

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
 645-245
 Account: 20230 Amount: 65,215.19
 Authorized: mhall Date: 11-7-13

Desc: July Fare Credit
 645-245
 Account: 91060 Amount: (14420.88)
 Authorized: mhall 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

00000558180000202819001085022400050794227

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: *Mball* Date: *11-7-13*

Desc: *Aug Fare Credit*
Account: *645-245-91060* Amount: *16664.77*
Authorized: *Mball* 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)
<div style="display: flex; justify-content: space-around;"> <div style="border: 1px solid red; padding: 5px;"> <p>Desc: <i>Sept Operations Contract</i></p> <p>Account: <i>645-245-20230</i> Amount: <i>65,519.85</i></p> <p>Authorized: <i>M Hall</i> Date: <i>11-7-13</i></p> </div> <div style="border: 1px solid red; padding: 5px;"> <p>Desc: <i>Sept Fare Credit</i></p> <p>Account: <i>645-245-91060</i> Amount: <i>14991.22</i></p> <p>Authorized: <i>M Hall</i> Date: <i>11-7-13</i></p> </div> </div>			

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

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