

**Intra County Bus Transit Services in Marin County
Payment History
November 1, 2004 - April 30, 2006**

| Date Invoice was Mailed | Date of Invoice | Description of Services | Amount Due | Amount Paid | Balance | Date Paid | Comments |
|-------------------------|-----------------|-----------------------------------------------------------------------------------------|--------------|-------------|------------|------------|-------------------------------------------------|
| 12/3/2004 | 11/1/2004 | Intracounty Bus Transit Services - Nov 04 | 314,240.00 | 314,240.00 | - | 12/23/2004 | |
| 12/3/2004 | 12/1/2004 | Intracounty Bus Transit Services - Dec 04 | 314,240.00 | 314,240.00 | - | 12/23/2004 | |
| 12/3/2004 | 12/1/2004 | Retroactive Payment for Intracounty Bus Transit Services for the period Nov 03 - Oct 04 | 1,728,063.00 | 864,031.50 | - | 12/22/2004 | 50% discount approved. Paid prior to 01/01/2005 |
| 1/5/2005 | 1/5/2005 | Intracounty Bus Transit Services - Jan 05 | 314,240.00 | 314,240.00 | - | 1/20/2005 | |
| 2/1/2005 | 2/1/2005 | Intracounty Bus Transit Services - Feb 05 | 314,240.00 | 314,240.00 | - | 2/18/2005 | Ck dtd 2/16/05. Envelope postmarked 2/17/05. |
| 3/1/2005 | 3/1/2005 | Intracounty Bus Transit Services - Mar 05 | 314,240.00 | 314,240.00 | - | 3/16/2005 | |
| 4/1/2005 | 4/1/2005 | Intracounty Bus Transit Services - Apr 05 | 314,240.00 | 314,240.00 | - | 4/15/2005 | |
| 5/2/2005 | 5/1/2005 | Intracounty Bus Transit Services - May 05 | 314,240.00 | 314,240.00 | - | 5/16/2005 | Ck dtd 5/11/05. |
| 6/1/2005 | 6/1/2005 | Intracounty Bus Transit Services - Jun 05 | 314,240.00 | 314,240.00 | - | 6/28/2005 | Ck dated 6/27/05 |
| 7/6/2005 | 7/6/2005 | Intracounty Bus Transit Services - Jul 05 | 314,240.00 | 314,240.00 | - | 7/20/2005 | Ck Dated 7/18/05 |
| 8/1/2005 | 8/1/2005 | Intracounty Bus Transit Services - Aug 05 | 314,240.00 | 314,240.00 | - | 8/17/2005 | Ck dated 8/12/05 |
| 9/1/2005 | 9/1/2005 | Intracounty Bus Transit Services-Sept 05 | 314,240.00 | 314,240.00 | - | 9/20/2005 | Ck dated 9/16/05 |
| 9/30/2005 | 10/1/2005 | Intracounty Bus Transit Services-Oct 05 | 314,240.00 | 314,240.00 | - | 10/11/2005 | Ck dated 10/06/05 |
| 11/1/2005 | 11/1/2005 | Intracounty Bus Transit Services-Nov 05 | 314,240.00 | 314,240.00 | - | 11/16/2005 | Ck dated 11/15/05 |
| 12/1/2005 | 12/1/2005 | Intracounty Bus Transit Services-Dec 05 | 314,240.00 | 314,240.00 | - | 12/12/2005 | Ck dated 12/8/05 |
| 1/3/2006 | 1/1/2006 | Intracounty Bus Transit Services-Jan 06 | 314,240.00 | | 314,240.00 | | |