

AP749

City of Monrovia Council Report 05/03/05

Fund Group	from		to	999
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Fund	from		to	999
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Period	from	10	to	10
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Check date	from	20050415	to	20050428
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Level at		Department		

AP749

City of Monrovia Council Report 05/03/05

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Check      Supplier
Check Amt.  Check Date  Inv. Date   Invoice Description      Invoice Amt.  Dept. No.   Department Description
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47033 ROBINSON, GERALD
      28.79   04/20/05   03/31/05   OVERPAYMENT OF RETIREE MEDICAL      28.79   0250 251   Non-Departmental

125159 APOA
      25.00   04/20/05   04/06/05   RESERVATION - CHIEF R JOHNSON      25.00   0310 310   Police Administration

125160 ARCADIA POST OFFICE
      350.00   04/20/05   04/19/05   EXPRESS STAMPS/PRIORITY STAMPS     350.00   0130 130   City Clerk

125161 ARROYO BACKGROUND
      455.00   04/20/05   03/23/05   BACKGROUND INVESTION INFORMATI     455.00   0330 331   Police Patrol

125162 AVILA, PETRA
      62.98   04/20/05   04/19/05   REIMBURSEMENT - SEMINAR            62.98   0520 520   Building Dept

125163 CALIFORNIA AMERICAN WATER CO
      47.15   04/20/05   04/06/05   WATER SERVICE FIRE STATION #2      47.15   0750 752   Facilities Maintenance

125164 CARPENTER & ROTHANS
      716.90   04/20/05   03/21/05   LIABILITY CLAIMS AGAINST CITY       716.90   0230 234   Liability Insurance

125165 DETAIL 2000
      254.00   04/20/05   03/26/05   CAR WASHING                         30.00   0540 541   CDBG Program Services
                                04/08/05   CAR WASHING                         30.00   0540 541   CDBG Program Services
                                04/08/05   CAR WASHING                         194.00   0750 751   Equipment Pool Maintenance

125166 EMETT, JAMES
      397.20   04/20/05   04/18/05   REIMBURSEMENT                      397.20   0340 342   Communication Crime Analysis

125167 EXPLORER POST 132
      560.00   04/20/05   04/14/05   ATTENDEES FOR CAPTAIN DOCHNAHL     210.00   0320 320   Police Services
                                04/14/05   ATTENDEES FOR CAPTAIN DOCHNAHL     35.00   0120 120   City Manager
                                                35.00   0210 210   Finance Administration
                                                35.00   0230 231   Human Resources
                                                35.00   0530 530   Planning
                                                35.00   0610 610   Community Services Admin.
                                                35.00   0710 710   Public Works Administration
                                04/14/05   ATTENDEES FOR CAPTAIN DOCHNAHL     140.00   0110 110   City Council

125168 FEDERAL EXPRESS CORP
      22.45   04/20/05   04/15/05   EXPRESS MAIL                        22.45   0550 551   Redevelopment Administration

125169 HOME DEPOT CREDIT SERVICES
      213.81   04/20/05   04/01/05   #3839197 SUPPLIES                   16.43   0630 637   Park Assessment Mtce
                                04/05/05   #3839197 SUPPLIES                   197.38   0630 631   Park Maintenance

125170 HOME DEPOT CREDIT SERVICES
      226.89   04/20/05   03/31/05   #3839205 SUPPLIES                   205.60   0750 751   Equipment Pool Maintenance
                                04/01/05   #3839205 SUPPLIES                   21.29   0750 751   Equipment Pool Maintenance
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AP749

City of Monrovia Council Report 05/03/05

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125171 KALIMAN, CHERI
      79.52   04/20/05   04/13/05   REIMBURSEMENT SUPPLIES      79.52   0620 621   Leisure/Human Service

125172 LIEBERT CASSIDY WHITMORE
      84.00   04/20/05   04/15/05   LEGAL ISSUES REGARDING HIRING/      84.00   0230 234   Liability Insurance

125173 MERRIMAC ENERGY GROUP
      36,389.15  04/20/05   04/07/05   DIESEL FUEL/SALES TAX          793.06
                                           15,835.88   0750 751   Equipment Pool Maintenance
                                           04/08/05   GASOLINE/SALES TAX          1,003.49
                                           18,756.72   0750 751   Equipment Pool Maintenance

125174 MONROVIA COMMUNITY SERVICES
      258.19   04/20/05   04/15/05   PETTY CASH                     15.79   0610 610   Community Services Admin.
                                           242.40   0620 621   Leisure/Human Service

125175 MONROVIA PUBLIC LIBRARY
      284.51   04/20/05   04/01/05   PETTY CASH                     69.11   0640 640   Library Administration
                                           74.29   0640 641   Library Grants
                                           04/18/05   PETTY CASH                   72.66   0640 640   Library Administration
                                           68.45   0640 641   Library Grants

125176 NATIONAL MENTAL HEALTH ASSOC
      125.00   04/20/05   04/19/05   CONFERENCE ON COMPULSIVE HOARD   125.00   0520 525   Business License

125177 NEIGHBORHOOD LANDSCAPE CO
      1,065.50  04/20/05   02/26/05   LANDSCAPE SERVICES MARCH 05     600.00   0630 631   Park Maintenance
                                           04/01/05   LANDSCAPE SERVICES          465.50   0630 631   Park Maintenance

125178 NU-WAY CAR WASH
      235.94   04/20/05   12/31/04   CAR WASHING/DETAILING OCT - DE   80.00   0330 331   Police Patrol
                                           155.94   0750 751   Equipment Pool Maintenance

125179 OCHOA, SCOTT
      427.80   04/20/05   04/19/05   REIMBURSEMENT                  427.80   0550 551   Redevelopment Administration

125180 OFFICE DEPOT
      100.07   04/20/05   04/06/05   #28390446 SUPPLIES             100.07   0410 410   Fire Administration

125181 OFFICE DEPOT
      148.06   04/20/05   04/02/05   #28390781 SUPPLIES             43.29   0710 710   Public Works Administration
                                           04/02/05   #28390781 SUPPLIES         33.99   0710 710   Public Works Administration
                                           04/02/05   #28390781 SUPPLIES         70.78   0730 731   Street Maintenance

125182 OFFICE DEPOT
      1,005.02  04/20/05   03/23/05   #89038653 SUPPLIES             66.03   0130 130   City Clerk
                                           03/30/05   #89038653 SUPPLIES         25.07   0130 130   City Clerk
                                           03/30/05   #89038653 SUPPLIES         35.78   0220 221   Finance Operations
                                           52.87   0220 227   Utility Billing & Collection
                                           03/30/05   #89038653 SUPPLIES         30.53   0220 227   Utility Billing & Collection
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AP749

City of Monrovia Council Report 05/03/05

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                03/30/05  #89038653 SUPPLIES                174.95  0220 227  Utility Billing & Collection
                03/30/05  #89038653 SUPPLIES                235.54  0220 221  Finance Operations
                03/30/05  #89038653 SUPPLIES                208.66  0220 221  Finance Operations
                03/30/05  #89038653 SUPPLIES                 39.70  0220 227  Utility Billing & Collection
                04/06/05  #89038653 SUPPLIES                 16.23  0540 540  CDBG Administration
                04/06/05  #89038653 SUPPLIES                  4.75  0130 130  City Clerk
                04/13/05  #89038653 SUPPLIES                 32.45  0540 541  CDBG Program Services
                04/13/05  #89038653 SUPPLIES                 34.62  0130 130  City Clerk
                04/13/05  #89038653 SUPPLIES                 47.84  0220 225  Finance Computer System

125183 QUOTA INTERNATIONAL OF
    75.00  04/20/05  04/19/05  SALUTE TO STAFF LUNCHEON L PRO          50.00  0130 130  City Clerk
                                                25.00  0240 241  Community Relation/Public Info

125184 RBI SYSTEMS
    4,300.00  04/20/05  04/01/05  MAIL SER                                150.00  0220 222  Central Stores
                04/15/05  MAIL SERVICE                            150.00  0220 222  Central Stores
                04/20/05  PRE-PAID POSTAGE                        4,000.00  NON DEPARTMENT EXPENSE

125185 SBC-PACIFIC BELL
    81.25  04/20/05  03/17/05  VERDUGO DISPATCH BASIC CHARGES         41.88  0220 224  Telephone Maintenance
                03/19/05  VERDUGO DISPATCH BASIC CHARGES         39.37  0220 224  Telephone Maintenance

125186 SCPMA- HR
    225.00  04/20/05  04/15/05  WESTERN REGION IPMA-HR TRAININ         225.00  0230 231  Human Resources

125187 SMART & FINAL STORES CORP
    329.24  04/20/05  03/23/05  #0314395 SUPPLIES                       120.94  0620 621  Leisure/Human Service
                03/25/05  #0314395 SUPPLIES                       180.56  0620 621  Leisure/Human Service
                04/01/05  #0314395 SUPPLIES                        27.74  0620 621  Leisure/Human Service

125188 SOUTHERN CALIFORNIA EDISON
    56,765.64  04/20/05  04/12/05  MONTHLY ELECTRICITY CHARGES             36.95  0630 631  Park Maintenance
                                                2,261.05  0730 735  Street Lighting Mtce
                                                38,941.73  0740 741  Water Service Mtce
                                                15,525.91  0750 752  Facilities Maintenance

125190 THE GAS COMPANY
    179.77  04/20/05  04/20/05  MONTHLY GAS BILLS                        9.53  0740 741  Water Service Mtce
                                                170.24  0750 752  Facilities Maintenance

125191 URSUA, GENE
    68.54  04/20/05  04/19/05  REIMBURSEMENT - SEMINAR                 68.54  0520 520  Building Dept

125192 VERIZON CALIFORNIA
    580.18  04/20/05  03/22/05  BASIC TELEPHONE CHARGES                 580.18  0220 224  Telephone Maintenance

125193 VERIZON SELECT SERVICES INC
    1,177.41  04/20/05  04/12/05  LONG DISTANCE #0000009862             1,177.41  0220 224  Telephone Maintenance

125194 VERIZON WIRELESS

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AP749

City of Monrovia Council Report 05/03/05

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=====
125209 VALENZUELA, LISA C
    369.00   04/20/05   04/20/05   P/R 08/05                369.00                NON DEPARTMENT EXPENSE

125210 WE-CARE FOUNDATION
    225.50   04/20/05   04/20/05   EMPLOYEES DONATIONSP/R08/05  225.50                NON DEPARTMENT EXPENSE

125211 STATE BOARD OF EQUALIZATION
    2,641.00  04/21/05   04/15/05   SALES & USE TAX JAN-MAR 05  2,641.00              NON DEPARTMENT EXPENSE

125212 3-D RESTORATION
    1,009.00   04/28/05   02/26/05   24-HOUR EMERGENCY CLEAN-UP SER  649.00   0230 234   Liability Insurance
    360.00   04/28/05   04/28/05   24-HOUR EMERGENCY CLEAN-UP SER  360.00   0230 234   Liability Insurance

125213 ACOSTA GROWERS INC
    99.59    04/28/05   04/06/05   NURSERY/PLANTS            99.59    0630 631   Park Maintenance

125214 ADVANCE BUSINESS GRAPHICS
    4,807.72   04/28/05   04/01/05   PRINTING/PROCESSING WATER BILL  99.69    0220 227   Utility Billing & Collection
    753.62   04/01/05   04/01/05   PRINTING/PROCESSING WATER BILL  753.62   0220 227   Utility Billing & Collection
    94.59    04/01/05   04/01/05   PRINTING/PROCESSING WATER BILL  94.59    0220 227   Utility Billing & Collection
    899.31   04/01/05   04/01/05   PRINTING/PROCESSING WATER BILL  899.31   0220 227   Utility Billing & Collection
    701.02   04/01/05   04/01/05   PRINTING/PROCESSING WATER BILL  701.02   0220 227   Utility Billing & Collection
    1,400.92  04/06/05   04/06/05   PRINTING SHUT OFF NOTICE      1,400.92  0220 227   Utility Billing & Collection
    773.92   04/19/05   04/19/05   PRINTING/PROCESSING WATER BILL  773.92   0220 227   Utility Billing & Collection
    84.65    04/19/05   04/19/05   PRINTING/PROCESSING WATER BILL  84.65    0220 227   Utility Billing & Collection

125215 ADVANTAGE FORD
    297.64   04/28/05   03/24/05   AUTO PARTS                  22.84    0750 751   Equipment Pool Maintenance
    274.80   03/29/05   03/29/05   AUTO PARTS                  274.80   0750 751   Equipment Pool Maintenance

125216 AETNA
    35,331.38  04/28/05   04/01/05   INSURANCE PREMIUMS - RETIREES  6,191.46  0250 251   Non-Departmental
    1,553.46  04/01/05   04/01/05   INSURANCE PREMIUMS - RETIREES  1,553.46  0250 251   Non-Departmental
    18,923.00  04/01/05   04/01/05   INSURANCE PREMIUMS - ACTIVE EM  18,923.00                NON DEPARTMENT EXPENSE
    281.43    04/01/05   04/01/05   INSURANCE PREMIUMS - RETIREES  281.43    0250 251   Non-Departmental
    3,356.00  04/01/05   04/01/05   INSURANCE PREMIUMS - RETIREES  3,356.00  0250 251   Non-Departmental
    5,026.03  04/01/05   04/01/05   INSURANCE PREMIUMS - AHF ACTIV  5,026.03                NON DEPARTMENT EXPENSE

125217 AETNA
    1,786.03   04/28/05   03/20/05   INSURANCE PREMIUMS - RETIREES  1,786.03  0250 251   Non-Departmental

125218 AIM STAFFING INC
    3,296.00   04/28/05   03/30/05   TEMPORARY PERSONNEL - J MATHEW  1,728.00  0640 640   Library Administration
    768.00    04/06/05   04/06/05   TEMPORARY PERSONNEL - J MATHEW  768.00    0640 640   Library Administration
    800.00    04/13/05   04/13/05   TEMPORARY PERSONNEL J MATHEWS   800.00    0640 640   Library Administration

125219 AIRGAS PURITAN MEDICAL
    61.19    04/28/05   03/31/05   OXYGEN                      61.19    0440 441   Paramedics/E.M.S.

125220 ALLSTAR FIRE EQUIPMENT INC

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AP749

City of Monrovia Council Report 05/03/05

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      3,112.18  04/28/05   04/05/05   FIRE EQUIPMENT/HOSE/AIR PAKS    2,833.44    0460 460   Fire Equipment Maint
              04/14/05   FIRE EQUIPMENT/HOSE/AIR PAKS     278.74    0460 460   Fire Equipment Maint

125221 AM/PM DOOR INC
      120.00  04/28/05   03/09/05   MAINT SUPPLIES                  120.00    0730 731   Street Maintenance

125222 AMERICAN PLANNING ASSN
      170.00  04/28/05   03/02/05   MEMBERSHIP RENEWALS- STEVE SIZ   170.00    0530 530   Planning

125223 ANDERSON BUSINESS TECHNOLOGIES
      481.48  04/28/05   03/28/05   TONER                            386.45    0340 342   Communication Crime Analysis
              04/11/05   SUPPLIES                          95.03    0340 342   Communication Crime Analysis

125224 ANTIMITE TERMITE & PEST CONTR.
      6,631.00  04/28/05   03/25/05   TREATMENT FOR BOTH DRYWOOD & S    6,631.00    0750 752   Facilities Maintenance

125225 ANZALDO, MARIA
      500.00  04/28/05   04/08/05   DAMAGE DEPOSIT REFUND           500.00    0620 621   Leisure/Human Service

125226 ARCADIA POST OFFICE
      2,103.04  04/28/05   04/21/05   MONROVIA TODAY/ANNUAL REPORT M    2,103.04    0240 242   Community Information

125227 ARMSTRONG GARDEN CENTERS INC
      43.14  04/28/05   02/26/05   NURSERY/PLANTS                  24.29    0630 631   Park Maintenance
              03/07/05   NURSERY/PLANTS                    18.85    0630 632   Street Tree & Park Mtce

125228 ARROYO, PENNY
      194.01  04/28/05   04/20/05   REIMBURSEMENT                   194.01    0620 621   Leisure/Human Service

125229 AT SYSTEMS WEST INC
      4.22  04/28/05   03/31/05   EXCESS LIAB & FUEL INS SURCHAR    4.22    0250 251   Non-Departmental

125230 AVILA, DAGO
      500.00  04/28/05   04/18/05   REFUND SECURITY DEPOSIT           500.00    0620 621   Leisure/Human Service

125231 B & B RED-I-MIX CONCRETE INC.
      5,991.35  04/28/05   03/24/05   MAINT SUPPLIES                  1,452.44    0730 731   Street Maintenance
              03/29/05   MAINT SUPPLIES                    889.00    0730 731   Street Maintenance
              03/31/05   MAINT SUPPLIES                   1,322.00    0730 731   Street Maintenance
              04/05/05   MAINT SUPPLIES                    711.74    0730 731   Street Maintenance
              04/06/05   CONCRETE MIX                      563.44    0730 731   Street Maintenance
              04/07/05   CONCRETE MIX                     1,052.73    0730 731   Street Maintenance

125232 B & H SIGNS
      1,074.45  04/28/05   03/04/05   COLORADO COMMONS SIGNS          939.45    0550 556   MRA Set-Aside Administration
              03/25/05   SIGNS/ GRAPHICS                   135.00    0350 350   Community Policing

125233 B & W INDUSTRIAL SALES CORP
      48.37  04/28/05   03/23/05   MAINT SUPPLIES                  10.79    0740 741   Water Service Mtce
              04/05/05   MAINT SUPPLIES                    37.58    0750 752   Facilities Maintenance
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AP749

City of Monrovia Council Report 05/03/05

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125234 BAKER & TAYLOR INC
      8,060.77  04/28/05   03/26/05   BOOKS                    829.05      0640 640   Library Administration
                               03/31/05   BOOKS                    6,323.75    0640 640   Library Administration
                               04/01/05   BOOKS                     857.70     0640 640   Library Administration
                               04/11/05   BOOKS                     50.27      0640 640   Library Administration

125235 BASIC CHEMICAL SOLUTIONS
      1,458.67  04/28/05   03/28/05   16% SODIUM HEXAMETAPHOSPHATE  1,458.67    0740 741   Water Service Mtce

125236 BBC AUDIOBOOKS AMERICA
      340.97   04/28/05   03/14/05   BOOKS                    161.09     0690 699   Miller Trust
                               03/15/05   BOOKS                    179.88     0690 699   Miller Trust

125237 BEST BUY CHEMICAL & SUPPLY CO
      173.19   04/28/05   03/29/05   MAINT SUPPLIES           66.02      0630 631   Park Maintenance
                               04/04/05   MAINT SUPPLIES          107.17     0630 631   Park Maintenance

125238 CA DEPT OF JUSTICE CENTRAL
      739.00   04/28/05   03/08/05   PRE-EMPLOYMENT FINGERPRINTS FE  371.00     0230 234   Liability Insurance
                               04/07/05   PRE-EMPLOYMENT FINGERPRINTS  368.00     0230 234   Liability Insurance

125239 CA REDEVELOPMENT ASSOCIATION
      3,410.00  04/28/05   04/21/05   ANNUAL MEMBERSHIP        3,410.00    0550 551   Redevelopment Administration

125240 CA SHOPPING CART RETRIEVAL COR
      200.00   04/28/05   04/13/05   SHOPPING CART RETRIEVAL    200.00     0550 551   Redevelopment Administration

125241 CANON BUSINESS SOLUTIONS
      1,655.85  04/28/05   04/28/05   MAINT AGREEMENT CONTRACT #1817  1,655.85    0640 640   Library Administration

125242 CARD METER SYSTEMS INC
      262.50   04/28/05   03/22/05   PRINTER CARD REPAIR SERVICES  262.50     0640 640   Library Administration

125243 CARINO, RUSSELL
      35.00    04/28/05   04/11/05   REFUND CONTRACT CLASS      35.00      0620 621   Leisure/Human Service

125244 CERTIFIED DOCUMENT DESTRUCTION
      140.00   04/28/05   03/31/05   SHREDDING MISC PAPER       140.00     0320 320   Police Services

125245 CHOICE POINT
      150.00   04/28/05   03/31/05   CONTRACT SER AUTO TRACK     150.00     0340 340   Detectives

125246 CINTAS CORP #053
      71.20    04/28/05   01/11/05   MAINT RAGS                 35.60      0460 460   Fire Equipment Maint
                               04/05/05   MAINT RAGS                 35.60      0460 460   Fire Equipment Maint

125247 CITY OF MORENO VALLEY
      341.56   04/28/05   04/14/05   GONSALVES LEGISLATIVE APPRECIATION  341.56     0110 110   City Council

125248 CITY OF SAN GABRIEL

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AP749

City of Monrovia Council Report 05/03/05

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=====
      10,664.95  04/28/05   04/12/05   ANIMAL CONTROL MARCH 2005      10,664.95   0360 360   Animal License

125249 CITY TRAFFIC COUNTERS
      540.00   04/28/05   03/31/05   24 HOUR B-DIRECTIONAL SPEED PR    540.00   0720 720   Engineering

125250 CLIPPINGER CHEVROLET
      175.42   04/28/05   03/31/05   AUTO PARTS                       175.42   0750 751   Equipment Pool Maintenance

125251 COLEN & LEE Self-Ins Mgmt
      1,300.00  04/28/05   04/15/05   LIABILITY ADMINISTRATION FEES      1,300.00  0230 234   Liability Insurance

125252 COMMUNICATIONS CENTER
      170.52   04/28/05   03/15/05   PARTS/SER                          170.52   0330 333   Traffic Safety

125253 COMMUNICATIONS SUPPORT GROUP
      131.25   04/28/05   04/18/05   PROFESSIONAL SERVICES              131.25   0240 244   Community Cable Operations

125254 COMPUTER SERVICE CO
      6,340.50  04/28/05   03/31/05   TRAFFIC SIGNAL MAINT/STREET LI     6,340.50  0730 735   Street Lighting Mtce

125255 CONVERSE CONSULTANTS WEST
      240.00   04/28/05   03/24/05   SOIL TESTING FOR 2005 SEWER RE      240.00   0740 746   Sewer And Sanitation

125256 CORE MEDIA GROUP INC
      388.70   04/28/05   03/14/05   LEGAL ADVERTISING                   43.20   0760 761   RECREATION PARK
           03/24/05   ADVERTISING                       216.00   0730 737   Storm Mtce
           03/24/05   LEGAL ADVERTISING                 129.50   0530 530   Planning

125257 CRAIGAR DESIGNS
      490.00   04/28/05   04/01/05   LETTERING ON USAR TRAILER           490.00   0460 460   Fire Equipment Maint

125258 D & M HAY SALES INC
      2,000.00  04/28/05   04/12/05   400 BALES OF HAY FOR MONROVIA      2,000.00  0740 741   Water Service Mtce

125259 DAPEER, ROSENBLIT & LITVAK LLP
      5,705.78  04/28/05   03/31/05   PROFESSIONAL SER - CODE ENFORC      5,705.78  0150 150   City Attorney

125260 DATA VAULT
      57.66   04/28/05   04/28/05   OFFSITE STORAGE OF FILES           57.66   0520 520   Building Dept

125261 DE BILIO DISTRIBUTORS INC
      204.84   04/28/05   04/11/05   PRISONER MEALS                      100.53   0320 320   Police Services
           04/18/05   PRISONER MEALS                    104.31   0320 320   Police Services

125262 DE CRUZ, MIGUEL
      65.00   04/28/05   04/12/05   REFUND CONTRACT CLASS               65.00   0620 621   Leisure/Human Service

125263 DEMCO SUPPLY INC
      10.70   04/28/05   04/06/05   SRC POSTER                          10.70   0640 640   Library Administration

125264 DENRAM

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AP749

City of Monrovia Council Report 05/03/05

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          421.09  04/28/05  01/27/05  PRINTING                  421.09  0610 610  Community Services Admin.

125265 DETAIL 2000
          234.00  04/28/05  03/06/05  CAR WASHING                10.00  0240 249  AB939 Waste Management
                                03/20/05  CAR WASHING                10.00  0240 249  AB939 Waste Management
                                03/26/05  CAR WASHING                10.00  0240 249  AB939 Waste Management
                                04/08/05  CAR WASHING                10.00  0240 249  AB939 Waste Management
                                04/22/05  CAR WASHING               194.00  0750 751  Equipment Pool Maintenance

125266 DIESEL GENERATOR SERVICES INC
          958.95  04/28/05  04/03/05  SERVICES FOR THE EMERGENCY GEN  958.95  0750 752  Facilities Maintenance

125267 E.C. CONSTRUCTION INC
          15,168.47  04/28/05  03/18/05  STREET & SIDEWALK IMPORVEMENTS  15,168.47  0540 541  CDBG Program Services

125268 EL NATIVO GROWERS INC
          48.71  04/28/05  04/08/05  MAINT SUPPLIES             48.71  0630 637  Park Assessment Mtce

125269 ELLISON EDUCATIONAL EQUIP INC
          574.21  04/28/05  04/07/05  SUPPLIES                   574.21  0640 640  Library Administration

125270 ENCOMPASS
          83.00  04/28/05  04/13/05  BUSINESS LICENSE REFUND     83.00  0250 251  Non-Departmental

125271 ENRIQUEZ, VICKI
          75.00  04/28/05  04/08/05  REFUND CONTRACT CLASS      75.00  0620 621  Leisure/Human Service

125272 ERNIE'S AUTO SERVICE
          121.93  04/28/05  03/08/05  AUTO PARTS                  7.44  0750 751  Equipment Pool Maintenance
                                04/11/05  PARTS                     114.49  0460 460  Fire Equipment Maint

125273 EXCEL PRINTING & GRAPHICS
          1,000.00  04/28/05  04/26/05  EOC FORMS                   1,000.00  0440 442  Emergency Preparedness

125274 EXXON MOBIL
          78.29  04/28/05  04/06/05  FUEL                        78.29  0750 751  Equipment Pool Maintenance

125275 FACILITY OPERATIONS PLUS
          18,848.00  04/28/05  03/31/05  CONTRACT FOR JANITORIAL SERVIC  18,848.00  0750 752  Facilities Maintenance

125276 FASTFRAME
          564.18  04/28/05  03/23/05  FRAMING                     564.18  0320 320  Police Services

125277 FIRE INFORMATION SUPPORT SER
          2,700.00  04/28/05  03/27/05  SUPRO/CFIRS COMPUTER SUPPORT  2,250.00  0420 420  Fire Suppression
                                04/14/05  SUPRO/CFIRS COMPUTER SUPPORT  450.00  0420 420  Fire Suppression

125278 FIREFIGHTER'S SAFETY CENTER
          188.41  04/28/05  04/07/05  SAFETY BOOTS                188.41  0460 460  Fire Equipment Maint

125279 FOOTHILL PSYCHOLOGICAL SER.

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AP749

City of Monrovia Council Report 05/03/05

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Check      Supplier
Check Amt.  Check Date  Inv. Date   Invoice Description      Invoice Amt.  Dept. No.   Department Description
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      240.00  04/28/05   03/31/05   PRE-EMPLOYMENT PSYCHOLOGICAL E      120.00      0230 234   Liability Insurance
                04/18/05   INDIVIDUAL PSYCHOTHERAPY              120.00      0230 233   Workers Comp Insurance

125280 Foothill Transit
      35,811.50  04/28/05   03/31/05   TRANSIT                             35,811.50      0650 652   Proposition 'A' Administration

125281 Ford Motor Credit Co
      1,902.21  04/28/05   04/28/05   LEASE PRINCIPAL/INTEREST             1,268.14      0540 541   CDBG Program Services
                04/28/05   LEASE PRINCIPAL/INTEREST              634.07      0540 541   CDBG Program Services

125282 Frontier Hardware Co
       4.73    04/28/05   03/30/05   MAINT SUPPLIES                       4.73          0730 731   Street Maintenance

125283 G P Resources Inc BB Fuel
      817.91    04/28/05   03/22/05   SHOP STOCK                           817.91          0750 751   Equipment Pool Maintenance

125284 Geiger Monrovia
      786.51    04/28/05   03/29/05   SUPPLIES                             786.51          0130 130   City Clerk

125285 Giant Co2
      176.37    04/28/05   03/23/05   CARBON DIOXIDE                       76.87          0750 752   Facilities Maintenance
                03/24/05   CARBON DIOXIDE                       99.50          0750 752   Facilities Maintenance

125286 Girard, Jenny
       40.00    04/28/05   03/16/05   CHARGED TWICE FOR CONTRACT CLA        40.00          0620 621   Leisure/Human Service

125287 Gordin, Roberta
      130.00    04/28/05   04/12/05   REFUND CONTRACT CLASS                 130.00          0620 621   Leisure/Human Service

125288 GovConnection Inc
      22,839.38  04/28/05   02/08/05   HOFFMAN DISPLAYS                     4,478.86      0640 640   Library Administration
                03/01/05   HOFFMAN WORKSTATIONS                   7,705.66      0640 640   Library Administration
                03/01/05   CHILD REF WORKSTATION                   1,000.23      0640 640   Library Administration
                03/01/05   LITERACY WORKSTATIONS                   2,002.63      0640 641   Library Grants
                03/15/05   LITERACY WORKSTATIONS                   2,002.63      0640 641   Library Grants
                03/22/05   CREDIT FOR 2 DEAD WORKSTATIONS          2,002.62-     0640 641   Library Grants
                03/23/05   HOFFMAN OFFICE LICENSES                 2,823.16      0640 640   Library Administration
                03/23/05   CHILD REF OFFICE                        352.90        0640 640   Library Administration
                03/23/05   LITERACY OFFICE LICENSES                 705.79        0640 641   Library Grants
                03/23/05   XP LICENSES FOR LITERACY LAPTO          292.06        0640 641   Library Grants
                04/01/05   HOFFMAN PC RESERVATION SERVER           2,458.36      0640 640   Library Administration
                04/06/05   HOFFMAN - PC RESERVATIONS SERV          1,019.72      0640 640   Library Administration

125289 Grainger Ind & Comm Equip
      176.09    04/28/05   03/28/05   MAINTENANCE SUPPLIES                  137.95          0750 752   Facilities Maintenance
                03/30/05   SAFETY GEAR                             38.14          0740 741   Water Service Mtce

125290 Haberle, Cathy
       64.00    04/28/05   04/18/05   REFUND FOR CONTRACT CLASS              64.00          0620 621   Leisure/Human Service

125291 Hallimore, Scott

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AP749

City of Monrovia Council Report 05/03/05

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Check      Supplier
Check Amt.  Check Date  Inv. Date   Invoice Description      Invoice Amt.  Dept. No.  Department Description
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          61.69  04/28/05   04/08/05   REIMBURSEMENT - OUT OF POCKET      61.69   0740 741   Water Service Mtce

125292 HANSON, DEONNE
          210.00  04/28/05   04/12/05   REFUND - CANYON PARK CABIN         210.00   0630 631   Park Maintenance

125293 HOME DEPOT CREDIT SERVICES
          65.71  04/28/05   04/07/05   #3839171 SUPPLIES                   65.71   0740 741   Water Service Mtce

125294 HOME DEPOT CREDIT SERVICES
          832.00  04/28/05   03/29/05   #3839189 SUPPLIES                   173.36   0730 731   Street Maintenance
                               04/12/05   #3839189 SUPPLIES                   480.06   0730 731   Street Maintenance
                               04/13/05   #3839189 SUPPLIES                   178.58   0730 731   Street Maintenance

125295 HOME DEPOT CREDIT SERVICES
          259.05  04/28/05   03/31/05   #3839197 SUPPLIES                   259.05   0630 637   Park Assessment Mtce

125296 HOME DEPOT CREDIT SERVICES
          21.63  04/28/05   04/15/05   #383922 SUPPLIES                    21.63   0420 420   Fire Suppression

125297 HOME DEPOT CREDIT SERVICES
          17.23  04/28/05   04/13/05   #3839213 SUPPLIES                   17.23   0330 331   Police Patrol

125298 HOME DEPOT CREDIT SERVICES
          38.45  04/28/05   04/07/05   #3839205 SUPPLIES                   38.45   0750 752   Facilities Maintenance

125299 HONEYWELL ACS SERVICES
          1,289.51  04/28/05   04/08/05   SERVICE CCOOLING SYSTEM             1,289.51  0750 752   Facilities Maintenance

125300 HORTTER, MICHELLE
          40.00  04/28/05   04/13/05   REFUND - CONTRACT CLASS             40.00   0620 621   Leisure/Human Service

125301 I.D. TECH
          1,812.11  04/28/05   03/01/05   UNIFORMS                             58.45   0320 320   Police Services
                                               146.14   0330 331   Police Patrol
                                               29.23   0340 342   Communication Crime Analysis
                               03/03/05   UNIFORMS                             1,578.29  0330 331   Police Patrol

125302 INDUSTRIAL METALS
          10.84  04/28/05   04/05/05   MAINT SUPPLIES                      10.84   0740 746   Sewer And Sanitation

125303 INGRAM LIBRARY SERVICES
          473.05  04/28/05   03/30/05   BOOKS                                384.87   0640 640   Library Administration
                               04/01/05   BOOKS                                88.18   0640 640   Library Administration

125304 INK SPOTS PRINTING
          4,604.30  04/28/05   03/25/05   PRINTING                             3,955.54  0610 610   Community Services Admin.
                                               95.80   0610 610   Community Services Admin.
                                               124.11  0610 610   Community Services Admin.
                                               428.85  0610 610   Community Services Admin.

125305 INTELLIGENT PRODUCTS INC

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AP749

City of Monrovia Council Report 05/03/05

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Check      Supplier
Check Amt.  Check Date  Inv. Date   Invoice Description          Invoice Amt.  Dept. No.   Department Description
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          702.71  04/28/05   03/30/05   MAINT SUPPLIES              702.71      0630 631   Park Maintenance

125306 INTERNETWORK DESIGNS
          355.90  04/28/05   04/28/05   ADSL CHARGES CITY & JOE GARCIA    55.95      0110 110   City Council
          299.95  0220 223   Information System

125307 IPMA
          299.00  04/28/05   03/29/05   MEMBERSHIP DUES              299.00      0230 234   Liability Insurance

125308 IWATA, DANIEL
          90.50  04/28/05   04/07/05   REIMBURSEMENT - COMPUTER SUPPL    90.50      0630 631   Park Maintenance

125309 J HAROLD MITCHELL CO INC
          125.02  04/28/05   04/07/05   IRRIGATION SUPPLIES          125.02      0630 631   Park Maintenance

125310 JACOB FAKOORY, M D
          400.00  04/28/05   04/01/05   MEDICAL DIRECTOR             400.00      0440 441   Paramedics/E.M.S.

125311 JNJ BALLOONS
          230.31  04/28/05   03/22/05   PURCHASE OF BALLOONS FOR MARCH    177.70      0620 621   Leisure/Human Service
          52.61  03/31/05   SPECIALTY BALLOONS              52.61      0610 610   Community Services Admin.

125312 JOHN L HUNTER AND ASSOCIATES
          53,450.25  04/28/05   04/08/05   PROFESSIONAL SER - 1601 S MYRT    52,160.40   0550 556   MRA Set-Aside Administration
          1,289.85  04/08/05   PROFESSIONAL SER 310 W DUARTE    1,289.85   0550 556   MRA Set-Aside Administration

125313 JOHN'S AUTOMATIC TRANSMISSON
          221.92  04/28/05   04/04/05   CONTRACT SER                  221.92      0750 751   Equipment Pool Maintenance

125314 KAISER FOUNDATION HEALTH PLAN
          23,714.56  04/28/05   04/28/05   INSURANCE PREMIUMS - OVER 65 R    227.85      0250 251   Non-Departmental
          4,002.75  04/28/05   INSURANCE PREMIUMS - RETIREES     4,002.75   0250 251   Non-Departmental
          19,483.96  04/28/05   INSURANCE PREMIUMS - ACTIVE EM    19,483.96                                     NON DEPARTMENT EXPENSE

125315 KATHCO PRODUCTS
          31.18  04/28/05   03/22/05   PAINT                          31.18      0330 333   Traffic Safety

125316 KEYSTONE UNIFORMS
          230.19  04/28/05   04/15/05   UNIFORMS                       230.19      0320 320   Police Services

125317 KIWANIS CLUB OF MONROVIA
          36.00  04/28/05   04/01/05   MEMBERSHIP/MEALS              36.00      0120 120   City Manager

125318 KWOK, CYNTHIA
          150.00  04/28/05   04/12/05   REFUND CANYON PARK CABIN       150.00      0630 631   Park Maintenance

125319 L A CO DEPT OF PUBLIC WORKS
          187.81  04/28/05   03/30/05   SHARED MAINT FOR TRAFFIC SIGNA    187.81      0730 735   Street Lighting Mtce

125320 L N CURTIS & SONS
          335.58  04/28/05   04/11/05   FIRE SAFETY & USAR EQUIPMENT     335.58      0460 460   Fire Equipment Maint
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AP749

City of Monrovia Council Report 05/03/05

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Check      Supplier
Check Amt.  Check Date  Inv. Date   Invoice Description           Invoice Amt.  Dept. No.   Department Description
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125321 LAB SAFETY SUPPLY
    158.67   04/28/05   04/24/05   DISENFECTANT WIPES           52.89       0320 320   Police Services
                                           105.78       0340 340   Detectives

125322 LACMTA
    867.00   04/28/05   03/25/05   MTA & MTA FOOTHILL JOINT BUS P  867.00       0240 248   Regional Air Quality Improvmt

125323 LANCASTER, MARTI
    40.00    04/28/05   04/13/05   REFUND - CONTRACT CLASS       40.00       0620 621   Leisure/Human Service

125324 LANCE, SOLL & LUNGHARD LLP
    1,970.00 04/28/05   03/31/05   SINGLE AUDIT - CDBG & CITY     141.00       0250 251   Non-Departmental
                                           1,829.00       0540 540   CDBG Administration

125325 LAWN MOWER CORNER
    186.38   04/28/05   03/17/05   PARTS/REPAIRS                 186.38       0630 631   Park Maintenance

125326 LIBRARY VIDEO COMPANY
    19.90    04/28/05   04/07/05   SUPPLIES                       19.90       0640 640   Library Administration

125327 LIEBERT CASSIDY WHITMORE
    10,149.06 04/28/05   03/31/05   CITY ATTORNEY SERVICES        1,569.98     0230 234   Liability Insurance
                                           1,713.00     0230 234   Liability Insurance
                                           940.83       0230 234   Liability Insurance
                                           419.25       0230 234   Liability Insurance
                                           400.00       0230 234   Liability Insurance
                                           2,956.00     0230 234   Liability Insurance
                                           2,150.00     0230 234   Liability Insurance

125328 LOS ANGELES TIMES
    4,042.00 04/28/05   03/31/05   RECRUITMENT ADVERTISING       4,042.00     0230 231   Human Resources

125329 MANOHARA, HARISH
    75.00    04/28/05   04/14/05   REFUND - SECURITY DEPOSIT - CA   75.00       0620 621   Leisure/Human Service

125330 MASTER K-9
    150.00   04/28/05   04/04/05   K-9 MAINT TRAINING APRIL 2005  150.00       0330 331   Police Patrol

125331 MBIA
    1,005.45 04/28/05   04/14/05   INVESTMENT ADVISORY SER MARCH  1,005.45     0250 251   Non-Departmental

125332 MEDQUIST
    1,349.08 04/28/05   03/31/05   DICTATION & TRANSCRIBING       1,349.08     0350 353   Dictation Grant Program

125333 MERRIMAC ENERGY GROUP
    506.20   04/28/05   04/14/05   DIESEL FUEL                     506.20       0750 751   Equipment Pool Maintenance

125334 METHODIST HOSPITAL OF SO. CA.
    36.20    04/28/05   03/23/05   MEDICAL CARE & TREATMENT       18.10       0320 320   Police Services
                                           18.10       0320 320   Police Services
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AP749

City of Monrovia Council Report 05/03/05

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Check      Supplier
Check Amt.  Check Date  Inv. Date   Invoice Description      Invoice Amt.  Dept. No.   Department Description
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125335 MOBILE DIAGNOSTIC SCREENING IN
      759.00  04/28/05   04/06/05   INSTALLMENT #1 OF EMPLOYEE PAY      759.00                NON DEPARTMENT EXPENSE

125336 MOHR, GLORIANA
      45.00  04/28/05   04/14/05   REFUND - CONTRACT CLASS              45.00  0620 621   Leisure/Human Service

125337 MONROVIA COMMUNITY SERVICES
      192.64  04/28/05   04/22/05   PETTY CASH                            116.43  0610 610   Community Services Admin.
                                           76.21  0620 621   Leisure/Human Service

125338 MONROVIA HUMAN RESOURCES
      383.88  04/28/05   04/21/05   PETTY CASH                            383.88  0230 231   Human Resources

125339 MONROVIA LOCK SHOP
      117.78  04/28/05   02/10/05   KEYS                                  16.62  0210 210   Finance Administration
                                           02/23/05   KEYS                                  3.79  0220 225   Finance Computer System
                                           04/07/05   KEYS                                  12.83  0710 710   Public Works Administration
                                           04/12/05   KEYS/SUPPLIES                        84.54  0330 331   Police Patrol

125340 MONROVIA MAILING COMPANY INC
      600.80  04/28/05   02/25/05   PRINTING                              27.06  0320 320   Police Services
                                           108.26  0330 331   Police Patrol
                                           27.06  0340 340   Detectives
                                           04/07/05   PRINTING                              119.08  0330 331   Police Patrol
                                           04/08/05   PRINTING                              27.06  0320 320   Police Services
                                           54.13  0330 331   Police Patrol
                                           27.06  0330 333   Traffic Safety
                                           108.25  0340 340   Detectives
                                           81.19  0350 350   Community Policing
                                           04/08/05   PRINTING                              21.65  0350 350   Community Policing

125341 MONROVIA READS
      180.00  04/28/05   04/21/05   MAY 2 FUNDRAISING EVENT 9 TICK        20.00  0110 110   City Council
                                           60.00  0120 120   City Manager
                                           20.00  0240 241   Community Relation/Public Info
                                           20.00  0530 530   Planning
                                           60.00  0550 551   Redevelopment Administration

125342 MONROVIA RIDESHARE INCENTIVE
      150.00  04/28/05   04/28/05   RIDESHARE INCENTIVE DRAWING WI        150.00  0240 248   Regional Air Quality Improvmnt

125343 MORRILL JR., EUGENE C
      300.00  04/28/05   04/22/05   D J SERVICES                          150.00  0620 621   Leisure/Human Service
                                           04/28/05   D J SERVICES MAY 6, 2005              150.00  0620 621   Leisure/Human Service

125344 MORVAY, CLARE
      200.00  04/28/05   04/14/05   INSTRUCTOR                            200.00  0620 621   Leisure/Human Service

125345 MULTI-CAMERA PHOTO LAB INC
      15.00  04/28/05   04/06/05   PHOTO SUPPLIES                        15.00  0340 340   Detectives

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AP749

City of Monrovia Council Report 05/03/05

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Check      Supplier
Check Amt.  Check Date  Inv. Date   Invoice Description      Invoice Amt.  Dept. No.   Department Description
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125346 MUMPER, KATHRYN
      50.00   04/28/05   04/15/05   REFUND - CONTRACT CLASS - BALL      50.00   0620 621   Leisure/Human Service

125347 MWH LABORATORIES
      1,908.00  04/28/05   03/31/05   WATER TESTING LAB SERVICES          20.00   0740 741   Water Service Mtce
              04/01/05   WATER TESTING LAB SERVICES          400.00   0740 741   Water Service Mtce
              04/05/05   WATER TESTING LAB SERVICES          308.00   0740 741   Water Service Mtce
              04/08/05   WATER TESTING LAB SERVICES          230.00   0740 741   Water Service Mtce
              04/08/05   WATER TESTING LAB SERVICES          950.00   0740 741   Water Service Mtce

125348 MYSTIC SYSTEMS
      40.00   04/28/05   04/20/05   REFUND - FIRE INSPECTION FEE        40.00   0430 430   Prevention

125349 NATIONAL MENTAL HEALTH ASSOC
      125.00   04/28/05   04/26/05   REG - CONFERENCE ON COMPULSIVE      125.00   0540 541   CDBG Program Services

125350 NATIONAL SCHOOL PRODUCTS
      37.46   04/28/05   03/24/05   STORYTELLING DOLL                   37.46   0640 640   Library Administration

125351 NEW READERS PRESS
      62.96   04/28/05   03/29/05   BOOKS                                62.96   0640 641   Library Grants

125352 NOLO . COM
      199.51   04/28/05   03/10/05   BOOKS                                199.51   0640 640   Library Administration

125353 OCLC INC
      351.39   04/28/05   03/31/05   OCLC ONLINE CHARGES                 351.39   0640 641   Library Grants

125354 OFFICE DEPOT
      312.05   04/28/05   03/26/05   #28390713 SUPPLIES                  44.38   0620 621   Leisure/Human Service
              03/26/05   #28390713 SUPPLIES                  159.05   0620 621   Leisure/Human Service
              04/02/05   #28390713 CREDIT MEMO                32.04   0620 621   Leisure/Human Service
              04/09/05   #28390713 SUPPLIES                  140.66   0620 621   Leisure/Human Service

125355 OFFICE DEPOT
      87.14   04/28/05   04/13/05   #28390446 SUPPLIES                  87.14   0440 442   Emergency Preparedness

125356 OFFICE DEPOT
      246.72   04/28/05   04/06/05   #89286666 SUPPLIES                  142.84   0340 342   Communication Crime Analysis
              04/13/05   #89286666 SUPPLIES                  11.84   0330 331   Police Patrol
              04/13/05   #89286666 SUPPLIES                  70.76   0320 320   Police Services
              04/13/05   #89286666 SUPPLIES                  21.28   0340 340   Detectives

125357 OFFICE DEPOT
      242.92   04/28/05   04/06/05   #28388741 SUPPLIES                  129.89   0640 640   Library Administration
              04/06/05   #28388741 SUPPLIES                  113.03   0640 640   Library Administration

125358 OFFICE DEPOT
      497.74   04/28/05   03/30/05   #89038653 SUPPLIES                  57.16   0520 520   Building Dept
              17.39   0530 530   Planning
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AP749

City of Monrovia Council Report 05/03/05

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Check      Supplier
Check Amt.  Check Date  Inv. Date      Invoice Description      Invoice Amt.  Dept. No.  Department Description
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                04/06/05  #89038653 SUPPLIES                91.93  0540 541  CDBG Program Services
                04/06/05  #89038653 SUPPLIES                39.77  0520 520  Building Dept
                04/06/05  #89038653 SUPPLIES                11.06  0530 530  Planning
                04/06/05  #89038653 SUPPLIES               149.93  0540 541  CDBG Program Services
                04/13/05  #89038653 SUPPLIES                30.96  0540 541  CDBG Program Services
                04/13/05  #89038653 SUPPLIES                99.54  0240 241  Community Relation/Public Info

125359 OLD TOWN PIZZA
  515.11  04/28/05  04/05/05  CITY COUNCIL MEETING - PIZZA        64.95  0110 110  City Council
                04/05/05  REFRESHMENTS                      55.75  0620 621  Leisure/Human Service
                04/18/05  SOAPBOX DERBY - SPAGHETTI DINN    394.41  0610 610  Community Services Admin.

125360 ORIENTAL TRADING CO INC
  262.46  04/28/05  03/22/05  SUPPLIES                            262.46  0640 640  Library Administration

125361 OSHATZ, LORRIE
  310.00  04/28/05  04/28/05  PERFORMANCE ON 4/28/05             310.00  0640 640  Library Administration

125362 OUTFITTER SATELITE INC
  433.81  04/28/05  04/05/05  GLOBALSTAR MONTHLY PHONE BILL      433.81  0340 342  Communication Crime Analysis

125363 OVERLAND, PACIFIC & CUTLER INC
  525.00  04/28/05  04/08/05  RELOCATION ASSISTANCE 410 E DU       525.00  0550 556  MRA Set-Aside Administration

125364 PACESETTER PRINTING
  225.61  04/28/05  03/28/05  PRINTING                            225.61  0710 710  Public Works Administration

125365 PARKHOUSE TIRE SERVICE INC
  239.14  04/28/05  03/03/05  CREDIT MEMO                        195.00- 0460 460  Fire Equipment Maint
                03/05/05  TIRES & REPAIRS                   434.14  0460 460  Fire Equipment Maint

125366 PERVO PAINT COMPANY
  2,062.17  04/28/05  02/02/05  PAINTING SUPPLIES                  2,062.17  0730 731  Street Maintenance

125367 PHASE II SYSTEMS
  109.27  04/28/05  04/08/05  REP FEES                            109.27  0120 120  City Manager

125368 PHOENIX PLAZA PHARMACY
  21.48  04/28/05  04/13/05  MEDICAL SUPPLIE FOR MARCH          21.48  0440 441  Paramedics/E.M.S.

125369 POOR BOY VACUUM REBUILDERS
  140.67  04/28/05  03/24/05  CLEANING SUPPLIES                  140.67  0630 631  Park Maintenance

125370 POPPY SHOPPE FLORIST
  304.38  04/28/05  03/17/05  BALLOONS                            6.50  0330 331  Police Patrol
                03/19/05  FLORAL ARRANGEMENTS              84.78  0330 331  Police Patrol
                03/28/05  PLANTER BASKET                   48.71  0210 210  Finance Administration
                03/29/05  FLORAL ARRANGEMENTS              48.30  0320 320  Police Services
                03/29/05  FLORAL ARRANGEMENTS              48.30  0320 320  Police Services
                04/15/05  FLORAL ARRANGEMENTS              67.79  0610 610  Community Services Admin.
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AP749

City of Monrovia Council Report 05/03/05

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Check      Supplier
Check Amt.  Check Date  Inv. Date      Invoice Description      Invoice Amt.  Dept. No.  Department Description
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125371 PORTOSAN CO LLC
    352.85   04/28/05   03/08/05   FENCE RENTAL                266.24   0550 556   MRA Set-Aside Administration
                03/22/05   FENCE RENTAL 1625 MYRTLE          16.24   0550 551   Redevelopment Administration
                03/29/05   FENCE RENTAL 437 MONROVISTA        16.24   0550 556   MRA Set-Aside Administration
                03/31/05   FENCE RENTAL 414 E DUARTE          16.24   0550 556   MRA Set-Aside Administration
                03/31/05   FENCE RENTAL 301 W DUARTE          37.89   0550 556   MRA Set-Aside Administration

125372 POSITIVE PROMOTIONS INC
    769.56   04/28/05   01/31/05   FIRE HATS                    122.09   0430 430   Prevention
                03/30/05   SUPPLIES                          647.47   0640 640   Library Administration

125373 POUNDS, DIANNE
    105.00   04/28/05   04/13/05   REFUND - CONTRACT CLASS      105.00   0620 621   Leisure/Human Service

125374 PRICE, SUSIE
    45.00   04/28/05   04/05/05   REFUND - CONTRACT CLASS      45.00   0620 621   Leisure/Human Service

125375 PROJECT LIFESAVER INT'L
    8,681.47  04/28/05   03/15/05   TRAMSITTER PKGS WITH TESTER  4,167.03  0330 331   Police Patrol
                03/15/05   BAND & PALM TREE BANDS           4,514.44  0330 331   Police Patrol

125376 PRUDENTIAL OVERALL SUPPLY
    113.88   04/28/05   03/29/05   TOWEL DISPOSAL               24.33   0630 631   Park Maintenance
                04/04/05   FLOOR MAT SERVICE                 52.89   0620 621   Leisure/Human Service
                04/11/05   FLOOR MAT SERVICE                 36.66   0620 621   Leisure/Human Service

125377 QUALITY POWER AUTOMOTIVE INC
    360.35   04/28/05   03/24/05   AUTO PARTS                   170.91   0750 751   Equipment Pool Maintenance
                03/24/05   AUTO PARTS                       189.44   0750 751   Equipment Pool Maintenance

125378 RECORDED BOOKS INC
    146.79   04/28/05   03/29/05   BOOKS                        146.79   0640 640   Library Administration

125379 REGAL MEDICAL GROUP
    590.00   04/28/05   04/13/05   PRE-EMPLOYMENT PHYSICALS     590.00   0230 234   Liability Insurance

125380 RHODE ISLAND NOVELTY
    47.61   04/28/05   03/24/05   SUPPLIES                     47.61   0640 640   Library Administration

125381 RICHARDS WATSON & GERSHON
    52,081.52  04/28/05   01/28/05   LEGAL SERVICES NPDES          52.50   0730 737   Storm Mtce
                01/31/05   LEGAL SERVICES NPDES             701.72   0730 737   Storm Mtce
                02/24/05   LEGAL SERVICES                   10,371.19  0150 150   City Attorney
                02/24/05   LEGAL SERVICES                   122.50   0150 150   City Attorney
                02/24/05   LEGAL SERVICES                   542.50   0150 150   City Attorney
                02/24/05   LEGAL SERVICES                   2,879.68  0150 150   City Attorney
                02/24/05   LEGAL SERVICES - GENERAL         15,995.50  0150 150   City Attorney
                02/28/05   LEGAL SERVICES - NPDES           1,134.53  0730 737   Storm Mtce
                03/29/05   LEGAL SERVICES - GENERAL         15,557.19  0150 150   City Attorney
                03/29/05   LEGAL SERVICES PITCHESS MOTION    4,538.11  0150 150   City Attorney
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AP749

City of Monrovia Council Report 05/03/05

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Check      Supplier
Check Amt.  Check Date  Inv. Date   Invoice Description      Invoice Amt.  Dept. No.   Department Description
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                03/29/05   LEGAL SERVICES           116.10      0150 150   City Attorney
                03/29/05   LEGAL SERVICES           70.00       0150 150   City Attorney

125382 ROBERT J GOKOO
    1,468.62  04/28/05   04/06/05   LEGAL FEES/COSTS        678.63      0230 234   Liability Insurance
                04/06/05   LEGAL FEES/COSTS        479.50      0230 234   Liability Insurance
                04/06/05   LEGAL FEES/COSTS        310.49      0230 234   Liability Insurance

125383 RODRIGUEZ, STEPHANIE
    60.00     04/28/05   04/13/05   REFUND - CONTRACT CLASSES  60.00       0620 621   Leisure/Human Service

125384 SAKATA, REIKO
    45.00     04/28/05   04/08/05   REFUND - CONTRACT CLASS   45.00       0620 621   Leisure/Human Service

125385 SAN BLAS, LEON
    2,800.00  04/28/05   04/19/05   DEPOSIT REFUND FOR A BOND FOR 2,800.00    0720 720   Engineering

125386 SASE COMPANY, INC.
    1,497.42  04/28/05   03/30/05   MAINT SUPPLIES           1,497.42    0730 731   Street Maintenance

125387 SCWUA
    120.00    04/28/05   04/18/05   APRIL LUNCHEON - 8 RESERVATION 120.00      0740 741   Water Service Mtce

125388 SHAFFER AWARDS
    64.73     04/28/05   03/24/05   SIGNS/PLAQUES/SUPPLIES/ENGRAVI 16.18       0340 340   Detectives
                48.55     0350 350   Community Policing

125389 SHERMAN SPECIALTY COMPANY INC
    183.00    04/28/05   03/23/05   SUPPLIES                  183.00      0640 640   Library Administration

125390 SHIP FOR LESS INC
    68.48     04/28/05   04/15/05   EXPRESS MAIL               9.27        0120 120   City Manager
                12.73     0220 227   Utility Billing & Collection
                28.79     0720 720   Engineering
                17.69     0750 751   Equipment Pool Maintenance

125391 SIERRA AUTO CARS INC
    6.41      04/28/05   04/04/05   AUTO PARTS                 6.41        0750 751   Equipment Pool Maintenance

125392 SIGMON, REBEKAH
    70.00     04/28/05   04/15/05   REFUND - CONTRACT CLASS   70.00       0620 621   Leisure/Human Service

125393 SIGNS BY STEVE 'N' SON
    240.00    04/28/05   03/12/05   10' X 5' VINYL BANNER     240.00      0610 610   Community Services Admin.

125394 SMART & FINAL STORES CORP
    17.28     04/28/05   04/13/05   #0314394 MAINT SUPPLIES   17.28       0740 741   Water Service Mtce

125395 SMART & FINAL STORES CORP
    105.05    04/28/05   04/12/05   #0314031 SUPPLIES        105.05      0330 331   Police Patrol
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AP749

City of Monrovia Council Report 05/03/05

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Check      Supplier
Check Amt.  Check Date  Inv. Date   Invoice Description      Invoice Amt.  Dept. No.   Department Description
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125396 SMILEMAKERS
      15.40   04/28/05   03/23/05   SUPPLIES                  15.40   0640 640   Library Administration

125397 SOLANO PRESS BOOKS
      84.39   04/28/05   04/18/05   WETLANDS, STREAMS, & OTHER WAT      84.39   0530 530   Planning

125398 SOUTH COAST A.Q.M.D.
      296.66   04/28/05   04/05/05   EMISSIONS FEE              88.84   0750 752   Facilities Maintenance
                                04/05/05   EMISSIONS FEES & RENEWAL FEE      207.82   0750 752   Facilities Maintenance

125399 SOUTHEAST CONSTRUCTION PROD.
      990.03   04/28/05   03/01/05   MAINT SUPPLIES              4.98   0730 731   Street Maintenance
                                03/01/05   MAINT SUPPLIES              43.70   0730 731   Street Maintenance
                                03/02/05   MAINT SUPPLIES              19.70   0730 731   Street Maintenance
                                03/02/05   MAINT SUPPLIES              15.91   0730 731   Street Maintenance
                                03/03/05   MAINT SUPPLIES               9.74   0730 731   Street Maintenance
                                03/16/05   MAINT SUPPLIES             87.25   0730 731   Street Maintenance
                                03/21/05   MAINT SUPPLIES             19.16   0730 731   Street Maintenance
                                03/22/05   MAINT SUPPLIES               4.01   0730 731   Street Maintenance
                                03/22/05   MAINT SUPPLIES               8.61   0730 731   Street Maintenance
                                03/22/05   MAINT SUPPLIES             59.92   0730 731   Street Maintenance
                                03/23/05   MAINT SUPPLIES             39.62   0730 731   Street Maintenance
                                03/24/05   MAINT SUPPLIES             39.02   0730 731   Street Maintenance
                                03/30/05   MAINT SUPPLIES            567.99   0730 731   Street Maintenance
                                03/31/05   MAINT SUPPLIES             15.97   0730 731   Street Maintenance
                                03/31/05   MAINT SUPPLIES             54.45   0730 731   Street Maintenance

125400 SOUTHERN CALIFORNIA EDISON
      2,594.57  04/28/05   04/28/05   MONTHLY ELECTRICITY CHARGES   484.16   0250 255   Business Imprmnt Assmnt Dept
                                                759.35   0620 621   Leisure/Human Service
                                                1,183.93  0740 741   Water Service Mtce
                                                167.13   0750 752   Facilities Maintenance

125401 SOUTHLAND TRANSIT INC
      9,314.76  04/28/05   04/12/05   TROLLEY SERVICE             9,314.76  0650 652   Proposition 'A' Administration

125402 SPRING, JOANNE E
      500.00   04/28/05   04/01/05   DAMAGE DEPOSIT REFUND - 4/09/0  500.00   0620 621   Leisure/Human Service

125403 SPRINT
      830.01   04/28/05   04/08/05   DATA SERVICE                830.01   0340 342   Communication Crime Analysis

125404 SPRINT PCS
      1,147.43  04/28/05   04/06/05   MOBIL DATA CONNECTION       1,147.43  0340 342   Communication Crime Analysis

125405 SPYING EYE SURVEILLANCE INC
      105.00   04/28/05   04/07/05   SOFTWARE                     105.00   0340 342   Communication Crime Analysis

125406 SUN BADGE CO
      762.73   04/28/05   02/24/05   BADGES                       479.18   0330 331   Police Patrol
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AP749

City of Monrovia Council Report 05/03/05

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Check      Supplier
Check Amt.  Check Date  Inv. Date      Invoice Description      Invoice Amt.  Dept. No.  Department Description
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                03/01/05  BADGES                186.70  0330 331  Police Patrol
                03/03/05  BADGES                96.85  0330 331  Police Patrol

125407 THE BANK OF NEW YORK
    1,500.00  04/28/05  03/31/05  MONTHLY MAINTENANCE FEES INVES  1,500.00  0250 251  Non-Departmental

125408 THE BOWMAN SYSTEM
    652.29   04/28/05  03/15/05  STOCK                384.98  0750 751  Equipment Pool Maintenance
                03/22/05  STOCK                267.31  0750 751  Equipment Pool Maintenance

125409 THE GAS COMPANY
    2,589.67  04/28/05  02/24/05  GAS                  1,383.21  0750 752  Facilities Maintenance
                02/25/05  GAS                  1,170.52  0750 752  Facilities Maintenance
                03/28/05  MONTHLY NATURAL GAS USAGE  35.94  0750 752  Facilities Maintenance

125410 THE RITZ CAMERA CENTERS FAMILY
    50.60   04/28/05  04/28/05  EXPANDED SERVICE POLICY/NIKON    50.60  0240 241  Community Relation/Public Info

125411 TOM'S CLOTHING AND UNIFORMS
    662.45   04/28/05  02/28/05  UNIFORMS             150.46  0340 340  Detectives
                03/11/05  UNIFORMS             155.33  0340 340  Detectives
                03/22/05  UNIFORMS              75.23  0340 340  Detectives
                03/22/05  UNIFORMS              37.88  0340 340  Detectives
                03/22/05  UNIFORMS              34.64  0330 331  Police Patrol
                03/22/05  UNIFORMS             136.93  0330 333  Traffic Safety
                04/01/05  UNIFORMS              71.98  0330 331  Police Patrol

125412 TRADEMARK CONCRETE SYSTEMS INC
    3,400.00  04/28/05  04/14/05  BUILDING PERIMETER & INTERIOR  1,500.00  0420 420  Fire Suppression
                1,900.00  0750 752  Facilities Maintenance

125413 TRAFFIC CONTROL SERVICE INC
    56.83   04/28/05  04/01/05  MAINT SUPPLIES       56.83  0730 731  Street Maintenance

125414 TRAVELTECH ENTERPRISES
    150.00   04/28/05  04/01/05  DEPOSIT FOR SENIOR TRIP TO THE  150.00  0620 621  Leisure/Human Service

125415 TRU-GREEN LANDCARE
    1,600.00  04/28/05  01/07/05  HANG & REMOVE CHRISTMAS DECORA  1,600.00  0610 610  Community Services Admin.

125416 TUESDAY MORNING INC #468
    265.00   04/28/05  04/13/05  REFUND - BUSINESS LICENSE ANNU  265.00  0250 251  Non-Departmental

125417 UC REGENTS
    1,794.32  04/28/05  04/01/05  QUALITY IMPROVEMENT PROGRAM  1,794.32  0440 441  Paramedics/E.M.S.

125418 UNDERGROUND SER ALERT OF SO CA
    285.60   04/28/05  04/01/05  SERVICE ALERT TICKETS    285.60  0740 741  Water Service Mtce

125419 UNUM LIFE INSURANCE COMPANY OF
    19,392.06  04/28/05  03/31/05  LTD - ELECTED, APPOINTED, MANA  9,602.22  NON DEPARTMENT EXPENSE
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AP749

City of Monrovia Council Report 05/03/05

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Check      Supplier
Check Amt.  Check Date  Inv. Date   Invoice Description      Invoice Amt.  Dept. No.   Department Description
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                04/01/05   LTD - ELECTED, APPOINTED, MANA      9,789.84                NON DEPARTMENT EXPENSE

125420 UPSTART
    471.72   04/28/05   03/23/05   SUPPLIES                  471.72   0640 640   Library Administration

125421 VARESOURCE INC
    624.72   04/28/05   03/31/05   LEASE #1107736-001       305.82   0540 541   CDBG Program Services
                04/05/05   LEASE #1107736-002 & TAX           318.90   0540 541   CDBG Program Services

125422 VERIZON CALIFORNIA
    157.95   04/28/05   03/28/05   PHONE SERVICE             82.20   0340 342   Communication Crime Analysis
                03/28/05   PHONE CHARGES                       75.75   0340 342   Communication Crime Analysis

125423 VISION SERVICE PLAN
    4,813.23  04/28/05   03/22/05   EMPLOYEE VISION PLAN     4,813.23                NON DEPARTMENT EXPENSE

125424 VONS #2200 C/O SAFEWAY INC
    386.12   04/28/05   04/07/05   #60058515050089648 SUPPLIES      4.95   0330 331   Police Patrol
                04/09/05   #60058515050089648 SUPPLIES      28.40   0320 320   Police Services
                04/11/05   #6005851505050089653 SUPPLIES     80.76   0240 241   Community Relation/Public Info
                04/12/05   #60058515050089648 SUPPLIES     13.62   0330 331   Police Patrol
                04/13/05   #60058515050089648 SUPPLIES     47.43   0330 331   Police Patrol
                04/13/05   #60058515050089648 SUPPLIES      7.75   0330 331   Police Patrol
                04/13/05   #600585105050089652 SUPPLIES     39.64   0120 120   City Manager
                04/13/05   #60058515050089648 SUPPLIES     54.11   0330 331   Police Patrol
                04/13/05   #60058515050089648 SUPPLIES     14.85   0330 331   Police Patrol
                04/14/05   #60058515050089648 SUPPLIES     45.48   0330 331   Police Patrol
                04/15/05   #60058515050089648 SUPPLIES     23.87   0330 331   Police Patrol
                04/15/05   #60058515050089648 SUPPLIES     19.28   0330 331   Police Patrol
                04/15/05   #600585105050089653 SUPPLIES      5.98   0240 241   Community Relation/Public Info

125425 VULCAN MATERIALS
    682.31   04/28/05   03/23/05   MAINT SUPPLIES           338.43   0740 746   Sewer And Sanitation
                03/28/05   MAINT SUPPLIES           343.88   0740 746   Sewer And Sanitation

125426 WALSH'S PEST CONTROL SERVICES
    270.00   04/28/05   03/23/05   EXTERMINATED BEE HIVE INSIDE M    125.00   0740 741   Water Service Mtce
                03/29/05   PEST CONTROL                50.00   0630 631   Park Maintenance
                04/02/05   PEST CONTROL                95.00   0630 631   Park Maintenance

125427 WEST END UNIFORM
    234.36   04/28/05   03/14/05   UNIFORMS                  86.74   0320 320   Police Services
                03/21/05   UNIFORMS                  147.62   0340 340   Detectives

125428 WESTERN WATER WORKS SUPPLY CO
    2,369.89  04/28/05   03/24/05   PAVING SER                1,101.57  0740 741   Water Service Mtce
                03/30/05   PAVING SEV                 990.27  0740 741   Water Service Mtce
                04/07/05   PAVING SER                 278.05  0740 741   Water Service Mtce

125429 WILLIAM MARINO ENTERPRISES
    947.00   04/28/05   04/06/05   BUS BENCH MAINT          947.00   0650 652   Proposition 'A' Administration

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AP749

City of Monrovia Council Report 05/03/05

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Check      Supplier
Check Amt.  Check Date  Inv. Date   Invoice Description      Invoice Amt.  Dept. No.   Department Description
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125430 WILLIAMS, CAROL
      80.00   04/28/05   04/13/05   REFUND CONTRACT CLASS      80.00   0620 621   Leisure/Human Service

125431 WORKRITE UNIFORM CO INC
      340.06   04/28/05   04/18/05   UNIFORMS                    340.06   0420 420   Fire Suppression

125432 XEROX CORPORATION
      320.76   04/28/05   04/01/05   COPIER MAINT                 80.19   0220 222   Central Stores
                                04/01/05   COPIER MAINT                 80.19   0410 410   Fire Administration
                                04/01/05   COPIER MAINT                 80.19   0220 227   Utility Billing & Collection
                                04/01/05   COPIER MAINT                 80.19   0710 710   Public Works Administration

125433 YOBO PROMO INC
      319.34   04/28/05   03/31/05   ARTWORK FOR TEAMS SHIRTS    319.34   0330 331   Police Patrol

125434 YOST PRINTERS
      139.64   04/28/05   04/04/05   PRINTING                     139.64   0520 525   Business License

125435 YOUNG, DEREK
      621.09   04/28/05   04/06/05   REIMBURSEMENT - MAILING BRUSH 621.09   0430 430   Prevention

                                Total number of checks                277
                                Total check run                        673,144.75
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