



## STUDENT TRANSPORTATION SERVICES

Issued January 29, 2018

The following is an addendum to the Request for Proposal for Student Transportation Services, a joint procurement between Marin Transit and Mill Valley School District. This addendum includes additions, clarifications, modifications and answers to questions received by Marin Transit before the deadline for questions at 5:00 PM on Friday, January 26, 2018.

The RFP, together with this Addendum #1, constitutes the entire understanding between each of the participating proposers and the Districts. The changes to the RFP as set forth herein, shall be incorporated into your proposal where required. **Please acknowledge receipt of this addendum in your proposal as instructed in the Submittal Requirements by specifically listing the RFP title, each Addendum number and date of issuance.**

### I. MODIFICATIONS AND ADDITIONS TO THE RFP:

- 1) Add the following language to Attachment A: Vendor Response Requirements, Section 3: Implementation Plan, Part B: Maintenance Facility and Plan – “The vendor shall confirm the location of a yellow bus parking location should parking in Marin County no longer be available after the 2018/19 academic year.”
- 2) Pricing for Field Trips/Special Trips is no longer required as part of this RFP. Delete all references to Field Trips/Special trips in their entirety, including:
  - a. Service Specifications –
    - i. 5.6 Field Trip, Charter and Sports Buses
    - ii. 7.1 Billing for Field Trip, Charter and Sports Buses
  - b. Attachment B: Cost Proposal -
    - i. Part Two (Table requesting pricing for Special Trips)
  - c. Attachment F: Pupil Transportation Services Agreement
    - i. 2.9 Scheduling of Field Trips, Athletic Trips, and Trips for District-Sponsored Activities (collectively “Special Trips”)
    - ii. 4.1.2 Special Trips.
    - iii. 4.5.1.3 Missed Entire Special Trip
    - iv. 4.5.1.4 Missed Portion of Special Trip

### II. SUMMARY OF QUESTIONS AND ANSWERS:

**Q1. Will a secondary question-and-answer period be added to the timeline? Often, after an initial response to questions, further questions are generated.**

A1. Yes, Marin Transit will allow vendors to submit follow up questions to clarify responses from this Addendum #1. Only follow up questions will be answered. Please reference the question and answer from this Addendum for which you would like more clarity. Follow up questions will be due by 5:00 PM on Wednesday, January 31, 2018. Marin Transit will provide a response to the follow up questions by 4:00 PM Friday, February 2, 2018.



**Q2. Will the Powerpoint shown today at the pre-proposal meeting be sent to vendors?**

A2. Yes, the Powerpoint is posted on Marin Transit's website at <http://marintransit.org/purchasing.html>.

**Q3. Can you clarify the two (2) option years described in the duration of the contract?**

A3. The option years are included solely as an opportunity to extend contractual services when it is in the best interest of the District. It is also a mechanism for Marin Transit to evaluate if the current contract should be rebid because of market conditions or to obtain improved services.

**Q4. Can you further explain the request for parking requirement?**

A4. At this time, Marin Transit only has a one-year commitment from the County of Marin to continue to park the six (6) buses serving schools in the Ross Valley at the 1600 Los Gamos location. Annually, County of Marin reassesses the ability to continue to allow yellow bus parking in this space based on the tenant occupancy of the commercial building that the parking lot serves. At this time, a contract will be in place for the 18/19 academic year for the continued parking of six (6) buses at this space. Recognizing that this is not a long-term parking location, Marin Transit continues to work diligently to find a permanent parking location within Marin County for yellow bus parking. However, we are also asking that in the event that parking located within Marin County for yellow buses is no longer available that the vendors be prepared to provide a parking facility near the County to provide service through the duration of the Student Transportation Services contract.

The two buses serving schools in the Mill Valley School District (MVSD) are parked on the campus at Edna Maguire School. MVSD expects that this space will continue to be available for bus parking throughout the duration of the Student Transportation Services contract between MVSD and the vendor.

**Q5. How many buses are currently in service on the routes included in the RFP? What size are these buses?**

A5. Eight (8) buses are currently in service on the routes described in the RFP. Six (6) buses serve the routes in the Ross Valley area (contract held by Marin Transit). Two (2) buses serve the routes for MVSD (contract held by MVSD).

All eight (8) buses are 84 pack Transit Buses. It is the District's preference that the buses placed in service for the new contract are also 84 packs.

**Q6. Are proposers required to submit the location of their own parking facility that would be used in the event that parking in Marin County is not provided?**



A6. See Section I: Modifications and Additions to the RFP in this Addendum #1. Proposers are asked to confirm that they have a parking location available should parking within Marin County no longer be available after year one of the contract.

**Q7. Should vendor provided parking be included in the pricing?**

A7. Vendors are asked to provide a per day credit if parking within Marin County is provided. The credit should be specified in the Cost Proposal response. See Student Transportation Services RFP, Attachment B: Cost Proposal, Part Four.

**Q7. Do you have a list of conflicting and non-conflicting trips for field trips from last year?**

A7. Please see table below that shows field trips by school (only provided where data is available).

This RFP is only for home to school transportation. Schools independently procure service for charter service and field trips.

Vendors are no longer being asked to provide pricing for Special Trips. See Section I: Modifications and Additions to the RFP in this Addendum #1.

School	Field Trips	Conflicting	Non-Conflicting	Use of Yellow Bus for Field Trips
Hidden Valley	36/year	2 multi-day trips	34	None. Parents drive students for all activities.
White Hill	6/year	Not available	Not available	Received independent quotes for charter services.
Ross Valley Charter	15/year	None	15	None. Parents drive students for all activities.
Mill Valley Middle School	Varies	6 – 10	Not available	Received independent quotes for charter services because the trips conflicted with home to school routes.
Edna Maguire	1/year	0	1	None. Parents drive students for all activities.
Strawberry Point	0/year	0	0	None. Parents drive students for all activities.

**Q8. Can you please provide the invoices from the past 12 months for the current service? And any additional reports that were provided with those invoices?**

A8. Yes, please see invoices attached to this Addendum #1. No additional reports are provided with invoices.



**Q9. Is there a requirement to maintain the current labor pool?**

A9. No, there is no requirement to maintain the current labor pool.

**Q10. Would Marin Transit consider extending the questions deadline for this procurement?**

A10. No, the original deadline for questions will not be extended. See answer to question 1 above for additional opportunities for clarifying questions related to this RFP.



**MICHAEL'S TRANSPORTATION SERVICE INC.**  
 2029 Bennington Drive  
 Vallejo, CA 94591  
 Accounting Dept: (707) 644-1291  
 Customer Service & Operations: (707) 643-2099

# Invoice

Date	Invoice #
1/10/2017	95336

Bill To	<b>RECEIVED</b> Important message
MARIN TRANSIT 711 GRAND AVE, SUITE#110 SAN RAFAEL, CA 94901	<b>JAN 17 2017</b> <b>ROUTES</b> <b>MARIN TRANSIT</b>

P.O. No.	Trip#	Terms	Due Date	Contact	Phone#
	28970	Due on receipt	1/10/2017		415-226-0855

Trip date	Qua...	Description	Rate	Amount
1/9/2017	5	MARIN TRANSIT HOME TO SCHOOL - ROUTE#1.....Ralph JANUARY: 9, 10, 11, 12, 13	561.35	2,806.75
1/9/2017	5	MARIN TRANSIT HOME TO SCHOOL - ROUTE#2.....Wilson JANUARY: 9, 10, 11, 12, 13	561.35	2,806.75
1/9/2017	5	MARIN TRANSIT HOME TO SCHOOL - ROUTE#3.....Anthony S. JANUARY: 9, 10, 11, 12, 13	561.35	2,806.75
1/9/2017	5	MARIN TRANSIT HOME TO SCHOOL - ROUTE#4.....Van D. JANUARY: 9, 10, 11, 12, 13	561.35	2,806.75
1/9/2017	5	MARIN TRANSIT HOME TO SCHOOL - ROUTE#5.....Tammy JK JANUARY: 9, 10, 11, 12, 13	561.35	2,806.75
1/9/2017	5	MARIN TRANSIT HOME TO SCHOOL - ROUTE#6.....Tanesha W. JANUARY: 9, 10, 11, 12, 13	561.35	2,806.75

APPROVED FOR PAYMENT  
*Kelly Zedewitz*  
 Name Date 1/20/17

<b>Our terms are due upon receipt. Accounts that are more than 30 days past due are subject to a 1.50% finance charge. We are a small business and it is important to us that payments are made promptly. Thank you for your business.</b>	<b>Subtotal</b>	\$16,840.50
	<b>Sales Tax (8.625%)</b>	\$0.00
	<b>Total</b>	\$16,840.50
	<b>Payments/Credits</b>	\$0.00
	<b>Balance Due</b>	<b>\$16,840.50</b>



**MICHAEL'S TRANSPORTATION SERVICE INC.**

2029 Bennington Drive

Vallejo, CA 94591

Accounting Dept: (707) 644-1291

Customer Service & Operations: (707) 643-2099

# Invoice

**RECEIVED**

Date	Invoice #
1/25/2017	95431

Bill To	JAN 30 2017	Important message
MARIN TRANSIT 711 GRAND AVE, SUITE#110 SAN RAFAEL, CA 94901	<b>MARIN TRANSIT</b>	ROUTES

P.O. No.	Trip#	Terms	Due Date	Contact	Phone#
	28971	Due on receipt	1/25/2017		415-226-0855

Trip date	Qua...	Description	Rate	Amount
1/17/2017	11	MARIN TRANSIT HOME TO SCHOOL - ROUTE#1.....Ralph JANUARY: 17, 18, 19, 20, 23, 24, 25, 26, 27, 30, 31	561.35	6,174.85
1/17/2017	11	MARIN TRANSIT HOME TO SCHOOL - ROUTE#2.....Wilson JANUARY: 17, 18, 19, 20, 23, 24, 25, 26, 27, 30, 31	561.35	6,174.85
1/17/2017	11	MARIN TRANSIT HOME TO SCHOOL - ROUTE#3.....Anthony S. JANUARY: 17, 18, 19, 20, 23, 24, 25, 26, 27, 30, 31	561.35	6,174.85
1/17/2017	11	MARIN TRANSIT HOME TO SCHOOL - ROUTE#4.....Van D. JANUARY: 17, 18, 19, 20, 23, 24, 25, 26, 27, 30, 31	561.35	6,174.85
1/17/2017	11	MARIN TRANSIT HOME TO SCHOOL - ROUTE#5.....Tammy JK JANUARY: 17, 18, 19, 20, 23, 24, 25, 26, 27, 30, 31	561.35	6,174.85
1/17/2017	11	MARIN TRANSIT HOME TO SCHOOL - ROUTE#6.....Tanesha W. JANUARY: 17, 18, 19, 20, 23, 24, 25, 26, 27, 30, 31	561.35	6,174.85

APPROVED FOR PAYMENT

*Kelly Zolendei* 2/3/17  
Name Date

<b>Our terms are due upon receipt. Accounts that are more than 30 days past due are subject to a 1.50% finance charge. We are a small business and it is important to us that payments are made promptly. Thank you for your business.</b>	<b>Subtotal</b>	\$37,049.10
	<b>Sales Tax (8.625%)</b>	\$0.00
	<b>Total</b>	\$37,049.10
	<b>Payments/Credits</b>	\$0.00
	<b>Balance Due</b>	<b>\$37,049.10</b>



**MICHAEL'S TRANSPORTATION SERVICE INC.**  
 2029 Bennington Drive  
 Vallejo, CA 94591  
 Accounting Dept: (707) 644-1291  
 Customer Service & Operations: (707) 643-2099

# Invoice

Date	Invoice #
2/10/2017	95809

**RECEIVED**

Bill To	Important message
MARIN TRANSIT 711 GRAND AVE, SUITE#110 SAN RAFAEL, CA 94901	<div>FEB 16 2017</div> <div><b>MARIN TRANSIT</b></div> <div>ROUTES</div>

P.O. No.	Trip#	Terms	Due Date	Contact	Phone#
	28973	Due on receipt	2/10/2017		415-226-0855

Trip date	Qua...	Description	Rate	Amount
2/1/2017	11	MARIN TRANSIT HOME TO SCHOOL - ROUTE#1.....Ralph FEBRUARY: 1, 2, 3, 6, 7, 8, 9, 10, 13, 14, 15	561.35	6,174.85
2/1/2017	11	MARIN TRANSIT HOME TO SCHOOL - ROUTE#2.....Wilson FEBRUARY: 1, 2, 3, 6, 7, 8, 9, 10, 13, 14, 15	561.35	6,174.85
2/1/2017	11	MARIN TRANSIT HOME TO SCHOOL - ROUTE#3.....Anthony S. FEBRUARY: 1, 2, 3, 6, 7, 8, 9, 10, 13, 14, 15	561.35	6,174.85
2/1/2017	11	MARIN TRANSIT HOME TO SCHOOL - ROUTE#4.....Van D. FEBRUARY: 1, 2, 3, 6, 7, 8, 9, 10, 13, 14, 15	561.35	6,174.85
2/1/2017	11	MARIN TRANSIT HOME TO SCHOOL - ROUTE#5.....Tammy JK FEBRUARY: 1, 2, 3, 6, 7, 8, 9, 10, 13, 14, 15	561.35	6,174.85
2/1/2017	11	MARIN TRANSIT HOME TO SCHOOL - ROUTE#6.....Tanesha W. FEBRUARY: 1, 2, 3, 6, 7, 8, 9, 10, 13, 14, 15	561.35	6,174.85
<div>APPROVED FOR PAYMENT</div> <div><i>Kelly Zaluski</i></div> <div>Name Date 2/22/17</div>				

<b>Our terms are due upon receipt. Accounts that are more than 30 days past due are subject to a 1.50% finance charge. We are a small business and it is important to us that payments are made promptly. Thank you for your business.</b>	<b>Subtotal</b>	\$37,049.10
	<b>Sales Tax (8.625%)</b>	\$0.00
	<b>Total</b>	\$37,049.10
	<b>Payments/Credits</b>	\$0.00
	<b>Balance Due</b>	\$37,049.10



**MICHAEL'S TRANSPORTATION SERVICE INC.**  
 2029 Bennington Drive  
 Vallejo, CA 94591  
 Accounting Dept: (707) 644-1291  
 Customer Service & Operations: (707) 643-2099

# Invoice

Date	Invoice #
2/24/2017	95996

Bill To	<b>RECEIVED</b>	Important message
MARIN TRANSIT 711 GRAND AVE, SUITE#110 SAN RAFAEL, CA 94901	MAR 01 2017  <b>MARIN TRANSIT</b>	ROUTES

P.O. No.	Trip#	Terms	Due Date	Contact	Phone#
	28974	Due on receipt	2/24/2017		415-226-0855

Trip date	Qua...	Description	Rate	Amount
2/16/2017	4	MARIN TRANSIT HOME TO SCHOOL - ROUTE#1.....Ralph FEBRUARY: 16, 17, 27, 28	561.35	2,245.40
2/16/2017	4	MARIN TRANSIT HOME TO SCHOOL - ROUTE#2.....Wilson FEBRUARY: 16, 17, 27, 28	561.35	2,245.40
2/16/2017	4	MARIN TRANSIT HOME TO SCHOOL - ROUTE#3.....Anthony S. FEBRUARY: 16, 17, 27, 28	561.35	2,245.40
2/16/2017	4	MARIN TRANSIT HOME TO SCHOOL - ROUTE#4.....Van D. FEBRUARY: 16, 17, 27, 28	561.35	2,245.40
2/16/2017	4	MARIN TRANSIT HOME TO SCHOOL - ROUTE#5.....Tammy JK FEBRUARY: 16, 17, 27, 28	561.35	2,245.40
2/16/2017	4	MARIN TRANSIT HOME TO SCHOOL - ROUTE#6.....Tanesha W. FEBRUARY: 16, 17, 27, 28	561.35	2,245.40

APPROVED FOR PAYMENT  
*Kelly Zaluski* 3/3/17  
 Name Date

Our terms are due upon receipt. Accounts that are more than 30 days past due are subject to a 1.50% finance charge. We are a small business and it is important to us that payments are made promptly. Thank you for your business.	<b>Subtotal</b>	\$13,472.40
	<b>Sales Tax (8.625%)</b>	\$0.00
	<b>Total</b>	\$13,472.40
	<b>Payments/Credits</b>	\$0.00
	<b>Balance Due</b>	\$13,472.40



**MICHAEL'S TRANSPORTATION SERVICE INC.**  
 2029 Bennington Drive  
 Vallejo, CA 94591  
 Accounting Dept: (707) 644-1291  
 Customer Service & Operations: (707) 643-2099

# Invoice

**RECEIVED**

Date	Invoice #
3/10/2017	96158

Bill To	<b>MAR 18 2017</b>	Important message
MARIN TRANSIT 711 GRAND AVE, SUITE#110 SAN RAFAEL, CA 94901	<b>MARIN TRANSIT</b>	ROUTES

P.O. No.	Trip#	Terms	Due Date	Contact	Phone#
	28975	Due on receipt	3/10/2017		415-226-0855

Trip date	Qua...	Description	Rate	Amount
3/1/2017	10	MARIN TRANSIT HOME TO SCHOOL - ROUTE#1.....Ralph MARCH: 1, 2, 3, 6, 7, 8, 9, 10, 14, 15	561.35	5,613.50
3/1/2017	10	MARIN TRANSIT HOME TO SCHOOL - ROUTE#2.....Wilson MARCH: 1, 2, 3, 6, 7, 8, 9, 10, 14, 15	561.35	5,613.50
3/1/2017	10	MARIN TRANSIT HOME TO SCHOOL - ROUTE#3.....Anthony S. MARCH: 1, 2, 3, 6, 7, 8, 9, 10, 14, 15	561.35	5,613.50
3/1/2017	10	MARIN TRANSIT HOME TO SCHOOL - ROUTE#4.....Van D. MARCH: 1, 2, 3, 6, 7, 8, 9, 10, 14, 15	561.35	5,613.50
3/1/2017	10	MARIN TRANSIT HOME TO SCHOOL - ROUTE#5.....Tammy JK MARCH: 1, 2, 3, 6, 7, 8, 9, 10, 14, 15	561.35	5,613.50
3/1/2017	10	MARIN TRANSIT HOME TO SCHOOL - ROUTE#6.....Tanesha W. MARCH: 1, 2, 3, 6, 7, 8, 9, 10, 14, 15	561.35	5,613.50
***** NO SERVICE ON 3/13 *****				
APPROVED FOR PAYMENT <i>[Signature]</i> Name _____ Date <u>3/21/17</u>				

**Our terms are due upon receipt. Accounts that are more than 30 days past due are subject to a 1.50% finance charge. We are a small business and it is important to us that payments are made promptly. Thank you for your business.**

<b>Subtotal</b>	\$33,681.00
<b>Sales Tax (8.625%)</b>	\$0.00
<b>Total</b>	\$33,681.00
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	<b>\$33,681.00</b>



**MICHAEL'S TRANSPORTATION SERVICE INC.**  
 2029 Bennington Drive  
 Vallejo, CA 94591  
 Accounting Dept: (707) 644-1291  
 Customer Service & Operations: (707) 643-2099

# Invoice

Date	Invoice #
3/27/2017	96464

<b>RECEIVED</b> <b>MAR 30 2017</b> <b>MARIN TRANSIT</b>		Bill To MARIN TRANSIT 711 GRAND AVE, SUITE#110 SAN RAFAEL, CA 94901	Important message REVISED 3/27/17 ROUTES
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P.O. No.	Trip#	Terms	Due Date	Contact	Phone#
	28976	Due on receipt	3/27/2017		415-226-0855

Trip date	Qua...	Description	Rate	Amount
3/16/2017	12	MARIN TRANSIT HOME TO SCHOOL - ROUTE#1.....Ralph MARCH: 16, 17, 20, 21, 22, 23, 24, 27, 28, 29, 30, 31	561.35	6,736.20
3/16/2017	12	MARIN TRANSIT HOME TO SCHOOL - ROUTE#2.....Wilson MARCH: 16, 17, 20, 21, 22, 23, 24, 27, 28, 29, 30, 31	561.35	6,736.20
3/16/2017	12	MARIN TRANSIT HOME TO SCHOOL - ROUTE#3.....Anthony S. MARCH: 16, 17, 20, 21, 22, 23, 24, 27, 28, 29, 30, 31	561.35	6,736.20
3/16/2017	12	MARIN TRANSIT HOME TO SCHOOL - ROUTE#4.....Van D. MARCH: 16, 17, 20, 21, 22, 23, 24, 27, 28, 29, 30, 31	561.35	6,736.20
3/16/2017	12	MARIN TRANSIT HOME TO SCHOOL - ROUTE#5.....Tammy JK MARCH: 16, 17, 20, 21, 22, 23, 24, 27, 28, 29, 30, 31	561.35	6,736.20
3/16/2017	11.5	MARIN TRANSIT HOME TO SCHOOL - ROUTE#6.....Tanesha W. MARCH: 16, 17, 20, 21, 22, 23, 24, 27, 28, 29, 30, 31.....PM ROUTE ONLY ON 3/27	561.35	6,455.53
***** NO SERVICE ON 3/13 ***** APPROVED FOR PAYMENT Name <u>Kelly Zalinski</u> Date <u>4/3/17</u>				

Our terms are due upon receipt. Accounts that are more than 30 days past due are subject to a 1.50% finance charge. We are a small business and it is important to us that payments are made promptly. Thank you for your business.	<b>Subtotal</b>	\$40,136.53
	<b>Sales Tax (8.625%)</b>	\$0.00
	<b>Total</b>	\$40,136.53
	<b>Payments/Credits</b>	\$0.00
	<b>Balance Due</b>	\$40,136.53



**MICHAEL'S TRANSPORTATION SERVICE INC.**  
 2029 Bennington Drive  
 Vallejo, CA 94591  
 Accounting Dept: (707) 644-1291  
 Customer Service & Operations: (707) 643-2099

# Invoice

Date	Invoice #
4/10/2017	96699

Bill To MARIN TRANSIT 711 GRAND AVE, SUITE#110 SAN RAFAEL, CA 94901	Important message ROUTES
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**RECEIVED**

APR 10 2017

**MARIN TRANSIT**

P.O. No.	Trip#	Terms	Due Date	Contact	Phone#
	28983	Due on receipt	4/10/2017		415-226-0855

Trip date	Qua...	Description	Rate	Amount
4/3/2017	5	MARIN TRANSIT HOME TO SCHOOL - ROUTE#1.....Ralph APRIL: 3, 4, 5, 6, 7	561.35	2,806.75
4/3/2017	5	MARIN TRANSIT HOME TO SCHOOL - ROUTE#2.....Wilson APRIL: 3, 4, 5, 6, 7	561.35	2,806.75
4/3/2017	5	MARIN TRANSIT HOME TO SCHOOL - ROUTE#3.....Anthony S. APRIL: 3, 4, 5, 6, 7	561.35	2,806.75
4/3/2017	5	MARIN TRANSIT HOME TO SCHOOL - ROUTE#4.....Van D. APRIL: 3, 4, 5, 6, 7	561.35	2,806.75
4/3/2017	5	MARIN TRANSIT HOME TO SCHOOL - ROUTE#5.....Tammy JK APRIL: 3, 4, 5, 6, 7	561.35	2,806.75
4/3/2017	5	MARIN TRANSIT HOME TO SCHOOL - ROUTE#6.....Tanesha W. APRIL: 3, 4, 5, 6, 7	561.35	2,806.75

\*\*\*\*\* NO SCHOOL SPRING BREAK FROM 4/10 - 4/14 \*\*\*\*\*

APPROVED FOR PAYMENT

Name Kelly Zellmer Date 4/17/17

Our terms are due upon receipt. Accounts that are more than 30 days past due are subject to a 1.50% finance charge. We are a small business and it is important to us that payments are made promptly. Thank you for your business.	<b>Subtotal</b>	\$16,840.50
	<b>Sales Tax (8.625%)</b>	\$0.00
	<b>Total</b>	\$16,840.50
	<b>Payments/Credits</b>	\$0.00
	<b>Balance Due</b>	\$16,840.50



MICHAEL'S TRANSPORTATION SERVICE INC.

2029 Bennington Drive

Vallejo, CA 94591

Accounting Dept: (707) 644-1291

Customer Service & Operations: (707) 643-2099

# Invoice

Date	Invoice #
4/25/2017	97080

MAY 01 2017

Bill To	Important message
MARIN TRANSIT 711 GRAND AVE, SUITE#110 SAN RAFAEL, CA 94901	MARIN TRANSIT ROUTES

P.O. No.	Trip#	Terms	Due Date	Contact	Phone#
	28984	Due on receipt	4/25/2017		415-226-0855

Trip date	Qua...	Description	Rate	Amount
4/17/2017	10	MARIN TRANSIT HOME TO SCHOOL - ROUTE#1.....Ralph APRIL: 17, 18, 19, 20, 21, 24, 25, 26, 27, 28	561.35	5,613.50
4/17/2017	10	MARIN TRANSIT HOME TO SCHOOL - ROUTE#2.....Wilson APRIL: 17, 18, 19, 20, 21, 24, 25, 26, 27, 28	561.35	5,613.50
4/17/2017	10	MARIN TRANSIT HOME TO SCHOOL - ROUTE#3.....Anthony S. APRIL: 17, 18, 19, 20, 21, 24, 25, 26, 27, 28	561.35	5,613.50
4/17/2017	10	MARIN TRANSIT HOME TO SCHOOL - ROUTE#4.....Van D. APRIL: 17, 18, 19, 20, 21, 24, 25, 26, 27, 28	561.35	5,613.50
4/17/2017	10	MARIN TRANSIT HOME TO SCHOOL - ROUTE#5.....Tammy JK APRIL: 17, 18, 19, 20, 21, 24, 25, 26, 27, 28	561.35	5,613.50
4/17/2017	10	MARIN TRANSIT HOME TO SCHOOL - ROUTE#6.....Tanesha W. APRIL: 17, 18, 19, 20, 21, 24, 25, 26, 27, 28	561.35	5,613.50
***** NO SCHOOL SPRING BREAK FROM 4/10 - 4/14 *****				
APPROVED FOR PAYMENT <i>King Zulu</i> Name			5/17/17 Date	

Our terms are due upon receipt. Accounts that are more than 30 days past due are subject to a 1.50% finance charge. We are a small business and it is important to us that payments are made promptly. Thank you for your business.	Subtotal	\$33,681.00
	Sales Tax (8.625%)	\$0.00
	Total	\$33,681.00
	Payments/Credits	\$0.00
	Balance Due	\$33,681.00



**MICHAEL'S TRANSPORTATION SERVICE INC.**  
 2029 Bennington Drive  
 Vallejo, CA 94591  
 Accounting Dept: (707) 644-1291  
 Customer Service & Operations: (707) 643-2099

# Invoice

Date	Invoice #
5/10/2017	97434

Bill To	Important message
MARIN TRANSIT 711 GRAND AVE, SUITE#110 SAN RAFAEL, CA 94901	ROUTES

**RECEIVED**  
 MAY 16 2017

P.O. No.	Trip#	Terms	Due on receipt	Contact	Phone#
	32239	MAR-TRANSIT	5/10/2017		415-226-0855

Trip date	Qua...	Description	Rate	Amount
5/1/2017	10	MARIN TRANSIT HOME TO SCHOOL - ROUTE#1.....Ralph MAY: 1, 2, 3, 4, 5, 8, 9, 10, 11, 12, 15	561.35	5,613.50
5/1/2017	10	MARIN TRANSIT HOME TO SCHOOL - ROUTE#2.....Wilson MAY: 1, 2, 3, 4, 5, 8, 9, 10, 11, 12, 15	561.35	5,613.50
5/1/2017	10	MARIN TRANSIT HOME TO SCHOOL - ROUTE#3.....Anthony S. MAY: 1, 2, 3, 4, 5, 8, 9, 10, 11, 12, 15	561.35	5,613.50
5/1/2017	10	MARIN TRANSIT HOME TO SCHOOL - ROUTE#4.....Van D. MAY: 1, 2, 3, 4, 5, 8, 9, 10, 11, 12, 15	561.35	5,613.50
5/1/2017	9.5	MARIN TRANSIT HOME TO SCHOOL - ROUTE#5.....Tammy JK MAY: 1, 2, 3, 4, 5, 8, 9, 10, 11, 12, 15.....PM ONLY ON 5/8	561.35	5,332.83
5/1/2017	10	MARIN TRANSIT HOME TO SCHOOL - ROUTE#6.....Tanesha W. MAY: 1, 2, 3, 4, 5, 8, 9, 10, 11, 12, 15	561.35	5,613.50

APPROVED FOR PAYMENT  
 Name *[Signature]* Date 5/30/17

<b>Our terms are due upon receipt. Accounts that are more than 30 days past due are subject to a 1.50% finance charge. We are a small business and it is important to us that payments are made promptly. Thank you for your business.</b>	<b>Subtotal</b>	\$33,400.33
	<b>Sales Tax (8.625%)</b>	\$0.00
	<b>Total</b>	\$33,400.33
	<b>Payments/Credits</b>	\$0.00
	<b>Balance Due</b>	\$33,400.33



**MICHAEL'S TRANSPORTATION SERVICE INC.**  
 2029 Bennington Drive  
 Vallejo, CA 94591  
 Accounting Dept: (707) 644-1291  
 Customer Service & Operations: (707) 643-2099

# Invoice

Date	Invoice #
5/25/2017	97759

<b>RECEIVED</b> <b>MAY 31 2017</b> <b>TRANSIT</b>		Bill To MARIN TRANSIT 711 GRAND AVE, SUITE#110 SAN RAFAEL, CA 94901	Important message ROUTES
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P.O. No.	Trip#	Terms	Due Date	Contact	Phone#
	32247	Due on receipt	5/25/2017		415-226-0855

Trip date	Qua...	Description	Rate	Amount
5/16/2017	11	MARIN TRANSIT HOME TO SCHOOL - ROUTE#1.....Ralph MAY: 16, 17, 18, 19, 22, 23, 24, 25, 26, 30, 31	561.35	6,174.85
5/16/2017	11	MARIN TRANSIT HOME TO SCHOOL - ROUTE#2.....Wilson MAY: 16, 17, 18, 19, 22, 23, 24, 25, 26, 30, 31	561.35	6,174.85
5/16/2017	11	MARIN TRANSIT HOME TO SCHOOL - ROUTE#3.....Anthony S. MAY: 16, 17, 18, 19, 22, 23, 24, 25, 26, 30, 31	561.35	6,174.85
5/16/2017	11	MARIN TRANSIT HOME TO SCHOOL - ROUTE#4.....Van D. MAY: 16, 17, 18, 19, 22, 23, 24, 25, 26, 30, 31	561.35	6,174.85
5/16/2017	10.5	MARIN TRANSIT HOME TO SCHOOL - ROUTE#5.....Tammy JK MAY: 16, 17, 18, 19, 22, 23, 24, 25, 26, 30, 31.....AM ONLY ON 5/25	561.35	5,894.18
5/16/2017	11	MARIN TRANSIT HOME TO SCHOOL - ROUTE#6.....Tanesha W. MAY: 16, 17, 18, 19, 22, 23, 24, 25, 26, 30, 31	561.35	6,174.85
***** NO SCHOOL ON 5/29 HOLIDAY ***** APPROVED FOR PAYMENT <i>Kelly Zalendei</i> 6/13/17 Name Date				

Our terms are due upon receipt. Accounts that are more than 30 days past due are subject to a 1.50% finance charge. We are a small business and it is important to us that payments are made promptly. Thank you for your business.	<b>Subtotal</b>	\$36,768.43
	<b>Sales Tax (8.625%)</b>	\$0.00
	<b>Total</b>	\$36,768.43
	<b>Payments/Credits</b>	\$0.00
	<b>Balance Due</b>	\$36,768.43



MICHAEL'S TRANSPORTATION SERVICE INC.

2029 Bennington Drive

Vallejo, CA 94591

Accounting Dept: (707) 644-1291

Customer Service & Operations: (707) 643-2099

# Invoice

**RECEIVED**

Date	Invoice #
6/7/2017	98032

Bill To	JUN 14 2017	Important message
MARIN TRANSIT 711 GRAND AVE, SUITE#110 SAN RAFAEL, CA 94901	MARIN TRANSIT	ROUTES

P.O. No.	Trip#	Terms	Due Date	Contact	Phone#
	32249	Due on receipt	6/7/2017		415-226-0855

Trip date	Qua...	Description	Rate	Amount
6/1/2017	11	MARIN TRANSIT HOME TO SCHOOL - ROUTE#1.....Ralph JUNE: 1, 2, 5, 6, 7, 8, 9, 12, 13, 14, 15	561.35	6,174.85
6/1/2017	11	MARIN TRANSIT HOME TO SCHOOL - ROUTE#2.....Wilson JUNE: 1, 2, 5, 6, 7, 8, 9, 12, 13, 14, 15	561.35	6,174.85
6/1/2017	11	MARIN TRANSIT HOME TO SCHOOL - ROUTE#3.....Anthony S. JUNE: 1, 2, 5, 6, 7, 8, 9, 12, 13, 14, 15	561.35	6,174.85
6/1/2017	11	MARIN TRANSIT HOME TO SCHOOL - ROUTE#4.....Van D. JUNE: 1, 2, 5, 6, 7, 8, 9, 12, 13, 14, 15	561.35	6,174.85
6/1/2017	11	MARIN TRANSIT HOME TO SCHOOL - ROUTE#5.....Tammy JK JUNE: 1, 2, 5, 6, 7, 8, 9, 12, 13, 14, 15	561.35	6,174.85
6/1/2017	11	MARIN TRANSIT HOME TO SCHOOL - ROUTE#6.....Tanesha W. JUNE: 1, 2, 5, 6, 7, 8, 9, 12, 13, 14, 15	561.35	6,174.85

APPROVED FOR PAYMENT

*Kelly Zeller*  
Name Date

6/27/17

<p>Our terms are due upon receipt. Accounts that are more than 30 days past due are subject to a 1.50% finance charge. We are a small business and it is important to us that payments are made promptly. Thank you for your business.</p>	Subtotal	\$37,049.10
	Sales Tax (8.625%)	\$0.00
	Total	\$37,049.10
	Payments/Credits	\$0.00
	Balance Due	\$37,049.10



**MICHAEL'S TRANSPORTATION SERVICE INC.**  
 2029 Bennington Drive  
 Vallejo, CA 94591  
 Accounting Dept: (707) 644-1291  
 Customer Service & Operations: (707) 643-2099

# Invoice

Date	Invoice #
8/28/2017	99127

Bill To	Important message
MARIN TRANSIT 711 GRAND AVE, SUITE#110 SAN RAFAEL, CA 94901	ROUTES REVISED 9/22/17

P.O. No.	Trip#	Terms	Due Date	Contact	Phone#
	34806	Due on receipt	8/28/2017		415-226-0855

Trip date	Qua...	Description	Rate	Amount
8/23/2017	7	MARIN TRANSIT HOME TO SCHOOL - ROUTE#1.....Chalow AUGUST: 23, 24, 25, 28, 29, 30, 31	578.19	4,047.33
8/23/2017	7	MARIN TRANSIT HOME TO SCHOOL - ROUTE#2.....Wilson AUGUST: 23, 24, 25, 28, 29, 30, 31	578.19	4,047.33
8/23/2017	7	MARIN TRANSIT HOME TO SCHOOL - ROUTE#3.....James J. AUGUST: 23, 24, 25, 28, 29, 30, 31	578.17	4,047.19
8/23/2017	7	MARIN TRANSIT HOME TO SCHOOL - ROUTE#4.....Van D. AUGUST: 23, 24, 25, 28, 29, 30, 31	578.19	4,047.33
8/23/2017	7	MARIN TRANSIT HOME TO SCHOOL - ROUTE#5.....Tammy JK AUGUST: 23, 24, 25, 28, 29, 30, 31	578.19	4,047.33
8/23/2017	6.5	MARIN TRANSIT HOME TO SCHOOL - ROUTE#6.....Abdul A. AUGUST: 23, 24, 25, 28, 29, 30, 31.....PM ONLY ON 8/29	578.19	3,758.24
APPROVED FOR PAYMENT <i>Kelly Zalutski</i> 10/4/17 Name Date				

**Our terms are due upon receipt. Accounts that are more than 30 days past due are subject to a 1.50% finance charge. We are a small business and it is important to us that payments are made promptly. Thank you for your business.**

<b>Subtotal</b>	\$23,994.75
<b>Sales Tax (8.625%)</b>	\$0.00
<b>Total</b>	\$23,994.75
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$23,994.75



**MICHAEL'S TRANSPORTATION SERVICE INC.**  
 2029 Bennington Drive  
 Vallejo, CA 94591  
 Accounting Dept: (707) 644-1291  
 Customer Service & Operations: (707) 643-2099

# Invoice

Date	Invoice #
9/26/2017	99465

<b>Bill To</b> MARIN TRANSIT 711 GRAND AVE, SUITE#110 SAN RAFAEL, CA 94901	<b>Important message</b> <b>RECEIVED</b> <b>ROUTES</b> SEP 27 2017 <b>MARIN TRANSIT</b>
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P.O. No.	Trip#	Terms	Due Date	Contact	Phone#
	34811	Due on receipt	9/26/2017		415-226-0855

Trip date	Qua...	Description	Rate	Amount
9/18/2017	10	MARIN TRANSIT HOME TO SCHOOL - ROUTE#1.....Chalow SEPTEMBER: 18, 19, 20, 21, 22, 25, 26, 27, 28, 29	578.19	5,781.90
9/18/2017	10	MARIN TRANSIT HOME TO SCHOOL - ROUTE#2.....Wilson SEPTEMBER: 18, 19, 20, 21, 22, 25, 26, 27, 28, 29	578.19	5,781.90
9/18/2017	10	MARIN TRANSIT HOME TO SCHOOL - ROUTE#3.....James J. SEPTEMBER: 18, 19, 20, 21, 22, 25, 26, 27, 28, 29	578.19	5,781.90
9/18/2017	10	MARIN TRANSIT HOME TO SCHOOL - ROUTE#4.....Van D. SEPTEMBER: 18, 19, 20, 21, 22, 25, 26, 27, 28, 29	578.19	5,781.90
9/18/2017	10	MARIN TRANSIT HOME TO SCHOOL - ROUTE#5.....Tammy JK SEPTEMBER: 18, 19, 20, 21, 22, 25, 26, 27, 28, 29	578.19	5,781.90
9/18/2017	10	MARIN TRANSIT HOME TO SCHOOL - ROUTE#6.....Abdul A. SEPTEMBER: 18, 19, 20, 21, 22, 25, 26, 27, 28, 29	578.19	5,781.90

APPROVED FOR PAYMENT  
*Kelly Zalinski* 10/4/17  
 Name Date

**Our terms are due upon receipt. Accounts that are more than 30 days past due are subject to a 1.50% finance charge. We are a small business and it is important to us that payments are made promptly. Thank you for your business.**

<b>Subtotal</b>	\$34,691.40
<b>Sales Tax (8.625%)</b>	\$0.00
<b>Total</b>	\$34,691.40
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$34,691.40



**MICHAEL'S TRANSPORTATION SERVICE INC.**  
 2029 Bennington Drive  
 Vallejo, CA 94591  
 Accounting Dept: (707) 644-1291  
 Customer Service & Operations: (707) 643-2099

# Invoice

Date	Invoice #
9/15/2017	99317

Bill To	<b>OCT 12 2017</b>	Important message
MARIN TRANSIT 711 GRAND AVE, SUITE#110 SAN RAFAEL, CA 94901	<b>MARIN TRANSIT</b>	ROUTES REVISED 10/13/17

P.O. No.	Trip#	Terms	Due Date	Contact	Phone#
	34810	Due on receipt	9/15/2017		415-226-0855

Trip date	Qua...	Description	Rate	Amount
9/1/2017	10	MARIN TRANSIT HOME TO SCHOOL - ROUTE#1.....Chalow SEPTEMBER: 1, 5, 6, 7, 8, 11, 12, 13, 14, 15	578.19	5,781.90
9/1/2017	10	MARIN TRANSIT HOME TO SCHOOL - ROUTE#2.....Wilson SEPTEMBER: 1, 5, 6, 7, 8, 11, 12, 13, 14, 15	578.19	5,781.90
9/1/2017	10	MARIN TRANSIT HOME TO SCHOOL - ROUTE#3.....James J. SEPTEMBER: 1, 5, 6, 7, 8, 11, 12, 13, 14, 15	578.19	5,781.90
9/1/2017	9.5	MARIN TRANSIT HOME TO SCHOOL - ROUTE#4.....Van D. SEPTEMBER: 1, 5, 6, 7, 8, 11, 12, 13, 14, 15.....pm only on 9/5	578.19	5,492.81
9/1/2017	10	MARIN TRANSIT HOME TO SCHOOL - ROUTE#5.....Tammy JK SEPTEMBER: 1, 5, 6, 7, 8, 11, 12, 13, 14, 15	578.19	5,781.90
9/1/2017	10	MARIN TRANSIT HOME TO SCHOOL - ROUTE#6.....Abdul A. SEPTEMBER: 1, 5, 6, 7, 8, 11, 12, 13, 14, 15	578.19	5,781.90
10/13/2017	2	CREDIT ADJUSTMENT FOR PARKING AT LOS GAMOS FOR JUNE & JULY @ \$2,328.00/PER MONTH	-2,328.00	-4,656.00

APPROVED FOR PAYMENT

*Key Salewski* 10/16/17  
 Date

**Our terms are due upon receipt. Accounts that are more than 30 days past due are subject to a 1.50% finance charge. We are a small business and it is important to us that payments are made promptly. Thank you for your business.**

<b>Subtotal</b>	\$29,746.31
<b>Sales Tax (8.625%)</b>	\$0.00
<b>Total</b>	\$29,746.31
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	<b>\$29,746.31</b>



**MICHAEL'S TRANSPORTATION SERVICE INC.**  
 2029 Bennington Drive  
 Vallejo, CA 94591  
 Accounting Dept: (707) 644-1291  
 Customer Service & Operations: (707) 643-2099

# Invoice

Date	Invoice #
10/10/2017	99730

Bill To	Important message
MARIN TRANSIT 711 GRAND AVE, SUITE#110 SAN RAFAEL, CA 94901  <div style="text-align: center;"> <b>RECEIVED</b>  <b>OCT 18 2017</b>  <b>MARIN TRANSIT</b> </div>	<b>ROUTES</b>  <div style="text-align: right;"> <b>APPROVED FOR PAYMENT</b>            Date 10/31/17       </div>

P.O. No.	Trip#	Terms	Due Date	Contact	Phone#
	34812	Due on receipt	10/10/2017		415-226-0855

Trip date	Qua...	Description	Rate	Amount
10/2/2017	8	MARIN TRANSIT HOME TO SCHOOL - ROUTE#1.....Chalow OCTOBER: 2, 3, 4, 5, 6, 9, 11, 12	578.19	4,625.52
10/2/2017	8	MARIN TRANSIT HOME TO SCHOOL - ROUTE#2.....Wilson OCTOBER: 2, 3, 4, 5, 6, 9, 11, 12	578.19	4,625.52
10/2/2017	8	MARIN TRANSIT HOME TO SCHOOL - ROUTE#3.....James J. OCTOBER: 2, 3, 4, 5, 6, 9, 11, 12	578.19	4,625.52
10/2/2017	8	MARIN TRANSIT HOME TO SCHOOL - ROUTE#4.....Van D. OCTOBER: 2, 3, 4, 5, 6, 9, 11, 12	578.19	4,625.52
10/2/2017	8	MARIN TRANSIT HOME TO SCHOOL - ROUTE#5.....Tammy JK OCTOBER: 2, 3, 4, 5, 6, 9, 11, 12	578.19	4,625.52
10/2/2017	8	MARIN TRANSIT HOME TO SCHOOL - ROUTE#6.....Abdul A. OCTOBER: 2, 3, 4, 5, 6, 9, 11, 12	578.19	4,625.52
***** NO SERVICE ON 10/10 & 10/13 *****				

<b>Our terms are due upon receipt. Accounts that are more than 30 days past due are subject to a 1.50% finance charge. We are a small business and it is important to us that payments are made promptly. Thank you for your business.</b>	<b>Subtotal</b>	\$27,753.12
	<b>Sales Tax (8.625%)</b>	\$0.00
	<b>Total</b>	\$27,753.12
	<b>Payments/Credits</b>	\$0.00
	<b>Balance Due</b>	\$27,753.12



APPROVED FOR PAYMENT

*Kerry Zaluski* 10/13/17

MICHAEL'S TRANSPORTATION SERVICE INC.

2029 Bennington Drive

Vallejo, CA 94591

Accounting Dept: (707) 644-1291

Customer Service & Operations: (707) 643-2099

RECEIVED

OCT 30 2017

**Invoice**  
MARIN TRANSIT

Date	Invoice #
10/25/2017	99882

Bill To	Important message
MARIN TRANSIT 711 GRAND AVE, SUITE#110 SAN RAFAEL, CA 94901	<b>ROUTES</b>

P.O. No.	Trip#	Terms	Due Date	Contact	Phone#
	34837	Due on receipt	10/25/2017		415-226-0855

Trip date	Qua...	Description	Rate	Amount
10/16/2017	12	MARIN TRANSIT HOME TO SCHOOL - ROUTE#1.....Chalow OCTOBER: 16, 17, 18, 19, 20, 23, 24, 25, 26, 27, 30, 31	578.19	6,938.28
10/16/2017	12	MARIN TRANSIT HOME TO SCHOOL - ROUTE#2.....Wilson OCTOBER: 16, 17, 18, 19, 20, 23, 24, 25, 26, 27, 30, 31	578.19	6,938.28
10/16/2017	12	MARIN TRANSIT HOME TO SCHOOL - ROUTE#3.....James J. OCTOBER: 16, 17, 18, 19, 20, 23, 24, 25, 26, 27, 30, 31	578.19	6,938.28
10/16/2017	12	MARIN TRANSIT HOME TO SCHOOL - ROUTE#4.....Van D. OCTOBER: 16, 17, 18, 19, 20, 23, 24, 25, 26, 27, 30, 31	578.19	6,938.28
10/16/2017	12	MARIN TRANSIT HOME TO SCHOOL - ROUTE#5.....Tammy JK OCTOBER: 16, 17, 18, 19, 20, 23, 24, 25, 26, 27, 30, 31	578.19	6,938.28
10/16/2017	12	MARIN TRANSIT HOME TO SCHOOL - ROUTE#6.....Abdul A. OCTOBER: 16, 17, 18, 19, 20, 23, 24, 25, 26, 27, 30, 31	578.19	6,938.28
***** NO SERVICE ON 10/10 & 10/13 *****				

Our terms are due upon receipt. Accounts that are more than 30 days past due are subject to a 1.50% finance charge. We are a small business and it is important to us that payments are made promptly. Thank you for your business.

Subtotal	\$41,629.68
Sales Tax (8.625%)	\$0.00
Total	\$41,629.68
Payments/Credits	\$0.00
Balance Due	\$41,629.68



**MICHAEL'S TRANSPORTATION SERVICE INC.**  
 2029 Bennington Drive  
 Vallejo, CA 94591  
 Accounting Dept: (707) 644-1291  
 Customer Service & Operations: (707) 643-2099

# Invoice

Date	Invoice #
11/10/2017	100224

Bill To MARIN TRANSIT 711 GRAND AVE, SUITE#110 SAN RAFAEL, CA 94901	RECEIVED NOV 29 2017 MARIN TRANSIT	Important message ROUTES REVISED 11/29/17
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P.O. No.	Trip#	Terms	Due Date	Contact	Phone#
	34839	Due on receipt	11/10/2017		415-226-0855

Trip date	Qua...	Description	Rate	Amount
11/1/2017	10	MARIN TRANSIT HOME TO SCHOOL - ROUTE#1.....Chalow NOVEMBER: 1, 2, 3, 6, 7, 8, 9, 10, 13, 14, 15	578.19	5,781.90
11/1/2017	10	MARIN TRANSIT HOME TO SCHOOL - ROUTE#2.....Wilson NOVEMBER: 1, 2, 3, 6, 7, 8, 9, 13, 14, 15	578.19	5,781.90
11/1/2017	10	MARIN TRANSIT HOME TO SCHOOL - ROUTE#3.....James J. NOVEMBER: 1, 2, 3, 6, 7, 8, 9, 13, 14, 15	578.19	5,781.90
11/1/2017	9.5	MARIN TRANSIT HOME TO SCHOOL - ROUTE#4.....Van D. NOVEMBER: 1, 2, 3, 6, 7, 8, 9, 13, 14, 15.....pm only on 11/2	578.19	5,492.81
11/1/2017	10	MARIN TRANSIT HOME TO SCHOOL - ROUTE#5.....Tammy JK NOVEMBER: 1, 2, 3, 6, 7, 8, 9, 13, 14, 15	578.19	5,781.90
11/1/2017	10	MARIN TRANSIT HOME TO SCHOOL - ROUTE#6.....Abdul A. NOVEMBER: 1, 2, 3, 6, 7, 8, 9, 13, 14, 15	578.19	5,781.90
***** NO SERVICE ON 10/10 & 10/13 *****				
APPROVED FOR PAYMENT <i>[Signature]</i> Name Date			11/29/17	

Our terms are due upon receipt. Accounts that are more than 30 days past due are subject to a 1.50% finance charge. We are a small business and it is important to us that payments are made promptly. Thank you for your business.	Subtotal	\$34,402.31
	Sales Tax (8.625%)	\$0.00
	Total	\$34,402.31
	Payments/Credits	\$0.00
	Balance Due	\$34,402.31



**MICHAEL'S TRANSPORTATION SERVICE INC.**  
 2029 Bennington Drive  
 Vallejo, CA 94591  
 Accounting Dept: (707) 644-1291  
 Customer Service & Operations: (707) 643-2099

# Invoice

Date	Invoice #
11/22/2017	100444

Bill To	<b>RECEIVED</b>	Important message
MARIN TRANSIT 711 GRAND AVE, SUITE#110 SAN RAFAEL, CA 94901	DEC 20 2017	REVISED 12/20/17 - RTE 5 ADJ ROUTES
<b>MARIN TRANSIT</b>		

P.O. No.	Trip#	Terms	Due Date	Contact	Phone#
	34840	Due on receipt	11/22/2017		415-226-0855

Trip date	Qua...	Description	Rate	Amount
11/16/2017	6	MARIN TRANSIT HOME TO SCHOOL - ROUTE#1.....Chalow NOVEMBER: 16, 17, 27, 28, 29, 30	578.19	3,469.14
11/16/2017	6	MARIN TRANSIT HOME TO SCHOOL - ROUTE#2.....Wilson NOVEMBER: 16, 17, 27, 28, 29, 30	578.19	3,469.14
11/16/2017	6	MARIN TRANSIT HOME TO SCHOOL - ROUTE#3.....James J. NOVEMBER: 16, 17, 27, 28, 29, 30	578.19	3,469.14
11/16/2017	6	MARIN TRANSIT HOME TO SCHOOL - ROUTE#4.....Van D. NOVEMBER: 16, 17, 27, 28, 29, 30	578.19	3,469.14
11/16/2017	6	MARIN TRANSIT HOME TO SCHOOL - ROUTE#5.....Tammy JK NOVEMBER: 16, 17, 27, 28, 29, 30	578.19	3,469.14
11/27/2017		ADJUSTMENT FOR PM ONLY ON 11/27/17 - PER TK	-289.10	-289.10
11/16/2017	6	MARIN TRANSIT HOME TO SCHOOL - ROUTE#6.....Abdul A. NOVEMBER: 16, 17, 27, 28, 29, 30	578.19	3,469.14
***** NO SERVICE ON 11/20- 11/24 HOLIDAY*****				
			APPROVED FOR PAYMENT <i>Keary</i> Name	12/20/18 Date

<b>Our terms are due upon receipt. Accounts that are more than 30 days past due are subject to a 1.50% finance charge. We are a small business and it is important to us that payments are made promptly. Thank you for your business.</b>	<b>Subtotal</b>	\$20,525.74
	<b>Sales Tax (8.625%)</b>	\$0.00
	<b>Total</b>	\$20,525.74
	<b>Payments/Credits</b>	\$0.00
	<b>Balance Due</b>	\$20,525.74



**MICHAEL'S TRANSPORTATION SERVICE INC.**  
 2029 Bennington Drive  
 Vallejo, CA 94591  
 Accounting Dept: (707) 644-1291  
 Customer Service & Operations: (707) 643-2099

# Invoice

Date	Invoice #
12/11/2017	100611

Bill To <b>RECEIVED</b> MARIN TRANSIT 711 GRAND AVE, SUITE#110 SAN RAFAEL, CA 94901 <b>DEC 20 2017</b> <b>MARIN TRANSIT</b>	Important message REVISED 12/20/17 - RTE 1 CORRECTIONS ROUTES
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P.O. No.	Trip#	Terms	Due Date	Contact	Phone#
	34816	Due on receipt	12/11/2017		415-226-0855

Trip date	Qua...	Description	Rate	Amount
12/1/2017	11	MARIN TRANSIT HOME TO SCHOOL - ROUTE#1.....Chalow DECEMBER: 1, 4, 5, 6, 7, 8, 11, 12, 13, 14, 15	578.19	6,360.09
12/1/2017	11	MARIN TRANSIT HOME TO SCHOOL - ROUTE#2.....Wilson DECEMBER: 1, 4, 5, 6, 7, 8, 11, 12, 13, 14, 15	578.19	6,360.09
12/1/2017	11	MARIN TRANSIT HOME TO SCHOOL - ROUTE#3.....James J. DECEMBER: 1, 4, 5, 6, 7, 8, 11, 12, 13, 14, 15	578.19	6,360.09
12/1/2017	11	MARIN TRANSIT HOME TO SCHOOL - ROUTE#4.....Van D. DECEMBER: 1, 4, 5, 6, 7, 8, 11, 12, 13, 14, 15	578.19	6,360.09
12/1/2017	11	MARIN TRANSIT HOME TO SCHOOL - ROUTE#5.....Tammy JK DECEMBER: 1, 4, 5, 6, 7, 8, 11, 12, 13, 14, 15	578.19	6,360.09
12/1/2017	11	MARIN TRANSIT HOME TO SCHOOL - ROUTE#6.....Abdul A. DECEMBER: 1, 4, 5, 6, 7, 8, 11, 12, 13, 14, 15	578.19	6,360.09

APPROVED FOR PAYMENT  
*Kuy3* 12/20/18  
 Name Date

Our terms are due upon receipt. Accounts that are more than 30 days past due are subject to a 1.50% finance charge. We are a small business and it is important to us that payments are made promptly. Thank you for your business.

Subtotal	\$38,160.54
Sales Tax (8.625%)	\$0.00
Total	\$38,160.54
Payments/Credits	\$0.00
<b>Balance Due</b>	<b>\$38,160.54</b>



**MICHAEL'S TRANSPORTATION SERVICE INC.**  
 2029 Bennington Drive  
 Vallejo, CA 94591  
 Accounting Dept: (707) 644-1291  
 Customer Service & Operations: (707) 643-2099

# Invoice

Date	Invoice #
12/20/2017	<b>101000</b>

Bill To <b>MARIN TRANSIT</b> 711 GRAND AVE, SUITE#110 SAN RAFAEL, CA 94901	<b>RECEIVED</b>  <b>JAN 16 2018</b>  <b>MARIN TRANSIT</b>	Important message <b>ROUTES</b>
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P.O. No.	Trip#	Terms	Due Date	Contact	Phone#
	34817	Due on receipt	12/20/2017		415-226-0855

Trip date	Qua...	Description	Rate	Amount
12/18/2017	4	MARIN TRANSIT HOME TO SCHOOL - ROUTE#1.....Chalow DECEMBER: 18, 19, 20, 21	578.19	2,312.76
12/18/2017	4	MARIN TRANSIT HOME TO SCHOOL - ROUTE#2.....Wilson DECEMBER: 18, 19, 20, 21	578.19	2,312.76
12/18/2017	4	MARIN TRANSIT HOME TO SCHOOL - ROUTE#3.....James J. DECEMBER: 18, 19, 20, 21	578.19	2,312.76
12/18/2017	4	MARIN TRANSIT HOME TO SCHOOL - ROUTE#4.....Van D. DECEMBER: 18, 19, 20, 21	578.19	2,312.76
12/18/2017	4	MARIN TRANSIT HOME TO SCHOOL - ROUTE#5.....Tammy JK DECEMBER: 18, 19, 20, 21	578.19	2,312.76
12/18/2017	4	MARIN TRANSIT HOME TO SCHOOL - ROUTE#6.....Abdul A. DECEMBER: 18, 19, 20, 21	578.19	2,312.76

APPROVED FOR PAYMENT.  
*Kelly Zalun* 1/22/18  
 Name Date  
 KZ

<b>Our terms are due upon receipt. Accounts that are more than 30 days past due are subject to a 1.50% finance charge. We are a small business and it is important to us that payments are made promptly. Thank you for your business.</b>	<b>Subtotal</b>	\$13,876.56
	<b>Sales Tax (8.625%)</b>	\$0.00
	<b>Total</b>	\$13,876.56
	<b>Payments/Credits</b>	\$0.00
	<b>Balance Due</b>	<b>\$13,876.56</b>



**MICHAEL'S TRANSPORTATION SERVICE INC.**

2029 Bennington Drive

Vallejo, CA 94591

Accounting Dept: (707) 644-1291

Customer Service & Operations: (707) 643-2099

# Invoice

Date	Invoice #
12/13/2016	95030

Bill To	Important message
MILL VALLEY SCHOOL DISTRICT 411 SYCAMORE AVE MILL VALLEY, CA 94941	

P.O. No.	Trip#	Terms	Due Date	Contact	Phone#
	27025	Due on receipt	12/13/2016	KELLY ZALEWSK	415-226-0871

Trip date	Qua...	Description	Rate	Amount
12/1/2016	11	MILL VALLEY SCHOOL DISTRICT- EDNA MAGUIRE SCHOOL @ \$625.00/ PER BUS /PER DAY - ROUTE#1.....(Carlos R.) DECEMBER: 1. 2. 5. 6. 7. 8. 9. 12. 13. 14. 15	625.00	6,875.00
12/1/2016	11	MILL VALLEY SCHOOL DISTRICT- EDNA MAGUIRE SCHOOL @ \$625.00/ PER BUS /PER DAY - ROUTE#2.....(Diane B.) DECEMBER: 1. 2. 5. 6. 7. 8. 9. 12. 13. 14. 15	625.00	6,875.00

**RECEIVED**  
DEC 19 2016  
BY: \_\_\_\_\_

**PAID**  
JAN 11 2017

*John Bondi*  
1-5-17

Our terms are due upon receipt. Accounts that are more than 30 days past due are subject to a 1.50% finance charge. We are a small business and it is important to us that payments are made promptly. Thank you for your business.

Subtotal	\$13,750.00
Sales Tax (8.625%)	\$0.00
Total	\$13,750.00
Payments/Credits	\$0.00
<b>Balance Due</b>	<b>\$13,750.00</b>



**MICHAEL'S TRANSPORTATION SERVICE INC.**

2029 Bennington Drive

Vallejo, CA 94591

Accounting Dept: (707) 644-1291

Customer Service & Operations: (707) 643-2099

# Invoice

Date	Invoice #
12/30/2016	95195

Bill To	Important message
MILL VALLEY SCHOOL DISTRICT 411 SYCAMORE AVE MILL VALLEY, CA 94941	<b>PAID</b> JAN 26 2017

P.O. No.	Trip#	Terms	Due Date	Contact	Phone#
	27026	Due on receipt	12/30/2016	KELLY ZALEWSK	415-226-0871

Trip date	Qua...	Description	Rate	Amount
12/16/2016	5	MILL VALLEY SCHOOL DISTRICT- EDNA MAGUIRE SCHOOL @ \$625.00/ PER BUS /PER DAY - ROUTE#1.....(Carlos R.) DECEMBER: 16, 19, 20, 21, 22	625.00	3,125.00
12/16/2016	5	MILL VALLEY SCHOOL DISTRICT- EDNA MAGUIRE SCHOOL @ \$625.00/ PER BUS /PER DAY - ROUTE#2.....(Diane B.) DECEMBER: 16, 19, 20, 21, 22	625.00	3,125.00

**RECEIVED**  
JAN 08 2017  
BY: \_\_\_\_\_

*John Benchi*  
1-18-17

Our terms are due upon receipt. Accounts that are more than 30 days past due are subject to a 1.50% finance charge. We are a small business and it is important to us that payments are made promptly. Thank you for your business.	Subtotal	\$6,250.00
	Sales Tax (8.625%)	\$0.00
	Total	\$6,250.00
	Payments/Credits	\$0.00
	<b>Balance Due</b>	<b>\$6,250.00</b>



**MICHAEL'S TRANSPORTATION SERVICE INC.**  
 2029 Bennington Drive  
 Vallejo, CA 94591

Accounting Dept: (707) 644-1291  
 Customer Service & Operations: (707) 643-2099

# Invoice

Date	Invoice #
1/10/2017	95334

Bill To	Important message
MILL VALLEY SCHOOL DISTRICT 411 SYCAMORE AVE MILL VALLEY, CA 94941	

P.O. No.	Trip#	Terms	Due Date	Contact	Phone#
	29157	Due on receipt	1/10/2017	KELLY ZALEWSK	415-226-0871

Trip date	Qua...	Description	Rate	Amount
1/9/2017	5	MILL VALLEY SCHOOL DISTRICT- EDNA MAGUIRE SCHOOL @ \$625.00/ PER BUS /PER DAY - ROUTE#1.....(Carlos R.) JANUARY: 9, 10, 11, 12, 13	625.00	3,125.00
1/9/2017	5	MILL VALLEY SCHOOL DISTRICT- EDNA MAGUIRE SCHOOL @ \$625.00/ PER BUS /PER DAY - ROUTE#2.....(Diane B.) JANUARY: 9, 10, 11, 12, 13	625.00	3,125.00

**RECEIVED**  
 JAN 18 2017  
 BY: \_\_\_\_\_

**PAID**  
 FEB 01 2017

*John R. Bardi*  
 1-26-17

Our terms are due upon receipt. Accounts that are more than 30 days past due are subject to a 1.50% finance charge. We are a small business and it is important to us that payments are made promptly. Thank you for your business.

<b>Subtotal</b>	\$6,250.00
<b>Sales Tax (8.625%)</b>	\$0.00
<b>Total</b>	\$6,250.00
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$6,250.00



**MICHAEL'S TRANSPORTATION SERVICE INC.**

2029 Bennington Drive

Vallejo, CA 94591

Accounting Dept: (707) 644-1291

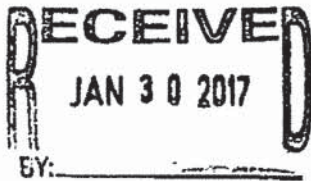
Customer Service & Operations: (707) 643-2099

# Invoice

Date	Invoice #
1/25/2017	95429

Bill To	Important message
MILL VALLEY SCHOOL DISTRICT 411 SYCAMORE AVE MILL VALLEY, CA 94941	<b>PAID</b>  FEB 15 2017

P.O. No.	Trip#	Terms	Due Date	Contact	Phone#
	29158	Due on receipt	1/25/2017	KELLY ZALEWSK	415-226-0871

Trip date	Qua...	Description	Rate	Amount
1/18/2017	10	MILL VALLEY SCHOOL DISTRICT- EDNA MAGUIRE SCHOOL @ \$625.00/ PER BUS /PER DAY - ROUTE#1.....(Carlos R.) JANUARY: 18. 19. 20. 23. 24. 25. 26. 27. 30. 31 ✓	625.00	6,250.00
1/18/2017	10	MILL VALLEY SCHOOL DISTRICT- EDNA MAGUIRE SCHOOL @ \$625.00/ PER BUS /PER DAY - ROUTE#2.....(Diane B.) JANUARY: 18. 19. 20. 23. 24. 25. 26. 27. 30. 31 ✓  ***** NO SERVICE ON 1/16 & 1/17 *****  <div style="text-align: center;">  </div>	625.00	6,250.00

Our terms are due upon receipt. Accounts that are more than 30 days past due are subject to a 1.50% finance charge. We are a small business and it is important to us that payments are made promptly. Thank you for your business.

Subtotal	\$12,500.00
Sales Tax (8.625%)	\$0.00
Total	\$12,500.00
Payments/Credits	\$0.00
<b>Balance Due</b>	<b>\$12,500.00</b> ✓



**MICHAEL'S TRANSPORTATION SERVICE INC.**  
 2029 Bennington Drive  
 Vallejo, CA 94591  
 Accounting Dept: (707) 644-1291  
 Customer Service & Operations: (707) 643-2099

# Invoice

Date	Invoice #
2/10/2017	95808

Bill To	Important message
MILL VALLEY SCHOOL DISTRICT 411 SYCAMORE AVE MILL VALLEY, CA 94941	<b>PAID</b>  MAR 01 2017

P.O. No.	Trip#	Terms	Due Date	Contact	Phone#
	29167	Due on receipt	2/10/2017	KELLY ZALEWSK	415-226-0871

Trip date	Qua...	Description	Rate	Amount
2/1/2017	11	MILL VALLEY SCHOOL DISTRICT- EDNA MAGUIRE SCHOOL @ \$625.00/ PER BUS /PER DAY - ROUTE#1.....(Carlos R.) FEBRUARY: 1. 2. 3. 6. 7. 8. 9. 10. 13. 14. 15 ✓	625.00	6,875.00
2/1/2017	11	MILL VALLEY SCHOOL DISTRICT- EDNA MAGUIRE SCHOOL @ \$625.00/ PER BUS /PER DAY - ROUTE#2.....(Diane B.) FEBRUARY: 1. 2. 3. 6. 7. 8. 9. 10. 13. 14. 15 ✓	625.00	6,875.00

**RECEIVED**  
 FEB 17 2017  
 BY: \_\_\_\_\_

*John Bunch*  
 2-17-17

Our terms are due upon receipt. Accounts that are more than 30 days past due are subject to a 1.50% finance charge. We are a small business and it is important to us that payments are made promptly. Thank you for your business.	<b>Subtotal</b>	\$13,750.00
	<b>Sales Tax (8.625%)</b>	\$0.00
	<b>Total</b>	\$13,750.00
	<b>Payments/Credits</b>	\$0.00
	<b>Balance Due</b>	\$13,750.00 ✓



**MICHAEL'S TRANSPORTATION SERVICE INC.**  
 2029 Bennington Drive  
 Vallejo, CA 94591  
 Accounting Dept: (707) 644-1291  
 Customer Service & Operations: (707) 643-2099

# Invoice

Date	Invoice #
2/24/2017	95998

Bill To	Important message
MILL VALLEY SCHOOL DISTRICT 411 SYCAMORE AVE MILL VALLEY, CA 94941	

P.O. No.	Trip#	Terms	Due Date	Contact	Phone#
	29170	Due on receipt	2/24/2017	KELLY ZALEWSK	415-226-0871

Trip date	Qua...	Description	Rate	Amount
2/16/2017	4	MILL VALLEY SCHOOL DISTRICT- EDNA MAGUIRE SCHOOL @ \$625.00/ PER BUS /PER DAY - ROUTE#1.....(Carlos R.) FEBRUARY: 16. 17. 27. 28	625.00	2,500.00
2/16/2017	4	MILL VALLEY SCHOOL DISTRICT- EDNA MAGUIRE SCHOOL @ \$625.00/ PER BUS /PER DAY - ROUTE#2.....(Diane B.) FEBRUARY: 16. 17. 27. 28	625.00	2,500.00
<div style="text-align: center;"> <p>RECEIVED</p> <p>MAR 02 2017</p> <p>BY: _____</p> <p>PAID</p> <p>MAR 10 2017</p> <p>**** NO SERVICE ON 2/20 -2/24 ****</p> <p><i>John Bruchi</i> 3-7-17</p> </div>				

Our terms are due upon receipt. Accounts that are more than 30 days past due are subject to a 1.50% finance charge. We are a small business and it is important to us that payments are made promptly. Thank you for your business.	<b>Subtotal</b>	\$5,000.00
	<b>Sales Tax (8.625%)</b>	\$0.00
	<b>Total</b>	\$5,000.00
	<b>Payments/Credits</b>	\$0.00
	<b>Balance Due</b>	\$5,000.00



MICHAEL'S TRANSPORTATION SERVICE INC.  
2029 Bennington Drive  
Vallejo, CA 94591  
Accounting Dept: (707) 644-1291  
Customer Service & Operations: (707) 643-2099

# Invoice

Date	Invoice #
3/10/2017	96159

Bill To	Important message
MILL VALLEY SCHOOL DISTRICT 411 SYCAMORE AVE MILL VALLEY, CA 94941	

P.O. No.	Trip#	Terms	Due Date	Contact	Phone#
	29172	Due on receipt	3/10/2017	KELLY ZALEWSK	415-226-0871

Trip date	Qua...	Description	Rate	Amount
3/1/2017	10	MILL VALLEY SCHOOL DISTRICT- EDNA MAGUIRE SCHOOL @ \$625.00/ PER BUS /PER DAY - ROUTE#1.....(Carlos R.) MARCH: 1, 2, 3, 6, 7, 8, 9, 10, 14, 15	625.00	6,250.00
3/1/2017	10	MILL VALLEY SCHOOL DISTRICT- EDNA MAGUIRE SCHOOL @ \$625.00/ PER BUS /PER DAY - ROUTE#2.....(Diane B.) MARCH: 1, 2, 3, 6, 7, 8, 9, 10, 14, 15  **** NO SERVICE ON 3/13 ****	625.00	6,250.00

**RECEIVED**  
MAR 13 2017  
BY: \_\_\_\_\_

**PAID**  
MAR 22 2017

*John Buel* 3-15-17

Our terms are due upon receipt. Accounts that are more than 30 days past due are subject to a 1.50% finance charge. We are a small business and it is important to us that payments are made promptly. Thank you for your business.	Subtotal	\$12,500.00
	Sales Tax (8.625%)	\$0.00
	Total	\$12,500.00
	Payments/Credits	\$0.00
	Balance Due	\$12,500.00




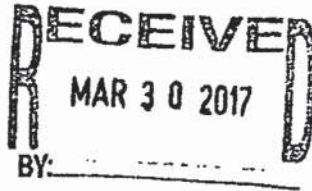
**MICHAEL'S TRANSPORTATION SERVICE INC.**  
 2029 Bennington Drive  
 Vallejo, CA 94591  
 Accounting Dept: (707) 644-1291  
 Customer Service & Operations: (707) 643-2099

# Invoice

Date	Invoice #
3/27/2017	96466

Bill To	Important message
MILL VALLEY SCHOOL DISTRICT 411 SYCAMORE AVE MILL VALLEY, CA 94941	

P.O. No.	Trip#	Terms	Due Date	Contact	Phone#
	29172	Due on receipt	3/27/2017	KELLY ZALEWSK	415-226-0871

Trip date	Qua...	Description	Rate	Amount
3/16/2017	11	MILL VALLEY SCHOOL DISTRICT- EDNA MAGUIRE SCHOOL @ \$625.00/ PER BUS /PER DAY - ROUTE#1.....(Carlos R.) MARCH: 16. 17. 20. 21. 22. 23. 24. 27. 29. 30. 31 	625.00	6,875.00
3/16/2017	11	MILL VALLEY SCHOOL DISTRICT- EDNA MAGUIRE SCHOOL @ \$625.00/ PER BUS /PER DAY - ROUTE#2.....(Diane B.) MARCH: 16. 17. 20. 21. 22. 23. 24. 27. 29. 30. 31  **** NO SERVICE ON 3/28 **** 	625.00	6,875.00

Our terms are due upon receipt. Accounts that are more than 30 days past due are subject to a 1.50% finance charge. We are a small business and it is important to us that payments are made promptly. Thank you for your business.	<b>Subtotal</b>	\$13,750.00
	<b>Sales Tax (8.625%)</b>	\$0.00
	<b>Total</b>	\$13,750.00
	<b>Payments/Credits</b>	\$0.00
	<b>Balance Due</b>	\$13,750.00



**MICHAEL'S TRANSPORTATION SERVICE INC.**  
 2029 Bennington Drive  
 Vallejo, CA 94591  
 Accounting Dept: (707) 644-1291  
 Customer Service & Operations: (707) 643-2099

# Invoice

Date	Invoice #
4/10/2017	96700

Bill To	Important message
MILL VALLEY SCHOOL DISTRICT 411 SYCAMORE AVE MILL VALLEY, CA 94941	

P.O. No.	Trip#	Terms	Due Date	Contact	Phone#
	29175	Due on receipt	4/10/2017	KELLY ZALEWSK	415-226-0871

Trip date	Qua...	Description	Rate	Amount
4/3/2017	5	MILL VALLEY SCHOOL DISTRICT- EDNA MAGUIRE SCHOOL @ \$625.00/ PER BUS /PER DAY - ROUTE#1.....(Carlos R.) APRIL: 3. 4. 5. 6. 7	625.00	3,125.00
4/3/2017	5	MILL VALLEY SCHOOL DISTRICT- EDNA MAGUIRE SCHOOL @ \$625.00/ PER BUS /PER DAY - ROUTE#2.....(Diane B.) APRIL: 3. 4. 5. 6. 7	625.00	3,125.00

**RECEIVED**  
 APR 11 2017  
 BY: \_\_\_\_\_

\*\*\*\* NO SCHOOL SPRING BREAK FROM 4/10 - 4/14 \*\*\*\*

PO

APR 26 2017

*John B. Bueh*  
 4-18-17

Our terms are due upon receipt. Accounts that are more than 30 days past due are subject to a 1.50% finance charge. We are a small business and it is important to us that payments are made promptly. Thank you for your business.	<b>Subtotal</b>	\$6,250.00
	<b>Sales Tax (8.625%)</b>	\$0.00
	<b>Total</b>	\$6,250.00
	<b>Payments/Credits</b>	\$0.00
	<b>Balance Due</b>	\$6,250.00



**MICHAEL'S TRANSPORTATION SERVICE INC.**  
 2029 Bennington Drive  
 Vallejo, CA 94591  
 Accounting Dept: (707) 644-1291  
 Customer Service & Operations: (707) 643-2099

# Invoice

Date	Invoice #
4/25/2017	97081

Bill To	Important message
MILL VALLEY SCHOOL DISTRICT 411 SYCAMORE AVE MILL VALLEY, CA 94941	<b>PAID</b> MAY 12 2017

P.O. No.	Trip#	Terms	Due Date	Contact	Phone#
	29178	Due on receipt	4/25/2017	KELLY ZALEWSK	415-226-0871

Trip date	Qua...	Description	Rate	Amount
4/17/2017	10	MILL VALLEY SCHOOL DISTRICT- EDNA MAGUIRE SCHOOL @ \$625.00/ PER BUS /PER DAY - ROUTE#1.....(Carlos R.) APRIL: 17, 18, 19, 20, 21, 24, 25, 26, 27, 28	625.00	6,250.00
4/17/2017	10	MILL VALLEY SCHOOL DISTRICT- EDNA MAGUIRE SCHOOL @ \$625.00/ PER BUS /PER DAY - ROUTE#2.....(Diane B.) APRIL: 17, 18, 19, 20, 21, 24, 25, 26, 27, 28	625.00	6,250.00

*[Handwritten signature]*  
**RECEIVED**  
 MAY 01 2017  
 S-2-17

**PAID**  
 MAY 12 2017

Our terms are due upon receipt. Accounts that are more than 30 days past due are subject to a 1.50% finance charge. We are a small business and it is important to us that payments are made promptly. Thank you for your business.	Subtotal	\$12,500.00
	Sales Tax (8.625%)	\$0.00
	Total	\$12,500.00
	Payments/Credits	\$0.00
	<b>Balance Due</b>	<b>\$12,500.00</b>



**MICHAEL'S TRANSPORTATION SERVICE INC.**  
 2029 Bennington Drive  
 Vallejo, CA 94591  
 Accounting Dept: (707) 644-1291  
 Customer Service & Operations: (707) 643-2099

# Invoice

Date	Invoice #
5/10/2017	97435

Bill To	Important message
MILL VALLEY SCHOOL DISTRICT 411 SYCAMORE AVE MILL VALLEY, CA 94941	

P.O. No.	Trip#	Terms	Due Date	Contact	Phone#
	29179	Due on receipt	5/10/2017	KELLY ZALEWSK	415-226-0871

Trip date	Qua...	Description	Rate	Amount
5/1/2017	11	MILL VALLEY SCHOOL DISTRICT- EDNA MAGUIRE SCHOOL @ \$625.00/ PER BUS /PER DAY - ROUTE#1.....(Carlos R.) MAY: 1. 2. 3. 4. 5. 8. 9. 10. 11. 12. 15 ✓	625.00	6,875.00
5/1/2017	10.5	MILL VALLEY SCHOOL DISTRICT- EDNA MAGUIRE SCHOOL @ \$625.00/ PER BUS /PER DAY - ROUTE#2.....(Diane B.) MAY: 1. 2. 3. 4. 5. 8. 9. 10. 11. 12. 15.....PM ONLY ON 5/8 ✓	625.00	6,562.50

**RECEIVED**  
 MAY 15 2017  
 BY: \_\_\_\_\_

**PAID**  
 JUN 14 2017

*John Benali*  
 6-2-17

Our terms are due upon receipt. Accounts that are more than 30 days past due are subject to a 1.50% finance charge. We are a small business and it is important to us that payments are made promptly. Thank you for your business.	<b>Subtotal</b>	\$13,437.50
	<b>Sales Tax (8.625%)</b>	\$0.00
	<b>Total</b>	\$13,437.50
	<b>Payments/Credits</b>	\$0.00
	<b>Balance Due</b>	\$13,437.50



**MICHAEL'S TRANSPORTATION SERVICE INC.**  
 2029 Bennington Drive  
 Vallejo, CA 94591  
 Accounting Dept: (707) 644-1291  
 Customer Service & Operations: (707) 643-2099

# Invoice

Date	Invoice #
5/25/2017	97768

Bill To	Important message
MILL VALLEY SCHOOL DISTRICT 411 SYCAMORE AVE MILL VALLEY, CA 94941	

P.O. No.	Trip#	Terms	Due Date	Contact	Phone#
	29180	Due on receipt	5/25/2017	KELLY ZALEWSK	(707) 415-226-0871

Trip date	Qua...	Description	Rate	Amount
5/16/2017	11	MILL VALLEY SCHOOL DISTRICT- EDNA MAGUIRE SCHOOL @ \$625.00/ PER BUS /PER DAY - ROUTE#1.....(Carlos R.) MAY: 16, 17, 18, 19, 22, 23, 24, 25, 26, 30, 31	625.00	6,875.00
5/16/2017	11	MILL VALLEY SCHOOL DISTRICT- EDNA MAGUIRE SCHOOL @ \$625.00/ PER BUS /PER DAY - ROUTE#2.....(Diane B.) MAY: 16, 17, 18, 19, 22, 23, 24, 25, 26, 30, 31	625.00	6,875.00
<p>***** NO SCHOOL ON 5/29 HOLIDAY *****</p> <p><b>RECEIVED</b> MAY 30 2017 BY: _____</p> <p><b>PAID</b> JUN 14 2017</p> <p><i>John Bueh</i> 6-2-17</p>				

Our terms are due upon receipt. Accounts that are more than 30 days past due are subject to a 1.50% finance charge. We are a small business and it is important to us that payments are made promptly. Thank you for your business.	<b>Subtotal</b>	\$13,750.00
	<b>Sales Tax (8.625%)</b>	\$0.00
	<b>Total</b>	\$13,750.00
	<b>Payments/Credits</b>	\$0.00
	<b>Balance Due</b>	\$13,750.00



**MICHAEL'S TRANSPORTATION SERVICE INC.**  
 2029 Bennington Drive  
 Vallejo, CA 94591  
 Accounting Dept: (707) 644-1291  
 Customer Service & Operations: (707) 643-2099

# Invoice

Date	Invoice #
6/7/2017	98030

Bill To	Important message
MILL VALLEY SCHOOL DISTRICT 411 SYCAMORE AVE MILL VALLEY, CA 94941	

P.O. No.	Trip#	Terms	Due Date	Contact	Phone#
	29182	Due on receipt	6/7/2017	KELLY ZALEWSK	415-226-0871

Trip date	Qua...	Description	Rate	Amount
6/1/2017	12	MILL VALLEY SCHOOL DISTRICT- EDNA MAGUIRE SCHOOL @ \$625.00/ PER BUS /PER DAY - ROUTE#1.....(Carlos R.) JUNE: 1, 2, 5, 6, 7, 8, 9, 12, 13, 14, 15, 16 ✓	625.00	7,500.00
6/1/2017	12	MILL VALLEY SCHOOL DISTRICT- EDNA MAGUIRE SCHOOL @ \$625.00/ PER BUS /PER DAY - ROUTE#2.....(Diane B.) JUNE: 1, 2, 5, 6, 7, 8, 9, 12, 13, 14, 15, 16 ✓	625.00	7,500.00

**RECEIVED**  
 JUN 15 2017  
 BY: \_\_\_\_\_

*John Bueli* 6-29-17

Our terms are due upon receipt. Accounts that are more than 30 days past due are subject to a 1.50% finance charge. We are a small business and it is important to us that payments are made promptly. Thank you for your business.	<b>Subtotal</b>	\$15,000.00
	<b>Sales Tax (8.625%)</b>	\$0.00
	<b>Total</b>	\$15,000.00
	<b>Payments/Credits</b>	\$0.00
	<b>Balance Due</b>	\$15,000.00 ✓



**MICHAEL'S TRANSPORTATION SERVICE INC.**  
 2029 Bennington Drive  
 Vallejo, CA 94591  
 Accounting Dept: (707) 644-1291  
 Customer Service & Operations: (707) 643-2099

# Invoice

Date	Invoice #
9/1/2017	99181

Bill To	Important message
MILL VALLEY SCHOOL DISTRICT 411 SYCAMORE AVE MILL VALLEY, CA 94941	ROUTES <i>[Handwritten signature]</i>

P.O. No.	Trip#	Terms	Due Date	Contact	Phone#
	34735	Due on receipt	9/1/2017	KELLY ZALEWSK	415-226-0855

Trip date	Qua...	Description	Rate	Amount
8/23/2017	7	MILL VALLEY SCHOOL DISTRICT TRANSPORT HOME TO SCHOOL - ROUTE#1 AUGUST: 23, 24, 25, 26, 28, 29, 30, 31	625.00	4,375.00
8/23/2017	7	MILL VALLEY SCHOOL DISTRICT TRANSPORT HOME TO SCHOOL - ROUTE#2 AUGUST: 23, 24, 25, 26, 28, 29, 30, 31	625.00	4,375.00

**RECEIVED**  
 SEP 07 2017  
 BY: \_\_\_\_\_

**PAID**  
 SEP 20 2017

Our terms are due upon receipt. Accounts that are more than 30 days past due are subject to a 1.50% finance charge. We are a small business and it is important to us that payments are made promptly. Thank you for your business.


<b>Subtotal</b>	\$8,750.00
<b>Sales Tax (8.625%)</b>	\$0.00
<b>Total</b>	\$8,750.00
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$8,750.00



**MICHAEL'S TRANSPORTATION SERVICE INC.**  
 2029 Bennington Drive  
 Vallejo, CA 94591  
 Accounting Dept: (707) 644-1291  
 Customer Service & Operations: (707) 643-2099

# Invoice

Date	Invoice #
9/15/2017	99316

Bill To	Important message
MILL VALLEY SCHOOL DISTRICT 411 SYCAMORE AVE MILL VALLEY, CA 94941	<b>ROUTES</b> 

P.O. No.	Trip#	Terms	Due Date	Contact	Phone#
	34747	Due on receipt	9/15/2017	KELLY ZALEWSK	415-226-0855

Trip date	Qua...	Description	Rate	Amount
9/1/2017	10	MILL VALLEY SCHOOL DISTRICT TRANSPORT HOME TO SCHOOL - ROUTE#1 SEPTEMBER: 1, 5, 6, 7, 8, 11, 12, 13, 14, 15	625.00	6,250.00
9/1/2017	10	MILL VALLEY SCHOOL DISTRICT TRANSPORT HOME TO SCHOOL - ROUTE#2 SEPTEMBER: 1, 5, 6, 7, 8, 11, 12, 13, 14, 15	625.00	6,250.00

**PAID**  
OCT 04 2017

**RECEIVED**  
SEP 21 2017  
BY: \_\_\_\_\_

Our terms are due upon receipt. Accounts that are more than 30 days past due are subject to a 1.50% finance charge. We are a small business and it is important to us that payments are made promptly. Thank you for your business.	<b>Subtotal</b>	\$12,500.00
	<b>Sales Tax (8.625%)</b>	\$0.00
	<b>Total</b>	\$12,500.00
	<b>Payments/Credits</b>	\$0.00
	<b>Balance Due</b>	\$12,500.00



**MICHAEL'S TRANSPORTATION SERVICE INC.**  
 2029 Bennington Drive  
 Vallejo, CA 94591  
 Accounting Dept: (707) 644-1291  
 Customer Service & Operations: (707) 643-2099

# Invoice

Date	Invoice #
9/26/2017	99467

Bill To	Important message
MILL VALLEY SCHOOL DISTRICT 411 SYCAMORE AVE MILL VALLEY, CA 94941	<b>ROUTES</b>

P.O. No.	Trip#	Terms	Due Date	Contact	Phone#
	34748	Due on receipt	9/26/2017	KELLY ZALEWSK	415-226-0855

Trip date	Qty	Description	Rate	Amount
9/18/2017	10	MILL VALLEY SCHOOL DISTRICT TRANSPORT HOME TO SCHOOL - ROUTE#1 SEPTEMBER: 18, 19, 20, 21, 22, 25, 26, 27, 28, 29	625.00	6,250.00
9/18/2017	10	MILL VALLEY SCHOOL DISTRICT TRANSPORT HOME TO SCHOOL - ROUTE#2 SEPTEMBER: 18, 19, 20, 21, 22, 25, 26, 27, 28, 29	625.00	6,250.00

**RECEIVED**  
 OCT 03 2017  
 BY: \_\_\_\_\_

*[Handwritten Signature]*  
 10-10-17

Our terms are due upon receipt. Accounts that are more than 30 days past due are subject to a 1.50% finance charge. We are a small business and it is important to us that payments are made promptly. Thank you for your business.	<b>Subtotal</b>	\$12,500.00
	<b>Sales Tax (8.625%)</b>	\$0.00
	<b>Total</b>	\$12,500.00
	<b>Payments/Credits</b>	\$0.00
	<b>Balance Due</b>	\$12,500.00



**MICHAEL'S TRANSPORTATION SERVICE INC.**  
 2029 Bennington Drive  
 Vallejo, CA 94591  
 Accounting Dept: (707) 644-1291  
 Customer Service & Operations: (707) 643-2099

# Invoice

Date	Invoice #
10/10/2017	99729

Bill To	Important message
MILL VALLEY SCHOOL DISTRICT 411 SYCAMORE AVE MILL VALLEY, CA 94941	<b>ROUTES</b> <b>REVISED 10/13/17</b>

P.O. No.	Trip#	Terms	Due Date	Contact	Phone#
	34749	Due on receipt	10/10/2017	KELLY ZALEWSK	415-226-0855

Trip date	Qua...	Description	Rate	Amount
10/2/2017	8	MILL VALLEY SCHOOL DISTRICT TRANSPORT HOME TO SCHOOL ROUTE#1 OCTOBER: 2, 3, 4, 6, 10, 11, 12	625.00	5,000.00
10/2/2017	8	MILL VALLEY SCHOOL DISTRICT TRANSPORT HOME TO SCHOOL ROUTE#2 OCTOBER: 2, 3, 4, 6, 10, 11, 12  ***** NO SERVICE ON 10/5 & 10/13 DUE TO POOR AIR QUALITY *****	625.00	5,000.00

**PAID**  
NOV 08 2017

**RECEIVED**  
OCT 19 2017  
BY: \_\_\_\_\_

*John B...*  
10-23-17  
11/1/17

Our terms are due upon receipt. Accounts that are more than 30 days past due are subject to a 1.50% finance charge. We are a small business and it is important to us that payments are made promptly. Thank you for your business.	Subtotal	\$10,000.00
	Sales Tax (8.625%)	\$0.00
	Total	\$10,000.00
	Payments/Credits	\$0.00
	<b>Balance Due</b>	<b>\$10,000.00</b>



**MICHAEL'S TRANSPORTATION SERVICE INC.**  
 2029 Bennington Drive  
 Vallejo, CA 94591  
 Accounting Dept: (707) 644-1291  
 Customer Service & Operations: (707) 643-2099

# Invoice

Date	Invoice #
10/25/2017	99880

Bill To	Important message
MILL VALLEY SCHOOL DISTRICT 411 SYCAMORE AVE MILL VALLEY, CA 94941	ROUTES

P.O. No.	Trip#	Terms	Due Date	Contact	Phone#
	34750	Due on receipt	10/25/2017	KELLY ZALEWSK	415-226-0855

Trip date	Qua...	Description	Rate	Amount
10/16/2017	12	MILL VALLEY SCHOOL DISTRICT TRANSPORT HOME TO SCHOOL ROUTE#1 OCTOBER: 16, 17, 18, 19, 20, 23, 24, 25, 26, 27, 30, 31	625.00	7,500.00
10/16/2017	12	MILL VALLEY SCHOOL DISTRICT TRANSPORT HOME TO SCHOOL ROUTE#2 OCTOBER: 16, 17, 18, 19, 20, 23, 24, 25, 26, 27, 30, 31	625.00	7,500.00

**RECEIVED**  
 OCT 27 2017  
 BY: \_\_\_\_\_

**PAID**  
 NOV 03 2017

*[Handwritten signature]*  
 10-31-17  
 MRS. [unclear]

Our terms are due upon receipt. Accounts that are more than 30 days past due are subject to a 1.50% finance charge. We are a small business and it is important to us that payments are made promptly. Thank you for your business.	<b>Subtotal</b>	\$15,000.00
	<b>Sales Tax (8.625%)</b>	\$0.00
	<b>Total</b>	\$15,000.00
	<b>Payments/Credits</b>	\$0.00
	<b>Balance Due</b>	\$15,000.00



**MICHAEL'S TRANSPORTATION SERVICE INC.**  
 2029 Bennington Drive  
 Vallejo, CA 94591  
 Accounting Dept: (707) 644-1291  
 Customer Service & Operations: (707) 643-2099

# Invoice

Date	Invoice #
11/10/2017	100223

Bill To	Important message
MILL VALLEY SCHOOL DISTRICT 411 SYCAMORE AVE MILL VALLEY, CA 94941	ROUTES

P.O. No.	Trip#	Terms	Due Date	Contact	Phone#
	34751	Due on receipt	11/10/2017	KELLY ZALEWSK	415-226-0855

Trip date	Qua...	Description	Rate	Amount
11/1/2017	10	MILL VALLEY SCHOOL DISTRICT TRANSPORT HOME TO SCHOOL - ROUTE#1 NOVEMBER: 1, 2, 3, 6, 7, 8, 9, 13, 14, 15	625.00	6,250.00
11/1/2017	10	MILL VALLEY SCHOOL DISTRICT TRANSPORT HOME TO SCHOOL - ROUTE#2 NOVEMBER: 1, 2, 3, 6, 7, 8, 9, 13, 14, 15  ***** NO SERVICE ON 11/10 HOLIDAY *****	625.00	6,250.00

*Handwritten signature and date: 11-12-2017*

**RECEIVED**  
 NOV 15 2017

**PAID**  
 DEC 06 2017

Our terms are due upon receipt. Accounts that are more than 30 days past due are subject to a 1.50% finance charge. We are a small business and it is important to us that payments are made promptly. Thank you for your business.	<b>Subtotal</b>	\$12,500.00
	<b>Sales Tax (8.625%)</b>	\$0.00
	<b>Total</b>	\$12,500.00
	<b>Payments/Credits</b>	\$0.00
	<b>Balance Due</b>	\$12,500.00



**MICHAEL'S TRANSPORTATION SERVICE INC.**  
 2029 Bennington Drive  
 Vallejo, CA 94591  
 Accounting Dept: (707) 644-1291  
 Customer Service & Operations: (707) 643-2099

# Invoice

Date	Invoice #
11/22/2017	<b>100443</b>

Bill To	Important message
MILL VALLEY SCHOOL DISTRICT 411 SYCAMORE AVE MILL VALLEY, CA 94941	<b>ROUTES</b>

P.O. No.	Trip#	Terms	Due Date	Contact	Phone#
	34753	Due on receipt	11/22/2017	KELLY ZALEWSK	415-226-0855

Trip date	Qua...	Description	Rate	Amount
11/16/2017	6	MILL VALLEY SCHOOL DISTRICT TRANSPORT HOME TO SCHOOL - ROUTE#1 NOVEMBER: 16, 17, 27, 28, 29, 30	625.00	3,750.00
11/16/2017	6	MILL VALLEY SCHOOL DISTRICT TRANSPORT HOME TO SCHOOL - ROUTE#2 NOVEMBER: 16, 17, 27, 28, 29, 30	625.00	3,750.00

**RECEIVED**  
 NOV 30 2017  
 BY: \_\_\_\_\_

\*\*\*\*\* NO SERVICE ON 11/20- 11/24 HOLIDAY\*\*\*\*\*

*Handwritten signature: John Smith*  
*12-7-17*

**PAID**  
 DEC 15 2017

Our terms are due upon receipt. Accounts that are more than 30 days past due are subject to a 1.50% finance charge. We are a small business and it is important to us that payments are made promptly. Thank you for your business.

<b>Subtotal</b>	\$7,500.00
<b>Sales Tax (8.625%)</b>	\$0.00
<b>Total</b>	\$7,500.00
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	<b>\$7,500.00</b>



**MICHAEL'S TRANSPORTATION SERVICE INC.**  
 2029 Bennington Drive  
 Vallejo, CA 94591  
 Accounting Dept: (707) 644-1291  
 Customer Service & Operations: (707) 643-2099

# Invoice

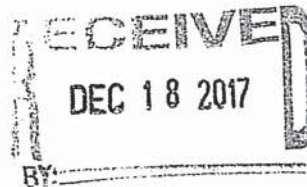
Date	Invoice #
12/11/2017	100610

Bill To	Important message
MILL VALLEY SCHOOL DISTRICT 411 SYCAMORE AVE MILL VALLEY, CA 94941	ROUTES

P.O. No.	Trip#	Terms	Due Date	Contact	Phone#
	34754	Due on receipt	12/11/2017	KELLY ZALEWSK	415-226-0855

Trip date	Qua...	Description	Rate	Amount
12/1/2017	11	MILL VALLEY SCHOOL DISTRICT TRANSPORT HOME TO SCHOOL - ROUTE#1 DECEMBER: 1, 4, 5, 6, 7, 8, 11, 12, 13, 14, 15 ✓	625.00	6,875.00
12/1/2017	11	MILL VALLEY SCHOOL DISTRICT TRANSPORT HOME TO SCHOOL - ROUTE#2 DECEMBER: 1, 4, 5, 6, 7, 8, 11, 12, 13, 14, 15 ✓	625.00	6,875.00

*Handwritten signature and date: 1-8-18*



JAN 12 2018

Our terms are due upon receipt. Accounts that are more than 30 days past due are subject to a 1.50% finance charge. We are a small business and it is important to us that payments are made promptly. Thank you for your business.	<b>Subtotal</b>	\$13,750.00
	<b>Sales Tax (8.625%)</b>	\$0.00
	<b>Total</b>	\$13,750.00
	<b>Payments/Credits</b>	\$0.00
	<b>Balance Due</b>	\$13,750.00



**MICHAEL'S TRANSPORTATION SERVICE INC.**  
 2029 Bennington Drive  
 Vallejo, CA 94591  
 Accounting Dept: (707) 644-1291  
 Customer Service & Operations: (707) 643-2099

# Invoice

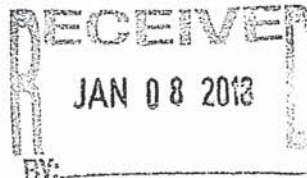
Date	Invoice #
12/29/2017	100856

Bill To	Important message
MILL VALLEY SCHOOL DISTRICT 411 SYCAMORE AVE MILL VALLEY, CA 94941	ROUTES

P.O. No.	Trip#	Terms	Due Date	Contact	Phone#
	34755	Due on receipt	12/29/2017	KELLY ZALEWSK	415-226-0855

Trip date	Qua...	Description	Rate	Amount
12/18/2017	5	MILL VALLEY SCHOOL DISTRICT TRANSPORT HOME TO SCHOOL - ROUTE#1 DECEMBER: 18, 19, 20, 21, 22	625.00	3,125.00
12/18/2017	5	MILL VALLEY SCHOOL DISTRICT TRANSPORT HOME TO SCHOOL - ROUTE#2 DECEMBER: 18, 19, 20, 21, -22	625.00	3,125.00

*Handwritten signature/initials*



*PAID stamp*  
JAN 12 2013

<b>Our terms are due upon receipt. Accounts that are more than 30 days past due are subject to a 1.50% finance charge. We are a small business and it is important to us that payments are made promptly. Thank you for your business.</b>	<b>Subtotal</b>	\$6,250.00
	<b>Sales Tax (8.625%)</b>	\$0.00
	<b>Total</b>	\$6,250.00
	<b>Payments/Credits</b>	\$0.00
	<b>Balance Due</b>	\$6,250.00 ✓