

AP749

City of Monrovia Council Report 07/05/05

Fund Group	from		to	999
		---		---
Fund	from		to	999
		---		---
Period	from	12	to	12
		--		--
Check date	from	20050617	to	20050630
		-----		-----
Level at		Department		

AP749

City of Monrovia Council Report 07/05/05

Check	Supplier	Check Amt	Check Date	Inv Date	Invoice Description	Invoice Amt	Dept No	Department Description
126376	GARY SCHAEFFER	2 300 86	06/17/05	06/16/05	AP AUTO - INVOICE ENTRY	2 300 86		NON DEPARTMENT EXPENSE
126377	KENCO REALTY/KENNETH DAUER	823 32	06/17/05	06/16/05	AP AUTO - INVOICE ENTRY	823 32		NON DEPARTMENT EXPENSE
126378	MIEDEMA ED	475 36	06/17/05	06/16/05	AP AUTO - INVOICE ENTRY	475 36		NON DEPARTMENT EXPENSE
126379	RAMIREZ MARIA & HER ATTORNEY	3 500 00	06/17/05	06/13/05	LIABILITY CLAIM SETTLEMENT	3 500 00	0230 234	Liability Insurance
126380	ACOSTA CARMEN	71 18	06/22/05	06/21/05	CITY WELLNESS PROGRAM REIMB -	71 18	0230 233	Workers Comp Insurance
126381	AGUILERA TINA	71 18	06/22/05	06/21/05	CITY WELLNESS PROGRAM REIMB -	71 18	0230 233	Workers Comp Insurance
126382	ALHAMBRA COURTS	9 065 00	06/22/05	04/05/05	PARKING CITATIONS	2 895 00	0330 333	Traffic Safety
				04/05/05	STATE TREASURER	1 930 00	0330 333	Traffic Safety
				05/04/05	PARKING CITATIONS	2 544 00	0330 333	Traffic Safety
				05/04/05	STATE TREASURER	1 696 00	0330 333	Traffic Safety
126383	ARCADIA POST OFFICE	2 103 04	06/22/05	06/06/05	MONROVIA TODAY / ANNUAL REPORT	2 103 04	0240 242	Community Information
126384	BOURNE CONSTRUCTION INC	240 97	06/22/05	06/15/05	REFUND FOR OVERPAYMENT ON CLOS	240 97	0740 741	Water Service Mtce
126385	BOW RON	327 62	06/22/05	06/20/05	AWWA 2005 ANNUAL CONF - REIMBU	327 62	0740 741	Water Service Mtce
126386	CAMPOS ALICE S	71 18	06/22/05	06/21/05	CITY WELLNESS PROGRAM WEIGHT W	71 18	0230 233	Workers Comp Insurance
126387	DEL LA TORRE ROSA	71 18	06/22/05	06/21/05	CITY WELLNESS PROGRAM REIMB -	71 18	0230 233	Workers Comp Insurance
126388	DEL ROSARIO FELY	71 18	06/22/05	06/21/05	CITY WELLNESS PROGRAM REIMB -	71 18	0230 233	Workers Comp Insurance
126389	E C CONSTRUCTION INC	468 54	06/22/05	06/15/05	REFUND FOR OVERPAYMENT ON CLOS	468 54	0740 741	Water Service Mtce
126390	ENFORCEMENT TECHNOLOGY	893 40	06/22/05	05/17/05	PARKING CITATIONS	893 40	0330 333	Traffic Safety
126391	EXXON MOBIL	127 20	06/22/05	06/06/05	FUEL	127 20	0750 751	Equipment Pool Maintenance

AP749

City of Monrovia Council Report 07/05/05

Check	Supplier	Check Amt	Check Date	Inv Date	Invoice Description	Invoice Amt	Dept No	Department Description
126392	FEDERAL EXPRESS CORP	212 97	06/22/05	06/12/05	EXPRESS MAIL	212 97	0240 249	AB939 Waste Management
126393	GLOCK INC	200 00	06/22/05	06/03/05	TUITION/SGT NEWTON & DET PEREN	200 00	0330 331	Police Patrol
126394	HOME DEPOT CREDIT SERVICES	531 87	06/22/05	05/25/05	#3839189 SUPPLIES	80 99	0730 731	Street Maintenance
				05/26/05	#3839189 SUPPLIES	125 49	0730 731	Street Maintenance
				06/01/05	#3839189 SUPPLIES	244 06	0730 731	Street Maintenance
				06/08/05	#3839189 SUPPLIES	36 98	0730 731	Street Maintenance
				06/08/05	#3839189 SUPPLIES	44 35	0730 731	Street Maintenance
126395	HOME DEPOT CREDIT SERVICES	149 13	06/22/05	05/27/05	#3839197 SUPPLIES	149 13	0630 637	Park Assessment Mtce
126396	HOME DEPOT CREDIT SERVICES	98 39	06/22/05	05/13/05	#3839239 SUPPLIES	90 83	0620 621	Leisure/Human Service
				06/02/05	#3839239 SUPPLIES	7 56	0620 621	Leisure/Human Service
126397	HOME DEPOT CREDIT SERVICES	100 74	06/22/05	06/02/05	#3839205 SUPPLIES	35 79	0750 752	Facilities Maintenance
				06/08/05	#03839205 CREDIT MEMO	259 70-	0750 752	Facilities Maintenance
				06/08/05	#3839205 SUPPLIES	324 65	0750 752	Facilities Maintenance
126398	HUGHES RACHAEL	71 18	06/22/05	06/21/05	CITY WELLNESS PROGRAM REIMB -	71 18	0230 233	Workers Comp Insurance
126399	IWATA DANIEL	71 18	06/22/05	06/21/05	CITY WELLNESS PROGRAM REIMB -	71 18	0230 233	Workers Comp Insurance
126400	KARAFFA LINDA	71 18	06/22/05	06/21/05	CITY WELLNESS PROGRAM REIMB -	71 18	0230 233	Workers Comp Insurance
126401	KNORR SYSTEM INC	401 53	06/22/05	11/30/04	LIFEGUARD TOWER LADDER STEP/LI	401 53	0620 621	Leisure/Human Service
126402	MASTER K-9	2 786 62	06/22/05	06/08/05	TUITION - OFFICER BOSTICK - CA	2 786 62	0330 331	Police Patrol
126403	MERRITT KRISTIN	71 18	06/22/05	06/21/05	CITY WELLNESS PROGRAM REIMB -	71 18	0230 233	Workers Comp Insurance
126404	MISQUEZ BELEN	71 18	06/22/05	06/21/05	CITY WELLNESS PROGRAM WEIGHT W	71 18	0230 233	Workers Comp Insurance
126405	MONROVIA COMMUNITY SERVICES	248 10	06/22/05	06/21/05	PETTY CASH	40 00	0120 120	City Manager
						50 00	0540 541	CDBG Program Services
						105 80	0610 610	Community Services Admin

AP749

City of Monrovia Council Report 07/05/05

```

=====
Check      Supplier
Check Amt  Check Date Inv Date      Invoice Description      Invoice Amt  Dept No      Department Description
=====
                                                    52 30      0620 621      Leisure/Human Service

126406 MONROVIA HUMAN RESOURCES
      288 60      06/22/05      06/21/05      PETTY CASH              274 76      0230 231      Human Resources
                                                    8 84      0230 233      Workers Comp Insurance
                                                    5 00      0230 234      Liability Insurance

126407 MONROVIA PUBLIC LIBRARY
      147 28      06/22/05      06/17/05      PETTY CASH              147 28      0640 640      Library Administration

126408 MULICK SHARON
      71 18      06/22/05      06/21/05      CITY OF MONROVIA WELLNESS PROG      71 18      0230 233      Workers Comp Insurance

126409 MURO DARLENE
      71 18      06/22/05      06/21/05      CITY WELLNESS PROGRAM REIMB -      71 18      0230 233      Workers Comp Insurance

126410 MURPHY KERRY
      385 48      06/22/05      06/16/05      TRAINING - MEALS/TRANSPORTATIO      385 48      0320 320      Police Services

126411 OFFICE DEPOT
      603 60      06/22/05      05/28/05      #28390713 SUPPLIES      196 47      0620 621      Leisure/Human Service
                                                    114 32      0540 541      CDBG Program Services
                                                    136 04      0610 610      Community Services Admin
                                                    44 37      0610 610      Community Services Admin
                                                    98 14      0540 541      CDBG Program Services
                                                    14 26      0620 621      Leisure/Human Service

126412 OFFICE DEPOT
      1 094 63      06/22/05      05/19/05      #28388741 SUPPLIES      54 13      0640 641      Library Grants
                                                    1 040 50      05/25/05      #28388741 SUPPLIES      1 040 50      0640 641      Library Grants

126413 OFFICE DEPOT
      371 73      06/22/05      05/28/05      #28390781 SUPPLIES      108 40      0630 637      Park Assessment Mtce
                                                    84 85      05/28/05      #28390781 SUPPLIES      84 85      0730 731      Street Maintenance
                                                    20 37      05/28/05      #28390781 SUPPLIES      20 37      0730 737      Storm Mtce
                                                    40 83      05/28/05      #28390781 SUPPLIES      40 83      0710 710      Public Works Administration
                                                    238 78      05/28/05      #28390781 SUPPLIES      238 78      0740 741      Water Service Mtce
                                                    121 50-      05/28/05      #28390781 CREDIT MEMO      121 50-      0740 741      Water Service Mtce

126414 OFFICE DEPOT
      391 87      06/22/05      06/01/05      #89038653 SUPPLIES      13 27      0520 520      Building Dept
                                                    13 27      0530 530      Planning
                                                    190 11      06/15/05      #89038653 SUPPLIES      190 11      0220 225      Finance Computer System
                                                    162 53      06/15/05      #89038653 SUPPLIES      162 53      0220 221      Finance Operations
                                                    6 34      06/15/05      #89038653 SUPPLIES      6 34      0220 221      Finance Operations
                                                    6 35      06/15/05      #89038653 SUPPLIES      6 35      0220 227      Utility Billing & Collection

126415 OFFICEMAX - A BOISE COMPANY
      3 32      06/22/05      06/03/05      SUPPLIES              3 32      0220 221      Finance Operations

126416 OLD TOWN PIZZA

```

AP749

City of Monrovia Council Report 07/05/05

Check	Supplier	Check Amt	Check Date	Inv Date	Invoice Description	Invoice Amt	Dept No	Department Description
28 73		06/22/05	05/21/05		PIZZA - YOUTH CENTER STAFF	13 53	0610 610	Community Services Admin
			05/26/05		PIZZA - YOUTH CENTER STAFF	15 20	0610 610	Community Services Admin
126417	OMOYELE ROSALYN ANN	2 303 00	06/22/05	06/14/05	RETURN MONIES HELD AS EVIDENCE	2 303 00		NON DEPARTMENT EXPENSE
126418	PARAGAS SUSAN	71 18	06/22/05	06/21/05	CITY WELLNESS PROGRAM REIMB -	71 18	0230 233	Workers Comp Insurance
126419	RAMIREZ ESTHER	71 18	06/22/05	06/21/05	CITY WELLNESS PROGRAM REIMB -	71 18	0230 233	Workers Comp Insurance
126420	RAY JULIA	71 18	06/22/05	06/21/05	CITY WELLNESS PROGRAM REIMB -	71 18	0230 233	Workers Comp Insurance
126421	RIVAS JOHN A	130 00	06/22/05	06/20/05	REIMBURSEMENT - EMT-PARAMEDIC	130 00	0440 441	Paramedics/E M S
126422	SAN BERNARDINO VALLEY COLLEGE	32 20	06/22/05	06/03/05	TUITION - OFFICER N LANOY/DUI	32 20	0330 331	Police Patrol
126423	SHIP FOR LESS INC	29 51	06/22/05	06/16/05	EXPRESS MAIL	12 87	0530 530	Planning
						16 64	0740 741	Water Service Mtce
126424	SMART & FINAL STORES CORP	43 06	06/22/05	06/08/05	#0314394 SUPPLIES	43 06	0740 741	Water Service Mtce
126425	SMART & FINAL STORES CORP	1 207 72	06/22/05	05/03/05	#0314395 SUPPLIES	89 09	0620 621	Leisure/Human Service
				05/09/05	#3014395 SUPPLIES	48 63	0620 621	Leisure/Human Service
				05/11/05	#3014395 SUPPLIES	27 04	0620 621	Leisure/Human Service
				05/11/05	#3014395 SUPPLIES	95 75	0620 621	Leisure/Human Service
				05/11/05	#3014395 SUPPLIES	81 54	0620 621	Leisure/Human Service
				05/12/05	#3014395 SUPPLIES	18 97	0620 621	Leisure/Human Service
				05/19/05	#3014395 SUPPLIES	230 07	0620 621	Leisure/Human Service
				05/20/05	#3014395 SUPPLIES	47 79	0620 621	Leisure/Human Service
				05/20/05	#3014395 SUPPLIES	16 30	0620 621	Leisure/Human Service
				05/26/05	#3014395 SUPPLIES	29 36	0620 621	Leisure/Human Service
				06/07/05	#0314395 SUPPLIES	55 06	0620 621	Leisure/Human Service
				06/08/05	#0314395 SUPPLIES	76 02	0620 621	Leisure/Human Service
				06/10/05	#0314395 SUPPLIES	72 37	0540 541	CDBG Program Services
				06/16/05	#0314395 SUPPLIES	29 13	0620 621	Leisure/Human Service
				06/17/05	#0314395 SUPPLIES	290 60	0620 621	Leisure/Human Service
126426	SOUTHERN CALIFORNIA EDISON	68 656 49	06/22/05	06/10/05	MONTHLY ELECTRICITY CHARGES	14 741 26	0630 631	Park Maintenance
						51 729 94	0740 741	Water Service Mtce
						73 51	0750 752	Facilities Maintenance
			06/10/05		MONTHLY ELECTRICITY CHARGES	2 111 78	0730 735	Street Lighting Mtce

AP749

City of Monrovia Council Report 07/05/05

Check	Supplier	Check Amt	Check Date	Inv Date	Invoice Description	Invoice Amt	Dept No	Department Description
126427	SPICER-BATICE SHEILA	71 18	06/22/05	06/21/05	CITY WELLNESS PROGRAM REIMB -	71 18	0230 233	Workers Comp Insurance
126428	ST PETER THERESA	71 18	06/22/05	06/21/05	CITY OF MONROVIA WELLNESS PROG	71 18	0230 233	Workers Comp Insurance
126429	TELLEZ DANIELLE	573 18	06/22/05	06/21/05	CITY WELLNESS PROGRAM REIMB -	71 18	0230 233	Workers Comp Insurance
				06/21/05	TUITION REIMBURSEMENT PROGRAM	502 00	0250 251	Non-Departmental
126430	THE GAS COMPANY	21 74	06/22/05	05/23/05	MONTHLY GAS CHARGES	21 74	0750 752	Facilities Maintenance
126431	TRU-GREEN LANDCARE	5 486 00	06/22/05	01/31/05	REMOVAL OF TREES	5 486 00	0630 632	Street Tree & Park Mtce
126432	VALENTINE CATHY	71 18	06/22/05	06/21/05	CITY WELLNESS PROGRAM REIMB -	71 18	0230 233	Workers Comp Insurance
126433	VERIZON CALIFORNIA	214 07	06/22/05	06/04/05	MONTHLY PHONE CHARGES	214 07	0550 551	Redevelopment Administration
126434	VERIZON SELECT SERVICES INC	1 002 99	06/22/05	06/10/05	LONG DISTANCE - ACCOUNT # 0000	1 002 99	0220 224	Telephone Maintenance
126435	VERIZON WIRELESS	36 06	06/22/05	06/01/05	WIRELESS SERVICE	36 06	0540 541	CDBG Program Services
126436	VONS #2200 C/O SAFEWAY INC	49 34	06/22/05	06/02/05	#600585105050103167 SUPPLIES	49 34	0220 221	Finance Operations
126437	WATERMARK HOTEL	630 00	06/22/05	06/20/05	HOTEL RESERVATION FOR GFOA CON	630 00	0210 210	Finance Administration
126438	WILKEN ROBERT	660 00	06/22/05	06/21/05	TUITION REIMBURSEMENT PROGRAM	660 00	0250 251	Non-Departmental
126439	GILBERT JIM	225 00	06/27/05	06/27/05	PERFORMER - JUNE 28 2005	225 00	0640 640	Library Administration
126440	SAN BERNARDINO VALLEY COLLEGE	15 00	06/27/05	12/01/04	PAZ DEVICE TRAINING COURSE FOR	15 00	0320 320	Police Services
126441	ZIEGLER CHRIS	1 112 81	06/27/05	06/23/05	AP AUTO - INVOICE ENTRY	1 112 81		NON DEPARTMENT EXPENSE
126442	MARTINEZ JOSE & ATTORNEY OF	10 000 00	06/28/05	06/27/05	LIABILITY CLAIM SETTLEMENT	10 000 00	0230 234	Liability Insurance
126443	MARSH RISK & INSURANCE SERVICE							

AP749

City of Monrovia Council Report 07/05/05

Check	Supplier	Check Amt	Check Date	Inv Date	Invoice Description	Invoice Amt	Dept No	Department Description
36 128 75		06/28/05	06/28/05		MISC PROF LIAB PREMIUM/LAW ENF	36 128 75	0230 234	Liability Insurance
126444	MARSH RISK & INSURANCE SERVICE							
8 000 00		06/28/05	06/28/05		DIR & OFFICERS PREMIUM	8 000 00	0230 234	Liability Insurance
126445	AFLAC-FLEX ONE							
28 00		06/29/05	06/29/05		MEDICAL/DEPENDENT CARE FEES	28 00		NON DEPARTMENT EXPENSE
126446	CIRIACKS SANDRA							
270 00		06/29/05	06/29/05		CASE KD036088 P/R 13/05	270 00		NON DEPARTMENT EXPENSE
126447	CITISTREET							
22 319 44		06/29/05	06/29/05		DEFERRED COMP = EMPLOYEE	21 234 85		NON DEPARTMENT EXPENSE
			06/29/05		DEFERRED COMP = EMPLOYER	1 084 59		NON DEPARTMENT EXPENSE
126448	LACHER JANICE							
325 00		06/29/05	06/29/05		CASE 97D002151 P/R 13/05	325 00		NON DEPARTMENT EXPENSE
126449	LOS ANGELES COUNTY COURT							
428 41		06/29/05	06/29/05		CASE BY0409246 P/R 13/05	122 00		NON DEPARTMENT EXPENSE
			06/29/05		CASE SED0093898 P/R 13/05	306 41		NON DEPARTMENT EXPENSE
126450	MON EMP FEDERAL CREDIT UNION							
60 492 50		06/29/05	06/29/05		CREDIT UNION DEDUCTIONS	59 103 50		NON DEPARTMENT EXPENSE
			06/29/05		FIRE DUES P/R 13/05	1 389 00		NON DEPARTMENT EXPENSE
126451	MON MUNICIPAL EMP ASSOC							
518 00		06/29/05	06/29/05		MMEA DUES P/R 13/05	518 00		NON DEPARTMENT EXPENSE
126452	MONROVIA POLICE OFFICERS							
1 909 00		06/29/05	06/29/05		MEDICAL TRUST FUND P/R 13/05	1 909 00		NON DEPARTMENT EXPENSE
126453	NATIONWIDE RETIREMENT SOLUTION							
12 875 99		06/29/05	06/29/05		DEFERRED COMP EMPLOYEE	11 929 88		NON DEPARTMENT EXPENSE
			06/29/05		DEFERRED COMP EMPLOYER	946 11		NON DEPARTMENT EXPENSE
126454	SAN BERNARDINO CHILD SUPPORT							
290 00		06/29/05	06/29/05		CASE SDA130984P/R13/05	290 00		NON DEPARTMENT EXPENSE
126455	UNION BANK OF CALIFORNIA							
2 786 98		06/29/05	06/29/05		RETIRE PART-TIME EMPLOY	2 786 98		NON DEPARTMENT EXPENSE
126456	VALENZUELA LISA C							
369 00		06/29/05	06/29/05		P/R 13/05	369 00		NON DEPARTMENT EXPENSE
126457	WE-CARE FOUNDATION							
233 50		06/29/05	06/29/05		EMPLOYEES DONATIONSP/R13/05	233 50		NON DEPARTMENT EXPENSE
126458	A-Z BUS SALES INC							
107 190 94		06/30/05	06/08/05		BUS PURCHASE FOR MONROVIA TRAN	53 595 47	0650 652	Proposition A Administration
			06/08/05		BUS PURCHASE FOR MONROVIA TRAN	53 595 47	0650 652	Proposition A Administration

AP749

City of Monrovia Council Report 07/05/05

Check	Supplier	Check Amt	Check Date	Inv Date	Invoice Description	Invoice Amt	Dept No	Department Description
126459	ABATIX CORP	3 078 89	06/30/05	05/31/05	SUPPLIES	3 078 89	0350 356	Citizen s Optn/PS Grant
126460	ACOSTA GROWERS INC	27 07	06/30/05	05/23/05	MAINT SUPPLIES	27 07	0630 631	Park Maintenance
126461	ADAMSON INDUSTRIES INC	334 18	06/30/05	06/16/05	EQUIPMENT	334 18	0330 331	Police Patrol
126462	ADVANCE BUSINESS GRAPHICS	19 37	06/30/05	06/14/05	MON POLICE DEPT CITIZENS ACADE	19 37	0350 350	Community Policing
126463	ADVANCED ELECTRONICS	1 708 79	06/30/05	05/27/05	EQUIPMENT MAINT	269 03	0750 754	Radio Maintenance
				05/27/05	EQUIPMENT MAINT	179 83	0750 754	Radio Maintenance
				05/31/05	VEHICLE MAINT	390 00	0340 340	Detectives
				05/31/05	INSTALL/MOUNT RADIO VEH 201	145 00	0750 754	Radio Maintenance
				05/31/05	VEHICLE MAINT	724 93	0340 340	Detectives
126464	ADVANTAGE FORD	396 97	06/30/05	06/02/05	AUTO PARTS	146 22	0750 751	Equipment Pool Maintenance
				06/06/05	AUTO PARTS	98 62	0750 751	Equipment Pool Maintenance
				06/07/05	AUTO PARTS	89 60	0750 751	Equipment Pool Maintenance
				06/07/05	AUTO PARTS	62 53	0750 751	Equipment Pool Maintenance
126465	AIM STAFFING INC	1 216 00	06/30/05	06/01/05	TEMPORARY PERSONNEL - JOAN MAT	672 00	0640 640	Library Administration
				06/08/05	TEMPORARY PERSONNEL - JOAN MAT	544 00	0640 640	Library Administration
126466	AIRGAS PURITAN MEDICAL	120 65	06/30/05	04/30/05	OXYGEN	59 46	0440 441	Paramedics/E M S
				05/31/05	OXYGEN	61 19	0440 441	Paramedics/E M S
126467	AJ S CONCRETE PUMPING	230 00	06/30/05	06/14/05	MAINT SUPPLIES	230 00	0730 731	Street Maintenance
126468	ALACO LADDER COMPANY	191 64	06/30/05	05/05/05	SPANNER WRENCH	191 64	0460 460	Fire Equipment Maint
126469	ALL BRITE AUTO BODY	120 33	06/30/05	05/31/05	REPAIRS	120 33	0750 751	Equipment Pool Maintenance
126470	ALLSTAR FIRE EQUIPMENT INC	4 624 96	06/30/05	05/31/05	FIRE EQUIPMENT	595 39	0460 460	Fire Equipment Maint
				06/15/05	SAFETY CLOTHING	850 30	0460 460	Fire Equipment Maint
				06/16/05	FIE HOSE REPLACEMENT	902 15	0460 460	Fire Equipment Maint
				06/16/05	FIRE EQUIPMENT	925 85	0460 460	Fire Equipment Maint
				06/16/05	FIRE EQUIPMENT	1 351 27	0460 460	Fire Equipment Maint
126471	AMERICAN LEGAL PUBLISHING CORP							

AP749

City of Monrovia Council Report 07/05/05

Check	Supplier	Check Amt	Check Date	Inv Date	Invoice Description	Invoice Amt	Dept No	Department Description
		508 48	06/30/05	05/31/05	MUNICIPAL CODE SUPPLEMENTS	508 48	0130 130	City Clerk
126472	AMERICAN RED CROSS							
		392 00	06/30/05	06/06/05	STANDARD FRIST AID & CHILD CPR	266 00	0330 331	Police Patrol
				06/06/05	FIRST AID COURSE	126 00	0230 233	Workers Comp Insurance
126473	AMERICAN WATER WORKS ASSOC							
		150 00	06/30/05	05/28/05	MEMBERSHIP DUES - DAVID FIKE	150 00	0740 741	Water Service Mtce
126474	ANTIMITE TERMITE & PEST CONTR							
		348 00	06/30/05	06/02/05	PEST CONTROL	30 00	0750 752	Facilities Maintenance
				06/02/05	PEST CONTROL	34 00	0750 752	Facilities Maintenance
				06/02/05	PEST CONTROL	30 00	0750 752	Facilities Maintenance
				06/02/05	PEST CONTROL	34 00	0750 752	Facilities Maintenance
				06/02/05	PEST CONTROL	34 00	0750 752	Facilities Maintenance
				06/02/05	PEST CONTROL	30 00	0750 752	Facilities Maintenance
				06/02/05	PEST CONTROL	32 00	0750 752	Facilities Maintenance
				06/02/05	PEST CONTROL	30 00	0750 752	Facilities Maintenance
				06/02/05	PEST CONTROL	30 00	0750 752	Facilities Maintenance
				06/02/05	PEST CONTROL	34 00	0750 752	Facilities Maintenance
				06/02/05	PEST CONTROL	30 00	0750 752	Facilities Maintenance
126475	ARCADIA SERVICE CENTER &							
		1 460 04	06/30/05	05/23/05	BATTERY	231 24	0460 460	Fire Equipment Maint
				06/03/05	BELTS	250 67	0460 460	Fire Equipment Maint
				06/10/05	AUTO SUPPLIES	978 13	0460 460	Fire Equipment Maint
126476	ARCH WIRELESS							
		209 02	06/30/05	06/01/05	PAGER SERVICE	97 51	0340 342	Communication Crime Analysis
				06/01/05	PAGER SERVICE	111 51	0420 420	Fire Suppression
126477	ARMSTRONG & WALKER							
		15 14	06/30/05	06/07/05	MAINT SUPPLIES	15 14	0630 631	Park Maintenance
126478	ARROWHEAD PRESS							
		893 77	06/30/05	06/14/05	MPD LETTERHEAD	893 77	0320 320	Police Services
126479	ASCAP							
		268 00	06/30/05	04/20/05	FAMILY CONCERT SERIES COMPOSER	268 00	0620 621	Leisure/Human Service
126480	B & B RED-I-MIX CONCRETE INC							
		1,778 01	06/30/05	05/26/05	MAINT SUPPLIES	1 778 01	0730 731	Street Maintenance
126481	B & H SIGNS							
		421 40	06/30/05	06/15/05	SWIM LESSON REGISTRATION DRY-E	421 40	0620 621	Leisure/Human Service
126482	B & K ELECTRIC WHOLESALE INC							
		58 28	06/30/05	05/04/05	REPLACE PUMP OUTLET	58 28	0740 741	Water Service Mtce
126483	B & W INDUSTRIAL SALES CORP							
		596 65	06/30/05	05/18/05	MAINT SUPPLIES	5 91	0630 631	Park Maintenance

AP749

City of Monrovia Council Report 07/05/05

Check	Supplier	Check Amt	Check Date	Inv Date	Invoice Description	Invoice Amt	Dept No	Department Description
				06/02/05	MAINT SUPPLIES	120 22	0740 741	Water Service Mtce
				06/02/05	MAINT SUPPLIES	12 14	0740 741	Water Service Mtce
						12 14	0740 746	Sewer And Sanitation
				06/06/05	MAINT SUPPLIES	35 88	0740 741	Water Service Mtce
				06/08/05	MAINT SUPPLIES	31 20	0750 752	Facilities Maintenance
				06/08/05	MAINT SUPPLIES	14 26	0750 752	Facilities Maintenance
				06/08/05	MAINT SUPPLIES	364 90	0750 752	Facilities Maintenance
126484	B B S CONSTRUCTION INC							
		5 013 80	06/30/05	03/18/05	RETENTION - EMERGENCY GENERATO	5 013 80	0750 752	Facilities Maintenance
126485	BAKER & TAYLOR INC							
		802 57	06/30/05	04/19/05	BOOKS	759 15	0640 640	Library Administration
				04/29/05	CREDIT MEMO	214 55-	0640 640	Library Administration
				05/02/05	BOOKS	171 46	0640 640	Library Administration
				05/05/05	BOOKS	4 47	0640 640	Library Administration
				05/29/05	BOOKS	55 21	0640 640	Library Administration
				06/14/05	BOOKS	26 83	0640 640	Library Administration
126486	BASIC CHEMICAL SOLUTIONS							
		1 458 67	06/30/05	05/31/05	SODIUM HEXAMETAPHOSPHATE 16%	1 458 67	0740 741	Water Service Mtce
126487	BASILE CAROL							
		55 00	06/30/05	06/02/05	REFUND CONTRACT CLASS - PARENT	55 00	0620 621	Leisure/Human Service
126488	BBC AUDIOBOOKS AMERICA							
		209 84	06/30/05	05/16/05	BOOKS	209 84	0690 699	Miller Trust
126489	BEST KIMBERLISA							
		50 00	06/30/05	06/09/05	REIMBURSEMENT - RENTAL DEPOSIT	50 00	0620 621	Leisure/Human Service
126490	BIA/SC							
		199 00	06/30/05	06/22/05	GREEN BUILDING 101 SEMINAR REG	199 00	0520 520	Building Dept
126491	BOURNE CONSTRUCTION INC							
		4 600 00	06/30/05	06/12/05	PROGRESS BILLING - 415 ROYAL O	4 600 00	0550 556	MRA Set-Aside Administration
126492	BRODART BOOKS							
		433 40	06/30/05	06/01/05	SUPPLIES	433 40	0640 640	Library Administration
126493	BROWN S AUTO GLASS							
		49 00	06/30/05	06/10/05	WINDSHIELD REPAIR	49 00	0460 460	Fire Equipment Maint
126494	BRUNDIGE PATTI							
		50 00	06/30/05	06/20/05	CANYON PARK FIREMAN S FLAT DEP	50 00	0630 631	Park Maintenance
126495	C & C AUTOMOTIVE DISTRIBUTORS							
		1 086 98	06/30/05	06/02/05	MAINT SUPPLIES	261 64	0750 751	Equipment Pool Maintenance
				06/03/05	MAINT SUPPLIES	825 34	0750 751	Equipment Pool Maintenance
126496	CAL-BLEND SOILS INC							

AP749

City of Monrovia Council Report 07/05/05

Check	Supplier	Check Amt	Check Date	Inv Date	Invoice Description	Invoice Amt	Dept No	Department Description
		233 82	06/30/05	05/31/05	MAINT SUPPLIES	233 82	0730 731	Street Maintenance
126497	CALIFORNIA AMERICAN WATER CO	47 15	06/30/05	06/06/05	WATER SERVICE	47 15	0750 752	Facilities Maintenance
126498	CARLSSON GINA	70 00	06/30/05	06/02/05	REFUND - CONTRACT CLASS	70 00	0620 621	Leisure/Human Service
126499	CHAVEY BONNIE	25 00	06/30/05	06/09/05	REFUND - SOAP BOX CLASSIC	25 00	0250 251	Non-Departmental
126500	CHILDCRAFT EDUCATION CORP	87 07	06/30/05	05/06/05	STORYTIME MARKERBOARD	87 07	0640 640	Library Administration
126501	CHOICE POINT	300 00	06/30/05	05/31/05	AUTO TRACK SERVICES	300 00	0340 340	Detectives
126502	CHURCH IN ARCADIA	150 00	06/30/05	06/15/05	CANYON PARK CABIN RENTAL DEPOS	150 00	0630 631	Park Maintenance
126503	CHURCH OF SOUTH PASADENA	150 00	06/30/05	06/20/05	CANYON PARK CABIN DEPOSIT REFU	150 00	0630 631	Park Maintenance
126504	CINGULAR WIRELESS	38 53	06/30/05	06/14/05	CELL PHONE SERVICES	38 53	0750 754	Radio Maintenance
126505	CINTAS CORP #053	35 60	06/30/05	05/31/05	SHOP TOWELS	35 60	0460 460	Fire Equipment Maint
126506	CITRUS CITY COLLEGE	79 527 00	06/30/05	06/23/05	MRA PASS-THRU PAYMENTS TO CITR	38 889 00		NON DEPARTMENT EXPENSE
				06/23/05	MRA PASS-THRU PAYMENTS TO CITR	40 638 00		NON DEPARTMENT EXPENSE
126507	CITY OF MONROVIA	375 66	06/30/05	06/28/05	PETTY CASH	15 00	0130 130	City Clerk
						30 00	0220 221	Finance Operations
						12 33	0520 520	Building Dept
						120 78	0530 530	Planning
						57 04	0540 540	CDBG Administration
						140 51	0540 541	CDBG Program Services
126508	CITY OF MONROVIA	715 00	06/30/05	06/27/05	PETTY CASH	25 00	0110 110	City Council
						175 00	0120 120	City Manager
						50 00	0230 231	Human Resources
						150 00	0240 241	Community Relation/Public Info
						150 00	0310 310	Police Administration
						15 00	0620 621	Leisure/Human Service
						150 00	0710 710	Public Works Administration
126509	CITY OF SAN GABRIEL							

AP749

City of Monrovia Council Report 07/05/05

Check	Supplier	Check Amt	Check Date	Inv Date	Invoice Description	Invoice Amt	Dept No	Department Description
11 038 41		06/30/05	06/09/05		ANIMAL CONTROL - MONTHLY BILLI	11 038 41	0360 360	Animal License
126510	COASTLINE EQUIPMENT INC							
4 069 37		06/30/05	05/11/05		PARTS	192 18	0750 751	Equipment Pool Maintenance
			05/25/05		PARTS	892 90	0750 751	Equipment Pool Maintenance
			05/25/05		EQUIPMENT MAINT	2 926 34	0740 746	Sewer And Sanitation
			05/26/05		PARTS	35 00	0750 751	Equipment Pool Maintenance
			05/31/05		PARTS	22 95	0750 751	Equipment Pool Maintenance
126511	COMPUTER SERVICE CO							
1 651 95		06/30/05	05/31/05		SUMMARY SHEET FOR MONTH OF MAY	1 651 95	0730 735	Street Lighting Mtce
126512	CONNEY SAFETY PRODUCTS							
150 03		06/30/05	06/07/05		OFFICE SUPPLIES	13 72	0520 520	Building Dept
			06/07/05		OFFICE SUPPLIES	136 31	0520 520	Building Dept
126513	CONVERSE CONSULTANTS WEST							
495 00		06/30/05	04/20/05		SOIL TESTING - 2005 SEWER REPL	495 00	0740 746	Sewer And Sanitation
126514	CORE MEDIA GROUP INC							
576 00		06/30/05	05/12/05		ADVERTISING	192 00	0240 249	AB939 Waste Management
			05/19/05		ADVERTISING	192 00	0240 249	AB939 Waste Management
			05/26/05		ADVERTISING	192 00	0240 249	AB939 Waste Management
126515	COSTANZA DELORES							
90 00		06/30/05	06/15/05		REFUND CONTRACT CLASSES	90 00	0620 621	Leisure/Human Service
126516	COUNTY OF LOS ANGELES							
300 00		06/30/05	05/09/05		STORM WATER INSPECTIONS	300 00	0730 737	Storm Mtce
126517	COURTNEY PH D SUSAN							
1 800 00		06/30/05	06/14/05		CONSULTATION	1 800 00	0230 233	Workers Comp Insurance
126518	CPS							
885 00		06/30/05	06/01/05		CREDIT MEMO	105 00-	0230 231	Human Resources
			06/06/05		ENTRY CLERICAL	990 00	0230 231	Human Resources
126519	DAPEER ROSENBLIT & LITVAK LLP							
10 512 24		06/30/05	04/30/05		PROFESSIONAL SER - CODE ENFORC	4 667 99	0150 150	City Attorney
			05/31/05		PROFESSIONAL SER - CODE ENFORC	5 844 25	0150 150	City Attorney
126520	DAVID TURCH AND ASSOCIATES							
4 000 00		06/30/05	06/13/05		PROFESSIONAL SER - JUNE 2005	4 000 00	0250 251	Non-Departmental
126521	DE BILIO DISTRIBUTORS INC							
360 71		06/30/05	06/06/05		MEALS	160 76	0320 320	Police Services
			06/13/05		MEALS	117 86	0320 320	Police Services
			06/20/05		MEALS	82 09	0320 320	Police Services
126522	DEKKER MYRNA							
590 00		06/30/05	06/20/05		REIMBURSEMENT OF SECURITY DEPO	500 00	0620 621	Leisure/Human Service

AP749

City of Monrovia Council Report 07/05/05

Check	Supplier	Check Amt	Check Date	Inv Date	Invoice Description	Invoice Amt	Dept No	Department Description
			06/22/05		REIMBURSEMENT OVERPAYMENT FOR	90 00	0620 621	Leisure/Human Service
126523	DELTA DISTRIBUTING	65 29	06/30/05	06/01/05	MAINT SUPPLIES	65 29	0630 637	Park Assessment Mtce
126524	DEMCO SUPPLY INC	831 77	06/30/05	05/17/05	ALVARD ROOM CARTS	726 99	0640 640	Library Administration
				06/03/05	ALVORD ROOM POSTERS	104 78	0640 640	Library Administration
126525	DENRAM	441 66	06/30/05	06/14/05	PRINTING	441 66	0610 610	Community Services Admin
126526	DEPT OF TOXIC SUBSTANCE	247 50	06/30/05	06/28/05	2005 VERIFICATION QUESTIONNAIR	247 50	0240 249	AB939 Waste Management
126527	DETAIL 2000	30 00	06/30/05	06/17/05	CAR WASH	30 00	0540 541	CDBG Program Services
126528	DIMENSIONS UNLIMITED INC	3 000 00	06/30/05	06/09/05	PREPARATION OF HAZARDOUS MITIG	3 000 00	0440 442	Emergency Preparedness
126529	E C CONSTRUCTION INC	9 787 36	06/30/05	03/31/05	RETENTION - STREET/SIDEWALK IM	9 787 36	0540 541	CDBG Program Services
126530	ECM PECO INC	1 180 95	06/30/05	05/31/05	STREET LIGHT SERVICE CALL	349 90	0730 735	Street Lighting Mtce
				05/31/05	STREET LIGHT SER CALL	429 40	0730 735	Street Lighting Mtce
				05/31/05	STREET LIGHT SER CALL	401 65	0730 735	Street Lighting Mtce
126531	ENRIQUEZ SONIA	100 00	06/30/05	06/20/05	CANYON PARK CABIN DEPOSIT REFU	100 00	0630 631	Park Maintenance
126532	ERNIE S AUTO SERVICE	979 71	06/30/05	05/24/05	AUTO PARTS	20 98	0750 751	Equipment Pool Maintenance
				05/25/05	AUTO PARTS	16 55	0750 751	Equipment Pool Maintenance
				05/26/05	AUTO PARTS	5 35	0750 751	Equipment Pool Maintenance
				05/26/05	AUTO PARTS	55 01	0750 751	Equipment Pool Maintenance
				05/26/05	AUTO PARTS	20 98	0750 751	Equipment Pool Maintenance
				05/26/05	AUTO PARTS	105 11	0750 751	Equipment Pool Maintenance
				05/27/05	AUTO PARTS	26 71	0750 751	Equipment Pool Maintenance
				05/27/05	AUTO PARTS	80 16	0750 751	Equipment Pool Maintenance
				05/27/05	EQUIPMENT MAINT	65 83	0750 751	Equipment Pool Maintenance
				05/31/05	CREDIT MEMO	80 16-	0750 751	Equipment Pool Maintenance
				05/31/05	AUTO PARTS	30 48	0750 751	Equipment Pool Maintenance
				05/31/05	AUTO PARTS	22 93	0750 751	Equipment Pool Maintenance
				06/01/05	AUTO PARTS	16 45	0750 751	Equipment Pool Maintenance
				06/01/05	AUTO PARTS	184 80	0750 751	Equipment Pool Maintenance
				06/02/05	MAINT SUPPLIES	10 91	0750 751	Equipment Pool Maintenance
				06/03/05	MAINT SUPPLIES	15 63	0750 751	Equipment Pool Maintenance
				06/06/05	AUTO PARTS	57 50	0750 751	Equipment Pool Maintenance
				06/07/05	TOOLS	70 31	0750 751	Equipment Pool Maintenance

AP749

City of Monrovia Council Report 07/05/05

Check	Supplier	Check Amt	Check Date	Inv Date	Invoice Description	Invoice Amt	Dept No	Department Description
			06/07/05		AUTO PARTS	5 14	0750 751	Equipment Pool Maintenance
			06/07/05		AUTO PARTS	39 97	0340 342	Communication Crime Analysis
			06/08/05		AUTO PARTS	31 66	0750 751	Equipment Pool Maintenance
			06/08/05		AUTO PARTS	46 67	0750 751	Equipment Pool Maintenance
			06/09/05		AUTO PARTS	26 16	0750 751	Equipment Pool Maintenance
			06/09/05		AUTO PARTS	12 02	0750 751	Equipment Pool Maintenance
			06/09/05		AUTO PARTS	80 72	0750 751	Equipment Pool Maintenance
			06/09/05		AUTO PARTS	11 84	0750 751	Equipment Pool Maintenance
126533	FACILITY OPERATIONS PLUS							
20 116 88		06/30/05	05/31/05	JANITORIAL SERVICES - MAY 2005	18 848 00	0750 752	Facilities Maintenance	
			06/07/05	EQUIPMENT MAINT	634 44	0740 741	Water Service Mtce	
					634 44	0740 746	Sewer And Sanitation	
126534	FEDERAL EXPRESS CORP							
49 72		06/30/05	06/24/05	EXPRESS MAIL	49 72	0610 610	Community Services Admin	
126535	FERNANDEZ NANCY PAGE							
150 00		06/30/05	06/20/05	CANYON PARK CABIN DEPOSIT REFU	150 00	0630 631	Park Maintenance	
126536	FOOTHILL COMPUTERS INC							
312 94		06/30/05	03/02/05	PRINTER REPAIR	60 00	0220 223	Information System	
			06/02/05	PRINTIER REPAIR	252 94	0220 223	Information System	
126537	FOOTHILL TOWING							
128 00		06/30/05	05/17/05	TOW SERVICE	48 00	0750 751	Equipment Pool Maintenance	
			05/27/05	TOWING SERVICE	40 00	0460 460	Fire Equipment Maint	
			06/03/05	SERVICE TO VEHICLE #40	40 00	0750 751	Equipment Pool Maintenance	
126538	FOOTHILL VACUUM & SUPPLIES							
214 01		06/30/05	06/10/05	JANITORIAL SUPPLIES	105 12	0420 420	Fire Suppression	
			06/10/05	JANITORIAL SUPPLIES	108 89	0420 420	Fire Suppression	
126539	FORTRESS SECURITY SYSTEMS							
1 440 00		06/30/05	06/01/05	QUARTERLY MONITORING	120 00	0750 752	Facilities Maintenance	
			06/01/05	QUARTERLY MONITORING	120 00	0750 752	Facilities Maintenance	
			06/01/05	QUARTERLY MONITORING	120 00	0750 752	Facilities Maintenance	
			06/01/05	QUARTERLY MONITORING	120 00	0750 752	Facilities Maintenance	
			06/01/05	QUARTERLY MONITORING	120 00	0750 752	Facilities Maintenance	
			06/01/05	QUARTERLY MONITORING	120 00	0750 752	Facilities Maintenance	
			06/01/05	QUARTERLY MONITORING	120 00	0750 752	Facilities Maintenance	
			06/01/05	QUARTERLY MONITORING	120 00	0750 752	Facilities Maintenance	
			06/01/05	QUARTERLY MONITORING	120 00	0750 752	Facilities Maintenance	
			06/01/05	QUARTERLY MONITORING	120 00	0750 752	Facilities Maintenance	
			06/01/05	QUARTERLY MONITORING	120 00	0750 752	Facilities Maintenance	
			06/01/05	QUARTERLY MONITORING	120 00	0750 752	Facilities Maintenance	
			06/01/05	QUARTERLY MONITORING	120 00	0750 752	Facilities Maintenance	
126540	FRED PRYOR SEMINARS INC							
105 93		06/30/05	06/13/05	GREGG REFERENCE MANUAL - 10TH	105 93	0210 210	Finance Administration	
126541	GENERAL PUMP COMPANY INC							

AP749

City of Monrovia Council Report 07/05/05

Check	Supplier	Check Amt	Check Date	Inv Date	Invoice Description	Invoice Amt	Dept No	Department Description
		4,454 09	06/30/05	04/29/05	EQUIPMENT MAINTENANCE	4 454 09	0740 741	Water Service Mtce
126542	GIANT CO2							
		94 36	06/30/05	05/18/05	CARBON DIOXIDE	94 36	0750 752	Facilities Maintenance
126543	GOLDEN WEST SUPPLY STORE							
		347 19	06/30/05	06/08/05	MAINT SUPPLIES	173 59	0740 741	Water Service Mtce
						173 60	0740 746	Sewer And Sanitation
126544	GORODETSKI ANTON							
		50 00	06/30/05	06/15/05	CANYON PARK FIREMAN S FLAT DEP	50 00	0630 631	Park Maintenance
126545	GOVCONNECTION INC							
		14 600 28	06/30/05	04/22/05	SCANNER	756 67	0230 231	Human Resources
				04/28/05	CREDIT MEMO	676 56-	0230 231	Human Resources
				05/05/05	MEMORY FOR PLOTTER	177 40	0220 223	Information System
				05/06/05	COMPUTER ROOM RACK	1 150 49	0640 640	Library Administration
				05/11/05	ACROBAT UPGRADE	151 50	0220 223	Information System
				05/17/05	REPLACEMENT WEBSERVER	2 909 76	0220 223	Information System
				05/18/05	WIRELESS ANTENNA	385 37	0220 223	Information System
				05/26/05	TONER FOR ADMIN PRINTERS	93 10	0220 225	Finance Computer System
				05/31/05	TONER FOR ADMIN PRINTERS	149 39	0220 225	Finance Computer System
				06/09/05	CABLES	74 59	0220 223	Information System
				06/09/05	UPS FOR PHONE SYSTEM	507 69	0220 223	Information System
				06/10/05	SERVER FOR MUNIS SOFTWARE	7 614 96	0220 225	Finance Computer System
				06/13/05	TONER FOR XEROX N40 PRINTER	545 58	0220 225	Finance Computer System
				06/13/05	MONITOR	407 44	0130 131	City Clerk Elections
				06/15/05	OFFICE 2003 PRO L-D LIC	352 90	0130 131	City Clerk Elections
126546	GRAINGER IND & COMM EQUIP							
		474 94	06/30/05	05/18/05	MAINT SUPPLIES	185 77	0730 735	Street Lighting Mtce
				05/18/05	MAINT SUPPLIES	43 80	0730 735	Street Lighting Mtce
				05/18/05	MAINT SUPPLIES	245 37	0730 735	Street Lighting Mtce
126547	H & H AUTO PARTS WHOLESAL							
		345 16	06/30/05	05/26/05	AUTO PARTS	17 34	0750 751	Equipment Pool Maintenance
				05/26/05	AUTO PARTS	40 80	0750 751	Equipment Pool Maintenance
				05/26/05	AUTO PARTS	406 10	0750 751	Equipment Pool Maintenance
				06/03/05	CREDIT MEMO	119 08-	0750 751	Equipment Pool Maintenance
126548	HARTZOG & CRABILL INC							
		2 660 00	06/30/05	06/09/05	TRAFFIC ENGINEERING SERVICES	2 660 00	0720 720	Engineering
126549	HERNANDEZ CATHERINE							
		860 00	06/30/05	06/13/05	REIMBURSEMENT FOR OVERPAYMENT	360 00	0620 621	Leisure/Human Service
				06/13/05	REIMBURSEMENT RENTAL DEPOSIT	500 00	0620 621	Leisure/Human Service
126550	HIGHLAND ROOFING COMPANY							
		340 00	06/30/05	06/06/05	ROOF REPAIRS	340 00	0750 752	Facilities Maintenance
126551	HILLSIDE VOLUNTEER NETWORK							

AP749

City of Monrovia Council Report 07/05/05

Check	Supplier	Check Amt	Check Date	Inv Date	Invoice Description	Invoice Amt	Dept No	Department Description
		50 00	06/30/05	06/20/05	CANYON PARK FIREMAN S FLAT DEP	50 00	0630 631	Park Maintenance
126552	HOME DEPOT CREDIT SERVICES	15 46	06/30/05	06/16/05	#03839163 SUPPLIES	15 46	0550 556	MRA Set-Aside Administration
126553	HOME DEPOT CREDIT SERVICES	424 06	06/30/05	06/20/05	#03839189 SUPPLIES	223 63	0730 731	Street Maintenance
				06/20/05	#03839189 SUPPLIES	111 14	0730 731	Street Maintenance
				06/21/05	#03839189 SUPPLIES	68 47	0730 731	Street Maintenance
				06/22/05	#03839189 SUPPLIES	13 50	0720 720	Engineering
				06/22/05	#03839189 SUPPLIES	7 32	0730 731	Street Maintenance
126554	HOME DEPOT CREDIT SERVICES	40 92	06/30/05	05/31/05	#3839197 SUPPLIES	40 92	0760 761	RECREATION PARK
126555	HOME DEPOT CREDIT SERVICES	115 50	06/30/05	06/21/05	#03839221 SUPPLIES	43 19	0420 420	Fire Suppression
				06/21/05	#03839221 SUPPLIES	72 31	0460 460	Fire Equipment Maint
126556	HOME DEPOT CREDIT SERVICES	18 37	06/30/05	05/04/05	#03839205 SUPPLIES	18 37	0740 741	Water Service Mtce
126557	HONDA OF HOLLYWOOD	249 53	06/30/05	06/14/05	MOTORCYCLE MAINT & REPAIRS	249 53	0330 333	Traffic Safety
126558	HUB CONSTRUCTION SPECIALTIES	835 47	06/30/05	05/16/05	SUPPLIES	310 19	0730 731	Street Maintenance
				05/16/05	SUPPLIES	525 28	0730 731	Street Maintenance
126559	HUNTINGTON AUTO CENTER INC	1 980 85	06/30/05	06/01/05	AUTO SERVICE & PARTS	1 980 85	0750 751	Equipment Pool Maintenance
126560	I D TECH	10 83	06/30/05	06/02/05	BASEBALL CAP	10 83	0330 331	Police Patrol
126561	IMMER SUSAN	195 00	06/30/05	06/10/05	REIMBURSEMENT - INTERPRETIVE W	195 00	0630 637	Park Assessment Mtce
126562	INGRAM LIBRARY SERVICES	346 11	06/30/05	02/14/05	BOOKS	82 40	0690 699	Miller Trust
				06/08/05	BOOKS	263 71	0640 640	Library Administration
126563	INK SPOTS PRINTING	2 125 05	06/30/05	05/31/05	PRINTING	1 129 26	0610 610	Community Services Admin
				05/31/05	PRINTING	995 79	0610 610	Community Services Admin
126564	INTELLIGENT PRODUCTS INC	71 72	06/30/05	05/26/05	MIANT SUPPLIES	71 72	0630 631	Park Maintenance
126565	INTERNATIONAL CODE COUNCIL	100 00	06/30/05	06/07/05	GOVERNMENTAL MEMBER DUES - CHO	100 00	0520 520	Building Dept

AP749

City of Monrovia Council Report 07/05/05

Check	Supplier	Check Amt	Check Date	Inv Date	Invoice Description	Invoice Amt	Dept No	Department Description
126566	J HAROLD MITCHELL CO INC	338 88	06/30/05	05/26/05	RECREATION PARK IMPROVEMENTS -	338 88	0760 761	RECREATION PARK
126567	JACOB FAKOORY M D	800 00	06/30/05	05/01/05	MEDICAL CONSULTANT	400 00	0440 441	Paramedics/E M S
				06/01/05	MEDICAL CONSULTANT	400 00	0440 441	Paramedics/E M S
126568	JAKE S ROADHOUSE	487 12	06/30/05	06/09/05	CATERING SERVICES - SENIOR SPE	487 12	0620 621	Leisure/Human Service
126569	JANWAY COMPANY	135 07	06/30/05	06/01/05	SUPPLIES	88 45	0640 640	Library Administration
				06/01/05	SUPPLIES	46 62	0640 640	Library Administration
126570	JEFF ELLIS & ASSOCIATES	500 00	06/30/05	06/01/05	AUDIT FEES	500 00	0620 621	Leisure/Human Service
126571	JEN JOANNE	150 00	06/30/05	06/15/05	DEPOSIT REFUND - CANYON PARK C	150 00	0630 631	Park Maintenance
126572	JOE RHODES MAINTENANCE SER INC	117 50	06/30/05	05/31/05	EQUIPMENT MAINT	117 50	0750 751	Equipment Pool Maintenance
126573	JOHN L HUNTER AND ASSOCIATES	6 995 75	06/30/05	06/06/05	473 MONROVISTA PHASE 1 REPORT	2 650 00	0550 556	MRA Set-Aside Administration
				06/13/05	410 E DUARTE RD - PREPARE PHAS	2 650 00	0550 556	MRA Set-Aside Administration
				06/16/05	1601 MYRTLE REMEDIAL ACTION WO	1 591 75	0550 551	Redevelopment Administration
				06/16/05	301 DUARTE UNDERGROUND TANK	104 00	0550 556	MRA Set-Aside Administration
126574	JOHN S AUTOMATIC TRANSMISSON	1 972 94	06/30/05	06/03/05	AUTO SERVICE	1 972 94	0750 751	Equipment Pool Maintenance
126575	JOY PRINTING COMPANY	401 48	06/30/05	05/26/05	PRINTING	401 48	0230 231	Human Resources
126576	KEEBAUGH CATHY	50 00	06/30/05	06/20/05	REIMBUREMENT - SECURITY DEPOSIT	50 00	0620 621	Leisure/Human Service
126577	KEYSTONE UNIFORMS	54 07	06/30/05	06/06/05	BELT	54 07	0330 331	Police Patrol
126578	KIWANIS CLUB OF MONROVIA	61 00	06/30/05	06/01/05	MEMBERSHIP - SCOTT OCHOA	61 00	0120 120	City Manager
126579	KUNCH HATTY	150 00	06/30/05	06/20/05	CANYON PARK CABIN DEPOSIT REFU	150 00	0630 631	Park Maintenance
126580	L A CO DEPT OF PUBLIC WORKS	115 04	06/30/05	05/31/05	TRAFFIC SIGNAL MAINT	115 04	0730 735	Street Lighting Mtce

AP749

City of Monrovia Council Report 07/05/05

Check	Supplier	Check Amt	Check Date	Inv Date	Invoice Description	Invoice Amt	Dept No	Department Description
126581	L A WORKS	13 091 00	06/30/05	05/01/05	HOME IMPROVEMENT PROGRAM FOR M	13 091 00	0540 541	CDBG Program Services
126582	L N CURTIS & SONS	323 07	06/30/05	05/20/05	1004 PERF ADV HANDLELOK	169 35	0460 460	Fire Equipment Maint
				05/31/05	24 STRUT EXTENSION	153 72	0460 460	Fire Equipment Maint
126583	LACMTA	862 00	06/30/05	05/25/05	MTA - EZ AND REGULAR BUS PASSE	862 00	0240 248	Regional Air Quality Improvmnt
126584	LIEBERT CASSIDY WHITMORE	8 830 43	06/30/05	04/30/05	CITY ATTORNEY SERVICES	150 00	0230 234	Liability Insurance
				04/30/05	CITY ATTORNEY SERVICES	220 00	0230 234	Liability Insurance
				04/30/05	OLD MATTER	1 367 03	0230 234	Liability Insurance
				04/30/05	HEARING	4 100 00	0230 234	Liability Insurance
				04/30/05	OLD MATTER	875 00	0230 234	Liability Insurance
				05/30/05	OLD MATTER	1 368 40	0230 234	Liability Insurance
				05/31/05	GENERAL - OLD MATTER	750 00	0230 234	Liability Insurance
126585	LIFE ASSIST INC	234 90	06/30/05	06/06/05	MEDICAL SUPPLIES	234 90	0440 441	Paramedics/E M S
126586	LOS ANGELES TIMES	1 519 00	06/30/05	05/31/05	recruitment advertising	1 519 00	0230 231	Human Resources
126587	LUNDBERG CATHRYN	50 00	06/30/05	06/09/05	REIMBURSEMENT RENTAL DEPOSIT C	50 00	0620 621	Leisure/Human Service
126588	MAGADALENO JUAN	500 00	06/30/05	06/20/05	REIMBURSEMENT - SECURITY DEPOS	500 00	0620 621	Leisure/Human Service
126589	MARASON JOAN	100 00	06/30/05	06/13/05	REIMBURSEMENT - SECURITY DEPOS	100 00	0620 621	Leisure/Human Service
126590	MASTER K-9	150 00	06/30/05	06/06/05	TRAINING JUNE 2005	150 00	0330 331	Police Patrol
126591	MATLA MARTA	50 00	06/30/05	06/15/05	CANYON PARK FIREMAN S FLAT DEP	50 00	0630 631	Park Maintenance
126592	MC MASTER- CARR SUPPLY CO	776 67	06/30/05	05/27/05	EQUIPMENT SUPPLIES	776 67	0750 751	Equipment Pool Maintenance
126593	MEDQUIST	908 21	06/30/05	05/31/05	TRANSCRIPTION SERVICE	908 21	0350 353	Dictation Grant Program
126594	MERRIMAC ENERGY GROUP	15 205 17	06/30/05	06/17/05	DIESEL FUEL/SALES TAX	793 70		NON DEPARTMENT EXPENSE
						14 411 47	0750 751	Equipment Pool Maintenance

AP749

City of Monrovia Council Report 07/05/05

Check	Supplier	Check Amt	Check Date	Inv Date	Invoice Description	Invoice Amt	Dept No	Department Description
=====								
126609	MUSCO SPORTS LIGHTING							
		350 00	06/30/05	05/20/05	CONTROL LINK LIGHT SERVICES BA	350 00	0620 621	Leisure/Human Service
126610	MWH LABORATORIES							
		1 131 00	06/30/05	05/18/05	WATER SAMPLING	75 00	0730 737	Storm Mtce
				05/27/05	WATER SAMPLING	20 00	0740 741	Water Service Mtce
				05/27/05	WATER SAMPLING	308 00	0740 741	Water Service Mtce
				06/03/05	WATER SAMPLING	400 00	0740 741	Water Service Mtce
				06/03/05	WATER SAMPLING	20 00	0740 741	Water Service Mtce
				06/06/05	WATER SAMPLING	308 00	0740 741	Water Service Mtce
126611	MYERS WILLIAM							
		50 00	06/30/05	06/20/05	CANYON PARK FIREMAN S FLAT DEP	50 00	0630 631	Park Maintenance
126612	NEIGHBORHOOD LANDSCAPE CO							
		366 00	06/30/05	06/08/05	REPAIR BROKEN SPRINKLER HEADS	366 00	0630 631	Park Maintenance
126613	NIKOLA CORPORATION							
		155 089 31	06/30/05	05/18/05	SEWER MAIN REPLACEMENT PROGRAM	155 089 31	0740 746	Sewer And Sanitation
126614	OCLC INC							
		316 56	06/30/05	05/31/05	OCLC ONLINE	316 56	0640 641	Library Grants
126615	OFFICE DEPOT							
		580 19	06/30/05	06/08/05	#28390446 SUPPLIES	189 09	0420 420	Fire Suppression
				06/08/05	#28390446 SUPPLIES	106 57	0420 420	Fire Suppression
				06/08/05	#28390446 SUPPLIES	20 65	0460 460	Fire Equipment Maint
				06/22/05	#28390446 SUPPLIES	252 20	0420 420	Fire Suppression
				06/22/05	#28390446 SUPPLIES	11 68	0420 420	Fire Suppression
126616	OFFICE DEPOT							
		1 852 36	06/30/05	06/08/05	#89286666 SUPPLIES	91 88	0320 320	Police Services
				06/08/05	#89286666 SUPPLIES	97 41	0340 342	Communication Crime Analysis
				06/08/05	#89286666 SUPPLIES	17 44	0320 320	Police Services
						72 82	0340 340	Detectives
						690 96	0340 342	Communication Crime Analysis
				06/08/05	CREDIT MEMO #89286666	25 59-	0340 342	Communication Crime Analysis
				06/08/05	#89286666 SUPPLIES	557 53	0340 342	Communication Crime Analysis
				06/08/05	#89286666 SUPPLIES	349 91	0340 342	Communication Crime Analysis
126617	OFFICE DEPOT							
		218 22	06/30/05	06/04/05	#28390781 SUPPLIES	17 10	0710 710	Public Works Administration
				06/04/05	#28390781 SUPPLIES	20 83	0630 631	Park Maintenance
				06/04/05	#28390781 SUPPLIES	54 49	0720 720	Engineering
				06/11/05	#28390781 CREDIT MEMO	54 20-	0630 637	Park Assessment Mtce
				06/11/05	#89286666 SUPPLIES	151 45	0710 710	Public Works Administration
				06/11/05	#28390781 SUPPLIES	28 55	0740 741	Water Service Mtce
126618	OFFICE DEPOT							
		560 09	06/30/05	06/15/05	#89038653 SUPPLIES	13 05	0520 520	Building Dept

AP749

City of Monrovia Council Report 07/05/05

Check	Supplier	Check Amt	Check Date	Inv Date	Invoice Description	Invoice Amt	Dept No	Department Description
						13 04	0530 530	Planning
						39 10	0540 541	CDBG Program Services
			06/22/05		#89038653 SUPPLIES	353 06	0130 130	City Clerk
			06/22/05		#89038653 SUPPLIES	21 41	0220 221	Finance Operations
			06/22/05		#89038653 SUPPLIES	38 96	0220 225	Finance Computer System
			06/22/05		#89038653 SUPPLIES	81 47	0120 120	City Manager
126619	OFFICEMAX - A BOISE COMPANY	345 74	06/30/05	06/02/05	SUPPLIES	345 74	0320 320	Police Services
126620	OJEDA KANNAH-MARIE	50 00	06/30/05	05/09/05	REIMBURSEMENT DAMAGE DEPOSIT	50 00	0620 621	Leisure/Human Service
126621	OKEL INVESTIGATIONS	450 00	06/30/05	06/14/05	BACKGROUND INVESTIGATION SER	450 00	0330 331	Police Patrol
126622	OLD TOWN PIZZA	89 31	06/30/05	05/26/05	CATREING SERVICES - MON DAYS P	89 31	0620 621	Leisure/Human Service
126623	OUTHOUSE CUSTOM FX	574 53	06/30/05	06/15/05	RE-DO ARTWORK ON YOURTH CENTER	43 30	0540 541	CDBG Program Services
				06/18/05	STAFF SHIRTS	531 23	0540 541	CDBG Program Services
126624	OVERLAND PACIFIC & CUTLER INC	893 75	06/30/05	06/09/05	RELOCATION SERVICES - 410 E DU	893 75	0550 556	MRA Set-Aside Administration
126625	PACESETTER PRINTING	751 26	06/30/05	05/16/05	PRINTING	53 04	0640 641	Library Grants
				05/27/05	PRINTING	75 78	0640 641	Library Grants
				06/06/05	PRINTING	597 54	0640 640	Library Administration
				06/09/05	PRINTING	24 90	0750 752	Facilities Maintenance
126626	PARKHOUSE TIRE SERVICE INC	251 60	06/30/05	06/02/05	TIRES	251 60	0750 751	Equipment Pool Maintenance
126627	PASADENA ENTRETEC	150 00	06/30/05	06/10/05	ENTREPRENEURSHIP AWARD DINNER	150 00	0110 110	City Council
126628	PHASE II SYSTEMS	109 27	06/30/05	06/08/05	REP FEES	109 27	0120 120	City Manager
126629	PHOENIX PLAZA PHARMACY	73 78	06/30/05	06/03/05	PHARMACEUTICALS	73 78	0440 441	Paramedics/E M S
126630	PIONEER AMERICAS LLC	779 40	06/30/05	06/02/05	MAINT SUPPLIES	779 40	0740 741	Water Service Mtce
126631	POOR BOY VACUUM REBUILDERS	376 33	06/30/05	05/17/05	MAINT SUPPLIES	112 58	0630 631	Park Maintenance
				05/23/05	MAINT SUPPLIES	263 75	0630 637	Park Assessment Mtce

AP749

City of Monrovia Council Report 07/05/05

Check	Supplier	Check Amt	Check Date	Inv Date	Invoice Description	Invoice Amt	Dept No	Department Description
126632	POPPY SHOPPE FLORIST	86 60	06/30/05	05/12/05	FLORAL ARRANGEMENTS	86 60	0620 621	Leisure/Human Service
126633	PORTOSAN CO LLC	268 14	06/30/05	05/03/05	FENCE RENTAL	16 24	0550 551	Redevelopment Administration
				05/05/05	FENCE RENTAL	5 41	0550 556	MRA Set-Aside Administration
				05/20/05	FENCE RENTAL	16 24	0550 556	MRA Set-Aside Administration
				05/20/05	FENCE RENTAL	16 24	0550 556	MRA Set-Aside Administration
				05/20/05	RESTROOM SERVICE	126 97	0740 741	Water Service Mtce
				05/24/05	FENCE RENTAL	16 24	0550 551	Redevelopment Administration
				05/26/05	FENCE RENTAL	19 49	0550 556	MRA Set-Aside Administration
				05/26/05	FENCE RENTAL	35 07	0550 556	MRA Set-Aside Administration
				05/31/05	FENCE RENTAL	16 24	0550 551	Redevelopment Administration
126634	POSITIVE PROMOTIONS INC	1 38	06/30/05	06/21/05	LATE CHARGE	1 38	0250 251	Non-Departmental
126635	PROBERT GEORGE	500 00	06/30/05	06/15/05	CONCERT SERIES (MONROVIA OLD S	500 00	0620 621	Leisure/Human Service
126636	PRUDENTIAL OVERALL SUPPLY	173 29	06/30/05	05/25/05	TOWEL DISPOSAL SVC	18 72	0630 631	Park Maintenance
				05/25/05	CLEANING SVCS TOWELS	29 20	0750 751	Equipment Pool Maintenance
				06/06/05	CLEANING & RENTAL SVC	40 79	0750 752	Facilities Maintenance
				06/06/05	FLOOR MAT SERVICES	36 66	0620 621	Leisure/Human Service
				06/08/05	TOWEL DISPOSAL SVC	18 72	0630 631	Park Maintenance
				06/08/05	CLEANING SVCS TOWELS	29 20	0750 751	Equipment Pool Maintenance
126637	PUBLIC SAFETY ASSOCIATES	666 56	06/30/05	05/11/05	EMERGENCY CARDS	666 56	0440 442	Emergency Preparedness
126638	QUALITY POWER AUTOMOTIVE INC	189 44	06/30/05	06/08/05	ALTERNATOR	189 44	0750 751	Equipment Pool Maintenance
126639	QUEENS CARE HEALTH & FAITH	150 00	06/30/05	06/15/05	CANYON PARK CABIN DEPOSIT REFU	150 00	0630 631	Park Maintenance
126640	R J COLLINS PLUMBING CO INC	1 387 11	06/30/05	05/23/05	PLUMBING SERVICES	172 65	0750 752	Facilities Maintenance
				05/23/05	PLUMBING SERVICES	126 75	0750 752	Facilities Maintenance
				05/25/05	PLUMBING SERVICE	183 46	0750 752	Facilities Maintenance
				05/26/05	PLUMBING SERVICES	565 76	0750 752	Facilities Maintenance
				06/06/05	PLUMBING SERVICES	338 49	0750 752	Facilities Maintenance
126641	RADIO SHACK	54 11	06/30/05	06/17/05	STEREO DVD INSTALL KIT	54 11	0620 621	Leisure/Human Service
126642	RAMIREZ SARA	50 00	06/30/05	06/15/05	CANYON PARK FIREMAN S FLAT DEP	50 00	0630 631	Park Maintenance

AP749

City of Monrovia Council Report 07/05/05

Check	Supplier	Check Amt	Check Date	Inv Date	Invoice Description	Invoice Amt	Dept No	Department Description
126643	RANDOM HOUSE INC							
		66 30	06/30/05	06/03/05	BOOKS	46 75	0640 640	Library Administration
				06/03/05	BOOKS	19 55	0640 640	Library Administration
126644	RAYVERN LIGHTING SUPPLY CO INC							
		759 69	06/30/05	05/26/05	MAINT SUPPLIES	759 69	0730 735	Street Lighting Mtce
126645	RECORDED BOOKS INC							
		1 533 48	06/30/05	05/17/05	BOOKS	384 29	0690 699	Miller Trust
				05/25/05	BOOKS	1 149 19	0690 699	Miller Trust
126646	RICHARDS WATSON & GERSHON							
		1 393 23	06/30/05	06/08/05	PROFESSIONAL SER - NPDES APRIL	1 393 23	0730 737	Storm Mtce
126647	RIO HONDO COLLEGE							
		296 00	06/30/05	06/03/05	ENROLLMENT/MATERIAL FEE	296 00	0440 441	Paramedics/E M S
126648	ROBERT J GOKOO							
		2 133 67	06/30/05	06/06/05	LEGAL FEES/COSTS	307 34	0230 234	Liability Insurance
				06/06/05	LEGAL FEES/COSTS	909 91	0230 234	Liability Insurance
				06/06/05	LEGAL FEES/COSTS	754 33	0230 234	Liability Insurance
				06/06/05	LEGAL FEES/COSTS	162 09	0230 234	Liability Insurance
126649	ROSEBURROUGH TOOL INC							
		1 858 71	06/30/05	05/18/05	MAINT SUPPLIES	1 142 66	0730 731	Street Maintenance
				05/19/05	MAINT SUPPLIES	716 05	0730 731	Street Maintenance
126650	S & S WORLDWIDE							
		95 33	06/30/05	06/02/05	SUPPLIES	95 33	0540 541	CDBG Program Services
126651	SANTA ANITA SM ANIMAL HOSPITA							
		133 90	06/30/05	06/03/05	VERTERINARY SERVICE	95 91	0330 331	Police Patrol
				06/08/05	VERTERINARY SERVICES	37 99	0330 331	Police Patrol
126652	SHAFFER AWARDS							
		45 09	06/30/05	06/10/05	NAME BADGES ENGRAVING	45 09	0620 621	Leisure/Human Service
126653	SMART & FINAL STORES CORP							
		315 63	06/30/05	06/22/05	#0314393 SUPPLIES	195 03	0420 420	Fire Suppression
				06/22/05	#0314393 SUPPLIES	120 60	0420 420	Fire Suppression
126654	SOUTH COAST A Q M D							
		35 84	06/30/05	06/06/05	SERVICE STAT STORAGE & DISPENS	35 84	0750 751	Equipment Pool Maintenance
126655	SOUTHEAST CONSTRUCTION PROD							
		1 113 66	06/30/05	05/04/05	SUPPLIES	5 74	0730 731	Street Maintenance
				05/11/05	SUPPLIES	11 69	0730 731	Street Maintenance
				05/11/05	SUPPLIES	3 31	0730 731	Street Maintenance
				05/11/05	SUPPLIES	293 90	0730 731	Street Maintenance
				05/11/05	SUPPLIES	17 54	0730 731	Street Maintenance

AP749

City of Monrovia Council Report 07/05/05

Check	Supplier	Check Amt	Check Date	Inv Date	Invoice Description	Invoice Amt	Dept No	Department Description
				05/16/05	SUPPLIES	170 10	0730 731	Street Maintenance
				05/19/05	SUPPLIES	124 49	0730 731	Street Maintenance
				05/19/05	SUPPLIES	49 75	0630 631	Park Maintenance
				05/20/05	SUPPLIES	33 17	0630 631	Park Maintenance
				05/20/05	SUPPLIES	83 84	0760 761	RECREATION PARK
				05/24/05	SUPPLIES	63 71	0730 731	Street Maintenance
				05/25/05	SUPPLIES	4 76	0730 731	Street Maintenance
				05/25/05	SUPPLIES	12 99	0730 731	Street Maintenance
				05/25/05	SUPPLIES	9 20	0730 731	Street Maintenance
				05/31/05	SUPPLIES	94 07	0730 731	Street Maintenance
				05/31/05	SUPPLIES	135 40	0730 731	Street Maintenance
126656	SOUTHERN CALIFORNIA EDISON							
1	593 06	06/30/05	06/30/05	MONTHLY ELECTRICITY CHARGES	1 593 06	0750 752	Facilities Maintenance	
126657	SPORTWIDE							
	544 59	06/30/05	06/09/05	STAFF SWIMSUITS	544 59	0620 621	Leisure/Human Service	
126658	SPRINT							
	830 01	06/30/05	06/08/05	DATA SERVICE	830 01	0340 342	Communication Crime Analysis	
126659	SPRINT PCS							
	1 146 60	06/30/05	06/06/05	MOBIL DATA CONNECTION #0148832	1 146 60	0340 342	Communication Crime Analysis	
126660	STANDARD & POOR S CORPORATION							
	1 317 84	06/30/05	06/01/05	BOOKS	1 317 84	0640 640	Library Administration	
126661	STAPLES INC							
	37 88	06/30/05	06/08/05	#7972310000095721 SUPPLIES	37 88	0340 342	Communication Crime Analysis	
126662	STATE OF CA DEPT OF TRANSPORT							
	489 39	06/30/05	05/16/05	TRAFFIC SIGNAL MAINT - APRIL 2	489 39	0730 735	Street Lighting Mtce	
126663	SUNNY EXPRESS INC							
	49 00	06/30/05	05/18/05	EQUIPMENT	49 00	0750 751	Equipment Pool Maintenance	
126664	SUPERIOR COMPUTER TECH INC							
	127 50	06/30/05	05/16/05	COMPUTER REPAIR	127 50	0220 223	Information System	
126665	SWAZZLE							
	300 00	06/30/05	06/01/05	PERFORMANCE ON 7/7/05	300 00	0640 640	Library Administration	
126666	TEMPLE CITY CHAMBER OF							
	150 00	06/30/05	06/20/05	CANYON PARK CABIN DEPOSIT REFU	150 00	0630 631	Park Maintenance	
126667	THE GALE GROUP							
	152 52	06/30/05	04/11/05	BOOKS	152 52	0640 640	Library Administration	
126668	THE LIFEGUARD STORE							
	3 469 75	06/30/05	05/20/05	AQUATICS SAFETY EQUIPMENT	527 50	0620 621	Leisure/Human Service	
			05/26/05	LIGEGUARD SWIMSUITS/TRUNKS/T-S	385 50	0620 621	Leisure/Human Service	

AP749

City of Monrovia Council Report 07/05/05

Check	Supplier	Check Amt	Check Date	Inv Date	Invoice Description	Invoice Amt	Dept No	Department Description
			06/13/05		CLOTHING AND EQUIPMENT	2 556 75	0620 621	Leisure/Human Service
126669	THE LIGHTHOUSE INC	172 12	06/30/05	12/16/04	AUTO PARTS	172 12	0750 751	Equipment Pool Maintenance
126670	TOM S CLOTHING AND UNIFORMS	1 584 23	06/30/05	04/07/05	UNIFORMS	430 30	0330 331	Police Patrol
				05/09/05	UNIFORMS	389 70	0350 350	Community Policing
				06/03/05	UNIFORMS	119 07	0340 340	Detectives
				06/13/05	UNIFORMS	18 94	0320 320	Police Services
				06/13/05	UNIFORMS	112 58	0320 320	Police Services
				06/14/05	UNIFORMS	364 80	0350 350	Community Policing
				06/16/05	UNIFORMS	148 84	0340 342	Communication Crime Analysis
126671	TOYS R US	100 00	06/30/05	06/03/05	SUPPLIES	100 00	0540 541	CDBG Program Services
126673	U S LATEX PRODUCTS INC	943 65	06/30/05	06/05/05	LATEX GLOVES	943 65	0440 441	Paramedics/E M S
126674	UBOVICH MILAN W	1 155 00	06/30/05	06/19/05	SOUND SYSTEM FOR THE 2005 FAMI	385 00	0620 621	Leisure/Human Service
				06/22/05	SOUND SYSTEM FOR THE 2005 FAMI	385 00	0620 621	Leisure/Human Service
				06/23/05	SOUND SYSTEM FOR THE 2005 FAMI	385 00	0620 621	Leisure/Human Service
126675	UC REGENTS	1 794 32	06/30/05	06/01/05	SER AGREEMENT FOR CONTINUING E	1 794 32	0440 441	Paramedics/E M S
126676	UNITED SECURITY AGENCIES	350 00	06/30/05	04/11/05	SECURITY GUARD SERVICES	50 00	0620 621	Leisure/Human Service
				04/18/05	SECURITY GUARD SERVICES	300 00	0620 621	Leisure/Human Service
126677	UPPER SAN GABRIEL MUNICIPAL	56 67	06/30/05	06/08/05	WATER FURNISHED FOR MONTH OF M	56 67	0740 741	Water Service Mtce
126678	V & V MANUFACTURING INC	811 88	06/30/05	06/17/05	MEDALS	811 88	0330 331	Police Patrol
126679	VULCAN MATERIALS	870 34	06/30/05	05/19/05	MAINT SUPPLIES	341 42	0740 741	Water Service Mtce
				05/19/05	MAINT SUPPLIES	528 92	0740 741	Water Service Mtce
126680	W S PAVE INC	11 167 20	06/30/05	05/22/05	CONTRACT SERVICES	3,330 95	0740 741	Water Service Mtce
						1 564 80	0740 746	Sewer And Sanitation
				06/08/05	PAVING	4 290 35	0740 741	Water Service Mtce
						681 60	0740 746	Sewer And Sanitation
				06/08/05	MAINT SUPPLIES	1 299 50	0730 731	Street Maintenance
126681	WALSH S PEST CONTROL SERVICES	625 00	06/30/05	05/24/05	BEE EXTERMINATION IN WATER MET	125 00	0740 741	Water Service Mtce

AP749

City of Monrovia Council Report 07/05/05

Check	Supplier	Check Amt	Check Date	Inv Date	Invoice Description	Invoice Amt	Dept No	Department Description
			06/01/05		BEE EXTERMINATION IN WATER MET	125 00	0740 741	Water Service Mtce
			06/09/05		PEST CONTROL	125 00	0740 741	Water Service Mtce
			06/14/05		BEEES IN METER	250 00	0740 741	Water Service Mtce
126682	WALTERS WHOLESALE ELECTRIC CO	66 24	06/30/05	06/01/05	MAINT SUPPLIES	66 24	0730 735	Street Lighting Mtce
126683	WEST END UNIFORM	145 80	06/30/05	05/20/05	BOOTS	145 80	0330 331	Police Patrol
126684	WESTERN HIGHWAY PRODUCTS INC	675 48	06/30/05	05/06/05	SUPPLIES	675 48	0730 731	Street Maintenance
126685	WESTERN WATER WORKS SUPPLY CO	5 572 35	06/30/05	05/17/05	MAINT SUPPLIES	4 465 17	0740 741	Water Service Mtce
				05/23/05	MAINT SUPPLIES	1 052 76	0740 741	Water Service Mtce
				05/26/05	CREDIT MEMO	927 75-	0740 741	Water Service Mtce
				06/08/05	MAINT SUPPLIES	497 87	0740 741	Water Service Mtce
				06/09/05	MAINT SUPPLIES	484 30	0740 741	Water Service Mtce
126686	XEROX CORPORATION	610 66	06/30/05	06/01/05	COPIER MAINT	80 19	0640 640	Library Administration
				06/01/05	COPIER MAINT	370 09	0610 610	Community Services Admin
				06/01/05	COPIER MAINT	80 19	0640 640	Library Administration
				06/01/05	COPIER MAINT	80 19	0610 610	Community Services Admin
126687	ZEPEDA JENNIFER	150 00	06/30/05	06/15/05	CANYON PARK CABIN RENTAL DEPOS	150 00	0630 631	Park Maintenance
126688	TRU-GREEN LANDCARE	3 905 00	06/30/05	04/30/05	BRUSH CHIPPER PROGRAM - INV #	3 905 00	0430 430	Prevention
					Total number of checks	312		
					Total check run	1 308 918 52		