

Attachment C

Credit Memo

Remit To:

Bay City Equipment Industries, Inc.
13625 Danielson St
Poway, CA 92064
UNITED STATES OF AMERICA

Credit To:

COUNTY OF MONTEREY- PUBLIC WORKS

Attn:

Shelley Bathke
1441 Schilling Pl ace South, 2nd Floor

Salinas, CA 93901-4543
USA

Job Address:

1441 Schilling Pl ace South, 2n

Salinas, CA 93901-4543

Salinas, CA 93901-4543

Date	Credit Memo Number	Customer Order Number	Customer Number	Net Terms
11/1/2022	JC112931-CM	3200 0000013061	COU46	NET 30

Description

Monterey County Admin Bldg.

CREDIT - adjustment on cancellation charges
billed on invoice JC112931 for \$69,595.87

Agreed to 15% credit - \$10,439.38

Credit Amount:	10,439.38
Retention Withheld:	0.00
Retention Due:	0.00
Subtotal:	\$10,439.38
Misc:	0.00
Tax:	0.00

Credit This Amount:

\$10,439.38