

AP749

City of Monrovia Council Report 10/18/05.

Fund Group	from		to	999
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Fund	from		to	999
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Period	from	3	to	4
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Check date	from	20050930	to	20051013
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Level at		Department		

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Check      Supplier
Check Amt.  Check Date  Inv. Date   Invoice Description      Invoice Amt.  Dept. No.  Department Description
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128570 ARCADIA RADIATOR SERVICE
    449.24   10/05/05   07/01/05   AUTO PARTS              297.69       0750 751   Equipment Pool Maintenance
                                07/01/05   AUTO PARTS              151.55       0750 751   Equipment Pool Maintenance

128571 ARROYO, PENNY
    454.85   10/05/05   09/22/05   REIMBURSEMENT           454.85       0620 621   Leisure/Human Service

128572 BRISTOL BABCOCK INC
    5,024.93 10/05/05   08/29/05   SOFTWARE UPDATES        5,024.93     0740 741   Water Service Mtce

128573 CAREERTRACK
    237.00   10/05/05   10/03/05   TUITION - PSR SHANNON ROBBINS    79.00       0320 320   Police Services
                                10/03/05   TUITION - PSR VERONICA CRUZ -    79.00       0320 320   Police Services
                                10/03/05   TUITION - RSR ELEFTERIA ZAHARI    79.00       0320 320   Police Services

128574 CITY OF MONROVIA
    543.67   10/05/05   10/04/05   PETTY CASH               15.00        0130 130   City Clerk
                                135.97     0210 210   Finance Administration
                                201.17     0230 231   Human Resources
                                98.54      0520 520   Building Dept
                                44.89      0520 525   Business License
                                48.10      0540 540   CDBG Administration

128575 COLON, FELICITA
    58.00    10/05/05   09/13/05   REFUND CONTRACT CLASS      58.00        0620 621   Leisure/Human Service

128576 COMMUNITY MEDIA OF THE
    1,379.53 10/05/05   10/03/05   PASS THRU OF CABLE FRANCHISE F  1,379.53     0250 251   Non-Departmental

128577 DELTA DENTAL PLAN OF CA.
    17,088.60 10/05/05   10/01/05   DENTAL PREMIUM DPO PLAN - #007  15,477.60
                                1,611.00     0250 251   NON DEPARTMENT EXPENSE
                                1,611.00     0250 251   Non-Departmental

128578 DETAIL 2000
    30.00    10/05/05   09/24/05   CAR WASHING               30.00        0540 541   CDBG Program Services

128579 EARTHLINK INC
    109.75   10/05/05   09/25/05   INTERNET ACCESS           21.95        0110 110   City Council
                                21.95        0220 225   Finance Computer System
                                21.95        0420 420   Fire Suppression
                                21.95        0610 610   Community Services Admin.
                                21.95        0740 741   Water Service Mtce

128580 ERNIE'S AUTO SERVICE
    46.16    10/05/05   09/02/05   AUTO PARTS               44.77        0750 751   Equipment Pool Maintenance
                                09/06/05   AUTO PARTS                1.39        0750 751   Equipment Pool Maintenance

128581 FOOD TIME
    112.00   10/05/05   10/04/05   FOOD FOR STAFF MEETING 10/13/0  112.00       0320 320   Police Services

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128582 FORTEL TRAFFIC INC
    9,201.25  10/05/05   08/02/05   VCALM SOLAR SIGN - MAINT SUPPL      9,201.25    0730 731   Street Maintenance

128583 FRANCHISE TAX BOARD
    50.00     10/05/05   08/19/05   TAX EXEMPT STATUS PENALTY FEE       50.00       0250 257   Hillside Acquisition Cptl Proj

128584 HARRIS & ASSOCIATES
    3,500.00  10/05/05   09/12/05   OPEN SPACE SPECIAL TAX ADMIN F      3,500.00    0250 256   Hillside Acquisition Debt Svc

128585 HOME DEPOT CREDIT SERVICES
    443.97    10/05/05   09/12/05   #03839171 CREDIT MEMO                19.42-      0740 741   Water Service Mtce
                                09/20/05   #03839171 SUPPLIES                    66.90       0740 741   Water Service Mtce
                                09/22/05   #03839171 SUPPLIES                    64.44       0740 741   Water Service Mtce
                                09/23/05   #03839171 SUPPLIES                   332.05      0740 741   Water Service Mtce

128586 HOME DEPOT CREDIT SERVICES
    198.20    10/05/05   09/08/05   #03839189 SUPPLIES                    80.97       0730 731   Street Maintenance
                                09/12/05   #03839189 SUPPLIES                   117.23      0730 731   Street Maintenance

128587 HOME DEPOT CREDIT SERVICES
    425.46    10/05/05   09/07/05   #03839239 CREDIT MEMO                    5.40-      0620 621   Leisure/Human Service
                                09/07/05   #03839239 CREDIT MEMO                   11.28-     0620 621   Leisure/Human Service
                                09/20/05   #03839239 SUPPLIES                   341.24     0620 621   Leisure/Human Service
                                09/21/05   #03839239 SUPPLIES                    14.29      0620 621   Leisure/Human Service
                                09/29/05   #03839239 SUPPLIES                    86.61      0620 621   Leisure/Human Service

128588 HOME DEPOT CREDIT SERVICES
    441.16    10/05/05   09/07/05   #03839205 SUPPLIES                    84.37       0750 752   Facilities Maintenance
                                09/12/05   #03839205 SUPPLIES                   170.89     0750 752   Facilities Maintenance
                                09/13/05   #03839205 SUPPLIES                     4.24       0750 752   Facilities Maintenance
                                09/14/05   #03839205 SUPPLIES                    17.85     0750 752   Facilities Maintenance
                                09/15/05   #03839205 SUPPLIES                     8.66       0750 752   Facilities Maintenance
                                09/15/05   #3839205 SUPPLIES                     39.33     0750 752   Facilities Maintenance
                                09/15/05   #03839205 CREDIT MEMO                  12.89-     0750 752   Facilities Maintenance
                                09/19/05   #03839205 SUPPLIES                   141.58     0750 752   Facilities Maintenance
                                09/19/05   #03839205 CREDIT MEMO                  12.87-     0750 752   Facilities Maintenance

128589 HUGHES
    20.00     10/05/05   09/02/05   REIMBURSEMENT - OVERPAID PLANS       20.00       0720 720   Engineering

128590 LIEBERT CASSIDY WHITMORE
    64.00     10/05/05   10/03/05   WORKSHOP - SUPERVISORY SKILLS        64.00       0230 234   Liability Insurance

128591 MERRIMAC ENERGY GROUP
    22,746.34 10/05/05   09/27/05   REGULAR ETHANOL GASOLINE              962.44
                                21,783.90 0750 751   NON DEPARTMENT EXPENSE
                                Equipment Pool Maintenance

128592 MONROVIA HUMAN RESOURCES
    328.41    10/05/05   10/03/05   PETTY CASH                             322.41     0230 231   Human Resources
                                6.00      0230 233   Workers Comp Insurance
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=====
128593 MONROVIA PUBLIC WORKS
    287.22  10/05/05   10/03/05   PETTY CASH                11.42   0240 249   AB939 Waste Management
                                           54.20   0630 631   Park Maintenance
                                           52.19   0710 710   Public Works Administration
                                           20.00   0720 720   Engineering
                                           56.26   0730 737   Storm Mtce
                                           93.15   0740 741   Water Service Mtce

128594 MONROVIA RIDESHARE INCENTIVE
    150.00  10/05/05   10/05/05   RIDESHARE INCENTIVE DRAWINGS - 150.00   0240 248   Regional Air Quality Improvmnt

128595 MORRILL JR., EUGENE C
    150.00  10/05/05   10/05/05   D J SERVICES - OCT 07, 2005 150.00   0620 621   Leisure/Human Service

128596 NEIGHBORHOOD LANDSCAPE CO
    780.00  10/05/05   08/22/05   MONTHLY MAINT - SEPT 05    290.00   0630 631   Park Maintenance
                                           08/22/05   MONTHLY MAINT - SEPT 05    160.00   0630 631   Park Maintenance
                                           09/17/05   MONTHLY MAINT - OCT 05     175.00   0550 556   MRA Set-Aside Administration
                                           09/17/05   MONTHLY MAINT - OCT 05     155.00   0550 556   MRA Set-Aside Administration

128597 OFFICE DEPOT
    220.92  10/05/05   09/10/05   #28390713 SUPPLIES         49.85   0620 621   Leisure/Human Service
                                           09/17/05   #28390713 SUPPLIES         43.67   0610 610   Community Services Admin.
                                           09/17/05   #28390713 SUPPLIES          8.21   0610 610   Community Services Admin.
                                           09/17/05   #28390713 SUPPLIES         16.82   0610 610   Community Services Admin.
                                           09/24/05   #28390713 SUPPLIES         52.00   0610 610   Community Services Admin.
                                           10.62   0620 621   Leisure/Human Service
                                           09/24/05   #28390713 SUPPLIES         39.75   0610 610   Community Services Admin.

128598 OFFICE DEPOT
    154.82  10/05/05   09/14/05   #28390446 SUPPLIES         147.25   0430 430   Prevention
                                           09/21/05   #28390446 SUPPLIES          7.57   0410 410   Fire Administration

128599 OFFICE DEPOT
    390.46  10/05/05   08/06/05   #28390781 SUPPLIES         79.76   0740 741   Water Service Mtce
                                           09/03/05   #28390781 SUPPLIES          8.44   0630 631   Park Maintenance
                                           09/03/05   #28390781 SUPPLIES         27.73   0740 741   Water Service Mtce
                                           09/03/05   #28390781 SUPPLIES         85.56   0740 741   Water Service Mtce
                                           09/10/05   #28390781 SUPPLIES         67.95   0710 710   Public Works Administration
                                           09/14/05   #28390781 SUPPLIES          4.21   0730 731   Street Maintenance
                                           09/17/05   #28390781 SUPPLIES         28.10   0710 710   Public Works Administration
                                           09/17/05   #28390781 SUPPLIES         16.19   0710 710   Public Works Administration
                                           09/17/05   #28390781 SUPPLIES         27.70   0630 637   Park Assessment Mtce
                                           09/17/05   #28390781 SUPPLIES         31.77   0710 710   Public Works Administration
                                           09/17/05   #28390781 SUPPLIES         13.05   0710 710   Public Works Administration

128600 OLYMPIC STAFFING SERVICES
    722.40  10/05/05   09/20/05   ACCOUNTING ASSISTANT - EMMA SE 722.40   0220 227   Utility Billing & Collection

128601 POTAPA, JUDY

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          9.54  10/05/05   10/04/05   TRAINING - TRANSPORTATION           9.54  0320 320   Police Services

128602 PUBLIC SAFETY TRAINING CONSUL
          196.00  10/05/05   10/04/05   TUITION - JIM EMETT/PLANNING &     196.00  0320 320   Police Services

128603 REGAL MEDICAL GROUP
          129.54  10/05/05   08/31/05   FIRST AID TREATMENT - PATIENTS     129.54  0230 234   Liability Insurance

128604 SBC-PACIFIC BELL
          81.12  10/05/05   09/17/05   VERDUGO DISPATCH BASIC CHARGES     41.31  0220 224   Telephone Maintenance
          39.81  10/05/05   09/19/05   VERDUGO DISPATCH BASIC CHARGES     39.81  0220 224   Telephone Maintenance

128605 SHIP FOR LESS INC
          74.09  10/05/05   09/22/05   EXPRESS MAIL                        11.94  0230 234   Liability Insurance
          23.00  10/05/05   09/22/05   EXPRESS MAIL                        23.00  0530 530   Planning
          20.90  10/05/05   09/22/05   EXPRESS MAIL                        20.90  0720 720   Engineering
          18.25  10/05/05   09/22/05   EXPRESS MAIL                        18.25  0740 741   Water Service Mtce

128606 SMART & FINAL STORES CORP
          26.56  10/05/05   08/24/05   #0314092 SUPPLIES                  26.56  0230 231   Human Resources

128607 SMART & FINAL STORES CORP
          45.78  10/05/05   09/04/05   #0314394 CREDIT MEMO                20.51- 0630 637   Park Assessment Mtce
          66.29  10/05/05   09/16/05   #0314394 SUPPLIES                  66.29  0630 637   Park Assessment Mtce

128608 SMART & FINAL STORES CORP
          616.17  10/05/05   08/30/05   #0314395 SUPPLIES                  34.98  0620 621   Leisure/Human Service
          48.00  10/05/05   09/20/05   #0314395 SUPPLIES                  48.00  0620 621   Leisure/Human Service
          122.89  10/05/05   09/23/05   #0314395 SUPPLIES                 122.89  0620 621   Leisure/Human Service
          7.24  10/05/05   09/28/05   #0314395 SUPPLIES                   7.24  0620 621   Leisure/Human Service
          31.27  10/05/05   09/28/05   #0314395 SUPPLIES                   31.27  0620 621   Leisure/Human Service
          348.82  10/05/05   09/29/05   #0314395 SUPPLIES                 348.82  0620 621   Leisure/Human Service
          6.47  10/05/05   09/29/05   #0314395 SUPPLIES                   6.47  0620 621   Leisure/Human Service
          16.50  10/05/05   09/30/05   #0314395 SUPPLIES                   16.50  0620 621   Leisure/Human Service

128609 SMART & FINAL STORES CORP
          56.89  10/05/05   09/30/05   #0314393 SUPPLIES                  56.89  0420 420   Fire Suppression

128610 SOUTHERN CALIFORNIA EDISON
          26,447.70  10/05/05   10/03/05   MONTHLY EDISON CHARGES             380.60  0250 255   Business Imprmnt Assmnt Dept
          1,432.18  10/05/05   10/03/05   MONTHLY EDISON CHARGES             1,432.18  0620 621   Leisure/Human Service
          1,320.46  10/05/05   10/03/05   MONTHLY EDISON CHARGES             1,320.46  0630 631   Park Maintenance
          167.83  10/05/05   10/03/05   MONTHLY EDISON CHARGES             167.83  0630 632   Street Tree & Park Mtce
          74.32  10/05/05   10/03/05   MONTHLY EDISON CHARGES              74.32  0630 633   Median & Parkway Maint
          22,091.62  10/05/05   10/03/05   MONTHLY EDISON CHARGES            22,091.62  0730 735   Street Lighting Mtce
          980.69  10/05/05   10/03/05   MONTHLY EDISON CHARGES              980.69  0750 752   Facilities Maintenance

128611 STEPHEN RISCHE'S CABINETS
          3,515.54  10/05/05   09/19/05   CABINETS                            3,515.54  0320 320   Police Services

128612 VERIZON CALIFORNIA
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128628 UNION BANK OF CALIFORNIA
      1,801.66  10/06/05  10/06/05  RETIRE. PART-TIME EMPLY.      1,801.66                NON DEPARTMENT EXPENSE

128629 VALENZUELA, LISA C
      369.00   10/06/05  10/06/05  P/R 20/05                      369.00                NON DEPARTMENT EXPENSE

128630 WE-CARE FOUNDATION
      233.50   10/06/05  10/06/05  EMPLOYEES DONATIONSP/R20/05    233.50                NON DEPARTMENT EXPENSE

128631 A.A. EQUIPMENT CO. INC
      801.54   10/13/05  08/17/05  AUTO PARTS                      29.65   0750 751  Equipment Pool Maintenance
              08/22/05  AUTO PARTS                      177.03   0750 751  Equipment Pool Maintenance
              08/29/05  AUTO PARTS                      327.93   0750 751  Equipment Pool Maintenance
              09/08/05  AUTO PARTS                      246.53   0750 751  Equipment Pool Maintenance
              09/14/05  AUTO PARTS                      20.40   0750 751  Equipment Pool Maintenance

128632 AARDVARK TACTICAL INC
      3,456.93  10/13/05  09/27/05  EQUIPMENT MAINT                 3,456.93   0350 356  Citizen's Optn/PS Grant

128633 ADAPT CONSULTING INC
      2,199.05  10/13/05  08/28/05  USED OIL                        812.45   0240 249  AB939 Waste Management
              09/02/05  BEVERAGE CONTAINER             1,386.60   0240 249  AB939 Waste Management

128634 ADVANCE BUSINESS GRAPHICS
      114.73   10/13/05  09/28/05  PRINTING/PROCESSING WATER BILL  114.73   0220 227  Utility Billing & Collection

128635 ADVANTAGE FORD
      1,155.11  10/13/05  09/14/05  AUTO PARTS                      74.15   0750 751  Equipment Pool Maintenance
              09/14/05  AUTO PARTS                      0.92   0750 751  Equipment Pool Maintenance
              09/16/05  AUTO SERVICE                   352.67   0750 751  Equipment Pool Maintenance
              09/19/05  AUTO PARTS                      27.34   0750 751  Equipment Pool Maintenance
              09/20/05  AUTO PARTS                      16.13   0750 751  Equipment Pool Maintenance
              09/20/05  AUTO SERVICE                   683.90   0750 751  Equipment Pool Maintenance

128636 AETNA
      46,621.03  10/13/05  09/19/05  INSURANCE PREMIUMS             13,088.40                NON DEPARTMENT EXPENSE
              09/19/05  INSURANCE PREMIUMS             18,132.00                NON DEPARTMENT EXPENSE
              09/19/05  INSURANCE PREMIUMS             3,356.00   0250 251  Non-Departmental
              09/19/05  INSURANCE PREMIUMS             1,553.46   0250 251  Non-Departmental
              09/19/05  CREDIT MEMO                    1,186.50-   0250 251  Non-Departmental
              09/19/05  INSURANCE PREMIUMS             5,518.77                NON DEPARTMENT EXPENSE
              09/19/05  CREDIT MEMO                    2,284.00-   0250 251  Non-Departmental
              09/19/05  INSURANCE PREMIUMS             281.43   0250 251  Non-Departmental
              09/19/05  INSURANCE PREMIUMS - RETIREES   8,161.47   0250 251  Non-Departmental

128637 AETNA
      29,929.57  10/13/05  09/19/05  INSURANCE PREMIUMS             27,872.93                NON DEPARTMENT EXPENSE
              09/19/05  INSURANCE PREMIUMS             1,786.03   0250 251  Non-Departmental
              09/19/05  INSURANCE PREMIUMS             270.61   0250 251  Non-Departmental
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128653 ARROYO PLUMBING
    417.00   10/13/05   08/31/05   MAINT SUPPLIES          417.00      0730 731   Street Maintenance

128654 B & B RED-I-MIX CONCRETE INC.
    5,240.58  10/13/05   08/13/05   MAINT SUPPLIES          737.72      0730 731   Street Maintenance
                                     08/17/05   MAINT SUPPLIES          695.78      0730 731   Street Maintenance
                                     09/08/05   MAINT SUPPLIES          815.12      0730 731   Street Maintenance
                                     09/14/05   MAINT SUPPLIES         1,019.10    0730 731   Street Maintenance
                                     09/15/05   MAINT SUPPLIES          582.93      0730 731   Street Maintenance
                                     09/19/05   MAINT SUPPLIES          466.83      0730 731   Street Maintenance
                                     09/21/05   MAINT SUPPLIES          923.10      0730 731   Street Maintenance

128655 B & H SIGNS
    2,928.27  10/13/05   08/30/05   SIGNS/GRAPHICS          1,343.65    0530 530   Planning
                                     09/14/05   MYRTLE & HUNTINGTON SIGN 1,584.62    0550 556   MRA Set-Aside Administration

128656 B & K ELECTRIC WHOLESALE INC
    15.05     10/13/05   09/08/05   MAINT SUPPLIES          15.05       0730 735   Street Lighting Mtce

128657 B & W INDUSTRIAL SALES CORP
    222.49    10/13/05   08/29/05   MAINT SUPPLIES          11.93       0740 741   Water Service Mtce
                                     08/30/05   MAINT SUPPLIES          35.27       0740 741   Water Service Mtce
                                     09/07/05   MAINT SUPPLIES           7.48       0730 731   Street Maintenance
                                     09/07/05   MAINT SUPPLIES          59.95       0740 741   Water Service Mtce
                                     09/12/05   MAINT SUPPLIES          53.17       0740 746   Sewer And Sanitation
                                     09/15/05   BACKFLOW PLUGS          54.69       0740 741   Water Service Mtce

128658 BAKER & TAYLOR INC
    388.92    10/13/05   09/03/05   BOOKS                    11.13       0640 640   Library Administration
                                     09/10/05   BOOKS                    377.79      0640 640   Library Administration

128659 BARRINGER, GARY
    1,047.96  10/13/05   10/06/05   BUILDING DIVISION REFUND PERMI 47.80       0240 249   AB939 Waste Management
                                     1,000.16  0520 520   Building Dept

128660 BASEY, RICHARD TERRY
    40.00     10/13/05   09/14/05   PAID CITATION #MR004012339 BEF 40.00       0330 333   Traffic Safety

128661 BBC AUDIOBOOKS AMERICA
    87.25     10/13/05   08/15/05   BOOKS                     31.25       0690 699   Miller Trust
                                     08/15/05   BOOKS                     56.00       0690 699   Miller Trust

128662 BIG COZY BOOKS INC
    7,116.35  10/13/05   08/31/05   LIL FRIENDS ROOM FURNITURE 2,116.35    0640 640   Library Administration
                                     5,000.00  0640 641   Library Grants

128663 BROCKS SAW & MOWER
    26.71     10/13/05   09/16/05   PLUG                      26.71       0630 637   Park Assessment Mtce

128664 BURNETT, SERENA

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          53.00  10/13/05   10/04/05   REFUND - CONTRACT CLASS      53.00   0620 621   Leisure/Human Service

128665 CA PARKS & RECREATION SOCIETY
          280.00  10/13/05   09/19/05   MEMBERSHIP RENEWAL - MICHELE T      140.00   0610 610   Community Services Admin.
                               10/03/05   MEMERSHIP - KERRI ZESSAU - REC      140.00   0620 621   Leisure/Human Service

128666 CAL-BLEND SOILS INC
          446.53  10/13/05   08/31/05   MAINT SUPPLIES                446.53   0730 731   Street Maintenance

128667 CALIFORNIA LIBRARY ASSOCIATION
          170.00  10/13/05   09/28/05   CONFERENCE REGISTRATION - MARG      170.00   0640 640   Library Administration

128668 CANON BUSINESS SOLUTIONS
          158.05  10/13/05   09/12/05   TONER                          158.05   0640 640   Library Administration

128669 CARL'S UNIFORM INC
          88.52  10/13/05   09/08/05   UNIFORMS                       88.52   0750 752   Facilities Maintenance

128670 CENTRO CULTURAL LOGIN LOS
          50.00  10/13/05   09/29/05   CANYON PARK FIREMEN'S FLAT REN      50.00   0630 631   Park Maintenance

128671 CERVANTES, AMANDA
          26.09  10/13/05   09/29/05   REFUND OVERPAYMENT ON CLOSED A      26.09   0740 741   Water Service Mtce

128672 CERVANTES, ENCARNACION
          500.00  10/13/05   10/05/05   TRAVEL ADVANCE - 2005 DESIGN P      500.00   0520 520   Building Dept

128673 CINTAS CORP #053
          35.60  10/13/05   09/19/05   MAINT RAGS                     35.60   0460 460   Fire Equipment Maint

128674 CITY OF ARCADIA
          271.20  10/13/05   09/14/05   URBAN RUNOFF PROGRAM MANAGEMEN      271.20   0730 737   Storm Mtce

128675 CITY OF SAN GABRIEL
          12,330.33  10/13/05   09/13/05   ANIMAL CONTROL                  12,330.33   0360 360   Animal License

128676 CITY TRAFFIC COUNTERS
          720.00  10/13/05   08/31/05   PROFESSIONAL SERVICE 24 HOURS      360.00   0720 720   Engineering
                               09/16/05   PROFESSIONAL SERVICES - 24 HOU      360.00   0720 720   Engineering

128677 CLASSIC ROOF
          10.00  10/13/05   09/27/05   BUSINESS LICENSE REFUND          10.00   0250 251   Non-Departmental

128678 CLIPPINGER CHEVROLET
          610.06  10/13/05   09/08/05   AUTO PARTS                      21.39   0750 751   Equipment Pool Maintenance
                               09/09/05   AUTO PARTS                          10.58   0750 751   Equipment Pool Maintenance
                               09/14/05   AUTO PARTS                          10.46   0750 751   Equipment Pool Maintenance
                               09/20/05   TUNE UP                             567.63   0750 751   Equipment Pool Maintenance

128679 CLS LANDSCAPE MANAGEMENT
          1,995.22  10/13/05   07/01/05   REIMBURSEMENT - REPAIR IRRIGAT      1,246.13   0730 731   Street Maintenance
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                07/01/05  REIMBURSEMENT - REPAIR CLOGGED      620.95  0730 731  Street Maintenance
                07/01/05  REIMBURSEMENT - NESTING COUPLI      128.14  0730 731  Street Maintenance

128680 CM REFRIGERATION
    3,212.86  10/13/05  09/29/05  NEW TRUE FREEZER (T-49F) ( ONE      3,212.86  0320 320  Police Services

128681 COASTLINE EQUIPMENT INC
    240.87  10/13/05  09/09/05  AUTO PARTS      240.87  0750 751  Equipment Pool Maintenance

128682 COLEN & LEE Self-Ins Mgmt
    341.92  10/13/05  09/15/05  LIABILITY ADMINISTRATION FEES      341.92  0230 234  Liability Insurance

128683 COMARCO WIRELESS TECHNOLOGIES
    550.00  10/13/05  09/21/05  FULL SERVICE MAINT FOR ONE CAL      550.00  0750 754  Radio Maintenance

128684 COMMUNICATIONS CENTER
    262.50  10/13/05  09/08/05  RADAR MAINT SERVICE      262.50  0330 333  Traffic Safety

128685 COMMUNICATIONS SUPPORT GROUP
    2,104.75  10/13/05  09/07/05  PROFESSIONAL SERVICES - CABLE      2,104.75  0240 241  Community Relation/Public Info

128686 COMPUTER SERVICE CO
    4,971.95  10/13/05  08/31/05  MARBLE LIGHT POLES      4,971.95  0730 735  Street Lighting Mtce

128687 CORE MEDIA GROUP INC
    657.80  10/13/05  07/18/05  LEGAL ADVERTISING      24.00  0530 530  Planning
                07/21/05  LEGAL ADVERTISING      27.00  0530 530  Planning
                07/25/05  LEGAL ADVERTISING      83.60  0530 530  Planning
                08/25/05  LEGAL ADVERTISING      48.80  0740 741  Water Service Mtce
                09/05/05  LEGAL ADVERTISING      24.40  0530 530  Planning
                09/07/05  LEGAL ADVERTISING      168.00  0530 530  Planning
                09/07/05  LEGAL ADVERTISING      118.80  0530 530  Planning
                09/19/05  LEGAL ADVERTISING      163.20  0530 530  Planning

128688 CPS
    604.50  10/13/05  09/09/05  CREDIT MEMO      105.00-  0230 231  Human Resources
                09/13/05  TESTING MATERIALS      709.50  0230 231  Human Resources

128689 DANKA OFFICE IMAGING
    252.92  10/13/05  09/28/05  MONTHLY MAINT      252.92  0340 342  Communication Crime Analysis

128690 DAPEER, ROSENBLIT & LITVAK LLP
    5,271.87  10/13/05  08/31/05  PROFESSIONAL SERVICES CODE ENF      5,271.87  0540 541  CDBG Program Services

128691 DE BILIO DISTRIBUTORS INC
    210.81  10/13/05  10/03/05  PRISONER MEALS      210.81  0320 320  Police Services

128692 DELTA CARE
    1,691.20  10/13/05  10/01/05  DENTAL PREMIUMS HMO PLAN OCT 0      1,572.84
                                                102.14  0250 251  Non-Departmental
                10/01/05  INSURANCE PREMIUM HMO PLAN      16.22  0250 251  Non-Departmental
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128693	DEMCO SUPPLY INC	23.26	10/13/05	09/13/05	BOOKPLATES	23.26	0640 640	Library Administration
128694	DETAIL 2000	204.00	10/13/05	09/24/05	CAR WASHING	10.00	0240 249	AB939 Waste Management
				10/08/05	CAR WASHING	194.00	0750 751	Equipment Pool Maintenance
128695	DISCOUNT SCHOOL SUPPLY	31.27	10/13/05	09/16/05	SUPPLIES	31.27	0620 621	Leisure/Human Service
128696	DOLPHIN RENTS INC	6,401.34	10/13/05	09/21/05	TENT & EQUIPMENT RENTAL FINAL	6,401.34	0250 255	Business Imprmnt Assmnt Dept
128697	EMETT, JAMES	397.20	10/13/05	04/18/05	REIMBURSEMENT	397.20	0340 342	Communication Crime Analysis
128698	ENVIRO-TOTE INC	2,390.25	10/13/05	08/27/05	SHOULDER TOTE	2,390.25	0240 249	AB939 Waste Management
128699	ERNIE'S AUTO SERVICE	990.69	10/13/05	07/01/05	MAINT SUPPLIES	2.00	0750 751	Equipment Pool Maintenance
				07/01/05	MAINT SUPPLIES	158.16	0750 751	Equipment Pool Maintenance
				07/01/05	MAINT SUPPLIES	73.37	0750 751	Equipment Pool Maintenance
				07/01/05	MAINT SUPPLIES	26.76	0750 751	Equipment Pool Maintenance
				07/01/05	MAINT SUPPLIES	22.93	0750 751	Equipment Pool Maintenance
				07/01/05	MAINT SUPPLIES	22.93	0750 751	Equipment Pool Maintenance
				08/24/05	AUTO PARTS	27.13	0750 751	Equipment Pool Maintenance
				08/31/05	MAINT SUPPLIES	204.59	0750 751	Equipment Pool Maintenance
				08/31/05	AUTO PARTS	4.94	0460 460	Fire Equipment Maint
				09/07/05	AUTO PARTS	1.83	0750 751	Equipment Pool Maintenance
				09/08/05	AUTO PARTS	55.88	0750 751	Equipment Pool Maintenance
				09/12/05	AUTO PARTS	13.26	0750 751	Equipment Pool Maintenance
				09/13/05	AUTO PARTS	38.24	0750 751	Equipment Pool Maintenance
				09/14/05	AUTO PARTS	35.22	0750 751	Equipment Pool Maintenance
				09/14/05	MAINT SUPPLIES	3.14	0750 751	Equipment Pool Maintenance
				09/14/05	SUPPLIES	47.40	0750 751	Equipment Pool Maintenance
				09/14/05	AUTO PARTS	54.89	0750 751	Equipment Pool Maintenance
				09/14/05	AUTO PARTS	47.40	0750 751	Equipment Pool Maintenance
				09/14/05	CREDIT MEMO	19.38-	0750 751	Equipment Pool Maintenance
				09/14/05	AUTO PARTS	14.48	0750 751	Equipment Pool Maintenance
				09/19/05	AUTO PARTS	30.74	0750 751	Equipment Pool Maintenance
				09/19/05	AUTO PARTS	8.47	0750 751	Equipment Pool Maintenance
				09/20/05	AUTO PARTS	4.58	0750 751	Equipment Pool Maintenance
				09/20/05	AUTO PARTS	10.00	0750 751	Equipment Pool Maintenance
				09/21/05	AUTO PARTS	8.61	0750 751	Equipment Pool Maintenance
				09/21/05	AUTO PARTS	9.27	0750 751	Equipment Pool Maintenance
				09/22/05	AUTO PARTS	12.30	0750 751	Equipment Pool Maintenance
				09/27/05	AUTO PARTS	71.55	0460 460	Fire Equipment Maint

128700 FACILITY OPERATIONS PLUS

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18,848.00		10/13/05	08/31/05	JANITORIAL SERVICES AUGUST 05	18,848.00	0750 752	Facilities Maintenance	
128701	FAMILY FESTIVAL PRODUCTIONS	4,041.25	10/13/05	09/18/05	PROFESSIONAL SER - FOOD, WINE	4,041.25	0250 255	Business Imprmnt Assmnt Dept
128702	FIRE INFORMATION SUPPORT SER	735.00	10/13/05	07/01/05	SUPRO/CFIRS COMPUTER SUPPORT	225.00	0420 420	Fire Suppression
				09/28/05	SUPRO/CFIRS COMPUTER SUPPORT	510.00	0420 420	Fire Suppression
128703	FIRST LUTHERAN CHURCH	150.00	10/13/05	09/29/05	CANYON PARK CABIN PARK RENTAL	150.00	0630 631	Park Maintenance
128704	FOOTHILL TRANSIT	75,333.12	10/13/05	09/02/05	TRANIST JUL 05	35,533.84	0650 652	Proposition 'A' Administration
				10/05/05	TRANSIT (DIAL-A-RIDE) AUG 05	39,799.28	0650 652	Proposition 'A' Administration
128705	FRABL, ROSIE	53.00	10/13/05	10/04/05	REFUND - CONTRACT CLASS	53.00	0620 621	Leisure/Human Service
128706	FRONTIER HARDWARE CO	63.90	10/13/05	09/12/05	MAINT SUPPLIES	17.74	0750 751	Equipment Pool Maintenance
				09/14/05	MAINT SUPPLIES	6.67	0750 751	Equipment Pool Maintenance
				09/15/05	MAINT SUPPLIES	13.53	0750 751	Equipment Pool Maintenance
				09/20/05	SHOP TOOLS	25.96	0750 751	Equipment Pool Maintenance
128707	GARDEN GATE NEEDLEPOINT	150.00	10/13/05	09/29/05	CANYON PARK CABIN DEPOSIT REFU	150.00	0630 631	Park Maintenance
128708	GIANT CO2	604.20	10/13/05	08/24/05	CARBON DIOXIDE	93.55	0750 752	Facilities Maintenance
				09/01/05	CARBON DIOXIDE	114.47	0750 752	Facilities Maintenance
				09/07/05	CARBON DIOXIDE	81.13	0750 752	Facilities Maintenance
				09/14/05	CARBON DIOXIDE	108.19	0750 752	Facilities Maintenance
				09/21/05	CARBON DIOXIDE	105.38	0750 752	Facilities Maintenance
				09/24/05	CARBON DIOXIDE	101.48	0750 752	Facilities Maintenance
128709	GRAINGER IND & COMM EQUIP	106.03	10/13/05	08/31/05	MAINT SUPPLIES	117.44	0750 752	Facilities Maintenance
				08/31/05	CREDIT MEMO	56.67-	0750 752	Facilities Maintenance
				08/31/05	MAINT SUPPLIES	212.60	0750 752	Facilities Maintenance
				09/07/05	CREDIT MEMO	212.60-	0750 752	Facilities Maintenance
				09/30/05	MAINT SUPPLIES	45.26	0750 752	Facilities Maintenance
128710	GREENE, E L	1.99	10/13/05	09/29/05	REFUND OVERPAYMENT ON CLOSED A	1.99	0740 741	Water Service Mtce
128711	GUERRERO, ISIDRO	20.79	10/13/05	09/29/05	REFUND OVERPAYMENT ON CLOSED A	20.79	0740 741	Water Service Mtce
128712	H.K.M.	773.41	10/13/05	09/26/05	REFUND - SIGN REMOVAL DEPOSIT	773.41	0520 525	Business License

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128713 HAAKER EQUIPMENT COMPANY INC
      6.76  10/13/05   09/07/05   SERVICE CHARGE          6.76   0750 751   Equipment Pool Maintenance

128714 HAES, TITO
     1,142.06  10/13/05   10/10/05   REIMBURSEMENT - LEAGUE OF CA C    1,142.06   0120 120   City Manager

128715 HARRIS & ASSOCIATES
     1,560.00  10/13/05   09/12/05   STREET LIGHTING/LANDSCAP & PAR    520.00   0630 632   Street Tree & Park Mtce
                                           520.00   0630 637   Park Assessment Mtce
                                           520.00   0720 720   Engineering

128716 HINDERLITER DELLAMAS & ASSOCI.
     5,647.48  10/13/05   09/20/05   CONTRACT SER - SALES TAX 3RD Q    5,647.48   0250 251   Non-Departmental

128717 HOLT, IDA
      66.00  10/13/05   09/27/05   REFUND - CONTRACT CLASS          23.00   0620 621   Leisure/Human Service
                                           09/27/05   REFUND - CONTRACT CLASS          43.00   0620 621   Leisure/Human Service

128718 HOME DEPOT CREDIT SERVICES
      64.91  10/13/05   09/26/05   #03839189 SUPPLIES              64.91   0730 731   Street Maintenance

128719 HOME DEPOT CREDIT SERVICES
     116.62  10/13/05   09/16/05   #03839197 SUPPLIES              116.62   0630 631   Park Maintenance

128720 HOME DEPOT CREDIT SERVICES
      35.62  10/13/05   09/28/05   #03839221 SUPPLIES              26.99   0440 442   Emergency Preparedness
                                           09/28/05   #03839221 SUPPLIES              8.63   0440 442   Emergency Preparedness

128721 HOME DEPOT CREDIT SERVICES
      47.01  10/13/05   09/27/05   #0383921 SUPPLIES              47.01   0330 333   Traffic Safety

128722 HOME DEPOT CREDIT SERVICES
      91.55  10/13/05   09/23/05   #03839239 SUPPLIES              91.55   0620 621   Leisure/Human Service

128723 HONEYWELL INC.
    20,861.50  10/13/05   09/01/05   HVAC SERVICE 10/01/05 THROUGH    20,861.50   0750 752   Facilities Maintenance

128724 HOPKE, CARMELITA
      18.00  10/13/05   10/03/05   REFUND - CONTRACT CLASS          18.00   0620 621   Leisure/Human Service

128725 INGRAM LIBRARY SERVICES
     1,406.06  10/13/05   09/01/05   BOOKS                          273.69   0640 640   Library Administration
                                           09/11/05   BOOKS                          239.58   0640 640   Library Administration
                                           09/13/05   CREDIT MEMO                    165.41-  0640 640   Library Administration
                                           09/15/05   BOOKS                          1,058.20  0640 640   Library Administration

128726 INK SPOTS PRINTING
     259.80  10/13/05   09/30/05   PRINTING                        259.80   0110 110   City Council

128727 IRBY, DELOIS M

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          40.00  10/13/05   08/25/05   PAID CITATION MR004012368 BEFO          40.00  0330 333  Traffic Safety

128728 J & J
          8,538.33  10/13/05   09/06/05   SCHOOL ZONE FLASHER          5,000.00  0330 336  Crossing Guards
                                     3,538.33  0730 731  Street Maintenance

128729 J A C
          1,710.00  10/13/05   09/21/05   LATENT FINGERPRINT COMPARISON    1,710.00  0340 340  Detectives

128730 J D CONSTRUCTION
          195.00  10/13/05   09/23/05   ROLL UP DOOR & LOCK AT 120 W H    195.00  0550 556  MRA Set-Aside Administration

128731 JEFF ELLIS & ASSOCIATES
          225.00  10/13/05   08/09/05   SAFETY SUPPLIES                225.00  0620 621  Leisure/Human Service

128732 JOE A GONSALVES & SON
          3,000.00  10/13/05   09/21/05   PROFESSIONAL SERVICES - SEPT 2    3,000.00  0250 251  Non-Departmental

128733 JOHN'S AUTOMATIC TRANSMISSION
          65.00  10/13/05   09/13/05   SERVICE                          65.00  0750 751  Equipment Pool Maintenance

128734 JON'S FLAGS AND POLES INC
          609.87  10/13/05   09/27/05   20 X 30 FT US NYLON FLAG        609.87  0440 442  Emergency Preparedness

128735 KAISER FOUNDATION HEALTH PLAN
          21,529.65  10/13/05   09/15/05   INSURANCE PREMIUMS FOR ACTIVE    16,055.30
                                     09/15/05   INSURANCE PREMIUMS FOR RETIREE    4,002.75  0250 251  Non-Departmental
                                     09/15/05   INSURANCE PREMIUMS FOR RETIREE    1,471.60  0250 251  Non-Departmental

128736 KATHCO PRODUCTS
          220.84  10/13/05   08/23/05   MAINT SUPPLIES                  220.84  0730 731  Street Maintenance

128737 KEEBIE, MELISSA
          50.00  10/13/05   09/29/05   CANYON PARK FIREMEN'S FLAT REN    50.00  0630 631  Park Maintenance

128738 KENNEDY/JENKS CONSULTANTS
          28,496.06  10/13/05   09/07/05   MONROVIA WATER MASTER PLAN 200   28,496.06  0740 741  Water Service Mtce

128739 KEYSTONE UNIFORMS
          392.68  10/13/05   09/24/05   UNIFORMS                         216.45  0330 331  Police Patrol
                                     09/26/05   UNIFORMS                         176.23  0330 331  Police Patrol

128740 KING BOLT COMPANY
          18.28  10/13/05   08/29/05   MAINT SUPPLIES                  18.28  0630 631  Park Maintenance

128741 L A COUNTY SHERIFF'S DEPT
          1,458.40  10/13/05   09/30/05   LA CO JAIL - ARRESTEE PROCESSI    1,458.40  0320 320  Police Services

128742 L A WORKS
          5,779.00  10/13/05   08/31/05   HOME IMPROVEMENT PROGRAM - AUG    5,779.00  0540 541  CDBG Program Services
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128743	LA TESTING	42.00	10/13/05	09/09/05	PROFESSIONAL SERVICES - FIRE S	42.00	0750 752	Facilities Maintenance
128744	LIFE ASSIST INC	431.47	10/13/05	09/01/05	SAFETY EQUIPMENT & SUPPLIES	325.40	0230 233	Workers Comp Insurance
				09/21/05	MEDICAL SUPPLIES	106.07	0440 441	Paramedics/E.M.S.
128745	LIVING WATERS	150.00	10/13/05	10/04/05	SECURITY DEPOSIT REFUND - CANY	150.00	0630 631	Park Maintenance
128746	M. LEE SMITH PUBLISHERS LLC	487.00	10/13/05	08/09/05	SUBSCRIPTION RENEWAL	487.00	0720 720	Engineering
128747	MACIAS, KATHERINE	48.00	10/13/05	10/04/05	REFUND - CONTRACT CLASS	48.00	0620 621	Leisure/Human Service
128748	MATTHEW BENDER & COMPANY INC	14.95	10/13/05	08/16/05	BOOKS	14.95	0640 640	Library Administration
128749	MCINTOSH AICP, ANNE	385.00	10/13/05	09/30/05	PROFESSIONAL SERVICE - ENVIRON	385.00	0530 530	Planning
128750	MCR TECHNOLOGIES INC	1,016.86	10/13/05	09/14/05	TRANSDUCER	1,016.86	0740 741	Water Service Mtce
128751	MEDQUIST	837.56	10/13/05	09/15/05	DICTATION & TRANSCRIBING	837.56	0320 320	Police Services
128752	METHODIST HOSPITAL OF SO. CA.	36.20	10/13/05	07/01/05	MEDICAL TREATMENT	18.10	0320 320	Police Services
				08/27/05	MEDICAL TREATMENT	18.10	0320 320	Police Services
128753	MHN SERVICES	822.50	10/13/05	09/15/05	EMPLOYEE ASSISTANCE PROGRAM	822.50	0230 233	Workers Comp Insurance
128754	MILLER BROOKS ENVIRONMENTAL	150.00	10/13/05	08/31/05	EQUIPMENT MAINT	150.00	0750 751	Equipment Pool Maintenance
128755	MINERAL RESEARCH LABORATORY	5.00	10/13/05	09/27/05	BUSINESS LICENSE REFUND	5.00	0520 525	Business License
128756	MMASC	25.00	10/13/05	09/08/05	MEMBERSHIP - APRIL POLK	25.00	0240 249	AB939 Waste Management
128757	MONROVIA BODY SHOP	257.54	10/13/05	09/02/05	SERVICE	257.54	0750 751	Equipment Pool Maintenance
128758	MONROVIA CHAMBER OF COMMERCE	516.00	10/13/05	09/29/05	CHAMBER MIXER - SCOTT OCHOA	8.00	0120 120	City Manager
				09/29/05	CHAMBER MIXER - TITO HAES	8.00	0120 120	City Manager

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                10/10/05  EXHIBITOR TABLE - SUPER MIXER          500.00  0550 551  Redevelopment Administration

128759 MONROVIA COMMUNITY SERVICES
    201.48  10/13/05  10/07/05  PETTY CASH                201.48  0620 621  Leisure/Human Service

128760 MONROVIA LOCK SHOP
    972.07  10/13/05  09/02/05  SERVICE CALL/PARTS/LABOR  192.79  0750 752  Facilities Maintenance
                09/12/05  PARTS                243.43  0750 752  Facilities Maintenance
                09/12/05  KEYS                  3.79  0750 752  Facilities Maintenance
                09/19/05  SERVICE/LABOR/PARTS  400.89  0340 340  Detectives
                09/22/05  SERVICE/REKEY/KEYS   70.16  0320 320  Police Services
                09/23/05  KEYS                  6.01  0620 621  Leisure/Human Service
                09/30/05  SERVICE/REKEY        55.00  0340 342  Communication Crime Analysis

128761 MONROVIA MAILING COMPANY INC
    146.00  10/13/05  09/20/05  PRINTING                  121.00  0320 320  Police Services
                25.00  0340 342  Communication Crime Analysis

128762 MONROVIA REPRODUCTION
    150.47  10/13/05  09/15/05  SUPPLIES                  150.47  0740 741  Water Service Mtce

128763 MORRILL JR., EUGENE C
    150.00  10/13/05  10/13/05  D J SERVICES - 10/14/05  150.00  0620 621  Leisure/Human Service

128764 MULTI-CAMERA PHOTO LAB INC
    145.00  10/13/05  08/12/05  SERVICE                   145.00  0340 340  Detectives

128765 MWH LABORATORIES
    328.00  10/13/05  09/15/05  WATER SAMPLING           20.00  0740 741  Water Service Mtce
                09/16/05  WATER SAMPLING       308.00  0740 741  Water Service Mtce

128766 NATIONAL CRIME PREVENTION
    235.75  10/13/05  09/06/05  HALLOWEEN SPECIAL EVENT SUPPLI  235.75  0620 621  Leisure/Human Service

128767 NATIONAL EMERGENCY NUMBER ASSO
    95.00  10/13/05  09/15/05  2006 MEMBERSHIP DUES - JAMES E.  95.00  0340 342  Communication Crime Analysis

128768 NATIONAL FIRE PROTECTION ASSOC
    148.82  10/13/05  09/08/05  BROCHURES/BANNER         148.82  0430 430  Prevention

128769 NEIGHBORHOOD LANDSCAPE CO
    600.00  10/13/05  08/22/05  MONTHLY MAINT             600.00  0630 631  Park Maintenance

128770 NOLO . COM
    48.36  10/13/05  09/08/05  BOOKS                     48.36  0640 640  Library Administration

128771 OFFICE DEPOT
    69.24  10/13/05  09/21/05  #28390446 SUPPLIES       19.47  0430 430  Prevention
                09/21/05  #28390446 CREDIT MEMO  4.34-  0430 430  Prevention
                09/28/05  #28390446 SUPPLIES     54.11  0430 430  Prevention
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128772 OFFICE DEPOT
    552.30  10/13/05   08/01/05   #89286666 SUPPLIES                58.13   0320 320   Police Services
              09/21/05   #89286666 SUPPLIES                118.78  0320 320   Police Services
              09/21/05   #89286666 SUPPLIES                 91.11  0340 340   Detectives
              09/28/05   #89286666 SUPPLIES                 41.59  0320 320   Police Services
              09/28/05   #89286666 SUPPLIES                179.49  0340 342   Communication Crime Analysis
              09/28/05   #89286666 SUPPLIES                 12.97  0320 320   Police Services
              09/28/05   #89286666 SUPPLIES                 50.23  0340 340   Detectives

128773 OFFICE DEPOT
    155.46  10/13/05   09/14/05   #28388741 SUPPLIES                155.46   0640 640   Library Administration

128774 OFFICE DEPOT
    851.60  10/13/05   09/07/05   #89038653 SUPPLIES                81.22   0230 233   Workers Comp Insurance
              09/14/05   #89038653 SUPPLIES                16.23   0230 234   Liability Insurance
              09/14/05   #89038653 SUPPLIES                65.98   0210 210   Finance Administration
              09/21/05   #89038653 SUPPLIES                65.99   0220 221   Finance Operations
              09/21/05   #89038653 SUPPLIES                65.99   0230 231   Human Resources
              09/21/05   #89038653 SUPPLIES                10.36   0520 520   Building Dept
              09/21/05   #89038653 SUPPLIES                10.36   0520 525   Business License
              09/21/05   #89038653 SUPPLIES                10.36   0530 530   Planning
              09/21/05   #89038653 SUPPLIES                42.56   0540 541   CDBG Program Services
              09/28/05   #89038653 SUPPLIES                173.99  0220 221   Finance Operations
              09/28/05   #89038653 SUPPLIES                 85.43  0220 227   Utility Billing & Collection
              09/28/05   #89038653 SUPPLIES                160.90  0240 241   Community Relation/Public Info
              09/28/05   #89038653 CREDIT MEMO                   6.44-  0220 221   Finance Operations
              09/28/05   #89038653 SUPPLIES                 26.94  0220 221   Finance Operations
              09/28/05   #89038653 CREDIT MEMO                 26.94-  0220 221   Finance Operations
              09/28/05   #89038653 SUPPLIES                 11.17  0220 221   Finance Operations
              09/28/05   #89038653 SUPPLIES                 57.50  0210 210   Finance Administration

128775 OFFICEMAX - A BOISE COMPANY
    224.29  10/13/05   09/27/05   SUPPLIES                          224.29   0220 222   Central Stores

128776 OKEL INVESTIGATIONS
    160.00  10/13/05   10/07/05   BACKGROUND INVESTIGATION          160.00   0330 331   Police Patrol

128777 OLD TOWN PIZZA
    78.21  10/13/05   09/30/05   REFRESHMENTS                       78.21   0620 621   Leisure/Human Service

128778 OLD TOWN SIGN COMPANY
    416.76  10/13/05   09/13/05   SPONSOR & BOOTH SIGNS - FOOD,     416.76   0250 255   Business Imprmnt Assmnt Dept

128779 OLYMPIC STAFFING SERVICES
    716.38  10/13/05   09/27/05   ACCOUNTING ASSISTANT                716.38   0220 227   Utility Billing & Collection

128780 OMEGA INDUSTRIAL SUPPLY
    162.25  10/13/05   09/08/05   MAINT SUPPLIES                     162.25   0730 731   Street Maintenance

128781 ONE SOURCE DISTRIBUTORS

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		308.94	10/13/05	08/24/05	AUTO PARTS	126.90	0750 751	Equipment Pool Maintenance
				09/14/05	AUTO PARTS	41.68	0750 751	Equipment Pool Maintenance
				09/15/05	AUTO PARTS	140.36	0750 751	Equipment Pool Maintenance
128782	ORIENTAL TRADING CO INC	62.63	10/13/05	09/12/05	HALLOWEEN SUPPLIES	62.63	0620 621	Leisure/Human Service
128783	OUTFITTER SATELITE INC	140.32	10/13/05	09/26/05	SATELLITE PHONE	140.32	0340 342	Communication Crime Analysis
128784	PACSETER PRINTING	244.57	10/13/05	09/15/05	PRINTING - LETTERHEAD PW	135.09	0710 710	Public Works Administration
				09/15/05	PRINTING - BUSINESS CARDS - JE	24.90	0720 720	Engineering
				09/19/05	PRINTING - DOOR HANGER	84.58	0630 631	Park Maintenance
128785	PARKHOUSE TIRE SERVICE INC	2,519.31	10/13/05	08/09/05	TIRES	102.84	0750 751	Equipment Pool Maintenance
				08/17/05	CREDIT MEMO	403.73-	0750 751	Equipment Pool Maintenance
				08/24/05	TIRES	900.06	0750 751	Equipment Pool Maintenance
				08/29/05	TIRES	844.48	0750 751	Equipment Pool Maintenance
				09/19/05	TIRES	1,075.66	0460 460	Fire Equipment Maint
128786	PCA MANAGEMENT, LLC	9,856.00	10/13/05	08/31/05	MECHANIC SERVICE	9,856.00	0750 751	Equipment Pool Maintenance
128787	PIONEER AMERICAS LLC	779.40	10/13/05	09/02/05	MAINT SUPPLIES	779.40	0740 741	Water Service Mtce
128788	PORTOSAN CO LLC	287.63	10/13/05	08/31/05	TOILET RENTAL	126.97	0740 741	Water Service Mtce
				09/02/05	FENCE RENTAL	16.24	0550 556	MRA Set-Aside Administration
				09/06/05	FENCE RENTAL	16.24	0550 556	MRA Set-Aside Administration
				09/07/05	FENCE RENTAL	24.90	0550 556	MRA Set-Aside Administration
				09/07/05	FENCE RENTAL	16.24	0550 556	MRA Set-Aside Administration
				09/13/05	FENCE RENTAL	16.24	0550 551	Redevelopment Administration
				09/15/05	FENCE RENTAL	19.49	0550 556	MRA Set-Aside Administration
				09/15/05	FENCE RENTAL	35.07	0550 556	MRA Set-Aside Administration
				09/20/05	FENCE RENTAL	16.24	0550 551	Redevelopment Administration
128789	POTAPA, JUDY	9.54	10/13/05	10/06/05	TRAINING - OCT 05, 2005	9.54	0320 320	Police Services
128790	PRO ONE HOUR PHOTO	39.15	10/13/05	10/01/05	PHOTO PROCESSING	24.44	0240 241	Community Relation/Public Info
				10/02/05	PHOTO PROCESSING SERVICES	14.71	0240 241	Community Relation/Public Info
128791	PRUDENTIAL OVERALL SUPPLY	36.66	10/13/05	09/26/05	FLOOR MAT SERVICE	36.66	0620 621	Leisure/Human Service
128792	Q-NAILS	133.50	10/13/05	09/27/05	REFUND - BUSINESS LICENSE/ASSE	83.52	0250 251	Non-Departmental

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                                                    49.98      0250 255   Business Imprmnt Assmnt Dept

128793 R R BOWKER COMPANY
    1,609.32  10/13/05   08/22/05   BOOKS                    954.04      0640 640   Library Administration
                                                    08/22/05   BOOKS                    655.28      0640 640   Library Administration

128794 RANDOM HOUSE INC
    25.50     10/13/05   09/12/05   BOOKS                    25.50      0640 640   Library Administration

128795 RBI SYSTEMS
    150.00    10/13/05   09/30/05   MAIL SERVICE             150.00     0220 222   Central Stores

128796 RECORDED BOOKS INC
    1,170.47  10/13/05   08/24/05   BOOKS                    47.26      0690 699   Miller Trust
                                                    09/08/05   BOOKS                    1,123.21   0690 699   Miller Trust

128797 RICHARDS WATSON & GERSHON
    1,015.64  10/13/05   08/31/05   PROFESSIONAL SERVICES - NPDES  123.06     0730 737   Storm Mtce
                                                    08/31/05   PROFESSIONAL SERVICES - NPDES  36.35      0730 737   Storm Mtce
                                                    08/31/05   PROFESSIONAL SERVICES-MATTER # 856.23     0730 737   Storm Mtce

128798 RIVERSIDE COUNTY SHERIFFS
    31.00     10/13/05   10/06/05   TUITION - V CIRIACKS - ADVANCE  31.00     0320 320   Police Services

128799 ROBERT G CASTONGA INC
    137,324.60  10/13/05   09/20/05   2004-5 WATER MAIN REPLACEMENT 137,324.60  0740 741   Water Service Mtce

128800 ROSE CITY LABEL
    81.27     10/13/05   09/28/05   FIRE LABELS FOR SCHOOL CHILDRE  81.27     0430 430   Prevention

128801 ROSTKER, VIVION
    19.08     10/13/05   10/06/05   MILEAGE REIMBURSEMENT - TRAINI  9.54      0330 333   Traffic Safety
                                                    10/06/05   MILEAGE REIMBURSEMENT - TRAINI  9.54      0330 333   Traffic Safety

128802 S & S WORLDWIDE
    54.86     10/13/05   09/20/05   PROGRAM SUPPLIES         54.86     0620 621   Leisure/Human Service

128803 SALAZAR, RAYMOND
    16.83     10/13/05   09/29/05   REFUND OVERPAYMENT ON CLOSED A  16.83     0740 741   Water Service Mtce

128804 SAN BERNARDINO VALLEY COLLEGE
    171.00    10/13/05   10/06/05   TUITION FOR SGT D NEWTON & SGT  171.00    0330 331   Police Patrol

128805 SAN GAB VALLEY NEWSPAPER
    34.00     10/13/05   09/14/05   SUBSCRIPTION #74954799       34.00     0120 120   City Manager

128806 SANTA ANITA FAMILY YMCA
    20,000.00  10/13/05   10/10/05   DONATION FROM THE 2005 FOOD, W  20,000.00  0250 255   Business Imprmnt Assmnt Dept

128807 SCARBOROUGH, ROBERT
    136.41    10/13/05   09/29/05   REFUND OVERPAYMENT ON CLOSED A  136.41    0740 741   Water Service Mtce
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128808 SHAFFER AWARDS
    42.06   10/13/05   09/20/05   BLACK BRASS PLATE ENGRAVED      14.02   0320 320   Police Services
                09/28/05   NAME PLATES                        28.04   0320 320   Police Services

128809 SHIP FOR LESS INC
    36.71   10/13/05   10/06/05   EXPRESS MAIL                      18.78   0550 551   Redevelopment Administration
                17.93   0740 741   Water Service Mtce

128810 SHOETERIA
    107.16  10/13/05   07/20/05   SHOES - PETRA AVILA              107.16  0520 520   Building Dept

128811 SKILLPATH, INC
    199.00  10/13/05   09/22/05   BUSINESS WRITING BASICS FOR PR   199.00  0620 621   Leisure/Human Service

128812 SLATER GLASS & MIRROR
    70.55   10/13/05   09/19/05   SHELVES                          70.55   0320 320   Police Services

128813 SMART & FINAL STORES CORP
    262.39  10/13/05   09/23/05   #0314092 SUPPLIES                 31.19   0110 110   City Council
                10/04/05   #0314092 SUPPLIES                 135.36  0120 120   City Manager
                10/05/05   #0314092 SUPPLIES                 23.96   0210 210   Finance Administration
                47.92   0220 221   Finance Operations
                23.96   0220 223   Information System

128814 SMART & FINAL STORES CORP
    92.77   10/13/05   09/20/05   #0314395 SUPPLIES                 48.00   0620 621   Leisure/Human Service
                09/23/05   #0314395 SUPPLIES                 26.99   0620 621   Leisure/Human Service
                09/27/05   #0314395 SUPPLIES                 17.78   0620 621   Leisure/Human Service

128815 SMART & FINAL STORES CORP
    227.09  10/13/05   09/26/05   #0314393 SUPPLIES                 125.61  0420 420   Fire Suppression
                09/30/05   #0314393 SUPPLIES                 101.48  0420 420   Fire Suppression

128816 SMART & FINAL STORES CORP
    113.69  10/13/05   09/20/05   #0314031 SUPPLIES                 6.24   0320 320   Police Services
                09/28/05   #0314031 SUPPLIES                 40.80   0320 320   Police Services
                10/03/05   #0314031 SUPPLIES                 66.65   0330 331   Police Patrol

128817 SOUTH COAST A.Q.M.D.
    302.18  10/13/05   08/16/05   I C E (50-500 HP) EMERG OTHER     220.29  0740 741   Water Service Mtce
                08/16/05   FLAT FEE FOR LAST FISCAL YEAR     81.89   0740 741   Water Service Mtce

128818 SOUTHEAST CONSTRUCTION PROD.
    583.42  10/13/05   08/15/05   MAINT SUPPLIES                    75.67   0730 731   Street Maintenance
                08/19/05   MAINT SUPPLIES                    313.87  0740 741   Water Service Mtce
                08/23/05   MAINT SUPPLIES                    81.88   0730 731   Street Maintenance
                08/26/05   MAINT SUPPLIES                    60.19   0630 631   Park Maintenance
                08/29/05   MAINT SUPPLIES                    51.81   0630 631   Park Maintenance

128819 SOUTHERN CALIFORNIA EDISON

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      1,179.11  10/13/05   10/12/05   MONTHLY ELECTRICITY CHARGES      1,179.11    0740 741   Water Service Mtce

128820 SPREIN, JULIE
      140.00  10/13/05   09/29/05   REFUND - CANCELLED RENTAL          140.00    0620 621   Leisure/Human Service

128821 STAPLES INC
      194.82  10/13/05   09/26/05   #797231000095739 SUPPLIES        116.89    0720 720   Engineering
                                   09/27/05   #797231000095739 SUPPLIES          77.93    0730 737   Storm Mtce

128822 STATE BOARD OF EQUALIZATION
      49.00  10/13/05   10/05/05   SALES & USE TAX RETURN REPORTI     2.00     0130 130   City Clerk
                                   26.00     0240 241   Community Relation/Public Info
                                   6.00     0610 610   Community Services Admin.
                                   4.00     0620 621   Leisure/Human Service
                                   11.00     0630 631   Park Maintenance

128823 TANGRAM
      453.57  10/13/05   09/20/05   CHAIRS                             453.57    0320 320   Police Services

128824 THE BOWMAN SYSTEM
      360.44  10/13/05   08/26/05   EQUIPMENT MAINT                    220.70    0750 751   Equipment Pool Maintenance
                                   08/26/05   SUPPLIES                          42.55    0750 751   Equipment Pool Maintenance
                                   09/13/05   SUPPLIES                          97.19    0750 751   Equipment Pool Maintenance

128825 THE FINDLEY REPORTS
      50.00  10/13/05   09/29/05   BRANCH DEPOSITS FOR THE CITY O     50.00    0210 210   Finance Administration

128826 THE GALE GROUP
      149.22  10/13/05   09/06/05   BOOKS                              26.77    0640 640   Library Administration
                                   09/07/05   BOOKS                              25.95    0640 640   Library Administration
                                   09/12/05   BOOKS                              69.73    0640 640   Library Administration
                                   09/14/05   BOOKS                              26.77    0640 640   Library Administration

128827 THE GAS COMPANY
      893.40  10/13/05   10/12/05   MONTHLY GAS CHARGES                9.86     0740 741   Water Service Mtce
                                   883.54     0750 752   Facilities Maintenance

128828 THORNBURG, ROBERTA
      43.00  10/13/05   09/27/05   REFUND - CONTRACT CLASS            43.00    0620 621   Leisure/Human Service

128829 TOLBERT, MILES
      61.79  10/13/05   09/29/05   REFUND - OVERPAYMENT ON CLOSED     61.79    0740 741   Water Service Mtce

128830 TOM'S CLOTHING AND UNIFORMS
      174.82  10/13/05   07/01/05   UNIFORMS                          174.82    0310 310   Police Administration

128831 TRAFFIC CONTROL SERVICE INC
      564.96  10/13/05   09/01/05   MAINT SUPPLIES                    564.96    0730 735   Street Lighting Mtce

128832 TUCKER TIRE CO INC
      305.57  10/13/05   10/03/05   TIRES                              305.57    0460 460   Fire Equipment Maint
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128833 TYLER TECHNOLOGIES, INC
   112,005.00  10/13/05  07/01/05  MUNIS FINANCIAL SYSTEM SOFTWAR      112,005.00  0220 225  Finance Computer System

128834 UNITED SECURITY AGENCIES
   375.00  10/13/05  09/20/05  SECURITY OFFICER SERVICES - HI          50.00  0620 621  Leisure/Human Service
                                09/20/05  SECURITY OFFICER SERVICES - CO        262.50  0620 621  Leisure/Human Service
                                09/26/05  SECURITY OFFICER SERVICES - HI         62.50  0620 621  Leisure/Human Service

128835 UPPER SAN GABRIEL MUNICIPAL
    56.67  10/13/05  09/14/05  WATER STANDBY                          56.67  0740 741  Water Service Mtce

128836 VERIZON INTERNET SOLUTIONS
    81.17  10/13/05  09/22/05  DATA SERVICE LINE                      81.17  0340 342  Communication Crime Analysis

128837 VILLA OLIVE OAK APTS
    300.00  10/13/05  10/04/05  REFUND - BUSINESS LICENSE TAX          300.00  0250 251  Non-Departmental

128838 VOLK DRYWALL
    2.00  10/13/05  09/27/05  REFUND - BUSINESS LICENSE              2.00  0250 251  Non-Departmental

128839 VONS #2200 C/O SAFEWAY INC
    85.24  10/13/05  09/26/05  #600585105050089648 SUPPLIES          40.66  0350 354  Parenting/Child Care Program
                                10/05/05  #6005851050089653 SUPPLIES          44.58  0110 110  City Council

128840 VULCAN MATERIALS
   1,310.07  10/13/05  08/03/05  MAINT SUPPLIES                         273.87  0740 741  Water Service Mtce
                                08/08/05  MAINT SUPPLIES                       359.21  0740 741  Water Service Mtce
                                08/30/05  MAINT SUPPLIES                       676.99  0740 741  Water Service Mtce

128841 W S PAVE INC
   4,836.10  10/13/05  08/31/05  PAVING                                  4,836.10  0740 741  Water Service Mtce

128842 WALTERS WHOLESALE ELECTRIC CO
   179.77  10/13/05  09/13/05  MAINT SUPPLIES                         84.44  0750 752  Facilities Maintenance
                                09/14/05  CREDIT MEMO                          316.07  0750 752  Facilities Maintenance
                                09/14/05  MAINT SUPPLIES                       411.40  0750 752  Facilities Maintenance

128843 WANG, TERESA SY-SHWN
    13.45  10/13/05  09/29/05  REFUND - OVERPAYMENT ON CLOSED         13.45  0740 741  Water Service Mtce

128844 WEST COAST STEAM SALES &
    29.98  10/13/05  08/10/05  NOZZLE                                  6.00  0630 631  Park Maintenance
                                                6.00  0730 731  Street Maintenance
                                                6.00  0740 741  Water Service Mtce
                                                5.98  0750 751  Equipment Pool Maintenance
                                                6.00  0750 752  Facilities Maintenance

128845 WEST END UNIFORM
   572.40  10/13/05  09/10/05  UNIFORMS                               153.36  0330 331  Police Patrol
                                09/14/05  UNIFORMS                              406.08  0330 331  Police Patrol
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                09/16/05   NAME TAG                      12.96      0320 320   Police Services

128846 WESTERN WATER WORKS SUPPLY CO
    131.33   10/13/05   08/30/05   MAINT SUPPLIES          115.44      0740 741   Water Service Mtce
                09/07/05   MAINT SUPPLIES          15.89      0740 741   Water Service Mtce

128847 WEXLER, TONYA
    3.78     10/13/05   09/27/05   REFUND OVERPAYMENT ON CLOSED A      3.78      0740 741   Water Service Mtce

128848 WILSON, SHARON
    53.00    10/13/05   10/04/05   REFUND - CONTRACT CLASS          53.00      0620 621   Leisure/Human Service

128849 XEROX CORPORATION
    82.70    10/13/05   09/01/05   COPIER MAINT - AUGUST 05          82.70      0610 610   Community Services Admin.

128850 XINWEI, LI
    50.00    10/13/05   09/27/05   REFUND - ASSESSMENT DISTRICT F      50.00      0250 255   Business Imprmnt Assmnt Dept

128851 YOST PRINTERS
    2,298.96  10/13/05   09/27/05   PRINTING - WINDOW ENVELOPES        754.50                                NON DEPARTMENT EXPENSE
                09/27/05   PRINTING - REGULAR ENVELOPES        738.27                                NON DEPARTMENT EXPENSE
                10/06/05   PRINTING                          806.19                                NON DEPARTMENT EXPENSE

128852 ZESSAU, KERRI
    276.67   10/13/05   10/04/05   REIMBURSEMENT - HALLOWEEN SUPP      276.67      0620 621   Leisure/Human Service

128853 ZIMMERMAN CONSULTING ENG. INC
    8,439.20  10/13/05   09/08/05   PLAN CHECK SERVICES - FINAL PA      1,803.90      0720 720   Engineering
                09/08/05   PLAN CHECK SERVICE - FINAL PAR      1,803.90      0720 720   Engineering
                09/08/05   PLAN CHECK SERVICE - FINAL TRA        700.00      0720 720   Engineering
                09/08/05   PLAN CHECK SERVICES - FINAL TR      1,803.90      0720 720   Engineering
                09/08/05   PLAN CHECK SERVICES - FINAL TR      2,327.50      0720 720   Engineering

128854 ZIMMERMAN, ELISSA
    90.00     10/13/05   09/29/05   DEPOSIT REFUND - CANYON PARK R      90.00      0630 631   Park Maintenance

                Total number of checks                285
                Total check run                    911,813.41
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