

| | | |
|------------|---------------|-------------|
| Fund Group | from 000 | to 000 |
| Fund | from 000 | to 000 |
| Period | from 6 | to 6 |
| Check date | from 20011207 | to 20011220 |
| Level at | Department | |

AP749

City of Monrovia Council Report 12/25/2001

| Check | Supplier | Check Amt | Check Date | Inv. Date | Invoice Description | Invoice Amt | Dept No. | Department Description |
|-------|-----------------------------|-----------|------------|-----------|--------------------------------|-------------|----------|--------------------------------|
| 99456 | ADKINS, SALLY | 240 00 | 12/12/01 | 11/29/01 | SENIOR HEALTH FAIR & FLU CLINI | 240 00 | 0620 621 | Leisure/Human Service |
| 99457 | ADVANCE BUSINESS GRAPHICS | 732 02 | 12/12/01 | 10/23/01 | PRINTING WATER BILLS/PROCESSIN | 732 02 | 0220 227 | Utility Billing & Collection |
| 99458 | ALVARADO, MARK | 643 96 | 12/12/01 | 12/07/01 | REIMBURSEMENT TRAVEL EXPENSES | 643 96 | 0210 210 | Finance Administration |
| 99459 | CASTELLANO, ROBERT | 450 00 | 12/12/01 | 12/07/01 | ENTERTAINMENT FOR RECOGNITION | 450 00 | 0230 231 | Human Resources |
| 99460 | CATE, MICHAEL G | 171 00 | 12/12/01 | 11/05/01 | TUITION REIMB FIRE COMM 1B / | 171 00 | 0250 251 | Non-Departmental |
| 99461 | CITY OF MONROVIA | 585 84 | 12/12/01 | 12/11/01 | REIMBURSE PETTY CASH | 4 14 | 0210 210 | Finance Administration |
| | | | | | | 14 02 | 0220 221 | Finance Operations |
| | | | | | | 11 82 | 0520 525 | Business License |
| | | | | | | 62 73 | 0530 530 | Planning |
| | | | | | | 74 98 | 0540 540 | CDBG Administration |
| | | | | | | 108 75 | 0540 541 | CDBG Program Services |
| | | | | | | 145 07 | 0550 551 | Redevelopment Administration |
| | | | | | | 13 54 | 0630 631 | Park Maintenance |
| | | | | | | 20 44 | 0710 710 | Public Works Administration |
| | | | | | | 33 79 | 0720 720 | Engineering |
| | | | | | | 90 09 | 0740 741 | Water Service Mtce |
| | | | | | | 6 47 | 0750 752 | Facilities Maintenance |
| 99462 | CITY OF MONROVIA | 575 00 | 12/12/01 | 12/11/01 | REIMBURSE EXTRA MILE AWARDS | 100.00 | 0220 221 | Finance Operations |
| | | | | | | 25 00 | 0230 231 | Human Resources |
| | | | | | | 250 00 | 0310 310 | Police Administration |
| | | | | | | 100 00 | 0420 420 | Fire Suppression |
| | | | | | | 50 00 | 0610 610 | Community Services Admin |
| | | | | | | 50 00 | 0740 741 | Water Service Mtce |
| 99463 | CRUZ, DAVID | 180 50 | 12/12/01 | 12/10/01 | TUITION REIMBURSEMENT PROGRAM | 180 50 | 0250 251 | Non-Departmental |
| 99464 | DOUBLE HI EXPRESS TOURS INC | 280 00 | 12/12/01 | 12/12/01 | CHRISTMAS LIGHT TOUR DEC 12, | 280 00 | 0240 248 | Regional Air Quality Improvmnt |
| 99465 | DOVER, BRAD | 180 50 | 12/12/01 | 11/08/01 | TUITION REIMB PROGRAM DRIVER | 180 50 | 0250 251 | Non-Departmental |
| 99466 | EMETT, JAMES | 70 00 | 12/12/01 | 12/12/01 | ADVANCE FOR 21 C L A COURSE IN | 70.00 | 0320 320 | Police Services |
| 99467 | ESPARZA, BEN | | | | | | | |

City of Monrovia Council Report 12/25/2001

AP749

| Check | Supplier | Check Amt. | Check Date | Inv. Date | Invoice Description | Invoice Amt. | Dept No. | Department Description |
|-------|------------------------------|------------|------------|-----------|---------------------------------|--------------|----------|--------------------------------|
| 95.00 | | 12/12/01 | 10/25/01 | | TUITION REIMBURSEMENT PROGRAM = | 95.00 | 0250 251 | Non-Departmental |
| 99468 | GREENING, MONICA | 259.14 | 12/12/01 | 11/30/01 | HOLIDAY BASKETS FOR LIBRARY BO | 259.14 | 0640 640 | Library Administration |
| 99469 | HARRIS & COMPANY | 50.00 | 12/12/01 | 11/14/01 | STORMWATER WORKSHOP - L CELAYA | 50.00 | 0730 737 | Storm Mtce |
| 99470 | HOLIDAY INN | 562.56 | 12/12/01 | 07/01/01 | RECRUITMENT ACCOMMODATIONS - M | 187.00 | 0230 231 | Human Resources |
| | | | | 07/01/01 | COUNCIL WORKSHOP (4/9) | 282.06 | 0250 251 | Non-Departmental |
| | | | | 07/12/01 | RECRUITMENT ACCOMMODATIONS - M | 93.50 | 0230 231 | Human Resources |
| 99471 | LOS ANGELES COUNTY RECORDER | 25.00 | 12/12/01 | 11/28/01 | NIND ORDINANCE NO 2001-22- AM | 25.00 | 0530 530 | Planning |
| 99472 | MC CONNELL, DAN | 145.63 | 12/12/01 | 12/11/01 | IPAQ COMPAQ HANDHELD COMPUTER | 145.63 | 0540 540 | CDBG Administration |
| 99473 | MELLINGER, CHRISTOPHER | 85.50 | 12/12/01 | 11/13/01 | TUITION REIMB. FIRE INVEST 1A | 85.50 | 0250 251 | Non-Departmental |
| 99474 | MICHAEL'S AUTO BODY | 1,668.13 | 12/12/01 | 11/26/01 | PARTS FOR UNIT 10 | 1,668.13 | 0750 751 | Equipment Pool Maintenance |
| 99475 | MIGHTY MOVER TRAILERS INC | 112.60 | 12/12/01 | 10/31/01 | 12 GA RED PLASTIC TANK | 112.60 | 0330 333 | Traffic Safety |
| 99476 | MILLER, GARY G & CATHLEEN C | 20,000.00 | 12/12/01 | 12/10/01 | OPTION AGREEMENT TO ACQUIRE MI | 20,000.00 | 0250 257 | Hillside Acquisition Cptl Proj |
| 99477 | MILLER, GARY G & CATHLEEN C | 20,000.00 | 12/12/01 | 12/10/01 | OPTION AGREEMENT TO ACQUIRE MI | 20,000.00 | 0250 257 | Hillside Acquisition Cptl Proj |
| 99478 | MONROVIA COMMUNITY SERVICES | 566.91 | 12/12/01 | 12/11/01 | REIMBURSE PETTY CASH | 25.00 | 0610 610 | Community Services Admin |
| | | | | | | 541.91 | 0620 621 | Leisure/Human Service |
| 99479 | MONROVIA HUMAN RESOURCES | 423.87 | 12/12/01 | 12/11/01 | REIMBURSEMENT FOR PETTY CASH | 375.56 | 0230 231 | Human Resources |
| | | | | | | 48.31 | 0230 233 | Workers Comp Insurance |
| 99480 | MONROVIA RIDESHARE INCENTIVE | 150.00 | 12/12/01 | 12/12/01 | RIDESHARE INCENTIVE DRAWING 12 | 150.00 | 0240 248 | Regional Air Quality Improvmt |
| 99481 | PATRICK, BRIAN | 85.50 | 12/12/01 | 10/11/01 | TUITION REIMBURSEMENT PROGRAM - | 85.50 | 0250 251 | Non-Departmental |
| 99482 | PATRICK, DAMION | 406.72 | 12/12/01 | 12/12/01 | REIMBURSEMENT FOR PALMNET SERV | 406.72 | 0220 223 | Information System |

AP749

City of Monrovia Council Report 12/25/2001

| Check | Supplier | Check Date | Inv Date | Invoice Description | Invoice Amt | Dept No | Department Description |
|-------|-------------------------------|------------|----------|--------------------------------|-------------|----------|------------------------------|
| 99483 | PUB EMPLOY RETIRE SYSTEM | 12/12/01 | 11/17/01 | 0300 11-2001-4 BEGINNING 11/4/ | 59,650.99 | | NON DEPARTMENT EXPENSE |
| 99484 | RAPP, DAVE | 12/12/01 | 11/21/01 | TUITION REIMBURS FIRE COMM 1B/ | 171 00 | 0250 251 | Non-Departmental |
| 99485 | SOUTHERN CALIF EDISON | 12/12/01 | 12/06/01 | INSTALL RISER, METER & SERVICE | 2,362 42 | 0740 741 | Water Service Mtce |
| 99486 | SOUTHERN CALIFORNIA EDISON | 12/12/01 | 12/12/01 | EDISON BILLS | 16 42 | 0630 631 | Park Maintenance |
| | | | | | 211 24 | 0730 735 | Street Lighting Mtce |
| 99487 | THE GAS COMPANY | 12/12/01 | 11/21/01 | GAS BILLS | 432 03 | 0750 752 | Facilities Maintenance |
| 99488 | VERIZON | 12/12/01 | 11/14/01 | NEW CONDUIT FOR FUTURE DEVELOP | 9,162 06 | 0730 731 | Street Maintenance |
| 99489 | VERIZON CALIFORNIA | 12/12/01 | 10/22/01 | TELEPHONE BILLS | 7,691 55 | 0750 756 | Telephone Maintenance |
| 99490 | ZESSAU, KERRI | 12/12/01 | 12/06/01 | REIMBURSEMENT FOR MISC SUPPLI | 217.35 | 0620 621 | Leisure/Human Service |
| 99491 | FRENCH, GARY | 12/18/01 | 12/13/01 | AP AUTO - INVOICE ENTRY | 64 08 | | NON DEPARTMENT EXPENSE |
| 99492 | MONROVIA ESCROWS | 12/18/01 | 12/17/01 | ACQUISITION OF 1733 S MAGNOLIA | 228,000 00 | 0550 556 | MRA Set-Aside Administration |
| 99493 | TOLKIN, JONATHAN | 12/18/01 | 12/13/01 | AP AUTO - INVOICE ENTRY | 175 56 | | NON DEPARTMENT EXPENSE |
| 99494 | ADAMS, JONI LYNN | 12/19/01 | 12/15/01 | GD000813 P/R 26 PERIOD 12/02/0 | 420.00 | | NON DEPARTMENT EXPENSE |
| 99495 | BANKS-JOHNSON, SOPHIA | 12/19/01 | 12/15/01 | KF002239 P/R 26 PERIOD 12/02/0 | 390 50 | | NON DEPARTMENT EXPENSE |
| 99496 | CA PERS' RETIREMENT COMP PLAN | 12/19/01 | 12/15/01 | DEFERRED COMP EMPLOYEE | 6,909 44 | | NON DEPARTMENT EXPENSE |
| | | | | DEFERRED COMP EMPLOYER | 926 92 | | NON DEPARTMENT EXPENSE |
| 99497 | CARMODY, ALISA | 12/19/01 | 12/15/01 | 145958 P/R 26 PERIOD 12/02/01 | 225 00 | | NON DEPARTMENT EXPENSE |
| 99498 | CASTELLANO, BERTHA | 12/19/01 | 12/15/01 | GD024811 P/R 26 ACCT 207780-09 | 500 00 | | NON DEPARTMENT EXPENSE |

AP749

City of Monrovia Council Report 12/25/2001

| Check Check Amt | Supplier | Check Date | Inv Date | Invoice Description | Dept No | Invoice Amt | Department Description |
|--------------------|--------------------------------|------------|----------|--------------------------------|----------|-------------|------------------------|
| 99499 270 00 | CIRIACKS, SANDRA | 12/19/01 | 12/15/01 | KD036088 P/R 26 PERIOD 12/02/0 | | 270 00 | NON DEPARTMENT EXPENSE |
| 99500 131 00 | CRRA | 12/19/01 | 11/19/01 | ANNUAL MEMBERSHIP - TAMMY EVAN | 0240 249 | 131 00 | AB939 Waste Management |
| 99501 122 50 | FRANCHISE TAX BOARD | 12/19/01 | 12/15/01 | 615-01-4312 P/R 26 PERIOD 12/0 | | 107.50 | NON DEPARTMENT EXPENSE |
| | | | 12/15/01 | 549-90-4151 P/R 26 PERIOD 12/0 | | 15.00 | NON DEPARTMENT EXPENSE |
| 99502 45 00 | INTERNAL REVENUE SERVICE | 12/19/01 | 12/15/01 | 549-90-4151 P/R 26 PERIOD 12/0 | | 20 00 | NON DEPARTMENT EXPENSE |
| | | | 12/15/01 | 557-17-2592 P/R 26 PERIOD 12/0 | | 25.00 | NON DEPARTMENT EXPENSE |
| 99503 325.00 | LACHER, JANICE | 12/19/01 | 12/15/01 | 97D002151 P/R 26 PERIOD 12/02/ | | 325.00 | NON DEPARTMENT EXPENSE |
| 99504 762 87 | LOS ANGELES COUNTY COURT | 12/19/01 | 12/15/01 | BY0297299 P/R 26 PERIOD 12/02/ | | 125 00 | NON DEPARTMENT EXPENSE |
| | | | 12/15/01 | BD0060095 P/R 26 PERIOD 12/02/ | | 200 00 | NON DEPARTMENT EXPENSE |
| | | | 12/15/01 | KF0001755 P/R 26 PERIOD 12/02 | | 162 50 | NON DEPARTMENT EXPENSE |
| | | | 12/15/01 | BY0409246 P/R 26 PERIOD 12/02/ | | 235 00 | NON DEPARTMENT EXPENSE |
| | | | 12/15/01 | BY0524223 P/R 26 PERIOD 12/02/ | | 40 37 | NON DEPARTMENT EXPENSE |
| 99505 55,773 56 | MON EMP. FEDERAL CREDIT UNION | 12/19/01 | 12/15/01 | CREDIT UNION DEDUCTIONS/ FIRE | | 55,773.56 | NON DEPARTMENT EXPENSE |
| 99506 444.00 | MON. MUNICIPAL EMP. ASSOC | 12/19/01 | 12/15/01 | MMEA DUES P/R 26 | | 444 00 | NON DEPARTMENT EXPENSE |
| 99507 1,828.00 | MONROVIA POLICE OFFICERS | 12/19/01 | 12/15/01 | MEDICAL TRUST FUND P/R 26 | | 1,828 00 | NON DEPARTMENT EXPENSE |
| 99508 12,303 32 | NATIONWIDE RETIREMENT SOLUTION | 12/19/01 | 12/15/01 | DEFERRED COMP - EMPLOYEE | | 11,564 88 | NON DEPARTMENT EXPENSE |
| | | | 12/15/01 | DEFERRED COMP - EMPLOYER | | 738 44 | NON DEPARTMENT EXPENSE |
| 99509 225.00 | PORTILLO, ANTHONY H | 12/19/01 | 12/15/01 | NED55421 P/R 26 PERIOD 12/02/0 | | 225 00 | NON DEPARTMENT EXPENSE |
| 99510 265.00 | PRE-PAID LEGAL SERVICES | 12/19/01 | 11/03/01 | LEGAL SERVICES - P/R 23 | | 132 50 | NON DEPARTMENT EXPENSE |
| | | | 11/17/01 | LEGAL SERVICES = P/R 24 | | 132 50 | NON DEPARTMENT EXPENSE |
| 99511 137 50 | SAN BERNARDINO CHILD SUPPORT | 12/19/01 | 12/15/01 | SDA056282 P/R 26 PERIOD 12/02/ | | 137.50 | NON DEPARTMENT EXPENSE |
| 99512 150 00 | SHERIFF'S DEPARTMENT | 12/19/01 | 12/15/01 | C1550716083 P/R 26 PERIOD 12/0 | | 150.00 | NON DEPARTMENT EXPENSE |

AP749

City of Monrovia Council Report 12/25/2001

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

| | | | | | | | | | | | | | |
|----------|-------------------------------|----------|--------------------------------|----------|------|-----|--|--|--|--|--|--|--------------------------------|
| 99513 | STATE OF FLORIDA DISBURSEMENT | | | | | | | | | | | | |
| 253 39 | 12/19/01 | 12/15/01 | 98-4795CS P/R 26 PERIOD 12/02/ | 253.39 | | | | | | | | | NON DEPARTMENT EXPENSE |
| 99514 | TREASURER OF ALAMEDA COUNTY | | | | | | | | | | | | |
| 25.00 | 12/19/01 | 12/15/01 | FSD188244-A P/R 26 PERIOD 12/0 | 25.00 | | | | | | | | | NON DEPARTMENT EXPENSE |
| 99515 | UNION BANK OF CALIFORNIA | | | | | | | | | | | | |
| 1,710.40 | 12/19/01 | 12/15/01 | PART-TIME RETIREMENT P/R 26 | 1,710 40 | | | | | | | | | NON DEPARTMENT EXPENSE |
| 99516 | PRO-FENCE | | | | | | | | | | | | |
| 225 00 | 12/20/01 | 12/05/01 | CHAIN LINK FENCE - 461 E MONRO | 225 00 | 0550 | 556 | | | | | | | MRA Set-Aside Administration |
| 99517 | 45 MINUTE PHOTO LAB | | | | | | | | | | | | |
| 126.77 | 12/20/01 | 10/16/01 | FILM DEVELOPING | 9 05 | 0240 | 241 | | | | | | | Community Relation/Public Info |
| | | 10/23/01 | FILM DEVELOPING | 9 70 | 0240 | 241 | | | | | | | Community Relation/Public Info |
| | | 10/25/01 | FILM DEVELOPING | 5 81 | 0240 | 241 | | | | | | | Community Relation/Public Info |
| | | 10/27/01 | FILM DEVELOPING | 44 52 | 0240 | 241 | | | | | | | Community Relation/Public Info |
| | | 11/07/01 | FILM PROCESSING | 5 16 | 0340 | 340 | | | | | | | Detectives |
| | | 11/08/01 | FILM PROCESSING | 3 87 | 0340 | 340 | | | | | | | Detectives |
| | | 11/27/01 | FILM PROCESSING | 15 10 | 0340 | 340 | | | | | | | Detectives |
| | | 11/28/01 | FILM PROCESSING | 8 71 | 0340 | 340 | | | | | | | Detectives |
| | | 11/28/01 | FILM DEVELOPED | 10 65 | 0230 | 231 | | | | | | | Human Resources |
| | | 11/30/01 | FILM PROCESSING | 14 20 | 0340 | 340 | | | | | | | Detectives |
| 99518 | A-CO TEMPORARY POWER | | | | | | | | | | | | |
| 21.92 | 12/20/01 | 11/28/01 | POWER POLES - 234 E CYPRESS, M | 21 92 | 0550 | 556 | | | | | | | MRA Set-Aside Administration |
| 99519 | AARDVARK TACTICAL INC | | | | | | | | | | | | |
| 32 40 | 12/20/01 | 12/06/01 | MISC SUPPLIES | 32 40 | 0330 | 331 | | | | | | | Police Patrol |
| 99520 | ADAMSON INDUSTRIES INC | | | | | | | | | | | | |
| 71 00 | 12/20/01 | 11/26/01 | MISC SUPPLIES | 71 00 | 0330 | 331 | | | | | | | Police Patrol |
| 99521 | ADVANCED ELECTRONICS | | | | | | | | | | | | |
| 1,531 40 | 12/20/01 | 09/28/01 | NON-ROUTINE RADIO REPAIRS | 880 58 | 0750 | 754 | | | | | | | Radio Maintenance |
| | | 09/28/01 | MISC REPAIRS | 36 90 | 0320 | 320 | | | | | | | Police Services |
| | | 09/28/01 | MISC REPAIRS | 128 36 | 0320 | 320 | | | | | | | Police Services |
| | | 11/16/01 | BATTERY | 423 57 | 0750 | 754 | | | | | | | Radio Maintenance |
| | | | | 61 99 | 0420 | 420 | | | | | | | Fire Suppression |
| 99522 | ADVANTAGE FORD | | | | | | | | | | | | |
| 396 53 | 12/20/01 | 10/22/01 | PARTS & SERVICE | 244 64 | 0750 | 751 | | | | | | | Equipment Pool Maintenance |
| | | 11/19/01 | CREDIT MEMO | 11 19- | 0750 | 751 | | | | | | | Equipment Pool Maintenance |
| | | 11/20/01 | PARTS & SERVICE | 84 22 | 0750 | 751 | | | | | | | Equipment Pool Maintenance |
| | | 11/27/01 | PARTS & SERVICE | 78 86 | 0750 | 751 | | | | | | | Equipment Pool Maintenance |
| | | 12/05/01 | PARTS & SERVICES | 253 48 | 0750 | 751 | | | | | | | Equipment Pool Maintenance |
| | | 12/11/01 | CREDIT MEMO | 253 48- | 0750 | 751 | | | | | | | Equipment Pool Maintenance |
| 99523 | AFLAC - SUPPLEMENTAL INS | | | | | | | | | | | | |
| 3 559 08 | 12/20/01 | 11/22/01 | SUPPLEMENTAL INSURANCE - NOV 0 | 1,779 54 | | | | | | | | | NON DEPARTMENT EXPENSE |

City of Monrovia Council Report 12/25/2001

AP749

| Check | Supplier | Check Amt | Check Date | Inv. Date | Invoice Description | Invoice Amt | Dept No | Department Description |
|---|--------------------------------|-----------|---------------------------------|-----------|---------------------|-------------|------------------------------|------------------------|
| ===== | | | | | | | | |
| 12/19/01 SUPPLEMENTAL INSURANCE - DEC 0 | | | | | | 1,779.54 | | NON DEPARTMENT EXPENSE |
| ===== | | | | | | | | |
| 99524 | AIRGAS WEST | | | | | | | |
| 161 17 | 12/20/01 | 10/31/01 | REFILL HELIUM TANKS | | 18.66 | 0620 621 | Leisure/Human Service | |
| | | 11/29/01 | WELDING SUPPLIES | | 23.80 | 0630 631 | Park Maintenance | |
| | | 11/30/01 | REFILL HELIUM TANKS | | 18 30 | 0620 621 | Leisure/Human Service | |
| | | 12/04/01 | MISC SUPPLIES | | 100 41 | 0730 731 | Street Maintenance | |
| ===== | | | | | | | | |
| 99525 | AMERICAN INDUSTRIAL SUPPLY INC | | | | | | | |
| 364 42 | 12/20/01 | 11/28/01 | MISC SUPPLIES | | 364 42 | 0730 731 | Street Maintenance | |
| ===== | | | | | | | | |
| 99526 | AMERICAN SOCIETY OF CIVIL | | | | | | | |
| 940 00 | 12/20/01 | 12/03/01 | MEMBERSHIP RENEWAL - DOUG BENA | | 175 00 | 0730 731 | Street Maintenance | |
| | | 12/12/01 | PLANNING & DESIGN OF SVCE INTE | | 765 00 | 0730 731 | Street Maintenance | |
| ===== | | | | | | | | |
| 99527 | ANGELICA TEXTILE SERVICES | | | | | | | |
| 669 56 | 12/20/01 | 11/06/01 | JAIL LAUNDRY | | 164 16 | 0320 320 | Police Services | |
| | | 11/13/01 | JAIL LAUNDRY | | 164 16 | 0320 320 | Police Services | |
| | | 11/20/01 | JAIL LAUNDRY | | 164 16 | 0320 320 | Police Services | |
| | | 11/27/01 | JAIL LAUNDRY | | 177.08 | 0320 320 | Police Services | |
| ===== | | | | | | | | |
| 99528 | AON RISK SERVICES | | | | | | | |
| 650 00 | 12/20/01 | 11/01/01 | UMBRELLA LIABILITY - FOOTHILL | | 650 00 | 0230 234 | Liability Insurance | |
| ===== | | | | | | | | |
| 99529 | APS AFFILIATES INC | | | | | | | |
| 457 00 | 12/20/01 | 11/28/01 | COPY CARD TRACK #4 CODED WITH | | 457 00 | 0640 640 | Library Administration | |
| ===== | | | | | | | | |
| 99530 | ARCH WIRELESS | | | | | | | |
| 107.31 | 12/20/01 | 11/29/01 | PAGER SERVICE | | 65 52 | 0420 420 | Fire Suppression | |
| | | 11/29/01 | PAGER SERVICE = DEC 01 | | 41 79 | 0750 754 | Radio Maintenance | |
| ===== | | | | | | | | |
| 99531 | ARELLANO, ALEX | | | | | | | |
| 100 00 | 12/20/01 | 11/13/01 | TUITION REIMBURSEMENT PROGRAM - | | 100.00 | 0250 251 | Non-Departmental | |
| ===== | | | | | | | | |
| 99533 | ASSOC ASPHALT & PAVING INC | | | | | | | |
| 271.54 | 12/20/01 | 11/27/01 | ASPHALT/PAVING MATERIALS | | 208 98 | 0730 731 | Street Maintenance | |
| | | 11/30/01 | ASPHALT/PAVING MATERIALS | | 62 56 | 0730 731 | Street Maintenance | |
| ===== | | | | | | | | |
| 99534 | AT & T | | | | | | | |
| 2,223.56 | 12/20/01 | 11/25/01 | CELLULAR DIGITAL PACKET DATA | | 2,223 56 | 0340 342 | Communication Crime Analysis | |
| ===== | | | | | | | | |
| 99535 | AUTO ZONE CREDIT SERVICE | | | | | | | |
| 37 79 | 12/20/01 | 12/03/01 | WHEEL CAP FOR SANTA | | 37 79 | 0740 741 | Water Service Mtce | |
| ===== | | | | | | | | |
| 99536 | AWARD BUILDING SERVICES | | | | | | | |
| 8,733 40 | 12/20/01 | 11/06/01 | RETENTION | | 8,733 40 | 0750 752 | Facilities Maintenance | |
| ===== | | | | | | | | |
| 99537 | B & H SIGNS | | | | | | | |
| 325.00 | 12/20/01 | 11/28/01 | SIGNS / GRAPHICS | | 325.00 | 0330 331 | Police Patrol | |
| ===== | | | | | | | | |
| 99538 | B & W INDUSTRIAL SALES CORP | | | | | | | |

AP749

City of Monrovia Council Report 12/25/2001

| Check | Supplier | Check Amt | Check Date | Inv Date | Invoice Description | Invoice Amt. | Dept No | Department Description |
|--------|-------------------------------|-----------|------------|--------------------------------|---------------------|--------------|------------------------|------------------------|
| 588 24 | | 12/20/01 | 11/14/01 | MAINTENANCE SUPPLIES | 440 88 | 0740 741 | Water Service Mtce | |
| | | | 11/15/01 | MAINTENANCE SUPPLIES | 328.90 | 0740 741 | Water Service Mtce | |
| | | | 11/20/01 | CREDIT MEMO | 264.55- | 0740 741 | Water Service Mtce | |
| | | | 11/26/01 | MAINTENANCE SUPPLIES | 2 70 | 0740 741 | Water Service Mtce | |
| | | | 11/26/01 | MAINTENANCE SUPPLIES | 5 75 | 0740 741 | Water Service Mtce | |
| | | | 11/29/01 | MAINTENANCE SUPPLIES | 8 88 | 0740 741 | Water Service Mtce | |
| | | | 11/29/01 | MAINTENANCE SUPPLIES | 9 31 | 0740 741 | Water Service Mtce | |
| | | | 12/05/01 | MAINTENANCE SUPPLIES | 10 47 | 0740 741 | Water Service Mtce | |
| | | | 12/11/01 | MAINTENANCE SUPPLIES | 45 90 | 0740 741 | Water Service Mtce | |
| 99539 | BAKER & TAYLOR INC | | 11/15/01 | BOOKS | 29 32 | 0640 640 | Library Administration | |
| 99540 | BAMMES, ROBERT | | 12/20/01 | RETIREE'S MEDICAL MONTHLY REIM | 361 00 | 0250 251 | Non-Departmental | |
| 99541 | BISHOP COMPANY | | 12/05/01 | MISC SUPPLIES | 117 97 | 0630 631 | Park Maintenance | |
| 99542 | BLAKELY, LARA LARRAMENDI | | 12/03/01 | REIMBURSEMENT FOR RAIL CONF - | 581 00 | 0110 110 | City Council | |
| | | | 12/11/01 | REIMBURSEMENT FOR NATIONAL LEA | 582 21 | 0110 110 | City Council | |
| 99543 | BONIFACE, DR PETER | | 12/12/01 | 2002 LS REVIEW COURSE = DOUG B | 450 00 | 0720 720 | Engineering | |
| 99544 | BOSELL, PAT | | 12/20/01 | RETIREE'S MEDICAL MONTHLY REIM | 100 00 | 0250 251 | Non-Departmental | |
| 99545 | BROCKS SAW & MOWER | | 12/12/01 | MAINT SUPPLIES | 96 57 | 0630 631 | Park Maintenance | |
| 99546 | BRYAN, PETER | | 12/20/01 | SEVERANCE PAY FOR DECEMBER 200 | 10,059 00 | 0430 430 | Prevention | |
| 99547 | BUENO, LORENA | | 12/10/01 | INSTRUCTOR = TUMBLING CLASSES | 165 00 | 0620 621 | Leisure/Human Service | |
| 99548 | C.M.B S | | 12/20/01 | SECURITY DEPOSIT REFUND FOR MO | 100.00 | 0620 621 | Leisure/Human Service | |
| 99549 | CA ASSOC. CODE ENFORCEMENT | | 12/12/01 | MEMBERSHIP FOR BILL SKILES AND | 80.00 | 0540 541 | CDBG Program Services | |
| 99550 | CA DEPT OF JUSTICE CENTRAL | | 12/17/01 | PRE-EMPLOYMENT FINGERPRINTS | 756.00 | 0230 234 | Liability Insurance | |
| 99551 | CA FIRE CHIEFS ASSOCIATION | | 12/16/01 | ACTIVE MEMBERSHIP - SAM DIGIOV | 150 00 | 0410 410 | Fire Administration | |
| 99552 | CA PEACE OFFICERS ASSOCIATION | | | | | | | |

City of Monrovia Council Report 12/25/2001

AP749

| Check | Supplier | Check Date | Inv. Date | Invoice Description | Invoice Amt | Dept No | Department Description |
|-----------|--------------------------------|------------|-----------|--------------------------------|-------------|----------|--------------------------------|
| 145.00 | | 12/20/01 | 11/21/01 | ANNUAL SUBSCRIPTION TRAINING B | 145.00 | 0330 331 | Police Patrol |
| 99553 | CA SHOPPING CART RETRIEVAL COR | 12/20/01 | 11/30/01 | SHOPPING CART RETRIEVAL | 200.00 | 0550 551 | Redevelopment Administration |
| 15.00 | CA-NV SECTION, AWWA | 12/20/01 | 12/12/01 | CONTACT HOUSE FOR B. NAHHAS | 15.00 | 0740 741 | Water Service Mtce |
| 25.00 | URBAN FORESTS COUNCIL | 12/20/01 | 11/28/01 | 2002 CUFC MEMBERSHIP RENEWAL - | 25.00 | 0630 631 | Park Maintenance |
| 900.00 | CALIF SOUND & ENTERTAINMENT | 12/20/01 | 10/28/01 | SOUND SYSTEM FOR ALL-COMMISSIO | 400.00 | 0240 241 | Community Relation/Public Info |
| | | | 12/03/01 | SOUND EQUIPMENT & SET UP EMPLO | 500.00 | 0230 231 | Human Resources |
| 20.00 | CALIFORNIA LIBRARY ASSOCIATION | 12/20/01 | 11/28/01 | LIBRARIAN II POSITION POSTING | 20.00 | 0640 640 | Library Administration |
| 1,253.12 | CALIFORNIA PICTURE FRAMING | 12/20/01 | 11/29/01 | PICTURE FRAMES | 1,253.12 | 0630 631 | Park Maintenance |
| 367.39 | CAMPFOR | 12/20/01 | 12/12/01 | SUPPLIES FOR OES RIG | 367.39 | 0440 442 | Emergency Preparedness |
| 150.00 | CAPITAL CASE PROJECT | 12/20/01 | 12/08/01 | CABIN RENTAL DEPOSIT REFUND | 150.00 | 0630 631 | Park Maintenance |
| 1,444.25 | CHAMPIONSHIP GRAPHICS | 12/20/01 | 10/09/01 | PRINTING SERVICES | 775.44 | 0610 610 | Community Services Admin. |
| | | | 11/29/01 | PRINTING SERVICES | 668.81 | 0610 610 | Community Services Admin |
| 700.00 | CHARLIE'S FENCE CO | 12/20/01 | 10/26/01 | FENCE REPAIR WORK AT REC PARK/ | 700.00 | 0630 631 | Park Maintenance |
| 36.63 | CHELSEA HOUSE PUBLISHERS | 12/20/01 | 12/05/01 | BOOKS | 36.63 | 0640 640 | Library Administration |
| 1,084.17 | CHLOR-SERV INC | 12/20/01 | 11/29/01 | CHLORINATOR MAINT | 1,084.17 | 0740 741 | Water Service Mtce |
| 20.00 | CINTAS CORP #053 | 12/20/01 | 11/20/01 | RETURNABLE RAGS | 20.00 | 0460 460 | Fire Equipment Maint |
| 14,950.62 | CITIZENS BUSINESS BANK | 12/20/01 | 12/20/01 | HONEYWELL ENERGY LEASE - 94-06 | 11,656.63 | | NON DEPARTMENT EXPENSE |
| | | | | | 3,293.99 | 0750 752 | Facilities Maintenance |
| 19,294.50 | CITY NATIONAL BANK | 12/20/01 | 12/01/01 | MONROVIA USD ADM BLDG PRINCIPA | 19,294.50 | 0250 251 | Non-Departmental |
| | CITY OF MONROVIA | | | | | | |

AP749

City of Monrovia Council Report 12/25/2001

| Check | Supplier | Check Amt | Check Date | Inv Date | Invoice Description | Invoice Amt | Dept No. | Department Description |
|-----------|--------------------------------|-----------|------------|--------------------------------|---------------------|-------------|--------------------------------|------------------------|
| 450 00 | | 12/20/01 | 12/19/01 | REIMBURSEMENT OF EXTRA MILE AW | 350 00 | 0210 210 | Finance Administration | |
| | | | | | 50 00 | 0230 231 | Human Resources | |
| | | | | | 50 00 | 0240 241 | Community Relation/Public Info | |
| 99569 | CITY OF MONROVIA - CITY MGR | | | | | | | |
| 424 72 | | 12/20/01 | 12/17/01 | REIMBURSE PETTY CASH | 17 60 | 0110 110 | City Council | |
| | | | | | 112 00 | 0120 120 | City Manager | |
| | | | | | 20 00 | 0130 130 | City Clerk | |
| | | | | | 16 72 | 0230 231 | Human Resources | |
| | | | | | 135 10 | 0240 241 | Community Relation/Public Info | |
| | | | | | 123 30 | 0240 249 | AB939 Waste Management | |
| 99570 | CITY OF SAN GABRIEL | | | | | | | |
| 18,169 02 | | 12/20/01 | 11/14/01 | ANIMAL CONTROL | 18,169 02 | 0360 360 | Animal License | |
| 99571 | CLARKE DIRECTORY PUBLISH INC | | | | | | | |
| 685 00 | | 12/20/01 | 07/01/01 | ADVERTISING | 685 00 | 0610 610 | Community Services Admin | |
| 99572 | CLEAR, INC | | | | | | | |
| 35 00 | | 12/20/01 | 10/17/01 | MEMBERSHIP RENEWAL FOR CARMEN | 35 00 | 0320 320 | Police Services | |
| 99573 | COASTLINE EQUIPMENT INC | | | | | | | |
| 49 66 | | 12/20/01 | 11/15/01 | PARTS | 49 66 | 0750 751 | Equipment Pool Maintenance | |
| 99574 | COCHRAN, MITCH | | | | | | | |
| 71 25 | | 12/20/01 | 12/10/01 | VIDEO EXTENSION CABLES FOR EMP | 71.25 | 0220 223 | Information System | |
| 99575 | COLLINS, PAT | | | | | | | |
| 374 40 | | 12/20/01 | 12/03/01 | INSTRUCTOR - YOGA CLASSES | 374 40 | 0620 621 | Leisure/Human Service | |
| 99576 | COLONIAL LIFE & ACCIDENT INS | | | | | | | |
| 2,022 20 | | 12/20/01 | 11/08/01 | LIFE ACCIDENT & DISABILITY - N | 1,011 10 | | NON DEPARTMENT EXPENSE | |
| | | | 12/06/01 | LIFE, ACCIDENT & DISABILITY - | 1,011 10 | | NON DEPARTMENT EXPENSE | |
| 99577 | COMMUNICATIONS CENTER | | | | | | | |
| 75 00 | | 12/20/01 | 11/26/01 | RADAR SERVICE & PARTS | 75 00 | 0330 333 | Traffic Safety | |
| 99578 | COMMUNICATIONS SUPPORT GROUP | | | | | | | |
| 412 50 | | 12/20/01 | 11/30/01 | RETAINETR- ALTRIO COMMUNICATIO | 412 50 | 0610 610 | Community Services Admin. | |
| 99579 | CONTRERAS, EUNICE | | | | | | | |
| 150 00 | | 12/20/01 | 12/11/01 | SECURITY DEPOSIT FOR KAY DALTO | 150 00 | 0620 621 | Leisure/Human Service | |
| 99580 | COOPERATIVE PERSONNEL SERVICES | | | | | | | |
| 394 00 | | 12/20/01 | 10/10/01 | CREDIT MEMO | 35 00- | 0230 231 | Human Resources | |
| | | | 12/01/01 | TESTING MATERIALS | 429 00 | 0230 231 | Human Resources | |
| 99581 | COPWARE | | | | | | | |
| 1,014 15 | | 12/20/01 | 11/05/01 | CA PEACE OFFICERS LEGAL SOURCE | 334 62 | 0320 320 | Police Services | |
| | | | | | 679 53 | 0330 331 | Police Patrol | |

AP749

City of Monrovia Council Report 12/25/2001

| Check | Supplier | Check Amt | Check Date | Inv Date | Invoice Description | Invoice Amt | Dept. No. | Department Description |
|-------|-------------------------------|-----------|------------|----------|--------------------------------|-------------|-----------|------------------------------|
| 99582 | CRAIGAR DESIGNS | 350.00 | 12/20/01 | 11/30/01 | MAGNETICS FOR SURBURBAN AND OE | 350.00 | 0440 442 | Emergency Preparedness |
| 99583 | CSUS FOUNDATION | 162.58 | 12/20/01 | 12/10/01 | WATER TREATMENT PLANT OPERATIO | 162.58 | 0740 741 | Water Service Mtce |
| 99584 | DANKA OFFICE IMAGING | 367.41 | 12/20/01 | 11/30/01 | MONTHLY MAINT - CCAT | 367.41 | 0340 342 | Communication Crime Analysis |
| 99585 | DAPEER, ROSEBLIT & LITVAK LLP | 4,057.50 | 12/20/01 | 11/27/01 | PROFESSIONAL SERVICES THROUGH | 4,057.50 | 0150 150 | City Attorney |
| 99586 | DATA VAULT | 165.57 | 12/20/01 | 12/20/01 | OFFSITE STORAGE - FINANCE | 107.91 | 0220 225 | Data Processing |
| | | | | 12/20/01 | OFFSITE STORAGE - BUILDING | 57.66 | 0520 520 | Building Dept |
| 99587 | DAVE SZANY & ASSOC. | 2,942.84 | 12/20/01 | 12/15/01 | 5TH & HUNTINGTON | 526.84 | 0550 551 | Redevelopment Administration |
| | | | | 12/15/01 | MONROVIA HOUSE DESIGN | 2,416.00 | 0550 556 | MRA Set-Aside Administration |
| 99588 | DE BILJO DISTRIBUTORS INC | 329.52 | 12/20/01 | 11/29/01 | PRISONER MEALS | 329.52 | 0320 320 | Police Services |
| 99589 | DE WALD, GENE | 27.00 | 12/20/01 | 12/05/01 | INSTRUCTOR - LATIN DANCE | 27.00 | 0620 621 | Leisure/Human Service |
| 99590 | DELTA CARE | 2,390.56 | 12/20/01 | 11/21/01 | DENTAL PREMIUM FOR THE HMO PLA | 2,390.56 | | NON DEPARTMENT EXPENSE |
| 99591 | DELTA DENTAL PLAN OF CA | 12,789.92 | 12/20/01 | 12/01/01 | DENTAL PREMIUM FOR THE DPO PLA | 12,789.92 | | NON DEPARTMENT EXPENSE |
| 99592 | DEMCO SUPPLY INC | 51.98 | 12/20/01 | 11/30/01 | OFFICE SUPPLIES | 51.98 | 0640 640 | Library Administration |
| 99593 | DIESEL GENERATOR SERVICES INC | 1,853.00 | 12/20/01 | 10/30/01 | ANNUAL PREVENTIVE MAINT - | 1,853.00 | 0750 751 | Equipment Pool Maintenance |
| 99594 | DIGIOVANNA, SAM | 1,073.83 | 12/20/01 | 09/10/01 | REIMBURSEMENT FOR LEAGUE OF CA | 1,073.83 | 0410 410 | Fire Administration |
| 99595 | DISCOUNT EQUIPMENT CO | 2,689.89 | 12/20/01 | 11/28/01 | ARTWOOD CREDENZA | 313.19 | 0640 640 | Library Administration |
| | | | | 12/03/01 | FURNITURE | 2,160.71 | 0740 741 | Water Service Mtce |
| | | | | 12/04/01 | 2 DRAWER FIL CABINET - UTILITY | 215.99 | 0740 741 | Water Service Mtce |
| 99596 | DIVERSIFIED RISK INS BROKERS | 429.76 | 12/20/01 | 12/20/01 | MONTHLY PAYMENT FOR LIABILITY | 429.76 | 0620 621 | Leisure/Human Service |
| 99597 | DONCO | | | | | | | |

AP749

City of Monrovia Council Report 12/25/2001

| Check | Supplier | Check Date | Inv. Date | Invoice Description | Invoice Amt | Dept No. | Department Description |
|--------|--------------------------------|------------|-----------|--------------------------------|-------------|----------|------------------------------|
| 438 54 | | 12/20/01 | 11/07/01 | RADIO PANEL FOR POLICE DEPT | 438 54 | 0750 754 | Radio Maintenance |
| 99598 | DORIO MD, RAYMOND J | 12/20/01 | 12/12/01 | REFUND - BUSINESS ASSESSMENT F | 25 00 | 0250 255 | Business Imprmnt Assmnt Dept |
| 99599 | DOUGLAS LEATHER & SPORTING | 12/20/01 | 11/27/01 | 2BCT7 SCANNER | 494 50 | 0330 331 | Police Patrol |
| 99600 | DRYSDALE STUDIO | 12/20/01 | 11/30/01 | CITY HALL LOBBY PROJECT | 1,036 25 | 0750 752 | Facilities Maintenance |
| 99601 | DUARTE BRAKE & WHEEL ALIGNMENT | 12/20/01 | 11/26/01 | REPAIRS FOR UNIT 18 | 41 24 | 0750 751 | Equipment Pool Maintenance |
| 99602 | DYNAMIC GRAPHICS INC | 12/20/01 | 12/03/01 | GRAPHICS MONTHLY SUBSCRIPTION | 1,381 29 | 0610 610 | Community Services Admin |
| 99603 | EAGLE SWEEPING | 12/20/01 | 11/01/01 | POWER SWEEPING PARKING LOTS | 422 50 | 0730 732 | Street Sweeping |
| | | | 12/01/01 | POWER SWEEPING PARKING LOTS | 422 50 | 0730 732 | Street Sweeping |
| 99604 | EARTHLINK INC | 12/20/01 | 12/06/01 | INTERNET ACCESS ACCT 1512756 | 21 95 | 0310 310 | Police Administration |
| | | | | | 65 85 | 0340 342 | Communication Crime Analysis |
| 99605 | EL NATIVO GROWERS INC | 12/20/01 | 12/03/01 | PLANTS FOR CANYON PARK | 174 53 | 0630 637 | Park Assessment Mtce |
| 99606 | ELITE AUTO DETAILING | 12/20/01 | 12/07/01 | ON SITE CAR WASHING FOR CITY V | 165 00 | 0750 751 | Equipment Pool Maintenance |
| | | | 12/08/01 | ON SITE CAR WASHING FOR CITY V | 165 00 | 0750 751 | Equipment Pool Maintenance |
| 99607 | EMERGENCY SERVICE RESTORATION | 12/20/01 | 11/01/01 | CLEAN UP SERVICE AT 326 S WIRT | 1,429 00 | 0230 234 | Liability Insurance |
| | | | 11/01/01 | CLEAN UP SERVICE AT 145 N GAPP | 731 50 | 0230 234 | Liability Insurance |
| 99608 | EMETT, JAMES | 12/20/01 | 12/10/01 | REIMBURSEMENT FOR TRAINING ON | 68 32 | 0320 320 | Police Services |
| 99609 | EMPLOYER RESOURCE INSTITUTE | 12/20/01 | 10/01/01 | RENEWAL SUBSCRIPTION = CA EMPL | 177 00 | 0230 234 | Liability Insurance |
| 99610 | ERNIE'S AUTO SERVICE | 12/20/01 | 08/06/01 | AUTO PARTS | 39 02 | 0460 460 | Fire Equipment Maint |
| | | | 10/17/01 | MISC PARTS | 1 13 | 0740 741 | Water Service Mtce |
| | | | 11/12/01 | AUTO PARTS | 33 50 | 0460 460 | Fire Equipment Maint |
| | | | 11/16/01 | AUTO PARTS | 24 15 | 0750 751 | Equipment Pool Maintenance |
| | | | 11/20/01 | AUTO PARTS | 46 18 | 0750 751 | Equipment Pool Maintenance |
| | | | 11/27/01 | AUTO PARTS | 34 13 | 0750 751 | Equipment Pool Maintenance |
| | | | 11/27/01 | AUTO PARTS | 4 80- | 0750 751 | Equipment Pool Maintenance |
| | | | 11/28/01 | AUTO PARTS | 12 02 | 0750 751 | Equipment Pool Maintenance |

City of Monrovia Council Report 12/25/2001

AP749

| Check | Supplier | Check Amt | Check Date | Inv. Date | Invoice Description | Invoice Amt. | Dept No. | Department Description |
|-------|----------------------------|-----------|------------|-----------|--------------------------------|--------------|----------|--------------------------|
| 99611 | ESCARCEGA, JULIE | 145.00 | 12/20/01 | 12/06/01 | CHILDREN'S LITERATURE SEMINAR | 145.00 | 0640 640 | Library Administration |
| 99612 | EXPERIAN | 33.50 | 12/20/01 | 11/30/01 | CREDIT CHECKS | 33 50 | 0330 331 | Police Patrol |
| 99613 | FACILITY OPERATION PLUS | 12,597.00 | 12/20/01 | 12/05/01 | JANITORIAL SERVICES | 12,597 00 | 0750 752 | Facilities Maintenance |
| 99614 | FEDERAL EXPRESS CORP | 151 56 | 12/20/01 | 10/19/01 | EXPRESS MAIL | 21 46 | 0750 752 | Facilities Maintenance |
| | | | | 11/16/01 | EXPRESS MAIL | 16.91 | 0230 231 | Human Resources |
| | | | | | | 16.24 | 0230 234 | Liability Insurance |
| | | | | | | 36.56 | 0610 610 | Community Services Admin |
| | | | | | | 19.74 | 0530 530 | Planning |
| | | | | | | 40.65 | 0610 610 | Community Services Admin |
| 99615 | FIREHOUSE MAGAZINE | 49 97 | 12/20/01 | 12/03/01 | SUBSCRIPTION FOR 24 MONTHS - D | 49 97 | 0430 430 | Prevention |
| 99616 | FIVE STAR GAS AND GEAR | 16.47 | 12/20/01 | 12/04/01 | MAINT SUPPLIES | 16 47 | 0740 741 | Water Service Mtce |
| 99617 | FLUORESCO LIGHTING & SIGNS | 4,977.66 | 12/20/01 | 07/01/01 | STREET LIGHT REPAIRS - 04/30/0 | 952 00 | 0730 735 | Street Lighting Mtce |
| | | | | 08/23/01 | STREET LIGHT REPAIRS | 1,869 92 | 0730 735 | Street Lighting Mtce |
| | | | | 08/23/01 | STREET LIGHT REPAIRS | 1,427 80 | 0730 735 | Street Lighting Mtce |
| | | | | 08/24/01 | STREET LIGHT REPAIRS | 376 95 | 0730 735 | Street Lighting Mtce |
| | | | | 09/25/01 | STREET LIGHT REPAIRS | 1,197 12 | 0730 735 | Street Lighting Mtce |
| | | | | 10/31/01 | CREDIT MEMO | 606.78- | 0730 735 | Street Lighting Mtce |
| | | | | 10/31/01 | CREDIT MEMO | 239.35- | 0730 735 | Street Lighting Mtce |
| 99618 | FOOD TIME | 204 83 | 12/20/01 | 12/11/01 | CITY COUNCIL MEETING | 56 83 | 0110 110 | City Council |
| | | | | 12/12/01 | LEGISLATIVE BREAKFAST | 148 00 | 0110 110 | City Council |
| 99619 | FOOTHILL TOWING | 35.00 | 12/20/01 | 10/24/01 | TOWING TO IRWINDALE SCRAP META | 35 00 | 0740 741 | Water Service Mtce |

AP749

City of Monrovia Council Report 12/25/2001

| Check | Supplier | Check Amt | Check Date | Inv Date | Invoice Description | Invoice Amt | Dept No | Department Description |
|-------|-------------------------------|-----------|------------|----------|--------------------------------|-------------|----------|--------------------------------|
| 99620 | FOOTHILL TRANSIT | 304 58 | 12/20/01 | 12/20/01 | SALE OF FOOTHILL BUS PASSES | 304 58 | 0650 652 | Proposition 'A' Administration |
| 99621 | FRANKLIN, TRICIA | 150 00 | 12/20/01 | 12/02/01 | CABIN RENTAL DEPOSIT REFUND | 150 00 | 0630 631 | Park Maintenance |
| 99622 | GALE RESEARCH COMPANY INC | 284 48 | 12/20/01 | 11/21/01 | BOOKS | 149 58 | 0640 640 | Library Administration |
| | | | | 11/27/01 | BOOKS | 134 90 | 0640 640 | Library Administration |
| 99623 | GAMBOA, ANNA | 50 00 | 12/20/01 | 12/01/01 | SECURITY DEPOSIT REFUND FOR NO | 50 00 | 0620 621 | Leisure/Human Service |
| 99624 | GIL LUCERO & ASSOCIATES | 1,992 38 | 12/20/01 | 11/29/01 | MINI BUDGET BOOKS | 250 56 | 0210 210 | Finance Administration |
| | | | | 12/11/01 | ANNUAL FINANCIAL REPORT (CAFR) | 1,741 82 | 0210 210 | Finance Administration |
| 99625 | GILLESPIE, DEBORAH | 150 00 | 12/20/01 | 12/11/01 | CABIN RENTAL DEPOSIT REFUND | 150 00 | 0630 631 | Park Maintenance |
| 99626 | GLOBALIST INTERNET TECH INC | 350 00 | 12/20/01 | 11/30/01 | PREMIUM WEB HOSTING | 350 00 | 0220 223 | Information System |
| 99627 | GOLDEN WEST SUPPLY STORE | 192 03 | 12/20/01 | 11/28/01 | UNIFORM & SAFETY SUPPLIES | 192.03 | 0630 631 | Park Maintenance |
| 99628 | GUARDADO, ROBERT A | 202.00 | 12/20/01 | 12/20/01 | RETIREE'S MEDICAL MONTHLY PEIM | 202.00 | 0250 251 | Non-Departmental |
| 99629 | HANSON AGGREGATES WEST INC | 584 40 | 12/20/01 | 11/21/01 | SAND & GRAVEL | 145 04 | 0730 731 | Street Maintenance |
| | | | | 11/27/01 | SAND & GRAVEL | 135 90 | 0730 731 | Street Maintenance |
| | | | | 11/29/01 | SAND & GRAVEL | 303 46 | 0730 731 | Street Maintenance |
| 99630 | HARRINGTON, BEN | 100 00 | 12/20/01 | 12/20/01 | RETIREE'S MEDICAL MONTHLY PEIM | 100 00 | 0250 251 | Non-Departmental |
| 99631 | HARRY'S GLASS SHOP INC | 313 58 | 12/20/01 | 11/13/01 | WINDOW FOR CANYON PARK | 313.58 | 0630 637 | Park Assessment Mtce |
| 99632 | HAZELRIGG RISK MANAGEMENT SER | 11,500.00 | 12/20/01 | 12/07/01 | WORKERS COMP ADMINISTRATION -2 | 11,500 00 | 0230 233 | Workers Comp Insurance |
| 99633 | HERRERA, SERGIO | 100 00 | 12/20/01 | 12/12/01 | REFUND - CANCELLED PROJECT 731 | 3 00 | 0520 520 | Building Dept |
| | | | | | | 97 00 | 0530 530 | Planning |
| 99634 | HIGHSMITH INC | 23 04 | 12/20/01 | 11/27/01 | CD/DVD CASE | 23 04 | 0640 640 | Library Administration |

City of Monrovia Council Report 12/25/2001

AP749

| Check | Supplier | Check Amt. | Check Date | Inv. Date | Invoice Description | Invoice Amt | Dept. No | Department Description |
|-------|--------------------------------|------------|------------|-----------|--------------------------------|-------------|----------|--------------------------------|
| 99635 | HILE STUDIO | 8,149.41 | 12/20/01 | 12/03/01 | FURNITURE | 8,149.41 | 0750 752 | Facilities Maintenance |
| 99636 | HILLS, GEORGE | 156.60 | 12/20/01 | 11/28/01 | REIMBURSEMENT FOR BOOTS | 156.60 | 0630 631 | Park Maintenance |
| 99637 | HINDERLITER DELLAMAS & ASSOCI. | 4,269.79 | 12/20/01 | 11/27/01 | CONTRACT SERVICES FOR CALENDAR | 1,569.79 | 0250 251 | Non-Departmental |
| | | | | 12/01/01 | CONTRACT SERVICES FOR CALENDAR | 2,700.00 | 0250 251 | Non-Departmental |
| 99638 | HOLIDAY INN | 411.19 | 12/20/01 | 07/01/01 | TEAM BUILDING ROOM RENTAL ON 0 | 411.19 | 0410 410 | Fire Administration |
| 99639 | HOME DEPOT CREDIT SERVICES | 296.51 | 12/20/01 | 11/10/01 | PROPANE FOR BARBECUE AT NATURE | 45.36 | 0240 241 | Community Relation/Public Info |
| | | | | 11/28/01 | SPACE HEATER FOR EXEC. ASSIST | 43.17 | 0120 120 | City Manager |
| | | | | 12/10/01 | ANNEX OPEN HOUSE DECORATIONS- | 128.31 | 0550 556 | MRA Set-Aside Administration |
| | | | | 12/11/01 | DECORATION FOR CITY HALL LOBBY | 79.67 | 0120 120 | City Manager |
| 99640 | HOME DEPOT CREDIT SERVICES | 160.55 | 12/20/01 | 11/20/01 | MISC SUPPLIES | 68.77 | 0740 741 | Water Service Mtce |
| | | | | 12/05/01 | MISC SUPPLIES 79015958683 | 25.86 | 0740 741 | Water Service Mtce |
| | | | | 12/06/01 | MISC SUPPLIES | 65.92 | 0740 741 | Water Service Mtce |
| 99641 | HOME DEPOT CREDIT SERVICES | 120.82 | 12/20/01 | 12/03/01 | MAINT. SUPPLIES 79015958691 | 30.14 | 0730 731 | Street Maintenance |
| | | | | 12/03/01 | MAINT SUPPLIES 79015958691 | 27.84 | 0730 731 | Street Maintenance |
| | | | | 12/04/01 | MAINT SUPPLIES 79014200913 | 62.84 | 0730 731 | Street Maintenance |
| 99642 | HOME DEPOT CREDIT SERVICES | 291.86 | 12/20/01 | 12/06/01 | MIANT SUPPLIES - 79015958709 | 278.38 | 0630 631 | Park Maintenance |
| | | | | 12/12/01 | MAINT SUPPLIES | 13.48 | 0630 631 | Park Maintenance |
| 99643 | HOME DEPOT CREDIT SERVICES | 448.02 | 12/20/01 | 11/30/01 | MISC SUPPLIES | 101.33 | 0410 410 | Fire Administration |
| | | | | 11/30/01 | MISC SUPPLIES | 134.59 | 0410 410 | Fire Administration |
| | | | | 11/30/01 | CREDIT MEMO | 52.92- | 0410 410 | Fire Administration |
| | | | | 12/06/01 | MISC SUPPLIES | 145.85 | 0420 420 | Fire Suppression |
| | | | | 12/06/01 | MISC SUPPLIES | 6.46 | 0420 420 | Fire Suppression |
| | | | | 12/12/01 | MISC SUPPLIES | 37.69 | 0410 410 | Fire Administration |
| | | | | 12/13/01 | MISC SUPPLIES | 53.98 | 0440 442 | Emergency Preparedness |
| | | | | 12/13/01 | MISC SUPPLIES 79015958741 | 21.04 | 0420 420 | Fire Suppression |
| 99644 | HOME DEPOT CREDIT SERVICES | 170.92 | 12/20/01 | 11/02/01 | MISC SUPPLIES 79015958725 | 10.00 | 0320 320 | Police Services |
| | | | | 12/12/01 | MISC SUPPLIES | 160.92 | 0340 340 | Detectives |
| 99645 | HOME DEPOT CREDIT SERVICES | 38.69 | 12/20/01 | 12/03/01 | MISC SUPPLIES - 79015958758 | 28.83 | 0620 621 | Leisure/Human Service |
| | | | | 12/03/01 | MISC SUPPLIES | 21.57 | 0620 621 | Leisure/Human Service |

AP749

City of Monrovia Council Report 12/25/2001

| Check | Supplier | Check Amt | Check Date | Inv Date | Invoice Description | Invoice Amt | Dept No | Department Description |
|-------|--------------------------------|-----------|------------|----------|--------------------------------|-------------|----------|--------------------------------|
| 99646 | HOME DEPOT CREDIT SERVICES | 207 40 | 12/20/01 | 11/28/01 | MISC SUPPLIES | 33 64 | 0730 735 | Street Lighting Mtce |
| | | | | 12/04/01 | MISC SUPPLIES | 46 65 | 0750 752 | Facilities Maintenance |
| | | | | 12/04/01 | MISC SUPPLIES | 38 72 | 0750 752 | Facilities Maintenance |
| | | | | 12/05/01 | MISC SUPPLIES | 8 58 | 0750 752 | Facilities Maintenance |
| | | | | 12/05/01 | MISC SUPPLIES | 40 41 | 0750 752 | Facilities Maintenance |
| | | | | 12/10/01 | MISC SUPPLIES 79015958719 | 39 40 | 0750 752 | Facilities Maintenance |
| 99647 | HONEYWELL INC. | 440.50 | 12/20/01 | 11/27/01 | REPAIR POOL HEATER AT SWIM CTR | 218 00 | 0750 752 | Facilities Maintenance |
| | | | | 11/28/01 | REPAIR BOILER AT SWIM CENTER | 222 50 | 0750 752 | Facilities Maintenance |
| 99648 | HORTIE VAN INNOVATIONS MFG | 850.36 | 12/20/01 | 11/09/01 | LIBRARY FLAG POLE | 850 36 | 0750 752 | Facilities Maintenance |
| 99649 | HSS INTERNATIONAL INC | 350.00 | 12/20/01 | 12/20/01 | TUITION FEE - TACTICAL MEDIC C | 350 00 | 0350 356 | Citizen's Optn/PS Grant |
| 99650 | VISION QUEST INVESTIGATIVE SER | 362 50 | 12/20/01 | 11/26/01 | 1/2 DAY SURVEILLANCE | 362 50 | 0230 234 | Liability Insurance |
| 99651 | INGRAM BOOK COMPANY INC | 1,709 42 | 12/20/01 | 11/23/01 | BOOKS | 43 83 | 0640 640 | Library Administration |
| | | | | 11/25/01 | BOOKS | 1,665 59 | 0640 640 | Library Administration |
| 99652 | INT CONF OF BLDG OFFICIALS | 15,120 87 | 12/20/01 | 12/03/01 | PROFESSIONAL SERVICES | 15,120 87 | 0520 520 | Building Dept |
| 99653 | INTER VALLEY POOL SUPPLY INC | 2,712 96 | 12/20/01 | 11/14/01 | MISC SUPPLIES | 2,712.96 | 0750 752 | Facilities Maintenance |
| 99654 | INTL ASSOCIATION FOR PROPERTY | 495 00 | 12/20/01 | 12/20/01 | TUITION FEE - I A P E CONF - | 495 00 | 0320 320 | Police Services |
| 99655 | JANWAY COMPANY | 2,033 53 | 12/20/01 | 11/29/01 | LIBRARY MAGNETS | 2,033 53 | 0640 640 | Library Administration |
| 99656 | JEFFERSON, JOHN | 180 00 | 12/20/01 | 12/20/01 | ADVANCE FOR NARCOTIC INVESTIGA | 180 00 | 0340 340 | Detectives |
| 99657 | JOBS AVAILABLE INC | 165 60 | 12/20/01 | 12/03/01 | ADVERTISING | 165.60 | 0230 231 | Human Resources |
| 99658 | JOY PRINTING COMPANY | 73 40 | 12/20/01 | 11/21/01 | PRINTING | 73 40 | 0610 610 | Community Services Admin |
| 99659 | KIWANIS CLUB OF MONROVIA | 41 00 | 12/20/01 | 12/12/01 | MEMBERSHIP DUES - SCOTT OCHOA | 41 00 | 0240 241 | Community Relation/Public Info |

AP749

City of Monrovia Council Report 12/25/2001

| Check | Supplier | Check Date | Inv. Date | Invoice Description | Invoice Amt. | Dept No. | Department Description |
|-------|-------------------------------|------------|-----------|---------------------|---------------------------------|-----------|---|
| 99660 | L A CO DEPT OF PUBLIC WORKS | 210.00 | 12/20/01 | 11/28/01 | TRAFFIC SIGNAL MAINT/ELECTRICI | 210 00 | 0730 735 Street Lighting Mtce |
| 99661 | L A CO METROPOLITAN TRANSPORT | 1,128.00 | 12/20/01 | 11/25/01 | MTA BUS PASSES | 1,128.00 | 0650 652 Proposition 'A' Administration |
| 99662 | L A WORKS | 409 75 | 12/20/01 | 11/14/01 | HANDY WORKER PROGRAM | 409 75 | 0540 541 CDBG Program Services |
| 99663 | LA SIGNAL | 10,060.43 | 12/20/01 | 12/10/01 | TRAFFIC SIGNAL CONSTRUCTION PR | 10,060.43 | 0730 735 Street Lighting Mtce |
| 99664 | LAERDAL MEDICAL CORP. | 228 96 | 12/20/01 | 11/30/01 | MEDICAL SUPPLIES | 228 96 | 0440 441 Paramedics/E M S |
| 99665 | LANCE, SOLL & LUNGHARD LLP | 2,850.00 | 12/20/01 | 11/30/01 | FINAL BILLING & PREPARATION OF | 300 00 | 0550 551 Redevelopment Administration |
| | | | | | CITY OF MONROVIA AUDIT - FINAL | 300 00 | 0550 556 MRA Set-Aside Administration |
| | | | | | | 2,250.00 | 0250 251 Non-Departmental |
| 99666 | LARSH, JAMES | 600.00 | 12/20/01 | 12/20/01 | ADVANCE FOR BASIC DATA RECOVER | 600.00 | 0340 340 Detectives |
| 99667 | LAWN MOWER CORNER | 97.49 | 12/20/01 | 11/06/01 | MISC SUPPLIES | 66.17 | 0630 631 Park Maintenance |
| | | | | | MISC SUPPLIES | 31.32 | 0630 631 Park Maintenance |
| 99668 | LEAGUE OF CALIFORNIA CITIES | 360.00 | 12/20/01 | 12/20/01 | REG. - EMPLOYEE RELATIONS INSTI | 360 00 | 0230 234 Liability Insurance |
| 99669 | LIEBERT CASSIDY WHITMORE | 1,250 55 | 12/20/01 | 11/30/01 | GENERAL MATTERS | 1,250 55 | 0230 234 Liability Insurance |
| 99670 | LIFE ASSIST INC | 282.72 | 12/20/01 | 12/04/01 | MEDICAL SUPPLIES | 282.72 | 0440 441 Paramedics/E M S |
| 99671 | LIGHTNING OIL COMPANY INC | 65.00 | 12/20/01 | 10/26/01 | WASTE OIL PICK UP | 65.00 | 0460 460 Fire Equipment Maint |
| 99672 | LINDHOLM ELECTRIC INC | 17,988 94 | 12/20/01 | 12/03/01 | INSTALL BICYCLE BILLARD | 17,534 00 | 0730 731 Street Maintenance |
| | | | | | INSTALL OUTLETS - LITERACY OFF | 454 94 | 0640 640 Library Administration |
| 99673 | LITTLE, ANTHONY | 180.00 | 12/20/01 | 12/20/01 | ADVANCE FOR NARCOTIC INVESTIGA | 180.00 | 0340 340 Detectives |
| 99674 | LOGAN, DANIEL | 150.00 | 12/20/01 | 12/01/01 | SECURITY DEPOSIT REFUND FOR WE | 150.00 | 0620 621 Leisure/Human Service |
| 99675 | LOPEZ, JIM | | | | | | |

AP749

City of Monrovia Council Report 12/25/2001

| Check | Supplier | Check Amt | Check Date | Inv. Date | Invoice Description | Invoice Amt | Dept No | Department Description |
|--------|------------------------------|-----------|------------|-----------|--------------------------------|-------------|----------|----------------------------|
| 141 86 | | 82 07 | 11/14/01 | | BOOTS REIMBURSEMENT | 82 07 | 0740 741 | Water Service Mtce |
| | | 59 79 | 11/19/01 | | UNIFORM REIMBURSEMENT | 59 79 | 0740 741 | Water Service Mtce |
| 99676 | LOS ANGELES COUNTY ASSESSOR | 21 29 | 12/20/01 | 11/15/01 | ASSESSOR MAP UPDATES | 21 29 | 0720 720 | Engineering |
| 99677 | LOS ANGELES FREIGHTLINER | 111 83 | 12/20/01 | 10/31/01 | PARTS | 111 83 | 0750 751 | Equipment Pool Maintenance |
| 99678 | LOS ANGELES TIMES | 931 00 | 12/20/01 | 11/30/01 | ADVERTISING - RECRUITMENTS | 931 00 | 0230 231 | Human Resources |
| 99679 | LOS ANGELES TIMES | 38 50 | 12/20/01 | 12/11/01 | SUBSCRIPTION - DON HOPPER CITY | 38 50 | 0120 120 | City Manager |
| 99680 | LUDECKE, MICHAEL & MARJORIE | 10 00 | 12/20/01 | 12/13/01 | REFUND - OVERPAYMENT OF PROCES | 10 00 | 0520 525 | Business License |
| 99681 | LUKOFNAK II, RICHARD F | 200 00 | 12/20/01 | 12/20/01 | RETIREE'S MEDICAL MONTHLY REIM | 200 00 | 0250 251 | Non-Departmental |
| 99682 | MANFREDI, NICK | 41 48 | 12/20/01 | 12/11/01 | REIMBURSEMENT FOR TRAINING EXP | 41 48 | 0350 350 | Community Policing |
| 99683 | MARTINEZ, WENDIE | 400 00 | 12/20/01 | 12/03/01 | LATERAL OFFICER RECRUITMENT BO | 400 00 | 0330 331 | Police Patrol |
| 99684 | MARK BROS FIRE EXTINGUISHERS | 83 60 | 12/20/01 | 11/26/01 | FIRE EXTINGUISHER SERVICE | 83 60 | 0460 460 | Fire Equipment Maint |
| 99685 | MASTER K-9 | 150 00 | 12/20/01 | 11/28/01 | K-9 MAINT TRAINING | 150 00 | 0330 331 | Police Patrol |
| 99686 | MATSUMOTO, SUN | 30 00 | 12/20/01 | 12/05/01 | REFUND FOR TUMBLING CLASS | 30 00 | 0620 621 | Leisure/Human Service |
| 99687 | MATTHEW BENDER & COMPANY INC | 46 80 | 12/20/01 | 10/09/01 | BOOKS | 24 48 | 0640 640 | Library Administration |
| | | | | 10/12/01 | BOOKS | 22 32 | 0640 640 | Library Administration |
| 99688 | MEDQUIST | 1,501 62 | 12/20/01 | 11/15/01 | DICTATION & TRANSCRIBING | 1,501 62 | 0350 353 | Dictation Grant Program |
| 99689 | MERCURY AIR GROUP INC | 6,357 97 | 12/20/01 | 11/30/01 | PREMIUM GASOLINE | 6,357 97 | 0750 751 | Equipment Pool Maintenance |
| 99690 | METHODIST HOSPITAL OF SO CA | 1,402 81 | 12/20/01 | 10/12/01 | SAHUN P SILKWOOD | 1,384 71 | 0320 320 | Police Services |
| | | | | 10/13/01 | MARIO SANCHEZ | 18 10 | 0320 320 | Police Services |
| 99691 | MICHAEL S AGRON, MD | | | | | | | |

AP749

City of Monrovia Council Report 12/25/2001

| Check | Supplier | Check Amt | Check Date | Inv. Date | Invoice Description | Invoice Amt. | Dept No | Department Description |
|--------|-------------------------------|-----------|------------|-----------|--------------------------------|--------------|-----------------|------------------------------|
| 323.00 | SHAUN P SILKWOOD | 10/12/01 | | | 323.00 | 0320 320 | Police Services | |
| 99692 | MICHAELS #13059 | 96.22 | 12/20/01 | 11/26/01 | MISC SUPPLIES | 50.36 | 0610 610 | Community Services Admin |
| | | | | 11/27/01 | MISC SUPPLIES | 43.24 | 0330 331 | Police Patrol |
| | | | | 11/30/01 | MISC SUPPLIES | 8.07 | 0610 610 | Community Services Admin |
| | | | | 12/01/01 | MISC SUPPLIES | 10.69 | 0610 610 | Community Services Admin |
| 99693 | MINOLTA BUSINESS SOLUTIONS | 662.00 | 12/20/01 | 12/07/01 | MAINTENANCE FOR MICRO SP2000 - | 662.00 | 0640 640 | Library Administration |
| 99694 | MONROVIA BAKERY | 9.45 | 12/20/01 | 11/20/01 | DANISH ROLLS | 9.45 | 0330 331 | Police Patrol |
| 99695 | MONROVIA LOCK SHOP | 15.66 | 12/20/01 | 08/15/01 | KEYS | 4.32 | 0740 741 | Water Service Mtce |
| | | | | 11/26/01 | KEYS | 8.10 | 0320 320 | Police Services |
| | | | | 11/28/01 | 2 KEYS | 3.24 | 0550 551 | Redevelopment Administration |
| 99696 | MONROVIA MAILING COMPANY INC | 4,049.57 | 12/20/01 | 11/30/01 | MAIL SERVICES | 49.57 | 0220 222 | Central Stores |
| | | | | 12/18/01 | PRE-PAID POSTAGE | 4,000.00 | | NON DEPARTMENT EXPENSE |
| 99697 | MONROVIA PUBLIC LIBRARY | 265.19 | 12/20/01 | 12/14/01 | REIMBURSE PETTY CASH | 265.19 | 0640 640 | Library Administration |
| 99698 | MONROVIA REPRODUCTION | 248.29 | 12/20/01 | 11/19/01 | PRINTING & REPRODUCTION SER | 25.92 | 0720 720 | Engineering |
| | | | | 11/20/01 | PRINTING & REPRODUCTION SER | 11.66 | 0720 720 | Engineering |
| | | | | 11/21/01 | PRINTING & REPRODUCTION SER | 138.78 | 0720 720 | Engineering |
| | | | | 11/26/01 | PRINTING & REPRODUCTION SER | 71.93 | 0740 741 | Water Service Mtce |
| 99699 | MORRILL JR, EUGENE C | 150.00 | 12/20/01 | 12/20/01 | D J DANCE ON 12/28/01 | 150.00 | 0620 621 | Leisure/Human Service |
| 99700 | MORTON, SHAWN | 130.00 | 12/20/01 | 12/10/01 | REIMBURSEMENT FOR PARAMEDIC RE | 130.00 | 0440 441 | Paramedics/E M.S. |
| 99701 | MULLIS, GEORGE P | 200.00 | 12/20/01 | 12/20/01 | RETIREE'S MEDICAL MONTHLY REIM | 200.00 | 0250 251 | Non-Departmental |
| 99702 | MULTI-CAMERA PHOTO LAB INC | 41.80 | 12/20/01 | 12/10/01 | FILM PROCESSING | 41.80 | 0340 340 | Detectives |
| 99703 | MUNICIPAL MANAGEMENT ASSIST. | 50.00 | 12/20/01 | 12/06/01 | ANNUAL MEMBERSHIP DUES - LOUIS | 50.00 | 0730 737 | Storm Mtce |
| 99704 | NATIONAL CONSTRUCTION RENTALS | 179.36 | 12/20/01 | 10/24/01 | FENCE FOR 1820 S CALIFORNIA | 90.06 | 0550 556 | MRA Set-Aside Administration |
| | | | | 11/30/01 | FENCE FOR 1820 S CALIFORNIA | 89.30 | 0550 556 | MRA Set-Aside Administration |

AP749

City of Monrovia Council Report 12/25/2001

| Check | Supplier | Check Amt | Check Date | Inv. Date | Invoice Description | Invoice Amt | Dept No. | Department Description |
|-------|--------------------------------|-----------|------------|-----------|--------------------------------|-------------|----------|------------------------|
| 99705 | NATIONAL FIRE & RESCUE | 20 00 | 12/20/01 | 11/09/01 | SUBSCRIPTION RENEWAL - 1YR | 20 00 | 0410 410 | Fire Administration |
| 99706 | NATIONAL LEAGUE OF CITIES | 2,575 00 | 12/20/01 | 12/12/01 | MEMBERSHIP 2/1/02-1/31/03 = 40 | 2,575 00 | 0250 251 | Non-Departmental |
| 99707 | NEIGHBORHOOD LANDSCAPE CO | 6,726 41 | 12/20/01 | 11/26/01 | LANDSCAPE MAINT | 290 00 | 0630 631 | Park Maintenance |
| | | | | 11/26/01 | LANDSCAPE SERVICE | 600.00 | 0630 631 | Park Maintenance |
| | | | | 11/26/01 | LANDSCAPE SERVICE | 160 00 | 0630 631 | Park Maintenance |
| | | | | 12/07/01 | LANDSCAPE MAINT. | 425 25 | 0630 631 | Park Maintenance |
| | | | | 12/18/01 | INSTALL 2* SCHEDULE 80 CONDUIT | 5,251.16 | 0740 741 | Water Service Mtce |
| 99708 | NEIL EDWARDS CONSTRUCTION INC | 40.00 | 12/20/01 | 11/29/01 | REFUND - OVERPAID BUSINESS LIC | 40 00 | 0250 251 | Non-Departmental |
| 99709 | NEUFELD, JAFFE, LEVIN & | 21,218 39 | 12/20/01 | 10/12/01 | LEGAL SERVICES FOR HILLSIDE AC | 1,100 00 | 0150 150 | City Attorney |
| | | | | 10/31/01 | LEGAL SERVICES FOR OCTOBER 200 | 19,478 39 | 0150 150 | City Attorney |
| | | | | | | 640.00 | 0230 234 | Liability Insurance |
| 99710 | NEW ENGLAND MUTUAL LIFE INS CO | 445 02 | 12/20/01 | 11/20/01 | LIFE INSURANCE P/R 23 & 24 | 445 02 | | NON DEPARTMENT EXPENSE |
| 99711 | NEXTEL COMMUNICATIONS | 10,343 79 | 12/20/01 | 10/28/01 | MONTHLY ACCESS RADIO & CELL PH | 5,182 40 | 0750 754 | Radio Maintenance |
| | | | | 11/28/01 | MONTHLY ACCESS RADIO & CELL PH | 5,161 39 | 0750 754 | Radio Maintenance |
| 99712 | NIDA COMPANIES | 1,580.00 | 12/20/01 | 12/05/01 | RADIO REPAIRS/PARTS | 1,580 00 | 0460 460 | Fire Equipment Maint |
| 99713 | NOLO COM | 171.46 | 12/20/01 | 11/20/01 | BOOKS | 171 46 | 0640 640 | Library Administration |
| 99714 | NORGORD, DIANA LYNN | 27 00 | 12/20/01 | 12/10/01 | INSTRUCTOR - PARENT TOT TIME C | 27 00 | 0620 621 | Leisure/Human Service |
| 99715 | NRPA AQUATIC CONFERENCE | 740 00 | 12/20/01 | 12/04/01 | NRPA MEMBERSHIP & CONF FOR JE | 740 00 | 0620 621 | Leisure/Human Service |
| 99716 | OFFICE DEPOT | 42 28 | 12/20/01 | 12/05/01 | OFFICE SUPPLIES - 28390446 | 42 28 | 0410 410 | Fire Administration |
| 99717 | OFFICE DEPOT | 136 67 | 12/20/01 | 11/28/01 | OFFICE SUPPLIES - 89286666 | 27 29 | 0320 320 | Police Services |
| | | | | 11/28/01 | OFFICE SUPPLIES | 35 96 | 0330 331 | Police Patrol |
| | | | | 12/05/01 | OFFICE SUPPLIES | 28 16 | 0320 320 | Police Services |
| | | | | | | 45 26 | 0350 350 | Community Policing |
| 99718 | OFFICE DEPOT | | | | | | | |

AP749

City of Monrovia Council Report 12/25/2001

| Check | Supplier | Check Date | Inv. Date | Invoice Description | Invoice Amt | Dept. No. | Department Description |
|---------------------------------|----------|------------|-----------|--------------------------------|-------------|-----------|--------------------------------|
| 180.57 | | 12/20/01 | 11/28/01 | OFFICE SUPPLIES - 28388741 | 9 16 | 0640 640 | Library Administration |
| | | | 12/05/01 | OFFICE SUPPLIES | 162 32 | 0640 640 | Library Administration |
| | | | 12/05/01 | OFFICE SUPPLIES | 9 09 | 0640 640 | Library Administration |
| 99719 OFFICE DEPOT | | | | | | | |
| 410.02 | | 12/20/01 | 10/13/01 | OFFICE SUPPLIES - 28390781 | 10.07 | 0720 720 | Engineering |
| | | | 11/03/01 | OFFICE SUPPLIES | 67.92 | 0740 741 | Water Service Mtce |
| | | | | | 16 39 | 0630 631 | Park Maintenance |
| | | | | | 7.53 | 0710 710 | Public Works Administration |
| | | | | | 7 53 | 0720 720 | Engineering |
| | | | | | 15 36 | 0740 741 | Water Service Mtce |
| | | | | | 3 75 | 0750 751 | Equipment Pool Maintenance |
| | | | | | 3.75 | 0750 752 | Facilities Maintenance |
| | | | 11/03/01 | OFFICE SUPPLIES | 17.10 | 0740 741 | Water Service Mtce |
| | | | 11/03/01 | OFFICE SUPPLIES | 8.32 | 0630 631 | Park Maintenance |
| | | | | | 8.32 | 0710 710 | Public Works Administration |
| | | | | | 8.32 | 0720 720 | Engineering |
| | | | | | 8 32 | 0740 741 | Water Service Mtce |
| | | | | | 4 15 | 0750 751 | Equipment Pool Maintenance |
| | | | | | 4 15 | 0750 752 | Facilities Maintenance |
| | | | 11/10/01 | OFFICE SUPPLIES 28390781 | 109 85 | 0630 631 | Park Maintenance |
| | | | | | 15 46 | 0710 710 | Public Works Administration |
| | | | | | 15 46 | 0720 720 | Engineering |
| | | | | | 15 46 | 0740 741 | Water Service Mtce |
| | | | | | 7.72 | 0750 751 | Equipment Pool Maintenance |
| | | | | | 22.76 | 0750 752 | Facilities Maintenance |
| | | | 12/01/01 | OFFICE SUPPLIES - 28390781 | 32.33 | 0740 741 | Water Service Mtce |
| 99720 OFFICE DEPOT | | | | | | | |
| 532 73 | | 12/20/01 | 10/31/01 | OFFICE SUPPLIES | 87 27 | 0550 551 | Redevelopment Administration |
| | | | 11/21/01 | OFFICE SUPPLIES 89038653 | 87 28 | 0550 556 | MRA Set-Aside Administration |
| | | | | | 25 29 | 0110 110 | City Council |
| | | | | | 105 28 | 0120 120 | City Manager |
| | | | | | 22 11 | 0240 241 | Community Relation/Public Info |
| | | | 11/21/01 | OFFICE SUPPLIES | 94.33 | 0550 556 | MRA Set-Aside Administration |
| | | | 11/21/01 | OFFICE SUPPLIES | 21.49 | 0550 551 | Redevelopment Administration |
| | | | 11/21/01 | OFFICE SUPPLIES - 89038653 | 43 59 | 0550 551 | Redevelopment Administration |
| | | | 11/21/01 | OFFICE SUPPLIES | 8.63 | 0220 221 | Finance Operations |
| | | | 11/21/01 | OFFICE SUPPLIES | 26 68 | 0230 231 | Human Resources |
| | | | 11/28/01 | OFFICE SUPPLIES | 10.78 | 0550 551 | Redevelopment Administration |
| 99721 OLD TOWN PRINTERS | | | | | | | |
| 317 52 | | 12/20/01 | 11/05/01 | PRINTING | 301 32 | 0330 331 | Police Patrol |
| | | | | | 16 20 | 0350 350 | Community Policing |
| 99722 OLDS, JAMES | | | | | | | |
| 404.42 | | 12/20/01 | 12/20/01 | RETIREE'S MEDICAL MONTHLY REIM | 404 42 | 0250 251 | Non-Departmental |
| 99723 OLYMPIC STAFFING SERVICES | | | | | | | |
| 1,879.20 | | 12/20/01 | 11/20/01 | TEMPORARY CLERICAL SERVICES - | 650.40 | 0610 610 | Community Services Admin. |
| | | | 11/28/01 | TEMPORARY CLERICAL SERVICES - | 460.80 | 0610 610 | Community Services Admin. |

AP749

City of Monrovia Council Report 12/25/2001

| Check | Supplier | Check Amt. | Check Date | Inv Date | Invoice Description | Invoice Amt | Dept No | Department Description |
|-------|--------------------------------|------------|------------|----------|--------------------------------|-------------|----------|--------------------------------|
| | | | | 12/05/01 | TEMPORARY CLERICAL SERVICES - | 768 00 | 0610 610 | Community Services Admin |
| 99724 | OREGON FAMILY CHRISTMAS TREE | 604 80 | 12/20/01 | 12/12/01 | CHRISTMAS TREE FOR ANNEX | 302 40 | 0120 120 | City Manager |
| | | | | | | 302 40 | 0240 241 | Community Relation/Public Info |
| 99725 | ORTLUND, NELS | 208 80 | 12/20/01 | 12/11/01 | REIMBURSE FOR TRAINING EXPENSE | 28 80 | 0340 340 | Detectives |
| | | | | 12/20/01 | ADVANCE FOR NARCOTIC INVESTIGA | 180 00 | 0340 340 | Detectives |
| 99726 | PACSETER PRINTING | 181 44 | 12/20/01 | 11/30/01 | PUBLIC WORKS BOOKLET ENVELOPES | 26 14 | 0630 631 | Park Maintenance |
| | | | | | | 26 14 | 0710 710 | Public Works Administration |
| | | | | | | 26 14 | 0720 720 | Engineering |
| | | | | | | 26.14 | 0740 741 | Water Service Mtce |
| | | | | | | 13 06 | 0750 751 | Equipment Pool Maintenance |
| | | | | | | 13 06 | 0750 752 | Facilities Maintenance |
| | | | | 12/04/01 | FORMS FOR PARKS DIVISION | 50 76 | 0630 631 | Park Maintenance |
| 99727 | PACIFIC BELL | 1 33 | 12/20/01 | 11/19/01 | VERDUGO DISPATCH BASIC CHARGES | 1 33 | 0750 756 | Telephone Maintenance |
| 99728 | PARSONS HARLAND BARTHOLEMUEW & | 1,400 00 | 12/20/01 | 11/30/01 | PLAN UPDATE - BILLING REPORT # | 1,400 00 | 0530 530 | Planning |
| 99729 | PAVEMENT COATING CO | 500 00 | 12/20/01 | 09/28/01 | LATEX ADDITIVE FOR 2000-01 SLU | 500 00 | 0730 731 | Street Maintenance |
| 99730 | PEERLESS WIPING MATERIALS CO | 108 53 | 12/20/01 | 12/10/01 | MISC SUPPLIES | 108 53 | 0740 741 | Water Service Mtce |
| 99731 | PERS - MEDICAL INSURANCE | 77,720 92 | 12/20/01 | 12/20/01 | MEDICAL PREMIUM/RETIRES ADMIN | 76,519 64 | 0250 251 | NON DEPARTMENT EXPENSE |
| | | | | | | 1,201 28 | | Non-Departmental |
| 99732 | PHASE II SYSTEMS | 100.00 | 12/20/01 | 12/07/01 | PLAN ID = PDI-BI=REPOIA = ADMI | 100 00 | 0120 120 | City Manager |
| 99733 | PHILLIPS, LORNA | 219 00 | 12/20/01 | 11/24/01 | REFUND FOR SECURITY GUARD (NO | 69 00 | 0620 621 | Leisure/Human Service |
| | | | | 11/24/01 | SECURITY DEPOSIT FOR KAY DALTO | 150 00 | 0620 621 | Leisure/Human Service |
| 99734 | PORAC LAW ENFORCEMENT NEWS | 762 00 | 12/20/01 | 11/29/01 | RECRUITMENT ADVERTISING FOR PC | 762 00 | 0230 231 | Human Resources |
| 99735 | PORTOSAN CO LLC | 146 96 | 12/20/01 | 11/20/01 | FENCES - 234 E CYPRESS | 90 80 | 0550 556 | MRA Set-Aside Administration |
| | | | | 11/20/01 | FENCES - 138-140 E CYPRESS | 11 88 | 0550 556 | MRA Set-Aside Administration |
| | | | | 11/20/01 | FENCES - 414 E DUARTE | 12 96 | 0550 556 | MRA Set-Aside Administration |
| | | | | 11/20/01 | FENCES 301 W DUARTE RD | 18 36 | 0550 556 | MRA Set-Aside Administration |
| | | | | 11/20/01 | FENCES 425 MONROVISTA | 12 96 | 0550 556 | MRA Set-Aside Administration |

AP749

City of Monrovia Council Report 12/25/2001

| Check | Supplier | Check Amt. | Check Date | Inv Date | Invoice Description | Invoice Amt. | Dept. No | Department Description |
|-------|--------------------------------|------------|------------|----------|--------------------------------|--------------|----------|--------------------------------|
| 99736 | POWER TECH | | | | | | | |
| | 5,461.56 | 12/20/01 | 11/26/01 | | MISC SUPPLIES | 4,782.24 | 0340 342 | Communication Crime Analysis |
| | | | 11/28/01 | | MISC SUPPLIES | 367.20 | 0340 342 | Communication Crime Analysis |
| | | | 11/30/01 | | MISC SUPPLIES | 312.12 | 0340 342 | Communication Crime Analysis |
| 99737 | PRUDENTIAL OVERALL SUPPLY | | | | | | | |
| | 60 94 | 12/20/01 | 12/04/01 | | CLEANING SHOP TOWELS | 23.74 | 0750 751 | Equipment Pool Maintenance |
| | | | 12/04/01 | | TOWEL DISPOSAL SERVICE | 18.60 | 0630 631 | Park Maintenance |
| | | | 12/11/01 | | TOWEL DISPOSAL SERVICE | 18.60 | 0630 631 | Park Maintenance |
| 99738 | PTC/SC C/O MICHELLE VASIGA | | | | | | | |
| | 40.00 | 12/20/01 | 12/20/01 | | 2002 MEMBERSHIP FEES FOR PTC O | 40.00 | 0230 231 | Human Resources |
| 99739 | PUBLIC RETIREMENT JOURNAL | | | | | | | |
| | 195.00 | 12/20/01 | 12/01/01 | | SUBSCRIPTION RENEWAL - JAN - D | 195.00 | 0230 231 | Human Resources |
| 99740 | R J COLLINS PLUMBING CO INC | | | | | | | |
| | 346.45 | 12/20/01 | 11/02/01 | | PLUMBING SERVICES | 287.45 | 0750 752 | Facilities Maintenance |
| | | | 11/26/01 | | PLUMBING SUPPLIES | 59.00 | 0750 752 | Facilities Maintenance |
| 99741 | RADIO SHACK | | | | | | | |
| | 9 71 | 12/20/01 | 10/02/01 | | BATTERIES | 9.71 | 0740 741 | Water Service Mtce |
| 99742 | RAYVERN LIGHTING SUPPLY CO INC | | | | | | | |
| | 1,085.71 | 12/20/01 | 11/27/01 | | ELECTRICAL SUPPLIES | 792.72 | 0750 752 | Facilities Maintenance |
| | | | 11/29/01 | | ELECTRICAL SUPPLIES | 292.99 | 0730 735 | Street Lighting Mtce |
| 99743 | RECALL SECURE DESTRUCTION SER | | | | | | | |
| | 97.75 | 12/20/01 | 11/23/01 | | SHREDDING MISC PAPER | 97.75 | 0320 320 | Police Services |
| 99744 | RECORDED BOOKS INC | | | | | | | |
| | 921.03 | 12/20/01 | 11/30/01 | | BOOKS | 921.03 | 0640 640 | Library Administration |
| 99745 | RED DRAGON KARATE | | | | | | | |
| | 531.60 | 12/20/01 | 12/05/01 | | INSTRUCTOR - KARATE & AEROBIC | 54.00 | 0620 621 | Leisure/Human Service |
| | | | 12/10/01 | | INSTRUCTOR - KARATE & AEROBIC | 477.60 | 0620 621 | Leisure/Human Service |
| 99746 | REISDORF, JOSEPH | | | | | | | |
| | 1,900.00 | 12/20/01 | 11/29/01 | | PROFESSIONAL SERVICES - MON F | 1,900.00 | 0240 241 | Community Relation/Public Info |
| 99747 | REYOY, GREGORY | | | | | | | |
| | 245.00 | 12/20/01 | 12/05/01 | | GRADE III WATER TRTMT LICENSE | 220.00 | 0740 741 | Water Service Mtce |
| | | | 12/05/01 | | GRADE I WATER DISTRIBUTION LI | 25.00 | 0740 741 | Water Service Mtce |
| 99748 | RIA | | | | | | | |
| | 183.33 | 12/20/01 | 11/21/01 | | WGL GOVERNMENT ACCOUNTING & FI | 183.33 | 0220 221 | Finance Operations |
| 99749 | RICHARD FISHER ASSOCIATES | | | | | | | |
| | 4,152.50 | 12/20/01 | 11/14/01 | | CITY PARKWAY IMPROVEMENTS | 1,429.50 | 0550 551 | Redevelopment Administration |
| | | | 11/14/01 | | CITY PARKWAY IMPROVEMENTS | 1,505.00 | 0550 551 | Redevelopment Administration |

AP749

City of Monrovia Council Report 12/25/2001

| Check | Supplier | Check Amt | Check Date | Inv Date | Invoice Description | Invoice Amt | Dept No | Department Description |
|-------|---------------------------------|-----------|------------|----------|--------------------------------|-------------|----------|------------------------|
| 99750 | RICHARDS WATSON & GERSHON | 3,086.28 | 12/20/01 | 10/31/01 | OCTOBER 2001 - LEGAL SERVICES | 3,086.28 | 0230 234 | Liability Insurance |
| 99751 | ROBERT J GOKOO | 7,889.15 | 12/20/01 | 12/11/01 | ALAN GRANVILLE HUNTER | 1,237.19 | 0230 234 | Liability Insurance |
| | | | | 12/11/01 | MERCURY INS (GROSS) | 99.78 | 0230 234 | Liability Insurance |
| | | | | 12/11/01 | STEVE C BENCH | 4,298.30 | 0230 234 | Liability Insurance |
| | | | | 12/11/01 | PATRICIA BLUM | 2,253.88 | 0230 234 | Liability Insurance |
| 99752 | RSI SECURITY, INC | 552.00 | 12/20/01 | 11/21/01 | SECURITY GUARD FOR 11/17/01 | 60.00 | 0620 621 | Leisure/Human Service |
| | | | | 11/26/01 | SECURITY GUARD FOR 11/24/01 | 144.00 | 0620 621 | Leisure/Human Service |
| | | | | 12/01/01 | SECURITY GUARD FOR 12/1/01 | 60.00 | 0620 621 | Leisure/Human Service |
| | | | | 12/10/01 | SECURITY GUARDS FOR 12/8/01 | 288.00 | 0620 621 | Leisure/Human Service |
| 99753 | S G VAL ASSIST TO CITY MANAGERS | 50.00 | 12/20/01 | 12/13/01 | 2001-2002 MEMBERSHIP - RACHAEL | 50.00 | 0120 120 | City Manager |
| 99754 | S GRONER ASSOCIATES | 356.25 | 12/20/01 | 12/05/01 | USED OIL RECYCLING | 356.25 | 0240 249 | AB939 Waste Management |
| 99755 | SAN DIEGO POLICE EQUIP CO | 1,057.71 | 12/20/01 | 11/26/01 | RANGE AMMO | 960.67 | 0330 331 | Police Patrol |
| | | | | 12/10/01 | RANGE AMMO | 97.04 | 0330 331 | Police Patrol |
| 99756 | SAN GAB VALLEY COUNCIL OF GOV | 31,445.00 | 12/20/01 | 12/05/01 | PHASE II ADVOCACY SERVICE | 31,445.00 | 0650 651 | Proposition C Programs |
| 99757 | SAN GAB VALLEY PUBLISHING CO | 318.99 | 12/20/01 | 11/30/01 | ADVERTISING - RECRUITMENTS | 318.99 | 0230 231 | Human Resources |
| 99758 | SANDWICK, ROBERT K | 5,340.00 | 12/20/01 | 11/20/01 | PAVEMENT CONDITION INVENTORY U | 5,340.00 | 0730 731 | Street Maintenance |
| 99759 | SANTA ANITA SM ANIMAL HOSPITA | 107.26 | 12/20/01 | 10/30/01 | K-9 VETERINARY CARE & SUPPLIES | 107.26 | 0330 331 | Police Patrol |
| 99760 | SEPULVEDA'S | 1,898.71 | 12/20/01 | 11/26/01 | VEHICLE PARTS/SERVICE | 1,011.92 | 0460 460 | Fire Equipment Maint |
| | | | | 11/30/01 | VEHICLE PARTS/REPAIRS | 568.20 | 0460 460 | Fire Equipment Maint |
| | | | | 11/30/01 | VEHICLE PARTS/REPAIRS | 318.59 | 0460 460 | Fire Equipment Maint |
| 99761 | SHAFFER AWARDS | 342.25 | 12/20/01 | 09/05/01 | MISC SUPPLIES | 156.60 | 0330 331 | Police Patrol |
| | | | | 12/04/01 | MISC SUPPLIES | 92.82 | 0320 320 | Police Services |
| | | | | | | 92.83 | 0330 331 | Police Patrol |
| 99762 | SIMON EQUIPMENT CO INC | 600.80 | 12/20/01 | 11/13/01 | EQUIPMENT RENTAL | 20.00 | 0740 741 | Water Service Mtce |

AP749

City of Monrovia Council Report 12/25/2001

| Check | Supplier | Check Date | Inv. Date | Invoice Description | Invoice Amt. | Dept. No. | Department Description |
|-------|------------------------------|------------|-----------|--------------------------------|--------------|-----------|--------------------------------|
| 99763 | SLATER GLASS & MIRROR | 173 29 | 12/20/01 | WINDOW REPAIR | 121.84 | 0640 640 | Library Administration |
| | | | 11/30/01 | DESK TOP | 51.45 | 0640 640 | Library Administration |
| 99764 | SMART & FINAL STORES CORP | 609.50 | 12/20/01 | MISC ITEMS 60124600010314092 | 137.96 | 0230 231 | Human Resources |
| | | | 12/02/01 | MISC ITEMS 60124600010314092 | 99.65 | 0230 231 | Human Resources |
| | | | 12/05/01 | CANDY 60124600010314092 | 36.59 | 0230 231 | Human Resources |
| | | | 12/10/01 | MISC SUPPLIES - 60124600010314 | 190.01 | 0240 241 | Community Relation/Public Info |
| | | | 12/12/01 | RECIPE CONTEST/ MISC SUPPLIES | 45.80 | 0230 233 | Workers Comp Insurance |
| | | | 12/13/01 | MISC SUPPLIES - 60124600010314 | 14.21 | 0210 210 | Finance Administration |
| | | | | | 14.21 | 0220 221 | Finance Operations |
| | | | | | 14.22 | 0220 225 | Data Processing |
| | | | | | 14.22 | 0220 227 | Utility Billing & Collection |
| | | | | | 14.21 | 0230 231 | Human Resources |
| | | | | | 14.21 | 0230 233 | Workers Comp Insurance |
| | | | | | 14.21 | 0230 234 | Liability Insurance |
| 99765 | SMART & FINAL STORES CORP | 34.19 | 12/20/01 | MISC SUPPLIES = 60124600010314 | 34.19 | 0740 741 | Water Service Mtce |
| 99766 | SMART & FINAL STORES CORP | 87.26 | 12/20/01 | MISC SUPPLIES - 60124600010314 | 87.26 | 0640 640 | Library Administration |
| 99767 | SMART & FINAL STORES CORP | 186.62 | 12/20/01 | MISC SUPPLIES | 74.83 | 0620 621 | Leisure/Human Service |
| | | | 11/29/01 | MISC SUPPLIES - 60124600010314 | 90.25 | 0620 621 | Leisure/Human Service |
| | | | 12/06/01 | MISC SUPPLIES | 21.54 | 0610 610 | Community Services Admin |
| 99768 | SMART & FINAL STORES CORP | 20.02 | 12/20/01 | MISC SUPPLIES - 60124600010314 | 20.02 | 0420 420 | Fare Suppression |
| 99769 | SMART & FINAL STORES CORP | 63.53 | 12/20/01 | MISC SUPPLIES - 60124600010314 | 31.76 | 0320 320 | Police Services |
| | | | | | 31.77 | 0330 331 | Police Patrol |
| 99770 | SOUTHEAST CONSTRUCTION PROD. | 1,293.20 | 12/20/01 | MAINTENANCE SUPPLIES | 2.62 | 0740 741 | Water Service Mtce |
| | | | 09/11/01 | REBAR | 220.86 | 0420 420 | Fare Suppression |
| | | | 10/31/01 | MAINTENANCE SUPPLIES | 381.46 | 0730 731 | Street Maintenance |
| | | | 11/01/01 | MAINTENANCE SUPPLIES | 75.11 | 0730 731 | Street Maintenance |
| | | | 11/05/01 | MAINTENANCE SUPPLIES | 135.58 | 0730 731 | Street Maintenance |
| | | | 11/05/01 | MAINTENANCE SUPPLIES | 108.65 | 0730 731 | Street Maintenance |
| | | | 11/07/01 | MAINTENANCE SUPPLIES | 82.08 | 0730 731 | Street Maintenance |
| | | | 11/08/01 | MAINTENANCE SUPPLIES | 17.01 | 0730 731 | Street Maintenance |
| | | | 11/14/01 | MAINTENANCE SUPPLIES | 159.84 | 0730 731 | Street Maintenance |
| | | | 11/14/01 | MAINTENANCE SUPPLIES | 31.54 | 0730 731 | Street Maintenance |
| | | | 11/20/01 | MAINTENANCE SUPPLIES | 17.06 | 0730 731 | Street Maintenance |
| | | | 11/21/01 | MAINTENANCE SUPPLIES | | | |

AP749

City of Monrovia Council Report 12/25/2001

| Check | Supplier | Check Amt | Check Date | Inv Date | Invoice Description | Invoice Amt | Dept. No | Department Description |
|-------|--------------------------------|-----------|------------|----------|----------------------|--------------------------------|----------|--------------------------------|
| 99771 | SOUTHERN CALIFORNIA EDISON | 91,207 | 14 | 12/20/01 | 12/11/01 | EDISON BILLS | | |
| | | | | 11/21/01 | MAINTENANCE SUPPLIES | 17 60 | 0730 731 | Street Maintenance |
| | | | | 11/26/01 | MAINTENANCE SUPPLIES | 17 60 | 0730 731 | Street Maintenance |
| | | | | 11/28/01 | MAINTENANCE SUPPLIES | 8 42 | 0730 731 | Street Maintenance |
| | | | | 11/29/01 | MAINTENANCE SUPPLIES | 17 77 | 0740 741 | Water Service Mtce |
| 99772 | SRECO FLEXIBLE INC | 133 | 31 | 12/20/01 | 11/21/01 | MAINTENANCE SUPPLIES | 0620 621 | Leisure/Human Service |
| | | | | | EDISON BILLS | 724 18 | 0630 631 | Park Maintenance |
| | | | | | | 727 74 | 0730 735 | Street Lighting Mtce |
| | | | | | | 3,842 28 | 0740 741 | Water Service Mtce |
| | | | | | | 71,796 54 | 0750 752 | Facilities Maintenance |
| | | | | | | 13,133 12 | 0550 556 | MRA Set-Aside Administration |
| | | | | | | 21 92 | 0630 632 | Street Tree & Park Mtce |
| | | | | | | 961 36 | | |
| 99773 | STANDARD CONCRETE PRODUCTS INC | 783 | 10 | 12/20/01 | 11/01/01 | MAINT. SUPPLIES | 0740 746 | Sewer And Sanitation |
| 99774 | STANDARD SERVICE CO | 194 | 66 | 12/20/01 | 11/02/01 | BULK CO 2 SWIMM CENTER | 0730 731 | Street Maintenance |
| | | | | | 11/14/01 | BULK CO 2 SWIM CENTER | 0750 752 | Facilities Maintenance |
| 99775 | STAPLES INC | 430.69 | | 12/20/01 | 12/05/01 | MISC OFFICE SUPPLIES - 7972310 | 0630 631 | Park Maintenance |
| | | | | | 12/07/01 | OFFICE SUPPLIES | 0630 631 | Park Maintenance |
| | | | | | 12/13/01 | OFFICE SUPPLIES - 797231000009 | 0630 631 | Park Maintenance |
| 99776 | STAPLES INC | 97.90 | | 12/20/01 | 12/07/01 | OFFICE SUPPLIES 79723100000957 | 0330 331 | Police Patrol |
| 99777 | STEWART TRAVEL | 404 | 50 | 12/20/01 | 11/08/01 | AIRFARE - JIM EMETT - SAN JOS | 0320 320 | Police Services |
| | | | | | 12/05/01 | AIRFARE - TAMMY EVANS - CIWB M | 0240 249 | AB939 Waste Management |
| 99778 | STRADLING YOCCA CARLSON & RAUT | 8,894 | 00 | 12/20/01 | 11/26/01 | GENERAL MATTERS | 0550 551 | Redevelopment Administration |
| | | | | | 11/26/01 | HOUSING MATTERS | 0550 556 | MRA Set-Aside Administration |
| | | | | | 11/26/01 | GENERAL MATTERS | 0550 551 | Redevelopment Administration |
| | | | | | 11/26/01 | MILLER PROPERTY | 0250 257 | Hillside Acquisition Cptl Proj |
| 99779 | STRUCKUS, KENNETH J | 130 | 00 | 12/20/01 | 12/10/01 | REIMBURSEMENT FOR PARAMEDIC RE | 0440 441 | Paramedics/E M S |
| 99780 | SUBRAMANYAM, NIRUPAMA | 28 | 80 | 12/20/01 | 12/10/01 | INSTRUCTOR - YOGA CLASSES | 0620 621 | Leisure/Human Service |
| 99781 | SUPERIOR COMPUTER TECH INC | 235 | 74 | 12/20/01 | 11/27/01 | REPAIRS | 0220 223 | Information System |

AP749

City of Monrovia Council Report 12/25/2001

| Check | Supplier | Check Amt | Check Date | Inv Date | Invoice Description | Invoice Amt | Dept No. | Department Description |
|-------|--------------------------------|-----------|------------|----------|--------------------------------|-------------|----------|------------------------------|
| 99782 | SWART CHIROPRACTIC CENTER | 75.00 | 12/20/01 | 12/03/01 | REFUND - BUSINESS ASSESSMENT F | 75.00 | 0250 255 | Business Imprmnt Assmnt Dept |
| 99783 | TELLEZ, DANIELLE | 73.08 | 12/20/01 | 12/07/01 | FILM DEVELOPING FOR EMPLOYEE R | 73.08 | 0230 231 | Human Resources |
| 99784 | TERRY'S MINUTEMAN VALVE SER. | 424.73 | 12/20/01 | 11/06/01 | MAY AVE RESERVOIR - REPAIRS | 424.73 | 0740 741 | Water Service Mtce |
| 99785 | TERRYBERRY MANUP JEWELERS | 3,287.93 | 12/20/01 | 11/30/01 | YEARS OF SERVICE AWARDS | 3,287.93 | 0230 231 | Human Resources |
| 99786 | THE BOWMAN SYSTEM | 285.34 | 12/20/01 | 11/08/01 | MISC SUPPLIES | 140.53 | 0750 751 | Equipment Pool Maintenance |
| | | | | 11/08/01 | MISC SUPPLIES | 144.81 | 0750 751 | Equipment Pool Maintenance |
| 99787 | THE CALIFORNIA COURT CLERKS | 105.00 | 12/20/01 | 12/11/01 | 5 CALIFORNIA COURTS DIRECTORIE | 105.00 | 0320 320 | Police Services |
| 99788 | THE WORKSHOP | 6,655.00 | 12/20/01 | 11/30/01 | PRINTING SERVICES | 6,655.00 | 0610 610 | Community Services Admin |
| 99789 | THOMAS LANDSCAPING & SOIL BLDG | 716.20 | 12/20/01 | 10/25/01 | MULCH FOR PARKS DIV. | 716.20 | 0630 631 | Park Maintenance |
| 99790 | TIERRA VERDE | 3,250.00 | 12/20/01 | 12/15/01 | DRAIN CHANNEL CLEAN UP WORK | 3,250.00 | 0730 731 | Street Maintenance |
| 99791 | TIRES ONLY | 201.24 | 12/20/01 | 12/12/01 | REFUND - BUSINESS CLOSED | 163.24 | 0250 251 | Non-Departmental |
| | | | | | | 38.00 | 0430 430 | Prevention |
| 99792 | TOM'S CLOTHING AND UNIFORMS | 156.60 | 12/20/01 | 11/28/01 | UNIFORMS & MISC EXPENSE | 156.60 | 0330 333 | Traffic Safety |
| 99793 | TORRES CONSTRUCTION | 490.69 | 12/20/01 | 12/05/01 | REFUND CLOSED TRAVEL METER | 490.69 | 0740 741 | Water Service Mtce |
| 99794 | TRANS-WEST NETWORK SOLUTIONS | 50.00 | 12/20/01 | 11/20/01 | TELECOMMUNICATION REPAIR & IN | 50.00 | 0750 756 | Telephone Maintenance |
| 99795 | TRU-GREEN LANDCARE | 13,222.00 | 12/20/01 | 11/28/01 | TREE TRIMMING | 13,222.00 | 0630 632 | Street Tree & Park Mtce |
| 99796 | TURNER, TRACY | 450.00 | 12/20/01 | 12/18/01 | REFUND FOR KAY DALTON ROM - 5/ | 450.00 | 0620 621 | Leisure/Human Service |
| 99797 | U.S LATEX PRODUCTS INC | 1,712.85 | 12/20/01 | 11/21/01 | LATEX GLOVES | 739.23 | 0320 320 | Police Services |
| | | | | 11/29/01 | LATEX GLOVES | 973.62 | 0440 441 | Paramedics/E M S |

AP749

City of Monrovia Council Report 12/25/2001

| Check | Supplier | Check Date | Inv. Date | Invoice Description | Invoice Amt. | Dept No | Department Description |
|-------|--------------------------------|------------|-----------|--------------------------------|--------------|----------|--------------------------------|
| 99798 | UC REGENTS | 12/20/01 | 11/30/01 | QUALITY IMPROVEMENT PROGRAM | 1,550 00 | 0440 441 | Paramedics/E M S |
| 99799 | UNDERGROUND SER ALERT OF SO CA | 12/20/01 | 12/01/01 | SERVICE ALERT TICKETS | 83 25 | 0740 741 | Water Service Mtce |
| 99800 | USA FILMS/EVA PRODUCTIONS INC | 12/20/01 | 12/04/01 | REFUND - OVERPAID FILM PERMIT | 192 50 | 0520 525 | Business License |
| 99801 | VALLEY HARDWARE | 12/20/01 | 11/30/01 | MAINTENANCE SUPPLIES | 4 09 | 0630 631 | Park Maintenance |
| | 22 88 | 12/20/01 | 11/30/01 | MAINTENANCE SUPPLIES | 5 11 | 0630 631 | Park Maintenance |
| | | 12/20/01 | 12/12/01 | MAINTENANCE SUPPLIES | 13 68 | 0630 631 | Park Maintenance |
| 99802 | VELASQUEZ, ANTHONY | 12/20/01 | 12/20/01 | RETIREE'S MEDICAL - MONTHLY RE | 250 00 | 0250 251 | Non-Departmental |
| 99803 | VERIZON CALIFORNIA | 12/20/01 | 11/22/01 | TELEPHONE BILL | 30 65 | 0550 556 | MRA Set-Aside Administration |
| 99804 | VISION SERVICE PLAN | 12/20/01 | 11/21/01 | EMPLOYEE VISION PLAN -NOV 21 | 2,284 27 | | NON DEPARTMENT EXPENSE |
| 99805 | VONS #2200 MS 2017V071291 | 12/20/01 | 12/10/01 | MISC SUPPLIES | 34 60 | 0330 331 | Police Patrol |
| 99806 | WALSH'S PEST CONTROL SERVICES | 12/20/01 | 11/27/01 | PEST CONTROL | 50 00 | 0630 631 | Park Maintenance |
| 99807 | WASTE MANAGEMENT OF | 12/20/01 | 10/01/01 | COMMERCIAL INSTA BIN - INVOICE | 201 84 | 0640 641 | Library Grants |
| 99808 | WATER EDUCATION FOUNDATION | 12/20/01 | 11/28/01 | 2002 MEMBERSHIP DUES - DAVID F | 155.00 | 0740 741 | Water Service Mtce |
| 99809 | WESTERN HIGHWAY PRODUCTS INC | 12/20/01 | 11/30/01 | MAINTENANCE SUPPLIES | 315 30 | 0730 731 | Street Maintenance |
| | 732 87 | 12/20/01 | 12/11/01 | MAINTENANCE SUPPLIES | 417 57 | 0730 731 | Street Maintenance |
| 99810 | WESTERN STATES PAVING | 12/20/01 | 12/10/01 | PAVING SERVICE | 4,956 75 | 0740 741 | Water Service Mtce |
| | 9,920 65 | 12/20/01 | 12/12/01 | PAVING SERVICES | 4,963 90 | 0740 741 | Water Service Mtce |
| 99811 | WESTERN WATER WORKS SUPPLY CO | 12/20/01 | 11/27/01 | MAINTENANCE SUPPLIES | 192 24 | 0740 741 | Water Service Mtce |
| | 1,676.54 | 12/20/01 | 11/29/01 | MAINTENANCE SUPPLIES | 726 93 | 0740 741 | Water Service Mtce |
| | | 12/20/01 | 12/11/01 | MAINTENANCE SUPPLIES | 757 37 | 0740 741 | Water Service Mtce |
| 99812 | WILLIAM MARINO ENTERPRISES | 12/20/01 | 11/11/01 | BUS BENCH MAINT | 917 00 | 0650 652 | Proposition 'A' Administration |

AP749

City of Monrovia Council Report 12/25/2001

| Check | Supplier | Check Amt | Check Date | Inv. Date | Invoice Description | Invoice Amt | Dept. No | Department Description |
|-------|------------------------------|-----------|------------|-----------|--------------------------------|--------------|----------|--------------------------------|
| 99813 | WRIGHT, LEONARD D | 1,030.60 | 12/20/01 | 12/20/01 | HILLSIDE PROPERTY PRINCIPAL & | 102.19 | 0250 257 | NON DEPARTMENT EXPENSE |
| | | | | | | 928.41 | | Hillside Acquisition Cptl Proj |
| 99814 | YOST PRINTERS | 424.44 | 12/20/01 | 10/24/01 | PRINTING - REPORT OF INSPECTIO | 165.24 | 0520 520 | Building Dept |
| | | | | 11/28/01 | PRINTING - BUSINESS CARDS - RO | 51.84 | 0530 530 | Planning |
| | | | | 12/10/01 | PRINTING- WINDOW ENVELOPES - L | 207.36 | 0640 640 | Library Administration |
| 99815 | ARMSTRONG & WALKER | 899.47 | 12/20/01 | 11/08/01 | MYRTLE AVE LANDSCAPE IMPROVEME | 899.47 | 0720 720 | Engineering |
| 99816 | ARMSTRONG GARDEN CENTERS INC | 251.17 | 12/20/01 | 11/30/01 | LIGHTS FOR FLAG | 43.19 | 0410 410 | Fire Administration |
| | | | | 12/03/01 | CHRISTMAS TREE FOR CITY HALL L | 207.98 | 0120 120 | City Manager |
| | | | | | Total number of checks | 360 | | |
| | | | | | Total check run | 1,073,286.81 | | |

UNITED STATES DEPARTMENT OF JUSTICE

RECEIVED
 JUNE 10 1964
 FEDERAL BUREAU OF INVESTIGATION
 WASHINGTON, D. C. 20535
 MEMORANDUM FOR THE DIRECTOR
 SUBJECT: [Illegible]

[Illegible text block containing various lines of text, possibly a report or memorandum body.]