

Fund Group	from	000	to	000
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Period	from	3	to	3
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Check date	from	20000908	to	20000921
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Level at		Department		-----

AP749

City of Monrovia Council Report 09/26/00

Check Check Amt.	Supplier	Check Date	Inv. Date	Invoice Description	Invoice Amt.	Dept. No.	Department Description
89280	ZARAPE, TAQUERIA	09/11/00	09/11/00	Food-Disting. Medal Awards	577.50	0330 331	Police Patrol
89282	CITY OF MONROVIA	09/13/00	09/07/00	Reimburse Petty cash	475.00	0250 251	Non-Departmental
					200.00	0310 310	Police Administration
					40.00	0410 410	Fire Administration
					75.00	0530 530	Planning
					50.00	0710 710	Public Works Administration
89283	CITY OF MONROVIA - CITY MGR	09/13/00	09/12/00	Reimburse petty cash	69.54	0110 110	City Council
					30.08	0120 120	City Manager
					33.00	0150 150	City Attorney
					30.00	0240 241	Community Relation/Public Info
					31.09	0240 249	AB939 Waste Management
					7.09	0550 551	Redevelopment Administration
89284	COUNTY OF ORANGE	09/13/00	08/09/00	Laser Firearms Training fees	151.00	0330 331	Police Patrol
89285	DEL ROSARIO, FELY	09/13/00	09/11/00	Monthly Staff Meeting 9/20/00	130.00	0550 551	Redevelopment Administration
89286	FAMILY CHILDREN COMM ADVISORY	09/13/00	09/12/00	Kidnapping of Children	30.00	0340 340	Detectives
89287	ICSC	09/13/00	09/12/00	2000 West. Div. Conf. & Deal	500.00	0550 551	Redevelopment Administration
89288	ICSC	09/13/00	09/11/00	Reg. Kevin O'Brien & Glenn Cox	410.00	0550 551	Redevelopment Administration
89289	IMAGE DESIGN	09/13/00	09/11/00	Abex 300 System Display Syst.	7,144.50	0550 551	Redevelopment Administration
89290	IMMER, SUSAN	09/13/00	09/12/00	Reimburse for Microwave-Cabin	119.03	0630 631	Park Maintenance
89291	KUGEL, JEFF	09/13/00	09/11/00	Confirmation 8297	419.38	0550 551	Redevelopment Administration
89292	LIFE INSURANCE CO OF	09/13/00	08/31/00	LTD Aug 00	5,015.99		NON DEPARTMENT EXPENSE
89293	LUTZ & COMPANY INC	09/13/00	09/06/00	Public Hearings Jan - Mar 00	2,215.50	0150 150	City Attorney
89294	M.M.A.S.C.-Rebecca Johnson	09/13/00	09/12/00	Meeting Sept 20, 00	69.00	0240 249	AB939 Waste Management

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Check	Supplier	Check Date	Inv. Date	Invoice Description	Invoice Amt.	Dept. No.	Department Description
89295	MC LINDEN, ALICE M	09/13/00	09/12/00	Advance - Management Course	700.00	0330 331	Police Patrol
89296	MONROVIA COMMUNITY SERVICES	09/13/00	09/11/00	Reimburse petty cash	58.11 92.46 16.13 329.18	0230 233 0610 610 0610 618 0620 621	Workers Comp Insurance Community Services Admin. Crossing Guards Leisure/Human Service
89297	MONROVIA HUMAN RESOURCES	09/13/00	09/12/00	Reimburse petty cash	155.73 123.07	0230 231 0230 233	Human Resources Workers Comp Insurance
89298	MONROVIA RIDESHARE INCENTIVE	09/13/00	09/12/00	Rideshare Incentive draw. 9/14	150.00	0240 248	Regional Air Quality Improvmtnt
89299	MORRILL JR., EUGENE C	09/13/00	09/12/00	DJ Dance on 9/15/00	150.00	0620 621	Leisure/Human Service
89300	NEWSPAPER IN EDUCATION	09/13/00	08/31/00	Membership Sign on to Literacy	100.00	0350 350	Community Policing
89301	NEWTON, DON	09/13/00	09/05/00	Reimburse - Training	6.00	0340 340	Detectives
89302	O'BRIEN, KEVIN	09/13/00	09/12/00	Hotel Accommodation/Advance	609.96	0550 551	Redevelopment Administration
89303	PACIFIC BELL	09/13/00	08/07/00	Telephone charges	502.23	0650 652	Proposition 'A' Administration
89304	PRECIOUS BALLOONS	09/13/00	08/12/00	Ballons - Ground breaking	200.26	0550 556	MRA Set-Aside Administration
89305	PROCTOR, LINDA B.	09/13/00	09/12/00	Airfare- Sacramento 9/21-24/00	125.00	0130 130	City Clerk
89306	PRYOR RESOURCES INC	09/13/00	09/05/00	Tuition- Alex Perenishko	149.00	0340 340	Detectives
89307	PURSUIT TECHNOLOGY AT WORK	09/13/00	07/01/00 08/30/00	Lock Electric & key, Butt Flat Littlelite Maplight	147.49 54.80	0350 356 0350 350	Citizen's Optn/PS Grant Community Policing
89308	S.C.E.P.I.O.A.	09/13/00	09/12/00	6th Media Relations Train. Con	75.00 75.00 95.00	0320 320 0330 331 0350 350	Police Services Police Patrol Community Policing
89309	SAN GAB VALLEY ECONOMIC						

Check	Supplier	Check Date	Inv. Date	Invoice Description	Invoice Amt.	Dept. No.	Department Description
740.00		09/13/00	09/12/00	Economic Outlook 2000 Conf.	130.00	0120 120	City Manager
					130.00	0240 241	Community Relation/Public Info
					480.00	0550 551	Redevelopment Administration
89310	SCHAMADAN INC	09/13/00	09/05/00	Artwork showing Vintage Mon.	1,747.43	0550 551	Redevelopment Administration
1,747.43							
89311	SO CA MUNICIPAL ATHLETIC FED	09/13/00	09/07/00	Positive Profess. Mgr Workshop	90.00	0620 621	Leisure/Human Service
90.00							
89312	SOUTHERN CALIFORNIA EDISON	09/13/00	09/11/00	Edison Bills	1,526.32	0620 621	Leisure/Human Service
117,733.78					2,511.17	0730 735	Street Lighting Mtce
					93,114.95	0740 741	Water Service Mtce
					20,483.68	0750 752	Facilities Maintenance
					4.85	0550 551	Redevelopment Administration
					64.33	0550 556	MRA Set-Aside Administration
					28.48	0750 754	Radio Maintenance
89313	THE CANADA LIFE ASSURANCE CO	09/13/00	08/31/00	Life Insurance Aug 00	887.81		NON DEPARTMENT EXPENSE
887.81							
89314	THE GAS COMPANY	09/13/00	09/12/00	Gas Bills	4.90	0740 741	Water Service Mtce
654.02					649.12	0750 752	Facilities Maintenance
89315	TRANSAMERICA ASSURANCE CO	09/13/00	08/31/00	AD/D Aug 00	56.91		NON DEPARTMENT EXPENSE
56.91							
89316	VERIZON WIRELESS	09/13/00	09/12/00	Telephone bills	282.44	0750 756	Telephone Maintenance
282.44							
89317	WELLS FARGO BANK	09/13/00	09/05/00	Card 5474633171845062	195.00	0310 310	Police Administration
195.00							
89318	ZAX ELECTRONIC PUBLICATIONS	09/13/00	09/01/00	COPWARE - Software Subscrip.	110.00	0330 331	Police Patrol
110.00							
89319	MON. EMP. FEDERAL CREDIT UNION	09/14/00	09/14/00	Credit union Deduct/ Fire Dues	51,837.44		NON DEPARTMENT EXPENSE
51,837.44							
89320	BANK OF CALIFORNIA	09/14/00	09/14/00	PARS PRE-tax Contrib. P/R 19	1,686.54		NON DEPARTMENT EXPENSE
1,686.54							
89321	PRE-PAID LEGAL SERVICES	09/14/00	08/12/00	Legal services	153.20		NON DEPARTMENT EXPENSE
306.40				Legal services	153.20		NON DEPARTMENT EXPENSE
89322	COLONIAL LIFE & ACCIDENT INS	09/14/00	08/12/00	Life,Accid.& Disability Ins.	599.59		NON DEPARTMENT EXPENSE
1,199.18				Life,Accid/ Disability Ins	599.59		NON DEPARTMENT EXPENSE

City of Monrovia Council Report 09/26/00

Check Supplier Check Amt.	Check Date	Inv. Date	Invoice Description	Invoice Amt.	Dept. No.	Department Description
89323 DELTA DENTAL PLAN OF CA. 11,658.96	09/14/00	09/14/00	Dental Premium Sept 00	11,658.96		NON DEPARTMENT EXPENSE
89324 DELUXE BUSINESS FORMS AND 566.10	09/14/00	09/14/00	Payroll Checks	566.10	0220 221	Finance Operations
89325 PUB. EMPLOY. RETIRE. SYSTEM 54,694.18	09/14/00	09/14/00	8/13/00 - 8/26/00 P/R 18	54,694.18		NON DEPARTMENT EXPENSE
89326 PUB. EMPLOY. RETIRE. SYSTEM 57,086.73	09/20/00	09/20/00	19 P/R 08/27/00-09/09/00	57,086.73		NON DEPARTMENT EXPENSE
89327 ADAMS, JONI LYNN 600.00	09/13/00	09/09/00	GD000813 P/R 19	600.00		NON DEPARTMENT EXPENSE
89328 BANKS-JOHNSON, SOPHIA 390.50	09/13/00	09/09/00	KF002239 P/R 19	390.50		NON DEPARTMENT EXPENSE
89329 CA PERS' RETIREMENT COMP PLAN 6,002.35	09/13/00	09/09/00	Deferred Comp Employer Deferred Comp Employee	923.07 5,079.28		NON DEPARTMENT EXPENSE NON DEPARTMENT EXPENSE
89330 CARMODY, ALISA 225.00	09/13/00	09/09/00	145958 P/R 19	225.00		NON DEPARTMENT EXPENSE
89331 CASTELLANO, BERTHA 500.00	09/13/00	09/09/00	GD024811 Acct 207780-09 P/R 19	500.00		NON DEPARTMENT EXPENSE
89332 CIRIACKS, SANDRA 270.00	09/13/00	09/09/00	KD036088 P/R 19	270.00		NON DEPARTMENT EXPENSE
89333 FRANCHISE TAX BOARD 165.00	09/13/00	09/09/00	615014312 P/R 19	165.00		NON DEPARTMENT EXPENSE
89334 GEHRIS, MARCIA 125.00	09/13/00	09/13/00	Senior Special Event 9/14/00	125.00	0620 621	Leisure/Human Service
89335 LACHER, JANICE 325.00	09/13/00	09/09/00	97D002151 P.R 19	325.00		NON DEPARTMENT EXPENSE
89336 LOS ANGELES COUNTY COURT 523.16	09/13/00	09/09/00	BY0409249 P/R 19 BY0297299 P/R 19	343.12 180.04		NON DEPARTMENT EXPENSE NON DEPARTMENT EXPENSE
89337 MON. MUNICIPAL EMP. ASSOC. 380.00	09/13/00	09/09/00	MMEA Association dues	380.00		NON DEPARTMENT EXPENSE
89338 MONROVIA POLICE OFFICERS 1,810.00	09/13/00	09/09/00	Medical trust fund P/R 19	1,810.00		NON DEPARTMENT EXPENSE

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Check Check Amt.	Supplier	Check Date	Inv. Date	Invoice Description	Invoice Amt.	Dept. No.	Department Description
89339	MONROVIA POLICE RELIEF	09/13/00	09/09/00	Police Coffee Fund	360.00		NON DEPARTMENT EXPENSE
9,222.09		09/09/00	09/09/00	Association dues P/R 19	8,862.09		NON DEPARTMENT EXPENSE
89340	MONROVIA UNIFIED SCHOOL DISTRI	09/13/00	09/06/00	Pass Thru/minus Truancy Lawsui	166,511.00		NON DEPARTMENT EXPENSE
166,511.00							
89341	MULLIS, VICTORIA	09/13/00	09/09/00	KD033456 P/R 19	300.00		NON DEPARTMENT EXPENSE
300.00							
89342	NATIONWIDE RETIREMENT SOLUTION	09/13/00	09/09/00	Deferred Comp Employer	10,100.77		NON DEPARTMENT EXPENSE
10,793.06		09/09/00	09/09/00	Deferred Comp Employer	692.29		NON DEPARTMENT EXPENSE
89343	PORTILLO, ANTHONY H	09/13/00	09/09/00	NED55421 P/R 19	225.00		NON DEPARTMENT EXPENSE
225.00							
89344	SAN BERNARDINO CHILD SUPPORT	09/13/00	09/09/00	SDA056282 P/R 19	137.50		NON DEPARTMENT EXPENSE
137.50							
89345	SHERIFF'S DEPARTMENT	09/13/00	09/09/00	00C01017 P/R 19	352.62		NON DEPARTMENT EXPENSE
428.72		09/09/00	09/09/00	99S00428 P/R 19	76.10		NON DEPARTMENT EXPENSE
89346	STATE OF FLORIDA DISBURSEMENT	09/13/00	09/09/00	98-4795-CA P/R 19	253.39		NON DEPARTMENT EXPENSE
253.39							
89347	TREASURER OF ALAMEDA COUNTY	09/13/00	09/09/00	FSD188244A P/R 19	25.00		NON DEPARTMENT EXPENSE
25.00							
89348	45 MINUTE PHOTO LAB	09/21/00	08/15/00	Film processing	5.12	0350	Community Policing
115.40		09/21/00	09/06/00	Film processing	9.92	350	Planning
			09/06/00	Film processing	5.17	530	Planning
			09/07/00	Film processing	7.01	530	Detectives
			09/11/00	Film processing	2.60	340	Detectives
			09/11/00	Film processing	18.19	340	Park Assessment Mtce
			09/12/00	Film processing	39.86	637	Leisure/Human Service
			09/12/00	PHOTO developing	27.53	621	Human Resources
						231	
89349	A-CO TEMPORARY POWER	09/21/00	08/30/00	Power Install. 519 1/2 Almond	677.06	0550	MRA Set-Aside Administration
698.71		09/21/00	09/06/00	519 1/2 E Almond	21.65	556	MRA Set-Aside Administration
89350	A.A. EQUIPMENT CO. INC	09/21/00	08/16/00	Parts	110.36	0750	Equipment Pool Maintenance
526.66		09/21/00	08/17/00	Credit memo	5.10-	751	Equipment Pool Maintenance
			09/07/00	Misc parts	370.88	751	Equipment Pool Maintenance
			09/12/00	Misc parts	50.52	751	Equipment Pool Maintenance

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Check Check Amt.	Supplier	Check Date	Inv. Date	Invoice Description	Invoice Amt.	Dept. No.	Department Description
89351	AARDVARK TACTICAL INC	09/21/00	08/10/00	Freight charges	27.50	0350 350	Community Policing
	902.18	09/21/00	08/14/00	Misc supplies	322.60	0350 356	Citizen's Optn/PS Grant
			08/14/00	Misc supplies	55.21	0350 356	Citizen's Optn/PS Grant
			08/30/00	Misc supplies	496.87	0350 356	Citizen's Optn/PS Grant
89352	ABP CUSTOM MANUFACTURING INC	09/21/00	09/11/00	Overpayment Fire Inspect. Fees	30.00	0430 430	Prevention
89353	ACO/PORTOSAN CO LLC	09/21/00	09/10/00	138-140 Cypress	10.96	0550 556	MRA Set-Aside Administration
	37.32	09/21/00	09/10/00	234 E Cypress	13.18	0550 556	MRA Set-Aside Administration
			09/10/00	414 Duarte Rd	13.18	0550 556	MRA Set-Aside Administration
89354	ADAMSON INDUSTRIES INC	09/21/00	08/01/00	Misc supplies	4.95	0330 333	Traffic Safety
89355	ADVANCE BUSINESS GRAPHICS	09/21/00	08/09/00	Police Department Flyer	562.90	0350 356	Citizen's Optn/PS Grant
	3,971.77	09/21/00	08/28/00	Printing	908.76	0220 227	Utility Billing & Collection
			09/01/00	Processing water bills	1,129.00	0220 227	Utility Billing & Collection
			09/12/00	Processing water bills	662.02	0220 227	Utility Billing & Collection
			09/12/00	Processing water bills	709.09	0220 227	Utility Billing & Collection
89356	ADVANCED ELECTRONICS	09/21/00	08/31/00	Non routine repairs	152.50	0750 754	Radio Maintenance
89357	ADVANTAGE FORD	09/21/00	09/01/00	Parts	379.96	0750 751	Equipment Pool Maintenance
	1,531.83	09/21/00	09/01/00	Parts	135.46	0750 751	Equipment Pool Maintenance
			09/07/00	Service on staff vehicles	255.65	0460 460	Fire Equipment Maint
			09/13/00	Parts	760.76	0750 751	Equipment Pool Maintenance
89358	AIM STAFFING INC	09/21/00	08/11/00	Temp. Marquette, John	840.00	0640 640	Library Administration
	8,087.00	09/21/00	08/11/00	Temp. Alvarez, Alejandro	1,300.00	0640 640	Library Administration
			08/11/00	Temp. Nash, Marilyn	416.00	0640 640	Library Administration
			08/11/00	Temp. - Saunders, Gerald	455.00	0640 640	Library Administration
			08/30/00	Temp. Alvarez, Alejandro	1,360.00	0640 640	Library Administration
			08/30/00	Temp. Nash, Marilyn	845.00	0640 640	Library Administration
			08/30/00	Temp - Saunders, Gerald	787.50	0640 640	Library Administration
			09/01/00	Alvarez, Alejandro	800.00	0640 640	Library Administration
			09/01/00	Nash, Marilyn	513.50	0640 640	Library Administration
			09/01/00	Saunders, Gerald	770.00	0640 640	Library Administration
89359	AIRGAS WEST	09/21/00	08/31/00	Welding supplies	18.66	0750 751	Equipment Pool Maintenance
	48.48	09/21/00	08/31/00	Welding supplies	29.82	0630 631	Park Maintenance
89360	ALFARO, JAIME E						

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Check	Supplier	Check Amt.	Check Date	Inv. Date	Invoice Description	Invoice Amt.	Dept. No.	Department Description
		1,398.00	09/21/00	09/21/00	Tuition Reimbursement Fall 99	614.00	0250 251	Non-Departmental
			09/21/00	09/21/00	Tuition Reimbursement Spring00	395.00	0250 251	Non-Departmental
			09/21/00	09/21/00	Tuition Reimbursement Winter00	389.00	0250 251	Non-Departmental
89361	ALLSTAR FIRE EQUIPMENT INC	2,841.35	09/21/00	08/14/00	Safety clothing	974.25	0460 460	Fire Equipment Maint
				08/17/00	Air paks	348.76	0460 460	Fire Equipment Maint
				08/19/00	Safety clothing	198.42	0460 460	Fire Equipment Maint
				08/23/00	Air paks	240.05	0460 460	Fire Equipment Maint
				08/31/00	Air paks	447.15	0460 460	Fire Equipment Maint
				09/07/00	Safety clothing	632.72	0460 460	Fire Equipment Maint
89362	AMERICAN LIBRARY ASSOC	55.00	09/21/00	08/24/00	Countdown to a New Library	55.00	0640 640	Library Administration
89363	AMERICAN WATER WORKS ASSOC.	128.00	09/21/00	08/03/00	Books	108.00	0740 741	Water Service Mtce
				08/04/00	Books	20.00	0740 741	Water Service Mtce
89364	ANDERSON BUSINESS TECHNOLOGIES	604.04	09/21/00	08/25/00	Equipment maint.	311.76	0340 342	Communication Crime Analysis
				08/30/00	Equipment maint.	292.28	0340 342	Communication Crime Analysis
89365	ANGELICA TEXTILE SERVICES	25.14	09/21/00	08/31/00	Jail laundry	25.14	0320 320	Police Services
89366	AON RISK SERVICES	558.04	09/21/00	09/18/00	Qtrly - Liability Insurance	558.04	0620 621	Leisure/Human Service
89367	ARMSTRONG & WALKER	577.80	09/21/00	08/31/00	Parking lot landscape proj.	322.65	0550 551	Redevelopment Administration
				08/31/00	Skatepark - Rec. Park	255.15	0760 768	OTR RELATED PARK
89368	ARMSTRONG GARDEN CENTERS INC	80.86	09/21/00	08/24/00	Landscaping supplies	64.69	0630 631	Park Maintenance
				08/29/00	Landscaping supplies	16.17	0630 631	Park Maintenance
89369	ASSOC. ASPHALT & PAVING INC	54.92	09/21/00	09/06/00	Asphalt/paving materials	54.92	0730 731	Street Maintenance
89370	AUTO ZONE	27.58	09/21/00	09/07/00	Misc supplies	6.47	0750 751	Equipment Pool Maintenance
				09/12/00	Misc parts	4.31	0750 751	Equipment Pool Maintenance
				09/13/00	Misc parts	16.80	0750 751	Equipment Pool Maintenance
89371	B & H SIGNS	530.94	09/21/00	08/29/00	Signs	135.31	0330 331	Police Patrol
				08/29/00	Signs	125.00	0350 352	DARE-HIGH SCHOOL
				08/30/00	Signs	270.63	0330 331	Police Patrol
89372	B & W INDUSTRIAL SALES CO.							

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868.87		09/21/00	08/07/00	Maint. supplies	500.72	0750 752	Facilities Maintenance
			08/28/00	Misc supplies	9.61	0740 741	Water Service Mtce
			08/31/00	Misc supplies	61.20	0740 741	Water Service Mtce
			09/05/00	Misc supplies	297.34	0730 731	Street Maintenance
89373	BAKER & TAYLOR INC	09/21/00	08/25/00	Books	267.67	0640 640	Library Administration
89374	BELL LAW ENFORCEMENT	09/21/00	09/05/00	Helmets	193.84	0330 331	Police Patrol
89375	BIDDLE & ASSOCIATES, INC.	09/21/00	08/31/00	Opac Test Writer 2000 -Maint.	725.63	0230 231	Human Resources
89376	BISHOP COMPANY	09/21/00	07/18/00	Maint. Equip.	201.91	0630 631	Park Maintenance
89377	BLACKMORE MASTER DISTRIBUTOR	09/21/00	09/01/00	Prisoner meals	108.05	0320 320	Police Services
301.61		09/21/00	09/08/00	Prisoner meals	193.56	0320 320	Police Services
89378	BOISE CASCADE OFFICE PRODUCTS	09/21/00	08/25/00	Office supplies	324.06	0320 320	Police Services
361.29		09/21/00	09/08/00	Office supplies	37.23	0710 710	Public Works Administration
89379	BRYAN, PETER	09/21/00	09/05/00	Intern. Fire Chiefs Ann. Conf.	1,286.54	0410 410	Fire Administration
1,625.54		09/21/00	09/11/00	League Annual Conf.	339.00	0410 410	Fire Administration
89380	BURTYPE OFFICE PRODUCTS	09/21/00	08/22/00	Instruction Books	43.30	0330 333	Traffic Safety
43.30		09/21/00	08/22/00				
89381	CA DEPT OF JUSTICE CENTRAL	09/21/00	09/12/00	Fingerprints	160.00	0230 234	Liability Insurance
160.00		09/21/00	09/12/00				
89382	CA PARK & RECREATION SOCIETY	09/21/00	08/16/00	Luncheon for 5 Staff	50.00	0610 610	Community Services Admin.
50.00		09/21/00	08/16/00				
89383	CA PARKS & RECREATION SOCIETY	09/21/00	09/01/00	Renew. Membership- 021973	125.00	0620 621	Leisure/Human Service
1,535.00		09/21/00	09/06/00	Recruitment Advertising	60.00	0230 231	Human Resources
			09/18/00	Administrators Conf.	675.00	0610 610	Community Services Admin.
			09/18/00		675.00	0620 621	Leisure/Human Service
89384	CALIFA CUSTOM UPHOLSTERY	09/21/00	09/05/00	Reupholster Seat	130.00	0460 460	Fire Equipment Maint
130.00		09/21/00	09/05/00				
89385	CALIFORNIA BUILDING OFFICIALS	09/21/00	09/21/00	Reg. P. Avila & G Ursua	250.00	0520 520	Building Dept
250.00		09/21/00	09/21/00				
89386	CALIFORNIA LIBRARY ASSOCIATION						

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Check	Supplier	Check Date	Inv. Date	Invoice Description	Invoice Amt.	Dept. No.	Department Description
50.00		09/21/00	09/08/00	Annual Membership Dues	50.00	0640 640	Library Administration
89387	CALIFORNIA NARCOTIC OFF ASSOC	09/21/00	09/21/00	Tuition Fee Ofcr. D Padilla	85.00	0330 331	Police Patrol
85.00		09/21/00	09/21/00				
89388	CARL'S UNIFORM INC	09/21/00	08/15/00	Uniforms	2,451.08	0740 741	Water Service Mtce
3,098.07		09/21/00	09/01/00	Uniforms	484.98	0740 746	Sewer And Sanitation
					162.01	0730 731	Street Maintenance
89389	CHAMPIONSHIP GRAPHICS	09/21/00	07/14/00	Printing	309.29	0630 631	Park Maintenance
1,314.98		09/21/00	08/24/00	Incentive Gifts/Certificates	806.50	0230 233	Workers Comp Insurance
			09/05/00	Misc supplies	23.82	0620 621	Leisure/Human Service
			09/05/00	Misc supplies	175.37	0620 621	Leisure/Human Service
89390	CHARLIE'S FENCE CO	09/21/00	09/14/00	Fencing Service	75.00	0630 631	Park Maintenance
75.00		09/21/00					
89391	CHEMSEARCH	09/21/00	08/09/00	1 case of Nu- Kote	275.51	0750 751	Equipment Pool Maintenance
275.51		09/21/00	08/29/00	Returnable rags	20.00	0460 460	Fire Equipment Maint
89392	CINTAS CORP #053	09/21/00	08/29/00				
20.00		09/21/00	07/25/00	Support Contract Routers	324.75	0340 342	Communication Crime Analysis
89393	CISCO SYSTEMS	09/21/00	09/21/00	Honewell Retrofit-Prin./Intere	9,740.93	0750 752	NON DEPARTMENT EXPENSE
324.75		09/21/00			4,189.70		Facilities Maintenance
89394	CITIZENS BUSINESS BANK	09/21/00	09/21/00	Membership dues	75.00	0640 640	Library Administration
13,930.63		09/21/00	09/21/00	Instructor Re-Certification	32.00	0330 331	Police Patrol
89395	CODI-Philadelphia University	09/21/00	08/25/00				
75.00		09/21/00	08/31/00	Collects/Parking cites	1,187.45	0330 333	Traffic Safety
89396	COLEMAN, GLEN	09/21/00	08/22/00	Books	120.17	0640 640	Library Administration
32.00		09/21/00	08/17/00	Calibration	75.00	0330 333	Traffic Safety
89397	COLLECTECH SYSTEMS, INC.	09/21/00	08/17/00	Calibration	75.00	0330 333	Traffic Safety
1,187.45		09/21/00	08/23/00	Misc office supplies	33.13	0340 342	Communication Crime Analysis
89398	COMMERCE CLEARING HOUSE INC	09/21/00	08/23/00	Office supplies	21.46	0340 342	Communication Crime Analysis
120.17		09/21/00					
89399	COMMUNICATIONS CENTER	09/21/00	08/17/00				
150.00		09/21/00	08/17/00				
89400	COMPUSA INC	09/21/00	08/23/00				
54.59		09/21/00	08/23/00				

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89401	COOK ARTHUR INFOR MGNT DIV	2,955.08	09/21/00	08/31/00	Imaging	2,955.08	0520 520	Building Dept
89402	COOPERATIVE PERSONNEL SERVICES	2,173.45	09/21/00	08/08/00	Credit memo	70.00-	0230 231	Human Resources
				09/05/00	Testing materials	481.25	0230 231	Human Resources
				09/05/00	Testing materials	640.75	0230 231	Human Resources
				09/05/00	Testing materials	499.95	0230 231	Human Resources
				09/05/00	Testing materials	621.50	0230 231	Human Resources
89403	CORE MEDIA GROUP INC	2,766.90	09/21/00	08/12/00	Legal Advertising	129.70	0530 530	Planning
				09/11/00	Legal Advertising	110.00	0740 741	Water Service Mtce
				09/12/00	Legal Advertising	345.80	0530 530	Planning
				09/18/00	Legal Advertising	160.00	0550 551	Redevelopment Administration
						348.00	0720 720	Engineering
						248.00	0740 741	Water Service Mtce
						1,425.40	0530 530	Planning
89404	CORPORATE EXPR OFFICE PRODUCTS	290.56	09/21/00	08/22/00	Office supplies	44.62	0640 640	Library Administration
				08/24/00	Office supplies	46.20	0640 640	Library Administration
				08/25/00	Office supplies	183.58	0640 640	Library Administration
				09/05/00	Office supplies	16.16	0640 640	Library Administration
89405	CRISTO, INGLESLIA NI	50.00	09/21/00	09/03/00	Refund deposit	50.00	0630 631	Park Maintenance
89406	CSAIA	10.00	09/21/00	08/21/00	App. Membership Officer Larsh	10.00	0350 350	Community Policing
89407	CSFA	20.00	09/21/00	09/06/00	1-2000 Fire Directory	20.00	0410 410	Fire Administration
89408	CURLEY'S CRITTER CATCHERS	194.85	09/21/00	08/11/00	4 Counter Assault Pepper Spray	194.85	0330 331	Police Patrol
89409	CURRY, VERNON	150.00	09/21/00	09/14/00	Cabin rental deposit refund	150.00	0630 631	Park Maintenance
89410	D & R OFFICE WORKS INC	35.00	09/21/00	09/07/00	Repair on Desk	35.00	0330 331	Police Patrol
89411	DAIOHS FIRST CHOICE SERVICES	84.67	09/21/00	09/01/00	Coffee service supplies	84.67	0620 621	Leisure/Human Service
89412	DANGELO CO	29.93	09/21/00	08/28/00	Maint. Supplies	29.93	0740 741	Water Service Mtce
89413	DANKA OFFICE IMAGING							

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336.80	DATA VAULT	09/21/00	08/29/00	Copy charges	336.80	0340 342	Communication Crime Analysis
165.57		09/21/00	09/21/00	Offsite storage-Finance	107.91	0220 225	Data Processing Building Dept
107.94	DAY-TIMERS, INC.	09/21/00	08/17/00	Day Timer Refills	57.66	0520 520	
4,863.57	DEPT OF HEALTH SERVICES	09/21/00	09/01/00	Water syst. fees July99/June00	53.97	0610 610	Community Services Admin.
330.00	DEWEY PEST CONTROL INC	09/21/00	08/23/00	Pest control	53.97	0620 621	Leisure/Human Service
1,408.96	DIESEL GENERATOR SERVICES INC	09/21/00	08/29/00	Servicing Emergency Generators	4,863.57	0740 741	Water Service Mtce
661.36	DISCOUNT EQUIPMENT CO	09/21/00	08/28/00	Misc supplies	330.00	0750 752	Facilities Maintenance
4,912.28	DLT SOLUTIONS INC	09/21/00	08/21/00	Misc equipment	1,408.96	0750 751	Equipment Pool Maintenance
3,510.00	DONNA DESMOND ASSOCIATES	09/21/00	09/01/00	Goodwill Loss Appraisal Ser.	432.95	0320 320	Police Services
150.00	DORANTES, SUSANA	09/21/00	08/16/00	Security Deposit refund	99.59	0320 320	Police Services
60.00	DYSON, DARLA	09/21/00	07/27/00	Cancellation of Dance Classes	128.82	0240 249	AB939 Waste Management
422.50	EAGLE SWEEPING	09/21/00	09/01/00	Power sweeping Park Lots/ STs	3,453.07	0720 720	Engineering
5,033.34	EATON CONSTRUCTION	09/21/00	09/18/00	MRA Facade Program	1,459.21	0740 746	Sewer And Sanitation
325.79	EBERHARD EQUIPMENT	09/21/00	09/12/00	Misc supplies	2,670.00	0550 556	MRA Set-Aside Administration
3,126.58	EIDEMILLER ELECTRICIANS	09/21/00	08/07/00	Repairs - Pump	840.00	0550 556	MRA Set-Aside Administration
				Repairs - Pump	150.00	0620 621	Leisure/Human Service
					60.00	0620 621	Leisure/Human Service
					422.50	0730 732	Street Sweeping
					5,033.34	0550 551	Redevelopment Administration
					325.79	0750 751	Equipment Pool Maintenance
					1,951.60	0740 741	Water Service Mtce
					1,174.98	0740 741	Water Service Mtce

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89428	ELECTRO CONSTRUCTION COMPANY	09/21/00	08/14/00	Outdoor Lighting	12,963.60	0760 761	RECREATION PARK
89430	EMBRREE BUSES INC	09/21/00		Transportation ser.	341.25	0240 248	Regional Air Quality Improvmt
				Transportation ser.	363.75	0240 248	Regional Air Quality Improvmt
				Transportation ser.	251.25	0240 248	Regional Air Quality Improvmt
				Transportation ser.	336.68	0240 248	Regional Air Quality Improvmt
				Transportation ser.	253.44	0240 248	Regional Air Quality Improvmt
				Transportation ser.	502.50	0240 248	Regional Air Quality Improvmt
				Transportation ser.	341.25	0240 248	Regional Air Quality Improvmt
				Transportation ser.	533.91	0240 248	Regional Air Quality Improvmt
				Transportation ser.	330.39	0240 248	Regional Air Quality Improvmt
				Transportation ser.	251.25	0240 248	Regional Air Quality Improvmt
				Transportation ser.	330.00	0240 248	Regional Air Quality Improvmt
				Transportation ser.	341.25	0240 248	Regional Air Quality Improvmt
				Transportation ser.	341.70	0240 248	Regional Air Quality Improvmt
				Transportation ser.	251.25	0240 248	Regional Air Quality Improvmt
				Transportation ser.	341.70	0240 248	Regional Air Quality Improvmt
				Transportation ser.	341.25	0240 248	Regional Air Quality Improvmt
				Transportation ser.	251.25	0240 248	Regional Air Quality Improvmt
89431	EMMANUEL REF CHURCH	09/21/00	09/01/00	Cabin rental deposit refund	150.00	0630 631	Park Maintenance
89432	ERNIE'S AUTO SERVICE	09/21/00		Auto parts	2.61	0750 751	Equipment Pool Maintenance
				Auto parts	199.89	0750 751	Equipment Pool Maintenance
				Auto parts	39.84	0750 751	Equipment Pool Maintenance
				Auto parts	62.99	0750 751	Equipment Pool Maintenance
				Auto parts	6.78	0750 751	Equipment Pool Maintenance
				Vehicle parts	35.72	0460 460	Fire Equipment Maint
				Auto parts	33.06	0750 751	Equipment Pool Maintenance
				Vehicle parts	4.25	0460 460	Fire Equipment Maint
				Auto parts	23.92	0750 751	Equipment Pool Maintenance
				Auto parts	6.85	0750 751	Equipment Pool Maintenance
				Auto parts	111.52	0750 751	Equipment Pool Maintenance
89433	EVANS, LEE	09/21/00	09/18/00	Hillside grant writing	637.50	0240 241	Community Relation/Public Info
89434	EXPERIAN	09/21/00	08/25/00	Credit checks	14.00	0330 331	Police Patrol
89435	FACILITY OPERATION PLUS	09/21/00	08/31/00	Janitorial services	12,172.25	0750 752	Facilities Maintenance
89436	FAKOORY M.D., JACOB J	09/21/00	09/01/00	Medical Director	400.00	0440 441	Paramedics/E.M.S.

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85.32	FEDERAL EXPRESS CORP	09/21/00	08/11/00	Express mail	13.26	0640 640	Library Administration
			08/25/00	Express mail	23.28	0240 249	AB939 Waste Management
			09/01/00	Express mail	16.26	0550 551	Redevelopment Administration
			09/08/00	Express mail	16.26	0210 210	Finance Administration
					16.26	0730 731	Street Maintenance
3,615.00	FENCE-UR-SELF	09/21/00	08/31/00	Install rod iron fencing	3,615.00	0740 741	Water Service Mtce
3,450.00	FIRE INFORMATION SUPPORT SER	09/21/00	08/29/00	Sunpro/CFIRS Computer Support	1,725.00	0420 420	Fire Suppression
					1,725.00	0440 441	Paramedics/E.M.S.
60.00	FIRE SERVICE DIVISION	09/21/00	08/31/00	FDS Voting Dues-Peter Bryan	60.00	0430 430	Prevention
42.86	FIVE STAR GAS AND GEAR	09/21/00	08/22/00	Acetylene supplies	42.86	0740 741	Water Service Mtce
42.14	FIVE STAR(CONF RECORD & DUP)	09/21/00	09/13/00	Tapes	42.14	0410 410	Fire Administration
85.96	FOOTHILL VACUUM & SUPPLIES	09/21/00	08/31/00	Janitorial supplies	85.96	0420 420	Fire Suppression
111.90	G P RESOURCES INC BB FUEL	09/21/00	08/10/00	Motor oil & Lubricants	111.90	0750 751	Equipment Pool Maintenance
745.84	G W REED PRINTING INC	09/21/00	09/07/00	10000 Copies Voice of Canyon	745.84	0630 631	Park Maintenance
337.06	GALE RESEARCH COMPANY INC	09/21/00	08/31/00	Books	168.53	0640 640	Library Administration
			08/31/00	Books	168.53	0640 640	Library Administration
50.00	GARCIA, URIEL	09/21/00	09/17/00	Refund Deposit	50.00	0620 621	Leisure/Human Service
667.23	GAYLORD BROS INC	09/21/00	08/21/00	Office supplies	111.68	0640 640	Library Administration
			08/24/00	Office supplies	129.03	0640 640	Library Administration
			08/28/00	Office supplies	152.17	0640 640	Library Administration
			08/31/00	Office supplies	274.35	0640 640	Library Administration
313.93	GBH DISTRIBUTING INC	09/21/00	08/14/00	Radio supplies	313.93	0750 754	Radio Maintenance
40.00	GEM CITY KIWANIS	09/21/00	09/14/00	Dues Apr-June 00 - Scott Ochoa	40.00	0240 241	Community Relation/Public Info

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77.80	GENERAL POST OFFICE	09/21/00	07/26/00	Maps	77.80	0640 640	Library Administration
490.06	GLENOAKS GARDEN SUPPLY	09/21/00	09/12/00	Chain saw parts/service	490.06	0460 460	Fire Equipment Maint
3,850.00	GLOBALIST INTERNET TECH INC	09/21/00	08/10/00	Website chgs for one year	3,850.00	0220 223	Information System
889.97	GOLDEN COMPUTER	09/21/00	08/14/00	Toner and Media / OEM	889.97	0220 225	Data Processing
66.64	GRAINGER IND & COMM EQUIP	09/21/00	08/16/00	Misc supplies	66.64	0750 752	Facilities Maintenance
357.86	HANSON AGGREGATES WEST	09/21/00	08/28/00	Sand & Gravel	62.89	0740 741	Water Service Mtce
			08/29/00	Sand & Gravel	76.01	0740 741	Water Service Mtce
			08/31/00	Sand & Gravel	218.96	0740 741	Water Service Mtce
570.03	HARPER COLLINS PUBLISHERS	09/21/00	08/23/00	Books	6.88	0640 640	Library Administration
			08/24/00	Books	10.80	0640 640	Library Administration
			08/24/00	Books	346.97	0640 640	Library Administration
			08/25/00	Books	11.25	0640 640	Library Administration
			08/28/00	Books	97.40	0640 640	Library Administration
			08/29/00	Books	10.40	0640 640	Library Administration
			08/30/00	Books	6.88	0640 640	Library Administration
			09/01/00	Books	67.54	0640 640	Library Administration
			09/01/00	Books	11.91	0640 640	Library Administration
4,655.08	HARTZOG & CRABILL INC	09/21/00	09/01/00	Traffic services	4,655.08	0720 720	Engineering
10,750.00	HAZELRIGG RISK MANAGEMENT SER	09/21/00	08/25/00	Worker's Comp Adm 2nd Qtr	10,750.00	0230 233	Workers Comp Insurance
4,247.75	HDL COREN & CONE	09/21/00	08/16/00	City Property Tax Audit	2,311.16	0550 555	Agency Bond Debt Service
			08/22/00	Quarter 3 year 2000	1,936.59	0250 251	Non-Departmental
17.00	HEART TO HEART AFTER SCHOOL	09/21/00	09/11/00	Overpayment of Business Lic.	17.00	0250 251	Non-Departmental
149.02	HOME DEPOT CREDIT SERVICES	09/21/00	07/01/00	Misc supplies	103.39	0550 556	MRA Set-Aside Administration
			07/13/00	Late charges 790166933880	20.00	0550 556	MRA Set-Aside Administration
			08/31/00	Misc supplies 79014200913	12.82	0240 249	AB939 Waste Management
					12.81	0550 551	Redevelopment Administration

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89463	HOME DEPOT CREDIT SERVICES	183.38	09/21/00	Misc supplies	38.14	0740 741	Water Service Mtce
			09/07/00	Misc supplies 790159586830	108.73	0740 741	Water Service Mtce
			09/13/00	Misc supplies	36.51	0740 741	Water Service Mtce
89464	HOME DEPOT CREDIT SERVICES	507.18	09/21/00	Misc supplies	56.77	0630 631	Park Maintenance
			08/30/00	Misc supplies	21.01	0630 631	Park Maintenance
			09/07/00	Misc suppl 790159587090	255.75	0630 631	Park Maintenance
			09/15/00	Misc supplies	173.65	0630 631	Park Maintenance
89465	HOME DEPOT CREDIT SERVICES	418.61	09/21/00	Misc supplies	3.97	0420 420	Fire Suppression
			08/18/00	Misc supplies	327.76	0420 420	Fire Suppression
			09/01/00	Misc supplies 790159587410	86.88	0420 420	Fire Suppression
89466	HOME DEPOT CREDIT SERVICES	129.02	09/21/00	Misc supplies 790159587580	83.87	0620 621	Leisure/Human Service
			08/25/00	Misc supplies	10.08	0620 621	Leisure/Human Service
			08/29/00	Misc supplies	35.07	0620 621	Leisure/Human Service
89467	HOME DEPOT CREDIT SERVICES	92.28	09/21/00	Misc supplies	5.08	0750 752	Facilities Maintenance
			08/29/00	Misc supp 79015958717	87.20	0750 752	Facilities Maintenance
89468	HONEYWELL INC.	20,172.75	09/21/00	HVAC Maint.	882.25	0750 752	Facilities Maintenance
			08/12/00	HVAC Maint - Sept 00	19,290.50	0750 752	Facilities Maintenance
89469	HOSEMAN INC	25.76	09/21/00	Misc supplies	25.76	0740 741	Water Service Mtce
89470	HUNTER ELECTRIC SERVICE	1,543.74	09/21/00	Repairs to Electrical pump	1,273.74	0740 741	Water Service Mtce
			08/28/00	Repairs to Electrical pump	270.00	0740 741	Water Service Mtce
89471	HUNTINGTON PLAZA PHARMACY	613.94	09/21/00	Pharmaceuticals	613.94	0440 441	Paramedics/E.M.S.
89472	INDEPENDENT CITIES ASSOC	26.00	09/21/00	Membership/meetings	26.00	0110 110	City Council
89473	INDUSTRIAL METALS	59.80	09/21/00	Misc metals	13.53	0750 751	Equipment Pool Maintenance
			09/07/00	Misc fabricated steel	25.73	0740 741	Water Service Mtce
			09/11/00	Misc fabricated steel	9.96	0740 741	Water Service Mtce
			09/14/00	Misc supplies	10.58	0630 631	Park Maintenance
89474	INDUSTRIAL SAFETY SHOE COMPANY	154.64	09/21/00	Work Boots	154.64	0740 746	Sewer And Sanitation

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89475	INET						
530.00		09/21/00	08/03/00	Telephone system maint.	370.00	0750 756	Telephone Maintenance
			09/05/00	Telephone system maint.	50.00	0750 756	Telephone Maintenance
			09/08/00	Telephone system maint.	110.00	0750 756	Telephone Maintenance
89476	INGRAM BOOK COMPANY INC						
3,118.30		09/21/00	08/21/00	Books	2,987.27	0640 640	Library Administration
			08/25/00	Books	79.17	0640 640	Library Administration
			08/28/00	Books	51.86	0640 640	Library Administration
89477	INK SPOTS PRINTING						
541.25		09/21/00	09/14/00	Mon. Today Typeset Sept/Oct	541.25	0240 242	Community Information, Inc.
89478	INSITUFORM TECHNOLOGIES INC						
17,100.00		09/21/00	08/24/00	Trenchless Sewer Rehab.	17,100.00	0740 746	Sewer And Sanitation
89479	INTERSTATE BATTERIES						
98.45		09/21/00	08/29/00	Battery Supply	98.45	0750 751	Equipment Pool Maintenance
89480	J A C						
585.00		09/21/00	08/28/00	Fingerprint Comparison	585.00	0340 342	Communication Crime Analysis
89481	J HAROLD MITCHELL CO INC						
1,379.31		09/21/00	08/22/00	Irrigation Supplies	1,182.52	0630 631	Park Maintenance
			09/13/00	Misc supplies	196.79	0630 633	Median & Parkway Maint
89482	JEFF ELLIS & ASSOCIATES						
360.85		09/21/00	07/01/00	Finance charges	10.85	0620 621	Leisure/Human Service
			07/03/00	Aquatic Operational audit	350.00	0620 621	Leisure/Human Service
89483	JODIE AUSTIN						
79.67		09/21/00	08/29/00	Aquarium Maint.	79.67	0240 249	AB939 Waste Management
89484	JOHNSON, BISI						
72.00		09/21/00	09/11/00	Business License refund	72.00	0250 251	Non-Departmental
89485	JOY PRINTING COMPANY						
70.40		09/21/00	08/31/00	Printing	70.40	0610 610	Community Services Admin.
89486	KINKO'S INC						
15.09		09/21/00	09/04/00	Copy Services	15.09	0420 420	Fire Suppression
89487	KISTINGER, TINA						
97.20		09/21/00	09/21/00	Instructor for Scrapbooks	97.20	0620 621	Leisure/Human Service
89488	KKNG POWER INC						
399.44		09/21/00	09/06/00	Misc supplies	399.44	0630 631	Park Maintenance
89489	KNORR POOL SYSTEM						
17.29		09/21/00	08/24/00	Annual pool service	17.29	0620 621	Leisure/Human Service

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89490	KOCH FINANCIAL CORP 35,164.14	09/21/00	09/21/00	Mitel Phone Principal/Interest	17,354.40	0750 756	NON DEPARTMENT EXPENSE Telephone Maintenance
				Mitel Phone Principal/Interest	726.71		NON DEPARTMENT EXPENSE Telephone Maintenance
					16,396.43		NON DEPARTMENT EXPENSE Telephone Maintenance
					686.60		
89491	L A COUNTY SHERIFF'S DEPT 583.36	09/21/00	07/31/00	L A Co Jail services	583.36	0320 320	Police Services
89492	L N CURTIS & SONS 253.31	09/21/00	09/07/00	Fire Equipment	253.31	0460 460	Fire Equipment Maint
89493	LA CARE HEALTH PLAN 150.00	09/21/00	09/08/00	Cabin rental deposit refund	150.00	0630 631	Park Maintenance
89494	LAWSON PRODUCTS INC 205.32	09/21/00	09/07/00	Misc Supplies	205.32	0630 631	Park Maintenance
89495	LESLIES POOL SUPPLIES 73.85	09/21/00	08/21/00	Pool maint. supplies	73.85	0620 621	Leisure/Human Service
89496	LIEBERT, CASSIDY & FRIERSON 5,428.25	09/21/00	07/31/00	General matters	50.00	0230 234	Liability Insurance
			09/07/00	General Matters	3,606.75	0230 234	Liability Insurance
			09/07/00	General matters	1,771.50	0230 234	Liability Insurance
89497	LIFE ASSIST INC 847.74	09/21/00	08/16/00	Medical supplies	847.74	0440 441	Paramedics/E.M.S.
89498	LOS ANGELES TIMES 3,966.15	09/21/00	08/31/00	Advertising	3,966.15	0230 231	Human Resources
89499	LYN RILEY 3,100.00	09/21/00	08/01/00	Quality improvement program	1,550.00	0440 441	Paramedics/E.M.S.
			09/05/00	Quality Improvement program	1,550.00	0440 441	Paramedics/E.M.S.
89500	MADRAX 925.00	09/21/00	09/07/00	50% Due = Bicycle Racks	925.00	0630 634	Bikeway Development
89501	MARTINEZ, VERONICA 75.00	09/21/00	08/15/00	Refund Swim Lessons	75.00	0620 621	Leisure/Human Service
89502	MARX BROS FIRE EXTINGUISHERS 84.69	09/21/00	09/06/00	Fire extinguishers service	84.69	0460 460	Fire Equipment Maint
89503	MATHIS & ASSOC 5,487.45	09/21/00	09/18/00	RMM Meetings	5,487.45	0120 120	City Manager
89504	MATT CHLOR INC 28.51	09/21/00	07/05/00	Misc supplies	28.51	0740 741	Water Service Mtce

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89505	MC GEE, MARGARET	09/21/00	09/11/00	Cancellation of Yard sale perm	7.00	0520 525	Business License
89506	MCI WORLDCOM	09/21/00	09/10/00	Long distance	51.46	0750 756	Telephone Maintenance
			09/10/00	Long distance	19.34	0750 756	Telephone Maintenance
			09/10/00	Long distance	361.18	0750 756	Telephone Maintenance
			09/10/00	Long distance	256.14	0750 756	Telephone Maintenance
			09/10/00	Long distance	25.72	0750 756	Telephone Maintenance
			09/10/00	Long distance	27.61	0750 756	Telephone Maintenance
			09/10/00	Long distance	2.44	0750 756	Telephone Maintenance
			09/10/00	Calling card charges	19.37	0750 756	Telephone Maintenance
89507	MERRIMAC ENERGY GROUP	09/21/00	08/31/00	Diesel Fuel at Station #2	436.26	0460 460	Fire Equipment Maint
89508	METHODIST HOSPITAL OF SO. CA.	09/21/00	07/22/00	Armond Richer	18.10	0320 320	Police Services
			08/05/00	Bateman, Michael	18.10	0320 320	Police Services
89509	MICHAELS #13059	09/21/00	08/29/00	Misc supplies	38.03	0620 621	Leisure/Human Service
			09/12/00	Misc supplies	27.46	0110 110	City Council
89510	MIGLIA, ENRICO	09/21/00	08/31/00	Reimbursement	49.15	0350 356	Citizen's Optn/PS Grant
89511	MIRACLE FORD	09/21/00	08/04/00	Misc parts	247.89	0750 751	Equipment Pool Maintenance
			08/29/00	Misc supplies	4.78	0750 751	Equipment Pool Maintenance
89512	MONROVIA CABLE USAGE CORP	09/21/00	09/20/00	2% of 6% Gross Franchise Fee	34,051.39	0250 251	Non-Departmental
89513	MONROVIA FIRE DEPARTMENT	09/21/00	09/13/00	Reimburse Petty cash	279.34	0410 410	Fire Administration
					175.15	0420 420	Fire Suppression
					50.00	0430 430	Prevention
					49.56	0460 460	Fire Equipment Maint
89514	MONROVIA FLORAL	09/21/00	08/31/00	Floral arrangements	21.43	0620 621	Leisure/Human Service
			09/05/00	Floral arrangements	44.33	0210 210	Finance Administration
			09/05/00	Floral Arrangements	44.33	0210 210	Finance Administration
89515	MONROVIA LOCK SHOP	09/21/00	08/23/00	Non Routine Maint.	794.01	0750 752	Facilities Maintenance
			08/30/00	Shop keys	4.33	0750 751	Equipment Pool Maintenance
			08/30/00	Shop keys	6.50	0750 751	Equipment Pool Maintenance
			09/06/00	Misc supplies	25.38	0620 621	Leisure/Human Service

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			09/07/00		Misc supplies	4.87	0740 741	Water Service Mtce
89516	MONROVIA MAILING COMPANY INC	271.62	09/21/00	07/21/00	Mail service	56.00	0220 222	Central Stores
				07/27/00	Mail service	52.93	0220 222	Central Stores
				08/03/00	Mail service	54.90	0220 222	Central Stores
				08/25/00	Mail service	56.20	0220 222	Central Stores
				09/01/00	Mail service	51.59	0220 222	Central Stores
89517	MONROVIA POLICE DEPARTMENT	535.53	09/21/00	09/14/00	Reimburse petty cash	107.00	0310 310	Police Administration
						160.56	0320 320	Police Services
						105.00	0330 331	Police Patrol
						14.16	0340 340	Detectives
						58.81	0340 342	Communication Crime Analysis
						90.00	0350 350	Community Policing
89519	MONROVIA REPRODUCTION	334.85	09/21/00	08/01/00	Reproduction ser.	15.70	0740 741	Water Service Mtce
				08/01/00	Reproduction ser.	15.70	0740 741	Water Service Mtce
				08/02/00	Reproduction ser.	10.00	0740 741	Water Service Mtce
				08/03/00	Reproduction ser.	8.77	0740 741	Water Service Mtce
				08/07/00	Reproduction ser.	48.71	0530 530	Planning
				08/08/00	Reproduction ser.	6.50	0530 530	Planning
				08/10/00	Reproduction ser.	12.99	0720 720	Engineering
				08/15/00	Reproduction ser.	16.24	0530 530	Planning
				08/15/00	Reproduction ser.	9.74	0550 551	Redevelopment Administration
				08/15/00	Reproduction ser.	66.03	0740 741	Water Service Mtce
				08/15/00	Printing	9.74	0550 551	Redevelopment Administration
				08/15/00	Reproduction ser.	7.36	0550 551	Redevelopment Administration
				08/17/00	Reproduction ser.	25.98	0740 741	Water Service Mtce
				08/23/00	Reproduction ser.	5.42	0630 631	Park Maintenance
				08/24/00	Reproduction ser.	75.97	0530 530	Planning
89520	MORELAND & ASSOCIATES INC	3,247.50	09/21/00	08/01/00	Audit Transient Occupancy Tax	2,065.50	0250 251	Non-Departmental
				09/06/00	Transient Occupancy Taxes	1,182.00	0250 251	Non-Departmental
89521	MULTI-CAMERA PHOTO LAB INC	262.28	09/21/00	07/01/00	Film processing	140.00	0330 331	Police Patrol
				07/24/00	Film processing	11.64	0340 340	Detectives
				08/30/00	Photo supplies	25.17	0340 340	Detectives
				08/31/00	Film processing	6.50	0340 340	Detectives
				09/05/00	Photo supplies	78.97	0340 340	Detectives
89522	MUNICIPAL TREASURERS ASSOC	215.00	09/21/00	09/12/00	Member. -M. Alvarado/G Cheung	215.00	0210 210	Finance Administration
89523	NEIGHBORHOOD LANDSCAPE CO	1,110.00	09/21/00	08/29/00	Landscape maint.	260.00	0630 631	Park Maintenance
				08/29/00	Maint. Monrovia Garden	140.00	0550 556	MRA Set-Aside Administration

Check Check Amt.	Supplier	Check Date	Inv. Date	Invoice Description	Invoice Amt.	Dept. No.	Department Description
		08/29/00		Municipal parking lot Maint.	570.00	0630 631	Park Maintenance
		08/29/00		Municipal Parking lot Maint.	140.00	0630 631	Park Maintenance
89524	NEWTON, PATRICIA	09/21/00	09/12/00	Reimburse - Training	26.00	0330 331	Police Patrol
89525	NEXTEL COMMUNICATIONS	09/21/00	07/01/00	Phone service	96.14	0320 320	Police Services
4,947.50					146.14	0330 331	Police Patrol
					107.10	0340 340	Detectives
					41.85	0340 342	Communication Crime Analysis
					70.73	0350 350	Community Policing
					93.58	0320 320	Police Services
					179.40	0330 331	Police Patrol
					99.75	0340 340	Detectives
					37.70	0340 342	Communication Crime Analysis
					99.24	0350 350	Community Policing
					315.70	0750 754	Radio Maintenance
					3,139.36	0750 754	Radio Maintenance
					82.24	0320 320	Police Services
					206.48	0330 331	Police Patrol
					96.48	0340 340	Detectives
					46.99	0340 342	Communication Crime Analysis
					88.62	0350 350	Community Policing
89526	NICOLAISA, GINGER	09/21/00	09/11/00	Refund of fees	145.00	0250 251	Non-Departmental
89527	NU-WAY CAR WASH	09/21/00	08/30/00	Washing & Detailing Vehicles	209.65	0330 331	Police Patrol
341.43					11.98	0340 340	Detectives
					35.94	0350 350	Community Policing
					83.86	0750 751	Equipment Pool Maintenance
89528	OFF DUTY FIREMAN CARPET	09/21/00	08/21/00	Capet/Chair Cleaning- FD	343.00	0420 420	Fire Suppression
343.00							
89529	OFFICE DEPOT	09/21/00	08/26/00	Office supplies	104.79	0620 621	Leisure/Human Service
611.57			09/02/00	Office supplies	61.81	0610 610	Community Services Admin.
			09/02/00	Office supplies	53.50	0620 621	Leisure/Human Service
			09/02/00	Office supplies	141.41	0620 621	Leisure/Human Service
			09/02/00	Office supplies 80100748581	250.06	0610 610	Community Services Admin.
89530	OFFICE DEPOT	09/21/00	08/30/00	Office supplies 80100748509	114.93	0420 420	Fire Suppression
142.70			09/06/00	Office supplies	27.77	0440 441	Paramedics/E.M.S.
89531	OFFICE DEPOT	09/21/00	08/23/00	Office Sup 80100748518	33.51	0320 320	Police Services
676.76			08/30/00	Office supplies	134.52	0320 320	Police Services

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		08/30/00	Office supplies	101.22	0320 320	Police Services
		08/30/00	Office supplies	129.86	0330 331	Police Patrol
		08/30/00	Office supplies	6.48	0320 320	Police Services
		09/06/00	Office supplies	26.82	0320 320	Police Services
		09/06/00	Office supplies	34.62	0320 320	Police Services
		09/06/00	Office supplies	27.57	0320 320	Police Services
		09/06/00	Office supplies	80.24	0320 320	Police Services
				43.08	0330 331	Police Patrol
				58.84	0350 350	Community Policing
89532	OFFICE DEPOT 79.38	09/21/00				
		08/12/00	Office supplies	4.92	0710 710	Public Works Administration
		08/12/00	Office supplies	10.54	0630 637	Park Assessment Mtce
		08/12/00	Office supplies	4.60	0720 720	Engineering
		08/19/00	Office supp 80101748527	4.59	0740 741	Water Service Mtce
		08/19/00	Office supplies	13.76	0710 710	Public Works Administration
		09/02/00	Office supplies	39.58	0740 741	Water Service Mtce
				0.61	0740 741	Water Service Mtce
				0.78	0740 741	Water Service Mtce
89534	OFFICE DEPOT 1,128.48	09/21/00				
		07/01/00	Office supplies	244.28	0540 541	CDBG Program Services
		07/01/00	Office supplies	97.81	0520 520	Building Dept
		08/09/00	Office supplies	90.28	0240 249	AB939 Waste Management
		08/16/00	Office supplies	72.95	0240 249	AB939 Waste Management
		08/16/00	Office supplies	239.08	0530 530	Planning Dept
		08/30/00	Office supplies	49.47	0520 520	Building Dept
		08/30/00	Office supplies 80100748607	16.01	0220 221	Finance Operations
		08/30/00	Office supplies	16.09	0220 227	Utility Billing & Collection
		08/30/00	Office supplies	9.76	0520 520	Building Dept
		08/30/00	Office Supplies	62.70	0550 551	Redevelopment Administration
		08/30/00	Office supplies	17.33	0550 551	Redevelopment Administration
		09/06/00	Office supplies	22.96	0220 221	Finance Operations
		09/06/00	Office supplies	10.06	0240 249	AB939 Waste Management
				157.88	0550 551	Redevelopment Administration
				21.82	0110 110	City Council
89535	OLD TOWN PRINTERS 426.24	09/21/00				
		08/05/00	Printing	236.80	0320 320	Police Services
		08/05/00	Printing	189.44	0330 331	Police Patrol
89536	PACSELETER PRINTING 5,054.03	09/21/00				
		07/28/00	Printing	5,054.03	0630 637	Park Assessment Mtce
89537	PAGING NET. OF LOS ANGELES INC 115.34	09/21/00				
		09/01/00	Pager service	65.34	0420 420	Fire Suppression
		09/01/00	Pager service	50.00	0340 342	Communication Crime Analysis
89538	PALMER/SYNDER FURNITURE CO 3,467.82	09/21/00				
		07/26/00	20 Lt Weight Tables	3,467.82	0620 621	Leisure/Human Service

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2,113.92	PARKHOUSE TIRE SERVICE INC	09/21/00	08/31/00	Tires	2,113.92	0460 460	Fire Equipment Maint
101.00	PATTY'S CLEANERS	09/21/00	07/01/00	Misc Cleaning	1.50	0460 460	Fire Equipment Maint
			07/01/00	Misc Cleaning	7.50	0460 460	Fire Equipment Maint
			07/01/00	Misc cleaning	33.50	0460 460	Fire Equipment Maint
			07/01/00	Misc cleaning	3.00	0460 460	Fire Equipment Maint
			07/01/00	Misc Cleaning	8.50	0460 460	Fire Equipment Maint
			07/01/00	Misc Cleaning	4.50	0460 460	Fire Equipment Maint
			07/01/00	Misc Cleaning	10.50	0460 460	Fire Equipment Maint
			07/01/00	Misc Cleaning	11.00	0460 460	Fire Equipment Maint
			07/11/00	Misc Cleaning	9.00	0460 460	Fire Equipment Maint
			07/11/00	Misc Cleaning	3.50	0460 460	Fire Equipment Maint
			08/03/00	Misc Cleaning	8.50	0460 460	Fire Equipment Maint
92.00	PC CONNECTION SALES CORP	09/21/00	08/31/00	Credit memo	88.00-	0220 223	Information System
			09/18/00	IS Warranty - Test Machines	180.00	0220 223	Information System
2,262.75	PENSKE TRUCK LEASING CO L.P.	09/21/00	08/17/00	Utility rental	2,262.75	0730 735	Street Lighting Mtce
2,937.98	PHYSIO CONTROL CORPORATION	09/21/00	08/03/00	Parts	2,190.48	0440 441	Paramedics/E.M.S.
			08/23/00	Maint. Defibrillators	747.50	0440 441	Paramedics/E.M.S.
30.00	PILAR, CHARISSE	09/21/00	09/19/00	Refund for Tennis	30.00	0620 621	Leisure/Human Service
405.94	PLUMMERS	09/21/00	09/18/00	Office furniture	405.94	0550 551	Redevelopment Administration
215.00	POKRAJAC, NICK	09/21/00	09/18/00	Refund of Fees	215.00	0530 530	Planning
382.08	POOR BOY VACUUM REBUILDERS	09/21/00	09/07/00	Misc supplies	291.15	0630 631	Park Maintenance
			09/07/00	Towels/ Rags	90.93	0730 731	Street Maintenance
402.05	POPPY SHOPPE FLORIST	09/21/00	08/23/00	Floral Arrangements	188.86	0710 710	Public Works Administration
			08/24/00	Floral arrangements	88.19	0110 110	City Council
			09/01/00	Floral Arrangements	75.00	0110 110	City Council
			09/01/00	Floral arrangements	50.00	0110 110	City Council
150.00	PPC PASADENA CITY LIFE	09/21/00	09/14/00	Refund cabin rental deposit	150.00	0630 631	Park Maintenance
	PRUDENTIAL OVERALL SUPPLY						

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Check	Supplier	Check Date	Inv. Date	Invoice Description	Invoice Amt.	Dept. No.	Department Description
256.11		09/21/00	07/01/00	Floor mats	36.51	0620 621	Leisure/Human Service
			07/18/00	Roll Towels	19.62	0630 631	Park Maintenance
			07/25/00	Roll Towels	19.62	0630 631	Park Maintenance
			08/29/00	Roll Towels	19.62	0630 631	Park Maintenance
			08/29/00	Cleaning of shop rags	16.28	0750 751	Equipment Pool Maintenance
			08/29/00	Floor mats	38.73	0620 621	Leisure/Human Service
			09/05/00	Roll towels	19.62	0630 631	Park Maintenance
			09/05/00	Cleaning of shop rags	16.28	0750 751	Equipment Pool Maintenance
			09/05/00	Cleaning & Rental of Mats	33.93	0750 752	Facilities Maintenance
			09/12/00	Roll Towels	19.62	0630 631	Park Maintenance
			09/12/00	Cleaning of shop rags	16.28	0750 751	Equipment Pool Maintenance
89551	PRYOR RESOURCES INC						
125.00		09/21/00	08/30/00	Seminar - Toni Martinez	125.00	0230 231	Human Resources
89552	QUALITY POWER AUTOMOTIVE INC						
107.11		09/21/00	08/29/00	Remanufactured Auto Electrical	107.11	0750 751	Equipment Pool Maintenance
89553	QWEST COMMERCIAL SERVICES						
6.11		09/21/00	09/03/00	Long Distance charges	6.11	0750 756	Telephone Maintenance
89554	RAYVERN LIGHTING SUPPLY CO INC						
1,214.11		09/21/00	08/16/00	Misc supplies	48.91	0750 752	Facilities Maintenance
			08/17/00	Ballasts & Lamps	562.82	0730 735	Street Lighting Mtce
			08/30/00	Ballasts & Lamps	602.38	0730 735	Street Lighting Mtce
89555	RECORDED BOOKS INC						
746.40		09/21/00	08/30/00	Books	746.40	0640 640	Library Administration
89556	RECORDED RESOURCES CORP						
53.50		09/21/00	09/06/00	Tapes	53.50	0420 420	Fire Suppression
89557	RSI SECURITY, INC						
563.50		09/21/00	08/14/00	Security Guards - 8/12/00	241.50	0620 621	Leisure/Human Service
			08/28/00	Security Guards 8/21/00	161.00	0620 621	Leisure/Human Service
			09/06/00	Security Guards 9/2/00	161.00	0620 621	Leisure/Human Service
89558	RUIZ, GUILLERMO						
150.00		09/21/00	09/05/00	Security deposit refund	150.00	0620 621	Leisure/Human Service
89559	RUSSELL, JENNIFER						
17.50		09/21/00	09/19/00	Refund for body shop	17.50	0620 621	Leisure/Human Service
89560	S & S WORLDWIDE						
597.13		09/21/00	07/01/00	Credit memo	40.19	0620 621	Leisure/Human Service
			08/23/00	Misc supplies	248.28	0620 621	Leisure/Human Service
			08/24/00	Misc supplies	389.04	0620 621	Leisure/Human Service
89561	SAN GAB VALLEY MEDICAL GROUP						
1,805.00		09/21/00	09/06/00	Pre-Employment Physicals	1,805.00	0230 234	Liability Insurance

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89562	SAN GAB. VALLEY PUBLISHING INC	09/21/00	08/31/00	Advertising Acct 183593231	677.56	0230 231	Human Resources
89563	SEPULVEDA'S	09/21/00	08/31/00	Vehicle Repairs	1,991.70	0460 460	Fire Equipment Maint
89564	SHAFFER AWARDS	09/21/00	09/12/00	Plaque & engraving	90.93	0110 110	City Council
89565	SIERRA AUTO CARS INC	09/21/00	09/12/00	Misc supplies	44.65	0750 751	Equipment Pool Maintenance
89566	SIGNAL MAINTENANCE INC	09/21/00	08/17/00	Traffic signal	1,720.61	0730 735	Street Lighting Mtce
89567	SIGNS BY STEVE 'N' SON	09/21/00	09/01/00	Concert Banner	94.19	0620 621	Leisure/Human Service
89568	SINGER, RICHARD	09/21/00	09/19/00	Reimbursement for Materials	171.83	0240 241	Community Relation/Public Info
89569	SLATER GLASS & MIRROR	09/21/00	08/01/00	Glass Desk Top	168.87	0220 221	Finance Operations
89570	SMART & FINAL STORES CORP	09/21/00	08/23/00	Misc supp 60124600010314092	140.20	0230 233	Workers Comp Insurance
89571	SMART & FINAL STORES CORP	09/21/00	09/15/00	Misc supp 60124600010314394	27.56	0630 637	Park Assessment Mtce
89572	SMART & FINAL STORES CORP	09/21/00	08/25/00	Misc supplies	158.89	0620 621	Leisure/Human Service
			08/27/00	Misc supplies	11.01	0620 621	Leisure/Human Service
			08/28/00	Miscs Supp 60124600010314395	85.43	0620 621	Leisure/Human Service
			09/05/00	Misc supplies	61.59	0620 621	Leisure/Human Service
			09/12/00	Misc supp 60124600010314395	194.21	0620 621	Leisure/Human Service
89573	SMART & FINAL STORES CORP	09/21/00	07/01/00	Misc supplies	20.67	0430 430	Prevention
			08/28/00	Misc supp 60124600010314393	108.02	0420 420	Fire Suppression
			09/02/00	Misc supplies	55.27	0430 430	Prevention
			09/07/00	Misc supplies	84.25	0420 420	Fire Suppression
			09/07/00	Misc supplies	110.11	0420 420	Fire Suppression
89574	SMART & FINAL STORES CORP	09/21/00	09/06/00	Misc supp 60124600010314031	18.48	0330 331	Police Patrol
89575	SO CA MUNICIPAL ATHLETIC FED	09/21/00	07/27/00	Youth sports Books & Video	50.00	0620 621	Leisure/Human Service
			08/30/00	Youth Rulebooks Sales-Flag Ftb	20.00	0620 621	Leisure/Human Service

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Check Amt.	Supplier	Check Date	Inv. Date	Invoice Description	Invoice Amt.	Dept. No.	Department Description
		09/07/00		Recruitment Advertising	25.00	0230 231	Human Resources
		09/07/00		4 Youth Sports - Football Book	44.00	0620 621	Leisure/Human Service
		09/19/00		Member dues/Workshop/Conf	195.00	0620 621	Leisure/Human Service
89577	SOUTHEAST CONSTRUCTION PROD. 620.97	09/21/00		Misc supplies	102.62	0730 731	Street Maintenance
		08/02/00		Misc supplies	15.16	0730 731	Street Maintenance
		08/03/00		Credit memo	52.00-	0730 731	Street Maintenance
		08/08/00		Misc supplies	24.09	0730 731	Street Maintenance
		08/14/00		Misc supplies	34.10	0730 731	Street Maintenance
		08/15/00		Misc supplies	34.10	0730 731	Street Maintenance
		08/17/00		Misc supplies	20.73	0730 731	Street Maintenance
		08/22/00		Misc supplies	64.41	0730 731	Street Maintenance
		08/22/00		Sewer pipe & concrete	25.44	0740 741	Water Service Mtce
		08/23/00		Misc supplies	101.86	0730 731	Street Maintenance
		08/30/00		Misc supplies	29.34	0730 731	Street Maintenance
		08/30/00		Misc supplies	118.64	0730 731	Street Maintenance
		08/30/00		Sewer Pipe/Concrete	30.82	0740 741	Water Service Mtce
		08/30/00		Misc supplies	54.45	0730 731	Street Maintenance
		08/30/00		Sewer pipe /Concrete	17.21	0740 741	Water Service Mtce
89578	SOUTHERN CALIF EDISON 340.90	09/21/00		Myrtle Ave -Olive Fam. Fest.	49.52	0730 735	Street Lighting Mtce
		08/24/00		Myrtle Ave Block lighting	291.38	0730 735	Street Lighting Mtce
89579	SPILLMAN DATA SYSTEMS INC 700.00	09/21/00	09/19/00	Conf. Reg. Jim Emett	700.00	0320 320	Police Services
89580	STANDARD SERVICE CO 117.17	09/21/00	08/23/00	CO2 Purchase Delivery	117.17	0620 621	Leisure/Human Service
89581	STATE OF CA DEPT OF TRANSPORT. 324.62	09/21/00	08/24/00	Maint./Electricity - Signals	324.62	0730 735	Street Lighting Mtce
89582	STEPHENS INC 310.91	09/21/00	08/25/00	Jail supplies	310.91	0320 320	Police Services
89583	STERNBERG VINTAGE LIGHTING 3,975.00	09/21/00	09/12/00	Myrtle Ave Lighting Project	3,975.00	0630 634	Bikeway Development
89584	STEWART TRAVEL 169.00	09/21/00	09/14/00	Airfare - Robert Bartlett	169.00	0110 110	City Council
89585	STONEWEAR INC 3,067.00	09/21/00	09/07/00	Landscape pots	3,067.00	0550 551	Redevelopment Administration
89586	STRADLING YOCCA CARLSON & RAUT 10,269.47	09/21/00	08/30/00	Huntington Oaks	43.13	0550 551	Redevelopment Administration
			08/30/00	General Prof. Service	4,828.64	0550 551	Redevelopment Administration
			08/30/00	Hale Corp.	2,475.00	0550 551	Redevelopment Administration
			08/30/00	Krikorian	79.20	0550 551	Redevelopment Administration

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Check Check Amt.	Supplier	Check Date	Inv. Date	Invoice Description	Invoice Amt.	Dept. No.	Department Description
		08/30/00		Housing	1,481.70	0550 556	MRA Set-Aside Administration
		08/30/00		Bowden	1,108.80	0550 556	MRA Set-Aside Administration
		08/30/00		General Professional Services	253.00	0550 551	Redevelopment Administration
89587	SUPERIOR COMPUTER TECH. INC.	09/21/00	09/08/00	Computer repairs	65.00	0220 223	Information System
			09/08/00	Computer repair	62.81	0220 223	Information System
89588	TAYLOR TENNIS COURTS CORP	09/21/00	08/31/00	Resurface Tennis courts/Bkbl c	14,310.00	0760 767	JULIAN FISHER PARK
89589	TDG INSURANCE & FINANCIAL SER	09/21/00	09/01/00	Insurance Premium Payment	375.00	0620 621	Leisure/Human Service
89590	TEMPLE CITY POWER SPORTS INC	09/21/00	08/03/00	Motorcycle service	28.58	0330 333	Traffic Safety
			08/05/00	Motorcycle service	15.62	0330 333	Traffic Safety
			08/10/00	Motorcycle service	65.09	0330 333	Traffic Safety
			08/30/00	Motorcycle service	654.66	0330 333	Traffic Safety
			08/30/00	Motorcycle service	359.79	0330 333	Traffic Safety
89591	TERRY'S MOBILE CANVAS	09/21/00	08/16/00	Turnout Coat repairs	442.25	0460 460	Fire Equipment Maint
			08/24/00	Turnout coat repairs	468.00	0460 460	Fire Equipment Maint
			08/29/00	Turnout Coat repairs	174.50	0460 460	Fire Equipment Maint
89592	THAI EVANGELICAL PRESBYTERIAN	09/21/00	09/02/00	Cabin Rental Deposit Refund	150.00	0630 631	Park Maintenance
89593	THE ARROYO GROUP	09/21/00	07/31/00	Theater	38,904.82	0550 551	Redevelopment Administration
89594	THE BANK OF NEW YORK	09/21/00	08/18/00	Asset Charges 4/1-6/30/00	1,744.87	0250 251	Non-Departmental
89595	THE BOWMAN SYSTEM	09/21/00	08/28/00	Misc supplies	71.05	0750 751	Equipment Pool Maintenance
			08/31/00	Misc supplies	18.51	0750 751	Equipment Pool Maintenance
			08/31/00	Misc supplies	106.43	0750 751	Equipment Pool Maintenance
89596	THE LIGHTHOUSE INC	09/21/00	09/01/00	Misc parts	81.19	0750 751	Equipment Pool Maintenance
89597	THE PAPER MILL PRINTERS	09/21/00	09/12/00	60 Program Budget Books	2,726.81	0210 210	Finance Administration
			09/14/00	Binding 100 Mini Budget Books	324.75	0210 210	Finance Administration
89598	THE UNITED STATES CONFERENCE	09/21/00	09/18/00	USCM Yr 2000 Member dues	1,966.00	0250 251	Non-Departmental
89599	THE WORKSHOP						

Check Amt.	Supplier	Check Date	Inv. Date	Invoice Description	Invoice Amt.	Dept. No.	Department Description
476.30		09/21/00	08/25/00	Film Output & Proof	194.85	0240 241	Community Relation/Public Info
			08/30/00	8.5 x 11 Ad Art Film	194.85	0240 241	Community Relation/Public Info
			08/31/00	Replacement Film-4Color Ad	86.60	0240 241	Community Relation/Public Info
89600	TOM'S CLOTHING AND UNIFORMS						
92.02		09/21/00	08/07/00	Uniforms	92.02	0350 350	Community Policing
89601	TOYS R US						
246.51		09/21/00	08/28/00	Misc supplies	246.51	0620 621	Leisure/Human Service
89602	TRU-GREEN LANDCARE						
16,775.08		09/21/00	08/30/00	City tree trimming	4,657.29	0630 632	Street Tree & Park Mtce
			08/31/00	Landscape maint.	3,232.60	0630 633	Median & Parkway Maint
			08/31/00	Roadside trimming	266.67	0630 636	Gold Hills Landscape Mtce
			08/31/00	City tree trimming	8,119.08	0630 636	Gold Hills Landscape Mtce
					499.44	0630 632	Street Tree & Park Mtce
89603	TULLY, DAWNNA						
55.00		09/21/00	07/22/00	Refund Family Hike & Campout	55.00	0620 621	Leisure/Human Service
89604	U.S. LATEX PRODUCTS INC						
532.28		09/21/00	08/24/00	Powder Free Latex Gloves	532.28	0320 320	Police Services
89605	UNDERGROUND SER ALERT OF SO CA						
75.85		09/21/00	09/01/00	Service alert tickets	75.85	0740 741	Water Service Mtce
89606	UNIFORM EXPRESS, L T D						
178.61		09/21/00	08/16/00	Wool Hat	178.61	0330 331	Police Patrol
89607	VALLEY HARDWARE						
20.53		09/21/00	09/06/00	Misc supplies	4.32	0420 420	Fire Suppression
			09/12/00	Misc supplies	16.21	0460 460	Fire Equipment Maint
89608	VALLEY TOOL INC						
10.00		09/21/00	08/11/00	Drill sharpen	10.00	0740 741	Water Service Mtce
89609	VASQUEZ, NADINE						
50.00		09/21/00	09/09/00	Security Deposit Refund	50.00	0620 621	Leisure/Human Service
89610	VONS #2200 MS 2017V071291						
175.13		09/21/00	08/17/00	Misc supplies	56.93	0220 225	Data Processing
			08/23/00	Misc supplies	20.37	0340 340	Detectives
			08/28/00	Misc supplies	11.38	0330 331	Police Patrol
			08/29/00	Misc supplies	16.55	0310 310	Police Administration
			08/29/00	Misc supplies	3.49	0310 310	Police Administration
			08/30/00	Misc supplies	22.95	0330 331	Police Patrol
			08/31/00	Misc supplies	9.38	0330 331	Police Patrol
			09/06/00	Misc supplies	21.77	0330 331	Police Patrol
			09/06/00	Misc supplies	12.31	0330 331	Police Patrol
89611	VULCAN MATERIALS						

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616.30		09/21/00	08/27/00	AC Paving Materials	191.31	0740 741	Water Service Mtce
			08/30/00	AC Paving materials	424.99	0740 741	Water Service Mtce
89612	WAGNON, RICHARD	09/21/00	09/13/00	Instructor Course	32.00	0330 331	Police Patrol
89613	WALSH'S PEST CONTROL SERVICES	09/21/00	08/29/00	Pest control	50.00	0630 631	Park Maintenance
89614	WEST END UNIFORM	09/21/00	08/25/00	Uniforms	12.93	0330 331	Police Patrol
			08/31/00	Uniforms	44.18	0330 331	Police Patrol
89615	WESTERN HIGHWAY PRODUCTS INC	09/21/00	09/08/00	Traffic signs	138.49	0730 731	Street Maintenance
89616	WESTERN STATES SURVEYING INC	09/21/00	08/20/00	Boundary Survey 234 Cypress	115.00	0550 556	MRA Set-Aside Administration
89617	WESTERN WATER WORKS SUPPLY CO	09/21/00	08/29/00	Misc supplies	40.59	0740 741	Water Service Mtce
			08/29/00	Misc supplies	563.77	0740 741	Water Service Mtce
			08/30/00	Misc supplies	176.09	0740 741	Water Service Mtce
			09/05/00	Misc supplies	323.71	0740 741	Water Service Mtce
			09/05/00	Misc supplies	173.03	0740 741	Water Service Mtce
			09/06/00	Misc supplies	1,904.80	0740 741	Water Service Mtce
89618	WILLIAM MARINO ENTERPRISES	09/21/00	08/07/00	Re-painting Locker rooms	1,069.00	0620 621	Leisure/Human Service
			08/29/00	Painting-2 Rooms	1,456.00	0620 621	Leisure/Human Service
			08/31/00	Graffiti Removal	378.00	0630 631	Park Maintenance
			08/31/00	Pressure wash ser. Cabin	168.00	0630 631	Park Maintenance
89619	WINSTAR	09/21/00	08/01/00	Frame relay PVC CIR Chg/Local	363.64	0340 342	Communication Crime Analysis
89620	WORKRITE UNIFORM CO INC	09/21/00	08/18/00	Uniforms	458.94	0420 420	Fire Suppression
			08/24/00	Uniforms	238.48	0420 420	Fire Suppression
			08/31/00	Uniforms	436.34	0420 420	Fire Suppression
			08/31/00	Uniforms	238.48	0420 420	Fire Suppression
			08/31/00	Uniforms	230.63	0420 420	Fire Suppression
89621	XEROX CORPORATION	09/21/00	09/01/00	Copier maint.	80.19	0220 222	Central Stores
89622	YOST PRINTERS	09/21/00	08/28/00	Printing	214.34	0520 520	Building Dept
			08/28/00	500 White Catalog Envelopes	164.54	0130 130	City Clerk
			08/30/00	Printing	90.93	0220 221	Finance Operations

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89623	YOUNG ENGINEERING & MNFCT INC	09/21/00	09/08/00	Planning Commission Fee Refund	3.00	0520	Building Dept
545.00					542.00	0530	Planning
89624	YOUR OFFICE GENIE	09/21/00	09/01/00	Dictation /Transcribing	3,912.81	0350	Dictation Grant Program
3,912.81							
89625	ZUMAR INDUSTRIES INC	09/21/00	09/07/00	Traffic sign supplies	571.34	0730	Street Maintenance
571.34							
89626	POLICE DEFENSEIVE SYSTEM INC	09/21/00	09/21/00	Tuition - Agt Coleman	175.00	0330	Police Patrol
175.00							
89627	CITY OF MONROVIA	09/21/00	09/21/00	Reimburse petty cash	43.00		NON DEPARTMENT EXPENSE
793.03					106.10	0210	Finance Administration
					195.72	0220	Finance Operations
					55.00	0520	Business License
					8.00	0530	Planning
					5.80	0540	CDBG Administration
					34.74	0550	Redevelopment Administration
					179.46	0630	Park Maintenance
					66.00	0710	Public Works Administration
					15.00	0720	Engineering
					2.70	0730	Storm Mtce
					75.38	0740	Water Service Mtce
					6.13	0750	Facilities Maintenance

Total number of checks 343
Total check run 979,726.45