

Fund Group	from 000	to 000
Fund	from 000	to 000
Period	from 8	to 9
Check date	from 20030221	to 20030306
Level at	Department	

AP749

City of Monrovia Council Report 03/11/03

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 Check Supplier
 Check Amt Check Date Inv. Date Invoice Description Invoice Amt Dept No Department Description
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109138	A F S S	20 00	02/26/03	02/26/03	QTRLY MEETING - MARCH 11TH - J	20 00	- 0410 410	Fire Administration
109139	ABBOTT, JOHN	100 00	02/26/03	02/23/03	RETIREE'S MEDICAL MONTHLY REIM	100 00	0250 251	Non-Departmental
109140	BAMMES, ROBERT	118 20	02/26/03	02/26/03	RETIREE'S MEDICAL MONTHLY REIM	118 20	0250 251	Non-Departmental
109141	BOSELL, PAT	100 00	02/26/03	02/23/03	RETIREE'S MEDICAL MONTHLY REIM	100 00	0250 251	Non-Departmental
109142	CA DEPT OF JUSTICE CENTRAL	192 00	02/26/03	02/20/03	PRE-EMPLOYMENT FINGERPRINT FEE	192 00	0230 234	Liability Insurance
109143	CAPIO	150 00	02/26/03	02/24/03	ENTRY FEE-SPECIAL PUBLIC & IN	150 00	0240 241	Community Relation/Public Info
109144	CITRUS CITY COLLEGE	200 00	02/26/03	02/26/03	REG FOR 5 PERSONNEL FOR 18TH	200 00	0740 741	Water Service Mtce
109145	CITRUS COLLEGE	240 00	02/26/03	02/26/03	REG 18TH ANNUAL WATER AWARENE	240 00	0740 741	Water Service Mtce
109146	COX, GLENN W	283 60	02/26/03	02/23/03	RETIREE'S MONTHLY MEDICAL REIM	283 60	0250 251	Non-Departmental
109147	CRAWFORD, WILLIAM	200 00	02/26/03	02/23/03	RETIREE'S MEDICAL MONTHLY REIM	200 00	0250 251	Non-Departmental
109148	DETAIL 2000	186 00	02/26/03	02/09/03	CAR WASHING SERVICES	186 00	0750 751	Equipment Pool Maintenance
109149	DIGIOVANNA, SAM	760 44	02/26/03	02/23/03	REIMBURSEMENT FOR CONFERENCE O	760 44	0410 410	Fire Administration
109150	GUARDADO, ROBERT A	250 00	02/26/03	02/23/03	RETIREE'S MONTHLY MEDICAL REIM	250 00	0250 251	Non-Departmental
109151	HALE, WILLIAM	250 00	02/26/03	02/23/03	RETIREE'S MONTHLY MEDICAL REIM	250 00	0250 251	Non-Departmental
109152	HARRINGTON, BEN	100 00	02/26/03	02/23/03	RETIREE'S MEDICAL MONTHLY REIM	100 00	0250 251	Non-Departmental
109153	HEIL CONSTRUCTION INC	20,000 00	02/26/03	02/19/03	REIMBURSEMENT FOR CONSTRUCTION	20,000 00		NON DEPARTMENT EXPENSE
109154	ISI POLY	481 13	02/26/03	11/30/02	MAINTENANCE SUPPLIES	313 13	0740 741	Water Service Mtce

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109155	KASTENBAUM, ROBERT	02/26/03	02/23/03	RETIREE'S MONTHLY MEDICAL REIM	535.60	0250 251	Non-Departmental
109156	LOS ANGELES CO REGISTRAR REC	02/26/03	02/13/03	FILING OF N O I FOR GPA2003-0	25.00	0530 530	Planning
109157	LUKOFNAK II, RICHARD F	02/26/03	02/23/03	RETIREE'S MEDICAL MONTHLY REIM	200.00	0250 251	Non-Departmental
109158	MC LINDEN, ALICE M	02/26/03	02/23/03	RETIREE'S MONTHLY MEDICAL REIM	267.25	0250 251	Non-Departmental
109159	MONROVIA POST OFFICE	02/26/03	02/26/03	POSTAGE FOR MONROVIA TODAY - M	2,082.56	0240 242	Community Information
109160	MONROVIA PUBLIC LIBRARY	02/26/03	02/21/03	REIMBURSEMENT FOR PETTY CASH	51.85	0640 640	Library Administration
109161	MORRILL JR, EUGENE C	02/26/03	02/25/03	LINE DANCE INSTRUCTOR	348.00	0620 621	Leisure/Human Service
109162	MULLIS, GEORGE P	02/26/03	02/26/03	D J DANCE ON FEB 28, 2003	150.00	0620 621	Leisure/Human Service
109163	NEIGHBORHOOD LANDSCAPE CO	02/26/03	02/23/03	RETIREE'S MEDICAL MONTHLY REIM	200.00	0250 251	Non-Departmental
109164	OLDS, JAMES	02/26/03	02/23/03	LANDSCAPE MAINT.	232.00	0630 631	Park Maintenance
109165	PERS - MEDICAL INSURANCE	02/26/03	02/05/03	LANDSCAPE SERVICES	154.50	0630 631	Park Maintenance
109166	ROBINSON, GERALD	02/26/03	02/18/03	LANDSCAPE SERVICES	500.00	0630 631	Park Maintenance
109167	ROYCE DIGITAL SYSTEMS INC	02/26/03	02/23/03	RETIREE'S MONTHLY MEDICAL REIM	100.00	0250 251	Non-Departmental
109168	SANTORO, JOSEPH	02/26/03	02/23/03	MEDICAL PREMIUM - MARCH 2003	105,971.76	0250 251	NON DEPARTMENT EXPENSE
109169	SOUTHERN CALIFORNIA EDISON	02/26/03	02/26/03	RETIREE'S MONTHLY MEDICAL REIM	285.01	0250 251	Non-Departmental
				SUPPLIES FOR ID CARD PRINTER	147.46	0330 331	Police Patrol
				SUPPLIES FOR ID CARD PRINTER	154.62	0330 331	Police Patrol
				RETIREE'S MONTHLY MEDICAL REIM	654.80	0250 251	Non-Departmental
				EDISON BILLS	1,210.87	0730 735	Street Lighting Mtce

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109170	SPANOS-HAWKEY, LLC	49,202.00	02/26/03	02/10/03	LITERACY SERVICES - DATED 2/10	49,202.00	0640 641	Library Grants
109171	TRIANGLE TRUCK PARTS INC	44.48	02/26/03	07/01/02	MAINTENENANCE SUPPLIES	44.48	0740 746	Sewer And Sanitation
109172	VELASQUEZ, ANTHONY	250.00	02/26/03	02/23/03	RETIREE'S MEDICAL MONTHLY REIB	250.00	0250 251	Non-Departmental
109173	WILLIAM MARINO ENTERPRISES	947.00	02/26/03	01/30/03	BUS BENCH MAINTENANCE - JAN 0	947.00	0650 652	Proposition 'A' Administration
109174	CA DEPT OF JUSTICE CENTRAL	174.00	02/26/03	02/10/03	PRE-EMPLOYMENT FINGERPRINTS FE	174.00	0230 234	Liability Insurance
109175	CA PERS' RETIREMENT COMP PLAN	9,099.74	02/26/03	02/22/03	DEFERRED COMP = EMPLOYEE	8,149.75		NON DEPARTMENT EXPENSE
					DEFERRED COMP = EMPLOYER	949.99		NON DEPARTMENT EXPENSE
109176	CASTELLANO, BERTHA	600.00	02/26/03	02/22/03	CASE GD024811 ACCT 207780-09	600.00		NON DEPARTMENT EXPENSE
109177	CIRIACKS, SANDRA	270.00	02/26/03	02/22/03	CASE KD036088 P/R 05/03	270.00		NON DEPARTMENT EXPENSE
109178	FRANCHISE TAX BOARD	605.88	02/26/03	02/22/03	CASE 615-01-4312 P/R 05/03	107.50		NON DEPARTMENT EXPENSE
					CASE 549-90-4151 P/R 05/03	15.00		NON DEPARTMENT EXPENSE
					CASE 557-17-2592 P/R 02/03	483.38		NON DEPARTMENT EXPENSE
109179	INTERNAL REVENUE SERVICE	45.00	02/26/03	02/22/03	CASE 557-17-2592 P/R 05/03	25.00		NON DEPARTMENT EXPENSE
					CASE 549-90-4151 P/R 05/03	20.00		NON DEPARTMENT EXPENSE
109180	LACHER, JANICE	325.00	02/26/03	02/22/03	CASE 97D002151 P/R 05/03	325.00		NON DEPARTMENT EXPENSE
109181	LOS ANGELES COUNTY COURT	896.11	02/26/03	02/22/03	CASE BY0377440 P/R 05/03	69.23		NON DEPARTMENT EXPENSE
					CASE BY0524223 P/R 05/03	35.97		NON DEPARTMENT EXPENSE
					CASE BY0409246 P/R 05/03	122.00		NON DEPARTMENT EXPENSE
					CASE BD0060095 P/R 05/03	200.00		NON DEPARTMENT EXPENSE
					CASE KF0001755 P/R 05/03	162.50		NON DEPARTMENT EXPENSE
					CASE SED0093898 P/R 05/03	306.41		NON DEPARTMENT EXPENSE
109182	MON EMP FEDERAL CREDIT UNION	54,159.59	02/26/03	02/22/03	CREDIT UNION DEDUCTIONS	52,991.59		NON DEPARTMENT EXPENSE
					FIRE DUES P/R 05/03	1,168.00		NON DEPARTMENT EXPENSE

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109183	MON MUNICIPAL EMP. ASSOC. 480 00	02/26/03	02/22/03	MMEA DUES P/R 05/03 -	480 00	-	NON DEPARTMENT EXPENSE
109184	MONROVIA POLICE OFFICERS 1,741 00	02/26/03	02/22/03	MEDICAL TRUST FUND P/R 05/03	1,741 00	-	NON DEPARTMENT EXPENSE
109185	NATIONWIDE RETIREMENT SOLUTION 12,148 85	02/26/03	02/22/03	DEFERRED COMP EMPLOYEE	11,110 44		NON DEPARTMENT EXPENSE
				DEFERRED COMP EMPLOYER	1,038.41		NON DEPARTMENT EXPENSE
109186	PORTILLO, ANTHONY H 225.00	02/26/03	02/22/03	CASE NED55421 P/R 05/03	225 00		NON DEPARTMENT EXPENSE
109187	SAN BERNARDINO CHILD SUPPORT 137.50	02/26/03	02/22/03	CASE SDA056282 P/R 05/03	137 50		NON DEPARTMENT EXPENSE
109188	SHERIFF'S DEPARTMENT 150 00	02/26/03	02/22/03	CASE CISS076083 P/R 05/03	150 00		NON DEPARTMENT EXPENSE
109189	STATE OF FLORIDA DISBURSEMENT 253 39	02/26/03	02/22/03	CASE 98-4795CA P/R 05/03	253.39		NON DEPARTMENT EXPENSE
109190	TREASURER OF ALAMEDA COUNTY 25 00	02/26/03	02/22/03	CASE FDS188244A P/R 05/03	25 00		NON DEPARTMENT EXPENSE
109191	UNION BANK OF CALIFORNIA 1,692 40	02/26/03	02/22/03	RETIRE. PART-TIME EMPLOY.	1,692 40		NON DEPARTMENT EXPENSE
109192	#1 STATE PLUMBING 38 50	03/06/03	08/21/02	REFUND NO WORK WAS DONE UNDER	10 00	0240 249	AB939 Waste Management
					28 50	0520 520	Building Dept
109193	1 TAKE PERMITTING & LOCATION 500 00	03/06/03	02/19/03	FILM LIAISON SERVICES - AMERIC	500.00	0250 255	Business Imprmt Assmnt Dept
109194	7-ELEVEN FOOD STROES #2175 325.60	03/06/03	02/03/03	REFUND - OVERPAID BUSINESS LIC	325.60	0250 251	Non-Departmental
109195	A-CO TEMPORARY POWER 27.06	03/06/03	02/19/03	POWER POLES AT 415 ROYAL OAKS	27 06	0550 556	MRA Set-Aside Administration
109196	AARDVARK TACTICAL INC 266 41	03/06/03	02/13/03	BOLLE T800R CLEAR LEN GOGGLES/ LOAD BOX OF 20 DD TRAINING LOA	80 81	0350 356	Citizen's Optn/PS Grant
					185 60	0350 356	Citizen's Optn/PS Grant
109197	ACOSTA GROWERS INC 1,468 95	03/06/03	02/05/03	NURSERY/PLANTS	1,468 95	0630 632	Street Tree & Park Mtce
109198	ADELPHIA 44 95	03/06/03	02/20/03	INTERNET SERVICE ACCT 8211 15	44 95	0410 410	Fire Administration

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109199	ADVANCE BUSINESS GRAPHICS						
2,533.14		03/06/03	02/13/03	PRINTING WATER BILLS/ PROCESSI	856.85	0220	Utility Billing & Collection
			02/13/03	PRINTING WATE BILLS/ PROCESS W	740.97	0220	Utility Billing & Collection
			02/20/03	PRINTING - TAX FORMS	64.95	0220	Finance Operations
			02/28/03	PRINTING WATE BILLS/ PROCESSIN	136.90	0220	Utility Billing & Collection
			02/28/03	PRINTING WATER BILLS/ PROCESSI	733.47	0220	Utility Billing & Collection
109200	ADVANCED ELECTRONICS						
4,268.40		03/06/03	08/31/02	TECHNICAL SERVICE	532.50	0750	Radio Maintenance
			12/31/02	DECODER	1,441.68	0750	Radio Maintenance
			01/21/03	3-VEHICLE CHARGER / 1-TRAVEL C	107.91	0420	Fire Suppression
			01/21/03	TRAVEL CHARGER FOR GREG REYOY	20.57	0740	Water Service Mtce
			01/23/03	ANTENNA AND SPEAKER	539.97	0750	Radio Maintenance
			01/30/03	MISC SHOP SUPPLIES	108.62	0750	Radio Maintenance
			01/31/03	TECHICAL SERVICE	70.00	0750	Radio Maintenance
			01/31/03	VEHICLE CHARGER & BATTERIES	97.08	0420	Fire Suppression
			02/01/03	MONTHLY BILLING FOR FEB 2003	1,288.60	0750	Radio Maintenance
			02/12/03	CARRY HOLSTER W/ SWIVEL	12.14	0720	Engineering
			02/12/03	LITHIUM BATTERY FOR MONICA GRE	49.33	0640	Library Administration
109201	AFLAC - SUPPLEMENTAL INS						
2,296.28		03/06/03	03/03/03	SUPPLEMENTAL INSURANCE - MAR 0	2,296.28		NON DEPARTMENT EXPENSE
109202	AIRGAS WEST						
33.37		03/06/03	02/11/03	WELDING SUPPLIES -	33.37	0440	Paramedics/E M S
109203	ALLSTAR FIRE EQUIPMENT INC						
494.05		03/06/03	02/05/03	FOLDING WHEEL CHOCK FOR UP TO	364.42	0460	Fire Equipment Maint
			02/21/03	SAFETY CLOTHING - BIB STYLE FI	129.63	0460	Fire Equipment Maint
109204	ALLTEL COMMUNICATIONS PRODUCTS						
260.41		03/06/03	02/18/03	HEADSETS	260.41	0340	Communication Crime Analysis
109205	ALVARADO, MARK						
120.88		03/06/03	02/26/03	CSMFO CONFERENCE REIMBURSEMENT	120.88	0210	Finance Administration
109206	AMERICAN WATER WORKS ASSOC						
37.50		03/06/03	02/10/03	2003 SAFETY TALKS	37.50	0740	Water Service Mtce
109207	ANDERSON BUSINESS TECHNOLOGIES						
199.54		03/06/03	02/17/03	MAINTENANCE SUPPLIES - CCAT	35.00	0340	Communication Crime Analysis
			02/18/03	MAINTENANCE SUPPLIES - XEROX 5	164.54	0340	Communication Crime Analysis
109208	ASSOC ASPHALT & PAVING INC						
60.62		03/06/03	02/07/03	ASPAHLT/PAVING MATERIALS	60.62	0730	Street Maintenance
109209	AT & T WIRELESS						
637.88		03/06/03	02/18/03	CELLULAR EQUIPMENT PURCHASE AN	637.88	0750	Radio Maintenance
109210	AT SYSTEMS WEST INC						

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527 80		03/06/03	03/03/03	ARMORED CAR SERVICE FOR CITY H	520 00	0250 251	Non-Departmental
			03/03/03	INSURANCE SURCHARGE PER MONTH	7 80	0250 251	Non-Departmental
109211	B & H SIGNS	03/06/03	01/21/03	VALET PARKING SIGNS	1,393 13	0550 551	Redevelopment Administration
1,572 83			02/24/03	SIGN - NOTICE OF DEVELOPMENT	179 70	0530 530	Planning
109212	B & K ELECTRIC WHOLESAL	03/06/03	12/05/02	MAINTENANCE SUPPLIES	197 94	0750 752	Facilities Maintenance
759 48			01/02/03	MAINTENANCE SUPPLIES	14 66	0750 752	Facilities Maintenance
			01/06/03	CEILING REPLACEMENT E HALL	453 72	0750 752	Facilities Maintenance
			01/10/03	MAINTENANCE SUPPLIES	93 16	0750 752	Facilities Maintenance
109213	B & W INDUSTRIAL SALES CORP	03/06/03	01/21/03	MAINTENANCE SUPPLIES	305 99	0750 752	Facilities Maintenance
564.71			01/30/03	MAINTENANCE SUPPLIES	73 27	0630 631	Park Maintenance
			02/03/03	MAINTENANCE SUPPLIES	2.90	0730 731	Street Maintenance
			02/04/03	CREDIT MEMO	84.44-	0740 741	Water Service Mtce
			02/11/03	MAINTENANCE SUPPLIES	61.88	0740 741	Water Service Mtce
			02/13/03	MAINTENANCE SUPPLIES	7.79	0750 752	Facilities Maintenance
			02/13/03	MAINTENANCE SUPPLIES	27 52	0750 752	Facilities Maintenance
			02/13/03	MAINTENANCE SUPPLIES	23.38	0750 752	Facilities Maintenance
			02/13/03	MAINTENANCE SUPPLIES	138.94	0740 741	Water Service Mtce
			02/20/03	MAINTENANCE SUPPLIES	7.48	0740 741	Water Service Mtce
109214	BAKER & TAYLOR INC	03/06/03	02/10/03	BOOKS	599.50	0640 640	Library Administration
599.50							
109215	BOISE CASCADE OFFICE PRODUCTS	03/06/03	01/28/03	OFFICE SUPPLIES	55.98	0210 210	Finance Administration
413 62			02/10/03	CREDIT MEMO	55 98-	0210 210	Finance Administration
			02/18/03	OFFICE SUPPLIES	328 57	0320 320	Police Services
			02/19/03	WHITE & COLORED PAPER/MOTAB WK	85 05	0250 255	Business Imprmnt Assmnt Dept
109216	BRIAN AUTOMOTIVE	03/06/03	09/10/02	SMOG CHECKS	39 95	0750 751	Equipment Pool Maintenance
119 85			09/10/02	SMOG CHECKS	39 95	0750 751	Equipment Pool Maintenance
			11/04/02	SMOG CHECKS	39 95	0750 751	Equipment Pool Maintenance
109217	BROCKS SAW & MOWER	03/06/03	01/14/03	CHAIN SAW PARTS	61 70	0740 741	Water Service Mtce
61.70							
109218	BUCK, MARJORIE	03/06/03	03/04/03	ENTERTAINMENT FOR SENIOR THREE	200 00	0620 621	Leisure/Human Service
200.00							
109219	C-O-TWO FIRE EQUIPMENT CO INC	03/06/03	02/10/03	FIRE EXTINGUISHER MAINTENANCE	56 48	0460 460	Fire Equipment Maint
56 48							
109220	C B MOLD AND ENGINEERING INC	03/06/03	02/25/03	REFUND - ASSESSMENT FEE PAID I	25 00	0250 255	Business Imprmnt Assmnt Dept
25 00							

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109221	CA SHOPPING CART RETRIEVAL COR	200 00	03/06/03	02/11/03	SHOPPING CART RETRIEVAL	200 00	0550 551	Redevelopment Administration
109222	CALIFORNIA AMERICAN WATER CO	71 66	03/06/03	02/04/03	WATER SERVICE - 05-0182519-4	44 96	0750 752	Facilities Maintenance
				02/19/03	WATER SERVICE - 05-0181003-0	26 70	0750 752	Facilities Maintenance
109223	CALIFORNIA STREET MAINTENANCE	11,424 08	03/06/03	02/10/03	MONTHLY STREET SWEEPING SERVIC	11,424 08	0730 732	Street Sweeping
109224	CALPERS HEALTH BENEFITS	4,124 92	03/06/03	02/26/03	CAPERS HEALTH PLAN ENROLLMENT	4,124 92		NON DEPARTMENT EXPENSE
109225	CAR AROMA SUPPLIES INC	135 24	03/06/03	02/06/03	TOWELS	135 24	0460 460	Fire Equipment Maint
109226	CARPENTER & ROTHANS	10,577 62	03/06/03	02/11/03	MC DANIELS, BRITTANY	82 26	0230 234	Liability Insurance
				02/11/03	WARE, ELLZLYN EDEN	1,959 51	0230 234	Liability Insurance
				02/11/03	LOCATELL, ROBERT	8,535 85	0230 234	Liability Insurance
109227	CHEN, KOU TI	150 00	03/06/03	02/16/03	REFUND CABIN RENTAL ON 02/16/0	150 00	0630 631	Park Maintenance
109228	CHRISTENSEN DC, LAURA M	50 00	03/06/03	02/05/03	REFUND- BUSINESS IS NOT IN ASSE	50 00	0250 255	Business Imprmnt Assmnt Dept
109229	CINTAS CORP #053	213 13	03/06/03	01/31/03	FLOOR MATS/RAGS CLEANING	50 61	0420 420	Fire Suppression
				02/10/03	FLOOR MATS/RAGS CLEANING	136 52	0420 420	Fire Suppression
				02/11/03	FLOOR MATS/RAGS	26 00	0460 460	Fire Equipment Maint
109230	CITIZENS BUSINESS BANK	17,175 63	03/06/03	02/26/03	HONEYWELL ENERGY RETROFIT PROJ	14,965 41	0750 752	NON DEPARTMENT EXPENSE
						2,210 22		Facilities Maintenance
109231	CITY OF MONROVIA	684 33	03/06/03	03/05/03	REIMBURSEMENT FOR PETTY CASH	128 69	0130 131	City Clerk Elections
						238 29	0210 210	Finance Administration
						112 86	0220 221	Finance Operations
						80 03	0220 225	Data Processing
						40.95	0510 510	Admn/Econ Dvlp
						30.94	0520 525	Business License
						30.94	0540 541	CDBG Program Services
						21.63	0550 556	MRA Set-Aside Administration
109232	CITY OF MONROVIA	585 00	03/06/03	03/03/03	REIMBURSEMENT FOR EXTRA MILE	285.00	0210 210	Finance Administration
						250 00	0310 310	Police Administration
						50 00	0710 710	Public Works Administration

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109233	CITY OF MONROVIA - CITY MGR						
283 97		03/06/03	03/05/03	REIMBURSEMENT FOR PETTY CASH	65 52	0110 110	City Council
					15 00	0120 120	City Manager
					15 00	0240 241	Community Relation/Public Info
					188.45	0550 551	Redevelopment Administration
109234	CITY OF SAN GABRIEL						
8,539.11		03/06/03	02/11/03	ANIMAL CONTROL FEBRUARY 2003	8,539.11	0360 360	Animal License
109235	CLEARs						
35 00		03/06/03	02/18/03	MEMBERSHIP RENEWAL 2003 - CARM	35.00	0320 320	Police Services
109236	CLINICAL LABORATORIES OF						
1,464.00		03/06/03	02/17/03	WATER TESTING LAB SERVICES	1,464.00	0740 741	Water Service Mtce
109237	COLEN & LEE Self-Ins Mgmt						
1,300 00		03/06/03	03/03/03	LIABILITY ADMINISTRATON FEES	1,300.00	0230 234	Liability Insurance
109238	COMMUNITY MEDIA OF THE						
16,377.65		03/06/03	02/18/03	REIMBURSEMENT *TO TRAIN YOUTH	16,377.65		NON DEPARTMENT EXPENSE
109239	COPS						
291 00		03/06/03	01/16/03	YEARLY LEGAL DEFENSE REPRESENT	291.00	0410 410	Fire Administration
109240	CPRS-ADMINISTRATORS SECTION						
50.00		03/06/03	03/04/03	APRIL SOASH, MICHELE TOMPKINS-	50.00	0610 610	Community Services Admin
109241	CPS						
86.00		03/06/03	02/13/03	TESTING MATERIALS	86.00	0230 231	Human Resources
109242	DANKA OFFICE IMAGING						
116 16		03/06/03	02/18/03	MONTHLY MAINTENANCE - KODAK &	116.16	0340 342	Communication Crime Analysis
109243	DARE AMERICA						
301 20		03/06/03	02/18/03	DARE GRADUATION T-SHIRTS	301.20	0350 350	Community Policing
109244	DATA MICROFILMING CORP						
1,120 71		03/06/03	02/07/03	MICROFILMING - BUILDING DEPT	911 30	0520 520	Building Dept
			02/14/03	MICROFILMING	209.41	0430 430	Prevention
109245	DATA VAULT						
165.57		03/06/03	03/03/03	OFFSITE STORAGE - FINANCE & BU	107 91	0220 225	Data Processing
					57 66	0520 520	Building Dept
109246	DAY-TIMERS, INC.						
388 99		03/06/03	10/27/02	DAY TIMER INSERTS FOR APPOINTM	143 90	0610 610	Community Services Admin
			12/19/02	CREDIT MEMO	108 22-	0610 610	Community Services Admin
			12/25/02	DAY TIMER INSERTS FOR APPOINTM	88 74	0610 610	Community Services Admin
			01/10/03	DAY TIMER APPOINTMENT BOK, INS	259 42	0620 621	Leisure/Human Service
			01/16/03	DAY TIMER ACCESSORY PACKET	5 15	0620 621	Leisure/Human Service

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109247	DELL MARKETING LP	2,175 88	03/06/03	02/07/03	CITY MANAGER - SYSTEM FOR D S	1,087 93	0240 249	AB939-Waste Management
				02/20/03	PLANNING - SYSTEM FOR ILI	1,087 95	0530 530	Planning
109248	DEPARTMENTY OF MOTOR VEHICLES	10 00	03/06/03	03/03/03	ORDER FOR 1 DMV CODE BOOK	10 00	0230 231	Human Resources
109249	DIESEL GENERATOR SERVICES INC	1,529 47	03/06/03	02/05/03	ANNUAL PREVENTIVE MAINTENANCE	1,529 47	0750 751	Equipment Pool Maintenance
109250	DIGIOVANNA, SAM	90 47	03/06/03	02/27/03	REIMBUFSEMENT FOR JOINT STAFF	90 47	0410 410	Fire Administration
109251	DIRON INCORPORATED	40 93	03/06/03	02/11/03	EXPRESS MAIL	40 93	0320 320	Police Services
109252	DIVERSIFIED RISK INS BROKERS	540 76	03/06/03	02/19/03	MONTHLY PAYMENT FOR LIABILITY	540 76	0620 621	Leisure/Human Service
109253	DR DOMOTOR'S ANIMAL HOUSE	38 00	03/06/03	12/13/02	VETERINARY SERVICES FOR K-9 DO	38 00	0330 331	Police Patrol
109254	EAGLE SWEEPING	422 50	03/06/03	03/01/03	POWER SWEEPING SVCS FOR CITY P	422 50	0730 732	Street Sweeping
109255	EARTHLINK INC	175 60	03/06/03	12/17/02	INTERNET ACCESS - ACCT 6006807	21 95	0340 342	Communication Crime Analysis
				02/25/03	INTERNET ACCESS	21 95	0110 110	City Council
						21 95	0120 120	City Manager
						21 95	0220 223	Information System
						21 95	0230 231	Human Resources
						21 95	0250 251	Non-Departmental
						21.95	0610 610	Community Services Admin
						21 95	0740 741	Water Service Mtce
109256	EDUCATIONAL PROGRAMS INC	150 00	03/06/03	02/14/03	REFUND FOR CABIN RENTAL - 2/14	150 00	0630 631	Park Maintenance
109257	EL NATIVO GROWERS INC	118 53	03/06/03	01/22/03	MAINTENANCE SUPPLIES	118 53	0630 637	Park Assessment Mtce
109258	EMERGENCY VEHICLE	2,849 91	03/06/03	02/13/03	VEHICLE PARTS/REPAIRS	1,855 35	0460 460	Fire Equipment Maint
				02/17/03	VEHICLE PARTS/REPAIRS	994 56	0460 460	Fire Equipment Maint
109259	EMPIRE CLEANING SERVICE	169 97	03/06/03	02/15/03	WIPERS	169 97	0320 320	Police Services
109260	ERNIE'S AUTO SERVICE	604 83	03/06/03	01/24/03	AUTO PARTS	8 69	0750 751	Equipment Pool Maintenance

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109261	EVANS, TAMMY	03/06/03	02/19/03	EXTRA MILE AWARDS	500 00	0240 249	AB939 Waste Management
109262	EXXON MOBIL	03/06/03	02/07/03	FUEL PURCHASES - 8592611910	137 79	0750 751	Equipment Pool Maintenance
109263	FACILITY OPERATION PLUS	03/06/03	01/31/03	RECYCLING SERVICES	791 00	0240 249	AB939 Waste Management
			01/31/03	JANITORIAL SERVICES	13,037 00	0750 752	Facilities Maintenance
109264	FARRA, GEORGE K	03/06/03	02/17/03	REPORTS FOR PROPOSED RESIDENTI	900 00	0730 731	Street Maintenance
109265	FEDERAL EXPRESS CORP	03/06/03	02/07/03	EXPRESS MAIL	16 48	0730 737	Storm Mtce
			02/07/03	EXPRESS MAIL	18 94	0650 652	Proposition 'A' Administration
			02/21/03	EXPRESS MAIL	42 84	0550 551	Redevelopment Administration
109266	FERRARI BROS BODY SHOP	03/06/03	02/17/03	WORK ON '96 E-ONE FIRE TRUCK	241 45	0460 460	Fire Equipment Maint
109267	FIRST IN FIRE EQUIPMENT CO INC	03/06/03	02/12/03	10 - HELMETS	1,577 74	0460 460	Fire Equipment Maint
109268	FLEET CAPITAL LEASING-TECH FIN	03/06/03	03/03/03	LEASE OF COMPAQ IPAZ HANDHELD	62 50	0540 541	CDBG Program Services
109269	FOOTHILL TRANSIT	03/06/03	12/31/02	MONROVIA TRANSIT OPERATIONS DI	38,430 14	0650 652	Proposition 'A' Administration
109270	FORD MOTOR CREDIT CO						

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2,536 28		03/06/03	02/13/03		LEASE = PRINCIPAL - INTEREST	1,268 14	0540 541	CDBG Program Services
		03/05/03	03/05/03		LEASE - PRINCIPAL & INTEREST -	1,268 14	0540 541	CDBG Program Services
109271	FORTRESS SECURITY SYSTEMS	80 00	03/06/03	01/30/03	ALARM MONITORING	80 00	0750 752	Facilities Maintenance
109272	FRANCIS, PAM	104 40	03/06/03	02/20/03	MESSAGE INSTRUCTOR	104 40	0620 621	Leisure/Human Service
109273	G SEXTON & SON WELDING	200 00	03/06/03	02/17/03	WELDED TWO ALUM ASSY'S PER IN	200 00	0740 741	Water Service Mtce
109274	GENERAL BINDING CORPORATION	19 99	03/06/03	02/05/03	COIL (20MM, BLACK) ORDERED 2 BO	19 99	0210 210	Finance Administration
109275	GIANT CO2	301 19	03/06/03	02/05/03	CARBON DIOXIDE	137 15	0750 752	Facilities Maintenance
			02/12/03		CARBON DIOXIDE	164 04	0750 752	Facilities Maintenance
109276	GOLDEN WEST SUPPLY STORE	280 27	03/06/03	02/11/03	UNIFORMS FOR AMADI ROMERO	280 27	0630 632	Street Tree & Park Mtce
109277	GONZALEZ/GOODALE ARCHITECTS	299 20	03/06/03	01/31/03	ARCHITECTURAL DESIGN - NEW MON	299 20	0250 250	Non-Park Capital Prjct Dpt
109278	GOVCONNECTION INC	5,617 00	03/06/03	01/31/03	MEMORY FOR LAPTOP	44 38	0240 249	AB939 Waste Management
			02/05/03		LAPTOP FOR OCHOA	44 39	0550 551	Redevelopment Administration
			02/06/03		CABLES AND KEYCHAIN DISK	822 16	0240 249	AB939 Waste Management
			02/07/03		LAPTOP	822 16	0550 551	Redevelopment Administration
			02/11/03		DOT MATRIX PRINTER FOR SECURIT	241 29	0220 223	Information System
			02/11/03		HP2200 FOR ANNEX	1,728 76	0550 556	MRA Set-Aside Administration
			02/13/03		LAPTOP MEMORY	212 17	0640 640	Library Administration
			02/13/03		STAND FOR SCANNER	524 47	0240 249	AB939 Waste Management
			02/20/03		PRINTER FOR FIRE PREVENTION	524 47	0550 551	Redevelopment Administration
			02/24/03		STAND FOR SCANNER	73.61	0220 223	Information System
109279	GRAINGER IND & COMM EQUIP	208.10	03/06/03	01/22/03	MAINTENANCE SUPPLIES	67 76	0750 752	Facilities Maintenance
			01/30/03		E CEILING-REPLACE (HALL)	44 09	0610 610	Community Services Admin
			02/11/03		MISC SUPPLIES	96.25	0750 752	Facilities Maintenance
109280	GRAPHIC MARKETING PARTNERS INC	1,753 65	03/06/03	11/25/02	T-SHIRTS FOR SUNSHINE COMPANY	1,753.65	0620 621	Leisure/Human Service
109281	GREEN SET INC	259 80	03/06/03	12/02/02	SANTA ROOM - DELIVERY, SETUP A	259 80	0250 255	Business Imprmt Assmnt Dept

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109282	H & H AUTO PARTS WHOLESALE						
474 97		03/06/03	01/30/03	AUTO PARTS	373.82	0750 751	Equipment Pool Maintenance
			02/04/03	AUTO PARTS	101 15	0750 751	Equipment Pool Maintenance
109283	HAAKER EQUIPMENT COMPANY INC						
80 40		03/06/03	02/03/03	LATE FEES INCURRED FOR INVOICE	80.40	0750 751	Equipment Pool Maintenance
109284	HALDEMAN INC						
54 13		03/06/03	01/24/03	CEILING REPLACEMENT (E HALL)	54.13	0610 610	Community Services Admin
109285	HAMBRICK, DIXIE						
150 00		03/06/03	12/29/02	CABIN RENTAL REUND - DEC 28 &	150 00	0630 631	Park Maintenance
109286	HARTZOG & CRABILL INC						
1,575 20		03/06/03	02/01/03	TRAFFIC ENGINEERING SERVICES -	1,220.00	0720 720	Engineering
			02/01/03	FIRE SIGNAL FIELD REVIEW & RES	355.20	0420 420	Fire Suppression
109287	HDL COREN & CONE						
4,907 81		03/06/03	02/25/03	AUDIT SERVICES DOCUMENTARY TAX	945.31	0250 251	Non-Departmental
			02/27/03	CONTRACT SERVICES PROPERTY TAX	1,981.25	0250 251	Non-Departmental
			02/27/03	CONTRACT SERVICES PROPERTY TAX	1,981 25	0550 555	Agency Bond Debt Service
109288	HOLMQUIST, VIRGINIA						
150 00		03/06/03	01/05/03	REFUND CABIN RENTAL FOR 01/05/	150 00	0630 631	Park Maintenance
109289	HOME DEPOT CREDIT SERVICES						
317 96		03/06/03	01/07/03	MISC SUPPLIES - 79015958683	26 36	0740 741	Water Service Mtce
			02/12/03	MISC SUPPLIES	161.29	0740 741	Water Service Mtce
			02/13/03	MISC SUPPLIES	130.31	0740 741	Water Service Mtce
109290	HOME DEPOT CREDIT SERVICES						
992.44		03/06/03	02/12/03	MISC SUPPLIES - 79015958691	449.37	0730 731	Street Maintenance
			02/19/03	MISC SUPPLIES	57.96	0730 731	Street Maintenance
			02/20/03	MISC SUPPLIES	300.20	0730 731	Street Maintenance
			02/27/03	MISC SUPPLIES	184.91	0730 731	Street Maintenance
109291	HOME DEPOT CREDIT SERVICES						
508 98		03/06/03	02/05/03	MAINTENANCE SUPPLIES - 7901595	9.57	0630 631	Park Maintenance
			02/06/03	MAINTENANCE SUPPLIES	118.58	0630 637	Park Assessment Mtce
			02/14/03	MAINTENANCE SUPPLIES	86 26	0630 637	Park Assessment Mtce
			02/19/03	MAINTENANCE SUPPLIES	294 57	0630 631	Park Maintenance
109292	HOME DEPOT CREDIT SERVICES						
647 67		03/06/03	02/11/03	MISC SUPPLIES = 79015958741	179 41	0460 460	Fire Equipment Maint
			02/13/03	MISC SUPPLIES	11 10	0420 420	Fire Suppression
			02/20/03	MISC SUPPLIES	40 64	0420 420	Fire Suppression
			02/20/03	MISC SUPPLIES	307 70	0420 420	Fire Suppression
			02/20/03	MISC SUPPLIES	90 45	0420 420	Fire Suppression
			02/22/03	MISC SUPPLIES	18 37	0420 420	Fire Suppression

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109293	HOME DEPOT CREDIT SERVICES	03/06/03	02/12/03	MISC SUPPLIES - 79015958725	14 82	0320 320	Police Services
109294	HOME DEPOT CREDIT SERVICES	03/06/03	02/14/03	MISC SUPPLIES - 79015958758	32 43	0620 621	Leisure/Human Service
			02/20/03	MAINTENANCE SUPPLIES - 7901595	48 83	0550 556	MRA Set-Aside Administration
109295	HOME DEPOT CREDIT SERVICES	03/06/03	01/16/03	MAINTENANCE SUPPLIES	16 12	0750 752	Facilities Maintenance
			02/04/03	MISC SUPPLIES	5 52	0750 752	Facilities Maintenance
			02/04/03	MISC SUPPLIES	2 12	0750 752	Facilities Maintenance
			02/06/03	CREDIT MEMO	3 93-	0750 752	Facilities Maintenance
			02/18/03	MISC SUPPLIES - 79015958717	35 06	0750 752	Facilities Maintenance
109296	HOSEMAN INC	03/06/03	02/11/03	MAINTENANCE SUPPLIES	10 52	0740 741	Water Service Mtce
109297	HUNTER ELECTRIC SERVICE	03/06/03	02/05/03	REPAIRS FOR OAKGLADE RESERVOIR	3,738 70	0740 741	Water Service Mtce
109298	INDUSTRIAL METALS	03/06/03	02/03/03	MAINTENANCE SUPPLIES	259 28	0740 741	Water Service Mtce
			02/05/03	MISC METALS	15 83	0730 731	Street Maintenance
109299	INK IMPRESSIONS	03/06/03	02/06/03	SAFE SURRENDER KITS	80 16	0440 441	Paramedics/E M S
109300	INT CONF OF BLDG OFFICIALS	03/06/03	03/06/03	SEMINAR - PETRA AVILA	175 00	0520 520	Building Dept
109301	INTERNETWORK DESIGNS	03/06/03	03/03/03	ADSL CIRCUIT CHARGE & INTERNET	111 90	0110 110	City Council
					269 95	0220 223	Information System
109302	ISI POLY	03/06/03	01/20/03	MAINTENANCE SUPPLIES	624 69	0730 731	Street Maintenance
109303	J G TUCKER & SONS INC	03/06/03	01/31/03	MAINTENANCE SUPPLIES	310 89	0740 741	Water Service Mtce
			02/05/03	MAINTENANCE SUPPLIES	40 25	0740 741	Water Service Mtce
109304	JEFF ELLIS & ASSOCIATES	03/06/03	02/13/03	LICENSING/AUDIT/CLEINT FEES	260 00	0620 621	Leisure/Human Service
109305	JOSEPH P KLEIN, M D	03/06/03	02/19/03	BENCH, STEVE C	1,550 00	0230 234	Liability Insurance
109306	JOY PRINTING COMPANY	03/06/03	02/17/03	DARE CERTIFICATES	210.35	0350 350	Community Policing
			02/19/03	BUSINESS CARDS	139 19	0640 640	Library Administration

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109307	KEITH MILLER & ASSOCIATES	4,479.00	03/06/03	02/13/03	BENCH, STEVE C	4,479.00	0230 234	Liability Insurance
109308	KELLEY BLUE BOOK	56.00	03/06/03	03/05/03	SUBSCRIPTION 05/01/03 THROUGH	56.00	0750 751	Equipment Pool Maintenance
109309	KIDS KLUB OF PASADENA	150.00	03/06/03	02/08/03	REFUND FOR CABIN RENTAL - 02/0	150.00	0630 631	Park Maintenance
109310	KING BOLT COMPANY	39.89	03/06/03	02/05/03	MAINTENANCE SUPPLIES	39.89	0630 631	Park Maintenance
109311	KISTINGER, TINA	86.40	03/06/03	02/26/03	CREATIVE MEMORIES INSTRUCTOR	86.40	0620 621	Leisure/Human Service
109312	KNORR SYSTEM INC.	192.44	03/06/03	01/15/03	SWIM CENTER SUPPLIES	85.14	0750 752	Facilities Maintenance
				01/28/03	SWIM CENTER SUPPLIES	107.30	0750 752	Facilities Maintenance
109313	KOCH FINANCIAL CORP	35,164.14	03/06/03	03/03/03	MTEL PHONE SYSTEM DUE 4/1/03	17,693.05		NON DEPARTMENT EXPENSE
				03/03/03	MTEL PHONE SYSTEM - DUE 4/1/0	388.06	0750 756	Telephone Maintenance
				03/03/03	MTEL PHONE SYSTEM - DUE 4/1/0	16,716.40	0750 756	NON DEPARTMENT EXPENSE
						366.63	0750 756	Telephone Maintenance
109314	L A CO DEPT OF PUBLIC WORKS	774.36	03/06/03	11/22/02	TRAFFIC SIGNAL MAINTENANCE/ EL	545.85	0730 735	Street Lighting Mtce
				11/27/02	TRAFFIC SIGNAL MAINTENANCE / E	228.51	0730 735	Street Lighting Mtce
109315	L N CURTIS & SONS	111.63	03/06/03	02/10/03	SHELBY LAR - GLOVES - CAL-OSHA	111.63	0460 460	Fire Equipment Maint
109316	LA SIGNAL	5,986.36	03/06/03	02/13/03	TRAFFIC SIGNAL MAINTENANCE	1,869.08	0730 735	Street Lighting Mtce
				02/13/03	TRAFFIC SIGNAL REPAIR SERVICES	4,117.28	0730 735	Street Lighting Mtce
109317	LAB SAFETY SUPPLY INC	122.57	03/06/03	02/14/03	MISC SUPPLIES	122.57	0320 320	Police Services
109318	LACMTA	360.00	03/06/03	03/01/03	LEASE MYRTLE AVE CURRENT CHARG	360.00	0550 551	Redevelopment Administration
109319	LAWN MOWER CORNER	286.64	03/06/03	08/27/02	WATER PUMP	226.24	0460 460	Fire Equipment Maint
				01/31/03	CONCRETE SAW - TUNE UP / CLEAN	60.40	0460 460	Fire Equipment Maint
109320	LIBERTY MFG INC	650.00	03/06/03	01/31/03	FIRING RANGE CLEAN-UP	650.00	0330 331	Police Patrol
109321	LIEBERT CASSIDY WHITMORE							

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858 46		03/06/03	01/31/03	03/04/03	GENERAL MATTERS - OLD	624 46	0230 234	Liability Insurance
					3/12/03 CONSORTIUM WORKSHOP	234.00	0230 234	Liability Insurance
109322	LIFE ASSIST INC							
720 65		03/06/03	01/09/03	02/12/03	MEDICAL SUPPLIES	164.09	0440 441	Paramedics/E M S
			02/12/03	02/18/03	MEDICAL SUPPLIES	295 21	0440 441	Paramedics/E M S
			02/18/03	02/18/03	MEDICAL SUPPLIES	197 00	0440 441	Paramedics/E M S
			02/18/03	02/18/03	MEDICAL SUPPLIES	64 35	0440 441	Paramedics/E M S
109323	LION EXPRESS							
381 28		03/06/03	02/18/03		TRANSPORTATION FOR SENIOR TRIP	381 28	0240 248	Regional Air Quality Improvmnt.
109324	LOCAL GOVERNMENT COMMISSION							
34 50		03/06/03	02/19/03		STREET DESIGN VIDEO & MANUAL	34 50	0530 530	Planning
109325	LOS ANGELES COUNTY ASSESSOR							
33 93		03/06/03	02/12/03		ASSESSOR MAP UPDATES/ POSTAGE	33 93	0720 720	Engineering
109326	LUCCHESI, ROBERT							
2,250.00		03/06/03	02/19/03		BENCH, STEVE C	2,250 00	0230 234	Liability Insurance
109327	LYNDEN J & ASSOCIATES INC							
4,280 88		03/06/03	02/11/03	02/12/03	BENCH, STEVE C	1,744 48	0230 234	Liability Insurance
			02/12/03	02/19/03	BENCH, STEVE C	1,603 80	0230 234	Liability Insurance
			02/19/03		BENCH, STEVE C	932 60	0230 234	Liability Insurance
109328	MARS ENVIRONMENTAL INC							
894.69		03/06/03	02/03/03		MAINTENANCE SUPPLIES	894 69	0750 752	Facilities Maintenance
109329	MATT CHLOR INC							
93 47		03/06/03	02/11/03		PARTS	- 93 47	0740 741	Water Service Mtce
109330	MC MASTER- CARR SUPPLY CO							
99 69		03/06/03	02/03/03		SERVICE TO WATER PRESSURE REGU	99 69	0750 752	Facilities Maintenance
109331	MCI COMM SERVICE							
11.22		03/06/03	02/17/03	02/19/03	LONG DISTANCE PAY PHONE CALLS	2 49	0750 756	Telephone Maintenance
			02/19/03	02/19/03	LONG DISTANCE PAY PHONE CALLS	2 87	0750 756	Telephone Maintenance
			02/19/03	02/19/03	LONG DISTANCE PAY PHONE CALLS	3 39	0750 756	Telephone Maintenance
			02/19/03	02/19/03	LONG DISTANCE PAY PHONE CALLS	2.47	0750 756	Telephone Maintenance
109332	MEDQUIST							
1,144 07		03/06/03	02/15/03		DICTIONARY & TRANSCRIBING	1,144 07	0350 353	Dictation Grant Program
109333	MEDTROIINC PHYSIO CONTROL CORP							
112 58		03/06/03	01/20/03		MAINTENANCE AGREEMENT ON DEFIB	112 58	0440 441	Paramedics/E M S
109334	MELVIN, DIANE							
18 00		03/06/03	03/03/03		INSTRUCTOR FOR GHOST HAUNTING	18 00	0620 621	Leisure/Human Service
109335	MERCURY AIR GROUP INC							

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14,469 22		03/06/03	02/18/03	PREMIUM GASOLINE SUPPLY	14,469.22	0750 751	Equipment Pool Maintenance
109336	METHODIST HOSPITAL OF SO CA	30 00	03/06/03	02/09/03	30 00	0320 320	Police Services
109337	MHN SERVICES	567 00	03/06/03	03/03/03	567 00	0230 233	Workers Comp Insurance
109338	MILLIKEN, JENNIFER	173.56	03/06/03	01/16/03	133 56	0250 251	Non-Departmental
				REFUND - BUSINESS WAS SOLD #BA	40 00	0430 430	Prevention
109339	MLADEN GRBACVAC CONSTRUCTION	150,894 00	03/06/03	02/13/03	150,894.00	0740 746	Sewer And Sanitation
109340	MONEY MACHINES INTERNATIONAL	293 76	03/06/03	02/24/03	293.76	0220 227	Utility Billing & Collection
109341	MONROVIA COMMUNITY SERVICES	345 26	03/06/03	03/03/03	42.92	0250 250	Non-Park Capital Prjct Dpt
				REIMBURSEMENT FOR PETTY CASH	253.38	0610 610	Community Services Admin
					48.96	0620 621	Leisure/Human Service
109342	MONROVIA HISTORICAL MUSEUM	450 00	03/06/03	03/03/03	450.00	0620 621	Leisure/Human Service
109343	MONROVIA LOCK SHOP	84 71	03/06/03	02/03/03	3.95	0740 741	Water Service Mtce
				KEY DUPLICATION SERVICES	16.24	0750 752	Facilities Maintenance
				LOCK & KEY SUPPLIES	55.48	0630 631	Park Maintenance
				KEY DUPLICATION SERVICES	9.04	0440 441	Paramedics/E M S.
				KEYS/LOCKS			
109344	MONROVIA MAILING COMPANY INC	147 66	03/06/03	02/10/03	45 43	0220 222	Central Stores
				MAIL SERVICE	55 47	0220 222	Central Stores
				MAIL SERVICE	46.76	0220 222	Central Stores
				MAIL SERVICE			
109345	MONROVIA PUBLIC WORKS	149 54	03/06/03	03/05/03	20 51	0630 631	Park Maintenance
				REIMBURSEMENT FOR PETTY CASH	30 29	0630 637	Park Assessment Mtce
					50 00	0710 710	Public Works Administration
					14 20	0730 731	Street Maintenance
					15 00	0740 741	Water Service Mtce
					19.54	0740 746	Sewer And Sanitation
109346	MONROVIA RECYCLING CENTER	50.00	03/06/03	02/03/03	50.00	0250 255	Business Imprmnt Assmnt Dept
109347	MONROVIA RIDESHARE INCENTIVE	150 00	03/06/03	03/04/03	150.00	0240 248	Regional Air Quality Improvmt
				RIDESHARE INCENTIVE DRAWING WI			

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109348	MONROVIA SERVICE CENTER						
1,109 23	03/06/03	02/06/03		LIGHT VEHICLE REPAIRS/PARTS	235 30	0460 460	Fire Equipment Maint
		02/06/03		LIGHT VEHICLE REPAIRS/PARTS	384 16	0460 460	Fire Equipment Maint
		02/10/03		LIGHT VEHICLE REPAIRS/PARTS	194 86	0460 460	Fire Equipment Maint
		02/12/03		LIGHT VEHICLE REPAIRS/PARTS	257 42	0460 460	Fire Equipment Maint
		02/19/03		LIGHT VEHICLE REPAIRS/PARTS	37 49	0460 460	Fire Equipment Maint
109349	MONTESANTO UPHOLSTERING						
49 76	03/06/03	02/26/03		REFUND - ASSESSMENT FEE OVERPA	49 76	0250 255	Business Imprmt Assmnt Dept
109350	MORRILL JR, EUGENE C						
150 00	03/06/03	03/03/03		D J DANCE ON MARCH 7, 2003	150 00	0620 621	Leisure/Human Service
109351	MORSESIAN, VAZKEN						
150 00	03/06/03	01/03/03		REFUND FOR CABIN RENTAL ON 01/	150 00	0630 631	Park Maintenance
109352	NABER TECHNICAL ENTERPRISES						
131 98	03/06/03	01/30/03		COURT & SHORT RUN TRANSPORTATI	131 98	0320 320	Police Services
109353	NAFA						
415 00	03/06/03	01/15/03		ANNUAL DUES NAFA MEMBERSHIP -	415 00	0750 751	Equipment Pool Maintenance
109354	NATIONAL CONSTRUCTION RENTALS						
89 30	03/06/03	02/16/03		FENCE FOR 1820 S CALIFORNIA	89 30	0550 556	MRA Set-Aside Administration
109355	NEWPORT TRAFFIC STUDIES						
1,290 00	03/06/03	02/17/03		TRAFFIC STUDIES	1,290 00	0720 720	Engineering
109356	NEXTEL COMMUNICATIONS						
4,857 92	03/06/03	02/13/03		MONTHLY ACCESS RADIO & CELL PH	4,857 92	0750 754	Radio Maintenance
109357	NIDA COMPANIES						
170 19	03/06/03	02/18/03		RADIO SUPPLIES	86 84	0460 460	Fire Equipment Maint
		02/18/03		RADIO SUPPLIES	83 35	0460 460	Fire Equipment Maint
109358	OFFICE DEPOT						
540 82	03/06/03	02/01/03		OFFICE SUPPLIES	4 35	0610 610	Community Services Admin
		02/01/03		OFFICE SUPPLIES	74 29	0610 610	Community Services Admin
		02/01/03		OFFICE SUPPLIES	89 39	0610 610	Community Services Admin
		02/08/03		OFFICE SUPPLIES - 28390713	60 84	0620 621	Leisure/Human Service
		02/08/03		OFFICE SUPPLIES	43 30	0610 610	Community Services Admin
		02/08/03		OFFICE SUPPLIES	93 29	0610 610	Community Services Admin
		02/15/03		OFFICE SUPPLIES	10.80	0610 610	Community Services Admin
		02/15/03		CREDIT MEMO	10.80-	0610 610	Community Services Admin
		02/15/03		OFFICE SUPPLIES	44 11	0610 610	Community Services Admin
		02/18/03		OFFICE SUPPLIES	131 25	0620 621	Leisure/Human Service
109359	OFFICE DEPOT						
594 58	03/06/03	02/12/03		OFFICE SUPPLIES	152 44	0420 420	Fire Suppression
		02/12/03		OFFICE SUPPLIES	37 88	0430 430	Prevention

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109360	OFFICE DEPOT	1,117.30	03/06/03	02/12/03	OFFICE SUPPLIES	79.69	0410 410	Fire Administration
				02/12/03	OFFICE SUPPLIES	140.71	0420 420	Fire Suppression
				02/19/03	OFFICE SUPPLIES - 28390446	69.24	0410 410	Fire Administration
				02/26/03	OFFICE SUPPLIES - 28390446	114.62	0410 410	Fire Administration
109360	OFFICE DEPOT			01/29/03	CREDIT MEMO	32.42	0340 342	Communication Crime Analysis
				02/12/03	OFFICE SUPPLIES	137.00	0320 320	Police Services
				02/12/03	OFFICE SUPPLIES	6.90	0320 320	Police Services
				02/12/03	OFFICE SUPPLIES	156.13	0320 320	Police Services
				02/12/03	OFFICE SUPPLIES	207.71	0340 342	Communication Crime Analysis
				02/12/03	OFFICE SUPPLIES	14.00	0340 342	Communication Crime Analysis
				02/12/03	OFFICE SUPPLIES	435.84	0340 342	Communication Crime Analysis
				02/19/03	OFFICE SUPPLIES	40.73	0320 320	Police Services
				02/19/03	OFFICE SUPPLIES - 89286666	100.39	0320 320	Police Services
				02/19/03	OFFICE SUPPLIES	16.38	0350 350	Community Policing
				02/19/03	OFFICE SUPPLIES	34.64	0350 350	Community Policing
109361	OFFICE DEPOT	228.84	03/06/03	01/25/03	OFFICE SUPPLIES	7.17	0730 737	Storm Mtce
				02/01/03	OFFICE SUPPLIES	2.35	0630 631	Park Maintenance
						9.42	0720 720	Engineering
						2.35	0730 731	Street Maintenance
						2.35	0730 737	Storm Mtce
						2.35	0740 741	Water Service Mtce
				02/01/03	OFFICE SUPPLIES	16.85	0750 752	Facilities Maintenance
				02/01/03	OFFICE SUPPLIES	34.63	0750 752	Facilities Maintenance
				02/01/03	OFFICE SUPPLIES - 28390781	116.74	0630 637	Park Assessment Mtce
						34.63	0750 752	Facilities Maintenance
109362	OFFICE DEPOT	653.22	03/06/03	01/01/03	OFFICE SUPPLIES	13.09	0130 130	City Clerk
				01/29/03	OFFICE SUPPLIES	11.28	0130 130	City Clerk
				01/29/03	OFFICE SUPPLIES	32.49	0520 520	Building Dept
						32.49	0520 525	Business License
						32.49	0530 530	Planning
				01/29/03	OFFICE SUPPLIES	64.98	0540 541	CDBG Program Services
				02/12/03	OFFICE SUPPLIES - 89038653	125.70	0520 520	Building Dept
				02/12/03	OFFICE SUPPLIES - 89038653	10.78	0220 221	Finance Operations
				02/12/03	CREDIT MEMO	12.85	0240 249	AB939 Waste Management
				02/19/03	OFFICE SUPPLIES	48.82	0220 221	Finance Operations
				02/19/03	OFFICE SUPPLIES	30.56	0220 221	Finance Operations
				02/19/03	OFFICE SUPPLIES	10.00	0130 130	City Clerk
				02/26/03	OFFICE SUPPLIES - 89038653	18.91	0130 131	City Clerk Elections
						119.67	0220 221	Finance Operations
				02/26/03	OFFICE SUPPLIES	23.18	0220 227	Utility Billing & Collection
				02/26/03	OFFICE SUPPLIES	20.82	0130 130	City Clerk
				02/26/03	OFFICE SUPPLIES	22.59	0130 131	City Clerk Elections
				02/26/03	OFFICE SUPPLIES	22.52	0130 130	City Clerk
				02/26/03	OFFICE SUPPLIES	25.70	0240 241	Community Relation/Public Info

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109363	OLYMPIC STAFFING SERVICES							
	1,612 80	03/06/03	02/12/03		ADMINISTRATIVE FEES FOR WEEK	896 00	0230 231	Human Resources
			02/16/03		ADMINISTRATIVE FEES FOR WEEK	716 80	0230 231	Human Resources
109364	OSTROM, KAREN S & ASSOCS							
	155 00	03/06/03	02/26/03		WARE, ELLZLYN	155 00	0230 234	Liability Insurance
109365	PARKHOUSE TIRE SERVICE INC							
	1,499 15	03/06/03	11/07/02		CREDIT MEMO	200 00-	0750 751	Equipment Pool Maintenance
			01/15/03		REPAIR & DISPOSAL SERVICES	567 05	0750 751	Equipment Pool Maintenance
			01/29/03		VEHICLE TIRES	424 89	0750 751	Equipment Pool Maintenance
			01/30/03		VEHICLE TIRES	499 17	0750 751	Equipment Pool Maintenance
			02/05/03		TIRES	208 04	0460 460	Fire Equipment Maint
109366	PEREZ, MARIA							
	165 39	03/06/03	03/01/03		SECURITY/DAMAGE DEPOSIT REFUND	165 39	0620 621	Leisure/Human Service
109367	PIONEER AMERICAS LLC							
	1,378 63	03/06/03	01/31/03		CHLORINE	3,178 64	0740 741	Water Service Mtce
			01/31/03		CREDIT MEMO	1,800.01-	0740 741	Water Service Mtce
109368	POLY ENTERPRISES INC							
	402 00	03/06/03	02/18/03		SAFETY CONES	402 00	0330 331	Police Patrol
109369	POPPY SHOPPE FLORIST							
	251 37	03/06/03	01/07/03		FLORAL ARRANGEMENTS	25 98	0620 621	Leisure/Human Service
			02/11/03		BALLOONS FOR PROMOTION PARTY	81 19	0420 420	Fire Suppression
			02/11/03		PLANTER BASKET	42 89	0220 221	Finance Operations
			02/11/03		FLORAL ARRANGEMENTS	59 13	0110 110	City Council
			02/12/03		FLORAL ARRANGEMENT	42 18	0330 331	Police Patrol
109370	PORTOSAN CO LLC							
	69 29	03/06/03	02/11/03		FENCES 138 145 E CYPRESS	16 24	0550 556	MRA Set-Aside Administration
			02/11/03		FENCES - 414 E DUARTE	15 16	0550 556	MRA Set-Aside Administration
			02/11/03		FENCES - 301 W DUARTE RD	37 89	0550 556	MRA Set-Aside Administration
109371	PRO ONE HOUR PHOTO							
	19 46	03/06/03	02/07/03		FILM PROCESSING	7 24	0340 340	Detectives
			02/13/03		FILM PROCESSING	12 22	0240 242	Community Information
109372	PRUDENTIAL OVERALL SUPPLY							
	155 77	03/06/03	02/04/03		TOWEL DISPOSAL	23 60	0630 631	Park Maintenance
			02/12/03		CLEANING FLOOR MATS	45 51	0620 621	Leisure/Human Service
			02/18/03		CLEANING SERVICES FOR SHOP TOW	25 10	0750 751	Equipment Pool Maintenance
			02/18/03		TOWEL DISPOSAL	23 60	0630 631	Park Maintenance
			02/19/03		CLEANING & RENTAL SER CITY HA	37 96	0750 752	Facilities Maintenance
109373	PUBLIC EMPL RETIRE SYSTEM							
	66,846 04	03/06/03	02/08/03		EMPLOYER CONTRIBUTION BEGIN 01	66,846 04		NON DEPARTMENT EXPENSE

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109374	PURITAN MEDICAL PRODUCTS	18 66	03/06/03	01/31/03 OXYGEN	18 66	0440 441	Paramedics/E M S.
109375	QUALITY COLLECTION SER INC	266 61	03/06/03	02/17/03 OFFICE DEPOT J4713 \$50 00	16 66	0330 331	Police Patrol
				02/26/03 OFFICE DEPOT - PAID LAST \$50 0	16 66	0330 331	Police Patrol
				02/26/03 OFFICE DEPOT J 4994 \$100 00	33.33	0330 331	Police Patrol
				02/26/03 OFFICE DEPOT J 5175 \$50 00	16.66	0330 331	Police Patrol
				03/03/03 TOYS R US J5067 \$50 0	16.66	0330 331	Police Patrol
				03/03/03 TOYS R US J5624 \$350 00	116.65	0330 331	Police Patrol
				03/03/03 TOYS R US J 5697 \$50 00	16 66	0330 331	Police Patrol
				03/03/03 TOYS R US J 5937 \$100 00	33.33	0330 331	Police Patrol
109376	QUALITY POWER AUTOMOTIVE INC	93 09	03/06/03	02/12/03 LIFT GATE R + R	93 09	0750 751	Equipment Pool Maintenance
109377	R J COLLINS PLUMBING CO INC	465 73	03/06/03	02/06/03 PLUMBING SERVICES - MONROVIA L	465.73	0750 752	Facilities Maintenance
109378	RADIO SHACK	108 24	03/06/03	02/07/03 10 WATT MEGAPHONE	108 24	0630 637	Park Assessment Mtce
109379	RAINBOW GARDEN NURSERY	46.73	03/06/03	01/28/03 ST AUGUSTINE GRASS	46 73	0630 633	Median & Parkway Maint
109380	RAYVERN LIGHTING SUPPLY CO INC	897.34	03/06/03	01/10/03 ELECTRICAL SUPPLIES	823 57	0730 735	-Street Lighting Mtce
				01/31/03 ELECTRICAL SUPPLIES	73 77	0750 752	Facilities Maintenance
109381	RED WING SHOES	197 83	03/06/03	07/10/02 WORKBOOTS - M ARREDONDO	197.83	0740 741	Water Service Mtce
109382	RICOH BUSINESS SYSTEMS INC	583 28	03/06/03	02/21/03 USAGE CHARGES ON RICOH 5206 CO	583 28	0220 222	Central Stores
109383	RIO HONDO REGIONAL TRAIN. ACAD	19 80	03/06/03	02/11/03 PHYSICAL AGILITY SERVICES FOR	19.80	0230 231	Human Resources
109384	ROBERT J GOKOO	22,275 15	03/06/03	02/11/03 AREVALO, ESTATE OF CLAUDIA	76 25	0230 234	Liability Insurance
				02/11/03 SMITH, CYNTHIA	1,518 86	0230 234	Liability Insurance
				02/11/03 FARMERS (WALKER)	567 65	0230 234	Liability Insurance
				02/11/03 CARLOS, AURELIO	806 60	0230 234	Liability Insurance
				02/11/03 BENCH, STEVE C	19,305 79	0230 234	Liability Insurance
109385	ROBIN, ALICE	975.00	03/06/03	02/25/03 REIMBURSEMENT FOR TECHNICIAN I	975 00	0430 431	Hazardous Materials
109386	ROGERS PAINTING	60 00	03/06/03	02/24/03 STAIN & VARNISH , TWO COATS ON	60 00	0750 752	Facilities Maintenance

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109387	SANDOVAL, JOSE	03/06/03	02/22/03	SECURITY/DAMAGE DEPOSIT FOR KA	150 00	0620 621	Leisure/Human Service
109388	SANTA ANITA FAMILY YMCA	03/06/03	12/31/02	4TH QTR SALARIES FOR SUNSHINE	1,995 00	0650 652	Proposition 'A' Administration
109389	SHAFFER AWARDS	03/06/03	02/14/03	WALNUT DESK NAME PLATE ENGRAVED	16 18	0530 530	Planning
			02/14/03	WALNUT 8 X 10 PLAQUE ENGRAVED	43 03	0110 110	City Council
109390	SHELL FLEET PLUS	03/06/03	02/07/03	FUEL CHARGES - 079014510	728 65	0750 751	Equipment Pool Maintenance
109391	SISTER CITIES	03/06/03	01/04/03	REFUND FOR CABIN RENTAL ON 01/	150 00	0630 631	Park Maintenance
109392	SMART & FINAL STORES CORP	03/06/03	02/24/03	MISC SUPPLIES - RECEIPE CONTES	47 92	0230 233	Workers Comp Insurance
			02/25/03	MISC SUPPLIES - 60124600010314	26 13	0210 210	Finance Administration
					26 13	0220 221	Finance Operations
					26 15	0220 225	Data Processing
					26 13	0220 227	Utility Billing & Collection
					26 13	0230 231	Human Resources
					26 15	0230 234	Liability Insurance
109393	SMART & FINAL STORES CORP	03/06/03	02/07/03	MISC SUPPLIES = 60124600010314	8 58	0640 640	Library Administration
109394	SMART & FINAL STORES CORP	03/06/03	02/12/03	MISC SUPPLIES	42 50	0620 621	Leisure/Human Service
			02/19/03	MISC SUPPLIES	26 56	0620 621	Leisure/Human Service
			02/21/03	MISC SUPPLIES - 60124600010314	87 04	0620 621	Leisure/Human Service
			02/25/03	MISC SUPPLIES - 60124600010314	56 26	0620 621	Leisure/Human Service
109395	SMART & FINAL STORES CORP	03/06/03	02/14/03	MISC SUPPLIES - 60124600010314	159 09	0420 420	Fire Suppression
			02/17/03	MISC SUPPLIES - 60124600010314	93 97	0420 420	Fire Suppression
			02/20/03	MISC SUPPLIES	93 06	0420 420	Fire Suppression
109396	SO CA MUNICIPAL ATHLETIC FED	03/06/03	02/11/03	2003 MEMBERSHIP DUES FOR APRIL	50 00	0610 610	Community Services Admin
109397	SO CALIF WTR UTILITIES ASSN	03/06/03	02/18/03	ANNUAL RENEWAL FEES FOR THE WA	25 00	0740 741	Water Service Mtce
109398	SOCAL EXPRESS	03/06/03	02/26/03	REFUND - BUSINESS NOT LOCATED	10 00	0250 255	Business Imprmnt Assmnt Dept
109399	SOUTHEAST CONSTRUCTION PROD	03/06/03	01/16/03	MAINTENANCE SUPPLIES	48 06	0730 731	Street Maintenance

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				01/22/03	MAINTENANCE SUPPLIES	34.96	0730 731	Street Maintenance
				01/22/03	MAINTENANCE SUPPLIES	54.77	0730 731	Street Maintenance
				01/23/03	MAINTENANCE SUPPLIES	32.69	0730 731	Street Maintenance
				01/23/03	MAINTENANCE SUPPLIES	26.63	0730 731	Street Maintenance
				01/27/03	MAINTENANCE SUPPLIES	6.50	0730 731	Street Maintenance
				01/30/03	MAINTENANCE SUPPLIES	24.57	0730 731	Street Maintenance
				01/30/03	MAINTENANCE SUPPLIES	13.42	0740 741	Water Service Mtce
109400	SOUTHERN CALIFORNIA EDISON							
	82 46	03/06/03	02/19/03	EDISON BILL	25.41	0550 551		Redevelopment Administration
			02/20/03	EDISON BILLS	14.38	0630 631		Park Maintenance
			02/25/03	EDISON BILL	14.56	0740 741		Water Service Mtce
					28.11	0550 556		MRA Set-Aside Administration
109401	SOUTHLAND TRANSIT INC							
	9,011.36	03/06/03	02/13/03	TROLLEY SERVICES JAN 03	9,011.36	0650 652		Proposition 'A' Administration
109402	SR BRAY/POWER PLUS							
	97.00	03/06/03	11/14/02	REFUND - DUPLICATE BUSINESS LI	87.00	0250 251		Non-Departmental
					10.00	0520 525		Business License
109403	ST PETER, THERESA							
	232.85	03/06/03	02/24/03	REIMBURSEMENT FOR PARMA ANNUAL	116.43	0230 233		Workers Comp Insurance
					116.42	0230 234		Liability Insurance
109404	STANDARD CONCRETE PRODUCTS INC							
	896.44	03/06/03	01/23/03	MAINTENANCE SUPPLIES	432.47	0730 731		Street Maintenance
			01/30/03	MAINTENANCE SUPPLIES	463.97	0730 731		Street Maintenance
109405	STAPLES INC							
	19.10	03/06/03	01/31/03	OFFICE SUPPLIES - 797231000009	19.10	0740 741		Water Service Mtce
109406	STEWART TRAVEL							
	583.00	03/06/03	02/10/03	AIRFARE - KERRI ZESSAU, JESSIC	456.50	0620 621		Leisure/Human Service
			02/11/03	AIRFARE - PENNY ARROYO	126.50	0620 621		Leisure/Human Service
109407	SUN BADGE CO							
	231.12	03/06/03	02/13/03	BADGES	72.80	0330 331		Police Patrol
			02/13/03	BADGES	85.52	0320 320		Police Services
			02/13/03	BADGES	72.80	0330 331		Police Patrol
109408	TELLEZ, PATTIE L							
	332.00	03/06/03	02/24/03	REIMBURSEMENT FOR POSTAGE	332.00	0130 131		City Clerk Elections
109409	TERRY'S MOBILE CANVAS							
	329.04	03/06/03	02/25/03	2 SOFT STRETCHERS	171.04	0440 441		Paramedics/E.M.S
			02/25/03	TURNOUT REPAIRS	158.00	0460 460		Fire Equipment Maint
109410	THE WORKSHOP							
	400.00	03/06/03	12/27/02	PRINT BROCHURES	40.00	0610 610		Community Services Admin.
			02/19/03	PRINT BROCHURES	360.00	0610 610		Community Services Admin.

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109411	THOMPSON PUBLISHING GROUP INC	03/06/03	02/14/03	FAIR LABOR STANDARDS HANDBOOK	329 00	0220 221	Finance Operations
109412	TOM'S CLOTHING AND UNIFORMS	03/06/03	01/28/03	UNIFORMS & MISC EXPENSES	187 81	0320 320	Police Services
109413	TRADEMARK CONCRETE SYSTEMS INC	03/06/03	11/25/02	RETENTION - FOR SWIM CENTER DE	1,830 00	0750 752	Facilities Maintenance
109414	TRANS-WEST NETWORK SOLUTIONS	03/06/03	01/31/03	HOTLINE PHONE RED WALL MNT- LA	509 96	0750 756	Telephone Maintenance
109415	TRU-GREEN LANDCARE	03/06/03	02/18/03	EXTENSION RELOCATIONS	375 55	0640 640	Library Administration
109416	UC REGENTS	03/06/03	02/14/03	TREE TRIMMING	3,150.00	0630 632	Street Tree & Park Mtce
109417	UNDERGROUND SER ALERT OF SO CA	03/06/03	02/01/03	CHIPPER SERVICES	180.00	0430 430	Prevention
109418	UNITED SECURITY AGENCIES	03/06/03	02/18/03	QUALITY IMPROVEMENT PROGRAM -	1,627 50	0440 441	Paramedics/E M S
109419	USID MANUALS	03/06/03	02/01/03	SERVICE ALERT TICKETS -	101 75	0740 741	Water Service Mtce
109420	VERMILLION INVESTIGATIONS	03/06/03	02/24/03	SECURITY GUARDS FOR 2/15/03 FO	180 00	0620 621	Leisure/Human Service
109421	VONS #2200 MS 2017V071291	03/06/03	02/26/03	SECURITY GUARDS FOR 2/22/03 FO	216 00	0620 621	Leisure/Human Service
109422	VORTEX	03/06/03	02/12/03	MANUAL UPDATE	88 48	0340 340	Detectives
109423	VULCAN MATERIALS	03/06/03	02/11/03	WARE, ELLZLYN	1,463 05	0230 234	Liability Insurance
109424	WADE, RICHARD	03/06/03	03/05/03	MISC SUPPLIES	25 47	0110 110	City Council
109425	WALSH'S PEST CONTROL SERVICES	03/06/03	02/25/03	MISC SUPPLIES	9 48	0630 637	Park Assessment Mtce
				REFRESHMENTS FOR MEETING	52 16	0710 710	Public Works Administration
				EMERGENCY SERVICE TO SECTIONAL	450 50	0750 752	Facilities Maintenance
				MAINTENANCE SUPPLIES	716 05	0740 741	Water Service Mtce
				MAINTENANCE SUPPLIES	255 71	0740 741	Water Service Mtce
				MAINTENANCE SUPPLIES	326 43	0740 741	Water Service Mtce
				LIBRARY PERFORMANCE ON 03/13/0	175 00	0640 640	Library Administration

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430 00		03/06/03	01/28/03	PEST CONTROL SERVICES	50 00	0630 631	Park Maintenance
			02/06/03	PEST CONTROL SERVICES	105.00	0630 631	Park Maintenance
			02/13/03	PEST CONTROL SERVICES	275 00	0630 631	Park Maintenance
109426	WAYNE'S SIGNS						
750 00		03/06/03	02/27/03	FAMILY FESTIVAL BANNER	750.00	0250 255	Business Imprmnt Assmnt Dept
109427	WESTERN HIGHWAY PRODUCTS INC						
717 73		03/06/03	01/31/03	MAINTENANCE SUPPLIES	151.33	0730 731	Street Maintenance
			02/19/03	MAINTENANCE SUPPLIES	566 40	0730 731	Street Maintenance
109428	WESTERN WATER WORKS SUPPLY CO						
3,596 77		03/06/03	02/05/03	MAINTENANCE SUPPLIES	141 32	0740 741	Water Service Mtce
			02/12/03	MAINTENANCE SUPPLIES	2,718 27	0740 741	Water Service Mtce
			02/13/03	MAINTENANCE SUPPLIES	217 58	0740 741	Water Service Mtce
			02/18/03	MAINTENANCE SUPPLIES	519 60	0740 741	Water Service Mtce
109429	WORKMAN MOLINA						
8,662 50		03/06/03	02/12/03	BENCH STEVE C	2,860.00	0230 234	Liability Insurance
			02/12/03	BENCH, STEVE	1,897.50	0230 234	Liability Insurance
			02/21/03	BENCH, STEVE C	3,905.00	0230 234	Liability Insurance
109430	WORKRITE UNIFORM CO INC						
1,162 39		03/06/03	02/19/03	UNIFORMS	553 58	0420 420	Fire Suppression
			02/21/03	UNIFORMS	608 81	0420 420	Fire Suppression
109431	XEROX CORPORATION						
481 14		03/06/03	02/17/03	COPIER MAINTENANCE	80 19	0640 640	Library Administration
			02/21/03	COPIER MAINTENANCE	80 19	0640 640	Library Administration
			02/21/03	COPIER MAINTENANCE	80 19	0220 222	Central Stores
			02/21/03	COPIER MAINTENANCE	80 19	0410 410	Fire Administration
			02/21/03	COPIER MAINTENANCE	80 19	0240 249	AB939 Waste Management
			03/04/03	COPIER MAINTENANCE	80 19	0220 222	Central Stores
109432	YOST PRINTERS						
555 32		03/06/03	02/04/03	PRINTING	169 95	0640 640	Library Administration
			02/04/03	PRINTING	385 37	0640 640	Library Administration
109433	YOUNG, DEREK						
572 00		03/06/03	02/03/03	TUITION REIMBURSEMENT PROGRAM-	572.00	0250 251	Non-Departmental
109434	YOUNGBLOOD & ASSOCIATES						
300 00		03/06/03	02/10/03	PRE-EMPLOYMENT POLYGRAPH SERVI	300.00	0230 234	Liability Insurance
109435	ZEE MEDICAL SERVICE CO						
106 04		03/06/03	02/07/03	JAIL SUPPLIES	106.04	0320 320	Police Services
109436	ZUMAR INDUSTRIES INC						
816 21		03/06/03	02/19/03	SPEED LIMIT SIGNS / FLOODED	816 21	0730 731	Street Maintenance

AP749

City of Monrovia Council Report 03/11/03

Check	Supplier	Check Date	Inv Date	Invoice Description	Invoice Amt	Dept No	Department Description

Total number of checks 299
 Total check_run 843,834 44