

Town of Tiburon
1505 TIBURON BLVD.
TIBURON, CALIFORNIA 94920

BANK OF AMERICA
TIBURON BRANCH
TIBURON, CALIFORNIA
11-35/1210

Nº 117357

DATE 01/05/2011

PAY **TOWN OF TIBURON** **51570.65** PREVIOUS BALANCE _____
AMOUNT THIS CHECK ***51,570.65***

TO THE ORDER OF

PIPS Technology
15027 Collection Center Drive
c/o Bank of America
Chicago, IL 60693

NEW BALANCE _____

DEPOSIT

NOT-NEGOTIABLE

117357 # **1121000358E** **10710** # **30200**

BALANCE _____

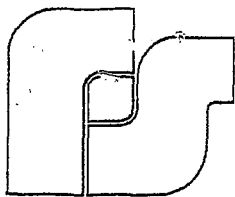
REMITTANCE STATEMENT

DATE	NUMBER	DESCRIPTION	ACCT. NO.	GROSS AMOUNT	DEDUCTIONS	NET AMOUNT
6/25/10	7408	75% of Invoice Number 7408 per agreement with Chris Robinson on 1/5/11. Balance due upon completion of auditing capabilities.				
		CHARGE: 194-561120-8100830254		h		
					Nº 117357	

GBF 9G-73BN

TOWN OF TIBURON

DETACH BEFORE DEPOSITING



FEDERAL SIGNAL CORP.
Advancing Security and Well-being

INVOICE

PIPS Technology
804 Innovation Drive
Knoxville, TN 37932-2562

Send Payments To:
PIPS Technology Inc
C/O Bank of America
15027 Collection Center Drive
Chicago, IL 60693

WIRE TRANSFERS to:
Bank of America Chicago, IL
Acct. No. 1233062483
ABA No. 0260-0959-3

Billing/Credit Inquiry: (865)-392-5540
Fax: (865)-392-5599

Invoice No. 7408
Invoice Date 06-28-10
Our Order No. 4113

SHIPPER: 6301

Cust Fax:
SHIP TO:
TIBURON, TOWN OF
1505 TIBURON BLVD.
TIBURON, CA 94920
USA

Page 1

SOLD TO: 1476
TIBURON, TOWN OF
1505 TIBURON BLVD.
ATTN: ACCOUNTS PAYABLE
TIBURON, CA 94920

MARKS:
MIKE CROMIN
415-789-2800

REP: 36

REGION: 4

N
DE
N

BILL TO NO	CUSTOMER'S ORDER NO	TERMS	SHIPPED VIA & TRACKING #	DATE SHIPPED
1476	02942	0.00/0/30	FED-X GRND 179569215000001	06-25-10
	Charge Code	KNOXVILLE		
	CC2571	FREIGHT TERMS: Prepay and Bill		

ITEM NO	QUAN. ORDERED	QUAN. BACK ORD	QUAN. SHIPPED	PART NUMBER / DESCRIPTION	UNIT PRICE	TOTAL AMOUNT
1	6	0	6	AP795N3516F2N9 P372 950NM 35IR 16OV 4GB	9900.00	59,400.00
2	3	0	3	AP1720215V2100 P372 2X interface	875.00	2,625.00
3	1	0	1	AV06BOSS02USER BOSS BLOCK OF 2	995.00	995.00

PAST DUE

9/15/10

APPROVED FOR PAYMENT

Date:

Initials:

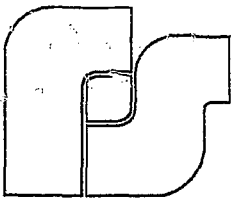
Account: 194-561120-810-830254

Amount: 68,760.90
PAID

If you wish to receive your invoices via email
please respond to: slakins@federalsignal.com

SUB-TOTAL 63,020.00
TAXES 5,671.80
SHIPPING & HANDLING 69.10
INVOICE TOTAL \$ 68,760.90

- 7485 -



FEDERAL SIGNAL CORP.
Advancing Security and Well-being

INVOICE

PIPS Technology
804 Innovation Drive
Knoxville, TN 37932-2562

Send Payments To:
PIPS Technology Inc
C/O Bank of America
15027 Collection Center Drive
Chicago, IL 60693

WIRE TRANSFERS to:
Bank of America Chicago, IL
Acct No. 1233062483
ABA No. 0260-0959-3

Billing/Credit Inquiry: (865)-392-5540
Fax: (865)-392-5599

Invoice No. 7499
Invoice Date 07-21-10
Our Order No. 4113

SHIPPER: 6372

Cust Fax:
SHIP TO:
TIBURON, TOWN OF
1505 TIBURON BLVD.
TIBURON, CA 94920
USA

Page 1

SOLD TO: 1476
TIBURON, TOWN OF
1505 TIBURON BLVD.
ATTN: ACCOUNTS PAYABLE
TIBURON, CA 94920

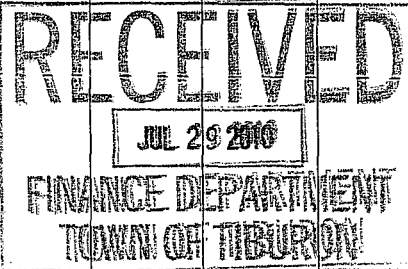
MARKS :
MIKE CRONIN
415-789-2800

REP: 36 REGION: 4

N
DE
N

BILL TO NO.	CUSTOMER'S ORDER NO.	TERMS	SHIPPED VIA & TRACKING #	DATE SHIPPED
1476	02942	0.00/0/30	FED-X GRND 1Z321RV202 4095 57	07-21-10
	Charge Code CC2571	KNOXVILLE FREIGHT TERMS: Prepay and Bill		

ITEM NO.	QUAN. ORDERED	QUAN. BACK ORD.	QUAN. SHIPPED	PART NUMBER / DESCRIPTION	UNIT PRICE	TOTAL AMOUNT
1	2	0	2	AP518000000004 CAMERA BRACKET SYS, VERTI	605.00	1,210.00
2	4	0	4	AP518000000007 CAMERA MOUNT, HORIZ POLE	605.00	2,420.00



APPROVED FOR PAYMENT

Date: _____
Initials: _____
Account: _____
Amount: _____

SUB-TOTAL 3,630.00
TAXES 326.71
SHIPPING & HANDLING 0.00
INVOICE TOTAL \$ 3,956.71

If you wish to receive your invoices via email
please respond to: slakins@federalsignal.com

- 7486 -

Town of Tiburon

1505 TIBURON BLVD.
TIBURON, CALIFORNIA 94920

252 11/18/10
Republic ITS

549009

DATE OF INVOICE	CONT OR ORDER NO.	DESCRIPTION	AMOUNT AS RENDERED	DEDUCTIONS	NET AMOUNT
10/05/10	20666	Tib License Plate Reader	194-561120-810-8 20,	489.00	
				20,489.00	

THIS CHECK HAS A COLORED BACKGROUND AND CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

Town of Tiburon

1505 TIBURON BLVD.
TIBURON, CALIFORNIA 94920

BANK OF AMERICA
TIBURON BRANCH
TIBURON, CALIFORNIA 94920

11-35
1210

549009

DATE	CONTROL NO.	AMOUNT
11/18/10	549009	*****20,489.00

PAY Twenty-Thousand Four-Hundred Eighty-Nine Dollars and No Cents

TO
THE
ORDER
OF
Republic ITS
371 Bel Marin Keys BL #200
NOVATO CA 94949-5699

TOWN OF TIBURON



- 7487 -

549009 1121000358 1071080200



Republic ITS

Intelligent Transportation Services

371 BEL MARIN KEYS BLVD., #200
NOVATO, CA 94949-5699
PHONE: (415) 884-3000

INVOICE

INVOICE DATE: 10/05/10

INVOICE #: 20666

JOB #: 19810

JOB NAME: (2) Loc's- License Plate
Reader, F&I

SOLD TO: TIBURON, TOWN OF
1505 TIBURON BLVD
TIBURON, CA 94920

ATTN:

CUSTOMER ID	PURCHASE ORDER	PAYMENT TERMS	PAGE
9040		DUE UPON RECEIPT	1

QUANTITY	ITEM NUMBER	DESCRIPTION	UNIT PRICE	EXTENSION
1.00	LME	Labor, Materials & Equipment	20,489.00	20,489.00

Job Name: Tiburon License Plate Reader

This invoice is for work completed at location #1, for the period of July 20th thru September 30, 2010, as described on attached 'Invoice 2066 - Attachment A'.

Town of Tiburon project manager for this project is Nicholas Nguyen, P.E.

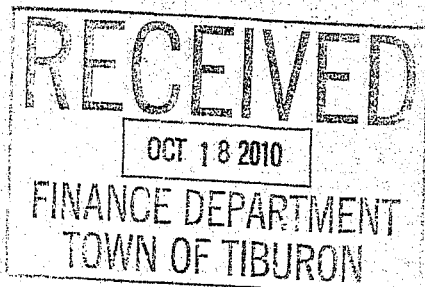
APPROVED FOR PAYMENT

Date: 10/25/10

Initials: [Signature]

Account: 194-561120-810-830254

Amount: \$20,489.00



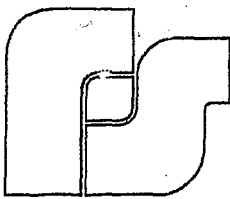
PAID

SUBTOTAL: 20,489.00
SHIPPING: 0.00
TAX: 0.00
OTHER: 0.00

TOTAL

20,489.00

Client: Tiburon LPR Invoice 20666 - Attachment 'A'					Work Completed Previously		Work Completed This Period		Total Work Completed to Date		Balance to Finish
Description: License Plate Reader System Installation											
Date: 9/30/10											
Item Description	Unit	Quantity	Unit Price	Item Total	% Complete	Total	% Complete	Total	% Complete	Total	Total
1. Traffic Control	LS	1	\$ 600.00	\$ 600.00	0%	\$ -	60%	\$ 360.00	60%	\$ 360.00	\$ 240.00
2. Mobilization	LS	1	\$ 400.00	\$ 400.00	0%	\$ -	100%	\$ 400.00	100%	\$ 400.00	\$ -
3. F&I LPReader Infrastructure-Site 1	LS	1	\$ 25,500.00	\$ 25,500.00	0%	\$ -	71%	\$ 18,105.00	71%	\$ 18,105.00	\$ 7,395.00
4. Install Agency Furnished LPReader System-Site 1	LS	1	\$ 2,600.00	\$ 2,600.00	0%	\$ -	0%	\$ -	0%	\$ -	\$ 2,600.00
5. Traffic Control	LS	1	\$ 700.00	\$ 700.00	0%	\$ -	0%	\$ -	0%	\$ -	\$ 700.00
6. F&I LPReader Infrastructure-Site 2	LS	1	\$ 3,750.00	\$ 3,750.00	0%	\$ -	0%	\$ -	0%	\$ -	\$ 3,750.00
7. Install Agency Furnished LPReader System-Site 2	LS	1	\$ 1,900.00	\$ 1,900.00	0%	\$ -	0%	\$ -	0%	\$ -	\$ 1,900.00
8. CCO #1 - Additional Conduit	LS	1	\$ 1,624.00	\$ 1,624.00	0%	\$ -	100%	\$ 1,624.00	100%	\$ 1,624.00	\$ -
9. CCO #2 - PENDING			\$ -	\$ -		\$ -		\$ -		\$ -	\$ -
Total				\$ 37,074.00	0%	\$ -	55.3%	\$ 20,489.00	55.3%	\$ 20,489.00	\$ 16,585.00



FEDERAL SIGNAL CORP.
Advancing Security and Well-being

INVOICE

PIPS Technology
804 Innovation Drive
Knoxville, TN 37932-2562

Send Payments To:
PIPS Technology Inc
C/O Bank of America
15027 Collection Center Drive
Chicago, IL 60693

WIRE TRANSFERS to:
Bank of America Chicago, IL
Acct No. 1233062483
ABA No. 0260-0959-3

Billing/Credit Inquiry: (865)-392-5540
Fax: (865)-392-5599

Invoice No. 7499
Invoice Date 07-21-10
Our Order No. 4113

SHIPPER: 6372

Cust Fax:
SHIP TO:
TIBURON, TOWN OF
1505 TIBURON BLVD.
TIBURON, CA 94920
USA

Page 1

SOLD TO: 1476
TIBURON, TOWN OF
1505 TIBURON BLVD.
ATTN: ACCOUNTS PAYABLE
TIBURON, CA 94920

MARKS:
MIKE CRONIN
415-789-2800

BILL TO NO.	CUSTOMER'S ORDER NO.
1476	02942
	Charge Code
	CC2571

6	REGION: 4	N DE N
VIA & TRACKING #		DATE SHIPPED
3RND 1Z321RV202 4095 57		07-21-10

Bill
Douglas
Hager
MCSO

ITEM NO.	QUAN. ORDERED	QUAN. BACK ORD.	QUAN. SHIPPED		UNIT PRICE	TOTAL AMOUNT
1	2	0	2	AP518000000004 CAMERA BRACKET SYS, VERTI	605.00	1,210.00
2	4	0	4	AP518000000007 CAMERA MOUNT, HORIZ POLE	605.00	2,420.00
SUB-TOTAL						3,630.00
TAXES						326.71
SHIPPING & HANDLING						0.00
INVOICE TOTAL						\$ 3,956.71

If you wish to receive your invoices via email
please respond to: slakins@federalsignal.com

- 7490 -

Town of Tiburon

1505 TIBURON BLVD.
TIBURON, CALIFORNIA 94920

252

12/02/10

549073

Republic ITS

DATE OF INVOICE	CONT. OR ORDER NO.	DESCRIPTION	AMOUNT AS RENDERED	DEDUCTIONS	NET AMOUNT
11/05/10	21241	Tib License Plate Reader	194-5611	20-810-8	
11/04/10	21261	Town Hall	101-5360	20-190	
11/12/10	1010933	Stlt Mtce Nov 2010	101-5361	70-440	
				16,994.55	

THIS CHECK HAS A COLORED BACKGROUND AND CONTAINS MULTIPLE SECURITY FEATURES. SEE BACK FOR DETAILS.

Town of Tiburon

1505 TIBURON BLVD.
TIBURON, CALIFORNIA 94920

BANK OF AMERICA
TIBURON BRANCH
TIBURON, CALIFORNIA 94920

11-35
1210

549073

DATE

12/02/10

CONTROL NO.

549073

AMOUNT

*****16,994.55

PAY Sixteen-Thousand Nine-Hundred Ninety-Four Dollars and 95 Cents

TO
THE
ORDER
OF

Republic ITS
371 Bel Marin Keys BL #200
NOVATO CA 94949-5699

TOWN OF TIBURON



549073 1210003581 10710 80200

Republic ITS

Intelligent Transportation Services

371 BEL MARIN KEYS BLVD., #200

NOVATO, CA 94949-5699

PHONE: (415) 884-3000

INVOICE

INVOICE DATE: 11/05/10

INVOICE #: 21241

JOB #: 19810

JOB NAME: (2) Loc's- License Plate Reader, F&I

SOLD TO: TIBURON, TOWN OF
1505 TIBURON BLVD
TIBURON, CA 94920

ATTN:

PLEASE COPY
THIS ENTIRE
PACKAGE.

CUSTOMER ID	PURCHASE ORDER	PAYMENT	PAGE	
9040	DUE UPON RECEIPT		1	
QUANTITY	ITEM NUMBER	DESCRIPTION	UNIT PRICE	EXTENSION

Job Name: Tiburon License Plate Reader

This invoice is for work completed at location #1, for the period of October 1st thru October 31, 2010, as described on attached 'Invoice 21241 - Attachment A'.

Town of Tiburon project manager for this project is Nicholas Nguyen, P.E.

*** FINAL INVOICE ***

1.00	LME	Labor, Materials & Equipment	16,566.00	16,566.00
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10% RETENTION - 1,656.50
14,909.40

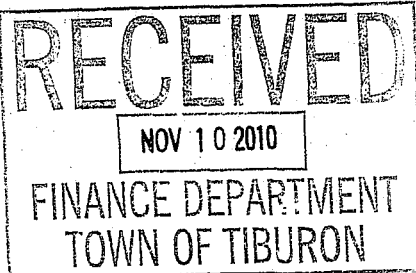
APPROVED FOR PAYMENT

Date: 11/15/10

Initials: LN

Account: 194-561120-810-830254

Amount: \$14,909.40



PAID

SUBTOTAL:	16,566.00
SHIPPING:	0.00
TAX:	0.00
OTHER:	0.00

TOTAL

16,566.00

- 1,656.50

14,909.40

Client: Tiburon LPR					Invoice 21241 - Attachment 'A'						
Description: License Plate Reader System Installation											
Date: 11/4/10					Work Completed Previously		Work Completed This Period		Total Work Completed to Date		Balance to Finish
Item Description	Unit	Quantity	Unit Price	Item Total	% Complete	Total	% Complete	Total	% Complete	Total	Total
1. Traffic Control	LS	1	\$ 600.00	\$ 600.00	60%	\$ 360.00	40%	\$ 240.00	100%	\$ 600.00	\$ -
2. Mobilization	LS	1	\$ 400.00	\$ 400.00	100%	\$ 400.00	0%	\$ -	100%	\$ 400.00	\$ -
3. F&I LPReader Infrastructure-Site 1	LS	1	\$ 25,500.00	\$ 25,500.00	71%	\$ 18,105.00	29%	\$ 7,395.00	100%	\$ 25,500.00	\$ -
4. Install Agency Furnished LPReader System-Site 1	LS	1	\$ 2,600.00	\$ 2,600.00	0%	\$ -	100%	\$ 2,600.00	100%	\$ 2,600.00	\$ -
5. Traffic Control	LS	1	\$ 700.00	\$ 700.00	0%	\$ -	100%	\$ 700.00	100%	\$ 700.00	\$ -
6. F&I LPReader Infrastructure-Site 2	LS	1	\$ 3,750.00	\$ 3,750.00	0%	\$ -	100%	\$ 3,750.00	100%	\$ 3,750.00	\$ -
7. Install Agency Furnished LPReader System-Site 2	LS	1	\$ 1,900.00	\$ 1,900.00	0%	\$ -	100%	\$ 1,900.00	100%	\$ 1,900.00	\$ -
8. CCO #1 - Additional Conduit	LS	1	\$ 1,624.00	\$ 1,624.00	100%	\$ 1,624.00	0%	\$ -	100%	\$ 1,624.00	\$ -
9. CCO #2 - PENDING	LS	1	\$ (19.00)	\$ (19.00)	0%	\$ -	100%	\$ (19.00)	100%	\$ (19.00)	\$ -
Total				\$ 37,055.00	55%	\$ 20,489.00	44.7%	\$ 16,566.00	100.0%	\$ 37,055.00	\$ -

1505 TIBURON BLVD.
TIBURON, CALIFORNIA 94920

08/25/10

548554

Dell Marketing L.P. C/O Dell U

6 THIS CHECK HAS A COLORED BACKGROUND AND CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS 6

1505 TIBURON BLVD.
TIBURON, CALIFORNIA 94920

BANK OF AMERICA
TIBURON BRANCH
TIBURON, CALIFORNIA 94920

11-35
1210

548554

DATE _____

08/25/10

CONTROL NO.

548554

AMOUNT

*****5,041.76

PAY

Five-Thousand Forty-One Dollars and 76 Cents

VOID AFTER 60 DAYS

TO
THE
ORDER
OF

Dell Marketing L.P.
C/O Dell USA L.P.
P.O. Box 910916
Pasadena CA 91110-0916

TOWN OF TIBURON

HEAT SENSITIVE
RUB AREA TO VERIFY

|| 5 4 8 5 5 4 || : 1 2 1 0 0 0 3 3 8 4 - 1 0 7 1 0 || 8 0 2 0 0 ||



This is your INVOICE

Page: 1 of 2

FID Number: 74-2616805
 Sales Rep: JENNIFER R COAN
 For Sales: (800)981-3355
 Sales Fax: (800)433-9527
 For Customer Service: (800)981-3355
 For Technical Support: (800)981-3355
 Dell Online: <http://www.dell.com>

Customer Number: 067663708
 Purchase Order: 02943
 Order Number: 384446493
 Order Date: 07/13/10

Invoice Number: XF1796P37

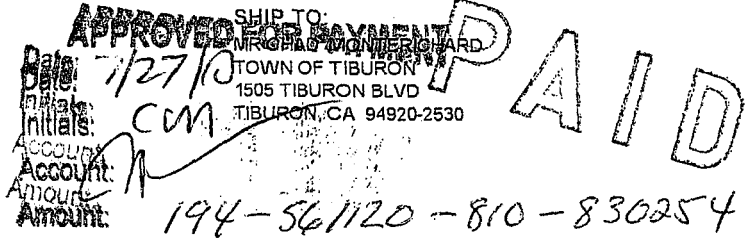
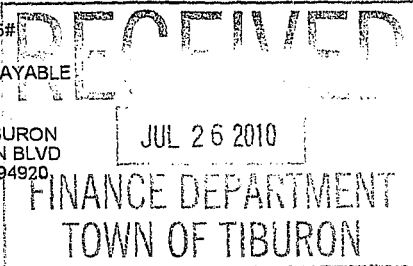
Invoice Date: 07/16/10
 Payment Terms: NET DUE 30 DAYS
 Due Date: 08/15/10
 Shipped Via: FEDEX GROUND
 Waybill Number: 157397112935793



SOLD TO:
 #BWNHQPV
 #0676 6370 85#

ACCOUNTS PAYABLE

TOWN OF TIBURON
 1505 TIBURON BLVD
 TIBURON CA 94920



PLEASE REVIEW IMPORTANT TERMS & CONDITIONS ON THE REVERSE SIDE OF THIS INVOICE

Order	Shipped	Item Number	Description	Unit	Unit Price	Amount
1	1	224-6816	PowerEdge T110 Chassis with up to 4 Cabled Hard Drives	EA	3,095.39	3,095.39
1	1	330-6454	SHIP,T110,NO,NO,DAO	EA	0.00	0.00
1	1	317-2041	8GB Memory (4x2GB), 1333MHz Dual Ranked UDIMM	EA	0.00	0.00
1	1	317-2022	Memory for 1CPU Platform	EA	0.00	0.00
1	1	330-8810	Dell QuietKey Keyboard, No Hot Keys, No Palmrest	EA	0.00	0.00
1	1	310-9638	Optical Mouse, Two Buttons USB, Black	EA	0.00	0.00
1	1	317-2044	X3430 Xeon Processor, 2.4 GHz 8M Cache, Turbo	EA	0.00	0.00
1	1	330-5552	PowerEdge T110 Heatsink	EA	0.00	0.00
1	1	341-4158	HD Multi-Select	EA	0.00	0.00
1	1	341-6079	SAS 6iR SAS internal RAID adapter, PCI-Express	EA	0.00	0.00
1	1	330-5553	SAS6iR/S300 Cable, T110	EA	0.00	0.00
1	1	421-1622	Windows Server 2008 R2, Standard Edition, Includes 5 CALS	EA	0.00	0.00
1	1	430-0488	On board Network Adapter	EA	0.00	0.00
1	1	313-7919	Baseboard Management Controller	EA	0.00	0.00
1	1	341-9763	Internal Storage Bay 5.25 RD10 00	EA	0.00	0.00
1	1	330-5705	MOD,CBL,SATA,TBU,MB,T110	EA	0.00	0.00
1	1	330-5707	MOD,CBL,SATA ODD,MB,T110	EA	0.00	0.00
1	1	313-9097	DVD+/-RW, SATA, INTERNAL	EA	0.00	0.00
1	1	420-8365	5-pack of Windows Server 2008 Device CALs (Standard or Enterprise)	EA	0.00	0.00
1	1	330-5704	Electronic System Documentation and OpenManage DVD Kit	EA	0.00	0.00
1	1	330-5280	Dell Management Console	EA	0.00	0.00

FOR SHIPMENTS TO CALIFORNIA, A STATE ENVIRONMENTAL FEE OF UP TO \$25 PER ITEM WILL BE ADDED TO INVOICES FOR ALL ORDERS CONTAINING A DISPLAY GREATER THAN 4 INCHES. PLEASE KEEP ORIGINAL BOX FOR ALL RETURNS. COMPREHENSIVE, ONLINE CUSTOMER CARE INFORMATION AND ASSISTANCE IS A CLICK AWAY AT WWW.DELL.COM/PUBLIC-ECARE TO ANSWER A VARIETY OF QUESTIONS REGARDING YOUR DELL ORDER.

Ship. &/or Handling	\$	35.00
Subtotal	\$	4,651.80
Taxable:		
\$ 4,332.80	\$	389.96
ENVIRO FEE	\$	0.00
Invoice Total	\$	5,041.76

This is your **INVOICE**

Page: 2 of 2

FID Number: 74-2616805
 Sales Rep: JENNIFER R COAN
 For Sales: (800)981-3355
 Sales Fax: (800)433-9527
 For Customer Service: (800)981-3355
 For Technical Support: (800)981-3355
 Dell Online: <http://www.dell.com>

Customer Number: 067663708
 Purchase Order: 02943
 Order Number: 384446493
 Order Date: 07/13/10

Invoice Number: **XF1796P37**

Invoice Date: 07/16/10
 Payment Terms: NET DUE 30 DAYS
 Due Date: 08/15/10
 Shipped Via: FEDEX GROUND
 Waybill Number: 157397112935793

83 01 0 01 01 N

SOLD TO:

ACCOUNTS PAYABLE

TOWN OF TIBURON
 1505 TIBURON BLVD
 TIBURON CA 94920

SHIP TO:

MR CHAD MONTERICHARD
 TOWN OF TIBURON
 1505 TIBURON BLVD
 TIBURON, CA 94920-2530

PLEASE REVIEW IMPORTANT TERMS & CONDITIONS ON THE REVERSE SIDE OF THIS INVOICE

Order	Shipped	Item Number	Description	Unit	Unit Price	Amount
1	1	330-5566	RAID 1 - Add-in SAS6iR or H200 (SAS/SATA Controller), 2 Hard Drives	EA	0.00	0.00
1	1	330-5113	Power Cord, NEMA 5-15P to C13 wall plug, 10 feet	EA	0.00	0.00
1	1	420-9792	Microsoft SQL Server 2008 Workgroup, OEM, Includes 5 CALs NFI, With Media	EA	0.00	0.00
1	1	905-1847	*Dell Hardware Limited Warranty Plus On Site Service Initial Year	EA	0.00	0.00
1	1	905-3508	*Dell Hardware Limited Warranty Extended Year	EA	0.00	0.00
1	1	905-8170	*Mission Critical Package: 4-Hr or 7x24 On-Site Service with Emergency Dispatch, Initial Year	EA	0.00	0.00
1	1	905-0642	*Mission Critical Package: 4-Hr or 7x24 On-Site Service with Emergency Dispatch, 2 Year Extended	EA	0.00	0.00
1	1	905-0832	*ProSupport for IT: 7x24 HW / S W Tech Support and Assistance for Certified IT Staff, 3 Year	EA	0.00	0.00
1	1	905-3548	*MISSION CRITICAL PACKAGE: Enhanced Services, 3 Year	EA	0.00	0.00
1	1	989-3439	*Thank you choosing Dell ProSupport. For tech support, visit http://support.dell.com/ProSupport or call 1-800-945-3355	EA	0.00	0.00
1	1	909-0269	*Dell Proactive Systems Management - visit www.dell.com/Proactive to configure your service	EA	0.00	0.00
1	1	900-9997	*On-Site Installation Declined	EA	0.00	0.00
1	1	341-4753	QTY 3, Removable HD Cartridge for RD1000 Drive, 160GB native/320GB compressed	EA	664.51	664.51
1	1	909-3149	*Warranty Extension Notice - Ensure coverage with notifications when your warranty is about to expire	EA	0.00	0.00
2	2	342-2073	300GB 15K RPM SA SCSI 6Gbps 3.5in Cabled Hard Drive 93RLHN1	EA	428.45	856.90
		System Service Tags				

Town of Tiburon

1505 TIBURON BLVD.
TIBURON, CALIFORNIA 94920

243

07/28/10

548368

PACIFIC GAS & ELECTRIC COMPANY

DATE OF INVOICE	CONT. OR ORDER NO.	DESCRIPTION	AMOUNT AS RENDERED	DEDUCTIONS	NET AMOUNT
07/15/10	07/15/10	Contract ID: 1114000 Install Traffic Cont. Service Point and/or Circuit (TC1)	194-561120-810-8	1,	708.76
				1,	708.76

THIS CHECK HAS A COLORED BACKGROUND AND CONTAINS MULTIPLE SECURITY FEATURES. SEE BACK FOR DETAILS.

Town of Tiburon

1505 TIBURON BLVD.
TIBURON, CALIFORNIA 94920

BANK OF AMERICA
TIBURON BRANCH
TIBURON, CALIFORNIA 94920

11-35
1210

548368

DATE

07/28/10

CONTROL NO.

548368

AMOUNT

*****1,708.76

PAY One-Thousand Seven-Hundred Eight Dollars and 76 CENTS

TO
THE
ORDER
OF

PACIFIC GAS & ELECTRIC COMPANY
CFM/PPC Department
P.O. Box 997300
Sacramento CA 95899-7340

TOWN OF TIBURON



548368 111210003581 107100180200



July 15, 2010

NICHOLAS NGUYEN
TOWN OF TIBURON, A Government Agency
1505 TIBURON BLVD.
TIBURON, CA 94920

RE: Contract ID: 1114000: VARIES

Dear NICHOLAS NGUYEN,

Enclosed are gas and/or electric agreements for your project located at:

VARIES, BEL TIBURON, 94920

This letter summarizes the agreements for this project.

	Non-Refundable Payment	Refundable Option*	50% Discount Option*
Traffic Control	\$2,208.76	\$0.00	\$0.00
Less Credit (Engineering Advance, etc.)	\$500.00	\$0.00	\$0.00
TOTAL **	\$1,708.76	\$0.00	\$0.00
TOTAL PAYMENT DUE	\$1,708.76	OR	\$1,708.76

* Only applies to Rule 15 Refundable Amounts. Amount shown is less credit for associated Applicant work.

** The Income Tax Component of Contribution (ITCC) is included in the above charges when applicable.

Please sign both copies of the agreement and return one copy of the agreement to the address below along with your payment and retain one copy for your records. If the agreement is not returned to PG&E within 90 days of the date of this letter, the proposed agreement is canceled and PG&E may need to re-estimate the job.

Changes to the agreement, either to any of the terms or to the amount owing, are not permitted, and any change or interlineations voids the agreement. The payment of any amount less than the full amount shown will be deposited by PG&E, but PG&E will not begin any work on this contract until the amount is paid in full. The contract shall be deemed effective the date a fully executed copy is received by PG&E. Please allow 30 days from PG&E's receipt of the Agreement for construction to commence.

PG&E is committed to providing timely and efficient service and we look forward to continuing to work with you on this and future projects.

Should you have any questions regarding these contracts, please contact your project manager Derrick A. Victa at 415-257-3446 or DAV9@pge.com.

Please send the executed Agreements and payment to:

PG&E CFM/PPC DEPARTMENT
PO BOX 997340
Sacramento, CA 95899-7340

Sincerely,

Patrick Hayes

Patrick Hayes
Service Planning Supervisor

PAID

APPROVED FOR PAYMENT

Date: 7/20/10

Initials: [Signature]

Account: 194-56120-810-830254

Amount: \$1,708.76



104013179E

Ref: Contract ID: 1114000: VARIES, BEL TIBURON, 94920



**Pacific Gas and Electric Company
Agreement to Perform
Tariff Schedule Related Work**

DISTRIBUTION:

- ☐ APPLICANT (Original)
☐ DIVISION (Original)
☐ ACCTG. SVCS.

REFERENCES:

Notification # 104013179
Contract # 1114000
PM # 30784421
MLX # 0

TOWN OF TIBURON, A Government Agency (Applicant) has requested PACIFIC GAS AND ELECTRIC COMPANY, a California corporation (PG&E), to perform the tariff schedule related work as located and described in paragraph 3 herein. PG&E agrees to perform the requested work and furnish all necessary labor, equipment, materials and related facilities required therefor, subject to the following conditions:

1. Whenever part or all of the requested work is to be furnished or performed upon property other than that of Applicant, Applicant shall first procure from such owners all necessary rights-of-way and/or permits in a form satisfactory to PG&E and without cost to it.
2. Applicant shall indemnify and hold harmless PG&E, its officers, agents and employees, against all loss, damage, expense and liability resulting from injury to or death of any person, including but not limited to, employees of PG&E, Applicant or any third party, or for the loss, destruction or damage to property, including, but not limited to property of PG&E, Applicant or any third party, arising out of or in any way connected with the performance of this agreement, however caused, except to the extent caused by the active negligence or willful misconduct of PG&E, its officers, agents and employees. Applicant will, on PG&E's request, defend any suit asserting a claim covered by this indemnity. Applicant will pay all costs that may be incurred by PG&E in enforcing this indemnity, including reasonable attorneys' fees.
3. The location and requested work are described as follows: (Describe in detail the materials and facilities to be furnished and/or work to be performed by PG&E. If more space is required, use other side and attach any necessary drawings as Exhibits A, B, C, etc):

LOCATION: VARIES, BEL TIBURON, 94920

DESCRIPTION OF WORK: Install Traffic Controller Service Point and/or Circuit (TC1)

Engineering & Administrative Costs		<u>\$1,022.22</u>
Traffic Control Extension - Facilities & Connection	(+)	<u>\$0.00</u>
Total Amount Subject to Allowance	(=)	<u>\$1,022.22</u>
Traffic Control Allowance		<u>\$0.00</u>
Traffic Control Extension Allowance	(-)	<u>\$0.00</u>
Balance	(=)	<u>\$1,022.22</u>
Re-Engineering Costs	(+)	<u>\$0.00</u>
Subtotal	(=)	<u>\$1,022.22</u>
plus ITCC @ 34.0%	(+)	<u>\$347.56</u>
Traffic Control Extension - Connection Only	(+)	<u>\$838.98</u>
Applicant Provided Work:		
Cost beyond Allowance by Applicant	(-)	<u>\$0.00</u>
Less Applicant provided work	(-)	<u>\$0.00</u>
Total Traffic Control Non-Refundable Payment	(=)	<u>\$2,208.76</u>
Amount shown does not include PG&E Contributions of:		<u>\$0.00</u>



104013179E

4. Applicant shall pay to PG&E, promptly upon demand by PG&E, as the complete contract price hereunder, the sum of Two Thousand Two Hundred Eight Dollars And Seventy-Seven Cents (\$2,208.76)

Upon completion of requested work, ownership shall vest in: ☒ PG&E ☐ Applicant

Executed this 19 day of July, 2010

TOWN OF TIBURON, A Government Agency

PACIFIC GAS & ELECTRIC COMPANY

Applicant

By: Margaret Curran
~~NICHOLAS NGUYEN~~ MARGARET CURRAN
Print/Type/Name

By: Patrick Hayes
Patrick Hayes

Title: TOWN MANAGER

Title: Service Planning Supervisor

Mailing Address: 1505 TIBURON BLVD.
TIBURON, CA 94920



104013179E

Town of Tiburon

1505 TIBURON BLVD.
TIBURON, CALIFORNIA 94920

2624 10/27/10
MARIN IT

548883

DATE OF INVOICE	CONT. OR ORDER NO.	DESCRIPTION	AMOUNT AS RENDERED	DEDUCTIONS	NET AMOUNT
09/27/10	2010-2679	Juniper firewall Midas Network Upgrade Fund 173	173-5330	10-150-7	2,890.80
09/27/10	2010-2680	LPR Camera Project Firewall Equip	194-5611	20-810-8	4,063.37
				6,954.17	

THIS CHECK HAS A COLORED BACKGROUND AND CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

Town of Tiburon

1505 TIBURON BLVD.
TIBURON, CALIFORNIA 94920

BANK OF AMERICA
TIBURON BRANCH
TIBURON, CALIFORNIA 94920

11-35
1210

548883

DATE

10/27/10

CONTROL NO.

548883

AMOUNT

*****6,954.17

PAY

Six-Thousand Nine-Hundred Fifty-Four Dollars and 17 CENTS

TO
THE
ORDER
OF

MARIN IT
4 Mitchell BL
SAN RAFAEL CA 94903

TOWN OF TIBURON



548883 1:121000358 7501 10710 80200

Invoice

Marin IT, Inc.

4 Mitchell Blvd.
San Rafael, CA 94903



Date	Invoice #
9/27/2010	2010-2680

Bill To
Town of Tiburon Chad Monterichard 1505 Tiburon Blvd Tiburon, CA 94920

K-2624
APPROVED FOR PAYMENT

Date: *10/6*

Initials: *cm*

Account:

Amount: *1 94-56120-810-830254*

P.O. No.	Terms	Project
	Net 30	

PAID

Quantity	Description	Rate	Amount
1	256MB SECURITY SVCS GATEWAY 5 WITH SERIAL BACKUP MEMORY SECURITY PRODUCTS/NETWORK SECURITY	742.50	742.50T
2	8 Port SRX 210 1Pim Slot 1EXCD	906.67	1,813.34T
2	1Port T1/E1 Mini-Pim F/SRX	577.50	1,155.00T
	Sales Tax - San Rafael	9.50%	352.53
RECEIVED OCT - 8 2010 FINANCE DEPARTMENT TOWN OF TIBURON <i>LFR camera Project firewall equipment for camera poles</i>			
Thank You		Total	\$4,063.37

For Billing Questions Please Call 415.259.5742

E-mail: billing@marinit.com

Invoice

Marin IT, Inc.

4 Mitchell Blvd.
San Rafael, CA 94903



Date	Invoice #
9/27/2010	2010-2679

Bill To
Town of Tiburon Chad Monterichard 1505 Tiburon Blvd Tiburon, CA 94920

V-2624

APPROVED FOR PAYMENT

Date: 10/6

Initials: *cm*

Account: 173-533 010-150-

Amount:

712011

P.O. No.	Terms	Project
	Net 30	

Quantity	Description	Rate	Amount
1	JUNIPER FIREWALL-Sheriff's/DOJ access	2,640.00	2,640.00T
	VPN SSG 140 SYSTEM 512MB MEMORY 0 PIM CARDS AC POWER		
	NETWORK DEVICES/ROUTERS & COMPONENTS		
	Sales Tax - San Rafael	9.50%	250.80
RECEIVED OCT - 8 2010 FINANCE DEPARTMENT TOWN OF TIBURON PAID Midas Network upgrade Fund 173			
Thank You		Total	\$2,890.80

For Billing Questions Please Call 415.259.5742

E-mail: billing@marinit.com

Town of Tiburon

1505 TIBURON BLVD.
TIBURON, CALIFORNIA 94920

2624 12/02/10
MARIN IT

549068

DATE OF INVOICE	CONT. OR ORDER NO.	DESCRIPTION	AMOUNT AS RENDERED	DEDUCTIONS	NET AMOUNT
11/11/10	2010-2878	License Plate Reader Proje	194-5611	20-810-8	
					4,343.75

THIS CHECK HAS A COLORED BACKGROUND AND CONTAINS MULTIPLE SECURITY FEATURES. SEE BACK FOR DETAILS.

Town of Tiburon

1505 TIBURON BLVD.
TIBURON, CALIFORNIA 94920

BANK OF AMERICA
TIBURON BRANCH
TIBURON, CALIFORNIA 94920

11-35
1210

549068

DATE

12/02/10

CONTROL NO.

549068

AMOUNT

*****4,343.75

PAY Four-Thousand Three-Hundred Forty-Three Dollars and 75 Cents

VOID AFTER 60 DAYS

TO
THE
ORDER
OF

MARIN IT
4 Mitchell BL
SAN RAFAEL CA 94903

TOWN OF TIBURON



549068 1:121000358: 10710 80200

Invoice

Marin IT, Inc.

4 Mitchell Blvd.
San Rafael, CA 94903



Date	Invoice #
11/11/2010	2010-2878

Bill To
Town of Tiburon Chad Monterichard 1505 Tiburon Blvd Tiburon, CA 94920

APPROVED FOR PAYMENT
Date: 11/19/10
Initials: CM
Account: #
Amount: \$4,343.75

P.O. No.	Terms	Project
	Net 30	

PAID

Quantity	Description	Rate	Amount
10.75	Labor- Cooper, David - Per Attached	125.00	1,343.75
14	Labor- Bush, Tim-Per Attached	125.00	1,750.00
10	Labor -Brown, Brad - Per Attached	125.00	1,250.00
	Sales Tax - San Rafael	9.50%	0.00
194-561120-810- 830254			
Thank You		Total	\$4,343.75

For Billing Questions Please Call 415.259.5742

E-mail: billing@marinit.com

Time Billing Statement

Employee Number 2006-001 Cooper, David

Job Number: 2006-10196 - Town_Tiburon- Tiburon_PIPS

Work Date	Qty	Type	Subject	Description
10/15/2010	1.5	RT		work w/ Tim, complete and test T1 config
10/14/2010	2	RT		work with Tim to complete and test wireless VPN connectivity
9/22/2010	1	RT		Pre-configure light pole firewall (vpn) Discuss install schedule Draw / review network & discuss firewall policies w/Chad
9/9/2010	2.25	RT		Install and complete configuration Netscreen Firewall Install t-1 router @ PD Re-Cable as necessary Test firewall policies -PD Outbound -City hall to PD DMZ -PD DMZ outbound -PD LAN to PD DMZ
9/8/2010	4	RT		Prepare Juniper Equipment for Install -PD Firewall -PD T1 router -Lightpole #1 T1 router -Lightpole #2 VPN Concentrator Configure ip addr Basic routing Management name / password Interface ip addr Label

Total: Cooper, David 10.75

Employee Number 2009-011 Bush, Tim

Thursday, November 11, 2010

Page 1 of 2

Job Number: 2006-10196 - Town_Tiburon- Tiburon_PIPS

<i>Work Date</i>	<i>Qty</i>	<i>Type</i>	<i>Subject</i>	<i>Description</i>
10/15/2010	3		Tech Support	Paradise Drive Site: Assisted republic Electric and PIPS tech to calibrate cameras Troubleshoot and resolved T-1 connectivity issues. Found only one port could see the PD network - Installed 4-port hub behind router to provide additoinal network ports tween Router and Camera connections, and tested connectivity. Cameras still could not see network - discovered they had the wrong IP addresses. Chad to work with PIPS vendor to resolve.
10/14/2010	6.5		Tech Support	Worked with Dave Cooper to bring up and test wireless VPN connection for the Tiburon Blvd. Camera. Traveled to Paradise drive camera and did the same. Scheduled return visit for the following morning to finish.
10/13/2010	4.5		Tech Support	Performed onsite network support for PIPS camera WAN connectivity

Total: Bush, Tim 14**Employee Number 2010-015 Brown, Brad****Job Number: 2006-10196 - Town_Tiburon- Tiburon_PIPS**

<i>Work Date</i>	<i>Qty</i>	<i>Type</i>	<i>Subject</i>	<i>Description</i>
8/13/2010	10	RT	PIPS Project	7-29 Client meeting 3pm 1hr 8-3 Call with Tim Fawcett 1hr 8-4 Conference call with Verizon 1hr 8-4 Research 1hr 8-10 Follow up Conference call with Verizon re bandwidth concerns 1.5hr 8-11 Site visit with Verizon, check signal strength with engineer 1.5hr 8-13 Call with Unwired Ltd. Discuss project and verify LOS 1.0hr Various Follow-up phone calls regarding ATT, Unwired, Firewalls 2.0hr

Total: Brown, Brad 10

Town of Tiburon

1505 TIBURON BLVD.
TIBURON, CALIFORNIA 94920

243

12/10/09

546970

PACIFIC GAS & ELECTRIC COMPANY

DATE OF INVOICE	CONT. OR ORDER NO.	DESCRIPTION	AMOUNT AS RENDERED	DEDUCTIONS	NET AMOUNT
10/16/09	0006963299	-Customer#: 769358 LRR Cameras	172-543050-310-7		500.00
					500.00

THIS CHECK HAS A COLORED BACKGROUND AND CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

Town of Tiburon

1505 TIBURON BLVD.
TIBURON, CALIFORNIA 94920

BANK OF AMERICA
TIBURON BRANCH
TIBURON, CALIFORNIA 94920

11-35
1210

546970

DATE

12/10/09

CONTROL NO.

546970

AMOUNT

*****500.00

PAY Five-Hundred Dollars and No Cents

VOID AFTER 60 DAYS

TOWN OF TIBURON

TO
THE
ORDER
OF

PACIFIC GAS & ELECTRIC COMPANY
P.O. Box 997300
SACRAMENTO CA 95899-7300



546970 121000358 1071080200



**Pacific Gas and
Electric Company®**

Non-Energy Collection Unit
P.O. Box 8329
Stockton, CA 95208-8329

**REMINDER
APPROVED FOR PAYMENT**

Date: 12/7/09

Initials:

Account: 172-542850-310712010

Amount: \$500- Date: November 25, 2009

Page: 1

Customer No.: 769358

TOWN OF TIBURON, Government Agency
Government Agency
1505 TIBURON BLVD.
TIBURON CA 94920

This report takes into consideration
postings up to and including
11/25/2009

1st Reminder

Our records indicate that an engineering advance, in conjunction with the projects listed below, for \$500.00 has not been paid.

Please remit your payment. Please write your invoice number on your check and return your original invoice stub with payment to:

Pacific Gas and Electric Company
P.O. Box 997300
Sacramento, CA 95899-7300

If full payment has already been made, thank you, and please disregard this notice.

If PG&E does not receive this advance from you within 90 days of the original invoice, it reserves the right to revise the requested engineering advance. Additionally, work on your project will not begin until the engineering advance has been received.

If you would like to cancel your Application for Service or have any questions please contact your Service Planning representative.

Sincerely,

Pacific Gas and Electric

Invoice Number	Invoice Date	Ofc	Type	Description	Amount	Days in Arrears
0006963299-3	10/16/2009	NQ	ZDP	EP VARIES BEL TIBURON	500.00	40
Total of past-due items				500.00		

7/12/10

Town of Tiburon

1505 TIBURON BLVD.
TIBURON, CALIFORNIA 94920

2470 07/12/10 548262
Kimley-Horn and Associates, Inc

DATE OF INVOICE	CONT. OR ORDER NO.	DESCRIPTION	AMOUNT AS RENDERED	DEDUCTIONS	NET AMOUNT
10/31/09	4016687R	LPR Cameras	172-543 050-310-7	3	935.43
05/31/10	4186424	LPR Cameras	172-543 050-310-7	1	972.20
					5,907.63

Town of Tiburon

1505 TIBURON BLVD.
TIBURON, CALIFORNIA 94920

BANK OF AMERICA
TIBURON BRANCH
TIBURON, CALIFORNIA 94920

548262

DATE
07/12/10

CONTROL NO.
548262

AMOUNT
*****5,907.63

PAY Five-Thousand Nine-Hundred Seven Dollars and 63 CENTS

TO THE ORDER OF Kimley-Horn and Associates, Inc.
P.O. Box 79063
City of Industry CA 91716-9063

TOWN OF TIBURON





Kimley-Horn
and Associates, Inc.

Invoice for Professional Services

TOWN OF TIBURON
ATTN: MICHAEL CRONIN
1505 TIBURON BOULEVARD
TIBURON, CA 94920

Invoice No: 4186424
Invoice Date: May 31, 2010
Invoice Amount: \$1,972.20

Project No: 097820001.3
Project Name: TIBURON LPR CAMERAS
Project Manager: DOLE, RYAN

Please send payments to:

KIMLEY-HORN AND ASSOCIATES, INC.
P.O. BOX 79063
CITY OF INDUSTRY, CA 91716-9063

Client Reference:

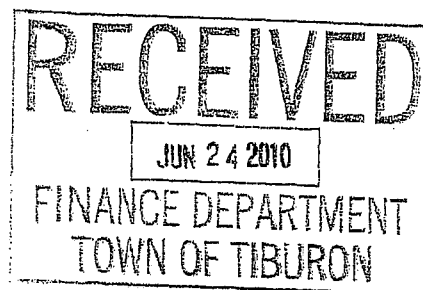
For Services Rendered through May 31, 2010

Federal Tax Id: 56-0885615

COST PLUS MAX

Project Summary

Contract Value	28,500.00
Previous Billings	23,441.37
Current Invoice	1,972.20
Remaining Contract Value	3,086.43



Description	Current Amount Due
LABOR	1,900.00
EXPENSES	72.20
Subtotal	1,972.20
Total COST PLUS MAX	1,972.20

Total Invoice: \$1,972.20

APPROVED FOR PAYMENT
~~TOWN ATTORNEY~~

DATE:

INITIALS:

ACCOUNT:

AMOUNT: 1,972.20

172-543050-310-
71201.0

ATTN:
Nick



Kimley-Horn
and Associates, Inc.

Labor and Expense Detail

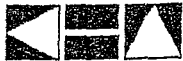
TOWN OF TIBURON
ATTN: MICHAEL CRONIN
1505 TIBURON BOULEVARD
TIBURON, CA 94920

Invoice No: 4186424
Invoice Date: May 31, 2010
Project No: 097820001.3
Project Name: TIBURON LPR CAMERAS
Project Manager: DOLE, RYAN

COST PLUS MAX

Category		Description/Name	Hrs/Qty	Rate	Current Amount Due
LABOR	PROFESSIONAL 3	DOLE, RYAN	9.5	130.00	1,235.00
	PROFESSIONAL 2	WAGES, MATT	5.0	115.00	575.00
	SENIOR SUPPORT STAFF	STAMPS, KIRAH	1.0	90.00	90.00
TOTAL LABOR			15.5		1,900.00
EXPENSES		OFFICE EXPENSE			72.20
TOTAL EXPENSES					72.20
TOTAL LABOR AND EXPENSE DETAIL					1,972.20

This page is for informational purposes only. Please pay amount shown on cover page.



Kimley-Horn
and Associates, Inc.

Invoice for Professional Services

TOWN OF TIBURON
ATTN: MICHAEL CRONIN ✓
1505 TIBURON BOULEVARD
TIBURON, CA 94920

Please send payments to:
KIMLEY-HORN AND ASSOCIATES, INC.
P.O. BOX 79063
CITY OF INDUSTRY, CA 91716-9063

Federal Tax Id: 56-0885615

Invoice No: 4016687R
Invoice Date: Oct 31, 2009
Invoice Amount: \$3,935.43

Project No: 097820001.3
Project Name: TIBURON LPR CAMERAS
Project Manager: DOLE, RYAN

Client
Reference:

For Services Rendered through Oct 31, 2009

COST PLUS MAX

Project Summary

Contract Value	26,600.00
Previous Billings	7,658.33
Current Invoice	3,935.43
Remaining Contract Value	15,006.24

Description	Current Amount Due
LABOR	3,787.50
EXPENSES	147.93
Subtotal	3,935.43
Total COST PLUS MAX	3,935.43

Total Invoice: \$3,935.43

APPROVED FOR PAYMENT

Date: 6/22/10

Initials: Nh

Account: 172-543050-31

Amount: \$ 3,935.43 ^{7,201.0}

PAID



Kimley-Horn
and Associates, Inc.

Labor and Expense Detail

TOWN OF TIBURON
ATTN: MICHAEL CRONIN
1505 TIBURON BOULEVARD
TIBURON, CA 94920

Invoice No: 4016687R
Invoice Date: Oct 31, 2009
Project No: 097820001.3
Project Name: TIBURON LPR CAMERAS
Project: DOLE, RYAN
Manager:

COST PLUS MAX

Category		Description/Name	Hrs/Qty	Rate	Current Amount Due
LABOR	PROFESSIONAL 2	DOLE, RYAN	16.5	115.00	1,897.50
	SENIOR PROFESSIONAL 3	AGUIGUI, KEVIN	9.0	190.00	1,710.00
	SENIOR SUPPORT STAFF	SMITH, REBEKAH	2.0	90.00	180.00
TOTAL LABOR			27.5		3,787.50
EXPENSES		TRAVEL - OTHER			4.00
		OFFICE EXPENSE			143.93
TOTAL EXPENSES					147.93
TOTAL LABOR AND EXPENSE DETAIL					3,935.43

This page is for informational purposes only. Please pay amount shown on cover page.

548082

Kimley-Horn and Associates, Inc.

[illegible]

THIS CHECK HAS A COLORED BACKGROUND AND CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

Town of Tiburan

1505 TIBURON BLVD.
TIBURON, CALIFORNIA 94920

BANK OF AMERICA
TIBURON BRANCH
TIBURON, CALIFORNIA 94920

11-35
1210

548082

DATE _____

06/17/10

CONTROL NO.

548082

AMOUNT

*****2,221.32

PAY

Two-Thousand Two-Hundred Twenty-One Dollars and 02/27/68 AFTER 60 DAYS

TO
THE
ORDER
OF

Kimley-Horn and Associates, Inc.
P.O. Box 79063
City of Industry CA 91716-9063

TOWN OF TIBURON

7515

11 54808 211 1: 1 2 10003581: 10710118020011



Kimley-Horn
and Associates, Inc.

Invoice for Professional Services

TOWN OF TIBURON
ATTN: MICHAEL CRONIN
1505 TIBURON BOULEVARD
TIBURON, CA 94920

Invoice No: 4138446
Invoice Date: Mar 31, 2010
Invoice Amount: \$2,221.32

Project No: 097820001.3
Project Name: TIBURON LPR CAMERAS
Project Manager: DOLE, RYAN

Please send payments to:
KIMLEY-HORN AND ASSOCIATES, INC.
P.O. BOX 79063
CITY OF INDUSTRY, CA 91716-9063

Client Reference:

For Services Rendered through Mar 31, 2010

Federal Tax Id: 56-0885615

COST PLUS MAX

Project Summary

Contract Value	26,600.00
Previous Billings	21,220.05
Current Invoice	2,221.32
Remaining Contract Value	3,158.63

Description	Current Amount Due
LABOR	2,140.00
EXPENSES	81.32
Subtotal	2,221.32
Total COST PLUS MAX	2,221.32

Total Invoice: \$2,221.32

PLEASE COPY
ME AND
MIKE CRONIN.
TAX YES

PAID

APPROVED FOR PAYMENT

Date: 6/2/10

Initials: M

Account: 172-543050-310-712010

Amount: \$2,221.32



Kimley-Horn
and Associates, Inc.

Labor and Expense Detail

TOWN OF TIBURON
ATTN: MICHAEL CRONIN
1505 TIBURON BOULEVARD
TIBURON, CA 94920

Invoice No: 4138446
Invoice Date: Mar 31, 2010
Project No: 097820001.3
Project Name: TIBURON LPR CAMERAS
Project Manager: DOLE, RYAN

COST PLUS MAX

Category		Description/Name	Hrs/Qty	Rate	Current Amount Due
LABOR	PROFESSIONAL 3	DOLE, RYAN	15.0	130.00	1,950.00
	SENIOR PROFESSIONAL 3	AGUIGUI, KEVIN	1.0	190.00	190.00
TOTAL LABOR			16.0		2,140.00
EXPENSES		OFFICE EXPENSE			81.32
TOTAL EXPENSES					81.32
TOTAL LABOR AND EXPENSE DETAIL					2,221.32

This page is for informational purposes only. Please pay amount shown on cover page.

Town of Tiburon

1505 TIBURON BLVD.
TIBURON, CALIFORNIA 94920

2470

05/05/10

547825

Kimley-Horn and Associates, Inc.

DATE OF INVOICE	CONT. OR ORDER NO.	DESCRIPTION	AMOUNT AS RENDERED	DEDUCTIONS	NET AMOUNT
02/28/10	4107478	Project# 097820001.3 Name:Tiburon, LPR Cameras	172-543050-310-7	5	636.34
				5,636.34	

5,636.34

THIS CHECK HAS A COLORED BACKGROUND AND CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

Town of Tiburon

1505 TIBURON BLVD.
TIBURON, CALIFORNIA 94920

BANK OF AMERICA
TIBURON BRANCH
TIBURON, CALIFORNIA 94920

11-35
1210

547825

DATE

05/05/10

CONTROL NO.

547825

AMOUNT

*****5,636.34

PAY Five-Thousand Six-Hundred Thirty-Six Dollars and 34 Cents

VOID AFTER 60 DAYS

TO THE
ORDER
OF Kimley-Horn and Associates, Inc.
P.O. Box 79063
City of Industry CA 91716-9063

TOWN OF TIBURON



547825 121000 7518 10710 80200



Kimley-Horn
and Associates, Inc.

Invoice for Professional Services

TOWN OF TIBURON
ATTN: MICHAEL CRONIN
1505 TIBURON BOULEVARD
TIBURON, CA 94920

Invoice No: 4107478
Invoice Date: Feb 28, 2010
Invoice Amount: \$5,636.34

Project No: 097820001.3
Project Name: TIBURON LPR CAMERAS
Project Manager: DOLE, RYAN

Please send payments to:
KIMLEY-HORN AND ASSOCIATES, INC.
P.O. BOX 79063
CITY OF INDUSTRY, CA 91716-9063

Client Reference:

For Services Rendered through Feb 28, 2010

Federal Tax Id: 56-0885615

COST PLUS MAX

Project Summary

Contract Value	26,600.00
Previous Billings	15,583.71
Current Invoice	5,636.34
Remaining Contract Value	5,379.95

PAID

Description	Current Amount Due
LABOR	5,430.00
EXPENSES	206.34
Subtotal	5,636.34
Total COST PLUS MAX	5,636.34

Total Invoice: \$5,636.34

RECEIVED
APR 6 2010

DIRECTOR OF PUBLIC WORKS
TOWN OF TIBURON

APPROVED FOR PAYMENT

Date: 4/20/10

Initials: M

Account: 172-543050 310.712010

Amount: \$ 5,636.34



Kimley-Horn
and Associates, Inc.

Labor and Expense Detail

TOWN OF TIBURON
ATTN: MICHAEL CRONIN
1505 TIBURON BOULEVARD
TIBURON, CA 94920

Invoice No: 4107478
Invoice Date: Feb 28, 2010

Project No: 097820001.3
Project Name: TIBURON LPR CAMERAS
Project: DOLE, RYAN
Manager:

COST PLUS MAX

Category		Description/Name	Hrs/Qty	Rate	Current Amount Due
LABOR	PROFESSIONAL 3	DOLE, RYAN	32.0	130.00	4,160.00
	SENIOR PROFESSIONAL 1	CHANG, ELBERT	1.5	160.00	240.00
	SENIOR PROFESSIONAL 3	AGUIGUI, KEVIN	4.0	190.00	760.00
	SENIOR SUPPORT STAFF	SMITH, REBEKAH	1.0	90.00	90.00
		STAMPS, KIRAH	2.0	90.00	180.00
TOTAL LABOR			40.5		5,430.00
EXPENSES		OFFICE EXPENSE			206.34
TOTAL EXPENSES					206.34
TOTAL LABOR AND EXPENSE DETAIL					5,636.34

This page is for informational purposes only. Please pay amount shown on cover page.

Town of Tiburon

1505 TIBURON BLVD.
TIBURON, CALIFORNIA 94920

2470

01/29/10

547278

Kimley-Horn and Associates, Inc.

DATE OF INVOICE	CONT. OR ORDER NO.	DESCRIPTION	AMOUNT AS RENDERED	DEDUCTIONS	NET AMOUNT
12/30/09	4055887	Project#:097820001.3 Project name:Tiburon LPR cameras	172-5430	50-310-7 3	989.95
					3,989.95

THIS CHECK HAS A COLORED BACKGROUND AND CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

Town of Tiburon

1505 TIBURON BLVD
TIBURON, CALIFORNIA 94920

BANK OF AMERICA
TIBURON BRANCH
TIBURON, CALIFORNIA 94920

11-35
1210

547278

DATE

01/29/10

CONTROL NO.

547278

AMOUNT

*****3,989.95

PAY Three-Thousand Nine-Hundred Eighty-Nine Dollars and 95 Cents

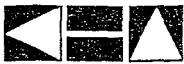
TO
THE
ORDER
OF

Kimley-Horn and Associates, Inc.
P.O. Box 79063
City of Industry CA 91716-9063

TOWN OF TIBURON



547278 1210003521 10710 80200



Kimley-Horn
and Associates, Inc.

V-2470

Invoice for Professional Services

TOWN OF TIBURON
ATTN: MICHAEL CRONIN
1505 TIBURON BOULEVARD
TIBURON, CA 94920

Invoice No: 4055887
Invoice Date: Dec 30, 2009
Invoice Amount: \$3,989.95

Project No: 097820001.3
Project Name: TIBURON LPR CAMERAS
Project Manager: DOLE, RYAN

Please send payments to:
KIMLEY-HORN AND ASSOCIATES, INC.
P.O. BOX 79063
CITY OF INDUSTRY, CA 91716-9063

Client Reference:

For Services Rendered through Dec 30, 2009

Federal Tax Id: 56-0885615

COST PLUS MAX

Project Summary

Contract Value	26,600.00
Previous Billings	11,593.76
Current Invoice	3,989.95
Remaining Contract Value	11,016.29

PAID

Description	Current Amount Due
LABOR	3,827.50
EXPENSES	162.45
Subtotal	3,989.95
Total COST PLUS MAX	3,989.95

Total Invoice: \$3,989.95

APPROVED FOR PAYMENT

Date: 1/24/10

Initials:

Account: 172-543050-310-712010

Amount: 3,989.95



Kimley-Horn
and Associates, Inc.

Labor and Expense Detail

TOWN OF TIBURON
ATTN: MICHAEL CRONIN
1505 TIBURON BOULEVARD
TIBURON, CA 94920

Invoice No: 4055887
Invoice Date: Dec 30, 2009
Project No: 097820001.3
Project Name: TIBURON LPR CAMERAS
Project Manager: DOLE, RYAN

COST PLUS MAX

Category		Description/Name	Hrs/Qty	Rate	Current Amount Due
LABOR	PROFESSIONAL 2	DOLE, RYAN	1.0	115.00	115.00
	PROFESSIONAL 1	WAGES, MATT	0.5	105.00	52.50
	SENIOR PROFESSIONAL 3	AGUIGUI, KEVIN	12.0	190.00	2,280.00
	SENIOR SUPPORT STAFF	BUFKIN, BRAD	3.5	90.00	315.00
		REYES, DANTE	2.0	120.00	240.00
		SAETEURN, KAO	6.0	90.00	540.00
			3.0	95.00	285.00
TOTAL LABOR			28.0	3,827.50	
EXPENSES		TRAVEL - OTHER			17.00
		OFFICE EXPENSE			145.45
TOTAL EXPENSES					162.45
TOTAL LABOR AND EXPENSE DETAIL					3,989.95

This page is for informational purposes only. Please pay amount shown on cover page.

Town of Tiburon

1505 TIBURON BLVD.
TIBURON, CALIFORNIA 94920

2470

11/25/09

546881

Kimley-Horn and Associates, Inc.

DATE OF INVOICE	CONT. OR ORDER NO.	DESCRIPTION	AMOUNT AS RENDERED	DEDUCTIONS	NET AMOUNT
10/15/09	3998682	Project#: 097820001.3 Project name: Tiburon LPR Cameras	172-543050-310-7	2,011.61	
				2,011.61	

THIS CHECK HAS A COLORED BACKGROUND AND CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

Town of Tiburon

1505 TIBURON BLVD.
TIBURON, CALIFORNIA 94920

BANK OF AMERICA
TIBURON BRANCH
TIBURON, CALIFORNIA 94920

11-35
1210

546881

DATE

11/25/09

CONTROL NO.

546881

AMOUNT

*****2,011.61

PAY Two-Thousand Eleven Dollars and 61 Cents

VOID AFTER 60 DAYS

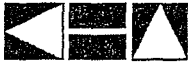
TO
THE
ORDER
OF

Kimley-Horn and Associates, Inc.
P.O. Box 79063
City of Industry CA 91716-9063

TOWN OF TIBURON



546881 112100033524-1071020200



Kimley-Horn
and Associates, Inc.

Invoice for Professional Services

TOWN OF TIBURON
ATTN: MICHAEL CRONIN
1505 TIBURON BOULEVARD
TIBURON, CA 94920

Invoice No: 3998682
Invoice Date: Oct 15, 2009
Invoice Amount: \$2,011.61

Project No: 097820001.3
Project Name: TIBURON LPR CAMERAS
Project Manager: DOLE, RYAN

Please send payments to:
KIMLEY-HORN AND ASSOCIATES, INC.
P.O. BOX 79063
CITY OF INDUSTRY, CA 91716-9063

Client Reference:

For Services Rendered through Oct 15, 2009

Federal Tax Id: 56-0885615

COST PLUS MAX

Project Summary

Contract Value	26,600.00
Previous Billings	5,646.72
Current Invoice	2,011.61
Remaining Contract Value	18,941.67

PAID

Description	Current Amount Due
LABOR	1,897.50
EXPENSES	114.11
Subtotal	2,011.61
Total COST PLUS MAX	2,011.61

Total Invoice: \$2,011.61

APPROVED FOR PAYMENT

Date: 11/12/09

Initials: [Signature]

Account: 172-543050-310-712010

Amount: \$ 2,011.61



Kimley-Horn
and Associates, Inc.

Labor and Expense Detail

TOWN OF TIBURON
ATTN: MICHAEL CRONIN
1505 TIBURON BOULEVARD
TIBURON, CA 94920

Invoice No: 3998682
Invoice Date: Oct 15, 2009
Project No: 097820001.3
Project Name: TIBURON LPR CAMERAS
Project Manager: DOLE, RYAN

COST PLUS MAX

Category		Description/Name	Hrs/Qty	Rate	Current Amount Due
LABOR	PROFESSIONAL 2	DOLE, RYAN	16.5	115.00	1,897.50
TOTAL LABOR			16.5		1,897.50
EXPENSES		COLOR COPIES	28.0	1.50	42.00
		OFFICE EXPENSE			72.11
TOTAL EXPENSES					114.11
TOTAL LABOR AND EXPENSE DETAIL					2,011.61

This page is for informational purposes only. Please pay amount shown on cover page.

UNITS USAGE REPORT

Date: 10/30/09

Document Desc	Transaction Desc	Catalog or CLIN/Source Proj	Item	Item Revision	Acct	Post To Projects	Post To SC	Entry User	Entry Date	Usage Date	# of Units
PROJECT: 097820001.3.700 EXPENSES											
<u>Accounting Period: 8/2009</u>											
Document #: 2009-AUG-UNITS	Document Date: 8/31/09										
UNITS USAGE		KHA	CCP	100	0624-000	Y	N	JSCHONFELD	08/31/09	08/31/09	28.00
Document Total											28.00
Project Total											28.00
Report Total											28.00

Town of Tiburon

1505 TIBURON BLVD.
TIBURON, CALIFORNIA 94920

2470

08/27/09

546369

Kimley-Horn and Associates, Inc.

DATE OF INVOICE	CONT. OR ORDER NO.	DESCRIPTION	AMOUNT AS RENDERED	DEDUCTIONS	NET AMOUNT
07/31/09	3939996	Project#:097820001.3 Project name:TIBURON LPR CAMERAS Project Mgr:Ryan Dole	172-5430	50-310-7	5,646.72
					5,646.72

THIS CHECK HAS A COLORED BACKGROUND AND CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

Town of Tiburon

1505 TIBURON BLVD.
TIBURON, CALIFORNIA 94920

BANK OF AMERICA
TIBURON BRANCH
TIBURON, CALIFORNIA 94920

11-35
1210

546369

DATE

08/27/09

CONTROL NO.

546369

AMOUNT

*****5,646.72

PAY Five-Thousand Six-Hundred Forty-Six Dollars and 72 Cents VOID AFTER 60 DAYS

TO
THE
ORDER
OF

Kimley-Horn and Associates, Inc.
P.O. Box 79063
City of Industry CA 91716-9063

TOWN OF TIBURON



7528

546369 121000358 1071080200



Kimley-Horn
and Associates, Inc.

V-2470

PAID

Invoice for Professional Services

TOWN OF TIBURON
ATTN: MICHAEL CRONIN
1505 TIBURON BOULEVARD
TIBURON, CA 94920

Invoice No: 3939996
Invoice Date: Jul 31, 2009
Invoice Amount: \$5,646.72

Project No: 097820001.3
Project Name: TIBURON LPR CAMERAS
Project Manager: DOLE, RYAN

Please send payments to:
KIMLEY-HORN AND ASSOCIATES, INC.
P.O. BOX 79063
CITY OF INDUSTRY, CA 91716-9063

Client Reference:

For Services Rendered through Jul 31, 2009

Federal Tax Id: 56-0885615

COST PLUS MAX

Project Summary

Contract Value	26,600.00
Previous Billings	0.00
Current Invoice	5,646.72
Remaining Contract Value	20,953.28

Description	Current Amount Due
LABOR	5,440.00
EXPENSES	206.72
Subtotal	5,646.72
Total COST PLUS MAX	5,646.72

Total Invoice: \$5,646.72

APPROVED FOR PAYMENT

Date: 8/27/09

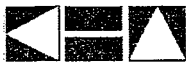
Initials:

Account: 172-543050-310

Amount: \$ 5,646.72

5712010

New Acct



Kimley-Horn
and Associates, Inc.

Labor and Expense Detail

TOWN OF TIBURON
ATTN: MICHAEL CRONIN
1505 TIBURON BOULEVARD
TIBURON, CA 94920

Invoice No: 3939996
Invoice Date: Jul 31, 2009

Project No: 097820001.3
Project Name: TIBURON LPR CAMERAS
Project: DOLE, RYAN
Manager:

COST PLUS MAX

Category	Description	Hrs/Qty	Rate	Current Amount Due
LABOR	PROFESSIONAL 2	27.0	115.00	3,105.00
	PROFESSIONAL 1	3.0	105.00	315.00
	SENIOR PROFESSIONAL 3	10.0	190.00	1,900.00
	SENIOR SUPPORT STAFF	1.0	120.00	120.00
TOTAL LABOR		41.0		5,440.00
EXPENSES	OFFICE EXPENSE			206.72
TOTAL EXPENSES				206.72
TOTAL LABOR AND EXPENSE DETAIL				5,646.72

This page is for informational purposes only. Please pay amount shown on cover page.

Town of Tiburon

1505 TIBURON BLVD.
TIBURON, CALIFORNIA 94920

1096 11/18/10
Bank of America

548935

DATE OF INVOICE	CONT OR ORDER NO.	DESCRIPTION	AMOUNT AS RENDERED	DEDUCTIONS	NET AMOUNT
11/04/10	11/04/10	4024-4210-0074-0763	101-531010-150	2,088.51	
		4024-4210-0074-0763	101-531010-310		
		4024-4210-0074-0763	101-531080-310		
		4024-4210-0074-0763	101-532010-510		
		4024-4210-0074-0763	101-536250-310		
		4024-4210-0074-0763	101-538020-390		
		4024-4210-0074-0763	101-538040-150		
		4024-4210-0074-0763	173-544040-150-7		
		4024-4210-0074-0763	173-544040-310-7		
		4024-4210-0074-0763	194-561120-810-8		
		LPR Project	\$240.11		
					2,088.51

THIS CHECK HAS A COLORED BACKGROUND AND CONTAINS MULTIPLE SECURITY FEATURES. SEE BACK FOR DETAILS.

Town of Tiburon

1505 TIBURON BLVD.
TIBURON, CALIFORNIA 94920

BANK OF AMERICA
TIBURON BRANCH
TIBURON, CALIFORNIA 94920

11-35
1210

548935

DATE

11/18/10

CONTROL NO.

548935

AMOUNT

*****2,088.51

PAY Two-Thousand Eighty-Eight Dollars and 51 Cents VOID AFTER 60 DAYS

TO
THE
ORDER
OF

Bank of America
P.O. Box 15731
WILMINGTON DE 19886-5731

TOWN OF TIBURON



548935 1121000358 10710080200

PO - Camera Project

JACKSONS HARDWARE, INC.

P.O. Box 10247
SAN RAFAEL, CA 94912-0247
415-454-3740

Order Date	Whse	Invoice #
10/07/2010	2	\$1992585

PPBP08075 LIPP FHWS PHIL BRASS
8X3/4 100PK

1	13.950	13.95
---	--------	-------

120-337 NATIONAL V2030 106 ZINC
SQUARE BEND HOOK

4	1.390	5.56
---	-------	------

120-378 NATIONAL V2030 108 ZINC
SQUARE BEND HOOK

1	1.390	1.39
---	-------	------

554-25 A43899 TRODON PIPE STRAP 25'
POLYPROPYLENE

1	4.290	4.29
---	-------	------

Subtotal	25.19
----------	-------

Sales Tax	2.39
-----------	------

Freight	0.00
---------	------

Handling	0.00
----------	------

Total	27.58
-------	-------

10/07/2010

Credit Card	27.58
-------------	-------

VI XXXXXXXXXXXX8399

MONTERICHARD/CHAD

Merchant ID: 700437379000

Auth: 044008

Balance Due	0.00
-------------	------

***** Return Policy *****

No returns after 90 days. No
returns without original receipt.

All returns must be in their
original, unopened packaging and
must not have been installed.

Jackson's Hardware reserves
the right to refuse any
return for any reason.

*** All Power Equipment Sales ***

PD - Camera
Project

PD - Camera
Proj

THANK YOU FOR SHOPPING AT
GOODMAN BUILDING SUPPLY CO.
(415) 388-6233

ALL RETURNS MUST BE WITH IN 30 DAYS
AND IN ORIGINAL PACKAGE.

10/13/10 12:51PM ADAM H 565 SALE

SMBC-56A -14 EA .40 EA R
M5x0.8x10 SS MetricBttn SktSc -5.60
SMBC-56K 14 EA .62 EA
M6x1.0x12 MetricBttn Hd SktSc 8.68
H34335 10-13-10

SUB-TOTAL: 3.08 TAX: .28
TOTAL: 3.36
BC AMT: \$3.36

BK CARD#: XXXXXXXXXXXX8399
ID: 800000197168
AUTH: 075460 AMT: 3.36
Host reference #:734483 Bst#000715
SWIPED
CARD TYPE:VISA EXPR: XXXX

==>> JRNL#H34483 <<==
CUST # *5

THANK YOU CHAD MONTERICHARD
FOR YOUR PATRONAGE

Name: X _____

THANK YOU FOR SHOPPING AT
GOODMAN BUILDING SUPPLY CO.
(415) 388-6233

ALL RETURNS MUST BE WITH IN 30 DAYS
AND IN ORIGINAL PACKAGE.

10/13/10 12:26PM KIKI 555 SALE

SMBC-56A 14 EA .40 EA
M5x0.8x10 SS MetricBttn SktSc 5.60
SUB-TOTAL: 5.60 TAX: .50
TOTAL: 6.10
BC AMT: \$6.10

BK CARD#: XXXXXXXXXXXX8399
ID: 800000197168
AUTH: 045177 AMT: 6.10
Host reference #:734355 Bst#000715
SWIPED
CARD TYPE:VISA EXPR: XXXX

==>> JRNL#H34355 <<==
CUST # *5

THANK YOU CHAD MONTERICHARD
FOR YOUR PATRONAGE

Name: X _____

Acct: CASH CUSTOMER

- 7533 -

I agree to pay above total amount

TOTAL \$203.07

VISA
 SALE
 BATCH: 000465
 INVOICE: 003883
 OCT 12 10:08
 AUTH NO: 0722142

TERMINAL ID: 79609325
 MERCHANT #: 4303232211014615

ELECTRONIC PLUS
 823 4TH STREET
 SAN RAFAEL CA 94901
 415-457-0466

ONICS PLUS inc.
 EL, CA 94901 • (415) 457-0466 • FAX (415) 457-1748

WWW.ELECTRONICPLUS.COM
 S-COMPUTER CABLES/CONNECTORS-KITRE
 S-INFO@ELECTRONICPLUS.COM
 HIP EVERYWHERE!!!!

PD - Cameras
 Project

CHARGE INVOICE: 529667
 10/12/2010 10:16AM
 Type: CRT004
 Code: 1 2
 Page: 1

QUANTITY	PART NUMBER	DESCRIPTION	YOUR COST	EXTENSION	TAX
1	PAG CAT6-250K	10070000Y 250K C6	15.99	15.99	
1	PAG CAT6-156K	10070070Y 156K C6	10.99	10.99	
1	BKN CT4X	1000PK C4 WHI TIE	3.99	3.99	
	Substitute For: B11401CM				
	VISA 203.07				
15				185.45	17.62
TOTAL UNITS:			TOTAL TAX:		
FREIGHT:			TOTAL TAX:		
TOTAL UNITS:			TOTAL TAX:		

PLEASE PAY FROM THIS INVOICE.
 REFERENCE YOUR CUSTOMER NUMBER.

RECEIVED BY: X

CHV

PAY THIS AMOUNT

203.07

Town of Tiburon

1505 TIBURON BLVD.
TIBURON, CALIFORNIA 94920

1096 10/27/10
Bank of America

548830

DATE OF INVOICE	CONT. OR ORDER NO.	DESCRIPTION	AMOUNT AS RENDERED	DEDUCTIONS	NET AMOUNT
10/04/10	10/04/10		101-531010-310 101-531140-130 101-532010-150 101-532010-510 101-536020-310 101-536030-390 101-538020-390 173-544040-150-7 173-544040-210-7 194-561120-810-8		2,295.82
		LPR project	\$113.67		
					2,295.82

THIS CHECK HAS A COLORED BACKGROUND AND CONTAINS MULTIPLE SECURITY FEATURES. SEE BACK FOR DETAILS.

Town of Tiburon

1505 TIBURON BLVD.
TIBURON, CALIFORNIA 94920

BANK OF AMERICA
TIBURON BRANCH
TIBURON, CALIFORNIA 94920

11-35
1210

548830

DATE

10/27/10

CONTROL NO.

548830

AMOUNT

*****2,295.82

PAY

Two-Thousand Two-Hundred Ninety-Five Dollars and 82 CENTS

TO
THE
ORDER
OF

Bank of America
P.O. Box 15731
WILMINGTON DE 19886-5731

TOWN OF TIBURON



548830 1210003581 10710 80200

JACKSONS HARDWARE, INC.

P.O. Box 10247
SAN RAFAEL, CA 94912-0247
415-454-3740

Order Date	Whse	Invoice #
09/30/2010	2	S1989602

A3279056 ACE HOME WORKSHOP 7-OUTLET
SURGE SUPPRESSOR STRIP

2	18.950	37.90
---	--------	-------

2801 A31340 WOODS POWER CADDY
4-OUTLET EXTENSION CORD WITH REEL
25'

1	29.990	29.99
---	--------	-------

30101 A91029 SHARPIE MARKER FINE
BLACK PERMANENT

2	1.590	3.18
---	-------	------

47-108 A3007820 GB WHITE CABLE TIES
9"

1	4.950	4.95
---	-------	------

PPPF04058 LIPP PHILLIPS FLAT WOOD 4
X 5/8 100 PACK

1	3.390	3.39
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120-378 NATIONAL V2030 108 ZINC
SQUARE BEND HOOK

3	1.390	4.17
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15101 A91406 SANFORD KING SIZE
MARKER

2	1.950	3.90
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2422 A2101889 WOLFCRAFT HOOK DRIVER

1	7.990	7.99
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120-287 NATIONAL #104 SQUARE BEND
ZINC HOOK

4	1.390	5.56
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120-337 NATIONAL V2030 106 ZINC
SQUARE BEND HOOK

2	1.390	2.78
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Subtotal	103.81
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Sales Tax	9.86
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Freight	0.00
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Handling	0.00
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Total	113.67
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09/30/2010

Credit Card	113.67
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VI XXXXXXXXXXXX8399

MONTEREY PARK, CALIF

Platinum Visa Business Card Company Statement

Credit Limit	\$10,000	Billing Date	10-04-10
Cash Limit	\$2,000	Days in Billing Cycle	30
Cash Advance Balance	\$0.00	Payment Due Date	10-31-10
Available Credit	\$3,253	Minimum Payment Due	\$251.54
New Balance			\$6,747.08

TOWN OF TIBURON
1505 TIBURON BLVD

Company Account Number:
4024 4210 0074 0763

Page 2 of 3

CARDHOLDER NEW ACTIVITY SUMMARY

	Credits	Purchases and Other Debits	Cash Advances	Total Activity
CHAD MONTERICHARD 4339 9318 5037 8399 Credit Limit \$5,000	\$0.00	\$570.31	\$0.00	\$570.31
MARGARET A CURRAN 4339 9300 1854 9834 Credit Limit \$5,000	\$0.00	\$909.71	\$0.00	\$909.71

COMPANY DETAIL

Posting Date	Sale Date	Category	Reference Number	Transactions	Amount
10-01	10-01			LATE PAYMENT FEE	49.00
10-04	10-04			PURCHASE *FINANCE CHARGE*	45.83

CARDHOLDER ACTIVITY

TIBURON POLICE DEPT Credit Limit \$2,500				4024 4250 0022 0783 TOTAL ACTIVITY \$815.80	
Posting Date	Sale Date	Category	Reference Number	Transactions	Amount
09-08	09-07		24445000251425796668943	BOARDWALK MARKET TIBURON CA	3.70
09-13	09-09		24164070253221015870299	SAFEWAY STORE 00027185 MILL VALLEY CA	15.96
09-14	09-13		24164070256418230068116	USPS 05060604134711002 BELVEDERE TIBCA	71.97
09-20	09-16		24164070260221015940390	SAFEWAY STORE 00027185 MILL VALLEY CA	22.93
09-22	09-21		24073140264900019314721	AMERIZON WIRELESS-2 336-7700462 NC	326.48
09-22	09-21		24445000265445552994683	BOARDWALK MARKET TIBURON CA	9.28
09-30	09-29		24717050273692732056984	WW GRAINGER 877-2022594 CA	343.77
10-04	10-02		24164070276221011590035	SAFEWAY STORE 00027185 MILL VALLEY CA	21.71
CHAD MONTERICHARD Credit Limit \$5,000				4339 9318 5037 8399 TOTAL ACTIVITY \$570.31	
Posting Date	Sale Date	Category	Reference Number	Transactions	Amount
09-14	09-13		24692160256000652060175	Amazon.com AMZN.COM/BILLWA	24.99
09-17	09-16		24761970259286684803089	DREAMSTIME.COM 615-778-8767 TN	24.99
09-17	09-16		24692160259000220743457	Amazon.com AMZN.COM/BILLWA	17.96
09-17	09-17		24692160260000284066347	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	163.44
09-21	09-20		24692160263000908347526	Amazon.com AMZN.COM/BILLWA	81.35
09-23	09-22		24692160265000234618085	Amazon.com AMZN.COM/BILLWA	46.98
09-23	09-22		24692160265000234619133	Amazon.com AMZN.COM/BILLWA	46.98
09-27	09-25		243323902690002404863603	EXPERTS EXCHANGE LLC 877-2118911 CA	9.95
09-28	09-27		24733090270206967803603	CONSTANT CONTACT 1 IWAGNER@CONSTMA	30.00
09-29	09-29		24692160272000201291610	MYFAX *PROTUS IP SOLN 866-563-9212 GA	10.00
10-04	09-30		24470900274900013955150	JACKSON HARDWARE INC 415-4543740 CA	113.67

Town of Tiburon

1505 TIBURON BLVD.
TIBURON, CALIFORNIA 94920

2437
AT&T

11/18/10

548996

DATE OF INVOICE	CONT. OR ORDER NO.	DESCRIPTION	AMOUNT AS RENDERED	DEDUCTIONS	NET AMOUNT
10/13/10	000001696	634154352189597	101-5373	00-190	405.74
10/25/10	000001721	71C602222542777	101-5373	00-190	1,599.28
10/25/10	000001722	002343443159533	101-5330	10-310	2,276.77
		2343443159533	194-5611	20-810-8	
		C602222542777	101-5373	00-310	
		C602222542777	101-5373	00-490	
LPR project			\$2,098.81		
					4,281.79

THIS CHECK HAS A COLORED BACKGROUND AND CONTAINS MULTIPLE SECURITY FEATURES. SEE BACK FOR DETAILS.

Town of Tiburon

1505 TIBURON BLVD.
TIBURON, CALIFORNIA 94920

BANK OF AMERICA
TIBURON BRANCH
TIBURON, CALIFORNIA 94920

11-35
1210

548996

DATE

11/18/10

CONTROL NO.

548996

AMOUNT

*****4,281.79

PAY Four-Thousand Two-Hundred Eighty-One Dollars and 79 cents

TO THE ORDER OF AT&T
P.O. Box 989048
WEST SACRAMENTO CA 95798-9048

TOWN OF TIBURON



548996 11210003581 1071080200

**CALNET 2**CITY OF TIBURON
TOWN HALL
1505 TIBURON BLVD
TIBURON, CA 94920-2530Page
Bill Payer
Invoice Number
Contract Number
Billing Date1 of 6
2343443159533
000001722008
DTS 06E1390/06E1391
10/25/2010

Monthly Statement

09/25/2010 - 10/24/2010

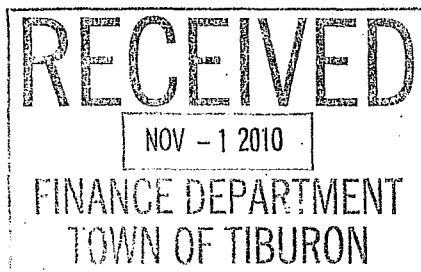
Bill-At-A-Glance

Previous Bill	\$2,098.81
Payment	0.00
Past Due	2,098.81
Adjustments	0.00
Current Charges	177.96
Total Current Charges	\$177.96
Total Amount Due	\$2,276.77
Amount Due in Full By	12/01/2010

If your payment is not received by 12/31/2010 You will incur a late charge.

News You Can Use

Please see the Bill Messages by Service Provider section of your report for important messages.

**Billing Summary**

Questions? Call: 877-9-CALNET (877)922-5638

AT&T Cal	\$177.96
Current Charges	\$177.96

LPR project

APPROVED FOR PAYMENT

Date: 11-11-10

Initials: H

Account:

Amount:

101-533010-310 177.96
194-56120-810-830254 2,098.81**PAID**

Please detach and return bottom portion when making a payment.