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
10/2/2006	Oct 06 - Intracounty Bus Transit Service	341,732.00	341,732.00	-	10/16/2006	Wire Transfer
11/1/2006	Nov 06 - Intracounty Bus Transit Service	341,732.00	341,732.00	-	12/8/2006	Wire Transfer
11/30/2006	Final invoice - 18 month contract	242,942.00	242,942.00	-	12/8/06 & 1/11/07	Wire Transfer
12/1/2006	Dec 06 - Intracounty Bus Transit Service	341,732.00	341,732.00	-	1/11/2007	Wire Transfer
1/3/2007	Jan 07 - Intracounty Bus Transit Service	341,732.00	341,732.00	-	2/9/2007	Wire Transfer
2/7/2007	Feb 07 - Intracounty Bus Transit Service	341,732.00	341,732.00	-	2/22/2007	Wire Transfer
				-		
				-		
				-		
				-		
				-		