

**AMENDMENT NO. 1 TO CONTRACT BETWEEN  
VEOLIA TRANSPORTATION SERVICES, INC.  
AND PRINCE GEORGE'S COUNTY, MARYLAND  
(FOR OPERATION OF THE COUNTY'S TRANSIT SYSTEM)**

THIS AMENDMENT NO. 1 is made this 9th day of October, 2014 (the "Effective Date"), by and between Prince George's County, Maryland (the "County"), a body corporate and politic (the "County") and Veolia Transportation Services, Inc. ("Contractor").

**Recitals:**

**WHEREAS**, the County and Contractor entered into a contract dated December 22, 2009, ("the Contract") whereby the Contractor agreed to provide County transit services, known as **TheBus**, in accordance with requirements stated in RFP S06-076; and

**WHEREAS**, the Contract term is for five (5) years with options to extend the term for three (3) additional two (2) year periods; and

**WHEREAS**, the County and the Contractor agree it is to their mutual advantage to exercise the first two (2) year extension option by extending the Contract term through June 30, 2016.

**NOW, THEREFORE**, in consideration of the mutual covenants contained herein, the parties hereto agree as follows:

1. **Amendment:** The Contract is hereby amended by inserting the additional terms and conditions contained in the Attachment to this Amendment No. 1.
2. **Term Extension:** The term of the Contract is hereby extended for two (2) additional years and shall expire on June 30, 2016, unless terminated by the County in its entirety by giving sixty (60) calendar days prior written notice to the Contractor.
3. All other terms and conditions of the Contract not expressly amended herein shall remain in full force and effect.



Howard County Department of Finance  
PO Box 2748  
Ellicott City, MD 21041-2748

EC'D - OFFICE OF TRANS  
JUN 21 '19 PM 1:19

Prince George's County  
Attn: Anthony Foster  
9400 Peppercorn Place, Suite 320  
LARGO MD 20774  
USA

Your Account with us: 2102809 Dated: 06/18/2019 Page: 1/ 1  
Invoice No: 1800059581 - / FY19 Q1-Q3 RTA Transit Operations.  
The items listed below are due for Payment.

Make check(s) payable to: **Director of Finance** and mail to the address noted above by the due date.  
Bills may be paid by credit card, debit card or e-check via our website at [www.howardcountymd.gov](http://www.howardcountymd.gov). A  
convenience fee of \$1.50 will be charged for e-check transaction, \$3.95 for VISA Debit transactions and  
2.45% for credit card and other debit card transactions.

Invoices outstanding after 30 days may be subject to late fees / interest charges. Please include this letter  
with your remittance to ensure proper credit. If you have any questions concerning this notice please call  
Division of Billing at 410-313-3258.

Item Due Date	Description	Amount
001 07/18/2019	First Transit Mgmt	424,041.00
Total Amount		424,041.00

Approved for  
payment  
(Signature)  
6/26/19

510 5811439

# INVOICE

## Veolia Transportation

720 East Butterfield Rd. Suite 300  
Lombard, IL 60148

DATE:  
INVOICE #  
Customer ID

6/30/2019

1090768

76409

### BILL TO

Ms. D'Andrea L. Walker  
Associate Director, Division of Transit  
Department of Public Works and Transportation  
9400 Peppercorn Place, Suite 320  
Largo, MD 20774

DESCRIPTION	UNIT \$	REV HRS	AMOUNT
Revenue Hours Veolia - June 2019	100.92	17,982.00	1,814,743.44
Strategic	100.92	160.00	16,147.20
			-
			-
			-
<b>Total Before Missed Trips</b>		<b>18,142.00</b>	<b>1,830,890.64</b>

### REVIEWED BY

*Jamey Modlin*  
Jamey Modlin  
General Manager

Admin Fee 0.000%  
\$ -  
Other  
TOTAL Due \$ 1,830,890.64

Missed Trip Hours	100.92	-40.17	Deduction	(4,053.96)
HRS TOTAL	18,101.83	Accrual	\$ 1,826,836.68	



Thank You For Your Business!

**Transdev**

720 East Butterfield Road, Suite 300  
Lombard, IL 60148

124.1080

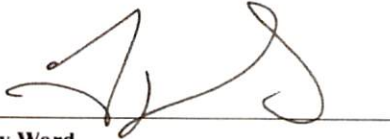
Invoice#: 1090766

Date: 06/28/2019

Customer: 76409

**Invoice**

D'Andrea L. Walker  
Department of Public Works and Transportation  
9400 Peppercorn Place, Suite 320  
Largo, MD 20774

	Description	Rate	Total
06/07/19 & 06/21/19	TRANSIT ANALYST POSITION Jayquetta Samoura	\$4,471.22	\$4,471.22
Total Invoice Amount			\$4,471.22
			
Tony Ward Maintenance Manager			



REC'D - OFFICE OF TRANS  
JUL 2 '19 AM 11:07



**Transdev**

720 East Butterfield Road, Suite 300  
Lombard, IL 60148

124.1080

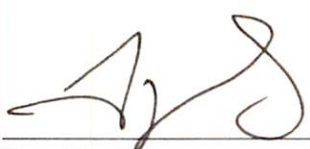
Invoice#: 1090765

Date: 06/27/2019

Customer: 76409

**Invoice**

D'Andrea L. Walker  
Department of Public Works and Transportation  
9400 Peppercorn Place, Suite 320  
Largo, MD 20774

	Description	Rate	Total
03/15/19	Cummins Power Systems, LLC Engine Replacement for 63198 H3-18622 \$38,088.64		
	Bus #63198- Parts and labor for engine replacement	\$38,088.64	\$38,088.64
		38,088.64	38,088.64
	5% Administrative Fee	\$1,904.43	\$1,904.43
	Total Invoice Amount		\$39,993.07
	 Tony Ward Maintenance Manager		



REC'D - OFFICE OF TRANS  
JUL 2 '19 AM 11:07

5105812043

# TRANSDEV

720 East Butterfield Road, Suite 300  
Lombard, IL 60148

124.1080

Invoice#: 1090764

Date: 06/27/2019

Customer: 76409

## Invoice

D'Andrea Walker  
Department of Public Works and Transportation  
9400 Peppercorn Place, Suite 320  
Largo, MD 20774

	Description	Rate	Total
04/26/19	CUMMINS POWER SYSTEMS, LLC H3-21948 \$7634.17 TRANSMISSION REPLACEMENT		
	BUS#63199-PARTS AND LABOR FOR TRANSMSSION REPLACEMENT	\$7,634.17	\$7,634.17
	5% ADMIN FEE	\$381.71	\$381.71
	Total Invoice Amount		\$8,015.88
	<i>Tony Ward</i> Tony Ward Maintenance Manager		

**Transdev**

720 East Butterfield Road, Suite 300  
Lombard, IL 60148

124.1080

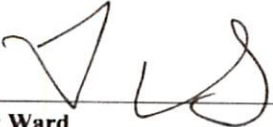
Invoice#: 1090763

Date: 06/27/2019

Customer: 76409

**Invoice**

D'Andrea L. Walker  
Department of Public Works and Transportation  
9400 Peppercorn Place, Suite 320  
Largo, MD 20774

	Description	Rate	Total
06/12/19	Cummins Power Systems, LLC Engine Replacement for 62639 H3-25705 \$41,427.25		
	Bus #62639- Parts and labor for engine replacement	\$41,427.25	\$41,427.25
		41,427.25	41,427.25
	5% Administrative Fee	\$2,071.36	\$2,071.36
	Total Invoice Amount		\$43,498.61
	 Tony Ward Maintenance Manager		



REC'D - OFFICE OF TRANS  
JUL 2 '19 AM 11:05

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**Transdev**

720 East Butterfield Road, Suite 300  
Lombard, IL 60148

124.1080

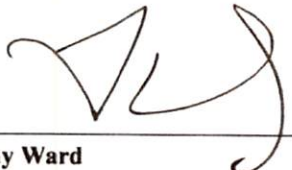
Invoice#: 1090759

Date: 06/27/2019

Customer: 76409

**Invoice**

D'Andrea L. Walker  
Department of Public Works and Transportation  
9400 Peppercorn Place, Suite 320  
Largo, MD 20774

	Description	Rate	Total
05/29/19	Cummins Power Systems, LLC Engine Replacement for 63197 H3-24578 \$40,581.10		
	Bus #63197- Parts and labor for engine replacement	\$40,581.10	\$40,581.10
		40,581.10	40,581.10
	5% Administrative Fee	\$2,029.06	\$2,029.06
	Total Invoice Amount		\$42,610.16
	 Tony Ward Maintenance Manager		



REC'D - OFFICE OF TRANS  
JUL 2 '19 AM 11:01

5105812041

**Transdev**

720 East Butterfield Road, Suite 300  
Lombard, IL 60148

124.1080


Invoice#: 1090756

Date: 06/27/2019

Customer: 76409

**Invoice**

D'Andrea L. Walker  
Department of Public Works and Transportation  
9400 Peppercorn Place, Suite 320  
Largo, MD 20774

	Description	Rate	Total
06/05/19	Cummins Power Systems, LLC Engine Replacement for 63216 H3-25195 \$41,032.42		
	Bus #63216- Parts and labor for engine replacement	\$41,032.42	\$41,032.42
		41,032.42	41,032.42
	5% Administrative Fee	\$2,051.62	\$2,051.62
	Total Invoice Amount		\$43,084.04
	 Tony Ward Maintenance Manager		



5105812030

REC'D - OFFICE OF TRANS  
JUL 2 '19 AM 11:00

**Transdev**

720 East Butterfield Road, Suite 300  
Lombard, IL 60148

124.1080


Invoice#: 1090754

Date: 06/27/2019

Customer: 76409

**Invoice**

D'Andrea L. Walker  
Department of Public Works and Transportation  
9400 Peppercorn Place, Suite 320  
Largo, MD 20774

	Description	Rate	Total
04/11/19	Cummins Power Systems, LLC Transmission Replacement for 63199 G5-11595 \$9,463.54		
	Bus #63199- Parts and labor for transmission replacement	\$9,463.54	\$9,463.54
		9,463.54	9,463.54
	5% Administrative Fee	\$473.18	\$473.18
	Total Invoice Amount		\$9,936.72
	 Tony Ward Maintenance Manager		



REC'D - OFFICE OF TRANS  
JUL 2 '19 AM 11:00

510 581 2029



**Transdev**

720 East Butterfield Road, Suite 300  
Lombard, IL 60148

124.1080


**Invoice#:** 1090751

**Date:** 06/27/2019

**Customer:** 76409

**Invoice**

D'Andrea Walker  
Department of Public Works and Transportation  
9400 Peppercorn Place, Suite 320  
Largo, MD 20774

	Description	Rate	Total
06/19/19	Teniseal Corporation Curb Painting; Lot Layout and Stripping 19-5004 \$4,925.00	\$4,925.00	\$4,925.00
	5% Administrative Fee	\$246.25	\$246.25
	<b>Total Invoice Amount</b>		<b>\$5,171.25</b>
	 <b>Tony Ward</b> Maintenance Manager		



A large, stylized handwritten signature in blue ink, located below the signature line of the invoice table.

RECEIVED  
JUN 10 5 2018  
BY

**Transdev**

720 East Butterfield Road, Suite 300  
Lombard, IL 60148

124.1080


Invoice#: 1090750

Date: 06/27/2019

Customer: 76409

**Invoice**

D'Andrea L. Walker  
Department of Public Works and Transportation  
9400 Peppercorn Place, Suite 320  
Largo, MD 20774

	Description	Rate	Total
06/07/19	Cubic Transportation Systems Inc. - NEXTBUS PG County Pass Thru Farebox DCU Pilot		
	90030030 \$23,600.00		
	Bus Fleet- Parts for farebox DCU pilot	\$23,600.00	\$23,600.00
		23,600.00	23,600.00
	5% Administrative Fee	\$1,180.00	\$1,180.00
	Total Invoice Amount		\$24,780.00
	 Tony Ward Maintenance Manager		

OK   


REC'D - OFFICE OF TRANS  
JUL 2 '19 AM 11:00

Recharge to  
Capital - new  
SVC expense

**Transdev**

720 East Butterfield Road, Suite 300  
Lombard, IL 60148

124.1080


Invoice#: 1090749

Date: 06/27/2019

Customer: 76409

**Invoice**

D'Andrea L. Walker  
Department of Public Works and Transportation  
9400 Peppercorn Place, Suite 320  
Largo, MD 20774

	Description	Rate	Total
06/10/19	Northern Virginia Supply Diesel Exhaust Fluid 972054 \$540.44	\$540.44	\$540.44
	5% Administrative Fee	\$27.02	\$27.02
	Total Invoice Amount		\$567.46
	 Tony Ward Maintenance Manager		



REC'D - OFFICE OF TRANS  
JUL 2 '19 AM10:59

**Transdev**

720 East Butterfield Road, Suite 300  
Lombard, IL 60148

124.1080


**Invoice#:** 1090748

**Date:** 06/27/2019

**Customer:** 76409

**Invoice**

D'Andrea L. Walker  
Department of Public Works and Transportation  
9400 Peppercorn Place, Suite 320  
Largo, MD 20774

	Description	Rate	Total
06/05/19	Northern Virginia Supply Diesel Exhaust Fluid 971866 \$540.44	\$540.44	\$540.44
	5% Administrative Fee	\$27.02	\$27.02
	<b>Total Invoice Amount</b>		<b>\$567.46</b>
	 Tony Ward Maintenance Manager		



REC'D - OFFICE OF TRANS  
JUL 2 '19 AM 10:59

**Transdev**

720 East Butterfield Road, Suite 300  
Lombard, IL 60148

124.1080


**Invoice#:** 1090747

**Date:** 06/14/2019

**Customer:** 76409

**Invoice**

D'Andrea L. Walker  
Department of Public Works and Transportation  
9400 Peppercorn Place, Suite 320  
Largo, MD 20774

Quantity	Description	Rate	Total
589.75	MAY 2019 - Salary / Benefits Cost Negotiated in THE BUS Service Agreement	\$85.75	\$50,571.02
Total Invoice Amount			\$50,571.02
 Tony Ward Maintenance Manager			


REC'D - OFFICE OF TRANS  
JUN 25 '19 AM8:06



**Transdev**

720 East Butterfield Road, Suite 300  
Lombard, IL 60148

124.1080

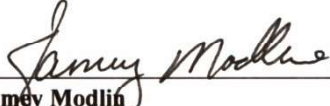
**Invoice#:** 1090745

**Date:** 06/07/2019

**Customer:** 76409

**Invoice**

D'Andrea L. Walker  
Department of Public Works and Transportation  
9400 Peppercorn Place, Suite 320  
Largo, MD 20774

	Description	Rate	Total
05/10/19	HW&A Productions Inc. Client Pass Thru - Farebox Updates 10056 \$3,895.00		
	Entire Fleet - Farebox Updates for buses	\$3,895.00	\$3,895.00
		3,895.00	3,895.00
	5% Administrative Fee	\$194.75	\$194.75
	<b>Total Invoice Amount</b>		<b>\$4,089.75</b>
	 Jamey Modlin General Manager		

**Transdev**

720 East Butterfield Road, Suite 300  
Lombard, IL 60148

124.1080

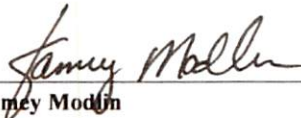
Invoice#: 1090744

Date: 06/07/2019

Customer: 76409

**Invoice**

D'Andrea L. Walker  
Department of Public Works and Transportation  
9400 Peppercorn Place, Suite 320  
Largo, MD 20774

	Description	Rate	Total
05/20/19	Cubic Transportation Systems Inc. - NEXTBUS Client DCU Program Pass Thru - Continuation of Services P21625 \$245,223.68		
	Entire Fleet - Continuation of Service for DCU Program	\$245,223.68	\$245,223.68
		245,223.68	245,223.68
	5% Administrative Fee	\$12,261.18	\$12,261.18
	<b>Total Invoice Amount</b>		<b>\$257,484.86</b>
	 Jamey Modon General Manager		

REC'D - OFFICE OF TRANS  
JUN 10 '19 PM 1:46


5105810754

Approve for  
payment  
Anthony Foster (ACF)  
6/17/19

720 East Butterfield Road, Suite 300  
Lombard, IL 60148

**Invoice#:** 1090743  
**Date:** 05/30/2019  
**Customer:** 76409

D'Andrea L. Walker  
Department of Public Works and Transportation  
9400 Peppercorn Place, Suite 320  
Largo, MD 20774

	Description	Rate	Total
05/10/19 & 05/24/19	TRANSIT ANALYST POSITION Jayquetta Samoura	\$4,471.22	\$4,471.22
	Total Invoice Amount		\$4,471.22
	 Tony Ward Maintenance Manager		



REC'D - OFFICE OF TRANS  
MAY 30 '19 PM2:14

**Transdev**

720 East Butterfield Road, Suite 300  
Lombard, IL 60148

124.1080

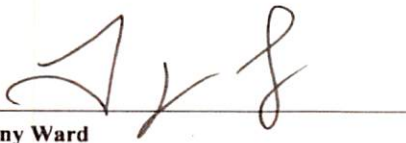
**Invoice#:** 1090742

**Date:** 05/29/2019

**Customer:** 76409

**Invoice**

D'Andrea L. Walker  
Department of Public Works and Transportation  
9400 Peppercorn Place, Suite 320  
Largo, MD 20774

	Description	Rate	Total
05/10/19	Old World Industries, LLC Diesel Exhaust Fluid - 750 GAL 2063106 \$1,061.81	\$1,061.81	\$1,061.81
	5% Administrative Fee	\$53.09	\$53.09
	Total Invoice Amount		\$1,114.90
	 Tony Ward Maintenance Manager		



REC'D - OFFICE OF TRANS  
MAY 30 '19 PM12:01

**Transdev**

720 East Butterfield Road, Suite 300  
Lombard, IL 60148

124.1080

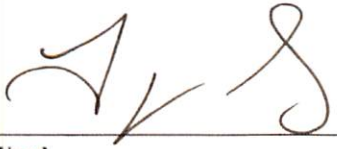
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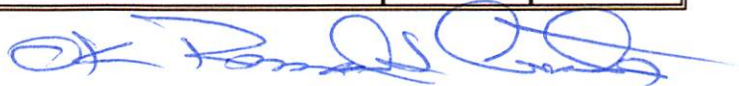
Date: 05/29/2019

Customer: 76409

**Invoice**

D'Andrea L. Walker  
Department of Public Works and Transportation  
9400 Peppercorn Place, Suite 320  
Largo, MD 20774

	Description	Rate	Total
04/30/19	Cummins Power Systems, LLC Engine Rebuild for 62652 H3-22160 \$23,847.73		
	Bus #62652- Parts and labor for engine rebuild	\$23,847.73	\$23,847.73
		23,847.73	23,847.73
	5% Administrative Fee	\$1,192.39	\$1,192.39
	Total Invoice Amount		\$25,040.12
	 Tony Ward Maintenance Manager		



REC'D - OFFICE OF TRANS  
MAY 30 '19 PM12:01

**Transdev**

720 East Butterfield Road, Suite 300  
Lombard, IL 60148

124.1080


**Invoice#:** 1090740

**Date:** 05/29/2019

**Customer:** 76409

**Invoice**

D'Andrea L. Walker  
Department of Public Works and Transportation  
9400 Peppercorn Place, Suite 320  
Largo, MD 20774

	Description	Rate	Total
04/11/19	Cummins Power Systems, LLC Transmission Replacement for 63207 G5-11583 \$9,815.34		
	Bus #63207- Parts and labor for transmission replacement	\$9,815.34	\$9,815.34
		9,815.34	9,815.34
	5% Administrative Fee	\$490.77	\$490.77
	<b>Total Invoice Amount</b>		<b>\$10,306.11</b>
	 <b>Tony Ward</b> Maintenance Manager		



REC'D - OFFICE OF TRANS  
MAY 30 '19 PM12:02



**Transdev**

720 East Butterfield Road, Suite 300  
Lombard, IL 60148

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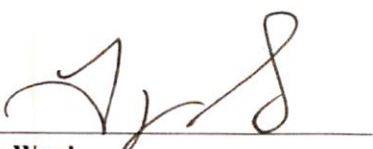
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Date: 05/29/2019

Customer: 76409

**Invoice**

D'Andrea L. Walker  
Department of Public Works and Transportation  
9400 Peppercorn Place, Suite 320  
Largo, MD 20774

	Description	Rate	Total
04/26/19	Cummins Power Systems, LLC Transmission Repair & Rebuild for 62651 H3-21952 \$7,960.66		
	Bus #62651- Parts and labor for transmission repair and rebuild	\$7,960.66	\$7,960.66
		7,960.66	7,960.66
	5% Administrative Fee	\$398.03	\$398.03
	Total Invoice Amount		\$8,358.69
	 Tony Ward Maintenance Manager		

REC'D - OFFICE OF TRANS  
MAY 30 '19 PM12:01



**Transdev**

720 East Butterfield Road, Suite 300  
Lombard, IL 60148

124.1080

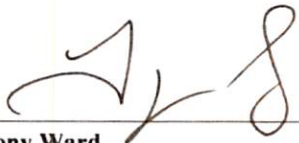
Invoice#: 1090738

Date: 05/29/2019

Customer: 76409

**Invoice**

D'Andrea L. Walker  
Department of Public Works and Transportation  
9400 Peppercorn Place, Suite 320  
Largo, MD 20774

	Description	Rate	Total
05/03/19	Cummins Power Systems, LLC Transmission Exchange Installation for 63207 H3-22421 \$7,533.06		
	Bus #63207- Parts and labor for transmission exchange installation	\$7,533.06	\$7,533.06
		7,533.06	7,533.06
	5% Administrative Fee	\$376.65	\$376.65
	Total Invoice Amount		\$7,909.71
	 Tony Ward Maintenance Manager		



REC'D - OFFICE OF TRANS  
MAY 30 '19 PM12:01

**Transdev**

720 East Butterfield Road, Suite 300  
Lombard, IL 60148

124.1080


Invoice#: 1090737

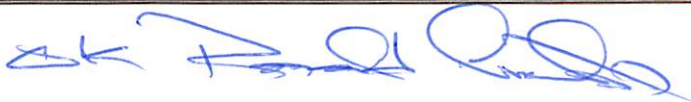
Date: 05/29/2019

Customer: 76409

**Invoice**

D'Andrea L. Walker  
Department of Public Works and Transportation  
9400 Peppercorn Place, Suite 320  
Largo, MD 20774

	Description	Rate	Total
04/30/19	Cubic Transportation Systems Inc. - NEXTBUS Client DCU Program Pass Thru - Installation 90028170 \$2,700.00		
	Bus #62633- Installation for DCU Program	\$2,700.00	\$2,700.00
		2,700.00	2,700.00
	5% Administrative Fee	\$135.00	\$135.00
	Total Invoice Amount		\$2,835.00
	 Tony Ward Maintenance Manager		



REC'D - OFFICE OF TRANS  
MAY 30 '19 PM12:02

**Transdev**

720 East Butterfield Road, Suite 300  
Lombard, IL 60148

124.1080


**Invoice#:** 1090736

**Date:** 05/29/2019

**Customer:** 76409

**Invoice**

D'Andrea L. Walker  
Department of Public Works and Transportation  
9400 Peppercorn Place, Suite 320  
Largo, MD 20774

	Description	Rate	Total
03/27/19	Cubic Transportation Systems Inc. - NEXTBUS PG County Pass Thru Farebox DCU Upgrade Shipping Costs 90026805 \$240.00		
	Bus #62633- Shipping costs for farebox DCU upgrades	\$240.00	\$240.00
		240.00	240.00
	5% Administrative Fee	\$12.00	\$12.00
	<b>Total Invoice Amount</b>		<b>\$252.00</b>
	 Tony Ward Maintenance Manager		



REC'D - OFFICE OF TRANS  
MAY 30 '19 PM12:01

**Transdev**

720 East Butterfield Road, Suite 300  
Lombard, IL 60148

124.1080

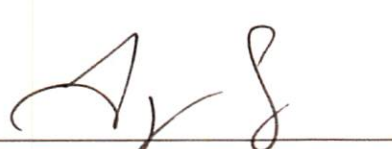
Invoice#: 1090735

Date: 05/29/2019

Customer: 76409

**Invoice**

D'Andrea L. Walker  
Department of Public Works and Transportation  
9400 Peppercorn Place, Suite 320  
Largo, MD 20774

	Description	Rate	Total
04/30/19	Brother's Pujols Auto Repair Roof Renumbering Bus Refresh Program for 63139- 63144 3448 \$2,889.50		
	Bus #63139 - Parts and labor for Bus refresh program thru 63144	\$2,889.50	\$2,889.50
		2,889.50	2,889.50
	5% Administrative Fee	\$144.48	\$144.48
	Total Invoice Amount		\$3,033.98
	 Tony Ward Maintenance Manager		



REC'D - OFFICE OF TRANS  
MAY 30 '19 PM12:02



# INVOICE

## Veolia Transportation

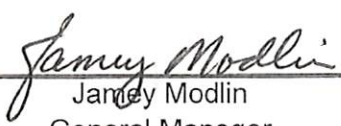
720 East Butterfield Rd. Suite 300  
Lombard, IL 60148

DATE:	6/6/2019
INVOICE #	1090734
Customer ID	76409

### BILL TO

Ms. D'Andrea L. Walker  
Associate Director, Division of Transit  
Department of Public Works and Transportation  
9400 Peppercorn Place, Suite 320  
Largo, MD 20774

DESCRIPTION	UNIT \$	REV HRS	AMOUNT
Revenue Hours Veolia - May 2019	100.92	19,780.20	1,996,217.78
Strategic	100.92	176.00	17,761.92
			-
			-
			-
<b>Total Before Missed Trips</b>		<b>19,956.20</b>	<b>2,013,979.70</b>
Revenue Hours not provided			- 6,016.85
Preventative Maintenance			- 403.68
Dunbar			- 1,285.96
Body Damage - withholding			- 150,000.00
Pay:			<b>\$1,856,273.21</b>

REVIEWED BY

Jamey Modlin General Manager

Admin Fee	0.000%
\$	-
Other	
<b>TOTAL Due</b>	<b>\$ 2,013,979.70</b>



Missed Trip Hours	100.92	-59.62	Deduction	(6,016.85)
HRS TOTAL	19,896.58	Accrual	\$	2,007,962.85



Thank You For Your Business!

REC'D - OFFICE OF TRANS  
JUN 10 '19 PM 1:46



**DEPARTMENT OF PUBLIC WORKS AND TRANSPORTATION  
THEBUS BILLING FY2019- PAYMENT SUMMARY SHEET  
MAY 2019 PAYMENT**

Total Actual Hours  =  
**Billed Hours (Invoice 1090734) 19,956.20 @ 100.92 = \$2,013,979.70**

	<b>LIQUIDATED DAMAGES</b>	
+	Vehicle cleaning (Form 1)	\$0.00
+	HVAC Liquidated Damages (Form 2)	\$0.00
+	Destination Sign (Form 3)	\$0.00
+	Wheelchair Liquidated Damages (Form 4)	\$0.00
+	Pull Cord Liquidated Damages (Form 5)	\$0.00
+	Farebox Liquidated Damages (Form 6)	\$0.00
+	Preventative Maintenance (Form 7)	-\$403.68
+	Correction Citations Liquidated Damages (Form 8)	\$0.00
+	Complaints (Form 13)	\$0.00
+	AVL Reporting (Form 14)	\$0.00
+	Manager Liquidated Damages (Form 15)	\$0.00
+	Strategic Bus Placement liquidated damages (Form 16)	\$0.00
+	Extra Board (Form 17)	\$0.00
+	Body Damage (Form 18)	-\$150,000.00
<b>Subtotal</b>		
	<b>Liquidated Damages</b>	<b>-\$150,403.68</b>
+	<b>CORRECTIONS</b>	
<b>Subtotal</b>	Revenue Hour Corrections (Form 19)	-\$6,016.85
	<b>CORRECTIONS</b>	
+	<b>DIRECT CHARGES/CREDITS</b>	
+	Domian 7/Marketing Director Charges/Credits (Form 21) Paid under separate cover	\$0.00
+	Dunbar Money Collection Charges/Credits (Form 22)	-\$1,285.96
+	Other Direct Deduction Payments (Itemize and Attach) (Form 23)	\$0.00
	Other Direct Charges/Credits (Itemize and Attach) (Form 24)	\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
<b>Subtotal</b>		
<b>Total</b>	<b>Direct Charges/Credits</b>	<b>-\$157,706.49</b>
	<b>Net Payment</b>	<b>\$1,856,273.21</b>

**Transdev**

720 East Butterfield Road, Suite 300  
Lombard, IL 60148

124.1080


Invoice#: 1090731

Date: 05/15/2019

Customer: 76409

**Invoice**

D'Andrea L. Walker  
Department of Public Works and Transportation  
9400 Peppercorn Place, Suite 320  
Largo, MD 20774

Quantity	Description	Rate	Total
597.35	APRIL 2019 - Salary / Benefits Cost Negotiated in THE BUS Service Agreement	\$85.75	\$51,223.09
Total Invoice Amount			\$51,223.09
 Tony Ward Maintenance Manager			



REC'D - OFFICE OF TRANS  
MAY 17 '19 AM 5:56

**Transdev**


720 East Butterfield Road, Suite 300  
Lombard, IL 60148

124.1080

**Invoice#:** 1090730  
**Date:** 05/15/2019  
**Customer:** 76409

**Invoice**

D'Andrea L. Walker  
Department of Public Works and Transportation  
9400 Peppercorn Place, Suite 320  
Largo, MD 20774

	Description	Rate	Total
04/29/19	Nissi Group Inc. Jeffery Litz (Deep Cleaning Service) 3930 \$2,250.00	\$2,250.00	\$2,250.00
	5% Administrative Fee	\$112.50	\$112.50
	Total Invoice Amount		\$2,362.50
	 Tony Ward Maintenance Manager		

*of David Q...*

REC'D - OFFICE OF TRANS  
MAY 16 '19 AM 9:38

**Veolia Transportation**

720 East Butterfield Road, Suite 300  
Lombard, IL 60148

124.1080


Invoice#: 1090729

Date: 05/15/2019

Customer: 76409

**Invoice**

D'Andrea L. Walker  
Department of Public Works and Transportation  
9400 Peppercorn Place, Suite 320  
Largo, MD 20774

	Description	Rate	Total
01/11/19	Brother's Pujols Auto Repair Bus Refresh Program for 63206 3390 \$3,527.42		
	Bus #63206 - Parts and labor for Bus refresh program	\$3,527.42	\$3,527.42
		3,527.42	3,527.42
	5% Administrative Fee	\$176.37	\$176.37
	Total Invoice Amount		\$3,703.79
	 Tony Ward Maintenance Manager		

*at Ronald Jones*

REC'D - OFFICE OF TRANS  
MAY 16 '19 AM 9:38

**Transdev**

720 East Butterfield Road, Suite 300  
Lombard, IL 60148

124.1080

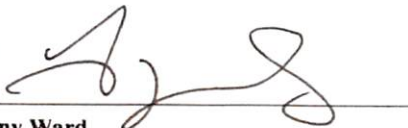
**Invoice#:** 1090723

**Date:** 04/30/2019

**Customer:** 76409

**Invoice**

D'Andrea L. Walker  
Department of Public Works and Transportation  
9400 Peppercorn Place, Suite 320  
Largo, MD 20774

	Description	Rate	Total
04/12/19 & 04/26/19	TRANSIT ANALYST POSITION Jayquetta Samoura	\$4,471.22	\$4,471.22
Total Invoice Amount			\$4,471.22
 Tony Ward Maintenance Manager			



REC'D - OFFICE OF TRANS  
MAY 2 '19 AM 8:03



**Transdev**

720 East Butterfield Road, Suite 300  
Lombard, IL 60148

124.1080


Invoice#: 1090722

Date: 04/30/2019

Customer: 76409

**Invoice**

D'Andrea L. Walker  
Department of Public Works and Transportation  
9400 Peppercorn Place, Suite 320  
Largo, MD 20774

	Description	Rate	Total
02/15/19	Gillig LLC		
	Refresh Program Rear Signs		
	40548743 \$65,463.17	\$65,463.17	\$65,463.17
		65,463.17	65,463.17
	5% Administrative Fee	\$3,273.16	\$3,273.16
	Total Invoice Amount		\$68,736.33
	 Tony Ward Maintenance Manager		



REC'D - OFFICE OF TRANS  
MAY 2 '19 AM 8:03

5105805955



**Transdev**

720 East Butterfield Road, Suite 300  
Lombard, IL 60148

124.1080


Invoice#: 1090721

Date: 04/26/2019

Customer: 76409

**Invoice**

D'Andrea L. Walker  
Department of Public Works and Transportation  
9400 Peppercorn Place, Suite 320  
Largo, MD 20774

	Description	Rate	Total
02/28/19	Gillig LLC Refresh Program Driver Seats 40553160 \$11,380.00	\$11,380.00	\$11,380.00
		11,380.00	11,380.00
	5% Administrative Fee	\$569.00	\$569.00
	Total Invoice Amount		\$11,949.00
	 Tony Ward Maintenance Manager		

REC'D - OFFICE OF TRANS  
MAY 2 '19 AM 8:03



5105805954

**Transdev**

720 East Butterfield Road, Suite 300  
Lombard, IL 60148

124,1080

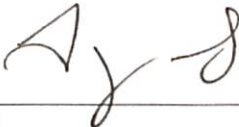
Invoice#: 1090720

Date: 04/26/2019

Customer: 76409

**Invoice**

D'Andrea L. Walker  
Department of Public Works and Transportation  
9400 Peppercorn Place, Suite 320  
Largo, MD 20774

	Description	Rate	Total
02/20/19	Gillig LLC Refresh Program Rear Destination Signs 40549913 \$17,227.15	\$17,227.15	\$17,227.15
		17,227.15	17,227.15
	5% Administrative Fee	\$861.36	\$861.36
	Total Invoice Amount		\$18,088.51
	 Tony Ward Maintenance Manager		

REC'D - OFFICE OF TRANS  
MAY 2 '19 AM 8:03

OK [Signature]

5105805953

**Transdev**

720 East Butterfield Road, Suite 300  
Lombard, IL 60148

124.1080


Invoice#: 1090719

Date: 04/26/2019

Customer: 76409

**Invoice**

D'Andrea L. Walker  
Department of Public Works and Transportation  
9400 Peppercorn Place, Suite 320  
Largo, MD 20774

Date	Description	Rate	Total
04/18/19	<b>PAYEE INVOICE# REIMBURSEMENT AMOUNT</b>		
	Kingsbury Uniforms		
	65607 \$233.75	\$233.75	\$233.75
		<b>Subtotal</b>	\$233.75
	5% Administrative Fee		\$11.69
		<b>Total Invoice Amount</b>	<b>\$245.44</b>
	 Tony Ward Maintenance Manager		



REC'D - OFFICE OF TRANS  
MAY 2 '19 AM8:03

**Transdev**

720 East Butterfield Road, Suite 300  
Lombard, IL 60148

124.1080


Invoice#: 1090717

Date: 04/26/2019

Customer: 76409

**Invoice**

D'Andrea L. Walker  
Department of Public Works and Transportation  
9400 Peppercorn Place, Suite 320  
Largo, MD 20774

	Description	Rate	Total
04/19/19	Old World Industries, LLC	\$1,323.68	\$1,323.68
	Diesel Exhaust Fluid - 750 GAL		
	2051938 \$1,323.68		
	5% Administrative Fee	\$66.18	\$66.18
	Total Invoice Amount		\$1,389.86
			
	Tony Ward Maintenance Manager		



REC'D - OFFICE OF TRANS  
MAY 2 '19 AMB:02

**Transdev**

720 East Butterfield Road, Suite 300  
Lombard, IL 60148

124.1080


Invoice#: 1090716

Date: 04/26/2019

Customer: 76409

**Invoice**

D'Andrea L. Walker  
Department of Public Works and Transportation  
9400 Peppercorn Place, Suite 320  
Largo, MD 20774

	Description	Rate	Total
01/13/19	Auto Body Innovations	\$1,550.00	\$1,550.00
	Snow Removal		
	2613 \$1,550.00		
	5% Administrative Fee	\$77.50	\$77.50
	Total Invoice Amount		\$1,627.50
	 Tony Ward Maintenance Manager		



REC'D - OFFICE OF TRANS  
MAY 2 '19 AMB:02

**Transdev**

720 East Butterfield Road, Suite 300  
Lombard, IL 60148

124.1080

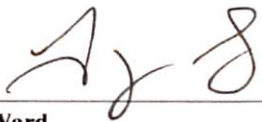
Invoice#: 1090715

Date: 04/26/2019

Customer: 76409

**Invoice**

D'Andrea L. Walker  
Department of Public Works and Transportation  
9400 Peppercorn Place, Suite 320  
Largo, MD 20774

	Description	Rate	Total
02/14/19	Gillig LLC		
	Refresh Program Rear Signs		
	40548386 \$3,445.43	\$3,445.43	\$3,445.43
		3,445.43	3,445.43
	5% Administrative Fee	\$172.27	\$172.27
	Total Invoice Amount		\$3,617.70
			
	Tony Ward Maintenance Manager		



REC'D - OFFICE OF TRANS  
MAY 2 '19 AM 8:02

5105805952



**Transdev**

720 East Butterfield Road, Suite 300  
Lombard, IL 60148

124.1080

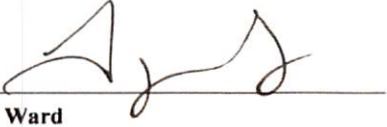
Invoice#: 1090714

Date: 04/26/2019

Customer: 76409

**Invoice**

D'Andrea L. Walker  
Department of Public Works and Trans  
9400 Peppercorn Place, Suite 320  
Largo, MD 20774


	Description	Rate	Total
03/25/19	SAFETY-KLEEN Wash Bay Cleaning - Split Cost Solid/Liquid Removal; Cleaning 79559710 \$2,233.35	\$2,233.35	\$2,233.35
	5% Administrative Fee	\$111.67	\$111.67
	<b>Total Invoice Amount</b>		<b>\$2,345.02</b>
	 Tony Ward Maintenance Manager		

ok 

REC'D - OFFICE OF TRANS  
MAY 2 '19 AM 8:02

720 East Butterfield Road, Suite 300  
Lombard, IL 60148

**Customer:** 76409

	Description	Rate	Total
03/14/19	Zep Sales & Service Concentrated TNT 9004102230 \$880.26	\$880.26	\$880.26
	5% Administrative Fee	\$44.01	\$44.01
	<b>Total Invoice Amount</b>		<b>\$924.27</b>
	 _____ <b>Tony Ward</b> <b>Maintenance Manager</b>		

REC'D - OFFICE OF TRANS  
MAY 2 '19 AM 8:02

of Redox

720 East Butterfield Road, Suite 300  
Lombard, IL 60148

**Customer:** 76409

D'Andrea L. Walker  
Department of Public Works and Transportation  
9400 Peppercorn Place, Suite 320  
Largo, MD 20774

OK Ronald O'Shea

REC'D - OFFICE OF TRANS  
MAY 2 '19 AMB:02

**Transdev**

720 East Butterfield Road, Suite 300  
Lombard, IL 60148

124.1080


Invoice#: 1090711

Date: 04/15/2019

Customer: 76409

**Invoice**

D'Andrea L. Walker  
Department of Public Works and Transportation  
9400 Peppercorn Place, Suite 320  
Largo, MD 20774

Quantity	Description	Rate	Total
826.74	MARCH 2019 - Salary / Benefits Cost Negotiated in THE BUS Service Agreement	\$85.75	\$70,893.21
Total Invoice Amount			\$70,893.21
 Tony Ward Maintenance Manager			

5105805572



A large, stylized handwritten signature in blue ink, likely belonging to the person who received the invoice.

RECEIVED  
12 2019  
BY

# INVOICE

## Veolia Transportation


720 East Butterfield Rd. Suite 300  
Lombard, IL 60148

DATE:	4/4/2019
INVOICE #	1090709
Customer ID	76409

### BILL TO

Ms. D'Andrea L. Walker  
Associate Director, Division of Transit  
Department of Public Works and Transportation  
9400 Peppercorn Place, Suite 320  
Largo, MD 20774

DESCRIPTION	UNIT \$	REV HRS	AMOUNT
Revenue Hours Veolia - March 2019	100.92	18,881.10	1,905,480.61
Strategic	100.92	168.00	16,954.56
			-
			-
			-
Total Before Missed Trips		19,049.10	1,922,435.17
Revenue Hours not provided			-5376.01
Dunbar			-1263.39
Pay:			\$ 1,915,795.77

REVIEWED BY
 Jamey Modlin General Manager

Admin Fee	0.000%
	\$ -
Other	
TOTAL Due	\$ 1,922,435.17

Missed Trip Hours	100.92	-53.27	Deduction	(5,376.01)
HRS TOTAL	18,995.83	Accrual	\$ 1,917,059.16	



Thank You For Your Business!

REC'D - OFFICE OF TRANS  
APR 9 '19 AM 10:04 TRANSPORTATION

5105804723



**DEPARTMENT OF PUBLIC WORKS AND TRANSPORTATION  
THEBUS BILLING FY2019- PAYMENT SUMMARY SHEET  
MARCH 2019 PAYMENT**

Total Actual Hours

=

**Billed Hours (Invoice 1090709) 19049.1@ \$100.92**

=

**\$1,922,435.17**

	<b>LIQUIDATED DAMAGES</b>	
+	Vehicle cleaning (Form 1)	\$0.00
+	HVAC Liquidated Damages (Form 2)	\$0.00
+	Destination Sign (Form 3)	\$0.00
+	Wheelchair Liquidated Damages (Form 4)	\$0.00
+	Pull Cord Liquidated Damages (Form 5)	\$0.00
+	Farebox Liquidated Damages (Form 6)	\$0.00
+	Preventative Maintenance (Form 7)	\$0.00
+	Correction Citations Liquidated Damages (Form 8)	\$0.00
+	Complaints (Form 13)	\$0.00
+	AVL Reporting (Form 14)	\$0.00
+	Manager Liquidated Damages (Form 15)	\$0.00
+	Strategic Bus Placement liquidated damages (Form 16)	\$0.00
+	Extra Board (Form 17)	\$0.00
+	Body Damage (Form 18)	\$0.00
<b>Subtotal</b>		
	<b>Liquidated Damages</b>	<b>\$0.00</b>
+	<b>CORRECTIONS</b>	
<b>Subtotal</b>	Revenue Hour Corrections (Form 19)	-\$5,376.01
	<b>CORRECTIONS</b>	
+	<b>DIRECT CHARGES/CREDITS</b>	
+	Domian 7/Marketing Director Charges/Credits (Form 21) Paid under separate cover	\$0.00
+	Dunbar Money Collection Charges/Credits (Form 22)	-\$1,263.39
+	Other Direct Deduction Payments (Itemize and Attach) (Form 23)	\$0.00
	Other Direct Charges/Credits (Itemize and Attach) (Form 24)	\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
<b>Subtotal</b>		
<b>Total</b>	<b>Direct Charges/Credits</b>	<b>-\$6,639.40</b>
	<b>Net Payment</b>	<b>\$1,915,795.77</b>

**Transdev**

720 East Butterfield Road, Suite 300  
Lombard, IL 60148

124.1080

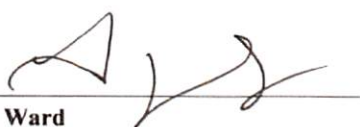
Invoice#: 1090708

Date: 03/29/2019

Customer: 76409

**Invoice**

D'Andrea L. Walker  
Department of Public Works and Transportation  
9400 Peppercorn Place, Suite 320  
Largo, MD 20774

	Description	Rate	Total
08/28/18	Cummins Power Systems, LLC Transmission Repairs for 62633 H3-3793 \$6,446.16		
	Bus #62633- Parts and labor for transmission repairs	\$6,446.16	\$6,446.16
		6,446.16	6,446.16
	5% Administrative Fee	\$322.31	\$322.31
	<b>Total Invoice Amount</b>		<b>\$6,768.47</b>
	 <b>Tony Ward</b> Maintenance Manager		

REC'D - OFFICE OF TRANS  
APR 9 '19 AM 11:43

Line 3 3775.42  
Line 7 2993.05

5105805540

**Transdev**

720 East Butterfield Road, Suite 300  
Lombard, IL 60148

124.1080


Invoice#: 1090707

Date: 03/29/2019

Customer: 76409

**Invoice**

D'Andrea L. Walker  
Department of Public Works and Transportation  
9400 Peppercorn Place, Suite 320  
Largo, MD 20774

	Description	Rate	Total
03/28/19	Old World Industries, LLC Diesel Exhaust Fluid - 750 GAL 2039740 \$1,287.90	\$1,287.90	\$1,287.90
	5% Administrative Fee	\$64.40	\$64.40
	Total Invoice Amount		\$1,352.30
	 Tony Ward Maintenance Manager		



REC'D - OFFICE OF TRANS  
APR 9 '19 AM 11:43

5105803949

720 East Butterfield Road, Suite 300  
Lombard, IL 60148

**Invoice#:** 1090706

**Date:** 03/29/2019

**Customer:** 76409

D'Andrea L. Walker  
Department of Public Works and Transportation  
9400 Peppercorn Place, Suite 320  
Largo, MD 20774

of Ronald Lee

5105803947

**Transdev**

720 East Butterfield Road, Suite 300  
Lombard, IL 60148

124.1080

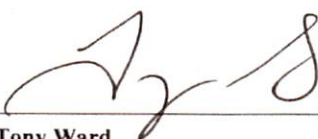
Invoice#: 1090705


Date: 03/29/2019

Customer: 76409

**Invoice**

D'Andrea L. Walker  
Department of Public Works and Transportation  
9400 Peppercorn Place, Suite 320  
Largo, MD 20774

	Description	Rate	Total
03/01/19, 03/15/19 & 03/29/19	TRANSIT ANALYST POSITION Jayquetta Samoura	\$6,850.62	\$6,850.62
Total Invoice Amount			\$6,850.62
 Tony Ward Maintenance Manager			



REC'D - OFFICE OF TRANS  
APR 9 '19 AM 11:43

5105803946



**Transdev**

720 East Butterfield Road, Suite 300  
Lombard, IL 60148

124.1080

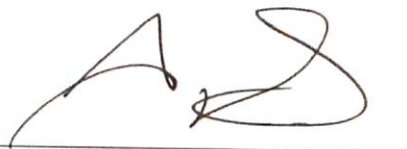
Invoice#: 1090704

Date: 03/21/2019

Customer: 76409

**Invoice**

D'Andrea Walker  
Department of Public Works and Transportation  
9400 Peppercorn Place, Suite 320  
Largo, MD 20774

	Description	Rate	Total
02/05/19	The Myco Companies DEF Nozzels and DEF Supplies 36754 \$717.44	\$717.44	\$717.44
	5% Administrative Fee	\$35.87	\$35.87
	Total Invoice Amount		\$753.31
	 Tony Ward Maintenance Manager		



REC'D - OFFICE OF TRANS  
MAR 22 '19 AM 7:43

5105803945



**Transdev**

720 East Butterfield Road, Suite 300  
Lombard, IL 60148

124.1080

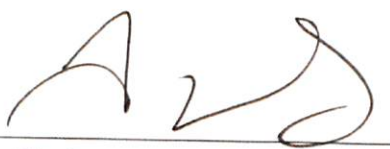
Invoice#: 1090703

Date: 03/21/2019

Customer: 76409

**Invoice**

D'Andrea L. Walker  
Department of Public Works and Transportation  
9400 Peppercorn Place, Suite 320  
Largo, MD 20774

	Description	Rate	Total
03/04/19	Northern Virginia Supply Winter Pow-R Plus Fuel Additive 966616 \$1,187.36	\$1,187.36	\$1,187.36
	5% Administrative Fee	\$59.37	\$59.37
	Total Invoice Amount		\$1,246.73
	 Tony Ward Maintenance Manager		



REC'D - OFFICE OF TRANS  
MAR 22 '19 AM 7:43

5105803944

**Transdev**

720 East Butterfield Road, Suite 300  
Lombard, IL 60148

124.1080


**Invoice#:** 1090702

**Date:** 03/15/2019

**Customer:** 76409

**Invoice**

D'Andrea L. Walker  
Department of Public Works and Transportation  
9400 Peppercorn Place, Suite 320  
Largo, MD 20774

Quantity	Description	Rate	Total
609.78	FEBRUARY 2019 - Salary / Benefits Cost Negotiated in THE BUS Service Agreement	\$85.75	\$52,288.95
Total Invoice Amount			\$52,288.95
 Tony Ward Maintenance Manager			



REC'D - OFFICE OF TRANS  
MAR 18 '19 AM 7:39

5105803942

# INVOICE

## Veolia Transportation

720 East Butterfield Rd. Suite 300  
Lombard, IL 60148

DATE:	3/7/2019
INVOICE #	1090701
Customer ID	76409

### BILL TO

Ms. D'Andrea L. Walker  
Associate Director, Division of Transit  
Department of Public Works and Transportation  
9400 Peppercorn Place, Suite 320  
Largo, MD 20774

DESCRIPTION	UNIT \$	REV HRS	AMOUNT
Revenue Hours Veolia - February 2019	100.92	17,946.22	1,811,132.52
Strategic	100.92	160.00	16,147.20
			-
			-
			-
Total Before Missed Trips		18,106.22	1,827,279.72
Revenue hours not provided			- 6376.13
Dunbar			- 1296.37
Pay:			1,819,607.22

REVIEWED BY
<i>Jammy Modlin</i> Jarvey Modlin General Manager

Admin Fee	0.000%
\$	-
Other	
TOTAL Due	\$ 1,827,279.72

Missed Trip Hours	100.92	-63.18	Deduction	(6,376.13)
HRS TOTAL	18,043.04	Accrual	\$	1,820,903.60



Thank You For Your Business!

5105800848

Rec'd 3/8/19  
KOR

*[Handwritten signature]*

**DEPARTMENT OF PUBLIC WORKS AND TRANSPORTATION  
THEBUS BILLING FY2019- PAYMENT SUMMARY SHEET  
FEBRUARY 2019 PAYMENT**

Total Actual Hours

=

**Billed Hours (Invoice 1090701) 18106.22@ \$100.92**

=

**\$1,827,279.72**

	<b>LIQUIDATED DAMAGES</b>	
+	Vehicle cleaning (Form 1)	\$0.00
+	HVAC Liquidated Damages (Form 2)	\$0.00
+	Destination Sign (Form 3)	\$0.00
+	Wheelchair Liquidated Damages (Form 4)	\$0.00
+	Pull Cord Liquidated Damages (Form 5)	\$0.00
+	Farebox Liquidated Damages (Form 6)	\$0.00
+	Preventative Maintenance (Form 7)	\$0.00
+	Correction Citations Liquidated Damages (Form 8)	\$0.00
+	Complaints (Form 13)	\$0.00
+	AVL Reporting (Form 14)	\$0.00
+	Manager Liquidated Damages (Form 15)	\$0.00
+	Strategic Bus Placement liquidated damages (Form 16)	\$0.00
+	Extra Board (Form 17)	\$0.00
+	Body Damage (Form 18)	\$0.00
<b>Subtotal</b>		
	<b>Liquidated Damages</b>	<b>\$0.00</b>
+	<b>CORRECTIONS</b>	
<b>Subtotal</b>	Revenue Hour Corrections (Form 19)	-\$6,376.13
	<b>CORRECTIONS</b>	
+	<b>DIRECT CHARGES/CREDITS</b>	
+	Domian 7/Marketing Director Charges/Credits (Form 21) Paid under separate cover	\$0.00
+	Dunbar Money Collection Charges/Credits (Form 22)	-\$1,296.37
+	Other Direct Deduction Payments (Itemize and Attach) (Form 23)	\$0.00
	Other Direct Charges/Credits (Itemize and Attach) (Form 24)	\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
<b>Subtotal</b>		
<b>Total</b>	<b>Direct Charges/Credits</b>	<b>-\$7,672.50</b>
	<b>Net Payment</b>	<b>\$1,819,607.22</b>



**Transdev**

720 East Butterfield Road, Suite 300  
Lombard, IL 60148

124.1080


Invoice#: 1090698

Date: 02/22/2019

Customer: 76409

**Invoice**

D'Andrea L. Walker  
Department of Public Works and Transportation  
9400 Peppercorn Place, Suite 320  
Largo, MD 20774

	Description	Rate	Total
02/01/19 & 02/15/19	TRANSIT ANALYST POSITION Jayquetta Samoura	\$4,371.92	\$4,371.92
Total Invoice Amount			\$4,371.92
 Tony Ward Maintenance Manager			

5105800869



1  
REC'D - OFFICE OF TRANS  
FEB 25 '19 AM8:06

**Transdev**

720 East Butterfield Road, Suite 300  
Lombard, IL 60148

124.1080


Invoice#: 1090697

Date: 02/22/2019

Customer: 76409

**Invoice**

D'Andrea L. Walker  
Department of Public Works and Transportation  
9400 Peppercorn Place, Suite 320  
Largo, MD 20774

	Description	Rate	Total
01/23/19	Zep Sales & Service	\$880.26	\$880.26
	Concentrated TNT		
	9003977549 \$880.26		
	5% Administrative Fee	\$44.01	\$44.01
	Total Invoice Amount		\$924.27
	 Tony Ward Maintenance Manager		

5105800868

REC'D - OFFICE OF TRANS  
FEB 25 '19 AM 8:06





720 East Butterfield Road, Suite 300  
Lombard, IL 60148

**Invoice#:** 1090696  
**Date:** 02/22/2019  
**Customer:** 76409

D'Andrea L. Walker  
Department of Public Works and Transportation  
9400 Peppercorn Place, Suite 320  
Largo, MD 20774

5105800867

*[Handwritten signature]*

**Transdev**

720 East Butterfield Road, Suite 300  
Lombard, IL 60148

124.1080


Invoice#: 1090695

Date: 02/22/2019

Customer: 76409

**Invoice**

D'Andrea L. Walker  
Department of Public Works and Transportation  
9400 Peppercorn Place, Suite 320  
Largo, MD 20774

	Description	Rate	Total
02/08/19	Northern Virginia Supply Winter Pow-R Plus Fuel Additive 965405 \$1,270.73	\$1,270.73	\$1,270.73
	5% Administrative Fee	\$63.54	\$63.54
	Total Invoice Amount		\$1,334.27
	 Tony Ward Maintenance Manager		

REC'D - OFFICE OF TRANS  
FEB 25 '19 AM 8:06



**Transdev**

720 East Butterfield Road, Suite 300  
Lombard, IL 60148

124.1080


**Invoice#:** 1090694

**Date:** 02/22/2019

**Customer:** 76409

**Invoice**

D'Andrea L. Walker  
Department of Public Works and Transportation  
9400 Peppercorn Place, Suite 320  
Largo, MD 20774

	Description	Rate	Total
01/29/19	Northern Virginia Supply Winter Pow-R Plus Fuel Additive 964828 \$1,187.36	\$1,187.36	\$1,187.36
	5% Administrative Fee	\$59.37	\$59.37
	Total Invoice Amount		\$1,246.73
	 Tony Ward Maintenance Manager		

5105800866



REC'D - OFFICE OF TRANS  
FEB 25 '19 AM 8:05

720 East Butterfield Road, Suite 300  
Lombard, IL 60148

**Invoice#:** 1090693  
**Date:** 02/22/2019  
**Customer:** 76409

D'Andrea L. Walker  
Department of Public Works and Transportation  
9400 Peppercorn Place, Suite 320  
Largo, MD 20774

5105800865

*[Signature]*

1

**Transdev**

720 East Butterfield Road, Suite 300  
Lombard, IL 60148

124.1080


Invoice#: 1090692

Date: 02/22/2019

Customer: 76409

**Invoice**

D'Andrea L. Walker  
Department of Public Works and Transportation  
9400 Peppercorn Place, Suite 320  
Largo, MD 20774

	Description	Rate	Total
01/24/19	Northern Virginia Supply	\$1,187.36	\$1,187.36
	Winter Pow-R Plus Fuel Additive		
	964616 \$1,187.36		
	5% Administrative Fee	\$59.37	\$59.37
	Total Invoice Amount		\$1,246.73
	 Tony Ward Maintenance Manager		

5105800864

1

REC'D - OFFICE OF TRANS  
FEB 25 '19 AM8:05



**Transdev**

720 East Butterfield Road, Suite 300  
Lombard, IL 60148

124.1080


Invoice#: 1090691

Date: 02/22/2019

Customer: 76409

**Invoice**

D'Andrea L. Walker  
Department of Public Works and Transportation  
9400 Peppercorn Place, Suite 320  
Largo, MD 20774

	Description	Rate	Total
01/30/19	Northern Virginia Supply Winter Pow-R Plus Fuel Additive 964888 \$1,479.18	\$1,479.18	\$1,479.18
	5% Administrative Fee	\$73.96	\$73.96
	Total Invoice Amount		\$1,553.14
	 Tony Ward Maintenance Manager		

5105800863



REC'D - OFFICE OF TRANS  
FEB 25 '19 AM 8:05



**Transdev**

720 East Butterfield Road, Suite 300  
Lombard, IL 60148

124.1080

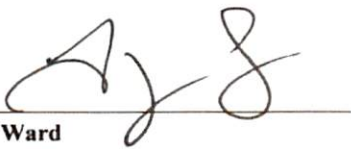
Invoice#: 1090690

Date: 02/22/2019

Customer: 76409

**Invoice**

D'Andrea L. Walker  
Department of Public Works and Transportation  
9400 Peppercorn Place, Suite 320  
Largo, MD 20774

	Description	Rate	Total
01/18/19	Gillig LLC Refresh Program Driver Seats 40538848 \$20,000.00	\$20,000.00	\$20,000.00
		20,000.00	20,000.00
	5% Administrative Fee	\$1,000.00	\$1,000.00
	Total Invoice Amount		\$21,000.00
	 Tony Ward Maintenance Manager		




REC'D - OFFICE OF TRANS  
FEB 25 '19 AM 8:05

5105800862

## 124.1080

**Customer:** 76409

	Description	Rate	Total
01/30/19	FleetPride Truck & Trailer Parts		
	Fuel Additive 55 GL		
	19519872 \$1,589.99	\$1,589.99	\$1,589.99
		1,589.99	1,589.99
	5% Administrative Fee	\$79.50	\$79.50
	<b>Total Invoice Amount</b>		<b>\$1,669.49</b>
	 <b>Tony Ward</b> <b>Maintenance Manager</b>		

**Transdev**

720 East Butterfield Road, Suite 300  
Lombard, IL 60148

124.1080

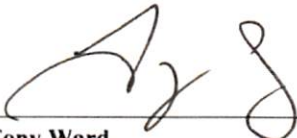
Invoice#: 1090688

Date: 02/22/2019

Customer: 76409

**Invoice**

D'Andrea L. Walker  
Department of Public Works and Transportation  
9400 Peppercorn Place, Suite 320  
Largo, MD 20774

	Description	Rate	Total
05/23/18	Cummins Power Systems, LLC Transmission Repairs for 63202 005-22502 \$8,949.68		
	Bus #63202- Parts and labor for transmission repairs	\$8,949.68	\$8,949.68
		8,949.68	8,949.68
	5% Administrative Fee	\$447.48	\$447.48
	<b>Total Invoice Amount</b>		<b>\$9,397.16</b>
	 Tony Ward Maintenance Manager		

5105800850

REC'D - OFFICE OF TRANS  
FEB 25 '19 AM 8:04

OK [Signature]

Line 3

**Transdev**

720 East Butterfield Road, Suite 300  
Lombard, IL 60148

124.1080


Invoice#: 1090687

Date: 02/15/2019

Customer: 76409

**Invoice**

D'Andrea L. Walker  
Department of Public Works and Transportation  
9400 Peppercorn Place, Suite 320  
Largo, MD 20774

Quantity	Description	Rate	Total
566.08	JANUARY 2019 - Salary / Benefits Cost Negotiated in THE BUS Service Agreement	\$85.75	\$48,541.74
Total Invoice Amount			\$48,541.74
			
Tony Ward Maintenance Manager			



REC'D - OFFICE OF TRANS  
FEB 15 '19 PM 4:03

5105800849

# INVOICE

## Veolia Transportation

720 East Butterfield Rd. Suite 300  
Lombard, IL 60148

DATE:	2/5/2019
INVOICE #	1090685
Customer ID	76409

### BILL TO

Ms. D'Andrea L. Walker  
Associate Director, Division of Transit  
Department of Public Works and Transportation  
9400 Peppercorn Place, Suite 320  
Largo, MD 20774

DESCRIPTION	UNIT \$	REV HRS	AMOUNT
Revenue Hours Veolia - January 2019	100.92	19,744.42	1,992,606.87
Strategic	100.92	176.00	17,761.92
			-
			-
			-
<b>Total Before Missed Trips</b>		<b>19,920.42</b>	<b>2,010,368.79</b>
Dunbar			-1,278.74
Revenue hours not provided			-9,247.30
Pay:			\$1,999,842.75

*RE*  
*Dr. Walker*

REVIEWED BY
<i>James Modlin</i> James Modlin General Manager

Admin Fee	0.000%
\$	-
Other	
<b>TOTAL Due</b>	<b>\$ 2,010,368.79</b>

Missed Trip Hours	100.92	-91.63	Deduction	(9,247.30)
	<b>HRS TOTAL</b>	<b>19,828.79</b>	<b>Accrual</b>	<b>\$ 2,001,121.49</b>



Thank You For Your Business!

Rec'd 2/8/19  
*han*



**DEPARTMENT OF PUBLIC WORKS AND TRANSPORTATION  
THEBUS BILLING FY2019- PAYMENT SUMMARY SHEET  
DECEMBER 2018 PAYMENT**

Total Actual Hours  =  
**Billed Hours (Invoice 1090685) 19,920.42@ \$100.92 = \$2,010,368.79**

	<b>LIQUIDATED DAMAGES</b>	
+	Vehicle cleaning (Form 1)	\$0.00
+	HVAC Liquidated Damages (Form 2)	\$0.00
+	Destination Sign (Form 3)	\$0.00
+	Wheelchair Liquidated Damages (Form 4)	\$0.00
+	Pull Cord Liquidated Damages (Form 5)	\$0.00
+	Farebox Liquidated Damages (Form 6)	\$0.00
+	Preventative Maintenance (Form 7)	\$0.00
+	Correction Citations Liquidated Damages (Form 8)	\$0.00
+	Complaints (Form 13)	\$0.00
+	AVL Reporting (Form 14)	\$0.00
+	Manager Liquidated Damages (Form 15)	\$0.00
+	Strategic Bus Placement liquidated damages (Form 16)	\$0.00
+	Extra Board (Form 17)	\$0.00
+	Body Damage (Form 18)	\$0.00
<b>Subtotal</b>		
	<b>Liquidated Damages</b>	<b>\$0.00</b>
+	<b>CORRECTIONS</b>	
<b>Subtotal</b>	Revenue Hour Corrections (Form 19)	-\$9,247.30
	<b>CORRECTIONS</b>	
+	<b>DIRECT CHARGES/CREDITS</b>	
+	Domian 7/Marketing Director Charges/Credits (Form 21) Paid under separate cover	\$0.00
+	Dunbar Money Collection Charges/Credits (Form 22)	-\$1,278.74
+	Other Direct Deduction Payments (Itemize and Attach) (Form 23)	\$0.00
	Other Direct Charges/Credits (Itemize and Attach) (Form 24)	\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
<b>Subtotal</b>		
<b>Total</b>	<b>Direct Charges/Credits</b>	<b>-\$10,526.04</b>
	<b>Net Payment</b>	<b>\$1,999,842.75</b>



# Transdev

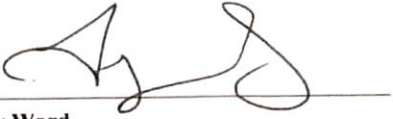
720 East Butterfield Road, Suite 300  
Lombard, IL 60148

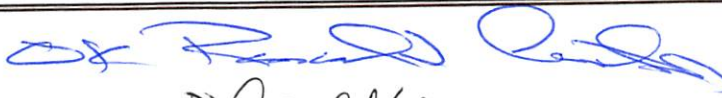

124.1080

Invoice#: 1090684  
Date: 01/31/2019  
Customer: 76409

## Invoice

D'Andrea L. Walker  
Department of Public Works and Transportation  
9400 Peppercorn Place, Suite 320  
Largo, MD 20774

	Description	Rate	Total
01/04/19 & 01/18/19	TRANSIT ANALYST POSITION Jayquetta Samoura	\$4,371.92	\$4,371.92
Total Invoice Amount			\$4,371.92
			
Tony Ward Maintenance Manager			

**Transdev**

720 East Butterfield Road, Suite 300  
Lombard, IL 60148

124.1080

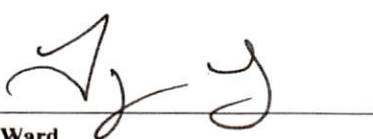
**Invoice#:** 1090683


**Date:** 01/31/2019

**Customer:** 76409

**Invoice**

D'Andrea L. Walker  
Department of Public Works and Transportation  
9400 Peppercorn Place, Suite 320  
Largo, MD 20774

	Description	Rate	Total
10/10/18	Zep Sales & Service Concentrated TNT 9003740795 \$880.26	\$880.26	\$880.26
	5% Administrative Fee	\$44.01	\$44.01
	<b>Total Invoice Amount</b>		<b>\$924.27</b>
	 Tony Ward Maintenance Manager		

  
D'Andrea L. Walker

REC'D - OFFICE OF TRANS  
FEB 1 '19 AM 7:56

**Transdev**

720 East Butterfield Road, Suite 300  
Lombard, IL 60148

124.1080

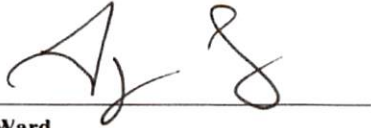
Invoice#: 1090682

Date: 01/31/2019

Customer: 76409

**Invoice**

D'Andrea L. Walker  
Department of Public Works and Transportation  
9400 Peppercorn Place, Suite 320  
Largo, MD 20774

	Description	Rate	Total
1/18/19	Old World Industries, LLC Diesel Exhaust Fluid - 750 GAL 1998649 \$934.45	\$934.45	\$934.45
	5% Administrative Fee	\$46.72	\$46.72
	<b>Total Invoice Amount</b>		<b>\$981.17</b>
	 Tony Ward Maintenance Manager		


REC'D - OFFICE OF TRANS  
FEB 1 '19 AM 7:56

**Transdev**

720 East Butterfield Road, Suite 300  
Lombard, IL 60148

124.1080

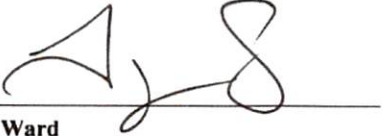
Invoice#: 1090681

Date: 01/31/2019

Customer: 76409

**Invoice**

D'Andrea L. Walker  
Department of Public Works and Transportation  
9400 Peppercorn Place, Suite 320  
Largo, MD 20774

	Description	Rate	Total
12/28/18	Old World Industries, LLC Diesel Exhaust Fluid - 750 GAL 1986059 \$1,297.02	\$1,297.02	\$1,297.02
	5% Administrative Fee	\$64.85	\$64.85
	<b>Total Invoice Amount</b>		<b>\$1,361.87</b>
	 Tony Ward Maintenance Manager		


REC'D - OFFICE OF TRANS  
FEB 1 '19 AM 7:56

**Transdev**

720 East Butterfield Road, Suite 300  
Lombard, IL 60148

124.1080


Invoice#: 1090680

Date: 01/31/2019

Customer: 76409

**Invoice**

D'Andrea L. Walker  
Department of Public Works and Transportation  
9400 Peppercorn Place, Suite 320  
Largo, MD 20774

Date	Description	Rate	Total
12/26/18	<b>PAYEE INVOICE# REIMBURSEMENT AMOUNT</b>		
	Kingsbury Uniforms		
	65064 \$2,498.85	\$2,498.85	\$2,498.85
		<b>Subtotal</b>	\$2,498.85
	5% Administrative Fee		\$124.94
		<b>Total Invoice Amount</b>	<b>\$2,623.79</b>
			
	Tony Ward		
	Maintenance Manager		


REC'D - OFFICE OF TRANS  
FEB 1 '19 AM 7:56

**Transdev**

720 East Butterfield Road, Suite 300  
Lombard, IL 60148

124.1080


Invoice#: 1090679

Date: 01/31/2019

Customer: 76409

**Invoice**

D'Andrea L. Walker  
Department of Public Works and Transportation  
9400 Peppercorn Place, Suite 320  
Largo, MD 20774

	Description	Rate	Total
09/14/18	Cummins Power Systems, LLC Transmission Repairs for 62633 G5-2661 \$9,575.69		
	Bus #62633- Parts and labor for transmission repairs	\$9,575.69	\$9,575.69
		9,575.69	9,575.69
	5% Administrative Fee	\$478.78	\$478.78
	Total Invoice Amount		\$10,054.47
	 Tony Ward Maintenance Manager		

REC'D - OFFICE OF TRANS  
FEB 1 '19 AM 7:56







**Transdev**

720 East Butterfield Road, Suite 300  
Lombard, IL 60148

124.1080


Invoice#: 1090678

Date: 01/31/2019

Customer: 76409

**Invoice**

D'Andrea L. Walker  
Department of Public Works and Transportation  
9400 Peppercorn Place, Suite 320  
Largo, MD 20774

	Description	Rate	Total
11/26/18	Cummins Power Systems, LLC Transmission Replacement for 63215 H3-9959 \$14,381.43		
	Bus #63215- Parts and labor for transmission replacement	\$14,381.43	\$14,381.43
		14,381.43	14,381.43
	5% Administrative Fee	\$719.07	\$719.07
	Total Invoice Amount		\$15,100.50
	 Tony Ward Maintenance Manager		

  
Walker

REC'D - OFFICE OF TRANS  
FEB 1 '19 AM 7:56

**Transdev**

720 East Butterfield Road, Suite 300  
Lombard, IL 60148

124.1080


Invoice#: 1090677

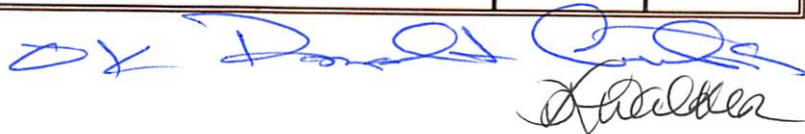
Date: 01/31/2019

Customer: 76409

**Invoice**

D'Andrea L. Walker  
Department of Public Works and Transportation  
9400 Peppercorn Place, Suite 320  
Largo, MD 20774

	Description	Rate	Total
09/28/18	Cummins Power Systems, LLC Engine Replacement for 63142 H3-6127 \$27,650.29		
	Bus #63142- Parts and labor for engine replacement	\$27,650.29	\$27,650.29
		27,650.29	27,650.29
	5% Administrative Fee	\$1,382.51	\$1,382.51
	Total Invoice Amount		\$29,032.80
	 Tony Ward Maintenance Manager		



REC'D - OFFICE OF TRANS  
FEB 1 '19 AM 7:56

**Transdev**

720 East Butterfield Road, Suite 300  
Lombard, IL 60148

124.1080


Invoice#: 1090676

Date: 01/31/2019

Customer: 76409

**Invoice**

D'Andrea L. Walker  
Department of Public Works and Transportation  
9400 Peppercorn Place, Suite 320  
Largo, MD 20774

	Description	Rate	Total
12/31/18	Auto Body Innovations Client Bus Fresh Program 2514 \$6,549.38	\$6,549.38	\$6,549.38
	5% Administrative Fee	\$327.47	\$327.47
	Total Invoice Amount		\$6,876.85
	 Tony Ward Maintenance Manager		



REC'D - OFFICE OF TRANS  
FEB 1 '19 AM 7:55

**Transdev**

720 East Butterfield Road, Suite 300  
Lombard, IL 60148

124.1080


**Invoice#:** 1090675

**Date:** 01/15/2019

**Customer:** 76409

**Invoice**

D'Andrea L. Walker  
Department of Public Works and Transportation  
9400 Peppercorn Place, Suite 320  
Largo, MD 20774

Quantity	Description	Rate	Total
571.38	DECEMBER 2018 - Salary / Benefits Cost Negotiated in THE BUS Service Agreement	\$85.75	\$48,996.20
Total Invoice Amount			\$48,996.20
 Tony Ward Maintenance Manager			


REC'D - OFFICE OF TRANS  
JAN 25 '19 PM2:25

# INVOICE

## Veolia Transportation

720 East Butterfield Rd. Suite 300  
Lombard, IL 60148

DATE:	1/10/2019
INVOICE #	1090673
Customer ID	76409

### BILL TO

Ms. D'Andrea L. Walker  
Associate Director, Division of Transit  
Department of Public Works and Transportation  
9400 Peppercorn Place, Suite 320  
Largo, MD 20774

*Walker*  
*1/30/19*

DESCRIPTION	UNIT \$	REV HRS	AMOUNT
Revenue Hours Veolia - December 2018	100.92	17,982.00	1,814,743.44
Strategic	100.92	160.00	16,147.20
			-
			-
			-
Total Before Missed Trips		18,142.00	1,830,890.64
Revenue Hours not provided			- 2,440.25
Dunbar			- 1,321.75
<hr/>			
Pay			\$ 1,827,128.64

REVIEWED BY
<i>Janey Modlin</i> Janey Modlin General Manager

Admin Fee	0.000%
\$	-
Other	
TOTAL Due	\$ 1,830,890.64

Missed Trip Hours	100.92	-24.18	Deduction	(2,440.25)
HRS TOTAL		18,117.82	Accrual	\$ 1,828,450.39



Thank You For Your Business!

*Rec'd 1/11/19*  
*Ka*

25.0442 -  
 2F.1581 -  
 -----

40.851, F28, 1 #

Driver  
 Reserve Hours not brought

---

for

Rec'd 1/11/10  
 [Signature]



DEPARTMENT OF PUBLIC WORKS AND TRANSPORTATION  
THEBUS BILLING FY2019- PAYMENT SUMMARY SHEET  
DECEMBER 2018 PAYMENT

Total Actual Hours  =  
Billed Hours (Invoice 1090673) 18142@ \$100.92 = \$1,830,890.64

	<b>LIQUIDATED DAMAGES</b>	
+	Vehicle cleaning (Form 1)	\$0.00
+	HVAC Liquidated Damages (Form 2)	\$0.00
+	Destination Sign (Form 3)	\$0.00
+	Wheelchair Liquidated Damages (Form 4)	\$0.00
+	Pull Cord Liquidated Damages (Form 5)	\$0.00
+	Farebox Liquidated Damages (Form 6)	\$0.00
+	Preventative Maintenance (Form 7)	\$0.00
+	Correction Citations Liquidated Damages (Form 8)	\$0.00
+	Complaints (Form 13)	\$0.00
+	AVL Reporting (Form 14)	\$0.00
+	Manager Liquidated Damages (Form 15)	\$0.00
+	Strategic Bus Placement liquidated damages (Form 16)	\$0.00
+	Extra Board (Form 17)	\$0.00
+	Body Damage (Form 18)	\$0.00
<b>Subtotal</b>		
	<b>Liquidated Damages</b>	<b>\$0.00</b>
+	<b>CORRECTIONS</b>	
<b>Subtotal</b>	Revenue Hour Corrections (Form 19)	-\$2,440.25
	<b>CORRECTIONS</b>	
+	<b>DIRECT CHARGES/CREDITS</b>	
+	Domian 7/Marketing Director Charges/Credits (Form 21) Paid under separate cover	\$0.00
+	Dunbar Money Collection Charges/Credits (Form 22)	-\$1,321.75
+	Other Direct Deduction Payments (Itemize and Attach) (Form 23)	\$0.00
	Other Direct Charges/Credits (Itemize and Attach) (Form 24)	\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
<b>Subtotal</b>		
<b>Total</b>	<b>Direct Charges/Credits</b>	<b>-\$3,762.00</b>
	<b>Net Payment</b>	<b>\$1,827,128.64</b>

**Transdev**

720 East Butterfield Road, Suite 300  
Lombard, IL 60148

124.1080


Invoice#: 1090672

Date: 12/31/2018

Customer: 76409

**Invoice**

D'Andrea L. Walker  
Department of Public Works and Transportation  
9400 Peppercorn Place, Suite 320  
Largo, MD 20774

	Description	Rate	Total
12/07/18 & 12/21/18	TRANSIT ANALYST POSITION Jayquetta Samoura	\$4,371.92	\$4,371.92
Total Invoice Amount			\$4,371.92
 Jamey Modlin General Manager			



**Transdev**

720 East Butterfield Road, Suite 300  
Lombard, IL 60148

124.1080


Invoice#: 1090671

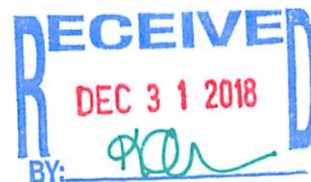
Date: 12/31/2018

Customer: 76409

**Invoice**

D'Andrea L. Walker  
Department of Public Works and Transportation  
9400 Peppercorn Place, Suite 320  
Largo, MD 20774

	Description	Rate	Total
12/06/18	Old World Industries, LLC Diesel Exhaust Fluid - 750 GAL 1972615 \$1,304.07	\$1,304.07	\$1,304.07
	5% Administrative Fee	\$65.20	\$65.20
	<b>Total Invoice Amount</b>		<b>\$1,369.27</b>
	 Jamey Modlin General Manager		

A handwritten signature in blue ink, likely of the same person as the one in the stamp, located at the bottom of the page.

**Transdev**

720 East Butterfield Road, Suite 300  
Lombard, IL 60148

124.1080


**Invoice#:** 1090670

**Date:** 12/15/2018

**Customer:** 76409

**Invoice**

D'Andrea L. Walker  
Department of Public Works and Transportation  
9400 Peppercorn Place, Suite 320  
Largo, MD 20774

Quantity	Description	Rate	Total
571.91	NOVEMBER 2018 - Salary / Benefits Cost Negotiated in THE BUS Service Agreement	\$85.75	\$49,041.11
Total Invoice Amount			\$49,041.11
 Tony Ward Maintenance Manager			



**TRANSDEV**

720 East Butterfield Road, Suite 300  
Lombard, IL 60148

124.1080

Invoice#: 1090667

Date: 12/21/2018

Customer: 76409

**Invoice**

D'Andrea Walker  
Department of Public Works and Transportation  
9400 Peppercorn Place, Suite 320  
Largo, MD 20774

	Description	Rate	Total
12/08/18	Bus # 63705: Miles 14683	\$65.00	
	Complain: PM Service and inspection		
	Perform PM Service: 4.00 hrs @ 65.00 per hr	260.00	\$260.00
	Service Wheel Chair Lift: 2.00 hrs @ 65.00 per hr	130.00	\$130.00
	Replace Wiper Blades: 1.00 hr @ 65.00 per hr	65.00	\$65.00
	Parts		
	Oil Mobil 1 ESP O/W30	131.04	\$131.04
	Filter Oil	53.00	\$53.00
	Wiper Blades	29.00	\$29.00
	Filter Air	132.78	\$132.78
	testt invoice 6539		
	<b>Total Invoice Amount</b>		<b>\$800.82</b>
	<i>Tony Ward</i> Tony Ward Maintenance Manager		

REC'D - OFFICE OF TRANS  
APR 9 '19 AM10:05

**APPROVED**

for payment for [Signature]  
4/18/19



**TRANSDEV**

720 East Butterfield Road, Suite 300  
Lombard, IL 60148

124.1080

Invoice#: 1090666  
Date: 12/21/2018  
Customer: 76409

**Invoice**

D'Andrea Walker  
Department of Public Works and Transportation  
9400 Peppercorn Place, Suite 320  
Largo, MD 20774

	Description	Rate	Total
12/08/18		\$65.00	
	Bus # 62707: Miles 15006		
	Complain: PM Service and Inspection.		
	Perform PM Service: 4.00 hrs @ 65.00 per 260.00		\$260.00
	Service Wheel Chair Lift: 2.00 hrs @ 65.00 per hr 130.00		\$130.00
	Replace Wiper Blades: 1.00 hr @ 65.00 per 65.00		\$65.00
	Replace Tag Light Assemble: 1.00 hr @ 65.00 per hr 65.00		\$65.00
	Parts		
	Oil Mobil 1 ESP OW30: 7Q @ 18.72 131.04		\$131.04
	Filter Oil 53.00		\$53.00
	Wiper Blades 29.00		\$29.00
	Air Filter 132.78		\$132.78
	testt invoice 6538		
	<b>Total Invoice Amount</b>		<b>\$865.82</b>
	<i>Tony Ward</i> Tony Ward Maintenance Manager		

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4/18/19



**TRANSDEV**

720 East Butterfield Road, Suite 300  
Lombard, IL 60148

124.1080

Invoice#: 1090665

Date: 12/21/2018

Customer: 76409

**Invoice**

D'Andrea Walker  
Department of Public Works and Transportation  
9400 Peppercorn Place, Suite 320  
Largo, MD 20774

	Description	Rate	Total
12/08/18		\$65.00	
	Bus # 63156: Miles 163300		
	Complain: PM Service and Inspection.		
	Perform PM Service: 4.00 hrs @ 65.00 per 260.00		\$260.00
	Service Wheel Chair Lift: 2.00 hrs @ 65.00 per hr 130.00		\$130.00
	Replace Wiper Blades: 1.00 hr @ 65.00 per 65.00		\$65.00
	Replace Head Light Bulbs: 1.00 hr @ 65.00 per 65.00		\$65.00
	Plug Tire: 1.00 hr @ 65.00 per 65.00		\$65.00
	Replace Coolant Control Valve: 2.00 hrs @ 65.00 per hr 130.00		\$130.00
	Parts		
	Oil 15W40 Heavy 187.00		\$187.00
	Filter Oil 53.00		\$53.00
	Wiper Blades 29.00		\$29.00
	Filter Air 147.89		\$147.89
	Filter Fuel Primary 211.36		\$211.36
	Filter Fuel Secondary 168.38		\$168.38
	Valve Control Coolant 119.87		\$119.87
	testt invoice 6537		
	<b>Tony Ward</b>		
	Tony Ward		
	Maintenance Manager		
	<b>Total Invoice Amount</b>		<b>\$1,631.50</b>

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4/18/19

**TRANSDEV**

720 East Butterfield Road, Suite 300  
Lombard, IL 60148

124.1080

Invoice#: 1090664  
Date: 12/21/2018  
Customer: 76409

**Invoice**

D'Andrea Walker  
Department of Public Works and Transportation  
9400 Peppercorn Place, Suite 320  
Largo, MD 20774

	Description	Rate	Total
12/01/18		\$65.00	
	Bus # 62601: Miles 126617 0.00		
	Complain: PM Service and Inspection		
	Perform PM Inspection: 4.00 hrs @ 65.00 per hr	260.00	\$260.00
	Service Wheel Chair Lift: 2.00 hrs @ 65.00 per hr	130.00	\$130.00
	Replace Wiper Blades: 1.00 hr @ 65.00 per	65.00	\$65.00
	Replace Exhaust Hanger: 1.00 hr @ 65.00 per hr	65.00	\$65.00
	Replace Missing Screws: 1.00 hr @ 65.00 per hr	65.00	\$65.00
	Replace Damaged Hight Assemble: 1.00 hr @ 65.00 per hr	65.00	\$65.00
	Plug Damaged Tire: 2.00 hrs @ 65.00 per hr	130.00	\$130.00
	Parts		
	Oil 15W/40 Heavy	187.00	\$187.00
	Filter Oil	53.00	\$53.00
	Wiper Blades	29.00	\$29.00
	Filter Air	147.89	\$147.89
	Filter Fuel Primary	211.36	\$211.36
	Filter Fuel Secondary	168.38	\$168.38
	Exhaust Hanger	27.00	\$27.00
	Light Assemble	37.55	\$37.55
	testt invoice 6529		
	<b>Total Invoice Amount</b>		<b>\$1,641.18</b>
	<b>Tony Ward</b>		
	Tony Ward		
	Maintenance Manager		

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APR 9 '19 AM 10:05

**APPROVED**

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4/18/19

**TRANSDEV**

720 East Butterfield Road, Suite 300  
Lombard, IL 60148

124.1080

Invoice#: 1090663

Date: 12/21/2018

Customer: 76409

**Invoice**

D'Andrea Walker  
Department of Public Works and Transportation  
9400 Peppercorn Place, Suite 320  
Largo, MD 20774

	Description	Rate	Total
12/01/18		\$65.00	
	Bus # 62604: Miles 150456		
	Complain: PM Service and Inspection		
	Perform PM Inspection: 4.00 hrs @ 65.00 per hr	260.00	\$260.00
	Service Wheel Chair Lift: 2.00 hrs @ 65.00 per hr	130.00	\$130.00
	Replace Wiper Blades: 1.00 hr @ 65.00 per	65.00	\$65.00
	Replace Lights: 1.00 hr @ 65.00 per	65.00	\$65.00
	Replace Window Latch: 1.00 hr @ 65.00 per	65.00	\$65.00
	Coolant Control Valve: 2.00 hrs @ 65.00 per	130.00	\$130.00
	Replace Front Brake Pads: 3.00 hrs @ 65.00 per	195.00	\$195.00
	Parts		
	Oil 15W/40 Heavy: 16Q	187.00	\$187.00
	Filter Oil	53.00	\$53.00
	Wiper Blades	29.00	\$29.00
	Filter Air	147.89	\$147.89
	Fuel Filter Primary	211.36	\$211.36
	Fuel Filter Secondary	168.38	\$168.38
	Brake Pads/Heavy Gold	178.97	\$178.97
	Valve Coolant	119.00	\$119.00
	testt invoice 6528		
	<b>Total Invoice Amount</b>		<b>\$2,004.60</b>
	<i>Tony Ward</i>		
	Tony Ward		
	Maintenance Manager		

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4/18/19

**TRANSDEV**

720 East Butterfield Road, Suite 300  
Lombard, IL 60148

124.1080

Invoice#: 1090662

Date: 12/21/2018

Customer: 76409

**Invoice**

D'Andrea Walker  
Department of Public Works and Transportation  
9400 Peppercorn Place, Suite 320  
Largo, MD 20774

	Description	Rate	Total
12/01/18	Bus # 62660: Miles 78277	\$65.00	
	Complain: PM Service & Inspection		
	Perform PM Inspection: 4.00 hrs @ 65.00 per hr	260.00	\$260.00
	Service Wheel Chair Lift: 2.00 hrs @ 65.00 per hr	130.00	\$130.00
	Replace Wiper Blades: 1.00 hr @ 65.00 per hr	65.00	\$65.00
	Replace Head Light and Brake Light: 1.00 hr @ 65.00 per hr	65.00	\$65.00
	Plug Tires: 2.00 hrs @ 65.00 per hr	130.00	\$130.00
	Parts		
	Oil 15W 40 Heavy	187.00	\$187.00
	Filter Oil	53.00	\$53.00
	Wiper Blades	29.00	\$29.00
	Filter Air	147.89	\$147.89
	Fuel Filter Primary	211.36	\$211.36
	Fuel Filter Secondary	168.38	\$168.38
	testt invoice 6527		
	<b>Tony Ward</b>		
	Tony Ward		
	Maintenance Manager		
	<b>Total Invoice Amount</b>		<b>\$1,446.63</b>

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4/18/19



**TRANSDEV**

720 East Butterfield Road, Suite 300  
Lombard, IL 60148

124.1080

Invoice#: 1090661

Date: 12/21/2018

Customer: 76409

**Invoice**

D'Andrea Walker  
Department of Public Works and Transportation  
9400 Peppercorn Place, Suite 320  
Largo, MD 20774

	Description	Rate	Total
12/01/18		\$65.00	
	Bus # 62662: Miles 88278		
	Complain: PM Service and Inspection.		
	Perform PM Inspection: 4.00 hrs @ 65.00 per hr	260.00	\$260.00
	Service Wheel Chair Lift: 2.00 hrs @ 65.00 per hr	130.00	\$130.00
	R&r Tag & Int Lights & Replace Wiper Blades: 2.00 hrs @ 65.00 per hr	130.00	\$130.00
	Replace Exhaust Hanger and Clamp: 1.00 hr @ 65.00 per hr	65.00	\$65.00
	Replace Coolant Control Valve: 2.00 hrs @ 65.00 per hr	130.00	\$130.00
	Parts		
	oil 15W 40/Heavy - 11Q	187.00	\$187.00
	Filter Oil	53.00	\$53.00
	Wiper Blades	29.00	\$29.00
	Filter Air	147.89	\$147.89
	Fuel Filter Primary	211.36	\$211.36
	Fuel Filter Secondary	168.38	\$168.38
	Hanger Exhaust	27.00	\$27.00
	Valve Coolant Control	119.00	\$119.00
	testt invoice 6526		
	<b>Total Invoice Amount</b>		<b>\$1,657.63</b>
	<b>Tony Ward</b>		
	Tony Ward		
	Maintenance Manager		

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**TRANSDEV**

720 East Butterfield Road, Suite 300  
Lombard, IL 60148

124.1080

Invoice#: 1090660

Date: 12/21/2018

Customer: 76409

**Invoice**

D'Andrea Walker  
Department of Public Works and Transportation  
9400 Peppercorn Place, Suite 320  
Largo, MD 20774

	Description	Rate	Total
12/01/18	Bus # 62706: Miles 16317	\$65.00	
	Complain: PM Service and Inspection.		
	Perform PM Inspection: 4.00 hrs @ 65.00 per hr		\$260.00
	Service Wheel Chair Lift: 2.00 hrs @ 65.00 per hr		\$130.00
	Replace Wiper Blades: 1.00 hr @ 65.00 per hr		\$65.00
	Replace Interior Bulbs: 1.00 hr @ 65.00 per hr		\$65.00
	Parts		
	Oil Mobil, ESP OW30 - 7Q @ 18.72		\$131.04
	Filter Oil 53.00		\$53.00
	Wiper Blades 29.00		\$29.00
	Filter Air 132.78		\$132.78
	testt invoice 6525		
	<b>Total Invoice Amount</b>		<b>\$865.82</b>
	<i>Tony Ward</i> Tony Ward Maintenance Manager		

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For payment *[Signature]*  
4/18/19



**TRANSDEV**

720 East Butterfield Road, Suite 300  
Lombard, IL 60148

124.1080

Invoice#: 1090659

Date: 12/21/2018

Customer: 76409

**Invoice**

D'Andrea Walker  
Department of Public Works and Transportation  
9400 Peppercorn Place, Suite 320  
Largo, MD 20774

	Description	Rate	Total
11/24/18	Bus # 62711: Miles 18278	\$65.00	
	Complain: Perform PM Inspection.		
	Perform PM Inspection: 4.00 hrs @ 65.00 per 260.00		\$260.00
	Service Wheel Chair Ramp: 2.00 hrs @ 65.00 per 130.00		\$130.00
	Replace Wiper Blades: 1.00 hr @ 65.00 per 65.00		\$65.00
	Parts		
	Wiper Blades 29.00		\$29.00
	Oil Mobil OW30: 18.72 @ 7 Q 131.04		\$131.04
	Filter Oil 53.00		\$53.00
	Filter Air 130.00		\$130.00
	testt invoice 6515		
	<b>Total Invoice Amount</b>		<b>\$798.04</b>
	<b>Tony Ward</b>		
	Tony Ward		
	Maintenance Manager		

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APR 9 '19 AM 10:06

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For payment for Det  
4/18/19

**TRANSDEV**

720 East Butterfield Road, Suite 300  
Lombard, IL 60148

124.1080

Invoice#: 1090658

Date: 12/21/2018

Customer: 76409

**Invoice**

D'Andrea Walker  
Department of Public Works and Transportation  
9400 Peppercorn Place, Suite 320  
Largo, MD 20774

	Description	Rate	Total
11/24/18	Bus # 62709: Miles 20765 Complain: Perform PMI Inspection. Perform PM Inspection: 4.00 hrs @ 65.00 per hr 260.00 Replace Wiper Blades: 1.00 hr @ 65.00 per 65.00 Service Wheel Chair Lift: 2.00 hr @ 65.00 per 130.00 Plug Tires: 2.00 hrs @ 65.00 per 130.00 Parts: Wiper Blades 29.00 Oil Mobil OW30: 18.72 @ 7Quarts 131.04 Filter Oil 53.00 Filter Air 132.00	\$65.00	  \$260.00 \$65.00 \$130.00 \$130.00  \$29.00 \$131.04 \$53.00 \$132.00
	testt invoice 6514		
	<b>Tony Ward</b> Tony Ward Maintenance Manager	<b>Total Invoice Amount</b>	<b>\$930.04</b>

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APR 9 '19 AM 10:06

**APPROVED**

For payment for [Signature]  
4/18/19

**TRANSDEV**

720 East Butterfield Road, Suite 300  
Lombard, IL 60148

124.1080

Invoice#: 1090657

Date: 12/21/2018

Customer: 76409

**Invoice**

D'Andrea Walker  
Department of Public Works and Transportation  
9400 Peppercorn Place, Suite 320  
Largo, MD 20774

	Description	Rate	Total
11/24/18	Bus # 62708: Miles 17416	\$65.00	
	Complain: Perform PM and Inspection		\$260.00
	Perform PM Inspection: 4.00 hrs @ 65.00 per 260.00		\$130.00
	Service Wheel Chair Ramp: 2.00hrs @ 65.00 per 130.00		\$65.00
	Replace Wiper Blades: 1.00 hr @ 65.00 per 65.00		\$130.00
	Adjust Passenger Door and Rep Light Switch: 2.00 hrs @ 65.00 per 130.00		
	Parts		
	Wiper Blades 29.00		\$29.00
	Oil Mobil ESP 0W30: 18.72 @ 7 Quarts 131.04		\$131.04
	Filter Oil 53.00		\$53.00
	Filter Air 132.00		\$132.00
	testt invoice 6513		
	<b>Total Invoice Amount</b>		<b>\$930.04</b>
	<b>Tony Ward</b>		
	Tony Ward		
	Maintenance Manager		

REC'D - OFFICE OF TRANS  
APR 9 '19 AM 10:06

**APPROVED**

For payment *[Signature]*  
4/18/19

**TRANSDEV**

720 East Butterfield Road, Suite 300  
Lombard, IL 60148

124.1080

Invoice#: 1090656

Date: 12/21/2018

Customer: 76409

**Invoice**

D'Andrea Walker  
Department of Public Works and Transportation  
9400 Peppercorn Place, Suite 320  
Largo, MD 20774

	Description	Rate	Total
11/24/18	Bus # 62701: Miles 17223	\$65.00	
	Complain: Perform PM Inspection		
	Perform PM Inspection: 4.00 hrs @ 65.00 per		\$260.00
	Service Wheel Chair Pump: 2.00 hrs @ 65.00 per		\$130.00
	Replace Wiper Blades: 1.00 hr @ 65.00 per		\$65.00
	Replace Front Tires: 3.00 hrs @ 65.00 per		\$195.00
	Parts		
	Wiper Blades 29.00		\$29.00
	Oil Mobil ESP 0W30: 18.72 @ 7 Quarts		\$131.04
	Oil Filter 53.00		\$53.00
	Filter Air 132.00		\$132.00
	Tires Front: \$171.40 @ 2		\$342.80
	testt invoice 6512		
	<b>Tony Ward</b>	<b>Total Invoice Amount</b>	<b>\$1,337.84</b>
	Tony Ward		
	Maintenance Manager		

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APR 9 '19 AM 10:06

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For payment *[Signature]*  
4/18/19



**TRANSDEV**

720 East Butterfield Road, Suite 300  
Lombard, IL 60148

124.1080

Invoice#: 1090655

Date: 12/21/2018

Customer: 76409

**Invoice**

D'Andrea Walker  
Department of Public Works and Transportation  
9400 Peppercorn Place, Suite 320  
Largo, MD 20774

	Description	Rate	Total
11/24/18	Bus # 62710: Miles 11285	\$65.00	
	Complain: Perform PM and inspection.		
	Perform PM Inspection: 4.00 hrs @ 65.00 per		\$260.00
	Service Wheel Chair Ramp: 2.00 hrs @ 65.00 per		\$130.00
	Replace Wiper Blades: 1.00 hr @ 65.00 per		\$65.00
	Parts		
	Wiper Blades 29.00		\$29.00
	Oil Mobil ESP 0W30: 18.72 @ 7Quarts		\$131.04
	Filter Oil 53.00		\$53.00
	Air Filter 132.78		\$132.78
	testt invoice 6511		
	<b>Tony Ward</b>		
	Tony Ward		
	Maintenance Manager		
	<b>Total Invoice Amount</b>		<b>\$800.82</b>

REC'D - OFFICE OF TRANS  
APR 9 '19 AM 10:06

**APPROVED**

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4/18/19

**TRANSDEV**

720 East Butterfield Road, Suite 300  
Lombard, IL 60148

124.1080

Invoice#: 1090654

Date: 12/21/2018

Customer: 76409

**Invoice**

D'Andrea Walker  
Department of Public Works and Transportation  
9400 Peppercorn Place, Suite 320  
Largo, MD 20774

	Description	Rate	Total
11/24/18	Bus # 62713: Miles 11753: Complain: Perform and inspection. Perform PM Inspection: 4.00 hrs @ 65.00 per hr 260.00 Service Wheel Chair Ramp: 2.00 hrs @ 65.00 per 130.00 Replace Wiper Blades: 1.00 hr @ 65.00 per 65.00 Plug Tires: 2.00 hrs @ 65.00 per 130.00 Parts Wiper Blades 29.00 Oil Mobil ESP 0W30: 18.72 @ 7Q 131.04 Filter Oil 53.00 Air Filter 132.78	\$65.00	   \$260.00 \$130.00 \$65.00 \$130.00  \$29.00 \$131.04 \$53.00 \$132.78
	testt invoice 6510		
	<b>Tony Ward</b> Tony Ward Maintenance Manager	<b>Total Invoice Amount</b>	<b>\$930.82</b>

REC'D - OFFICE OF TRANS  
APR 9 '19 AM 10:05

**APPROVED**

for payment  
4/18/19



**TRANSDEV**

720 East Butterfield Road, Suite 300  
Lombard, IL 60148

124.1080

Invoice#: 1090653

Date: 12/21/2018

Customer: 76409

**Invoice**

D'Andrea Walker  
Department of Public Works and Transportation  
9400 Peppercorn Place, Suite 320  
Largo, MD 20774

	Description	Rate	Total
11/24/18	Bus # 62703: Miles 12935: Complain: Perform PM and inspection. Perform PM Inspection: 4.00 hrs @ 65.00 per 260.00 Service Wheel Chair Lift: 2.00 hrs @ 65.00 per 130.00 Replace Wiper Blades: 1.00 hr @ 65.00 per 65.00 Parts Wiper Blades 29.00 Oil Mobil ESP 0W30: 18.72 @ 7Q 131.04 Filter Oil 53.00 Air Filter 132.78	\$65.00	     \$260.00 \$130.00 \$65.00  \$29.00 \$131.04 \$53.00 \$132.78
	testt invoice 6509		
	<b>Tony Ward</b> Tony Ward Maintenance Manager	<b>Total Invoice Amount</b>	<b>\$800.82</b>

REC'D - OFFICE OF TRANS  
APR 9 '19 AM 10:05

**APPROVED**

For payment *[Signature]*  
4/18/19

**TRANSDEV**

720 East Butterfield Road, Suite 300  
Lombard, IL 60148

124.1080

Invoice#: 1090652

Date: 12/21/2018

Customer: 76409

**Invoice**

D'Andrea Walker  
Department of Public Works and Transportation  
9400 Peppercorn Place, Suite 320  
Largo, MD 20774

	Description	Rate	Total
11/24/18	PARA PMI 62611 MILES 101704	\$65.00	
	Perform PM Inspection: 4.00 hrs @ 65.00 per hr	260.00	\$260.00
	Wheel Chair Lift Service: 2.00 hrs @ 65.00 per hr	130.00	\$130.00
	Replace Wiper Blades: 1.00 hr @ 65.00 per hr	65.00	\$65.00
	Replace Hight: .5 hr @ 65.00 per hr	32.50	\$32.50
	Replace Window Latch Assemble: 1.5 hr @ 65.00 per hr	97.50	\$97.50
	Replace Tag Assemble: .5 @ 65.00 per hr	32.50	\$32.50
	Replace Exhaust Hanger: 1.5 hr @ 65.00 per	97.50	\$97.50
	Parts		
	Wiper Blades	29.00	\$29.00
	Oil Filter	53.74	\$53.74
	Oil 15 W/40 Heavy - 11 Quarts	187.00	\$187.00
	Air Filter	147.89	\$147.89
	Fuel Primary	211.36	\$211.36
	Fuel Secondary	168.38	\$168.38
	Window Latch Assemble	37.00	\$37.00
	testt invoice 6508		
	<b>Tony Ward</b>		
	Tony Ward		
	Maintenance Manager		
	<b>Total Invoice Amount</b>		<b>\$1,549.37</b>

REC'D - OFFICE OF TRANS  
APR 9 '19 AM 10:05

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for payment  
4/18/19

**Transdev**

720 East Butterfield Road, Suite 300  
Lombard, IL 60148

**124.1080**


**Invoice#:** 1090651

**Date:** 12/31/2018

**Customer:** 76409

**Invoice**

D'Andrea L. Walker  
Department of Public Works and Transportation  
9400 Peppercorn Place, Suite 320  
Largo, MD 20774

Date	Description	Rate	Total
NOVEMBER 2018	Transdev FY2019 Fuel Usage for Adminstrative Vehicles (6001, 6002, 6003 & 6004)	\$810.60	\$810.60
	NOV-18 \$810.60		
Total Invoice Amount			\$810.60
 Jamey Modlin General Manager			

OK 

REC'D - OFFICE OF TRANS  
MAY 2 '19 AM 11:03

# INVOICE

## Veolia Transportation

720 East Butterfield Rd. Suite 300  
Lombard, IL 60148

DATE:	12/7/2018
INVOICE #	1090646
Customer ID	76409

### BILL TO

Ms. D'Andrea L. Walker  
Associate Director, Division of Transit  
Department of Public Works and Transportation  
9400 Peppercorn Place, Suite 320  
Largo, MD 20774

DESCRIPTION	UNIT \$	REV HRS	AMOUNT
Revenue Hours Veolia - November 2018	100.92	18,809.54	1,898,258.78
Strategic	100.92	168.00	16,954.56
			-
			-
			-
Total Before Missed Trips		18,977.54	1,915,213.34
Revenue hours not provided			-3,287.97
Dunbar			-1227.58
Pay:			\$1,910,697.79

### REVIEWED BY

*James Modlin*  
James Modlin  
General Manager

Admin Fee	0.000%
\$	-
Other	
TOTAL Due	\$ 1,915,213.34

Missed Trip Hours	100.92	-32.58	Deduction	(3,287.97)
HRS TOTAL	18,944.96	Accrual	\$	1,911,925.36



Thank You For Your Business!

Rec'd 12/10/18  
JMC

5105602582



DEPARTMENT OF PUBLIC WORKS AND TRANSPORTATION  
THEBUS BILLING FY2019- PAYMENT SUMMARY SHEET  
NOVEMBER 2018 PAYMENT

Total Actual Hours  =  
**Billed Hours (Invoice 1090646) 18,977.54 @ \$100.92 = \$1,915,213.34**

	<b>LIQUIDATED DAMAGES</b>	
+	Vehicle cleaning (Form 1)	\$0.00
+	HVAC Liquidated Damages (Form 2)	\$0.00
+	Destination Sign (Form 3)	\$0.00
+	Wheelchair Liquidated Damages (Form 4)	\$0.00
+	Pull Cord Liquidated Damages (Form 5)	\$0.00
+	Farebox Liquidated Damages (Form 6)	\$0.00
+	Preventative Maintenance (Form 7)	\$0.00
+	Correction Citations Liquidated Damages (Form 8)	\$0.00
+	Complaints (Form 13)	\$0.00
+	AVL Reporting (Form 14)	\$0.00
+	Manager Liquidated Damages (Form 15)	\$0.00
+	Strategic Bus Placement liquidated damages (Form 16)	\$0.00
+	Extra Board (Form 17)	\$0.00
+	Body Damage (Form 18)	\$0.00
<b>Subtotal</b>		
	<b>Liquidated Damages</b>	<b>\$0.00</b>
+	<b>CORRECTIONS</b>	
<b>Subtotal</b>	Revenue Hour Corrections (Form 19)	-\$3,287.97
	<b>CORRECTIONS</b>	
+	<b>DIRECT CHARGES/CREDITS</b>	
+	Domian 7/Marketing Director Charges/Credits (Form 21) Paid under separate cover	\$0.00
+	Dunbar Money Collection Charges/Credits (Form 22)	-\$1,227.58
+	Other Direct Deduction Payments (Itemize and Attach) (Form 23)	\$0.00
	Other Direct Charges/Credits (Itemize and Attach) (Form 24)	\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
<b>Subtotal</b>		
<b>Total</b>	<b>Direct Charges/Credits</b>	<b>-\$4,515.55</b>
	<b>Net Payment</b>	<b>\$1,910,697.79</b>

**Transdev**

720 East Butterfield Road, Suite 300  
Lombard, IL 60148

**124.1080**


Invoice#: **1090645**

Date: 12/31/2018

Customer: 76409

**Invoice**

D'Andrea L. Walker  
Department of Public Works and Transportation  
9400 Peppercorn Place, Suite 320  
Largo, MD 20774

Date	Description	Rate	Total
OCTOBER 2018	Transdev FY2019 Fuel Usage for Adminstrative Vehicles (6001, 6002, 6003 & 6004)	\$906.47	\$906.47
	OCT-18 \$909.47		
Total Invoice Amount			\$906.47
 Jamey Modlin General Manager			

OK [Signature] [Signature]

REC'D - OFFICE OF TRANS  
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5

510 580 5571



# Transdev


720 East Butterfield Road, Suite 300  
Lombard, IL 60148

124.1080

Invoice#: 1090644  
Date: 11/30/2018  
Customer: 76409

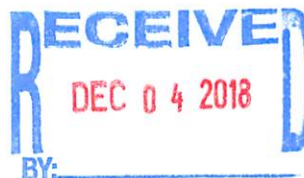
## Invoice

D'Andrea L. Walker  
Department of Public Works and Transportation  
9400 Peppercorn Place, Suite 320  
Largo, MD 20774

	Description	Rate	Total
11/16/18	Zep Sales & Service Concentrated TNT 9003829151 \$880.26	\$880.26	\$880.26
	5% Administrative Fee	\$44.01	\$44.01
	Total Invoice Amount		\$924.27
	 Tony Ward Maintenance Manager		

*[Handwritten signature]*

5105601098



**Transdev**

720 East Butterfield Road, Suite 300  
Lombard, IL 60148

124.1080


Invoice#: 1090643

Date: 11/30/2018

Customer: 76409

**Invoice**

D'Andrea L. Walker  
Department of Public Works and Transportation  
9400 Peppercorn Place, Suite 320  
Largo, MD 20774

	Description	Rate	Total
11/19/18	Northern Virginia Supply Winter Pow-R Plus Fuel Additive 961572 \$1,187.36	\$1,187.36	\$1,187.36
	5% Administrative Fee	\$59.37	\$59.37
	Total Invoice Amount		\$1,246.73
	 Tony Ward Maintenance Manager		

*Handwritten signature in blue ink*

5105601097



**Transdev**

720 East Butterfield Road, Suite 300  
Lombard, IL 60148

124.1080


Invoice#: 1090642

Date: 11/30/2018

Customer: 76409

**Invoice**

D'Andrea L. Walker  
Department of Public Works and Transportation  
9400 Peppercorn Place, Suite 320  
Largo, MD 20774

	Description	Rate	Total
11/09/18 & 11/23/18	TRANSIT ANALYST POSITION Jayquetta Samoura	\$4,371.92	\$4,371.92
Total Invoice Amount			\$4,371.92
 Tony Ward Maintenance Manager			

OK [Signature]

5105601096



**Transdev**

720 East Butterfield Road, Suite 300  
Lombard, IL 60148

124.1080

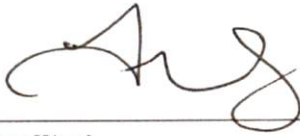
Invoice#: 1090641

Date: 11/30/2018

Customer: 76409

**Invoice**

D'Andrea L. Walker  
Department of Public Works and Transportation  
9400 Peppercorn Place, Suite 320  
Largo, MD 20774

	Description	Rate	Total
11/08/18	Old World Industries, LLC Diesel Exhaust Fluid - 750 GAL 1955492 \$1,127.84	\$1,127.84	\$1,127.84
	5% Administrative Fee	\$56.39	\$56.39
	<b>Total Invoice Amount</b>		<b>\$1,184.23</b>
	 Tony Ward Maintenance Manager		

sk D. Ward

5105601095



**Transdev**

720 East Butterfield Road, Suite 300  
Lombard, IL 60148

124.1080

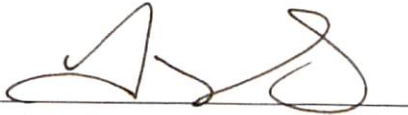
**Invoice#:** 1090640

**Date:** 11/15/2018

**Customer:** 76409

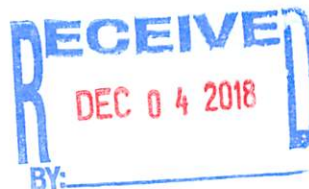
**Invoice**

D'Andrea L. Walker  
Department of Public Works and Transportation  
9400 Peppercorn Place, Suite 320  
Largo, MD 20774

Quantity	Description	Rate	Total
562.81	OCTOBER 2018 - Salary / Benefits Cost Negotiated in THE BUS Service Agreement	\$85.75	\$48,260.67
Total Invoice Amount			\$48,260.67
			
Tony Ward Maintenance Manager			

*AK Road*

510 5601094





**Transdev**

720 East Butterfield Road, Suite 300  
Lombard, IL 60148

124.1080


Invoice#: 1090635

Date: 11/14/2018

Customer: 76409

**Invoice**

D'Andrea Walker  
Department of Public Works and Transportation  
9400 Peppercorn Place, Suite 320  
Largo, MD 20774

	Description	Rate	Total
09/22/18	PARA PMI 62614		
	PMI INSPECTION, SERVICE, & REPAIRS		
	PMI INSPECTION	4HR	\$260.00
	REPLACE WIPER BLADES	1HR	\$65.00
	SERVICE W/C	1HR	\$65.00
	REPLACE LIGHTS	1HR	\$65.00
	REPLACE MISSING SCREWS	1HR	\$65.00
	PARTS		
	WIPER BLADES		29.00
	OIL FILTER		\$39.00
	OIL 15/W 40 HEAVY		\$112.00
	AIR FILTER		\$121.00
	FUEL FILTER SECONDARY		211.00
	FUEL FILTER PRIMARY		145.00
	Total Invoice Amount		\$1,177.00
			
	Tony Ward		
	Maintenance Manager		

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JAN 25 '19 AM 10:28

**APPROVED**

 for payment 1-30-19

APPROVED

**Transdev**

720 East Butterfield Road, Suite 300  
Lombard, IL 60148

124.1080

Invoice#: 1090634

Date: 11/14/2018

Customer: 76409

**Invoice**

D'Andrea Walker  
Department of Public Works and Transportation  
9400 Peppercorn Place, Suite 320  
Largo, MD 20774

	Description	Rate	Total
09/22/18	PARA PMI 63119		
	PMI INSPECTION, SERVICE, & REPAIRS		
	PMI INSPECTION	4HR	\$260.00
	REPLACE WIPER BLADES	1HR	\$65.00
	SERVICE W/C	1HR	\$65.00
	REPLACE INTERIOR LIGHT BULBS	1HR	\$65.00
	REPLACE MISSING SCREWS	1HR	\$65.00
	REPLACE EXHAUST HANGER	1HR	\$65.00
	PARTS		
	WIPER BLADES		29.00
	OIL FILTER		\$39.00
	OIL 15/W 40 HEAVY		\$112.00
	AIR FILTER		\$121.00
	FUEL FILTER SECONDARY		211.00
	FUEL FILTER PRIMARY		145.00
	EXHAUST HANGER		41.00
	Total Invoice Amount		\$1,283.00
	<i>Tony Ward</i>		
	Tony Ward		
	Maintenance Manager		

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JAN 25 '19 AM 10:28

**APPROVED**

for payment *[Signature]* 1-30-19

**Transdev**

720 East Butterfield Road, Suite 300  
Lombard, IL 60148

124.1080

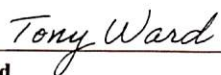
Invoice#: 1090633

Date: 11/14/2018

Customer: 76409

**Invoice**

D'Andrea Walker  
Department of Public Works and Transportation  
9400 Peppercorn Place, Suite 320  
Largo, MD 20774

	Description	Rate	Total
09/22/18	PARA PMI 62612		
	PMI INSPECTION, SERVICE, & REPAIRS		
	PMI INSPECTION	4HR	\$260.00
	REPLACE WIPER BLADES ASSEMBLE	1HR	\$65.00
	SERVICE W/C	1HR	\$65.00
	REPLACE WINDOW LATCH	1HR	\$65.00
	REPLACE LIGHTS	1HR	\$65.00
	PLUG TIRES	1HR	\$65.00
	REPLACE FRONT BRAKE PADS	3HR	\$195.00
	PARTS		
	WIPER BLADES		29.00
	OIL FILTER		\$39.00
	OIL 15/W 40 HEAVY		\$112.00
	AIR FILTER		\$121.00
	FUEL FILTER SECONDARY		211.86
	FUEL FILTER PRIMARY		145.75
	BRAKE PADS FRONT GOLD KIT		155.00
	LATCH WINDOW (3)		68.00
	Total Invoice Amount		\$1,661.61
			
	Tony Ward		
	Maintenance Manager		

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JAN 25 '19 AM 10:28

**APPROVED** for payment  1-30-19

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**Transdev**

720 East Butterfield Road, Suite 300  
Lombard, IL 60148

124.1080

Invoice#: 1090632

Date: 11/14/2018

Customer: 76409

**Invoice**

D'Andrea Walker  
Department of Public Works and Transportation  
9400 Peppercorn Place, Suite 320  
Largo, MD 20774

	Description	Rate	Total
09/22/18	PARA PMI 62654		
	PMI INSPECTION, SERVICE, & REPAIRS		
	PMI INSPECTION	4HR	\$260.00
	REPLACE WIPER BLADES & LINES	1HR	\$65.00
	SERVICE W/C	1HR	\$65.00
	REPLACE LIGHTS ASSEMBLE	1HR	\$65.00
	REPLACE MISSING GREASE FITTINGS	1HR	\$65.00
	PARTS		
	WIPER BLADES		29.00
	OIL 15/W 40 HEAVY		\$112.00
	OIL FILTER		\$39.00
	AIR FILTER		\$121.00
	FUEL FILTER PRIMARY		145.86
	FUEL FILTER SECONDARY		211.36
	Total Invoice Amount		\$1,178.22
	<i>Tony Ward</i>		
	Tony Ward		
	Maintenance Manager		

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JAN 25 '19 AM 10:27

**APPROVED**

For payment *[Signature]* 1-30-19

APPROVED

**Transdev**

720 East Butterfield Rd. Suite 300  
Lombard, IL 60148

DATE  
INVOICE #  
CUSTOMER:

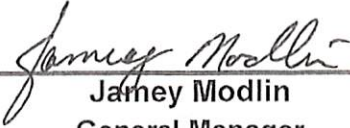
11/14/2018

1090631

76409

**Invoice**

D'Andrea Walker  
Department of Public Works  
9400 Peppercorn Place, Suite 320  
Largo, MD 20774

	DESCRIPTION	Rate	AMOUNT
9/22/2018	PARA PMI 62704		
	PMI INSPECTION, SERVICE & REPAIRS		
	PMI INSPECTION	4HR	\$260.00
	REPLACE WIPER ASSEMBLY	1HR	\$65.00
	SERVICE W/C	1HR	\$65.00
	PLUG TIRES	1HR	\$65.00
	PARTS		
	WIPER BLADES		\$29.00
	OIL -15/40 HEAVY		\$126.00
	OIL FILTER		\$39.00
	AIR FILTER		\$121.00
	TOTAL INVOICE AMOUNT		\$770.00
	 Jamey Modlin General Manager		

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MAY 2 '19 AM 11:03



**APPROVED**

for payment per Hest 5-14-19



**Transdev**

720 East Butterfield Rd. Suite 300  
Lombard, IL 60148

DATE  
INVOICE #  
CUSTOMER:

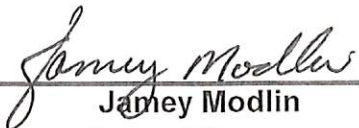
11/14/2018

1090630

76409

**Invoice**

D'Andrea Walker  
Department of Public Works  
9400 Peppercorn Place, Suite 320  
Largo, MD 20774

	DESCRIPTION	Rate	AMOUNT
9/22/2018	PARA PMI 62705		
	PMI INSPECTION, SERVICE & REPAIRS		
	PMI INSPECTION	4HR	\$260.00
	REPLACE WIPER BLADES	1HR	\$65.00
	SERVICE W/C	1HR	\$65.00
	PARTS		
	WIPER BLADES		\$29.00
	OIL -15/40 HEAVY		\$126.00
	OIL FILTER		\$39.00
	AIR FILTER		\$121.00
	TOTAL INVOICE AMOUNT		\$705.00
	 Jamey Modlin General Manager		

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MAY 2 '19 AM 11:03



**APPROVED**

for payment  5-14-19





**Transdev**

720 East Butterfield Road, Suite 300  
Lombard, IL 60148

124.1080


Invoice#: 1090629

Date: 11/14/2018

Customer: 76409

**Invoice**

D'Andrea Walker  
Department of Public Works and Transportation  
9400 Peppercorn Place, Suite 320  
Largo, MD 20774

	Description	Rate	Total
09/15/18	PARA PMI 62603		
	PMI INSPECTION, SERVICE, & REPAIRS		
	PMI INSPECTION	4HR	\$260.00
	REPLACE WIPER BLADES	1HR	\$65.00
	SERVICE W/C	1HR	\$65.00
	REPLACE DAMAGED WINDOW LATCHES	1HR	\$65.00
	REPLACE BURNT OUT BULBS	1HR	\$65.00
	REPLACE FRONT BRAKE PADS	3HR	\$195.00
	PARTS		
	WIPER BLADES		29.00
	OIL - 15/40 HEAVY		\$112.00
	OIL FILTER		\$39.00
	AIR FILTER		\$121.75
	FUEL FILTER PRIMARY		145.72
	FUEL FILTER SECONDARY		211.36
	BRAKE PADS FRONT		105.00
	Total Invoice Amount		\$1,478.83
	 Tony Ward Maintenance Manager		

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JAN 25 '19 AM 10:27

**APPROVED**

for payment  1-30-19

720 East Butterfield Road, Suite 300  
Lombard, IL 60148

**Invoice#:** 1090628  
**Date:** 11/14/2018  
**Customer:** 76409

D'Andrea Walker  
Department of Public Works and Transportation  
9400 Peppercorn Place, Suite 320  
Largo, MD 20774

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JAN 25 '19 AM 10:27

**APPROVED** For payment *for Alt 1-30-19*

**Transdev**

720 East Butterfield Road, Suite 300  
Lombard, IL 60148

124.1080

Invoice#: 1090627

Date: 11/14/2018

Customer: 76409

**Invoice**

D'Andrea Walker  
Department of Public Works and Transportation  
9400 Peppercorn Place, Suite 320  
Largo, MD 20774

	Description	Rate	Total
09/15/18	PARA PMI 62653		
	PMI INSPECTION, SERVICE, & REPAIRS		
	PMI INSPECTION	4HR	\$260.00
	REPLACE WIPER BLADES	1HR	\$65.00
	SERVICE W/C	1HR	\$65.00
	PLUG REAR TIRES	1HR	\$65.00
	REPLACE BURNT OUT BULBS	1HR	\$65.00
	REPLACE REAR BRAKE PADS	3HR	\$195.00
	PARTS		
	WIPER BLADES		29.00
	OIL - 15/40 HEAVY DUTY		\$112.00
	OIL FILTER		\$39.00
	AIR FILTER		\$121.75
	FUEL FILTER PRIMARY		211.36
	FUEL FILTER SECONDARY		145.72
	BRAKE PADS REAR GOLD		148.00
	Total Invoice Amount		\$1,521.83
	<i>Tony Ward</i>		
	Tony Ward		
	Maintenance Manager		

REC'D - OFFICE OF TRANS  
JAN 25 '19 AM 10:26

APPROVED

For payment for 1-30-19

720 East Butterfield Road, Suite 300  
Lombard, IL 60148

**Invoice#:** 1090626  
**Date:** 11/14/2018  
**Customer:** 76409

D'Andrea Walker  
Department of Public Works and Transportation  
9400 Peppercorn Place, Suite 320  
Largo, MD 20774

REC'D - OFFICE OF TRANS  
JAN 25 '19 AM 10:26

**APPROVED** For Payment Jan 1-30-19



720 East Butterfield Road, Suite 300  
Lombard, IL 60148

**Invoice#:** 1090625  
**Date:** 11/14/2018  
**Customer:** 76409

D'Andrea Walker  
Department of Public Works and Transportation  
9400 Peppercorn Place, Suite 320  
Largo, MD 20774

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JAN 25 '19 AM 10:26

**APPROVED** for payment *[Signature]* 1-30-19

**Transdev**

720 East Butterfield Road, Suite 300  
Lombard, IL 60148

124.1080

Invoice#: 1090624  
Date: 11/14/2018  
Customer: 76409

**Invoice**

D'Andrea Walker  
Department of Public Works and Transportation  
9400 Peppercorn Place, Suite 320  
Largo, MD 20774

	Description	Rate	Total
09/08/18	PARA 63110  REPAIRS NO A/C REAR REPLACE RELAYS & RE-WIRE SYSTEM EVACUATE & REPLACE VALVES VACUUM & RE-CHARGE	10HR	\$650.00
	Total Invoice Amount		\$650.00
	<i>Tony Ward</i> <hr/> Tony Ward Maintenance Manager		

REC'D - OFFICE OF TRANS  
JAN 25 '19 AM 10:26

**APPROVED**

For payment *[Signature]* 1-30-19

**Transdev**


720 East Butterfield Rd. Suite 300  
Lombard, IL 60148

DATE  
INVOICE #  
CUSTOMER:

11/14/2018
1090623
76409

**Invoice**

D'Andrea Walker  
Department of Public Works  
9400 Peppercorn Place, Suite 320  
Largo, MD 20774

	DESCRIPTION	Rate	AMOUNT
9/15/2018	PARA PMI 62707		
	PMI INSPECTION, SERVICE & REPAIRS		
	PMI INSPECTION	4HR	\$260.00
	REPLACE WIPER BLADES	1HR	\$65.00
	SERVICE W/C	1HR	\$65.00
	PARTS		
	WIPER BLADES		\$29.00
	OIL -15/40 HEAVY		\$126.00
	OIL FILTER		\$39.00
	AIR FILTER		\$121.00
	TOTAL INVOICE AMOUNT		\$705.00
	 Jamey Modlin General Manager		

REC'D - OFFICE OF TRANS  
MAY 2 '19 AM 11:03

**APPROVED**

for payment  5-14-19



**Transdev**

720 East Butterfield Road, Suite 300  
Lombard, IL 60148

124.1080

Invoice#: 1090622

Date: 11/14/2018

Customer: 76409

**Invoice**

D'Andrea Walker  
Department of Public Works and Transportation  
9400 Peppercorn Place, Suite 320  
Largo, MD 20774

	Description	Rate	Total
09/01/18	PARA 62658		
	REPAIRS NO A/C REAR REPLACE EVAP MOTOR	8HR	\$520.00
	PARTS MOTOR EVAP		\$161.00
	Total Invoice Amount		\$681.00
	<i>Tony Ward</i>		
	Tony Ward Maintenance Manager		

REC'D - OFFICE OF TRANS  
JAN 25 '19 AM 10:25

**APPROVED** For payment *Jan 25/19* 1-30-19



APPROVED

# Transdev

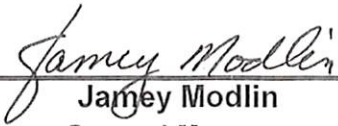
720 East Butterfield Rd. Suite 300  
Lombard, IL 60148

DATE  
INVOICE #  
CUSTOMER:

11/14/2018
1090621
76409

## Invoice

D'Andrea Walker  
Department of Public Works  
9400 Peppercorn Place, Suite 320  
Largo, MD 20774

	DESCRIPTION	Rate	AMOUNT
9/1/2018	PARA PMI 62709		
	PMI INSPECTION, SERVICE & REPAIRS		
	PMI INSPECTION	4HR	\$260.00
	REPLACE WIPER BLADES	1HR	\$65.00
	SERVICE W/C	1HR	\$65.00
	REPLACE HEADLIGHT, INTERIOR LIGHT	1HR	\$65.00
	REPLACE WINDOW LATCH ASSEMBLE	1HR	\$65.00
	REPLACE BACK UP ALARM	1HR	\$65.00
	PARTS		
	WIPER BLADES		\$29.00
	OIL -15/40 HEAVY		\$126.00
	OIL FILTER		\$39.00
	AIR FILTER		\$121.00
	TOTAL INVOICE AMOUNT		\$900.00
	 Jamey Modlin General Manager		

EC'D - OFFICE OF TRANS  
MAY 2 '19 AM 11:03



**APPROVED**

for payment  5-14-19

APPROVED

10/10/2019

**Transdev**

720 East Butterfield Road, Suite 300  
Lombard, IL 60148

124.1080

Invoice#: 1090620  
Date: 11/14/2018  
Customer: 76409

**Invoice**

D'Andrea Walker  
Department of Public Works and Transportation  
9400 Peppercorn Place, Suite 320  
Largo, MD 20774

	Description	Rate	Total
09/01/18	PARA PMI 63172		
	PMI INSPECTION, SERVICE, & REPAIRS		
	PMI INSPECTION	4HR	\$260.00
	REPLACE WIPER BLADES	1HR	\$65.00
	SERVICE W/C	1HR	\$65.00
	PLUG REAR TIRES	2HR	\$130.00
	REPLACE WINDOW LATCH ASSEMBLE	1HR	\$65.00
	REPLACE INTERIOR LIGTH ASSEMBLE	1HR	\$65.00
	PARTS		
	WIPER BLADES		29.00
	OIL - 15/40 HEAVY		\$121.00
	FILTER OIL		\$56.00
	AIR FILTER		\$132.00
	FUEL FILTER PRIMARY		145.72
	FUEL FILTER SECONDARY		211.00
	Total Invoice Amount		\$1,344.72
	<i>Tony Ward</i>		
	Tony Ward		
	Maintenance Manager		

REC'D - OFFICE OF TRANS  
JAN 25 '19 AM10:25

**APPROVED**

For payment for 1-30-19

APPROVED

720 East Butterfield Road, Suite 300  
Lombard, IL 60148

**Invoice#:** 1090619  
**Date:** 11/14/2018  
**Customer:** 76409

D'Andrea Walker  
Department of Public Works and Transportation  
9400 Peppercorn Place, Suite 320  
Largo, MD 20774

REC'D - OFFICE OF TRANS  
JAN 25 '19 AM 10:24

**APPROVED** for payment *J. H. [Signature]* 1-30-19



**Transdev**

720 East Butterfield Road, Suite 300  
Lombard, IL 60148

124.1080

Invoice#: 1090618

Date: 11/14/2018

Customer: 76409

**Invoice**

D'Andrea Walker  
Department of Public Works and Transportation  
9400 Peppercorn Place, Suite 320  
Largo, MD 20774

	Description	Rate	Total
09/01/18	PARA 62613		
	REPAIRS NO A/C REAR REPLACE SUCTION LINE FOR A/C EVACUATE, VACUUM, & RE-CHARGE	8HR	\$520.00
	PARTS SUCTION HOSE		\$175.00
	Total Invoice Amount		\$695.00
	<i>Tony Ward</i>		
	Tony Ward Maintenance Manager		

REC'D - OFFICE OF TRANS  
JAN 25 '19 AM 10:24

**APPROVED**

for payment *[Signature]* 1-30-19

**Transdev**

720 East Butterfield Road, Suite 300  
Lombard, IL 60148

124.1080

Invoice#: 1090617

Date: 11/14/2018

Customer: 76409

**Invoice**

D'Andrea Walker  
Department of Public Works and Transportation  
9400 Peppercorn Place, Suite 320  
Largo, MD 20774

	Description	Rate	Total
10/06/18	PARA PMI 63177		
	PMI INSPECTION, SERVICE, & REPAIRS		
	PMI INSPECTION	4HR	\$260.00
	REPLACE WIPER BLADES	1HR	\$65.00
	SERVICE W/C	1HR	\$65.00
	REPLACE LIGHT BULBS THAT WERE OUT	1HR	\$65.00
	PARTS		
	OIL FILTER		41.00
	WIPER BLADES		\$29.00
	OIL 15W/40 HEAVY		\$112.00
	FUEL FILTER SECONDARY		\$211.36
	FUEL FILTER PRIMARY		145.72
	AIR FILTER		121.00
	Total Invoice Amount		\$1,115.08
	<i>Tony Ward</i>		
	Tony Ward		
	Maintenance Manager		

REC'D - OFFICE OF TRANS  
JAN 25 '19 AM 10:24

**APPROVED**

For payment for 1-30-19

**Transdev**

720 East Butterfield Road, Suite 300  
Lombard, IL 60148

124.1080

Invoice#: 1090616

Date: 11/14/2018

Customer: 76409

**Invoice**

D'Andrea Walker  
Department of Public Works and Transportation  
9400 Peppercorn Place, Suite 320  
Largo, MD 20774

	Description	Rate	Total
10/06/18	PARA PMI 63157		
	PMI INSPECTION, SERVICE, & REPAIRS		
	PMI INSPECTION	4HR	\$260.00
	REPLACE WIPER BLADES	1HR	\$65.00
	SERVICE W/C	1HR	\$65.00
	REPLACE LIGHT BULB & LIGHT ASSEMBLE	1HR	\$65.00
	PLUG LINES	2HR	\$130.00
	PARTS		
	OIL FILTER		41.10
	WIPER BLADES		\$29.00
	OIL 15W/40 HEAVY		\$112.00
	FUEL FILTER SECONDARY		\$211.36
	FUEL FILTER PRIMARY		145.72
	AIR FILTER		121.00
	Total Invoice Amount		\$1,245.18
	<i>Tony Ward</i>		
	Tony Ward		
	Maintenance Manager		

REC'D - OFFICE OF TRANS  
JAN 25 '19 AM 10:24

**APPROVED** For payment Jan 25 '19 1-30-19

720 East Butterfield Road, Suite 300  
Lombard, IL 60148

**Invoice#:** 1090615  
**Date:** 11/14/2018  
**Customer:** 76409

D'Andrea Walker  
Department of Public Works and Transportation  
9400 Peppercorn Place, Suite 320  
Largo, MD 20774

**APPROVED**

For

payment


June 11-30-19

0	00000000	00000000
1	00000001	00000001
2	00000010	00000010
3	00000011	00000011
4	00000100	00000100
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6	00000110	00000110
7	00000111	00000111
8	00001000	00001000
9	00001001	00001001
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B	00001011	00001011
C	00001100	00001100
D	00001101	00001101
E	00001110	00001110
F	00001111	00001111
G	00010000	00010000
H	00010001	00010001
I	00010010	00010010
J	00010011	00010011
K	00010100	00010100
L	00010101	00010101
M	00010110	00010110
N	00010111	00010111
O	00011000	00011000
P	00011001	00011001
Q	00011010	00011010
R	00011011	00011011
S	00011100	00011100
T	00011101	00011101
U	00011110	00011110
V	00011111	00011111
W	00100000	00100000
X	00100001	00100001
Y	00100010	00100010
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b	00101011	00101011
c	00101100	00101100
d	00101101	00101101
e	00101110	00101110
f	00101111	00101111
g	00110000	00110000
h	00110001	00110001
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j	00110011	00110011
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l	00110101	00110101
m	00110110	00110110
n	00110111	00110111
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p	00111001	00111001
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s	00111100	00111100
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y	01000010	01000010
z	01000011	01000011
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	01000101	01000101
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~	01000111	01000111
DEL	01001000	01001000

720 East Butterfield Road, Suite 300  
Lombard, IL 60148

**Invoice#:** 1090614  
**Date:** 11/14/2018  
**Customer:** 76409

D'Andrea Walker  
Department of Public Works and Transportation  
9400 Peppercorn Place, Suite 320  
Largo, MD 20774

	Description	Rate	Total
10/06/18	PARA PMI 62702  PMI INSPECTION, SERVICE, & REPAIRS  PMI INSPECTION REPLACE WIPER BLADES SERVICE W/C  PARTS OIL FILTER	   4HR 1HR 1HR   	   \$260.00 \$65.00 \$65.00  \$89.00 35.00
<b>Total Invoice Amount</b>			<b>\$514.00</b>
 <hr style="width: 40%; margin-left: 0;"/> <b>Tony Ward</b> Maintenance Manager			

REC'D - OFFICE OF TRAILS  
JUN 25 '19 AM 10:23

**APPROVED**

For payment  
Jan 1-30-19



**DEPARTMENT OF PUBLIC WORKS AND TRANSPORTATION  
THEBUS BILLING FY2019- PAYMENT SUMMARY SHEET  
OCTOBER 2018 PAYMENT**

Total Actual Hours  =  
**Billed Hours (Invoice 1090613) 20,827.52 @ \$100.92 = \$2,101,913.32**

	<b>LIQUIDATED DAMAGES</b>	
+	Vehicle cleaning (Form 1)	\$0.00
+	HVAC Liquidated Damages (Form 2)	\$0.00
+	Destination Sign (Form 3)	\$0.00
+	Wheelchair Liquidated Damages (Form 4)	\$0.00
+	Pull Cord Liquidated Damages (Form 5)	\$0.00
+	Farebox Liquidated Damages (Form 6)	\$0.00
+	Preventative Maintenance (Form 7)	\$0.00
+	Correction Citations Liquidated Damages (Form 8)	\$0.00
+	Complaints (Form 13)	\$0.00
+	AVL Reporting (Form 14)	\$0.00
+	Manager Liquidated Damages (Form 15)	\$0.00
+	Strategic Bus Placement liquidated damages (Form 16)	\$0.00
+	Extra Board (Form 17)	\$0.00
+	Body Damage (Form 18)	\$0.00
<b>Subtotal</b>		
	<b>Liquidated Damages</b>	<b>\$0.00</b>
+	<b>CORRECTIONS</b>	
<b>Subtotal</b>	Revenue Hour Corrections (Form 19)	-\$2,551.26
	<b>CORRECTIONS</b>	
+	<b>DIRECT CHARGES/CREDITS</b>	
+	Domian 7/Marketing Director Charges/Credits (Form 21) Paid under separate cover	\$0.00
+	Dunbar Money Collection Charges/Credits (Form 22)	-\$1,252.79
+	Other Direct Deduction Payments (Itemize and Attach) (Form 23)	\$0.00
	Other Direct Charges/Credits (Itemize and Attach) (Form 24)	\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
<b>Subtotal</b>		
<b>Total</b>	<b>Direct Charges/Credits</b>	<b>-\$3,804.05</b>
	<b>Net Payment</b>	<b>\$2,098,109.27</b>



# INVOICE

## Veolia Transportation

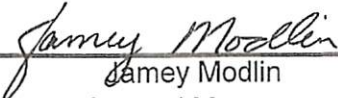
720 East Butterfield Rd. Suite 300  
Lombard, IL 60148

DATE:	11/5/2018
INVOICE #	1090613
Customer ID	76409

### BILL TO

Ms. D'Andrea L. Walker  
Associate Director, Division of Transit  
Department of Public Works and Transportation  
9400 Peppercorn Place, Suite 320  
Largo, MD 20774

DESCRIPTION	UNIT \$	REV HRS	AMOUNT
Revenue Hours Veolia - October 2018	100.92	20,643.52	2,083,344.04
Strategic	100.92	184.00	18,569.28
			-
			-
			-
<b>Total Before Missed Trips</b>		<b>20,827.52</b>	<b>2,101,913.32</b>
Revenue Hours not provided Dunbar			- 2,551.26
			- 1,252.79
			<hr/>
Pay			2,098,109.27

REVIEWED BY

Jamey Modlin General Manager

Admin Fee	0.000%
	\$ -
Other	
<b>TOTAL Due</b>	<b>\$ 2,101,913.32</b>

Missed Trip Hours	100.92	-25.28	Deduction	(2,551.26)
	<b>HRS TOTAL</b>	<b>20,802.24</b>	<b>Accrual</b>	<b>\$ 2,099,362.06</b>



Thank You For Your Business!



## Transdev

720 East Butterfield Road, Suite 300  
Lombard, IL 60148

124.1080

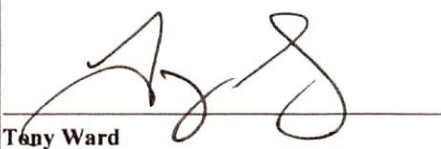
Invoice#: 1090612

Date: 10/31/2018

Customer: 76409

## Invoice

D'Andrea L. Walker  
Department of Public Works and Transportation  
9400 Peppercorn Place, Suite 320  
Largo, MD 20774

	Description	Rate	Total
10/18/18	Old World Industries, LLC Diesel Exhaust Fluid - 750 GAL 1941423 \$1,198.33	\$1,198.33	\$1,198.33
	5% Administrative Fee	\$59.92	\$59.92
	Total Invoice Amount		\$1,258.25
	 Tony Ward Maintenance Manager		





5105299141

**Transdev**

720 East Butterfield Road, Suite 300  
Lombard, IL 60148

124.1080

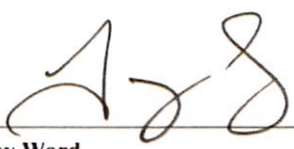
Invoice#: 1090611

Date: 10/31/2018

Customer: 76409

**Invoice**

D'Andrea L. Walker  
Department of Public Works and Transportation  
9400 Peppercorn Place, Suite 320  
Largo, MD 20774

	Description	Rate	Total
09/26/18	Old World Industries, LLC Diesel Exhaust Fluid - 750 GAL 1927899 \$444.41	\$444.41	\$444.41
	5% Administrative Fee	\$22.22	\$22.22
	Total Invoice Amount		\$466.63
	 Tony Ward Maintenance Manager		



5105699140

**Transdev**


720 East Butterfield Road, Suite 300  
Lombard, IL 60148

124.1080

Invoice#: 1090610  
Date: 10/31/2018  
Customer: 76409

**Invoice**

D'Andrea L. Walker  
Department of Public Works and Transportation  
9400 Peppercorn Place, Suite 320  
Largo, MD 20774

	Description	Rate	Total
10/08/18	Cummins Power Systems, LLC Transmission Exchange Program for 62628 G5-3592 \$8,559.15		
	Bus #62628- Parts for transmission exchange	\$8,559.15	\$8,559.15
		8,559.15	8,559.15
	5% Administrative Fee	\$427.96	\$427.96
	Total Invoice Amount		\$8,987.11
	 Tony Ward Maintenance Manager		



5105699138

**Transdev**

720 East Butterfield Road, Suite 300  
Lombard, IL 60148

124.1080

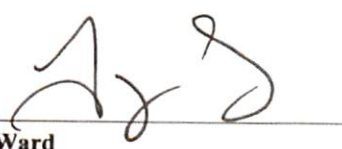
Invoice#: 1090609

Date: 10/31/2018

Customer: 76409

**Invoice**

D'Andrea L. Walker  
Department of Public Works and Transportation  
9400 Peppercorn Place, Suite 320  
Largo, MD 20774

	Description	Rate	Total
10/17/18	Cummins Power Systems, LLC Transmission Exchange Program for 62628 H3-7262 \$6,013.66		
	Bus #62628- Labor for transmission exchange	\$6,013.66	\$6,013.66
		6,013.66	6,013.66
	5% Administrative Fee	\$300.68	\$300.68
	Total Invoice Amount		\$6,314.34
	 Tony Ward Maintenance Manager		



5105699137



**Transdev**

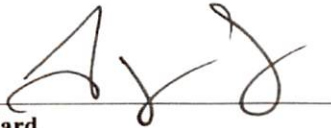
720 East Butterfield Road, Suite 300  
Lombard, IL 60148

124.1080


Invoice#: 1090608  
Date: 10/31/2018  
Customer: 76409

**Invoice**

D'Andrea L. Walker  
Department of Public Works and Transportation  
9400 Peppercorn Place, Suite 320  
Largo, MD 20774

	Description	Rate	Total
10/03/18	Cummins Power Systems, LLC Engine Replacement for 63208 H3-6412 \$43,069.75		
	Bus #63208- Parts and labor for engine replacement	\$43,069.75	\$43,069.75
		43,069.75	43,069.75
	5% Administrative Fee	\$2,153.49	\$2,153.49
	Total Invoice Amount		\$45,223.24
	 Tony Ward Maintenance Manager		



  
5105099136



**Transdev**

720 East Butterfield Road, Suite 300  
Lombard, IL 60148

124.1080

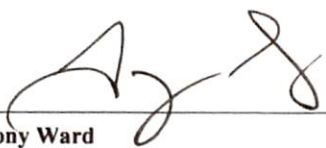
Invoice#: 1090607

Date: 10/29/2018

Customer: 76409

**Invoice**

D'Andrea L. Walker  
Department of Public Works and Transportation  
9400 Peppercorn Place, Suite 320  
Largo, MD 20774

	Description	Rate	Total
10/12/18 & 10/26/18	TRANSIT ANALYST POSITION Jayquetta Samoura	\$4,371.92	\$4,371.92
Total Invoice Amount			\$4,371.92
 Tony Ward Maintenance Manager			



5105699135

**Transdev**

720 East Butterfield Road, Suite 300  
Lombard, IL 60148

124.1080


Invoice#: 1090606

Date: 10/15/2018

Customer: 76409

**Invoice**

D'Andrea L. Walker  
Department of Public Works and Transportation  
9400 Peppercorn Place, Suite 320  
Largo, MD 20774

Quantity	Description	Rate	Total
564.65	SEPTEMBER 2018 - Salary / Benefits Cost Negotiated in THE BUS Service Agreement	\$85.75	\$48,418.45
Total Invoice Amount			\$48,418.45
 Tony Ward Maintenance Manager			



OK [Signature]

510569134

# INVOICE

## Veolia Transportation

720 East Butterfield Rd. Suite 300  
Lombard, IL 60148

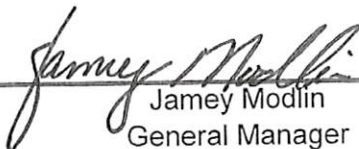
DATE:	10/5/2018
INVOICE #	1090604
Customer ID	76409

### BILL TO

Ms. D'Andrea L. Walker  
Associate Director, Division of Transit  
Department of Public Works and Transportation  
9400 Peppercorn Place, Suite 320  
Largo, MD 20774

DESCRIPTION	UNIT \$	REV HRS	AMOUNT
Revenue Hours Veolia - September 2018	100.92	17,082.90	1,724,006.27
Strategic	100.92	152.00	15,339.84
			-
			-
			-
<b>Total Before Missed Trips</b>		<b>17,234.90</b>	<b>1,739,346.11</b>
Revenue hours not provided			= 2990.26
Dunbar			= 1239.52
Pay:			\$ 1,735,116.33

### REVIEWED BY

  
Jamey Modlin  
General Manager

Admin Fee	0.000%
\$	-
Other	
<b>TOTAL Due</b>	<b>\$ 1,739,346.11</b>

Missed Trip Hours	100.92	-29.63	Deduction	(2,990.26)
HRS TOTAL		17,205.27	Accrual	\$ 1,736,355.85



Thank You For Your Business!



Rec'd 10/9/18 KMC

DEPARTMENT OF PUBLIC WORKS AND TRANSPORTATION  
THEBUS BILLING FY2019- PAYMENT SUMMARY SHEET  
SEPTEMBER 2018 PAYMENT

Total Actual Hours 

**Billed Hours (Invoice 1090604) 17234.9 @ \$100.92**

$$=$$

11

\$1,739,346.11

LIQUIDATED DAMAGES		
+	Vehicle cleaning (Form 1)	\$0.00
+	HVAC Liquidated Damages (Form 2)	\$0.00
+	Destination Sign (Form 3)	\$0.00
+	Wheelchair Liquidated Damages (Form 4)	\$0.00
+	Pull Cord Liquidated Damages (Form 5)	\$0.00
+	Farebox Liquidated Damages (Form 6)	\$0.00
+	Preventative Maintenance (Form 7)	\$0.00
+	Correction Citations Liquidated Damages (Form 8)	\$0.00
+	Complaints (Form 13)	\$0.00
+	AVL Reporting (Form 14)	\$0.00
+	Manager Liquidated Damages (Form 15)	\$0.00
+	Strategic Bus Placement liquidated damages (Form 16)	\$0.00
+	Extra Board (Form 17)	\$0.00
+	Body Damage (Form 18)	\$0.00
Subtotal		
	Liquidated Damages	\$0.00
+	CORRECTIONS	
Subtotal	Revenue Hour Corrections (Form 19)	-\$2,990.26
CORRECTIONS		
+	DIRECT CHARGES/CREDITS	
+	Domian 7/Marketing Director Charges/Credits (Form 21) Paid under separate cover	\$0.00
+	Dunbar Money Collection Charges/Credits (Form 22)	-\$1,239.52
+	Other Direct Deduction Payments (Itemize and Attach) (Form 23)	\$0.00
	Other Direct Charges/Credits (Itemize and Attach) (Form 24)	\$0.00
		\$0.00
		\$0.00
		\$0.00
Subtotal		\$0.00
Total	Direct Charges/Credits	-\$4,229.78
	Net Payment	\$1,735,116.33




**Transdev**

720 East Butterfield Road, Suite 300  
Lombard, IL 60148  
**124.1080**

**Invoice#:** 1090603  
**Date:** 10/28/2018  
**Customer:** 76409

**Invoice**

D'Andrea L. Walker  
Department of Public Works and Transportation  
9400 Peppercorn Place, Suite 320  
Largo, MD 20774

Date	Description	Rate	Total
AUGUST 2018	Transdev FY2019 Fuel Usage for Administrative Vehicles (6001, 6002, 6003 & 6004) AUG-18 \$1,356.86	\$1,356.86	\$1,356.86
Total Invoice Amount			\$1,356.86
 Tony Ward Maintenance Manager			

*ok David C...*

5105699133



**Transdev**

720 East Butterfield Road, Suite 300  
Lombard, IL 60148

124.1080

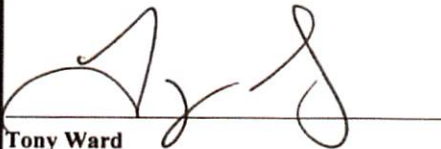
Invoice#: 1090602

Date: 09/28/2018

Customer: 76409

**Invoice**

D'Andrea L. Walker  
Department of Public Works and Transportation  
9400 Peppercorn Place, Suite 320  
Largo, MD 20774

	Description	Rate	Total
09/14/18	Old World Industries, LLC Diesel Exhaust Fluid - 750 GAL 1921108 \$656.36	\$656.36	\$656.36
	5% Administrative Fee	\$32.82	\$32.82
	Total Invoice Amount		\$689.18
	 Tony Ward Maintenance Manager		



5105 697259



**Transdev**

720 East Butterfield Road, Suite 300  
Lombard, IL 60148

124.1080

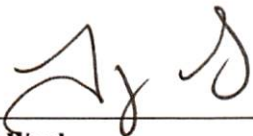
**Invoice#:** 1090601

**Date:** 09/28/2018

**Customer:** 76409

**Invoice**

D'Andrea L. Walker  
Department of Public Works and Transportation  
9400 Peppercorn Place, Suite 320  
Largo, MD 20774

	Description	Rate	Total
09/14/18 & 09/28/18	TRANSIT ANALYST POSITION Jayquetta Samoura	\$4,371.92	\$4,371.92
Total Invoice Amount			\$4,371.92
 _____ Tony Ward Maintenance Manager			



5105697258



## 124.1080

**Customer:** 76409

**D'Andrea Walker**  
**Department of Public Works and Transportation**  
**9400 Peppercorn Place, Suite 320**  
**Largo, MD 20774**

**APPROVED**

for payment *[Signature]* 9-26-2018

## 124.1030

**Customer:** 76409

**D'Andrea Walker**  
**Department of Public Works and Transportation**  
**9400 Peppercorn Place, Suite 320**  
**Largo, MD 20774**

**APPROVED** for payment *June 11/18* 9-26-2018

## 124.1080

**Customer:** 76409

for payment furnished 9-26-2018

**TRANSDEV**

720 East Butterfield Road, Suite 300  
Lombard, IL 60148

124.1080

Invoice#: 1090597

Date: 09/25/2018

Customer: 76409

**Invoice**

D'Andrea Walker  
Department of Public Works and Transportation  
9400 Peppercorn Place, Suite 320  
Largo, MD 20774

	Description	Rate	Total
06/30/18	CALL A BUS BRACKET INSTALL 62616	\$65.00 2HR	\$130.00
Total Invoice Amount			\$130.00
<i>Tony Ward</i> Tony Ward Maintenance Manager			

**APPROVED**

for payment from Elbert 9-26-2018



## 124.1050

**Customer:** 76409

**D'Andrea Walker**  
**Department of Public Works and Transportation**  
**9400 Peppercorn Place, Suite 320**  
**Largo, MD 20774**

**APPROVED** For payment *just* 9-26-2018

## 174.1080

**Customer:** 76409

**D'Andrea Walker**  
**Department of Public Works and Transportation**  
**9400 Peppercorn Place, Suite 320**  
**Largo, MD 20774**

**APPROVED**

for payment  9-26-2018

720 East Butterfield Road, Suite 300  
Lombard, IL 60148

**Customer:** 76409

**D'Andrea Walker**  
**Department of Public Works and Transportation**  
**9400 Peppercorn Place, Suite 320**  
**Largo, MD 20774**

**APPROVED**

for payment for 11/26/18 9-26-2018

720 East Butterfield Road, Suite 300  
Lombard, IL 60148

**Invoice#:** 1090593

**Customer:** 76409

D'Andrea Walker  
Department of Public Works and Transportation  
9400 Peppercorn Place, Suite 320  
Largo, MD 20774

**APPROVED**

for payment Jan 11th 9-26-2018

720 East Butterfield Road, Suite 300  
Lombard, IL 60148

**Customer:** 76409

For payment June 26th 9-26-2018

## 124.1080

**Customer:** 76409

for payment furnished 9-26-2018



## 124.1080

**Customer:** 76409

**D'Andrea Walker**  
**Department of Public Works and Transportation**  
**9400 Peppercorn Place, Suite 320**  
**Largo, MD 20774**

**APPROVED** for payment *Jim Hart* 9-26-2018

720 East Butterfield Road, Suite 300  
Lombard, IL 60148

**Customer:** 76409

**D'Andrea Walker**  
**Department of Public Works and Transportation**  
**9400 Peppercorn Place, Suite 320**  
**Largo, MD 20774**

**APPROVED**

For payment Jws Hart 9-26-2018

**I24.1080**

**Customer:** 76409

**D'Andrea Walker**  
**Department of Public Works and Transportation**  
**9400 Peppercorn Place, Suite 320**  
**Largo, MD 20774**

**APPROVED**

for payment fwd Clerk 9-26-2018

## 124.1030

**Customer:** 76409

**D'Andrea Walker**  
**Department of Public Works and Transportation**  
**9400 Peppercorn Place, Suite 320**  
**Largo, MD 20774**

**APPROVED**

for payment June 2018 9-26-2018

## 124.1080

**Customer:** 76409

**D'Andrea Walker**  
**Department of Public Works and Transportation**  
**9400 Peppercorn Place, Suite 320**  
**Largo, MD 20774**

**APPROVED**

For payment Just Hunt 9-26-2018

## 124.1030

**Customer:** 76409

**D'Andrea Walker**  
**Department of Public Works and Transportation**  
**9400 Peppercorn Place, Suite 320**  
**Largo, MD 20774**

**APPROVED** for payment *Jim Hart* 9-26-2018



## 124.1080

**Customer:** 76409

**D'Andrea Walker**  
**Department of Public Works and Transportation**  
**9400 Peppercorn Place, Suite 320**  
**Largo, MD 20774**

**APPROVED** For payment June 11, 9-26-2018

720 East Butterfield Road, Suite 300  
Lombard, IL 60148

**Customer:** 76409

**D'Andrea Walker**  
**Department of Public Works and Transportation**  
**9400 Peppercorn Place, Suite 320**  
**Largo, MD 20774**

**APPROVED** For payment *Jan 2018* 9-26-2018

720 East Butterfield Road, Suite 300  
Lombard, IL 60148

**Invoice#:** 1090582

**Date:** 09/25/2018

**Customer:** 76409

**D'Andrea Walker**  
**Department of Public Works and Transportation**  
**9400 Peppercorn Place, Suite 320**  
**Largo, MD 20774**

**APPROVED**

for payment June 1st 9-26-2018