



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 June 23, 2009


Demand Resolution No. 441

Warrant Numbers: 14715-14736, 14739-14740

Voided Checks: 14737-14738

Accounts Payable: \$ 36,097.99

Prepared By:



Accounts Payable

Finance Review:



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: 14715 33750	Check Date: 06/16/2009 50% Deposit for 2009 Fireworks Show	Vendor: P0027	Pyro-Spectaculars 06/10/2009	6,000.00
			Check Total:	6,000.00
Check No: 14716 9426	Check Date: 06/16/2009 Storefront Rehab - 334 Central Avenue	Vendor: M0042	Mike's Handyman Service 06/09/2009	6,000.00
			Check Total:	6,000.00
Check No: 14717 415670	Check Date: 06/23/2009 Smartman	Vendor: A0069	Ambu Inc. 05/30/2009	1,500.00
			Check Total:	1,500.00
Check No: 14718 01-0971719 01-0978262	Check Date: 06/23/2009 Sherman, Sheldon - Clerical - 5/23/2 Sherman, Sheldon - Clerical - 5/30/2	Vendor: A0013	Apple One Employment Services 05/27/2009 06/03/2009	213.75 284.24
			Check Total:	497.99
Check No: 14719 6/2/2009	Check Date: 06/23/2009 tax pass through	Vendor: b0015	Bardsdale Cemetery 06/02/2009	1.43
			Check Total:	1.43
Check No: 14720 5472	Check Date: 06/23/2009 Human Resources Academy - A.Mumme	Vendor: C0028	California JPIA 05/01/2009	325.00
			Check Total:	325.00
Check No: 14721 PDW4993 PDW4993 PFQ9829 PGZ7823 PFK4079	Check Date: 06/23/2009 Panasonic PT-AX200U 2000 LUM Panasonic PT-AX200U 2000 LUM Belkin Composite Video, Belkin VGA M Acer Laptops for EOC Monitors, Switch, Keyboards & Mice	Vendor: C0039	CDW Government 05/26/2009 05/26/2009 05/28/2009 06/04/2009 05/27/2009	1,952.24 351.83 101.14 2,663.01 232.69
			Check Total:	5,300.91
Check No: 14722 6/3/2009 6/2/2009	Check Date: 06/23/2009 taxx pass through tax pass through	Vendor: f0021	Fillmore-Piru Memorial Dist 06/03/2009 06/02/2009	0.01 4.02
			Check Total:	4.03
Check No: 14723 3113480	Check Date: 06/23/2009 Copies of Bid Package	Vendor: F0094	Ford Graphics 06/02/2009	361.83
			Check Total:	361.83
Check No: 14724 111696-H	Check Date: 06/23/2009 May 2009 Housing Element	Vendor: H0048	HDR Engineering, Inc. 06/03/2009	2,729.35
			Check Total:	2,729.35
Check No: 14725 79554595 79554595	Check Date: 06/23/2009 5/26/2009 - 6/25/2009 5/26/2009 - 6/25/2009	Vendor: I0001	Ikon Financial Services 06/01/2009 06/01/2009	210.01 225.01
			Check Total:	435.02
Check No: 14726 24489	Check Date: 06/23/2009 EOC Equipment	Vendor: K0008	KR Nida Corporation 06/12/2009	1,493.07
			Check Total:	1,493.07
Check No: 14727 53360	Check Date: 06/23/2009 Display Ad - City Manager	Vendor: L0006	League of California Cities 06/01/2009	1,059.00

<u>Invoice No</u>	<u>Description</u>	<u>Reference</u>	<u>Invoice Date</u>	<u>Check Amount</u>
			Check Total:	1,059.00
Check No: 14728 849386	Check Date: 06/23/2009 Camera, Wall Mount, Cables	Vendor: M0023	Markertek Video Supply 06/12/2009	4,614.67
			Check Total:	4,614.67
Check No: 14729 33524	Check Date: 06/23/2009 Reimbursement: EOC Supplies	Vendor: M0041	Patrick Maynard 06/15/2009	503.80
			Check Total:	503.80
Check No: 14730 185351 185350 185137	Check Date: 06/23/2009 drill bits bolts, washers cable ends, cable	Vendor: P0005	Patterson Hardware 05/25/2009 05/25/2009 05/20/2009	16.48 2.67 15.58
			Check Total:	34.73
Check No: 14731 1006	Check Date: 06/23/2009 Graffiti Removal Supplies	Vendor: P0009	Protectol, Inc. 05/21/2009	27.10
			Check Total:	27.10
Check No: 14732 22499	Check Date: 06/23/2009 April 2009 Services - Community Pool	Vendor: R0043	RJM Design Group, Inc. 05/27/2009	417.57
			Check Total:	417.57
Check No: 14733 6/2/2009 6/3/2009	Check Date: 06/23/2009 tax pass through tax pass through	Vendor: u0004	United Water Conservation Dist 06/02/2009 06/03/2009	3.14 0.01
			Check Total:	3.15
Check No: 14734 6/2/2009 6/2/2009 6/3/2009 6/3/2009	Check Date: 06/23/2009 tax pass through tax pass through tax pass through tax pass through	Vendor: v0004	County of Ventura 06/02/2009 06/02/2009 06/03/2009 06/03/2009	3,714.52 117.86 0.34 89.65
			Check Total:	3,922.37
Check No: 14735 6/2/2009 6/2/2009 6/3/2009	Check Date: 06/23/2009 tax pass through tax pass through tax pass through	Vendor: v0041	Ventura Community College Dist 06/02/2009 06/02/2009 06/03/2009	29.15 0.15 0.09
			Check Total:	29.39
Check No: 14736 5070	Check Date: 06/23/2009 City Hall: Light & Ballast Replacem	Vendor: V0042	Ventura County Control Systems 05/20/2009	252.20
			Check Total:	252.20
Check No: 14739 6/2/2009 6/2/2009 6/2/2009 6/2/2009 6/3/2009 6/3/2009 6/3/2009 6/3/2009	Check Date: 06/23/2009 tax pass through tax pass through tax pass through tax pass through tax pass through tax pass through tax pass through	Vendor: v0038	Vta Co Supt. of Schools 06/02/2009 06/02/2009 06/02/2009 06/02/2009 06/03/2009 06/03/2009 06/03/2009 06/03/2009	174.97 25.07 63.25 12.87 0.52 0.07 0.19 0.04
			Check Total:	276.98
Check No: 14740 S19044	Check Date: 06/23/2009 City Hall: No Cooling	Vendor: W0002	West Coast Air Conditioning 05/31/2009	308.40

<u>Invoice No</u>	<u>Description</u>	<u>Reference</u>	<u>Invoice Date</u>	<u>Check Amount</u>
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Check Total: 308.40

Report Total: 36,097.99



**Fillmore Redevelopment Agency
Demand Resolution No. 441**

June 23, 2009

Adopted and Approved for Payment on June 23, 2009

Agency Member

Agency Member

Agency Member

Agency Member

Chairperson

I hereby Certify as to the accuracy of the demands and availability of funds for payment thereof; and that the foregoing resolution was duly adopted by the City of Fillmore Redevelopment Agency at a regular meeting thereof held on 6/23/2009 by the following called vote of the Agency:

Aye: _____

No: _____

Absent: _____

Finance Director

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