

AP749

City of Monrovia Council Report 07/24/2001

Fund Group	from 000	to 000
Fund	from 000	to 000
Period	from 1	to 1
Check date	from 20010706	to 20010719
Level at	Department	

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Check	Supplier	Check Date	Inv. Date	Invoice Description	Invoice Amt.	Dept. No.	Department Description
95970	DELTA DENTAL PLAN OF CA.	13,002.54	07/09/01	07/09/01	DENTAL PREMIUM - JULY 01	13,002.54	NON DEPARTMENT EXPENSE
95971	AFLAC - SUPPLEMENTAL INS	2,057.84	07/09/01	07/01/01	SUPPLEMENTAL INS.	1,028.92	NON DEPARTMENT EXPENSE
				07/01/01	SUPPLEMENT INS. P/R 14	1,028.92	NON DEPARTMENT EXPENSE
95972	PUB. EMPLOY. RETIRE. SYSTEM	56,582.19	07/10/01	07/10/01	6/17/01 - 6/30/01 - P/R 14	56,582.19	NON DEPARTMENT EXPENSE
95974	CA DEPT OF JUSTICE CENTRAL	778.00	07/11/01	06/30/01	PRE-EMPLOYMENT FINGERPRINTS	778.00	Liability Insurance
95975	CALDERON, PIEDAD	4,700.00	07/11/01	07/09/01	RELOCATION ASSIST. 425 MONROVI	4,700.00	MRA Set-Aside Administration
95976	DEPT OF CONSERVATION	138.70	07/11/01	06/30/01	QUARTERLY PAY. APRIL THRU JUNE	138.70	NON DEPARTMENT EXPENSE
95977	ESPARZA, BEN	540.00	07/11/01	06/25/01	TUITION REIMB. - SPRING 2001	540.00	Non-Departmental
95978	GARCIA, JOE	400.00	07/11/01	07/11/01	ICA 41ST ANNUAL SEMINAR	400.00	City Council
95979	GLASER, KAREN TRACEY	190.00	07/11/01	05/30/01	REFUND- ADMINISTRATION FEES	95.00	Communication Crime Analysis
						95.00	DARE-HIGH SCHOOL
95980	GREENING, MONICA	111.97	07/11/01	06/28/01	REIMB. LIB. BOND ACT MEETING	111.97	Library Administration
95981	HARMONY ARTISTS INC	825.00	07/11/01	07/11/01	ZYDECO PARTY BAND - JULY 15, 01	825.00	Leisure/Human Service
95982	LIFE INSURANCE CO OF	10,953.80	07/11/01	04/30/01	APRIL 2001 PREMIUM	5,476.06	NON DEPARTMENT EXPENSE
					MAY 2001 PREMIUM	5,477.74	NON DEPARTMENT EXPENSE
95983	LUKOFNAK II, RICHARD F	250.00	07/11/01	07/10/01	RETIREMENT CHECK OVER 20 YRS	250.00	Non-Departmental
95984	MEYER, MIKE	325.00	07/11/01	07/11/01	SOUND SERVICE FOR CONCERTS	325.00	Leisure/Human Service
95986	MONROVIA POLICE DEPARTMENT	386.15	07/11/01	06/05/01	REIMBURSE PETTY CASH	309.52	Police Administration
						76.63	Police Services
95987	MONROVIA PUBLIC LIBRARY						

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95988	MONROVIA RIDESHARE INCENTIVE	07/11/01	07/10/01	RIDESHARE INCENTIVE 7/18/01	150.00	0240 248	Regional Air Quality Improvement
95989	MORRILL JR., EUGENE C	07/11/01	07/11/01	D J DANCE ON JULY 13, 2001	150.00	0620 621	Leisure/Human Service
95990	MORTON, SHAWN	07/11/01	06/28/01	TUTORION REIMB. - SPRING 2001	540.00	0250 251	Non-Departmental
95991	PERIWINKLE PRODUCTIONS	07/11/01	07/10/01	TUESDAY SPECIAL ENTERTAINMENT	250.00	0620 621	Leisure/Human Service
95992	PROCTOR, LINDA B.	07/11/01	06/30/01	SUMMER TRAINING INSTITUTE	658.54	0130 131	City Clerk Elections
95993	PROUT, MARY JANE	07/11/01	07/11/01	SENIOR SPECIAL EVENT JULY 12	75.00	0620 621	Leisure/Human Service
95994	THE CANADA LIFE ASSURANCE CO	07/11/01	04/30/01	APRIL 2001 PREMIUM	1,025.49		NON DEPARTMENT EXPENSE
			05/30/01	MAY 2001 PREMIUM	1,025.49		NON DEPARTMENT EXPENSE
95995	TRANSAMERICA ASSURANCE CO	07/11/01	04/30/01	APRIL 2001 PREMIUM	65.98		NON DEPARTMENT EXPENSE
			05/30/01	MAY 2001 PREMIUM	56.78		NON DEPARTMENT EXPENSE
95996	VITA, ROBERT	07/11/01	06/28/01	TUTORION REIMB. - SPRING 2001	540.00	0250 251	Non-Departmental
95997	MONROVIA COMMUNITY SERVICES	07/11/01	06/30/01	REIMBURSE PETTY CASH	124.92	0230 233	Workers Comp Insurance
					134.63	0540 541	CDBG Program Services
					110.86	0610 610	Community Services Admin.
					223.39	0620 621	Leisure/Human Service
95998	MONROVIA HUMAN RESOURCES	07/11/01	06/30/01	REIMBURSE PETTY CASH	232.60	0230 231	Human Resources
				REIMBURSE PETTY CASH	5.00	0230 233	Workers Comp Insurance
				REIMBURSE PETTY CASH	96.98	0230 231	Human Resources
95999	MON. EMP. FEDERAL CREDIT UNION	07/19/01	07/14/01	CREDIT UNION DEDUCTIONS/FIRE D	53,312.81		NON DEPARTMENT EXPENSE
96000	UNION BANK OF CALIFORNIA	07/19/01	07/14/01	PARS PRETAX CONTRIBUTIONS P/R	2,615.16		NON DEPARTMENT EXPENSE
96001	COLONIAL LIFE & ACCIDENT INS	07/19/01	07/01/01	LIFE,ACCIDENT & DISABILITY INS	505.55		NON DEPARTMENT EXPENSE

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07/01/01

LIFE, ACCIDENT & DISABILITY IN

505.55

NON DEPARTMENT EXPENSE

96002 PRE-PAID LEGAL SERVICES

306.40 07/18/01 06/02/01

PRE-PAID LEGAL SERVICES

306.40

NON DEPARTMENT EXPENSE

96003 FEDERAL RESERVE BANK

150.00 07/19/01 07/14/01

U S SAVINGS BONDS P/R 13-14-15

150.00

NON DEPARTMENT EXPENSE

96004 CIRIACKS, SANDRA

270.00 07/19/01 07/14/01

KD036088 P/R 15

270.00

NON DEPARTMENT EXPENSE

96005 ADAMS, JONI LYNN

420.00 07/18/01 07/14/01

GD 000813 P/R 15

420.00

NON DEPARTMENT EXPENSE

96006 BANKS-JOHNSON, SOPHIA

390.50 07/18/01 07/14/01

KF 002239 P/R 15

390.50

NON DEPARTMENT EXPENSE

96007 CA PERS. RETIREMENT COMP PLAN

7,905.83 07/18/01 07/14/01

DEFERRED COMP - EMPLOYER
DEFERRED COMP - EMPLOYEE

969.23
6,936.60

NON DEPARTMENT EXPENSE
NON DEPARTMENT EXPENSE

96008 CARMODY, ALISA

225.00 07/18/01 07/14/01

145958 P/R 15

225.00

NON DEPARTMENT EXPENSE

96009 CASTELLANO, BERTHA

500.00 07/18/01 07/14/01

GD024811 -ACCT 207780-09

500.00

NON DEPARTMENT EXPENSE

96010 CORE MEDIA GROUP INC

148.00 07/18/01 05/17/01

LEGAL ADVERTISING

148.00

0730 735

Street Lighting Mtce

96011 FRANCHISE TAX BOARD

390.27 07/18/01 07/14/01

568997316 P/R 15
615014312 P/R 15
552250635 P/R 15

125.27
165.00
100.00

NON DEPARTMENT EXPENSE
NON DEPARTMENT EXPENSE
NON DEPARTMENT EXPENSE

96012 IACHER, JANICE

325.00 07/18/01 07/14/01

97D002151 P/R 15

325.00

NON DEPARTMENT EXPENSE

96013 LOS ANGELES COUNTY COURT

637.87 07/18/01 07/14/01

KF 0001755 P/R 15
BY 0524223 P/R 15
BY 0409246 P/R 15
BD0060095 P/R 15

162.50
40.37
235.00
200.00

NON DEPARTMENT EXPENSE
NON DEPARTMENT EXPENSE
NON DEPARTMENT EXPENSE
NON DEPARTMENT EXPENSE

96014 MERCURY AIR GROUP INC

10,159.38 07/18/01 06/30/01

FUEL CHARGES - JUNE 01

10,159.38

0750 751

Equipment Pool Maintenance

96015 MON. MUNICIPAL EMP. ASSOC.

385.00 07/18/01 07/14/01

MMEA DUES P/R 15

385.00

NON DEPARTMENT EXPENSE

96016 MONROVIA POLICE OFFICERS

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96017	MONROVIA POLICE RELIEF	07/18/01	07/14/01	ASSOCIATION DUES/ COFFEE FUND	9,125.36		NON DEPARTMENT EXPENSE
96018	MULLIS, VICTORIA	07/18/01	07/14/01	KD 033456 P/R 15	300.00		NON DEPARTMENT EXPENSE
96019	NATIONWIDE RETIREMENT SOLUTION	07/18/01	07/14/01	DEFERRED COMP - EMPLOYER	692.29		NON DEPARTMENT EXPENSE
	10,855.09	07/18/01	07/14/01	DEFERRED COMP - EMPLOYEE	10,162.80		NON DEPARTMENT EXPENSE
96020	POOR BOY VACUUM REBUILDERS	07/18/01	06/14/01	MAINT. SUPPLIES	271.01	0630 632	Street Tree & Park Mtce
96021	PORTILLO, ANTHONY H	07/18/01	07/14/01	NED 55421 P/R 15	225.00		NON DEPARTMENT EXPENSE
96022	SAN BERNARDINO CHILD SUPPORT	07/18/01	07/14/01	SDA 056282 P/R 15	137.50		NON DEPARTMENT EXPENSE
96023	STATE OF FLORIDA DISBURSEMENT	07/18/01	07/14/01	98-4795CA P/R 15	253.39		NON DEPARTMENT EXPENSE
96024	TREASURER OF ALAMEDA COUNTY	07/18/01	07/14/01	FSD 188244-A P/R 15	25.00		NON DEPARTMENT EXPENSE
96025	45 MINUTE PHOTO LAB	07/19/01	06/01/01	FILM DEVELOPING	8.08	0340 340	Detectives
	133.36	07/19/01	06/12/01	DVELOPING & 2-DISPOSAL CAMERAS	46.40	0620 621	Leisure/Human Service
			06/19/01	FILM PRINTING	3.54	0230 234	Liability Insurance
			06/21/01	FILM DEVELOPING	16.16	0340 340	Detectives
			06/26/01	ROLLS OF FILM	35.00	0540 541	CDBG Program Services
					24.18	0620 621	Leisure/Human Service
96026	A. D. GENERAL ENGINEERING	07/19/01	06/28/01	2000-2001 WATER MAIN REPLACE.	85,865.40	0740 741	Water Service Mtce
85,865.40							
96027	ACOSTA, JAIME	07/19/01	06/30/01	REIMBUSE. FOR WORK BOOTS	140.40	0730 731	Street Maintenance
140.40							
96028	ADVANCED ELECTRONICS	07/19/01	05/30/01	BATTERY SUPPLIES	431.15	0750 754	Radio Maintenance
431.15							
96029	ADVANTAGE FORD	07/19/01	06/19/01	PARTS - UNIT 23	51.78	0750 751	Equipment Pool Maintenance
51.78							
96030	AGUIRRE, MARILYN	07/19/01	06/30/01	CABIN RENAL CANCELLATION	137.50	0630 631	Park Maintenance
137.50							
96031	AIM STAFFING INC						

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96032	ALLSTAR FIRE EQUIPMENT INC	197.96	07/19/01	06/25/01	BOOTS	0460 460	Fire Equipment Maint
96033	AMERICAN LEGAL PUBLISHING CORP	258.00	07/19/01	06/20/01	MUNICIPAL CODE BOOKS	0540 541	CDBG Program Services
96034	AMERICAN RED CROSS - ARCADIA	289.00	07/19/01	06/29/01	CPR & FIRST AID EQUIP.	0540 541	CDBG Program Services
96035	AMREL SYSTEMS INC	50.00	07/19/01	07/14/01	REFUND -PARK GAZEBO RESERVATIO	0620 621	Leisure/Human Service
96036	ANGELICA TEXTILE SERVICES	680.74	07/19/01	06/05/01	JAIL LAUNDRY	0320 320	Police Services
				06/12/01	JAIL LAUNDRY	0320 320	Police Services
				06/19/01	JAIL LAUNDRY	0320 320	Police Services
				06/26/01	JAIL LAUNDRY	0320 320	Police Services
96037	AON	3,771.00	07/19/01	07/01/01	RENEW-M5JBMG560X6416T1L99	0230 234	Liability Insurance
96038	ARCADIA RADIATOR SERVICE	329.40	07/19/01	06/20/01	PARTS - UNIT 424	0750 751	Equipment Pool Maintenance
96039	ARCH WIRELESS	543.01	07/19/01	06/28/01	PAGERS - JUNE BILLING	0340 342	Communication Crime Analysis
				06/28/01	PADING SERVICES	0750 754	Radio Maintenance
96040	AREVALOS, LUCILLE	50.00	07/19/01	07/10/01	REFUND FOR SWIM LESSONS	0620 621	Leisure/Human Service
96041	ARMSTRONG GARDEN CENTERS INC	63.66	07/19/01	05/29/01	MISC SUPPLIES	0630 632	Street Tree & Park Mtce
				06/06/01	MISC SUPPLIES	0630 632	Street Tree & Park Mtce
96042	ASTARIS LLC	1,390.31	07/19/01	07/10/01	PHOS-CHECK SPRAY PROGRAM	0630 632	Street Tree & Park Mtce
96043	AT & T	966.44	07/19/01	06/30/01	LONG DISTANCE	0340 342	Communication Crime Analysis
96044	ATLAS SPONGE RUBBER CO	50.00	07/19/01	07/02/01	REFUND-BUS. ASSESSMENT FEE	0250 255	Business Imprmt Assmnt Dept
96046	AUTO ZONE CREDIT SERVICE	172.85	07/19/01	05/14/01	CREDIT MEMO	0750 751	Equipment Pool Maintenance

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96047	AWARD BUILDING SERVICES	11,700.00	07/19/01	06/30/01	CITY HALL LOBBY & HALL REMODEL	11,700.00	0750 752	Facilities Maintenance
96048	B & H SIGNS	662.90	07/19/01	04/03/01 06/11/01	24 * REDWOOD CIRCLE SIGN BANNERS - SPECIAL OLYMPICS	511.70 151.20	0710 710 0320 320	Public Works Administration Police Services
96049	B & W INDUSTRIAL SALES CORP	160.12	07/19/01	04/30/01 06/21/01	MAINT. SUPPLIES MISC SUPPLIES	29.98 130.14	0750 752 0740 741	Facilities Maintenance Water Service Mtce
96050	BAKER & TAYLOR	9,203.09	07/19/01	04/13/01 05/08/01 06/28/01	BOOKS CREDIT MEMO CREDIT MEMO	9,223.15 10.69- 9.37-	0640 640 0640 640 0640 640	Library Administration Library Administration Library Administration
96051	BAKER & TAYLOR INC	198.44	07/19/01	06/13/01 07/01/01 07/01/01 07/01/01	BOOKS BOOKS BOOKS BOOKS	47.74 93.63 45.35 11.72	0690 699 0640 640 0640 640 0640 640	Miller Trust Library Administration Library Administration Library Administration
96052	BERMAN ASSOCIATES	400.00	07/19/01	07/01/01	BOOKS	400.00	0640 640	Library Administration
96053	BISSELL, BRIDGET	71.00	07/19/01	07/02/01	REFUND - PUPPY KINDER/ YOGA	71.00	0620 621	Leisure/Human Service
96054	BLACKMORE MASTER DISTRIBUTOR	132.05	07/19/01	07/03/01	PRISONER MEALS	132.05	0320 320	Police Services
96055	BLONDE, MINA	135.00	07/19/01	06/29/01 06/29/01	PARTIAL REFUND PARENT TOT TIME REFUND SWIM LESSONS	35.00 100.00	0620 621 0620 621	Leisure/Human Service Leisure/Human Service

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96056	BOISE CASCADE OFFICE PRODUCTS	07/19/01	06/22/01	OFFICE SUPPLIES	511.88	0320 320	Police Services
			06/26/01	OFFICE SUPPLIES	10.81	0630 631	Park Maintenance
					14.32	0710 710	Public Works Administration
					30.69	0710 710	Public Works Administration
					90.72	0640 640	Library Administration
					131.90	0630 631	Park Maintenance
					131.90	0710 710	Public Works Administration
					131.90	0720 720	Engineering
					131.90	0740 741	Water Service Mtce
					65.94	0750 751	Equipment Pool Maintenance
					65.95	0750 752	Facilities Maintenance
96057	BRISTOL BABCOCK	07/19/01	06/21/01	NEW SUPERVISORY CONTROL & DATA	245,000.00	0740 741	Water Service Mtce
245,000.00							
96058	BROCKS SAW & MOWER	07/19/01	06/29/01	PLUGS	17.01	0460 460	Fire Equipment Maint
58.05			07/05/01	MAINT. SUPPLIES	41.04	0630 631	Park Maintenance
96059	BROWN & CO PHOTOGRAPHY	07/19/01	07/18/01	TUESDAY AFTERNOON SPECIAL PERP	225.00	0640 640	Library Administration
225.00							
96060	BURLAND, HADASS	07/19/01	07/02/01	REFUND SWIM LESSONS	25.00	0620 621	Leisure/Human Service
25.00							
96061	CA PARKS & RECREATION SOCIETY	07/19/01	06/10/01	RECRUITMENT WRITTEN TESTING	470.00	0230 231	Human Resources
1,930.00			06/11/01	RECRUITMENT ADVERTISING	50.00	0230 231	Human Resources
			06/13/01	CREDIT MEMO	35.00-	0230 231	Human Resources
			07/06/01	RENEWAL-K. ZESSAU'S MEMBERSHIP	145.00	0620 621	Leisure/Human Service
			07/11/01	ANNUAL ADM CONF. SOASH/TOMPKINS	650.00	0610 610	Community Services Admin.
					650.00	0620 621	Leisure/Human Service
96062	CA POLICE CHIEFS ASSN	07/19/01	07/03/01	2001-2002 MEMBERSHIP DUES	315.00	0310 310	Police Administration
315.00							
96063	CA REDEVELOPMENT ASSOCIATION	07/19/01	06/30/01	A. POPULATION	2,555.00	0550 551	Redevelopment Administration
2,555.00							
96064	CA UTILITIES EMERGENCY ASSOC	07/19/01	07/10/01	MEMBERSHIP DUES - DAVID FIKE	300.00	0740 741	Water Service Mtce
300.00							
96065	CALIFORNIA AMERICAN WATER CO	07/19/01	06/18/01	WATER BILL	235.51	0750 752	Facilities Maintenance
260.27			06/18/01	WATER BILL	24.76	0750 752	Facilities Maintenance
96066	CAPITAL CASE PROJECT	07/19/01	07/07/01	CABIN RENTAL DEPOSIT REFUND	150.00	0630 631	Park Maintenance
150.00							

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96067	CAREER GUIDANCE FOUNDATION	748.00	07/19/01	07/03/01	BOOKS	0640 640	Library Administration
96068	CAZARES, EDWARD	60.00	07/19/01	07/10/01	REIMBUSE. AMWA CERTIFICA. RENE	0740 741	Water Service Mnce
96069	CHAMPIONSHIP GRAPHICS	898.15	07/19/01	05/31/01	FAMILY HIKE & CAMPOUT FLYER	0610 610	Community Services Admin.
				06/11/01	SKATE PARK FLYER	0610 610	Community Services Admin.
				06/19/01	PRINTING	0740 741	Water Service Mnce
				06/27/01	PRINTING OF SWIM WAIVERS	0620 621	Leisure/Human Service
96070	CISCO SYSTEMS	24.00	07/19/01	03/22/01	ADJUSTMENT TAX NOT PAID	0340 342	Communication Crime Analysis
96071	CITY OF MONROVIA	500.00	07/19/01	06/30/01	REIMBURSE PETTY CASH	0230 231	Human Resources
						0240 241	Community Relation/Public Info
						0310 310	Police Administration
						0410 410	Fire Administration
						0550 551	Redevelopment Administration
						0710 710	Public Works Administration
96072	CLARITAS	189.00	07/19/01	06/12/01	DEMOGRAPHIC REPORT	0550 551	Redevelopment Administration
96073	CLASSIC STITCH	88.15	07/19/01	07/12/01	TRAINING ACADEMY UNIFORMS	0330 331	Police Patrol
96074	CODI-PHILADELPHIA UNIVERSITY	37.50	07/19/01	07/01/01	MEMBERSHIP DUES- NANCY HOVEN	0640 640	Library Administration
96075	COLEN & LEE Self-Ins Mgmt	1,300.00	07/19/01	07/01/01	GENERAL/AUTO LIAB. CLAIMS ADM	0230 234	Liability Insurance
96076	COLLECTECH SYSTEMS, INC.	361.95	07/19/01	06/30/01	COLLECTION OF PARKING CITES	0330 333	Traffic Safety
96077	COMMERCIAL DOOR COMPANY INC	403.04	07/19/01	06/25/01	DOOR REPAIR	0750 752	Facilities Maintenance
96078	CORE MEDIA GROUP INC	2,273.10	07/19/01	05/10/01	LEGAL ADVERTISING	0530 530	Planning
						0640 640	Library Administration
						0750 752	Facilities Maintenance
						0530 530	Planning
						0530 530	Planning
						0740 746	Sewer And Sanitation
						0130 130	City Clerk
						0220 221	Finance Operations

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96079	CORNWALL ASSOCIATES	07/19/01	06/12/01	PLANNING & DESIGN-SKATE PARK	26,237.05	0760 769	THE ARMORY
26,237.05							
96080	CORPORATE EXPR OFFICE PRODUCTS	07/19/01	06/22/01	OFFICE SUPPLIES	57.11	0640 640	Library Administration
142.68				OFFICE SUPPLIES	40.00	0640 640	Library Administration
				OFFICE SUPPLIES	31.02	0640 640	Library Administration
				OFFICE SUPPLIES	14.55	0640 640	Library Administration
96081	COUNTY OF LOS ANGELES	07/19/01	06/30/01	QTRLY RPT FILING FEE	15.00	0550 551	Redevelopment Administration
15.00							
96082	DANKA OFFICE IMAGING	07/19/01	06/30/01	MAINT. 5/29/01 - 6/28/01	355.16	0340 342	Communication Crime Analysis
355.16							
96083	DAPERER, ROSEBLIT & LITVAK LLP	07/19/01	05/30/01	PROFESSIONAL SER. - MAY 2001	647.00	0150 150	City Attorney
9,904.49				PROFESSIONAL SER. - MAY 01	5,217.54	0150 150	City Attorney
				PROFESSIONAL SER. JUNE 2001	4,039.95	0150 150	City Attorney
96084	DE WALD, GENE	07/19/01	06/28/01	INSTRUCTOR - LATIN DANCE CLASS	654.00	0620 621	Leisure/Human Service
654.00							
96085	DECORATIONS FOR GENERATIONS	07/19/01	06/07/01	MISC SUPPLIES	73.90	0630 632	Street Tree & Park Mtce
73.90							
96086	DEL ROSARIO, ABIGAIL	07/19/01	07/02/01	REIMBURSE. FOOD FOR MTG 7/2/01	54.07	0110 110	City Council
54.07							
96087	DIRECT SAFETY CO	07/19/01	06/14/01	SAFETY SIGNS	26.72	0750 752	Facilities Maintenance
26.72							
96088	DIRON INCORPORATED	07/19/01	06/29/01	EXPRESS MAIL	17.78	0340 342	Communication Crime Analysis
65.82					48.04	0350 350	Community Policing
96089	DOORKEYPER INC	07/19/01	06/14/01	DOOR REPAIR	829.22	0750 752	Facilities Maintenance
829.22							
96090	EARTHLINK INC	07/19/01	06/17/01	INTERNET ACCESS	19.95	0340 342	Communication Crime Analysis
19.95							
96091	ELITE AUTO DETAILING	07/19/01	06/23/01	WASHING SERVICES	165.00	0750 751	Equipment Pool Maintenance
495.00				WASHING SERVICES	165.00	0750 751	Equipment Pool Maintenance
				SITE CAR WASHING	165.00	0750 751	Equipment Pool Maintenance

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96092	ENSILOW PUBLISHERS INC	07/19/01	06/21/01	BOOKS	34.56	0640 640	Library Administration
			06/27/01	BOOKS	17.28	0640 640	Library Administration
96093	ENTERPRISE RENT-A-CAR	07/19/01	03/07/01	BENAVIDES, ISMAEL	1,793.35	0230 234	Liability Insurance
96094	ERNIE'S AUTO SERVICE	07/19/01	06/22/01	AUTO PARTS	6.72	0750 751	Equipment Pool Maintenance
			07/05/01	AUTO PARTS	26.84	0750 751	Equipment Pool Maintenance
96095	EXPERIAN	07/19/01	06/29/01	CREDIT CHECK	26.00	0330 331	Police Patrol
96096	EXPRESS OIL CO	07/19/01	06/19/01	WASTE OIL DISPOSAL FEES	94.50	0750 751	Equipment Pool Maintenance
			06/21/01	CLARIFIER WASTE DISPOSAL SER.	675.00	0750 751	Equipment Pool Maintenance
96097	FACILITY OPERATION PLUS	07/19/01	06/30/01	JUNE CLEANUP -COMMUNITY CENTER	412.02	0620 621	Leisure/Human Service
96098	FAKORY M.D., JACOB J	07/19/01	07/02/01	MEDICAL DIRECTOR	400.00	0440 441	Paramedics/E.M.S.
96099	FEDERAL EXPRESS CORP	07/19/01	04/27/01	EXPRESS MAIL	19.12	0220 221	Finance Operations
			06/14/01	EXPRESS MAIL	19.12	0230 231	Human Resources
			06/14/01	EXPRESS MAIL	14.96	0610 610	Community Services Admin.
			06/15/01	EXPRESS MAIL	34.60	0710 710	Public Works Administration
					32.00	0740 741	Water Service Mctce
					17.56	0750 754	Radio Maintenance
			06/20/01	EXPRESS MAIL	19.12	0230 234	Liability Insurance
			06/27/01	EXPRESS MAIL	17.04	0230 234	Liability Insurance
			06/29/01	EXPRESS MAIL	21.46	0210 210	Finance Administration
96100	FIRST PRESBYTERIAN CHURCH	07/19/01	06/24/01	REFUND RENTAL PARK GAZEBO	50.00	0620 621	Leisure/Human Service
96101	FLUORESCO LIGHTING & SIGN	07/19/01	05/31/01	ST. LIGHT REPAIR SER.	462.00	0730 735	Street Lighting Mctce
96102	FOOD TIME	07/19/01	07/11/01	CATERING - LUKOFNAK'S RETIRE.	2,008.75	0330 331	Police Patrol
96103	FOOTHILL COMPUTER INC	07/19/01	07/02/01	SEPARATOR PADS HP 6L & 1100 PR	226.80	0220 223	Information System
96104	FOOTHILL FIRE CHIEF'S ASSOC	07/19/01	07/03/01	ANNUAL DUES MON. FIRE DEPT.	65.00	0410 410	Fire Administration

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96105 FOOTHILL TOWING	70.00	07/19/01	06/18/01	TOWING SERVICES	35.00	0740 741	Water Service Mtce
			06/18/01	TOWNING SERVICES	35.00	0740 741	Water Service Mtce
96106 FRANCISCO R JOSEPH & ASSOC.	357.50	07/19/01	06/30/01	COMMERCIAL -FACADE PROGRAM	357.50	0540 541	CDBG Program Services
96107 FRIENDS OF THE SAN FRANCISCO	84.00	07/19/01	07/12/01	PUBLICATION PURCHASE	84.00	0730 737	Storm Mtce
96108 GALE RESEARCH COMPANY INC	346.87	07/19/01	06/20/01	BOOKS	173.28	0640 640	Library Administration
			07/01/01	BOOKS	173.59	0640 640	Library Administration
96109 GARCIA, JOE	1,453.63	07/19/01	07/15/01	REIMBURSE. ICA SUMMER CONF.	153.63	0110 110	City Council
			07/17/01	LCC FORUM AND CONF.	1,300.00	0110 110	City Council
96110 GARCIA, JOSE LUIS	970.51	07/19/01	07/13/01	LIABILITY CLAIM SETTLEMENT	970.51	0230 234	Liability Insurance
96111 GARETH STEVENS	349.16	07/19/01	06/21/01	BOOKS	349.16	0640 640	Library Administration
96112 GENERAL BINDING CORPORATION	215.00	07/19/01	07/03/01	MAINT. AGREEMENT SER. BC05512	215.00	0220 222	Central Stores
96113 GENERAL PUMP COMPANY INC	68,109.00	07/19/01	06/27/01	REHAB WELL NO 3/BOOST #2-1/1-5	68,109.00	0740 741	Water Service Mtce
96114 GEOTECHNICAL SOLUTIONS	1,990.00	07/19/01	06/21/01	DENSITY TEST. SEWER LINE TRENCH	1,990.00	0740 741	Water Service Mtce
96115 GUTIERREZ, ROSEANN	125.00	07/19/01	07/01/01	REFUND SWIM LESSONS	125.00	0620 621	Leisure/Human Service
96116 HAINES & COMPANY INC	410.80	07/19/01	07/01/01	HAINES DIRECTORY - 12 LEASE	410.80	0320 320	Police Services
96117 HALE, WILLIAM	80.99	07/19/01	07/03/01	REIMBURSE WORKBOOTS	80.99	0730 731	Street Maintenance
96118 HARMONY ARTISTS INC	800.00	07/19/01	07/19/01	RONNY & THE CLASSICS	800.00	0620 621	Leisure/Human Service
96119 HARPER COLLINS PUBLISHERS	172.89	07/19/01	06/13/01	BOOKS	12.94	0690 699	Miller Trust
			06/14/01	BOOKS	60.62	0690 699	Miller Trust
			06/14/01	BOOKS	6.92	0690 699	Miller Trust
			07/01/01	BOOKS	92.41	0640 640	Library Administration

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96120	HEARD INVESTIGATIONS	100.00	07/19/01	06/13/01	PRE-EMPLOYMENT POLYGRAPHS	100.00	0230 234	Liability Insurance
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96121	HOME DEPOT CREDIT SERVICES	36.44	07/19/01	07/16/01	MISC SUPPLIES	18.22	0240 249	AB939 Waste Management
						18.22	0550 551	Redevelopment Administration

96122	HOME DEPOT CREDIT SERVICES	911.95	07/19/01	06/04/01	MISC SUPPLIES 79016693388	86.10	0550 556	MRA Set-Aside Administration
				06/06/01	MISC SUPPLIES 79016693388	117.53	0550 556	MRA Set-Aside Administration
				06/08/01	MISC SUPPLIES 79016693388	252.58	0550 556	MRA Set-Aside Administration
				06/19/01	MISC SUPPLIES 79016693388	113.40	0550 556	MRA Set-Aside Administration
				06/21/01	MISC SUPPLIES 79016693388	93.38	0550 556	MRA Set-Aside Administration
				06/22/01	MISC SUPPLIES 79016693388	59.39	0550 556	MRA Set-Aside Administration
				06/22/01	CREDIT MEMO 79016693388	46.43-	0550 556	MRA Set-Aside Administration
				06/26/01	MISC SUPP 79016693388	217.70	0550 556	MRA Set-Aside Administration
				06/28/01	MISC SUPPLIES 79016693388	18.30	0550 556	MRA Set-Aside Administration

96123	HOME DEPOT CREDIT SERVICES	556.14	07/19/01	06/11/01	MAINT. SUPPLIES	28.52	0740 741	Water Service Mtce
				06/14/01	MAINT. SUPPLIES	46.12	0740 741	Water Service Mtce
				06/25/01	MISC SUPPLIES - 79015958683	263.73	0740 741	Water Service Mtce
				07/03/01	MISC SUPP 70915958683	217.77	0740 741	Water Service Mtce

96124	HOME DEPOT CREDIT SERVICES	261.12	07/19/01	06/05/01	MISC SUPP79015958709	163.73	0630 632	Street Tree & Park Mtce
				06/12/01	MISC SUPPLIES 79015958709	97.39	0630 632	Street Tree & Park Mtce

96125	HOME DEPOT CREDIT SERVICES	46.75	07/19/01	06/27/01	MISC SUPPLIES 79015958725	46.75	0320 320	Police Services
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96126	HOME DEPOT CREDIT SERVICES	356.70	07/19/01	06/02/01	LATE CHARGES	10.00	0610 610	Community Services Admin.
				06/22/01	MISC SUPP 79015958758	219.67	0620 621	Leisure/Human Service
				06/27/01	MISC SUPPLIES 79015958758	127.03	0540 541	CDBG Program Services

96127	HRS USA	2,487.67	07/19/01	06/30/01	COMP USA CHARGES	129.54	0220 223	Information System
						2,358.13	0340 342	Communication Crime Analysis

96128	HUNTINGTON PLAZA PHARMACY	378.53	07/19/01	06/29/01	PARAMEDIC SUPPLIES - JUNE 01	378.53	0440 441	Paramedics/E.M.S.
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96129	I K CURTIS SERVICES INC	323.61	07/19/01	06/25/01	30 X 40 COLOR ENLARGEMENT	323.61	0550 551	Redevelopment Administration
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96130	I.B.M.	2,083.32	07/19/01	07/02/01	IBM HARDWARE MAINT.	667.32	0340 342	Communication Crime Analysis
				07/02/01	IBM HARDWARE MAINT.	1,416.00	0340 342	Communication Crime Analysis

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96131 I.D. TECH	103.68	07/19/01	06/21/01	SHIRTS	103.68	0330 331	Police Patrol
96132 INDUSTRIAL METALS	8.00	07/19/01	06/20/01	MAINT. SUPPLIES	8.00	0750 751	Equipment Pool Maintenance
96133 INGRAM BOOK COMPANY INC	1,196.53	07/19/01	07/01/01	CREDIT MEMO BOOKS	128.81-1,325.34	0640 640	Library Administration
96134 INK SPOTS PRINTING	4,987.76	07/19/01	07/01/01	MONROVIA TODAY JULY/AUGUST	3,465.18	0240 242	Community Information, Inc.
96135 INT CONF OF BLDG OFFICIALS	70.00	07/19/01	07/01/01	MEMBERSHIP - R. YODER-EDNEY	50.00	0520 520	Building Dept
				MEMBERSHIP R. CASTELLANO	10.00	0520 520	Building Dept
				MEMBERSHIP - PETRA AVILA	10.00	0520 520	Building Dept
96136 INTER VALLEY POOL SUPPLY INC	2,993.34	07/19/01	06/27/01	CHLORINE & ACID DELIVERY	2,993.34	0520 621	Leisure/Human Service
96137 J A C	810.00	07/19/01	06/28/01	MONTHLY BILLING FOR JUNE 01	810.00	0340 342	Communication Crime Analysis
96138 J G TUCKER & SONS INC	104.25	07/19/01	05/14/01	CROSSING GUARD SUPPLIES	104.25	0610 618	Crossing Guards
96139 J HAROLD MITCHELL CO INC	797.78	07/19/01	06/11/01	MAINT. SUPPLIES	560.60	0630 632	Street Tree & Park Mtce
				MISC SUPPLIES	237.18	0630 632	Street Tree & Park Mtce
96140 JACMAR SHELVING INC	1,851.13	07/19/01	06/27/01	SHELVING	1,851.13	0320 320	Police Services
96141 JANWAY COMPANY	110.51	07/19/01	06/19/01	MISC SUPPLIES	110.51	0640 640	Library Administration
96142 JEFF ELLIS & ASSOCIATES	365.00	07/19/01	06/26/01	BASIC LEADERSHIP TRAIN. LIC.	140.00	0620 621	Leisure/Human Service
				INSTRUCTOR LICENSES	225.00	0620 621	Leisure/Human Service
96143 JOHN L HUNTER AND ASSOCIATES	1,500.00	07/19/01	06/08/01	ADM. SER. FOR NPDES - MAY 01	1,500.00	0730 737	Storm Mtce
96144 JOHN R LYMAN, GENERAL CONTRACT	2,548.00	07/19/01	02/23/01	RETENTION-ANNEX RESTROOM	2,548.00	0550 556	MRA Set-Aside Administration
96145 JOY PRINTING COMPANY	824.10	07/19/01	06/05/01	TUESDAY AFTERNOON FLYERS	318.60	0610 610	Community Services Admin.

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96146	JUMBO SHRIMP CIRCUS	07/19/01	07/19/01	DINNER THEATER PERFORMER	400.00	0640 640	Library Administration
96147	KIMANIS CLUB OF MONROVIA	07/19/01	06/30/01	JUNE MEALS - PETER BRYAN	55.00	0410 410	Fire Administration
			07/01/01	SERVICE CLUB MEALS-P BYRAN	20.00	0410 410	Fire Administration
96148	KNORR POOL SYSTEM	07/19/01	06/19/01	POOL VACCUM REPAIRS	279.10	0620 621	Leisure/Human Service
				SERVICE CALL	258.33	0620 621	Leisure/Human Service
96149	KRAUS, ELSTIE	07/19/01	07/05/01	PARTIAL REFUND - KARATE CLASS	25.00	0620 621	Leisure/Human Service
96150	L A CO CERTIFIED UNIFIED	07/19/01	06/30/01	UNDERGROUND STOR. TANK FEES	224.00	0750 751	Equipment Pool Maintenance
96151	LANCE, SOLI & LUNGHARD LLP	07/19/01	07/01/01	INTERIM AUDIT - 2001-2002	10,410.00	0250 251	Non-Departmental
96152	LAUTZENHISER'S STATIONERY	07/19/01	06/07/01	IMPRINTED MINUTE BOOK	121.34	0130 130	City Clerk
				SHIPPING	8.80	0130 130	City Clerk
96153	LEAGUE OF CALIFORNIA CITIES	07/19/01	06/07/01	MEMBERSHIP DINNER 6/7/01	25.00	0110 110	City Council
			07/10/01	LOS ANGELES CO DIV. DUES 01/02	875.00	0240 241	Community Relation/Public Info
96154	LEOTTA, LYNNDA	07/19/01	07/02/01	REFUND - BASIC DRAWING	45.00	0620 621	Leisure/Human Service
96155	LIFE ASSIST INC	07/19/01	06/14/01	PARAMEDIC SUPPLIES	188.32	0440 441	Paramedics/E.M.S.
				PARAMEDIC SUPPLIES	42.37	0440 441	Paramedics/E.M.S.
96156	LIGHTNING POWDER COMPANY, INC	07/19/01	07/01/01	SUPPLIES	371.50	0330 331	Police Patrol
96157	LINDHOLM ELECTRIC INC	07/19/01	06/21/01	ELECTRICAL SER.	382.00	0750 752	Facilities Maintenance
			06/21/01	ELECTRICAL SER.	419.00	0750 752	Facilities Maintenance
			06/26/01	ELECTRICAL SER.	493.00	0750 752	Facilities Maintenance
			06/26/01	ELECTRICAL SER.	456.00	0750 752	Facilities Maintenance
96158	LONG BEACH UNIFORM CO INC	07/19/01	06/25/01	UNIFORM - P. MARTINEZ	90.67	0320 320	Police Services
96159	LOPEZ, CELIA						

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96160	LOS ANGELES TIMES	07/19/01	07/05/01	REFUND AEROBIC KICKBOXING-AUG.	34.00	0620 621	Leisure/Human Service
96160	LOS ANGELES TIMES	07/19/01	06/26/01	CREDIT MEMO	20.00-	0120 120	City Manager
			06/26/01	SUBSCRIP. 0329400105	35.00	0120 120	City Manager
			07/03/01	SUBSCRIPTION - 8689404013	54.00	0240 241	Community Relation/Public Info
			07/19/01	SUBSCRIP. 0329400105	6.50	0120 120	City Manager
96161	LOY, TOM	07/19/01	05/18/01	REIMBURS. SNIPER SCHOOL EXPENS	126.84	0350 356	Citizen's Optn/PS Grant
96162	LUNA, CECELIA	07/19/01	07/10/01	PARTIAL REFUND - TUMBLING CLAS	20.00	0620 621	Leisure/Human Service
96163	LYN RILEY	07/19/01	06/30/01	QUALITY IMPROVE. PROGRAM	1,550.00	0440 441	Paramedics/E.M.S.
96164	MASTER K-9	07/19/01	06/19/01	K-9 MAINT. TRAINING-JUNE 2001	240.00	0330 331	Police Patrol
96165	MAYFIELD ENT INC	07/19/01	06/20/01	PERMITS-DEMO BLDGS & TANKS	2,748.16	0550 556	MRA Set-Aside Administration
96166	MC LINDEN, ALICE M	07/19/01	06/20/01	REIMBURSE. JAIL OPS.	54.97	0330 331	Police Patrol
96167	MCRONS	07/19/01	07/11/01	RENTAL SUPPLIES	690.77	0330 331	Police Patrol
96168	MEDTRONIC PHYSIO CONTROL CORP	07/19/01	07/03/01	BOX PAPER ROLL	279.54	0440 441	Paramedics/E.M.S.
96169	MERLIN INFORMATION SERVICES	07/19/01	06/21/01	UNLIMITED WEB FOR LAW INPORCE.	1,866.66	0330 331	Police Patrol
					933.34	0340 340	Detectives
96170	MERRIMAC ENERGY GROUP	07/19/01	06/21/01	FUEL CHARGES - JUNE 01	389.24	0750 751	Equipment Pool Maintenance
			07/05/01	DIESEL FUEL	9,615.19	0750 751	Equipment Pool Maintenance
96171	METAL COVERS	07/19/01	06/27/01	METAL COVER INSTALL.-WELL FIEL	5,341.00	0740 741	Water Service Mtce
96172	METROTECH	07/19/01	06/19/01	MAINT. SUPPLIES	423.56	0740 741	Water Service Mtce
96173	MEYER, MIKE	07/19/01	07/19/01	SOUND SERVICE ON 7/22/01	325.00	0620 621	Leisure/Human Service
96174	MICHAEL'S AUTO BODY	07/19/01	06/19/01	REPAIR SERVICES UNIT 64	326.40	0750 751	Equipment Pool Maintenance

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96175	MICHAELS #13059	302.76	07/19/01	07/05/01	MISC SUPPLIES	302.76	0320 320 Police Services
96176	MILESTONE PRODUCTS	405.00	07/19/01	06/26/01	MINI BADGES	405.00	0320 320 Police Services
96177	MOBILE MINI INC	4,611.61	07/19/01	06/14/01	40' STEEL CONTAINER	4,611.61	0740 741 Water Service Mce
96178	MONROVIA BAKERY	132.00	07/19/01	07/11/01	RETIREMENT CAKE	132.00	0330 331 Police Patrol
96179	MONROVIA LOCK SHOP	210.28	07/19/01	06/05/01	PHONE ROOM KEY SER.	55.50	0750 752 Facilities Maintenance
				06/11/01	KEY DUPLICATING SERVICES	4.86	0750 752 Facilities Maintenance
				06/14/01	KEY DUPLICATING SERVICES	68.24	0750 751 Equipment Pool Maintenance
				06/19/01	KEY DUPLICATING SERVICES	9.40	0630 637 Park Assessment Mce
				06/23/01	KEY DUPLICATING SERVICES	14.86	0750 752 Facilities Maintenance
				06/27/01	MASTER KEY - CANYON PARK KEYS	2.70	0750 752 Facilities Maintenance
				06/27/01	KEY DUPLICATION	9.72	0320 320 Police Services
				07/05/01		45.00	0630 631 Park Maintenance
96180	MONROVIA MAILING COMPANY INC	2,261.26	07/19/01	06/07/01	MAIL SERVICES	50.29	0220 222 Central Stores
				06/14/01	MAIL SERVICE	63.17	0220 222 Central Stores
				06/21/01	MAIL SERVICES	45.17	0220 222 Central Stores
				06/28/01	MAIL SERVICE	64.14	0220 222 Central Stores
				07/01/01	PRE-PAID POSTAGE	2,000.00	NON DEPARTMENT EXPENSE
				07/06/01	MAIL SERVICE	38.49	0220 222 Central Stores
96181	MORRILL JR., EUGENE C	150.00	07/19/01	07/19/01	D J FOR DANCE ON 07/20/01	150.00	0620 621 Leisure/Human Service
96182	MORVAY, CLARE	50.00	07/19/01	06/30/01	SENIOR STRETCH PROGRAM-JUNE 01	50.00	0620 621 Leisure/Human Service
96183	MULTI-CAMERA PHOTO LAB INC	62.09	07/19/01	06/26/01	FILM PROCESSING	19.11	0340 340 Detectives
				07/02/01	PHOTO SUPPLIES	42.98	0340 340 Detectives
96184	NATIONAL CONSTRUCTION RENTALS	90.06	07/19/01	07/01/01	FENCE 1820 S CA. 7/5-8/2/01	90.06	0550 556 MRA Set-Aside Administration
96185	NATIONAL GEOGRAPHIC SOCIETY	15.01	07/19/01	06/25/01	BOOKS	15.01	0690 699 Miller Trust
96186	NATIONAL RECREATION & PARK	1,025.00	07/19/01	02/08/01	PACIFIC SW MAINT. MGMT SCHOOL	1,025.00	0630 631 Park Maintenance
96187	NELSON/NYGAARD CONSULTING						

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5,753.19		07/19/01	06/29/01	CONSULTING SVC. SHUTTLE-6/29/1	5,753.19	0240 248	Regional Air Quality Improvment
2,700.00	96188 NEWSBANK INC	07/19/01	07/01/01	BOOKS-RENEWAL NO. RN336145	2,700.00	0640 640	Library Administration
3,984.80	96189 NEXTEL COMMUNICATIONS	07/19/01	06/25/01	PHONE CHGS JUNE 2001 398650	217.04	0320 320	Police Services
					198.58	0330 331	Police Patrol
					67.57	0340 340	Detectives
					123.05	0340 342	Communication Crime Analysis
					94.49	0350 350	Community Policing
					3,284.07	0750 754	Radio Maintenance
155.90	96190 NOLO . COM	07/19/01	06/06/01	BOOKS	155.90	0690 699	Miller Trust
12.00	96191 NORIEGA ENTERPRIZES	07/19/01	06/29/01	TIRE REPAIR ON S101	12.00	0460 460	Fire Equipment Maint
538.16	96192 OFFICE DEPOT	07/19/01	06/02/01	OFFICE SUPPLIES 28390713	13.48	0610 610	Community Services Admin.
			06/09/01	OFFICE SUPPLIES 28390713	28.50	0540 541	CDBG Program Services
			06/09/01	OFFICE SUPPLIES 28390713	275.00	0620 621	Leisure/Human Service
			06/09/01	OFFICE SUPPLIES 28390713	45.97	0610 610	Community Services Admin.
			06/16/01	OFFICE SUPPLIES 28390713	60.78	0610 610	Community Services Admin.
			06/16/01	OFFICE SUPPLIES 28390713	30.89	0610 610	Community Services Admin.
			06/23/01	OFFICE SUPPLIES 28390713	21.39	0610 610	Community Services Admin.
			06/23/01	OFFICE SUPPLIES 28390713	62.15	0610 610	Community Services Admin.
368.51	96193 OFFICE DEPOT	07/19/01	06/30/01	OFFICE SUPPLIES 28390446	368.51	0420 420	Fire Suppression
16.39	96194 OFFICE DEPOT	07/19/01	06/27/01	OFFICE SUPPLIES 89286666	16.39	0320 320	Police Services
66.20	96195 OFFICE DEPOT	07/19/01	06/02/01	OFFICE SUPPLIES 28390781	29.04	0740 741	Water Service Mtce
			06/16/01	OFFICE SUPPLIES 28390781	19.37	0750 752	Facilities Maintenance
			06/16/01	OFFICE SUPPLIES -28390781	17.79	0750 751	Equipment Pool Maintenance
102.83	96196 OFFICE DEPOT	07/19/01	06/20/01	OFFICE SUPPLIES 89038653	58.53	0130 130	City Clerk
			06/20/01	OFFICE SUPPLIES 89038653	14.77	0520 520	Building Dept
					14.77	0530 530	Planning
					14.76	0540 541	CDBG Program Services
948.24	96197 OLD TOWN PRINTERS	07/19/01	02/21/01	TRASH PLATES & TRASH LOGOS PRINTING & BUSINESS CARDS	95.04	0240 249	AB939 Waste Management
			06/27/01		594.00	0320 320	Police Services
					86.40	0330 331	Police Patrol
					21.60	0340 342	Communication Crime Analysis

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96198	ORCO CONSTRUCTION SUPPLY	07/19/01	06/21/01	MAINT. SUPPLIES	1,268.92	0740 746	Sewer And Sanitation
			06/28/01	MAINT. SUPPLIES	160.46	0740 746	Sewer And Sanitation
96200	PAC-WEST TELECOMM, INC	07/19/01	05/11/01	PHONE SYSTEM REPAIR SER.	235.00	0610 610	Community Services Admin.
			05/11/01	PHONE SYSTEM REPAIRS-POLICE	488.57	0750 756	Telephone Maintenance
			05/11/01	PHONE SYSTEM REPAIR-CITY HALL	190.00	0750 756	Telephone Maintenance
			05/31/01	PHONE SYSTEM REPAIR-NATURE CTR	50.00	0750 756	Telephone Maintenance
			06/11/01	PHONE REPAIR SER.-LOBBY REMODE	220.15	0750 752	Facilities Maintenance
			06/11/01	PHONE SYSTEM REPAIR -CITY HALL	190.00	0750 756	Telephone Maintenance
96201	PACESETTER PRINTING	07/19/01	06/04/01	PRINTING	479.20	0710 710	Public Works Administration
96202	PACIFIC BELL	07/19/01	07/01/01	VERDUGO DISPATCH BASIC CHGS	23.81	0750 756	Telephone Maintenance
96203	PARKHOUSE TIRE SERVICE INC	07/19/01	05/03/01	TIRES	764.31	0750 751	Equipment Pool Maintenance
			05/10/01	TIRES	366.99	0750 751	Equipment Pool Maintenance
			05/21/01	TIRES	321.12	0750 751	Equipment Pool Maintenance
			05/23/01	TIRES	183.50	0750 751	Equipment Pool Maintenance
96204	PC CONNECTION SALES CORP	07/19/01	06/27/01	NEW SHARED PRINTER	1,115.00	0720 720	Engineering
			06/27/01	FLAT SCREEN	697.00	0640 640	Library Administration
			06/27/01	NEW WORKSTATIONS - IMAGING	2,802.00	0220 223	Information System
			07/05/01	PAPER TRAY	241.00	0220 223	Information System
96205	POPPY SHOPEE FLORIST	07/19/01	06/29/01	SYMPATHY ARRANGEMENT	54.00	0110 110	City Council
96206	PORAC LAW ENFORCEMENT NEWS	07/19/01	07/01/01	RECRUITMENT ADVERT JULY-AUG.	546.00	0230 231	Human Resources
96207	PORTOSAN CO LLC	07/19/01	07/01/01	FENCE RENTAL -138-140 E CYPRUS	11.88	0550 556	MRA Set-Aside Administration
			07/01/01	RENTAL FENCE - 414 E DUARTE RD	12.96	0550 556	MRA Set-Aside Administration
96208	POST ALARM SERVICES	07/19/01	07/01/01	MONTHLY ALARM SYSTEM MONITORIN	407.60	0750 751	Equipment Pool Maintenance
96209	POWER TECH	07/19/01	06/20/01	EQUIPMENT SUPPLIES	384.48	0340 342	Communication Crime Analysis
			07/05/01	MISC SUPPLIES	2,488.32	0340 342	Communication Crime Analysis
96210	PRECISION DYNAMICS CORP	07/19/01	06/22/01	SUMMER EXTRAVAGANZA WRISTBANDS	866.87	0540 541	CDBG Program Services

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96211	PRUDENTIAL OVERALL SUPPLY						
	186.19	07/19/01	05/15/01	TOWEL/RAG SERVICES	18.60	0630 631	Park Maintenance
			05/22/01	TOWEL/RAG SERVICES	18.60	0630 631	Park Maintenance
			05/29/01	TOWEL/RAG SERVICES	18.60	0630 631	Park Maintenance
			06/03/01	TOWEL/RAG SERVICES	18.60	0630 631	Park Maintenance
			06/12/01	TOWEL/RAG SERVICES	18.60	0630 631	Park Maintenance
			06/19/01	TOWEL/RAG SERVICES	18.60	0630 631	Park Maintenance
			06/26/01	TOWEL/RAG SERVICES	18.60	0630 631	Park Maintenance
			06/27/01	MAT RENTAL/CLEANING - CITY HAL	37.39	0750 752	Facilities Maintenance
			07/03/01	TOWEL DISPOSAL SER.	18.60	0630 631	Park Maintenance
96212	QUALITY COLLECTION SER. INC.						
	113.32	07/19/01	07/01/01	JANET TARRANT (340.00)	113.32	0440 441	Paramedics/E.M.S.
96213	R J COLLINS PLUMBING CO INC						
	289.11	07/19/01	05/11/01	PLUMBING SER.	289.11	0750 752	Facilities Maintenance
96214	R R BOWKER COMPANY						
	326.65	07/19/01	07/01/01	BOOKS	326.65	0640 640	Library Administration
96215	RECYCLED TRASH COMPANY						
	388.37	07/19/01	07/03/01	100 RECYCLED MATERIAL TOTE BAG	388.37	0240 249	AB939 Waste Management
96216	REGISTRAR-RECORDER						
	1,101.92	07/19/01	06/15/01	GENERAL MUN. ELECTION 3/6/01	1,101.92	0130 131	City Clerk Elections
96218	RICE, CHRIS - DBA SEARCHNET						
	260.00	07/19/01	06/14/01	CHU, YAN	260.00	0230 234	Liability Insurance
96219	RICHARDS WATSON & GERSSON						
	16,211.96	07/19/01	04/30/01	LEGAL SERVICES -APRIL 2001	8,585.62	0150 150	City Attorney
			05/30/01	LEGAL SERVICES - MAY 2001	7,612.84	0230 234	Liability Insurance
					13.50	0230 234	Liability Insurance
96220	RIO HONDO REGIONAL TRAIN. ACAD						
	2.20	07/19/01	06/22/01	AGILITY FEE - POLICE OFFICER	2.20	0230 231	Human Resources
96221	ROBERT J GOKOO						
	2,250.45	07/19/01	06/15/01	KIM ET AL, JANE	124.26	0230 234	Liability Insurance
			07/09/01	CHU, YAN	969.00	0230 234	Liability Insurance
			07/09/01	WEBSTERVOORDE, KEVIN	77.00	0230 234	Liability Insurance
			07/10/01	MERCURY INS. (GROSS)	59.44	0230 234	Liability Insurance
			07/10/01	KIM ET AL, JANE	1,020.75	0230 234	Liability Insurance
96222	ROGERS PAINTING						
	1,055.00	07/19/01	07/01/01	PAINTING SERVICES	490.00	0750 752	Facilities Maintenance
			07/05/01	PAINTING SERVICES	75.00	0750 752	Facilities Maintenance
			07/05/01	PAINTING SERVICES	490.00	0750 752	Facilities Maintenance

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96223	ROSE & KINDEL	07/19/01	06/15/01	PROFESSIONA FEES- 6/15-30/01	5,000.00	0250 257	Hillside Acquisition Cptl Proj
96224	RSI SECURITY, INC	07/19/01	06/30/01	SECURITY GUARD SERVICES	241.50	0620 621	Leisure/Human Service
96225	S & S CONSTRUCTION SERVICES	07/19/01	07/19/01	1 YR FENCE RENTAL-1627 S MYRTL	522.75	0550 551	Redevelopment Administration
96226	SACCOMAN, MICHELLE	07/19/01	07/09/01	REFUND -CANCELLED CLASS	200.00	0620 621	Leisure/Human Service
96227	SALEM PRESS INC	07/19/01	06/18/01	BOOKS	76.29	0690 699	Miller Trust
96228	SAN GAB VAL. COUNCIL OF GOV'T	07/19/01	07/01/01	SGVCOG MEMBERSHIP DUES 01/02	4,431.48	0240 248	Regional Air Quality Improvmt
					1,950.00	0250 251	Non-Departmental
					2,215.74	0650 651	Proposition C Programs
					2,215.74	0650 652	Proposition 'A' Administration
96229	SAN GAB VALLEY ECONOMIC	07/19/01	07/01/01	ANNUAL BOARD OF DIRECT. MEMBER	5,000.00	0550 551	Redevelopment Administration
96230	SAN GAB VALLEY PUBLISHING CO	07/19/01	06/24/01	RECRUITMENT ADVERTISING	857.27	0230 231	Human Resources
				1 YEAR SUBSCRIPTION 02079711	182.00	0120 120	City Manager
96231	SANTA ANITA FAMILY YMCA	07/19/01	03/31/01	1 QTR ENDING 3/31/01	1,652.50	0650 652	Proposition 'A' Administration
96232	SCA ENTERPRISES INC	07/19/01	07/03/01	MANUEL, RUBY	90.00	0230 234	Liability Insurance
96233	SCHOOL SPECIALTY	07/19/01	06/18/01	MISC SUPPLIES	397.60	0640 640	Library Administration
				MISC SUPPLIES	22.97	0640 640	Library Administration
96234	SHAFFER AWARDS	07/19/01	06/13/01	PLAQUE - CHRIS BUREAU	30.19	0110 110	City Council
				SPONSORSHIP PLAQUES	776.30	0620 621	Leisure/Human Service
				3 OAK PLAQUES	191.00	0110 110	City Council
96235	SIGN DEPOT	07/19/01	06/28/01	CIRCULATION SIGNS	539.05	0640 640	Library Administration
96236	SIGNAL MAINTENANCE INC	07/19/01	03/30/01	TRAFFIC SIGN. REPAIRS/ST LIGHT	61.91	0540 541	CDBG Program Services
					1,849.07	0730 735	Street Lighting Mctce

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96237	SIMPSON, FRANK	249.27	07/19/01	06/30/01 REIMBURSE. MISC. SUPPLIES	249.27	0640 640	Library Administration
96238	SMART & FINAL STORES CORP	124.82	07/19/01	07/16/01 MISC SUPP 60124600010314092	98.24	0530 530	Planning
				07/16/01 MISC SUPP 60124600010314092	26.58	0530 530	Planning
96239	SMART & FINAL STORES CORP	50.13	07/19/01	06/22/01 MISC SUPP. 60124600010314396	50.13	0640 640	Library Administration
96240	SMART & FINAL STORES CORP	137.54	07/19/01	06/19/01 MISC SUP. 3012460001034395	121.66	0620 621	Leisure/Human Service
				06/22/01 MISCS SUPP 30124600010314395	7.77	0250 250	Non-Park Capital Prjct Dpt
				06/27/01 MISC SUP 60124600010314395	8.11	0250 250	Non-Park Capital Prjct Dpt
96241	SOPP TRUCK CENTER	27,156.60	07/19/01	06/28/01 3/4 TON STAKE BED TRUCK	27,156.60	0740 741	Water Service Mtce
96242	SOUTH GATE CAMERA	378.88	07/19/01	07/05/01 DISPOSABLE CAMERAS	378.88	0340 340	Detectives
96243	SOUTHEAST CONSTRUCTION PROD.	188.70	07/19/01	09/30/00 CREDIT MEMO	15.40-	0740 741	Water Service Mtce
				12/31/00	165.00-	0740 741	Water Service Mtce
				04/19/01	17.12	0740 741	Water Service Mtce
				04/25/01	39.53	0740 746	Sewer And Sanitation
				04/26/01	312.45	0740 746	Sewer And Sanitation
96244	SOUTHERN CALIFORNIA EDISON	25,322.52	07/19/01	06/30/01 EDISON BILLS	33.49	0550 556	MRA Set-Aside Administration
					25,289.03	0730 735	Street Lighting Mtce
96245	SPILLMAN DATA SYSTEMS INC	23,282.00	07/19/01	07/02/01 MAINT. YEARLY SOFTWARE	23,282.00	0340 342	Communication Crime Analysis
96246	STANDARD & POOR'S CORPORATION	1,045.92	07/19/01	07/01/01 BOOKS	1,045.92	0640 640	Library Administration
96247	STANDARD SERVICE CO	161.22	07/19/01	06/20/01 TECH CALL - BULK CO 2	161.22	0620 621	Leisure/Human Service
96248	STAPLES INC	65.42	07/19/01	07/09/01 OFFICE SUPP 7972310000095739	65.42	0740 741	Water Service Mtce
96249	STATE BOARD OF EQUALIZATION	406.33	07/19/01	06/30/01 UNDERGROUND STOR. TANK FEE	406.33	0750 751	Equipment Pool Maintenance
96250	STELLING, CLYDE	95.00	07/19/01	06/30/01 RE-ISSUE CHECK FROM 9/30/99	95.00	0720 720	Engineering

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1,981.85	STEPHEN RISCHÉ'S CABINETS	07/19/01	06/28/01	MATERIAL & INSTALL.-CABINETS	1,981.85	0320 320	Police Services
508.50	STEWART TRAVEL	07/19/01	06/19/01	AIRFARE-GREENING/KNUDSEN/SOASH	508.50	0640 640	Library Administration
472.00			07/02/01	AIRFARE LARA BLAKELY	472.00	0110 110	City Council
128.00			07/05/01	AIRFARE - VICTOR FRANCO	128.00	0110 110	City Council
30.00	STREET TREE SEMINARS	07/19/01	07/01/01	MEMBERSHIP DUES 2001/2002	30.00	0630 631	Park Maintenance
150.00	SUAREZ, ZULMA	07/19/01	07/07/01	SECURITY DEPOSIT REFUND	150.00	0620 621	Leisure/Human Service
462.00	SUBRAMANYAM, NIRUPAMA	07/19/01	07/13/01	INSTRUCTOR - YOGA CLASSES	462.00	0620 621	Leisure/Human Service
94.22	SULLIVAN PAINT CO	07/19/01	06/05/01	MAINT. SUPPLIES	94.22	0630 632	Street Tree & Park Mtce
16.33			07/09/01	MAINT. SUPPLIES	16.33	0740 741	Water Service Mtce
112.91	SUN BADGE CO	07/19/01	05/04/01	BADGES	112.91	0330 331	Police Patrol
33.62			05/21/01	BADGES	33.62	0320 320	Police Services
60.08			07/01/01	BADGES	60.08	0330 331	Police Patrol
86.50	SUPERIOR COMPUTER TECH. INC.	07/19/01	06/28/01	REPAIRS	86.50	0220 223	Information System
200.00	TAMEL, RAOUL	07/19/01	07/05/01	REFUND CANCELLED CLASS	200.00	0620 621	Leisure/Human Service
113.70	THE BOWMAN SYSTEM	07/19/01	06/21/01	MAINT. SUPPLIES	113.70	0750 751	Equipment Pool Maintenance
18.02	THE GAS COMPANY	07/19/01	06/30/01	GAS BILLS	18.02	0550 556	MRA Set-Aside Administration
9.86					9.86	0740 741	Water Service Mtce
684.05					684.05	0750 752	Facilities Maintenance
2,606.45	THE LIBRARY ASSOCIATES	07/19/01	06/19/01	REF. HELPER - GLADNEY, FRANK	2,606.45	0640 640	Library Administration
2,301.80			06/30/01	REF. HELPER - GLADNEY, FRANK	2,301.80	0640 640	Library Administration
11,550.00	THE MEDIATION INSTITUTE	07/19/01	03/28/01	MEDIATION PROG. FEB-MAR 2001	11,550.00	0230 231	Human Resources
1,825.00	THE WORKSHOP	07/19/01	06/06/01	SUMMER CONCERT POSTER/FLYERS	1,825.00	0610 610	Community Services Admin.

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96265	TOYS R US	07/19/01	06/14/01	THANK-YOU'S	107.00	0620 621	Leisure/Human Service
96266	TRAINING INNOVATIONS	07/19/01	07/01/01	TRAINING MGMT SOFTWARE SUPPORT	500.00	0330 331	Police Patrol
96267	U S DIARY COMPANY	07/19/01	07/01/01	MONTHLY PLANNING GUIDE	248.14	0350 350	Community Policing
96268	UNDERGROUND SER ALERT OF SO CA	07/19/01	07/01/01	SERVICE ALERT TICKETS	83.25	0740 741	Water Service Mtce
96269	VALLEY HARDWARE	07/19/01	06/21/01	LAMP	13.89	0420 420	Fire Suppression
			07/01/01	MISC SUPPLIES	38.82	0330 331	Police Patrol
			07/02/01	MISC SUPPLIES	101.43	0630 631	Park Maintenance
96270	VERIZON CALIFORNIA	07/19/01	06/22/01	PHONE BILLS	10,710.56	0750 756	Telephone Maintenance
			07/01/01	TELEPHONE BILL	464.98	0750 756	Telephone Maintenance
			07/02/01	TELEPHONE BILL	988.66	0750 756	Telephone Maintenance
96271	VONS #2200 MS 201TV071291	07/19/01	06/25/01	REFRESHMENTS	22.40	0330 331	Police Patrol
			06/25/01	REFRESHMENTS	28.69	0330 331	Police Patrol
			06/27/01	REFRESHMENTS	28.53	0350 350	Community Policing
			07/03/01	MEETING REFRESHMENTS	51.01	0710 710	Public Works Administration
96272	VULCAN MATERIALS	07/19/01	06/18/01	MAINT. SUPPLIES	318.54	0740 741	Water Service Mtce
			06/20/01	MAINT. SUPPLIES	705.63	0740 741	Water Service Mtce
			06/25/01	MAINT. SUPPLIES	333.77	0740 741	Water Service Mtce
			06/28/01	MAINT. SUPPLIES	260.34	0740 741	Water Service Mtce
96273	WAGNON, RICHARD	07/19/01	06/29/01	REIMBURSE. FROM POLICE MGMT	43.06	0330 331	Police Patrol
96274	WALSH'S PEST CONTROL SERVICES	07/19/01	06/20/01	6 MONTH WEED CONTROL TREATMENT	400.00	0330 331	Police Patrol
			06/20/01	WEED & PEST CONTROL	1,050.00	0740 741	Water Service Mtce
			06/28/01	PEST CONTROL	50.00	0630 632	Street Tree & Park Mtce
96275	WALTER'S SWIM SUPPLIES	07/19/01	06/22/01	LIFEGUARD SUITS	709.64	0620 621	Leisure/Human Service
96276	WEISS RATINGS INC	07/19/01	06/01/01	BOOKS	392.95	0640 640	Library Administration
96277	WELLS FARGO BANK	07/19/01	06/30/01	MISC SUPPLIES 547463317845062	202.67	0310 310	Police Administration

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96278	WEST END UNIFORM	76.87	07/19/01	NAME TAG UNIFORMS	4.84	0330 333	Traffic Safety
			07/09/01		72.03	0320 320	Police Services
96279	WEST GROUP	64.80	07/19/01	CA CODE & LEGISLATIVE UPDATE	64.80	0130 130	City Clerk
96280	WESTERN STATES PAVING	9,881.40	07/19/01	PAVING SERVICES	4,915.20	0740 741	Water Service Mce
			06/23/01		4,966.20	0740 741	Water Service Mce
96281	WESTERN WATER WORKS SUPPLY CO	3,290.51	07/19/01	MISC SUPPLIES	1,088.62	0740 741	Water Service Mce
			06/22/01		1,477.12	0740 741	Water Service Mce
			06/22/01		44.58	0740 741	Water Service Mce
			06/25/01		24.30	0740 741	Water Service Mce
			06/25/01		59.29	0740 741	Water Service Mce
			06/26/01		23.87	0740 741	Water Service Mce
			06/27/01		3.74	0740 741	Water Service Mce
			06/27/01		22.42	0740 741	Water Service Mce
			06/29/01		526.86	0740 741	Water Service Mce
			06/30/01		19.71	0740 741	Water Service Mce
96282	WIESNER, SCOTT	50.00	07/19/01	FIREMEN'S RENTAL DEPOSIT REFUN	50.00	0630 631	Park Maintenance
96283	WILLIAM MARINO ENTERPRISES	4,244.69	07/19/01	GRAFFITTI REMOVAL SERVICES	3,349.69	0630 631	Park Maintenance
			06/29/01	BUS BENCH MAINT. SERVICES	895.00	0650 652	Proposition 'A' Administration
96284	WURM, EUGENIA	50.00	07/19/01	RENTAL DEPOSIT REFUND-FIREMANS	50.00	0630 631	Park Maintenance
96285	XEROX CORPORATION	561.33	07/19/01	COPIER MAINT.	80.19	0640 640	Library Administration
			06/21/01		80.19	0710 710	Public Works Administration
			06/21/01		80.19	0640 640	Library Administration
			06/21/01		80.19	0610 610	Community Services Admin.
			06/21/01		40.09	0110 110	City Council
			06/30/01		40.10	0130 130	City Clerk
			06/30/01		80.19	0550 551	Redevelopment Administration
			06/30/01		80.19	0410 410	Fire Administration
96286	YOST PRINTERS	389.88	07/19/01	BUSINESS CARDS	48.60	0230 231	Human Resources
			06/27/01	BUSINESS CARDS	48.60	0420 420	Fire Suppression
			06/27/01	BUSINESS CARDS	48.60	0540 541	CDBG Program Services
			06/29/01	BUSINESS LICENSE APPLICATIONS	123.12	0520 525	Business License
			07/03/01	PRINTING	120.96	0710 710	Public Works Administration

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96287	YOUR OFFICE GENIE	07/19/01	06/30/01	TRANSCRIBING - JUNE 01	2,974.95	0350 353	Dictation Grant Program
96288	ZEE MEDICAL SERVICE CO	07/19/01	06/25/01	FIRST AID SUPPLIES	85.63	0540 541	CDBG Program Services
96289	CITY OF FAIRFIELD	07/19/01	07/10/01	SFG MEETING GINA, CATHY, HILDA	45.00	0220 225	Data Processing
96291	PACIFIC BELL	07/19/01	06/19/01	TELEPHONE BILL - FOR DISPATCH	22.34	0750 756	Telephone Maintenance
96292	ROSE & KINDEL	07/19/01	07/01/01	PROFESS. FEES 7/1-7/14/01	5,000.00	0250 257	Hillside Acquisition Cptl Proj
Total number of checks					317		
Total check run					1,005,559.59		