**FIRST TRANSIT, INC.**

CRESENTCITY 55818
140 Williams Dr.
Crescent City, CA 95531

Phone:
Fax:

| | |
|---|---|
| **INVOICE #** | 10850224 |
| Invoice Date | 08/09/2013 |
| Terms | Net 30 Days |
| Customer Number | 202819 |
| Purchase Order # | |

***Customer Information***

Name County of Del Norte
Address 981 H Street
Suite 140
Crescent City, CA 95531

| Service Description | Location | Account | Amount |
|---|---|---|---|
| Operations Rate | 55818 | 43110 | $25,534.00 |
| Prev. Maint Rate | 55818 | 43110 | $8,964.00 |
| Intercity Night Dispatch | 55818 | 43110 | $3,030.37 |
| Rt. 20 403*17.67 | 55818 | 43110 | $7,121.01 |
| Fixed Rt. 794.2*17.67 | 55818 | 43110 | $14,033.51 |
| Intercity Night Run 114.66*17.67 | 55818 | 43110 | $2,026.04 |
| DAR 231.19*17.67 | 55818 | 43110 | $4,085.13 |
| Bus Shelter Cleaning 8*52.63 | 55818 | 43410 | $421.04 |
| Less Farebox | 55818 | 43110 | ($14,420.88) |

Desc: July Oper. Contract
Account: 645-245 20230 Amount: 65,215.10
Authorized: MLall Date: 11-7-13

Desc: July Fare Credit
Account: 645-245 91060 Amount: (14420.88)
Authorized: MLall Date: 11-7-13

Comments

Billing for Month of July 2013

| | |
|---|---|
| Invoice Sub-Total | 50,794.22 |
| TAX EXEMPT | |
| Sales Tax | 0.00 |
| Total | 50,794.22 |
| Deposits | 0.00 |
| Balance Due | 50,794.22 |

Please detach bottom portion to be returned with remittance

| | |
|---|---|
| Location Number | 55818 |
| Customer Number | 202819 |
| Invoice Number | 10850224 |
| Invoice Total | 50,794.22 |

**Remit to:**

FIRST TRANSIT, INC.
22192 Network Place
Chicago, IL 60673-1221

0000055818000020281900108502240005079422 7

**FIRST TRANSIT, INC.**

CRESENTCITY 55818
140 Williams Dr.
Crescent City, CA 95531

Phone:
Fax:

| | |
|---|---|
| **INVOICE #** | 10858264 |
| Invoice Date | 09/10/2013 |
| Terms | Net 30 Days |
| Customer Number | 202819 |
| Purchase Order # | |

***Customer Information***

Name County of Del Norte
Address 981 H Street
Suite 140
Crescent City, CA 95531

| Service Description | Location | Account | Amount |
|---|---|---|---|
| Operations rate | 55818 | 43110 | $25,534.00 |
| Prev. Maint Rate | 55818 | 43110 | $8,964.00 |
| Intercity Night Dispatch | 55818 | 43110 | $3,030.37 |
| Rt. 20 418.5*17.67 | 55818 | 43110 | $7,394.89 |
| Intercity Night Run 119.07*17.67 | 55818 | 43110 | $2,103.96 |
| Fixed Rt. 831.2*17.67 | 55818 | 43110 | $14,687.30 |
| DAR 207.53*17.67 | 55818 | 43110 | $3,667.05 |
| Bus Shelter Cleaning 12*52.63 | 55818 | 43410 | $631.56 |
| Less Farebox | 55818 | 43110 | ($16,664.77) |

Desc: Aug Oper Contract
Account: 645-245 20230 Amount 66013.13
Authorized: Mlall Date: 11-7-13

Desc: Aug Fare Credit
Account: 645-245-91060 Amount (16664.77)
Authorized: Mlall Date: 11-7-13

Comments

Billing for month of August 2013

| | |
|---|---|
| Invoice Sub-Total | 49,348.36 |
| TAX EXEMPT | |
| Sales Tax | 0.00 |
| Total | 49,348.36 |
| Deposits | 0.00 |
| Balance Due | 49,348.36 |

Please detach bottom portion to be returned with remittance

| | |
|---|---|
| Location Number | 55818 |
| Customer Number | 202819 |
| Invoice Number | 10858264 |
| Invoice Total | 49,348.36 |

**Remit to:**

FIRST TRANSIT, INC.
22192 Network Place
Chicago, IL 60673-1221

00000558180000202819001085826400049348362

**FIRST TRANSIT, INC.**

CRESENTCITY 55818
140 Williams Dr.
Crescent City, CA 95531

Phone:
Fax:

| | |
|---|---|
| **INVOICE #** | 10875325 |
| Invoice Date | 10/25/2013 |
| Terms | Net 30 Days |
| Customer Number | 202819 |
| Purchase Order # | |

***Customer Information***

Name County of Del Norte
Address 981 H Street
Suite 140
Crescent City, CA 95531

| Service Description | Location | Account | Amount |
|---|---|---|---|
| Operations Rate | 55818 | 43110 | $26,359.62 |
| Prev. Maint Rate | 55818 | 43110 | $8,964.00 |
| Intercity Night Dispatch | 55818 | 43110 | $3,030.37 |
| Rt 20 372hrs *18.06 | 55818 | 43110 | $6,718.32 |
| Fixed Rt. 733.2 hrs*18.06 | 55818 | 43110 | $13,241.59 |
| Intercity Night Run 105.84hrs *18.06 | 55818 | 43110 | $1,911.47 |
| DAR 257.42hrs*18.06 | 55818 | 43110 | $4,649.00 |
| Bus Shelter Cleaning 12*53.79 | 55818 | 43410 | $645.48 |
| Less Farebox | 55818 | 43110 | ($14,991.22) |

Desc: Sept Operations Contract
Account: 645-245-20230 Amount: 65,519.85 TK
Authorized: M Lull Date: 11-7-13

Desc: Sept Fare Credit
Account: 645-245-91060 Amount: <14991.22 TK>
Authorized: M Lull Date: 11-7-13

Comments

Billing for September 2013

| | |
|---|---|
| Invoice Sub-Total | 50,528.63 |
| TAX EXEMPT | |
| Sales Tax | 0.00 |
| Total | 50,528.63 |
| Deposits | 0.00 |
| Balance Due | 50,528.63 |

Please detach bottom portion to be returned with remittance

| | |
|---|---|
| Location Number | 55818 |
| Customer Number | 202819 |
| Invoice Number | 10875325 |
| Invoice Total | 50,528.63 |

**Remit to:**

FIRST TRANSIT, INC.
22192 Network Place
Chicago, IL 60673-1221

00000558180000202819001087532500050528635

**FIRST TRANSIT, INC.**

CRESENTCITY 55818
140 Williams Dr.
Crescent City, CA 95531

Phone:
Fax:

| | |
|---|---|
| **INVOICE #** | 10883619 |
| Invoice Date | 11/13/2013 |
| Terms | Net 30 Days |
| Customer Number | 202819 |
| Purchase Order # | |

***Customer Information***

Name County of Del Norte
Address 981 H Street
Suite 140
Crescent City, CA 95531

| Service Description | Location | Account | Amount |
|---|---|---|---|
| Operations rate | 55818 | 43110 | $26,359.62 |
| Prev. Maint Rate | 55818 | 43110 | $8,964.00 |
| Intercity Night Dispatch | 55818 | 43110 | $3,030.37 |
| RT. 20 418.5*18.06 | 55818 | 43110 | $7,558.11 |
| Intercity Night Run 119.07*18.06 | 55818 | 43110 | $2,150.40 |
| Fixed Rt. 830.7*18.06 | 55818 | 43110 | $15,002.44 |
| DAR 299.8*18.06 | 55818 | 43110 | $5,414.38 |
| Bus Shelter Cleaning 12*53.79 | 55818 | 43410 | $645.48 |
| # 286 Trans. AS. $3520.80, Fluid $51.54, Freight $125 | 55818 | 43110 | $3,697.34 |
| Less Fare | 55818 | 43110 | ($16,158.74) |

Desc: Operations Contract - Oct
645-245
Account: 20230 Amount:
Authorized: MLaell Date:

Desc: Fare Revenue - Oct
645-245-
Account: 91060 Amount: <16158.74>
Authorized: MLaell Date: 2-13-14

Comments

billing for October 2013

| | |
|---|---|
| Invoice Sub-Total | 56,663.40 |
| TAX EXEMPT | |
| Sales Tax | 0.00 |
| Total | 56,663.40 |
| Deposits | 0.00 |
| Balance Due | 56,663.40 |

Please detach bottom portion to be returned with remittance

| | |
|---|---|
| Location Number | 55818 |
| Customer Number | 202819 |
| Invoice Number | 10883619 |
| Invoice Total | 56,663.40 |

**Remit to:**

FIRST TRANSIT, INC.
22192 Network Place
Chicago, IL 60673-1221

0000055818000020281900108836190005663409

## FIRST TRANSIT, INC.

CRESENTCITY 55818
140 Williams Dr.
Crescent City, CA 95531

Phone:
Fax:

**INVOICE #** 10905351
Invoice Date 01/16/2014
Terms Net 30 Days
Customer Number 202819
Purchase Order #

***Customer Information***

Name County of Del Norte
Address 981 H Street
Suite 140
Crescent City, CA 95531

| Service Description | Location | Account | Amount |
|---|---|---|---|
| Operations Rate | 55818 | 43110 | $26,359.62 |
| Prev. Maint Rate | 55818 | 43110 | $8,964.00 |
| Intercity Night Dispatch | 55818 | 43110 | $3,030.37 |
| Rt. 20 387.5*18.06 | 55818 | 43110 | $6,998.25 |
| Intercity Night Run 110.25*18.06 | 55818 | 43110 | $1,991.12 |
| Fixed Rt. 769.71*18.06 | 55818 | 43110 | $13,900.96 |
| DAR 303.68*18.06 | 55818 | 43110 | $5,484.46 |
| Bus Shelter Cleaning 12*53.79 | 55818 | 43410 | $645.48 |
| Less Farebox | 55818 | 43110 | ($14,213.35) |

Desc: Operations Contract - Dec
Account: 645-245-20230 Amount: 67374.26
Authorized: Mlwall Date: 2-13-14

Desc: Fare Revenue - Dec
Account: 645-245-91060 Amount: (14,213.35)
Authorized: Mlwall Date: 2-13-14

Comments

Billing for Dec 2013

| | |
|---|---|
| Invoice Sub-Total | 53,160.91 |
| TAX EXEMPT | |
| Sales Tax | 0.00 |
| Total | 53,160.91 |
| Deposits | 0.00 |
| Balance Due | 53,160.91 |

Please detach bottom portion to be returned with remittance

| | |
|---|---|
| Location Number | 55818 |
| Customer Number | 202819 |
| Invoice Number | 10905351 |
| Invoice Total | 53,160.91 |

**Remit to:**

FIRST TRANSIT, INC.
22192 Network Place
Chicago, IL 60673-1221

0000055818000020281900109053510005316091O

## FIRST TRANSIT, INC.

CRESENTCITY 55818
140 Williams Dr.
Crescent City, CA 95531

Phone:
Fax:

| | |
|---|---|
| **INVOICE #** | 10897181 |
| Invoice Date | 12/06/2013 |
| Terms | Net 30 Days |
| Customer Number | 202819 |
| Purchase Order # | |

***Customer Information***

Name County of Del Norte
Address 981 H Street
Suite 140
Crescent City, CA 95531

| Service Description | Location | Account | Amount |
|---|---|---|---|
| Operations rate | 55818 | 43110 | $26,359.62 |
| Prev. Maint Rate | 55818 | 43110 | $8,964.00 |
| Intercity Night Dispatch | 55818 | 43110 | $3,030.37 |
| Rt. 20387.5*18.06 | 55818 | 43110 | $6,998.25 |
| Intercity Night Run 110.25*18.06 | 55818 | 43110 | $1,991.12 |
| Fixed Rt 707.5*18.06 | 55818 | 43110 | $12,777.45 |
| DAR 266.07*18.06 | 55818 | 43110 | $4,805.22 |
| Bus Shelter Cleaning 12*53.79 | 55818 | 43410 | $645.48 |
| #285 Trans. As. $2521.34, Fluid $156.00 | 55818 | 43110 | $2,677.34 |
| Less Fare Box | 55818 | 43110 | ($13,621.15) |

Desc: Operations Contract - Nov 13
Account: 645-245-20230 Amount: 43800.54
Authorized: Mhall Date: 2-13-14

Desc: Fare Revenue - Nov
Account: 645-245-91060 Amount: (13621.15)
Authorized: Mhall Date: 2-13-14

Comments

Billing for month of Nov 2013

| | |
|---|---|
| Invoice Sub-Total | 54,627.70 |
| TAX EXEMPT | |
| Sales Tax | 0.00 |
| Total | 54,627.70 |
| Deposits | 0.00 |
| Balance Due | 54,627.70 |

Please detach bottom portion to be returned with remittance

| | |
|---|---|
| Location Number | 55818 |
| Customer Number | 202819 |
| Invoice Number | 10897181 |
| Invoice Total | 54,627.70 |

**Remit to:**

FIRST TRANSIT, INC.
22192 Network Place
Chicago, IL 60673-1221

0000055818000020281900108971810005462708

**FIRST TRANSIT, INC.**

CRESENTCITY 55818
140 Williams Dr.
Crescent City, CA 95531

Phone:
Fax:

| | |
|---|---|
| **INVOICE #** | 10915083 |
| Invoice Date | 02/12/2014 |
| Terms | Net 30 Days |
| Customer Number | 202819 |
| Purchase Order # | |

***Customer Information***

Name County of Del Norte
Address 981 H Street
Suite 140
Crescent City, CA 95531

| Service Description | Location | Account | Amount |
|---|---|---|---|
| Operations rate | 55818 | 43110 | $26,359.62 |
| Prev. Maint. Rate | 55818 | 43110 | $8,964.00 |
| Intercity Night Dispatch | 55818 | 43110 | $3,030.37 |
| RT. 20 403*18.06 | 55818 | 43110 | $7,278.18 |
| Intercity Night Run 114.66*18.06 | 55818 | 43110 | $2,070.76 |
| Fixed Rt. 804.5*18.06 | 55818 | 43110 | $14,529.27 |
| DAR 298.93*18.06 | 55818 | 43110 | $5,398.67 |
| Bus Shelter Cleaning 13*53.79 | 55818 | 43410 | $699.27 |
| Less Farebox | 55818 | 43110 | ($12,797.39) |

Desc: Operations Contract - Jan 645-245 Amount: $68,330.14
Account: 20230
Authorized: MLwall Date: 6-4-14

Desc: Fare Revenue - Jan 645-245- Amount: <12,797.39>
Account: 91060
Authorized: MLwall Date: 6-4-14

Comments

billing for January 2014

| | |
|---|---|
| Invoice Sub-Total | 55,532.75 |
| TAX EXEMPT | |
| Sales Tax | 0.00 |
| Total | 55,532.75 |
| Deposits | 0.00 |
| Balance Due | 55,532.75 |

Please detach bottom portion to be returned with remittance

| | |
|---|---|
| Location Number | 55818 |
| Customer Number | 202819 |
| Invoice Number | 10915083 |
| Invoice Total | 55,532.75 |

**Remit to:**

FIRST TRANSIT, INC.
22192 Network Place
Chicago, IL 60673-1221

00000558180000202819001091508300055532756

**FIRST TRANSIT, INC.**

CRESENTCITY 55818
140 Williams Dr.
Crescent City, CA 95531

Phone:
Fax:

| | |
|---|---|
| **INVOICE #** | 10933553 |
| Invoice Date | 04/02/2014 |
| Terms | Net 30 Days |
| Customer Number | 202819 |
| Purchase Order # | |

***Customer Information***

Name County of Del Norte
Address 981 H Street
Suite 140
Crescent City, CA 95531

| Service Description | Location | Account | Amount |
|---|---|---|---|
| Operations Rate | 55818 | 43110 | $26,359.62 |
| Prev. Maint Rate | 55818 | 43110 | $8,964.00 |
| Intercity Night Dispatch | 55818 | 43110 | $3,030.37 |
| Rt. 20 387.5*18.06 | 55818 | 43110 | $6,998.25 |
| Intercity Night Run 110.25*18.06 | 55818 | 43110 | $1,991.11 |
| Fixed Rt. 770*18.06 | 55818 | 43110 | $13,906.20 |
| DAR 283.35*18.06 | 55818 | 43110 | $5,117.30 |
| Bus Shelter Cleaning 13*53.79 | 55818 | 43410 | $699.27 |
| Less Farebox | 55818 | 43110 | ($14,414.35) |

Desc: Operations Contract - Feb
645-245
Account: 20230 Amount: $67,066.12
Authorized: MWells Date: 6-4-14

Desc: Fare Revenue - Feb
645-245
Account: 91060 Amount: <14,414.35>
Authorized: MWells Date: 6-4-14

Comments

Billing for February 2014

| | |
|---|---|
| Invoice Sub-Total | 52,651.77 |
| TAX EXEMPT | |
| Sales Tax | 0.00 |
| Total | 52,651.77 |
| Deposits | 0.00 |
| Balance Due | 52,651.77 |

Please detach bottom portion to be returned with remittance

| | |
|---|---|
| Location Number | 55818 |
| Customer Number | 202819 |
| Invoice Number | 10933553 |
| Invoice Total | 52,651.77 |

**Remit to:**

FIRST TRANSIT, INC.
22192 Network Place
Chicago, IL 60673-1221

00000558180000202819001093355300052651771

**FIRST TRANSIT, INC.**

CRESENTCITY 55818
140 Williams Dr.
Crescent City, CA 95531

Phone:
Fax:

| | |
|---|---|
| **INVOICE #** | 10936957 |
| Invoice Date | 04/08/2014 |
| Terms | Net 30 Days |
| Customer Number | 202819 |
| Purchase Order # | |

***Customer Information***

Name County of Del Norte
Address 981 H Street
Suite 140
Crescent City, CA 95531

| Service Description | Location | Account | Amount |
|---|---|---|---|
| Operations Rate | 55818 | 43110 | $26,359.62 |
| Prev. Maint Rate | 55818 | 43110 | $8,964.00 |
| Intercity Night Dispatch | 55818 | 43110 | $3,030.37 |
| RT. 20 403*18.06 | 55818 | 43110 | $7,278.18 |
| Intercity Night Run 114.66*18.06 | 55818 | 43110 | $2,070.76 |
| Fixed Rt. 835.5*18.06 | 55818 | 43110 | $15,089.13 |
| DAR 317.48*18.06 | 55818 | 43110 | $5,733.69 |
| Bus Shelter Cleaning 13*53.79 | 55818 | 43410 | $699.27 |
| Less Farebox | 55818 | 43110 | ($12,946.80) |

Desc: Operations Contract - March
645-245-
Account: 20230 Amount: $69225.02
Authorized: MWall Date: 6-4-14

Desc: Fare Revenue - March
645-245-
Account: 91060 Amount: <12946.80>
Authorized: MWall Date: 6-4-14

Comments

Billing for March 2014

| | |
|---|---|
| Invoice Sub-Total | 56,278.22 |
| TAX EXEMPT | |
| Sales Tax | 0.00 |
| Total | 56,278.22 |
| Deposits | 0.00 |
| Balance Due | 56,278.22 |

Please detach bottom portion to be returned with remittance

| | |
|---|---|
| Location Number | 55818 |
| Customer Number | 202819 |
| Invoice Number | 10936957 |
| Invoice Total | 56,278.22 |

**Remit to:**

FIRST TRANSIT, INC.
22192 Network Place
Chicago, IL 60673-1221

00000558180000202819001093695700056278221

Desc: Bus Shelter Install
Account: 645-245 20170 Amount: $800
Authorized: MWall Date: 7-10-14

**FIRST TRANSIT, INC.**

CRESENTCITY 55818
140 Williams Dr.
Crescent City, CA 95531

Phone:
Fax:

| | |
|---|---|
| **INVOICE #** | 10949840 |
| Invoice Date | 05/08/2014 |
| Terms | Net 30 Days |
| Customer Number | 202819 |
| Purchase Order # | |

***Customer Information***

Name County of Del Norte
Address 981 H Street
Suite 140
Crescent City, CA 95531

| Service Description | Location | Account | Amount |
|---|---|---|---|
| Operations Rate | 55818 | 43110 | $26,359.62 |
| Prev. Maint. Rate | 55818 | 43110 | $8,964.00 |
| Intercity Night Dispatch | 55818 | 43110 | $3,030.37 |
| RT. 20 418.5*18.06 | 55818 | 43110 | $7,558.11 |
| Intercity Night Run 119*18.06 | 55818 | 43110 | $2,149.14 |
| Fixed RT. 869.57*18.06 | 55818 | 43110 | $15,704.43 |
| DAR 319.73*18.06 | 55818 | 43110 | $5,774.32 |
| Bus Shelter Cleaning 13*53.79 | 55818 | 43410 | $699.27 |
| Less Farebox | 55818 | 43110 | ($14,607.03) |
| Bus Shelter installation | 55818 | 43110 | $800.00 |

Desc: Oper Contract - April 2014
Account: 645-245-20230 Amount: 70239.26
Authorized: MWall Date: 7-10-14

Desc: Fare Revenue Credit - 4-14
Account: 645-245-91060 Amount: 14607.03
Authorized: MWall Date: 7-10-14

Comments

Billing for April 2014

| | |
|---|---|
| Invoice Sub-Total | 56,432.23 |
| TAX EXEMPT | |
| Sales Tax | 0.00 |
| Total | 56,432.23 |
| Deposits | 0.00 |
| Balance Due | 56,432.23 |

Please detach bottom portion to be returned with remittance

| | |
|---|---|
| Location Number | 55818 |
| Customer Number | 202819 |
| Invoice Number | 10949840 |
| Invoice Total | 56,432.23 |

**Remit to:**

FIRST TRANSIT, INC.
22192 Network Place
Chicago, IL 60673-1221

00000558180000202819001094984000056432231

**FIRST TRANSIT, INC.**

CRESENTCITY 55818
140 Williams Dr.
Crescent City, CA 95531

Phone:
Fax:

| | |
|---|---|
| **INVOICE #** | 10966332 |
| Invoice Date | 06/09/2014 |
| Terms | Net 30 Days |
| Customer Number | 202819 |
| Purchase Order # | |

***Customer Information***

Name County of Del Norte
Address 981 H Street
Suite 140
Crescent City, CA 95531

| Service Description | Location | Account | Amount |
|---|---|---|---|
| Operations Rate | 55818 | 43110 | $26,359.62 |
| Prev. Maint Rate | 55818 | 43110 | $8,964.00 |
| Intercity Night Dispatch | 55818 | 43110 | $3,030.37 |
| Rt. 20 418.8*18.06 | 55818 | 43110 | $7,558.11 |
| Intercity Night Run 119*18.06 | 55818 | 43110 | $2,149.14 |
| Fixed Rt. 867.50*18.06 | 55818 | 43110 | $15,667.05 |
| DAR 286.05*18.06 | 55818 | 43110 | $5,166.06 |
| Bus Shelter Cleaning 13*53.79 | 55818 | 43410 | $699.27 |
| Less Farebox | 55818 | 43110 | ($19,952.82) |
| Babich Const. For Bus Wash rack | 55818 | 43110 | $9,718.28 |

Desc: Op. Contract - May 2014
Account: 645-245-20230 Amount: 69,593.62
Authorized: Mhall Date: 7-10-14

Desc: Fare Revenue Credit 5-14
Account: 645-245-91060 Amount: 19952.82
Authorized: Mhall Date: 7-10-14

Comments

Billing for May 2014

| | |
|---|---|
| Invoice Sub-Total | 59,359.08 |
| TAX EXEMPT | |
| Sales Tax | 0.00 |
| Total | 59,359.08 |
| Deposits | 0.00 |
| Balance Due | 59,359.08 |

Please detach bottom portion to be returned with remittance

| | |
|---|---|
| Location Number | 55818 |
| Customer Number | 202819 |
| Invoice Number | 10966332 |
| Invoice Total | 59,359.08 |

**Remit to:**

FIRST TRANSIT, INC.
22192 Network Place
Chicago, IL 60673-1221

0000055818000020281900109663320005935908 9

**FIRST TRANSIT, INC.**

CRESENTCITY 55818
140 Williams Dr.
Crescent City, CA 95531

Phone:
Fax:

| | |
|---|---|
| **INVOICE #** | 10977848 |
| Invoice Date | 07/07/2014 |
| Terms | Net 30 Days |
| Customer Number | 202819 |
| Purchase Order # | |

***Customer Information***

Name County of Del Norte
Address 981 H Street
Suite 140
Crescent City, CA 95531

| Service Description | Location | Account | Amount |
|---|---|---|---|
| Operations Rate | 55818 | 43110 | $26,359.62 |
| Prev. Maint Rate | 55818 | 43110 | $8,964.00 |
| Intercity Night Dispatch | 55818 | 43110 | $3,030.37 |
| Rt.20 387.5*18.06 | 55818 | 43110 | $6,998.25 |
| Intercity Night Run 110.25*18.06 | 55818 | 43110 | $1,991.11 |
| Fixed Rt. 804.50*18.06 | 55818 | 43110 | $14,529.27 |
| DAR 273.41*18.06 | 55818 | 43110 | $4,937.78 |
| Bus Shelter Cleaning 13*53.79 | 55818 | 43410 | $699.27 |
| Less Farebox | 55818 | 43110 | ($17,380.99) |

Desc: Ops Contract - June 2014
Account: 645-245-20230 Amount: 67,509.67
Authorized: MHale Date: 7-10-14

Desc: Fare Revenue Credit - 6-14
Account: 645-245 81060 Amount: 17380.99
Authorized: MHale Date: 7-10-14

Comments

Billing for June 2014

| | |
|---|---|
| Invoice Sub-Total | 50,128.68 |
| TAX EXEMPT | |
| Sales Tax | 0.00 |
| Total | 50,128.68 |
| Deposits | 0.00 |
| Balance Due | 50,128.68 |

Please detach bottom portion to be returned with remittance

| | |
|---|---|
| Location Number | 55818 |
| Customer Number | 202819 |
| Invoice Number | 10977848 |
| Invoice Total | 50,128.68 |

**Remit to:**

FIRST TRANSIT, INC.
22192 Network Place
Chicago, IL 60673-1221

00000558180000202819001097784800050128682

**FIRST TRANSIT, INC.**

CRESENTCITY 55818
140 Williams Dr.
Crescent City, CA 95531

Phone:
Fax:

| | |
|---|---|
| **INVOICE #** | 10991151 |
| Invoice Date | 08/22/2014 |
| Terms | Net 30 Days |
| Customer Number | 202819 |
| Purchase Order # | |

***Customer Information***

Name County of Del Norte
Address 981 H Street
Suite 140
Crescent City, CA 95531

| Service Description | Location | Account | Amount |
|---|---|---|---|
| Operations Rate | 55818 | 43110 | $26,934.93 |
| Prev. Maint Rate | 55818 | 43110 | $8,964.00 |
| Intercity Night Dispatch | 55818 | 43110 | $3,030.37 |
| Rt.20 403*18.33 | 55818 | 43110 | $7,386.99 |
| Fixed Rt 831*18.33 | 55818 | 43110 | $15,232.23 |
| Intercity Night Run 114.66*18.33 | 55818 | 43110 | $2,101.71 |
| DAR 277.69*18.33 | 55818 | 43110 | $5,090.05 |
| Bus Shelter Cleaning 13*54.60 | 55818 | 43410 | $709.80 |
| Less Farebox | 55818 | 43110 | ($17,333.94) |
| Engine for 281 total $21046.29 -$4446. for fluids and labor | 55818 | 43110 | $16,600.29 |

Comments

Billing for July 2014

| | |
|---|---|
| Invoice Sub-Total | 68,716.43 |
| TAX EXEMPT | |
| Sales Tax | 0.00 |
| Total | 68,716.43 |
| Deposits | 0.00 |
| Balance Due | 68,716.43 |

Please detach bottom portion to be returned with remittance

| | |
|---|---|
| Location Number | 55818 |
| Customer Number | 202819 |
| Invoice Number | 10991151 |
| Invoice Total | 68,716.43 |

**Remit to:**

FIRST TRANSIT, INC.
22192 Network Place
Chicago, IL 60673-1221

00000558180000202819001099115100068716430

**FIRST TRANSIT, INC.**

CRESENTCITY 55818
140 Williams Dr.
Crescent City, CA 95531

Phone:
Fax:

| | |
|---|---|
| **INVOICE #** | 10993908 |
| Invoice Date | 09/05/2014 |
| Terms | Net 30 Days |
| Customer Number | 202819 |
| Purchase Order # | |

***Customer Information***

Name County of Del Norte
Address 981 H Street
Suite 140
Crescent City, CA 95531

| Service Description | Location | Account | Amount |
|---|---|---|---|
| Operations Rate | 55818 | 43110 | $26,934.93 |
| Prev. Maint. Rate | 55818 | 43110 | $8,964.00 |
| Intercity Night Dispatch | 55818 | 43110 | $3,030.37 |
| Rt. 20 403*18.33 | 55818 | 43110 | $7,386.99 |
| Intercity Night Run 114.66*18.33 | 55818 | 43110 | $2,101.71 |
| Fixed Rt. 845.5*18.33 | 55818 | 43110 | $15,498.01 |
| DAR 269.33*18.33 | 55818 | 43110 | $4,936.81 |
| Bus shelter Cleaning 13*54.60 | 55818 | 43410 | $709.80 |
| Less Farebox | 55818 | 43110 | ($18,545.04) |

Desc: Fare Revenue - Aug 2014
Account: 645-245-91060 Amount: (18545.04)
Authorized: MHall Date: 10-21-14

Desc: Oper Contract - Aug 2014
Account: 645-245-20230 Amount: 69562.62
Authorized: MHall Date: 10-21-14

Comments

Billing August 2014

| | |
|---|---|
| Invoice Sub-Total | 51,017.58 |
| TAX EXEMPT | |
| Sales Tax | 0.00 |
| Total | 51,017.58 |
| Deposits | 0.00 |
| Balance Due | 51,017.58 |

Please detach bottom portion to be returned with remittance

| | |
|---|---|
| Location Number | 55818 |
| Customer Number | 202819 |
| Invoice Number | 10993908 |
| Invoice Total | 51,017.58 |

**Remit to:**

FIRST TRANSIT, INC.
22192 Network Place
Chicago, IL 60673-1221

00000558180000202819001099390800051017585

**FIRST TRANSIT, INC.**

CRESENTCITY 55818
140 Williams Dr.
Crescent City, CA 95531

Phone:
Fax:

| | |
|---|---|
| **INVOICE #** | 11004926 |
| Invoice Date | 10/07/2014 |
| Terms | Net 30 Days |
| Customer Number | 202819 |
| Purchase Order # | |

***Customer Information***

Name County of Del Norte
Address 981 H Street
Suite 140
Crescent City, CA 95531

| Service Description | Location | Account | Amount |
|---|---|---|---|
| Operations Rate | 55818 | 43110 | $26,934.93 |
| Prev. Maint. Rate | 55818 | 43110 | $8,964.00 |
| Intercity Night Dispatch | 55818 | 43110 | $3,030.37 |
| Rt 20 387.5*18.33 | 55818 | 43110 | $7,102.87 |
| Intercity Night Run 110.25*18.33 | 55818 | 43110 | $2,020.88 |
| Fixed Rt. 804.5*18.33 | 55818 | 43110 | $14,746.48 |
| DAR 282.81*18.33 | 55818 | 43110 | $5,183.90 |
| Bus Shelter Cleaning 13*54.60 | 55818 | 43110 | $709.80 |
| Less Fare Bos | 55818 | 43110 | ($15,681.96) |

Comments

Billing for Sept 2014

| | |
|---|---|
| Invoice Sub-Total | 53,011.27 |
| TAX EXEMPT | |
| Sales Tax | 0.00 |
| Total | 53,011.27 |
| Deposits | 0.00 |
| Balance Due | 53,011.27 |

Please detach bottom portion to be returned with remittance

| | |
|---|---|
| Location Number | 55818 |
| Customer Number | 202819 |
| Invoice Number | 11004926 |
| Invoice Total | 53,011.27 |

**Remit to:**

FIRST TRANSIT, INC.
22192 Network Place
Chicago, IL 60673-1221

00000558180000202819001100492600053011272

**FIRST TRANSIT, INC.**

CRESENTCITY 55818
140 Williams Dr.
Crescent City, CA 95531

Phone:
Fax:

| | |
|---|---|
| **INVOICE #** | 11018684 |
| Invoice Date | 11/07/2014 |
| Terms | Net 30 Days |
| Customer Number | 202819 |
| Purchase Order # | |

***Customer Information***

Name County of Del Norte
Address 981 H Street
Suite 140
Crescent City, CA 95531

| Service Description | Location | Account | Amount |
|---|---|---|---|
| Operations Rate | 55818 | 43110 | $26,934.43 |
| Prev. Maint. Rate | 55818 | 43110 | $8,964.00 |
| Intercity Night Dispatch | 55818 | 43110 | $3,030.37 |
| Rt. 20 418.5*18.33 | 55818 | 43110 | $7,671.10 |
| Intercity Night Run 114.66*18.33 | 55818 | 43110 | $2,101.71 |
| DAR 303.03*18.33 | 55818 | 43110 | $5,554.53 |
| Fixed Rt. 863.25*18.33 | 55818 | 43110 | $15,823.37 |
| Bus Shelter Cleaning 13*54.60 | 55818 | 43410 | $709.80 |
| Less Fare Box | 55818 | 43110 | ($15,434.61) |
| Babich Const. Bus Wash Rack | 55818 | 43110 | $13,350.20 |

Comments

Billing for October 2014

| | |
|---|---|
| Invoice Sub-Total | 68,704.90 |
| TAX EXEMPT | |
| Sales Tax | 0.00 |
| Total | 68,704.90 |
| Deposits | 0.00 |
| Balance Due | 68,704.90 |

Please detach bottom portion to be returned with remittance

| | |
|---|---|
| Location Number | 55818 |
| Customer Number | 202819 |
| Invoice Number | 11018684 |
| Invoice Total | 68,704.90 |

**Remit to:**

FIRST TRANSIT, INC.
22192 Network Place
Chicago, IL 60673-1221

00000558180000202819001101868400068704902

**FIRST TRANSIT, INC.**

CRESENTCITY 55818
140 Williams Dr.
Crescent City, CA 95531

Phone:
Fax:

| | |
|---|---|
| **INVOICE #** | 11029300 |
| Invoice Date | 12/08/2014 |
| Terms | Net 30 Days |
| Customer Number | 202819 |
| Purchase Order # | |

***Customer Information***

Name County of Del Norte
Address 981 H Street
Suite 140
Crescent City, CA 95531

| Service Description | Location | Account | Amount |
|---|---|---|---|
| Operations Rate | 55818 | 43110 | $26,934.43 |
| Prev. Maint Rate | 55818 | 43110 | $8,964.00 |
| Intercity Night Dispatch | 55818 | 43110 | $3,030.37 |
| Rt. 20 372*18.33 | 55818 | 43110 | $6,818.77 |
| Intercity Night Run 101.43*18.33 | 55818 | 43110 | $1,859.21 |
| Fixed Rt 705*18.33 | 55818 | 43110 | $12,922.65 |
| DAR 235*18.33 | 55818 | 43110 | $4,307.55 |
| Less Farebox | 55818 | 43110 | ($13,973.70) |
| Bus Shelter cleaning 13*54.60 | 55818 | 43410 | $709.80 |
| Transmission 287 | 55818 | 43110 | $2,699.00 |

Desc: Op Contract - Nov 2014
Account: 645-245 20230 Amount: 68,245.78
Authorized: Mlwell Date: 3-9-15

Desc: Fare Revenue Credit - 11-14
Account: 645-245 91060 Amount: (13973.70)
Authorized: Mlwell Date: 3-9-15

Comments

Billing month of November 2014

| | |
|---|---|
| Invoice Sub-Total | 54,272.08 |
| TAX EXEMPT | |
| Sales Tax | 0.00 |
| Total | 54,272.08 |
| Deposits | 0.00 |
| Balance Due | 54,272.08 |

Please detach bottom portion to be returned with remittance

| | |
|---|---|
| Location Number | 55818 |
| Customer Number | 202819 |
| Invoice Number | 11029300 |
| Invoice Total | 54,272.08 |

**Remit to:**

FIRST TRANSIT, INC.
22192 Network Place
Chicago, IL 60673-1221

00000558180000202819001102930000054272080

# AutoNation

**AutoNation Ford White Bear Lake**

1493 EAST COUNTY ROAD E
**WHITE BEAR LAKE, MN 55110**
PARTS DIRECT (651) 484-8888
PARTS WATS (800) 328 9552
www.autonation.com

NO RETURNS WITHOUT THIS INVOICE. NO RETURNS ON ELECTRICAL PARTS. NO RETURNS ON NON-STOCK PARTS. 20% RESTOCKING CHARGE. CASH REFUNDS IN EXCESS OF $20.00 ARE MAILED FROM THE ACCOUNTING OFFICE. PLEASE ALLOW TEN WORKING DAYS FOR PROCESSING.

THE SELLER HEREBY EXPRESSLY DISCLAIMS ALL WARRANTIES, EITHER EXPRESS OR IMPLIED, INCLUDING ALL IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR THE PARTICULAR PURPOSE, AND THE SELLER NEITHER ASSUMES NOR AUTHORIZES ANY OTHER PERSON TO ASSUME FOR IT ANY LIABILITY IN CONNECTION WITH THE SALE OF THESE PARTS.

| DATE ENTERED | YOUR ORDER NO. | DATE SHIPPED | INVOICE DATE | INVOICE NUMBER | |
|---|---|---|---|---|---|
| 26 NOV 14 | 1201379 | 26 NOV 14 | 26 NOV 14 | 3388530 | 12:33 |

**DUPLICATE**

PAGE 1 OF 1

SOLD TO
ACCOUNT NO. 2274542
(707)465-5033
FIRST AMERICA
PO BOX 14009
CINCINNATI, OH 45250-0009

SHIP TO
FIRST TRANSIT-55818
140 WILLIAMS DR
CRESCENT CITY, CA 95531

| SHIP VIA | SLSM. | B/L NO. | TERMS | F.O.B. |
|---|---|---|---|---|
| UPS | 26773 | | Charge | WHITE BEAR LAKE, |

| ORD. | SHIP | B.O. | PART NUMBER | DESCRIPTION | LIST | NET | AMOUNT |
|---|---|---|---|---|---|---|---|
| 1 | 1 | 0 | 9C2Z*7000*KRM | REMAN AUTO | 0.00 | 2699.00 | 2,699.00 |
| | | | CORE EXCHANGE | | | 1000.00 | 1,000.00 |
| 1 | 1 | 0 | 8C2Z*7A095*C | OIL COOLER | 125.80 | 71.71 | 71.71 |
| | | | 1FDEF4FS7BDA43106 | | | | |
| | | | MILES 103187 | | | | |
| | | | *** D U P L I C A T E I N V O I C E *** | | | | |

PARTS HOURS ARE
*** MON - FRIDAY 7:30AM - 6:00PM ***
***** SATURDAY 7:00AM - 4:00PM *****
OUR TOLL FREE FAX IS 1-877-593-2526

| | |
|---|---|
| PARTS | 3,770.71 |
| SUBLET | |
| FREIGHT | 0.00 |
| SALES TAX | 0.00 |
| TOTAL | $3,770.71 |

CUSTOMER COPY

CUSTOMER SIGNATURE
X

OFFICE COPY
$3,770.71


AutoNation

AutoNation Ford White Bear Lake

1493 EAST COUNTY ROAD E
WHITE BEAR LAKE, MN 55110
PARTS DIRECT (651) 484-8888
PARTS WATS (800) 328-9552
www.autonation.com


P & A CODE 09372


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| DATE ENTERED | YOUR ORDER NO. | DATE SHIPPED | INVOICE DATE | INVOICE NUMBER | |
|---|---|---|---|---|---|
| 26 NOV 14 | 1201379 | 26 NOV 14 | 26 NOV 14 | 3388530 | 12:33 |

**DUPLICATE**

PAGE 1 OF 1

SOLD TO
ACCOUNT NO. 2274542
(707)465-5033
FIRST AMERICA
PO BOX 14009
CINCINNATI, OH 45250-0009

SHIP TO
FIRST TRANSIT-55818
140 WILLIAMS DR
CRESCENT CITY, CA 95531

| SHIP VIA | SLSM. | B/L NO. | TERMS | F.O.B. |
|---|---|---|---|---|
| UPS | 26773 | | Charge | WHITE BEAR LAKE, |

| ORD. | SHIP | B.O. | PART NUMBER | DESCRIPTION | LIST | NET | AMOUNT |
|---|---|---|---|---|---|---|---|
| 1 | 1 | 0 | 9C2Z*7000*KRM | REMAN AUTO | 0.00 | 2699.00 | 2,699.00 |
| | | | CORE EXCHANGE | | | 1000.00 | 1,000.00 |
| 1 | 1 | 0 | 8C2Z*7A095*C | OIL COOLER | 125.80 | 71.71 | 71.71 |
| | | | 1FDEF4FS7BDA43106 | | | | |
| | | | MILES 103187 | | | | |
| | | | *** D U P L I C A T E I N V O I C E *** | | | | |

PARTS HOURS ARE
*** MON - FRIDAY 7:30AM - 6:00PM ***
***** SATURDAY 7:00AM - 4:00PM *****
OUR TOLL FREE FAX IS 1-877-593-2526

| | |
|---|---|
| PARTS | 3,770.71 |
| SUBLET | |
| FREIGHT | 0.00 |
| SALES TAX | 0.00 |
| TOTAL | $3,770.71 |


ACCOUNTING COPY


2014-12-03 09:50 TOUSLEY FORD PARTS >> 6514842460 p 1/1

**FIRST TRANSIT, INC.**

CRESENTCITY 55818
140 Williams Dr.
Crescent City, CA 95531

Phone:
Fax:

| | |
|---|---|
| **INVOICE #** | 11039890 |
| Invoice Date | 01/09/2015 |
| Terms | Net 30 Days |
| Customer Number | 202819 |
| Purchase Order # | |

***Customer Information***

Name County of Del Norte
Address 981 H Street
Suite 140
Crescent City, CA 95531

| Service Description | Location | Account | Amount |
|---|---|---|---|
| Operations Rate | 55818 | 43110 | $26,934.43 |
| Prev. Maint Rate | 55818 | 43110 | $8,964.00 |
| Intercity Night dispatch | 55818 | 43110 | $3,030.37 |
| Rt.20 403*18.33 | 55818 | 43110 | $7,386.99 |
| intercity night run 114.66*18.33 | 55818 | 43110 | $2,101.72 |
| Fixed Rt 837*18.33 | 55818 | 43110 | $15,342.21 |
| DAR 275.43*18.33 | 55818 | 43110 | $5,048.63 |
| Less Farebox | 55818 | 43110 | ($17,742.10) |
| Bus Shelter Cleaning 13*54.60 | 55818 | 43410 | $709.80 |

Desc: Operations Contract - Dec2014
Account: 645-245 20230 Amount: 69518.15
Authorized: Mhall Date: 3-23-15

Desc: Fare Revenue Credit - Dec14
Account: 645-245 91060 Amount: <17,742.10>
Authorized: Mhall Date: 3-23-15

Comments

Billing for Dec 2014

| | |
|---|---|
| Invoice Sub-Total | 51,776.05 |
| TAX EXEMPT | |
| Sales Tax | 0.00 |
| Total | 51,776.05 |
| Deposits | 0.00 |
| Balance Due | 51,776.05 |

Please detach bottom portion to be returned with remittance

| | |
|---|---|
| Location Number | 55818 |
| Customer Number | 202819 |
| Invoice Number | 11039890 |
| Invoice Total | 51,776.05 |

**Remit to:**

FIRST TRANSIT, INC.
22192 Network Place
Chicago, IL 60673-1221

00000558180000202819001103989000051776059

**FIRST TRANSIT, INC.**

CRESENTCITY 55818
140 Williams Dr.
Crescent City, CA 95531

Phone:
Fax:

| | |
|---|---|
| **INVOICE #** | 11050281 |
| Invoice Date | 02/09/2015 |
| Terms | Net 30 Days |
| Customer Number | 202819 |
| Purchase Order # | |

***Customer Information***

Name County of Del Norte
Address 981 H Street
Suite 140
Crescent City, CA 95531

| Service Description | Location | Account | Amount |
|---|---|---|---|
| Operations Rate | 55818 | 43110 | $26,934.43 |
| Prev. Maint Rate | 55818 | 43110 | $8,964.00 |
| Greyhound service - Clerical Support Services | 55818 | 43110 | $3,021.12 |
| Intercity night dispatch | 55818 | 43110 | $3,030.37 |
| Rt.20 403*18.33 | 55818 | 43110 | $7,386.99 |
| Intercity Night run 114.66*18.33 | 55818 | 43110 | $2,101.72 |
| Fixed Rt.824.5*18.33 | 55818 | 43110 | $15,113.05 |
| DAR 305*18.33 | 55818 | 43110 | $5,590.65 |
| Less Farebox | 55818 | 43110 | ($14,393.51) |
| Bus Shelter Cleaning 13*54.60 | 55818 | 43410 | $709.80 |

Desc: Operations Contract - Jan
Account: 645-245-20230 Amount: 74,441.19
Authorized: Mhall Date: 6-30-15

Desc: Fare Revenue Credit
Account: 645-245-91060 Amount: (14,393.51)
Authorized: Mhall Date: 6-30-15

Comments

Billing for Jan 2015

| | |
|---|---|
| Invoice Sub-Total | 58,458.62 |
| TAX EXEMPT | |
| Sales Tax | 0.00 |
| Total | 58,458.62 |
| Deposits | 0.00 |
| Balance Due | 58,458.62 |

Please detach bottom portion to be returned with remittance

| | |
|---|---|
| Location Number | 55818 |
| Customer Number | 202819 |
| Invoice Number | 11050281 |
| Invoice Total | 58,458.62 |

**Remit to:**

FIRST TRANSIT, INC.
22192 Network Place
Chicago, IL 60673-1221

00000558180000202819001105028100058458622

**FIRST TRANSIT, INC.**

CRESENTCITY 55818
140 Williams Dr.
Crescent City, CA 95531

Phone:
Fax:

| | |
|---|---|
| **INVOICE #** | 11061741 |
| Invoice Date | 03/10/2015 |
| Terms | Net 30 Days |
| Customer Number | 202819 |
| Purchase Order # | |

***Customer Information***

Name County of Del Norte
Address 981 H Street
Suite 140
Crescent City, CA 95531

| Service Description | Location | Account | Amount |
|---|---|---|---|
| Operations Rate | 55818 | 43110 | $26,934.43 |
| Prev. Maint. Rate | 55818 | 43110 | $8,964.00 |
| Greyhound Service - Connect support services | 55818 | 43110 | $3,021.12 |
| Intercity Night Dispatch | 55818 | 43110 | $3,030.37 |
| Rt. 20 372*18.33 | 55818 | 43110 | $6,818.76 |
| Intercity Night Run 105.84*18.33 | 55818 | 43110 | $1,940.05 |
| Fixed Rt 805*18.33 | 55818 | 43110 | $14,755.65 |
| DAR 287*18.33 | 55818 | 43110 | $5,260.71 |
| Bus Shelter Cleaning 13*54.60 | 55818 | 43410 | $709.80 |
| Less Farebox | 55818 | 43110 | ($14,330.29) |

Desc: Operations Contract - February
645-245
Account: 20230 Amount: 71,434.89
Authorized: mlwall Date: 6-30-15

Desc: Fare Revenue Credit
645-245
Account: 91060 Amount: <14,330.29>
Authorized: mlwall Date: 6-30-15

Comments

Billing for February 2015

| | |
|---|---|
| Invoice Sub-Total | 57,104.60 |
| TAX EXEMPT | |
| Sales Tax | 0.00 |
| Total | 57,104.60 |
| Deposits | 0.00 |
| Balance Due | 57,104.60 |

Please detach bottom portion to be returned with remittance

| | |
|---|---|
| Location Number | 55818 |
| Customer Number | 202819 |
| Invoice Number | 11061741 |
| Invoice Total | 57,104.60 |

**Remit to:**

FIRST TRANSIT, INC.
22192 Network Place
Chicago, IL 60673-1221

0000055818000020281900110617410005710460 9

**FIRST TRANSIT, INC.**

CRESENTCITY 55818
140 Williams Dr.
Crescent City, CA 95531

Phone:
Fax:

| | |
|---|---|
| **INVOICE #** | 11071909 |
| Invoice Date | 04/07/2015 |
| Terms | Net 30 Days |
| Customer Number | 202819 |
| Purchase Order # | |

***Customer Information***

Name County of Del Norte
Address 981 H Street
Suite 140
Crescent City, CA 95531

| Service Description | Location | Account | Amount |
|---|---|---|---|
| Operations rate | 55818 | 43110 | $26,934.43 |
| Prevt. Maint rate | 55818 | 43110 | $8,964.00 |
| Intercity Night Dispatch | 55818 | 43110 | $3,030.37 |
| Rt.20 403*18.33 | 55818 | 43110 | $7,386.99 |
| Intercity Night Run 114.66*18.33 | 55818 | 43110 | $2,101.72 |
| Fixed Rt. 897*18.33 | 55818 | 43110 | $16,442.01 |
| DAR 319.19*18.33 | 55818 | 43110 | $5,850.75 |
| Bus Shelter Cleaning 13*54.60 | 55818 | 43410 | $709.80 |
| Reimbursment For tickets to Dwight Miller - Fare Revenue Reversed | 55818 | 43110 | $300.00 |
| Less Fare Box | 55818 | 43110 | ($16,712.71) |

Desc: Operations Contract - Mar
Account: 645-245-20230 Amount: 71420.07
Authorized: Mhall Date: 6-30-15

Desc: Fare Revenue Credit
Account: 645-245-91060 Amount: (16,412.71)
Authorized: Mhall Date:

Comments

Billing for March 2015

| | |
|---|---|
| Invoice Sub-Total | 55,007.36 |
| TAX EXEMPT | |
| Sales Tax | 0.00 |
| Total | 55,007.36 |
| Deposits | 0.00 |
| Balance Due | 55,007.36 |

Please detach bottom portion to be returned with remittance

| | |
|---|---|
| Location Number | 55818 |
| Customer Number | 202819 |
| Invoice Number | 11071909 |
| Invoice Total | 55,007.36 |

**Remit to:**

FIRST TRANSIT, INC.
22192 Network Place
Chicago, IL 60673-1221

00000558180000202819001107190900055007366

**FIRST TRANSIT, INC.**

CRESENTCITY 55818
140 Williams Dr.
Crescent City, CA 95531

Phone:
Fax:

| | |
|---|---|
| **INVOICE #** | 11084439 |
| Invoice Date | 05/05/2015 |
| Terms | Net 30 Days |
| Customer Number | 202819 |
| Purchase Order # | |

***Customer Information***

Name County of Del Norte
Address 981 H Street
Suite 140
Crescent City, CA 95531

| Service Description | Location | Account | Amount |
|---|---|---|---|
| Operations Rate | 55818 | 43110 | $26,934.43 |
| Prev. Maint. Rate | 55818 | 43110 | $8,964.00 |
| Intercity Night Dispatch | 55818 | 43110 | $3,030.37 |
| Rt. 20 403*18.33 | 55818 | 43110 | $7,386.99 |
| Intercity Night Run 114.66*18.33 | 55818 | 43110 | $2,101.72 |
| Fixed Rt 909*18.33 | 55818 | 43110 | $16,661.97 |
| DAR 313.07*18.33 | 55818 | 43110 | $5,738.57 |
| Bus Shelter Cleaning 13*54.60 | 55818 | 43410 | $709.80 |
| Farebox | 55818 | 43110 | ($13,018.11) |

Desc: Credit for Farebox Revenue
Account: 645-245-91060 Amount: 13,018.11
Authorized: Mhall Date: 7-7-15

Desc: Operations Contract - April
Account: 645-245-20230 Amount: $ 71,527.85
Authorized: M hall Date: 7-7-15

Comments

Billing for April 2015

| | |
|---|---|
| Invoice Sub-Total | 58,509.74 |
| TAX EXEMPT | |
| Sales Tax | 0.00 |
| Total | 58,509.74 |
| Deposits | 0.00 |
| Balance Due | 58,509.74 |

Please detach bottom portion to be returned with remittance

| | |
|---|---|
| Location Number | 55818 |
| Customer Number | 202819 |
| Invoice Number | 11084439 |
| Invoice Total | 58,509.74 |

**Remit to:**

FIRST TRANSIT, INC.
22192 Network Place
Chicago, IL 60673-1221

0000055818000020281900110844390005850974 4

## FIRST TRANSIT, INC.

CRESENTCITY 55818
140 Williams Dr.
Crescent City, CA 95531

Phone:
Fax:

**INVOICE #** 11112416
Invoice Date 06/29/2015
Terms Net 30 Days
Customer Number 202819
Purchase Order #

***Customer Information***

Name County of Del Norte
Address 981 H Street
Suite 140
Crescent City, CA 95531

| Service Description | Location | Account | Amount |
|---|---|---|---|
| Operations Rate | 55818 | 43110 | $26,934.43 |
| Prev. Maint Rate | 55818 | 43110 | $8,964.00 |
| Intercity Night Dispatch | 55818 | 43110 | $3,030.37 |
| Rt.20 387.50*18.33 | 55818 | 43110 | $7,102.88 |
| Intercity Night Run 110.25*18.33 | 55818 | 43110 | $2,020.88 |
| Fixed Rt. 870*18.33 | 55818 | 43110 | $15,947.10 |
| DAR 298.32*18.33 | 55818 | 43110 | $5,468.21 |
| Bus Shelter Cleaning 13*54.60 | 55818 | 43410 | $709.80 |
| Farebox | 55818 | 43110 | ($14,257.78) |
| Credit Jan&Feb Greyhound Service | 55818 | 43110 | ($6,042.24) |
| Greyhound Service for April | 55818 | 43110 | $3,021.12 |
| Greyhound Service for May | 55818 | 43110 | $3,021.12 |

Desc: Operations Contract - May
645-245-
Account: 20230 Amount: 70177.67
Authorized: mhall Date: 6-30-15

Desc: Fare Revenue Credit
645-245
Account: 91060 Amount: (14,257.78)
Authorized: mhall Date: 6-30-15

Comments

Billing for May 2015

| | |
|---|---|
| Invoice Sub-Total | 55,919.89 |
| TAX EXEMPT | |
| Sales Tax | 0.00 |
| Total | 55,919.89 |
| Deposits | 0.00 |
| Balance Due | 55,919.89 |

Please detach bottom portion to be returned with remittance

| | |
|---|---|
| Location Number | 55818 |
| Customer Number | 202819 |
| Invoice Number | 11112416 |
| Invoice Total | 55,919.89 |

**Remit to:**

FIRST TRANSIT, INC.
22192 Network Place
Chicago, IL 60673-1221

00000558180000202819001111241600055919894

**FIRST TRANSIT, INC.**

CRESENTCITY 55818
140 Williams Dr.
Crescent City, CA 95531

Phone:
Fax:

| | |
|---|---|
| **INVOICE #** | 1111511( |
| Invoice Date | 07/08/2015 |
| Terms | Net 30 Days |
| Customer Number | 202819 |
| Purchase Order # | |

***Customer Information***

Name County of Del Norte
Address 981 H Street
Suite 140
Crescent City, CA 95531

| Service Description | Location | Account | Amount |
|---|---|---|---|
| Operations Rate | 55818 | 43110 | $26,934.43 |
| Prev. Maint. Rate | 55818 | 43110 | $8,964.00 |
| Intercity Night Dispatch | 55818 | 43110 | $3,030.37 |
| Greyhound Service | 55818 | 43110 | $3,021.12 |
| Rt20 403*18.33 | 55818 | 43110 | $7,386.99 |
| Intercity Night Run 114.66*18.33 | 55818 | 43110 | $2,101.72 |
| Fixed Rt 826*18.33 | 55818 | 43110 | $15,140.58 |
| DAR 299*18.33 | 55818 | 43110 | $5,480.67 |
| Bus Shelter Cleaning 13*54.60 | 55818 | 43410 | $709.80 |
| Less Farebox | 55818 | 43110 | ($16,533.46) |

Desc: Operations Contract - June
Account: 645-245-20230 Amount: 72,769.68
Authorized: MLeale Date: 6-30-15

Desc: Fare Revenue Credit
Account: 645-245 91060 Amount: <16,533.46>
Authorized: MLeale Date: 6-30-15

Comments

Billing for June 2015

| | |
|---|---|
| Invoice Sub-Total | 56,236.22 |
| TAX EXEMPT | |
| Sales Tax | 0.00 |
| Total | 56,236.22 |
| Deposits | 0.00 |
| Balance Due | 56,236.22 |

Please detach bottom portion to be returned with remittance

| | |
|---|---|
| Location Number | 55818 |
| Customer Number | 202819 |
| Invoice Number | 1111511( |
| Invoice Total | 56,236.22 |

**Remit to:**

FIRST TRANSIT, INC.
22192 Network Place
Chicago, IL 60673-1221

0000055818000020281900111151100005623622 5

**FIRST TRANSIT, INC.**

CRESENTCITY 55818
140 Williams Dr.
Crescent City, CA 95531

Phone:
Fax:

**INVOICE #** 11123516

Invoice Date 08/05/2015
Terms Net 30 Days
Customer Number 202819
Purchase Order #

***Customer Information***

Name County of Del Norte
Address 981 H Street
Suite 140
Crescent City, CA 95531

| Service Description | Location | Account | Amount |
|---|---|---|---|
| Operations rate | 55818 | 43110 | $27,635.66 |
| Prev. maint rate | 55818 | 43110 | $8,964.00 |
| Intercity Night Dispatch | 55818 | 43110 | $3,030.37 |
| Greyhound Connect Support Services | 55818 | 43110 | $2,993.09 |
| Rt. 20 403*18.66 | 55818 | 43110 | $7,519.98 |
| Intercity Night Run 114.66*18.66 | 55818 | 43110 | $2,139.55 |
| Fixed Rt. 912.50*18.66 | 55818 | 43110 | $17,027.25 |
| DAR 309.50*18.66 | 55818 | 43110 | $5,775.27 |
| Bus Shelter Cleaning 13*55.58 | 55818 | 43410 | $722.54 |
| Less Farebox | 55818 | 43110 | ($14,703.30) |

Comments

Billing for July 2015

| | |
|---|---|
| Invoice Sub-Total | 61,104.41 |
| TAX EXEMPT | |
| Sales Tax | 0.00 |
| Total | 61,104.41 |
| Deposits | 0.00 |
| Balance Due | 61,104.41 |

Please detach bottom portion to be returned with remittance

Desc: Fare Revenue Credit 7-15
Account: 91060 Amount: (14703.30)
Authorized: Mhall Date: 9-30-15

| | |
|---|---|
| Location Number | 55818 |
| Customer Number | 202819 |
| Invoice Number | 11123516 |
| Invoice Total | 61,104.41 |

Desc: Operations Contract 8-15
Account: 20230 Amount: 75807.71
Authorized: Mhall Date: 9-30-15

**Remit to:**

FIRST TRANSIT, INC.
22192 Network Place
Chicago, IL 60673-1221

0000055818000020281900111235160006110441 8

## FIRST TRANSIT, INC.

CRESENTCITY 55818
140 Williams Dr.
Crescent City, CA 95531

Phone:
Fax:

**INVOICE #** 11132696

Invoice Date 09/15/2015
Terms Net 30 Days
Customer Number 202819
Purchase Order #

***Customer Information***

Name County of Del Norte
Address 981 H Street
Suite 140
Crescent City, CA 95531

| Service Description | Location | Account | Amount |
|---|---|---|---|
| Operations Rate | 55818 | 43110 | $27,635.66 |
| Prev. maint | 55818 | 43110 | $8,964.00 |
| Intercity night dispatch | 55818 | 43110 | $3,030.37 |
| Greyhound connct support service | 55818 | 43110 | $3,021.12 |
| Rt 20 403*18.66 | 55818 | 43110 | $7,519.98 |
| #3 Arcata 114.66*18.66 | 55818 | 43110 | $2,139.55 |
| Fixed Rt 905.50*18.66 | 55818 | 43110 | $16,896.63 |
| DAR 289*18.66 | 55818 | 43110 | $5,392.74 |
| Less Farebox | 55818 | 43110 | ($21,909.35) |
| Bus Shelter Cleaning 13*55.58 | 55818 | 43410 | $722.54 |

Comments

Billing for Aug 2015

| | |
|---|---|
| Invoice Sub-Total | 53,413.24 |
| TAX EXEMPT | |
| Sales Tax | 0.00 |
| Total | 53,413.24 |
| Deposits | 0.00 |
| Balance Due | 53,413.24 |

Please detach bottom portion to be returned with remittance

Desc: Operations Contract 8-15
Account: 20230 Amount: 75322.59
Authorized: MLvalle Date: 9-30-15

| | |
|---|---|
| Location Number | 55818 |
| Customer Number | 202819 |
| Invoice Number | 11132696 |
| Invoice Total | 53,413.24 |

Desc: Fare Revenue Credit-8-15
Account: 91060 Amount: <21909.35>
Authorized: MLvalle Date: 9-30-15

**Remit to:**

FIRST TRANSIT, INC.
22192 Network Place
Chicago, IL 60673-1221

0000055818000020281900111326960005341324 8

**FIRST TRANSIT, INC.**

CRESENTCITY 55818
140 Williams Dr.
Crescent City, CA 95531

Phone:
Fax:

| | |
|---|---|
| **INVOICE #** | 11146930 |
| Invoice Date | 10/22/2015 |
| Terms | Net 30 Days |
| Customer Number | 202819 |
| Purchase Order # | |

***Customer Information***

Name County of Del Norte
Address 981 H Street
Suite 140
Crescent City, CA 95531

| Service Description | Location | Account | Amount |
|---|---|---|---|
| Operations Rate | 55818 | 43110 | $27,635.66 |
| Prev. Maint | 55818 | 43110 | $8,964.00 |
| Intercity Night dispatch | 55818 | 43110 | $3,030.37 |
| Greyhound connect support service | 55818 | 43110 | $3,021.12 |
| Rt 20 387.50*18.66 | 55818 | 43110 | $7,230.75 |
| #3 Arcata 110.25 * 18.66 | 55818 | 43110 | $2,057.26 |
| Fixed Rt.873.50 *18.66 | 55818 | 43110 | $16,299.51 |
| DAR 283.70 *18.66 | 55818 | 43110 | $5,293.84 |
| Less Farebox | 55818 | 43110 | ($16,862.02) |
| Bus Shelter Cleaning 13 * 55.58 | 55818 | 43410 | $722.54 |

Desc: Operations Contract 9-15
Account: 20230 Amount: 74255.05
Authorized: MHall Date: 12-3-15

Desc: Fare Revenue 9-15
Account: 91060 Amount: (16862.02)
Authorized: MHall Date: 12-3-15

Comments

Billing for Sept 2015

| | |
|---|---|
| Invoice Sub-Total | 57,393.03 |
| TAX EXEMPT | |
| Sales Tax | 0.00 |
| Total | 57,393.03 |
| Deposits | 0.00 |
| Balance Due | 57,393.03 |

Please detach bottom portion to be returned with remittance

| | |
|---|---|
| Location Number | 55818 |
| Customer Number | 202819 |
| Invoice Number | 11146930 |
| Invoice Total | 57,393.03 |

**Remit to:**

FIRST TRANSIT, INC.
22192 Network Place
Chicago, IL 60673-1221

00000558180000202819001114693000057393037

**FIRST TRANSIT, INC.**

CRESENTCITY 55818
140 Williams Dr.
Crescent City, CA 95531

Phone:
Fax:

**INVOICE #** 11153423

Invoice Date 11/05/2015
Terms Net 30 Days

***Customer Information***

Name County of Del Norte
Address 981 H Street
Suite 140
Crescent City, CA 95531

Customer Number 202819
Purchase Order #

| Service Description | Location | Account | Amount |
|---|---|---|---|
| Operation rate | 55818 | 43110 | $27,635.66 |
| Prev. Maint. | 55818 | 43110 | $8,964.00 |
| Intercity Night Dispatch | 55818 | 43110 | $3,030.37 |
| Greyhound Support Connect Service | 55818 | 43110 | $3,021.12 |
| Rt.20 418.50*18.66 | 55818 | 43110 | $7,809.21 |
| #3 Arcata 119.07*18.66 | 55818 | 43110 | $2,221.85 |
| Fixed Rt. 941 *18.66 | 55818 | 43110 | $17,559.06 |
| DAR 278.9*18.66 | 55818 | 43110 | $5,204.27 |
| Less Farebox | 55818 | 43110 | ($17,668.97) |
| Greyhound services | 55818 | 43110 | ($522.29) |
| Bus Shelter Cleaning 13*55.58 | 55818 | 43410 | $722.54 |

Desc: Operations Contract 10-15
Account: 2023o Amount: 76,168.98
Authorized: MCall Date: 2-15-16

Desc: Passenger Fare Revenue
Account: 91060 Amount: 17,668.97
Authorized: MCall Date: 2-15-16

Comments

Billing for October 2015

| | |
|---|---|
| Invoice Sub-Total | 57,976.82 |
| TAX EXEMPT | |
| Sales Tax | 0.00 |
| Total | 57,976.82 |
| Deposits | 0.00 |
| Balance Due | 57,976.82 |

Please detach bottom portion to be returned with remittance

| | |
|---|---|
| Location Number | 55818 |
| Customer Number | 202819 |
| Invoice Number | 11153423 |
| Invoice Total | 57,976.82 |

**Remit to:**

FIRST TRANSIT, INC.
22192 Network Place
Chicago, IL 60673-1221

00000558180000202819001115342300057976825

**FIRST TRANSIT, INC.**

CRESENTCITY 55818
140 Williams Dr.
Crescent City, CA 95531

Phone:
Fax:

**INVOICE #** 11166192

Invoice Date 12/10/2015
Terms Net 30 Days
Customer Number 202819
Purchase Order #

***Customer Information***

Name County of Del Norte
Address 981 H Street
Suite 140
Crescent City, CA 95531

| Service Description | Location | Account | Amount |
|---|---|---|---|
| Operations Rate | 55818 | 43110 | $27,635.66 |
| Prev. Maint | 55818 | 43110 | $8,964.00 |
| Intercity Night Dispatch | 55818 | 43110 | $3,030.37 |
| Greyhound support connect service | 55818 | 43110 | $3,021.12 |
| Rt. 20 372*18.66 | 55818 | 43110 | $6,941.52 |
| #3 Arcata 105.84*18.66 | 55818 | 43110 | $1,974.97 |
| Fixed Rt 838*18.66 | 55818 | 43110 | $15,637.08 |
| DAR 262.60*18.66 | 55818 | 43110 | $4,900.11 |
| Less farebox | 55818 | 43110 | ($12,004.85) |
| Bus Shelter Cleaning 13*55.58 | 55818 | 43410 | $722.54 |

Desc: Operations Contract Nov 15
Account: 20230 Amount: 72827.37
Authorized: MLuall Date: 2-15-16

Desc: Fare Revenue - Nov 15
Account: 91060 Amount: 12,004.85
Authorized: MLuall Date: 2-15-16

Comments

Billing for Nov 2015

| | |
|---|---|
| Invoice Sub-Total | 60,822.52 |
| TAX EXEMPT | |
| Sales Tax | 0.00 |
| Total | 60,822.52 |
| Deposits | 0.00 |
| Balance Due | 60,822.52 |

Please detach bottom portion to be returned with remittance

| | |
|---|---|
| Location Number | 55818 |
| Customer Number | 202819 |
| Invoice Number | 11166192 |
| Invoice Total | 60,822.52 |

**Remit to:**

FIRST TRANSIT, INC.
22192 Network Place
Chicago, IL 60673-1221

00000558180000202819001116619200060822528

**FIRST TRANSIT, INC.**

CRESENTCITY 55818
140 Williams Dr.
Crescent City, CA 95531

Phone:
Fax:

**INVOICE #** 11176477

Invoice Date 01/13/2016
Terms Net 30 Days
Customer Number 202819
Purchase Order #

***Customer Information***

Name County of Del Norte
Address 981 H Street
Suite 140
Crescent City, CA 95531

| Service Description | Location | Account | Amount |
|---|---|---|---|
| Operations Rate | 55818 | 43110 | $27,635.66 |
| Prev.maint | 55818 | 43110 | $8,964.00 |
| Intercity Night Dispatch | 55818 | 43110 | $3,030.37 |
| Greyhound Support Connect Service | 55818 | 43110 | $2,993.09 |
| Rt 20 403*18.66 | 55818 | 43110 | $7,519.98 |
| #3 Arcata 114.66*18.66 | 55818 | 43110 | $2,139.55 |
| Fixed Rt. 909*18.66 | 55818 | 43110 | $16,961.94 |
| DAR 290.20*18.66 | 55818 | 43110 | $5,415.13 |
| Less Farebox | 55818 | 43110 | ($11,975.61) |
| Bus Shelter Cleaning 13*55.58 | 55818 | 43410 | $722.54 |

Desc: Operation Contract 12-15
Account: 20230 Amount: 75,382.24
Authorized: MHall Date: 2-15-16

Desc: Fare Revenue - Dec 15
Account: 91060 Amount: 63406.65
Authorized: MHall Date: 2-15-16

Comments

Billing for Dec 2015

| | |
|---|---|
| Invoice Sub-Total | 63,406.65 |
| TAX EXEMPT | |
| Sales Tax | 0.00 |
| Total | 63,406.65 |
| Deposits | 0.00 |
| Balance Due | 63,406.65 |

Please detach bottom portion to be returned with remittance

| | |
|---|---|
| Location Number | 55818 |
| Customer Number | 202819 |
| Invoice Number | 11176477 |
| Invoice Total | 63,406.65 |

**Remit to:**

FIRST TRANSIT, INC.
22192 Network Place
Chicago, IL 60673-1221

0000055818000020281900111764770006340665 5

## FIRST TRANSIT, INC.

CRESENTCITY 55818
140 Williams Dr.
Crescent City, CA 95531

Phone:
Fax:

**INVOICE #** 11187324
Invoice Date 02/16/2016
Terms Net 30 Days
Customer Number 202819
Purchase Order #

***Customer Information***

Name County of Del Norte
Address 981 H Street
Suite 140
Crescent City, CA 95531

| Service Description | Location | Account | Amount |
|---|---|---|---|
| Operations rate | 55818 | 43110 | $27,635.66 |
| Prev. Maint Rate | 55818 | 43110 | $8,964.00 |
| Intercity Night Dispatch | 55818 | 43110 | $3,030.37 |
| Rt. 20 387.50*21.39 | 55818 | 43110 | $8,288.62 |
| #3 Arcata 110.25*21.39 | 55818 | 43110 | $2,358.24 |
| Fixed Rt. 1140.40*21.39 | 55818 | 43110 | $24,393.15 |
| DAR 270.40*21.39 | 55818 | 43110 | $5,783.85 |
| Less Fare box | 55818 | 43110 | ($11,012.91) |
| Bus Shelter Cleaning 13*55.58 | 55818 | 43410 | $722.54 |
| Transmission 284 | 55818 | 43110 | $3,517.32 |

Comments

Billing for January 2016

| | |
|---|---|
| Invoice Sub-Total | 73,680.84 |
| TAX EXEMPT | |
| Sales Tax | 0.00 |
| Total | 73,680.84 |
| Deposits | 0.00 |
| Balance Due | 73,680.84 |

Please detach bottom portion to be returned with remittance

| | |
|---|---|
| Location Number | 55818 |
| Customer Number | 202819 |
| Invoice Number | 11187324 |
| Invoice Total | 73,680.84 |

**Remit to:**

FIRST TRANSIT, INC.
22192 Network Place
Chicago, IL 60673-1221

00000558180000202819001118732400073680844

## FIRST TRANSIT, INC.

CRESENTCITY 55818
140 Williams Dr.
Crescent City, CA 95531

Phone:
Fax:

**INVOICE #** 11199111
Invoice Date 02/29/2016
Terms Net 30 Days
Customer Number 202819
Purchase Order #

***Customer Information***

Name County of Del Norte
Address 981 H Street
Suite 140
Crescent City, CA 95531

| Service Description | Location | Account | Amount |
|---|---|---|---|
| Operations Rate | 55818 | 43110 | $27,635.66 |
| Prev. Maint Rate | 55818 | 43110 | $8,964.00 |
| Intercity Night Dispatch | 55818 | 43110 | $3,030.37 |
| Rt 20 387.50*21.39 | 55818 | 43110 | $8,288.62 |
| #3 Arcata 110.25*21.39 | 55818 | 43110 | $2,358.24 |
| Fixed Rt 873.5*21.39 | 55818 | 43110 | $18,684.16 |
| Bus Shelter Cleaning 13*55.58 | 55818 | 43410 | $722.54 |
| Less Fare Box | 55818 | 43110 | ($11,881.92) |

Comments

Billing for February 2016

| | |
|---|---|
| Invoice Sub-Total | 57,801.67 |
| TAX EXEMPT | |
| Sales Tax | 0.00 |
| Total | 57,801.67 |
| Deposits | 0.00 |
| Balance Due | 57,801.67 |

Please detach bottom portion to be returned with remittance

| | |
|---|---|
| Location Number | 55818 |
| Customer Number | 202819 |
| Invoice Number | 11199111 |
| Invoice Total | 57,801.67 |

**Remit to:**

FIRST TRANSIT, INC.
22192 Network Place
Chicago, IL 60673-1221

0000055818000020281900111991110005780167 2

## FIRST TRANSIT, INC.

CRESENTCITY 55818
140 Williams Dr.
Crescent City, CA 95531

Phone:
Fax:

**INVOICE #** 11206468

Invoice Date 04/06/2016

Terms Net 30 Days

Customer Number 202819

Purchase Order #

***Customer Information***

Name County of Del Norte
Address 981 H Street
Suite 140
Crescent City, CA 95531

| Service Description | Location | Account | Amount |
|---|---|---|---|
| Operations Rate | 55818 | 43110 | $27,635.66 |
| Prev. Maint Rate | 55818 | 43110 | $8,964.00 |
| Intercity Night Dispatch | 55818 | 43110 | $3,030.37 |
| Rt. 20 418.50*21.39 | 55818 | 43110 | $8,951.71 |
| #3 Arcata 119.07*21.39 | 55818 | 43110 | $2,546.91 |
| Fixed Rt 944.50*21.39 | 55818 | 43110 | $20,202.85 |
| DAR 292.10*21.39 | 55818 | 43110 | $6,248.02 |
| Bus Shelter Cleaning 13*55.58 | 55818 | 43410 | $722.54 |
| Less Fare Box | 55818 | 43110 | ($14,600.54) |

Comments

Billing for March 2016

| | |
|---|---|
| Invoice Sub-Total | 63,701.52 |
| TAX EXEMPT | |
| Sales Tax | 0.00 |
| Total | 63,701.52 |
| Deposits | 0.00 |
| Balance Due | 63,701.52 |

Please detach bottom portion to be returned with remittance

| | |
|---|---|
| Location Number | 55818 |
| Customer Number | 202819 |
| Invoice Number | 11206468 |
| Invoice Total | 63,701.52 |

**Remit to:**

FIRST TRANSIT, INC.
22192 Network Place
Chicago, IL 60673-1221

00000558180000202819001120646800063701528

**First Transit, INC**
140 Williams Dr
Crescent City, CA 95531
(O) 707-464-6400, (F) 707-465-4488

**Invoice No.**
**Customer No.** 202819

# *INVOICE*

**Customer**

Division: 55818 Name: **County of Del Norte**
Address: 981 H St
City: Crescent City State: CA ZIP: 95531
Contact: Joe Rye / Mark Ward

Date 10/1/2016
Terms Net 30
Due Date 10/31/2016

| | Description | Account code | Location | TOTAL |
|---|---|---|---|---|
| | **April Revenue** | | | |
| | **Operations Rate** | **43110** | **55818** | **$27,635.66** |
| | **Previous Maintenance Rate** | **43110** | **55818** | **$8,964.00** |
| | **Intercity Night Dispatch** | **43110** | **55818** | **$3,030.37** |
| | **Route 20 (403.00 x $21.39)** | **43110** | **55818** | **$8,620.17** |
| | **#3 Arcata (144.66 x $21.39)** | **43110** | **55818** | **$2,452.58** |
| | **Fixed (905.50 x $21.39)** | **43110** | **55818** | **$19,368.65** |
| | **Dial-A-Ride (259.20 x $21.39)** | **43110** | **55818** | **$5,544.29** |
| | **Bus Shelter Cleaning (13 x $55.58)** | **43410** | **55818** | **$722.54** |
| | **Less Fare Box** | **43110** | **55818** | **-$15,358.74** |
| | **DAR payment/shortage variance for Jan/Feb** | **43110** | **55818** | **$515.50** |

First Transit

| | | |
|---|---|---|
| | Subtotal | $61,495.02 |
| | | |
| | | |
| | | |
| | **TOTAL** | $61,495.02 |

## FIRST TRANSIT, INC.

CRESENTCITY 55818
140 Williams Dr.
Crescent City, CA 95531

Phone:
Fax:

**INVOICE #** 11233907
Invoice Date 06/06/2016
Terms Net 30 Days
Customer Number 202819
Purchase Order #

***Customer Information***

Name County of Del Norte
Address 981 H Street
Suite 140
Crescent City, CA 95531

| Service Description | Location | Account | Amount |
|---|---|---|---|
| Operations Rate | 55818 | 43110 | $27,635.66 |
| Previous Maintenance Rate | 55818 | 43110 | $8,964.00 |
| Intercity Night Dispatch | 55818 | 43110 | $3,030.37 |
| Route 20 (387.50 x $21.39) | 55818 | 43110 | $8,288.63 |
| #3 Arcata (110.25 x $21.39) | 55818 | 43110 | $2,358.25 |
| Fixed (873.50 x $21.39) | 55818 | 43110 | $18,684.17 |
| Dial-A-Ride (233.30 x $21.39) | 55818 | 43110 | $4,990.29 |
| Bus Shelter Cleaning (13 x $55.58) | 55818 | 43110 | $722.54 |
| Less Fare Box Revenue | 55818 | 43110 | ($12,142.40) |

Comments

| | |
|---|---|
| Invoice Sub-Total | 62,531.51 |
| TAX EXEMPT | |
| Sales Tax | 0.00 |
| Total | 62,531.51 |
| Deposits | 0.00 |
| Balance Due | 62,531.51 |

Please detach bottom portion to be returned with remittance

(1)
Desc: Operations Contract
A# 20230 Amt: $74,673.91
Auth: [signature] Date 7/2/16

(2) Passenger Fare Revenue
A# 91060 Amt: $12,142.40
Auth: [signature] Date: 7/2/16

| | |
|---|---|
| Location Number | 55818 |
| Customer Number | 202819 |
| Invoice Number | 11233907 |
| Invoice Total | 62,531.51 |

**Remit to:**

FIRST TRANSIT, INC.
22192 Network Place
Chicago, IL 60673-1221

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## FIRST TRANSIT, INC.

CRESENTCITY 55818
140 Williams Dr.
Crescent City, CA 95531

Phone:
Fax:

**INVOICE #** 11249031
Invoice Date 07/15/2016
Terms Net 30 Days
Customer Number 202819
Purchase Order #

***Customer Information***

Name County of Del Norte
Address 981 H Street
Suite 140
Crescent City, CA 95531

| Service Description | Location | Account | Amount |
|---|---|---|---|
| Operations Rate | 55818 | 43110 | $27,635.66 |
| Previous Maintenance Rate | 55818 | 43110 | $8,964.00 |
| Intercity Night Dispatch | 55818 | 43110 | $3,030.37 |
| Route 20 ($21.39 x 403 ARH) | 55818 | 43110 | $8,620.17 |
| #3 Arcata ($21.39 x 114.66) | 55818 | 43110 | $2,452.58 |
| Fixed ($21.39 x 909 ARH) | 55818 | 43110 | $19,443.51 |
| Dial-A-Ride ($21.39 x 253 ARH) | 55818 | 43110 | $5,411.67 |
| Bus Shelter Cleaning (13 x $55.58) | 55818 | 43110 | $722.54 |
| Less Fare Box Revenue | 55818 | 43110 | ($17,375.65) |

Comments

| | |
|---|---|
| Invoice Sub-Total | 58,904.85 |
| TAX EXEMPT | |
| Sales Tax | 0.00 |
| Total | 58,904.85 |
| Deposits | 0.00 |
| Balance Due | 58,904.85 |

Please detach bottom portion to be returned with remittance

| | |
|---|---|
| Location Number | 55818 |
| Customer Number | 202819 |
| Invoice Number | 11249031 |
| Invoice Total | 58,904.85 |

**Remit to:**

FIRST TRANSIT, INC.
22192 Network Place
Chicago, IL 60673-1221

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