

Invoice

SUNGARD PUBLIC SECTOR
 100 Business Center Drive
 Lake Mary, FL 32746
 800-727-8088
 www.sungardps.com

FINANCE DEPARTMENT
 14 AUG -4 AM 11:19
 CITY OF COSTA MESA
 CALIFORNIA

Comm 8/5

Company	Document No	Date	Page
LG	85695	29/Jul/2014	1 of 1

Bill To: City of Costa Mesa
 A California Municipal Corporation
 77 Fair Drive
 COSTA MESA, CA 92626
 United States

Ship To: City of Costa Mesa
 A California Municipal Corporation
 77 Fair Drive
 COSTA MESA, CA 92626
 United States

Customer Grp/No.	Customer Name	Customer PO Number	Currency	Terms	Due Date
1 4345	City of Costa Mesa		USD	NET30	28/Aug/2014

No	SKU Code/Description/Comments	Units	Rate	Extended
Contract No.				
1	Jul 10 2014 Brenda Hopkins Airfare Costa Mesa, CA, 130585-1	1.00	945.69	945.69
2	Jul 8 2014 Gary Erignell Airfare Costa Mesa, CA, 130585-1	1.00	645.62	645.62
Contract No.				
3	Tax (Type - RE)	1.00	0.00	0.00
Page Total				1,591.31

CITY-ACCOUNTS PAYABLE

Description: software license
& service agreement
po # 9056 (ongoing)

Acct	Fund	Org	Program	Project	Amount
596800	217	15400	10127		1591.31
590900	202	16200	10230		
Total					1591.31

8/6/14

FINANCE DEPARTMENT
 14 SEP -4 PM 2:44
 CITY OF COSTA MESA
 CALIFORNIA

[Signature]
 Department Approval

M. James
 8-5-14

Remit Payment To: SunGard Public Sector Inc.
 Bank of America
 12709 Collection Center Drive
 Chicago, IL 60693

Subtotal	1,591.31
Sales Tax	0.00
Invoice Total	1,591.31
Payment Received	0.00
Balance Due	1,591.31

SUNGARD PUBLIC SECTOR

Business Center Drive
 Mary, FL 32746
 727-8088
 www.sungardps.com

Invoice

Company	Document No	Date	Page
LG	85942	31/Jul/2014	1 of 1

*Comm 8/12
8/14*

Bill To: City of Costa Mesa
 A California Municipal Corporation
 77 Fair Drive
 COSTA MESA, CA 92626
 United States

Ship To: City of Costa Mesa
 A California Municipal Corporation
 77 Fair Drive
 COSTA MESA, CA 92626
 United States

Customer Grp/No.	Customer Name	Customer PO Number	Currency	Terms	Due Date
1 4345	City of Costa Mesa		USD	NET30	30/Aug/2014

No.	SKU Code/Description/Comments	Units	Rate	Extended
Contract No.				
1	Jul 25 2014 Brenda Hopkins Parking Costa Mesa, CA, 130585-1	1.00	40.00	40.00
2	Jul 25 2014 Brenda Hopkins Mileage - Current Rate Costa Mesa, CA, 130585-1	84.00	0.56	47.04
3	Jul 25 2014 Brenda Hopkins Hotel/Lodging Costa Mesa, CA, 130585-1	1.00	567.96	567.96
4	Jul 25 2014 Brenda Hopkins Standard Dinner Costa Mesa, CA, 130585-1	1.00	28.60	28.60
5	Jul 25 2014 Brenda Hopkins Standard Breakfast Costa Mesa, CA, 130585-1	1.00	10.40	10.40
6	Jul 25 2014 Brenda Hopkins Standard Per Diem Costa Mesa, CA, 130585-1	3.00	52.00	156.00

Contract No.					1.00	0.00	0.00
7	Tax (Type - RE)						
						Page Total	850.00

CITY-ACCOUNTS PAYABLE

Description: software license & service agreement
PO # 9056 (ongoing)

Acct	Fund	Org	Program	Project	Amount
590800	217	15400	10127		850.00
590800	202	16200	10230		
Total					850.00

FINANCE DEPARTMENT
 14 SEP -4 PM 2:44
 CITY OF COSTA MESA
 CALIFORNIA

[Signature]
 Department Approval *M James*
8-13-14

Remit Payment To: SunGard Public Sector Inc.
 Bank of America
 12709 Collection Center Drive
 Chicago, IL 60693

Subtotal	850.00
Sales Tax	0.00
Invoice Total	850.00
Payment Received	0.00
Balance Due	850.00

308100 612

PUBLIC SECTOR

Comm: 6/4

Invoice

Business Center Drive
Lake Mary, FL 32746
800-727-8088
www.sungardps.com

FINANCE DEPARTMENT
14 JUN -2 PM 3:21
CITY OF COSTA MESA
CALIFORNIA

Company	Document No	Date	Page
LG	82332	28/May/2014	1 of 1

Bill To: City of Costa Mesa
A California Municipal Corporation
77 Fair Drive
COSTA MESA, CA 92626
United States

Ship To: City of Costa Mesa
A California Municipal Corporation
77 Fair Drive
COSTA MESA, CA 92626
United States

Customer Grp/No.	Customer Name	Customer PO Number	Currency	Terms	Due Date
1 4345	City of Costa Mesa		USD	NET30	27/Jun/2014

No	SKU Code/Description/Comments	Units	Rate	Extended
Contract No.				
1	May 3 2014 Tracey Bridges Air/Auto/Hotel Fees Costa Mesa, CA, 130585-1	1.00	15.00	15.00
2	Apr 27 2014 Tracey Bridges Standard Dinner Costa Mesa, CA, 130585-1	1.00	28.60	28.60
3	May 3 2014 Tracey Bridges Standard Per Diem Costa Mesa, CA, 130585-1	6.00	52.00	312.00
4	Apr 28 2014 - May 1 2014 JMS Maintenance Training Costa Mesa, 130585-1, JMS Tracey Bridges	24.00	160.00	3,840.00
5	May 3 2014 Tracey Bridges Parking Costa Mesa, CA, 130585-1	1.00	51.00	51.00
6	May 3 2014 Tracey Bridges Mileage - Current Rate Costa Mesa, CA, 130585-1	42.00	0.56	23.52
7	May 2 2014 Tracey Bridges Fuel Costa Mesa, CA, 130585-1	1.00	32.24	32.24
8	May 3 2014 Tracey Bridges Auto Rental Costa Mesa, CA, 130585-1	1.00	224.21	224.21
9	May 3 2014 Tracey Bridges Hotel/Lodging Costa Mesa, CA, 130585-1	1.00	866.46	866.46
Contract No.				
10	Tax (Type - RE)	1.00	0.00	0.00
11	Tax (Type - TR)	1.00	0.00	0.00

Page Total 5,393.03

CITY-ACCOUNTS PAYABLE

Description: software licence & service agreement
PO # 9056 (partial)

Acct	Fund	Org	Program	Project	Amount
590800	207	15400	10127		496.59
540800	202	16200	10230		431.00
Total					2393.03

6/11/14

Remit Payment To: SunGard Public Sector Inc
Bank of America
12709 Collection Center Drive
Chicago, IL 60693

Department Approval

[Signature]
M. Sanis
6/5/14

Subtotal	5,393.03
Sales Tax	0.00
Invoice Total	5,393.03
Payment Received	0.00
Balance Due	5,393.03

PSA Reference Number: LOSSI-2014-3730

HD* PUBLIC SECTOR

Comm 5/7

Invoice

Business Center Drive
 Mary, FL 32746
 727-8088
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FINANCE DEPARTMENT
 14 MAY -1 AM 11:23
 CITY OF COSTA MESA
 CALIFORNIA

Company	Document No	Date	Page
LG	80639	23/Apr/2014	1 of 7

Bill To: City of Costa Mesa
 A California Municipal Corporation
 77 Fair Drive
 COSTA MESA, CA 92626
 United States

Ship To: City of Costa Mesa
 A California Municipal Corporation
 77 Fair Drive
 COSTA MESA, CA 92626
 United States

FINANCE DEPARTMENT
 14 MAY 15 PM 12:40
 CITY OF COSTA MESA
 CALIFORNIA

Customer Grp/No.	Customer Name	Customer PO Number	Currency	Terms	Due Date
1 4345	City of Costa Mesa	CITY 000009056	USD	NET30	23/May/2014

No	SKU Code/Description/Comments	Units	Rate	Extended
Contract No.				
1	Apr 5 2014 David Wright Standard Per Diem Costa Mesa, CA, 130585	5.00	52.00	260.00
2	Apr 14 2014 Tracey Bridges Airfare Costa Mesa, CA, 130585	1.00	731.50	731.50
3	Mar 31 2014 Donna Kidd Hotel/Lodging Costa Mesa, CA, 130585	1.00	661.55	661.55
4	Mar 26 2014 Brenda Hopkins Mileage - Current Rate Costa Mesa, CA, 130585	84.00	0.56	47.04
5	Apr 6 2014 Matthew Ballance Airfare Costa Mesa, CA, 130585	1.00	774.36	774.36
6	Apr 12 2014 Amy Moulton Mileage - Current Rate Costa Mesa, CA, 130585	62.50	0.56	35.00
7	Apr 13 2014 Jeffrey Russell Parking Costa Mesa, CA, 130585	1.00	60.00	60.00
8	Apr 5 2014 David Wright Hotel/Lodging Costa Mesa, CA, 130585	1.00	650.86	650.86
9	Apr 15 2014 Michelle Gatlin Airfare Costa Mesa, CA, 130585	1.00	787.77	787.77
10	Apr 13 2014 Jeffrey Russell Fuel Costa Mesa, CA, 130585	1.00	15.39	15.39
11	Mar 22 2014 David Wright Hotel/Lodging Costa Mesa, CA, 130585	1.00	591.96	591.96
12	Mar 22 2014 David Wright Hotel/Lodging Costa Mesa, CA, 130585	1.00	292.60	292.60
13	Apr 4 2014 Elizabeth Crane Standard Per Diem Costa Mesa, CA, 130585	4.00	52.00	208.00
14	Mar 29 2014 Lori Wittel Standard Per Diem Costa Mesa, CA, 130585	6.00	52.00	312.00
15	Mar 30 2014 Russell Brown Air/Auto/Hotel Fees Costa Mesa, CA, 130585	1.00	15.00	15.00
16	Mar 31 2014 Donna Kidd Auto Rental Costa Mesa, CA, 130585	1.00	203.82	203.82
17	Mar 27 2014 Matthew Ballance Fuel Costa Mesa, CA, 130585	1.00	55.00	55.00
18	Apr 11 2014 Robert James Standard Per Diem Costa Mesa, CA, 130585	5.00	52.00	260.00
19	Apr 12 2014 Matthew Ballance Auto Rental Costa Mesa, CA, 130585	1.00	339.77	339.77
20	Apr 12 2014 Amy Moulton Parking Costa Mesa, CA, 130585	5.00	15.00	75.00
21	Apr 14 2014 Lori Wittel Standard Per Diem Costa Mesa, CA, 130585	6.00	52.00	312.00
22	Apr 4 2014 Elizabeth Crane Hotel/Lodging Costa Mesa, CA, 130585	3.00	141.19	423.57
23	Apr 13 2014 Michelle Gatlin Hotel/Lodging Costa Mesa, CA, 130585	1.00	529.24	529.24
24	Apr 12 2014 Elizabeth Crane Hotel/Lodging Costa Mesa, CA, 130585	1.00	157.62	157.62

Page Total 7,799.05

AD PUBLIC SECTOR

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Company	Document No	Date	Page
LG	80639	23/Apr/2014	2 of 7

Bill To: City of Costa Mesa
 A California Municipal Corporation
 77 Fair Drive
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 A California Municipal Corporation
 77 Fair Drive
 COSTA MESA, CA 92626
 United States

Customer Grp/No.	Customer Name	Customer PO Number	Currency	Terms	Due Date
1 4345	City of Costa Mesa	CITY 0000009056	USD	NET30	23/May/2014

No	SKU Code/Description/Comments	Units	Rate	Extended
25	Apr 14 2014 Lori Wittel Fuel Costa Mesa, CA, 130585	1.00	9.51	9.51
26	Mar 29 2014 Lori Wittel Fuel Costa Mesa, CA, 130585	1.00	56.81	56.81
27	Apr 12 2014 Amy Moulton Hotel/Lodging Costa Mesa, CA, 130585	5.00	162.90	814.50
28	Mar 31 2014 Michelle Gatlin Airfare Costa Mesa, CA, 130585	1.00	867.97	867.97
29	Apr 12 2014 Amy Moulton Fuel Costa Mesa, CA, 130585	1.00	19.00	19.00
30	Apr 12 2014 Michelle Gatlin Standard Lunch Costa Mesa, CA, 130585	1.00	13.00	13.00
31	Mar 29 2014 Robert James Standard Per Diem Costa Mesa, CA, 130585	5.00	52.00	260.00
32	Apr 7 2014 Michelle Gatlin Mileage - Current Rate Costa Mesa, CA, 130585	272.00	0.56	152.32
33	Apr 5 2014 Tamala Joyner Auto Rental Costa Mesa, CA, 130585	1.00	247.66	247.66
34	Apr 11 2014 Robert James Auto Rental Costa Mesa, CA, 130585	1.00	200.13	200.13
35	Mar 28 2014 Matthew Ballance Airfare Costa Mesa, CA, 130585	1.00	334.79	334.79
36	Apr 15 2014 Amy Moulton Air/Auto/Hotel Fees Costa Mesa, CA, 130585	2.00	25.00	50.00
37	Apr 12 2014 David Wright Parking Costa Mesa, CA, 130585	1.00	116.00	116.00
38	Mar 27 2014 Matthew Ballance Air/Auto/Hotel Fees Costa Mesa, CA, 130585	1.00	15.00	15.00
39	Apr 14 2014 Lori Wittel Parking Costa Mesa, CA, 130585	1.00	60.00	60.00
40	Apr 5 2014 Tamala Joyner Parking Costa Mesa, CA, 130585	1.00	60.00	60.00
41	Apr 5 2014 Tamala Joyner Mileage - Current Rate Costa Mesa, CA, 130585	60.00	0.56	33.60
42	Apr 11 2014 Brenda Hopkins Standard Breakfast Costa Mesa, CA, 130585	1.00	10.40	10.40
43	Mar 27 2014 Matthew Ballance Auto Rental Costa Mesa, CA, 130585	1.00	982.16	982.16
44	Mar 30 2014 Terry Vines Fuel Costa Mesa, CA, 130585	1.00	17.44	17.44
45	Apr 6 2014 Matthew Ballance Air/Auto/Hotel Fees Costa Mesa, CA, 130585	1.00	15.00	15.00
46	Apr 11 2014 Brenda Hopkins Parking Costa Mesa, CA, 130585	1.00	60.00	60.00
47	Apr 11 2014 Robert James Parking Costa Mesa, CA, 130585	1.00	36.00	36.00
48	Mar 28 2014 Matthew Ballance Standard Per Diem Costa Mesa, CA, 130585	7.00	52.00	364.00
49	Apr 14 2014 Lori Wittel Hotel/Lodging Costa Mesa, CA, 130585	1.00	661.80	661.80

PUBLIC SECTOR

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Company	Document No	Date	Page
LG	80639	23/Apr/2014	3 of 7

Bill To: City of Costa Mesa
 A California Municipal Corporation
 77 Fair Drive
 COSTA MESA, CA 92626
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 A California Municipal Corporation
 77 Fair Drive
 COSTA MESA, CA 92626
 United States

Customer Grp/No.	Customer Name	Customer PO Number	Currency	Terms	Due Date
1 4345	City of Costa Mesa	CITY 000009056	USD	NET30	23/May/2014

No	SKU Code/Description/Comments	Units	Rate	Extended
50	Apr 11 2014 Brenda Hopkins Hotel/Lodging Costa Mesa, CA, 130585	1.00	809.22	809.22
51	Apr 14 2014 Lori Wittel Ground Transportation Costa Mesa, CA, 130585	1.00	179.30	179.30
52	Mar 22 2014 David Wright Parking Costa Mesa, CA, 130585	1.00	74.00	74.00
53	Apr 11 2014 Terry Vines Fuel Costa Mesa, CA, 130585	1.00	16.80	16.80
54	Apr 11 2014 Terry Vines Auto Rental Costa Mesa, CA, 130585	1.00	163.06	163.06
55	Apr 13 2014 Jeffrey Russell Standard Per Diem Costa Mesa, CA, 130585	6.00	52.00	312.00
56	Apr 11 2014 Terry Vines Mileage - Current Rate Costa Mesa, CA, 130585	240.00	0.56	134.40
57	Mar 30 2014 Terry Vines Mileage - Current Rate Costa Mesa, CA, 130585	240.00	0.56	134.40
58	Mar 29 2014 Lori Wittel Air/Auto/Hotel Fees Costa Mesa, CA, 130585	1.00	25.00	25.00
59	Apr 13 2014 Jeffrey Russell Auto Rental Costa Mesa, CA, 130585	1.00	203.82	203.82
60	Mar 29 2014 Robert James Hotel/Lodging Costa Mesa, CA, 130585	1.00	564.76	564.76
61	Mar 30 2014 Terry Vines Parking Costa Mesa, CA, 130585	1.00	60.00	60.00
62	Mar 29 2014 Lori Wittel Mileage - Current Rate Costa Mesa, CA, 130585	34.10	0.56	19.10
63	Mar 31 2014 Donna Kidd Standard Per Diem Costa Mesa, CA, 130585	6.00	52.00	312.00
64	Mar 31 2014 Donna Kidd Airfare Costa Mesa, CA, 130585	1.00	658.40	658.40
65	Apr 3 2014 Michelle Gatlin Fuel Costa Mesa, CA, 130585	1.00	30.00	30.00
66	Apr 13 2014 Jeffrey Russell Mileage - Current Rate Costa Mesa, CA, 130585	52.00	0.56	29.12
67	Apr 12 2014 Matthew Ballance Mileage - Current Rate Costa Mesa, CA, 130585	19.10	0.56	10.70
68	Mar 31 2014 Donna Kidd Parking Costa Mesa, CA, 130585	1.00	60.00	60.00
69	Mar 30 2014 Russell Brown Airfare Costa Mesa, CA, 130585	1.00	570.67	570.67
70	Mar 28 2014 Matthew Ballance Hotel/Lodging Costa Mesa, CA, 130585	8.00	169.00	1,352.00
71	Apr 11 2014 Marcus Allred Fuel Costa Mesa, CA, 130585	1.00	12.38	12.38
72	Mar 26 2014 Brenda Hopkins Parking Costa Mesa, CA, 130585	1.00	50.00	50.00
73	Apr 2 2014 Tamala Joyner Standard Breakfast Costa Mesa, CA, 130585	1.00	10.40	10.40
74	Mar 29 2014 David Wright Mileage - Current Rate Costa Mesa, CA, 130585	78.00	0.56	43.68

Page Total 5,835.21

10 PUBLIC SECTOR

Business Center Drive
 Cary, FL 32746
 727-8088
 www.sungardps.com

Invoice

Company	Document No	Date	Page
LG	80639	23/Apr/2014	4 of 7

Bill To: City of Costa Mesa
 A California Municipal Corporation
 77 Fair Drive
 COSTA MESA, CA 92626
 United States

Ship To: City of Costa Mesa
 A California Municipal Corporation
 77 Fair Drive
 COSTA MESA, CA 92626
 United States

Customer Grp/No.	Customer Name	Customer PO Number	Currency	Terms	Due Date
1 4345	City of Costa Mesa	CITY 000009056	USD	NET30	23/May/2014

No	SKU Code/Description/Comments	Units	Rate	Extended
75	Apr 12 2014 Elizabeth Crane Hotel/Lodging Costa Mesa, CA, 130585	4.00	162.90	651.60
76	Apr 4 2014 Elizabeth Crane Mileage - Current Rate Costa Mesa, CA, 130585	164.00	0.56	91.84
77	Apr 12 2014 Elizabeth Crane Mileage - Current Rate Costa Mesa, CA, 130585	179.00	0.56	100.24
78	Mar 29 2014 David Wright Auto Rental Costa Mesa, CA, 130585	1.00	122.29	122.29
79	Apr 12 2014 Elizabeth Crane Standard Per Diem Costa Mesa, CA, 130585	6.00	52.00	312.00
80	Apr 1 2014 Michelle Gatlin Standard Per Diem Costa Mesa, CA, 130585	4.00	52.00	208.00
81	Mar 31 2014 Michelle Gatlin Hotel/Lodging Costa Mesa, CA, 130585	1.00	529.24	529.24
82	Apr 15 2014 Michelle Gatlin Auto/Car Rental Costa Mesa, CA, 130585	1.00	206.14	206.14
83	Apr 12 2014 Amy Moulton Standard Per Diem Costa Mesa, CA, 130585	6.00	52.00	312.00
84	Apr 8 2014 Michelle Gatlin Standard Per Diem Costa Mesa, CA, 130585	4.00	52.00	208.00
85	Apr 12 2014 Michelle Gatlin Standard Breakfast Costa Mesa, CA, 130585	1.00	10.40	10.40
86	Apr 5 2014 David Wright Mileage - Current Rate Costa Mesa, CA, 130585	78.00	0.56	43.68
87	Apr 11 2014 Michelle Gatlin Fuel Costa Mesa, CA, 130585	1.00	25.00	25.00
88	Mar 31 2014 Michelle Gatlin Standard Lunch/Dinner Costa Mesa, CA, 130585	1.00	41.60	41.60
89	Apr 13 2014 Jeffrey Russell Hotel/Lodging Costa Mesa, CA, 130585	1.00	787.56	787.56
90	Mar 29 2014 David Wright Hotel/Lodging Costa Mesa, CA, 130585	2.00	187.69	375.38
91	Mar 31 2014 Michelle Gatlin Mileage - Current Rate Costa Mesa, CA, 130585	272.00	0.56	152.32
92	Mar 29 2014 Lori Wittel Hotel/Lodging Costa Mesa, CA, 130585	1.00	1,428.36	1,428.36
93	Mar 29 2014 David Wright Parking Costa Mesa, CA, 130585	3.00	17.00	51.00
94	Apr 12 2014 David Wright Standard Per Diem Costa Mesa, CA, 130585	6.00	52.00	312.00
95	Apr 11 2014 Terry Vines Parking Costa Mesa, CA, 130585	1.00	60.00	60.00
96	Apr 11 2014 Robert James Hotel/Lodging Costa Mesa, CA, 130585	1.00	529.24	529.24
97	Mar 29 2014 Robert James Auto Rental Costa Mesa, CA, 130585	1.00	163.06	163.06
98	Apr 3 2014 Gary Engnell Hotel/Lodging Costa Mesa, CA, 130585	3.00	138.00	414.00
99	Mar 29 2014 David Wright Fuel Costa Mesa, CA, 130585	1.00	13.09	13.09

Page Total 7,148.04

RD PUBLIC SECTOR

Invoice

Business Center Drive
 Lake Mary, FL 32746
 800-727-8088
 www.sungardps.com

Company	Document No	Date	Page
LG	80639	23/Apr/2014	5 of 7

Bill To: City of Costa Mesa
 A California Municipal Corporation
 77 Fair Drive
 COSTA MESA, CA 92626
 United States

Ship To: City of Costa Mesa
 A California Municipal Corporation
 77 Fair Drive
 COSTA MESA, CA 92626
 United States

Customer Grp/No.	Customer Name	Customer PO Number	Currency	Terms	Due Date
1 4345	City of Costa Mesa	CITY 000009056	USD	NET30	23/May/2014

No	SKU Code/Description/Comments	Units	Rate	Extended
100	Apr 11 2014 Robert James Fuel Costa Mesa, CA, 130585	1.00	22.50	22.50
101	Apr 11 2014 Robert James Parking Costa Mesa, CA, 130585	1.00	60.00	60.00
102	Apr 12 2014 Matthew Ballance Fuel Costa Mesa, CA, 130585	1.00	38.00	38.00
103	Apr 12 2014 David Wright Standard Dinner Costa Mesa, CA, 130585	1.00	28.60	28.60
104	Apr 5 2014 David Wright Fuel Costa Mesa, CA, 130585	1.00	49.25	49.25
105	Mar 26 2014 Brenda Hopkins Standard Per Diem Costa Mesa, CA, 130585	5.00	52.00	260.00
106	Apr 12 2014 David Wright Standard Lunch Costa Mesa, CA, 130585	1.00	13.00	13.00
107	Apr 11 2014 Robert James Mileage - Current Rate Costa Mesa, CA, 130585	7.00	0.56	3.92
108	Mar 30 2014 Terry Vines Standard Per Diem Costa Mesa, CA, 130585	6.00	52.00	312.00
109	Mar 30 2014 Terry Vines Hotel/Lodging Costa Mesa, CA, 130585	1.00	600.28	600.28
110	Apr 11 2014 Marcus Allred Mileage - Current Rate Costa Mesa, CA, 130585	136.80	0.56	76.61
111	Apr 11 2014 Terry Vines Hotel/Lodging Costa Mesa, CA, 130585	1.00	660.28	660.28
112	Mar 29 2014 David Wright Standard Per Diem Costa Mesa, CA, 130585	3.00	52.00	156.00
113	Mar 29 2014 Robert James Mileage - Current Rate Costa Mesa, CA, 130585	7.00	0.56	3.92
114	Apr 12 2014 David Wright Fuel Costa Mesa, CA, 130585	1.00	23.49	23.49
115	Apr 11 2014 Terry Vines Standard Per Diem Costa Mesa, CA, 130585	6.00	52.00	312.00
116	Apr 5 2014 David Wright Standard Breakfast Costa Mesa, CA, 130585	1.00	10.40	10.40
117	Apr 5 2014 Tamala Joyner Standard Per Diem Costa Mesa, CA, 130585	5.00	52.00	260.00
118	Apr 12 2014 David Wright Auto Rental Costa Mesa, CA, 130585	1.00	224.21	224.21
119	Mar 22 2014 David Wright Mileage - Current Rate Costa Mesa, CA, 130585	78.00	0.56	43.68
120	Mar 22 2014 David Wright Standard Breakfast Costa Mesa, CA, 130585	1.00	10.40	10.40
121	Apr 11 2014 Marcus Allred Auto Rental Costa Mesa, CA, 130585	1.00	163.06	163.06
122	Apr 5 2014 Tamala Joyner Fuel Costa Mesa, CA, 130585	1.00	59.00	59.00
123	Apr 11 2014 Brenda Hopkins Mileage - Current Rate Costa Mesa, CA, 130585	84.00	0.56	47.04
124	Apr 5 2014 David Wright Standard Lunch Costa Mesa, CA, 130585	1.00	13.00	13.00

Page Total 3,450.64

SUNGARD PUBLIC SECTOR

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 Lake Mary, FL 32746
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Company	Document No	Date	Page
LG	80639	23/Apr/2014	6 of 7

Bill To: City of Costa Mesa
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Ship To: City of Costa Mesa
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Customer Grp/No.	Customer Name	Customer PO Number	Currency	Terms	Due Date
1 4345	City of Costa Mesa	CITY 0000009056	USD	NET30	23/May/2014

No	SKU Code/Description/Comments	Units	Rate	Extended
125	Apr 6 2014 Matthew Ballance Standard Per Diem Costa Mesa, CA, 130585	6.00	52.00	312.00
126	Mar 29 2014 Robert James Fuel Costa Mesa, CA, 130585	1.00	18.01	18.01
127	Mar 26 2014 Brenda Hopkins Hotel/Lodging Costa Mesa, CA, 130585	1.00	718.52	718.52
128	Apr 5 2014 David Wright Standard Dinner Costa Mesa, CA, 130585	1.00	28.60	28.60
129	Apr 11 2014 Marcus Allred Hotel/Lodging Costa Mesa, CA, 130585	4.00	162.90	651.60
130	Apr 11 2014 Marcus Allred Parking Costa Mesa, CA, 130585	1.00	25.00	25.00
131	Apr 11 2014 Brenda Hopkins Standard Dinner Costa Mesa, CA, 130585	1.00	28.60	28.60
132	Apr 5 2014 David Wright Airfare Costa Mesa, CA, 130585	1.00	406.66	406.66
133	Mar 27 2014 Matthew Ballance Auto Rental Costa Mesa, CA, 130585	1.00	79.29	79.29
134	Mar 22 2014 David Wright Standard Per Diem Costa Mesa, CA, 130585	4.00	52.00	208.00
135	Mar 22 2014 David Wright Auto Rental Costa Mesa, CA, 130585	1.00	200.13	200.13
136	Mar 22 2014 David Wright Airfare Costa Mesa, CA, 130585	1.00	84.05	84.05
137	Apr 12 2014 David Wright Airfare Costa Mesa, CA, 130585	1.00	386.32	386.32
138	Apr 12 2014 Matthew Ballance Parking Costa Mesa, CA, 130585	7.00	10.00	70.00
139	Apr 11 2014 Brenda Hopkins Standard Per Diem Costa Mesa, CA, 130585	5.00	52.00	260.00
140	Apr 12 2014 David Wright Hotel/Lodging Costa Mesa, CA, 130585	6.00	187.32	1,123.92
141	Apr 14 2014 Lori Wittel Air/Auto/Hotel Fees Costa Mesa, CA, 130585	1.00	50.00	50.00
142	Mar 30 2014 Terry Vines Auto Rental Costa Mesa, CA, 130585	1.00	163.06	163.06
143	Apr 3 2014 Gary Engnell Fuel Costa Mesa, CA, 130585	1.00	17.04	17.04
144	Mar 22 2014 David Wright Airfare Costa Mesa, CA, 130585	1.00	425.24	425.24
145	Apr 12 2014 David Wright Mileage - Current Rate Costa Mesa, CA, 130585	78.00	0.56	43.68
146	Mar 29 2014 Lori Wittel Auto Rental Costa Mesa, CA, 130585	1.00	376.54	376.54
147	Apr 3 2014 Gary Engnell Auto Rental Costa Mesa, CA, 130585	3.00	50.86	152.59
148	Mar 29 2014 David Wright Airfare Costa Mesa, CA, 130585	1.00	643.50	643.50
149	Apr 14 2014 Lori Wittel Mileage - Current Rate Costa Mesa, CA, 130585	18.40	0.56	10.30

Page Total **6,482.65**

Business Center Drive
 Cary, FL 32746
 407-27-8088
 www.sungardps.com

Company	Document No	Date	Page
LG	80639	23/Apr/2014	7 of 7

Bill To: City of Costa Mesa
 A California Municipal Corporation
 77 Fair Drive
 COSTA MESA, CA 92626
 United States

Ship To: City of Costa Mesa
 A California Municipal Corporation
 77 Fair Drive
 COSTA MESA, CA 92626
 United States

Customer Grp/No.	Customer Name	Customer PO Number	Currency	Terms	Due Date
1 4345	City of Costa Mesa	CITY 000009056	USD	NET30	23/May/2014

No	SKU Code/Description/Comments	Units	Rate	Extended
150	Apr 11 2014 Marcus Allred Standard Per Diem Costa Mesa, CA, 130585	5.00	52.00	260.00
151	Apr 3 2014 Gary Engnell Standard Per Diem Costa Mesa, CA, 130585	4.00	52.00	208.00
152	Apr 5 2014 David Wright Hotel/Lodging Costa Mesa, CA, 130585	1.00	200.20	200.20
153	Apr 5 2014 David Wright Hotel/Lodging Costa Mesa, CA, 130585	1.00	311.62	311.62
154	Apr 12 2014 Amy Moulton Auto Rental Costa Mesa, CA, 130585	1.00	203.82	203.82
155	Apr 13 2014 Jeffrey Russell Parking Costa Mesa, CA, 130585	1.00	50.00	50.00
156	Apr 2 2014 Tamala Joyner Standard Dinner Costa Mesa, CA, 130585	1.00	28.60	28.60
157	Apr 12 2014 Amy Moulton Parking Costa Mesa, CA, 130585	6.00	10.00	60.00
158	Apr 5 2014 David Wright Auto Rental Costa Mesa, CA, 130585	1.00	271.43	271.43
159	Apr 5 2014 David Wright Parking Costa Mesa, CA, 130585	6.00	17.00	102.00
160	Apr 5 2014 Tamala Joyner Hotel/Lodging Costa Mesa, CA, 130585	1.00	738.60	738.60
161	Mar 31 2014 Donna Kidd Fuel Costa Mesa, CA, 130585	1.00	20.00	20.00

Contract No.	Units	Rate	Extended
162 Tax (Type - RE)	1.00	0.00	0.00

CITY-ACCOUNTS PAYABLE

Page Total **2,454.27**

Description: software license & service agreement
PO # 9056 (partial)

Acct	Fund	Org	Program	Project	Amount
590800	217	15400	10127		35,536.79
590800	202	16200	10230		3090.16

Remit Payment To: SunGard Public Sector Inc
 Bank of America
 12709 Collection Center Drive
 Chicago, IL 60693

Total	38,626.95	Subtotal	38,626.95
		Sales Tax	0.00
		Invoice Total	38,626.95
		Payment Received	0.00
		Balance Due	38,626.95

Department Approval *M. James*
 M. James
 407-27-8088

AD PUBLIC SECTOR
 Business Center Drive
 Mary, FL 32746
 727-8088
 www.sungardps.com

FINANCE DEPARTMENT
 14 MAY -1 AM 11:56
 CITY OF COSTA MESA
 CALIFORNIA

Comm 5/2

201101 2014

Invoice

Company	Document No	Date	Page
LG	80669	24/Apr/2014	1 of 2

2015-1314

Bill To: City of Costa Mesa
 A California Municipal Corporation
 77 Fair Drive
 COSTA MESA, CA 92626
 United States

Ship To: City of Costa Mesa
 A California Municipal Corporation
 77 Fair Drive
 COSTA MESA, CA 92626
 United States

Customer Grp/No.	Customer Name	Customer PO Number	Currency	Terms	Due Date
1 4345	City of Costa Mesa		USD	NET30	24/May/2014

No	SKU Code/Description/Comments	Units	Rate	Extended
Contract No.				
1	Apr 21 2014 Donna Kidd Standard Breakfast Costa Mesa, CA, 130585	1.00	10.40	10.40
2	Apr 7 2014 Mary Rumble Auto Rental Costa Mesa, CA, 130585	1.00	203.82	203.82
3	Apr 12 2014 Mary Rumble Air/Auto/Hotel Fees Costa Mesa, CA, 130585	1.00	25.00	25.00
4	Apr 12 2014 Mary Rumble Hotel/Lodging Costa Mesa, CA, 130585	5.00	150.13	750.65
5	Apr 12 2014 Mary Rumble Mileage - Current Rate Costa Mesa, CA, 130585	64.00	0.56	35.84
6	Apr 7 2014 Mary Rumble Air/Auto/Hotel Fees Costa Mesa, CA, 130585	1.00	25.00	25.00
7	Apr 21 2014 Donna Kidd Standard Per Diem Costa Mesa, CA, 130585	5.00	52.00	260.00
8	Apr 7 2014 Mary Rumble Airfare Costa Mesa, CA, 130585	1.00	867.14	867.14
9	Apr 21 2014 Donna Kidd Fuel Costa Mesa, CA, 130585	1.00	28.50	28.50
10	Apr 21 2014 Donna Kidd Hotel/Lodging Costa Mesa, CA, 130585	1.00	589.24	589.24
11	Apr 21 2014 Donna Kidd Parking Costa Mesa, CA, 130585	1.00	54.00	54.00
12	Apr 21 2014 Donna Kidd Airfare Costa Mesa, CA, 130585	1.00	649.50	649.50
13	Apr 21 2014 Donna Kidd Standard Lunch Costa Mesa, CA, 130585	1.00	13.00	13.00
14	Apr 12 2014 Mary Rumble Fuel Costa Mesa, CA, 130585	1.00	29.15	29.15
15	Apr 12 2014 Mary Rumble Parking Costa Mesa, CA, 130585	1.00	60.00	60.00
16	Apr 21 2014 Donna Kidd Auto Rental Costa Mesa, CA, 130585	1.00	247.66	247.66
17	Apr 12 2014 Mary Rumble Standard Per Diem Costa Mesa, CA, 130585	6.00	52.00	312.00
Contract No.				
18	Tax (Type - RE)	1.00	0.00	0.00
Page Total				4,160.90

SUNGARD PUBLIC SECTOR

Business Center Drive
 Mary, FL 32746
 407-727-8088
 www.sungardps.com

Invoice

Company	Document No	Date	Page
LG	80669	24/Apr/2014	2 of 2

Bill To: City of Costa Mesa
 A California Municipal Corporation
 77 Fair Drive
 COSTA MESA, CA 92626
 United States

Ship To: City of Costa Mesa
 A California Municipal Corporation
 77 Fair Drive
 COSTA MESA, CA 92626
 United States

Customer Grp/No.	Customer Name	Customer PO Number	Currency	Terms	Due Date
1 4345	City of Costa Mesa		USD	NET30	24/May/2014

No	SKU Code/Description/Comments	Units	Rate	Extended
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CITY-ACCOUNTS PAYABLE

Description: software license
& service agreement
PO # 9056 (partial)

Acct	Fund	Org	Program	Project	Amount
590800	217	15400	10127		3828.03
590800	202	16000	10230		3328.7
Total					4160.90

[Signature]
 Department Approval

M. James
 2/25/14

Remit Payment To: SunGard Public Sector Inc.
 Bank of America
 12709 Collection Center Drive
 Chicago, IL 60693

Subtotal	4,160.90
Sales Tax	0.00
Invoice Total	4,160.90
Payment Received	0.00
Balance Due	4,160.90

PSA Reference Number: LOSSI-2014-3581

306515
4/30

PUBLIC SECTOR

Comin 4/9

Invoice

Business Center Drive
Costa Mesa, FL 32746
727-8088
www.sungardps.com

Company	Document No	Date	Page
LG	79786	31/Mar/2014	1 of 5

net 4/14/14

Bill To: City of Costa Mesa
A California Municipal Corporation
77 Fair Drive
COSTA MESA, CA 92626
United States

Ship To: City of Costa Mesa
A California Municipal Corporation
77 Fair Drive
COSTA MESA, CA 92626
United States

Customer Grp/No.	Customer Name	Customer PO Number	Currency	Terms	Due Date
1 4345	City of Costa Mesa	000009056	USD	NET30	30/Apr/2014

No	SKU Code/Description/Comments	Units	Rate	Extended
Contract No.				
1	Mar 15 2014 Dorina Kidd Airfare Costa Mesa, CA, 130585	1.00	403.66	403.66
2	Feb 25 2014 Matthew Ballance Auto Rental Costa Mesa, CA, 130585	2.00	42.43	84.86
3	Mar 8 2014 Terry Vines Parking Costa Mesa, CA, 130585	1.00	70.00	70.00
4	Mar 15 2014 David Wright Fuel Costa Mesa, CA, 130585	1.00	33.01	33.01
5	Mar 15 2014 David Wright Mileage - Current Rate Costa Mesa, CA, 130585	78.00	0.56	43.68
6	Feb 19 2014 Tracey Bridges Standard Per Diem Costa Mesa, CA, 130585	2.00	52.00	104.00
7	Mar 15 2014 Amy Moulton Hotel/Lodging Costa Mesa, CA, 130585	1.00	1,125.34	1,125.34
8	Mar 10 2014 Donna Kidd Fuel Costa Mesa, CA, 130585	1.00	17.25	17.25
9	Mar 19 2014 Terry Vines Auto Rental Costa Mesa, CA, 130585	1.00	163.06	163.06
10	Mar 15 2014 David Wright Auto Rental Costa Mesa, CA, 130585	1.00	247.66	247.66
11	Mar 15 2014 David Wright Hotel/Lodging Costa Mesa, CA, 130585	4.00	161.05	644.20
12	Mar 18 2014 Marcus Allred Airfare Costa Mesa, CA, 130585	1.00	601.50	601.50
13	Mar 25 2014 Terry Vines Airfare Costa Mesa, CA, 130585	1.00	773.50	773.50
14	Mar 21 2014 Elizabeth Crane Standard Per Diem Costa Mesa, CA, 130585	4.00	52.00	208.00
15	Mar 20 2014 Elizabeth Crane Hotel/Lodging Costa Mesa, CA, 130585	5.00	144.41	722.05
16	Mar 3 2014 Terry Vines Airfare Costa Mesa, CA, 130585	1.00	680.00	680.00
17	Mar 14 2014 Robert James Fuel Costa Mesa, CA, 130585	1.00	16.02	16.02
18	Mar 8 2014 Robert James Lodging Costa Mesa, CA, 130585	1.00	564.96	564.96
19	Mar 19 2014 Terry Vines Standard Per Diem Costa Mesa, CA, 130585	6.00	52.00	312.00
20	Mar 8 2014 Terry Vines Standard Per Diem Costa Mesa, CA, 130585	6.00	52.00	312.00
21	Feb 19 2014 Terry Vines Airfare Costa Mesa, CA, 130585	1.00	696.00	696.00
22	Mar 8 2014 Robert James Parking Costa Mesa, CA, 130585	1.00	36.00	36.00
23	Mar 7 2014 Terry Vines Airfare Costa Mesa, CA, 130585	1.00	707.86	707.86
24	Mar 18 2014 Marcus Allred Air/Auto/Hotel Fees Costa Mesa, CA, 130585	1.00	15.00	15.00

Page Total 8,581.61

SUNGARD PUBLIC SECTOR

1000 Business Center Drive
 Lake Mary, FL 32746
 800-727-8088
 www.sungardps.com

Invoice

Company	Document No	Date	Page
LG	79786	31/Mar/2014	2 of 5

Bill To: City of Costa Mesa
 A California Municipal Corporation
 77 Fair Drive
 COSTA MESA, CA 92626
 United States

Ship To: City of Costa Mesa
 A California Municipal Corporation
 77 Fair Drive
 COSTA MESA, CA 92626
 United States

Customer Grp/No.	Customer Name	Customer PO Number	Currency	Terms	Due Date
1 4345	City of Costa Mesa	0000009056	USD	NET30	30/Apr/2014

No	SKU Code/Description/Comments	Units	Rate	Extended
25	Mar 9 2014 Terry Vines Hotel/Lodging Costa Mesa, CA, 130585	1.00	666.00	666.00
26	Mar 14 2014 Brenda Hopkins Airfare Costa Mesa, CA, 130585	1.00	666.14	666.14
27	Mar 21 2014 Terry Vines Hotel/Lodging Costa Mesa, CA, 130585	1.00	666.55	666.55
28	Mar 15 2014 David Wright Standard Per Diem Costa Mesa, CA, 130585	4.00	52.00	208.00
29	Mar 8 2014 Terry Vines Fuel Costa Mesa, CA, 130585	1.00	8.63	8.63
30	Mar 14 2014 Brenda Hopkins Standard Dinner Costa Mesa, CA, 130585	1.00	28.60	28.60
31	Mar 21 2014 Terry Vines Fuel Costa Mesa, CA, 130585	1.00	11.02	11.02
32	Mar 17 2014 Amy Moulton Standard Lunch Costa Mesa, CA, 130585	1.00	13.00	13.00
33	Mar 19 2014 Terry Vines Parking Costa Mesa, CA, 130585	5.00	12.00	60.00
34	Mar 24 2014 Gary Engnell Air/Auto/Hotel Fees Costa Mesa, CA, 130585	1.00	15.00	15.00
35	Mar 19 2014 Terry Vines Mileage - Prior to 1/1/2011 Costa Mesa, CA, 130585	240.00	0.50	120.00
36	Mar 15 2014 David Wright Airfare Costa Mesa, CA, 130585	1.00	440.39	440.39
37	Mar 15 2014 Amy Moulton Mileage - Current Rate Costa Mesa, CA, 130585	31.00	0.56	17.36
38	Mar 17 2014 Elizabeth Crane Air/Auto/Hotel Fees Costa Mesa, CA, 130585	1.00	15.00	15.00
39	Mar 15 2014 Amy Moulton Auto Rental Costa Mesa, CA, 130585	1.00	217.30	217.30
40	Mar 25 2014 Robert James Airfare Costa Mesa, CA, 130585	1.00	621.87	621.87
41	Mar 9 2014 Brenda Hopkins Mileage - Current Rate Costa Mesa, CA, 130585	84.00	0.56	47.04
42	Mar 17 2014 Brenda Hopkins Hotel/Lodging Costa Mesa, CA, 130585	1.00	1,125.34	1,125.34
43	Mar 20 2014 Elizabeth Crane Standard Per Diem Costa Mesa, CA, 130585	7.00	52.00	364.00
44	Mar 12 2014 Robert James Standard Lunch Costa Mesa, CA, 130585	1.00	13.00	13.00
45	Mar 8 2014 Terry Vines Auto Rental Costa Mesa, CA, 130585	1.00	273.65	273.65
46	Mar 12 2014 Brenda Hopkins Airfare Costa Mesa, CA, 130585	1.00	790.32	790.32
47	Mar 10 2014 Donna Kidd Fuel Costa Mesa, CA, 130585	1.00	52.00	52.00
48	Feb 20 2014 Brenda Hopkins Airfare Costa Mesa, CA, 130585	1.00	750.20	750.20
49	Mar 23 2014 Lori Wittel Standard Per Diem Costa Mesa, CA, 130585	7.00	52.00	364.00

Page Total 7,554.41

AD* PUBLIC SECTOR

Invoice

Business Center Drive
 Lake Mary, FL 32746
 800-727-8088
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Company	Document No	Date	Page
LG	79786	31/Mar/2014	3 of 5

Bill To: City of Costa Mesa
 A California Municipal Corporation
 77 Fair Drive
 COSTA MESA, CA 92626
 United States

Ship To: City of Costa Mesa
 A California Municipal Corporation
 77 Fair Drive
 COSTA MESA, CA 92626
 United States

Customer Grp/No.	Customer Name	Customer PO Number	Currency	Terms	Due Date
1 4345	City of Costa Mesa	0000009056	USD	NET30	30/Apr/2014

No	SKU Code/Description/Comments	Units	Rate	Extended
50	Mar 15 2014 Donna Kidd Auto Rental Costa Mesa, CA, 130585	1.00	448.42	448.42
51	Mar 8 2014 Terry Vines Mileage - Current Rate Costa Mesa, CA, 130585	240.00	0.56	134.40
52	Mar 15 2014 Donna Kidd Hotel/Lodging Costa Mesa, CA, 130585	1.00	883.86	883.86
53	Mar 8 2014 Matthew Ballance Fuel Costa Mesa, CA, 130585	1.00	63.23	63.23
54	Mar 15 2014 Donna Kidd Parking Costa Mesa, CA, 130585	1.00	132.00	132.00
55	Mar 12 2014 Robert James Standard Breakfast Costa Mesa, CA, 130585	1.00	10.40	10.40
56	Mar 21 2014 Elizabeth Crane Mileage - Current Rate Costa Mesa, CA, 130585	176.00	0.56	98.56
57	Mar 14 2014 Brenda Hopkins Standard Breakfast Costa Mesa, CA, 130585	1.00	10.40	10.40
58	Feb 21 2014 Matthew Ballance Hotel/Lodging Costa Mesa, CA, 130585	10.00	143.67	1,436.70
59	Mar 10 2014 Robert James Airfare Costa Mesa, CA, 130585	1.00	1,109.12	1,109.12
60	Mar 17 2014 Amy Moulton Standard Breakfast Costa Mesa, CA, 130585	1.00	10.40	10.40
61	Feb 21 2014 Matthew Ballance Standard Per Diem Costa Mesa, CA, 130585	2.00	52.00	104.00
62	Mar 8 2014 Robert James Auto Rental Costa Mesa, CA, 130585	1.00	163.06	163.06
63	Mar 14 2014 Robert James Auto Rental Costa Mesa, CA, 130585	1.00	163.06	163.06
64	Mar 15 2014 Amy Moulton Standard Per Diem Costa Mesa, CA, 130585	6.00	52.00	312.00
65	Mar 9 2014 Brenda Hopkins Standard Per Diem Costa Mesa, CA, 130585	7.00	52.00	364.00
66	Mar 8 2014 Robert James Mileage - Current Rate Costa Mesa, CA, 130585	21.00	0.56	11.76
67	Mar 14 2014 Robert James Mileage - Current Rate Costa Mesa, CA, 130585	21.00	0.56	11.76
68	Mar 10 2014 Donna Kidd Hotel/Lodging Costa Mesa, CA, 130585	1.00	1,071.00	1,071.00
69	Mar 14 2014 Robert James Parking Costa Mesa, CA, 130585	1.00	36.00	36.00
70	Mar 8 2014 Robert James Fuel Costa Mesa, CA, 130585	1.00	16.50	16.50
71	Mar 4 2014 Robert James Airfare Costa Mesa, CA, 130585	1.00	972.60	972.60
72	Mar 15 2014 Donna Kidd Standard Per Diem Costa Mesa, CA, 130585	14.00	52.00	728.00
73	Mar 24 2014 Gary Engnell Airfare Costa Mesa, CA, 130585	1.00	596.91	596.91
74	Mar 14 2014 Robert James Hotel/Lodging Costa Mesa, CA, 130585	1.00	618.28	618.28

Page Total 9,506.42

AD PUBLIC SECTOR

Invoice

Business Center Drive
 Lake Mary, FL 32746
 800-727-8088
 www.sungardps.com

Company	Document No	Date	Page
LG	79786	31/Mar/2014	4 of 5

Bill To: City of Costa Mesa
 A California Municipal Corporation
 77 Fair Drive
 COSTA MESA, CA 92626
 United States

Ship To: City of Costa Mesa
 A California Municipal Corporation
 77 Fair Drive
 COSTA MESA, CA 92626
 United States

Customer Grp/No.	Customer Name	Customer PO Number	Currency	Terms	Due Date
1 4345	City of Costa Mesa	0000009056	USD	NET30	30/Apr/2014

No	SKU Code/Description/Comments	Units	Rate	Extended
75	Mar 19 2014 Tamala Joyner Airfare Costa Mesa, CA, 130585	1.00	779.36	779.36
76	Mar 10 2014 Matthew Ballance Standard Per Diem Costa Mesa, CA, 130585	12.00	52.00	624.00
77	Feb 21 2014 Matthew Ballance Airfare Costa Mesa, CA, 130585	1.00	495.00	495.00
78	Apr 7 2014 Robert James Airfare Costa Mesa, CA, 130585	1.00	573.50	573.50
79	Mar 18 2014 Matthew Ballance Airfare Costa Mesa, CA, 130585	1.00	334.79	334.79
80	Mar 15 2014 Amy Moulton Airfare Costa Mesa, CA, 130585	1.00	745.31	745.31
81	Feb 21 2014 Matthew Ballance Hotel/Lodging Costa Mesa, CA, 130585	2.00	143.68	287.36
82	Mar 14 2014 Robert James Standard Per Diem Costa Mesa, CA, 130585	4.00	52.00	208.00
83	Mar 21 2014 Matthew Ballance Hotel/Lodging Costa Mesa, CA, 130585	24.00	169.00	4,056.00
84	Mar 6 2014 Lori Wittel Airfare Costa Mesa, CA, 130585	1.00	571.94	571.94
85	Mar 14 2014 Lori Wittel Airfare Costa Mesa, CA, 130585	1.00	784.68	784.68
86	Mar 8 2014 Robert James Standard Per Diem Costa Mesa, CA, 130585	5.00	52.00	260.00
87	Mar 15 2014 David Wright Standard Breakfast Costa Mesa, CA, 130585	1.00	10.40	10.40
88	Feb 26 2014 Amy Moulton Airfare Costa Mesa, CA, 130585	1.00	335.37	335.37
89	Mar 27 2014 Jeffrey Russell Airfare Costa Mesa, CA, 130585	1.00	816.50	816.50
90	Mar 20 2014 Elizabeth Crane Mileage - Current Rate Costa Mesa, CA, 130585	222.00	0.56	124.32
91	Mar 15 2014 David Wright Standard Lunch Costa Mesa, CA, 130585	1.00	13.00	13.00
92	Mar 15 2014 Amy Moulton Air/Auto/Hotel Fees Costa Mesa, CA, 130585	1.00	25.00	25.00
93	Mar 15 2014 Amy Moulton Air/Auto/Hotel Fees Costa Mesa, CA, 130585	1.00	30.00	30.00
94	Mar 21 2014 Elizabeth Crane Hotel/Lodging Costa Mesa, CA, 130585	3.00	141.19	423.57
95	Mar 21 2014 Matthew Ballance Fuel Costa Mesa, CA, 130585	1.00	69.50	69.50
96	Mar 1 2014 Tracey Bridges Auto Rental Costa Mesa, CA, 130585	1.00	64.37	64.37
97	Mar 15 2014 Amy Moulton Parking Costa Mesa, CA, 130585	1.00	65.00	65.00
98	Mar 20 2014 Elizabeth Crane Hotel/Lodging Costa Mesa, CA, 130585	1.00	140.01	140.01
99	Mar 22 2014 David Wright Airfare Costa Mesa, CA, 130585	1.00	425.24	425.24

Business Center Drive
 Lake Mary, FL 32746
 800-727-8088
 www.sungardps.com

Invoice

Company	Document No	Date	Page
LG	79786	31/Mar/2014	5 of 5

Bill To: City of Costa Mesa
 A California Municipal Corporation
 77 Fair Drive
 COSTA MESA, CA 92626
 United States

Ship To: City of Costa Mesa
 A California Municipal Corporation
 77 Fair Drive
 COSTA MESA, CA 92626
 United States

Customer Grp/No.	Customer Name	Customer PO Number	Currency	Terms	Due Date
1 4345	City of Costa Mesa	0000009056	USD	NET30	30/Apr/2014

No	SKU Code/Description/Comments	Units	Rate	Extended
100	Feb 20 2014 Tracey Bridges Hotel/Lodging Costa Mesa, CA, 130585	1.00	354.10	354.10
101	Mar 17 2014 Lori Wittel Mileage - Current Rate Costa Mesa, CA, 130585	34.10	0.56	19.10
102	Mar 15 2014 David Wright Parking Costa Mesa, CA, 130585	5.00	17.00	85.00
Contract No.				
103	Tax (Type - RE)	1.00	0.00	0.00
Page Total				458.20

CITY-ACCOUNTS PAYABLE

Description: software license & service agreement
PO# 9056 (partial)

Acct	Fund	Org	Program	Project	Amount
590800	217	15400	10127		35293.83
590800	202	16200	10230		3069.03
Total					38,362.86

[Signature]
 Department Approval *M. Jamps*
 7/11/4-10-14

4/18/14

Remit Payment To: SunGard Public Sector Inc.
 Bank of America
 12709 Collection Center Drive
 Chicago, IL 60693

Subtotal	38,362.86
Sales Tax	0.00
Invoice Total	38,362.86
Payment Received	0.00
Balance Due	38,362.86

000120 415

SUNGARD PUBLIC SECTOR

Invoice

100 Business Center Drive
Lake Mary, FL 32746
800-727-8088
www.sungardps.com

Company	Document No	Date	Page
LG	78474	26/Feb/2014	1 of 3

FINANCE DEPARTMENT
14 APR -8 PM 3:11
CITY OF COSTA MESA
CALIFORNIA

Bill To: City of Costa Mesa
A California Municipal Corporation
77 Fair Drive
COSTA MESA, CA 92626
United States

Ship To: City of Costa Mesa
A California Municipal Corporation
77 Fair Drive
COSTA MESA, CA 92626
United States

Customer Grp/No.	Customer Name	Customer PO Number	Currency	Terms	Due Date
1 4345	City of Costa Mesa	PO # CITY-0000009056	USD	NET30	28/Mar/2014

No	SKU Code/Description/Comments	Units	Rate	Extended
Contract No.				
1	Jan 20 2014 Richard De La Cruz Parking Costa Mesa, CA, 130585	1.00	104.00	104.00
2	Jan 20 2014 Richard De La Cruz Standard Per Diem Costa Mesa, CA, 130585	6.00	52.00	312.00
3	Jan 20 2014 Richard De La Cruz Air/Auto/Hotel Fees Costa Mesa, CA, 130585	1.00	35.00	35.00
4	Feb 2 2014 - Feb 8 2014 MCT / MER Power User Training Costa Mesa, 130585, MCT Elizabeth Crane	36.00	160.00	5,760.00
5	Jan 20 2014 Richard De La Cruz Hotel/Lodging Costa Mesa, CA, 130585	1.00	929.65	929.65
6	Jan 6 2014 Richard De La Cruz Hotel/Lodging Costa Mesa, CA, 130585	1.00	929.65	929.65
7	Jan 27 2014 - Feb 2 2014 RMS Power User Training Costa Mesa, 130585, RMS Donna Kidd	39.00	160.00	6,240.00
8	Feb 1 2014 Tamala Joyner Standard Per Diem Costa Mesa, CA, 130585	6.00	52.00	312.00
9	Jan 31 2014 Tamala Joyner Fuel Costa Mesa, CA, 130585	1.00	25.56	25.56
10	Jan 31 2014 Tamala Joyner Auto Rental Costa Mesa, CA, 130585	1.00	247.66	247.66
11	Jan 31 2014 Tamala Joyner Hotel/Lodging Costa Mesa, CA, 130585	4.00	147.72	590.88
12	Feb 9 2014 Elizabeth Crane Parking Costa Mesa, CA, 130585	4.00	10.00	40.00
13	Jan 31 2014 Tamala Joyner Air/Auto/Hotel Fees Costa Mesa, CA, 130585	1.00	35.00	35.00
14	Feb 1 2014 Donna Kidd Hotel/Lodging Costa Mesa, CA, 130585	1.00	617.76	617.76
15	Jan 27 2014 Tamala Joyner Mileage - Current Rate Costa Mesa, CA, 130585	60.00	0.57	33.90
16	Feb 9 2014 Elizabeth Crane Hotel/Lodging Costa Mesa, CA, 130585	4.00	175.23	700.92
17	Feb 9 2014 Elizabeth Crane Mileage - Current Rate Costa Mesa, CA, 130585	190.00	0.57	107.35
18	Feb 9 2014 Elizabeth Crane Air/Auto/Hotel Fees Costa Mesa, CA, 130585	1.00	15.00	15.00
19	Feb 9 2014 Elizabeth Crane Standard Per Diem Costa Mesa, CA, 130585	5.00	52.00	260.00
20	Feb 1 2014 Donna Kidd Parking Costa Mesa, CA, 130585	1.00	54.00	54.00
21	Feb 5 2014 Donna Kidd Airfare Costa Mesa, CA, 130585	1.00	642.00	642.00
22	Jan 27 2014 Tamala Joyner Air/Auto/Hotel Fees Costa Mesa, CA, 130585	1.00	35.00	35.00
23	Feb 1 2014 Donna Kidd Air/Auto/Hotel Fees Costa Mesa, CA, 130585	1.00	25.00	25.00
24	Feb 1 2014 Donna Kidd Fuel Costa Mesa, CA, 130585	1.00	20.50	20.50

Page Total 18,072.83

SUNGARD PUBLIC SECTOR

Invoice

100 Business Center Drive
 Lake Mary, FL 32746
 800-727-8088
 www.sungardps.com

Company	Document No	Date	Page
LG	78474	26/Feb/2014	2 of 3

Bill To: City of Costa Mesa
 A California Municipal Corporation
 77 Fair Drive
 COSTA MESA, CA 92626
 United States

Ship To: City of Costa Mesa
 A California Municipal Corporation
 77 Fair Drive
 COSTA MESA, CA 92626
 United States

Customer Grp/No.	Customer Name	Customer PO Number	Currency	Terms	Due Date
1 4345	City of Costa Mesa	PO # CITY-0000009056	USD	NET30	28/Mar/2014

No	SKU Code/Description/Comments	Units	Rate	Extended
25	Feb 17 2014 Donna Kidd Airfare Costa Mesa, CA, 130585	1.00	568.60	568.60
26	Feb 1 2014 Donna Kidd Standard Breakfast Costa Mesa, CA, 130585	1.00	10.40	10.40
27	Feb 1 2014 Donna Kidd Standard Per Diem Costa Mesa, CA, 130585	5.00	52.00	260.00
28	Feb 1 2014 Donna Kidd Auto Rental Costa Mesa, CA, 130585	1.00	247.66	247.66
29	Jan 16 2014 Tamala Joyner Airfare Costa Mesa, CA, 130585	1.00	327.60	327.60
30	Jan 20 2014 Richard De La Cruz Airfare Costa Mesa, CA, 130585	1.00	527.94	527.94
31	Jan 6 2014 Richard De La Cruz Air/Auto/Hotel Fees Costa Mesa, CA, 130585	1.00	35.00	35.00
32	Jan 27 2014 - Jan 31 2014 CAD Power User Training Costa Mesa, 130585, CAD Tamala Joyner	34.50	160.00	5,520.00
33	Jan 6 2014 Richard De La Cruz Auto Rental Costa Mesa, CA, 130585	1.00	243.83	243.83
34	Jan 6 2014 Richard De La Cruz Airfare Costa Mesa, CA, 130585	1.00	825.93	825.93
35	Jan 27 2014 - Feb 7 2014 RMS Conversion Services Costa Mesa, 130585, CONV Davin Brown	65.50	200.00	13,100.00
36	Jan 30 2014 - Feb 7 2014 Add'l Prof Svcs - RMS Install & Implementation Costa Mesa, 130585, RMS Brenda Hopkins	3.50	160.00	560.00
37	Jan 23 2014 - Feb 7 2014 Motorola CAD Data Conversion Services Costa Mesa, 130585, CONV Steven M. Collins	8.75	200.00	1,750.00
38	Jan 20 2014 Richard De La Cruz Auto Rental Costa Mesa, CA, 130585	1.00	488.29	488.29
39	Jan 6 2014 Richard De La Cruz Parking Costa Mesa, CA, 130585	1.00	30.00	30.00
40	Feb 7 2014 Map Based GeoFile Generation Costa Mesa, 130585, CAD Matthew Ballance	0.50	200.00	100.00
41	Jan 6 2014 Richard De La Cruz Standard Per Diem Costa Mesa, CA, 130585	6.00	52.00	312.00
42	Jan 20 2014 Richard De La Cruz Fuel Costa Mesa, CA, 130585	1.00	66.45	66.45
43	Jan 20 2014 Richard De La Cruz Fuel Costa Mesa, CA, 130585	1.00	19.16	19.16
44	Feb 1 2014 Tamala Joyner Parking Costa Mesa, CA, 130585	1.00	60.00	60.00
45	Jan 6 2014 Richard De La Cruz Fuel Costa Mesa, CA, 130585	1.00	56.05	56.05

Contract No.				
46	Tax (Type - CV)	1.00	0.00	0.00
47	Tax (Type - PM)	1.00	0.00	0.00

Page Total **25,108.91**

SUNGARD PUBLIC SECTOR

100 Business Center Drive
 Lake Mary, FL 32746
 800-727-8088
 www.sungardps.com

FINANCE DEPARTMENT
 14 MAR -4 PM 3:01
 CITY OF COSTA MESA
 CALIFORNIA
 Comm 315

Invoice

Company	Document No	Date	Page
LG	78474	26/Feb/2014	3 of 3

Bill To: City of Costa Mesa
 A California Municipal Corporation
 77 Fair Drive
 COSTA MESA, CA 92626
 United States

Ship To: City of Costa Mesa
 A California Municipal Corporation
 77 Fair Drive
 COSTA MESA, CA 92626
 United States

Customer Grp/No.	Customer Name	Customer PO Number	Currency	Terms	Due Date
1 4345	City of Costa Mesa	PO # CITY-0000009056	USD	NET30	28/Mar/2014

No	SKU Code/Description/Comments	Units	Rate	Extended
48	Tax (Type - RE)	1.00	0.00	0.00
49	Tax (Type - TR)	1.00	0.00	0.00
Page Total				0.00

CITY-ACCOUNTS PAYABLE

Description: software license & service agreement
PO # 9056 (partial)

Acct	Fund	Org	Program	Project	Amount
590800	217	15400	10121		39,727.20
590800	202	16200	10230		3454.54
Total					43,181.74

[Signature]
 Department Approval

M. James
 2014

3/28/14

Remit Payment To: SunGard Public Sector Inc.
 Bank of America
 12709 Collection Center Drive
 Chicago, IL 60693

Subtotal	43,181.74
Sales Tax	0.00
Invoice Total	43,181.74
Payment Received	0.00
Balance Due	43,181.74

PSA Reference Number: LOSSI-2014-3383

303304 2/26

SUNGARD PUBLIC SECTOR

PP: 1/31

Invoice

100 Business Center Drive
Lake Mary, FL 32746
800-727-8088
www.sungardps.com

FINANCE DEPARTMENT
14 JAN 31 AM 9:34
CITY OF COSTA MESA
CALIFORNIA

Company	Document No	Date	Page
LG	76734	27/Jan/2014	1 of 3

2/15 - sent to mr. James

COSTA MESA

Bill To: City of Costa Mesa
A California Municipal Corporation
77 Fair Drive
COSTA MESA, CA 92626
United States

Ship To: City of Costa Mesa
A California Municipal Corporation
77 Fair Drive
COSTA MESA, CA 92626
United States

Customer Grp/No.	Customer Name	Customer PO Number	Currency	Terms	Due Date
1 4345	City of Costa Mesa	CITY 0000009056	USD	NET30	26/Feb/2014

No	SKU Code/Description/Comments	Units	Rate	Extended
Contract No.				
1	Jan 8 2014 - Jan 9 2014 MCT Maintenance Training Costa Mesa, 130585, MCT Richard De La Cruz	16.00	160.00	2,560.00
2	Dec 14 2013 David Wright Parking Costa Mesa, CA, 130585	1.00	15.00	15.00
3	Dec 21 2013 David Wright Auto Rental Costa Mesa, CA, 130585	1.00	122.29	122.29
4	Jan 16 2014 Michael Koontz Standard Per Diem Costa Mesa, CA, 130585	4.00	52.00	208.00
5	Jan 6 2014 - Jan 17 2014 Add'l Prof Svcs - MCT/MFR & Msg Switch Install & Implementation Costa Mesa, 130585, MCT Michael Koontz	18.00	160.00	2,880.00
6	Jan 2 2014 Devin Brown Standard Per Diem Costa Mesa, CA, 130585	4.00	52.00	208.00
7	Dec 16 2013 - Jan 10 2014 Motorola CAD Data Conversion Services Costa Mesa, 130585, CONV Steven M. Collins	22.50	200.00	4,500.00
8	Dec 14 2013 David Wright Standard Per Diem Costa Mesa, CA, 130585	2.00	52.00	104.00
9	Dec 21 2013 David Wright Air/Auto/Hotel Fees Costa Mesa, CA, 130585	1.00	20.00	20.00
10	Dec 21 2013 David Wright Airfare Costa Mesa, CA, 130585	1.00	489.80	489.80
11	Dec 14 2013 David Wright Airfare Costa Mesa, CA, 130585	1.00	206.08	206.08
12	Dec 21 2013 David Wright Standard Dinner Costa Mesa, CA, 130585	1.00	28.60	28.60
13	Dec 21 2013 David Wright Mileage - Current Rate Costa Mesa, CA, 130585	78.00	0.57	44.07
14	Dec 21 2013 David Wright Hotel/Lodging Costa Mesa, CA, 130585	3.00	155.88	467.64
15	Dec 16 2013 - Dec 21 2013 Add'l Prof Svcs - Conversion Install & Implementation Svcs Costa Mesa, 130585, CONV Richard De La Cruz	48.00	160.00	7,680.00
16	Jan 2 2014 Devin Brown Standard Breakfast Costa Mesa, CA, 130585	1.00	10.40	10.40
17	Jan 2 2014 Devin Brown Mileage - Current Rate Costa Mesa, CA, 130585	140.00	0.57	79.10
18	Jan 2 2014 Devin Brown Parking Costa Mesa, CA, 130585	1.00	30.00	30.00
19	Jan 2 2014 Devin Brown Car Rental Costa Mesa, CA, 130585	1.00	227.93	227.93
20	Dec 15 2013 Richard De La Cruz Fuel Costa Mesa, CA, 130585	1.00	63.04	63.04
21	Dec 14 2013 David Wright Hotel/Lodging Costa Mesa, CA, 130585	1.00	119.90	119.90
22	Dec 14 2013 David Wright Parking Costa Mesa, CA, 130585	2.00	17.00	34.00
23	Dec 14 2013 David Wright Air/Auto/Hotel Fees Costa Mesa, CA, 130585	1.00	20.00	20.00

Page Total 20,117.85

SUNGARD PUBLIC SECTOR

Invoice

1000 Business Center Drive
 Lake Mary, FL 32746
 800-727-8088
 www.sungardps.com

Company	Document No	Date	Page
LG	76734	27/Jan/2014	2 of 3

Bill To: City of Costa Mesa
 A California Municipal Corporation
 77 Fair Drive
 COSTA MESA, CA 92626
 United States

Ship To: City of Costa Mesa
 A California Municipal Corporation
 77 Fair Drive
 COSTA MESA, CA 92626
 United States

Customer Grp/No.	Customer Name	Customer PO Number	Currency	Terms	Due Date
1 4345	City of Costa Mesa	CITY 0000009056	USD	NET30	26/Feb/2014

No	SKU Code/Description/Comments	Units	Rate	Extended
24	Jan 2 2014 Zettie Spoon Air/Auto/Hotel Fees Costa Mesa, CA, 130585	1.00	627.73	627.73
25	Dec 10 2013 Zettie Spoon Air/Auto/Hotel Fees Costa Mesa, CA, 130585	1.00	877.35	877.35
26	Jan 2 2014 Devin Brown Parking Costa Mesa, CA, 130585	3.00	21.00	63.00
27	Jan 16 2014 Michael Koontz Mileage - Current Rate Costa Mesa, CA, 130585	132.00	0.57	74.58
28	Dec 21 2013 David Wright Standard Per Diem Costa Mesa, CA, 130585	3.00	52.00	156.00
29	Dec 13 2013 - Jan 17 2014 RMS Conversion Services Costa Mesa, 130585, CONV Devin Brown	102.00	200.00	20,400.00
30	Dec 15 2013 Richard De La Cruz Auto Rental Costa Mesa, CA, 130585	1.00	254.21	254.21
31	Dec 21 2013 David Wright Parking Costa Mesa, CA, 130585	2.00	21.00	42.00
32	Jan 2 2014 - Jan 16 2014 Add'l Prof Svcs - RMS Install & Implementation Costa Mesa, 130585, RMS Mary Ruple	1.50	160.00	240.00
33	Jan 2 2014 - Jan 16 2014 Add'l Prof Svcs - RMS Install & Implementation Costa Mesa, 130585, RMS Brenda Hopkins	8.50	160.00	1,360.00
34	Jan 2 2014 - Jan 16 2014 Add'l Prof Svcs - RMS Install & Implementation Costa Mesa, 130585, RMS Donna Kidd	2.00	160.00	320.00
35	Jan 6 2014 - Jan 17 2014 Add'l Prof Svcs - MCT/MFR & Msg Switch Install & Implementation Costa Mesa, 130585, MCT Brenda Hopkins	2.00	160.00	320.00
36	Jan 2 2014 Michael Koontz Airfare Costa Mesa, CA, 130585	1.00	515.50	515.50
37	Jan 16 2014 Michael Koontz Hotel/Lodging Costa Mesa, CA, 130585	1.00	591.69	591.69
38	Dec 15 2013 Richard De La Cruz Airfare Costa Mesa, CA, 130585	1.00	1,010.00	1,010.00
39	Jan 16 2014 Michael Koontz Parking Costa Mesa, CA, 130585	1.00	28.00	28.00
40	Dec 15 2013 Richard De La Cruz Standard Per Diem Costa Mesa, CA, 130585	8.00	52.00	416.00
41	Jan 16 2014 Michael Koontz Fuel Costa Mesa, CA, 130585	1.00	11.12	11.12
42	Dec 13 2013 - Jan 17 2014 RMS Conversion Services Costa Mesa, 130585, CONV Kimberly Tetterton	1.50	200.00	300.00
43	Dec 15 2013 Richard De La Cruz Air/Auto/Hotel Fees Costa Mesa, CA, 130585	1.00	35.00	35.00
44	Dec 15 2013 Richard De La Cruz Hotel/Lodging Costa Mesa, CA, 130585	1.00	94.50	94.50
45	Dec 15 2013 Richard De La Cruz Hotel/Lodging Costa Mesa, CA, 130585	1.00	1,075.58	1,075.58

Page Total 28,812.26

SUNGARD PUBLIC SECTOR

1000 Business Center Drive
 Lake Mary, FL 32746
 800-727-8088
 www.sungardps.com

Invoice

Company	Document No	Date	Page
LG	76734	27/Jan/2014	3 of 3

Bill To: City of Costa Mesa
 A California Municipal Corporation
 77 Fair Drive
 COSTA MESA, CA 92626
 United States

Ship To: City of Costa Mesa
 A California Municipal Corporation
 77 Fair Drive
 COSTA MESA, CA 92626
 United States

Customer Grp/No.	Customer Name	Customer PO Number	Currency	Terms	Due Date
1 4345	City of Costa Mesa	CITY 00000009056	USD	NET30	26/Feb/2014

No	SKU Code/Description/Comments	Units	Rate	Extended
46	Jan 2 2014 - Jan 16 2014 Add'l Prof Svcs - RMS Install & Implementation Costa Mesa, 130585 RMS James Lesley	1.50	160.00	240.00
47	Jan 16 2014 Michael Koontz Auto Rental Costa Mesa, CA, 130585	1.00	122.29	122.29
48	Dec 15 2013 Richard De La Cruz Fuel Costa Mesa, CA, 130585	1.00	15.09	15.09
49	Dec 15 2013 Richard De La Cruz Parking Costa Mesa, CA, 130585	1.00	80.00	80.00
50	Dec 18 2013 - Jan 17 2014 Map Based GeoFile Generation Costa Mesa, 130585, CAD Matthew Ballance	7.00	200.00	1,400.00

Contract No. **CITY - ACCOUNTS PAYABLE**

51	Tax (Type - CV)	1.00	0.00	0.00
52	Tax (Type - PM)	1.00	0.00	0.00
53	Tax (Type - RE)	1.00	0.00	0.00
54	Tax (Type - TR)	1.00	0.00	0.00

Voucher No. _____ Due Date _____
 Description software license
service agreement
PO # 9056 (partial)

Acct	Fund	Org	Program	Project	Amount
510800	217	15400	10127		46,724.00
510800	202	10200	10230		4063.00
Total					50,787.00

Page Total 1,857.38

[Signature]
 Department Approval *m. James* 2-4-14

Remit Payment To: SunGard Public Sector Inc.
 Bank of America
 12709 Collection Center Drive
 Chicago, IL 60693

Subtotal	50,787.49
Sales Tax	0.00
Invoice Total	50,787.49
Payment Received	0.00
Balance Due	50,787.49

SUNGARD PUBLIC SECTOR

PD 12/3

Invoice

100 Business Center Drive
 Lake Mary, FL 32746
 800-727-8088
 www.sungardps.com

FINANCE DEPARTMENT

Company
 LG

Document No
 74598

Date
 25/Nov/2013

Page
 1 of 2

13 DEC -3 AM 9:17

CITY OF COSTA MESA
 CALIFORNIA

12/12/13

FINANCE DEPARTMENT

13 DEC 17 PM 3:22

CITY OF COSTA MESA
 CALIFORNIA

Bill To: City of Costa Mesa
 A California Municipal Corporation
 77 Fair Drive
 COSTA MESA, CA 92626
 United States

Ship To: City of Costa Mesa
 A California Municipal Corporation
 77 Fair Drive
 COSTA MESA, CA 92626
 United States

Customer Grp/No.	Customer Name	Customer PO Number	Currency	Terms	Due Date
1 4345	City of Costa Mesa		USD	NET30	25/Dec/2013

No	SKU Code/Description/Comments	Units	Rate	Extended
Contract No.				
1	Oct 23 2013 Tamala Joyner Fuel Costa Mesa, CA, 130585	1.00	49.00	49.00
2	Oct 25 2013 Tamala Joyner Auto Rental Costa Mesa, CA, 130585	1.00	372.95	372.95
3	Oct 25 2013 Tamala Joyner Hotel/Lodging Costa Mesa, CA, 130585	5.00	133.29	666.45
4	Oct 25 2013 Tamala Joyner Mileage - Current Rate Costa Mesa, CA, 130585	60.00	0.57	33.90
5	Oct 18 2013 Tamala Joyner Standard Dinner Costa Mesa, CA, 130585	1.00	28.60	28.60
6	Oct 18 2013 Tamala Joyner Standard Breakfast Costa Mesa, CA, 130585	1.00	10.40	10.40
7	Oct 25 2013 Tamala Joyner Standard Per Diem Costa Mesa, CA, 130585	5.00	52.00	260.00
8	Oct 20 2013 Tamala Joyner Standard Per Diem Costa Mesa, CA, 130585	2.00	52.00	104.00
9	Nov 3 2013 Map Based GeoFile Generation Costa Mesa, 130585, CAD Matthew Ballance	1.50	200.00	300.00
10	Oct 19 2013 Tamala Joyner Hotel/Lodging Costa Mesa, CA, 130585	6.00	133.29	799.74
11	Oct 28 2013 - Nov 8 2013 RMS Conversion Services Costa Mesa, 130585, CONV Daniel Thomas	2.00	200.00	400.00
12	Oct 17 2013 Tamala Joyner Standard Per Diem Costa Mesa, CA, 130585	4.00	52.00	208.00
13	Oct 29 2013 - Nov 8 2013 CAD Conversion Services Costa Mesa, 130585, CONV Steven M. Collins	4.00	200.00	800.00
14	Oct 25 2013 Tamala Joyner Fuel Costa Mesa, CA, 130585	1.00	49.00	49.00
15	Oct 28 2013 - Nov 8 2013 RMS Conversion Services Costa Mesa, 130585, CONV Devin Brown	37.50	200.00	7,500.00
16	Oct 25 2013 Tamala Joyner Parking Costa Mesa, CA, 130585	1.00	96.00	96.00
Contract No.				
17	Tax (Type - CV)	1.00	0.00	0.00
18	Tax (Type - RE)	1.00	0.00	0.00
Page Total				11,678.04

SUNGARD PUBLIC SECTOR

100 Business Center Drive
 Lake Mary, FL 32746
 800-727-8088
 www.sungardps.com

Invoice

Company	Document No	Date	Page
LG	74598	25/Nov/2013	2 of 2

Bill To: City of Costa Mesa
 A California Municipal Corporation
 77 Fair Drive
 COSTA MESA, CA 92626
 United States

Ship To: City of Costa Mesa
 A California Municipal Corporation
 77 Fair Drive
 COSTA MESA, CA 92626
 United States

Customer Grp/No.	Customer Name	Customer PO Number	Currency	Terms	Due Date
1 4345	City of Costa Mesa		USD	NET30	25/Dec/2013

No	SKU Code/Description/Comments	Units	Rate	Extended
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Also see inv

68721, 71820, 70390,
 72911, 71821, 73135,
 73136, 72944,

CITY-ACCOUNTS PAYABLE

Description: software license &
service agreement
po # 9056 (partial)

Acct	Fund	Org	Program	Project	Amount
590800	217	154000	1027		10,743.80
590800	202	16200	1030		934.24
Total					11,678.04

[Signature]
 Department Approval

M. James
12/11/13

12/13/13

Remit Payment To: SunGard Public Sector Inc.
 Bank of America
 12709 Collection Center Drive
 Chicago, IL 60693

PSA Reference Number: LOSSI-2013-3011

Subtotal	11,678.04
Sales Tax	0.00
Invoice Total	11,678.04
Payment Received	0.00
Balance Due	11,678.04

SUNGARD PUBLIC SECTOR
 Business Center Drive
 Lake Mary, FL 32746
 800-727-8088
 www.sungardps.com

FINANCE DEPARTMENT
 13 OCT -4 AM 11:19
 CITY OF COSTA MESA
 CALIFORNIA

Invoice

Company	Document No	Date	Page
LG	71820	26/Sep/2013	1 of 4

FINANCE DEPARTMENT
 13 OCT -7 AM 9:03
 CITY OF COSTA MESA
 CALIFORNIA

Bill to: City of Costa Mesa
 California Municipal Corporation
 77 Fair Drive
 COSTA MESA, CA 92626
 United States

Ship To: City of Costa Mesa
 A California Municipal Corporation
 77 Fair Drive
 COSTA MESA, CA 92626
 United States

FINANCE DEPARTMENT
 13 OCT -7 PM 2:40
 CITY OF COSTA MESA
 CALIFORNIA

PD 10/11
 10/14
 mid 12/13

Customer Grp/No.	Customer Name	Customer PO Number	Currency	Terms	Due Date
1 4345	City of Costa Mesa	9056	USD	NET30	26/Oct/2013

No	SKU Code/Description/Comments	Units	Rate	Extended
Contract No.				
1	Sep 10 2013 Brenda Hopkins Mileage - Current Rate Costa Mesa, CA, 130585	84.00	0.57	47.46
2	Sep 6 2013 Matthew Norman Parking Costa Mesa, CA, 130585	1.00	32.50	32.50
3	Sep 6 2013 Matthew Norman Hotel/Lodging Costa Mesa, CA, 130585	3.00	155.93	467.79
4	Aug 25 2013 Richard De La Cruz Hotel/Lodging Costa Mesa, CA, 130585	1.00	884.65	884.65
5	Sep 10 2013 Brenda Hopkins Standard Breakfast Costa Mesa, CA, 130585	1.00	10.40	10.40
6	Aug 31 2013 David Wright Parking Costa Mesa, CA, 130585	3.00	17.00	51.00
7	Sep 2 2013 Matthew Ballance Standard Per Diem Costa Mesa, CA, 130585	3.00	52.00	156.00
8	Sep 7 2013 Matthew Ballance Fuel Costa Mesa, CA, 130585	1.00	30.25	30.25
9	Sep 2 2013 Matthew Ballance Air/Auto/Hotel Fees Costa Mesa, CA, 130585	1.00	15.00	15.00
10	Sep 6 2013 Matthew Norman Standard Lunch Costa Mesa, CA, 130585	1.00	13.00	13.00
11	Sep 6 2013 Matthew Norman Taxi/Limo Costa Mesa, CA, 130585	1.00	41.59	41.59
12	Sep 10 2013 Brenda Hopkins Hotel/Lodging Costa Mesa, CA, 130585	1.00	467.79	467.79
13	Aug 26 2013 Donna Kidd Airfare Costa Mesa, CA, 130585	1.00	625.04	625.04
14	Sep 6 2013 Tammy Nifong Mileage - Current Rate Costa Mesa, CA, 130585	62.00	0.57	35.03
15	Sep 6 2013 Tammy Nifong Parking Costa Mesa, CA, 130585	1.00	40.00	40.00
16	Sep 5 2013 Tammy Nifong Standard Dinner Costa Mesa, CA, 130585	1.00	28.60	28.60
17	Aug 25 2013 Richard De La Cruz Tips Costa Mesa, CA, 130585	1.00	5.00	5.00
18	Sep 10 2013 Brenda Hopkins Standard Dinner Costa Mesa, CA, 130585	1.00	28.60	28.60
19	Sep 2 2013 Matthew Ballance Standard Dinner Costa Mesa, CA, 130585	1.00	28.60	28.60
20	Sep 10 2013 Brenda Hopkins Parking Costa Mesa, CA, 130585	1.00	40.00	40.00
21	Sep 2 2013 Matthew Ballance Airfare Costa Mesa, CA, 130585	1.00	581.90	581.90
22	Aug 31 2013 David Wright Fuel Costa Mesa, CA, 130585	1.00	41.66	41.66
23	Aug 31 2013 David Wright Hotel/Lodging Costa Mesa, CA, 130585	2.00	155.93	311.86
24	Aug 25 2013 Richard De La Cruz Auto Rental Costa Mesa, CA, 130585	1.00	194.19	194.19

Page Total **4,177.91**

100 Business Center Drive
 Lake Mary, FL 32746
 800-727-8088
 www.sungardps.com

Invoice

Company	Document No	Date	Page
LG	71820	26/Sep/2013	2 of 4

Bill To: City of Costa Mesa
 A California Municipal Corporation
 77 Fair Drive
 COSTA MESA, CA 92626
 United States

Ship To: City of Costa Mesa
 A California Municipal Corporation
 77 Fair Drive
 COSTA MESA, CA 92626
 United States

Customer Grp/No.	Customer Name	Customer PO Number	Currency	Terms	Due Date
1 4345	City of Costa Mesa		USD	NET30	26/Oct/2013

No	SKU Code/Description/Comments	Units	Rate	Extended
25	Aug 22 2013 - Sep 6 2013 RMS Conversion Services Costa Mesa, 130585, CONV Devin Brown	25.50	200.00	5,100.00
26	Sep 6 2013 Matthew Norman Standard Breakfast Costa Mesa, CA, 130585	2.00	10.40	20.80
27	Sep 3 2013 Tammy Nifong Air/Auto/Hotel Fees Costa Mesa, CA, 130585	1.00	25.00	25.00
28	Sep 6 2013 Matthew Norman Standard Per Diem Costa Mesa, CA, 130585	1.00	52.00	52.00
29	Sep 2 2013 Matthew Ballance Standard Lunch Costa Mesa, CA, 130585	1.00	13.00	13.00
30	Sep 6 2013 Matthew Norman Standard Dinner Costa Mesa, CA, 130585	1.00	28.60	28.60
31	Sep 6 2013 Matthew Norman Standard Lunch/Dinner Costa Mesa, CA, 130585	1.00	41.60	41.60
32	Aug 26 2013 Matthew Norman Airfare Costa Mesa, CA, 130585	1.00	428.60	428.60
33	Sep 6 2013 Matthew Norman Air/Auto/Hotel Fees Costa Mesa, CA, 130585	1.00	40.00	40.00
34	Aug 25 2013 Richard De La Cruz Fuel Costa Mesa, CA, 130585	1.00	63.01	63.01
35	Aug 31 2013 David Wright Auto Rental Costa Mesa, CA, 130585	1.00	129.29	129.29
36	Sep 3 2013 Tammy Nifong Hotel/Lodging Costa Mesa, CA, 130585	1.00	155.93	155.93
37	Sep 6 2013 Donna Kidd Air/Auto/Hotel Fees Costa Mesa, CA, 130585	1.00	25.00	25.00
38	Aug 25 2013 Richard De La Cruz Standard Per Diem Costa Mesa, CA, 130585	2.00	52.00	104.00
39	Sep 5 2013 Map Based GeoFile Generation Costa Mesa, 130585, CAD Matthew Ballance	2.00	200.00	400.00
40	Sep 4 2013 Donna Kidd Standard Per Diem Costa Mesa, CA, 130585	4.00	52.00	208.00
41	Sep 7 2013 Matthew Ballance Auto Rental Costa Mesa, CA, 130585	1.00	155.52	155.52
42	Sep 4 2013 Donna Kidd Hotel/Lodging Costa Mesa, CA, 130585	3.00	140.25	420.75
43	Aug 31 2013 David Wright Standard Per Diem Costa Mesa, CA, 130585	3.00	52.00	156.00
44	Aug 25 2013 Richard De La Cruz Airfare Costa Mesa, CA, 130585	1.00	352.56	352.56
45	Aug 31 2013 David Wright Mileage - Current Rate Costa Mesa, CA, 130585	78.00	0.57	44.07
46	Sep 2 2013 Matthew Ballance Standard Breakfast Costa Mesa, CA, 130585	2.00	10.40	20.80
47	Sep 4 2013 - Sep 5 2013 Core Team System Orientation Costa Mesa, 130585, CAD Matthew Norman	16.00	160.00	2,560.00
48	Aug 22 2013 - Sep 6 2013 RMS Conversion Services Costa Mesa, 130585, CONV Kimberly Tetterton	5.50	200.00	1,100.00

100 Business Center Drive
 Lake Mary, FL 32746
 800-727-8088
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Invoice

Company	Document No	Date	Page
LG	71820	26/Sep/2013	3 of 4

Bill To: City of Costa Mesa
 A California Municipal Corporation
 77 Fair Drive
 COSTA MESA, CA 92626
 United States

Ship To: City of Costa Mesa
 A California Municipal Corporation
 77 Fair Drive
 COSTA MESA, CA 92626
 United States

Customer Grp/No.	Customer Name	Customer PO Number	Currency	Terms	Due Date
1 4345	City of Costa Mesa		USD	NET30	26/Oct/2013

No	SKU Code/Description/Comments	Units	Rate	Extended
49	Sep 6 2013 Matthew Ballance Hotel/Lodging Costa Mesa, CA, 130585	3.00	155.93	467.79
50	Aug 25 2013 Richard De La Cruz Parking Costa Mesa, CA, 130585	1.00	64.00	64.00
51	Aug 26 2013 Brenda Hopkins Airfare Costa Mesa, CA, 130585	1.00	640.04	640.04
52	Aug 23 2013 Tammy Nifong Airfare Costa Mesa, CA, 130585	1.00	645.04	645.04
53	Sep 6 2013 Donna Kidd Parking Costa Mesa, CA, 130585	4.00	10.00	40.00
54	Aug 31 2013 David Wright Airfare Costa Mesa, CA, 130585	1.00	215.63	215.63
55	Sep 4 2013 Tammy Nifong Standard Per Diem Costa Mesa, CA, 130585	1.00	52.00	52.00
56	Aug 25 2013 Richard De La Cruz Airfare Costa Mesa, CA, 130585	1.00	235.10	235.10
57	Sep 6 2013 Tammy Nifong Standard Per Diem Costa Mesa, CA, 130585	1.00	52.00	52.00
58	Sep 5 2013 Tammy Nifong Standard Breakfast Costa Mesa, CA, 130585	1.00	10.40	10.40
59	Sep 3 2013 Donna Kidd Air/Auto/Hotel Fees Costa Mesa, CA, 130585	1.00	25.00	25.00
60	Sep 6 2013 Matthew Ballance Parking Costa Mesa, CA, 130585	3.00	28.00	84.00
61	Aug 30 2013 - Sep 5 2013 Add'l Prof Svcs - RMS Install & Implementation Costa Mesa, 130585, RMS Brenda Hopkins	17.50	160.00	2,800.00
62	Sep 6 2013 Tammy Nifong Air/Auto/Hotel Fees Costa Mesa, CA, 130585	1.00	25.00	25.00
63	Sep 10 2013 Brenda Hopkins Standard Per Diem Costa Mesa, CA, 130585	3.00	52.00	156.00
64	Aug 30 2013 - Sep 5 2013 Add'l Prof Svcs - RMS Install & Implementation Costa Mesa, 130585, RMS Donna Kidd	18.50	160.00	2,960.00
65	Sep 4 2013 Tammy Nifong Hotel/Lodging Costa Mesa, CA, 130585	1.00	155.93	155.93
66	Sep 5 2013 Tammy Nifong Hotel/Lodging Costa Mesa, CA, 130585	1.00	155.93	155.93
67	Aug 31 2013 David Wright Parking Costa Mesa, CA, 130585	2.00	28.00	56.00
68	Sep 3 2013 Tammy Nifong Standard Per Diem Costa Mesa, CA, 130585	1.00	52.00	52.00
69	Sep 6 2013 Matthew Ballance Parking Costa Mesa, CA, 130585	1.00	46.00	46.00
70	Sep 6 2013 Matthew Norman Mileage - Current Rate Costa Mesa, CA, 130585	10.00	0.57	5.65
Contract No.				
71	Tax (Type - CV)	1.00	0.00	0.00
72	Tax (Type - PM)	1.00	0.00	0.00

Page Total **8,943.51**

SUNGARD PUBLIC SECTOR

1000 Business Center Drive
 Lake Mary, FL 32746
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Invoice

Company	Document No	Date	Page
LG	71820	26/Sep/2013	4 of 4

Bill To: City of Costa Mesa
 A California Municipal Corporation
 77 Fair Drive
 COSTA MESA, CA 92626
 United States

Ship To: City of Costa Mesa
 A California Municipal Corporation
 77 Fair Drive
 COSTA MESA, CA 92626
 United States

Customer Grp/No.	Customer Name	Customer PO Number	Currency	Terms	Due Date
1 4345	City of Costa Mesa		USD	NET30	26/Oct/2013

No	SKU Code/Description/Comments	Units	Rate	Extended
73	Tax (Type - RE)	1.00	0.00	0.00
74	Tax (Type - TR)	1.00	0.00	0.00
Page Total				0.00

*Also see inv
 70390, 71821,
 72911, 72944,
 73135, 73136,*

CITY-ACCOUNTS PAYABLE

Description: *software license &
 serv. agreement
 PO # 70561 (partial)*

Acct	Fund	Org	Program	Project	Amount
590800	227	15400	10127		22,784.67
	4217				
590800	202	14200	10300		1,981.28

Total *24,765.95*

[Signature]
 Department Approval

*M. James
 11-29-13*

12/14/13

Remit Payment To: SunGard Public Sector Inc
 Bank of America
 12709 Collection Center Drive
 Chicago, IL 60693

Subtotal	24,765.95
Sales Tax	0.00
Invoice Total	24,765.95
Payment Received	0.00
Balance Due	24,765.95

PSA Reference Number: LOSSI-2013-2728

SUNGARD PUBLIC SECTOR

1000 Business Center Drive
 Lake Mary, FL 32746
 800-727-8088
 www.sungardps.com

PD 10/28

Invoice

FINANCE DEPARTMENT
 City of Costa Mesa, CA

Document No 72911 Date 23/Oct/2013 Page 1 of 3

13 OCT 28 PM 2:09

CITY OF COSTA MESA
 CALIFORNIA

ncd 10/28/13

Bill To: City of Costa Mesa
 A California Municipal Corporation
 77 Fair Drive
 COSTA MESA, CA 92626
 United States

Ship To: City of Costa Mesa
 A California Municipal Corporation
 77 Fair Drive
 COSTA MESA, CA 92626
 United States

Customer Grp/No.	Customer Name	Customer PO Number	Currency	Terms	Due Date
1 4345	City of Costa Mesa		USD	NET30	22/Nov/2013

No	SKU Code/Description/Comments	Units	Rate	Extended
Contract No.				
1	Oct 11 2013 Donna Kidd Hotel/Lodging Costa Mesa, CA, 130585	1.00	1,853.28	1,853.28
2	Sep 7 2013 David Wright Airfare Costa Mesa, CA, 130585	1.00	429.91	429.91
3	Oct 1 2013 Donna Kidd Parking Costa Mesa, CA, 130585	1.00	123.00	123.00
4	Oct 11 2013 Donna Kidd Auto Rental Costa Mesa, CA, 130585	1.00	422.75	422.75
5	Sep 9 2013 - Oct 17 2013 Add'l Prof Svcs - RMS Install & implementation Costa Mesa, 130585, RMS Donna Kidd	48.00	160.00	7,680.00
6	Sep 29 2013 Donna Kidd Air/Auto/Hotel Fees Costa Mesa, CA, 130585	1.00	25.00	25.00
7	Sep 7 2013 David Wright Standard Per Diem Costa Mesa, CA, 130585	3.00	52.00	156.00
8	Aug 31 2013 David Wright Airfare Costa Mesa, CA, 130585	1.00	215.63	215.63
9	Sep 7 2013 David Wright Airfare Costa Mesa, CA, 130585	1.00	235.63	235.63
10	Sep 7 2013 David Wright Standard Breakfast Costa Mesa, CA, 130585	1.00	10.40	10.40
11	Sep 7 2013 David Wright Mileage - Current Rate Costa Mesa, CA, 130585	78.00	0.57	44.07
12	Sep 9 2013 - Oct 17 2013 Add'l Prof Svcs - RMS Install & Implementation Costa Mesa, 130585, RMS Brenda Hopkins	24.25	160.00	3,880.00
13	Sep 7 2013 David Wright Auto Rental Costa Mesa, CA, 130585	1.00	157.35	157.35
14	Sep 7 2013 David Wright Fuel Costa Mesa, CA, 130585	1.00	38.21	38.21
15	Sep 7 2013 David Wright Parking Costa Mesa, CA, 130585	4.00	17.00	68.00
16	Sep 7 2013 David Wright Parking Costa Mesa, CA, 130585	3.00	28.00	84.00
17	Oct 1 2013 Donna Kidd Standard Per Diem Costa Mesa, CA, 130585	12.00	52.00	624.00
18	Sep 25 2013 Donna Kidd Airfare Costa Mesa, CA, 130585	1.00	831.31	831.31
19	Sep 23 2013 - Oct 18 2013 Map Based GeoFile Generation Costa Mesa, 130585, CAD Matthew Ballance	1.00	200.00	200.00
20	Oct 11 2013 Donna Kidd Air/Auto/Hotel Fees Costa Mesa, CA, 130585	1.00	25.00	25.00
21	Sep 7 2013 David Wright Hotel/Lodging Costa Mesa, CA, 130585	3.00	155.93	467.79
22	Sep 10 2013 - Oct 14 2013 RMS Maintenance Training Costa Mesa, 130585, RMS Donna Kidd	40.00	160.00	6,400.00
23	Aug 29 2013 Tamala Joyner Air/Auto/Hotel Fees Costa Mesa, CA, 130585	1.00	15.00	15.00

Page Total 23,986.33

Business Center Drive
 Lake Mary, FL 32746
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Company	Document No	Date	Page
LG	72911	23/Oct/2013	2 of 3

Bill To: City of Costa Mesa
 A California Municipal Corporation
 77 Fair Drive
 COSTA MESA, CA 92626
 United States

Ship To: City of Costa Mesa
 A California Municipal Corporation
 77 Fair Drive
 COSTA MESA, CA 92626
 United States

Customer Grp/No.	Customer Name	Customer PO Number	Currency	Terms	Due Date
1 4345	City of Costa Mesa		USD	NET30	22/Nov/2013

No	SKU Code/Description/Comments	Units	Rate	Extended
24	Oct 11 2013 Donna Kidd Fuel Costa Mesa, CA, 130585	1.00	46.75	46.75
25	Sep 10 2013 - Oct 4 2013 Core Team System Orientation Costa Mesa, 130585, CAD Matthew Norman	10.50	160.00	1,680.00
26	Sep 7 2013 David Wright Standard Dinner Costa Mesa, CA, 130585	1.00	28.60	28.60
27	Oct 7 2013 - Oct 18 2013 RMS Conversion Services Costa Mesa, 130585, CONV Devin Brown	47.50	200.00	9,500.00
28	Oct 9 2013 Tamala Joyner Airfare Costa Mesa, CA, 130585	1.00	694.97	694.97
29	Sep 17 2013 Glynwood Braswell Standard Per Diem Costa Mesa, CA, 130585	3.00	52.00	156.00
30	Sep 13 2013 Glynwood Braswell Airfare Costa Mesa, CA, 130585	1.00	791.08	791.08
31	Sep 8 2013 Richard De La Cruz Hotel/Lodging Costa Mesa, CA, 130585	1.00	735.72	735.72
32	Sep 18 2013 Glynwood Braswell Hotel/Lodging Costa Mesa, CA, 130585	1.00	155.93	155.93
33	Sep 19 2013 Glynwood Braswell Hotel/Lodging Costa Mesa, CA, 130585	1.00	154.44	154.44
34	Sep 17 2013 Glynwood Braswell Fuel Costa Mesa, CA, 130585	1.00	46.03	46.03
35	Sep 19 2013 Glynwood Braswell Parking Costa Mesa, CA, 130585	1.00	37.00	37.00
36	Sep 8 2013 Richard De La Cruz Standard Per Diem Costa Mesa, CA, 130585	6.00	52.00	312.00
37	Sep 8 2013 Richard De La Cruz Airfare Costa Mesa, CA, 130585	1.00	660.20	660.20
38	Sep 8 2013 Richard De La Cruz Air/Auto/Hotel Fees Costa Mesa, CA, 130585	1.00	35.00	35.00
39	Sep 19 2013 Glynwood Braswell Mileage - Current Rate Costa Mesa, CA, 130585	18.00	0.57	9.04
40	Sep 8 2013 Richard De La Cruz Hotel/Lodging Costa Mesa, CA, 130585	1.00	94.50	94.50
41	Sep 8 2013 Richard De La Cruz Auto Rental Costa Mesa, CA, 130585	1.00	261.32	261.32
42	Sep 8 2013 Richard De La Cruz Fuel Costa Mesa, CA, 130585	1.00	69.08	69.08
43	Sep 6 2013 - Oct 10 2013 CAD Conversion Services Costa Mesa, 130585, CONV Steven M. Collins	6.00	200.00	1,200.00
Contract No.				
44	Tax (Type - CV)	1.00	0.00	0.00
45	Tax (Type - PM)	1.00	0.00	0.00
46	Tax (Type - RE)	1.00	0.00	0.00

SUNGARD PUBLIC SECTOR
 12709 Business Center Drive
 Lake Mary, FL 32746
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Invoice

12/10

Company	Document No	Date	Page
LG	72911	23/Oct/2013	3 of 3

Bill To: City of Costa Mesa
 A California Municipal Corporation
 77 Fair Drive
 COSTA MESA, CA 92626
 United States

Ship To: City of Costa Mesa
 A California Municipal Corporation
 77 Fair Drive
 COSTA MESA, CA 92626
 United States

Customer Grp/No.	Customer Name	Customer PO Number	Currency	Terms	Due Date
1 4345	City of Costa Mesa	9056	USD	NET30	22/Nov/2013

No	SKU Code/Description/Comments	Units	Rate	Extended
47	Tax (Type - TR)	1.00	0.00	0.00
Page Total				0.00

FINANCE DEPARTMENT
 13 DEC 10 AM 9:03
 CITY OF COSTA MESA
 CALIFORNIA

CITY-ACCOUNTS PAYABLE
 Description: Software licence & service agreement
PO #9056 (external)

ALSO see inv
 70390, 71820,
 71821, 72944,
 73135, 73136,

Acct	Fund	Org	Program	Project	Amount
590800	227	15400	10127		37,401.67
590800	202	16200	10230		3,252.32
Total					40,653.99

[Signature]
 Department Approval

m James
 11-29-13

Remit Payment To: SunGard Public Sector Inc.
 Bank of America
 12709 Collection Center Drive
 Chicago, IL 60693

Subtotal	40,653.99
Sales Tax	0.00
Invoice Total	40,653.99
Payment Received	0.00
Balance Due	40,653.99

PSA Reference Number: LOSSI-2013-2843