



City of Monrovia Warrant Register MAY 16, 2006

<u>Check Number</u>	<u>Check Date</u>	<u>Check Amount</u>	<u>Invoice Description</u>	<u>Invoice Number</u>	<u>Department Amount</u>	<u>Account Number</u>
ADVANCE BUSINESS GRAPHICS						
136708	5/3/06	\$1,657.39	PROCESSING/PRINTING WATER BILL	2313799	\$42.42	41122720 4135
	5/3/06		PROCESSING/PRINTING WATER BILL	2313799	\$67.22	41122720 4028
	5/3/06		PROCESSING/PRINTING WATER BILL	2313801	\$266.75	41122720 4135
	5/3/06		PROCESSING/PRINTING WATER BILL	2313800	\$332.16	41122720 4135
	5/3/06		PROCESSING/PRINTING WATER BILL	2313801	\$422.60	41122720 4028
	5/3/06		PROCESSING/PRINTING WATER BILL	2313800	\$526.24	41122720 4028
136768	5/11/06	\$1,783.99	PROCESSING/PRINTING WATER BILL	2318474	\$68.13	41122720 4135
	5/11/06		PROCESSING/PRINTING WATER BILL	2318474	\$107.96	41122720 4028
	5/11/06		PROCESSING/PRINTING WATER BILL	2318473	\$294.61	41122720 4135
	5/11/06		PROCESSING/PRINTING WATER BILL	2318475	\$327.57	41122720 4135
	5/11/06		PROCESSING/PRINTING WATER BILL	2318473	\$466.77	41122720 4028
	5/11/06		PROCESSING/PRINTING WATER BILL	2318475	\$518.95	41122720 4028
AFLAC-FLEX ONE						
136709	5/3/06	\$30.00	MEDICAL & DEPENDENT CARE	682275ER	\$30.00	820 2019
AIR CLEANING SYSTEMS						
136769	5/11/06	\$134,366.00	VEHICLE EXHAUST REMOVAL SYSTE	16375	\$56,273.00	51175530 4216 75048
	5/11/06		VEHICLE EXHAUST REMOVAL SYSTE	16459	\$78,093.00	51175530 4216 75048

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AIRGAS PURITAN MEDICAL						
136770	5/11/06	\$58.23	OXYGEN	103197623	\$58.23	11144120 4124
ALCO TARGET COMPANY						
136771	5/11/06	\$51.60	SNIPER TARGETS	26710	\$51.60	24637120 4124 37015
ALL STATE POLICE EQUIPMENT CO						
136772	5/11/06	\$898.48	RIFLE	0048025-IN	\$898.48	24637120 4124 37015
AMERICAN WATER WORK ASSOC						
136773	5/11/06	\$438.70	THE WATER CYCLE BOOK COVER	1000305728	\$438.70	41174120 4022
ANGELES SHOOTING RANGES INC						
136774	5/11/06	\$30.00	RANGE TRAINING	4462	\$30.00	24637120 4124 37015
ARCADIA POST OFFICE						
136775	5/11/06	\$2,140.72	OLD TOWN CONSTRUCTION	113	\$2,140.72	91155120 4022
ARIZONA EMERGENCY PRODUCTS						
136776	5/11/06	\$14,742.12	INSTAL;L EMERGENCY EQUIP	392481	\$4,914.04	23133320 4097
	5/11/06		INSTALL EMERGENCY EQUIP	392479	\$4,914.04	23133320 4088
	5/11/06		INSTALL EMERGENCY EQUIP	392480	\$4,914.04	23133320 4088
ARMSTRONG GARDEN CENTERS INC						
136777	5/11/06	\$117.19	MAINT SUPPLIES	770892	\$117.19	11177120 4124
ARROYO BACKGROUND						
136778	5/11/06	\$700.00	BACKGROUND INVESTIGATION	21	\$700.00	11133120 4028
ASSEMBLY OF CHRIST FOR CHINESE						
136779	5/11/06	\$150.00	REFUND - CANYON PARK RENTAL	126	\$150.00	11177160 3279

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AT SYSTEMS WEST INC						
136710	5/3/06	\$68.77	ARMORED CAR SERVICE - EXCESS	257-213206	\$68.77	11125120 4028
B & B RED-I-MIX CONCRETE INC.						
136780	5/11/06	\$4,642.30	MAINT SUPPLIES	0036599-IN	\$598.35	21373120 4124
	5/11/06		MAINT SUPPLIES	0036630-IN	\$637.05	21373120 4124
	5/11/06		MAINT SUPPLIES	0036645-IN	\$753.42	21373120 4124
	5/11/06		MAINT SUPPLIES	0036438-IN	\$791.85	21373120 4124
	5/11/06		MAINT SUPPLIES	0036479-IN	\$830.55	21373120 4124
	5/11/06		MAINT SUPPLIES	0036661-IN	\$1,031.08	21373120 4124
B & H SIGNS						
136781	5/11/06	\$1,066.27	ALUMINUM HANDICAP SIGNS	2616	\$552.08	21373120 4124
	5/11/06		PARK RULES SIGNS/ TRAIL SIGNS	2618	\$335.58	11177120 4028
	5/11/06		SIGN	2584	\$178.61	21373120 4124
B & W INDUSTRIAL SALES CORP						
136782	5/11/06	\$223.17	MAINT SUPPLIES	52851	\$25.09	41174120 4124
	5/11/06		MAINT SUPPLIES	52908	\$198.08	41174120 4124
BAKER & TAYLOR						
136783	5/11/06	\$1,632.33	BOOKS	D06301057R	\$0.25	11164020 4108 64005
	5/11/06		BOOKS	4005568005	\$19.41	11164020 4108 64005
	5/11/06		BOOKS	5006875763	\$69.63	11164020 4108 64004
	5/11/06		BOOKS	4005561772	\$87.83	11164020 4108 64005
	5/11/06		BOOKS	4005589805	\$98.38	11164020 4108 64005

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136783	5/11/06	\$1,632.33	BOOKS	2016354619	\$224.51	11164020 4108 64005
	5/11/06		BOOKS	4005590355	\$1,132.32	11164020 4108 64005
BARKER, BARBARA						
136711	5/3/06	\$17.61	REFUND - OVERPAYMENT ON CLOSE	66568006	\$17.61	41174160 3305
BASELINE IMAGING						
136784	5/11/06	\$2,232.44	STREET BANNER	B260251	\$2,232.44	91155120 4022
BASIC CHEMICAL SOLUTIONS						
136785	5/11/06	\$1,471.66	SODIUM HEXAMETAPHOSPHATE 16%	SI5162812	\$1,471.66	41174120 4124
136786	5/11/06	\$1,498.29	MAINT SUPPLIES	SI5155359	\$1,498.29	41174120 4124
BBC AUDIOBOOKS AMERICA						
136787	5/11/06	\$26.00	REPLACEMENT CASSETTE	232771	\$26.00	83269920 4108
BNI BUILDING NEWS						
136712	5/3/06	\$315.38	BNI STANDARD PLANS 2006	41514	\$315.38	28172020 4108
BOB HEARD INVESTIGATIONS & POLYGR/						
136788	5/11/06	\$500.00	PRE-EMPLYMENT POLYGRAPHS	1694	\$500.00	53123420 4028
BOOK WHOLESALERS INC						
136789	5/11/06	\$107.67	CHILDREN'S BOOKS	2434318	\$107.67	11164020 4108 64005
BRENNEN, MARK						
136790	5/11/06	\$1,676.97	REFUND - PERMIT FEE/	BLD200212023	\$11.40	281 2003
	5/11/06		REFUND - PERMIT FEE/	BLD200212023	\$58.40	43171260 3326
	5/11/06		REFUND - PERMIT FEE/	BLD200212023	\$196.64	31125055 3032
	5/11/06		REFUND - PERMIT FEE/	BLD200212023	\$992.20	28152060 3051

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136790	5/11/06	\$1,676.97	REFUND - PLUMBING FEE/	PLM200212022	\$9.25	28153060 3207 53003
	5/11/06		REFUND - PLUMBING FEE/	PLM200212022	\$30.00	43171260 3326
	5/11/06		REFUND - PLUMBING FEE/	PLM200212022	\$77.72	28152060 3065
	5/11/06		REFUND - PLUMBING FEE/	PLM200212022	\$125.11	28152060 3065
	5/11/06		REFUND - PLUMBING FEE/	PLM200212022	\$176.25	28152060 3052
BROCKS SAW & MOWER						
136791	5/11/06	\$216.27	CUTTERS	21555	\$26.73	11177120 4124
	5/11/06		CUTTERS/HOLSTER	21554	\$103.92	11177120 4124
	5/11/06		SUPPLIES	21545	\$25.00	21373120 4124
	5/11/06		SUPPLIES	21558	\$60.62	11177120 4124
BROOKS PRODUCTS INC						
136792	5/11/06	\$616.75	MAINT SUPPLIES	31666	\$616.75	21373120 4124
CA MUNICIPAL TREASURER'S ASSOC						
136793	5/11/06	\$170.00	MEMBERSHIP DUES -	42359	\$12.50	41122720 4105
	5/11/06		MEMBERSHIP DUES -	42359	\$25.00	11114020 4105
	5/11/06		MEMBERSHIP DUES -	42359	\$60.00	11121020 4105
	5/11/06		MEMBERSHIP DUES -	42359	\$72.50	11122120 4105
CAL-BLEND SOILS INC						
136794	5/11/06	\$233.82	MAINT SUPPLIES	15398	\$233.82	11177120 4124
CALIFORNIA AMERICAN WATER CO						
136713	5/3/06	\$1.39	WATER & TRASH	041106	\$1.39	51175520 4156
CARL'S UNIFORM INC						

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136795	5/11/06	\$126.05	UNIFORMS	62173	\$126.05	42373720 4025
CARROT - TOP INDUSTRIES						
136796	5/11/06	\$341.82	14 BLUE STAR FLAG HOLDERS	000417657	\$68.36	11111020 4138
	5/11/06		14 BLUE STAR FLAG HOLDERS	000417657	\$68.36	11111020 4139
	5/11/06		14 BLUE STAR FLAG HOLDERS	000417657	\$68.36	11111020 4143
	5/11/06		14 BLUE STAR FLAG HOLDERS	000417657	\$68.37	11111020 4140
	5/11/06		14 BLUE STAR FLAG HOLDERS	000417657	\$68.37	11111020 4141
CDCE						
136797	5/11/06	\$96.60	ANTENNA CONNECTORS	109707	\$96.60	11134220 4096
CERTIFION CORPORATION						
136714	5/3/06	\$79.00	ENTERSECT POLICE ONLINE -	2592	\$79.00	11134220 4028
136798	5/11/06		ENTERSECT POLICE ONLINE	3412	\$79.00	11134220 4028
CHEF'S						
136799	5/11/06	\$1,514.00	06 ANNUAL VOLUNTEER LUNCHEON	042706	\$1,514.00	11123120 4160 23001
CITISTREET						
136715	5/3/06	\$12,922.48	DEFERRED COMP P/R 9	P-R-9	\$12,922.48	820 2035
CITY OF MONROVIA						
136716	5/3/06	\$471.37	PETTY CASH	FIN050106	\$2.70	11121020 4160
	5/3/06		PETTY CASH	FIN050106	\$3.40	11113020 4132 13001
	5/3/06		PETTY CASH	FIN050106	\$6.93	811 2134
	5/3/06		PETTY CASH	FIN050106	\$9.76	11121020 4132
	5/3/06		PETTY CASH	FIN050106	\$10.00	28153020 4137

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136716	5/3/06	\$471.37	PETTY CASH	FIN050106	\$10.63	28153020 4137
	5/3/06		PETTY CASH	FIN050106	\$13.48	41122720 4115
	5/3/06		PETTY CASH	FIN050106	\$13.49	11121020 4115
	5/3/06		PETTY CASH	FIN050106	\$20.00	11113020 4137
	5/3/06		PETTY CASH	FIN050106	\$20.00	11121020 4137
	5/3/06		PETTY CASH	FIN050106	\$25.00	28152020 4137
	5/3/06		PETTY CASH	FIN050106	\$27.05	24354120 4150 54001
	5/3/06		PETTY CASH	FIN050106	\$27.86	11113020 4160 13001
	5/3/06		PETTY CASH	FIN050106	\$30.12	28152020 4137
	5/3/06		PETTY CASH	FIN050106	\$32.52	11121020 4137
	5/3/06		PETTY CASH	FIN050106	\$37.12	24354120 4132 54004
	5/3/06		PETTY CASH	FIN050106	\$53.87	24354120 4115 54004
	5/3/06		PETTY CASH	FIN050106	\$62.00	11122120 4137
	5/3/06		PETTY CASH	FIN050106	\$65.44	24354120 4132 54004
CIVILTEC ENGINEERING INC						
136800	5/11/06	\$3,952.50	PROFESSIONAL SER -	20929	\$3,952.50	41174120 4028 74008
CLEANSTREET INC.						
136801	5/11/06	\$12,480.00	STREET SWEEPING APRIL 06	45893	\$12,480.00	42473220 4028
CLINE, SUSAN						
136717	5/3/06	\$20.44	REFUND - OVERPAYMENT ON CLOSE	48538008	\$20.44	41174160 3305
CLIPPINGER CHEVROLET						
136802	5/11/06	\$285.50	MIRROR REPLACEMENT	840580CVW	\$285.50	51275120 4095

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COMMERCIAL DOOR METAL SYSTEMS						
136803	5/11/06	\$3,603.00	ENTRY STEEL DOORS WELD -	21594	\$842.00	41174120 4028
	5/11/06		FURNISHED & INSTALLED	21612	\$2,761.00	51175520 4057
COMMUNITY MEDIA OF THE FOOTHILLS						
136804	5/11/06	\$1,583.44	PASS THRU OF CABLE FRANCHISE	MAR-06	\$1,583.44	11125120 4165
COUNTY OF LOS ANGELES						
136805	5/11/06	\$1,280.00	ENVIRONMENTAL HEALTH	Q06-30-03	\$1,280.00	42373720 4028
CRAIGAR DESIGNS						
136806	5/11/06	\$190.00	REPAIR ON SQUAD DOOR	2423	\$190.00	51246020 4094
CRITICAL REACH						
136807	5/11/06	\$250.00	CRITICAL REACH 2006 SUPPORT	042106-670	\$250.00	11134220 4028
CULVER CO INC						
136808	5/11/06	\$2,551.38	UW ZIPTOP POUCH/WATER SAFETY	36607	\$2,551.38	41174120 4022
DANKA OFFICE IMAGING						
136809	5/11/06	\$133.82	COPIER MAINT	704733414	\$133.82	11134220 4096
DAPEER, ROSENBLIT & LITVAK LLP						
136810	5/11/06	\$592.35	PROFESSIONAL SER - MAR 06	10892	\$592.35	11115020 4028
DATA MICROIMAGING CORP						
136811	5/11/06	\$360.21	MICROFLIMING	0057213-IN	\$360.21	28152020 4136 52003
DE BILIO DISTRIBUTORS INC						
136812	5/11/06	\$271.57	PRISONER MEALS	220619	\$271.57	11132020 4024
DEMA ENGINEERING COMPANY						

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136813	5/11/06	\$281.58	EQUIP MAINT	140074	\$281.58	41174120 4096
DETAIL 2000						
136718	5/3/06	\$30.00	CAR WASHING	490	\$30.00	24354120 4028 54004
136814	5/11/06		CAR WASHING	492	\$30.00	24354120 4028 54004
DUPUY, PIERRE						
136719	5/3/06	\$38.70	REFUND - OVERPAYMENT ON CLOSE	38518014	\$17.61	41174160 3305
	5/3/06		REFUND - OVERPAYMENT ON CLOSE	38519014	\$21.09	41174160 3305
EAGLE SWEEPING						
136815	5/11/06	\$500.00	STREET SWEEPING FEE APRIL 06	10754	\$500.00	42473220 4028
ERNIE'S AUTO SERVICE						
136816	5/11/06	\$54.71	AUTO PARTS	4-116487	\$29.96	51246020 4089
	5/11/06		AUTO SUPPLIES	4-117414	\$24.75	51175520 4124
EVI-LEGAL SERVICES						
136817	5/11/06	\$1,063.75	LEGAL SER - VIDEOTAPED	C060323	\$1,063.75	53123420 4080
EDWARDS, BRIAN						
136720	5/3/06	\$127.11	REIMBURSEMENT - BOOTS/CLOTHIN	107	\$52.11	26677220 4025 77005
	5/3/06		REIMBURSEMENT - BOOTS/CLOTHIN	107	\$75.00	26677220 4025 77005
FACILITY OPERATIONS PLUS						
136818	5/11/06	\$63.00	JANITORIAL SERVICES	35908	\$63.00	11162120 4028 62009
136819	5/11/06	\$23,966.52	DAY PORTER FOR TRASH REMOVAL	36169	\$5,118.52	43171220 4028
	5/11/06		JANITORIAL SER MARCH 06	36170	\$18,848.00	51175520 4029
FEDERAL EXPRESS CORP						

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136820	5/11/06	\$15.71	EXPRESS MAIL	0915-5939-0	\$15.71	11123120 4132
FIVE STAR GAS AND GEAR						
136821	5/11/06	\$31.42	MAINT SUPPLIES	485135	\$31.42	41174120 4124
FRANCHISE TAX BOARD						
136721	5/3/06	\$101.61	#553412511 P/R 9	P-R-9	\$101.61	820 2039
GARCIA, ROBERTA						
136822	5/11/06	\$500.00	DEPOSIT - RENTAL CANCELLED -	115	\$500.00	11162160 3283 62010
GAYLORD BROS INC						
136823	5/11/06	\$211.77	OFFICE SUPPLIES	816282A	\$47.90	11164020 4115
	5/11/06		OFFICE SUPPLIES	865986	\$53.55	11164020 4115
	5/11/06		OFFICE SUPPLIES	866391	\$110.32	11164020 4115
GEIGER BROS						
136824	5/11/06	\$430.51	CROSSING GUARD VESTS	1110358	\$430.51	23161820 4124
GENERAL PUMP COMPANY INC						
136722	5/3/06	\$23,997.65	MAINT ON PUMPS	8667	\$23,997.65	41174120 4096
GOLDEN WEST SUPPLY STORE						
136723	5/3/06	\$47.59	RAINSUIT	4420	\$47.59	11177120 4025
136825	5/11/06	\$43.25	DUTCH RAIN PANTS	8300	\$43.25	11177120 4025
GOMEZ, LESLIE						
136826	5/11/06	\$800.00	REFUND - CANCELLED RENTAL -	116	\$800.00	11162160 3283 62009
GOVCONNECTION INC						
136724	5/3/06	\$1,342.72	LAP TOP COMPUTER	38607319	\$1,342.72	24637120 4122 37003

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HARD COPY						
136827	5/11/06	\$150.69	CERTIFICATE OF NO RECORD	Q2550.28-A	\$54.13	53123420 4080
	5/11/06		RECORDS DUPLICATION FEES	Q2550.30-A	\$96.56	53123420 4080
HARRIS & ASSOCIATES						
136828	5/11/06	\$3,120.00	STREET LIGHT, LANDSCAPE MAINT	0501150201	\$1,040.00	26177320 4028
	5/11/06		STREET LIGHT, LANDSCAPE MAINT	0501150201	\$1,040.00	26677220 4028
	5/11/06		STREET LIGHT, LANDSCAPE MAINT	0501150201	\$1,040.00	28172020 4028
HARTZOG & CRABILL INC						
136829	5/11/06	\$4,560.00	MONROVISTA CONDOMINIUM	06-252	\$285.00	28172020 4028
	5/11/06		TRAFFIC ENGINEERING SER 06	06-249	\$4,275.00	28172020 4028
HINDERLITER DELLAMAS & ASSOCI.						
136725	5/3/06	\$1,455.41	CONTRACT SERVICES - SALES TAX	0011280-IN	\$1,455.41	11125120 4028
HOME DEPOT CREDIT SERVICES						
136726	5/3/06	\$663.75	#03839171 CREDIT MEMO	1345386	\$-96.34	41174120 4124
	5/3/06		#03839171 CREDIT MEMO	4354975	\$-4.30	41174120 4124
	5/3/06		#03839171 SUPPLIES	0271461	\$16.33	41174120 4124
	5/3/06		#03839171 SUPPLIES	6273925	\$43.48	41174120 4124
	5/3/06		#03839171 SUPPLIES	4272540	\$48.39	41174120 4124
	5/3/06		#03839171 SUPPLIES	2040946	\$428.46	41174120 4124
	5/3/06		#03839197 SUPPLIES	8695019	\$15.46	26677220 4124 77005
	5/3/06		#03839197 SUPPLIES	6370958	\$85.67	11177120 4124
	5/3/06		#03839205 SUPPLIES	1273000	\$19.61	51175520 4124

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136726	5/3/06	\$663.75	#03839239 SUPPLIES	7084430	\$106.99	11162120 4124 62010
136830	5/11/06	\$658.86	#038391205 SUPPLIES	6273866	\$58.11	51175520 4124
	5/11/06		#03839189 SUPPLIES	9393470	\$28.06	21373120 4124
	5/11/06		#03839189 SUPPLIES	8199441	\$139.75	21373120 4124
	5/11/06		#03839189 SUPPLIES	0042012	\$160.53	21373120 4124
	5/11/06		#03839197 SUPPLIES	0092394	\$196.66	26677220 4124 77005
	5/11/06		#03839205 SUPPLIES	7581454	\$16.21	51175520 4124
	5/11/06		#03839205 SUPPLIES	5372921	\$59.54	51175520 4124
HONEYWELL ACS SERVICES						
136831	5/11/06	\$354.34	CHANGE THERMOSTAT LOCATION	844870	\$354.34	11123120 4160
HOSEMAN INC						
136727	5/3/06	\$195.06	MAINT SUPPLIES	213342800012	\$195.06	41174120 4124
136832	5/11/06	\$159.83	MAINT SUPPLIES	213635000012	\$159.83	41174120 4124
HUNTER-KENNEDY & ASSOC INC						
136833	5/11/06	\$1,155.00	NPDES INDUSTRIAL/COMMERCIAL	MONRNP0306	\$1,155.00	42373720 4028
HUNTINGTON COURT REPORTERS						
136834	5/11/06	\$1,575.10	TRANSCRIPTION/DICTATION	3420	\$744.32	11132020 4028
	5/11/06		TRANSCRIPTION/DICTATION	3504	\$830.78	11132020 4028
I.D. TECH						
136835	5/11/06	\$243.82	UNIFORMS	260405	\$60.95	11132020 4025
	5/11/06		UNIFORMS	260406	\$60.95	11133120 4025
	5/11/06		UNIFORMS	260406	\$60.96	11132020 4025

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136835	5/11/06	\$243.82	UNIFORMS	260405	\$60.96	11133120 4025
IBARRA, OLIVIA						
136836	5/11/06	\$500.00	REFUND - DAMAGE DEPOSIT	114	\$500.00	11162160 3283 62010
IKON OFFICE SOLUTION						
136837	5/11/06	\$14.99	OVERNIGHT POSTAGE CHARGE	2180942A	\$14.99	52122220 4132
IMMER, SUSAN						
136728	5/3/06	\$75.39	REIMBURSEMENT	105	\$20.00	26677220 4124 77005
	5/3/06		REIMBURSEMENT	104	\$55.39	26677220 4124 77005
INDEPENDENT BRAKE LATHE SERVICE						
136838	5/11/06	\$750.40	PM SERVICE ON 7000 DISC LATHE	2621K	\$750.40	51275120 4096
INDUSTRIAL METALS						
136839	5/11/06	\$26.60	MAINT SUPPLIES	16659	\$26.60	51175520 4124
INGRAM LIBRARY SERVICES						
136840	5/11/06	\$2,379.08	BOOKS	10620567	\$21.39	11164020 4108 64004
	5/11/06		BOOKS	10986355	\$61.14	11164020 4108 64004
	5/11/06		BOOKS	11120994	\$189.74	11164020 4108 64004
	5/11/06		BOOKS	10973030	\$509.00	11164020 4108 64004
	5/11/06		BOOKS	11095644	\$1,597.81	11164020 4108 64004
INK SPOTS PRINTING						
136841	5/11/06	\$121.73	PRINTING	31182	\$121.73	11143020 4160
INTERNATIONAL CODE COUNCIL						
136842	5/11/06	\$232.00	BOOKS	0138347-IN	\$232.00	28172020 4108

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INTERNATIONAL CONFERENCE OF						
136843	5/11/06	\$125.00	MEMBERSHIP RENEWAL - CHAPLIN	16503	\$125.00	11133120 4105
IRON MOUNTAIN						
136729	5/3/06	\$175.67	OFF SITE STORAGE	100980469	\$175.67	52122520 4028
J A C						
136844	5/11/06	\$720.00	LATENT FINGERPRINT COMPARISON	06-4	\$720.00	11134020 4028
JARAMILLO, ANGIE						
136845	5/11/06	\$500.00	REFUND - DAMAGE DEPOSIT -	050106	\$500.00	11162160 3283 62010
JAYNES, JOHN						
136730	5/3/06	\$33.52	REFUND - OVERPAYMENT ON CLOSE	26338802	\$33.52	41174160 3305
JOE RHODES MAINTENANCE SER INC						
136846	5/11/06	\$147.50	MAINT	2385	\$147.50	51275120 4096
JOY PRINTING COMPANY						
136847	5/11/06	\$205.39	PRINTING	29209	\$205.39	11162120 4135 62008
KELLEY BLUE BOOK						
136848	5/11/06	\$124.35	OLDER CAR GUIDE	763333	\$64.35	51275320 4108
	5/11/06		USED CAR GUIDE	763332	\$60.00	51275320 4108
KIWANIS CLUB OF MONROVIA						
136849	5/11/06	\$63.00	MEMBERSHIP	040106	\$63.00	11112020 4105
KOSHMERL, STEVE						
136705	4/28/06	\$1,793.40	ADVANCED DISABILITY RETIREMENT	103	\$1,793.40	820 1146
136731	5/3/06	\$1,886.47	ADVANCED DISABILITY RETIREMENT	110	\$1,886.47	820 1146

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L A AREA FIRE CHIEF'S ASSOC						
136850	5/11/06	\$350.00	REGISTRATION FOR CHIEF	117	\$350.00	11141020 4137
L A CO DEPT OF PUBLIC WORKS						
136851	5/11/06	\$250.00	CONNECTION INTO FLOOD CONTROL	042406	\$250.00	28172020 4160
136852	5/11/06	\$108.25	ELECTRICITY MARCH 06	AR323474	\$23.96	26173520 4036
	5/11/06		ELECTRICITY MARCH 06	AR323474	\$84.29	26173520 4146
L A COUNTY SHERIFF'S DEPT						
136853	5/11/06	\$145.84	ARRESTEE PROCESSING FEE	83984	\$145.84	11132020 4024
L N CURTIS & SONS						
136854	5/11/06	\$1,348.53	BALL INTAKE VALVE	1099606-00	\$1,144.75	51246020 4096
	5/11/06		BOLT CUTTER BRACKET	1101733-00	\$203.78	51246020 4096
LAB SAFETY SUPPLY						
136855	5/11/06	\$251.02	SUPPLIES	1007876035	\$56.01	11132020 4124
	5/11/06		SUPPLIES	1007876035	\$56.01	11134020 4124
	5/11/06		SUPPLIES	1007876035	\$56.02	11133120 4124
	5/11/06		SUPPLIES	1007780287	\$82.98	41174120 4124
LEAGUE OF CALIFORNIA CITIES						
136856	5/11/06	\$60.00	MONTHLY DIVISION DINNER	05-440	\$30.00	11111020 4139
	5/11/06		MONTHLY DIVISION DINNER	05-440	\$30.00	11111020 4141
LIEBERT CASSIDY WHITMORE						
136857	5/11/06	\$1,790.50	CITY ATTORNEY SER	65391	\$1,790.50	53123420 4028
LIFE ASSIST INC						

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136858	5/11/06	\$1,872.94	MEDICAL SUPPLIES	407716	\$1,872.94	11144120 4124
LITTELL, RANDA						
136859	5/11/06	\$32.36	REFUND - OVERPAYMENT ON CLOSE	08569101	\$32.36	41174160 3305
LOS ANGELES CO REGISTRAR REC.						
136733	5/3/06	\$50.00	FILING FEE - NOTICE OF	108	\$50.00	91155120 4160
MAINTENANCE SOLUTIONS INC						
136860	5/11/06	\$751.61	MAINT SUPPLIES	32810401	\$751.61	11177120 4124
MARTINEZ, WENDIE						
136734	5/3/06	\$773.07	PER DIEM - "BASIC ASSET	111	\$773.07	11134020 4071
MATTHEW BENDER & COMPANY INC						
136861	5/11/06	\$74.69	BOOKS	19827717	\$72.69	11164020 4108 64004
	5/11/06		LATE CHARGE	02397808	\$1.00	11164020 4108 64004
	5/11/06		LATE CHARGE	02434508	\$1.00	11164020 4108 64004
MAX COMMUNICATIONS						
136862	5/11/06	\$1,425.00	EVALUATION OF PROPOSAL FROM	MVA-06-02	\$1,425.00	43171220 4028
MAXX DISTRIBUTION						
136863	5/11/06	\$216.50	CUSTOM STREET LIGHT GLOBE	586	\$216.50	26173520 4124
MBIA						
136735	5/3/06	\$1,003.61	INVESTMENT ADVISORY SER	6661A	\$1,003.61	11125158 3096
MEDTRONIC PHYSIO CONTROL CORP						
136864	5/11/06	\$1,900.00	SERVICE AGREEMENT	PC853121	\$1,900.00	11144120 4124
MERRIMAC ENERGY GROUP						

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136736	5/3/06	\$22,573.46	FUEL	2061080	\$1,239.31	512 2005
	5/3/06		FUEL	2061080	\$21,334.15	51275120 4092 75002
MISSION LASER WORKS INC						
136737	5/3/06	\$145.61	NAME PLATES	25109	\$53.00	41122720 4115
	5/3/06		NAME PLATES	25109	\$92.61	11122120 4115
MOHAMED, FATIMA						
136865	5/11/06	\$43.00	REFUND CONTRACT CLASS	8000002464	\$43.00	11162160 3287 62014
MOLINA, RAFAEL						
136707	4/28/06	\$106.00	REFUND - BALLROOM ONE CONTRAC	041306	\$106.00	11162160 3288 62014
MON. EMP. FEDERAL CREDIT UNION						
136738	5/3/06	\$57,366.94	MON CREDIT UNION/FIRE DUES	P-R-9	\$57,366.94	820 2024
MONEY MACHINES INTERNATIONAL						
136866	5/11/06	\$252.84	MAINTENANCE SUPPLIES - RIBBONS	24399	\$252.84	41122720 4124
MONROVIA COMMUNITY SERVICES						
136867	5/11/06	\$246.28	PETTY CASH	CS051006	\$2.55	11161020 4132
	5/11/06		PETTY CASH	CS051006	\$5.82	11162120 4124 62012
	5/11/06		PETTY CASH	CS051006	\$10.55	11161020 4137
	5/11/06		PETTY CASH	CS051006	\$10.80	11162120 4124 62017
	5/11/06		PETTY CASH	CS051006	\$12.95	11162120 4124 62017
	5/11/06		PETTY CASH	CS051006	\$18.85	11162120 4124 62017
	5/11/06		PETTY CASH	CS051006	\$38.97	24354120 4124 54005
	5/11/06		PETTY CASH	CS051006	\$45.79	11162120 4124 62017

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136867	5/11/06	\$246.28	PETTY CASH	CS051006	\$50.00	11161020 4201 99011
	5/11/06		PETTY CASH	CS051006	\$50.00	11161020 4201 99011
MONROVIA LOCK SHOP						
136868	5/11/06	\$625.22	SERVICE & SUPPLIES	12857	\$92.00	41174120 4028
	5/11/06		SERVICE & SUPPLIES	12857	\$533.22	41174120 4124
MONROVIA MAILING COMPANY INC						
136869	5/11/06	\$84.00	STAMP	21530	\$48.00	11132020 4124
	5/11/06		STAMPS	21339	\$36.00	11132020 4124
MONROVIA POLICE OFFICERS						
136739	5/3/06	\$1,864.60	MONROVIA TRUST FUND P/R 9	P-R-9	\$1,864.60	820 2029
MONROVIA POST OFFICE						
136740	5/3/06	\$369.00	20 EXPRESS MAIL STAMPS/20	106	\$369.00	11113020 4132 13001
MONTOYA, CLAUDIA						
136870	5/11/06	\$408.00	REIMBURSEMENT FOR SECURITY	119	\$408.00	11162160 3283 62010
MORA, NANCY						
136741	5/3/06	\$73.00	REFUND - CONTRACT CLASS -	30846	\$73.00	11162160 3288 62014
MORRILL JR., EUGENE C						
136871	5/11/06	\$150.00	DJ SERVICES ON 05/12/06	118	\$150.00	11162120 4028 62014
MWH LABORATORIES						
136872	5/11/06	\$6,626.00	WATER SAMPLING	171694LI	\$20.00	41174120 4028
	5/11/06		WATER SAMPLING	172251LI	\$20.00	41174120 4028
	5/11/06		WATER SAMPLING	171056LI	\$132.00	41174120 4028

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136872	5/11/06	\$6,626.00	WATER SAMPLING	171053LI	\$230.00	41174120 4028
	5/11/06		WATER SAMPLING	171054LI	\$308.00	41174120 4028
	5/11/06		WATER SAMPLING	171695LI	\$308.00	41174120 4028
	5/11/06		WATER SAMPLING	172255LI	\$308.00	41174120 4028
	5/11/06		WATER SAMPLING	170520LI	\$400.00	41174120 4028
	5/11/06		WATER SAMPLING	171648LI	\$400.00	41174120 4028
	5/11/06		WATER SAMPLING	172188LI	\$400.00	41174120 4028
	5/11/06		WATER SAMPLING	171055LI	\$840.00	41174120 4028
	5/11/06		WATER SAMPLING	170500LI	\$3,260.00	41174120 4028
NATIONAL TRUST FOR HISTORIC						
136873	5/11/06	\$30.00	YEAR MEMBERSHIP -	120	\$30.00	28153020 4105
NATIONWIDE RETIREMENT SOLUTION						
136742	5/3/06	\$11,729.87	DEFERRED COMP P/R 9	P-R-9	\$11,729.87	820 2034
NEAR, DARREN						
136743	5/3/06	\$50.00	REFUND - OVERPAYMENT ON CLOSE	50103003	\$50.00	41174160 3305
NEIGHBORHOOD LANDSCAPE CO						
136874	5/11/06	\$350.00	MONTHLY MAINT - MAY	9325	\$165.00	92155620 4028 55050
	5/11/06		MONTHLY MAINT - MAY	9324	\$185.00	92155620 4028 55061
136875	5/11/06	\$1,150.00	MONTHLY MAINT - APRIL	9214	\$195.00	11177120 4028
	5/11/06		MONTHLY MAINT - APRIL	9210	\$330.00	11177120 4028
	5/11/06		MONTHLY MAINT APRIL	9213	\$625.00	11177120 4028
NIDA COMPANIES						

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136876	5/11/06	\$753.40	RADIO REPAIR	20561	\$250.95	51246020 4093
	5/11/06		RADIO REPAIR	20558	\$251.00	51246020 4093
	5/11/06		RADIO REPAIR	20559	\$251.45	51246020 4093
NOLO . COM						
136877	5/11/06	\$241.58	BOOKS	1233028	\$92.42	11164020 4108 64004
	5/11/06		BOOKS	1248833	\$149.16	11164020 4108 64004
NU-WAY CAR WASH						
136744	5/3/06	\$125.80	CAR WASHES	MARCH-06	\$11.98	23133320 4088
	5/3/06		CAR WASHES	MARCH-06	\$17.97	51275120 4088
	5/3/06		CAR WASHES	MARCH-06	\$95.85	11133120 4088
OCLC INC						
136878	5/11/06	\$385.15	OCLC ONLINE CHARGES	798713	\$385.15	23464120 4028
OFFICE DEPOT						
136745	5/3/06	\$2,203.07	#28309446 SUPPLIES	5003	\$80.11	11141020 4115
	5/3/06		#28388741 CREDIT MEMO	332108484001	\$-21.64	11164020 4115
	5/3/06		#28388741 CREDIT MEMO	332108483001	\$-7.50	11164020 4115
	5/3/06		#28388741 SUPPLIES	331894566001	\$116.17	11164020 4115
	5/3/06		#28390446 SUPPLIES	335340745001	\$25.50	11141020 4115
	5/3/06		#28390446 SUPPLIES	334644869001	\$35.04	11141020 4115
	5/3/06		#28390446 SUPPLIES	8455	\$63.33	11141020 4160 41001
	5/3/06		#28390446 SUPPLIES	7556	\$152.39	11143020 4115
	5/3/06		#28390713 CREDIT MEMO	332029258001	\$-134.15	11162120 4124 62014

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136745	5/3/06	\$2,203.07	#28390713 SUPPLIES	334132271001	\$21.04	11162120 4115 62017
	5/3/06		#28390713 SUPPLIES	330924685001	\$134.15	11162120 4124 62014
	5/3/06		#28390713 SUPPLIES	332029259001	\$182.81	11162120 4124 62014
	5/3/06		#28390713 SUPPLIES	334005413001	\$212.75	11161020 4115
	5/3/06		#28390781 SUPPLIES	333326303001	\$16.21	41174120 4115
	5/3/06		#28390781 SUPPLIES	333863074001	\$146.11	41174120 4115
	5/3/06		#89038653 SUPPLIES	332189192001	\$5.19	11122120 4115
	5/3/06		#89038653 SUPPLIES	330945656001	\$11.16	52122520 4115
	5/3/06		#89038653 SUPPLIES	330507964001	\$11.20	41122720 4115
	5/3/06		#89038653 SUPPLIES	334345057001	\$11.31	11121020 4115
	5/3/06		#89038653 SUPPLIES	332462244001	\$33.77	53123420 4115
	5/3/06		#89038653 SUPPLIES	331749637001	\$34.31	11121020 4115
	5/3/06		#89038653 SUPPLIES	333675607002	\$37.23	11122120 4115
	5/3/06		#89038653 SUPPLIES	333675607002	\$37.24	11121020 4115
	5/3/06		#89038653 SUPPLIES	333135145001	\$42.20	11122120 4115
	5/3/06		#89038653 SUPPLIES	332462244001	\$45.93	11123120 4115
	5/3/06		#89038653 SUPPLIES	332462244001	\$45.93	53223320 4115
	5/3/06		#89038653 SUPPLIES	332126942001	\$58.23	11122120 4115
	5/3/06		#89038653 SUPPLIES	330507964001	\$61.07	11122120 4115
	5/3/06		#89038653 SUPPLIES	334345057001	\$64.04	11122120 4115
	5/3/06		#89038653 SUPPLIES	330507244001	\$71.30	11122120 4115

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136745	5/3/06	\$2,203.07	#89038653 SUPPLIES	332410303001	\$77.58	41122720 4115
	5/3/06		#89038653 SUPPLIES	333091407001	\$126.79	11122120 4115
	5/3/06		#89038653 SUPPLIES	331749637001	\$137.23	11122120 4115
	5/3/06		#89038653 SUPPLIES	332410303001	\$269.04	11122120 4115
136879	5/11/06	\$877.94	#28388741 SUPPLIES	334061455001	\$63.65	11164020 4115
	5/11/06		#28388741 SUPPLIES	334276333001	\$183.18	11164020 4115
	5/11/06		#28390781 SUPPLIES	334543781001	\$22.12	11171020 4115
	5/11/06		#28390781 SUPPLIES	333581787001	\$61.40	11171020 4115
	5/11/06		#28390781 SUPPLIES	334469279001	\$103.55	41174120 4115
	5/11/06		#89038653 SUPPLIES	333913832001	\$1.85	28152020 4115
	5/11/06		#89038653 SUPPLIES	331817453001	\$4.94	24354120 4115 54004
	5/11/06		#89038653 SUPPLIES	332673595001	\$7.00	24354120 4115 54001
	5/11/06		#89038653 SUPPLIES	332673595001	\$7.01	28152020 4115
	5/11/06		#89038653 SUPPLIES	332673595001	\$7.01	28153020 4115
	5/11/06		#89038653 SUPPLIES	331819313001	\$7.34	28153020 4115
	5/11/06		#89038653 SUPPLIES	332673595001	\$14.00	24354120 4115 54004
	5/11/06		#89038653 SUPPLIES	333849431001	\$23.64	24354120 4115 54004
	5/11/06		#89286666 SUPPLIES	334469277001	\$4.97	11135020 4115
	5/11/06		#89286666 SUPPLIES	334469278001	\$5.39	11135020 4115
	5/11/06		#89286666 SUPPLIES	334469278001	\$14.61	11134220 4124
	5/11/06		#89286666 SUPPLIES	332317360001	\$24.40	11133120 4115

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136879	5/11/06	\$877.94	#89286666 SUPPLIES	334469278001	\$26.84	11132020 4115
	5/11/06		#89286666 SUPPLIES	332317360001	\$29.84	11134020 4115
	5/11/06		#89286666 SUPPLIES	334959270001	\$62.27	24635420 4115 35003
	5/11/06		#89286666 SUPPLIES	332317360001	\$74.75	11132020 4115
	5/11/06		#89286666 SUPPLIES	334959266001	\$128.18	24635420 4115 35003
OFFICEMAX - A BOISE COMPANY						
136746	5/3/06	\$45.77	SUPPLIES	74890453	\$-60.56	11122120 4115
	5/3/06		SUPPLIES	611108	\$106.33	11122120 4115
136880	5/11/06	\$875.52	PAPER	507130	\$240.74	52122220 4124
	5/11/06		PAPER	860282	\$247.24	52122520 4124
	5/11/06		SUPPLIES	910531	\$387.54	11132020 4115
OKEL INVESTIGATIONS						
136881	5/11/06	\$1,145.85	BACKGROUND INVESTIGATION	06-028	\$240.00	11133120 4028
	5/11/06		BACKGROUND INVESTIGATION	06-027	\$905.85	11133120 4028
OLYMPIC STAFFING SERVICES						
136747	5/3/06	\$3,333.79	FILE CLERK - DAVID COSCIA	125321	\$506.11	52122520 4028 22004
	5/3/06		GENERAL OFFICE - DORIS SLINGER	124701	\$490.20	52122520 4028 22004
	5/3/06		GENERAL OFFICE - DORIS SLINGER	125322	\$639.84	52122520 4028 22004
	5/3/06		GENERAL OFFICE - DORIS SLINGER	125121	\$825.60	52122520 4028 22004
	5/3/06		GENERAL OFFICE - DORIS SLINGER	124917	\$872.04	52122520 4028 22004
OSHIMA, JOHN						
136748	5/3/06	\$18.77	REFUND - OVERPAYMENT ON CLOSE	06171001	\$18.77	41174160 3305

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OUTFITTER SATELITE INC						
136882	5/11/06	\$56.69	SATELLITE PHONE	100141680	\$56.69	11134220 4028
PACESETTER PRINTING						
136883	5/11/06	\$5,540.31	PRINTING	17572	\$54.13	11177120 4135
	5/11/06		PRINTING	17569	\$5,486.18	11177120 4135 77002
136884	5/11/06	\$357.70	PRINTING	17573	\$357.70	11164020 4135
PAINT N' PLAY						
136885	5/11/06	\$433.00	BALLOON BOUQUETS FOR	121	\$433.00	27112220 4028
PAPER DIRECT						
136886	5/11/06	\$24.93	DOOR HANGERS	344683540013	\$24.93	28152020 4115
PARKHOUSE TIRE SERVICE INC						
136887	5/11/06	\$1,281.12	TIRES E-101	1010048834	\$1,281.12	51246020 4090
PATTON SALES CORP						
136888	5/11/06	\$94.99	MAINT SUPPLIES	1261617	\$94.99	21373120 4124
PCA MANAGEMENT, LLC						
136889	5/11/06	\$77.07	MARCH 06 BILLING FOR UTILITIES	2316	\$77.07	51275120 4099
PIONEER AMERICAS LLC						
136890	5/11/06	\$779.40	MAINT SUPPLIES	55-38715719	\$779.40	41174120 4124
POK-A-DOTS						
136891	5/11/06	\$162.38	BUNNY COSTUMES	08053	\$162.38	11162120 4124 62017
POLY ENTERPRISES INC						
136892	5/11/06	\$288.81	MAINT SUPPLIES	055315	\$144.40	42174620 4124

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136892	5/11/06	\$288.81	MAINT SUPPLIES	055315	\$144.41	41174120 4124
POPPY SHOPPE FLORIST						
136893	5/11/06	\$55.71	FLORAL ARRANGEMENT	90594	\$55.71	11132020 4028
POWER TECH						
136894	5/11/06	\$958.89	MISC COMPUTER SUPPLIES	306451	\$958.89	11134220 4124
PRECISION DYNAMICS CORP						
136895	5/11/06	\$183.99	WRISTBANDS	78732	\$79.90	11162120 4124 62017
	5/11/06		WRISTBANDS	78487	\$104.09	11162120 4124 62017
PRO ONE HOUR PHOTO						
136896	5/11/06	\$173.47	FILM PROCESSING	1939	\$11.90	11112120 4028
	5/11/06		FILM PROCESSING	2033	\$11.90	11112120 4028
	5/11/06		FILM PROCESSING	1908	\$109.65	11134020 4028
	5/11/06		FILM PROCESSING/SUPPLIES	2090	\$40.02	11112120 4028
PROLITERACY WORLDWIDE CONF 05						
136897	5/11/06	\$90.00	PROLITERACY AMERICA ANNUAL	PLA-543921	\$90.00	23464120 4028 64011
PRUDENTIAL OVERALL SUPPLY						
136749	5/3/06	\$56.16	MAT SERVICE	3747595	\$18.72	11177120 4028
	5/3/06		MAT SERVICE	3820540	\$18.72	11177120 4028
	5/3/06		MAT SERVICE	4111839	\$18.72	11177120 4028
136898	5/11/06	\$79.57	JANITORIAL SERVICE	4603272	\$40.79	51175520 4029
	5/11/06		TOWEL SERVICE	4473621	\$19.39	11177120 4028
	5/11/06		TOWEL SERVICE	4545595	\$19.39	11177120 4028

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R J COLLINS PLUMBING CO INC						
136899	5/11/06	\$301.13	PLUMBING SER	56957	\$91.89	51175520 4060
	5/11/06		PLUMBING SER	56963	\$96.74	51175520 4060
	5/11/06		PLUMBING SERVICES	56873	\$112.50	51175520 4060
RANDOM HOUSE INC						
136900	5/11/06	\$51.00	BOOKS	1081296031	\$25.50	11164020 4108 64005
	5/11/06		BOOKS	9033980000	\$25.50	11164020 4108 64005
RAPID REFRIGERATION						
136901	5/11/06	\$447.38	SERVICE ON ICE MACHINE	37706	\$447.38	11142020 4098
RBI SYSTEMS						
136750	5/3/06	\$150.00	MAIL SERVICE	7943	\$150.00	52122220 4028
136902	5/11/06		MAIL SERVICE	7966	\$150.00	52122220 4028
RECORDED BOOKS INC						
136903	5/11/06	\$185.57	BOOKS	2881799	\$7.53	11164020 4108 64004
	5/11/06		BOOKS	2889707	\$178.04	11164020 4108 64004
RENGERS, CAROL						
136904	5/11/06	\$150.00	CANYON PARK CABIN RENTAL	1660	\$150.00	11177160 3279
RICHARDS WATSON & GERSHON						
136905	5/11/06	\$32,650.22	PROFESSIONAL SER - NPDES	145190	\$70.00	42373720 4028
	5/11/06		PROFESSIONAL SER - NPDES	145182	\$1,661.25	42373720 4028
	5/11/06		PROFESSIONAL SER MAR 06	145702	\$1,230.05	11115020 4028
	5/11/06		PROFESSIONAL SER MAR 06	145703	\$12,976.50	11115020 4028

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136905	5/11/06	\$32,650.22	PROFESSIONAL SER MAR 06	145701	\$16,712.42	11115020 4028
ROBERT J GOKOO						
136906	5/11/06	\$1,447.25	LIABILITY LEGAL FEES & COSTS	050106	\$1,447.25	53123420 4080
RODRIGUEZ, HORII & CHOI LLP						
136907	5/11/06	\$139.50	PROFESSIONAL SERVICES	20113	\$139.50	71425720 4028
ROGERS PAINTING						
136908	5/11/06	\$480.00	PAINTING	700	\$480.00	51175520 4056
SAN GAB VALLEY NEWSPAPER						
136909	5/11/06	\$34.00	SUBSCRIPTION - #75447389	050206	\$34.00	11141020 4108
SANTA ANITA FAMILY YMCA						
136910	5/11/06	\$2,102.22	FOURTH QUARTER 2005 -	032106	\$2,102.22	22153120 4028 53010
SBC-PACIFIC BELL						
136911	5/11/06	\$84.28	VERDUGO DISPATCH BASIC CHARGE	122	\$84.28	52122420 4155
SERRANO, MAURICIO						
136912	5/11/06	\$150.00	REFUND CANYON PARK CABIN	1626	\$150.00	11177160 3279
SHAFFER AWARDS						
136913	5/11/06	\$393.00	ENGRAVING	27314	\$29.17	11111020 4028
	5/11/06		ENGRAVING	27311	\$124.76	11111020 4028
	5/11/06		PLAQUE	27318	\$36.75	11162120 4028 62007
	5/11/06		PLAQUES.WATER MARK LOGO	27323	\$202.32	26677220 4028 77005
SHALVIRI, KATHY						
136914	5/11/06	\$43.00	REFUND CONTRACT CLASS	80000002462	\$43.00	11162160 3287 62014

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SHERIFF'S DEPARTMENT							
136766	5/3/06	\$657.57	#05M02509 P/R 9 -	P-R-09	\$657.57	820	2037
SHIP FOR LESS INC							
136915	5/11/06	\$117.13	EXPRESS MAIL	92624	\$9.83	11125120	4132
	5/11/06		EXPRESS MAIL	93006	\$10.02	28153020	4132
	5/11/06		EXPRESS MAIL	92624	\$12.28	92155620	4132
	5/11/06		EXPRESS MAIL	92624	\$13.36	11115020	4132
	5/11/06		EXPRESS MAIL	92624	\$22.89	11113020	4132
	5/11/06		EXPRESS MAIL	93006	\$48.75	11121020	4132
SIMON EQUIPMENT CO INC							
136916	5/11/06	\$1,279.20	EQUIPMENT RENTAL	1-442842-02	\$73.45	11177120	4110
	5/11/06		EQUIPMENT RENTAL	1-444560-02	\$117.75	21373120	4110
	5/11/06		EQUIPMENT RENTAL	1-444893-02	\$235.50	21373120	4110
	5/11/06		EQUIPMENT RENTAL	1-444038-02	\$314.00	21373120	4110
	5/11/06		EQUIPMENT RENTAL	1-442636-02	\$538.50	11177120	4110
SKILLPATH, INC							
136917	5/11/06	\$298.00	SEMINAR - FEB 24, 2006	8588647	\$149.00	11161020	4071 61002
	5/11/06		SEMINAR - FEB 24, 2006	8588648	\$149.00	11161020	4071 61002
SMART & FINAL STORES CORP							
136752	5/3/06	\$504.48	#0314092 SUPPLIES	8924	\$57.88	11111020	4160
	5/3/06		#0314393 SUPPLIES	6380	\$66.96	11142020	4128
	5/3/06		#0314393 SUPPLIES	12770	\$125.92	11142020	4124

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136752	5/3/06	\$504.48	#0314393 SUPPLIES	030506	\$188.74	11142020 4124
	5/3/06		#0314395 SUPPLIES	3034	\$64.98	11162120 4124 62010
136753	5/3/06	\$513.94	#0314031 SUPPLIES	22001	\$90.19	11144220 4124
	5/3/06		#0314092 SUPPLIES	21117	\$8.09	11123120 4163
	5/3/06		#0314393 SUPPLIES	22953	\$103.65	11142020 4124
	5/3/06		#0314395 SUPPLIES	16530	\$13.86	23161820 4124
	5/3/06		#0314395 SUPPLIES	22296	\$62.14	11162120 4124 62010
	5/3/06		#0314395 SUPPLIES	22996	\$62.32	11162120 4124 62008
	5/3/06		#0314395 SUPPLIES	23198	\$63.45	11162120 4124 62012
	5/3/06		#0314395 SUPPLIES	22295	\$67.57	11162120 4124 62007
	5/3/06		#0314396 OFFICE SUPPLIES	0013572	\$42.67	11164020 4115
136918	5/11/06	\$130.22	#0314092 SUPPLIES	21116	\$18.65	11111020 4144
	5/11/06		#0314092 SUPPLIES	24326	\$32.46	11123120 4160
	5/11/06		#0314092 SUPPLIES	042506	\$66.93	11112120 4144
	5/11/06		#0314394 SUPPLIES	24298	\$12.18	21373120 4124
SOUTHEAST CONSTRUCTION PROD.						
136919	5/11/06	\$488.39	MAINT SUPPLIES	M735104	\$29.68	41174120 4124
	5/11/06		MAINT SUPPLIES	M733287	\$52.56	42174620 4124
	5/11/06		MAINT SUPPLIES	M734813	\$406.15	41174120 4124
SOUTHERN CALIFORNIA EDISON						
136754	5/3/06	\$99,421.60	MONTHLY EDISON BILLS	050306	\$68.62	26177420 4146

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136754	5/3/06	\$99,421.60	MONTHLY EDISON BILLS	050306	\$110.23	11162120 4146 62008
	5/3/06		MONTHLY EDISON BILLS	050306	\$157.74	26177320 4146
	5/3/06		MONTHLY EDISON BILLS	050306	\$397.80	27112220 4146
	5/3/06		MONTHLY EDISON BILLS	050306	\$810.00	11162120 4146 62015
	5/3/06		MONTHLY EDISON BILLS	050306	\$905.22	11177120 4146
	5/3/06		MONTHLY EDISON BILLS	050306	\$2,258.76	26173520 4146
	5/3/06		MONTHLY EDISON BILLS	050306	\$17,522.14	51175520 4146
	5/3/06		MONTHLY EDISON BILLS	050306	\$24,465.45	26173520 4044
	5/3/06		MONTHLY EDISON BILLS	050306	\$52,725.64	41174120 4146
136920	5/11/06	\$1,172.21	MONTHLY EDISON BILLS	127	\$1,172.21	51175520 4146
SOUTHLAND TRANSIT INC						
136921	5/11/06	\$8,319.00	TROLLEY SERVICE	MON-MAR-06	\$8,319.00	22153120 4028 53008
SPILLMAN TECHNOLOGIES, INC						
136922	5/11/06	\$14,973.00	QUARTERLY MAINTENANCE	14740	\$7,486.50	11134220 4028
	5/11/06		QUARTERLY MAINTENANCE	14765	\$7,486.50	11134220 4028
SPRINT						
136755	5/3/06	\$828.54	DATA SERVICE	04219340	\$828.54	11134220 4028
SPRINT PCS						
136923	5/11/06	\$1,125.36	MOBIL DATA CONNECTION	040506	\$1,125.36	11134220 4028
ST OF CA - EMPLOY. DEV. DEPT						
136924	5/11/06	\$8,923.00	UNEMPLOYMENT INSURANCE	21760898	\$8,923.00	53323620 4079
STEPHENS INC						

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136925	5/11/06	\$242.23	JAIL SUPPLIES	0061202-IN	\$242.23	11132020 4024
TAMENE, SIHIN						
136926	5/11/06	\$270.00	FULL REFUND - CANYON PARK	1667	\$270.00	11177160 3279
TEMPEST TECHNOLOGY CORP						
136927	5/11/06	\$22.63	CHAIN SHARPENING	0141119-IN	\$22.63	51246020 4096
TERRY'S CANVAS						
136928	5/11/06	\$36.64	CHIEF SHIELD	324456	\$36.64	51246020 4025
THE BANK OF NEW YORK						
136929	5/11/06	\$1,782.34	ACCT #0000061178 - INVESTMENT	033106	\$1,782.34	11125158 3096
THE GAS COMPANY						
136930	5/11/06	\$2,227.72	MONTHLY GAS CHARGES	126	\$2,227.72	51175520 4148
THE NEW SINATRA UNIFORM COMPANY						
136931	5/11/06	\$454.65	MOTOR BREECHES	1490	\$454.65	23133320 4025
THE WILDERNESS TACTICAL PRODUCTS						
136932	5/11/06	\$149.45	SINGLE POINT SLINGS OD	5562	\$149.45	11133120 4096
TRU-GREEN LANDCARE						
136933	5/11/06	\$7,099.18	TREE TRIMMING	1695002318	\$108.26	26177320 4028
	5/11/06		TREE TRIMMING	1694929451	\$277.60	26177520 4028
	5/11/06		TREE TRIMMING	1695001409	\$900.00	26177320 4028
	5/11/06		TREE TRIMMING	1695002366	\$1,800.00	41174120 4038
	5/11/06		TREE TRIMMING	1694929451	\$4,013.32	26177420 4028
TUCKER TIRE CO INC						

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136934	5/11/06	\$324.99	TIRES	60456	\$324.99	51246020 4090
TYLER TECHNOLOGIES, INC						
136756	5/3/06	\$14,529.73	PAYROLL IMPLEMENTATION	90354	\$1,000.00	52122520 4028 22004
	5/3/06		PROFESSIONAL SER - FORMS	87315	\$1,500.00	52122530 4216 22004
	5/3/06		TRAINING - PAYROLL/BUDGET	89846	\$3,833.50	52122520 4028 22004
	5/3/06		TRAINING - PAYROLL/PERSONAL	90756	\$5,196.23	52122520 4028 22004
	5/3/06		TYLER FORMS INSTALLATION	88187	\$3,000.00	52122520 4028 22004
UNION BANK OF CALIFORNIA N.A.						
136757	5/3/06	\$1,791.60	PART TIME EMPLOYEES RETIREMEN	P-R-9	\$1,791.60	820 2033
UNITED SITE SERVICES						
136935	5/11/06	\$532.05	FENCE RENTAL	I-329420	\$16.24	91155120 4028 55018
	5/11/06		FENCE RENTAL	I-298061	\$16.24	92155620 4028 55051
	5/11/06		FENCE RENTAL	I-299693	\$16.24	92155620 4028 55049
	5/11/06		FENCE RENTAL	I-336383	\$16.24	92155620 4028 55051
	5/11/06		FENCE RENTAL	I-338873	\$16.24	92155620 4028 55060
	5/11/06		FENCE RENTAL	I-338872	\$24.90	92155620 4028 55061
	5/11/06		REC PARK IMPROVEMENTS	I-325745	\$65.00	31176120 4028 76009
	5/11/06		RESTROOM RENTAL	I-334728	\$126.11	41174120 4110
	5/11/06		RESTROOM RENTAL	I-324196	\$234.84	31176120 4028 76009
UPPER SAN GABRIEL MUNICIPAL WATER						
136936	5/11/06	\$56.67	MWD WTR PRUCHASES	7-3-06	\$56.67	41174120 4157

USA BLUE BOOK

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136937	5/11/06	\$444.07	SUPPLIES	144004	\$444.07	41174120 4124
VALLEY POWER SYSTEMS INC						
136938	5/11/06	\$3,700.08	E102 FUEL GUAGE	190035	\$768.60	51246020 4095
	5/11/06		E701 MODIFICATION TO ACCEPT	190660	\$664.19	51246020 4095
	5/11/06		T101 DAMAGE REPAIR	190280	\$1,630.51	51246020 4094
	5/11/06		WT 101 MODIFICATION TO ACCEPT	190717	\$636.78	51246020 4095
VARESOURCES INC						
136758	5/3/06	\$318.90	LEASE/COMPUTER EQUIP 1107736-2	6746074992	\$121.70	24354120 4028 54004
	5/3/06		LEASE/COMPUTER EQUIP 1107736-2	6746074992	\$197.20	24354120 4188 54004
VERIZON CALIFORNIA						
136759	5/3/06	\$29.02	MONTHLY PHONE CHARGES	040406	\$29.02	52122420 4155
136939	5/11/06	\$6,454.82	MONTHLY PHONE CHARGES	124	\$6,454.82	52122420 4155
VERIZON INTERNET SOLUTIONS						
136940	5/11/06	\$81.17	DATA SERVICE LINE	88530829	\$81.17	11134220 4028
VERIZON SELECT SERVICES INC						
136760	5/3/06	\$1,189.20	LONG DISTANCE #0000009862	835759	\$1,189.20	52122420 4153
VONS #2200 C/O SAFEWAY INC						
136761	5/3/06	\$60.51	SUPPLIES #600585105050089649	001359	\$60.51	11162120 4124 62008
136941	5/11/06	\$299.13	#600585105050090814 SUPPLIES	011640	\$22.43	11133120 4071
	5/11/06		#600585105050090814 SUPPLIES	000556	\$25.94	11133120 4071
	5/11/06		#600585105050090814 SUPPLIES	001599	\$28.48	11132020 4137
	5/11/06		#600585105050090814 SUPPLIES	1403177	\$50.03	24635420 4144 35003

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136941	5/11/06	\$299.13	#600585105050090814 SUPPLIES	1403181	\$85.47	24635420 4144 35003
	5/11/06		#600585105050090814 SUPPLIES	1403196	\$86.78	24635420 4144 35003
VULCAN MATERIALS						
136942	5/11/06	\$867.28	MAINT SUPPLIES	602237	\$433.64	41174120 4124
	5/11/06		MAINT SUPPLIES	602237	\$433.64	42174620 4124
W S PAVE INC						
136943	5/11/06	\$8,965.85	ASPHALT PAVING	4604	\$1,886.50	21373120 4028
	5/11/06		PAVING SER	4603	\$7,079.35	41174120 4032
WAITE, BRIAN						
136944	5/11/06	\$30.00	YOUTH CD'S	1197	\$30.00	11164020 4108 64005
WALSH'S PEST CONTROL SERVICES						
136945	5/11/06	\$50.00	PEST CONTROL	26305	\$50.00	11177120 4028
WALTER, FRED A						
136762	5/3/06	\$8.50	REFUND - OVERPAYMENT ON CLOSE	32110202	\$8.50	41174160 3305
WATER EDUCATION FOUNDATION						
136946	5/11/06	\$100.00	2006 CONTRIBUTION	125	\$100.00	41174120 4105
WE-CARE FOUNDATION						
136763	5/3/06	\$197.50	EMPLOYEE DONATIONS P/R 9	P-R-9	\$197.50	820 2042
WE-DO EQUIPMENT REPAIR &						
136947	5/11/06	\$399.28	REPAIRS	17175	\$399.28	41174120 4096
WEST END UNIFORM						
136948	5/11/06	\$12.96	UNIFORMS	66710	\$4.30	11132020 4025

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136948	5/11/06	\$12.96	UNIFORMS	66710	\$8.66	11133120 4025
WESTERN WATER WORKS SUPPLY CO						
136949	5/11/06	\$4,787.51	MAINT SUPPLIES	105597-00	\$14.61	41174120 4124
	5/11/06		MAINT SUPPLIES	171546-02	\$95.05	41174120 4124
	5/11/06		MAINT SUPPLIES	171546-01	\$118.52	41174120 4124
	5/11/06		MAINT SUPPLIES	171546-04	\$164.71	41174120 4124
	5/11/06		MAINT SUPPLIES	171546-03	\$300.59	41174120 4124
	5/11/06		MAINT SUPPLIES	105661-00	\$358.07	41174120 4124
	5/11/06		MAINT SUPPLIES	105590-00	\$1,024.58	41174120 4124
	5/11/06		MAINT SUPPLIES	105492-00	\$2,711.38	41174120 4124
WILLIAM MARINO ENTERPRISES						
136950	5/11/06	\$5,633.56	GRAFFITI REMOVAL	MNV206	\$2,816.78	11177120 4028
	5/11/06		GRAFFITI REMOVAL MARCH 06	MNV306	\$2,816.78	11177120 4028
136951	5/11/06	\$1,249.20	GRAFFITI REMOVAL BUS BENCH	BB406	\$1,249.20	22153120 4028 53011
WINTER, GWEN						
136764	5/3/06	\$44.29	REFUND - OVERPAYMENT ON CLOSE	34172007	\$44.29	41174160 3305
WONDRIES FLEET GROUP						
136952	5/11/06	\$24,229.69	2006 CROWN VICTORIA	13367613	\$24,229.69	51246020 4028
XEROX CORPORATION						
136953	5/11/06	\$698.38	COPIER MAINT	016650126	\$80.19	52122220 4096
	5/11/06		COPIER MAINT	016738623	\$82.70	11161020 4096
	5/11/06		COPIER MAINT	016650127	\$82.70	11164020 4096

<u>Check Number</u>	<u>Check Date</u>	<u>Check Amount</u>	<u>Invoice Description</u>	<u>Invoice Number</u>	<u>Department Amount</u>	<u>Account Number</u>
136953	5/11/06	\$698.38	COPIER MAINT	016650128	\$82.70	41122720 4096
	5/11/06		COPIER MAINT	016738621	\$370.09	11161020 4096
136954	5/11/06	\$82.70	COPIER MAINT	016738622	\$82.70	11164020 4096
YOUNG, DEREK						
136767	5/3/06	\$346.16	REIMBURSEMENT - MAILING	112	\$346.16	11143020 4160

Total Checks: 246
Total Check Amount: 699,768.39
Check Range: #136705-136954