

Fund Group	from 000	to 000
Fund	from 000	to 000
Period	from 3	to 4
Check date	from 20020920	to 20021003
Level at	Department	

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Check      Supplier
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105831	ABBOTT, JOHN	09/25/02	09/23/02	RETIREE'S MEDICAL MONTHLY REIM	100 00	0250 251	Non-Departmental
105832	AT SYSTEMS WEST INC	09/25/02	08/03/02	INSURANCE SURCHARGE PER MONTH	7 80	0250 251	Non-Departmental
	15 60	09/25/02	09/03/02	INSURANCE SURCHARGE PER MONTH	7 80	0250 251	Non-Departmental
105833	BAMMES, ROBERT	09/25/02	09/23/02	RETIREE'S MEDICAL MONTHLY REIM	449 00	0250 251	Non-Departmental
105834	BOSELL, PAT	09/25/02	09/23/02	RETIREE'S MEDICAL MONTHLY REIM	100 00	0250 251	Non-Departmental
105835	CIRIACKS, SANDRA	09/25/02	08/25/02	CASE KD036088 P/R 19/02	270 00		NON DEPARTMENT EXPENSE
105836	CRAWFORD, WILLIAM	09/25/02	08/23/02	RETIREE'S MEDICAL MONTHLY REIM	200 00	0250 251	Non-Departmental
	400 00	09/25/02	09/23/02	RETIREE'S MEDICAL MONTHLY REIM	200 00	0250 251	Non-Departmental
105837	GUARDADO, ROBERT A	09/25/02	09/23/02	RETIREE'S MEDICAL MONTHLY REIM	210 17	0250 251	Non-Departmental
105838	HARRINGTON, BEN	09/25/02	09/23/02	RETIREE'S MEDICAL MONTHLY REIM	100 00	0250 251	Non-Departmental
105839	HONDA OF HOLLYWOOD	09/25/02	01/04/02	MAINT ON MOTORCYCLE #3	554 78	0330 333	Traffic Safety
	860 54	09/25/02	01/18/02	MAINT ON MOTORCYCLE #2	305 76	0330 333	Traffic Safety
105840	LUKOFNAK II, RICHARD F	09/25/02	09/23/02	RETIREE'S MEDICAL MONTHLY REIM	200 00	0250 251	Non-Departmental
105841	MONROVIA COMMUNITY SERVICES	09/25/02	09/20/02	REIMBURSEMENT FOR PETTY CASH	104 72	0610 610	Community Services Admin
	224 82	09/25/02			120 10	0620 621	Leisure/Human Service
105842	MONROVIA PUBLIC LIBRARY	09/25/02	09/19/02	REIBURSEMENT FOR PETTY CASH	9 00	0250 250	Non-Park Capital Project Dpt
	129 21	09/25/02			120 21	0640 640	Library Administration
105843	MONROVIA PUBLIC WORKS	09/25/02	09/24/02	REIMBURSEMENT FOR PETTY CASH	110 45	0630 631	Park Maintenance
	137 99	09/25/02			7 00	0730 737	Storm Mtce
					20 54	0740 741	Water Service Mtce
105844	MORRILL JR, EUGENE C	09/25/02	09/25/02	D J DANCE ON 9/27/02	150 00	0620 621	Leisure/Human Service
	150 00	09/25/02					
105845	MULLIS, GEORGE P						

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200 00		09/25/02	09/23/02		RETIREE'S MEDICAL MONTHLY REIM	200 00	0250 251	Non-Departmental
105846	OKEL INVESTIGATIONS							
1,800 00		09/25/02	08/27/02		BACKGROUND INVESTIGATION SERVI	480 00	0310 310	Police Administration
			09/17/02		BACKGROUND INVESTIGATION SERVI	420 00	0310 310	Police Administration
			09/19/02		BACKGROUND INVESTIGATION SERVI	900 00	0310 310	Police Administration
105847	OLD TOWN PIZZA							
136 07		09/25/02	08/23/02		FOOD FOR SUMMER EXTRAVAGANZA	16 07	0540 541	CDBG Program Services
			08/23/02		FOOD - SPECIAL ACTIVITIES	120 00	0620 621	Leisure/Human Service
105848	OLDS, JAMES							
420 34		09/25/02	09/23/02		RETIREE'S MEDICAL MONTHLY REIM	420 34	0250 251	Non-Departmental
105849	RAWLINGS, CHRIS							
1,889 81		09/25/02	09/23/02		ADVANCED DISABILITY PENSION PA	1,889 81		NON DEPARTMENT EXPENSE
105850	SCACEO							
100 00		09/25/02	09/25/02		REGISTRATION - JOHN HERNANDEZ	100 00	0540 541	CDBG Program Services
105851	SOUTHERN CALIFORNIA EDISON							
2,812 21		09/25/02	09/07/02		EDISON BILLS	2,455 08	0730 735	Street Lighting Mtce
						16 27	0740 741	Water Service Mtce
						301 08	0750 752	Facilities Maintenance
						39 78	0750 754	Radio Maintenance
105852	UNJM LIFE INSURANCE COMPANY OF							
8,886 84		09/25/02	08/01/02		LTD	8,886 84		NON DEPARTMENT EXPENSE
105853	VELASQUEZ, ANTHONY							
250 00		09/25/02	09/23/02		RETIREE'S MEDICAL MONTHLY REIB	250 00	0250 251	Non-Departmental
105854	VONS #2200 MS 2017V071291							
43 95		09/25/02	08/29/02		MISC SUPPLIES	10 33	0330 331	Police Patrol
			08/29/02		MISC SUPPLIES	28 24	0330 331	Police Patrol
			08/29/02		MISC SUPPLIES	5 38	0330 331	Police Patrol
105855	WRIGHT, LEONARD D							
1,030 60		09/25/02	09/25/02		HILLSIDE PROPERTY - PRINCIPLE	108 66	0250 257	NON DEPARTMENT EXPENSE
						921 94		Hillside Acquisition Cpt1 Proj
105856	AFLAC-FLEX ONE							
24 00		09/25/02	09/09/02		MEDICAL/DEPENDENT CARE FEES	24 00		NON DEPARTMENT EXPENSE
105857	CA PERS' RETIREMENT COMP PLAN							
8,746 67		09/25/02	09/09/02		DEFERRED COMP = EMPLOYEE	7,819 75		NON DEPARTMENT EXPENSE
			09/09/02		DEFERRED COMP = EMPLOYER	926 92		NON DEPARTMENT EXPENSE
105858	CASTELLANO, BERTHA							
500 00		09/25/02	09/09/02		CASE GD024811 ACCT 207780-09	500 00		NON DEPARTMENT EXPENSE

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105859	CIRIACKS, SANDRA	270 00	09/25/02	09/09/02	CASE KD036088 P/R 20/02	270 00		NON DEPARTMENT EXPENSE
105860	CITY OF MONROVIA - CITY MGR	455 52	09/25/02	09/25/02	REIMBURSEMENT FOR PETTY CASH	60 82	0110 110	City Council
						331 94	0240 241	Community Relation/Public Info
						62 76	0240 249	AB939 Waste Management
105861	FRANCHISE TAX BOARD	122 50	09/25/02	09/09/02	CASE 615-01-4312 P/R 20/02	107 50		NON DEPARTMENT EXPENSE
					CASE 549-90-4151 P/R 20/02	15 00		NON DEPARTMENT EXPENSE
105862	INTERNAL REVENUE SERVICE	45 00	09/25/02	09/09/02	CASE 557-17-2592 P/R 20/02	25 00		NON DEPARTMENT EXPENSE
					CASE 549-90-4151 P/R 20/02	20 00		NON DEPARTMENT EXPENSE
105863	LACHER, JANICE	325 00	09/25/02	09/09/02	CASE 97D002151 P/R 20/02	325 00		NON DEPARTMENT EXPENSE
105864	LOS ANGELES COUNTY COURT	1,020 18	09/25/02	09/09/02	CASE BY0377440 P/R 20/02	69 23		NON DEPARTMENT EXPENSE
					CASE BY0524223 P/R 20/02	35 97		NON DEPARTMENT EXPENSE
					CASE BY0409246 P/R 20/02	235 00		NON DEPARTMENT EXPENSE
					CASE BD0060095 P/R 20/02	200 00		NON DEPARTMENT EXPENSE
					CASE KF0001755 P/R 20/02	162 50		NON DEPARTMENT EXPENSE
					CASE SED0093898 P/R 20/02	317 48		NON DEPARTMENT EXPENSE
105865	MON EMP FEDERAL CREDIT UNION	55,112 52	09/25/02	09/09/02	CREDIT UNION DEDUCTIONS	54,024 52		NON DEPARTMENT EXPENSE
					FIRE DUES P/R 20/02	1,088 00		NON DEPARTMENT EXPENSE
105866	MON MUNICIPAL EMP ASSOC	486 00	09/25/02	09/09/02	MMEA DUES P/R 20/02	486 00		NON DEPARTMENT EXPENSE
105867	MONROVIA POLICE OFFICERS	1,791 00	09/25/02	09/09/02	MEDICAL TRUST FUND P/R 20/02	1,791 00		NON DEPARTMENT EXPENSE
105868	NATIONWIDE RETIREMENT SOLUTION	13,064 44	09/25/02	09/09/02	DEFERRED COMP EMPLOYEE	12,279 86		NON DEPARTMENT EXPENSE
					DEFERRED COMP EMPLOYER	784 58		NON DEPARTMENT EXPENSE
105869	PORTILLO, ANTHONY H	225 00	09/25/02	09/09/02	CASE NED55421 P/R 20/02	225 00		NON DEPARTMENT EXPENSE
105870	PUB EMPLOY RETIRE SYSTEM	52,523 71	09/25/02	08/24/02	EMPLOYER CONTRIB 0300 - 08-20	52,523 71		NON DEPARTMENT EXPENSE
105871	SAN BERNARDINO CHILD SUPPORT	137 50	09/25/02	09/09/02	CASE SDA056282 P/R 20/02	137 50		NON DEPARTMENT EXPENSE

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105872	SHERIFF'S DEPARTMENT	150 00	09/25/02	09/09/02	CASE CISS076083 P/R 20/02	150 00		NON DEPARTMENT EXPENSE
105873	ST OF CA - EMPLOY DEV DEPT	1,605 00	09/25/02	09/25/02	EMPLOYMENT INS 2ND QTR 2002-4	1,605 00	0230 236	Unemployment Insurance
105874	STATE OF FLORIDA DISBURSEMENT	253 39	09/25/02	09/09/02	CASE 98-4795CA P/R 20/02	253 39		NON DEPARTMENT EXPENSE
105875	TREASURER OF ALAMEDA COUNTY	25 00	09/25/02	09/09/02	CASE FDS188244A P/R 20/02	25 00		NON DEPARTMENT EXPENSE
105876	UNION BANK OF CALIFORNIA	1,866 60	09/25/02	09/09/02	RETIRE PART-TIME EMPLOY	1,866 60		NON DEPARTMENT EXPENSE
105877	LARIO, ALLAN	300 00	09/26/02	09/26/02	ADVANCE FOR WESTERN REGIONAL B	300 00	0740 741	Water Service Mtce
105878	1 TAKE PERMITTING & LOCATION	500 00	10/03/02	09/12/02	FILM LIAISON - OLD TOWN - *WIT	500 00	0250 255	Business Imprmnt Assmnt Dept
105879	A-CO TEMPORARY POWER	27 06	10/03/02	09/04/02	POWER POLE RENTAL - 415 ROYAL	27 06	0550 556	MRA Set-Aside Administration
105880	A M BEST COMPANY INC	213 95	10/03/02	07/02/02	2002 P/C KEY RATING CD ROM	213 95	0230 234	Liability Insurance
105881	ABI/VIP ATTORNEY SERVICES	61 54	10/03/02	09/20/02	SMITH, CYNTHIA	61 54	0230 234	Liability Insurance
105882	ACOSTA GROWERS INC	15 16	10/03/02	08/15/02	NURSERY PLANTS	15 16	0630 631	Park Maintenance
105883	ADAMSON INDUSTRIES INC	198 00	10/03/02	09/11/02	VEHICLE MAINTENANCE SUPPLIES	198 00	0330 331	Police Patrol
105884	ADELPHIA	44 95	10/03/02	09/20/02	INTERNET SERVICE ACCT 821115	44 95	0410 410	Fire Administration
105885	ADOLPH KIEFER & ASSOCIATES	14 67	10/03/02	08/29/02	LIFEGUARD SUITS	14 67	0620 621	Leisure/Human Service
105886	ADVANCE BUSINESS GRAPHICS	7,748 72	10/03/02	09/17/02	PRINTING WATER BILLS/ PROCESSI	197 26	0220 227	Utility Billing & Collection
				09/17/02	PRINTING WATER BILLS/ PROCESSI	679 16	0220 227	Utility Billing & Collection
				09/23/02	PRINTING WATER BILLS/ PROCESSI	872 30	0220 227	Utility Billing & Collection
				10/02/02	PRE-PAID POSTAGE	6,000 00		NON DEPARTMENT EXPENSE
105887	ADVANCED ELECTRONICS	1,310 26	10/03/02	09/01/02	RADIO SYSTEM OPERATIONS	1,288 60	0750 754	Radio Maintenance

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105888	AFLAC - SUPPLEMENTAL INS	2,219 82	10/03/02	09/25/02	SUPPLEMENTAL INSURANCE		NON DEPARTMENT EXPENSE
105889	ALL STATE POLICE EQUIPMENT CO	213 75	10/03/02	08/02/02	UNIFORM EQUIPMENT	0370 371	Police Grant Department
105890	AMERICAN PLANNING ASSN	343 00	10/03/02	08/30/02	MEMBERSHIP RENEWAL - ALICE G G	0530 530	Planning
105891	AON RISK SERVICES	2,476 00	10/03/02	07/01/02	WORKERS COMP SERVICES FEE RENE	0230 233	Workers Comp Insurance
105892	ARCADIA PARTY RENTALS	1,064 90	10/03/02	09/12/02	RENTAL OF TABLES, CHAIRS, & HE	0230 233	Workers Comp Insurance
				09/16/02	RENTAL OF TABLES, CHAIRS & LIN	0250 251	Non-Departmental
				09/16/02	RENTAL OF STANDING UMBRELLAS	0250 251	Non-Departmental
105893	ARCH WIRELESS	374 51	10/03/02	08/29/02	PAGER SERVICE	0340 342	Communication Crime Analysis
				08/29/02	PAGER SERVICE	0620 621	Leisure/Human Service
				09/29/02	PAGER SERVICE	0420 420	Fire Suppression
105894	ARROWHEAD MT SPRING WATER CO	124 49	10/03/02	09/14/02	WATER COOLER RENTA/SUPPLIES	0620 621	Leisure/Human Service
105895	ASSOC ASPHALT & PAVING INC	108 44	10/03/02	09/11/02	ASPHALT PAVING MATERIALS	0730 731	Street Maintenance
105896	AT SYSTEMS WEST INC	527 80	10/03/02	10/03/02	ARMORED CAR SERVICE FOR CITY H	0250 251	Non-Departmental
				10/03/02	INSURANCE SURCHARGE PER MONTH	0250 251	Non-Departmental
105897	ATHENS SERVICES	201 36	10/03/02	08/31/02	TRASH PICKUP ACCOUNT 111003-00	0250 255	Business Imprmnt Assmnt Dept
105899	B & W INDUSTRIAL SALES CORP	1,673 86	10/03/02	08/26/02	MAINTENANCE SUPPLIES	0740 741	Water Service Mtce
				08/26/02	MAINTENANCE SUPPLIES	0740 741	Water Service Mtce
				08/27/02	MAINTENANCE SUPPLIES	0740 746	Sewer And Sanitation
				08/27/02	MAINTENANCE SUPPLIES	0750 752	Facilities Maintenance
				08/29/02	MAINTENANCE SUPPLIES	0740 741	Water Service Mtce
				08/29/02	MAINTENANCE SUPPLIES	0750 752	Facilities Maintenance
				09/04/02	MAINTENANCE SUPPLIES	0740 741	Water Service Mtce
				09/05/02	MAINTENANCE SUPPLIES	0750 752	Facilities Maintenance
				09/09/02	MAINTENANCE SUPPLIES	0730 731	Street Maintenance
				09/11/02	MAINTENANCE SUPPLIES	0730 731	Street Maintenance
				09/11/02	MAINTENANCE SUPPLIES	0740 741	Water Service Mtce
				09/18/02	MAINTENANCE SUPPLIES	0730 731	Street Maintenance
				09/18/02	MAINTENANCE SUPPLIES	0740 741	Water Service Mtce

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105900	BADGER METER INC	3,063 47	10/03/02	09/17/02	MAINTENANCE SUPPLIES	3,063 47	0740 741	Water Service Mtce
105901	BAKER & TAYLOR INC	22 38	10/03/02	09/06/02	BOOKS	10 63	0640 640	Library Administration
				09/18/02	BOOKS	11 75	0640 640	Library Administration
105902	BALDWIN COOKE	402 86	10/03/02	08/28/02	COMPUNITY POLICING SUPPLIES	402 86	0350 350	Community Policing
105903	BASIC CHEMICAL SOLUTIONS	1,497 91	10/03/02	09/16/02	CALAWAY 16%	1,497 91	0740 741	Water Service Mtce
105904	BBR SURVEYING INSURMENTS INC	4,999 00	10/03/02	08/20/02	TOTAL STATION - SOFTWARE - REM	2,500 00	0720 720	Engineering
						2,499 00	0740 746	Sewer And Sanitation
105905	BNI BUILDING NEWS	943 48	10/03/02	09/09/02	PUBLIC WORKS GREENBOOK	943 48	0720 720	Engineering
105906	BOB HEARD INVESTIGATIONS &	250 00	10/03/02	09/16/02	PRE-EMPLOYMENT POLYGRAPHS	250 00	0230 234	Liability Insurance
105907	BOISE CASCADE OFFICE PRODUCTS	584 46	10/03/02	08/23/02	OFFICE SUPPLIES ACCOUNT - 2149	201 15	0640 640	Library Administration
				09/24/02	COPY PAPER	196 25	0220 225	Data Processing
				09/24/02	COPY PAPER	187 06	0220 222	Central Stores
105908	BREEZER CONSTRUCTION SERVICES	204 06	10/03/02	08/30/02	MAINTENANCE SUPPLIES	108 14	0740 741	Water Service Mtce
				09/13/02	MAINTENANCE EQUIPMENT REPAIRS	95 92	0740 741	Water Service Mtce
105909	BROWN'S AUTO GLASS	79 00	10/03/02	09/21/02	WINDSHIELD REPAIR	79 00	0460 460	Fire Equipment Maint
105910	C S M F O	176 00	10/03/02	09/09/02	RECRUITMENT ADVERTISING FOR FIN	176 00	0230 231	Human Resources
105911	CA DEPT OF JUSTICE CENTRAL	708 00	10/03/02	07/01/02	PRE-EMPLOYMENT FINGERPRINTS -	534 00	0230 234	Liability Insurance
				07/31/02	PRE-EMPLOYMENT FINGERPRINTS -	142 00	0230 234	Liability Insurance
				09/09/02	PRE-EMPLOYMENT FINGERPRINT FEE	32 00	0230 234	Liability Insurance
105912	CA ENVIRONMENTAL HEALTH ASSOC	95 00	10/03/02	09/30/02	REG - SAM DIGIOANNA - PERSONAL	95 00	0410 410	Fire Administration
105913	CA SHOPPING CART RETRIEVAL COR	400 00	10/03/02	07/01/02	SHOPPING CART RETRIEVAL - MARC	200 00	0550 551	Redevelopment Administration
				08/30/02	SHOPPING CART RETRIEVAL	200 00	0550 551	Redevelopment Administration

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105914	CALIF SOUND & ENTERTAINMENT	275 00	10/03/02	09/16/02 RENTAL SOUND SYSTEM FOR POLICE	275 00	0250 251	Non-Departmental
105915	CALIFORNIA LANDSCAPE & DESIGN	3,724 00	10/03/02	09/18/02 SKATE PARK CHANGE ORDER	3,724 00	0760 769	THE ARMORY
105916	CALIFORNIA STREET MAINTENANCE	11,774 08	10/03/02	09/19/02 MONTHLY STREET SWEEPING - SEPT	11,424 08	0730 732	Street Sweeping
				09/26/02 HOURLY SWEEPING SERVICES ON 9/	350 00	0730 732	Street Sweeping
105917	CAPIO	175 00	10/03/02	09/12/02 MEMBERSHIP - DICK SINGER	175 00	0240 242	Community Information, Inc
105918	CAPITAL DATACORP	296 33	10/03/02	09/10/02 COMPUTER EQUIPMENT	296 33	0340 342	Communication Crime Analysis
105919	CARPENTER & ROTHANS	1,141 86	10/03/02	09/05/02 WARE, ELLZLYN EDEN	1,141 86	0230 234	Liability Insurance
105920	CATERING SYSTEMS INC	160 00	10/03/02	09/16/02 CATERING SERVICES FOR SEPT SEN	160 00	0620 621	Leisure/Human Service
105921	CINTAS CORP #053	297 77	10/03/02	08/26/02 FLOOR MATS/RAGS CLEANED	125 88	0420 420	Fire Suppression
				09/23/02 FLOOR MATS/RAGSS CLEANED	46 01	0420 420	Fire Suppression
				09/23/02 FLOOR MATS/RAGS CLEANING	125 88	0420 420	Fire Suppression
105922	CITY OF SAN GABRIEL	9,234 05	10/03/02	09/13/02 ANIMAL CONTROL SEPT & AUG SEC	9,234 05	0360 360	Animal License
105923	CLARITAS	128 82	10/03/02	08/27/02 DEMOGRAPHIC SNAPSHOT REPORT	128 82	0550 551	Redevelopment Administration
105924	CLINICAL LABORATORIES OF	921 00	10/03/02	09/23/02 WATER TESTING LAB SERVICES	921 00	0740 741	Water Service Mtce
105925	COCHRAN, MITCH	781 32	10/03/02	09/25/02 MISC REIMBURSEMENTS	564 93	0220 223	Information System
				09/26/02 REI - 9/26/02 - 2 COPIES OF EL	216 39	0220 223	Information System
105926	COLEN & LEE Self-Ins Mgmt	1,300 00	10/03/02	10/03/02 LIABILITY ADMINISTRATON FEES	1,300 00	0230 234	Liability Insurance
105927	COLLINS, PAT	432 00	10/03/02	09/23/02 INSTRUCTOR - YOGA	432 00	0620 621	Leisure/Human Service
105928	COLONIAL LIFE & ACCIDENT INS	894 78	10/03/02	09/03/02 LIFE, ACCIDENT & DISABILITY IN	894 78		NON DEPARTMENT EXPENSE
105929	COMMERCIAL DOOR METAL SYSTEMS						

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2,423 08		10/03/02	08/29/02	09/18/02	DOOR REPAIRS	2,096 00	0750 752	Facilities Maintenance
					DOOR REPAIRS	327 08	0750 752	Facilities Maintenance
105930	COMPRESSED AIR SPECIALISTS	127 50	10/03/02	08/29/02	MAINTENANCE OF AIR COMPRESSOR	127 50	0460 460	Fire Equipment Maint
105931	COOK ARTHUR INFOR MGNT DIV	1,176 66	10/03/02	09/17/02	IMAGING PROJECT - IMAGE WATER	311 22	0640 640	Library Administration
					IMAGING PROJECT - LIBRARY COMP	676 66	0220 223	Information System
						188 78	0640 640	Library Administration
105932	CORE MEDIA GROUP INC	2,938 00	10/03/02	08/15/02	LEGAL ADVERTISING	132 00	0530 530	Planning
					LEGAL ADVERTISING	51 70	0720 720	Engineering
					LEGAL ADVERTISING	357 60	0530 530	Planning
					LEGAL ADVERTISING	702 90	0730 737	Storm Mtce
					LEGAL ADVERTISING	419 60	0530 530	Planning
					LEGAL ADVERTISING	191 40	0530 530	Planning
					LEGAL ADVERTISING	209 00	0530 530	Planning
					LEGAL ADVERTISING	217 80	0750 752	Facilities Maintenance
					LEGAL ADVERTISING	656 00	0530 530	Planning
105933	COSCARRELLI, DIANE	50 00	10/03/02	09/21/02	REFUND SECURITY DEPOSIT FOR NO	50 00	0620 621	Leisure/Human Service
105934	COUNTRY COTTAGE	405 45	10/03/02	08/26/02	DECORATIONS	405 45	0620 621	Leisure/Human Service
105935	CRAIGAR DESIGNS	2,930 00	10/03/02	07/31/02	DOOR LETTERING FOR RIGS	2,215 00	0460 460	Fire Equipment Maint
					DOOR LETTERING FOR RIGS	715 00	0460 460	Fire Equipment Maint
105936	DAIOHS FIRST CHOICE SERVICES	68 24	10/03/02	09/11/02	COFFEE SERVICE	68 24	0620 621	Leisure/Human Service
105937	DAPEER, ROSENBLIT & LITVAK LLP	694 60	10/03/02	08/31/02	PROFESSIONAL SERVICES - THROUG	694 60	0150 150	City Attorney
105938	DARE AMERICA	6 41	10/03/02	09/17/02	ADDITIONAL AMOUNT OWED \$6 41	6 41	0350 350	Community Policing
105939	DATA MICROFILMING CORP	112 47	10/03/02	08/28/02	MICROFILMING	112 47	0430 430	Prevention
105940	DATA VAULT	165 57	10/03/02	10/03/02	OFFSITE STORAGE - FINANCE & BU	107 91	0220 225	Data Processing
						57 66	0520 520	Building Dept
105941	DBL DISTRIBUTING INC	59 55	10/03/02	09/12/02	POWER INVERTER	59 55	0740 741	Water Service Mtce

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105942	DE BILIO DISTRIBUTORS INC	10/03/02	09/12/02	PRISONER MEALS	136 79	0320 320	Police Services
105943	DELTA CARE	10/03/02	09/01/02	DENTAL PREMIUM FOR THE HMO PLA	2,107 25		NON DEPARTMENT EXPENSE
			09/01/02	CREDIT MEMO	15 05-		NON DEPARTMENT EXPENSE
105944	DELTA DENTAL PLAN OF CA	10/03/02	09/01/02	DENTAL PREMIUM FOR THE DPO PLA	13,138 74		NON DEPARTMENT EXPENSE
105945	DEPT OF CONSERVATION	10/03/02	09/30/02	JULY THRU SEPTEMBER 2002 QUART	603 10		NON DEPARTMENT EXPENSE
105946	DEPT OF HEALTH SERVICES	10/03/02	09/30/02	AB2995 WATER SYSTEM FEES JULY	4,011 32	0740 741	Water Service Mtce
105947	DETAIL 2000	10/03/02	09/13/02	CAR WASHING SERVICES	226 00	0750 751	Equipment Pool Maintenance
			09/14/02	CAR WASHING SERVICES	220 00	0750 751	Equipment Pool Maintenance
			09/21/02	CAR WASHING SERVICES	226 00	0750 751	Equipment Pool Maintenance
			09/21/02	CAR WASHING SERVICES	70 00	0750 751	Equipment Pool Maintenance
105948	DIESEL GENERATOR SERVICES INC	10/03/02	08/27/02	MONTHLY INSPECTIONS FOR AUGUST	344 50	0750 751	Equipment Pool Maintenance
105949	DIRON INCORPORATED	10/03/02	07/24/02	EXPRESS MAIL	25 95	0340 342	Communication Crime Analysis
			08/24/02	EXPRESS MAIL	25 95	0340 342	Communication Crime Analysis
			08/27/02	EXPRESS MAIL	40 09	0340 342	Communication Crime Analysis
105950	DISTINCTIVE PROPERTIES	10/03/02	09/26/02	REFUND - ASSESSMENT FEE PAID I	10 00	0250 255	Business Imprmnt Assmnt Dept
105951	DIVERSIFIED RISK INS BROKERS	10/03/02	09/20/02	LIABILITY INSURANCE - OCTOBER	423 50	0620 621	Leisure/Human Service
105952	EAGLE SWEEPING	10/03/02	10/01/02	POWER SWEEPING SERVICES FOR CI	422 50	0730 732	Street Sweeping
105953	EARTHLINK INC	10/03/02	09/06/02	INTERNET SERVICE - ACCOUNT NO	43 90	0340 342	Communication Crime Analysis
			09/17/02	INTERNET SERVICE - ACCOUNT NO	43 90	0340 342	Communication Crime Analysis
			10/03/02	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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105954	EMBREE BUSES INC	10/03/02						
9,440 02			07/31/02	TRANSPORTATION	343 21	0650	652	Proposition 'A' Administration
			08/01/02	TRANSPORTATION	343 21	0650	652	Proposition 'A' Administration
			08/01/02	TRANSPORTATION	354 77	0650	652	Proposition 'A' Administration
			08/01/02	TRANSPORTATION	262 31	0650	652	Proposition 'A' Administration
			08/02/02	TRANSPORTATION	343 21	0650	652	Proposition 'A' Administration
			08/05/02	TRANSPORTATION	331 65	0650	652	Proposition 'A' Administration
			08/06/02	TRANSPORTATION	343 21	0650	652	Proposition 'A' Administration
			08/06/02	TRANSPORTATION	262 31	0650	652	Proposition 'A' Administration
			08/07/02	TRANSPORTATION	343 21	0650	652	Proposition 'A' Administration
			08/08/02	TRANSPORTATION	343 21	0650	652	Proposition 'A' Administration
			08/09/02	TRANSPORTATION	343 21	0650	652	Proposition 'A' Administration
			08/12/02	TRANSPORTATION	343 21	0650	652	Proposition 'A' Administration
			08/13/02	TRANSPORTATION	343 21	0650	652	Proposition 'A' Administration
			08/13/02	TRANSPORTATION	262 31	0650	652	Proposition 'A' Administration
			08/14/02	TRANSPORTATION	343 21	0650	652	Proposition 'A' Administration
			08/15/02	TRANSPORTATION	343 21	0650	652	Proposition 'A' Administration
			08/15/02	TRANSPORTATION	524 61	0650	652	Proposition 'A' Administration
			08/16/02	TRANSPORTATION	343 21	0650	652	Proposition 'A' Administration
			08/19/02	TRANSPORTATION	343 21	0650	652	Proposition 'A' Administration
			08/20/02	TRANSPORTATION	412 55	0650	652	Proposition 'A' Administration
			08/21/02	TRANSPORTATION	343 21	0650	652	Proposition 'A' Administration
			08/22/02	TRANSPORTATION	1,881 36	0650	652	Proposition 'A' Administration
			08/23/02	TRANSPORTATION	343 21	0650	652	Proposition 'A' Administration
105955	EMERGENCY SERVICE RESTORATION							
7,238 50		10/03/02	08/27/02	EMERGENCY CLEAN-UP AT 918 S MY	1,905 00	0230	234	Liability Insurance
			08/27/02	CLEAN UP AT 912 S IVY AVE	1,507 00	0230	234	Liability Insurance
			08/27/02	CLEAN UP SERVICE AT 912 S IVY	1,448 00	0230	234	Liability Insurance
			09/16/02	EMERGENCY CLEAN UP AT 426 N HI	2,378 50	0230	234	Liability Insurance
105956	EMETT, JAMES							
341 50		10/03/02	09/25/02	REIMBURSEMENT FOR COMPUTER EQU	341 50	0340	342	Communication Crime Analysis
105957	ERNIE'S AUTO SERVICE							
27 63		10/03/02	09/04/02	AUTO PARTS	3 44	0750	751	Equipment Pool Maintenance
			09/06/02	AUTO PARTS	10 72	0750	751	Equipment Pool Maintenance
			09/07/02	AUTO PARTS	13 47	0750	751	Equipment Pool Maintenance
105958	ESCARCEGA, JULIE							
150 00		10/03/02	08/14/02	SRC EXTRA MILE AWARD REIMBURSE	150 00	0640	640	Library Administration
105959	ENVIRONMENTAL SCIENCE ASSO							
200 00		10/03/02	09/20/02	10 COMPOST BINS	200 00	0240	249	AB939 Waste Management
105960	FACILITY OPERATION PLUS							
13,828 00		10/03/02	08/31/02	JANITORIAL SERVICES	13,037 00	0750	752	Facilities Maintenance
			08/31/02	RECYCLING SERVICES	791 00	0240	249	AB939 Waste Management
105961	FASTFRAME							

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317 97		10/03/02	08/16/02	PICTURE FRAMES	95 90	0320 320	Police Services
			08/27/02	PICTURE FRAMES	222 07	0320 320	Police Services
105962	FEDERAL EXPRESS CORP						
183 66		10/03/02	07/01/02	EXPRESS MAIL	17 98	0520 520	Building Dept
			08/30/02	EXPRESS MAIL	15 58	0610 610	Community Services Admin
			09/06/02	EXPRESS MAIL	13 77	0230 231	Human Resources
			09/13/02	EXPRESS MAIL	8 16	0230 234	Liability Insurance
			09/20/02	EXPRESS MAIL	25 37	0230 231	Human Resources
			09/20/02	EXPRESS MAIL	17 43	0210 210	Finance Administration
			09/20/02	EXPRESS MAIL	30 75	0750 754	Radio Maintenance
			09/20/02	EXPRESS MAIL	35 84	0250 257	Hillside Acquisition Cptl Proj
			09/27/02	EXPRESS MAIL	18 78	0220 221	Finance Operations
105963	FLEET CAPITAL LEASING-TECH FIN						
75 44		10/03/02	10/01/02	PERSONAL PROPERTY TAX PER CONT	12 94	0540 541	CDBG Program Services
			10/03/02	LEASE OF COMPAQ IPAZ HANDHELD	62 50	0540 541	CDBG Program Services
105964	FLOORMASTERS, INC						
4,000 00		10/03/02	09/09/02	CLEAN & FINISH KAY DALTON /CIT	4,000 00	0750 752	Facilities Maintenance
105965	FOOD TIME						
2,514 30		10/03/02	09/12/02	CATERING FOR CHRIS RAWLINGS RE	2,514 30	0340 340	Detectives
105966	FOOTHILL COMPUTER INC						
271 09		10/03/02	10/01/02	REPAIR & SPARE SEPARATOR PADS	271 09	0220 223	Information System
105967	FOOTHILL PSYCHOLOGICAL SER						
350 00		10/03/02	09/19/02	PRE-EMPLOYMENT PSYCHOLOGICAL E	175 00	0230 234	Liability Insurance
			09/23/02	PRE-EMPLOYMENT PSYCHOLOGICAL E	175 00	0230 234	Liability Insurance
105968	FOOTHILL TRANSIT						
280 33		10/03/02	09/01/02	SALE OF BUS PASSES - SEPT 02	280 33	0650 652	Proposition 'A' Administration
105969	FORTRESS SECURITY SYSTEMS						
1,823 04		10/03/02	08/26/02	ALARM MONITORING	27 93	0750 752	Facilities Maintenance
			09/18/02	ALARM SYSTEM UPGRADE	1,795 11	0640 640	Library Administration
105970	FRED PRYOR SEMINARS INC						
304 00		10/03/02	08/27/02	REGISTRATION - SCOTT HABERLE	125 00	0420 420	Fire Suppression
			09/30/02	REG FERNANDO RODRIGUEZ - CRIT	179 00	0420 420	Fire Suppression
105971	FRONTIER HARDWARE CO						
14 81		10/03/02	08/29/02	CYLINDER & SOLDER	14 81	0750 751	Equipment Pool Maintenance
105972	GAYLORD BROS INC						
686 28		10/03/02	08/20/02	OFFICE SUPPLIES	686 28	0640 640	Library Administration
105973	GIL LUCERO & ASSOCIATES						
213 92		10/03/02	09/16/02	SALES TAX NOT PAID	213 92	0210 210	Finance Administration

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105974	GOLDEN WEST SUPPLY STORE	14 56	10/03/02	09/04/02	UNIFORM & SAFETY SUPPLIES	0630 631	Park Maintenance
105975	GONZALEZ/GOODALE ARCHITECTS	20,000 00	10/03/02	08/31/02	ARCHITECTUAL DESIGN FOR NEW MO	0250 250	Non-Park Capital Prjct Dpt
105976	GOVCONNECTION INC	1,879 02	10/03/02	08/21/02	SCANNER FOR COMPUTER USERS DOC	0640 640	Library Administration
				08/26/02	WAND STAND - USB DISKETTS	0220 223	Information System
				09/11/02	BACKUP SOFTWARE FOR SCADA	0220 223	Information System
				09/17/02	19" MONITOR & 17" MONITOR	0740 741	Water Service Mtce
				09/18/02	ZIP DRIVE & CARTRIDGES	0740 746	Sewer And Sanitation
				09/26/02	BACKUP & CLEANING TAPES	0630 631	Park Maintenance
						0630 632	Street Tree & Park Mtce
						0220 223	Information System
105977	GRAINGER IND & COMM EQUIP	336 13	10/03/02	09/03/02	MAINTENANCE SUPPLIES	0750 752	Facilities Maintenance
105978	GRANDVIEW TREE SURGERY CORP &	2,840 00	10/03/02	09/16/02	TREE REMOVAL	0730 731	Street Maintenance
105979	H W WILSON CO	133 40	10/03/02	07/01/02	BOOKS	0640 640	Library Administration
				09/09/02	CREDIT MEMO	0640 640	Library Administration
105980	HARPER COLLINS PUBLISHERS	80 80	10/03/02	08/08/02	BOOKS	0640 640	Library Administration
105981	HARRIS & ASSOCIATES	6,270 00	10/03/02	09/10/02	MONROVIA ANNUAL MAINTENANCE DI	0630 632	Street Tree & Park Mtce
						0630 637	Park Assessment Mtce
						0720 720	Engineering
				09/10/02	OPEN SPACE SPECIAL TAX ADM - D	0250 256	Hillside Acquisition Debt Svc
105982	HARTZOG & CRABILL INC	3,807 92	10/03/02	09/01/02	TRAFFIC ENGINEERING SERVICES	0720 720	Engineering
105983	HAZELRIGG RISK MANAGEMENT SER	12,500.00	10/03/02	10/01/02	ADMINISTRATIVE FEES & SERVICES	0230 233	Workers Comp Insurance
105984	HOME DEPOT CREDIT SERVICES	4,555 40	10/03/02	07/01/02	MISC SUPPLIES	0550 556	MRA Set-Aside Administration
				07/01/02	MISC SUPPLIES	0550 556	MRA Set-Aside Administration
				07/03/02	MISC SUPPLIES	0550 556	MRA Set-Aside Administration
				07/03/02	MISC SUPPLIES	0550 556	MRA Set-Aside Administration
				09/05/02	MISC SUPPLIES	0550 556	MRA Set-Aside Administration
				09/06/02	MISC SUPPLIES	0550 556	MRA Set-Aside Administration
				09/06/02	MISC SUPPLIES	0550 556	MRA Set-Aside Administration
				09/19/02	MISC SUPPLIES - ACCT 790166933	0550 556	MRA Set-Aside Administration

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105985	HOME DEPOT CREDIT SERVICES	7 40	10/03/02	MISC SUPPLIES ACCT NO 7901595	7 40	0630 631	Park Maintenance
105986	HOME DEPOT CREDIT SERVICES	111 62	10/03/02	MISC SUPPLIES - ACCOUNT NO - 7	66 82	0410 410	Fire Administration
			09/22/02	MISC SUPPLIES	44 80	0410 410	Fire Administration
105987	HOME DEPOT CREDIT SERVICES	180 25	10/03/02	MISC SUPPLIES	27 71	0750 752	Facilities Maintenance
			09/05/02	MISC SUPPLIES	20 47	0750 752	Facilities Maintenance
			09/09/02	MISC SUPPLIES - ACCOUNT NO 79	13 01	0750 752	Facilities Maintenance
			09/12/02	MISC SUPPLIES	25 07	0750 752	Facilities Maintenance
			09/12/02	MISC SUPPLIES	39 83	0750 752	Facilities Maintenance
			09/17/02	MISC SUPPLIES	18 13	0750 752	Facilities Maintenance
			09/18/02	MISC SUPPLIES	14 41	0750 752	Facilities Maintenance
			09/18/02	MISC SUPPLIES	21 62	0750 752	Facilities Maintenance
105988	HONDA OF HOLLYWOOD	306 58	10/03/02	MOTORCYCLE FRONT BRAKE PAD REP	71 59	0330 333	Traffic Safety
			09/10/02	MOTORCYCLE TIRE REPLACEMENT	234 99	0330 333	Traffic Safety
105989	HONEYWELL INC	19,753 75	10/03/02	HVAC MAINTENANCE & REPAIR	19,753 75	0750 752	Facilities Maintenance
105990	HOSEMAN INC	120 07	10/03/02	MAINTENANCE SUPPLIES	120 07	0740 741	Water Service Mtce
105991	I B M	3,666 17	10/03/02	IBM AIX OPERATING SYSTEM SUPPO	3,666 17	0340 342	Communication Crime Analysis
105992	I D TECH	519 60	10/03/02	APRONS W/MONROVIA POLICE BADGE	519 60	0350 350	Community Policing
105993	INDEPENDENT CITIES ASSOC	60 00	10/03/02	GENERAL MEMBERSHIP MTG 09/12/0	60 00	0110 110	City Council
105994	INDUSTRIAL METALS	8 66	10/03/02	MAINTENANCE SUPPLIES	8 66	0730 731	Street Maintenance
105995	INK SPOTS PRINTING	2,740 43	10/03/02	PRINTING - MONROVIA TODAY	2,740 43	0240 242	Community Information, Inc
105996	INTER VALLEY POOL SUPPLY INC	417 44	10/03/02	POOL SUPPLIES	92 01	0750 752	Facilities Maintenance
			09/16/02	POOL SUPPLIES	51 09	0750 752	Facilities Maintenance
			09/23/02	POOL SUPPLIES	274 34	0750 752	Facilities Maintenance
105997	INTERNAL REVENUE SERVICE						

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355 14		10/03/02	08/20/02	STANDARD SERVICES 95-4126790	124 96	0750 752	Facilities Maintenance
			08/28/02	STANDARD SERVICES - 95-4126790	112 75	0750 752	Facilities Maintenance
			09/04/02	STANDARD SERVICES - 95-4126790	117 43	0750 752	Facilities Maintenance
105998	INTERNETWORK DESIGNS						
437 80		10/03/02	10/03/02	ADSKL CIRCUIT & INTERNET	111 90	0110 110	City Council
					55.95	0120 120	City Manager
					269 95	0220 223	Information System
105999	IWATA, DANIEL						
96 50		10/03/02	09/30/02	AIRFARE TO CPRS CONFERENCE	96 50	0630 631	Park Maintenance
106000	J HAROLD MITCHELL CO INC						
1,837 57		10/03/02	09/10/02	IRRIGATION REPAIRS	1,837 57	0630 637	Park Assessment Mtce
106001	JK CONSTRUCTION						
13,470 00		10/03/02	09/10/02	RENTAL REHABILITATION PROGRAM-	13,470 00	0550 556	MRA Set-Aside Administration
106002	JOY PRINTING COMPANY						
272 79		10/03/02	09/10/02	PRINTING	272 79	0620 621	Leisure/Human Service
106003	JUSTEX SYSTEMS INC						
129.00		10/03/02	09/26/02	SUBSCRIPTION - FIRE SERVICE LA	129 00	0410 410	Fire Administration
106004	KEN SORENSEN TOP SHOP INC						
641 04		10/03/02	07/29/02	UPHOLSTERY WORK	316 34	0460 460	Fire Equipment Maint
			09/19/02	UPHOLSTERY WORK	324 70	0460 460	Fire Equipment Maint
106005	KEYSTONE UNIFORMS						
45 09		10/03/02	09/12/02	WHITE GLOVES FOR 9-1-1 CEREMON	45 09	0330 331	Police Patrol
106006	KLAMATH BAY						
604 21		10/03/02	09/09/02	CUSTOM TATTOOS FOR COMMUNITY P	604 21	0350 350	Community Policing
106007	KNORR SYSTEM INC						
293 41		10/03/02	08/29/02	POOL MAINTENANCE SERVICE	90 24	0620 621	Leisure/Human Service
			09/12/02	SWIM CENTER SUPPLIES	19 66	0750 752	Facilities Maintenance
			09/19/02	SWIM CENTER SUPPLIES	183 51	0750 752	Facilities Maintenance
106008	KNOTTS, CHARLES						
50 00		10/03/02	09/30/02	REFUND FOR LATIN CLASS	50 00	0620 621	Leisure/Human Service
106009	L N CURTIS & SONS						
858 48		10/03/02	08/27/02	MISC FIRE SAFETY EQUIPMENT	778 32	0460 460	Fire Equipment Maint
			09/05/02	BOLT CUTTER BRACKET	80 16	0460 460	Fire Equipment Maint
106010	LA SIGNAL						
8,887 08		10/03/02	09/13/02	TRAFFIC SIGNAL MAINTENANCE	1,924 21	0730 735	Street Lighting Mtce
			09/13/02	TRAFFIC SIGNAL REPAIR SERVICES	6,962 87	0730 735	Street Lighting Mtce
106011	LACMTA						

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1,539 00		10/03/02	07/01/02	08/25/02	ADDITIONAL BALANCE DUE FOR JUN SALE OF MTA BUS PASSES	540 00 999 00	0650 652 0650 652	Proposition 'A' Administration Proposition 'A' Administration
106012	LACMTA	500 00	10/03/02	09/01/02	LEASE-DUARTE RD/MOUNTAIN & CAL	500 00	0550 551	Redevelopment Administration
106013	LAWSON PRODUCTS INC	265 57	10/03/02	08/27/02	DIE, TAP WRENCH, HEX DIE, & SC	265 57	0630 631	Park Maintenance
106014	LESLIES POOL SUPPLIES	21 57	10/03/02	09/24/02	POOL MAINTENANCE	21 57	0620 621	Leisure/Human Service
106015	LIEBERT CASSIDY WHITMORE	12,690 43	10/03/02	07/31/02	GENERAL MATTERS	4,961 00	0230 234	Liability Insurance
				07/31/02	GENERAL MATTERS	108 00	0230 234	Liability Insurance
				08/31/02	GENERAL MATTERS	7,591 50	0230 234	Liability Insurance
				08/31/02	GENERAL MATTERS	29 93	0230 234	Liability Insurance
106016	LIFE ASSIST INC	1,740 19	10/03/02	09/16/02	MEDICAL SUPPLIES	1,740 19	0440 441	Paramedics/E M S
106017	LIGHTNING OIL COMPANY INC	65 00	10/03/02	09/20/02	WASTE OIL PICK UP	65 00	0460 460	Fire Equipment Maint
106018	LINDHOLM ELECTRIC INC	1,047 80	10/03/02	09/10/02	POLICE DEPT GYM	274 80	0750 752	Facilities Maintenance
				09/10/02	FIRE STATION #2 AIR COMPRESSOR	275 00	0750 752	Facilities Maintenance
				09/10/02	INSTALL LIGHTS CITY YARD	498 00	0750 751	Equipment Pool Maintenance
106019	MAGIC MESSENGER, INC	128 00	10/03/02	08/15/02	MESSENGER SERVICE	64 00	0550 551	Redevelopment Administration
				09/15/02	MESSENGER SERVICE	64 00	0550 551	Redevelopment Administration
106020	MANESSE, ELLA	25 00	10/03/02	09/18/02	CITATION DISMISSED - REFUND	25 00	0330 333	Traffic Safety
106021	MASTER K-9	150 00	10/03/02	08/30/02	K-9 MAINTENANCE TRAINING	150 00	0330 331	Police Patrol
106022	MATT CHLOR INC	540 00	10/03/02	09/16/02	EQUIPMENT MAINTENANCE	540 00	0740 741	Water Service Mtce
106023	MC DANIEL, KEITH ANDREW	572 00	10/03/02	09/24/02	TUITION REIMBURSEMENT PROGRAM -	572 00	0250 251	Non-Departmental
106024	MC MASTER- CARR SUPPLY CO	24 16	10/03/02	09/18/02	PVG SINGLE ENTRY BALL VALVE	24 16	0750 752	Facilities Maintenance
106025	MEDQUIST	1,081 52	10/03/02	08/31/02	DICTATION & TRANSCRIBING	1,081 52	0350 353	Dictation Grant Program

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106026	MEDTROIINC PHYSIO CONTROL CORP	10/03/02	09/12/02	MAINTENANCE AGREEMENT	108 30	0440 441	Paramedics/E M S
106027	MERCURY AIR GROUP INC	10/03/02	07/25/02	PREMIUM GASOLINE	7,901 37	0750 751	Equipment Pool Maintenance
106028	METHODIST HOSPITAL OF SO CA	10/03/02	08/09/02	BETTY HANSEN	18 10	0320 320	Police Services
			08/22/02	LESTER THIBAUT	18 10	0320 320	Police Services
106029	MHN SERVICES	10/03/02	10/03/02	EMPLOYEE ASSISTANCE PROGRAM	567 00	0230 233	Workers Comp Insurance
106030	MICHAEL'S AUTO BODY	10/03/02	09/06/02	REPAIRS TO UNIT 69	822 29	0750 751	Equipment Pool Maintenance
106031	MILESTONE PRODUCTS	10/03/02	09/05/02	MONROVIA ALL AMERICAN CITY PIN	649 50	0110 110	City Council
106032	MISAC	10/03/02	09/26/02	MISAC STATE CONF REG - MITCH	245 00	0220 223	Information System
106033	MISTER T-SHIRT	10/03/02	09/17/02	T-SHIRTS	538 00	0630 631	Park Maintenance
106034	MONROVIA BAKERY	10/03/02	08/12/02	CHRIS RAWLINGS RETIREMENT CAKE	121 25	0340 340	Detectives
106035	MONROVIA CHAMBER OF COMMERCE	10/03/02	09/17/02	2002 SUPER MIXER	500 00	0550 551	Redevelopment Administration
106036	MONROVIA COMMUNITY	10/03/02	09/17/02	2002/2003 MEMBERSHIP - DICK SI	30 00	0240 242	Community Information, Inc
106037	MONROVIA COMMUNITY SERVICES	10/03/02	09/30/02	REIMBURSEMENT FOR PETTY CASH	259 02	0610 610	Community Services Admin
					36 25	0620 621	Leisure/Human Service
106038	MONROVIA FIRE FIGHTERS ASSOC	10/03/02	09/23/02	REIMBURSEMENT FOR T-SHIRTS	80 00	0410 410	Fire Administration
106039	MONROVIA HUMAN RESOURCES	10/03/02	09/24/02	REIMBURSEMENT FOR PETTY CASH	31 64	0230 231	Human Resources
					95 02	0230 233	Workers Comp Insurance
					118 24	0230 234	Liability Insurance
					29 01	0250 251	Non-Departmental
106040	MONROVIA LOCK SHOP	10/03/02	09/11/02	KEYS/LOCKS	24 03	0330 331	Police Patrol
			09/16/02	KEYS	47 63	0620 621	Leisure/Human Service

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106041	MONROVIA MAILING COMPANY INC	10/03/02	09/13/02	MAIL SERVICE	48 91	0220 222	Central Stores
	101 34	10/03/02	09/20/02	MAIL SERVICE	52 43	0220 222	Central Stores
106042	MONROVIA POLICE DEPARTMENT	10/03/02	10/01/02	REIMBURSEMENT FOR PETTY CASH	43 62	0310 310	Police Administration
	589 41	10/03/02	10/01/02	REIMBURSEMENT FOR PETTY CASH	65 00	0320 320	Police Services
					565 65	0330 331	Police Patrol
					15 14	0350 350	Community Policing
106043	MONROVIA PUBLIC WORKS	10/03/02	09/30/02	REIMBURSEMENT FOR PETTY CASH	59 70	0630 631	Park Maintenance
	85 43	10/03/02	09/30/02	REIMBURSEMENT FOR PETTY CASH	12 00	0710 710	Public Works Administration
					4 29	0730 731	Street Maintenance
					9 44	0740 746	Sewer And Sanitation
106044	MONROVIA REPRODUCTION	10/03/02	09/05/02	BLUEPRINTS	233 82	0750 752	Facilities Maintenance
	638 62	10/03/02	09/12/02	BLUEPRINTS	350 73	0740 741	Water Service Mtce
			09/17/02	BLUEPRINTS	54 07	0740 741	Water Service Mtce
106045	MONROVIA RIDESHARE INCENTIVE	10/03/02	09/30/02	RIDESHARE INCENTIVE DRAWING WI	150 00	0240 248	Regional Air Quality Improvmt
	150 00	10/03/02	10/01/02	D J DANCE ON SEPT 4 02	150 00	0620 621	Leisure/Human Service
106046	MORRILL JR , EUGENE C	10/03/02	09/05/02	SAFETY VIDEOS/PRODUCTS	19 35	0230 233	Workers Comp Insurance
	150 00	10/03/02	09/05/02	SAFETY VIDEOS/PRODUCTS	89 30	0550 556	MRA Set-Aside Administration
106047	NAT'L RESOURCE SAFETY CENTER	10/03/02	08/31/02	FENCE FOR 1820 S CALIFORNIA	89 30	0550 556	MRA Set-Aside Administration
	19 35	10/03/02	08/24/02	BOOKS	78 79	0430 430	Prevention
106048	NATIONAL CONSTRUCTION RENTALS	10/03/02	09/09/02	MC DANIELS, BRITTANY	1,700 00	0230 234	Liability Insurance
	89 30	10/03/02	08/23/02	MEMBERSHIP RENEWAL FOR ALICE G	20 00	0530 530	Planning
106049	NATIONAL FIRE PROTECTION ASSOC	10/03/02	10/01/02	REFUND FROM N LINE PAYMENT SEN	1,091 48		NON DEPARTMENT EXPENSE
	78 79	10/03/02	10/01/02				

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106053	NEW ENGLAND MUTUAL LIFE INS CO							
445 02	10/03/02	09/16/02	LIFE INSURANCE	222 51	0740 741	NON DEPARTMENT EXPENSE		
		09/16/02	LIFE INSURANCE	222 51		NON DEPARTMENT EXPENSE		
106054	NEWTON MFG CO							
1,950 00	10/03/02	09/25/02	PROMOTIONAL ITEMS FOR PUBLIC W	1,950 00	0740 741	Water Service Mtce		
106055	NEXTEL COMMUNICATIONS							
4 50	10/03/02	08/28/02	ACCESS RADIO & CELLPHONE CHARG	4 50	0750 754	Radio Maintenance		
106056	O'BRIEN, KEVIN							
67 82	10/03/02	09/26/02	REIMBURSEMENT FOR LODGING FOR	67 82	0550 551	Redevelopment Administration		
106057	OFFICE DEPOT							
258 41	10/03/02	08/31/02	OFFICE SUPPLIES	80 82	0610 610	Community Services Admin		
		08/31/02	OFFICE SUPPLIES	43 79	0620 621	Leisure/Human Service		
		08/31/02	OFFICE SUPPLIES - ACCOUNT 2839	91 48	0620 621	Leisure/Human Service		
		09/14/02	OFFICE SUPPLIES	42 32	0610 610	Community Services Admin		
106058	OFFICE DEPOT							
356 65	10/03/02	09/04/02	OFFICE SUPPLIES	10 67	0430 430	Prevention		
		09/04/02	OFFICE SUPPLIES ACCOUNT 283904	34 51	0410 410	Fire Administration		
		09/04/02	OFFICE SUPPLIES	9 40	0410 410	Fire Administration		
		09/04/02	OFFICE SUPPLIES	37 18	0410 410	Fire Administration		
		09/18/02	OFFICE SUPPLIES	264 89	0420 420	Fire Suppression		
106059	OFFICE DEPOT							
306 55	10/03/02	09/11/02	OFFICE SUPPLIES	11 78	0320 320	Police Services		
		09/11/02	OFFICE SUPPLIES	208 98	0330 331	Police Patrol		
		09/11/02	OFFICE SUPPLIES	54 57	0330 331	Police Patrol		
		09/11/02	OFFICE SUPPLIES	9 61	0350 350	Community Policing		
		09/11/02	OFFICE SUPPLIES	16 39	0320 320	Police Services		
		09/11/02	OFFICE SUPPLIES ACCOUNT NO 89	5 22	0320 320	Police Services		
106060	OFFICE DEPOT							
29 70	10/03/02	09/04/02	OFFICE SUPPLIES - ACCOUNT NO	29 70	0640 640	Library Administration		
106061	OFFICE DEPOT							
1,042 87	10/03/02	09/06/02	PAPER	282 28	0750 752	Facilities Maintenance		
		09/07/02	OFFICE SUPPLIES	324 74	0630 637	Park Assessment Mtce		
				6 36	0720 720	Engineering		
				8 65	0740 741	Water Service Mtce		
		09/14/02	OFFICE SUPPLIES	4 52	0710 710	Public Works Administration		
		09/14/02	OFFICE SUPPLIES	53 20	0740 741	Water Service Mtce		
		09/14/02	OFFICE SUPPLIES	79 11	0720 720	Engineering		
		09/21/02	OFFICE SUPPLIES ACCOUNT 283907	28 64	0630 631	Park Maintenance		
				28 64	0710 710	Public Works Administration		
				28 64	0720 720	Engineering		
				28 65	0740 741	Water Service Mtce		
				28 64	0750 751	Equipment Pool Maintenance		

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106062	OFFICE DEPOT	1,611 32	10/03/02	09/21/02	OFFICE SUPPLIES	14 61	0630 631	Park Maintenance
				09/21/02	OFFICE SUPPLIES	14 61	0710 710	Public Works Administration
						14 62	0720 720	Engineering
						14 62	0740 741	Water Service Mtce
						14 61	0750 751	Equipment Pool Maintenance
						67 73	0740 741	Water Service Mtce
106062	OFFICE DEPOT			09/04/02	CREDIT MEMO	28 40-	0220 221	Finance Operations
				09/04/02	OFFICE SUPPLIES	22 14	0520 525	Business License
						22 14	0530 530	Planning
				09/04/02	OFFICE SUPPLIES	22 14	0540 541	CDBG Program Services
				09/04/02	OFFICE SUPPLIES	99 59	0220 221	Finance Operations
				09/04/02	OFFICE SUPPLIES	20 78	0220 227	Utility Billing & Collection
						56 65	0230 231	Human Resources
						56 63	0230 233	Workers Comp Insurance
						56 63	0230 234	Liability Insurance
				09/04/02	CREDIT MEMO	9 49-	0230 231	Human Resources
				09/04/02	OFFICE SUPPLIES	99 94	0220 221	Finance Operations
						17 73	0220 227	Utility Billing & Collection
				09/11/02	OFFICE SUPPLIES - ACCOUNT 8903	349 67	0540 541	CDBG Program Services
				09/11/02	MISC SUPPLIES - 89038653	46 70	0250 251	Non-Departmental
				09/11/02	OFFICE SUPPLIES	25 06	0110 110	City Council
				09/11/02	OFFICE SUPPLIES	35 69	0230 231	Human Resources
						35 69	0230 233	Workers Comp Insurance
				09/18/02	OFFICE SUPPLIES	35 69	0230 234	Liability Insurance
						10 81	0230 231	Human Resources
						10 81	0230 233	Workers Comp Insurance
						10 83	0230 234	Liability Insurance
				09/18/02	OFFICE SUPPLIES	131 48	0220 221	Finance Operations
				09/18/02	OFFICE SUPPLIES	82 23	0240 242	Community Information, Inc
				09/18/02	OFFICE SUPPLIES	10 60	0240 249	AB939 Waste Management
				09/18/02	OFFICE SUPPLIES	7 06	0210 210	Finance Administration
						55 02	0220 221	Finance Operations
						10 57	0220 225	Data Processing
				09/18/02	OFFICE SUPPLIES	149 20	0540 541	CDBG Program Services
				09/25/02	OFFICE SUPPLIES	32 76	0220 227	Utility Billing & Collection
				09/25/02	OFFICE SUPPLIES - ACCT 890386	60 87	0220 221	Finance Operations
						51 25	0220 227	Utility Billing & Collection
						22 85	0230 233	Workers Comp Insurance
106063	OLD TOWN PRINTERS			08/07/02	PRINTING	43 30	0330 331	Police Patrol
						81 19	0340 340	Detectives
106064	OPDAHL, ROBERT			09/24/02	OPDAHL, ROBERT - 503 E WILDROS	10,000 00	0230 234	Liability Insurance
106065	ORTCO, INC			07/01/02	INSTALL PER QUOTE 41 W/APPROXI	3,500 00	0760 761	RECREATION PARK

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106066	PARKHOUSE TIRE SERVICE INC	10/03/02	08/21/02	REPAIR & DISPOSAL SERVICE	1,593 29	0750	751	Equipment Pool Maintenance
	2,876 36	10/03/02	09/19/02	TIRES	1,283 07	0460	460	Fire Equipment Maint
106067	PASCUA, REY	10/03/02	09/21/02	SECURITY DEPOSIT FOR RECREATIO	50 00	0620	621	Leisure/Human Service
	50 00	10/03/02						
106068	PCR	10/03/02	07/15/02	PROJECT INITIATION - RESEARCH	1,600 00	0530	530	Planning
	1,600 00	10/03/02						
106069	PELHAM, RON	10/03/02	10/02/02	REIMBURSE FOR REG FIRE OFFIC	100 00	0420	420	Fire Suppression
	100 00	10/03/02						
106070	PERS - MEDICAL INSURANCE	10/03/02	09/15/02	MEDICAL PREMIUMS	89,053 57	0250	251	NON DEPARTMENT EXPENSE
	90,347 71	10/03/02			1,294 14			Non-Departmental
106071	PHASE II SYSTEMS	10/03/02	08/30/02	SICK LEAVE CONVERSION PROGRAM	1,644 69	0310	310	Police Administration
	1,747 69	10/03/02	09/09/02	ADMINISTRATION FEES	103 00	0120	120	City Manager
106072	POOR BOY VACUUM REBUILDERS	10/03/02	08/26/02	CLEANING SUPPLIES	12 34	0630	631	Park Maintenance
	12 34	10/03/02						
106073	POPPY SHOPPE FLORIST	10/03/02	08/20/02	FLORAL ARRANGEMENTS	52 30	0320	320	Police Services
	573 32	10/03/02	09/10/02	FLORAL ARRANGEMENTS	59 54	0110	110	City Council
			09/11/02	FLORAL ARRANGEMENTS	205 68	0320	320	Police Services
			09/12/02	FLORAL ARRANGEMENT	35 00	0340	340	Detectives
			09/16/02	BALLOON ORDER FOR CHIEF RECEPT	108 25	0250	251	Non-Departmental
			09/24/02	FLORAL ARRANGEMENTS	51 42	0610	610	Community Services Admin
			09/30/02	FLORAL ARRANGEMENTS	61 13	0320	320	Police Services
106074	PORTOSAN CO LLC	10/03/02	09/10/02	TOILET SERVICE/ POLYJOHN PORTA	111 65	0740	741	Water Service Mtce
	214 46	10/03/02	09/17/02	FENCES - 425 MONROVISTA	15 16	0550	556	MRA Set-Aside Administration
			09/17/02	FENCES - 415 ROYAL OAKS	87 65	0550	556	MRA Set-Aside Administration
106075	POWELLS COM	10/03/02	09/06/02	BOOKS	45 43	0640	640	Library Administration
	45 43	10/03/02						
106076	POWER TECH	10/03/02	09/12/02	MISC SUPPLIES	4,053 96	0340	342	Communication Crime Analysis
	4,053 96	10/03/02						
106077	PRO ONE HOUR PHOTO	10/03/02	09/18/02	FILM PROCESSING	74 83	0340	340	Detectives
	89 97	10/03/02	09/19/02	FILM PROCESSING	15 14	0340	340	Detectives
106078	PRO POLICE	10/03/02	08/19/02	MOTOR EQUIPMENT	751 91	0330	331	Police Patrol
	751 91	10/03/02						

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106079	PUB EMPLOY RETIRE SYSTEM	54,733 59	10/03/02	09/07/02	EMPLOYER CONTRIB BEGIN 08/25/	54,733 59		NON DEPARTMENT EXPENSE
106080	PUBLIC SECTOR EXCELLENCE	145 00	10/03/02	09/18/02	REG - SCOTT HABERLE - *PREPARI	145 00	0420 420	Fire Suppression
106081	RADIO SHACK	121 17	10/03/02	09/11/02	COMPUTER SUPPLIES	5 39	0340 342	Communication Crime Analysis
				09/18/02	OPERATING SUPPLIES	83 32	0340 342	Communication Crime Analysis
				09/18/02	TRI-LEG MISC STAND	32 46	0740 741	Water Service Mtce
106082	RAINBOW JAGUAR	150 00	10/03/02	09/18/02	CABIN RENTAL REFUND	150 00	0630 631	Park Maintenance
106083	RAYVERN LIGHTING SUPPLY CO INC	372 52	10/03/02	08/30/02	ELECTRICAL SUPPLIES	316 64	0730 735	Street Lighting Mtce
						55 88	0750 752	Facilities Maintenance
106084	RDJ SPECIALTIES, INC	144 27	10/03/02	09/09/02	LOLLIPOPS	144 27	0350 350	Community Policing
106085	REBELLA, MARTA I	910 00	10/03/02	09/12/02	CLASSIFIED STUDIES	910 00	0230 231	Human Resources
106086	RECALL SECURE DESTRUCTION SER	85 00	10/03/02	08/31/02	SHREDDING MISC PAPER	85 00	0320 320	Police Services
106087	REGAL MEDICAL GROUP	1,870 00	10/03/02	09/06/02	PRE-EMPLOYMENT PHYSICALS	1,870 00	0230 234	Liability Insurance
106088	REISDORF, JOSEPH	958 54	10/03/02	09/04/02	PROFESSIONAL SER 2001 ANNUAL	958 54	0240 249	AB939 Waste Management
106089	RICOH BUSINESS SYSTEMS INC	561 39	10/03/02	09/20/02	USAGE CHARGES - COLOR PRINTER	561 39	0220 222	Central Stores
106090	RIPLEY, BILL	77 58	10/03/02	07/15/02	ANNUAL TRAINING SEMINAR - CHAP	77 58	0330 331	Police Patrol
106091	ROBERT J GOKOO	204 67	10/03/02	09/05/02	YAN CHU	72 67	0230 234	Liability Insurance
				09/09/02	STEVE C BENCH	132 00	0230 234	Liability Insurance
106092	ROBIN, ALICE	65 00	10/03/02	09/30/02	REIMBURSMENT FOR SB90 CLASS	65 00	0430 430	Prevention
106093	ROCKHURST UNIVERSITY CONTINUE	842 22	10/03/02	08/20/02	REG 9/10/02 - 9 PEOPLE + 2 BK	168 44	0120 120	City Manager
						168 45	0230 231	Human Resources
						168 45	0510 510	Admn/Econ Dvlp

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106094	ROCKY MOUNTAIN WATER	31 00	10/03/02	09/03/02	WATER & COOLER RENTAL ACCT NO	31 00	0240 249	AB939 Waste Management
106095	ROGERS PAINTING	65 00	10/03/02	09/23/02	CLEAN & PAINT CONTROLLER CABIN	65 00	0730 735	Street Lighting Mtce
106096	RUDY'S MEXICAN RESTAURANT	218 13	10/03/02	09/10/02	MEETING REFRESHMENTS	139 32	0110 110	City Council
				10/02/02	MON REDEV AGENCY TEAM MEETIN	78 81	0550 551	Redevelopment Administration
106097	SAN GAB VALLEY PUBLISHING CO	1,719 66	10/03/02	08/31/02	RECRUITMENT ADVERTISING - ACCT	1,719 66	0230 231	Human Resources
106098	SANTA ANITA MUNICIPAL COURT	3,580 00	10/03/02	09/30/02	PARKING CITATIONS/ STATE TREAS	3,580 00	0330 333	Traffic Safety
106099	SEPULVEDA'S	672 71	10/03/02	09/07/02	VEHICLE PARTS/REPAIRS	210 00	0460 460	Fire Equipment Maint
				09/11/02	VEHICLE PARTS/REPAIRS	182 71	0460 460	Fire Equipment Maint
				09/11/02	VEHICLE PARTS/REPAIRS	280 00	0460 460	Fire Equipment Maint
106100	SHAFFER AWARDS	371 62	10/03/02	09/18/02	NOZZLES ENGRAVED / RADIOS ENGR	371 62	0460 460	Fire Equipment Maint
106101	SINCLAIR, F W	96 72	10/03/02	09/24/02	BUSINESS LICENSE REFUND	96 72	0250 251	Non-Departmental
106102	SIRCHIE FINGERPRINT LAB INC	68 97	10/03/02	09/10/02	FINGERPRINTING SUPPLIES	68 97	0340 340	Detectives
106103	SMART & FINAL STORES CORP	456 49	10/03/02	09/11/02	MISC SUPPLIES	299 69	0230 233	Workers Comp Insurance
				09/16/02	MISC SUPPLIES - 60124600010314	35 54	0250 251	Non-Departmental
				09/17/02	MISC SUPPLIES - ACCT NO 601246	60 63	0230 233	Workers Comp Insurance
						60 63	0230 234	Liability Insurance
106104	SMART & FINAL STORES CORP	189 37	10/03/02	09/17/02	MISC SUPPLIES - ACCT NO 60124	56 20	0630 637	Park Assessment Mtce
				09/18/02	MISC SUPPLIES - 60124600010314	133 17	0630 631	Park Maintenance
106105	SMART & FINAL STORES CORP	401 72	10/03/02	09/05/02	MISC SUPPLIES	14 80	0610 610	Community Services Admin
				09/05/02	MISC SUPPLIES	82 68	0620 621	Leisure/Human Service
				09/12/02	MISC SUPPLIES - ACCT 601246000	19 21	0620 621	Leisure/Human Service
				09/12/02	MISC SUPPLIES	34 21	0620 621	Leisure/Human Service
				09/16/02	MISC SUPPLIES	38 77	0620 621	Leisure/Human Service
				09/17/02	MISC SUPPLIES - ACCT 60124600	67 03	0620 621	Leisure/Human Service
				09/24/02	MISC SUPPLIES	87 53	0620 621	Leisure/Human Service

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106106	SMART & FINAL STORES CORP							
	71 68	10/03/02	09/22/02		MISC SUPPLIES ACCOUNT 60124600	71 68	0420 420	Fire Suppression
106107	SMITH, VERONICA							
	146 00	10/03/02	09/20/02		CITIATION WAS PAID TO DMV	146 00	0330 333	Traffic Safety
106108	SNIFFIN, HILDA							
	30 00	10/03/02	09/02/02		INSTRUCTOR FOR SENIOR QUILTING	30 00	0620 621	Leisure/Human Service
106109	SO CA AQUATICS ASSOC							
	150 00	10/03/02	09/01/02		ANNUAL MEMBERSHIP FEE	150 00	0620 621	Leisure/Human Service
106110	SO CA MUNICIPAL ATHLETIC FED							
	25 00	10/03/02	09/06/02		RECRUITMENT ADVERTISING	25 00	0230 231	Human Resources
106111	SOUTH COAST A Q M D							
	270 89	10/03/02	08/20/02		I C E EMERG OTHER, NG ONLY TR	195 89	0740 741	Water Service Mtce
			08/20/02		FLAT ANNUAL EMISSIONS FEE - TR	75 00	0740 741	Water Service Mtce
106112	SOUTHEAST CONSTRUCTION PROD							
	10 83	10/03/02	08/13/02		MAINTENANCE SUPPLIES	10 83	0730 731	Street Maintenance
106113	SOUTHERN CALIFORNIA EDISON							
	25,667 93	10/03/02	09/17/02		EDISON BILLS	13 93	0630 631	Park Maintenance
						25,163 34	0730 735	Street Lighting Mtce
						471 61	0750 752	Facilities Maintenance
						19 05	0550 556	MRA Set-Aside Administration
106114	SPORTWIDE							
	128 59	10/03/02	09/17/02		LIFEGUARD T-SHIRTS	128 59	0620 621	Leisure/Human Service
106115	SRECO FLEXIBLE INC							
	807 45	10/03/02	09/12/02		WATER CONTROL VALVE	807 45	0740 741	Water Service Mtce
106116	STANDARD CONCRETE PRODUCTS INC							
	770 39	10/03/02	09/04/02		MAINTENANCE SUPPLIES	427 59	0740 741	Water Service Mtce
			09/18/02		MAINTENANCE SUPPLIES	342 80	0730 731	Street Maintenance
106117	STEWART TRAVEL							
	126 50	10/03/02	09/13/02		AIRFARE = TAMARA EVANS	126 50	0240 249	AB939 Waste Management
106118	STRADLING YOCCA CARLSON & RAUT							
	1,276 00	10/03/02	07/31/02		MILLER PROPERTY	1,276 00	0250 257	Hillside Acquisition Cptl Proj
106119	SUBRAMANYAM, NIRUPAMA							
	432 00	10/03/02	09/23/02		YOGA INSTRUCTOR	432 00	0620 621	Leisure/Human Service
106120	SULLIVAN PAINT CO							

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79 15	10/03/02	09/17/02	PAINT & CHIP BRUSH	79 15	0740 741	Water Service Mtce		
106121	SUN BADGE CO	299 05	10/03/02	09/10/02	BADGES	299 05	0330 331	Police Patrol
106122	SUNSET SWEEPERS	1,915 00	10/03/02	10/01/02	POWER WASHING SERVICES	1,915 00	0730 731	Street Maintenance
106123	SUPERIOR COMPUTER TECH INC	136 47	10/03/02	09/20/02	WORKSTATION REPAIRS	65 00	0220 223	Information System
				09/24/02	WORKSTATION REPAIRS	71 47	0220 223	Information System
106124	SUPERIOR LAMP INC	417 08	10/03/02	09/11/02	LIGHT BULBS	417 08	0630 632	Street Tree & Park Mtce
106125	SYPRIS DATA SYSTEMS	50 00	10/03/02	09/17/02	REFUND SECURITY DEPOSIT FOR RE	50 00	0620 621	Leisure/Human Service
106126	T W O	65 50	10/03/02	07/01/02	REFUND - DUPLICATE PERMIT BLD	53 00	0520 520	Building Dept
						2 00	0530 530	Planning
						10 50	0740 741	Water Service Mtce
106127	TAYLOR, KEVIN	145 00	10/03/02	08/27/02	REFUND-NO LONGER AN INDEPENDEN	145 00	0250 251	Non-Departmental
106128	TELEWORKS INC	2,100 00	10/03/02	09/13/02	MAINTENANCE AGREEMENT - YEARLY	2,100 00	0220 223	Information System
106129	THE BOTTLE SHOP	162 41	10/03/02	09/05/02	MISC EXPENSES FOR POLICE CHIEF	162 41	0250 251	Non-Departmental
106130	THE CANADA LIFE ASSURANCE CO	2,257 01	10/03/02	08/31/02	BASIC LIFE & AD/D - AUGUST 200	1,172 50		NON DEPARTMENT EXPENSE
				09/30/02	BASIC LIFE & AD/D - SEPTEMBER	1,084 51		NON DEPARTMENT EXPENSE
106131	TOYS R US	60 00	10/03/02	08/23/02	MISC SUPPLIES	60 00	0620 621	Leisure/Human Service
106132	TRANS-WEST NETWORK SOLUTIONS	2,205 73	10/03/02	09/12/02	REQUESTED CHANGES TO EXTENSION	110 00	0750 756	Telephone Maintenance
				09/12/02	SERVICE CALL TO RESET IP'S ON	485 00	0220 223	Information System
				09/13/02	RECONFIG TAPE DRIVE	825 00	0750 756	Telephone Maintenance
				09/20/02	FACE PLATE & LABOR	244 10	0720 720	Engineering
				09/20/02	RELOCATED 2 LINES/PROGRAM NEW	431 63	0330 331	Police Patrol
				09/23/02	REHOOKED UP EXT 5591 IN PROPER	110 00	0750 756	Telephone Maintenance
106133	TROY TELEGATE	343 00	10/03/02	09/17/02	ACCOUNTS PAYABLE BLANK CHECK S	343 00	0220 221	Finance Operations
106134	TRU-GREEN LANDCARE							

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Check	Supplier	Check Date	Inv Date	Invoice Description	Invoice Amt	Dept	No	Department Description
7,677	43	10/03/02	08/09/02	TREE TRIMMING	420	0630	632	Street Tree & Park Mtce
			08/23/02	TREE TRIMMING	256	0630	632	Street Tree & Park Mtce
			08/29/02	TREE TRIMMING	450	0630	632	Street Tree & Park Mtce
			08/31/02	LANDSCAPE MAINTENANCE - AUGUST	3,855	0630	633	Median & Parkway Maint
					266	0630	636	Gold Hills Landscape Mtce
			09/09/02	TREE TRIMMING	312	0630	632	Street Tree & Park Mtce
			09/11/02	TREE TRIMMING	1,092	0430	430	Prevention
			09/13/02	TREE TRIMMING	825	0630	632	Street Tree & Park Mtce
			09/23/02	TREE TRIMMING	200	0630	632	Street Tree & Park Mtce
106135	TUCKER TIRE CO INC							
1,054	05	10/03/02	09/10/02	TIRES	461	0460	460	Fire Equipment Maint
			09/10/02	TIRES	71	0460	460	Fire Equipment Maint
			09/17/02	TIRES	520	0460	460	Fire Equipment Maint
106136	UC REGENTS							
1,705	00	10/03/02	09/03/02	QUALITY IMPROVEMENT PROGRAM -	1,705	0440	441	Paramedics/E M S
106137	UNITED STORM WATER INC							
2,219	56	10/03/02	08/30/02	DRAIN PAC DROP INLETS	2,219	0730	737	Storm Mtce
106138	UNUM LIFE INSURANCE COMPANY OF							
8,888	22	10/03/02	09/01/02	LTD - POLICY - 0584311	8,888			NON DEPARTMENT EXPENSE
106139	UPPER SAN GABRIEL MUNICIPAL							
25	00	10/03/02	09/18/02	WATER STAND-BY CHARGES	25	0740	741	Water Service Mtce
106140	VALLEY HARDWARE							
25	29	10/03/02	09/16/02	MISC SUPPLIES	11	0460	460	Fire Equipment Maint
			09/17/02	MISC SUPPLIES	6	0460	460	Fire Equipment Maint
			09/30/02	MISC SUPPLIES	6	0460	460	Fire Equipment Maint
106141	VELO MONROVIA							
468	61	10/03/02	09/05/02	MAINT PARTS & REPAIRS/POLICE	186	0330	331	Police Patrol
			09/05/02	MAINT PARTS & REPAIRS/POLICE	281	0330	331	Police Patrol
106142	VERIZON CALIFORNIA							
27	74	10/03/02	08/22/02	TELEPHONE SERVICES	27	0550	556	MRA Set-Aside Administration
106143	VERIZON SELECT SERVICES INC							
418	37	10/03/02	09/11/02	LONG DISTANCE TELEPHONE USEAGE	418	0750	756	Telephone Maintenance
106144	VERIZON WIRELESS							
10	95	10/03/02	09/01/02	CELL PHONE USAGE BEN OVERTURF	10	0750	754	Radio Maintenance
106145	VERMILLION INVESTIGATIONS							
473	50	10/03/02	09/23/02	GUDINO ETAL ADRIAN ENCISO	473	0230	234	Liability Insurance
106146	VERSATILE INFORMATION PRODUCTS							
64	92	10/03/02	09/12/02	AC ADAPTER FOR OLYMPUS A 321	32	0530	530	Planning
			09/16/02	AC ADAPTER POWER SOURCE	32	0530	530	Planning

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Check	Supplier	Check Amt	Check Date	Inv Date	Invoice Description	Invoice Amt	Dept No	Department Description
106147	VISION SERVICE PLAN	2,422 05	10/03/02	10/01/02	EMPLOYEE VISION PLAN -ACCOUNT	2,422 05		NON DEPARTMENT EXPENSE
106148	VONS #2200 MS 2017V071291							
	136 18	10/03/02	08/31/02		MISC SUPPLIES	32 13	0630 637	Park Assessment Mtce
			09/03/02		MEETING EXPENSES	9 18	0350 350	Community Policing
			09/18/02		MEETING SUPPLIES	8 86	0330 331	Police Patrol
			09/18/02		MEETING SUPPLIES	20 02	0330 331	Police Patrol
			10/01/02		REFRESHMENTS FOR MEETING	65 99	0710 710	Public Works Administration
106149	VULCAN MATERIALS							
	264 05	10/03/02	09/16/02		MAINTENANCE SUPPLIES	264 05	0740 741	Water Service Mtce
106150	WALSH'S PEST CONTROL SERVICES							
	100 00	10/03/02	08/28/02		PEST CONTROL	100 00	0630 631	Park Maintenance
106151	WATER EDUCATION FOUNDATION							
	60 00	10/03/02	09/18/02		WESTERN WATER MAGAZINE SUBSCRI	35 00	0740 741	Water Service Mtce
			09/24/02		RIVER REPORT SUBSCRIPTION RENE	25 00	0740 741	Water Service Mtce
106152	WEST GROUP							
	363 00	10/03/02	09/04/02		T 8 INDUSTRIAL RELATIONS US -	363 00	0230 231	Human Resources
106153	WESTERN HIGHWAY PRODUCTS INC							
	556 49	10/03/02	09/19/02		MAINTENANCE SUPPLIES	556 49	0730 731	Street Maintenance
106154	WESTERN STATES PAVING							
	14,673 75	10/03/02	09/04/02		PAVING SERVICES	4,971 75	0740 741	Water Service Mtce
			09/12/02		PAVING SERVICES	4,952 80	0740 741	Water Service Mtce
			09/13/02		PAVING SERVICES	4,749 20	0740 741	Water Service Mtce
106155	WESTERN WATER WORKS SUPPLY CO							
	2,383 95	10/03/02	09/11/02		MAINTENANCE SUPPLIES	1,251 85	0740 741	Water Service Mtce
			09/17/02		MAINTENANCE SUPPLIES	355 95	0740 741	Water Service Mtce
			09/19/02		MAINTENANCE SUPPLIES	100 67	0740 741	Water Service Mtce
			09/23/02		MAINTENANCE SUPPLIES	675 48	0740 741	Water Service Mtce
106156	WILLIAM MARINO ENTERPRISES							
	3,510 99	10/03/02	09/09/02		GRAFFITI REMOVAL	3,510 99	0630 631	Park Maintenance
106158	WORKFORCE							
	59 00	10/03/02	09/23/02		RENEWAL FOR SUBSCRIPTION - THE	59 00	0230 231	Human Resources
106159	WORKRITE UNIFORM CO INC							
	289 67	10/03/02	09/18/02		UNIFORMS	289 67	0420 420	Fire Suppression
106160	XEROX CORPORATION							
	771 04	10/03/02	09/20/02		COPIER MAINTENANCE	80 19	0410 410	Fire Administration
			09/20/02		COPIER MAINTENANCE	80 19	0220 227	Utility Billing & Collection
			09/20/02		COPIER MAINTENANCE	80 19	0710 710	Public Works Administration

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Check	Supplier	Check Amt	Check Date	Inv Date	Invoice Description	Invoice Amt	Dept No	Department Description
			09/20/02	09/20/02	PRINTS	370 09	0220 222	Central Stores
			09/20/02	09/20/02	COPIER MAINTENANCE	80 19	0610 610	Community Services Admin
			09/20/02	09/20/02	COPIER MAINTENANCE	80 19	0240 249	AB939 Waste Management
106161	YOST PRINTERS 711 20		10/03/02	08/24/02	PRINTING	142 89	0520 525	Business License
				09/11/02	PRINTING	123 95	0520 520	Building Dept
				09/11/02	PRINTING	123 94	0520 525	Business License
				09/11/02	PRINTING	160 21	0550 551	Redevelopment Administration
				09/11/02	PRINTING	160 21	0550 551	Redevelopment Administration
106162	ZHANG, HUILI 42 32		10/03/02	09/23/02	REFUND-NO WORK HAS BEEN DONE U	10 00	0240 249	AB939 Waste Management
						32 32	0520 520	Building Dept
106163	ZUMAR INDUSTRIES INC 1,159 22		10/03/02	09/09/02	MAINTENANCE SUPPLIES	973 17	0730 731	Street Maintenance
				09/20/02	MAINTENANCE SUPPLIES	186 05	0730 731	Street Maintenance
106164	WOODS, LEE H 1,274 44		10/03/02	09/30/02	ADVANCED DISABILITY PAYMENT -	1,274 44		NON DEPARTMENT EXPENSE
Total number of checks						332		
Total check run						729,270 45		