



# CITY COUNCIL AGENDA REPORT



**DEPARTMENT:** Administration Services

**MEETING DATE:** April 7, 2009

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

**AGENDA LOCATION:** CC-2

---

**TITLE:** Payroll Nos. 6 and 7 in the Net Amounts of \$592,333.26 and \$604,942.37, Respectively, and Voucher Numbers 157266 through 157648 in the Total Amount of \$2,855,929.44.

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

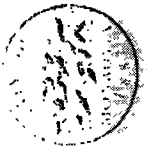
**BACKGROUND:** The Finance Division prepares all payroll and payment demands according to government code and presents the register for approval by the City Council.

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

**COUNCIL ACTION REQUIRED:** If the City Council concurs, the appropriate action would be a motion to approve Payroll Nos. 6 and 7 in the Net Amounts of \$592,333.26 and \$604,942.37 Respectively, and Voucher Numbers 157266 through 157648 in the Total Amount of \$ 2,855,929.44.

Mark D. Alvarado  
Director of Administrative Services

**CC-2**



# City of Monrovia Warrant Register 04/07/09

Vendor Name	Check Number	Check Date	Check Amount	Invoice Description and Comments	Invoice Number	Department Amount	Account Number	Reason In Town Vendor Not Used
<b>In Town Vendors</b>								
AHLSTROM, MARY	157412	4/2/09	\$100.00	COMM CENTER ROOM RENTAL	030709	\$100.00	11161560 3283	
B & H SIGNS	157428	4/2/09	\$278.31	STREET SIGN FOR OLD TOWN	6259	\$278.31	21373120 4124	
BETHEL A.M.E. CHURCH OF MONROVIA INC	157315	3/25/09	\$2,500.00	PARKING LEASE 148 E LIME APRIL 1, 2009	176518	\$2,500.00	92155620 4028 55029	
BUSINESS CASUAL APPAREL	157439	4/2/09	\$123.06	BUSINESS LICENSE REFUND ANNUAL FEE	BA025549	\$123.06	11125155 3031	
CARDENAS, EUSEVIO	157446	4/2/09	\$338.20	UB 563250 221 OLIVE UB 563250 221 OLIVE	6720	\$338.20	411 1116	
CARROLL, DARRELL	157556	4/2/09	\$341.99	KEYS	15465	\$3.79	51175520 4124	
		4/2/09		KEYS	15929	\$85.00	11135020 4028	
		4/2/09		KEYS/PARTS	15449	\$173.20	41174120 4124	
		4/2/09		REKEY AND SERVICE CALL	15927	\$80.00	41174120 4028 74035	
CELEBRATE LOUISE!	157320	3/25/09	\$600.00	LOUISE TAYLOR RETIREE AD	031109	\$600.00	11111020 4160	
CELL-CRETE CORPORATION	157450	4/2/09	\$99.00	BUSINESS LICENSE REFUND ANNUAL	BA021979	\$99.00	11125155 3031	
CERCHIO, MARIE	157451	4/2/09	\$2,800.00	OPTION TO ACQUIRE AGREEMENT MARCH 1 AND APRIL 1, 2009	030109	\$2,800.00	91155130 4202 55018	
CHAVEZ, FRANK	157321	3/25/09	\$296.00	TRAINING REIMB	IER122308	\$296.00	11133120 4071	
CITY OF MONROVIA	157272	3/18/09	\$550.00	PETTY CASH	03-13-09	\$50.00	11112020 4160	
		3/18/09		PETTY CASH	03-13-09	\$50.00	11131020 4201 99006	
		3/18/09		PETTY CASH	03-13-09	\$50.00	28152020 4160	

Vendor Name	Check Number	Check Date	Check Amount	Invoice Description and Comments	Invoice Number	Department Amount	Account Number	Reason In Town Vendor Not Used
	157272	3/18/09	\$550.00	PETTY CASH	03-13-09	\$100.00	11122120 4160	
		3/18/09		PETTY CASH	03-13-09	\$300.00	11125120 4160	
	157322	3/25/09	\$172.72	FIN PETTY CASH	031809	\$4.00	28153020 4137	
		3/25/09		FIN PETTY CASH	031809	\$10.00	28153020 4137	
		3/25/09		FIN PETTY CASH	031809	\$27.56	92155620 4028 55070	
		3/25/09		FIN PETTY CASH	031809	\$28.21	28153020 4137	
		3/25/09		FIN PETTY CASH	031809	\$48.40	92155620 4028 55070	
		3/25/09		FIN PETTY CASH	031809	\$54.55	92155620 4160	
<b>CITY OF MONROVIA - CITY MGR</b>								
	157273	3/18/09	\$196.83	PETTY CASH	03-13-09	\$6.00	11111020 4137	
		3/18/09		PETTY CASH	03-13-09	\$20.00	11113020 4137	
		3/18/09		PETTY CASH	03-13-09	\$21.09	91155120 4028 55078	
		3/18/09		PETTY CASH	03-13-09	\$44.33	91155120 4137	
		3/18/09		PETTY CASH	03-13-09	\$105.41	11112020 4137	
<b>COCHRAN, MITCH</b>								
	157323	3/25/09	\$182.20	TRAVEL REIMB	IER012108	\$182.20	52122320 4137	
<b>COMTEC TEL, INC</b>								
	157468	4/2/09	\$31,138.44	NEW LIBRARY CABLING	7579	\$31,138.44	71625920 4120	
<b>CUB SCOUT PACK 333</b>								
	157475	4/2/09	\$50.00	FIREMAN'S FLAT RENTAL DEPOSIT	032209	\$50.00	11162260 3279	
<b>CUTLER, ALLYN</b>								
	157477	4/2/09	\$50.00	BUSINESS LICENSE REFUND ASSESSMENT FEE	BUS200800129	\$50.00	27112254 3344	
<b>DENRAM</b>								
	157481	4/2/09	\$150.61	BUSINESS CARDS - D SANCHEZ	70436	\$150.61	91155120 4135	
<b>DOUBLETREE HOTEL - MONROVIA</b>								
	157486	4/2/09	\$500.00	DEPOSIT FOR MAYOR RECEPTION	021009	\$500.00	11111020 4160 11003	
<b>FACILITY OPERATIONS PLUS</b>								
	157493	4/2/09	\$18,897.00	JANITORIAL CONTRACT SERVICES	38991	\$18,897.00	51175520 4029	
<b>FAMILY DOG &amp; CAT HOSPITAL</b>								
	157494	4/2/09	\$125.00	VET SERVICES	273	\$125.00	11136020 4028	
<b>FIRST INNOVATIVE FINANCIAL GROUP</b>								
	157497	4/2/09	\$21.00	BUSINESS LICENSE REFUND ASSESSMENT FEE	BUS20020000	\$21.00	27112254 3344	
<b>FOOTHILL TOWING</b>								
	157501	4/2/09	\$45.00	TOWING SRVCS	96013	\$45.00	51275120 4028	

Vendor Name	Check Number	Check Date	Check Amount	Invoice Description and Comments	Invoice Number	Department Amount	Account Number	Reason in Town Vendor Not Used
<b>FRONTIER TRAIL INC</b>	157504	4/2/09	\$500.00	MAP ON POINT PRODUCT SRVS	050508	\$500.00	11112120 4028	
<b>GREEN DOT CORPORATION</b>	157510	4/2/09	\$200.00	BUSINESS LICENSE REFUND ASSESSMENT FEE	BUS20060108	\$200.00	27112254 3344	
<b>HILE STUDIO INC</b>	157330	3/25/09	\$14,182.95	LIBRARY FURNISHINGS	IN25220BBAL	\$14,182.95	71625930 4215	
<b>HUNTINGTON VETERINARY HOSPITAL</b>	157332	3/25/09	\$890.24	VET SERVICES	19825	\$890.24	11136020 4028	
	157519	4/2/09	\$45.04	VET SRVCS	24789	\$45.04	11136020 4028	
<b>IMMER, SUSAN</b>	157294	3/18/09	\$199.00	REIMBURSEMENT WORKSHOP	03-04-09	\$199.00	11162220 4071	
<b>INDUSTRIAL METALS</b>	157524	4/2/09	\$192.70	UTILITY MAINT SUPPLIES	24503	\$192.70	41174120 4028 74035	
<b>JAM FIRE PROTECTION</b>	157528	4/2/09	\$225.41	FIRE EXTINGUISHERS	138173	\$30.56	51175520 4034	
		4/2/09		FIRE SYSTEM MAINT	138172	\$194.85	51175520 4034	
<b>JANSERIAN, VREJ</b>	157529	4/2/09	\$96.66	BUSINESS LICENSE REFUND ANNUAL FEE	BUS200601486	\$96.66	11125155 3031	
<b>KIWANIS CLUB OF MONROVIA</b>	157536	4/2/09	\$23.00	MEMBERSHIP #655806	030109	\$23.00	11112020 4105	
<b>LUTZ, MARY ANN</b>	157336	3/25/09	\$372.63	TRAVEL REIMB	IER031809	\$372.63	11111020 4141	
<b>MON. EMP. FEDERAL CREDIT UNION</b>	157305	3/18/09	\$51,501.95	CREDIT UNION DEDUCTIONS PR 6-03/01/09-03/14/09	PR 6	\$51,501.95	820 2024	
	157553	4/2/09	\$52,227.91	CREDIT UNION DEDUCTIONS PR-7, 03/15/09 - 03/28/09	6742	\$52,227.91	820 2024	
<b>MON. MUNICIPAL EMP. ASSOC.</b>	157306	3/18/09	\$767.00	MMEA DUES PR.6-03/01/09-03/14/09	PR 6	\$767.00	820 2030	
	157554	4/2/09		MMEA DUES PR-7, 03/15/09 - 03/28/09	6743	\$767.00	820 2030	
<b>MONROVIA COMMUNITY SERVICES</b>	157277	3/18/09	\$351.43	PETTY CASH	03-11-09	\$35.59	11162020 4124	
		3/18/09		PETTY CASH	03-11-09	\$42.00	11161020 4132	

Vendor Name	Check Number	Check Date	Check Amount	Invoice Description and Comments	Invoice Number	Department Amount	Account Number	Reason in Town Vendor Not Used
	157277	3/18/09	\$351.43	PETTY CASH	03-11-09	\$45.44	11161520 4124	
		3/18/09		PETTY CASH	03-11-09	\$52.00	11161520 4124	
		3/18/09		PETTY CASH	03-11-09	\$176.40	11164020 4201 99013	
<b>MONROVIA FIREFIGHTERS</b>								
	157307	3/18/09	\$1,942.00	FIRE DUES PR 6-03/01/09-03/14/09.	PR 6	\$1,942.00	820 2027	
	157555	4/2/09		FIRE DUES PR-7, 03/15/09 - 03/28/09	6744	\$1,942.00	820 2027	
<b>MONROVIA POLICE ASSOCIATION</b>								
	157308	3/18/09	\$10,964.22	ASSOCIATION DUES PR 6-03/01/09-03/14/09.	PR 6	\$10,964.22	820 2028	
<b>MONROVIA POLICE OFFICERS</b>								
	157309	3/18/09	\$2,731.00	MEDICAL TRUST FUND PR 6-03/01/09-03/14/09	PR 6	\$2,731.00	820 2029	
	157557	4/2/09		MEDICAL TRUST FUND PR-7, 03/15/09 - 03/28/09	6750	\$2,731.00	820 2029	
<b>MONROVIA PUBLIC WORKS</b>								
	157558	4/2/09	\$174.38	PW PETTY CASH	032509	\$5.00	28172020 4137	
		4/2/09		PW PETTY CASH	032509	\$8.00	28172020 4137	
		4/2/09		PW PETTY CASH	032509	\$12.00	28172020 4115	
		4/2/09		PW PETTY CASH	032509	\$16.28	43171220 4137	
		4/2/09		PW PETTY CASH	032509	\$39.82	42373720 4137	
		4/2/09		PW PETTY CASH	032509	\$43.28	41174120 4096	
		4/2/09		PW PETTY CASH	032509	\$50.00	41174120 4096	
<b>MONROVIA REPRODUCTION</b>								
	157559	4/2/09	\$2,542.14	07-04 HVAC & ROOF	133434	\$259.80	51175520 4028 75054	
		4/2/09		PD ROOFING PLANS/SPECS	133539	\$5.41	51175520 4028 75054	
		4/2/09		PD ROOFING PLANS/SPECS	133836	\$29.23	51175520 4028 75054	
		4/2/09		PD ROOFING PLANS/SPECS	133756	\$81.19	51175520 4028 75054	
		4/2/09		PD ROOFING PLANS/SPECS	133826	\$320.53	51175520 4028 75054	
		4/2/09		PD STATION PLANS/SPECS	133774	\$9.74	51175520 4028 75054	
		4/2/09		PLANS/SPECS	133325	\$1,068.43	51175520 4028 75054	
		4/2/09		POLICE STATION ROOF	133454	\$762.40	51175520 4028 75054	
		4/2/09		ROOFING PROJECT	133219	\$5.41	51175520 4028 75054	
<b>MONROVIA RIDESHARE INCENTIVE</b>								
	157338	3/25/09	\$150.00	RIDESHARE INCENTIVE DRAWING	151	\$150.00	22353320 4028	
<b>MONROVIA UNIFIED SCHOOL DISTRICT</b>								
	157339	3/25/09	\$35,023.37	50% COST FOR MHS SWIMMING	5906	\$28,056.50	51175520 4123	
		3/25/09		50% COST OF POOL REPAIRS	5912	\$2,444.70	51175520 4054	
		3/25/09		50% COST OF SWIMMING POOL	5913	\$1,278.78	51175520 4123	
		3/25/09		50% COST OF SWIMMING POOL	5907	\$1,418.21	51175520 4123	
		3/25/09		50% COST OF SWIMMING POOL	5908	\$1,825.18	51175520 4123	

Vendor Name	Check Number	Check Date	Check Amount	Invoice Description and Comments	Invoice Number	Department Amount	Account Number	Reason In Town Vendor Not Used
	157560	4/2/09	\$1,612.19	ROUTINE POOL MAINT	5979	\$1,612.19	51175520 4123	
<b>OLD TOWN PIZZA</b>								
	157572	4/2/09	\$52.27	REFRESHMENTS	022509	\$52.27	11162020 4028	
<b>PECK ROAD GRAVEL PIT</b>								
	157579	4/2/09	\$33.23	LIBRARY PARK IMPROVMENTS	173657	\$33.23	31125030 4203 25049	
<b>PHILLIPS, DAVE</b>								
	157280	3/18/09	\$105.00	REIMBURSEMENT FOR FIRE INVEST	02-23-09	\$105.00	11142020 4071	
<b>PRIMETIME FUNDING LOANS, INC</b>								
	157584	4/2/09	\$31.20	BUSINESS LICENSE REFUND LATE PENALTY IN ERROR	BUS200700058	\$31.20	11125155 3033	
<b>RAMOS, CHARMAINE</b>								
	157385	4/2/09	\$224.61	REIMBURSEMENT-TRAVEL	FEB-TEC	\$224.61	24737520 4248 37504	
<b>ROGERS, KENNY</b>								
	157611	4/2/09	\$790.00	CARPET CLEANING	8467	\$350.00	11142020 4098	
		4/2/09		CARPET CLEANING	8468	\$440.00	11142020 4124	
<b>RUDY'S MEXICAN RESTAURANT</b>								
	157595	4/2/09	\$209.36	MEETING REFRESHMENTS	12	\$209.36	11111020 4144	
<b>SANVICTORES, ALAN</b>								
	157282	3/18/09	\$726.00	TUITION REIMBURSEMENT	03-11-09	\$726.00	11125120 4170	
	157345	3/25/09	\$338.18	TRAVEL REIMB	022609	\$338.18	11133120 4071	
<b>SIMON EQUIPMENT CO INC</b>								
	157601	4/2/09	\$1,696.56	LIBRARY PARK PROJECT	1-502660-02	\$344.00	31125030 4203 25049	
		4/2/09		STREET MAINT SUPPLIES	1-501599-06	\$1,307.76	41174120 4028 74035	
		4/2/09		UTIL MAINT SUPPLIES	1-503122-02	\$44.80	41174120 4028 74035	
<b>TELLEZ, DANIELLE</b>								
	157614	4/2/09	\$775.57	TRAVEL REIMB	022609	\$24.73	53123420 4137	
		4/2/09		TUITION REIMB,	032509	\$750.84	11125120 4170	
<b>THE HITCH DEPOT</b>								
	157616	4/2/09	\$36.81	PARTS	38006	\$36.81	51275120 4089	
<b>THE SAUCE CREATIVE SERVICES</b>								
	157618	4/2/09	\$871.68	YOUTH SPORTS GAME SHIRTS	1209-01	\$871.68	11162720 4025	
<b>TOBY B HAYWARD INC</b>								
	157620	4/2/09	\$50,930.33	GENERAL CONTRACTING	3	\$50,930.33	71625930 4203	

Vendor Name	Check Number	Check Date	Check Amount	Invoice Description and Comments	Invoice Number	Department Amount	Account Number	Reason In Town Vendor Not Used
<b>U S POSTAL SERVICE</b>								
	157288	3/18/09	\$500 00	CITIZEN RESPONSE CARD POSTAGE	10-09-08	\$25.00	11177120 4132	
		3/18/09		CITIZEN RESPONSE CARD POSTAGE	10-09-08	\$25 00	26173520 4132	
		3/18/09		CITIZEN RESPONSE CARD POSTAGE	10-09-08	\$50.00	11161020 4132	
		3/18/09		CITIZEN RESPONSE CARD POSTAGE	10-09-08	\$100 00	11111020 4132	
		3/18/09		CITIZEN RESPONSE CARD POSTAGE	10-09-08	\$100 00	11112120 4132	
		3/18/09		CITIZEN RESPONSE CARD POSTAGE	10-09-08	\$100 00	11133120 4132	
		3/18/09		CITIZEN RESPONSE CARD POSTAGE	10-09-08	\$100.00	92155620 4132	
<b>VITA, ROBERT</b>								
	157300	3/18/09	\$105 00	FIRE REIMBURSEMENT	1526	\$105 00	11142020 4071	
<b>WALSH'S PEST CONTROL SERVICES</b>								
	157635	4/2/09	\$1,125 00	QUARTERLY WEEDING	40424	\$1,025.00	11177120 4028	
		4/2/09		TREE TREATMENT	40636	\$100 00	26677220 4028	
<b>WE-CARE FOUNDATION</b>								
	157314	3/18/09	\$161 50	EMPLOYEE DONATIONS	PR.6	\$161 50	820 2042	
				PR.6-03/01/09-03/14/09				
	157637	4/2/09		EMPLOYEE DONATIONS PR-7, 03/15/09 - 03/28/09	6749	\$161 50	820 2042	
<b>WESTERN STATES SURVEYING INC</b>								
	157641	4/2/09	\$4,815.00	CONSTRUCTION SURVEY	2042	\$630 00	31125030 4216 25049	
		4/2/09		STAKES SERVICES	2031	\$540 00	31125030 4203 25049	
		4/2/09		STAKES SERVICES	2036	\$1,260 00	31125030 4203 25049	
		4/2/09		STAKING SERVICES AT LIBRARY	2028	\$2,385 00	31125030 4203 25049	
<b>WIGTON, EDWARD</b>								
	157643	4/2/09	\$326 48	CLAIM SETTLEMENT	032509	\$326 48	53123420 4079	
<b>WILLIAM MARINO ENTERPRISES</b>								
	157644	4/2/09	\$8,674 75	BUS BENCH MAINTENANCE	BB209	\$1,370 17	22153720 4028	
		4/2/09		GRAFFITI REMOVAL	MNV209	\$3,471 93	11177120 4028	
		4/2/09		GRAFFITI REMOVAL	MNV109	\$3,832 65	11177120 4028	
<b>YOST PRINTERS</b>								
	157647	4/2/09	\$202 43	PRINTING	55140	\$202 43	41174120 4135	

Vendor Name	Check Number	Check Date	Check Amount	Invoice Description and Comments	Invoice Number	Department Amount	Account Number	Reason In Town Vendor Not Used
<b>Out of Town Vendors</b>								
<b>AARDVARK TACTICAL</b>								
	157398	4/2/09	\$1,177.76	UNIFORMS/SUPPLIES	0049498-IN	\$588.88	11133120 4025	Sole Source
		4/2/09		UNIFORMS/SUPPLIES	0049499-IN	\$588.88	11133120 4025	Sole Source
<b>ABC SHOPPING CARTS SERVICES INC</b>								
	157399	4/2/09	\$417.00	SHOPPING CART RETRIEVAL, FEB	1840	\$417.00	11152560 3055	Lowest Responsible Bidder
<b>ACOSTA GROWERS INC</b>								
	157400	4/2/09	\$210.01	PARKS MAINT SUPPLIES	2569	\$101.76	11177120 4124	Lowest Responsible Bidder
		4/2/09		PARKS MAINT SUPPLIES	030307	\$108.25	11177120 4124	Lowest Responsible Bidder
<b>ACTION EMBROIDERY CORP</b>								
	157401	4/2/09	\$372.87	EMBROIDERY	0209763	\$372.87	11133120 4025	No Vendor in Town under \$500
<b>ADAMSON INDUSTRIES INC</b>								
	157402	4/2/09	\$267.38	SUPPLIES	98317	\$267.38	11134020 4124	Sole Source
<b>ADAPT CONSULTING INC</b>								
	157403	4/2/09	\$1,450.50	SHOP TOWELS	1074	\$1,450.50	43171220 4118 71002	Required Payment
<b>ADI</b>								
	157404	4/2/09	\$400.47	LIBRARY CABLING COMPONENTS	P6UH5301	\$92.00	71625920 4120	Lowest Responsible Bidder
		4/2/09		LIBRARY CABLING COMPONENTS	P4CR3101	\$127.76	71625920 4120	Lowest Responsible Bidder
		4/2/09		LIBRARY CABLING COMPONENTS	P6UH8201	\$180.71	71625920 4120	Lowest Responsible Bidder
<b>ADVANCE BUSINESS GRAPHICS</b>								
	157405	4/2/09	\$12,125.53	PREPAID POSTAGE	090330916190	\$10,000.00	411 1202	Lowest Responsible Bidder
		4/2/09		PRINTING/PROCESSING WATER BILL	2544432	\$49.44	41122720 4135	Lowest Responsible Bidder
		4/2/09		PRINTING/PROCESSING WATER BILL	2549610	\$49.44	41122720 4135	Lowest Responsible Bidder
		4/2/09		PRINTING/PROCESSING WATER BILL	2544432	\$74.16	41122720 4028	Lowest Responsible Bidder
		4/2/09		PRINTING/PROCESSING WATER BILL	2549610	\$74.16	41122720 4028	Lowest Responsible Bidder
		4/2/09		PRINTING/PROCESSING WATER BILL	2547695	\$362.44	41122720 4135	Lowest Responsible Bidder
		4/2/09		PRINTING/PROCESSING WATER BILL	2546859	\$388.89	41122720 4135	Lowest Responsible Bidder
		4/2/09		PRINTING/PROCESSING WATER BILL	2547695	\$543.66	41122720 4028	Lowest Responsible Bidder
		4/2/09		PRINTING/PROCESSING WATER BILL	2546859	\$583.34	41122720 4028	Lowest Responsible Bidder
<b>ADVANCE FIRE PROTECTION</b>								
	157406	4/2/09	\$3,082.50	FIRE SPRINKLER SYSTEM	6	\$3,082.50	71625930 4203	Lowest Responsible Bidder
<b>ADVANCED ELECTRONICS</b>								
	157407	4/2/09	\$707.76	MAINT/SUPPLIES	0074450-IN	\$482.19	51238320 4096	Required Payment
		4/2/09		RADIO MAINT	0072304-IN	\$92.38	51275120 4063	No Vendor in Town under \$500
		4/2/09		RADIO REPAIRS	0074534-IN	\$133.19	51275120 4063	No Vendor in Town under \$500
<b>ADVANCED INFRASTRUCTURE TECH</b>								

Vendor Name	Check Number	Check Date	Check Amount	Invoice Description and Comments	Invoice Number	Department Amount	Account Number	Reason In Town Vendor Not Used
	157408	4/2/09	\$6,417.21	SEWER CABLE	5184	\$6,417.21	42174620 4096	Sole Source
<b>ADVANTAGE FORD</b>								
	157267	3/18/09	\$41.23	AUTO PARTS	215343	\$41.23	51275120 4089	Garage Contract Purchase
	157409	4/2/09	\$271.76	AUTO PARTS	116639	\$83.62	51275120 4089	Garage Contract Purchase
		4/2/09		REPAIR ON UNIT 23	116638	\$64.02	51239020 4097	No Vendor in Town under \$500
		4/2/09		VEHICLE MAINT	116313	\$124.12	51239020 4097	No Vendor in Town under \$500
<b>AETNA</b>								
	157410	4/2/09	\$35,642.51	HEALTH INSURANCE PREMIUMS ACCOUNT HIGH OAMC ACT	6728	\$3,144.48	820 2013	Required Payment
		4/2/09		HEALTH INSURANCE PREMIUMS ACCOUNT LOW OAMC ACT	6727	\$11,425.24	820 2013	Required Payment
		4/2/09		HEALTH INSURANCE PREMIUMS ACCOUNT AHF ACTIVE	6726	\$21,072.79	820 2013	Required Payment
<b>AFLAC-FLEX ONE</b>								
	157411	4/2/09	\$30.00	MEDICAL & DEPENDENT CARE	478178ER	\$30.00	820 2019	Required Payment
<b>AIR CLEANING SYSTEMS</b>								
	157413	4/2/09	\$852.67	MAINT COSTS	22887	\$852.67	11142020 4098	No Vendor in Town under \$500
<b>AIRGAS PURITAN MEDICAL</b>								
	157414	4/2/09	\$70.77	FINANCE CHARGE	103753488	\$2.00	11144120 4239	Sole Source
		4/2/09		MEDICAL OXYGEN	103189472	\$68.77	11144120 4239	Sole Source
<b>AIRGAS WEST</b>								
	157415	4/2/09	\$90.03	CARBON DIOXIDE	103034010	\$66.06	31125030 4203 25048	Lowest Responsible Bidder
		4/2/09		FIRE HYDRANT UPGRADES	103008859	\$23.97	41174120 4124	Lowest Responsible Bidder
<b>AKRON BRASS COMPANY</b>								
	157417	4/2/09	\$365.34	TURBOMASTER REPAIR	3534798	\$365.34	51246020 4236	No Vendor in Town under \$500
<b>ALCAL ARCADE CONSTRUCTION INC</b>								
	157418	4/2/09	\$178,191.42	ROOFING/SHEET METAL	7	\$178,191.42	71625930 4203	Lowest Responsible Bidder
<b>ALLSTAR FIRE EQUIPMENT INC</b>								
	157420	4/2/09	\$799.99	HYDRO TESTING OF CYLINDER, VALV SAFETY CLOTHING	133431 133658	\$66.14 \$733.85	51246020 4236 51246020 4237	No Vendor in Town under \$500 No Vendor in Town under \$500
<b>AM/PM DOOR INC</b>								
	157421	4/2/09	\$458.24	WELL FIELD E GATE REPAIR	58167	\$458.24	51175520 4048	Sole Source
<b>AMERICAN EXPRESS</b>								
	157355	4/2/09	\$4,403.63	#3782-982278-31009-CARD USAGE	02-25-09	\$257.08	811 2142	Fiduciary Grant
		4/2/09		#3782-982278-31009-CARD USAGE	02-25-09	\$288.00	24737520 4251 37504	Fiduciary Grant
		4/2/09		#3782-982278-31009-CARD USAGE	02-25-09	\$317.20	24737520 4248 37505	Fiduciary Grant
		4/2/09		#3782-982278-31009-CARD USAGE	02-25-09	\$555.18	24938120 4160 38105	Fiduciary Grant

Vendor Name	Check Number	Check Date	Check Amount	Invoice Description and Comments	Invoice Number	Department Amount	Account Number	Reason In Town Vendor Not Used
	157355	4/2/09	\$4,403.63	#3782-982278-31009-CARD USAGE	02-25-09	\$812.05	24737520 4248 37504	Fiduciary Grant
		4/2/09		#3782-982278-31009-CARD USAGE	02-25-09	\$1,071.12	24737520 4252 37504	Fiduciary Grant
		4/2/09		#3782-982278-31009-CARD USAGE	02-25-09	\$1,103.00	24737520 4250 37504	Fiduciary Grant
<b>ANGEL'S MUSICAL INSTRUMENTS, INC</b>								
	157422	4/2/09	\$118.64	BUSINESS LICENSE REFUND ANNUAL FEE	BUS200200641	\$118.64	11125155 3031	Required Payment
<b>ANTIMITE TERMITES &amp; PEST CONTR.</b>								
	157423	4/2/09	\$354.00	TERMITE & PEST CONTROL	236640	\$354.00	51175520 4030	Lowest Responsible Bidder
<b>ARCADIA POST OFFICE</b>								
	157268	3/18/09	\$2,359.84	APRIL-JUNE MONROVIA TODAY POST	03-11-09	\$2,359.84	11112120 4132	
<b>ARMORCAST PRODUCTS COMPANY</b>								
	157424	4/2/09	\$2,025.04	TRAFFIC SIGNAL MAINT	0110324-IN	\$2,025.04	31125030 4203 25022	Sole Source
<b>ARROYO, ERIC</b>								
	157425	4/2/09	\$1,040.00	BACKGROUND INVESTIGATION	479	\$1,040.00	11133120 4028	Sole Source
<b>ARTHER ARBERRY JR</b>								
	157416	4/2/09	\$830.00	LIBRARY PARK PROJECT	1770	\$265.00	31125030 4203 25049	Lowest Responsible Bidder
		4/2/09		LIBRARY PARK PROJECT	1772	\$300.00	31125030 4203 25049	Lowest Responsible Bidder
		4/2/09		UTIL MAINT	1775	\$265.00	41174120 4028 74035	Lowest Responsible Bidder
<b>AT &amp; T</b>								
	157356	4/2/09	\$4,361.11	MONTHLY PHONE SERVICE ACCOUNT 338-257-3598-224-2	02-07-09	\$290.37	24737520 4250 37504	Fiduciary Grant
		4/2/09		MONTHLY PHONE SERVICE ACCOUNT 338-257-3598-224-7	6694	\$290.37	24737520 4250 37504	Fiduciary Grant
		4/2/09		MONTHLY PHONE SERVICE ACCOUNT 323-725-1233-223-5	12-22-08	\$532.73	24737520 4250 37504	Fiduciary Grant
		4/2/09		MONTHLY PHONE SERVICE ACCOUNT 323-725-1233-2235	02-22-09	\$564.67	24737520 4250 37504	Fiduciary Grant
		4/2/09		MONTHLY PHONE SERVICE ACCOUNT 073-051-0002-011	02-25-09	\$666.57	24737520 4250 37506	Fiduciary Grant
		4/2/09		MONTHLY PHONE SERVICE ACCOUNT 065101-5087305-9	02-01-09	\$1,008.20	24737520 4250 37504	Fiduciary Grant
		4/2/09		MONTHLY PHONE SERVICE ACCOUNT 020-432-0768-001	03-01-09	\$1,008.20	24737520 4250 37504	Fiduciary Grant
	157357	4/2/09	\$1,114.74	MONTHLY PHONE SERVICE ACCOUNT 020-432-0768-001	02-09-09	\$1,114.74	24737520 4250 37506	Fiduciary Grant
<b>AT&amp;T LONG DISTANCE</b>								
	157358	4/2/09	\$464.67	MONTHLY PHONE SERVICE	6691	\$6.95	811 2142	Fiduciary Grant
		4/2/09		MONTHLY PHONE SERVICE	6691	\$457.72	24737520 4250 37504	Fiduciary Grant
<b>ATHENS SERVICES</b>								
	157426	4/2/09	\$174.35	SERVICE FEE	022809	\$174.35	91155120 4156 55018	Sole Source
<b>ATLAS-ALLIED INC</b>								

Vendor Name	Check Number	Check Date	Check Amount	Invoice Description and Comments	Invoice Number	Department Amount	Account Number	Reason In Town Vendor Not Used
	157427	4/2/09	\$9,679.31	UTILITY TRENCHING - LIBRARY	THREE	\$9,679.31	71625930 4203	Lowest Responsible Bidder
<b>BAKER &amp; TAYLOR</b>								
	157430	4/2/09	\$1,030.86	BOOKS	202293540	\$10.64	11164320 4108	Lowest Responsible Bidder
		4/2/09		BOOKS	4008666082	\$62.32	11164320 4108	Lowest Responsible Bidder
		4/2/09		BOOKS	4008677413	\$69.65	11164320 4108	Lowest Responsible Bidder
		4/2/09		BOOKS	2022941629	\$109.08	11164320 4108	Lowest Responsible Bidder
		4/2/09		BOOKS	4008673964	\$779.17	11164320 4108	Lowest Responsible Bidder
<b>BARR COMMERCIAL DOOR</b>								
	157431	4/2/09	\$358.78	ROLL UP DOOR REPAIR	17275	\$358.78	51175520 4048	Lowest Responsible Bidder
<b>BASIC CHEMICAL SOLUTIONS</b>								
	157432	4/2/09	\$1,366.12	16% SODIUM HEXAMETAPHOSPHATE	S15566494	\$1,366.12	41174120 4124	Lowest Responsible Bidder
<b>BASS, ROGER F</b>								
	157359	4/2/09	\$15,031.06	FUEL COST REIMBURSEMENT	F-2009-02	\$159.58	24737620 4252 37602	Fiduciary Grant
		4/2/09		REIMBURSEMENT OFFICE SUPPLIES, BUSINESS CARDS	SUP-2009-01	\$201.16	24737620 4252 37602	Fiduciary Grant
		4/2/09		SERVICES FOR HIDTA DIRECTOR	S-2009-04	\$3,385.41	24737620 4246 37602	Fiduciary Grant
		4/2/09		SERVICES FOR HIDTA DIRECTOR	S-2009-04	\$11,284.91	24737620 4245 37602	Fiduciary Grant
<b>BENDER, DELAINE A</b>								
	157366	4/2/09	\$5,128.29	CONTRACT SERVICES	HQ09-0020	\$2,374.40	24737520 4250 37506	Fiduciary Grant
		4/2/09		CONTRACT SERVICES	HQ09-0021	\$2,753.89	24737520 4250 37506	Fiduciary Grant
<b>BERG ELECTRIC</b>								
	157433	4/2/09	\$133,874.17	ELECTRICAL - LIBRARY PROJECT	11374-11	\$133,874.17	71625930 4203	Lowest Responsible Bidder
<b>BERNARDS</b>								
	157434	4/2/09	\$77,238.00	PROGRAM MANAGEMENT SER	12708	\$77,238.00	71625920 4028	Lowest Responsible Bidder
<b>BEST BUY CHEMICAL &amp; SUPPLY CO</b>								
	157435	4/2/09	\$155.86	PARKS MAINT SUPPLIES	7237	\$155.86	11177120 4124	Lowest Responsible Bidder
<b>BRETT CARLSON CONSTRUCTION</b>								
	157269	3/18/09	\$293.00	BOARD UP & SECURE A RESIDENCE	10637-PD	\$293.00	24637120 4160 37015	
<b>BRISTOL BABCOCK INC</b>								
	157436	4/2/09	\$18,859.18	SODIUM HYPOCHLORITE SYSTEM	237642RI	\$18,859.18	41174120 4028 74035	Sole Source
<b>BROSSEAU, GEOFF</b>								
	157437	4/2/09	\$18,299.52	LASQP FEES	55-8	\$72.55	42373720 4028	Required Payment
		4/2/09		LASQP FEES	55-8	\$435.30	42373720 4028 73001	Required Payment
		4/2/09		LASQP FEES	55-9	\$2,223.96	42373720 4028	Required Payment
		4/2/09		LASQP FEES	55-9	\$15,567.71	42373720 4028 73001	Required Payment

Vendor Name	Check Number	Check Date	Check Amount	Invoice Description and Comments	Invoice Number	Department Amount	Account Number	Reason In Town Vendor Not Used
<b>BROWN MOTOR WORKS INC</b>	157438	4/2/09	\$726.01	04 BMW MOTORCYCLE REPAIR	90928	\$726.01	51238420 4097	Sole Source
<b>BROWNING, CARLA J</b>	157447	4/2/09	\$1,150.00	PERFORMANCE DEV CONSULTING	031509	\$1,150.00	11142020 4071	Conferences/Training/Memberships
<b>BUILDING COMFORT SERVICES INC</b>	157360	4/2/09	\$670.34	MONTHLY SERVICE	136037	\$260.00	24737520 4250 37506	Fiduciary Grant
		4/2/09		MONTHLY SERVICES	136662	\$150.34	24737520 4250 37506	Fiduciary Grant
		4/2/09		MOTHLY SERVICE	136513	\$260.00	24737520 4250 37506	Fiduciary Grant
<b>BUSWEST</b>	157316	3/25/09	\$119.03	AUTO PARTS	BP42855	\$119.03	51275120 4089	Garage Contract Purchase
<b>C.T. &amp; F. INC</b>	157440	4/2/09	\$2,450.00	STREET LIGHT POLE REMOVAL	49888	\$2,450.00	28172020 4028	Sole Source
<b>CA MUNICIPAL TREASURER'S ASSOC</b>	157317	3/25/09	\$235.00	MEMBERSHIP DUES DUES FOR MARK D ALVARADO, BUFFY BULLIS, STEPHEN BAKER, RUTH CHAVEZ	86585	\$40.00	11114020 4105	Conferences/Training/Memberships
		3/25/09		MEMBERSHIP DUES DUES FOR MARK D ALVARADO, BUFFY BULLIS	86585	\$78.00	11121020 4105	Conferences/Training/Memberships
		3/25/09		STEPHEN BAKER, RUTH CHAVEZ	86585	\$117.00	11122120 4105	Conferences/Training/Memberships
				MEMBERSHIP DUES DUES FOR MARK D ALVARADO, BUFFY BULLIS, STEPHEN BAKER, RUTH CHAVEZ				
<b>CABRERA, DAVID</b>	157617	4/2/09	\$476.30	MOTOR BREECHES	4555	\$476.30	11133120 4025	No Vendor in Town under \$500
<b>CALIFA GROUP</b>	157441	4/2/09	\$144,255.98	3M SELF CHECK EQUIPMENT	2862-2	\$1,814.25	71625930 4216	Lowest Responsible Bidder
		4/2/09		3M SELF CHECK EQUIPMENT	2862-1	\$142,441.73	71625930 4216	Lowest Responsible Bidder
<b>CALIFORNIA AMERICAN WATER CO</b>	157291	3/18/09	\$121.66	WATER SERVICE	12-24-02-24	\$14.19	51175520 4156	Required Payment
		3/18/09		WATER USAGE	1224-0224	\$107.47	51175520 4156	Required Payment
<b>CALIFORNIA CHAPTER FBI-NAA</b>	157442	4/2/09	\$90.00	09 DUES CHIEF ROGER JOHNSON	6754	\$90.00	11131020 4105	Conferences/Training/Memberships
<b>CALIFORNIA COURT ASSOCIATION</b>	157443	4/2/09	\$55.00	09 CAL COURTS DIRECTORY	031209	\$55.00	11132020 4160	Sole Source
<b>CALIFORNIA PARTY RENTALS</b>	157444	4/2/09	\$172.46	15 TABLE CLOTHES	62696	\$172.46	11164020 4072	Sole Source

Vendor Name	Check Number	Check Date	Check Amount	Invoice Description and Comments	Invoice Number	Department Amount	Account Number	Reason In Town Vendor Not Used
<b>CALIFORNIA SURFACING</b>								
157445	4/2/09	\$2,880.00	REC PARK TENNIS CTS, RETENTION RESURFACING	3082	\$2,880.00	31176130 4203 76010	Lowest Responsible Bidder	
<b>CARPENTER &amp; ROTHANS</b>								
157448	4/2/09	\$2,428.76	LEGAL FEES	18020	\$2,428.76	53123420 4028		
<b>CASQA</b>								
157270	3/18/09	\$2,800.00	BREAKPAD PARTNERSHIP	020209	\$2,800.00	42373720 4028	Sole Source	
157319	3/25/09	\$1,100.00	DUES H MALONEY	2009-23A	\$550.00	42373720 4105	Conferences/Training/Memberships	
	3/25/09		MEMBERSHIP DUES HEATHER MALONEY	2009-23	\$550.00	42373720 4105	Conferences/Training/Memberships	
<b>CDW GOVERNMENT INC</b>								
157361	4/2/09	\$254.12	SUPPLIES	NJS0569	\$254.12	24737520 4252 37504	Fiduciary Grant	
<b>CEDARS ENGINEERING INC</b>								
157449	4/2/09	\$70,113.13	BUILDING EXTERIOR IMPROVEMENTS	601M-CO	\$26,613.13	91155130 4203 55071	Lowest Responsible Bidder	
	4/2/09		BUILDING EXTERIOR RETENTION	601M-RET	\$43,500.00	91155130 4203 55071	Lowest Responsible Bidder	
<b>CELLEBRITE USA CORP</b>								
157362	4/2/09	\$4,943.00	UNIVERSAL FORENSIC EXTRACTION	58498	\$899.00	24737720 4250 37704	Fiduciary Grant	
	4/2/09		UNIVERSAL FORENSIC EXTRACTION	58498	\$4,044.00	24737730 4251 37704	Fiduciary Grant	
<b>CERRELL ASSOCIATES</b>								
157452	4/2/09	\$20,619.17	LASQP FEES	3784	\$18.85	42373720 4028	Required Payment	
	4/2/09		LASQP FEES	3784	\$131.93	42373720 4028 73001	Required Payment	
	4/2/09		LASQP FEES	3785	\$1,250.00	42373720 4028	Required Payment	
	4/2/09		LASQP FEES	3842	\$1,308.55	42373720 4028	Required Payment	
	4/2/09		LASQP FEES	3785	\$8,750.00	42373720 4028 73001	Required Payment	
	4/2/09		LASQP FEES	3842	\$9,159.84	42373720 4028 73001	Required Payment	
<b>CHARLES P. CROWLEY COMPANY, INC</b>								
157453	4/2/09	\$13,827.86	UTILITY CHLORINATION PRJCT	13996	\$4,406.86	41174120 4028 74035	Lowest Responsible Bidder	
	4/2/09		UTILITY CHLORINATION PRJCT	13995	\$4,422.01	41174120 4028 74035	Lowest Responsible Bidder	
	4/2/09		UTILITY CHLORINATION PRJCT	13994	\$4,998.99	41174120 4028 74035	Lowest Responsible Bidder	
<b>CHIMNEY SWEEPER</b>								
157454	4/2/09	\$515.00	FIREPLACE REPAIR	23129	\$515.00	51175520 4057	Sole Source	
<b>CHOICE POINT</b>								
157455	4/2/09	\$530.00	AUTO TRACK, FEB 09	AB0001947151	\$350.00	28152020 4028 52007	Required Payment	
	4/2/09		AUTO TRAK CONTRACT SERVICES	AB0001947301	\$180.00	11134020 4028	Sole Source	
<b>CINTAS CORP #053</b>								
157456	4/2/09	\$708.63	UNIFORMS	693606457	\$75.82	11142020 4025	Lowest Responsible Bidder	
	4/2/09		UNIFORMS	693606466	\$206.47	11142020 4025	Lowest Responsible Bidder	

Vendor Name	Check Number	Check Date	Check Amount	Invoice Description and Comments	Invoice Number	Department Amount	Account Number	Reason In Town Vendor Not Used
	157456	4/2/09	\$708.63	UNIFORMS	693608931	\$213.17	11142020 4025	Lowest Responsible Bidder
		4/2/09		UNIFORMS	693611430	\$213.17	11142020 4025	Lowest Responsible Bidder
<b>CITISTREET</b>								
	157302	3/18/09	\$12,316.57	DEFERRED COMP PR 6-03/01/09-03/14/09	PR 6A	\$1,361.50	820 2035	Required Payment
		3/18/09		DEFERRED COMP	PR 6	\$10,955.07	820 2035	Required Payment
	157457	4/2/09	\$13,100.67	DEFERRED COMP PR-7, 03/15/09 - 03/28/09	6738	\$1,084.60	820 2035	Required Payment
		4/2/09		DEFERRED COMP PR-7, 03/15/09 - 03/28/09	6737	\$12,016.07	820 2035	Required Payment
<b>CITIZENS BUSINESS BANK</b>								
	157458	4/2/09	\$26,968.75	LIBRARY PROJECT- RETENTION AMT	12	\$26,968.75	71625930 4203	Required Payment
<b>CITY OF AZUSA</b>								
	157459	4/2/09	\$150.00	APRIL CSMFO MEETING MARK ALVARADO, BUFFY BULLIS, RUTH CHAVEZ, MARGUERITE WONG, STACY SCOGIN	040109	\$30.00	11121020 4137	Sole Source
		4/2/09		APRIL CSMFO MEETING MARK ALVARADO, BUFFY BULLIS, RUTH CHAVEZ, MARGUERITE WONG, STACY SCOGIN	040109	\$120.00	11122120 4137	Sole Source
<b>CITY OF LA VERNE</b>								
	157460	4/2/09	\$30.00	LA VERNE MAYOR RETIREMENT MAYOR ROB HAMMOND TO ATTEND EVENT ON 04/18/09	041809	\$30.00	11111020 4140	Required Payment
<b>CLARK SEIF CLARK INC.</b>								
	157461	4/2/09	\$605.80	STREET SWEEPING	0028549-IN	\$605.80	51175520 4028	No Vendor in Town under \$500
<b>CLEANSTREET INC.</b>								
	157462	4/2/09	\$33,110.83	STREET CLEANING SERVICES	56202	\$16,123.81	42473220 4028	Lowest Responsible Bidder
		4/2/09		STREET CLEANING SERVICES	56449	\$16,123.81	42473220 4028	Lowest Responsible Bidder
		4/2/09		STREET SWEEPING	56188	\$18.25	42473220 4028	Sole Source
		4/2/09		STREET SWEEPING	56189	\$18.25	42473220 4028	Sole Source
		4/2/09		STREET SWEEPING	56455	\$35.75	31125030 4203 25049	Sole Source
		4/2/09		STREET SWEEPING	56456	\$35.75	31125030 4203 25049	Sole Source
		4/2/09		STREET SWEEPING	56457	\$35.75	31125030 4203 25049	Sole Source
		4/2/09		STREET SWEEPING	56458	\$35.75	31125030 4203 25049	Sole Source
		4/2/09		STREET SWEEPING	56459	\$35.75	31125030 4203 25049	Sole Source
		4/2/09		STREET SWEEPING	56152	\$35.75	42473220 4028	Sole Source
		4/2/09		STREET SWEEPING	56159	\$35.75	42473220 4028	Sole Source
		4/2/09		STREET SWEEPING	56179	\$35.75	42473220 4028	Sole Source
		4/2/09		STREET SWEEPING	56180	\$35.75	42473220 4028	Sole Source
		4/2/09		STREET SWEEPING	56407	\$35.75	42473220 4028	Sole Source
		4/2/09		STREET SWEEPING	56406	\$60.00	42473220 4028	Sole Source

Vendor Name	Check Number	Check Date	Check Amount	Invoice Description and Comments	Invoice Number	Department Amount	Account Number	Reason In Town Vendor Not Used
	157462	4/2/09	\$33,110.83	STREET SWEEPING	56158	\$70.75	42473220 4028	Sole Source
		4/2/09		STREET SWEEPING	56284	\$71.49	42473220 4028	Sole Source
		4/2/09		STREET SWEEPING	56285	\$71.49	42473220 4028	Sole Source
		4/2/09		STREET SWEEPING	56405	\$88.99	42473220 4028	Sole Source
		4/2/09		STREET SWEEPING	56300	\$106.49	42473220 4028	Sole Source
<b>CLEMMER, BRADLEY</b>								
	157363	4/2/09	\$150.00	REGISTRATION FEES FOR GLOCK ARMORER SCHOOL ON 10-08-08	OCT-TEC	\$150.00	24737720 4250 37707	Fiduciary Grant
<b>CNOA REGION III TRAINING GROUP 47</b>								
	157463	4/2/09	\$75.00	DUES YOLANDA GUITIERREZ	57605	\$75.00	11134020 4105	Conferences/Training/Memberships
<b>COASTLINE EQUIPMENT INC</b>								
	157464	4/2/09	\$148.60	AUTO PARTS	073741564	\$90.12	51275120 4089	Garage Contract Purchase
		4/2/09		CREDIT	073741275	\$-196.12	51275120 4089	Garage Contract Purchase
		4/2/09		VEHICLE EQUIP MAINT	3741173	\$254.60	51275120 4089	Garage Contract Purchase
<b>COLLINS, PAT</b>								
	157465	4/2/09	\$43.20	INSTRUCTOR - YOGA	032409	\$43.20	11161920 4028	Required Payment
<b>COLOR BROADBAND INC</b>								
	157364	4/2/09	\$8,925.42	MONTHLY SERVICE	24808	\$176.48	24737520 4250 37504	Fiduciary Grant
		4/2/09		MONTHLY SERVICE	21772	\$334.78	24838020 4255 38007	Fiduciary Grant
		4/2/09		MONTHLY SERVICE	23338	\$341.48	24838020 4255 38007	Fiduciary Grant
		4/2/09		MONTHLY SERVICE	21274	\$343.68	24838020 4255 38007	Fiduciary Grant
		4/2/09		MONTHLY SERVICE	22811	\$343.76	24838020 4255 38007	Fiduciary Grant
		4/2/09		MONTHLY SERVICE	22288	\$346.05	24838020 4255 38007	Fiduciary Grant
		4/2/09		MONTHLY SERVICE	20681	\$347.93	24838020 4255 38007	Fiduciary Grant
		4/2/09		MONTHLY SERVICE	24811	\$520.76	24737520 4250 37505	Fiduciary Grant
		4/2/09		MONTHLY SERVICE	24809	\$591.93	24737520 4250 37506	Fiduciary Grant
		4/2/09		MONTHLY SERVICE	24810	\$752.72	24737520 4250 37504	Fiduciary Grant
		4/2/09		MONTHLY SERVICE	24806	\$1,323.98	24737520 4250 37504	Fiduciary Grant
		4/2/09		MONTHLY SERVICE	24805	\$1,598.09	24737520 4250 37504	Fiduciary Grant
		4/2/09		MONTHLY SERVICE	24807	\$1,903.78	24737520 4250 37504	Fiduciary Grant
<b>COLT DEFENSE LLC</b>								
	157365	4/2/09	\$400.00	REGISTRATION FEE FOR COURSE	03-19-09	\$400.00	24737720 4250 37707	Fiduciary Grant
<b>COMMERCIAL DOOR METAL SYSTEMS</b>								
	157466	4/2/09	\$1,884.88	DOOR ACCESS REPAIRS	28647	\$1,618.88	51175520 4057	Sole Source
		4/2/09		DOOR REPAIR	28651	\$266.00	51175520 4048	No Vendor in Town under \$500
<b>COMPUTER SERVICE CO</b>								
	157467	4/2/09	\$10,934.44	TRAFFIC SIGNAL	939-950	\$9,261.72	26173520 4031	Sole Source
		4/2/09		TRAFFIC SIGNAL PREVENTIVE SER	3878-37	\$1,672.72	26173520 4036	Sole Source

Vendor Name	Check Number	Check Date	Check Amount	Invoice Description and Comments	Invoice Number	Department Amount	Account Number	Reason In Town Vendor Not Used
<b>CONTINENTAL FLOORING INC</b>	157469	4/2/09	\$48,060.00	FLOORING - LIBRARY PROJECT	8061-03	\$48,060 00	71625930 4203	Lowest Responsible Bidder
<b>CONTINENTAL PLUMBING INC</b>	157470	4/2/09	\$23,247 55	PLUMBING - LIBRARY PROJECT	12	\$23,247 55	71625930 4203	Lowest Responsible Bidder
<b>CORNWALL ASSOCIATES</b>	157471	4/2/09	\$15,417.53	ARCHITECTURAL DESIGN HVAC SYST	2	\$15,417 53	51175520 4028 75054	Lowest Responsible Bidder
<b>CORVEL ENTERPRISE COMP, INC</b>	157472	4/2/09	\$800.00	ADMINISTRATION FEES	3001093	\$800 00	53123420 4028	Lowest Responsible Bidder
<b>COUNTY OF LOS ANGELES</b>	157292	3/18/09	\$760.00	BACKFLOW DEVICE TESTING FIRM # 2834	FIRM2834	\$760 00	41174120 4070	Sole Source
<b>COURTNEY PH.D, SUSAN</b>	157473	4/2/09	\$612 00	MEDIATION	031009	\$612 00	11141020 4233	Required Payment
<b>CPS SECURITY SOLUTIONS</b>	157474	4/2/09	\$5,082 43	SECURITY - LIBRARY	1011011327	\$5,082 43	71625920 4028	Required Payment
<b>CURBSIDE, INC</b>	157476	4/2/09	\$1,247 00	BATTERY BUCKETS	29044	\$175 00	43171220 4028	Sole Source
		4/2/09		DOOR-TO-DOOR WASTE COLLECTION	29043	\$1,072.00	43171220 4055 71005	Required Payment
<b>DAPEER, ROSENBLIT &amp; LITVAK LLP</b>	157478	4/2/09	\$2,787 07	CODE ENFORCEMENT	1335	\$322 40	11115020 4028	Lowest Responsible Bidder
		4/2/09		POLICE MATTERS	1334	\$2,464 67	11115020 4028	Lowest Responsible Bidder
<b>DE LAGE LANDEN FINANCIAL SERVICES</b>	157479	4/2/09	\$855 01	MONTHLY MAINT SERVICES	1200847	\$855.01	11132020 4028	Required Payment
<b>DEERSKIN MFG INC</b>	157480	4/2/09	\$245 95	VEHICLE REPAIR	1479	\$245 95	51238420 4097	No Vendor in Town under \$500
<b>DEL ROSSI, STEVE</b>	157419	4/2/09	\$3,483 79	PRINTING COSTS	2143	\$1,741 89	41174120 4022	Lowest Responsible Bidder
		4/2/09		PRINTING COSTS	2143	\$1,741 90	43171220 4119 71006	Lowest Responsible Bidder
<b>DEPT OF HEALTH SERVICES</b>	157293	3/18/09	\$5,153 18	SYSTEM FEES NO 1910090	0950198	\$5,153 18	41174120 4028	Sole Source
<b>DLT SOLUTIONS INC</b>	157483	4/2/09	\$462 79	AUTO CAD SUBSCRIPTION RENEWAL	S1079154	\$462.79	51175520 4108	Lowest Responsible Bidder

Vendor Name	Check Number	Check Date	Check Amount	Invoice Description and Comments	Invoice Number	Department Amount	Account Number	Reason In Town Vendor Not Used
<b>DOCEDGE.COM</b>	157484	4/2/09	\$99.00	PROP DOC RESEARCH SOFTWARE	90647429	\$99.00	28152020 4028 52007	Sole Source
<b>DOLPHIN RENTS INC</b>	157485	4/2/09	\$387.00	66 STEEL BARRICADES	01-103677-01	\$387.00	11162020 4124	Lowest Responsible Bidder
<b>DOUGLAS COTE ROOFING</b>	157487	4/2/09	\$2,750.00	CHLORINATION PRJCT	29	\$2,750.00	41174120 4028 74035	Lowest Responsible Bidder
<b>EAGLE SWEEPING</b>	157488	4/2/09	\$2,000.00	PARKING LOT SWEEPING	11514	\$500.00	42473220 4028	Required Payment
		4/2/09		PARKING LOT SWEEPING	11515	\$500.00	42473220 4028	Required Payment
		4/2/09		PARKING LOT SWEEPING	11516	\$500.00	42473220 4028	Required Payment
		4/2/09		PARKING LOT SWEEPING	11517	\$500.00	42473220 4028	Required Payment
<b>EDINGTON, PEEL &amp; ASSOCIATES, INC</b>	157490	4/2/09	\$4,000.00	CONSULTANT	030109	\$4,000.00	11125120 4028	Required Payment
<b>ED'S CRANE SERVICE</b>	157489	4/2/09	\$1,120.00	CRANE SERVICE	3400	\$400.00	41174120 4028 74035	Lowest Responsible Bidder
		4/2/09		CRANE SERVICE	3417	\$720.00	31125030 4203 25048	Lowest Responsible Bidder
<b>ELLJAY ACOUSTICS INC</b>	157491	4/2/09	\$4,500.00	ACOUSTICAL CEILINGS - LIB PROJ	4	\$4,500.00	71625930 4203	Lowest Responsible Bidder
<b>ELMGREN, STEVE</b>	157324	3/25/09	\$250.00	MEDICAL PREIM REIMB, FEB 09	022809	\$250.00	11125120 4258	Required Payment
<b>ENTENMANN-ROVIN CO</b>	157492	4/2/09	\$332.52	BADGES	0050319-IN	\$332.52	11142020 4160	Sole Source
<b>EXECUTIVE AUTO DETAIL</b>	157482	4/2/09	\$490.00	CAR WASHES	505	\$230.00	51238420 4097	Lowest Responsible Bidder
		4/2/09		CAR WASHES	507A	\$260.00	51238420 4097	Lowest Responsible Bidder
<b>EXXON MOBIL</b>	157325	3/25/09	\$126.68	FUEL	6669	\$126.68	51275120 4092 75002	Sole Source
<b>FEDERAL EXPRESS CORP</b>	157326	3/25/09	\$66.43	EXPRESS MAIL	9-112-89372	\$14.24	53123420 4132	Lowest Responsible Bidder
		3/25/09		EXPRESS MAIL	9-112-89372	\$14.24	53223320 4132	Lowest Responsible Bidder
		3/25/09		OVERNIGHT SHIPPING	9-038-60414	\$37.95	11121020 4132	Lowest Responsible Bidder
	157367	4/2/09	\$212.60	POSTAGE	9-105-47390	\$34.49	24737520 4250 37504	Fiduciary Grant
		4/2/09		POSTAGE	9-121-71293	\$39.77	24737520 4250 37505	Fiduciary Grant
		4/2/09		POSTAGE	9-112-89372H	\$41.81	24737520 4250 37505	Fiduciary Grant
		4/2/09		POSTAGE	9-120-96888	\$42.44	24737520 4250 37504	Fiduciary Grant

Vendor Name	Check Number	Check Date	Check Amount	Invoice Description and Comments	Invoice Number	Department Amount	Account Number	Reason In Town Vendor Not Used
	157367	4/2/09	\$212.60	POSTAGE	9-113-50149	\$54.09	24737520 4250 37505	Fiduciary Grant
	157495	4/2/09	\$58.37	EXPRESS MAIL	9-120-96888A	\$24.45	11123120 4132	Lowest Responsible Bidder
		4/2/09		EXPRESS MAIL	9-072-00668	\$33.92	11123120 4132	Lowest Responsible Bidder
<b>FIRE INFORMATION SUPPORT SER</b>								
	157496	4/2/09	\$510.00	CSFM/JAC/TRAINING REPORTS	763	\$510.00	11141020 4234	Lowest Responsible Bidder
<b>FIRST UNITED METHODIST CHURCH</b>								
	157498	4/2/09	\$50.00	FIREMAN'S FLAT RENTAL DEPOSIT	032109	\$50.00	11162260 3279	Required Payment
<b>FIVE ACRES</b>								
	157499	4/2/09	\$150.00	CYN PARK RENTAL REFUND	031909	\$150.00	11162260 3279	Required Payment
<b>FOODMAKERS EQUIPMENT &amp; SERVICES LLC</b>								
	157327	3/25/09	\$59,400.00	NOTE PAYMENT/1714 S CALIFORNIA	404812	\$14,724.40	91155120 4193	
		3/25/09		NOTE PAYMENT/1714 S CALIFORNIA	404812	\$44,675.60	91155120 4188	
<b>FOOTHILL PSYCHOLOGICAL SER.</b>								
	157500	4/2/09	\$175.00	PSYCHOLOGICAL EXAMS	030509	\$175.00	53123420 4028	Lowest Responsible Bidder
<b>FOOTHILL TRANSIT</b>								
	157502	4/2/09	\$186,932.20	ADMIN FEES	8146-001	\$5,793.55	22153520 4028	Required Payment
		4/2/09		DIAL A RIDE	8176-1	\$43,888.65	22153520 4028	Required Payment
		4/2/09		DIAL-A-RIDE	8218-001	\$45,750.00	22153520 4028	Required Payment
		4/2/09		DIAL-A-RIDE	8218-002	\$45,750.00	22153520 4028	Required Payment
		4/2/09		DIAL-A-RIDE	8218-003	\$45,750.00	22153520 4028	Required Payment
<b>FOWLER, LAWRENCE M</b>								
	157368	4/2/09	\$12,929.33	SERVICES FOR DEPUTY DIRECTOR	LMF03-2009	\$458.00	24737620 4250 37601	Fiduciary Grant
		4/2/09		SERVICES FOR DEPUTY DIRECTOR	LMF03-2009	\$668.00	24737620 4245 37601	Fiduciary Grant
		4/2/09		SERVICES FOR DEPUTY DIRECTOR	LMF03-2009	\$2,878.00	24737620 4246 37601	Fiduciary Grant
		4/2/09		SERVICES FOR DEPUTY DIRECTOR	LMF03-2009	\$8,925.33	24737620 4245 37602	Fiduciary Grant
<b>FRANCHISE TAX BOARD</b>								
	157303	3/18/09	\$100.00	CASE#549067144	PR 6	\$100.00	820 2039	Required Payment
		4/2/09		PR 6-03/01/09-03/14/09,	6739	\$100.00	820 2039	Required Payment
	157503	4/2/09		CASE #549067144 PR-7, 03/15/09 - 03/28/09				
<b>GAYLORD BROS INC</b>								
	157505	4/2/09	\$665.47	OFFICE SUPPLIES	1275023	\$69.41	11164020 4115	Lowest Responsible Bidder
		4/2/09		OFFICE SUPPLIES	1272242	\$228.49	11164020 4115	Sole Source
		4/2/09		OFFICE SUPPLIES	1275430	\$367.57	11164020 4115	Lowest Responsible Bidder
<b>GMAC</b>								
	157328	3/25/09	\$526.99	MONTHLY LEASE - TRAIL BLAZER APRIL 1, 2009	17	\$67.68	92155620 4193 55070	

Vendor Name	Check Number	Check Date	Check Amount	Invoice Description and Comments	Invoice Number	Department Amount	Account Number	Reason In Town Vendor Not Used
	157328	3/25/09	\$526.39	MONTHLY LEASE - TRAIL BLAZER APRIL 1, 2009	17	\$67.69	24352820 4193	
		3/25/09		MONTHLY LEASE - TRAIL BLAZER APRIL 1, 2009	17	\$195.51	24352820 4188	
		3/25/09		MONTHLY LEASE - TRAIL BLAZER APRIL 1, 2009	17	\$195.51	92155620 4188 55070	
<b>GONZALEZIGOODALE ARCHITECTS</b>								
	157506	4/2/09	\$15,000.00	ARCHITECTURAL DRAWINGS	0015614	\$15,000.00	71625920 4028	Lowest Responsible Bidder
<b>GOVCONNECTION INC</b>								
	157507	4/2/09	\$3,374.50	FIBER PATCH CABLES	44714067	\$191.72	71625930 4215	Lowest Responsible Bidder
		4/2/09		VIRTUAL MACHINES TESTING	44707595	\$1,216.14	52122320 4120	Lowest Responsible Bidder
		4/2/09		WI FI ACCESS POINT	44293381	\$399.31	52122320 4120	Lowest Responsible Bidder
		4/2/09		WI FI ACCESS POINT	44261664	\$606.07	52122320 4120	Lowest Responsible Bidder
		4/2/09		WORKSTATION	44770634	\$961.26	71625930 4215	Lowest Responsible Bidder
<b>GRAINGER IND &amp; COMM EQUIP</b>								
	157369	4/2/09	\$604.72	SUPPLIES	9804739630	\$604.72	24737520 4252 37504	Fiduciary Grant
	157508	4/2/09	\$56.31	GARAGE PARTS	9862086926	\$56.31	51275120 4089	Garage Contract Purchase
<b>GRANT ENTERPRISES</b>								
	157509	4/2/09	\$4,307.50	RECYCLING CENTER	10882	\$4,307.50	71625930 4216	Sole Source
<b>GRAYBAR</b>								
	157370	4/2/09	\$815.65	SUPPLIES	938800943	\$815.65	24737520 4252 37504	Fiduciary Grant
<b>GUIDANCE SOFTWARE</b>								
	157511	4/2/09	\$10,203.54	FORENSIC SOFTWARE	3000644	\$5,000.00	24637120 4124 37015	Sole Source
		4/2/09		FORENSIC SOFTWARE	3000643	\$5,203.54	11135020 4160 35001	Sole Source
<b>HAMBY PARK OWNERS ASSOCIATION</b>								
	157329	3/25/09	\$600.00	ASSOCIATION FEES/126 W POMONA APRIL 1, 2009	50337	\$150.00	91155130 4202 55018	
		3/25/09		ASSOCIATION FEES/124 W POMONA APRIL 1, 2009	50327	\$150.00	91155130 4202 55018	
		3/25/09		ASSOCIATION FEES/132 POMONA APRIL 1, 2009	50367	\$150.00	91155130 4202 55018	
		3/25/09		ASSOCIATION FEES/142 POMONA APRIL 1, 2009	50377	\$150.00	91155130 4202 55018	
<b>HASCO TAG COMPANY</b>								
	157512	4/2/09	\$580.40	DOG TAGS	65211	\$580.40	11136020 4135	Sole Source
<b>HERNANDEZ, MISAEL ALFREDO</b>								
	157513	4/2/09	\$485.00	REFUND OF DUI FEES	09-000599	\$242.50	11134260 3230	Required Payment
		4/2/09		REFUND OF DUI FEES	09-000599	\$242.50	11135060 3230	Required Payment
<b>HOGLE-IRELAND</b>								

Vendor Name	Check Number	Check Date	Check Amount	Invoice Description and Comments	Invoice Number	Department Amount	Account Number	Reason In Town Vendor Not Used
	157514	4/2/09	\$2,377.50	STATION SQUARE CONCEPT DESIGN	14122	\$2,377.50	91155120 4028 55018	Required Payment
<b>HOME DEPOT CREDIT SERVICES</b>								
	157274	3/18/09	\$2,425.32	#6035322505046619 - SUPPLIES	2381167	\$28.08	11162020 4124	
		3/18/09		#6035322505046627 SUPPLIES	7673228	\$31.09	11142020 4098	
		3/18/09		#6551-LIBRARY PROJECT	5582013	\$246.78	31125030 4203 25048	
		3/18/09		#6593-LIBRARY PARK PROJECT	5015623	\$96.35	31125030 4203 25049	
		3/18/09		#6593-LIBRARY PARK PROJECT	6033281	\$243.76	31125030 4203 25049	
		3/18/09		#6593-MAINT SUPPLIES	6660570	\$224.20	21373120 4124	
		3/18/09		#6601-CHLORINATION PROJECT	5105183	\$122.29	41174120 4028 74035	
		3/18/09		#6601-CHLORINATION PROJECT	5082357	\$465.90	41174120 4028 74035	
		3/18/09		#6601-MAINT SUPPLIES	5105135	\$354.44	41174120 4124	
		3/18/09		#6627-MISC. SUPPLIES	5110091	\$100.39	51246020 4236	
		3/18/09		#6627-MISC. SUPPLIES	8574877	\$102.97	11142020 4130	
		3/18/09		LIBRARY PARK PROJECT	8010209	\$409.07	31125030 4203 25049	
	157331	3/25/09	\$2,026.00	#6035-3225-0504-6593 SUPPLIES	8594775	\$13.94	41174120 4028 74035	Lowest Responsible Bidder
		3/25/09		#6035-3225-0504-6593 SUPPLIES	4113581	\$21.52	41174120 4028 74035	Lowest Responsible Bidder
		3/25/09		#6035-3225-0504-6593 SUPPLIES	8670981	\$45.88	41174120 4028 74035	Lowest Responsible Bidder
		3/25/09		#6035-3225-0504-6593 SUPPLIES	4012488	\$48.52	21373120 4124	Lowest Responsible Bidder
		3/25/09		#6035-3225-0504-6593 SUPPLIES	0081653	\$73.03	21373120 4124	Lowest Responsible Bidder
		3/25/09		#6035-3225-0504-6593 SUPPLIES	5291075	\$77.14	41174120 4028 74035	Lowest Responsible Bidder
		3/25/09		#6035-3225-0504-6593 SUPPLIES	0102491	\$83.09	21373120 4124	Lowest Responsible Bidder
		3/25/09		#6035-3225-0504-6593 SUPPLIES	1103841	\$86.00	21373120 4124	Lowest Responsible Bidder
		3/25/09		#6035-3225-0504-6593 SUPPLIES	4044181	\$143.92	41174120 4028 74035	Lowest Responsible Bidder
		3/25/09		#6035-3225-0504-6593 SUPPLIES	1044688	\$150.75	21373120 4124	Lowest Responsible Bidder
		3/25/09		#6035-3225-0504-6593 SUPPLIES	3100241	\$165.43	21373120 4124	Lowest Responsible Bidder
		3/25/09		#6035-3225-0504-6593 SUPPLIES	4034892	\$179.64	41174120 4028 74035	Lowest Responsible Bidder
		3/25/09		#6035-3225-0504-6593 SUPPLIES	4030924	\$284.75	21373120 4124	Lowest Responsible Bidder
		3/25/09		#6035-3225-0504-6593 SUPPLIES	3044258	\$341.19	41174120 4028 74035	Lowest Responsible Bidder
		3/25/09		#6035-3225-0504-6627 SUPPLIES	8695013	\$17.36	11142020 4130	Lowest Responsible Bidder
		3/25/09		#6035-3225-0504-6627 SUPPLIES	9045078	\$37.88	11142020 4130	Lowest Responsible Bidder
		3/25/09		#6035-3225-0504-6627 SUPPLIES	8043757	\$53.30	11142020 4130	Lowest Responsible Bidder
		3/25/09		#6035322505046551PLIES	9031389	\$159.89	51275120 4089	Lowest Responsible Bidder
		3/25/09		#6035322505046627 SUPPLIES	7031608	\$23.77	11142020 4071	Lowest Responsible Bidder
		3/25/09		#6035322505046627 SUPPLIES	1564251	\$29.53	11142020 4124	Lowest Responsible Bidder
		3/25/09		#6035322505046635 - SUPPLIES	0674450	\$3.18	11134220 4096	Lowest Responsible Bidder
		3/25/09		#6035322505046635 - SUPPLIES	4563844	\$6.29	11134220 4096	Lowest Responsible Bidder
	157515	4/2/09	\$249.49	#6035-3225-0504-6585	8080730	\$17.19	11177120 4124	Lowest Responsible Bidder
		4/2/09		#6035322505046635 - SUPPLIES	2113841	\$232.30	11132020 4160	Lowest Responsible Bidder
<b>HONDA OF HOLLYWOOD</b>								
	157516	4/2/09	\$1,460.73	MAINTENANCE	216517	\$1,460.73	51238420 4097	Lowest Responsible Bidder
<b>HONEYWELL ACS SERVICES</b>								
	157517	4/2/09	\$20,838.00	HVAC MAINTENANCE SERVICE	3430874	\$20,838.00	51175520 4100	Lowest Responsible Bidder

Vendor Name	Check Number	Check Date	Check Amount	Invoice Description and Comments	Invoice Number	Department Amount	Account Number	Reason In Town Vendor Not Used
<b>HUNTINGTON COURT REPORTERS</b>								
	157518	4/2/09	\$2,176.20	DICTION & TRANSCRIBING	11921	\$1,073.70	11132020 4028	Lowest Responsible Bidder
		4/2/09		DICTION & TRANSCRIBING	11768	\$1,102.50	11132020 4028	Required Payment
<b>HYDROLOGUE, INC</b>								
	157520	4/2/09	\$630.00	ASBESTOS SURVEY	3832-00	\$630.00	91155120 4028 55018	Required Payment
<b>IDEARC MEDIA CORP</b>								
	157521	4/2/09	\$1,505.89	VERIZON YELLOW PAGES DIRECTORY	490013986775	\$1,505.89	11161120 4022	Sole Source
<b>IKON OFFICE SOLUTION</b>								
	157333	3/25/09	\$1,265.98	LEASE MAINT FEES	5010288805	\$421.99	11123120 4122	Required Payment
		3/25/09		LEASE MAINT FEES	5010288805	\$421.99	53123420 4122	Required Payment
		3/25/09		LEASE MAINT FEES	5010288805	\$422.00	53223320 4122	Required Payment
	157522	4/2/09	\$866.17	COPIER CONTRACT MAINT FEES	5010799604	\$288.72	11123120 4122	Required Payment
		4/2/09		COPIER CONTRACT MAINT FEES	5010799604	\$288.72	53123420 4122	Required Payment
		4/2/09		COPIER CONTRACT MAINT FEES	5010799604	\$288.73	53223320 4122	Required Payment
<b>INDEPENDENT CITIES RISK</b>								
	157523	4/2/09	\$50.00	NON CANCELLATION CHG FOR UNIV	ICRMA-2009	\$50.00	53123420 4077	Required Payment
<b>INET GRAPHICS ASSOCIATES</b>								
	157371	4/2/09	\$2,901.15	LA HIDTA-PRINTING SERVICE	13372	\$2,901.15	24737620 4250 37602	Fiduciary Grant
<b>INTERNATIONAL ASSOCIATION OF</b>								
	157275	3/18/09	\$105.00	MEMBERSHIP-NICK MANFREDI	08-12-08	\$105.00	11134020 4105	Conferences/Training/Memberships
<b>IPMA</b>								
	157525	4/2/09	\$360.00	IPMA-HR MEMBERSHIP 05/01/09 - 04/30/10	24151503	\$360.00	53123420 4108	Conferences/Training/Memberships
<b>IPROMOTEU</b>								
	157372	4/2/09	\$346.71	SERVICES	239016CM3	\$346.71	811 2142	Fiduciary Grant
<b>IRON MOUNTAIN</b>								
	157526	4/2/09	\$198.95	OFFSITE STORAGE	102238394	\$198.95	52122520 4028	Lowest Responsible Bidder
<b>IRWINDALE INDUSTRIAL CLINIC</b>								
	157527	4/2/09	\$200.49	MEDICAL FEES/FIRST AID	175019	\$53.71	53223320 4079	Lowest Responsible Bidder
		4/2/09		MEDICAL FEES/FIRST AID	169603	\$146.78	53223320 4079	Lowest Responsible Bidder
<b>JOE RHODES MAINTENANCE SER INC</b>								
	157530	4/2/09	\$186.50	CITY YARD FUEL STATION REPAIR	C2240	\$186.50	51275120 4096 75002	No Vendor in Town under \$500
<b>JOHN L HUNTER AND ASSOCIATES</b>								

Vendor Name	Check Number	Check Date	Check Amount	Invoice Description and Comments	Invoice Number	Department Amount	Account Number	Reason In Town Vendor Not Used
<b>JOHNSON, CHARLES S</b>	157531	4/2/09	\$4,035.60	ENV CONSULTANT SRVCS	MONRRA0209	\$4,035.60	91155120 4028 55018	Required Payment
	157373	4/2/09	\$13,290.83	SERVICES FOR FINANCIAL MANGER	C-J03-2009	\$2,789.33	24737620 4246 37602	Fiduciary Grant
		4/2/09		SERVICES FOR FINANCIAL MANGER	C-J03-2009	\$9,297.75	24737620 4245 37602	Fiduciary Grant
		4/2/09		TRAVEL REIMBURSEMENT	CJS2009-01	\$1,203.75	24737620 4248 37601	Fiduciary Grant
<b>JRC WROUGHT IRON</b>	157532	4/2/09	\$2,750.00	WROUGHT IRON GATE INSTALLATION	1067	\$2,750.00	11143020 4160	Lowest Responsible Bidder
	<b>K.A.R. CONSTRUCTION INC</b>	157533	4/2/09	\$242,718.76	CONCRETE - LIBRARY PROJECT	12	\$242,718.76	71625930 4203
<b>KALIMAN, CHERI</b>		157304	3/18/09	\$282.00	CASE #ED037181 PR-6-03/01/09-03/14/09	PR 6	\$282.00	820 2037
	157534	4/2/09		CASE #ED037181 PR-7, 03/15/09 - 03/28/09	6740	\$282.00	820 2037	Required Payment
	157535	4/2/09	\$232.57	UNIFORM	3781	\$42.16	11162220 4025	Sole Source
<b>KEYSTONE UNIFORMS</b>	157537	4/2/09	\$1,883.70	TRAFFIC GRATE	0064447-IN	\$1,883.70	31125030 4203 25049	Sole Source
	<b>KRISTAR ENTERPRISES, INC</b>	157538	4/2/09	\$65.49	TRAFFIC SIGNAL MAINT	RE-PW-090219	\$65.49	26173520 4044
<b>L A CO DEPT OF PUBLIC WORKS</b>		157539	4/2/09	\$1,000.00	UST PROGRAM FEES	INO11133	\$1,000.00	51275120 4028 75002
	<b>L A WORKS</b>	157540	4/2/09	\$42,884.00	CONSULTANT	271-030609-S	\$4,972.00	92155620 4028 55070
		4/2/09		CONSULTANT	271-021809-S	\$8,222.00	92155620 4028 55070	Lowest Responsible Bidder
		4/2/09		CONSULTANT	271-022409-L	\$11,812.00	92155620 4028 55070	Lowest Responsible Bidder
		4/2/09		CONSULTANT	270-0209	\$17,878.00	24352720 4067	Lowest Responsible Bidder
<b>LA IMPACT</b>	157374	4/2/09	\$6,445.17	OVERTIME FEES	LA1139	\$2,105.56	24737720 4247 37707	Fiduciary Grant
	157429	4/2/09	\$572.08	OVERTIME FEES	LA1136	\$4,339.61	24737720 4247 37707	Fiduciary Grant
<b>LA PLUMBING SUPPLY, INC</b>	157429	4/2/09	\$572.08	BRASS FITTINGS	208918	\$150.84	31125030 4203 25048	Lowest Responsible Bidder
		4/2/09		CONCRETE	208863	\$101.69	31125030 4203 25049	No Vendor in Town under \$500
		4/2/09		CONCRETE	208920	\$301.63	31125030 4203 25049	No Vendor in Town under \$500
		4/2/09		COPPER FITTINGS	208910	\$17.92	31125030 4203 25048	Lowest Responsible Bidder

Vendor Name	Check Number	Check Date	Check Amount	Invoice Description and Comments	Invoice Number	Department Amount	Account Number	Reason In Town Vendor Not Used
LA SALLE BANK N.A. 157334	3/25/09	3/25/09	\$39,354.92	TRAFFIC SIGNALS/HVAC	16981	\$2,012.18	51175520 4193	
	3/25/09	3/25/09		TRAFFIC SIGNALS/HVAC	16981	\$5,174.18	26173520 4193	
	3/25/09	3/25/09		TRAFFIC SIGNALS/HVAC	16981	\$9,007.20	511 2203	
	3/25/09	3/25/09		TRAFFIC SIGNALS/HVAC	16981	\$23,161.36	26173520 4188	
LABAN, YVETTE MARIE 157541	4/2/09	4/2/09	\$100.80	INSTRUCTOR - YOGA	032409	\$100.80	11161920 4028	Required Payment
	4/2/09	4/2/09	\$1,351.00	ADMIN BUS PASS SALES	3090537	\$1,351.00	22353820 4064	Lowest Responsible Bidder
LANCE, SOLL & LUNGHARD LLP 157543	4/2/09	4/2/09	\$4,799.00	AUDIT/REPORTS	8401	\$155.50	91155120 4028	Lowest Responsible Bidder
	4/2/09	4/2/09		AUDIT/REPORTS	8401	\$155.50	92155620 4028	Lowest Responsible Bidder
	4/2/09	4/2/09		AUDIT/REPORTS	8689	\$684.00	11125120 4028	Lowest Responsible Bidder
	4/2/09	4/2/09		AUDIT/REPORTS	8689	\$1,116.00	24737520 4253 37504	Lowest Responsible Bidder
	4/2/09	4/2/09		AUDIT/REPORTS	8400	\$2,688.00	11125120 4028	Lowest Responsible Bidder
LAWRENCE R. MOSS & ASSOCIATES 157276	3/18/09	3/18/09	\$23,500.00	LANDSCAPE ARCHITECTURAL SER	91674	\$23,500.00	71625920 4028	
	4/2/09	4/2/09	\$14,135.58	LANDSCAPE ARCHITECTURAL SER	91700	\$14,135.58	71625920 4028	Lowest Responsible Bidder
LIFE ASSIST INC 157545	4/2/09	4/2/09	\$5,111.07	PHARMACUETICALS	495129	\$2,136.88	11144120 4239	Sole Source
	4/2/09	4/2/09		PHARMACUETICALS	495355	\$2,974.19	11144120 4239	Sole Source
LOS ANGELES SUPERIOR COURT - PASADENA 157335	3/25/09	3/25/09	\$24,570.00	PARKING CITATIONS/ST TREASURER	010209	\$2,630.00	23133320 4075	Required Payment
	3/25/09	3/25/09		PARKING CITATIONS/ST TREASURER	120108	\$2,735.00	23133320 4075	Required Payment
	3/25/09	3/25/09		PARKING CITATIONS/ST TREASURER	110108	\$2,825.00	23133320 4075	Required Payment
	3/25/09	3/25/09		PARKING CITATIONS/ST TREASURER	060308	\$3,095.00	23133320 4075	Required Payment
	3/25/09	3/25/09		PARKING CITATIONS/ST TREASURER	090308	\$3,190.00	23133320 4075	Required Payment
	3/25/09	3/25/09		PARKING CITATIONS/ST TREASURER	100208	\$3,240.00	23133320 4075	Required Payment
	3/25/09	3/25/09		PARKING CITATIONS/ST TREASURER	070208	\$3,280.00	23133320 4075	Required Payment
	3/25/09	3/25/09		PARKING CITATIONS/ST TREASURER	080408	\$3,575.00	23133320 4075	Required Payment
LSA ASSOCIATES INC 157546	4/2/09	4/2/09	\$2,149.01	PROF SRVCS	91302F	\$2,149.01	11161020 4028 61004	Lowest Responsible Bidder
M & M LIFTS INC 157547	4/2/09	4/2/09	\$2,230.64	EQUIP REPAIR	2416	\$2,230.64	51275120 4088	Garage Contract Purchase
MAJ INTERNATIONAL INC 157548	4/2/09	4/2/09	\$129,108.92	MILLWORK & CABINetry	5	\$129,108.92	71625930 4203	Lowest Responsible Bidder

Vendor Name	Check Number	Check Date	Check Amount	Invoice Description and Comments	Invoice Number	Department Amount	Account Number	Reason In Town Vendor Not Used
<b>MALLORYCO</b>	157549	4/2/09	\$7,160.96	READY RACK WALL MOUNTS	3322792	\$6,995.18	11142020 4160	Lowest Responsible Bidder
		4/2/09		WALL MOUNT BRACKET	3325952	\$165.78	11142020 4130	Lowest Responsible Bidder
<b>MARCO, HARRY</b>	157375	4/2/09	\$6,100.00	SRVC-CONTRACT PROGRAM ANALYST	HM03-2009	\$6,100.00	24737920 4250 37902	Fiduciary Grant
<b>MARTINEZ, TONY</b>	157376	4/2/09	\$6,523.34	SRVCS-CONTRACT PROGRAM ANALYST	TM03-2009	\$6,523.34	24737920 4250 37902	Fiduciary Grant
<b>MBIA MISC</b>	157550	4/2/09	\$746.47	INVESTMENT ADVISORY SERVICES	11461A	\$746.47	11125120 4028	Lowest Responsible Bidder
<b>MC CARTHY, DANIEL</b>	157377	4/2/09	\$7,161.67	SRVCS-CONTRACT PROGRAM ANALYST	DM03-2009	\$7,161.67	24737920 4250 37902	Fiduciary Grant
<b>MERKO, ANDREW</b>	157337	3/25/09	\$1,930.00	LEASE - 160 W POMONA APRIL 1, 2009	6676	\$1,930.00	91155130 4202 55018	Required Payment
<b>METHODIST HOSPITAL OF SO CA</b>	157551	4/2/09	\$36.20	MEDICAL CARE	0013490693	\$18.10	11132020 4024	No Vendor in Town under \$500
		4/2/09		MEDICAL CARE	0013538129	\$18.10	11132020 4024	No Vendor in Town under \$500
<b>METROPOLITAN INTERPRETERS AND</b>	157378	4/2/09	\$1,517.72	TRANSLATORS FEES	12889	\$1,517.72	24737720 4250 37707	Fiduciary Grant
<b>METROPOLITAN TRANS. AUTHORITY</b>	157552	4/2/09	\$814.00	MYRTLE AVE DEPOT LEASE	11378	\$450.00	28172020 4028	Required Payment
		4/2/09		UNUSED BIKEWAY FUND RETURN	FY2007-2008	\$364.00	233 2500	Required Payment
<b>MORRILL JR., EUGENE C</b>	157340	3/25/09	\$100.00	INSTRUCTOR - LINE DANCE	169428	\$100.00	11161920 4028	
	157561	4/2/09		INSTRUCTOR - LINE DANCE	169429	\$100.00	11161920 4028	
<b>MUR SOL CONST/G-APPEX LLC</b>	157562	4/2/09	\$527.02	DEPOSIT REFUND ON CLOSED ACCT TRAVEL METER #12. ACCT 801200	801200	\$527.02	411 1116	Required Payment
<b>MUR-SOL INC.</b>	157563	4/2/09	\$527.02	UB 801200 12 TRAVEL METER UB 801200 12 TRAVEL METER - OVERPYMT	6687	\$527.02	411 1116	
<b>MUSCO SPORTS LIGHTING</b>								

Vendor Name	Check Number	Check Date	Check Amount	Invoice Description and Comments	Invoice Number	Department Amount	Account Number	Reason In Town Vendor Not Used
	157564	4/2/09	\$400.00	CONTROL LINK SERVICE FEE	190180	\$400.00	11162320 4028	Sole Source
<b>MWH LABORATORIES</b>								
	157565	4/2/09	\$3,282.00	WATER SAMPLING	L0002499	\$20.00	41174120 4028	
		4/2/09		WATER SAMPLING	L0002781	\$20.00	41174120 4028	
		4/2/09		WATER SAMPLING	L0002782	\$20.00	41174120 4028	
		4/2/09		WATER SAMPLING	L0002838	\$198.00	41174120 4028	
		4/2/09		WATER SAMPLING	L0002469	\$308.00	41174120 4028	
		4/2/09		WATER SAMPLING	L0002600	\$308.00	41174120 4028	
		4/2/09		WATER SAMPLING	L0002837	\$308.00	41174120 4028	
		4/2/09		WATER SAMPLING	L0002474	\$700.00	41174120 4028	Lowest Responsible Bidder
		4/2/09		WATER SAMPLING	L0002592	\$700.00	41174120 4028	Lowest Responsible Bidder
		4/2/09		WATER SAMPLING	L0002599	\$700.00	41174120 4028	Lowest Responsible Bidder
<b>NATIONAL NOTARY ASSOCIATION</b>								
	157566	4/2/09	\$252.00	NOTARY INSURANCE RENEWAL FOR LINDA B PROCTOR - LIBRARY PARK STREET IMPROVEMENTS C3005	031809	\$252.00	11113020 4028	
<b>NATIONWIDE RETIREMENT SOLUTION</b>								
	157310	3/18/09	\$14,827.88	DEFERRED COMP PR 6-03/01/09-03/14/09.	PR 6A	\$853.80	820 2034	Required Payment
		3/18/09		DEFERRED COMP PR 6-03/01/09-03/14/09	PR 6	\$13,974.08	820 2034	Required Payment
	157567	4/2/09		DEFERRED COMP PR-7, 03/15/09 - 03/28/09	6747	\$853.80	820 2034	Required Payment
		4/2/09		DEFERRED COMP PR-7, 03/15/09 - 03/28/09	6746	\$13,974.08	820 2034	Required Payment
<b>NEIGHBORHOOD LANDSCAPE CO</b>								
	157568	4/2/09	\$3,051.00	IRRIGATION INSTALLATION	3524	\$2,880.00	31125030 4203 25048	Lowest Responsible Bidder
		4/2/09		SPRINKLER REPAIR	3522	\$171.00	11177120 4028	
<b>NETSENTIAL.COM INC</b>								
	157379	4/2/09	\$500.00	CONTRACT SERVICES	24916	\$500.00	24737520 4250 37504	Fiduciary Grant
<b>NEWPORT FARMS</b>								
	157569	4/2/09	\$480.50	PRISONER MEALS	517615	\$480.50	11132020 4024	No Vendor in Town under \$500
<b>NJP SPORTS</b>								
	157570	4/2/09	\$717.70	REC PARK TENNIS CTS IMPRMENTS	110432	\$717.70	31176130 4203 76010	Sole Source
<b>NUNEZ, ANTOINETTE</b>								
	157380	4/2/09	\$32.00	REIMBURSEMENT	FEB-TEC	\$32.00	24737520 4248 37505	Fiduciary Grant
<b>OFFICE DEPOT</b>								
	157278	3/18/09	\$1,077.41	#28388741 SUPPLIES	465944903001	\$6.75	11164020 4115	Lowest Responsible Bidder
		3/18/09		#28390713 - SUPPLIES	463386287001	\$7.27	11161520 4124	Lowest Responsible Bidder

Vendor Name	Check Number	Check Date	Check Amount	Invoice Description and Comments	Invoice Number	Department Amount	Account Number	Reason In Town Vendor Not Used
	157278	3/18/09	\$1,077.41	#28390713 - SUPPLIES	463386286001	\$34.21	11162020 4124	Lowest Responsible Bidder
		3/18/09		#28390713 - SUPPLIES	465779497001	\$49.35	11162020 4124	Lowest Responsible Bidder
		3/18/09		#28390713 - SUPPLIES	463386286001	\$57.08	11161520 4124	Lowest Responsible Bidder
		3/18/09		#28390713 - SUPPLIES	465052786001	\$156.25	11162220 4115	Lowest Responsible Bidder
		3/18/09		#28390781-APP SUPPLIES	465959556001	\$60.91	91155120 4160	
		3/18/09		#28390781-OFFICE SUPPLIES	465559776001	\$11.44	11177120 4115	
		3/18/09		#28390781-OFFICE SUPPLIES	465559776001	\$11.45	41174120 4115	
		3/18/09		#28390781-OFFICE SUPPLIES	465559776001	\$11.45	42373720 4115	
		3/18/09		#28390781-OFFICE SUPPLIES	465559776001	\$11.45	43171220 4115	
		3/18/09		#28390781-OFFICE SUPPLIES	465559776001	\$11.45	51275120 4115	
		3/18/09		#28390781-OFFICE SUPPLIES	465559776001	\$12.75	51275120 4115	
		3/18/09		#28390781-OFFICE SUPPLIES	465698007001	\$13.33	11177120 4115	
		3/18/09		#28390781-OFFICE SUPPLIES	465560048001	\$13.33	42373720 4115	
		3/18/09		#28390781-OFFICE SUPPLIES	465560048001	\$13.33	51275120 4115	
		3/18/09		#28390781-OFFICE SUPPLIES	465560048001	\$13.33	41174120 4115	
		3/18/09		#28390781-OFFICE SUPPLIES	465560048001	\$13.34	43171220 4115	
		3/18/09		#89038653 - SUPPLIES	465560048001	\$13.34	28152020 4115	Lowest Responsible Bidder
		3/18/09	\$127.13	OFFICE SUPPLIES	465384216001	\$18.37	28152020 4115	Lowest Responsible Bidder
		3/18/09		OFFICE SUPPLIES	465384216001	\$18.37	28153020 4115	Lowest Responsible Bidder
		3/18/09		OFFICE SUPPLIES	465384216001	\$18.38	24352720 4115	Lowest Responsible Bidder
		3/18/09		OFFICE SUPPLIES	465384216001	\$18.38	24352820 4115	Lowest Responsible Bidder
		3/18/09		OFFICE SUPPLIES	46555121001	\$127.08	24352820 4115	Lowest Responsible Bidder
		3/18/09		OFFICE SUPPLIES	46555121001	\$368.35	28153020 4115	Lowest Responsible Bidder
		3/18/09		OFFICE SUPPLIES	465567376001	\$1.49	11177120 4115	Lowest Responsible Bidder
	157295	3/18/09	\$127.13	OFFICE SUPPLIES	465567376001	\$1.49	42373720 4115	Lowest Responsible Bidder
		3/18/09		OFFICE SUPPLIES	465567376001	\$1.49	43171220 4115	Lowest Responsible Bidder
		3/18/09		OFFICE SUPPLIES	465567376001	\$1.49	51275120 4115	Lowest Responsible Bidder
		3/18/09		OFFICE SUPPLIES	465567376001	\$1.49	41174120 4115	Lowest Responsible Bidder
		3/18/09		OFFICE SUPPLIES	464673173001	\$12.57	11177120 4115	Lowest Responsible Bidder
		3/18/09		OFFICE SUPPLIES	464673173001	\$12.57	41174120 4115	Lowest Responsible Bidder
		3/18/09		OFFICE SUPPLIES	464673173001	\$12.57	42373720 4115	Lowest Responsible Bidder
		3/18/09		OFFICE SUPPLIES	464673173001	\$12.58	51275120 4115	Lowest Responsible Bidder
		3/18/09		OFFICE SUPPLIES	465959552001	\$69.38	41174120 4115	Lowest Responsible Bidder
		3/18/09		OFFICE SUPPLIES	466338829001	\$-0.06	11161020 4115	Lowest Responsible Bidder
	157341	3/25/09	\$2,351.30	#28390713 - CREDIT	467018048001	\$8.10	11162020 4115	Lowest Responsible Bidder
		3/25/09		#28390713 - SUPPLIES	467018048001	\$9.58	11161020 4115	Lowest Responsible Bidder
		3/25/09		#28390713 - SUPPLIES	467018091001	\$9.97	11161020 4115	Lowest Responsible Bidder
		3/25/09		#28390713 - SUPPLIES	467018092001	\$16.84	11161020 4115	Lowest Responsible Bidder
		3/25/09		#28390713 - SUPPLIES	462987202001	\$35.20	11161020 4115	Lowest Responsible Bidder
		3/25/09		#28390713 - SUPPLIES	467018048001	\$54.43	11161220 4124	Lowest Responsible Bidder
		3/25/09		#28390713 - SUPPLIES	467873677001	\$60.01	11162020 4124	Lowest Responsible Bidder
		3/25/09		#28390713 - SUPPLIES	462987202001	\$146.90	11161920 4124	Lowest Responsible Bidder
		3/25/09		#28390713 - SUPPLIES	462987202001	\$146.90	11162020 4124	Lowest Responsible Bidder
		3/25/09		#28390713 - SUPPLIES	462987202001	\$293.71	11162520 4160	Lowest Responsible Bidder
		3/25/09		#28390781 SUPPLIES	466425216001	\$9.87	11177120 4115	Lowest Responsible Bidder
		3/25/09		#28390781 SUPPLIES	466483019001	\$43.97	41174120 4115	Lowest Responsible Bidder

Vendor Name	Check Number	Check Date	Check Amount	Invoice Description and Comments	Invoice Number	Department Amount	Account Number	Reason in Town Vendor Not Used
	157341	3/25/09	\$2,351.30	#89038653 - SUPPLIES	464687817001	\$5.04	53123420 4115	Lowest Responsible Bidder
		3/25/09		#89038653 - SUPPLIES	464687817001	\$5.04	53223320 4115	Lowest Responsible Bidder
		3/25/09		#89038653 - SUPPLIES	464687817001	\$5.05	11123120 4115	Lowest Responsible Bidder
		3/25/09		#89038653 - SUPPLIES	465403667001	\$6.49	28152020 4115	Lowest Responsible Bidder
		3/25/09		#89038653 - SUPPLIES	460722888001	\$10.22	11113220 4115	Lowest Responsible Bidder
		3/25/09		#89038653 - SUPPLIES	463721804001	\$12.00	24352820 4115	Lowest Responsible Bidder
		3/25/09		#89038653 - SUPPLIES	463721804001	\$12.00	28152020 4115	Lowest Responsible Bidder
		3/25/09		#89038653 - SUPPLIES	465403667001	\$13.84	24352820 4115	Lowest Responsible Bidder
		3/25/09		#89038653 - SUPPLIES	463721804001	\$16.50	28153020 4115	Lowest Responsible Bidder
		3/25/09		#89038653 - SUPPLIES	465403667001	\$47.78	28153020 4115	Lowest Responsible Bidder
		3/25/09		#89038653 - SUPPLIES	460722888001	\$220.53	11113020 4115	Lowest Responsible Bidder
		3/25/09		#89038653 SUPPLIES	463015334001	\$4.76	92155620 4028 55070	Lowest Responsible Bidder
		3/25/09		#89038653 SUPPLIES	463015335001	\$8.65	92155620 4028 55070	Lowest Responsible Bidder
		3/25/09		#89286666 - SUPPLIES	467397871001	\$64.93	11132020 4115	Lowest Responsible Bidder
		3/25/09		#89286666 - SUPPLIES	469397872001	\$119.06	11134220 4096	Lowest Responsible Bidder
		3/25/09		#89286666 - SUPPLIES	467397873001	\$162.36	11134220 4096	Lowest Responsible Bidder
		3/25/09		#89286666 - SUPPLIES	465959553001	\$185.53	11134220 4124	Lowest Responsible Bidder
		3/25/09		#89286666 - SUPPLIES	466884946001	\$305.33	11134220 4096	Lowest Responsible Bidder
		3/25/09		#89286666 - SUPPLIES	467241466001	\$310.77	11132020 4115	Lowest Responsible Bidder
	157571	4/2/09	\$759.10	#28388741 SUPPLIES	466080179001	\$103.14	11164020 4115	Lowest Responsible Bidder
		4/2/09		#28390446 - SUPPLIES	467571174001	\$37.88	11141020 4115	Lowest Responsible Bidder
		4/2/09		#28390446 - SUPPLIES	463571632001	\$47.62	11142020 4071	Lowest Responsible Bidder
		4/2/09		#28390713 - SUPPLIES	449507348001	\$69.28	11162020 4115	Lowest Responsible Bidder
		4/2/09		#28390713 - SUPPLIES	455815067001	\$116.03	11162220 4115	Lowest Responsible Bidder
		4/2/09		#28390781 SUPPLIES	467370649001	\$22.39	11177120 4115	Lowest Responsible Bidder
		4/2/09		#28390781 SUPPLIES	467370649001	\$22.39	43171220 4115	Lowest Responsible Bidder
		4/2/09		#28390781 SUPPLIES	467370649001	\$22.39	51275120 4115	Lowest Responsible Bidder
		4/2/09		#28390781 SUPPLIES	467370649001	\$22.40	41174120 4115	Lowest Responsible Bidder
		4/2/09		#28390781 SUPPLIES	467370649001	\$22.40	42373720 4115	Lowest Responsible Bidder
		4/2/09		#28390781 SUPPLIES	467373440001	\$25.68	51275120 4115	Lowest Responsible Bidder
		4/2/09		#28390781 SUPPLIES	467737851001	\$128.44	43171220 4115	Lowest Responsible Bidder
		4/2/09		#89286666 - SUPPLIES	467571172001	\$119.06	11134220 4096	Lowest Responsible Bidder
<b>OFFICE TEAM</b>								
	157381	4/2/09	\$2,551.38	CONTRACT SERVICES	23373290	\$578.89	24737520 4250 37505	Fiduciary Grant
		4/2/09		CONTRACT SERVICES	233566767	\$598.41	24737520 4250 37505	Fiduciary Grant
		4/2/09		CONTRACT SERVICES	23392557	\$614.88	24737520 4250 37505	Fiduciary Grant
		4/2/09		CONTRACT SERVICES	23410754	\$759.20	24737520 4250 37505	Fiduciary Grant
<b>ONTRAC</b>								
	157283	3/18/09	\$121.75	EXPRESS MAIL	120075	\$9.24	11122120 4132	
		3/18/09		EXPRESS MAIL	120075	\$9.24	28153020 4132	
		3/18/09		EXPRESS MAIL	120075	\$9.24	92155620 4132	
		3/18/09		EXPRESS MAIL	120448	\$9.43	92155620 4132	
		3/18/09		EXPRESS MAIL	120448	\$13.39	51175520 4132	

Vendor Name	Check Number	Check Date	Check Amount	Invoice Description and Comments	Invoice Number	Department Amount	Account Number	Reason In Town Vendor Not Used
	157283	3/18/09	\$121.75	EXPRESS MAIL	119703	\$15.80	28172020 4132	
		3/18/09		EXPRESS MAIL	120075	\$17.43	51175520 4132	
		3/18/09		EXPRESS MAIL	119703	\$18.48	11122120 4132	
		3/18/09		EXPRESS MAIL	120075	\$19.50	28172020 4132	
<b>ORIENTAL TRADING CO INC</b>								Lowest Responsible Bidder
157573	4/2/09	\$107.94	BATTERY OPERATED LIGHTS	626826468-2	\$107.94		11161420 4124	
<b>OVER THE TOP STAGING INC</b>								
157279	3/18/09	\$2,700.00	CHLORINE BUILDING RENTAL	2009-1557	\$2,700.00		41174120 4028 74035	
<b>OWSLEY, DOUGLAS</b>								
157382	4/2/09	\$71.34	REIMBURSEMENT	MAR-TEC		\$71.34	811 2144	Fiduciary Grant
<b>PADUA GLASS ENTERPRISES INC</b>								
157574	4/2/09	\$19,976.63	STEEL WINDOW FRAMES	8	\$19,976.63		71625930 4203	Lowest Responsible Bidder
<b>PARKER, JOAN</b>								
157342	3/25/09	\$11,100.00	NOTE PAYMENT 1622 S MAGNOLIA	176820	\$3,546.81		91155120 4193	
	3/25/09		NOTE PAYMENT 1622 S MAGNOLIA	176820	\$7,553.19		91155120 4188	
<b>PARKER, RICHARD</b>								
157343	3/25/09	\$11,100.00	NOTE PAYMENT 1622 S MAGNOLIA	176920	\$3,546.81		91155120 4193	
	3/25/09		NOTE PAYMENT 1622 S MAGNOLIA	176920	\$7,553.19		91155120 4188	
<b>PARS</b>								
157575	4/2/09	\$122.99	REP FEES	14695	\$122.99		11125110 4020	Required Payment
<b>PASADENA DELTA FOUNDATION</b>								
157576	4/2/09	\$150.00	CYN PARK RENTAL DEPOSIT	030709	\$150.00		11162260 3279	Required Payment
<b>PASTERNAK, JAN</b>								
157318	3/25/09	\$1,930.00	LEASE AGREEMENT 166 W POMONA APRIL 1, 2009	66381	\$1,930.00		91155130 4202 55018	
<b>PCA MANAGEMENT, LLC</b>								
157577	4/2/09	\$20,568.43	VEHICLE & EQUIP MAINTENANCE	12861	\$11,971.43		51275120 4088	Lowest Responsible Bidder
	4/2/09		VEHICLE MAINT	12557	\$3,291.26		51238420 4097	Lowest Responsible Bidder
	4/2/09		VEHICLE MAINT	12557	\$5,305.74		51239020 4097	Lowest Responsible Bidder
<b>PEC DIGITAL SOLUTIONS</b>								
157578	4/2/09	\$2,180.56	SERVICE MAINT CONTRACT	INV0023316	\$2,180.56		11132020 4124	Required Payment
<b>PEN-LINK</b>								
157383	4/2/09	\$795.00	REGISTRATION FEES	7547	\$795.00		24737520 4250 37505	Fiduciary Grant
<b>PERCY-WARD, DOROTHY</b>								

Vendor Name	Check Number	Check Date	Check Amount	Invoice Description and Comments	Invoice Number	Department Amount	Account Number	Reason in Town Vendor Not Used
	157296	3/18/09	\$300.00	REIMBURSEMENT DEC 08	9000041934	\$100.00	11125120 4258	Required Payment
		3/18/09		REIMBURSEMENT FEB 09	9000041947	\$100.00	11125120 4258	
		3/18/09		REIMBURSEMENT JAN 09	9000041944	\$100.00	11125120 4258	
<b>PITNEY BOWES/KY INC</b>								
	157580	4/2/09	\$136.38	MONTHLY LEASE/SUPPLIES	8825102-MR09	\$136.38	52122220 4110	Lowest Responsible Bidder
	157581	4/2/09	\$147.00	LEASE/POSTAGE	9214116-MR09	\$18.37	11177120 4110	Required Payment
		4/2/09		LEASE/POSTAGE	9214116-MR09	\$18.37	21373120 4110	Required Payment
		4/2/09		LEASE/POSTAGE	9214116-MR09	\$18.37	28172020 4124	Required Payment
		4/2/09		LEASE/POSTAGE	9214116-MR09	\$18.37	41174120 4110	Required Payment
		4/2/09		LEASE/POSTAGE	9214116-MR09	\$18.38	42174620 4110	Required Payment
		4/2/09		LEASE/POSTAGE	9214116-MR09	\$18.38	42373720 4110	Required Payment
		4/2/09		LEASE/POSTAGE	9214116-MR09	\$18.38	43171220 4124	Required Payment
		4/2/09		LEASE/POSTAGE	9214116-MR09	\$18.38	51175520 4110	Required Payment
<b>PLUMBERS DEPOT</b>								
	157582	4/2/09	\$641.92	SEWER SUPPLIES	PD-10762	\$641.92	42174620 4124	Lowest Responsible Bidder
<b>POST ALARM SERVICES</b>								
	157344	3/25/09	\$39.95	MONTHLY FEE - 137 W POMONA AVE APRIL 1, 2009	50316	\$39.95	91155120 4028 55018	
	157583	4/2/09	\$260.00	SECURITY TELEPHONE MONITORING 04/01/09	A314190	\$260.00	92155620 4028 55029	Sole Source
<b>PREMIERE GLOBAL SERVICES</b>								
	157384	4/2/09	\$993.80	MONTHLY SERVICE	0901771682	\$495.12	24737520 4250 37505	Fiduciary Grant
		4/2/09		MONTHLY SERVICE	0903771682	\$498.68	24737520 4250 37505	Fiduciary Grant
<b>PRE-PAID LEGAL SERVICES</b>								
	157311	3/18/09	\$118.70	EMPLOYEE DEDUCTIONS PR 3-01/18/09-01/31/09	PR.3	\$59.35	820 2044	Required Payment
		3/18/09		EMPLOYEE DEDUCTIONS PR 4-02/01/09-02/14/09	PR.4	\$59.35	820 2044	Required Payment
<b>PROFESSIONAL ENVIRONMENTAL SERVICES INC</b>								
	157585	4/2/09	\$750.00	EMISSIONS TESTING	994	\$750.00	41174120 4028	Lowest Responsible Bidder
<b>PRUDENTIAL OVERALL SUPPLY</b>								
	157586	4/2/09	\$177.16	FLOOR MATS	70115738	\$44.16	51175520 4029	Lowest Responsible Bidder
		4/2/09		FLOOR MATS	70120176	\$44.16	51175520 4029	Sole Source
		4/2/09		FLOOR MATS	70115736	\$44.42	51175520 4029	Lowest Responsible Bidder
		4/2/09		FLOOR MATS	70120174	\$44.42	51175520 4029	Sole Source
<b>QI, JINGYUN</b>								
	157286	3/12/09	\$5,600.00	RETURN OF PROPERTY RETURN OF PROPERTY PER COURT ORDER	8PS68607	\$5,600.00	111 2125	Required Payment
<b>QUICK DELIVERY SERVICES</b>								

Vendor Name	Check Number	Check Date	Check Amount	Invoice Description and Comments	Invoice Number	Department Amount	Account Number	Reason In Town Vendor Not Used
	157281	3/18/09	\$275.00	FURNITURE DELIVERY FROM HILE	3056	\$275.00	71625930 4028	
<b>RECALL SECURE DESTRUCTION SERVICES</b>								
	157386	4/2/09	\$224.25	CONTRACT SERVICES	4690044395	\$224.25	24737520 4250 37506	Fiduciary Grant
<b>RECORDED BOOKS INC</b>								
	157587	4/2/09	\$169.69	BOOKS-ON-TAPE/CD	4340910	\$33.29	11164220 4108	Sole Source
		4/2/09		BOOKS-ON-TAPE/CD	4348602	\$136.40	11164320 4108	Lowest Responsible Bidder
<b>RECREATION BY DESIGN</b>								
	157588	4/2/09	\$7,803.33	DRINKING FOUNTAIN	2075	\$7,803.33	31125030 4203 25048	Sole Source
<b>RED WING SHOE STORE</b>								
	157589	4/2/09	\$1,485.92	WORK BOOTS	150000001194	\$193.22	11177120 4025	Sole Source
		4/2/09		WORK BOOTS	150000001194	\$588.85	21373120 4025	Sole Source
		4/2/09		WORKBOOTS	150000001206	\$147.21	41174120 4025	Sole Source
		4/2/09		WORKBOOTS	150000001206	\$556.64	11177120 4025	Sole Source
<b>REGAL MEDICAL GROUP</b>								
	157590	4/2/09	\$895.65	MEDICAL FEES/FIRST AID	R000003982	\$47.60	53223320 4079	Lowest Responsible Bidder
		4/2/09		MEDICAL FEES/FIRST AID	R000034490	\$56.93	53223320 4079	Lowest Responsible Bidder
		4/2/09		MEDICAL FEES/FIRST AID	R000034096	\$69.23	53223320 4079	Lowest Responsible Bidder
		4/2/09		MEDICAL FEES/FIRST AID	R000034146	\$69.23	53223320 4079	Lowest Responsible Bidder
		4/2/09		MEDICAL FEES/FIRST AID	R000033840	\$154.83	53223320 4079	Lowest Responsible Bidder
		4/2/09		MEDICAL FEES/FIRST AID	R000033841	\$154.83	53223320 4079	Lowest Responsible Bidder
		4/2/09		MEDICAL FEES/FIRST AID	5940	\$343.00	53123420 4028	Lowest Responsible Bidder
<b>REPUBLIC MASTER CHEFS</b>								
	157591	4/2/09	\$412.14	LAUNDRY	401076	\$61.57	11132020 4024	Lowest Responsible Bidder
		4/2/09		LAUNDRY	403663	\$102.32	11132020 4024	Lowest Responsible Bidder
		4/2/09		LAUNDRY	395900	\$121.46	11132020 4024	Lowest Responsible Bidder
		4/2/09		LAUNDRY	398495	\$126.79	11132020 4024	Lowest Responsible Bidder
<b>RICHARDS WATSON &amp; GERSHON</b>								
	157592	4/2/09	\$56,173.63	MRA	162940	\$7,275.60	91155120 4028	Lowest Responsible Bidder
		4/2/09		NPDES	162503	\$60.41	42373720 4028	Lowest Responsible Bidder
		4/2/09		PROFESSIONAL SERVICES	162936	\$3,601.70	11115020 4028	Lowest Responsible Bidder
		4/2/09		PROFESSIONAL SERVICES	162938	\$11,856.00	11115020 4028	Lowest Responsible Bidder
		4/2/09		PROFESSIONAL SERVICES	162937	\$11,884.88	11115020 4028	Lowest Responsible Bidder
		4/2/09		PROFESSIONAL SERVICES	162935	\$16,675.47	11115020 4028	Lowest Responsible Bidder
		4/2/09		STATION SQUARE	162939	\$4,819.57	91155120 4028 55018	Lowest Responsible Bidder
<b>RKA CIVIL ENGINEERS</b>								
	157593	4/2/09	\$467.16	PLAN CK SRVCS	16349	\$164.66	28172020 4028	Sole Source
		4/2/09		PLAN CK SRVCS	16405	\$302.50	28172020 4028	Sole Source

Vendor Name	Check Number	Check Date	Check Amount	Invoice Description and Comments	Invoice Number	Department Amount	Account Number	Reason In Town Vendor Not Used
<b>ROSEBURROUGH TOOL INC</b>								
	157594	4/2/09	\$1,056.92	CONCRETE TOOL	92974	\$184.63	31125030 4216 25049	No Vendor in Town under \$500
		4/2/09		CONCRETE TOOL	92973	\$247.29	31125030 4216 25049	Sole Source
		4/2/09		CONCRETE TOOL	315477	\$625.00	31125030 4216 25049	Sole Source
<b>SAN BERNARDINO VALLEY COLLEGE</b>								
	157387	4/2/09	\$138.50	JAIL OPERATIONS LT SANVICTORES & LT ORLUND	10-29-08	\$138.50	11133120 4071	Conferences/Traming/Memberships
<b>SAN DIEGO POLICE EQUIP CO</b>								
	157596	4/2/09	\$704.83	RANGE AMMO	587974	\$704.83	11133120 4124	Sole Source
<b>SEKI, NISHIMURA &amp; WATASE</b>								
	157597	4/2/09	\$8,504.97	RAMIREZ LITIGATION	11445	\$8,504.97	53123420 4079	Required Payment
<b>SHANNON, JAMES</b>								
	157388	4/2/09	\$6,500.00	SRVC-CONTRACT NETWORK SPCLIST	JS03-2009	\$6,500.00	24737920 4250 37902	Fiduciary Grant
<b>SHARON, JEFF</b>								
	157389	4/2/09	\$50.00	REIMBURSEMENT	FEB-TEC-A	\$50.00	24737520 4250 37505	Fiduciary Grant
<b>SHAW &amp; ASSOCIATES LLC</b>								
	157598	4/2/09	\$68,810.00	ENTERPRISE ZONE CONSULTANT	0809-1-112	\$34,282.00	91155120 4028	Lowest Responsible Bidder
		4/2/09		ENTERPRISE ZONE CONSULTANT	0809-3-113	\$34,528.00	91155120 4028	Lowest Responsible Bidder
<b>SHELL FLEET PLUS</b>								
	157297	3/18/09	\$296.10	GAS & FUEL	079014510903	\$296.10	51275120 4092 75002	Sole Source
<b>SHERIFF'S DEPARTMENT</b>								
	157312	3/18/09	\$3,814.05	CASE#07K17816	PR 6	\$481.18	820 2037	Required Payment
		3/18/09		PR 6-03/01/09-03/14/09	PR 6A	\$3,332.87	820 2037	Required Payment
	157599	4/2/09	\$1,597.06	PR 6-03/01/09-03/14/09	6751	\$481.18	820 2037	Required Payment
		4/2/09		CASE #07K17816 PR-7, 03/15/09 - 03/28/09	6752	\$1,115.88	820 2037	Required Payment
		4/2/09		CASE #800087625 PR-7, 03/15/09 - 03/28/09				Required Payment
<b>SHOETERIA</b>								
	157600	4/2/09	\$116.90	WORKBOOTS	42333	\$116.90	51175520 4025	Sole Source
<b>SIGNATURE TECHNOLOGY GROUP, INC</b>								
	157390	4/2/09	\$335.12	SUPPLIES	SOI0016410	\$335.12	24737520 4252 37506	Fiduciary Grant
<b>SMART &amp; FINAL STORES CORP</b>								
	157284	3/18/09	\$269.23	#0314393 - SUPPLIES	131954	\$133.28	11142020 4128	
		3/18/09		#0314395 - SUPPLIES	131821	\$125.59	11161520 4124	
		3/18/09		#0314396 - SUPPLIES	0124760	\$10.36	11164020 4115 64001	

Vendor Name	Check Number	Check Date	Check Amount	Invoice Description and Comments	Invoice Number	Department Amount	Account Number	Reason In Town Vendor Not Used
	157298	3/18/09	\$122.89	#0314393 - SUPPLIES	131253	\$21.73	11142020 4124	
		3/18/09		#0314393 - SUPPLIES	130945	\$101.16	11142020 4124	
	157346	3/25/09	\$344.67	#0314031 - SUPPLIES	130468	\$24.52	11132020 4024	Lowest Responsible Bidder
		3/25/09		#0314393 - SUPPLIES	012409	\$140.41	11142020 4124	Lowest Responsible Bidder
		3/25/09		#0314395 - SUPPLIES	132285	\$179.74	11162020 4124	Lowest Responsible Bidder
	157602	4/2/09	\$75.21	#0314092 - SUPPLIES	126206	\$37.60	28153020 4115	Lowest Responsible Bidder
		4/2/09		#0314092 - SUPPLIES	126206	\$37.61	28152020 4115	Lowest Responsible Bidder
<b>SO CA MUNICIPAL ATHLETIC FED</b>								
	157603	4/2/09	\$25.00	SPORTS SUMMIT, 02/19/09	0028275-IN	\$25.00	11162720 4124	Sole Source
<b>SOUTHEAST CONSTRUCTION PROD.</b>								
	157604	4/2/09	\$6,413.76	CONCRETE	258208-1	\$9.66	31125030 4203 25048	
		4/2/09		STREET MAINT SUPPLIES	259662-1	\$5.63	31125030 4203 25049	
		4/2/09		STREET MAINT SUPPLIES	258656-1	\$10.39	31125030 4203 25049	
		4/2/09		STREET MAINT SUPPLIES	255694-1	\$18.73	21373120 4124	
		4/2/09		STREET MAINT SUPPLIES	255634-1	\$25.33	21373120 4124	
		4/2/09		STREET MAINT SUPPLIES	259771-1	\$27.28	21373120 4124	
		4/2/09		STREET MAINT SUPPLIES	260382-1	\$35.07	21373120 4124	
		4/2/09		STREET MAINT SUPPLIES	260744-1	\$35.40	31125030 4203 25049	
		4/2/09		STREET MAINT SUPPLIES	259009-1	\$65.17	21373120 4124	
		4/2/09		STREET MAINT SUPPLIES	257824-1	\$97.70	31125030 4203 25049	
		4/2/09		STREET MAINT SUPPLIES	257971-1	\$103.92	31125030 4203 25049	
		4/2/09		STREET MAINT SUPPLIES	260825-1	\$115.02	31125030 4203 25049	
		4/2/09		STREET MAINT SUPPLIES	258330-1	\$119.35	31125030 4203 25049	
		4/2/09		STREET MAINT SUPPLIES	259878-1	\$138.34	31125030 4203 25049	
		4/2/09		STREET MAINT SUPPLIES	259882-1	\$138.34	31125030 4203 25049	
		4/2/09		STREET MAINT SUPPLIES	260606-1	\$144.35	31125030 4203 25049	
		4/2/09		STREET MAINT SUPPLIES	259206-1	\$175.16	31125030 4203 25049	
		4/2/09		STREET MAINT SUPPLIES	259439-1	\$240.86	31125030 4203 25049	
		4/2/09		STREET MAINT SUPPLIES	259274-1	\$292.49	31125030 4203 25049	
		4/2/09		STREET MAINT SUPPLIES	259430-1	\$297.90	31125030 4203 25049	
		4/2/09		STREET MAINT SUPPLIES	256497-1	\$356.68	31125030 4203 25049	
		4/2/09		STREET MAINT SUPPLIES	260640-1	\$415.03	31125030 4203 25049	
		4/2/09		STREET MAINT SUPPLIES	260693-1	\$468.72	31125030 4203 25049	
		4/2/09		STREET MAINT SUPPLIES	260276-1	\$661.62	31125030 4203 25049	Sole Source
		4/2/09		STREET MAINT SUPPLIES	260395-1	\$707.14	31125030 4203 25049	Sole Source
		4/2/09		STREET MAINT SUPPLIES	257315-1	\$829.84	31125030 4203 25049	Lowest Responsible Bidder
		4/2/09		UTIL MAINT SUPPLIES	256224-1	\$18.46	41174120 4028 74035	
		4/2/09		UTIL MAINT SUPPLIES	259409-1	\$48.28	41174120 4028 74035	
		4/2/09		UTIL MAINT SUPPLIES	256770-1	\$48.50	41174120 4028 74035	
		4/2/09		UTIL MAINT SUPPLIES	256823-1	\$54.56	41174120 4028 74035	
		4/2/09		UTIL MAINT SUPPLIES	257409-1	\$103.88	41174120 4028 74035	
		4/2/09		UTIL MAINT SUPPLIES	255993-1	\$219.21	41174120 4028 74035	
		4/2/09		UTIL MAINT SUPPLIES	258217-1	\$385.75	41174120 4028 74035	

Vendor Name	Check Number	Check Date	Check Amount	Invoice Description and Comments	Invoice Number	Department Amount	Account Number	Reason In Town Vendor Not Used
SOUTHERN CALIFORNIA EDISON	157285	3/18/09	\$776 50	ELECTRICITY	6646	\$776 50	11162320 4146	
	157286	3/18/09	\$76,764 55	MONTHLY ELECTRICITY	6657	\$31 00	11177120 4146	Sole Source
		3/18/09		MONTHLY ELECTRICITY	6658	\$257 53	26173520 4044	Sole Source
		3/18/09		MONTHLY ELECTRICITY	6658	\$2,693 21	26173520 4146	Sole Source
		3/18/09		MONTHLY ELECTRICITY	6657	\$11,898 56	51175520 4146	Sole Source
		3/18/09		MONTHLY ELECTRICITY	6639	\$61,884.25	41174120 4146	Sole Source
	157347	3/25/09	\$132.31	ELECTRICITY ACCT 2-25-451-3245	6685	\$132 31	11162720 4146	Sole Source
	157348	3/25/09	\$2,588 95	ELECTRICITY ACCT 2-01-464-2771	6675	\$55 67	51238320 4146	Sole Source
		3/25/09		MONTHLY ELECTRICITY ACCT	6686	\$16 15	26177420 4146	Sole Source
		3/25/09		2-30-214-8671				
		3/25/09		MONTHLY ELECTRICITY ACCT	6682	. \$27 15	91155120 4146 55071	Sole Source
		3/25/09		2-30-437-6007				
		3/25/09		MONTHLY ELECTRICITY ACCT	6684	\$66 40	91155120 4146 55018	Sole Source
		3/25/09		2-30-350-5879				
		3/25/09		MONTHLY ELECTRICITY ACCT	6680	\$130 48	26173520 4044	Sole Source
		3/25/09		2-30-409-1846				
		3/25/09		MONTHLY ELECTRICITY ACCT	6679	\$417 22	51175520 4146	Sole Source
		3/25/09		2-02-425-6109				
		3/25/09		MONTHLY ELECTRICITY ACCT	6686	\$480 83	26173520 4044	Sole Source
		3/25/09		2-30-214-8671				
		3/25/09		MONTHLY ELECTRICITY ACCT	6678	\$1,395 05	51175520 4146	Sole Source
		3/25/09		2-25-114-0620				
	157605	4/2/09	\$1,020 62	ELECTRICITY ACCT 2-01-464-3423	6723	\$1,020 62	11162320 4146	Sole Source
	157606	4/2/09	\$36,462 15	MONTHLY ELECTRICITY ACCT	6732	\$16.14	11177120 4146	Sole Source
		4/2/09		2-25-998-9648				
		4/2/09		MONTHLY ELECTRICITY ACCT	6729	\$16.61	11177120 4146	Sole Source
	4/2/09		2-01-464-3209					
	4/2/09		MONTHLY ELECTRICITY ACCT	6733	\$16 61	51175520 4146	Sole Source	
	4/2/09		2-31-062-8243					
	4/2/09		MONTHLY ELECTRICITY ACCT	6735	\$17 56	26177420 4146	Sole Source	
	4/2/09		2-25-998-9754					
	4/2/09		MONTHLY ELECTRICITY ACCT	6731	\$18.43	26173520 4044	Sole Source	
	4/2/09		2-01-464-2979					
	4/2/09		MONTHLY ELECTRICITY ACCT	6734	\$27.29	26173520 4044	Sole Source	
	4/2/09		2-29-280-6692					
	4/2/09		MONTHLY ELECTRICITY	6725	\$71.45	26177420 4146	Sole Source	
	4/2/09		MONTHLY ELECTRICITY ACCT	6732	\$80 66	26177420 4146	Sole Source	
	4/2/09		2-25-998-9648					
	4/2/09		MONTHLY ELECTRICITY ACCT	6729	\$181 22	26177420 4146	Sole Source	
	4/2/09		2-01-464-3209					
	4/2/09		MONTHLY ELECTRICITY ACCT	6731	\$364 98	51175520 4146	Sole Source	
	4/2/09		2-01-464-2979					
	4/2/09		MONTHLY ELECTRICITY ACCT	6729	\$518 94	26173520 4044	Sole Source	
	4/2/09		2-01-464-3209					
	4/2/09		MONTHLY ELECTRICITY ACCT	6731	\$678.93	11177120 4146	Sole Source	
	4/2/09		2-01-464-2979					
	4/2/09		MONTHLY ELECTRICITY	6725	\$1,266.15	26173520 4044	Sole Source	
	4/2/09		MONTHLY ELECTRICITY ACCT	6724	\$2,489 51	51175520 4146	Sole Source	
	4/2/09		2-31-190-5814					
	4/2/09		MONTHLY ELECTRICITY ACCT	6735	\$30,697 67	26173520 4044	Sole Source	
	4/2/09		2-25-998-9754					

Vendor Name	Check Number	Check Date	Check Amount	Invoice Description and Comments	Invoice Number	Department Amount	Account Number	Reason In Town Vendor Not Used
<b>SOUTHERN CALIFORNIA TROPHY COMPANY</b>								
157391	4/2/09		\$368.06	PLAQUES	120093-08	\$75.78	811 2142	Fiduciary Grant
	4/2/09			PLAQUES	030203-09	\$97.43	24737620 4252 37602	Fiduciary Grant
	4/2/09			PLAQUES	030149-09	\$194.85	24737620 4252 37602	Fiduciary Grant
<b>SOUTHLAND TRANSIT INC</b>								
157607	4/2/09		\$23,850.61	TROLLEY SERVICE	MONFEB-09	\$11,611.88	22153420 4028	Sole Source
	4/2/09			TROLLEY SERVICE	MONJAN -09A	\$12,238.73	22153420 4028	Lowest Responsible Bidder
<b>SPARKLETTTS</b>								
157349	3/25/09		\$75.21	WATER SERVICE	6670	\$37.60	91155120 4160	Lowest Responsible Bidder
	3/25/09			WATER SERVICE	6670	\$37.61	92155620 4160	Lowest Responsible Bidder
157608	4/2/09		\$253.61	WATER	030933339776	\$253.61	11141020 4160	No Vendor in Town under \$500
<b>SPRAGUES READY MIX</b>								
157609	4/2/09		\$13,896.63	LIBRARY SITE IMPROVEMENTS	147138	\$2,957.94	31125030 4203 25049	Lowest Responsible Bidder
	4/2/09			SIDEWALK REPAIRS	146618	\$516.89	21373120 4124	Lowest Responsible Bidder
	4/2/09			STREET MAINT SUPPLIES	147167	\$97.43	31125030 4203 25049	Sole Source
	4/2/09			STREET MAINT SUPPLIES	146741	\$362.64	21373120 4124	Lowest Responsible Bidder
	4/2/09			STREET MAINT SUPPLIES	147189	\$1,255.70	31125030 4203 25049	Lowest Responsible Bidder
	4/2/09			STREET MAINT SUPPLIES	146992	\$1,686.00	31125030 4203 25049	Lowest Responsible Bidder
	4/2/09			STREET MAINT SUPPLIES	147084	\$2,660.25	31125030 4203 25049	Lowest Responsible Bidder
	4/2/09			STREET MAINT SUPPLIES	147032	\$3,339.52	31125030 4203 25049	Lowest Responsible Bidder
	4/2/09			UTIL MAINT SUPPLIES	146716	\$1,020.26	41174120 4028 74035	Lowest Responsible Bidder
<b>SPRINT</b>								
157392	4/2/09		\$156.68	MONTHLY PHONE SERVICE	04926845	\$156.68	24737520 4250 37505	Fiduciary Grant
157393	4/2/09		\$1,600.00	GPS PING ORDER	LCI-020787	\$380.00	24737720 4250 37707	Fiduciary Grant
	4/2/09			GPS PING ORDER RELATED TO CASE	LCI-023726	\$220.00	24737720 4250 37707	Fiduciary Grant
	4/2/09			PEN REGISTER	LCI-022220	\$1,000.00	24737720 4250 37707	Fiduciary Grant
<b>SPRINT SOLUTIONS, INC</b>								
157394	4/2/09		\$1,607.47	#819966319-CELL PHONE USAGE	819966319-08	\$854.28	24737720 4250 37707	Fiduciary Grant
	4/2/09			#819966319-PHONE SERVICES	819966319	\$753.19	24737720 4250 37707	Fiduciary Grant
<b>STAN'S OLD TOWN VACUUM &amp; SEW</b>								
157610	4/2/09		\$488.08	VACUUM	224682	\$279.00	11142020 4124	
	4/2/09			VACUUM PARTS	78261	\$209.08	11142020 4124	
<b>STATE OF CA DEPT OF TRANSPORT.</b>								
157612	4/2/09		\$1,210.85	TRAFFIC SIGNAL ROUTINE MAINT	183795	\$114.37	26173520 4044	Sole Source
	4/2/09			TRAFFIC SIGNAL ROUTINE MAINT	183795	\$1,096.48	26173520 4036	Sole Source
<b>STORK, JOHN</b>								
157350	3/25/09		\$1,930.00	LEASE - 138 W.POMONA AVE APRIL 1, 2009	372912	\$1,930.00	91155130 4202 55018	

Vendor Name	Check Number	Check Date	Check Amount	Invoice Description and Comments	Invoice Number	Department Amount	Account Number	Reason In Town Vendor Not Used
<b>STRATEGIC CONTRACTING SERVICES</b>								
	157395	4/2/09	\$13,749.37					
				CONTRACT SERVICES	18460	\$1,212.59	24938520 4259 38501	Fiduciary Grant
		4/2/09		CONTRACT SERVICES	18460	\$2,514.95	24737520 4250 37504	Fiduciary Grant
		4/2/09		CONTRACT SERVICES	18460	\$3,808.01	24737520 4250 37505	Fiduciary Grant
		4/2/09		CONTRACT SERVICES	18460	\$4,350.91	24737520 4250 37506	Fiduciary Grant
		4/2/09		SALARY & BENEFITS	18448	\$757.76	24737520 4250 37506	Fiduciary Grant
		4/2/09		SALARY & BENEFITS	18449	\$1,105.15	24737520 4250 37506	Fiduciary Grant
<b>SUNWEST DATA/TELECOM</b>								
	157396	4/2/09	\$19,746.00	LIGHTING UPGRADES	4403 01	\$19,746.00	24737520 4250 37504	Fiduciary Grant
<b>SWAPP, WILLIAM J</b>								
	157613	4/2/09	\$60.42	BUSINESS LICENSE REFUND ANNUAL FEE	BUS200601430	\$60.42	11125155 3031	Required Payment
<b>TETRA TECH EM, INC</b>								
	157615	4/2/09	\$12,307.50	CONSULTANTS - 1622 S MAGNOLIA	50241370	\$5,477.50	91155120 4028 55018	Lowest Responsible Bidder
		4/2/09		CONSULTANTS - 1622 S MAGNOLIA	50235538	\$6,830.00	91155120 4028 55018	Lowest Responsible Bidder
<b>TMR ENVIRONMENTAL</b>								
	157619	4/2/09	\$14.00	BUSINESS LICENSE REFUND QUARTERLY LICENSE	BUS200800599	\$14.00	11125155 3031	Required Payment
<b>TOM'S CLOTHING AND UNIFORMS</b>								
	157621	4/2/09	\$435.17	FLASHLIGHT	58494	\$156.96	51246020 4236	No Vendor in Town under \$500
		4/2/09		UNIFORMS	58375	\$54.13	11134020 4025	No Vendor in Town under \$500
		4/2/09		UNIFORMS	58443	\$224.08	11133120 4025	No Vendor in Town under \$500
<b>TRAFFIC CONTROL SERVICE INC</b>								
	157622	4/2/09	\$2,438.85	SAFETY SUPPLIES	904668	\$835.99	41174120 4124	Lowest Responsible Bidder
		4/2/09		STREET MAINT SUPPLIES	904447	\$473.81	21373120 4124	Lowest Responsible Bidder
		4/2/09		STREET MAINT SUPPLIES	904276	\$1,129.05	21373120 4124	Lowest Responsible Bidder
<b>TRIANGLE TRUCK PARTS INC</b>								
	157623	4/2/09	\$28.58	AUTO PARTS	248958	\$28.58	51275120 4089	Garage Contract Purchase
<b>TURNER, MARLENE</b>								
	157287	3/18/09	\$60.00	CLAIM SETTLEMENT-M. TURNER	03-17-09	\$60.00	53123420 4079	Required Payment
<b>U S TOYS CO INC</b>								
	157624	4/2/09	\$224.51	SUPPLIES	8149970401	\$-96.61	11164020 4115 64001	Sole Source
		4/2/09		SUPPLIES	8149503900	\$321.12	11164020 4115 64001	Sole Source
<b>UC REGENTS</b>								
	157625	4/2/09	\$2,353.24	QUALITY IMPROVEMENT PROG	09030109	\$2,353.24	11144120 4238	Sole Source

Vendor Name	Check Number	Check Date	Check Amount	Invoice Description and Comments	Invoice Number	Department Amount	Account Number	Reason In Town Vendor Not Used
<b>UNDERGROUND SER ALERT OF SO CA</b>								
	157626	4/2/09	\$1,141.00	47 NEW TICKETS	220090392	\$35 25	41174120 4028	Sole Source
		4/2/09		47 NEW TICKETS	220090392	\$35 25	42174620 4028	Sole Source
		4/2/09		STREET LIGHT MAINT	220090391	\$70 50	51175520 4028	Sole Source
<b>UNION BANK OF CALIFORNIA N.A.</b>								
	157313	3/18/09	\$1,493.12	RETIREMENT PART-TIME EMPLOYEES PR 6-03/01/09-03/14/09	PR 6	\$746 56	820 2033	Required Payment
		3/18/09		RETIREMENT PART-TIME EMPLOYEES PR.6-03/01/09-03/14/09	PR 6A	\$746 56	820 2033	Required Payment
	157627	4/2/09	\$1,909.36	RETIREMENT PART-TIME EMPLOYEES PR-7, 03/15/09 - 03/28/09	6748	\$1,909.36	820 2033	Required Payment
<b>UNITED SECURITY AGENCIES</b>								
	157628	4/2/09	\$701.50	SECURITY	6548	\$701 50	11161560 3283	Sole Source
<b>UNITED SITE SERVICES</b>								
	157299	3/18/09	\$254.48	PORTABLE RESTROOM	I736857	\$127 24	41174120 4110	Lowest Responsible Bidder
		3/18/09		PORTABLE RESTROOM	I917890	\$127 24	41174120 4110	Lowest Responsible Bidder
	157629	4/2/09	\$293.48	EQUIP RENTAL	I-930092	\$127 24	41174120 4110	Lowest Responsible Bidder
		4/2/09		FENCE RENTAL	I-938245	\$16 24	91155120 4028 55018	Required Payment
		4/2/09		FENCE RENTAL	I-836335	\$150.00	91155120 4028 55018	Required Payment
<b>UPPER SAN GABRIEL MUNICIPAL WATER DIST</b>								
	157630	4/2/09	\$56.67	WATER DIST SRVCS	7-2-09	\$56 67	41174120 4042	Sole Source
<b>UPSTART</b>								
	157631	4/2/09	\$2,633.35	SUPPLIES	1013053656	\$2,633 35	11164020 4115 64001	Sole Source
<b>VALLEY POWER SYSTEMS INC</b>								
	157632	4/2/09	\$7,106.51	E-102 SERVICE	I01608	\$3,846 38	51246020 4097	Sole Source
		4/2/09		SERVICE ON T-101	I01360	\$3,260 13	51246020 4097	Sole Source
<b>VAREOURCES INC</b>								
	157351	3/25/09	\$303.17	LEASE EQUIPMENT #2007081766 MARCH 2009	355112	\$303.17	24352820 4120	
<b>VERIZON CALIFORNIA</b>								
	157289	3/18/09	\$8,569.86	BASIC TELEPHONE CHARGES	6644	\$171.94	41174120 4149	Sole Source
		3/18/09		BASIC TELEPHONE CHARGES	6644	\$8,397 92	52122420 4155	Sole Source
	157352	3/25/09	\$220.47	MONTHLY PHONE CHARGES ACCT 011441116421298303	6674	\$40 11	11134220 4028	Lowest Responsible Bidder
		3/25/09		MONTHLY PHONE CHARGES ACCT 011441112567392302	6672	\$86 07	11134220 4149	Lowest Responsible Bidder
		3/25/09		MONTHLY PHONE CHARGES ACCT 011441117071134005	6673	\$94 29	11134220 4149	Lowest Responsible Bidder
<b>VERIZON WIRELESS</b>								
	157397	4/2/09	\$2,613.72	#66987309600001-monthly servc	0742440002	\$102.29	24737520 4250 37505	Fiduciary Grant

Vendor Name	Check Number	Check Date	Check Amount	Invoice Description and Comments	Invoice Number	Department Amount	Account Number	Reason In Town Vendor Not Used
	157397	4/2/09	\$2,613.72	#66987309600001-monthly servic	0742440002	\$622.12	24838020 4255 38007	Fiduciary Grant
		4/2/09		#66987309600001-monthly servic	0742440002	\$1,077.29	24737520 4250 37504	Fiduciary Grant
		4/2/09		#66987309600002-MONTHLY SRVCS	0742440003	\$114.59	24838020 4255 38007	Fiduciary Grant
		4/2/09		#66987309600002-MONTHLY SRVCS	0742440003	\$161.58	24737520 4250 37504	Fiduciary Grant
		4/2/09		#66987309600002-MONTHLY SRVCS	0742440003	\$180.12	24737520 4250 37506	Fiduciary Grant
		4/2/09		#66987309600002-MONTHLY SRVCS	0742440003	\$355.73	24737520 4250 37505	Fiduciary Grant
<b>VERSATILE COATINGS INC</b>								
157633	4/2/09		\$12,315.33	CONSTRUCTION - LIBRARY PROJECT	9	\$12,315.33	71625930 4203	Lowest Responsible Bidder
<b>VONS #2200 C/O SAFEWAY INC</b>								
157290	3/18/09		\$87.84	#600585105050091260 - SUPPLIES	003958	\$10.92	11162520 4160	
	3/18/09			#600585105050091260 - SUPPLIES	001654	\$76.92	11162020 4124	
157353	3/25/09		\$66.82	#600585105050082425 - SUPPLIES	005777	\$33.14	11135020 4160	Lowest Responsible Bidder
	3/25/09			#600585105050091260 - SUPPLIES	008634	\$33.68	11162220 4124	Lowest Responsible Bidder
157634	4/2/09		\$55.56	EXPANDED STAFF MTG	000519	\$55.56	41174120 4137	Lowest Responsible Bidder
<b>VULCAN MATERIALS</b>								
157301	3/18/09		\$406.47	MAINT SUPPLIES ASPHALT RPRS	322912	\$406.47	21373120 4124	Lowest Responsible Bidder
<b>WALTERS WHOLESALE ELECTRIC CO</b>								
157636	4/2/09		\$8,215.60	ELECTRICAL SUPPLIES	8180756-00	\$20.85	31125030 4203 25048	Lowest Responsible Bidder
	4/2/09			ELECTRICAL SUPPLIES	8184656-00	\$56.43	31125030 4203 25048	Lowest Responsible Bidder
	4/2/09			ELECTRICAL SUPPLIES	8180756-01	\$66.71	31125030 4203 25048	Lowest Responsible Bidder
	4/2/09			ELECTRICAL SUPPLIES	8184630-00	\$77.88	31125030 4203 25048	Lowest Responsible Bidder
	4/2/09			ELECTRICAL SUPPLIES	816411-40	\$96.43	51175530 4203 75054	
	4/2/09			ELECTRICAL SUPPLIES	8181302-00	\$140.02	31125030 4203 25048	Lowest Responsible Bidder
	4/2/09			ELECTRICAL SUPPLIES	2390186-00	\$147.42	31125030 4203 25048	No Vendor in Town under \$500
	4/2/09			ELECTRICAL SUPPLIES	8180669-01	\$222.87	51175530 4203 75054	Lowest Responsible Bidder
	4/2/09			ELECTRICAL SUPPLIES	8189399-00	\$288.73	31125030 4203 25048	Lowest Responsible Bidder
	4/2/09			ELECTRICAL SUPPLIES	8181613-00	\$348.79	51175530 4203 75054	Lowest Responsible Bidder
	4/2/09			ELECTRICAL SUPPLIES	8181613-01	\$409.10	51175530 4203 75054	Lowest Responsible Bidder
	4/2/09			ELECTRICAL SUPPLIES	2389656-01	\$774.00	31125030 4203 25048	Lowest Responsible Bidder
	4/2/09			ELECTRICAL SUPPLIES	816411-01	\$782.50	51175530 4203 75054	Lowest Responsible Bidder
	4/2/09			ELECTRICAL SUPPLIES	2389668-00	\$798.15	31125030 4203 25048	Lowest Responsible Bidder
	4/2/09			ELECTRICAL SUPPLIES	8189577-01	\$1,277.35	31125030 4203 25048	Lowest Responsible Bidder
	4/2/09			ELECTRICAL SUPPLIES	3005947-00	\$2,662.95	31125030 4203 25048	Lowest Responsible Bidder
	4/2/09			LIBRARY PARK SITE IMPROVEMENTS	2389841-01	\$45.42	31125030 4203 25048	Lowest Responsible Bidder
<b>WEST PAYMENT CENTER</b>								
157638	4/2/09		\$579.14	PENAL AND VEHICLE CODE BOOKS	6056913287	\$579.14	11133120 4108	Sole Source
<b>WESTERN MEDICAL SUPPLY</b>								
157639	4/2/09		\$27.16	ANIMAL CONTROL SUPPLIES	90535	\$27.16	11136020 4124	No Vendor in Town under \$500
<b>WESTERN PACIFIC PULP &amp; PAPER</b>								

Vendor Name	Check Number	Check Date	Check Amount	Invoice Description and Comments	Invoice Number	Department Amount	Account Number	Reason In Town Vendor Not Used
	157640	4/2/09	\$182.00	DOCUMENT PICK-UP & DESTRUCTION	20820	\$60.00	52122220 4110	Lowest Responsible Bidder
		4/2/09		SHREDDING MISC PAPER	20659	\$122.00	11132020 4028	Sole Source
<b>WESTERN WATER WORKS SUPPLY CO</b>								
	157642	4/2/09	\$1,860.82	UTIL MAINT SUPPLIES	225959-00	\$479.55	41174120 4124	Lowest Responsible Bidder
		4/2/09		UTIL MAINT SUPPLIES	225619-00	\$1,381.27	41174120 4124	Lowest Responsible Bidder
<b>WICKLINE, KURT</b>								
	157354	3/25/09	\$1,930.00	LEASE - 176 W POMONA AVE APRIL 1, 2009	373012	\$1,930.00	91155130 4202 55018	
<b>XEROX CORPORATION</b>								
	157645	4/2/09	\$1,272.98	COPIER MAINT #3UP062353	038998575	\$370.09	11161020 4096	Required Payment
		4/2/09		COPIER MAINT SERVICE	038998576	\$97.74	11141020 4096	Required Payment
		4/2/09		PRINT CHARGES	038998623	\$7.64	21373120 4115	Required Payment
		4/2/09		PRINT CHARGES	038998623	\$7.64	42373720 4096	Required Payment
		4/2/09		PRINT CHARGES	037135240	\$30.00	92155620 4028	Required Payment
		4/2/09		PRINT CHARGES	038998623	\$33.62	51175520 4096	Required Payment
		4/2/09		PRINT CHARGES	038998623	\$36.67	11177120 4096	Required Payment
		4/2/09		PRINT CHARGES	038998577	\$48.87	41174120 4096	Required Payment
		4/2/09		PRINT CHARGES	038998577	\$48.87	42174620 4096	Required Payment
		4/2/09		PRINT CHARGES	038998623	\$48.90	41174120 4096	Required Payment
		4/2/09		PRINT CHARGES	038998623	\$48.90	43171220 4096	Required Payment
		4/2/09		PRINT CHARGES	038998623	\$122.25	28172020 4096	Required Payment
		4/2/09		XEROX WORKCENTRE LEASE	038998583	\$163.84	11164020 4096	Required Payment
		4/2/09		XEROX WORKCENTRE LEASE	038998582	\$207.95	11164020 4096	Required Payment
<b>YANOVER, ARLENE</b>								
	157646	4/2/09	\$130.00	BUSINESS LICENSE REFUND ANNUAL FEE	BUS200700598	\$130.00	11125155 3031	Required Payment
<b>ZEP MANUFACTURING</b>								
	157648	4/2/09	\$162.00	CLEANERS	53323020	\$162.00	51275120 4089	Garage Contract Purchase

Vendor Name	Check Number	Check Date	Check Amount	Invoice Description and Comments	Invoice Number	Department Amount	Account Number	Reason In Town Vendor Not Used
-------------	--------------	------------	--------------	----------------------------------	----------------	-------------------	----------------	--------------------------------

Total Checks: 382

Total Check Amount: 2,855,929.44

Check Range: #157266 - 157648