



# CITY COUNCIL AGENDA REPORT



**DEPARTMENT:** Administration Services

**MEETING DATE:** July 7, 2009

**PREPARED BY:** Mark D. Alvarado  
Director of Administrative Services

**AGENDA LOCATION:** CC-2

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**TITLE:** Payroll No. 13 in the Net Amount of \$667,608.22, and Voucher Numbers 159011 through 159428 in the Total Amount of \$2,616,736.75.

**OBJECTIVE:** To approve the payroll and vouchers for the current period.

**BACKGROUND:** The Finance Division prepares all payroll and payment demands according to government code and presents the register for approval by the City Council.

**RECOMMENDATION:** Staff recommends that the City Council approve the payroll and vouchers for the current period.

**COUNCIL ACTION REQUIRED:** If the City Council concurs, the appropriate action would be a motion to approve Payroll No. 13 in the Net Amount of \$667,608.22, and Voucher Numbers 159011 through 159428 in the Total Amount of \$2,616,736.75.

Mark D. Alvarado  
Director of Administrative Services

**CC-2**



# City of Monrovia Warrant Register 07/07/09

Vendor Name	Check Number	Check Date	Check Amount	Invoice Description and Comments	Invoice Number	Department Amount	Account Number	Reason In Town Vendor Not Used
<b>In Town Vendors</b>								
<b>AGUILERA, MICHELLE</b>	159151	7/2/09	\$50.00	CYN PARK DEPOSIT REFUND	062009	\$50.00	11162260 3279	
<b>ALANIS, ADRIANA</b>	159154	7/2/09	\$5.00	RAQUETBALL REFUND	061009	\$5.00	11161560 3275	
<b>AL'S TIRE &amp; TUNE</b>	159153	7/2/09	\$100.00	BUSINESS LICENSE REFUND ASSESSMENT DISTRICT FEE	BA019279	\$100.00	27112254 3344	
<b>B &amp; H SIGNS</b>	159163	7/2/09	\$1,885.53	CITATION POSTING SIGNS	6689	\$742.90	28152020 4028 52007	
		7/2/09		DECAL WORK	6615	\$100.00	71625930 4028	
		7/2/09		SIGN FOR 1234 SHERMAN	6430A	\$16.23	92155620 4028	
		7/2/09		SIGN REPLACEMENT-1234 SHERMAN	6694	\$65.00	92155620 4160	
		7/2/09		SIGNS	6636	\$961.40	31125030 4203 25048	
<b>BAETIONG, JOSEPHINE</b>	159015	6/17/09	\$145.00	REFUND - STORAGE FEES	061509	\$145.00	11133120 4028	
<b>BAILEY, MICHAEL</b>	159052	6/24/09	\$550.00	TRAINING REIMB	062209	\$550.00	11142020 4071	
<b>BETHEL A.M.E. CHURCH OF MONROVIA INC</b>	159053	6/24/09	\$2,500.00	PARKING LEASE 148 E LIME JULY 1, 2009	176620	\$2,500.00	92155620 4028 55029	
<b>BOSELL, PAT</b>	159173	7/2/09	\$289.20	MEDICAL PREIM REIMB, MAR-MAY09	060209	\$289.20	11125120 4258	
<b>BROCKS SAW &amp; MOWER</b>	159175	7/2/09	\$73.84	EQUIPMENT REPAIR	21881	\$24.06	21373120 4124	
		7/2/09		MAINTENANCE SUPPLIES	21895	\$49.78	11162220 4124	
<b>BURTON, CINDY A YORK</b>	159189	7/2/09	\$902.38	COUNCIL PHOTOS	236	\$819.38	11111020 4028	
		7/2/09		NEGATIVES/DIGITAL FILES	235	\$83.00	11161020 4160	
<b>CADOGAN PH.D, DONALD A</b>								

Vendor Name	Check Number	Check Date	Check Amount	Invoice Description and Comments	Invoice Number	Department Amount	Account Number	Reason In Town Vendor Not Used
	159179	7/2/09	\$50.00	BUSINESS LICENSE REFUND ASSESSMENT DISTRICT FEE	BA019626	\$50.00	27112254 3344	
<b>CALVARY GRACE CHURCH</b>								
	159181	7/2/09	\$124.00	CYN PARK DEPOSIT REFUND \$26 DEDUCTED FOR ONE EXTRA HOUR	061909	\$124.00	11162260 3279	
<b>CARRILLO, SYLVIA</b>								
	159057	6/24/09	\$1,066.00	EDUC REIMB	061509	\$1,066.00	11125120 4170	
<b>CARROLL, DARRELL</b>								
	159325	7/2/09	\$78.98	KEYS	16017	\$9.83	11134020 4028	
		7/2/09		RE-KEY/SUPPLIES	15507	\$5.30	11162220 4028	
		7/2/09		RE-KEY/SUPPLIES	16015	\$63.85	11162220 4028	
<b>CERCHIO, MARIE</b>								
	159044	6/17/09	\$1,400.00	234 W EVERGREEN JUNE 1, 2009	67563	\$1,400.00	91155130 4202 55018	
	159085	6/24/09		234 W EVERGREEN JULY 1, 2009	67562	\$1,400.00	91155130 4202 55018	
<b>CITY OF MONROVIA</b>								
	159019	6/17/09	\$995.00	EXTRA MILE AWARD	061609	\$25.00	11122120 4160	
		6/17/09		EXTRA MILE AWARD	061609	\$50.00	11123120 4160	
		6/17/09		EXTRA MILE AWARD	061609	\$50.00	11161020 4160	
		6/17/09		EXTRA MILE AWARD	061609	\$100.00	11131020 4201 99006	
		6/17/09		EXTRA MILE AWARD	061609	\$100.00	52122320 4160	
		6/17/09		EXTRA MILE AWARD	061609	\$100.00	52122320 4160	
		6/17/09		EXTRA MILE AWARD	061609	\$150.00	11125120 4160	
		6/17/09		EXTRA MILE AWARD	061609	\$170.00	11141020 4160	
		6/17/09		EXTRA MILE AWARD	061609	\$250.00	11112020 4160	
<b>CITY OF MONROVIA - CITY MGR</b>								
	159191	7/2/09	\$105.03	CMO PETTY CASH	062409	\$5.00	11111020 4144	
		7/2/09		CMO PETTY CASH	062409	\$100.03	11112020 4137	
<b>CITY TRAFFIC COUNTERS</b>								
	159192	7/2/09	\$2,880.00	PEDESTRIAN CROSSWALK COUNT	201525	\$2,880.00	28172020 4028	
<b>CLARY CORPORATION</b>								
	159193	7/2/09	\$7,807.44	POWER SUPPLY SYSTEM	00040121	\$7,807.44	26173520 4133	
<b>COACHCRAFT</b>								
	159194	7/2/09	\$236.89	VEHICLE REPAIR	060809	\$236.89	51238420 4097	
<b>DECK, JENNIFER</b>								
	159213	7/2/09	\$50.00	URBAN PARK RENTAL	050209	\$50.00	11162360 3294	
<b>DEL REAL, SORAYA</b>								

Vendor Name	Check Number	Check Date	Check Amount	Invoice Description and Comments	Invoice Number	Department Amount	Account Number	Reason In Town Vendor Not Used
<b>DENRAM</b>	159214	7/2/09	\$885.00	EDUC REIMB	061109	\$885.00	11125120 4170	
	159219	7/2/09	\$1,109.68	BUSINESS CARDS	70964	\$25.43	91155120 4135	
	7/2/09			BUSINESS CARDS	70964	\$50.85	11111020 4138	
	7/2/09			BUSINESS CARDS	70964	\$50.85	11111020 4139	
	7/2/09			BUSINESS CARDS	70964	\$50.85	11111020 4266	
	7/2/09			BUSINESS CARDS	70964	\$50.85	11111020 4267	
	7/2/09			BUSINESS CARDS	70964	\$76.28	11112020 4135	
	7/2/09			BUSINESS CARDS	70964	\$101.70	11111020 4141	
	7/2/09			CERTIFICATES	70965	\$702.87	11111020 4135	
<b>DIAZ, REBECCA</b>	159021	6/17/09	\$2,634.00	LIBRARY TUITION REIMB	40-7022	\$2,634.00	23464120 4028	
<b>DONOVAN, CHRISTOPHER</b>	159022	6/17/09	\$90.00	UNIFORM FITTING REIMB	73415730	\$90.00	11141020 4025	
<b>DR. Q DENTAL</b>	159222	7/2/09	\$25.00	BUSINESS LICENSE REFUND ASSESSMENT DISTRICT FEES	BUS200500313	\$25.00	27112254 3344	
<b>EGUIA, LUIS ADUARDO</b>	159225	7/2/09	\$15.00	RACQUETBALL MEMBERSHIP REFUND	061009	\$15.00	11161560 3275	
<b>ERNIE'S AUTO SERVICE</b>	159230	7/2/09	\$2.06	FUEL LINE HOSE	4-296867	\$2.06	51246020 4089	
<b>EWING &amp; BELAND, INC</b>	159231	7/2/09	\$14,627.79	LIBRARY DEDICATION INVITE	MON-9-103-21	\$539.05	11164020 4201 99013	
	7/2/09			LIBRARY SIGNS	MON-9-211-22	\$579.61	11164020 4201 99013	
	7/2/09			MAINT, JUNE 09	MON-9-213-22	\$1,400.00	11112120 4028 12007	
	7/2/09			MONROVIA LOGOS	MON-8-499-21	\$234.13	11164020 4201 99013	
	7/2/09			WEBSITE DESIGN/PROGRAMMING	MON-8-259-24	\$11,875.00	11112120 4028 12007	
<b>F &amp; M AUTO WRECKING, INC</b>	159232	7/2/09	\$205.50	BUSINESS LICENSE REFUND	BA019202A	\$205.50	27112254 3344	
<b>FACILITY OPERATIONS PLUS</b>	159023	6/17/09	\$24,525.06	JANITORIAL CONTRACT SERVICES	39049	\$24,525.06	51175520 4029	
	159233	7/2/09	\$5,263.09	STRUCTURAL BEAM REPLACEMENT	39053	\$5,263.09	51175520 4057	
<b>FAMILY DOG &amp; CAT HOSPITAL</b>	159234	7/2/09	\$170.00	VET SRVCS	740	\$85.00	11136020 4028	
	7/2/09			VET SRVCS	806	\$85.00	11136020 4028	

Vendor Name	Check Number	Check Date	Check Amount	Invoice Description and Comments	Invoice Number	Department Amount	Account Number	Reason In Town Vendor Not Used
<b>FANTASTIC SAMS</b>								
	159235	7/2/09	\$75.00	BUSINESS LICENSE REFUND ASSESSMENT DISTRICT FEES	BA019645	\$75.00	27112254 3344	
<b>FAULK, GLENN</b>								
	159236	7/2/09	\$200.00	MEDICAL PREMIUM REIMB, JUNE 09	060209	\$200.00	11125120 4258	
<b>FOOTHILL UNITY CENTER</b>								
	159024	6/17/09	\$100.00	GOLDEN PLATE AWARDS CLARENCE SHAW	060809	\$100.00	11111020 4266	
<b>FORTRESS SECURITY SYSTEMS</b>								
	159241	7/2/09	\$1,680.00	MONITORING	R17279	\$120.00	51175520 4033	
		7/2/09		MONITORING	R17280	\$120.00	51175520 4033	
		7/2/09		MONITORING	R17281	\$120.00	51175520 4033	
		7/2/09		MONITORING	R17282	\$120.00	51175520 4033	
		7/2/09		MONITORING	R17283	\$120.00	51175520 4033	
		7/2/09		MONITORING	R17284	\$120.00	51175520 4033	
		7/2/09		MONITORING	R17286	\$120.00	51175520 4033	
		7/2/09		MONITORING	R17289	\$120.00	51175520 4033	
		7/2/09		MONITORING	R17290	\$120.00	51175520 4033	
		7/2/09		MONITORING	R17291	\$120.00	51175520 4033	
		7/2/09		MONITORING	R17292	\$120.00	51175520 4033	
		7/2/09		MONITORING	RK1020	\$120.00	51175520 4033	
		7/2/09		MONITORING	RK1023	\$120.00	51175520 4033	
		7/2/09		MONITORING	RK1028	\$120.00	51175520 4033	
<b>GARCIA, BENITO</b>								
	159247	7/2/09	\$0.07	UB 563120 327 OLIVE UB 563120 327 OLIVE - OVRPAY CLS	7237	\$0.07	411 1116	
<b>GARLAND, CHRISTINE</b>								
	159062	6/24/09	\$981.19	TRAVEL REIMB	IER051409	\$981.19	11132020 4071	
<b>HABERLE, SCOTT</b>								
	159030	6/17/09	\$726.00	EDUC REIMB	060809	\$726.00	11125120 4170	
<b>HARVEY, SONJA</b>								
	159257	7/2/09	\$50.00	CYN PARK RENTAL DEPOSIT	053109	\$50.00	11162260 3279	
<b>HOVSEPIAN, DARE</b>								
	159264	7/2/09	\$50.00	PARK RENTAL DEPOSIT	042509	\$50.00	11162360 3294	
<b>HUNTER, BL</b>								
	159265	7/2/09	\$75.00	WORK BOOTS REIMB	041887	\$75.00	11162220 4025	
<b>HUNTINGTON VETERINARY HOSPITAL</b>								

Vendor Name	Check Number	Check Date	Check Amount	Invoice Description and Comments	Invoice Number	Department Amount	Account Number	Reason In Town Vendor Not Used
	159268	7/2/09	\$1,965.20	RABIES VACCINES	26964	\$1,750.00	11136020 4028	
		7/2/09		VET SERVICES	25538	\$215.20	11136020 4028	
<b>IMMACULATE CONCEPTION SCHOOL</b>								
	159271	7/2/09	\$150.00	CYN PARK RENTAL DEPOSIT	060109	\$150.00	11162260 3279	
<b>INDUSTRIAL METALS</b>								
	159273	7/2/09	\$179.78	MISC METAL	25053	\$20.00	51246020 4097	
		7/2/09		UTIL MAINT SUPPLIES	24956	\$159.78	42174620 4097	
<b>INK SPOTS PRINTING</b>								
	159276	7/2/09	\$4,365.46	LIBRARY INVITES	36517	\$1,131.60	11164020 4115	
		7/2/09		PRINTING	36608	\$183.66	11162220 4135	
		7/2/09		SUPPLIES	36584	\$553.59	11164020 4028 64001	
		7/2/09		SUPPLIES	36565	\$836.86	11164020 4135	
		7/2/09		SUPPLIES	36591	\$1,659.75	11164020 4135	
<b>JAM FIRE PROTECTION</b>								
	159284	7/2/09	\$393.32	FIRE EXTINGUISHER MAINT	139556	\$92.74	11133120 4160	
		7/2/09		FIRE EXTINGUISHER MAINT	139468	\$300.58	11133120 4160	
<b>KELGARD, JESSICA</b>								
	159289	7/2/09	\$9.00	T-SHIRT REFUND	39954	\$9.00	11162760 3432	
<b>MARKMAN, JOSEPH</b>								
	159307	7/2/09	\$50.00	PARK RENTAL REFUND	060609	\$50.00	11162360 3294	
<b>MCDANIEL, K. ANDREW</b>								
	159312	7/2/09	\$130.00	PARAMEDIC RENEW REIMB	1972	\$130.00	11144120 4071	
<b>MISTER T-SHIRT</b>								
	159319	7/2/09	\$487.26	POLO UNIFORM SHIRTS	20469	\$76.48	11132020 4025	
		7/2/09		POLO UNIFORM SHIRTS	20479	\$410.78	11133120 4025	
<b>MOLINA, ADRIENNE</b>								
	159032	6/17/09	\$698.00	EDUC REIMB	060809	\$698.00	11125120 4170	
<b>MON. EMP. FEDERAL CREDIT UNION</b>								
	159098	6/24/09	\$52,815.01	CREDIT UNION DEDUCTIONS PR-13, 06/07/09 - 06/20/09	7203	\$52,815.01	820 2024	
<b>MON. MUNICIPAL EMP. ASSOC.</b>								
	159099	6/24/09	\$783.00	MMEA DUES PR-13, 06/07/09 - 06/20/09	7204	\$783.00	820 2030	
<b>MONROVIA COMMUNITY SERVICES</b>								
	159033	6/17/09	\$421.66	CS PETTY CASH	060909	\$12.69	11161020 4137	
		6/17/09		CS PETTY CASH	060909	\$15.02	11162220 4124	

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	159033	6/17/09	\$421.66	CS PETTY CASH	060909	\$15.94	11162020 4124	
		6/17/09		CS PETTY CASH	060909	\$15.98	11161520 4097	
		6/17/09		CS PETTY CASH	060909	\$20.25	11161120 4124	
		6/17/09		CS PETTY CASH	060909	\$32.94	11162020 4124	
		6/17/09		CS PETTY CASH	060909	\$39.00	11161020 4137	
		6/17/09		CS PETTY CASH	060909	\$59.84	11164020 4115	
		6/17/09		CS PETTY CASH	060909	\$210.00	11164020 4201 99013	
<b>MONROVIA FAMILY RESTAURANT</b>								
	159322	7/2/09	\$227.00	LITERACY TUTOR BRUNCH	2536-37	\$227.00	23464120 4160 64011	
<b>MONROVIA FIREFIGHTERS</b>								
	159100	6/24/09	\$2,991.00	FIRE DUES PR-13, 06/07/09 - 06/20/09	7205	\$2,991.00	820 2027	
<b>MONROVIA FLORAL</b>								
	159323	7/2/09	\$230.14	FLOWERS	027523-1	\$63.20	11132020 4028	
		7/2/09		FLOWERS	027501-1	\$81.83	1111020 4028	
		7/2/09		FLOWERS	027414-1	\$85.11	11132020 4028	
<b>MONROVIA HIGH SCHOOL</b>								
	159324	7/2/09	\$150.00	2009, 2010 YEARBOOKS	060909	\$150.00	11164020 4108 64012	
<b>MONROVIA POLICE OFFICERS</b>								
	159101	6/24/09	\$2,701.00	MEDICAL TRUST FUND PR-13, 06/07/09 - 06/20/09	7206	\$2,701.00	820 2029	
<b>MONROVIA PUBLIC LIBRARY</b>								
	159034	6/17/09	\$208.28	LIB PETTY CASH	061209	\$23.72	11164020 4132	
		6/17/09		LIB PETTY CASH	061209	\$52.56	11164020 4115	
		6/17/09		LIB PETTY CASH	061209	\$132.00	11164020 4137	
<b>MONROVIA PUBLIC WORKS</b>								
	159068	6/24/09	\$334.87	PW PETTY CASH	061809	\$1.75	41174120 4028 74035	
		6/24/09		PW PETTY CASH	061809	\$23.93	28172020 4137	
		6/24/09		PW PETTY CASH	061809	\$25.00	11177120 4137	
		6/24/09		PW PETTY CASH	061809	\$25.00	41174120 4137	
		6/24/09		PW PETTY CASH	061809	\$35.09	42373720 4137	
		6/24/09		PW PETTY CASH	061809	\$40.00	41174120 4137	
		6/24/09		PW PETTY CASH	061809	\$41.63	41174120 4022	
		6/24/09		PW PETTY CASH	061809	\$65.47	43171220 4137	
		6/24/09		PW PETTY CASH	061809	\$77.00	41174120 4028 74035	
<b>MONROVIA RIDESHARE INCENTIVE</b>								
	159035	6/17/09	\$150.00	RIDESHARE INCENTIVE, 06/23/09	062309	\$150.00	22353320 4028	
<b>MORTON, SHAWN</b>								

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	159036	6/17/09	\$235.00	EDUC REIMB	060809	\$235.00	11125120 4170	
	159070	6/24/09	\$105.00	EDUC REIMB	052809	\$105.00	11125120 4170	
<b>MURPHY, KERRY</b>	159326	7/2/09	\$160.00	EDUC REIMB	062509	\$160.00	11125120 4170	
<b>NEWTON, DON</b>	159330	7/2/09	\$825.00	EDUC REIMB	060409	\$825.00	11125120 4170	
<b>NU-WAY CAR WASH</b>	159334	7/2/09	\$359.40	CAR WASHES	MAY2009	\$137.77	51238420 4097	
		7/2/09		CAR WASHES	MAY2009	\$221.63	51239020 4097	
<b>OLD TOWN PIZZA</b>	159337	7/2/09	\$98.83	REFRESHMENTS	052609	\$20.93	11162020 4028	
		7/2/09		REFRESHMENTS	060309	\$77.90	11162020 4028	
<b>ORIGINAL TOMMY'S WORLD FAMOUS HAMBURGER</b>	159340	7/2/09	\$800.00	READING PICNIC DOWN PMT	061009	\$800.00	11164020 4115 64001	
<b>PARADES-FLORES, BONNIE</b>	159072	6/24/09	\$590.00	EDUC REIMB	060109	\$590.00	11125120 4170	
<b>PASADENA SUZUKI MUSIC PROGRAM</b>	159344	7/2/09	\$150.00	CYN PARK RENTAL DEPOSIT	060709	\$150.00	11162260 3279	
<b>PHILLIPS, DAVE</b>	159075	6/24/09	\$260.00	TRAINING REIMB	7020	\$260.00	11142020 4071	
<b>R J COLLINS PLUMBING CO INC</b>	159354	7/2/09	\$190.00	PLUMBING REPAIR	68106	\$95.00	51175520 4060	
		7/2/09		PLUMBING SRVCS	68250	\$95.00	51175520 4060	
<b>ROOKS, JOHN</b>	159077	6/24/09	\$340.00	TRAINING REIMB	052909	\$340.00	11142020 4071	
<b>RUDY'S MEXICAN RESTAURANT</b>	159365	7/2/09	\$136.07	CITY COUNCIL MEETING	061609	\$136.07	11111020 4144	
<b>SALZMAN JR, KENNETH</b>	159367	7/2/09	\$2.00	UB 421470 208 MAYFLOWER UB 421470 208 MAYFLOWER - OVRPAY CLS	7238	\$2.00	411 1116	
<b>SANVICTORES, ALAN</b>	159040	6/17/09	\$101.62	TRAINING REIMB	IER061009	\$101.62	11133120 4071	

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<b>SCOTT, BRANNIGAN</b>	159016	6/17/09	\$726.00	EDUC REIMB	060509	\$726.00	11125120 4170	
<b>SGVACMA</b>	159372	7/2/09	\$50.00	09-10 DUES	061709	\$50.00	11112020 4105	
<b>SHAFFER AWARDS</b>	159373	7/2/09	\$107.40	12 ENGRAVED MEDALS	1457	\$107.40	11164020 4201 99013	
<b>SIMON EQUIPMENT CO INC</b>	159374	7/2/09	\$4,202.77	EQUIPMENT RENTAL	3550	\$1,757.02	31125030 4203 25048	
		7/2/09		EQUIPMENT RENTAL	1-503926-02	\$1,976.64	31125030 4203 25048	
		7/2/09		PROPANE	1-507681-01	\$19.12	41174120 4124	
		7/2/09		UTIL MAINT SUPPLIES	1-506348-02	\$98.83	41174120 4124	
		7/2/09		UTIL MAINT SUPPLIES	1-506538-02	\$164.72	41174120 4124	
		7/2/09		UTIL MAINT SUPPLIES	1-506525-03	\$186.44	41174120 4124	
<b>SUPERIOR COMPUTER TECH. INC.</b>	159390	7/2/09	\$2,273.25	INTERNET NAME HOSTING	18797	\$2,273.25	52122320 4121	
<b>T &amp; T FURNITURE</b>	159391	7/2/09	\$327.75	CHAIRS	6251	\$327.75	11162820 4124	
<b>TELLEZ, DANIELLE</b>	159084	6/24/09	\$776.00	EDUC REIMB	061809	\$776.00	11125120 4170	
<b>THE UPS STORE, #1831</b>	159398	7/2/09	\$139.04	SHIPPING SERVICES	00000003172	\$21.51	11143020 4132	
		7/2/09		SHIPPING SERVICES	00000003163	\$21.73	11143020 4132	
		7/2/09		SHIPPING SERVICES	00000003183	\$26.22	11143020 4132	
		7/2/09		SHIPPING SERVICES	00000003175	\$26.27	11143020 4132	
		7/2/09		SHIPPING SERVICES	00000003156	\$43.31	11143020 4132	
<b>THOMAS, BENJAMIN</b>	159399	7/2/09	\$350.00	FILM NIGHT ARTWORK	060909	\$350.00	27112220 4022	
<b>TOBY B HAYWARD INC</b>	159400	7/2/09	\$24,811.40	GENERAL CONTRACTING	5	\$12,951.00	71625930 4203	
		7/2/09		RETENTION	6RETENTION	\$11,860.40	71625930 4203	
<b>U S POSTAL SERVICE</b>	159087	6/24/09	\$1,085.00	BUSINESS REPLY MAIL FEE	062209	\$585.00	11112120 4160	
		6/24/09		ACCOUNTING FEE FOR UPGRADING	061709	\$500.00	11112120 4201 99005	
		6/24/09		TO HIGH VOLUME				
		6/24/09		SURVEY POSTAGE				
<b>UBOVICH, MILAN</b>								

Vendor Name	Check Number	Check Date	Check Amount	Invoice Description and Comments	Invoice Number	Department Amount	Account Number	Reason In Town Vendor Not Used
	159178	7/2/09	\$150.00	AV SYSTEM ADJUSTMENT	99148	\$150.00	71625930 4028	
<b>VASQUEZ, LAUREN</b>								
	159046	6/17/09	\$1,089.00	EDUC REIMB	061109	\$1,089.00	11125120 4170	
	159089	6/24/09	\$50.00	EDUC REIMB	7182	\$50.00	11125120 4170	
<b>VOLUNTEER CENTER OF SAN GAB VALLEY</b>								
	159414	7/2/09	\$40.00	GRANT WRITING WORKSHOP MELANIE GOODYEAR AND CINDY PORTILLO	2009-001	\$40.00	23464120 4071 64011	
<b>W S PAVE INC</b>								
	159416	7/2/09	\$10,649.25	CONTRACT PAVING SRVCS	848	\$4,455.50	41174120 4032	
		7/2/09		PAVING SRVCS	849	\$700.00	41174120 4032	
		7/2/09		PAVING SRVCS	872	\$5,493.75	41174120 4032	
<b>WALSH'S PEST CONTROL SERVICES</b>								
	159417	7/2/09	\$1,400.00	PEST CONTROL	41533	\$75.00	41174120 4038	
		7/2/09		PEST CONTROL	41731	\$150.00	11177120 4028	
		7/2/09		PEST CONTROL	41358	\$150.00	41174120 4038	
		7/2/09		PEST CONTROL	41620	\$1,025.00	11177120 4028	
<b>WAVERLY SCHOOL BOARD</b>								
	159419	7/2/09	\$150.00	CYN PARK RENTAL DEPOSIT	061309	\$150.00	11162260 3279	
<b>WE-CARE FOUNDATION</b>								
	159105	6/24/09	\$161.50	EMPLOYEE DONATIONS	7210	\$161.50	820 2042	
<b>WILLIAM MARINO ENTERPRISES</b>								
	159426	7/2/09	\$5,495.91	BUS BENCH MAINTENANCE	BB509	\$1,370.17	22153720 4028	
		7/2/09		GRAFFITI REMOVAL	MNV509	\$4,125.74	11177120 4028	

Vendor Name	Check Number	Check Date	Check Amount	Invoice Description and Comments	Invoice Number	Department Amount	Account Number	Reason In Town Vendor Not Used
<b>Out of Town Vendors</b>								
AARDVARK TACTICAL	159143	7/2/09	\$87.39	UNIFORMS/SUPPLIES	0050788-IN	\$87.39	11133120 4025	Sole Source
ABC SHOPPING CARTS SERVICES INC	159144	7/2/09	\$240.00	CART RETRIEVAL, MAY 09	2191	\$240.00	11152560 3055	Lowest Responsible Bidder
ABEAM CONSTRUCTION INC	159012	6/17/09	\$18,607.50	RENOVATE HVAC & ROOF	81000638	\$18,607.50	51175530 4203 75041	Lowest Responsible Bidder
	159145	7/2/09	\$45,387.55	RENOVATE HVAC & ROOF	81000639	\$45,387.55	51175530 4203 75041	Lowest Responsible Bidder
ACORN NATURALISTS	159146	7/2/09	\$688.79	CANYON PARK MUSEUM SUPPLIES	227155A	\$337.09	11162220 4124	Sole Source
		7/2/09		CANYON PARK MUSEUM SUPPLIES	227155B	\$351.70	11162220 4124	Sole Source
ADAMS PIPELINE TAPPING	159147	7/2/09	\$335.00	UTIL SRVCS	10822	\$335.00	41174120 4028	Lowest Responsible Bidder
ADVANCE BUSINESS GRAPHICS	159148	7/2/09	\$2,489.79	PRINTING/PROCESSING WATER BILL	2566188	\$54.26	41122720 4135	Lowest Responsible Bidder
		7/2/09		PRINTING/PROCESSING WATER BILL	2566188	\$81.40	41122720 4028	Lowest Responsible Bidder
		7/2/09		PRINTING/PROCESSING WATER BILL	2563666	\$166.22	41122720 4135	Lowest Responsible Bidder
		7/2/09		PRINTING/PROCESSING WATER BILL	2563666	\$249.34	41122720 4028	Lowest Responsible Bidder
		7/2/09		PRINTING/PROCESSING WATER BILL	2564147	\$364.51	41122720 4135	Lowest Responsible Bidder
		7/2/09		PRINTING/PROCESSING WATER BILL	2562662	\$410.92	41122720 4135	Lowest Responsible Bidder
		7/2/09		PRINTING/PROCESSING WATER BILL	2564147	\$546.75	41122720 4028	Lowest Responsible Bidder
		7/2/09		PRINTING/PROCESSING WATER BILL	2562662	\$616.39	41122720 4028	Lowest Responsible Bidder
ADVANCE FIRE PROTECTION	159149	7/2/09	\$11,824.60	RETENTION	7	\$11,824.60	71625930 4203	Lowest Responsible Bidder
ADVANCED MOBILITY SOLUTIONS	159013	6/17/09	\$2,465.00	SIGNAL DESIGN	17495	\$884.00	28172020 4028	Sole Source
		6/17/09		SIGNAL DESIGN	17496	\$1,041.00	28172020 4028	Sole Source
		6/17/09		VIDEO DETECTION	17497	\$540.00	28172020 4028	Sole Source
AETNA	159150	7/2/09	\$35,603.29	HEALTH INSURANCE PREMIUMS	7253	\$2,400.66	11125120 4081	Required Payment
		7/2/09		ACCT LOWOAMCRET W/M	7254	\$5,134.92	11125120 4081	Required Payment
		7/2/09		ACCT LOWOAMCRET W/OM	7252	\$5,544.89	11125120 4081	Required Payment
		7/2/09		HEALTH INSURANCE PREMIUMS	7233	\$22,522.82	820 2013	Sole Source
				HEALTHFUND PREM, JUNE 09 ACCT AHF ACTIVE				
AIRGAS PURITAN MEDICAL	159152	7/2/09	\$228.72	MEDICAL OXYGEN	103273524	\$75.28	11144120 4239	Sole Source

Vendor Name	Check Number	Check Date	Check Amount	Invoice Description and Comments	Invoice Number	Department Amount	Account Number	Reason In Town Vendor Not Used
	159152	7/2/09	\$228.72	OXYGEN	103311710	\$153.44	11144120 4239	Sole Source
<b>ALCAL ARCADE CONSTRUCTION INC</b>								
	159155	7/2/09	\$71,195.12	ROOFING/SHEET METAL INV DATE 06/30/09	9	\$601.21	71625930 4203	
		7/2/09		ROOFING/SHEET METAL RETENTION	RETENTION	\$70,593.91	71625930 4203	Lowest Responsible Bidder
<b>ALLSTAR FIRE EQUIPMENT INC</b>								
	159156	7/2/09	\$272.03	ALUM D GRIP	135939	\$48.07	51246020 4236	Lowest Responsible Bidder
		7/2/09		EMS BOOTS	136199	\$223.96	51246020 4235	Lowest Responsible Bidder
<b>AMERICAN EXPRESS</b>								
	159108	7/2/09	\$3,499.79	TRAVEL, SUPPLIES, OPERATING EX	05-26-09A	\$38.25	24838020 4255 38007	Fiduciary Grant
		7/2/09		TRAVEL, SUPPLIES, OPERATING EX	05-26-09A	\$231.00	24737520 4250 37507	Fiduciary Grant
		7/2/09		TRAVEL, SUPPLIES, OPERATING EX	05-26-09A	\$264.46	24938120 4160 38105	Fiduciary Grant
		7/2/09		TRAVEL, SUPPLIES, OPERATING EX	05-26-09A	\$1,246.91	24838020 4255 38008	Fiduciary Grant
		7/2/09		TRAVEL, SUPPLIES, OPERATING EX	05-26-09A	\$1,719.17	24737520 4248 37507	Fiduciary Grant
	159109	7/2/09	\$1,528.90	#3782-988528-01004-TRAVEL	05-26-09	\$1,528.90	24737520 4248 37507	Fiduciary Grant
<b>APEX PROPERTY &amp; TRACK EXCHANGE, INC</b>								
	159051	6/24/09	\$2,500.00	SWEDA RAILWAY EASEMNT PURCHASE QUITCLAIM AND RELEASE DEED	062209	\$2,500.00	91155120 4028 55078	
<b>ARAMARK</b>								
	159157	7/2/09	\$148.41	SAFETY GEAR	12412814	\$148.41	41174120 4025	Sole Source
<b>ARCADIA POST OFFICE</b>								
	159014	6/17/09	\$2,393.55	POSTAGE MONROVIA TODAY JULY - SEPT 09	061009	\$2,393.55	11112120 4132	Sole Source
<b>ARCADIA SERVICE CENTER &amp;</b>								
	159158	7/2/09	\$2,304.88	SERVICE PARTS	9444269	\$2,304.88	51246020 4097	Sole Source
<b>ARROYO, ERIC</b>								
	159159	7/2/09	\$900.00	POST BACKGROUND	520	\$900.00	11133120 4028	Sole Source
<b>AT &amp; T</b>								
	159110	7/2/09	\$387.80	#41576E16330370-MONTHLY SRVCS	020709	\$387.80	24838020 4255 38008	Fiduciary Grant
<b>ATHENS SERVICES</b>								
	159160	7/2/09	\$174.35	TRASH SERVICE - 137 E POMONA	053109	\$174.35	91155120 4156 55018	Sole Source
<b>ATLAS-ALLIED INC</b>								
	159161	7/2/09	\$11,290.48	UTILITY TRENCHING - RETENTION	FOUR-RETENTI	\$11,290.48	71625930 4203	Lowest Responsible Bidder
<b>AVILA, PETRA</b>								
	159162	7/2/09	\$196.38	DENTAL/VISION PMT, JULY 09	070109	\$98.19	11125120 4258	Required Payment

Vendor Name	Check Number	Check Date	Check Amount	Invoice Description and Comments	Invoice Number	Department Amount	Account Number	Reason In Town Vendor Not Used
	159162	7/2/09	\$196.38	DENTAL/VISION REIMB, JUNE 09	060109	\$98.19	11125120 4258	Required Payment
<b>BAKER &amp; TAYLOR</b>								
	159165	7/2/09	\$427.21	BOOKS	4008778381	\$8.29	11164020 4108 64001	Sole Source
		7/2/09		BOOKS	4008745579	\$25.18	11164020 4108 64001	Sole Source
		7/2/09		BOOKS	5010120734	\$95.98	11164020 4108 64012	Sole Source
		7/2/09		BOOKS	5010073969	\$297.76	11164020 4108 64001	Lowest Responsible Bidder
	159166	7/2/09	\$206.64	BOOKS	5010057414	\$37.47	11164220 4108	Lowest Responsible Bidder
		7/2/09		BOOKS	5010011674	\$169.17	11164220 4108	Lowest Responsible Bidder
<b>BARR &amp; CLARK ENVIRONMENTAL</b>								
	159167	7/2/09	\$400.00	ASBESTOS INSPECTION	19006	\$250.00	92155620 4028 55070	Lowest Responsible Bidder
		7/2/09		ASBESTOS REMOVAL	19413	\$150.00	92155620 4028 55070	Lowest Responsible Bidder
<b>BASIC CHEMICAL SOLUTIONS</b>								
	159168	7/2/09	\$1,371.09	16% SODIUM HEXAMETAPHOSPHATE	SI5595251	\$1,371.09	41174120 4124	Sole Source
<b>BASS, ROGER F</b>								
	159111	7/2/09	\$14,887.01	DIRECTOR SALARY SERVICES JUNE 2009	S-2009-07	\$3,385.41	24737620 4246 37602	Fiduciary Grant
		7/2/09		DIRECTOR SALARY SERVICES JUNE 2009	S-2009-07	\$11,284.91	24737620 4245 37602	Fiduciary Grant
		7/2/09		FUEL COST REIMBURSEMENT MAY 20,2009-JUNE 15,2009.	F-2009-05	\$216.69	24737620 4252 37602	Fiduciary Grant
<b>BEACH WIRE AND CABLE</b>								
	159169	7/2/09	\$64.81	LIBRARY WIRING	348726	\$64.81	71625920 4120	No Vendor in Town under \$500
<b>BERG ELECTRIC</b>								
	159170	7/2/09	\$146,984.59	ELECTRICAL - LIBRARY PROJECT	11374-17	\$146,984.59	71625930 4203	Lowest Responsible Bidder
<b>BERNARDS</b>								
	159171	7/2/09	\$11,500.00	PROGRAM MANAGEMENT SER	12820	\$11,500.00	71625920 4028	Lowest Responsible Bidder
<b>BLACK HILLS AMMUNITION</b>								
	159172	7/2/09	\$313.50	AMMO	177399	\$313.50	11133120 4124	No Vendor in Town under \$500
<b>BNSF RAILWAY COMPANY</b>								
	159054	6/24/09	\$2,000.00	SWEDA RAILWAY EASEMENT FEE PURCHASE PROCESSING FEE	062209	\$2,000.00	91155120 4028 55078	Required Payment
<b>BRISTOL BABCOCK INC</b>								
	159174	7/2/09	\$335.22	FREIGHT FOR BATTERY	240938RI	\$335.22	41174120 4124	Sole Source
<b>BROWNING, CARLA J</b>								
	159185	7/2/09	\$1,150.00	DEVELOPMENT CONSULTING 06/01/09 - 06/15/09	7181	\$1,150.00	11142020 4071	Sole Source
<b>BUILDING COMFORT SERVICES INC</b>								

Vendor Name	Check Number	Check Date	Check Amount	Invoice Description and Comments	Invoice Number	Department Amount	Account Number	Reason In Town Vendor Not Used
BURNS, ROY	159112	7/2/09	\$2,452.35	MONTHLY SERVICE	137381	\$2,452.35	24838020 4255 38008	Fiduciary Grant
	159107	7/2/09	\$4,200.00	CONTRACT SERVICES	101	\$4,200.00	24838020 4255 38007	Fiduciary Grant
BUTLER ANIMAL HEALTH SUPPLY	159176	7/2/09	\$7.04	ANIMAL SUPPLIES	E820489	\$65.47	11136020 4124	No Vendor in Town under \$500
		7/2/09		CREDIT	22901617	\$-58.43	11136020 4124	No Vendor in Town under \$500
CA DEPT OF JUSTICE CENTRAL	159177	7/2/09	\$1,678.00	FINGERPRINTING	737784	\$1,539.00	53123420 4028	Sole Source
		7/2/09		PRE-EMPLOYMENT FINGERPRINTING	739849	\$139.00	53123420 4028	Sole Source
CAL POLY POMONA IGE	159180	7/2/09	\$150.00	CYN PARK DEPOSIT RENTAL	061809	\$150.00	11162260 3279	Required Payment
CALIFORNIA AMERICAN WATER CO	159055	6/24/09	\$0.85	WATER SERVICE	7180	\$0.85	51175520 4156	Sole Source
CALIFORNIA CITY MANAGEMENT FOUNDATION	159017	6/17/09	\$400.00	09-10 MEMBERSHIP SCOTT OCHOA	051209	\$400.00	11112020 4105	Conferences/Training/Memberships
CAMARENA LAND CLEARING COMPANY	159056	6/24/09	\$685.30	UB 800230 23 TRAVEL METER UB	7171	\$685.30	411 1116	
				800230 23 TRAVEL METER - OVERPYMT				
CAMP MOR	159182	7/2/09	\$1,448.34	STUFF BAG/COT/CHAIR/BLANKETS	0185352006	\$1,448.34	51246020 4236	Lowest Responsible Bidder
CAPRCBM	159183	7/2/09	\$175.00	COMM SRVCS COMMISSION MEMRSHIP	070109	\$175.00	11161020 4105	Lowest Responsible Bidder
CARD METER SYSTEMS INC	159184	7/2/09	\$200.00	BUTTON REPLACEMENT	20088650	\$200.00	11164020 4120	Sole Source
CDW GOVERNMENT INC	159113	7/2/09	\$1,921.44	EQUIPMENT	NBW0718	\$1,921.44	24838030 4256 38007	Fiduciary Grant
CERRELL ASSOCIATES	159186	7/2/09	\$20,257.72	LASQP JUNE 09 FEES	4320	\$1,124.14	42373720 4028	Required Payment
		7/2/09		LASQP JUNE 09 FEES	4320	\$8,993.11	42373720 4028 73001	Required Payment
		7/2/09		LASQP MAY 09 FEES	4213	\$1,127.14	42373720 4028	Required Payment
		7/2/09		LASQP MAY 09 FEES	4213	\$9,013.33	42373720 4028 73001	Required Payment
CHAMPION BROADBAND CA LLC								

Vendor Name	Check Number	Check Date	Check Amount	Invoice Description and Comments	Invoice Number	Department Amount	Account Number	Reason In Town Vendor Not Used
CHARLES P. CROWLEY COMPANY, INC	159187	7/2/09	\$1,500.00	MONTHLY INTERNET ACCESS FEE MONTHLY ACCESS ACCT #001001048613016	062709	\$1,500.00	52122420 4107	Required Payment
	159188	7/2/09	\$17,030.38	UTIL MAINT SUPPLIES	14171	\$4,253.69	41174120 4028 74035	Sole Source
CHRISTIAN, JOHN A	159281	7/2/09	\$550.00	LATENT FINGERPRINT COMPARISON	09-5	\$550.00	11134020 4028	Sole Source
	159190	7/2/09	\$1,003.94	UNIFORM CLEANING	693623626	\$75.82	11142020 4025	Sole Source
CINTAS CORP #053	7/2/09			UNIFORM CLEANING	693637947	\$75.82	11142020 4025	Required Payment
	7/2/09			UNIFORM CLEANING	693640318	\$75.82	11142020 4025	Sole Source
	7/2/09			UNIFORM CLEANING	693642678	\$75.82	11142020 4025	Required Payment
	7/2/09			UNIFORM CLEANING	693637954	\$206.47	11142020 4025	Required Payment
	7/2/09			UNIFORM CLEANING	693642686	\$206.47	11142020 4025	Required Payment
	7/2/09			UNIFORM CLEANING	693640325	\$287.72	11142020 4025	Required Payment
CITISTREET	159095	6/24/09	\$21,503.95	DEFERRED COMP PR-13, 06/07/09 - 06/20/09	7197	\$1,084.60	820 2035	Required Payment
	6/24/09			DEFERRED COMP PR-13, 06/07/09 - 06/20/09	7196	\$20,419.35	820 2035	Required Payment
CITY OF GLENDORA	159018	6/17/09	\$150.00	CSMFO MTG, JUNE 09 IN ATTENDENCE MARK ALVARADO, BUFFY BULLIS, RUTH CHAVEZ, MARGUERITE WONG, STACY SCOGIN	061709	\$30.00	11121020 4137	Conferences/Training/Memberships
	6/17/09			CSMFO MTG, JUNE 09 IN ATTENDENCE MARK ALVARADO, BUFFY BULLIS, RUTH CHAVEZ, MARGUERITE WONG, STACY SCOGIN	061709	\$120.00	11122120 4137	Conferences/Training/Memberships
	7/2/09			PLUMBING	060909	\$350.00	71625920 4028	Sole Source
	7/2/09			COLONIAL SUPPLEMENTAL INS.	7230	\$2,759.85	820 2019	Required Payment
COLOR BROADBAND INC	159114	7/2/09	\$1,021.58	MONTHLY PHONE SERVICE	24360	\$324.84	24838020 4255 38007	Fiduciary Grant
	7/2/09			MONTHLY PHONE SERVICE	23652	\$345.92	24838020 4255 38007	Fiduciary Grant
	7/2/09			MONTHLY PHONE SERVICE	24812	\$350.82	24838020 4255 38007	Fiduciary Grant
COLORS ON CONCRETE	159196	7/2/09	\$1,005.00	LIBRARY PARK ENGRAVING	033009R	\$1,005.00	31125030 4203 25048	Sole Source

Vendor Name	Check Number	Check Date	Check Amount	Invoice Description and Comments	Invoice Number	Department Amount	Account Number	Reason In Town Vendor Not Used
<b>COLUMBIA STEEL INC</b>	159197	7/2/09	\$139,256.19	STEEL/METAL DECKING RETENTION	10	\$139,256.19	71625930 4203	Lowest Responsible Bidder
<b>COMMUNICATIONS CENTER</b>	159198	7/2/09	\$75.00	RADAR MAINT	87598	\$75.00	23133320 4096	No Vendor in Town under \$500
<b>CONTINENTAL FLOORING INC</b>	159199	7/2/09	\$16,333.75	FLOORING - LIBRARY PROJECT	8061-06RET	\$16,333.75	71625930 4203	Lowest Responsible Bidder
<b>CONTINENTAL PLUMBING INC</b>	159200	7/2/09	\$18,748.36	PLUMBING - LIBRARY PROJECT	14	\$18,748.36	71625930 4203	Lowest Responsible Bidder
<b>COOL AIR SUPPLY INC</b>	159201	7/2/09	\$60,266.00	HVAC - LIBRARY PROJECT	9	\$60,266.00	71625930 4203	Lowest Responsible Bidder
<b>COOPER, CHERI</b>	159096	6/24/09	\$282.00	CASE #ED037181 PR-13, 06/07/09 - 06/20/09	7200	\$282.00	820 2037	Required Payment
<b>COPY STOP</b>	159202	7/2/09	\$1,004.44	COPIES FOR SIMICH CASE	59131	\$1,004.44	53123420 4028	Required Payment
<b>CORREA, HECTOR</b>	159203	7/2/09	\$500.00	ROOM RENTAL DEPOSIT	021409	\$500.00	11161560 3283	Required Payment
<b>CORVEL ENTERPRISE COMP, INC</b>	159204	7/2/09	\$800.00	ADMINISTRATION FEES	3001247	\$800.00	53123420 4028	Required Payment
<b>COVI CONCRETE CONSTRUCTION, INC.</b>	159205	7/2/09	\$381.78	UB 801500 15 TRAVEL METER UB 801500 15 TRAVEL METER	7240	\$381.78	411 1116	Required Payment
<b>COVINA ASSEMBLY OF GOD</b>	159206	7/2/09	\$150.00	CYN PARK RENTAL DEPOSIT	053009	\$150.00	11162260 3279	Required Payment
<b>CREATIVE PRODUCT SOURCING, INC</b>	159207	7/2/09	\$650.38	DARE SUPPLIES	19589	\$650.38	11135020 4116	Sole Source
<b>CUB SCOUT PACK 122</b>	159208	7/2/09	\$50.00	CYN PARK RENTAL DEPOSIT	060709	\$50.00	11162260 3279	Required Payment
<b>CUB SCOUT PACK 128</b>	159209	7/2/09	\$200.00	CYN PARK RENTAL DEPOSIT	060509	\$200.00	11162260 3279	Required Payment
<b>DANKA OFFICE IMAGING</b>	159115	7/2/09	\$328.17	CONTRACT SERVICES	706437191	\$328.17	24838020 4255 38007	Fiduciary Grant

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<b>DAPEER, ROSENBLIT &amp; LITVAK LLP</b>	159011	6/11/09	\$3,193.92	CODE ENFORCEMENT/FIRE MATTER	1561	\$219.62	11143020 4053	Sole Source
		6/11/09		PROF SRVCS-CODE ENFORCEMENT	1456A	\$969.09	11115020 4028	Lowest Responsible Bidder
		6/11/09		PROFESSIONAL SERVICES-POLICE	1562	\$2,005.21	11115020 4028	Lowest Responsible Bidder
	159210	7/2/09	\$3,361.52	CODE ENFORCEMENT MATTERS	1659	\$24.17	11141020 4028 41004	Required Payment
		7/2/09		CODE ENFORCEMENT MATTERS	1661	\$1,781.81	1115020 4028	Lowest Responsible Bidder
		7/2/09		PROFESSIONAL SRVCS-POLICE	1660	\$1,555.54	1115020 4028	Lowest Responsible Bidder
<b>DAY WIRELESS SYSTEMS</b>	159211	7/2/09	\$5,682.16	ALERT BOX INSTALL	31747	\$470.93	51246020 4093	Sole Source
		7/2/09		BATTERY INSTALL	29125	\$280.12	51246020 4093	Sole Source
		7/2/09		CABLE CLAMPS INSTALL	30150	\$95.00	51246020 4093	Sole Source
		7/2/09		DEPOT REPAIR	28330	\$195.00	51246020 4093	Sole Source
		7/2/09		DEPOT REPAIR	28807	\$390.00	51246020 4093	Sole Source
		7/2/09		DEPOT REPAIR	28329	\$475.00	51246020 4093	Sole Source
		7/2/09		DEPOT REPAIR	31597	\$574.50	51246020 4093	Sole Source
		7/2/09		DEPOT REPAIR	28806	\$675.00	51246020 4093	Sole Source
		7/2/09		FUSE REPLACEMENT	29511	\$95.00	51246020 4093	Sole Source
		7/2/09		NDT REPLACE	29557	\$47.50	51246020 4093	Sole Source
		7/2/09		PARTS FOR PATROL 101	28877	\$445.12	51246020 4093	Sole Source
		7/2/09		RADIO CHARGERS REMOVED	30876	\$403.75	51246020 4093	Sole Source
		7/2/09		RADIO STILL KEYS UP	29556	\$380.00	51246020 4093	Sole Source
		7/2/09		VHF RADIO	31488	\$1,060.24	51246020 4093	Sole Source
	7/2/09		WAV FILE INSTALL	32968	\$95.00	51246020 4093	Sole Source	
<b>DE LAGE LANDEN FINANCIAL SERVICES</b>	159212	7/2/09	\$842.57	LEASE OF WC#7655 COPIER	2348917	\$105.32	21373120 4096	Required Payment
		7/2/09		LEASE OF WC#7655 COPIER	2348917	\$105.32	28172020 4096	Required Payment
		7/2/09		LEASE OF WC#7655 COPIER	2348917	\$105.32	41174120 4096	Required Payment
		7/2/09		LEASE OF WC#7655 COPIER	2348917	\$105.32	42174620 4096	Required Payment
		7/2/09		LEASE OF WC#7655 COPIER	2348917	\$105.32	42373720 4096	Required Payment
		7/2/09		LEASE OF WC#7655 COPIER	2348917	\$105.32	43171220 4096	Required Payment
		7/2/09		LEASE OF WC#7655 COPIER	2348917	\$105.32	51175520 4096	Required Payment
		7/2/09		LEASE OF WC#7655 COPIER	2348917	\$105.33	11177120 4120	Required Payment
<b>DELTA CARE</b>	159215	7/2/09	\$1,836.04	DENTAL INSURANCE PREMIUMS	3053788	\$181.48	11125120 4082	Sole Source
		7/2/09		DENTAL INSURANCE PREMIUMS	3053788	\$1,654.56	820 2014	Sole Source
<b>DELTA DISTRIBUTING</b>	159216	7/2/09	\$827.92	MAINTENANCE SUPPLIES	109341	\$332.59	11162220 4124	Sole Source
		7/2/09		MAINTENANCE SUPPLIES	109340	\$495.33	11162220 4124	Sole Source
<b>DELTA SIGMA THETA SORORITY, INC</b>	159217	7/2/09	\$187.50	OVERPAY FOR CYN PARK RENTAL	061109	\$187.50	11162260 3279	Required Payment

Vendor Name	Check Number	Check Date	Check Amount	Invoice Description and Comments	Invoice Number	Department Amount	Account Number	Reason In Town Vendor Not Used
<b>DEMCO SUPPLY INC</b>								
	159218	7/2/09	\$544.20	ALPHA LABELS	3532476	\$35.26	11164020 4115	Sole Source
		7/2/09		ATP EARTHDRIVE	3550832	\$105.89	11164220 4115	Sole Source
		7/2/09		CD TAPE	3570995	\$369.64	11164020 4115	Sole Source
		7/2/09		LABEL PROTECTOR	3558424	\$33.41	11164020 4115	Sole Source
<b>DF POLYGRAPH</b>								
	159220	7/2/09	\$150.00	PRE-EMPLOYMENT POLYGRAPHS	2009-3	\$150.00	53123420 4028	Lowest Responsible Bidder
<b>DOCEDGE.COM</b>								
	159221	7/2/09	\$423.00	PROPERTY DOCUMENT PRGRM,MAY 09	90647459	\$423.00	28152020 4028 52007	Sole Source
<b>DTSC</b>								
	159223	7/2/09	\$236.00	MANIFEST FEE- 200-204 W POMONA	7227	\$3.50	91155120 4028 55018	Required Payment
		7/2/09		MANIFEST FEE - 1601 S MYRTLE	7225	\$225.00	91155120 4028 55018	Required Payment
		7/2/09		MANIFEST FEE - 1622 S MAGNOLIA	062409	\$7.50	91155120 4028 55018	Required Payment
<b>EDINGTON, PEEL &amp; ASSOCIATES, INC</b>								
	159224	7/2/09	\$4,000.00	CONSULTANT, MAY 09	060109	\$4,000.00	11125120 4028	Sole Source
<b>ELLJAY ACOUSTICS INC</b>								
	159226	7/2/09	\$12,044.38	ACOUSTICAL CEILINGS - LIB PROJ PERIOD TO 06/30/09	5	\$12,044.38	71625930 4203	
<b>ELMGREN, STEVE</b>								
	159227	7/2/09	\$500.00	MAY/JUNE 09 MEDICAL PREMIUM	060409	\$500.00	11125120 4258	Required Payment
<b>EMERGENCY PET CLINIC</b>								
	159228	7/2/09	\$75.00	EMERGENCY VET SRVCS	40362	\$75.00	11136020 4028	No Vendor in Town under \$500
<b>ENSEMBLE CARE FOR HEROES</b>								
	159229	7/2/09	\$111.44	JACKET/TROUSER CLEANING	309328-00	\$111.44	51246020 4235	Sole Source
<b>EXECUTIVE AUTO DETAIL</b>								
	159020	6/17/09	\$40.00	CAR WASHING	266	\$40.00	24352820 4028	Garage Contract Purchase
	159059	6/24/09	\$280.00	CAR WASHES	268	\$80.00	51275120 4088	Garage Contract Purchase
		6/24/09		CAR WASHES	272	\$90.00	51275120 4088	Garage Contract Purchase
		6/24/09		CAR WASHES	265	\$110.00	51275120 4088	Garage Contract Purchase
<b>EXXON MOBIL</b>								
	159060	6/24/09	\$341.68	FUEL	7179	\$341.68	51275120 4092 75002	Sole Source
<b>FAKOORY M D, JACOB</b>								
	159283	7/2/09	\$500.00	MEDICAL CONSULTANT	06-09	\$500.00	11144120 4028	Sole Source
<b>FEDERAL EXPRESS CORP</b>								

Vendor Name	Check Number	Check Date	Check Amount	Invoice Description and Comments	Invoice Number	Department Amount	Account Number	Reason In Town Vendor Not Used
	159116	7/2/09	\$310.96	#0915-5939-0-POSTAGE	9-225-53597	\$41.81	24737520 4250 37507	Fiduciary Grant
		7/2/09		#2597-8692-4-POSTAGE	9-210-60273	\$19.85	24838020 4255 38009	Fiduciary Grant
		7/2/09		#2597-8692-4-POSTAGE	9-218-29324	\$46.41	24838020 4255 38009	Fiduciary Grant
		7/2/09		#2597-8692-4-POSTAGE	9-203-02840	\$80.98	24838020 4255 38009	Fiduciary Grant
		7/2/09		#2597-8692-4-POSTAGE	9-226-33860	\$121.91	24838020 4255 38009	Fiduciary Grant
<b>FIRE INFORMATION SUPPORT SER</b>								
	159237	7/2/09	\$680.00	PROF SRVCS - REPORTS	777	\$680.00	11142020 4071	Sole Source
<b>FIREFIGHTER'S SAFETY CENTER</b>								
	159238	7/2/09	\$217.27	BOOTS	20970	\$217.27	51246020 4235	Lowest Responsible Bidder
<b>FOODMAKERS EQUIPMENT &amp; SERVICES LLC</b>								
	159061	6/24/09	\$59,400.00	NOTE PAYMENT/1714 S CALIFORNIA JULY 1, 2009	404814	\$13,938.01	91155120 4193	Required Payment
		6/24/09		NOTE PAYMENT/1714 S CALIFORNIA JULY 1, 2009	404814	\$45,461.99	91155120 4188	Required Payment
<b>FORENSIC NURSE PROFESSIONALS</b>								
	159239	7/2/09	\$730.00	MEDICAL TREATMENT	321	\$730.00	11132020 4024	Sole Source
<b>FORESTRY SUPPLIERS, INC</b>								
	159240	7/2/09	\$478.33	BINOCULARS	765052-00	\$419.48	11162820 4124	No Vendor in Town under \$500
		7/2/09		FIELD GUIDE	754023-01	\$25.61	11162820 4124	No Vendor in Town under \$500
		7/2/09		FLAGGING EQUIPMENT	742911-01	\$33.24	11162820 4124	No Vendor in Town under \$500
<b>FOWLER, LAWRENCE M</b>								
	159025	6/17/09	\$12,929.33	DEPUTY DIRECTOR SRVCS MAY 2009	LMF05-2009	\$458.00	24737620 4250 37602	Fiduciary Grant
		6/17/09		DEPUTY DIRECTOR SRVCS MAY 2009	LMF05-2009	\$2,878.00	24737620 4246 37602	Fiduciary Grant
		6/17/09		DEPUTY DIRECTOR SRVCS MAY 2009	LMF05-2009	\$9,593.33	24737620 4245 37602	Fiduciary Grant
	159117	7/2/09		DEPUTY DIRECTOR SERVICES JUNE 2009	LMF06-2009	\$458.00	24737620 4250 37602	Fiduciary Grant
		7/2/09		DEPUTY DIRECTOR SERVICES JUNE 2009	LMF06-2009	\$2,878.00	24737620 4246 37602	Fiduciary Grant
		7/2/09		DEPUTY DIRECTOR SERVICES JUNE 2009	LMF06-2009	\$9,593.33	24737620 4245 37602	Fiduciary Grant
<b>FR CONSTRUCTION</b>								
	159242	7/2/09	\$3,355.00	FUEL ISLAND RETENTION FUEL ISLAND UPGRADE & TESTING	09-1773	\$3,355.00	51275120 4096 75002	Lowest Responsible Bidder
<b>FRANCHISE TAX BOARD</b>								
	159097	6/24/09	\$586.01	CASE #257130914 PR-13, 06/07/09 - 06/20/09	7198	\$100.00	820 2039	Required Payment
		6/24/09		CASE #271806445 ACCT 271806445	7199	\$486.01	820 2039	Required Payment
<b>FRANCISCO R JOSEPH &amp; ASSOCIATES</b>								
	159243	7/2/09	\$1,368.00	MAP PROJECT - 242 E FIG AVE	00-1015	\$1,368.00	92155620 4028 55070	Sole Source

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<b>FRED PRYOR SEMINARS INC</b>	159118	7/2/09	\$143.00	CONTRACT SERVICES	10844986	\$143.00	24838020 4255 38007	Fiduciary Grant
<b>FULLER SEMINARY</b>	159244	7/2/09	\$150.00	CYN PARK DEPOSIT REFUND	061709	\$150.00	11162260 3279	Required Payment
<b>GAIA DEVELOPMENT</b>	159246	7/2/09	\$5,928.75	PROF SRVCS - COMMISSIONING	2009-0068	\$5,928.75	71625920 4028	Required Payment
<b>GALE GROUP</b>	159395	7/2/09	\$677.51	BOOKS	16315285	\$27.82	83369820 4108	Sole Source
		7/2/09		BOOKS	16271889	\$86.74	11164020 4108 64012	Sole Source
		7/2/09		BOOKS	16286731	\$187.38	11164020 4108 64012	Sole Source
		7/2/09		BOOKS	16330686	\$187.38	11164020 4108 64012	Sole Source
		7/2/09		BOOKS	16293324	\$188.19	11164020 4108 64012	Sole Source
<b>GARDA CL WEST, INC</b>	159026	6/17/09	\$48.10	LIABILITY FEES	267-331508	\$48.10	11125120 4028	Lowest Responsible Bidder
	159248	7/2/09	\$23.30	MONEY TRANSFER	272-929609	\$23.30	11125120 4028	Lowest Responsible Bidder
<b>GAYLORD BROS INC</b>	159027	6/17/09	\$20.21	OFFICE SUPPLIES	1296626	\$20.21	11164020 4115	Sole Source
	159249	7/2/09	\$3,313.75	BOOK MENDING SUPPLIES	1295893	\$474.56	11164020 4115	Sole Source
		7/2/09		BOOK MENDING SUPPLIES	1301475	\$41.87	11164020 4115	Sole Source
		7/2/09		OFFICE SUPPLIES	1292467	\$436.38	71625930 4215	Sole Source
		7/2/09		PERIODICAL COVERS	1289408	\$283.82	71625930 4215	Sole Source
		7/2/09		PERIODICAL COVERS	1299246	\$2,077.12	71625930 4215	Sole Source
<b>GENERAL PUMP COMPANY INC</b>	159250	7/2/09	\$2,686.48	EMERGENCY WORK FOR WELL 2	20379	\$2,686.48	41174120 4096	Sole Source
<b>GEO PLASTICS</b>	159028	6/17/09	\$5,372.84	USED OIL CONTAINERS	56736	\$2,000.00	43171220 4118 71002	Sole Source
		6/17/09		USED OIL CONTAINERS	56736	\$3,372.84	43171220 4118 71003	Sole Source
<b>GEOTECHNICAL SOLUTIONS</b>	159251	7/2/09	\$1,800.00	DENSITY TESTING - LIBRARY	GS9020	\$1,800.00	71625920 4028	Required Payment
<b>GLENDALE POLICE FOUNDATION</b>	159029	6/17/09	\$75.00	CHIEF ADAMS RETIREMENT DINNER RSVP FOR CHIEF ROGER JOHNSON	061509	\$75.00	11132020 4137	Conferences/Training/Memberships
<b>GMAC</b>	159063	6/24/09	\$526.39	MONTHLY LEASE - TRAIL BLAZER JULY 1, 2009	20	\$62.15	92155620 4193 55070	Required Payment
		6/24/09		MONTHLY LEASE - TRAIL BLAZER JULY 1, 2009	20	\$62.16	24352820 4193	Required Payment

Vendor Name	Check Number	Check Date	Check Amount	Invoice Description and Comments	Invoice Number	Department Amount	Account Number	Reason In Town Vendor Not Used
	159063	6/24/09	\$526.39	MONTHLY LEASE - TRAIL BLAZER JULY 1, 2009	20	\$201.04	24352820 4188	Required Payment
		6/24/09		MONTHLY LEASE - TRAIL BLAZER JULY 1, 2009	20	\$201.04	92155620 4188 55070	Required Payment
<b>G-NEIL COMPANIES</b>	159245	7/2/09	\$186.52	POSTER GUARD PROTECTION	0854443	\$186.52	53223320 4135	No Vendor in Town under \$500
<b>GONZALEZ/GOODALE ARCHITECTS</b>	159252	7/2/09	\$1,525.65	REPRODUCTIONS	0015771	\$1,525.65	71625920 4028	Required Payment
<b>GOVCONNECTION INC</b>	159106	6/30/09	\$2,594.38	LAPTOP FOR ENV SRVCS OFFICE PRO	45095469	\$2,238.22	43171220 4118 71002	Lowest Responsible Bidder
		6/30/09		ARMS FOR TV	45099628	\$356.16	43171220 4118 71002	Lowest Responsible Bidder
	159253	7/2/09	\$5,580.71	BLACKBERRY CASES	44812881	\$767.06	71625930 4215	Lowest Responsible Bidder
		7/2/09		COLOR PRINTER	45068165	\$130.44	52122420 4120	Lowest Responsible Bidder
		7/2/09		CREDIT	45079512	\$331.85	71625930 4215	Lowest Responsible Bidder
		7/2/09		EARPHONES	45102564	\$-479.15	52122320 4120	Lowest Responsible Bidder
		7/2/09		EARPHONES	45079523	\$16.90	71625930 4215	Lowest Responsible Bidder
		7/2/09		EXTERNAL DRIVE	45095460	\$338.13	71625930 4215	Lowest Responsible Bidder
		7/2/09		FIRE MEMORY UPGRADES	45120264	\$158.06	52122320 4120	Lowest Responsible Bidder
		7/2/09		KVM CABLES	44261961	\$291.88	52122320 4120	Lowest Responsible Bidder
		7/2/09		LAPTOP CABLES	45099695	\$65.29	41174120 4120	Lowest Responsible Bidder
		7/2/09		LOST PRINTER SHIPMENT	45104632	\$498.18	71625930 4215	Lowest Responsible Bidder
		7/2/09		MISSHIPMENT ON TONER	44956587	\$479.15	52122320 4120	Lowest Responsible Bidder
		7/2/09		SERVER MEMORY UPGRADE	45105578	\$161.51	52122320 4120	Lowest Responsible Bidder
		7/2/09		SERVER MEMORY UPGRADE	45079516	\$178.08	52122320 4120	Lowest Responsible Bidder
		7/2/09		WALL MOUNT	45099556	\$178.08	52122320 4120	Lowest Responsible Bidder
		7/2/09		WORKSTATION	45099700	\$42.61	52122320 4120	Lowest Responsible Bidder
		7/2/09		WORKSTATION	45095388	\$855.16	11162220 4120	Lowest Responsible Bidder
		7/2/09		WORKSTATION OFFICE	45115880	\$855.16	11162820 4120	Lowest Responsible Bidder
		7/2/09		WORKSTATION OFFICE	45099610	\$356.16	11162220 4120	Lowest Responsible Bidder
		7/2/09		WORKSTATION OFFICE	45120495	\$356.16	11162820 4120	Lowest Responsible Bidder
<b>GRESSCO, LTD</b>	159254	7/2/09	\$3,333.98	KWIK CASE DVD	IN018270	\$269.66	11164020 4201 99013	Sole Source
		7/2/09		KWIK CASES	IN018083	\$3,048.38	11164020 4201 99013	Sole Source
		7/2/09		THIN PACK DOUBLE DVD CASE	IN018403	\$15.94	11164020 4201 99013	Sole Source
<b>GREY HOUSE PUBLISHING</b>	159255	7/2/09	\$206.05	BANKS AND THRIFTS SUMMER 09	703591	\$206.05	11164220 4108	Sole Source
<b>HAMBY PARK OWNERS ASSOCIATION</b>	159064	6/24/09	\$600.00	ASSOCIATION FEES/126 W POMONA JULY 1, 2009	503310	\$150.00	91155130 4202 55018	Required Payment
		6/24/09		ASSOCIATION FEES/124 W POMONA JULY 1, 2009	503210	\$150.00	91155130 4202 55018	Required Payment

Vendor Name	Check Number	Check Date	Check Amount	Invoice Description and Comments	Invoice Number	Department Amount	Account Number	Reason In Town Vendor Not Used
	159064	6/24/09	\$600.00	ASSOCIATION FEES/132 POMONA JULY 1, 2009	503610	\$150.00	91155130 4202 55018	Required Payment
		6/24/09		ASSOCIATION FEES/142 POMONA JULY 1, 2009	503710	\$150.00	91155130 4202 55018	Required Payment
<b>HARRIS &amp; ASSOCIATES</b>								
	159256	7/2/09	\$3,900.00	ENGINEERING SERVICES	6329	\$1,950.00	26177320 4028	Lowest Responsible Bidder
		7/2/09		ENGINEERING SERVICES	6329	\$1,950.00	26677220 4028	Lowest Responsible Bidder
<b>HARRIS CORPORATION</b>								
	159119	7/2/09	\$131,700.00	KINGFISH EQUIPMENT	INV6779-0209	\$131,700.00	811 2144	Fiduciary Grant
<b>HD SUPPLY WATERWORKS</b>								
	159258	7/2/09	\$475.24	ARM DIAL FOR LIBRARY PARK	8669726	\$475.24	41174120 4078	Sole Source
<b>HINDERLITER DELLAMAS &amp; ASSOCI.</b>								
	159259	7/2/09	\$18,360.44	SALES TAX SRVCS	0015331-IN	\$18,360.44	11125120 4028	Lowest Responsible Bidder
<b>HOEFFERLE, SHARLENE</b>								
	159260	7/2/09	\$150.00	CYN PARK DEPOSIT REFUND	062009	\$150.00	11162260 3279	Required Payment
<b>HOME DEPOT CREDIT SERVICES</b>								
	159031	6/17/09	\$937.47	#6035322505046619 - SUPPLIES	5112306	\$165.96	11162820 4124	Lowest Responsible Bidder
		6/17/09		#6035322505046619 - SUPPLIES	0111144	\$449.29	11162220 4124	Lowest Responsible Bidder
		6/17/09		MISC SUPPLIES	7622707	\$322.22	51246020 4236	Lowest Responsible Bidder
	159065	6/24/09	\$154.02	#6035322505046635 - SUPPLIES	7177	\$2.16	11134220 4096	Lowest Responsible Bidder
		6/24/09		#6035322505046635 - SUPPLIES	7172	\$151.86	11132020 4160	Lowest Responsible Bidder
	159261	7/2/09	\$1,132.09	#6035322505046585 - SUPPLIES	1383744	\$303.87	31125030 4203 25048	Lowest Responsible Bidder
		7/2/09		#6035322505046593 - SUPPLIES	2060692	\$39.24	21373120 4124	Lowest Responsible Bidder
		7/2/09		#6035322505046593 - SUPPLIES	8114075	\$44.25	21373120 4124	Lowest Responsible Bidder
		7/2/09		#6035322505046593 - SUPPLIES	7660730	\$116.05	21373120 4124	Lowest Responsible Bidder
		7/2/09		#6035322505046601 - SUPPLIES	3034947	\$9.67	41174120 4124	Lowest Responsible Bidder
		7/2/09		#6035322505046601 - SUPPLIES	7083373	\$44.17	41174120 4028 74035	Lowest Responsible Bidder
		7/2/09		#6035322505046619 - SUPPLIES	6094139	\$4.09	11162020 4124	Lowest Responsible Bidder
		7/2/09		#6035322505046619 - SUPPLIES	8130117	\$437.32	11162820 4124	Lowest Responsible Bidder
		7/2/09		#6035322505046635 - SUPPLIES	5661126	\$133.43	11132020 4124	Lowest Responsible Bidder
<b>HOME DIAGNOSTICS, INC</b>								
	159262	7/2/09	\$155.00	BUSINESS LICENSE REFUND FIRE INSPECTION FEE	BUS200400109	\$155.00	11143060 3262	Required Payment
<b>HONDA OF HOLLYWOOD</b>								
	159263	7/2/09	\$931.23	MAINTENANCE	218075	\$931.23	51238420 4097	
<b>HORSEPOWER ENGINEERING</b>								
	159066	6/24/09	\$6,549.54	TRASH CONTAINERS, BIKE RACK	28785	\$6,549.54	31125030 4203 25048	Sole Source

Vendor Name	Check Number	Check Date	Check Amount	Invoice Description and Comments	Invoice Number	Department Amount	Account Number	Reason In Town Vendor Not Used
<b>HUNTINGTON COURT REPORTERS</b>								
	159266	7/2/09	\$1,133.82	DICTIONATION & TRANSCRIBING	12797	\$1,133.82	11132020 4028	Lowest Responsible Bidder
<b>HUNTINGTON PLAZA PHARMACY</b>								
	159267	7/2/09	\$20.25	PHARMACUETICALS	061109	\$20.25	11144120 4241	Sole Source
<b>ICMA</b>								
	159269	7/2/09	\$1,400.00	MEMBERSHIP MEMBER #424851	070109	\$1,400.00	11112020 4105	Conferences/Training/Memberships
<b>IKON OFFICE SOLUTION</b>								
	159270	7/2/09	\$868.71	COPIER SERVICE AGREEMENT	5011594234	\$868.71	52122220 4096	
<b>INDEPENDENT CITIES ASSOC</b>								
	159272	7/2/09	\$4,550.00	49TH ANNUAL SEMINAR	070909	\$650.00	11111020 4138	Conferences/Training/Memberships
		7/2/09		49TH ANNUAL SEMINAR	070909	\$650.00	11111020 4139	Conferences/Training/Memberships
		7/2/09		49TH ANNUAL SEMINAR	070909	\$650.00	11111020 4141	Conferences/Training/Memberships
		7/2/09		49TH ANNUAL SEMINAR	070909	\$650.00	11111020 4266	Conferences/Training/Memberships
		7/2/09		49TH ANNUAL SEMINAR	070909	\$650.00	11111020 4267	Conferences/Training/Memberships
		7/2/09		49TH ANNUAL SEMINAR	070909	\$650.00	11112020 4137	Conferences/Training/Memberships
		7/2/09		49TH ANNUAL SEMINAR	070909	\$650.00	11121020 4137	Conferences/Training/Memberships
<b>INFORMATION PUBLICATIONS</b>								
	159274	7/2/09	\$149.93	CA CITIES, TOWNS, COUNTINES 09	11851A	\$149.93	11164220 4108	Sole Source
<b>INGRAM LIBRARY SERVICES</b>								
	159275	7/2/09	\$1,094.73	BOOKS	43657897	\$57.40	11164020 4108 64012	Lowest Responsible Bidder
		7/2/09		BOOKS	43142944	\$208.92	11164220 4108	Lowest Responsible Bidder
		7/2/09		BOOKS	43049106	\$218.65	83369820 4108	Lowest Responsible Bidder
		7/2/09		BOOKS	43267036	\$609.76	11164020 4108 64001	Sole Source
<b>INLAND BULIDING CONSTRUCTION CO</b>								
	159277	7/2/09	\$18,976.50	LIBRARY SIGNAGE	2	\$11,653.65	71625930 4203	Lowest Responsible Bidder
		7/2/09		LIBRARY SIGNAGE RETENTION	3RETENTION	\$7,322.85	71625930 4203	Lowest Responsible Bidder
<b>INTER ASSOC OF ELECT. INSPECT.</b>								
	159278	7/2/09	\$204.00	MEMBERSHIP CHON CERVANTES	052209	\$204.00	28152020 4105	Conferences/Training/Memberships
<b>IRON MOUNTAIN</b>								
	159279	7/2/09	\$211.09	DATA PROTECTION	102351088	\$211.09	52122520 4028	Lowest Responsible Bidder
<b>IRWINDALE INDUSTRIAL CLINIC</b>								
	159280	7/2/09	\$886.50	PRE EMPLOYMENT MEDICAL FEES	67444-211746	\$886.50	53123420 4028	Sole Source
<b>J HAROLD MITCHELL CO INC</b>								
	159282	7/2/09	\$8,034.19	IRRIGATION CONTROL	219870	\$8,034.19	41174120 4124	Sole Source

Vendor Name	Check Number	Check Date	Check Amount	Invoice Description and Comments	Invoice Number	Department Amount	Account Number	Reason In Town Vendor Not Used
<b>JANWAY COMPANY INC</b>	159285	7/2/09	\$1,478.50	FLASH DRIVES	88801	\$1,478.50	11164020 4201 99013	Sole Source
<b>JOHN L HUNTER AND ASSOCIATES</b>	159286	7/2/09	\$13,338.83	EXCAVATION/MONITORING	MONPOM0506	\$11,866.33	91155120 4028 55018	Sole Source
		7/2/09		MONITORING	MONRRDA0509	\$1,472.50	91155120 4028 55018	Sole Source
<b>JOHNSON, CHARLES S</b>	159120	7/2/09	\$12,087.08	FINANCIAL MANAGER SERVICES JUNE 2009	CJ06-2009	\$2,789.33	24737620 4246 37602	Fiduciary Grant
		7/2/09		FINANCIAL MANAGER SERVICES JUNE 2009	CJ06-2009	\$9,297.75	24737620 4245 37602	Fiduciary Grant
<b>JSI TELECOM</b>	159121	7/2/09	\$38,864.00	SERVICES	27823	\$38,864.00	24838020 4255 38008	Fiduciary Grant
<b>JUPITERIMAGES</b>	159287	7/2/09	\$1,699.00	SIGNS & GRAPHICS	730440	\$1,699.00	11161120 4108	Sole Source
<b>KATHCO PRODUCTS</b>	159288	7/2/09	\$446.97	JAIL SUPPLIES	61775	\$196.11	11132020 4024	No Vendor in Town under \$500
		7/2/09		JAIL SUPPLIES	61776	\$250.86	11132020 4024	No Vendor in Town under \$500
<b>KELLY PAPER</b>	159122	7/2/09	\$355.54	SUPPLIES	2535764	\$355.54	24838020 4255 38009	Fiduciary Grant
	159290	7/2/09	\$211.23	BOOK LABELS	2486752	\$211.23	11164020 4115	Sole Source
<b>KEYSTONE UNIFORMS</b>	159291	7/2/09	\$566.13	CARGO PANTS	3964	\$65.50	11162220 4025	Sole Source
		7/2/09		SHIRTS	3932	\$82.92	11162220 4025	Sole Source
		7/2/09		SHIRTS AND NAME PLATES	3931	\$292.24	11162220 4025	Sole Source
		7/2/09		UNIFORMS	4004	\$125.47	23133320 4025	No Vendor in Town under \$500
<b>KING FENCE, INC</b>	159292	7/2/09	\$335.75	1YEAR FENCE RENTAL 498 E MONROVISTA	13193	\$335.75	92156620 4160	Required Payment
<b>KRIKORIAN, MARK</b>	159293	7/2/09	\$1,260.00	FIRE PROTECTION PLAN CHECK	033109	\$1,260.00	11143020 4028	Lowest Responsible Bidder
<b>L A CO DEPT OF PUBLIC WORKS</b>	159294	7/2/09	\$58.74	TRAFFIC SIGNAL MAINT	RE-PW-090519	\$58.74	26173520 4044	Sole Source
<b>L A COUNTY SHERIFFS DEPT</b>	159123	7/2/09	\$6,785.76	OPERATING EXPENSES	97374KT	\$2,025.60	24838020 4255 38008	Fiduciary Grant
		7/2/09		OPERATING EXPENSES	97706KT	\$2,025.60	24838020 4255 38008	Fiduciary Grant
		7/2/09		OPERATING EXPENSES	98128KT	\$2,734.56	24838020 4255 38008	Fiduciary Grant

Vendor Name	Check Number	Check Date	Check Amount	Invoice Description and Comments	Invoice Number	Department Amount	Account Number	Reason In Town Vendor Not Used
<b>LA PLUMBING SUPPLY, INC</b>	159164	7/2/09	\$26.27	804 GENOA IRRIGATION REPAIRS	209685	\$26.27	21373120 4124	
<b>LACMTA</b>	159295	7/2/09	\$952.00	BUS PASS SALES	6090527	\$952.00	22353820 4064	Sole Source
<b>LAKE AVENUE CHURCH</b>	159296	7/2/09	\$25.00	CYN PARK DEPOSIT REFUND	052309	\$25.00	11162260 3279	
<b>LANDSCAPE STRUCTURES INC</b>	159297	7/2/09	\$95,798.78	PARKS MAINT SUPPLIES	M59537	\$1,025.71	11177120 4124	Sole Source
		7/2/09		PLAYGROUND EQUIPMENT	M60358	\$94,773.07	31125030 4216 25040	Lowest Responsible Bidder
<b>LAWLESS ENTERPRISES INC.</b>	159124	7/2/09	\$1,200.00	CONTRACT SERVICES	100	\$1,200.00	24838020 4255 38007	Fiduciary Grant
<b>LEADING AUTHORITIES</b>	159125	7/2/09	\$12,000.00	SERVICES	IVC38745	\$12,000.00	811 2142	Fiduciary Grant
<b>LEAGUE OF CALIFORNIA CITIES</b>	159298	7/2/09	\$1,130.00	LA COUNTY DIVISION DUES, 09-10	2009-53	\$1,130.00	11125120 4105	Conferences/Training/Memberships
<b>LEXIS NEXIS MATTHEW BENDER &amp; COMPANY INC</b>	159299	7/2/09	\$144.53	BOOKS	85199680	\$28.51	11164020 4108 64012	Lowest Responsible Bidder
		7/2/09		BOOKS	8503908X	\$116.02	11164020 4108 64012	
<b>LIBRARY INSIGHT, INC</b>	159300	7/2/09	\$3,873.00	3 PRGM LICENSES	3165	\$1,188.00	11164020 4120	Sole Source
		7/2/09		3 PRGM LICENSES	3165	\$2,685.00	11164020 4120	Sole Source
<b>LIFE ASSIST INC</b>	159301	7/2/09	\$663.84	MEDICAL SUPPLIES	505239	\$663.84	11144120 4239	Sole Source
<b>LOCAL GOVERNMENT COMMISSION</b>	159302	7/2/09	\$125.00	MEMBERSHIP - MARY ANN LUTZ	060409	\$125.00	11111020 4141	Conferences/Training/Memberships
<b>LOPEZ RAMIREZ ROOFING, INC</b>	159303	7/2/09	\$6,440.00	242 E FIG WORK	62713	\$6,440.00	92155620 4028 55070	Lowest Responsible Bidder
<b>LOS ANGELES TIMES</b>	159304	7/2/09	\$560.00	OLD TOWN AD	053109	\$560.00	27112220 4022	Sole Source
<b>LOVIO, RUDOLPH</b>	159126	7/2/09	\$862.60	REIMBURSEMENT	MAY-TEC-B	\$862.60	24938520 4260 38501	Fiduciary Grant
<b>MAJ INTERNATIONAL INC</b>	159305	7/2/09	\$28,776.57	MILLWORK & CABINETRY RETENTION	9	\$22,876.57	71625930 4203	Lowest Responsible Bidder

Vendor Name	Check Number	Check Date	Check Amount	Invoice Description and Comments	Invoice Number	Department Amount	Account Number	Reason In Town Vendor Not Used
	159305	7/2/09	\$28,776.57	STONE MODIFICATIONS	M20526	\$5,900.00	71625930 4215	Lowest Responsible Bidder
<b>MALLORYCO</b>								
	159306	7/2/09	\$454.65	HANGING POLE	3328902	\$454.65	11142020 4160	Lowest Responsible Bidder
<b>MARCO, HARRY</b>								
	159127	7/2/09	\$6,100.00	CONTRACT PROGRAM ANALYST JUNE 2009	HM06-2009	\$6,100.00	24737920 4250 37902	Fiduciary Grant
<b>MARSH USA, INC</b>								
	159308	7/2/09	\$200.00	HARTFORD FIRE SURETY BOND	227224	\$200.00	53123420 4077	Required Payment
<b>MARTINEZ, TONY</b>								
	159128	7/2/09	\$6,523.34	CONTRACT PROGRAM ANALYST JUNE 2009	TM06-2009	\$6,523.34	24737920 4250 37902	Fiduciary Grant
<b>MATHIS &amp; ASSOC</b>								
	159309	7/2/09	\$3,097.32	COUNCIL TEAM BUILDING	152684	\$3,097.32	11111020 4028	Sole Source
<b>MBIA MISC</b>								
	159310	7/2/09	\$604.90	INVESTMENT ADVISORY SERVICES	11848A	\$604.90	11125120 4028	
<b>MC CALL'S METER SALES &amp; SER</b>								
	159311	7/2/09	\$34.67	METER	17611	\$34.67	41174120 4096	No Vendor in Town under \$500
<b>MC CARTHY, DANIEL</b>								
	159129	7/2/09	\$7,161.67	CONTRACT PROGRAM ANALYST JUNE 2009	DM06-2009	\$7,161.67	24737920 4250 37902	Fiduciary Grant
<b>MERKO, ANDREW</b>								
	159067	6/24/09	\$1,930.00	LEASE AT 160 W POMONA AVE JULY 1, 2009	7193	\$1,930.00	91155130 4202 55018	Required Payment
<b>METHODIST HOSPITAL OF SO CA</b>								
	159313	7/2/09	\$18.10	MEDICAL CARE	0013882618	\$18.10	11132020 4024	Sole Source
<b>METROPOLITAN COOP LIBRARY SYS</b>								
	159314	7/2/09	\$5,000.00	FILL INTERNSHIP FOR R OCHOA REPLENISH DEPOSIT ACCOUNT	IN000008410 IN000008432	\$1,000.00 \$4,000.00	11164020 4028 11164220 4028	Sole Source Sole Source
<b>METROPOLITAN LIFE INS CO</b>								
	159315	7/2/09	\$297.48	SUPPLEMENTAL LIFE INS	7192	\$297.48	820 2018	Sole Source
<b>MICRO PHOTONICS INC</b>								
	159316	7/2/09	\$1,224.00	VIBRATION METER PENS	B3278	\$1,224.00	41174120 4124	Lowest Responsible Bidder
<b>MILLETT, MARILYN</b>								
	159317	7/2/09	\$250.00	HEALTH PREMIUM REIMB, JUNE 09	060109	\$250.00	11125120 4258	Required Payment

Vendor Name	Check Number	Check Date	Check Amount	Invoice Description and Comments	Invoice Number	Department Amount	Account Number	Reason In Town Vendor Not Used
<b>MISQUEZ, BELEN</b>	159318	7/2/09	\$100.00	DENTAL/MEDICAL REIMB, JUNE 09	060109	\$100.00	11125120 4258	Required Payment
<b>MOLINE, PEGGY</b>	159320	7/2/09	\$150.00	CYN PARK DEPOSIT REFUND	053109	\$150.00	11162260 3279	Required Payment
<b>MONEY MACHINES INTERNATIONAL</b>	159321	7/2/09	\$39.96	MAINT SUPPLIES	29819	\$39.96	41122720 4124	Lowest Responsible Bidder
<b>MORRILL JR., EUGENE C</b>	159069	6/24/09	\$100.00	INSTRUCTOR - LINE DANCE JUNE 26, 2009	169434	\$100.00	11161920 4028	Required Payment
<b>MWH LABORATORIES</b>	159327	7/2/09	\$858.00	WATER SAMPLING	L0004650	\$44.00	41174120 4028	
		7/2/09		WATER SAMPLING	L0004751	\$196.00	41174120 4028	
		7/2/09		WATER SAMPLING	L0004652	\$308.00	41174120 4028	
		7/2/09		WATER SAMPLING	L0004752	\$308.00	41174120 4028	
<b>NATIONWIDE RETIREMENT SOLUTION</b>	159102	6/24/09	\$24,547.81	DEFERRED COMP PR-13, 06/07/09 - 06/20/09	7208	\$853.80	820 2034	Required Payment
		6/24/09		DEFERRED COMP PR-13, 06/07/09 - 06/20/09	7207	\$23,694.01	820 2034	Required Payment
<b>NEW READERS PRESS</b>	159328	7/2/09	\$121.61	LITERACY BOOKS	5697557	\$29.57	23464120 4108 64011	No Vendor in Town under \$500
		7/2/09		LITERACY BOOKS	5697412	\$92.04	23464120 4108 64011	No Vendor in Town under \$500
<b>NEWPORT FARMS INC</b>	159329	7/2/09	\$417.89	PRISONER MEALS	529064	\$81.45	11132020 4024	No Vendor in Town under \$500
		7/2/09		PRISONER MEALS	528769	\$336.44	11132020 4024	No Vendor in Town under \$500
<b>NOLO . COM</b>	159331	7/2/09	\$79.33	BOOKS	1599766	\$79.33	11164220 4108	Lowest Responsible Bidder
<b>NORMAN'S NURSERY</b>	159332	7/2/09	\$883.33	PARKS MAINT SUPPLIES	301956	\$883.33	31125030 4203 25048	Sole Source
<b>NORTHERN SAFETY CO INC</b>	159333	7/2/09	\$224.89	UTILITY MAINT SUPPLIES	P24134890003	\$99.11	41174120 4025	No Vendor in Town under \$500
		7/2/09		UTILITY MAINT SUPPLIES	P24134890002	\$125.78	41174120 4025	No Vendor in Town under \$500
<b>OCLC INC</b>	159335	7/2/09	\$464.17	OCLC ONLINE CHARGES	0000048461	\$464.17	23464120 4028	Sole Source
<b>OFFICE DEPOT</b>								

Vendor Name	Check Number	Check Date	Check Amount	Invoice Description and Comments	Invoice Number	Department Amount	Account Number	Reason In Town Vendor Not Used
	159037	6/17/09	\$4,278.69	#28388741 CREDIT	474417517001	\$-89.80	11164020 4115	Lowest Responsible Bidder
		6/17/09		#28388741 SUPPLIES	476166749001	\$19.36	11164020 4115	Lowest Responsible Bidder
		6/17/09		#28388741 SUPPLIES	475463407001	\$32.04	11164020 4115	Lowest Responsible Bidder
		6/17/09		#28388741 SUPPLIES	473568770001	\$33.33	11164020 4115	Lowest Responsible Bidder
		6/17/09		#28388741 SUPPLIES	474850557001	\$85.12	11164020 4115	Lowest Responsible Bidder
		6/17/09		#28388741 SUPPLIES	475082277001	\$131.27	11164020 4115	Lowest Responsible Bidder
		6/17/09		#28388741 SUPPLIES	474850570001	\$152.75	11164020 4115	Lowest Responsible Bidder
		6/17/09		#28388741 SUPPLIES	476166512001	\$195.63	11164020 4115	Lowest Responsible Bidder
		6/17/09		#28390446 SUPPLIES	474987100001	\$12.96	51246020 4093	Lowest Responsible Bidder
		6/17/09		#28390446 SUPPLIES	472623791001	\$22.27	11141020 4115	Lowest Responsible Bidder
		6/17/09		#28390446 SUPPLIES	473756523001	\$34.54	11141020 4115	Lowest Responsible Bidder
		6/17/09		#28390446 SUPPLIES	474850561001	\$69.63	11141020 4115	Lowest Responsible Bidder
		6/17/09		#28390713 - SUPPLIES	476991862001	\$29.83	11162020 4124	Lowest Responsible Bidder
		6/17/09		#28390781 CREDIT	474674796001	\$-10.41	41174120 4115	Lowest Responsible Bidder
		6/17/09		#28390781 SUPPLIES	476709634001	\$3.42	43171220 4115	Lowest Responsible Bidder
		6/17/09		#28390781 SUPPLIES	474486339001	\$6.75	42373720 4115	Lowest Responsible Bidder
		6/17/09		#28390781 SUPPLIES	476712955001	\$9.49	28172020 4115	No Vendor in Town under \$500
		6/17/09		#28390781 SUPPLIES	476712955001	\$9.49	41174120 4115	No Vendor in Town under \$500
		6/17/09		#28390781 SUPPLIES	476712955001	\$9.49	42373720 4115	No Vendor in Town under \$500
		6/17/09		#28390781 SUPPLIES	476712955001	\$9.49	43171220 4115	No Vendor in Town under \$500
		6/17/09		#28390781 SUPPLIES	476712955001	\$9.49	51175520 4115	No Vendor in Town under \$500
		6/17/09		#28390781 SUPPLIES	476712955001	\$9.50	11177120 4115	No Vendor in Town under \$500
		6/17/09		#28390781 SUPPLIES	476712955001	\$9.50	21373120 4115	No Vendor in Town under \$500
		6/17/09		#28390781 SUPPLIES	476712955001	\$9.58	41174120 4115	Lowest Responsible Bidder
		6/17/09		#28390781 SUPPLIES	474675952001	\$10.78	41174120 4115	Lowest Responsible Bidder
		6/17/09		#28390781 SUPPLIES	475419056001	\$10.78	42373720 4115	Lowest Responsible Bidder
		6/17/09		#28390781 SUPPLIES	475419056001	\$10.78	43171220 4115	Lowest Responsible Bidder
		6/17/09		#28390781 SUPPLIES	475419056001	\$10.78	51175520 4115	Lowest Responsible Bidder
		6/17/09		#28390781 SUPPLIES	475419056001	\$10.79	11177120 4115	Lowest Responsible Bidder
		6/17/09		#28390781 SUPPLIES	475419056001	\$10.79	21373120 4115	Lowest Responsible Bidder
		6/17/09		#28390781 SUPPLIES	475419056001	\$10.79	28172020 4115	Lowest Responsible Bidder
		6/17/09		#28390781 SUPPLIES	475419056001	\$13.56	41174120 4115	Lowest Responsible Bidder
		6/17/09		#28390781 SUPPLIES	474676022001	\$15.05	11177120 4115	Lowest Responsible Bidder
		6/17/09		#28390781 SUPPLIES	473723372001	\$15.05	21373120 4115	Lowest Responsible Bidder
		6/17/09		#28390781 SUPPLIES	473723372001	\$15.05	28172020 4115	Lowest Responsible Bidder
		6/17/09		#28390781 SUPPLIES	473723372001	\$15.05	41174120 4115	Lowest Responsible Bidder
		6/17/09		#28390781 SUPPLIES	473723372001	\$15.05	42373720 4115	Lowest Responsible Bidder
		6/17/09		#28390781 SUPPLIES	473723372001	\$15.05	43171220 4115	Lowest Responsible Bidder
		6/17/09		#28390781 SUPPLIES	473723372001	\$15.05	51175520 4115	Lowest Responsible Bidder
		6/17/09		#28390781 SUPPLIES	47485499001	\$24.69	41174120 4115	Lowest Responsible Bidder
		6/17/09		#28390781 SUPPLIES	476707062001	\$63.64	41174120 4120	Lowest Responsible Bidder
		6/17/09		#28390781 SUPPLIES	476818109001	\$69.63	11177120 4120	Lowest Responsible Bidder
		6/17/09		#28390781 SUPPLIES	473722884001	\$89.15	28172020 4120	Lowest Responsible Bidder
		6/17/09		#28390781 SUPPLIES	473587578001	\$118.54	41174120 4115	Lowest Responsible Bidder
		6/17/09		#28390781 SUPPLIES	476289415001	\$134.69	21373120 4115	Lowest Responsible Bidder

Vendor Name	Check Number	Check Date	Check Amount	Invoice Description and Comments	Invoice Number	Department Amount	Account Number	Reason in Town Vendor Not Used
	159037	6/17/09	\$4,278.69	#28390781 SUPPLIES	475145651001	\$139.25	21373120 4120	Lowest Responsible Bidder
		6/17/09		#89038653 SUPPLIES	463967263001	\$24.10	11112120 4115	Lowest Responsible Bidder
		6/17/09		#89038653 SUPPLIES	465506614001	\$53.36	11112120 4115	Lowest Responsible Bidder
		6/17/09		#89038653 SUPPLIES	461010854001	\$118.17	11112120 4115	Lowest Responsible Bidder
		6/17/09		UB12 GRANT EXPENSE	476788002001	\$1,221.35	43171220 4119 71006	Lowest Responsible Bidder
		6/17/09		UB12 GRANT EXPENSE	476788002001	\$1,223.00	43171220 4118 71002	Lowest Responsible Bidder
	159071	6/24/09	\$437.07	#89286666 - SUPPLIES	477645590001	\$56.74	11132020 4115	Lowest Responsible Bidder
		6/24/09		#89286666 - SUPPLIES	476818111001	\$98.29	11134220 4096	Lowest Responsible Bidder
		6/24/09		#89286666 - SUPPLIES	475962622001	\$282.04	11132020 4115	Lowest Responsible Bidder
	159130	7/2/09	\$2,946.59	#74343685-SUPPLIES	474148688002	\$8.17	24838020 4255 38008	Fiduciary Grant
		7/2/09		#74343685-SUPPLIES	465889826001	\$10.45	24838020 4255 38008	Fiduciary Grant
		7/2/09		#74343685-SUPPLIES	467359081001	\$86.59	24838020 4255 38008	Fiduciary Grant
		7/2/09		#74343685-SUPPLIES	465921619001	\$87.37	24838020 4255 38008	Fiduciary Grant
		7/2/09		#74343685-SUPPLIES	465889825001	\$249.05	24838020 4255 38008	Fiduciary Grant
		7/2/09		#74343685-SUPPLIES	474148688001	\$290.80	24838020 4255 38007	Fiduciary Grant
		7/2/09		#74343685-SUPPLIES	463484122001	\$305.80	24838020 4255 38007	Fiduciary Grant
		7/2/09		#74343685-SUPPLIES	463484458001	\$305.80	24838020 4255 38007	Fiduciary Grant
		7/2/09		#74343685-SUPPLIES	463484672001	\$305.80	24838020 4255 38007	Fiduciary Grant
		7/2/09		#74343685-SUPPLIES	465916627001	\$378.30	24838020 4255 38008	Fiduciary Grant
		7/2/09		#74343685-SUPPLIES	463476459001	\$419.91	24838020 4255 38008	Fiduciary Grant
		7/2/09		#74343685-SUPPLIES	461439625001	\$498.55	24838020 4255 38007	Fiduciary Grant
	159336	7/2/09	\$1,261.08	#28388741 SUPPLIES	477096687001	\$460.24	11164020 4115	Lowest Responsible Bidder
		7/2/09		#28390713 - SUPPLIES	475720307001	\$43.68	11162020 4124	Lowest Responsible Bidder
		7/2/09		#28390781 SUPPLIES	475683254001	\$67.29	41174120 4120	Lowest Responsible Bidder
		7/2/09		#28390781 SUPPLIES	477599725001	\$92.46	41174120 4120	Lowest Responsible Bidder
		7/2/09		#89038653 - SUPPLIES	457416300001	\$9.18	11121020 4115	Lowest Responsible Bidder
		7/2/09		#89038653 - SUPPLIES	457429420001	\$15.00	11121020 4115	Lowest Responsible Bidder
		7/2/09		#89038653 - SUPPLIES	457429420001	\$15.00	52122520 4115	Lowest Responsible Bidder
		7/2/09		#89038653 - SUPPLIES	456295018001	\$25.55	11112020 4115	Lowest Responsible Bidder
		7/2/09		#89038653 - SUPPLIES	456295018001	\$62.20	92155620 4115	Lowest Responsible Bidder
		7/2/09		#89038653 - SUPPLIES	456464822001	\$73.50	52122220 4124	Lowest Responsible Bidder
		7/2/09		#89038653 - SUPPLIES	457429420001	\$82.91	41122720 4115	Lowest Responsible Bidder
		7/2/09		#89038653 - SUPPLIES	457429420001	\$142.00	11122120 4115	Lowest Responsible Bidder
		7/2/09		#89038653 - SUPPLIES	457345909001	\$159.93	11121020 4115	Lowest Responsible Bidder
		7/2/09		#89286666 - SUPPLIES	477816882001	\$12.14	11132020 4124	Lowest Responsible Bidder
<b>OFFICE TEAM</b>								
	159131	7/2/09	\$2,828.16	CONTRACT SERVICES	23820545	\$570.96	24838020 4255 38009	Fiduciary Grant
		7/2/09		CONTRACT SERVICES	23785305	\$658.80	24838020 4255 38009	Fiduciary Grant
		7/2/09		CONTRACT SERVICES	23767109	\$799.20	24838020 4255 38009	Fiduciary Grant
		7/2/09		CONTRACT SERVICES	23800555	\$799.20	24838020 4255 38009	Fiduciary Grant
<b>OLD TOWN SIGN COMPANY</b>								
	159338	7/2/09	\$105.00	WINDOW LETTERING	3069	\$105.00	11161520 4028	Sole Source

Vendor Name	Check Number	Check Date	Check Amount	Invoice Description and Comments	Invoice Number	Department Amount	Account Number	Reason In Town Vendor Not Used
<b>OLIN CORPORATION</b>								
	159339	7/2/09	\$1,573.20	UTIL MAINT SUPPLIES	1148921	\$786.60	41174120 4124	Sole Source
		7/2/09		UTIL MAINT SUPPLIES	1151210	\$786.60	41174120 4124	Sole Source
<b>ONE WORLD RHYTHM</b>								
	159038	6/17/09	\$395.00	SUMMER READING PERFORMANCE	OWR-301	\$395.00	11164020 4028 64001	Sole Source
<b>ONTRAC</b>								
	159079	6/24/09	\$38.17	SHIPPING	122924	\$9.93	11122120 4132	Lowest Responsible Bidder
		6/24/09		SHIPPING	122924	\$28.24	51175520 4132	Lowest Responsible Bidder
<b>OSS-SPECTRUM</b>								
	159341	7/2/09	\$175.00	E-WASTE PICKUP FEE	1822	\$175.00	52122320 4120	Sole Source
<b>OWSLEY,DOUGLAS</b>								
	159132	7/2/09	\$44.00	REIMBURSEMENT	JUNE-TEC	\$44.00	24737520 4248 37507	Fiduciary Grant
<b>PARKER, JOAN</b>								
	159073	6/24/09	\$11,100.00	NOTE PAYMENT 1622 S MAGNOLIA JULY 1, 2009	176822	\$3,432.95	91155120 4193	Required Payment
		6/24/09		NOTE PAYMENT 1622 S MAGNOLIA JULY 1, 2009	176822	\$7,667.05	91155120 4188	Required Payment
<b>PARKER, RICHARD</b>								
	159074	6/24/09	\$11,100.00	NOTE PAYMENT 1622 S MAGNOLIA JULY 1, 2009	176922	\$3,432.95	91155120 4193	Required Payment
		6/24/09		NOTE PAYMENT 1622 S MAGNOLIA JULY 1, 2009	176922	\$7,667.05	91155120 4188	Required Payment
<b>PARS</b>								
	159342	7/2/09	\$122.99	REP FEES	15286	\$122.99	11125110 4020	Required Payment
<b>PASADENA KITCHENS &amp; SPENCER SERVICE</b>								
	159343	7/2/09	\$719.90	WASHER	75511	\$719.90	11142020 4098	Sole Source
<b>PASTERNAK, JAN</b>								
	159058	6/24/09	\$1,930.00	LEASE AGREEMENT 166 W POMONA JULY 1, 2009	66382	\$1,930.00	91155130 4202 55018	Required Payment
<b>PCA MANAGEMENT, LLC</b>								
	159345	7/2/09	\$8,965.15	VEHICLE MAINT	361	\$2,737.38	51238420 4097	Lowest Responsible Bidder
		7/2/09		VEHICLE MAINT	361	\$6,227.77	51239020 4097	Lowest Responsible Bidder
<b>PEC DIGITAL SOLUTIONS</b>								
	159346	7/2/09	\$2,826.31	SERVICE MAINT CONTRACT	INV0023862	\$2,826.31	11132020 4124	
<b>PEREZ, SYLVIA H.</b>								
	159347	7/2/09	\$19.88	UB 301710 221 MADELINE UB 301710 221 MADELINE - OVRPAY CLS	7235	\$19.88	411 1116	

Vendor Name	Check Number	Check Date	Check Amount	Invoice Description and Comments	Invoice Number	Department Amount	Account Number	Reason In Town Vendor Not Used
<b>PITNEY BOWES/KY INC</b> 159348	7/2/09	\$147.00	POSTAGE METER #46313730 ACCOUNT #9214116	9214116-JN09	\$18.37	11177120 4110	Required Payment	
	7/2/09		POSTAGE METER #46313730 ACCOUNT #9214116	9214116-JN09	\$18.37	21373120 4110	Required Payment	
	7/2/09		POSTAGE METER #46313730 ACCOUNT #9214116	9214116-JN09	\$18.37	28172020 4124	Required Payment	
	7/2/09		POSTAGE METER #46313730 ACCOUNT #9214116	9214116-JN09	\$18.37	41174120 4110	Required Payment	
	7/2/09		POSTAGE METER #46313730 ACCOUNT #9214116	9214116-JN09	\$18.38	42174620 4110	Required Payment	
	7/2/09		POSTAGE METER #46313730 ACCOUNT #9214116	9214116-JN09	\$18.38	42373720 4110	Required Payment	
	7/2/09		POSTAGE METER #46313730 ACCOUNT #9214116	9214116-JN09	\$18.38	43171220 4124	Required Payment	
	7/2/09		POSTAGE METER #46313730 ACCOUNT #9214116	9214116-JN09	\$18.38	51175520 4110	Required Payment	
	<b>PLUMBERS DEPOT</b> 159349	7/2/09	\$189.00	SEWER MAINT SUPPLIES	PD-11202	\$189.00	42174620 4124	Lowest Responsible Bidder
	<b>POST ALARM SERVICES</b> 159076	6/24/09	\$39.95	MONTHLY FEE - 137 W POMONA AVE JULY 1, 2009	50319	\$39.95	91155120 4028 55018	Required Payment
<b>PRICE, VICKI</b> 159350	7/2/09	\$23.17	UB 063657 1160 NORUMBEGA UB 063657 1160 NORUMBEGA - OVRPAY CLS	7236	\$23.17	411 1116		
<b>PRIME PAINTING CONTRACTORS INC</b> 159351	7/2/09	\$25,945.96	PAINTING - LIBRARY PROJECT PERIOD TO 06/30/09	2	\$14,571.41	71625930 4203	Lowest Responsible Bidder	
<b>PRUDENTIAL OVERALL SUPPLY</b> 159352	7/2/09	\$313.42	FLOOR MATS	RETENTION	\$11,374.55	71625930 4203	Lowest Responsible Bidder	
	7/2/09		FLOOR MATS	70124741	\$44.16	51175520 4029	No Vendor in Town under \$500	
	7/2/09		FLOOR MATS	70149623	\$44.16	51175520 4029	No Vendor in Town under \$500	
	7/2/09		FLOOR MATS	70153939	\$44.16	51175520 4029	No Vendor in Town under \$500	
	7/2/09		FLOOR MATS	70149622	\$44.42	51175520 4029	Lowest Responsible Bidder	
	7/2/09		FLOOR MATS	70153938	\$44.42	51175520 4029	No Vendor in Town under \$500	
	7/2/09		FLOORS MATS	70124739	\$44.42	51175520 4029	No Vendor in Town under \$500	
	7/2/09		MAT CLEANING & REPLACEMENT	70149599	\$47.68	11161520 4028	Lowest Responsible Bidder	
	<b>PVP COMMUNICATIONS, INC</b> 159353	7/2/09	\$1,105.72	HELMET REPAIR	11808	\$1,105.72	23133320 4025	No Vendor in Town under \$500
	<b>RAINBOW GARDEN NURSERY</b> 159355	7/2/09	\$373.25	STREET MAINT	6558	\$373.25	21373120 4124	Lowest Responsible Bidder

Vendor Name	Check Number	Check Date	Check Amount	Invoice Description and Comments	Invoice Number	Department Amount	Account Number	Reason in Town Vendor Not Used
<b>RANDOM HOUSE INC</b>								
159356	7/2/09		\$140.23	BOOKS	1086418727	\$35.29	11164320 4108	Lowest Responsible Bidder
	7/2/09			BOOKS	1086526109	\$35.29	11164320 4108	Sole Source
	7/2/09			BOOKS	1086526110	\$69.65	11164320 4108	Sole Source
<b>RECORDED BOOKS INC</b>								
159357	7/2/09		\$695.72	BOOKS ON TAPE	4460339	\$279.03	11164020 4201 99013	Sole Source
	7/2/09			BOOKS-ON-TAPE/CD	4488163	\$108.16	11164220 4108	Sole Source
	7/2/09			BOOKS-ON-TAPE/CD	4442313	\$137.66	11164320 4108	Sole Source
	7/2/09			BOOKS-ON-TAPE/CD	4464854	\$170.87	11164220 4108	Sole Source
<b>REGAL MEDICAL GROUP</b>								
159358	7/2/09		\$342.00	MEDICAL FEES/FIRST AID	6020	\$342.00	53123420 4028	Sole Source
<b>REPUBLIC MASTER CHEFS</b>								
159359	7/2/09		\$340.79	LAUNDRY	432195	\$33.88	11132020 4024	No Vendor in Town under \$500
	7/2/09			LAUNDRY	434829	\$73.62	11132020 4024	No Vendor in Town under \$500
	7/2/09			LAUNDRY	429574	\$93.58	11132020 4024	Lowest Responsible Bidder
	7/2/09			LAUNDRY	437443	\$139.71	11132020 4024	No Vendor in Town under \$500
<b>RICHARDS WATSON &amp; GERSHON</b>								
159360	7/2/09		\$75,232.31	BUCKNER APRIL 2009	165051	\$6,239.17	11115020 4028 15001	
	7/2/09			GENERAL PROFESSIONAL SERVICES	165064	\$1,435.00	11115020 4028	
	7/2/09			GENERAL PROFESSIONAL SRVCS	165053	\$2,919.00	11115020 4028	
	7/2/09			APRIL 2009	165050	\$3,635.61	11115020 4028	
	7/2/09			GENERAL PROFESSIONAL SRVCS	165049	\$16,520.67	11115020 4028	
	7/2/09			APRIL 2009	165065	\$21,531.83	11115020 4028	
	7/2/09			GENERAL PROFESSIONAL SRVCS	165055	\$21,157.03	91155120 4028	
	7/2/09			MRA APRIL 2009	165054	\$1,794.00	91155120 4208 55018	
	7/2/09			STATION SQUARE APRIL 2009				
<b>RICOH AMERICAS CORPORATION</b>								
159133	7/2/09		\$2,223.53	SUPPLIES	151333	\$2,223.53	24838020 4255 38009	Fiduciary Grant
<b>RIO HONDO COLLEGE</b>								
159361	7/2/09		\$203.00	PC 832 TRAINING COURSE	S09-150TK-20	\$40.00	11162820 4028	Conferences/Training/Memberships
	7/2/09			PHYSICAL FITNESS COURSE	7232	\$100.00	11133120 4071	Conferences/Training/Memberships
	7/2/09			PUBLIC SAFETY DISPATCHR COURSE	7231	\$63.00	11132020 4071	Conferences/Training/Memberships
<b>RKA CIVIL ENGINEERS</b>								
159362	7/2/09		\$82.50	PLAN CHECKING SRVCS	16675	\$82.50	28172020 4028	No Vendor in Town under \$500
<b>ROBERT J GOKOO</b>								
159363	7/2/09		\$7,423.49	LIABILITY LEGAL FEES & COSTS	1484	\$231.58	53123420 4028	
	7/2/09			LIABILITY LEGAL FEES & COSTS	1486	\$490.94	53123420 4028	

Vendor Name	Check Number	Check Date	Check Amount	Invoice Description and Comments	Invoice Number	Department Amount	Account Number	Reason In Town Vendor Not Used
	159363	7/2/09	\$7,423.49	LIABILITY LEGAL FEES & COSTS	1485	\$566.22	53123420 4028	
		7/2/09		LIABILITY LEGAL FEES & COSTS	1475	\$893.99	53123420 4028	
		7/2/09		LIABILITY LEGAL FEES & COSTS	1483	\$5,250.76	53123420 4028	
<b>ROBINSON, GERALD</b>								
	159364	7/2/09	\$200.00	JUNE 09 REIMB	060109	\$100.00	11125120 4258	Required Payment
		7/2/09		MEDICAL PREMIUM REIMB, MAY 09	050109	\$100.00	11125120 4258	Required Payment
<b>ROMAN FOUNTAINS CORPORATION</b>								
	159039	6/17/09	\$22,238.67	CUSTOM FOUNTAIN - LIBRARY PARK	29323	\$22,238.67	31125030 4203 25041	Lowest Responsible Bidder
<b>S.D. DEACON CORP OF CA</b>								
	159366	7/2/09	\$730.40	UB 800400 4 TRAVEL METER UB 800400 4 TRAVEL METER	7239	\$730.40	411 1116	
<b>SAN DIEGO POLICE EQUIP CO</b>								
	159368	7/2/09	\$718.87	RANGE AMMO	588777	\$718.87	11133120 4124	Sole Source
<b>SCFUELS</b>								
	159369	7/2/09	\$22,045.19	FUEL	1135131	\$1,022.16	512 2005	Sole Source
		7/2/09		FUEL	1135131	\$21,023.03	51275120 4092 75002	Sole Source
<b>SEKI, NISHIMURA &amp; WATASE</b>								
	159370	7/2/09	\$6,946.35	RAMIREZ LITIGATION	11569	\$6,946.35	53123420 4079	
<b>SEQUOIA FINANCIAL SERVICES</b>								
	159371	7/2/09	\$51.35	GROOMER ACCT #40506000	40506000	\$51.35	41174160 3305	Required Payment
<b>SHANNON, JAMES</b>								
	159134	7/2/09	\$6,500.00	CONTRACT NETWORK SPECIALIST JUNE 2009	JS06-2009	\$6,500.00	24737920 4250 37902	Fiduciary Grant
<b>SHELL FLEET PLUS</b>								
	159078	6/24/09	\$412.81	FUEL	079014510906	\$412.81	51275120 4092 75002	Sole Source
<b>SHERIFF'S DEPARTMENT</b>								
	159103	6/24/09	\$1,308.44	CASE #07K17816 PR-13, 06/07/09 - 06/20/09	7201	\$61.93	820 2037	Required Payment
		6/24/09		CASE #08C02825 PR-13, 06/07/09 - 06/20/09	7202	\$1,246.51	820 2037	Required Payment
<b>SIRSIDYNIX</b>								
	159375	7/2/09	\$2,712.55	SOFTWARE MAINT	7242	\$2,712.55	11164020 4120	Sole Source
<b>SMART &amp; FINAL STORES CORP</b>								
	159041	6/17/09	\$1,040.62	#0314092 - SUPPLIES	167275	\$29.72	11121020 4124	Lowest Responsible Bidder
		6/17/09		#0314092 - SUPPLIES	167275	\$29.73	52122520 4124	Lowest Responsible Bidder
		6/17/09		#0314092 - SUPPLIES	050809	\$83.07	11111020 4160 11001	Lowest Responsible Bidder

Vendor Name	Check Number	Check Date	Check Amount	Invoice Description and Comments	Invoice Number	Department Amount	Account Number	Reason in Town Vendor Not Used
	159041	6/17/09	\$1,040.62	#0314092 - SUPPLIES	167275	\$118.91	11122120 4124	Lowest Responsible Bidder
		6/17/09		#0314092 - SUPPLIES	167275	\$118.91	41122720 4124	Lowest Responsible Bidder
		6/17/09		#0314393 SUPPLIES	167478	\$298.04	11142020 4124	Lowest Responsible Bidder
		6/17/09		#0314395 - SUPPLIES	701269	\$-99.20	11161520 4124	Lowest Responsible Bidder
		6/17/09		#0314395 - SUPPLIES	167694	\$99.00	11161520 4124	Lowest Responsible Bidder
		6/17/09		#0314395 - SUPPLIES	167697	\$99.80	11161520 4124	Lowest Responsible Bidder
		6/17/09		#314092 SUPPLIES	153363	\$7.29	11121020 4124	Lowest Responsible Bidder
		6/17/09		#314092 SUPPLIES	153363	\$7.29	52122520 4124	Lowest Responsible Bidder
		6/17/09		#314092 SUPPLIES	153363	\$29.18	11122120 4124	Lowest Responsible Bidder
		6/17/09		#314092 SUPPLIES	153363	\$29.18	41122720 4124	Lowest Responsible Bidder
		6/17/09		#341092 SUPPLIES	139522	\$18.97	11121020 4124	Lowest Responsible Bidder
		6/17/09		#341092 SUPPLIES	139522	\$18.97	52122520 4124	Lowest Responsible Bidder
		6/17/09		#341092 SUPPLIES	139522	\$75.88	11122120 4124	Lowest Responsible Bidder
		6/17/09		#341092 SUPPLIES	139522	\$75.88	41122720 4124	Lowest Responsible Bidder
	159080	6/24/09	\$419.75	#0314031 - SUPPLIES	166452	\$29.63	11132020 4024	Lowest Responsible Bidder
		6/24/09		#0314031 - SUPPLIES	167703	\$195.79	11132020 4124	Lowest Responsible Bidder
		6/24/09		#0314092 - SUPPLIES	169946	\$46.51	1112020 4144	Lowest Responsible Bidder
		6/24/09		#0314092 - SUPPLIES	170274	\$58.43	1112020 4144	Lowest Responsible Bidder
		6/24/09		#0314092 - SUPPLIES	159080	\$89.39	11121210 4124	Lowest Responsible Bidder
<b>SO CA ASSOC OF GOVERNMENTS</b>								
	159376	7/2/09	\$3,567.00	MEMBERSHIP DUES, 09-10	0900-195	\$3,567.00	11125120 4105	Conferences/Training/Memberships
<b>SOUTH COAST A.Q.M.D.</b>								
	159377	7/2/09	\$146.90	AQMD FEES, 07/01/08 - 06/30/09	2068612	\$146.90	51175520 4028	Required Payment
<b>SOUTHEAST CONSTRUCTION PROD.</b>								
	159378	7/2/09	\$2,127.25	STREET MAINT SUPPLIES	286081-1	\$1.64	31125030 4203 25048	Lowest Responsible Bidder
		7/2/09		STREET MAINT SUPPLIES	289273-1	\$7.18	21373120 4124	Lowest Responsible Bidder
		7/2/09		STREET MAINT SUPPLIES	288833-1	\$11.91	21373120 4124	Lowest Responsible Bidder
		7/2/09		STREET MAINT SUPPLIES	286288-1	\$15.13	21373120 4124	Lowest Responsible Bidder
		7/2/09		STREET MAINT SUPPLIES	294183-1	\$16.55	21373120 4124	Lowest Responsible Bidder
		7/2/09		STREET MAINT SUPPLIES	289424-1	\$19.01	31125030 4203 25048	Lowest Responsible Bidder
		7/2/09		STREET MAINT SUPPLIES	285862-1	\$20.98	21373120 4124	Lowest Responsible Bidder
		7/2/09		STREET MAINT SUPPLIES	286879-1	\$22.94	31125030 4203 25048	Lowest Responsible Bidder
		7/2/09		STREET MAINT SUPPLIES	294519-1	\$23.49	21373120 4124	Lowest Responsible Bidder
		7/2/09		STREET MAINT SUPPLIES	288500-1	\$26.98	21373120 4124	Lowest Responsible Bidder
		7/2/09		STREET MAINT SUPPLIES	291745-1	\$29.61	31125030 4203 25048	Lowest Responsible Bidder
		7/2/09		STREET MAINT SUPPLIES	287095-1	\$39.06	21373120 4124	Lowest Responsible Bidder
		7/2/09		STREET MAINT SUPPLIES	289935-1	\$76.04	31125030 4203 25048	Lowest Responsible Bidder
		7/2/09		STREET MAINT SUPPLIES	288398-1	\$86.09	31125030 4203 25048	Lowest Responsible Bidder
		7/2/09		STREET MAINT SUPPLIES	288665-1	\$126.73	31125030 4203 25048	Lowest Responsible Bidder
		7/2/09		STREET MAINT SUPPLIES	288971-1	\$184.54	31125030 4203 25048	Lowest Responsible Bidder
		7/2/09		STREET MAINT SUPPLIES	288704-1	\$202.77	31125030 4203 25048	Lowest Responsible Bidder
		7/2/09		STREET MAINT SUPPLIES	285855-1	\$304.15	31125030 4203 25048	Lowest Responsible Bidder

Vendor Name	Check Number	Check Date	Check Amount	Invoice Description and Comments	Invoice Number	Department Amount	Account Number	Reason In Town Vendor Not Used
	159378	7/2/09	\$2,127.25	STREET MAINT SUPPLIES	286440-1	\$304.15	31125030 4203 25048	Lowest Responsible Bidder
		7/2/09		STREET MAINT SUPPLIES	288677-1	\$304.15	31125030 4203 25048	
		7/2/09		STREET MAINT SUPPLIES	288736-1	\$304.15	31125030 4203 25048	Lowest Responsible Bidder
<b>SOUTHERN CALIFORNIA EDISON</b>								
	159042	6/17/09	\$16,887.34	MONTHLY ELECTRICITY	7167	\$29.36	11177120 4146	Sole Source
		6/17/09		MONTHLY ELECTRICITY ACCT	7168	\$171.90	26173520 4044	Sole Source
		6/17/09		MONTHLY ELECTRICITY ACCT	7168	\$2,531.11	26173520 4146	Sole Source
		6/17/09		MONTHLY ELECTRICITY	7167	\$14,154.97	51175520 4146	Sole Source
	159081	6/24/09	\$153.23	ELECTRICITY ACCT 2-25-451-3245	7185	\$153.23	11162720 4146	Lowest Responsible Bidder
	159082	6/24/09	\$8,390.42	MONTHLY ELECTRICITY ACCT	7188	\$19.84	26177420 4146	Sole Source
		6/24/09		2-30-214-8671	7184	\$68.81	91155120 4146 55018	Lowest Responsible Bidder
		6/24/09		MONTHLY ELECTRICITY ACCT	7187	\$109.56	26173520 4044	Sole Source
		6/24/09		2-30-350-5879	7188	\$436.26	26173520 4044	Sole Source
		6/24/09		MONTHLY ELECTRICITY ACCT	7189	\$607.11	51175520 4146	Sole Source
		6/24/09		2-30-409-1846	7190	\$1,223.39	26173520 4044	Sole Source
		6/24/09		MONTHLY ELECTRICITY ACCT	7186	\$1,693.36	51175520 4146	Sole Source
		6/24/09		2-31-499-6711	7183	\$4,232.09	51175520 4146	Sole Source
		6/24/09		MONTHLY ELECTRICITY ACCT	7229	\$1,443.78	11162320 4146	Sole Source
		6/24/09		2-31-190-5814	7257	\$19.84	11177120 4146	Sole Source
	159379	7/2/09	\$1,443.78	ELECTRICITY ACCT 2-01-464-3423	7223	\$20.25	26177420 4146	Sole Source
	159380	7/2/09	\$31,960.22	MONTHLY ELECTRICITY ACCT	7257	\$19.84	11177120 4146	Sole Source
		7/2/09		2-25-998-9648	7223	\$20.25	26177420 4146	Sole Source
		7/2/09		MONTHLY ELECTRICITY ACCT	7257	\$95.35	26177420 4146	Sole Source
		7/2/09		2-25-998-9754	7256	\$511.00	51175520 4146	Sole Source
		7/2/09		MONTHLY ELECTRICITY ACCT	7223	\$31,313.78	26173520 4044	Sole Source
		7/2/09		2-25-998-9648	051809	\$125.00	11162260 3279	Required Payment
	159381	7/2/09	\$125.00	CYN PARK RENTAL REFUND	7255	\$82.80	26177420 4146	Lowest Responsible Bidder
	159382	7/2/09	\$1,197.85	ELECTRICITY ACCT 2-25-999-0380	7255	\$1,090.36	26173520 4044	Lowest Responsible Bidder
		7/2/09		ELECTRICITY ACCT 2-25-999-0380	7227	\$24.69	91155120 4146 55071	Sole Source
		7/2/09		MONTHLY ELECTRICITY ACCT	042209	\$150.00	11162260 3279	Required Payment
	159383	7/2/09	\$150.00	2-30-437-6007				
		7/2/09		CYN PARK RENTAL DEPOSIT				
<b>SOUTHERN CALIFORNIA TROPHY COMPANY</b>								
	159135	7/2/09	\$75.78	PLAQUES	030223-09	\$75.78	811 2142	Fiduciary Grant
<b>SPARKLETTS</b>								
	159043	6/17/09	\$253.30	WATER ACCT 33339776289127	7162	\$227.02	11141020 4160	Required Payment
		6/17/09		WATER SERVICE ACCT	7165	\$13.14	91155120 4160	Required Payment
				26298974626453				

Vendor Name	Check Number	Check Date	Check Amount	Invoice Description and Comments	Invoice Number	Department Amount	Account Number	Reason In Town Vendor Not Used
	159043	6/17/09	\$253.30	WATER SERVICE ACCT 26298974626453	7165	\$13.14	92155620 4160	Required Payment
<b>SPECIALIZED ENVIRONMENTAL INC</b>								
	159384	7/2/09	\$1,700.00	CARD SHACK RETENTION	TWO	\$1,700.00	71625930 4203	Lowest Responsible Bidder
<b>SPRAGUES READY MIX</b>								
	159385	7/2/09	\$1,003.73	SIDEWALK REPAIR	148857	\$1,003.73	21373120 4124	Lowest Responsible Bidder
<b>STAN'S OLD TOWN VACUUM &amp; SEW</b>								
	159386	7/2/09	\$148.46	EQUIP MAINT	78456	\$148.46	11142020 4124	
<b>STATE OF CA ACCOUNTING OFFICE</b>								
	159136	7/2/09	\$135,523.45	OPERATING EXPENSES	728426	-\$1,502.47	24838020 4255 38008	Fiduciary Grant
		7/2/09		OPERATING EXPENSES	728430	\$17.42	24838020 4255 38007	Fiduciary Grant
		7/2/09		OPERATING EXPENSES	728432	\$65.06	24838020 4255 38008	Fiduciary Grant
		7/2/09		OPERATING EXPENSES	719413	\$1,050.47	24838020 4255 38009	Fiduciary Grant
		7/2/09		OPERATING EXPENSES	719409	\$7,473.42	24838020 4255 38009	Fiduciary Grant
		7/2/09		OPERATING EXPENSES	724052	\$7,549.72	24838020 4255 38009	Fiduciary Grant
		7/2/09		OPERATING EXPENSES	728426	\$8,448.58	24838020 4255 38009	Fiduciary Grant
		7/2/09		OPERATING EXPENSES	719404	\$8,524.43	24838020 4255 38007	Fiduciary Grant
		7/2/09		OPERATING EXPENSES	714946	\$8,647.36	24838020 4255 38009	Fiduciary Grant
		7/2/09		OPERATING EXPENSES	724046	\$9,385.83	24838020 4255 38007	Fiduciary Grant
		7/2/09		OPERATING EXPENSES	728420	\$9,566.13	24838020 4255 38007	Fiduciary Grant
		7/2/09		OPERATING EXPENSES	719409	\$11,463.38	24838020 4255 38008	Fiduciary Grant
		7/2/09		OPERATING EXPENSES	719408	\$11,836.82	24838020 4255 38009	Fiduciary Grant
		7/2/09		OPERATING EXPENSES	724051	\$11,836.82	24838020 4255 38009	Fiduciary Grant
		7/2/09		OPERATING EXPENSES	728425	\$11,836.82	24838020 4255 38009	Fiduciary Grant
		7/2/09		OPERATING EXPENSES	724052	\$14,016.75	24838020 4255 38008	Fiduciary Grant
		7/2/09		OPERATING EXPENSES	728426	\$15,306.91	24838020 4255 38008	Fiduciary Grant
<b>STATE OF CA DEPT OF TRANSPORT.</b>								
	159387	7/2/09	\$594.75	TRAFFIC SIGNAL MAINT	184688	\$120.14	26173520 4044	Required Payment
		7/2/09		TRAFFIC SIGNAL MAINT	184688	\$474.61	26173520 4036	Required Payment
<b>STONEWARE TILE INC</b>								
	159388	7/2/09	\$4,602.50	CERAMIC TILE - RETENTION	5RETENTION	\$4,602.50	71625930 4203	Lowest Responsible Bidder
<b>STORK, JOHN</b>								
	159083	6/24/09	\$1,930.00	LEASE - 138 W POMONA AVE JULY 1, 2009	372914	\$1,930.00	91155130 4202 55018	Required Payment
<b>STRATEGIC CONTRACTING SERVICES</b>								
	159137	7/2/09	\$15,084.19	CONTRACT SERVICES	18958	\$1,015.19	24938520 4259 38501	Fiduciary Grant
		7/2/09		CONTRACT SERVICES	18958	\$14,069.00	24737520 4250 37507	Fiduciary Grant
<b>STRATTON HATS</b>								

Vendor Name	Check Number	Check Date	Check Amount	Invoice Description and Comments	Invoice Number	Department Amount	Account Number	Reason In Town Vendor Not Used
	159389	7/2/09	\$168.70	CLOTHING (UNIFORMS)	123046	\$168.70	11162820 4025	No Vendor in Town under \$500
<b>TAGHAVI, GUY</b>	159392	7/2/09	\$16.87	UB 665075 120 HUNTINGTON UB 665075 120 HUNTINGTON - OVRPAY CLS	7234	\$16.87	411 1116	
<b>TALLAL, INC</b>	159393	7/2/09	\$1,499.00	SUMMER MOVIE, 2ND PAYMENT	051509	\$1,499.00	27112220 4028	Sole Source
<b>TALMO, BLAINE</b>	159138	7/2/09	\$252.00	REIMBURSEMENT	JUNE-TEC	\$44.00	24737520 4248 37507	Fiduciary Grant
		7/2/09		REIMBURSEMENT	MAY-TEC	\$100.00	24737520 4250 37507	Fiduciary Grant
		7/2/09		REIMBURSEMENT	MAY-TEC	\$108.00	24737520 4248 37507	Fiduciary Grant
<b>TANGRAM</b>	159139	7/2/09	\$12,703.57	FURNISHINGS	340398	\$1,160.23	24737620 4250 37602	Fiduciary Grant
		7/2/09		FURNISHINGS	340398	\$11,543.34	24737620 4251 37602	Fiduciary Grant
<b>THE ASSOCIATES</b>	159140	7/2/09	\$3,166.15	SERVICES, DR COLLINS, P	SI00010825	\$3,166.15	24938120 4160 38105	Fiduciary Grant
<b>THE BELTMANN GROUP</b>	159394	7/2/09	\$30,450.00	LIBRARY LOCATION MOVE	52973195	\$30,450.00	71625930 4208	Lowest Responsible Bidder
<b>THE GAS COMPANY</b>	159086	6/24/09	\$66.48	NATURAL GAS USAGE	7178	\$66.48	51175520 4148	Lowest Responsible Bidder
	159396	7/2/09	\$203.45	NATURAL GAS USAGE ACCT 12347094851	7250	\$14.01	51175520 4148	Sole Source
		7/2/09		NATURAL GAS USAGE ACCT 13811775009	7249	\$36.71	51175520 4148	Sole Source
		7/2/09		NATURAL GAS USAGE ACCT 08777320998	7247	\$74.36	51175520 4148	Sole Source
		7/2/09		NATURAL GAS USAGE ACCT 12116591475	7248	\$78.37	51175520 4148	Sole Source
<b>THE NATIONAL ARBOR DAY FOUNDATION</b>	159397	7/2/09	\$15.00	MEMBERSHIP RENEW DAN IWATA	7260	\$15.00	11177120 4105	Conferences/Training/Memberships
<b>TOM'S CLOTHING AND UNIFORMS</b>	159401	7/2/09	\$2,383.16	UNIFORMS	56201	\$59.54	11136020 4025	Sole Source
		7/2/09		UNIFORMS	57889	\$92.86	11136020 4025	
		7/2/09		UNIFORMS	57540	\$174.80	11133120 4025	No Vendor in Town under \$500
		7/2/09		UNIFORMS	58830	\$186.76	11133120 4025	No Vendor in Town under \$500
		7/2/09		UNIFORMS	57066	\$285.63	11133120 4025	No Vendor in Town under \$500
		7/2/09		UNIFORMS	57074	\$331.02	11133120 4025	No Vendor in Town under \$500
		7/2/09		UNIFORMS	57085	\$1,252.55	11133120 4025	No Vendor in Town under \$500

Vendor Name	Check Number	Check Date	Check Amount	Invoice Description and Comments	Invoice Number	Department Amount	Account Number	Reason In Town Vendor Not Used
<b>TRAFFIC CONTROL SERVICE INC</b>								
	159402	7/2/09	\$132.85	TRAFFIC SIGNS	1-185786	\$132.85	21373120 4124	Lowest Responsible Bidder
<b>TRAINING INNOVATIONS INC</b>								
	159403	7/2/09	\$575.00	TMS SOFTWARE SUPPORT FY09-10	09-268	\$575.00	11133120 4108	Sole Source
<b>TRU-GREEN LANDCARE</b>								
	159045	6/17/09	\$2,200.00	CHRISTMAS DECORATION HANGING	6110805	\$1,800.00	11161520 4028	Sole Source
		6/17/09		TREE TRIMMING	1696811	\$400.00	26177320 4028	No Vendor in Town under \$500
<b>TW MEDICAL</b>								
	159404	7/2/09	\$164.19	ANIMAL MEDICAL SUPPLIES	330286	\$134.12	11136020 4124	No Vendor in Town under \$500
		7/2/09		ANIMAL SUPPLIES	327506	\$30.07	11136020 4124	No Vendor in Town under \$500
<b>TYLER TECHNOLOGIES, INC</b>								
	159405	7/2/09	\$3,500.00	MAINT/CONSULTING	13609	\$3,500.00	52122520 4028 22004	Lowest Responsible Bidder
<b>UC REGENTS</b>								
	159406	7/2/09	\$925.00	EMERGENCY MEDICAL TECH COURSE	09060801	\$925.00	11144120 4071	Sole Source
<b>UNDERGROUND SER ALERT OF SO CA</b>								
	159407	7/2/09	\$82.50	DIG ALERT TICKETS	520090406	\$82.50	51175520 4028	
<b>UNION BANK OF CALIFORNIA N.A.</b>								
	159104	6/24/09	\$1,719.06	RETIREMENT PART-TIME EMPLOYEES PR-13, 06/07/09 - 06/20/09	7209	\$1,719.06	820 2033	Required Payment
<b>UNITED SECURITY AGENCIES</b>								
	159408	7/2/09	\$518.50	SECURITY	6753	\$91.50	11161560 3283	Sole Source
		7/2/09		SECURITY	6753	\$427.00	11161460 3283	Sole Source
<b>UNITED SITE SERVICES</b>								
	159409	7/2/09	\$360.05	FENCE RENTAL	I-972902	\$16.39	91155120 4028 55018	Required Payment
		7/2/09		FENCE RENTAL	I-968142	\$25.13	91155120 4028 55018	Required Payment
		7/2/09		FENCE RENTAL	I-978426	\$84.12	91155120 4028 55018	Required Payment
		7/2/09		FENCE RENTAL	I-978425	\$107.07	91155120 4028 55018	Required Payment
		7/2/09		PORTABLE RESTROOM RENTALS	I-965910	\$127.34	41174120 4110	Lowest Responsible Bidder
<b>UPPER SAN GABRIEL MUNICIPAL WATER DIST</b>								
	159410	7/2/09	\$56.67	WATER SRVCS	7-4-09	\$56.67	41174120 4042	Sole Source
<b>UPSTART</b>								
	159411	7/2/09	\$293.75	BOOK BAGS FOR GRAND OPENING	1013285506	\$255.00	11164020 4201 99013	Sole Source
		7/2/09		BOOKMARKS	1013350809	\$38.75	11164020 4201 99013	Sole Source
<b>VALLEY POWER SYSTEMS INC</b>								

Vendor Name	Check Number	Check Date	Check Amount	Invoice Description and Comments	Invoice Number	Department Amount	Account Number	Reason In Town Vendor Not Used
VARESOURCE INC 159088	159412	7/2/09	\$4,247.33	SERVICE ON E701	101772	\$1,276.53	51246020 4097	Sole Source
		7/2/09		SERVICE ON E702	102450	\$325.50	51246020 4097	Sole Source
		7/2/09		SERVICE ON T101	102397	\$2,645.30	51246020 4097	Sole Source
VERIZON CALIFORNIA 159047	159090	6/24/09	\$303.17	LEASE EQUIPMENT #2007081766 JULY 1, 2009	355115	\$303.17	24352820 4120	Required Payment
		6/17/09	\$254.51	BASIC TELEPHONE CHARGES ACCT 011441113859125500	7169	\$113.44	52122420 4155	Sole Source
		6/17/09	\$217.28	BASIC TELEPHONE CHARGES ACCT 011441113859125500	7170	\$141.07	52122420 4155	Sole Source
VERIZON ONLINE 159091	159090	6/24/09	\$217.28	MONTHLY PHONE CHARGES ACCT 011441116421293203	7173	\$40.11	11134220 4028	Required Payment
		6/24/09		MONTHLY PHONE CHARGES ACCT 011441112567392302	7174	\$86.54	11134220 4149	Required Payment
		6/24/09		MONTHLY PHONE CHARGES ACCT 011441117071134005	7175	\$90.63	11134220 4149	Required Payment
		6/24/09	\$500.00	MONTHLY INTERNET ACCESS ACCT 0050504277202	68433739	\$500.00	52122320 4121	Sole Source
VERIZON SELECT SERVICES INC 159048	159048	6/17/09	\$641.25	#0000009862 - LONG DISTANCE ACCT 000131823104 85Y	7160	\$641.25	52122420 4153	Lowest Responsible Bidder
	159092	6/24/09	\$7,925.72	WIRELESS SERVICE ACCT 570184161-00001	0767441796	\$7,925.72	52122420 4087	Sole Source
VERIZON WIRELESS 159141	159141	7/2/09	\$2,505.92	#66987309600001-MONTHLY SRVCS	0769272774	\$1,549.43	24838020 4255 38008	Fiduciary Grant
		7/2/09		#66987309600002-MONTHLY SRVCS	0769272775	\$956.49	24838020 4255 38007	Fiduciary Grant
VERSATILE COATINGS INC 159413	159413	7/2/09	\$220,191.15	CONSTRUCTION - LIBRARY PROJECT PERIOD TO 06/30/09	11	\$63,280.66	71625930 4203	Lowest Responsible Bidder
		7/2/09		CONSTRUCTION - RETENTION	1A	\$156,910.49	71625930 4203	Lowest Responsible Bidder
VONS #2200 C/O SAFEWAY INC 159049	159049	6/17/09	\$200.08	#600585105050091260 - SUPPLIES	008957	\$12.01	11161520 4124	Lowest Responsible Bidder
		6/17/09		#600585105050091260 - SUPPLIES	002745	\$37.98	11161520 4124	Lowest Responsible Bidder
		6/17/09		#600585105050091260 - SUPPLIES	003495	\$150.09	11162520 4124	Lowest Responsible Bidder
	159093	6/24/09	\$75.44	#600585105050082425 - SUPPLIES	008613	\$10.04	11132020 4137	Lowest Responsible Bidder
		6/24/09		#600585105050082425 - SUPPLIES	000720	\$25.78	11132020 4137	Lowest Responsible Bidder
		6/24/09		#600585105050101527 - SUPPLIES	003508	\$14.29	11111020 4144	Lowest Responsible Bidder
159415	159415	7/2/09	\$315.20	#600585105050101527 - SUPPLIES	000891	\$25.33	11112020 4144	Lowest Responsible Bidder
		7/2/09		#600585105050091260 - SUPPLIES	052809	\$44.38	11162020 4124	Lowest Responsible Bidder
		7/2/09		#600585105050091260 - SUPPLIES	005365	\$110.00	11162020 4124	Lowest Responsible Bidder
		7/2/09		#600585105050091260 - SUPPLIES	004424	\$160.82	11162020 4124	Lowest Responsible Bidder

Vendor Name	Check Number	Check Date	Check Amount	Invoice Description and Comments	Invoice Number	Department Amount	Account Number	Reason In Town Vendor Not Used
<b>VULCAN MATERIALS</b>								
159050	6/17/09		\$1,785.17	UTIL MAINT SUPPLIES	478360	\$887.76	41174120 4124	Sole Source
	6/17/09			UTIL MAINT SUPPLIES	421634	\$897.41	41174120 4124	Sole Source
<b>WANG, SHANE</b>								
159418	7/2/09		\$40.00	DISMISSED CITATION REIMB CITATION PC106494	MR005041779	\$40.00	23133360 3090	Required Payment
<b>WELLS FARGO INSURANCE SERVICES</b>								
159420	7/2/09		\$15,000.00	CONSULTING SRVCS FEES 3RD QUARTERLY INSTALLMENT	592959	\$15,000.00	11125120 4028	Required Payment
<b>WEST END UNIFORM</b>								
159421	7/2/09		\$268.69	UNIFORMS	73890	\$268.69	11132020 4025	No Vendor in Town under \$500
<b>WEST WIND LIMOUSINE, INC</b>								
159422	7/2/09		\$510.50	TRANSPORTATION	F019-1109	\$510.50	11164020 4201 99013	Sole Source
<b>WESTERN PACIFIC PULP &amp; PAPER</b>								
159423	7/2/09		\$60.00	DOCUMENT PICK-UP & DESTRUCTION	22906	\$60.00	52122220 4110	Lowest Responsible Bidder
<b>WESTERN WATER WORKS SUPPLY CO</b>								
159424	7/2/09		\$1,963.34	CREDIT	224129-00	\$-1,654.06	41174120 4124	Sole Source
	7/2/09			CREDIT	212845-00	\$-534.56	41174120 4124	Sole Source
	7/2/09			CREDIT	228476-00	\$-262.76	41174120 4124	Lowest Responsible Bidder
	7/2/09			UTIL MAINT SUPPLIES	229436-00	\$112.53	41174120 4124	Lowest Responsible Bidder
	7/2/09			UTIL MAINT SUPPLIES	229291-00	\$301.53	41174120 4124	Lowest Responsible Bidder
	7/2/09			UTIL MAINT SUPPLIES	229440-00	\$611.80	41174120 4124	Lowest Responsible Bidder
	7/2/09			UTIL MAINT SUPPLIES	228569-00	\$764.75	41174120 4124	Lowest Responsible Bidder
	7/2/09			UTIL MAINT SUPPLIES	210830-00	\$2,624.11	41174120 4124	Sole Source
<b>WESTPOINT PRODUCTS</b>								
159425	7/2/09		\$207.00	THOMAS GUIDES	1374	\$207.00	51246020 4236	No Vendor in Town under \$500
<b>WICKLINE, KURT</b>								
159094	6/24/09		\$1,930.00	LEASE - 176 W POMONA AVE JULY 1, 2009	373014	\$1,930.00	91155130 4202 55018	Required Payment
<b>XEROX CORPORATION</b>								
159427	7/2/09		\$2,362.94	3 PRINT CARTRIDGES	106681300	\$763.63	11164020 4120	Sole Source
	7/2/09			COPIER MAINT #3UP062353	040816247	\$371.32	11161020 4096	Required Payment
	7/2/09			COPIER MAINT SERVICE	040816248	\$97.77	11141020 4096	Required Payment
	7/2/09			PRINT CHARGES	040816298	\$7.21	42373720 4096	Required Payment
	7/2/09			PRINT CHARGES	040816298	\$9.55	21373120 4115	Required Payment
	7/2/09			PRINT CHARGES	040816298	\$23.55	42174620 4096	Required Payment
	7/2/09			PRINT CHARGES	040816298	\$28.89	11177120 4096	Required Payment

Vendor Name	Check Number	Check Date	Check Amount	Invoice Description and Comments	Invoice Number	Department Amount	Account Number	Reason In Town Vendor Not Used
	159427	7/2/09	\$2,362.94	PRINT CHARGES	040816298	\$47.23	41174120 4096	Required Payment
		7/2/09		PRINT CHARGES	040816298	\$58.90	43171220 4096	Required Payment
		7/2/09		PRINT CHARGES	040816298	\$72.57	51175520 4096	Required Payment
		7/2/09		PRINT CHARGES	040816298	\$85.58	28172020 4096	Required Payment
		7/2/09		PRINT CHARGES	040515237	\$97.77	41174120 4096	Required Payment
		7/2/09		PRINT CHARGES	040515237	\$97.77	42174620 4096	Required Payment
		7/2/09		XEROX WORKCENTRE LEASE	040816255	\$165.36	11164020 4096	Sole Source
		7/2/09		XEROX WORKCENTRE LEASE	106366253	\$190.08	11164020 4096	Sole Source
		7/2/09		XEROX WORKCENTRE LEASE	040816254	\$245.76	11164020 4096	Sole Source
<b>YAMADA ENTERPRISE</b>								
	159428	7/2/09	\$261,948.46	BOOK SHELVING - LIB PROJECT	4	\$8,293.62	71625930 4203	Sole Source
		7/2/09		BOOK SHELVING - RETENTION	5RETENTION	\$28,221.51	71625930 4203	Sole Source
		7/2/09		LIBRARY FURNISHINGS	09076	\$225,433.33	71625930 4215	Sole Source

Vendor Name	Check Number	Check Date	Check Amount	Invoice Description and Comments	Invoice Number	Department Amount	Account Number	Reason In Town Vendor Not Used
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Total Checks: 418

Total Check Amount: 2,616,736.75

Check Range: #159011 - 159428