

**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	-	1/17/2006	Ck dated 1/11/06
2/1/2006	2/1/2006	Intracounty Bus Transit Services-Feb 06	314,240.00	314,240.00	-	2/13/2006	Ck dated 2/9/06
3/1/2006	3/1/2006	Intracounty Bus Transit Services-Mar 06	314,240.00		314,240.00		