

# INVOICE TRANSMITTAL

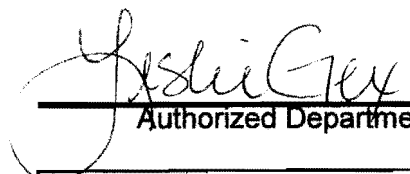
|                                               |
|-----------------------------------------------|
| <b>Accounting Unit (9 digit)</b><br>100560100 |
| <b>Account (5 digit)</b><br>63200             |
| <b>Grants &amp; Projects (If needed)</b>      |
| <b>Activity</b>                               |
| <b>Account Category</b>                       |

|                    |                      |                         |
|--------------------|----------------------|-------------------------|
| <b>Vendor #</b>    | 14001                |                         |
| <b>Vendor Name</b> | JP Morgan Chase Bank |                         |
| <b>Address</b>     |                      |                         |
| <b>City</b>        |                      |                         |
| <b>State</b>       | <b>Zip Code</b>      | <b>Date</b><br>11/16/10 |

|                                    |
|------------------------------------|
| <b>Invoice #/Invoice Date/Desc</b> |
| Enterprise Rental Car RA#111841517 |
| (Purchased on pcard ending 2863)   |
|                                    |
|                                    |
|                                    |

|                        |
|------------------------|
| <b>Amount</b>          |
| \$ 117.03              |
|                        |
|                        |
|                        |
| <b>Total</b> \$ 117.03 |

|                                  |
|----------------------------------|
| <b>County Auditor's Use Only</b> |
| CC Approval Date _____           |
| Check Type _____                 |
| Audited By _____                 |
| Received                         |
| Paid                             |

|                                                                                                                                 |
|---------------------------------------------------------------------------------------------------------------------------------|
| <br>_____<br>Authorized Department Approval |
| Treasurer's Register Stamp and Number                                                                                           |

# ENTERPRISE

RA 111841517 Inv 0  
 Rental 03-NOV-2010 09:12 AM  
 ER ONTARIO ARPT ON SITE 320N  
 Return 04-NOV-2010 08:45 AM  
 ER ONTARIO ARPT ON SITE 320N

TIM OXLEY  
 Vehicle # AM086288  
 Model JETTA SV  
 Class Driven SXAR Class Charged SCAR  
 License# 6LIM874 State/Province CA  
 M/Kms Driven 217  
 M/Kms Out 17905  
 M/Kms In 18122

| Charges                  | No Unit | Price | Amount |
|--------------------------|---------|-------|--------|
| T & M                    | 1 Days  | 86.41 | 86.41* |
| UNLIM M/KM               | 0 M/Kms |       | 0.00*  |
| ADNL DRVR                | 1 Days  |       | 0.00*  |
| FACILITY FEE 10 USD/RNTL |         |       | 10.00  |
| CONCESSION RECOUP FEE    |         |       | 9.07*  |
| TOURISM FEE              |         |       | 3.02   |
| VLF                      |         |       | 0.18   |
| @8.750 %                 |         |       | 8.35   |

Total Charges USD 117.03

Deposit MC 2863

Amount Due USD 117.03

\* Taxable Items  
 Subject to Audit  
 For Reservatons: 1-800-RENT-A-CAR

