



Civic-Recreational-Industrial Authority

Special Meeting Agenda
August 15, 2018
9:00 a.m.

Board Member David Carmany
Board Member Larry Hartmann
Board Member John Karns
Board Member Sean Lee
Board Member Ronald Whittemore

Location: City Council Chamber, 15651 East Stafford Street, City of Industry, California

Addressing the Authority:

- ▶ **Agenda Items:** *Members of the public may address the Authority on any matter listed on the Agenda. In order to conduct a timely meeting, there will be a three-minute time limit per person for any matter listed on the Agenda. Anyone wishing to speak to the Authority is asked to complete a Speaker's Card which can be found at the back of the room and at each podium. The completed card should be submitted to the City Clerk prior to the Agenda item being called and prior to the individual being heard by the Authority.*
- ▶ **Public Comments (Agenda Items Only):** *During public comments, if you wish to address the Authority during this Special Meeting, under Government Code Section 54954.3(a), you may only address the Authority concerning any item that has been described in the notice for the Special Meeting.*

Americans with Disabilities Act:

- ▶ *In compliance with the ADA, if you need special assistance to participate in any City meeting (including assisted listening devices), please contact the City Clerk's Office (626) 333-2211. Notification of at least 48 hours prior to the meeting will assist staff in assuring that reasonable arrangements can be made to provide accessibility to the meeting.*

Agendas and other writings:

- ▶ *In compliance with SB 343, staff reports and other public records permissible for disclosure related to open session agenda items are available at City Hall, 15625 East Stafford Street, Suite 100, City of Industry, California, at the office of the City Clerk during regular business hours, Monday through Thursday 8:00 a.m. to 5:00 p.m., Friday 8:00 a.m. to 4:00 p.m. Any person with a question concerning any agenda item may call the City Clerk's Office at (626) 333-2211.*

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1. Call to Order
 2. Flag Salute
 3. Roll Call
 4. Public Comments

5. **EXPO CENTER MATTERS**

5.1 Update on the Expo Center

RECOMMENDED ACTION: Receive and file.

5.2 Consideration of the Register of Demands submitted by the Industry Hills Expo Center for July 2018

RECOMMENDED ACTION: Receive and file.

6. **BOARD MATTERS**

6.1 Consideration of the Register of Demands submitted by the Finance Department for August 8, 2018

RECOMMENDED ACTION: Ratify the Register of Demands for August 8, 2018.

7. Adjournment. Next regular meeting: Wednesday, September 12, 2018, at 9:00 a.m.

CIVIC-RECREATIONAL-INDUSTRIAL AUTHORITY

ITEM NO. 5.1

Additional back-up will be provided prior to the Meeting

Monthly Event Worksheet

JULY

The Pavilion	Contract Amt	Bar Sales/Misc.	Notes
PAV-070618 SANDOVAL	\$3,445.00	\$1,482.29	\$4,927.29
PAV-070718 AGUIRRE	\$5,150.00	\$5,143.14	\$10,293.14
PAV-071418 CERVANTES	\$4,600.00	\$2,409.13	\$7,009.13
PAV-072118 RUIZ	\$5,200.00	\$2,363.60	\$7,563.60
PAV-072718 SORIA	\$3,410.00	\$1,769.81	\$5,179.81
PAV-072818 MORAN	\$4,900.00	\$5,625.25	\$10,525.25
			\$0.00
Totals	\$26,705.00	\$18,793.22	\$45,498.22

Avalon Room	Contract Amt	Bar Sales/Misc.	Notes
AR-070718 GALVAN	\$1,430.00	\$768.95	\$2,198.95
AR-071118 LANDINO	\$474.00	\$0.00	\$474.00
AR-071418R VALLE	\$1,430.00	\$1,680.60	\$3,110.60
AR-072118 MORALES	\$1,430.00	\$699.21	\$2,129.21
AR-072218 PARTIDA	\$1,210.00	\$953.50	\$2,163.50
AR-072818 GUDINO	\$1,815.00	\$389.04	\$2,204.04
AR-081018 DOMINGUEZ	\$363.00	\$0.00	\$363.00
AR-090818 MARIZCAL	\$844.50	\$0.00	\$844.50
INDUSTRY HILLS ROTARY-JULY	\$0.00	\$1,073.96	\$1,073.96
			\$0.00
Totals	\$8,996.50	\$5,565.26	\$14,561.76

Grand Arena	Contract Amt	Bar/Food/Shvgs Sales	Notes
MA-070118 BURBANK KENNEL	\$17,446.25	\$6,048.86	\$23,495.11
MA-070618 LTAP	\$8,270.00	\$1,871.69	\$10,141.69
MA-072118 BPIR	\$45,556.00	\$23,759.67	\$69,315.67
MA-072818 CA JR. RODEO	\$660.00	\$4,333.57	\$4,993.57
			\$0.00
Totals	\$71,932.25	\$36,013.79	\$107,946.04

Industry Racing	Tix,Spon,Park,Vend	Bar/Food/Souvenir/	Notes
SPEEDWAY SEASON 2018	\$18,483.00	\$16,927.60	\$35,410.60
Totals	\$18,483.00	\$16,927.60	\$35,410.60

MISCELLANEOUS

	<u>Contract</u>	<u>Bar/Food/Shvgs Sales</u>	
Banquet:			
PAV JUNE BAR SALES REC IN JULY		2,322.37	2,322.37
AR JUNE BAR SALES REC IN JULY		1,755.25	1,755.25
AR-060518 VOTING SITE	25.00		25.00
VENDOR REFERRAL	47.00		47.00
Grand:			
STALL RENTAL A.DOMINGUEZ	640.00		640.00
			-
Miscellaneous:			
Bank Interest			\$0.00
ATM Commissions		\$2,698.15	\$2,698.15
Misc			\$0.00

Miscellaneous Total : \$7,487.77

Grand Total: **\$210,904.39**

CIVIC-RECREATIONAL-INDUSTRIAL AUTHORITY

ITEM NO. 5.2

Industry Hills Expo Center - Check Register
July

CHECK #	DATE	PAYEE	AMOUNT	DETAILS
12908	07/02/2018	CNC EQUESTRIAN MANAGEMENT	70,586.22	MONTHLY SALARIES, MGMT FEE-JULY.
12909	07/02/2018	FRONTIER COMMUNICATIONS	286.98	HIGH SPEED INTERNET SERVICE
12910	07/02/2018	HADDICK'S TOWING INC.	250.00	EXPO SIGNAGE-NO PARKING
12911	07/02/2018	HARBOR DISTRIBUTING,LLC	334.00	ALCOHOL INVENTORY
12912	07/02/2018	JANUS PEST MANAGEMENT, INC.	1,070.00	PEST CONTROL
12913	07/02/2018	MERRITT'S ACE HARDWARE	122.55	PROPERTY MANAGEMENT EXP.
12914	07/02/2018	PARK STREET IMPORTS/OLD 49 DISTILLING	144.00	ALCOHOL INVENTORY
12915	07/02/2018	SUPREMA CO.	660.00	ALCOHOL INVENTORY
12916	07/02/2018	SYSCO	1,315.45	CONCESSION INVENTORY
12918	07/02/2018	AR-063018 JAMES VALLEJO	300.00	SECURITY DEPOSIT REFUND
12919	07/02/2018	AR-062918 NATALIE OCHOA	300.00	SECURITY DEPOSIT REFUND
12920	07/02/2018	PAV-063018 KIMBERLY PEREZ	600.00	SECURITY DEPOSIT REFUND
12921	07/03/2018	PCR CASH	2,963.91	REPLENISH PETTY CASH-JUNE REC.
12922	07/05/2018	SYSCO	1,587.40	CONCESSION INVENTORY
12923	07/06/2018	ANDREA F MALDONADO	2,850.00	SOCIAL MEDIA, EMAIL MKTG, DESIGN-JUNE
12924	07/06/2018	CAPITAL PROTECTION INC.	2,264.24	EVENT SECURITY SERVICES
12925	07/06/2018	CITY OF INDUSTRY	788.22	FRT LOAD SERVICE & STORAGE BOX RENTAL
12926	07/06/2018	CLASSIC DISTRIBUTING & BEV.	763.25	ALCOHOL INVENTORY
12928	07/06/2018	HOME DEPOT	123.29	PROPERTY MANAGEMENT EXP.
12929	07/06/2018	INDUSTRY TIRE SERVICES, INC.	1,640.36	TIRE REPLACEMENT & SERV.CALL-BOOM LIFT
12930	07/06/2018	JAM GOLF CARS	1,381.08	GOLF CART MAINTENANCE/REPAIRS
12931	07/06/2018	KIKI'S INDUSTRIAL JANITORIAL SERVICE	2,895.00	MONTHLY FAC. CLEAN/RR&TRASH SERVICE-ARENA
12932	07/06/2018	OFFICE DEPOT	64.82	OFFICE SUPPLIES EXP.
12933	07/06/2018	SCHAEFER AMBULANCE SERVICE	330.00	AMBULANCE STANDBY-SPEEDWAY
12934	07/06/2018	SPARKLETTS	1,368.39	ALCOHOL INVENTORY
12935	07/09/2018	MA-062418R TRU-FORM	318.00	SECURITY DEPOSIT REFUND
12936	07/10/2018	DAVID NEWSHAM	60.00	SPEEDWAY PAYOUT 062718
12937	07/10/2018	KEVIN FIFE	45.00	SPEEDWAY PAYOUT 062718
12938	07/10/2018	STEVE BROWN	30.00	SPEEDWAY PAYOUT 062718
12939	07/10/2018	GREG WILLIS	15.00	SPEEDWAY PAYOUT 062718
12940	07/10/2018	RUDY LAURER	60.00	SPEEDWAY PAYOUT 062718
12941	07/10/2018	BRUCE MARTENEY	45.00	SPEEDWAY PAYOUT 062718
12942	07/10/2018	MICHAEL MILLER	30.00	SPEEDWAY PAYOUT 062718

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CHECK #	DATE	PAYEE	AMOUNT	DETAILS
12943	07/10/2018	RON DAVIS	15.00	SPEEDWAY PAYOUT 062718
12944	07/10/2018	AARON FOX	510.00	SPEEDWAY PAYOUT 062718
12945	07/10/2018	DILLON RUMML	420.00	SPEEDWAY PAYOUT 062718
12946	07/10/2018	TIM GOMEZ	340.00	SPEEDWAY PAYOUT 062718
12947	07/10/2018	RUSSELL GREEN	260.00	SPEEDWAY PAYOUT 062718
12948	07/10/2018	BOBBY SCHWARTZ	180.00	SPEEDWAY PAYOUT 062718
12949	07/10/2018	BLAKE BORELLO	145.00	SPEEDWAY PAYOUT 062718
12950	07/10/2018	JASON RAMIREZ	130.00	SPEEDWAY PAYOUT 062718
12951	07/10/2018	MIKE BLOOM	100.00	SPEEDWAY PAYOUT 062718
12952	07/10/2018	MICHAEL WELLS	10.00	SPEEDWAY PAYOUT 062718
12953	07/10/2018	DAVE HANCOCK	5.00	SPEEDWAY PAYOUT 062718
12954	07/10/2018	MA-070618 LYNDA TJARKS SAMOYED CLUB	1,660.00	REFUND DUE TO OVERPMT ON ACCT.
12955	07/10/2018	JUAN LOPEZ	1,382.50	IT SUPPORT/SERVICE
12956	07/10/2018	MA-060918 AM SUPERCAMP	1,000.00	SECURITY DEPOSIT REFUND
12957	07/11/2018	ALARMCO	700.00	PROGRESSIVE PMT.-JULY
12958	07/11/2018	ANHEUSER BUSCH SALES OF AMERICA	231.00	ALCOHOL INVENTORY
12959	07/11/2018	VOID CHECK	0.00	DATA ENTRY ERROR
12960	07/11/2018	CNC EQUESTRIAN MANAGEMENT	30,375.43	PR W/E 062418
12961	07/11/2018	COASTAL CARBONIC	9.85	WEIGH TICKET FEE
12962	07/11/2018	DEPARTMENT OF ALCOHOLIC BEVERAGE C	779.00	LICENSE FEE-RENEW LIQUOR LICENSE
12963	07/11/2018	GREGS REFRIGERATION	254.63	PROPERTY MAINT. EXP
12964	07/11/2018	HARBOR DISTRIBUTING,LLC	92.00	ALCOHOL INVENTORY
12965	07/11/2018	JANUS PEST MANAGEMENT, INC.	555.00	PEST CONTROL
12966	07/11/2018	JUAN LOPEZ	806.25	IT SUPPORT/SERVICE
12967	07/11/2018	RANCHO JANITORIAL SUPPLIES	1,087.71	CLEANING SUPPLIES
12968	07/11/2018	SYSCO	1,160.64	CONCESSION INVENTORY
12969	07/11/2018	YOUNG'S MARKET CO.	39.60	ALCOHOL INVENTORY
12970	07/11/2018	PAV-070718 HILDA AGUIRRE	600.00	SECURITY DEPOSIT REFUND
12971	07/11/2018	PAV-070618 PATRICIA SANDOVAL	600.00	SECURITY DEPOSIT REFUND
12972	07/11/2018	AR-070718 MIRANDA GALVAN	300.00	SECURITY DEPOSIT REFUND
12973	07/16/2018	JOE JONES	120.00	SPEEDWAY PAYOUT 071118
12974	07/16/2018	RUSSELL GREEN	90.00	SPEEDWAY PAYOUT 071118
12975	07/16/2018	ACE KALE	60.00	SPEEDWAY PAYOUT 071118

**Industry Hills Expo Center - Check Register
July**

CHECK #	DATE	PAYEE	AMOUNT	DETAILS
12976	07/16/2018	DILLON OSBORNE	30.00	SPEEDWAY PAYOUT 071118
12977	07/16/2018	DENNIS OSMER	60.00	SPEEDWAY PAYOUT 071118
12978	07/16/2018	STEVE BROWN	45.00	SPEEDWAY PAYOUT 071118
12979	07/16/2018	KEVIN FIORE	30.00	SPEEDWAY PAYOUT 071118
12980	07/16/2018	DAVID NEWSHAM	15.00	SPEEDWAY PAYOUT 071118
12981	07/16/2018	RUDY LAURER	60.00	SPEEDWAY PAYOUT 071118
12982	07/16/2018	HAYLEY PERRAULT	45.00	SPEEDWAY PAYOUT 071118
12983	07/16/2018	LAWRENCE MCNUTT	30.00	SPEEDWAY PAYOUT 071118
12984	07/16/2018	MICHAEL MILLER	15.00	SPEEDWAY PAYOUT 071118
12985	07/16/2018	DILLON RUML	520.00	SPEEDWAY PAYOUT 071118
12986	07/16/2018	TIM GOMEZ	415.00	SPEEDWAY PAYOUT 071118
12987	07/16/2018	JIMMY FISHBACK	340.00	SPEEDWAY PAYOUT 071118
12988	07/16/2018	RUSSELL GREEN	280.00	SPEEDWAY PAYOUT 071118
12989	07/16/2018	JASON RAMIREZ	180.00	SPEEDWAY PAYOUT 071118
12990	07/16/2018	BOBBY SCHWARTZ	155.00	SPEEDWAY PAYOUT 071118
12992	07/16/2018	JOE DONALDSON	95.00	SPEEDWAY PAYOUT 071118
12993	07/16/2018	MICHAEL WELLS	115.00	SPEEDWAY PAYOUT 071118
12994	07/16/2018	HAROLD HARTKE	10.00	SPEEDWAY PAYOUT 071118
12995	07/16/2018	ELOY MEDELLIN	5.00	SPEEDWAY PAYOUT 071118
12996	07/16/2018	AT&T	490.91	MONTHLY WIRELESS PHONE SERVICE
12997	07/16/2018	CAPITAL PROTECTION INC.	1,785.74	EVENT SECURITY SERVICES
12998	07/16/2018	CINTAS	485.87	MATS, MOPS AND UNIFORMS
12999	07/16/2018	CLASSIC DISTRIBUTING & BEV.	1,852.00	ALCOHOL INVENTORY
13000	07/16/2018	CNC EQUESTRIAN MANAGEMENT	15,520.08	PR W/E 070218
13001	07/16/2018	CULLIGAN WATER CONDITIONING	76.26	MONTHLY WATER FILTER SERVICE
13002	07/16/2018	DINING EDGE	400.00	INVENTORY PROGRAM-MONTHLY FEE
13003	07/16/2018	HARBOR DISTRIBUTING,LLC	454.00	ALCOHOL INVENTORY
13004	07/16/2018	KIKI'S INDUSTRIAL JANITORIAL SERVICE	895.00	RR/TRASH ATT.-ARENA
13005	07/16/2018	LA COUNTY SHERIFFS DEPARTMENT	22,659.35	ADD'L SECURITY EXP. ARENA EVENTS
13006	07/16/2018	OFFICE DEPOT	18.22	OFFICE SUPPLIES EXP.
13007	07/16/2018	RANCHO JANITORIAL SUPPLIES	369.28	CLEANING SUPPLIES EXP.
13008	07/16/2018	ROGERS,CLEM & CO.	2,200.00	ACCT'G & CONSULTING SERVICES
13009	07/16/2018	SCHAEFER AMBULANCE SERVICE	660.00	AMBULANCE STANBY-SPEEDWAY EVENTS

Industry Hills Expo Center - Check Register
July

CHECK #	DATE	PAYEE	AMOUNT	DETAILS
13010	07/16/2018	SYSCO	5,553.38	CONCESSION INVENTORY
13011	07/17/2018	PCR CASH	20,000.00	REPLENISH ATM TERMINALS
13012	07/20/2018	DILLON OSBORNE	110.00	SPEEDWAY PAYOUT 071818
13013	07/23/2018	AR-071418R ALEXANDRA VALLE	300.00	SECURITY DEPOSIT REFUND
13014	07/20/2018	CHRIS JONES	75.00	SPEEDWAY PAYOUT 071818
13015	07/20/2018	ACE KALE	40.00	SPEEDWAY PAYOUT 071818
13016	07/20/2018	DAKOTA VANDERBROEDER	60.00	SPEEDWAY PAYOUT 071818
13017	07/20/2018	STEVE BROWN	45.00	SPEEDWAY PAYOUT 071818
13018	07/20/2018	DENNIS OSMER	30.00	SPEEDWAY PAYOUT 071818
13019	07/20/2018	KEVIN FIORE	15.00	SPEEDWAY PAYOUT 071818
13020	07/20/2018	RUDY LAURER	60.00	SPEEDWAY PAYOUT 071818
13021	07/20/2018	BRUCE MARTENEY	45.00	SPEEDWAY PAYOUT 071818
13022	07/20/2018	HAROLD HARTKE	30.00	SPEEDWAY PAYOUT 071818
13023	07/20/2018	MICHAEL MILLER	15.00	SPEEDWAY PAYOUT 071818
13024	07/20/2018	DILLON RUML	520.00	SPEEDWAY PAYOUT 071818
13025	07/20/2018	AARON FOX	415.00	SPEEDWAY PAYOUT 071818
13026	07/20/2018	JIMMY FISHBACK	335.00	SPEEDWAY PAYOUT 071818
13027	07/20/2018	CHARLIE VENEGAS	275.00	SPEEDWAY PAYOUT 071818
13028	07/20/2018	TIM GOMEZ	185.00	SPEEDWAY PAYOUT 071818
13029	07/20/2018	BOBBY SCHWARTZ	145.00	SPEEDWAY PAYOUT 071818
13030	07/20/2018	JASON RAMIREZ	125.00	SPEEDWAY PAYOUT 071818
13031	07/20/2018	MICHAEL WELLS	100.00	SPEEDWAY PAYOUT 071818
13032	07/20/2018	CHET KOHLER	10.00	SPEEDWAY PAYOUT 071818
13033	07/20/2018	ELOY MEDELLIN	5.00	SPEEDWAY PAYOUT 071818
13034	07/23/2018	PAV-071418 ALFRED CERVANTES	600.00	SEC DEPOSIT REFUND
13035	07/23/2018	AIRGAS WEST	118.19	SUPPLIES EXP-BANQUETS
13036	07/23/2018	CAPITAL PROTECTION INC.	13,954.38	EVENT SECURITY SERVICES
13037	07/23/2018	CINTAS	689.12	MATS, MOPS AND UNIFORMS
13038	07/23/2018	CITY OF INDUSTRY	4,717.39	ROLL OFF AND DUMP FEES
13039	07/23/2018	CLASSIC DISTRIBUTING & BEV.	580.00	ALCOHOL INVENTORY
13040	07/23/2018	CNC EQUESTRIAN MANAGEMENT	10,108.59	PR W/E 070918
13041	07/23/2018	FRONTIER COMMUNICATIONS	512.76	MONTHLY PHONE CHARGES-OFFICE
13042	07/23/2018	JANUS PEST MANAGEMENT, INC.	325.00	PEST CONTROL

Industry Hills Expo Center - Check Register
July

CHECK #	DATE	PAYEE	AMOUNT	DETAILS
13043	07/23/2018	MERRITT'S ACE HARDWARE	328.22	PROPERTY MAINTENANCE EXP.
13044	07/23/2018	OFFICE DEPOT	453.96	OFFICE SUPPLIES EXP
13045	07/23/2018	SCHAEFER AMBULANCE SERVICE	990.00	AMBULANCE STANDBY-SPEEDWAY
13046	07/23/2018	SOUTHERN CALIFORNIA EDISON	14,689.87	MONTHLY UTILITY EXP-JUNE
13047	07/23/2018	SPARKLETTS	451.09	ALCOHOL INVENTORY
13048	07/23/2018	SYSCO	3,363.15	CONCESSION INVENTORY
13049	07/23/2018	PCR CASH	10,000.00	REPLENISH ATM TERMINALS
13050	07/26/2018	California Dept. of Tax and Fee Admin.	15,762.00	PRE-PAY SALES TAX-JULY
13051	07/27/2018	PAV-072118 MARLENE RUIZ	600.00	SECURITY DEPOSIT REFUND
13052	07/27/2018	AR-072218 STEPHANIE PARTIDA	300.00	SECURITY DEPOSIT REFUND
13053	07/27/2018	AR-072118 ROBERT MORALES	300.00	SECURITY DEPOSIT REFUND
13054	07/31/2018	7UP/RC BOTTLING OF S.CALIFORNIA	334.50	ALCOHOL INVENTORY
13055	07/31/2018	ANDREA F MALDONADO	2,250.00	SOCIAL MEDIA, EMAIL MKTG, DESINE-JULY
13056	07/31/2018	BROWN & BROWN OF CALIFORNIA INC.	1,000.00	TULIP INSURANCE PREMIUM
13057	07/31/2018	CAPITAL PROTECTION INC.	3,272.50	EVENT SECURITY SERVICES
13058	07/31/2018	CLASSIC DISTRIBUTING & BEV.	1,094.00	ALCOHOL INVENTORY
13059	07/31/2018	CNC EQUESTRIAN MANAGEMENT	31,655.78	PR W/E 071518 AND 072218
13060	07/31/2018	COASTAL CARBONIC	123.53	CARBO CHARGER-PATIO CAFÉ
13061	07/31/2018	DELHAVEN COMMUNITY CENTER	700.00	SHUTTLE SERVICE MA-072118 BPIR
13062	07/31/2018	FED EX	105.85	POSTAGE EXPENSE
13063	07/31/2018	FRONTIER COMMUNICATIONS	288.98	HIGH SPEED INTERNET SERVICE
13064	07/31/2018	GINA HORN DESIGNS	4,057.04	SPEEDWAY PRINTING, PKNG TICKETS,BUS.CARDS
13065	07/31/2018	KIKI'S INDUSTRIAL JANITORIAL SERVICE	3,205.00	RR&TRASH SERVICE-ARENA&SPEEDWAY EVENTS
13066	07/31/2018	OFFICE DEPOT	119.94	OFFICE SUPPLIES EXP
13067	07/31/2018	SATSUMA LANDSCAPE	8,674.00	MONTHLY LANDSCAPE EXPENSE-JUNE
13068	07/31/2018	SCHAEFER AMBULANCE SERVICE	330.00	AMBULANCE STANDBY-SPEEDWAY EVENTS
13069	07/31/2018	SOUTHERN CALIFORNIA EDISON	18,332.83	MONTHLY UTILITY EXPENSE-JUNE/JULY
13070	07/31/2018	SOUTHERN WINE & SPIRITS	162.51	ALCOHOL INVENTORY

232,090.27

CIVIC-RECREATIONAL-INDUSTRIAL AUTHORITY

ITEM NO. 6.1

Civic-Recreational-Industrial Authority
Board Meeting
August 8, 2018

Check	Date	Payee Name		Check Amount
CRIA.WF.CHK - CRIA Wells Fargo Checking				
10783	07/12/2018	SOCALGAS		\$64.14
	Invoice	Date	Description	Amount
	2019-00000017	07/05/2018	6/1-7/2/18 SVC-16200 TEMPLE AVE, APT 100 EXPO OFFI	\$18.00
	2019-00000018	07/05/2018	6/1-7/2/18 SVC-16200 TEMPLE AVE, APT 202 BUNK HOU	\$46.14
10784	07/12/2018	THE PUN GROUP		\$2,000.00
	Invoice	Date	Description	Amount
	111605	04/27/2018	AUDITING SVC-FY 17/18	\$2,000.00
10785	08/08/2018	CITY OF INDUSTRY		\$2,817.31
	Invoice	Date	Description	Amount
	2018-00000069	04/30/2018	APRIL 2018 FUEL COSTS - EXPO CENTER	\$606.06
	2018-00000076	05/31/2018	MAY 2018 FUEL COSTS - EXPO CENTER	\$2,211.25
10786	08/08/2018	CITY OF INDUSTRY-REFUSE		\$450.00
	Invoice	Date	Description	Amount
	0003303960	07/01/2018	IH RODEO STORAGE BOXES	\$450.00
10787	08/08/2018	CRIA-EQUESTRIAN CENTER		\$66,900.00
	Invoice	Date	Description	Amount
	JUN-18	07/26/2018	REIMBURSEMENT FOR JUNE 2018 OPERATING COSTS	\$66,900.00
10788	08/08/2018	ELEVATE PUBLIC AFFAIRS, LLC		\$5,000.00
	Invoice	Date	Description	Amount
	1299	06/29/2018	PROFESSIONAL SVC - MAY 2018	\$5,000.00
10789	08/08/2018	EZELL COMPANY		\$34,536.30

**Civic-Recreational-Industrial Authority
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August 8, 2018**

Check	Date		Payee Name	Check Amount
CRIA.WF.CHK - CRIA Wells Fargo Checking				
	Invoice	Date	Description	Amount
	10018	05/22/2018	STACKING CHAIRS - EXPO CENTER	\$34,536.30
10790	08/08/2018		FRAZER, LLP	\$2,890.00
	Invoice	Date	Description	Amount
	156044	06/30/2018	PROFESSIONAL SVC - JUNE 2018	\$2,890.00
10791	08/08/2018		GREG'S REFRIGERATION	\$9,418.25
	Invoice	Date	Description	Amount
	21618	07/18/2018	A/C REPAIR - EXPO CENTER	\$1,218.25
	21264	07/10/2018	REMOVE/REPLACE ICE MACHINE - EXPO CENTER PAV	\$8,200.00
10792	08/08/2018		SATSUMA LANDSCAPE & MAINT.	\$18,493.64
	Invoice	Date	Description	Amount
	0618EC	06/28/2018	LANDSCAPE MAINTENANCE - JUNE 2018	\$18,493.64
10793	08/08/2018		VORTEX INDUSTRIES, INC.	\$289.80
	Invoice	Date	Description	Amount
	04-1256102-1	06/27/2018	GATE SVC - EXPO CENTER	\$289.80

Checks	Status	Count	Transaction Amount
	Total	11	\$142,859.44

CIVIC-RECREATIONAL-INDUSTRIAL AUTHORITY
AUTHORIZATION FOR PAYMENT OF BILLS
Board Meeting August 8, 2018

<u>FUND</u>	<u>DESCRIPTION</u>	DISBURSEMENTS
360	INDUSTRY HILLS EXPO OPERATING ACCOUNT	142,859.44

<u>BANK</u>	<u>DESCRIPTION</u>	DISBURSEMENTS
WFCK	WELLS FARGO CHECKING	142,859.44

APPROVED PER ACTING CITY MANAGER
