

AP719

City of Monrovia Council Report 07/06/04

Fund Group	from	000	to	000
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Fund	from	000	to	000
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Period	from	1	to	1
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Check date	from	20040624	to	20040701
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Level at		Department		

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City of Monrovia Council Report 07/06/04

Check	Supplier	Check Amt	Check Date	Inv Date	Invoice Description	Invoice Amt	Dept No	Department Description
119253	3M PRP8125	2,789 75	07/01/04	06/01/04	BOOK SENSITIZER & MAINTENANCE	2,789 75	0640 640	Library Administration
119254	A-CO TEMPORARY POWER	27 06	07/01/04	06/09/04	100 AMP POWER POLE RENTAL AT 4	27 06	0550 556	MRA Set-Aside Administration
119255	A A EQUIPMENT CO INC	614 86	07/01/04	05/03/04	TRICYLER MULCH KIT	274 76	0750 751	Equipment Pool Maintenance
				06/01/04	CABLE & CLUTCH	340 10	0750 751	Equipment Pool Maintenance
119256	ACOSTA GROWERS INC	474 14	07/01/04	05/21/04	PURPLE LEAF PLUM - GINGKO BILO	374 55	0630 631	Park Maintenance
				05/21/04	ITALIAN CYPRESS	99 59	0630 631	Park Maintenance
119257	ADAPT CONSULTING INC	836 87	07/01/04	05/18/04	USED OIL RECYCLING KITS	836 87	0240 249	AB939 Waste Management
119258	ADVANCE BUSINESS GRAPHICS	1,273 57	07/01/04	06/22/04	48 HOURS SHUT OFF NOTICE	1,273 57	0220 227	Utility Billing & Collection
119259	ADVANCED ELECTRONICS	3,188 68	07/01/04	04/30/04	REPROGRAM TRUNKED RADIOS/REMOV	3,165 00	0750 754	Radio Maintenance
				05/31/04	NEXTEL CARRY HOLSTR W/SWIVEL	23 68	0730 731	Street Maintenance
119260	AFLAC-FLEX ONE	25 00	07/01/04	06/15/04	FEES FOR MEDICAL & DEPENDENT C	25 00		NON DEPARTMENT EXPENSE
119261	AGUILA APPRAISERS	84 00	07/01/04	05/20/04	REFUND - ADDRESS IN COUNTY ARE	72 00	0250 251	Non-Departmental
						12 00	0520 525	Business License
119262	AIRGAS WEST	194 73	07/01/04	11/07/03	CREDIT MEMO	96 19-	0620 621	Leisure/Human Service
				04/15/04	HELIUM BALLOON	144 82	0620 621	Leisure/Human Service
				06/25/04	WELDING SUPPLIES	68 98	0740 741	Water Service Mtce
				06/30/04	OXYGEN	57 22	0440 441	Paramedics/E M S
				06/30/04	MIXED GASES	19 90	0750 751	Equipment Pool Maintenance
119263	ALLSTAR FIRE EQUIPMENT INC	1,479 24	07/01/04	04/29/04	RUBBER BOOTS	96 88	0460 460	Fire Equipment Maint
				04/30/04	GOGGLES/ BRUSH COAT	226 24	0460 460	Fire Equipment Maint
				05/06/04	BRUSH COAT	128 82	0460 460	Fire Equipment Maint
				06/08/04	BRUSH PANTS	289 03	0460 460	Fire Equipment Maint
				06/08/04	YELLOW PANTS/ JACKET	289 03	0460 460	Fire Equipment Maint
				06/18/04	BRUSH GEAR	449 24	0460 460	Fire Equipment Maint
119264	AMERICAN PLANNING ASSN	645 00	07/01/04	06/07/04	PLANNING ADVISORY SERVICE	645 00	0530 530	Planning
119265	AMERICAN RESIDENTIAL SER							

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167 00		07/01/04	06/02/04	REFUND - COMPANY ALREADY HAS A	157 00	0250 251	Non-Departmental
					10 00	0520 525	Business License
119266	ANDERSON, LAURA						
60 00		07/01/04	06/22/04	REFUND FOR CANCELLED GHOST & H	60 00	0620 621	Leisure/Human Service
119267	ARCADIA POST OFFICE						
2,103 04		07/01/04	07/01/04	MONROVIA TODAY - JULY & AUGUST	2,103 04	0240 242	Community Information
119268	ARCADIA RADIOLOGY MEDICAL GRP						
26 00		07/01/04	06/10/04	MEDICAL TREATMENT	26 00	0320 320	Police Services
119269	ARCH WIRELESS						
289 46		07/01/04	05/27/04	PAGER SERVICE	223 02	0420 420	Fire Suppression
			05/27/04	PAGER SERVICES	66 44	0750 754	Radio Maintenance
119270	AREA D OFFICE OF DISASTER MGMT						
1,967 50		07/01/04	06/21/04	AREA D MEMBERSHIP DUES FOR 200	1,967 50	0440 442	Emergency Preparedness
119271	ASSOC ASPHALT & PAVING INC						
510 91		07/01/04	05/25/04	ASPHALT	510 91	0730 731	Street Maintenance
119272	ATHENS SERVICES						
270 00		07/01/04	06/10/04	TRASH PICK UP - 727 S CALIFORN	270 00	0540 541	CDBG Program Services
119273	ATKINS, ALICE						
62 74		07/01/04	06/11/04	REIMBURSEMENT FOR TECHNICAL TR	62 74	0130 130	City Clerk
119274	B & B RED-I-MIX CONCRETE						
1,183 92		07/01/04	05/20/04	CONCRETE	491 46	0730 731	Street Maintenance
			05/27/04	CONCRETE	642 46	0730 731	Street Maintenance
			06/24/04	REFUND FOR JOB ADDRESS 121 PAM	50 00	0720 720	Engineering
119275	B & H SIGNS						
81 19		07/01/04	06/08/04	BLUE STAR BANNER	81 19	0110 110	City Council
119276	B & K ELECTRIC WHOLESALE INC						
347 84		07/01/04	05/24/04	MAINTENANCE SUPPLIES	347 84	0750 752	Facilities Maintenance
119277	B & W INDUSTRIAL SALES CORP						
237 22		07/01/04	05/18/04	LARGE LATEX X-LARGE	20 21	0740 741	Water Service Mtce
			05/18/04	PLUMBING SUPPLIES	92 91	0740 741	Water Service Mtce
			05/19/04	PUMBLING SUPPLIES	124 10	0740 741	Water Service Mtce
119278	BAKER & TAYLOR INC						
2,566 92		07/01/04	06/01/04	BOOKS	194 25	0640 640	Library Administration
			06/01/04	BOOKS	1,866 44	0640 640	Library Administration
					285 80	0640 641	Library Grants
			06/03/04	BOOKS	220 43	0640 640	Library Administration
119279	BASIC CHEMICAL SOLUTIONS						

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Check	Supplier	Check Amt	Check Date	Inv Date	Invoice Description	Invoice Amt	Dept No	Department Description
		1,442 43	07/01/04	05/20/04	SODIUM HEXAMETAPHOSPHATE 16%	1,442 43	0740 741	Water Service Mtce
119280	BATTERY SALES UNLIMITED	97 26	07/01/04	06/08/04	BATTERIES	97 26	0330 331	Police Patrol
119281	BAUVILLE DESKTOP PUBLISHING	121 05	07/01/04	06/11/04	PAPERGOODS & CERTIFICATES FOR	121 05	0610 618	Crossing Guards
119282	BBC AUDIOBOOKS AMERICA	187 38	07/01/04	06/09/04	BOOKS	187 38	0640 640	Library Administration
119283	BENESYST	100,626 84	07/01/04	07/01/04	MEDICAL PREMIUM FOR ACTIVE EMP	100,626 84		NON DEPARTMENT EXPENSE
119284	BOISE CASCADE OFFICE PRODUCTS	802 80	07/01/04	05/28/04	COMPUTER PAPER	379 96	0610 610	Community Services Admin
				06/10/04	OFFICE SUPPLIES	169 53	0220 221	Finance Operations
				06/10/04	COPY PAPER	253 31	0320 320	Police Services
119285	BOWDEN, FRED	220 00	07/01/04	06/01/04	REFUND - FEE WAS OVERPAID	220 00	0250 251	Non-Departmental
119286	CA REDEVELOPMENT ASSOCIATION	275 00	07/01/04	06/01/04	2004 REDEVELOPMENT INSTITUTE -	275 00	0550 556	MRA Set-Aside Administration
119287	CA SHOPPING CART RETRIEVAL COR	200 00	07/01/04	06/17/04	CITY CONTRACTED CART SERVICE F	200 00	0550 551	Redevelopment Administration
119288	CAL-BLEND SOILS INC	125 57	07/01/04	05/31/04	YDS HEAVY SOIL MIX/YDS MULCH	125 57	0630 631	Park Maintenance
119289	CALIFORNIA AMERICAN WATER CO	44 96	07/01/04	06/28/04	WATER SERVICE - FIRE STATION 2	44 96	0750 752	Facilities Maintenance
119290	CALIFORNIA TAPE PRODUCTS	31 51	07/01/04	06/01/04	TAPES	31 51	0350 350	Community Policing
119291	CALIFORNIA WATER ENVIRONMENT	12 00	07/01/04	06/15/04	LOCAL SECTION MEMBERSHIP	12 00	0740 741	Water Service Mtce
119292	CAPRCBM	165 00	07/01/04	07/01/04	ANNUAL DUES JULY 1 04 TO JUNE	165 00	0610 610	Community Services Admin
119293	CASTELLANO, BERTHA	500 00	07/01/04	07/01/04	CASE GD024811 ACCT 207780-09	500 00		NON DEPARTMENT EXPENSE
119294	CELEBRATIONS	1,080 00	07/01/04	06/08/04	CATERER FOR STATS & REGS COURS	1,080 00	0430 430	Prevention
119295	CHICAGO TITLE COMPANY	3,750 00	07/01/04	03/31/04	LEONARD PARCEL	250 00	0250 257	Hillside Acquisition Cptl Proj

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						250 00	0610 610	Community Services Admin
						250 00	0630 631	Park Maintenance
			04/07/04		WESELOH PROPERTY	250 00	0250 257	Hillside Acquisition Cptl Proj
						250 00	0610 610	Community Services Admin
						250 00	0630 631	Park Maintenance
			04/09/04		SUESS PROPERTY	250 00	0250 257	Hillside Acquisition Cptl Proj
						250 00	0610 610	Community Services Admin
						250 00	0630 631	Park Maintenance
			04/19/04		SEIBERT PROPERTY	250 00	0250 257	Hillside Acquisition Cptl Proj
						250 00	0610 610	Community Services Admin
						250 00	0630 631	Park Maintenance
			04/21/04		OLDSON AND VANDYKE PROPERTY	250 00	0250 257	Hillside Acquisition Cptl Proj
						250 00	0610 610	Community Services Admin
						250 00	0630 631	Park Maintenance
119296	CHOICE POINT	200 00	07/01/04	05/31/04	CONTRACT CHARGES FOR AUTO TRAC	200 00	0340 340	Detectives
119297	CINTAS CORP #053	30 00	07/01/04	06/01/04	RAGS	30 00	0460 460	Fire Equipment Maint
119298	CIRIACKS, SANDRA	270 00	07/01/04	07/01/04	CASE KD036088 P/R 1404	270 00		NON DEPARTMENT EXPENSE
119299	CITISTREET	18,825 86	07/01/04	07/01/04	DEFERRED COMP = EMPLOYEE	17,829 72		NON DEPARTMENT EXPENSE
				07/01/04	DEFERRED COMP = EMPLOYER	996 14		NON DEPARTMENT EXPENSE
119300	CITIZENS BUSINESS BANK	18,387 69	07/01/04	07/01/04	HONEYWELL ENERGY RETROFIT - PR	17,493 82		NON DEPARTMENT EXPENSE
						893 87	0750 752	Facilities Maintenance
119301	CITY NATIONAL BANK	103,709 25	07/01/04	07/01/04	MONROVIA USD ADM BLDG - LEASE	103,709 25	0250 251	Non-Departmental
119302	CITY OF ARCADIA	1,048 50	07/01/04	06/03/04	URBAN RUNOFF PROGRAM MANAGEMEN	576 60	0730 737	Storm Mtce
				06/03/04	URBAN RUNOFF PROGRAM MANAGEMEN	471 90	0730 737	Storm Mtce
119303	CITY OF MONROVIA	650 00	07/01/04	06/29/04	REIMBURSEMENT FOR EXTRA MILE A	125 00	0120 120	City Manager
						210 00	0220 221	Finance Operations
						15 00	0220 227	Utility Billing & Collection
						50 00	0240 249	AB939 Waste Management
						200 00	0310 310	Police Administration
						50 00	0710 710	Public Works Administration
119304	CITY OF PASADENA	26,832 00	07/01/04	06/10/04	FOOTHILL AIR SUPPORT TEAM	26,832 00	0370 371	Police Grant Department
119305	CITY OF SAN GABRIEL							

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10,272 75		07/01/04	06/30/04		ANIMAL CONTROL - JUNE 04	10,272 75	0360 360	Animal License
119306	CITY OF SIERRA MADRE	200 00	07/01/04	06/30/04	REFUND FOR SEMINAR FEES LESS \$	200 00	0430 430	Prevention
119307	CITY OF SOUTH PASADENA	200 00	07/01/04	06/30/04	REFUND FOR SEMIAR FEES LESS \$2	200 00	0430 430	Prevention
119308	CITY TRAFFIC COUNTERS	90 00	07/01/04	05/22/04	SPEED COUNT AT DIAMOND & E/O A	90 00	0720 720	Engineering
119309	CLARKE DIRECTORY PUBLISH INC	176 00	07/01/04	06/01/04	ADVERTISING IN CLARK DIRECTORY	176 00	0610 610	Community Services Admin
119310	CLEANSTREET INC	805 00	07/01/04	05/19/04	STREET SWEEPING - MONROVIA DAY	70 00	0730 732	Street Sweeping
				05/19/04	STREET SWEEPING - MONROVIA DAY	175 00	0730 732	Street Sweeping
				05/19/04	STREET SWEEPING - MONROVIA DAY	175 00	0730 732	Street Sweeping
				05/19/04	STREET SWEEPING	245 00	0730 732	Street Sweeping
				05/19/04	STREET SWEEPING - MONROVIA DAY	140 00	0730 732	Street Sweeping
119311	COCHRAN, MITCH	381 36	07/01/04	06/21/04	REIMBURSEMENT FOR EXPENSES - P	381 36	0220 223	Information System
119312	COCKRELL, CAROLYN	150 00	07/01/04	05/21/04	REFUND FOR CABIN RENTAL ON MAY	150 00	0630 631	Park Maintenance
119313	COLLINS, PAT	288 00	07/01/04	06/16/04	INSTRUCTOR FOR YOGA	288 00	0620 621	Leisure/Human Service
119314	COPS	303 00	07/01/04	06/15/04	COPS DUES 2004 = SAM DIGIOVANN	303 00	0410 410	Fire Administration
119315	CORE MEDIA GROUP INC	384 00	07/01/04	05/20/04	DISPLAY ADVERTISING	192 00	0240 249	AB939 Waste Management
				05/27/04	DISPLAY ADVERTISING	192 00	0240 249	AB939 Waste Management
119316	CORPUZ, CHRISTINA	235 00	07/01/04	06/21/04	REFUND OF FEES FOR EXCEPTIONS	3 00	0520 520	Building Dept
						232 00	0530 530	Planning
119317	COUNTY OF LOS ANGELES	2,450 00	07/01/04	05/28/04	STORMWATER INSPECTIONS	2,450 00	0730 737	Storm Mtce
119318	COVENANT LIFE CHURCH	150 00	07/01/04	06/09/04	REFUND FOR CABIN RENTAL - JUNE	150 00	0630 631	Park Maintenance
119319	CRAFCO INC	866 87	07/01/04	05/20/04	QPR MEDIUM VISCOSITY	866 87	0730 731	Street Maintenance
119320	CRAIGAR DESIGNS							

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		365 00	07/01/04	06/02/04	LETTERING FOR CHEVY SUBURBAN	365 00	0460 460	Fire Equipment Maint
119321	CRIME PREVENTION RESOURCES							
		94 00	07/01/04	05/18/04	DARE TRAINING SUPPLIES	94 00	0350 354	Parenting/Child Care Program
119322	CURBSIDE, INC							
		1,996 80	07/01/04	05/20/04	PICK UP OF WASTE OIL	1,720 00	0240 249	AB939 Waste Management
				05/21/04	HAZARDOUS WASTE PICKUP	276 80	0240 249	AB939 Waste Management
119323	DANKA OFFICE IMAGING							
		330 65	07/01/04	06/04/04	KODAK IS85 COPIER MAINT	330 65	0340 342	Communication Crime Analysis
119324	DARE AMERICA							
		703 74	07/01/04	06/03/04	DARE SUPPLIES	703 74	0350 350	Community Policing
119325	DATA VAULT							
		203 33	07/01/04	07/01/04	OFFSITE STORAGE OF COMUTER TAP	145 67	0220 225	Finance Computer System
				07/01/04	OFFSITE STORAGE OF FILES	57 66	0520 520	Building Dept
119326	DE BILIO DISTRIBUTORS INC							
		310 99	07/01/04	06/07/04	PRISONER MEALS	176 56	0320 320	Police Services
				06/14/04	PRISONER MEALS	134 43	0320 320	Police Services
119327	DE PRUME, CATHRYN							
		125 00	07/01/04	06/09/04	REFUND FOR CABIN RENTAL 0 MAY	125 00	0630 631	Park Maintenance
119328	DELL MARKETING LP							
		8,099 10	07/01/04	05/23/04	NEW SYSTEM	1,153 41	0220 227	Utility Billing & Collection
				05/23/04	NEW SYSTEMS	5,625 68	0220 221	Finance Operations
				05/23/04	NEW SYSTEM	1,320 01	0220 221	Finance Operations
119329	DEMCO SUPPLY INC							
		149 14	07/01/04	11/10/03	CREDIT MEMO	22 30-	0640 640	Library Administration
				05/19/04	YOUTH SERVICES SUPPLIES	171 44	0640 640	Library Administration
119330	DENRAM							
		2,205 21	07/01/04	05/28/04	6100 AQUATICS PROGRAM 2004	1,946 55	0610 610	Community Services Admin
				06/11/04	BUSINESS CARDS	64 66	0120 120	City Manager
						129 34	0520 520	Building Dept
						64 66	0530 530	Planning
119331	DEPARTMENT OF CORONER							
		101 00	07/01/04	06/18/04	AUTOPSY REPORT	101 00	0340 340	Detectives
119332	DEPT OF TOXIC SUBSTANCE							
		243 50	07/01/04	06/22/04	2004 VERIFICATION QUESTIONNAIR	243 50	0240 249	AB939 Waste Management
119333	DETAIL 2000							
		80 00	07/01/04	05/22/04	CAR WASHING SERVICES	10 00	0240 249	AB939 Waste Management
				05/29/04	CAR WASHING SERVICES	20 00	0540 541	CDBG Program Services
				05/29/04	CAR WASH SERVICES	10 00	0240 249	AB939 Waste Management

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				06/04/04	CAR WASHING SERVICES	20 00	0540 541	CDBG Program Services
				06/11/04	CAR WASHING SERVICE	20 00	0540 541	CDBG Program Services
119334	DIFIORE, BRANDI LE MIRE	150 00	07/01/04	06/09/04	REFUND FOR CABIN RENTAL - JUNE	150 00	0630 631	Park Maintenance
119335	DIRON INCORPORATED	25 52	07/01/04	05/20/04	EXPRESS MAIL	14 15	0240 249	AB939 Waste Management
				05/28/04	EXPRESS MAIL	11 37	0320 320	Police Services
119336	DS WATERS	34 40	07/01/04	05/15/04	WATER SERVICE & COOLER RENTAL	34 40	0550 551	Redevelopment Administration
119337	EAST SAN GABRIEL VALLEY	55 00	07/01/04	06/07/04	REFUND - PAID IN ERROR NON-PRO	55 00	0250 251	Non-Departmental
119338	ELLISON EDUCATIONAL EQUIP INC	402 79	07/01/04	05/28/04	YOUTH SERVICE SUPPLIES	402 79	0640 640	Library Administration
119339	EMERGENCY VEHICLE	5,422 29	07/01/04	05/21/04	SERVICE CALL ENGINE 101	4,991 00	0460 460	Fire Equipment Maint
				06/01/04	VEHICLE PARTS/REPAIRS	431 29	0460 460	Fire Equipment Maint
119340	ERNIE'S AUTO SERVICE	451 22	07/01/04	04/19/04	AUTO PART	4 89	0750 751	Equipment Pool Maintenance
				04/19/04	AUTO PARTS	19 57	0750 751	Equipment Pool Maintenance
				04/19/04	AUTO PARTS	10 26	0750 751	Equipment Pool Maintenance
				04/20/04	AUTO PARTS	36 36	0750 751	Equipment Pool Maintenance
				04/20/04	AUTO PARTS	41 14	0750 751	Equipment Pool Maintenance
				06/02/04	AUTO PARTS	12 98	0750 751	Equipment Pool Maintenance
				06/02/04	AUTO PARTS	8 10	0750 751	Equipment Pool Maintenance
				06/02/04	CREDIT MEMO	15 10-	0750 751	Equipment Pool Maintenance
				06/03/04	AUTO PARTS	16 35	0750 751	Equipment Pool Maintenance
				06/04/04	AUTO PARTS	6 78	0750 751	Equipment Pool Maintenance
				06/07/04	AUTO PARTS	11 49	0750 751	Equipment Pool Maintenance
				06/07/04	AUTO PARTS	77 90	0460 460	Fire Equipment Maint
				06/07/04	AUTO PARTS	60 08	0750 751	Equipment Pool Maintenance
				06/07/04	CREDIT MEMO	24 59-	0750 751	Equipment Pool Maintenance
				06/07/04	AUTO PARTS	25 29	0750 751	Equipment Pool Maintenance
				06/08/04	AUTO PARTS	29 14	0750 751	Equipment Pool Maintenance
				06/08/04	AUTO PARTS	8 64	0750 751	Equipment Pool Maintenance
				06/08/04	AUTO PARTS	39 55	0750 751	Equipment Pool Maintenance
				06/08/04	CREDIT MEMO	22 13-	0750 751	Equipment Pool Maintenance
				06/08/04	AUTO PARTS	13 08	0750 751	Equipment Pool Maintenance
				06/09/04	AUTO PARTS	56 78	0750 751	Equipment Pool Maintenance
				06/09/04	AUTO PARTS	15 62	0750 751	Equipment Pool Maintenance
				06/09/04	AUTO PARTS	6 78	0750 751	Equipment Pool Maintenance
				06/12/04	FUSE	4 44	0460 460	Fire Equipment Maint
				06/14/04	AUTO PARTS	4 75	0750 751	Equipment Pool Maintenance
				06/17/04	AUTO PARTS	3 07	0750 751	Equipment Pool Maintenance

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119341	ESRI INC	1,494 36	07/01/04	05/24/04	ESRI SOFTWARE MAINTENANCE ARC	633 00	0220 223	Information System
				05/24/04	ERI SOFTWARE MAINT ARCVIEW OP	861 36	0220 223	Information System
119342	EVELYN RENNER & ASSOCIATES	384 95	07/01/04	06/08/04	GREAT START5 VIDEO VHS	165 46	0640 641	Library Grants
				06/27/04	GREAT START5 TUTOR TRAINING VI	219 49	0640 641	Library Grants
119343	EXPRESS OIL CO	675 00	07/01/04	05/25/04	CLARIFIER WATER - TRUCKING, PU	675 00	0750 751	Equipment Pool Maintenance
119344	EXXON MOBIL	49 80	07/01/04	06/07/04	FUEL	49 80	0750 751	Equipment Pool Maintenance
119345	FACILITY OPERATION PLUS	504 00	07/01/04	05/28/04	JANITORIAL SERVICES - APRIL 04	504 00	0620 621	Leisure/Human Service
119346	FIREWORKS & STAGE FX AMERICA	4,000 00	07/01/04	06/29/04	4TH OF JULY FIREWORKS DISPLAY	4,000 00	0250 255	Business Imprmnt Assmnt Dept
119347	FIVE STAR GAS AND GEAR	27 08	07/01/04	05/31/04	MAINTENANCE SUPPLIES	27 08	0740 741	Water Service Mtce
119348	FOOTHILL COMPUTER INC	212 76	07/01/04	06/01/04	LABOR REPLACED PAPER SEP PAD C	91 38	0220 222	Central Stores
				06/01/04	LABOR - REPLACED PAPER SEP PAD	91 38	0220 222	Central Stores
				06/03/04	SERVICE ON WORKSTATION	30 00	0220 223	Information System
119349	FOOTHILL PSYCHOLOGICAL SER	120 00	07/01/04	06/07/04	INDIVIDUAL PSYCHOTHERAPY	120 00	0230 234	Liability Insurance
119350	FOOTHILL TOWING	97 00	07/01/04	05/24/04	TOWING CITY VEHICLE TO CITY YA	97 00	0750 751	Equipment Pool Maintenance
119351	FOOTHILL TRANSIT	37,135 84	07/01/04	04/30/04	DIAL A RIDE - APRIL 2004	37,135 84	0650 652	Proposition 'A' Administration
119352	FORTRESS SECURITY SYSTEMS	121 63	07/01/04	05/28/04	REPLACE COVER TO OPEN BOX - SM	121 63	0750 752	Facilities Maintenance
119353	FOX, WENDY	50 00	07/01/04	06/05/04	REFUND FOR FIREMAN'S FLAT JUNE	50 00	0630 631	Park Maintenance
119354	FRANCHISE TAX BOARD	807 48	07/01/04	07/01/04	P/R 1404	106 00		NON DEPARTMENT EXPENSE
				07/01/04	P/R 1404	15 00		NON DEPARTMENT EXPENSE
				07/01/04	P/R 1404	686 48		NON DEPARTMENT EXPENSE
119355	FRONTIER HARDWARE CO	65 72	07/01/04	05/20/04	SHOP TOOLS	65 72	0750 751	Equipment Pool Maintenance

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119356	FRONTIER TRAIL INC	500 00	07/01/04	06/09/04	PRODUCTION SUPPORT ON POINT PR	500 00	0240 244	Community Cable Operations
119357	G SEXTON & SON WELDING	108 25	07/01/04	05/26/04	FABRICATED BRACKETS FOR HOLDIN	108 25	0330 331	Police Patrol
119358	GALE RESEARCH COMPANY INC	69 69	07/01/04	06/02/04	BOOKS	69 69	0640 640	Library Administration
119359	GAYLORD BROS INC	391 57	07/01/04	05/28/04	OFFICE SUPPLIES	230 74	0640 640	Library Administration
				06/02/04	OFFICE SUPPLIES	150 65	0640 640	Library Administration
				06/04/04	OFFICE SUPPLIES	10 18	0640 640	Library Administration
119360	GEORGE L THROOP COMPANY INC	216 45	07/01/04	03/08/04	CONCRETE	216 45	0730 731	Street Maintenance
119361	GOVCONNECTION INC	16,383 59	07/01/04	04/12/04	COLOR PRINTER FOR BADGES	322 59	0610 610	Community Services Admin
				05/14/04	SECOND SCADA SERVER	2,104 28	0740 741	Water Service Mtce
				05/19/04	TAPE MEDIA	21 11	0220 223	Information System
				05/20/04	COLOR PRINTER FOR WATER	268 46	0740 741	Water Service Mtce
				05/21/04	SCADA SERVER EXTENDED WARRANTY	323 67	0740 741	Water Service Mtce
				05/25/04	REPLACEMENT APPLICATIONS SERVE	6,199 48	0220 223	Information System
				05/26/04	ADOBE ACROBAT	285 78	0220 223	Information System
				05/27/04	EXCHANGE SERVER LICENSE/ OFFIC	1,508 40	0220 221	Finance Operations
						530 28	0220 223	Information System
						1,005 61	0220 227	Utility Billing & Collection
				05/27/04	PRINTER	1,185 34	0710 710	Public Works Administration
				05/27/04	DVD MEDIA	15 97	0220 223	Information System
				06/01/04	TONER FOR N40 & N4025 PRINTERS	779 08	0220 225	Finance Computer System
				06/02/04	PAGE MAKER SOFTWARE	573 51	0240 249	AB939 Waste Management
				06/16/04	FLAT MONITOR	630 01	0220 225	Finance Computer System
						630 02	0740 741	Water Service Mtce
119362	GREENE, PATRICIA	150 00	07/01/04	05/23/04	REFUND FOR CABIN RENTAL ON MAY	150 00	0630 631	Park Maintenance
119363	H & H AUTO PARTS WHOLESALE	781 61	07/01/04	05/14/04	AUTO PARTS	48 50	0750 751	Equipment Pool Maintenance
				05/18/04	AUTO PARTS	317 16	0750 751	Equipment Pool Maintenance
				05/20/04	AUTO PARTS	65 19	0750 751	Equipment Pool Maintenance
				05/20/04	CREDIT MEMO	106 06-	0750 751	Equipment Pool Maintenance
				05/21/04	AUTO PARTS	170 17	0750 751	Equipment Pool Maintenance
				05/25/04	AUTO PARTS	109 98	0750 751	Equipment Pool Maintenance
				05/27/04	AUTO PARTS	255 19	0750 751	Equipment Pool Maintenance
				05/28/04	CREDIT MEMO	78 52-	0750 751	Equipment Pool Maintenance
119364	HAINES & COMPANY INC	499 14	07/01/04	06/05/04	CRISS CROSS DIRECTORY	499 14	0340 342	Communication Crime Analysis

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119365	HARI, PRASANNA	150 00	07/01/04	06/09/04	REFUND FOR CABIN RENTAL - 05/3	150 00	0630 631	Park Maintenance
119366	HARMONY ARTISTS INC	2,100 00	07/01/04	06/20/04	CONCERT IN THE PARK 6/20/04 -	1,200 00	0620 621	Leisure/Human Service
				06/27/04	CONCERT IN THE PARK 6/27/04 -	900 00	0620 621	Leisure/Human Service
119367	HARPER COLLINS PUBLISHERS	121 75	07/01/04	05/28/04	BOOKS	22 48	0690 699	Miller Trust
				05/28/04	BOOKS	25 62	0690 699	Miller Trust
				05/28/04	BOOKS	15 07	0690 699	Miller Trust
				06/07/04	BOOKS	10 38	0690 699	Miller Trust
				06/16/04	BOOKS	48 20	0690 699	Miller Trust
119368	HDL COREN & CONE	350 00	07/01/04	07/01/04	2003/04 STATISTICAL SECTION PA	350 00	0250 251	Non-Departmental
119369	HERNANDEZ, HILDA	150 00	07/01/04	06/13/04	REFUND SECURITY/DAMAGE DEPOSIT	150 00	0620 621	Leisure/Human Service
119370	HKH CONSULTING	3,500 00	07/01/04	06/06/04	DESIGN OF ELECTRICAL CONSTRUCT	3,500 00	0750 752	Facilities Maintenance
119371	HOLMES BODY SHOP DUARTE	3,309 51	07/01/04	06/11/04	FORD TAURUS 2003 REPAIRS	3,309 51	0540 541	CDBG Program Services
119372	HOME DEPOT CREDIT SERVICES	337 81	07/01/04	06/16/04	MISC SUPPLIES - 3839171	246 32	0740 741	Water Service Mtce
				06/21/04	MISC SUPPLIES - 3839171	91 49	0740 741	Water Service Mtce
119373	HOME DEPOT CREDIT SERVICES	350 08	07/01/04	06/08/04	MISC SUPPLIES - 3839189	125 56	0730 731	Street Maintenance
				06/14/04	MISC SUPPLIES - 3839189	18 29	0730 731	Street Maintenance
				06/14/04	MISC SUPPLIES - 3839189	53 10	0730 731	Street Maintenance
				06/15/04	MISC SUPPLIES - 3839189	23 12	0720 720	Engineering
				06/17/04	MISC SUPPLIES - 3839189	153 13	0730 731	Street Maintenance
				06/17/04	CREDIT MEMO	23 12-	0720 720	Engineering
119374	HOME DEPOT CREDIT SERVICES	300 40	07/01/04	04/30/04	MISC SUPPLIES - 3839197	26 98	0630 637	Park Assessment Mtce
				06/04/04	MISC SUPPLIES 3839197	86 60	0630 637	Park Assessment Mtce
				06/11/04	MISC SUPPLIES - 3839197	186 82	0630 637	Park Assessment Mtce
119375	HOME DEPOT CREDIT SERVICES	2,932 75	07/01/04	06/01/04	MISC SUPPLIES - 3839221	54 25	0410 410	Fire Administration
				06/03/04	MISC SUPPLIES	382 54	0420 420	Fire Suppression
				06/06/04	MISC SUPPLIES	49 69	0420 420	Fire Suppression
				06/09/04	MISC SUPPLIES	493 21	0420 420	Fire Suppression
				06/11/04	MISC SUPPLIES	56 34	0420 420	Fire Suppression
				06/11/04	MISC SUPPLIES	100 25	0420 420	Fire Suppression

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			06/11/04		CREDIT MEMO	96 78-	0420 420	Fire Suppression
			06/11/04		MISC SUPPLIES	381 93	0460 460	Fire Equipment Maint
			06/11/04		MISC SUPPLIES - 3839221	547 98	0460 460	Fire Equipment Maint
			06/11/04		MISC SUPPLIES	76 55	0420 420	Fire Suppression
			06/12/04		MISC SUPPLIES	157 17	0420 420	Fire Suppression
			06/13/04		MISC SUPPLIES	42 52	0420 420	Fire Suppression
			06/16/04		MISC SUPPLIES - 3839221	559 52	0420 420	Fire Suppression
			06/18/04		MISC SUPPLIES	55 07	0420 420	Fire Suppression
			06/18/04		MISC SUPPLIES	104 94	0420 420	Fire Suppression
			06/18/04		CREDIT MEMO	32 43-	0420 420	Fire Suppression
119376	HOME DEPOT CREDIT SERVICES	28 08	07/01/04	06/15/04	MISC SUPPLIES - 3839213	28 08	0340 340	Detectives
119377	HOME DEPOT CREDIT SERVICES	42 15	07/01/04	05/13/04	MISC SUPPLIES - 3839239	15 00	0620 621	Leisure/Human Service
				05/26/04	MISC SUPPLIES	8 05	0620 621	Leisure/Human Service
				06/10/04	MISC SUPPLIES	19 10	0620 621	Leisure/Human Service
119378	HOME DEPOT CREDIT SERVICES	428 23	07/01/04	06/02/04	MISC SUPPLIES - 3839205	61 68	0750 752	Facilities Maintenance
				06/07/04	MISC SUPPLIES	48 44	0750 752	Facilities Maintenance
				06/08/04	MISC SUPPLIES	16 16	0750 752	Facilities Maintenance
				06/16/04	MISC SUPPLIES - 3839205	77 07	0750 752	Facilities Maintenance
				06/17/04	MISC SUPPLIES - 3839205	61 17	0750 752	Facilities Maintenance
				06/18/04	MISC SUPPLIES - 3839205	52 45	0750 752	Facilities Maintenance
				06/21/04	MISC SUPPLIES	9 46	0750 752	Facilities Maintenance
				06/22/04	MISC SUPPLIES	44 62	0750 752	Facilities Maintenance
				06/23/04	MISC SUPPLIES - 3839205	57 18	0750 752	Facilities Maintenance
119379	HONDA OF HOLLYWOOD	523 34	07/01/04	06/08/04	MOTORCYCLE REPAIRS & MAINTENAN	523 34	0330 333	Traffic Safety
119380	HONEYWELL INC	515 76	07/01/04	05/31/04	INSTALLED PROGRAMMABLE TSTAT I	515 76	0750 752	Facilities Maintenance
119381	HUNT, JAMES	42 55	07/01/04	01/28/04	REFUND FOR TRAINING FOR INTERN	42 55	0330 331	Police Patrol
119382	HUNTER-KENNEDY & ASSOC INC	2,550 00	07/01/04	06/14/04	NPDES FOR MAY 2004	2,550 00	0730 737	Storm Mtce
119383	HUNTINGTON COURT REPORTERS	1,030 00	07/01/04	05/31/04	VIDEOTAPE TRANSCRIPTION	1,030 00	0340 340	Detectives
119384	INDUSTRIAL METALS	68 46	07/01/04	05/25/04	SHEET METAL	68 46	0750 751	Equipment Pool Maintenance
119385	INGRAM LIBRARY SERVICES	316 53	07/01/04	05/26/04	CREDIT MEMO	110 84-	0640 640	Library Administration
				06/07/04	BOOKS	427 37	0640 640	Library Administration

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119386	INTER VALLEY POOL SUPPLY INC	2,719 24	07/01/04	05/25/04	PULSAR 100LB BRIQUETTES	2,719 24	0750 752	Facilities Maintenance
119387	INTERNAL REVENUE SERVICE	190 00	07/01/04	07/01/04	P/R 1404	65 00		NON DEPARTMENT EXPENSE
				07/01/04	P/R 1404	125 00		NON DEPARTMENT EXPENSE
119388	INTERNETWORK DESIGNS	355 90	07/01/04	07/01/04	ADSL CHARGES FOR THE CITY & IN	55 95	0110 110	City Council
						299 95	0220 223	Information System
119389	IWATA, DANIEL	60 05	07/01/04	06/14/04	REIMBURSEMENT FOR COIN SORTER	60 05	0630 637	Park Assessment Mtce
119390	J C EQUIPMENT L P	196 79	07/01/04	05/20/04	LUBE DISPOSAL / SHOP SUPPLIES	196 79	0730 731	Street Maintenance
119391	JANWAY COMPANY	573 31	07/01/04	05/24/04	YOUTH SERVICE SUPPLIES	405 89	0640 640	Library Administration
				06/08/04	YOUTH SERVICES SUPPLIES	167 42	0640 640	Library Administration
119392	JOE A GONSALVES & SON	3,000 00	07/01/04	05/19/04	PROFESSIONAL SERVICES - JUNE 0	3,000 00	0250 251	Non-Departmental
119393	JOE RHODES MAINTENANCE SER INC	135 00	07/01/04	05/21/04	REPAIRED RETRAC CABLE ON #2	135 00	0750 751	Equipment Pool Maintenance
119394	JOHN FRANK CONSTRUCTION	124 46	07/01/04	06/17/04	OVERCHARGED ON APPLICATION	124 46	0430 430	Prevention
119395	JOY PRINTING COMPANY	245 40	07/01/04	06/01/04	BUSINESS CARDS	245 40	0640 640	Library Administration
119396	KASHINI, RUBY	28 00	07/01/04	05/24/04	OUT OF POCKET REIMBURSEMENT FO	28 00	0630 637	Park Assessment Mtce
119397	KEYSER MARSTON ASSOCIATES INC	770 00	07/01/04	06/04/04	PROFESSIONAL SERVICES - DISPOS	770 00	0550 551	Redevelopment Administration
119398	KEYSTONE UNIFORMS	97 32	07/01/04	06/14/04	TROUSERS	97 32	0350 350	Community Policing
119399	KIPP BROTHERS INC	265 00	07/01/04	06/04/04	PLASTIC SHERIFF BADGE - MINI T	265 00	0640 640	Library Administration
119400	KIWANIS CLUB OF MONROVIA	36 00	07/01/04	06/29/04	SERVICE CLUB MEALS/MEMBERSHIP	36 00	0240 241	Community Relation/Public Info
119401	KNORR SYSTEM INC	613 90	07/01/04	06/07/04	REPLACE DRIVE BELT/WHEEL TUBE	613 90	0620 621	Leisure/Human Service

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119402	L A AREA FIRE CHIEF'S ASSOC	200 00	07/01/04	06/21/04	DUES FOR LA AREA FIRE CHIEFS &	200 00	0410 410	Fire Administration
119403	L A CO DEPT OF PUBLIC WORKS	254 42	07/01/04	04/30/04	ROUTINE & EXTRAORDINARY MAINT/	254 42	0730 735	Street Lighting Mtce
119404	L A WORKS	3,438 00	07/01/04	06/03/04	HOME IMPROVEMENT PROGRAM - MAY	3,438 00	0540 541	CDBG Program Services
119405	L-3 COMMUNICATIONS CORP	1,719 02	07/01/04	06/15/04	COMPUTER MOBILE VU TRUNK MOUNT	538 93	0340 342	Communication Crime Analysis
				06/15/04	COMPUTER MOBILE VU TRUNK MOUNT	538 93	0340 342	Communication Crime Analysis
				06/15/04	DISPLAY ASSY, VGA W/TP MOBILE	641 16	0340 342	Communication Crime Analysis
119406	LA SIGNAL	6,783 54	07/01/04	06/03/04	PREVENTIVE MAINTENANCE	2,440 00	0730 735	Street Lighting Mtce
				06/03/04	EXTRA ORDINARY BILLING	4,343 54	0730 735	Street Lighting Mtce
119407	LAB SAFETY SUPPLY INC	426 95	07/01/04	05/28/04	RESP M/L SILICONE/ DEFENDER MU	426 95	0740 741	Water Service Mtce
119408	LACHER, JANICE	325 00	07/01/04	07/01/04	CASE 97D002151 P/R 1404	325 00		NON DEPARTMENT EXPENSE
119409	LACMTA	944 00	07/01/04	05/25/04	MTA BUS PASSES	944 00	0240 248	Regional Air Quality Improvmnt
119410	LANCE, SOLL & LUNGARD LLP	7,500 00	07/01/04	07/01/04	CITY OF MONROVIA AUDIT	7,500 00	0250 251	Non-Departmental
119411	LANDAMERICA LAWYERS TITLE	1,500 00	07/01/04	11/10/03	PRELIMINARY REPORT	500 00	0740 741	Water Service Mtce
				11/10/03	PRELIMINARY REPORT	500 00	0740 741	Water Service Mtce
				01/05/04	PRELIMINARY REPORT	500 00	0740 741	Water Service Mtce
119412	LARSH, JAMES	156 74	07/01/04	06/15/04	REIMBURSEMENT FOR TRAINING	156 74	0340 340	Detectives
119413	LEE, SANDY	50 00	07/01/04	06/09/04	REFUND FOR FIREMAN'S FLAT - MA	50 00	0630 631	Park Maintenance
119414	LIEBERT CASSIDY WHITMORE	2,278 42	07/01/04	05/31/04	GENERAL MATTERS	1,278 42	0230 234	Liability Insurance
				06/07/04	FUND LEGAL COST FOR COURT CASE	1,000 00	0320 320	Police Services
119415	LIFE ASSIST INC	2,476 33	07/01/04	05/27/04	MEDICAL SUPPLIES	886 87	0440 441	Paramedics/E M S
				06/14/04	MEDICAL SUPPLIES	1,589 46	0440 441	Paramedics/E M S
119416	LITERACY SOLUTIONS							

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		134 22	07/01/04	05/28/04	TUTORING TECHNIQUES VOL I & 2	134 22	0640 641	Library Grants
119417	LITTLEJOHN-REULAND CORPORATION	323 75	07/01/04	05/25/04	EQUIPMENT MAINTENANCE	323 75	0740 741	Water Service Mtce
119418	LONG BEACH UNIFORM CO INC	208 87	07/01/04	06/11/04	UNIFORMS	208 87	0330 331	Police Patrol
119419	LOS ANGELES CO REGISTRAR REC	25 00	07/01/04	06/24/04	CATEGORICAL EXEMPTION FOR PARK	25 00	0530 530	Planning
119420	LOS ANGELES COUNTY	1,411 87	07/01/04	07/01/04	LAFCO FEES FOR 2004/2005	1,411 87	0250 251	Non-Departmental
119421	LOS ANGELES COUNTY COURT	428 41	07/01/04	07/01/04	CASE BY0409246 P/R 1404	122 00		NON DEPARTMENT EXPENSE
				07/01/04	CASE SED0093898 P/R 1404	306 41		NON DEPARTMENT EXPENSE
119422	LOS ANGELES TIMES	1,360 00	07/01/04	05/31/04	EMPLOYMENT ADVERTISING - ACCOU	1,360 00	0230 231	Human Resources
119423	LYMAN CONSTRUCTION	150 00	07/01/04	05/24/04	CUT DOOR VENT IN POLICE DEPT C	150 00	0750 752	Facilities Maintenance
119424	MARCHANDS PARTY RENTAL	195 00	07/01/04	06/01/04	PROPANE BBQ RENTAL	195 00	0250 251	Non-Departmental
119425	MARDEN SUSCO INC	1,446 80	07/01/04	05/28/04	3" MMT REP CHAMBER - MEASURING	1,446 80	0740 741	Water Service Mtce
119426	MARRONE, ROBINSON, FREDERICK &	150 00	07/01/04	06/16/04	WITNESS FEES	150 00	0320 320	Police Services
119427	MASTER K-9	150 00	07/01/04	06/01/04	K-9 MAINTENANCE TRAINING FOR J	150 00	0330 331	Police Patrol
119428	MATTHEW BENDER & COMPANY INC	21 60	07/01/04	05/31/04	DUI HANDBOOK	21 60	0330 331	Police Patrol
119429	MBIA	1,005 90	07/01/04	06/10/04	INVESTMENT ADVISORY SERVICES -	1,005 90	0250 251	Non-Departmental
119430	MC CONNELL, STEPHEN	150 00	07/01/04	05/22/04	REFUND FOR CABIN RENTAL ON MAY	150 00	0630 631	Park Maintenance
119431	MC MASTER- CARR SUPPLY CO	118 70	07/01/04	05/27/04	CONSTRUCTION COOLER W/CUP DISP	76 71	0460 460	Fire Equipment Maint
				06/08/04	VEHICLE MOUNT BRACKET FOR COOL	41 99	0460 460	Fire Equipment Maint
119432	MCI COMM SERVICE	25 28	07/01/04	06/19/04	TELEPHONE LONG DISTANCE FOR PA	12 64	0220 224	Telephone Maintenance

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				06/19/04	LONG DISTANCE PAY PHONE SERVIC	12 64	0220 224	Telephone Maintenance
119433	MEDQUIST	1,078 31	07/01/04	05/31/04	DICTATION TRANSCIBING	1,078 31	0350 353	Dictation Grant Program
119434	MERCURY AIR GROUP INC	17,107 12	07/01/04	06/03/04	UNLEADED GAS	871 90		NON DEPARTMENT EXPENSE
						16,235 22	0750 751	Equipment Pool Maintenance
119435	MERRIMAC ENERGY GROUP	10,943 93	07/01/04	06/18/04	CLEAR CAR DIESEL FUEL	596 24		NON DEPARTMENT EXPENSE
						10,347 69	0750 751	Equipment Pool Maintenance
119436	METHODIST HOSPITAL	150 00	07/01/04	06/09/04	REFUND FOR CABIN RENTAL - JUNE	150 00	0630 631	Park Maintenance
119437	METHODIST HOSPITAL OF SO CA	304 00	07/01/04	05/14/04	MEDICAL TREATMENT	304 00	0320 320	Police Services
119438	MICHAEL S AGRON, MD	121 00	07/01/04	05/14/04	MEDICAL TREATMENT	121 00	0320 320	Police Services
119439	MON EMP FEDERAL CREDIT UNION	57,271 71	07/01/04	07/01/04	CREDIT UNION DEDUCTIONS	55,882 71		NON DEPARTMENT EXPENSE
				07/01/04	FIRE DUES P/R 1404	1,389 00		NON DEPARTMENT EXPENSE
119440	MON MUNICIPAL EMP ASSOC	581 00	07/01/04	07/01/04	MMEA DUES P/R 1404	581 00		NON DEPARTMENT EXPENSE
119441	MONEY MACHINES INTERNATIONAL	342 75	07/01/04	06/18/04	MAINTENANCE SUPPLIES	342 75	0220 227	Utility Billing & Collection
119442	MONROVIA CHAMBER OF COMMERCE	24,344 00	07/01/04	06/08/04	CITY CONTRACT JUNE 2004 = DECE	2,137 50	0240 248	Regional Air Quality Improvmnt
						2,375 00	0240 249	AB939 Waste Management
						15,081 50	0250 251	Non-Departmental
						2,375 00	0550 551	Redevelopment Administration
						2,375 00	0550 556	MRA Set-Aside Administration
119443	MONROVIA LOCK SHOP	37 51	07/01/04	06/15/04	KEYS	31 50	0320 320	Police Services
				06/17/04	KEYS	6 01	0330 331	Police Patrol
119444	MONROVIA MAILING COMPANY INC	253 73	07/01/04	05/28/04	HAZARD WASTE MAGNETS	253 73	0240 249	AB939 Waste Management
119445	MONROVIA POLICE OFFICERS	1,989 00	07/01/04	07/01/04	MEDICAL TRUST FUND P/R 1404	1,989 00		NON DEPARTMENT EXPENSE
119446	MONROVIA REPRODUCTION	123 19	07/01/04	05/11/04	PRINTING	12 99	0720 720	Engineering

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			05/11/04		PRINTING SERVICES	21 43	0720 720	Engineering
			05/18/04		PRINTING	5 41	0720 720	Engineering
			05/20/04		ADVERTISING	32 48	0240 249	AB939 Waste Management
			05/25/04		PRINTING	5 41	0720 720	Engineering
			05/26/04		PRINTING	25 98	0720 720	Engineering
			05/27/04		PRINTING	19 49	0720 720	Engineering
119447	MONROVIA RIDESHARE INCENTIVE	150 00	07/01/04	06/30/04	RIDESHARE INCENTIVE DRAWING -	150 00	0240 248	Regional Air Quality Improvmnt
119448	MORVAY, CLARE	15 00	07/01/04	06/08/04	INSTRUCTION OF PACE	15 00	0620 621	Leisure/Human Service
119449	MOYER, MELINDA	150 00	07/01/04	06/11/04	REFUND SECURITY/DAMAGE DEPOSIT	150 00	0620 621	Leisure/Human Service
119450	MULTIPLIER	525 00	07/01/04	06/01/04	PORTABLE RADIO BATTERIES	525 00	0380 383	PD Radio I/S Charges
119451	MWH LABORATORIES	1,475 00	07/01/04	04/22/04	REGULATED VOC'S - SHORT LIST	400 00	0740 741	Water Service Mtce
				04/22/04	NITRATE BY IC AS NO3 & N	20 00	0740 741	Water Service Mtce
				04/22/04	COLIFORM PRESENCE/ABSENCE	98 00	0740 741	Water Service Mtce
				05/03/04	COLIFORM PRESENCE/ABSENCE	98 00	0740 741	Water Service Mtce
				05/04/04	LEAD BY ICP/MS	90 00	0740 741	Water Service Mtce
				05/07/04	COLIFORM PRESENCE/ABSENCE	98 00	0740 741	Water Service Mtce
				05/10/04	COLIFORM PRESENCE/ABSENCE	14 00	0740 741	Water Service Mtce
				05/12/04	GENERAL PHYSICAL/ NITRATE BY I	230 00	0740 741	Water Service Mtce
				05/24/04	COLIFORM PRESENCE/ABSENCE	7 00	0740 741	Water Service Mtce
				05/25/04	NITRATE BY IC AS NO3 & N / REG	420 00	0740 741	Water Service Mtce
119452	NATIONWIDE RETIREMENT SOLUTION	12,470 78	07/01/04	07/01/04	DEFERRED COMP EMPLOYEE	11,478 52		NON DEPARTMENT EXPENSE
				07/01/04	DEFERRED COMP EMPLOYER	992 26		NON DEPARTMENT EXPENSE
119453	NATURE AT HAND	60 00	07/01/04	05/17/04	COMMON PLANTS OF EATON CANYON	60 00	0630 637	Park Assessment Mtce
119454	NAVARRO, MARIE	25 00	07/01/04	06/21/04	REFUND FOR SWIM LESSONS	25 00	0620 621	Leisure/Human Service
119455	NEIGHBORHOOD LANDSCAPE CO	1,205 00	07/01/04	05/24/04	LANDSCAPE MAINTENANCE - JUNE 0	290 00	0630 631	Park Maintenance
				05/24/04	LANDSCAPE MAINTENANCE = JUNE 0	155 00	0630 631	Park Maintenance
				05/24/04	LANDSCAPE MAINTENANCE - JUNE 0	600 00	0630 631	Park Maintenance
				05/24/04	LANDSCAPE MAINTENANCE = JUNE 0	160 00	0630 631	Park Maintenance
119456	NEXTEL COMMUNICATIONS	4,249 80	07/01/04	05/26/04	CELLULAR PHONE SERVICE - ACCOU	60 72	0540 541	CDBG Program Services
				05/30/04	CELLULAR PHONE SERVICE - ACCOU	84 28	0540 541	CDBG Program Services
				06/13/04	CELLULAR PHONE SERVICE	4,104 80	0750 754	Radio Maintenance

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=====								
119457	NIDA COMPANIES							
		1,307 99	07/01/04	01/20/04	SERVICE CALL SWAPPED UHF DECK	142 50	0460 460	Fire Equipment Maint
				06/15/04	RADIO SERVICE / PARTS/ LABOR	407 99	0460 460	Fire Equipment Maint
				06/22/04	MOTOROLA SABER - FACTORY REPLA	370 00	0460 460	Fire Equipment Maint
				06/24/04	STATION 101/STATION 2 DIAGNOST	387 50	0460 460	Fire Equipment Maint
119458	NOBEL SYSTEMS INC							
		516 98	07/01/04	06/04/04	GIS CONSULTANT ON-SITE FOR 1/2	516 98	0220 223	Information System
119459	NORTHRIDGE HOSPITAL MEDICAL							
		4,380 00	07/01/04	05/01/04	MEDICAL TREATMENT	730 00	0320 320	Police Services
				05/13/04	MEDICAL TREATMENT	730 00	0320 320	Police Services
				05/27/04	MEDICAL TREATMENT	730 00	0320 320	Police Services
				05/27/04	MEDICAL TREATMENT	730 00	0320 320	Police Services
				05/29/04	MEDICAL TREATMENT	730 00	0320 320	Police Services
				05/29/04	MEDICAL TREATMENT	730 00	0320 320	Police Services
119460	NOVACOAST							
		450 00	07/01/04	05/27/04	CONSULTATION FOR ACTIVE DIRECT	450 00	0220 223	Information System
119461	OCLC INC							
		383 34	07/01/04	05/31/04	CORE SERVICES	383 34	0640 641	Library Grants
119462	OFFICE DEPOT							
		274 83	07/01/04	06/05/04	OFFICE SUPPLIES - 28390713	189 58	0620 621	Leisure/Human Service
				06/05/04	OFFICE SUPPLIES - 28390713	85 25	0540 541	CDBG Program Services
119463	OFFICE DEPOT							
		435 61	07/01/04	03/31/04	OFFICE SUPPLIES - 28390446	48 29	0410 410	Fire Administration
				06/09/04	OFFICE SUPPLIES - 28390446	141 79	0410 410	Fire Administration
				06/16/04	OFFICE SUPPLIES	51 35	0410 410	Fire Administration
						125 38	0430 430	Prevention
				06/23/04	OFFICE SUPPLIES - 28390446	68 80	0410 410	Fire Administration
119464	OFFICE DEPOT							
		1,667 70	07/01/04	06/02/04	OFFICE SUPPLIES	37 11	0320 320	Police Services
				06/02/04	OFFICE SUPPLIES - 89286666	34 53	0320 320	Police Services
				06/02/04	CREDIT MEMO	25 98-	0330 331	Police Patrol
				06/02/04	OFFICE SUPPLIES - 89286666	42 22	0350 354	Parenting/Child Care Program
				06/02/04	OFFICE SUPPLIES	816 14	0320 320	Police Services
				06/09/04	OFFICE SUPPLIES	292 88	0320 320	Police Services
						84 90	0330 331	Police Patrol
				06/09/04	OFFICE SUPPLIES	22 43	0320 320	Police Services
						284 38	0340 342	Communication Crime Analysis
				06/16/04	OFFICE SUPPLIES - 89286666	35 87	0330 333	Traffic Safety
				06/16/04	OFFICE SUPPLIES	17 36	0320 320	Police Services
				06/16/04	OFFICE SUPPLIES	25 86	0350 354	Parenting/Child Care Program
119465	OFFICE DEPOT							
		262 82	07/01/04	05/26/04	OFFICE SUPPLIES	186 47	0640 640	Library Administration

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				05/26/04	OFFICE SUPPLIES	3 51	0640 640	Library Administration
				06/02/04	OFFICE SUPPLIES	24 52	0640 640	Library Administration
				06/09/04	OFFICE SUPPLIES - 28388741	48 32	0640 640	Library Administration
119466 OFFICE DEPOT								
	357 06		07/01/04	05/29/04	OFFICE SUPPLIES	54 99	0720 720	Engineering
				05/29/04	OFFICE SUPPLIES - 28390781	43 51	0240 249	AB939 Waste Management
				05/29/04	OFFICE SUPPLIES - 28390781	4 96	0630 631	Park Maintenance
						9 94	0630 637	Park Assessment Mtce
						4 97	0710 710	Public Works Administration
						4 97	0720 720	Engineering
						4 97	0730 731	Street Maintenance
						4 96	0740 741	Water Service Mtce
						4 96	0750 751	Equipment Pool Maintenance
				05/29/04	OFFICE SUPPLIES - 28390781	58 64	0730 731	Street Maintenance
				06/05/04	OFFICE SUPPLIES	15 13	0720 720	Engineering
				06/05/04	OFFICE SUPPLIES - 28390781	57 49	0730 737	Storm Mtce
				06/05/04	OFFICE SUPPLIES - 28390781	10 94	0630 631	Park Maintenance
						21 90	0630 637	Park Assessment Mtce
						10 95	0710 710	Public Works Administration
						10 95	0720 720	Engineering
						10 95	0730 731	Street Maintenance
						10 94	0740 741	Water Service Mtce
						10 94	0750 751	Equipment Pool Maintenance
119467 OFFICE DEPOT								
	891 33		07/01/04	05/26/04	OFFICE SUPPLIES	74 43	0540 541	CDBG Program Services
				05/26/04	OFFICE SUPPLIES	24 82	0520 520	Building Dept
						24 82	0530 530	Planning
						49 64	0540 541	CDBG Program Services
				05/26/04	OFFICE SUPPLIES - 89038653	437 38	0530 530	Planning
				05/26/04	OFFICE SUPPLIES	7 16	0520 520	Building Dept
						7 17	0530 530	Planning
						14 33	0540 541	CDBG Program Services
				06/02/04	OFFICE SUPPLIES	10 37	0520 520	Building Dept
						10 37	0530 530	Planning
				06/09/04	OFFICE SUPPLIES - 89038653	2 50	0520 520	Building Dept
						6 53	0530 530	Planning
						2 26	0540 541	CDBG Program Services
				06/09/04	OFFICE SUPPLIES	43 72	0240 241	Community Relation/Public Info
				06/16/04	OFFICE SUPPLIES - 89038653	27 82	0210 210	Finance Administration
						53 43	0220 221	Finance Operations
						25 63	0220 227	Utility Billing & Collection
				06/16/04	OFFICE SUPPLIES	9 75	0210 210	Finance Administration
						9 74	0220 221	Finance Operations
				06/16/04	OFFICE SUPPLIES	7 49	0220 221	Finance Operations
				06/16/04	OFFICE SUPPLIES	9 23	0210 210	Finance Administration
						9 23	0220 221	Finance Operations
				06/23/04	OFFICE SUPPLIES - 89038653	23 51	0550 551	Redevelopment Administration

119468 ORIENTAL TRADING CO INC

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		10 44	07/01/04	06/03/04	MISC SUPPLIES ACCOUNT 2691650	10 44	0640 640	Library Administration
119469	PACESETTER PRINTING							
		928 52	07/01/04	05/27/04	SUMMER READING CLUB BOOKLETS	657 89	0640 640	Library Administration
				06/02/04	PARENTS LETTER PRINTED	270 63	0640 640	Library Administration
119470	PAPER DIRECT							
		52 93	07/01/04	05/28/04	COLORED PAPER	52 93	0620 621	Leisure/Human Service
119471	PARKHOUSE TIRE SERVICE INC							
		1,159 99	07/01/04	05/26/04	TIRES	740 47	0750 751	Equipment Pool Maintenance
				05/28/04	TIRES	419 52	0750 751	Equipment Pool Maintenance
119472	PASADENA STAR NEWS							
		18 87	07/01/04	06/11/04	SUBSCRIPTION FOR SCOTT OCHOA =	18 87	0120 120	City Manager
119473	PATTON SALES CORP							
		1 82	07/01/04	04/12/04	HINGE - WELD TAB	1 82	0730 731	Street Maintenance
119474	PATTY'S ANTIQUES							
		202 50	07/01/04	06/15/04	REFUND OVERPAYMENT OF BUSINESS	202 50	0250 255	Business Imprmnt Assmnt Dept
119475	PCR							
		500 00	07/01/04	06/07/04	EVALUATION OF MONROVIA'S HISTO	500 00	0530 530	Planning
119476	PHOENIX PLAZA PHARMACY							
		52 30	07/01/04	05/31/04	PHARMACEUTICALS	52 30	0440 441	Paramedics/E M S
119477	PIONEER AMERICAS LLC							
		1,263 74	07/01/04	05/20/04	CHLORINE EUP 150 #	1,263 74	0740 741	Water Service Mtce
119478	PIONEER RESEARCH CORP							
		541 93	07/01/04	05/23/04	TA GEL STRIPPER (ORANGE DEGRE	541 93	0730 731	Street Maintenance
119479	PLAS-TECH RESOURCES INC							
		209 52	07/01/04	06/14/04	MISC SUPPLIES	209 52	0330 331	Police Patrol
119480	POPPY SHOPPE FLORIST							
		235 10	07/01/04	05/24/04	FLOWERS	59 13	0110 110	City Council
				05/25/04	FLOWERS	61 13	0740 741	Water Service Mtce
				05/25/04	PLANTER BASKET	66 54	0110 110	City Council
				05/25/04	VASE ARRANGEMENT	48 30	0320 320	Police Services
119481	PORTOSAN CO LLC							
		1,533 75	07/01/04	05/25/04	PORTABLE TOILET RENTAL & SUPPL	1,225 27	0740 741	Water Service Mtce
				05/31/04	PORTABLE CHAIN LINK FENCE RENT	37 89	0550 556	MRA Set-Aside Administration
				05/31/04	TOILET SERVICE/RENTAL AT 2655	118 91	0740 741	Water Service Mtce
				06/08/04	PORTABLE CHAIN LINK FENCE RENT	16 24	0550 556	MRA Set-Aside Administration
				06/08/04	TOILET SERVICE CLEANING/RENTAL	80 88	0550 556	MRA Set-Aside Administration
				06/15/04	PORTABLE CHAIN LINK FENCE RENT	19 49	0550 556	MRA Set-Aside Administration
				06/15/04	PORTABLE CHAIN LINK FENCE RENT	35 07	0550 556	MRA Set-Aside Administration

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119482	PRE-PAID LEGAL SERVICES	201 50	07/01/04	05/21/04	EMPLOYEE DEDUCTION FOR LEGAL S	201 50		NON DEPARTMENT EXPENSE
119483	PRO ONE HOUR PHOTO	38 61	07/01/04	06/12/04	FILM DEVELOPING & PRINTING	38 61	0350 350	Community Policing
119484	PRUDENTIAL OVERALL SUPPLY	99 03	07/01/04	05/17/04	CLEANING OF FLOOR MATS	48 14	0620 621	Leisure/Human Service
				05/31/04	CLEANING OF FLOOR MATS	50 89	0620 621	Leisure/Human Service
119485	QUALITY COLLECTION SER INC	66 66	07/01/04	06/10/04	ROMANO'S MACARONI GRILL (200 0	66 66	0330 331	Police Patrol
119486	QUALITY POWER AUTOMOTIVE INC	434 89	07/01/04	06/10/04	AUTO PARTS	434 89	0750 751	Equipment Pool Maintenance
119487	RAY'S LANDSCAPE CO	410 00	07/01/04	06/01/04	GARDEN SERVICE FOR MAY 04	410 00	0630 631	Park Maintenance
119488	RBI SYSTEMS	225 00	07/01/04	05/28/04	MAIL SERVICE - REGULAR PICK UP	120 00	0220 222	Central Stores
				06/11/04	7 DAILY PICKUPS = MAIL SERVICE	105 00	0220 222	Central Stores
119489	RED DRAGON KARATE	315 00	07/01/04	06/10/04	INSTRUCTION FOR KARATE & KICKB	315 00	0620 621	Leisure/Human Service
119490	REGAL MEDICAL GROUP	785 00	07/01/04	06/14/04	EMPLOYEE PHYSICAL - MAY 04	785 00	0230 234	Liability Insurance
119491	REYES, ROMAN RUBIO	50 00	07/01/04	06/12/04	REFUND FOR SECURITY/DAMAGE DEP	50 00	0620 621	Leisure/Human Service
119492	RICHARDS WATSON & GERSHON	44,503 14	07/01/04	03/31/04	PETITION RE LOS ANGELES COUNTY	2,586 68	0730 737	Storm Mtce
				04/30/04	PETITION RE LOS ANGELES COUNTY	3,999 93	0730 737	Storm Mtce
				04/30/04	GENERAL MATTERS	15,543 18	0150 150	City Attorney
				04/30/04	PITCHES MOTIONS	7,033 17	0150 150	City Attorney
				04/30/04	ADV MONROVIA HARRAHILL, ET EL	11,224 38	0150 150	City Attorney
				04/30/04	ADV GEORGE W BROKATE & EDWIN A	324 80	0150 150	City Attorney
				04/30/04	V BIRCHER CONSTRUCTION & KRIK	493 80	0150 150	City Attorney
				05/31/04	NPDES COMPLIANCE	126 04	0730 737	Storm Mtce
				05/31/04	PETITION RE LOS ANGELES COUNTY	53 85	0730 737	Storm Mtce
				05/31/04	PETITION RE LOS ANGELES COUNTY	3,117 31	0730 737	Storm Mtce
119493	ROGERS PAINTING	885 00	07/01/04	05/28/04	INTERIOR PAINTING	885 00	0550 556	MRA Set-Aside Administration
119494	RR-JG-JG-LLC	14 30	07/01/04	04/20/04	REFUND FOR CLOSED TRAVEL METER	14 30	0740 741	Water Service Mtce

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119495	RUTHERFORD, SUZIE	150 00	07/01/04	06/12/04	REFUND SECURITY/DAMAGE DEPOSIT	150 00	0620 621	Leisure/Human Service
119496	SAN BERNARDINO CHILD SUPPORT	290 00	07/01/04	07/01/04	CASE SDA130984P/R1404	290 00		NON DEPARTMENT EXPENSE
119497	SAN GAB VALLEY NEWSPAPER	1,034 50	07/01/04	05/31/04	EMPLOYMENT ADVERTISING	1,034 50	0230 231	Human Resources
119498	SANDOVAL, KATHIE	1,000 00	07/01/04	06/21/04	REFUND FOR CANCELLATION OF DEP	1,000 00	0620 621	Leisure/Human Service
119499	SANTA ANITA SM ANIMAL HOSPITA	164 50	07/01/04	06/03/04	VET SERVICES FOR ZAS	164 50	0330 331	Police Patrol
119500	SBC-PACIFIC BELL	40 86	07/01/04	06/17/04	TELEPHONE SERVICE	40 86	0220 224	Telephone Maintenance
119501	SCHOOL SPECIALTY INC	428 95	07/01/04	05/25/04	YOUTH SERVICES SUPPLIES	428 95	0640 640	Library Administration
119502	SHERIFF'S DEPARTMENT	150 00	07/01/04	07/01/04	CASE CISS076083 P/R 1404	150 00		NON DEPARTMENT EXPENSE
119503	SHIEH, SIMON J	205 00	07/01/04	06/09/04	RENTAL CANCELLED FOR CABIN ON	205 00	0630 631	Park Maintenance
119504	SIGNS BY STEVE 'N' SON	692 80	07/01/04	06/08/04	IND DAY CELEBRATION	692 80	0250 255	Business Imprmnt Assmnt Dept
119505	SIMON EQUIPMENT CO INC	941 59	07/01/04	05/12/04	RENTAL OF CONCRETE SURFACER	140 00	0730 731	Street Maintenance
				05/17/04	RENTAL OF SCISSOR LIFT & PROPA	385 59	0740 741	Water Service Mtce
				05/17/04	RENTAL OF FORKLIFT/ FORK EXTEN	206 00	0740 741	Water Service Mtce
				05/26/04	RENTAL OF CONCRETE SAW & ASPHA	210 00	0730 731	Street Maintenance
119506	SIMPSON, ANNETTE	730 27	07/01/04	06/18/04	REIMBURSEMENT FOR SUMMER READI	730 27	0640 640	Library Administration
119507	SINATRA MANUFACTURING INC	322 04	07/01/04	06/08/04	UNIFORM	322 04	0330 333	Traffic Safety
119508	SMART & FINAL STORES CORP	38 25	07/01/04	06/15/04	MISC SUPPLIES - 314092	19 12	0520 520	Building Dept
						19 13	0530 530	Planning
119509	SMART & FINAL STORES CORP	147 40	07/01/04	06/08/04	MISC SUPPLIES - 314394	135 70	0640 640	Library Administration
				06/11/04	MISC SUPPLIES	11 70	0640 640	Library Administration

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119510 SMART & FINAL STORES CORP								
279 69		07/01/04	05/04/04		MISC SUPPLIES	116 71	0610 610	Community Services Admin
			06/09/04		MISC SUPPLIES - 314395	53 67	0620 621	Leisure/Human Service
			06/10/04		MISC SUPPLIES - 60124600010343	55 66	0620 621	Leisure/Human Service
			06/14/04		MISC SUPPLIES	11 86	0620 621	Leisure/Human Service
			06/15/04		MISC SUPPLIES - 60124600010340	11 98	0540 541	CDBG Program Services
			06/15/04		MISC SUPPLIES	29 81	0620 621	Leisure/Human Service
119511 SMART & FINAL STORES CORP								
516 09		07/01/04	05/26/04		MISC SUPPLIES - 60124600010314	162 03	0420 420	Fire Suppression
			05/26/04		MISC SUPPLIES - 314393	31 38	0420 420	Fire Suppression
			06/13/04		MISC SUPPLIES - 34393	31 38	0460 460	Fire Equipment Maint
			06/26/04		MISC SUPPLIES 314393	291 30	0420 420	Fire Suppression
119512 SMART & FINAL STORES CORP								
61 25		07/01/04	06/05/04		MISC SUPPLIES - 6012460001031	42 17	0320 320	Police Services
			06/05/04		CREDIT MEMO	11 69-	0320 320	Police Services
			06/10/04		MISC SUPPLIES 314031	14 95	0350 350	Community Policing
			06/10/04		MISC SUPPLIES	15 82	0350 350	Community Policing
119513 SMILEMAKERS								
41 60		07/01/04	05/26/04		YOUTH SERVICES SUPPLIES	41 60	0640 640	Library Administration
119514 SO CA ASSOC OF GOVERNMENTS								
3,231 00		07/01/04	06/22/04		MEMBERSHIP DUES FOR 2004-05	3,231 00	0250 251	Non-Departmental
119515 SOLARWINDS NET								
395 00		07/01/04	05/27/04		1-ENGINEER'S EDITION 1 YR MAIN	395 00	0340 342	Communication Crime Analysis
119516 SOUTHEAST CONSTRUCTION PROD								
177 85		07/01/04	05/12/04		MISC SUPPLIES	131 52	0740 741	Water Service Mtce
			05/12/04		MISC SUPPLIES	18 94	0740 741	Water Service Mtce
			05/26/04		MISC SUPPLIES	27 39	0740 741	Water Service Mtce
119517 SOUTHERN CALIFORNIA EDISON								
23,818 77		07/01/04	06/10/04		EDISON BILLS	27 58	0380 383	PD Radio I/S Charges
						1,624 57	0750 752	Facilities Maintenance
			06/22/04		EDISON BILL	22,166 62	0730 735	Street Lighting Mtce
119518 SOUTHLAND TRANSIT INC								
9,110 75		07/01/04	06/07/04		TROLLEY CHARGES FOR MAY 04	9,110 75	0650 652	Proposition 'A' Administration
119519 SPRINT								
2,982 05		07/01/04	06/04/04		MONTHLY BILL FOR MAY 5-JUNE4,	2,169 65	0340 342	Communication Crime Analysis
			06/08/04		WIRELINE MOBILE DATA CONNECTIO	812 40	0340 342	Communication Crime Analysis
119520 STAN MILLER AND ASSOCIATES								
104 11		07/01/04	05/26/04		COBALT TABLE VASE	104 11	0240 249	AB939 Waste Management
119521 STANDARD & POOR'S CORPORATION								

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		1,253 97	07/01/04	06/01/04	BOOKS	1,253 97	0640 640	Library Administration
119522	STAPLES INC	380 75	07/01/04	05/18/04	MISC SUPPLIES - 60111000608694	380 75	0240 241	Community Relation/Public Info
119523	STATE OF FLORIDA DISBURSEMENT	253 39	07/01/04	07/01/04	CASE 98-4795CA P/R 1404	253 39		NON DEPARTMENT EXPENSE
119524	STETSON ENGINEERS INC	1,557 01	07/01/04	05/24/04	APRIL 04 - BIOTERRORISM VULNER	1,557 01	0740 741	Water Service Mtce
119525	SUBRAMANYAM, NIRUPAMA	52 80	07/01/04	06/16/04	INSTRUCTOR FOR YOGA	52 80	0620 621	Leisure/Human Service
119526	SUMMIT SUPPLY CORPORATION OF	240 00	07/01/04	05/20/04	1/2 BUKCET TODDLER SEAT-BLACK	240 00	0630 631	Park Maintenance
119527	SUN BADGE CO	100 14	07/01/04	06/03/04	REGULAR CAP PIECE/ PLAIN CA SE	100 14	0330 331	Police Patrol
119528	SWAZZLE	250 00	07/01/04	06/30/04	YOUTH SERVICE PERFORMANCE ON	250 00	0640 640	Library Administration
119529	TANGRAM	721 00	07/01/04	05/11/04	DESIGN FEE - INSTALLATION FEE	721 00	0720 720	Engineering
119530	THE BOWMAN SYSTEM	196 04	07/01/04	05/26/04	MAINTENANCE SUPPLIES	196 04	0750 751	Equipment Pool Maintenance
119531	THE LIFEGUARD STORE	26 75	07/01/04	05/27/04	SEAL-EASY RESCUSITATION MASKS	26 75	0620 621	Leisure/Human Service
119532	THE WILD IRIS	100 00	07/01/04	06/07/04	PROTOTYPE OF 4TH OF JULY DECOR	100 00	0250 255	Business Imprmnt Assmnt Dept
119533	THE WORKSHOP	9,883 23	07/01/04	06/08/04	SUMMER CONCERT POSTERS/ FLYERS	1,922 52	0610 610	Community Services Admin
				06/09/04	SENIOR SOURCE (500)	638 68	0610 610	Community Services Admin
				06/10/04	19,000 SUMMER REC BROCHURES PR	6,705 00	0610 610	Community Services Admin
				06/16/04	SENIOR SOURCE (500)	617 03	0610 610	Community Services Admin
119534	TOM'S CLOTHING AND UNIFORMS	2,451 05	07/01/04	05/27/04	UNIFORMS	739 89	0330 331	Police Patrol
				05/27/04	UNIFORMS	750 98	0330 331	Police Patrol
				06/04/04	UNIFORMS	218 66	0330 331	Police Patrol
				06/04/04	BOOTS	129 90	0330 331	Police Patrol
				06/08/04	UNIFORM PANTS	119 08	0330 331	Police Patrol
				06/08/04	UNIFORMS	492 54	0330 333	Traffic Safety
119535	TOYS R US	188 38	07/01/04	05/27/04	MISC SUPPLIES	188 38	0540 541	CDBG Program Services

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119536	TRAFFIC CONTROL SERVICE INC	75 00	07/01/04	05/18/04	PARADE BARRICADE 10'	75 00	0730 731	Street Maintenance
119537	TRANS-WEST NETWORK SOLUTIONS	150 00	07/01/04	05/13/04	RESET LAN SWITCH / LOADED 3 1	150 00	0220 224	Telephone Maintenance
119538	TRU-GREEN LANDCARE	4,733 72	07/01/04	04/30/04 05/31/04	REPLACE A 2" BACKFLOW LOCATED LANDSCAPE MANAGEMENT FOR PERIO	611 79 4,121 93	0630 633 0630 633	Median & Parkway Maint Median & Parkway Maint
119539	TURNER, BARBARA	12 00	07/01/04	06/08/04	INSTRUCTOR FOR ORIGAMI	12 00	0620 621	Leisure/Human Service
119540	U S TOYS CO INC	384 56	07/01/04	05/19/04	YOUTH SERVICE SUPPLIES	384 56	0640 640	Library Administration
119541	U S LATEX PRODUCTS INC	941 27	07/01/04	06/15/04	MEDICAL GLOVES	941 27	0440 441	Paramedics/E M S
119542	UC REGENTS	1,708 88	07/01/04	06/01/04	SERVICE AGREEMENT - CONTINUING	1,708 88	0440 441	Paramedics/E M S
119543	UNION BANK OF CALIFORNIA	2,808 64	07/01/04	07/01/04	RETIRE PART-TIME EMPLY	2,808 64		NON DEPARTMENT EXPENSE
119544	UNITED SECURITY AGENCIES	387 50	07/01/04	05/24/04 06/07/04	UNARMED SECURITY OFFICERS - FO UNARMED SECURITY OFFICERS - ON	237 50 150 00	0620 621 0620 621	Leisure/Human Service Leisure/Human Service
119545	VARESOURCES INC	318 90	07/01/04	06/22/04	COMPUTER EQUIPMENT LEASE	318 90	0540 541	CDBG Program Services
119546	VERIZON CALIFORNIA	163 74	07/01/04	05/28/04 05/28/04	TELEPHONE BILL - ACCT 01144111 TELEPHONE BILL - ACCT 01144111	88 63 75 11	0340 342 0340 342	Communication Crime Analysis Communication Crime Analysis
119547	VIDOR, GARY	150 00	07/01/04	05/30/04	REFUND FOR CABIN RENTAL ON MAY	150 00	0630 631	Park Maintenance
119548	VONS #2200 C/O SAFEWAY INC	1,252 60	07/01/04	04/28/04 04/28/04 04/30/04 06/08/04 06/08/04 06/10/04 06/15/04 06/15/04 06/15/04 06/15/04	TRAINING SUPPLIES TRAINING SUPPLIES TRAINING SUPPLIES MISC SUPPLIES - 89653 TRAINING SUPPLIES TRAINING SUPPLIES MISC SUPPLIES - 89651 MISC SUPPLIES - 89651 MISC SUPPLIES 089653 - TRAINING SUPPLIES	359 60 30 28 204 28 46 93 79 80 69 16 58 44 64 85 14 83 60 94	0330 331 0330 331 0330 331 0120 120 0350 354 0330 331 0710 710 0630 637 0110 110 0350 354	Police Patrol Police Patrol Police Patrol City Manager Parenting/Child Care Program Police Patrol Public Works Administration Park Assessment Mtce City Council Parenting/Child Care Program

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			06/16/04		TRAINING SUPPLIES	29 34	0340 340	Detectives
			06/17/04		MISC SUPPLIES - 89651	31 43	0730 731	Street Maintenance
			06/17/04		TRAINING SUPPLIES	64 46	0330 331	Police Patrol
			06/17/04		INVOICE FEE FOR COPIES	9 00	0330 331	Police Patrol
			06/18/04		TRAINING SUPPLIES	32 98	0330 331	Police Patrol
			06/18/04		TRAINING SUPPLIES	27 38	0330 331	Police Patrol
			06/22/04		TRAINING SUPPLIES	68 90	0350 354	Parenting/Child Care Program
119549	VULCAN MATERIALS							
		711 41	07/01/04	05/19/04	3/8 COLD MIX	379 89	0740 741	Water Service Mtce
				05/20/04	3/4" CR AGGBASE	331 52	0740 741	Water Service Mtce
119550	WEIL, MARTIN ELI							
		260 00	07/01/04	06/16/04	PROF SERVICES LOT 6 EXPANSION	260 00	0550 551	Redevelopment Administration
119551	WESTERN HIGHWAY PRODUCTS INC							
		306 14	07/01/04	05/26/04	SPECIAL ALUMINUM SIGN	306 14	0730 731	Street Maintenance
119552	WESTERN STATES PAVING							
		4,723 15	07/01/04	05/28/04	SAWCUT - 333 DUARTE RD / COLOR	4,723 15	0740 741	Water Service Mtce
119553	WESTERN WATER WORKS SUPPLY CO							
		4,168 67	07/01/04	05/17/04	MISC PLUMBING SUPPLIES	984 97	0740 741	Water Service Mtce
				05/20/04	MISC PLUMBING SUPPLIES	143 54	0740 741	Water Service Mtce
				05/20/04	MISC PLUMBING SUPPLIES	616 12	0740 741	Water Service Mtce
				05/25/04	MISC PLUMBING SUPPLIES	10 50	0740 741	Water Service Mtce
				05/25/04	MISC PLUMBING SUPPLIES	34 15	0740 741	Water Service Mtce
				05/25/04	MISC PLUMBING SUPPLIES	19 98	0740 741	Water Service Mtce
				05/25/04	K SOFT COPPER TUBING 60FT COIL	1,622 94	0740 741	Water Service Mtce
				05/25/04	MISC PLUMBING SUPPLIES	139 24	0740 741	Water Service Mtce
				05/25/04	MISC PLUMBING SUPPLIES	415 68	0740 741	Water Service Mtce
				05/27/04	COUPLING	21 00	0740 741	Water Service Mtce
				05/27/04	STEEL COUPLING	160 55	0740 741	Water Service Mtce
119554	WORLDWIDE EXPRESS							
		25 50	07/01/04	06/09/04	EXPRESS MAIL	8 50	0120 120	City Manager
						8 50	0240 249	AB939 Waste Management
						8 50	0740 741	Water Service Mtce
119555	XEROX CORPORATION							
		771 04	07/01/04	06/21/04	COPIER MAINTENANCE	80 19	0220 222	Central Stores
				06/21/04	COPIER MAINT	370 09	0220 222	Central Stores
				06/21/04	COPIER MAINTENANCE	80 19	0410 410	Fire Administration
				06/21/04	COPIER MAINTENANCE	80 19	0220 227	Utility Billing & Collection
				06/21/04	COPIER MAINTENANCE	80 19	0550 551	Redevelopment Administration
				06/21/04	COPIER MAINTENANCE	40 09	0110 110	City Council
						40 10	0130 130	City Clerk
119556	YOST PRINTERS							
		339 91	07/01/04	05/18/04	PRINTING - LETTERHEAD	101 75	0520 520	Building Dept
						101 76	0530 530	Planning

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Check		Supplier									
Check Amt	Check Date	Inv Date	Invoice Description	Invoice Amt	Dept No	Department Description					
		06/17/04	PRINTING - REQUEST FOR INSPECT	136 40	0520 520	Building Dept					
119557	ZAPPIA, FAWN										
25 00	07/01/04	06/24/04	REFUND FOR SWIM LESSON	25 00	0620 621	Leisure/Human Service					
119558	ZEE MEDICAL SERVICE INC										
524 33	07/01/04	03/18/04	MEDICAL SUPPLIES	372 63	0440 441	Paramedics/E M S					
		06/10/04	FIRST AID SUPPLIES	151 70	0320 320	Police Services					
Total number of checks				306							
Total check run				758,694 73							

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Fund Group	from	000	to	000
		---		---
Fund	from	000	to	000
		---		---
Period	from	12	to	12
		--		--
Check date	from	20040611	to	20040630
		-----		-----
Level at		Department		

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Check	Supplier	Check Amt	Check Date	Inv Date	Invoice Description	Invoice Amt	Dept No	Department Description
118937	AFLAC-FLEX ONE	25 00	06/20/04	05/29/04	MEDICAL/DEPENDENT CARE FEES	25 00		NON DEPARTMENT EXPENSE
118938	CITISTREET	10,929 71	06/20/04	05/29/04	DEFERRED COMP = EMPLOYEE	10,029 72		NON DEPARTMENT EXPENSE
				05/29/04	DEFERRED COMP = EMPLOYER	899 99		NON DEPARTMENT EXPENSE
118939	FRANCHISE TAX BOARD	807 48	06/20/04	05/29/04	P/R 12/04	106 00		NON DEPARTMENT EXPENSE
				05/29/04	P/R 12/04	15 00		NON DEPARTMENT EXPENSE
				05/29/04	P/R 12/04	686 48		NON DEPARTMENT EXPENSE
118940	INTERNAL REVENUE SERVICE	190 00	06/20/04	05/29/04	P/R 12/04	65 00		NON DEPARTMENT EXPENSE
				05/29/04	P/R 12/04	125 00		NON DEPARTMENT EXPENSE
118941	MON EMP FEDERAL CREDIT UNION	55,235 50	06/20/04	05/29/04	CREDIT UNION DEDUCTIONS	55,235 50		NON DEPARTMENT EXPENSE
118942	MONROVIA POLICE OFFICERS	1,949 00	06/20/04	05/29/04	MEDICAL TRUST FUND P/R 12/04	1,949 00		NON DEPARTMENT EXPENSE
118943	NATIONWIDE RETIREMENT SOLUTION	12,403 43	06/20/04	05/29/04	DEFERRED COMP EMPLOYEE	11,365 02		NON DEPARTMENT EXPENSE
				05/29/04	DEFERRED COMP EMPLOYER	1,038 41		NON DEPARTMENT EXPENSE
118944	SHERIFF'S DEPARTMENT	150 00	06/20/04	05/29/04	CASE CISS076083 P/R 12/04	150 00		NON DEPARTMENT EXPENSE
118945	UNION BANK OF CALIFORNIA	1,980 50	06/20/04	05/29/04	RETIRE PART-TIME EMPLY	1,980 50		NON DEPARTMENT EXPENSE
119197	AFLAC - SUPPLEMENTAL INS	2,285 98	06/16/04	06/02/04	SUPPLEMENTAL INSURANCE FOR EMP	2,285 98		NON DEPARTMENT EXPENSE
119198	CITY OF MONROVIA	649 01	06/16/04	06/15/04	REIMBURSEMENT FOR PETTY CASH	15 00	0130 130	City Clerk
						27 00	0140 140	City Treasurer
						46 55	0210 210	Finance Administration
						27 83	0220 221	Finance Operations
						8 72	0220 225	Finance Computer System
						225 77	0530 530	Planning
						65 60	0540 540	CDBG Administration
						171 23	0540 541	CDBG Program Services
						61 31	0550 556	MRA Set-Aside Administration
119199	CITY OF MONROVIA - CITY MGR	295 45	06/16/04	06/15/04	REIMBURSMENT FOR PETTY CASH	53 17	0110 110	City Council
						25 00	0120 120	City Manager
						33 00	0240 241	Community Relation/Public Info

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Check	Supplier	Check Amt	Check Date	Inv Date	Invoice Description	Invoice Amt	Dept No	Department Description
						23 25	0250 251	Non-Departmental
						16 65	0250 255	Business Imprmnt Assmnt Dept
						127 90	0550 551	Redevelopment Administration
						16 48	0750 751	Equipment Pool Maintenance
119200	CLOTHERS MADE FROM SCRAP INC	351 92	06/16/04	04/14/04	UNPRINTED 2 COLOR RECYCLED FAB	351 92	0240 249	AB939 Waste Management
119201	FOOTHILL TRANSIT	368 60	06/16/04	06/11/04	BUS PASSES	368 60	0240 248	Regional Air Quality Improvmnt
119202	JAKE'S ROADHOUSE	750 16	06/16/04	06/16/04	QUARTERLY TRAINING FOOD	750 16	0330 331	Police Patrol
119203	MAGIC MESSENGER, INC	58 00	06/16/04	04/30/04	COURIER WELLS FARGO PARKING AG	58 00	0150 150	City Attorney
119204	MC CONNELL, DAN	106 98	06/16/04	06/03/04	PDF CONVERTER PROFESSIONAL SOF	106 98	0540 540	CDBG Administration
119205	MONROVIA COMMUNITY SERVICES	177 76	06/16/04	06/14/04	REIMBURSEMENT FOR PETTY CASH	66 23	0610 610	Community Services Admin
						111 53	0620 621	Leisure/Human Service
119206	MONROVIA PUBLIC LIBRARY	58 42	06/16/04	06/11/04	REIMBURSEMENT FOR PETTY CASH	58 42	0640 640	Library Administration
119207	NATURE OF WILDWORKS	110 00	06/16/04	04/28/04	WILDLIFE PRESENTATION	110 00	0630 631	Park Maintenance
119208	R J COLLINS PLUMBING CO INC	73 06	06/16/04	04/28/04	FIXED BREAK ROOM FAUCET LEAK	73 06	0750 752	Facilities Maintenance
119209	RMS ELECTRICAL SYSTEMS INC	540 00	06/16/04	03/29/04	LABOR & MATERIAL TO INSTALL EL	540 00	0750 751	Equipment Pool Maintenance
119210	THE GAS COMPANY	785 28	06/16/04	05/24/04	GAS BILLS	785 28	0750 752	Facilities Maintenance
119211	WESTERN STATES SURVEYING INC	6,375 00	06/16/04	04/03/04	TOPOGRAPHIC SURVEY FIELD BOUND	2,850 00	0740 741	Water Service Mtce
				04/17/04	TOPOGRAPHIC SURVEY FIELD	3,525 00	0740 741	Water Service Mtce
119212	CASTELLANO, BERTHA	500 00	06/16/04	06/12/04	CASE GD024811 ACCT 207780-09	500 00		NON DEPARTMENT EXPENSE
119213	CIRIACKS, SANDRA	270 00	06/16/04	06/12/04	CASE KD036088 P/R 13/04	270 00		NON DEPARTMENT EXPENSE
119214	CITISTREET	11,229 71	06/16/04	06/12/04	DEFERRED COMP = EMPLOYEE	10,329 72		NON DEPARTMENT EXPENSE

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				06/12/04	DEFERRED COMP = EMPLOYER	899 99		NON DEPARTMENT EXPENSE
119215	COLONIAL LIFE & ACCIDENT INS	10,771 19	06/16/04	01/31/04	SUPPLEMENTAL INSURANCE PREMIUM	975 06		NON DEPARTMENT EXPENSE
				02/29/04	SUPPLEMENTAL INSURANCE PREMIUM	1,715 72		NON DEPARTMENT EXPENSE
				03/31/04	SUPPLEMENTAL INSURANCE PREMIUM	1,718 70		NON DEPARTMENT EXPENSE
				04/30/04	SUPPLEMENTAL INSURANCE PREMIUM	1,658 05		NON DEPARTMENT EXPENSE
				05/31/04	SUPPLEMENTAL INSURANCE PREMIUM	1,565 90		NON DEPARTMENT EXPENSE
				06/15/04	LIFE, ACCIDENT & DISABILITY IN	1,568 88		NON DEPARTMENT EXPENSE
				06/16/04	SUPPLEMENTAL INSURANCE PREMIUM	1,568 88		NON DEPARTMENT EXPENSE
119216	FRANCHISE TAX BOARD	807 48	06/16/04	06/12/04	P/R 13/04	106 00		NON DEPARTMENT EXPENSE
				06/12/04	P/R 13/04	15 00		NON DEPARTMENT EXPENSE
				06/12/04	P/R 13/04	686 48		NON DEPARTMENT EXPENSE
119217	ICA GOLF TOURNAMENT	525 00	06/16/04	06/16/04	ICA SUMMER SEMINAR =GOLF TOURN	350 00	0110 110	City Council
						175 00	0120 120	City Manager
119218	INTERNAL REVENUE SERVICE	190 00	06/16/04	06/12/04	P/R 13/04	65 00		NON DEPARTMENT EXPENSE
				06/12/04	P/R 13/04	125 00		NON DEPARTMENT EXPENSE
119219	LACHER, JANICE	325 00	06/16/04	06/12/04	CASE 97D002151 P/R 13/04	325 00		NON DEPARTMENT EXPENSE
119220	LOS ANGELES COUNTY COURT	428 41	06/16/04	06/12/04	CASE BY0409246 P/R 13/04	122 00		NON DEPARTMENT EXPENSE
				06/12/04	CASE SED0093898 P/R 13/04	306 41		NON DEPARTMENT EXPENSE
119221	MON EMP FEDERAL CREDIT UNION	56,778 25	06/16/04	06/12/04	CREDIT UNION DEDUCTIONS	55,389 25		NON DEPARTMENT EXPENSE
				06/12/04	FIRE DUES P/R 13/04	1,389 00		NON DEPARTMENT EXPENSE
119222	MON MUNICIPAL EMP ASSOC	588 00	06/16/04	06/12/04	MMEA DUES P/R 13/04	588 00		NON DEPARTMENT EXPENSE
119223	MONROVIA POLICE ASSOCIATION	9,883 80	06/16/04	06/12/04	ASSOCIATION DUES P/R 13/04	9,883 80		NON DEPARTMENT EXPENSE
119224	MONROVIA POLICE OFFICERS	1,989 00	06/16/04	06/12/04	MEDICAL TRUST FUND P/R 13/04	1,989 00		NON DEPARTMENT EXPENSE
119225	NATIONWIDE RETIREMENT SOLUTION	12,516 93	06/16/04	06/12/04	DEFERRED COMP EMPLOYEE	11,478 52		NON DEPARTMENT EXPENSE
				06/12/04	DEFERRED COMP EMPLOYER	1,038 41		NON DEPARTMENT EXPENSE
119226	PORTILLO, ANTHONY H	225 00	06/16/04	06/12/04	CASE NED55421 P/R 13/04	225 00		NON DEPARTMENT EXPENSE

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119227	SAN BERNARDINO CHILD SUPPORT	290 00	06/16/04	06/12/04	CASE SDA130984P/R13/04	290 00		NON DEPARTMENT EXPENSE
119228	SHERIFF'S DEPARTMENT	150 00	06/16/04	06/12/04	CASE CISS076083 P/R 13/04	150 00		NON DEPARTMENT EXPENSE
119229	SOUTHERN CALIFORNIA EDISON	82,187 14	06/16/04	06/10/04	EDISON BILLS	28 67	0630 631	Park Maintenance
						1,971 45	0730 735	Street Lighting Mtce
						62,544 62	0740 741	Water Service Mtce
						17,642 40	0750 752	Facilities Maintenance
119230	STATE OF FLORIDA DISBURSEMENT	253 39	06/16/04	06/12/04	CASE 98-4795CA P/R 13/04	253 39		NON DEPARTMENT EXPENSE
119232	AARDVARK TACTICAL INC	38 05	06/23/04	04/02/04	UNIFORM SUPPLIES	38 05	0330 331	Police Patrol
119233	ABRAMS, JOHN	275 00	06/23/04	06/23/04	YOUTH SERVICES PERFORMANCE ON	275 00	0640 640	Library Administration
119234	CITY OF SIGNAL HILL	5,000 00	06/23/04	06/23/04	MEMBERSHIP DUES FOR COALITION	5,000 00	0730 737	Storm Mtce
119235	DIVERSIFIED RISK INS BROKERS	565 92	06/23/04	05/30/04	MONTHLY LIABILITY INSURANCE PA	565 92	0620 621	Leisure/Human Service
119236	I D TECH	1,228 64	06/23/04	03/25/04	UNIFORMS	22 73	0330 331	Police Patrol
				03/30/04	UNIFORMS	379 96	0340 340	Detectives
				04/01/04	UNIFORMS	87 68	0320 320	Police Services
				05/04/04	UNIFORMS	29 23	0320 320	Police Services
				05/04/04	UNIFORMS	29 23	0340 340	Detectives
				05/05/04	UNIFORMS	376 71	0340 340	Detectives
				05/13/04	UNIFORMS	200 26	0330 331	Police Patrol
				05/17/04	UNIFORMS	51 42	0320 320	Police Services
						51 42	0340 342	Communication Crime Analysis
119237	INDEPENDENT CITIES ASSOC	3,250 00	06/23/04	06/23/04	ANNUAL SUMMER SEMINAR-R HAMMON	2,600 00	0110 110	City Council
						650 00	0120 120	City Manager
119238	JOY PRINTING COMPANY	516 03	06/23/04	02/10/04	DARE PARENTING EDUCATION CERTI	516 03	0350 350	Community Policing
119239	L A COUNTY SHERIFF'S DEPT	1,695 07	06/23/04	04/30/04	ARRESTEE PROCESSING FEE - APRI	583 36	0320 320	Police Services
				04/30/04	PRISONER MAINTENANCE - CITY -	1,111 71	0320 320	Police Services
119240	MONROVIA PUBLIC LIBRARY							

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		55 46	06/23/04	06/18/04	REIMBURSEMENT FOR PETTY CASH	55 46	0640 640	Library Administration
119241	MONROVIA PUBLIC WORKS							
		175 29	06/23/04	05/19/04	REIMBURSEMENT FOR PETTY CASH	52 42	0240 249	AB939 Waste Management
						48 00	0630 631	Park Maintenance
						32 11	0710 710	Public Works Administration
						4 42	0730 737	Storm Mtce
						20 00	0740 741	Water Service Mtce
						18 34	0750 751	Equipment Pool Maintenance
119242	MONROVIA RIDESHARE INCENTIVE							
		150 00	06/23/04	06/23/04	RIDESHARE INCENTIVE DRAWING WI	150 00	0240 248	Regional Air Quality Improvmnt
119243	MORRILL JR , EUGENE C							
		150 00	06/23/04	06/23/04	D J DANCE ON 6/25/04	150 00	0620 621	Leisure/Human Service
119244	NATIONAL FLUID SAFETY							
		296 60	06/23/04	04/03/04	MUNICIPAL PUBLIC WORKS SAFETY	296 60	0740 741	Water Service Mtce
119245	NEIGHBORHOOD LANDSCAPE CO							
		150 00	06/23/04	05/24/04	MONTHLY LANDSCAPE MAINTENANCE	150 00	0740 741	Water Service Mtce
119246	OLD TOWN PIZZA							
		160 24	06/23/04	06/09/04	SUNSHINE CO PIZZA	54 15	0620 621	Leisure/Human Service
				06/09/04	YOUTH COMMISSION PIZZA	106 09	0620 621	Leisure/Human Service
119247	SOUTHERN CALIFORNIA EDISON							
		545 63	06/23/04	06/19/04	EDISON BILLS	327 14	0250 255	Business Imprmnt Assmnt Dept
						20 51	0620 621	Leisure/Human Service
						197 98	0730 735	Street Lighting Mtce
119248	STATE FIRE MARSHAL OFFICE							
		3,200 00	06/23/04	06/14/04	STATS & REGS COURSE CLASS CODE	3,200 00	0430 430	Prevention
119249	UNION BANK OF CALIFORNIA							
		2,043 58	06/23/04	06/12/04	RETIREMENT FOR PART-TIME EMPLO	2,043 58		NON DEPARTMENT EXPENSE
119250	VALLEY DETROIT DIESEL ALLISON							
		370 07	06/23/04	06/14/04	FUEL INJECT PUMP	315 44	0750 751	Equipment Pool Maintenance
				06/15/04	SEAL - FUEL SUPPLY PUMP	54 63	0750 751	Equipment Pool Maintenance
119251	WESTERN STATES PAVING							
		4,854 55	06/23/04	04/10/04	CONTRACT PAVING	4,854 55	0740 741	Water Service Mtce
119252	YOUNGBLOOD & ASSOCIATES							
		357 00	06/23/04	10/20/03	PRE-EMPLOYMENT TESTS	175 00	0230 234	Liability Insurance
				10/23/03	PRE-EMPLOYMENT POLYGRAPH	175 00	0230 234	Liability Insurance
				06/22/04	REIMBURSEMENT FOR RETURNED CHE	7 00	0230 234	Liability Insurance
					Total number of checks	64		

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Check Amt	Check Date	Inv Date	Invoice Description	Invoice Amt	Dept No	Department Description			
Total check run				311,641	67				
