



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

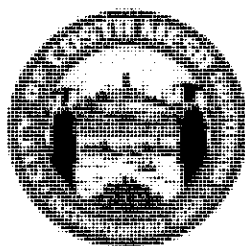
VI Survey Results/Discussion of Committee's Recommendations for Future Community Events to the City Council – Chair Scheafer

- 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 ANNIVERSARY EVENT				
FY 12/13 TO FY 13/14				
		City/Community Foundation	Visitor's Bureau	Total
Revenues:				
Concert Tickets		\$ 39,327		\$ 39,327
Merchandise Sales		2,395		2,395
Vendor Booths		4,250		4,250
Sponsorships:				
CM Conference & Visitor Bureau		148,092	83,413	231,505
Edison International	5,000			
Orange County Taste Fest	3,260			
Straub Distribution	3,000			
Arnel Commercial Properties	2,500			
Care Ambulance	2,500			
Mesa Water District	2,500			
Other (Less Than \$2,500)	11,850			
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:				
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
Insurance		16,401		16,401
Event Staffing (Non-City)		36,216		36,216
Committee/Staff Meetings		703		703
Miscellaneous		3,052		3,052
Visitor's Bureau direct expenses			83,413	83,413
Expenses post-closing		14,942		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		4,830.00	
Entertainment		5,381.51	
Event Security		1,840.00	
OC Register Insert		2,900.00	<u>434,267.53</u>
Costa Mesa Conference & Visitor Bureau			<u>83,413.00</u>
Total 3-Day 60th Anniversary Expenditures	\$		<u>517,680.53</u>

Non 3-Day 60th Anniversary Event Expenditures

General Fund – Other expenditures:			
Daily Pilot advertisement – Arts in the Park Program	\$	746.00	
Art Fall Showcase		710.01	
Scarecrow Event		1,550.21	
Coloring Book Distribution		1,600.00	
Traveling Exhibit		142.38	
Concerts in the Park – CMCVB		7,000.00	
Angel Game Night		2,620.00	<u>\$ 14,368.60</u>
Grand Total	\$		<u>532,049.13</u>

60th Anniversary Budget
24-Jan-13

	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	\$ 315,000.00	\$	\$ 315,000.00	
Capital Expenditure				
60th Anniversary Legacy Art Project	\$50,000		\$ 50,000.00	City Council Approval In 13-14 Budget
Subcommittee Budget Summary				
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	386,884.80	<232,134.80> 154,750.00	See Page 3
Arts Programs	7,650.00	7,235.74	414.26 7,650.00	See Page 4
Outreach and Community Events	16,050.00	10,588.46	5,461.54 16,050.00	See Page 5
Educational and Historical Programs	10,150.00	4,041.43	6,108.57 10,150.00	See Page 6
Youth Programs	5,150.00	3,620.00	1,530.00 5,150.00	See Page 7
Sustainability	3,350.00	0	✓ 3,350.00	See Page 8
Sponsorship and Fundraising	5,650.00	0	✓ 5,650.00	See Page 9
Volunteers	4,650.00	4,830.-	<180> 4,650.00	See Page 10
Closing Event	-	0	-	See Page 11
Total Subcommittee Budget	\$ 301,425.00	\$	\$ 301,425.00	
Balance Remaining	\$ -13,575.00	532,048.89	<230,623.89>	

60th Anniversary Budget
24-Jan-13

		Budget	Actual	Variance	Comments
Expenses					
Marketing, Adv., PR and Branding					
Bus Shelters	①	\$ 3,825.00	\$ 1,215.01	\$ 2,609.99 3,825.00	Production Cost Only, 3x
Commemorative Magazine	②	20,000.00	23,800.00	< 3,800.00 20,000.00	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	7,400.46 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	< 4,125.00	In-kind City of Costa Mesa
Movie Theater Ads	⑨	-		-	In-kind with local businesses
Logo Development	⑩	-		-	In-kind, CMC/S
Graphic Artist	⑪	6,000.00	11,100.54	< 5,100.54 6,000.00	\$60 per hour x 100 hours
Souvenirs	⑫	20,000.00	12,903.84	7,096.16 20,000.00	Upfront money. Revenue generating
Website	⑬	-	2,340.00	< 2,340.00	City Website
Public/Press Relations	⑭	1,000.00	2,500.00	< 1,500.00 1,000.00	Kits and materials
Stickers	⑮	5,000.00		✓ 5,000.00	5000 stickers @ \$1.00
Business Cards/Stationery	⑯	500.00		✓ 500.00	
Loyalty Card Program	⑰	2,000.00		✓ 2,000.00	2000 cards at \$1 per card production
Bill Inserts	⑱	5,000.00	1,085.40	3,914.60 5,000.00	Printing Charges only
Misc	⑲	1,500.00	3,150.00	< 1,650.00 1,500.00	
Supplies	⑳	200.00	1,178.85	< 978.85 200.00	
60th Anniversary Tent	㉑	1,000.00		✓ 1,000.00	
City Maintenance Staff	㉒			-	In-kind \$3000
Total Marketing Expenses		\$ 94,025.00	\$ 114,848.46	\$ 20,823.46	

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\$ 114,848.46 < 20,823.46 >
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60th Anniversary Budget
24-Jan-13

		Budget	Actual	Variance	Comments
Kick-Off Event					
Venue Rental	(A)	\$ -	\$ 18,514.25	<18,514.25>	TBD on venue.
Venue Drawings	(B)	\$ 500.00	\$ 740.00	<240> -500.00	
Tents	(C)	\$ 20,000.00	\$ 18,743.72	1,256.28 20,000.00	Rental Fee
Tables and Chairs	(D)	\$ 10,000.00	\$ -	✓ 10,000.00	Rental Fee
Stages	(E)	20,000.00	\$ 55,344.50	<35,344.50> 20,000.00	Pending Venue Location
Venue Signage	(F)	5,000.00	\$ 630.05	4,369.95 -5,000.00	
Fencing	(G)	15,000.00	\$16,431.76	<1,431.76> -15,000.00	Pending Venue Location
Police/Fire/EMS/Security	(H)	9,000.00	\$20,904.00	<11,904.00> 9,000.00	10,000 in-kind/ \$9,000 out of pocket
Lights	(I)	2,500.00		✓ -2,500.00	Rental Fee
Barricades and Fencing	(J)	5,000.00	\$ 8,450.00	<3,450.00> -5,000.00	Pending Venue Location
Electricity/Generators	(K)	10,000.00	\$23,906.92	<13,906.92> 10,000.00	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	(O)	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	
5k Run	(Q)	-	\$36,215.60	<36,215.60>	Saturday Morning
Event Staffing	(R)	-	\$ 4,650.00	<4,650.00>	Sunday Morning
Bike Race	(S)		\$ 5,841.50	<5,841.50>	
Sanitation	(T)		\$ 16,401.00	<14,901.00>	
Food and Beverage	(U)		\$ 518.40	231.60 750.00	Vendor booths
Insurance	(V)	1,500.00	\$16,401.00	<14,901.00> -1,500.00	Additional Special Event Insurance
Communication/Radios	(W)	750.00	\$ 518.40	231.60 750.00	Rental Fee
Misc.		1,500.00	\$ 942.84	557.16 1,500.00	
Supplies		500.00	\$ 4,094.35	<3,594.35> 500.00	
Total Kick-Off Costs		\$ 154,750.00	\$ -	\$ 154,750.00	

175,250.00 \$ 386,884.80 <211,634.80>

60th Anniversary Budget
24-Jan-13

	Budget	Actual	Variance	Comments
Arts Programs				
TBD	\$			Pre-Budget
Arts in the Park Program	\$ 750.00	\$ 746.00	\$ 4.00	Existing Program with budgets
Sobeca Art walk				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	
(X) KICK OFF ART EVENT	\$ 6,000.00	\$ 5,779.73	\$ 220.27	
Misc.				
Supplies				
Total Arts Program Costs	\$ 7,650.00	\$ 7,235.74	\$ 414.26	

60th Anniversary Budget
24-Jan-13

	Budget	Actual	Variance	Comments
Outreach and Community Events				
	\$ 15,900.00	\$ -	15,900.00	Preliminary Budget
② Direct Mail Cost		\$ 3,188.46	<3,188.46>	RAPID NOTIFY
OC Fair Night		0	-	
Pacific Symphony Night		0	-	
Concerts in the Park Night		\$7,000.00	<7,000>	Existing budget
Snoopy House		0	-	Existing budget
CM Golf Day at CMCG		0	-	Discounted golf day at golf course
AA Military Affairs Event		\$ 400.00	<4,000>	
OCC Scholarship Awards Night/Cake Contest		0	-	
National Night Out		0	-	
Restaurant Week -60th Anniversary		0	-	
Misc. Supplies	150.00	-	-	
Total Outreach and Community Events Costs	\$ 16,050.00	\$ 10,588.46	\$ -5,461.54	

Foundation

CVB

Foundation

5,461.54

60th Anniversary Budget
24-Jan-13

	Budget	Actual	Variance	Comments
Educational and Historical Programs				
TBD	\$			Preliminary Budget
Traveling Exhibit	\$ 3,000.00	\$ 142.39	\$ 2,857.62	
Coloring Book Distribution	\$ 1,600.00	\$ 1,600.00	0	Existing Program
Scarecrow Event	\$ 2,000.00	\$ 1,550.21	\$ 449.79	
Y Photo Contest, Then and Now	\$ 1,850.00	\$ 748.84	\$ 1,101.16	
Dance Party	\$ 1,700.00	0	\$ 1,700.00	
Misc.	-	-	-	
Supplies	0 150.00	-	0 150.00	
Total Educational and Historical Costs	\$ 10,150.00	\$ 4,041.43	\$ 6,108.57	

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60th Anniversary Budget
24-Jan-13

	Budget	Actual	Variance	Comments
Youth Programs				
TBD	\$ 5,000.00		5,000.00	Preliminary Budget
Angels Game Night		\$ 2,620.00	<2,620.00	
AYSO Pancake Breakfast		0		
Community Run		\$1,000.00	<1,000.00	
Pumpkin Patch @ Goat Hill		0		DUPLICATE
Family Bike Ride Event		0		
Misc. Supplies	150.00	-	✓ 150.00	
Total Youth Programs Costs	\$ 5,150.00	\$3,620.00	- \$ 1,530.00	

1,530.00

60th Anniversary Budget
24-Jan-13

	Budget	Actual	Variance	Comments
Sustainability				
Manual	1,500.00	0	1500.00	
Educational Materials	1,500.00	0	1500.00	
Misc.	200.00	0	200.00	
Dumpsters/Recycle Bins	-			In-Kind Sanitation District
Supplies	150.00	0	150.00	
Total Sustainability Costs	\$ 3,350.00	\$ 0	\$ 150.00	

3350.00

60th Anniversary Budget
24-Jan-13

	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	Ø -	150.00	
Total Sponsorship Costs	\$ 5,650.00	\$ Ø -	\$ 5,150.00	

5650.00

60th Anniversary Budget
24-Jan-13

	Budget	Actual	Variance	Comments
Volunteers				
T shirts *	2,500.00	0	2,500.00	500 @ \$5
Manual	1,500.00	0	1,500.00	Printing Cost
Waiver Forms	500.00	0	500.00	Printing Cost
<i>Volunteers</i>	<i>4650.00</i>	<i>4,830</i>	<i><180.00></i>	
Misc.				
Supplies	150.00	-	150.00	
Total Volunteer Costs	\$ 4,650.00	\$ <i>4,830</i>	\$ 4,650.00	<i>4,620</i>

* INCLUDED UNDER SOUVENIRS UNDER MARKETING AND ADVERTISING

60th Anniversary Budget
24-Jan-13

	Budget	Actual	Variance	Comments
Closing Event				Potential Partnership with Mayor's Celebration.
				April 2014
Total Volunteer Costs	\$ -	\$ -	\$ -	

60th Anniversary Budget

24-Jan-13

	Budget	Actual	Variance
Arts Programs			
Arts in the Park Program	750.00	746.00	6.00 <i>2 Daily Post Ads</i>
Kick-Off Art Event	6,000.00	5,779.73	220.27 <i>CMCP</i>
Sobeca Art walk	-	-	-
Art Fall Showcase	900.00	710.01	189.99 <i>C</i>
Misc.	-	-	-
Supplies	-	-	-
Total Arts Program Costs	\$ 7,650.00	\$ 7,235.74	\$ 416.26

60th Anniversary Budget

	Budget	Actual	Variance	Comments
Educational and Historical Program:				
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	-	Partnered with the Historical Preservation Committee 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	

COSTA MESA 60TH ANNIVERSARY EVENT				
FY 12/13 TO FY 13/14				
		City/Community Foundation	Visitor's Bureau	Total
Revenues:				
Concert Tickets		\$ 39,327		\$ 39,327
Merchandise Sales		2,395		2,395
Vendor Booths		4,250		4,250
Sponsorships:				
CM Conference & Visitor Bureau		148,092	83,413	231,505
Edison International	5,000			
Orange County Taste Fest	3,260			
Straub Distribution	3,000			
Arnel Commercial Properties	2,500			
Care Ambulance	2,500			
Mesa Water District	2,500			
Other (Less Than \$2,500)	11,850			
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:				
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
Insurance		16,401		16,401
Event Staffing (Non-City)		36,216		36,216
Committee/Staff Meetings		703		703
Miscellaneous		3,052		3,052
Visitor'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

Category #	Category Name	Foundation Fund 705	Fund Post Closing	CVB	Total
1 Total	Bus Shelter	-	-	1,215.01	1,215.01
2 Total	Commemorative Magazine	-	-	23,800.00	23,800.00
3 Total	Media Buys	-	2,900.00	27,447.00	30,347.00
4 Total	Radio Advertising	-	-	10,000.00	10,000.00
5 Total	Street Banners	10,599.54	-	-	10,599.54
6 Total	Flyers	503.28	-	-	503.28
8 Total	30-Sec Promo Spot	4,125.00	-	-	4,125.00
11 Total	Graphic Artist	11,100.54	-	-	11,100.54
12 Total	Souvenirs	-	-	12,903.84	12,903.84
13 Total	Website	-	-	2,340.00	2,340.00
14 Total	Public/ Press Relations	2,500.00	-	-	2,500.00
18 Total	Bill Inserts	1,085.40	-	-	1,085.40
19 Total	Misc.	150.00	-	3,000.00	3,150.00
20 Total	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	-	-	55,344.50
F Total	Venue Signage	630.05	-	-	630.05
G Total	Fencing	16,431.76	-	-	16,431.76
H Total	Police/ Fire/EMS/ Secu.	19,064.00	1,840.00	-	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
N/A Total	N/A	-	-	-	-
O Total	Fireworks Show	18,000.00	-	-	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	-	-	5,841.50
T Total	Insurance	16,401.00	-	-	16,401.00
U Total	Communication/ Radios	518.40	-	-	518.40
V Total	Misc. for Kick-off Event	882.84	60.00	-	942.84
W Total	Supplies for Kick-off Event	4,094.35	-	-	4,094.35
X Total	Arts Program	5,779.72	-	-	5,779.72
Y Total	Educational/Historical	748.84	-	-	748.84
Volunteer	Volunteer	-	4,830.00	-	4,830.00
Z Total		1,000.00	-	-	1,000.00
		3,188.46	-	-	3,188.46
AA Total		400.00	-	-	400.00
		2,400.00	-	-	2,400.00
		(2,400.00)	-	-	(2,400.00)
		1,500.00	-	-	1,500.00
		(1,500.00)	-	-	(1,500.00)
Grand Total		419,316.02	14,951.51	83,412.75	517,680.28

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COMMUNITY FOUNDATION
 COSTA MESA 60TH ANIVERSARY ACCOUNT 705-21737
 12/13 13/14

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	
						4	Radio Advertising			10,000.00
06/30/13	ACC0131061	60th Anniversary Banners	295077	8744	Exterior Products	5	Street Banners	3,515.00		
06/30/13	ACC0131061	Freight	295077	8744	Exterior Products	5	Street Banners	69.00		
06/30/13	ACC0131061	Sales Tax (8.00%)	295077	8744	Exterior Products	5	Street Banners	182.16		
06/30/13	ACC0131142	60th Event Celebration Banners	295344		Mouse Graphics	5	Street Banners	6,833.38		
05/29/13	ACC0128980	Printing Chrgs-60th Anniversary	292439		Orange County Tax Collector	6	Flyers	503.28		
06/13/13	ACC0129065	30 Sec 60th Even Commercial	293065		The SUN Grp LLC	8	30-Sec Promo Spot	2,000.00		
06/13/13	ACC0129065	30 Sec Commercials	293066		The SUN Grp LLC	8	30-Sec Promo Spot	2,125.00		
03/15/13	ACC0128417	60th Annvrsry Mirkng Materials	289079		We The Creative	11	Graphic Artist	3,375.00		
04/02/13	ACC0128573	CM 60th-Scan/Archive Hstc Doc	290302		Mouse Graphics	11	Graphic Artist	351.54		
		Misc ProcurementCard Purchases-CM Chamber of Commerce Breakfast Mixer-60th Aniversary Presentation	292499		US Bank	11	Graphic Artist	15.00		
05/29/13	ACC0128980	Misc ProcurementCard Purchases-2Guys Graphics Graphic Design	292499		US Bank	11	Graphic Artist	175.00		
		Misc ProcurementCard Purchases-iStockphoto License fees for flyer photos	292499		US Bank	11	Graphic Artist	309.00		
06/30/13	ACC0131655	60th Event-PR Materials	296648		We The Creative	11	Graphic Artist	3,500.00		
06/30/13	ACC0131655	60th Event-PR Materials	296649		We The Creative	11	Graphic Artist	3,375.00		
						12	Souvenirs			12,903.84
						13	Wesite			2,340.00
06/30/13	ACC0131142	60th Event PR Svcs	295568	8759	Ames & Associates	14	Public/ Press Relations	2,500.00		
05/21/13	ACC0128929	Printing Insrt-60th Anniversary	292107		Westminster Press Inc	18	Bill Inserts	1,085.40		
		Misc ProcurementCard Purchases-CM Chamber of Commerce for flyers in April 2013 newsletter	292499		US Bank	19	Misc.	150.00		
						19	Misc.			3,000.00
06/30/13	ACC0130819	Misc ProcurementCard Purchases-NLI Sharefile Support file share	294295		US Bank	20	Supplies	179.85		
		Misc ProcurementCard Purchases-Dynamic Perceptions Video Production Supplies	294295		US Bank	20	Supplies	999.00		
06/20/13	ACC0129118	60th Event-OC Fair Rntl 6/25-30	293384		Orange County Fair	A	Venue Rental	25,883.00		
07/25/13	930	RECEIPTS-Refund for 60th/OC Fair & Event Ctr				A	Venue Rental	(7,368.75)		
04/24/13	ACC0128694	60th Kick-Off Event 3D Rndrng	291125		Chaiwat Phanao	B	Venue Drawings	740.00		
06/19/13	ACC0129117	60th Event-All Loc VIP Area Rt	293378		The SUN Grp LLC	C	Tents	6,000.00		
		Misc ProcurementCard Purchases-International E-Z Up Pop-Up Tent Pymt 1	291492		US Bank	C	Tents	873.67		
		Misc ProcurementCard Purchases-International E-Z Up Pop-Up Tent Pymt 2	291492		US Bank	C	Tents	873.70		
06/30/13	ACC0131061	60th Event-Party Rentals	295057		Bigtop Rentals	C	Tents	10,996.35		
06/19/13	ACC0129117	60th Event-Main Stage Equip	293376		The SUN Grp LLC	E	Stages	20,000.00		
06/19/13	ACC0129117	60th Event-Truss Add On @ 4 Loc	293375		The SUN Grp LLC	E	Stages	4,538.50		
06/27/13	ACC0129364	60th Event-Extra Invoice (Stage Equipment)	294090		The SUN Grp LLC	E	Stages	9,175.00		
06/30/13	ACC0131142	60th Event-Main & 2nd Stage Rntls	295364		The SUN Grp LLC	E	Stages	18,000.00		
06/30/13	ACC0131142	60th Event-Truss Add-ons	295361		The SUN Grp LLC	E	Stages	3,631.00		

COMMUNITY FOUNDATION
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 12/13 13/14

DATE	JOURNAL	DESCRIPTION	VOUCHER	PO	VENDOR	Category #	Category Name	Foundation Fund 705	General Fund Post Closing	CVB
06/30/13	ACC0131142	60th Event Signage	295576		ARC	F	Venue Signage	502.25		
04/24/13	ACC0128694	60th Display Boards Prep/Mount	291152		ARC	F	Venue Signage	127.80		
06/30/13	ACC0131142	60th Event-Fencing	295537		Southern California Sanitation	G	Fencing	16,431.76		
06/30/13	ACC0131061	60th Celebration Addtl Svcs	295133		24/7 Event Services Inc	H	Police/ Fire/EMS/ Secu.	1,177.00		
06/30/13	ACC0131061	60th Celebration Security Svcs	295133	8789	24/7 Event Services Inc	H	Police/ Fire/EMS/ Secu.	17,887.00		
06/30/13	ACC0131061	60th-Traffic Control Equipmnet	295132	8790	JCL Barricad Company	J	Barricades & Fencing	8,450.00		1,840.00
06/30/13	ACC0130982	Power Generators Rental	294891	8768	Shore Break Electric	K	Electricity/ Generations	17,884.12		
06/30/13	ACC0130982	Change Order-Electrical Services	294891		Shore Break Electric	K	Electricity/ Generations	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		
04/24/13	ACC0128694	60th Pfmrc Cntrct Depot-6/29/13 (Adam Green/Binki 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		
05/08/13	ACC0128777	60th Pfmrc 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	N	Entertainment	9,900.00		
05/29/13	ACC0128980	Dep-Eric Burdon & The Animals	292438		The SUN Grp LLC	N	Entertainment	12,550.00		
06/05/13	ACC0129004	60th Event-White Arrows6/30/13	292780		White Arrows Music LLC	N	Entertainment	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	60th 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)		
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	150.00		
06/20/13	ACC0129118	60th Event-Moonsville 6/29/13	293385		Moonsville Records	N	Entertainment	500.00		

COMMUNITY FOUNDATION
 COSTA MESA 60TH ANIVERSARY ACCOUNT 705-21737
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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		
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		
06/05/13	ACC0129004	60th Event-The Soft Pack 6/29	292782		The Soft Pack LLC	N	Entertainment	2,500.00		
06/20/13	ACC0129118	60th Event-Tijuana Panthers	293386		Daniel Michicoff	N	Entertainment	900.00		
06/20/13	ACC0130981	60th Event-Tijuana Panthers	293386		Daniel 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	Entertainment	200.00		
06/27/13	ACC0129364	60th Event-Trust 6/28/13 (Band)	294095		Eric Torres	N	Entertainment	200.00		
06/30/13	ACC0131717	Perform Songs@60th Event	296973		Dan Krikorian	N	Entertainment	975.00		
06/30/13	ACC0131142	Misc ProcurementCard Purchases-The Windish Agency pymt for Penguin Prison band	295533		US Bank	N	Entertainment	517.50		
06/30/13	ACC0131142	Misc ProcurementCard Purchases-The Windish Agency pymt for Penguin Prison band	295533		US Bank	N	Entertainment	517.50		
06/30/13	ACC0131142	Misc ProcurementCard Purchases-The Windish Agency pymt for Penguin Prison band	295533		US Bank	N	Entertainment	517.50		
06/30/13	ACC0131142	Misc ProcurementCard Purchases-The Windish Agency pymt for Penguin Prison band	295533		US Bank	N	Entertainment	517.50		
06/30/13	ACC0131142	Misc ProcurementCard Purchases-The Windish Agency pymt for Penguin Prison band	295533		US Bank	N	Entertainment	517.50		
06/30/13	ACC0131142	Misc ProcurementCard Purchases-The Windish Agency for entertainment	295533		US Bank	N	Entertainment	3,105.00		
06/27/13	ACC0129364	60th Event-Albert Candy 6/28/13 (DJ)	294097		Matthew Hill	N	Entertainment	150.00		
06/27/13	ACC0129364	60th Event-D Stocker 6/30/13	294100		Donald L Stocker	N	Entertainment	150.00		
06/27/13	ACC0129364	60th Event-Mariachi 6/30/13	294102		Arnold Barrera Jr	N	Entertainment	760.00		
06/30/13	ACC0130897	60th Event-2 Performers 6/30	294558		The SUN Grp LLC	N	Entertainment	1,500.00		
06/30/13	ACC0130897	60th Event-2 Performers 6/30	294558		The SUN Grp LLC	N	Entertainment	400.00		
06/30/13	ACC0131142	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
		Misc ProcurementCard Purchases-City of Costa Mesa credit card test	296521		US Bank	N/A		(0.01)		
06/30/13	ACC0131655	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		
06/30/13	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)		
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		

COMMUNITY FOUNDATION
COSTA MESA 60TH ANIVERSARY ACCOUNT 705-21737
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DATE	JOURNAL	DESCRIPTION	VOUCHER	PO	VENDOR	Category #	Category Name	Foundation Fund 705	General Fund Post Closing	CVB
07/31/13	131686	To manually cancel the reversing entries for JV#131637, JV#131644 and record the misc \$5 cash receipt for CM 60th Anniversary as Misc. Rev.				N/A		(1,600.00)		
06/27/13	ACC0129364	60th Event-Angels Tickets	294091		Angels Baseball LP	N/A		2,620.00		
06/30/13	131233	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		(2,620.00)		
06/06/13	ACC0129005	60th Event-Fireworks 6/29/13	292792		Pyro Engineering Inc	O	Fireworks Show	9,000.00		
06/13/13	ACC0129065	60th Event-Fireworks 6/29/13	293061		Pyro Engineering Inc	O	Fireworks Show	9,000.00		
05/22/13	ACC0128930	Temp Svs-60th 4/22-4/26/13	292303		Apple One Employment Services	Q	Event Staffing	385.02		
06/19/13	ACC0129117	60th Event-Operational Labor	293377		The SUN Grp LLC	Q	Event Staffing	19,476.40		
06/30/13	ACC0131142	60th Event-Operational Festival Labor	295365		The SUN Grp LLC	Q	Event Staffing	13,651.40		
06/30/13	ACC0131061	Temp Svs-60th 4/29-5/3/13	295049		Apple One Employment Services	Q	Event Staffing	583.74		
06/30/13	ACC0131061	Temp Svs-60th 5/13-5/17/13	295047		Apple One Employment Services	Q	Event Staffing	596.16		
06/30/13	ACC0131061	Temp Svs-60th 5/6-5/10/13	295051		Apple One Employment Services	Q	Event Staffing	596.16		
06/30/13	131644	To reclassify 60th Celebration custodial service expenditures incorrectly charged to General Fund Bldg Maintenance account as of 06/30/2013.				Q	Event Staffing	437.00		
07/31/13	131686	To manually cancel the reversing entries for JV#131637, JV#131644 and record the misc \$5 cash receipt for CM 60th Anniversary as Misc. Rev.				Q	Event Staffing	437.00		
07/31/13	131644	To reclassify 60th Celebration custodial service expenditures incorrectly charged to General Fund Bldg Maintenance account as of 06/30/2013.				Q	Event Staffing	(437.00)		
06/30/13	ACC0131142	Misc ProcurementCard Purchases-Servetrain for employee training	295533		US Bank	Q	Event Staffing	30.00		
06/30/13	ACC0131580	60th Event-Emp! Meals & Miles	296483		Ticketfly	Q	Event Staffing	67.01		
06/30/13	ACC0131655	Misc ProcurementCard Purchases-Subway lunch for event staff	296521		US Bank	Q	Event Staffing	32.71		
06/30/13	ACC0131655	Misc ProcurementCard Purchases-Subway sandwiches for volunteers during the event	296521		US Bank	Q	Event Staffing	360.00		
06/30/13	ACC0131142	60th Event-Restrooms	295539		Southern California Sanitation	R	Sanitation	4,650.00		
06/30/13	ACC0131142	60th Event-Ice/Trailers Rental	295525		Empire Ice Company	S	Food & Beverage	2,841.50		
06/27/13	ACC0129364	60th Event-Cake	294088		Orange Coast College	S	Food & Beverage	3,000.00		
06/30/13	131638	To reclassify the Special Event Insurance Coverage for 60th Anniversary from Fund 602 to CMCF.				T	Insurance	16,401.00		
06/30/13	ACC0131061	Radios 4 60th Event	295054		BearCom	U	Communication/ Radios	518.40		
06/30/13	ACC0130982	60th Event Car Show Exp Reimb	294888		Cynthia Lynn Brenneman	V	Misc. for Kick-off Event	127.40		
05/03/13	ACC0128741	Misc ProcurementCard Purchases-Cabo Grill 3/22 Committee Mtg Dinner	291492		US Bank	V	Misc. for Kick-off Event	72.74		

COMMUNITY FOUNDATION
COSTA MESA 60TH ANIVERSARY ACCOUNT 705-21737
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DATE	JOURNAL	DESCRIPTION	VOUCHER	PO	VENDOR	Category #	Category Name	Foundation Fund 705	General Fund Post Closing	CVB
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	292499		US Bank	V	Misc. for Kick-off Event	62.33		
06/30/13	ACC0130819	Misc ProcurementCard Purchases-Chick-Fil-A dinner for 5/2 committee mtg	294295		US Bank	V	Misc. for Kick-off Event	52.11		
06/30/13	ACC0130819	Misc ProcurementCard Purchases-Hotties Pizza lunch mtg with IT staff	294295		US Bank	V	Misc. for Kick-off Event	76.50		
06/30/13	ACC0131142	Misc ProcurementCard Purchases-Subway dinner for 5/23 committee mtg	295533		US Bank	V	Misc. for Kick-off Event	36.00		
06/30/13	ACC0131142	Misc ProcurementCard Purchases-Cabo Grill 6/6 Committee Mtg Dinner	295533		US Bank	V	Misc. for Kick-off Event	59.88		
06/30/13	ACC0131655	Misc ProcurementCard Purchases-Wings on Wheels 7/5 unknown what for	296521		US Bank	V	Misc. for Kick-off Event	185.00		
06/30/13	ACC0131142	Misc ProcurementCard Purchases-Frank's Philadelphia dinner for 6/13 committee mtg	295533		US Bank	V	Misc. for Kick-off Event	54.00		
06/30/13	ACC0131655	Misc ProcurementCard Purchases-Cabo Grill dinner for committee mtg on 6/26/13	296521		US Bank	V	Misc. for Kick-off Event	59.88		
06/30/13	ACC0131655	Misc ProcurementCard Purchases-City of Costa Mesa credit card test	296521		US Bank	V	Misc. for Kick-off Event	0.01		
06/30/13	ACC0131655	Misc ProcurementCard Purchases-City of Costa Mesa credit card test	296521		US Bank	V	Misc. for Kick-off Event	0.01		
06/30/13	ACC0131655	Misc ProcurementCard Purchases-Shell Oil 6/30 unknown what for	296521		US Bank	V	Misc. for Kick-off Event	24.82		
06/30/13	131123	To accrue for the credit card fee for the 60th Anniversary which occurred in June 2013.				V	Misc. for Kick-off Event	22.29		
06/30/13	130927	To record Merchant's bank charges for the use of credit card machines for City's 60th Anniversary event- June 2013.				V	Misc. for Kick-off Event	4.87		
06/30/13	ACC0130819	Misc ProcurementCard Purchases-Mesa Art and Framing Committee project material wooden panels for artists painting at kick off event	294295		US Bank	W	Supplies for Kick-off Event	439.62		
06/30/13	ACC0131142	Misc ProcurementCard Purchases-BBC Mfg LLC ballot boxes for beverage tickets	295533		US Bank	W	Supplies for Kick-off Event	460.27		
06/30/13	ACC0131142	Misc ProcurementCard Purchases-Smart and Final Committee project supplies for wooden panels for artists painting at kick off event	295533		US Bank	W	Supplies for Kick-off Event	110.35		
05/22/13	ACC0128930	Supplies 4 Youth Expo Booth	292317		Sue Lester	W	Supplies for Kick-off Event	74.36		
06/30/13	ACC0131061	60th Anniversary Supplies	295018		Smart & Final	W	Supplies for Kick-off Event	117.95		
06/30/13	ACC0131061	Ground Deliveries	295088		Fed Ex Corp	W	Supplies for Kick-off Event	43.76		
06/30/13	ACC0131061	Ground Deliveries	295090		Fed Ex Corp	W	Supplies for Kick-off Event	48.29		
06/30/13	ACC0130982	60th Event-Water 4 Volunteers	294889		Sparkletts	W	Supplies for Kick-off Event	105.73		
06/30/13	ACC0131655	Misc ProcurementCard Purchases-Wristbands Medtech for wristbands	296521		US Bank	W	Supplies for Kick-off Event	510.70		
06/30/13	ACC0131655	Misc ProcurementCard Purchases-Party City for cake supplies	296521		US Bank	W	Supplies for Kick-off Event	229.50	60.00	

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DATE	JOURNAL	DESCRIPTION	VOUCHER	PO	VENDOR	Category #	Category Name	Foundation Fund 705	General Fund Post Closing	CVB	
06/30/13	ACC0131655	Misc ProcurementCard Purchases-Smart and Final supplies for event	296521		US Bank	W	Supplies for Kick-off Event	26.73			
06/30/13	ACC0131655	Misc ProcurementCard Purchases-Office Depot for cash boxes	296521		US Bank	W	Supplies for Kick-off Event	129.57			
06/30/13	ACC0131655	Misc ProcurementCard Purchases-Stater Bros water	296521		US Bank	W	Supplies for Kick-off Event	25.14			
06/30/13	ACC0131655	Misc ProcurementCard Purchases-Conroys flowers for former Mayors	296521		US Bank	W	Supplies for Kick-off Event	108.00			
06/30/13	ACC0131655	Misc ProcurementCard Purchases-Wristbands Medtech for wristbands	296521		US Bank	W	Supplies for Kick-off Event	999.00			
06/30/13	ACC0131655	Misc ProcurementCard Purchases-Stater Bros 6/28 unknown what for	296521		US Bank	W	Supplies for Kick-off Event	154.16			
06/30/13	ACC0131655	Misc ProcurementCard Purchases-Home Depot 6/27 unknown what for	296521		US Bank	W	Supplies for Kick-off Event	394.80			
06/30/13	ACC0131655	Misc ProcurementCard Purchases-Circle K 6/29 unknown what for	296521		US Bank	W	Supplies for Kick-off Event	116.42			
06/30/13	ACC0130819	60th Event-Banners for Tents	294144		Mesa Art & Framing	X	Venue Signage	1,188.00			
06/30/13	ACC0131142	Misc ProcurementCard Purchases-Mesa Art and Framing Committee project material wooden panels for artists painting at kick off event	295533		US Bank	X	Arts Program	1,196.03			
06/30/13	ACC0131142	Misc ProcurementCard Purchases-Mesa Art and Framing Committee project material wooden panels for artists painting at kick off event	295533		US Bank	X	Arts Program	1,196.03			
06/30/13	ACC0131142	Misc ProcurementCard Purchases-Mesa Art and Framing Committee project material wooden panels for artists painting at kick off event	295533		US Bank	X	Arts Program	799.20			
06/30/13	ACC0131142	Misc ProcurementCard Purchases-Nova Color Committee project paint for wooden panels for artists painting at kick off event	295533		US Bank	X	Arts Program	536.51			
06/30/13	ACC0131241	60th Event-Truck Rntl, Plastic	295632		Mesa Art & Framing	X	Arts Program	863.95			
06/30/13	ACC0131580	60th Event-Bus Transportation	296306		Newport Mesa Unified School District	Y	Educational/Historical Volunteer	748.84		4,830.00	
05/08/13	ACC0128777	2013 CMCR Sponsor	291633		Costa Mesa Community Run			1,000.00			
06/30/13	ACC0131717	60th Evnt-Telephone Notification	297057		Rapid Notify Inc			3,188.46			
06/30/13	ACC0131241	60th Event-Army Band Performance	295736		300th Family Support Group			400.00			
06/27/13	ACC0129364	60th Event-Cash 4 Cash Boxes	294106		Petty Cash Fund No. 1			2,400.00			
07/02/13	930	RECEIPTS-Redeposit into Petty Cash						(2,400.00)			
06/05/13	ACC0129004	60th Event-Saint Motel 6/30/13	292781		Saint Motel			1,500.00			
07/17/13	930	RECEIPTS-Refund of Deposit for Saint Motel High Road Touring LLC						(1,500.00)			
								<u>419,316.02</u>	<u>14,951.51</u>	<u>83,412.75</u>	<u>517,680.28</u>

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	0171557
CITY	2013-04-26	217137	705	5,000.00	60th Pfmnc 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	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
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	0171845
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 Pfmnc 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	0172146
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	0172248
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	0172169
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	0172320
CITY	2013-06-07	217137	705	1,500.00	60th Event-Droog 6/29/13	Creative Artists Agency	0172314
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	0172280
CITY	2013-06-07	217137	705	10,000.00	60th Event-Berlin 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	0172372
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	0172412
CITY	2013-06-07	217137	705	9,000.00	60th Event-Fireworks 6/29/13	Pyro Engineering Inc	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	60th 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	(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 Grp 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	25,883.00	60th Evnt-OC Fair Rntl 6/25-30	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	217137	705	2,620.00	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
CITY	2013-06-28	217137	705	2,400.00	60th Event-Cash 4 Cash Boxes	Petty 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

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	0173442
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 Svcs-60th 5/13-5/17/13	Apple One Employment Services	000585
CITY	2013-07-26	217137	705	583.74	Temp Svcs-60th 4/29-5/3/13	Apple One Employment Services	000585
CITY	2013-07-26	217137	705	596.16	Temp Svcs-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
CITY	2013-07-26	217137	705	200.00	60th Event-Mario Cotto DJ	Mario Efrain Cotto	0173672
CITY	2013-07-26	217137	705	8,450.00	60th-Traffic Control Equipmnet	JCL Barricad Company	0173656
CITY	2013-07-26	217137	705	17,887.00	60th Celebration Security Svcs	24/7 Event Services Inc	0173576
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	0173879
CITY	2013-08-02	217137	705	3,631.00	60th Event-Truss Add-ons	The SUN Grp LLC	0173763
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	0173824
CITY	2013-08-02	217137	705	250.00	60th Event-DJ 6/30/13	Daniel Venegas	0173812
CITY	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	0173938
CITY	2013-08-02	217137	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
CITY	2013-08-02	217137	705	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 Svcs	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	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-Emp Meals & Miles	Ticketfly	0174450
CITY	2013-09-04	217137	705	510.70	Misc ProcurementCard Purchases	US Bank	0174474

CITY	2013-09-04	217137	705	229.50	Misc ProcurementCard Purchases	US Bank	0174474
CITY	2013-09-04	217137	705	26.73	Misc ProcurementCard Purchases	US Bank	0174474
CITY	2013-09-04	217137	705	129.57	Misc ProcurementCard Purchases	US Bank	0174474
CITY	2013-09-04	217137	705	452.61	Misc ProcurementCard Purchases	US Bank	0174474
CITY	2013-09-04	217137	705	133.14	Misc ProcurementCard Purchases	US Bank	0174474
CITY	2013-09-04	217137	705	1,874.20	Misc ProcurementCard Purchases	US Bank	0174474
CITY	2013-09-06	217137	705	3,500.00	60th Event-PR Materials	We The Creative	0174567
CITY	2013-09-06	217137	705	3,375.00	60th Event-PR Materials	We The Creative	0174567
CITY	2013-09-13	217137	705	975.00	Perform Songs@60th Event	Dan Krikorian	0174627
CITY	2013-09-13	217137	705	3,188.46	60th Evt-Telephone Notifictn	Rapid Notify Inc	0174721
Total cash disbursements BEFORE JV's				417,939.61			
		JV131233		(2,620.00)	Remove Angel Baseball tickets		
		JV131637		(1,600.00)	Remove Scarecrow event		
		JV131638		16,401.00	60th anniversay insurance		
		JV131644		437.00	Reclass custodial services exp		
		JV130927		4.87	Merchant bank charges		
		JV131123		22.29	60th credit card fees [paid electronically		
				(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

Vendor	Business Purpose	Amount Spent
The Sun Group	staging and labor for Olympian event	\$1,112.00
Coastal Traffic Systems	traffic closure, tech hours, and equipment	\$1,408.00
Mouse Graphics	Olympic banner	\$260.76
Mouse Graphics	roadshow banner	\$521.51
Riteway Auto Paint & Bodyworks	trailer repairs	\$2,172.38
Orange Coast Trailer Supply Inc.	trailer fenders	\$268.41
Schorr Metals		\$568.68
Mike Vaillancourt	DJ for car show	\$150.00
Pipeline Embroidery	shirts	\$4,936.87
Oak Heart Consulting	lights	\$8,407.45
Oak Heart Consulting	car show, reference lights	\$830.29
Los Angeles Times	Daily Pilot Ad, car show	\$1,491.76
Los Angeles Times	Daily Pilot Ad, car show	\$372.94
Her Majesty's Ride	transportation for Jill Schulz	\$162.00
Costa Mesa United	Golf shirts for golf tournament	\$4,000.00
Pipeline Embroidery	Sandy tees	\$355.58
RK Diversified Entertainment	snow machine rental	\$1,280.00
The Sun Group	staging and labor for Snoopy event	\$2,940.00
RK Diversified Entertainment	Christmas lighting for City Hall	\$9,500.00
CMHS Cheer	employee face painting	\$150.00
Los Angeles Times	Daily Pilot, Olympic Ad	\$745.88
Stassines Advertising	Mayors sponsorship brochure	\$1,744.60
Los Angeles Times	Daily Pilot Ad, car show	\$372.94
Costa Mesa Conference & Visitor Bureau	Buy back of SCP gift certificates not used for 50 Reasons to stay promotion to be used for city employee awards	\$1,000.00
Costa Mesa Community Run	2013 community run	\$2,500.00
Mike Vaillancourt	DJ services for car shows, employee appreciation night, and Snoopy house	\$650.00
Westin South Coast Plaza	Costa Mesa service awards banquet/March 2013	\$2,500.00
Stassines Advertising	Art of Leadership Rec guide & Invitation	\$464.40
Los Angeles Times	three months of Daily Pilot "car ad"	\$1,118.82
Australia Sister City Program	travel reimbursements for 8 Estancia High School students	\$3,600.00
Pacific Symphony	concert sponsorship July 2013	\$15,000.00
Estancia & Tewinkle Schools Foundation	2013 Gala sponsorship	\$2,500.00
Costa Mesa Chamber	Gold sponsorship mayor's celebration	\$7,974.11
Intact Info Solutions	60th Anniversary website	\$900.00
Dan Krikorian	60th Anniversary song (writing/recording)	\$3,000.00
Clear Channel	shelter ads for Fish Fry/Community Run	\$1,215.00
Hitch Crafters	special event trailer	\$1,926.64
Los Angeles Times	car show ad 4/3/13	\$372.94
Mike Vaillancourt	dj services for car shows (April & May)	\$300.00
City of Costa Mesa	marketing, advertising, and expense reimbursement; deposits for bands for 60th	\$25,000.00
Giftpreneurs	tablet padfolios	\$701.12
Tandem Exhibits	tradeshow booth deposit	\$7,000.00
Dan Krikorian	60th anniversary song performance at Mayors ball event	\$500.00
Tandem Exhibits	tradeshow booth balance	\$6,853.16
Intact Info Solutions	60th anniversary website updated	\$900.00
Fastsigns	City of the Arts sign	\$270.00
Express Signs & Digital Creations	trailer wrap	\$1,534.68
Cindy Brenneman	car show awards	\$106.30
Intact Info Solutions	60th anniversary website updates May 2013	\$180.00
Jennifer Alejandre	Australia Sister City Program	\$1,347.00
Jacquelyn Hubbard	Australia Sister City Program	\$650.00
Rhiannon Parker	Australia Sister City Program	\$450.00
Alyssa McKay	Australia Sister City Program	\$450.00
Sterling Gates	Australia Sister City Program	\$450.00
Jeremy Lawrence	Australia Sister City Program	\$450.00
Jackson Letterman	Australia Sister City Program	\$450.00
Abigail Griffith	Australia Sister City Program	\$450.00
Valerie Smith	Australia Sister City Program	\$450.00
Mayra Figueroa	Australia Sister City Program	\$450.00
Estancia PTSA	Australia Sister City Program	\$474.00
Mike Vaillancourt	DJ for car show	\$150.00
Intact Info Solutions	60th anniversary website updates end of May 2013	\$300.00
George & Chris Varvas	community run data base	\$800.00
The Sun Grp, LLC	staging and labor for community run	\$2,256.00
Pipeline Promotions	community run bags	\$3,024.00
Pipeline Embroidery	60th T-shirts	\$9,997.78
Los Angeles Times	community run & 60th ads Daily Pilot	\$1,682.00
Johnson Media	60th anniversary magazine	\$5,900.00
Costa Mesa Foundation	concerts in the park	\$2,000.00

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
(N)	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
(1)	Clear Channel	bus shelter ads	\$1,215.01
(12)	Pauline's Professional Potpourri	60th anniversary t-shirts	\$2,906.06
	Mike Vaillancourt	DJ service for car show	\$150.00
(3)	Freedom Specialty Media	OC Register magazine ad	\$4,000.00
(13)	Intact Info Solutions	60th website updates	\$60.00
(2)	Johnson Media	60th anniversary magazine	\$15,000.00
(2)	Johnson Media	distribution of 60th anniversary magazine	\$2,900.00
(3)	Time Warner Cable	60th anniversary advertising	\$11,940.00
(3)	OC Weekly	60th anniversary advertising	\$6,825.00
(4)	KRTH-FM CBS Radio	60th anniversary advertising	\$10,000.00
(3)	Los Angeles Times	60th anniversary/Daily Pilot	\$3,000.00
(N)	Ayres Hotel & Suites	rooms for 60th anniversary	\$847.42

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

(1) Bus shelters	$\Sigma(1) = 1,215.01$	✓
(2) Commemorative Magazine	$\Sigma(2) = 23,800$	✓
(3) Media Buys	$\Sigma(3) = 27,447$	✓
(4) Radio Advertising	$\Sigma(4) = 10,000$	✓
(12) Souvenirs	$\Sigma(12) = 12,903.84$	✓
(13) Website	$\Sigma(13) = 2,340$	✓
(19) Misc	$\Sigma(19) = 3,000$	✓
(N) Entertainment	$\Sigma(N) = 2,706.90$	✓
	<u><u>83,412.75</u></u>	

* Unit => CITY * Year => 2014 * PdFm => 01 * PdTo => 12 * Acct => 5% * Fund => 101 * Dept => 11100 * Prgm => 51050 * PrjL => % *
Chart Fields
Jrnl Date Pd Year Journal ID Monetary Amount Jrnl Desc Additional Information

CITY	510201	101	11100	51050		0.00	Subscriptions/Books	General Fund	City Manager Administration	Communications and Marketing
09-03-2013	03	2014	ACC0131656			29.85	Misc ProcurementCard Purchases	00296522	US Bank	
09-26-2013	03	2014	ACC0131832			179.85	Misc ProcurementCard Purchases	00298036	US Bank	
12-04-2013	06	2014	ACC0132396			60.00	Misc ProcurementCard Purchases	00300610	US Bank	
510201 101 11100 51050						269.70				

CITY	510202	101	11100	51050		0.00	Preprinted Material	General Fund	City Manager Administration	Communications and Marketing
10-01-2013	04	2014	ACC0131875		(3)	2,900.00	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						3,231.22				

CITY	510206	101	11100	51050		0.00	Promotional Items	General Fund	City Manager Administration	Communications and Marketing
09-19-2013	03	2014	ACC0131778			150.00	DJ Entertainment-9/6 Car Show	00297328	Michael Vaillancourt	
09-25-2013	03	2014	ACC0131831			372.94	Car Show Ad for August 2013	00297805	Los Angeles Times	
09-25-2013	03	2014	ACC0131831			372.94	Car Show Ad for September 2013	00297808	Los Angeles Times	
09-25-2013	03	2014	ACC0131831			150.00	DJ Entertainment-8/2 Car Show	00297818	Michael Vaillancourt	
09-25-2013	03	2014	ACC0131831			1,125.00	Restaurant Week Outdoor Ad	00297942	Clear Channel Outdoor	
09-25-2013	03	2014	ACC0131831			90.00	Sales Tax (8.00%)	00297942	Clear Channel Outdoor	
09-26-2013	03	2014	ACC0131832			33.50	Misc ProcurementCard Purchases	00298036	US Bank	
09-26-2013	03	2014	ACC0131832			78.84	Misc ProcurementCard Purchases	00298036	US Bank	
09-26-2013	03	2014	ACC0131832			87.55	Misc ProcurementCard Purchases	00298036	US Bank	
09-26-2013	03	2014	ACC0131832			56.00	Misc ProcurementCard Purchases	00298036	US Bank	
09-26-2013	03	2014	ACC0131832			56.00	Misc ProcurementCard Purchases	00298036	US Bank	
09-26-2013	03	2014	ACC0131832			135.00	Misc ProcurementCard Purchases	00298036	US Bank	
09-26-2013	03	2014	ACC0131832			310.00	Misc ProcurementCard Purchases	00298036	US Bank	
10-22-2013	04	2014	ACC0132045		(N)	3,960.00	60th Event-VIP Rental Equip	00298921	The SUN Grp LLC	
10-22-2013	04	2014	ACC0132045		(V)	1,361.51	60th Event-Equipment Rentals	00298922	The SUN Grp LLC	
11-19-2013	05	2014	ACC0132227		(H)	60.00	60th Event Return Ticket Sales	00300095	Ticketfly Inc	
11-19-2013	05	2014	ACC0132227		(H)	1,840.00	60th Event Security Services	00300097	TPSS Inc	
11-25-2013	05	2014	ACC0132365			144.18	Promo Banner 4 Costa Mesa TV	00300371	Mouse Graphics	
12-03-2013	06	2014	ACC0132395			1,500.00	Food Svc 4 Empl Night/Wintrfst	00300604	Taco Chihuahua Inc	
510206 101 11100 51050						11,883.46				

10,121
4830 Volunteer Hours
14,951

CITY	510302	101	11100	51050		0.00	Office Equipment	General Fund	City Manager Administration	Communications and Marketing
09-03-2013	03	2014	ACC0131656			120.00	Misc ProcurementCard Purchases	00296522	US Bank	
09-26-2013	03	2014	ACC0131832			223.85	Misc ProcurementCard Purchases	00298036	US Bank	
510302 101 11100 51050						343.85				

CITY	510304	101	11100	51050		0.00	Maintenance Equipment	General Fund	City Manager Administration	Communications and Marketing
08-27-2013	02	2014	ACC0131583			368.76	Data Storage Equip 4 CMTV	00296317	CDW Government Inc	
08-27-2013	02	2014	ACC0131583			462.11	Data Storage Equip 4 CMTV	00296318	CDW Government Inc	

COMMUNITY FOUNDATION
 COSTA MESA 60TH ANIVERSARY ACCOUNT 705-21737
 12/13 13/14

DATE	TYPE	JOURNAL	DESCRIPTION	SOURCE	VOUCHER	PO	VENDOR	INVOICE	AMOUNT	SUBTOTALS	
07/01/12			BalBgn 217137 705						0.00		
CONCERT TICKETS:											
05/21/13	JRNL	930	RECEIPTS-Ticket Sales Ticketfly	CNV					(675.00)		
05/23/13	JRNL	930	RECEIPTS-Ticket Sales Ticketfly	CNV					(370.00)		
05/31/13	JRNL	930	RECEIPTS-Ticket Sales Ticketfly	CNV					(310.00)		
06/11/13	JRNL	930	RECEIPTS-Ticket Sales Ticketfly	CNV					(500.00)		
06/13/13	JRNL	930	RECEIPTS-Ticket Sales Ticketfly	CNV					(840.00)		
06/19/13	JRNL	930	RECEIPTS-Ticket Sale Karen Heather	CNV					(20.00)		
06/20/13	JRNL	930	RECEIPTS-Ticket Sales Ticketfly	CNV					(1,190.00)		
06/24/13	JRNL	930	RECEIPTS-2 Tickets Ernesto Munoz	CNV					(30.00)		
06/27/13	JRNL	930	RECEIPTS-Ticket Sales Ticketfly	CNV					(2,125.00)		
07/02/13	JRNL	930	RECEIPTS-Concerts	CNV					(10,374.00)		
07/05/13	JRNL	930	RECEIPTS-Ticket Sales Ticketfly	CNV					(9,040.00)		
07/16/13	JRNL	930	RECEIPTS-Concert 1 6/28	CNV					(535.00)		
07/16/13	JRNL	930	RECEIPTS-Concert 1 6/29	CNV					(2,765.00)		
07/16/13	JRNL	930	RECEIPTS-Concert 1 6/30	CNV					(350.00)		
07/16/13	JRNL	930	RECEIPTS-Concert 2 6/28	CNV					(305.00)		
07/16/13	JRNL	930	RECEIPTS-Concert 2 6/29	CNV					(1,915.00)		
07/16/13	JRNL	930	RECEIPTS-Concert 2 6/30	CNV					(425.00)		
07/16/13	JRNL	930	RECEIPTS-Concert 3 6/28	CNV					(20.00)		
07/16/13	JRNL	930	RECEIPTS-Concert 3 6/29	CNV					(3,771.00)		
07/19/13	JRNL	930	RECEIPTS-Carnival Ride Sales Cammack Show	CNV					(3,451.50)		
08/06/13	JRNL	930	RECEIPTS-Tickets Kathleen Ladd	CNV					(45.00)	Concert	
08/06/13	JRNL	930	RECEIPTS-Employee discounted concert tickets	CNV					(240.00)	Tickets	
08/06/13	JRNL	930	RECEIPTS-Concert Tickets Edward Petros	CNV					(30.00)	(39,326.50)	
MERCHANDISE SALES:											
07/02/13	JRNL	930	RECEIPTS-Merchandise	CNV					(1,585.00)		
07/16/13	JRNL	930	RECEIPTS-Merchandise 6/28	CNV					(105.01)		
07/16/13	JRNL	930	RECEIPTS-Merchandise 6/29	CNV					(200.00)		
07/16/13	JRNL	930	RECEIPTS-Merchandise 6/30	CNV					(245.00)		
			To manually cancel the reversing entries for JV#131637, JV#131644 and record the misc \$5 cash receipt for CM 60th Anniversary as Misc. Rev in General Fund.								
07/31/13	JRNL	131686		JV					5.00		
08/29/13	JRNL	930	RECEIPTS-Costa Mesa T-Shirt Loretta Mullen	CNV					(5.00)	Mdse Sales	
08/14/13	JRNL	930	RECEIPTS-Tee Shirt, Hat & Mdse at 60th/Christine Cordon	CNV					(260.00)	(2,395.01)	

COMMUNITY FOUNDATION
COSTA MESA 60TH ANIVERSARY ACCOUNT 705-21737
12/13 13/14

DATE	TYPE	JOURNAL	DESCRIPTION	SOURCE	VOUCHER	PO	VENDOR	INVOICE	AMOUNT	SUBTOTALS
ANGELS TICKETS:										
07/02/13	JRNL	930	RECEIPTS-Angels	CNV					(245.00)	
07/16/13	JRNL	930	RECEIPTS-Angels 6/30	CNV					(90.00)	
07/16/13	JRNL	930	RECEIPTS-Angels 6/28 to 6/29	CNV					(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 Foundation on 07-02-2013 and 07-16-2013.										
07/31/13	JRNL	131203		JV					560.00	0.00
VENDOR BOOTH REVENUES:										
07/17/13	JRNL	930	RECEIPTS-Vendor Booth Esmeralda Yasiry Cordon for Santie Anie	CNV					(750.00)	
07/17/13	JRNL	930	RECEIPTS-Vendor Booth Harbor Lawn Mt Olive Memorial Park	CNV					(750.00)	
07/17/13	JRNL	930	RECEIPTS-Vendor Booth Italian Galleria	CNV					(750.00)	
07/17/13	JRNL	930	RECEIPTS-Vendor Booth non-profit rate Estancia Aquatics Boosters	CNV					(500.00)	
07/17/13	JRNL	930	RECEIPTS-Vendor Booth Triple A Group LLC	CNV					(750.00)	Vendor Booths
07/17/13	JRNL	930	RECEIPTS-Vendor Booth Wiechman Assoc Realtors	CNV					(750.00)	(4,250.00)
SPONSORSHIPS:										
02/28/13	AR	ARB0128339	Invoice				Costa Mesa Conference and Visitor Bureau	CITY63264	(25,000.00)	
03/22/13	JRNL	930	RECEIPTS - Donation CM-Newport Mesa Harbor Lions Club	CNV					(1,000.00)	
04/29/13	JRNL	930	RECEIPTS-Donation HJ Garrett Furniture	CNV					(400.00)	
05/02/13	AR	ARB0128747	Invoice				Costa Mesa Conference and Visitor Bureau	CITY63799	(25,000.00)	
05/16/13	AR	ARB0128860	Invoice				Vanguard University	CITY63806	(1,550.00)	
06/06/13	JRNL	930	RECEIPTS - Donation Care Ambulance Service Inc	CNV					(2,500.00)	
06/07/13	JRNL	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	JRNL	930	RECEIPTS-Donation CM Sanitary District	CNV					(400.00)	
06/07/13	JRNL	930	RECEIPTS-Donation Harbor Lawn - Mt Olive Memorial Park	CNV					(400.00)	
06/07/13	JRNL	930	RECEIPTS-Donation Arthur Alderete	CNV					(400.00)	
06/07/13	JRNL	930	RECEIPTS-Donation TB Sandwiches Inc	CNV					(400.00)	
06/07/13	JRNL	930	RECEIPTS-Donation Lindora LLC	CNV					(400.00)	
06/07/13	JRNL	930	RECEIPTS-Donation Sure Haven	CNV					(750.00)	
06/14/13	JRNL	930	RECEIPTS-Sponsorship Donation Mesa Water District	CNV					(400.00)	
06/26/13	JRNL	930	RECEIPTS-Donation Hi-Times Wine Cellars	CNV					(750.00)	

COMMUNITY FOUNDATION
COSTA MESA 60TH ANIVERSARY ACCOUNT 705-21737
12/13 13/14

DATE	TYPE	JOURNAL	DESCRIPTION	SOURCE	VOUCHER	PO	VENDOR	INVOICE	AMOUNT	SUBTOTALS
06/26/13	JRNL	930	RECEIPTS-Sponsorship Syed Q Amman	CNV					(750.00)	
06/30/13	JRNL	131571	To record billing accruals as of June 30, 2013. JV #2	JV			Costa Mesa Conference and Visitor Bureau		(98,092.03)	
08/27/13	AR	ARB0131589	Invoice				Costa Mesa Conference and Visitor Bureau	CITY64541	(98,092.03)	
09/13/13	AR	ARB0131725	Invoice				Costa Mesa Conference and Visitor Bureau	CITY64793	(98,092.03)	
07/31/13	JRNL	131571	To record billing accruals as of June 30, 2013. JV #2	JV			Costa Mesa Conference and Visitor Bureau		98,092.03	
09/13/13	AR	ARM0131728	Invoice				Costa Mesa Conference and Visitor Bureau	CITY64541	98,092.03	
07/10/13	JRNL	930	RECEIPTS-Sponsorship Arnel Commercial Properties	CNV					(2,500.00)	
07/17/13	JRNL	930	RECEIPTS-Banner Sponsorship Jones & Mayer	CNV					(1,150.00)	
07/17/13	JRNL	930	RECEIPTS-Banner Sponsorship Torelli Realcorp	CNV					(400.00)	
07/17/13	JRNL	930	RECEIPTS-Sponsorship Studio Three Sixty	CNV					(400.00)	
07/17/13	JRNL	930	RECEIPTS-Sponsorship Straub	CNV					(3,000.00)	
07/17/13	JRNL	930	RECEIPTS-Sponsorship Connell Nissan	CNV					(500.00)	
07/17/13	JRNL	930	RECEIPTS-Car Show Sponsor Garage Envy Inc	CNV					(1,000.00)	
07/17/13	JRNL	930	RECEIPTS-Sponsorship Edison International	CNV					(5,000.00)	
08/23/13	JRNL	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 REVENUES:										
07/02/13	JRNL	930	RECEIPTS-VIP	CNV					(275.00)	
07/10/13	JRNL	930	RECEIPTS-Car Show Entries	CNV					(412.00)	
07/16/13	JRNL	930	RECEIPTS-Misc Credit Card Test	CNV					(0.02)	Misc Revenues
07/25/13	JRNL	930	RECEIPTS-ATM Commission Mobilemoney Inc	CNV					(238.00)	(925.02)
REVENUE ACCRUALS:										
06/30/13	JRNL	131276	To record revenue accruals as of June 30, 2013. JV #1	JV					(66,380.28)	
07/31/13	JRNL	131276	To record revenue accruals as of June 30, 2013. JV #1	JV					66,380.28	
06/30/13	JRNL	131572	To record revenue accruals as of June 30, 2013. JV #2	JV					(6,335.43)	Revenue Accruals
07/31/13	JRNL	131572	To record revenue accruals as of June 30, 2013. JV #2	JV					6,335.43	0.00

COMMUNITY FOUNDATION
COSTA MESA 60TH ANIVERSARY ACCOUNT 705-21737
12/13 13/14

DATE	TYPE	JOURNAL	DESCRIPTION	SOURCE	VOUCHER	PO	VENDOR	INVOICE	AMOUNT	SUBTOTALS
CITY CONTRIBUTION:										
03/31/13	JRNL	128485	To record budgeted transfer from General Fund contingency to Costa Mesa Foundation for Costa Mesa 60th anniversary celebration events per city council approval on 02/05/2013.	JV					(125,000.00)	City Contribution
06/30/13	JRNL	131745	To clear the deficit balance for Costa Mesa 60th Anniversary account #217137 as of 06/30/2013.	JV					(68,717.03)	(193,717.03)
ADVERTISING/MARKETING:										
03/15/13	VCHR	ACC0128417	60th Annvrsry Mrktng Materials		289079		We The Creative		3,375.00	
04/02/13	VCHR	ACC0128573	CM 60th-Scan/Archive Hstc Doc		290302		Mouse Graphics		351.54	
05/08/13	VCHR	ACC0128777	2013 CMCR Sponsor		291633		Costa Mesa Community Run		1,000.00	
05/29/13	VCHR	ACC0128980	Misc ProcurementCard Purchases-CM Chamber of Commerce for flyers in April 2013 newsletter		292499		US Bank		150.00	
05/29/13	VCHR	ACC0128980	Misc ProcurementCard Purchases-CM Chamber of Commerce Breakfast Mixer-60th Aniversary Presentation		292499		US Bank		15.00	
05/29/13	VCHR	ACC0128980	Misc ProcurementCard Purchases-2Guys Graphics Graphic Design		292499		US Bank		175.00	
05/29/13	VCHR	ACC0128980	Misc ProcurementCard Purchases-iStockphoto License fees for flyer photos		292499		US Bank		309.00	
06/13/13	VCHR	ACC0129065	30 Sec 60th Even Commercial		293065		The SUN Grp LLC		2,000.00	
06/13/13	VCHR	ACC0129065	30 Sec Commercials		293066		The SUN Grp LLC		2,125.00	
06/30/13	VCHR	ACC0131061	60th Anniversary Banners		295077	8744	Exterior Products		3,515.00	
06/30/13	VCHR	ACC0131061	Freight		295077	8744	Exterior Products		69.00	
06/30/13	VCHR	ACC0131061	Sales Tax (8.00%)		295077	8744	Exterior Products		182.16	
06/30/13	VCHR	ACC0131142	60th Event Celebration Banners		295344		Mouse Graphics		6,833.38	
06/30/13	VCHR	ACC0131717	60th Evnt-Telephone Notification		297057		Rapid Notify Inc		3,188.46	
06/30/13	VCHR	ACC0131142	60th Event PR Svcs		295568	8759	Ames & Associates		2,500.00	
06/30/13	VCHR	ACC0131142	60th Event Signage		295576		ARC		502.25	
06/30/13	VCHR	ACC0131655	60th Event-PR Materials		296648		We The Creative		3,500.00	Advertising & Marketing
06/30/13	VCHR	ACC0131655	60th Event-PR Materials		296649		We The Creative		3,375.00	33,165.79
EVENT PRODUCTION:										
04/02/13	VCHR	ACC0128573	60&Fabulous Event Consulting		290301		The SUN Grp LLC		1,500.00	
04/23/13	VCHR	ACC0128693	60&Fabulous Events Consulting		291068		The SUN Grp LLC		1,000.00	
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		1,085.40	
05/29/13	VCHR	ACC0128980	60&Fabulous Event Consulting		292437		The SUN Grp LLC		1,000.00	
05/29/13	VCHR	ACC0128980	Printing Chrgs-60th Anniversary		292439		Orange County Tax Collector		503.28	

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06/13/13	VCHR	ACC0129065	60th&Fabulous Event Consulting		293064		The SUN Grp LLC		1,000.00	
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		1,000.00	Consulting
06/30/13	VCHR	ACC0131142	60th Event-Talent Booking		295534		The SUN Grp LLC		1,000.00	16,088.68

ENTERTAINMENT:

Bands:

			60th Pfmc Cntrct Depot-6/29/13 (Adam Green/Binki Shapi)							
04/24/13	VCHR	ACC0128694			291092		Ground Control Touring LLC		5,000.00	
06/05/13	VCHR	ACC0129004	Balance-Adam Green/Binki Shapi		292632		Ground Control Touring LLC		5,000.00	
05/08/13	VCHR	ACC0128777	60th Pfmc Cntrct Dpst-6/30/13 (Beach Fossils)		291631		Ground Control Touring LLC		1,100.00	
06/05/13	VCHR	ACC0129004	Balance-Beach Fossils		292631		Ground Control Touring LLC		9,900.00	
05/29/13	VCHR	ACC0128980	Dep-Eric Burdon & The Animals		292438		The SUN Grp LLC		12,550.00	
06/05/13	VCHR	ACC0129004	60th Event-White Arrows6/30/13		292780		White Arrows Music LLC		2,000.00	
06/06/13	VCHR	ACC0129005	60th Event-Anna Lunoe 6/30/13		292785		WME Entertainment LLC		1,250.00	
06/06/13	VCHR	ACC0129005	60th Event-W Jackson 6/28/13		292791		Wanda Jackson Enterprises		10,000.00	
06/06/13	VCHR	ACC0129005	60th Event-Chevy Metal 6/29/13		292787		WME Entertainment LLC		15,000.00	
06/06/13	VCHR	ACC0129005	60th Event-The White Buffalo		292786		WME Entertainment LLC		4,500.00	
06/13/13	VCHR	ACC0129065	60th Event-J Renault 6/29/13		293060		Bond Music Group		2,000.00	
06/06/13	VCHR	ACC0129005	60th Event-Berlin 6/28/13		292788		The MOB Agency		10,000.00	
06/06/13	VCHR	ACC0129005	60th Event-Bleached 6/30/13		292789		Panache Booking LLC		2,000.00	
06/12/13	VCHR	ACC0129064	60th Event-Bleached 6/30/13		293015		Bleached LLC		2,000.00	
06/12/13	VCHR	AP00129069	60th Event-Bleached 6/30/13		292789		Panache Booking LLC		(2,000.00)	
06/27/13	VCHR	ACC0129364	60th Event-Cory Case 6/28/13		294101		Cory Case		250.00	
06/05/13	VCHR	ACC0129004	60th Event-Droog 6/29/13		292784		Creative Artists Agency		1,500.00	
06/20/13	VCHR	ACC0129118	60th Event-HMBSMS 6/29/13		293382		Danny Rose LLC		1,250.00	
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		The Windish Agency LLC		1,250.00	
06/06/13	VCHR	ACC0129005	60th Event-Little Hurricane		292790		Paradigm Talent Agency		3,000.00	
06/27/13	VCHR	ACC0129364	60th Event-M Brown 6/28/13		294094		Micah Christopher Brown		600.00	
06/27/13	VCHR	ACC0129364	60th Event-M Vidal 6/30/13		294099		Martin Torrez		150.00	
06/20/13	VCHR	ACC0129118	60th Event-Moonsville 6/29/13		293385		Moonsville Records		500.00	
06/13/13	VCHR	ACC0129065	60th Event-Mr Little Jeans 6/30		293062		The Windish Agency LLC		1,500.00	
06/27/13	VCHR	ACC0129364	60th Event-Pinch Me Band 6/28		294096		Pinch Me Band		600.00	
06/27/13	VCHR	ACC0129364	60th Event-R Oliveras 6/29/13		294093		Richard Olivares		300.00	
06/05/13	VCHR	ACC0129004	60th Event-The Animals 6/29/13		292783		Eric Burdon Inc		12,500.00	
06/05/13	VCHR	ACC0129004	60th Event-The Soft Pack 6/29		292782		The Soft Pack LLC		2,500.00	
06/20/13	VCHR	ACC0129118	60th Event-Tijuana Panthers		293386		Daniel Michicoff		900.00	
06/20/13	VCHR	ACC0130981	60th Event-Tijuana Panthers		293386		Daniel Michicoff		900.00	

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07/19/13	VCHR	ACC0130986	60th Event-Tijuana Panthers	293386		Daniel Michicoff		(900.00)	
06/20/13	VCHR	ACC0129118	60th Event-Catalina 6/30/13	293383		Vern Altieri		1,200.00	
06/27/13	VCHR	ACC0129364	60th Event-Tony Adams 6/29/13	294092		Anthony Thomas Adams		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		975.00	
06/30/13	VCHR	ACC0131241	60th Event-Army Band Performance	295736		300th Family Support Group		400.00	
06/30/13	VCHR	ACC0131142	Misc ProcurementCard Purchases-The Windish Agency pymt for Penguin Prison band	295533		US Bank		517.50	
06/30/13	VCHR	ACC0131142	Misc ProcurementCard Purchases-The Windish Agency pymt for Penguin Prison band	295533		US Bank		517.50	
06/30/13	VCHR	ACC0131142	Misc ProcurementCard Purchases-The Windish Agency pymt for Penguin Prison band	295533		US Bank		517.50	
06/30/13	VCHR	ACC0131142	Misc ProcurementCard Purchases-The Windish Agency pymt for Penguin Prison band	295533		US Bank		517.50	
06/30/13	VCHR	ACC0131142	Misc ProcurementCard Purchases-The Windish Agency pymt for Penguin Prison band	295533		US Bank		517.50	Entertainment - Bands
06/30/13	VCHR	ACC0131142	Misc ProcurementCard Purchases-The Windish Agency pymt for Penguin Prison band	295533		US Bank		517.50	
06/30/13	VCHR	ACC0131142	Agency for entertainment	295533		US Bank		3,105.00	117,017.50
Fireworks:									
06/06/13	VCHR	ACC0129005	60th Event-Fireworks 6/29/13	292792		Pyro Engineering Inc		9,000.00	Fireworks
06/13/13	VCHR	ACC0129065	60th Event-Fireworks 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		150.00	
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		760.00	
06/30/13	VCHR	ACC0130982	60th Event Car Show Exp Reimb	294888		Cynthia Lynn Brenneman		127.40	
06/30/13	VCHR	ACC0130897	60th Event-2 Performers 6/30	294558		The SUN Grp LLC		1,500.00	
06/30/13	VCHR	ACC0130897	60th Event-2 Performers 6/30	294558		The SUN Grp LLC		400.00	Other
06/30/13	VCHR	ACC0131142	60th Event-DJ 6/30/13	295530		Daniel Venegas		250.00	Entertainment
06/30/13	VCHR	ACC0131061	60th Event-Mario Cotto DJ	295130		Mario Efrain Cotto		200.00	4,277.40
MATERIALS & SUPPLIES:									
04/24/13	VCHR	ACC0128694	60th Display Boards Prep/Mount	291152		ARC		127.80	
05/03/13	VCHR	ACC0128741	Misc ProcurementCard Purchases-International E-Z Up Pop-Up Tent Pymt 1	291492		US Bank		873.67	
05/03/13	VCHR	ACC0128741	Misc ProcurementCard Purchases-International E-Z Up Pop-Up Tent Pymt 2	291492		US Bank		873.70	
05/22/13	VCHR	ACC0128930	Supplies 4 Youth Expo Booth	292317		Sue Lester		74.36	
06/30/13	VCHR	ACC0131061	60th Anniversary Supplies	295018		Smart & Final		117.95	
06/30/13	VCHR	ACC0130819	60th Event-Banners for Tents	294144		Mesa Art & Framing		1,188.00	

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06/30/13	VCHR	ACC0131061	Ground Deliveries		295088		Fed Ex Corp		43.76	
06/30/13	VCHR	ACC0131061	Ground Deliveries		295090		Fed Ex Corp		48.29	
06/30/13	VCHR	ACC0130819	Misc ProcurementCard Purchases-Mesa Art and Framing Committee project material wooden panels for artists painting at kick off event		294295		US Bank		439.62	
06/30/13	VCHR	ACC0130819	Misc ProcurementCard Purchases-NLI Sharefile Support file share		294295		US Bank		179.85	
06/30/13	VCHR	ACC0130819	Misc ProcurementCard Purchases-Dynamic Perceptions Video Production Supplies		294295		US Bank		999.00	
06/30/13	VCHR	ACC0131142	Misc ProcurementCard Purchases-BBC Mfg LLC ballot boxes for beverage tickets		295533		US Bank		460.27	
06/30/13	VCHR	ACC0131142	Misc ProcurementCard Purchases-Mesa Art and Framing Committee project material wooden panels for artists painting at kick off event		295533		US Bank		1,196.03	
06/30/13	VCHR	ACC0131142	Misc ProcurementCard Purchases-Mesa Art and Framing Committee project material wooden panels for artists painting at kick off event		295533		US Bank		1,196.03	
06/30/13	VCHR	ACC0131142	Misc ProcurementCard Purchases-Mesa Art and Framing Committee project material wooden panels for artists painting at kick off event		295533		US Bank		799.20	
06/30/13	VCHR	ACC0131142	Misc ProcurementCard Purchases-Nova Color Committee project paint for wooden panels for artists painting at kick off event		295533		US Bank		536.51	
06/30/13	VCHR	ACC0131142	Misc ProcurementCard Purchases-Smart and Final Committee project supplies for wooden panels for artists painting at kick off event		295533		US Bank		110.35	
06/30/13	VCHR	ACC0130982	60th Event-Water 4 Volunteers		294889		Sparkletts		105.73	
06/30/13	VCHR	ACC0131655	Misc ProcurementCard Purchases-Wristbands Medtech for wristbands		296521		US Bank		510.70	
06/30/13	VCHR	ACC0131655	Misc ProcurementCard Purchases-Party City for cake supplies		296521		US Bank		229.50	
06/30/13	VCHR	ACC0131655	Misc ProcurementCard Purchases-Smart and Final supplies for event		296521		US Bank		26.73	
06/30/13	VCHR	ACC0131655	Misc ProcurementCard Purchases-Office Depot for cash boxes		296521		US Bank		129.57	
06/30/13	VCHR	ACC0131655	Misc ProcurementCard Purchases-Stater Bros water		296521		US Bank		25.14	
06/30/13	VCHR	ACC0131655	Misc ProcurementCard Purchases-Conroys flowers for former Mayors		296521		US Bank		108.00	
06/30/13	VCHR	ACC0131655	Misc ProcurementCard Purchases-Wristbands Medtech for wristbands		296521		US Bank		999.00	
06/30/13	VCHR	ACC0131655	Misc ProcurementCard Purchases-Stater Bros 6/28 unknown what for		296521		US Bank		154.16	

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06/30/13	VCHR	ACC0131655	Misc ProcurementCard Purchases-Home Depot 6/27 unknown what for		296521		US Bank		394.80	Materials & Supplies
06/30/13	VCHR	ACC0131655	Misc ProcurementCard Purchases-Circle K 6/29 unknown what for		296521		US Bank		116.42	12,064.14
RENTALS:										
06/19/13	VCHR	ACC0129117	60th Event-Main Stage Equip		293376		The SUN Grp LLC		20,000.00	
06/19/13	VCHR	ACC0129117	60th Event-Truss Add On @ 4 Loc		293375		The SUN Grp LLC		4,538.50	
06/20/13	VCHR	ACC0129118	60th Event-OC Fair Rntl 6/25-30		293384		Orange County Fair		25,883.00	
07/25/13	JRNL	930	RECEIPTS-Refund for 60th/OC Fair & Event Ctr	CNV					(7,368.75)	
06/27/13	VCHR	ACC0129364	60th Event-Extra Invoice (Stage Equipment)		294090		The SUN Grp LLC Southern California		9,175.00	
06/30/13	VCHR	ACC0131142	60th Event-Fencing		295537		Sanitation		16,431.76	
06/30/13	VCHR	ACC0131142	60th Event-Ice/Trailers Rental		295525		Empire Ice Company		2,841.50	
06/30/13	VCHR	ACC0131061	60th Event-Party Rentals		295057		Bigtop Rentals Southern California		10,996.35	
06/30/13	VCHR	ACC0131142	60th Event-Restrooms		295539		Sanitation		4,650.00	
06/30/13	VCHR	ACC0131142	60th Event-Main & 2nd Stage Rntls		295364		The SUN Grp LLC		18,000.00	
06/30/13	VCHR	ACC0131241	60th Event-Truck Rntl, Plastic		295632		Mesa Art & Framing		863.95	
06/30/13	VCHR	ACC0131142	60th Event-Truss Add-ons		295361		The SUN Grp LLC		3,631.00	
06/30/13	VCHR	ACC0131061	60th-Traffic Control Equipmnet		295132	8790	JCL Barricad Company		8,450.00	
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		Newport Mesa Unified School District		748.84	Rentals
06/30/13	VCHR	ACC0131061	Radios 4 60th Event		295054		BearCom		518.40	143,266.47
SECURITY:										
06/30/13	VCHR	ACC0131061	60th Celebration Addtl Svcs		295133		24/7 Event Services Inc		1,177.00	Security
06/30/13	VCHR	ACC0131061	60th Celebration Security Svcs		295133	8789	24/7 Event Services Inc		17,887.00	19,064.00
INSURANCE:										
06/30/13	JRNL	131638	To reclassify the Special Event Insurance Coverage for 60th Anniversary from Fund 602 to CMCF.	JV					16,401.00	Insurance 16,401.00
EVENT STAFFING (NON-CITY):										
05/22/13	VCHR	ACC0128930	Temp Svs-60th 4/22-4/26/13		292303		Apple One Employment 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		Apple One Employment Services		583.74	
06/30/13	VCHR	ACC0131061	Temp Svs-60th 5/13-5/17/13		295047		Apple One Employment Services		596.16	

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06/30/13	VCHR	ACC0131061	Temp Svs-60th 5/6-5/10/13 To reclassify 60th Celebration custodial service expenditures incorrectly charged to General Fund		295051		Apple One Employment Services		596.16	
06/30/13	JRNL	131644	Bldg Maintenance account as of 06/30/2013. To manually cancel the reversing entries for JV#131637, JV#131644 and record the misc \$5 cash receipt for CM 60th Anniversary as Misc. Rev.	JV					437.00	
07/31/13	JRNL	131686	To reclassify 60th Celebration custodial service expenditures incorrectly charged to General Fund	JV					437.00	
07/31/13	JRNL	131644	Bldg Maintenance account as of 06/30/2013. Misc ProcurementCard Purchases-Servetrain for employee training	JV					(437.00)	
06/30/13	VCHR	ACC0131142	60th Event-Emp Meals & Miles		295533		US Bank		30.00	
06/30/13	VCHR	ACC0131580	Misc ProcurementCard Purchases-Subway lunch for event staff		296483		Ticketfly		67.01	
06/30/13	VCHR	ACC0131655	Misc ProcurementCard Purchases-Subway sandwiches for volunteers during the event		296521		US Bank		32.71	Event Staffing
06/30/13	VCHR	ACC0131655			296521		US Bank		360.00	36,215.60
COMMITTEE/STAFF MEETINGS:										
05/03/13	VCHR	ACC0128741	Misc ProcurementCard Purchases-Cabo Grill 3/22 Committee Mtg Dinner		291492		US Bank		72.74	
05/29/13	VCHR	ACC0128980	Misc ProcurementCard Purchases-Global European Delicatessen dinner 4/4 committee mtg		292499		US Bank		45.00	
05/29/13	VCHR	ACC0128980	Misc ProcurementCard Purchases-Papa Johns Pizza dinner for 4/10 committee meeting		292499		US Bank		62.33	
06/30/13	VCHR	ACC0130819	Misc ProcurementCard Purchases-Chick-Fil-A dinner for 5/2 committee mtg		294295		US Bank		52.11	
06/30/13	VCHR	ACC0130819	Misc ProcurementCard Purchases-Hotties Pizza lunch mtg with IT staff		294295		US Bank		76.50	
06/30/13	VCHR	ACC0131142	Misc ProcurementCard Purchases-Subway dinner for 5/23 committee mtg		295533		US Bank		36.00	
06/30/13	VCHR	ACC0131142	Misc ProcurementCard Purchases-Cabo Grill 6/6 Committee Mtg Dinner		295533		US Bank		59.88	
06/30/13	VCHR	ACC0131655	Misc ProcurementCard Purchases-Wings on Wheels 7/5 unknown what for		296521		US Bank		185.00	
06/30/13	VCHR	ACC0131142	Misc ProcurementCard Purchases-Frank's Philadelphia dinner for 6/13 committee mtg		295533		US Bank		54.00	Committee/Staff Meetings
06/30/13	VCHR	ACC0131655	Misc ProcurementCard Purchases-Cabo Grill dinner for committee mtg on 6/26/13		296521		US Bank		59.88	703.44

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MISCELLANEOUS:										
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 Misc ProcurementCard Purchases-City of Costa		296521		US Bank		0.01	
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 Misc ProcurementCard Purchases-City of Costa		296521		US Bank		0.01	
06/30/13	VCHR	ACC0131655	Mesa credit card test Misc ProcurementCard Purchases-Shell Oil 6/30		296521		US Bank		24.82	
06/30/13	JRNL	131123	unknown what for To accrue for the credit card fee for the 60th Anniversary which occurred in June 2013.	JV					22.29	Miscellaneous
06/30/13	JRNL	130927	To record Merchant's bank charges for the use of credit card machines for City's 60th Anniversary event- June 2013.	JV					4.87	
										3,052.00
COSTS THAT NET TO ZERO:										
06/30/13	VCHR	ACC0131142	60th Committee Coloring Books-Scarecrow Event To reclassify Scarecrow Special Event expenditures accrued as of 06/30/2013 was incorrectly charged to CMCF for 60th Anniversary.		295588		Westminster Press Inc		1,600.00	
06/30/13	JRNL	131637	To reclassify Scarecrow Special Event expenditures accrued as of 06/30/2013 was incorrectly charged to CMCF for 60th Anniversary.	JV					(1,600.00)	
07/31/13	JRNL	131637	To manually cancel the reversing entries for JV#131637, JV#131644 and record the misc \$5 cash 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 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.		294091		Angels Baseball LP		2,620.00	
06/30/13	JRNL	131233		JV			Angels Baseball LP		(2,620.00)	
06/27/13	VCHR	ACC0129364	60th Event-Cash 4 Cash Boxes		294106		Petty Cash Fund No. 1		2,400.00	
07/02/13	JRNL	930	RECEIPTS-Redeposit into Petty Cash	CNV					(2,400.00)	
06/05/13	VCHR	ACC0129004	60th Event-Saint Motel 6/30/13 RECEIPTS-Refund of Deposit for Saint Motel High Road Touring LLC		292781		Saint Motel		1,500.00	Costs That Net to Zero
07/17/13	JRNL	930		CNV					(1,500.00)	0.00
06/30/13			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	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	0171557
CITY	2013-04-26	217137	705	5,000.00	60th Pfmnc 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	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
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	0171845
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 Pfmnc 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	0172146
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	0172248
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	0172169
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	0172320
CITY	2013-06-07	217137	705	1,500.00	60th Event-Droog 6/29/13	Creative Artists Agency	0172314
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	0172280
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	0172372
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	0172412
CITY	2013-06-07	217137	705	9,000.00	60th Event-Fireworks 6/29/13	Pyro Engineering Inc	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 Grp 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		25,883.00	60th Evt-OC Fair Rntl 6/25-30	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	217137	705	JV	2,620.00	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
CITY	2013-06-28	217137	705		2,400.00	60th Event-Cash 4 Cash Boxes	Petty 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

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	0173442
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
CITY	2013-07-26	217137	705	200.00	60th Event-Mario Cotto DJ	Mario Efrain Cotto	0173672
CITY	2013-07-26	217137	705	8,450.00	60th-Traffic Control Equipmnet	JCL Barricad Company	0173656
CITY	2013-07-26	217137	705	17,887.00	60th Celebration Security Svcs	24/7 Event Services Inc	0173576
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	0173879
CITY	2013-08-02	217137	705	3,631.00	60th Event-Truss Add-ons	The SUN Grp LLC	0173763
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	0173824
CITY	2013-08-02	217137	705	250.00	60th Event-DJ 6/30/13	Daniel Venegas	0173812
CITY	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	0173938
CITY	2013-08-02	217137	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
CITY	2013-08-02	217137	705	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	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

CITY	2013-09-04	217137	705	229.50	Misc ProcurementCard Purchases	US Bank	0174474
CITY	2013-09-04	217137	705	26.73	Misc ProcurementCard Purchases	US Bank	0174474
CITY	2013-09-04	217137	705	129.57	Misc ProcurementCard Purchases	US Bank	0174474
CITY	2013-09-04	217137	705	452.61	Misc ProcurementCard Purchases	US Bank	0174474
CITY	2013-09-04	217137	705	133.14	Misc ProcurementCard Purchases	US Bank	0174474
CITY	2013-09-04	217137	705	1,874.20	Misc ProcurementCard Purchases	US Bank	0174474
CITY	2013-09-06	217137	705	3,500.00	60th Event-PR Materials	We The Creative	0174567
CITY	2013-09-06	217137	705	3,375.00	60th Event-PR Materials	We The Creative	0174567
CITY	2013-09-13	217137	705	975.00	Perform Songs@60th Event	Dan Krikorian	0174627
CITY	2013-09-13	217137	705	3,188.46	60th Evt-Telephone Notifictn	Rapid Notify Inc	0174721
Total cash disbursements BEFORE JV's				417,939.61			
		JV131233		(2,620.00)	Remove Angel Baseball tickets		
		JV131637		(1,600.00)	Remove Scarecrow event		
		JV131638		16,401.00	60th anniversay insurance		
		JV131644		437.00	Reclass custodial services exp		
		JV130927		4.87	Merchant bank charges		
		JV131123		22.29	60th credit card fees [paid electronically		
				(1,500.00)	Refund		
				(2,400.00)	Return of Petty cash		
				(7,368.75)	Refund by OC Fair Board		
				419,316.02			

60TH ANNIVERSARY
PROCUREMENT LOG STATEMENT DETAILS

<u>Vendor</u>	<u>Purpose</u>	<u>Category</u>
1. International E-Z Up	Pop Up	C
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 – 60 th Presentation	11
6. 2Guys Graphics	Graphic Design	11
7. IStockPhoto	License Fees	11
8. Chick-Fil-A	60 th Committee Mtg.	V
Hotties Pizza	Lunch – IT Staff – Technical Needs	V
9. Mesa Art & Framing	Project Material – Artistspainting	W
10. NLI Sharefile	File Share Support	20
11. Dynamic Perceptions	Video Production Supplies	20
12. Cabo Grill	60 th Committee Meeting	V
Windish Agency	Entertainment	N
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	60 th Committee Mtg.	V
Subway	Lunch 60 th Event Staff	Q
Subway	Sandwiches Event Volunteers	Q

	Vendor	Purpose	Category
20.	Stater Bros	Water	W
	Conroys	Flowers – Former Mayors	W
21.	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

1
3
46
47

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	0171557
CITY	2013-04-26	217137	705	5,000.00	60th Pfmnc Cntrct Depot-6/29/13	Ground Control Touring LLC	0171503
CITY	2013-04-26	217137	705	740.00	60th Kick-Off Event 3D Rndmg	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
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	0171845
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 Pfmnc Cntrct Dpst-6/30/13	Ground Control Touring LLC	0171788
CITY	2013-05-10	217137	705	4,000.00	2013 CMCR Sponsor	Costa Mesa Community Run	0171767
CITY	2013-05-24	217137	705	1,085.40	Printing Insrt-60thAnniversary	Westminster Press Inc	0172146
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	0172248
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	0172169
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	0172320
CITY	2013-06-07	217137	705	1,500.00	60th Event-Droog 6/29/13	Creative Artists Agency	0172314
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	0172280
CITY	2013-06-07	217137	705	10,000.00	60th Event-Berlin 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	0172372
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	0172412
CITY	2013-06-07	217137	705	9,000.00	60th Event-Fireworks 6/29/13	Pyro Engineering Inc	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	60th 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	(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 Grp 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	25,863.00	60th Event-OC Fair Rpt 6/25-30	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	217137	705	2,620.00	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
CITY	2013-06-28	217137	705	2,400.00	60th Event-Cash 4 Cash Boxes	Petty 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	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	0173442
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
CITY	2013-07-26	217137	705	200.00	60th Event-Mario Cotto DJ	Mario Efrain Cotto	0173672
CITY	2013-07-26	217137	705	8,450.00	60th-Traffic Control Equipmnet	JCL Barricad Company	0173656
CITY	2013-07-26	217137	705	17,887.00	60th Celebration Security Svcs	24/7 Event Services Inc	0173576
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	0173879
CITY	2013-08-02	217137	705	3,631.00	60th Event-Truss Add-ons	The SUN Grp LLC	0173763
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	0173824
CITY	2013-08-02	217137	705	250.00	60th Event-DJ 8/30/13	Daniel Venegas	0173812
CITY	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	0173938
CITY	2013-08-02	217137	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
CITY	2013-08-02	217137	705	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	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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2013-09-04
2013-09-06
2013-09-13

CITY	2013-09-04	217137	705	229.50	Misc ProcurementCard Purchases	US Bank	0174474
CITY	2013-09-04	217137	705	26.73	Misc ProcurementCard Purchases	US Bank	0174474
CITY	2013-09-04	217137	705	129.57	Misc ProcurementCard Purchases	US Bank	0174474
CITY	2013-09-04	217137	705	452.61	Misc ProcurementCard Purchases	US Bank	0174474
CITY	2013-09-04	217137	705	133.14	Misc ProcurementCard Purchases	US Bank	0174474
CITY	2013-09-04	217137	705	1,874.20	Misc ProcurementCard Purchases	US Bank	0174474
CITY	2013-09-06	217137	705	3,500.00	60th Event-PR Materials	We The Creative	0174567
CITY	2013-09-06	217137	705	3,375.00	60th Event-PR Materials	We The Creative	0174567
CITY	2013-09-13	217137	705	975.00	Perform Songs@60th Event	Dan Krikorian	0174627
CITY	2013-09-13	217137	705	3,188.46	60th Evnt-Telephone Notifictn	Rapid Notify Inc	0174721
Total cash disbursements BEFORE JV's				417,939.61			
		JV131233		(2,620.00)	Remove Angel Baseball tickets		
		JV131637		(1,600.00)	Remove Scarecrow event		
		JV131638		16,401.00	60th anniversary insurance		
		JV131644		437.00	Reclass custodial services exp		
		JV130927		4.87	Merchant bank charges		
		JV131123		22.29	60th credit card fees [paid electronically		
				(1,500.00)	Refund		
				(2,400.00)	Return of Petty cash		
				(7,368.75)	Refund by OC Fair Board		
				419,316.02			