Intra County Bus Transit Services in Marin County
Payment History
July 1, 2007 - June 30, 2008

Date Invoice was Mailed	Description of Services	Amount Due	Amount Paid	Balance	Date Paid	Comments
7/3/2007	Jul 07 - Intracounty Bus Service	143,829.00	143,829.00	-	7/19/2007	Revised invoice sent out 7/24/07.
8/2/2007	Aug 07 - Intracounty Bus Service	182,144.00	182,144.00	-	8/14/2007	
8/10/2007	May 06 - Jun 07 - True Up	663,996.00	663,996.00	-	9/24/2007	
9/5/2007	Sep 07 - Intracounty Bus Service	401,291.00	401,291.00	-	10/15/2007	
9/5/2007	Jul/Aug 07 - Additional Billing	119,118.00	119,118.00	-	10/15/2007	
10/3/2007	Oct 07 - Intracounty Bus Service	317,291.00	317,291.00	-	10/31/2007	
11/6/2007	Nov 07 - Intracounty Bus Service	401,291.00	401,291.00	-	12/26/2007	
12/6/2007	Dec 07 - Intracounty Bus Service	401,291.00	401,291.00	-	2/15/2008	
1/3/2008	Jan 08 - Intracounty Bus Service	276,464.00	276,464.00	-	1/22/2008	
2/1/2008	Feb 08 - Intracounty Bus Service	276,464.00	276,464.00	-	2/15/2008	
3/4/2008	Mar 08 - Intracounty Bus Service	276,464.00	276,464.00	-	3/21/2008	