EXPENSES
NON ENTERTAINMENT

60th Anniversary Expenses (non bands)			
Check Date	**Payable To:**	**Amount**	**Service**
7/26	24/7 Event Services Inc.	$19,064.00	Event staffing/set up
6/21	32nd Dist Agric Assoc	$25,883.00	OC Fair Center use of services
	32nd Dist Agric Assoc	-$7,368.75	Refund OC Fair Center
6/28	Alliant Insurance Services	$16,401.00	Special Event Liability Insurance
8/9	Ames & Associates	$2,500.00	Public Relations
7/26	Apple One	$1,776.06	Temp Emp
5/24	Apple One	$385.02	Temp Emp
4/26	ARC	$127.80	Display Boards
8/2	ARC	$502.25	Display Boards
7/26	BearCom	$518.40	Radios
7/26	Big Top Rentals	$10,996.35	Booths, stages, tables, chairs
4/26	Chawat Phanao	$740.00	3D Renderings
7/26	Commercial Cleaning Inc.	$437.00	Janitors
5/10	Costa Mesa Community Run	$1,000.00	Gold Sponsor Contribution
7/19	Cynthia Brenneman	$127.40	60th Car Show
8/2	Empire Ice Company	$2,841.50	Ice
7/26	Exterior Products	$3,766.16	Banner printing
7/26	FedEx	$92.07	Shipping contracts
7/26	JCL Barricade	$8,450.00	Traffic Control Equip. & Signage
8/9	Mesa Art	$863.95	Truck rental, plastic
7/5	Mesa Art	$1,188.00	Banners
4/5	Mouse Graphics	$351.54	Scan & Archive Historic Docs
8/2	Mouse Graphics	$6,833.38	Vinyl Banners
8/30	Newport Mesa School District	$748.84	Bus Transportation
5/31	OC Treasurer Tax Collector	$503.28	OC Publishing Services
6/28	Orange Coast College	$3,000.00	Cake
10/1	Orange County Register	$2,900.00	Newspaper Insert
6/27	Petty Cash	$2,400.00	Cash
	Petty Cash Return	-$2,400.00	Return Petty Cash
6/7	Pyro Engineering	$9,000.00	Fireworks
6/14	Pyro Engineering	$9,000.00	Fireworks
9/13	Rapid Notify	$3,188.46	Telephone Notification
7/19	Shorebreak Electric	$23,906.92	Electrical services
7/26	Smart & Final	$117.95	Volunteer supplies
8/2	Southern CAL Sanitation	$21,081.76	Barricades, fencing, restrooms
7/19	Sparkletts	$105.73	water for volunteers
5/24	Sue Lester	$74.36	Petty cash reimbursement
8/30	Ticketfly	$67.01	Employee meals & auto mileage
11/19	Ticketfly	$60.00	
11/19	TPSS Inc	$1,840.00	Security Services
5/3	U.S. Bank	$1,820.11	Credit Card
5/31	U.S. Bank	$756.33	Credit Card
7/5	U.S. Bank	$1,747.05	Credit Card
8/2	U.S. Bank	$10,170.77	Credit Card
9/4	US Bank	$3,355.43	Credit Card
3/15	We The Creative	$3,375.00	Art/Flyer
9/6	We The Creative	$3,500.00	PR Materials
9/6	We The Creative	$3,375.00	PR Materials
5/24	Westminster Press	$1,085.40	Water bill inserts printing
	Conference & Visitors Bureau	$60,553.00	
	Conference & Visitors Bureau	$22,860.00	
	Volunteer Hours	$4,820.00	

24/7 Event Services Inc.

24/7 Event Services Inc

Check Date: 07/26/2013

Check No. 0173576

Invoice Number	Invoice Date	Voucher ID	Gross Amount	Discount Available	Paid Amount
1068	06/30/2013	00295133	19,064.00	0.00	19,064.00

Vendor Number	Vendor Name			Total Discounts	
0000021844	24/7 Event Services Inc			$0.00	
Check Number	Date		Total Amount	Discounts Taken	Total Paid Amount
0173576	07/26/2013		$19,064.00	$0.00	$19,064.00

CITY OF COSTA MESA
77 Fair Dr
Costa Mesa, CA 92626

BANK OF AMERICA
3233 Park Center Dr.
Costa Mesa, CA 92626
16-66/1220

0173576

Void After 90 Days

Date 07/26/2013

Pay Amount $19,064.00***

Pay ****NINETEEN THOUSAND SIXTY-FOUR AND XX / 100 US DOLLAR****

To The Order of
24/7 EVENT SERVICES INC
11082 BUNKERHILL DR
LOS ALAMITOS, CA 90720

COSTA MESA COMMUNITY FOUNDATION

P.O. Box 10268
Costa Mesa, CA 92627

CHECK REQUEST

Requested By:

Organization: Costa Mesa 60th Anniversary Committee

Date: July 17, 2013 12/13

Amount: $19,064 See attached

Submitted by:

Christine Cordon — Print Name
Committee Secretary — Title
Signature

Approved by:

Mike Scheafer — Print Name
Committee Chair — Title
Signature
For Mike Scheafer

Payee: 24/7 Event Services, Inc.

Address: 11082 Bunkerhill Dr.

City, State, Zip: Los Alamitos, CA 90720

Telephone Number: (562) 431-8824

Account No.: 217137-705

Account Name: Costa Mesa 60th Anniversary

Payee Tax ID No.:

E-Mail Address: clydem247@yahoo.com

Description: (Please initial invoice and attach)

Security services for 60th Anniversary Celebration

Mail to: 24/7 Event Services, Inc.

Address: 11082 Bunkerhill Dr.

City, State, Zip: Los Alamitos, CA 90720

Staff Approval:

Christine Cordon — Print Name
Special Events Coordinator — Title
Signature

Dan Joyce — Print Name
Public Affairs Manager — Title
Signature

City of Costa Mesa Finance Department Approval:

Signature

Date

RUSH

CITY OF COSTA MESA, CALIFORNIA

Purchase Requisition

FINANCE DEPARTMENT
13 JUN 24 PM 1:22
CITY OF COSTA MESA
CALIFORNIA

(Leave Blank for Time Stamp)

Purchase Order Number (*Assigned by Purchasing*) 8789

Business Unit: CITY
Date Requisitioned: 6/21/13
Department: City Mgr/Council/Atty
Division: ~~Planning~~
Ship To Address: 77 Fair Drive, Costa Mesa, CA 92626
Contact Person: Dan Joyce 6/28/13
Phone Number: 714.754.5667
Send Copy of P.O. to: ☒ Contact Person and / or Soraya Julian Toby 6/28/13 Taylor

☒ Request is for Budgeted item(s)
☐ Request is for **UNBUDGETED** item(s)-(*Memo Attached*)
☐ Item(s) Pending Budget Amendment Request #_____
☐ Requesting Sole Source (*Justification Form Attached*)
☐ Fixed Asset Tag Request

Item No.	Qty	Unit	Items (Give Full Description: Size, Catalog No. Etc.)	Unit Price	Estimated Amount
1	1	LT	Security		$ 17,887.00

If additional lines are needed, please attach a second sheet

Sales Tax (7.75%):

Const./Prof. Svs. Agmt. Completion Date: _____

Include Shipping Fee:

Insurance Required: ☐ Yes (*Certificate attached*) ☐ No

Estimated Total Cost: **$ 17,887.00**

Item #	Account	Fund	Dept./Org.	Program	Project	Amount
1	217137	705				$ 17,887.00
						Total$ 17,887.00

Comments:

The quote for 24/7 is priced a little higher because he added a half hour before the event start which is needed. Ultimately he is the cheapest because of his supervisor structure. And the added value of supplying metal detector wands and allowing for no charge scalability in the event we need to add more staff.

Proper approvals are required before requisition can be processed.

Suggested Vendor: 24/7 Event Services

Address: 11802 Bunkerhill Dr

City, State, Zip Code: Los Alamitos

Phone: 562-431-8824 Fax: 562-431-8824

Vendor's Contact Person: Clyde Mailes

Ordered By: _____ Department Director/Authorized Signature

Approved By: _____ Director of Finance/Purchasing Officer

Approved By: _____ City Manager (when required)

PURCHASING DIVISION USE ONLY

Vendor ID: 21844
Buyer: DJ
Insurance valid thru GL 01/31/14 AUTO 08/29/13 WC 08/25/13
Ship To/Location: CTO
Due Date: 06/28/13
Standard Comments: ACC – ALL – ARR – BLA – CON – DCP – DIS – FCA – FCI - FIX – INS – IS – IST – ORG –QTR – REM – SUB – T&C

FINANCE DEPARTMENT USE ONLY

Available Appropriation: ☐ Yes ☐ No 36,416.16
As of: 06/24/13
Confirmed By: DJ

2385-20 MW REV.3/10

RJL

Purchase Order

City of Costa Mesa
City of Costa Mesa
Finance Dept./Purchasing
77 Fair Drive, 1st Floor
Costa Mesa CA 92626
United States

FAXED 6/28/13

Purchase Order	Date	Revision	Page
CITY - 0000008789	06/28/2013		1
Payment Terms	Freight Terms		Ship Via
N30	Destination		COM
Buyer: Stocker,Don			Currency Code: USD

Vendor: 0000021844
24/7 Event Services Inc
11082 Bunkerhill Dr
Los Alamitos CA 90720
United States

finalized 7/30/13 BV
Invalid PO value
Cannot close this PO.

Ship To: City of Costa Mesa
City Manager
77 Fair Drive, 5th Floor
Costa Mesa CA 92626
United States

Bill To: City of Costa Mesa
Accounts Payable
PO Box 1200
Costa Mesa CA 92628-1200
United States

Tax Exempt? N Tax Exempt ID:

Line-Schd	Item	Description	Mfg ID	Quantity	UOM	PO Price	Extended Amt	Due Date
1 - 1		60th Celebration Security Svcs	00295133	1.00	LT	17,887.00	17,887.00	06/28/2013
						Schedule Total	17,887.00	

60th Anniversary Security Services per estimate includes 24/7's radios, 24/7's golf cart, 24/7's motorhome, 24/7's metal detector wands.
4 hr. minimum shifts, no overtime charge.
Pre-Show: June 25th - June 27, 2013
Show: June 28th - June 30, 2013

Item Total 17,887.00 ✓

Notes:
1) Department Contact Person: Dan Joyce (714) 754-5667
2) Vendor Contact Person: Clyde Mailes (562) 431-8824
3) Pricing per vendor quote, undated for 60th Anniversary.
4)**This Purchase Order serves as a written contract for the work listed above. As stated on the back of the Purchase Order Item #15, Commercial General Liability (1) Additional insureds: "The City of Costa Mesa and its elected and appointed boards, officers, agents, and employees are additional insureds with respect to the subject project and agreement." (2) Notice: "Said policy shall not terminate, nor shall it be cancelled nor the coverage reduced, until thirty (30) days after written notice is given to the City." (3) Other insurance: "Any other insurance maintained by the City of Costa Mesa shall be excess and not contributing with the insurance provided by this policy from the vendor". Consultant agrees to waive, and to obtain endorsements from its workers compensation insurer waiving subrogation rights under its workers compensation insurance policy against the City, its officers, agents, employees, and volunteers arising from work performed by Consultant for the City and to require each of its subcontractors, if any, to do likewise under their workers compensation insurance policies.
5) Insurance valid thru: GL 01/31/14, Auto 08/29/13, WC 08/25/13.

Internal Notes:

217137-705 = $17,887.00

Inv 1068
pd 7/26/13

Total PO Amount ~~17,887.00~~ pd
$19,064.00

Accounts Payable: (714) 754-5216 or 5073. Purchase Order Number and Department Organization Number must appear on all invoices and shipping papers. Invoice must state complete or partial delivery. Include your Taxpayer ID Number.

Authorized Signature

5

Purchase Order

City of Costa Mesa
City of Costa Mesa
Finance Dept./Purchasing
77 Fair Drive, 1st Floor
Costa Mesa CA 92626
United States

Purchase Order	Date	Revision	Page
CITY - 0000008789	06/28/2013		1
Payment Terms	Freight Terms		Ship Via
N30	Destination		COM
Buyer: Stocker,Don			Currency Code: USD

Vendor: 0000021844
24/7 Event Services Inc
11082 Bunkerhill Dr
Los Alamitos CA 90720
United States

Ship To: City of Costa Mesa
City Manager
77 Fair Drive, 5th Floor
Costa Mesa CA 92626
United States

Bill To: City of Costa Mesa
Accounts Payable
PO Box 1200
Costa Mesa CA 92628-1200
United States

Tax Exempt? N Tax Exempt ID:

Line-Schd	Item	Description	Mfg ID	Quantity	UOM	PO Price	Extended Amt	Due Date
1 - 1		60th Celebration Security Svcs		1.00	LT	17,887.00	17,887.00	06/28/2013
						Schedule Total	17,887.00	

60th Anniversary Security Services per estimate includes 24/7's radios, 24/7's golf cart, 24/7's motorhome, 24/7's metal detector wands.
4 hr. minimum shifts, no overtime charge.
Pre-Show: June 25th - June 27, 2013
Show: June 28th - June 30, 2013

Item Total 17,887.00

Notes:
1) Department Contact Person: Dan Joyce (714) 754-5667
2) Vendor Contact Person: Clyde Mailes (562) 431-8824
3) Pricing per vendor quote, undated for 60th Anniversary.
4)**This Purchase Order serves as a written contract for the work listed above. As stated on the back of the Purchase Order Item #15, Commercial General Liability (1) Additional insureds: "The City of Costa Mesa and its elected and appointed boards, officers, agents, and employees are additional insureds with respect to the subject project and agreement." (2) Notice: "Said policy shall not terminate, nor shall it be cancelled nor the coverage reduced, until thirty (30) days after written notice is given to the City." (3) Other insurance: "Any other insurance maintained by the City of Costa Mesa shall be excess and not contributing with the insurance provided by this policy from the vendor". Consultant agrees to waive, and to obtain endorsements from its workers compensation insurer waiving subrogation rights under its workers compensation insurance policy against the City, its officers, agents, employees, and volunteers arising from work performed by Consultant for the City and to require each of its subcontractors, if any, to do likewise under their workers compensation insurance policies.
5) Insurance valid thru: GL 01/31/14, Auto 08/29/13, WC 08/25/13.

Internal Notes:

217137-705 = $17,887.00

Total PO Amount 17,887.00

Accounts Payable: (714) 754-5216 or 5073. Purchase Order Number and Department Organization Number must appear on all invoices and shipping papers. Invoice must state complete or partial delivery. Include your Taxpayer ID Number.

Authorized Signature

6

24/7 EVENT SERVICES Inc.

295133 7/30

11082 BUNKERHILL DR.
LOS ALAMITOS, CA. 90720
PH. & FX 562-431-8824 / EMAIL clydem247@yahoo.com

CEO 7/15

JOB: Costa Mesa
60th Anniversary

INV.#: 1068

DATE: June 25-30, 2013

BILL TO: Toby Taylor

LOCATION: Costa Mesa

CONTACT: Toby Taylor

DATE	STAFF AND/OR EQUIP.	NO.	TIME	HOURS	RATE	TOTAL
	Pre-show					
Tue.June 25	Main Stage area	1	4pm-930am	17.5	$17.00	297.50
Wed.June 26	Main Stage area and Power	2	5pm-815am	15.25	$17.00	518.50
Thur.June 27	Venue patrol	4	5pm-5pm	24	$17.00	1,632.00
	Supervisor	1	5pm-5pm	24	$22.00	528.00
	Show					
Fri. June 28	OCFair gate & bag check	1	430pm-12mid	7.5	$17.00	127.50
	OCFair gate & bag check	1	430pm-1130pm	7.5	$17.00	127.50
	Main Stage entrance	1	430pm-1130pm	7	$17.00	119.00
	Main Stage entrance	1	430pm-12mid	7.5	$17.00	127.50
	Main Stage backstage gate	1	430pm-1130pm	7	$17.00	119.00
	Main Stage crowd	1	430pm-1130pm	7	$17.00	119.00
	Main Stage Party Lounge	2	430pm-1130pm	7	$17.00	238.00
	Fairview gate & bag check	1	430pm-1130pm	7	$17.00	119.00
	Fairview gate & bag check	1	430pm-12mid	7.5	$17.00	127.50
	Fair Stage area	1	430pm-1130pm	7	$17.00	119.00
	Civic Center Stage area	1	430pm-1130pm	7	$17.00	119.00
	Civic Center gate & bag check	1	430pm-1130pm	7	$17.00	119.00
	Red Bull gate	1	430pm-1130pm	7	$17.00	119.00
	Tastefest VIP	1	430pm-1130pm	7	$17.00	119.00
	$/ticket escort	1	430pm-12mid	7.5	$22.00	165.00
	ID Checkers/wristbands	4	430pm-1130pm	7	$17.00	476.00
	Supervisor	2	430pm-12mid	7.5	$22.00	330.00
		21				

	OCFair gate & bag check	1	530pm-11pm	5.5	$17.00	93.50
	Fair stage backstage gate	1	530pm-11pm	5.5	$17.00	93.50
	Fair Dr. rover north/Kids-Art	1	530pm-11pm	5.5	$17.00	93.50
	Fair Dr. rover south/Tastefest	1	530pm-11pm	5.5	$17.00	93.50
	Main Stage crowd	1	530pm-11pm	5.5	$17.00	93.50
	Venue HOT team/mobil	1	530pm-11pm	5.5	$17.00	93.50
	Venue HOT team/mobil	1	530pm-1130pm	6	$17.00	102.00
		7				
	Venue Patrol	2	1030pm-4pm	17.5	$17.00	595.00
	Venue Patrol	1	12mid-4pm	16	$17.00	272.00
	Supervisor	1	12mid-4pm	16	$22.00	352.00
Sat. June 29	OCFair gate & bag check	3	230pm-12mid	9.5	$17.00	484.50
	Main Stage entrance	2	230pm-12mid	9.5	$17.00	323.00
	Main Stage backstage gate	1	230pm-1230am	10	$17.00	170.00
	Main Stage crowd	2	230pm-12mid	9.5	$17.00	323.00
	Main Stage Party Lounge	2	230pm-12mid	9.5	$17.00	323.00
	Fairview gate & bag check	2	230pm-12mid	9.5	$17.00	323.00
	Fair Street Stage area	1	230pm-12mid	9.5	$17.00	161.50
	Civic Center Stage area	1	230pm-12mid	9.5	$17.00	161.50
	Civic Center gate & bag check	2	230pm-12mid	9.5	$17.00	323.00
	Red Bull gate	1	230pm-12mid	9.5	$17.00	161.50
	Tastefest VIP	1	230pm-12mid	9.5	$17.00	161.50
	$/ticket escort	1	230pm-1230am	10	$22.00	220.00
	ID Checkers/wristbands	4	230pm-12mid	9.5	$17.00	646.00
	Supervisor	2	230pm-1230am	10	$22.00	440.00
		24				
	Fair Dr. rover north/Kids-Art	1	330pm-12mid	8.5	$17.00	144.50
	Fair Dr. rover south/Tastefest	1	330pm-12mid	8.5	$17.00	144.50
	Main Stage crowd	5	330pm-12mid	8.5	$17.00	722.50
	Venue HOT team/mobil	2	330pm-12mid	8.5	$17.00	289.00
		9				
	Venue Patrol	2	11pm-12noon	13	$17.00	442.00
	Venue Patrol	1	12mid-12noon	12	$17.00	204.00
	Supervisor	1	12mid-12noon	12	$22.00	264.00

Sun.June 30						
	OCFair gate & bag check	2	1130am-6pm	6.5	$17.00	221.00
	OCFair gate & bag check	1	1130am-9pm	9.5	$17.00	161.50
	Main Stage entrance	1	1130am-6pm	6.5	$17.00	110.50
	Main Stage backstage gate	1	1130am-9pm	9.5	$17.00	161.50
	Main Stage house right	1	1130am-8pm	8.5	$17.00	144.50
	Main Stage barricade	1	1130am-8pm	8.5	$17.00	144.50
	Fairview gate & bag check	1	1130am-7pm	7.5	$17.00	127.50
	Fair Street Stage area	1	1130am-830pm	9	$17.00	153.00
	Fair Dr. rover north/Kids-Art	1	1130am-630pm	7	$17.00	119.00
	Fair Dr. rover south/Tastefest	1	1130am-630pm	7	$17.00	119.00
	Vanguard	1	1130am-9pm	9.5	$17.00	161.50
	Fair Stage backstage gate	1	1130am-8pm	8.5	$17.00	144.50
	Civic Center Stage area	1	1130am-9pm	9.5	$17.00	161.50
	Civic Center gate & bag check	1	1130am-8pm	8.5	$17.00	144.50
	Civic Center gate & bag check	1	1130am-9pm	9.5	$17.00	161.50
	Tastefest VIP	1	1130am-830pm	9	$17.00	153.00
	Red Bull gate	1	1130am-6pm	6.5	$17.00	110.50
	ID Checkers/wristbands	2	1130am-7pm	7.5	$17.00	255.00
	ID Checkers/wristbands	2	1130am-630pm	7	$17.00	238.00
	$/ticket escort	1	1130am-9pm	9.5	$22.00	209.00
	Supervisor	2	1130am-10pm	10.5	$22.00	462.00
		25				
	Main Stage Party Lounge	2	1230pm-7pm	6.5	$17.00	221.00
	Main Stage Emergency Exit	2	1230pm-630pm	6	$17.00	204.00
		4				
	Venue Patrol	2	8pm-12noon	16	$17.00	544.00
	Supervisor	1	8pm-12noon	16	$22.00	352.00
	Description:					
	final					**$ 19,064.00**

CITY ACCOUNTS PAYABLE

Acct	Fund	Org	Program	Project	Amount
				Total	

Department Approval

24/7 EVENT SERVICES Inc.

11082 BUNKERHILL DR.
LOS ALAMITOS, CA. 90720
PH. & FX 562-431-8824 / EMAIL clydem247@yahoo.com

JOB: Costa Mesa
60th Anniversary
INV.#: estimate
DATE: June 25-30, 2013

BILL TO: Toby Taylor

LOCATION: Costa Mesa

CONTACT: Toby Taylor

DATE	STAFF AND/OR EQUIP.	NO.	TIME	HOURS	RATE	TOTAL
	Pre-show					
Tue.June 25	Main Stage area	1	5pm-8am	15	$17.00	255.00
Ved.June 26	Main Stage area and Power	2	5pm-7am	14	$17.00	476.00
Thur.June 27	Venue patrol	4	5pm-5am	12	$17.00	816.00
	Supervisor	1	5pm-5am	12	$22.00	264.00
	Show					
Fri. June 28	Kids	2	430pm-11pm	6.5	$17.00	221.00
	Art Walk	1	430pm-11pm	6.5	$17.00	110.50
	Main Stage entrance	3	430pm-11pm	6.5	$17.00	331.50
	Main Stage crowd	4	430pm-11pm	6.5	$17.00	442.00
	Main Stage VIP north	1	430pm-11pm	6.5	$17.00	110.50
	Main Stage VIP south	1	430pm-11pm	6.5	$17.00	110.50
	Fair Street Stage	2	430pm-11pm	6.5	$17.00	221.00
	Fari Street Stage VIP	1	430pm-11pm	6.5	$17.00	110.50
	Fari Street Stage gate	1	430pm-11pm	6.5	$17.00	110.50
	Civic Center Stage	1	430pm-11pm	6.5	$17.00	110.50
	Civic Center Stage gate	1	430pm-11pm	6.5	$17.00	110.50
	OCFair gate & bag check	2	430pm-11pm	6.5	$17.00	221.00
	Civic Center gate & bag check	2	430pm-11pm	6.5	$17.00	221.00
	Fairview gate & bag check	2	430pm-11pm	6.5	$17.00	221.00
	Tastefest	1	430pm-11pm	6.5	$17.00	110.50
	Tastefest VIP	1	430pm-11pm	6.5	$17.00	110.50

	Venue floaters (Car S v etc.)	1	430pm-11pm	6	$17.00	110:50
	Red Bull area					
	Smoking area	1	430pm-11pm	6.5	$17.00	110.50
	Supervisor	1	430pm-11pm	6.5	$22.00	143.00
	Venue Patrol	4	11pm-3pm	16	$17.00	1,088.00
	Supervisor	1	11pm-3pm	16	$22.00	352.00
Sat. June 29	Kids	2	230pm-11pm	8.5	$17.00	289.00
	Art Walk	1	230pm-11pm	8.5	$17.00	144.50
	Main Stage entrance	3	230pm-11pm	8.5	$17.00	433.50
	Main Stage crowd	10	230pm-11pm	8.5	$17.00	1,445.00
	Main Stage VIP north	1	230pm-11pm	8.5	$17.00	144.50
	Main Stage VIP south	1	230pm-11pm	8.5	$17.00	144.50
	Fair Street Stage	2	230pm-11pm	8.5	$17.00	289.00
	Fari Street Stage VIP	1	230pm-11pm	8.5	$17.00	144.50
	Fari Street Stage gate	1	230pm-11pm	8.5	$17.00	144.50
	Civic Center Stage	1	230pm-11pm	8.5	$17.00	144.50
	Civic Center Stage gate	1	230pm-11pm	8.5	$17.00	144.50
	OCFair gate & bag check	2	230pm-11pm	8.5	$17.00	289.00
	Civic Center gate & bag check	2	230pm-11pm	8.5	$17.00	289.00
	Fairview gate & bag check	2	230pm-11pm	8.5	$17.00	289.00
	Tastefest	1	230pm-11pm	8.5	$17.00	144.50
	Tastefest VIP	1	230pm-11pm	8.5	$17.00	144.50
	Venue floaters (Car Show etc.)	1	230pm-11pm	8.5	$17.00	144.50
	Red Bull area					
	Smoking area	1	230pm-11pm	8.5	$17.00	144.50
	Supervisor	1	230pm-11pm	8.5	$22.00	187.00
	Venue Patrol	4	11pm-12noon	13	$17.00	884.00
	Supervisor	1	11pm-12noon	13	$22.00	286.00
un.June 30	Kids	2	1130am-8pm	8.5	$17.00	289.00
	Art Walk	1	1130am-8pm	8.5	$17.00	144.50
	Main Stage entrance	3	1130am-8pm	8.5	$17.00	433.50
	Main Stage crowd	4	1130am-8pm	8.5	$17.00	578.00
	Main Stage VIP north	1	1130am-8pm	8.5	$17.00	144.50
	Main Stage VIP south	1	1130am-8pm	8.5	$17.00	144.50

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	Fair Street Sta	2	1130am-8pm	8	$17.00	289.00
	Fari Street Stage VIP	1	1130am-8pm	8.5	$17.00	144.50
	Fari Street Stage gate	1	1130am-8pm	8.5	$17.00	144.50
	Civic Center Stage	1	1130am-8pm	8.5	$17.00	144.50
	Civic Center Stage gate	1	1130am-8pm	8.5	$17.00	144.50
	OCFair gate & bag check	2	1130am-8pm	8.5	$17.00	289.00
	Civic Center gate & bag check	2	1130am-8pm	8.5	$17.00	289.00
	Fairview gate & bag check	2	1130am-8pm	8.5	$17.00	289.00
	Tastefest	1	1130am-8pm	8.5	$17.00	144.50
	Tastefest VIP	1	1130am-8pm	8.5	$17.00	144.50
	Venue floaters (Car Show etc.)	1	1130am-8pm	8.5	$17.00	144.50
	Red Bull area					
	Smoking area	1	1130am-8pm	8.5	$17.00	144.50
	Supervisor	1	1130am-8pm	8.5	$22.00	187.00
	Venue Patrol	2	8pm-12noon	16	$17.00	544.00
	Supervisor	1	8pm-12noon	16	$22.00	352.00
	estimate			589.5		**$ 17,887.00**
	**24/7 radios NC					
	**24/7 golf cart NC					
	**24/7 motorhome NC					
	**24/7 metal detector wands NC					
	**no overtime charged					
	** 4 hr. minimum shift					

2013 Costa Mesa 60 and Fabulous

June 25th - June 30th, 2013

Costa Mesa, CA

POST #	DESCRIPTION	ROLE	# of Staff	ATTIRE	CHECK-IN TIME	CHECK-OUT TIME	HOURS	RATE	COST
[redacted]									
	[redacted]	[redacted]	2	Polo	5:00 PM	8:00 AM	30.00	$ 17.00	$ 510.00
[redacted]									
	[redacted]	[redacted]	2	Polo	5:00 PM	7:00 AM	28.00	$ 17.00	$ 476.00
[redacted]									
	[redacted]	[redacted]	4	Polo	5:00 PM	5:00 AM	48.00	$ 17.00	$ 816.00
	[redacted]	[redacted]	1	Polo	5:00 PM	5:00 AM	12.00	$ 20.00	$ 240.00
[redacted]									
	Kids Zone	*Access Control*	2	Polo	5:00 PM	11:00 PM	12.00	$ 17.00	$ 204.00
	Art Walk	*Access Control*	1	Polo	5:00 PM	11:00 PM	6.00	$ 17.00	$ 102.00
	Main Stage Entrance	*Access Control*	3	Polo	5:00 PM	11:00 PM	18.00	$ 17.00	$ 306.00
	Main Stage Crowd	*Access Control*	4	Polo	5:00 PM	11:00 PM	24.00	$ 17.00	$ 408.00
	Main Stage VIP North	*Access Control*	1	Polo	5:00 PM	11:00 PM	6.00	$ 17.00	$ 102.00
	Main Stage VIP South	*Access Control*	1	Polo	5:00 PM	11:00 PM	6.00	$ 17.00	$ 102.00
	Fair Street Stage	*Access Control*	2	Polo	5:00 PM	11:00 PM	12.00	$ 17.00	$ 204.00
	Fair Street Stage VIP	*Access Control*	1	Polo	5:00 PM	11:00 PM	6.00	$ 17.00	$ 102.00
	Fair Street Stage Gate	*Access Control*	1	Polo	5:00 PM	11:00 PM	6.00	$ 17.00	$ 102.00
	Civic Center Stage	*Access Control*	1	Polo	5:00 PM	11:00 PM	6.00	$ 17.00	$ 102.00
	Civic Center Stage Gate	*Access Control*	1	Polo	5:00 PM	11:00 PM	6.00	$ 17.00	$ 102.00
	OC Fair Gate & Bag Check	*Access Control*	2	Polo	5:00 PM	11:00 PM	12.00	$ 17.00	$ 204.00
	Civic Center Gate & Bag Check	*Access Control*	2	Polo	5:00 PM	11:00 PM	12.00	$ 17.00	$ 204.00
	Fairview Gate & Bag Check	*Access Control*	2	Polo	5:00 PM	11:00 PM	12.00	$ 17.00	$ 204.00
	Tastefest	*Access Control*	1	Polo	5:00 PM	11:00 PM	6.00	$ 17.00	$ 102.00
	Tastefest VIP	*Access Control*	1	Polo	5:00 PM	11:00 PM	6.00	$ 17.00	$ 102.00
	Floating Venue (Car Show...)	*Access Control*	1	Polo	5:00 PM	11:00 PM	6.00	$ 17.00	$ 102.00
	Supervisor	*Management*	3	Polo	5:00 PM	11:00 PM	18.00	$ 20.00	$ 360.00
	[redacted]	[redacted]	3	Polo	11:00 PM	8:00 AM	27.00	$ 17.00	$ 459.00
	[redacted]	[redacted]	1	Polo	11:00 PM	8:00 AM	9.00	$ 20.00	$ 180.00
[redacted]									
	Event Security	*Access Control*	4	Polo	8:00 AM	3:00 PM	28.00	$ 17.00	$ 476.00
	Supervisor	*Management*	1	Polo	8:00 AM	3:00 PM	7.00	$ 20.00	$ 140.00
	Kids Zone	*Access Control*	2	Polo	3:00 PM	11:00 PM	16.00	$ 17.00	$ 272.00
	Art Walk	*Access Control*	1	Polo	3:00 PM	11:00 PM	8.00	$ 17.00	$ 136.00
	Main Stage Entrance	*Access Control*	3	Polo	3:00 PM	11:00 PM	24.00	$ 17.00	$ 408.00
	Main Stage Crowd	*Access Control*	10	Polo	3:00 PM	11:00 PM	80.00	$ 17.00	$ 1,360.00
	Main Stage VIP North	*Access Control*	1	Polo	3:00 PM	11:00 PM	8.00	$ 17.00	$ 136.00
	Main Stage VIP South	*Access Control*	1	Polo	3:00 PM	11:00 PM	8.00	$ 17.00	$ 136.00

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HOST#	DESCRIPTION	ROLE	# of Staff	ATTIRE	CHECK-IN TIME	CHECK-OUT TIME (out)	HOURS	RATE	COST
	Fair Street Stage	Access Control	2	Polo	3:00 PM	11:00 PM	16.00	$ 17.00	$ 272.00
	Fair Street Stage VIP	Access Control	1	Polo	3:00 PM	11:00 PM	8.00	$ 17.00	$ 136.00
	Fair Street Stage Gate	Access Control	1	Polo	3:00 PM	11:00 PM	8.00	$ 17.00	$ 136.00
	Civic Center Stage	Access Control	1	Polo	3:00 PM	11:00 PM	8.00	$ 17.00	$ 136.00
	Civic Center Stage Gate	Access Control	1	Polo	3:00 PM	11:00 PM	8.00	$ 17.00	$ 136.00
	OC Fair Gate & Bag Check	Access Control	2	Polo	3:00 PM	11:00 PM	16.00	$ 17.00	$ 272.00
	Civic Center Gate & Bag Check	Access Control	2	Polo	3:00 PM	11:00 PM	16.00	$ 17.00	$ 272.00
	Fairview Gate & Bag Check	Access Control	2	Polo	3:00 PM	11:00 PM	16.00	$ 17.00	$ 272.00
	Tastefest	Access Control	1	Polo	3:00 PM	11:00 PM	8.00	$ 17.00	$ 136.00
	Tastefest VIP	Access Control	1	Polo	3:00 PM	11:00 PM	8.00	$ 17.00	$ 136.00
	Floating Venue (Car Show...)	Access Control	1	Polo	3:00 PM	11:00 PM	8.00	$ 17.00	$ 136.00
	Supervisor	Management	3	Polo	3:00 PM	11:00 PM	24.00	$ 20.00	$ 480.00
	[redacted]	[redacted]	3	Polo	11:00 PM	8:00 AM	27.00	$ 17.00	$ 459.00
	[redacted]	[redacted]	1	Polo	11:00 PM	8:00 AM	9.00	$ 20.00	$ 180.00
	Event Security								
	Supervisor	Access Control	4	Polo	8:00 AM	12:00 PM	16.00	$ 17.00	$ 272.00
	Kids Zone	Management	1	Polo	8:00 AM	12:00 PM	4.00	$ 20.00	$ 80.00
	Art Walk	Access Control	2	Polo	12:00 PM	8:00 PM	16.00	$ 17.00	$ 272.00
	Main Stage Entrance	Access Control	1	Polo	12:00 PM	8:00 PM	8.00	$ 17.00	$ 136.00
	Main Stage Crowd	Access Control	3	Polo	12:00 PM	8:00 PM	24.00	$ 17.00	$ 408.00
	Main Stage VIP North	Access Control	4	Polo	12:00 PM	8:00 PM	32.00	$ 17.00	$ 544.00
	Main Stage VIP South	Access Control	1	Polo	12:00 PM	8:00 PM	8.00	$ 17.00	$ 136.00
	Fair Street Stage	Access Control	1	Polo	12:00 PM	8:00 PM	8.00	$ 17.00	$ 136.00
	Fair Street Stage VIP	Access Control	2	Polo	12:00 PM	8:00 PM	16.00	$ 17.00	$ 272.00
	Fair Street Stage Gate	Access Control	1	Polo	12:00 PM	8:00 PM	8.00	$ 17.00	$ 136.00
	Civic Center Stage	Access Control	1	Polo	12:00 PM	8:00 PM	8.00	$ 17.00	$ 136.00
	Civic Center Stage Gate	Access Control	1	Polo	12:00 PM	8:00 PM	8.00	$ 17.00	$ 136.00
	OC Fair Gate & Bag Check	Access Control	2	Polo	12:00 PM	8:00 PM	16.00	$ 17.00	$ 272.00
	Civic Center Gate & Bag Check	Access Control	2	Polo	12:00 PM	8:00 PM	16.00	$ 17.00	$ 272.00
	Fairview Gate & Bag Check	Access Control	2	Polo	12:00 PM	8:00 PM	16.00	$ 17.00	$ 272.00
	Tastefest	Access Control	1	Polo	12:00 PM	8:00 PM	8.00	$ 17.00	$ 136.00
	Tastefest VIP	Access Control	1	Polo	12:00 PM	8:00 PM	8.00	$ 17.00	$ 136.00
	Floating Venue (Car Show...)	Access Control	1	Polo	12:00 PM	8:00 PM	8.00	$ 17.00	$ 136.00
	Supervisor	Management	3	Polo	12:00 PM	8:00 PM	24.00	$ 20.00	$ 480.00
	[redacted]	[redacted]	2	Polo	5:00 AM	7:00 AM	20.00	$ 17.00	$ 340.00
	[redacted]	[redacted]	1	Polo	6:00 AM	7:00 AM	10.00	$ 20.00	$ 200.00
	Event Security								
	Supervisor	Access Control	2	Polo	7:00 AM	12:00 PM	10.00	$ 17.00	$ 170.00
		Management	1	Polo	7:00 AM	12:00 PM	5.00	$ 20.00	$ 100.00

Total 998.00 $ 17,332.00

Customer Information
City of Costa Mesa
Toby Taylor

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Elite Show Services, Inc.
714 W. Olympic Blvd., Los Angeles, CA 90015
(877) 824-9494 FAX (310) 750-6029 PP012052

JOB ORDER FORM

ATTACHMENT A

City of Costa Mesa 60th Anniversary Event

Orange County Fairgrounds
June 28-30, 2013

PREPARED FOR : Toby Taylor
PREPARED BY : Robert Butler
PREPARED ON : June 18, 2013

	POST	No.	LOCATION	Tuesday, June 25, 2013	Wednesday, June 26, 2013	Thursday, June 27, 2013	Friday, June 28, 2013	Saturday, June 29, 2013	Sunday, June 30, 2013	Monday, July 01, 2013	HRS.	RATE	TOTAL
1	S	1	ES1 - Supervisor	0.00	0.00	5:00 PM 11:59 PM 7.00	12:00 AM 5:00 AM 6.00	3:00 PM 11:59 PM 9.00	12:00 AM 12:00 PM 12.00	0.00	33.00	$19.88	$655.38
2	S	1	ES1 - Supervisor	0.00	7.00	0.00	5:00 PM 11:59 PM 7.00	12:00 AM 3:00 PM 15.00	12:00 AM 11:59 PM 12.00	12:00 AM 12:00 PM 12.00	53.00	$19.88	$1,052.56
3	1	2	ES1 - Kids Zone	0.00	0.00	0.00	5:00 PM 11:00 PM 6.00	3:00 PM 11:00 PM 8.00	12:00 PM 8:00 PM 8.00	0.00	44.00	$18.36	$807.84
4	2	1	ES1 - Art Walk	0.00	0.00	0.00	5:00 PM 11:00 PM 6.00	3:00 PM 11:00 PM 8.00	12:00 PM 8:00 PM 8.00	0.00	22.00	$18.36	$403.92
5	3	3	ES1 - Main Stage Entrance	0.00	0.00	0.00	5:00 PM 11:00 PM 6.00	3:00 PM 11:00 PM 8.00	12:00 PM 8:00 PM 8.00	0.00	66.00	$18.36	$1,211.76
6	4	4	ES1 - Main Stage Crowd (Fri. & Sun.)	0.00	0.00	0.00	5:00 PM 11:00 PM 6.00	3:00 PM 11:00 PM 8.00	12:00 PM 8:00 PM 8.00	0.00	88.00	$18.36	$1,615.68
7	5	10	ES1 - Main Stage Crowd (Saturday)	0.00	0.00	0.00	5:00 PM 11:00 PM 6.00	3:00 PM 11:00 PM 8.00	12:00 PM 8:00 PM 8.00	0.00	220.00	$18.36	$4,039.20
8	6	1	ES1 - Main Stage VIP North	0.00	0.00	0.00	5:00 PM 11:00 PM 6.00	3:00 PM 11:00 PM 8.00	12:00 PM 8:00 PM 8.00	0.00	22.00	$18.36	$403.92
9	7	1	ES1 - Main Stage VIP South	0.00	0.00	0.00	5:00 PM 11:00 PM 6.00	3:00 PM 11:00 PM 8.00	12:00 PM 8:00 PM 8.00	0.00	22.00	$18.36	$403.92
10	8	2	ES1 - Fair Street Stage	0.00	0.00	0.00	5:00 PM 11:00 PM 6.00	3:00 PM 11:00 PM 8.00	12:00 PM 8:00 PM 8.00	0.00	44.00	$18.36	$807.84
11	9	1	ES1 - Fair Street Stage VIP	0.00	0.00	0.00	5:00 PM 11:00 PM 6.00	3:00 PM 11:00 PM 8.00	12:00 PM 8:00 PM 8.00	0.00	22.00	$18.36	$403.92
12	10	1	ES1 - Fair Street Stage Gate	0.00	0.00	0.00	5:00 PM 11:00 PM 6.00	3:00 PM 11:00 PM 8.00	12:00 PM 8:00 PM 8.00	0.00	22.00	$18.36	$403.92
13	11	1	ES1 - Civic Center Stage	0.00	0.00	0.00	5:00 PM 11:00 PM 6.00	3:00 PM 11:00 PM 8.00	12:00 PM 8:00 PM 8.00	0.00	22.00	$18.36	$403.92
14	12	1	ES1 - Civic Center Stage Gate	0.00	0.00	0.00	5:00 PM 11:00 PM 6.00	3:00 PM 11:00 PM 8.00	12:00 PM 8:00 PM 8.00	0.00	22.00	$18.36	$403.92
15	13	2	ES1 - OCFair Gate & Bag Check	0.00	0.00	0.00	5:00 PM 11:00 PM 6.00	3:00 PM 11:00 PM 8.00	12:00 PM 8:00 PM 8.00	0.00	44.00	$18.36	$807.84
16	14	2	ES1 - Civic Center Gate & Bag Check	0.00	0.00	0.00	5:00 PM 11:00 PM 6.00	3:00 PM 11:00 PM 8.00	12:00 PM 8:00 PM 8.00	0.00	44.00	$18.36	$807.84
17	15	2	ES1 - Fairview Gate & Bag Check	0.00	0.00	0.00	5:00 PM 11:00 PM 6.00	3:00 PM 11:00 PM 8.00	12:00 PM 8:00 PM 8.00	0.00	44.00	$18.36	$807.84
18	16	1	ES1 - Tastefest	0.00	0.00	0.00	5:00 PM 11:00 PM 6.00	3:00 PM 11:00 PM 8.00	12:00 PM 8:00 PM 8.00	0.00	22.00	$18.36	$403.92
19	17	1	ES1 - Tastefest VIP	0.00	0.00	0.00	5:00 PM 11:00 PM 6.00	3:00 PM 11:00 PM 8.00	12:00 PM 8:00 PM 8.00	0.00	22.00	$18.36	$403.92
20	18	1	ES1 - Floating Venue(Car Show and ....)	0.00	0.00	0.00	5:00 PM 11:00 PM 6.00	3:00 PM 11:00 PM 8.00	12:00 PM 8:00 PM 8.00	0.00	22.00	$18.36	$403.92
21	19	1	ES1 - Main Stage Area (Overnight)	5:00 PM 11:59 PM 7.00	12:00 AM 8:00 AM 8.00	0.00	0.00	0.00	0.00	0.00	15.00	$18.36	$275.40
22	20	2	ES1 - Main Stage & Power (Overnight)	0.00	5:00 PM 11:59 PM 7.00	12:00 AM 7:00 AM 7.00	0.00	0.00	0.00	0.00	28.00	$18.36	$514.08
23	21	5	ES1 - Full Venue (Overnight)	0.00	0.00	5:00 PM 11:59 PM 7.00	12:00 AM 5:00 AM 5.00	11:00 PM 11:59 PM 1.00	12:00 AM 12:00 PM 12.00	0.00	125.00	$18.36	$2,295.00
24	21	5	ES1 - Full Venue (Overnight)	0.00	0.00	0.00	11:00 PM 11:59 PM 1.00	12:00 AM 3:00 PM 15.00	0.00	0.00	80.00	$18.36	$1,468.80
25	22	3	ES1 - Full Venue (Overnight)	0.00	0.00	0.00	0.00	0.00	9:00 PM 11:59 PM 3.00	12:00 AM 12:00 PM 12.00	45.00	$18.36	$826.20

579.00	$10,630.44
TOTAL HOURS	TOTAL COST (ESTIMATED)

SPECIAL INSTRUCTIONS/PARKING/EQUIPMENT/ETC. (Use additional sheet if necessary)

Guards will take their required meal break "On-Post" to maintain security oversight. Short "Personal Comfort" breaks will be taken separately, when needed, and the remaining guard will maintain oversight.

1193 Hrs
$22,032.48

CLIENT APPROVAL & ACKNOWLEDGEMENT

Authorized (PRINT) | Title | (SIGNED)

Spread Sheet Totals Incorrec

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Elite Show Services, Inc.
714 W. Olympic Blvd., Los Angeles, CA 90015
(877) 824-9494 FAX (310) 750-6029 PPO12052

JOB ORDER FORM

"FORM" portion of Agreement between ESS and CLIENT

Sales Rep	Sales Credit	Date & Time Ordered	Account Rep	Under Contract	Department
RB	RB1	6/15/2013	CJ	N	9016

CLIENT INFORMATION

Client	Person Ordering	Title
City of Costa Mesa	Toby Taylor	Event Coordinator

Address	City	State	Zip Code
77 Fair Drive	Costa Mesa	CA	92626

Phone	Facsimile	E-Mail	Referred by:
714-754-5654		toby.taylor@costamesaca.gov	OC Fairgrounds

BILLING INFORMATION

Client	ATTN:	Purchase Order Number
Same as Above		

Address	City	State	Zip Code

JOB INFORMATION

Job Description	Contact Person
60 & FABULOUS - City of Costa Mesa Anniversary Festival	Toby Taylor

Job Location	Check-In Location	Site Telephone Number
Orange County Fairgrounds	Entrance 2 Bag Check	TBD

Address	City	State	Zip Code
88 Fair Drive	Costa Mesa	CA	92626

TERMS AND CONDITIONS OF AGREEMENT

A. Elite Show Services, Inc., hereafter referred to as "ESS" is a corporation organized under the laws of the State of California and is engaged in the business of furnishing security, event staffing and temporary labor services.

B. The party contracting for services, hereafter referred to as "CLIENT", desires to have ESS furnish the services to CLIENT's at their owned, leased, rented or used premises.

C. "FORM" refers to the specific job information listed in this Agreement above the "TERMS AND CONDITIONS OF AGREEMENT" header and/or any attachments In consideration of the mutual promises contained herein, the parties agree as follows:

1. ESS agrees, pursuant to the requestof the CLIENT, to furnish the personnel as requested by CLIENT. Staffing levels and schedules shall be dictated by CLIENT and detailed in the FORM portion of this Agreement, however, ESS retains sole discretion, unless otherwise specified, to make the final determination as which posts must be staffed by security officers as opposed to event staff personnel. CLIENT agrees to allow ESS a reasonable amount of time to schedule and staff each work shift. CLIENT acknowledges that ESS requires between thirty (30) minutes and one (1) hour to check-in, attire, equip, educate and deploy employees to posts prior to CLIENTS requested employee posting time. CLIENT agrees to allow ESS to require a reasonable level of billable, on-site supervision, management and administrative staff.

2. CLIENT agrees that it will use ESS exclusively for the period stated on the FORM portion of this Agreement.

3. CLIENT acknowledges that the State of California defines the primary role of a security officer is to "Observe and Report". Client understands that if they contract with ESS for security services, ESS is being hired to provide employees whose sole duties are to act as a deterrent for loss prevention purposes, patrolling the premises, access control and property protection. If an incident occurs which threatens harm to persons or property, the sole duty of ESS employees will be to solely observe, report and notify either CLIENT, an ESS Supervisor ESS Manager, Law Enforcement personnel, Fire, Medical, etc.) unless, under all of the circumstances present, it is objectively safe for the ESS employee to physically intervene or take other action, and such employee makes the subjective determination, in their sole discretion, that it is safe for that employee to physically intervene or take other action. No post orders or writings prepared by CLIENT and given to ESS may alter these duties. ESS retains sole discretion, unless otherwise specified, to make the final determination as which posts must be staffed by security officers registered with Bureau of Security and Investigative Services and civilian traffic controllers certified approved by the appropriate governmental agency as opposed to unregistered and non-certified event staff personnel.

4. CLIENT acknowledges that unless CLIENT specifically directs ESS to provide a Supervisor or Manager dedicated solely to supervisory duties and with no responsibility for working a designated post (including giving breaks), ESS employees shall be considered under CLIENT's control at all times. Should CLIENT specifically direct ESS to provide a dedicated Supervisor or Manager, then such Supervisor or Manager shall be deemed to be under CLIENT's control and any ESS employees supervised by said Supervisor or Manager shall be deemed to be under the control of said Supervisor or Manager.

5. CLIENT will hire adequate staffing levels to give ESS employees their legally required breaks. If CLIENT fails to a hire a sufficient number of ESS staffing to provide legally required breaks, CLIENT will be responsible for providing CLIENT's own personnel at CLIENT's expense, to relieve ESS employees to provide legally required breaks. If ESS employees are required to vacate their posts to take their breaks, ESS shall incur no liability for any problems caused by the vacant post due to the employee taking their legally required break(s). CLIENT also covenants that it will provide a work environment for ESS employees which is free from sexual harassment or other discriminatory or hostile actions by CLIENT's agents, servants or employees.

6. Additional CLIENT orders for staffing not placed within twenty-four (24) hours of beginning of work shift will be charged at time and a half. Orders placed within twelve (12) hours of beginning of work shift will be charged at double time. All employees work on a five (5) hour minimum.

7. CLIENT agrees to payment on a net 15 payment plan. All invoices which remain unpaid for more than fifteen (15) days after receipt shall bear an interest rate of one and one half (1 1/2%) percent per month on the unpaid amount.

8. In the event CLIENT modifies the basic or specific duties of any of the employees of ESS and consequently exposes ESS to any unforeseen risks, CLIENT will thereby assume responsibility for such changes unless these changes have been agreed to in advance by ESS and CLIENT in writing. In the event that a third party asserts any claim, right or cause of action against ESS or its employees for intentional or negligent acts which arises out of or relates to ESS' actions in enforcing CLIENT's stated policies or procedures, CLIENT will defend, indemnify and hold ESS harmless from such claim, right or cause of action.

9. CLIENT hereby appoints ESS and its employees as its designated agents authorized to conduct discretionary questioning/interviews and evictions of any individuals encountered on the CLIENT's owned, leased or rented real property.

10. ESS will furnish employees assigned hereunder to the facilities of CLIENT with appropriate uniforms. ESS shall not be responsible for providing two-way communication equipment or cellular telephones unless specifically requested by CLIENT in writing. CLIENT acknowledges that ESS may charge an additional fee for providing such equipment.

11. If CLIENT requires or allows the personnel of ESS to drive any vehicle or cart during the course of their duties, other than the security officer's own personal vehicle or vehicles furnished by ESS, CLIENT agrees that its insurance is primary and shall carry comprehensive fire and theft, collision and liability insurance on the vehicles of CLIENT, and further agrees that it will waive all rights of recovery from ESS and indemnify ESS, its officers, agents, servants and employees, from any and all such claims, suits, damages, thefts and expenses which may arise out of the unauthorized or permitted use of the vehicles of CLIENT.

12. CLIENT waives any and all rights of recovery against ESS for damages to the premises serviced and/or losses sustained by CLIENT and/or any and all claims for indemnity which claims or damages arises out of or are related to fire or any other casualty.

13. It is understood and agreed by and between ESS and CLIENT that: (a) ESS is not an insurer and additional insurance, if any, shall be the responsibility of CLIENT; ESS' liability for care, custody and control of the business or personal property of CLIENT (and/or that of CLIENT'S guests, employees, agents, servants, bailees or others) is specifically limited to $100,000 aggregate. If CLIENT desires "care, custody and control" insurance to protect such business or personal property in an amount greater than $100,000 in the aggregate, CLIENT must specifically request that ESS provide, and ESS must agree to provide, insurance coverage in such greater amount. The cost of such additional insurance will be paid for by CLIENT in advance; (b) CLIENT shall defend, indemnify and hold ESS harmless from any and all claims, damages, losses or injury (either personal or property) arising out of or related to activities that are at "general admission", "festival seating" and/or "open seating" events or any activities such as "moshing", "crowd surfing", "slam dancing", "stage diving", "crowd surges" or similar crowd activities, unless CLIENT has notified ESS in a reasonable time in advance that such activities would be prohibited at an event and CLIENT hires a level of staffing deemed adequate by both parties in writing under a separate Attachment to enforce the prohibition on such activities; (c) CLIENT agrees that the selling, furnishing, giving of alcoholic beverages and/or age verification is outside the scope of services provided by ESS and at no time shall ESS have any responsibility for selling, furnishing and/or giving any alcoholic beverage or age verification to anyone at or about the venue and/or premises. CLIENT shall defend, indemnify and hold ESS harmless from any and all claims, damages, losses or injury (either personal or property) arising out of or related to any claim where the service or consumption of alcohol was a factor in the claim, damage, losses or injury; (d) ESS shall have no responsibility for any damage or losses sustained by CLIENT, or claims made against CLIENT by third parties, which damage, losses, or claims arise out of or are related to criminal conduct, activities or action which take place at the CLIENT's premises unless: (1) Said damage, loss or claim was caused by criminal conduct of an employee of ESS, and (2) Said ESS employee has been found guilty of the criminal conduct accused of by means of a criminal conviction or guilty plea, and the criminal act of the ESS employee actually caused the loss, damage or claim; (3) ESS makes no warranty or guarantee, including any implied warranty of merchantability of fitness, that the services supplied will avert or prevent occurrences or the losses therefrom that the service is designed to detect or avert; (4) If ESS shall be found liable for loss or damage due to failure of service in any respect whatsoever, ESS's liability shall not exceed the sum of billing to CLIENT for which ESS was providing services for during the loss, which sum shall be complete and exclusive and shall be paid and received as liquidated damages. The provisions of this Paragraph 13 are specifcall subject to and and superseded by the terms and conditions of the August 11, 2008 Master Indemnity Agreement Between CLIENT AND ESS to the extent that such Agreement provides greater indemnity and defense protections and rights to ESS.

14. ESS may terminate this agreement on three (3) days written notice to CLIENT if: (a) ESS makes a good faith determination that contrary to ESS advice, CLIENT has taken action which will operate to increase ESS's liability exposure, require ESS to violate a law or governmental order or which would compromise ESS's ability to perform in accordance with usual and acceptable industry standards of practice; (b) ESS has previously notified CLIENT in writing of said action by CLIENT that would trigger the right to terminate, and CLIENT has either failed to cure said action immediately or has repeatedly breached the agreement in some material respect without taking steps to cure said action.

15. ESS has the right, in their sole discretion, to terminate this contract on twenty four (24) hours notice if ESS makes a good faith determination that CLIENT and/or CLIENT's employees do any of the following: (a) Discriminate against ESS's employees in violation of any state, federal or local law; (b) Make any request of ESS's employees that are in violation of any state, federal or local law; (c) Verbally abuse and/or physically threaten or harm any of ESS's employees; and/or (d) CLIENT fails to make payment as described under the terms of this Agreement.

16. CLIENT agrees that it will reimburse ESS for any supplies and/or equipment bought or rented specifically for CLIENT's event if CLIENT cancels ESS's services for any reason with less than five (5) full business day's notice.

17. CLIENT agrees that it will not give gratuities on any kind (including cash payments, clothing, merchandise, memorabilia, etc.) to any employee of ESS without written permission from the President of ESS. Meals and beverages will not be considered a gratuity.

18. Client acknowledges that it may learn, collect, obtain, maintain, transmit or develop data, information or materials (including without limitation this Agreement) from ESS which is or which ESS considers proprietary, sensitive and confidential to or of independent economic value to ESS, actual or potential, as well as data and information which may be non-public financial information, personally identifiable information or otherwise, regardless whether protectible under any law or regulation, and regardless of protection, markings or dissemination ("Confidential Information"). Client covenants and agrees that all Confidential Information will be considered, deemed and protected as proprietary and confidential to ESS. Client will not use for its own benefit (other than in the performance of or procurement of Services under this Agreement) or the benefit of any other party, disclose, make available or permit inevitable disclosure of Confidential Information (including without limitation storage or transmission in any electronic medium now known or hereafter developed), and will not allow or permit any Confidential Information to be corrupted or infected or misappropriated or used except and solely to the respective right, title, interest and benefit of both ESS and Client. Client shall execute such further instruments as ESS may require to carry out these covenants and agreements. Both parties agree that the restrictions herein are mutually agreed to be and shall be deemed to constitute reasonable efforts to maintain confidentiality and ensure compliance with applicable laws and regulations. Without limiting its rights to designate other information, ESS hereby specifically designates its billing rates and invoices as Confidential Information.

19. All employees furnished under this agreement shall be employees of ESS, an independent contractor, and not employees of CLIENT. CLIENT acknowledges that in order to provide the personnel supplied by ESS to CLIENT, ESS has incurred a substantial expense in training and educating such personnel including, but not limited to, expenses for advertising, recruiting, interviewing, screening, testing, training and outfitting these personnel. In consideration of this expenditure by ESS in training and educating its personnel, and in order to protect ESS' investment in said personnel, CLIENT agrees that if any ESS employee is employed by CLIENT, it's associates, affiliates or subsidiaries as an employee or independent contractor CLIENT agrees to pay ESS the greater of fifty percent (50%) of the estimated annual full-time salary of any employee, or the sum of $20,000.00, in the event any employee supplied by ESS to work at CLIENT's premises: (a) Is employed or retained by CLIENT or CLIENT's associates, affiliates, parents, subsidiaries or successors as an employee within one (1) year after ESS last employed said employee to work at CLIENT's premises: or (b) Is induced, influenced or assisted by CLIENT in any way to work for any competitor of ESS within one (1) year after ESS last supplied said employee to work for CLIENT.

20. All notices given under this agreement, unless otherwise provided, shall be directed to ESS at 2878 Camino del Rio South, Suite 260, San Diego, CA 92108, U.S.A., ATTN: Gus Kontopuls and to CLIENT at the address designated by CLIENT in the "Client Information" section of the FORM portion of this Agreement.

21. CLIENT may not assign any portion of this Agreement, including direction and/or supervisory responsibilities of ESS employees to third-party contractors or payment due hereunder, without the prior written consent of ESS

22. This agreement shall be governed by the laws of the State of California.

23. This agreement is the entire agreement between the parties. No oral understandings, agreements, or other documents shall alter or modify the terms of this agreement unless in writing and signed by both of the parties.

24. If any of the terms or provisions of this agreement shall be declared invalid, all the remaining terms and provisions shall remain in full force and effect.

25. In the event that any party should bring or defend an action or other proceeding for the enforcement of this agreement and/or seek a declaration to its legal rights and obligations under this agreement, then there shall be an award of reasonable attorney's fees to the prevailing party in such action in a manner consistent with the provisions of California law, including, but not limited to, California Civil Code Section 1717. CLIENT agrees that any financial damages claimed by ESS for lost profits shall be calculated on a Gross Profit basis. For purposes of this Paragraph, Gross Profit shall be defined as the monetary amount of the hourly billing rate minus the costs of the applicable minimum wage and payroll taxes and workers compensation insurance on this wage, and the billing rate for salaried supervision or management minus said salaried individual's wages, payroll taxes and the cost of liability and workers compensation insurance for such salaried individuals.

26. Should CLIENT have any other written Agreement in place with ESS, the terms and conditions of this written Agreement shall supersede all terms and conditions of any other written Agreement but only for the services provided per the order in this Agreement.

27. The terms and conditions of this agreement are the result of extensive negotiations between the parties. The parties agree that the rule of contract interpretation by which an ambiguity in a contract provision is construed against the drafter of that provision shall not apply to the instant agreement and its terms and provisions.

n witness whereof, CLIENT below executes this agreement in the state of California, the day and year above written in the FORM portion of this Agreement.

CREDIT CARD PAYMENT INFORMATION (with prior approval only)

Name on Credit Card	☐ Mastercard ☐ Visa ☐ AMEX ☐ Discover	Credit Card Number		Expiration
Credit Card Billing Address		City	State	Zip Code
Authorized Signatory Name (Print)	Title	Authorized Party Signature		

CLIENT APPROVAL & ACKNOWLEDGEMENT

Authorized Signatory Name (Print)	Title	Authorized Party Signature
(PRINT)		(SIGNED)

32 DISTRICT AGRICULTURAL ASSOCIATION

32nd District Agricultural Assn

Check Date: 06/21/2013

Check No. 0172586

Invoice Number	Invoice Date	Voucher ID	Gross Amount	Discount Available	Paid Amount
Full Pymnt-Agreement R-16	06/20/2013	00295384	25,883.00	0.00	25,883.00
OC Fair rental 6/25-6/30/13					

I ACKNOWLEDGE RECEIPT OF

WARRANT NUMBER _____

_____ SIGNATURE

6/21/13 DATE

Vendor Number	Vendor Name		Total Discounts	
0000003432	32nd District Agricultural Assn		$0.00	
Check Number	**Date**	**Total Amount**	**Discounts Taken**	**Total Paid Amount**
0172586	06/21/2013	$25,883.00	$0.00	$25,883.00

CITY OF COSTA MESA
77 Fair Dr
Costa Mesa, CA 92626

BANK OF AMERICA
3233 Park Center Dr.
Costa Mesa, CA 92626
16-66/1220

0172586

Void After 90 Days

Date 06/21/2013 **Pay Amount** **$25,883.00*****

Pay ****TWENTY-FIVE THOUSAND EIGHT HUNDRED EIGHTY-THREE AND XX / 100 US DOLLAR****

To The Order of

32ND DISTRICT AGRICULTURAL ASSN
OC FAIR & EVENT CENTER %AUGENSTEIN
88 FAIR DR
COSTA MESA, CA 92626

293386 6/29

RM F-31

REVIEWED

APPROVED

AGREEMENT NO. [redacted]

DATE June 17, 2013

FAIRTIME

INTERIM XX

RENTAL AGREEMENT

THIS AGREEMENT by and between the 32nd District Agricultural Association, dba OC Fair & Event Center, hereinafter called the Association, and **City of Costa Mesa** hereinafter called the Rentor.

WITNESSETH:

1. THAT WHEREAS, The Rentor desires to secure from the Association certain rights and privileges and to obtain permission from the Association to use Association premises: from **June 25 - 30, 2013**
2. NOW, THEREFORE, Association hereby grants to the Rentor the right to occupy the space(s) described below for the purpose hereinafter set forth, subject to the terms and conditions of this agreement:

See Exhibit A

3. The purpose of occupancy shall be limited to, and shall be for no other purpose or purposes whatsoever:

City of Costa Mesa 60 & Fabulous

4. Rentor agrees to pay to Association for the rights and privileges hereby granted, the amounts and in the manner set forth below:

[redacted]

5. Please see Exhibits "A" "B" "C" and "E" which are incorporated into and made a part of the Rental Agreement.
6. Association shall have the right to audit and monitor any and all sales as well as access to the premises.
7. Rentor further agrees to indemnify and save harmless Association and the State of California, their officers, agents, servants and employees from any and all claims, causes of action and suits accruing or resulting from any damages, injury or loss to any person or persons, including all persons to whom the Rentor may be liable under any Workers' Compensation law and Rentor himself and from any loss, damage, cause of action, claims or suits for damages including but not limited to loss of property, goods, wares or merchandise, caused by, arising out of or in any way connected with the exercise by Rentor of the privileges herein granted.
8. Rentor further agrees that he will not sell, exchange or barter, or permit his employees to sell, exchange or barter, any permits issued to Rentor or his employees hereunder.
9. It is mutually understood and agreed that this contract or the privileges granted herein, or any part thereof, cannot be assigned or otherwise disposed of without the written consent of Association.
10. It is mutually understood and agreed that no alteration or variation of the terms of this contract shall be valid, unless made in writing and signed by the parties hereto, and that no oral understanding or agreements not incorporated herein and no alterations or variations of the terms hereof, unless made in writing and signed by the parties hereto, shall be binding upon any of the parties hereto.
11. The Rules and Regulations printed on the reserve side hereof are made a part of this agreement as though fully incorporated herein, and Rentor agrees that he has read this agreement and the said Rules and Regulations and understands that they shall apply, unless amended by mutual consent in writing of the parties hereto.
12. In the event Rentor fails to comply in any respect with the terms of this agreement and the Rules and Regulations referred to herein, all payments for this rental space shall be deemed earned and non-refundable by Association and Association shall have the right to occupy the space in any manner deemed for the best interest of Association.
13. Special Provisions: **The Event Sales & Services Policies & Procedures Handbook does hereby become a part of this Rental Agreement by reference and is on file with the Association. By signing the Agreement, Rentor acknowledges that they have read the Event Sales & Services Policies & Procedures Handbook and agrees to abide by said Policies and Procedures.**
14. This agreement is not binding upon Association until it has been duly accepted and signed by its authorized representative, and approved (if required) by the Department of Food and Agriculture and Department of General Services.

IN WITNESS WHEREOF, This agreement has been executed in quadruplicate, by and on behalf of the parties hereto, the day and year first above written.

City of Costa Mesa
77 Fair Drive
Costa Mesa, CA 92626

By_____

Title: Rick Francis, Assistant CEO

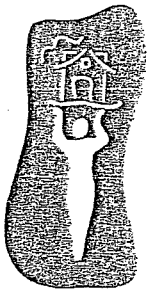
32nd District Agricultural Association
88 Fair Drive
Costa Mesa, CA 92626

By_____

Title: Sharon Augenstein, Chief Financial Officer

000944

Costa Mesa



Community Foundation

"A Foundation with a Mission"

PO Box 10268
Costa Mesa, CA
92627

714-754-4950
www.cm-fund.org

Tax ID No. 31-1663803

Costa Mesa Community Foundation

DONATION RECEIPT

Date July 25, 2013

Received from OC Fair & Event Center

Donation Sum of $ 7,368.75 for

☐ Description Refund for both

Received by Ricardo Rosales

☐ Cash ☑ Check ☐ Credit Card

72572

PLEASE RETAIN ORIGINAL RECEIPT FOR TAX PURPOSES

The Costa Mesa Community Foundation is a non-profit tax deductible 501(c)(3) organization.

3133-22 (rev. 8/12) White - Customer; Canary - Finance/Foundation

Net Pay
7,368.75
7,368.75

OC FAIR EVENT CENTER

OC Fair & Event Center
32nd District Agricultural Association
88 Fair Drive
Costa Mesa, CA 92626

90-3414/1222

72572

Check Date: 7/18/2013

Pay ***Seven thousand three hundred sixty-eight and 75 / 100*** ***7,368.75***

To the Order Of
City of Costa Mesa
Attn: Rick Francis
77 Fair Dr.
Costa Mesa, CA 92626

CITIZENS BUSINESS BANK
ORANGE, CA 92867
OPERATING FUND ACCOUNT

⑈072572⑈ ⑆122234491⑆ 0274948054⑈

21

Alliant Insurance Services

Alliant Insurance Services Inc

Check Date: 06/28/2013 Check No. 0172994

Invoice Number	Invoice Date	Voucher ID	Gross Amount	Discount Available	Paid Amount
134697-60th Events	06/24/2013	00294026	16,401.00	0.00	16,401.00

Vendor Number	Vendor Name		Total Discounts	
0000017608	Alliant Insurance Services Inc		$0.00	
Check Number 0172994	**Date** 06/28/2013	**Total Amount** $16,401.00	**Discounts Taken** $0.00	**Total Paid Amount** $16,401.00

CITY OF COSTA MESA
77 Fair Dr
Costa Mesa, CA 92626

BANK OF AMERICA
3233 Park Center Dr.
Costa Mesa, CA 92626
16-66/1220

0172994

Void After 90 Days

Date 06/28/2013 **Pay Amount** **$16,401.00*****

Pay ****SIXTEEN THOUSAND FOUR HUNDRED ONE AND XX / 100 US DOLLAR****

To The Order of
ALLIANT INSURANCE SERVICES INC
1301 DOVE ST STE 200
NEWPORT BEACH, CA 92660-2436

To: Finance

From: Administrative Services-HR-Risk Management

Date: June 24, 2013

FINANCE DEPARTMENT
13 JUN 24 PM 3:34
CITY OF COSTA MESA
CALIFORNIA

Warrant requested for June 28, 2013

VENDOR NAME: **Alliant Insurance Services**

Special Event Insurance Coverage 60th Anniversary Celebration.

Acct	Fund	Org	Program	Project	Amount
540100	602	14400	50662	N/A	**$16,401.00**
				Total	**$16,401.00**

Department Approval

294026 6/26

Alliant

Invoice # 134697	Page 1 of 1
ACCOUNT NUMBER	DATE
COSTMES-02	6/24/2013
BALANCE DUE ON	AGENCY CODE
7/24/2013	200
AMOUNT PAID	AMOUNT DUE
	$16,401.00

Alliant Insurance Services, Inc.

Newport Beach - Alliant Insurance Services, Inc.
1301 Dove Street, Ste. 200
Newport Beach
CA 92660-2436
Phone: (949) 756-0271

City of Costa Mesa
PO Box 1200
Costa Mesa, CA 92628

Special Events Program

Client: City of Costa Mesa
Policy Number: SEP41011

Policy: Special Event Liability
Effective: 1/1/2013 to 1/1/2014

Item #	ICO	Trans Eff Date	Due Date	Trans	Description	Amount
445160	EVAIN1	1/1/2013	7/24/2013	ENDT	Premium 60th Anniversary	$15,267.73
445161	EVAIN1	1/1/2013	7/24/2013	SURT	Surplus Lines Taxes	$458.03
445162	EVAIN1	1/1/2013	7/24/2013	SURF	Surplus Lines Stamping Fees	$30.54
445165	EVAIN1	1/1/2013	7/24/2013	OFEE	Other Fees & Services	$152.67
445167	EVAIN1	1/1/2013	7/24/2013	BNKF	Bank Fee	$492.03

Total Invoice Balance: **$16,401.00**

FINANCE DEPARTMENT
13 JUN 24 PM 3:34
CITY OF COSTA MESA
CALIFORNIA

IMPORTANT NOTICE: The Nonadmitted & Reinsurance reform act (NRRA) went into effect July 21, 2011. Accordingly, surplus lines tax rates and regulations are subject to change which could result in an increase or decrease of the total surplus lines taxes and/or fees owed on this placement. If a change is required, we will promptly notify you. Any additional taxes and/or fees owed must be promptly remitted to Alliant Insurance Services, Inc.

Alliant embraces a policy of transparency with respect to its compensation from insurance transactions. Details on our compensation policy, including the types of income Alliant may earn on a placement, are available at www.alliantinsurance.com. For a copy of our policy or for inquiries regarding compensation issues pertaining to your account contact: Alliant Insurance Services, Inc., Attn: General Counsel, 701 B St., 6th Floor, San Diego, CA 92101

EVANSTON INSURANCE COMPANY
CERTIFICATE NO.: -

CERTIFICATE OF INSURANCE
SPECIAL EVENT LIABILITY PROGRAM

PRODUCER	PUBLIC ENTITY (ADDITIONAL INSURED)
Alliant Insurance Services, Inc. in conjunction with Apex Insurance Services P. O. Box 6450 Newport Beach, CA 92658 License No: OC 36861	
NAMED INSURED (EVENT HOLDER): **City of Costa Mesa** **P O Box 1200** **Costa Mesa, CA 92628**	EVENT INFORMATION: TYPE: **60th Anniversary Kick Off Party** DATE(S): **June 25, 2013 to July 1, 2013** LOCATION: **Fair Drive and OC Fair And Events Center Parking lot, Costa Mesa CA** *Liquor Liability Yes ☒ No ☐ **Liquor Liability after 12 am ends before 2 am ☐

This is to certify that the insurance policy listed below has been issued to the above insured named (event holder) for the policy period indicated. This certificate is issued as a matter of information only and confers no rights upon the certificate holder. This certificate does not affirmatively or negatively amend, extend or alter the coverage afforded by the policy listed and it does not constitute a contract between the insurance carrier, authorized representative, producer and certificate holder. The insurance described herein is subject to all the terms, exclusions and conditions of such policy(ies).

INSURANCE CARRIER: Evanston Insurance Company

MASTER POLICY NUMBER: SEP41011

MASTER POLICY DATES: EFFECTIVE: JANUARY 1, 2013 **EXPIRATION**: JANUARY 1, 2014

COMMERCIAL GENERAL LIABILITY		OCCURRENCE FORM	DEDUCTIBLE: NONE
General Aggregate Limit	$ 2,000,000		
Products & Completed Operations	1,000,000		
Personal & Advertising Injury	1,000,000		
Each Occurrence Limit	1,000,000		
Fire Damage (Any One Fire)	100,000		
Medical Payments (Any One Person)	5,000		
Liquor Liability **(If purchased)**	1,000,000		
Optional Limits Purchased			
☐ **$1,000,000/$3,000,000**			
☒ **$2,000,000/$2,000,000**			

The limits of insurance apply separately to each event insured by this policy as if a separate policy of insurance has been issued for that event.

"Who is insured" is amended to include, as an insured, the person or organization shown in this schedule, but only with respect to liability arising out of the ownership, maintenance or use of the premises used by the named insured (event holder). This insurance does not apply to: Any "occurrence" which takes place after the event holder ceases to be a tenant in that premises.

OTHER ADDITIONAL INSUREDS

That the State of California, the District Agricultural Association, County Fair, the County in which the County Fair is located, Lessor/Sublessor if fair site is leased/subleased, Citrus Fruit Fair, California Exposition and State Fair,	or Entities (public or non-profit) operating California designated agricultural fairs, their directors, officers, agents, servants, and employees are made additional insured

CANCELLATION: Should the above described policy be cancelled before the expiration date thereof, notice will be delivered in accordance with the policy provisions.

AUTHORIZED REPRESENTATIVE: Gary Albanese

DATE ISSUED: 6/24/13

Ames & Associates

Ames & Associates

Check Date: 08/09/2013 **Check No.** 0173967

Invoice Number	Invoice Date	Voucher ID	Gross Amount	Discount Available	Paid Amount
60th PR Svs	07/15/2013	00295568	2,500.00	0.00	2,500.00

Vendor Number	Vendor Name			Total Discounts	
0000021785	Ames & Associates			$0.00	
Check Number	**Date**		**Total Amount**	**Discounts Taken**	**Total Paid Amount**
0173967	08/09/2013		$2,500.00	$0.00	$2,500.00

CITY OF COSTA MESA
77 Fair Dr
Costa Mesa, CA 92626

BANK OF AMERICA
3233 Park Center Dr.
Costa Mesa, CA 92626
16-66/1220

0173967

Void After 90 Days

Date 08/09/2013 **Pay Amount** **$2,500.00*****

Pay ****TWO THOUSAND FIVE HUNDRED AND XX / 100 US DOLLAR****

To The Order of
AMES & ASSOCIATES
17842 ARBOR
IRVINE, CA 92612

COSTA MESA COMMUNITY FOUNDATION

P.O. Box 10268
Costa Mesa, CA 92627

CHECK REQUEST

#8759

Requested By:

Organization: Costa Mesa 60th Anniversary Committee

Date: July 24, 2013

Amount: $2,500

Submitted by:

Christine Cordon — Print Name
Committee Secretary — Title
Signature

Approved by:

Mike Scheafer — Print Name
Committee Chair — Title
Signature
By Mike Scheafer

Payee: Ames and Associates

Address: 17842 Arbor

City, State, Zip: Irvine, CA 92612

Telephone Number: (949) 300-2545

Account No.: 217137-705

Account Name: Costa Mesa 60th Anniversary

Payee Tax ID No.:

E-Mail Address: _____

Description: (Please initial invoice and attach)

Public Relations Services for 60th Anniversary Celebration; City Purchase Order #CITY 8759

Mail to: Ames and Associates

Address: 17842 Arbor

City, State, Zip: Irvine, CA 92612

Staff Approval:

Christine Cordon — Print Name
Special Events Coordinator — Title
Signature

Dan Joyce — Print Name
Public Affairs Manager — Title
Signature

City of Costa Mesa Finance Department Approval:

Signature

Date

295568 8/14

AMES & ASSOCIATES

Communication & Facilitation

FINANCE DEPARTMENT
13 JUL 17 AM 11:24
CITY OF COSTA MESA
CALIFORNIA

City of Costa Mesa

CEO 7/22/13

INVOICE: July 15, 2013

TO:	SERVICES:	FEE:
Finance Department/Purchasing **77 Fair Drive, 1st Floor** **Costa Mesa, CA 92626** Attn: Daniel Baker	**PR Services for 60th Anniversary Celebration June 28-30** **Purchase Order** **000008759** **6/18/2013**	$2,500 **TOTAL DUE: $2,500** Per Agreement Due Upon Receipt
FROM: **AMES & ASSOCIATES** 17842 Arbor Irvine, CA 92612 949.300.2545 Employer Identification Number (EIN): 26-0523585	See attached: Copy of Purchase Order Sample of Activities/Press Coverage	***Thank you!***

CITY-ACCOUNTS PAYABLE

Description:

Acct	Fund	Org	Program	Project	Amount
				Total	

Department Approval

AMES & ASSOCIATES

Business Communication, Facilitation & Research

Summary of Activities & Press Coverage
60th Anniversary Celebration

- Created, and updated, press releases on concerts, Tastefest and Street Festival for the city's 60th anniversary the weekend of June 28-30.
- Alerted and pitched local media on the event and coverage possibilities.
- Helped line up radio sponsorship package.
- Local media coverage included:
  - Full run ½ page story in the OC Register on the 3-day concert, 6/27. (1)
  - Multiple stories in The Daily Pilot in the days leading up to the festival.
  - Multiple stories, including a series on the history of the city, in the Current. (2)
  - OC Weekly piece about Foo Fighter's drummer on their blog, Heard Mentality, and listing in the calendar.
  - Segment on PBS SoCal's Big Orange, featuring Tom Hatch. The segment aired on June 20 at 5:00 pm, June 21 at 12:30 am, June 24 at 5:00 pm, and June 25 at 12:30 am. The segment also ran multiple times on the digital channel, PBS OC.

For a reference, regarding value:
(1) A ½ page full run advertisement in the OC Register costs $2,673.
(2) A ½ page advertisement in the Current costs $653.
An accepted public relations industry standard is that free media is perceived as at least 1.5 times more valuable than paid media.

JOSEPH D. AMES, PRINCIPAL

JOE@AMESCOMMUNICATIONS.COM • 949.300.7433 | 17842 ARBOR, IRVINE, CA 92612

Purchase Order

City of Costa Mesa
City of Costa Mesa
Finance Dept./Purchasing
77 Fair Drive, 1st Floor
Costa Mesa CA 92626
United States

Purchase Order	Date	Revision	Page
CITY - 0000008759	06/18/2013		1
Payment Terms	Freight Terms		Ship Via
N30	Destination		COM
Buyer: Stocker,Don			Currency Code: USD

Vendor: 0000021785
Ames & Associates
17842 Arbor
Irvine CA 92612
United States

Ship To: City of Costa Mesa
City Manager
77 Fair Drive, 5th Floor
Costa Mesa CA 92626
United States

Bill To: City of Costa Mesa
Accounts Payable
PO Box 1200
Costa Mesa CA 92628-1200
United States

Tax Exempt? N Tax Exempt ID:

Line-Schd Item	Description	Mfg ID	Quantity	UOM	PO Price	Extended Amt	Due Date
1 - 1	Professional Services Agreement		1.00	LT	2,500.00	2,500.00	06/21/2013
					Schedule Total	2,500.00	

Project to increase awareness of the 60th Anniversary Celebration through media outreach in the weeks leading up to the event, June 28-30, 2013 through adapted press releases targeting the interest and/or beat for reporters for local new outlets.

Term of Agreement: June 07, 1013 to September 07, 2013 (Three Months)

Not to exceed = $2,500.00.

Item Total 2,500.00

Notes:
1) Department Contact Person: Daniel Baker (714) 754-5156
2) Vendor Contact Person: Joe Ames (949) 300-743
3) PSA Approved and signed by City CEO on 06/07/13.
4) Pricing per vendor's revised proposal dated 06/03/13.
5) **This Purchase Order serves as a written contract for the work listed above. As stated on the back of the Purchase Order Item #15, Commercial General Liability (1) Additional Insureds: "The City of Costa Mesa and its elected and appointed boards, officers, agents, and employees are additional insureds with respect to the subject project and agreement." (2) Notice: "Said policy shall not terminate, nor shall it be cancelled nor the coverage reduced, until thirty (30) days after written notice is given to the City." (3) Other insurance: "Any other insurance maintained by the City of Costa Mesa shall be excess and not contributing with the insurance provided by this policy from the vendor".
6) Insurance valid thru: Gl 06/01/13, Auto 03/03/14, WC - Exempt

Internal Notes:

217137-705 = $2,500.00

Total PO Amount 2,500.00

Accounts Payable: (714) 754-5216 or 5073. Purchase Order Number and Department Organization Number must appear on all invoices and shipping papers. Invoice must state complete or partial delivery. Include your Taxpayer ID Number.

Authorized Signature

CITY OF COSTA MESA, CALIFORNIA

Purchase Requisition

FINANCE DEPARTMENT
13 JUN 11 AM 10:44
(Leave Blank for Time Stamp)

Purchase Order Number (*Assigned by Purchasing*) 8759

Business Unit: CITY Date Requisitioned: 6/7/13

Department: City Mgr/Council/Atty Division: Administation

Ship To Address: _____

Contact Person: Daniel Baker ✓6/11/13 Phone Number: X5156

Send Copy of P.O. to: ☐ Contact Person and / or _____

☒ Request is for Budgeted item(s)

☐ Request is for UNBUDGETED item(s)-(*Memo Attached*)

☐ Item(s) Pending Budget Amendment Request #_____

☐ Requesting Sole Source (*Justification Form Attached*)

☐ Fixed Asset Tag Request

Item No.	Qty	Unit	Items (Give Full Description: Size, Catalog No. Etc.)	Unit Price	Estimated Amount
1	1	1	Consulting PR Services for 60th celebration	$2,500.00	$2,500.00
			Term: June 7, 2013 –		

If additional lines are needed, please attach a second sheet

Sales Tax (8.75%):

Const./Prof. Svs. Agmt. Completion Date: 6/07/13

Include Shipping Fee:

Insurance Required: ☒ Yes (*Certificate attached*) ☐ No

Estimated Total Cost ⇧ $

Item #	Account	Fund	Dept./Org.	Program	Project	Amount
1	217137	705				$2,500.00

Comments:

Total ⇧ $2,500.00

Joe Ames is a consultant being hired by the City to provide additional Publice Relations Services for the 60th aniversary event. PRICING PER VENDOR'S REVISED PROPOSAL DATED 06/03/13 BEA APPROVED AND SIGNED BY CITY CEO ON 06/07/13

new vendor

Proper approvals are required before requisition can be processed.

Suggested Vendor: JOE AMES

Address: 17842 Arbor

City, State, Zip Code: Irvine, CA 92612

Phone: 949-300-7433 Fax: NA

Vendor's Contact Person: Joe

Ordered By: _____ Department Director/Authorized Signature

Approved By: _____ Director of Finance/Purchasing Officer

Approved By: _____ City Manager (when required)

PURCHASING DIVISION USE ONLY

Vendor ID: 21785 Buyer: DAN Insurance valid thru GL 8/1/13, auto 3-3-14, w/c

Ship To/Location: CEO Due Date: 06/21/13

Standard Comments: ACC – ALL – ARR – BLA – CON – DCP – DIS – FCA – FCI - FIX – INS – IS – IST – ORG –QTR – REM – SUB – T&C

FINANCE DEPARTMENT USE ONLY

Available Appropriation: ☐ Yes ☐ No 54,600.16 As of: 06/11/13 Confirmed By: DAN

2385-20 MW REV 4/09

SEE ATTCHD

PROFESSIONAL SERVICES AGREEMENT BETWEEN THE CITY OF COSTA MESA AND JOE AMES FOR PUBLIC RELATION SERVICES RELATING TO THE CITY'S 60TH ANNIVERSARY CELEBRATION

THIS AGREEMENT is made and entered into this 7th day of June, 2013 ("Effective Date"), by and between the CITY OF COSTA MESA, a municipal corporation ("City"), and Joe Ames, a private individual ("Consultant").

WITNESSETH:

A. WHEREAS, City proposes to have Consultant provide public relations and communications services related to the City of Costa Mesa's 60th celebration as described herein below; and

B. WHEREAS, Consultant represents that it has that degree of specialized expertise contemplated within California Government Code, Section 37103, and holds all necessary licenses to practice and perform the services herein contemplated; and

C. WHEREAS, City and Consultant desire to contract for specific services in connection with the project described below (the "Project") and desire to set forth their rights, duties and liabilities in connection with the services to be performed; and

D. WHEREAS, no official or employee of City has a financial interest, within the provisions of California Government Code, Sections 1090-1092, in the subject matter of this Agreement.

NOW, THEREFORE, for and in consideration of the mutual covenants and conditions contained herein, the parties hereby agree as follows:

1.0. SERVICES PROVIDED BY CONSULTANT

1.1. Scope of Services. Consultant shall provide the professional services described in Consultant's Proposal (the "Proposal"). A copy of said Proposal is attached hereto as Exhibit "A" and incorporated herein by this reference.

1.2. Professional Practices. All professional services to be provided by Consultant pursuant to this Agreement shall be provided by personnel experienced in their respective fields and in a manner consistent with the standards of care, diligence and skill ordinarily exercised by professional consultants in similar fields and circumstances in accordance with sound professional practices. It is understood that in the exercise of every aspect of its role, within the scope of work, consultant will be representing the City of Costa Mesa, and all of its actions, communications, or other work, during its employment, under this contract is under the direction of the department. Consultant also warrants that it is familiar with all laws that may affect its performance of this Agreement and shall advise City of any changes in any laws that may affect Consultant's performance of this Agreement.

1.3. Warranty. Consultant warrants that it shall perform the services required by this Agreement in compliance with all applicable Federal and California employment laws including, but not limited to, those laws related to minimum hours and wages; occupational health and

safety; fair employment and employment practices; workers' compensation insurance and safety in employment; and all other Federal, State and local laws and ordinances applicable to the services required under this Agreement. Consultant shall indemnify and hold harmless City from and against all claims, demands, payments, suits, actions, proceedings, and judgments of every nature and description including attorneys' fees and costs, presented, brought, or recovered against City for, or on account of any liability under any of the above-mentioned laws, which may be incurred by reason of Consultant's performance under this Agreement.

1.4. Non-discrimination. In performing this Agreement, Consultant shall not engage in, nor permit its agents to engage in, discrimination in employment of persons because of their race, religion, color, national origin, ancestry, age, physical handicap, medical condition, marital status, sexual gender or sexual orientation, except as permitted pursuant to Section 12940 of the Government Code. Violation of this provision may result in the imposition of penalties referred to in Labor Code, Section 1735.

1.5 Non-Exclusive Agreement. Consultant acknowledges that City may enter into agreements with other consultants for services similar to the services that are subject to this Agreement or may have its own employees perform services similar to those services contemplated by this Agreement.

1.6. Delegation and Assignment. This is a personal service contract, and the duties set forth herein shall not be delegated or assigned to any person or entity without the prior written consent of City. Consultant may engage a subcontractor(s) as permitted by law and may employ other personnel to perform services contemplated by this Agreement at Consultant's sole cost and expense.

2.0. COMPENSATION AND BILLING

2.1. Compensation. Consultant shall be paid $2,500 for the services listed in Exhibit A. Consultant's compensation shall in no case exceed $2,500.

2.2. Additional Services. Consultant shall not receive compensation for any services provided outside the scope of services specified in the Proposal unless the City or the Project Manager for this Project, prior to Consultant performing the additional services, approves such additional services in writing. It is specifically understood that oral requests and/or approvals of such additional services or additional compensation shall be barred and are unenforceable.

2.3. Method of Billing. Consultant may submit invoices to City's affected supervisor for approval on a progress basis, but no more often than two times a month. Said invoice shall be based on the total of all Consultant's services which have been completed to City's sole satisfaction. City shall pay Consultant's invoice within forty-five (45) days from the date City receives said invoice. Each invoice shall describe in detail, the services performed and the associated time for completion. Any additional services approved and performed pursuant to this Agreement shall be designated as "Additional Services" and shall identify the number of the authorized change order, where applicable, on all invoices.

2.4. Records and Audits. Records of Consultant's services relating to this Agreement shall be maintained in accordance with generally recognized accounting principles and shall be

made available to City or its Project Manager for inspection and/or audit at mutually convenient times for a period of three (3) years from the Effective Date.

3.0. TIME OF PERFORMANCE

3.1. Commencement and Completion of Work. The professional services to be performed pursuant to this Agreement shall commence within five (5) days from the Effective Date of this Agreement. Said services shall be performed in compliance with the estimated time commitment as set forth in Exhibit "A," attached hereto and incorporated herein by this reference. The estimated time commitment may be amended by mutual agreement of the parties. Failure to commence work in a timely manner and/or diligently pursue work to completion may be grounds for termination of this Agreement.

3.2. Excusable Delays. Neither party shall be responsible for delays or lack of performance resulting from acts beyond the reasonable control of the party or parties. Such acts shall include, but not be limited to, acts of God, fire, strikes, material shortages, compliance with laws or regulations, riots, acts of war, or any other conditions beyond the reasonable control of a party.

4.0. TERM AND TERMINATION

4.1. Term. This Agreement shall commence on the Effective Date and continue for a period of three (3) months ending on September 7, 2013, unless previously terminated as provided herein or as otherwise agreed to in writing by the parties.

4.2. Notice of Termination. The City reserves and has the right and privilege of canceling, suspending or abandoning the execution of all or any part of the work contemplated by this Agreement, with or without cause, at any time, by providing written notice to Consultant. The termination of this Agreement shall be deemed effective upon receipt of the notice of termination. In the event of such termination, Consultant shall immediately stop rendering services under this Agreement unless directed otherwise by the City.

4.3. Compensation. In the event of termination, City shall pay Consultant for reasonable costs incurred and professional services satisfactorily performed up to and including the date of City's written notice of termination. Compensation for work in progress shall be prorated as to the percentage of work completed as of the effective date of termination in accordance with the fees set forth herein. In ascertaining the professional services actually rendered hereunder up to the effective date of termination of this Agreement, consideration shall be given to both completed work and work in progress, to complete and incomplete drawings, and to other documents pertaining to the services contemplated herein whether delivered to the City or in the possession of the Consultant.

4.4 Documents. In the event of termination of this Agreement, all documents prepared by Consultant in its performance of this Agreement shall be delivered to the City within ten (10) days of delivery of termination notice to Consultant, at no cost to City. Any use of uncompleted documents without specific written authorization from Consultant shall be at City's sole risk and without liability or legal expense to Consultant.

5.0. INSURANCE

5.1. Minimum Scope and Limits of Insurance. Consultant shall obtain and maintain during the life of this Agreement for Comprehensive general liability, including premises-operations, products/completed operations, broad form property damage, blanket contractual liability, independent contractors, personal injury with a policy limit of not less than One Million Dollars ($1,000,000.00), combined single limits, per occurrence and aggregate.

5.2. Endorsements. The comprehensive general liability insurance policy shall contain or be endorsed to contain the following provisions:

(a) Additional insureds: "The City of Costa Mesa and its elected and appointed boards, officers, agents, and employees are additional insureds with respect to this subject project and contract with City."

(b) Notice: "Said policy shall not terminate, nor shall it be cancelled, nor the coverage reduced, until thirty (30) days after written notice is given to City."

(c) Other insurance: "Any other insurance maintained by the City of Costa Mesa shall be excess and not contributing with the insurance provided by this policy."

5.3 If any of such policies provide for a deductible or self-insured retention to provide such coverage, the amount of such deductible or self-insured retention shall be approved in advance by City. No policy of insurance issued as to which the City is an additional insured shall contain a provision which requires that no insured except the named insured can satisfy any such deductible or self-insured retention.

5.4. Certificates of Insurance: Consultant shall provide to City certificates of insurance showing the insurance coverages and required endorsements described above, in a form and content approved by City, prior to performing any services under this Agreement. Such certificates shall be attached hereto as Exhibit "C."

5.5. Non-limiting: Nothing in this Section shall be construed as limiting in any way, the indemnification provision contained in this Agreement, or the extent to which Consultant may be held responsible for payments of damages to persons or property.

6.0. GENERAL PROVISIONS

6.1. Entire Agreement: This Agreement constitutes the entire Agreement between the parties with respect to any matter referenced herein and supersedes any and all other prior writings and oral negotiations. This Agreement may be modified only in writing, and signed by the parties in interest at the time of such modification. The terms of this Agreement shall prevail over any inconsistent provision in any other contract document appurtenant hereto, including exhibits to this Agreement.

6.2. Representatives. The City Manager or his designee shall be the representative of

City for purposes of this Agreement and may issue all consents, approvals, directives and agreements on behalf of the City, called for by this Agreement, except as otherwise expressly provided in this Agreement.

Consultant shall designate a representative for purposes of this Agreement who shall be authorized to issue all consents, approvals, directives and agreements on behalf of Consultant called for by this Agreement, except as otherwise expressly provided in this Agreement.

6.3. Project Managers. City shall designate a Project Manager to work directly with Consultant in the performance of this Agreement.

Consultant shall designate a Project Manager who shall represent it and be its agent in all consultations with City during the term of this Agreement. Consultant or its Project Manager shall attend and assist in all coordination meetings called by City.

6.4. Notices: Any notices, documents, correspondence or other communications concerning this Agreement or the work hereunder may be provided by personal delivery, facsimile or mail and shall be addressed as set forth below. Such communication shall be deemed served or delivered: a) at the time of delivery if such communication is sent by personal delivery; b) at the time of transmission if such communication is sent by facsimile; and c) 48 hours after deposit in the U.S. Mail as reflected by the official U.S. postmark if such communication is sent through regular United States mail.

IF TO CONSULTANT:	IF TO CITY:
Joe Ames	City of Costa Mesa
17842 Arbor Lane.	77 Fair Drive
Irvine, CA 92612	Costa Mesa, CA 92626
Tel: 949-300-7433	Tel: 714-754-5156
Fax: N/A	Fax: 714-754-5330
Attn: Joe Ames	Attn: Purchasing

6.5. Drug-free Workplace Policy. Consultant shall provide a drug-free workplace by complying with all provisions set forth in City's Council Policy 100-5, attached hereto as Exhibit "B" and incorporated herein by reference. Consultant's failure to conform to the requirements set forth in Council Policy 100-5 shall constitute a material breach of this Agreement and shall be cause for immediate termination of this Agreement by City.

6.6. Attorneys' Fees: In the event that litigation is brought by any party in connection with this Agreement, the prevailing party shall be entitled to recover from the opposing party all costs and expenses, including reasonable attorneys' fees, incurred by the prevailing party in the exercise of any of its rights or remedies hereunder or the enforcement of any of the terms, conditions, or provisions hereof.

6.7. Governing Law: This Agreement shall be governed by and construed under the laws of the State of California without giving effect to that body of laws pertaining to conflict of laws. In the event of any legal action to enforce or interpret this Agreement, the parties hereto

agree that the sole and exclusive venue shall be a court of competent jurisdiction located in Orange County, California.

6.8. Assignment: Consultant shall not voluntarily or by operation of law assign, transfer, sublet or encumber all or any part of Consultant's interest in this Agreement without City's prior written consent. Any attempted assignment, transfer, subletting or encumbrance shall be void and shall constitute a breach of this Agreement and cause for termination of this Agreement. Regardless of City's consent, no subletting or assignment shall release Consultant of Consultant's obligation to perform all other obligations to be performed by Consultant hereunder for the term of this Agreement.

6.9. Indemnification and Hold Harmless: Consultant shall protect, defend, indemnify and hold harmless City and its elected and appointed officials, officers, and employees from any and all claims, liabilities, expenses, including attorney fees, damage to property or injuries to or death of any person or persons or damages of any nature including, but not by way of limitation, all civil claims or workers' compensation claims arising out of or in any way connected with the intentional or negligent acts, error or omissions of Consultant, its employees, agents or subcontractors in the performance of this Agreement.

6.10. Independent Contractor: Consultant is and shall be acting at all times as an independent contractor and not as an employee of City. Consultant shall secure, at his expense, and be responsible for any and all payment of Income Tax, Social Security, State Disability Insurance Compensation, Unemployment Compensation, and other payroll deductions for Consultant and its officers, agents, and employees, and all business licenses, if any are required, in connection with the services to be performed hereunder.

6.11. Ownership of Documents: All findings, reports, documents, information and data including, but not limited to, computer tapes or discs, files and tapes furnished or prepared by Consultant or any of its subcontractors in the course of performance of this Agreement, shall be and remain the sole property of City. Consultant agrees that any such documents or information shall not be made available to any individual or organization without the prior consent of City. Any use of such documents for other projects not contemplated by this Agreement, and any use of incomplete documents, shall be at the sole risk of City and without liability or legal exposure to Consultant. City shall indemnify and hold harmless Consultant from all claims, damages, losses, and expenses, including attorneys' fees, arising out of or resulting from City's use of such documents for other projects not contemplated by this Agreement or use of incomplete documents furnished by Consultant. Consultant shall deliver to City any findings, reports, documents, information, data, in any form, including but not limited to, computer tapes, discs, files audio tapes or any other Project related items as requested by City or its authorized representative, at no additional cost to the City.

6.12. Public Records Act Disclosure: Consultant has been advised and is aware that all reports, documents, information and data including, but not limited to, computer tapes, discs or files furnished or prepared by Consultant, or any of its subcontractors, and provided to City may be subject to public disclosure as required by the California Public Records Act (California Government Code Section 6250 et. seq.). Exceptions to public disclosure may be those documents or information that qualify as trade secrets, as that term is defined in the California Government Code Section 6254.7, and of which Consultant informs City of such trade secret.

The City will endeavor to maintain as confidential all information obtained by it that is designated as a trade secret. The City shall not, in any way, be liable or responsible for the disclosure of any trade secret including, without limitation, those records so marked if disclosure is deemed to be required by law or by order of the Court.

6.13. Responsibility for Errors. Consultant shall be responsible for its work and results under this Agreement. Consultant, when requested, shall furnish clarification and/or explanation as may be required by the City's representative, regarding any services rendered under this Agreement at no additional cost to City. In the event that an error or omission attributable to Consultant occurs, then Consultant shall, at no cost to City, provide all necessary design drawings, estimates and other Consultant professional services necessary to rectify and correct the matter to the sole satisfaction of City and to participate in any meeting required with regard to the correction.

6.14. Prohibited Employment: Consultant will not employ any regular employee of City while this Agreement is in effect.

6.15. Order of Precedence: In the event of an inconsistency in this Agreement and any of the attached Exhibits, the terms set forth in this Agreement shall prevail. If, and to the extent this Agreement incorporates by reference any provision of the Response, such provision shall be deemed a part of this Agreement. Nevertheless, if there is any conflict among the terms and conditions of this Agreement and those of any such provision or provisions so incorporated by reference, this Agreement shall govern over the Response.

6.16. Costs: Each party shall bear its own costs and fees incurred in the preparation and negotiation of this Agreement and in the performance of its obligations hereunder except as expressly provided herein.

6.17. No Third Party Beneficiary Rights: This Agreement is entered into for the sole benefit of City and Consultant and no other parties are intended to be direct or incidental beneficiaries of this Agreement and no third party shall have any right in, under or to this Agreement.

6.18. Headings: Paragraphs and subparagraph headings contained in this Agreement are included solely for convenience and are not intended to modify, explain or to be a full or accurate description of the content thereof and shall not in any way affect the meaning or interpretation of this Agreement.

6.19. Construction: The parties have participated jointly in the negotiation and drafting of this Agreement. In the event an ambiguity or question of intent or interpretation arises with respect to this Agreement, this Agreement shall be construed as if drafted jointly by the parties and in accordance with its fair meaning. There shall be no presumption or burden of proof favoring or disfavoring any party by virtue of the authorship of any of the provisions of this Agreement.

6.20. Amendments: Only a writing executed by the parties hereto or their respective successors and assigns may amend this Agreement.

6.21. Waiver: The delay or failure of either party at any time to require performance or compliance by the other of any of its obligations or agreements shall in no way be deemed a waiver of those rights to require such performance or compliance. No waiver of any provision of this Agreement shall be effective unless in writing and signed by a duly authorized representative of the party against whom enforcement of a waiver is sought. The waiver of any right or remedy in respect to any occurrence or event shall not be deemed a waiver of any right or remedy in respect to any other occurrence or event, nor shall any waiver constitute a continuing waiver.

6.22. Severability: If any provision of this Agreement is determined by a court of competent jurisdiction to be unenforceable in any circumstance, such determination shall not affect the validity or enforceability of the remaining terms and provisions hereof or of the offending provision in any other circumstance. Notwithstanding the foregoing, if the value of this Agreement, based upon the substantial benefit of the bargain for any party is materially impaired, which determination as made by the presiding court or arbitrator of competent jurisdiction shall be binding, then both parties agree to substitute such provision(s) through good faith negotiations.

6.23. Counterparts: This Agreement may be executed in one or more counterparts, each of which shall be deemed an original. All counterparts shall be construed together and shall constitute one agreement.

6.24. Corporate Authority: The persons executing this Agreement on behalf of the parties hereto warrant that they are duly authorized to execute this Agreement on behalf of said parties and that by doing so, the parties hereto are formally bound to the provisions of this Agreement.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by and through their respective authorized officers, as of the date first above written.

CITY OF COSTA MESA,
A municipal corporation

Thomas R. Hatch _____ Date: 6/7/13
City Manager of Costa Mesa

CONSULTANT

_____ Date: 6-7-13
Signature

Joseph Ames
Principal, Ames & Associates

_____

Social Security or Taxpayer ID Number

APPROVED AS TO FORM:

City Attorney

Date: 06/07/13

APPROVED AS TO INSURANCE:

Risk Management

Date: 6/6/13

APPROVED AS TO CONTENT:

Project Manager

Date: 6/6/13

EXHIBIT A

CONSULTANT'S PROPOSAL

AMES & ASSOCIATES

Business Communication, Facilitation & Research

Amended 6.3.13

To: Dan Joyce, Public Affairs Manager, City of Costa Mesa
From: Joe Ames, Ames & Associates
Cc: Dan Baker, city of Costa Mesa

Based on a phone conversation on 6.2.13 with Bill Lobdell, this proposal has been amended to reflect the budget of $2,500 rather than the $3,000 in the original proposal.

Scope

The overall goal of this project is to increase awareness of the 60th anniversary celebration through media outreach in the weeks leading up to the event, June 28-30, 2013. The scope of this project falls into two categories:

1) Ames & Associates will adapt, from the main press release and other city-vetted materials, press releases that target the interest and/or beat for reporters for local news outlets, including the Orange County Register, The Current, L.A. Times, Daily Pilot, KOCE & local websites. The targeted topics will be aligned with the key events planned for the 60th anniversary celebration: music, food, art, cars, kids, education & history.
2) Ames & Associates will pitch these targeted story ideas to the appropriate beat reporters and their editors at local news organizations.

Estimated time commitment
Based on this scope, Ames & Associates anticipates spending the equivalent of between one and two days doing this work between 6.3.13 and 6.30.13.

Budget
$2,500. This is based on the estimated time commitment and Ames & Associates' standard day rate of $1,500 and the budgeted funds from the city.

Out of scope
Activity outside of scope will be negotiated in advance with adjustments to the estimated time commitment and budget.

JOSEPH D. AMES, PRINCIPAL

JOE@AMESCOMMUNICATIONS.COM • 949 300 7433 | 17842 ARBOR, IRVINE, CA 92612

EXHIBIT B

CITY COUNCIL POLICY 100-5

SUBJECT	POLICY NUMBER	EFFECTIVE DATE	PAGE
DRUG-FREE WORKPLACE	100-5	8-8-89	1 of 3

BACKGROUND

Under the Federal Drug-Free Workplace Act of 1988, passed as part of omnibus drug legislation enacted November 18, 1988, contractors and grantees of Federal funds must certify that they will provide drug-free workplaces. At the present time, the City of Costa Mesa, as a sub-grantee of Federal funds under a variety of programs, is required to abide by this Act. The City Council has expressed its support of the national effort to eradicate drug abuse through the creation of a Substance Abuse Committee, institution of a City-wide D.A.R.E. program in all local schools and other activities in support of a drug-free community. This policy is intended to extend that effort to contractors and grantees of the City of Costa Mesa in the elimination of dangerous drugs in the workplace.

PURPOSE

It is the purpose of this Policy to:

1. Clearly state the City of Costa Mesa's commitment to a drug-free society.

2. Set forth guidelines to ensure that public, private, and nonprofit organizations receiving funds from the City of Costa Mesa share the commitment to a drug-free workplace.

POLICY

The City Manager, under direction by the City Council, shall take the necessary steps to see that the following provisions are included in all contracts and agreements entered into by the City of Costa Mesa involving the disbursement of funds.

1. Contractor or Sub-grantee hereby certifies that it will provide a drug-free workplace by:

    a. Publishing a statement notifying employees that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance is prohibited in Contractor's and/or sub-grantee's workplace, specifically the job site or location included in this contract, and specifying the actions that will be taken against the employees for violation of such prohibition;

b. Establishing a Drug-Free Awareness Program to inform employees about:

1. The dangers of drug abuse in the workplace;

2. Contractor's and/or sub-grantee's policy of maintaining a drug-free workplace;

3. Any available drug counseling, rehabilitation and employee assistance programs; and

4. The penalties that may be imposed upon employees for drug abuse violations occurring in the workplace;

c. Making it a requirement that each employee to be engaged in the performance of the contract be given a copy of the statement required by subparagraph A;

d. Notifying the employee in the statement required by subparagraph 1 A that, as a condition of employment under the contract, the employee will:

1. Abide by the terms of the statement; and

2. Notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than five (5) days after such conviction;

e. Notifying the City of Costa Mesa within ten (10) days after receiving notice under subparagraph 1 D 2 from an employee or otherwise receiving the actual notice of such conviction;

f. Taking one of the following actions within thirty (30) days of receiving notice under subparagraph 1 D 2 with respect to an employee who is so convicted:

1. Taking appropriate personnel action against such an employee, up to and including termination; or

2. Requiring such employee to participate satisfactorily in a drug abuse assistance or rehabilitation program approved for such purposes by a Federal, State, or local health agency, law enforcement, or other appropriate agency;

g. Making a good faith effort to maintain a drug-free workplace through implementation of subparagraphs 1 A through 1 F, inclusive.

2. Contractor and/or sub-grantee shall be deemed to be in violation of this Policy if the City of Costa Mesa determines that:

   a. Contractor and/or sub-grantee has made a false certification under paragraph 1 above;

   b. Contractor and/or sub-grantee has violated the certification by failing to carry out the requirements of subparagraphs 1 A through 1 G above;

   c. Such number of employees of Contractor and/or sub-grantee have been convicted of violations of criminal drug statutes for violations occurring in the workplace as to indicate that the contractor and/or sub-grantee has failed to make a good faith effort to provide a drug-free workplace.

3. Should any contractor and/or sub-grantee be deemed to be in violation of this Policy pursuant to the provisions of 2 A, B, and C, a suspension, termination or debarment proceeding subject to applicable Federal, State, and local laws shall be conducted. Upon issuance of any final decision under this section requiring debarment of a contractor and/or sub-grantee, the contractor and/or sub-grantee shall be ineligible for award of any contract, agreement or grant from the City of Costa Mesa for a period specified in the decision, not to exceed five (5) years. Upon issuance of any final decision recommending against debarment of the contractor and/or sub-grantee, the contractor and/or sub-grantee shall be eligible for compensation as provided by law.

Apple One

Apple One Employment Services

Ref Date: 07/26/2013 Ref No. 000585

Invoice Number	Invoice Date	Voucher ID	Gross Amount	Discount Available	Paid Amount
01-2845830	05/08/2013	00295049	583.74	0.00	✓583.74
01-2853671	05/15/2013	00295051	596.16	0.00	✓596.16
01-2860796	05/22/2013	00295047	596.16	0.00	✓596.16
01-2906023	06/30/2013	00294976	883.20	0.00	883.20
01-2906025	06/30/2013	00294974	1,145.40	0.00	1,145.40

1776.06
60th

Vendor Number	Vendor Name		Total Discounts	
0000001055	Apple One Employment Services		$0.00	
Ref Number 000585	Date 07/26/2013	Total Amount $3,804.66	Discounts Taken $0.00	Total Paid Amount $3,804.66

CITY OF COSTA MESA
77 Fair Dr
Costa Mesa, CA 92626

COMMERCE BANK - MISSOURI
Kansas City, MI

000585

Deposit Date 07/26/2013 Deposit Amount $3,804.66***

Deposit ****THREE THOUSAND EIGHT HUNDRED FOUR AND 66 / 100 US DOLLAR****

To The Account of
APPLE ONE EMPLOYMENT SERVICES
PO BOX 29048
GLENDALE, CA 91209-9048

* NON-NEGOTIABLE *

COSTA MESA COMMUNITY FOUNDATION

P.O. Box 10268
Costa Mesa, CA 92627

CHECK REQUEST

Requested By:

Organization: Costa Mesa 60th Anniversary Committee

Date: July 16, 2013

Amount: $583.74

Submitted by:

Christine Cordon
Print Name

Committee Secretary
Title

Signature

Approved by:

Mike Scheafer
Print Name

Committee Chair
Title

Signature
Per Mike Scheafer

Payee: AppleOne Employment Services

Account No.: 217137-705

Address: P.O. Box 29048

Account Name: Costa Mesa 60th Anniversary

City, State, Zip: Glendale, CA 91209-9048

Payee Tax ID No.: _____

Telephone Number: (866) 898-7152

E-Mail Address: _____

Description: (Please initial invoice and attach)

Temporary administrative assistance for 60th anniversary

FINANCE DEPARTMENT
13 JUL 17 AM 11:40
CITY OF COSTA MESA
CALIFORNIA

Mail to: AppleOne Employment Services

Address: P.O. Box 29048

City, State, Zip: Glendale, CA 91209-9048

Staff Approval:

Christine Cordon
Print Name

Special Events Coordinator
Title

Signature

Dan Joyce
Print Name

Public Affairs Manager
Title

Signature

City of Costa Mesa Finance Department Approval:

Signature

Date

Invoice

AppleOne Employment Services

P.O. Box 29048
Glendale CA 91209-9048
(818) 240-8688
TIN: 95-2580864

Bill To
CITY OF COSTA MESA
ACCOUNTS PAYABLE
P.O. BOX 1200
COSTA MESA CA 92628

Purchase Order 199-1048
Department Not Specified

CEO 5/20/13

Customer - Site	Invoice Date	Invoice Number	Office	Page	Amount
00950157 - 0000	05/08/2013	01-2845830	1006 Newport Beach	1	$583.74

Employee Name	Line	Job Description	Weekend	Charge	Unit	Rate	Sales Tax	State	Total
Jensen, Lauren	1	Executive Assistant	05/04/2013	STD	23.50	24.84			$583.74

CITY-ACCOUNTS PAYABLE

SB Code :	SB Value :
CNTRT	N1000003359
PO	199-1048
VEND	V0000001055

Description: Temp. employee - 60th ann. support

Acct	Fund	Org	Program	Project	Amount
					$583.74
				Total	$583.74

Department Approval

FINANCE DEPARTMENT
13 MAY 15 AM 10: 32
CITY OF COSTA MESA
CALIFORNIA

IF YOU HAVE QUESTIONS ON THIS INVOICE PLEASE CALL NUMBER 949-852-8233 OTHERWISE REMIT PAYMENT UPON RECEIPT.

NOTE: PAYMENT DUE UPON PRESENTATION OF THIS INVOICE. Unpaid balance 30 days from invoice date shall be subject to a service charge of 1.5% per month. (18% per annum)

Please detach at the dotted line and return bottom portion with your payment. Thank you.

AppleOne Employment Services

Remit To:
AppleOne Employment Services
Accounts Receivable
P.O. Box 29048
Glendale CA 91209-9048

Remittance Copy

You can now pay electronically through paybycheck

Call (866) 898-7152 for details

Customer #	Invoice Date	Invoice Number	Office	Amount	Amount Paid
00950157 - 0000	05/08/2013	01-2845830	1006 Newport Beach	$583.74	

PO: 199-1048
Bill To: CITY OF COSTA MESA
ACCOUNTS PAYABLE
P.O. BOX 1200
COSTA MESA CA 92628

110011 05082013 01 00950157 - 0000 01-2845830 00000000000000000000000058374

52

Imaged on 5/6/2013

Web TimeCard

Client Name: CITY OF COSTA MESA (009501570000)

Employee Name: Jensen, Lauren

Serial Number: XF36507213

Week Ending: 5/4/2013

Day	Date	IN	OUT	Lunch	Total	Reg	Over	Double
Mon	4/29/2013	8:00 AM	5:00 PM	1:00	8:00	8:00	0:00	0:00
Wed	5/1/2013	8:00 AM	4:00 PM	0:30	7:30	7:30	0:00	0:00
Fri	5/3/2013	8:00 AM	5:00 PM	1:00	8:00	8:00	0:00	0:00
SubTotals					23:30	23:30	00:00	00:00

Submitted By: Lauren Jensen|547320 on 5/3/2013

Preapproved By: <not available> on <not available>

Approved By: Christine Cordon|128943 on 5/6/2013

Processed By: hfloyd on 5/6/2013

COSTA MESA COMMUNITY FOUNDATION

P.O. Box 10268
Costa Mesa, CA 92627

CHECK REQUEST

Requested By:

Organization: Costa Mesa 60th Anniversary Committee

Date: July 16, 2013

Amount: $596.16

Submitted by:

Christine Cordon
Print Name

Committee Secretary
Title

Signature

Approved by:

Mike Scheafer
Print Name

Committee Chair
Title

Signature
For Mike Scheafer

Payee: AppleOne Employment Services

Account No.: 217137-705

Address: P.O. Box 29048

Account Name: Costa Mesa 60th Anniversary

City, State, Zip: Glendale, CA 91209-9048

Payee Tax ID No.: _____

Telephone Number: (866) 898-7152

E-Mail Address: _____

FINANCE DEPARTMENT
13 JUL 17 AM 11:40
CITY OF COSTA MESA
CALIFORNIA

Description: (Please initial invoice and attach)

Temporary administrative assistance for 60th anniversary

Mail to: AppleOne Employment Services

Address: P.O. Box 29048

City, State, Zip: Glendale, CA 91209-9048

Staff Approval:

Christine Cordon
Print Name

Special Events Coordinator
Title

Signature

Dan Joyce
Print Name

Public Affairs Manager
Title

Signature

City of Costa Mesa Finance Department Approval:

Signature

Date

appleone
Employment Services

P.O. Box 29048
Glendale CA 91209-9048
(818) 240-8688
TIN: 95-2580864

Invoice

FINANCE DEPARTMENT
13 MAY 21 AM 9:45
CITY OF COSTA MESA
CALIFORNIA

Bill To
CITY OF COSTA MESA
ACCOUNTS PAYABLE
P.O. BOX 1200
COSTA MESA CA 92628

CEO
5/22/13

Purchase Order 199-1048
Department Not Specified

Customer - Site	Invoice Date	Invoice Number	Office	Page	Amount
00950157 - 0000	05/15/2013	01-2853671	1006 Newport Beach	1	$596.16

Employee Name	Line	Job Description	Weekend	Charge	Unit	Rate	Sales Tax	State	Total
Jensen, Lauren	1	Executive Assistant	05/11/2013	STD	24.00	24.84			$596.16

CITY-ACCOUNTS PAYABLE

SB Code :	SB Value :
CNTRT	N1000003359
PO	199-1048
VEND	V0000001055

Description: temp. employee - 60th ann. support

Acct	Fund	Org	Program	Project	Amount
					596.16
				Total	596.16

Department Approval

IF YOU HAVE QUESTIONS ON THIS INVOICE PLEASE CALL NUMBER 949-852-8233 OTHERWISE REMIT PAYMENT UPON RECEIPT.

NOTE: PAYMENT DUE UPON PRESENTATION OF THIS INVOICE. Unpaid balance 30 days from invoice date shall be subject to a service charge of 1.5% per month. (18% per annum)

Please detach at the dotted line and return bottom portion with your payment. Thank you.

appleone
Employment Services

Remit To:
AppleOne Employment Services
Accounts Receivable
P.O. Box 29048
Glendale CA 91209-9048

Remittance Copy

You can now pay electronically through
paybycheck
Call (866) 898-7152 for details

Customer #	Invoice Date	Invoice Number	Office	Amount	Amount Paid
00950157 - 0000	05/15/2013	01-2853671	1006 Newport Beach	$596.16	

PO: 199-1048
Bill To: CITY OF COSTA MESA
ACCOUNTS PAYABLE
P.O. BOX 1200
COSTA MESA CA 92628

110011 05152013 01 00950157 - 0000 01-2853671 0000000000000000000000059616

55

Web TimeCard

Imaged on 5/13/2013

Client Name: CITY OF COSTA MESA (009501570000)
Employee Name: Jensen, Lauren
Serial Number: XF47077913

Week Ending: 5/11/2013

Day	Date	IN	OUT	Lunch	Total	Reg	Over	Double
Mon	5/6/2013	8:00 AM	5:00 PM	1:00	8:00	8:00	0:00	0:00
Wed	5/8/2013	8:00 AM	5:00 PM	1:00	8:00	8:00	0:00	0:00
Fri	5/10/2013	8:00 AM	5:00 PM	1:00	8:00	8:00	0:00	0:00
SubTotals					24:00	24:00	00:00	00:00

Submitted By: Lauren Jensen|547320 on 5/10/2013
Preapproved By: <not available> on <not available>
Approved By: Christine Cordon|128943 on 5/10/2013
Processed By: tmall on 5/13/2013

COSTA MESA COMMUNITY FOUNDATION

P.O. Box 10268
Costa Mesa, CA 92627

CHECK REQUEST

Requested By:

Organization: Costa Mesa 60th Anniversary Committee

Date: July 16, 2013

Amount: $596.16

Submitted by:

Christine Cordon
Print Name

Committee Secretary
Title

Signature

Approved by:

Mike Scheafer
Print Name

Committee Chair
Title

Signature
for Mike Scheafer

Payee: AppleOne Employment Services

Account No.: 217137-705

Address: P.O. Box 29048

Account Name: Costa Mesa 60th Anniversary

City, State, Zip: Glendale, CA 91209-9048

Payee Tax ID No.: 95-2580864

Telephone Number: (866) 898-7152

E-Mail Address: _____

FINANCE DEPARTMENT
13 JUL 17 AM 11:40
CITY OF COSTA MESA
CALIFORNIA

Description: (Please initial invoice and attach)

Temporary administrative assistance for 60th anniversary

Mail to: AppleOne Employment Services

Address: P.O. Box 29048

City, State, Zip: Glendale, CA 91209-9048

Staff Approval:

Christine Cordon
Print Name

Special Events Coordinator
Title

Signature

Dan Joyce
Print Name

Public Affairs Manager
Title

Signature

City of Costa Mesa Finance Department Approval:

Signature

Date

appleone
Employment Services

P.O. Box 29048
Glendale CA 91209-9048
(818) 240-8688
TIN: 95-2580864

Invoice

FINANCE DEPARTMENT
13 MAY 29 PM 2:19
CITY OF COSTA MESA
CALIFORNIA

Bill To
CITY OF COSTA MESA
ACCOUNTS PAYABLE
P.O. BOX 1200
COSTA MESA CA 92628

Purchase Order 199-1048
Department Not Specified

CEO 6/3/13

Customer - Site	Invoice Date	Invoice Number	Office	Page	Amount
00950157 - 0000	05/22/2013	01-2860796	1006 Newport Beach	1	$596.16

Employee Name	Line	Job Description	Weekend	Charge	Unit	Rate	Sales Tax	State	Total
Jensen, Lauren	1	Executive Assistant	05/18/2013	STD	24.00	24.84			$596.16

CITY-ACCOUNTS PAYABLE

SB Code :	SB Value :
CNTRT	N1000003359
PO	199-1048
VEND	V0000001055

Description: temp. employee - 60th anniversary support

Acct	Fund				
					$596.16
				Total	$596.16

Department Approval

IF YOU HAVE QUESTIONS ON THIS INVOICE PLEASE CALL NUMBER 949-852-8233 OTHERWISE REMIT PAYMENT UPON RECEIPT.

NOTE: PAYMENT DUE UPON PRESENTATION OF THIS INVOICE. Unpaid balance 30 days from invoice date shall be subject to a service charge of 1.5% per month. (18% per annum)

Please detach at the dotted line and return bottom portion with your payment. Thank you.

appleone
Employment Services

Remit To:
AppleOne Employment Services
Accounts Receivable
P.O. Box 29048
Glendale CA 91209-9048

Remittance Copy

You can now pay electronically through

paybycheck

Call (866) 898-7152 for details

Customer #	Invoice Date	Invoice Number	Office	Amount	Amount Paid
00950157 - 0000	05/22/2013	01-2860796	1006 Newport Beach	$596.16	

PO: 199-1048
Bill To: CITY OF COSTA MESA
ACCOUNTS PAYABLE
P.O. BOX 1200
COSTA MESA CA 92628

Web TimeCard

Imaged on 5/23/2013

Client Name: CITY OF COSTA MESA (009501570000)
Employee Name: Jensen, Lauren
Serial Number: XF57488113

Week Ending: 5/18/2013

Day	Date	IN	OUT	Lunch	Total	Reg	Over	Double
Mon	5/13/2013	8:00 AM	5:00 PM	1:00	8:00	8:00	0:00	0:00
Wed	5/15/2013	8:00 AM	5:00 PM	1:00	8:00	8:00	0:00	0:00
Fri	5/17/2013	8:00 AM	5:00 PM	1:00	8:00	8:00	0:00	0:00
SubTotals					24:00	24:00	00:00	00:00

Submitted By: Lauren Jensen|547320 on 5/17/2013
Preapproved By: <not available> on <not available>
Approved By: Christine Cordon|128943 on 5/17/2013
Processed By: tmall on 5/20/2013

Apple One

Apple One Employment Services

Ref Date: 05/24/2013 Ref No. 000530

Invoice Number	Invoice Date	Voucher ID	Gross Amount	Discount Available	Paid Amount
01-2829638	04/24/2013	00291955	365.20	0.00	365.20
01-2829639	04/24/2013	00292305	883.20	0.00	883.20
01-2829640	04/24/2013	00291653	730.40	0.00	730.40
01-2838237	04/30/2013	00291956	365.20	0.00	365.20
01-2838238	04/30/2013	00292303	385.02	0.00 60th ✓	385.02
01-2838239	04/30/2013	00292304	253.92	0.00	253.92
01-2838240	04/30/2013	00292306	883.20	0.00	883.20
01-2838241	04/30/2013	00291652	584.32	0.00	584.32

385.02

Vendor Number	Vendor Name			Total Discounts	
0000001055	Apple One Employment Services			$0.00	
Ref Number	Date		Total Amount	Discounts Taken	Total Paid Amount
000530	05/24/2013		$4,450.46	$0.00	$4,450.46

CITY OF COSTA MESA
77 Fair Dr
Costa Mesa, CA 92626

COMMERCE BANK - MISSOURI
Kansas City, MI

000530

Deposit Date 05/24/2013 **Deposit Amount** **$4,450.46*****

Deposit ****FOUR THOUSAND FOUR HUNDRED FIFTY AND 46 / 100 US DOLLAR****

To The Account of
APPLE ONE EMPLOYMENT SERVICES
PO BOX 29048
GLENDALE, CA 91209-9048

*** NON-NEGOTIABLE ***

COSTA MESA COMMUNITY FOUNDATION

P.O. Box 10268
Costa Mesa, CA 92627

CHECK REQUEST

Requested By:

Organization: Costa Mesa 60th Anniversary Committee

Date: May 7, 2013

Amount: $385.02

Submitted by:

Christine Cordon
Print Name

Committee Secretary
Title

Signature

Approved by:

Mike Scheafer
Print Name

Committee Chair
Title

for MS
Signature

Payee: AppleOne Employment Services

Account No.: 217137-705

Address: P.O. Box 29048

Account Name: Costa Mesa 60th Anniversary

City, State, Zip: Glendale, CA 91209-9048

Payee Tax ID No.: _____

Telephone Number: (866) 898-7152

E-Mail Address: _____

FINANCE DEPARTMENT
13 JUN -6 PM 4:31
CITY OF COSTA MESA
CALIFORNIA

Description: (Please initial invoice and attach)

Temporary administrative assistance for 60th anniversary

Mail to: AppleOne Employment Services

Address: P.O. Box 29048

City, State, Zip: Glendale, CA 91209-9048

Staff Approval:

Christine Cordon
Print Name

Special Events Coordinator
Title

Signature

Dan Joyce
Print Name

Public Affairs Manager
Title

Signature

City of Costa Mesa Finance Department Approval:

Signature

Date

2422303

5/30

FINANCE DEPARTMENT
13 MAY -7 AM 9:08
CITY OF COSTA MESA
CALIFORNIA

Invoice

FINANCE DEPARTMENT
13 MAY 17 AM 9:32
CITY OF COSTA MESA
CALIFORNIA

appleone
Employment Services

P.O. Box 29048
Glendale CA 91209-9048
(818) 240-8688
TIN: 95-2580864

Bill To
CITY OF COSTA MESA
ACCOUNTS PAYABLE
P.O. BOX 1200
COSTA MESA CA 92628

Purchase Order 199-1048
Department Not Specified

CBO 5/17/13

Customer - Site	Invoice Date	Invoice Number	Office	Page	Amount
00950157 - 0000	04/30/2013	01-2838238	1006 Newport Beach	1	$385.02

Employee Name	Line	Job Description	Weekend	Charge	Unit	Rate	Sales Tax	State	Total
Jensen, Lauren	1	Executive Assistant	04/27/2013	STD	15.50	24.84			$385.02

CITY-ACCOUNTS PAYABLE

SB Code :	SB Value :
CNTRT	N1000003359
PO	199-1048
VEND	V0000001055

Description: temporary employee
66th event

Acct	Fund	Org	Program	Project	Amount
217137-705					$385.02
				Total	$385.02

Department Approval

IF YOU HAVE QUESTIONS ON THIS INVOICE PLEASE CALL NUMBER 949-852-8233 OTHERWISE REMIT PAYMENT UPON RECEIPT.

NOTE: PAYMENT DUE UPON PRESENTATION OF THIS INVOICE. Unpaid balance 30 days from invoice date shall be subject to a service charge of 1.5% per month. (18% per annum)

Please detach at the dotted line and return bottom portion with your payment. Thank you.

appleone Employment Services

Remit To:
AppleOne Employment Services
Accounts Receivable
P.O. Box 29048
Glendale CA 91209-9048

Remittance Copy

You can now pay electronically through

Call (866) 898-7152 for details

Customer #	Invoice Date	Invoice Number	Office	Amount	Amount Paid
00950157 - 0000	04/30/2013	01-2838238	1006 Newport Beach	$385.02	

PO: 199-1048
Bill To: CITY OF COSTA MESA
ACCOUNTS PAYABLE
P.O. BOX 1200
COSTA MESA CA 92628

110011 05012013 01 00950157 - 0000 01-2838238 00000000000000000000000038502

63

Imaged on 4/29/2013

Web TimeCard

Client Name: CITY OF COSTA MESA (009501570000)

Employee Name: Jensen, Lauren

Serial Number: XF29765413

Week Ending: 4/27/2013

Day	Date	IN	OUT	Lunch	Total	Reg	Over	Double
Mon	4/22/2013	1:30 PM	5:00 PM	0:00	3:30	3:30	0:00	0:00
Wed	4/24/2013	8:00 AM	5:00 PM	1:00	8:00	8:00	0:00	0:00
Fri	4/26/2013	8:00 AM	12:00 PM	0:00	4:00	4:00	0:00	0:00
SubTotals					15:30	15:30	00:00	00:00

Submitted By: Lauren Jensen|547320 on 4/26/2013

Preapproved By: <not available> on <not available>

Approved By: Christine Cordon|128943 on 4/26/2013

Processed By: tmall on 4/29/2013

ARC

ARC

Check Date: 04/26/2013

Check No. 0171458

Invoice Number	Invoice Date	Voucher ID	Gross Amount	Discount Available	Paid Amount
6854415	03/21/2013	00291152	127.80	0.00	127.80

Vendor Number	Vendor Name		Total Discounts	
0000021323	ARC		$0.00	
Check Number	**Date**	**Total Amount**	**Discounts Taken**	**Total Paid Amount**
0171458	04/26/2013	$127.80	$0.00	$127.80

CITY OF COSTA MESA
77 Fair Dr
Costa Mesa, CA 92626

BANK OF AMERICA
3233 Park Center Dr.
Costa Mesa, CA 92626
16-66/1220

0171458

Void After 90 Days

Date 04/26/2013

Pay Amount **$127.80*****

Pay ****ONE HUNDRED TWENTY-SEVEN AND 80 / 100 US DOLLAR****

To The Order of
ARC
345 CLINTON ST
COSTA MESA, CA 92626

COSTA MESA COMMUNITY FOUNDATION

P.O. Box 10268
Costa Mesa, CA 92627

CHECK REQUEST

Requested By:

Organization: Costa Mesa 60th Anniversary Committee

Date: April 11, 2013

Amount: $127.80

Submitted by:

Christine Cordon
Print Name

Committee Secretary
Title

Signature

Approved by:

Mike Scheafer
Print Name

Committee Chair
Title

Signature

Payee: ARC

Address: 345 Clinton Street

City, State, Zip: Costa Mesa, CA 92626

Telephone Number: (949) 660-1150

Account No.: 217137-705

Account Name: Costa Mesa 60th Anniversary

Payee Tax ID No.: _____

E-Mail Address: _____

Description: (Please initial invoice and attach)

Prepping and mounting of display boards for outreach booths

Mail to: ARC

Address: 345 Clinton Street

City, State, Zip: Costa Mesa, CA 92626

Staff Approval:

Christine Cordon
Print Name

Special Events Coordinator
Title

Signature

Dan Joyce
Print Name

Public Affairs Manager
Title

Signature

City of Costa Mesa Finance Department Approval:

Signature

4/23/13
Date

ARC™
345 Clinton St, Costa Mesa, CA 92626
Phone: (949)660-1150

CEO 4/5

FINANCE DEPARTMENT
13 MAR 29 PM 3:29
CITY OF COSTA MESA
CALIFORNIA

INVOICE NO. 6854415
INVOICE DATE 03/21/13
WORK ORDER# f1732487

SOLD TO:
Cust# 10101
CITY OF COSTA MESA
P.O. BOX 1200
ACCOUNTS PAYABLE
COSTA MESA, CA 92626

SHIP TO:
ATTN: Gina Clark
City of Costa Mesa
77 Fair Dr
3rd Floor
Costa Mesa, CA 92628

DUE: 03/15/13 at 02:00PM

CONTACT	PHONE	PURCHASE ORDER#	SALES REP
gina clark/CITY OF COSTA MESA	(714)754-5216		HOUSE - OC

JOB#	JOB NAME	BILLER	LOC
	CEO'S OFFICE - 60TH ANNIVERSARY	Maureen Morris	001

OP CODE	DESCRIPTION	TAX	LOC	NO OF ORIGINALS	COPIES	SIZE	TOTAL QTY	UM	UNIT PRICE	AMOUNT
4027	Finishing Prep	T	001	1	1		1	EA	15.0000	15.00
4001	Mounting 3/16" Foamcore	T	001	2	1	24X36	12	SF	5.8500	70.20
4036	Laminate 3 Mil	T	001	2	1	24X36	12	SF	2.8050	33.66
5200	Delivery Costa Mesa	T	001	1	1	92628	1	EA	8.0000	8.00
5205	Fuel Surcharge	T	001	1	1		1	EA	4.2500	4.25

For Billing Inquiries, please contact your local branch at 714-751-2680
For Account Inquiries and Payment Information, please call Robbie Watson at 626-486-0530

SUB TOTAL	DISCOUNT	SALES TAX	TOTAL	DEPOSIT	BALANCE DUE
131.11	-12.78	9.47	127.80		127.80

Invoices undisputed for 45 days are final.
1148891

TERMS: Net 30 Days
Please Remit To: ARC 345 Clinton St Costa Mesa, CA 92626

RW
/data/ardocs/201303/10101/1148891.pdf

ARC

ARC

Check Date: 08/02/2013

Check No. 0173768

Invoice Number	Invoice Date	Voucher ID	Gross Amount	Discount Available	Paid Amount
7017829	06/28/2013	00295576	502.25	0.00	502.25

Vendor Number	Vendor Name		Total Discounts	
0000021323	ARC		$0.00	
Check Number 0173768	**Date** 08/02/2013	**Total Amount** $502.25	**Discounts Taken** $0.00	**Total Paid Amount** $502.25

CITY OF COSTA MESA
77 Fair Dr
Costa Mesa, CA 92626

BANK OF AMERICA
3233 Park Center Dr.
Costa Mesa, CA 92626
16-66/1220

0173768

Void After 90 Days

Date 08/02/2013

Pay Amount **$502.25*****

Pay ****FIVE HUNDRED TWO AND 25 / 100 US DOLLAR****

To The Order of
ARC
IMAGING RESOURCES
345 CLINTON ST
COSTA MESA, CA 92626

COSTA MESA COMMUNITY FOUNDATION

P.O. Box 10268
Costa Mesa, CA 92627

CHECK REQUEST

Requested By:

Organization: Costa Mesa 60th Anniversary Committee

Date: July 24, 2013

Amount: $502.25

Submitted by:

Christine Cordon
Print Name

Committee Secretary
Title

Signature

Approved by:

Mike Schéafer
Print Name

Committee Chair
Title

Signature
For Mike Sheafer

Payee: ARC

Address: 345 Clinton Street

City, State, Zip: Costa Mesa, CA 92626

Telephone Number: (949) 660-1150

Account No.: 217137-705

Account Name: Costa Mesa 60th Anniversary

Payee Tax ID No.: _____

E-Mail Address: _____

Description: (Please initial invoice and attach)

Prepping and mounting of display boards for 60th Anniversary Celebration

Mail to: ARC

Address: 345 Clinton Street

City, State, Zip: Costa Mesa, CA 92626

Staff Approval:

Christine Cordon
Print Name

Special Events Coordinator
Title

Signature

Dan Joyce
Print Name

Public Affairs Manager
Title

Signature

City of Costa Mesa Finance Department Approval:

Signature

Date

ARC™
345 Clinton St, Costa Mesa, CA 92626
Federal Tax ID: 95-4657871

INVOICE NO. 7017829
INVOICE DATE 06/28/13
WORK ORDER# P1283490

SOLD TO:
Cust# 10101
CITY OF COSTA MESA
P.O. BOX 1200
ACCOUNTS PAYABLE
COSTA MESA, CA 92626

SHIP TO:
ATTN: LEIGH CHALKLEY
CITY OF COSTA MESA
77 FAIR DRIVE
CENTRAL SERVICES SUPERVISOR
COSTA MESA, CA 92626

Cntrl SVS
12/13

DUE: 06/28/13 at 02:00PM

CONTACT	PHONE	PURCHASE ORDER#	SALES REP
LEIGH CHALKLEY/CITY OF COSTA MESA	(714)754-5216		HOUSE - OC

JOB#	JOB NAME	BILLER	LOC
	60th ANNIVERSARY SIGNAGE	Maureen Morris	001

OP CODE	DESCRIPTION	TAX	LOC	NO OF ORIGINALS	COPIES	SIZE	TOTAL QTY	UM	UNIT PRICE	AMOUNT
2210.04	Full Color - Standard 32# - First Set	T	001	1	1	60X36	15	SF	4.0000	60.00
4001	Mounting 3/16" Foamcore	T	001	1	4	60X36	60	SF	5.8500	351.00
6114	Set Up	T	001	1	1		1	EA	4.9500	4.95
4027	Finishing Prep	T	001	1	1		1	EA	15.0000	15.00
2211.04	Full Color - Standard 32# - Add'l Set	T	001	1	3	60X36	45	SF	1.7500	78.75
5200	Delivery COSTA MESA	T	001	1	1	92626	1	EA	6.0000	6.00
5205	Fuel Surcharge	T	001	1	1		1	EA	4.2500	4.25

NOTES
**FILE IN TERA 06/27/13

ARC facilities will be closed Thursday, July 4th in observance of Independence Day.

CITY-ACCOUNTS PAYABLE

Description:

Acct	Fund	Org	Program	Project	Amount
				Total	

Department Approval

For Billing Inquiries, please contact your local branch at 714-751-2680
For Account Inquiries and Payment Information, please call Robbie Watson at 626-486-0530

SUB TOTAL	DISCOUNT	SALES TAX	TOTAL	DEPOSIT	BALANCE DUE
519.95	-54.90	37.20	502.25		502.25

TERMS: Net 30 Days
Please Remit To: ARC 345 Clinton St Costa Mesa, CA 92626

Invoices undisputed for 45 days are final.
1283490

RW
/mnt/socalstorage/ardocs/201306/10101/1283490.pdf

BearCom

BearCom

Check Date: 07/26/2013 Check No. 0173596

Invoice Number	Invoice Date	Voucher ID	Gross Amount	Discount Available	Paid Amount
4216667	07/02/2013	00295054	518.40	0.00	518.40

Vendor Number	Vendor Name		Total Discounts	
0000001222	BearCom		$0.00	
Check Number	Date	Total Amount	Discounts Taken	Total Paid Amount
0173596	07/26/2013	$518.40	$0.00	$518.40

CITY OF COSTA MESA
77 Fair Dr
Costa Mesa, CA 92626

BANK OF AMERICA
3233 Park Center Dr.
Costa Mesa, CA 92626
16-66/1220

0173596

Void After 90 Days

Date 07/26/2013

Pay Amount $518.40***

Pay ****FIVE HUNDRED EIGHTEEN AND 40 / 100 US DOLLAR****

To The Order of
BEARCOM
PO BOX 200600
DALLAS, TX 75320-0600

COSTA MESA COMMUNITY FOUNDATION

P.O. Box 10268
Costa Mesa, CA 92627

CHECK REQUEST

Requested By:

Organization: Costa Mesa 60th Anniversary Committee

Date: July 17, 2013

Amount: $518.40

Christine Cordon
Print Name

Committee Secretary
Title

Signature

Approved by:

Mike Scheafer
Print Name

Committee Chair
Title

Signature
For Mike Scheafer

Payee: BearCom

Address: PO Box 200600

City, State, Zip: Dallas, TX 75320-0600

Telephone Number: (214) 340-8876

Account No.: 217137-705

Account Name: Costa Mesa 60th Anniversary

Payee Tax ID No.:

E-Mail Address:

Description: (Please initial invoice and attach)

Radios for 60th Anniversary Celebration

FINANCE DEPARTMENT
13 JUL 17 AM 11:40
CITY OF COSTA MESA
CALIFORNIA

Mail to: BearCom

Address: PO Box 200600

City, State, Zip: Dallas, TX 75320-0600

Staff Approval:

Christine Cordon
Print Name

Special Events Coordinator
Title

Signature

Dan Joyce
Print Name

Public Affairs Manager
Title

Signature

City of Costa Mesa Finance Department Approval:

Signature

Date

BEARCOM®
Wireless Worldwide

POST OFFICE BOX 200600
DALLAS, TX 75320-0600
(214) 340-8876

www.bearcom.com

INVOICE NUMBER	SALES ORDER NO.	PURCHASE ORDER NO.	PAGE
4216667	4962254 ZS	DANJOYCE/60TH ANNIVERSARY	1
INVOICE DATE	**ORDER DATE**	**SHIPPED VIA**	**PAYMENT TERMS**
07/02/13	06/11/13	WILL CALL	NET 30
BILL TO ACCOUNT NO.	**SHIP TO ACCOUNT NO.**	**ORDER PLACED BY**	**TELEPHONE NO.**
737660	231285	TSUTRO	

JUL 8 '13 AM 9:04

Code Brn/Plt 20400

Sales ID 7961

CUSTOMER I.D.
737660
INVOICE DATE
07/02/13
INVOICE NO.
4216667

SOLD TO: CITY OF COSTA MESA
PO BOX 1200
SORAYA JULIAN
COSTA MESA CA 92628-1200

SHIP TO: CITY OF COSTA MESA
77 FAIR DRIVE
5TH FLOOR
COSTA MESA CA 92626

QUANTITY SHIPPED	ITEM NUMBER	DESCRIPTION / SERIAL NUMBER	UNIT PRICE	AMOUNT
Do you know about the FCC narrowbanding mandate for two-way radios? The deadline passed on January 1, 2013, and organizations that aren't compliant could now face hefty fines. If you haven't narrowbanded yet, please contact your BearCom representative. We're ready to assist you!				
		Representative: Angelina Doll COSTA MESA Branch Office: 800-513-2660		
12	SB-CP200	BATTERY FOR CP200 RADIO	0.00	
12	SM-HT750	SPEAKER MICROPHONE GP300	0.00	72.00
2	MC-HT750	MULTI CHARGER-CP200	0.00	
6	SB-HT750	BATTERY FOR CP200 RADIO	0.00	
12	HT1250-V128IS	HT1250 VHF IS PORTABLE	0.00	288.00
12	SB-HT750	BATTERY HT750 / HT1250 RADIO	0.00	
4	HT1250-V128IS	HT1250 VHF IS PORTABLE	0.00	96.00
4	SB-HT750	BATTERY HT750 / HT1250 RADIO	0.00	
3	SM-HT750	SPEAKER MICROPHONE HT750	0.00	18.00
1	SM-GP300	SPEAKER MICROPHONE GP300	0.00	6.00
1	AA-HT750	ACCESSORY ADAPTER HT750	0.00	
		Rental Agreement # 31906413		
		Rentl Frm 06/27/13 to 06/29/13		
		Days Charged 3.00		
NET 30	08/01/13	Tax Rate 8 % Sales Tax		38.40
			INVOICE TOTAL	
				518.40

REMIT TO

BEARCOM®
Wireless Worldwide

POST OFFICE BOX 200600
DALLAS, TX 75320-0600
(214) 340-8876

PLEASE RETURN THIS PORTION OF THE INVOICE WITH YOUR PAYMENT

BearCom is ready to provide the right equipment and services to meet your objectives:

- Purchase Equipment
- Lease Long-term
- Rentals for Short-term Events
- Equipment Management
- Equipment Service/Repair
- Custom Wireless Solutions

Equipment returns over 30 days require an approved return authorization. To obtain an R.A. number please call Support Services 1-800-458-9887 or e-mail supportservices@bearcom.com

INVOICE TOTAL
518.40

76

Big Top Rentals

Bigtop Rentals

Check Date: 07/26/2013

Check No. 0173598

Invoice Number	Invoice Date	Voucher ID	Gross Amount	Discount Available	Paid Amount
66592	06/27/2013	00295057	10,996.35	0.00	10,996.35

Vendor Number		Vendor Name		Total Discounts	
0000021911		Bigtop Rentals		$0.00	
Check Number	Date		Total Amount	Discounts Taken	Total Paid Amount
0173598	07/26/2013		$10,996.35	$0.00	$10,996.35

CITY OF COSTA MESA
77 Fair Dr
Costa Mesa, CA 92626

BANK OF AMERICA
3233 Park Center Dr.
Costa Mesa, CA 92626
16-66/1220

0173598

Void After 90 Days

Date 07/26/2013

Pay Amount $10,996.35***

Pay ****TEN THOUSAND NINE HUNDRED NINETY-SIX AND 35 / 100 US DOLLAR****

To The Order of
BIGTOP RENTALS
4920 E LA PALMA AVE
ANAHEIM, CA 92807

395051
7/27

BIGTOP RENTALS

66592

12/13

Deliver Date:
6/27/13
Pickup Date:
6/30/13

Bill To:
CITY OF COSTA MESA
77 FAIR DRIVE
COSTA MESA, CA 92628

Ship to:
CITY OF COSTA MESA
77 FAIR DRIVE
COSTA MESA, CA 92628

Customer ID	Customer Contact	Time Request	
CITY OF COSTA MESA	DAN JOYCE	UP 7AM DOWN 8:30	
Sales Rep ID	**Phone #**	**Customer Fax**	**Payment Terms**
204 LR	714-754-5667 DAN	714-754-5667	C.O.D.

Quantity	Description	Price Each	Amount
	AM SET UP 7AM MAIN STAGE - ART WALK		
60	10' X 10' FESTIVAL WHITE (ART WALK, CITY VENDOR BOOTHS, MAIN STAGE BARS, CIVIC CENTER STAGE, FAIR DR. STAGE)	85.00	5,100.00
2	10' X 20 FESTIVAL WHITE (OC FAIR, SIDE STAGE)	170.00	340.00
1	10' X 60' FESTIVAL WHITE (COMMUNTY TENT)	536.00	536.00
5	20' X 20' FESTIVAL WHITE 10' LEGS (BACK OF STAGE & FILM FEST)	263.00	1,315.00
1	40' X 60' CANOPY WHITE 10' LEGS (VIP MAIN STAGE)	1,008.00	1,008.00
60	WATER BARREL SMALL	4.00	240.00
36	WATER BARRELS WITH COVERS - 20x20, 40x60 Stage	15.00	540.00
50	WATER BARRELS (FOR FENCING)	10.00	500.00
7	SIDEWALL SOLID 8' X 20'	30.00	210.00
8	SIDEWALL SOLID 10' X 20'	35.00	280.00
2	SIDEWALL SOLID 8' X 10'	15.00	30.00
1	SIDEWALL SOLID 12' X 20'	40.00	40.00
70	TABLE BANQUET 8'	8.50	595.00
10	TABLE BANQUET 6'	7.50	75.00
351	CHAIRS SAMSONITE IVORY	0.85	298.35
66	PLASTIC BANQUET	3.00	198.00
66	PLASTIC SKIRT	4.00	264.00
396	CLIPS PLASTIC	0.25	99.00
24	LIGHTING TRACK	12.00	288.00
20	LIGHTING BISTRO	12.00	240.00
1	DISCOUNT	1,200.00	-1,200.00

PLEASE MAKE CHECK PAYABLE TO: BIG TOP RENTALS

Date Check/CC No:

Subtotal	10,996.35
Ms/Wc	
Total Invoice	10,996.35
Payment	
Total Due	**10,996.35**

4920 E. La Palma Ave. Anaheim, CA 92807 714-970-9800 714-970-9801 fax

7/8/13 5:11 PM Page:1

COSTA MESA COMMUNITY FOUNDATION

P.O. Box 10268
Costa Mesa, CA 92627

CHECK REQUEST

Requested By:

Organization: Costa Mesa 60th Anniversary Committee

Date: July 17, 2013

Amount: $10,996.35

Christine Cordon — Print Name
Committee Secretary — Title
Signature

Approved by:

Mike Scheafer — Print Name
Committee Chair — Title
Signature
For mike Scheafer

Payee: Big Top Rentals

Address: 4920 E. La Palma Ave.

City, State, Zip: Anaheim, CA 92807

Telephone Number: (714) 970-9800

Account No.: 217137-705

Account Name: Costa Mesa 60th Anniversary

Payee Tax ID No.:

E-Mail Address: linda@bigtoprentals.com

FINANCE DEPARTMENT
13 JUL 18 PM 2:49
CITY OF COSTA MESA
CALIFORNIA

Description: (Please initial invoice and attach)

Party rentals for 60th Anniversary Celebration

Mail to: Big Top Rentals

Address: 4920 E. La Palma Ave.

City, State, Zip: Anaheim, CA 92807

Staff Approval:

Christine Cordon — Print Name
Special Events Coordinator — Title
Signature

Dan Joyce — Print Name
Public Affairs Manager — Title
Signature

City of Costa Mesa Finance Department Approval:

Signature

7/18/13
Date

Chawat Phanao

Chaiwat Phanao

Check Date: 04/26/2013 Check No. 0171482

Invoice Number	Invoice Date	Voucher ID	Gross Amount	Discount Available	Paid Amount
4/20/13 37Hrs	04/02/2013	00291125	740.00	0.00	740.00

Vendor Number		Vendor Name		Total Discounts	
0000021710		Chaiwat Phanao		$0.00	
Check Number	Date		Total Amount	Discounts Taken	Total Paid Amount
0171482	04/26/2013		$740.00	$0.00	$740.00

CITY OF COSTA MESA
77 Fair Dr
Costa Mesa, CA 92626

BANK OF AMERICA
3233 Park Center Dr.
Costa Mesa, CA 92626
16-66/1220

0171482

Void After 90 Days

Date 04/26/2013 **Pay Amount** **$740.00*****

Pay ****SEVEN HUNDRED FORTY AND XX / 100 US DOLLAR****

To The Order of **CHAIWAT PHANAO**

HUNTINGTON BEACH, CA 92646

COSTA MESA COMMUNITY FOUNDATION

P.O. Box 10268
Costa Mesa, CA 92627

CHECK REQUEST

Requested By:

Organization: Costa Mesa 60th Anniversary Committee

Date: April 11, 2013

Amount: $740

Submitted by:

Christine Cordon
Print Name

Committee Secretary
Title

Signature

Approved by:

Mike Scheafer
Print Name

Committee Chair
Title

Signature

Payee: Chaiwat Phanao

Account No.: 217137-705

Address:

Account Name: Costa Mesa 60th Anniversary

City, State, Zip: Huntington Beach, CA 92646

Payee Tax ID No

Telephone Number:

E-Mail Address:

Description: (Please initial invoice and attach)

Digital 3D renderings for the kick-off event venue; rate = $20/hr. x 37 hours

Mail to: Chaiwat Phanao

Address:

City, State, Zip: Huntington Beach, CA 92646

Staff Approval:

Christine Cordon
Print Name

Special Events Coordinator
Title

Signature

Dan Joyce
Print Name

Public Affairs Manager
Title

Signature

City of Costa Mesa Finance Department Approval:

Signature

4/23/13
Date

Invoice

date: 04/02/2013

NAME

Chaiwat Phanao

ADDRESS

Huntington Beach, CA 92646

PHONE #

EMAIL

Description of Services:

DESCRIPTION OF SERVICES

Digital 3D Renderings for the Costa Mesa 60th Anniversary Event

HOURS

37

COST PER HOUR

$20.00

Total Cost:

$740

Commercial Cleaning Inc.

Commercial Cleaning Systems Inc

Check Date: 07/26/2013 Check No. 0173616

Invoice Number	Invoice Date	Voucher ID	Gross Amount	Discount Available	Paid Amount
222394	06/30/2013	00294734	437.00	0.00	437.00

Vendor Number	Vendor Name		Total Discounts	
0000002353	Commercial Cleaning Systems Inc		$0.00	
Check Number	Date	Total Amount	Discounts Taken	Total Paid Amount
0173616	07/26/2013	$437.00	$0.00	$437.00

CITY OF COSTA MESA
77 Fair Dr
Costa Mesa, CA 92626

BANK OF AMERICA
3233 Park Center Dr.
Costa Mesa, CA 92626
16-66/1220

0173616

Void After 90 Days

Date 07/26/2013

Pay Amount $437.00***

Pay ****FOUR HUNDRED THIRTY-SEVEN AND XX / 100 US DOLLAR****

To The Order of
COMMERCIAL CLEANING SYSTEMS INC
PO BOX 844475
LOS ANGLES, CA 90084-4475

86

Commercial Cleaning Systems
1375 W. Sunflower Avenue #200
Costa Mesa, CA 92626
(949) 261-1234 (Service)
(303) 733-8997 ext. 27 (Billing)

INVOICE NO.	222394
DATE	06/30/13

FINANCE DEPARTMENT
13 JUL 15 PM 1:29
CITY OF COSTA MESA
CALIFORNIA

CUSTOMER
Accounts Payable
City of Costa Mesa
77 Fair Drive
Costa Mesa, CA 92628-1200

SERVICE LOCATION
Costa Mesa City Hall
77 Fair Drive
Costa Mesa, CA 92627

Fac
12-13
296734
7/30

TERMS: Net 30	CUSTOMER NO. 91471		P.O. NO.	
Description	**Quantity**	**Unit of Measure**	**Price**	**Amount**
--- 06/30/2013 Ticket 4708431 ---				
Friday the 28th from 5 PM to 11PM	6.00	Rate	23.00	138.00
Saturday the 29th from 3 PM to 11 PM				
Janitor went home early - bill for only 5 hrs.	5.00	Rate	23.00	115.00
Sunday the 30th from 12 PM to 8 PM	8.00	Rate	23.00	184.00

FINANCE DEPARTMENT
13 JUL -5 PM 4:10
CITY OF COSTA MESA
CALIFORNIA

We appreciate your prompt payment. Thank you for allowing us to service your property care needs.

REMITTANCE ADDRESS CHANGE

Sub-Total	437.00
Sales Tax	
TOTAL	$437.00

▼ TO ENSURE PROPER CREDIT, PLEASE DETACH AND MAIL BOTTOM PORTION WITH YOUR PAYMENT ▼

CITY-ACCOUNTS PAYABLE

Description: 60th celebration
custodial support

Acct	Fund	Org	Program	Project	Amount
~~525800~~	~~101~~	~~19500~~	~~50910~~		$437
217137 -	705				
				Total	$437

Bruce Hartley
Department Approval

Costa Mesa
Community Run

Costa Mesa Community Run

Check Date: 05/10/2013 **Check No.** 0171767

Invoice Number	Invoice Date	Voucher ID	Gross Amount	Discount Available	Paid Amount
2013-5 Gold Sponsorship	04/11/2013	00291633	1,000.00	0.00	1,000.00

Vendor Number	Vendor Name		Total Discounts	
0000021583	Costa Mesa Community Run		$0.00	
Check Number	**Date**	**Total Amount**	**Discounts Taken**	**Total Paid Amount**
0171767	05/10/2013	$1,000.00	$0.00	$1,000.00

CITY OF COSTA MESA
77 Fair Dr
Costa Mesa, CA 92626

BANK OF AMERICA
3233 Park Center Dr.
Costa Mesa, CA 92626
16-66/1220

0171767

Void After 90 Days

Date 05/10/2013 **Pay Amount** **$1,000.00*****

Pay ****ONE THOUSAND AND XX / 100 US DOLLAR****

To The Order of
COSTA MESA COMMUNITY RUN
%KAREN BARLOON
2973 HARBOR BLVD STE 249
COSTA MESA, CA 92626

COSTA MESA COMMUNITY FOUNDATION

P.O. Box 10268
Costa Mesa, CA 92627

CHECK REQUEST

Requested By:

Organization: Costa Mesa 60th Anniversary Committee

Date: April 30, 2013

Amount: $1,000

Submitted by:

Christine Cordon
Print Name

Committee Secretary
Title

Signature

Approved by:

Mike Scheafer
Print Name

Committee Chair
Title

Signature
(On behalf of Mike Scheafer)

Payee: Costa Mesa Community Run

Address: 2973 Harbor Blvd., Ste. 249

City, State, Zip: Costa Mesa, CA 92626

Telephone Number: (949) 515-6545

Account No.: 217137-705

Account Name: Costa Mesa 60th Anniversary

Payee Tax ID No.: ____

E-Mail Address: kbarloon@nmusd.us

Description: (Please initial invoice and attach)

Gold sponsor contribution for outreach/marketing efforts at 2013 Costa Mesa Community Run

Mail to: Costa Mesa Community Run c/o Karen Barloon

Address: 2973 Harbor Blvd., Ste. 249

City, State, Zip: Costa Mesa, CA 92626

Staff Approval:

Christine Cordon
Print Name

Special Events Coordinator
Title

Signature

Dan Joyce
Print Name

Public Affairs Manager
Title

Signature

City of Costa Mesa Finance Department Approval:

Signature

5/8/13
Date

291633
5/8

INVOICE

2013 Costa Mesa Community Run

Date: April 11, 2013
INVOICE # 2013 - 5

Costa Mesa 60th Anniversary
Costa Mesa Community Foundation

	Description	Amount
2/11/2013	Gold Sponsor Contribution – 2013 Costa Mesa Community Run	$ 1000.00
	Total	$ 1000.00

Please make checks payable to:

Costa Mesa Community Run
2013 Community Run

Thank you for your contribution!

CMCR is a nonprofit, 501c3 tax exempt organization (ID#46-1103139).
Contributions to CMCR are tax deductible to the extent permitted by the law.

Costa Mesa Community Run, Costa Mesa, CA

Cynthia Brenneman

Cynthia Lynn Brenneman

Check Date: 07/19/2013

Check No. 0173474

Invoice Number	Invoice Date	Voucher ID	Gross Amount	Discount Available	Paid Amount
60th Exp Reimb 4/2-6/26/13	07/10/2013	00294888	127.40	0.00	127.40

I ACKNOWLEDGE RECEIPT OF

WARRANT NUMBER_____

SIGNATURE

7-19-13

DATE

Vendor Number	Vendor Name		Total Discounts	
0000016204	Cynthia Lynn Brenneman		$0.00	
Check Number 0173474	**Date** 07/19/2013	**Total Amount** $127.40	**Discounts Taken** $0.00	**Total Paid Amount** $127.40

CITY OF COSTA MESA
77 Fair Dr
Costa Mesa, CA 92626

BANK OF AMERICA
3233 Park Center Dr.
Costa Mesa, CA 92626
16-66/1220

0173474

Void After 90 Days

Date 07/19/2013

Pay Amount **$127.40*****

Pay ****ONE HUNDRED TWENTY-SEVEN AND 40 / 100 US DOLLAR****

To The Order of
CYNTHIA LYNN BRENNEMAN
1856 ELBA CIR
COSTA MESA, CA 92626

COSTA MESA COMMUNITY FOUNDATION

P.O. Box 10268
Costa Mesa, CA 92627

CHECK REQUEST

Requested By:

Organization: Costa Mesa 60th Anniversary Committee

Date: July 10, 2013

Amount: $127.40

Submitted by:

Christine Cordon
Print Name

Committee Secretary
Title

Signature

Approved by:

Mike Scheafer
Print Name

Committee Chair
Title

Signature

Payee: Cindy Brenneman

Account No.: 217137-705

Address:

Account Name: Costa Mesa 60th Anniversary

City, State, Zip: Costa Mesa, CA

Payee Tax ID No.:

Telephone Number:

E-Mail Address:

FINANCE DEPARTMENT
13 JUL 17 AM 9:56
CITY OF COSTA MESA
CALIFORNIA

Description: (Please initial invoice and attach)

$127.40 for Cindy Brenneman cash reimbursement for 60th Anniversary car show expenses

Mail to: Cindy Brenneman

Address:

City, State, Zip: Costa Mesa, CA

Staff Approval:

Christine Cordon
Print Name

Special Events Coordinator
Title

Signature

Dan Joyce
Print Name

Public Affairs Manager
Title

Signature

City of Costa Mesa Finance Department Approval:

Signature

Date

CITY OF COSTA MESA

Expense Reimbursement

VIA PETTY CASH OR WARRANT

Name: CINDY BRENNEMAN

Dept.: CEO'S OFFICE

Date: 7/5/13

Approved (Department):

Approved (Finance):

MILEAGE/MEALS/PARKING

MILES X .565 = MILEAGE*

DATE	PURPOSE	LOCATION	# MILES*	MILEAGE*	MEALS	PARKING

FINANCE DEPARTMENT
13 JUL -9 AM 9:00
CITY OF COSTA MESA
CALIFORNIA

	ACCOUNT	FUND	ORG.	PROGRAM	PROJECT	TOTAL
MILEAGE	520601					
MEALS	505511					
PARKING	505514					

OTHER

DATE	DESCRIPTION	ACCT.	FUND	ORG.	PROG.	PROJ.	TOTAL
4/2/13	FFRS STAND (Home Depot)	217137	705				$ 8.23
6/13/13	KS Microfiber (Costco)	217137	705				48.57
6/21/13	Stamps	217137	705				27.60
6/24/13	Stamps	217137	705				3.00
6/26/13	Diesel (Chevron)	217137	705				40.00

TOTAL AMOUNT OF REIMBURSEMENT: $127.40

REIMBURSEMENT RECEIVED BY:

2402-22 ONLINE (Rev 2/13)

TKO Sales please reimburse Cindy B

2300 HARBOR BLVD. COSTA MESA 92626
CUSTOMER INQUIRIES (949)646-4220

6664 00011 07275 04/02/13 01:56 PM
CASHIER AGNIJA - AVP6900

04908114O649 3/4 PVC 90EL <A>
3/4" PVC EL 90D SXS
2@0.39 0.78
7548262004 95 PVC40 PEPIPE <A>
3/4 " PVC40 PE PIPE
3@2.28 6.84

SUBTOTAL 7.62
SALES TAX 0.61
TOTAL 8.23

XXXXXXXXXXXX9161 DEBIT
AUTH CODE 660330

6664 11 07275 04/02/2013 6303

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 07/01/2013
THE HOME DEPOT RESERVES THE RIGHT TO LIMIT / DENY RETURNS. PLEASE SEE THE RETURN POLICY SIGN IN STORES FOR DETAILS.

BUY ONLINE PICK-UP IN STORE AVAILABLE NOW ON HOMEDEPOT.COM. CONVENIENT, EASY AND MOST ORDERS READY IN LESS THAN 2 HOURS!
****

ENTER FOR A CHANCE TO WIN A $5,000 HOME DEPOT GIFT CARD!

Share Your Opinion With Us! Complete the brief survey about your store visit and enter for a chance to win at:

www.homedepot.com/opinion

COMPARTA SU OPINION EN UNA BREVE ENCUESTA PARA LA OPORTUNIDAD DE GANAR.

User ID:
21503 14850

Password:
13202 14839

Entries must be entered by 05/02/2013. Entrants must be 18 or older to enter. See complete rules on website. No purchase necessary.

ar shown

For 60th car shown

002 Culver Dr. **
N 000906698 **

26 13 16:05:

MASTERCARD
XXXXXXXXXXXX7797
Voice= 986401
tn= 014860

mp=: 11 *
0.00 * *
ES Sell

tal $ 10.00

earn how to
EARN REWARDS
ith a Chevron
r Texaco
redit Card
e application
or details

HANK YOU FOR
HOOSING CHEVRON

Please reimburse Cindy or Don

SANTA ANA P&DC WINDOW
SANTA ANA, California
927990100
0569390115 -0097
06/24/2013 (800)275-8777 05:45:41 PM

Sales Receipt

Product Description	Sale Qty	Unit Price	Final Price
20c George Washington PSA	15	$0.20	$3.00

Total: $3.00

Paid by: Cash $3.00

$27.60

tal: $27.60

aid by: MasterCard
Account #: XXXXXXXXXXXX0555
Approval #: 02560Z
Transaction #: 288
23 903500916

In a hurry? Self-service kiosks offer quick and easy check-out. Any Retail Associate can show you how.

Order stamps at usps.com/shop or call 1-800-Stamp24. Go to usps.com/clicknship to print shipping labels with postage. For other information call 1-800-ASK-USPS.
****
****
Get your mail when and where you want it with a secure Post Office Box. Sign up for a box online at usps.com/poboxes.
****

3.60
H 8.0% TAX

TOTAL 48.57
VF American Express SWIPED

XXXXXXXXXXX1005
06/13/13 18:40
Seq#: 000544 App#: 586233
American Express Resp: AA
Tran ID#: 316421673000
Merchant ID 99041111

APPROVED - PURCHASE
AMOUNT: $48.57

0411 012 0000000076 0457

.00
CHANGE

TOTAL NUMBER OF ITEMS SOLD = 3
CASHIER: JENNIFER M REG# 12
TRANSACTION: 18:40 0411 12 0457 76

CA TAXES PAID ON ANY TOBACCO PURCHA
Thank You!
Please Come Again!

Empire Ice Company

Empire Ice Company

Check No. 0173824

Check Date: 08/02/2013

Invoice Number	Invoice Date	Voucher ID	Gross Amount	Discount Available	Paid Amount
3686	07/05/2013	00295525	2,841.50	0.00	2,841.50

Vendor Number	Vendor Name		Total Discounts	
0000021970	Empire Ice Company		$0.00	
Check Number	Date	Total Amount	Discounts Taken	Total Paid Amount
0173824	08/02/2013	$2,841.50	$0.00	$2,841.50

CITY OF COSTA MESA
77 Fair Dr
Costa Mesa, CA 92626

BANK OF AMERICA
3233 Park Center Dr.
Costa Mesa, CA 92626
16-66/1220

0173824

Void After 90 Days

Date 08/02/2013

Pay Amount **$2,841.50*****

Pay ****TWO THOUSAND EIGHT HUNDRED FORTY-ONE AND 50 / 100 US DOLLAR****

To The Order of
EMPIRE ICE COMPANY
4444 S VINE ST
RIVERISDE, CA 92507

295525

7/31

Empire ICE COMPANY

4444 VINE STREET SOUTH
RIVERSIDE, CA 92507
(951) 686-4423

INVOICE # 3686	DIVISION #
DELIVERY DATE 7513	CUSTOMER # 12/13
P. O. # VENDOR #	DRIVER #
☒ CHARGE ☐ CASH	CHECK #

SOLD TO

NAME City of Costa Mesa

STORE # 60th Event

ADDRESS ~~[illegible]~~ 77 Fair Dr.

CITY, STATE, ZIP Costa Mesa

Final Invoice

QUANTITY	DESCRIPTION	PRICE	AMOUNT
	7 LB. PARTY ICE _____ CASES		
598	20 LB. PARTY ICE	4.25	2541.50
	10 LB. BLOCK ICE _____ CASES		
	40 LB. PARTY ICE OR PEA ICE		
	9 LB. SPARKLETTS PREMIUM ICE		
	DRY ICE		
3	EVENT TRAILER RENTAL	100-	300-
	DELIVERY FEE		
	50 LB. BLOCK ICE		
	300 LB. BLOCK ICE		
	GALLON OF PROPANE		
_____ PALLETS/RACKS DELIVERED	_____ PALLETS/RACKS RETURNED	SUBTOTAL	
		SALES TAX	
		TOTAL	2841.50

INVOICE

CUSTOMER SIGNATURE

ORIGINAL

TERMS: DUE IMMEDIATELY UPON RECEIPT

COSTA MESA COMMUNITY FOUNDATION

P.O. Box 10268
Costa Mesa, CA 92627

CHECK REQUEST

Requested By:

Organization: Costa Mesa 60th Anniversary Committee

Date: July 31, 2013

Amount: $2,841.50

Submitted by:

Christine Cordon
Print Name

Committee Secretary
Title

Signature

Approved by:

Mike Scheafer
Print Name

Committee Chair
Title

for D.J. & M.S.
Signature

Payee: Empire Ice Company

Address: 4444 Vine Street South

City, State, Zip: Riverside, CA 92507

Telephone Number: (951) 686-4423

Account No.: 217137-705

Account Name: Costa Mesa 60th Anniversary

Payee Tax ID No.:

E-Mail Address:

Description: (Please initial invoice and attach)

Ice at the 60th Anniversary Celebration; invoice #3686

Mail to: Empire Ice Company

Address: 4444 Vine Street South

City, State, Zip: Riverside, CA 92507

Staff Approval:

Christine Cordon
Print Name

Special Events Coordinator
Title

Signature

Dan Joyce
Print Name

Public Affairs Manager
Title

Signature

City of Costa Mesa Finance Department Approval:

Signature

Date

Exterior Products

Exterior Products

Check Date: 07/26/2013 Check No. 0173637

Invoice Number	Invoice Date	Voucher ID	Gross Amount	Discount Available	Paid Amount
3334C	06/18/2013	00295077	3,766.16	0.00	3,766.16

Vendor Number	Vendor Name		Total Discounts	
0000001287	Exterior Products		$0.00	
Check Number	**Date**	**Total Amount**	**Discounts Taken**	**Total Paid Amount**
0173637	07/26/2013	$3,766.16	$0.00	$3,766.16

CITY OF COSTA MESA
77 Fair Dr
Costa Mesa, CA 92626

BANK OF AMERICA
3233 Park Center Dr.
Costa Mesa, CA 92626
16-66/1220

0173637

Void After 90 Days

Date 07/26/2013 **Pay Amount** **$3,766.16*****

Pay ****THREE THOUSAND SEVEN HUNDRED SIXTY-SIX AND 16 / 100 US DOLLAR****

To The Order of
EXTERIOR PRODUCTS
1031 N SHEPARD ST
ANAHEIM, CA 92806

COSTA MESA COMMUNITY FOUNDATION

P.O. Box 10268
Costa Mesa, CA 92627

FINANCE DEPARTMENT
13 JUL 19 PM 2:37
CITY OF COSTA MESA
CALIFORNIA

CHECK REQUEST

Requested By:

Organization: Costa Mesa 60th Anniversary Committee

Date: July 17, 2013

Amount: $3766.16

Christine Cordon — Print Name
Committee Secretary — Title
Signature

Approved by:

Mike Scheafer — Print Name
Committee Chair — Title
Signature
For Mike Scheafer

Payee: Exterior Products, Corp.

Address: 1031 N. Shepard St.

City, State, Zip: Anaheim, CA 92806

Telephone Number: (714) 632-3509

Account No.: 217137-705

Account Name: Costa Mesa 60th Anniversary

Payee Tax ID No.:

E-Mail Address: jr@exteriorproducts.net

Description: (Please initial invoice and attach)

Banner printing and installation for 60th Anniversary Celebration

Mail to: Exterior Products, Corp.

Address: 1031 N. Shepard St.

City, State, Zip: Anaheim, CA 92806

Staff Approval:

Christine Cordon — Print Name
Special Events Coordinator — Title
Signature

Dan Joyce — Print Name
Public Affairs Manager — Title
Signature

City of Costa Mesa Finance Department Approval:

Signature

Date

104

Exterior Products, Corp.
1031 North Shepard St.
Anaheim, CA 92806
Phone: (714) 632-3509
Fax: (714) 632-3589
email: jr@exteriorproducts.net
website: www.exteriorproducts.net

Estimate **002918**

Date 6/4/2013

Start Ship Date	Shipping Via	Rep ID		Terms	Special
6/24/2013	In Hse	JR		n 30	

Bill To:
City of Costa Mesa
77 Fair Drive
Costa Mesa, CA 92628-1200

Contact: **Dan Joyce**
Phone: 714-754-5667
Fax:

Ship To:
City of Costa Mesa
Costa Mesa, CA

Contact: **Dan Joyce**
Phone: 714-754-5667
e-mail: DAN.JOYCE@costamesaca.gov

Quantity	Description	Unit Price	Extended
	City Anniversary Banner Program		
23	**Materials:** Digital Process 720 dpi- 15 oz. matte finish, double sided 30" wide x 84" long- 4" top / bottom pockets, grommets top / bottom Includes 6 month rental of HD- Banner flex III bracket -engineer stamped Wind Tunnel tested to 70 m.p.h.	99.00	2,277.00
1	Permit Application: Processing Fee (application and encroachment fees $0)		150.00
23	Labor: Installation and Removal Labor- includes disposal of banners	56.00	1,288.00
	Discount: Working Concurrently on Komen Project		(200.00)
	Install- June 24, 2013 **With art received by Friday** Remove- Dec. 2013		
	City provides artwork on file in vector format (2 files for each design .eps and .pdf) **City covers permit costs (application and encroachment)** Current City Business License BL 038483 City provides maps for banner locations		

Contractor's License # 947006
Tax ID # 27-1383763
Quote Valid 6/25/2013

Subtotal	3,515.00
Tax	182.16
Freight	69.00
Total	$ 3,766.16

Customer Approval

Seller Signature: Jeff "JR" Rovinsky
Title: Principal

Please sign this estimate and fax to: (714) 632-3589 to indicate your approval.

Cancellation subject to 15% restocking fee. This contract shall be construed and governed in accordance with the laws of the State of CA. Not a Partnership or Joint Venture. Arbitration of Disputes- any dispute or claim in law or equity arising out of this agreement be decided by neutral binding arbitration. The unsuccessful party in such action agrees to reimburse the successful party therein for its reasonable expenses and attorney's fees. Contractor not responsible for vandalism or Acts of God.

JUN 24 '13 AM 9:08

Invoice

Exterior Products

1031 North Shepard St.
Anaheim, CA 92806

Date	Invoice #
6/18/2013	3334C

FINANCE DEPARTMENT
13 JUN 21 PM 1:15
CITY OF COSTA MESA
CALIFORNIA

Bill To	Ship To
City of Costa Mesa Finance Accounts Payable PO Box 1200 Costa Mesa, CA 92628-1200	City of Costa Mesa City Manager 77 Fair Drive, 5th Floor Costa Mesa, CA 92626

297077
CEO 6/24/13 1/2X

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
PO#0000008744	Net 30	JR	6/18/2013	In Hse Install		

Quantity	Item Code	Description	Price Each	Amount
		City Anniversary Banner		
23	Banners	Digital Process 720 dpi- 15 oz. matte finish, double sided, 30" wide x 84" long- 4" top / bottom pockets, grommets top / bottom, Includes 6 month rental of HD- Banner flex III bracket	99.00	2,277.00T
1	Labor	Permit Application: Processing Fee (application and encroachment fees $0)	150.00	150.00
23	Labor	Installation and Removal Labor- includes disposal of banners	56.00	1,288.00
	Discount	Working Concurrently on Komen Project	-200.00	-200.00
	Freight	Freight	69.00	69.00
		PO#0000008744 Tax	8.00%	182.16

CITY-ACCOUNTS PAYABLE

Acct Fund Org Program Project Amount

Total

Department Approval

Thank you for your business.

Total ✓ $3,766.16

106

Purchase Order

City of Costa Mesa
City of Costa Mesa
Finance Dept./Purchasing
77 Fair Drive, 1st Floor
Costa Mesa CA 92626
United States

e-mailed
FAXED 6/6/13
to amber@ exteriorproducts.net
finalized 7/30/13 BV
Invalid value 8/6/13
Cannot reconcile.

Purchase Order	Date	Revision	Page
CITY - 0000008744	06/05/2013		1
Payment Terms	Freight Terms		Ship Via
DUE	Destination		COM
Buyer: Stocker, Don			Currency Code: USD

Vendor: 0000001287
Exterior Products
1031 N Shephard St
Anaheim CA 92806
United States
Fax: 714/632-3589

Ship To: City of Costa Mesa
City Manager
77 Fair Drive, 5th Floor
Costa Mesa CA 92626
United States

Bill To: City of Costa Mesa
Accounts Payable
PO Box 1200
Costa Mesa CA 92628-1200
United States

Tax Exempt? N Tax Exempt ID:

Line-Schd	Item	Description	Mfg ID	Quantity	UOM	PO Price	Extended Amt	Due Date
1 - 1		Furnish & Install	00295077	1.00	LT	3,515.00	3,515.00	06/30/2013
						Schedule Total	3,515.00	

City Anniversary Banner Program:

23 - Banners 30" wide x 84" long - 4" top/ bottom pockets, grommets top/bottom. Inlcudes 6 month rental of HD-Banner flex III bracket engineer stamped. Wind Tunnel tested to 70 m.p.h. @ $99.00 ea = $2,277.00

1 - Permit Application: Processing Fee = $150.00

Installation and removal labor for 23 Banners @ $56.00 ea = $1,288.00

Discount : Working Concurrently on Komen Project. = ($200.00)

Installation: June 24, 2013 With art received by Friday.
Remove: Dec 2013

City provides artwork on file in vector format (2 files for each design .eps and .pdf)
City covers permit costs (application and encraochment)
Current City business license BL 038463
City provides maps for banner locations.

Item Total 3,515.00

2 - 1		Sales Tax (8.00%)	1.00	LT	182.16	182.16	06/30/2013
					Schedule Total	182.16	
		Item Total				182.16	
3 - 1		Freight	1.00	LT	69.00	69.00	06/30/2013
					Schedule Total	69.00	
		Item Total				69.00	

Notes:
1) Department Contact Person: Dan Joyce (714) 754-5667
2) Vendor Contact Person: Jeff Rovinsky (714) 632-3509 X 7200
3) Pricing per vendor Estimate #002918, dated 06/04/13.
4)**This Purchase Order serves as a written contract for the work listed above. As stated on the back of the Purchase Order Item #15, Commercial General Liability (1) Additional insureds: "The City of Costa Mesa and its elected and appointed boards, officers, agents, and employees are additional insureds with respect to the subject project and agreement." (2) Notice: "Said policy shall not terminate, nor shall it be cancelled nor the coverage reduced, until thirty (30) days after written notice is given to the City." (3) Other insurance: "Any other insurance maintained by the City of Costa Mesa shall be excess and not contributing with the insurance provided by this policy from the vendor".
5) Insurance valid thru: GL & Auto 04/23/14, WC 05/01/14.

Internal Notes:

217137-705 = $3,766.16

Inv 3334C
pd 7/26/13
$3,766.16

Accounts Payable: (714) 754-5216 or 5073. Purchase Order Number and Department Organization Number must appear on all invoices and shipping papers. Invoice must state complete or partial delivery. Include your Taxpayer ID Number.

Authorized Signature
See page 2 for auth signature

Purchase Order

City of Costa Mesa
City of Costa Mesa
Finance Dept./Purchasing
77 Fair Drive, 1st Floor
Costa Mesa CA 92626
United States

Purchase Order	Date	Revision	Page
CITY - 0000008744	06/05/2013		2
Payment Terms	Freight Terms		Ship Via
DUE	Destination		COM
Buyer: Stocker,Don		Currency Code:	USD

Vendor: 0000001287
Exterior Products
1031 N Shephard St
Anaheim CA 92806
United States
Fax: 714/632-3589

Ship To: City of Costa Mesa
City Manager
77 Fair Drive, 5th Floor
Costa Mesa CA 92626
United States

Bill To: City of Costa Mesa
Accounts Payable
PO Box 1200
Costa Mesa CA 92628-1200
United States

Tax Exempt? N Tax Exempt ID:

Line-Schd	Item	Description	Mfg ID	Quantity	UOM	PO Price	Extended Amt	Due Date
						Total PO Amount	3,766.16	

Accounts Payable: (714) 754-5216 or 5073. Purchase Order Number and Department Organization Number must appear on all invoices and shipping papers. Invoice must state complete or partial delivery. Include your Taxpayer ID Number.

Authorized Signature

CITY OF COSTA MESA, CALIFORNIA

Purchase Requisition

FINANCE DEPARTMENT
13 JUN -4 PM 4:58
(Leave Blank for Time Stamp)
CITY OF COSTA MESA
CALIFORNIA

Purchase Order Number (Assigned by Purchasing) 8744

Business Unit: CITY
Date Requisitioned: 5/29/13
Department: City Mgr/Council/Atty
Division: Planning
Ship To Address: 77 Fair Drive, Costa Mesa, CA 92626
Contact Person: Dan Joyce ✓6/6/13
Phone Number: 714.754.5667
Send Copy of P.O. to: ☒ Contact Person and / or Soraya Julian ✓6/6/13

☒ Request is for Budgeted item(s)
☐ Request is for UNBUDGETED item(s)-(*Memo Attached*)
☐ Item(s) Pending Budget Amendment Request #_____
☐ Requesting Sole Source (*Justification Form Attached*)
☐ Fixed Asset Tag Request

Item No.	Qty	Unit	Items (Give Full Description: Size, Catalog No. Etc.)	Unit Price	Estimated Amount
1	1	LT	Furnish + Install CITY ANNIVERSARY BANNER PROGRAM		$ 3,766.16
			~~Fairview Part, 2525 Placentia Ave, Costa Mesa, CA 92628~~		
			Do not include per Soraya 6/5/13 by phone		

If additional lines are needed, please attach a second sheet

Const./Prof. Svs. Agmt. Completion Date: _____

Insurance Required: ☐ Yes (*Certificate attached*) ☐ No

Sales Tax (7.75%):
Include Shipping Fee:
Estimated Total Cost: $ 3,766.16

Item #	Account	Fund	Dept./Org.	Program	Project	Amount
1	217137	705				$ 3,766.16
						Total$ 3,766.16

Comments:

PRICING PER VENDOR'S ESTIMATE # 002918 DATED 06/04/13

9AM - 4PM

Proper approvals are required before requisition can be processed.

Suggested Vendor: Exterior Products, Corp
Address: 1031 North Shepard St
City, State, Zip Code: Anaheim, CA 92806
Phone: 714.632.3509 Fax: 714.632.3589
Vendor's Contact Person: Jeff Rovinsky X 7200

Ordered By: [signature]
Department Director/Authorized Signature

Approved By: [signature]
Director of Finance/Purchasing Officer

Approved By: _____
City Manager (when required)

PURCHASING DIVISION USE ONLY

called Jen Sommers for copy of ins on file

Vendor ID: 1287 Loc 2
Buyer: DAN
Insurance valid thru GL + Auto 6/23/14 w/c 5/1/14
Ship To/Location: CEO
Due Date: 06/30/13
Standard Comments: ACC – ALL – ARR – BLA – CON – DCP – DIS – FCA – FCI - FIX – INS – IS – IST – ORG – QTR – REM – SUB – T&C

FINANCE DEPARTMENT USE ONLY

Available Appropriation: ☐ Yes ☐ No 144,256.16
As of: 06/05/13
Confirmed By: DAN

2385-20 MW REV 3/10

SEE ATTCH'D

109

CITY OF COSTA MESA
INTEROFFICE MEMORANDUM

TO: CLAIRE FLYNN, ACTING DEVELOPMENT SERVICES DIRECTOR

FROM: MEL LEE, SENIOR PLANNER

DATE: JUNE 6, 2013

SUBJECT: **SPECIAL EVENT STREET BANNERS – COSTA MESA 60TH ANNIVERSARY**

The attached application is a request for City of Costa Mesa to display street banners for the 60th Anniversary Celebration from June 24, 2013 to December 31, 2013:

- A maximum of 23 street banners will be displayed on Fair Drive from Fairview Road to Newport Boulevard.
- The proposed street banners will not conflict with any other street banners at the above locations.
- The street banners are proposed to be 17.5 sq. ft. in area.
- The street banners will be of the design scheme on the attached exhibits
- The street banners comply with the intent of the Special Event Street Banner Council Policy (500-6).
- The Certificate of Insurance/Indemnification for the street banners has been reviewed and approved by Risk Management.

Based upon the above, I recommend approval of the attached application.

Attachment: Special Event Street Banner Application

Approved:

CLAIRE FLYNN, AICP
Acting Development Services Director

Date of Application: 6/6/2013

Number 13-05

Special Event Street Banners
Permit Application

Please submit request to install banners at least thirty (30) days in advance of the proposed installation date. (Note: requesting organization or business should be based in or serve the City of Costa Mesa.) ****Also, please submit required documentation along with application.***

Name of Organization(s) City of Costa Mesa	Phone (714)754-5000
Name of Applicant Dan Joyce, Public Affairs Manager	Phone (714)754-5667
Address 77 Fair Drive, Costa Mesa CA 92628	
Fax Number (714) 754-5330	E-mail (if any) dan.joyce@costamesaca.gov
Type of Event City of Costa Mesa 60th Anniversary Banners	☐ Holiday Banner ☑ Special Event Banner
If "Special Event Banner," please explain benefit to the community Celebrates the City of Costa Mesa's 60th Anniversary, and informs visitors and residents of the dates of the Kick-Off Weekend event.	
Date(s) of Event 6/28/2013 - 6/30/2013	Number of Banners *(60 maximum)* 23
Company Installing Banner Exterior Products, Corp.	Banner Company Phone Number (714) 632-3509
Banner Dimensions *(not to exceed 18 square feet)* 30" W x 84" L (17.5 square feet)	Banner Installation & Removal Dates (max. 60 days to display) From: 6/24/2013 To: 12/31/2013

PORTION BELOW TO BE FILLED OUT BY CITY ONLY

*Items Required from Applicant	Yes	No
Proof of Non-Profit Status *(as applicable)*	☐	☐
Proof of Insurance/Indemnification *(attached)*	☑	☐
Street Light Banner Location Map *(attached)*	☑	☐
Banner Design Specifications Plan *(attached)* *(Colors; Copy; Dimensions; & Sponsor Copy Information, including letter heights and total area)*	☑	☐
Copy of Contract for Banner Installation & Removal *(attached)*	☑	☐
Fee: **$115.00** *(Make check payable to: City of Costa Mesa)*	☐	☐

FINAL APPROVAL AND AUTHORIZATION OF STREET LIGHT BANNER(S) BY:

☒ Approved
☐ Denied

FOR CLF
CITY MANAGER

6/5/13
DATE

Approval shall be subject to the provisions in the License Agreement between the City of Costa Mesa and Southern California Edison.

Comments or Conditions:

OBTAIN A LANE CLOSURE PERMIT FROM THE CITY'S [illegible] DEPT. PRIOR TO INSTALLATION

2975-18 (Rev 5/10)

Finance: TRAN CODE - 3033

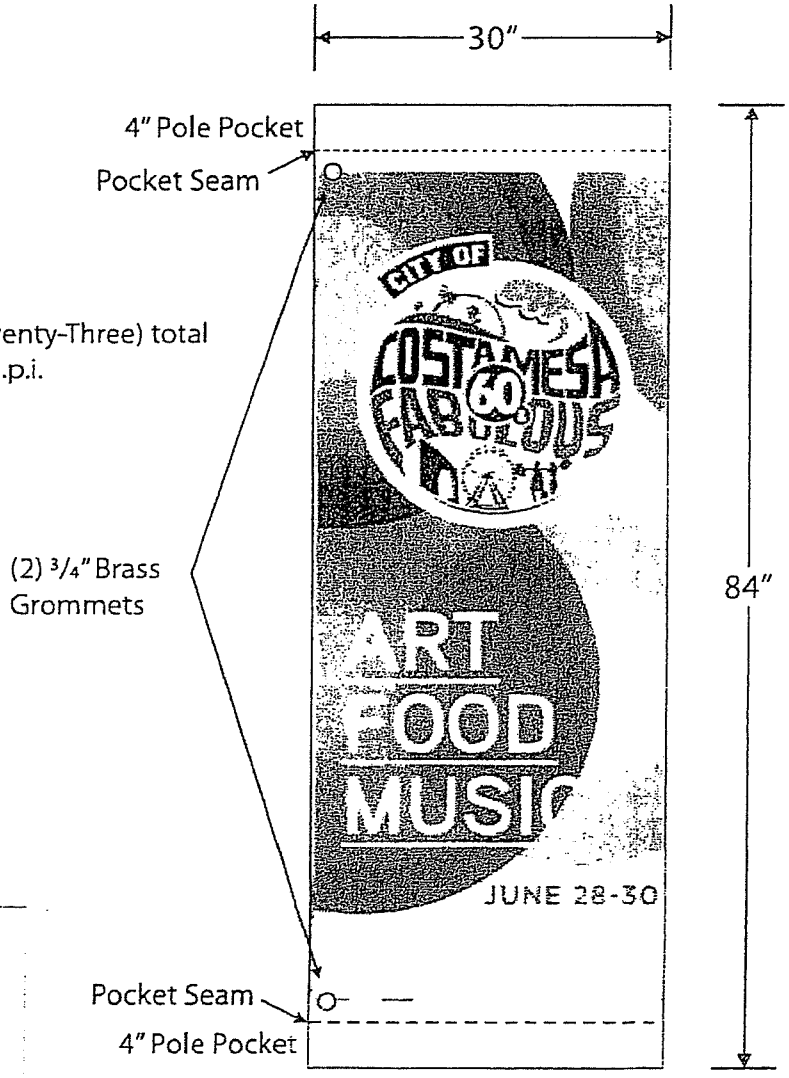
Exterior Professionals

ExPro

Exterior Products Corp.	1031 North Shepard St. Anaheim, CA 92806 714.632.3509 ext.7200 warehouse 949.302.3502 cell 714.632.3589 fax	☐ **Screen Print** ☑ **Digital Print**	**Art Approval** 6/6/2013

Job Information:

City of Costa Mesa Pole Banners- 23 (Twenty-Three) total
Printed both sides, same image @ 720 d.p.i.
4" top/ bottom pole pockets- reinforced
(2) 3/4" brass grommets
30" (2.5') x 84" (7') = 17.5 sq. ft.
HD 15 oz. blockout vinyl



Approval Signature:

X _____

_____
(Print Name)

Project: City of Costa 60th Anniversary
Date: 6/6/2013
Type: Banner Design and Specifications

FedEx

Fed Ex Corp

Check Date: 07/26/2013 Check No. 0173641

Invoice Number	Invoice Date	Voucher ID	Gross Amount	Discount Available	Paid Amount
2-311-80959	06/21/2013	00295090	66.55	0.00	66.55
2-319-37713	06/28/2013	00295088	59.51	0.00	59.51

@ 92.07

Vendor Number	Vendor Name		Total Discounts	
0000002190	Fed Ex Corp		$0.00	
Check Number	**Date**	**Total Amount**	**Discounts Taken**	**Total Paid Amount**
0173641	07/26/2013	$126.06	$0.00	$126.06

CITY OF COSTA MESA
77 Fair Dr
Costa Mesa, CA 92626

BANK OF AMERICA
3233 Park Center Dr.
Costa Mesa, CA 92626
16-66/1220

0173641

Void After 90 Days

Date 07/26/2013

Pay Amount **$126.06*****

Pay ****ONE HUNDRED TWENTY-SIX AND 06 / 100 US DOLLAR****

To The Order of
FED EX CORP
PO BOX 7221
PASADENA, CA 91109-7321

FedEx.

Invoice Number	Invoice Date	Account Number
2-311-80959	Jun 21, 2013	1150-4702-7

FedEx Express Shipment Summary By Payor Type

FedEx Express Shipments (Original)

Payor Type	Shipments	Rated Weight lbs	Transportation Charges	Special Handling Charges	Ret Chg/Tax Credits/Other	Discounts	Total Charges
Shipper	9	4.0	59.20	7.35			66.55
Total FedEx Express	9	4.0	$59.20	$7.35			$66.55

Total This Invoice **USD** **$66.55**

CITY-ACCOUNTS PAYABLE

Description: Shipping

Acct	Fund	Org	Program	Project	Amount
27137	709				$48.29
				Total	

Department Approval

115

FedEx Express Shipment Detail By Payor Type (Original)

Picked up: Jun 13, 2013 **Cust. Ref.: 5-06-99-04**
Payor: Shipper **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 9.00% to this shipment.
- Distance Based Pricing, Zone 2

HR 6/26/

Automation	INET	**Sender**	
Tracking ID	799992994410	Lisa Chon	
Service Type	FedEx Priority Overnight	City of Costa Mesa	
Package Type	FedEx Envelope	77 Fair Drive - Human Resource	
Zone	02	COSTA MESA CA 92626 US	
Packages	1		
Rated Weight	N/A		
Delivered	Jun 14, 2013 09:41	Transportation Charge	5.83
Svc Area	A1	Fuel Surcharge	0.41
Signed by	B.KING	Courier Pickup Charge	0.00
FedEx Use	000000000/0050453/_	**Total Charge**	**$6.24**

Picked up: Jun 13, 2013 **Cust. Ref.: 5-06-99-04** **Ref.#2:**
Payor: Shipper **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 9.00% to this shipment.
- Distance Based Pricing, Zone 2

CEO 6/26

Automation	USAB	**Sender**	**Recipient**	
Tracking ID	898908335488	DAN JOYCE	GEDGE HERRERA	
Service Type	FedEx Priority Overnight	CITY OF COSTA MESA	K-ERATH 101 FM	
Package Type	FedEx Envelope	77 FAIR DR	5670 WISHIRE BLVD 200	
Zone	02	COSTA MESA CA 92626-6546 US	LOS ANGELES CA 90036 US	
Packages	1			
Rated Weight	N/A			
Delivered	Jun 14, 2013 09:36	Transportation Charge		5.83
Svc Area	A1	Courier Pickup Charge		0.00
Signed by	C.CANDACE	Fuel Surcharge		0.41
FedEx Use	016450696/0050453/_	**Total Charge**	USD	**$6.24**

Picked up: Jun 14, 2013 **Cust. Ref.: 5-06-99-04** **Ref.#2:**
Payor: Shipper **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 9.00% to this shipment.
- Distance Based Pricing, Zone 2

Automation	USAB			
Tracking ID	898908336690			
Service Type	FedEx Standard O			
Package Type	Customer Packagi			
Zone	02			
Packages	1			
Rated Weight	2.0 lbs, 0.9 kgs			
Declared Value	USD 20.00			5.62
Delivered	Jun 17, 2013 11:39			0.00
Svc Area	A1			0.00
Signed by	T.DO			0.39
FedEx Use	016568939/0010139/_	Total Charge	USD	**$6.01**

Picked up: Jun 14, 2013 **Cust. Ref.: 5-06-99-04** **Ref.#2:**
Payor: Shipper **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 9.00% to this shipment.
- Distance Based Pricing, Zone 2

Automation	USAB	
Tracking ID	898908336705	
Service Type	FedEx Standard Overnight	
Package Type	Customer Packaging	
Zone	02	
Packages	1	
Rated Weight	2.0 lbs, 0.9 kgs	
Declared Value	USD 20.00	5.62

Continued on next page

Tracking ID: 898908336819 continued

Rated Weight	N/A			
Delivered	Jun 17, 2013 09:54			
Svc Area	A1	Transportation Charge		8.13
Signed by	K.KENNETH	Fuel Surcharge		0.57
FedEx Use	016571849/0050458/_	**Total Charge**	USD	$8.70

Dropped off: Jun 14, 2013 **Cust. Ref.:** 5-06-99-04217137 705 **Ref.#2:**
Payor: Shipper **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 9.00% to this shipment.
- Distance Based Pricing, Zone 8

CZO 6/26

		Sender	**Recipient**
Automation	USAB	CHRISTINE CORDON	BARBARA HOWARD
Tracking ID	898908336820	CITY OF COSTA MESA	PYRO ENGINEERING INC
Service Type	FedEx Standard Overnight	77 FAIR DR	999 S OYSTER BAY RD
Package Type	FedEx Envelope	COSTA MESA CA 92626-6546 US	BETHPAGE NY 11714 US
Zone	08		
Packages	1		
Rated Weight	N/A		
Delivered	Jun 17, 2013 12:11		
Svc Area	A2	Transportation Charge	7.69
Signed by	J.TRIOLO	Fuel Surcharge	0.54
FedEx Use	016571849/0039160/_	**Total Charge** USD	$8.23

Shipper Subtotal	**USD**	**$66.55**
Total FedEx Express	**USD**	**$66.55**

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Tracking ID: 898908336705 continued

Delivered	Jun 17, 2013 13:35	Declared Value Charge		0.00
Svc Area	A1	Fuel Surcharge		0.39
Signed by	M.PARKER	Courier Pickup Charge		0.00
FedEx Use	016568939/0010139/_	**Total Charge**	**USD**	**$6.01**

Dropped off: Jun 14, 2013 **Cust. Ref.:** 5-06-99-04217137-705 **Ref.#2:**
Payor: Shipper **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 9.00% to this shipment.
- Distance Based Pricing, Zone 8

CEO 6/26

		Sender	**Recipient**
Automation	USAB		
Tracking ID	898908336782	CHRISTINE CORDON	ADAM OGUSHWITZ
Service Type	FedEx Standard Overnight	CITY OF COSTA MESA	BOND MUSIC GROUP
Package Type	FedEx Envelope	77 FAIR DR	147 W 35TH ST
Zone	08	COSTA MESA CA 92626-6546 US	NEW YORK NY 10001 US
Packages	1		
Rated Weight	N/A		
Delivered	Jun 17, 2013 12:37		

Svc Area	A1	Transportation Charge		7.69
Signed by	A.JACOBS	Fuel Surcharge		0.54
FedEx Use	016571849/0039160/_	**Total Charge**	**USD**	**$8.23**

Dropped off: Jun 14, 2013 **Cust. Ref.:** 5-06-99-04217137-705 **Ref.#2:**
Payor: Shipper **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 9.00% to this shipment.
- Distance Based Pricing, Zone 7

CEO 6/26

		Sender	**Recipient**
Automation	USAB		
Tracking ID	898908336793	CHRISTINE CONDON	JUSTIN SCARBROUGH
Service Type	FedEx Standard Overnight	CITY OF COSTA MESA	THE WINDISH AGENCY
Package Type	FedEx Envelope	77 FAIR DR	1658 N MILWAUKEE AVE
Zone	07	COSTA MESA CA 92626-6546 US	CHICAGO IL 60647 US
Packages	1		
Rated Weight	N/A		
Delivered	Jun 17, 2013 09:54		

Svc Area	A1	Transportation Charge		7.33
Signed by	K.KENNETH	Fuel Surcharge		0.51
FedEx Use	016571849/0039159/_	**Total Charge**	**USD**	**$7.84**

Dropped off: Jun 14, 2013 **Cust. Ref.:** 5-06-99-04217137-705 **Ref.#2:**
Payor: Shipper **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 9.00% to this shipment.
- Distance Based Pricing, Zone 2
- Package Delivered to Recipient Address - Release Authorized

CEO 6/26

		Sender	**Recipient**
Automation	USAB		
Tracking ID	898908336808	CHRISTINE CORDON	BLEACHED LLC
Service Type	FedEx Standard Overnight	CITY OF COSTA MESA	C/O RANSTORM MUSIC
Package Type	FedEx Envelope	77 FAIR DR	11711 MAYFIELD AVE
Zone	02	COSTA MESA CA 92626-6546 US	LOS ANGELES CA 90049 US
Packages	1		
Rated Weight	N/A		
Delivered	Jun 17, 2013 11:23	Transportation Charge	5.46
Svc Area	A2	Residential Delivery	3.00
Signed by	see above	Fuel Surcharge	0.59
FedEx Use	016571849/0039154/02	**Total Charge** **USD**	**$9.05**

Dropped off: Jun 14, 2013 **Cust. Ref.:** 5-06-99-04217137-705 **Ref.#2:**
Payor: Shipper **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 9.00% to this shipment.
- Distance Based Pricing, Zone 7

CEO 6/26

		Sender	**Recipient**
Automation	USAB		
Tracking ID	898908336819	CHRISTIN CORDON'	ROBERTA RIDDELL
Service Type	FedEx Priority Overnight	CITY OF COSTA MESA	THE WINDISH AGENCY
Package Type	FedEx Envelope	77 FAIR DR	1658 N MILWAUKEE AVE
Zone	07	COSTA MESA CA 92626-6546 US	CHICAGO IL 60647 US
Packages	1		

Continued on next page

Invoice Number	Invoice Date	Account Number	Page
2-319-37713	Jun 28, 2013	1150-4702-7	3 of 5

FedEx Express Shipment Summary By Payor Type

FedEx Express Shipments (Original)

Payor Type	Shipments	Rated Weight lbs	Transportation Charges	Special Handling Charges	Ret Chg/Tax Credits/Other	Discounts	Total Charges
Shipper	7	1.0	41.62	17.89			59.51
Total FedEx Express	7	1.0	$41.62	$17.89			$59.51

Total This Invoice USD **$59.51**

CITY-ACCOUNTS PAYABLE

Description: Shipping

Acct	Fund	Org	Program	Project	Amount
217137	705				43 76
520160	101	11100	50210		5 83
				Total	$49.59

Department Approval

(a)

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1178-01-00-0067717-0002-0177595

FedEx Express Shipment Detail By Payor Type (Original)

Picked up: Jun 21, 2013 **Cust. Ref.:** 5-06-99-04217137-705 **Ref.#2:**
Payor: Shipper **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 9.00% to this shipment.
- Distance Based Pricing, Zone 8

CEO 7/9/13
EX 12-13

Automation	USAB	**Sender**	**Recipient**
Tracking ID	898908337002	CHRISTINE CORDON	NICOLE ROEDER
Service Type	FedEx Standard Overnight	CITY OF COSTA MESA	GROUND CONTROL TOURING
Package Type	FedEx Envelope	77 FAIR DR	20 JAY STREET STE 826
Zone	08	COSTA MESA CA 92626-6546 US	BROOKLYN NY 11201 US
Packages	1		
Rated Weight	N/A		
Delivered	Jun 24, 2013 14:16	Transportation Charge	7.69
Svc Area	A2	Courier Pickup Charge	0.00
Signed by	T.WEIR	Fuel Surcharge	0.54
FedEx Use	017246011/0039160/_	**Total Charge** USD	$8.23

Picked up: Jun 24, 2013 **Cust. Ref.:** 5-06-99-0413-14 ACTION P **Ref.#2:**
Payor: Shipper **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 9.00% to this shipment.
- Distance Based Pricing, Zone 2

Automation	USAB		
Tracking ID	898908336966		
Service Type	FedEx Priority Overnight		
Package Type	FedEx Pak		
Zone	02		
Packages	1		
Rated Weight	1.0 lbs, 0.5 kgs		
Delivered	Jun 25, 2013 10:30		
Svc Area	A2	Courier Pickup Charge	5.89
Signed by	V.TOOM	Fuel Surcharge	0.00
FedEx Use	017568636/0017686/_	**Total Charge** USD	0.41
			$6.30

Dropped off: Jun 25, 2013 **Cust. Ref.:** 5-06-99-04217137 705 **Ref.#2:**
Payor: Shipper **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 9.00% to this shipment.
- Distance Based Pricing, Zone 2
- Package Delivered to Recipient Address - Release Authorized

CEO

Automation	USAB	**Sender**	**Recipient**
Tracking ID	898908335385	CHRISTINE CORDON	COREY ADAMS
Service Type	FedEx Standard Overnight	CITY OF COSTA MESA	MOONSVILLE RECORDS
Package Type	FedEx Envelope	77 FAIR DR	14775 NATALIE DR
Zone	02	COSTA MESA CA 92626-6546 US	WHITTIER CA 90604 US
Packages	1		
Rated Weight	N/A		
Delivered	Jun 26, 2013 13:23	Transportation Charge	5.46
Svc Area	A1	Fuel Surcharge	0.59
Signed by	see above	Residential Delivery	3.00
FedEx Use	017691996/0039154/02	**Total Charge** USD	$9.05

Picked up: Jun 25, 2013 **Cust. Ref.:** 5-06-99-04 **Ref.#2:**
Payor: Shipper **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 9.00% to this shipment.
- Distance Based Pricing, Zone 2
- Package Delivered to Recipient Address - Release Authorized

CEO

Automation	USAB	**Sender**	**Recipient**
Tracking ID	898908336679	DAN JUOYBE	CHROSKTJJ HJOUYCE
Service Type	FedEx Priority Overnight	CITY OF COSTA MESA	
Package Type	FedEx Envelope	77 FAIR DR	
Zone	02	COSTA MESA CA 92626-6546 US	
Packages	1		
Rated Weight	N/A	Transportation Charge	5.83

Continued on next page

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Tracking ID: 898908336679 continued

Declared Value	USD 100.00	Declared Value Charge		0.00
Delivered	Jun 26, 2013 09:00	Fuel Surcharge		0.62
Svc Area	A2	Residential Delivery		3.00
Signed by	see above	Courier Pickup Charge		0.00
FedEx Use	017688027/0050453/02	**Total Charge**	USD	$9.45

Dropped off: Jun 25, 2013 **Cust. Ref.:** 5-06-99-042173775 **Ref.#2:**
Payor: Shipper **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 9.00% to this shipment.
- Distance Based Pricing, Zone 2
- POD/Exception Delivery

Automation	USAB	**Sender**		
Tracking ID	898908336977	CHRISTINE CORDON C		
Service Type	FedEx Priority Overnight	CITY OF COSTA MESA		
Package Type	FedEx Envelope	77 FAIR DR		
Zone	02	COSTA MESA CA 92626-6546 U:		
Packages	1			
Rated Weight	N/A			
Delivered	Jun 26, 2013 18:26	Transportation Charge		5.83
Svc Area	PM	Fuel Surcharge		0.55
Signed by	.SILVIA	DAS Extended Comm		2.00
FedEx Use	017691996/0050453/99	**Total Charge**	USD	$8.38

Dropped off: Jun 25, 2013 **Cust. Ref.:** 5-06-99-0421717 70 **Ref.#2:**
Payor: Shipper **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 9.00% to this shipment.
- Distance Based Pricing, Zone 2
- Package Delivered to Recipient Address - Release Authorized

Automation	USAB	**Sender** CBO	**Recipient**	
Tracking ID	898908336988	CHRISTINE CORDON	JARED FLAMM	
Service Type	FedEx Standard Overnight	CITY OF COSTA MESA	DANNY ROSEF LLC	
Package Type	FedEx Envelope	77 FAIR DR		
Zone	02	COSTA MESA CA 92626-6546 US	GLENDALE CA 91205 US	
Packages	1			
Rated Weight	N/A			
Delivered	Jun 26, 2013 11:41	Transportation Charge		5.46
Svc Area	A1	Fuel Surcharge		0.59
Signed by	see above	Residential Delivery		3.00
FedEx Use	017691996/0039154/02	**Total Charge**	USD	$9.05

Dropped off: Jun 25, 2013 **Cust. Ref.:** 5-06-99-04217137705 **Ref.#2:**
Payor: Shipper **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 9.00% to this shipment.
- Distance Based Pricing, Zone 2
- Package Delivered to Recipient Address - Release Authorized

Automation	USAB	**Sender** CBO	**Recipient**	
Tracking ID	898908336999	CHRISITNE CORODN	DANIEL ICHICOFF	
Service Type	FedEx Standard Overnight	CITY OF COSTA MESA	TIJUANA PANTERS	
Package Type	FedEx Envelope	77 FAIR DR		
Zone	02	COSTA MESA CA 92626-6546 US	LOS ANGELES CA 90026 US	
Packages	1			
Rated Weight	N/A			
Delivered	Jun 26, 2013 14:31	Transportation Charge		5.46
Svc Area	A1	Residential Delivery		3.00
Signed by	see above	Fuel Surcharge		0.59
FedEx Use	017691996/0039154/02	**Total Charge**	USD	$9.05

Shipper Subtotal	**USD**	**$59.51**
Total FedEx Express	**USD**	**$59.51**

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JCL Barricad

JCL Barricad Company

Check Date: 07/26/2013 Check No. 0173656

Invoice Number	Invoice Date	Voucher ID	Gross Amount	Discount Available	Paid Amount
70654	07/02/2013	00295132	8,450.00	0.00	8,450.00

Vendor Number	Vendor Name		Total Discounts	
0000021748	JCL Barricad Company		$0.00	
Check Number	**Date**	**Total Amount**	**Discounts Taken**	**Total Paid Amount**
0173656	07/26/2013	$8,450.00	$0.00	$8,450.00

CITY OF COSTA MESA
77 Fair Dr
Costa Mesa, CA 92626

BANK OF AMERICA
3233 Park Center Dr.
Costa Mesa, CA 92626
16-66/1220

0173656

Void After 90 Days

Date 07/26/2013 **Pay Amount** **$8,450.00*****

Pay ****EIGHT THOUSAND FOUR HUNDRED FIFTY AND XX / 100 US DOLLAR****

To The Order of **JCL BARRICAD COMPANY**
2334 E EIGHTH ST
LOS ANGELES, CA 90021-1746

JCL Barricade

2334 East Eighth Street
Los Angeles, CA 90021
(213) 622-9775 TAX ID# 95-4717452
(213) 622-9790

RECEIVED
JUL 15 -2013
PUBLIC SERVICES

Invoice

DATE	INVOICE #
7/2/2013	70654

BILL TO

CITY OF COSTA MESA
77 Fair Drive
P.O. Box 1200
Costa Mesa, CA 92628-1200

CONTACT INFORMATION

David Cho
714-754-5017 phone
714-754-5028 fax
david.cho@costamesaca.gov

Transportation SVS
12-13

P.O. NUMBER	TERMS	REP	PROJECT
0000008790	Net 30	JM	

QUANTITY	ITEM CODE	DESCRIPTION	DATE	PRICE EACH	AMOUNT
	Plans	TRAFFIC PLANS PER CITY OF COSTA MESA		300.00	300.00
1	CMS Rental	FROM 6/27 THRU 6/30		500.00	500.00
3	CMS Rental	FROM 6/20 THRU 6/30		1,000.00	3,000.00
1	CMS Rental	FROM 6/24 THRU 6/30		500.00	500.00
5	Advance Notifi...	4' X 4'		80.00	400.00
	Street Closure	CLOSE FAIR FROM NEWPORT TO FAIR FROM 9 AM ON 6/27 THRU 5 PM ON 6/28		1,750.00	1,750.00
	Street Closure	CLOSE FAIR FROM NEWPORT TO FAIR FROM 5 PM ON 6/28 THRU 6 AM ON 7/1		1,000.00	1,000.00
	Lane Closure	CREATE FAIR LANE CLOSURE FOR SWAP MEET ACCESS FROM 6 AM TO 11 AM ON 6/29 AND 6/30		1,000.00	1,000.00
		WORK ORDER #17566			

CITY-ACCOUNTS PAYABLE

Description: TRAFFIC CONTROL EQUIPMENT

Acct	Fund	Org	Program	Project	Amount
217137	705				$8,450.00
				Total	$8,450.00

Department Approval

Sales Tax (9.0%)	$0.00
Total	$8,450.00

COSTA MESA COMMUNITY FOUNDATION

P.O. Box 10268
Costa Mesa, CA 92627

CHECK REQUEST

Requested By:

PO 71879
17/13

Organization: Costa Mesa 60th Anniversary Committee

Date: July 17, 2013

Amount: $8,450

Christine Cordon
Print Name

Committee Secretary
Title

Signature

Approved by:

Mike Scheafer
Print Name

Committee Chair
Title

Signature
For Mike Scheafer

Payee: JCL Barricade

Address: 2334 East Eighth Street

City, State, Zip: Los Angeles, CA 90021

Telephone Number: (214) 622-9775

Account No.: 217137-705

Account Name: Costa Mesa 60th Anniversary

Payee Tax ID No.: 95-4717452

E-Mail Address:

Description: (Please initial invoice and attach)

Traffic control equipment and signage for 60th Anniversary Celebration

Mail to: JCL Barricade

Address: 2334 East Eighth Street

City, State, Zip: Los Angeles, CA 90021

Staff Approval:

Christine Cordon
Print Name

Special Events Coordinator
Title

Signature

Dan Joyce
Print Name

Public Affairs Manager
Title

Signature

City of Costa Mesa Finance Department Approval:

Signature

Date

Purchase Order

City of Costa Mesa
City of Costa Mesa
Finance Dept./Purchasing
77 Fair Drive, 1st Floor
Costa Mesa CA 92626
United States

FAXED 6/28/13

Purchase Order	Date	Revision	Page
CITY - 0000008790	06/28/2013		1
Payment Terms	Freight Terms		Ship Via
N30	Destination		COM
Buyer: Stocker, Don		Currency Code:	USD

Vendor: 0000021748
JCL Barricad Company
2334 E Eighth St
Los Angeles CA 90021-1746
United States

finalized 7/30/13 BV
Invalid value PO# on 8/6/13

Ship To: City of Costa Mesa
City Manager
77 Fair Drive, 5th Floor
Costa Mesa CA 92626
United States

Bill To: City of Costa Mesa
Accounts Payable
PO Box 1200
Costa Mesa CA 92628-1200
United States

Tax Exempt? N Tax Exempt ID:

Line-Schd	Item	Description	Mfg ID	Quantity	UOM	PO Price	Extended Amt	Due Date
1 - 1		Changeable Message Signs	00295132	1.00	LT	8,450.00	8,450.00	07/12/2013
						Schedule Total	8,450.00	

Rental of Message Signs for the City 60th Anniversary Celebration: Includes Traffic Plans, delivery and pick up of 5 changeable Message Signs, and 5 4'x4' Advance Closure Notification signs.

Item Total 8,450.00 ✓

Notes:
1) Department Contact Person: Dan Joyce (714) 754-5667
2) Vendor Contact Person: James Morris (213) 622-9775
3) Pricing per vendor Work Order #17566, dated 05/17/13.
4)**This Purchase Order serves as a written contract for the work listed above. As stated on the back of the Purchase Order Item #15, Commercial General Liability (1) Additional insureds: "The City of Costa Mesa and its elected and appointed boards, officers, agents, and employees are additional insureds with respect to the subject project and agreement." (2) Notice: "Said policy shall not terminate, nor shall it be cancelled nor the coverage reduced, until thirty (30) days after written notice is given to the City." (3) Other insurance: "Any other insurance maintained by the City of Costa Mesa shall be excess and not contributing with the insurance provided by this policy from the vendor". Consultant agrees to waive, and to obtain endorsements from its workers compensation insurer waiving subrogation rights under its workers compensation insurance policy against the City, its officers, agents, employees, and volunteers arising from work performed by Consultant for the City and to require each of its subcontractors, if any, to do likewise under their workers compensation insurance policies.
5) Insurance valid thru: Gl 04/01/14, Auto 03/01/14, WC 03/01/14

Internal Notes:

217137-705 = $8,450.00

Inv 70654
pd 7/26/13

Total PO Amount 8,450.00 ✓pd

Accounts Payable: (714) 754-5216 or 5073. Purchase Order Number and Department Organization Number must appear on all invoices and shipping papers. Invoice must state complete or partial delivery. Include your Taxpayer ID Number.

Authorized Signature

MAE

RUSH

CITY OF COSTA MESA, CALIFORNIA

Purchase Requisition

FINANCE DEPARTMENT
13 JUN 27 PM 4:12
(Leave Blank for Time Stamp)
CITY OF COSTA MESA
CALIFORNIA

Purchase Order Number (*Assigned by Purchasing*) 8790 DON

Business Unit: CITY
Date Requisitioned: 6/10/13
Department: CEO/Council/Atty
Division: Recreation
Ship To Address: 77 Fair Dr. Costa Mesa, CA 92626
Contact Person: Dan Joyce ✓6/28/13
Phone Number: 714-754-5667
Send Copy of P.O. to: ☒ Contact Person and / or Soraya Julian ✓6/28/13

☒ Request is for Budgeted item(s)
☐ Request is for UNBUDGETED item(s)-(*Memo Attached*)
☐ Item(s) Pending Budget Amendment Request #_____
☐ Requesting Sole Source (*Justification Form Attached*)
☐ Fixed Asset Tag Request

Item No.	Qty	Unit	Items (Give Full Description: Size, Catalog No. Etc.)	Unit Price	Estimated Amount
1	1	LT	CHANGEABLE MESSAGE SIGNS		$ 8,450.00

If additional lines are needed, please attach a second sheet

Sales Tax (8.00%):
Include Shipping Fee:
Estimated Total Cost: $ 8,450.00

Const./Prof. Svs. Agmt. Completion Date: _____

Insurance Required: ☐ Yes (*Certificate attached*) ☐ No

Item #	Account	Fund	Dept./Org.	Program	Project	Amount
	217137	705				$ 8,450.00
						Total$ 8,450.00

Comments:
PRECINE PER VENDOR'S WORK ORDER # 17566 DATED 05/17/13

Proper approvals are required before requisition can be processed.

Suggested Vendor: JCL BARRICADE CO.
Address: 2334 East Eighth Street
City, State, Zip Code: Los Angeles, CA 90021
Phone: 213.622.9775 Fax: 213.622.9790
Vendor's Contact Person: James Morris

Ordered By: [signature]
Department Director/Authorized Signature

Approved By: [signature]
Director of Finance/Purchasing Officer

Approved By: [signature]
City Manager (when required)

PURCHASING DIVISION USE ONLY

Vendor ID: 21748
Buyer: Don
Insurance valid thru GL 4/1/14 Auto 3/1/14 W/C 3/1/14
Ship To/Location: CEO
Due Date: 6/30/13
Standard Comments: ACC – ALL – ARR – BLA – CON – DCP – DIS – FCA – FCI - FIX – INS – IS – IST – ORG –QTR – REM – SUB – T&C

FINANCE DEPARTMENT USE ONLY

Available Appropriation: ☐ Yes ☐ No 44,586.74 As of: 06/27/13 Confirmed By: Don

2385-20 MW REV.3/10

JCL BARRICADE COMPANY
2334 EAST EIGHTH STREET
LOS ANGELES, CALIFORNIA 90021
213.622.9775
213.622.9790 Fax

WORK ORDER

DATE: 5/17/2013
WRITTEN BY: James Morris

W/ ORDER #: 17566
INVOICE #: a
PO #:

CUSTOMER NAME
The City of Costa Mesa
77 Fair Drive
Post Office Box 1200
Costa Mesa, California 92628-1200

COMPANY / PROJECT: Costa Mesa: 60 and Fabulous
LOC. MNGR.
CONTACT: David Cho
TELEPHONE: (714) 754-5017
FAX: (714) 754-5028
MOBILE:
COORDINATOR: dcho@ci.costa-mesa.ca.us

WORK CITY: Costa Mesa

ITEM	DATE	TIME	RATE	AMOUNT
Traffic Plans per City of Costa Mesa			$300.00	$300.00
One Changeable Message Signs Delivery and Pick-up	6-27 to 6-30 (4 Days / 1 Week)		$500.00 per week	$500.00
Three Changeable Message Signs	6-20 to 6-30 (2 WeeKs)		$500.00 per week	$3000.00
One Changeable Message Sign (Replace Costa Mesa Sign)	6-24 to 6-30 (1 WeeK)		$500.00 per week	$500.00
Place Five 4' x 4' Advance Closure Notificatin Signs			$80.00 Each	$400.00
Close Fair Drive From Newport Boulevard to Fair Drive Note: **EB # 2 and # 3 Lanes open** from Fairview Road to Vanguard Way	6-27, 28	6-27 09:00 to 6-28 17:00	$1750.00	$1750.00
Close Fair Drive From Newport Boulevard to Fair Drive Note: **EB # 2 and # 3 Lanes open** from Fairview Road to Vanguard Way for Emergency Access and Egress	6-28, 29,30	6-28 17:00 to 7-1 06:00	$1000.00	$1000.00
Create Fair Lane Closure for Swap Meet Access (Create, Open, Close)	6-29, 30	06:00 to 11:00	$500.00 per day	$1000.00
			TOTAL	$8450.00

JCL Barricade Company is not responsible and assumes no liability whatsoever for the placement, performance or non-performance of rented or purchased traffic control equipment.

Mesa Art

Mesa Art & Framing

Check Date: 07/05/2013 Check No. 0173242

Invoice Number	Invoice Date	Voucher ID	Gross Amount	Discount Available	Paid Amount
B462	06/25/2013	00294144	1,188.00	0.00	1,188.00

Vendor Number	Vendor Name		Total Discounts	
0000002944	Mesa Art & Framing		$0.00	
Check Number 0173242	**Date** 07/05/2013	**Total Amount** $1,188.00	**Discounts Taken** $0.00	**Total Paid Amount** $1,188.00

CITY OF COSTA MESA
77 Fair Dr
Costa Mesa, CA 92626

BANK OF AMERICA
3233 Park Center Dr.
Costa Mesa, CA 92626
16-66/1220

0173242

Void After 90 Days

Date 07/05/2013 **Pay Amount** **$1,188.00*****

Pay ****ONE THOUSAND ONE HUNDRED EIGHTY-EIGHT AND XX / 100 US DOLLAR****

To The Order of
MESA ART & FRAMING
789 W 19TH ST
COSTA MESA, CA 92627

294144
7/13
12/13

Mesa Art & Framing

789 W. 19 th St.
Costa Mesa, CA. 92627
(949) 548-3570, Fax 650-3160
Email: joe@mesaartcostamesa.com

Invoice# B462

Deliv.Date:
Date: 06/25/13
Bill To: Costa Mesa Cultural Arts Committee

Phone#
E-Mail:
Payment Terms:
Refernce 60th

Atn: Lisa Mc Phearson
Address:

Item	Description	Quantity	Cost	Total
1	Banners for Tents 10	1.00	$1,100.00	$1,100.00
	Hollywood Baner/Carpet			$0.00
	Signage Banner			$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
		1.00		

Payment Method:

Received By:

Note:

Sub-Total:	$1,100.00
Sales Tax 8:	$88.00
Shipping	
Other	
Total:	$1,188.00
Deposit:	
Balance:	$1,188.00

PUBLIC SERVICES - RECREATION

Voucher No. _____ Due Date 6/26/13

Description Staff for 60th Ever

Acct	Fund	Org	Program	Project	Amount
21713	705				1,188
				Total	1,188

Department Approval

paid at 60th Committee

705-217137

Mesa Art

Mesa Art & Framing

Check Date: 08/09/2013 Check No. 0174033

Invoice Number	Invoice Date	Voucher ID	Gross Amount	Discount Available	Paid Amount
B476	07/31/2013	00295632	863.95	0.00	863.95

Vendor Number	Vendor Name		Total Discounts	
0000002944	Mesa Art & Framing		$0.00	
Check Number 0174033	**Date** 08/09/2013	**Total Amount** $863.95	**Discounts Taken** $0.00	**Total Paid Amount** $863.95

CITY OF COSTA MESA
77 Fair Dr
Costa Mesa, CA 92626

BANK OF AMERICA
3233 Park Center Dr.
Costa Mesa, CA 92626
16-66/1220

0174033

Void After 90 Days

Date 08/09/2013 **Pay Amount** $863.95***

Pay ****EIGHT HUNDRED SIXTY-THREE AND 95 / 100 US DOLLAR****

To The Order of
MESA ART & FRAMING
789 W 19TH ST
COSTA MESA, CA 92627

295632 816

FROM : FAX NO. :9496503160 Aug. 01 2013 11:23AM P1

12/13

Mesa Art & Framing

789 W. 19 th St.
Costa Mesa, CA. 92627
(949) 548-3570, Fax 650-3160
Email: joe@mesaartcostamesa.com

Invoice# B476

Deliv.Date:
Date: 07/31/~~31~~13
Bill To: Cultural Ats Committee/Costa Mesa

Phone#
E-Mail:
Payment Terms:
Refernce

Atn: Lisa McPhearson
Address:

Item	Description	Quantity	Cost	Total
1	Truck Rental	1.00	$270.00	$270.00
2	Plastic for protecting art panels	1.00	$67.00	$67.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
		2.00		

Payment Method:	
Received By:	
Note:	

Sub Total	$337.00
Sales Tax 8.75%	$26.96
Shipping	
Labor	$500.00
Total	$863.96
Deposit:	
Balance	$863.96

135

Mouse Graphics

Mouse Graphics

Check Date: 04/05/2013

Check No. 0171126

Invoice Number	Invoice Date	Voucher ID	Gross Amount	Discount Available	Paid Amount
199768	02/15/2013	00290302	351.54	0.00	351.54

Vendor Number	Vendor Name		Total Discounts	
0000001170	Mouse Graphics		$0.00	
Check Number	Date	Total Amount	Discounts Taken	Total Paid Amount
0171126	04/05/2013	$351.54	$0.00	$351.54

CITY OF COSTA MESA
77 Fair Dr
Costa Mesa, CA 92626

BANK OF AMERICA
3233 Park Center Dr.
Costa Mesa, CA 92626
16-66/1220

0171126

Void After 90 Days

Date 04/05/2013

Pay Amount $351.54***

Pay ****THREE HUNDRED FIFTY-ONE AND 54 / 100 US DOLLAR****

To The Order of
MOUSE GRAPHICS
659 W 19TH ST
COSTA MESA, CA 92627-2715

COSTA MESA COMMUNITY FOUNDATION

P.O. Box 10268
Costa Mesa, CA 92627

CHECK REQUEST

Requested By:

Organization: Costa Mesa 60th Anniversary Committee Date: March 26, 2013

Amount: $351.54

Submitted by:

Christine Cordon — Print Name
Committee Secretary — Title
Signature

Approved by:

Mike Scheafer — Print Name
Committee Chair — Title
Signature

Payee: Mouse Graphics

Address: 659 W. 19th Street

City, State, Zip: Costa Mesa, CA 92627

Telephone Number: (949) 548-5571

Account No.: 217137-705

Account Name: Costa Mesa 60th Anniversary

Payee Tax ID No.: _____

E-Mail Address: _____

Description: (Please initial invoice and attach)

Scanning and archiving of historic documents

Mail to: Mouse Graphics

Address: 659 W. 19th Street

City, State, Zip: Costa Mesa, CA 92627

Staff Approval:

Christine Cordon — Print Name
Special Events Coordinator — Title
Signature

Dan Joyce — Print Name
Public Affairs Manager — Title
Signature

City of Costa Mesa Finance Department Approval:

Signature

5/22/13
Date

House Graphics
659 W. 19th Street, Costa Mesa, CA 92627
PH# (949) 548-5571
FAX# (949) 548-0340

CEO 3/4

290302 1/2

199768
INVOICE NUMBER

02/15/13
DATE

BILL TO 25123

CITY OF COSTA MESA
P.O. BOX 1200
COSTA MESA, CA 92627

SHIP TO

DUE: 02/15/13

ORDERED BY	PHONE	JOB/P.O. NO.	WORK ORDER NO.
CHRISTINE CORDON	714-754-5300		27531/1263

JOB NUMBER / JOB DESCRIPTION	ORIG.	COPIES	SIZE	TOTAL SQ.FT./IN.	UNIT PRICE	EXTENSION
NEWSPAPER						
52001 GRAND FORMAT SCAN	7	1			LOT	188.00
52003 GRAPHIC MANIPULATIONS	1	1			LOT	120.00
56031 BURN TO CD/FLASH	1				10.000 EA	10.00
48007 DELIVERY COSTA MESA	1				7.500 EA	7.50

CITY ACCOUNTS PAYABLE

Description: Scan & archiving of historic documents

Acct	Fund	Org	Program	Project	Amount
				Total	$351.54

CITY OF COSTA MESA
CALIFORNIA
13 MAR -1 AM 9:55
FINANCE DEPARTMENT

Department Approval

3/26/13

SUB TOTAL	SALES TAX	POSTAGE UPS	INVOICE TOTAL
325.50	26.04		351.54

ORIGINAL

TERMS: NET 30 DAYS. A LATE CHARGE OF 1.5% WILL BE ADDED TO UNPAID BALANCES.

139

Mouse Graphics

Mouse Graphics

Check Date: 08/02/2013 Check No. 0173879

Invoice Number	Invoice Date	Voucher ID	Gross Amount	Discount Available	Paid Amount
202381	06/25/2013	00295344	6,833.38	0.00	6,833.38

Vendor Number	Vendor Name		Total Discounts	
0000001170	Mouse Graphics		$0.00	
Check Number	Date	Total Amount	Discounts Taken	Total Paid Amount
0173879	08/02/2013	$6,833.38	$0.00	$6,833.38

CITY OF COSTA MESA
77 Fair Dr
Costa Mesa, CA 92626

BANK OF AMERICA
3233 Park Center Dr.
Costa Mesa, CA 92626
16-66/1220

0173879

Void After 90 Days

Date 08/02/2013 Pay Amount $6,833.38***

Pay ****SIX THOUSAND EIGHT HUNDRED THIRTY-THREE AND 38 / 100 US DOLLAR****

To The Order of MOUSE GRAPHICS
659 W 19TH ST
COSTA MESA, CA 92627-2715

COSTA MESA COMMUNITY FOUNDATION

P.O. Box 10268
Costa Mesa, CA 92627

CHECK REQUEST

Requested By:

Organization: Costa Mesa 60th Anniversary Committee

Date: July 24, 2013

Amount: $6,833.38

Submitted by:

Christine Cordon
Print Name

Committee Secretary
Title

Signature

Approved by:

Mike Scheafer
Print Name

Committee Chair
Title

Signature
For Mike Scheafer

Payee: Mouse Graphics

Address: 659 W. 19th St.

City, State, Zip: Costa Mesa, CA 92627

Telephone Number: (949) 548-5571

Account No.: 217137-705

Account Name: Costa Mesa 60th Anniversary

Payee Tax ID No.: _____

E-Mail Address: _____

Description: (Please initial invoice and attach)

Vinyl Banners for 60th Anniversary Celebration; Invoice #202381

Mail to: Mouse Graphics

Address: 659 W. 19th St.

City, State, Zip: Costa Mesa, CA 92627

Staff Approval:

Christine Cordon
Print Name

Special Events Coordinator
Title

Signature

Dan Joyce
Print Name

Public Affairs Manager
Title

Signature

City of Costa Mesa Finance Department Approval:

Signature

7/25/13
Date

Central Svcs 7/9

295344 7/30

12/13

House Graphics

659 W. 19th Street, Costa Mesa, CA 92627
PH# (949) 548-5571
FAX# (949) 548-0340

FINANCE DEPARTMENT
13 JUL -5 PM 4:09

25123

202381 — INVOICE NUMBER

06/25/13 — DATE

BILL TO

CITY OF COSTA MESA
P.O. BOX 1200
COSTA MESA, CA 92627

SHIP TO

CITY OF COSTA MESA
CALIFORNIA

DUE: 06/25/13

ORDERED BY	PHONE	JOB/P.O. NO.	WORK ORDER NO.
LEIGH CHALKLEY	714-754-5300		32667

JOB NUMBER / JOB DESCRIPTION	ORIG.	COPIES	SIZE	TOTAL SQ.FT./IN.	UNIT PRICE	EXTENSION
60TH CELEBRATION BANNERS 54001 GRAND VINYL	1	16			LOT	6327.20

CITY-ACCOUNTS PAYABLE

Description: _____

Acct	Fund	Org	Program	Project	Amount
				Total	

Department Approval

SUB TOTAL	SALES TAX	POSTAGE UPS	INVOICE TOTAL
6327.20	506.18		6833.38

ORIGINAL

TERMS: NET 30 DAYS. A LATE CHARGE OF 1.5% WILL BE ADDED TO UNPAID BALANCES.

143

Newport Mesa School District

Newport Mesa Unified School District

Check Date: 08/30/2013

Check No. 0174428

Invoice Number	Invoice Date	Voucher ID	Gross Amount	Discount Available	Paid Amount
78GI0308	06/30/2013	00296306	748.84	0.00	748.84

Vendor Number	Vendor Name		Total Discounts	
0000003339	Newport Mesa Unified School District		$0.00	
Check Number	**Date**	**Total Amount**	**Discounts Taken**	**Total Paid Amount**
0174428	08/30/2013	$748.84	$0.00	$748.84

CITY OF COSTA MESA
77 Fair Dr
Costa Mesa, CA 92626

BANK OF AMERICA
3233 Park Center Dr.
Costa Mesa, CA 92626
16-66/1220

0174428

Void After 90 Days

Date 08/30/2013

Pay Amount **$748.84*****

Pay ****SEVEN HUNDRED FORTY-EIGHT AND 84 / 100 US DOLLAR****

To The Order of
NEWPORT MESA UNIFIED SCHOOL DISTRICT
2985 A BEAR ST
COSTA MESA, CA 92626

296306 8/27

INVOICE

Page # 1

12/13

FINANCE DEPARTMENT
13 AUG 16 PM 6:40
CITY OF COSTA MESA
CALIFORNIA

Newport-Mesa Unified School District

2985-A Bear Street
Costa Mesa, CA 92626
Phone: (714) 424-5035

CITY OF COSTA MESA
77 FAIR DR
P O BOX 1200
COSTA MESA, CA 92626

ACCT ID:	C7800018
INVOICE NUMBER:	78GI0308
DIVISION:	78GN
TERM:	1213
INVOICE DATE:	06/30/13
DUE DATE:	06/30/13
AMOUNT DUE	$748.84

Item	Qty	Unit Amt	Ref. #	Account	Description	Amount
1	1	748.84		0100000000 8699	OTHER LOCAL REVENUE Bus Transportation and Substitute Reimbursement for City of Costa Mesa's 60th Anniversary Project	748.84
					INVOICE TOTAL	$748.84

Please include invoice number on check - thank you

146

PUBLIC SERVICES - RECREATION

Voucher No. _____ Due Date As AP

Description for Gov't Committee Ed & Historical Committee Photo Contest @ OCC

Acct	Fund	Org	Program	Project	Amount
217137	705				748.84
				Total	748.84

Department Approval

OC Treasurer Tax Collector

Orange County Treasurer Tax Collector

Check Date: 05/31/2013

Check No. 0172229

Invoice Number	Invoice Date	Voucher ID	Gross Amount	Discount Available	Paid Amount
CIT2970239	04/30/2013	00292439	7,636.45	0.00	7,636.45

$503.28 - 60th

Vendor Number	Vendor Name		Total Discounts	
0000003489	Orange County Treasurer Tax Collector		$0.00	
Check Number 0172229	**Date** 05/31/2013	**Total Amount** $7,636.45	**Discounts Taken** $0.00	**Total Paid Amount** $7,636.45

CITY OF COSTA MESA
77 Fair Dr
Costa Mesa, CA 92626

BANK OF AMERICA
3233 Park Center Dr.
Costa Mesa, CA 92626
16-66/1220

0172229

Void After 90 Days

Date 05/31/2013

Pay Amount $7,636.45***

Pay ****SEVEN THOUSAND SIX HUNDRED THIRTY-SIX AND-45/100 US DOLLAR****

To The Order of
ORANGE COUNTY TREASURER TAX COLLECTOR
PO BOX 4005
SANTA ANA, CA 92702-4005

292439 5/29

ORANGE COUNTY TREASURER-TAX COLLECTOR
SHARI L. FREIDENRICH, CPA
P.O BOX 4005, SANTA ANA, CA 92702

Pay Online!
www.ocpayment.com

CITY OF COSTA MESA
77 FAIR DRIVE
COSTA MESA, CA. 92626
ATTN: LEIGH CHALKLEY, REF # 18300

Invoice #:	CIT2970239
Invoice Date:	04-30-13
Account #:	
Agency:	CEO/IT

ACCOUNTING CODE												
☑ Check this box if Government Agency	FUND	DEPT	BUD CONTROL	UNIT	Obj/ REV	SObj/ SREV	DObj/ DREV	BSA	SUB BSA	DEPT BSA	JOB NUMBER	AMOUNT
	297	017	297	3200	7661		G914					7,070.79
	297	017	297	3200				9380				565.66

THIS INVOICE PREPARED BY	PHONE NUMBER

TAG NUMBER	DESCRIPTION	AMOUNT
	City of Costa Mesa Reproduction Billing for the month of April 2013	
	Labor & Materials	7,070.79
	Sales Tax	565.66
	TOTAL DUE	$7,636.45

503.28
60th

ok to pay

150

CENTRAL SERVICES
Monthly Report

Printing Charges **Apr-13**

Account # 535802

Department	Printing Amount	Org	Program	Fund	% Split		Allocation	
City Council		10100	50110	101	100%		-	
City Manager	762.80	11100	50210	101	100%		762.80	
		11100	51030	101	100%		-	762.80
Fairview Park Friends		11100	50145	101	100%		-	
City Clerk	90.72	11200	50410	101	63%		57.15	
		11200	50420	101	37%		33.57	90.72
Home		11320	20440	205	100%		-	
Housing & Comm Dev		11310	20426	207	100%		-	
		11310	20427	207	100%		-	
		11310	20430	207	100%		-	-
City Attorney		12100	50320	101	100%		-	-
Finance	470.34	13100	50001	101	100%		470.34	
Human Realtions Cmte		14100	50150	101	100%		-	
Human Resources		14100	50610	101	100%		-	
Risk Management	45.36	14100	50610	101	100%		45.36	
Recreation Admin	915.57	14300	50001	101	100%		915.57	
Historical Society		14300	50191	101	100%		-	
Senior Center		14300	40231	101	100%		-	
MIS		14600	50710	101	100%		-	
Police	2,764.48	15400	10131	101	100%		2,764.48	
PD Communications		15400	51010	101	50%		-	
			51040	101	50%		-	-
Fire Admin	147.53	16100	50001	101	100%		147.53	
Fire Prevention	16.20	16300	10220	101	100%		16.20	
Development Svcs	1,422.03	18100	50001	101	100%		1,422.03	
Public Svcs Admin		19100	50001	101	100%		-	
			20230	101	0%		-	-
NPDES		19200	20510	101	100%		-	
Engineering Admin	136.67	19200	30112	101	21%		28.70	
			30122	101	11%		15.03	
			30310	101	11%		15.03	
			30320	101	4%		5.47	
			40112	101	21%		28.70	
			50002	101	32%		43.73 4	136.67
Transportation	179.17	19300	30210	101	50%		89.59	
			30241	101	50%		89.58	179.17
Maintenance Svcs	182.30	19500	50001	101	100%		182.30	
Successor Agency		*11600*	*20610*	*224*	*100%*		-	
		11500	*20600*	*224*	*100%*		-	
Project 950008		*11500*	*20600*	*224*	*100%*		-	
Project 950010		*11500*	*20625*	*224*	*100%*		-	
Project 950013		*11500*	*20630*	*224*	*100%*		-	-
Project 950015		*11500*	*20640*	*224*	*100%*		-	
Credit Union	115100	101					-	
Santa Ana River Trail Stu	217125	*705*						
CM Comm Foundation	217201	705					-	
60th Anniversary	217137	*705*					503.28 ✓	
Street Maint Citywide	500000	*201*	19200	30111	400015			
Central Services	435680	101	14200	50820			(7,636.45)	
	110100	101					503.28	
	110100	201					-	
	110100	205					-	
	110100	207					-	
	110100	224					-	
	110100	705					(503.28)	

Graphic Arts & Printing Requisition
County of Orange Publishing Services

$390.00

Req # P 1052126

AGENCY NAME: City of Costa Mesa
EMAIL: leigh.chalkley@costamesaca.gov
STATE: CA
PHONE: 714-754-5237
STREET: 77 Fair Drive
ZIP: 92628
FAX:
CITY: Costa Mesa
COUNTRY: USA

TITLE	CEO- 60th Anniversary	FORM #	Letterhead		
DEPT. REQ. #		DATE	4/10/2013	REQUIRED DATE	4/15/2013
QUANTITY	1000	# ORGINALS	1	FINISHED SIZE	8 1/2 x 11
PICKUP AT WILL CALL				FILE# / REVISED	/ No

Job No.	Accnt No. 1	Accnt No. 2	P.O No.
60th anniversary			11100

PAGE	WEIGHT	STOCK DESC	PAPER COLOR	INK COLOR
	24lb cotto	b.white recycled leterhea	b. white recycled	full color

TYPE OF FORM	STUB LOCATION	NUMBERING	PRINT
N/A	N/A	STARTING #:	
		COLOR:	N/A

LAYOUT & DESIGN

N/A

BINDERY

PAD: N/A
DRILL: N/A
WRAP: N/A
BIND: N/A
FOLD: No
SCORE: No
PERFORATE: No
COLLATE: No

DELIVERY ADDRESS / SHIP TO CODE: City of Costa Mesa 77 Fair Drive Costa Mesa CA 92628
SHIP TO CODE:

ADDITIONAL INFORMATION:
trim to bleed 8.5 x 11 full color letterhead on good quality stationary

JOB SUBMISSION METHOD: Upload

AUTHORIZED BY: Leigh Chalkley AUTHORIZED DATE: 4/10/2013
SUBMITTED BY: Leigh Chalkley PHONE: 714-754-5237
INITIATED BY: Christine Cordon PHONE: 714-754-5121

Leigh 4-11-13

Pub SDrive

Graphic Arts & Printing Requisition 38.00 **Req # P 1052172**
County of Orange Publishing Services

AGENCY NAME: City of Costa Mesa
EMAIL: leigh.chalkley@costamesaca.gov
STATE: CA
PHONE: 714-754-5237
STREET: 77 Fair Drive
ZIP: 92628
FAX:
CITY: Costa Mesa
COUNTRY: USA

TITLE	60th Anniversary - CEO	FORM #			
DEPT. REQ. #		DATE	4/15/2013	REQUIRED DATE	4/19/2013
QUANTITY	250 each of 2	# ORGINALS	2	FINISHED SIZE	3.5 x2
PICKUP AT WILL CALL				FILE# / REVISED	/ No

Job No.	Accnt No. 1	Accnt No. 2	P.O No.
60th anniversary			CEO -11100

PAGE	WEIGHT	STOCK DESC	PAPER COLOR	INK COLOR
	100 # Cover	gloss	b.white recycled	color

TYPE OF FORM	STUB LOCATION	NUMBERING	PRINT
N/A	N/A	STARTING #:	Two Sides
		COLOR:	Head To Head

LAYOUT & DESIGN		BINDERY
N/A	PAD: N/A	FOLD: No
	DRILL: N/A	SCORE: No
	WRAP: N/A	PERFORATE: No
	BIND: N/A	COLLATE: No

DELIVERY ADDRESS / SHIP TO CODE: City of Costa Mesa 77 Fair Drive Costa Mesa CA 92628
SHIP TO CODE:

ADDITIONAL INFORMATION:
250 Lowery 250 huLL COMMON BACK

JOB SUBMISSION METHOD: Upload

AUTHORIZED BY: Leigh Chalkley AUTHORIZED DATE: 4/15/2013
SUBMITTED BY: Leigh Chalkley PHONE: 714-754-5237
INITIATED BY: Christine Cordon PHONE: 714-754-5121

Pub SDNVC
Dup
Cut

Graphic Arts & Printing Requisition
County of Orange Publishing Services

38.00

Req # P 1052220

AGENCY NAME: City of Costa Mesa
EMAIL: leigh.chalkley@costamesaca.gov
STATE: CA

PHONE: 714-754-5237
STREET: 77 Fair Drive
ZIP: 92628

FAX:
CITY: Costa Mesa
COUNTRY: USA

BRUMBAUGH

TITLE	60th Anniversary-CEO	FORM #	B/c- brumbaugh		
DEPT. REQ. #		DATE	4/17/2013	REQUIRED DATE	4/21/2013
QUANTITY	250	# ORGINALS	1	FINISHED SIZE	3.5 x 2
PICKUP AT WILL CALL				FILE# / REVISED	/ No

Job No.	Accnt No. 1	Accnt No. 2	P.O No.
CEO-60th Anniversary			CEo -11100

PAGE	WEIGHT	STOCK DESC	PAPER COLOR	INK COLOR
	recycled c	100# cover GLOSS	b. white	color

TYPE OF FORM	STUB LOCATION	NUMBERING	PRINT
N/A	N/A	STARTING #: COLOR:	~~N/A~~ 2S2DEO HEAP TO HEAP

LAYOUT & DESIGN	BINDERY	
N/A	PAD: N/A DRILL: N/A WRAP: N/A BIND: N/A	FOLD: No SCORE: No PERFORATE: No COLLATE: No

DELIVERY ADDRESS / SHIP TO CODE: City of Costa Mesa 77 Fair Drive Costa Mesa CA 92628
SHIP TO CODE:

ADDITIONAL INFORMATION:
soory.... forgot one more name please print 250 2/side cards for MIke Brumbaugh art attached, common back

JOB SUBMISSION METHOD: **Upload**

AUTHORIZED BY: **Leigh Chalkley** AUTHORIZED DATE: **4/17/2013**
SUBMITTED BY: **Leigh Chalkley** PHONE: **714-754-5237**
INITIATED BY: **Christine Cordon** PHONE: **714-754-5121**

Rec'd 4-18-13

Pur SPNV
DCP 8½x11

Orange Coast College

Orange Coast College

Check Date: 06/28/2013

Check No. 0173119

Invoice Number	Invoice Date	Voucher ID	Gross Amount	Discount Available	Paid Amount
60Th Event-Contract #5810	06/26/2013	00294088	3,000.00	0.00	3,000.00

I ACKNOWLEDGE RECEIPT OF

WARRANT NUMBER _____

for C. Lam

SIGNATURE

6/28/13

DATE

Vendor Number	Vendor Name			Total Discounts	
0000003458	Orange Coast College			$0.00	
Check Number	Date		Total Amount	Discounts Taken	Total Paid Amount
0173119	06/28/2013		$3,000.00	$0.00	$3,000.00

CITY OF COSTA MESA
77 Fair Dr
Costa Mesa, CA 92626

BANK OF AMERICA
3233 Park Center Dr.
Costa Mesa, CA 92626
16-66/1220

0173119

Void After 90 Days

Date 06/28/2013

Pay Amount $3,000.00***

Pay ****THREE THOUSAND AND XX / 100 US DOLLAR****

To The Order of

ORANGE COAST COLLEGE
FOOD SERVICE
2701 FAIRVIEW RD
COSTA MESA, CA 92626

#3458

6/24/13

CONTRACT

Orange Coast College Food Service

Food Service (714) 432-5835 x4 — 2701 Fairview Road P.O. Box 5005 Costa Mesa, CA 92628-5005 — #5810-R1

CLIENT: Dan Joyce
Kelly Shelton
City of Costa Mesa

Phone: 714-754-5667

No. of Persons:

Guaranteed Number Required 48 Hours In Advance

Day/Date: Saturday, June 29, 2013

Title of Event: 60th Cake

SET UP TIME: 3pm

PLACE:

FOOD SERVED AT: 3pm

Cost	$3,000.00
Svc. Fee	$0.00
Labor	$0.00
Sub-Total	$3,000.00
Tax	$0.00
Total	$3,000.00

50% DEPOSIT DUE PRIOR TO EVENT DATE.
BALANCE DUE PRIOR TO OR DAY OF EVENT.

Contract Terms and Agreements:
Catering services are provided for 2 hours from the event start time. Additional charges of $100.00 per hour will apply for any additional time incurred.
Guaranteed Number Required 48 Hours In Advance.
Food Serviced does not deliver refreshments. Take out orders are picked up at Bakery counter. Delivery arrangements are the responsibility of the buyer. **All equipment must be returned within 24hours or there will be additional charges.** All payments from district funds require purchase order. Payment from Ancillary Funds over $100 require purchase order.
Orders will not be processed until purchase order # is received.
*Arrangements for Audio/Visual, room set up arrangements are the responsibility of the client.
CLIENT IS RESPONSIBLE FOR THEIR OWN TABLE DELIVERY AND SET UP AT THEIR EVENT LOCATION. ADDITIONAL LABOR FEES WILL APPLY IF CAFETERIA STAFF SETS UP OR BRINGS IN ANY TABLES.
THERE ARE NO CONFETTI DECORATIONS ALLOWED.

I HAVE ALSO READ AND UNDERSTAND THE OCC CATERING HOUSE RULES FORM

X
Signature of Authorized Buyer
Please sign form and return to OCC Food Service.

X
Approval of General Manager Food Service

Menu/Bakery Request

60th Cake
1/2 Chocolate
1/2 Yellow
with Raspberry Filling

62 - Full Sheet Cakes
Image and Design made from fondant

First Layer:
Yellow buttercream icing to match sun on logo

Top Layer:
Blue buttercream icing to match blue of wave on logo

NOTES:

-PAPER GOODS INCLUDED

Board Approval Date

Visa: check or visa

Check:

NOTE: All payments from district funds require purchase order.
Payment from Ancillary funds over $100 require purchase order.
Order will not be processed until purchase order # received.

1 Yellow - Kathy
1 Golden Rod - Cynthia
1 Brt Yellow - Steward
3 Whites - Pantry

1 Green Mgr
1 Blue - File
1 Pink - Customer

1Y 1GR 1BR 3W 1G 1B

6

City - Accounts Payable

Due Date

Description OCC - Cake for Cloth

Acct	Fund	Org	Program	Project	Amount
					3000
47137-		705			
				Total	3000

Department Approval

FINANCE DEPARTMENT
13 JUN 26 PM 12: 16
CITY OF COSTA MESA
CALIFORNIA

Orange County Register

Orange County Register

Check Date: 10/04/2013 Check No. 0175360

Invoice Number	Invoice Date	Voucher ID	Gross Amount	Discount Available	Paid Amount
0003690002 June 2013	06/30/2013	09298106	2,900.00	0.00	2,900.00

Vendor Number	Vendor Name		Total Discounts	
0000003783	Orange County Register		$0.00	
Check Number	**Date**	**Total Amount**	**Discounts Taken**	**Total Paid Amount**
0175360	10/04/2013	$2,900.00	$0.00	$2,900.00

CITY OF COSTA MESA
77 Fair Dr
Costa Mesa, CA 92626

BANK OF AMERICA
3233 Park Center Dr.
Costa Mesa, CA 92626
16-66/1220

0175360

Void After 90 Days

Date 10/04/2013 **Pay Amount** **$2,900.00*****

Pay ****TWO THOUSAND NINE HUNDRED AND XX / 100 US DOLLAR****

To The Order of
ORANGE COUNTY REGISTER
FILE 1555
1801 W OLYMPIC BLVD
PASADENA, CA 91199-1555

298106 1011

FREEDOM
ORANGE COUNTY INFORMATION

ORANGE COUNTY REGISTER
EXCELSIOR COAST SOUTHLAND GOLF OC REGISTER METRO
OC REGISTER FAMILY OC REGISTER MAGAZINE

Important Notice
Effective December 1st our remittance address has changed
Please see below and kindly update your records

CEO 9/10

Billing Inquiries
714-796-3847
SALES REP/PHONE #
Adele-03 Niemes
4 PAGE #
1 of 2

24 ADVERTISER INFORMATION			
2 ADVERTISER/CLIENT NAME	6 BILLED ACCOUNT NUMBER	7 ADVERTISER/CLIENT NUMBER	1 BILLING PERIOD
COSTA MESA, CITY OF	0003690002	0003690002	06/01/2013 - 06/30/2013

PREVIOUS AMOUNT OWED:	0.00
NEW NET CHARGES THIS PERIOD:	2,900.00
PAYMENTS THIS PERIOD:	0.00
DEBIT ADJUSTMENTS THIS PERIOD:	0.00
CREDIT ADJUSTMENTS THIS PERIOD:	0.00
TOTAL DUE:	2,900.00
AGENCY COMMISSION:	0.00

FINANCE DEPARTMENT
13 OCT -1 AM 9:58
CITY OF COSTA MESA
CALIFORNIA

ADVERTISING INVOICE

Requests for adjustments to billing must be made within 30 days

* UNAPPLIED AMOUNTS ARE INCLUDED IN TOTAL AMOUNT DUE

21 CURRENT NET AMOUNT	22 30 DAYS	60 DAYS	Over 90 DAYS	* UNAPPLIED AMOUNT	23 TOTAL AMOUNT DUE
$2,900.00	$0.00	$0.00	$0.00	$0.00	$2,900.00

161

FREEDOM
ORANGE COUNTY INFORMATION

ORANGE COUNTY REGISTER
EXCELSIOR COAST SOUTHLAND GOLF OC REGISTER METRO
OC REGISTER FAMILY OC REGISTER MAGAZINE

Linda Walters
714 796-2337

Important Notice
Effective December 1st our remittance address has changed
Please see below and kindly update your records

Billing Inquiries
714-796-3847
SALES REP/PHONE #
Adele-03 Niemes
4 PAGE #
2 of 2

24 ADVERTISER INFORMATION			
2 ADVERTISER/CLIENT NAME	6 BILLED ACCOUNT NUMBER	7 ADVERTISER/CLIENT NUMBER	1 BILLING PERIOD
COSTA MESA, CITY OF	0003690002	0003690002	06/01/2013 - 06/30/2013

10 START	11 END	NEWSPAPER REFERENCE	12 13 14 DESCRIPTION	PO NUMBER PLACED BY	15 PAGE	16 SAU SIZE BILLED UNITS	17 TIMES RUN 18 RATE	19 AMOUNT
			Balance Forward					-
							Summary Balance	0.00
06/21	06/21	0009638591	OCR TOPPER - 6/14/13			0		2,900.00
						1	0.00	

CITY-ACCOUNTS PAYABLE

escription: Register insert for 6/21

Acct	Fund	Org	Program	Project	Amount
510202	101	11100	51050		$2,900
				Total	2,900

Department Approval

1236

00036900020003690002000002900009000049747 62

162

SHEPHERD, ROBINDALE

From: Denise Redlin [dredlin@ocregister.com]
Sent: Tuesday, September 03, 2013 12:39 PM
To: SHEPHERD, ROBINDALE
Subject: RE: OCR June Invoice - Acct #0003690002

Dan Joyce

Denise Redlin
Collection Specialist
Orange County Register Communications
625 N. Grand Ave.
Santa Ana, CA 92701
Office: 714-796-3847
Fax: 714-347-2540
dredlin@ocregister.com

From: SHEPHERD, ROBINDALE [mailto:ROBINDALE.SHEPHERD@costamesaca.gov]
Sent: Tuesday, August 27, 2013 9:43 AM
To: Denise Redlin
Subject: RE: OCR June Invoice - Acct #0003690002

Good Morning Denise,
I cannot pay until I find out who placed the order. I previously requested this information and got no response. We have several departments at the City so I need a name so I can send it to the appropriate department for approval. Thanks.

Robindale

From: Denise Redlin [mailto:dredlin@ocregister.com]
Sent: Tuesday, August 27, 2013 9:40 AM
To: SHEPHERD, ROBINDALE
Subject: OCR June Invoice - Acct #0003690002

Please provide me with payment status for the attached June invoice.

Thank you.

Denise Redlin
Collection Specialist
Orange County Register Communications
625 N. Grand Ave.
Santa Ana, CA 92701
Office: 714-796-3847
Fax: 714-347-2540
dredlin@ocregister.com

Petty Cash

Petty Cash Fund No. 1

Check Date 06/28/2013 | Check No. 0173127

Invoice Number	Invoice Date	Voucher ID	Gross Amount	Discount Available	Paid Amount
60th Anniversary Cash Box	06/27/2013	00294106	2,400.00	0.00	2,400.00

I ACKNOWLEDGE RECEIPT OF
WARRANT NUMBER 173127
SIGNATURE
06-28-13
DATE

Vendor Number	Vendor Name		Total Discounts	
0000001834	Petty Cash Fund No. 1		$0.00	
Check Number	**Date**	**Total Amount**	**Discounts Taken**	**Total Paid Amount**
0173127	06/28/2013	$2,400.00	$0.00	$2,400.00

CITY OF COSTA MESA
77 Fair Dr
Costa Mesa, CA 92626

BANK OF AMERICA
3233 Park Center Dr.
Costa Mesa, CA 92626
16-66/1220

0173127

Void After 90 Days

Date 06/28/2013

Pay Amount **$2,400.00*****

Pay ****TWO THOUSAND FOUR HUNDRED AND XX / 100 US DOLLAR****

To The Order of
PETTY CASH FUND NO. 1
DIRECTOR OF FINANCE
77 FAIR DR
COSTA MESA, CA 92626

244104 6b

COSTA MESA COMMUNITY FOUNDATION

P.O. Box 10268
Costa Mesa, CA 92627

CHECK REQUEST

Requested By:

Organization: Costa Mesa 60th Anniversary Committee Date: June 27, 2013

Amount: $2,400

Submitted by:

Christine Cordon — Committee Secretary
Print Name — Title — Signature

Approved by:

Mike Scheafer — Committee Chair
Print Name — Title — Signature

Mike Scheafer

Payee: Petty Cash

Address: 77 Fair Drive

City, State, Zip: Costa Mesa, CA 92626

Telephone Number: (714) 754-5121

Account No.: 217137-705

Account Name: Costa Mesa 60th Anniversary

Payee Tax ID No.: 95-6005030

E-Mail Address: 60thanniversary@costamesaca.gov

Description: **(Please initial invoice and attach)**

Check for cash boxes for anniversary

Mail to: City of Costa Mesa

Address: 77 Fair Drive

City, State, Zip: Costa Mesa, CA 92626

Staff Approval:

Christine Cordon — Special Events Coordinator
Print Name — Title — Signature

Dan Joyce — Public Affairs Manager
Print Name — Title — Signature

City of Costa Mesa Finance Department Approval:

Signature — Date

Pyro Engineering

Pyro Engineering Inc

Check Date: 06/07/2013 Check No. 0172376

Invoice Number	Invoice Date	Voucher ID	Gross Amount	Discount Available	Paid Amount
Deposit-Fireworks Display (	05/30/2013	00293792	9,000.00	0.00	9,000.00
50% Deposit, Display Date 6/29					

I ACKNOWLEDGE RECEIPT OF
WARRANT NUMBER _____
_____ SIGNATURE
6/7/13 DATE

Vendor Number	Vendor Name		Total Discounts	
0000021767	Pyro Engineering Inc		$0.00	
Check Number	**Date**	**Total Amount**	**Discounts Taken**	**Total Paid Amount**
0172376	06/07/2013	$9,000.00	$0.00	$9,000.00

CITY OF COSTA MESA
77 Fair Dr
Costa Mesa, CA 92626

BANK OF AMERICA
3233 Park Center Dr.
Costa Mesa, CA 92626
16-66/1220

0172376

Void After 90 Days

Date 06/07/2013 **Pay Amount** **$9,000.00*****

Pay ****NINE THOUSAND AND XX / 100 US DOLLAR****

To The Order of **PYRO ENGINEERING INC**
999 S OYSTER BAY RD STE #111
BETHPAGE, NY 11714

168

2923061
6/13

COSTA MESA COMMUNITY FOUNDATION

P.O. Box 10268
Costa Mesa, CA 92627

FINANCE DEPARTMENT
13 JUN 12 AM 10: 25
CITY OF COSTA MESA
CALIFORNIA

CHECK REQUEST

Requested By:

Organization: Costa Mesa 60th Anniversary Committee

Date: June 12, 2013

Amount: $9,000

Submitted by:

Christine Cordon
Print Name

Committee Secretary
Title

Signature

Approved by:

Mike Scheafer
Print Name

Committee Chair
Title

Signature

For Mike Scheafer.

Payee: Pyro Engineering, Inc.

Address: 999 South Oyster Road, Suite 111

City, State, Zip: Bethpage, NY 11714

Telephone Number: (516) 597-5500

Account No.: 217137-705

Account Name: Costa Mesa 60th Anniversary

Payee Tax ID No.:

E-Mail Address: barbara@bayfireworks.com

Description: (Please initial invoice and attach)

50% balance remaining for fireworks display on June 29, 2013.

Mail to: Pyro Engineering, Inc.

Bay

Address: 999 South Oyster Road, Suite 111

City, State, Zip: Bethpage, NY 11714

Staff Approval:

Christine Cordon
Print Name

Special Events Coordinator
Title

Signature

Dan Joyce
Print Name

Public Affairs Manager
Title

Signature

City of Costa Mesa Finance Department Approval:

Signature

Date

PAID
6-14-13

America's World Class Fireworks Leader *Display Date: June 29, 2013*

FIREWORKS DISPLAY AGREEMENT

AGREEMENT made May 3, 2013 by and between Pyro Engineering, Inc., whose address is 999 South Oyster Bay Road, Suite 111, Bethpage, NY 11714 (hereinafter "PEI"); and City of Costa Mesa, 77 Fair Drive, Costa Mesa, CA 92628 (hereinafter "SPONSOR").

WHEREAS, PEI designs, produces, and conducts fireworks displays; and

WHEREAS, SPONSOR wishes to engage PEI to design, produce and perform a fireworks display on the terms and conditions hereinafter set forth;

NOW, THEREFORE, in consideration of the terms, conditions and covenants hereinafter set forth, the parties hereto do mutually agree as follows:

1. FIREWORKS DISPLAY: On, June 29, 2013 (hereinafter "the Display Date"), PEI shall provide the fireworks and equipment for the display at the Fireworks Display location. The display will be under the supervision of a PEI trained technician. It is agreed that PEI shall be the sole fireworks supplier and producer for the event contracted for herein. **(Note: The actual start and stop time of the display will be determined by the governmental authorities having jurisdiction over the display).**

ALTERNATE DATE: None

2. COST AND PAYMENTS:

FIREWORKS DISPLAY PRICE:	$ 18,000.00

The total (Fireworks Display Price plus all other applicable charges) sum of $ 18,000.00 shall be due and payable as follows:

a. The sum of : $ 9,000.00 within Thirty (30) days of receipt of this contract.

b. The Balance of : $ 9,000.00 (which includes any taxes that may be applied to this sale) shall be paid by Official Check made payable to Pyro Engineering, Inc. not later than fifteen (15) days prior to the Display Date.

Please Note: SPONSOR is responsible for the payment of all governmental fees and taxes, including, but not limited to, sales, use, excise, license, permit, entertainment, or other fees, taxes or surcharges imposed or otherwise applied to this exhibition. Also, please see Section 16(c) below.

3. *POSTPONEMENT/RESCHEDULING:* If the display of the fireworks is postponed/rescheduled by reason of inclement weather or by determination by the governmental authority having jurisdiction, or for any other reason beyond the control of PEI, same shall be re-scheduled to the Alternate Date set forth above. In the event a postponement/rescheduling is necessary due to inclement weather or by determination by the governmental authority having jurisdiction, or for any other reason beyond the control of PEI a postponement/rescheduling fee will be based on the table below.

Description	% of Fireworks Display Price	Additional Costs (if applicable)
If notified by 12:01 AM on 06/28/13	5%	Any 3rd Party Vendor Expenses
If notified after 12:01 AM on 06/29/13	15%	Any 3rd Party Vendor Expenses
Once Bay Fireworks Techs Arrive on Site	20%	Any 3rd Party Vendor Expenses

Any request made by SPONSOR for rescheduling/canceling shall be directed to help@bayfireworks.com or by phone (516) 233-4132. It is understood and agreed that PEI shall have no obligation to reschedule a display except as required by inclement weather or reasons beyond the control of PEI.

4. *SPONSOR'S AGENT: Mr. Dan Joyce* CELL PHONE:_____ be designated as SPONSOR'S agent to whom all questions and inquiries shall be relayed. Sponsor's agent shall be the only agent of SPONSOR authorized to make decisions on behalf of SPONSOR or to request rescheduling of the fireworks display on the part of SPONSOR.

Please initial each page.

Initial here: _____ Sponsor _____ Sponsor _____ PEI

Pyro Engineering

Pyro Engineering Inc

Check Date: 06/14/2013

Check No. 0172542

Invoice Number	Invoice Date	Voucher ID	Gross Amount	Discount Available	Paid Amount
Balance-Fireworks Display	06/12/2013	00295661	9,000.00	0.00	9,000.00

ACKNOWLEDGE RECEIPT OF

WARRANT NUMBER _____

SIGNATURE

6/14/13

DATE

Vendor Number	Vendor Name		Total Discounts	
0000021767	Pyro Engineering Inc		$0.00	
Check Number	Date	Total Amount	Discounts Taken	Total Paid Amount
0172542	06/14/2013	$9,000.00	$0.00	$9,000.00

CITY OF COSTA MESA
77 Fair Dr
Costa Mesa, CA 92626

BANK OF AMERICA
3233 Park Center Dr.
Costa Mesa, CA 92626
16-66/1220

0172542

Void After 90 Days

Date 06/14/2013

Pay Amount $9,000.00***

Pay ****NINE THOUSAND AND XX / 100 US DOLLAR****

To The Order of
PYRO ENGINEERING INC
999 S OYSTER BAY RD STE #111
BETHPAGE, NY 11714

172

Rapid Notify

Rapid Notify Inc

Check Date: 09/13/2013 **Check No.** 0174721

Invoice Number	Invoice Date	Voucher ID	Gross Amount	Discount Available	Paid Amount
RN2094	06/28/2013	00297057	3,188.46	0.00	3,188.46

Vendor Number	Vendor Name		Total Discounts	
0000018941	Rapid Notify Inc		$0.00	
Check Number	**Date**	**Total Amount**	**Discounts Taken**	**Total Paid Amount**
0174721	09/13/2013	$3,188.46	$0.00	$3,188.46

CITY OF COSTA MESA
77 Fair Dr
Costa Mesa, CA 92626

BANK OF AMERICA
3233 Park Center Dr.
Costa Mesa, CA 92626
16-66/1220

0174721

Void After 90 Days

Date 09/13/2013 **Pay Amount** **$3,188.46*****

Pay ****THREE THOUSAND ONE HUNDRED EIGHTY-EIGHT AND 46 / 100 US DOLLAR****

To The Order of
RAPID NOTIFY INC
23046 AVENIDA DE LA CARLOTA STE 600
LAGUNA NIGUEL, CA 92653

Rapid Notify, Inc.
23046 Avenida de la Carlota, Suite 600
Laguna Hills, CA 92653
(949)582-3020

FINANCE DEPARTMENT
13 SEP 11 AM 9:58
CITY OF COSTA MESA
CALIFORNIA

Invoice

Date	Invoice #
6/28/2013	RN2094

Bill To:

Tom Hatch, CEO
City of Costa Mesa
CEO Office, 5th Floor
79 Fair Dr
Costa Mesa, CA 92626-1200

Due Date	P.O. No.
7/5/2013	

Quantity	Description	Rate	Amount
28,734	Download of updated residential telephone numbers	0.02	574.68
29,042	"Two" non-emergency alerts of 29042 contacts each, at .045/message (1/2)	0.045	1,306.89
29,042	"Two" non-emergency alerts of 29042 contacts each, at .045/message (2/2)	0.045	1,306.89

CITY - ACCOUNTS PAYABLE

Description: Notification Services

Please note that all Rapid Notify services are prepaid, and are due on or before the date indicated above.

Temporary suspension of your Emergency Alert and Notification service may occur if payments are not received on or before the due date.

If you have any questions about this invoice, please contact Jennifer Feuerstein in accounting at 949-582-3020.

Acct	Fund	Org	Program	Project	Amount
217137	705				3,188.46
				Total	3,188.46

Department Approval

Wiring Instructions:
Bank: Bank of America
Account Title: Rapid Notify, Inc.

ACH Instructions:
Bank: Bank of America
Account Title: Rapid Notify, Inc.

Total **$3,188.46**

Shorebreak Electric

Shore Break Electric

Check Date: 07/19/2013

Check No. 0173442

Invoice Number	Invoice Date	Voucher ID	Gross Amount	Discount Available	Paid Amount
368	07/11/2013	00294891	26,563.25	2,656.33	23,906.92

Vendor Number	Vendor Name		Total Discounts	
0000021816	Shore Break Electric		$2,656.33	
Check Number 0173442	Date 07/19/2013	Total Amount $26,563.25	Discounts Taken $2,656.33	Total Paid Amount $23,906.92

CITY OF COSTA MESA
77 Fair Dr
Costa Mesa, CA 92626

BANK OF AMERICA
3233 Park Center Dr.
Costa Mesa, CA 92626
16-66/1220

0173442

Void After 90 Days

Date 07/19/2013

Pay Amount $23,906.92***

Pay ****TWENTY-THREE THOUSAND NINE HUNDRED SIX AND 92 / 100 US DOLLAR****

To The Order of
SHORE BREAK ELECTRIC
3530 GOLDENROD CIR
SEAL BEACH, CA 90740

Shore Break Electric
3530 Goldenrod Circle
Seal Beach, CA 90740

Invoice

Date	Invoice #
7/11/2013	368

Bill To
City of Costa Mesa 77 Fair Drive, Costa Mesa, CA 92626

P.O. No.	Terms	Project
0000008768	Net 30	

Quantity	Description	U/M	Rate	Amount
	60th Anniversary of Costa Mesa			
	Original PO#0000008768		19,871.25	19,871.25
1	Change Order(with discount)		6,692.00	6,692.00
	If paid in 15 days total will be $23,906.92			

It's been a pleasure working with you!

Total $26,563.25

COSTA MESA COMMUNITY FOUNDATION

P.O. Box 10268
Costa Mesa, CA 92627

2944891
7/18
1273

CHECK REQUEST

Requested By:

Organization: Costa Mesa 60th Anniversary Committee

Date: July 17, 2013

Amount: $23,906.92

Christine Cordon
Print Name

Committee Secretary
Title

Signature

Approved by:

Mike Scheafer
Print Name

Committee Chair
Title

Signature
For Mike Scheafer

Payee: Shore Break Electric

Account No.: 217137-705

Address: 3530 Goldenrod Circle

Account Name: Costa Mesa 60th Anniversary

City, State, Zip: Seal Beach, CA 90740

Payee Tax ID No.:

Telephone Number: (714) 483-5568

E-Mail Address: tony.nuzzo@shorebreakelectric.com

Description: (Please initial invoice and attach)

Electrical services for 60th Anniversary Celebration

FINANCE DEPARTMENT
13 JUL 17 AM 9:56
CITY OF COSTA MESA
CALIFORNIA

Mail to: Shore Break Electric

Address: 3530 Goldenrod Circle

City, State, Zip: Seal Beach, CA 90740

Staff Approval:

Christine Cordon
Print Name

Special Events Coordinator
Title

Signature

Dan Joyce
Print Name

Public Affairs Manager
Title

Signature

City of Costa Mesa Finance Department Approval:

Signature

Date

ERICKSON, MARJORIE A.

From: ERICKSON, MARJORIE A.
Sent: Monday, June 24, 2013 10:29 AM
To: 'tony.nuzzo@shorebreakelectric.com'
Cc: JOYCE, DAN; JULIAN, SORAYA
Subject: City of Costa Mesa PO 8768 for rental power generators
Attachments: Shore Break Electric PO 8768 - CM 60th.pdf

Dear Mr. Nuzzo,

I have attached a copy of PO 8768 for your files. The signed original is being mailed to your office via USPS. If you have any questions regarding this purchase order, please contact Dan Joyce at (714) 754-5667 or Soraya Julian at (714) 754-5347.

Thank you,

Marj Erickson
Finance Department - Purchasing
City of Costa Mesa
77 Fair Drive
Costa Mesa, CA 92626
(714) 754-5211
(714) 754-5040 Fax

Purchase Order

City of Costa Mesa
City of Costa Mesa
Finance Dept./Purchasing
77 Fair Drive, 1st Floor
Costa Mesa CA 92626
United States

E-MAILED
6/24/13
To Tony Nuzzo

Purchase Order	Date	Revision	Page
CITY - 0000008768	06/21/2013		1
Payment Terms	Freight Terms		Ship Via
DUE	Destination		COM
Buyer: Stocker,Don			Currency Code: USD

finalized 7/23/13 BV
invalid value PO#
cannot close this PO

Vendor: 0000021816
Shore Break Electric
3530 Goldenrod Cir
Seal Beach CA 90740
United States

Ship To: City of Costa Mesa
City Manager
77 Fair Drive, 5th Floor
Costa Mesa CA 92626
United States

Bill To: City of Costa Mesa
Accounts Payable
PO Box 1200
Costa Mesa CA 92628-1200
United States

8768

Tax Exempt? N Tax Exempt ID:

Line-Schd	Item	Description	Mfg ID	Quantity	UOM	PO Price	Extended Amt	Due Date
1 - 1		Power Generators Rental	00294891	1.00	LT	19,871.25	19,871.25	06/28/2013
						Schedule Total	19,871.25	

To provide temporary power sources for Costa Mesa 60th Anniversary Event. Requires additional circuits and to meet current codes.
Includes Due Diligence; the program, permits and construction (Labor, installation, supervision, rental equipment and fuel).

Item Total 19,871.25

Notes:
1) Department Contact Person: Dan Joyce (714) 754-5667
2) Vendor Contact Person: Tony Nuzzo (714) 483-5568
3) Pricing per vendor proposal dated 06/18/13.
4)**This Purchase Order serves as a written contract for the work listed above. As stated on the back of the Purchase Order Item #15, Commercial General Liability (1) Additional insureds: "The City of Costa Mesa and its elected and appointed boards, officers, agents, and employees are additional insureds with respect to the subject project and agreement." (2) Notice: "Said policy shall not terminate, nor shall it be cancelled nor the coverage reduced, until thirty (30) days after written notice is given to the City." (3) Other insurance: "Any other insurance maintained by the City of Costa Mesa shall be excess and not contributing with the insurance provided by this policy from the vendor". Consultant agrees to waive, and to obtain endorsements from its workers compensation insurer waiving subrogation rights under its workers compensation insurance policy against the City, its officers, agents, employees, and volunteers arising from work performed by Consultant for the City and to require each of its subcontractors, if any, to do likewise under their workers compensation insurance policies.
5) Insurance valid thru: GL 09/28/13, Auto 11/01/13, WC 11/03/13.

Internal Notes:

217137-705 =$19,871.25

Inv 368
pmt sched 7/19/13

C/O not processed by Dept $6,692.00

Total PO Amount 19,871.25

Inv 368 = $26,563.25

Accounts Payable: (714) 754-5216 or 5073. Purchase Order Number and Department Organization Number must appear on all invoices and shipping papers. Invoice must state complete or partial delivery. Include your Taxpayer ID Number.

Authorized Signature

RUSH 60th

CITY OF COSTA MESA, CALIFORNIA

Purchase Requisition

FINANCE DEPARTMENT
13 JUN 19 PM 1:14
(Leave Blank for Time Stamp)
CITY OF COSTA MESA
CALIFORNIA

Purchase Order Number (Assigned by Purchasing) 8768

Business Unit: CITY
Date Requisitioned: 6/18/13
Department: CEO/Council/Atty
Division: Recreation
Ship To Address: 77 Fair Dr. Costa Mesa, CA 92626
Contact Person: Dan Joyce ✓
Phone Number: 714-754-5667
Send Copy of P.O. to: ☒ Contact Person and / or Soraya Julian ✓ 6/24/13 X5347

☒ Request is for Budgeted item(s)
☐ Request is for UNBUDGETED item(s)-(*Memo Attached*)
☐ Item(s) Pending Budget Amendment Request #_____
☐ Requesting Sole Source (*Justification Form Attached*)
☐ Fixed Asset Tag Request

Item No.	Qty	Unit	Items (Give Full Description: Size, Catalog No. Etc.)	Unit Price	Estimated Amount
1	1	LT	Rental Generators/Temp Power during the 60th Anniversary		$ 19,871.25

If additional lines are needed, please attach a second sheet

Const./Prof. Svs. Agmt. Completion Date: _____

Insurance Required: ☐ Yes (*Certificate attached*) ☐ No

Sales Tax (8.00%):
Include Shipping Fee:
Estimated Total Cost: $ 19,871.25

Item #	Account	Fund	Dept./Org.	Program	Project	Amount
	217137	705				$ 19,871.25
						Total$ 19,871.25

Comments:
PRICING PER VENDOR'S PROPOSAL DATED 06/18/13

Proper approvals are required before requisition can be processed.

Suggested Vendor: Shore Break Electric
Address: 3530 Goldenrod Cir
City, State, Zip Code: Seal Beach, CA 90740
Phone: 714.483.5568 Fax:
Vendor's Contact Person: Tony Nuzzo

Ordered By: [signature]
Department Director/Authorized Signature

Approved By: [signature]
Director of Finance/Purchasing Officer

Approved By: [signature]
City Manager (when required)

PURCHASING DIVISION USE ONLY

Vendor ID: 21816
Buyer: Dan
Insurance valid thru GL 09/28/13 AUTO 11/01/13 WC 11/03/13
Ship To/Location: CEO
Due Date: 06/28/13
Standard Comments: ACC – ALL – ARR – BLA – CON – DCP – DIS – FCA – FCI - FIX – INS – IS – IST – ORG – QTR – REM – SUB – T&C

FINANCE DEPARTMENT USE ONLY

Available Appropriation: ☐ Yes ☐ No 36,411.16
As of: 06/19/13
Confirmed By: Dan

2385-20 MW REV 3/10

SEE ATTCH'D

PIRL

Rev FY12/13 182

Project ID: CM 60th

Project Name: 60th Anniversary

PROPOSAL

OFFICE: 3530 Goldenrod Circle, Seal Beach, CA 90740 LIC: C-10 872466 EMAIL: tony.nuzzo@shorebreakelectric.com PHONE: 714-483-5568 06-18-13

FACILITY INFORMATION

Name: City of Costa Mesa

Address: 99 Fair Drive, Costa Mesa, CA 92628

City Permit # Not Issued Yet

OWNER INFORMATION

Entity Name: City Of Costa Mesa

Primary Contact: Dan Joyce

Title: Public Affairs Manager 714-754-5667

Email: dan.joyce@costamesaca.gov 714-754-5330

CONTRACTING FIRM

Company Name: City of Costa Mesa

Address: 99 Fair Drive, Costa Mesa, CA 92628

Main Phone: 714-754-5667

Primary Contact: Dan Joyce

Title: Public Affairs Manager 714-754-5667

Email: dan.joyce@costamesaca.gov 714-754-5330

CONTRACTOR: Shore Break Electric

OBJECTIVES

1. To Provide Temp power source for event
2. Have additional circuits
3. Sample: "Have Temp generators meet current codes

SERVICES TO BE PROVIDED (by Shore Break Electric)

- Rental Generators/ Temp Power

DELIVERY METHOD (6 Step Go/No-Go Process)

PHASE-1: Pre-Construction

STEP-1 DUE DILIGENCE: The following sum paid upon completion of this step.	$	787.50
STEP-2 PROGRAM: The following sum paid upon completion of this step.	$	945.00
STEP-3 DESIGN: The following sum paid upon completion of this step.	$	-
STEP-4 PERMIT: The following sum paid upon completion of this step.	$	1,286.25
	$	**3,018.75**

PHASE-2: Construction

STEP-5 CONSTRUCTION: The following sum paid upon completion of this step.	$	16,852.50
STEP-6 CLOSE-OUT: The following sum paid upon completion of this step.	$	-
	$	**16,852.50**
	$	**19,871.25**

ACCEPTANCE & AUTHORIZATION TO PROCEED

I, the undersigned, represent that I am authorized by City of Costa Mesa to approve the services indicated herein. By my signature below this Proposal, in its entirety (all pages), is accepted as a binding agreement between City of Costa Mesa and Shore Break Electric (also referred to as the Agreement), and Shore Break Electric is authorized to proceed immediately with the first step (Due Diligence), unless checked otherwise below.

[X] Proceed on 6 / 18 / 13

[ ] Proceed when notified.

Signature: Dan Joyce Date: 6/18/13

Print Name: Dan Joyce

SHORE BREAK ELECTRIC

Project ID: CM 60th

Project Name: 60th Anniversary

PROPOSAL

OFFICE: 3530 Goldenrod Circle, Seal Beach, CA 90740 LIC: C-10 872466 EMAIL: tony.nuzzo@shorebreakelectric.com PHONE: 714-483-5568 06-18-13

>>	STEP-4 PERMITS:	Price	
1	Obtain Agency(s) requirments	$	78.75
2	Fill out Agency(s) forms	$	157.50
3	Determine Agency(s) fees	$	157.50
4	Get check(s) from Contracting Firm	$	-
5	Submit to Agency(s)	$	157.50
6	Travel Time	$	-
7	Agency (s) Fees	$	735.00
8	Office Expenses (printing, copying, paper, etc.)	$	-
	Subtotal:	$	1,286.25

>>	STEP-5 CONSTRUCTION:	Price	
1	Labor- Installation & Supervision	$	5,748.75
2	Material	$	-
3	Equipment	$	-
4	Subcontractors	$	-
5	Rental Equipment	$	10,368.75
6	Start-up by certified technician	$	-
7	Meetings	$	-
8	Travel Time	$	-
9	Travel Expenses	$	-
10	Fuel	$	735.00
	Subtotal:	$	16,852.50

>>	STEP-6 CLOSE-OUT:	Price	
1	Admin	$	-
2	Meetings	$	-
3	Travel Time	$	-
4	Travel Expenses	$	-
5	Office Expenses (printing, copying, paper, etc.)	$	-
	Subtotal:	$	-

	Price	
	$	19,871.25

OFFICE: 3530 Goldenrod Circle, Seal Beach, CA 90740 LIC: C-10 872466 EMAIL: tony.nuzzo@shorebreakelectric.com PHONE: 714-483-5568 06-18-13

AREA(s) OF WORK

1 On OC Fair Grounds
2 On Fair Dr.
3 City Hall Parking lot

SCOPE OF WORK

PRE-CONSTRUCTION

1 Due Diligence: Perform the Due Diligence indicated below.
2 Program: Prepare Program based on Due Diligence findings and Owner/Contracting Firm directives.
3 Design: Prepare Construction Documents (CDs) based on approved Program.
4 Permit: Submittal to Agency(s) listed below, process plan check review, and procure permit (Permit fee not included)

CONSTRUCTION

- Contracting Firm proposed the following construction. Lump sum prices and Pre-Construction activities are based on them. Also, see Qualifications below.

1 Place Ground rods in green belt
  1.1 Place 10 5/8"x 8' ground rods
  1.2 Add ground clamp
  1.3 #6 Ground wire
2 Run temp cable
  2.1 Set up 27 spider boxes
  2.2 Set up 25 runs of cable
  2.3 Set up cable ramps
3 Generator placement
  3.1 Set up each generator
  3.2 Tie in cable
  3.3 Start up
4 N/A
  4.1 N/A
  4.2 N/A
  4.3 N/A
5 N/A
  5.1 N/A
  5.2 N/A
  5.3 N/A
6 N/A
  6.1 N/A
  6.2 N/A
  6.3 N/A

PICTURES

Pictures, if any, can be found at bottom of Proposal

CLARIFICATIONS, TERMS, AND CONDITIONS of the WORK

AGENCIES INVOLVED IN PROJECT

- Pricing based on the following governing agencies reviewing and approving the CDs:

1 City of Costa Mesa

2

DUE DILIGENCE REQUIRED

- **Research to determine the following items as required for proper issue resolution, constructability analysis, programming, design, and engineering. Also, see 'Due Diligence' under Definitions below.**

1 Availability of record (as-built) drawings for areas of work.

2 Makeup of walls that applicable equipment and/or conduit will be anchored to.

3 Makeup of floors that applicable equipment will be anchored to.

4 Makeup of floor above that applicable conduit and/or trapeze will be anchored to.

5 If applicable, availability of OSHPD Pre-Approved Anchorage (OPA) and/or OSHPD Special Seismic Certification Preapproval (OSP).

6 Pathway of required conduit, fire wall penetrations, and existing conditions that might impact the work.

7 If applicable, available electrical load (load studies).

8 Impact by new equipment to code required clearances for accessibility and fire escape.

9 Other conditions that might impact the pending Design.

10 Possible modifications to existing conditions required to accomplish the proposed work.
NOTE: To verify constructability, Due Diligence may require preparation of hand sketches of 1) dimensioned layout of existing and new equipment, 2) proposed conduit routing and wiring diagrams, and 3) demolition and remodeling of existing building components when applicable.

EQUIPMENT, SUPPORTS, & BRACING

- Design and engineering will be based on the following components proposed by Contracting Firm.

Qty	*Descr.*	*Room Name*	*Room No.*	*Mounted To*	*Loaded Weight*	*Equipment OSP*	*Anchorage OPA*
1	N/A						
		N/A	N/A	N/A	N/A	N/A	N/A
1	N/A						
		N/A	N/A	N/A	N/A	N/A	N/A
1	N/A						
		N/A	N/A	N/A	N/A	N/A	N/A
1	N/A						
		N/A	N/A	N/A	N/A	N/A	N/A
--	Metal channel supports for overhead and wall hung conduit and electrical devices.						
		N/A	N/A	N/A	N/A	N/A	N/A

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INCLUSIONS

1 Exterior Improvements
- 1.1 Set 10 - 8' 5/8" Ground rods and Ground Leads
- 1.2 Set 8 - Temp Generator in Verious Locations throughout Event
- 1.3 Run Temp Cables and 27 Spider Boxes for all Vendors Booths

2 Interior Improvements
- 2.1 N/A
- 2.2 N/A
- 2.3 N/A

3 Project Rap-up
- 3.1 Cut down and recover rod after Event
- 3.2 Remove All Temp Equipment
- 3.3 Load and Return All Temp Equipment

EXCLUSIONS

Standard

1 Non-Sales Taxes: Local, State, and Federal taxes
2 Other Consultants: Architectural, engineering, drafting, and other consultants and consultant fees for which a price is not indicated above.
3 Not Mentioned: Items and services not specifically mentioned herein.
4 Agency-1: Cost to research issues and change Construction Documents as required by applicable agencies.
5 Agency-2: Time and expenses for additional trips to applicable agencies as required to obtain permits.
6 Agency-3: Any items or services required by any governing agency that is not part of the scope of work indicated above.
7 Agency-4: Costs related to involvement of any governing agency not indicated above.
8 Impacts by Findings: Any activity, task, work, time, material, or any other item required to overcome issues found during Due Diligence.
9 Impacts on Services: Any activity, task, work, time, material, or any other item required to overcome unanticipated impacts on the services described herein, including, but not limited to impacts by governing agencies.
10 Particulate Filters: Particulate Filter required by AQMD for generators located at or within 100 meters of a grade K through 12 school or day care center. Unless specifically included above particulate filters are excluded from this Proposal.

Special

1 Demolition
2 Load Studies
3 Retaining walls
4 More than 90% compaction
5 Drywall (new, patch, and/or repair)
6 Painting (new or repair)
7 Ceiling tile replacement
8 Flooring (new or repair)

QUALIFICATIONS

1 LUMP SUM PRICES: Lump sum prices are based on the following:
   - 1.1 Solely on what is indicated in this Proposal
   - 1.2 Cursory walk-through and review of Areas of Work.
   - 1.3 All necessary record/as-build drawings are readily available.
   - 1.4 All areas and pathways where construction is proposed to occur are clear, unobstructed, and/or will adequately accommodate proposed construction.
   - 1.5 Construction can progress without interruption by existing operations unless noted otherwise herein.

2 NORMAL BUSINESS HOURS: All work to be completed during normal business hours unless noted otherwise.

3 AGENCY ALLOWNACES: No allowances have been included for building repairs or upgrades to comply with City, Fire Department, OSHPD, or Title 24 requirements.

4 PAYMENT: Payment for all equipment and bulk material orders plus markup shall be made upon delivery. Payment for labor, misc. materials, services, equipment rentals, etc. shall be made based on percent of progress (completion) using the schedule of values herein.

5 NO RETENTIONS: Retentions will not be withheld from any payments.

6 CANCELLATION CHARGES: There will be a minimum charge of 15% for canceled material and equipment orders. Actual

7 CREDIT: This proposal is not an approval for credit. At its sole discretion Shore Break Electric may approve credit after reviewing a completed credit application.

8 AGENCY REVIEW, APPROVAL, PERMITTING: Any time and expenses required over the duration indicated in the attached schedule for Agency review, approval, and permitting shall be added with a change order on a time and expense basis.

9 STANDARD TERMS & CONDITIONS: The Standard Terms & Conditions below apply.

STANDARD TERMS & CONDITIONS

The equipment, parts and materials (collectively the "Equipment") and the Services (defined in Section 7, below), which are described or listed herein or in an attachment shall be sold to the Contracting Firm ("Customer") by Shore Break Electric ("SBE") upon the following terms and conditions.

1 ACCEPTANCE

This Proposal and the sale of Equipment and Services to Customer are expressly subject to these Standard Terms and Conditions. Any terms and provisions of Customer's order or Customer's other documents which are inconsistent with any of the terms and conditions hereof are rejected, and will not be binding on SBE or considered applicable to the sale of the Equipment or Services ordered. Acceptance of the terms and conditions hereof by the Customer shall be conclusively indicated by the Customer's placing an order and the subsequent sale and shipment by SBE of the Equipment or Services covered by this quotation. No modifications of these Standard Terms and Conditions, whether by Customer or in Customer's Purchase Order or otherwise, shall have any effect or be binding upon SBE if in conflict with the Proposal prices, terms and conditions or specifications stated or referred to, unless expressly agreed to in writing by a duly authorized official of SBE.

2 PRICES & TAXES

All prices herein are firm for Equipment and/or Services ordered within thirty (30) days from the date of this Proposal specifying delivery as quoted in this Proposal. Prices stated herein do not include freight, handling charges or sales tax unless these items are specifically listed and priced in this Proposal. Prices stated herein are F.O.B. Shipping Point (unless otherwise stated). SBE shall list on its invoices any such tax collectible by SBE at the time of the sale which is lawfully applicable to any such Equipment or Services otherwise payable by the Customer and not subject to exemption or resale certificates. Any Equipment and Services ordered in addition to that specifically set forth in this quotation shall be priced at the current prices then in effect.

3 PAYMENT

Payment of invoice by Customer is due on receipt of the invoice date unless otherwise stated in the body of the Proposal. All payments shall be in U.S. currency and delivered to SBE's office. Payment to SBE shall not be contingent on third party payments to Customer. Any payment not made when due shall be subject to an interest charge at the maximum rate permitted by law. Additionally, if any payment is not made when due, SBE reserves the right, among further remedies, either to terminate the contract or suspend further deliveries of Equipment or Services to Customer under this or other contracts until such payment and the applicable interest charge have been received. Customer shall be liable for all expenses incurred to collect past due amounts, including attorney's fees.

4 DELIVERY

Customer shall bear the risk of loss for damage to or destruction of the Equipment from the earlier of the time that SBE delivers such Equipment to the carrier or the Customer or Customer's agent. Customer shall give written notice to SBE of any claim for shortage, error in the Equipment shipped or error in charges within thirty (30) days after receipt of Equipment or such claim shall be deemed waived. All shipping and delivery dates are approximate and are based upon prompt receipt by SBE of all necessary information from Customer to properly process the order. SBE shall not be liable to or responsible for any damages or loss for delay or default in delivery due to any cause beyond SBE'S reasonable control, nor shall Customer have the right to cancel its' Purchase Order because of delays or default in delivery due to such causes. Under no circumstances shall SBE have any liability for loss of use or for any indirect or consequential damages as a result of delayed delivery.

5 CANCELLATION

Prior to acceptance of the Equipment or performance of Services, Customer may terminate its order for any or all of the Equipment and Services covered by this contract, provided SBE is given reasonable advance written notice of such termination and subject to payment to SBE of termination charges which shall include all costs and expenses already incurred or commitments made by SBE in connection with the processing, purchasing, handling and fabrication of the Equipment and/or the performance of Services, and a reasonable profit thereon.

6 RETURNS

Any return of Equipment by the Customer must be authorized and accepted in advance by SBE. The return of Equipment may only be accepted by the authorized representative of SBE in a written notice to Customer. In the event SBE accepts return of the Equipment, neither transportation charges for the return of Equipment nor any other costs nor charges incurred in connection therewith shall be paid by SBE unless authorized in advance by SBE. Returned Equipment that is accepted by SBE is subject to restocking charges.

7 SERVICES

"Services" shall mean the services provided by SBE as set forth in this Proposal or in an attachment incorporated herein. The Services shall be performed during the normal business hours of 8:00 a.m. to 5:00 p.m., unless otherwise specified in writing in this Proposal.

8 TIME

All time periods specified for performance of the Services are to be treated only as estimates given in good faith. SBE shall not be liable for damages due to delay in performance.

9 CHANGE ORDERS

In the event that Customer requests any modifications to the Services or to the type or quantity of Equipment, SBE shall, if commercially reasonable, prepare and deliver to Customer a Change Order Proposal describing such modifications and the changes in the Services and/or Equipment necessary to effect such modifications (a "Change Order"). The Change Order will also set forth the additional Payments, if any, and the basis upon which additional Payments will be computed and an estimate of the revised schedule for completion of the Services and delivery of the Equipment.

10 EXCUSE OF PERFORMANCE

Deliveries of Equipment and performance of Services may be suspended by SBE, without liability to Customer or any other person, in the event of: Act of God, war, riot, fire, explosion, accident, flood, earthquake, natural disaster, sabotage, equipment or computer failure; acts, omissions, or failures by SBE's suppliers or other third parties; lack of or delays in obtaining adequate fuel, power, raw materials, components, labor, containers or manufacturing or transportation facilities; compliance with governmental requests, laws, regulations, or order actions; breakage or failure of machinery or apparatus; force majeure; national defense requirements or any other event, whether or not of the class or kind enumerated herein, beyond the reasonable control of SBE. Deliveries of Equipment or Services suspended or not made by reason of this section shall at SBE's option, either be cancelled or the time for delivery shall automatically be extended for a period equal to the suspension period, without liability, but this Proposal and terms and conditions shall otherwise remain unaffected.

11 DISCLAIMER OF WARRANTY

SBE makes no warranty of any kind, express or implied, for Equipment or Services to be supplied by SBE. Specifically there are no express or implied warranties of merchantability, fitness for particular purpose, infringement or other matter with respect to the Equipment or Services. Notwithstanding the above, SBE agrees to supply Customer, any warranties that may be provided by the manufacturer of the Equipment and SBE warrants that the services described in this Proposal shall be performed in a professional and workmanlike manner by qualified personnel following manufacturer's published specifications, standards, and guidelines and in accordance with industry standards. SBE shall not be responsible for the failure to provide goods and/or services due to causes beyond SBE reasonable control

12 LIMITED LIABILITY

Customer agrees that SBE total liability on any claim, for any loss or damage, whether based in contract, negligence, infringement, strict liability or other tort, shall not exceed the total amount paid by Customer to SBE for the Equipment and Services in this quotation. SBE shall not be liable for any incidental or consequential damages, including without limitation, loss of use, loss of revenue or profits, loss of business or production, OR loss of information or data. SBE shall not be liable for special or punitive damages of any kind. This limitation of liability for damages will not be affected if any remedy provided herein shall fail of its essential purpose.

13 OTHER TERMS AND CONDITIONS

Customer shall not (by operation of law or otherwise) assign its rights or delegate its performance hereunder without the prior written consent of SBE, and any attempted assignment or delegation by Customer without such consent shall be void. These Standard Terms and Conditions and the attached Proposal are the entire agreement between the parties and supersedes all prior agreements, commitments and understandings with respect to the subject matter of this Proposal. These Standard Terms and Conditions and the performance of the parties hereunder shall be governed by and construed in accordance with the laws of the State of California. Should any clause, sentence or part of these Standard Terms and Conditions be held invalid, illegal or unenforceable, such holding shall in no way affect the validity of the remainder, which shall remain in full effect. Failure to enforce any or all of the Standard Terms and Conditions in a particular instance or instances shall not constitute a waiver or preclude subsequent enforcement thereof.

OFFICE: 3530 Goldenrod Circle, Seal Beach, CA 90740 LIC: C-10 872466 EMAIL: tony.nuzzo@shorebreakelectric.com PHONE: 714-483-5568 06-18-13

RATES

Any work agreed do be performed on a time and expense plus fee basis shall be performed at the following rates. Rate only good for the original duration of the Agreement and are subject to change after that.

LABOR	RATE
Laborer	$ 30.00 Hr
Electrician Apprentice	$ 45.00 Hr
Electrician Journeyman	$ 68.00 Hr
Electrical Forman	$ 72.00 Hr
Superintendent	$ 75.00 Hr
Project Manager	$ 85.00 Hr

EQUIPMENT RENTAL	RATE
Portable Generator	$ - Day
Cable- 100 Lf	$ - Day

DEFINITIONS

Design

The term Design in its strictest use only means the architecture of an object, device, machine, structure, building, or any other mass (what it looks like inside and out) and is defined by shape, dimensions, and finish materials. However, for the sake of convenience and this document, the term Design includes engineering and associated calculations, design documents when applicable (such as conceptual plans and renderings), and construction documents.

Due Diligence

In this application the term Due Diligence means the investigation of existing building conditions, information, and documentation that will impact and/or be required for programming, design, and engineering. Due Diligence is critical because it determines if the Owner's desired construction can be done within the limits of the governing building codes, existing physical condition of the building, and existing operations before the Owner goes to the next level of expense. The Owner is informed as research and discovery progresses, allowing him to contemplate and adjust his strategy accordingly if necessary. Discoveries resulting fro Due Diligence are referred to as "findings".

Go/No-Go

A process wherein the scope of work is broken down into steps (such as the six step outlined in our proposal). When a step is completed the client has the opportunity to review it and decide whether to go on to the next step or not go. This is beneficial because sometimes issues are discovered that might make Owner want to consider a new approach. The Owner might even cancel the project at that point because the issue renders it unfeasible. The go/no-go process could potentially save the Owner a lot of money because he didn't proceed with next steps before discovering the issue.

Program

In this application the term Program refers to a set of criteria on which Design is based. Some of the criteria is based on the construction the Owner is desiring and some is based on Due Diligence findings. The Program is important because it gives the Owner the opportunity to approve what will be designed before he starts incurring Design costs.

As opposed to a verbal understanding of the Program, it is strongly recommended that the Program be documented and then reviewed and approved by the Owner before proceeding to the next step (Design). That helps avoid costly misunderstandings.

SHORE BREAK ELECTRIC

Project ID: CM 60th

Project Name: 60th Anniversary

PROPOSAL

OFFICE: 3530 Goldenrod Circle, Seal Beach, CA 90740 LIC: C-10 872466 EMAIL: tony.nuzzo@shorebreakelectric.com PHONE: 714-483-5568 06-18-13

SCHEDULE OF VALUES

♦ >> **STEP-1 DUE DILIGENCE:**

		Price
1	Search & review record document	$ -
2	Review existing building conditions	$ -
3	Load study-1 Labor	$ -
4	Load study-1 Equipment	$ -
7	Research proposed equipment	$ -
8	Prepare verification diagrams	$ -
9	Prep & submit report for go/no-go direction	$ -
10	Meetings	$ 787.50
11	Travel Time	$ -
12	Travel Expenses	$ -
13	Office Expenses (printing, copying, paper, etc.)	$ -
	Subtotal:	**$ 787.50**

♦ >> **STEP-2 PROGRAM:**

		Price
1	Prepare design criteria	$ -
2	Estimating/Budgeting	$ -
3	Feasibility Analysis	$ 630.00
4	Package and submit for go/no-go direction	$ -
5	Meetings	$ 315.00
6	Travel Time	$ -
7	Travel Expenses	$ -
8	Office Expenses (printing, copying, paper, etc.)	$ -
	Subtotal:	**$ 945.00**

♦ >> **STEP-3 DESIGN:**

		Price
1	Research & Planning	$ -
2	Meetings	$ -
3	Design Coordination	$ -
4	CAD setup & organization	$ -
5	CAD drafting	$ -
6	Architect review & stamp	$ -
7	Structural engineer review & stamp	$ -
8	Electrical engineer review & stamp	$ -
9	HVAC engineer review & stamp	$ -
10	Plumbing engineer review & stamp	$ -
11	Soils engineer review & stamp	$ -
12	Civil engineer review & stamp	$ -
13	Compilation documents	$ -
14	Submit for go/no-go direction	$ -
15	Travel Time	$ -
16	Travel Expenses	$ -
17	Office Expenses (printing, copying, paper, etc.)	$ -
	Subtotal:	**$ -**

Project ID: CM 60th

Project Name: 60th Anniversary

PROPOSAL

OFFICE: 3530 Goldenrod Circle, Seal Beach, CA 90740 LIC: C-10 872466 EMAIL: tony.nuzzo@shorebreakelectric.com PHONE: 714-483-5568 06-18-13

>>	STEP-4 PERMITS:	Price	
1	Obtain Agency(s) requirments	$	78.75
2	Fill out Agency(s) forms	$	157.50
3	Determine Agency(s) fees	$	157.50
4	Get check(s) from Contracting Firm	$	-
5	Submit to Agency(s)	$	157.50
6	Travel Time	$	-
7	Agency (s) Fees	$	735.00
8	Office Expenses (printing, copying, paper, etc.)	$	-
	Subtotal:	**$**	**1,286.25**

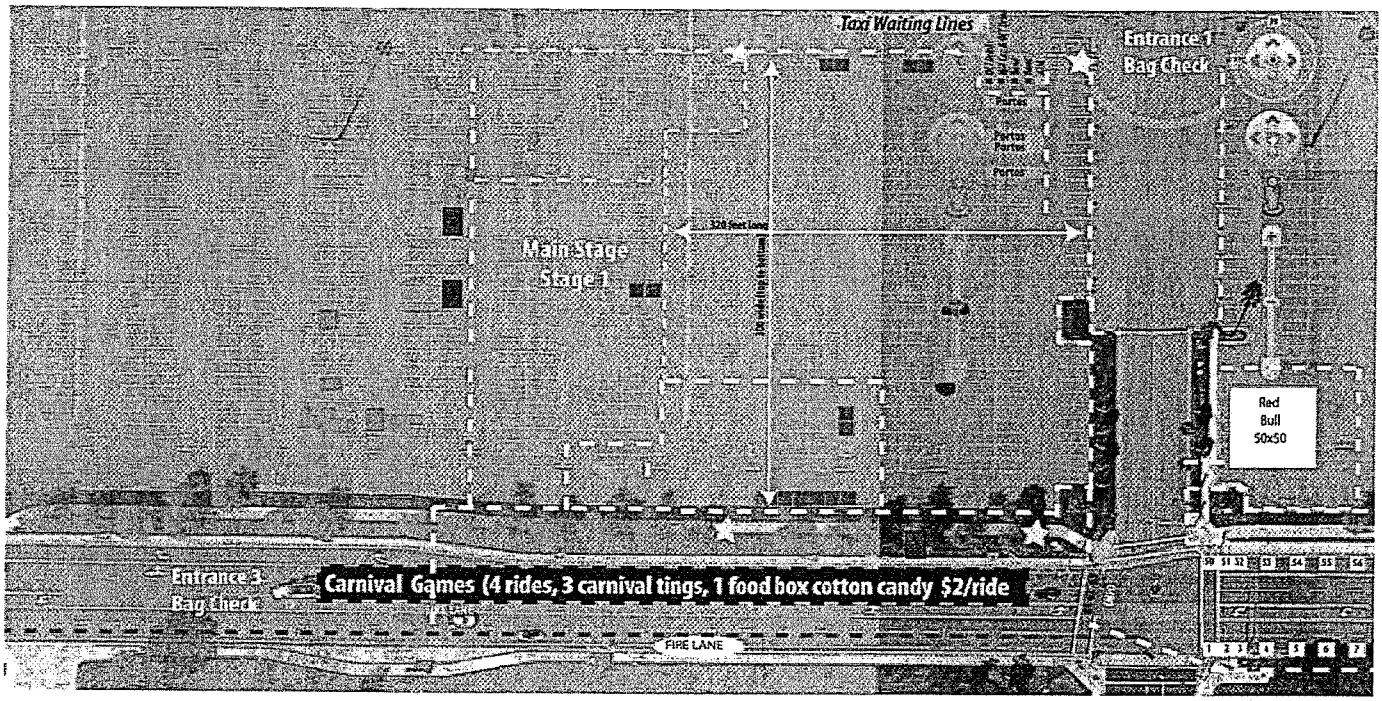
>>	STEP-5 CONSTRUCTION:	Price	
1	Labor- Installation & Supervision	$	5,748.75
2	Material	$	-
3	Equipment	$	-
4	Subcontractors	$	-
5	Rental Equipment	$	10,368.75
6	Start-up by certified technician	$	-
7	Meetings	$	-
8	Travel Time	$	-
9	Travel Expenses	$	-
10	Fuel	$	735.00
	Subtotal:	**$**	**16,852.50**

>>	STEP-6 CLOSE-OUT:	Price	
1	Admin	$	-
2	Meetings	$	-
3	Travel Time	$	-
4	Travel Expenses	$	-
5	Office Expenses (printing, copying, paper, etc.)	$	-
	Subtotal:	**$**	**-**

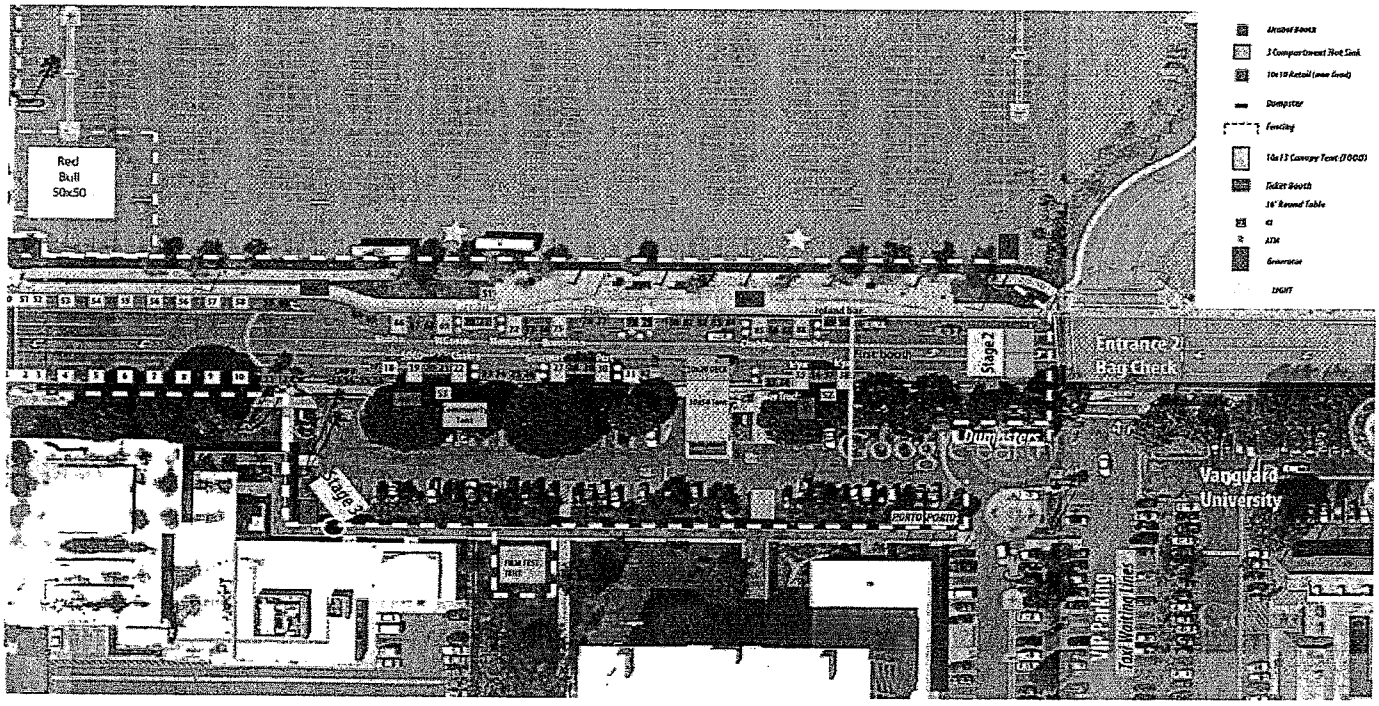
	Price	
	$	19,871.25

PICTURES

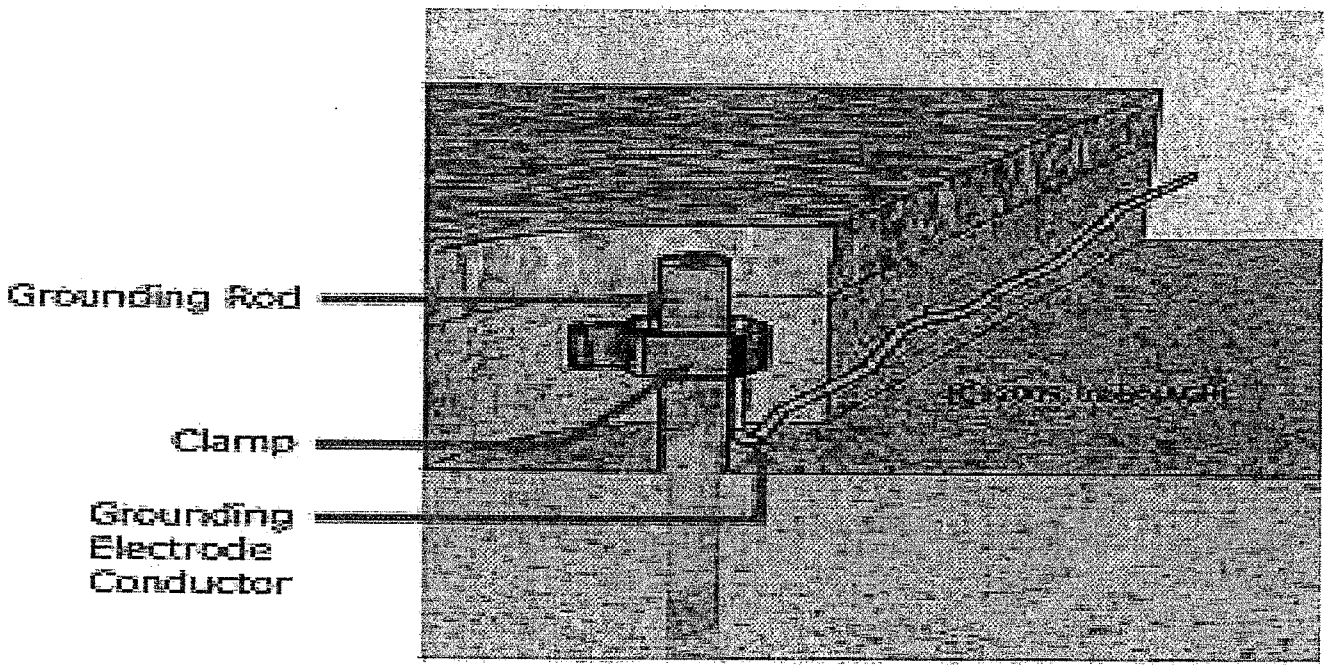
1 Main Stage / Fairgrounds layout



2 Fair Dr. Layout/ Vendor Booths



3 Grounding rod insallation

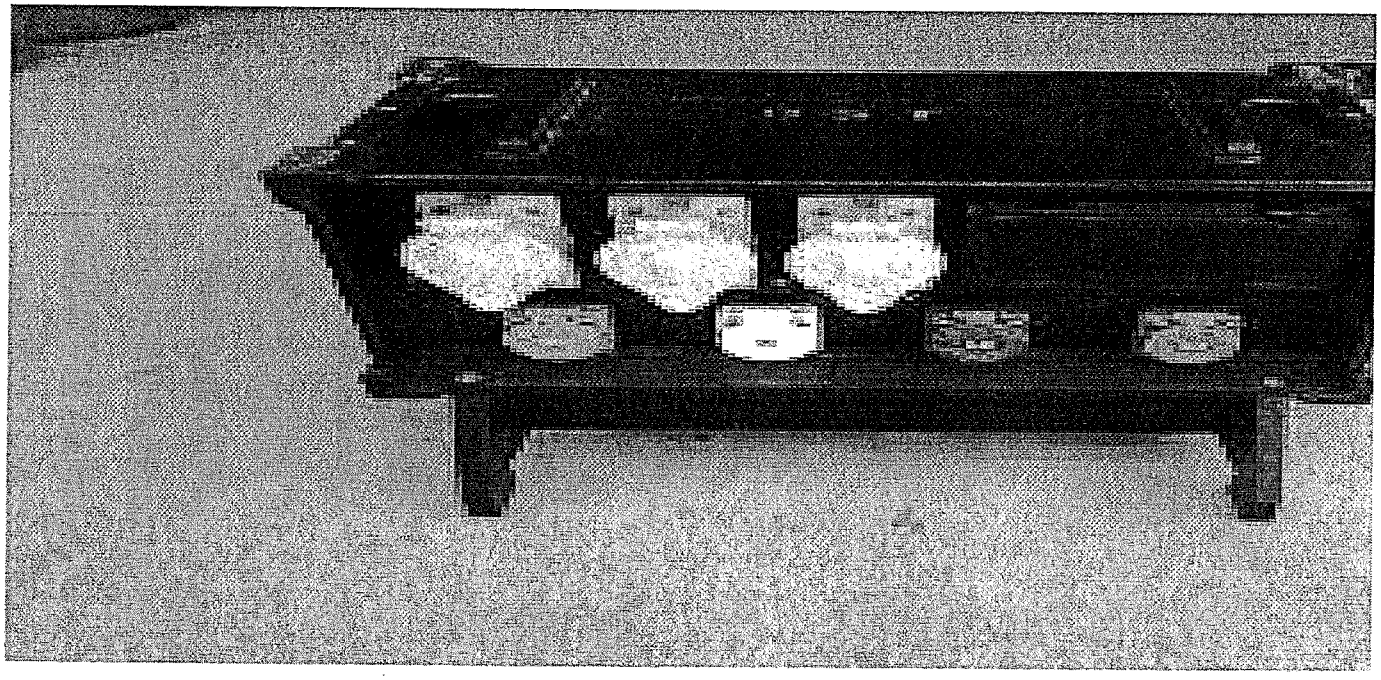


4 Temp Generators

5 Enter Picture Name/Description Here

1. Select this cell and Paste picture.
2. Format picture to lock aspect ratio.
3. Size picture to width of this cell.
2. Change cell height to match height of picture using adjustment bar in Row Index column to left at bottom of cell.

6 Spider Boxes



7 Enter Picture Name/Description Here

1. Select this cell and Paste picture.
2. Format picture to lock aspect ratio.
3. Size picture to width of this cell.
2. Change cell height to match height of picture using adjustment bar in Row Index column to left at bottom of cell.

8 Enter Picture Name/Description Here

1. Select this cell and Paste picture.
2. Format picture to lock aspect ratio.
3. Size picture to width of this cell.
2. Change cell height to match height of picture using adjustment bar in Row Index column to left at bottom of cell.

9 Enter Picture Name/Description Here

1. Select this cell and Paste picture.
2. Format picture to lock aspect ratio.
3. Size picture to width of this cell.
2. Change cell height to match height of picture using adjustment bar in Row Index column to left at bottom of cell.

10 Enter Picture Name/Description Here

1. Select this cell and Paste picture.
2. Format picture to lock aspect ratio.
3. Size picture to width of this cell.
2. Change cell height to match height of picture using adjustment bar in Row Index column to left at bottom of cell.

THOMAS ELECTRIC

COMPANY

June 17, 2013

City of Costa Mesa
77 Fair Drive
Costa Mesa, Calif. 92626

Attn: Toby Taylor

Job Site: 60th Anniversary!

ELECTRICAL PROPOSAL:

1. 8-80KVA
2. 2-100KVA
3. 27 spider boxes
4. 25-50A cables – 100' in length
5. 50- Cable ramps
6. One ground rod per genset
7. Price includes $1,200.00 permit allowance.

PRICE: $25,300.00

EXCLUSIONS: Saw cutting, trenching, new concrete pad for generator, structural engineering, and generator installation.

INDUSTRIAL • COMMERCIAL

15463 CHEMICAL LANE, HUNTINGTON BEACH, CA.92649

ePower NETWORK

Estimate

June 17, 2013

City of Costa Mesa
77 Fair Drive
Costa Mesa, CA 92626

Attn: Toby Taylor

Job Site: 60th Anniversary!

ELECTRICAL PROPOSAL:

1. 8 – 80 KVA Generators
2. 2- 100 KVA Generators
3. 27 spider boxes
4. 25- 50A cable 100' in length
5. 50 Cable ramps
6. One ground rod per genset
7. Price includes $1,200.00 permit allowance.

PRICE: $23,800.00

EXCLUSIONS: Saw cutting, trenching, new concrete pad for generator, structural engineering, and generator installation.

Dennis Gee
Business Development
ePower Network, Inc.
Placentia, CA 92870

Smart & Final

Smart & Final

Check Date: 07/26/2013

Check No. 0173712

Invoice Number	Invoice Date	Voucher ID	Gross Amount	Discount Available	Paid Amount
60124600010389003	06/30/2013	00295018	247.53	0.00	247.53

117.95

Vendor Number	Vendor Name		Total Discounts	
0000004044	Smart & Final		$0.00	
Check Number	Date	Total Amount	Discounts Taken	Total Paid Amount
0173712	07/26/2013	$247.53	$0.00	$247.53

CITY OF COSTA MESA
77 Fair Dr
Costa Mesa, CA 92626

BANK OF AMERICA
3233 Park Center Dr.
Costa Mesa, CA 92626
16-66/1220

0173712

Void After 90 Days

Date 07/26/2013

Pay Amount $247.53***

Pay ****TWO HUNDRED FORTY-SEVEN AND 53 / 100 US DOLLAR****

To The Order of
SMART & FINAL
PO BOX 910948
LOS ANGELES, CA 90091-0948

295018 7/24

Smart&Final

Food Service, Wholesale Groceries
and Janitorial Supplies
1-800-654-3592 • 1-800-269-7897

12/13

ACCOUNT NUMBER	60124600010389003
CREDIT LIMIT	6,250.00
AVAILABLE CREDIT	6,002.47

STATEMENT OF ACCOUNT
AS OF 06/30/13

FINANCE DEPARTMENT
13 JUL 10 AM 10:49
CITY OF COSTA MESA
CALIFORNIA

TRAN DATE	RECEIVABLE/LINE NO.	PURCHASE ORDER NO.	TRANSACTION AMOUNT	DATE DUE	
06/06/13	3890030118352		42.00	07/06/13	☐
06/11/13	3890030123242		87.58	07/11/13	☐
06/27/13	3890030138649		117.95	07/27/13	☐

STATEMENT TOTAL $ 247.53

CURRENT	1 - 30 DAYS	31 - 60 DAYS	61 - 90 DAYS
247.53	0.00	0.00	0.00

$ 247.53

ATTENTION: For accurate payment application, please MARK "X" in the box and return the whole statement with your payment.

When you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. For inquiries, please call 1-800-269-7897.

Smart&Final

Food Service, Wholesale Groceries and Janitorial Supplies

Statement of Account
As of 6/30/13

PAYMENT DUE: $ 247.53

PLEASE WRITE ACCOUNT NUMBER ON ALL CHECKS

P.O. Box 910948
Los Angeles, CA 90091-0948
1-800-654-3592 • 1-800-269-7897

0000000000601246000103890 03 000024753

130559 0702 0 002817 000001 003207/005287

SMART & FINAL
P.O. Box 910948
Los Angeles CA 90091-0948

CITY OF COSTA MESA
P O BOX 1200
COSTA MESA CA 92628-1200

ATTENTION...ENTIRE STATEMENT REQUIRED WITH PAYMENT.

203

60th Ann.
Volunteer
Supplies

FINANCE DEPARTMENT
13 JUL 22 AM 11:24
CITY OF COSTA MESA
CALIFORNIA

Smart&Final.

The Smaller Faster Warehouse Store

********** DUPLICATE RECEIPT **********

** Welcome To Our Costa Mesa Store **
Store # 389
****
See Us On The WEB www.smartandfinal.com

Cashier: Betsy

DATE 06/27/13 TIME 11:55:21

Card Number 40010389003
NAME2 CITY OF COSTA MESA
ADDRESS1 P O BOX 1200
CITY/ST COSTA MESA CA 92628-12

Skittles Strbrst 0	7.99 F
Life Saver Gummie	9.99 F
Hoodys Peanuts	9.39 F
Hoodys Peanuts	9.39 F
Nv Variety Bars	8.89 F
Nv Variety Bars	8.89 F
Knotts Vrtypk Cook	10.99 F
5 @ 2.99	
Red Delicious Appl	14.95 F
Famous Amos C.C. C	13.49 F
FL Bold Flavor Vrt	11.99 F
50Ct Orig Flavor V	11.99 F

********** DUPLICATE RECEIPT **********

SUBTOTAL	117.95
SALES TAX	.00
TOTAL	117.95

********** DUPLICATE RECEIPT **********

SFI CHARGE TENDER 117.95
Acct # **********

Over →

NewmanGarrison+Partners

RBF Consulting, a Company of Michael Baker Corporation

The Planning Center | DC&E

VA Consulting, Inc.

Valley Crest Design Group

William Hezmalhalch Architects, Inc.

PATRON SPONSORS

CT Realty Investors

Desmond & Louis PR

JG Construction

RANCON

SottoVoce

Urban Crossroads

Western Riverside Council of Governments (WRCOG)

NEW VENTURE SPONSORS

Land Creative Inc.

MDI Capital

Regatta Solutions, Inc.

Skov Law Corp.

Talonvest Capital, Inc.

2082 Business Center Drive
Suite 280
Irvine, CA 92612

orangecounty@uli.org

http://orangecounty.uli.org

Manage My Email: My.uli.org
Unsubscribe: Do Not Disturb

The mission of the Urban Land Institute is to provide leadership in the responsible use of land and in creating and sustaining thriving communities worldwide

Forward to a Friend

<Matt Shannon Biography '13.1.pdf>

City - Accounts Payable

Due Date

Description 60th Supplies

Acct	Fund	Org	Program	Project	Amount
		21713	7-705		117.95
				Total	117.95

Department Approval

Southern CAL Sanitation

Southern California Sanitation

Check Date: 08/02/2013 **Check No.** 0173761

Invoice Number	Invoice Date	Voucher ID	Gross Amount	Discount Available	Paid Amount
116652	05/31/2013	00295585	800.00	0.00 Fish Fry	800.00
118980	06/30/2013	00295537	16,431.76	0.00	16,431.76
118981	06/30/2013	00295539	4,650.00	0.00	4,650.00

P.O.
Attached

60th 21,081.76

Vendor Number	Vendor Name		Total Discounts	
0000021399	Southern California Sanitation		$0.00	
Check Number	**Date**	**Total Amount**	**Discounts Taken**	**Total Paid Amount**
0173761	08/02/2013	$21,881.76	$0.00	$21,881.76

CITY OF COSTA MESA
77 Fair Dr
Costa Mesa, CA 92626

BANK OF AMERICA
3233 Park Center Dr.
Costa Mesa, CA 92626
16-66/1220

0173761

Void After 90 Days

Date 08/02/2013 **Pay Amount** **$21,881.76*****

Pay ****TWENTY-ONE THOUSAND EIGHT HUNDRED EIGHTY-ONE AND 76 / 100 US DOLLAR****

To The Order of
SOUTHERN CALIFORNIA SANITATION
163 SIXTH AVE
CITY OF INDUSTRY, CA 91746

COSTA MESA COMMUNITY FOUNDATION

P.O. Box 10268
Costa Mesa, CA 92627

CHECK REQUEST

Requested By:

Organization: Costa Mesa 60th Anniversary Committee

Date: July 24, 2013

Amount: $16,431.76

Submitted by:

Christine Cordon
Print Name

Committee Secretary
Title

Signature

Approved by:

Mike Scheafer
Print Name

Committee Chair
Title

Signature
For mike sheafer

Payee: So Cal Industries

Address: 163 Sixth Avenue

City, State, Zip: City of Industry, CA 91746

Telephone Number: (800) 850-8871

Account No.: 217137-705

Account Name: Costa Mesa 60th Anniversary

Payee Tax ID No.:

E-Mail Address:

Description: (Please initial invoice and attach)

Fencing; City Purchase Order Number: CITY 8755

Mail to: So Cal Industries

Address: 163 Sixth Avenue

City, State, Zip: City of Industry, CA 91746

Staff Approval:

Christine Cordon
Print Name

Special Events Coordinator
Title

Signature

Dan Joyce
Print Name

Public Affairs Manager
Title

Signature

City of Costa Mesa Finance Department Approval:

Signature

7/25/13
Date

208

295537 7/31

12/13

SoCal INDUSTRIES

163 Sixth Ave. • City of Industry, CA 91746
(800) 850-8871 Office

JUL 17 '13 AM 9:46

Invoice

Number: 118980
Date: 30-Jun-2013
P.O. Number:

BILL TO 14029	JOB SITE 38818
CEO Office, 5th Floor Re: Costa Mesa, City of 77 Fair Drive PO Box 1200 Costa Mesa, CA 92628	77 Fair Drive Costa Mesa, CA 92628

Job Number: Accounting ID: Last Payment Date 27-Mar-2013

From =>	To	Duration	Unit/Service Type	Quantity	Price/Per	Tax?	Extension
26-Jun-2013 >	26-Jun-2013	1	F 6x12 Panels	2460	$0.95	☐	$2,337.00
26-Jun-2013 >	26-Jun-2013	1	F 6ft WSN	2280	$1.00	☐	$2,280.00
24-Jun-2013 >	24-Jun-2013	1	F 8x12 Panels	2040	$1.75	☐	$3,570.00
24-Jun-2013 >	24-Jun-2013	1	F 8ft WSN	2040	$2.00	☐	$4,080.00
27-Jun-2013 >	27-Jun-2013	1	F 8 ft Bicylce Barricade	1272	$0.88	☐	$1,119.36
			Add-On				
28-Jun-2013 >	28-Jun-2013	1	F 6x12 Panels	612	$0.95	☐	$581.40
28-Jun-2013 >	28-Jun-2013	1	F 6ft WSN	612	$1.00	☐	$612.00

Taxable	Tax Rate	Tax	Description
	8		O CO Sales Tax
			Non Taxable

Subtotal NonTaxed:
Subtotal Taxable:
Current Invoice Total: _____

Terms: ~~Credit Card~~ +/- Chrg or Pymt:

Continued

RESTROOM CLEANING SERVICES ARE PROVIDED AT THE OPTION OF THE LESSEE.

209

SoCal INDUSTRIES
163 Sixth Ave. • City of Industry, CA 91746
(800) 850-8871 Office

Invoice

Number: 118980
Date: 30-Jun-2013
P.O. Number:

BILL TO 14029

CEO Office, 5th Floor
Re: Costa Mesa, City of
77 Fair Drive
PO Box 1200
Costa Mesa, CA 92628

JOB SITE 38818

77 Fair Drive
Costa Mesa, CA 92628

Job Number: Accounting ID: Last Payment Date 27-Mar-2013

From =>	To	Duration	Unit/Service Type	Quantity	Price/Per	Tax?	Extension
28-Jun-2013 >	28-Jun-2013	1	F 8x12 Panels	240	$1.75	☐	$420.00
28-Jun-2013 >	28-Jun-2013	1	F 8ft WSN	240	$2.00	☐	$480.00
27-Jun-2013 >	27-Jun-2013	1	F 6x12 Panels	360	$0.95	☐	$342.00
27-Jun-2013 >	27-Jun-2013	1	F 6ft WSN	360	$1.00	☐	$360.00
27-Jun-2013 >	27-Jun-2013	1	Same Day Delivery Fee	1	$250.00	☐	$250.00

Taxable	Tax Rate	Tax	Description
$0.00	8	$0.00	O CO Sales Tax
$0.00		$0.00	Non Taxable

Subtotal NonTaxed:	$16,431.76
Subtotal Taxable:	$0.00
	$0.00
Current Invoice Total:	$16,431.76
Please Pay:	**$16,431.76**

Terms: Credit Card +/- Chrg or Pymt: $0.00

RESTROOM CLEANING SERVICES ARE PROVIDED AT THE OPTION OF THE LESSEE.
Payment is due within 10 days after receipt of invoice. Late payments are subject to late payment charge of 1.5%

Please detach here and return the bottom portion with your payment.

From:
CEO Office, 5th Floor
77 Fair Drive
PO Box 1200
Costa Mesa, CA 92628

Invoice No.	Date	Current Amount
118980	30-Jun-2013	$16,431.76
	Please Pay:	**$16,431.76**

To:

So Cal Sanitation
163 Sixth Ave
City of Industry, CA 91746

If you would like to pay using your credit card, please fill in the following information:

Credit Card Number Date Expires Sec
Cd

Signature Amount to Pay or leave blank to pay in full

☐ Check to enroll in auto-pay

210

CITY OF COSTA MESA, CALIFORNIA

Purchase Requisition

FINANCE DEPARTMENT
13 JUN 13 PM 4:34
CITY OF COSTA MESA
CALIFORNIA

(Leave Blank for Time Stamp)

Purchase Order Number (*Assigned by Purchasing*) MPO 8755

Business Unit: CITY | Date Requisitioned: 6/13/13

Department: CEO/Council/Atty | Division: Recreation

Ship To Address: 77 Fair Dr, Costa Mesa, CA 92626

Contact Person: Dan Joyce 6/17/13 | Phone Number: 714-754-5667

Send Copy of P.O. to: ☒ Contact Person and / or Soraya Julian 6/17/13

☒ Request is for Budgeted item(s)

☐ Request is for UNBUDGETED item(s)-(*Memo Attached*)

☐ Item(s) Pending Budget Amendment Request #_____

☐ Requesting Sole Source (*Justification Form Attached*)

☐ Fixed Asset Tag Request

Item No.	Qty	Unit	Items (Give Full Description: Size, Catalog No. Etc.)	Unit Price	Estimated Amount
1	1	LT	60th Anniversary Fence and Barricade		$ 14,406.00

If additional lines are needed, please attach a second sheet

Sales Tax (8.00%):

Const./Prof. Svs. Agmt. Completion Date: _____

Include Shipping Fee:

Insurance Required: ☐ Yes (*Certificate attached*) ☐ No

Estimated Total Cost: $ 14,406.00

Item #	Account	Fund	Dept./Org.	Program	Project	Amount
	217137	705				$ 14,406.00

Comments:

Total$ 14,406.00

Deliver on June 24 - 27. Remove on July 1 - 3.

Proper approvals are required before requisition can be processed.

Suggested Vendor: SoCal ~~Industries~~ SANITATION

Address: 163 Sixth Ave

City, State, Zip Code: City of Industry, CA 91746

Phone: 626.786.3996 Fax: 626.333.2949

Vendor's Contact Person: Dina Billimoria

Ordered By: _____ Department Director/Authorized Signature

Approved By: _____ Director of Finance/Purchasing Officer

Approved By: _____ City Manager (when required)

PURCHASING DIVISION USE ONLY

Vendor ID: 21399 | Buyer: | Insurance valid thru _____

Ship To/Location: | Due Date:

Standard Comments: ACC – ALL – ARR – BLA – CON – DCP – DIS – FCA – FCI - FIX – INS – IS – IST – ORG –QTR – REM – SUB – T&C

FINANCE DEPARTMENT USE ONLY

Available Appropriation: ☐ Yes ☐ No 55,286.16 | As of: 06/14/13 | Confirmed By: Dan

2385-20 MW REV.3/10

SEE ATTACHED

Manual Purchase Order

City of Costa Mesa
77 Fair Drive
Costa Mesa, CA 92626
(714) 754-5212

Purchase Order	Date	Revision	Page
CITY - 8755	06/14/13	-	1
Payment Terms	**Freight Terms**		**Ship Via**
NET30	DEST		VDR

Buyer: Don Stocker (714) 754-5212

VENDOR: 0000021399
SOCAL SANITATION SERVICES
Attn: Dina Billimoria
163 Sixth Ave.
City of Industry, Ca 91746
FAX: (626) 333-2949

Ship To: City of Costa Mesa
Attn: CEO's Office
77 Fair Dr.
Costa Mesa, CA 92626

Bill To: City of Costa Mesa
Attn: **Accounts Payable**
P.O. Box 1200
Costa Mesa, CA 92628-1200

VENDOR TO PROVIDE TEMPORARY FENCING AND BARRICADES FOR THE CITY'S 60 AND FABULOUS ANNIVERSARY CELEBRATION EVENT
Materials: 6ft & 8ft high fence panels on stands, with black privacy screens. Barricades are water-filled for ballast.

Pricing: Per vendor quote dated 05/30/13
**PO total subject to +/- quantities based on advance ticket sales and daily crowd size.*

QTY/UOM	DESCRIPTION	PRICE	TOTAL
3000 / ft	6ft High Fence Panel w/black privacy screen	$ 1.95	$ 5,850.00
2000 / ft	8ft High Fence Panel w/black privacy screen	$ 3.75	$ 7,500.00
1200 / ft	Barricades (150 pieces)	$ 0.88	$ 1,056.00
	Subtotal		$ 14,406.00
	Sales Tax (8.00%)		$ included
	Shipping Charges (included)		$ waived
	***PO Amount:**		*$ 14,406.00

Delivery: Monday June 24, 2013 - Thursday June 27, 2013
Remove: Monday July 01, 2013 - Wednesday July 03, 2013

INVOICE total
21,081.76

Internal Notes:
1) *Department Contact Person: Toby Taylor (714) 754-5654*
2) *Vendor Contact Person: Dina Billimoria – Cell (626)786-3996*
3) *Insurance Expires: GL-Auto 11/27/13 WC 07/15/13*
4) *Due to potential variance in final invoice Manual PO issued to authorize delivery.*

217137-705 = $14,406.00

Accounts Payable: (714) 754-5216 or 5073. Purchase Order Number must appear on all invoices and shipping documents. Invoice must state complete or partial delivery. Include your Taxpayer ID Number.

FAXED 6/18/13

AUTHORIZED SIGNATURE

212

SoCal INDUSTRIES
163 Sixth Ave. City of Industry CA 91746

Portable Restrooms / Hand Wash Sinks
Luxury Trailer Restrooms / Barricades
Temporary / Permanent Chain Link Fencing

MBE- SBE Certified

We use recyled products

Phone: 714-754-5654
toby.taylor@costamesaca.gov

Confidential Proposal

May 30, 2013

Toby Taylor,
Thank you for considering So Cal Industries for your upcoming **60th Birthday Party.**
I look forward to working with you soon.

Quantity		Sanitation Equipment	Rental Each	Per Foot Price				Total Rental	Total Services	Total
3000	ft	6' H Panel Fence on Stands	$0.95	$0.00				$2,850.00	$0.00	$2,850.00
3000	ft	6' Black Privacy Screen	$1.00	$0.00				$3,000.00	$0.00	$3,000.00
2000	ft	8' H Panel Fence on Stands	$1.75	$0.00				$3,500.00	$0.00	$3,500.00
2000	ft	8' Black Privacy Screen	$2.00	$0.00				$4,000.00	$0.00	$4,000.00
1200	ft	Barricade (150 pieces)	$0.88	$0.00				$1,056.00	$0.00	$1,056.00
Notes and Spec. Instr.		Deliver: Monday, June 24 - Thursday, June 27, 2013. Remove: Monday: July 1, 2013 - Wednesday: July 3, 2013							Subtotal:	**$14,406.00**
									Tax	Included
									One Time P & D Fee	waived
									EED	TBD

Job site location:	City of Costa Mesa	Date:		Contact #:	
Address:	TBD	X-Street:		Map Page:	
Job Contact:		Cell:		P.O. Number:	

Billing Name	City of Costa Mesa	Billing Email:	
Billing Address:	77 Fair Drive, Costa Mesa, CA 92628		
Billing Phone:		Billing Fax:	

Payment: VISA M.C. AMEX DISC	Number	Expiration	Sec Code	

Terms & Conditions of Rental

Payment in the form of a credit card, cashier's check or cash is due prior to delivery. Any purchase, rental or service already charged to a credit card and later cancelled, will receive a 7% cancellation fee. Lessee shall be deemed to have accepted terms and conditions by a signed proposal, equipment delivery request, use of equipment, acknowledgment, or other conduct of Customer indicating acceptance. All units scheduled for service must be accessible. Lessee shall not sell, rent, sub-lease or lose possession of equipment at any time. Lessee is responsible for all breakage, vandalism, or damage to equipment beyond normal wear while in Lessee's possession. Company may terminate this agreement and remove equipment immediately if Lessee fails to pay any amount when due to Company. Unpaid invoices 30 days past due will receive a 1.5% late fee. Customer is responsible for all taxes and environmental energy disposal (EED) fees from equipment rental. 28 day billing cycle applies. Quotation is valid for up to 30 days from quotation date. If quote is not confirmed within the 30 days, pricing may change.

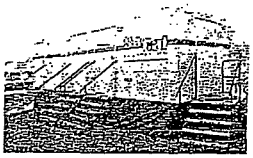
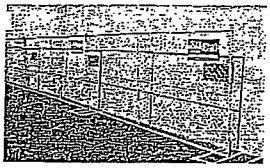
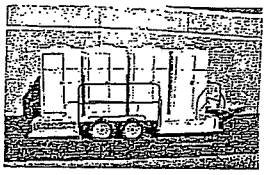
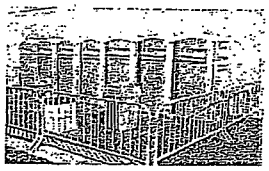
ACCEPTANCE OF PROPOSAL: Printed Name	SIGNATURE:	DATE:

Thank you for choosing So Cal Industries as your service provider!

Approval

Dina.Billimoria@socalsanitation.com

Sales Manager: Dina Billimoria Cell: 626 786-3996 Fax: 626 333-2949

Vendor	Price	Installation	Notes		
California Barricades	$ 6.00	?		$ 6.00	90 Lin Ft.
SoCal	$ 0.88	?		$ 0.88	
National	$ 1.29	Included in Price		$ 1.29	
1stJon	$ 1.00	$ 6.77	.08 each	$ 7.77	

6' 8'

COSTA MESA COMMUNITY FOUNDATION

P.O. Box 10268
Costa Mesa, CA 92627

CHECK REQUEST

Requested By:

Organization: Costa Mesa 60th Anniversary Committee

Date: July 24, 2013

Amount: $4,650

Submitted by:

Christine Cordon — Print Name
Committee Secretary — Title
Signature

Approved by:

Mike Scheafer — Print Name
Committee Chair — Title
Signature
For mike sheafer

Payee: So Cal Industries

Address: 163 Sixth Avenue

City, State, Zip: City of Industry, CA 91746

Telephone Number: (800) 850-8871

Account No.: 217137-705

Account Name: Costa Mesa 60th Anniversary

Payee Tax ID No.:

E-Mail Address:

Description: (Please initial invoice and attach)

Restrooms; City Purchase Order Number: CITY 8756

Mail to: So Cal Industries

Address: 163 Sixth Avenue

City, State, Zip: City of Industry, CA 91746

Staff Approval:

Christine Cordon — Print Name
Special Events Coordinator — Title
Signature

Dan Joyce — Print Name
Public Affairs Manager — Title
Signature

City of Costa Mesa Finance Department Approval:

Signature

Date 7/25/13

215

295539 7/31
12/13

SoCal INDUSTRIES
163 Sixth Ave. • City of Industry, CA 91746
(800) 850-8871 Office

JUL 17 '13 AM 9:46

Invoice

Number: 118981
Date: 30-Jun-2013
P.O. Number: CITY 8756

BILL TO 14029

CEO Office, 5th Floor
Re: Costa Mesa, City of
77 Fair Drive
PO Box 1200
Costa Mesa, CA 92628

JOB SITE 38851

Costa Mesa City Hall
77 Fair Drive
Costa Mesa, CA 92628

Job Number:
Accounting ID:
Last Payment Date
27-Mar-2013

From =>	To	Duration	Unit/Service Type	Quantity	Price/Per	Tax?	Extension
26-Jun-2013 >	01-Jul-2013	1	Deluxe Restroom Rental	40	$12.00	☑	$480.00
26-Jun-2013 >	26-Jun-2013	1	Event Set-Up	40	$27.04	☐	$1,081.60
26-Jun-2013 >	01-Jul-2013	1	WC Access Rental	5	$30.00	☑	$150.00
26-Jun-2013 >	26-Jun-2013	1	Event Set-Up	5	$47.60	☐	$238.00
26-Jun-2013 >	01-Jul-2013	1	VIP Single Luxury Unit Rental	2	$65.00	☑	$130.00
26-Jun-2013 >	26-Jun-2013	1	Event Set-Up	2	$129.80	☐	$259.60
26-Jun-2013 >	26-Jun-2013	1	Cold Water HW Station Rental	6	$10.00	☑	$60.00
26-Jun-2013 >	26-Jun-2013	1	Event Set-Up	6	$44.20	☐	$265.20

Taxable	Tax Rate	Tax	Description
	8		O CO Sales Tax
			Non Taxable

Subtotal NonTaxed:
Subtotal Taxable:
Current Invoice Total: _____

Terms: ~~Credit Card~~ +/- Chrg or Pymt:

Continued

RESTROOM CLEANING SERVICES ARE PROVIDED AT THE OPTION OF THE LESSEE.

216

SoCal INDUSTRIES

163 Sixth Ave. • City of Industry, CA 91746
(800) 850-8871 Office

Invoice

Number: 118981
Date: 30-Jun-2013
P.O. Number: CITY 8756

BILL TO 14029

CEO Office, 5th Floor
Re: Costa Mesa, City of
77 Fair Drive
PO Box 1200
Costa Mesa, CA 92628

JOB SITE 38851

Costa Mesa City Hall
77 Fair Drive
Costa Mesa, CA 92628

Job Number: Accounting ID: Last Payment Date 27-Mar-2013

From =>	To	Duration	Unit/Service Type	Quantity	Price/Per	Tax?	Extension
29-Jun-2013 >	29-Jun-2013	1	Special Event Service Saturday	1	$375.00	☐	$375.00
30-Jun-2013 >	30-Jun-2013	1	Special Event Service Sunday	1	$375.00	☐	$375.00
			ADD ON:				
28-Jun-2013 >	01-Jul-2013	1	Deluxe Restroom Rental	17	$12.00	☑	$204.00
28-Jun-2013 >	28-Jun-2013	1	Event Set-Up	17	$27.04	☐	$459.68
28-Jun-2013 >	01-Jul-2013	1	Cold Water HW Station Rental	2	$10.00	☑	$20.00
28-Jun-2013 >	28-Jun-2013	1	Event Set-Up	2	$44.20	☐	$88.40
29-Jun-2013 >	29-Jun-2013	1	Special Event Service Saturday	1	$190.00	☐	$190.00

Taxable	Tax Rate	Tax	Description
	8		O CO Sales Tax
			Non Taxable

Subtotal NonTaxed:
Subtotal Taxable:
Current Invoice Total: _____

Terms: Credit Card +/- Chrg or Pymt:

Continued

RESTROOM CLEANING SERVICES ARE PROVIDED AT THE OPTION OF THE LESSEE.
Payment is due within 10 days after receipt of invoice. Late payments are subject to late payment charge of 1.5%

Please detach here and return the bottom portion with your payment.

From:
CEO Office, 5th Floor
77 Fair Drive
PO Box 1200
Costa Mesa, CA 92628

Invoice No.	Date	Current Amount
118981	30-Jun-2013	

Continued

To:

If you would like to pay using your credit card, please fill in the following information:

So Cal Sanitation
163 Sixth Ave
City of Industry, CA 91746

Credit Card Number _____ Date Expires _____ Sec Cd _____

Signature _____ Amount to Pay or leave blank to pay in full _____

☐ Check to enroll in auto-pay

SoCal INDUSTRIES
163 Sixth Ave. • City of Industry, CA 91746
(800) 850-8871 Office

Invoice

Number: 118981
Date: 30-Jun-2013
P.O. Number: CITY 8756

BILL TO 14029

CEO Office, 5th Floor
Re: Costa Mesa, City of
77 Fair Drive
PO Box 1200
Costa Mesa, CA 92628

JOB SITE 38851

Costa Mesa City Hall
77 Fair Drive
Costa Mesa, CA 92628

Job Number:
Accounting ID:
Last Payment Date: 27-Mar-2013

From =>	To	Duration	Unit/Service Type	Quantity	Price/Per	Tax?	Extension
30-Jun-2013 >	30-Jun-2013	1	Special Event Service Sunday	1	$190.00	☐	$190.00

Taxable	Tax Rate	Tax	Description
$1,044.00	8	$83.52	O CO Sales Tax
$0.00		$0.00	Non Taxable

Subtotal NonTaxed:	$3,522.48
Subtotal Taxable:	$1,044.00
	$83.52
Current Invoice Total:	$4,650.00
Please Pay:	**$4,650.00**

Terms: Credit Card +/- Chrg or Pymt: $0.00

RESTROOM CLEANING SERVICES ARE PROVIDED AT THE OPTION OF THE LESSEE.
Payment is due within 10 days after receipt of invoice. Late payments are subject to late payment charge of 1.5%

Please detach here and return the bottom portion with your payment.

From:
CEO Office, 5th Floor
77 Fair Drive
PO Box 1200
Costa Mesa, CA 92628

Invoice No.	Date	Current Amount
118981	30-Jun-2013	$4,650.00
	Please Pay:	**$4,650.00**

To:

So Cal Sanitation
163 Sixth Ave
City of Industry, CA 91746

If you would like to pay using your credit card, please fill in the following information:

Credit Card Number Date Expires Sec Cd

Signature Amount to Pay or leave blank to pay in full

☐ Check to enroll in auto-pay

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So Cal INDUSTRIES
163 Sixth Ave. City of Industry CA 91746

Portable Restrooms / Hand Wash Sinks
Luxury Trailer Restrooms / Barricades
Temporary / Permanent Chain Link Fencing

MBE- SBE Certified

We use recyled products

Phone: 714-754-5654
toby.taylor@costamesaca.gov

Confidential Proposal

May 30, 2013

Toby Taylor,
Thank you for considering So Cal Industries for your upcoming 60th Birthday Party.
I look forward to working with you soon.

Quantity		Sanitation Equipment	Rental Each	Per Foot Price				Total Rental	Total Services	Total
40	ea	Deluxe Restrooms	$40.00	$0.00				$1,600.00	$0.00	$1,600.00
5	ea	Handicap Restrooms	$80.00	$0.00				$400.00	$0.00	$400.00
2	ea	Single VIP Flush w/Sink	$200.00	$0.00				$400.00	$0.00	$400.00
6	ea	Hand Wash Sinks	$55.00	$0.00				$330.00	$0.00	$330.00
2	ea	Services - AM	$375.00	$0.00				$750.00	$0.00	$750.00
Notes and Spec. Instr.		Deliver: Thursday, June 27, 2013. Service: Saturday & Sunday, June 29 & 30. Remove: Monday: July 1, 2013							Subtotal:	$3,480.00
									Tax	Included
									One Time P & D Fee	waived
									EED	TBD

Job site location:	City of Costa Mesa	Date:		Contact #:	
Address:	TBD	X-Street:		Map Page:	
Job Contact:		Cell:		P.O. Number:	

Billing Name	City of Costa Mesa	Billing Email:	
Billing Address:	77 Fair Drive, Costa Mesa, CA 92628		
Billing Phone:		Billing Fax:	
Payment: VISA M.C. AMEX DISC	Number	Expiration	Sec Code

Terms & Conditions of Rental

Payment in the form of a credit card, cashier's check or cash is due prior to delivery. Any purchase, rental or service already charged to a credit card and later cancelled, will receive a 7% cancellation fee. Lessee shall be deemed to have accepted terms and conditions by a signed proposal, equipment delivery request, use of equipment, acknowledgment, or other conduct of Customer indicating acceptance. All units scheduled for service must be accessible. Lessee shall not sell, rent, sub-lease or lose possession of equipment at any time. Lessee is responsible for all breakage, vandalism, or damage to equipment beyond normal wear while in Lessee's possession. Company may terminate this agreement and remove equipment immediately if Lessee fails to pay any amount when due to Company. Unpaid invoices 30 days past due will receive a 1.5% late fee. Customer is responsible for all taxes and environmental energy disposal (EED) fees from equipment rental. 28 day billing cycle applies. Quotation is valid for up to 30 days from quotation date. If quote is not confirmed within the 30 days, pricing may change.

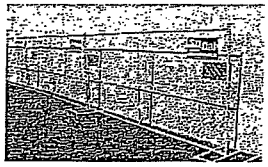
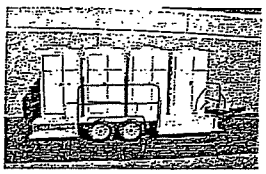
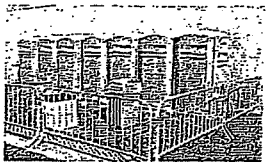
ACCEPTANCE OF PROPOSAL:	Printed Name	SIGNATURE:	DATE:

Thank you for choosing So Cal Industries as your service provider!

Approval

Dina.Billimoria@socalsanitation.com

Sales Manager: Dina Billimoria Cell: 626 786-3996 Fax: 626 333-2949

220

1st Jon Inc.
7320 Pierce Ave
714-529-0646 Office
562.907.4080 Fax
sarah@1stjon.com

PROPOSAL FOR SERVICES

Delivery Date	6/26/2013 and 6/27/13 - Wed & Thur	Bill to Address	City of Costa Mesa
Name of Event	Costa Mesa 60th Birthday Celebration	City	State / Zip
Deliver to	Costa Mesa, CA	Office #	Fax#
Cross Street		P.O.#	Ordered By: Kim
Special Delivery Instructions			Email: kimpederson@ca.rr.com
Map Page	Site Contact	Billing Instructions	

Qty	Type	Del	Rent	Service	Tax	Total per unit	Total
40	Standard Restrooms	0.000	10.000	27.000	0.800	37.800	1,512.000
40	Delivery/Pick Up Charge	17.000	0.000	0.000	1.360	18.360	734.400
5	Wheel Chair Accessible Restrooms	0.000	30.000	37.000	2.400	69.400	347.000
5	Delivery/Pick Up Charge	25.000	0.000	0.000	2.000	27.000	135.000
1	2-Unit VIP Restroom Trailer	0.000	100.000	125.000	8.000	233.000	233.000
1	Delivery/Pick Up Charge	100.000	0.000	0.000	8.000	108.000	108.000
6	2-Station Hand Wash Sinks	0.000	10.000	27.000	0.800	37.800	226.800
6	Delivery/Pick Up Charge	27.000	0.000	0.000	2.160	29.160	174.960
53	Weekday Service(All Units)	0.000	0.000	11.770	0.000	11.770	623.810
106	Weekend Service(All Units)	0.000	0.000	11.770	0.000	11.770	1,247.620
	Total						5,342.590

Service Date N/A	
Service Date N/A	
Service Date N/A — Time	
Pick Up Date 7/01/2013 - Mon — Time	*Service is optional*

Order Date 5/17/2013
Written By Sarah Marquez

Customer Signature_____

CITY OF COSTA MESA, CALIFORNIA

Purchase Requisition

FINANCE DEPARTMENT
13 JUN 13 PM 4:34
CITY OF COSTA MESA
CALIFORNIA

(Leave Blank for Time Stamp)

Purchase Order Number (*Assigned by Purchasing*) MPO 8756

Business Unit: CITY
Date Requisitioned: 6/13/14
Department: City Mgr/Council/Atty
Division: Planning
Ship To Address: 77 Fair Drive, Costa Mesa, CA 92626
Contact Person: Dan Joyce 6/17/13
Phone Number: 714.754.5667
Send Copy of P.O. to: ☒ Contact Person and / or Soraya Julian 6/17/13

☒ Request is for Budgeted item(s)
☐ Request is for UNBUDGETED item(s)-(*Memo Attached*)
☐ Item(s) Pending Budget Amendment Request #_____
☐ Requesting Sole Source (*Justification Form Attached*)
☐ Fixed Asset Tag Request

Item No.	Qty	Unit	Items (Give Full Description: Size, Catalog No. Etc.)	Unit Price	Estimated Amount
1	1	LT	Restrooms, Hand Wash Sinks and Services		$ 3,480.00
			60th Anniversary Celebration		

If additional lines are needed, please attach a second sheet

Const./Prof. Svs. Agmt. Completion Date: _____

Insurance Required: ☐ Yes (*Certificate attached*) ☐ No

Sales Tax (7.75%):
Include Shipping Fee:
Estimated Total Cost: $ 3,480.00

Item #	Account	Fund	Dept./Org.	Program	Project	Amount
1	217137	705				$ 3,480.00
						Total$ 3,480.00

Comments:
Deliver Thursday, June 27, 2013. Service Saturday and Sunday, June 29 & 30. Remove Monday, July 1.

Proper approvals are required before requisition can be processed

Suggested Vendor: SoCal ~~Industries~~ SANITATION
Address: 163 Sixth Ave
City, State, Zip Code: City of Industry, CA 91746
Phone: 626.786.3996 Fax: 626.333.2949
Vendor's Contact Person: Dina Billimoria

Ordered By: _____ Department Director/Authorized Signature
Approved By: _____ Director of Finance/Purchasing Officer
Approved By: _____ City Manager (when required)

PURCHASING DIVISION USE ONLY

Vendor ID: 21399
Buyer:
Insurance valid thru _____
Ship To/Location:
Due Date:
Standard Comments: ACC – ALL – APR – BLA – CON – DCP – DIS – FCA – FCI - FIX – INS – IS – IST – ORG –QTR – RCM – SUB – T&C

FINANCE DEPARTMENT USE ONLY

Available Appropriation: ☐ Yes ☐ No 55,286.16
As of: 06/14/13
Confirmed By: Don

2385-20 MW REV 3/10

Manual Purchase Order

City of Costa Mesa
77 Fair Drive
Costa Mesa, CA 92626
(714) 754-5212

Purchase Order	Date	Revision	Page
CITY - 8756	06/14/13	-	1
Payment Terms	**Freight Terms**		**Ship Via**
NET30	DEST		VDR

Buyer: Don Stocker (714) 754-5212

VENDOR: 0000021399
SOCAL SANITATION SERVICES
Attn: Dina Billimoria
163 Sixth Ave.
City of Industry, Ca 91746
FAX: (626) 333-2949

Ship To: City of Costa Mesa
Attn: CEO's Office
77 Fair Dr.
Costa Mesa, CA 92626

Bill To: City of Costa Mesa
Attn: **Accounts Payable**
P.O. Box 1200
Costa Mesa, CA 92628-1200

VENDOR TO PROVIDE PORTABLE RESTROOMS WITH HAND WASH SINKS AND SERVICES FOR THE CITY'S 60 AND FABULOUS ANNIVERSARY CELEBRATION EVENT
Materials: Deluxe, Handicap and Single VIP Portable Restrooms with hand wash sinks. Services to be performed daily during AM hours.

Pricing: Per vendor quote dated 05/30/13
**PO total subject to +/- quantities based on advance ticket sales and daily crowd size.*

QTY/UOM	DESCRIPTION	PRICE	TOTAL
40 / ea	Deluxe Restrooms	$ 40.00	$ 1,600.00
05 / ea	Handicap Restrooms	$ 80.00	$ 400.00
02 / ea	VIP Restrooms / Flush Single w/wash sink	$ 200.00	$ 400.00
06 / ea	Hand Wash Sinks	$ 55.00	$ 330.00
02 / ea	Daily Service of All Restrooms - AM hours	$ 375.00	$ 750.00
	Subtotal		$ 3,480.00
	Sales Tax (8.00%)		$ included
	Shipping Charges (included)		$ waived
	***PO Amount:**		*$ 3,480.00

Delivery: Thursday June 27, 2013
Service: Saturday & Sunday June 29 & 30, 2013
Remove: Monday July 01, 2013

Internal Notes:
1) *Department Contact Person: Toby Taylor (714) 754-5654*
2) *Vendor Contact Person: Dina Billimoria – Cell (626)786-3996*
3) *Insurance Expires: GL-Auto 11/27/13 WC 07/15/13*
4) *Due to potential variance in final invoice Manual PO issued to authorize delivery.*

217137-705 = $3,480.00

Accounts Payable: (714) 754-5216 or 5073. Purchase Order Number must appear on all invoices and shipping documents. Invoice must state complete or partial delivery. Include your Taxpayer ID Number.

FAXED 6/18/13

AUTHORIZED SIGNATURE

222

PROPOSAL FOR SERVICES

Delivery Date	6/26/2013 and 6/27/13 - Wed & Thur	Bill to	City of Costa Mesa
Name of Event	Costa Mesa 60th Birthday Celebration	Address	
Deliver to		City	State / Zip
	Costa Mesa, CA	Office #	Fax#
Cross Street		P.O.#	Ordered By: Kim
Special Delivery Instructions			Email: kimpederson@ca.rr.com
Map Page	Site Contact	Billing Instructions	

Qty	Type	Del	Rent	Service	Tax	Total per unit	Total
3000	6ft High Free Standing Fence	0.000	0.150	0.000	0.012	0.162	486.000
3000	Installation Charge	0.000	0.000	0.970	0.000	0.970	2,910.000
3000	6ft High Black Privacy Screen	0.000	0.050	0.000	0.004	0.054	162.000
3000	Installation Charge	0.000	0.000	1.000	0.000	1.000	3,000.000
2000	8ft High Free Standing Fence	0.000	0.250	0.000	0.020	0.270	540.000
2000	Installation Charge	0.000	0.000	2.750	0.000	2.750	5,500.000
2000	8ft High Black Privacy Screen	0.000	0.050	0.000	0.004	0.054	108.000
2000	Installation Charge	0.000	0.000	2.000	0.000	2.000	4,000.000
500	Sand Bags	0.000	0.050	2.750	0.004	2.804	1,402.000
172	7' Long Bike Rack Barricade	0.000	1.000	0.000	0.080	1.080	185.760
172	Installation Charge	0.000	0.000	6.770	0.000	6.770	1,164.440

Service Date: N/A	
Service Date: N/A	
Service Date: N/A — Time	
Pick Up Date: 7/01/2013 - Mon — Time	*Service is optional*

Order Date: 5/17/2013
Written By: Sarah Marquez

Customer Signature_____

Vendor	8 foot Fencing	Fence Install	8 foot Screen	Screen Installation	Tax	Total Per foot
SoCal	$ 1.75		$ 2.00	?	Included in price	$ 3.75 - NO Sod bags
National	$ 1.99		$ 2.25	Included	TBD	$ 4.24 water Blast. -
1stJohn	$ 0.25	$ 2.75	$ 0.50	$ 2.00	$ 0.24	$ 5.74

Vendor	6 foot fencing	Installation	6 foot Screen	Screen Installation	Tax	Total Per foot
SoCal	$ 0.95	?	$ 1.00	?	Included in price	$ 1.95
National	$ 1.19	Included	$ 1.25	Included	TBD	$ 2.44
1stJohn	$ 0.15	$ 0.97	$ 0.50	$ 1.00	0.16	$ 2.78

$175 per hour
for tariff

NATIONAL CONSTRUCTION RENTALS
Since 1962

1550 E CHESTNUT AVE
SANTA ANA, CA 92701
714-285-0243

QUOTATION FOR SERVICES

Date: 05/23/2013

Bid Requested By:	KIM PEDERSON	Email:	kimpederson@ca.rr.com
Company Name:	CITY OF COSTA MESA	Other Phone:	
Company Phone:	714-397-5781	Fax Number:	
Job/Event Name:	COSTA MESA 60TH BIRTHDAY PARTY	Site Contact Name:	
Job Address:		Site Contact Phone:	
Cross Street:		Other Info:	
Job City/State/Zip:	COSTA MESA CA	Existing Account #:	C218716

Contract Length	Delivery/Install Date	Removal Date	Payment Terms	** Prevailing Wage?
SPECIAL EVENT	THURS. 6-27-13	SUN. 6-30-13 / LATE	NET 30	No

#	Quantity	UOM	Description	Unit Price	Amount
1	40	EA	STANDARD UNITS	$49.00	$1,960.00
2	5	EA	ADA HANDICAP UNITS	$99.00	$495.00
3	2	EA	VIP UNITS	$99.00	$198.00
4	6	EA	SINK STATIONS	$49.00	$294.00
5	1	EA	WEEKEND SERVICES (INCLUDES ALL UNITS)	$500.00	$500.00
6	1	EA	SUNDAY LATE PICKUP CHARGE (NO CHARGE IF PICKED UP ON MONDAY)	$400.00	$400.00
7					
8					
9					
10					
11					
12					
13					
14					
15					

Notes:

Total *	$3,847.00
* Tax not included	TO BE DETERMINED
Minimum for Job	$0.00

This bid expires in 30 days.

Prepared By: KATHY Email Address: khinojo@rentnational.com

All Prices include a one-time Delivery/Installation and a one-time Pick-up/Removal.

Bids are based on quantity; if the quantity changes, the bid changes. Please note, deliveries/installs are scheduled Mon-Fri 7:00 am - 3:00 pm. Additional charges for weekends and after hours work. COD orders are to be paid either in advance or upon delivery prior to installation. Orders with driven post(s) will require 3-5 business days to complete the underground markings. Remove and Relocate charges are billed at the same rate as the installation price.

** In the event that the above services are subject to prevailing wage laws, any penalties or increased wages not included in this estimate will be paid by the Lessee. Certified payroll is available upon request.

Customer's Signature: _____ Print Customer Name: _____

Note: Installation CANNOT be confirmed until signed quote is returned and received. Please fax signed quote to: 714-568-5338

Rev. 12/12

Sat, Sunday 7AM.

Vendor	Standard each	Installation and Pickup	Service charge	Tax	Notes	Total each
SoCal	$ 40.00	Included even Service on Sat and Sun		Included		$ 40.00
National	$ 49.00					$ 49.00
1stJon	$ 10.00	$	27.00		Services for all units $500, Sunday Late pick up charge $400	$ 62.56

Bathrooms & Pools

Vendor	ADA each	Installation and Pick				Total each
SoCal	$ 80.00	Included even Service on Sat				$ 80.00
National	$ 99.00					$ 99.00
1stJon	$ 30.00	$			vices for all units $500, Sunday Late pick up charge $400	$ 96.40

Roland-

Vendor	VIP each	Installation and Pickup				Total each
SoCal	$ 200.00	Included even Service on Sat ar				$ 200.00
National	$ 99.00					$ 99.00
1stJon	$ 100.00	$			s for all units $500, Sunday Late pick up charge $400	$ 341.00

These above are not Deluxe VIP for Roland more for

Vendor	Handwash each	Installation and Pickup		Tax		Total each
SoCal	$ 55.00	Included even Service on Sat and Sun		Included		$ 55.00
National	$ 49.00			TBD		$ 49.00
1stJon	$ 10.00	$	27.00 $ 27.00	$ 2.96	Weekend Services for all units $500, Sunday Late pick up charge $400	$ 66.96

Wednes- Thursday-

Sunday-

Vehicle Ins: Jennifer.

226

NATIONAL CONSTRUCTION RENTALS
Since 1962

1550 E CHESTNUT AVE
SANTA ANA, CA 92701
714-285-0243

QUOTATION FOR SERVICES

Date: 05/23/2013

Bid Requested By:	KIM PEDERSON	Email:	kimpederson@ca.rr.com
Company Name:	CITY OF COSTA MESA	Other Phone:	
Company Phone:	714-397-5781	Fax Number:	
Job/Event Name:	COSTA MESA 60TH BIRTHDAY PARTY	Site Contact Name:	PER TOBY TAYLOR
Job Address:		Site Contact Phone:	714-928-2527
Cross Street:		Other Info:	
Job City/State/Zip:	COSTA MESA CA	Existing Account #:	C218716

Contract Length	Delivery/Install Date	Removal Date	Payment Terms	** Prevailing Wage?
SPECIAL EVENT	THURS. 6-27-13	SUN. 6-30-13 / LATE	NET 30	No

#	Quantity	UOM	Description	Unit Price	Amount
1	3,000	LF	6X12 PANELS ON "T" STANDS	$1.19	$3,570.00
2	3,000	LF	6' BLACK WINDSCREEN	$1.25	$3,750.00
3	1,204	LF	4X7 BICYCLE BARRICADES	$1.29	$1,553.16
4	1	EA	LATE SUNDAY PICKUP	$0.00	$0.00
5			****INCLUDES DEL. SETUP & REMOVAL - BASED ON APPROX. FOOTAGES****		
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					

Notes:

Total *	$8,873.16
* Tax not included	TO BE DETERMINED
Minimum for Job	$450.00

This bid expires in 30 days.

Prepared By: KATHY Email Address: khinojo@rentnational.com

All Prices include a one-time Delivery/Installation and a one-time Pick-up/Removal.

Bids are based on quantity; if the quantity changes, the bid changes. Please note, deliveries/installs are scheduled Mon-Fri 7:00 am - 3:00 pm. Additional charges for weekends and after hours work. COD orders are to be paid either in advance or upon delivery prior to installation. Orders with driven post(s) will require 3-5 business days to complete the underground markings. Remove and Relocate charges are billed at the same rate as the installation price.

** In the event that the above services are subject to prevailing wage laws, any penalties or increased wages not included in this estimate will be paid by the Lessee. Certified payroll is available upon request.

Customer's Signature: _____ Print Customer Name: _____

Note: Installation CANNOT be confirmed until signed quote is returned and received. Please fax signed quote to: 714-568-5338

Rev. 12/12

NATIONAL CONSTRUCTION RENTALS
Since 1962

1550 E CHESTNUT AVE
SANTA ANA, CA 92701
714-285-0243

QUOTATION FOR SERVICES

Date: 06/11/2013

Bid Requested By:	KIM PEDERSON	Email:	kimpederson@ca.rr.com
Company Name:	CITY OF COSTA MESA	Other Phone:	
Company Phone:	714-397-5781	Fax Number:	
Job/Event Name:	COSTA MESA 60TH BIRTHDAY PARTY	Site Contact Name:	
Job Address:		Site Contact Phone:	
Cross Street:		Other Info:	
Job City/State/Zip:	COSTA MESA CA	Existing Account #:	C218716

Contract Length	Delivery/Install Date	Removal Date	Payment Terms	** Prevailing Wage?
SPECIAL EVENT	THURS. 6-27-13	SUN. 6-30-13 / LATE	NET 30	No

#	Quantity	UOM	Description	Unit Price	Amount
1	2,004	LF	8X12 PANELS ON "T" STANDS	$1.99	$3,987.96
2	2,004	LF	8' BLACK WINDSCREEN	$2.25	$4,509.00
3			****INCLUDES DEL. SETUP & REMOVAL - BASED ON APPROX. FOOTAGES		
4			****ADDT'L COST IF ANY HANDCARRY OR INACCESSIBLE AREAS		
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					

Notes:

Total *	$8,496.96
* Tax not included	TO BE DETERMINED
Minimum for Job	$450.00

This bid expires in 30 days.

Prepared By: KATHY Email Address: khinojo@rentnational.com

All Prices include a one-time Delivery/Installation and a one-time Pick-up/Removal.

Bids are based on quantity; if the quantity changes, the bid changes. Please note, deliveries/installs are scheduled Mon-Fri 7:00 am - 3:00 pm. Additional charges for weekends and after hours work. COD orders are to be paid either in advance or upon delivery prior to installation. Orders with driven post(s) will require 3-5 business days to complete the underground markings. Remove and Relocate charges are billed at the same rate as the installation price.

** In the event that the above services are subject to prevailing wage laws, any penalties or increased wages not included in this estimate will be paid by the Lessee. Certified payroll is available upon request.

Customer's Signature: _____ Print Customer Name: _____

Note: Installation CANNOT be confirmed until signed quote is returned and received. Please fax signed quote to: 714-568-5338

Rev. 12/12

Sparkletts

Sparkletts

Check Date: 07/19/2013

Check No. 0173547

Invoice Number	Invoice Date	Voucher ID	Gross Amount	Discount Available	Paid Amount
4219277 070113	07/01/2013	00294889	105.73	0.00	105.73

Vendor Number	Vendor Name		Total Discounts	
0000015725	Sparkletts		$0.00	
Check Number	**Date**	**Total Amount**	**Discounts Taken**	**Total Paid Amount**
0173547	07/19/2013	$105.73	$0.00	$105.73

CITY OF COSTA MESA
77 Fair Dr
Costa Mesa, CA 92626

BANK OF AMERICA
3233 Park Center Dr.
Costa Mesa, CA 92626
16-66/1220

0173547

Void After 90 Days

Date 07/19/2013

Pay Amount **$105.73*****

Pay ****ONE HUNDRED FIVE AND 73 / 100 US DOLLAR****

To The Order of
SPARKLETTS
PO BOX 660579
DALLAS, TX 75266-0579

COSTA MESA COMMUNITY FOUNDATION

P.O. Box 10268
Costa Mesa, CA 92627

CHECK REQUEST

Requested By:

Organization: Costa Mesa 60th Anniversary Committee

Date: July 17, 2013

Amount: $198.56

Christine Cordon — Print Name
Committee Secretary — Title
Signature

Approved by:

Mike Scheafer — Print Name
Committee Chair — Title
Signature
For Mike Scheafer

Payee: Sparkletts

Address: PO Box 660579

City, State, Zip: Dallas, TX 75266-0579

Telephone Number:

Account No.: 217137-705

Account Name: Costa Mesa 60th Anniversary

Payee Tax ID No.:

E-Mail Address:

FINANCE DEPARTMENT
13 JUL 17 AM 11:40
CITY OF COSTA MESA
CALIFORNIA

Description: (Please initial invoice and attach)

Water for Volunteers @ 60th Anniversary Celebration

Mail to: Sparkletts

Address: PO Box 660579

City, State, Zip: Dallas, TX 75266-0579

Staff Approval:

Christine Cordon — Print Name
Special Events Coordinator — Title
Signature

Dan Joyce — Print Name
Public Affairs Manager — Title
Signature

City of Costa Mesa Finance Department Approval:

Signature

Date

1-866-307-6092

www.Sparkletts.com

Upcoming Delivery Dates

July	August	September
Friday, 19	Friday, 2 Friday, 16 Friday, 30	Friday, 13 Friday, 27

Sparkletts We Deliver! STANDARD

Bottled Water • Filtration • Coffee

With temperatures rising, July's the perfect time for brewing a pitcher of delicious iced tea for all your picnics, parties and meals outside. Make it amazing with our crisp and refreshing water, the perfect starting point for mixing up a glass of this summertime classic!

Customer Account #: 24361324219277

JUL 9'13 AM 9:13

DAN JOYCE
CITY OF COSTA MESA / FINANCE
77 FAIR DR
COSTA MESA, CA 92626-6546

Invoice Date: 07-01-13
Invoice #: 4219277 070113
Purchase Order #:

Date	Transaction #	Details	Qty.	Each	Amount
		Previous Balance			73.78
		Payment			0.00
		Remaining Balance			73.78
06-07-13	T131584026019	SPARKLETTS 5G CRYSTAL FRESH DRINKING WATER	3.0	2.05	6.15
		5.0 GALLON BOTTLE RETURN	-3.0	0.00	0.00
		5.0 GALLON BOTTLE DEPOSIT	3.0	0.00	0.00
		ENERGY SURCHARGE	1.0	3.11	3.11
		Rec'd By: Not Available or Refused			
06-21-13	T131724026023	SPARKLETTS 5G CRYSTAL FRESH DRINKING WATER	3.0	2.05	6.15
		5.0 GALLON BOTTLE RETURN	-3.0	0.00	0.00
		5.0 GALLON BOTTLE DEPOSIT	3.0	0.00	0.00
		Rec'd By: Not Available or Refused			
06-28-13	T131794026002	SPARKLETTS 5G CRYSTAL FRESH DRINKING WATER	20.0	2.05	41.00
		CUP PLASTIC FLAT 9 OZ SPARKLETTS 50 CT	20.0	2.99	59.80
		5.0 GALLON BOTTLE DEPOSIT	20.0	0.00	0.00
		Sales Tax			4.93
		Rec'd By: Not Available or Refused			
	R131813044619	BLACK HOT AND COLD COOLER RENTAL	1.0	3.64	3.64
		Total New Charges			124.78

It's now easier than ever to manage your account online. A new & improved website has been created with enhanced features. Please visit water.com/mywater to take advantage of the many time-saving options available. Your username & password will remain the same or you can create a new one.

30356-P-0037

Cats Potter

Previous Balance		Payment		Total New Charges		Pay This Amount
$73.78	−	$0.00	+	$124.78	=	$198.56

Write the complete account number on your check. Detach remittance and mail with payment in the enclosed envelope. To pay online go to www.Sparkletts.com

Alhambra ATHENA BELMONT Crystal (DEEP ROCK WATER) Hinckley Spring Kentwood Mountain Springs RELYANT Sierra Sparkletts STANDARD

24361324219277

Sparkletts STANDARD
6750 DISCOVERY BLVD
MABLETON, GA 30126

A WI130701_BW10-7685-000001830

Customer Account #:	24361324219277
Due By:	Upon Receipt
Late Fees May Apply After:	07-24-13
Total Amount Due:	$198.56

Check here and see reverse for address and phone corrections.

Check here and see reverse if paying by credit card.

DISCOVER VISA AMERICAN EXPRESS

$

003843 000001830

CITY OF COSTA MESA / FINANCE
DAN JOYCE
77 FAIR DR
COSTA MESA, CA 92626-6546

Mail Remittance With Payment To:

SPARKLETTS
PO BOX 660579
DALLAS TX 75266-0579

232

Sue Lester

Sue Lester

Check Date: 05/24/2013 Check No. 0172125

Invoice Number	Invoice Date	Voucher ID	Gross Amount	Discount Available	Paid Amount
Exp Reimb 4/13/13	05/22/2013	0029237	74.36	0.00	74.36

Vendor Number	Vendor Name		Total Discounts	
0000003612	Sue Lester		$0.00	
Check Number	**Date**	**Total Amount**	**Discounts Taken**	**Total Paid Amount**
0172125	05/24/2013	$74.36	$0.00	$74.36

CITY OF COSTA MESA
77 Fair Dr
Costa Mesa, CA 92626

BANK OF AMERICA
3233 Park Center Dr.
Costa Mesa, CA 92626
16-66/1220

0172125

Void After 90 Days

Date 05/24/2013 **Pay Amount** **$74.36*****

Pay ****SEVENTY-FOUR AND 36 / 100 US DOLLAR****

To The Order of
SUE LESTER
PO BOX 1798
COSTA MESA, CA 92628

COSTA MESA COMMUNITY FOUNDATION

P.O. Box 10268
Costa Mesa, CA 92627

FINANCE DEPARTMENT
13 MAY 22 AM 10: 26
CITY OF COSTA MESA
CALIFORNIA

CHECK REQUEST

Requested By:

Organization: Costa Mesa 60th Anniversary Committee

Date: May 22, 2013

Amount: $74.36

Submitted by:

Christine Cordon — Print Name
Committee Secretary — Title
Signature

Approved by:

Mike Scheafer — Print Name
Committee Chair — Title
for M. Scheafer — Signature

Payee: Sue Lester

Address: PO BOX 1798

City, State, Zip: Costa Mesa, CA, 92628

Telephone Number: _____

Account No.: 217137-705

Account Name: Costa Mesa 60th Anniversary

Payee Tax ID No.: _____

E-Mail Address: esellester@gmail.com

Description: (Please initial invoice and attach)

Petty cash reimbursements for: Toys R Us - Bean Bag Toss for Youth Expo booth - $32.39; Costco Wholesale - 15 lbs. of candy for Youth Expo booth - $41.97

Mail to: _____

Address: _____

City, State, Zip: _____

Staff Approval:

Christine Cordon — Print Name
Special Events Coordinator — Title
Signature

Dan Joyce — Print Name
Public Affairs Manager — Title
for Dan Joyce — Signature

Dan Joyce 5/22/13

City of Costa Mesa Finance Department Approval:

Signature

5/22/13
Date

235

COSTCO WHOLESALE

Youth Expo
Candy
15lbs

HB #1110

7562 Center Avenue
Huntington Beach, CA 92647
MEMBER #111748985453

3 @ 13.99
E 618732 KS MINI FAVS 41.97

TOTAL [redacted]
Cash 42.00
CHANGE .03

TOTAL NUMBER OF ITEMS SOLD - 3
CASHIER: STEPHANIE F REG# 3
[redacted] 16:53 1110 03 0391 17

THANK YOU!
PLEASE COME AGAIN!

TOYS R US

Game for Youth Expo

(714) 848-6357
Huntington Beach, CA 92647
A RECEIPT IS REQUIRED FOR ALL RETURNS

5634/09 4574:8 1916041 041313 04:35PM SALE

EASY SCORE BEAN BAG TOSS 29.99 T1
050743618185
SUBTOTAL IC 1 29.99
T1 8.000% TAX 2.40
TOTAL 32.39
CASH 40.39
CHANGE DUE 8.00

555634094574310307

Get FREE product safety & recall info @www.recalls.gov
FOR JOB OPPORTUNITIES, APPLY ONLINE @ WWW.RUSCAREERS.COM
See Team Member for details on the Video Game Trade-In

Text DEALS to 78697 for special deals and alerts.
Message&data rates may apply. Text STOP to end program

Ticketfly

Ticketfly

Check Date: 08/30/2013

Check No. 0174450

Invoice Number	Invoice Date	Voucher ID	Gross Amount	Discount Available	Paid Amount
975	06/30/2013	00296483	67.01	0.00	67.01

Received W-9 on 10/23/13 and mailed check on that day. PJ

Vendor Number	Vendor Name		Total Discounts	
0000022026	Ticketfly		$0.00	
Check Number 0174450	**Date** 08/30/2013	**Total Amount** $67.01	**Discounts Taken** $0.00	**Total Paid Amount** $67.01

CITY OF COSTA MESA
77 Fair Dr
Costa Mesa, CA 92626

BANK OF AMERICA
3233 Park Center Dr.
Costa Mesa, CA 92626
16-66/1220

0174450

Void After 90 Days

Date 08/30/2013

Pay Amount **$67.01*****

Pay ****SIXTY-SEVEN AND 01 / 100 US DOLLAR****

To The Order of
TICKETFLY
75 FEDERAL ST
SAN FRANCISCO, CA 94107

296483 8/28
12/13

22026

ticket

FINANCE DEPARTMENT
13 AUG 28 AM 10: 47
CITY OF COSTA MESA
CALIFORNIA

Invoice

Date	Invoice #
6/30/2013	975

75 Federal Street
San Francisco, CA 94107

Bill To
City of Costa Mesa 77 Fair Drive Costa Mesa, CA 92626

Terms
Due on receipt

Description	Amount
Ticketfly Employee Meals	20.00
Ticketfly Employee Auto Mileage	47.01

CITY-ACCOUNTS PAYABLE

Description: 60th Anniversary

Acct	Fund	Org	Program	Project	Amount
217137	705				67.01
				Total	

8-19-13
Department Approval

8-20-13
CMCP

Total	$67.01

Ticketfly

Ticketfly Inc

Check Date: 11/22/2013 **Check No.** 0176531

Invoice Number	Invoice Date	Voucher ID	Gross Amount	Discount Available	Paid Amount
1108	10/31/2013	00000095	60.00	0.00	60.00

Vendor Number	Vendor Name		Total Discounts	
0000022026	Ticketfly Inc		$0.00	
Check Number	**Date**	**Total Amount**	**Discounts Taken**	**Total Paid Amount**
0176531	11/22/2013	$60.00	$0.00	$60.00

CITY OF COSTA MESA
77 Fair Dr
Costa Mesa, CA 92626

BANK OF AMERICA
3233 Park Center Dr.
Costa Mesa, CA 92626
16-66/1220

0176531

Void After 90 Days

Date 11/22/2013 **Pay Amount** **$60.00*****

Pay ****SIXTY AND XX / 100 US DOLLAR****

To The Order of
TICKETFLY INC
75 FEDERAL ST
SAN FRANCISCO, CA 94107

300095 1138

Invoice

ticket fly

75 Federal Street
San Francisco, CA 94107

FINANCE DEPARTMENT
13 NOV 18 PM 3:09
CITY OF COSTA MESA
CALIFORNIA

Date	Invoice #
10/31/2013	1108

Bill To
City of Costa Mesa 77 Fair Drive Costa Mesa, CA 92626

Terms
Due on receipt

Description	Amount
chargeback for order 098650714662 for City of Costa Mesa 60 and Fabulous 60th Anniversary	60.00
Total	$60.00

FINANCE DEPARTMENT
13 NOV 19 PM 12:19
CITY OF COSTA MESA
CALIFORNIA

Description: ticket sale return

Acct	Fund	Org	Program	Project	Amount
510206	101	11100	51050		60.—
				Total	60.—

Department Approval

242

O'DONOGHUE, COLLEEN

From: Helen Li [settlement@ticketfly.com]
Sent: Thursday, November 07, 2013 5:58 PM
To: O'DONOGHUE, COLLEEN
Subject: Your Ticketfly Invoice
Attachments: City of Costa Mesa 1108.pdf

Hello Colleen,

Please find attached the outstanding invoice on account for City of Costa Mesa. Please remit payment at your earliest convenience. Our payment information is listed below.

Please make checks payable to or wire funds

Beneficiary Name: Ticketfly, Inc.
Beneficiary Address: 75 Federal Street
San Francisco, CA 94107

Beneficiary Bank:

settlement@ticketfly.com
(415) 798-2329
@ticketfly ticketfly.com/blog facebook.com/ticketfly

TPSS Inc

TPSS Inc

Check Date: 11/22/2013 Check No. 0176521

Invoice Number	Invoice Date	Voucher ID	Gross Amount	Discount Available	Paid Amount
6/28-6/30/13 60th Anniversa	06/30/2013	00300097	1,840.00	0.00	1,840.00

Vendor Number	Vendor Name		Total Discounts	
0000022286	TPSS Inc		$0.00	
Check Number	**Date**	**Total Amount**	**Discounts Taken**	**Total Paid Amount**
0176521	11/22/2013	$1,840.00	$0.00	$1,840.00

CITY OF COSTA MESA
77 Fair Dr
Costa Mesa, CA 92626

BANK OF AMERICA
3233 Park Center Dr.
Costa Mesa, CA 92626
16-66/1220

0176521

Void After 90 Days

Date 11/22/2013 **Pay Amount** **$1,840.00*****

Pay ****ONE THOUSAND EIGHT HUNDRED FORTY AND XX / 100 US DOLLAR****

To The Order of **TPSS INC**
488 E OCEAN BLVD STE 708
LONG BEACH, CA 90802

300097 11119

FINANCE DEPARTMENT
13 NOV 19 PM 12: 19
CITY OF COSTA MESA
CALIFORNIA

TPSS, Inc PPO# 16226
488 E Ocean Blvd Suite 708
Long Beach, CA 90802

Client
Sun Group
Roland Barrera

Event Services:

City of Costa Mesa 60th Anniversary Concert
Orange County Fair and Event Center
88 Fair Drive Ocean Costa Mesa CA 92629

Dates:

6/28/13	**4:30pm – 11:30pm**
Alex Cooper	7 hours
Manny Martinez	7 hours
Josh Sua	7 hours
Sean Slade	7 hours
Martin Combs	7 hours
6/29/13	**2:30pm – 12:00am**
Alex Cooper	9.5 hours
Manny Martinez	9.5 hours
Josh Sua	9.5 hours
Martin Combs	9.5 hours
6/30/13	**11:30am – 9:00pm**
Alex Cooper	9.5 hours
Martin Combs	9.5 hours

Total Hours: 92 hoursRate $20 per hour

Total Cost: $1840.00

Thank you very much for your business.

FINANCE DEPARTMENT
13 NOV 18 PM 3: 09
CITY OF COSTA MESA
CALIFORNIA

(Kaz) Pio Kasiano
President
562.822.0668
kaz@tpssinc.com
kazkasiano@hotmail.com

CITY-ACCOUNTS PAYABLE

escription: 60th Anniversary Security

Acct	Fund	Org	Program	Project	Amount
510206	101	11100	51050		1,840 –
				Total	1,840 –

Department Approval

* *Method of payments accepts:* - checks made out to tpss, inc. cash at night of the event

O'DONOGHUE, COLLEEN

From: GREEN, BRENDA
Sent: Monday, November 18, 2013 1:36 PM
To: FRANCIS, RICK; O'DONOGHUE, COLLEEN
Subject: FW: Security for city event

Rick and Colleen,
I remember seeing something about security, not sure if it was in a proposal or an invoice. Colleen, you and I can get together and check. Do you remember?

Brenda Green
City Clerk
City of Costa Mesa
714/754-5221

From: FRANCIS, RICK
Sent: Monday, November 18, 2013 1:25 PM
To: 'Kaz Pio Kasiano'; O'DONOGHUE, COLLEEN
Cc: roland@sophisticatesunited.com
Subject: RE: Security for city event

Kaz – thank you for the information you provided. We will review the documentation and respond soon.

Rick Francis
Assistant Chief Executive Officer
City of Costa Mesa
(714) 754-5099 | (714) 754-5330 (fax)
rick.francis@costamesaca.gov

Costa Mesa

From: Kaz Pio Kasiano [mailto:kazkasiano@hotmail.com]
Sent: Monday, November 18, 2013 1:17 PM
To: FRANCIS, RICK; O'DONOGHUE, COLLEEN
Cc: roland@sophisticatesunited.com
Subject: RE: Security for city event

Hi Rick,

My name is Kaz and I am the owner of the tpss,inc. We have provided VIP security service for numerous events sungroup (Roland). I was referred by Roland to Dan Joyce and we communicated through email. Dan requested a proposal. He emailed and asked if the price could be lowered, I advise him that its our normal rate for private events. 2 days before the events, Roland advised me that Dan told him to go ahead and schedule our services. I had to scramble to put together a team for the 3 days. The invoice was submitted to SunGroup (Roland) because I assumed we were getting paid through SunGroup, I am now just finding out that it was supposed to be through the city. If I need to submit another invoice directly to the city please let me know and I will change the client info and submit the info. My guys were there for 3 days in the heat and in professionals business suit provide security services for the VIP

areas for 3 days. They provided professional services without incidents and they made sure the performers and their guests were cared for. Please let me know how I can fix this.

From: rick.francis@costamesaca.gov
To: roland@sophisticatesunited.com
CC: kazkasiano@hotmail.com; COLLEEN.O'DONOGHUE@costamesaca.gov
Subject: RE: SUN Inv #361 + #375-2
Date: Mon, 18 Nov 2013 18:23:32 +0000

From: kazkasiano@hotmail.com
To: dan.joyce@costamesaca.gov; barrera.roland@gmail.com; kaz@tpssinc.com
Subject: RE: Security for city event
Date: Thu, 6 Jun 2013 15:00:10 -0700

Hi Dan,

Unfortunately its our lowest price. Our security professionals pay rates start at $15.00 per hour.

Thank you,

Kaz

From: DAN.JOYCE@costamesaca.gov
To: kazkasiano@hotmail.com
Subject: RE: Security for city event
Date: Wed, 5 Jun 2013 22:13:07 +0000

Roland,

OCFEC security is $13 per hour for staff. Can he come down on his price a little? Or can we just use them?

From: Kaz Pio Kasiano [mailto:kazkasiano@hotmail.com]
Sent: Friday, May 31, 2013 1:53 PM
To: Roland Barrera
Cc: JOYCE, DAN
Subject: RE: Security for city event

> Subject: Security for city event
> From: barrera.roland@gmail.com
> Date: Fri, 31 May 2013 08:07:59 -0700
> CC: DAN.JOYCE@costamesaca.gov
> To: kazkasiano@hotmail.com
>
> Hi Kaz,
>
>

> When you get a moment can you shoot us over your estimate for the three days in June? Thanks again and let me know if you have questions.
>
>
> Best,
>
> Roland
>
> Sent from my iPhone 4
>
>

U.S. Bank

US Bank Credit Card 05/03/2013

Cabo Grill	Dinner for meeting	$72.74
EZ Up	Canopy	$873.67
EZ Up	Canopy	$873.70
Total		$1,820.11

US Bank

Check Date: 05/03/2013 Check No. 0171724

Invoice Number	Invoice Date	Voucher ID	Gross Amount	Discount Available	Paid Amount
4246 0445 5564 9692	03/22/2013	00292492	26,414.72	0.00	26,414.72

MANUAL

$72.74 60th

BG.

Vendor Number	Vendor Name			Total Discounts	$72.74 60th
0000002228	US Bank			$0.00	
Check Number	Date		Total Amount	Discounts Taken	Total Paid Amount
0171724	05/03/2013		$26,414.72	$0.00	$26,414.72

CITY OF COSTA MESA
77 Fair Dr
Costa Mesa, CA 92626

BANK OF AMERICA
3233 Park Center Dr.
Costa Mesa, CA 92626
16-66/1220

0171724

Void After 90 Days

Date 05/03/2013 Pay Amount $26,414.72***

Pay ****TWENTY-SIX THOUSAND FOUR HUNDRED FOURTEEN AND 72 / 100 US DOLLAR****

To The Order of
US BANK
CORPORATE PAYMENT SYSTEMS
PO BOX 790428
ST LOUIS, MO 63179-0428

CITY OF COSTA MESA MONTHLY PROCUREMENT CARD LOG

INSTRUCTIONS TO CARDHOLDER	Closing Date (Enter closing date of statement)
Use this form to document Procurement Card use. Reconcile the information on this form with your monthly billing Statement of Account, sign and date this form, and submit it with the billing Statement and receipts to the Approving Official.	03-22-13
	Name of Cardholder (As it appears on card)
	Christine Cordon
KEEP A COPY OF THIS LOG FOR YOUR RECORDS	Department Name
	CEO

	POSTING DATE	VENDOR'S NAME	DESCRIPTION OF PURCHASE	CHART ACCOUNT CODES	AMOUNT BILLED
1.	03-04-13	International E-Z Up	Purchase of canopy tent (payment 1 of 2)	217137-705	873.67
2.	03-06-13	International E-Z Up	Purchase of canopy tent (payment 2 of 2)	217137-705	873.70
3.	03-11-13	South Coast Plaza	Gift Certificates for employee service awards	510206-101-14100-50610	400
4.	03-11-13	CAPIO	Entry fee for public information awards competition	510206-101-11100-50210	150
5.	03-11-13	CAPIO	Entry fee for public information awards competition	510206-101-11100-50210	150
6.	03-22-13	Cabo Grill	Dinner for 60th Anniversary Committee mtg.	217137-705	72.74
7.					
				TOTAL:	2,520.11

REMARKS (Use if more space is required or to explain an item)

SIGNATURE OF CARDHOLDER (Sign in ink) — DATE SIGNED 4/29/13

SIGNATURE OF APPROVING OFFICIAL (Sign in ink) — DATE SIGNED 4/29/13

APPROVING OFFICIAL IS TO SEND THE ORIGINAL LOG WITH SIGNED STATEMENT OF ACCOUNT AND RECEIPTS TO FINANCE DEPARTMENT, ACCOUNTS PAYABLE

2820-22 (ON-LINE)

usbank.

U.S BANCORP SERVICE CENTER
P. O. Box 6343
Fargo, ND 58125-6343

CITY OF COSTA MESA

ACCOUNT NUMBER	[redacted]
STATEMENT DATE	03-22-13
TOTAL ACTIVITY	$ 2,520.11

000021013 1 AT 0.384 106481066267900 P

CHRISTINE CORDON
CITY OF COSTA MESA
PO BOX 1200
COSTA MESA CA 92628-1200

"MEMO STATEMENT ONLY"
DO NOT REMIT PAYMENT

We certify that all purchases listed on this statement, unless annotated to the contrary, are true, correct and for official business only. Payment is authorized.

Cardholder _____ Date 4/29/13 Approver _____ Date 4/29/13

NEW ACCOUNT ACTIVITY

POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
03-04	03-01	INTERNATIONAL E-Z UP. 951-779-2344 CA PUR ID: VTJAA69342A6 TAX: 0.00	24081623062700048799036	5999	873.67
03-06	03-04	INTERNATIONAL E-Z UP. 951-779-2344 CA PUR ID: VLFA8CCE1A1A TAX: 125.87	24081623064700048793557	5999	873.70
03-11	03-08	SOUTH COAST PLAZA COSTA MESA CA PUR ID: 0000000005 TAX: 0.00	24431053068286000000051	5999	400.00
03-11	03-09	CAPIO 916-658-8211 CA PUR ID: 71246971 TAX: 0.00	24765013069206712469716	7399	150.00
03-11	03-09	CAPIO 916-658-8211 CA PUR ID: 71248183 TAX: 0.00	24765013069206712481836	7399	150.00
03-22	03-21	CABO GRILL COSTA MESA CA PUR ID: TAX: 0.00	24493983081286189000142	5812	72.74

Default Accounting Code:

CUSTOMER SERVICE CALL

800-344-5696

ACCOUNT NUMBER

[redacted]

STATEMENT DATE	DISPUTED AMOUNT
03-22-13	$ .00

SEND BILLING INQUIRIES TO:

C/O U.S. BANCORP SERVICE CENTER, INC
U.S. BANK NATIONAL ASSOCIATION ND
P.O. BOX 6335
FARGO, ND 58125-6335

AMOUNT DUE

$ 0.00

DO NOT REMIT

ACCOUNT SUMMARY

PREVIOUS BALANCE	$.00
PURCHASES & OTHER CHARGES	$2,520.11
CASH ADVANCES	$.00
CASH ADVANCE FEE	$.00
CREDITS	$.00
TOTAL ACTIVITY	$2,520.11

COPYRIGHT 2005 U.S. BANK NATIONAL ASSOCIATION ND

International E-Z UP, Inc.

Sales Order Confirmation

Order Date	Ship Date	In Hand Date
03/01/13	3/21/2013	3/22/2013

Sold To: Costa Mesa, City of
Dan Joyce
77 Fair Drive
Costa Mesa, CA 92628

Phone: (714) 754-5667
Fax: (714) 754-5330

Ship To: Costa Mesa, City of
Dan Joyce
77 Fair Drive
Costa Mesa, CA 92628

Phone: (714) 754-5667
Fax: (714) 754-5330

QW #	SO #	Acct #	Terms	Rep	P.O. Number	Ship Via
AAAO68333-01	ORD0074917	0030898	Full Prepaid	AAiken		FEDEX GROUND

Qty	Part #	Description	Unit Price	Ext. Price
1		Eclipse II 10x10 with Logo	$1,400.00	$1,400.00
	EC2HSF1010W	FRAME, ECLIPSE II 10' HSS, WHI		
	EC104MCT	ECLIPSE II 10' STANDARD TOP		
		Fabric = White for Digital		
	GDIGEC10FT	Digital Imprint Only, Eclipse II 10 x 10, Full Top		
		Digital print on each panel		
1		6ft Table cover with Logo	$173.00	$173.00
	TSATC06CU	COVER, TABLE 6' CUSTOM		
		Fabric = White/ White for Dig		
	GDIG2629TCFT	Digital Imprint Only, 2.5 ft x 6 ft x 29 in Front Panel Table Cover		
		Logo printed on front panel		

Qty	Part #	Description	Unit Price	Ext. Price

Customer is doing 50% deposit on 3-1 and 50% on 3-4 to pay in full

SubTotal	$1,573.00
Sales Tax	$125.84
Shipping	$48.50
Total	$1,747.34
Less Deposit	$873.67
Amount Due	$873.67

This document is confirmation of your recently placed order with International E-Z UP, Inc. and should be used for that purpose only. Please do not remit from this confirmation. You will be provided an invoice when the order ships. Thanks for your business.

Alex Aiken
Direct Sales Representative
1900 2nd Street
Norco CA 92860
951-779-2339
alexaiken@ezup.com

IMPORTANT NOTE

All product will be shipped to the address listed above unless notified at least 72 hours prior to the ship date. E-Z UP will not be responsible for incremental shipping costs, rerouting fees or charges associated with customer's failure to provide accurate shipping information at least 72 hours prior to the "Ship Date" listed above.

Transaction Details

Help

View Transaction Status | Create Reference Transaction

Information for Transaction ID: VLFA8CCE1A1A

Information for Paypal Transaction ID:

Transaction Result Details

Transaction ID:	VLFA8CCE1A1A	**Result Code:**	0
PayPal Transaction ID:			
Timestamp:	Mar 04, 2013 09:59:33 AM	**Response Message:**	Approved
Transaction Type:	Sale	**Authorization Code:**	080813
Tender Type:	Visa	**AVS Street Match:**	N
Credit Card Number:	7088	**AVS Zip Match :**	Y
Credit Card Expiration:	12 / 2015	**International AVS Indicator:**	N
Amount:	873.70 USD	**Card Security Code Match:**	Y
Tax Amount:	125.87 USD	**ABA #:**	
Shipping/Freight Amount:	48.50 USD	**Cust Ref #:**	
Duty Amount:	0.00 USD	**Recurring:**	No
Original Amount:	0.00 USD	**Payment Advice Code:** What's this ?	
Original Transaction ID:	N/A		
Batch ID:	566		
Customer Code:	0030898		
Supplier Reference #:	ORD0074917		

Billing Information

Billing Address: 77 Fair Drive
Costa Mesa, CA 92628

Email:

Shipping Information

Shipping Address: Dan Joyce
77 Fair Drive
Costa Mesa, CA

Additional Information

Client IP Address:	209.77.177.39	**Merchant:**	EZUPINC
Client Type:	N	**User:**	brichie
Client Version:	4.3.3		
Transaction State:	8		
Duration:	0.00		

Transaction History

Transaction ID	Timestamp	Transaction Type	Amount	Result	Details
VLFA8CCE1A1A	Mar 04, 2013 09:59:33 AM	Sale	873.70 USD	0	--

View Transaction Status | Create Reference Transaction

Credit card

2013 Ann. Mtg

3/21/12

CABO GRILL
2590 NEWPORT BLVD, COSTA MESA
WWW.EATATCABOGRILL.COM
CALL IN (949) 645-2226
HOURS 8AM-9PM
3/21/2013 THU TIME 16:50

	$46.99
	$3.
PINT	$4.
A PINT	$4.
AMT	$4.8
TOTAL	$64.7
CHARGE1	$64.74

BREAKFAST SERVED DAILY
TACO TUESDAY & FRIDAY SPECIALS
$1 TACOS $1.25 BEERS AND MORE!!
JESUS SAVES

00000

CABO GRILL
2590 NEWPORT BLVD STE D
COSTA MESA, CA 92627

03/21/2013 16:40:50
Merchant ID: 000000002185220
Terminal ID: 03249189
329232447998

CREDIT CARD

VISA SALE

CARD #	XXXXXXXXXXXX7088
INVOICE	001
ch #:	00062
roval Code:	0155
Method:	Manu
e:	Onl
Tax Amount:	$0
Cust Code:	740

PRE-TIP AMT $64.74

TIP tip 8.00

TOTAL AMOUNT $72.74

CUSTOMER COPY

U.S. Bank

US Bank Credit Card 05/31/2013

Globe Deli	Dinner for meeting	$45.00
Papa Johns	Dinner for meeting	$62.33
CM Chamber	Ad Insert	$150.00
CM Chamber	Mixer - 60th	$15.00
Pay Pal-Graphics	Graphic Design	$175.00
Istockphoto	License Fees	$309.00
Total		$756.33

US Bank

Check Date: 05/31/2013 Check No. 0172169

Invoice Number	Invoice Date	Voucher ID	Gross Amount	Discount Available	Paid Amount
4246 0445 5564 9692	04/22/2013	00292499	36,558.98	0.00	36,558.98

Vendor Number	Vendor Name		Total Discounts	
0000002228	US Bank		$0.00	$756.33 60th
Check Number	**Date**	**Total Amount**	**Discounts Taken**	**Total Paid Amount**
0172169	05/31/2013	$36,558.98	$0.00	$36,558.98

CITY OF COSTA MESA
77 Fair Dr
Costa Mesa, CA 92626

BANK OF AMERICA
3233 Park Center Dr.
Costa Mesa, CA 92626
16-66/1220

0172169

Void After 90 Days

Date 05/31/2013 Pay Amount $36,558.98***

Pay ****THIRTY-SIX THOUSAND FIVE HUNDRED FIFTY-EIGHT AND 98 / 100 US DOLLAR****

To The Order of
US BANK
CORPORATE PAYMENT SYSTEMS
PO BOX 790428
ST LOUIS, MO 63179-0428

CITY OF COSTA MESA MONTHLY PROCUREMENT CARD LOG

INSTRUCTIONS TO CARDHOLDER	Closing Date (Enter closing date of statement)
Use this form to document Procurement Card use. Reconcile the information on this form with your monthly billing Statement of Account, sign and date this form, and submit it with the billing Statement and receipts to the Approving Official.	04-22-13
	Name of Cardholder (As it appears on card)
	Christine Cordon
KEEP A COPY OF THIS LOG FOR YOUR RECORDS	Department Name
	CEO

	POSTING DATE	VENDOR'S NAME	DESCRIPTION OF PURCHASE	CHART ACCOUNT CODES	AMOUNT BILLED
1.	04-01-13	Costa Mesa Chamber of Commerce	Ad Insert for April 2013 Newsletter	217137-705	150
2.	04-05-13	Globe European Delicatessen	Dinner for 60th Anniversary Committee mtg.	217137-705	45
3.	04-15-13	Papa Johns	Dinner for 60th Anniversary Committee mtg.	217137-705	62.33
4.					
5.					
6.					
7.					
				TOTAL:	257.33

REMARKS (Use if more space is required or to explain an item)

SIGNATURE OF CARDHOLDER (Sign in ink) — DATE SIGNED 5/16/13

SIGNATURE OF APPROVING OFFICIAL (Sign in ink) — DATE SIGNED 5/16/13

APPROVING OFFICIAL IS TO SEND THE ORIGINAL LOG WITH SIGNED STATEMENT OF ACCOUNT AND RECEIPTS TO FINANCE DEPARTMENT, ACCOUNTS PAYABLE

2820-22 (ON-LINE)

APR 29 '13 AM 9:14

usbank.

U.S BANCORP SERVICE CENTER
P. O. Box 6343
Fargo, ND 58125-6343

CITY OF COSTA MESA

ACCOUNT NUMBER	[redacted]
STATEMENT DATE	04-22-13
TOTAL ACTIVITY	$ 257.33

"MEMO STATEMENT ONLY"
DO NOT REMIT PAYMENT

000024419 1 AT 0.384 10648110222311 1 P
CHRISTINE CORDON
CITY OF COSTA MESA
PO BOX 1200
COSTA MESA CA 92628-1200

We certify that all purchases listed on this statement, unless annotated to the contrary, are true, correct and for official business only. Payment is authorized.

Cardholder: Christine Date: 5/1/13 Approver: [signature] Date: 5-7-13

NEW ACCOUNT ACTIVITY

POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
04-01	03-28	COSTA MESA CHAMBER OF 714-885-9095 CA PUR ID: 02729010001VPNYC000000003 TAX: 0.00	24129423088100000815681	8641	150.00
04-05	04-04	GLOBE EUROPEAN DELICATESS COSTA MESA CA PUR ID: 1 TAX: 0.00	24013393094000235052066	5499	45.00
04-15	04-10	PAPA JOHNS #2761.COM 714-939-6262 CA PUR ID: 7088 TAX: 0.00	24761973102118711010011	5814	62.33

Default Accounting Code:

CUSTOMER SERVICE CALL

800-344-5696

ACCOUNT NUMBER	
[redacted]	
STATEMENT DATE	DISPUTED AMOUNT
04-22-13	$ .00

SEND BILLING INQUIRIES TO:

C/O U.S. BANCORP SERVICE CENTER, INC
U.S. BANK NATIONAL ASSOCIATION ND
P.O. BOX 6335
FARGO, ND 58125-6335

AMOUNT DUE

$ 0.00

DO NOT REMIT

ACCOUNT SUMMARY	
PREVIOUS BALANCE	$.00
PURCHASES & OTHER CHARGES	$257.33
CASH ADVANCES	$.00
CASH ADVANCE FEE	$.00
CREDITS	$.00
TOTAL ACTIVITY	$257.33

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Costa Mesa
Chamber of Commerce

1700 Adams Ave., Suite 101 Costa Mesa, CA 92626 714-885-9090 www.costamesachamber.com

INVOICE

March 25, 2013

City of Costa Mesa
Mr. Dan Joyce
77 Fair Drive
P.O. Box 1200
Costa Mesa, CA 92628
949-754-5667
dan.joyce@costamesaca.gov

Advertising Insert for April 2013 Newsletter $150.00
City of Costa Mesa to supply Chamber of Commerce with 600+ printed Flyers on 8 1/2 x 11, 20# paper (printed both sides is fine)
Payment must be paid on or before flyers are delivered to the chamber office.

**** Deadline for flyers to be received by Chamber of Commerce is Thursday, March 28. 2013.**

Total $150.00

Total amount due: $150.00

Invoice can be paid by check, Visa, MasterCard, American Express or Discover by calling us at 714-885-9090.
All charges are due and payable upon receipt of this invoice.

Dues are tax deductible as a business expense!

Thank You!!

Credit Card
C. Cordon
60th Ann. Mtg. 4/4/13

GLOBE EUROPEAN DELICATESSEN

1928 Harbor Blvd. Costa Mesa, CA 92627
(949) 642-3784
www.europeanfoods.com
E-mail: globedeli@aol.com

Date: 4-4-13

Customer: City of CM
Address: Sharon (714)
Phone: 754-5107
Customer pick up @ City Hall

Qty.	Description	Amount
(1)	ham cheeze	45.00
	roll-ups	
	Christine Cordon	
	4246-0400 1869 7088	
	4:30 pm.	
	x 12/15	
Thank you for your business	Total	45.00

GLOBE EUROPEAN DELI
1928 HARBOR BLVD
COSTA MESA, CA 92627

Terminal #: 00000001
APR 04, 13 11:14 AM

VISA
**********7088 M
SALE REF#:010
BATCH #: 233 AUTH #: 072196
RRN: 309447843908

AMOUNT $45.00

APPROVED

****
* YOUR RECEIPT *
* THANK YOU *
*
****

04-04-2013 MC #:0000
DEPT 1 *45.00

TOTAL *45.00
CASH *45.00

AM11-28 0018

HAVE A NICE DAY
PLEASE COME AGAIN

4:45

4-11-13

Credit card

60th Ann. Mtg

Papa John's Store #2761
560 W 19th St

Order Confirmation

Hot, fresh pizza is in your future!

Your order will be ready 4/11/2013 at 4:45 PM

A confirmation message containing your order total, including sales tax will be sent to sharon.rodelius@costamesaca.gov.

For your reference, your online order number is *215492628*

Thank you for your order.

Tell your friends you just ordered from Papa John's!

1	**Large Thin Crust Pepperoni** *Whole Toppings* Sausage *Instructions:* Regular Sauce, Normal Cheese, Normal Bake, Normal Cut	$13.75
1	**Large Original Crust Pizza** *Whole Toppings:* Green Peppers, Roma Tomatoes, Black Olives, Baby Portabello Mushroom *Instructions:* Regular Sauce, Normal Cheese, Normal Bake, Normal Cut	$18.00
1	**Large Thin Crust Pizza** *Whole Toppings:* Sausage *Instructions:* Regular Sauce, Normal Cheese, Normal Bake, Normal Cut	$13.75

Payment Method: Credit Card

Thank You For Choosing
Papa Johns
Restaurant #2761
560 W. 19th St.
Costa Mesa, CA 92627
(949) 646-2111

WWW 04/11/2013 04:05pm

****
OnLine Order

Name: Sharon Rodelius
****
Restaurant Order #: 0001
Order ID #: 000000215492628

Visa

Account #: xxxxxxxxxxxxxxxx7088
Authorization #: 044870
Reference #: 80996
Batch ID: -1

Order Amount:	48.45
Tax:	3.88
Total Amount:	52.33
Visa:	52.33
Tip:	10.00
Total:	62.33
Addtl Tender Amt:	0.00

Any delivery fee charged is not a tip for the driver. Please reward your Driver with a tip for outstanding service.

Customer Signature

___EC_____
****
Customer Copy
****
Better Ingredients
Better Pizza

*Any delivery fee charged is not a tip for the delivery driver. Please reward your driver with a tip for outstanding service. Drivers only carry $20 in cash.

Subtotal	$45.50
Delivery Fee*	$2.95
Sales Tax	$3.88
Tip	$10.00
Total	**$62.33**

CITY OF COSTA MESA
MONTHLY PROCUREMENT CARD LOG

INSTRUCTIONS TO CARDHOLDER:	Use this form to document Procurement Card use. Reconcile the information on this form with your monthly billing Statement of Account, sign and date this form, and submit it with the billing Statement and receipts of the Approving Official. KEEP A COPY OF THIS LOG FOR YOUR RECORDS.	CLOSING DATE (Enter closing date of statement) April 22, 2013 NAME OF CARDHOLDER (As it appears on card) Dan Joyce DEPARTMENT NAME CEO/Community Affairs

	POSTING DATE	VENDOR'S NAME	DESCRIPTION OF PURCHASE	CHART ACCT. CODES	AMT. BILLED
1	03/25/13	Costa Mesa Chamber of Commerce	Breakfast Mixer – 60th Anniv.	217137-705	$15.00
2	03/28/13	PayPal – 2Guys Graphics	Graphic Design – 60th Anniv.	217137-705	$175.00
3	03/28/13	IStockphoto	License Fees – 60th Anniv.	217137-705	$309.00
4	03/28/13	So Cal Industries	Charges for Snoopy House	510206-101-11100-50210	$90.00
5	04/08/13	Martha Uribe	First Friday's Roadshow- City	510206-101-11100-50210	$170.00
6	04/11/13	IHOP Restaurant – Costa Mesa	Breakfast Mtg. – Pipeline Promotions	505511-101-11100-50210	$17.65
7	04/18/13	KOCE TV Foundation Gala	Registration	505513-101-11100-50210	$300.00
8					
9					
10					
10				TOTAL:	**$1,076.65**

REMARKS (Use if more space is required or to explain an item)

SIGNATURE OF CARDHOLDER (Sign in ink)	DATE SIGNED Dan Joyce
SIGNATURE OF APPROVING OFFICIAL (Sign in ink)	DATE SIGNED 5-22-13

APPROVING OFFICIAL IS TO SEND THE ORIGINAL LOG WITH SIGNED STATEMENT OF ACCOUNT AND RECEIPTS TO FINANCE DEPARTMENT, ACCOUNTS PAYABLE

APR 29 '13 AM 9:14

usbank.

U.S BANCORP SERVICE CENTER
P. O. Box 6343
Fargo, ND 58125-6343

CITY OF COSTA MESA

ACCOUNT NUMBER	[redacted]
STATEMENT DATE	04-22-13
TOTAL ACTIVITY	$ 1,076.65

"MEMO STATEMENT ONLY"
DO NOT REMIT PAYMENT

000024426 1 AT 0.384 106481102223118 P
DAN JOYCE
CITY OF COSTA MESA
PO BOX 1200
COSTA MESA CA 92628-1200

We certify that all purchases listed on this statement, unless annotated to the contrary, are true, correct and for official business only. Payment is authorized.

Cardholder _____ Date _____ Approver _____ Date 5-22-13

NEW ACCOUNT ACTIVITY

POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
03-25	03-21	COSTA MESA CHAMBER OF 714-885-9095 CA PUR ID: 02729010001VPNYC000000008 TAX: 0.00	24129423081100000779306	8641	15.00
03-28	03-26	PAYPAL *2GUYSGRAPHI 402-935-2244 CA PUR ID: 8746327338 TAX: 0.00	24492153086849463274265	7311	175.00
03-28	03-27	ISTOCK *INTERNATIONAL 866-478-6251 WA PUR ID: 19727271 TAX: 0.00	24692163086000396097913	5971	309.00
03-28	03-26	SO CAL INDUSTRIES 800-850-8871 CA PUR ID: 35116 TAX: 0.00	24707803086716014007760	2842	90.00
04-08	04-05	SQ *MARTHA URIBE COSTA MESA CA PUR ID: 72057594044767139 TAX: 0.00	24692163096000630623993	5811	170.00
04-11	04-09	IHOP 922 COSTA MESA CA PUR ID: 084374 TAX: 0.00	24692163100000196588642	5812	17.65
04-18	04-16	KOCE TV FOUNDATION COSTA MESA CA PUR ID: 1 TAX: 0.00	24498133107980027067746	8398	300.00

Default Accounting Code:

CUSTOMER SERVICE CALL

800-344-5696

ACCOUNT NUMBER [redacted]

STATEMENT DATE	DISPUTED AMOUNT
04-22-13	$ .00

SEND BILLING INQUIRIES TO:

C/O U.S. BANCORP SERVICE CENTER, INC
U.S. BANK NATIONAL ASSOCIATION ND
P.O. BOX 6335
FARGO, ND 58125-6335

AMOUNT DUE

$ 0.00

DO NOT REMIT

ACCOUNT SUMMARY	
PREVIOUS BALANCE	$.00
PURCHASES & OTHER CHARGES	$1,076.65
CASH ADVANCES	$.00
CASH ADVANCE FEE	$.00
CREDITS	$.00
TOTAL ACTIVITY	$1,076.65

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269

CHALMERS, SYLVIA

From: JOYCE, DAN
Sent: Thursday, March 21, 2013 11:03 AM
To: CHALMERS, SYLVIA
Subject: FW: Receipt

Dan Joyce
Public Affairs Manager
City of Costa Mesa
CEO Office, 5th Floor
77 Fair Drive, Costa Mesa, 92628
Ph. (714) 754-5667 Fax. (714) 754-5330
dan.joyce@costamesaca.gov

x

From: Receipt@chargeanywhere.com [mailto:Receipt@chargeanywhere.com]
Sent: Thursday, March 21, 2013 10:37 AM
To: JOYCE, DAN
Subject: Receipt

60th anniv.

COSTA MESA CHAMBER
1700 ADAMS AVENUE
COSTA MESA CA 92626
7148859095

3/21/2013 1:34:59 PM
VT.54866.0001

Transaction ID:	**000000008**
Industry Type:	**Retail**
Card Type:	**VI**
Card Number:	**xxx2193**
Approval Code:	**085694**
CVV Response:	**M**
Sale:	**$15.00**
Clerk#:	**bfast**
Invoice#:	**799159**
Amount:	**$15.00**
SubTotal:	**$15.00**
Grand Total:	**$15.00**

```
  <p class=MsoNormal
align=center style='text-
align:center'><font size=3
  face="Times New
```

I AGREE TO PAY THE ABOVE TOTAL AMOUNT ACCORDING TO THE CARD ISSUER AGREEMENT

CardHolderSignature

CHALMERS, SYLVIA

From: JOYCE, DAN
Sent: Sunday, March 31, 2013 12:05 PM
To: CHALMERS, SYLVIA
Subject: Fwd: [BULK] $175.00 USD]

Sent from my iPhone

Begin forwarded message:

From: <dan@marketprintplus.com>
Date: March 31, 2013, 10:42:08 AM PDT
To: DAN JOYCE <DAN.JOYCE@costamesaca.gov>
Subject: [BULK] $175.00 USD]

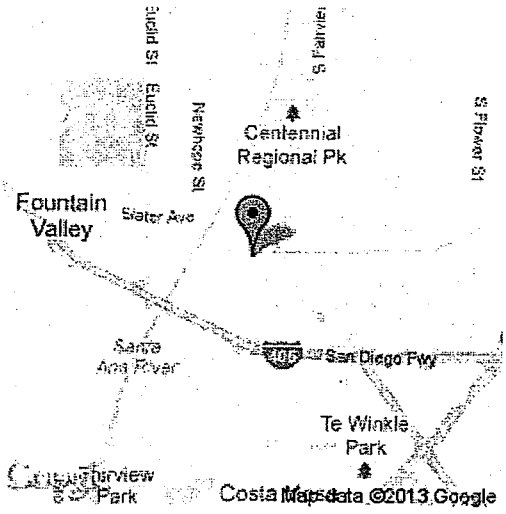
Here is the Receipt for the event.

-------- Original Message --------
Subject: Receipt from 2 Guys Graphics for $175.00 USD
From: "service@paypal.com" <service@paypal.com>
Date: Mon, March 25, 2013 9:54 am
To: "dan@marketprintplus.com" <dan@marketprintplus.com>

PayPal

2 Guys Graphics
3629 W MacArthur blvd.
Suite 205
Santa Ana, CA
92704
US
Mar 25, 2013 09:54:00 PDT
View your receipt

$175.00 USD



Help Center | Resolution Center | Security Center

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PayPal Email ID PP1709

Please save this invoice/receipt as a record of your purchase.

iStockphoto

iStockphoto LP, Suite 200 - 1240 20th Ave SE
Calgary, Alberta T2G 1M8 Canada

Order Number: 19727271
Date (DD/MM/YYYY): 27/03/2013

Billing Information

Dan Joyce
City of Costa Mesa
PO Box 1200
Costa Mesa, CA
92628
United States

Payment Information

VISA Last 4 digits of card: 2193

Order Summary

File: #3728296 — $53.00 USD

Medium

Standard License (Included)

File: #8720891 — $128.00 USD

Large

Standard License (Included)
Extended Legal Guarantee (Included)

File: #19519101 — $128.00 USD

Medium

Standard License (Included)
Extended Legal Guarantee (Included)

Subtotal	$309.00 USD
Tax (0%)	$0.00 USD
Total	$309.00 USD

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- Content License Agreement
- Applicable Extended License Provisions

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Refunds can be made within 14 days of purchase and will be credited to the payment method originally used.
iStockphoto LP, 200 - 1240 20 AVE SE, Calgary, Alberta, T2G 1M8 Canada

U.S. Bank

US Bank Credit Card 07/05/2013

Chick Fil A	Dinner for meeting	$52.11
Hotties Pizza	Lunch for meeting	$76.50
Mesa Art & Framing	Art Materials	$439.62
NLI Sharefile	File Share	$179.85
Dynamic Perceptions	Video Supplies	$999.00
Total		$1,747.08

US Bank

Check Date: 07/05/2013 Check No. 0173191

Invoice Number	Invoice Date	Voucher ID	Gross Amount	Discount Available	Paid Amount
4246 0445 5564 9692	05/22/2013	00294295	34,200.97	0.00	34,200.97

$1747.05 - 60th
BG.

Vendor Number	Vendor Name		Total Discounts	
0000002228	US Bank		$0.00	$1747.05 60th
Check Number	Date	Total Amount	Discounts Taken	Total Paid Amount
0173191	07/05/2013	$34,200.97	$0.00	$34,200.97

CITY OF COSTA MESA
77 Fair Dr
Costa Mesa, CA 92626

BANK OF AMERICA
3233 Park Center Dr.
Costa Mesa, CA 92626
16-66/1220

0173191

Void After 90 Days

Date 07/05/2013 **Pay Amount** **$34,200.97*****

Pay ****THIRTY-FOUR THOUSAND TWO HUNDRED AND 97 / 100 US DOLLAR****

To The Order of
US BANK
CORPORATE PAYMENT SYSTEMS
PO BOX 790428
ST LOUIS, MO 63179-0428

CITY OF COSTA MESA MONTHLY PROCUREMENT CARD LOG

INSTRUCTIONS TO CARDHOLDER

Use this form to document Procurement Card use. Reconcile the information on this form with your monthly billing Statement of Account, sign and date this form, and submit it with the billing Statement and receipts to the Approving Official.

KEEP A COPY OF THIS LOG FOR YOUR RECORDS

Closing Date (Enter closing date of statement)
05-22-13

Name of Cardholder (As it appears on card)
Christine Cordon

Department Name
CEO

	POSTING DATE	VENDOR'S NAME	DESCRIPTION OF PURCHASE	CHART ACCOUNT CODES	AMOUNT BILLED
1.	05-06-13	Chick-Fil-A	Dinner for 60th Anniversary meeting	217137-705	52.11
2.	05-10-13	Hotties Pizza	Lunch for meeting with IT staff re: 60th Anniversary technical needs	217137-705	76.50
3.					
4.					
5.					
6.					
7.					
				TOTAL:	128.61

REMARKS (Use if more space is required or to explain an item)

SIGNATURE OF CARDHOLDER (Sign in ink) — DATE SIGNED 6/19/13

SIGNATURE OF APPROVING OFFICIAL (Sign in ink) — DATE SIGNED 6/20/13

FINANCE DEPARTMENT
13 JUN 25 PM 12:04
CITY OF COSTA MESA
CALIFORNIA

APPROVING OFFICIAL IS TO SEND THE ORIGINAL LOG WITH SIGNED STATEMENT OF ACCOUNT AND RECEIPTS TO FINANCE DEPARTMENT, ACCOUNTS PAYABLE

2820-22 (ON-LINE)

JUN 3 '13 AM 8:44

usbank.

U.S BANCORP SERVICE CENTER
P. O. Box 6343
Fargo, ND 58125-6343

CITY OF COSTA MESA

ACCOUNT NUMBER	[redacted]
STATEMENT DATE	05-22-13
TOTAL ACTIVITY	$ 128.61

000020911 1 AT 0.384 106481136885570 P
CHRISTINE CORDON
CITY OF COSTA MESA
PO BOX 1200
COSTA MESA CA 92628-1200

"MEMO STATEMENT ONLY"
DO NOT REMIT PAYMENT

As of May 31, 2013 U.S. Bank National Association ND is merging into U.S. Bank National Association. This merger will have no effect upon the services you receive from U.S. Bank.

We certify that all purchases listed on this statement, unless annotated to the contrary, are true, correct and for official business only. Payment is authorized.

Cardholder _____ Date 6/19/13 Approver _____ Date 6/20/13

NEW ACCOUNT ACTIVITY

POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
05-06	05-02	CHICK-FIL-A #02867 COSTA MESA CA PUR ID: 03844622867VPTY7002044101 TAX: 3.86	24427333123710020432163	5814	52.11
05-10	05-09	HOTTIES PIZZA 949-873-1001 CA PUR ID: 000000019498731001 TAX: 0.00	24231683130200000000011	5812	76.50

Default Accounting Code:

CUSTOMER SERVICE CALL

800-344-5696

ACCOUNT NUMBER

[redacted]

STATEMENT DATE	DISPUTED AMOUNT
05-22-13	$ .00

ACCOUNT SUMMARY

PREVIOUS BALANCE	$.00
PURCHASES & OTHER CHARGES	$128.61
CASH ADVANCES	$.00
CASH ADVANCE FEE	$.00
CREDITS	$.00
TOTAL ACTIVITY	$128.61

SEND BILLING INQUIRIES TO:

C/O U.S. BANCORP SERVICE CENTER, INC
U.S. BANK NATIONAL ASSOCIATION ND
P.O. BOX 6335
FARGO, ND 58125-6335

AMOUNT DUE

$ 0.00

DO NOT REMIT

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280

60th Ann. Mtg
5-2-13

Welcome to Chick-fil-A
Costa Mesa FSU (#02867)
Costa Mesa, CA
(714) 435-0145
Operator: Tammy Guadagno

CUSTOMER COPY
**** DUPLICATE RECEIPT ****
5/2/2013 4:14:53 PM
PICKUP
Order Number: 387086

Guest: Sharon Rodelius
Phone 714-754-5107
Promised Time: 5/2/2013 4:15 PM

Online Order Number: 981

1 Nugget Tray MD	46.50
+ 8oz BBQ	1.75
+ 8oz BBQ	
TOTAL - SEAT #1	52.11

Sub. Total:	$48.25
Tax:	$3.86
Total:	$52.11

Change	$0.00
Visa:	$52.11

Register:5 Tran Seq No: 387086
Cashier:Shannon
It was a pleasure serving you!
Have a wonderful day.

Visa
Card Num : (*) XXXXXXXXXXXX7088
Terminal : KA06968108001
Approval : 034117
Sequence : 026508

I agree to pay the above Total Amount according to Card Issuer Agreement.

Signature: _____

MY ACCOUNT | LOG OUT

Medium Nuggets (120 nuggets)	1	$46.50
8oz BBQ Sauce		
8oz BBQ Sauce		$1.75
For: Sharon		

SubTotal:	$48.25
Tax:	$3.86
TOTAL:	$52.11

erms of Use

Christine - VISA

281

4 0400 9 7088
012/15

☒ Delivery ☐ Pick Up

NAME Phone # (714) 600-6233

Christina

Address City Hall 77 Fair

House	Apartment	Town House
1st Floor	Adam St	IVA - [illegible]

Time Ordered	Promised Delivery Time	Date
4:45	12:[illegible]	5-8-13

5-9-13

cut into (10)		
15" Cowgirl	17	99
cut into (10)	12	49
15" GND	12	
cut into (10)	18	99
15" [illegible] Fenne [illegible]	18	
Wings (R)	6	99
P.B. [illegible]	3	99
THANK YOU	Tax	
NCCO 11A/110	Delivery	4 00
191473	Total ▶	66 50

HOTTIES PIZZA
440 FAIR DR. 2ND FL
COSTA MESA, CA 92626

05/09/2013 11:59:03
Merchant ID: 000000000703879
Terminal ID: 03376893
334207353882

CREDIT CARD

VISA SALE

CARD #	XXXXXXXXXXXX7088
INVOICE	0001
Batch #:	000607
Approval Code:	071545
Entry Method	Manual
Mode:	Online

MDSE/SERVICES $66.50

TIP 10 -
76-50

TOTAL AMOUNT _____

CUSTOMER COPY

CITY OF COSTA MESA MONTHLY PROCUREMENT CARD LOG

INSTRUCTIONS TO CARDHOLDER	Closing Date (Enter closing date of statement)
Use this form to document Procurement Card use. Reconcile the information on this form with your monthly billing Statement of Account, sign and date this form, and submit it with the billing Statement and receipts to the Approving Official.	05/22/13
	Name of Cardholder (As it appears on card)
	Lisa McPherson
KEEP A COPY OF THIS LOG FOR YOUR RECORDS	Department Name
	Public Serv/Rec Div

	POSTING DATE	VENDOR'S NAME	DESCRIPTION OF PURCHASE	CHART ACCOUNT CODES	AMOUNT BILLED
1.	05/1/13	Calfornian Parks and Rec	CPRS annual membership for Mgmt Analyst Alma Reyes	505520/101/14300/50001	150.00
2.	05/6/13	Nova Color	Cultural Arts Committee paint for Wooden panels at Arts in the Park event	520300/101/14300/50190	55.89
3.	05/8/13	ACT Costa Mesa Rec	Testing Active Net Credit Card swiper issue	520303 101 14300 50190 credit for void above transaction	75.05CR
4.	05/8/13	ACT Costa Mesa Rec	Testing Active Net Credit Card swiper issue	520303 101 14300 50190 see credit above	75.05
5.	05/13/13	CVS Pharmacy	Cultural Arts Committee supplies for Arts in the Park (hand soap and battery)	520300/101/14300/50190	18.72
6.	05/16/13	Mesa Art and Framing	60th Committee project material Wooden Panels for Artistspainting at the 60th Kick Off event 6/28-30	705-217137	439.62
7.	05/20/13	Oriental Trading Co	Cultural Arts Committee art supplies for July's Concerts in the Park series	520300/101/14300/50190	159.40
8.					823.63
9.					
10.					

REMARKS (Use if more space is required or to explain an item)

6/21/13

FINANCE DEPARTMENT
2013 JUN 12 AM 9:54
CITY OF COSTA MESA
CALIFORNIA

283

SIGNATURE OF CARDHOLDER (Sign in ink)

DATE SIGNED 6-4-13

SIGNATURE OF APPROVING OFFICIAL (Sign in ink)

DATE SIGNED

APPROVING OFFICIAL IS TO SEND THE ORIGINAL LOG WITH SIGNED STATEMENT OF ACCOUNT AND RECEIPTS TO FINANCE DEPARTMENT, ACCOUNTS PAYABLE

2820-22 (ON-LINE)

284

usbank.

U.S BANCORP SERVICE CENTER
P. O. Box 6343
Fargo, ND 58125-6343

CITY OF COSTA MESA

ACCOUNT NUMBER	[redacted]
STATEMENT DATE	05-22-13
TOTAL ACTIVITY	$ 823.63

"MEMO STATEMENT ONLY"
DO NOT REMIT PAYMENT

000020921 1 AT 0.384 106481136885580 P
LISA MCPHERSON
CITY OF COSTA MESA
PO BOX 1200
COSTA MESA CA 92628-1200

As of May 31, 2013 U.S. Bank National Association ND is merging into U.S. Bank National Association. This merger will have no effect upon the services you receive from U.S. Bank.

We certify that all purchases listed on this statement, unless annotated to the contrary, are true, correct and for official business only. Payment is authorized.

Cardholder 6/3/13 Date Approver 6/4/13 Date

NEW ACCOUNT ACTIVITY

POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
05-01	04-29	CALIFORNIA PARK & RECR 916-655-2777 CA PUR ID: VLCA8F505DB3 TAX: 0.00	24223693120516605891665	7996	150.00
05-06	05-03	NOVA COLOR 310-2046900 CA PUR ID: 0334 TAX: 3.08	24275393123900016005068	5970	55.89
05-08	05-07	ACT*COSTAMESREC 877-228-4881 CA PUR ID: m1X3DGkO14648628 TAX: 0.00	74692163127000859786503	9399	75.05CR
05-08	05-07	ACT*COSTAMESREC 877-228-4881 CA PUR ID: m1XzrbJi62899955 TAX: 0.00	24692163127000859786128	9399	75.05
05-13	05-11	CVSPHARMACY #8830 Q03 COSTA MESA CA PUR ID: TAX: 1.39	24445003132100325126254	5912	18.72
05-16	05-15	MESA ART AND FRAMING INC COSTA MESA CA PUR ID: TAX: 0.00	24755423136731361175878	5999	439.62

Default Accounting Code: NO DAC

CUSTOMER SERVICE CALL

800-344-5696

ACCOUNT NUMBER [redacted]

STATEMENT DATE	DISPUTED AMOUNT
05-22-13	$ .00

SEND BILLING INQUIRIES TO:

C/O U.S. BANCORP SERVICE CENTER, INC
U.S. BANK NATIONAL ASSOCIATION ND
P.O. BOX 6335
FARGO, ND 58125-6335

AMOUNT DUE

$ 0.00

DO NOT REMIT

ACCOUNT SUMMARY

PREVIOUS BALANCE	$.00
PURCHASES & OTHER CHARGES	$898.68
CASH ADVANCES	$.00
CASH ADVANCE FEE	$.00
CREDITS	$75.05
TOTAL ACTIVITY	$823.63

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Mesa Art & Framing

Invoice# B424

789 W. 19 th St.
Costa Mesa, CA. 92627
(949) 548-3570, Fax 650-3160
Email: joe@mesaartcostamesa.com

Deliv.Date:
Date: 05/14/13
Bill To: Costa Mesa Cultural Arts Committee

Phone#
E-Mail:
Payment Terms:
Refernce

Atn: Lisa McPherson
Address:

Item	Description	Quantity	Cost	Total
1	Wood Panels 48 x 48	8.00	$26.00	$208.00
	4 units for Soy			$0.00
	1 unit for Ass Issued			$0.00
	3 units in inventory			$0.00
				$0.00
2	2 x 4 structure for panels	8.00	$25.00	$200.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
		16.00		

789 W 19TH ST
COSTA MESA, CA. 92627
949-548-3570

Merchant ID: 8008365648
Term ID: 0002150000800836564800

Sale

**********0334
VISA Entry Method: Swiped

Amount: $ 439.62
Tax: $ 0.00
Total: $ 439.62

05/15/13 12:56:02
Inv #: 000002 Appr Code: 081026
Apprvd: Online

Paymen

Receive

Note:

Sub-Total:	$408.00
Sales Tax 8.75%:	$31.62
Shipping	
Other	
Total:	$439.62
Deposit:	
Balance:	$439.62

CITY OF COSTA MESA
MONTHLY PROCUREMENT CARD LOG

INSTRUCTIONS TO CARDHOLDER:	Use this form to document Procurement Card use. Reconcile the information on this form with your monthly billing Statement of Account, sign and date this form, and submit it with the billing Statement and receipts of the Approving Official. KEEP A COPY OF THIS LOG FOR YOUR RECORDS.	CLOSING DATE (Enter closing date of statement) May 22, 2013 NAME OF CARDHOLDER (As it appears on card) Dan Joyce DEPARTMENT NAME CEO/Community Affairs

	POSTING DATE	VENDOR'S NAME	DESCRIPTION OF PURCHASE	CHART ACCT. CODES	AMT. BILLED
1	04/26/13	NLI Sharefile	60th Anniversary support – File Share	217137-705	$179.85
2	04/29/13	OC Toll Roads	Notice of Toll Evasion	505510-101-11100-50210	$60.50
3	05/03/13	Fry's Electronics	TV Monitor – ICSC	510302-101-11100-50210	$576.31
4	05/06/13	The Home Depot	City Trailer – Supplies	510307-101-11100-50210	$27.94
5	05/13/13	Dynamic Perceptions	60th Anniv. Video Production Supplies	217137-705	$999.00
6	05/16/13	Hitch Crafters – Costa Mesa	Hitch for City Trailer	510307-101-11100-50210	$93.28
7	05/20/13	Shell Oil	Gas (pick-up ICSC Booth)	505510-101-11100-50210	$63.58
8	05/22/13	Weedsb, LLC Taxi	Taxi-Las Vegas (ICSC)	505510-101-11100-50210	$20.88
9	05/22/13	Whittlesea Blue Taxi	Taxi-Las Vegas (ICSC)	505510-101-11100-50210	$23.00
10	~~06/18/13~~	~~City of Costa Mesa~~	~~Reimbursement of Toll Charges (see Attached Copies)~~	~~505510-101-11100-50210~~	(~~$60.50~~) Next Month
10				TOTAL:	$2,044.34

REMARKS (Use if more space is required or to explain an item) ~~$1,983.84~~

SIGNATURE OF CARDHOLDER (Sign in ink)	DATE SIGNED
Dan Joyce	6/13/13
SIGNATURE OF APPROVING OFFICIAL (Sign in ink) Tom Hatch	DATE SIGNED 6/13/13

APPROVING OFFICIAL IS TO SEND THE ORIGINAL LOG WITH SIGNED STATEMENT OF ACCOUNT AND RECEIPTS TO FINANCE DEPARTMENT, ACCOUNTS PAYABLE

usbank.

JUN 3'13 AM 8:45

CITY OF COSTA MESA

U.S BANCORP SERVICE CENTER
P. O. Box 6343
Fargo, ND 58125-6343

ACCOUNT NUMBER	[redacted]
STATEMENT DATE	05-22-13
TOTAL ACTIVITY	$ 2,044.34

"MEMO STATEMENT ONLY"
DO NOT REMIT PAYMENT

000020923 1 AT 0.384 106481136885582 P
DAN JOYCE
CITY OF COSTA MESA
PO BOX 1200
COSTA MESA CA 92628-1200

As of May 31, 2013 U.S. Bank National Association ND is merging into U.S. Bank National Association. This merger will have no effect upon the services you receive from U.S. Bank.

We certify that all purchases listed on this statement, unless annotated to the contrary, are true, correct and for official business only. Payment is authorized.

Cardholder Date 6/13/13 Approver Date

NEW ACCOUNT ACTIVITY

POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
04-26	04-25	NLI*SHAREFILE 800-4413453 NC PUR ID: N/A TAX: 0.00	24906413115001219194479	5969	179.85
04-29	04-27	OC TOLL ROADS 949-727-4900 CA PUR ID: 874987 TAX: 0.00	24692163117000041393801	4784	60.50
05-03	05-02	FRY'S ELECTRONICS #7 FOUNTAIN VALL CA PUR ID: 09583953 TAX: 42.32	24492153123769095839530	5732	576.31
05-06	05-03	THE HOME DEPOT 6664 COSTA MESA CA PUR ID: OC MARATHON TAX: 2.07	24610433124010185314981	5200	27.94
05-13	05-10	DYNAMIC PERCEPTION LLC 877-8660172 TX PUR ID: 14519 TAX: 0.00	24436543131004714293013	5044	999.00
05-16	05-15	HITCH CRAFTERS COSTA MESA CA PUR ID: 1111 TAX: 6.91	24755423135261359232516	5533	93.28

Default Accounting Code:

CUSTOMER SERVICE CALL

800-344-5696

ACCOUNT NUMBER [redacted]

STATEMENT DATE	DISPUTED AMOUNT
05-22-13	$ .00

SEND BILLING INQUIRIES TO:

C/O U.S. BANCORP SERVICE CENTER, INC
U.S. BANK NATIONAL ASSOCIATION ND
P.O. BOX 6335
FARGO, ND 58125-6335

AMOUNT DUE
$ 0.00
DO NOT REMIT

ACCOUNT SUMMARY

PREVIOUS BALANCE	$.00
PURCHASES & OTHER CHARGES	$2,044.34
CASH ADVANCES	$.00
CASH ADVANCE FEE	$.00
CREDITS	$.00
TOTAL ACTIVITY	$2,044.34

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usbank.

Account Name:	DAN JOYCE
Company Name:	CITY OF COSTA MESA
Account Number:	[redacted]
Statement Date:	05-22-13

NEW ACCOUNT ACTIVITY

POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
05-20	05-18	SHELL OIL 57444471205 PASADENA CA PUR ID: 58700310 TAX: 5.25	24316053139548587003104	5542	63.58
05-22	05-20	WEEDSB, LLC. TAXI LAS VEGAS NV	24869483141262626943355	4121	20.88
05-22	05-20	WHITTLESEA BLUE TAXI LAS VEGAS NV	24869483141262907455525	4121	23.00

:OPYRIGHT 2005 U.S. BANK NATIONAL ASSOCIATION ND

Administration

Account Administration

Information

Account Name:	City of Costa Mesa
Bandwidth Usage:	44 MB of 10240 MB this month
Storage Usage:	470 MB of 10240 MB used (as of 6/7/13 12:00A)
Employees:	1 of 10 purchased

Billing

Plan Type:	Professional
Billing Cycle:	Quarterly
Next Billing Date:	8/1/13
Amount To Be Billed:	$179.85
Name on Card:	Dan Joyce
Card Number:	**********2193
Billing Address:	77 Fair Drive, 5th Floor, Costa Mesa, CALIFORNIA 92628-1200

Request Plan Changes
Edit Account Name
Edit Billing Information
Edit Custom Branding
Edit Subdomains
Power Tools
Advanced Preferences
Password Policy
Edit Super User Group
Reporting
Notification History
Login Code Sample
Remote Upload Wizard
View/Print Receipts
Cancel Account

back to top

powered by sharefile

https://secure.dynamicperception.com/user

Purchasing Information:

E-mail Address: barrera.roland@gmail.com

Billing Address:
THE CITY OF COSTA MESA
DAN JOYCE
77 FAIR DRIVE
5TH FLOOR
COSTA MESA , CA 92628

Billing Phone:
7147545667

Shipping Address:
THE SUN GRP, LLC
ROLAND BARRERA
1762 KENWOOD PL - H
COSTA MESA, CA 92659

Shipping Phone:
7142900375

Order Grand Total: $1,027.24

Payment Method: Check

Order Summary:

Shipping Details:

Order #:	14519
Order Date:	2013-05-10 12:17
Shipping Method:	UPS Next Day Air Saver
Products Subtotal:	$895.00
UPS Next Day Air Saver:	$132.24

Total for this Order:	**$1,027.24**

Products on order:

1 x 6-Foot #1030 Rail, Dark Blue - $90.00
SKU: DP-6FRAB

1 x MX2 Motion Controller - $215.00
SKU: DP-MXK1

1 x Portable 2700mAh Battery Pack - $50.00
SKU: DP-PPB1

1 x Stage Zero Hardware - $533.00
SKU: DP-HWEK2

1 x Camera Cable for MX2 - $7.00
SKU: CL-N3
- Camera Cable Type: Canon N3

Please note: This e-mail message is an automated notification. Please do not reply to this message.

Thanks again for shopping with us.

Dynamic Perception

U.S. Bank

US Bank Credit Card 08/02/2013

Windish Agency	Poolside DJ	$517.50
Windish Agency	Poolside DJ	$517.50
Windish Agency	Poolside DJ	$517.50
Windish Agency	Poolside DJ	$517.50
Windish Agency	Poolside DJ	$517.50
Windish Agency	Poolside DJ	$517.50
Servetrain	Training - Toby	$30.00
Mesa Art & Framing	Art Materials	$1,196.03
Mesa Art & Framing	Art Materials	$1,196.03
Mesa Art & Framing	Art Materials	$799.20
Nova Color	Art Materials	$536.51
Smart & Final	Art Materials	$110.35
Subway	Dinner for meeting	$36.00
Cabo Grill	Dinner for meeting	$59.88
Windish Agency	Penguin Prison band	$517.50
Windish Agency	Penguin Prison band	$517.50
Windish Agency	Penguin Prison band	$517.50
Windish Agency	Penguin Prison band	$517.50
Windish Agency	Penguin Prison band	$517.50
Franks Philly	Dinner for meeting	$54.00
BBC Mfg	Ballot boxes	$460.27
Total		$10,170.77

US Bank

Check Date: 08/02/2013

Check No. 0173764

Invoice Number	Invoice Date	Voucher ID	Gross Amount	Discount Available	Paid Amount
4246 0445 5564 9692	06/24/2013	00295533	49,144.44	0.00	49,144.44

$ 10,170.77 60th

Vendor Number	Vendor Name			Total Discounts	
0000002228	US Bank			$0.00	$ 10,170.77 60th
Check Number	Date		Total Amount	Discounts Taken	Total Paid Amount
0173764	08/02/2013		$49,144.44	$0.00	$49,144.44

CITY OF COSTA MESA
77 Fair Dr
Costa Mesa, CA 92626

BANK OF AMERICA
3233 Park Center Dr.
Costa Mesa, CA 92626
16-66/1220

0173764

Void After 90 Days

Date 08/02/2013

Pay Amount **$49,144.44*****

Pay ****FORTY-NINE THOUSAND ONE HUNDRED FORTY-FOUR AND 44 / 100 US DOLLAR****

To The Order of
US BANK
CORPORATE PAYMENT SYSTEMS
PO BOX 790428
ST LOUIS, MO 63179-0428

CITY OF COSTA MESA
MONTHLY PROCUREMENT CARD LOG

12/13

INSTRUCTIONS TO CARDHOLDER:	Use this form to document Procurement Card use. Reconcile the information on this form with your monthly billing Statement of Account, sign and date this form, and submit it with the billing Statement and receipts of the Approving Official. KEEP A COPY OF THIS LOG FOR YOUR RECORDS.	CLOSING DATE (Enter closing date of statement) June 24, 2013 NAME OF CARDHOLDER (As it appears on card) Dan Joyce DEPARTMENT NAME CEO/Community Affairs

	POSTING DATE	VENDOR'S NAME	DESCRIPTION OF PURCHASE	CHART ACCT. CODES	AMT. BILLED
1	5/21/13	Weedsb, LLC	ICSC Taxi (ICSC)	505510-101-11100-50210	$20.40
2	5/22/13	Aria Resort – Las Vegas	ICSC Convention (Lodging)	505512-101-11100-50210	$688.80
3	6/8/13	The Windish Agency	60th Anniversary entertainment	217137-705	$517.50
4	6/12/13	The Windish Agency	60th Anniversary entertainment	217137-705	$517.50
5	6/14/13	The Windish Agency	60th Anniversary entertainment	217137-705	$517.50
6	6/15/13	The Windish Agency	60th Anniversary entertainment	217137-705	$517.50
7	6/18/13	The Windish Agency	60th Anniversary entertainment	217137-705	$517.50
8	6/17/13	Servetrain	60th Anniversary training for employee	217137-705	$30.00
9	6/20/13	The Windish Agency	60th Anniversary entertainment	217137-705	$517.50
10					
10				TOTAL:	**$3,844.20**

3,135.00

REMARKS (Use if more space is required or to explain an item)

SIGNATURE OF CARDHOLDER (Sign in ink)	DATE SIGNED 7/16/13
SIGNATURE OF APPROVING OFFICIAL (Sign in ink)	DATE SIGNED 7/23/13

APPROVING OFFICIAL IS TO SEND THE ORIGINAL LOG WITH SIGNED STATEMENT OF ACCOUNT AND RECEIPTS TO FINANCE DEPARTMENT, ACCOUNTS PAYABLE

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usbank.

JUL 1 '13 AM 9:21

CITY OF COSTA MESA

U.S BANCORP SERVICE CENTER
P. O. Box 6343
Fargo, ND 58125-6343

ACCOUNT NUMBER	[redacted]
STATEMENT DATE	06-24-13
TOTAL ACTIVITY	$ 3,844.20

000021420 1 AT 0.384 106481175476862 P
DAN JOYCE
CITY OF COSTA MESA
PO BOX 1200
COSTA MESA CA 92628-1200

"MEMO STATEMENT ONLY"
DO NOT REMIT PAYMENT

As of May 31, 2013 U.S. Bank National Association ND is merging into U.S. Bank National Association. This merger will have no effect upon the services you receive from U.S. Bank.

We certify that all purchases listed on this statement, unless annotated to the contrary, are true, correct and for official business only. Payment is authorized.

Cardholder _____ Date 7/16/13 Approver _____ Date 7/23/13

NEW ACCOUNT ACTIVITY

POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
05-23	05-21	WEEDSB, LLC. TAXI LAS VEGAS NV	24869483142262626942422	4121	20.40
05-24	05-22	ARIA - FRONT DESK LAS VEGAS NV 4121 14205 ARRIVAL: 05-18-13	24610433143004073211232	3824	688.80
06-10	06-08	THE WINDISH AGENCY 773-489-3500 IL PUR ID: 74494-Poolside-DJ-Set- TAX: 0.00	24692163159000019480225	7361	517.50
06-12	06-12	THE WINDISH AGENCY 773-489-3500 IL PUR ID: 74494B-Poolside-DJ-Set TAX: 0.00	24692163163000435381084	7361	517.50
06-14	06-14	THE WINDISH AGENCY 773-489-3500 IL PUR ID: 74494C-Poolside-DJ-Set TAX: 0.00	24692163165000162096879	7361	517.50
06-17	06-15	THE WINDISH AGENCY 773-489-3500 IL PUR ID: 74494D-Poolside-DJ-Set TAX: 0.00	24692163166000540679734	7361	517.50
06-18	06-18	THE WINDISH AGENCY 773-489-3500 IL PUR ID: 74494E-Poolside-DJ-Set TAX: 0.00	24692163169000623636871	7361	517.50

Default Accounting Code:

CUSTOMER SERVICE CALL

800-344-5696

ACCOUNT NUMBER	
[redacted]	
STATEMENT DATE	DISPUTED AMOUNT
06-24-13	$ .00

ACCOUNT SUMMARY	
PREVIOUS BALANCE	$.00
PURCHASES & OTHER CHARGES	$3,844.20
CASH ADVANCES	$.00
CASH ADVANCE FEE	$.00
CREDITS	$.00
TOTAL ACTIVITY	$3,844.20

SEND BILLING INQUIRIES TO:

C/O U.S. BANCORP SERVICE CENTER, INC
U.S. BANK NATIONAL ASSOCIATION ND
P.O. BOX 6335
FARGO, ND 58125-6335

AMOUNT DUE

$ 0.00

DO NOT REMIT

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usbank.

Account Name:	DAN JOYCE
Company Name:	CITY OF COSTA MESA
Account Number:	[redacted]
Statement Date:	06-24-13

NEW ACCOUNT ACTIVITY

POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
06-19	06-17	PAYPAL *SERVETRAIN 402-935-7733 CA PUR ID: 9321672494 TAX: 0.00	24492153169849216725886	8999	30.00
06-20	06-20	THE WINDISH AGENCY 773-489-3500 IL PUR ID: 74494F-Poolside-DJ-Set TAX: 0.00	24692163171000350642817	7361	517.50

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W

Invoice #: 74494-A
Invoice Date: 06-04-2013

Bill To:
City of Costa Mesa
77 Fair Drive
Costa Mesa, CA 92628

Payable To:
The Windish Agency, LLC
Fea

Chase Bank Chicago IL 60622

Contract #	Terms	Remit Via	Agent
74494	Per Contract	Credit Card (2193)	Latane Hughes

Artist	Type	Performance Date	Total
Poolside (DJ Set)	Full Fee	June 30, 2013	$3,105.00 USD
		6/10/13	$517.50
		6/12/13	$517.50
		6/14/13	$517.50
		6/17/13	$517.50
		6/18/13	$517.50
		6/20/13	$517.50
		Amount Due	$3,105.00 USD

1658 N. MILWAUKEE AVE., #211 CHICAGO IL 60647 **PH.** (773) 489-3500 **FX.** (773) 489-3535
www.windishagency.com info@windishagency.com

AGENT: *Latane Hughes*

THE **WINDISH** AGENCY

CONTRACT #: 74494

By mutual agreement made this date, **May 20, 2013** by and between **Poolside (DJ Set)** (hereinafter referred to as "ARTIST") and **City of Costa Mesa, The SUN Group** (hereinafter referred to as "PURCHASER"). The undersigned ARTIST and PURCHASER agree to the following terms and conditions for the entertainment presentation described below.

DATE(S): Sun Jun 30th, 2013
ARTIST: Poolside (DJ Set)
VENUE: City of Costa Mesa's 60-Year Anniversary
ADDRESS: 77 Fair Dr.
Costa Mesa, CA 92626

BILLING: Festival
AGES: AA
CAPACITY: 5000

ANNOUNCE DATE: Thu May 30th, 2013
LOAD IN:
SOUND CHECK:
DOORS:
SHOW:
SET TIME:
SET LENGTH: 1 x 60-90 min
CURFEW:

ON SALE DATE: --

DEAL: Guarantee - $3,000.00 Flat, Paid via Wire Transfer

ADDITIONAL PROVISIONS:
PURCHASER to provide sound, lights, hospitality, and DJ backline.

DEPOSIT(S): $1,500.00 payable to The Windish Agency, due by 6/03/2013, $1,500.00 payable to The Windish Agency, due by 7/01/2013

TICKET PRICE: General Admission $25.00/$25.00 [5,000]

TICKET FEES:

GROSS POTENTIAL: $125,000.00
ADJUSTED GROSS PTNTL: $125,000.00
GROSS PTNTL AFTER TAXES AND FEES: $125,000.00

TAX:
MERCHANDISE: Artist Sells
MERCH %: All: 100%

The attached rider is hereby made an integral part of this contract. This agreement and the attached rider constitute the complete and entire understanding of the parties.
It is expressly understood by the Purchaser(s) and the Artist who are party to this contract that neither The Windish Agency nor its officers nor its employees are parties to this contract in any capacity and that neither The Windish Agency nor its officers nor its employees are liable for the performance breach of any provisions contained herein.
IMPORTANT: ONE COMPLETE COPY of this contract and rider, signed by the PURCHASER, must be received by The Windish Agency via email, fax, or mail, no later than JUN 3, 2013 . If said documents are not received by this date, THE WINDISH AGENCY shall have the right to cancel this engagement by notice to the PURCHASER.

BY: X
SIGNATURE OF PURCHASER
PURCHASER: Dan Joyce
EMAIL:

City of Costa Mesa
77 Fair Drive
Costa Mesa, CA 92628
PHONE: FAX:
WEB:

The SUN Group
1762 Kenwood Place Suite - H
Costa Mesa, CA 92626
PHONE: 714-290-0375 FAX:
WEB: www.sophisticatesunited.com

BY: X
SIGNATURE OF ARTIST REPRESENTATIVE
Poolside (DJ Set), c/o The Windish Agency

1658 N. Milwaukee Ave., #211
Chicago, IL 60647
PHONE: (773) 489-3500 FAX: (773) 489-3535

Invoice #: 74494-A
Invoice Date: 06-04-2013

Bill To:
City of Costa Mesa
77 Fair Drive
Costa Mesa, CA 92628

Payable To:
The Windish Agency, LLC
[illegible]
[illegible]
Routi[illegible] Swift Code: [illegible]
Chase Bank Chicago IL 60622

Contract #	Terms	Remit Via	Agent
74494	Per Contract	Credit Card (2193)	Latane Hughes

Artist	Type	Performance Date	Total
Poolside (DJ Set)	Full Fee	June 30, 2013	$3,105.00 USD
		6/10/13	$517.50
		6/12/13	$517.50
		6/14/13	$517.50
		6/17/13	$517.50
		6/18/13	$517.50
		6/20/13	$517.50
		Amount Due	$3,105.00 USD

June 6, 2013

Justin Scarbrough
The Windish Agency
1658 N. Milwaukee Ave., #211
Chicago, IL 60647

RE: Costa Mesa 60th Anniversary Celebration - Contract #74494, Poolside (DJ Set)

Dear Mr. Scarbrough:

Please find enclosed two duplicate original agreements of Contract #74494 for Poolside (DJ Set). When the original agreements have been signed, please return a fully executed original to:

Christine Cordon
City of Costa Mesa
P.O. Box 1200
Costa Mesa, CA 92628-1200

A self-addressed envelope is included for your convenience. Thank you.

Sincerely,

Christine Cordon
City of Costa Mesa Special Events Coordinator/
60th Anniversary Planning Committee Secretary

Enclosures (3)

cc: Roland Barrera, TheSUNgrp, LLC

AGENT: *Latane Hughes*

THE **WINDISH** AGENCY

CONTRACT #: 74494

May 20, 2013

RE: Contract for Poolside (DJ Set)

On: Sun Jun 30th, 2013

At: City of Costa Mesa's 60-Year Anniversary

Contract #: 74494

Dear Dan Joyce,

Please sign both the contract face page AND the rider, and return one (1) fully executed copy via email or fax, or two (2) fully executed copies via mail using the contact information below.

Please note that a required deposit of $1,500.00 will be due by 6/03/2013, and an additional deposit of $1,500.00 will be due by 7/01/2013.

Please mail a check payable to The Windish Agency to the address below, or wire payment to the following account:

Account name: The Windish Agency, LLC
JP Morgan Chase Account Number
Routing
Swift Code
Chase Bank
1849 W. North Avenue Chicago, IL 60622
(773) 292-1515.

You can also get in touch for additional payment options.

Sincerely,

The Windish Agency
1658 N. Milwaukee Ave., #211
Chicago, IL 60647
(773) 489-3500 Phone
(773) 489-3535 Fax

JOYCE, DAN

From: Roland Barrera <barrera.roland@gmail.com>
Sent: Tuesday, May 07, 2013 2:37 PM
To: JOYCE, DAN
Subject: Fwd: Poolside OC 6/30

Follow Up Flag: Follow up
Flag Status: Flagged

can we confirm this? it was an offer that went out over 5 weeks ago.

The I produce an in store event this last fall at the SONY store at South Coast and we had over 400 through the door. We also had them play Pacific Festival twice so they are built in this marketplace. They are touring and get a ton of press so it's worth the buy but wanted to get clearance from you. They would close out Sunday night if we did it.

Great music to end the day to as well: http://www.youtube.com/watch?v=Xlun7VOJDmI

http://www.youtube.com/watch?v=suWbFPaVoEA

https://www.facebook.com/poolsidemusic?fref=ts

Roland Barrera
714.290.0375
barrera.roland@gmail.com
The information in this email is confidential. It is intended only for the use of the individuals or entities named above. You are hereby notified that if you are not the intended recipient, or employee or agent responsible for delivering it to the intended recipient, any use, dissemination, distribution or copying of the information in this email is strictly prohibited. If you receive this email in error, please notify us immediately by telephone and return the original by mail. Thank you.

Begin forwarded message:

From: Latane Hughes <latane@windishagency.com>
Subject: Poolside OC 6/30
Date: May 7, 2013 10:24:43 AM PDT
To: Roland Barrera <barrera.roland@gmail.com>

Yo - we can confirm at 3k
finally got the manager on the phone this morning
let me know if we are good to go here

Latane Hughes
Agent - Los Angeles office
The Windish Agency

(773) 489-3500 phone
(773) 489-3535 fax

latane@windishagency.com
http://www.windishagency.com

Chicago - New York - Los Angeles - Toronto

CHALMERS, SYLVIA

From: JOYCE, DAN
Sent: Monday, June 17, 2013 4:22 PM
To: CHALMERS, SYLVIA
Subject: FW: Your payment to Servetrain

Save receipt. Paid for Toby's training for the 60th.
dj

From: service@paypal.com [mailto:service@paypal.com]
Sent: Monday, June 17, 2013 3:59 PM
To: JOYCE, DAN
Subject: Your payment to Servetrain

PayPal

You sent a payment of $30.00 USD to Servetrain.

Jun 17, 2013 15:58:55 PDT
Receipt No:1496-6013-1206-7253

Hello Dan Joyce,

This charge will appear on your credit card statement as payment to PAYPAL *SERVETRAIN.

Save time with a PayPal account

Create a PayPal account and save your payment information. You won't need to enter your payment information every time you shop online.

Sign Up Now

Shop with confidence

We keep your financial information secure.

Transactions monitored 24/7

Our fraud specialists help protect your account.

You're protected
Zero fraud liability for eligible unauthorized purchases. See eligibility

Merchant information:
Servetrain
servetrain@yahoo.com
http://www.servetrain.com
8886795740

Instructions to merchant:
None provided

Ship

Total: $30.00 USD

Receipt No: 1496-6013-1206-7253
Please keep this receipt number for future reference. You'll need it if you contact customer service at Servetrain or PayPal.

Help Center | Security Center

RIGHT TO REFUND
You, the customer, are entitled to a refund of the money to be transmitted as a result of this agreement if PayPal does not forward the money received from you within 10 days of the date of its receipt, or does not give instructions committing an equivalent amount of money to the person designated by you within 10 days of the date of the receipt of the funds from you unless otherwise instructed by you.

If your instructions as to when the money shall be forwarded or transmitted are not complied with, and the money has not yet been forwarded or transmitted, you have a right to a refund of your money.

If you want a refund, you must mail or deliver your written request to PayPal at P.O. Box 45950, Omaha, NE 68145-0950. If you do not receive your refund, you may be entitled to your money back plus a penalty of up to $1,000.00 USD and attorney's fees pursuant to Section 2102 of the California Financial Code.

PAYPAL ACCOUNT HOLDERS
If you have a PayPal account, you have a preferred alternative to the Right to Refund process. You may be covered if you find a payment error. You also may be covered if you did not receive your item or the item is significantly different from the seller's description. To obtain help, log into your PayPal account and click Resolution Center at the top center of Account Overview.

Please don't reply to this email. It'll just confuse the computer that sent it and you won't get a response.

Copyright © 2013 PayPal, Inc. All rights reserved. PayPal is located at 2211 N. First St., San Jose, CA 95131.

PayPal Email ID PP1469

POOLSIDE
(DJ SET)
Rider

Technical Requirements

~~~
: Two Pioneer CDJ2000s (can accept CDJ1000s in excellent condition but would prefer CDJ2000s)
: Linking cable for connecting the two CDJ2000s
: Pioneer DJM900 mixer (will accept DJM800 mixer in excellent condition)
: Serato Box w/ all cables.
: Laptop stand
: A high quality booth monitor set up with adjustable volume from mixer

## Hospitality Requirements

~~~
: Bottle of Don Julio Blanco Tequila
: Six Pacifico beers (Corona is fine though)
: Six water bottles
: Two hot meal or meal buyouts

Hotel Requirements

~~~
: Please pre approve all hotels for lodging with Artist / Agent before booking room
: Hotel must come with free internet or internet must be paid for.
: Hotel should ideally be a fun neighborhood and/or near the venue

6/7/13
~~~

CITY OF COSTA MESA MONTHLY PROCUREMENT CARD LOG

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INSTRUCTIONS TO CARDHOLDER	
Use this form to document Procurement Card use. Reconcile the information on this form with your monthly billing Statement of Account, sign and date this form, and submit it with the billing Statement and receipts to the Approving Official. **KEEP A COPY OF THIS LOG FOR YOUR RECORDS**	Closing Date (Enter closing date of statement) 06/24/13 12/13 Name of Cardholder (As it appears on card) Lisa McPherson Department Name Public Serv/Rec Div

	POSTING DATE	VENDOR'S NAME	DESCRIPTION OF PURCHASE	CHART ACCOUNT CODES	AMOUNT BILLED
1.	05/23/13	Mesa Art and Framing	60th Committee project material Wooden Panels for Artists painting at the 60th Kick Off event 6/28-30	705-217137	1196.03
2.	05/23/13	Mesa Art and Framing	60th Committee project material Wooden Panels for Artists painting at the 60th Kick Off event 6/28-30	705-217137	1196.03
3.	05/23/13	Mesa Art and Framing	60th Committee project material Wooden Panels for Artists painting at the 60th Kick Off event 6/28-30	705-217137	799.20
4.	06/18/13	Nova Color	60th Committee project paint for Wooden Panels for Artists painting at the 60th Kick Off event 6/28-30	705-217137	536.51
5.	06/18/13	ECC DSS DISC SCH Suppl	Face Paint for Concert in the Park purchased by CM Foundation	705-217105	175.82
6.	06/21/13	Smart and Final	60th Committee project supplies for Artists painting at the 60th Kick Off event 6/28-30	705-217137	110.35
7.					4,013.94
8.					
9.					
10.					

FINANCE DEPARTMENT
13 JUL 11 AM 10:47
CITY OF COSTA MESA
CALIFORNIA

REMARKS (Use if more space is required or to explain an item)

SIGNATURE OF CARDHOLDER (Sign in ink) — DATE SIGNED 6/25/13

SIGNATURE OF APPROVING OFFICIAL (Sign in ink) — DATE SIGNED 6/27/13

7/9/13

APPROVING OFFICIAL IS TO SEND THE ORIGINAL LOG WITH SIGNED STATEMENT OF ACCOUNT AND RECEIPTS TO FINANCE DEPARTMENT, ACCOUNTS PAYABLE

2820-22 (ON-LINE)

309

usbank.

U.S BANCORP SERVICE CENTER
P. O. Box 6343
Fargo, ND 58125-6343

CITY OF COSTA MESA

ACCOUNT NUMBER	[redacted]
STATEMENT DATE	06-24-13
TOTAL ACTIVITY	$ 4,013.94

"MEMO STATEMENT ONLY"
DO NOT REMIT PAYMENT

000021410 1 AT 0.384 106481175476852 P
LISA MCPHERSON
CITY OF COSTA MESA
PO BOX 1200
COSTA MESA CA 92628-1200

As of May 31, 2013 U.S. Bank National Association ND is merging into U.S. Bank National Association. This merger will have no effect upon the services you receive from U.S. Bank.

We certify that all purchases listed on this statement, unless annotated to the contrary, are true, correct and for official business only. Payment is authorized.

Cardholder _____ Date _____ Approver _____ Date _____

NEW ACCOUNT ACTIVITY

POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
05-23	05-22	MESA ART AND FRAMING INC COSTA MESA CA PUR ID: TAX: 0.00	24755423143131439527401	5999	1,196.03
05-23	05-22	MESA ART AND FRAMING INC COSTA MESA CA PUR ID: TAX: 0.00	24755423143131439527419	5999	1,196.03
05-23	05-22	MESA ART AND FRAMING INC COSTA MESA CA PUR ID: TAX: 0.00	24755423143131439527427	5999	799.20
06-18	06-17	NOVA COLOR 310-2046900 CA PUR ID: 0334 TAX: 33.53	24275393169399700212335	5970	536.51
06-18	06-17	ECC*DSS-DISC SCH SUPPL 800-482-5846 CA PUR ID: W17700880101 TAX: 13.02	24692163168000516144273	5943	175.82
06-21	06-20	SMARTNFINAL38910503894 COSTA MESA CA PUR ID: 00000000000000000 TAX: 0.00	24164073171929110015270	5411	110.35

Default Accounting Code: NO DAC

CUSTOMER SERVICE CALL	ACCOUNT NUMBER		ACCOUNT SUMMARY	
800-344-5696	[redacted]		PREVIOUS BALANCE	$.00
	STATEMENT DATE	DISPUTED AMOUNT	PURCHASES & OTHER CHARGES	$4,013.94
	06-24-13	$ .00		
SEND BILLING INQUIRIES TO:	**AMOUNT DUE**		CASH ADVANCES	$.00
	$ 0.00		CASH ADVANCE FEE	$.00
C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION ND P.O. BOX 6335 FARGO, ND 58125-6335	**DO NOT REMIT**		CREDITS	$.00
			TOTAL ACTIVITY	$4,013.94

COPYRIGHT 2005 U.S. BANK NATIONAL ASSOCIATION ND

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Mesa Art & Framing

Invoice# B428

789 W. 19 th St.
Costa Mesa, CA. 92627
(949) 548-3570, Fax 650-3160
Email: joe@mesaartcostamesa.com

Deliv.Date:
Date: 05/20/13
Bill To: Costa Mesa Cultural Arts

Phone#
E-Mail:
Payment Terms:
Refernce

Atn: Lisa McPhearson
Address:

Item	Description	Quantity	Cost	Total
1	wood panels	15.00	$26.00	$390.00
2	Structue Materials	15.00	$25.00	$375.00
	Hinges,2 x 4,			$0.00
				$0.00
3	Labor	15.00	$23.00	$345.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
		45.00		

MESA ART AND FRAMING
789 W 19TH ST
COSTA MESA, CA. 92627
949-548-3570

Merchant ID: 8008365648
Term ID: 00021500008008365648000

Sale

**********0334
VISA Entry Method: Swiped

Amount: $ 1,196.03
Tax: $ 0.00
Total: $ 1,196.03

05/22/13 08:31:19
Inv #: 000002 Appr Code: 036046
Apprvd: Online

Customer Copy
THANK YOU!

Payment Method:

Received By:

Note:

Sub-Total:	$1,110.00
Sales Tax 8.75%:	$86.03
Shipping	
Other	
Total:	$1,196.03
Deposit:	
Balance:	$1,196.03

Mesa Art & Framing

Invoice# B429

789 W. 19 th St.
Costa Mesa, CA. 92627
(949) 548-3570, Fax 650-3160
Email: joe@mesaartcostamesa.com

Deliv.Date:
Date: 05/20/13
Bill To: Costa Mesa Cultural Arts

Phone#
E-Mail:
Payment Terms:
Refernce

Atn: Lisa McPhearson
Address:

Item	Description	Quantity	Cost	Total
1	wood panels	15.00	$26.00	$390.00
2	Structue Materials	15.00	$25.00	$375.00
	Hinges,2 x 4,			$0.00
				$0.00
3	Labor	15.00	$23.00	$345.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
		45.00		

MESA ART AND FRAMING
789 W 19TH ST
COSTA MESA, CA. 92627
949-548-3570

Merchant ID: 6008365648
Term ID: 00021500008008365648000

Sale

**********0334
VISA Entry Method: Swiped

Amount: $ 1,196.03
Tax: $ 0.00
Total: $ 1,196.03

05/22/13 08:28:38
Inv #: 000002 Appr Code: 051752
Apprvd: Online

Customer Copy

THANK YOU!

Payment Method:

Received By:

Note:

Sub-Total:	$1,110.00
Sales Tax 8.75%:	$86.03
Shipping	
Other	
Total:	$1,196.03
Deposit:	
Balance:	$1,196.03

430

Invoice# B430

789 W. 19 th St.
Costa Mesa, CA. 92627
(949) 548-3570, Fax 650-3160
Email: joe@mesaartcostamesa.com

Deliv.Date:
Date 05/20/13
Bill To: Costa Mesa Cultural Arts Committee

Phone#
E-Mail:
Payment Terms: Net 10
Refernce

Atn: Lisa McPherson
Address:

Item	Description	Quantity	Cost	Total
1	wood panesl	10.00	$26.00	$260.00
2	Structure,Materials, hinges x 2 x 4	10.00	$25.00	$250.00
4	Labor	10.00	$23.00	$230.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
		30.00		

MESA ART AND FRAMING
789 W 19TH ST
COSTA MESA, CA. 92627
949-548-3570

Merchant ID: 8008365648
Term ID: 00021500008008365648000

Sale

xxxxxxxxxxxx0334
VISA Entry Method: Swiped

Amount: $ 799.20
Tax: $ 0.00
Total: $ 799.20

05/22/13 08:33:08
Inv #: 000003 Appr Code: 092695
Apprvd: Online

Customer Copy
THANK YOU!

Payment Metho

Received By:

Note:

Sub-Total:	$740.00
Sales Tax 8.75%:	$59.20
Shipping	
Other	
Total:	$799.20
Deposit:	
Balance:	$799.20

6/17/2013 Invoice #: **00059240**

NOVA COLOR
Artex Manufacturing Company
5894 Blackwelder Street
Culver City, CA 90232-7304
310 204-6900 FAX 310 838-2094

BILL TO
CITY OF COSTA MESA
CULTURAL ARTS COMMITTEE
LISA MCPHERSON
PO BOX 1200
COSTA MESA, CA 92628

LISA.MCPHERSON@COSTAMESACA.GOV

SHIP TO
CITY OF COSTA MESA
CULTURAL ARTS COMMITTEE
LISA MCPHERSON
77 FAIR DRIVE
COSTA MESA, CA 92628

Purchase Order/Ordered by	Customer Phone	Ship Via	Terms	Page
PHONE 3:10	714 754 5322	UPS GROUND	VISA PAID /EMAIL TOTAL	1

QTY	ITEM NO.	DESCRIPTION	PRICE	EXTENDED PRICE	TAX
2	107-4	Gallon Hansa Yellow Light	$52.00	$104.00	X
2	187-4	Gallon Pyrrole Red	$72.00	$144.00	X
2	122-4	Gallon Ultramarine Blue	$38.00	$76.00	X
2	118-4	Gallon Titanium White	$41.00	$82.00	X
1	108-4	Gallon Iron Oxide (Mars) Black	$41.00	$41.00	X

Thank you for your order. We appreciate your business.
Damages or discrepancies must be reported within 7 days of receipt of shipment.
RETURN POLICY: Please call for an authorization number. Receipt is required.
20% re-stocking charge. Sorry, no returns after 30 days. Canvas is not returnable.
Sorry, returns without authorization will not be accepted. Thank you.

SUB TOTAL	$447.00
FREIGHT	$55.98
TAX	$33.53
TOTAL	$536.51
APPLIED	$536.51
BALANCE	$0.00

Customer FAX:714 754 5166 Sta 1

315

Smart & Final

The Smaller Faster Warehouse Store

** Welcome To Our Costa Mesa Store **
Store # 389
****
See Us On The WEB www.smartandfinal.com

Cashier: Kimberly

DATE 06/20/13 TIME 11:40:59

10 @ 4.50	
Arrowhead Spring	45.00 F
Was $49.90/ YOU SAVED -> $4.90	
10 @ 1.60	
+CRV	16.00
Welchs Fruit Islan	8.49 F
Nv Variety Bars	8.49 F
Was $3.89 / YOU SAVED -> $.40	
Austin Cracker Vrt	8.39 F
Quaker Otml To Go	11.99 F
50Ct Orig Flavor V	11.99 F
SUBTOTAL	110.35
SALES TAX	.00
TOTAL	110.35
Visa TENDER	110.35

Acct # **********0334
APPRVL CODE 047576
Cas Ref# 7
CASH CHANGE .00

TOTAL NUMBER OF ITEMS THIS VISIT--> 15
****
Smart & Final Store # 389
707 W. 19th. Street
Costa Mesa, CA 92627

DATE 06/20/13 TIME 11:27:49
Account # **********0334
Tender Type Credit
Reference # 132098
APPRVL CODE 047576
Reason Code RM00 Total 110.35
Trans # Cash back .00
****

11:42:05

CITY OF COSTA MESA MONTHLY PROCUREMENT CARD LOG

316

INSTRUCTIONS TO CARDHOLDER	Closing Date (Enter closing date of statement)
Use this form to document Procurement Card use. Reconcile the information on this form with your monthly billing Statement of Account, sign and date this form, and submit it with the billing Statement and receipts to the Approving Official.	06-24-13
	Name of Cardholder (As it appears on card)
	Christine Cordon
KEEP A COPY OF THIS LOG FOR YOUR RECORDS	Department Name
	CEO

	POSTING DATE	VENDOR'S NAME	DESCRIPTION OF PURCHASE	CHART ACCOUNT CODES	AMOUNT BILLED
1.	05-27-13	Subway	Dinner for 60th Anniversary Committee mtg.	217137-705	$36
2.	06-05-13	Home Depot	Purchase of hand cart for special events trailer	510206-101-1~~0~~100-50210	$91.77
3.	06-06-13	Cabo Grill	Dinner for 60tth Anniversary Committee mtg.	217137-705	$59.88
4.	06-07-13	The Windish Agency	Payment for 60th Anniversary Performer: Penguin Prison	217137-705	$517.50
5.	06-10-13	The Windish Agency	Payment for 60th Anniversary Performer: Penguin Prison	217137-705	$517.50
6.	06-12-13	Frank's Philadelphia	Dinner for 60tth Anniversary Committee mtg.	217137-705	$54
7.	06-12-13	The Windish Agency	Payment for 60th Anniversary Performer: Penguin Prison	217137-705	$517.50
8.	06-13-13	BBC Manufacturing LLC	Ballot boxes for 60th Anniversary	217137-705	$460.27
9.	06-14-13	The Windish Agency	Payment for 60th Anniversary Performer: Penguin Prison	217137-705	$517.50
10.	06-17-13	The Windish Agency	Payment for 60th Anniversary Performer: Penguin Prison	217137-705	$517.50
				TOTAL:	~~2,520.11~~ 3,289.42

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REMARKS (Use if more space is required or to explain an item):

05-27-13 – Lost receipt – Charge is for platter from Subway for 60th Anniversary Planning Committee meeting of May 27.

SIGNATURE OF CARDHOLDER (Sign in ink) — DATE SIGNED 7/24/13

SIGNATURE OF APPROVING OFFICIAL (Sign in ink) — DATE SIGNED 7/24/13

APPROVING OFFICIAL IS TO SEND THE ORIGINAL LOG WITH SIGNED STATEMENT OF ACCOUNT AND RECEIPTS TO FINANCE DEPARTMENT, ACCOUNTS PAYABLE

2820-22 (ON-LINE)

usbank.

JUL 1 '13 AM 9:20

CITY OF COSTA MESA

U.S BANCORP SERVICE CENTER
P. O. Box 6343
Fargo, ND 58125-6343

FINANCE DEPARTMENT
13 JUL 29 PM 2:57
CITY OF COSTA MESA
CALIFORNIA

ACCOUNT NUMBER	[redacted]
STATEMENT DATE	06-24-13
TOTAL ACTIVITY	$ 3,289.42

"MEMO STATEMENT ONLY"
DO NOT REMIT PAYMENT

000021417 1 AT 0.384 106481175476859 P
CHRISTINE CORDON
CITY OF COSTA MESA
PO BOX 1200
COSTA MESA CA 92628-1200

As of May 31, 2013 U.S. Bank National Association ND is merging into U.S. Bank National Association. This merger will have no effect upon the services you receive from U.S. Bank.

We certify that all purchases listed on this statement, unless annotated to the contrary, are true, correct and for official business only. Payment is authorized.

Cardholder _____ Date 7/24/13 Approver _____ Date 7/24/13

NEW ACCOUNT ACTIVITY

POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
05-27	05-23	SUBWAY 03225877 COSTA MESA CA PUR ID: 622-82-13846 TAX: 0.00	24164073144255233650387	5814	36.00
06-05	06-02	THE HOME DEPOT 6664 COSTA MESA CA PUR ID: K TAX: 6.80	24610433155010186928450	5200	91.77
06-06	06-05	CABO GRILL COSTA MESA CA PUR ID: TAX: 0.00	24493983157286189600130	5812	59.88
06-07	06-07	THE WINDISH AGENCY 773-489-3500 IL PUR ID: 73394-Penguin-Prison-D TAX: 0.00	24692163158000654006310	7361	517.50
06-10	06-08	THE WINDISH AGENCY 773-489-3500 IL PUR ID: 73394B-Penguin-Prison- TAX: 0.00	24692163159000019480233	7361	517.50
06-12	06-11	FRANK'S PHILADELPHIA 949-722-8725 CA PUR ID: 000000019497228725 TAX: 0.00	24231683163200000000011	5812	54.00

Default Accounting Code:

CUSTOMER SERVICE CALL

800-344-5696

ACCOUNT NUMBER [redacted]

STATEMENT DATE	DISPUTED AMOUNT
06-24-13	$ .00

SEND BILLING INQUIRIES TO:

C/O U.S. BANCORP SERVICE CENTER, INC
U.S. BANK NATIONAL ASSOCIATION ND
P.O. BOX 6335
FARGO, ND 58125-6335

AMOUNT DUE

$ 0.00

DO NOT REMIT

ACCOUNT SUMMARY

PREVIOUS BALANCE	$.00
PURCHASES & OTHER CHARGES	$3,289.42
CASH ADVANCES	$.00
CASH ADVANCE FEE	$.00
CREDITS	$.00
TOTAL ACTIVITY	$3,289.42

COPYRIGHT 2005 U.S. BANK NATIONAL ASSOCIATION ND

usbank.

Account Name:	CHRISTINE CORDON
Company Name:	CITY OF COSTA MESA
Account Number:	[redacted]
Statement Date:	06-24-13

NEW ACCOUNT ACTIVITY

POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
06-12	06-12	THE WINDISH AGENCY 773-489-3500 IL PUR ID: 73394C-Penguin-Prison- TAX: 0.00	24692163163000435381100	7361	517.50
06-13	06-12	BBC MANUFACTURING LLC DBA 877-897-8813 NY PUR ID: qd33697a TAX: 27.43	245060.3163980107959155	8999	460.27
06-14	06-14	THE WINDISH AGENCY 773-489-3500 IL PUR ID: 73394D-Penguin-Prison- TAX: 0.00	24692163165000162096887	7361	517.50
06-17	06-15	THE WINDISH AGENCY 773-489-3500 IL PUR ID: 73394E-Penguin-Prison- TAX: 0.00	24692163166000540679726	7361	517.50

COPYRIGHT 2005 U.S. BANK NATIONAL ASSOCIATION ND

W

Invoice #: 74494-A
Invoice Date: 06-19-2013

Bill To:
City of Costa Mesa
77 Fair Drive
Costa Mesa, CA 92628

Payable To:
The Windish Agency, LLC
[illegible]
Chase Bank Chicago IL 60622

Contract #	Terms	Remit Via	Agent
74494	Per Contract	Credit Card (7088)	Latane Hughes

Artist	Type	Performance Date	Total
Penguin Prison DJ Set	Full Fee	June 28, 2013	$2,587.50 USD
		6/7/13	$517.50
		6/10/13	$517.50
		6/12/13	$517.50
		6/14/13	$517.50
		6/17/13	$517.50
		Amount Due	$2,587.50 USD

1658 N. MILWAUKEE AVE., #211 CHICAGO IL 60647 **PH.** (773) 489-3500 **FX.** (773) 489-3535
www.windishagency.com info@windishagency.com

MERCHANT COPY

FRANKS PHILADELPHIA
2244 FAIRVIEW ROAD # 2
COSTA MESA, CA 92627

06/11/2013	09:58:46
Merchant ID:	000000000754274
Terminal ID:	03309315
334208791882	

CREDIT CARD

VISA SALE

CARD #	XXXXXXXXXXXX7088
INVOICE	0001
Batch #:	000396
Approval Code:	054102
Entry Method:	Manual
Mode:	Online

SALE AMOUNT $54.00

CUSTOMER COPY

CABO GR.
2590 NEWPORT BLVD, COSTA MESA
WWW.EATATCABOGRILL.COM
CALL IN (949) 645-2226
BUISNESS HOURS 8AM-9PM
DATE 06/05/2013 WED TIME 15:31

MISC	$46.99
CHIPS	[illegible]
SALSA PINT	$4.[illegible]
TAX AMT	$4.44
TOTAL	$59.88
CHARGE1	$59.58
BREAK[illegible] DAILY	
TACO [illegible] & [illegible]DAY SPECIAL	
$1 TACO[illegible] 25 [illegible] AND MORE	
JESUS SAVES	
	00000

TIP _____

TOTAL AMOUNT _____

I agree to pay above total amount
according to [illegible] agreement.
(Merchant agreement [illegible])

X_____

MERCHANT COPY

CORDON, CHRISTINE

From: Buy Acrylic Displays [info@buyacrylicdisplays.com]
Sent: Wednesday, June 12, 2013 2:38 PM
To: CORDON, CHRISTINE
Subject: Order Confirmation

Thank you for your recent order. Below is your confirmation that we received your order. Please review the information below and notify us immediately if you have any questions.

Customer Service
Buy Acrylic Displays
877-381-2673
info@buyacrylicdisplays.com

ORDER CONFIRMATION Invoice No. 2299

Bill To:
Christine Cordon
City of Costa Mesa
P.O. Box 1200
Costa Mesa CA 92628
US

Ship To:
Christine Cordon
City of Costa Mesa
77 Fair Drive
5th Floor
Costa Mesa CA 92626
US

Order Date: 6/12/13
Payment By: Visa
Confirmation No: 5228361883
Shipment Tracking:

Buy Acrylic Displays Items
6 12x12 Acrylic Black Ballot Box Sign Holder and Lock DS-SBB-1212H-BLK @ $57.15 = $342.90

Sub-Total: $342.90

Shipping: $89.94 ()

Sales Tax: $27.43

Buy Acrylic Displays Total: $460.27

Store Credit: -$0.00

TOTAL DUE: $460.27

Charged CC

June 6, 2013

Justin Scarbrough
The Windish Agency
1658 N. Milwaukee Ave., #211
Chicago, IL 60647

RE: Costa Mesa 60th Anniversary Celebration - Contract #73394 v.2, Penguin Prison DJ Set

Dear Mr. Scarbrough:

Please find enclosed two duplicate original agreements of Contract #73394 v.2 for Penguin Prison DJ Set. When the original agreements have been signed, please return a fully executed original to:

Christine Cordon
City of Costa Mesa
P.O. Box 1200
Costa Mesa, CA 92628-1200

A self-addressed envelope is included for your convenience. Thank you.

Sincerely,

Christine Cordon
City of Costa Mesa Special Events Coordinator/
60th Anniversary Planning Committee Secretary

Enclosures (3)

cc: Roland Barrera, TheSUNgrp, LLC

Invoice #: 74494-A
Invoice Date: 06-19-2013

Bill To:
City of Costa Mesa
77 Fair Drive
Costa Mesa, CA 92628

Payable To:
The Windish Agency, LLC
Fed ID # 27-0077015
JP Morgan Chase Account #: 723 668 570
Routing #: 071 000 013 / Swift Code: CHASUS33
Chase Bank Chicago IL 60622

Contract #	Terms	Remit Via	Agent
74494	Per Contract	Credit Card (7088)	Latane Hughes

Artist	Type	Performance Date	Total
Penguin Prison DJ Set	Full Fee	June 28, 2013	$2,587.50 USD
		6/7/13	$517.50
		6/10/13	$517.50
		6/12/13	$517.50
		6/14/13	$517.50
		6/17/13	$517.50
		Amount Due	$2,587.50 USD

May 6, 2013

RE: REVISED Contract for Penguin Prison DJ Set

On: Fri Jun 28th, 2013

At: City of Costa Mesa's 60-Year Anniversary

Contract #: 73394 Version #: 2

Dear Dan Joyce,

To follow, please find the REVISED contract and rider for the engagement noted above.

Please note that the following is the binding agreement hereby nullifying any previous contracts issued for the engagement noted above; disregard any previously issued contracts.

Please sign both the contract face page AND the rider, and return one (1) fully executed copy via email or fax, or two (2) fully executed copies via mail using the contact information below.

Please note that a required deposit of $1,250.00 will be due by 5/09/2013.

Please mail a check payable to The Windish Agency to the address below, or wire payment to the following account:

Account name: The Windish Agency, LLC (FEIN #
JP Morgan Chase Account Number
Routing #
Swift Code #
Chase Bank
1849 W. North Avenue Chicago, IL 60622
(773) 292-1515.

You can also get in touch for additional payment options.

Sincerely,

The Windish Agency
1658 N. Milwaukee Ave., #211
Chicago, IL 60647
(773) 489-3500 Phone
(773) 489-3535 Fax

JOYCE, DAN

From:	Justin Scarbrough <justin@windishagency.com>
Sent:	Monday, May 06, 2013 7:32 PM
To:	Roland Barrera
Cc:	JOYCE, DAN
Subject:	Re: Contract: Penguin Prison DJ Set at City of Costa Mesa's 60-Year Anniversary on 6/28/2013
Attachments:	2013-06-28_Penguin-Prison-DJ-Set_at_City-of-Costa-Mesas-60-Year-Anniversary_Contract_73394_v2.pdf; ATT00001.htm; PenguinPrison_DJRider_050613.pdf; ATT00002.htm
Follow Up Flag:	Follow up
Flag Status:	Flagged

Updated contract and rider attached.

JOYCE, DAN

From: Justin Scarbrough [mailto:justin@windishagency.com]
Sent: Monday, May 06, 2013 7:32 PM
To: Roland Barrera
Cc: JOYCE, DAN
Subject: Re: Contract: Penguin Prison DJ Set at City of Costa Mesa's 60-Year Anniversary on 6/28/2013

Updated contract and rider attached.

SUN
SOPHISTICATESUNITED network

1762 Kenwood Place, Suite H
Costa Mesa, Ca 92627
714.290.0375

OFFER TO ENGAGE TALENT

ARTIST: Penguin Prison
To Support: 3:00 p.m.
DATE: 6/30/13
FINANCIAL OFFER: $2,250 flat all in.
PRODUCTION COST (Sound, Stage & Lighting): 25K
PERMITS: $475
SOUND/LIGHTING TECHS: $1,500
SECURITY: $5,000
FLIGHTS: N/A
HOTEL: N/A
GROUND: N/A

VENUE NAME: City Of Costa Mesa's 60-Year Anniversary
VENUE STREET ADDRESS: 77 Fair Dr, Costa Mesa, CA.,
VENUE CITY/STATE/COUNTRY: Costa Mesa, Ca 92626
VENUE PHONE:
CAPACITY: 5000
TICKET PRICE - ADV: $25
TICKET PRICE - DOS: $25
AGES TO ENTER: All Ages
MERCH POSSIBLE: Yes
MERCH STAFFED: No

SIGNATORY INFO FOR BUYER
BUYER CONTACT: Roland Barrera
PROMOTER COMPANY: The SUN Grp, LLC
PROMOTER STREET ADDRESS: 1762 Kenwood Place, Suite - H
CITY/STATE/COUNTRY: Costa Mesa, CA 92627
PROMOTER MOBILE: 714.290.0375
CONTRACT SIGNATORY: Dan Joyce (City Of Costa Mesa Manager)
WEBSITE: www.sophisticatesunited.com
DAY OF SHOW CONTACT: Roland Barrera
EXPERIENCE:LAST EVENTS (artist/venue/date): Eric Burdon & The Animals, Wanda Jackson, Warpaint, Hanni El Khatib, Devendra Banhart (DJ Set), Edward Sharpe & The Magnetic Zero's, The Growlers, Gardens & Villa, SOKO, Ryan Hahn (Local Natives Dj set), HANDS, The Entrance Band, Allah Las, Little Hurricane, Quantic, White Arrows, RAC, Chico Mann, Penguin Prison, Superhumanoids, Yacht, Wildcat!Wildcat! & Jason Bentley.

AGENT: *Latane Hughes*

THE **WINDISH** AGENCY

CONTRACT #: 73394 Version #: 2

By mutual agreement made this date, **May 6, 2013** by and between **Penguin Prison DJ Set** (hereinafter referred to as "ARTIST") and **City of Costa Mesa, The SUN Group** (hereinafter referred to as "PURCHASER"). The undersigned ARTIST and PURCHASER agree to the following terms and conditions for the entertainment presentation described below.

DATE(S):	Fri Jun 28th, 2013		
ARTIST:	Penguin Prison DJ Set	**BILLING:**	Festival
VENUE:	City of Costa Mesa's 60-Year Anniversary	**AGES:**	AA
ADDRESS:	77 Fair Dr. Costa Mesa, CA 92626	**CAPACITY:**	5000

ANNOUNCE DATE:
LOAD IN:
SOUND CHECK:
DOORS:
SHOW:
SET TIME:
SET LENGTH: 1 x 60-90 min
CURFEW:

ON SALE DATE: --

DEAL: Guarantee - $2,500.00 Flat, Paid via Wire Transfer

ADDITIONAL PROVISIONS:
PURCHASER to provide sound, lights, hospitality, and DJ backline.

DEPOSIT(S): $1,250.00 payable to The Windish Agency, due by 5/09/2013. Balance payable to Penguin Prison Production / 27-3860492 day of performance

TICKET PRICE: General Admission $25.00/$25.00 [5,000]

TICKET FEES:

GROSS POTENTIAL:	$125,000.00	**TAX:**	
ADJUSTED GROSS PTNTL:	$125,000.00	**MERCHANDISE:**	Artist Sells
GROSS PTNTL AFTER TAXES AND FEES:	$125,000.00	**MERCH %:**	All: 100%

The attached rider is hereby made an integral part of this contract. This agreement and the attached rider constitute the complete and entire understanding of the parties.
It is expressly understood by the Purchaser(s) and the Artist who are party to this contract that neither The Windish Agency nor its officers nor its employees are parties to this contract in any capacity and that neither The Windish Agency nor its officers nor its employees are liable for the performance breach of any provisions contained herein.
IMPORTANT: ONE COMPLETE COPY of this contract and rider, signed by the PURCHASER, must be received by The Windish Agency via email, fax, or mail, no later than MAY 13, 2013 . If said documents are not received by this date, THE WINDISH AGENCY shall have the right to cancel this engagement by notice to the PURCHASER.

BY: X
SIGNATURE OF PURCHASER
PURCHASER: Dan Joyce
EMAIL:

City of Costa Mesa
77 Fair Drive
Costa Mesa, CA 92628
PHONE: FAX:
WEB:

The SUN Group
1762 Kenwood Place Suite - H
Costa Mesa, CA 92626
PHONE: 714-290-0375 FAX:
WEB: www.sophisticatesunited.com

BY: X
SIGNATURE OF ARTIST REPRESENTATIVE
Penguin Prison DJ Set, c/o The Windish Agency

1658 N. Milwaukee Ave., #211
Chicago, IL 60647
PHONE: (773) 489-3500 FAX: (773) 489-3535

THE WINDISH AGENCY

CONTRACT RIDER FOR PENGUIN PRISON DJ SET

This rider is an integral part of this agreement. No changes may be made without prior written authorization by Artist or Artist's representative.

1. BILLING / ADVERTISING:

(a) The correct billing for Artist to be used in all promotion and advertising is:

PENGUIN PRISON DJ SET (in 100% size)

(b) Artist is to receive 100% sole ~~exclusive~~ headline billing in all forms of display, advertising and publicity, including, but not limited to, program, fliers, signs and marquees. For the avoidance of doubt, no other performer shall receive credit or billing in any advertising without the prior written consent of The Windish Agency.

(c) Artist shall have the right of approval over any and all supporting acts and their respective order of performance.

(d) It shall be Purchaser's sole responsibility to properly promote and advertise this performance.

(e) This event shall not be announced or advertised in any way without Artist's approval. This includes text messages, teasers, social media blasts, or any other form of public announcement. Artist and Purchaser shall mutually designate an announcement date for the show. Artist shall have the right to approve all artwork, announcements, listings, advertisements and other materials in connection with the performance, it being understood and agreed that no such materials shall be released or distributed without such approval. Any failure to comply with the foregoing shall constitute a material breach of this agreement. Without limiting any approval rights hereunder, Purchaser must provide at least 48 hours for Artist to respond to any request for approval.

(f) ON SALE: An on sale date will be coordinated in each individual market, and will be subject to the parties' mutual approval.

2. SHOW SCHEDULE:

(a) Prior to executing this agreement, Purchaser shall inform The Windish Agency in writing of any mandatory union breaks, curfews, fire regulations, minimum and maximum light level requirements, maximum sound level limits, requirements relating to the presence of uniformed police within the venue, and any other unique regulations or peculiarities. Purchaser's failure to do so (or any omission therefrom) shall be deemed a representation and warranty by Purchaser that the foregoing do not exist, and Artist shall not be liable for any costs, fines or other expenses incurred due to non-adherence to the foregoing. As between Artist and Purchaser, Purchaser shall be solely responsible for any overtime charges, fines, penalties and other costs which arise from any violation of any of the foregoing unless solely caused by Artist after having been properly informed by Purchaser.

(b) All show times must be confirmed and are subject to Artist's approval. Any changes to any show schedule times must be confirmed in writing by The Windish Agency or approved by the Tour

DS Initial JS

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Manager. If, through no fault of Artist, Artist's set time is delayed for more than thirty (30) minutes, for any reason whatsoever, Artist has the right to not perform, shall retain all monies previously paid by Purchaser and Purchaser shall remain liable for payment of the full balance of the guarantee, with no further obligation of Artist whatsoever. Further, if Artist, in its sole judgment, determines that its set time may be delayed because the set time(s) of any or all of the other performers at the engagement is/are running over the allotted times, Artist has the right to demand that Purchaser shorten any other performers' set times. If Purchaser fails to do so, Artist shall have the right not to perform, shall retain all monies previously paid by Purchaser and Purchaser shall remain liable for payment of the full balance of the guarantee, with no further obligation of Artist whatsoever. In the event that Purchaser shortens other performers' set times but Artist's set time is still delayed thirty (30) minutes or more Artist will have the right, in its sole discretion, to choose not to perform, shall retain all monies previously paid by Purchaser and Purchaser shall remain liable for payment of the full balance of the guarantee, with no further obligation of Artist whatsoever.

3. TECHNICAL SPECIFICATIONS: The Purchaser agrees to provide a professional sound system with the specifications set out as follows:

(a) The sound system shall be set up and tested to be in complete working order before the arrival of the Artist. The system shall be capable of evenly covering the entire listening area and must be able to reach loud (115 dB at mix position) levels without audible distortion. All speaker enclosures should be of a reputable make (VDOSC, EV, EAW, Turbosound, Nexo, Meyer, JBL). The system shall include appropriate amplification, cables, all necessary rigging hardware, etc. The number of speakers will depend on the type of speaker and size of venue. Estimated total power capacity in Watts = Venue capacity x 10.

(b) MONITOR SYSTEM: 2 x appropriately sized and powered monitors hooked up to the ***'monitor out ' of the mixer***(important) NOT daisy chained to the master outputs. Stereo monitor speakers must be connected to the mixer so Artist can control the volume.

(c) Additional requirements are as follows (if applicable).

(i) The Purchaser shall provide the following **backline** to the ARTIST:

a. 2 x Pioneer CDJ 2000s or 900s (No Substitutions)
b. 1 x Pioneer DJM 800 or 900 Mixer
c. 1 x wireless microphone (Plugged Into Mic Input On The DJ Mixer)
d. 1 x Power Strip
e. 2 x Stage Monitor

(ii) The Artist will provide the following equipment:

a. USB Sticks

Please advance equipment with **paula@littlegiantent.com +1.347.770.3288**

4. TRAVEL: Airfare is not Included J.S.

(a) In the event that airfare is included in the deal, Purchaser shall consult with Artist immediately with respect to Artist's air travel plans. Purchaser shall not book any air travel without confirmation of departure/arrival cities, travel times, airlines and booking class without the prior written approval of Artist. The Artist reserves the right to book all flights, which the Purchaser shall pay for directly to Artist's travel agent or Purchaser's travel agent. Funds are to be transferred to The Windish

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Agency within five (5) working days of written instruction from The Windish Agency as to the booking being made. Failure to pay for flight costs in a timely fashion shall be considered a breach of contract and the Artist shall be entitled to cancel the engagement without prejudice to their right to be paid in full.

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(b) All travel accommodations must be booked through their travel agent, Laura Giantonio (212-398-9777)

(c) For all flights following shall apply:

(i) All flights shall be routed to/from the airport nearest to venue

JS.

(ii) National carriers only, no budget/low cost airlines; contract face will reflect service class

(iii) All travel via the quickest and most direct route published

(iv) No flights to be confirmed without prior approval from Artist

5. ACCOMMODATIONS: In the event accommodations are included in the deal, all hotel accommodations proposed by the Purchaser shall be subject to Artist's prior written approval. All hotels must be of a 5-star standard and rates shall be inclusive of room rate, tax, and breakfast and NEVER AT AN AIRPORT HOTEL. All accommodations are to be prepaid by the Purchaser prior to the engagement. The Artist is only responsible for incidentals (mini bar, phone, room service etc). Please note the hotel MUST have high speed internet access in the rooms.

6. PARKING/GROUND TRANSPORTATION:

(a) The Purchaser shall provide at their cost ample secured and reserved parking for Artist and crew vehicles, with direct access to the stage door for a period commencing at load in and continuing until up to four hours following the performance.

(b) In the event that the Artist is flying to the performance, the Purchaser shall provide all ground transportation. Ground transportation shall be defined as the following: pick-up at airport and drop-off at hotel, pick-up at hotel and drop-off at venue, pick-up at the venue following the performance and drop-off at the hotel, pick-up at the hotel the day following the performance and drop-off at airport. All car journeys MUST be with a first-class car service/driver/taxi booked and pre-paid by the promoter. On all car journeys the only people to be in the car are the driver, the artist and the promoter. On all car journeys over 90 minutes, pillows and car models are to be provided. Purchaser shall maintain motor vehicle liability insurance covering all owned, non-owned and hired vehicles.

7. SOUND CHECK REQUIREMENTS:

(a) The Artist reserves the right to a thorough sound check prior to the doors opening to the public at the venue. The Artist reserves the right to 60 minutes of set up and, in addition, at least 60 minutes of exclusive time on the house sound system with the aid of the sound technician working the venue the day of the performance.

****NOTE: If one or more of the backline or sound check requirements are not complied with the Artist reserves the right to cancel the performance and the Purchaser will be liable to the Artist for the full price specified for the performance.****

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(b) The show production schedule (including without limitation, load-in, load-out, sound check and all other production call times) shall be subject to The Windish Agency's prior written approval and shall be advanced with Artist management or its authorized representative not later than one week prior to performance. Purchaser's failure to comply shall be deemed a material breach of contract and Artist shall have the right to not perform the engagement and shall be entitled to receive the full-agreed compensation.

8. LIGHTING REQUIREMENTS: Purchaser will provide and pay for a professional lighting system (minimum of 16,000K) and a qualified operator/lighting designer. Designer will be available before and during sound check to customize artists lighting specifications, including but not limited to gelling, repositioning, aiming and placement of all stage lighting. Artist requires red and blue filters on all stage lighting. Lighting must be dimmable. The Purchaser shall supply an effective lighting operator.

9. VENUE PERSONNEL: The Purchaser shall provide ONE competent sound engineer. The Artist may provide their own FOH soundperson, who shall have the ability to, at his discretion, attenuate, or remove completely any compression or limiting that may be inserted into the main FOH mix.

10. ADDITIONS TO THE BILL: Artist shall have full control of show line up. Unless agreed in writing Artist has final approval of support talent. No other Artists may be confirmed without approval by Artists' agent. No other groups' equipment may appear on stage during Artists sound check or performance.

11. PRODUCTION AND PERFORMANCE CONTROL: The Artist and their personnel shall maintain 100% control of the production and presentation of the performance, which includes the following provisions.

(a) There are to be no stage announcements whatsoever provided that the foregoing shall not be construed to limit required announcements for emergency or security problems and/or concerns.

(b) The volume of the performance, both onstage and through the house system, shall be determined exclusively by the Artist (within the limits of equipment capacity). If venue has dB restrictions, the Artist shall not be responsible to pay any penalty or fine.

(c) All production kills will be made according to tech rider and coordinated through the Production Manager and Tour Manager.

(d) All music to be played in the venue before and after a performance, between acts and during all intermissions shall be subject to Tour Manager's prior approval, or at the Tour Manager's election, furnished by the Tour Manager.

(e) Purchaser shall not utilize or display, or permit any other person or entity to utilize or display, before, during or after a performance, any film, video or other audio-visual program without the prior written approval of the Tour Manager.

(f) The house lights shall not be turned up during a performance unless and until cued by the Tour Manager or Artist's Lighting Director.

12. SIGNS / PLACARDS/SPONSORSHIPS: There shall be no signs, placards, banners, logos or any other advertisement material advertising any product, service or company inside the venue or at the rear of the stage during the entire performance without the Artist's express written permission. Additionally, there shall be no national, state, municipal or other flag or banner in the stage or performance area prior to or during a performance without the Artist's express written permission. In any venue where such signage is present, the venue agrees to turn off backlit signs but will not cover or remove signage, subject to venue

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management approval. The Artist's appearance shall not be sponsored or in any manner tied to any commercial product, service, or entity without the Artist's express written permission. Any and all sponsorship requests must have a written proposal sent to the Artist and it must be approved in writing by Artist. Purchaser agrees that this agreement is NOT contingent on Purchaser obtaining corporate or any other type of sponsorship whatsoever. No advertising, sponsorship, or other type of commercial endorsement allowed on ticket faces or in any flyer, handbill, poster or other promotional or publicity material unless approved in writing by The Windish Agency. All ticket faces to list net ticket price with any additional fees listed separately.

13. TICKET DATA:

(a) Purchaser agrees to provide The Windish Agency or an authorized Artist representative final attendance and final ticket prices on the day of the show within 48 hours after the performance.

14. SECURITY:

(a) It is the Purchaser's full responsibility to provide security in all positions the Artist's representative sees appropriate, including touring vehicles, dressing rooms, back stage, the mixing board, the front of the stage etc. It is also the Purchaser's responsibility to purchase full third-party liability, theft, damage, and workers' compensation insurance for performance, venue, audience, band and equipment.

(b) The Purchaser shall guarantee proper security at all times to ensure the safety of the Artist, auxiliary personnel, instruments, all equipment, costumes and personal property during and after the performance. Particular security must be provided in the areas of the stage, dressing rooms and all exits and entrances to the auditorium and mixing consoles. Security protection is to commence upon arrival of the Artist at the venues, until all equipment is repacked into transportation and Artist personnel have left the premises. If any damage or loss is caused to the Artist's gear because of unconditioned power, improper power conversion, unstable table / riser, or any other reason not directly caused by the Artist, it is the sole responsibility of the Purchaser to pay one hundred percent (100%) of the amount of damages incurred within five (5) business days after the submission of an invoice.

(c) All backstage passes, stage access passes, and guest passes shall be issued only by Artist's authorized representative, and neither Purchaser nor venue management shall issue any such passes. No passes originating from another artist's show or from Purchaser, except those issued by Artist's authorized representative, shall be valid.

15. ARTIST GUEST LIST: The Purchaser shall not limit the Artist to fewer than twenty (20) guests. If the show is in New York City, Montreal, Toronto, Chicago, San Francisco or Los Angeles, the Artist shall receive no less than thirty (30) guests. In the event that the Artist receives seventy-five percent (75%) special guest billing (subject to Artist's approval), Artist shall receive no less than ten (10) guests under any circumstances, provided that if the show is in New York City, Montreal, Toronto, Chicago, San Francisco or Los Angeles Artist shall receive no less than fifteen (15) guests. All promoter/venue comps must be approved by Artist. Artist reserves first choice of seats to hold for the Artist's band, record company, and other third parties reasonably designated by Artist.

16. RECORDING THE PERFORMANCE:

(a) There shall be absolutely NO audio and/or video recording, live broadcasts, webcasts, photography, and/or any other recording, broadcast and/or exploitation of Artist or Artist's performance unless prior written permission has been granted by Artist. Purchaser acknowledges and agrees that, Artist shall, throughout the universe in perpetuity, be the sole and exclusive owner (as works made for hire) of,

and Artist hereby reserves all rights with respect to, any and all material which displays, duplicates or reproduces all or any part of the activities of Artist and/or other persons in connection with the performance, this engagement, or otherwise in connection with Artist's professional and personal life (including so-called "behind the scenes" and "making of" activities). All of the foregoing are herein collectively referred to as the "Reproductions." It is hereby agreed and understood that Artist may be filming and recording the performances for potential future use and exploitation; there is to be no origination fees, location fees, usage fees, royalties or other sums due Purchaser, venue management or any third party for any such use or exploitation. Purchaser acknowledges and agrees that Artist and Artist's designees shall have the sole and exclusive right to make and authorize the making of any Reproduction, in their sole discretion, and that the Reproductions may contain scenes in which Purchaser's personnel appear recognizably and/or in which Purchaser's name, or Purchaser's personnel's names, sounds, voices, photographs, likenesses, appearances, performances, activities or any combination of the foregoing are used (the "Scenes"). Purchaser, on behalf of itself and Purchaser's personnel, hereby grants to Artist, throughout the universe in perpetuity, the right to distribute, advertise, promote, exploit or otherwise use the Scenes by any and all means in any and all media. Purchaser, on behalf of itself and Purchaser's personnel, hereby releases Artist and Artist's affiliates from any claims and causes of action which Purchaser and/or Purchaser's personnel might have arising from the manner in which Purchaser and/or any of Purchaser's personnel are depicted in the Scenes.

(b) The only professional photographers that will be allowed to shoot during Artist's performance or otherwise photograph Artist at or around the venue will be Artist's approved professional photographers or other photographers explicitly approved by Artist's Tour Manager, Manager or Agent. Purchaser shall use best efforts to prevent anyone not specifically authorized by the Artist or an authorized representative to enter the venue with any audio and/or audio-visual recording device or mechanism.

17. PUBLIC LIABILITY INSURANCE: Purchaser agrees to provide the Artist or authorized representative with evidence of valid and comprehensive general liability insurance as required by law or as is otherwise customary or reasonably required. Purchaser shall add Artist, The Windish Agency, and their employees, contractors and representatives as additional named insureds on such policy, and shall deliver a certificate of insurance evidencing same at least ten (10) business days before the event. Furthermore, Purchaser agrees to indemnify Artist and its crew against any third party claims howsoever they may arise whilst the Artist and crew are involved in contractual duties.

18. ADVERTISING / PROMOTION:

(a) All artwork is to use official Artist logo(s) and photo(s) and subject to approval by The Windish Agency before it is distributed to the public. Proofs must be sent to the agency for approval no less than 30 days prior to the performance, and with no less than 48 hours prior to any imposed print deadlines such that there is enough time to make any necessary changes to what is sent. Purchaser is to only use Artist approved artwork and is to include the Artist's websites and Facebook. Failure to use approved artwork or failure to include Artist-approved logo, photo, and or website in all on-line and off-line advertising will result in no ad fees charged to the artist at settlement, as well as a minimum penalty of $100 per occurrence.

(b) UNDER NO CIRCUMSTANCES may local or national corporate entities be tagged onto advertisements. No sponsorships in stand alone ads, without management prior written approval.

(c) No radio station presents/co-promotes or radio promotional comps without prior written permission from The Windish Agency, record label or management. For the avoidance of doubt, Purchaser shall neither represent, nor authorize or permit any other person or entity to represent, that the performance is being promoted, sponsored, co-promoted or co-sponsored by any product or service, or by any person or

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entity manufacturing, distributing, selling or otherwise dealing in or associated, directly or indirectly, with any product or service (including any newspaper, magazine, radio or television station, or any other entertainment medium).

(d) Purchaser shall only use radio spots and television spots which have been approved by Artist prior to broadcast. All radio and television advertising shall only use music designated or approved by Artist. No music recorded by any person or group other than Artist shall be used in any advertising.

(e) All marketing plans are to be submitted and approved by The Windish Agency, record label or management prior to on-sale.

(f) Meet & Greet and interviews are subject to approval by The Windish Agency, record label or management.

(g) All advertising to be billed at net cost.

19. MERCHANDISING:

(a) Artist shall have the exclusive right to sell goods (including, but not limited to, compact discs, tapes, records, and items of clothing) on the premises of the place of performance. The house commission rate set forth on the face page of this agreement shall be the only such commission that applies. For the purposes of this agreement, said commission rate shall apply to the sale of clothing and novelty items only. The sale of recorded product of any kind shall be exempt from said commission. The agreed payment shall include all house commissions and shall be the only payment made with respect to merchandising rights during this engagement. The Purchaser agrees that no party, including Purchaser, will appropriate the Artist's name or likeness for any merchandising use whatsoever. For venues of 1,000 cap or larger, Purchaser shall provide adequate security to ensure that no "bootleg" merchandise shall be sold within venue grounds. This prohibition includes any and every type of poster intended for sale at the venue or elsewhere at any time.

(b) Purchaser agrees to provide a secure, clean, well-lit, and highly visible area suitable for merchandise sales. At Artist's request, at least one merchandising stand accessible to the general public shall be available outside the venue near the main ticket office of the venue.

20. HOSPITALITY:

(a) The following must be provided to the Artist, free of charge and must be available at the request of the Artist or their personnel immediately following the soundcheck.

(i) Dinner buyout for two (2) people for $30.00 USD each ($60.00 USD total)
(ii) 1 x bottle of Marker's Mark
(iii) Free drinks all night, both alcohol and bottled water
(ii) Two large clean white towels

(b) Purchaser agrees to provide a lockable, comfortable and private dressing room, adequate for use by ten (10) persons during Artist's entire sound check, performance and after performance. This room is not to be shared with any other performer or persons. This room shall be clean, dry, well lit, heated or air conditioned as necessary. It shall have one full-length lighted mirror, two makeup mirrors and shall contain at least 10 chairs or comfortable seating for 10. The dressing room shall contain one full size rolling rack or area suitable and equipped to hang costumes. Dressing rooms shall contain or have access to clean lavatories, which do not necessitate Artist entering into public access areas. This room shall be shown to

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Artist's representative upon arrival. Please advise Artist's representative if there are backstage toilet/shower facilities or other arrangements, such as a day room close by. The room shall allow for easy access to the stage area, preferably without Artist having to walk through the audience. Purchaser shall be solely responsible for security of items in the dressing area and shall keep all unauthorized persons from entering said area by providing one security guard to be in place outside entrance to dressing rooms from time of Artists' arrival. In the event of loss or theft of Artists' belongings from dressing room or venue, Purchaser accepts full liability for replacement value of said items plus rental costs of any stolen equipment until replaced. Upon arrival, Artist's representative shall be given a key to said dressing room(s).

(c) Purchaser shall provide a production office with a telephone to be available to production and Tour Manager. These calls will be billed to Artist's phone card.

(d) All hospitality items are to be charged to the performance budget at real cost. Bar prices or any other price structure that exceeds local retail value for these hospitality items WILL NOT be accepted at settlement.

21. PAYMENT:

(a) If a deposit is noted in section six (6) of the contract face page, then a deposit of stated amount shall be made by Purchaser in the form of a money order or certified check to, and in the name of, The Windish Agency, LLC upon the acceptance of this contract by Purchaser. It is understood and agreed that if deposits are not received on or before the due date, Artist shall have the right to cancel the performance and the full amount of all fees shall nevertheless be due to Artist. The balance due after the performance shall be paid Purchaser to Artist's representative by cash, money order, or certified check not later than thirty minutes after the end of Artist's performance.

(b) If the full price agreed upon involves a percentage after a break point, that break point represents the maximum total of all accepted expenses pertaining to this engagement increased by an agreed percent to allow for Purchaser profit. Any compensation, travel expenses, per diems, taxes or related overhead incurred in connection with a stage manager or production manager working for or on behalf of Purchaser shall not be included in Purchaser's show expenses in connection with this engagement. All expenses related to any such person shall be borne solely by Purchaser. All approved variable expenses will be calculated after any approved parking and/or facility fees and approved state taxes have been deducted. (Variables will be calculated on the net net). Notwithstanding the foregoing, unless Purchaser advises The Windish Agency promptly after submission of this agreement to Purchaser of any and all taxes which may be required to be withheld from monies earned by Artist from this engagement, any such tax shall be paid by Purchaser (and, when applicable, shall not be a deductible expense in calculating the break point. No taxes of any kind shall be deductible unless such taxes are actually paid by Purchaser and Purchaser does not receive or is not entitled to any form of tax deduction, credit or other offset of such taxes. All expenses are high-end budgets. These expenses should only go down. If any budgeted expenses should increase, approval from artist representation is required. All budgeted expenses will be actualized at time of settlement with original copies of invoices and be calculated as show costs. Details of all expenses must be made available along with copies of all supporting invoices and receipts to the Artist's representative. In house nut situations, there will be no "caps" or charge backs for any production elements that would penalize the Artist. For any deals with "Sell Out" bonuses, "Sell Out" is defined as 95% of sellable capacity. "Sellable Capacity" is defined as legal capacity less comps and production kills.

(c) Purchaser shall first apply any and all receipts derived from the entertainment presentation to the payments required hereunder. All payments shall be made in full without any deductions whatsoever.

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J.S.

(d) Artist shall have the right to have a representative present in the box office at all times. Said representative shall have the right to enter the box-office and inspect the records of the Purchaser and venue relating to the gross receipts of this engagement. There can be ABSOLUTELY NO PRE-PULLED TICKETS prior to on-sale date and time, with the exception of approved presale and auction sales. There will be surprise ticket audits moments before on sale to ensure no other holds or tickets have been pulled from the system prior to going on sale.

(e) In the event that the compensation payable to Artist hereunder is based in whole or in part on the box office receipts, Artist shall have the right to set a limit on the number of complimentary admissions to be allowed by the house. Purchaser agrees that at no time will the house list be in excess of twenty (20) people. All ticket holds must be approved by management at least 2 days prior to on sale. Artist shall have the right to set a limit to the number of free admissions authorized by Purchaser. If Purchaser is unable to accurately determine the number of persons admitted free, Purchaser agrees to accept as binding a reasonable estimate made by Artist's representative.

(f) Purchaser shall not itself, nor shall it authorize or allow others (including the venue) to sell so-called "VIP" ticket packages or any other ticket packages in connection with the engagement without The Windish Agency's prior, written consent and approval. Should The Windish Agency consent and approve of any such ticket packaging in connection with the engagement, The Windish Agency shall have approval over the terms of such packaging and sales, and shall share in the revenue derived thereof, in an amount to be mutually agreed by all parties.

(g) It is understood and agreed there will be no charge-backs to The Windish Agency under any circumstances.

(h) All prices for the tickets and the scaling of the venue shall be approved in writing by The Windish Agency prior to the sale of any tickets. Any changes to ticket scaling, ticket prices (including type of seating/standing) are subject to written approval. In the event of any increase in capacity The Windish Agency and Purchaser are to negotiate a bonus in good faith.

(i) All invoices, bills, receipts, and other books and records of Purchaser shall be retained by Purchaser for a period of not less than one hundred eighty (180) days after the date of the applicable performance, during which time an authorized representative of Artist shall have the right to inspect all invoices, bills, receipts and other books and records of Purchaser with respect to the performance.

22. WARRANTIES AND REPRESENTATIONS:

(a) Purchaser hereby warrants that he/she is of sound mind and of legal age to enter into this binding contract. The person executing this agreement on Purchaser's behalf warrants his/her authority to do so, and such person hereby personally assumes liability for any payments due under this agreement.

(b) A representative of Purchaser capable of making any decisions pertaining to this engagement must be present at the place of performance from the time the Artist and/or crew is scheduled to arrive and shall remain through the time of their load-out and all requirements of the contract and rider are fulfilled. This representative must have copies of this entire agreement together with any and all information pertaining to this engagement in his/her possession.

(c) In the event Purchaser refuses or neglects to provide any of the items herein stated and/or fails to make any of the payments as provided herein, or otherwise commits any material breach of Purchaser's obligations hereunder, then without limiting Artist's other rights or remedies, Artist shall have the right to refuse to render services or otherwise perform under this contract and shall have the right to

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retain any amounts theretofore paid to or on behalf of Artist. Furthermore, in such event Purchaser will remain liable to Artist for the full price specified for the performance. In addition, if on or before the date of any scheduled performance, Purchaser has failed, neglected, or refused to perform any contract with any other performer for any earlier engagement, Artist's agent shall have the right to demand immediate payment of all guaranteed compensation hereunder. If Purchaser fails or refuses to immediately make such payment, said agent shall have the right to cancel this engagement by notice to Purchaser to that effect. In such an event, Artist shall have the right to retain any amounts theretofore paid to or on behalf of Artist.

(d) Should Purchaser cancel this engagement under any circumstance, other than an Act of God, more than 45 days before the performance, the Purchaser shall immediately remit to The Windish Agency, LLC, a certified check or money order in the amount of fifty percent of the full price specified for the performance. Should Purchaser cancel this engagement under any circumstance, other than an Act of God, 0-45 days before the performance, the Purchaser shall immediately remit to The Windish Agency, LLC, a certified check or money order in the amount of one hundred percent of the full price specified for the performance. If Purchaser cancels the engagement, Purchaser will also incur full financial responsibility for all non-refundable flights, hotel accommodations, and vehicle rentals, related to the performance. Artist agrees to furnish Purchaser with receipts for travel and hotel costs.

(e) Please note that none of the requirements of this rider can be invalidated by the failure of Artist personnel to advance the engagement with any member of Purchaser's production staff. Failure to provide any of the requirements of this rider may result in the cancellation of the Artist's performance. In case of such cancellation, Purchaser shall remain liable to the Artist for the full price specified for the performance.

(f) The Artist's obligations hereunder are subject to suspension or cancellation by Artist in the event of sickness, illness, incapacity, inability to perform, accident, failure of means of transportation, Act of God, riot, strike, labor difficulty or restriction, epidemic, any act of public authority, failure of transportation, or any other cause, similar or dissimilar, beyond their control ("Force Majeure").

(g) In the event of any Force Majeure, Artist shall not be required to perform the scheduled engagement(s) and in that event the Artist shall not be liable in any way for any loss whatsoever suffered by Purchaser.

(h) In the event of riot, civil disorder on site, or other event making it, in Artist's opinion, dangerous for the performance to proceed or for Artist to remain on site, Artist has the right to cancel the performance and in such event Artist shall be entitled to full payment of all fees hereunder.

(i) It is agreed that if any venue referred to in this contract is cancelled as the consequence of a Force Majeure, no claims shall be made against Purchaser in respect of non-fulfillment of the terms of this Contract with regard to the venue so affected.

(j) It is expressly understood by the Purchaser and Artist that The Windish Agency, LLC, its employees and its managers, do not assume any liability for any action(s) taken by the Artist, the Purchaser or anyone connected with the venue or its operator(s). It is further understood that The Windish Agency, LLC, its employees and its managers do not assume liability for any claim of any type of damages arising out of the engagement that is the subject of this contract.

(k) This agreement shall be construed in accordance with the laws of the State of Illinois and shall be deemed entered into in that State. Solely the courts located in the State of Illinois shall have jurisdiction and venue with regard to any claim arising out of or in connection with this agreement.

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THE WINDISH AGENCY

(l) In case of any conflict of terms, the terms contained within this Rider shall prevail over all others. All terms of this Rider are specifically accepted by the Purchaser unless they are waived by the Artist or their representative. Such waiver shall be effective only if initialed by the Artist or their representative.

(m) The Purchaser warrants that all terms outlined in this contract and rider are strictly confidential between the Purchaser and the Artist. Any disclosure by Purchaser regarding Artist's fee, additional provisions, technical requirements, or other confidential information contained herein will be considered a material breach of this contract.

(n) Purchaser acknowledges and agrees that Purchaser's breach of any of the foregoing provisions shall excuse Artist from any further obligation and/or liability in connection with this engagement and Purchaser shall immediately pay Artist the full guarantee.

(o) Any requirement hereunder to obtain Artist's approval shall be deemed to require the prior written approval of Artist or Artist's authorized representative, it being understood and agreed that such approval may be granted in any form of writing, including, without limitation, via email.

All terms contained herein are agreed upon by:

_____ Date: 6/7/13
Purchaser

_____ Date: 6/14/13
Artist

_____ Initial

THE WINDISH AGENCY

Purchaser must initial each page of this contract and rider. Please sign and return contract and rider to:

The Windish Agency
1658 N Milwaukee Ave., Ste. 211 Chicago, IL 60647
Tel: (773) 489-3500 / Fax: (773) 489-3535
booking@windishagency.com

Please find below wire transfer details for The Windish Agency, LLC.

Account name: The Windish Agency, LLC (EIN)
Account Number:
Routing #
Swift Code #

Chase Bank
1849 W. North Avenue
Chicago, IL 60622
(773) 292-1515

PLEASE include a memo saying what the wire is in reference to (DATE, ARTIST) or it may not be appropriately credited.

CONTACT INFORMATION			
BOOKING:	Latane Hughes / Windish Agency 773-489-3500 latane@windishagency.com	CONTRACTS:	Justin Scarbrough / Windish Agency 773-489-3500 justin@windishagency.com
ADVANCING & MANAGEMENT:	Paula Quijano 347-770-3288 **paula@littlegiantent.com**	TRAVEL AGENT:	Laura Giantonio First In Service Entertainment 212-398-9777 Ext. 0932

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US Bank

US Bank Credit Card 09/04/2013

Wristbands Medtech	Wristbands	$510.70
Party City	Cake Supplies	$229.50
Smart n Final	Supplies	$26.73
Office Depot	Cash Boxes	$129.57
Cabo Grill	Dinner for meeting	$59.88
Subway	Lunch for meeting	$32.71
Subway	Lunch for volunteers	$360.00
Stater Bros	Water	$25.14
Conroys	Flowers for Mayors	$108.00
Wristbands Medtech	Wristbands	$999.00
Stater Bros	Supplies	$154.16
Home Depot	Supplies	$394.80
Circle K		$116.42
Shell Oil		$24.82
SQ Wings on Wheels		$184.00
Total		$3,355.43

US Bank

Check Date: 09/04/2013

Check No. 0174474

Invoice Number	Invoice Date	Voucher ID	Gross Amount	Discount Available	Paid Amount
4246 0445 5564 9692	07/22/2013	00296521	3,356.45	0.00	3,356.45
4246 0445 5564 9692	07/22/2013	00296522	34,611.71	0.00	34,611.71

MANUAL

Vendor Number	Vendor Name		Total Discounts	
0000002228	US Bank		$0.00	
Check Number	Date	Total Amount	Discounts Taken	Total Paid Amount
0174474	09/04/2013	$37,968.16	$0.00	$37,968.16

CITY OF COSTA MESA
77 Fair Dr
Costa Mesa, CA 92626

BANK OF AMERICA
3233 Park Center Dr.
Costa Mesa, CA 92626
16-66/1220

0174474

Void After 90 Days

Date 09/04/2013

Pay Amount **$37,968.16*****

Pay ****THIRTY-SEVEN THOUSAND NINE HUNDRED SIXTY-EIGHT AND 16 / 100 US DOLLAR****

To The Order of
US BANK
CORPORATE PAYMENT SYSTEMS
PO BOX 790428
ST LOUIS, MO 63179-0428

CITY OF COSTA MESA

MONTHLY PROCUREMENT CARD LOG

INSTRUCTIONS TO CARDHOLDER: Use this form to document Procurement Card use. Reconcile the information on this form with your monthly billing Statement of Account, sign and date this form, and submit it with the billing Statement and receipts to the Approving Official.

KEEP A COPY OF THIS LOG FOR YOUR RECORDS

CLOSING DATE (Enter closing date of statement): 7/22/2013

NAME OF CARDHOLDER (As it appears on card): Kelly R. Shelton

DEPARTMENT NAME: CEO's Office

	POSTING DATE	VENDOR'S NAME	DESCRIPTION OF PURCHASE	CHART ACCOUNT CODES	AMOUNT BILLED
1	6/26/2013	Wristbands Medtech	Wristbands - 60th	217137-705 12/13	$510.70
2	6/26/2013	VSC DOTGOV	Domain Renewal for COSTAMESA.GOV	510201-101-10100-50110	$125.00
3	6/28/2013	Stater Bros	Brown Bag with Tom	505511-101-11100-~~50210~~ 50001	$183.96
4	7/1/2013	SmartNFinal	Brown Bag with Tom	505511-101-11100-~~50210~~ 50001	$90.17
5	7/1/2013	Party City	60th Anniversary Cake Supplies	217137-705 12/13	$229.50
6	7/3/2013	CTC Constant Contact	E-Mail Subscription Service	510201-101-10100-50110	$55.00
7	7/22/2013	ICSC	Booth Reg for 2014 Conf (1/3 payment)	505513-101-10100-50110	$733.00
8					1,927.33
9				FY12-13 740.20	
10				FY13-14 1,187.13	
11					
12					

REMARKS (Use if more space is required or to explain an item)

SIGNATURE OF CARDHOLDER (Sign in ink): Kelly R Shelton

SIGNATURE OF APPROVING OFFICIAL (Sign in ink): Tom Hatch 8/21/13

FINANCE DEPARTMENT
13 AUG 23 PM 3:58
CITY OF COSTA MESA
CALIFORNIA

APPROVING OFFICIAL IS TO SEND THE ORIGINAL LOG WITH SIGNED STATEMENT OF ACCOUNT AND RECEIPTS TO FINANCE DEPARTMENT, ACCOUNTS PAYABLE

usbank.

U.S BANCORP SERVICE CENTER
P. O. Box 6343
Fargo, ND 58125-6343

CITY OF COSTA MESA

ACCOUNT NUMBER	[redacted]
STATEMENT DATE	07-22-13
TOTAL ACTIVITY	$ 1,927.33

"MEMO STATEMENT ONLY"
DO NOT REMIT PAYMENT

KELLY R SHELTON
CITY OF COSTA MESA
PO BOX 1200
COSTA MESA CA 92628-1200

As of May 31, 2013 U.S. Bank National Association ND is merging into U.S. Bank National Association. This merger will have no effect upon the services you receive from U.S. Bank.

We certify that all purchases listed on this statement, unless annotated to the contrary, are true, correct and for official business only. Payment is authorized.

Kelly R Shelton 8/21/13

Cardholder Date Approver Date

NEW ACCOUNT ACTIVITY

POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
06-26	06-25	WRISTBANDS MEDTECH USA I ORLANDO FL PUR ID: 45199777 TAX: 0.00	24431063177026451997778	5944	510.70
06-26	06-25	VSN*DOTGOVREGISTRATION 877-734-4688 VA PUR ID: VQCC9A56EB18 TAX: 0.00	24692163176000370360346	4816	125.00
06-28	06-27	STATERBROS035 COSTA MESA CA PUR ID: 3071934947 TAX: 0.00	24224433179102017867138	5411	183.96
07-01	06-28	SMARTNFINAL48610504868 SANTA ANA CA PUR ID: 00000000000000000 TAX: 0.00	24164073179929070019215	5411	90.17
07-01	06-27	PARTY CITY #76 SANTA ANA CA PUR ID: Site0076 Reg0005 TAX: 17.00	24445003179100217259563	5999	229.50
07-03	07-02	CTC*CONSTANTCONTACT.COM 855-2295506 MA PUR ID: 1106889079964 TAX: 0.00	24906413183002145751306	5968	55.00

Default Accounting Code:

CUSTOMER SERVICE CALL	ACCOUNT NUMBER	ACCOUNT SUMMARY	
800-344-5696	[redacted]	PREVIOUS BALANCE	$.00
	STATEMENT DATE 07-22-13 / DISPUTED AMOUNT $ .00	PURCHASES & OTHER CHARGES	$1,927.33
SEND BILLING INQUIRIES TO:	AMOUNT DUE	CASH ADVANCES	$.00
C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	$ 0.00 DO NOT REMIT	CASH ADVANCE FEE	$.00
		CREDITS	$.00
		TOTAL ACTIVITY	$1,927.33

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ELTON, KELLY

From: Dan Joyce [danjoyce@earthlink.net]
Sent: Tuesday, June 25, 2013 1:25 PM
To: SHELTON, KELLY
Subject: FW: Wristbands

$999 was on mine, the rest was on your card.
dj

-----Forwarded Message-----
>From: Matt Wright <mattwr@medtechgroup.com>
>Sent: Jun 25, 2013 12:35 PM
>To: danjoyce@earthlink.net
>Subject: FW: Wristbands
>
>Hi Dan
>
>Here you go
>
>Matt
>
>
>
>
>From: Matt Wright
>Sent: June 25, 2013 1:24 PM
>To: Dan Joyce
>Subject: Wristbands
>
>
>
>
>City of Costa Mesa
>77 Fair Dr; 5th Floor
>Costa Mesa, CA 92628
>UNITED STATES OF AMERICA
>Attn: Dan Joyce
>
>
>
>
>PO: na (#409281) Ship Via: UPS Req. Ship Date: 06/25/2013
>Terms: Credit Card:
>Visa ending 2193 exp 8-15 for 999.00
>Visa ending 0888 exp 7-13 for balance
>
>
>Description
>Quantity

1509.70
999.00
$510.70

348

>----------
>
>PLASTIC 3/4" X 10" S W SNAP SOLID GREEN BOX OF 500
>1
>With single use snap closures
>**** STOCK WRISTBANDS - NO CUSTOM ARTWORK ****
>
>PLASTIC 3/4" X 10" S W SNAP SOLID GOLD BOX OF 500
>1
>With single use snap closures
>**** STOCK WRISTBANDS - NO CUSTOM ARTWORK ****
>
>PLASTIC 3/4" X 10" S W SNAP SOLID RED BOX OF 500
>4
>With single use snap closures
>**** STOCK WRISTBANDS - NO CUSTOM ARTWORK ****
>
>PLASTIC 3/4" X 10" S W SNAP SOLID NEON SUNFIRE BOX OF 500
>1
>With single use snap closures
>**** STOCK WRISTBANDS - NO CUSTOM ARTWORK ****
>
>PLASTIC 3/4" X 10" S W SNAP SOLID YELLOW BOX OF 500
>1
>With single use snap closures
>**** STOCK WRISTBANDS - NO CUSTOM ARTWORK ****
>
>SUPERTEK 3/4" X 10" BAND SOLID NEON LIME BOX OF 500
>16
>**** STOCK WRISTBANDS - NO CUSTOM ARTWORK ****
>
>SUPERTEK 3/4" X 10" BAND SOLID NEON ORANGE BOX OF 500
>16
>**** STOCK WRISTBANDS - NO CUSTOM ARTWORK ****
>
>SUPERTEK 3/4" X 10" BAND SOLID PURPLE BOX OF 500
>16
>**** STOCK WRISTBANDS - NO CUSTOM ARTWORK ****
>
>
>Sub Total: $ 1,509.70
>USD Total: $ 1,509.70
>
>
>Matt
>Senior Account Executive
>Wristbands Medtech USA Inc.
>Phone: (800) 361-1259
>Fax: (888) 652-6565
>

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only for the individual or entity named above. If the reader of this
email is not the intended recipient or the agent responsible to deliver
>it to the intended recipient, you are hereby notified that any review,
>dissemination, distribution, or copying of this communication is
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>us by reply email and destroy the material in its entirety. Any
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>with our privacy policy which is available by contacting us or can be
>found on our website at www.medtechgroup.com
><<http://www.medtechgroup.com/>>. To be removed from this email list
>please contact sales@medtechgroup.com
>
>

Dan Joyce
danjoyce@earthlink.net

Party City

NOBODY HAS MORE PARTY FOR LESS

3357 SOUTH BRISTOL
SANTA ANA, CA 92704
(714) 708-2900

013051257231 100CT BRIGHT $7.99 T
100CT BRIGHT PNK FORK PREMIUM
013051257231 100CT BRIGHT $7.99 T
100CT BRIGHT PNK FORK PREMIUM
048419996910 100CT FSTV G $7.99 T
100CT FSTV GRN FORK PREMIUM
048419996910 100CT FSTV G $7.99 T
100CT FSTV GRN FORK PREMIUM
013051257408 100CT NEW PR $7.99 T
100CT NEW PRPL FORK PREMIUM
013051257408 100CT NEW PR $7.99 T
100CT NEW PRPL FORK PREMIUM
048419995777 100CT RED FO $7.99 T
OCT RED FORK PREMIUM
8419995777 100CT RED FO $7.99 T
OCT RED FORK PREMIUM
305125725[illegible] 100CT YLW SU $7.99 T
OCT YLW SUNSHIN FORK PREMIUM
305125725[illegible] 100CT YLW SU $7.99 T
OCT YLW SUNSHIN FORK PREMIUM
039982019752 SLVRLOOK KNI $7.99 T
SLVRLOOK KNIFE 32CT
039982019752 SLVRLOOK KNI $7.99 T
SLVRLOOK KNIFE 32CT
073954112563 CLR CAKE KNI $17.94 T
CLR CAKE KNIFE
6 @ $2.99
048419751236 125CT 9.875X $5.49 T
125CT 9.875x9.875IN BRT PNK BN
048419751236 125CT 9.875X $5.49 T
125CT 9.875x9.875IN BRT PNK BN
048419943181 125CT 9.875X $5.49 T
125CT 9.875x9.875IN NW PRPL BN
048419943181 125CT 9.875X $5.49 T
125CT 9.875x9.875IN NW PRPL BN
048419763284 125CT 9.875X $5.49 T
125CT 9.875x9.875IN RED BN
048419763284 125CT 9.875X $5.49 T
125CT 9.875x9.875IN RED BN
048419763291 125CT 9.875X $5.49 T
125CT 9.875x9.875IN YLW SUN BN
048419763291 125CT 9.875X $5.49 T
125CT 9.875x9.875IN YLW SUN BN
048419892533 125CT 9.875X $5.49 T
125CT 9.[illegible] BN
04841989[illegible] $5.49 T
125CT 9.875[illegible] BN
048419948[illegible] $1.99 T
54x108IN YLW SU[illegible] STC
048419948230 54X108IN YLW $1.99 T
54x108IN YLW SUNSHINE TC PLSTC
048419497011 54X108IN APP $1.99 T
54x108IN APPLE RED TC PLSTC
048419497011 54X108IN APP $1.99 T
54x108IN APPLE RED TC PLSTC
048419530527 54X108IN BRI $1.99 T
54x108IN BRIGHT PNK TC PLSTC
048419530527 54X108IN BRI $1.99 T
54x108IN BRIGHT PNK TC PLSTC
048419156208 54X108IN KIW $1.99 T
54x108IN KIWI TC PLSTC
048419156208 54X108IN KIW $1.99 T
54x108IN KIWI TC PLSTC
048419530534 54X108IN RYL $1.99 T
54x108IN RYL BLU TC PLSTC
048419530534 54X108IN RYL $1.99 T
54x108IN RYL BLU TC PLSTC
048419530473 54X108IN NEW $1.99 T
54x108IN NEW PRPL TC PLSTC
048419530473 54X108IN NEW $1.99 T
54x108IN NEW PRPL TC PLSTC
048419948223 54X108IN FRO $19.90
54x108IN FROSTY WHT TC PLSTC
10 @ $1.99

==========

SUBTOTAL $212.50
SALES TAX MERCH TAX @ 8.000% $17.00
TOTAL $229.50
VISA $229.50
ITEMS = 50

==========

VISA SALE $229.50
XXXXXXXXXXXX0888
APPR: 051889
JOURNAL: 0076057236612004

==========

STORE 76 TRN 54 REG 5
05-27-2013 01:45:45 PM

034 0ML2 005 0265

0340ML20050265

RETURNS MUST BE MADE WITHIN
30 DAYS OF PURCHASE
RECEIPT MUST ACCOMPANY EACH RETURN
ONLY UNOPENED PACKAGES
MAY BE RETURNED

SEASONAL ITEMS MAY BE RETURNED
UP TO 7 DAYS PRIOR TO HOLIDAY

MERCHANDISE CREDITS ARE ONLY REDEEMABLE
AT PARTY CITY STORES.

CITY OF COSTA MESA
MONTHLY PROCUREMENT CARD LOG

INSTRUCTIONS TO CARDHOLDER:	Use this form to document Procurement Card use. Reconcile the information on this form with your monthly billing Statement of Account, sign and date this form, and submit it with the billing Statement and receipts of the Approving Official. KEEP A COPY OF THIS LOG FOR YOUR RECORDS.	CLOSING DATE (Enter closing date of statement) 7/22/13 NAME OF CARDHOLDER (As it appears on card) WILLA BOUWENS-KILLEEN DEPARTMENT NAME PLANNING

	POSTING DATE	VENDOR'S NAME	DESCRIPTION OF PURCHASE	CHART ACCT. CODES	AMT. BILLED
1	6/26/13	Apple Store	Lightning to USB cable/USB power adapter	510300-101-18200-20310	$41.04
2	6/27/13	Smart & Final	Supplies for 60th Anniversary	~~510301-101-18200-20320~~	$26.73
3	7/17/13	Fun Flicks	Movie Rental for 7.23.13 Gen'l Plan Workshop	510301-101-18200-20320	$594.46
4					
5				217137-705 FY12-13	
6					
7			FY12-13 26.73		
8			FY13-14 633.50		
9					
10				TOTAL	$660.23

FINANCE DEPARTMENT
13 AUG 22 PM 12:38
CITY OF COSTA MESA
CALIFORNIA

REMARKS (Use if more space is required or to explain an item) **Receipts attached**

SIGNATURE OF CARD HOLDER (Sign in ink)	DATE SIGNED 8-12-13
SIGNATURE OF APPROVING OFFICIAL (Sign in ink)	DATE SIGNED 8-12-13 8/21/13

APPROVING OFFICIAL IS TO SEND THE ORIGINAL LOG WITH SIGNED STATEMENT OF ACCOUNT AND RECEIPTS TO FINANCE DEPARTMENT, ACCOUNTS PAYABLE

352

usbank.

U.S BANCORP SERVICE CENTER
P. O. Box 6343
Fargo, ND 58125-6343

CITY OF COSTA MESA

ACCOUNT NUMBER	[redacted]
STATEMENT DATE	07-22-13
TOTAL ACTIVITY	$ 660.23

"MEMO STATEMENT ONLY"
DO NOT REMIT PAYMENT

000023468 1 AT 0.384 106481215966321 P
WILLA BOUWENS KILLEEN
CITY OF COSTA MESA
PO BOX 1200
COSTA MESA CA 92628-1200

As of May 31, 2013 U.S. Bank National Association ND is merging into U.S. Bank National Association. This merger will have no effect upon the services you receive from U.S. Bank.

We certify that all purchases listed on this statement, unless annotated to the contrary, are true, correct and for official business only. Payment is authorized.

Cardholder _____ Date 7-31-13 Approver _____ Date 8-12-13

NEW ACCOUNT ACTIVITY

POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
06-26	06-24	APPLE STORE #R004 COSTA MESA CA PUR ID: 000R004499475008 TAX: 0.00	24692163176000259389762	5732	41.04
06-27	06-26	SMARTNFINAL38910503894 COSTA MESA CA PUR ID: 00000000000000000 TAX: 0.00	24164073177929110018419	5411	26.73
07-17	07-16	FUN FLICKS 858-997-9333 CA PUR ID: 00326101 TAX: 0.00	24055233198286003261011	7832	592.46

Default Accounting Code: NO DAC

CUSTOMER SERVICE CALL	ACCOUNT NUMBER	ACCOUNT SUMMARY	
800-344-5696	[redacted]	PREVIOUS BALANCE	$.00
	STATEMENT DATE 07-22-13 / DISPUTED AMOUNT $ .00	PURCHASES & OTHER CHARGES	$660.23
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	AMOUNT DUE $ 0.00 DO NOT REMIT	CASH ADVANCES	$.00
		CASH ADVANCE FEE	$.00
		CREDITS	$.00
		TOTAL ACTIVITY	$660.23

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510301-101-18200-20320

Smart & Final

The Smaller Faster Warehouse Store

** Welcome To Our Costa Mesa Store **
Store # 389

****
See Us On The WEB www.smartandfinal.com

Cashier: Maria

DATE 06/26/13 TIME 11:18:19

27 @ .99
CJ TRIPLES 26.73 F

SUBTOTAL 26.73
SALES TAX .00
TOTAL 26.73

Visa TENDER 26.73
Acct # **********1118
APPRVL CODE 054432
Cas Ref# 11
CASH CHANGE .00

TOTAL NUMBER OF ITEMS THIS VISIT--> 27
****
Smart & Final Store # 389
707 W. 19th. Street
Costa Mesa, CA 92627

DATE 06/26/13 TIME 11:04:36
Account # **********1118
Tender Type Credit
Reference # 137715
APPRVL CODE 054432
Reason Code RM00 Total 26.73
Trans # 227 Cash back .00
****

11:18:47 OP# 119598 06/26/13
Term:3 Trans # 227 Store # 389

THANK YOU FOR SHOPPING
YOUR COSTA MESA SMART&FINAL
STORE MANAGER: TIM DESROSIERS
1 (949) 548-8473

****
We want to know your thoughts
so we can serve you better.

Complete our customer survey
and be entered to win a

$500 SmartCash Card

Please visit
http://www.smartandfinal.com/survey
Enter code 121055
within 5 days of this shop!

CITY OF COSTA MESA MONTHLY PROCUREMENT CARD LOG

INSTRUCTIONS TO CARDHOLDER

Use this form to document Procurement Card use. Reconcile the information on this form with your monthly billing Statement of Account, sign and date this form, and submit it with the billing Statement and receipts to the Approving Official.

KEEP A COPY OF THIS LOG FOR YOUR RECORDS

Closing Date (Enter closing date of statement)
07/22/13

Name of Cardholder (As it appears on card)
BOBBY YOUNG

Department Name
FINANCE / ADMINISTRATION

	POSTING DATE	VENDOR'S NAME	DESCRIPTION OF PURCHASE	CHART ACCOUNT CODES	AMOUNT BILLED
1.	07/01/2013	OFFICE DEPOT	CASH BOXES FOR 60TH ANNIVERSARY CELEBRATION	~~510101-101-13100-50001~~ 217137-705	$ 43.19
2.	07/01/2013	OFFICE DEPOT	CASH BOXES FOR 60TH ANNIVERSARY CELEBRATION	~~510101-101-13100-50001~~ 217137-705	$ 86.38
3.	07/01/2013	PLIMUS – BASIC PRIMITIVES	(2) SINGLE LICENSE DEVELOPER SOFTWARE LICENSES FOR ORG CHARTS	~~525702-101-14600-50710~~	$ 720.00
4.			FY12-13 FY13-14	129.57 720.00	849.57

REMARKS (Use if more space is required or to explain an item)

Bobby Young
SIGNATURE OF CARDHOLDER (Sign in ink)

7/31/13
DATE SIGNED

Tom Hatch
SIGNATURE OF APPROVING OFFICIAL (Sign in ink)

8/1/13
DATE SIGNED

APPROVING OFFICIAL IS TO SEND THE ORIGINAL LOG WITH SIGNED STATEMENT OF ACCOUNT AND RECEIPTS TO FINANCE DEPARTMENT, ACCOUNTS PAYABLE

2820-22 (ON-LINE)

FINANCE DEPARTMENT
13 AUG -2 PM 3:18
CITY OF COSTA MESA
CALIFORNIA

355

U.S BANCORP SERVICE CENTER
P. O. Box 6343
Fargo, ND 58125-6343

CITY OF COSTA MESA

ACCOUNT NUMBER	[redacted]
STATEMENT DATE	07-22-13
TOTAL ACTIVITY	$ 849.57

"MEMO STATEMENT ONLY"
DO NOT REMIT PAYMENT

000023470 1 AT 0.384 106481215966323 P
BOBBY YOUNG
CITY OF COSTA MESA
P.O. BOX 1200
COSTA MESA CA 92628-1200

As of May 31, 2013 U.S. Bank National Association ND is merging into U.S. Bank National Association. This merger will have no effect upon the services you receive from U.S. Bank.

We certify that all purchases listed on this statement, unless annotated to the contrary, are true, correct and for official business only. Payment is authorized.

Cardholder Bobby Young Date 7/31/13 Approver Tom Hatch Date 8/1/13

NEW ACCOUNT ACTIVITY

POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
07-01	06-27	OFFICE DEPOT #3298 COSTA MESA CA PUR ID: 329820130627 TAX: 3.20	24445743179100217333153	5943	43.19
07-01	06-27	OFFICE DEPOT #861 IRVINE CA PUR ID: 086120130627 TAX: 6.40	24445743179100217333237	5943	86.38
07-01	06-27	PLI*BASIC PRIMITIVES, PLIMUS,INC	74929273180142810034502	7372	720.00

Default Accounting Code:

CUSTOMER SERVICE CALL	ACCOUNT NUMBER	ACCOUNT SUMMARY	
800-344-5696	[redacted]	PREVIOUS BALANCE	$.00
	STATEMENT DATE 07-22-13 / DISPUTED AMOUNT $ .00	PURCHASES & OTHER CHARGES	$849.57
SEND BILLING INQUIRIES TO:	AMOUNT DUE	CASH ADVANCES	$.00
C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	$ 0.00 DO NOT REMIT	CASH ADVANCE FEE	$.00
		CREDITS	$.00
		TOTAL ACTIVITY	$849.57

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2:17 PM
256839
Total
79.98SS
79.98
6.40
86.
86..
****
depot.com
****
YOU!
Homer survey
off your
50 or more on
and more.
1 coupon per
)
edback
e below.
****
88

356

OFFICE DEPOT STORE #3298
FERNANDO ALCANTAR
Store Manager
2300 Harbor Blvd Suite E-1
Costa Mesa, CA 92627
Tel. (949)646-2162
Fax. (949)646-2197

06/27/2013 13.2.1 12:48 PM
STR 3298 REG1 TRN 955 EMP 555339

SALE

Product ID	Description	Total
538793	CASH BOX	39.99 SS

Subtotal:	39.99
Sales Tax:	3.20
Total:	43.19
Visa 7069:	43.19

****

Shop online at www.officedepot.com

****

WE WANT TO HEAR FROM YOU!

Participate in our online customer survey and receive a coupon for **$10 off your next qualifying purchase of $50 or more on office supplies, furniture and more. (Excludes Technology. Limit 1 coupon per household/business.)**

Visit **www.officedepot.com/feedback** and enter the survey code below.

Survey Code:

X3QV CRAM KTBK

****

27VTYP5PYR55M884B

OFFICE DEPOT STORE 861
2747 Campus Drive
Irvine, CA 92612
Tel:(949) 724.8500
Fax: (949) 724.9342

06/27/2013 13.2.1 2:17 PM
STR 861 REG2 TRN 6270 EMP 256839

SALE

Product ID	Description	Total
538793	CASH BOX	
2 @ 39.99		79.98
	You Pay	**79.98**SS

Subtotal:	79.98
Sales Tax:	6.40
Total:	86.38
Visa 7069:	86..

****

Shop online at www.officedepot.com

****

WE WANT TO HEAR FROM YOU!

Participate in our online customer survey and receive a coupon for **$10 off your next qualifying purchase of $50 or more on office supplies, furniture and more. (Excludes Technology. Limit 1 coupon per household/business.)**

Visit **www.officedepot.com/feedback** and enter the survey code below.

Survey Code:

13QV AFPH QYYY

****

22VT9Y5P445Y5X88B

CITY OF COSTA MESA MONTHLY PROCUREMENT CARD LOG

INSTRUCTIONS TO CARDHOLDER	Closing Date (Enter closing date of statement)
Use this form to document Procurement Card use. Reconcile the information on this form with your monthly billing Statement of Account, sign and date this form, and submit it with the billing Statement and receipts to the Approving Official.	07-22-13
	Name of Cardholder (As it appears on card)
	Christine Cordon
KEEP A COPY OF THIS LOG FOR YOUR RECORDS	Department Name
	CEO

	POSTING DATE	VENDOR'S NAME	DESCRIPTION OF PURCHASE	CHART ACCOUNT CODES	AMOUNT BILLED
1.	06-26-13	Cabo Grill	Dinner for 60th Anniversary Committee mtg.	217137-705	$59.88
2.	07-01-13	City of Costa Mesa	Credit from test credit card charge on card processors	217137-705	$0.01CR
3.	07-01-13	Subway	Lunch for event 60th event staff	217137-705	$32.71
4.	07-01-13	City of Costa Mesa	Credit card charge for testing on credit card processor	217137-705	$0.01
5.	07-01-13	City of Costa Mesa	Credit card charge for testing on credit card processor	217137-705	$0.01
6.	07-01-13	City of Costa Mesa	Credit card charge for testing on credit card processor	217137-705	$0.01
7.	07-04-03	Subway	Sandwiches for 60th anniversary volunteers during the event	217137-705	$360
				FY12-13 TOTAL:	$452.61

REMARKS (Use if more space is required or to explain an item):

All City of Costa Mesa credit card charges (#2, 4-6) – Lost receipts.

CITY OF COSTA MESA
CALIFORNIA
13 AUG 23 PM 3:57
FINANCE DEPARTMENT

SIGNATURE OF CARDHOLDER (Sign in ink) — DATE SIGNED 8/1/13

SIGNATURE OF APPROVING OFFICIAL (Sign in ink) — DATE SIGNED 8/21/13

APPROVING OFFICIAL IS TO SEND THE ORIGINAL LOG WITH SIGNED STATEMENT OF ACCOUNT AND RECEIPTS TO FINANCE DEPARTMENT, ACCOUNTS PAYABLE

2820-22 (ON-LINE)

usbank.

J.S BANCORP SERVICE CENTER
P. O. Box 6343
Fargo, ND 58125-6343

CITY OF COSTA MESA

ACCOUNT NUMBER	[redacted]
STATEMENT DATE	07-22-13
TOTAL ACTIVITY	$ 452.61

"MEMO STATEMENT ONLY"
DO NOT REMIT PAYMENT

000023478 1 AT 0.384 106481215966331 P
CHRISTINE CORDON
CITY OF COSTA MESA
PO BOX 1200
COSTA MESA CA 92628-1200

As of May 31, 2013 U.S. Bank National Association ND is merging into U.S. Bank National Association. This merger will have no effect upon the services you receive from U.S. Bank.

We certify that all purchases listed on this statement, unless annotated to the contrary, are true, correct and for official business only. Payment is authorized.

Cardholder _____ Date 8/2/13 Approver _____ Date 8/21/13

NEW ACCOUNT ACTIVITY

POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
06-26	06-25	CABO GRILL COSTA MESA CA PUR ID: H39KC175 TAX: 0.00	24493983177286189700027	5812	59.88
07-01	06-28	CITY OF COSTA MESA COSTA MESA CA	74794873181900010200043	9399	0.01CR
07-01	06-28	SUBWAY 22587 023225873 949-6507599 CA PUR ID: 22587-10318 TAX: 0.00	24164073180255000002239	5814	32.71
07-01	06-28	CITY OF COSTA MESA COSTA MESA CA	24794873181900010200030	9399	0.01
07-01	06-28	CITY OF COSTA MESA COSTA MESA CA	24794873181900010200055	9399	0.01
07-01	06-28	CITY OF COSTA MESA COSTA MESA CA	24794873181900010200063	9399	0.01
07-03	07-01	SUBWAY 03225877 COSTA MESA CA PUR ID: 622-90-686701 TAX: 0.00	24164073183255231212349	5814	360.00

Default Accounting Code:

CUSTOMER SERVICE CALL	ACCOUNT NUMBER		ACCOUNT SUMMARY	
800-344-5696	[redacted]		PREVIOUS BALANCE	$.00
	STATEMENT DATE	DISPUTED AMOUNT	PURCHASES & OTHER CHARGES	$452.62
	07-22-13	$ .00	CASH ADVANCES	$.00
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	**AMOUNT DUE** $ 0.00 **DO NOT REMIT**		CASH ADVANCE FEE	$.00
			CREDITS	$.01
			TOTAL ACTIVITY	$452.61

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Customer Name: _____

Date	Table	Guests	Server	~~2454~~30

20 Flautas
10/10 Pollo SB

1 Bolsa Chips.

1 pain Salsa. (M)

Dueves. 4PM.

714 7545600 Tax
7545100 Total

NCCO 1200/250 GuestCheck™ www.nationalchecking.com MADE IN THE USA

This number will be called when your order is ready.

Thank You!

~~2454~~30

CABO GRILL
2590 NEWPORT BLVD STE D
COSTA MESA, CA 92627

06/25/2013 11:45:30
Merchant ID: 000000002185220
Terminal ID: 03249189
3292324[illegible]7998

CREDIT CARD
VISA SALE

CARD # XXXXXXXXXXXX7088
INVOICE 0002
Batch #: 000[illegible]
[illegible]oval Code: 059[illegible]
[illegible] Method: Swi[illegible]
[illegible]e: On[illegible]
[illegible] Amount: $0[illegible]
[illegible] Code:

[illegible]-TIP AMT $59.88

TIP _____

TOTAL AMOUNT _____

CABO GRILL
2590 NEWPORT BLVD, COSTA MESA
WWW.EATATCABOGRILL.COM
CALL IN (949) 645-2226
[illegible]SNESS HOURS 8AM-9PM
[illegible]E 06/25/2013 TUE TIME

[illegible]C	$4[illegible]
[illegible]PS	$[illegible]
[illegible]A PINT	$4[illegible]
[illegible] AMT	$4[illegible]
TOTAL	$59.88
CHARGE1	$59.88

BREAKFAST SERVED DAILY
TACO TUESDAY & FRIDAY SPECIALS
$1 TACOS $1.25 BEERS AND MORE!!
JESUS SAVES

00000

SmartPhone ORDER

Balance is [illegible]

Confirmation # [illegible]587 10518
[illegible] 06/28/2[illegible] [illegible]:00 PM
me Chi[illegible] time Cordon[illegible]
ijoey24@sbcglobal.net
er 714-600-6233

QTY	Item	Unit Price
[illegible]	12" Meatb[illegible] [illegible]ara	$5.[illegible]
1	Two C[illegible] [illegible]co[illegible] Chip	$0.[illegible]
1	Fount[illegible] [illegible] - Hi C	$1.75
[illegible]	12" Meatb[illegible] [illegible]arina[illegible]a	$5.50
[illegible]	Fountain [illegible]nk Small - Fuze Raspberry Tea	[illegible]
[illegible]	Lay's® Sa[illegible] & Vinegar	$0.75
[illegible]	One Cookie	$0.60
	12" Oven Roasted Chicken with Spinach	$5.00
	Two Cookies [illegible]ouble Chocola[illegible]	$0.75
	Fount[illegible] [illegible]mall - Cherr[illegible]	$1.50
[illegible]	1[illegible] Spicy [illegible]n	$5.[illegible]
	Two Cookies [illegible] Chocolate Chip	$0.[illegible]
1	Fountain Drink Small - Cherry Coke	$1.[illegible]

Total $31.[illegible]

Payment Information

Payment Type	Credit Ca[illegible]
Credit Card	Visa
SubTotal	$31.35
Free cookie with any APP order	-$0.60
Tax	$1.96
Total	$32.71
Amount Paid	$32.71
Balance	$0.00

Name:
dan joyce

12" Meatball Marinara $5.50
12" Italian (White)
(*) Regular Meatballs
(*) Regular Provolone
(**) Regular Marinara Sauce

FVM $2.50
Two Co[illegible] [illegible]olate Chip
Founta[illegible] [illegible]m - Hi C

Name:
mikey [illegible]

12" Me[illegible] $5.50
12" [illegible]
(*) [illegible]
(*) [illegible]
(*[illegible] [illegible]auce

FVM $2.[illegible]
Fountain Drin[illegible]ll - Fuze Raspberry Te[illegible]
Lay's® Salt & Vinegar

One Cook[illegible] $0.60
1[illegible] Chocolate Chip

Name:
toby

12" Oven Roasted Chicken with Spinach $5.00
12" Italian (White)
(*) Regular Chicken Breast
(*) Regular Shredded Cheddar
(**) Regular Spinach
(**) Regular Parmesan Cheese

FVM $2.25
Two Cookies - Double Chocolate Chip
Fountain Drink Small - Cherry Coke

Name:
princess

[illegible] Spicy Italian $5[illegible]
[illegible]2" Italian (White)
(*) Regular Salami/Pepperoni
(*) Regular Provolone
(**) Regular Tomatoes
(***)Extra Pickles
(**) Regular Banana Peppers
(**) Regular Chipotle
(**) Regular Salt + Pepper

FVM $2.25
Two Cookies - Chocolate Chip
Fountain Drink Small - Che[illegible]y Coke

Store Information

Store Name	Wilson / Fairview
Phone	949-650-7599
Address	2263 Fairview Road #C Costa Mesa,CA 92627
Order Time	06/28/2013 12:13:50 PM

<Signature>
<Signature>
Signature
<Signature>
<Signature>
[illegible] of order

PAID

9:43

SUBWAY

Qty	Item	Price
6	LG PLTR	$360.00

SUBTOTAL	$360.00
Sales Tx	$0.00
Take-CAL **TOTAL	$360.00
CC-BAMS AMT TEND	$360.00
CHANGE DUE	$0.00

Host Id: 622-90-686701

Get a *FREE* Cookie

Take our 1 minute survey at

www.tellsubway.com

and receive your reward.

Store #22587 | 949-650-7599
2263 Fairview Rd Ste C
07/01/13 15:51:00 Trans #139
Clerk: Balkar Clerk #1

$4 LUNCH* ALL DAY. EVERY DAY.

Choose from a variety of 6-inch subs and a 21 oz. drink.

LIMITED TIME ONLY. See store for details.
*$4 offer valid on select 6-inch subs only. No substitutions. Additional charge for extras. Plus tax.
©2013 Doctor's Associates Inc. SUBWAY® is a registered trademark of Doctor's Associates Inc.

$1 ADD ANY BAG OF CHIPS FOR

Plus applicable taxes.
All chip related trademarks are owned by Frito Lay North America, Inc.
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Powered by SmartReceipt Receipt.com

CITY OF COSTA MESA MONTHLY PROCUREMENT CARD LOG

INSTRUCTIONS TO CARDHOLDER	Closing Date (Enter closing date of statement)
Use this form to document Procurement Card use. Reconcile the information on this form with your monthly billing Statement of Account, sign and date this form, and submit it with the billing Statement and receipts to the Approving Official.	07/22/13
KEEP A COPY OF THIS LOG FOR YOUR RECORDS	Name of Cardholder (As it appears on card) Sharon Rodelius
	Department Name CEO - City Council

	POSTING DATE	VENDOR'S NAME	DESCRIPTION OF PURCHASE	CHART ACCOUNT CODES	AMOUNT BILLED
1.	6/27/13	PayPal	ACC-OC Golden Hub Innovation Awards - Steve Mensinger	505~~500~~ 13-101-10100-50110	$55.00
2.	6/28/13	Cabo Grill	Refreshments - City Council Meeting July 2, 1013	505~~500~~ 11-101-10100-50110	$118.18
3.	7/1/13	Stater Bros.	60th Anniversary Celebration Water	217137-705	$25.14 FY12-13
4.	7/1/13	Conroys	60th Anniversary Celebration Flowers for former Mayors	217137-705	$108.00 FY12-13
5.	7/16/13	The Habit Burger Grill	Employee Picnic - Deposit	215425-701	$500.00
6.	7/18/13	Costa Mesa Chamber	Chamber Breakfast for Steve Mensinger	505~~500~~ 11-101-10100-50110	$15.00
7.	7/18/13	ICSC	Western Division Conference for Jim Righeimer - San Diego, 9/18-19	505~~500~~ 13-101-10100-50110	$320.00
8.	7/19/13	Daphnes	Refreshments - City Council Meeting July 16, 2013	505~~500~~ 11-101-10100-50110	$18.80
9.	7/19/13	Daphnes	Refreshments - City Council Meeting July 16, 2013	505~~500~~ 11-101-10100-50110	$25.00 $25.00 $25.00 $25.00 } 118.80
			FY12-13	133.14	
10.			FY13-14	1,126.98	1,260.12

FINANCE DEPARTMENT
13 AUG -5 PM 3:43
CITY OF COSTA MESA
CALIFORNIA

REMARKS (Use if more space is required or to explain an item)

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bank.

AUG 1 '13 AM 8:03
CITY OF COSTA MESA

U BANCORP SERVICE CENTER
. O. Box 6343
Fargo, ND 58125-6343

ACCOUNT NUMBER [redacted]
STATEMENT DATE 07-22-13
TOTAL ACTIVITY $ 1,260.12

"MEMO STATEMENT ONLY"
DO NOT REMIT PAYMENT

000023491 1 AT 0.384 106481215966344 P
SHARON RODELIUS
CITY OF COSTA MESA
PO BOX 1200
COSTA MESA CA 92628-1200

As of May 31, 2013 U.S. Bank National Association ND is merging into U.S. Bank National Association. This merger will have no effect upon the services you receive from U.S. Bank.

We certify that all purchases listed on this statement, unless annotated to the contrary, are true, correct and for official business only. Payment is authorized.

Cardholder Sharon Rodelius Date 8/1/13 Approver Date 8/1/13

NEW ACCOUNT ACTIVITY

POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
06-27 ✓	06-25	PAYPAL *ASSOCIATION 402-935-7733 CA PUR ID: 9378018255 TAX: 0.00	24492153177849780183496	8999	55.00
06-28 ✓	06-27	CABO GRILL COSTA MESA CA PUR ID: TAX: 0.00	24493983179286189900088	5812	118.18
07-01 ✓	06-29	STATERBROS025 COSTA MESA CA PUR ID: 1873056664 TAX: 0.00	24224433181102017175744	5411	25.14
07-01 ✓	06-28	CONROY'S FLOWERS 714-540-3135 CA PUR ID: 17801024 TAX: 0.00	24323003179253178010249	5992	108.00
07-16 ✓	07-15	THE HABIT-TRUCK 88 IRVINE CA PUR ID: 082113_Rodelius TAX: 0.00	24055233197206459000011	5814	500.00
07-18 ✓	07-16	COSTA MESA CHAMBER OF 714-885-9095 CA PUR ID: 02729010001VPNYC000069793 TAX: 0.00	24129423198100000668327	8641	15.00

Default Accounting Code:

CUSTOMER SERVICE CALL

800-344-5696

ACCOUNT NUMBER [redacted]

STATEMENT DATE	DISPUTED AMOUNT
07-22-13	$ .00

SEND BILLING INQUIRIES TO:

C/O U.S. BANCORP SERVICE CENTER, INC
U.S. BANK NATIONAL ASSOCIATION
P.O. BOX 6335
FARGO, ND 58125-6335

AMOUNT DUE
$ 0.00
DO NOT REMIT

ACCOUNT SUMMARY

PREVIOUS BALANCE	$.00
PURCHASES & OTHER CHARGES	$1,260.12
CASH ADVANCES	$.00
CASH ADVANCE FEE	$.00
CREDITS	$.00
TOTAL ACTIVITY	$1,260.12

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PAID

9-4-13

60th Anniversary Celebration

Water

6/29/13

STATER BROS.

Where You "Always"

"GET MORE...FOR LESS"

Newport
(949) 646-2324
******* MANAGER *******
Bill Wall
Store # 25

Cashier: Yalitza S

06/29/13 14:31:59

SB WATER 24*.5LTR	17.94 F
6 Qty	
+CA REDEMP VA	7.20 F
5 Qty	
SUBTOTAL	25.14
TOTAL TAX	.00
TOTAL DUE	25.14
sa TENDER	25.14
CASH CHANGE	.00
Number OF ITEMS	12

****
Stater Bros. Market
Store # 25
***** Electronic Payment Activity ****
Purchase $ 25.14

VISA #SXXXXXXXXXXXX0857
Auth # 070844 Exp Date **/**
Lane # 04 Cashier # 83
06/29/13 14:32 Ref/Seq # 047682
EPS Sequence # 047682

****
06/29/13 Oper # 83 Trx # 745
14:32:33 Term # 4 Store #25
****
PLEASE RETAIN RECEIPT FOR ALL REFUNDS

THANK YOU FOR SHOPPING AT STATER BROS

A3
3A0
001-F27 Conroys Costa Me
Sa

(714)540-3195

2983 HARBOR BLVD COSTA MESA CA 92626

Reg: R1B pos1b Trans: 00738498
Clrk: TIFFANY S. Date: 07/01/2013
Oper: TIFFANY S. Time: 09:41:36

Product Description	Units	U.Price	Extended
WRAP PURPLE ORANGE AND COLORS	4	$25.00	$100.00

Sales Tax: $8.00
Total Amt: $108.00

*** Tendering details ***

Order Total Is: $108.00

06/27/2013 Credit Card 0857 $108.00 -

*** Balance Remaining *** $.00

---------- Credit Card Information ----------
Cardholder Name: SHERIN RODELIUS
Credit Cd No: 0857
Telephone No: 714 754 5107
Credit Card Tot: $108.00

(Customer's Copy)

60th Ann. Opening Ceremony

CITY OF COSTA MESA
CEO'S OFFICE
INTEROFFICE MEMORANDUM

TO: COLLEEN O'DONOGHUE, ASSISTANT FINANCE DIRECTOR

FROM: RICHARD FRANCIS, ASSISTANT CEO

DATE: AUGUST 28, 2013

SUBJECT: PROCUREMENT STATEMENT – DAN JOYCE – JULY 22, 2013

Please accept this memorandum as my authorization to pay Dan Joyce's procurement statement for the billing period ending July 22, 2013. We have been able to locate one of the receipts (see attached). The remaining receipts will be forwarded to the Finance Department upon completion of the personnel investigation.

FY12-13 217137 705

usbank.

U.S BANCORP SERVICE CENTER
P. O. Box 6343
Fargo, ND 58125-6343

CITY OF COSTA MESA

ACCOUNT NUMBER	[redacted]
STATEMENT DATE	07-22-13
TOTAL ACTIVITY	$ 1,874.20

"MEMO STATEMENT ONLY"
DO NOT REMIT PAYMENT

000023487 1 AT 0.384 106/81215936340/P

DAN JOYCE
CITY OF COSTA MESA
PO BOX 1200
COSTA MESA CA 92628-1200

As of May 31, 2013 U.S. Bank National Association ND is merging into U.S. Bank National Association. This merger will have no effect upon the services you receive from U.S. Bank.

We certify that all purchases listed on this statement, unless annotated to the contrary, are true, correct and for official business only. Payment is authorized.

Cardholder _____ Date _____ Approver _____ Date _____

NEW ACCOUNT ACTIVITY

POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
06-26	06-25	WRISTBANDS MEDTECH USA I ORLANDO FL PUR ID: 45199335 TAX: 0.00	24431063177026451993355	5944	999.00
07-01	06-28	STATERBROS025 COSTA MESA CA PUR ID: 1872986972 TAX: 0.00	24224433180104029807988	5411	154.16
07-01	06-27	THE HOME DEPOT 6664 COSTA MESA CA PUR ID: 0 TAX: 29.24	24610433179010184550498	5200	394.80
07-01	06-29	CIRCLE K 03037 COSTA MESA CA PUR ID: 00000000000000000 TAX: 8.62	24692163180000587743411	5541	116.42
07-02	06-30	SHELL OIL 57444180608 ALISO VIEJO CA PUR ID: 50702109 TAX: 1.84	24316053182548507021091	5542	24.82
07-08	07-05	SQ *WINGS ON WHEELS COSTA MESA CA PUR ID: 00002161727824120040 6 TAX: 0.00	24692163187000159133309	5814	185.00

Default Accounting Code:

CUSTOMER SERVICE CALL	ACCOUNT NUMBER	ACCOUNT SUMMARY	
800-344-5696	[redacted]	PREVIOUS BALANCE	$.00
	STATEMENT DATE 07-22-13 / DISPUTED AMOUNT $ .00	PURCHASES & OTHER CHARGES	$1,874.20
SEND BILLING INQUIRIES TO:	AMOUNT DUE	CASH ADVANCES	$.00
C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	$ 0.00 DO NOT REMIT	CASH ADVANCE FEE	$.00
		CREDITS	$.00
		TOTAL ACTIVITY	$1,874.20

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SHELTON, KELLY

From: Dan Joyce [danjoyce@earthlink.net]
Sent: Tuesday, June 25, 2013 1:25 PM
To: SHELTON, KELLY
Subject: FW: Wristbands

$999 was on mine, the rest was on your card.
dj

-----Forwarded Message-----
>From: Matt Wright <mattwr@medtechgroup.com>
>Sent: Jun 25, 2013 12:35 PM
>To: danjoyce@earthlink.net
>Subject: FW: Wristbands
>
>Hi Dan
>
>Here you go
>
>Matt
>
>
>
>
>From: Matt Wright
>Sent: June 25, 2013 1:24 PM
>To: Dan Joyce
>Subject: Wristbands
>
>
>
>
>City of Costa Mesa
>77 Fair Dr; 5th Floor
>Costa Mesa, CA 92628
>UNITED STATES OF AMERICA
>Attn: Dan Joyce
>
>
>
>
>PO: na (#409281) Ship Via: UPS Req. Ship Date: 06/25/2013
>Terms: Credit Card:
>Visa ending 2193 exp 8-15 for 999.00
>Visa ending 0888 exp 7-13 for balance
>
>
>Description
>Quantity

>----------
>----------
>
>PLASTIC 3/4" X 10" S W SNAP SOLID GREEN BOX OF 500
>1
>With single use snap closures
>**** STOCK WRISTBANDS - NO CUSTOM ARTWORK ****
>
>PLASTIC 3/4" X 10" S W SNAP SOLID GOLD BOX OF 500
>1
>With single use snap closures
>**** STOCK WRISTBANDS - NO CUSTOM ARTWORK ****
>
>PLASTIC 3/4" X 10" S W SNAP SOLID RED BOX OF 500
>4
>With single use snap closures
>**** STOCK WRISTBANDS - NO CUSTOM ARTWORK ****
>
>PLASTIC 3/4" X 10" S W SNAP SOLID NEON SUNFIRE BOX OF 500
>1
>With single use snap closures
>**** STOCK WRISTBANDS - NO CUSTOM ARTWORK ****
>
>PLASTIC 3/4" X 10" S W SNAP SOLID YELLOW BOX OF 500
>1
>With single use snap closures
>**** STOCK WRISTBANDS - NO CUSTOM ARTWORK ****
>
>SUPERTEK 3/4" X 10" BAND SOLID NEON LIME BOX OF 500
>16
>**** STOCK WRISTBANDS - NO CUSTOM ARTWORK ****
>
>SUPERTEK 3/4" X 10" BAND SOLID NEON ORANGE BOX OF 500
>16
>**** STOCK WRISTBANDS - NO CUSTOM ARTWORK ****
>
>SUPERTEK 3/4" X 10" BAND SOLID PURPLE BOX OF 500
>16
>**** STOCK WRISTBANDS - NO CUSTOM ARTWORK ****
>
>
>Sub Total: $ 1,509.70
>USD Total: $ 1,509.70
>
>
>Matt
>Senior Account Executive
>Wristbands Medtech USA Inc.
>Phone: (800) 361-1259
>Fax: (888) 652-6565
>

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>found on our website at www.medtechgroup.com
><<http://www.medtechgroup.com/>>. To be removed from this email list
>please contact sales@medtechgroup.com
>
>

Dan Joyce
danjoyce@earthlink.net

We The Creative

We The Creative

Check Date: 03/15/2013

Check No. 0170506

Invoice Number	Invoice Date	Voucher ID	Gross Amount	Discount Available	Paid Amount
12-4771	03/06/2013	00289079	3,375.00	0.00	3,375.00

MANUAL

I ACKNOWLEDGE RECEIPT OF

WARRANT NUMBER_____

SIGNATURE

3/15/13

DATE

Vendor Number	Vendor Name		Total Discounts	
0000021634	We The Creative		$0.00	
Check Number	**Date**	**Total Amount**	**Discounts Taken**	**Total Paid Amount**
0170506	03/15/2013	$3,375.00	$0.00	$3,375.00

CITY OF COSTA MESA
77 Fair Dr
Costa Mesa, CA 92626

BANK OF AMERICA
3233 Park Center Dr.
Costa Mesa, CA 92626
16-66/1220

0170506

Void After 90 Days

Date 03/15/2013

Pay Amount **$3,375.00*****

Pay ****THREE THOUSAND THREE HUNDRED SEVENTY-FIVE AND XX / 100 US DOLLAR****

To The Order of
WE THE CREATIVE
2810 VILLA WAY
NEWPORT BEACH, CA 92663

Invoice

Customer

CITY OF COSTA MESA
77 FAIR DRIVE
COSTA MESA, CA 92628

WE THE CREATIVE
2810 Villa Way, Newport Beach, CA 92663
(877) 8877-1318

Date	Invoice No.	P.O. Number	Terms	Project
03/06/13	12-4771	PROPOSAL	Due on receipt	13CME001/60 & FABULOUS CAMPAIGN

Item	Description	Quantity	Rate	Amount
	13CME001/60 & FABULOUS CAMPAIGN PRJ MGR: DAN JOYCE OVERVIEW We The Creative (WTC) will provide The City of Costa Mesa (CME) 60 & Fabulous Tactics: • Sponsorship Deck, Water Bill Insert, Teaser Flyer* • Poster, Street Banner, Recreation Guide Cover, Bus Shelter Graphic, Loyalty Card, Stationery Set, Newspaper/Magazine Ads (3), Movie Theatre Ad Slide,Venue Signage *Expedited item			
CUSTOMER DEPOSIT	50%		3,375.00	3,375.00
	Subtotal			3,375.00
			8.00%	0.00

paid by Finance on 3/15/13

Checks payable to We The Creative 1.2% monthly fin chrg on overdue balances
Fed ID # 27-4745358

Total $3,375.00

PROPOSAL

The City of Costa Mesa
Costa Mesa 60 & Fabulous Tactics
March 4, 2013

CREATIVE FEES: (option 01)	Concept (3 looks)	$1350
	Cost per Tactic (450 x 12)	$5400
	Tactics	**$6,750**

OVERVIEW: Following is a detailed explanation of the services We The Creative (WTC) will provide The City of Costa Mesa (CM). WTC will be responsible for the discovery, design, development and delivery for a Costa Mesa 60 & Fabulous Tactics:

- Sponsorship Deck*
- Poster
- Bus Shelter Graphic
- Newspaper/Magazine Ads (3)
- Water Bill Insert*
- Street Banner
- Loyalty Card
- Movie Theatre Ad Slide
- Teaser Flyer*
- Recreation Guide Cover
- Stationery Set
- Venue Signage

The graphic design goal is to have a higher perceived value when promoting the event.

PHASE ONE: Discovery
- Job forecasting and project management and upload project website

PHASE TWO: Design
Establish design direction which best represents the strategy.

- Up to three (3) rounds of revisions for all stated above
- Round 01 - Loose composites (3)
- Round 02 - Rough composite (1)
- Round 03 - Tight composite (1)
- Presentation via project website
- Up to one collective revision per round of chosen design direction

PHASE THREE: Development
The process in which the concept and design are made into reality
- Presentation of final presentation for sign off

PHASE FOUR: Delivery**
- Preparation of files for final intended use

*Expidtied items
**Fees do not included sales tax

TERMS
These fees represent WTC's perception of the project for the client at this time and may change if the nature (cost, scope, or time) of the project changes. Any alterations that would affect price, scope, or time would be approved by you prior to their initiation. A "Client Approved" signature and deposit is required prior to initialization of project.

1. Reference - All details within the Expenses & Terms document dated March 4, 2013 signed by the CM officer apply towards this proposed project unless otherwise stated below.
2. Acceptance of Terms - The signature below shall evidence acceptance of these terms.

Dan Joyce — 3/8/13
Approving Signature — Date

Dan Joyce — Mngr, Public Affairs
Print Name — Title

Expenses (if needed)
We inform our clients of expenses should we need them. Expenses shall be payable when an invoice is rendered. Approval shall be obtained for any additional expenses that exceed the original estimate. A detail expense list shall be provided upon request. All incurred costs not provided by WTC will be marked up 20% and you will be provided with a detailed invoice with our costs outlined on it.

Terms & Conditions
Any fees presented to the City of Costa Mesa (CM) represents We The Creative (WTC) perception of the project at that time and may change if the nature (cost, scope, or time) of the project changes. Any alterations that would affect price, scope, or time would be approved by CM prior to their initiation. A "Client Approved" signature and deposit is required prior to initialization of project.

1. Time for Payment - Payment for phase one and two or 50% of the proposed total is due upon the beginning of the project if the total exceeds $2000.00. All others will be billed after job is completed or jobs placed on hold for over 30 days. Phase three and four will billed when that particular phase is completed. No new phase will begin until payment is received on prior phases. Remaining balances and/or any expenses incurred for the phase is due upon your acceptance of the deliveries. All invoices are payable upon receipt. A 1.2% monthly service charge is payable on all overdue balances. The grant of any license or right of copyright is conditioned on receipt of full payment.
2. Default in Payment - CM shall assume responsibility for all collection of legal fees necessitated by default in payment.
3. Estimates & Expenses - Final fees and expenses shall be due and payable when invoice is rendered. CM approval shall be obtained for any increases in fees or expenses that exceed the original estimate.
4. Progress Reports - WTC shall contact or meet with CM on a mutually acceptable schedule to report all tasks completed, problems encountered, and recommended changes relating to the development of project. WTC shall inform CM promptly in writing upon discovery of any event or problem that may delay the development of the work significantly.
5. WTC Guarantee for Program Use - WTC is to notify CM of any licensing/permissions required for art-generating/driving programs to be used.
6. Changes - CM shall be responsible for making additional payments for changes outside the scope and/or time allocated for original assignment requested by CM. However, no additional payment shall be made for changes required to conform to the original assignment scope. 7. Confidential Information - WTC acknowledges and agrees that the source materials, technical and marketing plans or other sensitive business information, as specified by CM, including all materials containing said information, which are supplied by CM to WTC or developed by WTC in the course of developing the final product to be considered confidential information. Information shall not be considered confidential if it is already publicly known through no act of WTC.
8. Return of Source Information - Upon CM acceptance of the final phase, or upon the cancellation of the project, WTC shall provide CM with all copies and originals of the source materials provided to WTC.
9. Ownership and Return of Artwork - WTC retains ownership of all original artwork, in any media including digital files within preliminary phases. WTC retains the right to show art for portfolio and press release purposes after final product is already publicly known through no act of WTC.
10. Usage - Exclusive or nonexclusive right to use work will be specified in proposal provided to CM. Rights not specified will pass to WTC.
11. Cancellation - In the event of cancellation of this project, ownership of all copyrights and only original artwork shall be retained by WTC, and the CM shall pay WTC for the work that has been performed by WTC plus 10%, based on the original estimate.
12. Unauthorized Use and Program Licenses - CM will indemnify WTC against all claims and expenses arising from uses for which CM does not have rights to or authority to use. CM will be responsible for payment of any special licensing or royalty fees resulting from the use of art that require such payments.
13. Warranty of Originality - WTC warrants and represents that, to the best of their knowledge, the work assigned hereunder is original and has not been previously published, or that all work or portions thereof obtained on an unlimited basis; that WTC has full authority to make this agreement: and that the work prepared by WTC does not contain any scandalous, libelous, or unlawful matter. This warranty does not extend to any uses that CM or others may make of WTC's product which may infringe on the rights of others. CM EXPRESSLY AGREES THAT IT WILL HOLD WTC HARMLESS FOR ALL LIABILITY CAUSED BY CM'S USE OF WTC'S PRODUCT TO THE EXTENT SUCH USE INFRINGES ON THE RIGHTS OF OTHERS.
14. Dispute Resolution - Any disputes in excess of $5000.00 arising out of this Agreement shall be submitted to binding arbitration before the Joint Ethics Committee or a mutually agreed upon arbitrator pursuant to the rules of the American Arbitration Association. The Arbitrator's award shall be final, and judgment may be entered in any court having jurisdiction thereof. CM shall pay all arbitration and court costs, reasonable attorney's fees, and legal interest on any award of judgment in favor of WTC.
15. Acceptance of Terms - The signature below shall evidence acceptance of these terms.

Dan T Joyce — 3/8/13
Approving Signature — Date

Dan Joyce — Mngr. Public Affairs
Print Name — Title

We The Creative

We The Creative

Check Date: 09/06/2013

Check No. 0174567

Invoice Number	Invoice Date	Voucher ID.	Gross Amount	Discount Available	Paid Amount
13-4808	06/19/2013	00296648	3,500.00	0.00	3,500.00
13-4811	06/30/2013	00296649	3,375.00	0.00	3,375.00

Vendor Number	Vendor Name		Total Discounts	
0000021634	We The Creative		$0.00	
Check Number	**Date**	**Total Amount**	**Discounts Taken**	**Total Paid Amount**
0174567	09/06/2013	$6,875.00	$0.00	$6,875.00

CITY OF COSTA MESA
77 Fair Dr
Costa Mesa, CA 92626

BANK OF AMERICA
3233 Park Center Dr.
Costa Mesa, CA 92626
16-66/1220

0174567

Void After 90 Days

Date 09/06/2013

Pay Amount **$6,875.00*****

Pay ****SIX THOUSAND EIGHT HUNDRED SEVENTY-FIVE AND XX / 100 US DOLLAR****

To The Order of

WE THE CREATIVE
2810 VILLA WAY
NEWPORT BEACH, CA 92663

296648 9/4

12/13

Invoice

Customer

CITY OF COSTA MESA
77 FAIR DRIVE
COSTA MESA, CA 92628

FINANCE DEPARTMENT
13 AUG 30 AM 9:54
CITY OF COSTA MESA
CALIFORNIA

WE THE CREATIVE
2810 Villa Way, Newport Beach, CA 92663
(877) 8877-1318

Date	Invoice No.	P.O. Number	Terms	Project
06/19/13	13-4808	PROPOSAL	Due on receipt	13CME001/60 & FABULOUS CAMPAIGN

Item	Description	Quantity	Rate	Amount
	13CME001/60 & FABULOUS CAMPAIGN PRJ MGR: DAN JOYCE			
	OVERVIEW We The Creative (WTC) will provide The City of Costa Mesa (CME) 60 & Fabulous Tactics: ADDITIONAL ITEMS - PROGRESS PAYMENT			
	ADDENDUM:			
Design	Conceptual Design		3,500.00	3,500.00
	Subtotal			3,500.00
			8.00%	0.00

20-30 additional deliverables

CITY - ACCOUNTS PAYABLE

Description: PR materials for the 60th

Acct	Fund	Org	Program	Project	Amount
~~53020~~	~~101~~	~~11100~~	~~51050~~		~~3,500~~
217137	705				
				Total	3,500

Department Approval

*Code to Manual PO 1299-1258

Checks payable to We The Creative 1.2% monthly fin chrg on overdue balances

Total $3,500.00

Fed ID # 27-4745358

379

296649 9/4
12/13

Invoice

Customer

CITY OF COSTA MESA
77 FAIR DRIVE
COSTA MESA, CA 92628

FINANCE DEPARTMENT
13 AUG 30 AM 9:55
CITY OF COSTA MESA
CALIFORNIA

WE THE CREATIVE
2810 Villa Way, Newport Beach, CA 92663
(877) 8877-1318

Date	Invoice No.	P.O. Number	Terms	Project
06/30/13	13-4811	PROPOSAL	Due on receipt	13CME001/60 & FABULOUS CAMPAIGN

Item	Description	Quantity	Rate	Amount
	13CME001/60 & FABULOUS CAMPAIGN PRJ MGR: DAN JOYCE			
	OVERVIEW We The Creative (WTC) will provide The City of Costa Mesa (CME) 60 & Fabulous Tactics: • Sponsorship Deck, Water Bill Insert, Teaser Flyer* • Poster, Street Banner, Recreation Guide Cover, Bus Shelter Graphic, Loyalty Card, Stationery Set, Newspaper/Magazine Ads (3), Movie Theatre Ad Slide,Venue Signage			
	*Expedited item			
Discovery	Phase One: Research and planning		500.00	500.00
Design	Phase Two: Conceptual Design		2,500.00	2,500.00
Development	Phase Three: Production		3,500.00	3,500.00
Delivery	Phase Four: Preparation of Files - all files were delivered using the internet to transfer files		250.00	250.00
	Subtotal			6,750.00
Less Deposit	Less Pre Paid Deposit		-3,375.00	-3,375.00
			8.00%	0.00

CITY - ACCOUNTS PAYABLE
Description: PR materials for the 60th

Acct	Fund	Org	Program	Project	Amount
~~530200~~	~~101~~	~~11700~~	~~51050~~		3,375
217137	705				
				Total	3,375

Department Approval
*Code to Manual PO 1299-1258

Original scope of work

Checks payable to We The Creative 1.2% monthly fin chrg on overdue balances — Total $3,375.00
Fed ID # 27-4745358

380

ORIGINAL SCOPE (QTY. 14)	DELIVERED	IN PROGRESS	NOT STARTED	REMOVED
• Sponsorship Deck*	x			
• Water Bill Insert*	x			
• Teaser Flyer*	x			
• Poster	x			
• Street Banner + 19	x			
• Recreation Guide Cover (same day)*	x			
• Bus Shelter Graphic	x			
• Loyalty Card				x
• Stationery Set	x			
Newspaper/Magazine Ads (3)	x			
- Angele Night Ad (24-hr)*				
Ticketfly Ad (24-hr)*				
OC Magazine Register Ad				
• Movie Theatre Ad Slide				cancelled
• Venue Signage + 4	x			
ADDITIONAL (QTY. 35)				
• Costa Mesa Sanitary District Banner - 12" x	x			
• Classic Car show Flyer - 8 1/2" x 11"	x			
• Web Banners for Web Site for OC Marathon	x			
• Recreational Guide Ad	x			
• Sustainability Brochure	x			
• Ticketfly Flyer (resize of ad)	x			
• Flyer Template	x			
• Time Warner Web Banner Ads (qty 2)	x			
• OCBJ Ad (rush 2-hr)*	x			
• OC Weekly Ads 1/2 Page Ad (5/23)	x			
• OC Weekly Ads 1/2 Page Ad (5/30 & 6/6)	x			
• OC Weekly Ads Pencil & Expandable (6/6)	x			
• OC Weekly Ads 1/2 Page Ad (6/13)	x			
• OC Weekly Ads Exclusive Event Email Blast (6/14)	x			
• OC Weekly Ads Exclusive Cafe Email Blast (6/18)	same			
• OC Weekly Ads Junior Page ad (6/20)	x			
• OC Weekly Ads Left/Right Reskin (6/21)	x			
• OC Weekly Ads Left/Right Reskin (6/25)	x			
• OC Weekly Ads Junior Page ad (6/27)	same			
• Daily Pilot Ad Online Billboard (5/23)	x			
• Daily Pilot Ad 1/4 Page Ad (6/7-6/9)	x			
• Daily Pilot Ad 1/4 Page Ad (6/14-6/15)	x			
• Daily Pilot Ad 1/4 Page Ad (6/16)	same			
• Daily Pilot Ad Spadea Wrap (6/21)	x			
• Daily Pilot Ad 1/2 Page Ad (6/21-6/22)	x			
• Daily Pilot Ad Front Page Strip (6/23)	x			
• Daily Pilot Ad 1/2 Page Ad (6/23)	same			
• Daily Pilot Ad 1/2 Page Ad (6/26)	same			
• 1/2 Page Thank You Ad				x
• Bus Shelter Ad #2				x
• A-frame Templates				x
• Stage Signage				x
• CM60 Magazine Full Page Ad*	x			
• CM60 Magazine 1/2 Page Ad 1*	x			
• CM60 Magazine 1/2 Page Ad 1*	x			
• Daily Pilot Half Banner 234x60, 30k (24hr-	x			
• Daily Pilot Landing Page 1024x768 or more				x
• Daily Pilot Half Banner 234x60, 30k (6/26)	x			
* CM60 Commitee Sheet	x			
Street Banner (19)	x			
Venue Signage (4)	x			

Westminster Press

Westminster Press Inc

Check Date: 05/24/2013

Check No. 0172146

Invoice Number	Invoice Date	Voucher ID	Gross Amount	Discount Available	Paid Amount
0029032-IN	04/30/2013	00292107	1,085.40	0.00	1,085.40

Vendor Number	Vendor Name		Total Discounts	
0000008619	Westminster Press Inc		$0.00	
Check Number	**Date**	**Total Amount**	**Discounts Taken**	**Total Paid Amount**
0172146	05/24/2013	$1,085.40	$0.00	$1,085.40

CITY OF COSTA MESA
77 Fair Dr
Costa Mesa, CA 92626

BANK OF AMERICA
3233 Park Center Dr.
Costa Mesa, CA 92626
16-66/1220

0172146

Void After 90 Days

Date 05/24/2013

Pay Amount **$1,085.40*****

Pay ****ONE THOUSAND EIGHTY-FIVE AND 40 / 100 US DOLLAR****

To The Order of
WESTMINSTER PRESS INC
4906 W FIRST ST
SANTA ANA, CA 92703

COSTA MESA COMMUNITY FOUNDATION

P.O. Box 10268
Costa Mesa, CA 92627

CHECK REQUEST

Requested By:

Organization: Costa Mesa 60th Anniversary Committee

Date: May 6, 2013

Amount: $1,085.40

Submitted by:

Christine Cordon
Print Name

Committee Secretary
Title

Signature

Approved by:

Mike Scheafer
Print Name

Committee Chair
Title

Signature for Mike Scheafer

Payee: Westminster Press, Inc.

Address: 4906 W. 1st St.

City, State, Zip: Santa Ana, CA 92703

Telephone Number: (714) 210-2888

Account No.: 217137-705

Account Name: Costa Mesa 60th Anniversary

Payee Tax ID No.:

E-Mail Address:

Description: (Please initial invoice and attach)

RE: Invoice #0029032-IN for water bill inserts for 60th anniversary

Mail to: Westminster Press, Inc.

Address: 4906 W. 1st St.

City, State, Zip: Santa Ana, CA 92703

Staff Approval:

Christine Cordon
Print Name

Special Events Coordinator
Title

Signature

Dan Joyce
Print Name

Public Affairs Manager
Title

Signature

City of Costa Mesa Finance Department Approval:

Signature

5/15/13
Date

292107 5/30

INVOICE

Westminster Press, Inc. (2007)
4906 W. 1st St.
Santa Ana, CA 92703
(714) 210-2888

RECEIVED
MAY 2 2013

INVOICE NUMBER: 0029032-IN
INVOICE DATE: 04/30/13
SALESPERSON: SAL
TAX SCHEDULE: ORANGE

City of Costa Mesa
Parks & Recreation
PO Box 1200
Costa Mesa, CA 92628-1200
CONTACT:

CUSTOMER NO.: CITYO02
CUSTOMER P.O.: CITY-8286
SHIP VIA:
TERMS: Net 30 Days

SALES CD	DESCRIPTION		QUANTITY	PRICE	AMOUNT
OTHERS	Printing of Insert (City of Costa Mesa 60 & Fabulous": 80#GB, 4/4. Finished	EACH	22,000.00	0.046	1,005.00

NET INVOICE:	1.005.00
FREIGHT:	0.00
SALES TAX:	80.40
INVOICE TOTAL:	**1,085.40**

385

COSTA MESA CONFERENCE AND VISITORS BUREAU

COSTA MESA

City Funds for Fiscal Year 2013-2014

Vendor	Business Purpose	Amount Spent
Westin South Coast Plaza	rooms for 60th anniversary	$1,859.48
[illegible]	w	
Clear Channel	bus shelter ads	$1,215.01
Pauline's Professional Potpourri	60th anniversary t-shirts	$2,906.06
Freedom Specialty Media	OC Register magazine ad	$4,000.00
Intact Info Solutions	60th website updates	$60.00
Johnson Media	60th anniversary magazine	$15,000.00
Johnson Media	distribution of 60th anniversary magazine	$2,900.00
Time Warner Cable	60th anniversary advertising	$11,940.00
OC Weekly	60th anniversary advertising	$6,825.00
KRTH-FM CBS Radio	60th anniversary advertising	$10,000.00
Los Angeles Times	60th anniversary/Daily Pilot	$3,000.00
Ayres Hotel & Suites	rooms for 60th anniversary	$847.42

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

60th = $60,553.

WESTIN
HOTELS & RESORTS

the westin south coast plaza
686 anton boulevard costa mesa, california 92626
phone 714.540.2500 fax 714.662.6607
westin.com/southcoastplaza

invoice/statement

City funds

4618 Page: 1

account no.	statement date
	15-JUL-13

Costa Mesa CVB
575 Anton Blvd Ste 880
Costa Mesa, CA 92626

Attn:
Lisa Janulewicz

WESTIN
HOTELS & RESORTS

the westin south coast plaza
686 anton boulevard
costa mesa, california 92626

4618

account no.	statement date
	15-JUL-13

Costa Mesa CVB
575 Anton Blvd Ste 880
Costa Mesa, CA 92626

payment due upon receipt of notice

date	reference/description	charges	pmts/credits	amount due
30-JUN-13	872272/Folio			
	***Anonymous, Anonymous1 1114			
28-JUN-13	Room Chrg Retail	239.00		
28-JUN-13	City/Local Tax - BIA	7.17		
28-JUN-13	Occupancy Tax	19.12		
28-JUN-13	Tourism Assessment	0.35		
29-JUN-13	Room Chrg Retail	239.00		
29-JUN-13	City/Local Tax - BIA	7.17		
29-JUN-13	Occupancy Tax	19.12		
29-JUN-13	Tourism Assessment	0.35		
		531.28		531.28
30-JUN-13	872274/Folio			
	***Anonymous, Anonymous2 1024			
28-JUN-13	Room Chrg Retail	239.00		
28-JUN-13	City/Local Tax - BIA	7.17		
28-JUN-13	Occupancy Tax	19.12		
28-JUN-13	Tourism Assessment	0.35		
29-JUN-13	Room Chrg Retail	239.00		
29-JUN-13	City/Local Tax - BIA	7.17		
29-JUN-13	Occupancy Tax	19.12		
29-JUN-13	Tourism Assessment	0.35		
		531.28		531.28
01-JUL-13	872035/Folio			
	***Fossils, Beach1 1105			
30-JUN-13	Room Chrg Retail	239.00		
30-JUN-13	City/Local Tax - BIA	7.17		
30-JUN-13	Occupancy Tax	19.12		
30-JUN-13	Tourism Assessment	0.35		
		265.64		265.64

date	reference	amount due
30-JUN-13	872272	531.28
30-JUN-13	872274	531.28
01-JUL-13	872035	265.64
01-JUL-13	872270	265.64
01-JUL-13	872271	265.64
** Total **		1859.48

PAID
CK 10852

7/15/13

ENTERED
7/29/13

90 days & over	60 - 90 days	30 - 60 days	current	balance due
				continued **

amount enclosed	balance due
	continued

388

WESTIN
HOTELS & RESORTS

the westin south coast plaza
686 anton boulevard costa mesa, california 92626
phone 714.540.2500 fax 714.662.6607
westin.com/southcoastplaza

invoice/statement

4618 Page: 2

WESTIN
HOTELS & RESORTS

the westin south coast plaza
686 anton boulevard
costa mesa, california 92626
4618

	15-JUL-13
account no.	statement date

	15-JUL-13
account no.	statement date

Costa Mesa CVB
575 Anton Blvd Ste 880
Costa Mesa, CA 92626

Attn:
Lisa Janulewicz

Costa Mesa CVB
575 Anton Blvd Ste 880
Costa Mesa, CA 92626

payment due upon receipt of notice

date	reference/description	charges	pmts/credits	amount due
01-JUL-13	872270/Folio			
	***Fossils, Beach2 1116			
30-JUN-13	Room Chrg Retail	239.00		
30-JUN-13	City/Local Tax - BIA	7.17		
30-JUN-13	Occupancy Tax	19.12		
30-JUN-13	Tourism Assessment	0.35		
		265.64		265.64
01-JUL-13	872271/Folio			
	***Fossils, Beach3 1215			
30-JUN-13	Room Chrg Retail	239.00		
30-JUN-13	City/Local Tax - BIA	7.17		
30-JUN-13	Occupancy Tax	19.12		
30-JUN-13	Tourism Assessment	0.35		
		265.64		265.64

date	reference	amount due

90 days & over	60 - 90 days	30 - 60 days	current	balance due
1859.48			0.00	1859.48

amount enclosed	balance due
	1859.48

Subject: RE: MASTER INVOICE: Costa Mesa CVB Invoice # 4618
Date: Monday, July 15, 2013 2:51:32 PM PT
From: JOYCE, DAN
To: Lisa Janulewicz

Go ahead

From: Lisa Janulewicz [mailto:ljanulewicz@travelcostamesa.com]
Sent: Monday, July 15, 2013 2:29 PM
To: JOYCE, DAN
Cc: Paulette Lombardi-Fries
Subject: FW: MASTER INVOICE: Costa Mesa CVB Invoice # 4618

Hi Dan,

Please see the attached invoice for the 60th rooms at Westin and confirm that this is approved. Once you give the green light I will include it in our next check run.

Thanks,
--
Lisa Janulewicz
Operations Manager
Costa Mesa Conference & Visitor Bureau
ljanulewicz@travelcostamesa.com
Phone (714) 786-8587
Fax (714) 668-9350

COSTA MESA

City Funds

Clear Channel Outdoor

PO Box 591790, San Antonio, TX 78258

City Of Costa Mesa
77 Fair Dr
Costa Mesa, CA 92628
USA

INVOICE

01897

Please direct questions regarding this invoice to:
CCOBilling@clearchannel.com
Phone (210) 253-4389
Toll Free (877) 676-7565
Fax (210) 253-4628

0189711

FY 12-13

PAID
CK 10835 7/2/13
CEO / Dan Joyce
Submitted for payment 7/23/13 Day

Invoice Number: 13032025
Invoice Date: 6/4/2013
Customer Number: 111357
Terms: Net 30 Days
Agency:
Reference Number: 60th Kick Off Celebration
Account Executive: Anne Riney
Market Name: Los Angeles

Contract Number	Advertiser Name	Brand
009959504	City Of Costa Mesa	

Description	Invoice Period		# of Units	Amount
Shelter Paper Production	6/4/2013	6/4/2013	0	$1,002.18
Shipping	6/4/2013	6/4/2013	0	$112.50

ENTERED 7/24/13

CITY-ACCOUNTS PAYABLE

Description:

Acct	Fund	Org	Program	Project	Amount
				Total	

Tax $100.33

Department Approval

FINANCE DEPARTMENT
13 JUN 28 PM 1:34
CITY OF COSTA MESA
CALIFORNIA

Net Amount Due: $1,215.01

REMITTANCE

If you are interested in receiving your invoices directly via email, please submit a valid email address to CCOBilling@clearchannel.com.

Invoice Date: 06/03/2013
Customer Name: City Of Costa Mesa
Customer Number: 111357
Advertiser: City Of Costa Mesa
Invoice Number: 13032024

Contract Number: 009959504
Remittance Amount: Continued

Please be advised that payments received without invoice number reference will be applied to the oldest unpaid invoice on account. To ensure proper credit for your payment, please include this remittance.

TAB TRAFFIC AUDIT BUREAU

Please mail to: NOTE NEW REMITTANCE ADDRESS:
Clear Channel Outdoor
PO Box 742025
Los Angeles, CA 90074-2025

oaaa OUTDOOR ADVERTISING ASSOCIATION OF AMERICA, INC

Clear Channel Outdoor

PO Box 591790, San Antonio, TX 78258

City Of Costa Mesa
77 Fair Dr
Costa Mesa, CA 92628
USA

INVOICE

00147

Please direct questions regarding this invoice to:
CCOBilling@clearchannel.com
Phone (210) 253-4389
Toll Free (877) 676-7565
Fax (210) 253-4628

001471

Invoice Number: 13032024
Invoice Date: 6/3/2013
Customer Number: 111357
Terms: Net 30 Days
Agency:
Reference Number: 60th Kick Off Celebration
Account Executive: Anne Riney
Market Name: Los Angeles

Contract Number	Advertiser Name	Brand
009959504	City Of Costa Mesa	

Description	Invoice Period		# of Units	Amount
Shelter - Los Angeles	6/3/2013	6/30/2013	15	$0.00
Costa Mesa, 001051 - 17th SS 50ft E/O Santa Ana F/E - 2				
Costa Mesa, 001065 - Adams NS 1ft E/O Harbor F/E - 1				
Costa Mesa, 001095 - Fairview WS 1ft S/O Sunflower-midblock F/S - 2				
Costa Mesa, 001097 - Fairview ES 1ft N/O South Coast F/S - 1				
Costa Mesa, 001111 - Fairview WS 1ft S/O Arlington(Pirate) #2 F/S - 2				
Costa Mesa, 001114 - Fairview WS 1ft N/O Merrimac F/N - 1				
Costa Mesa, 001121 - Harbor WS 1ft S/O Scenic #1 F/N - 1				
Costa Mesa, 001138 - Harbor ES 1ft S/O Adams F/N - 2				
Costa Mesa, 001143 - Harbor WS 1ft S/O Merrimac F/S - 2				

FINANCE DEPARTMENT
13 JUN 28 PM 1:36
CITY OF COSTA MESA
CALIFORNIA

Net Amount Due: Continued $0.00

REMITTANCE

If you are interested in receiving your invoices directly via email, please submit a valid email address to CCOBilling@clearchannel.com.

Invoice Date: 06/03/2013
Customer Name: City Of Costa Mesa
Customer Number: 111357
Advertiser: City Of Costa Mesa
Invoice Number: 13032024

Contract Number: 009959504
Remittance Amount: Continued

Please be advised that payments received without invoice number reference will be applied to the oldest unpaid invoice on account. To ensure proper credit for your payment, please include this remittance.

TAB TRAFFIC AUDIT BUREAU

Please mail to: NOTE NEW REMITTANCE ADDRESS:
Clear Channel Outdoor
PO Box 742025
Los Angeles, CA 90074-2025

oaaa OUTDOOR ADVERTISING ASSOCIATION OF AMERICA, INC.

City Funds

Pauline's Professional Potpourri (Sage 9987)

232 Tulane Road
Costa Mesa, CA 92626

PAID CF 10844

7/26/13

Invoice

DATE	INVOICE #
6/27/2013	130626-cms

BILL TO	SHIPPED TO
City of Costa Mesa Attn: CMCVB 77 Fair Drive Costa Mesa, 92628	City of Costa Mesa Attn: CMCVB - EOC Room 77 Fair Drive Costa Mesa, 92628

P.O. NO.	TERMS	PMT.DUE	SHIP DATE	SHIP VIA	FOB
DAN JOYCE...	Net 30	7/27/2013	6/26/2013	Delivery	CA

DESCRIPTION	QTY	RATE	AMOUNT
60TH ANNIVERSARY T-SHIRTS FOR STAFF AND VOLUNTEERS IMPRINTED THREE LOCATIONS (full front, full back and sleeve) WITH FLASH/BASE (needed on dark shirts when imprinting white to make white pop)			
100% cotton 5.4oz pre shrunk and tag free label, Purple with Distressed White 60th Anniversary logo imprint full front chest and full back solid white imprint VOLUNTEER	288	4.65	1,339.20T
Same shirt in Red with DISTRESSED White 60th Anniversary logo imprint full front chest and full back solid white imprint STAFF	144	4.65	669.60T
Add solid WHITE CVB logo to right sleeve of all shirts (Approx. 3-1/2" wide)	432	0.75	324.00T
Set-up, film and screens for solid white CVB Logo with flash/base	2	35.00	70.00T
Upcharge for 2XL sizes	28	2.25	63.00T
Upcharge for 3XL sizes	6	2.50	15.00T
Screens/film set up for white distressed 60th logo front and STAFF full back with base/flash	4	35.00	140.00T
Screens/film Set-up for imprint white on back for VOLUNTEER with base/flash (Using same set up for front logo as Red STAFF shirts)	2	35.00	70.00T
Subtotal			
Shipping & Handling: factory to silk screener then from silk screener to one Costa Mesa Address no charge with my compliments	1	0.00	0.00
	SalesTax (8.0%)		
Thank you for your business. Please come back again.	Total Due		

CHECK MERCHANDISE UPON ARRIVAL. RETURNS MUST BE MADE WITHIN 3 DAYS

t: 714-241-7225	f: 714-754-0228	Pauline@PaulinesPromotions.com	PaulinesPromotions.com

Pauline's Professional Potpourri (Sage 9987)

232 Tulane Road
Costa Mesa, CA 92626

Invoice

DATE	INVOICE #
6/27/2013	130626-cms

BILL TO	SHIPPED TO
City of Costa Mesa Attn: CMCVB 77 Fair Drive Costa Mesa, 92628	City of Costa Mesa Attn: CMCVB - EOC Room 77 Fair Drive Costa Mesa, 92628

P.O. NO.	TERMS	PMT.DUE	SHIP DATE	SHIP VIA	FOB
DAN JOYCE...	Net 30	7/27/2013	6/26/2013	Delivery	CA

DESCRIPTION	QTY	RATE	AMOUNT
VOLUNTEERS 288 Purple shirts: S-55, M- 72, L- 72, XL-65 ,2XL 20 , 3XL -4 STAFF 144 Red shirts: S-22, M-40 , L-40, XL-32 ,2XL -8 , 3XL -2			
	Subtotal		$2,690.80
	SalesTax (8.0%)		$215.26
Thank you for your business. Please come back again.	Total Due		$2,906.06

Dan D
Submitted to CUB for Payment 7/23/13
Dan Joyce

CHECK MERCHANDISE UPON ARRIVAL. RETURNS MUST BE MADE WITHIN 3 DAYS

t: 714-241-7225 | f: 714-754-0228 | Pauline@PaulinesPromotions.com | PaulinesPromotions.com

FREEDOM
ORANGE COUNTY INFORMATION

ORANGE COUNTY REGISTER
EXCÉLSIOR COAST SOUTHLAND GOLF OC REGISTER METRO
OC REGISTER FAMILY OC REGISTER MAGAZINE

Important Notice
Effective December 1st our remittance address has changed
Please see below and kindly update your records

Billing Inquiries
714-796-4900
SALES REP/PHONE #
Gary Nguyen 714-796-7945
4 PAGE #
1 of 2

24 ADVERTISER INFORMATION			
2 ADVERTISER/CLIENT NAME	6 BILLED ACCOUNT NUMBER	7 ADVERTISER/CLIENT NUMBER	1 BILLING PERIOD
CITY OF COSTA MESA/NEIGHBOR	0429738002	0429738002	06/01/2013 - 06/30/2013

PREVIOUS AMOUNT OWED:	4,000.00
NEW NET CHARGES THIS PERIOD:	0.00
PAYMENTS THIS PERIOD:	0.00
DEBIT ADJUSTMENTS THIS PERIOD:	0.00
CREDIT ADJUSTMENTS THIS PERIOD:	0.00
TOTAL DUE:	4,000.00
AGENCY COMMISSION:	0.00

We have not received payment. Advertising may be withheld. If payment has been mailed please disregard this message.

ENTERED 8/16/13

PAID CK 10862

Submitted to CVB for Payment 7/23/13

ADVERTISING INVOICE

Requests for adjustments to billing must be made within 30 days

* UNAPPLIED AMOUNTS ARE INCLUDED IN TOTAL AMOUNT DUE

21 CURRENT NET AMOUNT	22 30 DAYS	60 DAYS	OVER 90 DAYS	* UNAPPLIED AMOUNT	23 TOTAL AMOUNT DUE
$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00

1076

0429738002042973800220000400000600000000000

395

Advertising Agreement

Date 03/21/13

Sales Rep Demetria Yung

FREEDOM SPECIALTY MEDIA ORANGE COUNTY

___ Coast
___ Web Buy
___ orangecounty.com magazine
___ Coast Kids
___ Segerstrom Center for the Arts
___ South Coast Repertory
___ Custom Publishing
X Other

Advertiser Information

Company Name: City of Costa Mesa
Contact Name: Dan Joyce
Address: 77 Fair Drive
City: Costa Mesa State: CA Zip: 92626
Phone: 714-754-5667 Fax:
Email/Website: dan.joyce@costamesaca.gov

Agency Information

Agency Name:
Contact Name:
Address:
City: State: Zip:
Phone: Fax:
Email/Website:
Type of Business/Service:

Insertion Rate Information: Gross Rate $4,000 Agency Discount: Net Rate $4,000

Number of Insertions: 1 Start Issue: 04/15/13 End Issue:

Issue	Year	Ad Size	Color	Rate per Insertion	Comments
January					
February					
March					
April	2013	FULL	4-Color	$4,000	INSIDE BACK-COVER (Premium) 1st issue of OCR magazine
May					
June					
July					
August					
September					
October					
November					
December					

Additional Comments:

This contract is for a FULL page on the INSIDE BACK-COVER (premium) of the 1st issue of "Orange County Register magazine", issue date 4/15/13.

In consideration of the rates agreed upon between the above advertiser and Freedom Specialty Media, Advertiser agrees to the conditions set forth on page two of this agreement, and agrees to its terms and conditions.

Signature: Dan Joyce Position: Mng. Public Affairs Mgr
Principal/Owner/Authorized Representative

Print Name: Dan Joyce Date Accepted: 3/21/13

PAID

INVOICE

CK 10865

Intact Info Solutions LLC

Intact Info Solutions LLC
1370 Valley Vista Drive Suite 265
Diamond Bar, CA 91765
Ph (909) 396-9200
Fax (310) 893-6740

BILL TO:
Kim Glen
Costa Mesa Conference & Visitor Bureau
75 Anton Boulevard, Suite 880
Costa Mesa, CA 92626

INVOICE #	80580
DATE:	August 7, 2013
FOR:	Consulting
REF:	www.travelcostamesa.com
PAY TERM	Immediate

DESCRIPTION	HOURS	RATE	AMOUNT
Consulting Hours - July 2013	25	60.00	1,500.00
		SUBTOTAL	$1,500.00
		TAX RATE	
		SALES TAX	
		ADV PAID	0.00
		TOTAL DUE	$1,500.00

PD 8/8/13

Charge 1 hour to Dan Joyce city funds KG

Make all checks payable to INTACT INFO SOLUTIONS, LLC

$60 charged to city funds line item (see attached work log)

ENTERED 8/16/13 YB

Project Manager: Eric Ng
Website: www.travelcostamesa.com

Task	7/1	7/2	7/3	7/4	7/5	7/6	7/9	7/10	7/11	7/12	7/15	7/16	7/17	7/18	7/19	7/22	7/23	7/24	7/25	7/26	7/29	7/30	7/31
50 Reasons to Stay - updates, hotel links, logos		1					1						1										
Privacy Policy update								1															
Contact Us Form email fix											1												
Malware Scan, reconsideration														1									
Costa Mesa is 60 updates, homepage, events, video, scarecrow													1									2	
Costa Mesa Restaurant Week - menus, restaurants, logos, sponsors									1		1	1		1		2	3	1		1	2	1	1
About Us, Getting here images/banners													1										
Total	25																						

398

PAID
CK 108867

Invoice

DATE: 7/16/13
INVOICE# 1531

Johnson Media
1048 Irvine Ave., #383
Newport Beach, CA 92660
(949) 244-2583

Tax I.D. 80-0293536

City Funds

PAID 8/16/13

BILL TO:
Dan Joyce
City of Costa Mesa
77 Fair Dr.
Costa Mesa, CA 92626

DESCRIPTION:	AMOUNT:
Distribution of 60th Anniversary Costa Mesa magazine	$ 3,553.32

8/5/13

SUBTOTAL	**$ 3,553.32**
TAX	
OTHER	
TOTAL	**$ 3,553.32**

Short pay only $2900 per Dan Joyce

Make all checks payable to:
Johnson Media

If you have any questions about this invoice, please contact
Tom Johnson/949 244-2583/tomjohnson@me.com

Submitted to CUB for payment 7/23/13
2013-2014 Budget
Dan J

PAID
CK 10867

Invoice

DATE: 6/13/13
INVOICE# 2023

Johnson Media
1048 Irvine Ave., #383
Newport Beach, CA 92660
(949) 244-2583

Tax ID: 80-0293536

City Fund

BILL TO:

City of Costa Mesa
Dan Joyce
Costa Mesa, CA 92626

DESCRIPTION:	AMOUNT:
4 Pages Premium Position -center spread ad in the Costa Mesa 60th Anniversary magazine	$ 15000.00
SUBTOTAL	**$ 15000.00**
TOTAL	**$ 15000.00**

8/5/13

8/16/13

Make all checks payable to:
Johnson Media

If you have any questions about this invoice, please contact
Tom Johnson/949 244-2583/tomjohnson@me.com

Submitted to CVB for Payment 7/23/13

City Funds

Submitted to CUB for Payment 7/23/13

PAID CK 10876

Secure Electronic Payment

Make a secure payment now.

Time Warner Cable Media

Invoice Number	Amount Due	Due Date	Pay	Payment Amount
INV-1550224	$11340	08/10/2013	☑	$ 11340
INV-1552342	$600	08/10/2013	☑	$ 600

4/5/13 4/5/13

PAY USING MY BANK ACCOUNT

Bank Routing #

Bank Account #

Account Type

⑆012345678⑆ 0123456789012⑈ 0123

Bank Routing Number | Bank Account Number | Check Number

PAY USING MY ATM CARD

Card #

STAR pulse NYCE

Payments will be debited from your bank account over an ATM Network.

PAY USING MY CREDIT CARD

Card # Expiration

CVV ZIP Code

VISA MasterCard AMEX DISCOVER

PAY BY MAIL

Print remittance page and mail payment to:
Time Warner
Los Angeles Ad Sales
File 57532
Los Angeles, CA 90074-7532

SUBMIT PAYMENT

Amount to be paid $ 11940.00

Pay on Date 07 11 2013 ☑ Save payment details

PAY MY INVOICE

By clicking "Pay My Invoice" you are accepting the Payment Terms.

CLICK BELOW TO VIEW

- Your Invoice
- Secure payment FAQ's

THIS PAYMENT IS SECURE

Payments from this eInvoice are submitted securely to a bank accredited payment processor using the same 128 bit SSL connection as online payment (🔒 HTTPS). Security FAQs

PAYMENT INSTRUCTIONS

1. Enter account details for your selected payment type.
2. Confirm payment details at the bottom of the form.
3. Click the Pay My Invoice button.
4. Click OK to submit payment.
5. Select Allow when you see the security pop-up.

You will receive both onscreen & email payment confirmations

GET ADOBE READER

Payment requires Adobe Reader Version 7 or above. Click here to download.

FOR MAC USERS

Payment requires Adobe Reader Version 7 or above. You cannot use your Mac Preview. Click here to download.

ENTERED 8/16/13

INVOICE

Invoice No: INV-1550224
Invoice Date: 30-JUN-13
Due Date: 30-JUL-13
Page: 1 of 18

BILL TO :
CITY OF COSTA MESA
Attn: Dan Joyce
77 Fair Drive
CEO Office - 5th Floor
Costa Mesa, CA 92626

REMIT TO :
TIME WARNER CABLE MEDIA INC
FILE 57532
Los Angeles, CA 90074-7532
(714)657-1083

AGENCY	AGENCY NO.	AE NAME	AE NO.
N/A	N/A	Roger Hegyi	RH
CUSTOMER	**CUSTOMER NO.**	**BILLING CYCLE**	**MONTH**
City of Costa Mesa	000196817	05-27-13 - 06-30-13	JUNE

SUMMARY SECTION

LINE	LINE START	LINE END	TIME	NETWORK	REG/RET	SYSCODE	SPOTS ORDERED	SPOTS AIRED N	SPOTS AIRED M	SPOT RATE	TOTAL COST
ORDER NO : 11444173				ESTIMATE NO :				CONTRACT NO : 228230			
PO NO : 228230				PRODUCT :				PACKAGE :			
2	27-MAY-13	02-JUN-13	UD: 06:00-24:00	ENT	SNA	3394	10	10		$ 28.00	$ 280.00
4	27-MAY-13	02-JUN-13	UD: 06:00-24:00	FOOD	SNA	3394	10	10		$ 32.00	$ 320.00
6	27-MAY-13	02-JUN-13	UD: 06:00-24:00	FAM	SNA	3394	10	10		$ 15.00	$ 150.00
8	27-MAY-13	02-JUN-13	UD: 16:00-24:00	FAM	SNA	3394	7	7		$ 20.00	$ 140.00
10	27-MAY-13	02-JUN-13	UD: 06:00-24:00	LIF	SNA	3394	10	10		$ 14.00	$ 140.00
12	27-MAY-13	02-JUN-13	UD: 06:00-24:00	MTV	SNA	3394	10	10		$ 7.00	$ 70.00
14	27-MAY-13	02-JUN-13	UD: 06:00-24:00	DISC	SNA	3394	10	10		$ 50.00	$ 500.00
16	27-MAY-13	02-JUN-13	UD: 16:00-24:00	DISC	SNA	3394	5	5		$ 65.00	$ 325.00
18	27-MAY-13	02-JUN-13	UD: 06:00-24:00	AEN	SNA	3394	10	10		$ 20.00	$ 200.00
20	27-MAY-13	02-JUN-13	UD: 16:00-24:00	AEN	SNA	3394	5	5		$ 40.00	$ 200.00
22	27-MAY-13	02-JUN-13	UD: 06:00-24:00	CMDY	SNA	3394	10	10		$ 6.00	$ 60.00
24	27-MAY-13	02-JUN-13	UD: 16:00-24:00	CMDY	SNA	3394	5	5		$ 10.00	$ 50.00
26	27-MAY-13	02-JUN-13	UD: 06:00-24:00	CNB	OCSZ	9886	4	4		$ 1.00	$ 4.00
26	27-MAY-13	02-JUN-13	UD: 06:00-24:00	APL	OCSZ	9886	4	4		$ 1.00	$ 4.00
26	27-MAY-13	02-JUN-13	UD: 06:00-24:00	TRAV	OCSZ	9886	3	3		$ 1.00	$ 3.00
26	27-MAY-13	02-JUN-13	UD: 06:00-24:00	SYFY	OCSZ	9886	3	3		$ 1.00	$ 3.00
26	27-MAY-13	02-JUN-13	UD: 06:00-24:00	HLN	OCSZ	9886	3	3		$ 1.00	$ 3.00
28	27-MAY-13	02-JUN-13	UD: 16:00-24:00	CNB	OCSZ	9886	4	4		$ 1.00	$ 4.00
28	27-MAY-13	02-JUN-13	UD: 16:00-24:00	APL	OCSZ	9886	4	4		$ 1.00	$ 4.00
28	27-MAY-13	02-JUN-13	UD: 16:00-24:00	TRAV	OCSZ	9886	3	3		$ 1.00	$ 3.00
28	27-MAY-13	02-JUN-13	UD: 16:00-24:00	SYFY	OCSZ	9886	3	3		$ 1.00	$ 3.00
28	27-MAY-13	02-JUN-13	UD: 16:00-24:00	HLN	OCSZ	9886	3	3		$ 1.00	$ 3.00
30	27-MAY-13	02-JUN-13	UD: 06:00-24:00	APL	OCSZ	9886	5	5		$ 1.00	$ 5.00
30	27-MAY-13	02-JUN-13	UD: 06:00-24:00	TRAV	OCSZ	9886	4	4		$ 1.00	$ 4.00
30	27-MAY-13	02-JUN-13	UD: 06:00-24:00	OXYG	OCSZ	9886	4	4		$ 1.00	$ 4.00
30	27-MAY-13	02-JUN-13	UD: 06:00-24:00	LMN	OCSZ	9886	4	4		$ 1.00	$ 4.00
32	27-MAY-13	02-JUN-13	UD: 16:00-24:00	APL	OCSZ	9886	4	4		$ 1.00	$ 4.00
32	27-MAY-13	02-JUN-13	UD: 16:00-24:00	TRAV	OCSZ	9886	3	3		$ 1.00	$ 3.00
32	27-MAY-13	02-JUN-13	UD: 16:00-24:00	OXYG	OCSZ	9886	4	4		$ 1.00	$ 4.00
32	27-MAY-13	02-JUN-13	UD: 16:00-24:00	LMN	OCSZ	9886	4	4		$ 1.00	$ 4.00
33	03-JUN-13	09-JUN-13	UD: 06:00-24:00	AEN	SNA	3394	9	9		$ 20.00	$ 180.00
34	03-JUN-13	09-JUN-13	UD: 16:00-24:00	AEN	SNA	3394	5	5		$ 40.00	$ 200.00
35	03-JUN-13	09-JUN-13	UD: 06:00-24:00	CMDY	SNA	3394	9	9		$ 6.00	$ 54.00
36	03-JUN-13	09-JUN-13	UD: 16:00-24:00	CMDY	SNA	3394	5	5		$ 10.00	$ 50.00
37	03-JUN-13	09-JUN-13	UD: 06:00-24:00	DISC	SNA	3394	9	9		$ 50.00	$ 450.00
38	03-JUN-13	09-JUN-13	UD: 16:00-24:00	DISC	SNA	3394	5	5		$ 65.00	$ 325.00
39	03-JUN-13	09-JUN-13	UD: 06:00-24:00	ENT	SNA	3394	9	9		$ 28.00	$ 252.00
40	03-JUN-13	09-JUN-13	UD: 06:00-24:00	FAM	SNA	3394	9	9		$ 15.00	$ 135.00
41	03-JUN-13	09-JUN-13	UD: 16:00-24:00	FAM	SNA	3394	7	7		$ 20.00	$ 140.00
42	03-JUN-13	09-JUN-13	UD: 06:00-24:00	FOOD	SNA	3394	9	9		$ 32.00	$ 288.00
43	03-JUN-13	09-JUN-13	UD: 06:00-24:00	LIF	SNA	3394	9	9		$ 14.00	$ 126.00

SUMMARY SECTION

ORDER NO : 11444173 ESTIMATE NO : CONTRACT NO : 228230
PO NO : 228230 PRODUCT : PACKAGE :

LINE	LINE START	LINE END	TIME	NETWORK	REG/RET	SYSCODE	SPOTS ORDERED	SPOTS AIRED N	SPOTS AIRED M	SPOT RATE	TOTAL COST
44	03-JUN-13	09-JUN-13	UD: 06:00-24:00	MTV	SNA	3394	9	9		$ 7.00	$ 63.00
45	10-JUN-13	16-JUN-13	UD: 06:00-24:00	AEN	SNA	3394	5	5		$ 20.00	$ 100.00
47	10-JUN-13	16-JUN-13	UD: 06:00-24:00	CMDY	SNA	3394	5	5		$ 6.00	$ 30.00
49	10-JUN-13	16-JUN-13	UD: 06:00-24:00	DISC	SNA	3394	5	5		$ 50.00	$ 250.00
51	10-JUN-13	16-JUN-13	UD: 06:00-24:00	ENT	SNA	3394	5	5		$ 28.00	$ 140.00
52	10-JUN-13	16-JUN-13	UD: 06:00-24:00	FAM	SNA	3394	5	5		$ 15.00	$ 75.00
53	10-JUN-13	16-JUN-13	UD: 06:00-24:00	FOOD	SNA	3394	5	5		$ 32.00	$ 160.00
54	10-JUN-13	16-JUN-13	UD: 06:00-24:00	LIF	SNA	3394	5	5		$ 14.00	$ 70.00
55	10-JUN-13	16-JUN-13	UD: 06:00-24:00	MTV	SNA	3394	5	5		$ 7.00	$ 35.00
56	03-JUN-13	09-JUN-13	UD: 06:00-24:00	CNB	OCSZ	9886	4	4		$ 1.00	$ 4.00
56	03-JUN-13	09-JUN-13	UD: 06:00-24:00	APL	OCSZ	9886	4	4		$ 1.00	$ 4.00
56	03-JUN-13	09-JUN-13	UD: 06:00-24:00	TRAV	OCSZ	9886	3	3		$ 1.00	$ 3.00
56	03-JUN-13	09-JUN-13	UD: 06:00-24:00	SYFY	OCSZ	9886	3	3		$ 1.00	$ 3.00
56	03-JUN-13	09-JUN-13	UD: 06:00-24:00	HLN	OCSZ	9886	3	3		$ 1.00	$ 3.00
57	03-JUN-13	09-JUN-13	UD: 16:00-24:00	CNB	OCSZ	9886	4	4		$ 1.00	$ 4.00
57	03-JUN-13	09-JUN-13	UD: 16:00-24:00	APL	OCSZ	9886	6	6		$ 1.00	$ 6.00
57	03-JUN-13	09-JUN-13	UD: 16:00-24:00	TRAV	OCSZ	9886	1	1		$ 1.00	$ 1.00
57	03-JUN-13	09-JUN-13	UD: 16:00-24:00	SYFY	OCSZ	9886	3	3		$ 1.00	$ 3.00
57	03-JUN-13	09-JUN-13	UD: 16:00-24:00	HLN	OCSZ	9886	3	3		$ 1.00	$ 3.00
58	03-JUN-13	09-JUN-13	UD: 06:00-24:00	APL	OCSZ	9886	5	5		$ 1.00	$ 5.00
58	03-JUN-13	09-JUN-13	UD: 06:00-24:00	TRAV	OCSZ	9886	4	4		$ 1.00	$ 4.00
58	03-JUN-13	09-JUN-13	UD: 06:00-24:00	OXYG	OCSZ	9886	4	4		$ 1.00	$ 4.00
58	03-JUN-13	09-JUN-13	UD: 06:00-24:00	LMN	OCSZ	9886	4	4		$ 1.00	$ 4.00
59	03-JUN-13	09-JUN-13	UD: 16:00-24:00	APL	OCSZ	9886	4	4		$ 1.00	$ 4.00
59	03-JUN-13	09-JUN-13	UD: 16:00-24:00	TRAV	OCSZ	9886	3	3		$ 1.00	$ 3.00
59	03-JUN-13	09-JUN-13	UD: 16:00-24:00	OXYG	OCSZ	9886	4	4		$ 1.00	$ 4.00
59	03-JUN-13	09-JUN-13	UD: 16:00-24:00	LMN	OCSZ	9886	4	4		$ 1.00	$ 4.00
60	10-JUN-13	16-JUN-13	UD: 06:00-24:00	CNB	OCSZ	9886	2	2		$ 1.00	$ 2.00
60	10-JUN-13	16-JUN-13	UD: 06:00-24:00	APL	OCSZ	9886	3	3		$ 1.00	$ 3.00
60	10-JUN-13	16-JUN-13	UD: 06:00-24:00	SYFY	OCSZ	9886	1	1		$ 1.00	$ 1.00
60	10-JUN-13	16-JUN-13	UD: 06:00-24:00	HLN	OCSZ	9886	2	2		$ 1.00	$ 2.00
61	10-JUN-13	16-JUN-13	UD: 16:00-24:00	CNB	OCSZ	9886	2	2		$ 1.00	$ 2.00
61	10-JUN-13	16-JUN-13	UD: 16:00-24:00	APL	OCSZ	9886	3	3		$ 1.00	$ 3.00
61	10-JUN-13	16-JUN-13	UD: 16:00-24:00	SYFY	OCSZ	9886	1	1		$ 1.00	$ 1.00
61	10-JUN-13	16-JUN-13	UD: 16:00-24:00	HLN	OCSZ	9886	2	2		$ 1.00	$ 2.00
62	10-JUN-13	16-JUN-13	UD: 06:00-24:00	APL	OCSZ	9886	3	3		$ 1.00	$ 3.00
62	10-JUN-13	16-JUN-13	UD: 06:00-24:00	TRAV	OCSZ	9886	1	1		$ 1.00	$ 1.00
62	10-JUN-13	16-JUN-13	UD: 06:00-24:00	OXYG	OCSZ	9886	2	2		$ 1.00	$ 2.00
62	10-JUN-13	16-JUN-13	UD: 06:00-24:00	LMN	OCSZ	9886	2	2		$ 1.00	$ 2.00
63	10-JUN-13	16-JUN-13	UD: 16:00-24:00	APL	OCSZ	9886	3	3		$ 1.00	$ 3.00
63	10-JUN-13	16-JUN-13	UD: 16:00-24:00	OXYG	OCSZ	9886	2	2		$ 1.00	$ 2.00
63	10-JUN-13	16-JUN-13	UD: 16:00-24:00	LMN	OCSZ	9886	2	2		$ 1.00	$ 2.00
64	17-JUN-13	23-JUN-13	UD: 06:00-24:00	AEN	SNA	3394	7	7		$ 20.00	$ 140.00
65	24-JUN-13	28-JUN-13	UD: 06:00-24:00	AEN	SNA	3394	6	6		$ 20.00	$ 120.00
66	17-JUN-13	23-JUN-13	UD: 16:00-24:00	AEN	SNA	3394	4	4		$ 40.00	$ 160.00
67	24-JUN-13	28-JUN-13	UD: 16:00-24:00	AEN	SNA	3394	4	4		$ 40.00	$ 160.00
68	17-JUN-13	23-JUN-13	UD: 06:00-24:00	CMDY	SNA	3394	7	7		$ 6.00	$ 42.00
69	24-JUN-13	28-JUN-13	UD: 06:00-24:00	CMDY	SNA	3394	6	6		$ 6.00	$ 36.00
70	17-JUN-13	23-JUN-13	UD: 16:00-24:00	CMDY	SNA	3394	4	4		$ 10.00	$ 40.00
71	24-JUN-13	28-JUN-13	UD: 16:00-24:00	CMDY	SNA	3394	4	4		$ 10.00	$ 40.00
72	17-JUN-13	23-JUN-13	UD: 06:00-24:00	DISC	SNA	3394	7	7		$ 50.00	$ 350.00
73	24-JUN-13	28-JUN-13	UD: 06:00-24:00	DISC	SNA	3394	6	6		$ 50.00	$ 300.00
74	17-JUN-13	23-JUN-13	UD: 16:00-24:00	DISC	SNA	3394	4	4		$ 65.00	$ 260.00
75	24-JUN-13	28-JUN-13	UD: 16:00-24:00	DISC	SNA	3394	4	4		$ 65.00	$ 260.00
76	17-JUN-13	23-JUN-13	UD: 06:00-24:00	ENT	SNA	3394	7	7		$ 28.00	$ 196.00
77	24-JUN-13	28-JUN-13	UD: 06:00-24:00	ENT	SNA	3394	6	6		$ 28.00	$ 168.00

INVOICE

Invoice No: INV-1550224
Invoice Date: 30-JUN-13
Due Date: 30-JUL-13

SUMMARY SECTION

ORDER NO : 11444173
PO NO : 228230
ESTIMATE NO :
PRODUCT :
CONTRACT NO : 228230
PACKAGE :

LINE	LINE START	LINE END	TIME	NETWORK	REG/RET	SYSCODE	SPOTS ORDERED	SPOTS AIRED N	SPOTS AIRED M	SPOT RATE	TOTAL COST
78	17-JUN-13	23-JUN-13	UD: 06:00-24:00	FAM	SNA	3394	7	7		$ 15.00	$ 105.00
79	24-JUN-13	28-JUN-13	UD: 06:00-24:00	FAM	SNA	3394	6	6		$ 15.00	$ 90.00
80	17-JUN-13	23-JUN-13	UD: 06:00-24:00	FOOD	SNA	3394	7	7		$ 32.00	$ 224.00
81	24-JUN-13	28-JUN-13	UD: 06:00-24:00	FOOD	SNA	3394	6	6		$ 32.00	$ 192.00
82	17-JUN-13	23-JUN-13	UD: 06:00-24:00	LIF	SNA	3394	7	7		$ 14.00	$ 98.00
83	24-JUN-13	28-JUN-13	UD: 06:00-24:00	LIF	SNA	3394	6	6		$ 14.00	$ 84.00
84	17-JUN-13	23-JUN-13	UD: 06:00-24:00	MTV	SNA	3394	7	7		$ 7.00	$ 49.00
85	24-JUN-13	28-JUN-13	UD: 06:00-24:00	MTV	SNA	3394	6	6		$ 7.00	$ 42.00
86	17-JUN-13	23-JUN-13	UD: 06:00-24:00	CNB	OCSZ	9886	4	4		$ 1.00	$ 4.00
86	17-JUN-13	23-JUN-13	UD: 06:00-24:00	APL	OCSZ	9886	2	2		$ 1.00	$ 2.00
86	17-JUN-13	23-JUN-13	UD: 06:00-24:00	TRAV	OCSZ	9886	2	2		$ 1.00	$ 2.00
86	17-JUN-13	23-JUN-13	UD: 06:00-24:00	SYFY	OCSZ	9886	2	2		$ 1.00	$ 2.00
86	17-JUN-13	23-JUN-13	UD: 06:00-24:00	HLN	OCSZ	9886	2	2		$ 1.00	$ 2.00
87	24-JUN-13	28-JUN-13	UD: 06:00-24:00	CNB	OCSZ	9886	3	3		$ 1.00	$ 3.00
87	24-JUN-13	28-JUN-13	UD: 06:00-24:00	APL	OCSZ	9886	4	4		$ 1.00	$ 4.00
87	24-JUN-13	28-JUN-13	UD: 06:00-24:00	TRAV	OCSZ	9886	2	2		$ 1.00	$ 2.00
87	24-JUN-13	28-JUN-13	UD: 06:00-24:00	SYFY	OCSZ	9886	1	1		$ 1.00	$ 1.00
87	24-JUN-13	28-JUN-13	UD: 06:00-24:00	HLN	OCSZ	9886	2	2		$ 1.00	$ 2.00
88	17-JUN-13	23-JUN-13	UD: 16:00-24:00	CNB	OCSZ	9886	4	4		$ 1.00	$ 4.00
88	17-JUN-13	23-JUN-13	UD: 16:00-24:00	APL	OCSZ	9886	4	4		$ 1.00	$ 4.00
88	17-JUN-13	23-JUN-13	UD: 16:00-24:00	SYFY	OCSZ	9886	1	1		$ 1.00	$ 1.00
88	17-JUN-13	23-JUN-13	UD: 16:00-24:00	HLN	OCSZ	9886	3	3		$ 1.00	$ 3.00
89	24-JUN-13	28-JUN-13	UD: 16:00-24:00	CNB	OCSZ	9886	5	5		$ 1.00	$ 5.00
89	24-JUN-13	28-JUN-13	UD: 16:00-24:00	APL	OCSZ	9886	5	5		$ 1.00	$ 5.00
89	24-JUN-13	28-JUN-13	UD: 16:00-24:00	HLN	OCSZ	9886	2	2		$ 1.00	$ 2.00
90	17-JUN-13	23-JUN-13	UD: 06:00-24:00	APL	OCSZ	9886	4	4		$ 1.00	$ 4.00
90	17-JUN-13	23-JUN-13	UD: 06:00-24:00	TRAV	OCSZ	9886	2	2		$ 1.00	$ 2.00
90	17-JUN-13	23-JUN-13	UD: 06:00-24:00	OXYG	OCSZ	9886	3	3		$ 1.00	$ 3.00
90	17-JUN-13	23-JUN-13	UD: 06:00-24:00	LMN	OCSZ	9886	3	3		$ 1.00	$ 3.00
91	24-JUN-13	28-JUN-13	UD: 06:00-24:00	APL	OCSZ	9886	5	5		$ 1.00	$ 5.00
91	24-JUN-13	28-JUN-13	UD: 06:00-24:00	OXYG	OCSZ	9886	3	3		$ 1.00	$ 3.00
91	24-JUN-13	28-JUN-13	UD: 06:00-24:00	LMN	OCSZ	9886	4	4		$ 1.00	$ 4.00
92	17-JUN-13	23-JUN-13	UD: 16:00-24:00	APL	OCSZ	9886	3	3		$ 1.00	$ 3.00
92	17-JUN-13	23-JUN-13	UD: 16:00-24:00	TRAV	OCSZ	9886	1	1		$ 1.00	$ 1.00
92	17-JUN-13	23-JUN-13	UD: 16:00-24:00	OXYG	OCSZ	9886	5	5		$ 1.00	$ 5.00
92	17-JUN-13	23-JUN-13	UD: 16:00-24:00	LMN	OCSZ	9886	2	2		$ 1.00	$ 2.00
93	24-JUN-13	28-JUN-13	UD: 16:00-24:00	APL	OCSZ	9886	4	4		$ 1.00	$ 4.00
93	24-JUN-13	28-JUN-13	UD: 16:00-24:00	OXYG	OCSZ	9886	2	2		$ 1.00	$ 2.00
93	24-JUN-13	28-JUN-13	UD: 16:00-24:00	LMN	OCSZ	9886	4	4		$ 1.00	$ 4.00
94	19-JUN-13	23-JUN-13	UD: 16:00-24:00	AEN	IRV	1676	5	5		$ 49.00	$ 245.00
95	19-JUN-13	23-JUN-13	UD: 16:00-24:00	FAM	IRV	1676	5	5		$ 20.00	$ 100.00
96	19-JUN-13	23-JUN-13	UD: 16:00-24:00	MTV	IRV	1676	5	5		$ 14.00	$ 70.00
97	24-JUN-13	28-JUN-13	UD: 16:00-24:00	AEN	IRV	1676	10	10		$ 49.00	$ 490.00
98	24-JUN-13	28-JUN-13	UD: 16:00-24:00	FAM	IRV	1676	10	10		$ 20.00	$ 200.00
99	24-JUN-13	28-JUN-13	UD: 16:00-24:00	MTV	IRV	1676	10	10		$ 14.00	$ 140.00
100	19-JUN-13	23-JUN-13	UD: 16:00-24:00	AEN	HBP	1567	5	5		$ 39.00	$ 195.00
101	19-JUN-13	23-JUN-13	UD: 16:00-24:00	FAM	HBP	1567	10	10		$ 24.00	$ 240.00
102	19-JUN-13	23-JUN-13	UD: 06:00-24:00	MTV	HBP	1567	5	5		$ 12.00	$ 60.00
103	24-JUN-13	28-JUN-13	UD: 16:00-24:00	AEN	HBP	1567	10	10		$ 39.00	$ 390.00
104	24-JUN-13	28-JUN-13	UD: 16:00-24:00	FAM	HBP	1567	5	5		$ 24.00	$ 120.00
105	24-JUN-13	28-JUN-13	UD: 06:00-24:00	MTV	HBP	1567	10	10		$ 12.00	$ 120.00
						Order # 11444173 SUBTOTALS :	710	710			$ 11340.00
						CURRENT BILLING CYCLE TOTALS :	710	710			$ 11340.00

TIME PERIOD DEFINITION: D=DAYPART, UD=USER DAYPART, P=PROGRAM, PG=PROGRAM GROUP, TV=TV PROGRAM.

COMMERCIAL SUMMARY TOTALS

SPOT ID	TITLE	REGION(S)	SYSCODE(S)	NETWORK(S)	TOTAL SPOTS	TOTAL COST
1592829	CostaMesa_60thAnniversary_HD	HBP, IRV, OCSZ, SNA	1567, 1676, 9886, 3394	AEN, APL, CMDY, CNB, DISC, ENT, FAM, FOOD, HLN, LIF, LMN, MTV, OXYG, SYFY, TRAV	320	$ 4887.00
1593862	CostaMesa_MusicFestivalHD-Song2	HBP, IRV, OCSZ, SNA	1567, 1676, 9886, 3394	AEN, APL, CMDY, CNB, DISC, ENT, FAM, FOOD, HLN, LIF, LMN, MTV, OXYG, SYFY, TRAV	161	$ 2806.00
1593863	CostaMesa_MusicFestivalHD-Song1	HBP, IRV, OCSZ, SNA	1567, 1676, 9886, 3394	AEN, APL, CMDY, CNB, DISC, ENT, FAM, FOOD, HLN, LIF, LMN, MTV, OXYG, SYFY, TRAV	229	$ 3647.00
				TOTAL :	**710**	**$ 11340.00**

INVOICE

Invoice No: INV-1550224
Invoice Date: 30-JUN-13
Due Date: 30-JUL-13

AFFIDAVIT TIME CHARGES

ORDER NO : 11444173 ESTIMATE NO : CONTRACT NO : 228230
PO NO : 228230 PRODUCT : PACKAGE :

HBP / 1567 Huntington Beach

Reg/Ret	LINE	NETWORK	DATE	TIME	DESCRIPTION	LENGTH		RATE
	100	AEN	06-19-2013	11:11:26 pm	CostaMesa_MusicFestivalHD-Song2	30		$ 39.00
	100	AEN	06-20-2013	6:41:57 pm	CostaMesa_MusicFestivalHD-Song1	30		$ 39.00
	100	AEN	06-21-2013	10:43:31 pm	CostaMesa_MusicFestivalHD-Song2	30		$ 39.00
	100	AEN	06-22-2013	9:46:10 pm	CostaMesa_MusicFestivalHD-Song2	30		$ 39.00
	100	AEN	06-23-2013	7:39:29 pm	CostaMesa_MusicFestivalHD-Song1	30		$ 39.00
	103	AEN	06-24-2013	8:11:10 pm	CostaMesa_MusicFestivalHD-Song2	30		$ 39.00
	103	AEN	06-24-2013	10:42:46 pm	CostaMesa_MusicFestivalHD-Song1	30		$ 39.00
	103	AEN	06-25-2013	6:45:04 pm	CostaMesa_MusicFestivalHD-Song2	30		$ 39.00
	103	AEN	06-25-2013	10:43:08 pm	CostaMesa_MusicFestivalHD-Song2	30		$ 39.00
	103	AEN	06-26-2013	11:12:06 pm	CostaMesa_MusicFestivalHD-Song2	30		$ 39.00
	103	AEN	06-26-2013	11:41:34 pm	CostaMesa_MusicFestivalHD-Song1	30		$ 39.00
	103	AEN	06-27-2013	8:19:11 pm	CostaMesa_MusicFestivalHD-Song2	30		$ 39.00
	103	AEN	06-27-2013	11:40:14 pm	CostaMesa_MusicFestivalHD-Song1	30		$ 39.00
	103	AEN	06-28-2013	6:10:45 pm	CostaMesa_MusicFestivalHD-Song1	30		$ 39.00
	103	AEN	06-28-2013	11:41:25 pm	CostaMesa_MusicFestivalHD-Song2	30		$ 39.00
					AEN SUBTOTAL :		15	$ 585.00
	101	FAM	06-19-2013	4:16:06 pm	CostaMesa_MusicFestivalHD-Song2	30		$ 24.00
	101	FAM	06-19-2013	5:15:54 pm	CostaMesa_MusicFestivalHD-Song2	30		$ 24.00
	101	FAM	06-20-2013	4:15:54 pm	CostaMesa_MusicFestivalHD-Song1	30		$ 24.00
	101	FAM	06-20-2013	9:50:43 pm	CostaMesa_MusicFestivalHD-Song1	30		$ 24.00
	101	FAM	06-21-2013	4:19:24 pm	CostaMesa_MusicFestivalHD-Song2	30		$ 24.00
	101	FAM	06-21-2013	7:48:38 pm	CostaMesa_60thAnniversary_HD	30		$ 24.00
	101	FAM	06-22-2013	7:50:27 pm	CostaMesa_MusicFestivalHD-Song2	30		$ 24.00
	101	FAM	06-22-2013	10:49:08 pm	CostaMesa_60thAnniversary_HD	30		$ 24.00
	101	FAM	06-23-2013	6:21:29 pm	CostaMesa_MusicFestivalHD-Song1	30		$ 24.00
	101	FAM	06-23-2013	9:45:55 pm	CostaMesa_MusicFestivalHD-Song1	30		$ 24.00
	104	FAM	06-24-2013	6:11:19 pm	CostaMesa_60thAnniversary_HD	30		$ 24.00
	104	FAM	06-25-2013	6:12:20 pm	CostaMesa_MusicFestivalHD-Song2	30		$ 24.00
	104	FAM	06-26-2013	5:46:52 pm	CostaMesa_60thAnniversary_HD	30		$ 24.00
	104	FAM	06-27-2013	4:17:13 pm	CostaMesa_MusicFestivalHD-Song1	30		$ 24.00
	104	FAM	06-29-2013	12:00:12 am	CostaMesa_MusicFestivalHD-Song1	30		$ 24.00
					FAM SUBTOTAL :		15	$ 360.00
	102	MTV	06-19-2013	6:50:59 am	CostaMesa_MusicFestivalHD-Song1	30		$ 12.00
	102	MTV	06-20-2013	4:50:00 pm	CostaMesa_MusicFestivalHD-Song1	30		$ 12.00
	102	MTV	06-21-2013	1:55:17 pm	CostaMesa_MusicFestivalHD-Song1	30		$ 12.00
	102	MTV	06-22-2013	6:50:09 pm	CostaMesa_MusicFestivalHD-Song2	30		$ 12.00
	102	MTV	06-23-2013	4:48:35 pm	CostaMesa_MusicFestivalHD-Song2	30		$ 12.00
	105	MTV	06-24-2013	2:23:19 pm	CostaMesa_MusicFestivalHD-Song1	30		$ 12.00
	105	MTV	06-24-2013	11:55:40 pm	CostaMesa_MusicFestivalHD-Song1	30		$ 12.00
	105	MTV	06-25-2013	6:22:49 am	CostaMesa_MusicFestivalHD-Song1	30		$ 12.00
	105	MTV	06-25-2013	3:42:05 pm	CostaMesa_MusicFestivalHD-Song2	30		$ 12.00
	105	MTV	06-26-2013	8:21:56 am	CostaMesa_MusicFestivalHD-Song2	30		$ 12.00
	105	MTV	06-26-2013	6:22:39 pm	CostaMesa_MusicFestivalHD-Song2	30		$ 12.00
	105	MTV	06-27-2013	8:22:04 am	CostaMesa_MusicFestivalHD-Song1	30		$ 12.00
	105	MTV	06-27-2013	4:50:13 pm	CostaMesa_MusicFestivalHD-Song2	30		$ 12.00
	105	MTV	06-28-2013	1:50:15 pm	CostaMesa_MusicFestivalHD-Song2	30		$ 12.00
	105	MTV	06-28-2013	11:21:15 pm	CostaMesa_MusicFestivalHD-Song1	30		$ 12.00
					MTV SUBTOTAL :		15	$ 180.00
					HBP Retail Unit SUBTOTAL :		45	$ 1125.00

IRV / 1676 Cox Irvine

	94	AEN	06-19-2013	6:42:55 pm	CostaMesa_MusicFestivalHD-Song1	30		$ 49.00
	94	AEN	06-20-2013	8:21:23 pm	CostaMesa_MusicFestivalHD-Song1	30		$ 49.00
	94	AEN	06-21-2013	11:41:58 pm	CostaMesa_MusicFestivalHD-Song1	30		$ 49.00
	94	AEN	06-22-2013	11:52:18 pm	CostaMesa_MusicFestivalHD-Song2	30		$ 49.00
	94	AEN	06-23-2013	6:10:59 pm	CostaMesa_MusicFestivalHD-Song2	30		$ 49.00
	97	AEN	06-24-2013	6:10:47 pm	CostaMesa_60thAnniversary_HD	30		$ 49.00
	97	AEN	06-25-2013	4:42:58 pm	CostaMesa_60thAnniversary_HD	30		$ 49.00
	97	AEN	06-25-2013	8:42:03 pm	CostaMesa_MusicFestivalHD-Song1	30		$ 49.00
	97	AEN	06-26-2013	4:16:48 pm	CostaMesa_MusicFestivalHD-Song2	30		$ 49.00
	97	AEN	06-26-2013	7:41:10 pm	CostaMesa_MusicFestivalHD-Song1	30		$ 49.00

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AFFIDAVIT TIME CHARGES

ORDER NO : 11444173 ESTIMATE NO : CONTRACT NO : 228230
PO NO : 228230 PRODUCT : PACKAGE :

IRV / 1676 Cox Irvine

Reg/Ret	LINE	NETWORK	DATE	TIME	DESCRIPTION	LENGTH	RATE
	97	AEN	06-26-2013	11:11:34 pm	CostaMesa_MusicFestivalHD-Song1	30	$ 49.00
	97	AEN	06-27-2013	5:42:03 pm	CostaMesa_MusicFestivalHD-Song1	30	$ 49.00
	97	AEN	06-27-2013	8:19:09 pm	CostaMesa_MusicFestivalHD-Song1	30	$ 49.00
	97	AEN	06-28-2013	6:10:43 pm	CostaMesa_MusicFestivalHD-Song2	30	$ 49.00
	97	AEN	06-28-2013	8:10:38 pm	CostaMesa_MusicFestivalHD-Song2	30	$ 49.00
					AEN SUBTOTAL :	15	$ 735.00
	95	FAM	06-19-2013	4:16:01 pm	CostaMesa_MusicFestivalHD-Song2	30	$ 20.00
	95	FAM	06-20-2013	9:50:38 pm	CostaMesa_MusicFestivalHD-Song1	30	$ 20.00
	95	FAM	06-21-2013	5:16:42 pm	CostaMesa_MusicFestivalHD-Song2	30	$ 20.00
	95	FAM	06-22-2013	4:15:10 pm	CostaMesa_MusicFestivalHD-Song2	30	$ 20.00
	95	FAM	06-23-2013	11:45:19 pm	CostaMesa_MusicFestivalHD-Song1	30	$ 20.00
	98	FAM	06-24-2013	4:49:39 pm	CostaMesa_MusicFestivalHD-Song2	30	$ 20.00
	98	FAM	06-25-2013	4:18:34 pm	CostaMesa_MusicFestivalHD-Song1	30	$ 20.00
	98	FAM	06-25-2013	6:12:14 pm	CostaMesa_MusicFestivalHD-Song2	30	$ 20.00
	98	FAM	06-26-2013	4:13:48 pm	CostaMesa_MusicFestivalHD-Song1	30	$ 20.00
	98	FAM	06-26-2013	9:50:14 pm	CostaMesa_MusicFestivalHD-Song2	30	$ 20.00
	98	FAM	06-27-2013	4:17:07 pm	CostaMesa_MusicFestivalHD-Song2	30	$ 20.00
		****Exception: MGS					
	98	FAM	06-27-2013	5:48:09 pm	CostaMesa_MusicFestivalHD-Song2	30	$ 20.00
	98	FAM	06-27-2013	8:13:03 pm	CostaMesa_MusicFestivalHD-Song1	30	$ 20.00
	98	FAM	06-28-2013	4:47:20 pm	CostaMesa_MusicFestivalHD-Song1	30	$ 20.00
	98	FAM	06-28-2013	8:47:05 pm	CostaMesa_MusicFestivalHD-Song2	30	$ 20.00
					FAM SUBTOTAL :	15	$ 300.00
	96	MTV	06-19-2013	4:15:43 pm	CostaMesa_MusicFestivalHD-Song2	30	$ 14.00
	96	MTV	06-20-2013	7:53:54 pm	CostaMesa_MusicFestivalHD-Song2	30	$ 14.00
	96	MTV	06-21-2013	8:24:41 pm	CostaMesa_MusicFestivalHD-Song1	30	$ 14.00
	96	MTV	06-22-2013	4:51:02 pm	CostaMesa_MusicFestivalHD-Song1	30	$ 14.00
	96	MTV	06-23-2013	4:19:47 pm	CostaMesa_MusicFestivalHD-Song2	30	$ 14.00
	99	MTV	06-24-2013	6:53:12 pm	CostaMesa_60thAnniversary_HD	30	$ 14.00
	99	MTV	06-24-2013	11:24:12 pm	CostaMesa_MusicFestivalHD-Song2	30	$ 14.00
	99	MTV	06-25-2013	5:53:09 pm	CostaMesa_60thAnniversary_HD	30	$ 14.00
	99	MTV	06-25-2013	10:53:13 pm	CostaMesa_MusicFestivalHD-Song1	30	$ 14.00
	99	MTV	06-26-2013	5:56:32 pm	CostaMesa_MusicFestivalHD-Song1	30	$ 14.00
	99	MTV	06-26-2013	9:52:52 pm	CostaMesa_MusicFestivalHD-Song1	30	$ 14.00
	99	MTV	06-27-2013	5:57:28 pm	CostaMesa_MusicFestivalHD-Song1	30	$ 14.00
	99	MTV	06-27-2013	9:51:55 pm	CostaMesa_MusicFestivalHD-Song1	30	$ 14.00
	99	MTV	06-28-2013	4:48:40 pm	CostaMesa_MusicFestivalHD-Song2	30	$ 14.00
	99	MTV	06-28-2013	8:48:27 pm	CostaMesa_MusicFestivalHD-Song2	30	$ 14.00
					MTV SUBTOTAL :	15	$ 210.00
					IRV Retail Unit SUBTOTAL :	45	$ 1245.00

OCSZ / 9886 OC Superzone

	30	APL	05-27-2013	7:08:06 am	CostaMesa_60thAnniversary_HD	30	$ 1.00
	26	APL	05-27-2013	2:13:55 pm	CostaMesa_60thAnniversary_HD	30	$ 1.00
	32	APL	05-27-2013	4:13:44 pm	CostaMesa_60thAnniversary_HD	30	$ 1.00
	28	APL	05-27-2013	7:55:15 pm	CostaMesa_60thAnniversary_HD	30	$ 1.00
	30	APL	05-28-2013	11:55:56 pm	CostaMesa_60thAnniversary_HD	30	$ 1.00
	26	APL	05-29-2013	11:54:43 am	CostaMesa_60thAnniversary_HD	30	$ 1.00
	28	APL	05-29-2013	4:12:00 pm	CostaMesa_60thAnniversary_HD	30	$ 1.00
	32	APL	05-29-2013	5:40:34 pm	CostaMesa_60thAnniversary_HD	30	$ 1.00
	30	APL	05-30-2013	1:10:43 pm	CostaMesa_60thAnniversary_HD	30	$ 1.00
	26	APL	05-31-2013	8:09:03 am	CostaMesa_60thAnniversary_HD	30	$ 1.00
	28	APL	05-31-2013	6:19:46 pm	CostaMesa_60thAnniversary_HD	30	$ 1.00
	32	APL	05-31-2013	7:43:45 pm	CostaMesa_60thAnniversary_HD	30	$ 1.00
	30	APL	06-01-2013	7:21:30 am	CostaMesa_60thAnniversary_HD	30	$ 1.00
	26	APL	06-02-2013	12:09:50 pm	CostaMesa_60thAnniversary_HD	30	$ 1.00
	32	APL	06-02-2013	5:46:55 pm	CostaMesa_60thAnniversary_HD	30	$ 1.00
	28	APL	06-02-2013	9:22:13 pm	CostaMesa_60thAnniversary_HD	30	$ 1.00
	30	APL	06-02-2013	9:48:20 pm	CostaMesa_60thAnniversary_HD	30	$ 1.00
	56	APL	06-03-2013	7:48:43 am	CostaMesa_60thAnniversary_HD	30	$ 1.00
	58	APL	06-03-2013	8:10:26 am	CostaMesa_60thAnniversary_HD	30	$ 1.00

AFFIDAVIT TIME CHARGES

ORDER NO : 11444173 ESTIMATE NO : CONTRACT NO : 228230
PO NO : 228230 PRODUCT : PACKAGE :
OCSZ / 9886 OC Superzone

Reg/Ret	LINE	NETWORK	DATE	TIME	DESCRIPTION	LENGTH	RATE
	57	APL	06-03-2013	7:08:31 pm	CostaMesa_60thAnniversary_HD	30	$ 1.00
	59	APL	06-03-2013	7:40:41 pm	CostaMesa_60thAnniversary_HD	30	$ 1.00
	58	APL	06-04-2013	8:12:31 pm	CostaMesa_60thAnniversary_HD	30	$ 1.00
	56	APL	06-05-2013	11:27:30 am	CostaMesa_60thAnniversary_HD	30	$ 1.00
	57	APL	06-05-2013	7:11:53 pm	CostaMesa_60thAnniversary_HD	30	$ 1.00
	59	APL	06-05-2013	7:51:48 pm	CostaMesa_60thAnniversary_HD	30	$ 1.00
	58	APL	06-06-2013	12:23:40 pm	CostaMesa_60thAnniversary_HD	30	$ 1.00
	56	APL	06-07-2013	7:17:16 am	CostaMesa_60thAnniversary_HD	30	$ 1.00
	59	APL	06-07-2013	6:22:33 pm	CostaMesa_60thAnniversary_HD	30	$ 1.00
	57	APL	06-07-2013	7:24:33 pm	CostaMesa_60thAnniversary_HD	30	$ 1.00
	57	APL	06-07-2013	10:45:23 pm	CostaMesa_MusicFestivalHD-Song1	30	$ 1.00
	58	APL	06-08-2013	9:52:54 am	CostaMesa_MusicFestivalHD-Song1	30	$ 1.00
	59	APL	06-08-2013	11:13:20 pm	CostaMesa_60thAnniversary_HD	30	$ 1.00
	56	APL	06-09-2013	12:39:35 pm	CostaMesa_MusicFestivalHD-Song1	30	$ 1.00
	57	APL	06-09-2013	4:25:39 pm	CostaMesa_MusicFestivalHD-Song1	30	$ 1.00
	57	APL	06-09-2013	5:45:54 pm	CostaMesa_MusicFestivalHD-Song1	30	$ 1.00
	58	APL	06-09-2013	9:48:34 pm	CostaMesa_MusicFestivalHD-Song1	30	$ 1.00
	60	APL	06-10-2013	11:53:25 am	CostaMesa_MusicFestivalHD-Song1	30	$ 1.00
	62	APL	06-10-2013	3:44:46 pm	CostaMesa_60thAnniversary_HD	30	$ 1.00
	63	APL	06-10-2013	4:14:14 pm	CostaMesa_MusicFestivalHD-Song1	30	$ 1.00
	61	APL	06-10-2013	11:47:15 pm	CostaMesa_MusicFestivalHD-Song1	30	$ 1.00
	62	APL	06-13-2013	7:37:34 am	CostaMesa_MusicFestivalHD-Song1	30	$ 1.00
	63	APL	06-13-2013	5:19:35 pm	CostaMesa_MusicFestivalHD-Song2	30	$ 1.00
	60	APL	06-13-2013	9:15:08 pm	CostaMesa_MusicFestivalHD-Song2	30	$ 1.00
	61	APL	06-13-2013	11:53:04 pm	CostaMesa_MusicFestivalHD-Song1	30	$ 1.00
	60	APL	06-14-2013	5:14:08 pm	CostaMesa_MusicFestivalHD-Song2	30	$ 1.00
	63	APL	06-14-2013	6:23:49 pm	CostaMesa_MusicFestivalHD-Song1	30	$ 1.00
	62	APL	06-14-2013	8:24:14 pm	CostaMesa_MusicFestivalHD-Song2	30	$ 1.00
	61	APL	06-14-2013	10:44:47 pm	CostaMesa_MusicFestivalHD-Song1	30	$ 1.00
	86	APL	06-17-2013	12:44:32 pm	CostaMesa_MusicFestivalHD-Song1	30	$ 1.00
	90	APL	06-17-2013	1:44:05 pm	CostaMesa_60thAnniversary_HD	30	$ 1.00
	92	APL	06-17-2013	8:20:56 pm	CostaMesa_MusicFestivalHD-Song2	30	$ 1.00
	88	APL	06-17-2013	8:38:30 pm	CostaMesa_MusicFestivalHD-Song1	30	$ 1.00
	90	APL	06-19-2013	12:45:32 pm	CostaMesa_MusicFestivalHD-Song2	30	$ 1.00
	92	APL	06-19-2013	6:43:36 pm	CostaMesa_MusicFestivalHD-Song2	30	$ 1.00
	86	APL	06-19-2013	7:40:27 pm	CostaMesa_MusicFestivalHD-Song1	30	$ 1.00
	90	APL	06-20-2013	11:14:23 am	CostaMesa_MusicFestivalHD-Song2	30	$ 1.00
	92	APL	06-20-2013	4:56:16 pm	CostaMesa_MusicFestivalHD-Song2	30	$ 1.00
	88	APL	06-20-2013	7:54:52 pm	CostaMesa_60thAnniversary_HD	30	$ 1.00
	88	APL	06-20-2013	8:23:52 pm	CostaMesa_MusicFestivalHD-Song1	30	$ 1.00
	90	APL	06-21-2013	1:10:09 pm	CostaMesa_MusicFestivalHD-Song2	30	$ 1.00
	88	APL	06-23-2013	8:18:26 pm	CostaMesa_MusicFestivalHD-Song2	30	$ 1.00
	87	APL	06-24-2013	6:24:29 pm	CostaMesa_MusicFestivalHD-Song1	30	$ 1.00
	89	APL	06-24-2013	7:50:39 pm	CostaMesa_MusicFestivalHD-Song2	30	$ 1.00
	93	APL	06-24-2013	8:18:21 pm	CostaMesa_MusicFestivalHD-Song1	30	$ 1.00
	91	APL	06-24-2013	8:39:34 pm	CostaMesa_MusicFestivalHD-Song1	30	$ 1.00
	87	APL	06-25-2013	1:25:53 pm	CostaMesa_60thAnniversary_HD	30	$ 1.00
	91	APL	06-25-2013	3:26:48 pm	CostaMesa_MusicFestivalHD-Song2	30	$ 1.00
	91	APL	06-25-2013	3:46:26 pm	CostaMesa_MusicFestivalHD-Song1	30	$ 1.00
	93	APL	06-25-2013	9:27:21 pm	CostaMesa_MusicFestivalHD-Song1	30	$ 1.00
	89	APL	06-25-2013	9:45:13 pm	CostaMesa_MusicFestivalHD-Song2	30	$ 1.00
	89	APL	06-26-2013	5:40:33 pm	CostaMesa_MusicFestivalHD-Song1	30	$ 1.00
	87	APL	06-26-2013	5:49:35 pm	CostaMesa_MusicFestivalHD-Song2	30	$ 1.00
	93	APL	06-26-2013	6:26:57 pm	CostaMesa_MusicFestivalHD-Song1	30	$ 1.00
	91	APL	06-27-2013	1:52:40 pm	CostaMesa_60thAnniversary_HD	30	$ 1.00
	89	APL	06-27-2013	11:12:48 pm	CostaMesa_MusicFestivalHD-Song2	30	$ 1.00
	91	APL	06-28-2013	9:40:57 am	CostaMesa_MusicFestivalHD-Song2	30	$ 1.00
	87	APL	06-28-2013	1:14:50 pm	CostaMesa_MusicFestivalHD-Song2	30	$ 1.00
	89	APL	06-28-2013	5:16:09 pm	CostaMesa_MusicFestivalHD-Song1	30	$ 1.00
	93	APL	06-28-2013	8:21:11 pm	CostaMesa_MusicFestivalHD-Song2	30	$ 1.00
					APL SUBTOTAL :	79	$ 79.00
	28	CNB	05-27-2013	9:48:30 pm	CostaMesa_60thAnniversary_HD	30	$ 1.00

AFFIDAVIT TIME CHARGES

ORDER NO : 11444173 ESTIMATE NO : CONTRACT NO : 228230
PO NO : 228230 PRODUCT : PACKAGE :
OCSZ / 9886 OC Superzone

Reg/Ret	LINE	NETWORK	DATE	TIME	DESCRIPTION	LENGTH	RATE
	26	CNB	05-27-2013	11:58:57 pm	CostaMesa_60thAnniversary_HD	30	$ 1.00
	26	CNB	05-29-2013	7:33:03 pm	CostaMesa_60thAnniversary_HD	30	$ 1.00
	28	CNB	05-29-2013	9:09:33 pm	CostaMesa_60thAnniversary_HD	30	$ 1.00
	26	CNB	05-31-2013	6:48:50 pm	CostaMesa_60thAnniversary_HD	30	$ 1.00
	28	CNB	05-31-2013	10:31:45 pm	CostaMesa_60thAnniversary_HD	30	$ 1.00
	26	CNB	06-02-2013	8:49:22 pm	CostaMesa_60thAnniversary_HD	30	$ 1.00
	28	CNB	06-02-2013	11:28:57 pm	CostaMesa_60thAnniversary_HD	30	$ 1.00
	56	CNB	06-03-2013	2:13:51 pm	CostaMesa_60thAnniversary_HD	30	$ 1.00
	57	CNB	06-03-2013	10:31:00 pm	CostaMesa_60thAnniversary_HD	30	$ 1.00
	56	CNB	06-05-2013	5:30:00 pm	CostaMesa_60thAnniversary_HD	30	$ 1.00
	57	CNB	06-05-2013	9:08:11 pm	CostaMesa_60thAnniversary_HD	30	$ 1.00
	56	CNB	06-07-2013	1:34:31 pm	CostaMesa_60thAnniversary_HD	30	$ 1.00
	57	CNB	06-07-2013	10:29:40 pm	CostaMesa_MusicFestivalHD-Song1	30	$ 1.00
	56	CNB	06-09-2013	9:35:08 pm	CostaMesa_60thAnniversary_HD	30	$ 1.00
	57	CNB	06-09-2013	10:30:10 pm	CostaMesa_MusicFestivalHD-Song1	30	$ 1.00
	60	CNB	06-10-2013	7:11:07 pm	CostaMesa_MusicFestivalHD-Song1	30	$ 1.00
	61	CNB	06-11-2013	9:49:09 pm	CostaMesa_MusicFestivalHD-Song1	30	$ 1.00
	60	CNB	06-15-2013	1:28:27 pm	CostaMesa_MusicFestivalHD-Song1	30	$ 1.00
	61	CNB	06-15-2013	6:48:34 pm	CostaMesa_MusicFestivalHD-Song2	30	$ 1.00
	86	CNB	06-17-2013	8:13:53 pm	CostaMesa_MusicFestivalHD-Song1	30	$ 1.00
	88	CNB	06-17-2013	10:47:50 pm	CostaMesa_MusicFestivalHD-Song2	30	$ 1.00
	86	CNB	06-20-2013	11:29:27 pm	CostaMesa_MusicFestivalHD-Song1	30	$ 1.00
	88	CNB	06-21-2013	4:53:12 pm	CostaMesa_MusicFestivalHD-Song2	30	$ 1.00
	88	CNB	06-22-2013	4:26:31 pm	CostaMesa_MusicFestivalHD-Song2	30	$ 1.00
	86	CNB	06-23-2013	6:59:27 am	CostaMesa_MusicFestivalHD-Song2	30	$ 1.00
	86	CNB	06-23-2013	11:29:27 pm	CostaMesa_MusicFestivalHD-Song2	30	$ 1.00
	88	CNB	06-23-2013	11:58:27 pm	CostaMesa_60thAnniversary_HD	30	$ 1.00
	87	CNB	06-24-2013	3:53:56 pm	CostaMesa_MusicFestivalHD-Song2	30	$ 1.00
	89	CNB	06-24-2013	8:13:46 pm	CostaMesa_MusicFestivalHD-Song2	30	$ 1.00
	89	CNB	06-25-2013	4:30:05 pm	CostaMesa_MusicFestivalHD-Song1	30	$ 1.00
	89	CNB	06-25-2013	9:48:15 pm	CostaMesa_MusicFestivalHD-Song1	30	$ 1.00
	89	CNB	06-26-2013	9:36:45 pm	CostaMesa_MusicFestivalHD-Song2	30	$ 1.00
	87	CNB	06-26-2013	10:30:39 pm	CostaMesa_MusicFestivalHD-Song1	30	$ 1.00
	89	CNB	06-28-2013	9:25:06 pm	CostaMesa_MusicFestivalHD-Song1	30	$ 1.00
	87	CNB	06-28-2013	10:30:15 pm	CostaMesa_MusicFestivalHD-Song1	30	$ 1.00
					CNB SUBTOTAL :	36	$ 36.00
	26	HLN	05-28-2013	6:55:15 am	CostaMesa_60thAnniversary_HD	30	$ 1.00
	28	HLN	05-28-2013	4:54:33 pm	CostaMesa_60thAnniversary_HD	30	$ 1.00
	26	HLN	05-30-2013	10:29:02 am	CostaMesa_60thAnniversary_HD	30	$ 1.00
	28	HLN	05-30-2013	4:30:57 pm	CostaMesa_60thAnniversary_HD	30	$ 1.00
	26	HLN	06-01-2013	8:59:32 am	CostaMesa_60thAnniversary_HD	30	$ 1.00
	28	HLN	06-01-2013	5:14:24 pm	CostaMesa_60thAnniversary_HD	30	$ 1.00
	56	HLN	06-03-2013	7:37:11 pm	CostaMesa_60thAnniversary_HD	30	$ 1.00
	57	HLN	06-04-2013	6:12:29 pm	CostaMesa_60thAnniversary_HD	30	$ 1.00
	56	HLN	06-05-2013	11:19:56 pm	CostaMesa_60thAnniversary_HD	30	$ 1.00
	57	HLN	06-06-2013	6:13:16 pm	CostaMesa_60thAnniversary_HD	30	$ 1.00
	56	HLN	06-07-2013	7:36:48 pm	CostaMesa_60thAnniversary_HD	30	$ 1.00
	57	HLN	06-08-2013	6:15:42 pm	CostaMesa_MusicFestivalHD-Song1	30	$ 1.00
	60	HLN	06-11-2013	7:43:42 am	CostaMesa_60thAnniversary_HD	30	$ 1.00
	61	HLN	06-12-2013	9:42:47 pm	CostaMesa_MusicFestivalHD-Song1	30	$ 1.00
	61	HLN	06-16-2013	6:57:48 pm	CostaMesa_MusicFestivalHD-Song1	30	$ 1.00
	60	HLN	06-16-2013	7:15:50 pm	CostaMesa_MusicFestivalHD-Song1	30	$ 1.00
	86	HLN	06-18-2013	6:53:04 am	CostaMesa_MusicFestivalHD-Song2	30	$ 1.00
	88	HLN	06-18-2013	8:42:38 pm	CostaMesa_MusicFestivalHD-Song1	30	$ 1.00
	88	HLN	06-21-2013	9:37:04 pm	CostaMesa_MusicFestivalHD-Song2	30	$ 1.00
	86	HLN	06-21-2013	11:15:37 pm	CostaMesa_MusicFestivalHD-Song1	30	$ 1.00
	88	HLN	06-22-2013	6:53:11 pm	CostaMesa_MusicFestivalHD-Song1	30	$ 1.00
	87	HLN	06-25-2013	1:59:02 pm	CostaMesa_MusicFestivalHD-Song2	30	$ 1.00
	87	HLN	06-27-2013	6:59:33 am	CostaMesa_MusicFestivalHD-Song2	30	$ 1.00
	89	HLN	06-27-2013	4:43:30 pm	CostaMesa_MusicFestivalHD-Song1	30	$ 1.00
	89	HLN	06-27-2013	10:29:14 pm	CostaMesa_MusicFestivalHD-Song1	30	$ 1.00
					HLN SUBTOTAL :	25	$ 25.00

AFFIDAVIT TIME CHARGES

ORDER NO : 11444173 ESTIMATE NO : CONTRACT NO : 228230
PO NO : 228230 PRODUCT : PACKAGE :
OCSZ / 9886 OC Superzone

Reg/Ret	LINE	NETWORK	DATE	TIME	DESCRIPTION	LENGTH	RATE
	30	LMN	05-27-2013	11:47:11 am	CostaMesa_60thAnniversary_HD	30	$ 1.00
	32	LMN	05-27-2013	7:38:23 pm	CostaMesa_60thAnniversary_HD	30	$ 1.00
	30	LMN	05-29-2013	8:19:07 am	CostaMesa_60thAnniversary_HD	30	$ 1.00
	32	LMN	05-29-2013	9:42:55 pm	CostaMesa_60thAnniversary_HD	30	$ 1.00
	30	LMN	05-30-2013	6:10:00 am	CostaMesa_60thAnniversary_HD	30	$ 1.00
	32	LMN	05-31-2013	11:25:11 pm	CostaMesa_60thAnniversary_HD	30	$ 1.00
	30	LMN	06-01-2013	8:18:41 am	CostaMesa_60thAnniversary_HD	30	$ 1.00
	32	LMN	06-02-2013	8:47:25 pm	CostaMesa_60thAnniversary_HD	30	$ 1.00
	58	LMN	06-03-2013	1:51:01 pm	CostaMesa_60thAnniversary_HD	30	$ 1.00
	59	LMN	06-03-2013	11:52:16 pm	CostaMesa_60thAnniversary_HD	30	$ 1.00
	58	LMN	06-05-2013	2:49:17 pm	CostaMesa_60thAnniversary_HD	30	$ 1.00
	59	LMN	06-05-2013	11:50:39 pm	CostaMesa_60thAnniversary_HD	30	$ 1.00
	58	LMN	06-06-2013	9:16:41 pm	CostaMesa_60thAnniversary_HD	30	$ 1.00
	59	LMN	06-07-2013	9:47:55 pm	CostaMesa_MusicFestivalHD-Song1	30	$ 1.00
	58	LMN	06-08-2013	7:38:28 am	CostaMesa_MusicFestivalHD-Song1	30	$ 1.00
	59	LMN	06-09-2013	6:51:33 pm	CostaMesa_MusicFestivalHD-Song1	30	$ 1.00
	62	LMN	06-11-2013	1:18:58 pm	CostaMesa_MusicFestivalHD-Song1	30	$ 1.00
	63	LMN	06-11-2013	5:38:22 pm	CostaMesa_MusicFestivalHD-Song1	30	$ 1.00
	62	LMN	06-15-2013	8:13:20 am	CostaMesa_MusicFestivalHD-Song1	30	$ 1.00
	63	LMN	06-15-2013	5:41:11 pm	CostaMesa_MusicFestivalHD-Song2	30	$ 1.00
	90	LMN	06-17-2013	9:39:42 pm	CostaMesa_MusicFestivalHD-Song1	30	$ 1.00
	92	LMN	06-17-2013	11:22:34 pm	CostaMesa_MusicFestivalHD-Song1	30	$ 1.00
	90	LMN	06-19-2013	8:13:32 pm	CostaMesa_MusicFestivalHD-Song1	30	$ 1.00
	90	LMN	06-21-2013	6:08:45 pm	CostaMesa_MusicFestivalHD-Song2	30	$ 1.00
	92	LMN	06-23-2013	7:19:55 pm	CostaMesa_MusicFestivalHD-Song1	30	$ 1.00
	91	LMN	06-24-2013	4:21:09 pm	CostaMesa_MusicFestivalHD-Song1	30	$ 1.00
	93	LMN	06-24-2013	9:53:43 pm	CostaMesa_MusicFestivalHD-Song1	30	$ 1.00
	91	LMN	06-26-2013	2:42:07 pm	CostaMesa_MusicFestivalHD-Song2	30	$ 1.00
	93	LMN	06-26-2013	11:50:49 pm	CostaMesa_60thAnniversary_HD	30	$ 1.00
	91	LMN	06-27-2013	11:50:36 am	CostaMesa_MusicFestivalHD-Song1	30	$ 1.00
	93	LMN	06-27-2013	10:21:31 pm	CostaMesa_MusicFestivalHD-Song2	30	$ 1.00
	91	LMN	06-28-2013	8:52:06 am	CostaMesa_MusicFestivalHD-Song1	30	$ 1.00
	93	LMN	06-28-2013	11:20:18 pm	CostaMesa_MusicFestivalHD-Song2	30	$ 1.00
					LMN SUBTOTAL :	33	$ 33.00
	30	OXYG	05-27-2013	7:46:28 pm	CostaMesa_60thAnniversary_HD	30	$ 1.00
	32	OXYG	05-28-2013	5:53:53 pm	CostaMesa_60thAnniversary_HD	30	$ 1.00
	30	OXYG	05-29-2013	8:26:27 pm	CostaMesa_60thAnniversary_HD	30	$ 1.00
	32	OXYG	05-30-2013	6:56:45 pm	CostaMesa_60thAnniversary_HD	30	$ 1.00
	30	OXYG	05-31-2013	12:26:03 pm	CostaMesa_60thAnniversary_HD	30	$ 1.00
	30	OXYG	06-01-2013	6:56:30 pm	CostaMesa_60thAnniversary_HD	30	$ 1.00
	32	OXYG	06-01-2013	8:22:47 pm	CostaMesa_60thAnniversary_HD	30	$ 1.00
	32	OXYG	06-02-2013	11:56:04 pm	CostaMesa_60thAnniversary_HD	30	$ 1.00
	58	OXYG	06-03-2013	9:28:50 pm	CostaMesa_60thAnniversary_HD	30	$ 1.00
	59	OXYG	06-04-2013	5:58:52 pm	CostaMesa_60thAnniversary_HD	30	$ 1.00
	58	OXYG	06-05-2013	3:26:43 pm	CostaMesa_60thAnniversary_HD	30	$ 1.00
	59	OXYG	06-06-2013	6:55:49 pm	CostaMesa_60thAnniversary_HD	30	$ 1.00
	58	OXYG	06-07-2013	9:26:37 am	CostaMesa_60thAnniversary_HD	30	$ 1.00
	59	OXYG	06-08-2013	5:53:15 pm	CostaMesa_MusicFestivalHD-Song1	30	$ 1.00
	58	OXYG	06-08-2013	9:51:43 pm	CostaMesa_MusicFestivalHD-Song1	30	$ 1.00
	59	OXYG	06-09-2013	11:30:08 pm	CostaMesa_MusicFestivalHD-Song1	30	$ 1.00
	63	OXYG	06-12-2013	5:56:52 pm	CostaMesa_MusicFestivalHD-Song1	30	$ 1.00
	62	OXYG	06-12-2013	10:36:04 pm	CostaMesa_MusicFestivalHD-Song1	30	$ 1.00
	62	OXYG	06-15-2013	5:01:55 pm	CostaMesa_60thAnniversary_HD	30	$ 1.00
	63	OXYG	06-16-2013	6:55:11 pm	CostaMesa_MusicFestivalHD-Song2	30	$ 1.00
	90	OXYG	06-18-2013	6:22:46 am	CostaMesa_MusicFestivalHD-Song2	30	$ 1.00
	92	OXYG	06-18-2013	5:54:39 pm	CostaMesa_MusicFestivalHD-Song2	30	$ 1.00
	90	OXYG	06-20-2013	6:55:09 pm	CostaMesa_60thAnniversary_HD	30	$ 1.00
	92	OXYG	06-21-2013	9:18:02 pm	CostaMesa_MusicFestivalHD-Song1	30	$ 1.00
	92	OXYG	06-22-2013	5:50:05 pm	CostaMesa_MusicFestivalHD-Song2	30	$ 1.00
	92	OXYG	06-22-2013	9:26:35 pm	CostaMesa_MusicFestivalHD-Song1	30	$ 1.00
	90	OXYG	06-22-2013	9:52:18 pm	CostaMesa_MusicFestivalHD-Song1	30	$ 1.00
	92	OXYG	06-23-2013	5:29:45 pm	CostaMesa_MusicFestivalHD-Song2	30	$ 1.00

AFFIDAVIT TIME CHARGES

ORDER NO : 11444173 ESTIMATE NO : CONTRACT NO : 228230
PO NO : 228230 PRODUCT : PACKAGE :

OCSZ / 9886 OC Superzone

Reg/Ret	LINE	NETWORK	DATE	TIME	DESCRIPTION	LENGTH	RATE
	91	OXYG	06-25-2013	10:53:35 am	CostaMesa_MusicFestivalHD-Song1	30	$ 1.00
	93	OXYG	06-25-2013	4:55:40 pm	CostaMesa_MusicFestivalHD-Song2	30	$ 1.00
	91	OXYG	06-26-2013	8:25:25 pm	CostaMesa_MusicFestivalHD-Song1	30	$ 1.00
	93	OXYG	06-27-2013	6:56:02 pm	CostaMesa_MusicFestivalHD-Song1	30	$ 1.00
	91	OXYG	06-28-2013	3:55:07 pm	CostaMesa_MusicFestivalHD-Song2	30	$ 1.00
					OXYG SUBTOTAL :	33	$ 33.00
	26	SYFY	05-28-2013	12:41:31 pm	CostaMesa_60thAnniversary_HD	30	$ 1.00
	28	SYFY	05-28-2013	8:10:42 pm	CostaMesa_60thAnniversary_HD	30	$ 1.00
	26	SYFY	05-30-2013	9:21:00 am	CostaMesa_60thAnniversary_HD	30	$ 1.00
	28	SYFY	05-30-2013	6:17:11 pm	CostaMesa_60thAnniversary_HD	30	$ 1.00
	26	SYFY	06-01-2013	3:21:23 pm	CostaMesa_60thAnniversary_HD	30	$ 1.00
	28	SYFY	06-01-2013	9:42:19 pm	CostaMesa_60thAnniversary_HD	30	$ 1.00
	56	SYFY	06-04-2013	8:47:54 am	CostaMesa_60thAnniversary_HD	30	$ 1.00
	57	SYFY	06-04-2013	11:50:11 pm	CostaMesa_60thAnniversary_HD	30	$ 1.00
	56	SYFY	06-06-2013	9:52:09 am	CostaMesa_60thAnniversary_HD	30	$ 1.00
	57	SYFY	06-06-2013	9:34:46 pm	CostaMesa_60thAnniversary_HD	30	$ 1.00
	56	SYFY	06-08-2013	11:52:50 am	CostaMesa_MusicFestivalHD-Song1	30	$ 1.00
	57	SYFY	06-08-2013	8:37:32 pm	CostaMesa_60thAnniversary_HD	30	$ 1.00
	60	SYFY	06-12-2013	10:13:46 am	CostaMesa_MusicFestivalHD-Song1	30	$ 1.00
	61	SYFY	06-13-2013	7:37:58 pm	CostaMesa_MusicFestivalHD-Song2	30	$ 1.00
	86	SYFY	06-18-2013	2:56:06 pm	CostaMesa_MusicFestivalHD-Song1	30	$ 1.00
	88	SYFY	06-19-2013	9:44:52 pm	CostaMesa_MusicFestivalHD-Song1	30	$ 1.00
	86	SYFY	06-22-2013	8:01:18 am	CostaMesa_MusicFestivalHD-Song1	30	$ 1.00
	87	SYFY	06-27-2013	11:35:54 am	CostaMesa_MusicFestivalHD-Song1	30	$ 1.00
					SYFY SUBTOTAL :	18	$ 18.00
	30	TRAV	05-28-2013	1:25:44 pm	CostaMesa_60thAnniversary_HD	30	$ 1.00
	28	TRAV	05-28-2013	4:23:44 pm	CostaMesa_60thAnniversary_HD	30	$ 1.00
	26	TRAV	05-28-2013	5:26:11 pm	CostaMesa_60thAnniversary_HD	30	$ 1.00
	32	TRAV	05-28-2013	7:56:12 pm	CostaMesa_60thAnniversary_HD	30	$ 1.00
	30	TRAV	05-30-2013	10:25:46 am	CostaMesa_60thAnniversary_HD	30	$ 1.00
	28	TRAV	05-30-2013	4:52:00 pm	CostaMesa_60thAnniversary_HD	30	$ 1.00
	26	TRAV	05-30-2013	5:54:50 pm	CostaMesa_60thAnniversary_HD	30	$ 1.00
	32	TRAV	05-30-2013	8:25:09 pm	CostaMesa_60thAnniversary_HD	30	$ 1.00
	30	TRAV	05-31-2013	11:22:42 pm	CostaMesa_60thAnniversary_HD	30	$ 1.00
	26	TRAV	06-01-2013	7:55:52 pm	CostaMesa_60thAnniversary_HD	30	$ 1.00
	32	TRAV	06-01-2013	11:53:12 pm	CostaMesa_60thAnniversary_HD	30	$ 1.00
	30	TRAV	06-02-2013	1:21:20 pm	CostaMesa_60thAnniversary_HD	30	$ 1.00
	28	TRAV	06-02-2013	10:55:04 pm	CostaMesa_60thAnniversary_HD	30	$ 1.00
	58	TRAV	06-04-2013	10:54:39 am	CostaMesa_60thAnniversary_HD	30	$ 1.00
	56	TRAV	06-04-2013	3:55:31 pm	CostaMesa_60thAnniversary_HD	30	$ 1.00
	59	TRAV	06-04-2013	8:54:10 pm	CostaMesa_60thAnniversary_HD	30	$ 1.00
	57	TRAV	06-05-2013	4:55:31 pm	CostaMesa_60thAnniversary_HD	30	$ 1.00
	58	TRAV	06-05-2013	9:55:13 pm	CostaMesa_60thAnniversary_HD	30	$ 1.00
	56	TRAV	06-06-2013	12:56:31 pm	CostaMesa_60thAnniversary_HD	30	$ 1.00
	59	TRAV	06-06-2013	4:19:23 pm	CostaMesa_60thAnniversary_HD	30	$ 1.00
	58	TRAV	06-07-2013	12:25:08 pm	CostaMesa_60thAnniversary_HD	30	$ 1.00
	56	TRAV	06-08-2013	2:53:36 pm	CostaMesa_MusicFestivalHD-Song1	30	$ 1.00
	59	TRAV	06-08-2013	4:57:20 pm	CostaMesa_MusicFestivalHD-Song1	30	$ 1.00
	58	TRAV	06-09-2013	1:26:34 pm	CostaMesa_60thAnniversary_HD	30	$ 1.00
	62	TRAV	06-16-2013	9:55:16 am	CostaMesa_MusicFestivalHD-Song1	30	$ 1.00
	90	TRAV	06-18-2013	2:56:09 pm	CostaMesa_MusicFestivalHD-Song2	30	$ 1.00
	92	TRAV	06-18-2013	11:55:00 pm	CostaMesa_60thAnniversary_HD	30	$ 1.00
	86	TRAV	06-19-2013	10:53:57 pm	CostaMesa_MusicFestivalHD-Song2	30	$ 1.00
	86	TRAV	06-22-2013	7:26:38 am	CostaMesa_60thAnniversary_HD	30	$ 1.00
	90	TRAV	06-23-2013	12:52:30 pm	CostaMesa_MusicFestivalHD-Song2	30	$ 1.00
	87	TRAV	06-26-2013	10:55:32 am	CostaMesa_MusicFestivalHD-Song2	30	$ 1.00
	87	TRAV	06-26-2013	9:26:44 am	CostaMesa_MusicFestivalHD-Song1	30	$ 1.00
					TRAV SUBTOTAL :	32	$ 32.00
					OCSZ Retail Unit SUBTOTAL :	256	$ 256.00

AFFIDAVIT TIME CHARGES

ORDER NO : 11444173 ESTIMATE NO : CONTRACT NO : 228230
PO NO : 228230 PRODUCT : PACKAGE :
SNA / 3394 South Orange Co.

Reg/Ret	LINE	NETWORK	DATE	TIME	DESCRIPTION	LENGTH	RATE
	18	AEN	05-27-2013	2:49:05 pm	CostaMesa_60thAnniversary_HD	30	$ 20.00
	20	AEN	05-27-2013	10:52:34 pm	CostaMesa_60thAnniversary_HD	30	$ 40.00
	18	AEN	05-28-2013	7:49:32 am	CostaMesa_60thAnniversary_HD	30	$ 20.00
	18	AEN	05-28-2013	4:13:19 pm	CostaMesa_60thAnniversary_HD	30	$ 20.00
	20	AEN	05-28-2013	8:41:46 pm	CostaMesa_60thAnniversary_HD	30	$ 40.00
	20	AEN	05-29-2013	11:11:41 pm	CostaMesa_60thAnniversary_HD	30	$ 40.00
	18	AEN	05-29-2013	11:42:39 pm	CostaMesa_60thAnniversary_HD	30	$ 20.00
	20	AEN	05-30-2013	4:13:08 pm	CostaMesa_60thAnniversary_HD	30	$ 40.00
	18	AEN	05-30-2013	11:14:30 pm	CostaMesa_60thAnniversary_HD	30	$ 20.00
	18	AEN	05-31-2013	8:10:31 pm	CostaMesa_60thAnniversary_HD	30	$ 20.00
	20	AEN	05-31-2013	10:42:36 pm	CostaMesa_60thAnniversary_HD	30	$ 40.00
	18	AEN	05-31-2013	11:12:02 pm	CostaMesa_60thAnniversary_HD	30	$ 20.00
	18	AEN	06-01-2013	4:13:50 pm	CostaMesa_60thAnniversary_HD	30	$ 20.00
	18	AEN	06-02-2013	11:43:36 am	CostaMesa_60thAnniversary_HD	30	$ 20.00
	18	AEN	06-02-2013	7:40:10 pm	CostaMesa_60thAnniversary_HD	30	$ 20.00
	33	AEN	06-03-2013	11:48:28 am	CostaMesa_60thAnniversary_HD	30	$ 20.00
	34	AEN	06-03-2013	6:48:59 pm	CostaMesa_60thAnniversary_HD	30	$ 40.00
	33	AEN	06-03-2013	9:40:16 pm	CostaMesa_60thAnniversary_HD	30	$ 20.00
	33	AEN	06-04-2013	8:39:41 am	CostaMesa_60thAnniversary_HD	30	$ 20.00
	34	AEN	06-04-2013	11:40:50 pm	CostaMesa_60thAnniversary_HD	30	$ 40.00
	34	AEN	06-05-2013	4:14:23 pm	CostaMesa_60thAnniversary_HD	30	$ 40.00
	33	AEN	06-05-2013	6:41:39 pm	CostaMesa_60thAnniversary_HD	30	$ 20.00
	33	AEN	06-06-2013	10:40:25 pm	CostaMesa_60thAnniversary_HD	30	$ 20.00
	33	AEN	06-07-2013	6:59:37 am	CostaMesa_60thAnniversary_HD	30	$ 20.00
	33	AEN	06-07-2013	3:39:31 pm	CostaMesa_60thAnniversary_HD	30	$ 20.00
	34	AEN	06-08-2013	9:40:47 pm	CostaMesa_MusicFestivalHD-Song1	30	$ 40.00
	33	AEN	06-08-2013	10:42:56 pm	CostaMesa_MusicFestivalHD-Song1	30	$ 20.00
	34	AEN	06-09-2013	5:40:01 pm	CostaMesa_60thAnniversary_HD	30	$ 40.00
	33	AEN	06-09-2013	6:12:42 pm	CostaMesa_MusicFestivalHD-Song1	30	$ 20.00
	45	AEN	06-10-2013	9:48:46 am	CostaMesa_MusicFestivalHD-Song1	30	$ 20.00
	45	AEN	06-11-2013	11:46:04 am	CostaMesa_MusicFestivalHD-Song1	30	$ 20.00
	45	AEN	06-12-2013	4:41:45 pm	CostaMesa_MusicFestivalHD-Song1	30	$ 20.00
	45	AEN	06-13-2013	6:59:36 am	CostaMesa_MusicFestivalHD-Song2	30	$ 20.00
	45	AEN	06-16-2013	10:41:05 pm	CostaMesa_MusicFestivalHD-Song2	30	$ 20.00
	64	AEN	06-17-2013	4:42:17 pm	CostaMesa_MusicFestivalHD-Song2	30	$ 20.00
	66	AEN	06-18-2013	8:42:49 pm	CostaMesa_MusicFestivalHD-Song2	30	$ 40.00
	64	AEN	06-18-2013	9:42:15 pm	CostaMesa_MusicFestivalHD-Song1	30	$ 20.00
	64	AEN	06-19-2013	2:41:41 pm	CostaMesa_MusicFestivalHD-Song2	30	$ 20.00
	66	AEN	06-19-2013	6:14:09 pm	CostaMesa_MusicFestivalHD-Song1	30	$ 40.00
	64	AEN	06-20-2013	11:41:39 am	CostaMesa_60thAnniversary_HD	30	$ 20.00
	66	AEN	06-20-2013	4:14:20 pm	CostaMesa_MusicFestivalHD-Song1	30	$ 40.00
	64	AEN	06-21-2013	6:59:06 am	CostaMesa_MusicFestivalHD-Song2	30	$ 20.00
	66	AEN	06-21-2013	10:43:32 pm	CostaMesa_60thAnniversary_HD	30	$ 40.00
	64	AEN	06-22-2013	8:51:11 am	CostaMesa_MusicFestivalHD-Song2	30	$ 20.00
	64	AEN	06-23-2013	8:12:54 pm	CostaMesa_MusicFestivalHD-Song1	30	$ 20.00
	65	AEN	06-24-2013	7:49:19 am	CostaMesa_MusicFestivalHD-Song2	30	$ 20.00
	65	AEN	06-24-2013	3:39:34 pm	CostaMesa_MusicFestivalHD-Song1	30	$ 20.00
	67	AEN	06-24-2013	6:10:48 pm	CostaMesa_MusicFestivalHD-Song1	30	$ 40.00
	67	AEN	06-25-2013	4:43:00 pm	CostaMesa_MusicFestivalHD-Song2	30	$ 40.00
	65	AEN	06-25-2013	6:13:00 pm	CostaMesa_MusicFestivalHD-Song1	30	$ 20.00
	65	AEN	06-26-2013	9:40:51 pm	CostaMesa_MusicFestivalHD-Song2	30	$ 20.00
	65	AEN	06-27-2013	1:45:32 pm	CostaMesa_MusicFestivalHD-Song1	30	$ 20.00
	67	AEN	06-27-2013	6:42:11 pm	CostaMesa_MusicFestivalHD-Song2	30	$ 40.00
	65	AEN	06-28-2013	7:40:13 am	CostaMesa_MusicFestivalHD-Song1	30	$ 20.00
	67	AEN	06-28-2013	6:10:45 pm	CostaMesa_MusicFestivalHD-Song2	30	$ 40.00
					AEN SUBTOTAL :	55	$ 1460.00
	22	CMDY	05-27-2013	8:11:43 pm	CostaMesa_60thAnniversary_HD	30	$ 6.00
	24	CMDY	05-27-2013	9:41:45 pm	CostaMesa_60thAnniversary_HD	30	$ 10.00
	22	CMDY	05-28-2013	6:29:18 am	CostaMesa_60thAnniversary_HD	30	$ 6.00
	22	CMDY	05-28-2013	3:46:44 pm	CostaMesa_60thAnniversary_HD	30	$ 6.00
	22	CMDY	05-29-2013	1:36:37 pm	CostaMesa_60thAnniversary_HD	30	$ 6.00
	22	CMDY	05-30-2013	8:29:45 am	CostaMesa_60thAnniversary_HD	30	$ 6.00

AFFIDAVIT TIME CHARGES

ORDER NO : 11444173 ESTIMATE NO : CONTRACT NO : 228230
PO NO : 228230 PRODUCT : PACKAGE :
SNA / 3394 South Orange Co.

Reg/Ret	LINE	NETWORK	DATE	TIME	DESCRIPTION	LENGTH	RATE
	22	CMDY	05-30-2013	6:49:27 pm	CostaMesa_60thAnniversary_HD	30	$ 6.00
	24	CMDY	05-30-2013	8:10:27 pm	CostaMesa_60thAnniversary_HD	30	$ 10.00
	22	CMDY	05-31-2013	6:29:41 am	CostaMesa_60thAnniversary_HD	30	$ 6.00
	24	CMDY	05-31-2013	4:57:39 pm	CostaMesa_60thAnniversary_HD	30	$ 10.00
	24	CMDY	06-01-2013	8:18:23 pm	CostaMesa_60thAnniversary_HD	30	$ 10.00
	22	CMDY	06-01-2013	8:41:32 pm	CostaMesa_60thAnniversary_HD	30	$ 6.00
	22	CMDY	06-02-2013	11:41:41 am	CostaMesa_60thAnniversary_HD	30	$ 6.00
	24	CMDY	06-02-2013	4:21:39 pm	CostaMesa_60thAnniversary_HD	30	$ 10.00
	22	CMDY	06-02-2013	8:24:54 pm	CostaMesa_60thAnniversary_HD	30	$ 6.00
	35	CMDY	06-03-2013	8:59:08 am	CostaMesa_60thAnniversary_HD	30	$ 6.00
	35	CMDY	06-04-2013	5:17:00 pm	CostaMesa_60thAnniversary_HD	30	$ 6.00
	35	CMDY	06-05-2013	8:29:13 am	CostaMesa_60thAnniversary_HD	30	$ 6.00
	35	CMDY	06-05-2013	6:33:55 pm	CostaMesa_60thAnniversary_HD	30	$ 6.00
	36	CMDY	06-05-2013	6:51:48 pm	CostaMesa_60thAnniversary_HD	30	$ 10.00
	35	CMDY	06-06-2013	3:39:10 pm	CostaMesa_60thAnniversary_HD	30	$ 6.00
	36	CMDY	06-06-2013	7:35:56 pm	CostaMesa_60thAnniversary_HD	30	$ 10.00
	35	CMDY	06-07-2013	10:15:39 am	CostaMesa_60thAnniversary_HD	30	$ 6.00
	36	CMDY	06-07-2013	9:34:12 pm	CostaMesa_MusicFestivalHD-Song1	30	$ 10.00
	35	CMDY	06-08-2013	11:45:40 am	CostaMesa_MusicFestivalHD-Song1	30	$ 6.00
	35	CMDY	06-08-2013	4:12:53 pm	CostaMesa_MusicFestivalHD-Song1	30	$ 6.00
	36	CMDY	06-08-2013	11:11:10 pm	CostaMesa_MusicFestivalHD-Song1	30	$ 10.00
	35	CMDY	06-09-2013	8:55:55 am	CostaMesa_MusicFestivalHD-Song1	30	$ 6.00
	36	CMDY	06-09-2013	7:41:39 pm	CostaMesa_MusicFestivalHD-Song1	30	$ 10.00
	47	CMDY	06-10-2013	12:38:18 pm	CostaMesa_MusicFestivalHD-Song1	30	$ 6.00
	47	CMDY	06-11-2013	2:17:38 pm	CostaMesa_MusicFestivalHD-Song1	30	$ 6.00
	47	CMDY	06-12-2013	8:29:15 am	CostaMesa_60thAnniversary_HD	30	$ 6.00
	47	CMDY	06-13-2013	10:16:33 am	CostaMesa_MusicFestivalHD-Song1	30	$ 6.00
	47	CMDY	06-16-2013	1:06:39 pm	CostaMesa_MusicFestivalHD-Song2	30	$ 6.00
	68	CMDY	06-17-2013	8:56:04 pm	CostaMesa_MusicFestivalHD-Song1	30	$ 6.00
	68	CMDY	06-18-2013	9:57:37 pm	CostaMesa_MusicFestivalHD-Song2	30	$ 6.00
	68	CMDY	06-19-2013	6:50:06 pm	CostaMesa_60thAnniversary_HD	30	$ 6.00
	68	CMDY	06-20-2013	9:57:36 pm	CostaMesa_MusicFestivalHD-Song2	30	$ 6.00
	70	CMDY	06-20-2013	11:19:41 pm	CostaMesa_MusicFestivalHD-Song1	30	$ 10.00
	68	CMDY	06-21-2013	12:54:10 pm	CostaMesa_MusicFestivalHD-Song2	30	$ 6.00
	70	CMDY	06-21-2013	7:40:49 pm	CostaMesa_MusicFestivalHD-Song1	30	$ 10.00
	68	CMDY	06-22-2013	6:34:32 pm	CostaMesa_MusicFestivalHD-Song1	30	$ 6.00
	70	CMDY	06-22-2013	6:57:33 pm	CostaMesa_60thAnniversary_HD	30	$ 10.00
	68	CMDY	06-23-2013	12:53:30 pm	CostaMesa_MusicFestivalHD-Song2	30	$ 6.00
	70	CMDY	06-23-2013	4:22:43 pm	CostaMesa_MusicFestivalHD-Song1	30	$ 10.00
	69	CMDY	06-24-2013	8:59:19 am	CostaMesa_MusicFestivalHD-Song1	30	$ 6.00
	69	CMDY	06-24-2013	5:52:07 pm	CostaMesa_MusicFestivalHD-Song1	30	$ 6.00
	69	CMDY	06-25-2013	4:45:24 pm	CostaMesa_MusicFestivalHD-Song2	30	$ 6.00
	71	CMDY	06-25-2013	6:52:34 pm	CostaMesa_MusicFestivalHD-Song2	30	$ 10.00
	69	CMDY	06-26-2013	7:29:17 am	CostaMesa_MusicFestivalHD-Song1	30	$ 6.00
	71	CMDY	06-26-2013	4:50:03 pm	CostaMesa_MusicFestivalHD-Song2	30	$ 10.00
	69	CMDY	06-27-2013	7:39:59 pm	CostaMesa_MusicFestivalHD-Song1	30	$ 6.00
	71	CMDY	06-27-2013	8:39:09 pm	CostaMesa_MusicFestivalHD-Song2	30	$ 10.00
	69	CMDY	06-28-2013	6:59:35 am	CostaMesa_MusicFestivalHD-Song2	30	$ 6.00
	71	CMDY	06-28-2013	4:56:46 pm	CostaMesa_MusicFestivalHD-Song1	30	$ 10.00
					CMDY SUBTOTAL :	55	$ 402.00
	14	DISC	05-27-2013	4:47:55 pm	CostaMesa_60thAnniversary_HD	30	$ 50.00
	16	DISC	05-27-2013	5:50:40 pm	CostaMesa_60thAnniversary_HD	30	$ 65.00
	14	DISC	05-28-2013	9:40:41 am	CostaMesa_60thAnniversary_HD	30	$ 50.00
	16	DISC	05-28-2013	9:36:34 pm	CostaMesa_60thAnniversary_HD	30	$ 65.00
	14	DISC	05-29-2013	11:20:27 am	CostaMesa_60thAnniversary_HD	30	$ 50.00
	14	DISC	05-29-2013	1:25:30 pm	CostaMesa_60thAnniversary_HD	30	$ 50.00
	16	DISC	05-29-2013	5:36:59 pm	CostaMesa_60thAnniversary_HD	30	$ 65.00
	14	DISC	05-30-2013	1:24:20 pm	CostaMesa_60thAnniversary_HD	30	$ 50.00
	14	DISC	05-31-2013	9:18:50 am	CostaMesa_60thAnniversary_HD	30	$ 50.00
	14	DISC	05-31-2013	3:28:50 pm	CostaMesa_60thAnniversary_HD	30	$ 50.00
	14	DISC	06-01-2013	3:39:42 pm	CostaMesa_60thAnniversary_HD	30	$ 50.00
	16	DISC	06-01-2013	8:26:41 pm	CostaMesa_60thAnniversary_HD	30	$ 65.00

AFFIDAVIT TIME CHARGES

ORDER NO : 11444173 **ESTIMATE NO :** **CONTRACT NO :** 228230
PO NO : 228230 **PRODUCT :** **PACKAGE :**
SNA / 3394 South Orange Co.

Reg/Ret	LINE	NETWORK	DATE	TIME	DESCRIPTION	LENGTH	RATE
	14	DISC	06-02-2013	11:28:41 am	CostaMesa_60thAnniversary_HD	30	$ 50.00
	16	DISC	06-02-2013	7:37:21 pm	CostaMesa_60thAnniversary_HD	30	$ 65.00
	14	DISC	06-02-2013	8:31:05 pm	CostaMesa_60thAnniversary_HD	30	$ 50.00
	37	DISC	06-03-2013	11:43:56 am	CostaMesa_60thAnniversary_HD	30	$ 50.00
	38	DISC	06-03-2013	6:50:36 pm	CostaMesa_60thAnniversary_HD	30	$ 65.00
	37	DISC	06-03-2013	10:51:01 pm	CostaMesa_60thAnniversary_HD	30	$ 50.00
	37	DISC	06-04-2013	12:32:13 pm	CostaMesa_60thAnniversary_HD	30	$ 50.00
	38	DISC	06-04-2013	10:26:01 pm	CostaMesa_60thAnniversary_HD	30	$ 65.00
	37	DISC	06-05-2013	12:33:35 pm	CostaMesa_60thAnniversary_HD	30	$ 50.00
	38	DISC	06-05-2013	6:37:13 pm	CostaMesa_60thAnniversary_HD	30	$ 65.00
	37	DISC	06-06-2013	9:42:55 am	CostaMesa_60thAnniversary_HD	30	$ 50.00
	37	DISC	06-06-2013	2:10:39 pm	CostaMesa_60thAnniversary_HD	30	$ 50.00
	38	DISC	06-06-2013	5:51:30 pm	CostaMesa_60thAnniversary_HD	30	$ 65.00
	37	DISC	06-07-2013	2:27:02 pm	CostaMesa_60thAnniversary_HD	30	$ 50.00
	38	DISC	06-07-2013	7:48:32 pm	CostaMesa_60thAnniversary_HD	30	$ 65.00
	37	DISC	06-08-2013	2:48:36 pm	CostaMesa_MusicFestivalHD-Song1	30	$ 50.00
	37	DISC	06-09-2013	2:11:25 pm	CostaMesa_MusicFestivalHD-Song1	30	$ 50.00
	49	DISC	06-10-2013	1:39:25 pm	CostaMesa_MusicFestivalHD-Song1	30	$ 50.00
	49	DISC	06-11-2013	10:54:26 pm	CostaMesa_MusicFestivalHD-Song1	30	$ 50.00
	49	DISC	06-14-2013	9:41:06 pm	CostaMesa_MusicFestivalHD-Song1	30	$ 50.00
	49	DISC	06-15-2013	3:36:41 pm	CostaMesa_MusicFestivalHD-Song2	30	$ 50.00
	49	DISC	06-16-2013	4:26:51 pm	CostaMesa_MusicFestivalHD-Song1	30	$ 50.00
	74	DISC	06-17-2013	4:49:17 pm	CostaMesa_MusicFestivalHD-Song1	30	$ 65.00
	72	DISC	06-17-2013	11:36:55 pm	CostaMesa_MusicFestivalHD-Song2	30	$ 50.00
	74	DISC	06-18-2013	6:26:34 pm	CostaMesa_60thAnniversary_HD	30	$ 65.00
	72	DISC	06-18-2013	8:51:27 pm	CostaMesa_60thAnniversary_HD	30	$ 50.00
	72	DISC	06-19-2013	11:23:02 pm	CostaMesa_MusicFestivalHD-Song2	30	$ 50.00
	72	DISC	06-20-2013	1:43:34 pm	CostaMesa_MusicFestivalHD-Song2	30	$ 50.00
	72	DISC	06-21-2013	7:48:20 pm	CostaMesa_MusicFestivalHD-Song1	30	$ 50.00
	72	DISC	06-22-2013	12:37:45 pm	CostaMesa_MusicFestivalHD-Song2	30	$ 50.00
	74	DISC	06-22-2013	10:44:57 pm	CostaMesa_MusicFestivalHD-Song1	30	$ 65.00
	74	DISC	06-23-2013	8:47:15 pm	CostaMesa_MusicFestivalHD-Song2	30	$ 65.00
	72	DISC	06-23-2013	11:07:12 pm	CostaMesa_MusicFestivalHD-Song1	30	$ 50.00
	73	DISC	06-24-2013	3:25:18 pm	CostaMesa_MusicFestivalHD-Song1	30	$ 50.00
	73	DISC	06-25-2013	3:51:05 pm	CostaMesa_MusicFestivalHD-Song2	30	$ 50.00
	75	DISC	06-25-2013	8:49:04 pm	CostaMesa_MusicFestivalHD-Song2	30	$ 65.00
	73	DISC	06-26-2013	11:23:00 am	CostaMesa_MusicFestivalHD-Song1	30	$ 50.00
	75	DISC	06-26-2013	4:26:12 pm	CostaMesa_MusicFestivalHD-Song2	30	$ 65.00
	73	DISC	06-27-2013	9:21:34 am	CostaMesa_MusicFestivalHD-Song1	30	$ 50.00
	73	DISC	06-27-2013	1:40:08 pm	CostaMesa_MusicFestivalHD-Song2	30	$ 50.00
	75	DISC	06-27-2013	9:52:26 pm	CostaMesa_MusicFestivalHD-Song1	30	$ 65.00
	75	DISC	06-28-2013	8:38:09 pm	CostaMesa_MusicFestivalHD-Song2	30	$ 65.00
	73	DISC	06-28-2013	9:48:11 pm	CostaMesa_MusicFestivalHD-Song1	30	$ 50.00
					DISC SUBTOTAL :	**55**	**$ 3020.00**
	2	ENT	05-27-2013	7:27:48 am	CostaMesa_60thAnniversary_HD	30	$ 28.00
	2	ENT	05-27-2013	1:51:06 pm	CostaMesa_60thAnniversary_HD	30	$ 28.00
	2	ENT	05-28-2013	12:12:37 pm	CostaMesa_60thAnniversary_HD	30	$ 28.00
	2	ENT	05-28-2013	6:46:06 pm	CostaMesa_60thAnniversary_HD	30	$ 28.00
	2	ENT	05-29-2013	9:14:34 pm	CostaMesa_60thAnniversary_HD	30	$ 28.00
	2	ENT	05-30-2013	12:47:40 pm	CostaMesa_60thAnniversary_HD	30	$ 28.00
	2	ENT	05-31-2013	7:14:46 am	CostaMesa_60thAnniversary_HD	30	$ 28.00
	2	ENT	05-31-2013	5:46:09 pm	CostaMesa_60thAnniversary_HD	30	$ 28.00
	2	ENT	06-01-2013	12:45:51 pm	CostaMesa_60thAnniversary_HD	30	$ 28.00
	2	ENT	06-02-2013	12:21:55 pm	CostaMesa_60thAnniversary_HD	30	$ 28.00
	39	ENT	06-03-2013	10:26:25 am	CostaMesa_60thAnniversary_HD	30	$ 28.00
	39	ENT	06-03-2013	11:20:48 am	CostaMesa_60thAnniversary_HD	30	$ 28.00
	39	ENT	06-04-2013	4:34:54 pm	CostaMesa_60thAnniversary_HD	30	$ 28.00
	39	ENT	06-05-2013	8:12:12 am	CostaMesa_60thAnniversary_HD	30	$ 28.00
	39	ENT	06-06-2013	12:49:03 pm	CostaMesa_60thAnniversary_HD	30	$ 28.00
	39	ENT	06-07-2013	11:22:56 am	CostaMesa_60thAnniversary_HD	30	$ 28.00
	39	ENT	06-07-2013	8:22:55 pm	CostaMesa_MusicFestivalHD-Song1	30	$ 28.00
	39	ENT	06-08-2013	10:49:41 am	CostaMesa_MusicFestivalHD-Song1	30	$ 28.00

AFFIDAVIT TIME CHARGES

ORDER NO : 11444173 ESTIMATE NO : CONTRACT NO : 228230
PO NO : 228230 PRODUCT : PACKAGE :
SNA / 3394 South Orange Co.

Reg/Rat	LINE	NETWORK	DATE	TIME	DESCRIPTION	LENGTH	RATE
	39	ENT	06-09-2013	8:50:05 am	CostaMesa_MusicFestivalHD-Song1	30	$ 28.00
	51	ENT	06-12-2013	3:26:17 pm	CostaMesa_MusicFestivalHD-Song1	30	$ 28.00
	51	ENT	06-13-2013	1:16:22 pm	CostaMesa_MusicFestivalHD-Song1	30	$ 28.00
	51	ENT	06-14-2013	7:47:57 pm	CostaMesa_MusicFestivalHD-Song2	30	$ 28.00
	51	ENT	06-15-2013	7:16:09 pm	CostaMesa_MusicFestivalHD-Song2	30	$ 28.00
	51	ENT	06-16-2013	7:19:33 pm	CostaMesa_60thAnniversary_HD	30	$ 28.00
	76	ENT	06-17-2013	8:49:36 am	CostaMesa_60thAnniversary_HD	30	$ 28.00
	76	ENT	06-18-2013	6:49:41 pm	CostaMesa_MusicFestivalHD-Song2	30	$ 28.00
	76	ENT	06-19-2013	10:51:32 am	CostaMesa_MusicFestivalHD-Song2	30	$ 28.00
	76	ENT	06-20-2013	7:18:00 am	CostaMesa_MusicFestivalHD-Song1	30	$ 28.00
	76	ENT	06-21-2013	12:46:38 pm	CostaMesa_MusicFestivalHD-Song2	30	$ 28.00
	76	ENT	06-22-2013	11:44:36 pm	CostaMesa_MusicFestivalHD-Song1	30	$ 28.00
	76	ENT	06-23-2013	8:15:15 pm	CostaMesa_MusicFestivalHD-Song1	30	$ 28.00
	77	ENT	06-24-2013	6:41:19 pm	CostaMesa_MusicFestivalHD-Song2	30	$ 28.00
	77	ENT	06-25-2013	2:47:42 pm	CostaMesa_MusicFestivalHD-Song1	30	$ 28.00
	77	ENT	06-26-2013	4:11:25 pm	CostaMesa_MusicFestivalHD-Song1	30	$ 28.00
	77	ENT	06-27-2013	6:52:40 pm	CostaMesa_MusicFestivalHD-Song2	30	$ 28.00
	77	ENT	06-28-2013	8:22:55 am	CostaMesa_MusicFestivalHD-Song1	30	$ 28.00
	77	ENT	06-28-2013	5:59:08 pm	CostaMesa_MusicFestivalHD-Song1	30	$ 28.00
					ENT SUBTOTAL :	37	$ 1036.00
	6	FAM	05-27-2013	2:52:31 pm	CostaMesa_60thAnniversary_HD	30	$ 15.00
	8	FAM	05-27-2013	9:50:43 pm	CostaMesa_60thAnniversary_HD	30	$ 20.00
	6	FAM	05-28-2013	8:45:47 am	CostaMesa_60thAnniversary_HD	30	$ 15.00
	6	FAM	05-28-2013	5:45:37 pm	CostaMesa_60thAnniversary_HD	30	$ 15.00
	8	FAM	05-28-2013	10:45:05 pm	CostaMesa_60thAnniversary_HD	30	$ 20.00
	6	FAM	05-29-2013	8:15:00 am	CostaMesa_60thAnniversary_HD	30	$ 15.00
	8	FAM	05-29-2013	10:48:07 pm	CostaMesa_60thAnniversary_HD	30	$ 20.00
	6	FAM	05-30-2013	4:17:06 pm	CostaMesa_60thAnniversary_HD	30	$ 15.00
	8	FAM	05-30-2013	8:23:16 pm	CostaMesa_60thAnniversary_HD	30	$ 20.00
	6	FAM	05-31-2013	10:59:12 am	CostaMesa_60thAnniversary_HD	30	$ 15.00
	8	FAM	05-31-2013	10:49:41 pm	CostaMesa_60thAnniversary_HD	30	$ 20.00
	6	FAM	06-01-2013	12:00:16 am	CostaMesa_60thAnniversary_HD	30	$ 15.00
	6	FAM	06-01-2013	8:48:43 am	CostaMesa_60thAnniversary_HD	30	$ 15.00
	8	FAM	06-01-2013	10:55:01 pm	CostaMesa_60thAnniversary_HD	30	$ 20.00
	6	FAM	06-02-2013	9:47:13 am	CostaMesa_60thAnniversary_HD	30	$ 15.00
	6	FAM	06-02-2013	9:50:15 pm	CostaMesa_60thAnniversary_HD	30	$ 15.00
	8	FAM	06-02-2013	10:43:24 pm	CostaMesa_60thAnniversary_HD	30	$ 20.00
	40	FAM	06-03-2013	6:29:47 am	CostaMesa_60thAnniversary_HD	30	$ 15.00
	41	FAM	06-03-2013	5:06:38 pm	CostaMesa_60thAnniversary_HD	30	$ 20.00
	40	FAM	06-04-2013	6:59:39 am	CostaMesa_60thAnniversary_HD	30	$ 15.00
	41	FAM	06-04-2013	4:48:16 pm	CostaMesa_60thAnniversary_HD	30	$ 20.00
	40	FAM	06-05-2013	6:29:17 am	CostaMesa_60thAnniversary_HD	30	$ 15.00
	40	FAM	06-05-2013	8:15:14 am	CostaMesa_60thAnniversary_HD	30	$ 15.00
	41	FAM	06-05-2013	5:45:57 pm	CostaMesa_60thAnniversary_HD	30	$ 20.00
	40	FAM	06-06-2013	6:28:47 am	CostaMesa_60thAnniversary_HD	30	$ 15.00
	41	FAM	06-06-2013	8:22:56 pm	CostaMesa_60thAnniversary_HD	30	$ 20.00
	40	FAM	06-07-2013	7:47:18 am	CostaMesa_60thAnniversary_HD	30	$ 15.00
	41	FAM	06-07-2013	5:49:01 pm	CostaMesa_60thAnniversary_HD	30	$ 20.00
	40	FAM	06-08-2013	8:15:56 am	CostaMesa_MusicFestivalHD-Song1	30	$ 15.00
	41	FAM	06-08-2013	4:49:08 pm	CostaMesa_MusicFestivalHD-Song1	30	$ 20.00
	40	FAM	06-09-2013	6:59:08 am	CostaMesa_MusicFestivalHD-Song1	30	$ 15.00
	40	FAM	06-09-2013	7:39:13 am	CostaMesa_MusicFestivalHD-Song1	30	$ 15.00
	41	FAM	06-09-2013	6:18:37 pm	CostaMesa_MusicFestivalHD-Song1	30	$ 20.00
	52	FAM	06-10-2013	7:42:20 am	CostaMesa_MusicFestivalHD-Song1	30	$ 15.00
	52	FAM	06-11-2013	8:16:58 am	CostaMesa_60thAnniversary_HD	30	$ 15.00
	52	FAM	06-14-2013	4:47:35 pm	CostaMesa_MusicFestivalHD-Song1	30	$ 15.00
	52	FAM	06-16-2013	7:55:00 am	CostaMesa_MusicFestivalHD-Song2	30	$ 15.00
	52	FAM	06-16-2013	9:50:12 pm	CostaMesa_MusicFestivalHD-Song2	30	$ 15.00
	78	FAM	06-17-2013	11:15:37 am	CostaMesa_60thAnniversary_HD	30	$ 15.00
	78	FAM	06-18-2013	8:14:21 pm	CostaMesa_MusicFestivalHD-Song1	30	$ 15.00
	78	FAM	06-19-2013	2:43:32 pm	CostaMesa_MusicFestivalHD-Song2	30	$ 15.00
	78	FAM	06-20-2013	6:29:32 am	CostaMesa_MusicFestivalHD-Song2	30	$ 15.00

AFFIDAVIT TIME CHARGES

ORDER NO : 11444173 **ESTIMATE NO :** **CONTRACT NO :** 228230
PO NO : 228230 **PRODUCT :** **PACKAGE :**
SNA / 3394 South Orange Co.

Reg/Ret	LINE	NETWORK	DATE	TIME	DESCRIPTION	LENGTH	RATE
	78	FAM	06-21-2013	2:15:41 pm	CostaMesa_MusicFestivalHD-Song2	30	$ 15.00
	78	FAM	06-22-2013	9:50:58 pm	CostaMesa_MusicFestivalHD-Song1	30	$ 15.00
	78	FAM	06-23-2013	7:47:12 pm	CostaMesa_MusicFestivalHD-Song2	30	$ 15.00
	79	FAM	06-24-2013	8:45:44 am	CostaMesa_60thAnniversary_HD	30	$ 15.00
	79	FAM	06-25-2013	6:29:32 am	CostaMesa_MusicFestivalHD-Song2	30	$ 15.00
	79	FAM	06-26-2013	7:48:37 am	CostaMesa_MusicFestivalHD-Song2	30	$ 15.00
	79	FAM	06-26-2013	5:16:43 pm	CostaMesa_MusicFestivalHD-Song1	30	$ 15.00
	79	FAM	06-27-2013	8:14:43 am	CostaMesa_MusicFestivalHD-Song2	30	$ 15.00
	79	FAM	06-28-2013	1:17:41 pm	CostaMesa_MusicFestivalHD-Song1	30	$ 15.00
					FAM SUBTOTAL :	**51**	**$ 835.00**
	4	FOOD	05-27-2013	10:46:49 pm	CostaMesa_60thAnniversary_HD	30	$ 32.00
	4	FOOD	05-27-2013	11:49:02 pm	CostaMesa_60thAnniversary_HD	30	$ 32.00
	4	FOOD	05-28-2013	10:53:20 pm	CostaMesa_60thAnniversary_HD	30	$ 32.00
	4	FOOD	05-29-2013	11:49:36 am	CostaMesa_60thAnniversary_HD	30	$ 32.00
	4	FOOD	05-29-2013	8:52:40 pm	CostaMesa_60thAnniversary_HD	30	$ 32.00
	4	FOOD	05-30-2013	9:48:49 am	CostaMesa_60thAnniversary_HD	30	$ 32.00
	4	FOOD	05-31-2013	9:48:10 am	CostaMesa_60thAnniversary_HD	30	$ 32.00
	4	FOOD	05-31-2013	5:56:28 pm	CostaMesa_60thAnniversary_HD	30	$ 32.00
	4	FOOD	06-01-2013	6:24:09 pm	CostaMesa_60thAnniversary_HD	30	$ 32.00
	4	FOOD	06-02-2013	6:23:05 pm	CostaMesa_60thAnniversary_HD	30	$ 32.00
	42	FOOD	06-03-2013	11:49:02 am	CostaMesa_60thAnniversary_HD	30	$ 32.00
	42	FOOD	06-04-2013	1:47:09 pm	CostaMesa_60thAnniversary_HD	30	$ 32.00
	42	FOOD	06-04-2013	8:23:59 pm	CostaMesa_60thAnniversary_HD	30	$ 32.00
	42	FOOD	06-05-2013	6:48:14 pm	CostaMesa_60thAnniversary_HD	30	$ 32.00
	42	FOOD	06-06-2013	6:53:43 pm	CostaMesa_60thAnniversary_HD	30	$ 32.00
	42	FOOD	06-07-2013	1:47:57 pm	CostaMesa_60thAnniversary_HD	30	$ 32.00
	42	FOOD	06-07-2013	11:45:23 pm	CostaMesa_MusicFestivalHD-Song1	30	$ 32.00
	42	FOOD	06-08-2013	8:47:49 am	CostaMesa_MusicFestivalHD-Song1	30	$ 32.00
	42	FOOD	06-09-2013	6:23:35 pm	CostaMesa_MusicFestivalHD-Song1	30	$ 32.00
	53	FOOD	06-10-2013	6:17:27 pm	CostaMesa_MusicFestivalHD-Song1	30	$ 32.00
	53	FOOD	06-11-2013	8:53:38 pm	CostaMesa_MusicFestivalHD-Song1	30	$ 32.00
	53	FOOD	06-12-2013	9:48:24 am	CostaMesa_60thAnniversary_HD	30	$ 32.00
	53	FOOD	06-13-2013	9:49:27 am	CostaMesa_MusicFestivalHD-Song2	30	$ 32.00
	53	FOOD	06-16-2013	11:23:23 pm	CostaMesa_MusicFestivalHD-Song1	30	$ 32.00
	80	FOOD	06-17-2013	11:48:33 am	CostaMesa_MusicFestivalHD-Song1	30	$ 32.00
	80	FOOD	06-18-2013	8:23:08 pm	CostaMesa_MusicFestivalHD-Song2	30	$ 32.00
	80	FOOD	06-19-2013	2:49:10 pm	CostaMesa_MusicFestivalHD-Song1	30	$ 32.00
	80	FOOD	06-20-2013	9:48:57 am	CostaMesa_MusicFestivalHD-Song1	30	$ 32.00
	80	FOOD	06-21-2013	3:23:41 pm	CostaMesa_MusicFestivalHD-Song2	30	$ 32.00
	80	FOOD	06-22-2013	6:23:58 pm	CostaMesa_MusicFestivalHD-Song1	30	$ 32.00
	80	FOOD	06-23-2013	8:55:34 pm	CostaMesa_MusicFestivalHD-Song1	30	$ 32.00
	81	FOOD	06-24-2013	1:48:17 pm	CostaMesa_60thAnniversary_HD	30	$ 32.00
	81	FOOD	06-24-2013	6:45:50 pm	CostaMesa_MusicFestivalHD-Song1	30	$ 32.00
	81	FOOD	06-25-2013	1:45:54 pm	CostaMesa_MusicFestivalHD-Song2	30	$ 32.00
	81	FOOD	06-26-2013	11:49:14 pm	CostaMesa_MusicFestivalHD-Song2	30	$ 32.00
	81	FOOD	06-27-2013	12:49:04 pm	CostaMesa_MusicFestivalHD-Song2	30	$ 32.00
	81	FOOD	06-28-2013	4:49:31 pm	CostaMesa_MusicFestivalHD-Song1	30	$ 32.00
					FOOD SUBTOTAL :	**37**	**$ 1184.00**
	10	LIF	05-27-2013	8:17:53 am	CostaMesa_60thAnniversary_HD	30	$ 14.00
	10	LIF	05-27-2013	5:48:45 pm	CostaMesa_60thAnniversary_HD	30	$ 14.00
	10	LIF	05-28-2013	5:56:36 pm	CostaMesa_60thAnniversary_HD	30	$ 14.00
	10	LIF	05-29-2013	7:51:22 pm	CostaMesa_60thAnniversary_HD	30	$ 14.00
	10	LIF	05-29-2013	8:16:14 pm	CostaMesa_60thAnniversary_HD	30	$ 14.00
	10	LIF	05-30-2013	9:46:03 pm	CostaMesa_60thAnniversary_HD	30	$ 14.00
	10	LIF	05-31-2013	1:45:16 pm	CostaMesa_60thAnniversary_HD	30	$ 14.00
	10	LIF	06-01-2013	6:29:07 am	CostaMesa_60thAnniversary_HD	30	$ 14.00
	10	LIF	06-01-2013	10:52:28 pm	CostaMesa_60thAnniversary_HD	30	$ 14.00
	10	LIF	06-02-2013	4:49:12 pm	CostaMesa_60thAnniversary_HD	30	$ 14.00
	43	LIF	06-03-2013	8:15:35 am	CostaMesa_60thAnniversary_HD	30	$ 14.00
	43	LIF	06-04-2013	3:47:17 pm	CostaMesa_60thAnniversary_HD	30	$ 14.00
	43	LIF	06-05-2013	8:27:58 pm	CostaMesa_60thAnniversary_HD	30	$ 14.00
	43	LIF	06-06-2013	6:59:06 am	CostaMesa_60thAnniversary_HD	30	$ 14.00

AFFIDAVIT TIME CHARGES

ORDER NO : 11444173 **ESTIMATE NO :** **CONTRACT NO :** 228230
PO NO : 228230 **PRODUCT :** **PACKAGE :**
SNA / 3394 South Orange Co.

Reg/Rat	LINE	NETWORK	DATE	TIME	DESCRIPTION	LENGTH	RATE
	43	LIF	06-06-2013	4:56:00 pm	CostaMesa_60thAnniversary_HD	30	$ 14.00
	43	LIF	06-07-2013	6:28:36 am	CostaMesa_60thAnniversary_HD	30	$ 14.00
	43	LIF	06-08-2013	8:25:40 pm	CostaMesa_MusicFestivalHD-Song1	30	$ 14.00
	43	LIF	06-09-2013	6:29:07 am	CostaMesa_MusicFestivalHD-Song1	30	$ 14.00
	43	LIF	06-09-2013	7:58:36 am	CostaMesa_MusicFestivalHD-Song1	30	$ 14.00
	54	LIF	06-12-2013	8:50:29 am	CostaMesa_MusicFestivalHD-Song1	30	$ 14.00
	54	LIF	06-13-2013	6:29:06 am	CostaMesa_MusicFestivalHD-Song1	30	$ 14.00
	54	LIF	06-14-2013	8:29:06 am	CostaMesa_MusicFestivalHD-Song2	30	$ 14.00
	54	LIF	06-15-2013	8:29:06 am	CostaMesa_MusicFestivalHD-Song2	30	$ 14.00
	54	LIF	06-16-2013	6:59:07 am	CostaMesa_MusicFestivalHD-Song1	30	$ 14.00
	82	LIF	06-17-2013	2:11:49 pm	CostaMesa_MusicFestivalHD-Song2	30	$ 14.00
	82	LIF	06-18-2013	8:45:35 am	CostaMesa_60thAnniversary_HD	30	$ 14.00
	82	LIF	06-19-2013	8:13:58 am	CostaMesa_MusicFestivalHD-Song2	30	$ 14.00
	82	LIF	06-20-2013	2:49:19 pm	CostaMesa_MusicFestivalHD-Song2	30	$ 14.00
	82	LIF	06-21-2013	6:16:20 pm	CostaMesa_MusicFestivalHD-Song1	30	$ 14.00
	82	LIF	06-22-2013	1:52:38 pm	CostaMesa_MusicFestivalHD-Song2	30	$ 14.00
	82	LIF	06-23-2013	8:22:55 pm	CostaMesa_MusicFestivalHD-Song1	30	$ 14.00
	83	LIF	06-24-2013	10:49:28 pm	CostaMesa_MusicFestivalHD-Song1	30	$ 14.00
	83	LIF	06-25-2013	6:58:36 am	CostaMesa_MusicFestivalHD-Song1	30	$ 14.00
	83	LIF	06-25-2013	10:55:10 pm	CostaMesa_MusicFestivalHD-Song2	30	$ 14.00
	83	LIF	06-26-2013	2:41:05 pm	CostaMesa_MusicFestivalHD-Song1	30	$ 14.00
	83	LIF	06-27-2013	4:42:50 pm	CostaMesa_MusicFestivalHD-Song1	30	$ 14.00
	83	LIF	06-28-2013	12:59:15 pm	CostaMesa_MusicFestivalHD-Song2	30	$ 14.00
					LIF SUBTOTAL :	**37**	**$ 518.00**
	12	MTV	05-27-2013	10:54:00 am	CostaMesa_60thAnniversary_HD	30	$ 7.00
	12	MTV	05-28-2013	12:53:00 pm	CostaMesa_60thAnniversary_HD	30	$ 7.00
	12	MTV	05-28-2013	9:52:24 pm	CostaMesa_60thAnniversary_HD	30	$ 7.00
	12	MTV	05-29-2013	6:45:42 am	CostaMesa_60thAnniversary_HD	30	$ 7.00
	12	MTV	05-30-2013	7:46:53 am	CostaMesa_60thAnniversary_HD	30	$ 7.00
	12	MTV	05-31-2013	6:22:35 am	CostaMesa_60thAnniversary_HD	30	$ 7.00
	12	MTV	05-31-2013	3:50:23 pm	CostaMesa_60thAnniversary_HD	30	$ 7.00
	12	MTV	06-01-2013	4:45:31 pm	CostaMesa_60thAnniversary_HD	30	$ 7.00
	12	MTV	06-02-2013	7:26:55 am	CostaMesa_60thAnniversary_HD	30	$ 7.00
	12	MTV	06-02-2013	10:53:28 am	CostaMesa_60thAnniversary_HD	30	$ 7.00
	44	MTV	06-03-2013	9:46:20 pm	CostaMesa_60thAnniversary_HD	30	$ 7.00
	44	MTV	06-04-2013	8:44:13 am	CostaMesa_60thAnniversary_HD	30	$ 7.00
	44	MTV	06-05-2013	7:26:16 am	CostaMesa_60thAnniversary_HD	30	$ 7.00
	44	MTV	06-05-2013	4:15:50 pm	CostaMesa_60thAnniversary_HD	30	$ 7.00
	44	MTV	06-06-2013	4:14:22 pm	CostaMesa_60thAnniversary_HD	30	$ 7.00
	44	MTV	06-07-2013	8:16:22 am	CostaMesa_60thAnniversary_HD	30	$ 7.00
	44	MTV	06-08-2013	6:27:15 pm	CostaMesa_MusicFestivalHD-Song1	30	$ 7.00
	44	MTV	06-08-2013	9:54:58 pm	CostaMesa_MusicFestivalHD-Song1	30	$ 7.00
	44	MTV	06-09-2013	5:54:23 pm	CostaMesa_MusicFestivalHD-Song1	30	$ 7.00
	55	MTV	06-10-2013	8:27:19 pm	CostaMesa_MusicFestivalHD-Song1	30	$ 7.00
	55	MTV	06-11-2013	11:58:06 am	CostaMesa_60thAnniversary_HD	30	$ 7.00
	55	MTV	06-14-2013	8:53:24 am	CostaMesa_MusicFestivalHD-Song1	30	$ 7.00
	55	MTV	06-15-2013	8:51:26 am	CostaMesa_MusicFestivalHD-Song1	30	$ 7.00
	55	MTV	06-16-2013	8:20:05 am	CostaMesa_MusicFestivalHD-Song2	30	$ 7.00
	84	MTV	06-17-2013	8:20:36 am	CostaMesa_MusicFestivalHD-Song1	30	$ 7.00
	84	MTV	06-18-2013	5:51:32 pm	CostaMesa_60thAnniversary_HD	30	$ 7.00
	84	MTV	06-19-2013	7:54:30 pm	CostaMesa_MusicFestivalHD-Song1	30	$ 7.00
	84	MTV	06-20-2013	8:23:01 am	CostaMesa_MusicFestivalHD-Song2	30	$ 7.00
	84	MTV	06-21-2013	7:25:04 am	CostaMesa_MusicFestivalHD-Song2	30	$ 7.00
	84	MTV	06-22-2013	6:52:25 am	CostaMesa_MusicFestivalHD-Song2	30	$ 7.00
	84	MTV	06-23-2013	9:56:10 pm	CostaMesa_MusicFestivalHD-Song1	30	$ 7.00
	85	MTV	06-24-2013	7:23:50 am	CostaMesa_MusicFestivalHD-Song2	30	$ 7.00
	85	MTV	06-25-2013	8:46:53 am	CostaMesa_60thAnniversary_HD	30	$ 7.00
	85	MTV	06-26-2013	6:44:45 am	CostaMesa_MusicFestivalHD-Song2	30	$ 7.00
	85	MTV	06-26-2013	3:46:52 pm	CostaMesa_MusicFestivalHD-Song2	30	$ 7.00
	85	MTV	06-27-2013	8:47:30 am	CostaMesa_MusicFestivalHD-Song1	30	$ 7.00
	85	MTV	06-28-2013	8:21:50 am	CostaMesa_MusicFestivalHD-Song2	30	$ 7.00
					MTV SUBTOTAL :	**37**	**$ 259.00**

AFFIDAVIT TIME CHARGES

Reg/Ret	LINE	NETWORK	DATE	TIME	DESCRIPTION	LENGTH	RATE
ORDER NO : 11444173 PO NO : 228230					ESTIMATE NO : PRODUCT :	CONTRACT NO : 228230 PACKAGE :	
					SNA Retail Unit SUBTOTAL :	364	$ 8714.00
					Order # 11444173 SUBTOTAL :	710	$ 11340.00
					GROSS AFFIDAVIT TIME CHARGES :	710	$ 11340.00

INVOICE

Invoice No: INV-1550224
Invoice Date: 30-JUN-13
Due Date: 30-JUL-13
Page: 18 of 18

BILL TO :
CITY OF COSTA MESA
Attn: Dan Joyce
77 Fair Drive
CEO Office - 5th Floor
Costa Mesa, CA 92626

AGENCY	AGENCY NO.	AE NAME	AE NO.
N/A	N/A	Roger Hegyl	RH
CUSTOMER	**CUSTOMER NO.**	**BILLING CYCLE**	**MONTH**
City of Costa Mesa	000196817	05-27-13 - 06-30-13	JUNE

PLEASE KEEP THIS PAGE FOR YOUR RECORDS

Invoice Notes

Time Charges :	$ 11340.00
BALANCE DUE :	**$ 11340.00**

PLEASE REMIT TO :

TIME WARNER CABLE MEDIA INC
FILE 57532
Los Angeles, CA 90074-7532

(714)657-1083

Pay Online at:
https://westpayments.twcmedia.com

OC WEEKLY

2975 Red Hill Avenue, Suite 150
Costa Mesa, CA 92626

JUN 25 '13 AM 8:48

DATE	INVOICE #
06/27/2013	DI0057383

Page: 1 Copy: 1

Invoice	Account #:	113292
Terms:	Cash In Advance	
Invoice Amount:		2,118.75
Account Bal. (06/27/2013):		6,825.00

City Funds 8/5/13 PAID CK 10873

Dan Joyce
60th Anniversary of Costa Mesa
City of Costa Mesa
77 Fair Drive
COSTA MESA, CA 92628

Payment Amount: $

Check ☐ Visa ☐ MC ☐ Amex ☐ Exp. ___/___

Card #:

Security Digit (see explanation on reverse):

Signature:

All Fields are required when paying by Credit Card

Tel.: (714) 714-5667

Please return top portion with payment

OC Weekly
2975 Red Hill Avenue, Suite 150
Costa Mesa, CA 92626

ADVERTISER
60th Anniversary of Costa Mesa 113292

Invoice: DI0057383 06/27/2013

ISSUE DATE	SIZE / QTY	AD DESCRIPTION	PUBLICATION / OPTIONS	AMOUNT
06/27/2013	JR_PG	JUNIOR PAGE	OC Weekly	
			Ad Rate	1,190.00
			Ad Index	10.00
			SUB TOTAL:	1,200.00
06/27/2013		Pencil Ad/Sliding Billboa	OC Weekly	
			Inserts	68.75
			SUB TOTAL:	68.75
06/27/2013		Reskin	OC Weekly	
			Inserts	300.00
			SUB TOTAL:	300.00
06/27/2013		Reskin	OC Weekly	
			Inserts	300.00
			SUB TOTAL:	300.00
06/27/2013		Pencil Ad/Sliding Billboa	OC Weekly	
			Inserts	100.00
			SUB TOTAL:	100.00
06/27/2013		Pencil Ad/Sliding Billboa	OC Weekly	
			Inserts	100.00
			SUB TOTAL:	100.00
06/27/2013		Content	OC Weekly	
			Inserts	50.00
			SUB TOTAL:	50.00

ENTERED 8/19/13

Dan Submitted to CVB for Payment

Retail Inquiries
A/R Phone: (714) 550-5986 **A/R Fax: (714) 550-5905**

Overdue accounts will be charged 1-1/2% interest per month from invoice date. 21% Annual Rate.

Continued on next page...

Account Balance as of 06/27/2013: 6,825.00

OC WEEKLY

2975 Red Hill Avenue, Suite 150
Costa Mesa, CA 92626

DATE	INVOICE #
06/27/2013	DI0057383

Page: 2 Copy: 1

Invoice	Account # :	113292
Terms: Cash In Advance		
Invoice Amount:		2,118.75
Account Bal. (06/27/2013):		6,825.00

Dan Joyce
60th Anniversary of Costa Mesa
City of Costa Mesa
77 Fair Drive
Tel. : **(714) 714-5667**

ADVERTISER	
60th Anniversary of Costa Mesa	113292

ISSUE DATE	SIZE / QTY	AD DESCRIPTION	PAGE	PUBLICATION / OPTIONS	AMOUNT

Please include remittance slip with your payment
Thank you for your business.

PAYMENTS:	0.00
TOTAL:	**2,118.75**

Retail Inquiries
A/R Phone: (714) 550-5986 A/R Fax: (714) 550-5905
Overdue accounts will be charged 1-1/2% interest per month from invoice date. 21% Annual Rate.

Account Balance as of 06/27/2013: 6,825.00

wed/07/03

[CONCERT]

Preparty

Snakebit Drifters

For those in need of some pre-Hootenanny action this week, local band Snakebit Drifters headlines the Detroit Bar for a show presented by the Kings Inn. A rockabilly band with heavy emphasis on the rock part, this trio (whose entertaining story starts with meeting in a desert "east of Costa Mesa," hallucinating from mysterious snakebites) cuts right through to the meat of Americana rock: a wicked standup bass, volatile drums and desolate, gritty vocals. With influences ranging from old-school honky-tonk to the Misfits, Robin San Jose (bass), Thunderfoot McStomperson (drums) and Tim Willis (guitar, vocals) know how to bring one hell of a party. Good thing you don't have to work on Thursday.

Snakebit Drifters with Mammoth Thunderpower, GBMC, Stanley Lucas Revolution and the Get Down Boys at Detroit Bar, 843 W. 19th St., Costa Mesa, (949) 642-0600; www.detroitbar.com. 8 p.m. 21+. –ERIN DEWITT

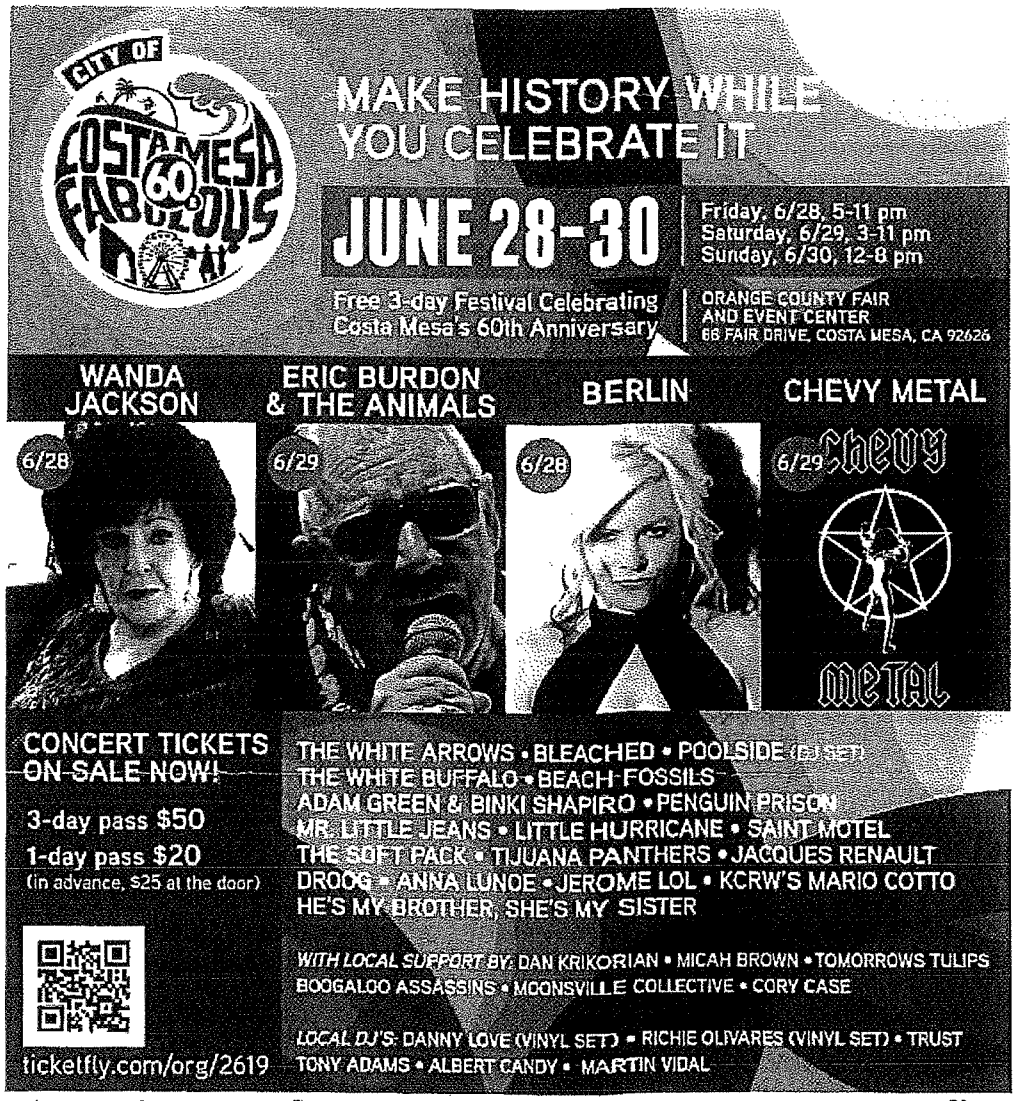
[OUTDOORS]

Just Cruisin'

JULY 3RD FIREWORKS CRUISE

Skip the all-day campout at the local park just to have the best spot for watching fireworks—instead celebrate July 4 a day early by cruising around Long Beach Harbor in a boat with family and friends, all while enjoying the best part of the holiday. An impressive fireworks display covers the sky at 9 p.m. over Alamitos Bay, and you can have a prime view from *Harbor Breeze*'s double-deck, 65-foot, 149-passenger sightseeing vessel. The cruise begins in Rainbow Harbor at Dock No. 2, adjacent to the Aquarium of the Pacific, and lasts about two hours. It's a great way to celebrate our nation's independence while avoiding crowds – and leaving an entire day for that other staple of American tradition: barbecue.

July 3rd Fireworks Cruise aboard *Harbor Breeze*, 100 Aquarium Way, Dock No. 2, Long Beach, (562) 432-4900; www.tickets.harbor-cruises.com. 7:30 p.m. $25. –JESSICA FORD



thu/07/04

[EVENT]

Stars and Stripes

All-American 4th of July Celebration

There is arguably no better SoCal spot to catch Independence Day fireworks than from the decks of the historic *Queen Mary*. This year, the ship presents its All-American celebration, paying homage to classic Americana. Every deck will act as a mini time machine, starting with a throwback to the '20s, '30s and '40s (the *Queen Mary* made her maiden voyage in 1936) featuring such old-timey fun as a stilt-walking Uncle Sam, a barbershop quartet and games from the Golden Era. The midcentury party blasts music from the '40s, '50s and '60s, including a Beatles cover band, and vintage games. Then, the '70s, '80s and '90s take the stage, bringing disco, dance music and pop – but it's all a prelude to one of the grandest fireworks displays in the state.

All-American 4th of July Celebration at the *Queen Mary*, 1126 Queens Hwy., Long Beach, (877) 342-0738; www.queenmary.com. Noon. $19.99-$59.99. –ERIN DEWITT

[CONCERT]

All That Glitters

July 4th Extravaganza

While many Americans celebrate this holiday barbecuing, drinking beer and trying to keep the dog from freaking out at the sound of bottle rockets, those looking for something a little different might enjoy the Pacific Symphony's July 4th Extravaganza and Neil Diamond revue at the Verizon Wireless Amphitheater. Led by Principal Pops conductor Richard Kaufman and cover band Super Diamond, featuring singer Randy Cordeiro, this open-air event treats audiences to both a standard catalog of adult contemporary and classical music honoring the 150th anniversary of the Battle of Gettysburg. Of course, no Independence Day concert is complete without a glittering fireworks display, which will close this holiday event.

July 4th Extravaganza at the Verizon Wireless Amphitheater, 8808 Irvine Center Dr., Irvine, (714) 755-5799; www.pacificsymphony.org. 8 p.m. $25. –ERIN DEWITT

422

JUN 24 '13 PM 01:15

OC WEEKLY

DATE	INVOICE #
05/23/2013	DI0056341

Page: 1 Copy: 1

Invoice Account #: 113292

Terms: Cash In Advance

Invoice Amount: 500.00

Account Bal. (06/20/2013): 4,706.25

Dan Joyce
60th Anniversary of Costa Mesa
City of Costa Mesa
77 Fair Drive
COSTA MESA, CA 92628

Tel. : (714) 714-5667

Payment Amount: $

Check ☐ Visa ☐ MC ☐ Amex ☐ Exp. ____/____

Card #: ____ ____ ____ ____

Security Digit (see explanation on reverse): _____

Signature: _____

All Fields are required when paying by Credit Card

Please return top portion with payment

OC Weekly
2975 Red Hill Avenue, Suite 150
Costa Mesa, CA 92626

Invoice: DI0056341 05/23/2013

ADVERTISER
60th Anniversary of Costa Mesa 113292

ISSUE DATE	SIZE / QTY	AD DESCRIPTION	PUBLICATION / OPTIONS	AMOUNT
05/23/2013	2C_1/4P	2 COL 1/4 PAGE	OC Weekly	
			Ad Rate	490.00
			Ad Index	10.00
			SUB TOTAL:	500.00
			PAYMENTS:	0.00
			TOTAL:	**500.00**

Retail Inquiries
A/R Phone: (714) 550-5986 A/R Fax: (714) 550-5905
Overdue accounts will be charged 1-1/2% interest per month from invoice date. 21% Annual Rate.

Account Balance as of 06/20/2013: 4,706.25

OC WEEKLY

DATE	INVOICE #
05/30/2013	DI0056512

Page: 1 Copy: 1

Invoice	Account #:	113292
Terms: Cash In Advance		
Invoice Amount:		500.00
Account Bal. (06/20/2013):		4,706.25

Dan Joyce
60th Anniversary of Costa Mesa
City of Costa Mesa
77 Fair Drive
COSTA MESA, CA 92628

Tel. : (714) 714-5667

Payment Amount: $

Check ☐ Visa ☐ MC ☐ Amex ☐ Exp. ____/____

Card #: ☐☐☐☐ ☐☐☐☐ ☐☐☐☐ ☐☐☐☐

Security Digit (see explanation on reverse): _____

Signature: _____

All Fields are required when paying by Credit Card

Please return top portion with payment

OC Weekly
2975 Red Hill Avenue, Suite 150
Costa Mesa, CA 92626

Invoice: DI0056512 05/30/2013

ADVERTISER	
60th Anniversary of Costa Mesa	113292

ISSUE DATE	SIZE / QTY	AD DESCRIPTION	PUBLICATION / OPTIONS	AMOUNT
05/30/2013	2C_1/4P	2 COL 1/4 PAGE	OC Weekly	
			Ad Rate	490.00
			Ad Index	10.00
			SUB TOTAL:	500.00
			PAYMENTS:	0.00
			TOTAL:	**500.00**

Retail Inquiries
A/R Phone: (714) 550-5986 A/R Fax: (714) 550-5905
Overdue accounts will be charged 1-1/2% interest per month from invoice date. 21% Annual Rate.

Account Balance as of 06/20/2013: 4,706.25

OC WEEKLY

DATE	INVOICE #
06/06/2013	DI0056804

Page: 1 Copy: 1

Invoice	Account #:	113292
Terms: Cash In Advance		
Invoice Amount:		1,318.75
Account Bal. (06/20/2013):		4,706.25

Dan Joyce
60th Anniversary of Costa Mesa
City of Costa Mesa
77 Fair Drive
COSTA MESA, CA 92628

Tel. : (714) 714-5667

Payment Amount: $

Check ☐ Visa ☐ MC ☐ Amex ☐ Exp. ____/____

Card #: ____ ____ ____ ____

Security Digit (see explanation on reverse): _____

Signature: _____

All Fields are required when paying by Credit Card

Please return top portion with payment

OC Weekly
2975 Red Hill Avenue, Suite 150
Costa Mesa, CA 92626

ADVERTISER
60th Anniversary of Costa Mesa 113292

Invoice: DI0056804 ,06/06/2013

ISSUE DATE	SIZE / QTY	AD DESCRIPTION	PUBLICATION / OPTIONS		AMOUNT
06/06/2013	2C_1/2P	2 COL 1/2 PAGE	OC Weekly		
			Ad Rate		1,170.00
			Ad Index		30.00
				SUB TOTAL:	1,200.00
06/06/2013		Pencil Ad/Sliding Billboa	OC Weekly		
			Inserts		68.75
				SUB TOTAL:	68.75
06/06/2013		Content	OC Weekly		
			Inserts		50.00
				SUB TOTAL:	50.00
				PAYMENTS:	0.00
				TOTAL:	**1,318.75**

Retail Inquiries
A/R Phone: (714) 550-5986 A/R Fax: (714) 550-5905
Overdue accounts will be charged 1-1/2% interest per month from invoice date. 21% Annual Rate.

Account Balance as of 06/20/2013: 4,706.25

OC WEEKLY

DATE	INVOICE #
06/13/2013	DI0057019

Page: 1 Copy: 1

Invoice	Account #:	113292
Terms:	Cash In Advance	
Invoice Amount:		618.75
Account Bal. (06/20/2013):		4,706.25

Dan Joyce
60th Anniversary of Costa Mesa
City of Costa Mesa
77 Fair Drive
COSTA MESA, CA 92628

Tel.: (714) 714-5667

Payment Amount: $

Check ☐ Visa ☐ MC ☐ Amex ☐ Exp. ___/___

Card #:

Security Digit (see explanation on reverse):

Signature:

All Fields are required when paying by Credit Card

Please return top portion with payment

OC Weekly
2975 Red Hill Avenue, Suite 150
Costa Mesa, CA 92626

ADVERTISER
60th Anniversary of Costa Mesa 113292

Invoice: DI0057019 06/13/2013

ISSUE DATE	SIZE / QTY	AD DESCRIPTION	PUBLICATION / OPTIONS	AMOUNT
06/13/2013	2C_1/4P	2 COL 1/4 PAGE	OC Weekly	
			Ad Rate	490.00
			Ad Index	10.00
			SUB TOTAL:	500.00
06/13/2013		Pencil Ad/Sliding Billboa	OC Weekly Inserts	68.75
			SUB TOTAL:	68.75
06/13/2013		Content	OC Weekly Inserts	50.00
			SUB TOTAL:	50.00
			PAYMENTS:	0.00
			TOTAL:	**618.75**

Retail Inquiries
A/R Phone: (714) 550-5986 A/R Fax: (714) 550-5905
Overdue accounts will be charged 1-1/2% interest per month from invoice date. 21% Annual Rate.

Account Balance as of 06/20/2013: 4,706.25

426

OC WEEKLY

DATE	INVOICE #
06/20/2013	DI0057204

Page: 1 Copy: 1

Invoice Account #: 113292

Terms: Cash In Advance

Invoice Amount: 1,768.75

Account Bal. (06/20/2013): 4,706.25

Dan Joyce
60th Anniversary of Costa Mesa
City of Costa Mesa
77 Fair Drive
COSTA MESA, CA 92628

Tel. : **(714) 714-5667**

Payment Amount: $

Check ☐ Visa ☐ MC ☐ Amex ☐ Exp. ____/____

Card #: ____ ____ ____ ____

Security Digit (see explanation on reverse): _____

Signature: _____

All Fields are required when paying by Credit Card

Please return top portion with payment

OC Weekly
2975 Red Hill Avenue, Suite 150
Costa Mesa, CA 92626

ADVERTISER
60th Anniversary of Costa Mesa 113292

Invoice: DI0057204 '06/20/2013

ISSUE DATE	SIZE / QTY	AD DESCRIPTION	PUBLICATION / OPTIONS		AMOUNT
06/20/2013	JR_PG	JUNIOR PAGE	OC Weekly		
			Ad Rate		1,190.00
			Ad Index		10.00
				SUB TOTAL:	1,200.00
06/20/2013		Pencil Ad/Sliding Billboa	OC Weekly		
			Inserts		68.75
				SUB TOTAL:	68.75
06/20/2013		Exclusive Blast	OC Weekly		
			Inserts		250.00
				SUB TOTAL:	250.00
06/20/2013		Exclusive Blast	OC Weekly		
			Inserts		200.00
				SUB TOTAL:	200.00
06/20/2013		Content	OC Weekly		
			Inserts		50.00
				SUB TOTAL:	50.00
				PAYMENTS:	0.00
				TOTAL:	**1,768.75**

Retail Inquiries
A/R Phone: (714) 550-5986 **A/R Fax: (714) 550-5905**
Overdue accounts will be charged 1-1/2% interest per month from invoice date. 21% Annual Rate.

Account Balance as of 06/20/2013: **4,706.25**

Remit To: ~~KRTH-FM~~
P.O. Box 100722
Pasadena, CA 91189-0722

City Funds
8/5/13

For: CITY OF COSTA MESA(350468)
77 Fair Dr
Costa Mesa, CA 92626-6520

In Account With: CITY OF COSTA MESA(350468)
77 Fair Dr
Costa Mesa, CA 92626-6520
ATTN:Accounts Payable

CBSRADIO

CBS Radio East Inc. KRTH-FM

INVOICE

Account Exec: Herrera, George
Office: KROQ-FM
Contract Num: 1037-11888
Contract Dates: 06/21/2013-06/28/2013
Customer Order:
Linked Order:
CPE: / / PO# 8766

Product Desc: COSTA MESA IS 60

Broadcast airtimes represented are reported to the nearest second.

Invoice Num: 1037-218951
Invoice Date: 06/30/2013
Billing Cycle: Broadcast EOM
Billing Period: 05/27/2013-06/30/2013

PAY BY 07/30/2013 Net 30 days

CANCELLED 8/19/13

CEO 12/13

Buy Line	Flight Description	Buy Line Dates	M T W T F S S	Dur	Total Spots	Rate
1	06:00:00-20:00:00	06/21/2013-06/23/2013	. . . . F . .	30	2	

Week Of	M T W T F S S	Spots Per Week	Rate
06/17/2013-06/23/2013	. . . . F . .	2	

Air Date	Day	Air Time	M/G For	Material	Dur	Rate	Debit	Credit	Remarks
06/21/2013	Fr	03:47:18 PM		60TH ANNIVERSARY	30				
06/21/2013	Fr	07:47:31 PM		60TH ANNIVERSARY	30				

Buy Line	Flight Description	Buy Line Dates	M T W T F S S	Dur	Total Spots	Rate
2	06:00:00-24:00:00	06/21/2013-06/23/2013	. . . . F . .	30	2	

Week Of	M T W T F S S	Spots Per Week	Rate
06/17/2013-06/23/2013	. . . . F . .	2	

Air Date	Day	Air Time	M/G For	Material	Dur	Rate	Debit	Credit	Remarks
06/21/2013	Fr	08:44:43 PM		60TH ANNIVERSARY	30				
06/21/2013	Fr	10:49:20 PM		60TH ANNIVERSARY	30				

Buy Line	Flight Description	Buy Line Dates	M T W T F S S	Dur	Total Spots	Rate
3	06:00:00-20:00:00	06/21/2013-06/23/2013	. . . . . S S	30	2	

Week Of	M T W T F S S	Spots Per Week	Rate
06/17/2013-06/23/2013	. . . . . S S	2	

Air Date	Day	Air Time	M/G For	Material	Dur	Rate	Debit	Credit	Remarks
06/22/2013	Sa	08:18:30 AM		60TH ANNIVERSARY	30				
06/22/2013	Sa	09:47:15 AM		60TH ANNIVERSARY	30				

Buy Line	Flight Description	Buy Line Dates	M T W T F S S	Dur	Total Spots	Rate
4	06:00:00-24:00:00	06/21/2013-06/23/2013	. . . . . S S	30	2	

Week Of	M T W T F S S	Spots Per Week	Rate
06/17/2013-06/23/2013	. . . . . S S	2	

Air Date	Day	Air Time	M/G For	Material	Dur	Rate	Debit	Credit	Remarks
06/22/2013	Sa	06:15:16 AM		60TH ANNIVERSARY	30				
06/22/2013	Sa	07:17:22 AM		60TH ANNIVERSARY	30				

Warranty - We warrant the above broadcasts were made according to the official station log.

100722
dena, CA 91189-0722

CBS Radio East Inc. KRTH-FM

INVOICE

r: CITY OF COSTA MESA(350468)
77 Fair Dr
Costa Mesa, CA 92626-6520

In Account With: CITY OF COSTA MESA(350468)
77 Fair Dr
Costa Mesa, CA 92626-6520
ATTN:Accounts Payable

Account Exec:	Herrera, George
Office:	KROQ-FM
Contract Num:	1037-11888
Contract Dates:	06/21/2013-06/28/2013
Customer Order:	
Linked Order:	
CPE:	/ / PO# 8766
Product Desc:	COSTA MESA IS 60

Invoice Num:	1037-218951
Invoice Date:	06/30/2013
Billing Cycle:	Broadcast EOM
Billing Period:	05/27/2013-06/30/2013

PAY BY 07/30/2013 Net 30 days

Broadcast airtimes represented are reported to the nearest second.

Buy Line	Flight Description	Buy Line Dates	M T W T F S S	Dur	Total Spots	Rate
5	06:00:00-20:00:00	06/24/2013-06/28/2013	M T W T F . .	30	15	

Week Of	M T W T F S S	Spots Per Week	Rate
06/24/2013-06/30/2013	M T W T F . .	15	

Air Date	Day	Air Time	M/G For	Material	Dur	Rate	Debit	Credit	Remarks
06/24/2013	Mo	09:48:09 AM		60TH ANNIVERSARY	30				
06/24/2013	Mo	10:41:57 AM		60TH ANNIVERSARY	30				
06/24/2013	Mo	11:44:08 AM		60TH ANNIVERSARY	30				
06/25/2013	Tu	06:37:19 AM		60TH ANNIVERSARY	30				
06/25/2013	Tu	09:46:15 AM		60TH ANNIVERSARY	30				
06/25/2013	Tu	01:42:00 PM		60TH ANNIVERSARY	30				
06/26/2013	We	10:20:01 AM		60TH ANNIVERSARY	30				
06/26/2013	We	11:18:04 AM		60TH ANNIVERSARY	30				
06/26/2013	We	12:17:18 PM		60TH ANNIVERSARY	30				
06/27/2013	Th	10:46:48 AM		60TH ANNIVERSARY	30				
06/27/2013	Th	11:45:30 AM		60TH ANNIVERSARY	30				
06/27/2013	Th	12:41:25 PM		60TH ANNIVERSARY	30				
06/28/2013	Fr	10:17:10 AM		60TH ANNIVERSARY	30				
06/28/2013	Fr	11:43:27 AM		60TH ANNIVERSARY	30				
06/28/2013	Fr	01:19:55 PM		60TH ANNIVERSARY	30				

Buy Line	Flight Description	Buy Line Dates	M T W T F S S	Dur	Total Spots	Rate
6	06:00:00-24:00:00	06/24/2013-06/28/2013	M T W T F . .	30	12	

Week Of	M T W T F S S	Spots Per Week	Rate
06/24/2013-06/30/2013	M T W T F . .	12	

Air Date	Day	Air Time	M/G For	Material	Dur	Rate	Debit	Credit	Remarks
06/24/2013	Mo	08:17:01 PM		60TH ANNIVERSARY	30				
06/24/2013	Mo	10:20:14 PM		60TH ANNIVERSARY	30				
06/25/2013	Tu	08:42:16 PM		60TH ANNIVERSARY	30				
06/25/2013	Tu	10:20:35 PM		60TH ANNIVERSARY	30				
06/26/2013	We	08:45:35 PM		60TH ANNIVERSARY	30				

Warranty - We warrant the above broadcasts were made according to the official station log.

0852-01-01-0102461-0003-001193

430

[redacted] 100722
[redacted]adena, CA 91189-0722

CBS Radio East Inc. KRTH-FM

INVOICE

[redacted]: CITY OF COSTA MESA(350468)
77 Fair Dr
Costa Mesa, CA 92626-6520

In Account With: CITY OF COSTA MESA(350468)
77 Fair Dr
Costa Mesa, CA 92626-6520
ATTN:Accounts Payable

Account Exec: Herrera, George
Office: KROQ-FM
Contract Num: 1037-11888
Contract Dates: 06/21/2013-06/28/2013
Customer Order:
Linked Order:
CPE: / / PO# 8766

Product Desc: COSTA MESA IS 60

Broadcast airtimes represented are reported to the nearest second.

Invoice Num: 1037-218951
Invoice Date: 06/30/2013
Billing Cycle: Broadcast EOM
Billing Period: 05/27/2013-06/30/2013

PAY BY 07/30/2013 Net 30 days

Buy Line	Flight Description	Buy Line Dates	M T W T F S S	Dur	Total Spots	Rate

Air Date	Day	Air Time	M/G For	Material	Dur	Rate	Debit	Credit	Remarks
06/26/2013	We	11:21:30 PM		60TH ANNIVERSARY	30				
06/27/2013	Th	02:40:18 PM		60TH ANNIVERSARY	30				
06/27/2013	Th	09:17:02 PM		60TH ANNIVERSARY	30				
06/27/2013	Th	10:48:44 PM		60TH ANNIVERSARY	30				
06/28/2013	Fr	07:15:13 AM		60TH ANNIVERSARY	30				
06/28/2013	Fr	05:47:23 PM		60TH ANNIVERSARY	30				
06/28/2013	Fr	06:47:05 PM		60TH ANNIVERSARY	30				

Buy Line	Flight Description	Buy Line Dates	M T W T F S S	Dur	Total Spots	Rate
7	19:00:00-24:00:00	06/24/2013-06/28/2013	M T W T . . .	30	8	

Week Of	M T W T F S S	Spots Per Week	Rate
06/24/2013-06/30/2013	M T W T . . .	8	

Air Date	Day	Air Time	M/G For	Material	Dur	Rate	Debit	Credit	Remarks
06/24/2013	Mo	07:21:38 PM		60TH ANNIVERSARY	30				
06/24/2013	Mo	09:19:51 PM		60TH ANNIVERSARY	30				
06/25/2013	Tu	08:13:53 PM		60TH ANNIVERSARY	30				
06/25/2013	Tu	11:41:05 PM		60TH ANNIVERSARY	30				
06/26/2013	We	09:48:00 PM		60TH ANNIVERSARY	30				
06/26/2013	We	10:15:12 PM		60TH ANNIVERSARY	30				
06/27/2013	Th	07:47:05 PM		60TH ANNIVERSARY	30				
06/27/2013	Th	11:47:52 PM		60TH ANNIVERSARY	30				

Buy Line	Flight Description	Buy Line Dates	M T W T F S S	Dur	Total Spots	Rate
8	00:00:00-24:00:00	06/24/2013-06/28/2013	M T W T F . .	30	10	

Week Of	M T W T F S S	Spots Per Week	Rate
06/24/2013-06/30/2013	M T W T F . .	10	

Warranty - We warrant the above broadcasts were made according to the official station log.

0852-01-b1-0102461-0004-00115

431

100722
dena, CA 91189-0722

CBS Radio East Inc. KRTH-FM

INVOICE

CITY OF COSTA MESA(350468)
77 Fair Dr
Costa Mesa, CA 92626-6520

Account Exec: Herrera, George
Office: KROQ-FM
Contract Num: 1037-11888
Contract Dates: 06/21/2013-06/28/2013
Customer Order:
Linked Order:
CPE: / / PO# 8766

Product Desc: COSTA MESA IS 60

Broadcast airtimes represented are reported to the nearest second.

Invoice Num: 1037-218951
Invoice Date: 06/30/2013
Billing Cycle: Broadcast EOM
Billing Period: 05/27/2013-06/30/2013

PAY BY 07/30/2013 Net 30 days

In Account With: CITY OF COSTA MESA(350468)
77 Fair Dr
Costa Mesa, CA 92626-6520
ATTN:Accounts Payable

Buy Line	Flight Description	Buy Line Dates	M T W T F S S	Dur	Total Spots	Rate

Air Date	Day	Air Time	M/G For	Material	Dur	Rate	Debit	Credit	Remarks
06/24/2013	Mo	12:36:41 AM		60TH ANNIVERSARY	30				
06/24/2013	Mo	02:16:50 AM		60TH ANNIVERSARY	30				
06/24/2013	Mo	03:16:47 AM		60TH ANNIVERSARY	30				
06/24/2013	Mo	04:18:27 AM		60TH ANNIVERSARY	30				
06/25/2013	Tu	12:14:20 AM		60TH ANNIVERSARY	30				
06/25/2013	Tu	01:19:02 AM		60TH ANNIVERSARY	30				
06/25/2013	Tu	02:15:23 AM		60TH ANNIVERSARY	30				
06/25/2013	Tu	03:15:39 AM		60TH ANNIVERSARY	30				
06/25/2013	Tu	04:17:14 AM		60TH ANNIVERSARY	30				
06/26/2013	We	12:16:11 AM		60TH ANNIVERSARY	30				

	Total Spots	Gross Amt	Commission Amt	Net Amt	Debit	Credit	Reconciliation
Air Time Totals	53						

Billing Notes

CBS Radio Standard Terms and Conditions for advertising shall apply.
NONDISCRIMINATION POLICY: CBS Radio and its Stations do not discriminate in advertising contracts on the basis of race or ethnicity, and will not accept any advertising which is intended to discriminate on the basis of race or ethnicity. Advertiser represents and warrants that it is not purchasing time from CBS Radio or its Stations that is intended to discriminate on the basis of race or ethnicity.

Wire Transfer Instructions:
JP Morgan Chase
Acct: 826074767
ABA: 021000021
Ref: KRTH-FM
Inv: 1037-218951

For Billing Inquiries Please Contact:
Ashlee Meredith
ashlee.meredith@cbsradio.com
323-930-5283

Gross Billing	10,000.00
Trade Value	0.00
Agency Commission	0.00
Local Tax	0.00
State Tax	0.00
Pre Paid Amount	0.00
Pay This Amount	**10,000.00**

City funds
8/5/13

Submitted to CUB for payment 7/23/13

Warranty - We warrant the above broadcasts were made according to the official station log.

0852-01-b1-0102461-0005-001198

Los Angeles Times
MEDIA GROUP

File 54221 Los Angeles, CA 90074-4221
adbilling@tribune.com 866-536-2720
FEIN: 36-4371324

5.1.929 1 AT 0.384 71357D91.p01 569131208 1-1 6

CITY OF COSTA MESA
DAN JOYCE-PUBLIC AFFAIRS MGR
77 FAIR DR
COSTA MESA CA 92626-6546

City Funds

Invoice and Statement

Billed Account #	CU00061372
Client Account #	
Statement #	000903225
Client Name	

JUL 31 '13 AM 8:52

Billing Period	06/01/13 – 06/30/13
Billing Date	06/30/13
Payment Term	Net 15
Current	3,372.94
30 Day Balance	1,715.76
60 Day Balance	0.00
Over 90	0.00
Unapplied Credits	0.00
TOTAL AMOUNT DUE	5,088.70

0000613720000613720600090322 5 00337294 00508870 2

To ensure proper credit, please detach and return with remittance.

Detail

Date	Advertiser/ Agency PO #	Tribune Reference #	Description	Ad Size/ Units	Rate	Gross Amount	Net Amount
			Balance Forward				1,715.76
06/05/13		#1515140-1-0 LAT-INV-0388084	Daily Pilot Display FFWD/RHP Car Ad	1/4V TCN (3 x 10.25)	12.13	372.94	372.94
06/14/13		#1461562-1-0 LAT-INV-0390997	Daily Pilot Display BILL ONLY-60TH ANNIVERSAY	Full Pg LA T Tab	75.00	3,000.00	3,000.00
			Total Current Advertising				**3,372.94**

PAID
CK 10871
8/19/13

Submitted to CUB for Payment
7/23/13

7/26/13

Current	30 Days	60 Days	90+ Days	Unapplied Amount	
3,372.94	1,715.76	0.00	0.00	0.00	**TOTAL: 5,088.70**

IMPORTANT MESSAGE: There is an outstanding balance that is 30 days past due. Please contact us if there is a discrepancy or remit the past due balance today.
Please contact Tribune Customer Service at the email above if you have any questions or comments. Thank you.

Billed Period	Billed Account #	Billed Account Name	Client Account #	Client Account Name
06/01/13–06/30/13	CU00061372	CITY OF COSTA MESA		

Los Angeles Times latimes.com LA THE ENVELOPE LocalValue Los Angeles Times CUSTOM PUBLISHING Los Angeles Times TIMES COMMUNITY NEWS TRIBUNE homebuilder.com

Ayres Hotel & Suites - Costa Mesa
325 Bristol Street
Costa Mesa, CA 92626

Account Statement

07/02/2013
847.42
04/03/2012
0.00

Attn: Lisa Janulewicz
Costa Mesa Conf&Visitor Bureau
575 Anton Blvd
Ste 880
Costa Mesa, CA 92626

Net 30 days.
Account Presently Past Due.

847.42	76.63	0.00	0.00	0.00

Invoice Date	Check In/Out	Voucher	Invoice	Reference	Original Amount	Payments Received	Finance Charges	Open Amount
					Balance Prior to 06/28/2013:			76.63
06/30/13	06/28-06/30	Taylor, Toby	F214134	PAULETTE CVB	242.12	0.00	0.00	242.12
06/30/13	06/29-06/30	Renault, Jacques	F214224	PAULETTE VCB	121.06	0.00	0.00	121.06
07/01/13	06/29-07/01	Garcia, Marcos	F214241	PAULETTE CVB	242.12	0.00	0.00	242.12
07/01/13	06/30-07/01	Taylor, Toby	F214315	PAULETTE CVB	121.06	0.00	0.00	121.06
07/01/13	06/30-07/01	Cotto, Mario	F214316	CVB PAULETTE	121.06	0.00	0.00	121.06

PAID
CK 10819

7/15/13

AYRES HOTEL & SUITES
COSTA MESA/NEWPORT BEACH

325 Bristol Street
Costa Mesa, CA 92626
p. 714.549.0300 f. 714.662.0828
www.ayreshotels.com

TAX ID:

Toby Taylor

Room	Folio	CheckIn	CheckOut	Balance
(245)		06/28/2013	06/30/2013	0.00
Room And Tax				

Direct Bill: Costa Mesa Conf&Visitor Bureau PAULETTE CVB

Date	Room	Description / Voucher	Charges	Credits	Balance
06/28/2013	245	Room Taxable	109.00	0.00	109.00
06/28/2013	245	Occupancy Tax - 8.000%	8.72	0.00	117.72
06/28/2013	245	CA Trade Assessment - 0.065%	0.07	0.00	117.79
06/28/2013	245	City Assessment - 3.000%	3.27	0.00	121.06
06/29/2013	245	Room Taxable	109.00	0.00	230.06
06/29/2013	245	Occupancy Tax - 8.000%	8.72	0.00	238.78
06/29/2013	245	CA Trade Assessment - 0.065%	0.07	0.00	238.85
06/29/2013	245	City Assessment - 3.000%	3.27	0.00	242.12
06/30/2013	245	City Ledger - Taylor, Toby	0.00	242.12	0.00
		Balance Due			**0.00**
		Summary and Taxes			
		Taxable Sales			218.00
		Occupancy Tax 8.00%			17.44
		CA Trade Assessment 0.07%			0.14
		City Assessment 3.00%			6.54

RM
07/01/2013 07:47 AM

Guest Signature:
Thank you for staying with us!

AYRES HOTEL & SUITES
COSTA MESA/NEWPORT BEACH

325 Bristol Street
Costa Mesa, CA 92626
p. 714.549.0300 f. 714.662.0828
www.ayreshotels.com

TAX ID:

Jacques Renault

Room	Folio	CheckIn	CheckOut	Balance
(259)		06/29/2013	06/30/2013	0.00
Room And Tax				

Direct Bill: Costa Mesa Conf&Visitor Bureau PAULETTE VCB

Date	Room	Description / Voucher	Charges	Credits	Balance
06/29/2013	259	Room Taxable	109.00	0.00	109.00
06/29/2013	259	Occupancy Tax - 8.000%	8.72	0.00	117.72
06/29/2013	259	CA Trade Assessment - 0.065%	0.07	0.00	117.79
06/29/2013	259	City Assessment - 3.000%	3.27	0.00	121.06
06/30/2013	259	City Ledger - Renault, Jacques	0.00	121.06	0.00
		Balance Due			**0.00**
		Summary and Taxes			
		Taxable Sales			109.00
		Occupancy Tax 8.00%			8.72
		CA Trade Assessment 0.07%			0.07
		City Assessment 3.00%			3.27

RM
07/01/2013 07:47 AM

Guest Signature:
Thank you for staying with us!

AYRES HOTEL & SUITES
COSTA MESA/NEWPORT BEACH

325 Bristol Street
Costa Mesa, CA 92626
p. 714.549.0300 f. 714.662.0828
www.ayreshotels.com

TAX ID:

Marcos Garcia

Room	Folio	CheckIn	CheckOut	Balance
(373)	1	06/29/2013	07/01/2013	0.00
Room And Tax				

Direct Bill: Costa Mesa Conf&Visitor Bureau PAULETTE CVB

Date	Room	Description / Voucher	Charges	Credits	Balance
06/29/2013	373	Room Taxable	109.00	0.00	109.00
06/29/2013	373	Occupancy Tax - 8.000%	8.72	0.00	117.72
06/29/2013	373	CA Trade Assessment - 0.065%	0.07	0.00	117.79
06/29/2013	373	City Assessment - 3.000%	3.27	0.00	121.06
06/30/2013	373	Room Taxable	109.00	0.00	230.06
06/30/2013	373	Occupancy Tax - 8.000%	8.72	0.00	238.78
06/30/2013	373	CA Trade Assessment - 0.065%	0.07	0.00	238.85
06/30/2013	373	City Assessment - 3.000%	3.27	0.00	242.12
07/01/2013	373	City Ledger - Garcia, Marcos	0.00	242.12	0.00
		Balance Due			**0.00**
		Summary and Taxes			
		Taxable Sales			218.00
		Occupancy Tax 8.00%			17.44
		CA Trade Assessment 0.07%			0.14
		City Assessment 3.00%			6.54

RM
07/02/2013 07:46 AM

Guest Signature:
Thank you for staying with us!

AYRES HOTEL & SUITES
COSTA MESA/NEWPORT BEACH

325 Bristol Street
Costa Mesa, CA 92626
p. 714.549.0300 f. 714.662.0828
www.ayreshotels.com

TAX ID:

Toby Taylor

Room	Folio	CheckIn	CheckOut	Balance
(110)		06/30/2013	07/01/2013	0.00
Room And Tax				

Direct Bill: Costa Mesa Conf&Visitor Bureau PAULETTE CVB

Date	Room	Description / Voucher	Charges	Credits	Balance
06/30/2013	110	Room Taxable	109.00	0.00	109.00
06/30/2013	110	Occupancy Tax - 8.000%	8.72	0.00	117.72
06/30/2013	110	CA Trade Assessment - 0.065%	0.07	0.00	117.79
06/30/2013	110	City Assessment - 3.000%	3.27	0.00	121.06
07/01/2013	110	City Ledger - Taylor, Toby	0.00	121.06	0.00
		Balance Due			0.00
		Summary and Taxes			
		Taxable Sales			109.00
		Occupancy Tax 8.00%			8.72
		CA Trade Assessment 0.07%			0.07
		City Assessment 3.00%			3.27

RM
07/02/2013 07:47 AM

Guest Signature:
Thank you for staying with us!

AYRES HOTEL & SUITES
COSTA MESA/NEWPORT BEACH

325 Bristol Street
Costa Mesa, CA 92626
p. 714.549.0300 f. 714.662.0828
www.ayreshotels.com

TAX ID:

Mario Cotto

Room	Folio	CheckIn	CheckOut	Balance
(388)		06/30/2013	07/01/2013	0.00
Room And Tax				

Direct Bill: Costa Mesa Conf&Visitor Bureau CVB PAULETTE

Date	Room	Description / Voucher	Charges	Credits	Balance
06/30/2013	388	Room Taxable	109.00	0.00	109.00
06/30/2013	388	Occupancy Tax - 8.000%	8.72	0.00	117.72
06/30/2013	388	CA Trade Assessment - 0.065%	0.07	0.00	117.79
06/30/2013	388	City Assessment - 3.000%	3.27	0.00	121.06
07/01/2013	388	City Ledger - Cotto, Mario	0.00	121.06	0.00
		Balance Due			0.00
		Summary and Taxes			
		Taxable Sales			109.00
		Occupancy Tax 8.00%			8.72
		CA Trade Assessment 0.07%			0.07
		City Assessment 3.00%			3.27

RM
07/02/2013 07:47 AM

Guest Signature:
Thank you for staying with us!

438

Subject: RE: Can I start send you some invoices for payment for this budget year?
Date: Thursday, July 11, 2013 10:13:07 AM PT
From: JOYCE, DAN
To: Lisa Janulewicz

Yes, go ahead and process those payments from my account.
dj

From: Lisa Janulewicz [mailto:ljanulewicz@travelcostamesa.com]
Sent: Thursday, July 11, 2013 9:43 AM
To: JOYCE, DAN
Subject: Re: Can I start send you some invoices for payment for this budget year?

Yes

Can you also respond to my email from Monday about Ayres invoice? (see attached)

--
Lisa Janulewicz
Operations Manager
Costa Mesa Conference & Visitor Bureau
ljanulewicz@travelcostamesa.com
Phone (714) 786-8587
Fax (714) 668-9350

COSTA MESA

From: <JOYCE>, DAN <DAN.JOYCE@costamesaca.gov>
Date: Thursday, July 11, 2013 8:55 AM
To: Lisa Janulewicz <ljanulewicz@travelcostamesa.com>
Subject: Can I start send you some invoices for payment for this budget year?

CITY OF COSTA MESA 60 FABULOUS

Kick-Off Weekend
June 28 – June 30
For More Info:
www.costamesais60.com

Dan Joyce
Public Affairs Manager

COSTA MESA CONFERENCE AND VISITORS BUREAU

COSTA MESA

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 Emboidery	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 Junly 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 * - 60th
Dan Krikorian	60th Anniversary song (writing/recording)	$3,000.00 * - 60th
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 * 60th
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 * 60th
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 * 60th
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 * 60th
Los Angeles Times	community run & 60th ads Daily Pilot	$1,682.00 * 60th
Johnson Media	60th anniversary magazine	$5,900.00 * 60th
Costa Mesa Foundation	concerts in the park	$2,000.00

60th = $22,860.—

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

PAID **INVOICE**

CK10665

Intact Info Solutions LLC

Intact Info Solutions LLC	
1370 Valley Vista Drive Suite 265	
Diamond Bar, CA 91765	
Ph (909) 396-9200	
Fax (310) 893-6740	
BILL TO:	
Kim Glen	
Costa Mesa Conference & Visitor Bureau	
75 Anton Boulevard, Suite 880	
Costa Mesa, CA 92626	

INVOICE #	**79903**
DATE:	**April 22, 2013**
FOR:	Consulting
REF.	www.travelcostamesa.com
PAY TERM	**Immediate**

DESCRIPTION	HOURS	RATE	AMOUNT
Consulting Hours - 04/01/13 - 04/15/13	17	60.00	1,020.00
		SUBTOTAL	$1,020.00
		TAX RATE	
		SALES TAX	
		ADV PAID	0.00
		TOTAL DUE	$1,020.00

$900 code to city funds for work on 60th website

4/26/13

4/28/13

Make all checks payable to INTACT INFO SOLUTIONS, LLC

PAID

CP 4/24/13

City funds CK 10661

Invoice

Attention:	Bill Lobdell	Project Title:	60th Anniversary Song
Title:	Communications Director	Project Description:	Song for Celebration
Company Name:	City of Costa Mesa	P.O. Number:	
Address:	77 Fair Dr.	Invoice Number:	1
City, State Zip Code:	Costa Mesa, CA 92626		
Date: April 1, 2013			

Description	Quantity	Unit Price	Cost
Writing/Recording of Song	1		$3,000.00
		Total	**$3,000.00**

Make checks payable to:

Dan Krikorian

228 Tulane Rd,

Costa Mesa, CA 92626

Sincerely yours,

Dan Krikorian

4/28/13

PAID
CK10688

INVOICE

Intact Info Solutions LLC

Intact Info Solutions LLC
1370 Valley Vista Drive Suite 265
Diamond Bar, CA 91765
Ph (909) 396-9200
Fax (310) 893-6740

BILL TO:
Kim Glen
Costa Mesa Conference & Visitor Bureau
75 Anton Boulevard, Suite 880
Costa Mesa, CA 92626

INVOICE #	80096
DATE:	May 9, 2013
FOR:	Consulting
REF.	www.travelcostamesa.com
PAY TERM	Immediate

5/15/2013

DESCRIPTION	HOURS	RATE	AMOUNT
Consulting Hours - 04/16/13 - 04/30/13	15	60.00	900.00

INTACT 5/14/13

SUBTOTAL	$900.00
TAX RATE	
SALES TAX	
ADV PAID	0.00
TOTAL DUE	$900.00

-city
-Funds - 60th anniversary website

Make all checks payable to INTACT INFO SOLUTIONS, LLC

INVOICE

Intact Info Solutions LLC

Intact Info Solutions LLC
1370 Valley Vista Drive Suite 265
Diamond Bar, CA 91765
Ph (909) 396-9200
Fax (310) 893-6740

BILL TO:
Kim Glen
Costa Mesa Conference & Visitor Bureau
75 Anton Boulevard, Suite 880
Costa Mesa, CA 92626

INVOICE #	80095
DATE:	May 22, 2013
FOR:	Consulting
REF.	www.travelcostamesa.com
PAY TERM	Immediate

DESCRIPTION	HOURS	RATE	AMOUNT
Consulting Hours - 05/1/13 - 05/15/13	14	60.00	840.00
		SUBTOTAL	$840.00
		TAX RATE	
		SALES TAX	
		ADV PAID	0.00
		TOTAL DUE	$840.00

ENTERED 5/29/13

PAID CK 10713

Bus. Charged to the city $180 (K8)

Make all checks payable to INTACT INFO SOLUTIONS, LLC

5/23/13

INVOICE

Intact Info Solutions LLC

Intact Info Solutions LLC
1370 Valley Vista Drive Suite 265
Diamond Bar, CA 91765
Ph (909) 396-9200
Fax (310) 893-6740

BILL TO:
Kim Glen
Costa Mesa Conference & Visitor Bureau
75 Anton Boulevard, Suite 880
Costa Mesa, CA 92626

INVOICE #	80287
DATE:	June 10, 2013
FOR:	Consulting
REF.	www.travelcostamesa.com
PAY TERM	Immediate

PAID
CK 10758

DESCRIPTION	HOURS	RATE	AMOUNT
Consulting Hours - 05/15/13 - 05/31/13	11	60.00	660.00
		SUBTOTAL	$660.00
		TAX RATE	
		SALES TAX	
		ADV PAID	0.00
		TOTAL DUE	$660.00

APPROVED 6/14/13

5 hrs charged to city line item $300
6/15

6/14/201

Make all checks payable to INTACT INFO SOLUTIONS, LLC

Pipeline Embroidery, Inc.
1351 Logan Ave Unit #C
Costa Mesa, CA 92626
P: (949) 645-2053
F: (949) 645-2059

city funds

Invoice

Date	Invoice #
6/7/2013	7308

Bill To
City of Costa Mesa ATTN: Conference + Visitors' Bureau 77 Fair Drive Costa Mesa, CA 92628 714-754-5667

6/20/13 Debit

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
72	Navy Flex Fit 6277 60th	10.70	770.40T
72	Natural adjustable caps / 60th	9.70	698.40T
272	Tie Die 60th	8.45	2,298.40T
	36S		
	68M		
	100L		
	68XL		
16	16XXL	9.50	152.00T
706	BLACK 60TH FULL COLOR PRINT	3.50	2,471.00T
	88S		
	177M		
	264L		
	177XL		
44	44XXL	4.50	198.00T
706	ROYAL 60TH FULL COLOR PRINT	3.50	2,471.00T
	88S		
	177M		
	264L		
	177XL		
44	44XXL	4.50	198.00T
	Sales Tax	8.00%	740.58
		Total	$9,997.78

MAIL

CK 10795

Invoice

DATE: 5/31/13
INVOICE# 2016

ENTERED 6/26/13

Johnson Media
1048 Irvine Ave., #383
Newport Beach, CA 92660
(949) 244-2583

Tax ID: 80-0293536

of city funds 6/20/13

BILL TO:

City of Costa Mesa
Dan Joyce
Costa Mesa, CA 92626

DESCRIPTION:	AMOUNT:
2 1/4 Pages CVB ad in the Costa Mesa 60th Anniversary magazine	$ 5900.00
SUBTOTAL	**$ 5900.00**
TOTAL	**$ 5900.00**

Make all checks payable to:
Johnson Media

If you have any questions about this invoice, please contact
Tom Johnson/949 244-2583/tomjohnson@me.com

Los Angeles Times
MEDIA GROUP

File 54221 Los Angeles, CA 90074-4221
adbilling@tribune.com 866-536-2720
FEIN: 36-4371324

6.1.1044 1 AT 0.384 64824D91.p01 569102216 1-1 6

CITY OF COSTA MESA
DAN JOYCE-PUBLIC AFFAIRS MGR
77 FAIR DR
COSTA MESA CA 92626-6546

PAID

PDD 6/20/13

City funds

pay vendor

short pay #1682 — as that is the availat funds for June 201

CK 10798

Invoice and Statement

Billed Account #	CU00061372
Client Account #	
Statement #	000863175
Client Name	

Billing Period	05/01/13 – 05/31/13
Billing Date	05/31/13
Payment Term	Net 15
Current	2,088.70
30 Day Balance	0.00
60 Day Balance	0.00
Over 90	0.00
Unapplied Credits	372.94 CR
TOTAL AMOUNT DUE	1,715.76

0000613720000613720600086317 5 00208870 00171576 9

To ensure proper credit, please detach and return with remittance.

Detail

Date	Advertiser/ Agency PO #	Tribune Reference #	Description	Ad Size/ Rate Units	Gross Amount	Net Amount
			Balance Forward			445.88
05/20/13			Payment Received – Thank you! Check # 10691			372.94 CR
05/20/13			Payment Received – Thank you! Check # 00171942			445.88 CR
05/01/13		#1419534-1-0 LAT-INV-0369674	Daily Pilot Display Car Ad / FF RHP	12.13 1/4V TCN (3 x 10.25)	372.94	372.94
05/03/13		#1256499-1-0 LAT-INV-0370696	Daily Pilot Display Need Color FF/RHP-Arts in Park-Lisa Mc P	12.13 1/4V TCN (3 x 10.25)	372.94	372.94
05/08/13		#1405080-1-0 LAT-INV-0373154	Daily Pilot Display 60th Anniversary Announcement	12.13 1/4V TCN (3 x 10.25)	372.94	372.94
05/10/13		#1256510-1-0 LAT-INV-0374062	Daily Pilot Display Need Color FF/RHP-Arts in Park-Lisa Mc P	12.13 1/4V TCN (3 x 10.25)	372.94	372.94
05/11/13		#1446851-1-0 LAT-INV-0373068	Daily Pilot Display 5K Run-FF/RHP	3.64 1/2H TCN (6 x 10.25)	224.00	224.00
05/12/13		#1405113-1-0 LAT-INV-0373980	Daily Pilot Display 60th Anniversary Announcement	12.13 1/4V TCN (3 x 10.25)	372.94	372.94
			Total Current Advertising			2,088.70

6/25/13

Current	30 Days	60 Days	90 Days	Unapplied Amount	TOTAL:
2,088.70	0.00	0.00	0.00	372.94 CR	1,715.76

IMPORTANT MESSAGE:

Please contact Tribune Customer Service at the email above if you have any questions or comments. Thank you.

pay only $1682

Billed Period	Billed Account #	Billed Account Name	Client Account #	Client Account Name
05/01/13-05/31/13	CU00061372	CITY OF COSTA MESA		

Los Angeles Times latimes.com LA THE ENVELOPE Local Values Los Angeles Times CUSTOM PUBLISHING Hoy Los Angeles Times TIMES COMMUNITY NEWS TRIBUNE careerbuilder.com

EXPENSES
VOLUNTEER HOURS

June 28th 4:30 to 8:30 PM

NAME	ORGANIZATION	Date Worked	Shift	Hours	Rate	Total
1 Robin Mensinger	EHS	June 28th	4:30 to 8:30	4	20	80
2 Cindy Kerkhoff	EHS		4:30 to 8:30	4	20	80
3 Chuck Perry	EHS		4:30 to 8:30	4	20	80
4 Ann Perry	EHS		4:30 to 8:30	4	20	80
5 Rick Kapko	EHS	Did not work	4:30 to 8:30			0
6 Kathy Juarez	EHS		4:30 to 8:30	4	20	80
7 Dave Shafer	EHS		4:30 to 8:30	4	20	80
8 Randy Kuttler	EHS		4:30 to 8:30	4	20	80
9 Bill Turpit	Working		4:30 to 8:30	4	20	80
10 Jennie Farris	EHS		4:30 to 8:30	4	20	80

28th 7:00 to 11:00 PM

NAME	ORGANIZATION	Date Worked	Shift	Hours	Rate	Total
1 Christina Chacon	EHS	June 28th	7:00 to 11:00 PM	4	$ 20.00	$ 80.00
2 LeeAnn Axcell	EHS			4	$ 20.00	$ 80.00
3 Cheryl Cruz	EHS			4	$ 20.00	$ 80.00
4 Beth Collins	EHS			4	$ 20.00	$ 80.00
5 Cindy Kerkhoff	EHS			4	$ 20.00	$ 80.00
6 Robin Mensinger	EHS			4	$ 20.00	$ 80.00
7 Liz Barnett	CMHS	????			$ 20.00	$ -
8 Jorge Garcia	CMHS			4	$ 20.00	$ 80.00
9 Laksmis Garcia	CMHS			4	$ 20.00	$ 80.00
10 Randy Kuttler	EHS			4	$ 20.00	$ 80.00
11 Steve Mensinger	EHS			4	$ 20.00	$ 80.00
12 Mike Bargas	EHS			4	$ 20.00	$ 80.00
13 Brook Bargas	EHS			4	$ 20.00	$ 80.00

29th PM

NAME	ORGANIZATION	Date Worked	Shift	Hours	Rate	Total
1 Cheryl Cruz	EHS	June 30th	2:30 to 7:pm	4.5	$ 20.00	$ 90.00
2 Dave Shafer	EHS			4.5	$ 20.00	$ 90.00
3 Kathy Juarez	EHS			4.5	$ 20.00	$ 90.00
4 Frank Albers	CMHS			4.5	$ 20.00	$ 90.00
5 Wally Grant	CMHS			4.5	$ 20.00	$ 90.00
6 Tammy Grant	CMHS			4.5	$ 20.00	$ 90.00
7 Greg Barnett	CMHS			4.5	$ 20.00	$ 90.00
8 Craig Peterson	EST	NO ABC CERT			$ 20.00	$ -
9 Chuck Perry	EST			4.5	$ 20.00	$ 90.00
10 Ryan Ferryman	Lion's			2.5	$ 20.00	$ 50.00
11 Art Perry	Lion's			4.5	$ 20.00	$ 90.00
12 Joan Perry	Lion's			4.5	$ 20.00	$ 90.00
13 Jeff Perry	Lion's			4.5	$ 20.00	$ 90.00

June 29th

NAME	ORGANIZATION	Date Worked	Shift	Hours	Rate	Total
1 Robin Mensinger	EHS	June 29th	6:30 to 11:00 pm	4.5	$ 20.00	$ 90.00
2 Christina Chacon	EHS			4.5	$ 20.00	$ 90.00
3 LeeAnn Axcell	EHS		Didn't work		$ 20.00	$ -
4 Tim Sweet	EHS			4.5	$ 20.00	$ 90.00
5 Randy Kuttler	EHS		Didn't work		$ 20.00	$ -
6 Al Hahn	Lion's			4.5	$ 20.00	$ 90.00
7 Art Perry	Lion's		extra hr from 1st shift	1	$ 20.00	$ 20.00
8 Joan Perry	Lion's		extra hr from 1st shift	1	$ 20.00	$ 20.00
9 Mike McIlroy	Lion's			4.5	$ 20.00	$ 90.00
10 Ann McIlroy	Lion's			4.5	$ 20.00	$ 90.00
11 Marianne Hahn	Lion's			4.5	$ 20.00	$ 90.00
12 Steve Mensinger	EHS			4.5	$ 20.00	$ 90.00

hSh

June 30th

NAME	ORGANIZATION	Date Worked	Shift	Hours	Rate	Total
1 Dave Shafer	EHS	June 30th	12:00 to 4:00	4	$ 20.00	$ 80.00
2 Art Perry	Lion's	June 30th			$ 20.00	$ -
3 Joan Perry	Lion's	June 30th			$ 20.00	$ -
4 Al Hahn	Lion's	June 30th			$ 20.00	$ -
5 Marianne Hahn	Lion's	June 30th			$ 20.00	$ -
6 Derek Smith	Lion's	June 30th		4	$ 20.00	$ 80.00
7 Mike McIlroy	Lion's	June 30th		4	$ 20.00	$ 80.00
8 Ann McIlroy	Lion's	June 30th		4	$ 20.00	$ 80.00
9 Jeff Perry	Lion's	June 30th			$ 20.00	$ -
10 Kirk Bauermeister	Lion's	June 30th			$ 20.00	$ -
11 Bill Turpit		June 30th		2	$ 20.00	$ 40.00
12 Mary Fewel		June 30th		4	$ 20.00	$ 80.00
13 Lisa Schultz		June 30th		4	$ 20.00	$ 80.00

June 30 2nd.

NAME	ORGANIZATION	Date Worked	Shift	Hours	Rate	Total
1 Dave Shafer	EHS	June 30th	4:00 to 8:00	4	$ 20.00	$ 80.00
2 Wally Grant	CMHS	June 30th		4	$ 20.00	$ 80.00
3 Tammy Grant	CMHS	June 30th		4	$ 20.00	$ 80.00
4 Frank Albers	CMHS	June 30th		4	$ 20.00	$ 80.00
5 Marilyn Grant	CMHS	June 30th		4	$ 20.00	$ 80.00
6 Greg Barnett	CMHS	June 30th		4	$ 20.00	$ 80.00
7 James Grant	CMHS	June 30th		4	$ 20.00	$ 80.00
8 Kent Paul	CMHS	June 30th		4	$ 20.00	$ 80.00
9 Manny Bonilla	CMHS	June 30th		4	$ 20.00	$ 80.00
10 GiGi Bonilla	CMHS	June 30th		4	$ 20.00	$ 80.00
11 Scott Stevens	CMHS	June 30th		4	$ 20.00	$ 80.00
12 Brian McHugh	CMHS	June 30th		3.5	$ 20.00	$ 70.00
13 Jeff Perry	Lion's	June 30th			$ 20.00	$ -
14 Ryan Ferryman	Lion's	June 30th			$ 20.00	$ -
15 Art Perrry	Lion's	June 30th			$ 20.00	$ -
16 Joan Perry	Lion's	June 30th			$ 20.00	$ -
17 Mike McIlroy	Lion's	June 30th		4	$ 20.00	$ 80.00
18 Ann McIlroy	Lion's	June 30th		4	$ 20.00	$ 80.00