Intra County Bus Transit Services in Marin County
Payment History
May 1, 2006 - April 30, 2007

Date Invoice was Mailed	Description of Services	Amount Due	Amount Paid	Balance	Date Paid	Comments
5/2/2006	May 06 - Intracounty Bus Transit Service	314,240.00	314,240.00	-	5/19/2006	Ck dated 5/17/06.
7/31/2006	May 06 - Addt Billing Intracounty BusServ	27,492.00	27,492.00	-	9/21/2006	Wire Transfer
8/21/2006	Jun 06 - Intracounty Bus Transit Service	341,732.00	341,732.00	-	9/26/2006	Wire Transfer
8/21/2006	Jul 06 - Intracounty Bus Transit Service	341,732.00	341,732.00	-	9/26/2006	Wire Transfer
8/21/2006	Aug 06 - Intracounty Bus Transit Service	341,732.00	341,732.00	-	10/11/2006	Wire Transfer
9/14/2006	Sep 06 - Intracounty Bus Transit Service	341,732.00	341,732.00	-	10/11/2006	Wire Transfer
9/25/2006	Final reconciliation - 18 mo. Contract	16,306.00		16,306.00		
10/2/2006	Oct 06 - Intracounty Bus Transit Service	341,732.00	341,732.00	16,306.00	10/16/2006	Wire Transfer
11/1/2006	Nov 06 - Intracounty Bus Transit Service	341,732.00		358,038.00		
				-		
				-		
				-		
				-		
				-		
				-		
				-		
				-		
				-		