

60th Anniversary Planning Committee Wrap Meeting

Wednesday – April 9, 2014 - 6:00 p.m. Emergency Operations Center 99 Fair Drive, Costa Mesa, CA 92626

- I Call to Order Mike Scheafer, Chair
- II Welcome, Purpose & Ground Rules Mike Scheafer, Chair
- III 60th Event Overview/Lessons Learned/Reforms Tom Hatch, City CEO
- IV Public Comments

Each member of the public that wishes to provide comment will be allowed two (2) minutes to speak. This includes any suggestions for future community events.

- V Open Discussion Opportunity for each Committee Member to provide their comments
- VI Survey Results/Discussion of Committee's Recommendations for Future Community Events to the City Council – Chair Scheafer
 - What was good about the event and should we do it again as a community?
 - What was not so good and maybe we do it again but change some things?
 - What really did not work at all and let's not ever do this again in Costa Mesa?
 - Do you have any other suggestions or input to share with the Committee?

VII Adjournment

This meeting is subject to the Brown Act (GC §54950-54963). The agenda is posted no later than 72 hours prior to the meeting at City Hall, 77 Fair Drive, Costa Mesa; the Police Department, 99 Fair Drive, Costa Mesa; and on the city's website at www.costamesaca.gov. The agenda and any related documents provided to a majority of the committee members (other than writings legally exempt from public disclosure) are available for public inspection at the CEO's Office, located at 77 Fair Drive, Costa Mesa, CA 92804, during regular business hours or on the city's website.

In accordance with the American Disabilities Act, any person who requires special assistance or accommodations to participate in this meeting, may contact the CEO's Office at (714) 754-5121 or in person at 77 Fair Drive, Costa Mesa, no later than 24 hours prior to the meeting to allow reasonable time to ensure accessibility to this meeting. [28 CFR 35.102.35.104 ADA Title II].



January 30, 2014

Executive Summary of 60th Anniversary Event Findings

Background

On the last weekend in June 2013, the City of Costa Mesa held a three-day street festival to celebrate its 60th anniversary. By nearly all accounts, the event itself was a tremendous success, drawing more than 16,000 people to the Civic Center and bringing together our diverse community for a weekend of music, food, art and community pride on Fair Drive, which was closed to vehicle traffic for four days.

The City's 60th Anniversary Planning Committee and the Costa Mesa Foundation partnered with the City to put on the festival. The City wants to publicly thank those volunteers for their dedication and hard work on the celebration and also emphasize that those groups had no responsibility for any of the event's shortcomings.

After the festival, concerns arose over whether pertinent policies and procedures were followed in regard to the event's finances. Over the next six months, the City conducted several inquiries into the matter, including a financial audit, an independent analysis of revenues and expenses, an independent personnel investigation, a criminal investigation, and a review of the City's current purchasing policies and procedures. The City has produced 1,051 pages of public documents related to the event.

The City wants to thank the public for its patience while the various investigations and audits took place over the past six months. It was time consuming, but the City wanted to make sure the process was thorough and fair to all involved.

Preliminary findings

The multiple investigations have found no evidence to date that public funds were used for personal gain or were unaccounted for. However, purchasing policies and procedures were not

adhered to in many cases. Time constraints and lack of familiarity with internal City-purchasing procedures were the primary reasons given for the apparent violations. City staff and the volunteer 60th Anniversary Committee planned, staged and put on the major event—the largest in city history—in five months. But whatever the causes, the City fell short of the high standards the City Council and community expects it to meet.

Specifically, the City did not receive bids as required by city policy or ordinance in nine instances. The City did not have required purchase orders in 30 cases. The city also did not have proper contracts in place for six vendors. (All apparent violations are listed individually in a section below.)

The event's finances showed an \$84,000 difference between expenses and income (including sponsorships), which the City has paid out of existing General Funds without use of reserves. Independent auditors also concluded that the City needed better controls on cash collection during the festival.

The results of the personnel investigations are confidential by law. The Police Department has forwarded the results of its criminal investigation to the District Attorney's Office for review because of a variety of possible municipal code violations.

Financial summary

Here's a summary of the financials for the 60th anniversary event:

- \$84,000 budget overage (paid from existing General Funds without use of reserves).
- \$209,000 in city money used (includes \$84,000 budget overage).
- \$232,000 in revenue was received the Costa Mesa Conference and Visitor Bureau, whose mission is to promote and market Costa Mesa as a destination.
- \$78,000 in revenue was generated from other sources.
- \$518,000 in total expenses.

(Revenue and expense summary on following page.)

COSTA MESA 60TH ANN		EVEN	IT				
FY 12/13 TO F	Y 13/14						
	City/Community			'	Visitor's		Total
		F	oundation		Bureau		
Revenues:	75700				V-2-3-11		
Concert Tickets	1 W 2 - 2 (A A A A A A A A A A A A A A A A A A	\$	39,327		альный принципальный принципальный принципальный странствой странс	\$	39,327
Merchandise Sales			2,395		***************************************		2,395
Vendor Booths	And the state of t		4,250		The state of the s		4,250
Sponsorships:						-	
CM Conference & Visitor Bureau	THE COLORS WILLIAM AND ADDRESS OF THE COLORS		148,092		83,413		231,505
Edison International	5,000		Mar (a)				
Orange County Taste Fest	3,260				******		
Straub Distribution	3,000				A-11-10		***************************************
Arnel Commercial Properties	2,500				***************************************	***************************************	
Care Ambulance	2,500						
Mesa Water District	2,500		···		that the Colonian to Sport year or a special procession and		
Other (Less Than \$2,500)	11,850		manany ampangany ang 11, 1966. I kuan sadanan ana an al			10001.11.11.11	· · · · · · · · · · · · · · · · · · ·
Total Other Sponsorships	····		30,610				30,610
Miscellaneous	File face observe progressing regions		925				925
City Contributions			208,659				208,659
Total Revenues		\$	434,258	\$	83,413	\$	517,671
	7777		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	+		+	<u> </u>
Expenses:		,					
Advertising/Marketing		\$	33,166				33,166
Event Production			16,089		THE COLUMN TWO IS NOT		16,089
Entertainment:							······································
Bands			117,018		***************************************		117,018
Fireworks			18,000				18,000
Other			4,277		•		4,277
Materials & Supplies		***************************************	12,064		TO A 100 TO THE COLUMN TWO IS A STREET THE COLUMN TWO		12,064
Rentals			143,266				143,266
Security			19,064				19,064
Insurance			16,401				16,401
Event Staffing (Non-City)	The last two transfers of the first to fall of the		36,216	#11-11-12-12-12-13-13-13-13-13-13-13-13-13-13-13-13-13-			36,216
Committee/Staff Meetings			703				703
Viscellaneous			3,052		and the state of t		3,052
Visitor's Bureau direct expenses		***************************************	-100-		83,413		83,413
Expenses post-closing			14,942		30, 710		14,942
Total Expenses		\$	434,258	\$	83,413	\$	517,671

City shortcomings

In putting on the 60th event, the City fell short in several areas, including:

- Unbudgeted event growth: The three-day event was originally budgeted for \$315,000 with the city paying \$125,000, but overly ambitious plans resulted in unauthorized event growth, especially in terms of entertainment. For instance, the preliminary budget earmarked \$35,000 for entertainment; \$117,000 was the final figure. The preliminary budget showed \$62,500 in rental costs for the venue; \$143,200 was the final figure. The expansion of the event's entertainment was predicted to be covered by increased ticket sales. That didn't happen. The festival ended up costing \$518,000 with the city paying \$209,000. The majority of the increased costs were covered by the Costa Mesa Conference and Visitor Bureau, which contributed \$232,000.
- Unbudgeted costs: This was the first time the City put on an event of this magnitude and didn't budget adequately for a number of vital expenses, including insurance (budget: \$1,500; actual: \$16,400) and security (budget: \$9,000; actual: \$19,000). The City also believed that the Orange County Fair and Event Center would donate its parking lot for a concert venue. That cost to the City was nearly \$18,500.
- Violations of purchasing policies and procedures: In many cases, the City didn't follow its own purchasing policy and procedures while securing vendors. These lapses were apparently related to time constraints and lack of familiarity with the policies. However, to date, the investigations have found no evidence of funds being spent on improper purposes. During the investigations, a discrepancy in competitive-bid requirements was found between City policy and the Municipal Code. The City policy requires competitive bids for any purchase over \$1,000, while the Municipal Code requires competitive bids for any purchase over \$5,000. A newly formed City Purchasing Committee is currently meeting to reconcile this conflict and will be making its recommendations to the City Council. For these findings, the City considered any purchase over \$1,000 that didn't receive three competitive bids to be an apparent violation.
- Controls over cash: City staff and volunteers collected cash for food script, merchandise
 and other items, but failed to put appropriate procedures in place to ensure the
 accounting of that money. To date, the City's investigations found no evidence of missing
 money.

In sum, public monies were spent for public purposes. However, the safeguards necessary to ensure such result and to promote the most economical expenditure of public monies were not apparently adhered to in some cases.

Specific potential violations by city staff of Costa Mesa policies and procedures (listed by vendor)

- OC Fair and Event Center, aka 32nd District Agricultural Assn. (parking lot rental): Contract more than staff signing authority, no purchase order.
- Ames & Associates (public relations): No competing bids.
- Big Top Rentals (booth, stages, tables, chairs): Contract more than staff signing authority, no purchase order, no competing bids.
- Empire Ice Company (ice): No purchase order, no competing bids.
- Exterior Products (banner printing): No competing bids.
- Mouse Graphics (banners): No purchase order.
- Orange Coast College (cake): No purchase order.
- Orange County Register (newspaper insert): No purchase order.
- Pyro Engineering (fireworks): No purchase order, no competing bids.
- Rapid Notify (telephone notification): No purchase order.
- Shorebreak Electric (electrical services): No competing bids.
- TPSS Inc. (security services): No purchase order, no competing bids.
- U.S. Bank (credit card payment for entertainment): No purchase order.
- Sun Group: Significantly exceeded authorized amount in contract, no competing bids, unauthorized use of subcontractors, no purchase orders.
- Panache Booking (Bleached band): No purchase order.
- Bond Music Group (Jacques Renault band): No purchase order.
- Creative Artists Agency (Droog band): No purchase order.
- Ground Control Touring (Adam Green & Binki Shapiro): Contract more than staff signing authority, no purchase order.
- Ground Control Touring (Beach Fossils): Contract more than staff signing authority, no purchase order.
- HMBSMS (Danny Rose band): No purchase order
- Paradigm Talent Agency (Little Hurricane band): No purchase order.
- Eric Burdon Inc. (band): No purchase order.
- The Mob Agency (Berlin band): No purchase order.
- High Road Touring (The Soft Pack band): No purchase order.
- The Windish Agency (Jerome LOL band): No purchase order.
- The Windish Agency (Mr. Little Jeans band): No purchase order.
- Vern Altieri (Catalina Island All Star band): No purchase order.
- Wanda Jackson Entertainment: No purchase order.
- High Road Touring (White Arrows band): No purchase order.
- WME Entertainment (The White Buffalo band): No purchase order.
- WME Entertainment (Anna Lunoe): No purchase order.
- WME Entertainment (Chevy Metal): No purchase order.
- KB Event: Contract more than staff signing authority, no competing bids.

Reforms instituted

Even before the investigations were complete, the City began instituting several measures as precautions to ensure city purchasing policies and procedures were strictly adhered to in the future. For instance:

- The City is implementing a refresher training course for all employees involved in purchasing to ensure the standard purchasing process is followed from start to finish.
- The CEO and finance director are working with staff to ensure that the Finance Department acts as a strong check-and-balance mechanism related to approval of expenditures, and to require purchasing procedures are followed. Specifically, the message to the Finance Department staff is:

"You, individually and as a group, are the financial eyes and ears for the city. The City depends on you to exercise positive financial control over purchases and to provide appropriate checks and balances with regard to the budgeting, managing, use and reporting of the City's financial resources. This includes ensuring that budget appropriations are not exceeded and at times assessing the legality and correctness of items processed and paid.

"As you carryout these responsibilities, please keep these things in mind:

- You have the ability and responsibility to halt items that are being processed incorrectly
 or where there are insufficient funds. No one can pressure you to bypass the rules and
 procedures; purchases or contracts made contrary to the rules and procedures will be
 considered null and void.
- When problem situations arise, partner with the person or department you are working with to explain the situation and help them find solutions.
- Advise your supervisor or management when there are situations where you and the
 department are having difficulty arriving at solutions to obtain appropriate direction.

"We are all seeking how to best balance our desire to serve and get the job done while observing and complying with the rules and procedures that provide our safeguards. Our purpose is to facilitate the efficient and economical administration of the city's financial resources."

- The City recently added a new "Buyer" position to provide an additional layer of review
 of purchasing activity and assist in training departmental staff in purchasing policies and
 procedures.
- The establishment of the Purchasing Quality Control Committee headed by the city's finance director and consisting of personnel from the Purchasing Department and representatives from other city departments. The committee meets monthly and performs a number of tasks, including reviewing the city's current purchasing policies and recommend any improvements, which will be forwarded to the Finance Advisory Committee and then to the City Council for consideration; and reviewing the city's purchasing records to provide another layer of quality control to ensure consistency in implementation of municipal policies and procedures.

The following documents available on the city's website (www.costamesaca.gov/60th)

- Executive summary of the 60th anniversary event findings (including income and expense summary
- Documents related to revenues
- Documents related to band/entertainment expenses
- Documents related to Sun Group expenses
- Documents related to other expenses
- Independent analysis of income and expenses
- Comprehensive Annual Financial Report letter regarding internal control and compliance
- Documents related to employee time sheets**

*The following information has been redacted from the public records: Personal and tax identification numbers; bank account numbers; personal addresses and telephone numbers; privileged and confidential information; and insurance certificates.

**Various employees worked on the 60th anniversary event as part of their general duties.

60TH ANNIVERSARY EVENT SURVEY

Co-Chair Lowery and I wanted to provide an opportunity for the Committee to provide detailed input. Listed below are four (4) questions to gather your thoughts and ideas on the 60th Anniversary Event. Please take some time, review the questions below and provide your comments back to Committee Chair Scheafer by Friday, March 28, 2014. These results and comments will be discussed at the Wrap-Up Meeting scheduled for Wednesday – April 9th – 6:00 p.m. Thank you in advance for your participation.......Chair Scheafer

1. What was good about the event and should we do it again as a community?

2. What was not so good and maybe we do it again but change some things?

3. What really did not work at all and let's not ever do this again in Costa Mesa?

4. Do you have any other suggestions or input to share with the Committee?

SUPPLEMENTAL INFORMATION

This supplemental information represents the best attempt to align actual expenses with how the 60th Anniversary Committee structured the plan for the event budget. This includes a comparison of the preliminary budget by individual sub-committee categories to actual expenditures.

RECAP

3-Day 60th Anniversary Event Expenditures		
Costa Mesa Community Foundation	\$ 419,316.02	
General Fund – Post Closing: Volunteer hours for beer pour Entertainment Event Security OC Register Insert	4,830.00 5,381.51 1,840.00 2,900.00	 434,267.53
Costa Mesa Conference & Visitor Bureau		 83,413.00
Total 3-Day 60 th Anniversary Expenditures Non 3-Day 60 th Anniversary Event Expenditures		\$ <u>517,680.53</u>
General Fund – Other expenditures: Daily Pilot advertisement – Arts in the Park Program Art Fall Showcase Scarecrow Event Coloring Book Distribution Traveling Exhibit Concerts in the Park – CMCVB Angel Game Night	\$ 746.00 710.01 1,550.21 1,600.00 142.38 7,000.00 2,620.00	\$ 14,368.60
Grand Total		\$ 532,049,13

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	Budget	Actual	Variance	Comments
Revenue				
City of Costa Mesa 12-13	\$ 125,000.00)	\$ 125,000.00	City Council Approval
CM Conference and Visitor Bureau	50,000.00)	50,000.00	\$25,000/\$25,000
Sponsorship	75,000.00		75,000,00	\$35k, 20k, 10k and 5k levels
Souvenirs	20,000.00		20,000.00	Revenue Generated off Item sales
Costa Mesa Loyalty Program	18,000.00		18,000.00	2000 cards at \$9 profit per card
Commemorative Ad Revenue		-	-	Outside Vendor
Street Banner Revenue	18,000.00	-	18,000.00	\$300 per banner @ \$60
Booth Space Revenue at Kick-Off Event	9,000.00	·	9,000.00	30 community booths @ \$300
Total Income	5 815,000,00	8. <u>1. jan</u> a 1900. janud 1900. 19 00. januari 1900.	S 815/000:00	
apital Expenditure		T	T	
60th Anniversary Legacy Art Project	\$50,000		\$ 50,000.00	City Council Approval In 13-14 Budget
ubcommittee Budget Summary			12102246	
Marketing, Adv., PR and Branding	\$ 94,025.00	114,848.46	\$ 20,823,46 \$ 94,025.00	See Page 2
Kick-Off Event	154,750.00	114,848.46 386.884.80	く232,134.80 154,750.00	See Page 3
Arts Programs	7,650.00	7,235.74 -	7,650.00	See Page 4
Outreach and Community Events	16,050.00	10,588.46-		Gee Page 5
Educational and Historical Programs	10,150.00	4,041.43-		ice Page 6
Youth Programs	5,150.00	3,620.00.	1,530.00-s	es Page 7
Sustainability	3,350.00	0 -	, 3,350.00 s	ee Page 8
Sponsorship and Fundraising	5,650.00	0 -		ee Page 9
Volunteers	4,650.00	4,830	<1807 <4,650.00 s	ee Page 10
Closing Event		0 -	- S	ee Page 11
Total Subcommittee Budget	301/425/00		301/425.00	
Balance Remaining	\$ 13,575.00	532,048,80	(230,623,8	9>

		Budget	Actual	Variance	Comments
nses					
Marketing, Adv., PR and Branding					
Bus Shelters	① s	3,825.00	\$ 12 15.01	2,609,99 \$ 3,825.0 6	Production Cost Only, 3x
Commemorative Magazine	@	20,000.00	23,800,00	(3,800.00)	Production Cost Only
Media Buys	3	5,000.00	30,347.00	(25,347.00 5,000.00	in-kind Sponsorship
Radio Advertising	4		10,000.00	(10,000,00	In-kind Sponsorship
Street Banners	(5)	18,000.00	10,599.54	7,400,4 -18,000.00	\$300 x 60 production cost
Flyers	6	2,500.00	503.28	1,996,72 -2,500.00	15,000 @ .15
Posters	7	2,500.00		2,500.00	2500 @ \$1.00
30-Sec Promo Spot	(8)	-	4,125,00	< 4,125.1°;	In-kind City of Costa Mesa
Movie Theater Ads	9			-	In-kind with local businesses
Logo Development	(10)	-			In-kind, CMCVB
Graphic Artist	(11)	6,000.00	11,100,54	< 5,100,54°	\$60 per hour x 100 hours
Souvenirs	(12)	20,000.00	12,903,84	7,096,16	Upfront money. Revenue generating
Website	(B)		2,340,00	(2,340.00)	> City Website
Public/Press Relations	(14)	1,000.00	2,500.0	< 1,500.00°	Xits and materials
Stickers	(15)	5,000.00		> 5,000.00	5000 stickers @ \$1.00
Business Cards/Stationery	(b)	500.00		√ 500.00	
Loyalty Card Program	17	2,000.00		y 2,000.00 :	2000 cards at \$1 per card production
Bill Inserts	(18)	5,000.00	1,085,40	3,914,6 -5,000.00	rinting Charges only
Misc	(19)	1,500.00	3,150,00	(1,650.00 1,500.00	'>
Supplies (20	200.00	1,178.85	〈 978, § 200.00	5>
60th Anniversary Tent	21)	1,000.00		1,000.00	
City Maintenance Staff	<u>(22)</u>			- 1	-kind \$3000

\$114,848.46 (20,823.46)

		Anniversary B 24-Jan-13	uuget		
		Budget	Actual	Variance	Comments
Kick-Off Event					
Venue Rental	(A) \$		\$ 18,514.25	(18,514,25)	T3D on venue.
Venue Drawings	(B) \$	500.00	\$ 740.00.	₹240 -500.00	
Tents	© \$	20,000.00	\$ 18,743,72	1,256,28	
Tables and Chairs	5	10,000.00	\$ -	10,000.00	
Stages	E	20,000.00	\$ 55,344.50		Pending Venue Location
Venue Signage	F	5,000.00	\$ 630.05	4,369.95	
Fencing	(G)	15,000.00	*	< 1, 4 31, 76) _15,000.00	
Police/Fire/EMS/Security	H	9,000.00	\$20,904,00	(11,904.00)	10,000 in-kind/ \$9,000 out of packet
Lights	(I)	2,500.00		2,500.00	Rental Fee
☐ Barricades and Fencing	(7)	5,000.00	\$ 8,450.00	(3.450.10)	Pending Venue Location
Electricity/Generators	(E)		\$23,906.92	<13,906.92)	Pending Venue Location
Traffic Control	(L)	5,000.00/		√ 5,000.00	Rental Fee
Kid's Zone (Rides)	(M)	10,000.00	*	10,000.00	OC Fair Vendor
Entertainment	N	35,000.00	\$136,555.91	<101,555.91> 35,000.00	
Fireworks Show	0	19,000.00⁄	\$18,000.00	1,000,00 19,000.00	Similar to OC Black Show-Bay fireworks
Parade	P	5,000.00		√ 5,000.00	
Event Staffing	Q)		\$36,215,60	(36,215,60)	Saturday Morning
Bike Race— Santation	(R)	-	\$ 4,650,00	(4,650.00)	Sunday Morning
	(S)		\$ 5,841.50	(5,841.50)	Vendor booths
Insurance	Ŧ	1,500.00/	\$16,401.00	(14,901.00)	Additional Special Event Insurance
	(U		\$ 51840	231.60 750:00	Rental Fee
Misc.	V	1,500.00	\$ 942,84	557,16 1,500.00	
Supplies Total Kick-Off Costs	\$	500.00	\$ 4,094,35	3,594,35,500.00	

175,250.00 \$ 386884.80 (211,634.80)

	60th Anniversary B 24-Jan-13	udget	25. 本籍的公司会 表面 5.	
	Budget	Actual	Variance	Comments
Arts Programs			,	
TBD	\$	1		Pre-Budget
Arts in the Park Program	\$ 750.00	\$ 746.00.	\$ 4,00	Existing Program with budgets
Sobeca Art walk		APT - L		Existing program with budgets
Commission Murals within City				
19th Street Fair				Check with Ed. And Historical committee
Art Fall Showcase	\$ 900.00	\$ 710.01	\$ 189.99	
KICK OFFART EVENT	\$6,000.00	\$ 5,779,73	\$ 220.27	***************************************
Misc.	•	_	<u>-</u>	
Supplies		<u>-</u>	X	!
Total Arts Program Costs	\$ 7,650.00	\$7,235.74-4	\$414.26	

60	th Anniversary Bu 24-Jan-13	ıdget	1. 数十二次数字 2. 数十二次数字		
	Budget	Actual	Variance	Comments	
Outreach and Community Events					
	\$ 15,900.00	; ; -	15,900.00	Preliminary Budget	
Direct Mail Cost		# 3,188,46	< 3.188.40	RAPID NUTIFY	Foundation
OC Fair Night		0	ų,		
Pacific Symphony Night		0	_		
Concerts in the Park Night		\$7,000.00	<7,000 _{>}	Existing budget	CVB
Snoopy House		0	_	Existing budget	
CM Golf Day at CMCG		Ø	-	Discounted golf day at golf course	
Military Affairs Event		\$ 400.00 -	<4,00 _{>}		Foundation
OCC Scholarship Awards Night/Cake Contast		0 .	_		
National Night Out		Ø -	-		
Restaurant Week -60th Anniversary		Ø.	-		
Misc.	-	-			
Supplies Total Outreach and Community Events Costs	150.00 \$ 16,050.00	\$10,588.46 -	150.00 3 -16,050.00		

5,461.54

oth Anniversary Bi 24-Jan-13	udget		
Budget	Actual	Variance	Comments
\$			Preliminary Budget
\$ 3,000.00	\$ 142.39	\$2,857,62	
\$ 1,600.00	\$1,600.00	0 '	Existing Program
\$ 2,000.00	\$1,550,21	\$ 449.79	
\$ 1,850.00	\$ 748,84	\$1,101.16	
\$ 1,700,00	0	\$1,700.00	
		_	
	<u> </u>	O 4:50:00	
	\$ 3,000.00 \$ 1,600.00 \$ 2,000.00 \$ 1,700.00	\$ # 3,000.00 # 142.39 # 1,600.00 # 1,600.00 # 1,850.21 # 1,850.00 # 748.84 # 1,700.00 0	Budget Actual Variance \$ \$ 3,000.00 \$ 142.39 \$ 2,857.62 \$ 1,600.00 \$ 1,600.00 0 \$ 2,000.00 \$ 1,550.21 \$ 449.79 \$ 1,850.00 \$ 748.84 \$ 1,101.16 \$ 1,700.00 0 \$ 1,500.00

6108.57

		24-Jan-13	4 - 1 - 2 - 2 - 2 - 2 - 2 - 2	F. 818 1 Physics 988	- 20 - 1 (Sept. 10 - 10 - 10 - 10 - 10 - 10 - 10 - 10
		Budget	Actual	Variance	Comments
Youth Programs	 			1	-
TBD	\$	5,000.00		5,000,00	Preliminary Budget
Angels Game Night			\$ 2,620,00	5,00000	<u> </u>
AYSO Pancake Breakfast			Ð		
Community Run			\$1,000.00	(1,000.")	
Pumpkin Patch @ Goat Hill			.0	-	DUPLICATE
Family Bike Ride Event	<u>.</u>		0		
Misc.					
Supplies Total Youth Programs Costs	\$	150.00 5,150.00	\$3,620.00 -	\$ 150.00 \$ 150.00	w

1,530.02

	60th Anniversary Budg 24-Jan-13	et		
	Budget	Actual	Variance	Comments
Sustainability				
Малиаї	1,500.00	ð	1500,2	
Edućational Materials	1,500.00	Ð	1502.50	7
Misc.	200.00	Ø	2025	
Dumpsters/Recycle Bins	-			In-Kind Sanitation District
·				
Supplies Total Sustainability Costs	150.00 \$ 3,350.00 \$	8 -	150.00 \$ 150.00	

3350 =

	60th Anniversary Budge 24-Jan-13	et .		
	Budget	Actual	Variance	Comments
Sponsorship and Fundraising				
Sponsorship Marketing Materials	5,000.00	Ø	5,000.00	· · · · · · · · · · · · · · · · · · ·
Mailing Cost	500.00	Ø	500	
Misc.				
Supplies	150.00	4)-	150.00	
Total Sponsorship Costs	\$ 5,650.00 \$	Ø:	\$ 5,150-00	

5650 =

	60th Anniversary Bud	lget		
	· · · · · · · · · · · · · · · · · · ·			
	Budget	Actual	Variance	Comments
Volunteers			· · · · · · · · · · · · · · · · · · ·	
T shirts *	2,500.00	0	2,500.00	500 @ \$5
Manual	1,500.00	Ø	1,500.00	Printing Cost
Waiver Forms	500.00	Ø	500.00	Printing Cost
Volunteers	4650,00	4,8 30	(180.00	>
			_	
,			-	
Misc.			-	
Supplies Total Volunteer Costs	\$ 4,650.00 \$	4.830-	\$ 4,650,00	4,620

^{*} INCLUDED UNDER SOUVENIRS UNDER MARKETING AND ADVERTISING

	60th Anniversary Br 24-Jan-13	udget		
	Budget	Actual	Variance	Comments
Closing Event				
				Potential Partnership with Mayor's Calebration.
				April 2014
		 		
	····		-	
		 		
otal Volunteer Costs	İ\$ -	's -	Š -:	

	60th Anniversary Bu	dget	
	24-Jan-13		
Arts Programs	Budget	Actual	Variance
Arts in the Park Program	750.00	746.	2 Paily Ad Prot Ad 6.0
Kick-Off Art Event	6,000.00	5,779.	- .73 cmer 220.2
Sobeca Art walk			
Art Fall Showcase	900.00	710.	.01 C 189.9
Misc.	_		
Supplies			
Total Arts Program Costs	\$ 7,650.00	\$ 7,235.	.74 \$ 416.2

Coth Allijy	ersary Budget			
	Budget	Actual	Variance	Comments
Educational and Historical Program	n			
Traveling Exhibit	3,000.00	142.38	2,857.62	Total \$142.38 spent on materials for exhibit. Purchased by CM Tess B
Coloring Book Distribution	1,600.00	1,600.00	· <u>-</u>	Partnered with the Historical Preservation Committe who revised the 50th coloring book; the EHC printed the book to distribute to NMUSD 4th graders. Paid 8/1
Scarecrow Event	2,000.00	1,550.21	449.79	Workshops- \$100; Sercity \$450; protable totiles \$441; paint \$38;steel bars \$63.88; stake ponuders \$60.48; Ribbons \$287.23; Thanks nots \$66.51; Mayor photo and fram \$43.11
Photo Contest, Then and Now	1,850.00	748.84	1,101.16	NMUSD buses used to transfer to OCC Remaining \$1,101.16 go to Scarecrow event. Paid 8/24
Dance Party	1,700.00	· · ·	1,700.00	Canceled \$1700. Move dance party to Scarecrow
Misc. Supplies		~		
Total Educational and Historical Costs	\$ 10,150.00	\$ 4,041.43	\$ 6,108.57	
		# 1,041.43	2 0,100.57	

						-	
COSTA MESA 60TH ANI	VIVERSARY I	EVE	NT	1			
FY 12/13 TO	FY 13/14		metalene i interes est i i enifere e conservatorità i		hhhirologa (shifth de prichens va venus an l'emener		
		Cit	y/Communit	у	Visitor's		Total
			oundation		Bureau		
Revenues:							
Concert Tickets		\$	39,327	+		\$	39,327
Merchandise Sales		1	2,395			+ +	2,395
Vendor Booths		1	4,250		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	+	4,250
Sponsorships:			-1,				.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
CM Conference & Visitor Bureau			148,092		83,413		231,505
Edison International	5,000		,	+-		 	
Orange County Taste Fest	3,260						
Straub Distribution	3,000			\top		1	
Arnel Commercial Properties	2,500		, - , - , - , - , - , - , - , - , - , -				
Care Ambulance	2,500				h function had dea theft and a gas habitanch as had to def the g d of disjun		· ····································
Mesa Water District	2,500						······································
Other (Less Than \$2,500)	11,850			1			
Total Other Sponsorships			30,610			-	30,610
Miscellaneous			925				925
City Contributions	, , , , , , , , , , , , , , , , , , , ,		208,659				208,659
							-
Total Revenues		\$	434,258	\$	83,413	\$	517,671
Expenses:							
Advertising/Marketing		\$	33,166				33,166
Event Production			16,089				16,089
Entertainment:		***************************************			4 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
Bands			117,018				117,018
Fireworks			18,000				18,000
Other ·			4,277				4,277
Materials & Supplies			12,064				12,064
Rentals			143,266				143,266
Security			19,064				19,064
nsurance			16,401				16,401
Event Staffing (Non-City)			36,216				36,216
Committee/Staff Meetings			703				703
Miscellaneous			3,052				3,052
/isitor's Bureau direct expenses		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			83,413		83,413
Expenses post-closing			14,942				14,942
Total Expenses		\$	434,258	\$	83,413	\$	517,671

COMMUNITY FOUNDATION COSTA MESA 60TH ANIVERSARY Recap 12/13 13/14

ategory # ≀Y	_ Category Name	Foundation Fund 705	Fund Post Closing	CVB	Total
1 Total	Bus Shelter	-		1,215,01	
2 Total	Commemorative Magazine			23,800.00	1,215.01
3 Total	Media Buys		2,900.00		23,800.00
4 Total	Radio Advertising		2,900.00	27,447.00	30,347.00
5 Total	Street Banners	10,599.54		10,000.00	10,000.00
6 Total	Flyers	503.28	-	-	10,599.54
8 Total	30-Sec Promo Spot	4,125.00	7	-	503.28
11 Total	Graphic Artist			-	4,125.00
12 Total	Souvenirs	11,100.54	-	40.000.0	11,100.54
13 Total	Wesite		-	12,903.84	12,903.84
14 Total	Public/ Press Relations	0.500.00	-	2,340.00	2,340.00
18 Total		2,500.00	-	*	2,500.00
19 Total	Bill Inserts	1,085.40	-	* ************************************	1,085.40
20 Total	Misc.	150.00		3,000.00	3,150.00
	Supplies	1,178.85	-	-	1,178.85
A Total	Venue Rental	18,514.25	-	-	18,514.25
B Total	Venue Drawings	740.00	-	*	740.00
C Total	Tents	18,743.72	-	-	18,743.72
E Total	Stages	55,344.50	-	4	55,344.50
F Total	Venue Signage	630.05	-		630.05
G Total	Fencing	16,431.76	1.2 C + 20	143	16,431.76
H Total	Police/ Fire/EMS/ Secu.	19,064.00	1,840.00	1-	20,904.00
J Total	Barricades & Fencing	8,450.00	-	-	8,450.00
K Total	Electricity/ Generations	23,906.92	-	-	23,906.92
N Total	Entertainment	128,527.50	5,321.51	2,706.90	136,555.91
/A Total	N/A	-		-	
O Total	Fireworks Show	18,000.00	120	2	18,000.00
Q Total	Event Staffing	36,215.60		-	36,215.60
R Total	Sanitation	4,650.00			4,650.00
S Total	Food & Beverage	5,841.50	1	-	5,841.50
Total	Insurance	16,401.00		-	16,401.00
J Total	Communication/ Radios	518.40	-		518.40
/ Total	Misc. for Kick-off Event	882.84	60.00	-	
V Total	Supplies for Kick-off Event	4,094.35	50.00	4	942.84
(Total	Arts Program	5,779.72	-		4,094.35
Y Total	Educational/Historical	748.84	-		5,779.72
olunteer	Volunteer	7 40,04	4,830.00		748.84 4,830.00
		1,000.00			1,000.00
Z Total		3,188.46			3,188.46
A Total		400.00			400.00
		2,400.00			
		(2,400.00)			
		1,500.00			
and Total	-	(1,500.00)	1105151		
and rotar	=	419,316.02	14,951.51	83,412.75	517,680.28

DATE	JOURNAL	DESCRIPTION	VOUCHER	PO	VENDOR	Category #	Category Name	Foundation Fund 705	General Fund Post Closing	CVB
	-					1	Bus Shelter			1,215,01
						2	Commemorative Magazine			23,800.00
						3	Media Buys			27,447.00
	•					3	Media Buys		2,900.00	21,441.00
						4	Radio Advertising		2,900.00	40,000,00
6/30/13	ACC0131061	60th Anniversary Banners	295077	8744	Exterior Products	5	Street Banners	3,515.00		10,000.00
6/30/13	ACC0131061	Freight	295077	8744	Exterior Products	5	Street Banners	69.00		
6/30/13	ACC0131061	Sales Tax (8.00%)	295077		Exterior Products	5	Street Banners	182.16		
5/30/13	ACC0131142	60th Event Celebration Banners	295344	•	Mouse Graphics	5	Street Banners			
					Orange County Tax	J	Offeet Danners	6,833.38		
5/29/13	ACC0128980	Printing Chrgs-60th Anniversary	292439		Collector	6	Flyers	503.28		
6/13/13	ACC0129065	30 Sec 60th Even Commercial	293065		The SUN Grp LLC	8	30-Sec Promo Spot	2,000.00		
6/13/13	ACC0129065	30 Sec Commercials	293066		The SUN Gro LLC	8	30-Sec Promo Spot	•		
3/15/13	ACC0128417	60th Annvrsry Mrktng Materials	289079		We The Creative	11	Graphic Artist	2,125.00		
		CM 60th-Scan/Archive Hstc Doc	290302		Mouse Graphics	11	•	3,375.00		
		Misc ProcurementCard Purchases-CM Chamber of				• •	Graphic Artist	351.54		
		Commerce Breakfast Mixer-60th Aniversary								
5/29/13	ACC0128980		292499		US Bank	11	Graphic Artist	15.00		
		Misc ProcurementCard Purchases-2Guys Graphics			- 0 2 4	1.1	Graphic Artist	15.00		
5/29/13	ACC0128980	Graphic Design	292499		US Bank	11	Graphic Artist	470.00		
		Misc ProcurementCard Purchases-iStockphoto			- 5 - 2 - 1	""	Graphic Artist	175.00		
5/29/13	ACC0128980	License fees for flyer photos	292499		US Bank	11	Graphic Artist	309.00		
		60th Event-PR Materials	296648		We The Creative	11	Graphic Artist	3,500.00		
6/30/13	ACC0131655	60th Event-PR Materials	296649		We The Creative	11	Graphic Artist			
					TIO TIO STOCKE	12	Souvenirs	3,375.00		40.000.07
						13	Wesite			12,903.84
6/30/13	ACC0131142	60th Event PR Svcs	295568	8759	Ames & Associates	14	Public/ Press Relations	0.500.00		2,340.00
5/21/13	ACC0128929	Printing Insrt-60th Anniversary	292107	0.00	Westminster Press Inc	18		2,500.00		
		Misc ProcurementCard Purchases-CM Chamber of	202101		TVOSE IIII STEEL TITESS THE	10	Bill Inserts	1,085.40		
5/29/13	ACC0128980	Commerce for flyers in April 2013 newsletter	292499		US Bank	19	Misc.	450.00		
		• • • • • • • • • • • • • • • • • • • •	202400		CO Barin	19	Misc.	150.00		
		Misc ProcurementCard Purchases-NLI Sharefile				ıs	IVIISC.			3,000.00
5/30/13	ACC0130819	Support file share	294295		US Bank	20	Complies	470.05		
		Misc ProcurementCard Purchases-Dynamic	20-1200		OO Barik	20	Supplies	179.85		
5/30/13	ACC0130819	Perceptions Video Production Supplies	294295		US Bank	20	Complies	000.00		
		60th Event-OC Fair Rntl 6/25-30	293384		Orange County Fair	20 A	Supplies	999.00		
7/25/13	930	RECEIPTS-Refund for 60th/OC Fair & Event Ctr	230004		Change County Fair		Venue Rental	25,883.00		
4/24/13		60th Kick-Off Event 3D Rndrng	291125		Chaiwat Phanao	A	Venue Rental	(7,368.75)		
		60th Event-All Loc VIP Area Rt	293378		The SUN Gro LLC	В	Venue Drawings	740.00		
0, 10, 10	71000120111	Misc ProcurementCard Purchases-International E-Z	293370		THE SUN GIP LLC	С	Tents	6,000.00		
5/03/13	ACC0128741	Up Pop-Up Tent Pymt 1	291492		US Bank	_				
0,00,10	71000120141	Misc ProcurementCard Purchases-International E-Z	291492		US Dank	С	Tents	873.67		
5/03/13	ACC0128741	Up Pop-Up Tent Pymt 2	291492		US Bank	0	- ,			
		60th Event-Party Rentals	291492 295057			C	Tents	873.70		
		60th Event-Main Stage Equip			Bigtop Rentals	C	Tents	10,996.35		
		60th Event-Truss Add On @ 4 Loc	293376		The SUN Grp LLC	E	Stages	20,000.00		
		60th Event-Extra Invoice (Stage Equipment)	293375		The SUN Grp LLC	E	Stages	4,538.50		
		60th Event-Main & 2nd Stage Equipment)	294090		The SUN Grp LLC	E	Stages	9,175.00		
		60th Event-Truss Add-ons	295364		The SUN Grp LLC	E	Stages	18,000.00		
0100113	AUGU 13 1 142	Oour Event-Truss Add-ons	295361		The SUN Grp LLC	E	Stages	3,631.00		

DATE JOURNAL DESCRIPTION VOUCHER PO VENDOR Category # Category Name 06/30/13 ACC0131142 60th Event Signage 04/24/13 ACC0128694 60th Display Boards Prep/Mount 291152 ARC Southern California	502,25	Post Closing	CVB
04/24/13 ACC0128694 60th Display Boards Prep/Mount 291152 ARC F Venue Signage Southern California			
04/24/13 ACC0128694 60th Display Boards Prep/Mount 291152 ARC F Venue Signage Southern California			
	127,80		
06/30/13 ACC0131142 60th Event-Fencing 295537 Sanitation G Fencing	16,431.76		
06/30/13 ACC0131061 60th Celebration Addtl Svcs 295133 24/7 Event Services Inc H Police/ Fire/EMS/ S	ecu. 1,177.00		
06/30/13 ACC0131061 60th Celebration Security Svcs 295133 8789 24/7 Event Services Inc H Police/ Fire/EMS/ S	ecu. 17,887.00		
H Police/ Fire/EMS/ S	ecu.	1,840.00	
06/30/13 ACC0131061 60th-Traffic Control Equipmnet 295132 8790 JCL Barricad Company J Barricades & Fenc	ing 8,450.00		
06/30/13 ACC0130982 Power Generators Rental 294891 8768 Shore Break Electric K Electricity/ Generati	ons 17,884.12		
06/30/13 ACC0130982 Change Order-Electrical Services 294891 Shore Break Electric K Electricity/ Generati	ons 6,022.80		
04/02/13 ACC0128573 60&Fabulous Event Consulting 290301 The SUN Grp LLC N Entertainment	1,500.00		
04/23/13 ACC0128693 60&Fabulous Events Consulting 291068 The SUN Grp LLC N Entertainment	1,000.00		
05/08/13 ACC0128777 60&Fabulous Events Consulting 291606 The SUN Grp LLC N Entertainment	1,000.00		
05/08/13 ACC0128777 60&Fabulous Events Consulting 291626 The SUN Grp LLC N Entertainment	1,000.00		
05/29/13 ACC0128980 60&Fabulous Event Consulting 292437 The SUN Grp LLC N Entertainment	1,000.00		
06/13/13 ACC0129065 60th&Fabulous Event Consulting 293064 The SUN Grp LLC N Entertainment	1,000.00		
06/30/13 ACC0131142 60th Event-Talent Booking 295363 The SUN Grp LLC N Entertainment	1,000.00		
06/30/13 ACC0131142 60th Event-Talent Booking 295534 The SUN Grp LLC N Entertainment	1,000.00		
60th Pfmc Cntrct Depot-6/29/13 (Adam Green/Binki 04/24/13 ACC0128694 Shapi) 291092 Ground Control Touring LLC N Februaries ACC0128694 Shapi			
04/24/13 ACC0128694 Shapi) 291092 Ground Control Touring LLC N Entertainment	5,000.00		
06/05/13 ACC0129004 Balance-Adam Green/Binki Shapi 292632 Ground Control Touring LLC N Entertainment	5,000.00		
3 – 3 – 1 in a Lind and the contract of the co	3,000.00		
05/08/13 ACC0128777 60th Pfmc Cntrct Dpst-6/30/13 (Beach Fossils) 291631 Ground Control Touring LLC N Entertainment	1,100.00		
06/05/13 ACC0129004 Balance-Beach Fossils 292631 Ground Control Touring LLC No. 5-1-1-1-1-1-1-1-1			
05/20/43 ACC0139990 Dop Frio Purples 2 The Asimple	9,900.00		
06/05/13 ACC013000A 60th Event White Arround/20/13	12,550.00		
06/06/13 ACC0120005 60th Event Appa Lungo 6/20/13	2,000.00		
06/06/13 ACC0129005 60th Event-Anna Lunoe 6/30/13 292785 WME Entertainment LLC N Entertainment	1,250.00		
06/06/13 ACC0129005 60th Event-W Jackson 6/28/13 292791 Wanda Jackson Enterprises N Entertainment	10,000.00		
06/06/13 ACC0129005 60th Event-Chevy Metal 6/29/13 292787 WME Entertainment LLC N Entertainment	15,000.00		
06/06/13 ACC0129005 60th Event-The White Buffalo 292786 WME Entertainment LLC N Entertainment	4,500.00		
06/13/13 ACC0129065 606h Event-J Renault 6/29/13 293060 Bond Music Group N Entertainment	2,000.00		
06/06/13 ACC0129005 60th Event-Berrlin 6/28/13 292788 The MOB Agency N Entertainment	10,000.00		
06/06/13 ACC0129005 60th Event-Bleached 6/30/13 292789 Panache Booking LLC N Entertainment	2,000.00		
06/12/13 ACC0129064 60th Event-Bleached 6/30/13 293015 Bleached LLC N Entertainment	2,000.00		
06/12/13 AP00129069 60th Event-Bleached 6/30/13 292789 Panache Booking LLC N Entertainment	(2,000.00)	
00/07/40 A000400004 00# 5	(=,=,=,=,=	•	
06/27/13 ACC0129364 60th Event-Cory Case 6/28/13 294101 Cory Case N Entertainment	250.00		
06/05/13 ACC0129004 60th Event-Droog 6/29/13 292784 Creative Artists Agency N Entertainment	1,500.00		
06/20/13 ACC0129118 60th Event-HMBSMS 6/29/13 293382 Danny Rose LLC N Entertainment	1,250.00		
06/20/13 ACC0129118 60th Event-HMBSMS 6/29/13 293381 HMBSMS LLC N Entertainment	1,250.00		
06/13/13 ACC0129065 60th Event-Jerome LOL 6/30/13 293063 The Windish Agency LLC N Entertainment	1,250.00		
06/06/13 ACC0129005 60th Event-Little Hurricane 292790 Paradigm Talent Agency N Entertainment	3,000.00		
06/27/13 ACC0129364 60th Event-M Brown 6/28/13 294094 Micah Christopher Brown N Entertainment	600.00		
06/27/13 ACC0129364 60th Event-M Vidal 6/30/13 294099 Martin Torrez N Entertainment 06/20/13 ACC0129118 60th Event-Moonsville 6/29/13 293385 Moonsville Records N Entertainment	150.00		
06/20/13 ACC0129118 60th Event-Moonsville 6/29/13 293385 Moonsville Records N Entertainment	500.00		

DATE	JOURNAL	DESCRIPTION	VOUCHER	PO	VENDOR	Category #	Category Name	Foundation Fund 705	General Fund Post Closing	CVB
06/13/13	ACC0129065	60th Event-Mr Little Jeans 6/30	293062		The Windish Agency LLC	N	Entertainment	1,500.00	r ost olosing	CAB
06/27/13	ACC0129364	60th Event-Pinch Me Band 6/28	294096		Pinch Me Band	N	Entertainment	600,00		
06/27/13	ACC0129364	60th Event-R Oliveras 6/29/13	294093		Richard Olivares	N	Entertainment	300.00		
06/05/13	ACC0129004	60th Event-The Animals 6/29/13	292783		Eric Burdon Inc	N	Entertainment	12,500.00		
		60th Event-The Soft Pack 6/29	292782		The Soft Pack LLC	N	Entertainment	2,500.00		
		60th Event-Tijuana Panthers	293386		Daniel Michicoff	N	Entertainment	900,00		
06/20/13	ACC0130981	60th Event-Tijuana Panthers	293386		Danie! Michicoff	N	Entertainment	900.00		
07/19/13	ACC0130986	60th Event-Tijuana Panthers	293386		Daniel Michicoff	N	Entertainment	(900.00)		
06/20/13	ACC0129118	60th Event-Catalina 6/30/13	293383		Vern Altieri	N	Entertainment	1,200.00		
06/27/13	ACC0129364	60th Event-Tony Adams 6/29/13	294092		Anthony Thomas Adams	N N	Entertainment	200.00		
06/27/13	ACC0129364	60th Event-Trust 6/28/13 (Band)	294095		Eric Torres	N N	Entertainment	200.00		
06/30/13	ACC0131717	Perform Songs@60th Event	296973		Dan Krikorian	N N	Entertainment	975.00		
		Misc ProcurementCard Purchases-The Windish					Littertailment	<i>913.00</i>		
06/30/13	ACC0131142	Agency pymt for Penguin Prison band	295533		US Bank	N	Entertainment	517.50		
		Misc ProcurementCard Purchases-The Windish					Littortalliment	317,00		
06/30/13	ACC0131142	Agency pymt for Penguin Prison band	295533		US Bank	N	Entertainment	517.50		
		Misc ProcurementCard Purchases-The Windish						011.00		
06/30/13	ACC0131142	Agency pymt for Penguin Prison band	295533		US Bank	N	Entertainment	517,50	-	
		Misc ProcurementCard Purchases-The Windish						517105		
06/30/13	ACC0131142	Agency pymt for Penguin Prison band	295533		US Bank	N	Entertainment	517.50		
		Misc ProcurementCard Purchases-The Windish								
06/30/13	ACC0131142	Agency pymt for Penguin Prison band	295533		US Bank	N	Entertainment	517.50		
		Misc ProcurementCard Purchases-The Windish								
06/30/13	ACC0131142	Agency for entertainment	295533		US Bank	N	Entertainment	3,105.00		
		60th Event-Albert Candy 6/28/13 (DJ)	294097		Matthew Hill	N	Entertainment	150.00		
		60th Event-D Stocker 6/30/13	294100		Donald L Stocker	N	Entertainment	150.00		
		60th Event-Manachi 6/30/13	294102		Amold Baπera Jr	N	Entertainment	760,00		
		60th Event-2 Pertormers 6/30	294558		The SUN Grp LLC	N	Entertainment	1,500.00		
		60th Event-2 Performers 6/30	294558		The SUN Grp LLC	N	Entertainment	400.00		
		60th Event-DJ 6/30/13	295530		Daniel Venegas	N	Entertainment	250,00		
06/30/13	ACC0131061	60th Event-Mario Cotto DJ	295130		Mario Efrain Cotto	N	Entertainment	200.00		
						N	Entertainment			2,706,90
						N	Entertainment		5,321.51	
00/00/40	1000404055	Misc ProcurementCard Purchases-City of Costa								
06/30/13	ACC0131655	Mesa credit card test	296521		US Bank	N/A		(0.01)		
00/00/40	1000404055	Misc ProcurementCard Purchases-City of Costa								
		Mesa credit card test	296521		US Bank	N/A		0.01		
06/30/13	ACC0131142	60th Committee Coloring Books-Scarecrow Event	295588		Westminster Press Inc	N/A		1,600.00		
00/20/40	404007	To reclassify Scarecrow Special Event expenditures accrued as of 06/30/2013 was incorrectly charged to								
06/30/13	131637	CMCF for 60th Anniversary.				N/A		(1,600.00)		
07/31/13	131637	To reclassify Scarecrow Special Event expenditures accrued as of 06/30/2013 was incorrectly charged to CMCF for 60th Anniversary.				N/A		1,600.00		•
		•				107		1,000.00		

To manually cancel the reversing entries for JV#131637, JV#131644 and record the misc \$5 cash 131686 receipt for CM 60th Anniversary as Misc. Rev. N/A 06/27/13 ACC0129364 60th Event-Angels Tickets 294091 Angels Baseball LP N/A To correct account coding for purchase of Angels Baseball tickets purchased for sales at the 60th anniversary celebration, and charged to the Costa Mesa Community Foundation in error. Expenditure Angels Baseball LP N/A	Fireworks Show Fireworks Show Event Staffing Event Staffing Event Staffing Event Staffing	(1,600.00) 2,620.00 (2,620.00) 9,000.00 9,000.00 385.02 19,476.40 13,651.40 583.74		
ACC0129364 60th Event-Angels Tickets To correct account coding for purchase of Angels Baseball tickets purchased for sales at the 60th anniversary celebration, and charged to the Costa Mesa Community Foundation in error. Expenditure moved to the general fund. Angels Baseball LP N/A Angels Baseball LP N/A Angels Baseball LP N/A Angels Baseball LP N/A O6/30/13 131233 moved to the general fund. Angels Baseball LP N/A O6/30/13 ACC0129005 60th Event-Fireworks 6/29/13 292792 Pyro Engineering Inc O6/13/13 ACC0129065 60th Event-Fireworks 6/29/13 293061 Pyro Engineering Inc O7/20/13 ACC0128930 Temp Svs-60th 4/22-4/26/13 292303 Services Q O6/19/13 ACC0129117 60th Event-Operational Labor 293377 The SUN Grp LLC Q	Fireworks Show Event Staffing Event Staffing Event Staffing	2,620.00 (2,620.00) 9,000.00 9,000.00 385.02 19,476.40 13,651.40		
To correct account coding for purchase of Angels Baseball tickets purchased for sales at the 60th anniversary celebration, and charged to the Costa Mesa Community Foundation in error. Expenditure moved to the general fund. Angels Baseball LP N/A N/A N/A N/A N/A N/A N/A N/A	Fireworks Show Event Staffing Event Staffing Event Staffing	(2,620.00) 9,000.00 9,000.00 385.02 19,476.40 13,651.40)	
6/06/13 ACC0129005 60th Event-Fireworks 6/29/13 292792 Pyro Engineering Inc O 6/13/13 ACC0129065 60th Event-Fireworks 6/29/13 293061 Pyro Engineering Inc O Apple One Employment 5/22/13 ACC0128930 Temp Svs-60th 4/22-4/26/13 292303 Services Q 6/19/13 ACC0129117 60th Event-Operational Labor 293377 The SUN Grp LLC Q	Fireworks Show Event Staffing Event Staffing Event Staffing	9,000.00 9,000.00 385.02 19,476.40 13,651.40)	
6/13/13 ACC0129065 60th Event-Fireworks 6/29/13 293061 Pyro Engineering Inc O Apple One Employment 5/22/13 ACC0128930 Temp Svs-60th 4/22-4/26/13 292303 Services Q 6/19/13 ACC0129117 60th Event-Operational Labor 293377 The SUN Grp LLC Q	Fireworks Show Event Staffing Event Staffing Event Staffing	9,000.00 385.02 19,476.40 13,651.40		
Apple One Employment 5/22/13 ACC0128930 Temp Svs-60th 4/22-4/26/13 292303 Services Q 6/19/13 ACC0129117 60th Event-Operational Labor 293377 The SUN Grp LLC Q	Event Staffing Event Staffing Event Staffing	385.02 19,476.40 13,651.40		
S/19/13 ACC0129117 60th Event-Operational Labor 293377 The SUN Grp LLC Q	Event Staffing Event Staffing	19,476.40 13,651.40		
COMP ACCOUNT AND COMP From A Comp Comp Comp Comp Comp Comp Comp Comp	Event Staffing	13,651.40		
5/30/13 ACC0131142 60th Event-Operational Festival Labor 295365 The STIN Graphic A	J	•		
Apple One Employment	Event Staffing	583 74		
5/30/13 ACC0131061 Temp Svs-60th 4/29-5/3/13 295049 Services Q Apple One Employment		000.74		
5/30/13 ACC0131061 Temp Svs-60th 5/13-5/17/13 295047 Services Q Apple One Employment	Event Staffing	596.16		
5/30/13 ACC0131061 Temp Svs-60th 5/6-5/10/13 295051 Services Q To reclassify 60th Celebration custodial service expenditures incorrectly charged to General Fund	Event Staffing	596.16		
6/30/13 131644 Bldg Maintenance account as of 06/30/2013. Q	Event Staffing	437.00		
To manually cancel the reversing entries for JV#131637, JV#131644 and record the misc \$5 cash 7/31/13 131686 receipt for CM 60th Anniversary as Misc. Rev. To reclassify 60th Celebration custodial service expenditures incorrectly charged to General Fund	Event Staffing	437.00		
7/31/13 131644 Bldg Maintenance account as of 06/30/2013. Misc ProcurementCard Purchases-Servetrain for	Event Staffing	(437.00))	
6/30/13 ACC0131142 employee training 295533 US Bank Q	Event Staffing	30.00		
5/30/13 ACC0131580 60th Event-Empl Meals & Miles 296483 Ticketfly Q Misc ProcurementCard Purchases-Subway lunch for	Event Staffing	67.01		
5/30/13 ACC0131655 event staff 296521 US Bank Q Misc ProcurementCard Purchases-Subway	Event Staffing	32.71		
6/30/13 ACC0131655 sandwiches for volunteers during the event 296521 US Bank Q Southern California	Event Staffing	360.00		
6/30/13 ACC0131142 60th Event-Restrooms 295539 Sanitation R	Sanitation	4,650.00		
6/30/13 ACC0131142 60th Event-Ice/Trailers Rental 295525 Empire Ice Company S	Food & Beverage	2,841.50		
S/27/13 ACC0129364 60th Event-Cake 294088 Orange Coast College S	Food & Beverage	3,000.00		
To reclassify the Special Event Insurance Coverage 6/30/13 131638 for 60th Anniversary from Fund 602 to CMCF. T	Insurance	16,401.00		
6/30/13 ACC0131061 Radios 4 60th Event 295054 BearCom U	Communication/ Radios	518.40		
6/30/13 ACC0130982 60th Event Car Show Exp Reimb 294888 Cynthia Lynn Brenneman V Misc ProcurementCard Purchases-Cabo Grill 3/22	Misc. for Kick-off Event	127.40		
5/03/13 ACC0128741 Committee Mtg Dinner 291492 US Bank v	Misc. for Kick-off Event	72.74		

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DATE	JOURNAL	DESCRIPTION	VOUCHER	PO VENDOR	Category #	Category Name	Foundation Fund 705	General Fund Post Closing	СУВ
05/29/13	ACC0128980	Misc ProcurementCard Purchases-Global European Delicatessen dinner 4/4 committee mtg	292499	US Bank	v	Misc. for Kick-off Event	45.00		
05/29/13	ACC0128980	Misc ProcurementCard Purchases-Papa Johns Pizza dinner for 4/10 committee meeting Misc ProcurementCard Purchases-Chick-Fil-A dinner	292499	US Bank	٧	Misc. for Kick-off Event	62,33		
06/30/13	ACC0130819	for 5/2 committee mtg Misc ProcurementCard Purchases-Hotties Pizza	294295	US Bank	v	Misc. for Kick-off Event	52.11		
		lunch mtg with IT staff Misc ProcurementCard Purchases-Subway dinner for	294295	US Bank	V	Misc. for Kick-off Event	76.50		
		5/23 committee mtg Misc ProcurementCard Purchases-Cabo Grill 6/6	295533	US Bank	v	Misc. for Kick-off Event	36.00		
		Committee Mtg Dinner Misc ProcurementCard Purchases-Wings on Wheels	295533	US Bank	V	Misc. for Kick-off Event	59.88		
		7/5 unknown what for Misc ProcurementCard Purchases-Frank's	296521	US Bank	V	Misc. for Kick-off Event	185.00		
		Philadelphia dinner for 6/13 committee mtg Misc ProcurementCard Purchases-Cabo Grill dinner	295533	US Bank	V	Misc. for Kick-off Event	54.00		
		for committee mtg on 6/26/13 Misc ProcurementCard Purchases-City of Costa Mesa credit card test	296521	US Bank	V	Misc. for Kick-off Event	59.88		
		Misc ProcurementCard Purchases-City of Costa Mesa credit card test	296521	US Bank	V	Misc. for Kick-off Event	0.01		
		Misc ProcurementCard Purchases-Shell Oil 6/30 unknown what for	296521	US Bank	V	Misc. for Kick-off Event	0.01		
06/30/13	131123	To accrue for the credit card fee for the 60th Anniversary which occurred in June 2013.	296521	US Bank	٧	Misc. for Kick-off Event	24.82		
		To record Merchant's bank charges for the use of credit card machines for City's 60th Anniversary event-			٧	Misc. for Kick-off Event	22.29		
06/30/13	130927	June 2013.			v v	Misc. for Kick-off Event Misc. for Kick-off Event	4.87		
00/00/40		Misc ProcurementCard Purchases-Mesa Art and Framing Committee project material wooden panels			•	WISC, IOF NICK-OILEVERT		60.00	
		for artists painting at kick off event Misc ProcurementCard Purchases-BBC Mfg LLC	294295	US Bank	w	Supplies for Kick-off Event	439.62		
		ballot boxes for beverage tickets Misc ProcurementCard Purchases-Smart and Final Committee project supplies for wooden panels for	295533	US Bank	W	Supplies for Kick-off Event	460.27		
06/30/13	ACC0131142	artists painting at kick off event	295533	US Bank	w	Supplies for Kick-off Event	110.35		
		Supplies 4 Youth Expo Booth	292317	Sue Lester		Supplies for Kick-off Event	74.36		
		60th Anniversary Supplies	295018	Smart & Final		Supplies for Kick-off Event	117.95		
		Ground Deliveries	295088	Fed Ex Corp		Supplies for Kick-off Event	43.76		
		Ground Deliveries	295090	Fed Ex Corp		Supplies for Kick-off Event	48.29		
		60th Event-Water 4 Volunteers Misc ProcurementCard Purchases-Wristbands	294889	Sparkletts		Supplies for Kick-off Event	105.73		
		Medtech for wristbands Misc ProcurementCard Purchases-Party City for cake	296521	US Bank	W	Supplies for Kick-off Event	510.70		
υ6/30/13	ACC0131655	supplies	296521	US Bank	W	Supplies for Kick-off Event	229.50		

ATE	JOURNAL	DESCRIPTION	VOUCHER	PO	VENDOR	Category#	Category Name	Foundation Fund 705	General Fund Post Closing	CVB
		Misc ProcurementCard Purchases-Smart and Final				<u> </u>				
/30/13	ACC0131655	supplies for event	296521		US Bank	w	Supplies for Kick-off Event	26.73		
		Misc ProcurementCard Purchases-Office Depot for								
/30/13	ACC0131655	cash boxes	296521		US Bank	W	Supplies for Kick-off Event	129.57		
30/13	ACC0131655	Misc ProcurementCard Purchases-Stater Bros water	296521		US Bank	w	Supplies for Kick-off Event	25.14		
		Misc ProcurementCard Purchases-Conroys flowers								
/30/13	ACC0131655	for former Mayors Misc ProcurementCard Purchases-Wristbands	296521		US Bank	W	Supplies for Kick-off Event	108.00		
/30/13	ACC0131655	Medtech for wristbands	296521		US Bank	w	Supplies for Kick-off Event	999.00		
30/13	ACC0131655	Misc ProcurementCard Purchases-Stater Bros 6/28 unknown what for	296521		US Bank		Constitution for ICal and Francis	454.40		
		Misc ProcurementCard Purchases-Home Depot 6/27	290321		US Balik	W	Supplies for Kick-off Event	154.16		
/30/13	ACC0131655	unknown what for Misc ProcurementCard Purchases-Circle K 6/29	296521		US Bank	W	Supplies for Kick-off Event	394.80		
/30/13	ACC0131655	unknown what for	296521		US Bank	w	Cumpling for Viels off Frank	140.40		
		60th Event-Banners for Tents	294144		Mesa Art & Framing	X	Supplies for Kick-off Event			
	71000100010	Misc ProcurementCard Purchases-Mesa Art and Framing Committee project material wooden panels	234144		Mesa At & Haming	^	Venue Signage	1,188.00		
/30/13	ACC0131142	for artists painting at kick off event Misc ProcurementCard Purchases-Mesa Art and	295533		US Bank	X	Arts Program	1,196.03		
/30/13	ACC0131142	Framing Committee project material wooden panels for artists painting at kick off event	295533		US Bank	v	4.1.5			
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	7.000101142	Misc ProcurementCard Purchases-Mesa Art and Framing Committee project material wooden panels	250000		O3 Balik	X	Arts Program	1,196.03		
3/30/13	ACC0131142	for artists painting at kick off event	295533		US Bank	Х	Arts Program	799.20		
		Misc ProcurementCard Purchases-Nova Color Committee project paint for wooden panels for artists								
30/13	ACC0131142	painting at kick off event	295533		US Bank	Х	Arts Program	536.51		
30/13	ACC0131241	60th Event-Truck Rnti, Plastic	295632		Mesa Art & Framing Newport Mesa Unified	X	Arts Program	863.95		
30/13	ACC0131580	60th Event-Bus Transportation	296306		School District	Υ	Educational/Historical	748.84		
							Volunteer		4,830.00	
		2013 CMCR Sponsor	291633		Costa Mesa Community Run	1		1,000.00		
/30/13	ACC0131717	60th Evnt-Telephone Notification	297057		Rapid Notify Inc			3,188.46		
/30/13	ACC0131241	60th Event-Army Band Performance	295736		300th Family Support Group			400.00		
		60th Event-Cash 4 Cash Boxes	294106		Petty Cash Fund No. 1			2,400.00		
/02/13	930	RECEIPTS-Redeposit into Petty Cash						(2,400.00)		
3/05/13	ACC0129004	60th Event-Saint Motel 6/30/13	292781		Saint Motel			1,500.00		
7/17/13	930	RECEIPTS-Refund of Deposit for Saint Motel High Road Touring LLC						(1,500.00)		
								419,316,02	14,951.51	83,412.75

Unit	Acctg Date	Acct	Fund	Amount	Descr	Name 1	Reference
CITY	2013-03-15	217137	705	3,375.00	60th Annvrsry Mrktng Materials	We The Creative	0170506
CITY	2013-04-05	217137	705	1,500.00	60&Fabulous Event Consulting	The SUN Grp LLC	0171152
CITY	2013-04-05	217137	705	351.54	CM 60th-Scan/Archive Hstc Doc	Mouse Graphics	0171126
CITY	2013-04-26	217137	705	1,000.00	60&Fabulous Events Consulting	The SUN Grp LLC	0171120
CITY	2013-04-26	217137	705	5,000.00	60th Pfmc Cntrct Depot-6/29/13	Ground Control Touring LLC	0171503
CITY	2013-04-26	217137	705	740.00	60th Kick-Off Event 3D Rndrng	Chaiwat Phanao	0171303
CITY	2013-04-26	217137	705	127.80	60th Display Boards Prep/Mount	ARC	0171458
CITY	2013-05-03	217137	705	873.67	Misc ProcurementCard Purchases	US Bank	0171724
CITY	2013-05-03	217137	705	873.70	Misc ProcurementCard Purchases	US Bank	0171724
CITY	2013-05-03	217137	705	72.74	Misc ProcurementCard Purchases	US Bank	0171724
CITY	2013-05-10	217137	705	1,000.00	60&Fabulous Events Consulting	The SUN Grp LLC	0171724
CITY	2013-05-10	217137	705	1,000.00	60&Fabulous Events Consulting	The SUN Grp LLC	0171845
CITY	2013-05-10	217137	705	1,100.00	60th Pfmc Cntrct Dpst-6/30/13	Ground Control Touring LLC	0171788
CITY	2013-05-10	217137	705	1,000.00 ₩	2013 CMCR Sponsor	Costa Mesa Community Run	0171767
CITY	2013-05-24	217137	705	1,085.40	Printing Insrt-60thAnniversary	Westminster Press Inc	0171767
CITY	2013-05-24	217137	705	385.02	Temp Svs-60th 4/22-4/26/13	Apple One Employment Services	000530
CITY	2013-05-24	217137	705	74.36	Supplies 4 Youth Expo Booth	Sue Lester	0172125
CITY	2013-05-31	217137	705	1,000.00	60&Fabulous Event Consulting	The SUN Grp LLC	0172123
CITY	2013-05-31	217137	705	12,550.00	Dep-Eric Burdon & The Animals	The SUN Grp LLC	0172249
CITY	2013-05-31	217137	705	503.28	PrintingChrgs-60th Anniversary	Orange County Treasurer Tax Collector	0172229
CITY	2013-05-31	217137	705	257.33	Misc ProcurementCard Purchases	US Bank	0172229
CITY	2013-05-31	217137	705	15.00	Misc ProcurementCard Purchases	US Bank	0172169
CITY	2013-05-31	217137	705	175.00	Misc ProcurementCard Purchases	US Bank	0172169
CITY	2013-05-31	217137	705	309.00	Misc ProcurementCard Purchases	US Bank	0172169
CITY	2013-06-07	217137	705	2,000.00	60th Event-White Arrows6/30/13	White Arrows Music LLC	0172432
CITY	2013-06-07	217137	705	1,500.00	60th Event-Saint Motel 6/30/13	Saint Motel	0172425
CITY	2013-06-07	217137	705	2,500.00	60th Event-The Soft Pack 6/29	The Soft Pack LLC	0172429
CITY	2013-06-07	217137	705	9,900.00	Balance-Beach Fossils	Ground Control Touring LLC	0172333
CITY	2013-06-07	217137	705	5,000.00	Balance-Adam Green/Binki Shapi	Ground Control Touring LLC	0172334
CITY	2013-06-07	217137	705	12,500.00	60th Event-The Animals 6/29/13	Eric Burdon Inc	0172334
CITY	2013-06-07	217137	705	1,500.00	60th Event-Droog 6/29/13	Creative Artists Agency	0172320
CITY	2013-06-07	217137	705	1,250.00	60th Event-Anna Lunoe 6/30/13	WME Entertainment LLC	0172410
CITY	2013-06-07	217137	705	4,500.00	60th Events-The White Buffalo	WME Entertainment LLC	0172411
CITY	2013-06-07	217137	705	15,000.00	60th Event-Chevy Metal 6/29/13	WME Entertainment LLC	0172411
CITY	2013-06-07	217137	705	10,000.00	60th Event-Berrlin 6/28/13	The MOB Agency	0172399
CITY	2013-06-07	217137	705	2,000.00	60th Event-Bleached 6/30/13	Panache Booking LLC	0172399
CITY	2013-06-07	217137	705	3,000.00	60th Evnet-Little Hurricane	Paradigm Talent Agency	0172374
CITY	2013-06-07	217137	705	10,000.00	60th Event-W Jackson 6/28/13	Wanda Jackson Enterprises	0172374
CITY	2013-06-07	217137	705	9,000.00	60th Event-Fireworks 6/29/13	Pyro Engineering Inc	0172412

2013-06-14 2013-06-14 2013-06-14	217137 217137 217137	705 705		(2,000.00)	60th Event-Bleached 6/30/13	ESUSCIDE ROOKING LLC.	0
2013-06-14	217137			2,000.00	60th Event-Bleached 6/30/13	Panache Booking LLC	0172372
		705		2,000.00	606h Event-J Renault 6/29/13	Bleached LLC	0172467
The second secon	217137	705	-	9,000.00	60th Event-Fireworks 6/29/13	Bond Music Group	0172468
2013-06-14	217137	705	-	1,500.00	60th Event-Mr Little Jeans6/30	Pyro Engineering Inc	0172542
2013-06-14	217137	705		1,250.00	60th Event Jarama I OL 0/00/40	The Windish Agency LLC	0172570
2013-06-14	217137	705	_	1,000.00	60th Event-Jerome LOL 6/30/13	The Windish Agency LLC	0172571
2013-06-14	217137	705	-		60th&Fabulous Event Consulting	The SUN Grp LLC	0172566
					30 Sec buil Even Commercial	The SUN Grp LLC	0172568
				The second secon		The SUN Grp LLC	0172567
					60th French Till	The SUN Grp LLC	0172771
					outh Event-Tijuana Panthers		0172648
							0172648
			JV				0172648
					outn Event-Main Stage Equip	The SUN Grp LLC	0172598
					60th Event-Operational Labor	The SUN Grp LLC	0172599
			-		60th Event-All Loc VIP Area Rt	The SUN Grp LLC	0172772
			-				0172679
						Danny Rose LLC	0172649
					60th Event-Catalina 6/30/13	Vern Altieri	0172782
					60th Evnt-OC Fair Rntl 6/25-30	32nd District Agricultural Assn	0172586
					60th Event-Moonsville 6/29/13	Moonsville Records	0172715
			-			Orange Coast College	0173119
			- 11 /			The SUN Grp LLC	0173155
			JV	The state of the s	60th Event-Angles Tickets	Angels Baseball LP	0173016
					60th Event-Tony Adams 6/29/13		0173018
				The second secon		Richard Olivares	0173137
		and the second s	_	The second secon			0173104
						Eric Torres	0173061
						Pinch Me Band	0173129
					60th Event-Albert Candy6/28/13		0173129
	The second secon	1 de la companya de l			60th Event-M Vidal 6/30/13		0173100
					60th Event-D Stocker 6/30/13		0173055
					60th Event-Cory Case 6/28/13		0173035
					60th Event-Mariachi 6/30/13		0173045
				2,400.00	60th Event-Cash 4 Cash Boxes	Petty Cash Fund No. 1	0173021
				1,188.00	60th Event-Banners for Tents	Mesa Art & Framing	0173127
				128.61	Misc ProcurementCard Purchases		0173242
				439.62			The second secon
		The second secon		179.85	Misc ProcurementCard Purchases		0173191
		705		999.00			0173191
2013-07-12	217137	705		1,500.00			0173191 0173413
	2013-06-14 2013-06-21 2013-06-21 2013-06-21 2013-06-21 2013-06-21 2013-06-21 2013-06-21 2013-06-21 2013-06-21 2013-06-21 2013-06-21 2013-06-21 2013-06-28	2013-06-14 217137 2013-06-21 217137 2013-06-21 217137 2013-06-21 217137 2013-06-21 217137 2013-06-21 217137 2013-06-21 217137 2013-06-21 217137 2013-06-21 217137 2013-06-21 217137 2013-06-21 217137 2013-06-21 217137 2013-06-21 217137 2013-06-22 217137 2013-06-23 217137 2013-06-28 217137 2013-06-28 217137 2013-06-28 217137 2013-06-28 217137 2013-06-28 217137 2013-06-28 217137 2013-06-28 217137 2013-06-28 217137 2013-06-28 217137 2013-06-28 217137 2013-06-28 217137 2013-06-28 217137 2013-06-28 217137 2013-06-28 217137<	2013-06-14 217137 705 2013-06-21 217137 705 2013-06-21 217137 705 2013-06-21 217137 705 2013-06-21 217137 705 2013-06-21 217137 705 2013-06-21 217137 705 2013-06-21 217137 705 2013-06-21 217137 705 2013-06-21 217137 705 2013-06-21 217137 705 2013-06-21 217137 705 2013-06-21 217137 705 2013-06-21 217137 705 2013-06-21 217137 705 2013-06-28 217137 705 2013-06-28 217137 705 2013-06-28 217137 705 2013-06-28 217137 705 2013-06-28 217137 705 2013-06-28 217137 705 2013-06-28 217137 705 <td< td=""><td>2013-06-14 217137 705 2013-06-21 217137 705 2013-06-21 217137 705 2013-06-21 217137 705 2013-06-21 217137 705 2013-06-21 217137 705 2013-06-21 217137 705 2013-06-21 217137 705 2013-06-21 217137 705 2013-06-21 217137 705 2013-06-21 217137 705 2013-06-21 217137 705 2013-06-21 217137 705 2013-06-21 217137 705 2013-06-21 217137 705 2013-06-21 217137 705 2013-06-21 217137 705 2013-06-28 217137 705 2013-07-05 217137 705 2013-07-05 217137 705 2013-07-05 217137 705 2013-07-05 217137 705 2013-07-05 217137 705 2013-07-05 217137 705 2013-07-05 217137 705 2013-07-05 217137 705 2013-07-05 217137 705 2013-07-05 217137 705 2013-07-05 217137 705 2013-07-05 217137 705</td><td>2013-06-14 217137 705 2,125.00 2013-06-21 217137 705 4,538.50 2013-06-21 217137 705 900.00 2013-06-21 217137 705 900.00 2013-06-21 217137 705 20,000.00 2013-06-21 217137 705 20,000.00 2013-06-21 217137 705 19,476.40 2013-06-21 217137 705 6,000.00 2013-06-21 217137 705 1,250.00 2013-06-21 217137 705 1,250.00 2013-06-21 217137 705 1,200.00 2013-06-21 217137 705 3,000.00 2013-06-21 217137 705 500.00 2013-06-22 217137 705 3,000.00 2013-06-28 217137 705 3,000.00 2013-06-28 217137 705 300.00 2013-06-28 217137 705 200.00 2013-06-28</td><td>2013-06-14 217137 705 2,125.00 30 Sec Commercials 2013-06-21 217137 705 4,538.50 60th Event-Tuss Add On @ 4 Loc 2013-06-21 217137 705 900.00 60th Event-Tijuana Panthers 2013-06-21 217137 705 900.00 60th Event-Tijuana Panthers 2013-06-21 217137 705 900.00 60th Event-Tijuana Panthers 2013-06-21 217137 705 20,000.00 60th Event-Tijuana Panthers 2013-06-21 217137 705 19,476.40 60th Event-Main Stage Equip 2013-06-21 217137 705 6,000.00 60th Event-Main Stage Equip 2013-06-21 217137 705 1,250.00 60th Event-HMBSMS 6/29/13 2013-06-21 217137 705 1,250.00 60th Event-Catalina 6/30/13 2013-06-21 217137 705 25,883.00 60th Event-Catalina 6/30/13 2013-06-22 217137 705 3,000.00 60th Event-Catalina 6/30/13 2013-06-28 217137 705 9,175.00 60th Event-Catalina 6/29/13 2013-06-28 217137 705 3,000.00 60th Event-Catalina 6/29/13 2013-06-28 217137 705 9,175.00 60th Event-Catalina 6/29/13 2013-06-28 217137 705 3,000.00 60th Event-Catalina 6/29/13 2013-06-28 217137 705 9,175.00 60th Event-Longles Tickets 2013-06-28 217137 705 200.00 60th Event-Trust 6/29/13 2013-06-28 217137 705 300.00 60th Event-R Oliveras 6/29/13 2013-06-28 217137 705 500.00 60th Event-R Oliveras 6/29/13 2013-0</td><td> Description /td></td<>	2013-06-14 217137 705 2013-06-21 217137 705 2013-06-21 217137 705 2013-06-21 217137 705 2013-06-21 217137 705 2013-06-21 217137 705 2013-06-21 217137 705 2013-06-21 217137 705 2013-06-21 217137 705 2013-06-21 217137 705 2013-06-21 217137 705 2013-06-21 217137 705 2013-06-21 217137 705 2013-06-21 217137 705 2013-06-21 217137 705 2013-06-21 217137 705 2013-06-21 217137 705 2013-06-28 217137 705 2013-07-05 217137 705 2013-07-05 217137 705 2013-07-05 217137 705 2013-07-05 217137 705 2013-07-05 217137 705 2013-07-05 217137 705 2013-07-05 217137 705 2013-07-05 217137 705 2013-07-05 217137 705 2013-07-05 217137 705 2013-07-05 217137 705 2013-07-05 217137 705	2013-06-14 217137 705 2,125.00 2013-06-21 217137 705 4,538.50 2013-06-21 217137 705 900.00 2013-06-21 217137 705 900.00 2013-06-21 217137 705 20,000.00 2013-06-21 217137 705 20,000.00 2013-06-21 217137 705 19,476.40 2013-06-21 217137 705 6,000.00 2013-06-21 217137 705 1,250.00 2013-06-21 217137 705 1,250.00 2013-06-21 217137 705 1,200.00 2013-06-21 217137 705 3,000.00 2013-06-21 217137 705 500.00 2013-06-22 217137 705 3,000.00 2013-06-28 217137 705 3,000.00 2013-06-28 217137 705 300.00 2013-06-28 217137 705 200.00 2013-06-28	2013-06-14 217137 705 2,125.00 30 Sec Commercials 2013-06-21 217137 705 4,538.50 60th Event-Tuss Add On @ 4 Loc 2013-06-21 217137 705 900.00 60th Event-Tijuana Panthers 2013-06-21 217137 705 900.00 60th Event-Tijuana Panthers 2013-06-21 217137 705 900.00 60th Event-Tijuana Panthers 2013-06-21 217137 705 20,000.00 60th Event-Tijuana Panthers 2013-06-21 217137 705 19,476.40 60th Event-Main Stage Equip 2013-06-21 217137 705 6,000.00 60th Event-Main Stage Equip 2013-06-21 217137 705 1,250.00 60th Event-HMBSMS 6/29/13 2013-06-21 217137 705 1,250.00 60th Event-Catalina 6/30/13 2013-06-21 217137 705 25,883.00 60th Event-Catalina 6/30/13 2013-06-22 217137 705 3,000.00 60th Event-Catalina 6/30/13 2013-06-28 217137 705 9,175.00 60th Event-Catalina 6/29/13 2013-06-28 217137 705 3,000.00 60th Event-Catalina 6/29/13 2013-06-28 217137 705 9,175.00 60th Event-Catalina 6/29/13 2013-06-28 217137 705 3,000.00 60th Event-Catalina 6/29/13 2013-06-28 217137 705 9,175.00 60th Event-Longles Tickets 2013-06-28 217137 705 200.00 60th Event-Trust 6/29/13 2013-06-28 217137 705 300.00 60th Event-R Oliveras 6/29/13 2013-06-28 217137 705 500.00 60th Event-R Oliveras 6/29/13 2013-0	Description

CITY	2013-07-12	217137	705	400.00	60th Event-2 Performers 6/30	The SUN Grp LLC	0173413
CITY	2013-07-19	217137	705	127.40	60th Event Car Show Exp Reimb	Cynthia Lynn Brenneman	0173474
CITY	2013-07-19	217137	705	105.73	60th Evnet-Water 4 Volunteers	Sparkletts	0173547
CITY	2013-07-19	217137	705	17,884.12	Power Generators Rental	Shore Break Electric	0173347
CITY	2013-07-19	217137	705	6,022.80	Change Order	Shore Break Electric	0173442
CITY	2013-07-26	217137	705	117.95	60th Anniversary Supplies	Smart & Final	0173712
CITY	2013-07-26	217137	705	596.16	Temp Svs-60th 5/13-5/17/13	Apple One Employment Services	000585
CITY	2013-07-26	217137	705	583.74	Temp Svs-60th 4/29-5/3/13	Apple One Employment Services	000585
CITY	2013-07-26	217137	705	596.16	Temp Svs-60th 5/6-5/10/13	Apple One Employment Services	000585
CITY	2013-07-26	217137	705	518.40	Radios 4 60th Event	BearCom	0173596
CITY	2013-07-26	217137	705	10,996.35	60th Event-Party Rentals	Bigtop Rentals	0173598
CITY	2013-07-26	217137	705	3,515.00	60th Anniversary Banners	Exterior Products	0173596
CITY	2013-07-26	217137	705	182.16	Sales Tax (8.00%)	Exterior Products	
CITY	2013-07-26	217137	705	69.00	Freight	Exterior Products	0173637
CITY	2013-07-26	217137	705	43.76	Ground Deliveries	Fed Ex Corp	0173637
CITY	2013-07-26	217137	705	48.29	Ground Deliveries	Fed Ex Corp	0173641
CITY	2013-07-26	217137	705	200.00	60th Event-Mario Cotto DJ	Mario Efrain Cotto	0173641
CITY	2013-07-26	217137	705	8,450.00	60th-Traffic Control Equipmnet	JCL Barricad Company	0173672
CITY	2013-07-26	217137	705	17,887.00	60th Celebration Security Svcs	24/7 Event Services Inc	0173656
CITY	2013-07-26	217137	705	1,177.00	60th Celebration Addtl Svcs	24/7 Event Services Inc	0173576
CITY	2013-08-02	217137	705	6,833.38	60th Event Celebration Banners	Mouse Graphics	0173576
CITY	2013-08-02	217137	705	3,631.00	60th Event-Truss Add-ons	The SUN Grp LLC	0173879
CITY	2013-08-02	217137	705	1,000.00	60th Event-Talent Booking	The SUN Grp LLC	0173763
CITY	2013-08-02	217137	705	18,000.00	60th Event-Main&2nd StageRntls	The SUN Grp LLC	0173763
CITY	2013-08-02	217137	705	13,651.40	60th Event-Ops Festival Labor	The SUN Grp LLC	0173763
CITY	2013-08-02	217137	705	2,841.50	60th Event-Ice/Trailers Rental	Empire Ice Company	0173763
CITY	2013-08-02	217137	705	250.00	60th Event-DJ 6/30/13	Daniel Venegas	0173824
CITY	2013-08-02	217137	705	502.25	60th Event Signage	ARC	0173812
CITY	2013-08-02	217137	705	1,600.00	60th Committee Coloring Books	Westminster Press Inc	0173768
CITY	2013-08-02	217137	705	3,197.65	Misc ProcurementCard Purchases	US Bank	0173938
CITY	2013-08-02	217137	705	3,838.12	Misc ProcurementCard Purchases	US Bank	0173764
CITY	2013-08-02	217137	705	3,135.00	Misc ProcurementCard Purchases	US Bank	0173764
CITY	2013-08-02	217137	705	1,000.00	60th Event-Talent Booking	The SUN Grp LLC	0173764
CITY	2013-08-02	217137	705	16,431.76	60th Event-Fencing	Southern California Sanitation	0173763
CITY	2013-08-02	217137	705	4,650.00	60th Event-Restrooms	Southern California Sanitation Southern California Sanitation	0173761
CITY	2013-08-09	217137	705	2,500.00	60th Event PR Svs	Ames & Associates	0173761
CITY	2013-08-09	217137	705	863.95	60th Event-Truck Rntl, Plastic		0173967
CITY	2013-08-09	217137	705	400.00	60th Event-Army Band Performan	Mesa Art & Framing	0174033
CITY	2013-08-30	217137	705	748.84	60th Event-Bus Transportation	300th Family Support Group	0173961
CITY	2013-08-30	217137	705	67.01	60th Event-Empl Meals & Miles	Newport Mesa Unified School District	0174428
CITY	2013-09-04	217137	705	510.70	Misc ProcurementCard Purchases	Ticketfly	0174450
				510.70	wise i loculementoard Pulchases	US Bank	0174474

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CITY	2013-09-04	217137	705		222			
ITY	2013-09-04		705		229.50	Misc ProcurementCard Purchases	US Bank	0174474
ITY	2013-09-04	217137	705		26.73	Misc ProcurementCard Purchases	US Bank	0174474
ITY	2013-09-04	217137	705		129.57	Misc ProcurementCard Purchases	US Bank	0174474
ITY		217137	705		452.61	Misc ProcurementCard Purchases	US Bank	0174474
ITY	2013-09-04	217137	705	4 1 4	133.14	Misc ProcurementCard Purchases	US Bank	0174474
ITY	2013-09-04	217137	705	-	1,874.20	Misc ProcurementCard Purchases	US Bank	
ITY	2013-09-06	217137	705		3,500.00	60th Event-PR Materials	We The Creative	0174474
	2013-09-06	217137	705	_	3,375.00	60th Event-PR Materials	We The Creative	0174567
YTK	2013-09-13	217137	705		975.00	Perform Songs@60th Event	Dan Krikorian	0174567
YTI	2013-09-13	217137	705	7 -	3,188.46	60th Evnt-Telephone Notifictn	Rapid Notify Inc	0174627 0174721
otal c	ash disburser	nents RF	OPE IVIO	1	447 020 04			0174721
	i ulobaroci	JV131233			417,939.61			
					(2,620.00)	Remove Angel Baseball tickets		
		JV131637			(1,600.00)	Remove Scarecrow event		
	-	JV131638 JV131644 JV130927			16,401.00	60th anniversay insurance		
	+				437.00	Reclass custodial services exp		
-	+				4.87	Merchant bank charges		
	+	JV13112	3	1	22.29	60th credit card fees [paid electronical	ally	
					(1,500.00)	Refund		
	-	-	-		(2,400.00)	Return of Petty cash		
					(7,368.75)	Refund by OC Fair Board		
					419,316.02			====



City Funds for Fiscal Year 2012-2013

The Sun Group Coastal Traffic Systems traffic closure, tech hours, and equipment Mouse Graphics Olympic banner Mouse Graphics Orange Coast Trailer Supply Inc. Schorr Metals Orange Coast Mesa Conference & Visitor Bureau Orange Coast Mesa Conference & Visitor Bureau Orange Coast Mesa Community Run Orange Coast Mesa Coast Plaza Schorr	\$1,112 \$1,408 \$260 \$521 \$2,172 \$268 \$568 \$150 \$4,936 \$8,407 \$830 \$1,491 \$372 \$162 \$4,000 \$355 \$1,280 \$2,940 \$9,500 \$150 \$745 \$1,744 \$372 \$150 \$2,500 \$4,000 \$1,491 \$1,491 \$1,491
Mouse Graphics Iready Auto Paint & Bodyworks Irailer repairs Drange Coast Trailer Supply Inc. Irailer fenders Schorr Metals Wilke Vaillancourt DJ for car show Pipelline Embroidery Shirts Dak Heart Consulting Dak Heart Consulting Dak Heart Consulting Car show, reference lights Daily Pilot Ad, car show Daily Pilot Boult Daily Dies Daily Dies Daily Dies Daily Dies Daily Dies Daily Dies Daily Pilot Daily Dai	\$260 \$521 \$2,172 \$268 \$568 \$150 \$4,936 \$8,407 \$330 \$1,491 \$372 \$162 \$4,000 \$355, \$1,280 \$2,940 \$9,500 \$150, \$745, \$1,744 \$372, \$1,000 \$2,500, \$1,118, \$3,600 \$1,118, \$3,600 \$1,118, \$3,600 \$1,118, \$3,600 \$1,215,000 \$1,215,000 \$1,215,000 \$1,215,000 \$1,215,000 \$1,215,000 \$1,215,000 \$1,215,000 \$1,215,000 \$1,215,000 \$1,215,000 \$1,215,000 \$1,215,000 \$1,215,000 \$1,215,000
Interval Auto Paint & Bodyworks Iteralizer Supply Inc. Identification of Metals Identificatio	\$521 \$2,172 \$268 \$568 \$150 \$4,936 \$8,407 \$372 \$162 \$4,000 \$355 \$1,280 \$2,940 \$9,500 \$150 \$745 \$1,744 \$372 \$1,000 \$2,500 \$2,500 \$1,118 \$3,600 \$1,118 \$3,600 \$1,215 \$3,000 \$1,215
trailer repairs trailer repairs trailer fenders chorr Metals chike Vaillancourt pleline Embroidery pak Heart Consulting pak Heart Pak Heart Pak Heat Pak Heat Pak Heat Pak Heat Pak Heat Pak He	\$2,172 \$268 \$568 \$150 \$4,936 \$8,407 \$830 \$1,491 \$372 \$162 \$4,000 \$355, \$1,280 \$2,940 \$9,500 \$150, \$745, \$1,744 \$372, \$464, \$1,118, \$3,600 \$2,500, \$1,118, \$3,600, \$1,500, \$1,118, \$2,500, \$1,118, \$2,500, \$1,118, \$2,500, \$1,118, \$2,500, \$1,118, \$2,500, \$1,118, \$2,500, \$1,118, \$2,500, \$1,215, \$2,500, \$1,215, \$2,500, \$1,215, \$2,500, \$1,215, \$2,500, \$2,500, \$2,500, \$1,215, \$2,500, \$2,5
Drange Coast Trailer Supply Inc. Itrailer fenders Ichorr Metals D J for car show Jobel Heart Consulting Joak	\$268 \$568 \$150 \$4,936 \$8,407 \$830 \$1,491 \$372 \$162 \$4,000 \$1,500 \$1,50 \$745 \$1,744 \$372 \$1,000 \$2,500 \$464 \$1,118 \$3,600 \$1,500 \$2,500 \$1,215
Schorr Metals Wike Vaillancourt DJ for car show Jok Heart Consulting Jak Heart Consu	\$568 \$1,50 \$4,936 \$8,407 \$830 \$1,491 \$372 \$162 \$4,000 \$2,940 \$9,500 \$150 \$745 \$1,744 \$372 \$1,000 \$2,500 \$464 \$1,118 \$3,600 \$15,000 \$2,500 \$1,215
Mike Vaillancourt D) for car show Pipeline Embroidery Shirts Dalk Heart Consulting Dak Heart Consulting Cas show, reference lights Dos Angeles Times Daily Pilot Ad, car show Robert Staging and labor for Snoopy event Robiners Daily Pilot, Olympic Ad Daily Pilot, Olympic	\$150 \$4,936 \$8,407 \$830 \$1,491 \$372 \$162 \$4,000 \$355, \$1,280 \$2,940 \$9,500 \$150 \$745, \$1,744 \$372, \$1,000 \$2,500, \$464, \$1,118, \$3,600 \$1,500
shirts Dak Heart Consulting Dak Heart Consulting Das Heart Consulting Da	\$4,936 \$8,407 \$830 \$1,491 \$372 \$162 \$4,000 \$355, \$1,280 \$9,500 \$150 \$745, \$1,744 \$372, \$1,000 \$2,500 \$464, \$1,118, \$3,600 \$1,500 \$1,900 \$1,250 \$1,900 \$1,250 \$1,900 \$1,250 \$1,000 \$1,250 \$1,000 \$1,215,000 \$1,215,000 \$1,215,000 \$1,215,000
Dak Heart Consulting lights Car show, reference lights Car show Car s	\$8,407 \$830 \$1,491 \$372 \$4,000 \$355 \$1,280 \$2,940 \$1,500 \$1,744 \$372 \$1,000 \$2,500 \$464 \$1,118 \$3,600 \$15,000 \$2,500 \$464 \$1,118
Dak Heart Consulting Os Angeles Times Daily Pilot Ad, car show Os Angeles Times Daily Pilot Ad, car show Daily Pilot Ad,	\$830. \$1,491 \$372. \$162. \$4,000. \$355. \$1,280. \$2,940. \$9,500. \$1,744. \$372. \$1,000. \$2,500. \$464. \$1,118. \$3,600. \$2,500. \$7,974.
Daily Pilot Ad, car show Daily Pilot Bail Daily Pilot Daily Daily Daily Daily Pilot Ad Daily Pilot, Olympic Ad Daily Pilot, Olympic Ad Daily Pilot Ad, car show Daily Pilot Daily Pilot Daily Pilot Daily Dai	\$1,491 \$372 \$162 \$4,000 \$355. \$1,280 \$2,940. \$9,500. \$150. \$745. \$1,744. \$372. \$1,000. \$2,500. \$464. \$1,118. \$3,600. \$15,000. \$2,500. \$464. \$1,118.
Daily Pilot Ad, car show Her Majesty's Ride User Majesty's Ride User Mesa United Oosta Mesa United Sandy tees Sandy tees Sandy tees Sandy tees Sandy tees Oosta Mesa United Entertainment Staging and labor for Snoopy event Ochic Michigan Sandy of Staging and labor for Snoopy event Ochic Michigan Sandy of Staging and India Oosta Mesa Sandy of Staging and India Oosta Mesa Conference Oosta Mesa Community Run Oosta Mesa Community Run Oosta Mesa Community Run Oosta Mesa Service oosta Mesa Chamber Oosta Mes	\$372 \$162 \$4,000 \$355, \$1,280 \$2,940 \$9,500 \$150 \$745, \$1,744 \$372, \$1,000 \$2,500, \$464, \$1,118, \$3,600, \$2,500, \$1,215,
ter Majesty's Ride	\$162 \$4,000 \$355. \$1,280 \$2,940 \$9,500 \$150, \$1744. \$372, \$1,000 \$2,500. \$650, \$2,500. \$464. \$1,118. \$3,600, \$2,500. \$1,215.
Costa Mesa United Cipeline Emboidery Sandy tees K Diversified Entertainment Sow machine rental Staging and labor for Snoopy event K Diversified Entertainment Christmas lighting for City Hall CMHS Cheer Costaging and labor for Snoopy event Christmas lighting for City Hall CMHS Cheer Costaging and labor for Snoopy event Christmas lighting for City Hall CMHS Cheer Costaging and labor for City Hall CMHS Cheer Costaging and labor for City Hall CMHS Cheer Costaging and labor for City Hall CMHS Cheer Costaging Christmas lighting for City Hall CMHS Cheer CMHS Christmas lighting for City Hall Christmas lighting for	\$4,000. \$355. \$1,280. \$2,940. \$9,500. \$150. \$745. \$1,744. \$372. \$1,000. \$2,500. \$650. \$2,500. \$464. \$1,118. \$3,600. \$2,500. \$7,974.
Golf shirts for golf tournament Spelline Emboidery Sandy tees Sondy event Sondy	\$355. \$1,280. \$2,940. \$9,500. \$150. \$745. \$1,744. \$372. \$1,000. \$2,500. \$464. \$1,118. \$3,600. \$2,500. \$7,974. \$900. \$3,000.
Sandy tees	\$1,280. \$2,940. \$9,500. \$150. \$745. \$1,744. \$372. \$1,000. \$2,500. \$464. \$1,118. \$3,600. \$2,500. \$7,974. \$990. \$3,000. \$1,215.
IX Diversified Entertainment he Sun Group Staging and labor for Snoopy event IX Diversified Entertainment Christmas lighting for City Hall Christmas lighting for City Advances Challes Times Challes Times Challes Times Christmas Laborate Ch	\$2,940 \$9,500 \$150 \$745 \$1,744 \$372 \$1,000 \$2,500 \$464 \$1,118 \$3,600 \$2,500 \$450,000 \$2,500 \$1,215 \$3,000 \$2,500 \$1,215
ke Sun Group K Diversified Entertainment Christmas lighting for City Hall MHS Cheer employee face painting Daily Pilot, Olympic Ad Mayors sponsorship brochure Daily Pilot, Olympic Ad Mayors sponsorship brochure Daily Pilot, Olympic Ad Mayors sponsorship brochure Daily Pilot, Olympic Ad Mayors sponsorship brochure Daily Pilot, Olympic Ad Dai	\$9,500. \$150. \$745. \$1,744. \$372. \$1,000. \$2,500. \$650. \$2,500. \$464. \$1,118. \$3,600. \$2,500. \$7,974. \$900. \$3,000. \$1,215.
IK Diversified Entertainment Christmas lighting for City Hall MHS Cheer os Angeles Times Daily Pilot, Olympic Ad Mayors sponsorship brochure Os Angeles Times Daily Pilot Ad, car show Buy back of SCP gift certificates not used for 50 Reasons to stay promotion to be used for city employee awards Costa Mesa Community Run DI services for car shows, employee appreciation night, and Snoopy house Vestin South Coast Plaza Costa Mesa service awards banquet/March 2013 Art of Leadership Rec guide & Invitation os Angeles Times three months of Daily Pilot "car ad" travel reimbursements for 8 Estancia High School students concert sponsorship Junly 2013 stancia & Tewinkle Schools Foundation Stancia & Tewinkle Schools Foundation Oold sponsorship mayor's celebration foold sponsorship mayor's celebration oos Angeles Times Stancia & Tewinkle Schools Foundation Solth Anniversary website tank Krikorian Solth Anniversary song (writing/recording) shelter ads for Fish Fry/Community Run litch Crafters special event trailer os Angeles Times car show ad 4/3/13 Alike Vaillancourt di services for car shows (April & May) marketing, advertising, and expense reimbursement; deposits for bands for 60th informeneurs tablet padfolios tradeshow booth deposit 60th anniversary song performance at Mayors ball	\$150. \$745. \$1,744. \$372. \$1,000. \$2,500. \$650. \$2,500. \$464. \$1,118. \$3,600. \$15,000. \$7,974. \$900. \$3,000. \$1,215.
MHS Cheer os Angeles Times Daily Pilot, Olympic Ad tassines Advertising Mayors sponsorship brochure Daily Pilot Ad, car show Buy back of SCP gift certificates not used for 50 Reasons to stay promotion to be used for city employee awards Osta Mesa Community Run Di services for car shows, employee appreciation night, and Snoopy house Vestin South Coast Plaza Costa Mesa service awards banquet/March 2013 Art of Leadership Rec guide & Invitation ost Angeles Times Three months of Daily Pilot "car ad" travel reimbursements for 8 Estancia High School students acific Symphony concert sponsorship Junly 2013 stancia & Tewinkle Schools Foundation Osta Mesa Chamber Gold sponsorship mayor's celebration state Info Solutions GOth Anniversary website an Krikorian Ber Channel School Strimes Car show ad 4/3/13 Itike Vaillancourt di services for car shows (April & May) marketing, advertising, and expense reimbursement; deposits for bands for 60th anniversary song performance at Mayors ball	\$745. \$1,744. \$372. \$1,000. \$2,500. \$650. \$2,500. \$464. \$1,118. \$3,600. \$2,500. \$7,974. \$900. \$3,000.
Daily Pilot, Olympic Ad tassines Advertising Mayors sponsorship brochure Daily Pilot Ad, car show Buy back of SCP gift certificates not used for 50 Reasons to stay promotion to be used for city employee awards Osta Mesa Conference & Visitor Bureau Osta Mesa Community Run Discruces for car shows, employee appreciation night, and Snoopy house Vestin South Coast Plaza Costa Mesa service awards banquet/March 2013 tassines Advertising Art of Leadership Rec guide & Invitation three months of Daily Pilot "car ad" travel reimbursements for 8 Estancia High School students acific Symphony concert sponsorship Junly 2013 stancia & Tewinkle Schools Foundation Osta Mesa Chamber Gold sponsorship mayor's celebration stact Info Solutions Golth Anniversary website an Krikorian Golth Anniversary song (writing/recording) shelter ads for Fish Fry/Community Run special event trailer car show ad 4/3/13 dijke Vaillancourt dij services for car shows (April & May) marketing, advertising, and expense reimbursement; deposits for bands for 60th fiftpreneurs andem Exhibits tradeshow booth deposit Golth anniversary song performance at Mayors ball	\$745. \$1,744. \$372. \$1,000. \$2,500. \$650. \$2,500. \$464. \$1,118. \$3,600. \$2,500. \$7,974. \$900. \$3,000.
Mayors sponsorship brochure Os Angeles Times Daily Pilot Ad, car show Buy back of SCP gift certificates not used for 50 Reasons to stay promotion to be used for city employee awards osta Mesa Conference & Visitor Bureau Osta Mesa Community Run Di services for car shows, employee appreciation night, and Snoopy house Vestin South Coast Plaza Costa Mesa service awards banquet/March 2013 tassines Advertising Art of Leadership Rec guide & Invitation three months of Daily Pilot "car ad" travel reimbursements for 8 Estancia High School students acific Symphony stancia & Tewinkle Schools Foundation Osta Mesa Chamber Gold sponsorship mayor's celebration osta Mesa Chamber Gold sponsorship mayor's celebration stact info Solutions Goth Anniversary website an Krikorian Belter ads for Fish Fry/Community Run litch Crafters special event trailer car show ad 4/3/13 filke Vaillancourt di services for car shows (April & May) marketing, advertising, and expense reimbursement; deposits for bands for 60th influence at Mayors ball	\$1,744. \$372. \$1,000. \$2,500. \$650. \$2,500. \$464. \$1,118. \$3,600. \$2,500. \$7,974. \$900. \$3,000. \$1,215.
Daily Pilot Ad, car show Buy back of SCP gift certificates not used for 50 Reasons to stay promotion to be used for city employee awards Costa Mesa Conference & Visitor Bureau Costa Mesa Community Run DI services for car shows, employee appreciation night, and Snoopy house Vestin South Coast Piaza Costa Mesa service awards banquet/March 2013 Art of Leadership Rec guide & Invitation os Angeles Times Three months of Daily Pilot "Car ad" travel reimbursements for 8 Estancia High School students acific Symphony concert sponsorship Junly 2013 stancia & Tewinkle Schools Foundation Oosta Mesa Chamber Gold sponsorship mayor's celebration otact Info Solutions Goth Anniversary website Data Krikorian Goth Anniversary song (writing/recording) Isteh Crafters Special event trailer Car show ad 4/3/13 Alike Vaillancourt di services for car shows (April & May) marketing, advertising, and expense reimbursement; deposits for bands for 60th informance at Mayors ball	\$372. \$1,000. \$2,500. \$650. \$2,500. \$464. \$1,118. \$3,600. \$2,500. \$7,974. \$900. \$3,000. \$1,215.
Buy back of SCP gift certificates not used for 50 Reasons to stay promotion to be used for city employee awards Sosta Mesa Community Run 2013 community run DI services for car shows, employee appreciation night, and Snoopy house Vestin South Coast Plaza Costa Mesa service awards banquet/March 2013 Art of Leadership Rec guide & Invitation os Angeles Times three months of Daily Pilot "car ad" travel reimbursements for 8 Estancia High School students acific Symphony concert sponsorship Junly 2013 stancia & Tewinkle Schools Foundation Stancia & Tewinkle Schools Foundation Gold sponsorship mayor's celebration footh Anniversary website stanct Info Solutions Goth Anniversary song (writing/recording) shelter ads for Fish Fry/Community Run litch Crafters special event trailer os Angeles Times car show ad 4/3/13 dike Vaillancourt di services for car shows (April & May) marketing, advertising, and expense reimbursement; deposits for bands for 60th informeneurs tablet padfolios tradeshow booth deposit 60th anniversary song performance at Mayors ball	\$1,000 \$2,500. \$650. \$2,500. \$464. \$1,118. \$3,600. \$15,000. \$2,500. \$7,974. \$900. \$3,000. \$1,215.
Reasons to stay promotion to be used for city employee awards osta Mesa Community Run 2013 community run DI services for car shows, employee appreciation night, and Snoopy house Vestin South Coast Plaza Costa Mesa service awards banquet/March 2013 Art of Leadership Rec guide & Invitation travel reimbursements for 8 Estancia High School sustralia Sister City Program students concert sponsorship Junly 2013 stancia & Tewinkle Schools Foundation stat Info Solutions Golf Anniversary website an Krikorian Golf Anniversary song (writing/recording) sear Channel shelter ads for Fish Fry/Community Run steller Solutions special event trailer special event traile	\$2,500. \$650. \$2,500. \$464. \$1,118. \$3,600. \$15,000. \$7,974. \$900. \$3,000. \$1,215.
employee awards 2013 community run DI services for car shows, employee appreciation night, and Snoopy house Vestin South Coast Plaza Costa Mesa service awards banquet/March 2013 tassines Advertising Art of Leadership Rec guide & Invitation three months of Daily Pilot "car ad" travel reimbursements for 8 Estancia High School students acific Symphony concert sponsorship Junly 2013 stancia & Tewinkle Schools Foundation Oosta Mesa Chamber Gold sponsorship mayor's celebration footat Mrs Solutions Goth Anniversary website Jan Krikoriah Goth Anniversary song (writing/recording) lear Channel shelter ads for Fish Fry/Community Run special event trailer ocar show ad 4/3/13 dike Vaillancourt dj services for car shows (April & May) marketing, advertising, and expense reimbursement; deposits for bands for 60th inferpeneurs tablet padfolios tradeshow booth deposit Goth anniversary song performance at Mayors ball	\$2,500. \$650. \$2,500. \$464. \$1,118. \$3,600. \$15,000. \$7,974. \$900. \$3,000. \$1,215.
Losta Mesa Community Run DI services for car shows, employee appreciation night, and Snoopy house Vestin South Coast Plaza Lassines Advertising Art of Leadership Rec guide & Invitation Di services for car shows, employee appreciation night, and Snoopy house Art of Leadership Rec guide & Invitation Discrete works of Daily Pilot "car ad" Lassines Advertising Lare Invitation Discrete works of Daily Pilot "car ad" Lassines Advertising Lare Invitation Last Invitation Last Invitation Last Invitation Discrete Sponsorship Junly 2013 Discrete Sponsorship Discre	\$2,500. \$650. \$2,500. \$464. \$1,118. \$3,600. \$15,000. \$7,974. \$900. \$3,000. \$1,215.
DJ services for car shows, employee appreciation night, and Snoopy house Vestin South Coast Plaza Costa Mesa service awards banquet/March 2013 Art of Leadership Rec guide & Invitation os Angeles Times three months of Daily Pilot "car ad" travel reimbursements for 8 Estancia High School sustralia Sister City Program students concert sponsorship Junly 2013 stancia & Tewinkle Schools Foundation Osta Mesa Chamber Gold sponsorship osta Mesa Chamber Gold sponsorship mayor's celebration Oth Anniversary website on Krikorian South Anniversary song (writing/recording) shelter ads for Fish Fry/Community Run litch Crafters special event trailer os Angeles Times car show ad 4/3/13 dike Vaillancourt dij services for car shows (April & May) marketing, advertising, and expense reimbursement; deposits for bands for 60th iftpreneurs tablet padfolios tradeshow booth deposit Goth anniversary song performance at Mayors ball	\$650. \$2,500. \$464. \$1,118. \$3,600. \$15,000. \$2,500. \$7,974. \$900. \$3,000. \$1,215.
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Vestin South Coast Plaza Costa Mesa service awards banquet/March 2013 Art of Leadership Rec guide & Invitation by Angeles Times three months of Daily Pilot "car ad" travel reimbursements for 8 Estancia High School students acific Symphony concert sponsorship Junly 2013 stancia & Tewinkle Schools Foundation osta Mesa Chamber Gold sponsorship mayor's celebration fouth Anniversary website an Krikorian 60th Anniversary song (writing/recording) lear Channel shelter ads for Fish Fry/Community Run special event trailer car show ad 4/3/13 dike Vaillancourt di services for car shows (April & May) marketing, advertising, and expense reimbursement; deposits for bands for 60th iftpreneurs tablet padfolios tradeshow booth deposit 60th anniversary song performance at Mayors ball	\$2,500. \$464. \$1,118. \$3,600. \$15,000. \$2,500. \$7,974. \$900. \$3,000. \$1,215.
Art of Leadership Rec guide & Invitation by Angeles Times three months of Daily Pilot "Car ad" travel reimbursements for 8 Estancia High School students acific Symphony concert sponsorship Junly 2013 stancia & Tewinkle Schools Foundation Osta Mesa Chamber Gold sponsorship mayor's celebration osta Mesa Chamber Gold Anniversary website an Krikorian 60th Anniversary website bear Channel shelter ads for Fish Fry/Community Run stact Info Solutions os Angeles Times car show ad 4/3/13 dike Vaillancourt di services for car shows (April & May) marketing, advertising, and expense reimbursement; deposits for bands for 60th andem Exhibits tradeshow booth deposit 60th anniversary song performance at Mayors ball	\$464. \$1,118. \$3,600. \$15,000. \$2,500. \$7,974. \$900. \$3,000.
three months of Daily Pilot "car ad" travel reimbursements for 8 Estancia High School students acific Symphony stancia & Tewinkle Schools Foundation osta Mesa Chamber Gold sponsorship Junly 2013 Gold sponsorship osta Mesa Chamber Gold sponsorship mayor's celebration otact Info Solutions 60th Anniversary website an Krikorian 60th Anniversary song (writing/recording) lear Channel ishelter ads for Fish Fry/Community Run litch Crafters os Angeles Times car show ad 4/3/13 dike Vaillancourt di services for car shows (April & May) marketing, advertising, and expense reimbursement; deposits for bands for 60th liftpreneurs tablet padfolios tradeshow booth deposit 60th anniversary song performance at Mayors ball	\$1,118. \$3,600. \$15,000. \$2,500. \$7,974. \$900. \$3,000. \$1,215.
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stancia & Tewinkle Schools Foundation 2013 Gala sponsorship Sold sponsorship mayor's celebration tact Info Solutions 60th Anniversary website 60th Anniversary song (writing/recording) sear Channel shelter ads for Fish Fry/Community Run special event trailer os Angeles Times car show ad 4/3/13 dike Vaillancourt dj services for car shows (April & May) marketing, advertising, and expense reimbursement; deposits for bands for 60th tablet padfolios tradeshow booth deposit 60th anniversary song performance at Mayors ball	\$2,500. \$7,974. \$900. \$3,000. \$1,215.
Gold sponsorship mayor's celebration tact Info Solutions 60th Anniversary website 60th Anniversary website 60th Anniversary song (writing/recording) ear Channel shelter ads for Fish Fry/Community Run litch Crafters special event trailer car show ad 4/3/13 like Vaillancourt dj services for car shows (April & May) marketing, advertising, and expense reimbursement; deposits for bands for 60th fiftpreneurs tablet padfolios tradeshow booth deposit 60th anniversary song performance at Mayors ball	\$7,974. \$900. \$3,000. \$1,215.
Actact Info Solutions 60th Anniversary website 60th Anniversary song (writing/recording) lear Channel lear Channel shelter ads for Fish Fry/Community Run litch Crafters special event trailer car show ad 4/3/13 filke Vaillancourt dj services for car shows (April & May) marketing, advertising, and expense reimbursement; deposits for bands for 60th liftpreneurs tablet padfolios andem Exhibits tradeshow booth deposit 60th anniversary song performance at Mayors ball	\$900. \$3,000. \$1,215.
an Krikorian 60th Anniversary song (writing/recording) lear Channel shelter ads for Fish Fry/Community Run steht Crafters special event trailer sos Angeles Times car show ad 4/3/13 like Vaillancourt dj services for car shows (April & May) marketing, advertising, and expense reimbursement; deposits for bands for 60th liftpreneurs tablet padfolios andem Exhibits tradeshow booth deposit 60th anniversary song performance at Mayors ball	\$3,000. \$1,215.
ear Channel shelter ads for Fish Fry/Community Run special event trailer special event t	\$1,215.
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diservices for car shows (April & May) marketing, advertising, and expense reimbursement; deposits for bands for 60th iftpreneurs tablet padfolios andem Exhibits tradeshow booth deposit 60th anniversary song performance at Mayors ball	\$1,926.
dj services for car shows (April & May) marketing, advertising, and expense reimbursement; deposits for bands for 60th iftyreneurs tablet padfolios andem Exhibits tradeshow booth deposit 60th anniversary song performance at Mayors ball	\$372.
try of Costa Mesa deposits for bands for 60th (iftpreneurs tablet padfolios andem Exhibits tradeshow booth deposit 60th anniversary song performance at Mayors ball	\$300.
iftpreneurs tablet padfolios andem Exhibits tradeshow booth deposit 60th anniversary song performance at Mayors ball	
iftpreneurs tablet padfolios undern Exhibits tradeshow booth deposit 60th anniversary song performance at Mayors ball	\$25,000.
andem Exhibits tradeshow booth deposit 60th anniversary song performance at Mayors ball	\$701.
60th anniversary song performance at Mayors ball	\$7,000.
an Krikorian event	\$500.
andem Exhibits tradeshow booth balance	\$6,853.
tact info Solutions 60th anniversary website updated	\$900.
	\$270.
	\$1,534.
press Signs & Digital Creations trailer wrap	\$106.
ndy Brenneman car show awards	\$180.
tact Info Solutions 50th anniversary website updates May 2013	
nnifer Alejandre Australia Sister City Program	\$1,347.
cquelyn Hubbard Australia Sister City Program	\$650.
niannon Parker Australia Sister City Program	\$450.
lyssa McKay Australia Sister City Program	\$450.
erling Gates Australia Sister City Program	\$450.
remy Lawrence Australia Sister City Program	\$450.
ckson Letterman Australia Sister City Program	\$450.
olgail Griffith Australia Sister City Program	\$450.
alerie Smith Australia Sister City Program	\$450.
ayra Figueroa Australia Sister City Program	
stancia PTSA Australia Sister City Program	\$450.
like Vaillancourt DJ for car show	\$474.
	\$474.
	\$474. \$150.
eorge & Chris Varvas community run data base	\$474. \$150. \$300.
ne Sun Grp,LLC staging and labor for community run	\$474. \$150. \$300. \$800.
	\$474. \$150. \$300. \$800. \$2,256.
peline Promotions community run bags	\$474. \$150. \$300. \$800. \$2,256. \$3,024.
peline Promotions community run bags peline Embroidery 60th T-shirts	\$474. \$150. \$300. \$800. \$2,256. \$3,024. \$9,997.
ipeline Promotions community run bags	\$474. \$150. \$300. \$800. \$2,256. \$3,024.

Total Spent as of 6/28/13	\$164,000.00
Total Funds Committed by CVB	\$164,000.00
Total City Funds Currently Available	\$0.00



City Funds for Fiscal Year 2013-2014

Vendor	Business Purpose	Amount Spent
Westin South Coast Plaza	rooms for 60th anniversary	\$1,859.48
Costa Mesa Firefighters Association	First Fridays Roadshow	\$205.00
Costa Mesa Foundation	Summer concerts platinum sponsorship	\$5,000.00
Clear Channel	bus shelter ads.	\$1,215.01
Pauline's Professional Potpourri	60th anniversary t-shirts	\$2,906.06
Mike Vaillancourt	DJ service for car show	\$150.00
Freedom Specialty Media	OC Register magazine ad	\$4,000.00
Intact Info Solutions	60th website updates	\$60.00
Johnson Media	60th anniversary magazine	\$15,000.00
Johnson Media	distribution of 60th anniversary magazine	\$2,900.00
Time Warner Cable	60th anniversary advertising	\$11,940.00
OC Weekly	60th anniversary advertising	\$6,825.00
KRTH-FM CBS Radio	60th anniversary advertising	\$10,000.00
Los Angeles Times	60th anniversary/Daily Pilot	\$3,000.00
Ayres Hotel & Suites	rooms for 60th anniversary	\$847.42

Total Spent as of 8/19/13	\$65,907.97
Total Funds Commited by CVB	\$164,000.00
Total City Funds Currently Available	\$98,092.03

1 Bus shelters	ΣO =	1,215.01	1
@ Commemorative Magazi	ne I(Z) =	23,800	1
3) Media Buys	五多=	27,447	1
@ Radio Advertising	Σ (4) =	10,000	1
(12) Souvenirs	Σ (2) =	12,903.84	/
(3) Website	Σ(13) =	2340	1
19 Misc	Σ(19) =	3,000	1
() Entertainment	Σ(N) =	2706.90	1
	one of the state o	83,412,75	
		Charge and the second sec	

Chart Fields

Chart Fields	Chartfield Descriptions	
Jrnl Date Pd Year Journal ID Monetary Amount	Jrnl Desc	Additional Information

CITY 510201 101 11100 51050 Subscriptions/Books General Fund City Manager Administration Communications and Marketing 0.00 09-03-2013 03 2014 ACC0131656 29.85 Misc ProcurementCard Purchases 00296522 US Bank 09-26-2013 03 2014 ACC0131832 Misc ProcurementCard Purchases 179.85 00298036 US Bank 12-04-2013 06 2014 ACC0132396 60.00 Misc ProcurementCard Purchases 00300610 US Bank

510201 101 11100 51050 269.70

510202 101 11100 51050 10-01-2013 04 2014 ACC0131875 10-23-2013 04 2014 ACC0132046		Preprinted Material General Fund City Manager Administration Communications and Marketing Register Insert for 60th Event 00298106 Orange County Register
10-23-2013 04 2014 ACC0132046	331.22	Misc ProcurementCard Purchases 00299210 US Bank

510202 101 11100 51050 3,231.2

10-22-2013 04 2014 ACC0132045 11-19-2013 05 2014 ACC0132227 11-19-2013 05 2014 ACC0132227 11-25-2013 05 2014 ACC0132365	0.00 Promotional Items General Fund 150.00 DJ Entertainment-9/6 Car Show 372.94 Car Show Ad for August 2013 372.94 Car Show Ad for September 2013 150.00 DJ Entertainment-8/2 Car Show 1,125.00 Restaurant Week Outdoor Ad 90.00 Sales Tax (8.00%) 33.50 Misc ProcurementCard Purchases 78.84 Misc ProcurementCard Purchases 87.55 Misc ProcurementCard Purchases 56.00 Misc ProcurementCard Purchases 56.00 Misc ProcurementCard Purchases 135.00 Misc ProcurementCard Purchases 310.00 Misc ProcurementCard Purchases 4,960.00 Goth Event-VIP Rental Equip 1,361.51 Goth Event-Equipment Rentals 60.00 Goth Event Return Ticket Sales 1,840.00 Goth Event Security Scrvices 144.18 Promo Banner 4 Costa Mesa TV 1,500.00 Food Svc 4 Empl Night/Wintrfst	City Manager Administration Communications and Marketing 00297328 Michael Vaillancourt 00297805 Los Angeles Times 00297808 Los Angeles Times 00297818 Michael Vaillancourt 00297942 Clear Channel Outdoor 00297942 Clear Channel Outdoor 00298036 US Bank 00298037 US Bank 00298038 US Bank 00298039 US Bank 00298039 US Bank 00298030 US Bank 00298031 US Bank 00298032 The SUN Grp LLC 00298922 The SUN Grp LLC 00300097 TUSS Inc 00300097 TUSS Inc 00300097 TUSS Inc 00300004 Taco Chihuahua Inc

510206 101 11100 51050 11,883.46

510302 101 11100 51050 09-03-2013 03 2014 ACC0131656 09-26-2013 03 2014 ACC0131832	120.00	Office Equipment General Fund Misc ProcurementCard Purchases Misc ProcurementCard Purchases	00296522	er Administration US Bank US Bank	Communications and Marketing
 		(- Dann	
E10303 101 11100 E10E0					

510302 101 11100 51050 343.85

CITY	510304 101 11100 51050 08-27-2013 02 2014 ACC0131583	0.00	Maintenance Equipment General	Fund City	Manager Administration	Communications and Marketing
	00-27-2013 02 2014 ACC0131583	368.76	Data Storage Equip 4 CMTV	00296317	CDW Government Inc	and the second s
	08-27-2013 02 2014 ACC0131583				CDW GOVETHINGHT THE	
20.45	oz oz zori necorsisas	462.11	Data Storage Equip 4 CMTV	00296318	CDW Government Inc	

DATE	TYPE	JOURNAL	DESCRIPTION	SOURCE VOUCHER	PO	VENDOR	INVOICE	AMOUNT	SUBTOTALS
07/01/12			BalBgn 217137 705						SOBIOTALS
CONCER	TICKE	rs.						0.00	
05/21/13		930	RECEIPTS-Ticket Sales Ticketfly	O. n					
05/23/13		930	RECEIPTS-Ticket Sales Ticketfly	CNV				(675.00)	
05/31/13		930	RECEIPTS-Ticket Sales Ticketfly	CNV				(370.00)	
		930	RECEIPTS-Ticket Sales Ticketfly	CNV		•		(310.00)	
06/13/13		930	RECEIPTS-Ticket Sales Ticketfly	CNV				(500.00)	
	JRNL	930		CNV				(840.00)	
	JRNL	930	RECEIPTS-Ticket Sale Karen Heather	CNV				(20.00)	
	JRNL	930	RECEIPTS-Ticket Sales Ticketfly	CNV				(1,190.00)	
	JRNL	930	RECEIPTS-2 Tickets Ernesto Munoz	CNV				(30.00)	
	JRNL	930	RECEIPTS-Ticket Sales Ticketfly	CNV				(2,125.00)	
			RECEIPTS-Concerts	CNV				(10,374.00)	
07/16/13		930	RECEIPTS-Ticket Sales Ticketfly	CNV				(9,040.00)	
07/16/13		930	RECEIPTS-Concert 1 6/28	CNV		•		(535.00)	
07/16/13		930	RECEIPTS-Concert 1 6/29	CNV				(2,765.00)	
07/16/13		930	RECEIPTS-Concert 1 6/30	CNV				(350.00)	
	JRNL	930	RECEIPTS-Concert 2 6/28	CNV				(305.00)	
		930	RECEIPTS-Concert 2 6/29	CNV				(1,915.00)	ĺ
	JRNL	930	RECEIPTS-Concert 2 6/30	CNV				(425.00)	
07/16/13		930	RECEIPTS-Concert 3 6/28	CNV				(20.00)	
07/16/13		930	RECEIPTS-Concert 3 6/29	CNV				(3,771.00)	
07/19/13		930	RECEIPTS-Carnival Ride Sales Cammack Show	CNV				(3,451.50)	
		930	RECEIPTS-Tickets Kathleen Ladd	CNV				•	Cannot
08/06/13		930	RECEIPTS-Employee discounted concert tickets	CNV				(45.00)	Concert
08/06/13	JRNL	930	RECEIPTS-Concert Tickets Edward Petros	CNV				(240.00) (30.00)	Tickets
MERCHAN	IDISE SA	ALES:						(30.00)	(39,326.50)
07/02/13		930	RECEIPTS-Merchandise	OND /					
07/16/13		930	RECEIPTS-Merchandise 6/28	CNV				(1,585.00)	į
	JRNL	930	RECEIPTS-Merchandise 6/29	CNV				(105.01)	ŀ
07/16/13		930	RECEIPTS-Merchandise 6/30	CNV				(200.00)	
		000	To manually cancel the reversing entries for	CNV				(245.00)	
			JV#131637, JV#131644 and record the misc \$5 cash						
1			receipt for CM 60th Anniversary as Misc. Rev in						+
07/31/13	JRNI	131686	General Fund.	D. /					
08/29/13		930	RECEIPTS-Costa Mesa T-Shirt Loretta Mullen	JV				5.00	
30,75,75	1115	500	PECEIPTS Too Shirt Lot 9 Miles at 2011 (2)	CNV				(5.00)	Mdse Sales
08/14/13	JRNI	930	RECEIPTS-Tee Shirt, Hat & Mdse at 60th/Christine Cordon	0104				, ,	
	~1 11 14		<u> </u>	CNV				(260.00)	(2,395.01)

				12/13 13/14					
DATE		JOURNAL	DESCRIPTION	SOURCE VOUCHER	РО	VENDOR	INVOICE	AMOUNT	CUDTOTALO
ANGELS		S:				12.13011	HAVOIOL	AMOUNT	SUBTOTALS
07/02/13		930	RECEIPTS-Angels	CNV				(245.00)	
07/16/13	JRNL	930	RECEIPTS-Angels 6/30	CNV					
07/16/13	JRNL	930	RECEIPTS-Angels 6/28 to 6/29	CNV				(90.00)	A 1. T' 1
			Ç	J,				(225.00)	Angels Tickets
			To correct account coding for Angels Baseball tickets						
			purchased at the 60th anniversary celebration.						
			posted in error to the Costa Mesa Community						İ
07/31/13	JRNL	131203	Foundation on 07-02-2013 and 07-16-2013.	JV				500.00	
			20.000.00000000000000000000000000000000	<u> </u>				560.00	0.00
VENDOR	BOOTH	REVENUES:	DEAMINE NO.						_
07/47/40	IDAU	000	RECEIPTS-Vendor Booth Esmeralda Yasiry Cordon						1
07/17/13	JKNL	930	for Santie Anie	CNV				(750.00)	İ
07/47/40	IDA II		RECEIPTS-Vendor Booth Harbor Lawn Mt Olive					(. 55.55)	
07/17/13		930	Memorial Park	CNV				(750.00)	
07/17/13	JRNL	930	RECEIPTS-Vendor Booth Italian Galleria	CNV				(750.00)	
			RECEIPTS-Vendor Booth non-profit rate Estancia					(/ 00.00)	
07/17/13		930	Aquatics Boosters	CNV				(500.00)	
07/17/13	JRNL	930	RECEIPTS-Vendor Booth Triple A Group LLC	CNV					Vendor Booths
								(100.00)	Vendor Doodins
07/17/13	JRNL	930	RECEIPTS-Vendor Booth Wiechman Assoc Realtors	CNV				(750.00)	(4,250.00)
SPONSOF	RSHIPS:	· · · · · · · · · · · · · · · · · · ·						(.55.55)	(1,200:00)
						Costs Man - O fo			
02/28/13	AR	ARB0128339	Invoice			Costa Mesa Conference	0		
			RECEIPTS - Donation CM-Newport Mesa Harbor			and Visitor Bureau	CITY63264	(25,000.00)	
03/22/13	JRNL	930	Lions Club	CNV					Į
		930	RECEIPTS-Donation HJ Garrett Furniture	CNV				(1,000.00)	
		•	NEGET TO BOILD THE GATER TUTBELLE	CIVV		0-4 14 0 6		(400.00)	
05/02/13	AR	ARB0128747	Invoice			Costa Mesa Conference			
05/16/13		ARB0128860				and Visitor Bureau	CITY63799	(25,000.00)	
06/06/13		930		 .		Vanguard University	CITY63806	(1,550.00)	1
06/07/13			RECEIPTS - Donation Care Ambulance Service Inc	CNV				(2,500.00)	
06/07/13		930	RECEIPTS-Donation Roberto's Auto Shop Trim	CNV				(400.00)	
06/07/13	JRNL	930	RECEIPTS-Donation Vicki E Okamoto	CNV		•		(400.00)	
06/07/13	JKINL	930	RECEIPTS-Donation CM Sanitary District	CNV				(400.00)	
06/07/40	IDAII	000	RECEIPTS-Donation Harbor Lawn - Mt Olive					,	
06/07/13		930	Memorial Park	CNV				(400.00)	
06/07/13		930	RECEIPTS-Donation Arthur Alderete	CNV				(400.00)	
06/07/13		930	RECEIPTS-Donation TB Sandwiches Inc	CNV				(400.00)	
		930	RECEIPTS-Donation Lindora LLC	CNV				(400.00)	
06/07/13	JKNL	930	RECEIPTS-Donation Sure Haven	CNV				(750.00)	ļ
0014440	IDAII		RECEIPTS-Sponsorship Donation Mesa Water					,,	
		930	District	CNV				(400.00)	
06/26/13	JKNL	930	RECEIPTS-Donation Hi-Times Wine Cellars	CNV				(750.00)	
								(. 55.50)	1

DATE	TYPE	JOURNAL	DESCRIPTION	SOURCE VOUC	HER PO	VENDOR	INVOICE	AMOUNT	SUBTOTALS
06/26/13	JRNL	930	RECEIPTS-Sponsorship Syed Q Amman	CNV	-			(750.00)	OODIOTALO
00/00/40	IDAU	404574				Costa Mesa Conference		(. 55.55)	
06/30/13	JRNL	131571	To record billing accruals as of June 30, 2013. JV #2	JV		and Visitor Bureau		(98,092.03)	
00/07/40	4.5	4 D D O 4 0 4				Costa Mesa Conference		(00,002.00)	
08/27/13	AR	ARB0131589	Invoice			and Visitor Bureau	CITY64541	(98,092.03)	
00/40/40	4.0	ADD010170-				Costa Mesa Conference		(,0-2.00)	
09/13/13	AR	ARB0131725	Invoice			and Visitor Bureau	CITY64793	(98,092.03)	
07/04/40	IDAII	404574				Costa Mesa Conference		(,,	
07/31/13	JKNL	131571	To record billing accruals as of June 30, 2013. JV #2	JV		and Visitor Bureau		98,092.03	
00/40/40	4.5	451444				Costa Mesa Conference		-0,002.00	
09/13/13	AR	ARM0131728				and Visitor Bureau	CITY64541	98,092.03	
07/40/40	ID.		RECEIPTS-Sponsorship Arnel Commercial					10,002,00	
07/10/13		930	Properties	CNV				(2,500.00)	
07/17/13		930	RECEIPTS-Banner Sponsorship Jones & Mayer	CNV				(1,150.00)	
	JRNL	930	RECEIPTS-Banner Sponsorship Torelli Realcorp	CNV				(400.00)	
07/17/13		930	RECEIPTS-Sponsorship Studio Three Sixty	CNV				(400.00)	
07/17/13		930	RECEIPTS-Sponsorship Straub	CNV				(3,000.00)	
07/17/13		930	RECEIPTS-Sponsorship Connell Nissan	CNV				(500.00)	
07/17/13		930	RECEIPTS-Car Show Sponsor Garage Envy Inc	CNV				(1,000.00)	
	JRNL	930	RECEIPTS-Sponsorship Edison International	CNV				(5,000.00)	
08/23/13		930	RECEIPTS-Donation OC Taste Fest	CNV				(3,260.43)	Sponsorships
08/26/13	JRNL	930	RECEIPTS-Sponsorship Mesa Water District	CNV				(2,500.00)	(178,702.46)
MISC REV	/ENUES	 }:						(2,000.00)	(170,702.40)
07/02/13	JRNL	930	RECEIPTS-VIP	CNV				/	
07/10/13		930	RECEIPTS-Car Show Entries	CNV				(275.00)	
07/16/13			RECEIPTS-Misc Credit Card Test	CNV				(412.00)	
07/25/13	JRNL	930	RECEIPTS-ATM Commission Mobilemoney Inc	CNV					Misc Revenues
DEVENUE	- AOOD!	1141.0	The second secon					(238.00)	(925.02)
REVENUE	: ACCRI		Tames I						
06/20/42	IDAII	404070	To record revenue accruals as of June 30, 2013. JV						
06/30/13	JKINL		#1	JV				(66,380.28)	
07/04/40	IPSKII	404070	To record revenue accruals as of June 30, 2013. JV					, , -	
07/31/13	JKNL		#1	JV				66,380.28	
00/00/15	150.00		To record revenue accruals as of June 30, 2013. JV					,	Revenue
06/30/13	JRNL		#2	JV				(6,335.43)	Accruals
07/04/15			To record revenue accruals as of June 30, 2013. JV					(5,555.10)	, tool data
07/31/13	JRNL	131572	#2	JV				6,335.43	0.00
								3,000.10	0.00

_ DATE	TYPE	JOURNAL	DESCRIPTION	SUIDUE	VOUCHER	DO	\			
CITY CO			DESCRIPTION .	SOURCE	VOUCHER	PO	VENDOR	INVOICE	AMOUNT	SUBTOTALS
			To record budgeted transfer from General Fund							
			contingency to Costa Mesa Foundation for Costa							
			Mesa 60th anniversary celebration events per city							
03/31/13	JRNL	128485	council approval on 02/05/2013.	JV					(125,000,00)	City Contribution
00/00/40	15.11	101717	To clear the deficit balance for Costa Mesa 60th						(125,000.00)	City Continbution
06/30/13		131745	Anniversary account #217137 as of 06/30/2013.	JV					(68,717.03)	(193,717.03)
		ARKETING:								(100)
03/15/13	VCHR	ACC0128417	60th Annvrsry Mrktng Materials		289079		We The Creative		2 275 00	
04/02/13	VCHR	ACC0128573	CM 60th-Scan/Archive Hstc Doc		290302		Mouse Graphics		3,375.00 351.54	
							Costa Mesa Community		331.54	
05/08/13	VCHR	ACC0128777	2013 CMCR Sponsor		291633		Run		1,000.00	
05/00/40	VOLUD		Misc ProcurementCard Purchases-CM Chamber of						1,000.00	
05/29/13	VCHR	ACC0128980	Commerce for flyers in April 2013 newsletter		292499		US Bank		150.00	İ
			Misc ProcurementCard Purchases-CM Chamber of						100.00	
05/00/40	VOLID	100010000	Commerce Breakfast Mixer-60th Aniversary							İ
03/29/13	VUHK	ACC0128980			292499		US Bank		15.00	
05/29/13	VCHP	ACC0128090	Misc ProcurementCard Purchases-2Guys Graphics Graphic Design							
00/20/10	VOLIK	AGC0120900			292499		US Bank		175.00	
05/29/13	VCHR	ACC0128980	Misc ProcurementCard Purchases-iStockphoto License fees for flyer photos		000400					
06/13/13	VCHR	ACC0129065	30 Sec 60th Even Commercial		292499		US Bank		309.00	
06/13/13	VCHR	ACC0129065	30 Sec Commercials		293065		The SUN Grp LLC		2,000.00	İ
06/30/13	VCHR	ACC0131061	60th Anniversary Banners		293066 295077	0744	The SUN Grp LLC		2,125.00	
06/30/13	VCHR	ACC0131061	Freight		295077 295077		Exterior Products		3,515.00	İ
06/30/13	VCHR	ACC0131061	Sales Tax (8.00%)		295077		Exterior Products Exterior Products		69.00	
06/30/13	VCHR	ACC0131142	60th Event Celebration Banners		295344	0/44	Mouse Graphics		182.16	
06/30/13	VCHR	ACC0131717	60th Evnt-Telephone Notification		297057		Rapid Notify Inc		6,833.38	
06/30/13	VCHR	ACC0131142	60th Event PR Svcs		295568	8759	Ames & Associates		3,188.46 2,500.00	į
06/30/13	VCHR	ACC0131142	60th Event Signage		295576	4.00	ARC		2,500.00 502.25	
							. 4.0		502.25	Advertising &
06/30/13	VCHR	ACC0131655	60th Event-PR Materials		296648		We The Creative		3,500.00	Marketing
06/30/13	VCHR	ACC0131655	60th Event-PR Materials		296649		We The Creative		3,375.00	33,165.79
EVENT PI	RODUC	TION:							0,010.00	00,100.70
04/02/13	VCHR	ACC0128573	60&Fabulous Event Consulting		290301		The SUN Grp LLC		4.500.55	
04/23/13	VCHR	ACC0128693	60&Fabulous Events Consulting		291068		The SUN Grp LLC		1,500.00	
05/08/13	VCHR	ACC0128777	60&Fabulous Events Consulting		291606		The SUN Grp LLC		1,000.00	
05/08/13	VCHR	ACC0128777	60&Fabulous Events Consulting		291626		The SUN Grp LLC		1,000.00	
05/21/13	VCHR	ACC0128929	Printing Insrt-60th Anniversary		292107		Westminster Press Inc		1,000.00 1,085.40	f
05/29/13	VCHR	ACC0128980	60&Fabulous Event Consulting		292437		The SUN Grp LLC		1,000.00	
05/00/40							Orange County Tax		1,000.00	
U5/29/13	VCHR	ACC0128980	Printing Chrgs-60th Anniversary		292439		Collector		503.28	
									000.20	ı

	TYPE	JOURNAL	DESCRIPTION	SOURCE VOUCHER	PO	VENDOR	INVOICE	AMOUNT	CUDTOTALO
06/13/13	VCHR	ACC0129065	60th&Fabulous Event Consulting	293064		The SUN Grp LLC	INVOICE	1,000.00	SUBTOTALS
06/19/13	VCHR	ACC0129117	60th Event-All Loc VIP Area Rt	293378		The SUN Grp LLC		6,000.00	
06/30/13	VCHR	ACC0131142	60th Event-Talent Booking	295363		The SUN Grp LLC			0
06/30/13	VCHR	ACC0131142	60th Event-Talent Booking	295534		The SUN Grp LLC		1,000.00	Consulting
ENTERTA	INMEN	T:				THE CONTROL PER	······································	1,000.00	16,088.68
Bands:									
Bands:			COSE DE LA CALLA DE LA COSTA CALLA DE LA COSTA CALLA DE LA COSTA CALLA DE LA COSTA CALLA DE LA CALLA D						
04/24/13	VCUD	ACC0128694	60th Pfmc Cntrct Depot-6/29/13 (Adam Green/Binki						
04/24/13	VONK	ACCU120094	Snapi)	291092		Ground Control Touring LLC		5,000.00	
06/05/13	VCUD	ACC0120004	Balance-Adam Green/Binki Shapi						
00,03,13	VOITIN	ACC0129004	Balance-Adam Green/Binki Snapi	292632		Ground Control Touring LLC		5,000.00	
05/08/13	VCHR	ACC0128777	60th Pfmc Cntrct Dpst-6/30/13 (Beach Fossils)	20.104.		_			
100,00,10	VOIN	7.000120777	oour Finic Chirci Dpsi-o/30/13 (Beach Fossiis)	291631		Ground Control Touring LLC		1,100.00	
06/05/13	VCHR	ACC0129004	Balance-Beach Fossils	000004					
05/29/13	VCHR	ACC0128980	Dep-Eric Burdon & The Animals	292631		Ground Control Touring LLC		9,900.00	
06/05/13	VCHR	ACC0129004	60th Event-White Arrows6/30/13	292438		The SUN Grp LLC		12,550.00	!
06/06/13	VCHR	ACC0129005	60th Event-Anna Lunoe 6/30/13	292780		White Arrows Music LLC		2,000.00	
-3.33.13		7.00012000	Out Event-Africa Euroe 0/30/13	292785		WME Entertainment LLC		1,250.00	
06/06/13	VCHR	ACC0129005	60th Event-W Jackson 6/28/13	292791		Monda lasks - Eul			
06/06/13	VCHR	ACC0129005	60th Event-Chevy Metal 6/29/13	292787		Wanda Jackson Enterprises		10,000.00	
06/06/13	VCHR	ACC0129005	60th Event-The White Buffalo	292786		WME Entertainment LLC		15,000.00	
06/13/13	VCHR	ACC0129065	606h Event-J Renault 6/29/13	293060		WME Entertainment LLC		4,500.00	
06/06/13	VCHR	ACC0129005	60th Event-Berlin 6/28/13	292788		Bond Music Group		2,000.00	
06/06/13	VCHR	ACC0129005	60th Event-Bleached 6/30/13	292789		The MOB Agency		10,000.00	
06/12/13	VCHR	ACC0129064	60th Event-Bleached 6/30/13	293015		Panache Booking LLC		2,000.00	
06/12/13	VCHR	AP00129069	60th Event-Bleached 6/30/13	292789		Bleached LLC Panache Booking LLC		2,000.00	
06/27/13	VCHR	ACC0129364	60th Event-Cory Case 6/28/13	294101		Cory Case		(2,000.00)	
06/05/13	VCHR	ACC0129004	60th Event-Droog 6/29/13	292784		Creative Artists Agency		250.00	
06/20/13	VCHR	ACC0129118	60th Event-HMBSMS 6/29/13	293382		Danny Rose LLC		1,500.00	
06/20/13	VCHR	ACC0129118	60th Event-HMBSMS 6/29/13	293381		HMBSMS LLC		1,250.00	
06/13/13	VCHR	ACC0129065	60th Event-Jerome LOL 6/30/13	293063				1,250.00	
06/06/13	VCHR	ACC0129005	60th Event-Little Hurricane	292790		The Windish Agency LLC		1,250.00	
06/27/13	VCHR	ACC0129364	60th Event-M Brown 6/28/13	294094		Paradigm Talent Agency		3,000.00	
06/27/13	VCHR	ACC0129364	60th Event-M Vidal 6/30/13	29409 4 294099		Micah Christopher Brown Martin Torrez		600.00	
06/20/13	VCHR	ACC0129118	60th Event-Moonsville 6/29/13	293385				150.00	
06/13/13	VCHR	ACC0129065	60th Event-Mr Little Jeans 6/30	293062		Moonsville Records		500.00	
06/27/13	VCHR	ACC0129364	60th Event-Pinch Me Band 6/28	293062 294096		The Windish Agency LLC		1,500.00	
06/27/13	VCHR	ACC0129364	60th Event-R Oliveras 6/29/13	294093		Pinch Me Band		600.00	-
06/05/13	VCHR	ACC0129004	60th Event-The Animals 6/29/13	292783		Richard Olivares		300.00	
06/05/13	VCHR	ACC0129004	60th Event-The Soft Pack 6/29	292782		Eric Burdon Inc		12,500.00	
06/20/13	VCHR	ACC0129118	60th Event-Tijuana Panthers	292762 293386		The Soft Pack LLC		2,500.00	
06/20/13	VCHR	ACC0130981	60th Event-Tijuana Panthers	293386		Daniel Michicoff		900.00	ļ
			- general enteres w	290300		Daniel Michicoff		900.00	ļ

				12/13/13/14					
DATE	TYPE	JOURNAL	DESCRIPTION	SOURCE VOUCHER	РО	VENDOR	INVOICE	AMOUNT	CUDTOTALO
07/19/13	VCHR	ACC0130986	60th Event-Tijuana Panthers	293386	<u> </u>	Daniel Michicoff	HAVOICE	(900.00)	SUBTOTALS
06/20/13	VCHR	ACC0129118	60th Event-Catalina 6/30/13	293383		Vem Altieri			
06/27/13	VCHR	ACC0129364	60th Event-Tony Adams 6/29/13	294092		Anthony Thomas Adams		1,200.00	
06/27/13	VCHR	ACC0129364	60th Event-Trust 6/28/13 (Band)	294095		Eric Torres		200.00	
06/30/13	VCHR	ACC0131717	Perform Songs@60th Event	296973		Dan Krikorian		200.00	
1				200010		Dali Kikolali		975.00	
06/30/13	VCHR	ACC0131241	60th Event-Army Band Performance	295736		300th Family Support Group		400.00	
			Misc ProcurementCard Purchases-The Windish	250,00		COORT Alliny Support Group		400.00	
06/30/13	VCHR	ACC0131142	Agency pymt for Penguin Prison band	295533		US Bank		F47 F0	
			Misc ProcurementCard Purchases-The Windish	40000		OO Barik		517.50	
06/30/13	VCHR	ACC0131142	Agency pymt for Penguin Prison band	295533		US Bank		E47.50	
			Misc ProcurementCard Purchases-The Windish	20000		OO Barik		517.50]
06/30/13	VCHR	ACC0131142	Agency pymt for Penguin Prison band	295533		US Bank		F47 F0	
			Misc ProcurementCard Purchases-The Windish			OO Bank		517.50	
06/30/13	VCHR	ACC0131142	Agency pymt for Penguin Prison band	295533		US Bank		E47.50	
1			Misc ProcurementCard Purchases-The Windish	200000		OO BAIIK		517.50	
06/30/13	VCHR	ACC0131142	Agency pymt for Penguin Prison band	2 95 533		US Bank		E47.50	Entertainment -
			Misc ProcurementCard Purchases-The Windish	20000		GO Bank		517.50	Bands
06/30/13	VCHR	ACC0131142	Agency for entertainment	295533		US Bank		0.405.00	
Fireworks:				200000		OO Barik		3,105.00	117,017.50
		ACC0120005	60th Event-Fireworks 6/29/13						
06/13/13	VCHR	ACC0129005	60th Event-Fireworks 6/29/13	292792		Pyro Engineering Inc		9,000.00	Fireworks
£ .	101111	7,000 123000	Court Everit-Fileworks 6/29/13	293061		Pyro Engineering Inc		9,000.00	18,000.00
Other:									· ·
04/24/13	VCHR	ACC0128694	60th Kick-Off Event 3D Rndrng	291125		Chaiwat Phanao		740.00	
06/27/13	VCHR	ACC0129364	60th Event-Albert Candy 6/28/13 (DJ)	294097		Matthew Hill		740.00	
06/27/13	VCHR	ACC0129364	60th Event-D Stocker 6/30/13	294100		Donald L Stocker		150.00	
06/27/13	VCHR	ACC0129364	60th Event-Mariachi 6/30/13	294102		Arnold Barrera Jr		150.00 760.00	
06/30/13	VCHR	ACC0130982	60th Event Car Show Exp Reimb	294888		Cynthia Lynn Brenneman			
06/30/13	VCHR	ACC0130897	60th Event-2 Performers 6/30	294558		The SUN Grp LLC		127.40	
06/30/13	VCHR	ACC0130897	60th Event-2 Performers 6/30	294558		The SUN Grp LLC		1,500.00 400.00	O#
06/30/13	VCHR	ACC0131142	60th Event-DJ 6/30/13	295530		Daniel Venegas			Other
06/30/13	VCHR	ACC0131061	60th Event-Mario Cotto DJ	295130		Mario Efrain Cotto		250.00	Entertainment
MATERIAL						- TOTAL CORE		200.00	4,277.40
			60th Display Boards Prep/Mount	0044==					
	- 0	, 1000 120004	Misc ProcurementCard Purchases-International E-Z	291152		ARC		127.80	Ì
05/03/13	VCHR	ACC0128741	Up Pop-Up Tent Pymt 1	00					1
	- 0.11		Misc ProcurementCard Purchases-International E-Z	291492		US Bank		873.67	}
05/03/13	VCHR	ACC0128741	Up Pop-Up Tent Pymt 2	884.85					
05/22/13	VCHR	ACC0128930	Supplies 4 Youth Expo Booth	291492		US Bank		873.70]
06/30/13	VCHR	ACC0131061	60th Anniversary Supplies	292317		Sue Lester		74.36	}
06/30/13	VCHR	ACC0130819	60th Event-Banners for Tents	295018		Smart & Final		117.95	
1 - 5 5. 10	- 01111		Over Exeminers for Tellis	294144		Mesa Art & Framing		1,188.00	

				12/13 13/1	14					
DATE	TYPE	JOURNAL	DESCRIPTION	SOURCE \	/OUCHER	PΩ	VENDOR	IND (OLOF	ARAOLINIT	011
06/30/13	VCHR	ACC0131061	Ground Deliveries		295088	., o	Fed Ex Corp	INVOICE	AMOUNT	SUBTOTALS
06/30/13	VCHR	ACC0131061	Ground Deliveries		295090		Fed Ex Corp		43.76	
			Misc ProcurementCard Purchases-Mesa Art and		200000		red Ex Corp		48.29	
			Framing Committee project material wooden panels							
06/30/13	VCHR	ACC0130819	for artists painting at kick off event		294295		110 B1			
			Misc ProcurementCard Purchases-NLI Sharefile		294293		US Bank		439.62	
06/30/13	VCHR	ACC0130819	Support file share		294295		110.5			
1			Misc ProcurementCard Purchases-Dynamic		294290		US Bank		179.85	
06/30/13	VCHR	ACC0130819	Perceptions Video Production Supplies		294295		110.5			}
			Misc ProcurementCard Purchases-BBC Mfg LLC		294295		US Bank		999.00	
06/30/13	VCHR	ACC0131142	ballot boxes for beverage tickets		005500					
		–	Misc ProcurementCard Purchases-Mesa Art and		295533		US Bank		460.27	
			Framing Committee project material wooden panels							
06/30/13	VCHR	ACC0131142	for artists painting at kick off event		205500					
•			Misc ProcurementCard Purchases-Mesa Art and		295533		US Bank		1,196.03	
			Framing Committee project material wooden panels							
06/30/13	VCHR	ACC0131142	for artists painting at kick off event		005500					
			Misc ProcurementCard Purchases-Mesa Art and		295533		US Bank		1,196.03	
1			Framing Committee project material wooden panels							
06/30/13	VCHR	ACC0131142	for artists painting at kick off event		205500					
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Misc ProcurementCard Purchases-Nova Color		295533		US Bank		799.20	}
			Committee project paint for wooden panels for artists							
06/30/13	VCHR	ACC0131142	painting at kick off event							
		, 10 00 10 11 12	Misc ProcurementCard Purchases-Smart and Final		295533		US Bank		536.51	
			Committee project supplies for wooden panels for							
06/30/13	VCHR	ACC0131142	artists painting at kick off event		205500					
06/30/13	VCHR	ACC0130982	60th Event-Water 4 Volunteers		295533		US Bank		110.35	
			Misc ProcurementCard Purchases-Wristbands		294889		Sparkletts		105.73	
06/30/13	VCHR	ACC0131655	Medtech for wristbands							
					296521		US Bank		510.70	
06/30/13	VCHR	ACC0131655	Misc ProcurementCard Purchases-Party City for cake supplies							
			Misc ProcurementCard Purchases-Smart and Final		296521		US Bank		229.50	ľ
06/30/13	VCHR	ACC0131655	supplies for event							
00/00/10					296521		US Bank		26.73	
06/30/13	VCHR	ACC0131655	Misc ProcurementCard Purchases-Office Depot for							
00,00,10	· Or in C	7.000131003	Cash boxes		296521		US Bank		129.57	
06/30/13	VCHR	ACC0131655	Misc ProcurementCard Purchases-Stater Bros water							
00,00,10	VOINT	A000 10 1000	Miss ProducementCard Purchases-Stater Bros Water		296521		US Bank		25.14	
06/30/13	VCHR	ACC0131655	Misc ProcurementCard Purchases-Conroys flowers for former Mayors							
30,00,10	. 01110				296521		US Bank		108.00	
06/30/13	VCHR	ACC0131655	Misc ProcurementCard Purchases-Wristbands Medtech for wristbands							
55,55,15	VOLITY		Misc ProcurementCard Purchases-Stater Bros 6/28		296521		US Bank		999.00	
06/30/13	VCHR	ACC0131655	unknown what for							
,			William Milat IOI		296521		US Bank		154.16	

DESCRIPTION SOURCE VOLCHER PO VENDOR INVOICE AMOUNT SUBTOTALS					(2/15/15	7/14					
Misc ProcurementCard Purchases-Home Depot 427 286521 US Bank 394.80 Misc ProcurementCard Purchases-Circle K 6/29 Misc ProcurementCard Purchases-Circle K 6/29 286521 US Bank 394.80 Misc ProcurementCard Purchases-Circle K 6/29 286521 US Bank 116.42 12.064.14 12.064.	DATE	TYPE	JOURNAL	DESCRIPTION	SOURCE	VOUCHER	РО	VENDOR	INVOICE	AMOUNT	CLIDTOTALO
Misc ProducementCard Purchases-Circle K 6/29 298521 US Bank 394.80 Supplies	00/00/40			Misc ProcurementCard Purchases-Home Depot 6/27					IIIVOIOL	ANIOUNT	
Misc ProcurementCard Purchases-Circle K 6/29 US Bank 116.42 12.064.14	06/30/13	VCHR	ACC0131655			296521		US Bank		00400	
Degrand Scheme	İ			Misc ProcurementCard Purchases-Circle K 6/29				CO Bank		394.80	Supplies
RENTALS C0519113 VCHR ACC0129117 60th Event-Main Stage Equip 293376	06/30/13	VCHR	ACC0131655	unknown what for		206521		LIC Damis			
D81913 VCHR ACC0129117 60th Event-Main Stage Equip 293376 The SUN Gip LLC 20,000,00 293375 The SUN Gip LLC 4,538.55 293375 The SUN Gip LLC 4,538.55 29338 293375 The SUN Gip LLC 4,538.55 29338 293375 The SUN Gip LLC 4,538.55 29338 293375 The SUN Gip LLC 4,538.55 29338 29338 293375 The SUN Gip LLC 4,538.55 29338 293375 The SUN Gip LLC 4,538.55 29338 293375 The SUN Gip LLC 4,538.55 29338 293375 The SUN Gip LLC 4,538.55 29338 293375 The SUN Gip LLC 4,538.55 29338 293375 The SUN Gip LLC 4,538.55 29338 293375 The SUN Gip LLC 4,538.55 29338 293375 The SUN Gip LLC 4,538.55 29338 293375 The SUN Gip LLC 4,538.55 29338 293375 The SUN Gip LLC 4,538.55 29338 293375 The SUN Gip LLC 4,538.55 29338						280321		US Bank		116.42	12,064.14
BBF19713 VCHR ACC0129117 60th Event-Truss Add On @ 4 Loc 293375 The SUN Grp LLC 4,538.50 6072013 VCHR ACC0129181 80th Event-Dear Refund for 60th/OC Fair Rt. Event Ctr CNV 249090 The SUN Grp LLC 9,175.00 50873/13 VCHR ACC0129364 60th Event-Dear Refund for 60th/OC Fair Rt. Event Ctr CNV 249090 The SUN Grp LLC 9,175.00 50873/13 VCHR ACC0129364 60th Event-Dear Refund for 60th/OC Fair Rt. Event Ctr CNV 50873/13 VCHR ACC0131142 60th Event-Dear Refund for 60th/OC Fair Rt. Event Ctr CNV 50873/13 VCHR ACC0131142 60th Event-Dear Refund 295527 Sanitation 16,431.76 50873/13 VCHR ACC0131016 60th Event-Perty Refunds 295557 Bigtop Refunds 10,996.35 50873/13 VCHR ACC0131142 60th Event-Restrooms 295537 Sanitation 4,650.00 50873/13 VCHR ACC0131142 60th Event-Restrooms 295539 Sanitation 4,650.00 50873/13 VCHR ACC0131142 60th Event-Truck Rnt, Plastic 295632 Mess Art & Framing 863.95 50873/13 VCHR ACC0131142 60th Event-Truck Rnt, Plastic 295632 Mess Art & Framing 863.95 50873/13 VCHR ACC013161 60th-Traffic Control Equipment 295132 8790 JCL Barricad Company 8,450.00 60873/13 VCHR ACC0131081 60th-Traffic Control Equipment 295132 8790 JCL Barricad Company 8,450.00 60873/13 VCHR ACC0131081 Radios 4 60th Event 295054 Eear Com 518.40 143,265.47 50873/13 VCHR ACC0131081 Radios 4 60th Event 295054 Eear Com 518.40 143,265.47 50873/13 VCHR ACC0131081 Radios 4 60th Event 295054 Eear Com 518.40 143,265.47 50873/13 VCHR ACC0131081 Radios 4 60th Event 295054 Eear Com 518.40 143,265.47 50873/13 VCHR ACC0131081 Radios 4 60th Event 295054 Eear Com 518.40 143,265.47 50873/13 VCHR ACC0131081 Radios 4 60th Event 295054 Eear Com 518.40 143,265.47 50873/13 VCHR ACC0131081 Radios 4 60th Event 295054 Eear Com 518.40 143,265.47 50873/13 VCHR ACC0131081 Radios 4 60th Event 295054 Eear Com 518.40 143,265.47 50873/13 VCHR ACC0131081 Radios 4 60th Event 295054 295039 2950			4000100117								
Section Sect	00/19/13	VCHK	ACC0129117	60th Event-Main Stage Equip		293376		The SUN Gro LLC		20 000 00	
DOJUME COLOR COL	06/19/13	VCHR	ACC0129117	60th Event-Truss Add On @ 4 Loc							
107/2973 SNCH 390 RECEIPTS-Refund for 60th/OCF pair & Event Ctr CNV 294090 The SUN Grp LLC 9,175.00	06/20/13	VCHR	ACC0129118					Orange County Eair			}
506/29/13 VCHR ACC0139364 80th Event-Extra Invoice (Stage Equipment)				RECEIPTS-Refund for 60th/OC Fair & Event Ctr	CNV			orange county rail			
06/30/13 VCHR ACC0131142 60th Event-Fencing	06/27/13	VCHR	ACC0129364	60th Event-Extra Invoice (Stage Equipment)		294090		The SUN Crau			
0930/13 VCHR ACC0131142 60th Event-leofrajers Rental 295525						201000				9,175.00	
D6/30/13 VCHR ACC0131142 60th Event-Party Rentals 295525 Empire (oc Company 2,841.50 0.996.35 0.99	06/30/13	VCHR	ACC0131142	60th Event-Fencina		205527					
06/30/13 VCHR ACC0131061 60th Event-Party Rentals 295057 Bigtop Rentals 10,996.35 06/30/13 VCHR ACC0131142 60th Event-Restrooms 295539 Sanitation 4,650.00 06/30/13 VCHR ACC0131142 60th Event-Truck Rntl, Plastic 295634 The SUN Grp LLC 18,000.00 06/30/13 VCHR ACC0131142 60th Event-Truck Rntl, Plastic 295632 Mesa Art & Framing 863.95 06/30/13 VCHR ACC0131142 60th Event-Truck Rntl, Plastic 295632 Mesa Art & Framing 863.95 06/30/13 VCHR ACC0131142 60th Event-Truck Rntl, Plastic 295632 Mesa Art & Framing 863.95 06/30/13 VCHR ACC0131061 60th-Traffic Control Equipment 295361 The SUN Grp LLC 3,631.00 06/30/13 VCHR ACC0131061 60th-Traffic Control Equipment 295361 The SUN Grp LLC 3,631.00 06/30/13 VCHR ACC0130982 Power Generators Rental 294891 8768 Shore Break Electric 17,884.12 06/30/13 VCHR ACC0130982 Change Order-Electrical Services 294891 Shore Break Electric 6,022.80 06/30/13 VCHR ACC0131580 60th Event-Bus Transportation 296306 School District 748.84 Rentals 06/30/13 VCHR ACC0131061 60th Celebration Addit Svcs 295064 BearCom 518.40 143,266.47 SECURITY: 06/30/13 VCHR ACC0131061 60th Celebration Security Svcs 295133 24/7 Event Services Inc 1,177.00 Security 06/30/13 VCHR ACC0131061 60th Celebration Security Svcs 295133 24/7 Event Services Inc 1,1787.00 19,064.00 INSURANCE: To reclassify the Special Event Insurance Coverage 10,0000000000000000000000000000000000	06/30/13	VCHR	ACC0131142	60th Event-Ice/Trailers Rental						•	
06/30/13 VCHR ACC0131142 60th Event-Restrooms 295539 Southern California 10,996.35	06/30/13	VCHR	ACC0131061	60th Event-Party Rentals						2,841.50	
06/30/13 VCHR ACC0131142 60th Event-Hain & 2nd Stage Rntls				out Event Larry Nemale		295057				10,996.35	
06/30/13 VCHR ACC0131124 60th Event-Main & 2nd Stage Rntls 295364 The SUN Grp LLC 18,000.00	06/30/13	VCHR	ACC0131142	60th Event Postrooms							
18,000.00 18,0	06/30/13	VCHR	ACC0131142	60th Event Main 9 and Chara Buffs						4,650.00	
06/30/13 VCHR ACC0131142 60th Event-Truss Add-ons	06/30/13	VCHR	ACC0131142	60th Event Truck Dath Disate							
O6/30/13 VCHR ACC0131061 Oth-Traffic Control Equipmet 295361 September 105 Accol 13061 Oth-Traffic Control Equipmet 295132 8760 Shore Break Electric 17,884 12 O6/30/13 VCHR ACC0130982 Power Generators Rental 294891 8768 Shore Break Electric 17,884 12 O6/30/13 VCHR ACC0130982 Change Order-Electrical Services 294891 Shore Break Electric 6,022.80 Newport Mesa Unified School District 748.84 Rentals Security Security Security Security Security O6/30/13 VCHR ACC0131061 Radios 4 60th Event Security	06/30/13	VCHD	ACC0131241	60th Frank Trans Add				Mesa Art & Framing			
06/30/13 VCHR ACC0130982 Power Generators Rental 294891 8768 Shore Break Electric 17,884,12 17,884,13 17,884,14 18,884,14 18	06/30/13	VCHD	ACC0131142	OULI EVENT-Truss Add-ons		295361		The SUN Grp LLC			
17,884.12 18,84.12	06/30/13	VOLID	ACC0131001	outh-Traffic Control Equipmnet		295132	8790	JCL Barricad Company			
Security Security	00/30/13	VOUR	ACC0130982	Power Generators Rental		294891	8768	Shore Break Electric			,
06/30/13 VCHR ACC0131580 60th Event-Bus Transportation (06/30/13 VCHR ACC0131061 Radios 4 60th Event 296306 School District (295054 BearCom Newport Mesa Unified School District (748.84 Rentals 5c	00/30/13	VCHR	ACC0130982	Change Order-Electrical Services		294891					
Security Security	00/00/40									0,022.00	
SECURITY: O6/30/13 VCHR ACC0131061 Radios 4 60th Event Rehtance	06/30/13	VCHR	ACC0131580	60th Event-Bus Transportation		296306		School District		740.04	Dent
SECURITY:	06/30/13	VCHR	ACC0131061	Radios 4 60th Event							
06/30/13 VCHR ACC0131061 60th Celebration Addtl Svcs 295133 24/7 Event Services Inc 1,177.00 Security 295133 8789 24/7 Event Services Inc 1,177.00 Security 295133 8789 24/7 Event Services Inc 1,177.00 Security 1,064.00	SECURITY	7.						Bearoom		518.40	143,266.47
1,177.00 Security			ACC0121061	COth Colobresian A July Co.				-			
Insurance	06/30/13	VCHD	ACC0131061	COTA Calabartia Contraction Additional Svcs				24/7 Event Services Inc		1.177.00	Security
INSURANCE: To reclassify the Special Event Insurance Coverage 06/30/13 JRNL 131638 for 60th Anniversary from Fund 602 to CMCF. JV 16,401.00 16,401.00 EVENT STAFFING (NON-CITY): 05/22/13 VCHR ACC0128930 Temp Svs-60th 4/22-4/26/13 292303 Services 385.02 06/19/13 VCHR ACC0129117 60th Event-Operational Labor 293377 The SUN Grp LLC 19,476.40 06/30/13 VCHR ACC0131142 60th Event-Operational Festival Labor 295365 The SUN Grp LLC 13,651.40 06/30/13 VCHR ACC0131061 Temp Svs-60th 4/29-5/3/13 295049 Services 583.74 06/30/13 VCHR ACC0131061 Temp Svs-60th 5/13-5/17/13	00/30/13	VUNK	ACC0131061	both Celepration Security Svcs		295133	8789	24/7 Event Services Inc			
D6/30/13 JRNL 131638 for 60th Anniversary from Fund 602 to CMCF. JV 16,401.00 16,401.00	INSURAN	CE:		,						17,007.00	13,004.00
D6/30/13 JRNL 131638 for 60th Anniversary from Fund 602 to CMCF. JV 16,401.00	į			To reclassify the Special Event Insurance Coverage							Insurance
EVENT STAFFING (NON-CITY): O5/22/13 VCHR ACC0128930 Temp Svs-60th 4/22-4/26/13 O6/19/13 VCHR ACC0129117 60th Event-Operational Labor O6/30/13 VCHR ACC0131142 60th Event-Operational Festival Labor O6/30/13 VCHR ACC0131061 Temp Svs-60th 4/29-5/3/13 O6/30/13 VCHR ACC0131061 Temp Svs-60th 5/13-5/17/13 O6/30/13 VCHR ACC0131061 Temp Svs-60th 5/13-5/17/13 O6/30/13 VCHR ACC0131061 Temp Svs-60th 5/13-5/17/13 O6/30/13 VCHR ACC0131061 Temp Svs-60th 5/13-5/17/13	06/30/13	JRNL	131638	for 60th Anniversary from Fund 602 to CMCE	B. 7						
O5/22/13 VCHR ACC0128930 Temp Svs-60th 4/22-4/26/13 292303 Services 385.02					JV					16,401.00	16,401.00
06/19/13 VCHR ACC0129117 60th Event-Operational Labor 293377 The SUN Grp LLC 19,476.40 06/30/13 VCHR ACC0131142 60th Event-Operational Festival Labor 295365 The SUN Grp LLC 13,651.40 Apple One Employment Apple One Employment 583.74 06/30/13 VCHR ACC0131061 Temp Svs-60th 5/13-5/17/13 Apple One Employment	EVENT ST	AFFING	3 (NON-CITY):								
06/19/13 VCHR ACC0129117 60th Event-Operational Labor 293377 The SUN Grp LLC 19,476.40 06/30/13 VCHR ACC0131142 60th Event-Operational Festival Labor 295365 The SUN Grp LLC 13,651.40 Apple One Employment Apple One Employment 583.74 06/30/13 VCHR ACC0131061 Temp Svs-60th 5/13-5/17/13 Apple One Employment								Annie One Employment			
06/19/13 VCHR ACC0129117 60th Event-Operational Labor 293377 The SUN Grp LLC 19,476.40 06/30/13 VCHR ACC0131142 60th Event-Operational Festival Labor 295365 The SUN Grp LLC 13,651.40 Apple One Employment Apple One Employment 583.74 06/30/13 VCHR ACC0131061 Temp Svs-60th 5/13-5/17/13 Apple One Employment	05/22/13	VCHR	ACC0128930	Temp Svs-60th 4/22-4/26/13		292303				205.65	ļ
06/30/13 VCHR ACC0131142 60th Event-Operational Festival Labor 295365 The SUN Grp LLC Apple One Employment 295049 Services 583.74 Apple One Employment 295047 Apple One Employment	06/19/13	VCHR	ACC0129117	60th Event-Operational Labor							
06/30/13 VCHR ACC0131061 Temp Svs-60th 4/29-5/3/13 06/30/13 VCHR ACC0131061 Temp Svs-60th 4/29-5/3/13 295049 Apple One Employment Apple One Employment Apple One Employment	06/30/13	VCHR	ACC0131142	60th Event-Operational Festival Labor							
295049 Services 583.74 06/30/13 VCHR ACC0131061 Temp Sys-60th 5/13-5/17/13						290000				13,651.40	
06/30/13 VCHR ACC0131061 Temp Sys-60th 5/13-5/17/13 Apple One Employment	06/30/13	VCHR	ACC0131061	Temp Sys-60th 4/29-5/3/13		005040		Apple One Employment			1
19930/13 VOHN AUGUJATUGI TEMB SVS-60m 5/13-5/17/13		• •				295049				583.74	
295047 Services 596.16	06/30/13	VCHR	ACC0131061	Temp Sve-60th 5/13-5/17/12							
	,			1 011 10-01 10 10-01 11 10		295047		Services		596.16	

DATE	TYPE	JOURNAL	DESCRIPTION	SOURCE	VOUCHER	PO	VENDOR	INVOICE	AMOUNT	SUBTOTALS
06/30/13	VCHR	ACC0131061	Temp Svs-60th 5/6-5/10/13 To reclassify 60th Celebration custodial service		295051		Apple One Employment Services		596.16	SOBTOTALS
06/30/13	JRNL	131644	expenditures incorrectly charged to General Fund Bldg Maintenance account as of 06/30/2013. To manually cancel the reversing entries for	JV					437.00	
07/31/13	JRNL	131686	JV#131637, JV#131644 and record the misc \$5 cash receipt for CM 60th Anniversary as Misc. Rev. To reclassify 60th Celebration custodial service	JV					437.00	
07/31/13		131644	expenditures incorrectly charged to General Fund Bldg Maintenance account as of 06/30/2013. Misc ProcurementCard Purchases-Servetrain for	JV					(437.00)	
06/30/13	VCHR	ACC0131580	employee training 60th Event-Empl Meals & Miles Misc ProcurementCard Purchases-Subway lunch for		295533 296483		US Bank Ticketfly		30.00 67.01	
		ACC0131655	event staff Misc ProcurementCard Purchases-Subway		296521		US Bank		32.71	Event Staffing
		FF MEETINGS	sandwiches for volunteers during the event		296521		US Bank		360.00	36,215.60
	EE/OIF	VEL MEET HACK	s. Misc ProcurementCard Purchases-Cabo Grill 3/22		~					
ļ			Committee Mtg Dinner Misc ProcurementCard Purchases-Global European		291492		US Bank		72.74	
			Delicatessen dinner 4/4 committee mtg Misc ProcurementCard Purchases-Pana Johns Pizza		292499		US Bank		45.00	
			dinner for 4/10 committee meeting Misc ProcurementCard Purchases-Chick-Fil-A dinner		292499		US Bank		62.33	
			for 5/2 committee mtg Misc ProcurementCard Purchases-Hotties Pizza lunch mtg with IT staff		294295		US Bank		52.11	
			Misc ProcurementCard Purchases-Subway dinner for		294295		US Bank		76.50	
ł			5/23 committee mtg Misc ProcurementCard Purchases-Cabo Grill 6/6		295533		US Bank		36.00	
			Committee Mtg Dinner Misc ProcurementCard Purchases-Wings on Wheels		295533		US Bank		59.88	
		ACC0131655	7/5 unknown what for Misc ProcurementCard Purchases-Frank's		296521		US Bank		185.00	
		ACC0131142	Philadelphia dinner for 6/13 committee mtg Misc ProcurementCard Purchases-Caho Grill dinner		295533		US Bank		54.00	Committee/Staff Meetings
06/30/13	VCHR	ACC0131655	for committee mtg on 6/26/13		296521		US Bank		59.88	703.44

				12/10/10	, 1 -1					
DATE			DESCRIPTION	SOURCE	VOUCHER	РО	VENDOR	INVOICE	ARAGEIRIT	OUDTOTAL
MISCELL						<u> </u>	VENDOR	INVOICE	AMOUNT	SUBTOTALS
06/27/13	VCHR	ACC0129364	60th Event-Cake Misc ProcurementCard Purchases-City of Costa		294088		Orange Coast College		3,000.00	
06/30/13	VCHR	ACC0131655	Mesa credit card test Misc ProcurementCard Purchases-City of Costa		296521		US Bank		(0.01)	
06/30/13	VCHR	ACC0131655	Mesa credit card test		296521		US Bank		0.01	
06/30/13	VCHR	ACC0131655	Misc ProcurementCard Purchases-City of Costa Mesa credit card test		296521		US Bank			
06/30/13	VCHR	ACC0131655	Misc ProcurementCard Purchases-City of Costa Mesa credit card test						0.01	
			Misc ProcurementCard Purchases-Shell Oil 6/30 unknown what for		296521		US Bank		0.01	
			To accrue for the credit card fee for the 60th		296521		US Bank		24.82	
06/30/13	JRNL	131123	Anniversary which occurred in June 2013. To record Merchant's bank charges for the use of	JV					22.29	Miscellaneous
06/30/13	JRNI	130927	credit card machines for City's 60th Anniversary event- June 2013.	n.c						
			evente dane 2013.	JV_					4.87	3,052.00
		T TO ZERO:								
06/30/13			60th Committee Coloring Books-Scarecrow Event To reclassify Scarecrow Special Event expenditures accrued as of 06/30/2013 was incorrectly charged to		295588		Westminster Press Inc		1,600.00	
00/30/13	JINNE		CMCF for 60th Anniversary. To reclassify Scarecrow Special Event expenditures	JV					(1,600.00)	
07/31/13	JRNL		accrued as of 06/30/2013 was incorrectly charged to CMCF for 60th Anniversary.	JV					4.000.00	
			To manually cancel the reversing entries for JV#131637, JV#131644 and record the misc \$5 cash						1,600.00	
07/31/13		131686	receipt for CM 60th Anniversary as Misc. Rev.	JV					(1,600.00)	
06/27/13	VCHR	ACC0129364	60th Event-Angels Tickets To correct account coding for purchase of Angels		294091		Angels Baseball LP		2,620.00	
06/30/13	IDAU		Baseball tickets purchased for sales at the 60th anniversary celebration, and charged to the Costa Mesa Community Foundation in error. Expenditure							
06/27/13	VCHR	131233 ACC0129364	moved to the general fund. 60th Event-Cash 4 Cash Boxes	JV	294106		Angels Baseball LP		(2,620.00)	
07/02/13	JRNL	930	RECEIPTS-Redeposit into Petty Cash	CNV	234 IUO		Petty Cash Fund No. 1		2,400.00	J
06/05/13	VCHR	ACC0129004	60th Event-Saint Motel 6/30/13	0.44	292781		Saint Motel			Costs That Net
07/17/13			RECEIPTS-Refund of Deposit for Saint Motel High		202101		Oali it MOLE!		1,500.00	to Zero
06/30/13	PLINE	-	Road Touring LLC	CNV					(1,500.00)	0.00
20,00,10			Ending Balance					-	0.00	(0.00)

Unit	Acctg Date	Acct	Fund	Amount	Descr	Name 1	Reference
CITY	2013-03-15	217137	705	3,375.00	60th Annvrsry Mrktng Materials	We The Creative	
CITY	2013-04-05	217137	705	1,500.00	60&Fabulous Event Consulting	The SUN Grp LLC	0170506
CITY	2013-04-05	217137	705	351.54	CM 60th-Scan/Archive Hstc Doc	Mouse Graphics	0171152
CITY	2013-04-26	217137	705	1,000.00	60&Fabulous Events Consulting	The SUN Grp LLC	0171126
CITY	2013-04-26	217137	705	5,000.00	60th Pfmc Cntrct Depot-6/29/13		0171557
CITY	2013-04-26	217137	705	740.00	60th Kick-Off Event 3D Rndrng	Ground Control Touring LLC Chaiwat Phanao	0171503
CITY	2013-04-26	217137	705	127.80	60th Display Boards Prep/Mount	ARC	0171482
CITY	2013-05-03	217137	705	873.67	Misc ProcurementCard Purchases		0171458
CITY	2013-05-03	217137	705	873.70	Misc ProcurementCard Purchases	US Bank	0171724
CITY	2013-05-03	217137	705	72.74	Misc ProcurementCard Purchases	US Bank	0171724
CITY	2013-05-10	217137	705	1,000.00	60&Fabulous Events Consulting	US Bank	0171724
YTI	2013-05-10	217137	705	1,000.00	608 February Frants Consulting	The SUN Grp LLC	0171845
CITY	2013-05-10	217137	705	1,100.00	60&Fabulous Events Consulting	The SUN Grp LLC	0171845
CITY	2013-05-10	217137	705	1,000.00	60th Pfmc Cntrct Dpst-6/30/13	Ground Control Touring LLC	0171788
CITY	2013-05-24	217137	705	1,085.40	2013 CMCR Sponsor	Costa Mesa Community Run	0171767
CITY	2013-05-24	217137	705		Printing Insrt-60thAnniversary	Westminster Press Inc	0172146
YTI	2013-05-24	217137	705	385.02	Temp Svs-60th 4/22-4/26/13	Apple One Employment Services	000530
ITY	2013-05-31	217137	705	74.36	Supplies 4 Youth Expo Booth	Sue Lester	0172125
CITY	2013-05-31	217137	705	1,000.00	60&Fabulous Event Consulting	The SUN Grp LLC	0172248
CITY	2013-05-31	217137	705	12,550.00	Dep-Eric Burdon & The Animals	The SUN Grp LLC	0172249
ITY	2013-05-31	217137	705	503.28	PrintingChrgs-60th Anniversary	Orange County Treasurer Tax Collector	0172229
ITY	2013-05-31	217137	705	257.33	Misc ProcurementCard Purchases	US Bank	0172169
HTY	2013-05-31	217137		15.00	Misc ProcurementCard Purchases	US Bank	0172169
ITY	2013-05-31		705	175.00	Misc ProcurementCard Purchases	US Bank	0172169
ITY	2013-05-31	217137	705	309.00	Misc ProcurementCard Purchases	US Bank	0172169
ITY		217137	705	2,000.00	60th Event-White Arrows6/30/13	White Arrows Music LLC	0172109
ITY	2013-06-07	217137	705	1,500.00	60th Event-Saint Motel 6/30/13	Saint Motel	0172432
ITY	2013-06-07	217137	705	2,500.00	60th Event-The Soft Pack 6/29	The Soft Pack LLC	0172425
	2013-06-07	217137	705	9,900.00	Balance-Beach Fossils	Ground Control Touring LLC	and the same of th
ITY	2013-06-07	217137	705	5,000.00	Balance-Adam Green/Binki Shapi	Ground Control Touring LLC	0172333
ITY	2013-06-07	217137	705	12,500.00	60th Event-The Animals 6/29/13	Eric Burdon Inc	0172334
YTI	2013-06-07	217137	705	1,500.00	60th Event-Droog 6/29/13	Creative Artists Agency	0172320
ITY	2013-06-07	217137	705	1,250.00	60th Event-Anna Lunoe 6/30/13	WME Entertainment LLC	0172314
ITY	2013-06-07	217137	705	4,500.00	60th Events-The White Buffalo	WME Entertainment LLC	0172410
ITY	2013-06-07	217137	705	15,000.00	60th Event-Chevy Metal 6/29/13	WME Entertainment LLC	0172411
ITY	2013-06-07	217137	705	10,000.00	60th Event-Berrlin 6/28/13	The MOB Agency	0172280
ITY	2013-06-07	217137	705	2,000.00	60th Event-Bleached 6/30/13	Panacha Posting LLC	0172399
ITY	2013-06-07	217137	705	3,000.00	60th Evnet-Little Hurricane	Panache Booking LLC	0172372
ITY	2013-06-07	217137	705	10,000.00	60th Event-W Jackson 6/28/13	Paradigm Talent Agency	0172374
ITY	2013-06-07	217137	705	9,000.00	60th Event-Fireworks 6/29/13	Wanda Jackson Enterprises	0172412
						Pyro Engineering Inc	0172376

CITY	2013-06-07	217137	705		(2.000.00)	0011 5		
CITY	2013-06-14	217137	705		(2,000.00)	60th Event-Bleached 6/30/13	Panache Booking LLC	0172372
CITY	2013-06-14	217137	705		2,000.00	60th Event-Bleached 6/30/13	Bleached LLC	0172467
CITY	2013-06-14	217137			2,000.00	606h Event-J Renault 6/29/13	Bond Music Group	0172468
CITY	2013-06-14	217137	705		9,000.00	60th Event-Fireworks 6/29/13	Pyro Engineering Inc	0172542
CITY	2013-06-14		705		1,500.00	60th Event-Mr Little Jeans6/30	The Windish Agency LLC	0172570
CITY	2013-06-14	217137	705		1,250.00	60th Event-Jerome LOL 6/30/13	The Windish Agency LLC	0172571
CITY	2013-06-14	217137	705		1,000.00	60th&Fabulous Event Consulting	The SUN Grp LLC	0172566
		217137	705		2,000.00	30 Sec 60th Even Commercial	The SUN Grp LLC	0172568
CITY	2013-06-14	217137	705		2,125.00	30 Sec Commercials	The SUN Grp LLC	0172567
CITY	2013-06-21	217137	705		4,538.50	60th Event-Tuss Add On @ 4 Loc	The SUN Grp LLC	0172771
CITY	2013-06-21	217137	705		900.00	60th Event-Tijuana Panthers	Daniel Michicoff	0172771
CITY	2013-06-21	217137	705		900.00	60th Event-Tijuana Panthers	Daniel Michicoff	0172648
CITY	2013-06-21	217137	705	JV	(900.00)	60th Event-Tijuana Panthers	Daniel Michicoff	0172648
CITY	2013-06-21	217137	705		20,000.00	60th Event-Main Stage Equip	The SUN Grp LLC	0172598
CITY	2013-06-21	217137	705		19,476.40	60th Event-Operational Labor	The SUN Grp LLC	0172598
CITY	2013-06-21	217137	705		6,000.00	60th Event-All Loc VIP Area Rt	The SUN Grp LLC	
CITY	2013-06-21	217137	705		1,250.00	60th Event-HMBSMS 6/29/13	HMBSMS LLC	0172772
CITY	2013-06-21	217137	705		1,250.00	60th Event-HMBSMS 6/29/13	Danny Rose LLC	0172679
CITY	2013-06-21	217137	705		1,200.00	60th Event-Catalina 6/30/13	Vern Altieri	0172649
CITY	2013-06-21	217137	705		25,883.00	60th Evnt-OC Fair Rntl 6/25-30	32nd District Agricultural Assn	0172782
CITY	2013-06-21	217137	705		500.00	60th Event-Moonsville 6/29/13	Moonsville Records	0172586
CITY	2013-06-28	217137	705		3,000.00	60th Event-Cake	Orange Coast College	0172715
CITY	2013-06-28	217137	705		9,175.00	60th Event-Extra Invoice	The SUN Grp LLC	0173119
CITY	2013-06-28	217137	705	JV	2,620.00	60th Event-Angles Tickets	Angels Baseball LP	0173155
CITY	2013-06-28	217137	705		200.00	60th Event-Tony Adams 6/29/13	Anthony Thomas Adams	0173016
CITY	2013-06-28	217137	705		300.00	60th Event-R Oliveras 6/29/13	Richard Olivares	0173018
CITY	2013-06-28	217137	705		600.00	60th Event-M Brown 6/28/13	Micah Christopher Brown	0173137
CITY	2013-06-28	217137	705		200.00	60th Event-Trust 6/28/13	Eric Torres	0173104
YTIC	2013-06-28	217137	705		600.00	60th Event-Pinch Me Band 6/28	Pinch Me Band	0173061
CITY	2013-06-28	217137	705		150.00	60th Event-Albert Candy6/28/13	Matthew Hill	0173129
CITY	2013-06-28	217137	705		150.00	60th Event-M Vidal 6/30/13	Martin Torrez	0173100
CITY	2013-06-28	217137	705		150.00	60th Event-D Stocker 6/30/13		0173099
CITY	2013-06-28	217137	705		250.00	60th Event-Cory Case 6/28/13	Donald L Stocker	0173055
CITY	2013-06-28	217137	705	_	760.00	60th Event-Mariachi 6/30/13	Cory Case	0173045
CITY	2013-06-28	217137	705		2,400.00	60th Event-Cash 4 Cash Boxes	Arnold Barrera Jr	0173021
CITY	2013-07-05	217137	705		1,188.00	60th Event-Banners for Tents	Petty Cash Fund No. 1	0173127
YTI	2013-07-05	217137	705		128.61	Misc ProcurementCard Purchases	Mesa Art & Framing	0173242
CITY	2013-07-05	217137	705		439.62	Misc ProcurementCard Purchases	US Bank	0173191
YTIC	2013-07-05	217137	705	_	179.85	Misc ProcurementCard Purchases	US Bank	0173191
CITY	2013-07-05	217137	705		999.00		US Bank	0173191
CITY	2013-07-12	217137	705		1,500.00	Misc ProcurementCard Purchases	US Bank	0173191
		= 1,7,101	700		1,000.00	60th Event-2 Performers 6/30	The SUN Grp LLC	0173413

CITY	2013-07-12	217137	705	400.00	60th Event-2 Performers 6/30	The SUN Grp LLC	0173413
CITY	2013-07-19	217137	705	127.40	60th Event Car Show Exp Reimb	Cynthia Lynn Brenneman	0173474
CITY	2013-07-19	217137	705	105.73	60th Evnet-Water 4 Volunteers	Sparkletts	0173547
CITY	2013-07-19	217137	705	17,884.12	Power Generators Rental	Shore Break Electric	0173347
CITY	2013-07-19	217137	705	6,022.80	Change Order	Shore Break Electric	0173442
CITY	2013-07-26	217137	705	117.95	60th Anniversary Supplies	Smart & Final	0173712
CITY	2013-07-26	217137	705	596.16	Temp Svs-60th 5/13-5/17/13	Apple One Employment Services	000585
CITY	2013-07-26	217137	705	583.74	Temp Svs-60th 4/29-5/3/13	Apple One Employment Services	000585
CITY	2013-07-26	217137	705	596.16	Temp Svs-60th 5/6-5/10/13	Apple One Employment Services	000585
CITY	2013-07-26	217137	705	518.40	Radios 4 60th Event	BearCom	0173596
CITY	2013-07-26	217137	705	10,996.35	60th Event-Party Rentals	Bigtop Rentals	0173598
CITY	2013-07-26	217137	705	3,515.00	60th Anniversary Banners	Exterior Products	0173637
CITY	2013-07-26	217137	705	182.16	Sales Tax (8.00%)	Exterior Products	0173637
CITY	2013-07-26	217137	705	69.00	Freight	Exterior Products	0173637
CITY	2013-07-26	217137	705	43.76	Ground Deliveries	Fed Ex Corp	0173641
CITY	2013-07-26	217137	705	48.29	Ground Deliveries	Fed Ex Corp	0173641
YTI	2013-07-26	217137	705	200.00	60th Event-Mario Cotto DJ	Mario Efrain Cotto	0173672
YTI	2013-07-26	217137	705	8,450.00	60th-Traffic Control Equipmnet	JCL Barricad Company	0173672
YTI	2013-07-26	217137	705	17,887.00	60th Celebration Security Svcs	24/7 Event Services Inc	0173576
YTI	2013-07-26	217137	705	1,177.00	60th Celebration Addtl Svcs	24/7 Event Services Inc	0173576
YTI	2013-08-02	217137	705	6,833.38	60th Event Celebration Banners	Mouse Graphics	0173376
YTI	2013-08-02	217137	705	3,631.00	60th Event-Truss Add-ons	The SUN Grp LLC	0173763
YTI	2013-08-02	217137	705	1,000.00	60th Event-Talent Booking	The SUN Grp LLC	0173763
YTI	2013-08-02	217137	705	18,000.00	60th Event-Main&2nd StageRntls	The SUN Grp LLC	0173763
YTI	2013-08-02	217137	705	13,651.40	60th Event-Ops Festival Labor	The SUN Grp LLC	0173763
YTI	2013-08-02	217137	705	2,841.50	60th Event-Ice/Trailers Rental	Empire Ice Company	0173703
YTI	2013-08-02	217137	705	250.00	60th Event-DJ 6/30/13	Daniel Venegas	0173812
YTI	2013-08-02	217137	705	502.25	60th Event Signage	ARC	0173768
CITY	2013-08-02	217137	705	1,600.00	60th Committee Coloring Books	Westminster Press Inc	0173708
ITY	2013-08-02	217137	705	3,197.65	Misc ProcurementCard Purchases	US Bank	0173764
ITY	2013-08-02	217137	705	3,838.12	Misc ProcurementCard Purchases	US Bank	0173764
YTI	2013-08-02	217137	705	3,135.00	Misc ProcurementCard Purchases	US Bank	0173764
TY	2013-08-02	217137	705	1,000.00	60th Event-Talent Booking	The SUN Grp LLC	0173763
HTY	2013-08-02	217137	705	16,431.76	60th Event-Fencing	Southern California Sanitation	0173763
ITY	2013-08-02	217137	705	4,650.00	60th Event-Restrooms	Southern California Sanitation	0173761
ITY	2013-08-09	217137	705	2,500.00	60th Event PR Svs	Ames & Associates	0173761
YTI	2013-08-09	217137	705	863.95	60th Event-Truck Rntl, Plastic	Mesa Art & Framing	0173967
YTI	2013-08-09	217137	705	400.00	60th Event-Army Band Performan	300th Family Support Group	0174033
YTI	2013-08-30	217137	705	748.84	60th Event-Bus Transportation	Newport Mesa Unified School District	0173961
YTI	2013-08-30	217137	705	67.01	60th Event-Empl Meals & Miles	Ticketfly	0174428
CITY	2013-09-04	217137	705	510.70	Misc ProcurementCard Purchases	US Bank	0174474

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				419,316.02			
-			4142	(7,368.75)	Refund by OC Fair Board		
			1	(2,400.00)	Return of Petty cash		
		-		(1,500.00)	Refund		
-4		JV13112	3	22.29	60th credit card fees [paid electronical	ally	
-4		JV13092		4.87	Merchant bank charges		
		JV13164		437.00	Reclass custodial services exp		
		JV13163		16,401.00	60th anniversay insurance		
		JV13163		(1,600.00)	Remove Scarecrow event		
_1		JV13123	3	(2,620.00)	Remove Angel Baseball tickets	<u> </u>	
tal c	ash disburser			417,939.61		+	
				3,100.40	Court Exitt- releptione Notifictin	Rapid Notify Inc	0174721
ΓY	2013-09-13	217137	705	3,188.46	Perform Songs@60th Event 60th Evnt-Telephone Notifictn	Dan Krikorian	0174627
ΓΥ	2013-09-13	217137	705	975.00	60th Event-PR Materials	We The Creative	0174567
ΓΥ	2013-09-06	217137	705	3,500.00 3,375.00	60th Event-PR Materials	We The Creative	0174567
Y	2013-09-04	217137	705	1,874.20	Misc ProcurementCard Purchases	US Bank	0174474
Y	2013-09-04	217137	705 705	133.14	Misc ProcurementCard Purchases	US Bank	0174474
ΓΥ	2013-09-04	217137	705	452.61	Misc ProcurementCard Purchases	US Bank	0174474
ΓY	2013-09-04	217137	705	129.57	Misc ProcurementCard Purchases	US Bank	0174474
TY	2013-09-04	217137	705	26.73	Misc ProcurementCard Purchases	US Bank	0174474
TY TY	2013-09-04	217137	705	229.50	Misc ProcurementCard Purchases	US Bank	0174474

60TH ANNIVERSARY PROCUREMENT LOG STATEMENT DETAILS

÷	Vendor	Purpose	Category
1.	International E-Z Up	Pop Up	С
2.	International E-Z Up	Pop Up	C
3.	Cabo Grill	60 th Committee Mtg.	V
4.	CM Chamber	Chamber Ad Insert	19
	Globe European Deli	60 th Committee Mtg.	V
	Papa Johns	60 th Committee Mtg.	v
5.	CM Chamber	Chamber Breakfast – 60th Presentation	11
6.	2Guys Graphics	Graphic Design	11
7.	IStockPhoto	License Fees	11
8.	Chick-Fil-A	60th Committee Mtg.	V
	Hotties Pizza	Lunch – IT Staff – Technical Needs	V
9.	Mesa Art & Framing	Project Material – Artistspainting	w
10.		File Share Support	20
11.	Dynamic Perceptions	Video Production Supplies	20
12.	Cabo Grill	60th Committee Meeting	V
	Windish Agency	Entertainment	Ň
	Windish Agency	Entertainment	N
	Franks Philadelphia	60 th Committee Mtg	v
	Windish Agency	Entertainment	N
	BBC Manufacturing	Ballot Boxes	W
	Windish Agency	Entertainment	N
	Windish Agency	Entertainment	N
13.	Mesa Art & Framing	Project Material - Artistspainting	X
	Mesa Art & Framing	Project Material - Artistspainting	X
	Mesa Art & Framing	Project Material - Artistspainting	X
	Nova Color	Project Material - Artistspainting	X
	Smart & Final	Project Material – Artistspainting	W
14.	Windish Agency	Entertainment	N
	Windish Agency	Entertainment	N
	Windish Agency	Entertainment	N
	Windish Agency	Entertainment	N
	Windish Agency	Entertainment	N
	Windish Agency	Entertainment	N
	Servetrain	Employee Training	Q
15.	Wristbands Medtech	Event Wristbands	W
16.	Party City	Cake Supplies	W
17.	Smart & Final	Supplies (Dev. Services)	W
18.	Office Depot	Cash Boxes	W
	Office Depot	Cash Boxes	W
19.	Cabo Grill	60th Committee Mtg.	V
	Subway	Lunch 60th Event Staff	Q
	Subway	Sandwiches Event Volunteers	Q

	Vendor	Purpose	Category
0.	Stater Bros	Water	W
	Conroys	Flowers - Former Mayors	W
1.	Wristbands Medtech	Event Wristbands	W
	Stater Bros	Volunteer Supplies	W
	Home Depot	Wood, Misc. Supplies	W
	Circle K	Ice	W
	Shell Oil	Truck Fuel	V
	Wings On Wheels	Volunteer Food	V

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	Unit	Acctg Date	Acct	Fund	Amount	Descr	Name 1	Reference
	CITY	2013-03-15	217137	705	3,375.00	60th Annvrsry Mrktng Materials	We The Creative	0170506
	CITY	2013-04-05	217137	705	1,500.00	60&Fabulous Event Consulting	The SUN Grp LLC	0171152
	CITY	2013-04-05	217137	705	351.54	CM 60th-Scan/Archive Hstc Doc	Mouse Graphics	0171126
	CITY	2013-04-26	217137	705	1,000_00		The SUN Grp LLC	0171557
	CITY	2013-04-26	217137	705	5,000.00		Ground Control Touring LLC	0171503
	CITY	2013-04-26	217137	705	. 740.00		Chaiwat Phanao	0171482
	CITY	2013-04-26	217137	705	127.80	60th Display Boards Prep/Mount	ARC	0171458
	CITY	2013-05-03	217137	705	873.67	Misc ProcurementCard Purchases	US Bank	0171724
5	CITY	2013-05-03	217137	705	873.70	Misc ProcurementCard Purchases	US Bank	0171724
3	CITY	2013-05-03	217137	705	72.74		US Bank	0171724
•	CITY	2013-05-10	217137	705	1,000.00		The SUN Grp LLC	0171845
	CITY	2013-05-10	217137	705	1,000.00		The SUN Grp LLC	0171845
	CITY	2013-05-10	217137	705	1,100.00		Ground Control Touring LLC	0171788
	CITY	2013-05-10	217137	705			Costa Mesa Community Run	0171767
	CITY	2013-05-24	217137	705	1,085,40		Westminster Press Inc	0172146
	CITY	2013-05-24	217137	705	385.02		Apple One Employment Services	000530
	CITY	2013-05-24	217137	705	74.36		Sue Lester	0172125
	CITY	2013-05-31	217137	705	1,000.00		The SUN Grp LLC	0172123
	CITY	2013-05-31	217137	705	12,550.00		The SUN Grp LLC	0172249
	CITY	2013-05-31	217137	705	503.28		Orange County Treasurer Tax Collector	0172229
5	CITY	2013-05-31	217137	705	257.33		US Bank	0172169
5	CITY	2013-05-31	217137	705	15.00		US Bank	0172169
07	CITY	2013-05-31	217137	705	175.00	The same of the sa	US Bank	0172169
7	CITY	2013-05-31	217137	705	309.00		US Bank	0172169
E	CITY	2013-06-07	217137	705	2,000.00		White Arrows Music LLC	0172432
	CITY	2013-06-07	217137	705	1,500.00	Programme and the second Programme of the second se	Saint Motel	0172425
	CITY	2013-06-07	217137	705	2,500.00	the state of the s	The Soft Pack LLC	0172429
	CITY	2013-06-07	217137	705	9,900.00		Ground Control Touring LLC	0172333
	CITY	2013-06-07	217137	705	5,000.00		Ground Control Touring LLC	0172334
	CITY	2013-06-07	217137	705	12,500.00		Eric Burdon Inc	0172334
	CITY	2013-06-07	217137	705	1,500.00		Creative Artists Agency	0172320
	CITY	2013-06-07	217137	705	1,250.00		WME Entertainment LLC	0172410
	CITY	2013-06-07	217137	705	4,500.00		WME Entertainment LLC	0172410
	CITY	2013-06-07	217137	705	15,000.00		WME Entertainment LLC	0172280
	CITY	2013-06-07	217137	705	10,000.00		The MOB Agency	0172280
	CITY	2013-06-07	217137	705	2,000.00		Panache Booking LLC	
	CITY	2013-06-07	217137	705	3,000.00		Paradigm Talent Agency	0172372
	CITY	2013-06-07	217137	705	10,000.00		Wanda Jackson Enterprises	0172374
	CITY	2013-06-07	217137	705	9,000.00		Pyro Engineering Inc	0172412 0172376

CITY	2013-06-07	217137	705		(2,000.00)	60th Event-Bleached 6/30/13	Panache Booking LLC	0172372
CITY	2013-06-14	217137	705		2,000.00	60th Event-Bleached 6/30/13	Bleached LLC	0172467
CITY	2013-06-14	217137	705		2,000.00	606h Event-J Renault 6/29/13	Bond Music Group	0172468
CITY	2013-06-14	217137	705		9,000.00	60th Event-Fireworks 6/29/13	Pyro Engineering Inc	0172542
CITY	2013-06-14	217137	705		1,500.00	60th Event-Mr Little Jeans6/30	The Windish Agency LLC	0172570
CITY.	2013-06-14	217137	705		1,250.00	60th Event-Jerome LOL 6/30/13	The Windish Agency LLC	0172571
CITY	2013-06-14	217137	705	_	1,000.00	60th&Fabulous Event Consulting	The SUN Grp LLC	0172566
CITY	2013-06-14	217137	705		2,000.00	30 Sec 60th Even Commercial	The SUN Grp LLC	0172568
CITY	2013-06-14	217137	705		2,125.00	30 Sec Commercials	The SUN Grp LLC	0172567
CITY	2013-06-21	217137	705		4,538.50	60th Event-Tuss Add On @ 4 Loc	The SUN Grp LLC	0172771
CITY	2013-06-21	217137	705		900.00	60th Event-Tijuana Panthers	Daniel Michicoff	0172648
CITY	2013-06-21	217137	705		900:00	60th Event-Tijuana Panthers	Daniel Michicoff	0172648
CITY	2013-06-21	217137	705	JV	(900.00)	60th Event-Tijuana Panthers	Daniel Michicoff	0172648
CITY	2013-06-21	217137	705		20,000.00	60th Event-Main Stage Equip	The SUN Grp LLC	0172598
CITY	2013-06-21	217137	705		19,476.40	60th Event-Operational Labor	The SUN Grp LLC	0172599
CITY	2013-06-21	217137	705		6,000.00	60th Event-All Loc VIP Area Rt	The SUN Gm LLC	0172772
CITY	2013-06-21	217137	705		1,250.00	60th Event-HMBSMS 6/29/13	HMBSMS LLC	0172679
CITY	2013-06-21	217137	705		1,250.00	60th Event-HMBSMS 6/29/13	Danny Rose LLC	0172649
CITY	2013-06-21	217137	705		1,200.00	60th Event-Catalina 6/30/13	Vern Altieri	0172782
CITY	2013-06-21	217137	705		25,889,00	60th EVNEOC Fair Rntl 6/25-80	32nd District Agricultural Assn	0172586
CITY	2013-06-21	217137	705		500.00	60th Event-Moonsville 6/29/13	Moonsville Records	0172715
CITY	2013-06-28	217137	705		3,000.00	60th Event-Cake	Orange Coast College	0173119
CITY	2013-06-28	217137	705		9,175.00	60th Event-Extra Invoice	The SUN Grp LLC	0173155
CITY	2013-06-28			JV		60th Event-Angles Tickets	Angels Baseball LP	0173016
CITY	2013-06-28	217137	705		200.00	60th Event-Tony Adams 6/29/13	Anthony Thomas Adams	0173018
CITY	2013-06-28	217137	705		300.00	60th Event-R Oliveras 6/29/13	Richard Olivares	0173137
CITY	2013-06-28	217137	705		600.00	60th Event-M Brown 6/28/13	Micah Christopher Brown	0173104
CITY	2013-06-28	217137	705		200.00	60th Event-Trust 6/28/13	Eric Torres	0173061
CITY	2013-06-28	217137	705		600.00	60th Event-Pinch Me Band 6/28	Pinch Me Band .	0173129
CITY	2013-06-28	217137	705		150.00	60th Event-Albert Candy6/28/13	Matthew Hill	0173100
CITY	2013-06-28	217137	705		150.00	60th Event-M Vidal 6/30/13	Martin Torrez	0173099
CITY	2013-06-28	217137	705		150.00	60th Event-D Stocker 6/30/13	Donald L Stocker	0173055
CITY	2013-06-28	217137	705		250.00	60th Event-Cory Case 6/28/13	Cory Case	0173045
CITY	2013-06-28	217137	705		760.00	60th Event-Mariachi 6/30/13	Arnold Barrera Jr	0173021
© TY	× 2015-06-28	217137	705		2,466,00	60th Event-Cash 4 Cash Boxes	Petry Cash Fund No. 1	0173127
CITY	2013-07-05	217137	705		1,188.00	60th Event-Banners for Tents	Mesa Art & Framing	0173242
CITY	2013-07-05	217137	705		128.61	Misc ProcurementCard Purchases	US Bank	0173191
CITY	2013-07-05	217137	705		439.62	Misc ProcurementCard Purchases	US Bank	0173191
CITY	2013-07-05	217137	705		179.85	Misc ProcurementCard Purchases	US Bank	0173191
CITY	2013-07-05	217137	705		999.00	Misc ProcurementCard Purchases	US Bank	0173191
CITY	2013-07-12	217137	705		1,500.00	60th Event-2 Performers 6/30	The SUN Grp LLC	0173413

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CITY	2013-07-12	217137	705	400.00	60th Event-2 Performers 6/30	The SUN Grp LLC	0470440
CITY	2013-07-19	217137	705	127.40	60th Event Car Show Exp Reimb	Cynthia Lynn Brenneman	0173413
CITY	2013-07-19	217137	705	105.73	60th Evnet-Water 4 Volunteers	Sparkletts	0173474
CITY	2013-07-19	217137	705	17,884.12	Power Generators Rental	Shore Break Electric	0173547
CITY	2013-07-19	217137	705	6,022.80	Change Order	Shore Break Electric	0173442 0173442
CITY	2013-07-26	217137	705	117.95	60th Anniversary Supplies	Smart & Final	0173442
CITY	2013-07-26	217137	705	596.16	Temp Svs-60th 5/13-5/17/13	Apple One Employment Services	
CITY	2013-07-26	217137	705	583.74	Temp Svs-60th 4/29-5/3/13	Apple One Employment Services Apple One Employment Services	000585
CITY	2013-07-26	217137	705	596.16	Temp Svs-60th 5/6-5/10/13	Apple One Employment Services	000585
CITY	2013-07-26	217137	705	518.40	Radios 4 60th Event	BearCom	000585
CITY	2013-07-26	217137	705	10,996.35	60th Event-Party Rentals	Bigtop Rentals	0173596
CITY	2013-07-26	217137	705	3,515.00	60th Anniversary Banners	Exterior Products	0173598
CITY	2013-07-26	217137	705	182.16	Sales Tax (8.00%)		0173637
CITY	2013-07-26	217137	705	69.00	Freight	Exterior Products	0173637
CITY	2013-07-26	217137	705	43.76	Ground Deliveries	Exterior Products	0173637
CITY	2013-07-26	217137	705	48.29	Ground Deliveries	Fed Ex Corp	0173641
CITY	2013-07-26	217137	705	200.00	60th Event-Mario Cotto DJ	Fed Ex Corp	0173641
CITY	2013-07-26	217137	705	8,450.00	60th-Traffic Control Equipmnet	Mario Efrain Cotto	0173672
CITY	2013-07-26	217137	705	17,887.00		JCL Barricad Company	0173656
CITY	2013-07-26	217137	705	1,177.00	60th Celebration Security Svcs 60th Celebration Addtl Svcs	24/7 Event Services Inc	0173576
CITY	2013-07-28	217137	705	6,833.38		24/7 Event Services Inc	0173576
CITY	2013-08-02	217137	705	3,631.00	60th Event Celebration Banners 60th Event-Truss Add-ons	Mouse Graphics	0173879
CITY	2013-08-02	217137	705	1,000.00	60th Event-Talent Booking	The SUN Grp LLC	0173763
CITY	2013-08-02	217137	705	18,000.00	60th Event-Main&2nd StageRntls	The SUN Grp LLC	0173763
CITY	2013-08-02	217137	705	13,651.40		The SUN Grp LLC	0173763
CITY	2013-08-02	217137	705		60th Event-Ops Festival Labor	The SUN Grp LLC	0173763
CITY	2013-08-02	217137	705	2,841.50	60th Event-Ice/Trailers Rental	Empire Ice Company	0173824
CITY	2013-08-02	217137	705	250.00 502.25	60th Event-DJ 6/30/13	Daniel Venegas	0173812
CITY	2013-08-02			1,600.00	60th Event Signage	ARC	0173768
	2013-08-02	217137	the same of the sa	sense to make the sense of the	60th Committee Coloning Books	Westminster Press Inc	0173938
CITY	2013-08-02	217137	705 705	3,197.65	Misc ProcurementCard Purchases	US Bank	0173764
CITY	2013-08-02	217137	705	3,838.12	Misc ProcurementCard Purchases	US Bank	0173764
CITY	2013-08-02	217137	705	3,135.00	Misc ProcurementCard Purchases	US Bank	0173764
				1,000.00	60th Event-Talent Booking	The SUN Grp LLC	0173763
CITY	2013-08-02	217137	705	16,431.76	60th Event-Fencing	Southern California Sanitation	0173761
CITY	2013-08-02	217137	705	4,650.00	60th Event-Restrooms	Southern California Sanitation	0173761
CITY	2013-08-09	217137	705	2,500.00	60th Event PR Svs	Ames & Associates	0173967
CITY	2013-08-09	217137	705	863.95	60th Event-Truck Rntl, Plastic	Mesa Art & Framing	0174033
CITY	2013-08-09	217137	705	400.00 K	60th Event-Army Band Performan	300th Family Support Group	0173961
CITY	2013-08-30	217137	705	748.84	60th Event-Bus Transportation	Newport Mesa Unified School District	0174428
CITY	2013-08-30	217137	705	67.01	60th Event-Empl Meals & Miles	Ticketfly	0174450
CITY	2013-09-04	217137	705	510.70	Misc ProcurementCard Purchases	US Bank	0174474

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C	YTI	2013-09-04	217137	705	229.50	Misc ProcurementCard Purchases	US Bank	
1	YTI	2013-09-04	217137	705	26.73	Misc ProcurementCard Purchases	US Bank	0174474
10	CITY	2013-09-04	217137	705	129.57	Misc ProcurementCard Purchases	US Bank	0174474
C	CITY	2013-09-04	217137	705	452.61	Misc ProcurementCard Purchases	US Bank	0174474
, C	CITY	2013-09-04	217137	705	133.14	Misc ProcurementCard Purchases	US Bank	0174474
1	CITY	2013-09-04	217137	705	1,874.20	Misc ProcurementCard Purchases	US Bank	0174474
C	TTY	2013-09-06	217137	705	3,500.00	60th Event-PR Materials	We The Creative	0174474
-	YTIC	2013-09-06	217137	705	3,375.00	60th Event-PR Materials		0174567
	CITY	2013-09-13	217137	705	975.00	Perform Songs@60th Event	We The Creative	0174567
	CITY	2013-09-13	217137	705		60th Evnt-Telephone Notifictn	Dan Krikorian	0174627
۲	711	2010-03-10	217131	700	3,100,40m	CONTRACT-TELEDHOUS MODIFIED	Rapid Notify Inc	0174721
17	otal cash disbursements BEFORE JV's		447 020 04					
1	Olai C				417,939.61			
-	-	JV131233				Remove Angel Baseball tickets		
1	-	-	JV13163		(1,600.00)	Manufacturing the set of the State of St. State of the set of the		
-	-		JV13163		16,401.00	60th anniversay insurance		
-		1	JV131644		437.00	Reclass custodial services exp		
1			JV13092		4.87	Merchant bank charges		
L		JV131123		22.29	60th credit card fees [paid electronical]	у		
\perp					(1,500.00)	Refund		
L					(2,400.00)	Return of Petry cash		
-					(7/368)75)	Refund by OC Fair Board		
					419,316.02			