18/02	07/02/02	REFUND FOR SWIM LESSONS	25 00	0620 621	Leisure/Human Service
104194	FLORES, SANDRA	07/18/02	07/09/02	OVERPAYMENT FOR CLASS	25 00	0620 621	Leisure/Human Service
104195	FOOTHILL TRANSIT	07/18/02	05/31/02	DIAL A RIDE FOR MAY 02	38,491 70	0650 652	Proposition 'A' Administration
43,007 70		07/18/02	05/31/02	DIAL A RIDE ADMINISTRATION CHA	4,516 00	0650 652	Proposition 'A' Administration
104196	FORTRESS SECURITY SYSTEMS	07/18/02	06/03/02	SERVICE CALL	196 14	0750 752	Facilities Maintenance
669 77		07/18/02	06/04/02	SERVICE CALL	302 53	0750 752	Facilities Maintenance
			06/12/02	REPLACED INTERCOM W/AIRPHONE C	171 10	0320 320	Police Services
104197	FRANCHISE TAX BOARD	07/18/02	07/01/02	CASE 615-01-4312 P/R 15/02	107 50		NON DEPARTMENT EXPENSE
122 50		07/18/02	07/01/02	CASE 549-90-4151 P/R 15/02	15 00		NON DEPARTMENT EXPENSE
104198	G P RESOURCES INC BB FUEL	07/18/02	06/19/02	OIL FOR UTILITY DEPT	912 66	0740 741	Water Service Mtce
912 66							
104199	GALE RESEARCH COMPANY INC	07/18/02	05/14/02	CREDIT MEMO	20 57-	0640 640	Library Administration
1,793 92		07/18/02	05/14/02	CREDIT MEMO	20 57-	0640 640	Library Administration
			06/13/02	BOOKS	184 40	0640 640	Library Administration
			06/13/02	BOOKS	184 73	0640 640	Library Administration
			06/17/02	BOOKS	135 12	0640 640	Library Administration
			07/03/02	BOOKS	1,330 81	0640 640	Library Administration
104200	GALETON GLOVES	07/18/02	06/20/02	GRAIN DRIVERS GLOVES	410 50	0730 731	Street Maintenance
798 05					387 55	0740 741	Water Service Mtce
104201	GARCIA, MONICA	07/18/02	07/04/02	SECURITY DEPOSIT FOR RECREATIO	50 00	0620 621	Leisure/Human Service
50 00							
104202	GOLDEN WEST SUPPLY STORE	07/18/02	07/03/02	CANTEEN AND BOONIE HAT	34.51	0630 631	Park Maintenance
34 51							
104203	GONZALEZ/GOODALE ARCHITECTS	07/18/02	06/30/02	SCHEMATICS FOR NEW LIBRARY	40,000 00	0250 250	Non-Park Capital Prjct Dpt
40,000 00							
104204	GOVCONNECTION INC	07/18/02	06/21/02	BACKUP SOFTWARE -EXCHANGE AGEN	661 41	0220 223	Information System
661 41							
104205	GREENING, MONICA	07/18/02	06/26/02	REIMBURSMENT FOR COPIES AT KIN	166 49	0250 250	Non-Park Capital Prjct Dpt
166 49							
104206	GRIFFIN, CANDIS	07/18/02	06/29/02	SECURITY DEPOSIT REFUND FOR NO	50 00	0620 621	Leisure/Human Service
50 00							

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104207	H & H AUTO PARTS WHOLESAL	290 43	07/18/02	BATTERIES FOR STOCK	138 14	0750 751	Equipment Pool Maintenance
			07/01/02	AUTO PARTS	152 29	0750 751	Equipment Pool Maintenance
104208	HARMONY ARTISTS INC	750 00	07/18/02	CONCERT IN THE PARK - JULY 21,	750 00	0620 621	Leisure/Human Service
104209	HARPER COLLINS PUBLISHERS	25 50	07/18/02	BOOKS	25 50	0640 640	Library Administration
104210	HERITAGE MICROFILM	68 75	07/18/02	REPLACEMENT FOR STOLEN FILM	68 75	0640 640	Library Administration
104211	HIGHSMITH INC	195 89	07/18/02	MISC SUPPLIES	195 89	0640 640	Library Administration
104212	HOLT, RAYMOND M	12,900 00	07/18/02	LIBRARY CONSULTING SERVICES	12,900 00	0250 250	Non-Park Capital Prjct Dpt
104213	HOME DEPOT CREDIT SERVICES	18 51	07/18/02	MISC SUPPLIES - 79015958683	18 51	0740 741	Water Service Mtce
104214	HOME DEPOT CREDIT SERVICES	80 01	07/18/02	MISC SUPPLIES - 79015958691	9 20	0730 731	Street Maintenance
			07/01/02	MISC SUPPLIES	18 40	0730 731	Street Maintenance
			07/03/02	MISC SUPPLIES - 79015958691	52 41	0730 731	Street Maintenance
104215	HOME DEPOT CREDIT SERVICES	85 36	07/18/02	MISC SUPPLIES - 79015958709	35 84	0630 637	Park Assessment Mtce
			06/28/02	MISC SUPPLIES	49 52	0630 637	Park Assessment Mtce
104216	HOME DEPOT CREDIT SERVICES	4,471 78	07/18/02	COUNTER TOP FOR STATION #2	4,447 01	0420 420	Fire Suppression
			07/01/02	MISC SUPPLIES - 79015958741	24 77	0460 460	Fire Equipment Maint
104217	HOME DEPOT CREDIT SERVICES	219 86	07/18/02	MISC SUPPLIES - 79015958758	128 85	0620 621	Leisure/Human Service
			06/28/02	MISC SUPPLIES - 79015958758	91 01	0620 621	Leisure/Human Service
104218	HOME DEPOT CREDIT SERVICES	313 02	07/18/02	MISC SUPPLIES - 79015958717	81 35	0750 752	Facilities Maintenance
			06/20/02	MISC SUPPLIES	16 97	0750 752	Facilities Maintenance
			06/20/02	MISC SUPPLIES	55 69	0750 752	Facilities Maintenance
			06/21/02	MISC SUPPLIES	39 54	0750 752	Facilities Maintenance
			06/24/02	MISC SUPPLIES	118 08	0750 752	Facilities Maintenance
			06/24/02	CREDIT MEMO	71 53-	0750 752	Facilities Maintenance
			06/26/02	MISC SUPPLIES	141 46	0750 752	Facilities Maintenance
			06/26/02	CREDIT MEMO	92 62-	0750 752	Facilities Maintenance
			06/28/02	MISC SUPPLIES	16 74	0750 752	Facilities Maintenance
			07/07/02	MISC SUPPLIES - 790159587	7 34	0750 752	Facilities Maintenan

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104219	HONEYWELL INC	123,200 00	07/18/02	07/01/02	TRAFFIC SIGNAL LIGHTING	123,200 00	0730 735	Street Lighting Mtce
104220	HONEYWELL INC	19,753 75	07/18/02	07/01/02	ENERGY MGMT & MAINTENANCE - 7/	19,753 75	0750 752	Facilities Maintenance
104221	HOPPER, DONALD	255 00	07/18/02	07/04/02	REIMBURSEMENT FOR SERVICE CLUB	255 00	0120 120	City Manager
104222	HUNTER-KENNEDY & ASSOC INC	6,740 00	07/18/02	05/10/02	APRIL 2002 NPDES CONSULTING	1,500 00	0730 737	Storm Mtce
				06/10/02	MAY 2002 NPDES CONSULTING	1,500 00	0730 737	Storm Mtce
				06/25/02	ASBESTOS SURVEY - 1733,1735,17	2,240 00	0550 556	MRA Set-Aside Administration
				06/30/02	JUNE 2002 NPDES CONSULTING	1,500 00	0730 737	Storm Mtce
104223	HYUN, CHRISTINE	50 00	07/18/02	06/22/02	FIREMANS FLAT RENTAL DEPOSIT R	50 00	0630 631	Park Maintenance
104224	ILLUMINATION DYNAMICS	8,721 00	07/18/02	06/29/02	RETIREMENT PARTY FOR CHIEF JOE	8,721.00	0230 231	Human Resources
104225	INFORMATION TODAY INC	305 05	07/18/02	06/10/02	BOOKS	305.05	0640 640	Library Administration
104226	INTERNAL REVENUE SERVICE	1,143 95	07/18/02	07/01/02	CASE 557-17-2592 P/R 15/02	25.00		NON DEPARTMENT EXPENSE
				07/01/02	CASE 549-90-4151 P/R 15/02	20 00		NON DEPARTMENT EXPENSE
				07/01/02	CASE 552-25-0635 P/R 15/02	1,098 95		NON DEPARTMENT EXPENSE
104227	INTOXIMETERS INC	143 90	07/18/02	07/03/02	INTOXIMETER SUPPLIES	143 90	0330 333	Traffic Safety
104228	J.B BELL BUSINESS &	7,344 00	07/18/02	06/02/02	LIBRARY BUILDING RENOVATION CO	2,448 00	0250 250	Non-Park Capital Prjct Dpt
				06/10/02	LIBRARY BUILDING RENOVATION CO	2,448 00	0250 250	Non-Park Capital Prjct Dpt
				06/12/02	LIBRARY BUILDING RENOVATION CO	2,448 00	0250 250	Non-Park Capital Prjct Dpt
104229	JACOB FAKOORY, M D	800 00	07/18/02	06/01/02	MEDICAL CONSULTANT	400 00	0440 441	Paramedics/E M S
				07/01/02	MEDICAL CONSULTANT TO FIRE & P	400 00	0440 441	Paramedics/E M S
104230	JANWAY COMPANY	409 57	07/18/02	06/27/02	LIBRARY CARD PROTECTORS/SCREEN	409 57	0640 640	Library Administration
104231	JEFF ELLIS & ASSOCIATES	350.00	07/18/02	05/14/02	EQUIPMENT	350 00	0620 621	Leisure/Human Service
104232	JIM ROMANI	449 07	07/18/02	06/30/02	AP AUTO - INVOICE ENTRY	449 07		NON DEPARTMENT EXPENSE

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104233	JON EDWARDS & ASSOCIATES	25 00	07/18/02	07/02/02 REFUND - PAID ASSESSMENT FEE I	25 00	0250 255	Business Imprmnt Assmnt Dept
104234	JOY PRINTING COMPANY	700 38	07/18/02	06/13/02 SKAPE PARK INVITES/ MATCHING A	368 05	0620 621	Leisure/Human Service
			06/28/02	06/28/02 PARK DIAGRAM CARDS - SCAN & RE	332 33	0620 621	Leisure/Human Service
104235	JUSTICE PLANNING & MANAGEMENT	175 00	07/18/02	07/01/02 SUBSCRIPTION- CJ GRANT SUPPORT	175 00	0330 331	Police Patrol
104236	KALIMAN, CHERI	105 05	07/18/02	07/03/02 REIMBURSEMENT FOR SUMMER EXTRA	45 10	0540 541	CDBG Program Services
			07/08/02	07/08/02 REIMBURSEMENT FOR SUMMER EXTRA	59 95	0540 541	CDBG Program Services
104237	KI	4,103 76	07/18/02	06/25/02 TABLES - COMMUNITY CENTER	4,103 76	0620 621	Leisure/Human Service
104238	KIPP BROTHERS INC	32 55	07/18/02	06/20/02 MISC SUPPLIES	32 55	0640 640	Library Administration
104239	L A CO DEPT OF PUBLIC WORKS	165 34	07/18/02	06/27/02 TRAFFIC SIGNAL MAINT & ELECTR	165 34	0730 735	Street Lighting Mtce
104240	L A COUNTY SHERIFF'S DEPT	729 20	07/18/02	05/31/02 ARRESTEE PROCESSING FEE FOR MA	729 20	0320 320	Police Services
104241	LA SALLE BANK N A	62,103 35	07/18/02	07/10/02 REVENUE BOND - LEASE NO 5300	62,103 35	0740 742	MFA Bond Dbt Svc
104242	LACHER, JANICE	325 00	07/18/02	07/01/02 CASE 97D002151 P/R 15/02	325 00		NON DEPARTMENT EXPENSE
104243	LIFE ASSIST INC	54 05	07/18/02	07/03/02 MEDICAL SUPPLIES	54 05	0440 441	Paramedics/E M S
104244	LINDHOLM ELECTRIC INC	384 04	07/18/02	06/20/02 30-AMP OUTLET COMPUTER ROOM	384 04	0220 223	Information System
104245	LOS ANGELES COUNTY COURT	1,109 28	07/18/02	07/01/02 CASE BY0377440 P/R 15/02	69 23		NON DEPARTMENT EXPENSE
			07/01/02	07/01/02 CASE BY0524223 P/R 15/02	32 55		NON DEPARTMENT EXPENSE
			07/01/02	07/01/02 CASE BY049246 P/R 15/02	235 00		NON DEPARTMENT EXPENSE
			07/01/02	07/01/02 CASE BY0297299 P/R 15/02	100 00		NON DEPARTMENT EXPENSE
			07/01/02	07/01/02 CASE BD0060095 P/R 15/02	200 00		NON DEPARTMENT EXPENSE
			07/01/02	07/01/02 CASE KF0001755 P/R 15/02	162 50		NON DEPARTMENT EXPENSE
			07/01/02	07/01/02 CASE BY0524223 P/R 15/02	310 00		NON DEPARTMENT EXPENSE
104246	LOVE, SELENA	60 00	07/18/02	07/09/02 REFUND FOR SWIM LESSONS SESSIO	60 00	0620 621	Leisure/Human Service

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104247	LUMAN & ASSOCIATES	280 00	07/18/02	07/02/02	BACKGROUND INVESTIGATION SERVI	280 00	0310 310	Police Administration
104248	MARRIOTT, REBECCA	25 00	07/18/02	07/09/02	OVERPAYMENT FOR CLASS	25 00	0620 621	Leisure/Human Service
104249	MASTER K-9	150 00	07/18/02	07/01/02	K-9 MAINTENANCE TRAINING FOR J	150 00	0330 331	Police Patrol
104250	MASUNE COMPANY	50 65	07/18/02	06/25/02	FIRST AID SUPPLIES	50 65	0620 621	Leisure/Human Service
104251	MATSUMOTO, DEANNA	25 00	07/18/02	07/09/02	OVERPAYMENT FOR CLASS	25 00	0620 621	Leisure/Human Service
104252	MC MASTER- CARR SUPPLY CO	333 68	07/18/02	06/19/02	ACID WASH FOR SWIM CTR	333 68	0750 752	Facilities Maintenance
104253	MERCURY AIR GROUP INC	10,676 56	07/18/02	06/25/02	GASOLINE SUPPLY	10,676 56	0750 751	Equipment Pool Maintenance
104254	METHODIST HOSPITAL OF SO CA	72 40	07/18/02	05/31/02	WILLIS D WATKINS	18 10	0320 320	Police Services
				06/02/02	STEEVE O ROJAS	18 10	0320 320	Police Services
				06/10/02	ADRIAN ENCISO GUDINO	18 10	0320 320	Police Services
				06/11/02	ADRIAN ENCISO GUDINO	18 10	0320 320	Police Services
104255	MICHAEL'S AUTO BODY	1,491 73	07/18/02	05/20/02	SHORT PAID INVOICE 001419	10 29	0750 751	Equipment Pool Maintenance
				06/25/02	REPAIRS TO UNIT 65	1,481 44	0750 751	Equipment Pool Maintenance
104256	MON EMP FEDERAL CREDIT UNION	53,776 18	07/18/02	07/01/02	CREDIT UNION DEDUCTIONS	52,688 18		NON DEPARTMENT EXPENSE
				07/01/02	FIRE DUES P/R 15/02	1,088.00		NON DEPARTMENT EXPENSE
104257	MON MUNICIPAL EMP ASSOC	486 00	07/18/02	07/01/02	MMEA DUES P/R 15/02	486 00		NON DEPARTMENT EXPENSE
104258	MONEY MACHINES INTERNATIONAL	320 00	07/18/02	07/01/02	MAINTENANCE FOR ENCODER MACHIN	320 00	0220 227	Utility Billing & Collection
104259	MONROVIA CHAMBER OF COMMERCE	25,625 00	07/18/02	07/01/02	AGREEMENT BETWEEN CITY AND CHA	2,250 00	0240 248	Regional Air Quality Improvmt
						2,500 00	0240 249	AB939 Waste Management
						15,875 00	0250 251	Non-Departmental
						2,500 00	0550 551	Redevelopment Administration
						2,500 00	0550 556	MRA Set-Aside Administration
104260	MONROVIA COMMUNITY SERVICES	142 36	07/18/02	06/30/02	REIMBURSEMENT FOR PETTY CASH	10 50	0610 610	Community Services Admin

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104261	MONROVIA FLORAL 60 56	07/18/02	06/27/02	06/27/02	FRESH ARRANGEMENTS	33 50	0620	621	Leisure/Human Service
			06/27/02	06/27/02	FRESH ARRANGEMENT	27 06	0620	621	Leisure/Human Service
104262	MONROVIA LOCK SHOP 698 00	07/18/02	11/01/01	11/30/01	REPAIR KNOB/ FLUSH PULL/ LATCH	451 22	0750	752	Facilities Maintenance
			04/08/02	04/11/02	REPAIRS TO FRONT DESK DRAWER A	55 00	0750	752	Facilities Maintenance
			04/11/02	04/24/02	KEYS	10 01	0740	741	Water Service Mtce
			04/24/02	05/07/02	REPAIRS	55 00	0330	331	Police Patrol
			05/07/02	06/03/02	REPAIRS	55 00	0320	320	Police Services
			06/03/02	06/18/02	KEYS	12 02	0330	331	Police Patrol
			06/18/02	07/02/02	KEYS FOR PARK DEPT	7 79	0740	741	Water Service Mtce
			07/02/02		LOCK & KEY	29 23	0630	631	Park Maintenance
						22 73	0740	741	Water Service Mtce
104263	MONROVIA MAILING COMPANY INC 4,000 00	07/18/02	07/15/02		PRE-PAID POSTAGE DEPOSIT	4,000 00			NON DEPARTMENT EXPENSE
104264	MONROVIA POLICE DEPARTMENT 451 93	07/18/02	06/30/02		REIMBURSEMENT FOR PETTY CASH		0310	310	Police Administration
						113 25	0320	320	Police Services
						131 33	0330	331	Police Patrol
						8 93	0340	340	Detectives
						6 00	0340	342	Communication Crime Analysis
						53 29	0350	350	Community Policing
						4 31	0320	320	Police Services
						69 89	0330	331	Police Patrol
						64 93			
104265	MONROVIA POLICE OFFICERS 1,816 00	07/18/02	07/01/02		MEDICAL TRUST FUND P/R 15/02	1,816 00			NON DEPARTMENT EXPENSE
104266	MONROVIA POLICE RELIEF 9,508 44	07/18/02	07/01/02		ASSOCIATION DUES P/R 15/02	9,508 44			NON DEPARTMENT EXPENSE
104267	MONROVIA RIDESHARE INCENTIVE 150 00	07/18/02	07/18/02		RIDESHARE INCENTIVE DRAWING WI	150 00	0240	248	Regional Air Quality Improvmt
104268	MORRILL JR , EUGENE C 548 40	07/18/02	06/30/02	07/18/02	INSTRUCTOR FOR LINE DANCING FO	398 40	0620	621	Leisure/Human Service
			07/18/02	07/18/02	D J DANCE ON 07/19/02	150 00	0620	621	Leisure/Human Service
104269	MULTI-CAMERA PHOTO LAB INC 80 70	07/18/02	07/01/01		FILM DEVELOPING INVOICE FROM	80 70	0340	340	Detectives
104270	NATIONAL SEMINARS GROUP 358 00	07/18/02	07/08/02		MGMT SKILLS 9/12/02 A CARDONA	179 00	0730	731	Street Maintenance
						179 00	0740	741	Water Service Mtce

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104271	NATIONWIDE RETIREMENT SOLUTION						NON DEPARTMENT EXPENSE
11,997 21		07/18/02	07/01/02	DEFERRED COMP EMPLOYEE	11,304 93		NON DEPARTMENT EXPENSE
		07/01/02	07/01/02	DEFERRED COMP EMPLOYER	692 28		
104272	NEIGHBORHOOD LANDSCAPE CO						Park Maintenance
1,205 00		07/18/02	07/01/02	LANDSCAPE MAINTENANCE	290 00	0630 631	Park Maintenance
		07/01/02	07/01/02	LANDSCAPE MAINTENANCE - CITY P	155 00	0630 631	Park Maintenance
		07/01/02	07/01/02	LANDSCAPE MAINTENANCE - CITY P	600 00	0630 631	Park Maintenance
		07/01/02	07/01/02	LANDSCAPE MAINTENANCE - CITY P	160 00	0630 631	Park Maintenance
104273	NEWMAN, JOE						Park Maintenance
150 00		07/18/02	04/27/02	REFUND FOR CABIN RENTAL ON 4/2	150 00	0630 631	
104274	NEWSBANK INC						Library Administration
2,781 00		07/18/02	07/01/02	LOS ANGELES TIMES COLLECTION (2,781 00	0640 640	
104275	NIDA COMPANIES						Radio Maintenance
3,262 05		07/18/02	05/31/02	RADIO FOR FIRE DEPT	923 70	0750 754	Radio Maintenance
			06/06/02	KEYBOARD FOR FIRE DEPT	2,143 35	0750 754	Radio Maintenance
			07/05/02	INSTALL-LIGHTBAR/SPOTLIGHT/SIR	195 00	0460 460	Fire Equipment Maint
104276	NOLO COM						Library Administration
106 05		07/18/02	07/01/02	BOOKS	106 05	0640 640	
104277	OFFICE DEPOT						Community Services Admin
108 63		07/18/02	06/22/02	OFFICE SUPPLIES - 28390713	108 63	0610 610	Community Services Admin
			06/22/02	CREDIT MEMO	87 94-	0610 610	CDBG Program Services
			06/22/02	OFFICE SUPPLIES	87 94	0540 541	CDBG Program Services
104278	OFFICE DEPOT						Street Tree & Park Mtce
152 69		07/18/02	06/29/02	OFFICE SUPPLIES 28390781	78 13	0630 632	Water Service Mtce
			06/29/02	OFFICE SUPPLIES	74 56	0740 741	
104279	OFFICE DEPOT						Business License
1,789 14		07/18/02	04/03/02	OFFICE SUPPLIES	22 69	0520 525	Building Dept
			05/22/02	OFFICE SUPPLIES - 89038653	107 85	0520 520	CDBG Program Services
			05/22/02	OFFICE SUPPLIES	66 42	0540 541	CDBG Program Services
			05/29/02	OFFICE SUPPLIES	290 72	0540 541	CDBG Program Services
			06/12/02	OFFICE SUPPLIES	35 50	0520 520	Building Dept
					35 50	0520 525	Business License
					35 51	0530 530	Planning
					35 51	0540 541	CDBG Program Services
					448 88	0240 249	AB939 Waste Management
					273 17	0220 227	Utility Billing & Collection
					64 13	0230 233	Workers Comp Insurance
					64 12	0230 234	Liability Insurance
					53 12	0530 530	Planning
					17 41	0120 120	City Manager
					64 94	0240 241	Community Relation/Public Info
					63 32	0240 242	Community Information, Inc

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104280	CKEL INVESTIGATIONS						
1,100 00		07/18/02	07/09/02	BACKGROUND INVESTIGATION SERVI	900 00	0310 310	Police Administration
		07/10/02	07/10/02	BACKGROUND INVESTIGATION SERVI	200 00	0310 310	Police Administration
104281	OLD TOWN PRINTERS						
67 12		07/18/02	06/17/02	MISCELLANEOUS PRINTING	44 56	0330 331	Police Patrol
					22 56	0340 340	Detectives
104282	ORTLUND, NELS						
81 90		07/18/02	05/21/02	REIMBURSEMENT FOR EXPENSES DUR	81 90	0340 340	Detectives
104283	PARTY & EVENTS RENTS						
55 00		07/18/02	06/27/02	RENTAL OF 2 CANOPIES FOR SKATE	55 00	0620 621	Leisure/Human Service
104284	PICK-A-PART DISMANTLING						
50 00		07/18/02	06/27/02	REFUND - PAID ASSESSMENT FEE I	50 00	0250 255	Business Imprmnt Assmnt Dept
104285	PLATFORM PRESS COMMUNICATIONS						
17 27		07/18/02	06/24/02	BOOKS	17 27	0640 640	Library Administration
104286	POLY ENTERPRISES INC						
97 43		07/18/02	06/24/02	30 18" DAISY CONES - SECONDS	97 43	0740 741	Water Service Mtce
104287	POOR BOY VACUUM REBUILDERS						
303 34		07/18/02	06/13/02	SUPPLIES FOR CANYON PARK - ADI	12 96	0630 637	Park Assessment Mtce
			07/10/02	CLEANING SUPPLIES	290 38	0630 631	Park Maintenance
104288	POPPY SHOPPE FLORIST						
180 38		07/18/02	06/17/02	FLOWERS	63 13	0320 320	Police Services
			06/27/02	SYMPATHY FLOWERS - CHRIS KALIM	52 30	0610 610	Community Services Admin
			06/28/02	FLOWERS	64 95	0330 331	Police Patrol
104289	PORTER, BONNY						
55 00		07/18/02	07/10/02	REFUND FOR DOG OBEDIENCE CLASS	55 00	0620 621	Leisure/Human Service
104290	PORTILLO, ANTHONY H						
225 00		07/18/02	07/01/02	CASE NED55421 P/R 15/02	225 00		NON DEPARTMENT EXPENSE
104291	POST ALARM SERVICES						
935 00		07/18/02	06/21/02	CAMERA MAINTENANCE	75 00	0340 342	Communication Crime Analysis
			06/28/02	CAMERA MAINTENANCE	860 00	0340 342	Communication Crime Analysis
104292	PRE-PAID LEGAL SERVICES						
151 20		07/18/02	05/18/02	LEGAL SERVICES	125 60		NON DEPARTMENT EXPENSE

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104293	PRECISION DYNAMICS CORP	06/01/02	06/25/02	LEGAL SERVICES	125 60		NON DEPARTMENT EXPENSE
568 04		07/18/02	06/25/02	1500 WRISTBANDS FOR SUMMER EXT	568 04	0540 541	CDBG Program Services
104294	PREMIUM CONSTRUCTION	06/01/02	06/12/02	RETENTION FEE	2,858.00	0760 761	RECREATION PARK
2,858 00		07/18/02					
104295	PRUDENTIAL OVERALL SUPPLY	06/01/02	06/25/02	SHOP TOWELS	23 78	0750 751	Equipment Pool Maintenance
47 38		07/18/02	07/09/02	TOWEL DISPOSAL SERVICES	23 60	0630 631	Park Maintenance
104296	PUB EMPLOY RETIRE SYSTEM	06/01/02	06/29/02	P/R 14 - BEGINNING 06/16/02 -	56,197 29		NON DEPARTMENT EXPENSE
56,197 29		07/18/02					
104297	RADIO SHACK	05/10/02	05/10/02	BATTERIES/CABLE	130 93	0420 420	Fire Suppression
161 20		07/18/02	05/10/02	BATTERIES/CABLE	21 64	0420 420	Fire Suppression
			05/14/02	MISC SUPPLIES	8 63	0740 741	Water Service Mtce
104298	RECORDED BOOKS INC	06/18/02	06/18/02	BOOKS	192 64	0640 640	Library Administration
192 64		07/18/02					
104299	RED WING SHOES	07/01/02	07/01/02	WORKBOOT - ISAAC FERNANDEZ	194 15	0740 741	Water Service Mtce
194 15		07/18/02					
104300	REFERENCE BOOKS UNLIMITED	07/01/02	07/01/02	SET 9TH EDITION ENCYCLOPEDIA O	2,015 50	0640 640	Library Administration
2,015 50		07/18/02					
104301	RIVERSIDE COUNTY SHERIFFS	07/18/02	07/18/02	TUITION- STEVE KOSHERL CANINE	185 00	0330 331	Police Patrol
185 00		07/18/02					
104302	ROBLES, MARIA	07/09/02	07/09/02	REFUND FOR TENNIS CLASS	50 00	0620 621	Leisure/Human Service
50 00		07/18/02					
104303	ROCKBOTTOM BOOK CO	06/24/02	06/24/02	BOOKS	746 42	0640 640	Library Administration
746.42		07/18/02					
104304	RODRIGUEZ, JORGE	07/09/02	07/09/02	REFUND FOR KUNG FU	69 00	0620 621	Leisure/Human Service
69 00		07/18/02					
104305	SAN BERNARDINO CHILD SUPPORT	07/01/02	07/01/02	CASE SDA056286 P/R 15/02	137 50		NON DEPARTMENT EXPENSE
137 50		07/18/02					
104306	SAN GAB VALLEY PUBLISHING CO	06/30/02	07/01/02	ALMANAC/SUBSCRIPTION - 6/1-30/ SUBSCRIPTION NEWSPAPER - ACCOU	5,300 00 180 00 180 00	0550 551 0310 310 0330 331	Redevelopment Administration Police Administration Police Patrol
5,660 00		07/18/02					
104307	SANTA ANITA FAMILY YMCA	12/31/01	12/31/01	REIMBURSEMENT FOR STAFF FOR SU	1,805 00	0650 652	Proposition 'A' Administration
1,805 00		07/18/02					

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104308	SANTA ANITA MUNICIPAL COURT	4,035 00	07/18/02	05/30/02	PARKING CITATIONS - STATE TREA	4,035 00	0330 333	Traffic Safety
104309	SCHOLASTIC LIBRARY PUBLISHING	40 17	07/18/02	06/18/02	BOOKS	25 77	0640 640	Library Administration
				06/27/02	BOOKS	14 40	0640 640	Library Administration
104310	SEW N SEW	99 95	07/18/02	07/02/02	POLO SHIRTS & LOGOS EMB	99 95	0740 741	Water Service Mlce
104311	SGVACM	50 00	07/18/02	07/11/02	MEMBERSHIP - 12/02 THRU 12/03	50 00	0120 120	City Manager
104312	SHAFFER AWARDS	287 62	07/18/02	06/14/02	PLAQUE/ MATT BINDFORD	35 67	0110 110	City Council
				06/25/02	PLAQUE/CHIEF SANTORO	62 51	0110 110	City Council
				06/26/02	CUSTOM AWARD FOR CHIEF SANTORO	189 44	0330 331	Police Patrol
104313	SHERIFF'S DEPARTMENT	150 00	07/18/02	07/01/02	CASE CISS076083 P/R 15/02	150 00		NON DEPARTMENT EXPENSE
104314	SIERKS WHOLESALE SIGNS INC	2,115 00	07/18/02	07/01/02	WOOD SIGNS FOR CITY HALL BLDGS	2,115 00	0750 752	Facilities Maintenance
104315	SIERRA AUTO CARS INC	41 17	07/18/02	07/02/02	PARTS FOR UNIT 47	41 17	0750 751	Equipment Pool Maintenance
104316	SIGN DEPOT	3,507 85	07/18/02	06/28/02	BANNERS FOR MYRTLE AVE	3,507 85	0250 255	Business Imprmnt Assmnt Dept
104317	SIMPSON, ANNETTE	120 29	07/18/02	06/16/02	REIMBURSEMENT FOR SUMMER READIN	120 29	0640 640	Library Administration
104318	SIMPSON, FRANK	167 26	07/18/02	06/16/02	REIMBURSEMENT FOR SUMMER READI	167 26	0640 640	Library Administration
104319	SMART & FINAL STORES CORP	70 54	07/18/02	07/01/02	MISC SUPPLIES - 60124600010314	70 54	0110 110	City Council
104320	SMART & FINAL STORES CORP	89 63	07/18/02	06/21/02	YOUTH PROGRAM SUPPLIES - 60124	89 63	0640 640	Library Administration
104321	SMART & FINAL STORES CORP	573 04	07/18/02	06/19/02	MISC SUPPLIES	55 40	0620 621	Leisure/Human Service
				06/19/02	MISC SUPPLIES	21 64	0540 541	CDBG Program Services
				06/19/02	MISC SUPPLIES	132 09	0620 621	Leisure/Human Service
				06/25/02	MISC SUPPLIES - 60124600010314	37 25	0540 541	CDBG Program Services
				06/27/02	MISC SUPPLIES	138 02	0540 541	CDBG Program Services
				06/27/02	MISC SUPPLIES	30 97	0620 621	Leisure/Human Service
				06/27/02	MISC SUPPLIES	77 83	0610 610	Community Services P...

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104322	SMART & FINAL STORES CORP	07/18/02	07/04/02	MISC SUPPLIES - 60124600010314	78 84	0440 441	Paramedics/E M S
78 84							
104323	SO CALIF EDISON	07/18/02	06/26/02	REFUND CABIN RENTAL DEPOSIT FO	150 00	0630 631	Park Maintenance
150 00							
104324	SOLARWINDS NET	07/18/02	06/26/02	SOLAR WINDS MAINTENANCE	1,182 00	0340 342	Communication Crime Analysis
1,182 00							
104325	SOUTHEAST CONSTRUCTION PROD	07/18/02	06/04/02	MISC SUPPLIES	136 29	0630 632	Street Tree & Park Mtce
723 07			06/05/02	MISC SUPPLIES	48 98	0730 731	Street Maintenance
			06/11/02	MISC SUPPLIES	11 37	0730 731	Street Maintenance
			06/12/02	MISC SUPPLIES	62 95	0730 731	Street Maintenance
			06/13/02	MISC SUPPLIES	107 01	0730 731	Street Maintenance
			06/25/02	MISC SUPPLIES	17 86	0730 731	Street Maintenance
			06/26/02	MISC SUPPLIES	251 03	0740 741	Water Service Mtce
			06/27/02	MISC SUPPLIES	40 00	0740 741	Water Service Mtce
					47 58	0730 731	Street Maintenance
104326	SPILLMAN DATA SYSTEMS INC	07/18/02	07/01/02	SOFTWARE MAINTENANCE 8/1/02 TH	24,429 00	0340 342	Communication Crime Analysis
24,429 00							
104327	STANDARD & POOR'S CORPORATION	07/18/02	07/10/02	SUBSCRIPTION - 8/31/02 - 8/30/	1,129 48	0640 640	Library Administration
1,129 48							
104328	STANDARD CONCRETE PRODUCTS INC	07/18/02	06/24/02	MISC SUPPLIES	470 63	0730 731	Street Maintenance
470 63							
104329	STAPLES INC	07/18/02	06/21/02	AQUATICS SUPPLIES	53.62	0620 621	Leisure/Human Service
151 01			06/26/02	MISC OFFICE SUPPLIES - 7972310	97 39	0620 621	Leisure/Human Service
104330	STATE OF FLORIDA DISBURSEMENT	07/18/02	07/01/02	CASE 98-4795CA P/R 15/02	253 39		NON DEPARTMENT EXPENSE
253 39							
104331	STEEP, MELINDA	07/18/02	06/21/02	BOOKS REIMBURSEMENT	13 56	0640 640	Library Administration
90 64			06/21/02	BOOK REIMBURSEMENT	34 88	0640 640	Library Administration
			07/02/02	REIMBURSEMENT FOR MISC SUPPLIE	42 20	0640 640	Library Administration
104332	STEWART, EMILY	07/18/02	07/05/02	REPLACE PAYROLL CHECK 096914 D	278 63	0250 251	Non-Departmental
278 63							
104333	SUN BADGE CO	07/18/02	07/01/02	REPAIR POLICE OFFICER BADGE	21 38	0330 331	Police Patrol
21 38							
104335	SUNSET SWEEPERS						

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104336	SWEDA COMPANY LLC	50 00	07/18/02	07/02/02	REFUND- PAID ASSESSMENT FEE IN	50 00	0250 255	Business Imprmnt Assmnt Dept
104338	T CHRISTENSEN ENTERPRISE	1,356 79	07/18/02	06/26/02	HOLDER/CASE/BELT/FIRE SHELTER	1,356 79	0460 460	Fire Equipment Maint
104339	TERRY'S MOBILE CANVAS	294 00	07/18/02	06/29/02	TURNOUT REPAIRS	294 00	0460 460	Fire Equipment Maint
104340	TEST-RITE	215 19	07/18/02	06/10/02	MISC SUPPLIES	215 19	0740 741	Water Service Mtce
104341	THE BOWMAN SYSTEM	206 17	07/18/02	06/14/02	PARTS FOR STOCK	206 17	0750 751	Equipment Pool Maintenance
104342	THE GAS COMPANY	542 33	07/18/02	06/21/02	GAS BILLS	532 47	0750 752	Facilities Maintenance
				06/21/02	GAS BILL	9 86	0740 741	Water Service Mtce
104343	THE LIBRARY ASSOCIATES	697 50	07/18/02	06/30/02	TEMPORARY REFERENCE HELP- GLEN	697 50	0640 640	Library Administration
104344	THE LIFEGUARD STORE	703 75	07/18/02	06/26/02	LIFEGUARD SUITS	506 75	0620 621	Leisure/Human Service
				06/27/02	RESCUE EQUIPMENT	197 00	0620 621	Leisure/Human Service
104345	THE ROSEN PUBLISHING GROUP &	17 95	07/18/02	06/13/02	BOOKS	17 95	0640 640	Library Administration
104346	THE SIGN COMPANY	2,002 63	07/18/02	06/24/02	LOGO DESIGN FOR OLD TOWN MONRO	1,569 63	0240 242	Community Information, Inc
				06/25/02	ARTWORK FOR POLE BANNER DESIGN	243 56	0240 242	Community Information, Inc
				06/27/02	SKATE PARK SIGNS - SET UP OF D	189 44	0620 621	Leisure/Human Service
104347	TIDEMARK SOLUTIONS INC	7,784 26	07/18/02	07/02/02	ANNUAL MAINTENANCE FOR TIDEMAR	1,946 07	0520 520	Building Dept
						1,946 06	0520 525	Business License
						1,946 07	0530 530	Planning
						1,946 06	0540 541	CDBG Program Services
104348	TRAINING INNOVATIONS INC	500 00	07/18/02	07/01/02	TMS SOFTWARE SUPPORT - 2002 =	500 00	0330 331	Police Patrol
104349	TREASURER OF ALAMEDA COUNTY	25 00	07/18/02	07/01/02	CASE FDS188244A P/R 15/02	25 00		NON DEPARTMENT EXPENSE
104350	TROY TELEGATE	50 00	07/18/02	07/01/02	CSII ANNUAL SOFTWARE SU	450 00	0220 225	Data Processing

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104351	U S BANK	475 00	07/18/02	07/01/02	ADMINISTRATIONS FEE IN ADVANCE	475 00	0550 555	Agency Bond Debt Service
104352	UBOVICH, MILAN W	350 00	07/18/02	07/18/02	CONCERT IN THE PARK SOUND SYST	350 00	0620 621	Leisure/Human Service
104353	UNIFIED PARKING SERVICE INC	112 00	07/18/02	06/28/02	PARKING SERVICES - CHEIF SANTO	112 00	0310 310	Police Administration
104354	UNION BANK OF CALIFORNIA	3,193 96	07/18/02	07/01/02	RETIRE PART-TIME EMPLY	3,193 96		NON DEPARTMENT EXPENSE
104355	UNIQUE CRAFTERS COMPANY	152 15	07/18/02	06/19/02	MISC SUPPLIES	152 15	0640 640	Library Administration
104356	VALUE LINE PUBLISHING INC	598 00	07/18/02	07/01/02	INVESTMENT SURVEY-52 ISSUES-7/	598 00	0640 640	Library Administration
104357	VERIZON CALIFORNIA	137 34	07/18/02	06/19/02	PAY PHONE CHARGES	137 34	0750 756	Telephone Maintenance
104358	VONS #2200 MS 2017V071291	64 32	07/18/02	06/27/02	MISC SUPPLIES	31 01	0320 320	Police Services
				07/02/02	MISC SUPPLIES	33 31	0320 320	Police Services
104359	VULCAN MATERIALS	982 45	07/18/02	06/18/02	3/4" CRUSHED AGGBASE	330 10	0740 741	Water Service Mtce
				06/25/02	MISC SUPPLIES	333 40	0730 731	Street Maintenance
				06/26/02	MISC SUPPLIES	318 95	0740 741	Water Service Mtce
104360	WALSH'S PEST CONTROL SERVICES	240 00	07/18/02	06/25/02	ANT CONTROL - REC PARK	65 00	0630 632	Street Tree & Park Mtce
				06/25/02	MONTHLY PEST CONTROL - REC PAR	50 00	0730 735	Street Lighting Mtce
				06/26/02	TREATMENT @ 269 VALLE VISTA	125 00	0630 632	Street Tree & Park Mtce
104361	WASTE NEWS	49 00	07/18/02	07/01/02	1-YEAR SUBSCRIPTION - TAMMY EV	49 00	0240 249	AB939 Waste Management
104362	WEISS RATINGS INC	392 95	07/18/02	07/01/02	4TH QRLY EDITIONS/HMO & HEALT	392 95	0640 640	Library Administration
104363	WESTERN HIGHWAY PRODUCTS INC	239 39	07/18/02	07/01/02	2 SPECIAL ALUMINUM SIGN	239 39	0730 731	Street Maintenance
104364	WESTERN STATES PAVING	9,371 80	07/18/02	06/18/02	PAVING SERVICES	4,860 60	0740 741	Water Service Mtce
				06/28/02	PAVING SERVICES	4,511 20	0740 741	Water Service Mtce
104365	WESTERN WATER WORKS SUPPLY CO	1,837 87	07/18/02	06/21/02	FOOTAGE ADJUSTMENT	62 29	0740 741	Water Service Mtce

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104366	WILDFIRE	5,307 77	07/18/02	06/21/02	HOSE/COUPLINGS	5,307 77	0420 420	Fire Suppression
104367	WILKINS, BRUCE	25 00	07/18/02	06/19/02	PARKING CITATION DISMISSED AT	25 00	0330 333	Traffic Safety
104368	WILLIAM MARINO ENTERPRISES	947 00	07/18/02	06/30/02	BUS BENCH MAINTENANCE - JUNE	947 00	0650 652	Proposition 'A' Administration
104369	WINFREY, DIANA L	1,300 00	07/18/02	05/15/02	BACKGROUND INVESTIGATION - DIS	160 00	0310 310	Police Administration
				05/25/02	BACKGROUND INVESTIGATION - DIS	240 00	0310 310	Police Administration
				06/12/02	BACKGROUND INVESTIGATION - DIS	900 00	0310 310	Police Administration
104370	WONG, BRENDA	58 00	07/18/02	07/09/02	REFUND FOR CLASS -UNABLE TO AT	58 00	0620 621	Leisure/Human Service
104371	XEROX CORPORATION	320 76	07/18/02	06/21/02	COPIER MAINTENANCE -MAY 02	80 19	0640 640	Library Administration
				06/21/02	COPIER MAINTENANCE - MAY 02	80 19	0640 640	Library Administration
				06/30/02	COPIER MAINTENANCE - JUNE 02	80 19	0550 551	Redevelopment Administration
				06/30/02	COPIER MAINTENANCE - JUNE 02	80 19	0410 410	Fire Administration
104372	YOST PRINTERS	207 84	07/18/02	07/03/02	# 10 WINDOW ENVELOPES - 2 COLO	207 84	0640 640	Library Administration
104373	YOUNG, DEREK	672 23	07/18/02	06/30/02	REIMBURSEMENT FOR CAMERA FOR S	672 23	0430 430	Prevention
					Total number of checks	279		
					Total check run	963,240 62		