

AP749

City of Monrovia Civil Report 2/01/05

Fund Group from to 999

Fund from to 999

Period from 7 to 7

Check date from 20050114 to 0050127

Level at Department

AP749 C ty of Mo o C l R p t 2/01/05

Check	Supplier	Check Amt	Check Date	Invoice Date	Invoice Description	Invoice Amt	Dept No	Department Description
123389 AETNA								
61	553 04	01/19/05	11/18/04		INSURANCE PREMIUMS FOR RETIPEE	2 701 65	0250 251	Non Departmental
			12/18/04		INSURANCE PREMIUMS FOR RETIREE	11 55 70	0250 251	Non Depa tme tal
			1 /18/04		INSURAN E PREMIUMS FOR RETIREE	1 035 64	0250 251	Non Department l
			12/18/04		INSURANCE PREMIUMS FOR RETIREE	3 691 60	0250 51	Non Depa tme tal
			1 /18/04		INSURANCE PREMIUMS FOR ACTIVE	4 779 66		NON DEPARTMENT EXPENSE
			1 /18/04		INSURANCE pREMIUMS FOR ACTIVE	13 088 40		NON DEPARTMENT EXPENSE
			1 /18/04		INSURANCE PREMIUMS FOR RETIREE	281 43	0250 251	Non Dep rtme t l
			12/18/04		INSURANCE PREMIUMS FOR ACTIVE	18 527 50		NON DEPARTMENT EXPENSE
			12/18/04		INSURANCE PREMIUM FOR RETIREE	6 191 46	0 50 51	Non Dep rtmental
1 3390 AETNA								
28	414 15	01/19/05	12/19/04		INSURANCE PREMIUMS FOR ACTIVE	27 439 95		NON DEPARTMENT EXPENSE
			1 /19/04		INSURANCE PREMIUMS FOR RETIREE	974 20	0250 251	No Dep tme tal
123391 ARCADIA POST OFFICE								
307	81	01/19/05	01/19/05		POSTAGE	2 307 81	0610 610	Comm nity Services Admin
123392 CALIFORNIA AMERICAN WATER CO								
77	67	01/19/05	12/03/04		ACCOUNT# 05 018251 4 WATER S	44 96	0750 752	Facilities Maintenance
			12/27/04		ACCOUNT# 05 0181001 4 WATER SE	10 90	0750 752	Fac l t es Ma te a ce
			12/??/04		ACCOUNT# 05 0181003 0 WATER SE	21 81	0630 631	Park Maintenance
123393 CTFRP								
160	00	01/19/05	01/07/05		ANNUAL MEETING 2/10/05 GEORG	160 00	0630 631	Pa k Ma te a ce
123394 CURRIE MEDICAL SUPPLIES								
50	00	01/19/05	01/05/05		REFUND ON ASSESSMENT DISTRICT	50 00	0250 255	B s ess Imprmt Assmnt Dept
123395 DBL DISTRIBUTING INC								
199	71	01/19/05	09/21/04		OFFICE SUPPLIES	199 71	0630 631	Park Mai te a ce
123396 DELTA DENTAL PLAN OF CA								
31	801 61	01/19/05	11/ 3/04		DENTAL PREMIUM FOR DECEMBER 20	15 392 92		NON DEPARTMENT EXPENSE
			12/ 4/04		DENTAL PREMIUM FOR JANUARY 200	16 408 69		NON DEPARTMENT EXPENSE
123397 DEPT OF GENERAL SERVICES								
1	530 00	01/19/05	12/15/04		PROFESSIONAL SERVICES HILLST	1 530 00	0250 257	H lls de Acquisition Cptl Proj
123398 FRONTIER HARDWARE CO								
46	7	01/19/05	10/13/04		AUTO PARTS	10 73	0750 751	Equipment Pool Maintena ce
			11/03/04		PARTS	116 42	0750 751	Equ pme t Pool M te a ce
			11/03/04		PARTS	119 57	0750 751	Eq pme t Pool Maintenance
1 3399 GIBBS GIDEN LOCHER &TURNER LLP								
50	00	01/19/05	01/14/05		REGISTRATION FOR JED RIZK CO	50 00	0720 720	E gi eering
123400 HEALTH NET								
19	916 84	01/19/05	12/04/04		INSURANCE PEMIUMS FOR ACTIVE E	16 098 10		NON DEPARTMENT EXPENSE
			1 / 5/04		INSURAN E PREMIUMS FOR RETIREE	3 818 74	0250 251	Non Depa t e tal

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123401	HOME DEPOT CREDIT SERVICES	34 38	01/19/05	01/13/05	ACCOUNT# 3839239 SUPPLIES	34 38	0620 621	Leisure/Human Ser vice
1 340	JAKE S ROADHOUSE	681 77	01/19/05	01/18/05	FOOD FOR QUARTERLY TRAINING ON	681 77	0330 331	Police Patrol
1 3403	KAISER FOUNDATION HEALTH PLAN	28 714 99	01/19/05	01/01/05	INSURANCE PREMIUMS FOR RETIREE	4 319 50	0250 251	Non Departmental
				01/01/05	INSURANCE FOR ACTIVE EMPLOYEES	22 714 98		NON DEPARTMENT EXPENSE
				01/01/05	INSURANCE PREMIUMS FOR RETIREE	1 680 51	0250 251	Non Departmental
123404	LACMTA	833 00	01/19/05	12/25/04	ACCOUNT# 148700 SALES REPORT F	833 00	0240 248	Regional Air Quality Improvmt
123405	LACPCA	35 00	01/19/05	01/18/05	DINNER & SWEARING IN CEREMONY	35 00	0310 310	Police Administration
123406	MERRIMAC ENERGY GROUP	14 424 80	01/19/05	01/02/05	GASOLINE	880 90		NON DEPARTMENT EXPENSE
						13 543 90	0750 751	Eq pme t Pool Maintenance
123407	MONROVIA RIDESHARE INCENTIVE	150 00	01/19/05	01/19/05	RIDESHARE INCENTIVE DRAWING WI	150 00	0240 248	Regional Air Quality Imp ovmt
1 3408	NEW ENGLAND FINANCIAL	786 04	01/19/05	12/15/04	EMPLOYER ID# 7245149 LIFE INSU	393 02		NON DEPARTMENT EXPENSE
				01/15/05	EMPLOYER ID# 7245149 LIFE INSU	393 02		NON DEPARTMENT EXPENSE
123409	OFFICE DEPOT	380 04	01/19/05	01/01/05	ACCOUNT# 28390713 OFFICE SUPPL	11 77	0610 610	Community Services Admin
						16 05	0620 621	Leis re/H man Se ice
				01/01/05	ACCOUNT# 8390713 OFFICE SUPPL	133 99	0620 621	Leisure/Human Ser vice
				01/08/05	ACCOUNT# 28390713 CREDIT MEMO	44 82	0610 610	Comm nity Services Admin
				01/08/05	ACCOUNT# 28390713 OFFICE SUPPL	15 00	0610 610	Community Ser ices Admin
				01/08/05	ACCOUNT# 28390713 CREDIT MEMO	15 00	0610 610	Comm nity Ser ices Adm
				01/08/05	ACCOUNT# 28390713 OFFICE SUPPL	15 00	0610 610	Community Ser ices Admin
				01/08/05	ACCOUNT# 28390713 OFFICE SUPPL	24 61	0620 621	Leisu e/Human Se ice
				01/08/05	ACCOUNT# 28390713 OFFICE SUPPL	181 61	0610 610	Commu ity Ser ices Admin
				01/08/05	ACCOUNT# 28390713 OFFICE SUPPL	41 83	0610 610	Community Ser ices Admin
1 3410	OFFICE DEPOT	259 57	01/19/05	12/22/04	ACCOUNT# 8388741 OFFICE SUPPL	174 40	0640 640	Library Administration
				01/05/05	ACCOUNT# 28388741 OFFICE SUPPL	85 17	0640 640	Lib a y Administ at on
123411	OFFICE DEPOT	78 97	01/19/05	12/22/04	ACCOUNT# 89038653 OFFICE SUPPL	78 97	0230 231	H man Resources
123412	OFFICEMAX A BOISE COMPANY	84 12	01/19/05	12/31/04	PAPER	84 12	0640 640	Libra y Administration

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1 3413	OKEL INVESTIGATIONS	200 00	01/19/05	01/04/05	BACKGROUND INVESTIGATION INF	00 00	0330 331	Police Patrol
123414	OLD TOWN PIZZA	87 68	01/19/05	12/29/04	REFRESHMENTS	43 84	0620 621	Leisure/Human Service
				01/11/05	REFRESHMENTS	43 84	0620 621	Leisure/Human Service
123415	RECREATION DYNAMICS	503 97	01/19/05	09/27/04	ROTATING GRILL	503 97	0630 637	Park Assessment Mtce
123416	REGAL MEDICAL GROUP	2 195 25	01/19/05	07/14/04	PRE EMPLOYMENT PHYSICALS	1 435 00	0230 234	Liability Insurance
				12/15/04	PRE EMPLOYMENT PHYSICALS	760 25	0230 234	Liability Insurance
1 3417	SHELL FLEET PLUS	944 83	01/19/05	01/01/05	ACCOUNT# 079 014 510 FUEL CHAR	944 83	0750 751	Equipment Pool Maintenance
123418	SMART & FINAL STORES CORP	69 68	01/19/05	12/28/04	ACCOUNT# 0314396 OFFICE SUPPLI	65 09	0640 640	Library Administration
				01/03/05	ACCOUNT# 0314396 SUPPLIES	4 59	0640 640	Library Administration
123419	SMART & FINAL STORES CORP	224 99	01/19/05	12/18/04	ACCOUNT# 0314395 REFRESHMENT S	34 31	06 0 621	Leisure/Human Service
				01/07/05	ACCOUNT# 0314395 REFRESHMENT S	16 39	0620 621	Leisure/Human Service
				01/10/05	ACCOUNT# 0314395 REFRESHMENT S	159 10	0620 6 1	Leisure/Human Service
				01/10/05	ACCOUNT# 0314395 REFRESHMENT S	10 80	06 0 621	Leisure/Human Service
				01/13/05	ACCOUNT# 0314395 REFRESHMENT S	4 39	0620 621	Leisure/Human Service
123420	SMART & FINAL STORES CORP	248 89	01/19/05	09/10/04	ACCOUNT# 0314393 SUPPLIES	43 03	0420 4 0	Fire Suppression
				10/11/04	ACCOUNT# 0314393 SUPPLIES	144 37	0420 420	Fire Suppression
				11/20/04	ACCOUNT# 0314393 SUPPLIES	61 49	0420 420	Fire Suppression
123421	SOUTHERN CALIFORNIA EDISON	1 605 84	01/19/05	01/01/05	ACCOUNT# 2 26 479 0338 ELECTRI	1 605 84	0740 741	Water Service Mtce
12342	STATE BOARD OF EQUALIZATION	486 96	01/19/05	01/14/05	ACCOUNT# 44 009386 UNDERGROUND	486 96	0750 751	Equipment Pool Maintenance
123423	THE GAS COMPANY	4 7 2 18	01/19/05	12/23/04	ACCOUNT# 121 165 9147 5 GAS CH	81 13	0750 752	Facilities Maintenance
				12/27/04	ACCOUNT# 123 470 9485 1 GAS CH	53 28	0750 752	Facilities Maintenance
				12/28/04	ACCOUNT# 138 117 7500 9 GAS CH	1 340 65	0750 752	Facilities Maintenance
				12/29/04	ACCOUNT# 0 6 917 9427 1 GAS CH	139 54	0750 752	Facilities Maintenance
				12/ 9/04	ACCOUNT# 104 617 9100 5 GAS CH	1 911 14	0750 752	Facilities Maintenance
				12/29/04	ACCOUNT# 068 917 9500 4 GAS CH	517 69	0750 752	Facilities Maintenance
				1 /30/04	ACCOUNT# 094 219 4600 6 GAS CH	478 75	0750 752	Facilities Maintenance
1 3424	THE STANDARD UNIT 2	2 736 61	01/19/05	12/01/04	POLICY# 00 643010 0001 BASIC L	1 367 96		NON DEPARTMENT EXPENSE

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				01/01/05	POLICY# 00 643010 0001 BASIC L	1 368 65		NON DEPARTMENT EXPENSE
123425	UNUM LIFE INSURANCE COMPANY OF							
		19 833 69	01/19/05	11/01/04	DISABILITY INSURANCE	9 936 27		NON DEPARTMENT EXPENSE
				12/01/04	DISABILITY INSURANCE FOR 12/1/	9 897 42		NON DEPARTMENT EXPENSE
123426	VISION SERVICE PLAN							
		7 550 84	01/19/05	11/22/04	ACCOUNT# 12 108889 0001 FOR DE	2 693 32		NON DEPARTMENT EXPENSE
				12/22/04	ACCOUNT# 12 108889 0001 FOR JA	4 857 52		NON DEPARTMENT EXPENSE
123427	VONS #2200 C/O SAFEWAY INC							
		19 83	01/19/05	01/06/05	CARD# 600585105050089652 SUPPL	19 83	0230 231	Human Resources
1234 8	DELL PREFERRED ACCOUNT							
		1 255 70	01/20/05	12/14/04	COMPUTER PURCHASE PROGRAM FOR	1 255 70		NON DEPARTMENT EXPENSE
123429	CASTELLANO BERTHA							
		550 00	01/26/05	01/26/05	CASE GD024811 ACCT 207780 09	550 00		NON DEPARTMENT EXPENSE
123430	CIRIACKS SANDRA							
		270 00	01/26/05	01/26/05	CASE KD036088 P/R 02/05	270 00		NON DEPARTMENT EXPENSE
123431	CITISTREET							
		11 439 03	01/26/05	01/26/05	DEFERRED COMP - EMPLOYEE	10 400 59		NON DEPARTMENT EXPENSE
				01/ 6/05	DEFERRED COMP - EMPLOYER	1 038 44		NON DEPARTMENT EXPENSE
123432	FRANCHISE TAX BOARD							
		686 48	01/26/05	01/ 6/05	P/R 02/05	686 48		NON DEPARTMENT EXPENSE
123433	LACHER JANICE							
		325 00	01/26/05	01/26/05	CASE 97D002151 P/R 02/05	325 00		NON DEPARTMENT EXPENSE
123434	LOS ANGELES COUNTY COURT							
		428 41	01/26/05	01/26/05	CASE BY0409246 P/R 02/05	122 00		NON DEPARTMENT EXPENSE
				01/26/05	CASE SED0093898 P/R 02/05	306 41		NON DEPARTMENT EXPENSE
123435	MON EMP FEDERAL CREDIT UNION							
		61 332 51	01/ 6/05	01/ 6/05	CREDIT UNION DEDUCTIONS	59 943 51		NON DEPARTMENT EXPENSE
				01/ 6/05	FIRE DUES P/R 02/05	1 389 00		NON DEPARTMENT EXPENSE
123436	MON MUNICIPAL EMP ASSOC							
		518 00	01/ 6/05	01/ 6/05	MMEA DUES P/R 02/05	518 00		NON DEPARTMENT EXPENSE
123437	MONROVIA POLICE OFFICERS							
		1 949 00	01/26/05	01/ 6/05	MEDICAL TRUST FUND P/R 02/05	1 949 00		NON DEPARTMENT EXPENSE
123438	NATIONWIDE RETIREMENT SOLUTION							
		11 393 48	01/ 6/05	01/26/05	DEFERRED COMP EMPLOYEE	10 401 22		NON DEPARTMENT EXPENSE
				01/26/05	DEFERRED COMP EMPLOYER	992 26		NON DEPARTMENT EXPENSE
1 3439	PRE PAID LEGAL SERVICES							

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		187 70	01/ 6/05	01/26/05	EMPLOYEE DEDUCTION LEGAL SERV	187 70		NON DEPARTMENT EXPENSE
123440	SAN BERNARDINO CHILD SUPPORT	290 00	01/26/05	01/26/05	CASE SDA130984P/R02/05	2 0 00		NON DEPARTMENT EXPENSE
1 3441	UNION BANK OF CALIFORNIA	2 070 72	01/ 6/05	01/ 6/05	RETIRE PART TIME EMPLY	2 070 72		NON DEPARTMENT EXPENSE
123442	WE CARE FOUNDATION	225 50	01/26/05	01/26/05	EMPLOYEES DONATIONSP/R02/05	225 50		NON DEPARTMENT EXPENSE
123443	A A EQUIPMENT CO INC	182 31	01/27/05	12/14/04	AUTO PARTS	182 31	0750 751	Equipment Pool Maintenance
123444	AARDVARK TACTICAL INC	3 093 57	01/ 7/05	01/05/05	UNIFORM AND EQUIPMENT	24 68	0340 340	Detect ves
				01/1 /05	UNIFORM AND EQUIPMENT	2 727 90	0350 356	Citizen s Optn/PS Grant
				01/17/05	UNIFORMS AND EQUIPMENT	340 99	0350 356	Citizen s Optn/PS Grant
123445	ACTION COMMUNICATIONS	6 255 80	01/ 7/05	01/04/05	MOTOROLA RADIOS	1 665 00	0460 460	Fire Equipment Maint
				01/04/05	MOTOROLA RADIOS	2 145 00	0460 460	F e Equ pme t Ma t
				01/04/05	MOTOROLA RADIOS	2 445 80	0460 460	Fi e Eq ipment Maint
123446	ADVANCE BUSINESS GRAPHICS	750 38	01/27/05	01/1 /05	PRINTING AND PROCESSING OF WAT	750 38	0220 227	Ut l ty B lli ng & Collect on
123447	AETNA	335 60	01/27/05	01/01/05	INSURANCE PREMIUMS FOR RETIREE	335 60	0250 251	Non Departme tal
123448	AFLAC SUPPLEMENTAL INS	2 047 34	01/27/05	12/28/04	ACCOUNT# 72060 SUPPLEMENTAL IN	2 047 34		NON DEPARTMENT EXPENSE
123449	AIRGAS PURITAN MEDICAL	57 2	01/27/05	12/31/04	OXYGEN	57 22	0440 441	Paramed cs/E M S
123450	AIRGAS WEST	268 25	01/27/05	10/29/04	REFILL HELIUM TANK SENIOR PR	243 11	0620 621	Leisure/Human Ser ice
				11/30/04	REFILL HELIUM TANK SENIOR PR	20 10	0620 6 1	Leisure/Human Service
				12/31/04	REFILL HELIUM TANK SENIOR PR	5 04	0620 621	Le s e/H man Se ce
123451	ALLSTAR FIRE EQUIPMENT INC	1 785 78	01/27/05	10/20/04	SAFETY CLOTHING	146 14	0460 460	F e Eq pme t M nt
				10/24/04	SAFETY CLOTHING	160 21	0460 460	F e Eq pment Ma nt
				10/26/04	SAFETY CLOTHING	210 55	0460 460	Fire Equipment Maint
				01/06/05	SAFETY CLOTHING	15 84	0460 460	Fire Eq ipment Maint
				01/07/05	FIRE EQUIPMENT	1 253 04	0460 460	Fi e Equipme t Ma t
123452	ALVARADO MARK	400 06	01/27/05	01/ 5/05	REIMBURSEMENT FOR EXCESS CONTR	400 06		NON DEPARTMENT EXPENSE

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123453	AM/PM DOOR INC	345 61	01/27/05	12/01/04	OVERHEAD DOOR MAINTENANCE	345 61	0750 752	Facilities Maintenance
123454	AMERICAN LANGUAGE SERVICES	450 00	01/27/05	01/18/05	INTERPRETATION SERVICES	450 00	0230 234	Liability Insurance
13455	AMTECH LIGHTING SERVICES	4 530 09	01/27/05	12/0 /04	LU 00 HID LAMP	222 00	0730 735	Street Lighting Mtce
				12/09/04	LU200 HID LAMP	143 68	0730 735	Street Lighti g Mtce
				12/09/04	LU200 HID LAMP	143 68	0730 735	Street Lighting Mtce
				12/09/04	LU200 HID LAMP	177 68	0730 735	Street Light ng Mtce
				12/20/04	LU200 HID LAMP	222 00	0730 735	Street Lighting Mtce
				12/20/04	LU200 HID LAMP	433 70	0730 735	Street Lighting Mtce
				12/20/04	LU200 HID LAMP	195 79	0730 735	Street L ghting Mtce
				12/20/04	LU200 HID LAMP	143 68	0730 735	Street Lighting Mtce
				12/20/04	LU200 HID LAMP	143 68	0730 735	Street L ght i g Mtce
				12/20/04	LU200 HID LAMP	433 70	0730 735	St eet Lighting Mtce
				12/20/04	LU200 HID LAMP	433 70	0730 735	Street Lighting Mtce
				12/20/04	LU200 HID LAMP	467 70	0730 735	St eet Light g Mtce
				12/20/04	LU200 HID LAMP	467 70	0730 735	St eet Lighting Mtce
				12/ 0/04	LU 00 HID LAMP	433 70	0730 735	Street Light ng Mtce
				12/20/04	LU200 HID LAMP	467 70	0730 735	Street Lighting Mtce
123456	ARCH WIRELESS	111 51	01/27/05	12/30/04	ACCOUNT# 7955629 6 PAGER SERVI	111 51	0420 4 0	Fire S ppressio
123457	ASSOC ASPHALT & PAVING INC	618 15	01/27/05	12/15/04	ASPHALT/PAVING MATERIALS	342 46	0730 731	Street Maintena ce
				12/16/04	ASPHALT/PAVING MATERIALS	275 69	0730 731	Street Ma ntena ce
123458	AT & T WIRELESS	26 5	01/27/05	12/15/04	ACCOUNT# 0031797281 CELLULAR S	26 25	0750 754	Radio Maintenance
123459	AT SYSTEMS WEST INC	0 63	01/27/05	12/31/04	ARMORED CAR SERVICE EXCESS L	0 63	0250 251	Non Departmental
123460	B & B RED I MIX CONCRETE	1 687 89	01/27/05	12/08/04	CONCRETE MIX	983 72	0730 731	Street Maintenance
				12/09/04	CONCRETE MIX	704 17	0730 731	Street Maintenance
123461	B & H SIGNS	1 075 00	01/27/05	01/13/05	SIGNS/GRAPHICS	1 075 00	0330 333	Traffic Safety
13462	B & K ELECTRIC WHOLESALE INC	163 36	01/27/05	12/07/04	MAINTENANCE SUPPLIES	108 53	0750 752	Facilities Maintenance
				12/14/04	MAINTENANCE SUPPLIES	54 83	0750 752	Facilities Maintenance
123463	B & W INDUSTRIAL SALES CORP	399 72	01/27/05	12/08/04	MAINTENANCE SUPPLIES	174 87	0740 741	Water Service Mtce
				01/07/05	MAINTENANCE SUPPLIES	19 10	0750 752	Facilities Maintenance

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				01/10/05	PIPES FOR TRAINING	205 75	0420 420	Fi e Supp ess o
123464	BAKER & TAYLOR INC	698 40	01/ 7/05	12/09/04	BOOKS	21 80	0640 640	Library Admı st at o
				12/21/04	BOOKS	53 26	0640 640	Libra y Administration
				12/21/04	BOOKS	475 36	0640 640	Library Admı st ation
				01/02/05	BOOKS	147 98	0640 640	L b ary Administration
123465	BAKER STEVE	100 00	01/27/05	01/24/05	SPEAKER FEE AUTHORS & OTHERS	100 00	0640 640	Library Administration
123466	BARTEL ASSOCIATES LLC	4 950 00	01/27/05	01/18/05	OPEB ACTUARIAL STUDY	4 950 00	0230 31	H man Reso rces
123467	BASIC CHEMICAL SOLUTIONS	1 458 67	01/27/05	12/08/04	SODIUM HEXAMETAPHOSPHATE	1 458 67	0740 741	Wate Se v ce Mtce
123468	BOB HEARD INVESTIGATIONS &	250 00	01/27/05	1 /29/04	PRE EMPLOYMENT TESTS	250 00	0230 234	Liability Insurance
1 346	BOND DEBRA	30 00	01/ 7/05	09/22/04	REFUND INTRODUCTION TO DANCE C	30 00	0620 621	Leis e/Human Service
123470	BOYS & GIRLS CLUB OF THE	500 00	01/27/05	01/19/05	FOR LOVE OF YOUTH DINNER & AUC	500 00	0330 331	Police Patrol
123472	CA DEPT OF JUSTICE CENTRAL	288 00	01/27/05	01/10/05	PRE EMPLOYMENT FINGERPRINTS	288 00	0230 234	Liability Insurance
1 3473	CA PEACE OFFICERS ASSOCIATION	155 00	01/ 7/05	01/05/05	2005 ANNUAL CPOA MEMBERSHIP DU	155 00	0310 310	Pol ce Adm nist ation
123474	CA SHOPPING CART RETRIEVAL COR	00 00	01/27/05	01/1 /05	SHOPPING CART RETRIEVAL	00 00	0550 551	Redevelopment Administration
1 3475	CAFE MUNDIAL	1 747 84	01/27/05	01/11/05	STATE OF THE CITY EVENT	1 747 84	0240 241	Community Relation/Public Info
123476	CALIFORNIA AMERICAN WATER CO	45 16	01/27/05	01/05/05	ACCOUNT# 05 0182519 4	45 16	0750 752	Facilit es Maintenance
123477	CALIFORNIA LIBRARY ASSOCIATION	760 00	01/27/05	01/13/05	MEMBERSHIP DUES FOR MONICA GRE	160 00	0640 640	L b y Adm t t on
				01/18/05	INSTITUTIONAL MEMBERSHIP	600 00	0640 640	L b a y Administration
1 3478	CALTAC	65 00	01/ 7/05	01/13/05	2005 CALTAC MEMBERSHIP DUES	65 00	0640 640	L b a y Administration
1 3479	CARL S UNIFORM INC	173 49	01/ 7/05	12/06/04	UNIFORM & SAFETY SUPPLIES	123 44	0730 731	St eet Ma tena ce
				12/13/04	UNIFORM & SAFETY SUPPLIES	50 05	0730 731	St eet Ma tenance

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123480	CARPENTER & ROTHANS	629 10	01/27/05	01/18/05	LEGAL FEES	629 10	0 30 234	Liability Insu ance
123481	CHOICE POINT	150 00	01/27/05	12/31/04	CONTRACT SERVICES FOR AUTO TRA	150 00	0340 340	Detecti es
123482	CINDY YORK PHOTOGRAPHY	110 42	01/27/05	12/23/04	EMPLOYEE OF THE YEAR 2004 PHOT	110 42	0730 231	Human Resou ces
123483	CITY OF GLENDALE	71 553 00	01/27/05	01/11/05	VERDUGO DISPATCH SERVICES JAN	25 000 00	0420 420	Fi e Suppression
						46 553 00	0440 441	Paramedics/E M S
123484	CITY OF MONROVIA	347 55	01/27/05	01/24/05	PETTY CASH	74 06	0130 130	City Cle k
						80 92	0210 210	F a ce Administration
						6 99	0220 221	Finance Operations
						15 00	0520 520	B ild g Dept
						112 34	0530 530	Planning
						58 24	0540 541	CDBG P og am Se ices
123485	CITY OF MONROVIA CITY MGR	362 26	01/27/05	01/24/05	PETTY CASH	59 85	0110 110	City Co ncil
						139 34	0120 120	City Manager
						15 00	0240 241	Commun ty Relation/Public Info
						5 91	0250 251	Non Departmental
						80 17	0550 551	Redevelopment Administration
						61 99	0550 556	MRA Sec Aside Administration
1 3486	CITY OF SAN GABRIEL	10 808 67	01/27/05	01/10/05	ANIMAL CONTROL	10 808 67	0360 360	Animal License
123487	CLEANSTREET INC	14 639 83	01/27/05	12/01/04	MONTHLY STREET SWEEPING	12 119 83	0730 732	Street Sweeping
				1 /08/04	MONTHLY STREET SWEEPING SERVIC	2 520 00	0730 732	St eet Sweepi g
123488	COBIAN ADRIANA	40 00	01/ 7/05	01/18/05	REFUND CONTRACT CLASS ACTI	40 00	0620 6 1	Leisure/Human Service
123489	COLEN & LEE Self Ins Mgmt	1 300 00	01/27/05	01/14/05	LIABILITY ADMINISTRATION FEES	1 300 00	0230 234	Liability Insurance
1 3490	CPS	672 00	01/27/05	11/30/04	CREDIT MEMO	35 00	0230 231	Human Resources
				12/31/04	TESTING MATERIALS	19 50	0230 231	H ma Reso ce
				01/03/05	CREDIT MEMO	35 00	0230 231	Huma Reso ces
				01/06/05	TESTING MATERIALS	522 50	0230 231	Hum Reso ces
123491	DAIOHS FIRST CHOICE SERVICES	53 08	01/27/05	12/01/04	COFFEE SERVICE & SUPPLIES	53 08	06 0 621	Leisure/Human Service

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123492	DANKA OFFICE IMAGING	395 96	01/27/05	12/28/04	KODAK COPIER MAINTENANCE	4 041 5	0340 342	Communication Crime Analysis
				01/12/05	CREDIT MEMO	3 645 56	0340 342	Comm n cat o C me Analy s
123493	DANONE WATERS OF NORTH AM INC	44 21	01/ 7/05	01/04/05	WATER SERVICE AND COOLER RENTA	44 21	0240 241	Community Relation/Public Info
123494	DATA MICROIMAGING CORP	273 2	01/27/05	12/30/04	MICROFILMING	273 22	0520 520	B lid g Dept
123495	DE BILIO DISTRIBUTORS INC	160 01	01/27/05	01/13/05	MEALS	160 01	0320 320	Police Services
123496	DENRAM	251 57	01/27/05	11/30/04	PRINTING BUSINESS CARDS	125 78	0530 530	Planning
						125 79	0540 541	CDBG Program Ser ices
123497	DEPARTMENT OF CORONER	22 00	01/27/05	12/30/04	AUTOPSY REPORT	22 00	0340 340	Detecti es
123498	DETAIL 000	70 00	01/27/05	12/18/04	CAR WASHING SERVICE	10 00	0240 249	AB939 Waste Management
				12/24/04	CAR WASHING SERVICE	10 00	0240 249	AB939 Waste Management
				12/31/04	CAR WASHING SERVICE	10 00	0240 249	AB939 Waste Ma ageme t
				01/09/05	CAR WASHING SERVICE	10 00	0240 249	AB939 Waste Management
				01/09/05	CAR WASHING SERVICE	30 00	0540 541	CDBG P ogram Se ces
123499	DREAMSHAPERS	185 00	01/27/05	01/13/05	LIBRARY PERFORMANCE	185 00	0640 640	Lib a y Admi stration
123500	EASYLINK SERVICES CORPORATION	2 41	01/27/05	11/30/04	SENDING AMBER ALERTS	2 41	0340 340	Detecti es
123501	EBSCO SUBSCRIPTION SERVICES	1 9 28	01/27/05	01/13/05	PERIODICALS	129 28	0640 640	L brary Administration
123502	EDWARDS JAMES	834 90	01/ 7/05	01/26/05	AP AUTO INVOICE ENTRY	834 90		NON DEPARTMENT EXPENSE
1 3503	ENGIDA BEKELE	976 00	01/ 7/05	01/10/05	DEPOSIT REFUND ON DALTON ROOM	976 00	0620 621	Leis e/Huma Se ice
123504	ERNIE S AUTO SERVICE	1 088 10	01/ 7/05	12/01/04	AUTO PARTS	172 28	0750 751	Equipment Pool Maintenance
				1 /02/04	MAINTENANCE SUPPLIES	3 03	0750 751	Eq pme t Pool Ma nte a ce
				12/02/04	CREDIT MEMO	87 26	0750 751	Equ pme t Pool Maintena ce
				12/02/04	CREDIT MEMO	6 06	0750 751	Eq ipme t Pool Ma te a ce
				12/06/04	AUTO PARTS	23 01	0750 751	Equipment Pool Maintenance
				1 /06/04	MAINTENANCE SUPPLIES	8 30	0750 751	Equipment Pool Maintenance
				12/07/04	MAINTENANCE SUPPLIES	2 05	0750 751	Equipment Pool Maintenance

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			12/09/04		AUTO PARTS	12 58	0750 751	Equipment Pool Maintenance
			12/09/04		AUTO PARTS	16 38	0750 751	Equipment Pool Maintenance
			12/09/04		AUTO PARTS	98 28	0750 751	Equipment Pool Maintenance
			12/09/04		AUTO PARTS	8 28	0750 751	Equipment Pool Maintenance
			12/09/04		MAINTENANCE SUPPLIES	14 31	0750 751	Equipment Pool Maintenance
			12/09/04		AUTO PARTS	12 85	0750 751	Equipment Pool Maintenance
			12/14/04		AUTO PARTS	67 29	0750 751	Equipment Pool Maintenance
			12/14/04		SHOP TOOL	18 59	0750 751	Equipment Pool Maintenance
			1 /14/04		AUTO PARTS	22 65	0750 751	Equipment Pool Maintenance
			12/14/04		MAINTENANCE SUPPLIES	6 68	0740 741	Water Service Mtce
			12/15/04		AUTO PARTS	8 12	0750 751	Equipment Pool Maintenance
			12/15/04		AUTO PARTS	39 97	0750 751	Equipment Pool Maintenance
			01/04/05		AUTO PARTS	146 68	0750 751	Equipment Pool Maintenance
			01/04/05		AUTO PARTS	71 23	0750 751	Equipment Pool Maintenance
			01/04/05		AUTO PARTS	1 73	0750 751	Equipment Pool Maintenance
			01/04/05		AUTO PARTS	71 23	0750 751	Equipment Pool Maintenance
			01/06/05		AUTO PARTS	13 11	0750 751	Equipment Pool Maintenance
			01/06/05		AUTO PARTS	28 61	0750 751	Equipment Pool Maintenance
			01/06/05		MAINTENANCE SUPPLIES	107 44	0750 751	Equipment Pool Maintenance
			01/06/05		CREDIT MEMO	3 00	0750 751	Equipment Pool Maintenance
			01/06/05		CREDIT MEMO	71 23	0750 751	Equipment Pool Maintenance
			01/07/05		AUTO PARTS	8 03	0750 751	Equipment Pool Maintenance
			01/10/05		AUTO PARTS	36 06	0750 751	Equipment Pool Maintenance
			01/11/05		AUTO PARTS	14 64	0750 751	Equipment Pool Maintenance
			01/11/05		AUTO PARTS	49 36	0750 751	Equipment Pool Maintenance
			01/12/05		AUTO PARTS	6 04	0750 751	Equipment Pool Maintenance
			01/12/05		AUTO PARTS	2 70	0750 751	Equipment Pool Maintenance
			01/12/05		AUTO PARTS	64 21	0750 751	Equipment Pool Maintenance
			01/12/05		AUTO PARTS	79 93	0460 460	Fire Equipment Maint
123505	FAHEY LORENA	25 00	01/27/05	01/11/05	REFUND FOR SANTA VISIT RECEI	25 00	0620 621	Leisure/Human Service
1 3506	FEDERAL EXPRESS CORP	3 08	01/27/05	01/14/05	EXPRESS MAIL	23 08	0230 234	Liability Insurance
1 3507	FIREFIGHTER S SAFETY CENTER	541 95	01/27/05	01/07/05	SAFETY BOOTS	541 95	0460 460	Fire Equipment Maint
123508	FOOTHILL TRANSIT	41 778 62	01/27/05	01/05/05	DIAL A RIDE ADMINISTRATIVE FEE	4 911 00	0650 652	Proposition A Administration
				01/05/05	DIAL A RIDE SERVICE FOR DECEMB	36 867 62	0650 652	Proposition A Administration
123509	FORENSIC NURSE PROFESSIONALS	1 460 00	01/27/05	01/06/05	MEDICAL TREATMENT	1 460 00	0320 320	Police Services
123510	FRESH AIR ENVIRONMENTAL SER	1 125 00	01/27/05	01/03/05	SURVEY ANALYSIS REPORT	475 00	0550 551	Redevelopment Administration
				01/04/05	ASBESTOS REMOVAL	650 00	0550 551	Redevelopment Administration
123511	FRONTIER HARDWARE CO							

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78 97		01/ 7/05	01/08/05		SHOP SUPPLIES	48 70	0750 751	Equipment Pool Maintenance
			01/09/05		FUEL ISLAND SUPPLIES	30 7	0750 751	Equipment Pool Maintenance
123512	G P RESOURCES INC BB FUEL	1 354 09	01/27/05	1 /08/04	MOTOR OIL & LUBRICANT SUPPLIES	1 354 09	0750 751	Equipment Pool Maintenance
123513	G NEIL COMPANIES	404 91	01/27/05	12/ 9/04	EASY POST CERTIFIED LABOR LAW	404 91	0230 233	Workers Comp Insurance
1 3514	GEIGER MONROVIA	2 443 50	01/27/05	12/ 3/04	COMMUNITY SERVICES SHIRTS	2 443 50	0610 610	Community Services Admin
123515	GIANT CO2	88 43	01/27/05	12/09/04	CARBON DIOXIDE	88 43	0750 752	Facilities Maintenance
123516	GORM INC	1 491 0	01/27/05	12/15/04	TRASH CAN LINERS	1 491 02	0730 731	Street Maintenance
123517	GREENING MONICA	211 02	01/27/05	01/13/05	REIMBURSEMENT FOR SCLLN LITERA	105 00	0640 641	Library Grants
				01/ 2/05	REIMBURSEMENT FOR FLOWER ARRAN	106 02	0640 640	Library Administration
123518	H & H AUTO PARTS WHOLESALE	1 165 25	01/27/05	12/02/04	AUTO PARTS	479 64	0750 751	Equipment Pool Maintenance
				12/02/04	AUTO PARTS	48 78	0750 751	Equipment Pool Maintenance
				12/03/04	AUTO PARTS	72 79	0750 751	Equipment Pool Maintenance
				1 /06/04	AUTO PARTS	54 99	0750 751	Equipment Pool Maintenance
				12/09/04	AUTO PARTS	272 49	0750 751	Equipment Pool Maintenance
				1 /09/04	MAINTENANCE SUPPLIES	93 51	0750 751	Equipment Pool Maintenance
				12/15/04	CREDIT MEMO	56 95	0750 751	Equipment Pool Maintenance
123519	HAAS ELIZABETH	50 00	01/27/05	01/07/05	REFUND ON ACTING FOR ADULTS CL	50 00	0620 621	Lease/Human Service
123520	HEALTH NET OF CALIFORNIA	1 961 97	01/27/05	12/06/04	MEDICAL PREMIUMS COLLECTED/CHR	1 961 97	0250 251	Non Departmental
123521	HERNANDEZ JOSEPH J	434 54	01/27/05	01/26/05	AP AUTO INVOICE ENTRY	434 54		NON DEPARTMENT EXPENSE
123522	HOLIDAY INN	3 950 30	01/27/05	12/31/04	004 EMPLOYEE RECOGNITION EVEN	3 950 30	0230 231	Human Resources
123523	HOME DEPOT CREDIT SERVICES	14 50	01/27/05	01/10/05	ACCOUNT#3839171 MAINTENANCE SU	14 50	0740 741	Waste Service Mtc
123524	HOME DEPOT CREDIT SERVICES	108 19	01/27/05	01/05/05	ACCOUNT# 3839213 OPERATING SUP	108 19	0330 331	Police Patrol
123525	HOME DEPOT CREDIT SERVICES	433 90	01/27/05	12/02/04	ACCOUNT# 3839 05 MAINTENANCE S	16 18	0750 752	Facilities Maintenance

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Check	Suppl e	Check Amt	Check Date	In Date	I oice Desc iption	Invoice Amt	Dept No	Depa tm t Description
			1 /10/04		ACCOUNT# 3839205 MAINTENANCE	78 88	0750 75	Fac l t es Maintena ce
			12/10/04		ACCOUNT# 3839205 MAINTENANCE S	17 47	0750 75	Fac l t Mai tenance
			01/11/05		ACCOUNT# 3839 05 MAINTENANCE S	90 00	0750 75	F c l t es M intenance
			01/11/05		ACCOUNT# 3839 05 MAINTENANCE S	66 83	0750 752	Facilities M te ance
			01/17/05		ACCOUNT# 3839 05 MAINTENANCE S	164 54	0750 752	Facilities Mainte a ce
1 35 6	HONEYWELL INC							
		20 300 00	01/27/05	12/02/04	MAINTENANCE CONTRACT FOR POOL	413 00	0750 752	Fac l ities Maintenance
				12/0 /04	HVAC CONTRACT MAINTENANCE AND	19 887 00	0750 752	Facilities Mainten ce
123527	ILGIA							
		20 00	01/27/05	01/19/05	NEW MEMBERSHIP WENDI MARTINE	20 00	0340 340	Detecti es
123528	INDUSTRIAL METALS							
		53 43	01/27/05	12/08/04	MAINTENANCE SUPPLIES	53 43	0730 735	Street Lighting Mtce
123529	INFORMATION TODAY INC							
		305 95	01/27/05	12/17/04	BOOKS	305 95	0640 640	L b y Adm istration
123530	INGRAM LIBRARY SERVICES							
		119 01	01/27/05	1 /22/04	BOOKS	43 77	0640 640	L b y Adm istration
				12/ 7/04	BOOKS	139 45	0640 640	Library Administ atio
				01/07/05	BOOKS	23 33	0640 640	L b a y Adm stration
123531	INK SPOTS PRINTING							
		15 792 99	01/27/05	01/07/05	PRINTING SERVICES	11 916 08	0240 242	Comm n ty I formation
				01/07/05	PRINTING SERVICES	3 39 05	0240 24	C mm ty I formation
				01/16/05	MAYOR AND CITY COUNCIL PADS	637 86	0110 110	City Co nc l
123532	INTERNATIONAL CODE COUNCIL							
		75 00	01/ 7/05	01/04/05	MEMBERSHIP DUES	75 00	0540 540	CDBG Adm istration
123533	INTERNETWORK DESIGNS							
		355 90	01/27/05	01/ 7/05	ADSL CHARGES	55 95	0110 110	C ty Co cil
						99 95	0220 223	Informat System
1 3534	J A C							
		450 00	01/27/05	1 /30/04	LATENT FINGERPRINT COMPARISON	450 00	0340 342	Comm nication C me Analysis
123535	J D AUDIO VISUAL							
		140 73	01/27/05	01/13/05	EQUIPMENT RENTAL	140 73	0120 120	C ty Ma ge
123536	JACOB FAKOORY M D							
		400 00	01/27/05	01/01/05	MEDICAL CONSULTING FEES	400 00	0440 441	Paramedics/E M S
123537	JAMEX INC							
		2 602 50	01/27/05	1 /17/04	MULTI COPY COIN/BILL VENDING S	2 60 50	0640 640	L b y Adm st at o
123538	JOBS AVAILABLE INC							
		119 60	01/27/05	01/10/05	RECRUITMENT ADVERTISING	119 60	0 30 231	Human Reso ces

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123539	JOHNSON BATEMAN COMPAN	378 86	01/27/05	01/07/05	PIPES FOR TRAINING	378 86	0420 420	F e ppress on	
123540	KATHCO PRODUCTS	543 65	01/ 7/05	12/08/04	SHOP TOOLS	543 65	0750 751	Eq pm t Pool Ma nten nce	
123541	KENTMASTER MFG CO INC	99 00	01/ 7/05	01/12/05	REFUND ON FIRE INSPECTION FEE	50 00	0250 55	Bus ess Imp m t Assm t Dept	
						49 00	0430 430	P e ent on	
123542	KIM NAN YOUNG	104 00	01/27/05	01/11/05	REFUND ON PILATES YOGA & AB/T	104 00	06 0 621	L /Hum S ce	
123543	KIWANIS CLUB OF MONROVIA	65 00	01/ 7/05	01/01/05	MEMBERSHIP DUES	65 00	0120 120	C ty Manager	
123544	L A COUNTY SHERIFF S DEPT	291 68	01/27/05	01/05/05	ARRESTEE PROCESSING FEE	291 68	0320 320	Pol ce Ser ces	
123545	L N CURTIS & SONS	69 38	01/27/05	10/21/04	FIRE SAFETY CLOTHING	69 38	0460 460	F Eq pme t Ma t	
123546	L 3 COMMUNICATIONS CORP	5 774 70	01/27/05	12/17/04	KEYBOARD ASSY MOBILE VU	5 118 70	0340 342	Communic tio Crime Analysis	
				1 /17/04	EXTENDED WARRANTY	656 00	0340 342	Commu cat o C me Analysis	
123547	LA SALLE BANK N A	6 103 35	01/27/05	01/11/05	MFA WATER LOAN PRINCIPAL/	62 103 35	0740 74	MFA Bo d Dbt S c	
123548	LANIER WORLDWIDE	443 53	01/27/05	12/14/04	EQUIPMENT MAINTENANCE	221 76	07 0 7 0	Eng ee ng	
						221 77	0740 741	W te Se ce Mtce	
1 3549	LIEBERT CASSIDY WHITMORE	1 388 10	01/27/05	12/31/04	CITY ATTORNEY SERVICES	680 90	0 30 34	L ab lity I surance	
				12/31/04	CITY ATTORNEY SERVICES	96 00	0230 234	L b l ty I s a ce	
				12/31/04	CITY ATTORNEY SERVICES	571 20	0230 234	L ab lity I sura ce	
				12/31/04	CITY ATTORNEY SERVICES	40 00	0230 234	L ab l ty Ins a ce	
123550	LIFE ASSIST INC	979 29	01/27/05	01/04/05	MEDICAL SUPPLIES	480 86	0440 441	Paramedics/E M S	
				01/06/05	MEDICAL SUPPLIES	27 96	0440 441	P med c /E M S	
				01/07/05	MEDICAL SUPPLIES	239 17	0460 460	F e Eq pme t Ma t	
				01/12/05	MEDICAL SUPPLIES	31 30	0440 441	P m d /E M S	
123551	LION EXPRESS	232 30	01/ 7/05	1 /07/04	TRANSPORTATION SENIOR PROGRA	32 30	0650 65	Propos tion A Administration	
123552	LOPEZ SARA	62 00	01/27/05	01/11/05	REFUND CONTRACT CLASS CREATIVE	6 00	0620 621	Le s re/Huma Ser ce	

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123553	LYNDEN J & ASSOCIATES INC	1 090 00	01/27/05	01/17/05	COURT REPORTER FEES	1 090 00	0230 34	Liability Insurance
123554	MAINTENANCE SOLUTIONS INC	285 75	01/27/05	1 /10/04	MAINTENANCE SUPPLIES	285 75	0740 741	Wate Se ice Mtce
123555	MANIHAR MOHNA	50 00	01/ 7/05	01/12/05	SECURITY DEPOSIT REFUND ON PFE	50 00	0620 621	Leisure/H ma Se v ce
123556	MASTER K A	150 00	01/ 7/05	01/05/05	K 9 MAINT TRAINING	150 00	0330 331	Police Pat ol
123557	MATTHEW BENDER & COMPANY INC	644 27	01/27/05	11/19/04	BOOKS	38 37	0640 640	Library Administ atio
				12/02/04	BOOKS	38 05	0640 640	Library Administration
				12/09/04	BOOKS	48 77	0640 640	Lib a y Administration
				12/15/04	BOOKS	45 94	0640 640	L bra y Administration
				12/15/04	BOOKS	53 63	0640 640	Library Administ atio
				12/15/04	BOOKS	57 43	0640 640	Library Administration
				12/15/04	BOOKS	45 84	0640 640	Library Administration
				12/15/04	BOOKS	88 61	0640 640	Libra y Admin stration
				12/20/04	BOOKS	69 44	0640 640	L bra y Administration
				1 /20/04	BOOKS	57 43	0640 640	Library Administration
				12/20/04	BOOKS	52 65	0640 640	Library Admin st ation
				12/23/04	BOOKS	48 11	0640 640	Lib a y Administration
123558	MAX COMMUNICATIONS	1 780 00	01/27/05	1 /06/04	OLD TOWN WASTE SURVEYS	1 780 00	0240 249	AB939 Waste Management
123559	MBIA	1 008 23	01/27/05	01/13/05	INVESTMENT ADVISORY SERVICES	1 008 23	0250 251	Non Depa tme tal
123560	MC MASTER CARR SUPPLY CO	14 36	01/ 7/05	12/13/04	MAINTENANCE SUPPLIES	14 36	0750 752	Facilit es Ma ntena ce
123561	MCCOY ROGER	125 00	01/27/05	01/10/05	ENTERTAINMENT FOR 12/29/04 SEN	125 00	0620 621	Leisure/Human Service
123562	MCINTOSH AICP ANNE	1 320 00	01/27/05	09/30/04	ANDERSON ENVIRONMENTAL REVIEW	550 00	0530 530	Planning
				12/31/04	ANDERSON ENVIRONMENTAL REVIEW	770 00	0530 530	Planning
123563	MEDQUIST	1 253 88	01/27/05	12/31/04	DICTATION & TRANSCRIBING SERVI	1 253 88	0350 353	D ctation G ant P og am
123564	MEJIA RUBEN GOMEZ	500 00	01/27/05	01/10/05	SECURITY/DAMAGE DEPOSIT REFUND	500 00	0620 621	Leisure/Human Service
123565	METHODIST HOSPITAL OF SO CA	126 70	01/ 7/05	12/22/04	MEDICAL CARE AND TREATMENT	18 10	0320 320	Police Services

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			12/29/04		MEDICAL CARE AND TREATMENT	18 10	0320 320	Police Services
			12/30/04		MEDICAL CARE AND TREATMENT	18 10	03 0 3 0	Police Services
			12/30/04		MEDICAL CARE AND TREATMENT	18 10	03 0 3 0	Police Ser ices
			12/31/04		MEDICAL CARE AND TREATMENT	18 10	0320 320	Pol ce Se v ces
			01/04/05		MEDICAL CARE AND TREATMENT	18 10	03 0 3 0	Police Ser ices
			01/05/05		MEDICAL CARE AND TREATMENT	18 10	03 0 3 0	Police Se ices
123566	MILLER EQUIPMENT COMPANY							
		377 79	01/27/05	01/10/05	EQUIPMENT REPAIR	377 79	0750 751	Eq pme t Pool Ma te a ce
123567	MONROVIA COMMUNITY SERVICES							
		170 94	01/27/05	01/24/05	PETTY CASH	117 73	0610 610	Commu ity Services Admin
						53 21	06 0 621	Leisure/Human Ser ice
123568	MONROVIA LOCK SHOP							
		415 94	01/27/05	12/15/04	STRUCTURAL MAINTENANCE	363 93	0750 752	Facilities Maintenance
				01/10/05	MAINTENANCE SUPPLIES	23 38	0730 735	Street Lighting Mtce
				01/12/05	LOCK FOR ROLL GATE IN DOWNSTAI	28 63	0230 231	Huma Resources
123569	MONROVIA PUBLIC LIBRARY							
		64 45	01/27/05	01/21/05	PETTY CASH	64 45	0640 640	Library Administration
123570	MORRILL JR EUGENE C							
		1 159 20	01/27/05	01/05/05	LINE DANCING CLASS NOV AND D	1 009 0	0620 621	Leisure/Human Service
				01/27/05	DJ SERVICE JAN 28 DANCE	150 00	0620 621	Le s e/H ma Se v ce
123571	MWH LABORATORIES							
		259 00	01/27/05	12/03/04	WATER TESTING LAB SERVICES	400 00	0740 741	Water Ser ice Mtce
				12/03/04	WATER TESTING LAB SERVICES	400 00	0740 741	Wate Ser ce Mtce
				1 /03/04	WATER TESTING LAB SERVICES	20 00	0740 741	Water Ser ice Mtce
				12/03/04	WATER TESTING LAB SERVICES	98 00	0740 741	Wate Se ce Mtce
				12/13/04	WATER TESTING LAB SERVICES	230 00	0740 741	Water Service Mtce
				12/13/04	WATER TESTING LAB SERVICES	98 00	0740 741	Water Se v ce Mtce
				12/13/04	WATER TESTING LAB SERVICES	950 00	0740 741	Water Service Mtce
				1 /13/04	WATER TESTING LAB SERVICES	49 00	0740 741	Wate Se v ce Mtce
				12/13/04	WATER TESTING LAB SERVICES	14 00	0740 741	W te Se vice Mtce
123572	NATIONAL GEOGRAPHIC SOCIETY							
		17 1	01/27/05	01/25/05	BOOKS	17 21	0640 640	Library Administration
123573	NICHOLS LUMBER & HARDWARE							
		87 09	01/27/05	12/08/04	LUMBER & HARDWARE	87 09	0730 731	St eet Maintenance
1 3574	NIDA COMPANIES							
		684 20	01/ 7/05	01/11/05	REPAIRS/INSTALLS	475 00	0460 460	Fi e Eq pment Ma t
				01/11/05	REPAIRS/INSTALLS	209 20	0460 460	F e Equ pme t Ma t
1 3575	OCLC INC							
		338 87	01/27/05	1 /31/04	OCLC ONLINE CHARGES	338 87	0640 641	L bra y G ants
1 3576	OFFICE DEPOT							

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Check	S p p l e	Check Amt	Check Date	In D t e	Invoice Description	I o e Amt	Dept No	Depa tme t Description
1 250 53		01/27/05	01/05/05	ACCOUNT# 28390446	OFFICE SUPPL	96 47	0430 430	P evention
			01/05/05	ACCOUNT# 28390446	OFFICE SUPPL	370 21	0420 420	Fire Suppress o
			01/05/05	ACCOUNT# 28390446	OFFICE SUPPL	504 63	0420 420	Fi e Suppression
			01/12/05	ACCOUNT# 28390446	OFFICE SUPPL	6 77	0410 410	Fire Administ at o
			01/12/05	ACCOUNT# 28390446	OFFICE SUPPL	216 45	0420 4 0	Fi e Suppression
123577	OFFICE DEPOT							
517 67		01/27/05	01/05/05	ACCOUNT# 89 86666	OFFICE SUPPL	109 16	0330 331	Police Patrol
			01/05/05	ACCOUNT# 89286666	OFFICE SUPPL	4 37	0320 320	Police Services
			01/05/05	ACCOUNT# 89286666	OFFICE SUPPL	97 46	0320 320	Police Services
			01/05/05	ACCOUNT# 89286666	OFFICE SUPPL	28 69	0320 320	Pol ce Services
			01/1 /05	ACCOUNT# 89286666	OFFICE SUPPL	9 84	0330 331	Police Patrol
			01/12/05	ACCOUNT# 89286666	OFFICE SUPPL	27 44	0320 320	Police Services
			01/12/05	ACCOUNT# 89286666	OFFICE SUPPL	40 37	0320 320	Pol ce Se vices
			01/12/05	ACCOUNT# 89286666	OFFICE SUPPL	16 34	0340 342	Comm icatio Crime Analysis
1 3578	OFFICE DEPOT							
298 49		01/27/05	12/04/04	ACCOUNT# 28390781	OFFICE SUPPL	36 93	0740 741	Water Service Mtce
			12/04/04	ACCOUNT# 28390781	OFFICE SUPPL	45 27	0710 710	P bl c Wo ks Administration
			1 /04/04	ACCOUNT# 28390781	OFFICE SUPPL	18 3	0720 720	Engineering
			1 /04/04	ACCOUNT# 28390781	OFFICE SUPPL	22 79	0630 637	Park Assessme t Mt e
			12/11/04	ACCOUNT# 28390781	OFFICE SUPPL	5 07	0750 752	Fac l tie Ma te a ce
			12/11/04	ACCOUNT# 28390781	OFFICE SUPPL	11 15	0730 731	Street Maintenance
			12/11/04	ACCOUNT# 28390781	OFFICE SUPPL	38 02	0740 741	Water Ser ice Mtce
			1 /11/04	ACCOUNT# 28390781	OFFICE SUPPL	115 80	0630 637	Pa k Assessment Mtce
			12/11/04	ACCOUNT# 28390781	OFFICE SUPPL	5 3	0630 637	Park Assessment Mtce
123579	OFFICE DEPOT							
913 47		01/27/05	11/17/04	ACCOUNT# 89038653	OFFICE SUPPL	78 46	0130 130	City Clerk
			12/22/04	ACCOUNT# 8 038653	OFFICE SUPPL	12 78	0130 130	City Clerk
			12/22/04	ACCOUNT# 89038653	OFFICE SUPPL	22 24	0520 520	Building Dept
						22 23	0530 530	Planning
						111 18	0540 541	CDBG Program Ser ices
			01/12/05	#89038653	OFFICE SUPPLIES	46 7	02 0 221	Fi a ce Ope ations
						155 74	0220 227	Utility Billing & Collection
			01/12/05	ACCOUNT# 89038653	OFFICE SUPPL	71 65	0550 556	MRA Set Aside Administration
			01/12/05	#89038653	OFFICE SUPPLIES	6 37	0 0 2 1	Finance Operations
			01/12/05	#89038653	OFFICE SUPPLIES	33 41	0220 227	Utility Billing & Collection
			01/12/05	ACCOUNT# 89038653	OFFICE SUPPL	136 23	0130 130	City Clerk
			01/19/05	#89038653	OFFICE SUPPLIES	7 06	0 10 210	Finan ce Admi st at o
						135 28	0220 221	Fi nance Operations
						54 12	0310 310	Police Administ ation
1 3580	OFFICEMAX A BOISE COMPANY							
391 55		01/27/05	04/21/04	OFFICE SUPPLIES		260 88	0320 320	Police Serv ces
			12/17/04	OFFICE SUPPLIES		51 49	02 0 221	Fi a ce Operat ons
			01/07/05	OFFICE SUPPLIES		79 18	0220 221	Finance Operations
123581	OMNIGRAPHICS INC							
134 80		01/ 7/05	12/15/04	BOOKS		37 55	0640 640	L b y Admi st at on
			1 /22/04	BOOKS		59 70	0640 640	Lib a y Admi ist at on

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City of Monro ia Council Repo t 2/01/05

Check h k Art	S ppl e Check	Date	I D t	In o ce Description	I o	Amt	Dept No	D partme t Desc pt o
		1 /23/04		BOOKS		37 55	0640 640	Lib ary Admi st at o
1 3582	OUTFITTER SATELITE INC							
500 00	01/ 7/05	01/13/05		SATELLITE PHONE		500 00	0340 342	Communication Crime Analys s
123583	PACESETTER PRINTING							
304 19	01/ 7/05	12/07/04		PRINTING SERVICES		254 39	0740 741	Wate Se ice Mtce
		12/07/04		PRINTING SERVICES		49 80	0740 741	Water Service Mtce
123584	PARKHOUSE TIRE SERVICE INC							
1 258 57	01/27/05	12/08/04		TIRES		1 258 57	0750 751	Equipment Pool Maintenance
123585	PIONEER AMERICAS LLC							
746 93	01/ 7/05	12/14/04		CHLORINE TREATMENT SUPPLIES		746 93	0740 741	Wate Se ice Mtce
123586	PIONEER RESEARCH CORP							
491 93	01/27/05	12/09/04		MAINTENANCE SUPPLIES		491 3	0730 731	Street Mainte a ce
1 3587	POLY ENTERPRISES INC							
32 31	01/27/05	01/1 /05		POLY CONES SECONDS		32 31	0460 460	Fire Equipment Mai t
123588	POOR BOY ACUM REBUILDERS							
1 5 5	01/27/05	1 /06/04		CLEANING SUPPLIES		1 5 56	0630 637	Park Assessment Mtce
123589	POPPY SHOPPE FLORIST							
63 13	01/27/05	1 /23/04		FLOWER ARRANGEMENT		63 13	0 30 233	Workers Comp Ins rance
123590	PORTOSAN CO LLC							
156 80	01/ 7/05	12/14/04		FENCE RENTAL		118 91	0740 741	Water Ser ice Mtce
		1 /31/04		FENCE RENTAL		16 24	0550 556	MRA Set As de Administration
		12/31/04		FENCE RENTAL		5 41	0550 556	MRA Set Aside Administration
		12/31/04		FENCE RENTAL 1625 S MYRTLE		16 24	0550 551	Rede elopme t Adm st at o
123591	PRUDENTIAL OVERALL SUPPLY							
27 11	01/27/05	1 /07/04		TOWEL CLEANING SERVICES		27 11	0750 751	Equipment Pool Mai te a ce
12359	R J COLLINS PLUMBING CO INC							
371 19	01/27/05	1 /08/04		PLUMBING SERVICES		27 19	0750 752	Facilities Maintenance
		1 /13/04		PLUMBING SERVICES		144 00	0750 752	Facilities Maintenance
1235 3	RAYMER DAVID							
195 00	01/ 7/05	01/1 /05		BUSINESS LICENSE FEE REFUND		145 00	0 50 51	No Departmental
						50 00	0 50 255	B s ess Imp t Assm t Dept
1235 4	RA VERN LIGHTING SUPPLY CO INC							
536 00	01/ 7/0	12/0 /04		ELECTRICAL SUPPLIES		536 00	0750 752	Fac lit es Ma te a ce
123595	RBI SYSTEMS							
85 00	01/27/05	01/07/05		MAIL SERVICE 12/27/05 TO 01/07		150 00	0 20 22	Ce tral Stores
		01/ 1/05		MAIL SERVICE		135 00	0 20 22	Central Stores

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Chk	Supplier	Check Amt	Check Date	Invoice Date	Invoice Description	Invoice Amt	Dept No	Department Description
123596	REPLACEMENT BENEFIT FUND	87 62 75	01/27/05	1 /15/04	2004 2005 REPLACEMENT CHARGES	87 262 75		NON DEPARTMENT EXPENSE
123597	RODRIGUEZ LORETTA	355 00	01/27/05	01/11/05	REFUND ON ISEE & HSPT PREP CLA	355 00	0620 621	Leisure/Human Service
123598	ROSTKER PATRICIA	365 90	01/27/05	01/06/05	REFUND OVERPAYMENT ON WATER AC	365 90	0740 741	Water Service Mtc
123599	RUDY S MEXICAN RESTAURANT	179 43	01/27/05	01/04/05	MEETING REFRESHMENTS	179 43	0110 110	City Council
123600	S & W HEALTHCARE CORP	88 30	01/27/05	1 /29/04	ELECTRODE STRIPS	88 30	0440 441	Paramedics/E M S
123601	SAN GAB VAL WATER ASSOCIATION	3 243 88	01/27/05	01/01/05	2005 DUES AND ASSESSMENT	3 243 88	0740 741	Water Service Mtc
123602	SCPLRC	160 00	01/27/05	01/25/05	2ND ANNUAL LABOR RELATIONS CO	160 00	0230 231	Human Resources
123603	SHAFFER AWARDS	199 94	01/27/05	01/04/05	BRASS PLAQUES	142 67	0110 110	City Council
				01/10/05	WALNUT PLAQUE	30 26	0110 110	City Council
				01/14/05	NAME PLATE	27 01	0330 331	Police Patrol
1 3604	SLATER GLASS & MIRROR	337 53	01/27/05	12/01/04	STRUCTURAL MAINTENANCE	93 71	0750 752	Facilities Maintenance
				01/04/05	CHANGE GLASS IN PERSONNEL TRAI	153 82	0330 331	Police Patrol
				01/04/05	STRUCTURAL MAINTENANCE	90 00	0750 752	Facilities Maintenance
123605	SMART & FINAL STORES CORP	23 57	01/27/05	01/12/05	ACCOUNT# 0314031 SUPPLIES	3 57	0350 350	Community Policing
1 3606	SOLIS ATHENA	50 00	01/27/05	01/13/05	SECURITY DEPOSIT REFUND FISHER	50 00	0620 621	Leisure/Human Service
1 3607	SOUTHERN CALIFORNIA EDISON	91 260 56	01/27/05	01/12/05	MONTHLY ELECTRICITY CHARGES	39 37	0630 631	Park Maintenance
						504 8	0730 735	Street Lighting Mtc
						49 07 59	0740 741	Water Service Mtc
						14 568 83	0750 75	Facilities Maintenance
				01/22/05	MONTHLY ELECTRICITY CHARGES	45 12	0250 255	Business Imprmnt Assmnt Dept
						5 74	0620 6 1	Leisure/Human Service
						24 797 63	0730 735	Street Lighting Mtc
123608	SPRINT	1 640 94	01/27/05	12/07/04	DATA SERVICES	813 87	0340 342	Communication Crime Analysis
				01/08/05	DATA SERVICES	827 07	0340 34	Communication Crime Analysis

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Check	Supplier	Check Amt	Check Date	Invoice Date	Invoice Description	Invoice Amt	Dept No	Department Description
1 3609	SPRINT PCS	1 948 96	01/27/05	01/05/05	ACCOUNT# 014883 233 8 MOBILE D	1 948 96	0340 342	Community Center
123610	STACK BOB	125 00	01/27/05	01/10/05	ENTERTAINMENT FOR 1 /29/04 SEN	125 00	0620 621	Leisure/Human Service
123611	STAPLES INC	487 09	01/27/05	01/05/05	ACCOUNT# 7972310000095721 OFFI	487 09	0340 342	Community Center
123612	STATE BOARD OF EQUALIZATION	123 00	01/27/05	01/25/05	SALES & USE TAX RETURN OCT THR	2 00	0130 130	City Clerk
						90 00	0240 241	Community Relations/Public Info
						31 00	0610 610	Community Services Admin
123613	STATE BOARD OF EQUALIZATION	2 497 00	01/27/05	01/ 4/05	SALES TAX	2 497 00		NON DEPARTMENT EXPENSE
123614	STRADLING YOCCA CARLSON & RAUT	1 098 72	01/27/05	1 /27/04	PROFESSIONAL SERVICES	575 14	0550 551	Redevelopment Administration
				12/27/04	PROFESSIONAL SERVICES	523 58	0550 551	Redevelopment Administration
123615	STYLES LOU	125 00	01/27/05	01/10/05	ENTERTAINMENT FOR 12/29/04 SEN	125 00	0620 621	Leisure/Human Service
123616	SULLIVAN PAINT CO	78 63	01/27/05	1 /0 /04	MAINTENANCE SUPPLIES	78 63	0740 741	Water Service Meter
1 3617	SUN BADGE CO	407 30	01/27/05	1 /10/04	BADGES	407 30	0350 350	Community Policing
123618	THE FENCE GUY/HUGH HULIN	1 650 00	01/ 7/05	01/10/05	CHAINLINK ENCLOSURE FOR DOWNST	1 100 00	0230 31	Human Resources
				01/10/05	REPAIR TO GARAGE LIDING GATE	550 00	0750 75	Facilities Maintenance
123619	THE GALE GROUP	69 71	01/27/05	12/16/04	BOOKS	69 71	0640 640	Library Administration
1 3620	THE GAS COMPANY	10 19	01/27/05	1 / 3/04	MONTHLY NAURAL GAS	10 19	0740 741	Water Service Meter
123621	THE HITCH DEPOT	4 33	01/27/05	12/15/04	MAINTENANCE SUPPLIES	4 33	0740 741	Water Service Meter
1 36	THE LEMON TREE	40 00	01/ 7/05	01/19/05	REFUND ON FIRE INSPECTION FEE	40 00	0430 430	Petition
123623	THE LIGHTHOUSE INC	344 24	01/ 7/05	12/ 1/04	AUTO PARTS	344 4	0750 751	Equipment Pool Maintenance
123624	THE SIGN COMPANY							

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City of Monrovia Council Report 2/01/05

Check	Suppl e	Check Amt	Check Date	Inv Date	Invoice Description	Invoice Amt	Dept No	Department Des	pt on
		81 19	01/27/05	01/07/05	CITY OF MONROVIA CIRCLE LOGO	81 19	0250 251	No Depa tment l	
1236 5	TILGREN LARRY	125 00	01/27/05	01/10/05	ENTERTAINMENT FOR 12/2 /04 SEN	125 00	0620 621	Le s e/Hum Se v ce	
1236 6	TOM S CLOTHING AND UNIFORMS	1 405 07	01/27/05	01/03/05	UNIFORMS	16 50	0330 331	P l ce Pat ol	
				01/06/05	UNIFORMS	105 54	0320 320	Police Se ces	
				01/06/05	UNIFORMS	7 42	0330 331	Pol ce Pat ol	
				01/06/05	UNIFORMS	283 62	0330 331	Police Patrol	
				01/06/05	UNIFORMS	312 84	0340 340	Detecti es	
				01/06/05	UNIFORMS	76 32	0340 340	Detecti es	
				01/06/05	UNIFORMS	166 16	0340 340	Detecti es	
				01/07/05	UNIFORMS	48 71	0320 320	Pol ce Se v ces	
				01/07/05	UNIFORMS	97 96	0340 340	Detecti e	
123627	TOYS R US	100 00	01/27/05	01/05/05	CUSTOMER# Y50123 PROGRAM TOYS	100 00	0620 621	Le s e/Hum n Se ce	
1236 8	UNDERGROUND SER ALERT OF SO CA	190 40	01/27/05	1 /01/04	SERVICE ALERT TICKETS	190 40	0740 741	W te Se v ce Mtce	
1236 9	UNITED SECURITY AGENCIES	375 00	01/27/05	12/13/04	SECURITY OFFICER SERVICES	150 00	0620 621	Le s re/Hum n Ser ce	
				12/20/04	SECURITY OFFICER SERVICES	225 00	0620 621	Leisure/Human Serv ce	
123630	UPPER SAN GABRIEL MUNICIPAL	50 83	01/27/05	12/13/04	WATER USAGE & STANDBY	50 83	0740 741	Water Se v ce Mtce	
1236 1	V & V MANUFACTURING INC	123 77	01/27/05	01/17/05	CODE ENFORCEMENT BADGE & CASE	123 77	0540 541	CDBG Prog am Ser ces	
123632	VERIZON CALIFORNIA	160 24	01/27/05	1 /28/04	ACCOUNT# 01 1441 1170711340 05	83 60	0340 342	Communication Crime Analys s	
				12/28/04	ACCOUNT# 01 1441 11 56739 3 02	76 64	0340 342	Commu icat o C me Analys s	
123633	VERIZON WIRELESS	5 850 60	01/ 7/05	01/01/05	ACCOUNT# 570184161 00001 CELLU	5 766 21	0750 754	Radio Maintenance	
				01/01/05	ACCOUNT# 570184161 00003 WIREL	84 39	0540 541	CDBG Program Ser ices	
123634	VETERANS OF FOREIGN WAR	5 00	01/27/05	01/13/05	REFUND ON BUSINESS LICENSE FEE	5 00	0 50 251	Non Departmental	
123635	VOLLMER GRAY ENGINEERING LAB	206 5	01/27/05	01/17/05	ENGINEERING EXPERT FEES	06 25	0230 34	L ab lity Ins rance	
123636	VONS #2200 C/O SAFEWAY INC	117 02	01/27/05	01/10/05	CARD# 60058515050089648 SUPPLI	6 78	0320 320	Police Ser ices	
				01/10/05	CARD# 60058515050089648 SUPPLI	43 11	0320 3 0	Pol ce Ser c s	
				01/12/05	CARD# 600585105050089652 SUPPL	48 60	0120 120	City Ma ag	
				01/20/05	#60058510505008965 SUPPLIES	18 53	0230 231	Hum Reso ces	

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Check	Supplier	Check Amt	Check Date	In Date	In o ce Desc pt n	I o ce Amt	Dept No	Department D scr pt on
123637 VULCAN MATERIALS								
1	219 53	01/27/05	12/0 /04		MAINTENANCE SUPPLIES	338 43	0730 731	Street M ten ce
			12/06/04		MAINTENANCE SUPPLIES	648 96	0730 731	St eet Mainten nce
			12/08/04		MAINTENANCE SUPPLIES	232 14	0740 741	Wate S ice Mt
123638 WARD SERVICE								
	30 00	01/27/05	01/1 /05		PEFUND ON FIRE INSPECTION FEE	30 00	0430 430	P e ent on
12 639 WEST GROUP PAYMENT CENTEP								
	2 213 96	01/ 7/05	12/20/04		BOOKS AND SUBSCRIPTIONS	2 13 96	0330 331	Police P t ol
123640 WESTERN HIGHWAY PRODUCTS INC								
	328 38	01/ 7/05	12/06/04		MAINTENANCE SUPPLIES	136 76	0730 731	St eet M tena ce
			12/15/04		MAINTENANCE SUPPLIES	152 87	0730 731	St eet M te ce
			12/15/04		MAINTENANCE SUPPLIES	38 75	0730 731	Street Ma nt ce
123641 WESTERN WATER WORKS SUPPLY CO								
	4 387 6	01/27/05	12/01/04		PAVING SERVICES	111 58	0740 741	Wate Se ce Mtce
			12/07/04		PAVING SERVICES	57 29	0740 741	Water Se ice Mtce
			12/07/04		PAVING SERVICES	362 26	0740 741	Wate Se ice Mtce
			12/07/04		PAVING SERVICES	239 3	0740 741	Water Se ice Mt e
			12/14/04		PAVING SERVICES	61 42	0740 741	W ter Se vice Mtce
			1 /14/04		PAVING SERVICES	3 355 48	0740 741	Water Ser ice Mtce
1 364 WORKRITE UNIFORM CO INC								
	885 87	01/ 7/05	01/04/05		UNIFORMS	885 87	04 0 4 0	F re S pp e s o
1 3643 WORLDWIDE EXPRESS								
	60 98	01/27/0	01/17/05		EXPRESS MAIL	9 03	0120 120	City M ge
						0 86	0220 2 3	I formation System
						9 03	0530 530	Plann g
						9 03	05 0 551	Redevelopment Administ at o
						13 03	0720 7 0	Eng e g
123644 XEPO CORPORATION								
	931 42	01/27/05	01/03/05		COPIER MAINTENANCE	80 19	0610 610	Commun ty Se es Adm
			01/07/05		COPIER MAINTENANCE	80 19	0640 640	L brary Administration
			01/07/05		COPIER MAINTENANCE	80 19	0640 640	L brary Admin st at
			01/07/05		COPIER MAINTENANCE	80 19	0410 410	Fire Adm st t on
			01/07/05		COPIER MAINTENANCE	80 19	0550 551	Pedevelopment Administ t o
			01/ 1/05		COPIER MAINT	80 19	0 20 22	Central Stores
			01/21/05		COPIER MAINT	370 09	02 0 ? 2	Cent al Stores
			01/21/05		COPIER MAINT	80 19	0 0 27	Ut lity B lling & Coll t o
123645 YAO JANIS								
	5 00	01/27/05	01/07/05		PEFUND ON PARENT TOT II CLASS	55 00	06 0 621	L su /Hum n Servic
					Total umber of checks	56		
					Total check	876 579 6		