

CITY OF SAN BUENAVENTURA - P.O. BOX 99 - VENTURA, CALIFORNIA 93002-0099

VENTURA, CALIFORNIA 93002-0099

Paid to: **75210**

07/05/2018

**210292**

PAYMENT DATE	INVOICE NUMBER	INVOICE DESCRIPTION/PO#	VENDOR ID	NET AMOUNT
7/5/2018	17326600	100005363	75210	220.56
Page 239 of 250			Check Amount:	220.56

CITY OF SAN BUENAVENTURA - P.O. BOX 99 - VENTURA, CALIFORNIA 93002-0099

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Paid to: **75210**

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7/5/2018	17326600	100005363	75210	220.56
Page 239 / 250			Check Amount:	220.56

PAYABLE AT  
VENTURA MAIN BRANCH  
**BANK OF AMERICA**  
VENTURA, CALIFORNIA

16-66/1220

TO THE CITY TREASURER  
**CITY OF SAN BUENAVENTURA**  
VENTURA, CALIFORNIA 93002-0099

07/05/2018

**210292**

PAY \*\*\*Two Hundred Twenty DOLLARS Fifty Six CENTS \*\*\*\*\*

\*\*\*\*\$220.56

TO  
THE  
ORDER  
OF  
W S DARLEY AND CO  
SLOT A-74  
PO BOX 66973  
CHICAGO, IL 60666-0973

✓OK  
\*\*\* COPY \*\*\*  
NON-NEGOTIABLE

# FINANCE & TECHNOLOGY

## REQUEST FOR PAYMENT FORM

FROM: Dept/Division: Police Business Service Date: 6/13/18

MAKE PAYABLE TO: Vendor # W S Darley CO PAYMENT TYPE:  
Vendor/Employee Name

Tax I.D.#/Social Security #

Street/P O Box No.

325 Spring Lake Drive

City State, Zip

Itasca, IL 60143

- ☒ Partial Payment on Encumbrance # 10005363  
☐ Final Payment on Encumbrance # \_\_\_\_\_  
☐ Petty Cash Disbursement  
☐ Other Payment

### REQUIRED FOR PAYMENT

- ☐ Payee an employee  
☐ Payee **NOT** an employee

Description of supplies or services and/or purpose of disbursement	Unit Price	Amount
Payment per PO		
Inv 17326600		220.56
	<b>Total</b>	<b>\$220.56</b>

Special Instructions:

Encumbrance #	Account AAAAA	Project PPPPP	Sub-Project SSSSS-XXX	Fund FF	Amount
100005363	52218	43100	43100-100	01	220.56

Total: \$220.56

I. Alvarado

Requestor

4423

Extension

220.56

Date

[Signature]  
Requestor Signature/Date

[Signature]  
Authorized Signature/Date

          
Signature (Receiving Cash)/Date

### MAILING INSTRUCTIONS:

- ☐ Mail check as addressed  
☐ Return check to Department

Attn: \_\_\_\_\_



W.S. DARLEY & CO.  
DARLEY FIRE EQUIPMENT DIVISION  
325 SPRING LAKE DR. • ITASCA, IL 60143  
Toll Free: 800-323-0244 • Phone: 630-735-3500 • FAX: 630-735-3560  
FEIN 36-0976610 DUNS 005094842 CAGE 15852

## Invoice

ORIGINAL

Invoice #: 17326600  
Invoice Date: 6/6/2018  
Customer #: 40655589  
Due Date: 6/21/2018

**Bill To:**

CITY OF VENTURA  
501 POLI ST  
VENTURA CA 93001-2697  
United States

**Sold To:**

CITY OF VENTURA  
501 POLI ST  
VENTURA CA 93001-2697  
United States

Phone: 805 658.4719

•ap@cityofventura.ca.gov

Customer PO	Terms	Ship Via	FOB/Carrier	Sales Order	Salesperson
100005363	Net 15 Days		UPS OR BEST WAY FOB Destination	233823/SO	MICHAEL WHITLAW

Line #	Part No	Description	QTY	UOM	Price	Ext Price
3.000	BN636	GIMBAL ADAPTER, ZENMUSE XT FOR MATRICE 200 SERIES DRONE Origin: United States Shipper: 218070 Ship Date: 6/6/2018	2	EA	\$102.35	\$204.70

**Ship To:**

VENTURA CITY FIRE DEPT  
ATTN: MATT MOORE  
1425 DOWELL DR  
VENTURA CA 93003-7362  
United States

Net Sales: \$204.70  
Tax: \$15.86  
Total Invoice: \$220.56  
Amount Paid: \$0.00  
Total Due: \$220.56

*Remit  
address  
on back* →

CITY OF SAN BUENAVENTURA - P.O. BOX 99 - VENTURA, CALIFORNIA 93002-0099

VENTURA, CALIFORNIA 93002-0099

Paid to: **75210**

08/30/2018

**212317**

PAYMENT DATE	INVOICE NUMBER	INVOICE DESCRIPTION/PO#	VENDOR ID	NET AMOUNT
8/30/2018	17334632	100005363	75210	9,887.65
Page 251 of 264			Check Amount:	9,887.65

CITY OF SAN BUENAVENTURA - P.O. BOX 99 - VENTURA, CALIFORNIA 93002-0099

VENTURA, CALIFORNIA 93002-0099

Paid to: **75210**

08/30/2018

**212317**

PAYMENT DATE	INVOICE NUMBER	INVOICE DESCRIPTION/PO#	VENDOR ID	NET AMOUNT
8/30/2018	17334632	100005363	75210	9,887.65
Page 251 / 264			Check Amount:	9,887.65

PAYABLE AT  
VENTURA MAIN BRANCH  
**BANK OF AMERICA**  
VENTURA, CALIFORNIA

18-66/1220

TO THE CITY TREASURER  
**CITY OF SAN BUENAVENTURA**  
VENTURA, CALIFORNIA 93002-0099

08/30/2018

**212317**

PAY \*\*\*Nine Thousand Eight Hundred Eighty Seven DOLLARS Sixty Five CENTS  
\*\*\*\*\*

\*\*\*\*\$9,887.65

TO THE ORDER OF  
W S DARLEY AND CO  
SLOT A-74  
PO BOX 66973  
CHICAGO, IL 60666-0973

\*\*\* COPY \*\*\*  
NON-NEGOTIABLE

# FINANCE & TECHNOLOGY

## REQUEST FOR PAYMENT FORM

FROM: Dept/Division: Police Business Service Date: 8/27/18

MAKE PAYABLE TO: Vendor # W S Darley  
Vendor/Employee Name

Tax I.D.#/Social Security #

Street/P O Box No.

**325 Spring Lake Drive**

City State, Zip

**Itasca, IL 60143**

PAYMENT TYPE:

- ☐ Partial Payment on Encumbrance # \_\_\_\_\_  
☒ Final Payment on Encumbrance # 100005363  
☐ Petty Cash Disbursement  
☐ Other Payment

### REQUIRED FOR PAYMENT

- ☐ Payee an employee  
☒ Payee **NOT** an employee

Description of supplies or services and/or purpose of disbursement	Unit Price	Amount
Pyament on PO		
Inv 17334632		9,887.65
	<b>Total</b>	<b>\$9,887.65</b>

Special Instructions:

Encumbrance #	Account AAAAA	Project PPPPP	Sub-Project SSSSS-XXX	Fund FF	Amount
100005363	52218	43100	43100-100	01	9,887.65

Total: **\$9,887.65**

**I. Alvarado**


Requestor

**4423**

Extension

**8/27/18**

Date

  
Requestor Signature/Date

  
Authorized Signature/Date

Signature (Receiving Cash)/Date

### MAILING INSTRUCTIONS:

- ☐ Mail check as addressed  
☐ Return check to Department

Attn: \_\_\_\_\_



W.S. DARLEY & CO.  
DARLEY FIRE EQUIPMENT DIVISION  
325 SPRING LAKE DR. • ITASCA, IL 60143  
Toll Free: 800-323-0244 • Phone: 630-735-3500 • FAX: 630-735-3560  
FEIN 36-0976610 DUNS 005094842 CAGE 15852

## Invoice

ORIGINAL

Invoice #: 17334632  
Invoice Date: 8/20/2018  
Customer #: 40655589  
Due Date: 9/4/2018

**Bill To:**

CITY OF VENTURA  
501 POLI ST  
VENTURA CA 93001-2697  
United States

**Sold To:**

CITY OF VENTURA  
501 POLI ST  
VENTURA CA 93001-2697  
United States

Phone: 805 658.4719  
• ap@cityofventura.ca.gov

Customer PO	Terms	Ship Via	FOB/Carrier	Sales Order	Salesperson
100005363	Net 15 Days		UPS OR BEST WAY FOB Destination	233823/SO	MICHAEL WHITLAW

Line #	Part No	Description	QTY	UOM	Price	Ext Price
4.000	BN634	CAMERA, ZENMUSE THERMAL 336x256; LENS 9mm Origin: United States Shipper: 223327 Ship Date: 8/20/2018	2	EA	\$4,588.24	\$9,176.48

**Ship To:**

VENTURA CITY FIRE DEPT  
ATTN: MATT MOORE  
1425 DOWELL DR  
VENTURA CA 93003-7362  
United States

Net Sales: \$9,176.48  
Tax: \$711.17  
Total Invoice: \$9,887.65  
Amount Paid: \$0.00  
Total Due: \$9,887.65

CITY OF SAN BUENAVENTURA - P.O. BOX 99 - VENTURA, CALIFORNIA 93002-0099

VENTURA, CALIFORNIA 93002-0099

Paid to: **75210**

11/15/2018

**214800**

PAYMENT DATE	INVOICE NUMBER	INVOICE DESCRIPTION/PO#	VENDOR ID	NET AMOUNT
11/15/2018	17328173	100005363	75210	14,310.25
Page 181 of 191			Check Amount:	14,310.25

CITY OF SAN BUENAVENTURA - P.O. BOX 99 - VENTURA, CALIFORNIA 93002-0099

VENTURA, CALIFORNIA 93002-0099

Paid to: **75210**

11/15/2018

**214800**

PAYMENT DATE	INVOICE NUMBER	INVOICE DESCRIPTION/PO#	VENDOR ID	NET AMOUNT
11/15/2018	17328173	100005363	75210	14,310.25
Page 181 / 191			Check Amount:	14,310.25

PAYABLE AT  
VENTURA MAIN BRANCH  
**BANK OF AMERICA**  
VENTURA, CALIFORNIA

16-66/1220

TO THE CITY TREASURER  
**CITY OF SAN BUENAVENTURA**  
VENTURA, CALIFORNIA 93002-0099

11/15/2018

**214800**

PAY \*\*\*Fourteen Thousand Three Hundred Ten DOLLARS Twenty Five CENTS  
\*\*\*\*\*

\*\*\*\*14,310.25

TO  
THE  
ORDER  
OF  
W S DARLEY AND CO  
SLOT A-74  
PO BOX 66973  
CHICAGO, IL 60666-0973

\*\*\* COPY \*\*\*  
NON-NEGOTIABLE

FROM: Dept/Division: Police Business Service Date: 11/8/18

PAYMENT TYPE:

**W.S. Darley Co**

Street/P O Box No.

**325 Spring Lake Dr**

City State, Zip

**Itasca, IL 60143**

☒ Partial Payment on Encumbrance # 100005363☐ Final Payment on Encumbrance # \_\_\_\_\_☐ Petty Cash Disbursement☐ Other Payment

## REQUIRED FOR PAYMENT

☐ Payee an employee☒ Payee **NOT** an employee

Description of supplies or services and/or purpose of disbursement	Dates of Service	Unit Price	Amount
Payment on PO			
17328173			14,310.25
		Total	\$14,310.25

Encumbrance #	Account AAAAA	Project PPPPP	Sub-Project SSSSS-XXX	Fund FF	Amount
100005363	52218	43100	43100-100	01	14,310.25

**Total: \$14,310.25**

**I.Alvarado**

Requestor

4423

### Extension

11/08/18

Date \_\_\_\_\_

Requestor Signature/Date

~~Authorized Signature/Date~~

Signature (Receiving Cash)/Date

## MAILING INSTRUCTIONS:

☒ Mail check as addressed☐ Return check to Department

Attn:





W.S. DARLEY & CO.

DARLEY FIRE EQUIPMENT DIVISION

325 SPRING LAKE DR. • ITASCA, IL 60143

Toll Free: 800-323-0244 • Phone: 630-735-3500 • FAX: 630-735-3560

FEIN 36-0976610 DUNS 005094842 CAGE 15852

## Invoice

REPRINT

Invoice #: 17328173  
Invoice Date: 6/22/2018  
Customer #: 40655589  
Due Date: 7/7/2018

### Bill To:

CITY OF VENTURA  
501 POLI ST  
VENTURA CA 93001-2697  
United States

### Sold To:

CITY OF VENTURA  
501 POLI ST  
VENTURA CA 93001-2697  
United States

Phone: 805 658.4719

• ap@cityofventura.ca.gov

Customer PO	Terms	Ship Via	FOB/Carrier	Sales Order	Salesperson
100005363	Net 15 Days		UPS OR BEST WAY FOB Destination	233823/SO	MICHAEL WHITLAW

Line #	Part No	Description	QTY	UOM	Price	Ext Price
1.000	BN635	DRONE, MATRICE 210 Origin: United States Shipper: 219250 Ship Date: 6/22/2018	2	EA	\$6,082.35	\$12,164.70
2.000	BN639	CAMERA, ZENMUSE X4S Origin: United States Shipper: 219250 Ship Date: 6/22/2018	2	EA	\$558.14	\$1,116.28

### Ship To:

VENTURA CITY FIRE DEPT  
ATTN: MATT MOORE  
1425 DOWELL DR  
VENTURA CA 93003-7362  
United States

Net Sales: \$13,280.98  
Tax: \$1,029.27  
Total Invoice: \$14,310.25  
Amount Paid: \$0.00  
Total Due: \$14,310.25