

AP749

City of Monrovia Council Report 04/05/05

Fund Group	from		to	999
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Fund	from		to	999
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Period	from	9	to	9
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Check date	from	20050311	to	20050331
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Level at		Department		
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City of Monrovia Council Report 04/05/05

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Check      Supplier
Check Amt.  Check Date  Inv. Date   Invoice Description      Invoice Amt.  Dept. No.   Department Description
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124464 ADVANCE BUSINESS GRAPHICS
    1,818.66  03/16/05   03/01/05   PRINTING/PROCESSING WATER BILL      113.96   0220 227   Utility Billing & Collection
                                     03/01/05   PRINTING/PROCESSING WATER BILL      859.63   0220 227   Utility Billing & Collection
                                     03/01/05   PRINTING/PROCESSING WATER BILL      845.07   0220 227   Utility Billing & Collection

124465 AIRDRAULICS
    490.00   03/16/05   10/29/04   EQUIPMENT MAINTENANCE                490.00   0750 751   Equipment Pool Maintenance

124466 AM/PM DOOR INC
    3,116.39  03/16/05   02/21/05   REPAIR STATION DOORS                 2,867.64  0420 420   Fire Suppression
                                     02/21/05   REPAIR TO STATION DOORS             248.75   0420 420   Fire Suppression

124467 ANTIMITE TERMITE & PEST CONTR.
    326.00   03/16/05   03/03/05   PEST CONTROL                         32.00    0750 752   Facilities Maintenance
                                     03/03/05   PEST CONTROL                         28.00    0750 752   Facilities Maintenance
                                     03/03/05   PEST CONTROL                         32.00    0750 752   Facilities Maintenance
                                     03/03/05   PEST CONTROL                         32.00    0750 752   Facilities Maintenance
                                     03/03/05   PEST CONTROL                         32.00    0750 752   Facilities Maintenance
                                     03/03/05   PEST CONTROL                         28.00    0750 752   Facilities Maintenance
                                     03/03/05   PEST CONTROL                         28.00    0750 752   Facilities Maintenance
                                     03/03/05   PEST CONTROL                         30.00    0750 752   Facilities Maintenance
                                     03/03/05   PEST CONTROL                         28.00    0750 752   Facilities Maintenance
                                     03/03/05   PEST CONTROL                         28.00    0750 752   Facilities Maintenance
                                     03/03/05   PEST CONTROL                         28.00    0750 752   Facilities Maintenance

124468 ARROYO, PENNY
    122.67   03/16/05   03/04/05   REIMBURSEMENT - SUPPLIES            122.67   0620 621   Leisure/Human Service

124469 AT & T WIRELESS
    12.05   03/16/05   02/15/05   CELLULAR SERVICE                    12.05   0750 754   Radio Maintenance

124470 BEAMAN, TERRENCE
    21.25   03/16/05   03/15/05   REIMB - CSMFO ANNUAL CONFERENC      21.25   0220 221   Finance Operations

124471 BOSELL, PAT
    65.00   03/16/05   03/08/05   ELECTION - POLLWORKER/INSPECTO      65.00   0130 131   City Clerk Elections

124472 CA ELECTRICAL INSPECTORS
    180.00   03/16/05   03/08/05   CEI/IAEI CONFERENCE & EDUCATIO      90.00   0520 520   Building Dept
                                     03/08/05   CEI/IAEI CONFERENCE & EDUCATIO      90.00   0520 520   Building Dept

124473 CALIFORNIA AMERICAN WATER CO
    283.92   03/16/05   02/25/05   WATER SERVICE                       25.05   0630 631   Park Maintenance
                                     02/25/05   WATER SERVICE FIRE STATION 2       211.72   0750 752   Facilities Maintenance
                                     03/04/05   WATER SERVICE                       47.15   0750 752   Facilities Maintenance

124474 CITY OF MONROVIA
    550.00   03/16/05   03/09/05   PETTY CASH                          300.00   0120 120   City Manager
                                     50.00   0250 255   Business Imprmnt Assmnt Dept
                                     150.00   0410 410   Fire Administration
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                                           50.00    0520 520    Building Dept

124475 DAWSON, PEGGY
      55.00    03/16/05    03/08/05    ELECTION - POLLWORKER      55.00    0130 131    City Clerk Elections

124476 FACILITY OPERATIONS PLUS
      3,652.95    03/16/05    02/15/05    POWER SUPPLY INSTALLATION    3,652.95    0340 342    Communication Crime Analysis

124477 FORBES, GEORGE
      65.00    03/16/05    03/08/05    ELECTION - POLLWORKER/INSPECTO    65.00    0130 131    City Clerk Elections

124478 FORBES, MARILYN
      55.00    03/16/05    03/08/05    ELECTION - POLLWORKER      55.00    0130 131    City Clerk Elections

124479 HABERLE, SCOTT
      371.46    03/16/05    03/03/05    REG - HAZARDOUS MAT CONFERENCE    371.46    0430 431    Hazardous Materials

124480 HANKE, DONNA
      65.00    03/16/05    03/08/05    ELECTION - INSPECTOR      65.00    0130 131    City Clerk Elections

124481 HARRINGTON, LARRY
      65.00    03/16/05    03/08/05    ELECTION - POLLWORKER/INSPECTO    65.00    0130 131    City Clerk Elections

124482 HOME DEPOT CREDIT SERVICES
      988.05    03/16/05    02/16/05    #3839171 SUPPLIES          45.13    0740 741    Water Service Mtce
                                02/16/05    #3839171 SUPPLIES          240.44    0740 741    Water Service Mtce
                                03/02/05    #3839171 SUPPLIES          197.59    0740 741    Water Service Mtce
                                03/07/05    #3839171 SUPPLIES           95.09    0740 741    Water Service Mtce
                                03/07/05    #3839171 SUPPLIES           41.44    0740 741    Water Service Mtce
                                03/07/05    #3839171 SUPPLIES          368.36    0740 741    Water Service Mtce

124483 HOME DEPOT CREDIT SERVICES
      163.21    03/16/05    03/08/05    #3839189 SUPPLIES          163.21    0730 731    Street Maintenance

124484 HOME DEPOT CREDIT SERVICES
      138.00    03/16/05    11/13/04    #3839197 SUPPLIES           20.48    0630 631    Park Maintenance
                                03/05/05    3839197 SUPPLIES          117.52    0630 637    Park Assessment Mtce

124485 HOME DEPOT CREDIT SERVICES
      821.37    03/16/05    02/20/05    #3839221 SUPPLIES           97.26    0460 460    Fire Equipment Maint
                                03/01/05    #3839221 SUPPLIES          125.59    0420 420    Fire Suppression
                                03/06/05    #3839221 SUPPLIES          294.63    0420 420    Fire Suppression
                                03/06/05    #3839221 SUPPLIES          172.07    0420 420    Fire Suppression
                                03/07/05    #3839221 SUPPLIES           84.55    0420 420    Fire Suppression
                                03/07/05    #3839221 SUPPLIES           89.99    0420 420    Fire Suppression
                                03/07/05    CREDIT MEMO #3839221        42.72-    0420 420    Fire Suppression

124486 HOME DEPOT CREDIT SERVICES
      450.13    03/16/05    03/01/05    #3839239 SUPPLIES          399.95    0620 621    Leisure/Human Service
                                03/03/05    #3839239 SUPPLIES           50.18    0620 621    Leisure/Human Service
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124487 HOME DEPOT CREDIT SERVICES
      4.94   03/16/05   03/03/05   #3839205 SUPPLIES                4.94   0750 752   Facilities Maintenance

124488 HONEYWELL INC.
      25,012.79   03/16/05   02/22/05   MAINTENANCE CONTRACT FOR POOL      4,712.79   0750 752   Facilities Maintenance
                                03/03/05   MAINTENANCE CONTRACT FOR POOL      413.00   0750 752   Facilities Maintenance
                                03/03/05   HVAC CONTRACT MAINTENANCE & RE    19,887.00   0750 752   Facilities Maintenance

124489 JOHN L HUNTER AND ASSOCIATES
      53,695.00   03/16/05   01/31/05   DEMOLITION OF 1625 S MYRTLE AV    53,695.00   0550 551   Redevelopment Administration

124490 LEE, MICHAEL
      640.30   03/16/05   03/04/05   PER DIEM LT M LEE - POST MANAG    640.30   0350 350   Community Policing

124491 MC CONNELL, RUTH
      55.00   03/16/05   03/08/05   ELECTION - POLLWORKER              55.00   0130 131   City Clerk Elections

124492 MONROVIA BAKERY
      121.25   03/16/05   03/02/05   CAKE                                121.25   0330 331   Police Patrol

124493 MONROVIA COMMUNITY SERVICES
      165.22   03/16/05   03/15/05   PETTY CASH                          165.22   0620 621   Leisure/Human Service

124494 MONROVIA PUBLIC LIBRARY
      254.72   03/16/05   03/11/05   PETTY CASH                          86.89   0640 640   Library Administration
                                03/14/05   PETTY CASH                        108.10   0640 640   Library Administration
                                03/14/05   PETTY CASH                        59.73   0640 641   Library Grants

124495 MONROVIA PUBLIC WORKS
      215.54   03/16/05   03/09/05   PETTY CASH                          47.00   0240 249   AB939 Waste Management
                                03/09/05   PETTY CASH                        45.72   0630 631   Park Maintenance
                                03/09/05   PETTY CASH                        12.75   0630 637   Park Assessment Mtce
                                03/09/05   PETTY CASH                        75.00   0710 710   Public Works Administration
                                03/09/05   PETTY CASH                        2.14   0720 720   Engineering
                                03/09/05   PETTY CASH                        26.98   0740 741   Water Service Mtce
                                03/09/05   PETTY CASH                        5.95   0740 746   Sewer And Sanitation

124496 MONROVIA RIDESHARE INCENTIVE
      150.00   03/16/05   03/15/05   RIDSHARE INCENTIVE DRAWING WIN     150.00   0240 248   Regional Air Quality Improvmnt

124497 NEIGHBORHOOD LANDSCAPE CO
      1,050.00   03/16/05   01/24/05   MONTHLY MAINT - FEB 05             290.00   0630 631   Park Maintenance
                                01/24/05   MONTHLY MAINT FEB 05             600.00   0630 631   Park Maintenance
                                01/24/05   MONTHLY MAINT - FEB 05           160.00   0630 631   Park Maintenance

124498 OFFICE DEPOT
      789.31   03/16/05   02/26/05   #28390713 SUPPLIES                 39.92   0620 621   Leisure/Human Service
                                02/26/05   #28390713 SUPPLIES              17.51   0620 621   Leisure/Human Service
                                03/05/05   #28390713 SUPPLIES             320.69   0620 621   Leisure/Human Service
                                03/05/05   #28390713 SUPPLIES             109.02   0610 610   Community Services Admin.
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				03/05/05	#28390713 SUPPLIES	86.05	0610 610	Community Services Admin.
				03/05/05	#28390713 SUPPLIES	118.64	0620 621	Leisure/Human Service
				03/05/05	#28390713 SUPPLIES	97.48	0620 621	Leisure/Human Service
124499	OFFICE DEPOT							
		171.10	03/16/05	02/19/05	#28390781 SUPPLIES	55.50	0710 710	Public Works Administration
				02/26/05	#28390781 SUPPLIES	103.89	0710 710	Public Works Administration
				02/26/05	#28390781 SUPPLIES	11.71	0710 710	Public Works Administration
124500	OFFICE DEPOT							
		449.99	03/16/05	11/10/04	#89038653 SUPPLIES	22.04	0130 130	City Clerk
						60.66	0130 131	City Clerk Elections
				03/02/05	#89038653 SUPPLIES	8.35	0130 131	City Clerk Elections
				03/02/05	#89038653 SUPPLIES	9.96	0210 210	Finance Administration
						107.06	0220 221	Finance Operations
						22.31	0220 227	Utility Billing & Collection
						10.12	0230 231	Human Resources
				03/02/05	#89038653 SUPPLIES	125.44	0230 231	Human Resources
				03/09/05	#89038653 SUPPLIES	84.05	0220 222	Central Stores
124501	PARKHOUSE TIRE SERVICE INC							
		1,764.61	03/16/05	01/10/05	TIRES	1,764.61	0750 751	Equipment Pool Maintenance
124502	PREMIERE MOVIE ADS							
		48.00	03/16/05	02/17/05	ADVERTISING	48.00	0330 331	Police Patrol
124503	PRUDENTIAL OVERALL SUPPLY							
		36.66	03/16/05	01/17/05	FLOOR MAT SERVICES	36.66	0620 621	Leisure/Human Service
124504	PUSZCZ, MARION							
		55.00	03/16/05	03/08/05	ELECTION - POLLWORKER	55.00	0130 131	City Clerk Elections
124505	RBI SYSTEMS							
		135.00	03/16/05	03/04/05	MAIL SERVICE	135.00	0220 222	Central Stores
124506	READER, JIM							
		65.00	03/16/05	03/08/05	ELECTION - POLLWORKER/INSPECTO	65.00	0130 131	City Clerk Elections
124507	SBC-PACIFIC BELL							
		80.90	03/16/05	02/17/05	BASIC CHARGES	40.66	0220 224	Telephone Maintenance
				02/19/05	VERDUGO DISPATCH BASIC CHARGES	40.24	0220 224	Telephone Maintenance
124508	SEEMAN, MARION							
		65.00	03/16/05	03/08/05	ELECTION - INSPECTOR	65.00	0130 131	City Clerk Elections
124509	SHELL FLEET PLUS							
		720.23	03/16/05	03/02/05	FUEL CHARGES #079-014-510	720.23	0750 751	Equipment Pool Maintenance
124510	SMART & FINAL STORES CORP							
		135.61	03/16/05	03/10/05	#0314396 SUPPLIES	135.61	0640 640	Library Administration

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124511 SMART & FINAL STORES CORP
    640.60   03/16/05   02/24/05   #0314395 SUPPLIES                85.95   0620 621   Leisure/Human Service
              03/01/05   #0314395 SUPPLIES                44.69   0620 621   Leisure/Human Service
              03/01/05   #0314395 SUPPLIES                115.80  0620 621   Leisure/Human Service
              03/03/05   #0314395 SUPPLIES                91.98   0620 621   Leisure/Human Service
              03/09/05   #0314395 SUPPLIES                155.00  0620 621   Leisure/Human Service
              03/10/05   #0314395 SUPPLIES                15.14   0620 621   Leisure/Human Service
              03/10/05   #0314395 SUPPLIES                100.40  0620 621   Leisure/Human Service
              03/10/05   #0314395 SUPPLIES                31.64   0620 621   Leisure/Human Service

124512 SMITH, LE ROY
    55.00   03/16/05   03/08/05   ELECTION - POLLWORKER            55.00   0130 131   City Clerk Elections

124513 SOUTHERN CALIFORNIA EDISON
    61,298.60  03/16/05   03/14/05   MONTHLY ELECTRICITY CHARGES      82.90   0620 621   Leisure/Human Service
              714.51   0630 631   Park Maintenance
              188.21   0630 632   Street Tree & Park Mtce
              90.61   0630 633   Median & Parkway Maint
              888.91   0750 752   Facilities Maintenance
              33.59   0630 631   Park Maintenance
              2,280.61  0730 735   Street Lighting Mtce
              43,507.39  0740 741   Water Service Mtce
              13,511.87  0750 752   Facilities Maintenance

124514 STAPLES INC
    16.76   03/16/05   01/27/05   #797231000095739 SUPPLIES        16.76   0720 720   Engineering

124515 SUISSE, FRED
    55.00   03/16/05   03/08/05   ELECTION - POLLWORKER            55.00   0130 131   City Clerk Elections

124516 SUISSE, MICHELLE
    55.00   03/16/05   03/08/05   ELECTION - POLLWORKER            55.00   0130 131   City Clerk Elections

124517 THE GAS COMPANY
    3,349.21   03/16/05   03/14/05   NATURAL GAS USAGE                9.86   0740 741   Water Service Mtce
              3,339.35  0750 752   Facilities Maintenance

124518 THIEL, BLANCHE
    55.00   03/16/05   03/08/05   ELECTION - POLLWORKER            55.00   0130 131   City Clerk Elections

124519 THOMPSON, EUNICE
    65.00   03/16/05   03/08/05   ELECTION - POLLWORKER/INSPECTO    65.00   0130 131   City Clerk Elections

124520 TRU-GREEN LANDCARE
    1,482.00   03/16/05   10/29/04   TREE TRIMMING                    1,170.00  0630 632   Street Tree & Park Mtce
              312.00   0630 632   Street Tree & Park Mtce

124521 VARESOURCE INC
    503.02   03/16/05   02/28/05   LEASE OF COMPUTER EQUIPMENT #1    305.82   0540 541   CDBG Program Services
              197.20   0540 541   CDBG Program Services
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124522 VASQUEZ, JANET
      55.00  03/16/05  03/08/05  ELECTION - POLLWORKER      55.00  0130 131  City Clerk Elections

124523 VERIZON CALIFORNIA
     11,984.64  03/16/05  03/14/05  BASIC TELEPHONE CHARGES    11,984.64  0220 224  Telephone Maintenance

124524 VERIZON WIRELESS
      107.52  03/16/05  03/01/05  WIRELESS SERVICE           107.52  0540 541  CDBG Program Services

124525 VONS #2200 C/O SAFEWAY INC
      660.19  03/16/05  12/02/04  #600585105050089649 SUPPLIES      13.00  0620 621  Leisure/Human Service
      40.00  12/02/04  #600585105050089649 SUPPLIES      40.00  0620 621  Leisure/Human Service
      100.00  12/09/04  #600585105050089649 SUPPLIES     100.00  0620 621  Leisure/Human Service
      170.07  12/09/04  #600585105050089649 SUPPLIES     170.07  0620 621  Leisure/Human Service
       3.00  12/16/04  #600585105050089649 SUPPLIES       3.00  0610 610  Community Services Admin.
      120.00  12/16/04  #600585105050089649 SUPPLIES     120.00  0620 621  Leisure/Human Service
       24.88  12/16/04  #600585105050089649 SUPPLIES      24.88  0610 610  Community Services Admin.
      132.13  03/02/05  #600585105050089649 SUPPLIES     132.13  0620 621  Leisure/Human Service
       57.11  03/09/05  #600585105050089652                57.11  0120 120  City Manager

124526 WATSON, JOHN CHARLES
      65.00  03/16/05  03/08/05  ELECTION - INSPECTOR       65.00  0130 131  City Clerk Elections

124527 ALFARO, JAIME E
      502.94  03/17/05  03/15/05  PER DIEM - SGT J ALFARO/CIRME  502.94  0330 331  Police Patrol

124528 ARATHUZYK, PATRICIA ANN
      55.00  03/17/05  03/08/05  ELECTION POLLWORKER       55.00  0130 131  City Clerk Elections

124529 ATKINS, ALICE
      45.00  03/17/05  03/08/05  ELECTION NIGHT WORKER     45.00  0130 131  City Clerk Elections

124530 AVILA, PETRA
      45.00  03/17/05  03/08/05  ELECTION NIGHT WORKER     45.00  0130 131  City Clerk Elections

124531 AVOLA, DANIELA L
      55.00  03/17/05  03/08/05  ELECTION POLLWORKER       55.00  0130 131  City Clerk Elections

124532 BRIELMAIER, RUTH E
      55.00  03/17/05  03/08/05  ELECTION POLLWORKER       55.00  0130 131  City Clerk Elections

124533 CALIFORNIA NARCOTIC OFFICERS
      105.00  03/17/05  03/15/05  TUITION/STREET DEVELOP TRAININ  105.00  0340 340  Detectives

124534 CAMPO, SUE
      55.00  03/17/05  03/08/05  ELECTION POLLWORKER       55.00  0130 131  City Clerk Elections

124535 CASSEY, MARGARET
      55.00  03/17/05  03/08/05  ELECTION POLLWORKER       55.00  0130 131  City Clerk Elections
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124536 CERECEREZ, EZEQUIEL P
    194.52   03/17/05   03/15/05   PER DIEM - LT E CERECEREZ - CI    194.52   0330 331   Police Patrol

124537 COCHRAN, MITCH
    45.00    03/17/05   03/08/05   ELECTION NIGHT WORKER            45.00    0130 131   City Clerk Elections

124538 COCHRAN, SARA
    45.00    03/17/05   03/08/05   ELECTION NIGHT WORKER            45.00    0130 131   City Clerk Elections

124539 DA MON L P
    84,000.00  03/17/05   03/16/05   REISSUE CK - SURETY BOND - DRI    84,000.00  0720 720   Engineering

124540 DE LA CRUZ, MICHELLE
    55.00    03/17/05   03/08/05   ELECTION POLLWORKER              55.00    0130 131   City Clerk Elections

124541 DELMATOFF, DIANE
    45.00    03/17/05   03/08/05   ELECTION NIGHT WORKER            45.00    0130 131   City Clerk Elections

124542 FIELDS, LOTTIE
    55.00    03/17/05   03/08/05   ELECTION POLLWORKER              55.00    0130 131   City Clerk Elections

124543 FIRST LUTHERAN CHURCH
    50.00    03/17/05   03/08/05   POLLING SITE                      50.00    0130 131   City Clerk Elections

124544 FOOD TIME
    98.00    03/17/05   03/16/05   FOOD FOR STAFF MEETING ON 3/31    98.00    0320 320   Police Services

124545 GLAZER, ELLEN
    55.00    03/17/05   03/08/05   ELECTION POLLWORKER              55.00    0130 131   City Clerk Elections

124546 GONIA, SCOTT
    976.37   03/17/05   03/16/05   REFUND OVERPAYMENT ON DIRECT D    976.37   0740 741   Water Service Mtce

124547 GULKE, MINA
    55.00    03/17/05   03/08/05   ELECTION WORKER                   55.00    0130 131   City Clerk Elections

124548 GUNDERSEN, KATHRYN
    55.00    03/17/05   03/08/05   ELECTION POLLWORKER              55.00    0130 131   City Clerk Elections

124549 HANKE, MANFRED
    55.00    03/17/05   03/08/05   ELECTION POLLWORKER              55.00    0130 131   City Clerk Elections

124550 HIBBERT, FELICIA
    45.00    03/17/05   03/08/05   ELECTION NIGHT WORKER            45.00    0130 131   City Clerk Elections

124551 HINRICH, DORIS M
    55.00    03/17/05   03/08/05   ELECTION POLLWORKER              55.00    0130 131   City Clerk Elections

124552 HUGHES, RACHAEL
    45.00    03/17/05   03/08/05   ELECTION NIGHT WORKER            45.00    0130 131   City Clerk Elections
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124553	ISACKSON, FRANK	65.00	03/17/05	03/08/05	ELECTION POLLWORKER/INSPECTOR	65.00	0130 131	City Clerk Elections
124554	JESSEY, MARY FINKLE	55.00	03/17/05	03/08/05	ELECTION POLLWORKER	55.00	0130 131	City Clerk Elections
124555	KAUFMANN, LINDA	45.00	03/17/05	03/08/05	ELECTION NIGHT WORKER	45.00	0130 131	City Clerk Elections
124556	KOCH FINANCIAL CORP	35,164.14	03/17/05	02/10/05	MITEL PHONE SYSTEM PRINCIPAL/I	16,623.93		NON DEPARTMENT EXPENSE
						459.10	0220 224	Telephone Maintenance
				02/10/05	MITEL PHONE SYSTEM PRINCIPAL/I	17,595.26		NON DEPARTMENT EXPENSE
						485.85	0220 224	Telephone Maintenance
124557	LEAVENS, ELIZABETH B	55.00	03/17/05	03/08/05	ELECTION POLLWORKER	55.00	0130 131	City Clerk Elections
124558	LEAVENS, HAROLD W	55.00	03/17/05	03/08/05	ELECTION POLLWORKER	55.00	0130 131	City Clerk Elections
124559	MARYKNOLL SISTERS	50.00	03/17/05	03/08/05	POLLING SITE	50.00	0130 131	City Clerk Elections
124560	MISQUEZ, BELEN	45.00	03/17/05	03/08/05	ELECTION NIGHT WORKER	45.00	0130 131	City Clerk Elections
124561	MOLINA, ROBERT	65.00	03/17/05	03/08/05	ELECTION POLLWORKER/INSPECTOR	65.00	0130 131	City Clerk Elections
124562	MONROVIA MASONIC CENTER	50.00	03/17/05	03/08/05	POLLING SITE	50.00	0130 131	City Clerk Elections
124563	MULICK, SHARON	45.00	03/17/05	03/08/05	ELECTION NIGHT WORKER	45.00	0130 131	City Clerk Elections
124564	NOCOM, NATALIE	45.00	03/17/05	03/08/05	ELECTION NIGHT WORKER	45.00	0130 131	City Clerk Elections
124565	ORANGE CO SHERIFF'S DEPT	290.00	03/17/05	03/15/05	TUITION - JAILER J LEON & K MU	290.00	0320 320	Police Services
124566	POON, MONA	55.00	03/17/05	03/08/05	ELECTION POLLWORKER	55.00	0130 131	City Clerk Elections
124567	PROUD, M JOYCE	55.00	03/17/05	03/08/05	ELECTION POLLWORKER	55.00	0130 131	City Clerk Elections
124568	QUALITY COLLECTION SER. INC.	19.84	03/17/05	03/16/05	REINHARD, SUSAN (#005605 J4325	19.84	0740 741	Water Service Mtce

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124569 RAY, JULIA
      45.00  03/17/05   03/08/05   ELECTION NIGHT WORKER      45.00  0130 131   City Clerk Elections

124570 RAY, TROY
      45.00  03/17/05   03/08/05   ELECTION NIGHT WORKER      45.00  0130 131   City Clerk Elections

124571 RIVERSIDE COUNTY SHERIFFS
      390.00  03/17/05   03/15/05   TUITION/S BOSTICK & P NEWTON/C  390.00  0330 331   Police Patrol

124572 ROMINE, BECKY
      45.00  03/17/05   03/08/05   ELECTION NIGHT WORKER      45.00  0130 131   City Clerk Elections

124573 RYAN, KRISTINE
      45.00  03/17/05   03/08/05   ELECTION NIGHT WORKER      45.00  0130 131   City Clerk Elections

124574 SCHAMADAN, CHARLOTTE
      45.00  03/17/05   03/08/05   ELECTION NIGHT WORKER      45.00  0130 131   City Clerk Elections

124575 SINGING OAKS RETIREMENT CENTER
      50.00  03/17/05   03/08/05   POLLING SITE                50.00  0130 131   City Clerk Elections

124576 SMITH, MARY
      45.00  03/17/05   03/08/05   ELECTION NIGHT WORKER      45.00  0130 131   City Clerk Elections

124577 ST PAUL'S LUTHERAN CHURCH
      50.00  03/17/05   03/08/05   POLLING SITE                50.00  0130 131   City Clerk Elections

124578 SWAN, JEREMY
      45.00  03/17/05   03/08/05   ELECTION NIGHT WORKER      45.00  0130 131   City Clerk Elections

124579 TAYLOR, WANDA
      45.00  03/17/05   03/08/05   ELECTION NIGHT WORKER      45.00  0130 131   City Clerk Elections

124580 TELLEZ, AUDRA
      55.00  03/17/05   03/08/05   ELECTION POLLWORKER        55.00  0130 131   City Clerk Elections

124581 TELLEZ, DANIELLE
      45.00  03/17/05   03/08/05   ELECTION NIGHT WORKER      45.00  0130 131   City Clerk Elections

124582 TELLEZ, PATTIE L
      45.00  03/17/05   03/08/05   ELECTION NIGHT WORKER      45.00  0130 131   City Clerk Elections

124583 TELLEZ, RICHARD
      50.00  03/17/05   03/08/05   POLLING SITE                50.00  0130 131   City Clerk Elections

124584 THOMPSON, JACK
      55.00  03/17/05   03/08/05   ELECTION POLLWORKER        55.00  0130 131   City Clerk Elections

124585 VALENTINE, CATHY
      45.00  03/17/05   03/08/05   ELECTION NIGHT WORKER      45.00  0130 131   City Clerk Elections
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124586 VAN DYKE, EDIE
      55.00   03/17/05   03/08/05   ELECTION WORKER                55.00   0130 131   City Clerk Elections

124587 WALLACE, JOHN W
      55.00   03/17/05   03/08/05   ELECTION POLLWORKER            55.00   0130 131   City Clerk Elections

124588 WETTSTEIN, JEANNE
      55.00   03/17/05   03/08/05   ELECTION POLLWORKER            55.00   0130 131   City Clerk Elections

124589 WONG, MARGUERITE
      45.00   03/17/05   03/08/05   ELECTION NIGHT WORKER          45.00   0130 131   City Clerk Elections

124590 YUHAS, NORMA
      55.00   03/17/05   03/08/05   ELECTION POLLWORKER            55.00   0130 131   City Clerk Elections

124591 ARCH WIRELESS
      151.11   03/23/05   03/01/05   PAGER SERVICE                    7.77   0340 342   Communication Crime Analysis
                                     03/01/05   PAGER SERVICE                111.51  0420 420   Fire Suppression
                                     03/01/05   PAGER SERVICE                 31.83   0750 754   Radio Maintenance

124592 ATKINS, ALICE
      102.78   03/23/05   03/14/05   FRAMES FOR CERTIFICATES OF ELE  102.78   0130 131   City Clerk Elections

124593 CALIFORNIA DEPART OF JUSTICE
      74.00   03/23/05   03/11/05   3 YEAR CCW RENEWAL FOR JUDGE B   74.00   0320 320   Police Services

124594 CARPENTER & ROTHANS
      1,020.83  03/23/05   03/15/05   LEGAL FEES                      1,020.83  0230 234   Liability Insurance

124595 CITY CLERKS ASSOC OF CALIF.
      210.00   03/23/05   03/15/05   ANNUAL MEMBERSHIP DUES/L PROCT   210.00   0130 130   City Clerk

124596 COLEN & LEE Self-Ins Mgmt
      1,300.00  03/23/05   03/15/05   LIABILITY ADMINISTRATION FEES    1,300.00  0230 234   Liability Insurance

124597 COMMERCIAL LANDSCAPE SUPPLY
      691.53   03/23/05   12/15/04   MAINTENANCE SUPPLIES             667.40   0630 631   Park Maintenance
                                     12/16/04   MAINTENANCE SUPPLIES         24.13   0630 631   Park Maintenance

124598 DH AUTO EQUIP CO
      90.32   03/23/05   10/01/04   SHOP TOOLS                       90.32   0750 751   Equipment Pool Maintenance

124599 EARTHLINK INC
      109.75   03/23/05   02/25/05   INTERNET ACCESS                  21.95   0110 110   City Council
                                     21.95   0220 225   Finance Computer System
                                     21.95   0420 420   Fire Suppression
                                     21.95   0610 610   Community Services Admin.
                                     21.95   0740 741   Water Service Mtce

124600 ESPARZA, BEN

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		360.00	03/23/05	03/16/05	REIMBURSEMENT - REG/CALIFORNIA	360.00	0420 420	Fire Suppression
124601	FOOTHILL PSYCHOLOGICAL SER.	175.00	03/23/05	03/08/05	PRE-EMPLOYMENT PSYCHOLOGICAL E	175.00	0230 234	Liability Insurance
124602	FORTRESS SECURITY SYSTEMS	3,040.00	03/23/05	02/14/05	ALARM MAINTENANCE	65.00	0750 752	Facilities Maintenance
				03/01/05	ALARM MONITORING	243.00	0750 752	Facilities Maintenance
				03/01/05	ALARM MONITORING	243.00	0750 752	Facilities Maintenance
				03/01/05	ALARM MONITORING	243.00	0750 752	Facilities Maintenance
				03/01/05	ALARM MONITORING	243.00	0750 752	Facilities Maintenance
				03/01/05	ALARM MONITORING	240.00	0750 752	Facilities Maintenance
				03/01/05	ALARM MONITORING	243.00	0750 752	Facilities Maintenance
				03/01/05	ALARM MONITORING	243.00	0750 752	Facilities Maintenance
				03/01/05	ALARM MONITORING	240.00	0750 752	Facilities Maintenance
				03/01/05	ALARM MONITORING	308.00	0750 752	Facilities Maintenance
				03/01/05	ALARM MONITORING	243.00	0750 752	Facilities Maintenance
				03/01/05	ALARM MONITORING	243.00	0750 752	Facilities Maintenance
				03/01/05	ALARM MONITORING	243.00	0750 752	Facilities Maintenance
124603	HOME DEPOT CREDIT SERVICES	290.80	03/23/05	03/08/05	#3839171 SUPPLIES	64.53	0740 741	Water Service Mtce
				03/09/05	#3839171 SUPPLIES	192.08	0740 741	Water Service Mtce
				03/16/05	#3839171 SUPPLIES	34.19	0740 741	Water Service Mtce
124604	HOME DEPOT CREDIT SERVICES	220.57	03/23/05	03/03/05	#3839197 SUPPLIES	220.57	0630 631	Park Maintenance
124605	HOME DEPOT CREDIT SERVICES	323.88	03/23/05	01/24/05	#3839213 CREDIT MEMO	88.46	0340 342	Communication Crime Analysis
				01/25/05	#3839213 SUPPLIES	42.12	0330 331	Police Patrol
				03/03/05	#3839213 SUPPLIES	370.22	0320 320	Police Services
124606	HOME DEPOT CREDIT SERVICES	4.08	03/23/05	03/16/05	#3839205 SUPPLIES	4.08	0730 735	Street Lighting Mtce
124607	IKON OFFICE SOLUTION	753.19	03/23/05	03/09/05	RICOH COPIER AF1075 - SERVICE	753.19	0220 222	Central Stores
124608	MBIA	1,005.52	03/23/05	03/11/05	INVESTMENT ADVISORY SERVICES F	1,005.52	0250 251	Non-Departmental
124609	MERRIMAC ENERGY GROUP	17,643.09	03/23/05	03/01/05	DIESEL FUEL	608.83	0750 751	Equipment Pool Maintenance
				03/15/05	GASOLINE/SALES TAX	873.90		NON DEPARTMENT EXPENSE
						16,160.36	0750 751	Equipment Pool Maintenance
124610	MIGLIA, ENRICO	2,516.00	03/23/05	03/21/05	TUITION REIMBURSEMENT 06/23-10	2,516.00	0250 251	Non-Departmental
124611	NEIGHBORHOOD LANDSCAPE CO							

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      150.00  03/23/05   02/26/05   MONTHLY MAINTENANCE - MARCH 05      150.00      0740 741   Water Service Mtce

124612 NEW ENGLAND FINANCIAL
      393.02  03/23/05   03/15/05   LIFE INSURANCE                      393.02                                NON DEPARTMENT EXPENSE

124613 OCHOA, SCOTT
      172.00  03/23/05   03/22/05   GOLD LINE LOBBYING - CAB FARES      172.00      0120 120   City Manager

124614 OFFICE DEPOT
      320.85  03/23/05   02/26/05   #28390713 SUPPLIES                  117.52      0610 610   Community Services Admin.
                                           112.35      0620 621   Leisure/Human Service
                                           47.68      0620 621   Leisure/Human Service
                                           43.30      0620 621   Leisure/Human Service

124615 OFFICE DEPOT
      921.42  03/23/05   03/02/05   #89286666 SUPPLIES                   6.47      0320 320   Police Services
                                           55.71      0330 331   Police Patrol
                                           636.20     0340 342   Communication Crime Analysis
                                           34.60      0320 320   Police Services
                                           71.06      0320 320   Police Services
                                           46.34      0330 331   Police Patrol
                                           21.35      0340 340   Detectives
                                           34.91      0340 340   Detectives
                                           14.78      0320 320   Police Services

124616 OFFICE DEPOT
      271.88  03/23/05   03/02/05   #28388741 SUPPLIES                  235.25     0640 640   Library Administration
                                           36.63      0640 640   Library Administration

124617 OFFICE DEPOT
      314.21  03/23/05   02/19/05   #28390781 SUPPLIES                   33.27      0750 751   Equipment Pool Maintenance
                                           17.83      0730 731   Street Maintenance
                                           84.14      0740 741   Water Service Mtce
                                           2.17      0720 720   Engineering
                                           49.43      0710 710   Public Works Administration
                                           127.37     0630 631   Park Maintenance

124618 OFFICE DEPOT
      1,125.30  03/23/05   11/17/04   #89038653 SUPPLIES                   879.99     0540 541   CDBG Program Services
                                           7.36-     0530 530   Planning
                                           49.62     0540 541   CDBG Program Services
                                           1.67      0520 520   Building Dept
                                           9.38      0530 530   Planning
                                           3.36      0540 541   CDBG Program Services
                                           13.08     0230 234   Liability Insurance
                                           67.66     0130 131   City Clerk Elections
                                           86.04     0130 130   City Clerk
                                           12.81     0520 520   Building Dept
                                           9.05      0530 530   Planning

124619 OFFICE PRO

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      2,450.62  03/23/05   02/10/05   OFFICE FURNITURE              2,450.62   0740 741   Water Service Mtce

124620 OFFICEMAX - A BOISE COMPANY
      448.58   03/23/05   03/02/05   OFFICE SUPPLIES                168.21   0220 222   Central Stores
                               03/03/05   OFFICE SUPPLIES                280.37   0320 320   Police Services

124621 ORTIZ, MANUEL
      452.00   03/23/05   03/21/05   TUITION REIMBURSEMENT - WINTER  452.00   0250 251   Non-Departmental

124622 PAEZ, RICHARD
      165.00   03/23/05   03/15/05   TUITION REIMBURSEMENT FALL 200   54.00   0250 251   Non-Departmental
                               03/15/05   TUITION REIMBURSEMENT FALL 200   78.00   0250 251   Non-Departmental
                               03/15/05   TUITION REIMBURSEMENT SPRING 2    33.00   0250 251   Non-Departmental

124623 REGAL MEDICAL GROUP
      785.00   03/23/05   03/15/05   PRE-EMPLOYMENT PHYSICALS        785.00   0230 234   Liability Insurance

124624 RUDY'S MEXICAN RESTAURANT
      333.68   03/23/05   03/07/05   2005 ELECTION NIGHT FOOD        333.68   0130 131   City Clerk Elections

124625 SMART & FINAL STORES CORP
      82.81   03/23/05   03/07/05   #0314092 SUPPLIES                82.81   0110 110   City Council

124626 SMART & FINAL STORES CORP
      24.12   03/23/05   03/10/05   #0314394 SUPPLIES                24.12   0710 710   Public Works Administration

124627 SMART & FINAL STORES CORP
      685.32   03/23/05   02/24/05   #0314395 SUPPLIES                492.42   0620 621   Leisure/Human Service
                               03/17/05   #0314395 SUPPLIES                183.87   0620 621   Leisure/Human Service
                               03/17/05   #0314395 SUPPLIES                 9.03   0620 621   Leisure/Human Service

124628 SMART & FINAL STORES CORP
      258.26   03/23/05   02/15/05   #0314393 SUPPLIES                161.94   0420 420   Fire Suppression
                               03/14/05   #0314393 SUPPLIES                 96.32   0420 420   Fire Suppression

124629 SMART & FINAL STORES CORP
      65.38   03/23/05   03/01/05   #0314031 SUPPLIES                65.38   0320 320   Police Services

124630 SPRINT
      827.07   03/23/05   03/08/05   DATA SERVICES                   827.07   0340 342   Communication Crime Analysis

124631 SPRINT PCS
      1,162.33  03/23/05   03/05/05   MOBIL DATA CONNECTION           1,162.33  0340 342   Communication Crime Analysis

124632 STAPLES INC
      35.45   03/23/05   03/17/05   #7972310000095739 SUPPLIES       35.45   0630 637   Park Assessment Mtce

124633 STAPLES INC
      10.81   03/23/05   03/03/05   #7972310000095721 SUPPLIES       10.81   0320 320   Police Services

124634 STATE OF CA DEPT OF TRANSPORT.

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124650 MONROVIA POLICE OFFICERS
    1,949.00  03/24/05   03/24/05   MEDICAL TRUST FUND P/R 06/05      1,949.00                NON DEPARTMENT EXPENSE

124651 NATIONWIDE RETIREMENT SOLUTION
    12,004.07  03/24/05   03/24/05   DEFERRED COMP EMPLOYEE      11,057.96                NON DEPARTMENT EXPENSE
                                03/24/05   DEFERRED COMP EMPLOYER      946.11                NON DEPARTMENT EXPENSE

124652 PRE-PAID LEGAL SERVICES
    211.60    03/24/05   03/24/05   EMPLOYEE DEDUCTION LEGAL SERV.    211.60                NON DEPARTMENT EXPENSE

124653 SAN BERNARDINO CHILD SUPPORT
    290.00    03/24/05   03/24/05   CASE SDA130984P/R06/05          290.00                NON DEPARTMENT EXPENSE

124654 UNION BANK OF CALIFORNIA
    1,846.22  03/24/05   03/24/05   RETIRE. PART-TIME EMPLY.        1,846.22                NON DEPARTMENT EXPENSE

124655 VALENZUELA, LISA C
    369.00    03/24/05   03/24/05   P/R 06/05                       369.00                NON DEPARTMENT EXPENSE

124656 WE-CARE FOUNDATION
    225.50    03/24/05   03/24/05   EMPLOYEES DONATIONSP/R06/05      225.50                NON DEPARTMENT EXPENSE

124657 3M PRP8125
    2,754.16  03/31/05   01/22/05   SERVICE AGREEMENT              2,394.16   0640 640   Library Administration
                                03/16/05   SERVICE AGREEMENT FOR FRONT DO    360.00   0640 640   Library Administration

124658 AARDVARK TACTICAL INC
    4,489.33  03/31/05   02/28/05   UNIFORMS                        4,489.33   0350 356   Citizen's Optn/PS Grant

124659 ACE BILLIARD SERVICE
    40.00     03/31/05   02/15/05   2 POOL CUES                     40.00     0620 621   Leisure/Human Service

124660 ACOSTA GROWERS INC
    348.57    03/31/05   02/02/05   NURSERY/PLANTS                  348.57     0630 631   Park Maintenance

124661 ACSM-SCS
    20.00     03/31/05   03/18/05   2005 MEMBERSHIP DUES - DOUG BE    20.00     0720 720   Engineering

124662 ADVANCE BUSINESS GRAPHICS
    19.37     03/31/05   03/23/05   REGISTER NOW FOR KINGERGARDEN     19.37     0220 227   Utility Billing & Collection

124663 ADVANCED BUSINESS SYSTEMS
    919.00    03/31/05   02/08/05   ANNUAL SERVICE AGREEMENT FOR M    919.00     0720 720   Engineering

124664 ADVANCED ELECTRONICS
    392.70    03/31/05   02/18/05   RADIO SYSTEM SUPPLIES            292.01     0750 754   Radio Maintenance
                                02/18/05   RADIO SYSTEM SUPPLIES            100.69     0750 754   Radio Maintenance

124665 ADVANTAGE FORD
    700.92    03/31/05   02/24/05   AUTO PARTS                       80.97     0750 751   Equipment Pool Maintenance

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                03/03/05  MAINTENANCE & REPAIRS      573.14      0750 751   Equipment Pool Maintenance
                03/07/05  AUTO PARTS                  46.81      0750 751   Equipment Pool Maintenance

124666 AGUILAR, CLAUDIA
    69.00   03/31/05   03/15/05   CITATION PAID AFTER PLACED AT      69.00      0330 333   Traffic Safety

124667 AHMED, DAWN
    18.14   03/31/05   03/16/05   REFUND OVERPAYMENT ON CLOSED A      18.14      0740 741   Water Service Mtce

124668 AIRGAS PURITAN MEDICAL
    55.99   03/31/05   02/28/05   OXYGEN                              55.99      0440 441   Paramedics/E.M.S.

124669 AIRGAS WEST
    231.73   03/31/05   02/28/05   WELDING SUPPLIES                    19.82      0750 751   Equipment Pool Maintenance
                03/09/05   WELDING SUPPLIES          168.73      0750 751   Equipment Pool Maintenance
                03/16/05   WELDING SUPPLIES           43.18      0630 631   Park Maintenance

124670 ALHAMBRA COURTS
    4,910.00  03/31/05   02/11/05   PARKING CITATIONS/STATE TREASU      4,910.00   0330 333   Traffic Safety

124671 ALLSTAR FIRE EQUIPMENT INC
    89.31   03/31/05   02/18/05   FIRE EQUIPMENT                      89.31      0460 460   Fire Equipment Maint

124672 AM/PM DOOR INC
    2,578.75  03/31/05   02/15/05   OVERHEAD DOOR MAINTENANCE          245.00     0750 752   Facilities Maintenance
                02/15/05   OVERHEAD DOOR MAINTENANCE    580.00     0750 752   Facilities Maintenance
                02/15/05   OVERHEAD DOOR MAINTENANCE    650.00     0750 752   Facilities Maintenance
                02/15/05   OVERHEAD DOOR MAINTENANCE    130.00     0750 752   Facilities Maintenance
                02/15/05   OVERHEAD DOOR MAINTENANCE    130.00     0750 752   Facilities Maintenance
                02/21/05   PREVENTIVE MAINTENANCE SERVICE 425.00     0750 752   Facilities Maintenance
                03/07/05   REPAIR SERVICE              418.75     0750 752   Facilities Maintenance

124673 AMERICAN LIBRARY ASSOCIATION
    191.00   03/31/05   02/24/05   SRC BOOKMARKS                      191.00     0640 640   Library Administration

124674 AMERICAN PLANNING ASSN
    427.00   03/31/05   03/02/05   MEMBERSHIP RENEWALS                 427.00     0530 530   Planning

124675 ARCADIA POST OFFICE
    273.00   03/31/05   03/23/05   20 EXPRESS STAMPS                  273.00     0130 130   City Clerk

124676 ARCADIA RADIATOR SERVICE
    70.37   03/31/05   03/03/05   AUTO PARTS                          70.37      0750 751   Equipment Pool Maintenance

124677 ARCADIA SERVICE CENTER &
    603.59   03/31/05   01/28/05   PARTS                               121.06     0460 460   Fire Equipment Maint
                02/03/05   OIL CHANGE                  40.07      0460 460   Fire Equipment Maint
                02/09/05   INSTALL NEW WATER PUMP       405.63     0460 460   Fire Equipment Maint
                02/21/05   REPAIRS                     36.83      0460 460   Fire Equipment Maint

124678 ARMSTRONG GARDEN CENTERS INC

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      16.45   03/31/05   07/01/04   CREDIT MEMO              32.46-   0630 631   Park Maintenance
                                01/06/05   NURSERY/PLANTS           14.06    0630 631   Park Maintenance
                                01/08/05   NURSERY/PLANTS           16.00    0630 631   Park Maintenance
                                03/07/05   NURSERY/PLANTS           18.85    0630 631   Park Maintenance

124679 AT SYSTEMS WEST INC
      641.22   03/31/05   02/28/05   EXCESS LIAB/FUEL/INS - COMM CE      8.22    0250 251   Non-Departmental
                                03/01/05   ARMORED CAR SERVICE MARCH 05      633.00   0250 251   Non-Departmental

124680 AVILA, PETRA
      50.00   03/31/05   03/17/05   SEMINAR OF THE CA ELECTRICAL I      50.00    0520 520   Building Dept

124681 AVTEX INCORPORATED
      10,887.79  03/31/05   12/16/04   UPGRADE FOR COMMUNITY NOTIFICA      7,225.69  0370 371   Police Grant Department
                                02/28/05   SYSTEM MAINTENANCE & ADMIN AGR      3,662.10  0340 342   Communication Crime Analysis

124682 B & K ELECTRIC WHOLESALE INC
      65.76   03/31/05   02/15/05   MAINT SUPPLIES            35.93    0750 752   Facilities Maintenance
                                03/10/05   MAINT SUPPLIES            29.83    0750 752   Facilities Maintenance

124683 B & W INDUSTRIAL SALES CORP
      170.94   03/31/05   02/11/05   MAINT SUPPLIES            45.01    0740 741   Water Service Mtce
                                02/14/05   MAINT SUPPLIES            53.17    0730 731   Street Maintenance
                                02/14/05   MAINT SUPPLIES             8.12    0730 731   Street Maintenance
                                02/15/05   MAINT SUPPLIES            32.45    0730 731   Street Maintenance
                                02/15/05   CREDIT MEMO               12.32-   0730 731   Street Maintenance
                                02/16/05   CREDIT MEMO            102.14-   0740 741   Water Service Mtce
                                02/16/05   CREDIT MEMO            45.01-   0740 741   Water Service Mtce
                                02/23/05   MAINT SUPPLIES           105.50    0740 741   Water Service Mtce
                                02/23/05   MAINT SUPPLIES             5.98    0630 631   Park Maintenance
                                03/02/05   MAINT SUPPLIES             3.10    0630 631   Park Maintenance
                                03/16/05   MAINT SUPPLIES            77.08    0740 741   Water Service Mtce

124684 BADGER METER INC
      8,901.71  03/31/05   03/04/05   WATER METERS              3,463.72  0740 741   Water Service Mtce
                                03/07/05   WATER METERS              4,059.46  0740 741   Water Service Mtce
                                03/07/05   WATER METERS              1,378.53  0740 741   Water Service Mtce

124685 BAKER & TAYLOR INC
      4,061.08  03/31/05   02/09/05   BOOKS                      182.04    0640 641   Library Grants
                                02/09/05   BOOKS                     1,178.05  0640 641   Library Grants
                                02/18/05   BOOKS                      273.42    0640 640   Library Administration
                                02/19/05   BOOKS                       84.38    0640 641   Library Grants
                                02/24/05   BOOKS                     1,420.40  0640 640   Library Administration
                                02/24/05   BOOKS                      440.02    0640 640   Library Administration
                                03/06/05   BOOKS                      482.77    0640 640   Library Administration

124686 BARRICADE & FLASHER RENTAL
      129.90   03/31/05   02/15/05   TEMPORARY "TOW AWAY" SIGNS      129.90    0730 731   Street Maintenance

124687 BASIC CHEMICAL SOLUTIONS

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      2,917.34  03/31/05   02/14/05   SODIUM HEXAMETAPHOSHATE 16%    1,458.67    0740 741   Water Service Mtce
                03/03/05   SODIUM HEXAMETAPHOSPHATE 16%    1,458.67    0740 741   Water Service Mtce

124688 BAVCO
      1,573.34  03/31/05   03/02/05   MAINTENANCE SUPPLIES            1,573.34    0740 741   Water Service Mtce

124689 BBC AUDIOBOOKS AMERICA
      187.46   03/31/05   03/09/05   BOOKS                            187.46     0640 640   Library Administration

124690 BEHRMANN, BONNIE
      100.00   03/31/05   02/09/05   RENTAL DEPOSIT REFUND APRIL 3,    100.00     0620 621   Leisure/Human Service

124691 BIGLER, PATRICIA
      483.17   03/31/05   03/16/05   REFUND OVERPAYMENT CLOSED ACCO    483.17     0740 741   Water Service Mtce

124692 BISTERFELDT, DELMY
      127.15   03/31/05   03/16/05   BUILDING DIVISION REFUND BLD20    11.35      0240 249   AB939 Waste Management
                113.80     0520 520   Building Dept
                2.00      0530 530   Planning

124693 BLUTH, PATRICK
      110.20   03/31/05   03/16/05   REFUND OVERPAYMENT ON CLOSED A    110.20     0740 741   Water Service Mtce

124694 BOURNE CONSTRUCTION INC
      95.76    03/31/05   03/16/05   REFUND OVERPAYMENT CLOSED ACCO    95.76      0740 741   Water Service Mtce

124695 BROCKS SAW & MOWER
      86.13    03/31/05   02/17/05   CHAIN SAW PARTS                   86.13      0630 631   Park Maintenance

124696 BUSINESS LIFE MAGAZINE
      2,300.00  03/31/05   03/08/05   ADVERTISING                       2,300.00   0550 551   Redevelopment Administration

124697 C-O-TWO FIRE EQUIPMENT CO INC
      7,450.00  03/31/05   02/24/05   FIRE SYSTEMS MAINT                7,450.00   0750 752   Facilities Maintenance

124698 CA SHOPPING CART RETRIEVAL COR
      200.00   03/31/05   03/16/05   SHOPPING CART RETRIEVAL           200.00     0550 551   Redevelopment Administration

124699 CA WATER AWARENESS CAMPAIGN 97
      200.00   03/31/05   01/01/05   2006 WATER AWARENESS SUPPORT P    200.00     0740 741   Water Service Mtce

124700 CALIBER COMMERCIAL POOL SVC
      1,490.00  03/31/05   02/28/05   POOL MAINT & REPAIRS              1,490.00   0750 752   Facilities Maintenance

124701 CALIFORNIA INFRASTRUCTURE
      500.00   03/31/05   03/08/05   2005 ANNUAL DUES                   500.00     0740 741   Water Service Mtce

124702 CALIFORNIA LIBRARY ASSOCIATION
      150.00   03/31/05   03/07/05   POSITION POSTING ON CLA JOBMAR      150.00     0230 231   Human Resources

124703 CALIFORNIA NARCOTIC OFFICERS

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          75.00  03/31/05   03/15/05   MEMBERSHIP RENEWAL - WILLIAM B      75.00   0340 340   Detectives

124704 CALIFORNIA UTILITY EQUIPMENT
          903.89  03/31/05   01/25/05   MAINTENANCE SUPPLIES                903.89   0740 741   Water Service Mtce

124705 CANNING HUNGER
          40.00  03/31/05   03/23/05   BUSINESS LICENSE REFUND - BL A      40.00   0520 525   Business License

124706 CANZONERI, RICHARD
          124.02  03/31/05   03/16/05   REFUND OVERPAYMENT ON CLOSED A      37.80   0740 741   Water Service Mtce
                   03/16/05   REFUND OVERPAYMENT ON CLOSED A      86.22   0740 741   Water Service Mtce

124707 CHIEF SUPPLY CORPORATION
          470.18  03/31/05   01/05/05   BATTERIES                            470.18   0460 460   Fire Equipment Maint

124708 CINGULAR WIRELESS
          50.29  03/31/05   03/16/05   CELL PHONE SERVICES                  50.29   0750 754   Radio Maintenance

124709 CINTAS CORP #053
          35.60  03/31/05   03/08/05   MAINTENANCE RAGS                    35.60   0460 460   Fire Equipment Maint

124710 CITIZEN BUSINESS BANK
          70.00  03/31/05   03/09/05   OVERPAYMENT ON BUSINESS LICENS      70.00   0250 251   Non-Departmental

124711 CITY OF ARCADIA
          458.22  03/31/05   03/11/05   URBAN RUNOFF PROGRAM MANAGEMEN     458.22   0730 737   Storm Mtce

124712 CITY OF SAN GABRIEL
          21,378.29  03/31/05   02/14/05   ANIMAL CONTROL                      10,695.86  0360 360   Animal License
                   03/09/05   ANIMAL CONTROL                      10,682.43  0360 360   Animal License

124713 CLEANSTREET INC.
          24,239.66  03/31/05   02/01/05   MONTHLY SWEEP FEB 05                12,119.83  0730 732   Street Sweeping
                   03/01/05   MONTHLY SWEEPING MARCH 05          12,119.83  0730 732   Street Sweeping

124714 CLIPPINGER CHEVROLET
          75.98  03/31/05   10/26/04   AUTO PARTS                           75.98   0750 751   Equipment Pool Maintenance

124715 COASTLINE EQUIPMENT INC
          498.04  03/31/05   01/12/05   JOHN DEERE TRACTOR PARTS            207.95   0750 751   Equipment Pool Maintenance
                   01/12/05   JOHN DEERE TRACTOR PARTS            70.52   0750 751   Equipment Pool Maintenance
                   01/14/05   PARTS                               219.57   0750 751   Equipment Pool Maintenance

124716 COLLETA CARPET CLEANING &
          50.00  03/31/05   03/10/05   REFUND ASSESSMENT DISTRICT FEE      50.00   0250 255   Business Imprmnt Assmnt Dept

124717 COMMERCIAL DOOR METAL SYSTEMS
          1,745.29  03/31/05   01/26/05   DOOR MAINTENANCE                    227.29   0750 752   Facilities Maintenance
                   03/17/05   FURNISH & INSTALL WOOD STAINED    1,518.00   0750 752   Facilities Maintenance

124718 COMMUNICATIONS SUPPORT GROUP

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		452.09	03/31/05	03/15/05	PROFESSIONAL SER THROUGH MARCH	452.09	0240 244	Community Cable Operations
124719	COMPRESSED AIR SPECIALISTS	710.17	03/31/05	03/14/05	MAINT OF BREATHING AIR COMPRES	710.17	0460 460	Fire Equipment Maint
124720	COMPUTER SERVICE CO	5,037.95	03/31/05	02/28/05	SUMMARY SHEET FOR MONTH OF FEB	2,311.97	0730 735	Street Lighting Mtce
				02/28/05	TRAFFIC SIGNAL MAINT FEB 2005	2,725.98	0730 735	Street Lighting Mtce
124721	CON M TRACKING INC	55.68	03/31/05	02/15/05	MAINTENANCE SUPPLIES	55.68	0730 731	Street Maintenance
124722	CONRAD AND ASSOCIATES	150.00	03/31/05	03/21/05	GASB UPDATE SEMINAR ON 4/28/05	150.00	0220 221	Finance Operations
124723	COPWARE INC	435.00	03/31/05	03/04/05	2005 CALIFORNIA PENAL/VEHICLE	435.00	0330 331	Police Patrol
124724	CORE MEDIA GROUP INC	1,309.40	03/31/05	12/13/04	LEGAL ADVERTISING	58.50	0530 530	Planning
				12/23/04	LEGAL ADVERTISING	129.45	0530 530	Planning
				12/30/04	LEGAL ADVERTISING	107.90	0530 530	Planning
				12/30/04	LEGAL ADVERTISING	90.75	0220 221	Finance Operations
						101.25	0550 551	Redevelopment Administration
				01/06/05	LEGAL ADVERTISING	12.60	0540 540	CDBG Administration
				01/13/05	LEGAL ADVERTISING	175.80	0530 530	Planning
				01/20/05	LEGAL ADVERTISING	150.50	0530 530	Planning
						77.40	0750 752	Facilities Maintenance
				01/24/05	LEGAL ADVERTISING	221.85	0530 530	Planning
				01/27/05	LEGAL ADVERTISING	109.60	0530 530	Planning
				02/10/05	LEGAL ADVERTISING	43.20	0550 551	Redevelopment Administration
				02/28/05	LEGAL ADVERTISING	16.65	0540 540	CDBG Administration
				03/21/05	ARCADIA CENTENNIAL COMMEMORATI	13.95	0530 530	Planning
124725	CRAFCO INC	966.87	03/31/05	03/01/05	ASPHALT/PAVING MATERIALS	966.87	0730 731	Street Maintenance
124726	CURBSIDE, INC	1,146.00	03/31/05	01/24/05	HHW COLLECTIONS	1,146.00	0240 249	AB939 Waste Management
124727	D & H TRUCK EQUIPMENT	8,997.13	03/31/05	02/24/05	INSTALL CRYSSTEEL DUMP VIN# 1M1	8,997.13	0750 751	Equipment Pool Maintenance
124728	DANKA OFFICE IMAGING	225.76	03/31/05	02/27/05	MONTHLY MAINT	225.76	0340 342	Communication Crime Analysis
124729	DAPEER, ROSENBLIT & LITVAK LLP	11,282.62	03/31/05	01/31/05	CREDIT DUE	90.00-	0150 150	City Attorney
				02/28/05	POLICE MATTERS	707.60	0150 150	City Attorney
				02/28/05	CODE ENFORCEMENT MATTERS	10,665.02	0150 150	City Attorney

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124730 DATA VAULT
    145.67  03/31/05   03/31/05   OFFSITE STORAGE OF COMPUTER TA      145.67      0220 225   Finance Computer System

124731 DAVID TURCH AND ASSOCIATES
    8,000.00 03/31/05   03/15/05   PROFESSIONAL SERVICES MARCH &      8,000.00    0250 251   Non-Departmental

124732 DE BILIO DISTRIBUTORS INC
    38.17   03/31/05   03/07/05   PRISONER MEALS                      38.17      0320 320   Police Services

124733 DEMOLITION CONTRACTOR
    351.61  03/31/05   03/16/05   REFUND OVERPAYMENT ON CLOSED A      351.61      0740 741   Water Service Mtce

124734 DENRAM
    209.32  03/31/05   02/17/05   BUSINESS CARDS                      209.32      0230 231   Human Resources

124735 DETAIL 2000
    388.00  03/31/05   03/06/05   CAR WASHING                          194.00      0750 751   Equipment Pool Maintenance
                                03/20/05   CAR WASHING                          194.00      0750 751   Equipment Pool Maintenance

124736 DIRON INCORPORATED
    34.40   03/31/05   03/11/05   POSTAGE                              34.40      0340 340   Detectives

124737 DLT SOLUTIONS INC
    363.72  03/31/05   02/17/05   ACAD 2005 SUBSCRIPTION RENEWAL      363.72      0750 752   Facilities Maintenance

124738 DOUBLETREE CLUB HOTEL
    263.08  03/31/05   03/17/05   SEMINAR OF THE CA ELECTRICAL I      131.54      0520 520   Building Dept
                                03/17/05   SEMINAR OF THE CA ELECTRICAL I      131.54      0520 520   Building Dept

124739 DS WATERS
    43.67   03/31/05   03/02/05   WATER SERVICE & COOLER RENTAL       43.67      0550 556   MRA Set-Aside Administration

124740 DYNIX INC
    5,621.17 03/31/05   07/01/04   PRINTER PAPER                       129.90      0640 640   Library Administration
                                02/24/05   COMPUTER MAINT                     5,491.27    0640 641   Library Grants

124741 EAGLE SWEEPING
    422.50  03/31/05   03/01/05   POWER SWEEPING FOR THE MONTH O      422.50      0730 732   Street Sweeping

124742 ELLIOTT, ARTHUR
    4.22   03/31/05   03/16/05   REFUND OVERPAYMENT ON CLOSED A      4.22      0740 741   Water Service Mtce

124743 EMERGENCY VEHICLE
    4,810.97 03/31/05   02/23/05   VEHICLE PARTS/REPAIRS               1,889.74    0460 460   Fire Equipment Maint
                                03/03/05   VEHICLE PARTS/REPAIRS               695.52      0460 460   Fire Equipment Maint
                                03/11/05   VEHICLE PARTS/REPAIRS               1,824.18    0460 460   Fire Equipment Maint
                                03/17/05   VEHICLE PARTS/REPAIRS               401.53      0460 460   Fire Equipment Maint

124744 ERNIE'S AUTO SERVICE
    846.58  03/31/05   02/08/05   AUTO PARTS                          390.05      0750 751   Equipment Pool Maintenance

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                02/17/05  AUTO PARTS                110.59  0750 751  Equipment Pool Maintenance
                02/23/05  AUTO PARTS                 81.05  0750 751  Equipment Pool Maintenance
                02/23/05  AUTO PARTS                 47.25  0750 751  Equipment Pool Maintenance
                02/23/05  AUTO PARTS                  8.51  0750 751  Equipment Pool Maintenance
                02/24/05  AUTO PARTS                  9.08  0750 751  Equipment Pool Maintenance
                02/24/05  AUTO PARTS                  4.71  0750 751  Equipment Pool Maintenance
                02/24/05  CREDIT MEMO              110.59- 0750 751  Equipment Pool Maintenance
                02/24/05  CREDIT MEMO               31.48- 0750 751  Equipment Pool Maintenance
                02/24/05  CREDIT MEMO               15.08- 0750 751  Equipment Pool Maintenance
                02/24/05  CREDIT MEMO              390.05- 0750 751  Equipment Pool Maintenance
                02/25/05  AUTO PARTS                 29.89  0750 751  Equipment Pool Maintenance
                02/28/05  AUTO PARTS                 24.92  0750 751  Equipment Pool Maintenance
                02/28/05  MAINTENANCE SUPPLIES      9.11  0740 741  Water Service Mtce
                02/28/05  AUTO PARTS                 64.66  0750 751  Equipment Pool Maintenance
                02/28/05  AUTO PARTS                 13.15  0750 751  Equipment Pool Maintenance
                03/01/05  WASH RACK                 74.55  0730 731  Street Maintenance
                74.56  0740 741  Water Service Mtce
                74.56  0740 746  Sewer And Sanitation
                03/01/05  AUTO PARTS                 78.68  0750 751  Equipment Pool Maintenance
                03/03/05  AUTO PARTS                 53.55  0750 751  Equipment Pool Maintenance
                03/03/05  AUTO PARTS                 13.52  0750 751  Equipment Pool Maintenance
                03/03/05  AUTO PARTS                  1.06  0750 751  Equipment Pool Maintenance
                03/04/05  AUTO PARTS                  6.47  0750 751  Equipment Pool Maintenance
                03/07/05  AUTO PARTS                 62.70  0750 751  Equipment Pool Maintenance
                03/07/05  SERVICE TO GENERATOR      42.95  0750 752  Facilities Maintenance
                03/10/05  PARTS                     118.21  0460 460  Fire Equipment Maint

124745 EXCELLENCE IN EDUCATION
    150.00  03/31/05  02/27/05  CABIN RENTAL REFUND FOR SECURI      150.00  0630 631  Park Maintenance

124746 EXPLORER POST 132
    4,000.00  03/31/05  03/29/05  MONROVIA POLICE EXPLORER FUND      4,000.00  0330 331  Police Patrol

124747 FACILITY OPERATIONS PLUS
    25,348.00  03/31/05  02/28/05  JANTORIAL SERVICES FEB 2005        18,848.00  0750 752  Facilities Maintenance
                03/03/05  ELECTRICAL PANEL UPGRADE 612 1      6,500.00  0250 255  Business Imprmnt Assmnt Dept

124748 FEDERAL EXPRESS CORP
    58.58  03/31/05  03/21/05  EXPRESS MAIL                        33.57  0230 234  Liability Insurance
                03/25/05  EXPRESS MAIL                        25.01  0230 234  Liability Insurance

124749 FIVE STAR GAS AND GEAR
    119.42  03/31/05  02/08/05  MAINTENANCE SUPPLIES                24.77  0740 741  Water Service Mtce
                02/28/05  MAINTENANCE SUPPLIES                26.72  0740 741  Water Service Mtce
                03/10/05  MAINTENANCE SUPPLIES                67.93  0740 741  Water Service Mtce

124750 FORD MOTOR CREDIT CO
    1,902.21  03/31/05  03/31/05  FORD TAURUS SEDAN LEASE #78213      634.07  0540 541  CDBG Program Services
                03/31/05  2 FORD TAURUS SEDANS LEASE #78      1,268.14  0540 541  CDBG Program Services

124751 FORENSIC NURSE PROFESSIONALS

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          730.00  03/31/05  02/28/05  MEDICAL TREATMENT      730.00  0320 320  Police Services

124752 FORTRESS SECURITY SYSTEMS
          177.37  03/31/05  03/16/05  READER CARD             56.07  0750 752  Facilities Maintenance
                                03/16/05  FACP SMOKE DETECTOR REPLACEMEN  121.30  0750 752  Facilities Maintenance

124753 FOUR POINTS BARCELO HOTEL MON
          970.79  03/31/05  03/08/05  ENTRETECH MEETING      970.79  0550 551  Redevelopment Administration

124754 FRONTIER HARDWARE CO
          175.70  03/31/05  01/04/05  MAINT SUPPLIES         50.08  0750 751  Equipment Pool Maintenance
                                02/10/05  MAINT SUPPLIES                 8.06  0750 751  Equipment Pool Maintenance
                                02/15/05  MAINT SUPPLIES                 0.91  0730 731  Street Maintenance
                                02/16/05  MAINTENANCE SUPPLIES          11.90  0730 731  Street Maintenance
                                02/17/05  MAINTENANCE SUPPLIES          19.42  0730 731  Street Maintenance
                                02/23/05  MAINT SUPPLIES                77.80  0630 631  Park Maintenance
                                03/21/05  MAINTENANCE SUPPLIES           7.53  0730 731  Street Maintenance

124755 G P RESOURCES INC BB FUEL
          923.74  03/31/05  02/16/05  MOTOR OIL & LUBRICANT SUPPLIES  923.74  0750 751  Equipment Pool Maintenance

124756 GEIGER MONROVIA
          947.33  03/31/05  03/07/05  HATS FOR THE MONROVIA STORE  947.33  0240 241  Community Relation/Public Info

124757 GENERAL PUMP COMPANY INC
          9,847.12  03/31/05  02/23/05  EQUIPMENT MAINT        9,847.12  0740 741  Water Service Mtce

124758 GIANT CO2
          384.12  03/31/05  02/16/05  CARBON DIOXIDE         85.95  0750 752  Facilities Maintenance
                                02/23/05  CARBON DIOXIDE                 92.74  0750 752  Facilities Maintenance
                                03/02/05  CARBON DIOXIDE                 98.91  0750 752  Facilities Maintenance
                                03/09/05  CARBON DIOXIDE                106.52  0750 752  Facilities Maintenance

124759 GOODYEAR, MELANIE
          331.84  03/31/05  02/25/05  REIMBURSEMENT - BOOKS   92.00  0640 641  Library Grants
                                03/10/05  REIMBURSEMENT                 239.84  0640 641  Library Grants

124760 GRAINGER IND & COMM EQUIP
          273.49  03/31/05  02/23/05  MAINT SUPPLIES         154.43  0750 752  Facilities Maintenance
                                02/23/05  MAINT SUPPLIES                 119.06  0750 752  Facilities Maintenance

124761 H & H AUTO PARTS WHOLESAL
          1,767.09  03/31/05  02/10/05  AUTO PARTS             1,024.45  0750 751  Equipment Pool Maintenance
                                02/18/05  MAINT SUPPLIES                 108.47  0750 751  Equipment Pool Maintenance
                                02/22/05  MAINT SUPPLIES                 108.47  0750 751  Equipment Pool Maintenance
                                02/22/05  MAINT SUPPLIES                 17.34  0750 751  Equipment Pool Maintenance
                                03/01/05  AUTO PARTS                     17.42  0750 751  Equipment Pool Maintenance
                                03/03/05  AUTO PARTS                     369.65  0750 751  Equipment Pool Maintenance
                                03/08/05  AUTO PARTS                     121.29  0750 751  Equipment Pool Maintenance

124762 HANSON AGGREGATES WEST INC

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      695.04  03/31/05   02/17/05   SAND & GARAVEL SUPPLIES      695.04  0730 731  Street Maintenance

124763 HARTZOG & CRABILL INC
      3,230.00  03/31/05   03/10/05   TRAFFIC ENGINEERING SER      3,230.00  0720 720  Engineering

124764 HAZELRIGG RISK MANAGEMENT SER
     13,500.00  03/31/05   03/08/05   WORKER'S COMP - FOURTH QUARTER  13,500.00  0230 233  Workers Comp Insurance

124765 HINDERLITER DELLAMAS & ASSOCI.
      1,581.20  03/31/05   03/18/05   AUDIT SERVICES - SALES TAX SAL  1,581.20  0250 251  Non-Departmental

124766 HOME DEPOT CREDIT SERVICES
      40.21  03/31/05   03/08/05   #3839171 SUPPLIES              40.21  0740 741  Water Service Mtce

124767 HOME DEPOT CREDIT SERVICES
      24.22  03/31/05   03/21/05   #3839197 SUPPLIES              41.51  0630 631  Park Maintenance
           03/21/05   #3839197 CREDIT MEMO          17.29-  0630 631  Park Maintenance

124768 HOME DEPOT CREDIT SERVICES
      47.45  03/31/05   03/10/05   #3839205 SUPPLIES              25.88  0750 752  Facilities Maintenance
           03/21/05   #3839205 SUPPLIES            21.57  0750 752  Facilities Maintenance

124769 HOSEMAN INC
       7.47  03/31/05   12/13/04   CREDIT MEMO                    17.78-  0740 741  Water Service Mtce
           02/10/05   MAINT SUPPLIES              25.25  0740 741  Water Service Mtce

124770 HU, LILY
      40.00  03/31/05   03/23/05   PAID CITATION MR006008684 BEFO  40.00  0330 333  Traffic Safety

124771 HYGIENETICS ENVIRONMENTAL
      625.00  03/31/05   02/27/05   RENOVATION PROJECT            625.00  0750 752  Facilities Maintenance

124772 I.D. TECH
      70.20  03/31/05   01/24/05   UNIFORMS                       59.37  0330 331  Police Patrol
           10.83  0340 340  Detectives

124773 IBM CORPORATION
      813.00  03/31/05   03/13/05   MAINT AGREEMENT               813.00  0640 641  Library Grants

124774 IMMER, SUSAN
      52.71  03/31/05   03/24/05   REIMBURSEMENT VOLUNTEER CONFER  52.71  0630 631  Park Maintenance

124775 INDUSTRIAL METALS
       5.95  03/31/05   03/03/05   MAINT SUPPLIES                5.95  0740 741  Water Service Mtce

124776 INGRAM LIBRARY SERVICES
      2,655.81  03/31/05   02/14/05   BOOKS                          85.38  0640 640  Library Administration
           02/14/05   BOOKS                        95.00  0640 640  Library Administration
           02/14/05   BOOKS                       1,121.27  0640 640  Library Administration
           03/02/05   CREDIT MEMO                  73.39-  0640 640  Library Administration
           03/15/05   BOOKS                        1,427.55  0640 640  Library Administration
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124777 INK SPOTS PRINTING
      855.55  03/31/05   02/07/05   BROCHURES "YOUR PROJECT IN MON      427.78      0520 520   Building Dept
                                           427.77      0530 530   Planning

124778 INTER VALLEY POOL SUPPLY INC
      2,719.24  03/31/05   02/18/05   POOL SUPPLIES                    2,719.24      0750 752   Facilities Maintenance

124779 INTERNETWORK DESIGNS
      355.90   03/31/05   03/31/05   ADSL CHARGES FOR THE CITY          55.95        0110 110   City Council
                                           299.95      0220 223   Information System

124780 J HAROLD MITCHELL CO INC
      466.08   03/31/05   03/09/05   IRRIGATION SUPPLIES                50.00        0630 632   Street Tree & Park Mtce
                                           03/22/05   IRRIGATION SUPPLIES                144.84      0630 632   Street Tree & Park Mtce
                                           03/22/05   IRRIGATION SUPPLIES                162.42      0630 632   Street Tree & Park Mtce
                                           03/22/05   IRRIGATION SUPPLIES                108.82      0630 631   Park Maintenance

124781 JACOB FAKOORY, M D
      400.00   03/31/05   03/01/05   MEDICAL DIRECTOR                   400.00      0440 441   Paramedics/E.M.S.

124782 JANWAY COMPANY
      66.42    03/31/05   03/07/05   SRC PRIZES                          66.42      0640 640   Library Administration

124783 JDS DRYWALL
      150.00   03/31/05   03/16/05   EMERGENCY GENERATOR INSTALLATI     150.00      0750 752   Facilities Maintenance

124784 JOHN L HUNTER AND ASSOCIATES
      51,833.92  03/31/05   03/08/05   DEMOLITION - 1601 S MYRTLE         48,583.92   0550 551   Redevelopment Administration
                                           03/08/05   ASSESSMENT OF 1622 MAGNOLIA        3,250.00   0550 551   Redevelopment Administration

124785 JOHNSON & NIELSEN ASSOCIATES
      100.00   03/31/05   03/01/05   BUILDING MAINT                      100.00      0750 752   Facilities Maintenance

124786 KATHCO PRODUCTS
      23.87    03/31/05   02/23/05   SUPPLIES                            23.87      0330 331   Police Patrol

124787 KEYSER MARSTON ASSOCIATES INC
      8,067.50  03/31/05   03/01/05   DISPOSITION CONSULTING 55 ACRE      8,067.50   0550 551   Redevelopment Administration

124788 KIDS KLUB OF PASADENA
      150.00   03/31/05   03/11/05   CABIN RENTAL REFUND                 150.00      0630 631   Park Maintenance

124789 KIWANIS CLUB OF MONROVIA
      36.00    03/31/05   03/01/05   MEALS/MEMBERSHIP                    36.00      0120 120   City Manager

124790 KLAMATH BAY
      385.97   03/31/05   03/05/05   POLICE BADGE STICKERS               385.97      0350 350   Community Policing

124791 L A CO DEPT OF PUBLIC WORKS
      552.77   03/31/05   01/27/05   TRAFFIC SIGNAL MAINT/ELECTRICI     342.42      0730 735   Street Lighting Mtce
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				02/24/05	TRAFFIC SIGNAL MAINT/ELECTRICI	210.35	0730 735	Street Lighting Mtce
124792	L A COUNTY SHERIFF'S DEPT	875.04	03/31/05	03/04/05	L A CO JAIL (MISD & FELONY)	875.04	0320 320	Police Services
124793	LAB SAFETY SUPPLY	251.20	03/31/05	03/04/05	LATEX GLOVES	251.20	0320 320	Police Services
124794	LAB SAFETY SUPPLY INC	580.02	03/31/05	02/11/05	MAINT SUPPLIES	580.02	0740 741	Water Service Mtce
124795	LACMTA	775.00	03/31/05	02/25/05	SALE OF MTA & MTA FOOTHILL JOI	775.00	0240 248	Regional Air Quality Improvmnt
124796	LAWN MOWER CORNER	896.32	03/31/05	02/15/05	PARTS/REPAIRS	382.64	0630 631	Park Maintenance
				03/15/05	PARTS/REPAIRS	513.68	0630 631	Park Maintenance
124797	LEAGUE OF CALIFORNIA CITIES	150.00	03/31/05	03/15/05	CALPACS 2005 MEMBERSHIP RENEWA	150.00	0230 231	Human Resources
124798	LIEBERT CASSIDY WHITMORE	14,968.67	03/31/05	02/28/05	ATTORNEY SERVICES	1,625.00	0230 234	Liability Insurance
				02/28/05	CITY ATTORNEY SERVICES	4,001.18	0230 234	Liability Insurance
				02/28/05	CITY ATTORNEY SERVICES	1,218.96	0230 234	Liability Insurance
				02/28/05	FLSA AUDIT	25.00	0230 234	Liability Insurance
				02/28/05	CITY ATTORNEY SERVICES	7,349.53	0230 234	Liability Insurance
				02/28/05	ATTORNEY SERVICES	525.00	0230 234	Liability Insurance
				03/23/05	PERFORMANCE EVALUATIONS/AN INT	224.00	0230 234	Liability Insurance
124799	LIFE ASSIST INC	2,085.35	03/31/05	03/07/05	FIRST AID KIT SUPPLIES	133.79	0230 233	Workers Comp Insurance
				03/11/05	MEDICAL SUPPLIES	1,854.07	0440 441	Paramedics/E.M.S.
				03/16/05	MEDICAL SUPPLIES	97.49	0440 441	Paramedics/E.M.S.
124800	LIMON, GILBERTO	40.00	03/31/05	03/23/05	PAID CITATION MR004010537 BEFO	40.00	0330 333	Traffic Safety
124801	LION EXPRESS	897.30	03/31/05	02/16/05	TRANSPORTATION	654.90	0650 652	Proposition 'A' Administration
				03/15/05	TRANSPORTATION	242.40	0650 652	Proposition 'A' Administration
124802	LITTLEJOHN-REULAND CORPORATION	1,941.97	03/31/05	01/31/05	ELECTRICAL REPAIR	1,941.97	0740 741	Water Service Mtce
124803	LYMAN CONSTRUCTION	862.50	03/31/05	02/22/05	STRUCTURAL MAINT	220.00	0750 752	Facilities Maintenance
				02/22/05	STRUCTURAL MAINT	642.50	0750 752	Facilities Maintenance
124804	M & M LIFTS INC	342.58	03/31/05	01/24/05	SERVICE REPAIR CALL	342.58	0750 751	Equipment Pool Maintenance

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124805 MAINTENANCE SOLUTIONS INC
    441.87  03/31/05   02/17/05   MAINT SUPPLIES          441.87      0740 746   Sewer And Sanitation

124806 MASTER K-9
    150.00  03/31/05   03/01/05   K-9 MAINT TRAINING      150.00      0330 331   Police Patrol

124807 MAYFIELD ENT INC
    90.00   03/31/05   03/23/05   BUSINESS LICENSE REFUND BUS200  90.00      0250 251   Non-Departmental

124808 MCI COMM SERVICE
    13.14   03/31/05   03/19/05   LONG DISTANCE           13.14      0220 224   Telephone Maintenance

124809 MEDQUIST
    978.65  03/31/05   02/28/05   DICTATION & TRANSCRIBING  978.65      0350 353   Dictation Grant Program

124810 MEDTROINIC PHYSIO CONTROL CORP
    205.68  03/31/05   02/28/05   MAINTENANCE AGREEMENT ON DEFIB  205.68      0440 441   Paramedics/E.M.S.

124811 MERRIMAC ENERGY GROUP
    623.36  03/31/05   03/14/05   #2 DIESEL FUEL          623.36      0750 751   Equipment Pool Maintenance

124812 METHODIST HOSPITAL OF SO. CA.
    36.20   03/31/05   02/12/05   MEDICAL CARE & TREATMENT    18.10      0320 320   Police Services
    18.10   03/07/05   MEDICAL CARE & TREATMENT    18.10      0320 320   Police Services

124813 MONROVIA BAKERY
    131.25  03/31/05   02/09/05   FULL SHEET CAKE - TRANSIT CENT  131.25      0550 551   Redevelopment Administration

124814 MONROVIA BODY SHOP
    253.27  03/31/05   03/22/05   REAR BUMPER REPAIRED & REFINIS  253.27      0750 751   Equipment Pool Maintenance

124815 MONROVIA COMMUNITY SERVICES
    213.61  03/31/05   03/22/05   PETTY CASH               72.81      0610 610   Community Services Admin.
    140.80  0620 621   Leisure/Human Service

124816 MONROVIA LOCK SHOP
    691.48  03/31/05   02/23/05   SERVICE AND MAINTENANCE SUPPLI  341.68      0740 741   Water Service Mtce
    341.68  0740 746   Sewer And Sanitation
    8.12    0750 752   Facilities Maintenance

124817 MONROVIA MAILING COMPANY INC
    2,603.42  03/31/05   01/06/05   PRINTING                 422.18      0320 320   Police Services
    795.64  01/13/05   PRINTING                 795.64      0320 320   Police Services
    86.60   01/26/05   STAMPS                   86.60      0320 320   Police Services
    469.09  02/22/05   PRINTING                 469.09      0320 320   Police Services
    469.09  0330 331   Police Patrol
    72.16  0330 333   Traffic Safety
    216.50  0340 340   Detectives
    72.16  0350 350   Community Policing
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124818 MONROVIA PUBLIC LIBRARY
      81.88   03/31/05   03/25/05   PETTY CASH                81.88       0640 640   Library Administration

124819 MONROVIA REPRODUCTION
      403.99   03/31/05   02/16/05   RENOVATION AT FIRE STATION #1    374.11       0750 752   Facilities Maintenance
                               02/17/05   MAINT SUPPLIES                29.88       0630 631   Park Maintenance

124820 MONROVIA RIDESHARE INCENTIVE
      150.00   03/31/05   03/31/05   RIDESHARE INCENTIVE DRAWING WI    150.00       0240 248   Regional Air Quality Improvmnt

124821 MONROVIA SCHOOLS FOUNDATION
      125.00   03/31/05   02/25/05   FIVE COPIES OF SCHOOLS IN OUR    125.00       0640 640   Library Administration

124822 MONTGOMERY, ANDREW
      25.93   03/31/05   03/16/05   REFUND OVERPAYMENT ON CLOSED A    25.93       0740 741   Water Service Mtce

124823 MORRILL JR., EUGENE C
      150.00   03/31/05   03/31/05   DJ SERVICES                150.00       0620 621   Leisure/Human Service

124824 MOTOROLA
      74,899.17  03/31/05   02/25/05   RADIO/EQUIPMENT/SOFTWARE        74,899.17    0380 383   PD Radio I/S Charges

124825 MULTI-CAMERA PHOTO LAB INC
      142.68   03/31/05   03/03/05   PHOTO SUPPLIES              71.34       0340 340   Detectives
                               03/10/05   PHOTO SUPPLIES              71.34       0340 340   Detectives

124826 MWH LABORATORIES
      5,089.00   03/31/05   02/11/05   WATER TESTING                308.00       0740 741   Water Service Mtce
                               02/11/05   WATER TESTING                400.00       0740 741   Water Service Mtce
                               02/14/05   WATER TESTING                 20.00       0740 741   Water Service Mtce
                               02/17/05   WATER TESTING                400.00       0740 741   Water Service Mtce
                               02/18/05   WATER TESTING                328.00       0740 741   Water Service Mtce
                               02/25/05   WATER TESTING                400.00       0740 741   Water Service Mtce
                               03/07/05   WATER TESTING                 20.00       0740 741   Water Service Mtce
                               03/08/05   WATER TESTING                 44.00       0740 741   Water Service Mtce
                               03/09/05   WATER TESTING                538.00       0740 741   Water Service Mtce
                               03/09/05   WATER TESTING                868.00       0740 741   Water Service Mtce
                               03/11/05   WATER TESTING                175.00       0730 737   Storm Mtce
                               03/11/05   WATER TESTING                400.00       0740 741   Water Service Mtce
                               03/11/05   WATER TESTING                308.00       0740 741   Water Service Mtce
                               03/14/05   WATER TESTING                 20.00       0740 741   Water Service Mtce
                               03/18/05   WATER TESTING                328.00       0740 741   Water Service Mtce
                               03/18/05   WATER TESTING                400.00       0740 741   Water Service Mtce
                               03/18/05   WATER TESTING                132.00       0740 741   Water Service Mtce

124827 NATIONAL GEOGRAPHIC SOCIETY
      17.21   03/31/05   03/27/05   AMERICA'S WESTERN EDGE        17.21       0640 640   Library Administration

124828 NATIONAL TACTICAL OFFICERS
      590.00   03/31/05   03/08/05   SWAT SUPERVISION & COMMAND DEC    590.00       0350 356   Citizen's Optn/PS Grant

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124829 NEIGHBORHOOD LANDSCAPE CO
    1,200.00  03/31/05   03/22/05   CLEAN UP LOTS ON MONROVISTA &    1,200.00    0550 556   MRA Set-Aside Administration

124830 NEWTON, PATRICIA
    34.95    03/31/05   03/28/05   REIMBRUSEMENT                    34.95      0330 331   Police Patrol

124831 NICOLE BAKTI INC.
    410.00    03/31/05   03/09/05   REFUND - FIRE INSPECTION FEE/A    50.00      0250 255   Business Imprmnt Assmnt Dept
                                     360.00      0430 430   Prevention

124832 NOLO . COM
    167.01    03/31/05   02/11/05   BOOKS                              167.01     0640 640   Library Administration

124833 NORGORD, DIANA LYNN
    186.00    03/31/05   03/14/05   LATE SIGN UPS - SHORTAGE OF PA    153.00     0620 621   Leisure/Human Service
                                     03/14/05   PAYMENT FOR FALL 2004 - LATE S    33.00      0620 621   Leisure/Human Service

124834 NUNNERY, SUSAN
    45.00    03/31/05   03/14/05   REFUND SELF DEFENSE CLASS         45.00      0620 621   Leisure/Human Service

124835 OCLC INC
    257.30    03/31/05   02/28/05   OCLC ONLINE CHARGES              257.30     0640 641   Library Grants

124836 OFFICE DEPOT
    111.71    03/31/05   03/16/05   #28390446 SUPPLIES                111.71     0430 430   Prevention

124837 OFFICE DEPOT
    231.91    03/31/05   03/05/05   #28390781 SUPPLIES                70.11      0630 637   Park Assessment Mtce
                                     03/12/05   #28390781 SUPPLIES                20.37      0730 737   Storm Mtce
                                     03/12/05   #28390781 SUPPLIES                26.46      0740 741   Water Service Mtce
                                     03/12/05   #28390781 SUPPLIES                32.32      0710 710   Public Works Administration
                                     03/12/05   #28390781 SUPPLIES                21.61      0740 741   Water Service Mtce
                                     03/12/05   #28390781 SUPPLIES                17.75      0720 720   Engineering
                                     03/19/05   #28390781 SUPPLIES                43.29      0710 710   Public Works Administration

124838 OFFICE DEPOT
    300.93    03/31/05   10/27/04   #89038653 SUPPLIES                87.68      0530 530   Planning
                                     03/16/05   #89038653 SUPPLIES                76.87      0210 210   Finance Administration
                                     108.36      0220 221   Finance Operations
                                     3.13       0220 227   Utility Billing & Collection
                                     03/16/05   #89038653 SUPPLIES                24.89      0210 210   Finance Administration
                                     03/16/05   #89038653 CREDIT MEMO             5.63-     0220 221   Finance Operations
                                     03/16/05   #89038653 SUPPLIES                2.10      0220 221   Finance Operations
                                     03/16/05   #89038653 CREDIT MEMO             2.10-     0220 221   Finance Operations
                                     03/16/05   #89038653 SUPPLIES                5.63      0220 221   Finance Operations

124839 OFFICEMAX - A BOISE COMPANY
    424.89    03/31/05   03/17/05   COPY PAPER                         284.70     0220 222   Central Stores
                                     70.10      0220 225   Finance Computer System
                                     70.09      0220 227   Utility Billing & Collection
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124840 OVERLAND, PACIFIC & CUTLER INC
    1,008.75  03/31/05   03/03/05   RELOCATION ASSISTANCE 410 E DU      1,008.75   0550 556   MRA Set-Aside Administration

124841 PACESETTER PRINTING
    49.80    03/31/05   03/08/05   PRINTING                          24.90    0630 631   Park Maintenance
                03/14/05   PRINTING                          24.90    0630 631   Park Maintenance

124842 PAPER DIRECT
    50.68    03/31/05   02/28/05   LATE FEE                          0.75    0620 621   Leisure/Human Service
                02/28/05   PAPER                            49.93    0620 621   Leisure/Human Service

124843 PARKHOUSE TIRE SERVICE INC
    1,068.87  03/31/05   02/08/05   TIRES                             323.68   0750 751   Equipment Pool Maintenance
                02/28/05   REPAIR & DISPOSAL SERVICE        367.79   0750 751   Equipment Pool Maintenance
                03/17/05   TIRES                             377.40   0750 751   Equipment Pool Maintenance

124844 PD PROGRAMMING INC
    1,500.00  03/31/05   02/17/05   ANNUAL UPDATES FOR ONE YEAR OF    1,500.00  0720 720   Engineering

124845 PETRO BUILDERS INC
    76.47    03/31/05   03/02/05   MAINTENANCE SUPPLIES JOB #035-    76.47    0750 751   Equipment Pool Maintenance

124846 PHASE II SYSTEMS
    109.27   03/31/05   03/07/05   REP FEES                          109.27   0120 120   City Manager

124847 PIONEER AMERICAS LLC
    1,558.80  03/31/05   02/10/05   CHLORINE TREATMENT SUPPLIES       779.40   0740 741   Water Service Mtce
                03/02/05   CHLORINE TREATMENT SUPPLIES     779.40   0740 741   Water Service Mtce

124848 PIONEER RESEARCH CORP
    983.86   03/31/05   01/09/05   MAINTENANCE SUPPLIES #2 INSTAL    491.93   0730 731   Street Maintenance
                02/09/05   MAINTENANCE SUPPLIES #3 INSTAL  491.93   0730 731   Street Maintenance

124849 POPPY SHOPPE FLORIST
    87.44    03/31/05   01/28/05   CONDOLENCE FLOWERS                33.73   0710 710   Public Works Administration
                01/28/05   PLANTER                          53.71   0420 420   Fire Suppression

124850 PORTOSAN CO LLC
    290.39   03/31/05   02/22/05   FENCE RENTAL                       19.49   0550 556   MRA Set-Aside Administration
                02/22/05   FENCE RENTAL                     35.07   0550 556   MRA Set-Aside Administration
                02/22/05   FENCE RENTAL                     24.90   0550 556   MRA Set-Aside Administration
                02/22/05   FENCE RENTAL                     16.24   0550 556   MRA Set-Aside Administration
                02/22/05   FENCE RENTAL                      5.41   0550 556   MRA Set-Aside Administration
                02/22/05   FENCE RENTAL 1625 MYRTLE         16.24   0550 551   Redevelopment Administration
                02/27/05   FENCE RENTAL                     16.24   0550 556   MRA Set-Aside Administration
                03/08/05   FENCE RENTAL                     37.89   0550 556   MRA Set-Aside Administration
                03/08/05   TOILET RENTAL                   118.91   0740 741   Water Service Mtce

124851 PRUDENTIAL OVERALL SUPPLY
    325.48   03/31/05   02/15/05   TOWEL DISPOSAL SVC                23.60   0630 631   Park Maintenance

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                02/28/05  CLEANING & RENTAL SERVICE      40.79  0750 752  Facilities Maintenance
                03/01/05  CLEANING SVCS TOWELS           29.20  0750 751  Equipment Pool Maintenance
                03/01/05  TOWEL DISPOSAL SVC            24.33  0630 631  Park Maintenance
                03/07/05  FLOOR MAT SERVICE             52.89  0620 621  Leisure/Human Service
                03/14/05  CLEANING & RENTAL SVC         40.79  0750 752  Facilities Maintenance
                03/14/05  FLOOR MAT SERVICES            36.66  0620 621  Leisure/Human Service
                03/15/05  TOWEL DISPOSAL SVC            24.33  0630 631  Park Maintenance
                03/21/05  FLOOR MAT SERVICE             52.89  0620 621  Leisure/Human Service

124852 QH2 SERVICE CORP
    768.00  03/31/05  03/07/05  INSTRUCTOR - TENNIS CLASSES      768.00  0620 621  Leisure/Human Service

124853 QUALITY POWER AUTOMOTIVE INC
    1,001.96  03/31/05  02/23/05  PARTS                             478.83  0750 751  Equipment Pool Maintenance
                03/07/05  PARTS                             523.13  0750 751  Equipment Pool Maintenance

124854 QUAN YIN KUNG FU
    35.51  03/31/05  03/16/05  REFUND OVERPAYMENT ON CLOSED A     35.51  0740 741  Water Service Mtce

124855 R J COLLINS PLUMBING CO INC
    506.94  03/31/05  02/15/05  PLUMBING SERVICES                 72.00  0750 752  Facilities Maintenance
                02/16/05  PLUMBING SERVICE                 72.00  0750 752  Facilities Maintenance
                03/02/05  PLUMBING SERVICES                206.68  0750 752  Facilities Maintenance
                03/15/05  PLUMBING SERVICES                156.26  0750 752  Facilities Maintenance

124856 RANDOM HOUSE INC
    19.55  03/31/05  03/01/05  BOOKS                             19.55  0640 640  Library Administration

124857 RAYVERN LIGHTING SUPPLY CO INC
    1,794.03  03/31/05  02/10/05  ELECTRICAL SUPPLIES              922.83  0730 735  Street Lighting Mtce
                02/17/05  ELECTRICAL SUPPLIE              268.84  0730 735  Street Lighting Mtce
                02/17/05  ELECTRICAL SUPPLIES             214.28  0750 752  Facilities Maintenance
                03/01/05  ELECTRICAL SUPPLIES             388.08  0750 752  Facilities Maintenance

124858 RBI SYSTEMS
    150.00  03/31/05  03/18/05  MAIL SERVICE                      150.00  0220 222  Central Stores

124859 REDICAN DDS, T.P.
    10.00  03/31/05  03/16/05  REFUND BUSINESS LICENSE ANNUAL     10.00  0250 251  Non-Departmental

124860 ROBERT J GOKOO
    803.00  03/31/05  03/03/05  LEGAL FEES/COSTS                 308.63  0230 234  Liability Insurance
                03/03/05  LEGAL FEES/COSTS                 494.37  0230 234  Liability Insurance

124861 S & W HEALTHCARE CORP.
    88.30  03/31/05  11/02/04  ELECTRODES ON STRIPS OF 3         88.30  0440 441  Paramedics/E.M.S.

124862 SERENDIPITY SCHOOL
    44.00  03/31/05  03/23/05  BUSINESS LICENSE REFUND BA0218    44.00  0250 251  Non-Departmental

124863 SHAFFER AWARDS

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Check Amt.  Check Date  Inv. Date   Invoice Description      Invoice Amt.  Dept. No.   Department Description
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      136.34  03/31/05   03/14/05   CAST BRONZE PHYLLIS MCCARVILLE      136.34      0630 631   Park Maintenance

124864 SHAW, COLIN
      22.25  03/31/05   03/16/05   REFUND OVERPAYMENT ON CLOSED A        22.25      0740 741   Water Service Mtce

124865 SIMON EQUIPMENT CO INC
      82.82  03/31/05   02/23/05   EQUIPMENT RENTAL                      82.82      0730 731   Street Maintenance

124866 SLATER GLASS & MIRROR
      8.66  03/31/05   02/25/05   FIRE EXTINGUISHER GLASS                8.66      0750 752   Facilities Maintenance

124867 SMART & FINAL STORES CORP
      283.58  03/31/05   01/13/05   #0314092 SUPPLIES                      98.83      0110 110   City Council
                                03/07/05   SUPPLIES #0314092                      53.71      0130 131   City Clerk Elections
                                03/08/05   #0314092 SUPPLIES                      68.84      0130 131   City Clerk Elections
                                03/21/05   #0314092 SUPPLIES                      31.10      0520 520   Building Dept
                                                31.10      0530 530   Planning

124868 SOUTHEAST CONSTRUCTION PROD.
      315.03  03/31/05   02/01/05   MAINT SUPPLIES                        41.75      0730 731   Street Maintenance
                                02/01/05   MAINT SUPPLIES                        66.73      0730 731   Street Maintenance
                                02/03/05   MAINT SUPPLIES                        45.74      0730 731   Street Maintenance
                                02/09/05   MAINT SUPPLIES                        23.44      0730 731   Street Maintenance
                                02/10/05   MAINT SUPPLIES                        63.87      0730 731   Street Maintenance
                                02/15/05   MAINT SUPPLIES                        12.23      0730 731   Street Maintenance
                                02/16/05   MAINT SUPPLIES                        30.20      0730 731   Street Maintenance
                                02/22/05   MAINT SUPPLIES                        31.07      0730 731   Street Maintenance

124869 SOUTHERN CA LIBRARY LITERACY
      150.00  03/31/05   02/28/05   MEMBERSHIP DUES FOR YEAR ENDIN        150.00      0640 641   Library Grants

124870 SOUTHERN CALIFORNIA EDISON
      26,462.50  03/31/05   03/19/05   MONTHLY ELECTRICITY CHARGES           632.11      0250 255   Business Imprmnt Assmnt Dept
                                                927.08      0620 621   Leisure/Human Service
                                                24,753.17  0730 735   Street Lighting Mtce
                                                150.14      0750 752   Facilities Maintenance

124871 SOUTHLAND TRANSIT INC
      8,632.36  03/31/05   03/10/05   TROLLEY SERVICE FEB 2005              8,632.36      0650 652   Proposition 'A' Administration

124872 SOUTHWESTERN BAG CO
      1,190.75  03/31/05   02/03/05   MAINTENANCE SUPPLIES                  1,190.75      0730 731   Street Maintenance

124873 STAPLES INC
      108.24  03/31/05   03/22/05   #7972310000095739 SUPPLIES           108.24      0720 720   Engineering

124874 STEVEN ENTERPRISES
      158.34  03/31/05   10/28/04   OFFICE SUPPLIES                       116.42      0720 720   Engineering
                                12/09/04   OFFICE SUPPLIES                       41.92      0720 720   Engineering

124875 STEVENS, CYNTHIA

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          210.00  03/31/05   03/02/05   CABIN RENTAL REFUND          210.00   0630 631   Park Maintenance

124876 THE B E S T METER CO INC
          2,719.63  03/31/05   01/28/05   EQUIPMENT MAINTENANCE      2,701.09   0740 741   Water Service Mtce
                                   03/07/05   EQUIPMENT MAINTENANCE          18.54   0740 741   Water Service Mtce

124877 THE GALE GROUP
          316.09  03/31/05   02/16/05   BOOKS                        70.50   0640 640   Library Administration
                                   03/02/05   BOOKS                          175.88   0640 640   Library Administration
                                   03/14/05   BOOKS                           69.71   0640 640   Library Administration

124878 TOYS R US
          100.00  03/31/05   03/14/05   PROGRAM TOYS/GAMES          100.00   0620 621   Leisure/Human Service

124879 TRAFFIC CONTROL SERVICE INC
          860.05  03/31/05   03/11/05   MAINT SUPPLIES              428.19   0730 731   Street Maintenance
                                   03/14/05   MAINT SUPPLIES                431.86   0730 731   Street Maintenance

124880 TRENCH PLATE RENTAL CO
          286.51  03/31/05   02/18/05   EQUIPMENT RENTAL            260.80   0730 731   Street Maintenance
                                   02/18/05   EQUIPMENT RENTAL                25.71   0730 731   Street Maintenance

124881 TRI MAID TO ORDER
          51.46  03/31/05   03/16/05   REFUND OVERPAYMENT ON CLOSED A  51.46   0740 741   Water Service Mtce

124882 TRU-GREEN LANDCARE
          59,533.92  03/31/05   01/31/05   TREE TRIMMING                3,855.26   0630 633   Median & Parkway Maint
                                   01/31/05   TREE TRIMMING                266.67   0630 636   Gold Hills Landscape Mtce
                                   01/31/05   TREE TRIMMING             25,109.00   0630 632   Street Tree & Park Mtce
                                   01/31/05   TREE TRIMMING             18,977.50   0630 632   Street Tree & Park Mtce
                                   01/31/05   TREE TRIMMING              3,984.00   0630 632   Street Tree & Park Mtce
                                   02/18/05   TREE TRIMMING              6,957.50   0630 632   Street Tree & Park Mtce
                                   02/28/05   MYRTLE AVE MEDIAN & PKWY    383.99   0630 633   Median & Parkway Maint

124883 TUTTLE, THOMAS
          142.85  03/31/05   03/16/05   REFUND OVERPAYMENT ON CLOSED A  142.85   0740 741   Water Service Mtce

124884 U.S. LATEX PRODUCTS INC
          941.75  03/31/05   02/15/05   LATEX GLOVES                 941.75   0440 441   Paramedics/E.M.S.

124885 UC REGENTS
          1,794.32  03/31/05   03/01/05   QUALITY IMPROVEMENT PROGRAM  1,794.32   0440 441   Paramedics/E.M.S.

124886 UNDERGROUND SER ALERT OF SO CA
          226.80  03/31/05   03/01/05   SERVICE ALERT TICKETS        226.80   0740 741   Water Service Mtce

124887 UNITED ROCK PRODUCTS CORP
          931.87  03/31/05   02/14/05   MAINT SUPPLIES              214.37   0730 731   Street Maintenance
                                   02/16/05   MAINTENANCE SUPPLIES         717.50   0730 731   Street Maintenance

124888 UNITED SECURITY AGENCIES

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Check	Supplier	Check Amt.	Check Date	Inv. Date	Invoice Description	Invoice Amt.	Dept. No.	Department Description
		287.50	03/31/05	01/31/05	SECURITY OFFICER SERVICES	287.50	0620 621	Leisure/Human Service
124889	UPPER SAN GABRIEL MUNICIPAL	113.34	03/31/05	02/10/05	WATER USAGE & STANDBY	56.67	0740 741	Water Service Mtce
				03/10/05	CONNECTION CHARGES	56.67	0740 741	Water Service Mtce
124890	URSUA, GENE	50.00	03/31/05	03/17/05	SEMINAR OF THE CA ELECTRICAL I	50.00	0520 520	Building Dept
124891	VULCAN MATERIALS	1,287.54	03/31/05	01/20/05	MAINT SUPPLIES	339.74	0740 741	Water Service Mtce
				02/17/05	MAINT SUPPLIES	342.97	0740 741	Water Service Mtce
				02/17/05	MAINT SUPPLIES	550.70	0740 741	Water Service Mtce
				02/18/05	MAINT SUPPLIES	54.13	0730 731	Street Maintenance
124892	W S PAVE INC	10,723.20	03/31/05	02/02/05	PAVING SERVICES	922.50	0730 731	Street Maintenance
				02/08/05	PAVING SERVICES	4,956.65	0740 741	Water Service Mtce
				03/04/05	PAVING SERVICES	2,527.85	0740 741	Water Service Mtce
						2,316.20	0740 746	Sewer And Sanitation
124893	WALSH'S PEST CONTROL SERVICES	1,800.00	03/31/05	02/23/05	PEST CONTROL	50.00	0630 637	Park Assessment Mtce
				03/01/05	PEST CONTROL	125.00	0630 631	Park Maintenance
				03/07/05	EXTERMINATED AND REMOVED BEE S	125.00	0630 637	Park Assessment Mtce
				03/10/05	PEST CONTROL	125.00	0630 637	Park Assessment Mtce
				03/11/05	PEST CONTROL	1,375.00	0730 731	Street Maintenance
124894	WE-DO EQUIPMENT REPAIR &	87.77	03/31/05	02/02/05	EQUIPMENT REPAIRS	87.77	0740 741	Water Service Mtce
124895	WEAKLEY, ANITA	20.37	03/31/05	03/16/05	REFUND OVERPAYMENT ON CLOSED A	20.37	0740 741	Water Service Mtce
124896	WESTERN HIGHWAY PRODUCTS INC	2,458.56	03/31/05	02/03/05	MAINT SUPPLIES	2,259.99	0730 731	Street Maintenance
				02/11/05	CREDIT MEMO	714.45-	0730 731	Street Maintenance
				02/16/05	MAINT SUPPLIES	913.02	0730 731	Street Maintenance
124897	WESTERN WATER WORKS SUPPLY CO	4,242.73	03/31/05	01/13/05	PAVING SUPPLIES	723.63	0740 741	Water Service Mtce
				02/15/05	PAVING SUPPLIES	687.39	0740 741	Water Service Mtce
				02/16/05	PAVING SUPPLIES	31.68	0740 741	Water Service Mtce
				02/16/05	PAVING SUPPLIES	735.22	0740 741	Water Service Mtce
				02/17/05	PAVING SUPPLIES	60.06	0740 741	Water Service Mtce
				02/23/05	PAVING SUPPLIES	11.75	0740 741	Water Service Mtce
				02/24/05	CREDIT MEMO	259.45-	0740 741	Water Service Mtce
				03/07/05	PAVING SUPPLIES	1,775.52	0740 741	Water Service Mtce
				03/07/05	PAVING SUPPLIES	328.84	0740 741	Water Service Mtce
				03/15/05	PAVING SUPPLIES	42.83	0740 741	Water Service Mtce
				03/16/05	PAVING SUPPLIES	105.26	0740 741	Water Service Mtce

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Check      Supplier
Check Amt.  Check Date  Inv. Date   Invoice Description      Invoice Amt.  Dept. No.   Department Description
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124898 WHITEHEAD, WIN
    224.19   03/31/05   03/16/05   REFUND OVERPAYMENT ON CLOSED A      224.19      0740 741   Water Service Mtce

124899 WILLIAM MARINO ENTERPRISES
    10,931.01  03/31/05   02/12/05   BUS BENCH MAINT DEC 2004              947.00      0650 652   Proposition 'A' Administration
                                     02/12/05   GRAFFITI REMOVAL JAN 2005            2,696.67    0630 631   Park Maintenance
                                     02/12/05   GRAFFITI REMOVAL DEC 2004            2,696.67    0630 631   Park Maintenance
                                     02/28/05   BUS BENCH MAINT JAN 2005              947.00      0650 652   Proposition 'A' Administration
                                     03/02/05   BUS BENCH MAINT                       947.00      0650 652   Proposition 'A' Administration
                                     03/02/05   GRAFFITI REMOVAL FEB 2005            2,696.67    0630 631   Park Maintenance

124900 WORKRITE UNIFORM CO INC
    1,132.68   03/31/05   03/07/05   UNIFORMS                              1,132.68    0420 420   Fire Suppression

124901 WORLDWIDE EXPRESS
    107.59     03/31/05   03/15/05   EXPRESS MAIL                          9.02        0210 210   Finance Administration
                                               17.52       0220 221   Finance Operations
                                               9.02        0230 234   Liability Insurance
                                               12.47       0530 530   Planning
                                               16.42       0710 710   Public Works Administration
                                               30.62       0720 720   Engineering
                                               12.52       0750 751   Equipment Pool Maintenance

124902 XEROX CORPORATION
    1,332.37   03/31/05   12/01/04   COPIER MAINT                          40.09       0110 110   City Council
                                               40.10       0130 130   City Clerk
                                     01/07/05   COPIER MAINT                          40.10       0110 110   City Council
                                               40.09       0130 130   City Clerk
                                     02/01/05   COPIER MAINT                          40.09       0110 110   City Council
                                               40.10       0130 130   City Clerk
                                     03/01/05   COPIER MAINT                          80.19       0640 640   Library Administration
                                     03/01/05   COPIER MAINT                          80.19       0220 222   Central Stores
                                     03/01/05   COPIER MAINT                          370.09      0610 610   Community Services Admin.
                                     03/01/05   COPIER MAINT                          80.19       0640 640   Library Administration
                                     03/01/05   COPIER MAINT                          80.19       0410 410   Fire Administration
                                     03/01/05   COPIER MAINT                          80.19       0610 610   Community Services Admin.
                                     03/01/05   COPIER MAINT                          80.19       0220 227   Utility Billing & Collection
                                     03/01/05   COPIER MAINT                          80.19       0710 710   Public Works Administration
                                     03/01/05   COPIER MAINT                          80.19       0240 241   Community Relation/Public Info
                                     03/01/05   COPIER MAINT                          40.10       0110 110   City Council
                                               40.09       0130 130   City Clerk

Total number of checks                      439
Total check run                            1,013,973.15

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