



CITY OF FILLMORE
CENTRAL PARK PLAZA
250 Central Avenue
Fillmore, California 93015-1907
(805) 524-3701 • FAX (805) 524-5707

Agenda Item No.: 3A

To: Redevelopment Agency Board of Directors

From: Redevelopment Agency Finance Director

Subject: Warrant List for May 26, 2009

Demand Resolution No. 439

Warrant Numbers: 14680-14683, 14685-14698

Voided Checks: 14684

Accounts Payable: \$ 452,512.14

Prepared By: Stammone
Accounts Payable

Finance Review: [Signature]
Finance Director

Recommended for Approval: _____
Executive Director

<u>Invoice No</u>	<u>Description</u>	<u>Reference</u>	<u>Invoice Date</u>	<u>Check Amount</u>
Check No: 14680	Check Date: 05/07/2009	Vendor: M0041	Patrick Maynard	
35724	Replacement for Check #14665		04/23/2009	12.66
33229	Replacement for Check #14665		04/22/2009	50.00
33232	Reimbursement: Peg Board		04/29/2009	68.75
			Check Total:	130.75
Check No: 14681	Check Date: 05/07/2009	Vendor: F0001	City of Fillmore	
33422	Newegg.com - Server, Hard Drives, Me		05/01/2009	2,657.38
33365	ICMA - Job Advertisement		05/04/2009	400.00
			Check Total:	3,057.38
Check No: 14682	Check Date: 05/12/2009	Vendor: I0001	Ikon Financial Services	
79345055	4/26/2009 - 5/25/2009		04/30/2009	210.01
79345055	4/26/2009 - 5/25/2009		04/30/2009	225.01
			Check Total:	435.02
Check No: 14683	Check Date: 05/13/2009	Vendor: U0008	Usedphones.com	
71733	EOC Phones		05/13/2009	562.90
			Check Total:	562.90
Check No: 14685	Check Date: 05/19/2009	Vendor: H0058	HMH Construction Co., Inc.	
Retention	Retention Payment - Aquatics & Tenni		05/19/2009	429,098.75
			Check Total:	429,098.75
Check No: 14686	Check Date: 05/26/2009	Vendor: A0010	All Star Fire Equipment, Inc.	
135408	Hoses		04/29/2009	177.52
			Check Total:	177.52
Check No: 14687	Check Date: 05/26/2009	Vendor: A0013	Apple One Employment Services	
01-0950180	Sherman, Sheldon - Clerical - 5/2/20		05/06/2009	238.66
01-0943635	Sherman, Sheldon - Clerical - 4/25/2		04/29/2009	261.25
01-0958410	Sherman, Sheldon - Clerical - 5/9/20		05/13/2009	270.75
			Check Total:	770.69
Check No: 14688	Check Date: 05/26/2009	Vendor: B0018	James Branson	
Fill-20090601	June 2009 Computer Support		06/01/2009	300.00
			Check Total:	300.00
Check No: 14689	Check Date: 05/26/2009	Vendor: B0073	Bruce W.Hull & Assoc.	
2009-5	Second Update of Summary Appraisal R		04/30/2009	10,000.00
			Check Total:	10,000.00
Check No: 14690	Check Date: 05/26/2009	Vendor: C0039	CDW Government	
PBT3034	HP SB T5145 VI 500MHZ 128/152 TC		05/13/2009	228.11
NZZ2565	SVN 2YR CE BRK/FIX 501-750 EXT		05/07/2009	49.87
			Check Total:	277.98
Check No: 14691	Check Date: 05/26/2009	Vendor: E0024	Earthtone Sign Co.	
4/17/2009	City Hall Wondow Lettering		04/17/2009	70.00
			Check Total:	70.00
Check No: 14692	Check Date: 05/26/2009	Vendor: H0004	HdL Software, LLC	
7602-IN	Access to SQL Server Configuration		04/30/2009	750.00
			Check Total:	750.00
Check No: 14693	Check Date: 05/26/2009	Vendor: H0048	HDR Engineering, Inc.	
103904-H	Professional Services Through 4/25/2		05/05/2009	960

<u>Invoice No</u>	<u>Description</u>	<u>Reference</u>	<u>Invoice Date</u>	<u>Check Amount</u>
Check Total:				960.98
Check No: 14694 4083686	Check Date: 05/26/2009 Anti-Graffiti Supplies	Vendor: H0025	Home Depot Credit Services 04/21/2009	203.67
Check Total:				203.67
Check No: 14695 35455	Check Date: 05/26/2009 Reimbursement: ICC - CBO Testing Fe	Vendor: M0067	Michael McGivney 05/19/2009	110.00
Check Total:				110.00
Check No: 14696 35653	Check Date: 05/26/2009 Reimbursement: Ventura College Cour	Vendor: M0080	Manuel Minjares 05/18/2009	123.00
Check Total:				123.00
Check No: 14697 3	Check Date: 05/26/2009 Legal Services Through 4/30/2009	Vendor: M0002	Myers, Widders, Gibson, Jones 04/30/2009	483.50
Check Total:				483.50
Check No: 14698 1	Check Date: 05/26/2009 4/8/2009 - 5/8/2009 Consulting	Vendor: S0057	Ky Spangler 05/08/2009	5,000.00
Check Total:				5,000.00
Report Total:				452,512.14