



City of Monrovia
Warrant Register
01/03/2019

Vendor Name	Check Number	Check Date	Check Amount	Invoice Description and Comments	Invoice Number	Department Amount	Account Number
In Town Vendor							
ANAYA, TAYLOR							
	218101	1/3/19	\$73.08	TRAVEL EXPENSE REIMBURSEMENT ABC-OTS GRANT TRAININGS - OCTOBER 10, 2018 MEALS, PARKING & GROUND TRANSPORTATION	110818	\$11.55	11133120 4071
		1/3/19		TRAVEL EXPENSE REIMBURSEMENT ABC-OTS GRANT TRAININGS - OCTOBER 10, 2018 MEALS, PARKING & GROUND TRANSPORTATION	110818	\$61.53	24637120 4071 37047
BOJORQUEZ, REBECCA							
	218103	1/3/19	\$1,409.98	TUITION REIMBURSEMENT FALL QUARTER 2018 & BOOKS	FALL2018	\$1,409.98	11125120 4170
CALIFORNIA PARK & RECREATION SOCIETY, INC							
	218107	1/3/19	\$60.00	TRAINING/MEMBERSHIP 2018 HOLIDAY CHEER X2	1553	\$60.00	11161020 4071
CERTIFIED PAINTERS, INC							
	218105	1/3/19	\$1,700.00	CITY HALL BREAK ROOM	2018-4	\$1,700.00	11125120 4160
COLEMAN, GLEN							
	218106	1/3/19	\$93.50	TRAVEL EXPENSE REIMBURSEMENT ABC-OTS GRANT TRAININGS - OCTOBER 10, 2018 MEALS & PARKING	110818	\$12.72	11133120 4071
		1/3/19		TRAVEL EXPENSE REIMBURSEMENT ABC-OTS GRANT TRAININGS - OCTOBER 10, 2018 MEALS & PARKING	110818	\$80.78	24637120 4071 37047
HANNA, EMY-ROSE							
	218109	1/3/19	\$49.23	SUPPLIES/DECORATIONS REIMBURSEMENT (DOLLAR TREE) DECEMBER 2018 SERVICE EVENT - FINANCE	01696D	\$3.28	41122720 4160
		1/3/19		SUPPLIES/DECORATIONS REIMBURSEMENT (DOLLAR TREE) DECEMBER 2018 SERVICE EVENT - FINANCE	01696D	\$3.29	11122120 4160
		1/3/19		SUPPLIES/DECORATIONS REIMBURSEMENT (DOLLAR TREE) DECEMBER 2018 SERVICE EVENT - FINANCE	04462D	\$14.33	41122720 4160
		1/3/19		SUPPLIES/DECORATIONS REIMBURSEMENT (DOLLAR TREE) DECEMBER 2018 SERVICE EVENT - FINANCE	04462D	\$14.34	11122120 4160
		1/3/19		SUPPLIES/DECORATIONS REIMBURSEMENT (PARTY CITY) DECEMBER 2018 SERVICE EVENT - FINANCE	08596D	\$6.99	11122120 4160
		1/3/19		SUPPLIES/DECORATIONS REIMBURSEMENT (PARTY CITY) DECEMBER 2018 SERVICE EVENT - FINANCE	08596D	\$7.00	41122720 4160
HERNANDEZ, JOSELYNE							
	218110	1/3/19	\$1,665.00	TUITION REIMBURSEMENT FALL 2018 SEMESTER	FALL2018	\$1,665.00	11125120 4170

HERNANDEZ, MICHIE



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HERNANDEZ, MICHIE							
	218111	1/3/19	\$84.19	REFRESHMENT REIMBURSEMENT (SMART & FINAL) DECEMBER 2018 SERVICE EVENT - FINANCE	194726	\$8.19	41122720 4160
		1/3/19		REFRESHMENT REIMBURSEMENT (SMART & FINAL) DECEMBER 2018 SERVICE EVENT - FINANCE	194726	\$8.20	11122120 4160
		1/3/19		REFRESHMENT REIMBURSEMENT (STARBUCKS) DECEMBER 2018 SERVICE EVENT - FINANCE	722068	\$33.90	11122120 4160
		1/3/19		REFRESHMENT REIMBURSEMENT (STARBUCKS) DECEMBER 2018 SERVICE EVENT - FINANCE	722068	\$33.90	41122720 4160
LEON, JAVIER							
	218113	1/3/19	\$174.75	TUITION REIMBURSEMENT FALL 2018 SEMESTER	FALL2018	\$174.75	11125120 4170
MONROVIA POLICE OFFICERS ASSOCIATION							
	218116	1/3/19	\$261.75	MPOA APPRECIATION LUNCH NOVEMBER 28, 2018 EVENT	93265	\$261.75	11112020 4160
NEIGHBORHOOD PAWN INC							
	218117	1/3/19	\$940.15	BACKFLOW REFUND - MONROVIA LOCATION	010219	\$940.15	41174160 3306
OLD TOWN PIZZA							
	218119	1/3/19	\$35.03	REFRESHMENTS COMMUNITY SERVICES MEETING	103117	\$35.03	11161520 4124
PACAS, DENNIS							
	218120	1/3/19	\$558.45	RENTAL PHOTO BOOTH MONROVIA FAMILY FESTIVAL	306	\$558.45	11162020 4028
ROBERT MACK ROGERS							
	218123	1/3/19	\$273.70	AWARD PLATES 2018 VOLUNTEER RECOGNITION	M18-1296	\$273.70	11162220 4124
SMART & FINAL STORES CORP							
	218124	1/3/19	\$28.80	#4395 SUPPLIES	065456	\$28.80	11161520 4124
VONS #2200 C/O SAFEWAY INC							
	218129	1/3/19	\$415.50	#17279 SUPPLIES	806733	\$2.00	11121020 4137
		1/3/19		#17279 SUPPLIES	806733	\$2.01	52122520 4137
		1/3/19		#17279 SUPPLIES	806733	\$8.02	11122120 4137
		1/3/19		#17279 SUPPLIES	806733	\$8.03	41122720 4137
		1/3/19		#4331 SUPPLIES 2018 TREE LIGHTING EVENT	806984	\$63.54	11162020 4124
		1/3/19		#4331 SUPPLIES 2018 HOLIDAY HOME DECORATING	805234	\$87.11	11162020 4124
		1/3/19		#4331 SUPPLIES 2018 TREE LIGHTING EVENT	432241	\$209.14	11162020 4124



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VONS #2200 C/O SAFEWAY INC							
	218129	1/3/19	\$415.50	#4332 SUPPLIES	802130	\$18.98	11164020 4160 64015
		1/3/19		#8494 MRCAC REFRESHMENTS	729629	\$16.67	11177120 4137
Out of Town Vendor							
AVOLA-OLANDT							
	218102	1/3/19	\$1,000.00	AUDIO/VIDEO RENTAL EQUIPMENT	PSC-1005	\$1,000.00	11162020 4028
BELLA LUNA INC							
	218108	1/3/19	\$1,570.93	4 STATION RESTROOMS NEW YEAR'S EVE 2018	123118-1	\$1,570.93	27112220 4028
CCS LOS ANGELES JANITORIAL INC							
	218104	1/3/19	\$325.00	CLEANING SERVICES ON 12/01/2018 TICKET 7418360	415827	\$162.50	11161460 3283
		1/3/19		CLEANING SERVICES ON 12/05/2018 TICKET 7418373	415828	\$162.50	11161460 3283
LACMTA							
	218112	1/3/19	\$790.00	MTA - BUS PASS SALES CUSTOMER# FM100509 LOCATION# 148700	103060	\$160.00	22353820 4064
		1/3/19		MTA - BUS PASS SALES CUSTOMER# FM100509 LOCATION# 148700	103020	\$630.00	22353820 4064
MAERTENS, MITCHELL							
	218114	1/3/19	\$30.00	OVERPAYMENT REFUND	19098426	\$30.00	41122720 4187
MCLINDEN, ALICE							
	218115	1/3/19	\$202.50	RETIREE HEALTH REIMBURSEMENT DECEMBER 2018 THRU FEBRUARY 2019	DEC18-FEB19	\$202.50	11125120 4258
OFFICE DEPOT							
	218118	1/3/19	\$507.24	#8653 - SUPPLIES	243443608001	\$4.59	11122120 4115
		1/3/19		#8653 - SUPPLIES	243443608001	\$4.59	41122720 4115
		1/3/19		#8653 - SUPPLIES	242370356001	\$8.71	11122120 4115
		1/3/19		#8653 - SUPPLIES	243429243001	\$14.33	11122120 4115
		1/3/19		#8653 - SUPPLIES	243429243001	\$17.48	41122720 4115
		1/3/19		#8653 - SUPPLIES	242370356001	\$135.24	41122720 4115
		1/3/19		#8653 - SUPPLIES	242370356001	\$161.15	52122520 4120
		1/3/19		#8653 - SUPPLIES	242548911001	\$161.15	52122520 4120



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PARTY PRONTO, INC							
	218121	1/3/19	\$275.00	SUPPLIES/RENTALS MONDAY, DECEMBER 31, 2018	O33877	\$275.00	11162020 4124
PITNEY BOWES/KY INC							
	218122	1/3/19	\$207.02	POSTAGE METER LEASE ACCOUNT# 0016295154	3102400369	\$25.87	11177120 4115
		1/3/19		POSTAGE METER LEASE ACCOUNT# 0016295154	3102400369	\$25.87	21373120 4115
		1/3/19		POSTAGE METER LEASE ACCOUNT# 0016295154	3102400369	\$25.88	11171020 4115
		1/3/19		POSTAGE METER LEASE ACCOUNT# 0016295154	3102400369	\$25.88	28172020 4115
		1/3/19		POSTAGE METER LEASE ACCOUNT# 0016295154	3102400369	\$25.88	41174120 4115
		1/3/19		POSTAGE METER LEASE ACCOUNT# 0016295154	3102400369	\$25.88	42373720 4115
		1/3/19		POSTAGE METER LEASE ACCOUNT# 0016295154	3102400369	\$25.88	43171220 4115
		1/3/19		POSTAGE METER LEASE ACCOUNT# 0016295154	3102400369	\$25.88	51175520 4115
REGIONAL TAP SERVICE CENTER							
	218127	1/3/19	\$24.25	MTA/ FOOTHILL TRANSIT PASS CUSTOMER# TAP100105 LOCATION: 119 W PALM AVE	6008123	\$24.25	22353820 4065
SOUTHERN CALIFORNIA EDISON							
	218125	1/3/19	\$31,221.94	MONTHLY ELECTRICITY 2259989754 415 S IVY AVE FROM 11/17/18 TO 12/19/18	122118A	\$109.04	26173520 4307
		1/3/19		MONTHLY ELECTRICITY 2259989754 415 S IVY AVE FROM 11/17/18 TO 12/19/18	122118A	\$29,506.85	26173520 4044
		1/3/19		MONTHLY ELECTRICITY 2259990380 415 S IVY AVE FROM 11/13/18 TO 12/13/18	122118	\$25.79	26173520 4307
		1/3/19		MONTHLY ELECTRICITY 2259990380 415 S IVY AVE FROM 11/13/18 TO 12/13/18	122118	\$48.36	11177120 4146
		1/3/19		MONTHLY ELECTRICITY 2259990380 415 S IVY AVE FROM 11/13/18 TO 12/13/18	122118	\$232.76	26173520 4146
		1/3/19		MONTHLY ELECTRICITY 2259990380 415 S IVY AVE FROM 11/13/18 TO 12/13/18	122118	\$377.32	26173520 4044
		1/3/19		MONTHLY ELECTRICITY 2379510985 SERVICE ACCT# 3-044-0090-77 145-M W POMONA AVE FROM 11/16/18 TO 12/18/18	121918	\$84.77	26173520 4044
		1/3/19		MONTHLY ELECTRICITY 2380001628 SERVICE ACCT# 3-044-0788-74 1625 S MYRTLE AVE FROM 11/16/18 TO 12/18/18	121918A	\$460.95	26173520 4044
		1/3/19		MONTHLY ELECTRICITY 2386527733 SERVICE ACCT# 3-045-0370-45 1746 MYRTLE AVE FROM 11/16/18 TO 12/18/18	121918B	\$172.62	26173520 4307



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SOUTHERN CALIFORNIA EDISON							
	218125	1/3/19	\$31,221.94	MONTHLY ELECTRICITY 2406823732 SERVICE ACCT# 3-048-0191-63 1629 MYRTLE M3 FROM 11/16/18 TO 12/18/18	121918C	\$203.48	26173520 4044
STAPLES INC							
	218126	1/3/19	\$477.66	SUPPLIES - COMMUNITY CENTER CUSTOMER: LA 1051592 SUMMARY INVOICE 8052045693 ORDER 169641200	3395495320	\$5.25	11161020 4124 61012
		1/3/19		SUPPLIES - COMMUNITY CENTER CUSTOMER: LA 1051592 SUMMARY INVOICE 8052045693 ORDER 169594675	3395495317	\$9.76	11162220 4115
		1/3/19		SUPPLIES - COMMUNITY CENTER CUSTOMER: LA 1051592 SUMMARY INVOICE 8052045693 ORDER 169594674	3395495310	\$26.55	11162220 4115
		1/3/19		SUPPLIES - COMMUNITY CENTER CUSTOMER: LA 1051592 SUMMARY INVOICE 8052045693 ORDER 169566410	3395495263	\$54.16	11162220 4115
		1/3/19		SUPPLIES - COMMUNITY CENTER CUSTOMER: LA 1051592 SUMMARY INVOICE 8052368042 ORDER 7207515000	3398062726	\$151.27	11161020 4115
		1/3/19		SUPPLIES - COMMUNITY CENTER CUSTOMER: LA 1051592 SUMMARY INVOICE 8052045693 ORDER 7205844086	3395495325	\$230.67	11161020 4115
TRUST FOR PUBLIC LAND							
	218128	1/3/19	\$37,500.00	SUESS ACQUISITION PROJECT	121418	\$37,500.00	71425730 4202
YORK RISK SERVICES GROUP, INC							
	218130	1/3/19	\$12,000.00	TRUST ACCOUNT CLIENT CODE# 7496	63673581	\$12,000.00	53223320 4079
	218131	1/3/19	\$13,915.00	TRUST ACCOUNT CLIENT CODE# 7496	63674265	\$13,915.00	53223320 4079
	218132	1/3/19	\$11,172.50	TRUST ACCOUNT CLIENT CODE# 7496	63674277	\$11,172.50	53223320 4079
	218133	1/3/19	\$30,320.00	TRUST ACCOUNT CLIENT CODE# 7496	63674282	\$30,320.00	53223320 4079

Total Checks: 33
Total Check Amount: 149,362.15
Check Range: 218101 - 218133