



City of Martinez

525 Henrietta Street, Martinez, CA 94553-2394

August 18, 2015

C6009

Susan H. Miller, Director, Projects
Contra Costa Transportation Authority
2999 Oak Road, Suite 100
Walnut Creek CA 94597

Attention: Peter Englel

Re: FY 2014-15 Pacheco Transit Hub Maintenance

Invoice and Request for Reimbursement -- Line 17 & 18 Expenditures

Invoice Number: 1
Project Number: Commute Alternatives
Program Category: Other Countywide Programs
Appropriated for: Pacheco Transit Hub Maintenance
Scope of Work: Utility and Contract Maintenance Costs
Time Period: July 1, 2014 - June 30, 2015

Summary of Commitment

Authorized Total	\$20,000.00
Utilities	\$4,613.39
Maintenance	\$7,200.00
Total Amount:	\$11,813.39
Amount Previously Invoiced:	\$0.00
Current Invoice Amount:	\$11,813.39
Total Invoiced to Date:	\$11,813.39
Amount Remaining:	\$8,186.61

% Expended: 59%
% Complete: 100%

TOTAL DUE	\$11,813.39
Amount Due From TRANSPAC (50% not to exceed \$10,000):	\$5,906.69
Amount Due From TRANSPLAN (25% not to exceed \$5,000):	\$2,953.35
Amount Due From CCTA Line #18 (25% not to exceed \$5,000):	\$2,953.35

I certify that the above amounts are correct and eligible for reimbursement, and have not been included in a previous invoice request.



Tim Tucker
City Engineer

cc: Cathy Spinella, Finance Manager

Attached:

Summary of Project Expenses, City YTD Budget Reports, POs, Checks, and Invoices

**Summary of Project Expense
PG&E 2014/15**

Date	Warrant #	Amount
30-Jul-14	050371	\$246.71
28-Aug-14	050593	\$286.60
29-Sep-14	050897	\$396.21
28-Oct-14	051203	\$435.73
26-Nov-14	051465	\$361.66
29-Dec-14	051760	\$399.03
28-Jan-15	052000	\$399.35
27-Feb-15	052373	\$396.83
30-Mar-15	052666	\$333.61
29-Apr-15	052965	\$322.28
29-May-15	053303	\$515.76
29-Jun-15	053629	\$519.62
TOTAL		\$4,613.39

**Summary of Project Expense
McNamara Landscape**

Date	Warrant #	Amount
25-Jul-14	050182	\$600.00
25-Aug-14	050505	\$600.00
25-Sep-14	050771	\$600.00
25-Oct-14	051140	\$600.00
25-Nov-14	051462	\$600.00
25-Dec-14	051757	\$600.00
25-Jan-15	051992	\$600.00
25-Feb-15	052414	\$600.00
25-Mar-15	052558	\$600.00
25-Apr-15	052865	\$600.00
25-May-15	053163	\$600.00
25-Jun-15	053448	\$600.00
TOTAL		\$7,200.00

FOR 2015 12

JOURNAL DETAIL 2015 1 TO 2015 13

ACCOUNTS FOR:	PACHECO TRANSIT HUB	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
22 MEASURE C: LOCAL SHARE FUNDS							
2200760 MEASURE C: LOCAL SHARE: ADMIN							
2200760 5410 C6009 UTILITIES		0	6,000	4,613.39	1,035.38	1,386.61	76.9%
2015/01/000009	07/01/2014 BUA	3,000.00 REF C.MTG					
2015/01/000009	07/01/2014 BUA	3,000.00 REF C.MTG					
2015/02/000118	08/08/2014 POE	3,500.00 VND	000945 PO 140				
2015/02/000183	08/14/2014 API	246.71 VND	000945 PO 140				
2015/02/000183	08/14/2014 POL	-246.71 VND	000945 PO 140				
2015/03/000145	09/12/2014 API	286.60 VND	000945 PO 140				
2015/03/000145	09/12/2014 POL	-286.60 VND	000945 PO 140				
2015/04/000121	10/09/2014 API	396.21 VND	000945 PO 140				
2015/04/000121	10/09/2014 POL	-396.21 VND	000945 PO 140				
2015/05/000061	11/06/2014 API	435.73 VND	000945 PO 140				
2015/05/000061	11/06/2014 POL	-435.73 VND	000945 PO 140				
2015/06/000075	12/04/2014 API	361.66 VND	000945 PO 140				
2015/06/000075	12/04/2014 POL	-361.66 VND	000945 PO 140				
2015/07/000070	01/08/2015 API	399.03 VND	000945 PO 140				
2015/07/000070	01/08/2015 POL	-399.03 VND	000945 PO 140				
2015/08/000098	02/05/2015 API	399.35 VND	000945 PO 140				
2015/08/000098	02/05/2015 POL	-399.35 VND	000945 PO 140				
2015/09/000124	03/09/2015 API	396.83 VND	000945 PO 140				
2015/09/000124	03/09/2015 POL	-396.83 VND	000945 PO 140				
2015/10/000124	04/09/2015 API	333.61 VND	000945 PO 140				
2015/10/000124	04/09/2015 POL	-333.61 VND	000945 PO 140				
2015/11/000080	05/07/2015 POM	700.00 VND	000945 PO 140				
2015/11/000080	05/07/2015 API	322.28 VND	000945 PO 140				
2015/11/000080	05/07/2015 POL	-83.37 VND	000945 PO 140				
2015/11/000094	05/07/2015 POL	-238.91 VND	000945 PO 140				
2015/12/000154	06/11/2015 API	515.76 VND	000945 PO 140				
2015/12/000154	06/11/2015 POL	-133.42 VND	000945 PO 140				
2015/12/000154	06/11/2015 POL	-382.34 VND	000945 PO 140				
2015/12/000537	06/30/2015 API	519.62 VND	000945 PO 140				
2015/12/000537	06/30/2015 POL	-27.48 VND	000945 PO 140				
2015/12/000537	06/30/2015 POL	-78.75 VND	000945 PO 140				
2200760 5420 C6009 REPAIR & MAINTEN		0	8,000	7,200.00	600.00	800.00	90.0%
2015/01/000009	07/01/2014 BUA	7,200.00 REF C.MTG					
2015/01/000009	07/01/2014 BUA	7,200.00 REF C.MTG					
2015/01/000059	07/08/2014 POE	600.00 VND	000828 PO 23				
2015/01/000444	07/31/2014 API	-600.00 VND	000828 PO 23				
2015/01/000444	07/31/2014 POL	600.00 VND	000828 PO 23				
2015/02/000390	08/28/2014 API	600.00 VND	000828 PO 23				

CONTRACT MAINTENANCE
INCIDENTALS/REPAIRS
P.J. MCNAMARA LANDSCAPE MAINTENANCE FOR PACH
P.J. MCNAMARA LANDSCAPE MAINTENANCE-JULY
P.J. MCNAMARA LANDSCAPE MAINTENANCE-JULY2015
P.J. MCNAMARA LANDSCAPE MAINTENANCE-AUG

FOR 2015 12

JOURNAL DETAIL 2015 1 TO 2015 13

ACCOUNTS FOR:	PACHECO TRANSIT HUB	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2200760	5420 C6009 REPAIR & MAINTEN						
2015/02/000390	08/28/2014 POL	-600.00	VND 000828 PO 23	P. J. MCNAMARA LANDSC LANDSC LANDSCAPE MAINTENANCE-AUG 2015			
2015/03/000333	09/25/2014 API	600.00	VND 000828 PO 23	P. J. MCNAMARA LANDSC LANDSC LANDSCAPE MAINTENANCE-SEPT 2015			50771
2015/03/000333	09/25/2014 POL	-600.00	VND 000828 PO 23	P. J. MCNAMARA LANDSC LANDSC LANDSCAPE MAINTENANCE-SEPT 2015			
2015/05/000006	11/06/2014 API	600.00	VND 000828 PO 23	P. J. MCNAMARA LANDSC LANDSC LANDSCAPE MAINTENANCE-OCT 2015			51140
2015/05/000006	11/06/2014 POL	-600.00	VND 000828 PO 23	P. J. MCNAMARA LANDSC LANDSC LANDSCAPE MAINTENANCE-OCT 2015			
2015/06/000075	12/04/2014 API	600.00	VND 000828 PO 23	P. J. MCNAMARA LANDSC LANDSC LANDSCAPE MAINTENANCE: NOV 2015			51462
2015/06/000075	12/04/2014 POL	-600.00	VND 000828 PO 23	P. J. MCNAMARA LANDSC LANDSC LANDSCAPE MAINTENANCE: NOV 2015			
2015/07/000070	01/08/2015 API	600.00	VND 000828 PO 23	P. J. MCNAMARA LANDSC LANDSC LANDSCAPE MAINTENANCE: DEC			51757
2015/07/000070	01/08/2015 POL	-600.00	VND 000828 PO 23	P. J. MCNAMARA LANDSC LANDSC LANDSCAPE MAINTENANCE: DEC			
2015/08/000098	02/05/2015 API	600.00	VND 000828 PO 23	P. J. MCNAMARA LANDSC LANDSC LANDSCAPE MAINTENANCE: JAN 2015			51992
2015/08/000098	02/05/2015 POL	-600.00	VND 000828 PO 23	P. J. MCNAMARA LANDSC LANDSC LANDSCAPE MAINTENANCE: JAN 2015			
2015/09/000297	03/19/2015 API	600.00	VND 000828 PO 23	P. J. MCNAMARA LANDSC LANDSC LANDSCAPE MAINTENANCE- FEB 2015			52414
2015/09/000297	03/19/2015 POL	-600.00	VND 000828 PO 23	P. J. MCNAMARA LANDSC LANDSC LANDSCAPE MAINTENANCE- FEB 2015			
2015/10/000022	04/02/2015 API	600.00	VND 000828 PO 23	P. J. MCNAMARA LANDSC LANDSC LANDSCAPE MAINTENANCE-MARCH 20			52558
2015/10/000022	04/02/2015 POL	-600.00	VND 000828 PO 23	P. J. MCNAMARA LANDSC LANDSC LANDSCAPE MAINTENANCE-MARCH 20			
2015/10/000511	04/30/2015 API	600.00	VND 000828 PO 23	P. J. MCNAMARA LANDSC LANDSC LANDSCAPE MAINTENANCE-PACHECO-			52865
2015/10/000511	04/30/2015 POL	-600.00	VND 000828 PO 23	P. J. MCNAMARA LANDSC LANDSC LANDSCAPE MAINTENANCE-PACHECO-			
2015/11/000361	05/28/2015 API	600.00	VND 000828 PO 23	P. J. MCNAMARA LANDSC LANDSC LANDSCAPE MAINTENANCE-MAY			53163
2015/11/000361	05/28/2015 POL	-600.00	VND 000828 PO 23	P. J. MCNAMARA LANDSC LANDSC LANDSCAPE MAINTENANCE-MAY			
2015/12/000280	06/25/2015 API	600.00	VND 000828 PO 23	P. J. MCNAMARA LANDSC LANDSC LANDSCAPE MAINTENANCE-PACHECO:			53448
2015/12/000280	06/25/2015 POL	-600.00	VND 000828 PO 23	P. J. MCNAMARA LANDSC LANDSC LANDSCAPE MAINTENANCE-PACHECO:			
2200760	5850.1 C6009 DIRECT COSTS &	0	1,000	1,000.00	1,000.00	.00	100.0%
2015/01/000009	07/01/2014 BUA	1,000.00	REF C.MTG			ADJUSTMENTS TO 2014/15 BUDGET	
2015/12/000532	06/30/2015 GEN	1,000.00	REF STAFF			ENGINEERING ADMIN SUPPORT	
TOTAL MEASURE C:LOCAL SHARE:ADMIN		0	15,000	12,813.39	2,635.38	2,186.61	85.4%
TOTAL MEASURE C:LOCAL SHARE FUNDS		0	15,000	12,813.39	2,635.38	2,186.61	85.4%
31 CAPITAL IMPROVEMENTS							
310007 CAPITAL IMPROVEMENTS-REVENUE							
310007	4352.1 C6009 PTWISEA	0	-281,336	-3,488.65	.00	-277,846.87	1.2%*
2015/01/000511	07/01/2014 BUA	-281,335.52	REF CRYOVR			PRIOR YEAR CARRYOVER	
2015/10/000283	04/16/2015 CRP	-3,488.65	REF 951329			INF#6	

CCTA

Invoice Date	Invoice Number	P.O. No.	Invoice Description	Net Invoice Amount
07/30/2014	7/30/14	139	4920 ALHAMBRA:#71995498244-7/3	10.62
07/29/2014	7/29/14	134	MARINA VISTA LOT:#3751664020-7	21.03
07/29/2014	7/29/14.	130	MAIN ST CHARGING STATION:91333	78.75
07/29/2014	7/29/14..		FERRY ST PARKING LOT LIGHTS	115.12
07/29/2014	7/29/14...	133	FERRY ST LOT: #47933299597-7/2	126.47
07/30/2014	7/30/14.		FERRY ST PARKING LOT LIGHTS	138.23
07/31/2014	7/31/14		HIDDEN VALLEY PARK	199.12
07/30/2014	7/30/14..	140	TRANSIT HUB: #68223817591	246.71
07/29/2014	7/29/14....	132	DOCK A:79701106191	1,168.05
07/29/2014	7/29/14.....	131	MARINA BERTHS:#25849540049	1,558.21

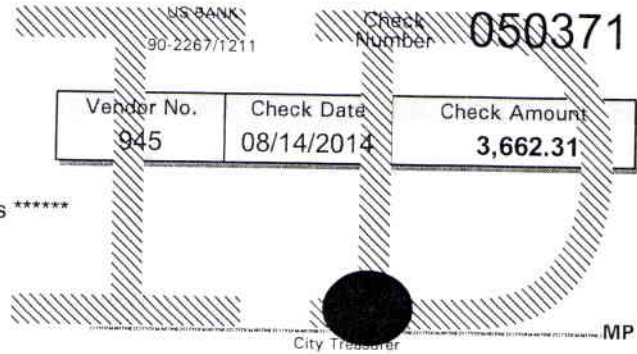
Vendor No. 945	Vendor Name PACIFIC GAS & ELECTRIC COMPANY	Check No. 00050371	Check Date 08/14/2014	Check Amount 3,662.31
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City of Martinez CA

Remittance Advice



City of Martinez
525 Henrietta Street
Martinez, CA 94553-2394
(925) 372-3572



Pay Three Thousand Six Hundred Sixty Two dollars and 31 cents *****

To The Order Of
PACIFIC GAS & ELECTRIC COMPANY
P.O. BOX 997300
SACRAMENTO, CA 95899

⑈050371⑈ ⑆121122676⑆ 153495041458⑈

AP



City of Martinez
525 Henrietta Street
Martinez, CA 94553-2394
(925) 372-3572

FORWARDING SERVICE REQUESTED

050371

PACIFIC GAS & ELECTRIC COMPANY
P.O. BOX 997300
SACRAMENTO, CA 95899

5906.65



City of Martinez
 525 Henrietta Street
 Martinez, CA 94553-2394
 (925) 372-3572

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CITY OF MARTINEZ
 ATTN: ACCOUNTS PAYABLE
 525 HENRIETTA STREET
 MARTINEZ, CA 94553

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PACIFIC GAS & ELECTRIC COMPANY
 P.O. BOX 997300
 SACRAMENTO, CA 95899

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CITY OF MARTINEZ
 ATTN: ENGINEERING DIVISION
 525 HENRIETTA STREET
 MARTINEZ, CA 94553

FOR CITY USE ONLY

Auditing Dept. <i>[Signature]</i>	Purchase Order Number: 00000140-00	
Initial Here Data Entry <i>[Signature]</i>	Acct. Code	Amount
Initial Here Invoice No. <i>[Signature]</i>		246.71
I hereby certify that the goods or services specified and enumerated above have been received or performed and that the quantities and qualities thereof are in accordance with those ordered.		
City Department Head	Date	

Check No.
Date Paid

Vendor Phone Number 925-686-5440		Vendor Fax Number		Requisition Number 00001064		Delivery Reference	
Date Ordered 08/08/14		Vendor Number 000945		Date Required		Freight Method/Terms	
						Department/Location 704 ENGINEERING	
Item#	Description/Part No.	Qty/Unit	Cost Each	Extended Price			
001	ORIGINAL TRANSIT HUB: ACCOUNT #68223817591: METER #1008944825 2200760-5410-C6009	1.00 Each	3500.00000	3,500.00			
				3,500.00			
			PO Total	3,500.00			

PAID
AUG 14 2014

[Handwritten Signature]

Packing list must accompany all shipments. Submit itemized invoices. F.O.B. destination unless otherwise indicated. Changes in the conditions or prices on this order must be approved before shipment. Direct all invoices and inquiries to Finance Department, Martinez.

Department Verification Copy - Return to Finance when order is complete

ENERGY STATEMENT

www.pge.com/MyEnergy

ACCOUNT NO. 0022001700-1
 Statement Date: 07/30/2014
 Due Date: 08/18/2014

Service For:

NV5 INC
 5035 BLUM RD TRANSIT HUB
 MARTINEZ, CA 94553

Your Account Summary

Amount Due on Previous Statement	\$212.35
Payment(s) Received Since Last Statement	-212.35
Previous Unpaid Balance	\$0.00
Current Electric Charges	\$246.71

Total Amount Due by 08/18/2014	\$246.71
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Questions about your bill?

24 hours, 7 days/wk 1-800-468-4743
 Business Specialist available:
 M-F 7am-7:30pm, Sat 7am-4:30pm
 www.pge.com/MyEnergy

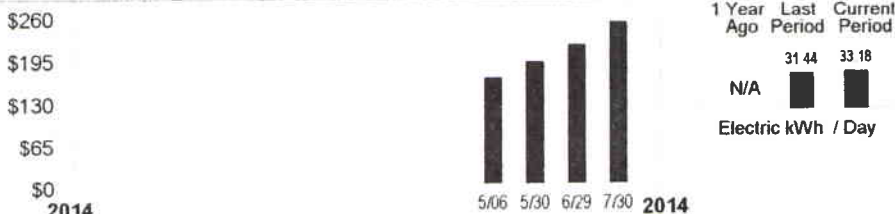
Local Office Address

1030 DETROIT AVE
 CONCORD, CA 94518

Approved by: _____
 Vendor#: 945
 Account#: 2200760-5410-C6009
 Description: transit Hub

Electric Monthly Billing History

Daily Usage Comparison



Visit www.pge.com/MyEnergy for a detailed bill comparison

Important Messages

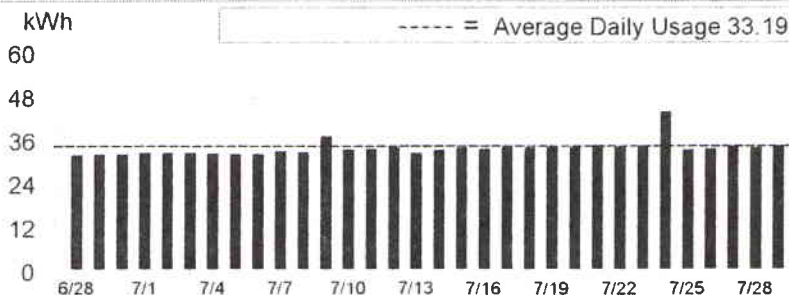
More ways to save with My Energy With My Energy, you get the convenience of managing your PG&E account online including benefits such as reviewing your balance, managing your energy usage and getting energy saving tips and program information. For more information, visit www.pge.com/myenergy.

Continued on page 4

14/15

AUG 14 2014

Electric Usage This Period: 1,062.000000 kWh, 32 billing days



AUG 14 2014



Visit www.pge.com/MyEnergy for a detailed bill comparison.

Details of Electric Charges

06/28/2014 - 07/29/2014 (32 billing days)

Service For: 5035 BLUM RD TRANSIT HUB
 Service Agreement ID: 6822381551
 Rate Schedule: A1 Small General Service

06/28/2014 - 07/29/2014

Customer Charge	32 days @ \$0.32854	\$10.51
Energy Charges	1,062.000000 kWh @ \$0.22750	241.61
California Climate Credit		-5.72
Energy Commission Tax		0.31

Total Electric Charges \$246.71

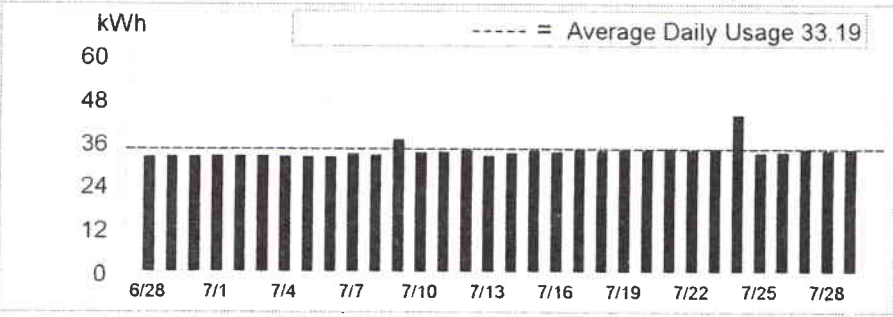
Service Information

Meter #	1008944825
Current Meter Reading	3,696
Prior Meter Reading	2,634
Total Usage	1,062.000000 kWh
Serial	D
Rotating Outage Block	50

Additional Messages

California Climate Credit— Part of California's efforts to fight climate change, the credit results from fees charged by the state to reduce carbon pollution and increase use of cleaner forms of energy. These fees are returned to customers as savings on their electric bill. Households will receive the credit twice a year, and small businesses will receive it monthly. Learn how you can use these savings to further reduce your energy costs and help fight climate change at EnergyUpgradeCA.org/credit

Electric Usage This Period: 1,062.000000 kWh, 32 billing days



AUG 14 2014



Invoice Date	Invoice Number	P.O. No.	Invoice Description	Net Invoice Amount
08/29/2014	8/29/14	139	4920 ALHAMBRA:#71995498244	10.62
08/28/2014	8/28/14	134	MARINA VISTA LOT:#3751664020	19.71
08/28/2014	8/28/14.		ACT#7966116491-7: 370 FERRY ST	28.91
08/28/2014	8/28/14..	130	MAIN ST CHARGING STATION:91333	109.18
08/28/2014	8/28/14...	133	FERRY ST LOT: #47933299597	119.03
08/28/2014	8/28/14....	169	360 FERRY PARKING LOT: #322878	119.90
08/29/2014	8/29/14.		ACT#0930929700-1:1760 CENTER A	203.86
08/28/2014	8/28/14.....	140	TRANSIT HUB: #68223817591	286.60
08/28/2014	8/28/14.....	132	DOCK A:79701106191	1,039.08
08/28/2014	8/28/14.....	131	MARINA BERTHS:#25849540049	1,344.54

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
945	PACIFIC GAS & ELECTRIC COMPANY	00050593	09/12/2014	3,281.43

Remittance Advice
City of Martinez CA



City of Martinez
 525 Henrietta Street
 Martinez, CA 94553-2394
 (925) 372-3572

US BANK
90-2267/1211

Check Number **050593**

Vendor No.	Check Date	Check Amount
945	09/12/2014	3,281.43

City Treasurer **MP**

Pay Three Thousand Two Hundred Eighty One dollars and 43 cents *****

To The Order Of
 PACIFIC GAS & ELECTRIC COMPANY
 P.O. BOX 997300
 SACRAMENTO, CA 95899

⑈050593⑈ ⑆121122676⑆ 153495041458⑈

AP



City of Martinez
 525 Henrietta Street
 Martinez, CA 94553-2394
 (925) 372-3572

FORWARDING SERVICE REQUESTED

050593

PACIFIC GAS & ELECTRIC COMPANY
 P.O. BOX 997300
 SACRAMENTO, CA 95899



City of Martinez
 525 Henrietta Street
 Martinez, CA 94553-2394
 (925) 372-3572

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CITY OF MARTINEZ
 ATTN: ACCOUNTS PAYABLE
 525 HENRIETTA STREET
 MARTINEZ, CA 94553

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PACIFIC GAS & ELECTRIC COMPANY
 P.O. BOX 997300
 SACRAMENTO, CA 95899

FOR CITY USE ONLY

Auditing Dept. <i>MC</i>	Purchase Order Number: 00000140-00	
Initial Here Data Entry	Acct. Code	Amount
Initial Here Invoice No.		286 60
<i>B</i>	I hereby certify that the goods or services specified and enumerated above have been received or performed and that the quantities and qualities thereof are in accordance with those ordered.	
City Department Head	Date	

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CITY OF MARTINEZ
 ATTN: ENGINEERING DIVISION
 525 HENRIETTA STREET
 MARTINEZ, CA 94553

Vendor Phone Number 925-686-5440		Vendor Fax Number		Requisition Number 00001064		Delivery Reference	
Date Ordered 08/08/14		Vendor Number 000945		Date Required		Freight Method/Terms	
						Department/Location 704 ENGINEERING	
Item#	Description/Part No.	Qty/Unit	Cost Each	Extended Price			
001	ORIGINAL TRANSIT HUB: ACCOUNT #68223817591: METER #1008944825 2200760-5410-C6009	1.00 Each	3500.00000	3,500.00			
				3,500.00			
			PO Total	3,500.00			

Packing list must accompany all shipments. Submit itemized invoices.
 F.O.B. destination unless otherwise indicated. Changes in the conditions or
 prices on this order must be approved before shipment. Direct all invoices
 and inquires to Finance Department, Martinez.

Department Verification Copy - Return to Finance when order is complete



ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 6822381759-1
Statement Date: 08/28/2014
Due Date: 09/15/2014

Service For:

NV5 INC
5035 BLUM RD TRANSIT HUB
MARTINEZ, CA 94553

Your Account Summary

Amount Due on Previous Statement	\$246.71
Payment(s) Received Since Last Statement	-246.71
Previous Unpaid Balance	\$0.00
Current Electric Charges	\$286.60

Total Amount Due by 09/15/2014 \$286.60

Questions about your bill?

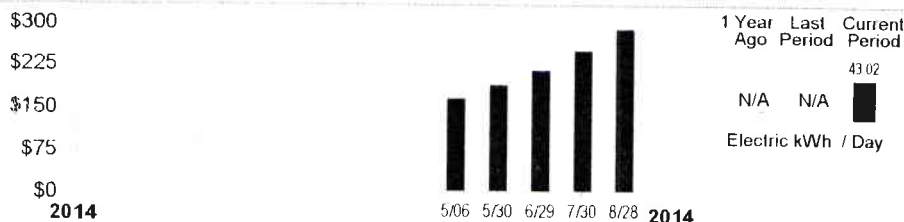
24 hours, 7 days/wk 1-800-468-4743
Business Specialist available:
M-F 7am-7:30pm, Sat 7am-4:30pm
www.pge.com/MyEnergy

Local Office Address

1030 DETROIT AVE
CONCORD, CA 94518

Electric Monthly Billing History

Daily Usage Comparison



Visit www.pge.com/MyEnergy for a detailed bill comparison





ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 6822381759-1
Statement Date: 08/28/2014
Due Date: 09/15/2014

Details of Electric Charges

07/30/2014 - 08/27/2014 (29 billing days)

Service For: 5035 BLUM RD TRANSIT HUB
Service Agreement ID: 6822381386
Rate Schedule: A1 Small General Service

07/30/2014 – 07/31/2014

Customer Charge	2 days @ \$0.32854	\$0.66
Energy Charges	95.612400 kWh @ \$0.22750	21.75
California Climate Credit		-0.52
Energy Commission Tax		0.03

08/01/2014 – 08/27/2014

Customer Charge	27 days @ \$0.32854	\$8.87
Energy Charges	1,152.252000 kWh @ \$0.22750	262.14
California Climate Credit		-6.66
Energy Commission Tax		0.33

Total Electric Charges \$286.60

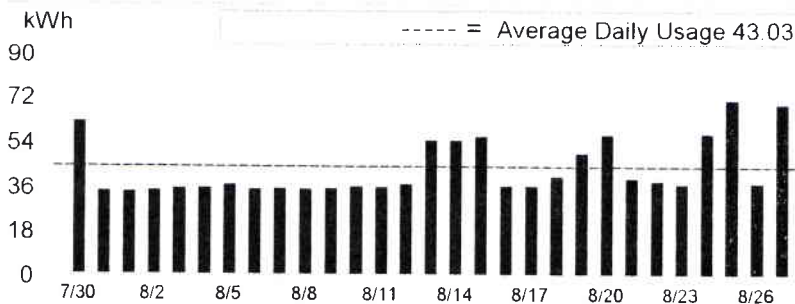
Service Information

Meter #	1008944825
Total Usage	1,247.864400 kWh
Serial	D
Rotating Outage Block	50

Additional Messages

California Climate Credit— Part of California's efforts to fight climate change, the credit results from fees charged by the state to reduce carbon pollution and increase use of cleaner forms of energy. These fees are returned to customers as savings on their electric bill. Households will receive the credit twice a year, and small businesses will receive it monthly. Learn how you can use these savings to further reduce your energy costs and help fight climate change at EnergyUpgradeCA.org/credit

Electric Usage This Period: 1,247.864400 kWh, 29 billing days



Visit www.pge.com/MyEnergy for a detailed bill comparison.

Invoice Date	Invoice Number	P.O. No.	Invoice Description	Net Invoice Amount
09/24/2014	9/24/14		FERRY ST PARKING LOT LIGHTS #7	1.07
09/30/2014	9/30/14		4920 ALHAMBRA:#71995498244	11.30
09/29/2014	9/29/14	139	MARINA VISTA LOT:#3751664020	21.03
09/29/2014	9/29/14.	134	360 FERRY PARKING LOT: #322878	116.86
09/29/2014	9/29/14..	169	MAIN ST CHARGING STATION:91333	123.73
09/29/2014	9/29/14...	130	FERRY ST LOT: #47933299597	128.88
09/30/2014	9/30/14.		HIDDEN VALLEY PARK #0930929700	249.17
09/29/2014	9/29/14....	140	TRANSIT HUB: #68223817591	396.21
09/29/2014	9/29/14.....	132	DOCK A:79701106191	1,012.97
09/29/2014	9/29/14.....	131	MARINA BERTHS:#25849540049	1,413.00

Vendor No. 945	Vendor Name PACIFIC GAS & ELECTRIC COMPANY	Check No. 00050897	Check Date 10/09/2014	Check Amount 3,474.22
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City of Martinez CA

Remittance Advice



City of Martinez
 525 Henrietta Street
 Martinez, CA 94553-2394
 (925) 372-3572

US BANK
90-22671211

Check Number **050897**

Vendor No. 945	Check Date 10/09/2014	Check Amount 3,474.22
-------------------	--------------------------	--------------------------

City Treasurer _____ MP

Pay Three Thousand Four Hundred Seventy Four dollars and 22 cents *****

To The Order Of
 PACIFIC GAS & ELECTRIC COMPANY
 P.O. BOX 997300
 SACRAMENTO, CA 95899

⑈050897⑈ ⑆121122676⑆ 153495041458⑈

AP



City of Martinez
 525 Henrietta Street
 Martinez, CA 94553-2394
 (925) 372-3572

FORWARDING SERVICE REQUESTED

050897

PACIFIC GAS & ELECTRIC COMPANY
 P.O. BOX 997300
 SACRAMENTO, CA 95899



City of Martinez

525 Henrietta Street
Martinez, CA 94553-2394
(925) 372-3572

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CITY OF MARTINEZ
ATTN: ACCOUNTS PAYABLE
525 HENRIETTA STREET
MARTINEZ, CA 94553

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PACIFIC GAS & ELECTRIC COMPANY
P.O. BOX 997300
SACRAMENTO, CA 95899

FOR CITY USE ONLY

Auditing Dept. <i>ML</i>	Purchase Order Number: 00000140-00	
Initial Here Date Entry <i>CS</i>	Acct. Code	Amount
Initial Here Invoice No. <i>CS</i>		396.21
I hereby certify that the goods or services specified and enumerated above have been received or performed and that the quantities and qualities thereof are in accordance with those ordered.		
City Department Head	Date	

Check No.
Date Paid

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CITY OF MARTINEZ
ATTN: ENGINEERING DIVISION
525 HENRIETTA STREET
MARTINEZ, CA 94553

Vendor Phone Number 925-686-5440		Vendor Fax Number		Requisition Number 00001064		Delivery Reference	
Date Ordered 08/08/14		Vendor Number 000945		Date Required		Freight Method/Terms	
						Department/Location: 704 ENGINEERING	
Item#	Description/Part No.	Qty/Unit	Cost Each	Extended Price			
001	ORIGINAL TRANSIT HUB: ACCOUNT #68223817591: METER #1008944825 2200760-5410-C6009	1.00 Each	3500.00000	3,500.00			
		3,500.00					
			PO Total	3,500.00			

Sept

Packing list must accompany all shipments. Submit itemized invoices.
F.O.B. destination unless otherwise indicated. Changes in the conditions or prices on this order must be approved before shipment. Direct all invoices and inquires to Finance Department, Martinez.

Department Verification Copy - Return to Finance when order is complete



ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 6822381759-

Statement Date: 09/29/2014

Due Date: 10/16/2014

Service For:

NV5 INC
5035 BLUM RD TRANSIT HUB
MARTINEZ, CA 94553

Questions about your bill?

24 hours, 7 days/wk 1-800-468-4743
Business Specialist available:
M-F 7am-7:30pm, Sat 7am-4:30pm
www.pge.com/MyEnergy

Local Office Address

1030 DETROIT AVE
CONCORD, CA 94518

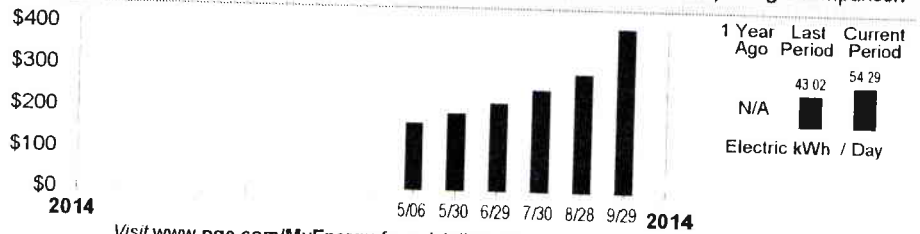
Your Account Summary

Amount Due on Previous Statement	\$286.60
Payment(s) Received Since Last Statement	-286.60
Previous Unpaid Balance	\$0.00
Current Electric Charges	\$396.21

Total Amount Due by 10/16/2014	\$396.21
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Electric Monthly Billing History

Daily Usage Comparison



Visit www.pge.com/MyEnergy for a detailed bill comparison



ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 6822381759-1
Statement Date: 09/29/2014
Due Date: 10/16/2014

Details of Electric Charges

08/28/2014 - 09/28/2014 (32 billing days)

Service For: 5035 BLUM RD TRANSIT HUB
Service Agreement ID: 6822381386
Rate Schedule: A1 Small General Service

Service Information

Meter # 1008944825
Total Usage 1,737.311400 kWh
Serial D
Rotating Outage Block 50

08/28/2014 - 09/28/2014

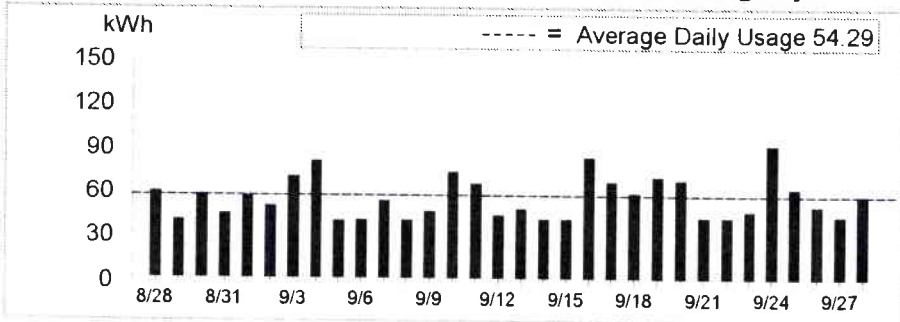
Customer Charge	32 days @ \$0.32854	\$10.51
Energy Charges	1,737.311400 kWh @ \$0.22750	395.24
California Climate Credit		-10.04
Energy Commission Tax		0.50

Total Electric Charges \$396.21

Additional Messages

California Climate Credit— Part of California's efforts to fight climate change, the credit results from fees charged by the state to reduce carbon pollution and increase use of cleaner forms of energy. These fees are returned to customers as savings on their electric bill. Households will receive the credit twice a year, and small businesses will receive it monthly. Learn how you can use these savings to further reduce your energy costs and help fight climate change at EnergyUpgradeCA.org/credit

Electric Usage This Period: 1,737.311400 kWh, 32 billing days



Visit www.pge.com/MyEnergy for a detailed bill comparison.

Invoice Date	Invoice Number	P.O. No.	Invoice Description	Net Invoice Amount
10/29/2014	10/29/14.	139	4920 ALHAMBRA:#71995498244-OCT	10.28
10/28/2014	10/28/14.	134	MARINA VISTA LOT:#3751664020-O	19.05
10/28/2014	10/28/14....	130	MAIN ST CHARGING STATION:91333	103.07
10/28/2014	10/28/14....	133	FERRY ST LOT: #47933299597-OCT	106.25
10/29/2014	10/29/14	169	360 FERRY PARKING LOT: #322878	113.34
10/28/2014	10/28/14....	140	HIDDEN VALLEY PARK; ACCT#09309	246.04
10/28/2014	10/28/14	132	TRANSIT HUB: #68223817591-OCT	435.73
10/28/2014	10/28/14..	131	DOCK A:79701106191-OCT	1,016.11
			MARINA BERTHS:#25849540049-OCT	1,321.75

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
945	PACIFIC GAS & ELECTRIC COMPANY	00051203	11/06/2014	3,371.62

City of Martinez CA

Remittance Advice



City of Martinez
 525 Henrietta Street
 Martinez, CA 94553-2394
 (925) 372-3572

US BANK
90-2267/1211

Check Number **051203**

Vendor No. 945	Check Date 11/06/2014	Check Amount 3,371.62
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City Treasurer **MP**

Pay Three Thousand Three Hundred Seventy One dollars and 62 cents *****

To The Order Of
 PACIFIC GAS & ELECTRIC COMPANY
 P.O. BOX 997300
 SACRAMENTO, CA 95899

⑈051203⑈ ⑆121122676⑆ 153495041458⑈

AP



City of Martinez
 525 Henrietta Street
 Martinez, CA 94553-2394
 (925) 372-3572

FORWARDING SERVICE REQUESTED

051203

PACIFIC GAS & ELECTRIC COMPANY
 P.O. BOX 997300
 SACRAMENTO, CA 95899



City of Martinez
 525 Henrietta Street
 Martinez, CA 94553-2394
 (925) 372-3572

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CITY OF MARTINEZ
 ATTN: ACCOUNTS PAYABLE
 525 HENRIETTA STREET
 MARTINEZ, CA 94553

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PACIFIC GAS & ELECTRIC COMPANY
 P.O. BOX 997300
 SACRAMENTO, CA 95899

FOR CITY USE ONLY

Auditing Dept. <i>MC</i> Initial Here Data Entry	Purchase Order Number: 00000140-00	
Invoice No. <i>KG</i> Initial Here	Acct. Code	Amount
<i>(Signature)</i>		<i>435 73</i>
I hereby certify that the goods or services specified and enumerated above have been received or performed and that the quantities and qualities thereof are in accordance with those ordered.		
City Department Head	Date	

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CITY OF MARTINEZ
 ATTN: ENGINEERING DIVISION
 525 HENRIETTA STREET
 MARTINEZ, CA 94553

Vendor Phone Number 925-686-5440		Vendor Fax Number		Requisition Number: 00001064		Delivery Reference	
Date Ordered 08/08/14		Vendor Number 000945		Date Required		Freight Method/Terms	
						Department/Location 704 ENGINEERING	
Item#	Description/Part No.	Qty/Unit	Cost Each	Extended Price			
001	ORIGINAL TRANSIT HUB: ACCOUNT #68223817591: METER #1008944825 2200760-5410-C6009	1.00 Each	3500.00000	3,500.00			
			PO Total	3,500.00			

Packing list must accompany all shipments. Submit itemized invoices.
 F.O.B. destination unless otherwise indicated. Changes in the conditions or
 prices on this order must be approved before shipment. Direct all invoices
 and inquires to Finance Department, Martinez.

Department Verification Copy - Return to Finance when order is complete



ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 6822381759-1
Statement Date: 10/28/2014
Due Date: 11/14/2014

Service For:

NV5 INC
5035 BLUM RD TRANSIT HUB
MARTINEZ, CA 94553

Questions about your bill?

24 hours, 7 days/wk 1-800-468-4743
Business Specialist available:
M-F 7am-7:30pm, Sat 7am-4:30pm
www.pge.com/MyEnergy

Local Office Address

1030 DETROIT AVE
CONCORD, CA 94518

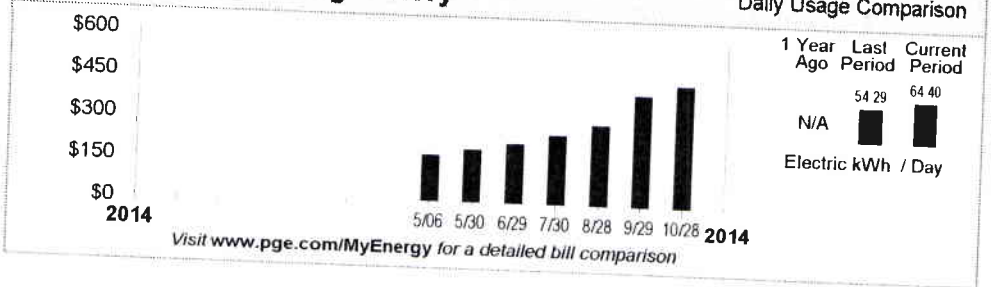
Your Account Summary

Amount Due on Previous Statement	\$396.21
Payment(s) Received Since Last Statement	-396.21
Previous Unpaid Balance	\$0.00
Current Electric Charges	\$435.73

Total Amount Due by 11/14/2014

\$435.73

Electric Monthly Billing History



Important Messages

Moving? Please call us anytime at 1-800-743-5000 to notify us of your new mailing address.



ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 6822381759-1
Statement Date: 10/28/2014
Due Date: 11/14/2014

Details of Electric Charges

09/29/2014 - 10/27/2014 (29 billing days)

Service For: 5035 BLUM RD TRANSIT HUB
Service Agreement ID: 6822381386
Rate Schedule: A1 Small General Service

09/29/2014 - 09/30/2014

Customer Charge	2 days @ \$0.32854	\$0.66
Energy Charges	98.487600 kWh @ \$0.22750	22.41
California Climate Credit		-0.57
Energy Commission Tax		0.03

10/01/2014 - 10/27/2014

Customer Charge	27 days @ \$0.32854	\$8.87
Energy Charges	1,769.209800 kWh @ \$0.23403	414.05
California Climate Credit		-10.23
Energy Commission Tax		0.51

Total Electric Charges \$435.73

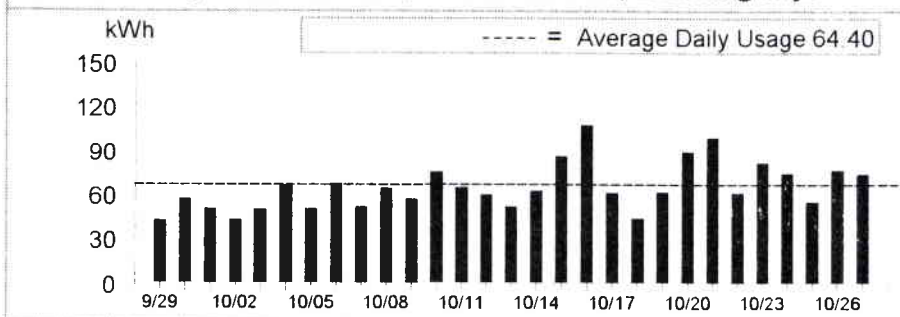
Service Information

Meter #	1008944825
Total Usage	1,867.697400 kWh
Serial	D
Rotating Outage Block	50

Additional Messages

California Climate Credit— Part of California's efforts to fight climate change, the credit results from fees charged by the state to reduce carbon pollution and increase use of cleaner forms of energy. These fees are returned to customers as savings on their electric bill. Households will receive the credit twice a year, and small businesses will receive it monthly. Learn how you can use these savings to further reduce your energy costs and help fight climate change at EnergyUpgradeCA.org/credit

Electric Usage This Period: 1,867.697400 kWh, 29 billing days



Visit www.pge.com/MyEnergy for a detailed bill comparison.

Remittance Advice	Invoice Date	Invoice Number	P.O. No.	Invoice Description	Net Invoice Amount	
	11/26/2014	11/26/14.	134	MARINA VISTA LOT:#3751664020:	19.06	
	11/26/2014	11/26/14	133	FERRY ST LOT: #47933299597-NOV	89.60	
	11/26/2014	11/26/14..	169	360 FERRY PARKING LOT: #322878	97.58	
	11/26/2014	11/26/14....	130	MAIN ST CHARGING STATION:91333	110.52	
	11/26/2014	11/26/14...	140	TRANSIT HUB: #68223817591-NOV	361.66	
	11/26/2014	11/26/14....	132	DOCK A:79701106191-NOV	1,132.68	
11/26/2014	11/26/14....	131	MARINA BERTHS:#25849540049-NOV	1,237.92		
Vendor No.		Vendor Name		Check No.	Check Date	Check Amount
945		PACIFIC GAS & ELECTRIC COMPANY		00051465	12/04/2014	3,049.02

City of Martinez CA



City of Martinez
 525 Henrietta Street
 Martinez, CA 94553-2394
 (925) 372-3572

Pay Three Thousand Forty Nine dollars and 02 cents *****

To The Order Of **PACIFIC GAS & ELECTRIC COMPANY**
 P.O. BOX 997300
 SACRAMENTO, CA 95899

NS BANK
90-2267/1211

Check Number **051465**

Vendor No.	Check Date	Check Amount
945	12/04/2014	3,049.02

City Treasurer **MP**

⑈051465⑈ ⑆121122676⑆ 153495041458⑈

AP



City of Martinez
 525 Henrietta Street
 Martinez, CA 94553-2394
 (925) 372-3572

FORWARDING SERVICE REQUESTED

051465

PACIFIC GAS & ELECTRIC COMPANY
 P.O. BOX 997300
 SACRAMENTO, CA 95899



City of Martinez
 525 Henrietta Street
 Martinez, CA 94553-2394
 (925) 372-3572


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CITY OF MARTINEZ
 ATTN: ACCOUNTS PAYABLE
 525 HENRIETTA STREET
 MARTINEZ, CA 94553

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PACIFIC GAS & ELECTRIC COMPANY
 P.O. BOX 997300
 SACRAMENTO, CA 95899

FOR CITY USE ONLY

Auditing Dept. <i>MC</i> Initial Here Data Entry <i>KG</i> Initial Here Invoice No. 	Purchase Order Number: 00000140-00 <table border="1"> <tr> <th>Acct. Code</th> <th>Amount</th> </tr> <tr> <td></td> <td>341 66</td> </tr> <tr> <td></td> <td></td> </tr> <tr> <td></td> <td></td> </tr> <tr> <td></td> <td></td> </tr> </table>	Acct. Code	Amount		341 66						
Acct. Code	Amount										
	341 66										
I hereby certify that the goods or services specified and enumerated above have been received or performed and that the quantities and qualities thereof are in accordance with those ordered. City Department Head _____ Date _____											

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CITY OF MARTINEZ
 ATTN: ENGINEERING DIVISION
 525 HENRIETTA STREET
 MARTINEZ, CA 94553

Vendor Phone Number 925-686-5440		Vendor Fax Number		Requisition Number 00001064		Delivery Reference	
Date Ordered 08/08/14		Vendor Number 000945		Date Required		Freight Method/Terms	
						Department/Location 704 ENGINEERING	
Item#	Description/Part No.	Qty/Unit	Cost Each	Extended Price			
001	ORIGINAL TRANSIT HUB: ACCOUNT #68223817591: METER #1008944825 2200760-5410-C6009	1.00 Each	3500.00000	3,500.00			
				3,500.00			
			PO Total	3,500.00			

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Packing list must accompany all shipments. Submit itemized invoices.
 F.O.B. destination unless otherwise indicated. Changes in the conditions or prices on this order must be approved before shipment. Direct all invoices and inquires to Finance Department, Martinez.

Department Verification Copy - Return to Finance when order is complete



ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 6822381759-1

Statement Date: 11/26/2014

Due Date: 12/15/2014

Service For:

NV5 INC
5035 BLUM RD TRANSIT HUB
MARTINEZ, CA 94553

Your Account Summary

Amount Due on Previous Statement	\$435.73
Payment(s) Received Since Last Statement	-435.73
Previous Unpaid Balance	\$0.00
Current Electric Charges	\$361.66

Questions about your bill?

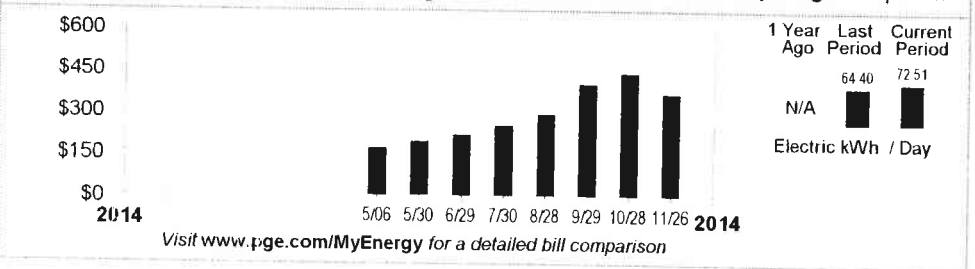
24 hours, 7 days/wk 1-800-468-4743
Business Specialist available:
M-F 7am-7:30pm, Sat 7am-4:30pm
www.pge.com/MyEnergy

Total Amount Due by 12/15/2014 **\$361.66**

Local Office Address

1030 DETROIT AVE
CONCORD, CA 94518

Electric Monthly Billing History



Important Messages

Your commercial electricity rate Your electricity usage is currently billed on a non-residential (commercial or industrial) rate. If this is incorrect, please call us at **1-800-468-4743**.



ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 6822381759-1

Statement Date: 11/26/2014

Due Date: 12/15/2014

Details of Electric Charges

10/28/2014 - 11/25/2014 (29 billing days)

Service For: 5035 BLUM RD TRANSIT HUB

Service Agreement ID: 6822381386

Rate Schedule: A1 Small General Service

10/28/2014 - 10/31/2014

Customer Charge	4 days @ \$0.32854	\$1.31
Energy Charges	284.125200 kWh @ \$0.23403	66.49
California Climate Credit		-1.64
Energy Commission Tax		0.08

11/01/2014 - 11/25/2014

Customer Charge	25 days @ \$0.32854	\$8.21
Energy Charges	1,818.679200 kWh @ \$0.16341	297.19
California Climate Credit		-10.51
Energy Commission Tax		0.53

Total Electric Charges

\$361.66

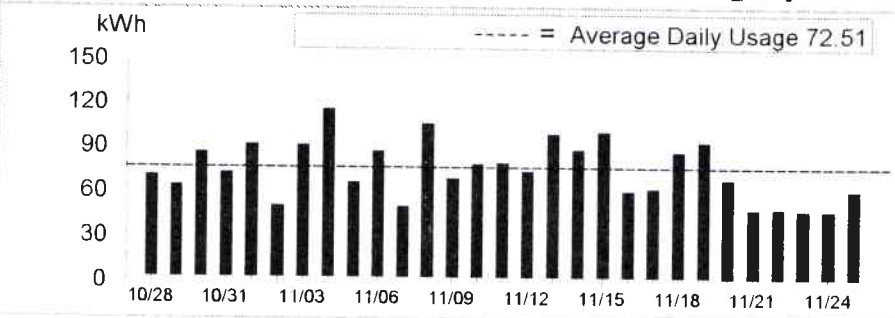
Service Information

Meter #	1008944825
Total Usage	2,102.804400 kWh
Serial	D
Rotating Outage Block	50

Additional Messages

California Climate Credit— Part of California's efforts to fight climate change, the credit results from fees charged by the state to reduce carbon pollution and increase use of cleaner forms of energy. These fees are returned to customers as savings on their electric bill. Households will receive the credit twice a year, and small businesses will receive it monthly. Learn how you can use these savings to further reduce your energy costs and help fight climate change at EnergyUpgradeCA.org/credit

Electric Usage This Period: 2,102.804400 kWh, 29 billing days



Visit www.pge.com/MyEnergy for a detailed bill comparison.

Invoice Date	Invoice Number	P.O. No.	Invoice Description	Net Invoice Amount
12/30/2014	12/30/14	139	4920 ALHAMBRA:#71995498244; 12	10.03
12/29/2014	12/29/14.	134	MARINA VISTA LOT:#3751664020;	21.68
12/29/2014	12/29/14....	130	MAIN ST CHARGING STATION:91333	102.29
12/29/2014	12/29/14....	169	360 FERRY PARKING LOT: #322878	119.32
12/29/2014	12/29/14	133	FERRY ST LOT: #47933299597; 12	179.07
12/30/2014	12/30/14.		HIDDEN VALLEY PARK; 12/30/14.	188.13
12/29/2014	12/29/14....	140	TRANSIT HUB: #68223817591; 12/	399.03
12/29/2014	12/29/14..	132	DOCK A:79701106191; 12/29/14	1,651.98
12/29/2014	12/29/14...	131	MARINA BERTHS:#25849540049; 12	1,678.62

Vendor No. 945	Vendor Name PACIFIC GAS & ELECTRIC COMPANY	Check No. 00051760	Check Date 01/08/2015	Check Amount 4,350.15
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City of Martinez CA

Remittance Advice



City of Martinez
525 Henietta Street
Martinez, CA 94553-2394
(925) 372-3572

US BANK
90-22671211

Check Number **051760**

Vendor No. 945	Check Date 01/08/2015	Check Amount 4,350.15
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City Treasurer **MP**

Pay Four Thousand Three Hundred Fifty dollars and 15 cents *****

To The Order Of
PACIFIC GAS & ELECTRIC COMPANY
P.O. BOX 997300
SACRAMENTO, CA 95899

⑈051760⑈ ⑆12122676⑆ 153495041458⑈

AP



City of Martinez
525 Henrietta Street
Martinez, CA 94553-2394
(925) 372-3572

FORWARDING SERVICE REQUESTED

051760

PACIFIC GAS & ELECTRIC COMPANY
P.O. BOX 997300
SACRAMENTO, CA 95899



City of Martinez
 525 Henrietta Street
 Martinez, CA 94553-2394
 (925) 372-3572

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CITY OF MARTINEZ
 ATTN: ACCOUNTS PAYABLE
 525 HENRIETTA STREET
 MARTINEZ, CA 94553

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PACIFIC GAS & ELECTRIC COMPANY
 P.O. BOX 997300
 SACRAMENTO, CA 95899

FOR CITY USE ONLY

Auditing Dept. <i>MC</i> Initial Here Data Entry	Purchase Order Number: 00000140-00	
Initial Here <i>KG</i> Invoice No.	Acct. Code	Amount
		3977.03
I hereby certify that the goods or services specified and enumerated above have been received or performed and that the quantities and qualities thereof are in accordance with those ordered.		
City Department Head	Date	

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CITY OF MARTINEZ
 ATTN: ENGINEERING DIVISION
 525 HENRIETTA STREET
 MARTINEZ, CA 94553

Vendor Phone Number 925-686-5440	Vendor Fax Number	Requisition Number 00001064	Delivery Reference	
Date Ordered 08/08/14	Vendor Number 000945	Date Required	Freight Method/Terms	
Department/Location 704 ENGINEERING				
Item#	Description/Part No.	Qty/Unit	Cost Each	Extended Price
001	ORIGINAL TRANSIT HUB: ACCOUNT #68223817591: METER #1008944825 2200760-5410-C6009	1.00 Each	3500.00000	3,500.00
		3,500.00		
			PO Total	3,500.00

Dec

Packing list must accompany all shipments. Submit itemized invoices.
 F.O.B. destination unless otherwise indicated. Changes in the conditions or
 prices on this order must be approved before shipment. Direct all invoices
 and inquires to Finance Department, Martinez.

Department Verification Copy - Return to Finance when order is complete



ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 6822381759
Statement Date: 12/29/20
Due Date: 01/15/20

Service For:

NV5 INC
5035 BLUM RD TRANSIT HUB
MARTINEZ, CA 94553

Your Account Summary

Amount Due on Previous Statement	\$361.6
Payment(s) Received Since Last Statement	-361.6
Previous Unpaid Balance	\$0.00
Current Electric Charges	\$399.03
Total Amount Due by 01/15/2015	\$399.03

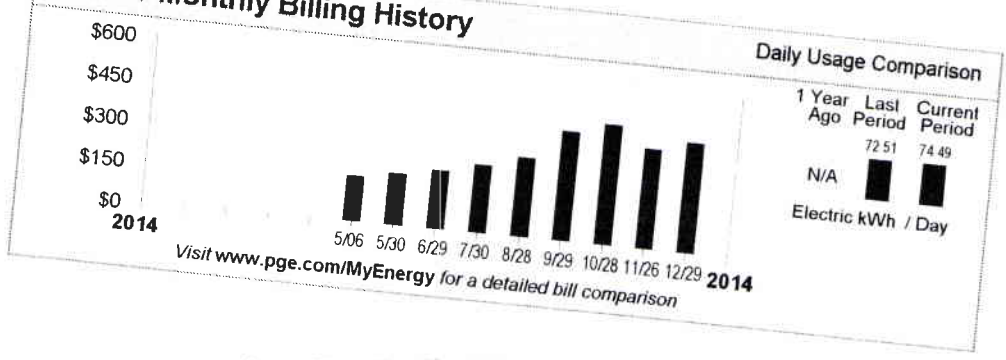
Questions about your bill?

24 hours, 7 days/wk 1-800-468-4743
Business Specialist available:
M-F 7am-7:30pm, Sat 7am-4:30pm
www.pge.com/MyEnergy

Local Office Address

1030 DETROIT AVE
CONCORD, CA 94518

Electric Monthly Billing History



JAN 08 2015



ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 6822381759-1

Statement Date: 12/29/2014

Due Date: 01/15/2015

Details of Electric Charges

11/26/2014 - 12/28/2014 (33 billing days)

Service For: 5035 BLUM RD TRANSIT HUB

Service Agreement ID: 6822381386

Rate Schedule: A1 Small General Service

Service Information

Meter #	1008944825
Total Usage	2,458.174500 kWh
Serial	D
Rotating Outage Block	50

Additional Messages

California Climate Credit— Part of California's efforts to fight climate change, the credit results from fees charged by the state to reduce carbon pollution and increase use of cleaner forms of energy. These fees are returned to customers as savings on their electric bill. Households will receive the credit twice a year, and small businesses will receive it monthly. Learn how you can use these savings to further reduce your energy costs and help fight climate change at EnergyUpgradeCA.org/credit

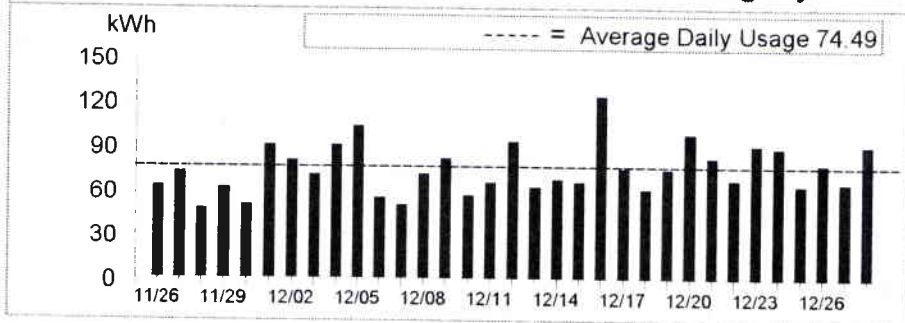
11/26/2014 – 12/28/2014

Customer Charge	33 days @ \$0.32854	\$10.84
Energy Charges	2,458.174500 kWh @ \$0.16341	401.69
California Climate Credit		-14.21
Energy Commission Tax		0.71

Total Electric Charges

\$399.03

Electric Usage This Period: 2,458.174500 kWh, 33 billing days



Visit www.pge.com/MyEnergy for a detailed bill comparison.

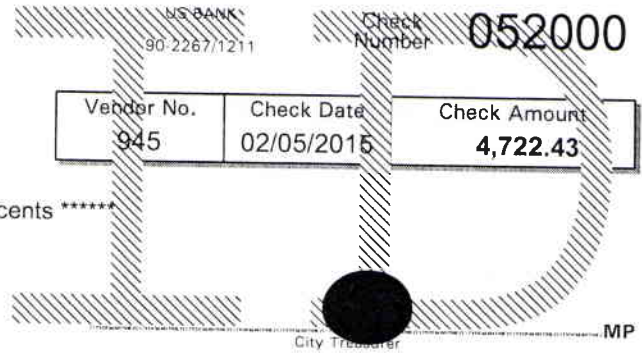
Remittance Advice	Invoice Date	Invoice Number	P.O. No.	Invoice Description	Net Invoice Amount
	01/29/2015	01/29/15	139		4920 ALHAMBRA:#71995498244; 01
01/28/2015	01/28/15....	134		MARINA VISTA LOT:#3751664020;	19.71
01/28/2015	01/28/15	130		MAIN ST CHARGING STATION:91333	85.20
01/28/2015	01/28/15.	169		360 FERRY PARKING LOT: #322878	106.80
01/29/2015	01/29/15.			ACCT#0930929700-1; HIDDEN VALL	195.77
01/28/2015	01/28/15..	140		TRANSIT HUB: #68223817591; 01/	399.35
01/28/2015	01/28/2015..	132		DOCK A:79701106191; 01/28/15.	1,905.91
01/28/2015	01/28/15...	131		MARINA BERTHS:#25849540049; 01	1,999.30

Vendor No. 945	Vendor Name PACIFIC GAS & ELECTRIC COMPANY	Check No. 00052000	Check Date 02/05/2015	Check Amount 4,722.43
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City of Martinez CA



City of Martinez
525 Henrietta Street
Martinez, CA 94553-2394
(925) 372-3572



Pay Four Thousand Seven Hundred Twenty Two dollars and 43 cents *****

To The Order Of
PACIFIC GAS & ELECTRIC COMPANY
P.O. BOX 997300
SACRAMENTO, CA 95899

⑈052000⑈ ⑆121122676⑆ 153495041458⑈

AP



City of Martinez
525 Henrietta Street
Martinez, CA 94553-2394
(925) 372-3572

FORWARDING SERVICE REQUESTED

052000

PACIFIC GAS & ELECTRIC COMPANY
P.O. BOX 997300
SACRAMENTO, CA 95899



City of Martinez
 525 Henrietta Street
 Martinez, CA 94553-2394
 (925) 372-3572

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CITY OF MARTINEZ
 ATTN: ACCOUNTS PAYABLE
 525 HENRIETTA STREET
 MARTINEZ, CA 94553

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PACIFIC GAS & ELECTRIC COMPANY
 P.O. BOX 997300
 SACRAMENTO, CA 95899

FOR CITY USE ONLY

Auditing Dept. <i>MC</i>	Purchase Order Number: 00000140-00	
Initial Here Data Entry <i>KG</i>	Acct. Code	Amount
Initial Here Invoice No.		<i>397.35</i>
I hereby certify that the goods or services specified and enumerated above have been received or performed and that the quantities and qualities thereof are in accordance with those ordered.		
City Department Head	Date	

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CITY OF MARTINEZ
 ATTN: ENGINEERING DIVISION
 525 HENRIETTA STREET
 MARTINEZ, CA 94553

Vendor Phone Number 925-686-5440		Vendor Fax Number		Requisition Number 00001064		Delivery Reference	
Date Ordered 08/08/14		Vendor Number 000945		Date Required		Freight Method/Terms	
						Department/Location 704 ENGINEERING	
Item#	Description/Part No.	Qty/Unit	Cost Each	Extended Price			
001	ORIGINAL TRANSIT HUB: ACCOUNT #68223817591: METER #1008944825 2200760-5410-C6009	1.00 Each	3500.00000	3,500.00			
			PO Total	3,500.00			

Packing list must accompany all shipments. Submit itemized invoices.
 F.O.B. destination unless otherwise indicated. Changes in the conditions or
 prices on this order must be approved before shipment. Direct all invoices
 and inquires to Finance Department, Martinez.

Department Verification Copy - Return to Finance when order is complete



ENERGY STATEMENT

www.pge.com/MyEnergy

Account NO: 6822381759-1

Statement Date: 01/28/2015

Due Date: 02/17/2015

Service For:

NV5 INC
5035 BLUM RD TRANSIT HUB
MARTINEZ, CA 94553

Questions about your bill?

24 hours, 7 days/wk 1-800-468-4743
Business Specialist available:
M-F 7am-7:30pm, Sat 7am-4:30pm
www.pge.com/MyEnergy

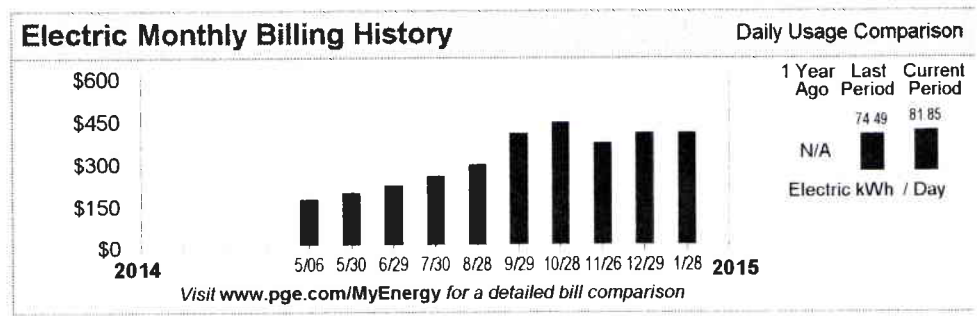
Local Office Address

1030 DETROIT AVE
CONCORD, CA 94518

Your Account Summary

Amount Due on Previous Statement	\$399.03
Payment(s) Received Since Last Statement	-399.03
Previous Unpaid Balance	\$0.00
Current Electric Charges	\$399.35

Total Amount Due by 02/17/2015	\$399.35
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ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 6822381759-1

Statement Date: 01/28/2015

Due Date: 02/17/2015

Details of Electric Charges

12/29/2014 - 01/27/2015 (30 billing days)

Service For: 5035 BLUM RD TRANSIT HUB

Service Agreement ID: 6822381386

Rate Schedule: A1 Small General Service

Service Information

Meter #	1008944825
Total Usage	2,455.703700 kWh
Serial	D
Rotating Outage Block	50

Additional Messages

California Climate Credit— Part of California's efforts to fight climate change, the credit results from fees charged by the state to reduce carbon pollution and increase use of cleaner forms of energy. These fees are returned to customers as savings on their electric bill. Households will receive the credit twice a year, and small businesses will receive it monthly. Learn how you can use these savings to further reduce your energy costs and help fight climate change at EnergyUpgradeCA.org/credit

12/29/2014 – 12/31/2014

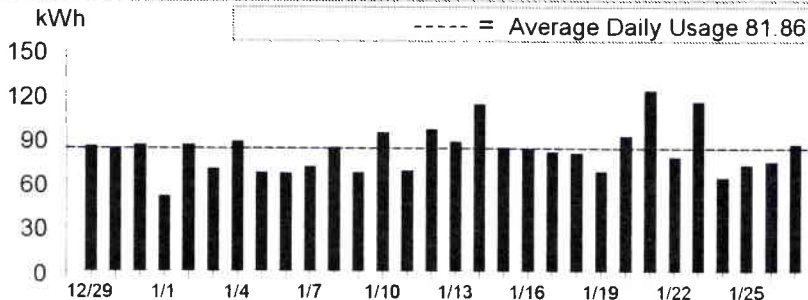
Customer Charge	3 days @ \$0.32854	\$0.99
Energy Charges	253.684800 kWh @ \$0.16341	41.45
California Climate Credit		-1.47
Energy Commission Tax		0.07

01/01/2015 – 01/27/2015

Customer Charge	27 days @ \$0.32854	\$8.87
Energy Charges	2,202.018900 kWh @ \$0.16327	359.52
California Climate Credit		-10.72
Energy Commission Tax		0.64

Total Electric Charges **\$399.35**

Electric Usage This Period: 2,455.703700 kWh, 30 billing days



Visit www.pge.com/MyEnergy for a detailed bill comparison.

Invoice Date	Invoice Number	P.O. No.	Invoice Description	Net Invoice Amount
03/02/2015	03/02/15	139	4920 ALHAMBRA:#71995498244; 03	11.07
02/27/2015	02/27/15	134	MARINA VISTA LOT:#3751664020;	19.71
02/27/2015	02/27/15..	130	MAIN ST CHARGING STATION:91333	81.57
02/27/2015	02/27/15....	133	FERRY ST LOT: #47933299597; 02	99.78
02/27/2015	02/27/15....	169	360 FERRY PARKING LOT: #322878	104.60
03/02/2015	03/02/15.		#0930929700-1: HIDDEN VALLEY P	202.53
02/27/2015	02/27/15...	140	TRANSIT HUB: #68223817591; 02/	396.83
02/27/2015	02/27/15....	132	DOCK A:79701106191; 02/27/15.	1,462.71
02/27/2015	02/27/15.	131	MARINA BERTHS:#25849540049; 02	1,720.87

Vendor No. 945	Vendor Name PACIFIC GAS & ELECTRIC COMPANY	Check No. 00052373	Check Date 03/10/2015	Check Amount 4,099.67
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City of Martinez CA

Remittance Advice



City of Martinez
 525 Henrietta Street
 Martinez, CA 94553-2394
 (925) 372-3572

US BANK
90 2267/1211

Check Number **052373**

Vendor No. 945	Check Date 03/10/2015	Check Amount 4,099.67
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City Treasurer **MP**

Pay Four Thousand Ninety Nine dollars and 67 cents *****

To The Order Of
 PACIFIC GAS & ELECTRIC COMPANY
 P.O. BOX 997300
 SACRAMENTO, CA 95899

⑈052373⑈ ⑆121122676⑆ 153495041458⑈

AP



City of Martinez
 525 Henrietta Street
 Martinez, CA 94553-2394
 (925) 372-3572

FORWARDING SERVICE REQUESTED

052373

PACIFIC GAS & ELECTRIC COMPANY
 P.O. BOX 997300
 SACRAMENTO, CA 95899



City of Martinez
 525 Henrietta Street
 Martinez, CA 94553-2394
 (925) 372-3572

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CITY OF MARTINEZ
ATTN: ACCOUNTS PAYABLE
525 HENRIETTA STREET
MARTINEZ, CA 94553

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PACIFIC GAS & ELECTRIC COMPANY
P.O. BOX 997300

SACRAMENTO, CA 95899

FOR CITY USE ONLY

Auditing Dept. MC Initial Here Data Entry	Purchase Order Number: 00000140-00	
KG Initial Here Invoice No.	Acct. Code	Amount
		37683
I hereby certify that the goods or services specified and enumerated above have been received or performed and that the quantities and qualities thereof are in accordance with those ordered.		
City Department Head	Date	

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CITY OF MARTINEZ
ATTN: ENGINEERING DIVISION
525 HENRIETTA STREET
MARTINEZ, CA 94553

Vendor Phone Number 925-686-5440		Vendor Fax Number		Requisition Number 00001064		Delivery Reference	
Date Ordered 08/08/14		Vendor Number 000945		Date Required		Freight Method/Terms	
						Department/Location 704 ENGINEERING	
Item#	Description/Part No.	Qty/Unit	Cost Each	Extended Price			
001	ORIGINAL TRANSIT HUB: ACCOUNT #68223817591: METER #1008944825 2200760-5410-C6009	1.00 Each	3500.00000	3,500.00			
		3,500.00					
			PO Total	3,500.00			

Feb

Packing list must accompany all shipments. Submit itemized invoices.
 F.O.B. destination unless otherwise indicated. Changes in the conditions or prices on this order must be approved before shipment. Direct all invoices and inquires to Finance Department, Martinez.

Department Verification Copy - Return to Finance when order is complete



ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 6822381759-1
Statement Date: 02/27/2015
Due Date: 03/16/2015

Service For:

NV5 INC
5035 BLUM RD TRANSIT HUB
MARTINEZ, CA 94553

Questions about your bill?

24 hours, 7 days/wk 1-800-468-4743
Business Specialist available:
M-F 7am-7:30pm, Sat 7am-4:30pm
www.pge.com/MyEnergy

Local Office Address

1030 DETROIT AVE
CONCORD, CA 94518

Your Account Summary

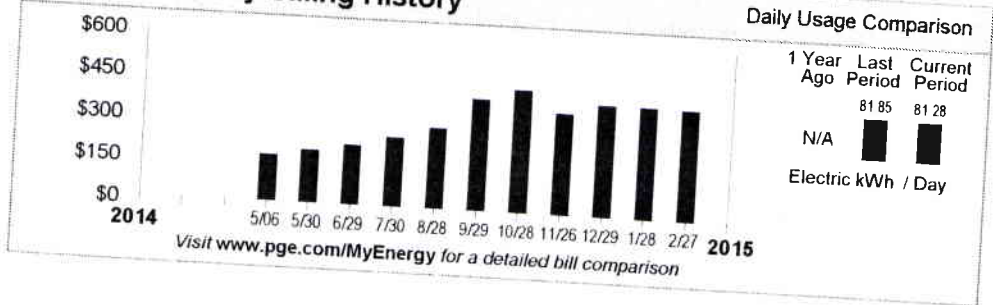
Amount Due on Previous Statement	\$399.35
Payment(s) Received Since Last Statement	-399.35
Previous Unpaid Balance	\$0.00
Current Electric Charges	\$396.83

Total Amount Due by 03/16/2015

\$396.83

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MAR 10 2015
BY

Electric Monthly Billing History





ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 6822381759-1
Statement Date: 02/27/2015
Due Date: 03/16/2015

Details of Electric Charges

01/28/2015 - 02/26/2015 (30 billing days)

Service For: 5035 BLUM RD TRANSIT HUB
Service Agreement ID: 6822381386
Rate Schedule: A1 Small General Service

01/28/2015 - 02/26/2015

Customer Charge	30 days @ \$0.32854	\$9.86
Energy Charges	2,438.517000 kWh @ \$0.16327	398.14
California Climate Credit		-11.88
Energy Commission Tax		0.71

Total Electric Charges \$396.83

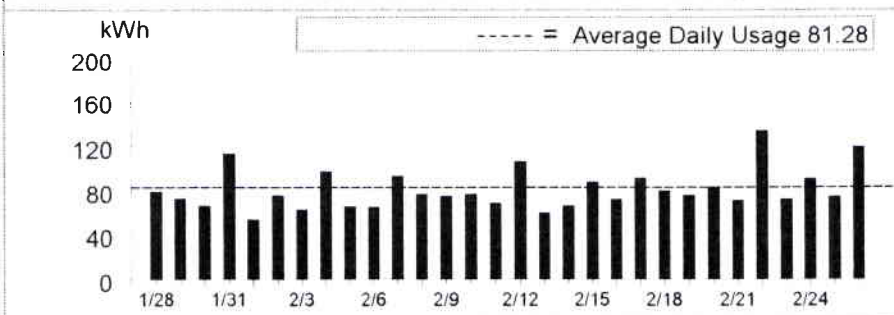
Service Information

Meter # 1008944825
Total Usage 2,438.517000 kWh
Serial D
Rotating Outage Block 50

Additional Messages

California Climate Credit— Part of California's efforts to fight climate change, the credit results from fees charged by the state to reduce carbon pollution and increase use of cleaner forms of energy. These fees are returned to customers as savings on their electric bill. Households will receive the credit twice a year, and small businesses will receive it monthly. Learn how you can use these savings to further reduce your energy costs and help fight climate change at EnergyUpgradeCA.org/credit

Electric Usage This Period: 2,438.517000 kWh, 30 billing days



Visit www.pge.com/MyEnergy for a detailed bill comparison.

Invoice Date	Invoice Number	P.O. No.	Invoice Description	Net Invoice Amount
03/31/2015	03/31/15..	139	4920 ALHAMBRA:#71995498244; 03	10.03
03/30/2015	03/30/15	134	MARINA VISTA LOT:#3751664020;	20.37
03/30/2015	03/30/15....	133	FERRY ST LOT: #47933299597; 03	106.93
03/30/2015	03/30/15...	169	360 FERRY PARKING LOT: #322878	107.47
03/30/2015	03/30/15....	130	MAIN ST CHARGING STATION:91333	114.41
03/31/2015	03/31/15		ACCT#0930929700-1; HIDDEN VALL	177.93
03/30/2015	03/30/15....	140	TRANSIT HUB: #68223817591; 03/	333.61
03/30/2015	03/30/15..	132	DOCK A:79701106191; 03/30/15.	1,145.06
03/30/2015	03/30/15.	131	MARINA BERTHS:#25849540049; 03	1,481.12

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
945	PACIFIC GAS & ELECTRIC COMPANY	00052666	04/09/2015	3,496.93

Remittance Advice
City of Martinez CA



City of Martinez
525 Henrietta Street
Martinez, CA 94553-2394
(925) 372-3572

U.S. BANK
90-2267/1211

Check Number **052666**

Vendor No.	Check Date	Check Amount
945	04/09/2015	3,496.93

City Treasurer **MP**

Pay Three Thousand Four Hundred Ninety Six dollars and 93 cents *****

To The Order Of
PACIFIC GAS & ELECTRIC COMPANY
P.O. BOX 997300
SACRAMENTO, CA 95899

⑈052666⑈ ⑆121122676⑆ 153495041458⑈

AP



City of Martinez
525 Henrietta Street
Martinez, CA 94553-2394
(925) 372-3572

FORWARDING SERVICE REQUESTED

052666

PACIFIC GAS & ELECTRIC COMPANY
P.O. BOX 997300
SACRAMENTO, CA 95899



City of Martinez
 525 Henrietta Street
 Martinez, CA 94553-2394
 (925) 372-3572

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CITY OF MARTINEZ
 ATTN: ACCOUNTS PAYABLE
 525 HENRIETTA STREET
 MARTINEZ, CA 94553

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PACIFIC GAS & ELECTRIC COMPANY
 P.O. BOX 997300
 SACRAMENTO, CA 95899

FOR CITY USE ONLY

Auditing Dept <i>MC</i> Initial Here Data Entry	Purchase Order Number: 00000140-00	
<i>KG</i> Initial Here Invoice No.	Acct. Code	Amount
		<i>33301</i>
I hereby certify that the goods or services specified and enumerated above have been received or performed and that the quantities and qualities thereof are in accordance with those ordered.		
City Department Head	Date	

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CITY OF MARTINEZ
 ATTN: ENGINEERING DIVISION
 525 HENRIETTA STREET
 MARTINEZ, CA 94553

Vendor Phone Number 925-686-5440	Vendor Fax Number	Requisition Number 00001064	Delivery Reference	
Date Ordered 08/08/14	Vendor Number 000945	Date Required	Freight Method/Terms	
Department/Location 704 ENGINEERING				
Item#	Description/Part No.	Qty/Unit	Cost Each	Extended Price
001	ORIGINAL TRANSIT HUB: ACCOUNT #68223817591: METER #1008944825 2200760-5410-C6009	1.00 Each	3500.00000	3,500.00
		3,500.00		
			PO Total	3,500.00

March

Packing list must accompany all shipments. Submit itemized invoices.
 F.O.B. destination unless otherwise indicated. Changes in the conditions or
 prices on this order must be approved before shipment. Direct all invoices
 and inquires to Finance Department, Martinez.

Department Verification Copy - Return to Finance when order is complete



ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 6822381759-
Statement Date: 03/30/2015
Due Date: 04/16/2015

Service For:

NV5 INC
5035 BLUM RD TRANSIT HUB
MARTINEZ, CA 94553

Questions about your bill?

24 hours, 7 days/wk 1-800-468-4743
Business Specialist available:
M-F 7am-7:30pm, Sat 7am-4:30pm
www.pge.com/MyEnergy

Local Office Address

1030 DETROIT AVE
CONCORD, CA 94518

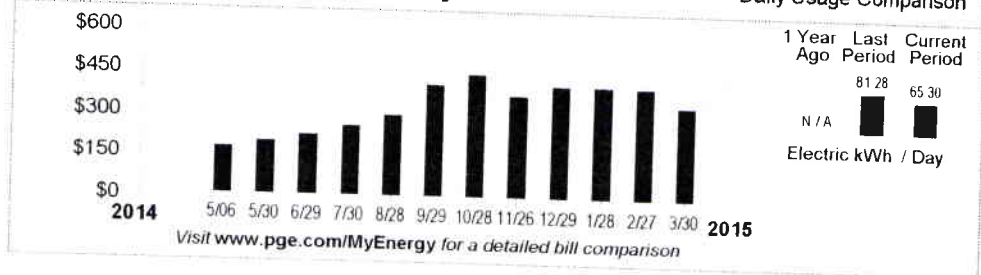
Your Account Summary

Amount Due on Previous Statement	\$396.83
Payment(s) Received Since Last Statement	-396.83
Previous Unpaid Balance	\$0.00
Current Electric Charges	\$333.61

Total Amount Due by 04/16/2015	\$333.61
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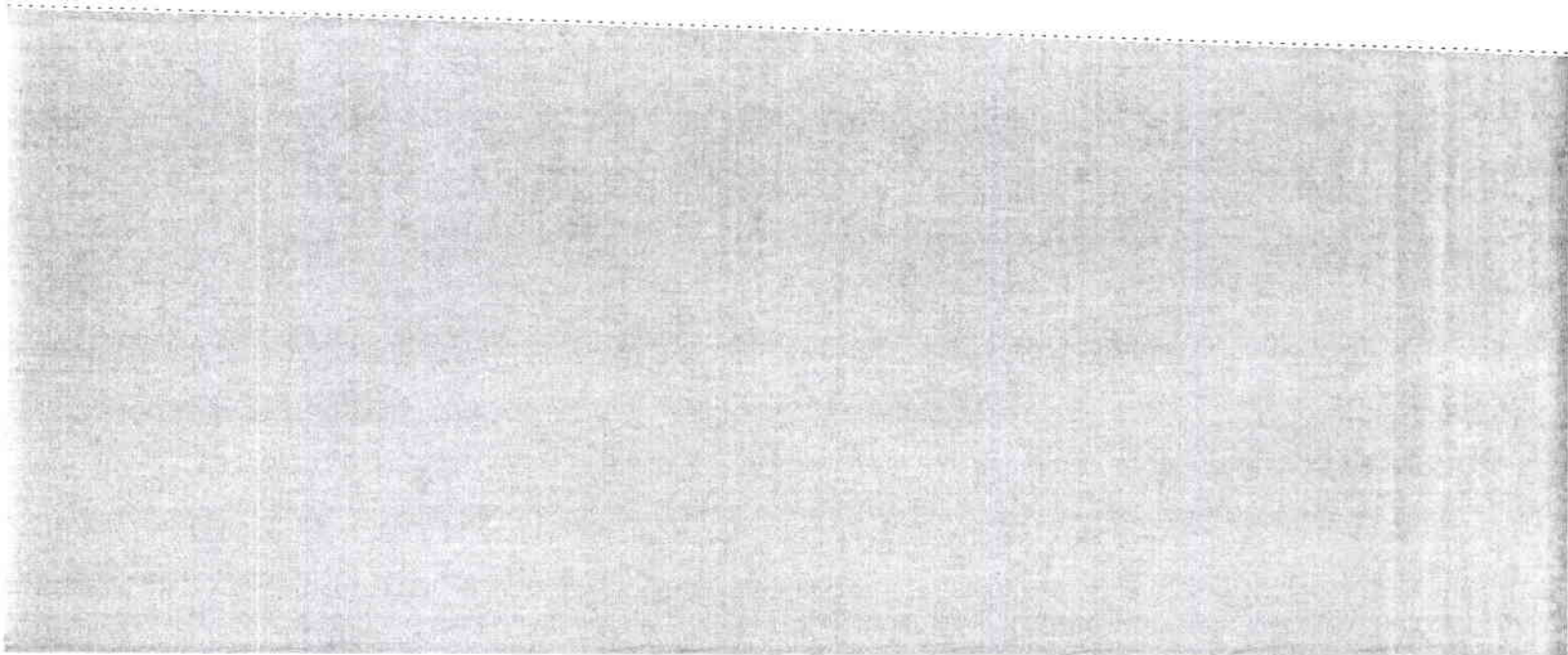
MAR 09 2015

Electric Monthly Billing History



Important Messages

Call 811 before you dig. A common cause of pipeline accidents is damage from digging. If you plan on doing any digging, such as planting a tree or installing a fence, please call **811** at least two working days before you dig. One free call will notify underground utilities to mark the location of underground lines, helping you to plan a safe project.





ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 6822381759-1
Statement Date: 03/30/2015
Due Date: 04/16/2015

Details of Electric Charges

02/27/2015 - 03/29/2015 (31 billing days)

Service For: 5035 BLUM RD TRANSIT HUB
Service Agreement ID: 6822381386
Rate Schedule: A1 Small General Service

Service Information

Meter # 1008944825
Total Usage 2,024,333.100 kWh
Serial D
Rotating Outage Block 50

Additional Messages

California Climate Credit— Part of California's efforts to fight climate change, the credit results from fees charged by the state to reduce carbon pollution and increase use of cleaner forms of energy. These fees are returned to customers as savings on their electric bill. Households will receive the credit twice a year, and small businesses will receive it monthly. Learn how you can use these savings to further reduce your energy costs and help fight climate change at EnergyUpgradeCA.org/credit

02/27/2015 – 02/28/2015

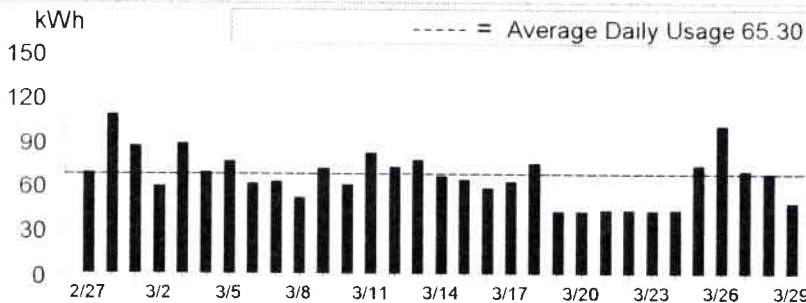
Customer Charge	2 days @ \$0.32854	\$0.66
Energy Charges	175.744200 kWh @ \$0.16327	28.69
California Climate Credit		-0.86
Energy Commission Tax		0.05

03/01/2015 – 03/29/2015

Customer Charge	29 days @ \$0.32854	\$9.53
Energy Charges	1,848.588900 kWh @ \$0.16445	304.00
California Climate Credit		-9.00
Energy Commission Tax		0.54

Total Electric Charges \$333.61

Electric Usage This Period: 2,024.333100 kWh, 31 billing days



Visit www.pge.com/MyEnergy for a detailed bill comparison.

Invoice Date	Invoice Number	P.O. No.	Invoice Description	Net Invoice Amount
04/30/2015	04/30/15.	139	4920 ALHAMBRA:#71995498244; 04	10.40
04/29/2015	04/29/15....	134	MARINA VISTA LOT:#3751664020;	19.71
04/29/2015	04/29/15....	130	MAIN ST CHARGING STATION:91333	85.20
04/29/2015	04/29/15....	169	360 FERRY PARKING LOT: #322878	100.70
04/29/2015	04/29/15...	133	FERRY ST LOT: #47933299597; 04	101.91
04/30/2015	04/30/15		HIDDEN VALLEY PARK#09309297001	164.24
04/29/2015	04/29/15	140	TRANSIT HUB: #68223817591; 04/	322.28
04/29/2015	04/29/15..	132	DOCK A:79701106191; 04/29/15.	933.54
04/29/2015	04/29/15.	131	MARINA BERTHS:#25849540049; 04	1,312.67

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
945	PACIFIC GAS & ELECTRIC COMPANY	00052965	05/07/2015	3,050.65

City of Martinez CA

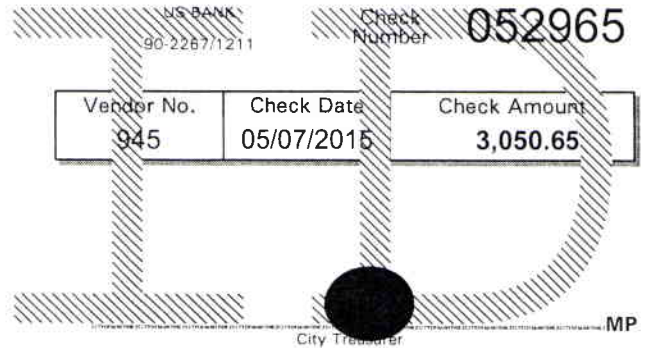
Remittance Advice



City of Martinez
 525 Henrietta Street
 Martinez, CA 94553-2394
 (925) 372-3572

Pay Three Thousand Fifty dollars and 65 cents *****

To The Order Of **PACIFIC GAS & ELECTRIC COMPANY**
 P.O. BOX 997300
 SACRAMENTO, CA 95899



⑈052965⑈ ⑆121122676⑆ 153495041458⑈

AP



City of Martinez
 525 Henrietta Street
 Martinez, CA 94553-2394
 (925) 372-3572

FORWARDING SERVICE REQUESTED

052965

PACIFIC GAS & ELECTRIC COMPANY
 P.O. BOX 997300
 SACRAMENTO, CA 95899



City of Martinez
 525 Henrietta Street
 Martinez, CA 94553-2394
 (925) 372-3572

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CITY OF MARTINEZ
 ATTN: ACCOUNTS PAYABLE
 525 HENRIETTA STREET
 MARTINEZ, CA 94553

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PACIFIC GAS & ELECTRIC COMPANY
 P.O. BOX 997300
 SACRAMENTO, CA 95899

FOR CITY USE ONLY

Auditing Dept. <i>MC</i>	Purchase Order Number: 00000140-00	
Initial Here Data Entry <i>KG</i>	Acct. Code	Amount
Initial Here Invoice No. <i>CO</i>		<i>329 28</i>
I hereby certify that the goods or services specified and enumerated above have been received or performed and that the quantities and qualities thereof are in accordance with those ordered.		
City Department Head	Date	

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CITY OF MARTINEZ
 ATTN: ENGINEERING DIVISION
 525 HENRIETTA STREET
 MARTINEZ, CA 94553

Vendor Phone Number 925-686-5440	Vendor Fax Number	Requisition Number 00001064	Delivery Reference	
Date Ordered 08/08/14	Vendor Number 000945	Date Required	Freight Method/Terms	
Department/Location 704 ENGINEERING				
Item#	Description/Part No.	Qty/Unit	Cost Each	Extended Price
001	ORIGINAL TRANSIT HUB: ACCOUNT #68223817591: METER #1008944825 2200760-5410-C6009	1.00 Each	3500.00000	3,500.00
		3,500.00	PO Total	3,500.00

April

Packing list must accompany all shipments. Submit itemized invoices.
 F.O.B. destination unless otherwise indicated. Changes in the conditions or
 prices on this order must be approved before shipment. Direct all invoices
 and inquires to Finance Department, Martinez.

Department Verification Copy - Return to Finance when order is complete



ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 6822381759-1

Statement Date: 04/29/2015

Due Date: 05/18/2015

Service For:

NV5 INC
5035 BLUM RD TRANSIT HUB
MARTINEZ, CA 94553

Your Account Summary

Amount Due on Previous Statement	\$333.61
Payment(s) Received Since Last Statement	-333.61
Previous Unpaid Balance	\$0.00
Current Electric Charges	\$322.28

Total Amount Due by 05/18/2015	\$322.28
---------------------------------------	-----------------

Questions about your bill?

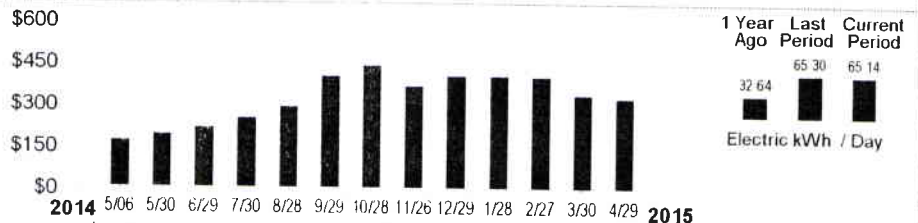
24 hours, 7 days/wk 1-800-468-4743
Business Specialist available:
M-F 7am-7:30pm, Sat 7am-4:30pm
www.pge.com/MyEnergy

Local Office Address

1030 DETROIT AVE
CONCORD, CA 94518

Electric Monthly Billing History

Daily Usage Comparison



Visit www.pge.com/MyEnergy for a detailed bill comparison



ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 6822381759-1

Statement Date: 04/29/2015

Due Date: 05/18/2015

Details of Electric Charges

03/30/2015 - 04/28/2015 (30 billing days)

Service For: 5035 BLUM RD TRANSIT HUB

Service Agreement ID: 6822381386

Rate Schedule: A1 Small General Service

03/30/2015 - 04/28/2015

Customer Charge	30 days @ \$0.32854	\$9.86
Energy Charges	1,954.225800 kWh @ \$0.16445	321.37
California Climate Credit		-9.52
Energy Commission Tax		0.57

Total Electric Charges \$322.28

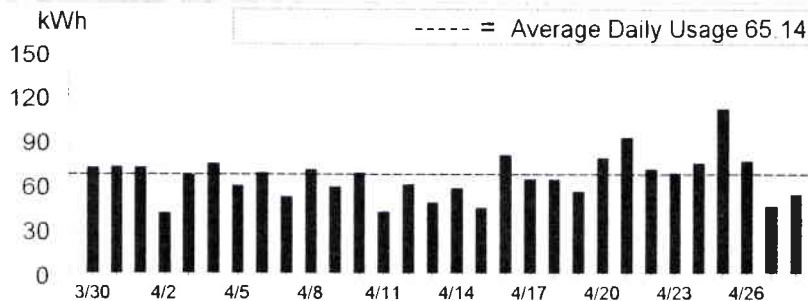
Service Information

Meter #	1008944825
Total Usage	1,954.225800 kWh
Serial	D
Rotating Outage Block	50

Additional Messages

California Climate Credit— Part of California's efforts to fight climate change, the credit results from fees charged by the state to reduce carbon pollution and increase use of cleaner forms of energy. These fees are returned to customers as savings on their electric bill. Households will receive the credit twice a year, and small businesses will receive it monthly. Learn how you can use these savings to further reduce your energy costs and help fight climate change at EnergyUpgradeCA.org/credit

Electric Usage This Period: 1,954.225800 kWh, 30 billing days



Visit www.pge.com/MyEnergy for a detailed bill comparison.

Invoice Date	Invoice Number	P.O. No.	Invoice Description	Net Invoice Amount
06/01/2015	06/01/15.	139	4920 ALHAMBRA:#71995498244; 06	11.30
05/29/2015	05/29/15....	134	MARINA VISTA LOT:#3751664020,	19.71
05/29/2015	05/29/15...	133	FERRY ST LOT: #47933299597; 05	127.30
05/29/2015	05/29/15....	169	360 FERRY PARKING LOT: #322878	137.45
05/29/2015	05/29/15..	130	MAIN ST CHARGING STATION:91333	163.71
06/01/2015	06/01/15		#09309297001;HIDDEN VALLEY PAR	222.06
05/29/2015	05/29/15	140	TRANSIT HUB: #68223817591; 05/	515.76
05/29/2015	05/29/15.	132	DOCK A:79701106191; 05/29/15.	1,181.65
05/29/2015	05/29/15....	131	MARINA BERTHS:#25849540049; 05	1,673.35

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
945	PACIFIC GAS & ELECTRIC COMPANY	00053303	06/11/2015	4,052.29

Remittance Advice

City of Martinez CA



City of Martinez

525 Henrietta Street
Martinez, CA 94553-2394
(925) 372-3572

Pay Four Thousand Fifty Two dollars and 29 cents *****

To The
Order Of

PACIFIC GAS & ELECTRIC COMPANY
P.O. BOX 997300
SACRAMENTO, CA 95899

US BANK
90-2267/1211

Check Number **053303**

Vendor No.	Check Date	Check Amount
945	06/11/2015	4,052.29

City Treasurer **MP**

⑈053303⑈ ⑆121122676⑆ 153495041458⑈

AP



City of Martinez

525 Henrietta Street
Martinez, CA 94553-2394
(925) 372-3572

FORWARDING SERVICE REQUESTED

053303

PACIFIC GAS & ELECTRIC COMPANY
P.O. BOX 997300
SACRAMENTO, CA 95899



City of Martinez
 525 Henrietta Street
 Martinez, CA 94553-2394
 (925) 372-3572

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CITY OF MARTINEZ
 ATTN: ACCOUNTS PAYABLE
 525 HENRIETTA STREET
 MARTINEZ, CA 94553

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PACIFIC GAS & ELECTRIC COMPANY
 P.O. BOX 997300
 SACRAMENTO, CA 95899

FOR CITY USE ONLY

Auditing Dept. <i>mc</i>	Purchase Order Number: 00000140-00	
Initial Here Data Entry	Acct. Code	Amount
Initial Here Invoice No.		515.76
<i>CS</i>	I hereby certify that the goods or services specified and enumerated above have been received or performed and that the quantities and qualities thereof are in accordance with those ordered.	
	City Department Head	Date

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CITY OF MARTINEZ
 ATTN: ENGINEERING DIVISION
 525 HENRIETTA STREET
 MARTINEZ, CA 94553

Vendor Phone Number 925-686-5440		Vendor Fax Number		Requisition Number 00001064		Delivery Reference	
Date Ordered 08/08/14		Vendor Number 000945		Date Required		Freight Method/Terms	
						Department/Location 704 ENGINEERING	
Item#	Description/Part No.	Qty/Unit	Cost Each	Extended Price			
001	ORIGINAL TRANSIT HUB: ACCOUNT #68223817591: METER #1008944825 2200760-5410-C6009	1.00 Each	3500.00000	3,500.00			
				3,500.00			
			PO Total	3,500.00			

May

Packing list must accompany all shipments. Submit itemized invoices.
 F.O.B. destination unless otherwise indicated. Changes in the conditions or
 prices on this order must be approved before shipment. Direct all invoices
 and inquires to Finance Department, Martinez.

Department Verification Copy - Return to Finance when order is complete



ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 6822381759-1
Statement Date: 05/29/2015
Due Date: 06/15/2015

Service For:

NV5 INC
5035 BLUM RD TRANSIT HUB
MARTINEZ, CA 94553

Your Account Summary

Amount Due on Previous Statement	\$322.28
Payment(s) Received Since Last Statement	-322.28
Previous Unpaid Balance	\$0.00
Current Electric Charges	\$515.76

Total Amount Due by 06/15/2015	\$515.76
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Questions about your bill?

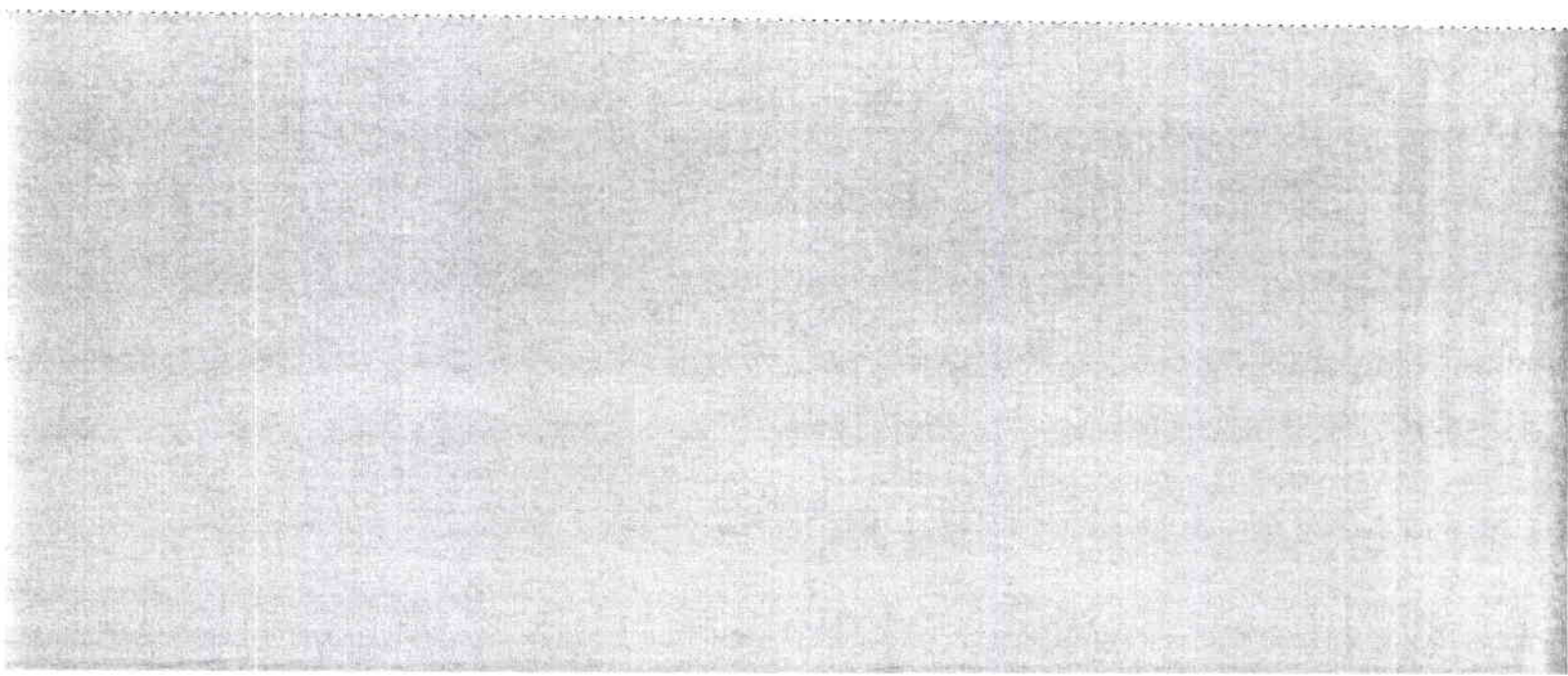
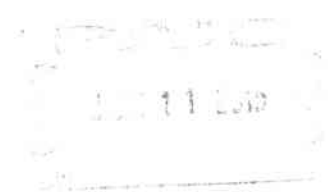
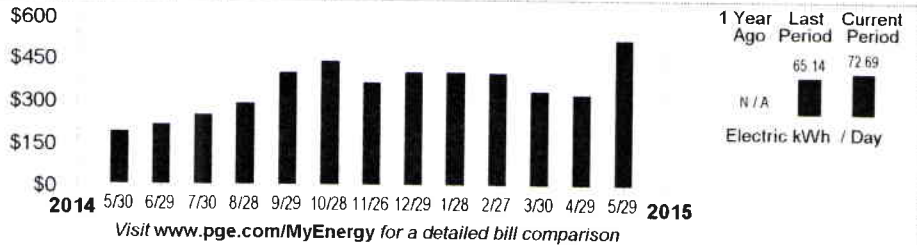
24 hours, 7 days/wk 1-800-468-4743
Business Specialist available:
Mon-Sat: 7am to 9pm
www.pge.com/MyEnergy

Local Office Address

1030 DETROIT AVE
CONCORD, CA 94518

Electric Monthly Billing History

Daily Usage Comparison





ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 6822381759-1

Statement Date: 05/29/2015

Due Date: 06/15/2015

Details of Electric Charges

04/29/2015 - 05/28/2015 (30 billing days)

Service For: 5035 BLUM RD TRANSIT HUB

Service Agreement ID: 6822381386

Rate Schedule: A1 Small General Service

Service Information

Meter #	1008944825
Total Usage	2,180.797800 kWh
Serial	D
Rotating Outage Block	50

Additional Messages

California Climate Credit— Part of California's efforts to fight climate change, the credit results from fees charged by the state to reduce carbon pollution and increase use of cleaner forms of energy. These fees are returned to customers as savings on their electric bill. Households will receive the credit twice a year, and small businesses will receive it monthly. Learn how you can use these savings to further reduce your energy costs and help fight climate change at EnergyUpgradeCA.org/credit

04/29/2015 – 04/30/2015

Customer Charge	2 days @ \$0.32854	\$0.66
Energy Charges	146.711400 kWh @ \$0.16445	24.13
California Climate Credit		-0.71
Energy Commission Tax		0.04

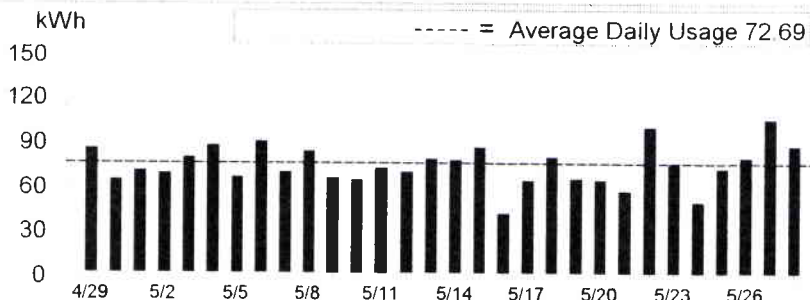
05/01/2015 – 05/28/2015

Customer Charge	28 days @ \$0.32854	\$9.20
Energy Charges	2,034.086400 kWh @ \$0.24176	491.76
California Climate Credit		-9.91
Energy Commission Tax		0.59

Total Electric Charges

\$515.76

Electric Usage This Period: 2,180.797800 kWh, 30 billing days



Visit www.pge.com/MyEnergy for a detailed bill comparison.

Invoice Date	Invoice Number	P.O. No.	Invoice Description	Net Invoice Amount
06/30/2015	06/30/15.	139	4920 ALHAMBRA:#71995498244; 06	10.27
06/29/2015	06/29/15.	134	MARINA VISTA LOT:#3751664020;	20.38
06/29/2015	06/29/15	133	FERRY ST LOT: #47933299597; 06	125.74
06/29/2015	06/29/15....	169	360 FERRY PARKING LOT: #322878	155.14
06/29/2015	06/29/15....	130	MAIN ST CHARGING STATION:91333	181.76
06/30/2015	06/30/15		#0930929700-1; HIDDEN VALLEY P	192.63
06/29/2015	06/29/15...	140	TRANSIT HUB: #68223817591; 06/	519.62
06/29/2015	06/29/15..	132	DOCK A:79701106191; 06/29/15.	967.48
06/29/2015	06/29/15....	131	MARINA BERTHS:#25849540049; 6/	1,522.77

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
945	PACIFIC GAS & ELECTRIC COMPANY	00053629	07/09/2015	3,695.79

City of Martinez CA

Remittance Advice



City of Martinez
 525 Henrietta Street
 Martinez, CA 94553-2394
 (925) 372-3572

US BANK
90.2267/1211

Check Number **053629**

Vendor No.	Check Date	Check Amount
945	07/09/2015	3,695.79

City Treasurer _____ MP

Pay Three Thousand Six Hundred Ninety Five dollars and 79 cents *****

To The Order Of **PACIFIC GAS & ELECTRIC COMPANY**
 P.O. BOX 997300
 SACRAMENTO, CA 95899

⑈053629⑈ ⑆121122676⑆ 153495041458⑈

AP



City of Martinez
 525 Henrietta Street
 Martinez, CA 94553-2394
 (925) 372-3572

FORWARDING SERVICE REQUESTED

053629

PACIFIC GAS & ELECTRIC COMPANY
 P.O. BOX 997300
 SACRAMENTO, CA 95899



City of Martinez
 525 Henrietta Street
 Martinez, CA 94553-2394
 (925) 372-3572

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CITY OF MARTINEZ
 ATTN: ACCOUNTS PAYABLE
 525 HENRIETTA STREET
 MARTINEZ, CA 94553

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PACIFIC GAS & ELECTRIC COMPANY
 P.O. BOX 997300
 SACRAMENTO, CA 95899

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CITY OF MARTINEZ
 ATTN: ENGINEERING DIVISION
 525 HENRIETTA STREET
 MARTINEZ, CA 94553

FOR CITY USE ONLY

Auditing Dept. <i>[Signature]</i> Initial Here Date Here Initial Here Invoice No. <i>[Signature]</i>	Purchase Order Number: 00000140-00 Acct. Code I hereby certify that the goods or services specified and enumerated above have been received or performed and that the quantities and qualities thereof are in accordance with those ordered. City Department Head _____ Date _____												
	<table border="1"> <thead> <tr> <th>Acct. Code</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td></td> <td>519.62</td> </tr> <tr> <td></td> <td></td> </tr> <tr> <td></td> <td></td> </tr> <tr> <td></td> <td></td> </tr> <tr> <td></td> <td></td> </tr> </tbody> </table>	Acct. Code	Amount		519.62								
Acct. Code	Amount												
	519.62												

Vendor Phone Number 925-686-5440		Vendor Fax Number		Requisition Number 00001064		Delivery Reference	
Date Ordered 08/08/14		Vendor Number 000945		Date Required		Freight Method/Terms	
						Department/Location 704 ENGINEERING	
Item#	Description/Part No.	Qty/Unit	Cost Each	Extended Price			
001	ORIGINAL TRANSIT HUB: ACCOUNT #68223817591: METER #1008944825 2200760-5410-C6009	1.00 Each	3500.00000	3,500.00			
		3,500.00					
			PO Total	3,500.00			

June 14/15

Packing list must accompany all shipments. Submit itemized invoices. F.O.B. destination unless otherwise indicated. Changes in the conditions or prices on this order must be approved before shipment. Direct all invoices and inquiries to Finance Department, Martinez.



ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 6822381759-1
Statement Date: 06/29/2015
Due Date: 07/16/2015

Service For:

NV5 INC
5035 BLUM RD TRANSIT HUB
MARTINEZ, CA 94553

Questions about your bill?

24 hours, 7 days/wk 1-800-468-4743
Business Specialist available:
Mon-Sat: 7am to 9pm
www.pge.com/MyEnergy

Local Office Address

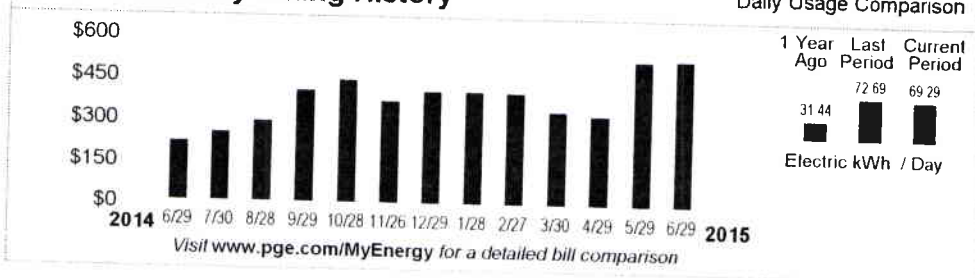
1030 DETROIT AVE
CONCORD, CA 94518

Your Account Summary

Amount Due on Previous Statement	\$515.76
Payment(s) Received Since Last Statement	-515.76
Previous Unpaid Balance	\$0.00
Current Electric Charges	\$519.62

Total Amount Due by 07/16/2015	\$519.62
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Electric Monthly Billing History





ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 6822381759-1

Statement Date: 06/29/2015

Due Date: 07/16/2015

Details of Electric Charges

05/29/2015 - 06/28/2015 (31 billing days)

Service For: 5035 BLUM RD TRANSIT HUB

Service Agreement ID: 6822381386

Rate Schedule: A1 Small General Service

05/29/2015 - 06/28/2015

Customer Charge	31 days @ \$0.32854	\$10.18
Energy Charges	2,147.902800 kWh @ \$0.24176	519.28
California Climate Credit		-10.46
Energy Commission Tax		0.62

Total Electric Charges

\$519.62

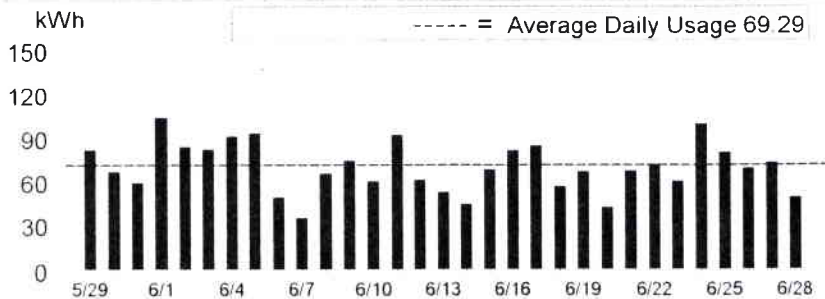
Service Information

Meter #	1008944825
Total Usage	2,147.902800 kWh
Serial	D
Rotating Outage Block	50

Additional Messages

California Climate Credit— Part of California's efforts to fight climate change, the credit results from fees charged by the state to reduce carbon pollution and increase use of cleaner forms of energy. These fees are returned to customers as savings on their electric bill. Households will receive the credit twice a year, and small businesses will receive it monthly. Learn how you can use these savings to further reduce your energy costs and help fight climate change at EnergyUpgradeCA.org/credit

Electric Usage This Period: 2,147.902800 kWh, 31 billing days



Visit www.pge.com/MyEnergy for a detailed bill comparison.



City of Martinez
 525 Henrietta Street
 Martinez, CA 94553-2394
 (925) 372-3572

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CITY OF MARTINEZ
 ATTN: ACCOUNTS PAYABLE
 525 HENRIETTA STREET
 MARTINEZ, CA 94553

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P.J. MCNAMARA LANDSCAPING, INC.
 P.O. BOX 3128
 MARTINEZ, CA 94553

FOR CITY USE ONLY

Auditing Dept. <i>ML</i> Initial Here Data Entry Initial Here Invoice No. 	Purchase Order Number: 00000023-00	
	Acct. Code	Amount
		600 00
I hereby certify that the goods or services specified and enumerated above have been received or performed and that the quantities and qualities thereof are in accordance with those ordered.		
City Department Head		Date

Check No.
Date Paid

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CITY OF MARTINEZ
 ATTN: ENGINEERING DIVISION
 525 HENRIETTA STREET
 MARTINEZ, CA 94553

Vendor Phone Number 925-228-9558		Vendor Fax Number		Requisition Number 00000934		Delivery Reference	
Date Ordered 07/08/14		Vendor Number 000828		Date Required		Freight Method/Terms	
						Department/Location 704 ENGINEERING	
Item#	Description/Part No.	Qty/Unit	Cost Each	Extended Price			
001	ORIGINAL LANDSCAPE MAINTENANCE FOR PACHECO TRANSIT HUB FY 2015 2200760-5420-C6009	1.00 Each	7200.00000	7,200.00			
		7,200.00					
			PO Total	7,200.00			

July 14/15

Packing list must accompany all shipments. Submit itemized invoices.
 F.O.B. destination unless otherwise indicated. Changes in the conditions or
 prices on this order must be approved before shipment. Direct all invoices
 and inquires to Finance Department, Martinez.

Department Verification Copy - Return to Finance when order is complete

Invoice Date	Invoice Number	P.O. No.	Invoice Description	Net Invoice Amount
07/25/2014	8561	25	LANDSCAPE MAINTENANCE-JULY	253.33
07/25/2014	8562	29	MAINTENANCE FOR TERRA VISTA LL	266.67
07/25/2014	8563	28	MAINTENANCE FOR CENTER MARTINE	275.00
07/25/2014	8564	24	LANDSCAPE MAINTENANCE FOR VILL	283.33
07/25/2014	8567	41	MAINTENANCE FOR MUIR PARK STAT	481.67
07/25/2014	8570	23	LANDSCAPE MAINTENANCE-JULY	600.00
07/25/2014	8571	27	MAINTENANCE FOR VISTA OAKS LLA	750.00
07/25/2014	8576	42	MAINTENANCE FOR ALHAMBRA ESTAT	1,259.17
07/25/2014	8580	52	LANDSCAPE MAINT: PUMP STATIONS	2,166.60
07/25/2014	8581	26	MAINTENANCE FOR BRITTANY HILLS	2,425.00

Vendor No. 828	Vendor Name P.J. MCNAMARA LANDSCAPING, INC.	Check No. 00050182	Check Date 07/31/2014	Check Amount 8,760.77
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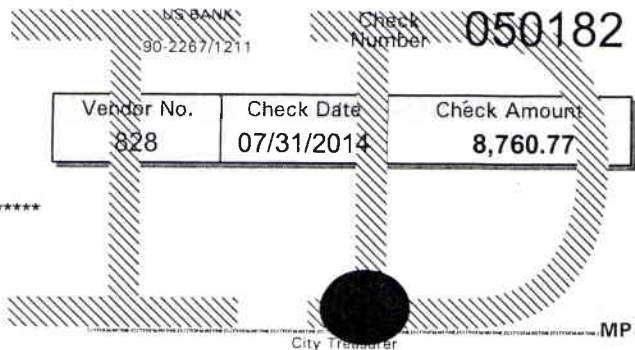
City of Martinez CA

Remittance Advice



City of Martinez

525 Henrietta Street
Martinez, CA 94553-2394
(925) 372-3572



Pay Eight Thousand Seven Hundred Sixty dollars and 77 cents *****

To The Order Of P.J. MCNAMARA LANDSCAPING, INC.
P.O. BOX 3128
MARTINEZ, CA 94553

⑈050182⑈ ⑆121122676⑆ 153495041458⑈

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City of Martinez

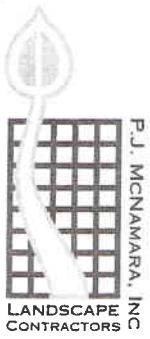
525 Henrietta Street
Martinez, CA 94553-2394
(925) 372-3572

FORWARDING SERVICE REQUESTED

050182

P.J. MCNAMARA LANDSCAPING, INC.
P.O. BOX 3128
MARTINEZ, CA 94553

INVOICE



P.O. BOX 3128
MARTINEZ, CA 94553
(925) 228-9558
FAX (925) 228-9556
CONTRACTORS LIC. #494467

INVOICE NO:

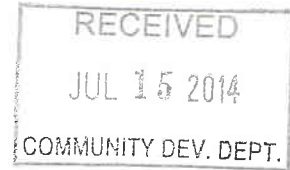
8570

INVOICE DATE:

Jul 25, 2014

SOLD TO:

Pacheco Transit Hub
Att: Accounts Payable
525 Henrietta Street
Martinez, CA 94553



Terms: Net 15 Days

Due Date: Aug 9, 2014

P.O. #/Job: 023

REFERENCE	DESCRIPTION	AMOUNT
	Landscape Maintenance for the Month of July 2014	600.00
	TOTAL	\$600.00

Invoice Date	Invoice Number	P.O. No.	Invoice Description	Net Invoice Amount
06/25/2014	8539.		MUIR PARK STATION LLAD 911 MAI	.04
06/25/2014	8534.		TERRA VISTA LLAD 916 MAINTENAN	.04
06/25/2014	8533	86	CREEKSIDE LLAD 912 MAINTENANCE	253.33
08/25/2014	8624	25	LANDSCAPE MAINTENANCE-AUG	253.33
06/25/2014	8534	90	TERRA VISTA LLAD 916 MAINTENAN	266.63
08/25/2014	8632	29	MAINTENANCE FOR TERRA VISTA LL	266.67
08/25/2014	8631	28	MAINTENANCE FOR CENTER MARTINE	275.00
06/25/2014	8535	89	CENTER MARTINEZ LLAD 915 MAINT	275.00
08/25/2014	8630	24	LANDSCAPE MAINTENANCE FOR VILL	283.33
06/25/2014	8536	84	VILLAGE OAKS LLAD 910 MAINTENA	283.33
06/25/2014	8539	85	MUIR PARK STATION LLAD 911 MAI	481.63
08/25/2014	8629	41	MAINTENANCE FOR MUIR PARK STAT	481.67
08/25/2014	8625	23	LANDSCAPE MAINTENANCE-AUG	600.00
06/25/2014	8542	306	LANDSCAPE MAINTENANCE FOR PACH	600.00
06/25/2014	8543	88	VISTA OAKS LLAD 914 MAINTENANC	750.00
08/25/2014	8628	27	MAINTENANCE FOR VISTA OAKS LLA	750.00
08/25/2014	8627	42	MAINTENANCE FOR ALHAMBRA ESTAT	1,259.17
06/25/2014	8548	91	ALHAMBRA ESTATES LLAD 917 MAIN	1,259.17

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
828	P.J. MCNAMARA LANDSCAPING, INC.	00050505	08/28/2014	23,377.75

Remittance Advice

City of Martinez CA



City of Martinez
 525 Henrietta Street
 Martinez, CA 94553-2394
 (925) 372-3572



Pay Twenty Three Thousand Three Hundred Seventy Seven dollars and 75 cents *****

To The Order Of P.J. MCNAMARA LANDSCAPING, INC.
 P.O. BOX 3128
 MARTINEZ, CA 94553

City Treasurer MP

⑈050505⑈ ⑆121122676⑆ 153495041458⑈

AP



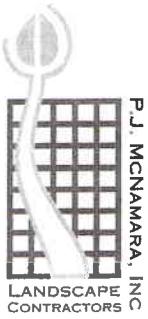
City of Martinez
 525 Henrietta Street
 Martinez, CA 94553-2394
 (925) 372-3572

FORWARDING SERVICE REQUESTED

050505

P.J. MCNAMARA LANDSCAPING, INC.
 P.O. BOX 3128
 MARTINEZ, CA 94553

INVOICE



P.O. BOX 3128
MARTINEZ, CA 94553
(925) 228-9558
FAX (925) 228-9556
CONTRACTORS LIC. #494467

INVOICE NO:

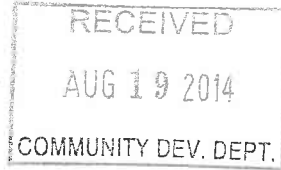
8625

INVOICE DATE:

Aug 25, 2014

SOLD
TO:

Pacheco Transit Hub
Att: Accounts Payable
525 Henrietta Street
Martinez, CA 94553

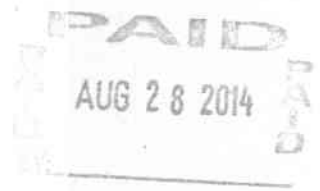


Terms: Net 15 Days

Due Date: Sep 9, 2014

P.O. #/Job: 023

REFERENCE	DESCRIPTION	AMOUNT
	Landscape Maintenance for the Month of August 2014	600.00
	TOTAL	\$600.00



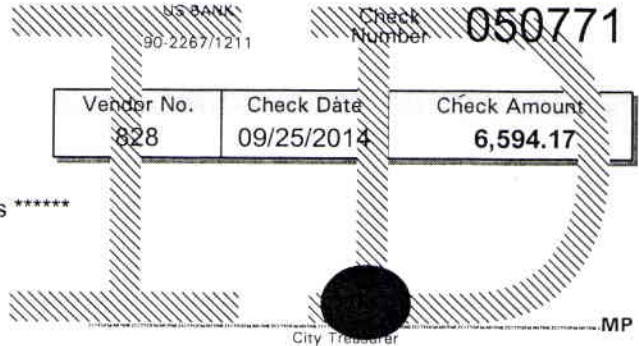
Invoice Date	Invoice Number	P.O. No.	Invoice Description	Net Invoice Amount
09/25/2014	8656	25	LANDSCAPE MAINTENANCE-SEPT 201	253.33
09/25/2014	8664	29	MAINTENANCE FOR TERRA VISTA LL	266.67
09/25/2014	8663	28	MAINTENANCE FOR CENTER MARTINE	275.00
09/25/2014	8662	24	LANDSCAPE MAINTENANCE FOR VILL	283.33
09/25/2014	8661	41	MAINTENANCE FOR MUIR PARK STAT	481.67
09/25/2014	8657	23	LANDSCAPE MAINTENANCE-SEPT	600.00
09/25/2014	8660	27	MAINTENANCE FOR VISTA OAKS LLA	750.00
09/25/2014	8659	42	MAINTENANCE FOR ALHAMBRA ESTAT	1,259.17
09/25/2014	8658	26	MAINTENANCE FOR BRITTANY HILLS	2,425.00

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
828	P.J. MCNAMARA LANDSCAPING, INC.	00050771	09/25/2014	6,594.17

Remittance Advice
City of Martinez CA



City of Martinez
 525 Henrietta Street
 Martinez, CA 94553-2394
 (925) 372-3572



Pay Six Thousand Five Hundred Ninety Four dollars and 17 cents *****

To The Order Of P.J. MCNAMARA LANDSCAPING, INC.
 P.O. BOX 3128
 MARTINEZ, CA 94553

⑈050771⑈ ⑆121122676⑆ 153495041458⑈

AP



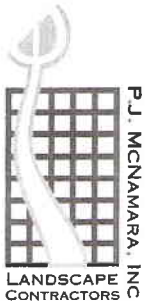
City of Martinez
 525 Henrietta Street
 Martinez, CA 94553-2394
 (925) 372-3572

FORWARDING SERVICE REQUESTED

050771

P.J. MCNAMARA LANDSCAPING, INC.
 P.O. BOX 3128
 MARTINEZ, CA 94553

INVOICE



P.O. BOX 3128
MARTINEZ, CA 94553
(925) 228-9558
FAX (925) 228-9556
CONTRACTORS LIC. #494467

INVOICE NO:

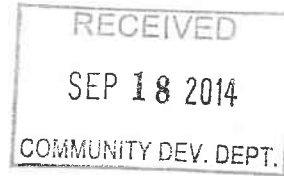
8657

INVOICE DATE:

Sep 25, 2014

SOLD TO:

Pacheco Transit Hub
Att: Accounts Payable
525 Henrietta Street
Martinez, CA 94553



Terms: Net 15 Days

Due Date: Oct 10, 2014

P.O. #/Job: 023

REFERENCE	DESCRIPTION	AMOUNT
	Landscape Maintenance for the Month of September 2014	600.00
TOTAL		\$600.00

PAID
9-25-2014

Invoice Date	Invoice Number	P.O. No.	Invoice Description	Net Invoice Amount
10/25/2014	8680	25	LANDSCAPE MAINTENANCE- OCT	253.33
10/25/2014	8688	29	MAINTENANCE FOR TERRA VISTA LL	266.67
10/25/2014	8687	28	MAINTENANCE FOR CENTER MARTINE	275.00
10/25/2014	8686	24	LANDSCAPE MAINTENANCE FOR VILL	283.33
10/25/2014	8685	41	MAINTENANCE FOR MUIR PARK STAT	481.67
10/25/2014	8681	23	LANDSCAPE MAINTENANCE-OCT	600.00
10/25/2014	8684	27	MAINTENANCE FOR VISTA OAKS LLA	750.00
10/25/2014	8683	42	MAINTENANCE FOR ALHAMBRA ESTAT	1,259.17
10/25/2014	8689	52	LANDSCAPE MAINT: PUMP STATIONS	2,166.60
10/25/2014	8682	26	MAINTENANCE FOR BRITTANY HILLS	2,425.00

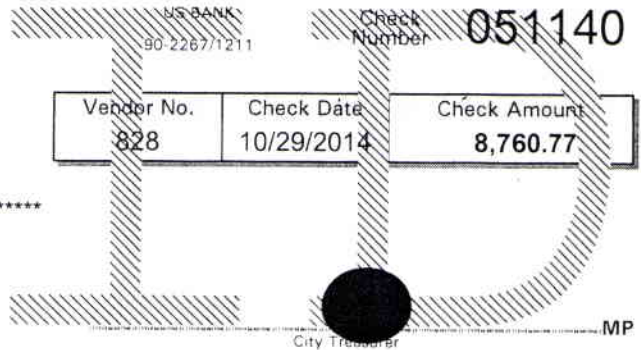
Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
828	P.J. MCNAMARA LANDSCAPING, INC.	00051140	10/29/2014	8,760.77

City of Martinez CA

Remittance Advice



City of Martinez
 525 Henrietta Street
 Martinez, CA 94553-2394
 (925) 372-3572



Pay Eight Thousand Seven Hundred Sixty dollars and 77 cents *****

To The Order Of P.J. MCNAMARA LANDSCAPING, INC.
 P.O. BOX 3128
 MARTINEZ, CA 94553

⑈051140⑈ ⑆121122676⑆ 153495041458⑈

AP



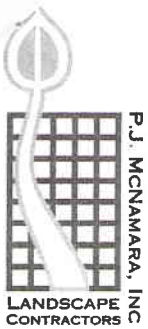
City of Martinez
 525 Henrietta Street
 Martinez, CA 94553-2394
 (925) 372-3572

FORWARDING SERVICE REQUESTED

051140

P.J. MCNAMARA LANDSCAPING, INC.
 P.O. BOX 3128
 MARTINEZ, CA 94553

INVOICE



P.O. BOX 3128
MARTINEZ, CA 94553
(925) 228-9558
FAX (925) 228-9556
CONTRACTORS LIC. #494467

INVOICE NO:

8681

INVOICE DATE:

Oct 25, 2014

.D
O:

Pacheco Transit Hub
Att: Accounts Payable
525 Henrietta Street
Martinez, CA 94553

Terms: Net 15 Days

Due Date: Nov 9, 2014

P.O. #/Job: 023

REFERENCE	DESCRIPTION	AMOUNT
-----------	-------------	--------

Landscape Maintenance for the Month of October 2014

600.00

PAID
OCT 29 2014
BY: _____

TOTAL

\$600.00

Invoice Date	Invoice Number	P.O. No.	Invoice Description	Net Invoice Amount
12/01/2014	8715		REPAIR MAIN LINE LEAK AT QUICK	199.13
11/25/2014	8704	25	LANDSCAPE MAINTENANCE: NOV	253.33
11/25/2014	8712	29	MAINTENANCE FOR TERRA VISTA LL	266.67
11/25/2014	8711	28	MAINTENANCE FOR CENTER MARTINE	275.00
11/25/2014	8710	24	LANDSCAPE MAINTENANCE FOR VILL	283.33
11/25/2014	8709	41	MAINTENANCE FOR MUIR PARK STAT	481.67
11/25/2014	8705	23	LANDSCAPE MAINTENANCE: NOV	600.00
11/25/2014	8708	27	MAINTENANCE FOR VISTA OAKS LLA	750.00
11/25/2014	8707	42	MAINTENANCE FOR ALHAMBRA ESTAT	1,259.17
11/25/2014	8713	52	LANDSCAPE MAINT: PUMP STATIONS	2,166.60
11/25/2014	8706	26	MAINTENANCE FOR BRITTANY HILLS	2,425.00

Vendor No. 828	Vendor Name P.J. MCNAMARA LANDSCAPING, INC.	Check No. 00051462	Check Date 12/04/2014	Check Amount 8,959.90
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City of Martinez CA Remittance Advice



City of Martinez

525 Henrietta Street
Martinez, CA 94553-2394
(925) 372-3572

US BANK
90-226771211

Check Number **051462**

Vendor No. 828	Check Date 12/04/2014	Check Amount 8,959.90
-------------------	--------------------------	--------------------------

City Treasurer **MP**

Pay Eight Thousand Nine Hundred Fifty Nine dollars and 90 cents *****

To The
Order Of

P.J. MCNAMARA LANDSCAPING, INC.
P.O. BOX 3128
MARTINEZ, CA 94553

⑈051462⑈ ⑆121122676⑆ 153495041458⑈

AP



City of Martinez

525 Henrietta Street
Martinez, CA 94553-2394
(925) 372-3572

FORWARDING SERVICE REQUESTED

051462

P.J. MCNAMARA LANDSCAPING, INC.
P.O. BOX 3128
MARTINEZ, CA 94553

INVOICE



P.O. BOX 3128
MARTINEZ, CA 94553
(925) 228-9558
FAX (925) 228-9556
CONTRACTORS LIC. #494467

INVOICE NO:

8705

INVOICE DATE:

Nov 25, 2014

SOLD TO:

Pacheco Transit Hub
Att: Accounts Payable
525 Henrietta Street
Martinez, CA 94553

Terms: Net 15 Days

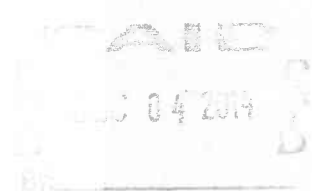
Due Date: Dec 10, 2014

P.O. #/Job: 023

REFERENCE	DESCRIPTION	AMOUNT
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Landscape Maintenance for the Month of November 2014

600.00



TOTAL

\$600.00

Remittance Advice	Invoice Date	Invoice Number	P.O. No.	Invoice Description	Net Invoice Amount
	12/25/2014	8736	25	LANDSCAPE MAINTENANCE: DEC	253.33
	12/25/2014	8744	29	MAINTENANCE FOR TERRA VISTA LL	266.67
	12/25/2014	8743	28	MAINTENANCE FOR CENTER MARTINE	275.00
	12/25/2014	8742	24	LANDSCAPE MAINTENANCE FOR VILL	283.33
	12/25/2014	8741	41	MAINTENANCE FOR MUIR PARK STAT	481.67
	12/25/2014	8737	23	LANDSCAPE MAINTENANCE: DEC	600.00
	12/25/2014	8740	27	MAINTENANCE FOR VISTA OAKS LLA	750.00
	12/25/2014	8739	42	MAINTENANCE FOR ALHAMBRA ESTAT	1,259.17
	12/25/2014	8745	52	LANDSCAPE MAINT: PUMP STATIONS	2,166.60
12/25/2014	8738	26	MAINTENANCE FOR BRITTANY HILLS	2,425.00	

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
828	P.J. MCNAMARA LANDSCAPING, INC.	00051757	01/08/2015	8,760.77

City of Martinez CA



City of Martinez
 525 Henrietta Street
 Martinez, CA 94553-2394
 (925) 372-3572

US BANK
90-2267/1211

Check Number **051757**

Vendor No.	Check Date	Check Amount
828	01/08/2015	8,760.77

City Treasurer **MP**

Pay Eight Thousand Seven Hundred Sixty dollars and 77 cents *****

To The Order Of P.J. MCNAMARA LANDSCAPING, INC.
 P.O. BOX 3128
 MARTINEZ, CA 94553

⑈051757⑈ ⑆121122676⑆ 153495041458⑈

AP



City of Martinez
 525 Henrietta Street
 Martinez, CA 94553-2394
 (925) 372-3572

FORWARDING SERVICE REQUESTED

051757

P.J. MCNAMARA LANDSCAPING, INC.
 P.O. BOX 3128
 MARTINEZ, CA 94553

INVOICE



P.O. BOX 3128
 MARTINEZ, CA 94553
 (925) 228-9558
 FAX (925) 228-9556
CONTRACTORS LIC. #494467

INVOICE NO:

8737

INVOICE DATE:

Dec 25, 2014

SOLD TO:

Pacheco Transit Hub
 Att: Accounts Payable
 525 Henrietta Street
 Martinez, CA 94553

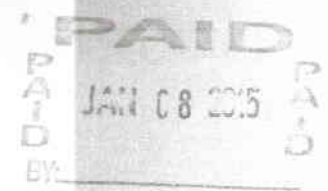


Terms: Net 15 Days

Due Date: Jan 9, 2015

P.O. #/Job: 023

REFERENCE	DESCRIPTION	AMOUNT
	Landscape Maintenance for the Month of December 2014	600.00
TOTAL		\$600.00



Invoice Date	Invoice Number	P.O. No.	Invoice Description	Net Invoice Amount
01/25/2015	8760	25	LANDSCAPE MAINTENANCE- JAN 201	253.33
01/25/2015	8768	29	MAINTENANCE FOR TERRA VISTA LL	266.67
01/25/2015	8767	28	MAINTENANCE FOR CENTER MARTINE	275.00
01/25/2015	8766	24	LANDSCAPE MAINTENANCE FOR VILL	283.33
01/25/2015	8765	41	MAINTENANCE FOR MUIR PARK STAT	481.67
01/25/2015	8761	23	LANDSCAPE MAINTENANCE- JAN 201	600.00
01/25/2015	8764	27	MAINTENANCE FOR VISTA OAKS LLA	750.00
01/25/2015	8763	42	MAINTENANCE FOR ALHAMBRA ESTAT	1,259.17
01/25/2015	8769	52	LANDSCAPE MAINT: PUMP STATIONS	2,166.60
01/25/2015	8762	26	MAINTENANCE FOR BRITTANY HILLS	2,425.00

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
828	P.J. MCNAMARA LANDSCAPING, INC.	00051992	02/05/2015	8,760.77

City of Martinez CA Remittance Advice



City of Martinez

525 Henrietta Street
Martinez, CA 94553-2394
(925) 372-3572



Check Number **051992**

Vendor No.	Check Date	Check Amount
828	02/05/2015	8,760.77

Pay Eight Thousand Seven Hundred Sixty dollars and 77 cents *****

To The Order Of P.J. MCNAMARA LANDSCAPING, INC.
P.O. BOX 3128
MARTINEZ, CA 94553

City Treasurer **MP**

⑈051992⑈ ⑆121122676⑆ 153495041458⑈

AP



City of Martinez

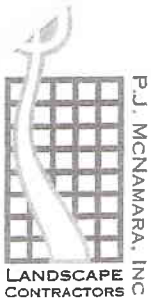
525 Henrietta Street
Martinez, CA 94553-2394
(925) 372-3572

FORWARDING SERVICE REQUESTED

051992

P.J. MCNAMARA LANDSCAPING, INC.
P.O. BOX 3128
MARTINEZ, CA 94553

INVOICE



P.O. BOX 3128
MARTINEZ, CA 94553
(925) 228-9558
FAX (925) 228-9556
CONTRACTORS LIC. #494467

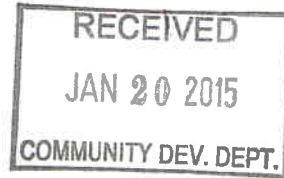
INVOICE NO:

INVOICE DATE: 8761

Jan 25, 2015

SOLD TO:

Pacheco Transit Hub
Att: Accounts Payable
525 Henrietta Street
Martinez, CA 94553



Terms: Net 15 Days

Due Date: Feb 9, 2015

P.O. #/Job: 023

REFERENCE	DESCRIPTION	AMOUNT
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Landscape Maintenance for the Month of January 2015

600.00

TOTAL

\$600.00

Invoice Date	Invoice Number	P.O. No.	Invoice Description	Net Invoice Amount
02/25/2015	8782	25	LANDSCAPE MAINTENANCE- FEBRUAR	253.33
02/25/2015	8790	29	MAINTENANCE FOR TERRA VISTA LL	266.67
02/25/2015	8789	28	MAINTENANCE FOR CENTER MARTINE	275.00
02/25/2015	8788	24	LANDSCAPE MAINTENANCE FOR VILL	283.33
02/25/2015	8787	41	MAINTENANCE FOR MUIR PARK STAT	481.67
02/25/2015	8783	23	LANDSCAPE MAINTENANCE- FEB 201	600.00
02/25/2015	8786	27	MAINTENANCE FOR VISTA OAKS LLA	750.00
02/23/2015	8799		HOLIDAY SEASON FLOWER DISPLAYS	934.17
02/25/2015	8785	42	MAINTENANCE FOR ALHAMBRA ESTAT	1,259.17
02/25/2015	8784	26	MAINTENANCE FOR BRITTANY HILLS	2,425.00

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
828	P.J. MCNAMARA LANDSCAPING, INC.	00052414	03/19/2015	7,528.34

City of Martinez CA Remittance Advice



City of Martinez
 525 Henrietta Street
 Martinez, CA 94553-2394
 (925) 372-3572

US BANK
90-2267/1211

Check Number **052414**

Vendor No.	Check Date	Check Amount
828	03/19/2015	7,528.34

City Treasurer **MP**

Pay Seven Thousand Five Hundred Twenty Eight dollars and 34 cents *****

To The Order Of P.J. MCNAMARA LANDSCAPING, INC.
 P.O. BOX 3128
 MARTINEZ, CA 94553

⑈052414⑈ ⑆121122676⑆ 153495041458⑈

AP



City of Martinez
 525 Henrietta Street
 Martinez, CA 94553-2394
 (925) 372-3572

FORWARDING SERVICE REQUESTED

052414

P.J. MCNAMARA LANDSCAPING, INC.
 P.O. BOX 3128
 MARTINEZ, CA 94553

INVOICE



P.O. BOX 3128
MARTINEZ, CA 94553
(925) 228-9558
FAX (925) 228-9556
CONTRACTORS LIC. #494467

INVOICE NO:

INVOICE DATE:

8783

Feb 25, 2015

SOLD
TO:

Pacheco Transit Hub
Att: Accounts Payable
525 Henrietta Street
Martinez, CA 94553

Terms: Net 15 Days

Due Date: Mar 12, 2015

P.O. #/Job: 023

REFERENCE	DESCRIPTION	AMOUNT
-----------	-------------	--------

Landscape Maintenance for the Month of February 2015

600.00

PAID
MAR 19 2015

RECEIVED
FEB 19 2015
COMMUNITY DEV. DEPT.

TOTAL

\$600.00

Invoice Date	Invoice Number	P.O. No.	Invoice Description	Net Invoice Amount
03/25/2015	8819	25	LANDSCAPE MAINTENANCE-MARCH 20	253.33
03/25/2015	8827	29	MAINTENANCE FOR TERRA VISTA LL	266.67
03/25/2015	8826	28	MAINTENANCE FOR CENTER MARTINE	275.00
03/25/2015	8825	24	LANDSCAPE MAINTENANCE FOR VILL	283.33
03/25/2015	8823	41	MAINTENANCE FOR MUIR PARK STAT	481.67
03/25/2015	8820	23	LANDSCAPE MAINTENANCE-MARCH 20	600.00
03/25/2015	8824	27	MAINTENANCE FOR VISTA OAKS LLA	750.00
03/25/2015	8822	42	MAINTENANCE FOR ALHAMBRA ESTAT	1,259.17
02/25/2015	8791	52	LANDSCAPE MAINT: PUMP STATIONS	2,166.60
03/25/2015	8828	52	LANDSCAPE MAINT: PUMP STATIONS	2,166.60
03/25/2015	8821	26	MAINTENANCE FOR BRITTANY HILLS	2,425.00

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
828	P.J. MCNAMARA LANDSCAPING, INC.	00052558	04/02/2015	10,927.37

Remittance Advice
City of Martinez CA



City of Martinez
 525 Henrietta Street
 Martinez, CA 94553-2394
 (925) 372-3572

US BANK
90-2267/1211

Check Number **052558**

Vendor No.	Check Date	Check Amount
828	04/02/2015	10,927.37

City Treasurer **MP**

Pay Ten Thousand Nine Hundred Twenty Seven dollars and 37 cents *****

To The Order Of
 P.J. MCNAMARA LANDSCAPING, INC.
 P.O. BOX 3128
 MARTINEZ, CA 94553

⑈052558⑈ ⑆121122676⑆ 153495041458⑈

AP



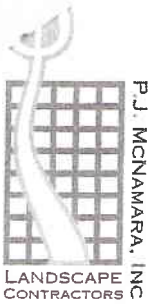
City of Martinez
 525 Henrietta Street
 Martinez, CA 94553-2394
 (925) 372-3572

FORWARDING SERVICE REQUESTED

052558

P.J. MCNAMARA LANDSCAPING, INC.
 P.O. BOX 3128
 MARTINEZ, CA 94553

INVOICE



P.O. BOX 3128
MARTINEZ, CA 94553
(925) 228-9558
FAX (925) 228-9556
CONTRACTORS LIC. #494467

INVOICE NO:

INVOICE DATE: 8820

Mar 25, 2015

SOLD TO:

Pacheco Transit Hub
Att: Accounts Payable
525 Henrietta Street
Martinez, CA 94553

Terms: Net 15 Days

Due Date: Apr 9, 2015

P.O. #/Job: 023

REFERENCE	DESCRIPTION	AMOUNT
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	Landscape Maintenance for the Month of March 2015	600.00
--	---	--------

APR 02 2015

TOTAL \$600.00

Remittance Advice

City of Martinez CA

Invoice Date	Invoice Number	P.O. No.	Invoice Description	Net Invoice Amount
04/25/2015	8848	25	LANDSCAPE MAINTENANCE CREEKSID	253.33
04/25/2015	8856	29	MAINTENANCE FOR TERRA VISTA LL	266.67
04/25/2015	8855	28	MAINTENANCE FOR CENTER MARTINE	275.00
04/25/2015	8854	24	LANDSCAPE MAINTENANCE FOR VILL	283.33
04/25/2015	8853	41	MAINTENANCE FOR MUIR PARK STAT	481.67
04/25/2015	8849	23	LANDSCAPE MAINTENANCE PACHECO-	600.00
04/25/2015	8852	27	MAINTENANCE FOR VISTA OAKS LLA	750.00
04/25/2015	8851	42	MAINTENANCE FOR ALHAMBRA ESTAT	1,259.17
04/25/2015	8857	52	LANDSCAPE MAINT: PUMP STATIONS	2,166.60
04/25/2015	8850	26	MAINTENANCE FOR BRITTANY HILLS	2,425.00

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
828	P.J. MCNAMARA LANDSCAPING, INC.	00052865	04/30/2015	8,760.77



City of Martinez
 525 Henrietta Street
 Martinez, CA 94553-2394
 (925) 372-3572

US BANK
 90-22671211

Check Number **052865**

Vendor No.	Check Date	Check Amount
828	04/30/2015	8,760.77

Pay Eight Thousand Seven Hundred Sixty dollars and 77 cents *****

To The Order Of P.J. MCNAMARA LANDSCAPING, INC.
 P.O. BOX 3128
 MARTINEZ, CA 94553

City Treasurer **MP**

⑈052865⑈ ⑆121122676⑆ 153495041458⑈

AP



City of Martinez
 525 Henrietta Street
 Martinez, CA 94553-2394
 (925) 372-3572

FORWARDING SERVICE REQUESTED

052865

P.J. MCNAMARA LANDSCAPING, INC.
 P.O. BOX 3128
 MARTINEZ, CA 94553

Invoice Date	Invoice Number	P.O. No.	Invoice Description	Net Invoice Amount
05/25/2015	8876	25	LANDSCAPE MAINTENANCE-MAY	253.33
05/25/2015	8884	29	MAINTENANCE FOR TERRA VISTA LL	266.67
05/25/2015	8883	28	MAINTENANCE FOR CENTER MARTINE	275.00
05/25/2015	8882	24	LANDSCAPE MAINTENANCE FOR VILL	283.33
05/25/2015	8881	41	MAINTENANCE FOR MUIR PARK STAT	481.67
05/25/2015	8877	23	LANDSCAPE MAINTENANCE-MAY	600.00
05/25/2015	8880	27	MAINTENANCE FOR VISTA OAKS LLA	750.00
05/25/2015	8879	42	MAINTENANCE FOR ALHAMBRA ESTAT	1,259.17
05/25/2015	8878	26	MAINTENANCE FOR BRITTANY HILLS	2,425.00

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
828	P.J. MCNAMARA LANDSCAPING, INC.	00053163	05/28/2015	6,594.17

Remittance Advice
City of Martinez CA



City of Martinez
525 Henrietta Street
Martinez, CA 94553-2394
(925) 372-3572

US BANK
90-22671211

Check Number **053163**

Vendor No.	Check Date	Check Amount
828	05/28/2015	6,594.17

City Treasurer **MP**

Pay Six Thousand Five Hundred Ninety Four dollars and 17 cents *****

To The Order Of
P.J. MCNAMARA LANDSCAPING, INC.
P.O. BOX 3128
MARTINEZ, CA 94553

⑈053163⑈ ⑆121122676⑆ 153495041458⑈

AP



City of Martinez
525 Henrietta Street
Martinez, CA 94553-2394
(925) 372-3572

FORWARDING SERVICE REQUESTED

053163

P.J. MCNAMARA LANDSCAPING, INC.
P.O. BOX 3128
MARTINEZ, CA 94553

INVOICE



P.O. BOX 3128
MARTINEZ, CA 94553
(925) 228-9558
FAX (925) 228-9556
CONTRACTORS LIC. #494467

INVOICE NO:

INVOICE DATE: 8877

May 25, 2015

SOLD TO:

Pacheco Transit Hub
Att: Accounts Payable
525 Henrietta Street
Martinez, CA 94553



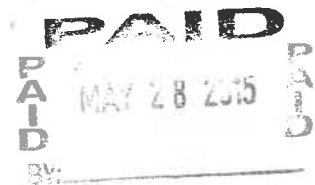
Terms: Net 15 Days

Due Date: Jun 9, 2015

P.O. #/Job: 023

REFERENCE	DESCRIPTION	AMOUNT
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	Landscape Maintenance for the Month of May 2015	600.00
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TOTAL \$600.00

Invoice Date	Invoice Number	P.O. No.	Invoice Description	Net Invoice Amount
06/25/2015	8911	25	LANDSCAPE MAINTENANCE:JUNE	253.33
06/25/2015	8919	29	MAINTENANCE FOR TERRA VISTA LL	266.67
06/25/2015	8918	28	MAINTENANCE FOR CENTER MARTINE	275.00
06/25/2015	8917	24	LANDSCAPE MAINTENANCE FOR VILL	283.33
06/25/2015	8916	41	MAINTENANCE FOR MUIR PARK STAT	481.67
06/25/2015	8912	23	LANDSCAPE MAINTENANCE PACHECO:	600.00
06/25/2015	8915	27	MAINTENANCE FOR VISTA OAKS LLA	750.00
06/25/2015	8914	42	MAINTENANCE FOR ALHAMBRA ESTAT	1,259.17
06/25/2015	8920	52	LANDSCAPE MAINT: PUMP STATIONS	2,166.60
06/25/2015	8913	26	MAINTENANCE FOR BRITTANY HILLS	2,425.00
06/05/2015	8897		TRAVERS DRIVE ENTRY: LANDSCAPI	4,772.00

Vendor No. 828	Vendor Name P.J. MCNAMARA LANDSCAPING, INC.	Check No. 00053448	Check Date 06/25/2015	Check Amount 13,532.77
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City of Martinez CA

Remittance Advice



City of Martinez
 525 Henrietta Street
 Martinez, CA 94553-2394
 (925) 372-3572

US BANK
90-228771211

Check Number **053448**

Vendor No. 828	Check Date 06/25/2015	Check Amount 13,532.77
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City Treasurer **MP**

Pay Thirteen Thousand Five Hundred Thirty Two dollars and 77 cents *****

To The Order Of
 P.J. MCNAMARA LANDSCAPING, INC.
 P.O. BOX 3128
 MARTINEZ, CA 94553

⑈053448⑈ ⑆121122676⑆ 153495041458⑈

AP



City of Martinez
 525 Henrietta Street
 Martinez, CA 94553-2394
 (925) 372-3572

FORWARDING SERVICE REQUESTED

053448

P.J. MCNAMARA LANDSCAPING, INC.
 P.O. BOX 3128
 MARTINEZ, CA 94553

INVOICE



P.O. BOX 3128
MARTINEZ, CA 94553
(925) 228-9558
FAX (925) 228-9556
CONTRACTORS LIC. #494467

INVOICE NO:

INVOICE DATE:

8912

Jun 25, 2015

SOLD
TO:

Pacheco Transit Hub
Att: Accounts Payable
525 Henrietta Street
Martinez, CA 94553

Terms: Net 15 Days

Due Date: Jul 10, 2015

P.O. #/Job: 023

REFERENCE	DESCRIPTION	AMOUNT
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Landscape Maintenance for the Month of June 2015

600.00

TOTAL

\$600.00