

• AP749

City of Monrovia Council Report 03/16/04

Fund Group	from 000	to 000
Fund	from 000	to 000
Period	from 8	to 9
Check date	from 20040227	to 20040311
Level at	Department	

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Check	Supplier	Check Date	Inv Date	Invoice Description	Invoice Amt	Dept No	Department Description
47032	BENESYST	03/11/04	02/01/04	MEDICAL PREMIUM FOR ACTIVE EMP	101,132 84		NON DEPARTMENT EXPENSE
117049	217 SHAMROCK MONROVIA LLC	03/03/04	03/02/04	AP AUTO - INVOICE ENTRY	1,558 82		NON DEPARTMENT EXPENSE
117050	ADAMS, TOM	03/03/04	02/17/04	REIMBURSEMENT FOR EXPENSES FOR	514 46	0110 110	City Council
117051	ANITAR ACADEMY	03/03/04	03/02/04	IRISH DANCERS - ENTERTAINMENT	100 00	0620 621	Leisure/Human Service
117052	CALIFORNIA CHAPTER FBI-NAA	03/03/04	03/03/04	MEMBERSHIP DUES 2004 FOR CHIEF	55 00	0310 310	Police Administration
117053	CITY OF MONROVIA	03/03/04	03/02/04	REIMBURSEMENT FOR PETTY CASH	58 46	0130 130	City Clerk
					8 84	0130 131	City Clerk Elections
					13 50	0140 140	City Treasurer
					236 52	0210 210	Finance Administration
					4 65	0220 221	Finance Operations
					123 76	0520 525	Business License
					224 23	0530 530	Planning
					17 68	0540 541	CDBG Program Services
					51 87	0550 556	MRA Set-Aside Administration
117054	CITY OF MONROVIA	03/03/04	03/01/04	REIMBURSEMENT FOR PETTY CASH	150 00	0220 221	Finance Operations
					250 00	0310 310	Police Administration
					50 00	0410 410	Fire Administration
117055	CITY OF PASADENA FIRE DEPT	03/03/04	03/03/04	CHIEF MITCHELL RETIREMENT DINN	120 00	0110 110	City Council
					40 00	0120 120	City Manager
117056	CITY TRAFFIC COUNTERS	03/03/04	11/06/03	CONDUCT AM/PM TURNING MOVEMENT	160 00	0720 720	Engineering
117057	CORE MEDIA GROUP INC	03/03/04	08/07/03	ADVERTISING	192 00	0240 249	AB939 Waste Management
			08/21/03	ADVERTISING	192 00	0240 249	AB939 Waste Management
			09/04/03	ADVERTISING	192 00	0240 249	AB939 Waste Management
			09/11/03	ADVERTISING	192 00	0240 249	AB939 Waste Management
117058	DEPARTMENT OF JUSTICE - CVPC	03/03/04	03/03/04	REG FOR ALL ZONES MTC-CHIEF J	35 00	0310 310	Police Administration
					35 00	0320 320	Police Services
117059	DETAIL 2000	03/03/04	01/24/04	CAR WASHING SERVICES	10 00	0240 249	AB939 Waste Management

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117060	DLT SOLUTIONS INC	03/03/04	02/25/04	AUTOCAD SUBSCRIPTION RENEWAL	290 11	0750 752	Facilities Maintenance
117061	ERNIE'S AUTO SERVICE	03/03/04	10/22/03	AUTO PARTS	112 88	0750 751	Equipment Pool Maintenance
			11/04/03	AUTO PARTS	39 94	0750 751	Equipment Pool Maintenance
117062	L A CO POLICE CHIEFS ASSOC	03/03/04	03/03/04	2004 SPRING CONFERENCE FOR CHI	150 00	0310 310	Police Administration
117063	LIEBERT CASSIDY WHITMORE	03/03/04	03/03/04	CONSORTIUM WORKSHOPS-SESSION 1	140 00	0230 234	Liability Insurance
117064	MONROVIA COMMUNITY SERVICES	03/03/04	03/01/04	REIMBURSEMENT FOR PETTY CASH	60 00	0610 610	Community Services Adman
					291 17	0620 621	Leisure/Human Service
117065	MONROVIA DAYS ASSOCIATION	03/03/04	03/03/04	CORONATION DINNER - 2004 MON	35 00	0130 130	City Clerk
117066	MONROVIA PUBLIC WORKS	03/03/04	03/02/04	REIMBURSEMENT FOR PETTY CASH	25 33	0240 249	AB939 Waste Management
					7 00	0630 631	Park Maintenance
					13 74	0710 710	Public Works Administration
					30 22	0720 720	Engineering
					74 62	0740 741	Water Service Mfce
					55 25	0750 752	Facilities Maintenance
117067	MONROVIA RIDESHARE INCENTIVE	03/03/04	03/03/04	RIDESHARE INCENTIVE DRAWING ON	150 00	0240 248	Regional Air Quality Improvement
117068	MORRILL JR , EUGENE C	03/03/04	02/25/04	LINE DANCE INSTRUCTOR	398 40	0620 621	Leisure/Human Service
			03/03/04	D J DANCE ON MARCH 5, 2004	150 00	0620 621	Leisure/Human Service
117069	NATIONAL TACTICAL OFFICERS	03/03/04	03/02/04	TE TEAM MEMBERSHIP RENEWAL - T	150 00	0350 356	Citizen's Optn/PS Grant
117070	NEIGHBORHOOD LANDSCAPE CO	03/03/04	01/28/04	LANDSCAPE SERVICE	290 00	0630 631	Park Maintenance
			01/28/04	LANDSCAPE SERVICE	155 00	0630 631	Park Maintenance
			01/28/04	LANDSCAPE SERVICE	600 00	0630 631	Park Maintenance
			01/28/04	MAINTENANCE FOR OAKLADE WELL	150 00	0740 741	Water Service Mfce
			01/28/04	LANDSCAPE SERVICES	160 00	0630 631	Park Maintenance
117071	QUALITY COLLECTION SER INC	03/03/04	02/26/04	CHERYL LEE CRAWFORD - J7857 (5	17 95	0740 741	Water Service Mfce

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117072	RIO HONDO REGIONAL TRAIN ACAD	142 00	03/03/04	TUITION AGENTS S KOSHMERL/J	142 00	0330 331	Police Patrol
117073	RUDY'S MEXICAN RESTAURANT	617 03	03/03/04	AWARDS CEREMONY ON 02/04/04	617 03	0330 331	Police Patrol
117074	SAN BERNARDINO CO SHERIFF'S	150 00	03/03/04	TUITION-OFFICER MEAD-INTERMED	150 00	0330 331	Police Patrol
117075	SOUTHERN CALIFORNIA EDISON	24,071 62	03/03/04	EDISON BILLS	78 14 23,979 69 13 79	0620 621 0730 735 0740 741	Leisure/Human Service Street Lighting Mtce Water Service Mtce
117076	SOUTHWEST COMMAND COLLEGE	750 00	03/03/04	TUITION - CAPT LACHER- MARCH	750 00	0330 331	Police Patrol
117077	THE GAS COMPANY	3,570 94	03/03/04	GAS BILLS	3,570 94	0750 752	Facilities Maintenance
117078	1 TAKE PERMITTING & LOCATION	500 00	03/11/04	MOTAB - SPECICS III 3/1/04	500 00	0250 255	Business Imprmnt Assmnt Dept
117079	BARDVARK TACTICAL INC	2,692 87	03/11/04	XTREME FULLSIDE LEVEL II CUSTO XTREME FULLSIDE LEVEL II CUSTO XTREME FEMALE FULLSIDE LEVEL FIRST DEFENSE OC/ TUBED/ STREA TACTICAL OUTER CARRIER BLACK O XTREME FULLSIDE LEVEL II CUSTO	487 13 487 13 487 13 599 92 144 43 487 13	0330 331 0330 331 0330 331 0330 331 0340 340 0330 331	Police Patrol Police Patrol Police Patrol Police Patrol Detectives Police Patrol
117080	ACTION DOOR REPAIR CORP	297 14	03/11/04	SERVICE/REPAIR 1 PAIR OF H/M	297 14	0750 752	Facilities Maintenance
117081	ADELPHIA	46 95	03/11/04	INTERNET SERVICES ACCT 821115	46 95	0410 410	Fire Administration
117082	ADI	249 22	03/11/04	MAINTENANCE SUPPLIES	63 87 185 35	0750 752 0750 752	Facilities Maintenance Facilities Maintenance
117083	ADVANCE BUSINESS GRAPHICS	1,712 27	03/11/04	PRINT WATER BILLS/ PROCESSING PRINT WATER BILLS/ PROCESSING	867 00 845 27	0220 227 0220 227	Utility Billing & Collection Utility Billing & Collection
117084	ADVANCED ELECTRONICS	717 16	03/11/04	INSTALL NEW RMOTE IN JIM EMETS MOVE PUBLIC WORKS BASE INTO NE REPLACEMENT HOLSTER FOR NEXTEL NEXTEL EARPIECE FOR DOUG RENAS	322 50 365 00 13 22 16 44	0380 383 0750 754 0750 752 0720 720	PD Radio I/S Charges Radio Maintenance Facilities Maintenance Engineering

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117085	ADVANTAGE FORD	03/11/04	02/19/04	AUTO PARTS	22 13	0750 751	Equipment Pool Maintenance
			03/01/04	AUTO PARTS	5 86	0750 751	Equipment Pool Maintenance
117086	AFLAC - SUPPLEMENTAL INS	03/11/04	02/25/04	SUPPLEMENTAL INSURANCE -MARCH	2,388 52		NON DEPARTMENT EXPENSE
117087	AFLAC-FLEX ONE	03/11/04	03/06/04	MEDICAL/DEPENDENT CARE FEES	25 00		NON DEPARTMENT EXPENSE
117088	ALERT-ALL CORP	03/11/04	02/17/04	FIRE PREVENTION MATERIALS	410 00	0430 430	Prevention
117089	ALVAREZ, SALLIE	03/11/04	02/28/04	SECURITY/DAMAGE DEPOSIT FOR KA	150 00	0620 621	Leisure/Human Service
117090	AMERICAN INDUSTRIAL SUPPLY INC	03/11/04	01/28/04	LUSTRE AUTO POLISH/CONT TEFLON	519 21	0730 731	Street Maintenance
117091	AMERICAN INSTITUTE FOR	03/11/04	01/26/04	TAKE CHARGE / SSM SELF HELP KI	40 20	0440 441	Paramedics/E M S
117092	ANDERSON BUSINESS TECHNOLOGIES	03/11/04	02/10/04	XEROX TONER	515 27	0340 342	Communication Crime Analysis
117093	ANDREW, DILLIBE OBIANOZIE	03/11/04	02/27/04	PAID CITATION TWICE	95 00	0330 333	Traffic Safety
117094	ANGELICA TEXTILE SERVICES	03/11/04	02/03/04	JAIL LAUNDRY	168 93	0320 320	Police Services
			02/10/04	JAIL LAUNDRY	168 93	0320 320	Police Services
			02/17/04	JAIL LAUNDRY	167 79	0320 320	Police Services
117095	ANTIMITE TERMITE & PEST CONTR	03/11/04	02/06/04	PEST CONTROL	26 00	0750 752	Facilities Maintenance
			02/06/04	PEST CONTROL	26 00	0750 752	Facilities Maintenance
			02/06/04	PEST CONTROL	26 00	0750 752	Facilities Maintenance
			02/06/04	PEST CONTROL	30 00	0750 752	Facilities Maintenance
			02/06/04	PEST CONTROL	26 00	0750 752	Facilities Maintenance
			02/06/04	PEST CONTROL	26 00	0750 752	Facilities Maintenance
			02/06/04	PEST CONTROL	30 00	0750 752	Facilities Maintenance
			02/06/04	PEST CONTROL	26 00	0750 752	Facilities Maintenance
			02/06/04	PEST CONTROL	30 00	0750 752	Facilities Maintenance
			02/06/04	PEST CONTROL	26 00	0750 752	Facilities Maintenance
			02/06/04	PEST CONTROL	30 00	0750 752	Facilities Maintenance
117096	ARCADIA POST OFFICE	03/11/04	02/12/04	BULK MAILING FOR SPRING 2004 B	2,307 81	0610 610	Community Services Adm

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117097	ARCADIA RADIATOR SERVICE	227 33	03/11/04	VEHICLE MAINTENANCE	227 33	0750 751	Equipment Pool Maintenance
117098	ARCH WIRELESS	166 37	03/11/04	PAGER SERVICE PAGER SERVICE	31 29 135 08	0750 754 0750 754	Radio Maintenance Radio Maintenance
117099	ARGO CONTRACTOR SERVICE INC	659 29	03/11/04	REPAIR TO ICE MACHINE LOCATED	659 29	0730 731	Street Maintenance
117100	ARMA INTERNATIONAL	190 00	03/11/04	MEMBERSHIP RENEWAL - LINDA B P	190 00	0130 130	City Clerk
117101	ARMOR HOLDINGS FORENSICS INC	28 40	03/11/04	FINGERPRINT SUPPLIES	28 40	0340 340	Detectives
117102	ARMSTRONG GARDEN CENTERS INC	68 15	03/11/04	NURSERY/ PLANTS	68 15	0630 631	Park Maintenance
117103	ASHLEY, WAYNE	126 24	03/11/04	REFUND FOR DELTA PMI RETIREE D	126 24		NON DEPARTMENT EXPENSE
117104	AT & T WIRELESS	44 80	03/11/04	CELLULAR SERVICE	44 80	0750 754	Radio Maintenance
117105	AT SYSTEMS WEST INC	533 00	03/11/04	ARMORED CAR SERVICE - MARCH 20	533 00	0250 251	Non-Departmental
117106	B & B RED-I-MIX CONCRETE	2,998 52	03/11/04	MAINTENANCE SUPPLIES = TEEN CE MAINTENANCE SUPPLIES - TEEN CE MAINTENANCE SUPPLIES - TEEN CE	1,240 00 989 13 769 39	0620 621 0620 621 0620 621	Leisure/Human Service Leisure/Human Service Leisure/Human Service
117107	B & H SIGNS	171 96	03/11/04	CHANGE INFO ON MYRTLE AVE STRE WATERBOND SIGN DIGITALLY PRINTE	15 00 156 96	0730 731 0730 731	Street Maintenance Street Maintenance
117108	B & K ELECTRIC WHOLESALE INC	183 21	03/11/04	MAINTENANCE SUPPLIES	183 21	0750 752	Facilities Maintenance
117109	B & W INDUSTRIAL SALES CORP	98 24	03/11/04	MISC SUPPLIES MISC SUPPLIES MISC SUPPLIES CREDIT MEMO MISC SUPPLIES MISC SUPPLIES MISC SUPPLIES MISC SUPPLIES	48 71 12 49 76 23 209 14- 55 97 49 18 60 72 4 08	0750 752 0740 741 0740 741 0740 741 0740 741 0740 741 0740 741 0730 731	Facilities Maintenance Water Service Mfce Water Service Mfce Water Service Mfce Water Service Mfce Water Service Mfce Water Service Mfce Water Service Mfce Street Maintenance

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117110	B B CONSTRUCTION	03/11/04	02/19/04	HVAC PLOT/FINAL PAYMENT- HVAC	850 00	0750 752	Facilities Maintenance
117111	BAKER & TAYLOR	03/11/04	02/20/04	BOOKS	128 64	0640 640	Library Administration
117112	BAKER & TAYLOR INC	03/11/04	02/09/04	BOOKS	137 45	0640 640	Library Administration
			02/10/04	BOOKS	773 96	0640 640	Library Administration
			02/10/04	BOOKS	6,055 82	0640 640	Library Administration
117113	BASIC CHEMICAL SOLUTIONS	03/11/04	02/09/04	SODIUM HEXAMETAPHOSPHATE 16%	1,886 26	0740 741	Water Service Mtce
117114	BBC AUDIOBOOKS AMERICA	03/11/04	02/11/04	BOOKS	226 34	0640 640	Library Administration
			02/12/04	BOOKS	296 84	0640 640	Library Administration
117115	BISHOP, GAYLE	03/11/04	02/29/04	REFUND FIOR CABIN RENTAL FOR F	72 50	0630 631	Park Maintenance
117116	BOB MURRAY & ASSOCIATES	03/11/04	02/16/04	PROFESSIONAL SERVICES	7,037 91	0120 120	City Manager
117117	BOISE CASCADE OFFICE PRODUCTS	03/11/04	02/12/04	PRINTER PAPER	240 32	0320 320	Police Services
			02/18/04	PRINTER PAPER	392 95	0610 610	Community Services Admin
117118	BRACAMONTE, ESMERALDA	03/11/04	02/28/04	REIMBURSEMENT FOR WORKBOOTS	75 70	0630 637	Park Assessment Mtce
117119	BROCKS SAW & MOWER	03/11/04	02/10/04	CHAIN SAW PARTS	108 25	0740 741	Water Service Mtce
117120	BULLIS, BUFFY	03/11/04	03/03/04	REIMBURSEMENT FOR EXPENSE FOR	95 22	0220 221	Finance Operations
117121	BUSINESS LIFE MAGAZINE	03/11/04	12/16/03	FULL PAGE AD UNIT 4-C INSIDE F	2,300 00	0550 551	Redevelopment Administration
117122	CA DEPT OF JUSTICE CENTRAL	03/11/04	02/06/04	FINGERPRINT APPS	416 00	0230 234	Liability Insurance
117123	CA PERS' RETIREMENT COMP PLAN	03/11/04	03/06/04	DEFERRED COMP = EMPLOYEE	11,023 29		NON DEPARTMENT EXPENSE
			03/06/04	DEFERRED COMP = EMPLOYER	830 76		NON DEPARTMENT EXPENSE
117124	CALIFORNIA AMERICAN WATER CO	03/11/04	02/20/04	WATER SERVICE - #2 FIRE STATIO	201 37	0750 752	Facilities Maintenance

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117125	CALIFORNIA DEPART OF JUSTICE	76 00	03/11/04	03/03/04	CCW RENEWAL FEES - RESERVE OFF	76 00	0330 331	Police Patrol
117126	CALIFORNIA FIRE MECHANICS	475 00	03/11/04	02/25/04	REG BEN ESPARZA TO ATTEND FIR	475 00	0420 420	Fire Suppression
117127	CALIFORNIA LIBRARY ASSOCIATION	50 00	03/11/04	02/19/04	POSITION POSTING ON CIA JOBMAR	50 00	0230 231	Human Resources
117128	CALIFORNIA TAPE PRODUCTS	29 93	03/11/04	02/19/04	OPERATING SUPPLIES	29 93	0320 320	Police Services
117129	CAMPBOR	115 88	03/11/04	01/30/04	9 X 7 DOME	115 88	0460 460	Fire Equipment Maint
117130	CARPENTER & ROTHANS	3,673 74	03/11/04	02/18/04	LEGAL FEES/ COSTS	3,673 74	0230 234	Liability Insurance
117131	CARROT - TOP INDUSTRIES	228 00	03/11/04	02/10/04	BRACKET - 1" GALVANIZED STEEL	228 00	0110 110	City Council
117132	CASTELLANO, BERTHA	500 00	03/11/04	03/06/04	CASE GD024811 ACCT 207780-09	500 00		NON DEPARTMENT EXPENSE
117133	CHEW, CHIA HSIN	13 12	03/11/04	01/21/04	REFUND FOR CLOSED WATER ACCOUN	13 12	0740 741	Water Service Mfce
117134	CIRCLE MACHINE CO	38 99	03/11/04	01/29/04	REFUND FOR CLOSED WATER ACCOUN	38 99	0740 741	Water Service Mfce
117135	CIRIACKS, SANDRA	270 00	03/11/04	03/06/04	CASE KD036088 P/R 06/04	270 00		NON DEPARTMENT EXPENSE
117136	CITIZENS BUSINESS BANK	18,387 69	03/11/04	03/11/04	HONEYWELL ENERGY RETROFIT PROJ	17,205 63		NON DEPARTMENT EXPENSE
						1,182 06	0750 752	Facilities Maintenance
117137	CITY & COUNTY ENGINEERS ASSOC	25 00	03/11/04	02/18/04	2004 ANNUAL DUES - DAVID FIKE	25 00	0740 741	Water Service Mfce
117138	CITY CLERKS ASSOCIATION OF CA	395 00	03/11/04	03/11/04	ANNUAL CONFERENCE APRIL 21-23,	395 00	0130 130	City Clerk
117139	CITY OF ARCADIA	273 00	03/11/04	02/18/04	URBAN RUNOFF PROGRAM MANAGEMEN	123 00	0730 737	Storm Mfce
					CSMFO MEETING FOR MARK/TERRENC	30 00	0210 210	Finance Administration
						120 00	0220 221	Finance Operations
117140	CLEANSTREET INC	11 766 84	03/11/04	02/01/04	MONTHLY SWEEPING SERVICES FEBR	11,766 84	0730 732	Street Sweeping

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117141	CLINICAL LABORATORIES OF	03/11/04	02/09/04	WATER TESTING	619 00	0740 741	Water Service Mfcs
117142	CLIPPINGER CHEVROLET	03/11/04	02/18/04	BELT KIT	177 55	0750 751	Equipment Pool Maintenance
117143	CNV CONSULTING ENG INC	03/11/04	02/23/04	REFUND -PAID ASSESSMENT FEE 2	25 00	0250 255	Business Imprmt Assmnt Dept
117144	COMMUNITY MEDIA OF THE	03/11/04	03/08/04	2% OF 6% GROSS FRANCHISE FEE J	62,687 48	0250 251	Non-Departmental
117145	COPWARE INC	03/11/04	02/03/04	2004 CALIFORNIA PENAL/VEHICLE	426 64	0330 331	Police Patrol
117146	CORE MEDIA GROUP INC	03/11/04	07/01/03	DISPLAY ADVERTISING FOR INVOIC	225 00	0240 249	AB939 Waste Management
			01/22/04	DISPLAY ADVERTISING	192 00	0240 249	AB939 Waste Management
			01/29/04	DISPLAY ADVERTISING	192 00	0240 249	AB939 Waste Management
			02/19/04	DISPLAY ADVERTISING	192 00	0240 249	AB939 Waste Management
			02/26/04	DISPLAY ADVERTISING	192 00	0240 249	AB939 Waste Management
117147	CURBSIDE, INC	03/11/04	01/22/04	HHW COLLECTIONS = OIL WASTE	100 00	0240 249	AB939 Waste Management
			02/17/04	HHW COLLECTIONS - OIL WASTE	585 00	0240 249	AB939 Waste Management
117148	DAIORS FIRST CHOICE SERVICES	03/11/04	02/18/04	COFFEE SUPPLIES	49 13	0620 621	Leisure/Human Service
117149	DANKA OFFICE IMAGING	03/11/04	02/17/04	MONTHLY MAINTENANCE	5 75	0340 342	Communication Crime Analysis
			02/21/04	MONTHLY MAINTENANCE	179 39	0340 342	Communication Crime Analysis
117150	DANONE WATERS OF NORTH AM INC	03/11/04	02/20/04	WATER SERVICE & COOLER RENTAL	32 75	0550 556	MRA Set-Aside Admnanstration
117151	DATA VAULT	03/11/04	03/11/04	MONTHLY SECURITY DATA STORAGE	145 67	0220 225	Finance Computer System
			03/11/04	MONTHLY SECURITY STORAGE - APR	57 66	0520 520	Building Dept
117152	DAVID TURCH AND ASSOCIATES	03/11/04	02/10/04	PROFESSIONAL SERVICES - FEBRU	4,000 00	0250 251	Non-Departmental
117153	DBL DISTRIBUTING INC	03/11/04	01/28/04	SONY 60 MIN DIGITAL MINI DV VI	150 00	0240 241	Community Relation/Public Info
					33 65	0630 631	Park Maintenance
117154	DE BILIO DISTRIBUTORS INC	03/11/04	02/19/04	PRISONER MEALS	67 37	0320 320	Police Services
			02/25/04	PRISONER MEALS	113 10	0320 320	Police Services

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117155	DELTA CARE	03/11/04	03/01/04	DENTAL PREMIUM FOR HMO PLAN -	1,785 31		NON DEPARTMENT EXPENSE
	1,801 53	03/11/04	03/01/04	DENTAL PREMIUM FOR HMO PLAN -	16 22		NON DEPARTMENT EXPENSE
117156	DELTA DENTAL PLAN OF CA	03/11/04	03/11/04	DENTAL PREMIUM FOR DPO PLAN -	15,664 49		NON DEPARTMENT EXPENSE
	15,664 49	03/11/04	03/11/04				
117157	DELTA MOTOR CO INC	03/11/04	02/09/04	OUTSIDE SER CALL-PERFORM POLA	1,003 00	0740 741	Water Service Mtce
	1,003 00	03/11/04					
117158	DELTOR INVESTMENTS LLC	03/11/04	02/17/04	REFUND FOR CLOSED TRAVEL METER	310 45	0740 741	Water Service Mtce
	310 45	03/11/04					
117159	DENRAM	03/11/04	02/18/04	RETIREMENT INVITATIONS/ENVELOP	666 82	0250 251	Non-Departmental
	666 82	03/11/04					
117160	DETAIL 2000	03/11/04	02/15/04	CAR WASHING SERVICES	10 00	0240 249	AB939 Waste Management
	591 00	03/11/04	02/22/04	CAR WASHING SERVICES	10 00	0240 249	AB939 Waste Management
			02/22/04	CAR WASHING SERVICES	30 00	0540 541	CDBG Program Services
			02/29/04	CAR WASHING SERVICES	30 00	0240 249	AB939 Waste Management
			02/29/04	CAR WASHING SERVICES	481 00	0750 751	Equipment Pool Maintenance
			03/01/04	CAR WASHING SERVICES	30 00	0750 751	Equipment Pool Maintenance
117161	DH AUTO EQUIP CO	03/11/04	02/19/04	TOOLS	70 31	0750 751	Equipment Pool Maintenance
	524 74	03/11/04	02/24/04	TOOLS	454 43	0750 751	Equipment Pool Maintenance
117162	DOLPHIN RENTS INC	03/11/04	03/04/04	TENT & EQUIPMENT RENTAL 50% DE	2,116 04	0250 251	Non-Departmental
	2,116 04	03/11/04					
117163	EAGLE SWEEPING	03/11/04	03/01/04	POWER SWEEPING FOR PARKING LOT	422 50	0730 732	Street Sweeping
	422 50	03/11/04					
117164	EL CAMINO COMMUNITY COLLEGE	03/11/04	02/27/04	STUDENT REGISTRATION FEE - TUI	576 50	0440 441	Paramedics/E M S
	576 50	03/11/04					
117165	ERIE LANDMARK COMPANY	03/11/04	02/17/04	LANDMARK PLAQUE FOR HISTORIC M	118 50	0530 530	Planning
	118 50	03/11/04					
117166	ERNIE'S AUTO SERVICE	03/11/04	02/19/04	AUTO PARTS	11 30	0750 751	Equipment Pool Maintenance
	901 31	03/11/04	02/19/04	AUTO PARTS	6 80	0750 751	Equipment Pool Maintenance
			02/19/04	AUTO PARTS	203 10	0750 751	Equipment Pool Maintenance
			02/19/04	AUTO PARTS	7 71	0750 751	Equipment Pool Maintenance
			02/19/04	AUTO PARTS	12 44	0750 751	Equipment Pool Maintenance
			02/19/04	AUTO PARTS	108 20	0750 751	Equipment Pool Maintenance
			02/23/04	P/S FLUID	10 78	0750 751	Equipment Pool Maintenance
			02/24/04	AUTO PARTS	6 39	0750 751	Equipment Pool Maintenance
			02/24/04	CREDIT MEMO	7 71-	0750 751	Equipment Pool Maintenance

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117176	GARCIA, NATHAN	03/11/04	02/14/04	SECURITY DEPOSIT FOR NORMAN PF	50 00	0620 621	Leisure/Human Service
117177	GIANT CO2	03/11/04	02/18/04	CARBON DIOXIDE	121 54	0750 752	Facilities Maintenance
			02/25/04	CARBON DIOXIDE	116 29	0750 752	Facilities Maintenance
117178	GOLDEN WEST SUPPLY STORE	03/11/04	02/20/04	RAINCOAT - CAP	26 96	0740 741	Water Service Mtce
117179	GONZALEZ/GOODALE ARCHITECTS	03/11/04	01/31/04	NEW LIBRARY REPRO SHOP PROF S	110 24	0250 250	Non-Park Capital Prjct Dpt
117180	GRAPHIC MARKETING PARTNERS INC	03/11/04	10/22/03	SKELTON SERANADE	505 96	0610 610	Community Services Admnn
117181	GREAT LAKES SPECIALTY PRODUCTS	03/11/04	02/18/04	CUSTOM LAMINATED SIGN 72" X 48	950 00	0240 249	AB939 Waste Management
117182	GREAT OUTDOORS	03/11/04	02/23/04	REFUND FOR CABIN RENTAL FOR AP	495 00	0630 631	Park Maintenance
117183	H & H AUTO PARTS WHOLESALE	03/11/04	02/05/04	AUTO PARTS	648 21	0750 751	Equipment Pool Maintenance
			02/12/04	AUTO PARTS	85 86	0750 751	Equipment Pool Maintenance
			02/19/04	AUTO PARTS	198 96	0750 751	Equipment Pool Maintenance
			02/26/04	AUTO PARTS	256 91	0750 751	Equipment Pool Maintenance
117184	HARRIS INFOSOURCE	03/11/04	02/05/04	BOOKS	203 88	0640 640	Library Administration
117185	HARTZOG & CRABILL INC	03/11/04	02/16/04	TRAFFIC IMPACT STUDY HISTORICA	1,320 00	0720 720	Engineering
			02/16/04	OLD TOWN 2004	5,700 00	0720 720	Engineering
			02/16/04	T E SERVICES 2004	3,180 00	0720 720	Engineering
117186	HAZELRIGG RISK MANAGEMENT SER	03/11/04	03/01/04	FOURTH QUARTER FISCAL YEAR 200	13,000 00	0230 233	Workers Comp Insurance
117187	HILLS, GEORGE	03/11/04	02/24/04	REIMBURSEMENT FOR WORKBOOTS	125 00	0630 631	Park Maintenance
117188	HILTON FARNKOPF & HOBSON, LLC	03/11/04	02/12/04	MONROVIA REV OF S WASTE SVC AR	2,565 25	0240 249	AB939 Waste Management
117189	HO, KORRINE	03/11/04	01/12/04	REFUND FOR CLOSED WATER ACCOUN	28 88	0740 741	Water Service Mtce
117190	HOME DEPOT CREDIT SERVICES						

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117191	HOME DEPOT CREDIT SERVICES	03/11/04	02/09/04	MISC SUPPLIES- 3839189	28 58	0730 731	Street Maintenance
117192	HOME DEPOT CREDIT SERVICES	03/11/04	02/19/04	MISC SUPPLIES	44 21	0630 631	Park Maintenance
117193	HOME DEPOT CREDIT SERVICES	03/11/04	02/23/04	MISC SUPPLIES - 3839197	42 15	0630 631	Park Maintenance
117194	HOME DEPOT CREDIT SERVICES	03/11/04	02/24/04	MISC SUPPLIES	16 70	0420 420	Fire Suppression
117194	HOME DEPOT CREDIT SERVICES	03/11/04	02/26/04	MISC SUPPLIES - 3839221	126 27	0460 460	Fire Equipment Maint
117194	HOME DEPOT CREDIT SERVICES	03/11/04	03/02/04	MISC SUPPLIES- 3839213	103 73	0320 320	Police Services
117195	HOME DEPOT CREDIT SERVICES	03/11/04	01/08/04	MISC SUPPLIES - 3839239	10 79	0620 621	Leisure/Human Service
			01/12/04	CREDIT MEMO	10 79-	0620 621	Leisure/Human Service
			02/20/04	MISC SUPPLIES	7 01	0620 621	Leisure/Human Service
			03/01/04	MISC SUPPLIES	34 82	0620 621	Leisure/Human Service
117196	HOME DEPOT CREDIT SERVICES	03/11/04	02/18/04	MISC SUPPLIES	16 41	0750 752	Facilities Maintenance
			02/18/04	MISC SUPPLIES	10 84	0730 735	Street Lighting Mtce
			02/19/04	MISC SUPPLIES - 3839205	47 74	0750 752	Facilities Maintenance
			02/19/04	MISC SUPPLIES	574 14	0750 752	Facilities Maintenance
			02/20/04	MISC SUPPLIES	9 34	0750 752	Facilities Maintenance
			02/20/04	MISC SUPPLIES	5 39	0750 752	Facilities Maintenance
			02/20/04	MISC SUPPLIES	17 62	0750 752	Facilities Maintenance
			02/23/04	MISC SUPPLIES	56 18	0750 752	Facilities Maintenance
			02/24/04	MISC SUPPLIES - 3839205	22 68	0750 752	Facilities Maintenance
			02/24/04	MISC SUPPLIES	27 08	0750 752	Facilities Maintenance
			02/24/04	MISC SUPPLIES	15 12	0750 752	Facilities Maintenance
117197	HONDA OF HOLLYWOOD	03/11/04	02/10/04	MOTORCYCLE REPAIRS	239 35	0330 333	Traffic Safety
			02/13/04	MOTORCYCLE MAINTENANCE	467 88	0330 333	Traffic Safety
117198	HOSEMAN INC	03/11/04	02/19/04	MAINTENANCE SUPPLIES	78 09	0740 741	Water Service Mtce
			02/23/04	MAINTENANCE SUPPLIES	120 99	0740 741	Water Service Mtce
117199	HOUSE OF WINDSOR	03/11/04	02/21/04	REFUND - ASSESSMENT FEE PAID	100 00	0250 255	Business Imprmt Assmnt Dept
117200	HOUSE OF WINDSOR-COTTAGE &	03/11/04	02/26/04	REFUND - PAID ASSESSMENT FEE 2	100 00	0250 255	Business Imprmt Assmnt Dept

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117201	I D TECH	03/11/04	10/16/03	EMERROIDER ON VESTS	82 27	0330 331	Police Patrol
117202	INDUSTRIAL METALS	03/11/04	02/18/04	METALS	27 06	0750 751	Equipment Pool Maintenance
117203	INGRAM LIBRARY SERVICES	03/11/04	02/19/04	BOOKS	570 81	0640 640	Library Administration
			02/19/04	BOOKS	720 12	0640 640	Library Administration
117204	INTERNAL REVENUE SERVICE	03/11/04	03/06/04	P/R 06/04	65 00		NON DEPARTMENT EXPENSE
			03/06/04	P/R 06/04	125 00		NON DEPARTMENT EXPENSE
117205	INTERNATIONAL CODE COUNCIL	03/11/04	01/23/04	PLAN REVIEW 517 S MYRTLE AVE	1,056 87	0520 520	Building Dept
			01/29/04	PLAN REVIEW - J P PAPER SHREDD	1,504 68	0520 520	Building Dept
117206	JACOB FAKOORY, M D	03/11/04	03/01/04	MEDICAL CONSULTANT FOR FIRE AN	400 00	0440 441	Paramedics/E M S
117207	JOE A GONSALVES & SON	03/11/04	02/19/04	MARCH 2004 SERVICES	3,000 00	0250 251	Non-Departmental
117208	JOHNSON & NIELSEN ASSOCIATES	03/11/04	02/18/04	INSPECTION AND EVALUATION OF F	360 00	0730 735	Street Lighting Mtce
			02/18/04	MEZZANINE FLOOR FRAMING	450 00	0750 752	Facilities Maintenance
			02/18/04	AIR CONDITIONING PLACEMENT STU	90 00	0750 752	Facilities Maintenance
117209	KEYSER MARSTON ASSOCIATES INC	03/11/04	01/12/04	DISPOSITION CONSULTING = DECE	4,441 25	0550 551	Redevelopment Administration
117210	KOCH FINANCIAL CORP	03/11/04	03/11/04	MITEL PHONE SYSTEM PRINCIPAL/	17,841 97		NON DEPARTMENT EXPENSE
			03/11/04	MITEL PHONE SYSTEM PRINCIPAL/	239 14	0220 224	Telephone Maintenance
			03/11/04	MITEL PHONE SYSTEM PRINCIPAL/	16,857 08	0220 224	NON DEPARTMENT EXPENSE
			03/11/04	MITEL PHONE SYSTEM PRINCIPAL/	225 95	0220 224	Telephone Maintenance
117211	L A CO DEPT OF PUBLIC WORKS	03/11/04	01/31/04	TRAFFIC SIGNAL MAINTENANCE / T	180 21	0730 735	Street Lighting Mtce
117212	L N CURTIS & SONS	03/11/04	02/11/04	HORIZ MOUNTING BRACKET	91 80	0460 460	Fire Equipment Maint
117213	LA SIGNAL	03/11/04	02/17/04	PREVENTIVE MAINTENANCE	2,440 00	0730 735	Street Lighting Mtce
			02/17/04	EXTRA ORDINARY BILLING	3,376 40	0730 735	Street Lighting Mtce
117214	LA TESTING	03/11/04	02/05/04	ASBESTOS ANALYSIS OF BULP WATE	56 00	0750 752	Facilities Maintenance

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117215	LAB SAFETY SUPPLY INC	03/11/04	01/30/04	OPTI AID REPL BOTTLE 32 OZ	15 60	0740 741	Water Service Mtce
117216	LACHER, JANICE	03/11/04	03/06/04	CASE 97D002151 P/R 06/04	325 00		NON DEPARTMENT EXPENSE
117217	LAWITZ, JIM MARTIN	03/11/04	12/22/03	REFUND FOR CLOSED WATER ACCOUN	31 53	0740 741	Water Service Mtce
117218	LIEBERT CASSIDY WHITMORE	03/11/04	01/31/04	CREDIT MEMO	43 35-	0230 234	Liability Insurance
7,098 65		03/11/04	01/31/04	TRAINING - PERFORMANCE EVALUAT	7,104 00	0230 234	Liability Insurance
			01/31/04	MATTER	38 00	0230 234	Liability Insurance
117219	LION EXPRESS	03/11/04	12/23/03	VIEW CHRISTMAS LIGHTS AT GRIFF	636 30	0620 621	Leisure/Human Service
636 30							
117220	LITTLEJOHN-REULAND CORPORATION	03/11/04	02/10/04	SUPPLY PVC AND WIRE IN CHLORIN	417 19	0740 741	Water Service Mtce
417 19							
117221	LOS ANGELES COUNTY COURT	03/11/04	03/06/04	CASE BY0377440 P/R 06/04	69 23		NON DEPARTMENT EXPENSE
497 64			03/06/04	CASE BY0409246 P/R 06/04	122 00		NON DEPARTMENT EXPENSE
			03/06/04	CASE SED0093898 P/R 06/04	306 41		NON DEPARTMENT EXPENSE
117222	LOS ANGELES TIMES	03/11/04	02/29/04	RECRUITMENT ADVERTISING	1,255 00	0230 231	Human Resources
1,255 00							
117223	MARDAR MANAGEMENT INC	03/11/04	01/20/04	FINAL PAYMENT - THE THREE WAIT	1,750 00	0250 251	Non-Departmental
1,750 00							
117224	MARTI SPERLING GRAPHICS	03/11/04	02/18/04	CITY OF MONROVIA DECALS/ 6 COL	789 40	0750 751	Equipment Pool Maintenance
789 40							
117225	MATT CHLOR INC	03/11/04	02/13/04	REAGENT SET CHLORINE FREE CL17	52 34	0740 741	Water Service Mtce
624 73			02/25/04	LOW PRESSURE EJECTORS	572 39	0740 741	Water Service Mtce
117226	MC LELLAN, ADEL	03/11/04	01/22/04	REFUND FOR CLOSED WATER ACCOUN	53 24	0740 741	Water Service Mtce
53 24							
117227	MEDQUIST	03/11/04	01/31/04	DICTATION & TRANSCRIBING	1,011 17	0350 353	Dictation Grant Program
2,006 99			02/15/04	DICTATION & TRANSCRIBING	995 82	0350 353	Dictation Grant Program
117228	MELVIN, DIANE	03/11/04	02/26/04	GHOST & HAUNTINGS INSTRUCTOR	18 00	0620 621	Leisure/Human Service
18 00							
117229	MERCURY AIR GROUP INC	03/11/04	02/11/04	UNLEADED GAS	12,347 63	0750 751	Equipment Pool Maintenance
12,347 63							

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117230	MERRIMAC ENERGY GROUP	11,612 54	03/11/04	02/05/04	DIESEL FUEL	11,612 54	0750 751	Equipment Pool Maintenance
117231	METHODIST HOSPITAL OF SO CA	54 30	03/11/04	01/29/04	BLOOD ALCOHOL ONLY	18 10	0320 320	Police Services
				02/01/04	BLOOD ALCOHOL ONLY	18 10	0320 320	Police Services
				02/13/04	BLOOD ALCOHOL ONLY	18 10	0320 320	Police Services
117232	METROPOLITAN TRANS AUTHORITY	360 00	03/11/04	03/01/04	LEASE MYRTLE AVE/DEPOT MARCH 0	360 00	0550 551	Redevelopment Administration
117233	MHN SERVICES	822 50	03/11/04	02/15/04	EMPLOYEE ASSISTANCE PROGRAM	822 50	0230 233	Workers Comp Insurance
117234	MICHAEL'S AUTO BODY	250 00	03/11/04	03/03/04	VEHICLE REPAIR	250 00	0750 751	Equipment Pool Maintenance
117235	MON EMP FEDERAL CREDIT UNION	58,174 51	03/11/04	03/06/04	CREDIT UNION DEDUCTIONS	56,785 51		NON DEPARTMENT EXPENSE
				03/06/04	FIRE DUES P/R 06/04	1,389 00		NON DEPARTMENT EXPENSE
117236	MON MUNICIPAL EMP ASSOC	474 00	03/11/04	03/06/04	MMEA DUES P/R 06/04	474 00		NON DEPARTMENT EXPENSE
117237	MONROVIA BAKERY	106 00	03/11/04	02/04/04	AWARD CEREMONY CAKE	90 50	0320 320	Police Services
				02/23/04	TEAM MEETING - CAKE	15 50	0240 241	Community Relation/Public Info
117238	MONROVIA LOCK SHOP	418 60	03/11/04	01/28/04	KEYS	8 39	0330 331	Police Patrol
				02/12/04	KEYS	3 79	0740 741	Water Service Mnce
				02/18/04	KEYS	3 79	0620 621	Leisure/Human Service
				02/23/04	INSTALL CYCLINDERS	131 96	0320 320	Police Services
				02/23/04	KEYS/ RINGS	31 18	0330 331	Police Patrol
				02/26/04	KEYS	234 08	0620 621	Leisure/Human Service
				02/26/04	KEYS	5 41	0750 752	Facilities Maintenance
117239	MONROVIA POLICE DEPARTMENT	535 75	03/11/04	03/03/04	REIMBURSEMENT FOR BETTY CASH	45 00	0310 310	Police Administration
						201 09	0320 320	Police Services
						227 77	0330 331	Police Patrol
						30 31	0340 340	Detectives
						5 73	0340 342	Communication Crime Analysis
						25 85	0350 350	Community Policing
117240	MONROVIA POLICE OFFICERS	1,841 00	03/11/04	03/06/04	MEDICAL TRUST FUND P/R 06/04	1,841 00		NON DEPARTMENT EXPENSE
117241	MONROVIA POLICE RELIEF	9,577 00	03/11/04	03/06/04	ASSOCIATION DUES P/R 06/04	9,577 00		NON DEPARTMENT EXPENSE

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117242	MONROVIA POST OFFICE	03/11/04	03/09/04	POSTAGE - EXPRESS MAIL/PASSPOR	273 00	0130 130	City Clerk
117243	MONROVIA REPRODUCTION	03/11/04	02/05/04	PRINTING SERVICES	5 41	0720 720	Engineering
			02/05/04	PRINTING SERVICES	5 41	0720 720	Engineering
			02/17/04	PRINTING SERVICES	18 02	0720 720	Engineering
			02/19/04	PRINTING SERVICES	5 41	0720 720	Engineering
			02/23/04	PRINTING SERVICES	5 41	0720 720	Engineering
117244	MONROVIA UNIFIED SCHOOL DISTRI	03/11/04	02/26/04	TUTORING @ CLIFTON MIDDLE SCHO	8,000 00	0640 641	Library Grants
8,000 00							
117245	MONTESANTO UPHOLSTERING	03/11/04	03/03/04	REFUND - FEE WAS PAID IN ERROR	29 00	0250 251	Non-Departmental
29 00							
117246	MORA, CLAUDIA	03/11/04	03/11/04	REFUND FOR CANCELLATION OF EVE	578 00	0620 621	Leisure/Human Service
578 00							
117247	MORRILL JR, EUGENE C	03/11/04	03/08/04	D J DANCE ON 3/12/04	150 00	0620 621	Leisure/Human Service
150 00							
117248	MOUNTAIN VIEWS	03/11/04	01/08/04	LEGAL ADVERTISING	557 00	0530 530	Planning
1,171 00			01/08/04	LEGAL ADVERTISING	332 00	0530 530	Planning
			01/08/04	LEGAL ADVERTISING	141 00	0530 530	Planning
			01/08/04	LEGAL ADVERTISING	141 00	0530 530	Planning
117249	MT SIERRA COLLEGE	03/11/04	02/13/04	REFUND FOR CABIN RENTAL - FEB	150 00	0630 631	Park Maintenance
150 00							
117250	MWH LABORATORIES	03/11/04	02/03/04	WATER TESTING LAB SERVICES	210 00	0740 741	Water Service Mfce
210 00							
117251	NATIONAL BUSINESS FURNITURE	03/11/04	02/18/04	HIGH BACK CHAIR	712 29	0640 640	Library Administration
712 29							
117252	NATIONWIDE RETIREMENT SOLUTION	03/11/04	03/06/04	DEFERRED COMP EMPLOYEE	12,235 83		NON DEPARTMENT EXPENSE
13,297 32			03/06/04	DEFERRED COMP EMPLOYER	1,061 49		NON DEPARTMENT EXPENSE
117253	NEW ENGLAND MUTUAL LIFE INS CO	03/11/04	01/15/04	ADDITIONAL CHECK FOR JAN 04	56 00		NON DEPARTMENT EXPENSE
56 00							
117254	NEXTEL COMMUNICATIONS	03/11/04	02/16/04	MONTHLY CELLULAR PHONE ACCESS	3,353 08	0750 754	Radio Maintenance
3,353 08							
117255	NICHOLS LUMBER & HARDWARE	03/11/04	12/01/03	LUMBER & HARDWARE	401 01	0730 731	Street Maintenance
401 01							

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117256 NIDA COMPANIES							
1,287	54	03/11/04	02/04/04	INSTALLATION OF 8 NEW PORTABLE	585 00	0460 460	Fire Equipment Maint
			02/19/04	REMOTE SPEAKER MICROPHONE	702 54	0460 460	Fire Equipment Maint
117257 NOLO PRESS OCCIDENTAL							
132	53	03/11/04	02/05/04	BOOKS	132 53	0640 640	Library Administration
117258 OFFICE DEPOT							
227	31	03/11/04	02/21/04	OFFICE SUPPLIES	55 56	0610 610	Community Services Admin
			02/21/04	OFFICE SUPPLIES - 28390713	22 23	0610 610	Community Services Admin
			02/21/04	OFFICE SUPPLIES	56 63	0620 621	Leisure/Human Service
			02/28/04	OFFICE SUPPLIES	38 84	0610 610	Community Services Admin
			02/28/04	OFFICE SUPPLIES - 28390713	54 05	0610 610	Community Services Admin
117259 OFFICE DEPOT							
1,051	67	03/11/04	02/18/04	OFFICE SUPPLIES	650 54	0420 420	Fire Suppression
			02/25/04	OFFICE SUPPLIES 0- 28390446	310 14	0430 431	Hazardous Materials
			02/25/04	OFFICE SUPPLIES	56 00	0410 410	Fire Administration
			03/03/04	OFFICE SUPPLIES	29 89	0410 410	Fire Administration
			03/03/04	OFFICE SUPPLIES - 28390446	5 10	0410 410	Fire Administration
117260 OFFICE DEPOT							
270	15	03/11/04	11/26/03	OFFICE SUPPLIES	59 08	0320 320	Police Services
			01/21/04	OFFICE SUPPLIES - 89286666	30 48	0330 331	Police Patrol
			02/25/04	OFFICE SUPPLIES	33 75	0320 320	Police Services
					90 88	0330 331	Police Patrol
					55 96	0340 340	Detectives
117261 OFFICE DEPOT							
80	83	03/11/04	02/21/04	OFFICE SUPPLIES - 28390781	59 83	0750 751	Equipment Pool Maintenance
			02/21/04	OFFICE SUPPLIES	5 78	0730 737	Storm Mfce
			02/21/04	OFFICE SUPPLIES - 28390781	1 70	0750 751	Equipment Pool Maintenance
			02/21/04	OFFICE SUPPLIES	13 52	0750 751	Equipment Pool Maintenance
117262 OFFICE DEPOT							
804	48	03/11/04	01/17/04	OFFICE SUPPLIES - 28390781	16 75	0240 249	AB939 Waste Management
			02/11/04	OFFICE SUPPLIES	57 49	0210 210	Finance Administration
			02/18/04	OFFICE SUPPLIES	57 49	0220 225	Finance Computer System
			02/25/04	OFFICE SUPPLIES	35 43	0220 227	Utility Billing & Collection
			02/25/04	OFFICE SUPPLIES	30 66	0130 130	City Clerk
			02/25/04	OFFICE SUPPLIES	19 54	0220 221	Finance Operations
			02/25/04	OFFICE SUPPLIES	19 54	0220 227	Utility Billing & Collection
			02/25/04	OFFICE SUPPLIES	31 28	0130 130	City Clerk
			02/25/04	OFFICE SUPPLIES	43 42	0520 520	Building Dept
					43 42	0530 530	Planning
					30 21	0540 541	CDBG Program Services
					22 52	0550 551	Redevelopment Administration
					129 20	0130 130	City Clerk
					48 02	0210 210	Finance Administration
					219 51	0220 221	Finance Operations

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117263	PAGESETTER PRINTING	99 60	03/11/04	BUSINESS CARDS FOR TAMMY EVANS	24 90	0240 249	AB939 Waste Management
			01/21/04	BUSINESS CARDS FOR MANNY GARCIA	24 90	0750 751	Equipment Pool Maintenance
			02/05/04	BUSINESS CARE PRINTING = GREG	24 90	0740 741	Water Service Mtce
			02/16/04	BUSINESS CARDS FOR JED RIZK	24 90	0720 720	Engineering
117264	PARKHOUSE TIRE SERVICE INC	410 60	03/11/04	REPAIRS/ DISPOSAL SERVICE	410 60	0750 751	Equipment Pool Maintenance
117265	PCR	1,831 00	03/11/04	HISTORIC RESOURCES SURVEY PROJ	1,831 00	0530 530	Planning
117266	PHASE II SYSTEMS	106 09	03/11/04	ADMINISTRATION FEES -	106 09	0120 120	City Manager
117267	PIONEER AMERICAS LLC	1,228 63	03/11/04	CHLORINE	1,228 63	0740 741	Water Service Mtce
117268	PIONEER RESEARCH CORP	1,382 11	03/11/04	VANDAL MARK REMOVER	840 18	0730 731	Street Maintenance
			02/23/04	TA GEL STRIPPER - ORANGE DEGRE	541 93	0740 741	Water Service Mtce
117269	PLUMBERS DEPOT	211 96	03/11/04	LABOR - GOFER MOTOR REPAIR	211 96	0740 741	Water Service Mtce
117270	POPPY SHOPE FLORIST ST	655 20	03/11/04	FLOWERS	80 00	0110 110	City Council
			02/06/04	FLOWERS	61 13	0340 340	Detectives
			02/07/04	FLOWERS	63 13	0350 350	Community Policing
			02/11/04	FLOWERS	48 71	0730 731	Street Maintenance
			02/11/04	FLOWERS	70 00	0110 110	City Council
			02/12/04	FLOWERS	69 95	0110 110	City Council
			02/14/04	FLOWERS	54 13	0340 340	Detectives
			02/14/04	FLOWERS	81 19	0110 110	City Council
			02/24/04	PLANTER	56 96	0550 551	Redevelopment Administration
			02/28/04	FLOWERS	70 00	0110 110	City Council
117271	PORTILLO, ANTHONY H	225 00	03/11/04	CASE NED55421 P/R 06/04	225 00		NON DEPARTMENT EXPENSE
117272	PORTOSAN CO LLC	254 35	03/11/04	TOILET SERVICE - 2655 S MYRTLE	118 91	0740 741	Water Service Mtce
			02/17/04	TOILET SERVICE - 415 ROYAL OAK	80 88	0550 556	MRA Set-Aside Administration
			02/24/04	PORTABLE CHAIN LINK FENCE - 42	19 49	0550 556	MRA Set-Aside Administration
			02/24/04	PORTABLE CHAIN LINK FENCE RENT	35 07	0550 556	MRA Set-Aside Administration
117273	POWER TECH	41 14	03/11/04	400 POWER S/N 125486 - COMPUTE	41 14	0340 342	Communication Crime Analysis
117274	PRO ONE HOUR PHOTO						

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117275	PRUDENTIAL OVERALL SUPPLY	03/11/04	02/17/04	DEVELOPING AND PRINTS	7 99	0340 340	Detectives
151 83		03/11/04	02/16/04	CLEANING FLOOR MATS	38 79	0750 752	Facilities Maintenance
			02/23/04	CLEANING FLOOR MATS	48 14	0620 621	Leisure/Human Service
			03/01/04	CLEANING FLOOR MATS	38 79	0750 752	Facilities Maintenance
			03/02/04	CLEANING SHOP TOWELS	26 11	0750 751	Equipment Pool Maintenance
117276	PURITAN MEDICAL PRODUCTS	03/11/04	02/29/04	OXYGEN - PARAMEDIC'S	52 17	0440 441	Paramedics/E M S
52 17							
117277	QUALITY POWER AUTOMOTIVE INC	03/11/04	02/26/04	PARTS	337 63	0750 751	Equipment Pool Maintenance
337 63							
117278	RAMIREZ, ELAINE	03/11/04	03/03/04	REFUND - ISSUED IN ERROR	35 00	0520 520	Building Dept
35 00							
117279	RAPP, DAVE	03/11/04	03/01/04	REIMBURSEMENT FOR EMT-PARAMEDI	130 00	0440 441	Paramedics/E M S
130 00							
117280	RBI SYSTEMS	03/11/04	03/05/04	MAIL SERVICE	120 00	0220 222	Central Stores
120 00							
117281	RDU SPECIALTIES, INC	03/11/04	02/04/04	DARE SUPPLIES	531 50	0350 354	Parenting/Child Care Program
531 50							
117282	RED WING SHOES	03/11/04	02/26/04	WORKBOOTS - JAIME ACOSTA	110 40	0730 731	Street Maintenance
464 62			02/26/04	WORKBOOTS - KEVIN BROWN	184 01	0730 731	Street Maintenance
			02/26/04	WORKBOOTS FOR NILES BOYER	170 21	0730 731	Street Maintenance
117283	RICHARDS WATSON & GERSHON	03/11/04	01/31/04	PETITION RE LOS ANGELES COUNTY	796 85	0730 737	Storm Mce
852 10			01/31/04	NPDES COMPLIANCE	55 25	0730 737	Storm Mce
117284	ROCHA, PABLO	03/11/04	02/21/04	SECURITY/DAMAGE DEPOSIT FOR KA	150 00	0620 621	Leisure/Human Service
237 50			02/21/04	REFUND FOR 1 SECURITY GUARD -	87 50	0620 621	Leisure/Human Service
117285	SAN BERNARDINO CHILD SUPPORT	03/11/04	03/06/04	CASE SDA056282 P/R 06/04	137 50		NON DEPARTMENT EXPENSE
427 50			03/06/04	CASE SDA130984P/R06/04	290 00		NON DEPARTMENT EXPENSE
117286	SAN GAB VALLEY NEWSPAPER	03/11/04	02/29/04	RECRUITMENT ADVERTISING	1,237 00	0230 231	Human Resources
1,237 00							
117287	SANTA ANITA MUNICIPAL COURT	03/11/04	01/31/04	PARKING CITATIONS/ STATE TREAS	2,870 00	0330 333	Traffic Safety
2,870 00							
117288	SARI ART & PRINTING INC	03/11/04	02/06/04	1,000 2004 CALENDARS	3,680 50	0240 249	AB939 Waste Management
3,680 50							

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117289	SBC-PACIFIC BELL	03/11/04	02/17/04	TELEPHONE BILL	39 81	0220 224	Telephone Maintenance
	78 53	03/11/04	02/19/04	TELEPHONE BILL	38 72	0220 224	Telephone Maintenance
117290	SHAFFER AWARDS	03/11/04	02/12/04	BRASS NAME BADGES ENGRAVED CAN	19 32	0320 320	Police Services
117291	SHERIFF'S DEPARTMENT	03/11/04	03/06/04	CASE CISS076083 P/R 06/04	150 00		NON DEPARTMENT EXPENSE
	555 72	03/11/04	03/06/04	CASE 02S02634 P/R06/04	405 72		NON DEPARTMENT EXPENSE
117292	SHESHUNOFF INFORMATION SER INC	03/11/04	01/12/04	SLG CASH MGT & INVEST HANDBOO	450 95	0210 210	Finance Administration
117293	SHOPKEY-SNAP-ON INC	03/11/04	01/30/04	REPAIR INSTALL DISK	1,215 65	0750 751	Equipment Pool Maintenance
117294	SIMON EQUIPMENT CO INC	03/11/04	01/08/04	RENTAL STAKE BED TRUCK	205 28	0730 731	Street Maintenance
	485 28	03/11/04	01/29/04	RENTAL OF TRENCHER	140 00	0730 731	Street Maintenance
			02/02/04	MAINTENANCE SUPPLIES TEEN CENT	140 00	0620 621	Leisure/Human Service
117295	SMART & FINAL STORES CORP	03/11/04	02/26/04	MISC SUPPLIES - 60124600010314	20 32	0230 231	Human Resources
117296	SMART & FINAL STORES CORP	03/11/04	03/03/04	MISC SUPPLIES - 60124600010314	18 10	0730 731	Street Maintenance
	117 33	03/11/04	03/03/04	MISC SUPPLIES - 0314394	99 23	0740 741	Water Service Mtce
117297	SMART & FINAL STORES CORP	03/11/04	02/24/04	MISC SUPPLIES -	82 15	0620 621	Leisure/Human Service
	205 12	03/11/04	02/24/04	MISC SUPPLIES	35 34	0610 610	Community Services Adman
			02/26/04	MISC SUPPLIES - 60124600010314	61 56	0620 621	Leisure/Human Service
			02/27/04	CREDIT MEMO	71 92-	0620 621	Leisure/Human Service
			02/27/04	MISC SUPPLIES	73 80	0610 610	Community Services Adman
			03/01/04	MISC SUPPLIES	24 19	0620 621	Leisure/Human Service
117298	SMART & FINAL STORES CORP	03/11/04	03/02/04	MISC SUPPLIES - 60124600010314	33 10	0420 420	Fire Suppression
117299	SMITH, SCOTT	03/11/04	02/26/04	REIMBURSEMENT FOR WORKBOOTS	125 00	0630 631	Park Maintenance
117300	SMITHSON ELECTRIC INC	03/11/04	02/20/04	INSTALLATION IOF TRAFFIC LOOP	2,750 00	0730 735	Street Lighting Mtce
117301	SOUTHERN CALIFORNIA EDISON	03/11/04	02/11/04	EDISON BILLS	261 35	0250 255	Business Imprmt Assmnt Dept
	2,140 12	03/11/04	02/11/04		27 40	0380 383	PD Radio I/S Charges
					1,173 56	0730 735	Street Lighting Mtce

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117302	SPRAGUES READY MIX	5/8 06	03/11/04	MAINTENANCE SUPPLIES	578 06	0730 731	Street Maintenance
117303	SRECO FLEXIBLE INC	137 82	03/11/04	GAUGE, TACHOMETER FISEL ENG	137 82	0750 751	Equipment Pool Maintenance
117304	STAFFORD, WILLIAM	100 00	03/11/04	REFUND FOR DAMAGE & KEY DEPOSIT	100 00	0620 621	Leisure/Human Service
117305	STAPLES INC	42 81	03/11/04	OFFICE SUPPLIES - 797231000009	42 81	0740 741	Water Service Mtce
117306	STAPLES INC	204 73	03/11/04	OFFICE SUPPLIES 79723100000957	193 93	0320 320	Police Services
				OFFICE SUPPLIES	10 80	0340 342	Communication Crime Analysis
117307	STATE OF CA DEPT OF TRANSPORT	1,376 13	03/11/04	TRAFFIC SIGNAL MAINTENANCE AND	1,376 13	0730 735	Street Lighting Mtce
117308	STATE OF FLORIDA DISBURSEMENT	253 39	03/11/04	CASE 98-4795CA P/R 06/04	253 39		NON DEPARTMENT EXPENSE
117309	STETSON ENGINEERS INC	909 20	03/11/04	VULNERABILITY ASSESSMENTS - JA	909 20	0740 741	Water Service Mtce
117310	STEWART TRAVEL	120 00	03/11/04	AIRFARE-R HAMMOND/ J GARCIA/	120 00	0110 110	City Council
117311	SULLIVAN PAINT CO	1,513 67	03/11/04	PAINT SUPPLIES	40 97	0740 741	Water Service Mtce
				PAINT SUPPLIES	71 40	0740 741	Water Service Mtce
				PAINT SUPPLIES	6 44	0740 741	Water Service Mtce
				PAINT SUPPLIES	70 85	0740 741	Water Service Mtce
				PAINT SUPPLIES	1,324 01	0740 741	Water Service Mtce
117312	SUN BADGE CO	209 20	03/11/04	FLAT SUNTONE BADGE	180 24	0330 331	Police Patrol
				REGULAR SUNTONE BADGE	28 96	0330 331	Police Patrol
117313	SUNBURST DECORATIVE ROCK INC	345 06	03/11/04	COBBLE STONE LARGE SKIP	345 06	0730 731	Street Maintenance
117314	TELESCOPE COMMUNICATIONS	150 00	03/11/04	REFUND FOR CABIN RENTAL ON FEB	150 00	0630 631	Park Maintenance
117315	THE BOWMAN SYSTEM						

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117316	THE DRYSDALE STUDIO	754 25	03/11/04	02/18/04	PARKING AREA ON IVY BETWEEN CO	754 25	0550 551	Redevelopment Administration
117317	THE GAS COMPANY	272 67	03/11/04	02/23/04	GAS BILL	272 67	0750 752	Facilities Maintenance
117318	THE LEMON TREE	117 00	03/11/04	10/30/03	BUSINESS RELOCATED	117 00	0520 525	Business License
117319	TOM'S CLOTHING AND UNIFORMS	306 34	03/11/04	02/10/04	UNIFORMS	276 04	0330 331	Police Patrol
				02/12/04	UNIFORMS	18 40	0330 331	Police Patrol
				02/14/04	TIE BAR/ TIE	11 90	0330 331	Police Patrol
117320	TRU-GREEN LANDSCAPE	7,321 93	03/11/04	01/15/04	HANG & REMOVE CHRISTMAS DECORA	3,200 00	0610 610	Community Services Adman
				01/30/04	LANDSCAPE MAINTENANCE	3,855 26	0630 633	Median & Parkway Maint
						266 67	0630 636	Gold Hills Landscape Mtce
117321	UNDERGROUND SER ALERT OF SO CA	212 80	03/11/04	03/01/04	SERVICE ALERT TICKETS	212 80	0740 741	Water Service Mtce
117322	UNION BANK OF CALIFORNIA	1,670 42	03/11/04	03/06/04	RETIRE PART-TIME EMPLOY	1,670 42		NON DEPARTMENT EXPENSE
117323	UNION MEDIA CORP	32 48	03/11/04	02/17/04	MAINTENANCE SUPPLIES	32 48	0630 631	Park Maintenance
117324	UNITED SECURITY AGENCIES	175 00	03/11/04	02/23/04	UNARMED SECURITY GUARDS - 02/2	175 00	0620 621	Leisure/Human Service
117325	UPPER SAN GABRIEL MUNICIPAL	50 83	03/11/04	02/10/04	WATER USAGE & STAND BY CHGS	50 83	0740 741	Water Service Mtce
117326	URBAN LAND INSTITUTE	50,000 00	03/11/04	02/13/04	1ST PAYMENT - ADV SVCS PANEL-	50,000 00	0550 551	Redevelopment Administration
117327	VALENZUELA, GONZALO	125 00	03/11/04	02/26/04	REIMBURSEMENT FOR BOOTS	125 00	0730 731	Street Maintenance
117328	VARERESOURCES INC	305 82	03/11/04	02/27/04	COMPUTER EQUIPMENT LEASE	305 82	0540 541	CDBG Program Services
117329	VELEBIL, ANDY	160 00	03/11/04	03/09/04	ADVANCE FOR HAI HELICOPTER CON	160 00	0330 331	Police Patrol

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117330	VERIZON CALIFORNIA	03/11/04	02/22/04	TELEPHONE BILL	28 96	0550 556	MRA Set-Aside Administration
	7,076 28		02/22/04	TELEPHONE BILL	7,047 32	0220 224	Telephone Maintenance
117331	VIGIL, SHAWN	03/11/04	02/21/04	SECURITY DEPOSIT FOR NORMAN PF	50 00	0620 621	Leisure/Human Service
117332	VISION SERVICE PLAN	03/11/04	02/20/04	EMPLOYEE VISION PLAN - MARCH 0	2,601 91		NON DEPARTMENT EXPENSE
117333	VONS #2200 C/O SAFEMWAY INC	03/11/04	01/27/04	MISC SUPPLIES = 60058510505008	39 99	0610 610	Community Services Admin
	127 77		02/17/04	MISC SUPPLIES 600585105050090	18 92	0320 320	Police Services
			02/17/04	MISC SUPPLIES - 6005851050500	20 02	0740 741	Water Service Mfce
			02/19/04	MISC SUPPLIES 6005851050500908	11 34	0320 320	Police Services
			03/02/04	MISC SUPPLIES 6005851050500896	37 50	0120 120	City Manager
117334	VULCAN MATERIALS	03/11/04	02/09/04	MAINTENANCE SUPPLIES	314 00	0740 741	Water Service Mfce
	902 68		02/11/04	MAINTENANCE SUPPLIES	588 68	0740 741	Water Service Mfce
117335	WALSH'S PEST CONTROL SERVICES	03/11/04	02/16/04	WEED CONTROL TREATMENT	1,350 00	0730 731	Street Maintenance
	5,220 00		02/17/04	WEED CONTROL TREATMENT	875 00	0730 731	Street Maintenance
			02/24/04	WEED CONTROL TREATMENT	2,995 00	0730 731	Street Maintenance
117336	WEST END UNIFORM	03/11/04	02/13/04	POLY SHIRTS/ POLY PANTS	154 08	0330 331	Police Patrol
	232 20		02/25/04	JACKET/CLOTH NAME TAG	78 12	0330 331	Police Patrol
117337	WEST GROUP PAYMENT CENTER	03/11/04	02/20/04	CA CODE GENERAL INDEX A-2 200	167 80	0130 130	City Clerk
117338	WESTERN HIGHWAY PRODUCTS INC	03/11/04	02/20/04	SPECIAL ALUMINUM SIGNS	417 77	0730 731	Street Maintenance
117339	WESTERN STATES SURVEYING INC	03/11/04	02/22/04	MONITOR TANKSITE - MISC EXHIBI	937 50	0740 741	Water Service Mfce
	2,737 50		02/22/04	BOUNDARY AND TOPO SURVEY	1,800 00	0550 556	MRA Set-Aside Administration
117340	WESTERN WATER WORKS SUPPLY CO	03/11/04	02/04/04	MAINTENANCE SUPPLIES	337 37	0740 741	Water Service Mfce
	825 34		02/11/04	MAINTENANCE SUPPLIES	95 48	0740 741	Water Service Mfce
			02/19/04	MAINTENANCE SUPPLIES	232 26	0740 741	Water Service Mfce
			02/26/04	MAINTENANCE SUPPLIES	160 23	0740 741	Water Service Mfce
117341	WHITE CAP CONSTRUCTION	03/11/04	02/04/04	TEMP POWER BOX 6 OUTLETS T/L Y	1,190 44	0750 752	Facilities Maintenance
	1,190 44						
117342	WHITE CAP INDUSTRIES INC						

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778 40		03/11/04	02/04/04	MAINTENANCE SUPPLIES	594 31	0730 731	Street Maintenance
			02/05/04	MAINTENANCE SUPPLIES	184 09	0730 731	Street Maintenance
117343 XEROX CORPORATION							
481 14		03/11/04	02/20/04	COPIER MAINTENANCE	80 19	0640 640	Library Administration
			02/20/04	COPIER MAINTENANCE	80 19	0640 640	Library Administration
			02/20/04	COPIER MAINTENANCE	80 19	0410 410	Fire Administration
			02/20/04	COPIER MAINTENANCE	80 19	0610 610	Community Services Admin
			02/20/04	COPIER MAINTENANCE	80 19	0710 710	Public Works Administration
			02/20/04	COPIER MAINTENANCE	80 19	0550 551	Redevelopment Administration
117344 YOUNGBLOOD & ASSOCIATES							
175 00		03/11/04	02/22/04	PRE-EMPLOYMENT TESTS FOR POLIC	175 00	0230 234	Liability Insurance
Total number of checks					297		
Total check run					689,786 70		

2.1

2.2

2.3