

#### 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 -
    - . 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.



Accounting Dept: (707) 644-1291

Customer Service & Operations: (707) 643-2099

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Date	Invoice #
1/10/2017	95336

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Subtotal	\$16,840.50			
Sales Tax (8.625%)	\$0.00			
Total	\$16,840.50			
Payments/Credits	\$0.00			
Balance Due	\$16,840.50			



Thank you for your business.

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

Invoice

Accounting Dept: (707) 644-1291

Customer Service & Operations: (707) 643-2099
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**Balance Due** 

\$37,049.10



Invoice

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

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		28973	Due on receipt	2/10/2017				415	5-226-0855
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2/1/2017	11		HOME TO SCHOOL 2, 3, 6, 7, 8, 9			Ralph		561.35	6,174.85
2/1/2017	11		HOME TO SCHOOL 2, 3, 6, 7, 8, 9			Wilson		561.35	6,174.85
2/1/2017	11		HOME TO SCHOOL 2, 3, 6, 7, 8, 9			Anthony S.		561.35	6,174.85
2/1/2017	11		HOME TO SCHOOL 2, 3, 6, 7, 8, 9			Van D.		561.35	6,174.85
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Accounting Dept: (707) 644-1291 Customer Service & Operations: (707) 643-2099

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Invoice

Accounting Dept: (707) 644-1291

Customer Service & Operations: (707) 643-2099

Date	Invoice #	
3/10/2017	96158	

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3/1/2017	10	MARIN TRANSIT MARCH: 1, 2,	HOME TO SCHOOL 3, 6, 7, 8, 9,	OL - ROUTE#2 10, 14, 15	••••••	Wilson		561.35	5,613.50	
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**Balance Due** 

\$33,681.00



Invoice

Accounting Dept: (707) 644-1291

Customer Service & Operations: (707) 643-2099

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\$40,136.53



Invoice

Accounting Dept: (707) 644-1291

Date Invoice #

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		28983	Due on receipt	4/10/2017			415	5-226-0855		
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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	\$16,840.50
Sales Tax (8.625%)	\$0.00
Total	\$16,840.50
Payments/Credits	\$0.00
Balance Due	\$16,840.50



Invoice

Accounting Dept: (207) 614 1291

Customer Service & Operations: (707) 643-2099

Date Invoice # 4/25/2017 97080

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Bill To

MARIN TRANS

MARIN TRANSIT 711 GRAND AVE, SUITE#110 SAN RAFAEL, CA 94901 KANSHOUTE

Important message

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		28984	Due on receipt	4/25/2017		79.49	415-226-0855
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4/17/2017	10	MARIN TRANSIT HOME TO SCHOOL - ROUTE#2Wilson 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#3Anthony 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#4Van 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#5Tammy 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#6Tanesha 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

Date

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



Invoice

Accounting Dept: (707) 644-1291

Customer Service & Operations: (707) 643-2099

Date	Invoice #
5/10/2017	97434

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5/1/2017	10		THOME TO SCHOOL 4, 5, 8, 9, 10, 1		Ralph		561.35	5,613.50	
5/1/2017	10		MARIN TRANSIT HOME TO SCHOOL - ROUTE#2Wilson MAY: 1, 2, 3, 4, 5, 8, 9, 10, 11, 12, 15  561.35  5,613.5						
5/1/2017	10		THOME TO SCHO 4, 5, 8, 9, 10, 1		Anthony S.		561.35	5,613.50	
5/1/2017	10		MARIN TRANSIT HOME TO SCHOOL - ROUTE#4Van D.  MAY: 1, 2, 3, 4, 5, 8, 9, 10, 11, 12, 15						
5/1/2017	9.5		MARIN TRANSIT HOME TO SCHOOL - ROUTE#5Tammy JK MAY: 1, 2, 3, 4, 5, 8, 9, 10, 11, 12, 15PM ONLY ON 5/8						
5/1/2017	10	MARIN TRANSIT HOME TO SCHOOL - ROUTE#6Tanesha W. MAY: 1, 2, 3, 4, 5, 8, 9, 10, 11, 12, 15						5,613.50	
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Our to-		. dua	oneine Asses		Subtotal			\$33,400.33	
Our terr	ms are	due upon r	eceipt. Accor	unts that ar	e				

Subtotal	\$33,400.33
Sales Tax (8.625%)	\$0.00
Total	\$33,400.33
Payments/Credits	\$0.00
	\$33,400.33



Invoice

Accounting Dept: (707) 644-1291

Customer Service & Operations: (707) 643-2099

Date Invoice # 5/25/2017 97759

YUY	EEO	•	RECE	BR ARREST		316.	72017	91139		
Bill To			RECE		Important message			The state of the s		
MARIN TR 711 GRANI SAN RAFA	D AVE, S		MAY 31	2017 ANSIT	ROUTES					
P.O.	. No.	Trip#	Terms	Due Date	Contact		F	Phone#		
		32247	Due on receipt	5/25/2017			415	-226-0855		
Trip date	Qua		Ε	Description	= =	R	ate	Amount		
5/16/2017	11	MARIN TRANSIT MAY: 16, 17, 18	HOME TO SCHOO 8, 19, 22, 23,	OL - ROUTE#1 24, 25, 26, 30	Ralph		561.35	6,174.85		
5/16/2017	11	MARIN TRANSIT MAY: 16, 17, 18					561.35	6,174.85		
5/16/2017	11	MARIN TRANSIT MAY: 16, 17, 18	MARIN TRANSIT HOME TO SCHOOL - ROUTE#3Anthony S. 561.35 6 MAY: 16, 17, 18, 19, 22, 23, 24, 25, 26, 30, 31							
5/16/2017	11		MARIN TRANSIT HOME TO SCHOOL - ROUTE#4Van D. MAY: 16, 17, 18, 19, 22, 23, 24, 25, 26, 30, 31							
5/16/2017	10.5	MARIN TRANSIT MAY: 16, 17, 18 5/25								
5/16/2017	11	MARIN TRANSIT MAY: 16, 17, 18	HOME TO SCHOO 3, 19, 22, 23,	OL - ROUTE#6 24, 25, 26, 30	Tanesha W.		561.35	6,174.85		
		***** NO SCHOO	OL ON 5/29 HOLID	)ДҮ ****	APPROVED FO	OR PAYMENT OU WOW Date	16/1	3/17		
O t-					Subtotal			\$36,768.43		
our terr more th	ns are an 30	due upon re days past du	ceipt. Accou e are subiec	ints that are t to a 1.50%	Sales Tax (8	3.625%)		\$0.00		
inance	charg	e. We are a s	mall busine	ss and it is	Total		7119.3	\$36,768.43		
		us that payme your busines		e promptly.				\$0.00		
. manik y	Ju 101	your busines			Balance I	Due	2002	36,768.43		
							-			



Vallejo, CA 94591

Accounting Dept: (707) 644-1291

Customer Service & Operations: (707) 643-2099

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Date	Invoice #
6/7/2017	98032

Bill To Important message JUN 1 4 2017 MARIN TRANSIT ROUTES 711 GRAND AVE, SUITE#110 MARIN TRANSIT SAN RAFAEL, CA 94901 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 MARIN TRANSIT HOME TO SCHOOL - ROUTE#1..... 561.35 6.174.85 JUNE: 1, 2, 5, 6, 7, 8, 9, 12, 13, 14, 15 6/1/2017 11 MARIN TRANSIT HOME TO SCHOOL - ROUTE#2.... Wilson 561.35 6,174.85 JUNE: 1, 2, 5, 6, 7, 8, 9, 12, 13, 14, 15 11 MARIN TRANSIT HOME TO SCHOOL - ROUTE#3......Autiony S. 6/1/2017 561.35 6,174.85 JUNE: 1, 2, 5, 6, 7, 8, 9, 12, 13, 14, 15 11 MARIN TRANSIT HOME TO SCHOOL - ROUTE#4......Van D. 6/1/2017 561.35 6.174.85 JUNE: 1, 2, 5, 6, 7, 8, 9, 12, 13, 14, 15 11 MARIN TRANSIT HOME TO SCHOOL - ROUTE#5......Tammy JK 6/1/2017 561.35 6,174.85 JUNE: 1, 2, 5, 6, 7, 8, 9, 12, 13, 14, 15 11 MARIN TRANSIT HOME TO SCHOOL - ROUTE#6......Tanesha W. 6/1/2017 561.35 6,174.85 JUNE: 1, 2, 5, 6, 7, 8, 9, 12, 13, 14, 15 ROVED FOR PAYMENT 6/27/17 Subtotal \$37,049.10 Our terms are due upon receipt. Accounts that are Sales Tax (8.625%) \$0.00 more than 30 days past due are subject to a 1.50% finance charge. We are a small business and it is Total \$37,049.10 important to us that payments are made promptly. Payments/Credits \$0.00 Thank you for your business. **Balance Due** \$37,049.10



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#1Chalow AUGUST: 23, 24, 25, 28, 29, 30, 31	578.19	4,047.33
8/23/2017	7	MARIN TRANSIT HOME TO SCHOOL - ROUTE#2Wilson AUGUST: 23, 24, 25, 28, 29, 30, 31	578.19	4,047.33
8/23/2017	7	MARIN TRANSIT HOME TO SCHOOL - ROUTE#3James J. AUGUST: 23, 24, 25, 28, 29, 30, 31	578.17	4,047.19
8/23/2017	7	MARIN TRANSIT HOME TO SCHOOL - ROUTE#4Van D. AUGUST: 23, 24, 25, 28, 29, 30, 31	578.19	4,047.33
8/23/2017	7	MARIN TRANSIT HOME TO SCHOOL - ROUTE#5Tammy 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#6Abdul A. AUGUST: 23, 24, 25, 28, 29, 30, 31PM ONLY ON 8/29	578.19	3,758.24
		APPROVED FOR PAYMENT KLLY Zalufti 10/4/1	7	

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



Invoice

Accounting Dept: (707) 644-1291

Customer Service & Operations: (707) 643-2099

Date	Invoice #
9/26/2017	99465

Bill To

Important message
RECEIVED
ROUTES
711 GRAND AVE, SUITE#110
SAN RAFAEL, CA 94901

P.O. No. Trip# Terms Due Date Contact Phone#

		34811	Due on receipt	9/26/2017		415	-226-0855
Trip date	Qua	Description					Amount
9/18/2017	10			OL - ROUTE#1 2, 25, 26, 27, 28,		578.19	5,781.90
9/18/2017	10			OL - ROUTE#2 2, 25, 26, 27, 28,		578.19	5,781.90
9/18/2017	10			OL - ROUTE#3 2, 25, 26, 27, 28,	19 19 19 19 19 19 19 19 19 19 19 19 19 1	578.19	5,781.90
9/18/2017	10			OL - ROUTE#4 2, 25, 26, 27, 28,		578.19	5,781.90
9/18/2017	10			OL - ROUTE#5 2, 25, 26, 27, 28,		578.19	5,781.90
9/18/2017	10		집에서 (아들아들) 중요기 하게 되어 (하시네요) 살아 하느라였다.	OL - ROUTE#6 2, 25, 26, 27, 28,		578.19	5,781.90
					APPROVED FOR Name	PAYMENT CLUSHI I	0/4/1-

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



Invoice

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

Date	Invoice #
9/15/2017	99317

ZOYI	EE ON	1.	d 6611. (6	FINED	D 9/15/2017 99%				99317
Bill To		OCT 1 2 2017 Important message							
MARIN TRA 711 GRANE SAN RAFAI	AVE, S	ROUTES E, SUITE#110  MARY PROPERTY AND PROVIDED 10/12/17							
P.O.	No.	Trip#	Terms	Due Date	C	ontact		F	Phone#
		34810	Due on receipt	9/15/2017				415	-226-0855
Trip date	Qua		D	escription		**************************************	Ra	ate	Amount
9/1/2017	10		THOME TO SCHOO , 5, 6, 7, 8, 11,			Chalow		578.19	5,781.90
9/1/2017	10		T HOME TO SCHOO , 5, 6, 7, 8, 11,			Wilson		578.19	5,781.90
9/1/2017	10	MARIN TRANSIT HOME TO SCHOOL - ROUTE#3James 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#4Van D. SEPTEMBER: 1, 5, 6, 7, 8, 11, 12, 13, 14, 15pm only on 9/5						578.19	5,492.81
9/1/2017	10	MARIN TRANSIT HOME TO SCHOOL - ROUTE#5Tammy 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#6Abdul 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	2,328.00	-4,656.00
			APPE	ROVED FOR PAYM	MENT WS/ Date	ù 10/16/17			
Our 60==	ne er-	duo unon m	nagint Asser	into that		Subtotal			\$29,746.31
			eceipt. Accou ue are subject			Sales Tax (8.62	25%)		\$0.00
finance	charg	e. We are a	small busines	ss and it is		Total			\$29,746.31
		us that paym r your busine	ents are mad	e promptly.		Payments/Cred	its		\$0.00
. Harin y	Ju 101	your busine	.03.			Balance Du	е	5	\$29,746.31



Accounting Dept: (707) 644-1291

Customer Service & Operations: (707) 643-2099

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Date	Invoice #
10/10/2017	99730

Bill To

MARIN TRANSIT

711 GRAND AVE, SUITE#110 SAN RAFAEL, CA 94901 RECEIVED

OCT 18 2017

ROUTES

Important message

AFFROVED FOR PAYMENT

MARIN TRANSIT

P.O. No.		Trip#	Terms	Due Date	Contact	F	hone#
		34812	Due on receipt	10/10/2017		415	-226-0855
Trip date	Qua	1.67	D	escription	1	Rate	Amount
10/2/2017	8	MARIN TRANSIT HOME TO SCHOOL - ROUTE#1Chalow OCTOBER: 2, 3, 4, 5, 6, 9, 11, 12				578.19	4,625.52
10/2/2017	8	MARIN TRANSI' OCTOBER: 2, 3	Г НОМЕ ТО SCHOO , 4, 5, 6, 9, 11	L - ROUTE#2 , 12	Wilson	578.19	4,625.52
10/2/2017	8	MARIN TRANSIT OCTOBER: 2, 3	T HOME TO SCHOO , 4, 5, 6, 9, 11	L - ROUTE#3 , 12	James J.	578.19	4,625.52
10/2/2017	8		THOME TO SCHOO , 4, 5, 6, 9, 11		Van D.	578.19	4,625.52
10/2/2017	8	MARIN TRANSIT OCTOBER: 2, 3	THOME TO SCHOO , 4, 5, 6, 9, 11	L - ROUTE#5 12	Tammy JK	578.19	4,625.52
10/2/2017	8	MARIN TRANSIT OCTOBER: 2, 3	THOME TO SCHOO , 4, 5, 6, 9 11	L - ROUTE#6 12	Abdul A,	578.19	4,625.52
-		******* NO SER	VICE ON 10/10 & 10	)/13 ******		1701	
						4	.2

Subtotal	\$27.752.12
	\$27,753.12
Sales Tax (8.625%)	\$0.00
Total	\$27,753.12
Payments/Credits	\$0.00
Balance Due	\$27,753.12

#### RECEIVED

OCT 3 0 2017

Invoice #

99882

Phone#

Date

10/25/2017

## MARNYOICE

PPROVED FOR PAYMENT. MICHAEL'S TRANSPORTATION SERVICE INC. 2029 Bennington Drive Vallejo, CA 94591 Accounting Dept: (707) 644-1291

Trip#

Terms

P.O. No.

Customer Service & Operations: (707) 643-2099

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

Due Date

Contact

					J. V.				
	200 - 1	34837	Due on receipt	10/25/2017		8	415	-226-0855	
Trip date	Qua	Description					te	Amount	
10/16/2017	12	MARIN TRANSIT HOME TO SCHOOL - ROUTE#1Chalow OCTOBER: 16, 17, 18, 19, 20, 23, 24, 25, 26, 27, 30, 31				200	578.19	6,938.28	
10/16/2017	:2	MARIN TRANSIT OCTOBER: 16. 1	НОМЕ ТО SCHOO 7, 18, 19, 20,	DL - ROUTE#2 23, 24, 25, 26,			578.19	6,938.28	
10/16/2017	12	MARIN TRANS'T OCTOBER: 16, 1	HOME TO SCHOO 7, 18, 19, 20,	OL - ROUTE#3 23, 24, 25, 26,	James J. 27, 30, 31		578.19	6,938.28	
10/16/2017	12	MARIN TRANSIT OCTOBER: 16, 1	HOME TO SCHOO 7, 18, 19, 20,	DL - ROUTE#4 23, 24, 25, 26, 2	Van D. 27, 30, 31	10.00	578.19	6,938.28	
10/16/2017	12	MARIN TRANSIT	HOME TO SCHOO 7, 18, 19, 20.	DL - ROUTE#5 23, 24, 25, 26, 2	Tammy JK	1	578.19	6,938.28	
10/16/2017	12	MARIN TRANSIT I OCTOBER: 16, 17	HOME TO SCHOO 7, 18, 19, 20.	DL - ROUTE#6 23, 24, 25, 26, 2	Abdul A. 27, 30, 31		578.19	6,938.28	
		****** NO SERV	ICE ON 10/10 & 10	0/13 *****		ć. 			
		4000		11					

1		
	Subtotal	\$41,629.68
	Sales Tax (8.625%)	\$0.00
	Total	\$41,629.68
	Payments/Credits	\$0.00
	Balance Due	\$41,629.68



Accounting Dept: (707) 644-1291

Customer Service & Operations: (707) 643-2099

### Invoice

Date	Invoice #
11/10/2017	100224

Bill To

RECEIVED

MARIN TRANSIT
711 GRAND AVE, SUITE#110
SAN RAFAEL, CA 94901

NOV 2 9 2017

Important message

ROUTES
REVISED 11/29/17

## MARIN TRANSIT

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#1Chalow 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#2Wilson NOVEMBER: 1, 2, 3, 6, 7, 8, 9, 13, 14, 15	578.19	5,781.90
1/1/2017	10	MARIN TRANSIT HOME TO SCHOOL - ROUTE#3James J. NOVEMBER: 1, 2, 3, 6, 7, 8, 9, 13, 14, 15	578.19	5,781.90
1/1/2017	9.5	MARIN TRANSIT HOME TO SCHOOL - ROUTE#4Van D. NOVEMBER: 1, 2, 3, 6, 7, 8, 9, 13, 14, 15pm only on 11/2	578.19	5,492.81
1/1/2017	10	MARIN TRANSIT HOME TO SCHOOL - ROUTE#5Tammy JK NOVEMBER: 1, 2, 3, 6, 7, 8, 9, 13, 14, 15	578.19	5,781.90
1/1/2017	10	MARIN TRANSIT HOME TO SCHOOL - ROUTE#6Abdul A. NOVEMBER: 1, 2, 3, 6, 7, 8, 9, 13, 14, 15	578.19	5,781.90
		******** NO SERVICE ON 10/10 & 10/13 *******  APPRINT	ROVED FOR PAYA	MENT W 29/1

Subtotal	\$34,402.31
Sales Tax (8.625%)	\$0.00
Total	\$34,402.31
Payments/Credits	\$0.00
Balance Due	\$34,402.31



Accounting Dept: (707) 644-1291

Customer Service & Operations: (707) 643-2099

## Invoice

Date	Invoice #	
11/22/2017	100444	

407	EE O					11/2	2/2017	100444	
Bill To RECEIVED					Important message				
MARIN TRANSIT 711 GRAND AVE, SUITE#110 SAN RAFAEL, CA 94901		DEC 2 0 2017		REVISED 12/20 ROUTES	)/17 - RTE 5	ADJ			
		M	ARIN TRAN	VSIT					
P.O.	No.	Trip#	Terms	Due Date	Contact			Phone#	
	,	34840	Due on receipt	11/22/2017			41:	5-226-0855	
Trip date	Qua		De	escription		R	ate	Amount	
11/16/2017	6	MARIN TRANSIT NOVEMBER: 16,			Chalow		578.19	3,469.14	
11/16/2017	6	MARIN TRANSIT NOVEMBER: 16,			Wilson		578.19	3,469.14	
11/16/2017	6	MARIN TRANSIT NOVEMBER: 16,	578.19	3,469.14					
11/16/2017	6	MARIN TRANSIT NOVEMBER: 16,		578.19	3,469.14				
11/16/2017	6	MARIN TRANSIT NOVEMBER: 16,	HOME TO SCHOO 17, 27, 28, 29,		578.19	3,469.14			
11/27/2017		ADJUSTMENT FO	R PM ONLY ON 1	1/27/17 <b>-</b> PER TI	ζ		-289.10	-289.10	
11/16/2017	6	MARIN TRANSIT NOVEMBER: 16,	HOME TO SCHOO 17, 27, 28, 29,	L - ROUTE#6 30	Abdul A.		578.19	3,469.14	
		****** NO SERVI	CE ON 11/20- 11/2	4 HOLIDAY**	*****	James L	D FOR PA	Date Date	
Our torn	10 250	duo unon re-	noint Assessment	mta that	Subtotal			\$20,525.74	
		due upon red days past due				(8.625%)		\$0.00	
finance	charg	e. We are a s	mall busines	s and it is	Total	/A		\$20,525.74	
importai Thank v	ou for	s that payme your busines	nts are made s.	promptly.	Payments	Credits		\$0.00	
,					THE R	_			

**Balance Due** 

\$20,525.74



Accounting Dept: (707) 644-1291

Customer Service & Operations: (707) 643-2099

### Invoice

Date	Invoice #	
12/11/2017	100611	

Bill To

MARIN TRANSIT
711 GRAND AVE, SUITE#110
SAN RAFAEL, CA 94901

RECEIVED

DEC 2 0 2017

Important message

REVISED 12/20/17 - RTE 1 CORRECTIONS ROUTES

#### **MARIN TRANSIT**

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#1Chalow 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#2Wilson 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#3James 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#4Van 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#5Tammy 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#6Abdul A. DECEMBER: 1, 4, 5, 6, 7, 8, 11, 12, 13, 14, 15	578.19	6,360.09
			APPROVED FOR PAY	MENT

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
Balance Due	\$38,160.54

= 12/20/18



Accounting Dept: (707) 644-1291

Customer Service & Operations: (707) 643-2099

## Invoice

Date	Invoice #
12/20/2017	101000

ZOY	EE OV	4,		1	is: (/0/) 643-2		12/20/2017	101000
Bill To			RECEI	in th	Important messag	е		
MARIN TRANSIT 711 GRAND AVE, SUITE#110 SAN RAFAEL, CA 94901  JAN 16 2018					ROUTES			
		ı	MARIN TRA	ANSIT				
P.O.	No.	Trip#	Terms	Due Date	Contact	-		Phone#
		34817	Due on receipt	12/20/2017		***************************************	41:	5-226-0855
Trip date	Qua		D	escription			Rate	Amount
12/18/2017	4	MARIN TRANSIT DECEMBER: 18,		OL - ROUTE#1	Chalow		578.19	2,312.76
12/18/2017	4	MARIN TRANSIT DECEMBER: 18,		OL - ROUTE#2	Wilson		578.19	2,312.76
12/18/2017	4	MARIN TRANSIT DECEMBER: 18,	HOME TO SCHOO 19, 20, 21	DL - ROUTE#3	James J.		578.19	2,312.76
12/18/2017	4	MARIN TRANSIT DECEMBER: 18,	HOME TO SCHOO 19, 20, 21	OL - ROUTE#4	Van D.		578.19	2,312.76
12/18/2017	4	MARIN TRANSIT DECEMBER: 18,	HOME TO SCHOO 19, 20, 21	DL - ROUTE#5	Tammy JK		578.19	2,312.76
12/18/2017	4	MARIN TRANSIT DECEMBER: 18,	HOME TO SCHOO 19, 20, 21	DL - ROUTE#6	Abdul A.		578.19	2,312.76
						APPRO	OVED FOR PAYOUS KZ	MENT.  Mu 1/2  Date
Our to		dua un su	!		Subtotal			\$13,876.56
		due upon re		nts that are	Sales Tax	(8.625	%)	\$0.00

Subtotal	\$13,876.56
Sales Tax (8.625%)	\$0.00
Total	\$13,876.56
Payments/Credits	\$0.00
Balance Due	\$13,876.56



Invoice

Accounting Dept: (707) 644-1291

Customer Service & Operations: (707) 643-2099

Date Invoice # 95030

107	FF O.				- Carlotte					75050
Bill To						In	portant message	32.00.0		
MILL VAL 411 SYCAN MILL VAL	MORE A	VE	OL DISTRICT 941							
P.O.	No.		Trip#	Terms	Due Date	c	Contact			Phone#
			27025	Due on receipt	12/13/2016	T	KELLY ZALEWSK		41	5-226-0871
Trip date	Qua			D	escription			Ra	ite Amount	
12/1/2016 12/1/2016		MI BU	JS /PER DAY - R CEMBER: 1. 2 LL VALLEY SC JS /PER DAY - R	COUTE#1(C	Carlos R.) . 12, 13, 14, 15 - EDNA MAGUIR .(Diane B.)	RE SC	CHOOL @ \$625.00/ PER		625.00 625.00	6,875.00 6,875.00
					DEC BY:	19	2015 WED		3 5 E	
	<u> </u>	_				T	Subtotal			\$13,750.00
Bur torn	200	di	IA LIDAR PA	ceint Accou	inte that are	<b>a</b> F				

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



**Invoice** 

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

Date Invoice # 95195 12/30/2016

-OY	EE O					,	12/30	1/2010	93193	
Bill To					Important m	essage	d			
MILL VALLEY SCHOOL DISTRICT 411 SYCAMORE AVE MILL VALLEY, CA 94941					PA 0 D JAN 2 6 2017					
P.O.	No.	Trip#	Terms	Due Date	Contact			1	Phone#	
		27026	Due on receipt	12/30/2016	KEL	LY ZALEWSK	:	415	i-226-0871	
Trip date	Qua		C	Description			Ra	ate	Amount	
12/16/2016	5	MILL VALLEY SC BUS /PER DAY - R DECEMBER: 16.	OUTE#1(C		E SCHOOL @	\$625.00/ PER		625.00	3,125.00	
	5	MILL VALLEY SC BUS /PER DAY - R DECEMBER: 16.	OUTE#2		DEC JAI	S625.00/ PER EIVE V 08 2017		625.00	3.125.00	
		•			Subto	tal			\$6,250.00	
		due upon red days past due					25%)		\$0.00	
inance d	charg	e. We are a s	mall busines	ss and it is	Total				\$6,250.00	
		is that payme your busines		e promptly.	Paym	ents/Cred	its		\$0.00	
mank yo	Ju ioi	your pusines			Bala	nce Du	е		\$6,250.00	



Thank you for your business.

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

Accounting Dept: (707) 644-1291

Customer Service & Operations: (707) 643-2099

-		-	-	-
	W	•		
n	v	v	v	·

Date	Invoice #
1/10/2017	95334

	CC -	Problem St.					1	
Bill To					Important message			
MILL VAL 411 SYCAN MILL VAL	MORE A							
°P.O.	No.	Trip#	Terms	Due Date	Contact		Phone#	
		29157	Due on receipt	1/10/2017	KELLY ZALEWSK		415	5-226-0871
Trip date	Qua			Description	1	Ra	ite	Amount
1 <i>/9/</i> 2017	5	BUS /PER DAY - ROUTE#1(Carlos R.) JANUARY: 9, 10, 11, 12, 13					625.00 3.125.00 625.00 3.125.00	
more the	an 30 charg	due upon re days past du e. We are a s	e are subject	t to a 1.50% ss and it is	Subtotal Sales Tax (8.62) Total			\$6,250.00 \$0.00 \$6.250.00
mporta	nt to L	is that payme	nts are mad	e promptly.	Payments/Credi	ts		\$0.0

**Balance Due** 

\$6,250.00



**Invoice** 

Accounting Dept: (707) 644-1291

Customer Service & Operations: (707) 643-2099

Date Invoice # 1/25/2017 95429

"NOY	EE OV	44-			. (, 0, , 0, 13, 20, )	1/25/20	17	95429
Bill To					Important message			r
MILL VAL 411 SYCAN MILL VAL	MORE A				FEB 1 5 201/		ALLENCE DESIGNATION OF THE PARTY OF THE PART	The state of the s
P.O.	No.	Trip#	Terms	Due Date	Contact		F	Phone#
		29158	Due on receipt	1/25/2017	KELLY ZAŁEWSK		415	-226-0871
Trip date	Qua			Description		Rate	T	Amount
1/18/2017		MILL VALLEY SCHOOL DISTRICT- EDNA MAGUIRE SCHOOL @ \$625.00/ PER BUS /PER DAY - ROUTE#1						
				E who	11 1			
					Subtotal	<del></del>		\$12,500.00
			ceipt. Accou		Sales Tax (8.62	5%)		\$0.00

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



**Invoice** 

Accounting Dept: (707) 644-1291

Customer Service & Operations: (707) 643-2099

Date Invoice # 2/10/2017 95808

Bill To				Important message				
MILL VALLEY SCHOOL DISTRICT 411 SYCAMORE AVE MILL VALLEY, CA 94941				PA 0 D		and a second design of the sec		
P.C	). No.	Trip#	Terms	Due Date	Contact			Phone#
		29167	Due on receipt	2/10/2017	KELLY ZALEWS	SK	41	5-226-0871
Trip date	Qua			Description		R	ate	Amount
2/1/2017 2/1/2017		BUS /PER DAY - I FEBRUARY: 1. MILL VALLEY SO BUS /PER DAY - I						
				DAM -	Substal			\$13,750.00
_		2		123	Subtotal			\$13,750.

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



**Invoice** 

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

Date Invoice # 95998 2/24/2017

707	EE O.					2/24/2		73770
Bill To					Important message			
MILL VALLEY SCHOOL DISTRICT 411 SYCAMORE AVE MILL VALLEY. CA 94941						e service de la companya de la comp	ni eg sper	anne de la companya d
P.O. No. Trip# Terms Due Date					Contact			Phone#
		29170	Due on receipt	2/24/2017	KELLY ZALEWSK		41	5-226-0871
Trip date	Qua		C	Description		Rat	te	Amount
2/16/2017	4	BUS /PER DAY -	MILL VALLEY SCHOOL DISTRICT- EDNA MAGUIRE SCHOOL @ \$625.00/ PER BUS /PER DAY - ROUTE#1(Carlos R.) FEBRUARY: 16. 17. 27. 28					
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  MAR 0 2 2017  ****** NO SERVICE ON 2/20 -2/24 ******  BY:						
		PAID						
		MAR 1 0 2017						
			(	Juy Juy	3-7-17	E:		
		4			Subtotal			\$5,000.00
			ceipt. Accou e are subject		Sales lax (8.02	25%)		\$0.00
finance	charg	e. We are a	small busine	ss and it is	Total	ita		\$5,000.00
Section 19 March 19 Control of the Control		s tnat payme your busine	ents are madess.	e promptiy.	Payments/Cred			\$0.00
Thunk jou for jour business.					Balance Due			\$5,000.00

**Balance Due** 

\$5,000.00



Bill To

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

Important message

### **Invoice**

Date	Invoice #
3/10/2017	96159

ACTION TO THE CONTROL OF THE CONTROL					mportant message					
MILL VALLEY SCHOOL DISTRICT 411 SYCAMORE AVE MILL VALLEY. CA 94941					*		<del>ett er e</del> kunne vivenmen <del>u</del>			
		-		<u> </u>	T	· · · · · ·				
P.O	. No.	Trip#	Terms	Due Date	Contact		Phone#			
***		29172	Due on receipt	3/10/2017	KELLY ZALEWS	K 41	5-226-0871			
Trip date	Qua		0	Description		Rate	Amount			
3/1/2017	10	BUS /PER DAY -	IILL VALLEY SCHOOL DISTRICT- EDNA MAGUIRE SCHOOL @ \$625.00/ PER US /PER DAY - ROUTE#1(Carlos R.) IARCH: 1., 2. 3. 6. 7. 8. 9. 10. 14. 15							
3/1 <i>/</i> 2017	10	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 *****  MAR 1 3 2017  M/R 2 2 2017									
				Jan -	Buli 3:	15-17				
					Subtotal		\$12,500.00			

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



**Invoice** 

Accounting Dept: (707) 644-1291

Customer Service & Operations: (707) 643-2099

Date Invoice # 3/27/2017 96466

\$13,750.00

\$13,750.00

\$0.00

Bill To					Important message			
MILL VAL 411 SYCA! MILL VAL	MORE A							
P.0	. No.	Trip#	Terms	Due Date	Contact			Phone#
		29172	Due on receipt	3/27/2017	KELLY ZALEWSK	(	41:	5-226-0871
Trip date	Qua		C	Description		Ra	ite	Amount
3/16/2017	5/2017 11 MILL VALLEY SCHOOL DISTRICT- EDNA MAGUIRE SCHOOL @ \$625.00/ PER 625.00 6.875.00 BUS /PER DAY - ROUTE#1(Carlos R.) MARCH: 16. 17. 20. 21. 22. 23. 24. 27. 29. 30. 31							
		due upon re			Subtotal Sales Tax (8.62	50(1		\$13,750.00 \$0.00
more than 30 days past due are subject to a 1.50%					Odies Tax (0.02	-0,0,		40.00

Total

Payments/Credits

**Balance Due** 

finance charge. We are a small business and it is important to us that payments are made promptly.

Thank you for your business.



Invoice

Accounting Dept: (707) 644-1291

Customer Service & Operations: (707) 643-2099

Date Invoice # 4/10/2017 96700

LOY	EE O	•				4/10/2	2017	96700
Bill To				Important message				
MILL VALI 411 SYCAN MILL VALI	ORE A				-2.		M. ROŽETA	
P.O.	No.	Trip#	Terms	Due Date	Contact	T	Phone#	
		29175	Due on receipt	4/10/2017	KELLY ZALEWSK		415-	-226-0871
Trip date	Qua			Description		Rat	е	Amount
4/3/2017	5 MILL VALLEY SCHOOL DISTRICT- EDNA MAGUI BUS /PER DAY - ROUTE#1(Carlos R.) APRIL: 3, 4, 5, 6, 7				SCHOOL @ \$625.00/ PER SCHOOL @ \$625.00/ PER APR 1 1 2017 BY: APR 2 6 2017		625.00	3,125.00
					Subtotal			\$6.250.00
		due upon re days past du			Sales Tax (8.62	5%)		\$0.00
		e. We are a s			Total			\$6,250.00
mporta	nt to L	is that payme	ents are mad		Payments/Credi	ts		\$0.00
Thank you for your business.			SS.		Balance Due	e		\$6,250.00



-				M		
- 1	n	1/	0	в	~	0
		A	U	ı	C	C

Date	Invoice #
4/25/2017	97081

		***************************************						
Bill To					Important message			
MILL VALI 411 SYCAN MILL VALI	ORE A				PAID MAY 1 2 2017			
P.O. No. Trip# Terms Due Da					Contact		Phone#	
		29178	Due on receipt	4/25/2017	KELLY ZALEWSK	(	415	5-226-0871
Trip date	Qua		£	Description		Ra	ate	Amount
4/17/2017 4/17/2017		BUS /PER DAY - I APRIL: 17, 18,	CHOOL DISTRICT	Carlos R.) 25. 26. 27. 28 - EDNA MAGUIR .(Diane B.)	E SCHOOL @ \$625.00/ PER		625.00	6,250.00 6,250.00
		**		A 1 D Y 1 2 2017				
		Luxuras — oxidiiosettisi o — -			Subtotal		1	\$12,500.00
		due upon re			Sales Tay (8 6	25%)		\$0.00
nore than 30 days past due are subject to a 1.50% inance charge. We are a small business and it is					)			\$12.500.00
		is that payme			Payments/Cred	its	٠.	\$0.00
Thank y	ou for	your busine		Balance Du	е		\$12,500.00	



Accounting Dept: (707) 644-1291

Customer Service & Operations: (707) 643-2099

-	M	M	-	~	
	n	V	v	v	C

Date Invoice # 5/10/2017 97435

PLOY	EE OV	Ne.			(,0,,0,,20,,	5/10/2	2017	97435
Bill To					Important message	•		
MILL VAL 411 SYCAN MILL VAL	MORE A						and the second	Account Asserting his
P.O.	No.	Trip#	Terms	Due Date	Contact		F	hone#
		- 29179	Due on receipt	5/10/2017	KELLY ZALEWSK	: -	*\\.415	-226-0871
Trip date	Qua		D	escription		Rat	te	Amount
5/1/2017 5/1/2017		MAY: 1. 2. 3.  MILL VALLEY SO BUS /PER DAY - 1	CHOOL DISTRICT- ROUTE#2	Carlos R.) 1. 12. 15  - EDNA MAGUIRE	SCHOOL @ S625.00/ PER	K' :	625.00	6.875.00 6.562.50
	n V			CEIVE MAY 15 2017		P▲ 8 ! N 1 4 21	_	*****
			Jef	h B	nelvi 5-2-17.		9 (v)	<b>9</b> 0
					Subtotal	.		\$13,437.50
		due upon re	ceipt. Accou		Sales Tax (8.62	25%)	;	\$0.00

Subtotal		\$13,437.50	
Sales Tax (8.625%)		\$0.00	
Total		\$13.437.50	
Payments/Credits	\$0.00		
Balance Due	\$13,437.50		



Vallejo, CA 94591

Accounting Dept: (707) 644-1291

Customer Service & Operations: (707) 643-2099

## **Invoice**

Date	Invoice #
5/25/2017	97768

Bill To						lm	portant message	•		
MILL VALI 411 SYCAN MILL VALI	ORE A		СТ					***************************************	a.	
P.O.	No.	Trip#	ı	Terms	Due Date	C	Contact		F	hone#
		29180	)	Due on receipt	5/25/2017		KELLY ZALEWSK	ί,	[ i 7:415	-226-0871
Trip date	Qua				Description		: ·	Ra	ite	Amount
5/16/2017	11	BUS /PER DA	Y-R	HOOL DISTRICT OUTE#1(0 . 19. 22. 23.	Carlos R.)		CHOOL @ \$625.00/ PER		625.00	6.875.00
5/16/2017	11	BUS /PER DA	Y-R	HOOL DISTRICT OUTE#2 , 19, 22, 23,	(Diane B.)		CHOOL @ \$625.00/ PER		625.00	6,875.00
		****** NO SC	MAY 3 0 2017  BY:							
						po	m Buel	17 5	1. J	
							Subtotal	1	if.	\$13.750.00

Subtotal	if. \$13.750.00			
Sales Tax (8.625%)	\$0.00			
Total	\$13,750.00			
Payments/Credits	\$0.00			
Balance Due	\$13,750.00			



Thank you for your business.

#### 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

-07	EF O.						70000
Bill To					Important message		-
MILL VALI 411 SYCAN MILL VALI	ORE A						
P.O.	No.	Trip#	Terms	Due Date	Contact		Phone#
		29182	Due on receipt	6/7/2017	KELLY ZALEWSK		415-226-0871
Trip date	Qua		C	Description		Rate	Amount
6/1/2017	-	BUS /PER DAY - JUNE: 1, 2, 5, MILL VALLEY SO BUS /PER DAY -	ROUTE#1(0 6, 7, 8, 9, 12, 13	Carlos R.) 3. 14, 15, 16  - EDNA MAGUIRE(Diane B.)	SCHOOL & S625.00/ PER  SCHOOL & S625.00/ PER  JUN 15 2017  BY:	625	7.500.00
	L				Subtotal		\$15,000.00
		due upon re days past du			Sales Tax (8.62	5%)	\$0.00
inance	charg	e. We are a	small busine	ss and it is	Total		\$15.000.00
mporta	nt to u	is that payme	ents are mad	e promptly.	Payments/Cred	its .	31 S0.00

**Balance Due** 

\$15,000.00



Accounting Dept: (707) 644-1291

Customer Service & Operations: (707) 643-2099

## Invoice

Date	Invoice #
9/1/2017	99181

OYEEOW			20		9/1/2017	99181		
Bill To	zenenenzenzen hallen bescheit			Important message				
MILL VALLEY SCHO 411 SYCAMORE AVI MILL VALLEY, CA 9	Ε			ROUTES				
P.O. No.	1	T T		·				
P.O. No.	Trip#	Terms	Due Date	Contact		Phone#		

Trip date	Qua	Description	Rate	Amount
8/23/2017 8/23/2017	7.6	MILL VALLEY SCHOOL DISTRICT TRANSPORT HOME TO SCHOOL—; ROUTE#1 AUGUST: 23, 24, 25, 26, 28, 29, 30, 31  MILL VALLEY SCHOOL DISTRICT TRANSPORT HOME TO SCHOOL—	625.00	4.375.00
6/25/2017	1	ROUTE#2 -AUGUST: 23, 24, 25, 26, 28, 29, 30, 31	625.00	4,375.00
		SEP 07 2017		
		FAID		
		SEP 2 0 2017		

Subtotal	. \$8.750.00
Sales Tax (8.625%)	\$0.00
Total	\$8.750.00
Payments/Credits	- \$0.00
Balance Due	\$8,750.00



Invoice

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

Date	Invoice #	
9/15/2017	99316	

Bill To  MILL VALLEY SCHOOL DISTRICT 411 SYCAMORE AVE MILL VALLEY, CA 94941	ROUTES	Sup 200 1	•
411 SYCAMORE AVE	ROUTES	Sup 200 1	
P.O. No. Trip# Terms Due D	te Contact		Phone#
34747 Due on receipt 9/15/20	7 KELLY ZALEWS	K 41	5-226-0855
Trip date Qua Description		Rate	Amount
MILL VALLEY SCHOOL DISTRICT TRANSPOR ROUTE#1 SEPTEMBER: 1, 5, 6, 7, 8, 11, 12, 13, 1  MILL VALLEY SCHOOL DISTRICT TRANSPOR ROUTE#2 SEPTEMBER: 1, 5, 6, 7, 8, 11, 12, 13, 1  PAGE OF OCT OF 2017	T HOME TO SCHOOL	625.00	6.250.00
722	Subtota!		\$12,500.00
Our terms are due upon receipt. Accounts that more than 30 days past due are subject to a 1.5	are Sales Tax (8.6	25%)	\$0.00
finance charge. We are a small business and it	is: Total		\$12.500.00
mportant to us that payments are made promp	ly. J Payments/Cred	dits .	\$0.00
Thank you for your business.	Balance Du	ie	\$12,500.00



Vallejo, CA 94591

finance charge. We are a small business and it is

important to us that payments are made promptly.

Thank you for your business.

Accounting Dept: (707) 644-1291

Customer Service & Operations: (707) 643-2099

## **Invoice**

Date	Invoice #	
9/26/2017	99467	

\$12,500.00

\$12,500.00

\$0.00

Bill To					Important message			
MILL VAL 411 SYCA MILL VAL	MORE A				ROUTES : .			VetO <sub>d</sub> ia de la constante de l
MILL VAL	LET. CA							
			2		_			
P.0	. No. •	Trip#	Terms	Due Date	Contact		Р	hone#
	<u>, .:.</u>	34748	Due on receipt	9/26/2017	KELLY ZALEWS	к	415-	-226-0855
Trip date	Qua	*	C	Description		R	ate	Amount
9/18/2017	27 277 28	MILL VALLEY SO ROUTE#17 SEPTEMBER: 18.	19. 20. 25. 22	2. 25, 26! 27, 2	8, 29		625.00	6.250.00
9/18/2017	£10	MILL VALLEY SC ROUTE#2 SEPTEMBER: 18.			8. 29		625.00	6.250.00
			A South		CEIVE) CT 03 2017			7.7
Our terr	ne ere	due upon rec	eint Acisou	inte that are	Subtotal		76,	\$12,500.00
		days past due			Sales lax (8.6.	25%)	<u>.</u>	\$0.00
••	27.00				Total	4	1	\$12.500.00

Total

Payments/Credits

**Balance Due** 



Accounting Dept: (707) 644-1291

Customer Service & Operations: (707) 643-2099

## Invoice

Date	Invoice #
••	
10/10/2017	99729

707	EEO	: M.				10/10/	2017	99129
Bill To	٠.				Important message	:···		
MILL VAL 411 SYCA! MILL VAL	MORE A			4	REVISED 10/13/17	·•	:	
							39	
P.O.	. No.	Trip#	Terms	Due Date	Contact		F	Phone#
		34749	Due on receipt	10/10/2017	KELLY ZALEWS	ĸ 🗎	1 7, 415	-226-0855
Trip date	Qua	<i>:</i> :.'.		escription	3.5	Rat	te	Amount
0/2/2017		ROUTE#1			ME TO SCHOOL		625.00	5.000.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	OCTOBER: 2, 3,	4. 6. 10. 11. 1 .f ,	2		.0"		1.02 <sup>6</sup>
0/2/2017	8	ROUTE#2	4. 6. 10. 11. 1		ME TO SCHOOL PA	10	625.00	5,000.00
					NOV 0	8 2017		
		****** NO SERV	CE ON 10/5 & 10/1.	3 DUE TO POOR	AIR QUALITY ******			
		<u> </u>		DECE	2017	-		
		Jahr Val. Realth La Pa		BV:	San San		*	
	ä	sales (	1		Jahr Salas	<u>,</u> ,	. <b>.</b> ,	3.01
		4.	ih?		Subtotal	:		\$10,000.00
		due upon re davs past du			Sales Tax (8.6	25%)		\$0.00

Subtotal	\$10,000.00			
Sales Tax (8.625%)	\$0.00			
Total	\$10.000.00			
Payments/Credits	so.00 د ا			
Balance Due	\$10,000.00			



## **Invoice**

	1 \	Account	ing Dept: (7	707) 644-12	.91	; D	ate	Invoice #
MPLOY	EE OV	Custome	er Service &	Operation	s: (707) 643-2099	10/25	5/2017	99880
Bill To	: .		VILLEY, AND		Important message			
MILL VALI 411 SYCAN MILL VALI	MORE A				ROUTES	·. w.	Term	
P.O.	No.	. Trip#	Terms	Due Date	Contact	•	ł	Phone#
		34750	Due on receipt	10/25/2017	KELLY ZALEWS	к .	7.7415	-226-0855
rip date	Qua	Auto *	D	escription	*	Ra	ate _	Amount
0/16/2017 0/16/2017	Total .	MILL VALLEY SC ROUTE#1 OCTOBER: 16, 1 MILL VALLEY SC ROUTE#2 OCTOBER: 16, 1	7. 18. 19. 20. 5 5* 1 HOOL DISTRICT	23. 24. 25. 26 TRANSPORT HO 23. 24. 25. 26	ME TO SCHOOL.		625.00	7.500.00
	3	· F	ici	n - 121	Subtotal	-	<del>- '</del>	\$15.000.00
		due upon red			Salac Tay (8.6	25%)		\$0.00
nance	an 30 charg	days past du e. We are a s	are subject mall busiñes	ss and it is	Total			\$15,000.00
mportar	nt to u	is that payme	nts are made		Payments/Cred	lits	,	\$0.00
nank y	ou for	your busines	SS		Balance Du	e	\$	15,000.00



## **Invoice**

Date	Invoice #	
11/10/2017	100223	

Bill To					Important message			
MILL VAL 411 SYCAN MILL VAL	MORE A			F	COUTES			
P.O	. No.	Trip#	Terms	Due Date	Contact			Phone#
		34751	Due on receipt	11/10/2017	KELLY ZALE	WSK	41	5-226-0855
Trip date	Qua		Ε	Description	Managara (1997)	R	ate	Amount
11/1/2017		MILL VALLEY SO ROUTE#1 NOVEMBER: 1, MILL VALLEY SO ROUTE#2 NOVEMBER: 1,	2, 3, 6, 7, 8,	9, 13, 14, 15 TRANSPORT HON			625.00	6,250.00 6,250.00
		******* NO SERVICE		DECEI NOV 15	2017	6 2017		
					Cultural		Т	£12.500.00

Payments/Credits  Balance Due	\$12,500.00
Douments/Credite	\$0.00
Total	\$12,500.00
Sales Tax (8.625%)	\$0.00
Subtotal	\$12,500.00



**Invoice** 

Invoice # Date 11/22/2017 100443

Bill To					Important message			
MILL VALI 411 SYCAN MILL VALI	ORE A		e Sastivitikal e 1955 (e 1956)	F	ROUTES			
P.O.	No.	Trip#	Terms	Due Date	Contact		Phone#	
		34753	Due on receipt	11/22/2017	KELLY ZALEWSK	415	5-226-0855	
Trip date	Qua			Description		Rate	Amount	
11/16/2017	6 MILL VALLEY SCHOOL DISTRICT TRANSPORT I ROUTE#1 NOVEMBER: 16, 17, 27, 28, 29, 30  6 MILL VALLEY SCHOOL DISTRICT TRANSPORT I ROUTE#2 NOVEMBER: 16, 17, 27, 28, 29, 30  ***********************************		9, 30 TRANSPORT HON 30 EY:=	ME TO SCHOOL-  ECEIVE  NOV 3 0 2017	625.00	3,750.00		
					Subtotal		\$7,500.00	

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



## Invoice

Date	Invoice #
12/11/2017	100610

11 MILL VALLEY SCHOOL DISTRICT TRANSPORT HOME TO SCHOOL - ROUTE#1 DECEMBER: 1, 4, 5, 6, 7, 8, 11, 12, 13, 14, 15 /	Bill To					Important message			
34754   Due on receipt   12/11/2017   KELLY ZALEWSK   415-226-0855	411 SYCAN	ORE AV	/E		I	ROUTES			
Description	P.O.	. No.	Trip#	Terms	Due Date	Contact	MY	F	Phone#
12/1/2017 11 MILL VALLEY SCHOOL DISTRICT TRANSPORT HOME TO SCHOOL - 625.00 6,875.00  12/1/2017 11 MILL VALLEY SCHOOL DISTRICT TRANSPORT HOME TO SCHOOL - 625.00 6,875.00  12/1/2017 12/1/2017 12/1/2017 13/14, 15 DEC 18 2017			34754	Due on receipt	12/11/2017	KELLY ZALEWS	K	415	-226-0855
ROUTE#1 DECEMBER: 1, 4, 5, 6, 7, 8, 11, 12, 13, 14, 15  11 MILL VALLEY SCHOOL DISTRICT TRANSPORT HOME TO SCHOOL- ROUTE#2 DECEMBER: 1, 4, 5, 6, 7, 8, 11, 12, 13, 14, 15  DEC 1 8 2017	Trip date	Qua		D	escription		R	ate	Amount
	12/1/2017	Trip date Qua Description  2/1/2017  11 MILL VALLEY SCHOOL DISTRICT TRANSPORT ROUTE#1 DECEMBER: 1, 4, 5, 6, 7, 8, 11, 12, 13, 1  2/1/2017  11 MILL VALLEY SCHOOL DISTRICT TRANSPORT ROUTE#2 DECEMBER: 1, 4, 5, 6, 7, 8, 11, 12, 13, 1		11, 12, 13, 14, 15 TRANSPORT HO 11, 12, 13, 14, 15	ME TO SCHOOL -	2 2018	625.00 6,875		

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



Vallejo, CA 94591 Accounting Dept: (707) 644-1291

Customer Service & Operations: (707) 643-2099

## **Invoice**

Date	Invoice #
12/29/2017	100856

-UY	EE O.			19500000	111				
Bill To					Important message				
MILL VALI 411 SYCAM MILL VALI	ORE AV				RO	UTES			
P.O.	No.	Trip#	Terms	Due Date	C	Contact		Phone#	
		34755	Due on receipt	12/29/2017		KELLY ZALEWSK	8	415	-226-0855
rip date	Qua		С	Description	III NA WASSA II		Ra	ate	Amount
MILL VALLEY SCHOOL DISTRICT TRANSPORT HOROUTE#1 DECEMBER: 18, 19, 20, 21, 22  MILL VALLEY SCHOOL DISTRICT TRANSPORT HOROUTE#2 DECEMBER: 18, 19, 20, 21, 22					OME TO SCHOOL-  CHAN D 8 2013		2010	625.00	3,125.00 3,125.00
						Subtotal			\$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				Total		5%)		\$0.00	
			ss and it is					\$6,250.00	
7.	nportant to us that payments are made promptly.			e promptly.	/- Payments/Credi		its	\$0.	
Hallk y	nank you for your business.					Balance Due		\$6,250,00	

**Balance Due** 

\$6,250.00