



March 15, 2023

Legislative Reference Library
Attn: Acquisitions Dept.
645 State Office Building
St. Paul, MN 55155-1050

Subject: Federal Funding Report Requirement: Replacement Service Providers

This letter provides the required reporting for all expenditures of federal funds by replacement service providers. Plymouth Metrolink transit service requested American Rescue Plan Act (ARP) Funds from the Metropolitan Council and subsequently received an allocation of \$1,645,111 of American Rescue Plan Act of 2021 (ARP). This fund was received in 2022 as a reimbursement for 2021 expenses.

These funds were used on transit operating expenses including fuel, vehicle maintenance, and operation services. Please see attached documentation of these expenses.

This information was also sent to the ranking party members of the Senate Transportation Committee and House Transportation Finance and Policy Committee. If you have any questions about this letter or the attached documentation of expenses, please do not hesitate to contact Metrolink CEO, Chris LaBounty, at clabounty@plymouthmn.gov or 763.509.5541.

Regards,

Nur Kasin

Nur Kasin
Plymouth Metrolink Transit Administrator

cc: Dave Callister, City Manager
Chris LaBounty, Deputy Public Works Director/City Engineer

ARP / Title 49 U.S.C. Section 5307 Funding
Metropolitan Council Subrecipient Grant Agreement

SUBRECIPIENT: City of Plymouth / Plymouth Metrolink		SG-2022-009
PROJECT: American Rescue Plan Act of 2021 (ARP) - Section 5307 Operating Assistance Project is a research project: No Project costs include indirect costs: No Indirect Cost Rate over de minimis rate of 10%: N/A		
PROJECT COST: \$1,645,111	FEDERAL GRANT: \$1,645,111	
LOCAL MATCH: N/A 100% federal	SUBRECIPIENT DUNS: 097101679	
PROJECT ACTIVITY PERIOD: January 20, 2020 to December 31, 2023		
FEDERAL AWARDING AGENCY: U.S. DOT, Federal Transit Administration		
FEDERAL AWARD DESCRIPTION: FY 2021 ARP/Section 5307 funding will be used for transit operations at 100% federal share		
FEDERAL AWARD NAME: ARP/Section 5307 Funding for Operating Assistance		
DATE OF FEDERAL AWARD: July 16, 2021	FAIN No: MN-2021-030	
CFDA NAME: 5307 - Urbanized Area Formula Grants (ARP)	CFDA No: 20507	
COUNCIL ACTION: April 13, 2022 (Business Item No. 2022-72)		
<p>PROJECT MANAGERS: Michael Hochhalter, Senior Project Administrator Metropolitan Transportation Services 390 Robert Street North, Saint Paul, MN 55101 651-602-1961 / michael.hochhalter@metc.state.mn.us</p> <p>Nur Kasin, Transit Administrator City of Plymouth 3400 Plymouth Blvd., Plymouth, MN 55447 763-509-5013 / nkasin@plymouthmn.gov</p>		

(updated/rev. April 2022)

AGREEMENT

THIS AGREEMENT is made and entered into by and between the Metropolitan Council (“Council”) and the entity or organization identified above as the “Subrecipient.” The Council and the Subrecipient are individually a “Party” and collectively “the Parties.”

RECITALS

1. The Council is the Metropolitan Planning Organization for the Minneapolis-Saint Paul metropolitan area and receives and disburses federal funds to eligible subrecipients.
2. Consistent with the requirement of the American Rescue Plan Act of 2021 (“ARP”), title 49 U.S.C. section 5307, and local processes, the Council applied for federal assistance, which included the “Project” identified on Page 1 of this Agreement for which the Subrecipient submitted a funding application to the Council.
3. The Council received grant funds from the Federal Transit Administration (“FTA”) including funding for the Subrecipient’s Project and will make FTA grant funding available to the Subrecipient for its Project subject to the terms and conditions of this Agreement.
4. This Agreement establishes the terms and conditions under which the Subrecipient will receive and expend the FTA grant funding.

NOW THEREFORE, the Council and the Subrecipient agree as follows:

I. DEFINITIONS

1.01 Definition of Terms. The terms defined in this section have the meanings given them in this section unless otherwise provided or indicated by the context.

- (a) **Approved Budget.** “Approved Budget” means the Project budget contained in the attachment to this Agreement (“Attachment”) that details the costs associated with each Workscope Activity, including a separate line item for indirect costs. The Attachment is incorporated into and is part of this Agreement.
- (b) **Grant Funds.** “Grant Funds” means the federal ARP/Section 5307 grant funding received by the Council and made available to the Subrecipient under this Agreement for reimbursement of FTA-eligible Workscope Activities.
- (c) **Project.** “Project” means the Subrecipient’s “Project” identified on Page 1 for which the Subrecipient was awarded Grant Funds. A summary of the Project (with Workscope Activities and Approved Budget) is contained in the Attachment.
- (d) **Project Activity Period.** “Project Activity Period” means the time period identified on Page 1 within which eligible Workscope Activities must be completed. The Project Activity Period may have commenced before the Effective Date of this Agreement.
- (e) **Project Costs.** “Project Costs” means the cost of performing and completing Workscope Activities that are eligible for reimbursement under this Agreement. Project Costs may change (increase or decrease) during the Term of this Agreement if approved changes in the scope of the Project, the Workscope Activities, or the Approved Budget occur because of changed circumstances.
- (f) **Workscope Activities.** “Workscope Activities” means the Project activities specified in the Attachment for which the Subrecipient was awarded Grant Funds.

II. PROJECT; APPROVED BUDGET; AND MATERIAL REPRESENTATIONS

2.01 Project. The Subrecipient will perform and complete the Workscope Activities in a satisfactory and proper manner and in accordance with the schedule and the terms and conditions of this Agreement. All Project activities must be consistent with the approved Workscope Activities and the Approved Budget. Any proposed change in the Project must be submitted to the Council's Project Manager for written approval. A change in the Project is not effective until the Subrecipient receives written approval from the Council's Project Manager.

2.02 Approved Budget; Budget Variances. The Subrecipient will complete the Project in accordance with the Approved Budget. The Subrecipient may reallocate up to 20 percent of the Grant Funds among the Approved Budget lines of the Workscope Activities without prior approval by the Council's Project Manager, provided: (1) Grant Funds may be used only for Project activities for which the Subrecipient was awarded Grant Funds; (2) the reallocation does not materially change the scope or nature of the Project; and (3) the Subrecipient informs the Council's Project Manager about the reallocation of Grant Funds. The Council's Project Manager may administratively approve budget reallocation requests that exceed 20 percent of the Approved Budget but only if the reallocation does not materially change the scope and nature of the Project. Notwithstanding the aggregate or net effect of any reallocations, the Council's obligation to disburse Grant Funds shall not exceed the Federal Grant amount identified on Page 1.

2.03 Material Representations; Application. All representations in the Subrecipient's application for Grant Funds are material representations of fact upon which the Council relied in awarding the Grant Funds. The Subrecipient's application is incorporated by reference into this Agreement.

III. AUTHORIZED USE OF GRANT FUNDS; ELIGIBLE COSTS

3.01 Authorized Use of Grant Funds. The Subrecipient must use Grant Funds only for costs that are: (1) FTA-eligible expenses; (2) in accordance with the Approved Budget; and (3) directly incurred for the Project during the Project Activity Period.

3.02 Eligible Costs. Costs incurred by the Subrecipient before the Project Activity Period and costs incurred by the Subrecipient after the Project Activity Period are not eligible for reimbursement. All expenses are subject to FTA regulations and guidance including the applicable provisions of the following:

- (a) U.S. DOT, *FTA Master Agreement*, FTA MA (29) (Feb. 7, 2022).
<https://www.transit.dot.gov/sites/fta.dot.gov/files/2022-02/FTA-Master-Agreement-v29-2022-02-07.pdf>
- (b) *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards [OMB Guidance]*, 2 C.F.R. Part 200 (e-CFR current as of March 5, 2022).
https://www.ecfr.gov/cgi-bin/text-idx?SID=da28842c50905b2160cb5f51f2b7582d&mc=true&node=pt2.1.200&rgn=div5#se2.1.200_1459

- (c) *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* [U.S. DOT], 2 C.F.R. Part 1201 (e-CFR current as of March 15, 2022).
<https://www.ecfr.gov/cgi-bin/text-idx?SID=a4d77dcb804366a8b8895c70280c51f2&mc=true&node=pt2.1.1201&rgn=div5>
- (d) *Award Management Requirements*, FTA Circular 5010.1E (Rev. 2 July 16, 2018).
<https://www.transit.dot.gov/sites/fta.dot.gov/files/docs/regulations-and-guidance/fta-circulars/58051/5010-1e-circular-award-management-requirements-7-16-18.pdf>
- (e) *Third Party Contracting Guidance*, FTA Circular 4220.1F (Rev. 4 Mar. 18, 2013).
<https://www.transit.dot.gov/sites/fta.dot.gov/files/docs/Third%20Party%20Contracting%20Guidance%20%28Circular%204220.1F%29.pdf>

The federal requirements in this section and throughout this Agreement are subject to change. The most recent of these federal requirements shall govern this Agreements at any particular time.

IV. AWARD AMOUNT AND REIMBURSEMENT

4.01 Maximum Grant Amount. The Federal Grant amount is the maximum amount of funding the Council will make available to the Subrecipient for the Project. The Council's obligation under this Agreement will not exceed the lesser of: the Federal Grant amount identified on Page 1; or the actual Project Costs incurred during the Project Activity Period.

4.02 Reimbursements. The Council will disburse Grant Funds to the Subrecipient on a reimbursement basis.

- (a) **Quarterly Invoices.** The Subrecipient will submit reasonably detailed quarterly invoices, the form and content of which invoices will be determined by the Council [see Section 10.12]. The invoices must contain the following: (1) copies of all receipts for all non-reoccurring expenses paid during the invoice period; and (2) as applicable, for each third-party contract, a monthly Disadvantaged Business Enterprise ("DBE") report [see Section 10.12] using a Council-approved report form.
- (b) **Additional Information.** In addition to the quarterly invoices and required supporting documentation, the Subrecipient will submit any additional data or information requested by the Council: (1) to support the Subrecipient's reimbursement request; and (2) that may be required by the Federal Government for reporting to the FTA.
- (c) **Disbursements.** Upon the Council's review and approval of a Subrecipient invoice, the Council will disburse to the Subrecipient the approved reimbursement amount. The Council may deny part or all of any reimbursement request if the Council determines the request is not supportable or requests reimbursement for ineligible Project expenses. No reimbursement will be made which would cause the Council to disburse Grant Funds exceeding the Federal Grant amount. The Council may withhold payment if the Subrecipient is not current in its reporting requirements under Article VI. Disbursement of any Grant Funds or approval of any report shall not be construed as a waiver by the Council of any Subrecipient noncompliance with this Agreement.

4.03 Repayment of Unauthorized Use of Grant Funds. Upon a finding by the Council that the Subrecipient has made an unauthorized or undocumented use of Grant Funds, and upon a demand for repayment issued by the Council, the Subrecipient agrees to promptly repay such amounts to the Council.

4.04 Reversion of Unexpended Grant Funds. All Grant Funds made available to the Subrecipient or disbursed to the Subrecipient by the Council under this Agreement that have not been expended for eligible Workslope Activities that were undertaken during the Project Activity Period shall revert back to the Council. The Subrecipient will promptly remit to the Council all Grant Funds not expended for eligible Workslope Activities.

4.05 Grant Contingent on Federal Funding. The Subrecipient acknowledges and agrees that the Council's payment of Grant Funds is contingent on the Council receiving grant funding from the FTA. If, for any reason, the FTA reduces the amount of its funding to the Council, or otherwise disallows any Council reimbursements for Project costs or expenses, only outstanding incurred eligible costs will be eligible for reimbursement. The Subrecipient will: (1) pay any and all lawful claims arising out of or incidental to the performance of the Project if the FTA reduces the amount of its funding, does not provide federal funding, or disallows reimbursement payments; and (2) indemnify and hold the Council harmless from those claims and from any claims arising out of this Agreement arising from these circumstances. If the FTA rescinds or reduces its funding to the Council, the Council may immediately terminate this Agreement by written notice to the Subrecipient pursuant to Section 7.03.

V. ACCOUNTING AND RECORDKEEPING REQUIREMENTS

5.01 Documentation of Project Costs. All Project Costs charged to the Project must be supported by proper documentation, including properly executed payrolls, effort reporting or time records, invoices, contracts, receipts for expenses or vouchers, evidencing in detail the nature and propriety of the charges.

5.02 Establishment and Maintenance of Project Information. The Subrecipient will establish and maintain accurate, detailed, and complete separate books, accounts, financial records, documentation, and other evidence relating to the Subrecipient's performance under this Agreement and the receipt and expenditure of all Grant Funds. These documents shall include the property records required by Article IX. The Subrecipient will establish and maintain all such information in accordance with generally accepted accounting principles and practices and will retain intact all Project information until the latest of: six years following the Term of this Agreement; or if any litigation, claim, or audit is commenced during either such period, when all such litigation, claims, or audits have been resolved and final action taken.

5.03 Audits. The accounts and records of the Subrecipient relating to the Project will be audited in the same manner as all other accounts and records of the Subrecipient are audited. During the records maintenance period specified in Section 5.02, authorized representatives of the Council, the Legislative Auditor, and/or State Auditor (as required by Minnesota Statutes, section 16C.05 subdivision 5), the United States Secretary of Transportation, the FTA Administrator, and the United States Comptroller General will have access to all books, records, documents, accounting practices and procedures, and other information for inspection, audit, and copying during normal business hours. These access rights include timely and reasonable access to the Subrecipient's personnel for the purposes of interviews and discussion related to books, records, documents,

accounting practices and procedures, and other information relating to the Project. The access will be provided without cost or charge to the auditing entities and the auditing entities' designated representatives and agents. The Subrecipient will provide proper facilities for such access and inspection.

5.04 Collection, Transmission, and Storage of Information. Whenever practicable, the Subrecipient should collect, transmit, and store Project-related information in open and machine-readable formats rather than in closed formats, or on paper in accordance with applicable statutory requirements. A machine-readable format is a format in a standard computer language (not English text) that can be read automatically by a web browser or computer system.

VI. REPORTING AND MONITORING REQUIREMENTS

6.01 Quarterly Federal Financial Reports and Milestone Progress Reports. The Subrecipient shall submit quarterly Federal Financial Reports ("FFRs") and Milestone Progress Reports ("MPRs") to the Council. The Council will provide the Subrecipient with an electronic version of the FFR and MPR that the Subrecipient must complete and submit [see Section 10.12]. Each MPR must include both a detailed summary of the completed Workslope Activities and a report on the Workslope Activities schedule. The FFR and the MPR will provide a current, complete, and accurate account of Workslope Activities and Project expenditures. Quarterly reports are due on:

January 15 (for the quarter October 1 through December 31);

April 15 (for the quarter January 1 through March 31);

July 15 (for the quarter April 1 through June 30); and

October 15 (for the quarter July 1 through September 30).

6.02 Final Reports. Upon completion of the Project and not later than 60 calendar days after the end of the Project Activity Period, the Subrecipient must submit a final progress report and a final financial status report of expenditures for the Project, the form and contents of which reports will be determined by the Council [see Section 10.12]. The final progress report must contain a final accounting of the expenditure of Grant Funds and an inventory of property (if any) and equipment (if any) acquired with Grant Funds during performance of the Project as required by Article IX.

6.03 Content of Reports; Copies. The Subrecipient will report completely and will provide the Council with any additional or follow-up information as may be requested by the Council. The Subrecipient will provide copies of the reports specified in Sections 6.01 and 6.02 to organizations and individuals upon request during the Term of this Agreement in accordance with the terms of the Minnesota Government Data Practices Act.

6.04 Monthly DBE Reporting Requirements. The Subrecipient will provide the Council with monthly reports on all Disadvantaged Business Enterprise ("DBE") activity on third party agreements, the form and content of which reports will be determined by the Council [see Section 10.12] based on the procurement process established for the Subrecipient in the "Federal Procurement Basics" [see Section 10.12].

6.05 Other Monitoring Activities. To assist the Council in monitoring compliance with this Agreement, the Subrecipient will attend Subrecipient meetings as requested by the Council and permit site visits by Council staff, during business hours, upon reasonable notice. The Subrecipient will submit to the Council a copy of any promotional information regarding the Project disseminated by the Subrecipient during the Term of this Agreement.

6.06 Changed Conditions. The Subrecipient will notify the Council immediately of any development that has or will significantly affect the performance of the Project including, but not limited to, any problems, delays, or adverse conditions that materially impair the Subrecipient's ability to perform the Workscope Activities or meet the Project objectives and schedule in accordance with the terms of this Agreement. The notice must include a statement of the action(s) taken or contemplated by the Subrecipient to address the changed circumstances and any assistance needed to resolve the situation.

VII. PROJECT ACTIVITY PERIOD; TERM; TERMINATION

7.01 Project Activity Period. The Subrecipient must complete all Workscope Activities during the Project Activity Period. Grant Funds may not be used to reimburse costs for any Workscope Activities taking place before the beginning or after the end of the Project Activity Period.

7.02 Term. The term of this Agreement ("Term") extends from the date this Agreement is executed by the Council ("Effective Date") to a date 60 calendar days following the end of the Project Activity Period to permit close out of this Agreement. If outstanding claims related to Workscope Activities occurring during the Project Activity Period still exist 60 calendar days following the end of the Project Activity Period, the Term of this Agreement (but not the Project Activity Period) will automatically extend for an additional 90 calendar days to resolve any and all outstanding claims.

7.03 Termination by Council for Convenience. The Council may terminate this Agreement at any time and for any reason by providing the Subrecipient written notice of such termination at least 30 calendar days prior to the effective date of the termination. Upon termination the Subrecipient will be entitled to compensation for eligible Workscope Activities expenses which were incurred prior to the effective date of the termination, but not exceeding the limits in Sections 3.01 and 3.02.

7.04 Termination for Noncompliance. If either Party breaches this Agreement by materially failing to comply with the terms and conditions of this Agreement, the other Party may terminate this Agreement at any time following seven calendar days written notice to the Party in breach and upon failure of the Party in breach to cure the noncompliance within the seven-day period. A material failure of the Subrecipient to make reasonable progress toward completion of the Project without good cause and without providing the notice required by Section 6.06 constitutes a breach. At the Council's option, the Council may withhold payment of invoices during any period in which the Subrecipient fails to materially comply with this Agreement. If the Council finds that the Subrecipient's noncompliance is willful and unreasonable, the Council may terminate or rescind this Agreement and require the Subrecipient to repay the Grant Funds in full or in a portion determined by the Council except that the Subrecipient shall not be required to repay Grant Funds that the Council has reviewed, approved, and disbursed except as provided for in Sections 4.04 and 4.05. Nothing in this section shall limit the Council's legal remedies to recover Grant Funds in accordance with Sections 4.04 and 4.05.

7.05 Effect of Project Closeout or Termination. Project closeout or termination of this Agreement does not invalidate continuing obligations imposed on the Subrecipient by this Agreement. Project closeout or termination of this Agreement does not alter: (1) the Council's authority to disallow costs and recover Grant Funds on the basis of a later audit or other review; or (2) the Subrecipient's obligation to promptly return any Grant Funds due to the Council as a result of later refunds, correction, or other transactions.

VIII. PROJECT MANAGERS

8.01 Project Managers. The "Project Managers" identified on Page 1, or such other persons as may be designated in writing, are the Parties' respective Project Managers for the purposes of administering this Agreement and for providing and receiving notices, reports, and invoices. The Council's Project Manager is authorized to give approvals required under this Agreement. Nothing in this Agreement authorizes the Project Managers to execute amendments to this Agreement.

IX. GRANT PROPERTY AND EQUIPMENT; INSURANCE

9.01 Property. The title, acquisition, use, management, and disposition of all property (if any) acquired or constructed with Grant Funds under this Agreement shall be governed by applicable federal law, rule, and guidance including, without limitation, the provisions of:

- (a) *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards [OMB_Guidance]*, 2 C.F.R. Part 200 (e-CFR current as of March 15, 2022).
https://www.ecfr.gov/cgi-bin/text-id.x?SID=da28842c50905b2160cb5f51f2b7582d&mc=true&node=pt2.1.200&rgn=div5#se2.1.200_1459
- (b) *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards [U.S. DOT]*, 2 C.F.R. Part 1201 (e-CFR current as of March 15, 2022).
<https://www.ecfr.gov/cgi-bin/text-id.x?SID=a4d77dcb804366a8b8895c70280c51f2&mc=true&node=pt2.1.1201&rgn=div5>
- (c) *Award Management Requirements*, FTA Circular 5010.1E (Rev. 2 July 16, 2018).
<https://www.transit.dot.gov/sites/fta.dot.gov/files/docs/regulations-and-guidance/fta-circulars/58051/5010-1e-circular-award-management-requirements-7-16-18.pdf>

9.02 Equipment. Records for equipment (if any) acquired with Grant Funds must be retained for a minimum of three years after final disposition.

9.03 Insurance. The Subrecipient must have and maintain insurance adequate in scope and nature to provide coverage for property and equipment (if any) acquired or improved with Grant Funds.

X. GENERAL CONDITIONS

10.01 Amendments. This Agreement may be amended or modified only by mutual agreement of the Parties. Any amendments or modifications will be effective only upon the execution of written amendments signed by the Council's and the Subrecipient's authorized representatives.

10.02 Assignment Prohibited. Except as provided in the Subrecipient's application, the Workslope Activities, and Approved Budget, the Subrecipient may not assign, subgrant, sublet, or transfer any Workslope Activities without receiving the prior express written consent of the Council. The Council may condition such consent on the Subrecipient's compliance with terms and conditions specified by the Council.

10.03 Liability. Each Party will be responsible for its own acts and omissions, the acts and omissions of its employees and agents and the results thereof to the extent authorized by law. The Parties do not waive any limitations on liability or other immunities or defenses available to them by statute or common law for activities undertaken pursuant to this Agreement.

10.04 Relationship of the Parties. Nothing in this Agreement creates or establishes the relationship of co-partners or a joint venture between the Subrecipient and the Council, nor creates any third-party beneficiary rights against the Council or the Subrecipient, including, but not limited to, any Subrecipient contractors or subcontractors.

10.05 Indemnification. The Subrecipient assumes liability for and agrees to defend, indemnify and hold harmless the Council, its members, officers, employees, and agents, from and against all losses, damages, expenses, liability, claims, suits, or demands including, without limitation, attorney's fees, arising out of, resulting from, or relating to the performance of the Project by the Subrecipient or the Subrecipient's employees, agents, or subcontractors.

10.06 Project Data. The results of the Project, the reports submitted, and any new information or technology that is developed with Grant Funds are in the public domain and may not be copyrighted or patented by the Subrecipient. The FTA has a royalty-free, nonexclusive and irrevocable right to reproduce, publish, or otherwise use the Project data for federal purposes, and to authorize others to do so. The Subrecipient will comply with the Minnesota Government Data Practices Act, Minnesota Statutes, Chapter 13, in administering data under this Agreement. As required by Minnesota Statutes, section 13.05, subdivision 6, if the Council provides "data on individuals" to the Subrecipient, the Subrecipient will administer those data consistent with Chapter 13 and will maintain the data according to the statutory provisions applicable to those data.

10.07 Nondiscrimination. The Subrecipient will comply with all applicable laws relating to nondiscrimination and affirmative action. In particular, the Subrecipient will not to discriminate against any employee, applicant for employment, or participant in this Project because of race, color, creed, religion, national origin, sex, marital status, status with regard to public assistance, membership or activity in a local civil rights commission, disability, sexual orientation, or age; and will take action to ensure that applicants and employees are treated equally with respect to all aspects of employment, including selection for training, rates of pay, and other forms of compensation. In undertaking the Workslope Activities, the Subrecipient agrees to comply with Minnesota Statutes, section 363A.12, regarding non-discrimination in the provision of public services.

10.08 Acknowledgments. The Subrecipient will appropriately acknowledge the Grant Funds made available to the Subrecipient by the Council and the FTA in any promotional materials, reports, and publications relating to the Project.

10.09 Compliance with Law; Permits, Licenses, and Authorizations. The Subrecipient will conduct the Project in compliance with all applicable provisions of federal, state, and local laws, ordinances, or regulations. The Subrecipient is responsible for obtaining and complying with all federal, state, or local permits, licenses, and authorizations necessary for performing the Project.

10.10 Workers' Compensation; Tax Withholding. The Subrecipient represents that it is in compliance with the workers' compensation coverage requirements of Minnesota Statutes, section 176.181, subdivision 2, and that it, and any of its contractors or material suppliers, if any, under this Agreement, are in compliance with the tax withholding on wages requirements of Minnesota Statutes, section 290.92.

10.11 Jurisdiction, Venue, and Applicable Law. Venue for all legal proceedings arising out of this Agreement, or breach of this Agreement, shall be in the state or federal court with competent jurisdiction in Hennepin County, Minnesota. All matters relating to the performance of this Agreement shall be controlled by and determined in accordance with the laws of the State of Minnesota.

10.12 Attachment and Forms. The Attachment, containing a summary of the Project with the Workslope Activities and Approved Budget, is incorporated into and is part of this Agreement. Upon request from the Subrecipient, electronic versions of the following forms and documents (cross-referenced by section numbers in this Agreement) will be available from the Council's Project Manager:

- Subrecipient quarterly invoice form [Section 4.02(a)]
- Monthly DBE Progress/Project Report form [Section 4.02(a)]
- Federal Financial Reports and Milestone Progress Reports [Section 6.01]
- Final progress report and a final financial status report of expenditures [Section 6.02]
- Disadvantaged Business Enterprise DBE Program [Sections 6.04 and 11.05(e)]
- Federal Procurement Basics [Sections 6.04 and 11.05]
- Standard Form LLL, Disclosure Form to Report Lobbying [Section 11.02(c)(2)]
- Federal Annual List of Certifications and Assurances [Section 11.03]
- Subrecipient Contract Initiation Memo [Section 11.05(c)]

10.13 Execution in Counterpart; Electronic Signatures. This Agreement may be executed in counterpart. Electronic signatures of the Parties' duly authorized signatories, by facsimile or email/Portable Document Format (PDF) transmission, shall be valid as an original signature of the authorized signatories and shall be effective to bind the Parties under this Agreement.

10.14 Conflicts of Interest. The FTA requires the Council and its subrecipients to establish and maintain written standards of conduct covering conflicts of interest.

- (a) **Written Standards of Conduct.** The Subrecipient will establish and maintain written standards of conduct covering conflicts of interest that apply to the following individuals who have a present or potential financial interest, or other significant interest, such as a present or

potential employment interest in the selection, award, or administration of a third-party contract or subcontract: (1) the Subrecipient's officers, employees, board members, or agents engaged in the selection, award, or administration of any third-party agreement; (2) the immediate family members or partners of those listed in clause (1) of this paragraph (a); and (3) an entity or organization that employs or is about to employ any person that has a relationship with the Subrecipient listed in clauses (1) and (2) of this paragraph (a).

- (b) ***Prohibitions.*** The standards of conduct must prohibit those individuals listed above in paragraph (a) from: (1) engaging in any activities involving the Subrecipient's present or potential third-party contractor(s) or subcontractor(s) at any tier, including selection, award, or administration of a third-party agreement in which the individual has a present or potential financial or other significant interest; and (2) accepting a gratuity, favor, or anything of monetary value from a present or potential third-party contractor or subcontractor, unless the gift is unsolicited and has an insubstantial financial or nominal intrinsic value.
- (c) ***Penalties and Sanctions.*** The standards of conduct must establish penalties, sanctions, or other disciplinary actions for violations, as permitted by state or local law or regulations, that apply to those individuals listed above in paragraph (a) and the Subrecipient's third-party contractor(s) or subcontractor(s).
- (d) ***Notification of Conflicts.*** If the Subrecipient learns of facts or circumstances which could give rise to a conflict of interest during the Term of this Agreement, the Subrecipient will immediately notify the Council's Project Manager in writing. The notice must include a full disclosure and the Subrecipient's proposal for avoiding, mitigating, or neutralizing the conflict. The Council retains the right to take other appropriate action to eliminate the conflict of interest and the Subrecipient will cooperate as reasonably requested by the Council. The Council may terminate this Agreement under Sections 7.03 or 7.04 if the Council determines: (1) a conflict of interest cannot be adequately avoided, neutralized, or mitigated; or (2) the Subrecipient was aware of any conflict of interest described in this section prior to award and execution of this Agreement and failed to disclose it.

XI. GENERAL FEDERAL REQUIREMENTS

11.01 Federal Requirements. The provisions in this Article XI are required because this Agreement is funded in whole or in part with FTA grant funding. The requirements in this article are in addition to and, unless inconsistent and irreconcilable, do not supplant requirements found elsewhere in this Agreement. If any requirement in this article is inconsistent with a provision found elsewhere in this Agreement and is irreconcilable with that provision, the requirement in this article shall prevail. When performing Workslope Activities or expending funds for Workslope Activities, the Subrecipient agrees to comply with all applicable terms and conditions referenced herein. The Subrecipient acknowledges that federal requirements in this article are subject to change and agrees that the most recent of these requirements shall govern this Agreement at any particular time. For the purposes of this article, "Federal Government" means the United States of America and any of its executive departments or agencies, including the FTA.

11.02 Incorporations of Specific Federal Requirements. Specifically, and without limitation, the Subrecipient agrees to comply with the federal requirements set forth in this section ("Specific Federal Requirements") and agrees to require, unless specifically exempted, subrecipients (if

authorized) and third-party contractors at every tier to comply with the same. The Council agrees to advise the Subrecipient of any relevant changes to these requirements. These requirements include, but are not limited to, the following:

- (a) ***Debarment and Suspension.*** The Subrecipient agrees to comply, and assures the compliance of each subrecipient, lessee, or third-party contractor at any tier, with federal non-procurement debarment and suspension regulations (2 C.F.R. Parts 180 and 1200) implementing Executive Orders Nos. 12549 and 12689, and 31 U.S.C. § 6101 note. The Subrecipient agrees to, and assures that its subrecipients, lessees, and third-party contractors will review the U.S. General Services Administration “System for Award Management – Lists of Parties Excluded from Federal Procurement and Nonprocurement Programs,” at <https://www.sam.gov>, before entering into any subagreement, lease or third-party contract.
- (b) ***Integrity Certification.*** By signing this Agreement, the Subrecipient certifies that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this Agreement by any Federal department or agency. This certification is a material representation of fact upon which the Council relies in entering this Agreement. If it is later determined that the Subrecipient knowingly rendered an erroneous certification, in addition to other remedies available to the Federal Government, the department or agency with which this transaction originated may pursue available remedies, including suspension and/or debarment. The Subrecipient shall provide to the Council immediate written notice if at any time the Subrecipient learns that its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.
- (c) ***Certification of Restrictions on Lobbying; Disclosure.*** The provisions of this section apply only if the amount of this Agreement (including the value of any amendments thereto) is equal to or exceeds \$100,000.
 - (1) The Subrecipient certifies that no federal appropriated funds have been paid or will be paid by or on behalf of the Subrecipient for influencing or attempting to influence an officer or employee of any federal agency, a member of Congress, an officer or employee of Congress, or an employee of a member of Congress in connection with the awarding of any federal contract, the making of any federal grant, the making of any federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any federal contract, grant, loan, or cooperative agreement. The certification of this compliance (“Lobbying Restriction Certification”) submitted by the Subrecipient in connection with this Project is incorporated in, and made a part of, this Agreement.
 - (2) The Subrecipient further certifies that, if any funds other than federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee or any federal agency, a member of Congress, an officer or employee of Congress, or an employee of a member of Congress in connection with the projects funded by the funds allocated to the Subrecipient in this Agreement, the Subrecipient shall complete and submit to the Council, Standard Form-LLL, “Disclosure Form to Report Lobbying,” [see Section 10.12] in accordance with its instructions.

- (3) The Subrecipient certifies that it will require the language of this certification be included in the award documents for any subcontracts equal to or in excess of \$100,000.00 under this Agreement, and that all subcontractors shall certify and disclose accordingly to the Subrecipient. All certifications and disclosures shall be forwarded to the Council by the Subrecipient.
 - (4) The certifications referred to in this section (including the “Lobbying Restriction Certification” submitted by the Subrecipient in connection with this Project and incorporated in, and made a part of, this Agreement) are material representations of fact upon which the Council relies when this Agreement is made.
- (d) ***Notification to FTA and Council; Flow Down Requirement.*** The FTA has a vested interest in the settlement of any violation of federal law, regulation, or requirement of any disagreement involving the Grant Funds and this Agreement including, but not limited to, a default, breach, major dispute, or litigation. The FTA has reserved the right to concur in any settlement or compromise. If a current or prospective legal matter that may affect the FTA or any executive departments or agencies of the Federal Government emerges, the Subrecipient must promptly notify the Council and the FTA Chief Counsel and FTA Regional Counsel for Region 5 (located at: Region 5 Office, Federal Transit Administration, 200 West Adams Street, Suite 320, Chicago, Illinois 60606). The Subrecipient must include an equivalent provision in its subrecipient (if authorized) or third-party contracts at every tier, for any agreement that is a “covered transaction” according to 2 C.F.R. §§ 180.220 (“OMB Guidelines on Agencies on Governmentwide Debarment and Suspension (Nonprocurement)”) and 1200.220 (U.S. DOT “Nonprocurement Suspension and Debarment”).
- (1) The types of legal matters that require notification include, but are not limited to, a major dispute, breach, default, litigation, or naming the Federal Government as a party to litigation or a legal disagreement in any forum for any reason.
 - (2) Matters that may affect the Federal Government include, but are not limited to, the Federal Government’s interests in the Grant Funds, this Agreement (and any amendments to this Agreement), or the Federal Government’s administration or enforcement of federal laws, regulations, and requirements.
 - (3) The Subrecipient must promptly notify the Council and the U.S. DOT Inspector General in addition to the FTA Chief Counsel or Regional Counsel for Region 5, if the Subrecipient has knowledge of potential fraud, waste, or abuse occurring on a project receiving assistance from the FTA. The notification provision applies if a person has or may have submitted a false claim under the False Claims Act, 31 U.S.C. § 3729, et seq., or has or may have committed a criminal or civil violation of law pertaining to such matters as fraud, conflict of interest, bid rigging, misappropriation or embezzlement, bribery, gratuity, or similar misconduct involving federal assistance. This responsibility occurs whether the project is subject to this Agreement or another agreement between the Subrecipient and the FTA or between the Council and the Subrecipient, or an agreement involving a principal, officer, employee, agent of the Subrecipient or a subrecipient or third-party contractor of the Subrecipient at any tier. Knowledge, as used in this paragraph, includes, but is not limited to, knowledge of a criminal or civil investigation by a Federal, state, or local law enforcement or other investigative agency, a criminal indictment or civil complaint, or probable cause that could support a criminal

indictment, or any other credible information in the possession of the Subrecipient. In this paragraph, “promptly” means to refer information without delay and without change. This notification provision applies to all divisions or units of the Subrecipient, including divisions tasked with law enforcement or investigatory functions.

- (4) The Federal Government has retained the right to a proportionate share of any proceeds recovered from any third party, based on the percentage of the federal share for this Agreement.

11.03 Federal Certifications and Assurances: Execution and Incorporation. The Subrecipient agrees to comply with and to certify compliance annually with the most current version of the Federal Annual List of Certifications and Assurances for Federal Transit Administration Grants and Cooperative Agreements [see Section 10.12], which is incorporated herein by this reference (“C&A”). The Subrecipient must certify compliance with all applicable provisions by signing the C&A and returning the same to the Council as part of the execution of this Agreement. Also, the Subrecipient must, during the term of this Agreement or the term of any other agreement or subgrant where the Subrecipient has received funds from the FTA, and for the useful life of all assets that have been purchased using federal grant funds: (1) annually execute the most current C&A and return the same to the Council by April 1; and (2) annually participate in federal compliance training hosted by the Council.

11.04 Compliance with Federal Requirements; Incorporation of Specific Documents by Reference. The Subrecipient agrees to comply with all federal statutes, rules, FTA Circulars, Executive Orders, guidance, and other requirements that may be applicable to this grant. In particular, and without limitation, the Subrecipient agrees to comply with the terms and conditions:

- (a) U.S. DOT, *FTA Master Agreement*, FTA MA (29) (Feb. 7, 2022).
<https://www.transit.dot.gov/sites/fta.dot.gov/files/2022-02/FTA-Master-Agreement-v29-2022-02-07.pdf>
- (b) *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards [OMB Guidance]*, 2 C.F.R. Part 200 (e-CFR current as of March 15, 2022).
https://www.ecfr.gov/cgi-bin/text-idx?SID=da28842c50905b2160cb5f51f2b7582d&mc=true&node=pt2.1.200&rgn=div5#se2.1.200_1459
- (c) *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards [U.S. DOT]*, 2 C.F.R. Part 1201 (e-CFR current as of March 15, 2022).
<https://www.ecfr.gov/cgi-bin/text-idx?SID=a4d77dcb804366a8b8895c70280c51f2&mc=true&node=pt2.1.1201&rgn=div5>
- (d) *Award Management Requirements*, FTA Circular 5010.1E (Rev. 2 July 16, 2018).
<https://www.transit.dot.gov/sites/fta.dot.gov/files/docs/regulations-and-guidance/fta-circulars/58051/5010-1e-circular-award-management-requirements-7-16-18.pdf>
- (e) *Third Party Contracting Guidance*, FTA Circular 4220.1F (Rev. 4 Mar. 18, 2013).
<https://www.transit.dot.gov/sites/fta.dot.gov/files/docs/Third%20Party%20Contracting%20Guidance%20%28Circular%204220.1F%29.pdf>

The listed documents are incorporated by reference into this Agreement. Copies of these documents are available at the internet websites indicated or, upon request by the Subrecipient, from the Council.

11.05 Compliance with Federal Procurement Requirements. The Subrecipient will comply with all applicable federal law, rules, and guidance relating to such procurement including, without limitation, the provisions of Third Party Contracting Requirements, FTA Circular 4220.1F, which document is incorporated by reference into this Agreement. A copy of this document is available at the [FTA internet website](#), or, upon request by the Subrecipient, from the Council. The “Federal Procurement Basics” [see Section 10.12] will provide the Subrecipient process for procurements under this Agreement.

- (a) ***Certification of Subrecipient’s Procurement System.*** The Subrecipient certified that its procurement system complies with the standards described in the previous paragraph.
- (b) ***Council Approval of Contracts.*** The Subrecipient shall not execute any third-party contract or otherwise enter into a binding agreement until it has first received written approval from the Council’s Project Manager.
- (c) ***Subrecipient Contract Initiation Memo.*** The Subrecipient will use the Contract Initiation Memo (“Subrecipient Contract Initiation Memo”) [see Section 10.12] for all procurements of \$50,000 or more. The Subrecipient will not split or artificially divide any procurement in order to reduce the value of the procurement and avoid competitive process requirements or to fall beneath this \$50,000 threshold.
- (d) ***Inclusion of Provisions in Lower Tier Contracts.*** The Subrecipient agrees to include adequate provisions to ensure compliance with applicable federal requirements in each lower tier third party contract financed in whole or in part with Grant Funds, including all applicable provisions of this Agreement.
- (e) ***Disadvantaged Business Enterprise Requirements.*** For all Workslope Activities performed under this Agreement, the Subrecipient will comply with the Council’s Disadvantaged Business Enterprise (DBE) Program. In particular, the Subrecipient will comply with the requirements of the Council’s “Disadvantaged Business Enterprise (DBE) Program” document [see Section 10.12] which is incorporated into this Agreement.

11.06 Telecommunications and Video Surveillance Services or Equipment Prohibition. The Subrecipient is prohibited from obligating or expending Grant Funds to: (1) procure or obtain; (2) extend or renew a contract to procure or obtain; or (3) enter into a contract (or extend or renew a contract) to procure or obtain equipment, services, or systems that uses covered telecommunications equipment or services as a substantial or essential component of any system, or as critical technology as part of any system. Under Public Law 115-232, section 889, “covered telecommunications equipment” is telecommunications equipment produced by Huawei Technologies Company or ZTE Corporation (or any subsidiary or affiliate of such entities).

11.07 No Federal Obligation. This Agreement is financed by federal funds. However, payments to the Subrecipient will be made by the Council. The United States is not a party to this Agreement and no reference in this Agreement to the United States, U.S. DOT, FTA, or any representatives

of the federal government makes the United States a party to this Agreement. The Subrecipient shall include this clause in any contracts or agreements under this Agreement.

IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed by their duly authorized representatives on the dates set forth below. This Agreement is effective on the date the Council’s authorized representative signs this Agreement (“Effective Date”).

SUBRECIPIENT

By: _____	DocuSigned by: <i>Dave Callister</i> signature 5D447...	and (as needed):	By: _____
			<i>signature</i>
Name: _____	Dave Callister		Name: _____
	<i>printed</i>		<i>printed</i>
Title: _____	City Manager		Title: _____
Date: _____	6/30/2022		Date: _____

METROPOLITAN COUNCIL

By: *My B*
Regional Administrator

Date: Jul 7, 2022

ARP / Title 49 U.S.C. Section 5307 Funding
Metropolitan Council Subrecipient Grant Agreement

ATTACHMENT

This Attachment comprises this page and the attached pages which contain: (1) the approved Workscope Activities for which the Subrecipient was awarded Grant Funds; and (2) the Approved Budget for the Project.

INVOICE SUPPORTING DOCUMENT

First Transit Inc.
 3400 Spring Street NE
 Minneapolis, MN 55413

Invoice No.:	11735942
Invoice Date:	06/09/21
Customer Number:	203083
Customer Name:	Plymouth Dial a Ride

Units	Description	G/L Account	Rate	Amount
935.2500	DAR Transportation 5.01-5.31.21	43110	\$ 92.290	\$ 86,314.22
935.2500	SUBTOTAL			\$ 86,314.22
1,102.6000	EXPRESS FIXED RTE Effective 5.01-5.31.21	43110	\$ 191.290	\$ 210,916.35
2,037.8500	SUBTOTAL			\$ 210,916.35
-	Penalty	43510	\$ 191.290	\$ -
-	Missed Trips DAR	43510	\$ 92.290	\$ -
(0.1667)	Missed Trips Express B	43510	\$ 191.290	\$ (31.89)
-	Missed Trips Shuttles S	43510	\$ 92.290	\$ -
-	Missed Trips SBS M	43510	\$ 92.290	\$ -
(0.1667)	Sub Total of Missed trips/Penalties	43510	\$ 191.290	\$ (31.89)
6,549.1000	May 2021 FET Diesel Refund Credit (Note # 64311 & 64312 Not Eligible)	52130	\$ (0.243)	\$ (1,591.43)
2,369.0000	May 2021 FET - Gasoline Refund Credit	52130	\$ (0.183)	\$ (433.53)
8,918.1000	Subtotal of FET Fuel Refund Credit			\$ (2,024.96)
7,029.3000	Diesel Fuel Month Cost - May 2021	52130	\$ 2.455	\$ 17,256.93
2,369.0000	Gasoline Month Cost - May 2021	52130	\$ 2.116	\$ 5,012.80
9,398.30	Subtotal of Fuel			\$ 22,269.74
(53.9400)	DAR True-Up May 2021	43110	\$ 1.000	\$ (53.94)
(923.0000)	DAR Fares	43110	\$ 3.000	\$ (2,769.00)
(65.0000)	Card Sales	43110	\$ 30.000	\$ (1,950.00)
(808.2400)	Mlink Fares	43110	\$ 1.000	\$ (808.24)
OFFICE USE ONLY				
		43110		\$ (5,581.18)
			Amount Due:	\$ 311,862.28

Account Codes			
Contracted 220-20-217-21700-7015		\$	297,198.68
Contracted - Special Events 220-20-217-21700-7015.100			-
May '21 Fuel 220-20-217-21700-6120.102			20,244.78
	Less fares		
DAR Fares 220-20-217-21700-4350.120			2,822.94
Fixed Route Fares 220-20-217-21700-4350.120			808.24
DAR Card Sales 220-20-217-21700.4350.129			1,950.00
		\$	5,581.18
	Total invoice less fares	\$	311,862.28
	Diff.	\$	-

6256

6/23/2021

Date	Total Daily Terminal Time	Platform Miles	Cancel	No Show	\$ 3.00 Cash	App Pre Paid	\$3.00 Punch Card	Authorized Free Ride	Free Child	Transfer In	Transfer out	Wheel Chair or Lift Used	Total Rides	Hours	RPH	Miles	Fares	P-Cards & Fares	Other Expenses	Vehicle #
5/1/21 Total	19.72	378	0	0	14	10	10	0	0	2	3	0	36	15.00	2.40	263	\$ 42.00	\$ -	\$ 2.00	\$ 44.00
5/2/21 Total	15.65	241	0	1	12	5	12	0	0	1	1	0	31	12.75	2.43	197	\$ 36.00	\$ 60.00	\$ -	\$ 96.00
5/3/21 Total	48.30	954	0	2	43	28	22	3	5	11	7	3	114	40.75	2.80	728	\$ 129.00	\$ 150.00	\$ -	\$ 279.00
5/4/21 Total	51.82	989	1	2	37	24	33	2	2	10	5	1	110	40.75	2.70	740	\$ 111.00	\$ 60.00	\$ 7.00	\$ 178.00
5/5/21 Total	47.58	904	2	2	48	30	27	2	5	11	7	0	125	40.00	3.13	701	\$ 144.00	\$ 210.00	\$ -	\$ 354.00
5/6/21 Total	47.05	958	1	2	48	20	29	2	6	9	7	0	116	41.00	2.83	764	\$ 144.00	\$ 120.00	\$ -	\$ 264.00
5/7/21 Total	47.80	923	0	1	38	18	30	3	0	11	3	5	101	40.00	2.53	670	\$ 114.00	\$ 60.00	\$ 5.00	\$ 179.00
5/8/21 Total	19.32	393	0	0	21	6	15	3	4	1	0	2	50	15.50	3.23	324	\$ 63.00	\$ -	\$ 2.00	\$ 65.00
5/9/21 Total	18.20	257	1	1	15	3	6	0	1	1	1	3	27	12.50	2.16	188	\$ 45.00	\$ -	\$ -	\$ 45.00
5/10/21 Total	47.57	1001	2	2	45	20	31	3	9	11	6	1	121	40.50	2.99	804	\$ 135.00	\$ 60.00	\$ 4.00	\$ 199.00
5/11/21 Total	49.10	991	1	4	48	21	37	3	11	11	7	0	135	42.25	3.20	785	\$ 144.00	\$ 120.00	\$ 2.00	\$ 266.00
5/12/21 Total	46.78	897	1	3	40	22	30	2	2	11	6	2	110	39.50	2.78	717	\$ 120.00	\$ 30.00	\$ 4.00	\$ 154.00
5/13/21 Total	47.50	849	1	0	22	23	31	1	3	8	7	0	88	39.75	2.21	608	\$ 66.00	\$ 90.00	\$ 1.94	\$ 157.94
5/14/21 Total	46.97	1029	1	2	30	22	32	2	9	8	5	2	105	38.50	2.73	795	\$ 90.00	\$ 120.00	\$ 13.00	\$ 223.00
5/15/21 Total	19.85	335	0	0	15	9	10	0	0	1	1	0	35	16.25	2.15	257	\$ 45.00	\$ -	\$ -	\$ 45.00
5/16/21 Total	14.47	265	0	0	19	3	7	2	0	2	1	0	33	13.25	2.49	195	\$ 57.00	\$ 60.00	\$ -	\$ 117.00
5/17/21 Total	45.83	886	0	2	37	17	30	2	3	13	8	0	104	39.75	2.62	674	\$ 111.00	\$ 60.00	\$ -	\$ 171.00
5/18/21 Total	46.77	810	0	0	32	28	31	2	5	9	8	3	107	38.00	2.82	585	\$ 96.00	\$ 120.00	\$ 2.00	\$ 218.00
5/19/21 Total	47.52	914	1	0	33	22	35	2	14	14	5	5	120	40.25	2.98	702	\$ 99.00	\$ 60.00	\$ 6.00	\$ 165.00
5/20/21 Total	47.47	905	0	0	33	20	34	4	10	10	6	4	111	39.25	2.83	704	\$ 99.00	\$ 120.00	\$ 2.00	\$ 221.00
5/21/21 Total	49.53	1036	0	0	41	26	39	4	8	14	7	2	132	40.50	3.26	759	\$ 123.00	\$ 90.00	\$ 3.00	\$ 216.00
5/22/21 Total	19.25	400	0	1	18	5	12	0	2	5	0	1	43	14.00	3.07	366	\$ 54.00	\$ -	\$ -	\$ 54.00
5/23/21 Total	15.00	250	0	1	12	4	14	0	0	0	0	0	31	11.75	2.64	164	\$ 36.00	\$ -	\$ -	\$ 36.00
5/24/21 Total	47.88	964	0	1	39	17	27	3	11	14	8	1	112	38.50	2.91	721	\$ 117.00	\$ 30.00	\$ -	\$ 147.00
5/25/21 Total	49.67	994	0	2	53	19	45	2	3	13	9	5	137	41.00	3.34	780	\$ 159.00	\$ 60.00	\$ -	\$ 219.00
5/26/21 Total	48.33	932	2	0	30	20	49	5	3	13	10	0	120	40.50	2.96	728	\$ 90.00	\$ 90.00	\$ -	\$ 180.00
5/27/21 Total	44.67	879	0	3	43	22	27	5	2	8	9	3	110	38.00	2.89	766	\$ 129.00	\$ 30.00	\$ -	\$ 159.00
5/28/21 Total	48.40	843	0	2	37	23	33	7	8	9	7	3	119	39.00	3.05	660	\$ 111.00	\$ 60.00	\$ -	\$ 171.00
5/29/21 Total	19.08	280	0	0	16	5	4	0	0	3	2	2	28	15.75	1.78	179	\$ 48.00	\$ -	\$ -	\$ 48.00
5/30/21 Total	14.25	189	0	0	4	2	9	2	0	1	1	2	18	11.00	3.39	109	\$ 12.00	\$ 90.00	\$ -	\$ 102.00
0/0/21 Total	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0.00	#DIV/0!	0	\$ -	\$ -	\$ -	\$ -
0/0/21 Total	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0.00	#DIV/0!	0	\$ -	\$ -	\$ -	\$ -
0/0/21 Total	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0.00	#DIV/0!	0	\$ -	\$ -	\$ -	\$ -
Grand Total	1131.32	21646	14	34	923	494	751	66	126	235	147	50	2629	935.50	2.81	16633	\$ 2,769.00	\$ 1,950.00	\$ 53.94	\$ 4,772.94



First Transit, Inc.
3400 Spring Street NE
Minneapolis, MN 55413
Tel 612.378.7833
Fax 612.378.5525

June 18, 2021

Nur Kasin
Transit Administrator
City of Plymouth MN

Dear Mr. Kasin:

Per our conversation on Tuesday, June 15, 2021 First Transit understated the hours on the May 2021 Billing for Dial A Ride by 0.25 hours for \$23.07. These hours will be added to the June 2021 billing per our verbal agreement.

Thank you for your patronage.

A handwritten signature in black ink, appearing to read "J. Baldwin", with a long horizontal flourish extending to the right.

Jimmie J. Baldwin
General Manager

PLYMOUTH METROLINK HOURS SUMMARY WITH MISSED TRIP REDUCTIONS

May-21
21 Billable Days

	5/3/2021	5/4/2021	5/5/2021	5/6/2021	5/7/2021	5/10/2021	5/11/2021	5/12/2021	5/13/2021	5/14/2021	5/17/2021	5/18/2021	5/19/2021	5/20/2021	5/21/2021	5/24/2021	5/25/2021	5/26/2021	5/27/2021	5/28/2021	5/31/2021	Total	
740	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
741	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
771	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
791	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Shuttles Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
740	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
741	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
771	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
743	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Small Bus Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
StN 73 Standby Bus	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	0.00	50.00	
Tower cicle standby	2.58	2.58	2.58	2.58	2.58	2.58	2.58	2.58	2.58	2.58	2.58	2.58	2.58	2.58	2.58	2.58	2.58	2.58	2.58	2.58	2.58	0.00	51.60
747	15.80	15.80	15.80	15.80	15.80	15.80	15.80	15.80	15.80	15.80	15.80	15.80	15.80	15.80	15.80	15.80	15.80	15.80	15.80	15.80	15.80	0.00	316.00
772	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
774	18.15	18.15	18.15	18.15	18.15	18.15	18.15	18.15	18.15	18.15	18.15	18.15	18.15	18.15	18.15	18.15	18.15	18.15	18.15	18.15	18.15	0.00	363.00
776	7.13	7.13	7.13	7.13	7.13	7.13	7.13	7.13	7.13	7.13	7.13	7.13	7.13	7.13	7.13	7.13	7.13	7.13	7.13	7.13	7.13	0.00	142.60
777	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
790	7.40	7.40	7.40	7.40	7.40	7.40	7.40	7.40	7.40	7.40	7.40	7.40	7.40	7.40	7.40	7.40	7.40	7.40	7.40	7.40	7.40	0.00	148.00
793	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
795	1.57	1.57	1.57	1.57	1.57	1.57	1.57	1.57	1.57	1.57	1.57	1.57	1.57	1.57	1.57	1.57	1.57	1.57	1.57	1.57	1.57	0.00	31.40
Express Total	55.13	55.13	55.13	55.13	55.13	55.13	55.13	55.13	55.13	55.13	55.13	55.13	55.13	55.13	55.13	55.13	55.13	55.13	55.13	55.13	0.00	1,102.60	
Metrolink Grand Total	55.13	55.13	55.13	55.13	55.13	55.13	55.13	55.13	55.13	55.13	55.13	55.13	55.13	55.13	55.13	55.13	55.13	55.13	55.13	55.13	0.00	1,102.60	

Missed Trip Adjustments

Block#	Trip#	Date	Service	Route	Start Time	End Time	Lost Time	Time Format	Hourly Rate	Lost \$\$	Miles	Reason
			Plymouth Fines		0:00	0:00	0:00	0:00			0.00	
37106	9	5/4/21	Plymouth Metrolink B Express	747	7:02	7:12	0:17	0:10	\$ 191.29	\$31.88	3.40	Driver Missed turn
			Plymouth Metrolink B Express		0:00	0:00	0:00	0:00	\$ 191.29	\$0.00	0.00	
			Plymouth Metrolink B Express		0:00	0:00	0:00	0:00	\$ 191.29	\$0.00	0.00	
			Plymouth Metrolink B Express		0:00	0:00	0:00	0:00	\$ 191.29	\$0.00	0.00	
			Plymouth Metrolink B Express		0:00	0:00	0:00	0:00	\$ 191.29	\$0.00	0.00	
			Plymouth Metrolink B Express		0:00	0:00	0:00	0:00	\$ 191.29	\$0.00	0.00	

7:12 0:17 0:10 191.29 31.88 3.40

CUSTOMER INVOICE

INVOICE LISTED BY CUSTOMER ID

From Date: 5/1/2021
Time: 12:00:00AM

To Date: 5/31/2021
Time: 11:59:59PM

Page 1 of 1
Print Date: 6/7/2021 Time: 3:28:36PM

Customer: Plymouth

Transactions for CUSTOMER ID: 00000004 Plymouth

Transactions for 00060000 - 2009 Low Floor Gillig 40'

Date	Time	TC	Site	User ID	Tran #	Odometer	Hose	Grade	CC#	Product	Unit Cost	Quantity	Total	
5/6/2021	8:43:00 AM	00	0002	000008196	40,963	336,295	2		1	2	2.455	60.00	147.30	
5/11/2021	8:56:00 AM	00	0002	000006281	41,172	336,692	2		1	2	2.455	60.00	147.30	
5/11/2021	9:00:00 AM	00	0002	000006281	41,173	336,692	2		1	2	2.455	15.90	39.03	
5/14/2021	7:30:00 AM	00	0002	000002560	41,316	337,085	2		1	2	2.455	60.00	147.30	
5/19/2021	9:33:00 AM	00	0002	000002560	41,489	337,476	2		1	2	2.455	60.00	147.30	
5/21/2021	8:28:00 AM	00	0002	000002560	41,561	337,642	2		1	2	2.455	47.60	116.86	
Summary for : 00060000									Total for 6 transactions		745.09			
											303.50			

Transactions for 00060001 - 2009 Low Floor Gillig 40'

Date	Time	TC	Site	User ID	Tran #	Odometer	Hose	Grade	CC#	Product	Unit Cost	Quantity	Total	
5/11/2021	9:08:00 AM	00	0002	000008196	41,176	326,793	2		1	2	2.455	34.60	84.94	
5/14/2021	7:23:00 AM	00	0002	000006281	41,315	327,079	2		1	2	2.455	57.00	139.94	
5/19/2021	9:10:00 AM	00	0002	000002560	41,488	327,340	2		1	2	2.455	51.10	125.45	
5/21/2021	9:21:00 AM	00	0002	000002560	41,564	326,611	2		1	2	2.455	51.70	126.92	
5/25/2021	9:27:00 AM	00	0002	000006281	41,699	327,920	2		1	2	2.455	60.00	147.30	
5/28/2021	10:18:00 AM	00	0002	000006281	41,807	328,324	2		1	2	2.455	60.00	147.30	
5/28/2021	10:23:00 AM	00	0002	000006281	41,808	328,324	2		1	2	2.455	32.10	78.81	
Summary for : 00060001									Total for 7 transactions		850.66			
											346.50			

Transactions for 00060003 - 2009 Low Floor Gillig 40'

Date	Time	TC	Site	User ID	Tran #	Odometer	Hose	Grade	CC#	Product	Unit Cost	Quantity	Total	
5/4/2021	10:05:00 AM	00	0002	000002560	40,873	344,103	2		1	2	2.455	56.90	139.69	
5/7/2021	7:00:00 AM	00	0002	000008196	41,008	344,566	2		1	2	2.455	60.00	147.30	
5/7/2021	7:04:00 AM	00	0002	000008196	41,009	344,566	2		1	2	2.455	16.30	40.02	
5/11/2021	10:49:00 AM	00	0002	000001997	41,179	344,977	2		1	2	2.455	60.00	147.30	
5/11/2021	10:53:00 AM	00	0002	000001997	41,180	344,977	2		1	2	2.455	13.90	34.12	
5/13/2021	7:45:00 AM	00	0002	000008196	41,282	345,286	2		1	2	2.455	51.20	125.70	
5/17/2021	9:49:00 AM	00	0002	000008196	41,415	345,549	2		1	2	2.455	50.10	123.00	
5/19/2021	10:08:00 AM	00	0002	000006281	41,490	345,894	2		1	2	2.455	57.70	141.65	
5/25/2021	7:59:00 AM	00	0002	000008196	41,694	346,120	2		1	2	2.455	43.00	105.56	
Summary for : 00060003									Total for 9 transactions		1,004.34			
											409.10			

Transactions for 00060004 - 2009 Low Floor Gillig 40'

Date	Time	TC	Site	User ID	Tran #	Odometer	Hose	Grade	CC#	Product	Unit Cost	Quantity	Total	
5/5/2021	8:14:00 AM	00	0002	000008196	40,908	337,182	2		1	2	2.455	56.00	137.48	
5/10/2021	8:54:00 AM	00	0002	000008196	41,122	377,577	2		1	2	2.455	60.00	147.30	
5/17/2021	7:41:00 AM	00	0002	000008196	41,408	337,823	2		1	2	2.455	60.00	147.30	
5/20/2021	8:41:00 AM	00	0002	000008196	41,523	338,216	2		1	2	2.455	60.00	147.30	
5/24/2021	6:59:00 AM	00	0002	000008196	41,649	338,431	2		1	2	2.455	60.00	147.30	
Summary for : 00060004									Total for 5 transactions		726.68			
											296.00			

Transactions for 00060005 - 2009 Low Floor Gillig 40'

Date	Time	TC	Site	User ID	Tran #	Odometer	Hose	Grade	CC#	Product	Unit Cost	Quantity	Total	
5/4/2021	8:07:00 AM	00	0002	000008196	40,865	288,502	2		1	2	2.455	54.70	134.29	
5/10/2021	8:49:00 AM	00	0002	000006281	41,121	288,774	2		1	2	2.455	57.20	140.43	
5/19/2021	6:44:00 AM	00	0002	000008196	41,482	289,108	2		1	2	2.455	60.00	147.30	
5/25/2021	7:31:00 AM	00	0002	000008196	41,691	289,332	2		1	2	2.455	60.00	147.30	
Summary for : 00060005									Total for 4 transactions		569.32			
											231.90			

Transactions for 00060006 - 2009 Low Floor Gillig 40'

Date	Time	TC	Site	User ID	Tran #	Odometer	Hose	Grade	CC#	Product	Unit Cost	Quantity	Total	
5/3/2021	11:28:00 AM	00	0002	000006281	40,815	335,298	2		1	2	2.455	60.00	147.30	
5/3/2021	11:32:00 AM	00	0002	000006281	40,816	335,298	2		1	2	2.455	1.10	2.70	
5/5/2021	8:52:00 AM	00	0002	000008196	40,910	335,661	2		1	2	2.455	60.00	147.30	
5/11/2021	12:43:00 PM	00	0002	000002560	41,182	335,849	2		1	2	2.455	54.30	133.31	
5/17/2021	6:48:00 AM	00	0002	000008196	41,407	336,143	2		1	2	2.455	60.00	147.30	
5/20/2021	1:03:00 PM	00	0002	000002560	41,532	336,332	2		1	2	2.455	48.20	118.33	
5/25/2021	7:54:00 AM	00	0002	000002560	41,693	336,632	2		1	2	2.455	60.00	147.30	
Summary for : 00060006									Total for 7 transactions		843.54			
											343.60			

Transactions for 00060007 - 2009 Low Floor Gillig 40'

Date	Time	TC	Site	User ID	Tran #	Odometer	Hose	Grade	CC#	Product	Unit Cost	Quantity	Total	
5/5/2021	8:46:00 AM	00	0002	000003429	40,909	308,865	2		1	2	2.455	53.80	132.08	
5/7/2021	7:30:00 AM	00	0002	000002560	41,010	309,095	2		1	2	2.455	43.80	107.53	
5/12/2021	10:21:00 AM	00	0002	000001997	41,236	309,468	2		1	2	2.455	60.00	147.30	
5/12/2021	10:25:00 AM	00	0002	000001997	41,237	309,468	2		1	2	2.455	10.60	26.02	
5/21/2021	8:40:00 AM	00	0002	000008196	41,563	309,773	2		1	2	2.455	57.30	140.67	
5/25/2021	9:10:00 AM	00	0002	000008196	41,698	310,157	2		1	2	2.455	60.00	147.30	
5/26/2021	8:58:00 AM	00	0002	000002560	41,735	310,328	2		1	2	2.455	41.80	102.62	
Summary for : 00060007			Total for 7 transactions										803.52	
										327.30				

Transactions for 00060008 - 2009 Low Floor Gillig 40'

Date	Time	TC	Site	User ID	Tran #	Odometer	Hose	Grade	CC#	Product	Unit Cost	Quantity	Total	
5/4/2021	8:11:00 AM	00	0002	000002560	40,866	301,769	2		1	2	2.455	55.10	135.27	
5/7/2021	8:52:00 AM	00	0002	000006281	41,013	302,148	2		1	2	2.455	60.00	147.30	
5/7/2021	8:56:00 AM	00	0002	000006281	41,014	302,148	2		1	2	2.455	9.40	23.08	
5/11/2021	8:36:00 AM	00	0002	000008196	41,171	302,504	2		2	2	2.455	60.00	147.30	
5/13/2021	1:26:00 PM	00	0002	000002560	41,285	302,795	2		1	2	2.455	60.00	147.30	
5/25/2021	7:16:00 AM	00	0002	000002560	41,690	303,070	2		1	2	2.455	60.00	147.30	
Summary for : 00060008			Total for 6 transactions										747.55	
										304.50				

Transactions for 00060009 - 2009 Low Floor Gillig 40'

Date	Time	TC	Site	User ID	Tran #	Odometer	Hose	Grade	CC#	Product	Unit Cost	Quantity	Total	
5/4/2021	8:23:00 AM	00	0002	000008196	40,867	142,458	2		1	2	2.455	53.50	131.34	
5/10/2021	7:12:00 AM	00	0002	000006281	41,118	142,716	2		1	2	2.455	48.50	119.07	
Summary for : 00060009			Total for 2 transactions										250.41	
										102.00				

Transactions for 00060011 - 2009 Low Floor Gillig 40'

Date	Time	TC	Site	User ID	Tran #	Odometer	Hose	Grade	CC#	Product	Unit Cost	Quantity	Total	
5/4/2021	10:14:00 AM	00	0002	000002560	40,874	299,802	2		1	2	2.455	53.70	131.83	
5/6/2021	9:11:00 AM	00	0002	000001997	40,965	300,073	2		1	2	2.455	52.40	128.64	
5/11/2021	9:12:00 AM	00	0002	000001997	41,177	300,477	2		1	2	2.455	60.00	147.30	
5/11/2021	9:16:00 AM	00	0002	000006281	41,178	300,477	2		1	2	2.455	21.40	52.54	
Summary for : 00060011			Total for 4 transactions										460.31	
										187.50				

Transactions for 00060012 - 2009 Low Floor Gillig 40'

Date	Time	TC	Site	User ID	Tran #	Odometer	Hose	Grade	CC#	Product	Unit Cost	Quantity	Total	
5/4/2021	7:02:00 AM	00	0002	000008196	40,860	320,287	2		1	2	2.455	48.40	118.82	
5/11/2021	6:49:00 AM	00	0002	000008196	41,167	320,653	2		1	2	2.455	65.00	159.58	
5/14/2021	8:43:00 AM	00	0002	000008196	41,317	321,021	2		2	2	2.455	65.00	159.58	
5/21/2021	7:58:00 AM	00	0002	000006281	41,560	321,279	2		1	2	2.455	58.00	142.39	
5/27/2021	7:01:00 AM	00	0002	000008196	41,768	321,571	2		1	2	2.455	56.30	138.22	
Summary for : 00060012			Total for 5 transactions										718.59	
										292.70				

Transactions for 00060013 - 2009 Low Floor Gillig 40'

Date	Time	TC	Site	User ID	Tran #	Odometer	Hose	Grade	CC#	Product	Unit Cost	Quantity	Total	
5/6/2021	8:50:00 AM	00	0002	000008196	40,964	314,154	2		1	2	2.455	48.70	119.56	
5/11/2021	7:05:00 AM	00	0002	000002560	41,169	314,380	2		1	2	2.455	46.40	113.91	
5/17/2021	6:02:00 AM	00	0002	000008196	41,406	314,645	2		2	2	2.455	49.80	122.26	
5/19/2021	6:33:00 AM	00	0002	000008196	41,481	314,940	2		1	2	2.455	49.00	120.30	
5/24/2021	8:37:00 AM	00	0002	000008196	41,654	315,311	2		2	2	2.455	60.00	147.30	
5/28/2021	6:56:00 AM	00	0002	000008196	41,803	315,573	2		1	2	2.455	55.20	135.52	
Summary for : 00060013			Total for 6 transactions										758.85	
										309.10				

Transactions for 00060014 - 2009 Low Floor Gillig 40'

Date	Time	TC	Site	User ID	Tran #	Odometer	Hose	Grade	CC#	Product	Unit Cost	Quantity	Total	
5/3/2021	7:16:00 AM	00	0002	000006281	40,813	308,051	2		1	2	2.455	47.80	117.35	
5/13/2021	6:26:00 AM	00	0002	000008196	41,280	308,271	2		1	2	2.455	44.70	109.74	
5/18/2021	6:03:00 AM	00	0002	000008196	41,449	308,415	2		1	2	2.455	33.00	81.02	
5/24/2021	6:53:00 AM	00	0002	000006281	41,648	308,743	2		2	2	2.455	53.90	132.32	
5/26/2021	7:57:00 AM	00	0002	000002560	41,734	308,946	2		1	2	2.455	35.00	85.92	
Summary for : 00060014			Total for 5 transactions										526.35	
										214.40				

Transactions for 00060019 - 2011 Low Floor Gillig 40'

Date	Time	TC	Site	User ID	Tran #	Odometer	Hose	Grade	CC#	Product	Unit Cost	Quantity	Total	
5/6/2021	7:51:00 AM	00	0002	000002560	40,960	81,232	2		1	2	2.455	60.00	147.30	
5/24/2021	6:09:00 AM	00	0002	000008196	41,642	81,476	2		1	2	2.455	7.10	17.43	
5/24/2021	6:11:00 AM	00	0002	000008196	41,643	81,476	2		1	2	2.455	2.20	5.40	
5/24/2021	6:13:00 AM	00	0002	000008196	41,644	81,476	2		2	2	2.455	3.90	9.57	
5/24/2021	6:17:00 AM	00	0002	000001997	41,645	81,476	2		1	2	2.455	5.00	12.28	
5/24/2021	6:35:00 AM	00	0002	000006281	41,646	81,476	2		2	2	2.455	4.50	11.05	
5/24/2021	9:27:00 AM	00	0002	000006281	41,658	81,476	2		1	2	2.455	5.00	12.28	
5/26/2021	6:15:00 AM	00	0002	000001997	41,733	81,561	2		1	2	2.455	8.70	21.36	
5/27/2021	8:30:00 AM	00	0002	000006281	41,769	81,617	2		2	2	2.455	9.50	23.32	
5/27/2021	11:28:00 AM	00	0002	000006281	41,772	81,617	2		1	2	2.455	56.30	138.22	
Summary for : 00060019			Total for 10 transactions										398.21	
										162.20				

Transactions for 00060045 - 2013 Low Floor Gillig 40'

Date	Time	TC	Site	User ID	Tran #	Odometer	Hose	Grade	CC#	Product	Unit Cost	Quantity	Total
5/4/2021	8:33:00 AM	00	0002	000008196	40,868	262,392	2		1	2	2.455	52.30	128.40

5/4/2021	8:37:00 AM	00	0002	000008196	40,869	262,392	3	1	3	3.72			
5/7/2021	8:30:00 AM	00	0002	000008196	41,012	262,801	2	1	2	2.455	60.00	147.30	
5/13/2021	4:03:00 AM	00	0002	000007151	41,279	263,041	2	1	2	2.455	60.00	147.30	
5/17/2021	8:42:00 AM	00	0002	000008196	41,410	263,405	2	1	2	2.455	60.00	147.30	
5/20/2021	10:09:00 AM	00	0002	000002560	41,529	263,760	2	1	2	2.455	60.00	147.30	
5/20/2021	10:13:00 AM	00	0002	000002560	41,530	263,760	3	1	3	3.15			
5/24/2021	9:06:00 AM	00	0002	000001997	41,656	264,030	2	1	2	2.455	60.00	147.30	
5/24/2021	9:10:00 AM	00	0002	000006281	41,657	264,030	2	1	2	2.455	1.70	4.17	
5/26/2021	9:14:00 AM	00	0002	000002560	41,736	264,301	2	1	2	2.455	53.70	131.83	
5/28/2021	10:12:00 AM	00	0002	000006281	41,806	264,573	2	1	2	2.455	54.00	132.57	
Summary for : 00060045				Total for 11 transactions							1,133.47		
								468.57					

Transactions for 00060046 - 2013 Low Floor Gillig 40'

Date	Time	TC	Site	User ID	Tran #	Odometer	Hose	Grade	CC#	Product	Unit Cost	Quantity	Total
5/4/2021	7:38:00 AM	00	0002	000008196	40,863	214,698	2	1	2	2.455	49.70	122.01	
5/11/2021	6:02:00 AM	00	0002	000001997	41,164	214,990	2	1	2	2.455	60.00	147.30	
5/11/2021	6:06:00 AM	00	0002	000001997	41,165	214,990	2	1	2	2.455	14.30	35.11	
5/13/2021	8:04:00 AM	00	0002	000008196	41,283	215,283	2	1	2	2.455	60.00	147.30	
5/17/2021	9:13:00 AM	00	0002	000008196	41,412	215,656	2	1	2	2.455	60.00	147.30	
5/19/2021	7:41:00 AM	00	0002	000002560	41,483	215,917	2	1	2	2.455	60.00	147.30	
5/19/2021	7:46:00 AM	00	0002	000002560	41,484	215,917	3	1	3	6.37			
Summary for : 00060046				Total for 7 transactions							746.32		
								310.37					

Transactions for 00060051 - 2018 Plymouth 40' Gillig

Date	Time	TC	Site	User ID	Tran #	Odometer	Hose	Grade	CC#	Product	Unit Cost	Quantity	Total
5/4/2021	9:55:00 AM	00	0002	000002560	40,872	92,544	2	1	2	2.455	60.00	147.30	
5/12/2021	6:23:00 AM	00	0002	000001997	41,224	93,080	2	1	2	2.455	60.00	147.30	
5/12/2021	6:27:00 AM	00	0002	000001997	41,225	93,080	2	1	2	2.455	34.30	84.21	
5/18/2021	8:49:00 AM	00	0002	000008196	41,453	93,535	2	1	2	2.455	60.00	147.30	
5/20/2021	9:54:00 AM	00	0002	000002560	41,527	93,753	2	1	2	2.455	53.70	131.83	
5/20/2021	9:58:00 AM	00	0002	000002560	41,528	93,753	3	1	3	3.79			
5/25/2021	10:53:00 AM	00	0002	000006281	41,703	94,270	2	1	2	2.455	31.10	76.35	
5/28/2021	10:45:00 AM	00	0002	000006281	41,810	94,726	2	1	2	2.455	60.00	147.30	
5/28/2021	10:49:00 AM	00	0002	000006281	41,811	94,726	2	1	2	2.455	21.30	52.29	
Summary for : 00060051				Total for 9 transactions							933.88		
								384.19					

Transactions for 00060052 - 2018 Plymouth 40' Gillig

Date	Time	TC	Site	User ID	Tran #	Odometer	Hose	Grade	CC#	Product	Unit Cost	Quantity	Total
5/27/2021	10:32:00 AM	00	0002	000002560	41,771	84,724	2	1	2	2.455	60.00	147.30	
Summary for : 00060052				Total for 1 transactions							147.30		
								60.00					

Transactions for 00060053 - 2018 Plymouth 40' Gillig

Date	Time	TC	Site	User ID	Tran #	Odometer	Hose	Grade	CC#	Product	Unit Cost	Quantity	Total
5/4/2021	9:15:00 AM	00	0002	000002560	40,871	78,469	2	1	2	2.455	59.30	145.58	
5/7/2021	8:59:00 AM	00	0002	000002560	41,015	78,712	2	1	2	2.455	43.20	106.06	
5/12/2021	7:44:00 AM	00	0002	000002560	41,233	78,979	2	1	2	2.455	49.10	120.54	
5/12/2021	7:49:00 AM	00	0002	000002560	41,234	78,979	3	1	3	3.91			
5/17/2021	10:28:00 AM	00	0002	000008196	41,416	79,281	2	1	2	2.455	54.90	134.78	
5/21/2021	9:44:00 AM	00	0002	000002560	41,565	79,772	2	1	2	2.455	60.00	147.30	
5/21/2021	9:51:00 AM	00	0002	000002560	41,566	79,772	3	1	3	4.79			
5/26/2021	9:33:00 AM	00	0002	000002560	41,737	80,177	2	1	2	2.455	60.00	147.30	
5/26/2021	9:37:00 AM	00	0002	000002560	41,738	80,177	2	1	2	2.455	30.90	75.86	
Summary for : 00060053				Total for 9 transactions							877.42		
								366.10					

Transactions for 00060054 - 2018 Plymouth 40' Gillig

Date	Time	TC	Site	User ID	Tran #	Odometer	Hose	Grade	CC#	Product	Unit Cost	Quantity	Total
5/3/2021	9:09:00 AM	00	0002	000008196	40,814	68,275	2	1	2	2.455	54.80	134.53	
5/5/2021	12:50:00 PM	00	0002	000002560	40,916	68,640	2	1	2	2.455	59.40	145.83	
5/5/2021	12:54:00 PM	00	0002	000002560	40,917	68,640	3	1	3	3.17			
5/10/2021	8:43:00 AM	00	0002	000008196	41,119	69,059	2	1	2	2.455	60.00	147.30	
5/10/2021	8:48:00 AM	00	0002	000006281	41,120	69,059	3	1	3	2.28			
5/14/2021	11:56:00 AM	00	0002	000002560	41,321	69,398	2	1	2	2.455	60.00	147.30	
5/19/2021	8:21:00 AM	00	0002	000006281	41,485	69,674	2	1	2	2.455	55.00	135.02	
5/19/2021	8:27:00 AM	00	0002	000006281	41,486	69,674	3	1	3	3.00			
5/25/2021	10:28:00 AM	00	0002	000002560	41,700	70,046	2	1	2	2.455	60.00	147.30	
5/28/2021	9:58:00 AM	00	0002	000006281	41,805	70,411	2	1	2	2.455	60.00	147.30	
Summary for : 00060054				Total for 10 transactions							1,004.58		
								417.65					

Transactions for 00060055 - 2018 Plymouth 40' Gillig

Date	Time	TC	Site	User ID	Tran #	Odometer	Hose	Grade	CC#	Product	Unit Cost	Quantity	Total
5/4/2021	8:46:00 AM	00	0002	000002560	40,870	84,055	2	1	2	2.455	60.00	147.30	
5/11/2021	9:03:00 AM	00	0002	000002560	41,174	84,381	2	1	2	2.455	60.00	147.30	
5/11/2021	9:07:00 AM	00	0002	000008196	41,175	84,381	3	1	3	3.56			
5/17/2021	10:38:00 AM	00	0002	000008196	41,417	84,734	2	1	2	2.455	60.00	147.30	
5/24/2021	8:43:00 AM	00	0002	000008196	41,655	85,192	2	1	2	2.455	60.00	147.30	
5/25/2021	10:40:00 AM	00	0002	000002560	41,701	85,281	2	1	2	2.455	48.90	120.05	
5/28/2021	10:53:00 AM	00	0002	000006281	41,812	85,593	2	1	2	2.455	57.80	141.90	
Summary for : 00060055				Total for 7 transactions							851.15		
								350.26					

Transactions for 00060056 - 2018 Plymouth 40' Gillig

Date	Time	TC	Site	User ID	Tran #	Odometer	Hose	Grade	CC#	Product	Unit Cost	Quantity	Total
5/4/2021	7:28:00 AM	00	0002	000002560	40,861	78,839	2	1	2	2.455	55.20	135.52	
5/4/2021	7:32:00 AM	00	0002	000006281	40,862	78,839	3	1	3	3.38			
5/11/2021	6:59:00 AM	00	0002	000008196	41,168	79,205	2	1	2	2.455	60.00	147.30	

5/14/2021	6:25:00 AM	00	0002	000008196	41,314	79,566	2	1	2	2.455	60.00	147.30
5/20/2021	8:59:00 AM	00	0002	000002560	41,524	78,895	2	1	2	2.455	60.00	147.30
5/20/2021	9:03:00 AM	00	0002	000002560	41,525	78,895	3	1	3		3.63	
5/25/2021	8:37:00 AM	00	0002	000006281	41,696	80,120	2	1	2	2.455	60.00	147.30
5/25/2021	8:40:00 AM	00	0002	000006281	41,697	80,120	2	1	2	2.455	5.10	12.52
5/27/2021	9:07:00 AM	00	0002	000002560	41,770	80,437	2	1	2	2.455	55.40	136.01

Summary for : 00060056

Total for 9 transactions

873.25

362.71

Transactions for 00060100 - 2016 Low Floor Gillig 40'

Date	Time	TC	Site	User ID	Tran #	Odometer	Hose	Grade	CC#	Product	Unit Cost	Quantity	Total
5/17/2021	8:50:00 AM	00	0002	000008196	41,411	143,281	2	1	2	2.455	60.00	147.30	
5/19/2021	8:49:00 AM	00	0002	000008196	41,487	143,506	2	1	2	2.455	48.40	118.82	

Summary for : 00060100

Total for 2 transactions

266.12

108.40

Transactions for 00064311 - Chevy Elkart Coach 2017

Date	Time	TC	Site	User ID	Tran #	Odometer	Hose	Grade	CC#	Product	Unit Cost	Quantity	Total
5/6/2021	4:31:00 PM	00	0002	000004174	40,967	103,503	1	1	2	2.455	32.50	79.79	
5/7/2021	2:12:00 PM	00	0002	000004174	41,017	103,652	1	1	2	2.455	12.50	30.69	
5/11/2021	6:19:00 PM	00	0002	000006111	41,187	103,907	1	1	2	2.455	23.40	57.45	
5/12/2021	6:30:00 PM	00	0002	00000429	41,245	104,067	1	1	2	2.455	11.10	27.25	
5/13/2021	6:24:00 PM	00	0002	00000429	41,291	104,199	1	1	2	2.455	10.50	25.78	
5/14/2021	6:39:00 PM	00	0002	00000429	41,327	103,330	1	1	2	2.455	10.90	26.76	
5/17/2021	6:25:00 PM	00	0002	00000429	41,423	104,466	1	1	2	2.455	10.90	26.76	
5/18/2021	6:16:00 PM	00	0002	00000429	41,458	104,599	1	1	2	2.455	11.80	28.97	
5/21/2021	1:08:00 PM	00	0002	000004174	41,567	105,061	1	1	2	2.455	44.10	108.27	
5/24/2021	2:08:00 PM	00	0002	000004174	41,661	105,268	1	1	2	2.455	20.20	49.59	
5/25/2021	6:35:00 PM	00	0002	00000429	41,712	105,397	1	1	2	2.455	11.90	29.21	
5/28/2021	2:21:00 PM	00	0002	000004174	41,813	105,814	1	1	2	2.455	46.70	114.65	

Summary for : 00064311

Total for 12 transactions

605.17

246.50

Transactions for 00064312 - Chevy Elkart Coach 2017

Date	Time	TC	Site	User ID	Tran #	Odometer	Hose	Grade	CC#	Product	Unit Cost	Quantity	Total
5/2/2021	2:57:00 PM	00	0002	000004795	40,783	107,317	1	1	2	2.455	7.00	17.18	
5/4/2021	2:01:00 PM	00	0002	000004174	40,875	127,402	1	1	2	2.455	26.80	65.79	
5/7/2021	12:13:00 PM	00	0002	000007234	41,016	127,667	1	1	2	2.455	23.50	57.69	
5/10/2021	4:33:00 PM	00	0002	000004795	41,126	128,000	1	1	2	2.455	26.00	63.83	
5/11/2021	6:50:00 PM	00	0002	000004795	41,194	128,159	1	1	2	2.455	12.90	31.67	
5/12/2021	4:49:00 PM	00	0002	000004795	41,238	128,356	1	1	2	2.455	18.30	44.93	
5/24/2021	6:38:00 PM	00	0002	00000429	41,668	128,582	1	1	2	2.455	19.10	46.89	
5/25/2021	2:07:00 PM	00	0002	000004174	41,705	128,751	1	1	2	2.455	14.70	36.09	
5/27/2021	6:28:00 PM	00	0002	00000429	41,775	128,897	1	1	2	2.455	20.70	50.82	

Summary for : 00064312

Total for 9 transactions

414.89

169.00

Transactions for 00064341 - Ford Glaval E450 2018

Date	Time	TC	Site	User ID	Tran #	Odometer	Hose	Grade	CC#	Product	Unit Cost	Quantity	Total
5/1/2021	6:42:00 PM	00	0001	000009061	25,536	67,777	1	1	1	2.116	12.70	26.87	
5/3/2021	6:37:00 PM	00	0001	000006111	25,576	67,930	2	1	1	2.116	17.30	36.61	
5/4/2021	1:39:00 PM	00	0001	000008375	25,599	68,050	2	1	1	2.116	19.00	40.20	
5/4/2021	9:31:00 PM	00	0001	000004795	25,622	64,324	2	1	1	2.116	20.10	42.53	
5/5/2021	1:21:00 PM	00	0001	000008375	25,629	68,408	1	1	1	2.116	20.30	42.95	
5/5/2021	8:51:00 PM	00	0001	000006771	25,649	68,559	1	1	1	2.116	20.50	43.38	
5/6/2021	1:23:00 PM	00	0001	000008375	25,658	68,733	1	1	1	2.116	19.00	40.20	
5/6/2021	9:40:00 PM	00	0001	000006771	25,679	68,910	1	1	1	2.116	24.70	52.27	
5/7/2021	1:30:00 PM	00	0001	000008375	25,690	69,065	2	1	1	2.116	18.70	39.57	
5/7/2021	9:21:00 PM	00	0001	000006771	25,711	69,215	1	1	1	2.116	19.20	40.63	
5/8/2021	1:40:00 PM	00	0001	000009041	25,717	69,359	1	1	1	2.116	17.60	37.24	
5/9/2021	2:39:00 PM	00	0001	000002525	25,736	69,432	2	1	1	2.116	9.70	20.53	
5/10/2021	2:23:00 PM	00	0001	000008375	25,756	69,591	1	1	1	2.116	0.70	1.48	
5/10/2021	2:25:00 PM	00	0001	000008375	25,757	69,591	2	1	1	2.116	18.80	39.78	
5/11/2021	2:29:00 PM	00	0001	000008375	25,792	69,771	2	1	1	2.116	20.40	43.17	
5/12/2021	1:17:00 PM	00	0001	000008375	25,821	69,938	2	1	1	2.116	20.40	43.17	
5/12/2021	9:05:00 PM	00	0001	000006771	25,841	70,104	1	1	1	2.116	20.70	43.80	
5/13/2021	6:42:00 PM	00	0001	000004795	25,861	70,326	2	1	1	2.116	31.50	66.65	
5/14/2021	1:29:00 PM	00	0001	000006771	25,881	74,680	1	1	1	2.116	19.10	40.42	
5/25/2021	4:45:00 PM	00	0001	000006111	26,142	70,053	2	1	1	2.116	26.20	55.44	
5/26/2021	4:45:00 PM	00	0001	000008747	26,170	70,587	2	1	1	2.116	10.50	22.22	
5/28/2021	9:37:00 PM	00	0001	000002127	26,249	70,735	2	1	1	2.116	24.00	50.78	
5/29/2021	6:53:00 PM	00	0001	000003071	26,261	70,926	2	1	1	2.116	21.30	45.07	

Summary for : 00064341

Total for 23 transactions

914.96

432.40

Transactions for 00064342 - Ford Glaval E450 2018

Date	Time	TC	Site	User ID	Tran #	Odometer	Hose	Grade	CC#	Product	Unit Cost	Quantity	Total
5/16/2021	5:37:00 PM	00	0001	000002127	25,926	63,212	1	1	1	2.116	30.70	64.96	
5/17/2021	1:21:00 PM	00	0001	000005705	25,933	63,345	2	1	1	2.116	20.50	43.38	
5/17/2021	9:34:00 PM	00	0001	000002127	25,953	63,521	2	1	1	2.116	26.00	55.02	
5/18/2021	1:32:00 PM	00	0001	000005705	25,959	63,665	2	1	1	2.116	20.40	43.17	
5/19/2021	1:22:00 PM	00	0001	000005705	25,989	63,801	1	1	1	2.116	20.60	43.59	
5/19/2021	9:25:00 PM	00	0001	000002127	26,012	63,974	2	1	1	2.116	23.60	49.94	
5/20/2021	6:36:00 PM	00	0001	00000429	26,030	64,099	2	1	1	2.116	17.20	36.40	
5/21/2021	6:37:00 PM	00	0001	00000429	26,057	64,370	2	1	1	2.116	37.90	80.20	
5/22/2021	7:07:00 PM	00	0001	000004795	26,082	64,342	2	1	1	2.116	17.20	36.40	
5/24/2021	9:49:00 PM	00	0001	000002127	26,130	94,710	2	1	1	2.116	32.00	67.71	
5/25/2021	1:29:00 PM	00	0001	000005705	26,139	64,882	2	1	1	2.116	24.60	52.05	
5/25/2021	9:49:00 PM	00	0001	000002127	26,158	65,058	2	1	1	2.116	26.40	55.86	
5/26/2021	1:32:00 PM	00	0001	000005705	26,167	65,202	2	1	1	2.116	19.40	41.05	

Summary for : 00064342

Total for 13 transactions

669.73

316.50

Transactions for 00064343 - Ford Glaval E450 2018

Date	Time	TC	Site	User ID	Tran #	Odometer	Hose	Grade	CC#	Product	Unit Cost	Quantity	Total
5/3/2021	6:41:00 PM	00	0001	000002127	25,577	72,926	2		1	1	2.116	20.10	42.53
5/4/2021	6:50:00 PM	00	0001	000002127	25,609	73,054	1		1	1	2.116	17.00	35.97
5/5/2021	6:56:00 PM	00	0001	000002127	25,637	73,195	2		1	1	2.116	18.60	39.36
5/6/2021	6:56:00 PM	00	0001	000002127	25,667	73,337	1		1	1	2.116	16.20	34.28
5/7/2021	6:32:00 PM	00	0001	000002127	25,699	73,473	2		1	1	2.116	19.50	41.26
5/9/2021	5:41:00 PM	00	0001	000002127	25,737	73,658	2		1	1	2.116	26.00	55.02
5/10/2021	6:34:00 PM	00	0001	000002127	25,765	73,802	2		1	1	2.116	16.80	35.55
5/11/2021	5:01:00 PM	00	0001	000002127	25,797	74,004	2		1	1	2.116	26.70	56.50
5/12/2021	6:27:00 PM	00	0001	000002127	25,830	74,244	2		1	1	2.116	34.20	72.37
5/13/2021	1:30:00 PM	00	0001	000006771	25,851	74,375	2		1	1	2.116	17.60	37.24
5/13/2021	9:35:00 PM	00	0001	000006771	25,872	74,539	1		1	1	2.116	23.60	49.94
5/14/2021	9:06:00 PM	00	0001	000006771	25,901	74,827	1		1	1	2.116	19.80	41.90
5/15/2021	1:44:00 PM	00	0001	00000429	25,914	74,940	2		1	1	2.116	14.00	29.62
5/17/2021	8:16:00 PM	00	0001	000004967	25,951	75,049	2		1	1	2.116	17.70	37.45
5/18/2021	9:20:00 PM	00	0001	000002127	25,980	75,240	2		1	1	2.116	25.60	54.17
5/19/2021	4:45:00 PM	00	0001	000004795	25,996	75,432	2		1	1	2.116	27.50	58.19
5/20/2021	1:10:00 PM	00	0001	000005705	26,020	75,597	2		1	1	2.116	20.50	43.38
5/20/2021	9:27:00 PM	00	0001	000002127	26,041	75,772	2		1	1	2.116	26.00	55.02
5/21/2021	6:27:00 PM	00	0001	000004795	26,056	75,642	2		1	1	2.116	18.80	39.78
5/27/2021	9:22:00 PM	00	0001	000002127	26,223	76,116	2		1	1	2.116	29.10	61.58
5/28/2021	4:40:00 PM	00	0001	000006111	26,232	73,633	2		1	1	2.116	26.60	56.29
5/29/2021	1:39:00 PM	00	0001	000006111	26,257	76,405	2		1	1	2.116	10.00	21.16
5/30/2021	5:15:00 PM	00	0001	000002127	26,271	76,521	2		1	1	2.116	20.00	42.32

Summary for : 00064343

Total for 23 transactions **491.90** **1,040.88**

Transactions for 00064344 - Ford Glaval E450 2018

Date	Time	TC	Site	User ID	Tran #	Odometer	Hose	Grade	CC#	Product	Unit Cost	Quantity	Total
5/1/2021	3:26:00 PM	00	0001	000009041	25,533	81,350	1		1	1	2.116	22.50	47.61
5/3/2021	4:37:00 PM	00	0001	000001662	25,571	81,535	1		1	1	2.116	25.20	53.32
5/4/2021	12:03:00 PM	00	0001	000001662	25,595	81,652	1		1	1	2.116	16.20	34.28
5/4/2021	6:46:00 PM	00	0001	000006111	25,608	17,933	2		1	1	2.116	16.00	33.86
5/14/2021	6:54:00 PM	00	0001	000002127	25,890	81,970	2		1	1	2.116	24.90	52.69

Summary for : 00064344

Total for 5 transactions **104.80** **221.76**

Transactions for 00064345 - Ford Glaval E450 2018

Date	Time	TC	Site	User ID	Tran #	Odometer	Hose	Grade	CC#	Product	Unit Cost	Quantity	Total
5/1/2021	1:45:00 PM	00	0001	000006111	25,532	69,895	1		1	1	2.116	9.00	19.04
5/2/2021	5:37:00 PM	00	0001	000002127	25,551	70,041	2		1	1	2.116	30.10	63.69
5/3/2021	1:31:00 PM	00	0001	000008375	25,566	70,196	2		1	1	2.116	19.00	40.20
5/3/2021	9:22:00 PM	00	0001	000006771	25,588	70,381	1		1	1	2.116	23.30	49.30
5/4/2021	7:12:00 PM	00	0001	000000207	25,612	70,511	2		1	1	2.116	18.00	38.09
5/5/2021	4:50:00 PM	00	0001	000001662	25,633	70,702	1		1	1	2.116	23.00	48.67
5/6/2021	2:12:00 PM	00	0001	000001662	25,660	70,852	1		1	1	2.116	18.90	39.99
5/7/2021	12:17:00 PM	00	0001	000001662	25,684	70,888	1		1	1	2.116	17.20	36.40
5/7/2021	4:40:00 PM	00	0001	000006111	25,694	71,087	2		1	1	2.116	11.00	23.28
5/8/2021	7:08:00 PM	00	0001	000004795	25,724	71,326	1		1	1	2.116	28.40	60.09
5/10/2021	1:39:00 PM	00	0001	000001662	25,749	71,502	1		1	1	2.116	0.40	0.85
5/10/2021	1:40:00 PM	00	0001	000001662	25,750	71,502	2		1	1	2.116	21.60	45.71
5/10/2021	9:26:00 PM	00	0001	000006771	25,778	71,679	1		1	1	2.116	21.30	45.07
5/11/2021	1:17:00 PM	00	0001	000001662	25,787	71,845	2		1	1	2.116	20.80	44.01
5/11/2021	9:33:00 PM	00	0001	000006771	25,812	71,993	1		1	1	2.116	20.50	43.38
5/26/2021	9:20:00 PM	00	0001	000002127	26,186	72,193	2		1	1	2.116	26.70	56.50
5/27/2021	2:30:00 PM	00	0001	000008375	26,204	72,365	2		1	1	2.116	21.20	44.86

Summary for : 00064345

Total for 17 transactions **330.40** **699.13**

Transactions for 00064346 - Ford Glaval E450 2018

Date	Time	TC	Site	User ID	Tran #	Odometer	Hose	Grade	CC#	Product	Unit Cost	Quantity	Total
5/13/2021	2:17:00 PM	00	0001	000002127	25,852	61,125	2		1	1	2.116	30.70	64.96
5/14/2021	1:25:00 PM	00	0001	000008375	25,880	61,265	2		1	1	2.116	18.80	39.78
5/15/2021	6:59:00 PM	00	0001	000004795	25,916	341,407	2		1	1	2.116	18.80	39.78
5/17/2021	1:36:00 PM	00	0001	000008375	25,934	61,548	2		1	1	2.116	22.20	46.98
5/18/2021	4:50:00 PM	00	0001	000004795	25,964	61,719	2		1	1	2.116	27.40	57.98
5/18/2021	10:31:00 PM	00	0001	000003071	25,981	111,346	2		1	1	2.116	29.70	62.85
5/19/2021	6:35:00 PM	00	0001	000002842	26,000	61,893	2		1	1	2.116	18.10	38.30
5/20/2021	2:10:00 PM	00	0001	000008375	26,023	62,043	2		1	1	2.116	18.80	39.78
5/21/2021	5:18:00 PM	00	0001	000009039	26,052	62,142	2		1	1	2.116	14.40	30.47
5/22/2021	1:27:00 PM	00	0001	000006111	26,075	64,231	1		1	1	2.116	14.10	29.84
5/24/2021	6:28:00 PM	00	0001	000004795	26,118	68,436	2		1	1	2.116	34.00	71.94
5/25/2021	7:02:00 PM	00	0001	000004795	26,148	63,729	1		1	1	2.116	37.10	78.50
5/26/2021	6:33:00 PM	00	0001	000004795	26,172	60,048	2		1	1	2.116	34.80	73.64
5/27/2021	6:31:00 PM	00	0001	000004795	26,211	63,423	1		1	1	2.116	35.40	74.91
5/28/2021	6:34:00 PM	00	0001	000002842	26,237	63,476	2		1	1	2.116	30.30	64.11

Summary for : 00064346

Total for 15 transactions **384.60** **813.82**

Transactions for 00064347 - Ford Glaval E450 2018

Date	Time	TC	Site	User ID	Tran #	Odometer	Hose	Grade	CC#	Product	Unit Cost	Quantity	Total
5/14/2021	6:41:00 AM	00	0001	000001662	25,877	68,059	2		1	1	2.116	26.30	55.65
5/14/2021	4:39:00 PM	00	0001	000004795	25,885	68,271	2		1	1	2.116	28.10	59.46
5/15/2021	1:39:00 PM	00	0001	000006111	25,913	68,351	2		1	1	2.116	12.50	26.45
5/16/2021	2:42:00 PM	00	0001	000007234	25,925	68,443	2		1	1	2.116	10.80	22.85
5/17/2021	4:23:00 PM	00	0001	000004795	25,938	646,863	2		1	1	2.116	26.70	56.50
5/18/2021	6:25:00 PM	00	0001	000000207	25,967	68,850	2		1	1	2.116	35.00	74.06
5/19/2021	1:43:00 PM	00	0001	000008375	25,991	69,004	2		1	1	2.116	19.90	42.11
5/20/2021	6:29:00 PM	00	0001	000004795	26,029	21,369	2		1	1	2.116	15.40	32.59
5/21/2021	1:39:00 PM	00	0001	000000207	26,049	69,312	2		1	1	2.116	27.90	59.04
5/21/2021	9:35:00 PM	00	0001	000002127	26,069	69,478	2		1	1	2.116	25.40	53.75
5/22/2021	2:16:00 PM	00	0001	000000429	26,077	69,627	2		1	1	2.116	20.40	43.17

5/23/2021	5:57:00 PM	00	0001	000002127	26,096	69,814	2	1	1	2.116	30.40	64.33
5/24/2021	1:21:00 PM	00	0001	000005705	26,105	69,983	1	1	1	2.116	21.10	44.65
5/24/2021	4:36:00 PM	00	0001	000006111	26,113	70,047	2	1	1	2.116	8.50	17.99
Summary for : 00064347				Total for 14 transactions							652.60	
								308.40				

Subgroup Product Summary for 000000004

<u>Product</u>	<u>Description</u>	<u>Transactions</u>	<u>Quantity</u>	<u>Total Cost</u>
1	Unleaded	110	2,369.00	5,012.88

Total for Product 1 **2,369.00** **5,012.88**

<u>Product</u>	<u>Description</u>	<u>Transactions</u>	<u>Quantity</u>	<u>Total Cost</u>
2	Diesel	157	7,029.30	17,256.97

Total for Product 2 **7,029.30** **17,256.97**

<u>Product</u>	<u>Description</u>	<u>Transactions</u>	<u>Quantity</u>	<u>Total Cost</u>
3	DEF	12	44.75	

Total for Product 3 **44.75**

Product Summary for:000000004 **279** **9,443.05** **22,269.85**

Subgroup Hose Summary for 000000004

<u>Site ID</u>	<u>Hose</u>	<u>Grade</u>	<u>Description</u>	<u>Transactions</u>	<u>Quantity</u>	<u>Total Cost</u>
0001	1		1 Unleaded	32	636.00	1,345.78
0001	2		1 Unleaded	78	1,733.00	3,667.10

Total for Site 0001 **110** **2,369.00** **5,012.88**

<u>Site ID</u>	<u>Hose</u>	<u>Grade</u>	<u>Description</u>	<u>Transactions</u>	<u>Quantity</u>	<u>Total Cost</u>
0002	1		1 Diesel	21	415.50	1,020.06
0002	2		1 Diesel	136	6,613.80	16,236.91
0002	3		1 DEF	12	44.75	0.00

Total for Site 0002 **169** **7,074.05** **17,256.97**

Total Hose Summary for: 000000004 **279** **9,443.05** **22,269.85**

Total Cost for CUSTOMER ID 000000004 **total for 279 transactions** **9,443.05** **22,269.85**

From: [Baldwin, Jim](#)
 To: [Maari Berg](#); [Nur Kasin](#)
 Subject: RE: May 2021 Plymouth Billing
 Date: Tuesday, June 22, 2021 3:34:06 PM



My apologies, I grabbed numbers from 60011 and 60012. You are correct

From: Maari Berg <mberg@plymouthmn.gov>
Sent: Tuesday, June 22, 2021 2:24 PM
To: Baldwin, Jim <Jim.Baldwin@firstgroup.com>; Nur Kasin <nkasin@plymouthmn.gov>
Subject: RE: May 2021 Plymouth Billing

CAUTION: This email is from an external source. 'mberg@plymouthmn.gov' Please beware of links and attachments.

Your fuel invoice shows 246.50 and 169.00 for 64311 and 64312.

Transactions for 00064311 - Chevy Elkhart Coach 2017											
Date	Time	TC	Site	User ID	Tran #	Odometer	Hose	Grade	CC#		
5/6/2021	4:31:00 PM	00	0002	000004174	40,967	103,503	1		1		
5/7/2021	2:12:00 PM	00	0002	000004174	41,017	103,652	1		1		
5/11/2021	6:19:00 PM	00	0002	000006111	41,187	103,907	1		1		
5/12/2021	6:30:00 PM	00	0002	000000429	41,245	104,067	1		1		
5/13/2021	6:24:00 PM	00	0002	000000429	41,291	104,199	1		1		
5/14/2021	6:29:00 PM	00	0002	000000429	41,327	104,330	1		1		
5/17/2021	6:28:00 PM	00	0002	000000429	41,423	104,466	1		1		
5/18/2021	6:16:00 PM	00	0002	000000429	41,458	104,599	1		1		
5/21/2021	1:08:00 PM	00	0002	000004174	41,567	105,061	1		1		
5/24/2021	2:08:00 PM	00	0002	000004174	41,661	105,268	1		1		
5/25/2021	6:35:00 PM	00	0002	000000429	41,712	105,397	1		1		
5/26/2021	2:21:00 PM	00	0002	000004174	41,813	105,514	1		1		
Summary for : 00064311				Total for 12 transactions						246.50	605.17

Transactions for 00064312 - Chevy Elkhart Coach 2017											
Date	Time	TC	Site	User ID	Tran #	Odometer	Hose	Grade	CC#		
5/2/2021	2:57:00 PM	00	0002	000004795	40,782	107,317	1		1		
5/4/2021	2:01:00 PM	00	0002	000004174	40,875	127,402	1		1		
5/7/2021	12:13:00 PM	00	0002	000007234	41,016	127,667	1		1		
5/10/2021	4:32:00 PM	00	0002	000004795	41,126	128,000	1		1		
5/11/2021	6:50:00 PM	00	0002	000004795	41,194	128,159	1		1		
5/12/2021	4:49:00 PM	00	0002	000004795	41,238	128,356	1		1		
5/24/2021	6:38:00 PM	00	0002	000000429	41,668	128,582	1		1		
5/25/2021	2:07:00 PM	00	0002	000004174	41,705	128,751	1		1		
5/27/2021	6:28:00 PM	00	0002	000000429	41,775	128,897	1		1		
Summary for : 00064312				Total for 9 transactions						169.00	414.89

From: Baldwin, Jim <Jim.Baldwin@firstgroup.com>
Sent: Tuesday, June 22, 2021 10:54 AM
To: Maari Berg <mberg@plymouthmn.gov>; Nur Kasin <nkasin@plymouthmn.gov>
Subject: RE: May 2021 Plymouth Billing

Maari, my numbers are below, I still come up with FET of 1591.43 for Diesel.

Total	
Gallons	7029.3
Less 64311	-187.5
Less 64312	-292.7
FET Gallons	6549.1
FET Rate	0.243
FET Dollars	1591.431

From: Maari Berg <mberg@plymouthmn.gov>
Sent: Monday, June 21, 2021 6:43 PM
To: Nur Kasin <nkasin@plymouthmn.gov>; Baldwin, Jim <Jim.Baldwin@firstgroup.com>
Subject: RE: May 2021 Plymouth Billing

CAUTION: This email is from an external source. 'mberg@plymouthmn.gov' Please beware of links and attachments.

I did find another issue as I was finalizing the invoice for accounts payable. I believe the FET Diesel Refund Credit should be 6613.80 gallons (\$1,607.15). This results in a \$15.72 credit to Plymouth. Can you please review and if it is an error, put it on your list to correct next month?

Thanks,

Maari Berg
City of Plymouth

From: Nur Kasin <nkasin@plymouthmn.gov>
Sent: Friday, June 18, 2021 7:18 PM
To: Baldwin, Jim <Jim.Baldwin@firstgroup.com>; Maari Berg <mberg@plymouthmn.gov>
Subject: Re: May 2021 Plymouth Billing

Jim- no need to re-issue invoice for such a small amount, your explanations should be enough for our records for this month.

Please add DAR hours to your next invoice and correct the fuel invoice variance starting next invoice.

Thanks!

Nur Kasin | Transit Administrator | City of Plymouth
Phone: [763.509.5013](tel:763.509.5013)

From: Baldwin, Jim <Jim.Baldwin@firstgroup.com>
Sent: Friday, June 18, 2021 4:34 PM
To: Nur Kasin; Maari Berg
Subject: RE: May 2021 Plymouth Billing

Nur, Bill cannot get Fuel Master to accept more than a two decimal fuel gallon and a four digit fuel price this is why we have a variance of \$.11. I will either have corporate void the invoice so I can re-issue a new one on Monday or I will have them issue a debit memo.

If they void the invoice, I will also correct the DAR hours on the corrected invoice. Have a good weekend and I will talk with you on Monday.

Thanks

From: Nur Kasin <nkasin@plymouthmn.gov>
Sent: Friday, June 18, 2021 1:54 PM
To: Baldwin, Jim <Jim.Baldwin@firstgroup.com>; Maari Berg <mberg@plymouthmn.gov>
Subject: Re: May 2021 Plymouth Billing

CAUTION: This email is from an external source. 'nkasin@plymouthmn.gov' Please beware of links and attachments.

Thanks Jim!

Nur Kasin | Transit Administrator | City of Plymouth

Phone: [763.509.5013](tel:763.509.5013)

From: Baldwin, Jim <Jim.Baldwin@firstgroup.com>
Sent: Friday, June 18, 2021 1:45:33 PM
To: Nur Kasin <nkasin@plymouthmn.gov>; Maari Berg <mberg@plymouthmn.gov>
Subject: RE: May 2021 Plymouth Billing

Nur, Attached is the letter per our conversation concerning the Dial A Ride hours for May 2021. As for the fuel, the issue is a rounding issue carrying the decimal out. Bill is working with fuel master to get this corrected so we will no longer have a variance between fuel master and the fuel pricing spread sheet. I should have that by the end of the day today. Thanks

From: Nur Kasin <nkasin@plymouthmn.gov>
Sent: Wednesday, June 16, 2021 8:02 AM
To: Baldwin, Jim <Jim.Baldwin@firstgroup.com>; Maari Berg <mberg@plymouthmn.gov>
Subject: RE: May 2021 Plymouth Billing

CAUTION: This email is from an external source. 'nkasin@plymouthmn.gov' Please beware of links and attachments.

Morning Jim, per our phone conversation, there are two minor items that need to be addressed or at least explained for our records.

1. There is difference in DAR Revenue Hours between the invoice and the DAR spreadsheet.
2. Fuel variance is very trivial amount of 0.11, but we still need an explanation for our records as to why there's variance.

Thanks,
Nur

Nur Kasin | Transit Administrator | City of Plymouth

Phone: [763.509.5013](tel:763.509.5013)

From: Baldwin, Jim <Jim.Baldwin@firstgroup.com>
Sent: Wednesday, June 9, 2021 4:05 PM
To: Nur Kasin <nkasin@plymouthmn.gov>; Maari Berg <mberg@plymouthmn.gov>
Subject: May 2021 Plymouth Billing

021. Thank you for your business.

Jim Baldwin

General Manager
Office: 612-378-7464 | 3400 Spring Street NE, Minneapolis, MN 55413
Mobile: 507.208.8395 | Jim.Baldwin@firstgroup.com
www.firsttransit.com



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Farebox Anticipated Cash Revenue

For Garage:

May 3, 2021

Through

May 28, 2021

<u>Date</u>	<u>Route</u>	<u>Bus</u>	<u>un Numb</u>	<u>Probe Time</u>	<u>Total Revenue</u>	<u>Unclassified Revenue</u>	<u>create_date</u>	<u>% of Deposits</u>	<u>Actual</u>
16 Total					\$299.19	\$85.23		5.05%	\$ 905.53
27 Total					\$65.95	\$9.60		1.11%	\$ 199.60
30 Total					\$999.44	\$429.51		16.88%	\$ 3,024.90
67 Total					\$304.65	\$87.51		5.15%	\$ 922.05
83 Total					\$295.39	\$88.91		4.99%	\$ 894.03
84 Total					\$171.08	\$51.18		2.89%	\$ 517.79
219 Total					\$597.12	\$169.99		10.09%	\$ 1,807.24
225 Total					\$22.78	\$10.28		0.38%	\$ 68.95
227 Total					\$45.55	\$11.05		0.77%	\$ 137.86
540 Total					\$231.22	\$42.92		3.91%	\$ 699.81
604 Total					\$25.25	\$4.25		0.43%	\$ 76.42
615 Total					\$226.54	\$69.06		3.83%	\$ 685.64
664 Total					\$4.00	\$0.00		0.07%	\$ 12.11
705 Total					\$320.47	\$183.67		5.41%	\$ 969.93
716 Total					\$179.39	\$60.89		3.03%	\$ 542.94
717 Total					\$133.81	\$44.46		2.26%	\$ 404.99
801 Total					\$814.26	\$337.70		13.76%	\$ 2,464.43
805 Total					\$1,116.05	\$516.19		18.85%	\$ 3,377.83
831 Total					\$67.16	\$21.66		1.13%	\$ 203.27
Grand Total					\$5,919.30	\$2,224.06	\$ 17,915.31	100.00%	\$ 17,915.31

GFI	\$	17,915.31
MLINK	\$	808.24
PLY DAR	\$	4,657.59

Total for Report

\$0.00

Fare Amounts	Invoice #		Dec-20	Nov-20
\$ 12.11	Met Council E/W Xtown Lg A	0.06%	\$ -	\$ 21.28
\$ 4,694.64	Met Council E/W Xtown Sm B	25.07%	\$ 3,253.81	\$ 3,188.13
\$ 8,390.90	SpaAc	44.81%	\$ 3,850.46	\$ 5,590.38
\$ 2,014.05	2 Rivers	10.76%	\$ 454.49	\$ 589.17
\$ 2,803.62	MTS Small	14.97%	\$ 4,640.78	\$ 4,951.86
\$ 808.24	Plymouth	4.32%	\$ 1,389.04	\$ 658.11
\$18,723.55	Total Farebox Recon	100.00%	\$ 13,588.59	\$ 14,998.95

\$ -

Grand Total

5921.3

73567.24

INVOICE

Remit to: First Transit, Inc
 22192 Network Place
 Chicago, IL 60673-1221

First Transit Inc.
 3400 Spring Street NE
 Minneapolis, MN 55413
 Phone: 612-378-7833

Invoice No.:	11722971
	Revised March 21 Billing
Invoice Date:	03/06/21
Terms:	Net 30
Due Date:	04/05/21
PO/Contract No.:	

Cust. No.	203083		
Customer:	City of Plymouth		
Address:	3400 Plymouth Blvd		
City:	Plymouth	MN	55447
Attention:	Nur Kasin		

Units	Description	G/L Account	Rate	Amount
1,004.2500	DAR Transportation 3.01-3.31.21	43110	\$ 92.290	\$ 92,682.23
1,004.2500	SUBTOTAL			\$ 92,682.23
-				
1,267.9900	EXPRESS FIXED RTE Effective 3.01-3.31.21	43110	\$ 191.290	\$ 242,553.81
1,267.9900	SUBTOTAL			\$ 242,553.81
-	Missed Trip Reduction in Revenue Hours Fixed Route	43110	\$ 191.290	\$ -
(1.0167)	Penalty	43510	\$ 191.290	\$ (194.48)
-	Missed Trips DAR	43510	\$ 92.290	\$ -
-	Missed Trips Express B	43510	\$ 191.290	\$ -
-	Missed Trips Shuttles S	43510	\$ 92.290	\$ -
-	Missed Trips SBS M	43510	\$ 92.290	\$ -
-	Sub Total of Missed trips/Penalties	43510	\$ 191.290	\$ (194.48)
8,539.9000	Mar 2021 FET Diesel Refund Credit (Note # 64311 & 64312 Not Eligible)	52130	\$ (0.243)	\$ (2,075.20)
2,917.6000	Mar 2021 FET - Gasoline Refund Credit	52130	\$ (0.183)	\$ (533.92)
11,457.5000	Subtotal of FET Fuel Refund Credit			\$ (2,609.12)
8,695.9000	Diesel Fuel Month Cost - Mar 2021	52130	\$ 2.455	\$ 21,348.43
2,917.6000	Gasoline Month Cost -Mar 2021	52130	\$ 2.116	\$ 6,173.64
11,613.50	Subtotal of Fuel			\$ 27,522.07
	DAR True-Up Mar 2021	43110		\$ (48.05)
		43110		\$ -
	DAR Fares	43110		\$ (2,862.00)
	Card Sales	43110		\$ (2,070.00)
	Mlink Fares	43110		\$ (748.91)
	OFFICE USE ONLY			
		43110		\$ (5,728.96)
	Amount Due:			\$ 354,225.56

Account Codes			
Contracted 220-20-217-21700-7015	\$		335,041.56
Contracted - Special Events 220-20-217-21700-7015.100	\$		-
Mar '21 Fuel 220-20-217-21700-6120.102	\$		24,912.95
		Less fares	
DAR Fares 220-20-217-21700-4350.120	\$		2,910.05
Fixed Route Fares 220-20-217-21700-4350.120	\$		748.91
DAR Card Sales 220-20-217-21700.4350.129	\$		2,070.00
	\$		5,728.96
Total invoice less fares	\$		354,225.56
Diff.	\$		-

Date	Total Daily Terminal Time	Platform Miles	Time In FPU	Time out LDO	Cancel	No Show	\$ 3.00 Cash	App Pre Paid	\$3.00 Punch Card	Authorized Free Ride	Free Child	Transfer In	Transfer out	Wheel Chair or Lift Used	Total Rides	Hours	RPH	Miles	Fares	P-Cards & Fares	Other Expenses	Vehicle #
03/01/21 Total	49.28	980			0	0	38	24	27	1	7	8	4	1	105	40.00	2.63	725	\$ 114.00	\$ 60.00	\$ (0.25)	\$ 173.75
03/02/21 Total	48.22	919			0	1	36	23	26	0	2	11	4	0	99	38.25	2.59	674	\$ 108.00	\$ 360.00	\$ -	\$ 468.00
03/03/21 Total	47.45	881			1	1	36	24	23	0	7	8	1	1	99	37.25	2.66	650	\$ 108.00	\$ 60.00	\$ 1.30	\$ 169.30
03/04/21 Total	54.18	930			1	2	34	23	37	1	7	13	5	1	117	39.50	2.96	710	\$ 102.00	\$ -	\$ -	\$ 102.00
03/05/21 Total	49.68	956			0	0	38	38	16	2	3	14	2	0	111	40.75	2.72	715	\$ 114.00	\$ -	\$ -	\$ 114.00
03/06/21 Total	20.17	409			1	0	16	8	15	1	0	3	0	0	43	15.25	8.74	311	\$ 48.00	\$ 30.00	\$ -	\$ 78.00
03/07/21 Total	10.30	158			1	0	7	3	5	0	0	0	1	0	15	9.25	1.62	122	\$ 21.00	\$ -	\$ -	\$ 21.00
03/08/21 Total	48.15	861			0	5	34	19	21	2	0	13	4	0	94	39.25	2.39	628	\$ 102.00	\$ 120.00	\$ 9.00	\$ 231.00
03/09/21 Total	47.78	895			0	2	29	15	36	2	3	8	3	0	95	38.50	2.47	675	\$ 87.00	\$ 120.00	\$ -	\$ 207.00
03/10/21 Total	49.40	943			0	4	44	14	26	1	1	9	3	0	99	38.75	2.55	716	\$ 132.00	\$ 30.00	\$ -	\$ 162.00
03/11/21 Total	48.85	862			2	0	32	26	30	0	7	10	7	0	105	39.25	2.68	639	\$ 96.00	\$ 30.00	\$ -	\$ 126.00
03/12/21 Total	48.90	944			1	2	48	21	26	0	6	8	6	0	111	41.25	2.69	704	\$ 144.00	\$ -	\$ 4.00	\$ 148.00
03/13/21 Total	20.27	399			0	0	17	6	11	0	0	5	0	0	39	15.75	7.37	289	\$ 51.00	\$ 30.00	\$ -	\$ 81.00
03/14/21 Total	11.33	165			0	3	9	1	8	2	0	0	1	0	23	8.75	2.63	126	\$ 27.00	\$ 60.00	\$ -	\$ 87.00
03/15/21 Total	50.12	821			1	1	25	25	24	0	2	8	3	0	85	38.50	2.21	596	\$ 75.00	\$ 30.00	\$ -	\$ 105.00
03/16/21 Total	49.43	921			0	1	48	24	29	0	3	7	4	1	112	40.25	2.78	698	\$ 123.00	\$ 60.00	\$ 4.00	\$ 187.00
03/17/21 Total	49.53	938			2	1	49	24	30	1	4	7	4	3	116	41.50	2.80	702	\$ 147.00	\$ 120.00	\$ -	\$ 267.00
03/18/21 Total	48.88	882			0	0	41	15	42	3	0	11	9	0	112	39.75	2.82	645	\$ 123.00	\$ 150.00	\$ 2.00	\$ 275.00
03/19/21 Total	48.55	936			2	1	49	31	29	2	5	10	6	1	127	40.00	3.18	722	\$ 147.00	\$ 120.00	\$ 2.00	\$ 269.00
03/20/21 Total	20.30	384			2	2	16	10	12	0	1	3	2	0	44	16.00	2.75	297	\$ 48.00	\$ 30.00	\$ -	\$ 78.00
03/21/21 Total	10.75	218			0	2	9	6	11	2	2	1	1	0	33	9.75	3.38	176	\$ 27.00	\$ 30.00	\$ 2.00	\$ 59.00
03/22/21 Total	48.87	932			0	1	35	18	29	0	0	10	10	1	93	38.75	2.40	679	\$ 105.00	\$ 60.00	\$ -	\$ 165.00
03/23/21 Total	46.83	952			1	1	29	20	36	4	0	11	5	4	101	38.50	2.62	715	\$ 87.00	\$ 150.00	\$ -	\$ 237.00
03/24/21 Total	47.97	978			1	1	42	24	33	1	4	12	7	1	117	39.75	2.94	751	\$ 126.00	\$ -	\$ -	\$ 126.00
03/25/21 Total	47.93	886			0	0	31	19	40	0	4	9	5	0	103	38.50	2.68	647	\$ 93.00	\$ 90.00	\$ -	\$ 183.00
03/26/21 Total	48.78	854			0	2	40	30	28	3	2	10	5	0	115	40.00	2.88	699	\$ 120.00	\$ 60.00	\$ 2.00	\$ 182.00
03/27/21 Total	20.12	361			0	2	12	9	14	3	3	3	0	0	46	15.25	3.02	263	\$ 36.00	\$ -	\$ -	\$ 36.00
03/28/21 Total	10.88	238			0	1	17	7	7	0	0	0	2	0	32	10.00	3.20	197	\$ 51.00	\$ 30.00	\$ -	\$ 81.00
03/29/21 Total	48.95	906			0	2	36	21	34	1	2	10	7	0	106	38.25	2.77	668	\$ 108.00	\$ 60.00	\$ 19.00	\$ 187.00
03/30/21 Total	50.45	938			0	1	38	20	29	1	2	12	5	3	103	39.25	2.62	719	\$ 114.00	\$ 90.00	\$ 3.00	\$ 207.00
03/31/21 Total	48.48	919			0	2	26	28	33	0	4	9	2	0	102	38.50	2.65	683	\$ 78.00	\$ 90.00	\$ -	\$ 168.00
00/00/21 Total	0.00	0			0	0	0	0	0	0	0	0	0	0	0	0.00	#DIV/0!	0	\$ -	\$ -	\$ -	\$ -
00/00/21 Total	0.00	0			0	0	0	0	0	0	0	0	0	0	0	0.00	#DIV/0!	0	\$ -	\$ -	\$ -	\$ -
Grand Total	1250.80	23366			16	41	961	576	767	33	81	243	118	17	2702	1004.25	2.69	17541.00	\$ 2,862.00	\$ 2,070.00	\$ 48.05	\$ 4,980.05

PLYMOUTH METROLINK HOURS SUMMARY WITH MISSED TRIP REDUCTIONS

March-21
23 BILLIABLE DAYS

	3/1/2021	3/2/2021	3/3/2021	3/4/2021	3/5/2021	3/8/2021	3/9/2021	3/10/2021	3/11/2021	3/12/2021	3/15/2021	3/16/2021	3/17/2021	3/18/2021	3/19/2021	3/22/2021	3/23/2021	3/24/2021	3/25/2021	3/26/2021	3/29/2021	3/30/2021	3/31/2021	Total	
740	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
741	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
771	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
791	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Shuttles Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
740	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
741	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
771	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
743	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Small Bus Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
station 73 standby	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	57.50
Tower circle standby	2.58	2.58	2.58	2.58	2.58	2.58	2.58	2.58	2.58	2.58	2.58	2.58	2.58	2.58	2.58	2.58	2.58	2.58	2.58	2.58	2.58	2.58	2.58	2.58	59.34
747	15.80	15.80	15.80	15.80	15.80	15.80	15.80	15.80	15.80	15.80	15.80	15.80	15.80	15.80	15.80	15.80	15.80	15.80	15.80	15.80	15.80	15.80	15.80	15.80	363.40
772	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
774	18.15	18.15	18.15	18.15	18.15	18.15	18.15	18.15	18.15	18.15	18.15	18.15	18.15	18.15	18.15	18.15	18.15	18.15	18.15	18.15	18.15	18.15	18.15	18.15	417.45
776	7.13	7.13	7.13	7.13	7.13	7.13	7.13	7.13	7.13	7.13	7.13	7.13	7.13	7.13	7.13	7.13	7.13	7.13	7.13	7.13	7.13	7.13	7.13	7.13	163.99
777	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
790	7.40	7.40	7.40	7.40	7.40	7.40	7.40	7.40	7.40	7.40	7.40	7.40	7.40	7.40	7.40	7.40	7.40	7.40	7.40	7.40	7.40	7.40	7.40	7.40	170.20
793	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
795	1.57	1.57	1.57	1.57	1.57	1.57	1.57	1.57	1.57	1.57	1.57	1.57	1.57	1.57	1.57	1.57	1.57	1.57	1.57	1.57	1.57	1.57	1.57	1.57	36.11
Express Total	55.13	55.13	55.13	55.13	55.13	55.13	55.13	55.13	55.13	55.13	55.13	55.13	55.13	55.13	55.13	55.13	55.13	55.13	55.13	55.13	55.13	55.13	55.13	55.13	1,267.99
Metrolink Grand Total	55.13	55.13	55.13	55.13	55.13	55.13	55.13	55.13	55.13	55.13	55.13	55.13	55.13	55.13	55.13	55.13	55.13	55.13	55.13	55.13	55.13	55.13	55.13	55.13	1,267.99

Missed Trip Adjustments **1267.99**

CUSTOMER INVOICE

INVOICE LISTED BY CUSTOMER ID

From Date: 3/1/2021
Time: 12:00:00AM

To Date: 3/31/2021
Time: 11:59:59PM

Page 1 of 1
Print Date: 4/6/2021 Time: 7:45:47AM

Customer: Plymouth

Transactions for CUSTOMER ID: 00000004 Plymouth

Transactions for 00060000 - 2009 Low Floor Gillig 40'

Date	Time	TC	Site	User ID	Tran #	Odometer	Hose	Grade	CC#	Product	Unit Cost	Quantity	Total	
3/2/2021	8:09:00 AM	00	0002	000008196	38,147	333,153	2	1		2	2.455	57.00	139.94	
3/5/2021	8:40:00 AM	00	0002	000008196	38,320	333,544	2	1		2	2.455	60.00	147.30	
3/5/2021	8:44:00 AM	00	0002	000008196	38,321	333,544	2	1		2	2.455	11.90	29.21	
3/10/2021	8:48:00 AM	00	0002	000008196	38,540	333,868	2	1		2	2.455	60.00	147.30	
3/10/2021	8:52:00 AM	00	0002	000008196	38,541	333,868	2	1		2	2.455	1.80	4.42	
3/15/2021	7:07:00 AM	00	0002	000008196	38,739	334,189	2	1		2	2.455	60.00	147.30	
3/22/2021	8:48:00 AM	00	0002	000008196	39,071	334,480	2	1		2	2.455	60.00	147.30	
Summary for : 00060000									Total for 7 transactions					
													762.77	
													310.70	

Transactions for 00060001 - 2009 Low Floor Gillig 40'

Date	Time	TC	Site	User ID	Tran #	Odometer	Hose	Grade	CC#	Product	Unit Cost	Quantity	Total
3/18/2021	9:04:00 AM	00	0002	000002560	38,909	323,866	2	1		2	2.455	37.80	92.80
3/22/2021	9:07:00 AM	00	0002	000008196	39,073	324,167	2	1		2	2.455	58.70	144.11
3/24/2021	9:05:00 AM	00	0002	000006281	39,178	324,439	2	1		2	2.455	55.00	135.02
3/26/2021	9:11:00 AM	00	0002	000002560	39,279	324,712	2	1		2	2.455	53.50	131.34
3/29/2021	9:14:00 AM	00	0002	000008196	39,382	324,789	2	1		2	2.455	28.90	70.95
3/31/2021	10:24:00 AM	00	0002	000002560	39,489	325,060	2	1		2	2.455	58.30	143.13
Summary for : 00060001									Total for 6 transactions				
													717.35
													292.20

Transactions for 00060003 - 2009 Low Floor Gillig 40'

Date	Time	TC	Site	User ID	Tran #	Odometer	Hose	Grade	CC#	Product	Unit Cost	Quantity	Total
3/1/2021	8:25:00 AM	00	0002	000008196	38,092	339,158	2	1		2	2.455	56.80	139.44
3/1/2021	8:29:00 AM	00	0002	000008196	38,093	339,158	2	1		2	2.455	1.30	3.19
3/3/2021	7:16:00 AM	00	0002	000007588	38,196	339,398	2	1		2	2.455	47.40	116.37
3/8/2021	7:08:00 AM	00	0002	000008196	38,425	339,724	2	1		2	2.455	57.70	141.65
3/11/2021	6:35:00 AM	00	0002	000008196	38,586	339,935	2	1		2	2.455	43.90	107.77
3/15/2021	7:12:00 AM	00	0002	000008196	38,740	340,220	2	1		2	2.455	53.20	130.61
3/17/2021	8:37:00 AM	00	0002	000006281	38,859	340,496	2	1		2	2.455	53.00	130.12
3/22/2021	8:53:00 AM	00	0002	000008196	39,072	340,877	2	1		2	2.455	60.00	147.30
3/24/2021	9:11:00 AM	00	0002	000006281	39,179	341,078	2	1		2	2.455	47.70	117.10
3/29/2021	7:25:00 AM	00	0002	000008196	39,367	341,275	2	1		2	2.455	44.50	109.25
3/30/2021	1:55:00 PM	00	0002	000006325	39,442	341,504	2	1		2	2.455	40.50	99.43
Summary for : 00060003									Total for 11 transactions				
													1,242.23
													506.00

Transactions for 00060004 - 2009 Low Floor Gillig 40'

Date	Time	TC	Site	User ID	Tran #	Odometer	Hose	Grade	CC#	Product	Unit Cost	Quantity	Total
3/3/2021	7:28:00 AM	00	0002	000008196	38,199	333,375	2	1		2	2.455	44.40	109.00
3/10/2021	10:01:00 AM	00	0002	000006281	38,545	333,618	2	1		2	2.455	49.50	121.52
3/15/2021	8:52:00 AM	00	0002	000008196	38,757	333,956	2	1		2	2.455	60.00	147.30
3/15/2021	8:56:00 AM	00	0002	000008196	38,758	333,956	2	1		2	2.455	14.60	35.84
3/17/2021	8:47:00 AM	00	0002	000008196	38,861	334,278	2	1		2	2.455	56.50	138.71
3/22/2021	7:46:00 AM	00	0002	000008196	39,065	334,569	2	1		2	2.455	47.80	117.35
3/23/2021	8:36:00 AM	00	0002	000008196	39,121	334,707	2	1		2	2.455	32.40	79.54
3/26/2021	7:13:00 AM	00	0002	000006281	39,272	335,009	2	1		2	2.455	54.20	133.06
3/30/2021	8:43:00 AM	00	0002	000008196	39,438	335,013	2	1		2	2.455	44.30	108.76
Summary for : 00060004									Total for 9 transactions				
													991.08
													403.70

Transactions for 00060005 - 2009 Low Floor Gillig 40'

Date	Time	TC	Site	User ID	Tran #	Odometer	Hose	Grade	CC#	Product	Unit Cost	Quantity	Total
3/2/2021	10:03:00 AM	00	0002	000006281	38,153	285,070	2	1		2	2.455	60.00	147.30
3/9/2021	9:42:00 AM	00	0002	000006281	38,486	285,389	2	1		2	2.455	60.00	147.30
3/19/2021	7:30:00 AM	00	0002	000006281	38,960	285,586	2	1		2	2.455	44.20	108.51
3/24/2021	6:06:00 AM	00	0002	000001997	39,170	285,796	2	1		2	2.455	53.90	132.32
3/26/2021	8:39:00 AM	00	0002	000006281	39,276	286,069	2	1		2	2.455	55.30	135.76
Summary for : 00060005									Total for 5 transactions				
													671.19
													273.40

Transactions for 00060006 - 2009 Low Floor Gillig 40'

Date	Time	TC	Site	User ID	Tran #	Odometer	Hose	Grade	CC#	Product	Unit Cost	Quantity	Total
3/1/2021	7:42:00 AM	00	0002	000006281	38,089	332,295	2	1		2	2.455	46.60	114.40
3/3/2021	8:22:00 AM	00	0002	000008196	38,203	332,515	2	1		2	2.455	48.30	118.58

3/8/2021	10:41:00 AM	00	0002	000006281	38,442	332,700	2	1	2	2.455	44.20	108.51
3/15/2021	9:12:00 AM	00	0002	000008196	38,760	332,874	2	1	2	2.455	46.00	112.93
3/17/2021	8:30:00 AM	00	0002	000006281	38,858	333,069	2	1	2	2.455	39.50	96.97
3/24/2021	8:47:00 AM	00	0002	000008196	39,176	333,391	2	1	2	2.455	57.50	141.16
3/29/2021	11:35:00 AM	00	0002	000006281	39,386	333,515	2	1	2	2.455	60.00	147.30
3/29/2021	11:39:00 AM	00	0002	000006281	39,387	333,515	2	1	2	2.455	2.10	5.16
3/31/2021	8:41:00 AM	00	0002	000006281	39,486	333,788	2	1	2	2.455	51.00	125.20

Summary for : 00060006

Total for 9 transactions

970.21

395.20

Transactions for 00060007 - 2009 Low Floor Gillig 40'

Date	Time	TC	Site	User ID	Tran #	Odometer	Hose	Grade	CC#	Product	Unit Cost	Quantity	Total
3/5/2021	8:11:00 AM	00	0002	000006281	38,315	305,474	2	1	2	2.455	34.60	84.94	
3/18/2021	9:38:00 AM	00	0002	000008196	38,912	305,728	2	1	2	2.455	56.80	139.44	
3/22/2021	11:33:00 AM	00	0002	000006281	39,079	305,914	2	2	2	2.455	44.60	109.49	
3/24/2021	8:54:00 AM	00	0002	000006281	39,177	306,247	2	1	2	2.455	54.20	133.06	
3/26/2021	7:03:00 AM	00	0002	000002560	39,271	306,483	2	1	2	2.455	42.30	103.85	
3/29/2021	8:58:00 AM	00	0002	000006281	39,381	306,653	2	1	2	2.455	31.20	76.60	
3/31/2021	8:46:00 AM	00	0002	000008196	39,487	306,811	2	1	2	2.455	34.50	84.70	

Summary for : 00060007

Total for 7 transactions

732.08

298.20

Transactions for 00060008 - 2009 Low Floor Gillig 40'

Date	Time	TC	Site	User ID	Tran #	Odometer	Hose	Grade	CC#	Product	Unit Cost	Quantity	Total
3/4/2021	8:44:00 AM	00	0002	000008196	38,256	298,585	2	1	2	2.455	60.00	147.30	
3/4/2021	8:48:00 AM	00	0002	000008196	38,257	298,585	2	1	2	2.455	37.70	92.55	
3/8/2021	8:23:00 AM	00	0002	000008196	38,430	298,988	2	1	2	2.455	60.00	147.30	
3/8/2021	8:27:00 AM	00	0002	000008196	38,431	298,988	2	1	2	2.455	13.60	33.39	
3/11/2021	6:55:00 AM	00	0002	000008196	38,587	299,258	2	1	2	2.455	52.80	129.62	
3/15/2021	8:44:00 AM	00	0002	000006281	38,756	299,483	2	1	2	2.455	49.90	122.50	
3/17/2021	7:22:00 AM	00	0002	000002560	38,853	299,770	2	1	2	2.455	51.30	125.94	
3/22/2021	8:00:00 AM	00	0002	000006281	39,067	299,997	2	1	2	2.455	53.20	130.61	
3/24/2021	7:16:00 AM	00	0002	000006281	39,173	300,243	2	1	2	2.455	50.80	124.71	
3/26/2021	8:44:00 AM	00	0002	000008196	39,277	300,580	2	1	2	2.455	60.00	147.30	
3/26/2021	8:48:00 AM	00	0002	000008196	39,278	300,580	2	1	2	2.455	3.40	8.35	
3/30/2021	8:30:00 AM	00	0002	000002560	39,437	300,793	2	1	2	2.455	44.40	109.00	

Summary for : 00060008

Total for 12 transactions

1,318.57

537.10

Transactions for 00060009 - 2009 Low Floor Gillig 40'

Date	Time	TC	Site	User ID	Tran #	Odometer	Hose	Grade	CC#	Product	Unit Cost	Quantity	Total
3/3/2021	7:21:00 AM	00	0002	000008196	38,197	138,032	2	1	2	2.455	60.00	147.30	
3/3/2021	7:25:00 AM	00	0002	000008196	38,198	138,032	2	1	2	2.455	8.10	19.89	
3/8/2021	8:48:00 AM	00	0002	000008196	38,433	138,349	2	1	2	2.455	54.20	133.06	
3/10/2021	8:30:00 AM	00	0002	000008196	38,538	138,641	2	1	2	2.455	51.40	126.19	
3/15/2021	8:09:00 AM	00	0002	000008196	38,751	139,124	2	1	2	2.455	60.00	147.30	
3/15/2021	8:13:00 AM	00	0002	000008196	38,752	139,124	2	1	2	2.455	19.60	48.12	
3/17/2021	8:09:00 AM	00	0002	000008196	38,856	139,371	2	1	2	2.455	53.50	131.34	
3/22/2021	10:14:00 AM	00	0002	000006281	39,077	139,702	2	1	2	2.455	60.00	147.30	
3/22/2021	10:18:00 AM	00	0002	000006281	39,078	139,702	2	1	2	2.455	6.80	16.69	
3/25/2021	7:43:00 AM	00	0002	000002560	39,223	139,981	2	1	2	2.455	55.70	136.74	
3/29/2021	7:34:00 AM	00	0002	000006281	39,368	140,332	2	1	2	2.455	59.10	145.09	

Summary for : 00060009

Total for 11 transactions

1,199.02

488.40

Transactions for 00060010 - 2009 Low Floor Gillig 40'

Date	Time	TC	Site	User ID	Tran #	Odometer	Hose	Grade	CC#	Product	Unit Cost	Quantity	Total
3/2/2021	7:24:00 AM	00	0002	000008196	38,143	150,036	2	1	2	2.455	46.50	114.16	
3/9/2021	2:53:00 PM	00	0002	000002560	38,490	150,308	2	1	2	2.455	55.80	136.99	
3/15/2021	8:19:00 AM	00	0002	000008196	38,754	150,596	2	1	2	2.455	55.20	135.52	
3/17/2021	8:42:00 AM	00	0002	000008196	38,860	150,782	2	1	2	2.455	42.50	104.34	
3/19/2021	7:08:00 AM	00	0002	000002560	38,957	151,049	2	1	2	2.455	44.70	109.74	

Summary for : 00060010

Total for 5 transactions

600.75

244.70

Transactions for 00060011 - 2009 Low Floor Gillig 40'

Date	Time	TC	Site	User ID	Tran #	Odometer	Hose	Grade	CC#	Product	Unit Cost	Quantity	Total
3/1/2021	10:23:00 AM	00	0002	000001997	38,099	294,844	2	1	2	2.455	32.50	79.79	
3/3/2021	9:09:00 AM	00	0002	000008196	38,206	295,119	2	1	2	2.455	54.20	133.06	
3/5/2021	9:14:00 AM	00	0002	000008196	38,322	295,424	2	1	2	2.455	53.00	130.12	
3/8/2021	10:48:00 AM	00	0002	000006281	38,443	295,562	2	1	2	2.455	33.60	82.49	
3/10/2021	9:06:00 AM	00	0002	000002560	38,542	295,836	2	1	2	2.455	47.80	117.35	
3/12/2021	9:03:00 AM	00	0002	000008196	38,646	296,110	2	1	2	2.455	55.80	136.99	
3/15/2021	9:00:00 AM	00	0002	000008196	38,759	296,327	2	1	2	2.455	36.20	88.87	
3/18/2021	8:59:00 AM	00	0002	000002560	38,908	296,601	2	1	2	2.455	58.10	142.64	
3/22/2021	8:35:00 AM	00	0002	000008196	39,070	296,903	2	1	2	2.455	49.50	121.52	
3/29/2021	8:26:00 AM	00	0002	000008196	39,374	297,168	2	1	2	2.455	50.90	124.96	

Summary for : 00060011

Total for 10 transactions

1,157.79

471.60

Transactions for 00060013 - 2009 Low Floor Gillig 40'

Date	Time	TC	Site	User ID	Tran #	Odometer	Hose	Grade	CC#	Product	Unit Cost	Quantity	Total
3/3/2021	7:56:00 AM	00	0002	000008196	38,202	311,942	2	1	2	2.455	53.90	132.32	
3/30/2021	7:14:00 AM	00	0002	000006281	39,436	312,139	2	1	2	2.455	48.30	118.58	

Summary for : 00060013

Total for 2 transactions

250.90

102.20

Transactions for 00060014 - 2009 Low Floor Gillig 40'

Date	Time	TC	Site	User ID	Tran #	Odometer	Hose	Grade	CC#	Product	Unit Cost	Quantity	Total
3/4/2021	11:32:00 AM	00	0002	000006281	38,269	304,927	2	1	2	2.455	36.30	89.12	
3/9/2021	7:11:00 AM	00	0002	000002560	38,481	305,070	2	1	2	2.455	30.20	74.14	

3/15/2021	10:36:00 AM	00	0002	000006281	38,765	305,489	2	1	2	2.455	60.00	147.30
3/15/2021	10:40:00 AM	00	0002	000006281	38,766	305,489	2	1	2	2.455	17.20	42.23
3/22/2021	8:24:00 AM	00	0002	000001997	39,069	305,746	2	2	2	2.455	54.90	134.78
3/25/2021	8:30:00 AM	00	0002	000008196	39,225	306,191	2	1	2	2.455	60.00	147.30
3/25/2021	8:34:00 AM	00	0002	000008196	39,226	306,191	2	1	2	2.455	12.10	29.71
3/31/2021	7:12:00 AM	00	0002	000002560	39,484	306,402	2	1	2	2.455	45.10	110.72

Summary for : 00060014

Total for 8 transactions

775.30

315.80

Transactions for 00060019 - 2011 Low Floor Gillig 40'

Date	Time	TC	Site	User ID	Tran #	Odometer	Hose	Grade	CC#	Product	Unit Cost	Quantity	Total
3/5/2021	8:28:00 AM	00	0002	000001997	38,316	78,003	2	1	2	2.455	60.00	147.30	
3/5/2021	8:32:00 AM	00	0002	000001997	38,317	78,003	3	1	3			3.80	
3/16/2021	8:21:00 AM	00	0002	000008196	38,809	78,244	2	1	2	2.455	60.00	147.30	
3/18/2021	8:42:00 AM	00	0002	000006281	38,907	78,506	2	2	2	2.455	60.00	147.30	
3/23/2021	7:12:00 AM	00	0002	000002560	39,119	78,779	2	1	2	2.455	58.30	143.13	
3/26/2021	8:27:00 AM	00	0002	000006281	39,274	79,165	2	1	2	2.455	60.00	147.30	
3/26/2021	8:38:00 AM	00	0002	000006281	39,275	79,165	3	1	3			4.17	
3/30/2021	9:31:00 AM	00	0002	000002842	39,440	79,450	2	1	2	2.455	60.00	147.30	

Summary for : 00060019

Total for 8 transactions

879.63

366.27

Transactions for 00060045 - 2013 Low Floor Gillig 40'

Date	Time	TC	Site	User ID	Tran #	Odometer	Hose	Grade	CC#	Product	Unit Cost	Quantity	Total
3/2/2021	7:47:00 AM	00	0002	000008196	38,145	258,031	2	1	2	2.455	59.40	145.83	
3/8/2021	10:07:00 AM	00	0002	000006281	38,437	258,534	2	1	2	2.455	60.00	147.30	
3/8/2021	10:13:00 AM	00	0002	000006281	38,438	258,534	2	1	2	2.455	32.50	79.79	
3/8/2021	10:18:00 AM	00	0002	000006281	38,440	258,534	3	1	3			4.01	
3/11/2021	8:44:00 AM	00	0002	000008196	38,591	258,920	2	1	2	2.455	60.00	147.30	
3/29/2021	7:48:00 AM	00	0002	000008196	39,370	259,315	2	1	2	2.455	60.00	147.30	

Summary for : 00060045

Total for 6 transactions

667.52

275.91

Transactions for 00060046 - 2013 Low Floor Gillig 40'

Date	Time	TC	Site	User ID	Tran #	Odometer	Hose	Grade	CC#	Product	Unit Cost	Quantity	Total
3/1/2021	10:10:00 AM	00	0002	000006281	38,098	209,925	2	1	2	2.455	52.90	129.87	
3/4/2021	11:22:00 AM	00	0002	000006281	38,266	210,338	2	1	2	2.455	60.00	147.30	
3/4/2021	11:27:00 AM	00	0002	000006281	38,267	210,338	2	1	2	2.455	15.80	38.79	
3/4/2021	11:29:00 AM	00	0002	000006281	38,268	210,338	3	1	3			4.52	
3/10/2021	9:10:00 AM	00	0002	000008196	38,543	210,713	2	1	2	2.455	60.00	147.30	
3/10/2021	9:14:00 AM	00	0002	000008196	38,544	210,713	2	1	2	2.455	26.50	65.06	
3/12/2021	8:42:00 AM	00	0002	000008196	38,643	211,081	2	2	2	2.455	60.00	147.30	
3/12/2021	8:47:00 AM	00	0002	000008196	38,644	211,081	3	1	3			6.08	
3/15/2021	8:32:00 AM	00	0002	000008196	38,755	259,126	2	1	2	2.455	47.80	117.35	
3/16/2021	8:46:00 AM	00	0002	000008196	38,810	211,259	2	2	2	2.455	54.20	133.06	
3/19/2021	7:59:00 AM	00	0002	000008196	38,961	211,654	2	1	2	2.455	60.00	147.30	
3/19/2021	8:03:00 AM	00	0002	000008196	38,962	211,654	3	1	3			4.88	
3/23/2021	8:48:00 AM	00	0002	000006281	39,122	211,906	2	1	2	2.455	60.00	147.30	
3/25/2021	7:48:00 AM	00	0002	000008196	39,224	212,054	2	1	2	2.455	56.00	137.48	
3/29/2021	8:31:00 AM	00	0002	000008196	39,375	212,269	2	2	2	2.455	53.30	130.85	
3/29/2021	8:37:00 AM	00	0002	000008196	39,376	212,269	3	1	3			5.25	

Summary for : 00060046

Total for 16 transactions

1,488.96

627.22

Transactions for 00060051 - 2018 Plymouth 40' Gillig

Date	Time	TC	Site	User ID	Tran #	Odometer	Hose	Grade	CC#	Product	Unit Cost	Quantity	Total
3/2/2021	8:36:00 AM	00	0002	000006281	38,151	86,307	2	1	2	2.455	60.00	147.30	
3/4/2021	9:41:00 AM	00	0002	000006281	38,260	86,643	2	1	2	2.455	55.90	137.23	
3/4/2021	9:47:00 AM	00	0002	000006281	38,261	86,643	3	1	3			3.62	
3/8/2021	8:00:00 AM	00	0002	000008196	38,429	87,045	2	1	2	2.455	60.00	147.30	
3/10/2021	8:06:00 AM	00	0002	000008196	38,537	87,320	2	1	2	2.455	48.20	118.33	
3/15/2021	7:18:00 AM	00	0002	000001997	38,741	87,690	2	2	2	2.455	60.00	147.30	
3/17/2021	8:13:00 AM	00	0002	000002560	38,857	87,960	2	1	2	2.455	54.90	134.78	
3/19/2021	9:41:00 AM	00	0002	000002560	38,966	88,360	2	1	2	2.455	60.00	147.30	
3/24/2021	6:41:00 AM	00	0002	000001997	39,171	88,717	2	2	2	2.455	60.00	147.30	
3/24/2021	6:44:00 AM	00	0002	000001997	39,172	88,717	2	1	2	2.455	8.60	21.11	
3/29/2021	8:50:00 AM	00	0002	000008196	39,378	89,232	2	1	2	2.455	60.00	147.30	
3/29/2021	8:54:00 AM	00	0002	000008196	39,379	89,232	2	1	2	2.455	35.10	86.17	
3/29/2021	8:57:00 AM	00	0002	000008196	39,380	89,232	3	1	3			5.42	
3/31/2021	8:50:00 AM	00	0002	000008196	39,488	89,601	2	1	2	2.455	60.00	147.30	

Summary for : 00060051

Total for 14 transactions

1,528.72

631.74

Transactions for 00060052 - 2018 Plymouth 40' Gillig

Date	Time	TC	Site	User ID	Tran #	Odometer	Hose	Grade	CC#	Product	Unit Cost	Quantity	Total
3/1/2021	8:46:00 AM	00	0002	000008196	38,095	80,195	2	1	2	2.455	51.30	125.94	
3/4/2021	8:25:00 AM	00	0002	000008196	38,253	80,592	2	1	2	2.455	60.00	147.30	
3/4/2021	8:30:00 AM	00	0002	000008196	38,255	80,592	3	1	3			0.02	
3/8/2021	10:18:00 AM	00	0002	000006281	38,439	80,846	2	1	2	2.455	60.00	147.30	
3/8/2021	10:25:00 AM	00	0002	000006281	38,441	80,846	2	1	2	2.455	1.40	3.44	
3/15/2021	9:33:00 AM	00	0002	000006281	38,761	81,182	2	1	2	2.455	60.00	147.30	
3/15/2021	9:38:00 AM	00	0002	000006281	38,762	81,182	3	1	3			4.18	
3/17/2021	9:28:00 AM	00	0002	000002842	38,863	81,577	2	1	2	2.455	60.00	147.30	
3/22/2021	6:38:00 AM	00	0002	000001997	39,061	81,861	2	1	2	2.455	60.00	147.30	
3/22/2021	6:41:00 AM	00	0002	000001997	39,062	81,861	2	2	2	2.455	8.10	19.89	
3/25/2021	8:37:00 AM	00	0002	000008196	39,227	82,394	2	1	2	2.455	60.00	147.30	
3/30/2021	10:27:00 AM	00	0002	000002560	39,441	82,757	2	1	2	2.455	60.00	147.30	

Summary for : 00060052

Total for 12 transactions

1,180.37

485.00

Transactions for 00060053 - 2018 Plymouth 40' Gillig

Date	Time	TC	Site	User ID	Tran #	Odometer	Hose	Grade	CC#	Product	Unit Cost	Quantity	Total
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3/2/2021	7:53:00 AM	00	0002	000008196	38,146	75,046	2	1	2	2.455	55.00	135.02
3/5/2021	8:35:00 AM	00	0002	000001997	38,318	75,448	2	1	2	2.455	60.00	147.30
3/5/2021	8:39:00 AM	00	0002	000008196	38,319	75,448	3	1	3		3.89	
3/9/2021	8:08:00 AM	00	0002	000008196	38,484	75,643	2	1	2	2.455	47.30	116.12
3/11/2021	11:53:00 AM	00	0002	000002560	38,592	75,916	2	1	2	2.455	49.90	122.50

Summary for : 00060053 Total for 5 transactions **520.94**

216.09

Transactions for 00060054 - 2018 Plymouth 40' Gillig

Date	Time	TC	Site	User ID	Tran #	Odometer	Hose	Grade	CC#	Product	Unit Cost	Quantity	Total
3/2/2021	8:29:00 AM	00	0002	000008196	38,149	62,599	2	1	2		2.455	60.00	147.30
3/2/2021	8:34:00 AM	00	0002	000008196	38,150	62,599	3	1	3			3.88	
3/4/2021	8:53:00 AM	00	0002	000008196	38,258	62,832	2	1	2		2.455	50.60	124.22
3/8/2021	8:54:00 AM	00	0002	000001997	38,434	63,217	2	1	2		2.455	60.00	147.30
3/8/2021	8:58:00 AM	00	0002	000001997	38,435	63,217	2	2	2		2.455	5.50	13.50
3/10/2021	8:40:00 AM	00	0002	000008196	38,539	63,455	2	1	2		2.455	42.80	105.07
3/12/2021	8:50:00 AM	00	0002	000008196	38,645	63,864	2	1	2		2.455	60.00	147.30
3/15/2021	9:45:00 AM	00	0002	000006281	38,763	64,090	2	1	2		2.455	60.00	147.30
3/15/2021	10:34:00 AM	00	0002	000006281	38,764	64,090	3	1	3			4.11	
3/17/2021	9:11:00 AM	00	0002	000008196	38,862	64,412	2	1	2		2.455	60.00	147.30
3/19/2021	8:29:00 AM	00	0002	000008196	38,963	64,716	2	1	2		2.455	57.90	142.14
3/23/2021	11:46:00 AM	00	0002	000006281	39,125	65,112	2	1	2		2.455	60.00	147.30
3/23/2021	11:51:00 AM	00	0002	000006281	39,126	65,112	2	2	2		2.455	15.70	38.54
3/23/2021	11:53:00 AM	00	0002	000006281	39,127	65,112	3	1	3			5.03	
3/25/2021	8:42:00 AM	00	0002	000008196	39,228	82,394	2	1	2		2.455	31.40	77.09

Summary for : 00060054 Total for 15 transactions **1,384.36**

576.92

Transactions for 00060055 - 2018 Plymouth 40' Gillig

Date	Time	TC	Site	User ID	Tran #	Odometer	Hose	Grade	CC#	Product	Unit Cost	Quantity	Total
3/1/2021	9:54:00 AM	00	0002	000006281	38,096	82,436	2	1	2		2.455	60.00	147.30
3/1/2021	10:07:00 AM	00	0002	000006281	38,097	82,436	3	1	3			4.49	
3/3/2021	10:26:00 AM	00	0002	000007588	38,207	82,859	2	1	2		2.455	60.00	147.30
3/8/2021	8:44:00 AM	00	0002	000008196	38,432	82,945	2	1	2		2.455	43.50	106.79
3/29/2021	7:39:00 AM	00	0002	000008196	39,369	83,152	2	1	2		2.455	47.00	115.38

Summary for : 00060055 Total for 5 transactions **516.77**

214.99

Transactions for 00060056 - 2018 Plymouth 40' Gillig

Date	Time	TC	Site	User ID	Tran #	Odometer	Hose	Grade	CC#	Product	Unit Cost	Quantity	Total
3/2/2021	8:43:00 AM	00	0002	000008196	38,152	719,314	2	1	2		2.455	59.80	146.81
3/4/2021	9:54:00 AM	00	0002	000006281	38,262	74,283	2	1	2		2.455	59.20	145.34
3/4/2021	10:21:00 AM	00	0002	000006281	38,263	74,283	3	1	3			4.18	
3/9/2021	8:59:00 AM	00	0002	000006281	38,485	74,647	2	1	2		2.455	60.00	147.30
3/12/2021	7:17:00 AM	00	0002	000008196	38,640	74,971	2	1	2		2.455	60.00	147.30
3/12/2021	7:24:00 AM	00	0002	000008196	38,641	74,971	3	1	3			4.40	
3/16/2021	10:10:00 AM	00	0002	000006281	38,812	75,230	2	1	2		2.455	60.00	147.30
3/16/2021	10:14:00 AM	00	0002	000006281	38,813	75,230	2	1	2		2.455	1.10	2.70
3/19/2021	8:35:00 AM	00	0002	000008196	38,964	75,576	2	1	2		2.455	60.00	147.30
3/23/2021	8:55:00 AM	00	0002	000002560	39,123	75,845	2	1	2		2.455	56.90	139.69
3/23/2021	8:58:00 AM	00	0002	000002560	39,124	75,845	3	1	3			4.52	
3/29/2021	11:19:00 AM	00	0002	000006281	39,383	76,342	2	1	2		2.455	60.00	147.30
3/29/2021	11:24:00 AM	00	0002	000006281	39,384	76,342	2	1	2		2.455	36.90	90.59
3/29/2021	11:28:00 AM	00	0002	000006281	39,385	76,342	3	1	3			3.32	

Summary for : 00060056 Total for 14 transactions **1,261.63**

530.32

Transactions for 00060100 - 2016 Low Floor Gillig 40'

Date	Time	TC	Site	User ID	Tran #	Odometer	Hose	Grade	CC#	Product	Unit Cost	Quantity	Total
3/15/2021	7:29:00 AM	00	0002	000001997	38,742	142,925	2	1	2		2.455	60.00	147.30
3/15/2021	7:33:00 AM	00	0002	000001997	38,743	142,925	3	1	3			0.02	

Summary for : 00060100 Total for 2 transactions **147.30**

60.02

Transactions for 00064311 - Chevy Elkart Coach 2017

Date	Time	TC	Site	User ID	Tran #	Odometer	Hose	Grade	CC#	Product	Unit Cost	Quantity	Total
3/3/2021	6:06:00 PM	00	0002	000000429	38,217	100,872	1	1	2		2.455	10.00	24.55
3/5/2021	2:26:00 PM	00	0002	000004174	38,325	101,194	1	1	2		2.455	27.30	67.02
3/31/2021	1:59:00 PM	00	0002	000004174	39,490	101,368	1	1	2		2.455	18.40	45.17

Summary for : 00064311 Total for 3 transactions **136.74**

55.70

Transactions for 00064312 - Chevy Elkart Coach 2017

Date	Time	TC	Site	User ID	Tran #	Odometer	Hose	Grade	CC#	Product	Unit Cost	Quantity	Total
3/1/2021	2:10:00 PM	00	0002	000004174	38,100	128,995	1	1	2		2.455	11.80	28.97
3/3/2021	2:01:00 PM	00	0002	000004174	38,209	123,240	1	1	2		2.455	24.80	60.88
3/4/2021	6:07:00 PM	00	0002	000000429	38,278	12,307	1	1	2		2.455	9.90	24.30
3/19/2021	6:29:00 PM	00	0002	000000429	38,978	123,793	1	1	2		2.455	33.60	82.49
3/20/2021	6:56:00 PM	00	0002	000009061	39,016	123,935	1	1	2		2.455	11.20	27.50
3/22/2021	6:21:00 PM	00	0002	000000429	39,090	124,054	1	1	2		2.455	9.00	22.10

Summary for : 00064312 Total for 6 transactions **246.24**

100.30

Transactions for 00064341 - Ford Glaval E450 2018

Date	Time	TC	Site	User ID	Tran #	Odometer	Hose	Grade	CC#	Product	Unit Cost	Quantity	Total
3/1/2021	6:49:00 PM	00	0001	000002127	24,140	62,717	2	1	1		2.116	18.00	38.09
3/2/2021	4:49:00 PM	00	0001	000006111	24,162	93,623	2	1	1		2.116	26.00	55.02
3/3/2021	4:21:00 PM	00	0001	000009061	24,193	63,116	2	1	1		2.116	22.50	47.61
3/4/2021	4:32:00 PM	00	0001	000009061	24,225	63,315	2	1	1		2.116	23.50	49.73
3/5/2021	4:49:00 PM	00	0001	000009061	24,255	63,515	2	1	1		2.116	27.60	58.40
3/6/2021	1:35:00 PM	00	0001	000006111	24,280	64,363	2	1	1		2.116	11.90	25.18

3/8/2021	4:21:00 PM	00	0001	000006111	24,320	63,823	2	1	1	2.116	22.30	47.19
3/9/2021	6:21:00 PM	00	0001	000000429	24,358	64,078	2	1	1	2.116	31.50	66.65
3/10/2021	6:12:00 PM	00	0001	000000429	24,384	64,328	2	1	1	2.116	2.70	5.71
3/10/2021	6:17:00 PM	00	0001	000000429	24,385	64,328	1	1	1	2.116	28.80	60.94
3/11/2021	4:16:00 PM	00	0001	000009061	24,411	64,345	1	1	1	2.116	25.40	53.75
3/12/2021	4:52:00 PM	00	0001	000009061	24,441	64,766	1	1	1	2.116	25.80	54.59
3/13/2021	6:45:00 PM	00	0001	000009061	24,463	64,989	1	1	1	2.116	13.20	27.93
3/15/2021	4:41:00 PM	00	0001	000006111	24,488	65,078	1	1	1	2.116	25.50	53.96
3/16/2021	5:24:00 PM	00	0001	000006111	24,515	65,173	2	1	1	2.116	13.30	28.14
3/17/2021	6:53:00 PM	00	0001	000000429	24,547	65,322	2	1	1	2.116	16.30	34.49
3/18/2021	4:40:00 PM	00	0001	000009061	24,565	65,946	1	1	1	2.116	19.70	41.69
3/19/2021	1:18:00 PM	00	0001	000008375	24,585	65,641	1	1	1	2.116	18.60	39.36
3/19/2021	9:26:00 PM	00	0001	000006771	24,606	65,827	1	1	1	2.116	22.50	47.61
3/20/2021	1:32:00 PM	00	0001	000000429	24,608	65,977	1	1	1	2.116	18.60	39.36
3/22/2021	4:32:00 PM	00	0001	000006111	24,643	66,171	1	1	1	2.116	26.90	56.92
3/23/2021	4:41:00 PM	00	0001	000006111	24,669	66,331	1	1	1	2.116	23.00	48.67
3/24/2021	4:45:00 PM	00	0001	000009061	24,695	66,586	1	1	1	2.116	28.70	60.73
3/25/2021	4:23:00 PM	00	0001	000009061	24,719	66,796	1	1	1	2.116	0.20	0.42
3/25/2021	4:25:00 PM	00	0001	000009061	24,720	66,796	1	1	1	2.116	0.70	1.48
3/25/2021	4:29:00 PM	00	0001	000009061	24,721	66,796	2	1	1	2.116	24.50	51.84
3/26/2021	4:32:00 PM	00	0001	000009061	24,753	67,015	1	1	1	2.116	24.90	52.69
3/27/2021	6:45:00 PM	00	0001	000009061	24,778	68,210	1	1	1	2.116	15.90	33.64
3/29/2021	4:37:00 PM	00	0001	000006111	24,811	67,235	1	1	1	2.116	24.90	52.69
Summary for : 00064341					Total for 29 transactions					1,234.48		
										583.40		

Transactions for 00064342 - Ford Glaval E450 2018

Date	Time	TC	Site	User ID	Tran #	Odometer	Hose	Grade	CC#	Product	Unit Cost	Quantity	Total
3/8/2021	6:19:00 PM	00	0001	000002127	24,325	58,577	2	1	1	2.116	31.00	65.60	
3/9/2021	6:15:00 PM	00	0001	000002127	24,357	58,675	2	1	1	2.116	13.10	27.72	
3/10/2021	4:44:00 PM	00	0001	000009061	24,379	58,767	2	1	1	2.116	11.20	23.70	
3/11/2021	6:24:00 PM	00	0001	000000429	24,419	58,872	1	1	1	2.116	13.60	28.78	
3/12/2021	6:24:00 PM	00	0001	000000429	24,445	58,987	2	1	1	2.116	14.10	29.84	
3/15/2021	6:44:00 PM	00	0001	000000429	24,496	59,090	2	1	1	2.116	15.10	31.95	
3/16/2021	6:16:00 PM	00	0001	000000429	24,521	59,313	2	1	1	2.116	28.10	59.46	
3/17/2021	4:51:00 PM	00	0001	000009061	24,541	59,530	2	1	1	2.116	25.10	53.11	
3/18/2021	6:29:00 PM	00	0001	000000429	24,570	59,624	1	1	1	2.116	11.40	24.12	
3/19/2021	2:12:00 PM	00	0001	000004174	24,589	59,769	1	1	1	2.116	18.80	39.78	
3/22/2021	1:36:00 PM	00	0001	000003228	24,640	59,924	1	1	1	2.116	21.50	45.49	
3/22/2021	9:18:00 PM	00	0001	000006771	24,657	60,101	1	1	1	2.116	20.50	43.38	
3/23/2021	6:26:00 PM	00	0001	000000429	24,675	60,226	1	1	1	2.116	16.30	34.49	
3/24/2021	6:22:00 PM	00	0001	000000429	24,700	60,364	1	1	1	2.116	15.70	33.22	
3/25/2021	6:34:00 PM	00	0001	000000429	24,730	60,467	1	1	1	2.116	14.40	30.47	
3/29/2021	6:32:00 PM	00	0001	000000429	24,817	60,583	1	1	1	2.116	15.20	32.16	
3/30/2021	4:45:00 PM	00	0001	000006111	24,835	60,777	1	1	1	2.116	26.70	56.50	
Summary for : 00064342					Total for 17 transactions					659.77			
										311.80			

Transactions for 00064343 - Ford Glaval E450 2018

Date	Time	TC	Site	User ID	Tran #	Odometer	Hose	Grade	CC#	Product	Unit Cost	Quantity	Total
3/1/2021	6:30:00 PM	00	0001	000000429	24,139	66,610	2	1	1	2.116	25.70	54.38	
3/2/2021	6:20:00 PM	00	0001	000000429	24,168	66,736	2	1	1	2.116	15.30	32.37	
3/3/2021	6:17:00 PM	00	0001	000002127	24,203	66,854	2	1	1	2.116	14.50	30.68	
3/4/2021	6:14:00 PM	00	0001	000002127	24,230	66,975	2	1	1	2.116	15.00	31.74	
3/5/2021	6:32:00 PM	00	0001	000002127	24,259	67,094	2	1	1	2.116	15.10	31.95	
3/6/2021	7:18:00 PM	00	0001	000009061	24,288	67,246	2	1	1	2.116	16.70	35.34	
3/7/2021	5:15:00 PM	00	0001	000002127	24,301	67,404	2	1	1	2.116	21.40	45.28	
3/8/2021	6:23:00 PM	00	0001	000000429	24,326	67,521	2	1	1	2.116	13.90	29.41	
3/23/2021	6:39:00 PM	00	0001	000002127	24,676	67,716	1	1	1	2.116	25.90	54.80	
3/24/2021	6:23:00 PM	00	0001	000002127	24,701	67,848	2	1	1	2.116	18.10	38.30	
3/25/2021	6:19:00 PM	00	0001	000002127	24,729	67,955	1	1	1	2.116	13.00	27.51	
3/26/2021	6:19:00 PM	00	0001	000002127	24,757	68,079	1	1	1	2.116	14.80	31.32	
3/28/2021	5:51:00 PM	00	0001	000002127	24,789	68,448	2	1	1	2.116	32.10	67.92	
3/29/2021	6:28:00 PM	00	0001	000002127	24,816	68,557	1	1	1	2.116	15.00	31.74	
3/30/2021	6:20:00 PM	00	0001	000002127	24,840	68,670	1	1	1	2.116	0.30	0.63	
3/31/2021	12:16:00 PM	00	0001	000002127	24,857	68,670	2	1	1	2.116	18.80	39.78	
3/31/2021	6:19:00 PM	00	0001	000002127	24,868	68,796	1	1	1	2.116	14.30	30.26	
Summary for : 00064343					Total for 17 transactions					613.41			
										289.90			

Transactions for 00064344 - Ford Glaval E450 2018

Date	Time	TC	Site	User ID	Tran #	Odometer	Hose	Grade	CC#	Product	Unit Cost	Quantity	Total
3/22/2021	7:10:00 AM	00	0001	000003042	24,634	77,670	1	1	1	2.116	20.60	43.59	
3/30/2021	6:30:00 PM	00	0001	000000429	24,841	60,002	1	1	1	2.116	1.80	3.81	
3/30/2021	6:36:00 PM	00	0001	000000429	24,842	78,002	2	1	1	2.116	25.30	53.53	
3/31/2021	6:47:00 PM	00	0001	000000429	24,869	78,119	1	1	1	2.116	14.20	30.05	
Summary for : 00064344					Total for 4 transactions					130.98			
										61.90			

Transactions for 00064345 - Ford Glaval E450 2018

Date	Time	TC	Site	User ID	Tran #	Odometer	Hose	Grade	CC#	Product	Unit Cost	Quantity	Total
3/1/2021	1:20:00 PM	00	0001	000003228	24,129	63,290	1	1	1	2.116	21.50	45.49	
3/1/2021	9:03:00 PM	00	0001	000008727	24,150	63,359	2	1	1	2.116	18.40	38.93	
3/2/2021	1:14:00 PM	00	0001	000003228	24,156	63,539	2	1	1	2.116	16.40	34.70	
3/2/2021	8:59:00 PM	00	0001	000006771	24,178	63,683	1	1	1	2.116	0.40	0.85	
3/2/2021	9:01:00 PM	00	0001	000006771	24,179	63,683	2	1	1	2.116	21.30	45.07	
3/3/2021	1:24:00 PM	00	0001	000003228	24,189	63,858	2	1	1	2.116	21.00	44.44	
3/3/2021	8:46:00 PM	00	0001	000006771	24,213	63,988	2	1	1	2.116	15.60	33.01	
3/4/2021	1:14:00 PM	00	0001	000003228	24,220	64,185	2	1	1	2.116	20.30	42.95	
3/5/2021	6:18:00 PM	00	0001	000000429	24,258	64,265	2	1	1	2.116	15.00	31.74	
3/8/2021	2:17:00 PM	00	0001	000004174	24,317	64,389	2	1	1	2.116	17.30	36.61	
3/9/2021	1:52:00 PM	00	0001	000004174	24,346	64,531	1	1	1	2.116	3.30	6.98	
3/10/2021	6:39:00 AM	00	0001	000004174	24,369	64,531	2	1	1	2.116	18.40	38.93	
3/10/2021	2:21:00 PM	00	0001	000004174	24,375	64,672	2	1	1	2.116	21.40	45.28	

3/11/2021	2:37:00 PM	00	0001	000004174	24,406	6,482	1	1	1	2.116	20.50	43.38	
3/12/2021	2:33:00 PM	00	0001	000004174	24,438	64,940	1	1	1	2.116	21.70	45.92	
3/13/2021	1:27:00 PM	00	0001	00000429	24,459	65,143	1	1	1	2.116	20.00	42.32	
3/15/2021	2:27:00 PM	00	0001	000004174	24,485	65,305	1	1	1	2.116	22.60	47.82	
3/16/2021	2:16:00 PM	00	0001	000004174	24,512	65,449	1	1	1	2.116	19.70	41.69	
3/17/2021	2:18:00 PM	00	0001	000004174	24,537	65,579	1	1	1	2.116	17.90	37.88	
3/18/2021	2:19:00 PM	00	0001	000004174	24,562	65,715	1	1	1	2.116	20.80	44.01	
3/19/2021	4:52:00 PM	00	0001	000009061	24,593	65,922	1	1	1	2.116	24.60	52.05	
3/22/2021	2:25:00 PM	00	0001	000004174	24,641	66,128	1	1	1	2.116	28.90	61.15	
Summary for : 00064345				Total for 22 transactions						861.20			
										407.00			

Transactions for 00064346 - Ford Glaval E450 2018

Date	Time	TC	Site	User ID	Tran #	Odometer	Hose	Grade	CC#	Product	Unit Cost	Quantity	Total
3/8/2021	7:19:00 AM	00	0001	000003042	24,311	58,546	2	1	1	2.116	34.20	72.37	
3/9/2021	4:41:00 PM	00	0001	000006111	24,350	56,643	2	1	1	2.116	11.40	24.12	
3/10/2021	6:39:00 PM	00	0001	000002127	24,386	54,780	1	1	1	2.116	19.00	40.20	
3/11/2021	6:19:00 PM	00	0001	000002127	24,418	54,885	1	1	1	2.116	13.40	28.35	
3/12/2021	6:28:00 PM	00	0001	000002127	24,446	54,996	2	1	1	2.116	15.30	32.37	
3/14/2021	5:22:00 PM	00	0001	000002127	24,474	55,161	2	1	1	2.116	25.00	52.90	
3/15/2021	6:26:00 PM	00	0001	000002127	24,495	55,271	2	1	1	2.116	16.10	34.07	
3/16/2021	6:42:00 PM	00	0001	000002127	24,522	55,387	2	1	1	2.116	15.00	31.74	
3/17/2021	6:43:00 PM	00	0001	000002127	24,546	55,506	2	1	1	2.116	15.30	32.37	
3/18/2021	6:41:00 PM	00	0001	000002127	24,571	55,645	1	1	1	2.116	15.00	31.74	
3/19/2021	6:24:00 PM	00	0001	000002127	24,597	55,774	1	1	1	2.116	17.70	37.45	
3/20/2021	1:56:00 PM	00	0001	000006111	24,609	55,836	1	1	1	2.116	12.00	25.39	
3/21/2021	5:45:00 PM	00	0001	000002127	24,625	56,086	2	1	1	2.116	29.50	62.42	
3/22/2021	6:15:00 PM	00	0001	000002127	24,648	56,212	1	1	1	2.116	14.60	30.89	
3/23/2021	2:16:00 PM	00	0001	000004174	24,667	56,372	1	1	1	2.116	21.70	45.92	
3/24/2021	2:23:00 PM	00	0001	000004174	24,691	56,515	1	1	1	2.116	21.50	45.49	
3/25/2021	2:17:00 PM	00	0001	000004174	24,717	56,670	1	1	1	2.116	20.50	43.38	
3/26/2021	2:37:00 PM	00	0001	000004174	24,750	77,842	1	1	1	2.116	20.80	44.01	
3/26/2021	9:25:00 PM	00	0001	000006771	24,767	56,940	1	1	1	2.116	38.50	81.47	
3/27/2021	1:39:00 PM	00	0001	00000429	24,774	57,070	1	1	1	2.116	16.60	35.13	
3/29/2021	2:20:00 PM	00	0001	000004174	24,807	57,227	1	1	1	2.116	23.30	49.30	
3/30/2021	9:25:00 PM	00	0001	000006771	24,851	57,534	1	1	1	2.116	43.80	92.68	
3/31/2021	4:37:00 PM	00	0001	000009061	24,863	57,733	1	1	1	2.116	26.30	55.65	
Summary for : 00064346				Total for 23 transactions						1,029.41			
										486.50			

Transactions for 00064347 - Ford Glaval E450 2018

Date	Time	TC	Site	User ID	Tran #	Odometer	Hose	Grade	CC#	Product	Unit Cost	Quantity	Total
3/1/2021	4:32:00 PM	00	0001	000006111	24,133	59,266	2	1	1	2.116	27.50	58.19	
3/2/2021	6:15:00 PM	00	0001	000002127	24,167	59,384	2	1	1	2.116	14.20	30.05	
3/4/2021	9:13:00 PM	00	0001	000006771	24,240	59,551	1	1	1	2.116	0.10	0.21	
3/4/2021	9:14:00 PM	00	0001	000006771	24,241	59,551	2	1	1	2.116	21.10	44.65	
3/5/2021	1:21:00 PM	00	0001	00003228	24,247	59,714	2	1	1	2.116	20.60	43.59	
3/5/2021	9:20:00 PM	00	0001	000006771	24,269	59,879	2	1	1	2.116	19.80	41.90	
3/6/2021	1:24:00 PM	00	0001	00000429	24,279	60,035	1	1	1	2.116	10.10	21.37	
3/8/2021	5:28:00 AM	00	0001	00003228	24,310	60,047	2	1	1	2.116	11.60	24.55	
3/8/2021	1:18:00 PM	00	0001	00003228	24,315	60,191	2	1	1	2.116	16.90	35.76	
3/8/2021	9:13:00 PM	00	0001	000006771	24,337	60,357	2	1	1	2.116	20.70	43.80	
3/9/2021	1:13:00 PM	00	0001	00003228	24,341	60,516	1	1	1	2.116	0.10	0.21	
3/9/2021	1:15:00 PM	00	0001	00003228	24,342	60,515	2	1	1	2.116	20.30	42.95	
3/9/2021	9:10:00 PM	00	0001	000006771	24,367	60,678	2	1	1	2.116	20.50	43.38	
3/10/2021	1:27:00 PM	00	0001	00003228	24,373	60,848	2	1	1	2.116	21.90	46.34	
3/10/2021	8:46:00 PM	00	0001	000006771	24,394	60,988	1	1	1	2.116	16.80	35.55	
3/11/2021	1:18:00 PM	00	0001	00003228	24,403	61,146	1	1	1	2.116	20.90	44.22	
3/11/2021	9:41:00 PM	00	0001	000006771	24,428	61,290	1	1	1	2.116	18.80	39.78	
3/12/2021	1:29:00 PM	00	0001	00003228	24,436	61,468	2	1	1	2.116	21.90	46.34	
3/12/2021	9:12:00 PM	00	0001	000006771	24,455	61,625	1	1	1	2.116	18.30	38.72	
3/13/2021	1:58:00 PM	00	0001	000006111	24,460	61,742	1	1	1	2.116	14.40	30.47	
3/15/2021	1:38:00 PM	00	0001	00003228	24,484	61,893	1	1	1	2.116	20.80	44.01	
3/15/2021	9:44:00 PM	00	0001	000006771	24,505	62,002	1	1	1	2.116	14.70	31.11	
3/16/2021	1:19:00 PM	00	0001	00003228	24,508	62,163	1	1	1	2.116	21.10	44.65	
3/16/2021	9:14:00 PM	00	0001	000006771	24,531	62,345	1	1	1	2.116	21.20	44.86	
3/17/2021	1:18:00 PM	00	0001	00003228	24,534	62,341	1	1	1	2.116	20.10	42.53	
3/17/2021	9:01:00 PM	00	0001	000006771	24,556	62,674	1	1	1	2.116	22.10	46.76	
3/18/2021	1:18:00 PM	00	0001	00003228	24,559	62,831	1	1	1	2.116	21.10	44.65	
3/18/2021	9:39:00 PM	00	0001	000006771	24,580	63,015	1	1	1	2.116	21.50	45.49	
3/23/2021	1:21:00 PM	00	0001	00003228	24,664	63,192	1	1	1	2.116	23.90	50.57	
3/23/2021	9:22:00 PM	00	0001	000006771	24,685	63,380	1	1	1	2.116	22.00	46.55	
3/24/2021	1:30:00 PM	00	0001	00003228	24,690	63,552	1	1	1	2.116	25.20	53.32	
3/24/2021	8:47:00 PM	00	0001	000006771	24,709	63,729	1	1	1	2.116	20.20	42.74	
3/25/2021	1:21:00 PM	00	0001	00003228	24,715	63,874	1	1	1	2.116	20.10	42.53	
3/25/2021	9:36:00 PM	00	0001	000006771	24,739	64,024	1	1	1	2.116	18.40	38.93	
3/26/2021	6:33:00 PM	00	0001	00000429	24,758	64,265	1	1	1	2.116	30.80	65.17	
3/27/2021	1:40:00 PM	00	0001	000006111	24,775	63,166	2	1	1	2.116	14.00	29.62	
3/29/2021	1:31:00 PM	00	0001	00003228	24,804	64,516	1	1	1	2.116	19.40	41.05	
3/29/2021	9:22:00 PM	00	0001	000006771	24,826	64,680	1	1	1	2.116	19.10	40.42	
3/30/2021	2:27:00 PM	00	0001	00003228	24,833	64,876	1	1	1	2.116	25.10	53.11	
3/31/2021	1:14:00 PM	00	0001	00003228	24,858	65,016	1	1	1	2.116	18.00	38.09	
3/31/2021	8:50:00 PM	00	0001	000006771	24,877	65,185	1	1	1	2.116	21.80	46.13	
Summary for : 00064347				Total for 41 transactions						1,644.32			
										777.10			

Subgroup Product Summary for 000000004

Product	Description	Transactions	Quantity	Total Cost
1	Unleaded	153	2,917.60	6,173.57
Total for Product 1			2,917.60	6,173.57
Product	Description	Transactions	Quantity	Total Cost
2	Diesel	187	8,695.90	21,348.42
Total for Product 2			8,695.90	21,348.42
Product	Description	Transactions	Quantity	Total Cost

3	DEF		21		83.77	
Total for Product 3					83.77	
Product Summary for:000000004				361	11,697.27	27,521.99
Subgroup Hose Summary for 000000004						
<u>Site ID</u>	<u>Hose</u>	<u>Grade</u>	<u>Description</u>	<u>Transactions</u>	<u>Quantity</u>	<u>Total Cost</u>
0001	1		1 Unleaded	91	1,710.00	3,618.32
0001	2		1 Unleaded	62	1,207.60	2,555.25
Total for Site 0001				153	2,917.60	6,173.57
<u>Site ID</u>	<u>Hose</u>	<u>Grade</u>	<u>Description</u>	<u>Transactions</u>	<u>Quantity</u>	<u>Total Cost</u>
0002	1		1 Diesel	9	156.00	382.98
0002	2		1 Diesel	178	8,539.90	20,965.44
0002	3		1 DEF	21	83.77	0.00
Total for Site 0002				208	8,779.67	21,348.42
Total Hose Summary for: 000000004				361	11,697.27	27,521.99
Total Cost for CUSTOMER ID 000000004				total for 361 transactions	11,697.27	27,521.99

3/23/2021	3/24/2021	3/25/2021	Mlink	46458719	\$ 138.17	\$ 138.17		\$ 138.17	\$ -	\$ -	
3/23/2021	3/24/2021	3/26/2021	Como	26992908	\$ 126.08	\$ 126.08			\$ 126.08	\$ -	
3/23/2021	3/24/2021	3/26/2021	SS	26992908	\$ 45.72	\$ 45.72			\$ 45.72	\$ -	
3/23/2021	3/24/2021	3/25/2021	METC \$\$	25344404	\$ 610.00	\$ 610.00			\$ 610.00	\$ -	
3/24/2021	3/25/2021	3/26/2021	P	46458720	\$ 129.89	\$ 129.89	\$ 129.89		\$ -	\$ -	
3/24/2021	3/25/2021	1/0/1900	Mlink	0	\$ -	\$ -		\$ -	\$ -	\$ -	
3/24/2021	3/25/2021	3/26/2021	Como	26992907	\$ 36.87	\$ 36.87			\$ 36.87	\$ -	
3/24/2021	3/25/2021	3/26/2021	SS	26992907	\$ 63.11	\$ 63.11			\$ 63.11	\$ -	
3/24/2021	3/25/2021	3/26/2021	METC \$\$	25344403	\$ 310.00	\$ 310.00			\$ 310.00	\$ -	
3/25/2021	3/26/2021	3/29/2021	P	46458722	\$ 183.60	\$ 183.60	\$ 183.60		\$ -	\$ -	
3/25/2021	3/26/2021	1/0/1900	Mlink	0	\$ -	\$ -		\$ -	\$ -	\$ -	
3/25/2021	3/26/2021	3/29/2021	Como	26992906	\$ 131.81	\$ 131.81			\$ 131.81	\$ -	
3/25/2021	3/26/2021	3/29/2021	SS	26992906	\$ 62.32	\$ 62.32			\$ 62.32	\$ -	
3/25/2021	3/26/2021	3/29/2021	METC \$\$	25344402	\$ 754.00	\$ 754.00			\$ 754.00	\$ -	
3/28/2021	3/29/2021	3/30/2021	P	46458721	\$ 173.00	\$ 173.00	\$ 173.00		\$ -	\$ -	
3/28/2021	3/29/2021	1/0/1900	Mlink	0	\$ -	\$ -		\$ -	\$ -	\$ -	
3/28/2021	3/29/2021	1/0/1900	Como	0	\$ -	\$ -			\$ -	\$ -	
3/28/2021	3/29/2021	3/30/2021	SS	26992905	\$ 42.44	\$ 42.44			\$ 42.44	\$ -	
3/28/2021	3/29/2021	3/30/2021	METC \$\$	25344401	\$ 141.00	\$ 141.00			\$ 141.00	\$ -	
3/29/2021	3/30/2021	3/31/2021	P	46458724	\$ 338.54	\$ 338.54	\$ 338.54		\$ -	\$ -	
3/29/2021	3/30/2021	1/0/1900	Mlink	0	\$ -	\$ -		\$ -	\$ -	\$ -	
3/29/2021	3/30/2021	3/31/2021	Como	26992904	\$ 105.08	\$ 105.08			\$ 105.08	\$ -	
3/29/2021	3/30/2021	3/31/2021	SS	26992904	\$ 89.38	\$ 89.38			\$ 89.38	\$ -	
3/29/2021	3/30/2021	3/31/2021	METC \$\$	25344400	\$ 664.00	\$ 664.00			\$ 664.00	\$ -	
3/30/2021	3/31/2021	4/1/2021	P	46458725	\$ 208.00	\$ 208.00	\$ 208.00		\$ -	\$ -	
3/30/2021	3/31/2021	4/1/2021	Mlink	46458726	\$ 35.42	\$ 35.42		\$ 35.42	\$ -	\$ -	
3/30/2021	3/31/2021	4/1/2021	Como	26993044	\$ 22.78	\$ 22.78			\$ 22.78	\$ -	
3/30/2021	3/31/2021	4/1/2021	SS	26993044	\$ 53.25	\$ 53.25			\$ 53.25	\$ -	
3/30/2021	3/31/2021	4/1/2021	METC \$\$	25344399	\$ 231.00	\$ 231.00			\$ 231.00	\$ -	
3/31/2021	4/1/2021	4/2/2021	P	46458727	\$ 138.05	\$ 138.05	\$ 138.05		\$ -	\$ -	
3/31/2021	4/1/2021	1/0/1900	Mlink	0	\$ -	\$ -		\$ -	\$ -	\$ -	
3/31/2021	4/1/2021	4/2/2021	Como	26993050	\$ 69.99	\$ 69.99			\$ 69.99	\$ -	
3/31/2021	4/1/2021	4/2/2021	SS	26993050	\$ 62.38	\$ 62.38			\$ 62.38	\$ -	
3/31/2021	4/1/2021	4/2/2021	METC \$\$	25344360	\$ 324.00	\$ 324.00			\$ 324.00	\$ -	
		1/0/1900	P	0	\$ -	\$ -	\$ -		\$ -	\$ -	
1/0/1900	1/0/1900	1/0/1900	Mlink	0	\$ -	\$ -		\$ -	\$ -	\$ -	
1/0/1900	1/0/1900	1/0/1900	Como	0	\$ -	\$ -			\$ -	\$ -	
1/0/1900	1/0/1900	1/0/1900	SS	0	\$ -	\$ -			\$ -	\$ -	
1/0/1900	1/0/1900	1/0/1900	METC \$\$	0	\$ -	\$ -			\$ -	\$ -	
cash collected not deposited											
					\$ 23,606.80	\$ 20,438.55	\$ 5,169.50	\$ 748.91	\$ 17,688.39	\$ 3,168.25	
							\$ -				

23,606.80

GFI	\$ 17,688.39	-	3,168.25
PLY DAR	\$ 5,169.50		-
MLINK	\$ 748.91		
	\$ 23,606.80		

Fare Amounts	Invoice #
\$ 69.67	Met Council E/W
\$ 5,083.20	Xtown Lg A 0.38%
\$ 9,819.73	Met Council E/W
\$ 243.93	Xtown Sm B 27.57%
\$ 2,471.86	SpaAc 53.26%
\$ 748.91	2 Rivers 1.32%
\$ 18,437.30	MTS Small 13.41%
	Plymouth 4.06%
	Total Farebox Recon 100.00%

\$ 18,437.30 GFI
\$0.00 Variance

INVOICE SUPPORTING DOCUMENT

First Transit Inc.
 3400 Spring Street NE
 Minneapolis, MN 55413

Invoice No.:	11743155
Invoice Date:	07/21/21
Customer Number:	203083
Customer Name:	Plymouth Dial a Ride

Units	Description	G/L Account	Rate	Amount
981.0000	DAR Transportation 6.01 - 6.30.21	43110	\$ 92.290	\$ 90,536.49
0.2500	DAR Transportation hours not Billed 05.1 - 05.31.21 -.25@ \$92.29	43110	\$ 92.290	\$ 23.07
981.2500	SUBTOTAL			\$ 90,559.56
-				
1,212.8600	EXPRESS FIXED RTE Service 06.01-06.30.21	43110	\$ 191.290	\$ 232,007.99
-		43110	\$ 191.290	\$ -
		41480		
-		43110		\$ -
-		43110		\$ -
		43110		\$ -
		43110		\$ -
2,194.1100	SUBTOTAL			\$ 322,567.55
	Missed Trip Reduction in Revenue Hours Fixed Route	43110	\$ 191.290	\$ -
-	Penalty	43510	\$ 191.290	\$ -
-	Missed Trips DAR	43510	\$ 92.290	\$ -
0.4333	Missed Trips Express B	43510	\$ (191.290)	\$ (82.89)
-	Missed Trips Shuttles S	43510	\$ 92.290	\$ -
-	Missed Trips SBS M	43510	\$ 92.290	\$ -
0.4333	Sub Total of Missed trips/Penalties	43510		\$ (82.89)
		52130	\$ -	\$ -
		52130	\$ -	\$ -
		52130	\$ -	\$ -
-	Sub Total of Fuel Credit Using PLY Units for METS Routes			\$ -
8,141.2000	June 2021 FET Diesel Refund Credit (Note # 64311 & 64312 Not Eligible)	52130	\$ (0.243)	\$ (1,978.31)
2,613.4000	June 2021 FET - Gasoline Refund Credit	52130	\$ (0.183)	\$ (478.25)
10,754.6000	Subtotal of FET Fuel Refund Credit			\$ (2,456.56)
8,655.4964	Diesel Fuel Month Cost - June 2021	52130	\$ 2.455	\$ 21,249.31
2,613.4000	Gasoline Month Cost - June 2021	52130	\$ 2.116	\$ 5,529.98
11,268.90	Subtotal of Fuel			\$ 26,779.29
202.8400	DAR True-Up May 2021	43110	\$ (1.000)	\$ (202.84)
		43110	\$ 1.000	\$ -
1,035.0000	DAR Fares	43110	\$ (3.000)	\$ (3,105.00)
68.0000	Card Sales	43110	\$ (30.000)	\$ (2,040.00)
516.1200	Mlink Fares	43110	\$ (1.000)	\$ (516.12)
	OFFICE USE ONLY			
		43110		\$ (5,863.96)
	Amount Due:			\$ 340,943.44

Account Codes		
Contracted	220-20-217-21700-7015	\$ 322,484.67
Contracted - Special Events	220-20-217-21700-7015.100	-
June'21 Fuel	220-20-217-21700-6120.102	24,322.73
	Less fares	
DAR Fares	220-20-217-21700-4350.120	3,307.84
Fixed Route Fares	220-20-217-21700-4350.120	516.12
DAR Card Sales	220-20-217-21700.4350.129	2,040.00
		<hr/>
		\$ 5,863.96
	Total invoice less fares	\$ 340,943.44
	Diff.	\$ -


6256

7/29/2021

Date	Route	Terminal Start Time	Terminal End Time	Total Daily Terminal Time	Terminal Start	FPU Miles	LDO Miles	Terminal End	Platform Miles	Time In FPU	Time out LDO	Cancels	No Show	\$ 3.00 Cash	App Pre Paid	\$3.00 Punch Card	Authorized Free Ride	Free Child	Transfer In	Transfer out	Wheel Chair or Lift Used	Total Rides	Hours	RPH	Miles	Fares	P-Cards & Fares	Other Expenses	Vehicle #
06/01/21	Total			48.92					982			1	2	47	22	33	0	3	10	8	1	117	39.50	2.96	734	\$ 141.00	\$ -	\$ -	\$ 141.00
06/02/21	Total			49.32					945			0	0	51	20	22	2	1	8	4	3	104	39.25	2.65	682	\$ 153.00	\$ -	\$ 1.30	\$ 154.30
06/03/21	Total			46.55					902			0	6	35	20	37	6	5	10	8	6	119	40.00	2.98	690	\$ 105.00	\$ 60.00	\$ -	\$ 165.00
06/04/21	Total			47.62					827			0	4	33	16	21	2	5	13	7	1	94	39.00	2.41	592	\$ 99.00	\$ -	\$ -	\$ 99.00
06/05/21	Total			20.00					325			0	0	9	9	7	0	0	3	2	0	28	15.50	5.07	217	\$ 27.00	\$ -	\$ 2.00	\$ 29.00
06/06/21	Total			14.25					218			3	1	9	5	8	0	4	0	0	0	27	11.25	4.76	142	\$ 27.00	\$ 30.00	\$ -	\$ 57.00
06/07/21	Total			47.90					987			0	1	50	23	33	2	5	9	11	2	123	40.25	3.06	723	\$ 150.00	\$ 210.00	\$ -	\$ 360.00
06/08/21	Total			49.55					1026			0	1	43	19	35	4	1	10	8	0	113	40.25	2.81	755	\$ 129.00	\$ 90.00	\$ -	\$ 219.00
06/09/21	Total			49.05					820			0	5	50	18	44	3	4	13	6	1	137	41.25	3.32	626	\$ 150.00	\$ 90.00	\$ -	\$ 240.00
06/10/21	Total			46.58					938			0	2	34	24	39	3	2	9	5	0	113	39.00	2.90	725	\$ 102.00	\$ 90.00	\$ -	\$ 192.00
06/11/21	Total			46.88					840			0	4	50	13	31	2	0	11	10	5	111	40.25	2.76	631	\$ 150.00	\$ 150.00	\$ 2.00	\$ 302.00
06/12/21	Total			20.13					396			0	0	22	9	14	2	0	1	2	0	48	17.00	8.43	326	\$ 66.00	\$ 120.00	\$ 2.00	\$ 188.00
06/13/21	Total			14.27					222			0	1	16	1	6	1	0	1	0	2	26	11.50	2.26	154	\$ 48.00	\$ -	\$ -	\$ 48.00
06/14/21	Total			48.18					798			0	4	28	21	26	4	2	12	7	0	97	38.75	2.50	588	\$ 84.00	\$ 30.00	\$ -	\$ 114.00
06/15/21	Total			49.07					980			0	1	35	21	39	4	0	10	4	4	110	39.75	2.77	728	\$ 105.00	\$ -	\$ -	\$ 105.00
06/16/21	Total			48.02					945			0	1	36	20	40	4	7	12	4	4	120	40.50	2.96	712	\$ 108.00	\$ 180.00	\$ -	\$ 288.00
06/17/21	Total			44.13					953			0	0	42	19	40	2	1	10	6	0	114	38.50	2.96	722	\$ 126.00	\$ 120.00	\$ -	\$ 246.00
06/18/21	Total			47.42					922			1	0	46	16	36	10	5	9	5	3	122	40.00	3.05	693	\$ 138.00	\$ 180.00	\$ 2.00	\$ 320.00
06/19/21	Total			19.50					356			0	1	13	11	15	0	1	0	3	0	41	16.00	2.56	279	\$ 39.00	\$ 30.00	\$ -	\$ 69.00
06/20/21	Total			14.60					229			0	0	18	4	6	0	2	0	0	0	30	12.50	2.40	154	\$ 54.00	\$ -	\$ 2.00	\$ 56.00
06/21/21	Total			50.27					982			0	2	44	23	33	3	0	13	9	0	118	40.75	2.90	711	\$ 132.00	\$ 60.00	\$ 2.37	\$ 194.37
06/22/21	Total			48.50					954			0	4	50	20	34	2	0	13	10	7	123	41.00	3.00	704	\$ 150.00	\$ 60.00	\$ (2.00)	\$ 208.00
06/23/21	Total			45.85					890			0	3	42	12	37	2	0	9	13	0	105	38.50	2.73	666	\$ 126.00	\$ 60.00	\$ -	\$ 186.00
06/24/21	Total			45.37					852			1	4	34	18	26	1	3	6	5	0	92	38.75	2.37	624	\$ 102.00	\$ 90.00	\$ 2.00	\$ 194.00
06/25/21	Total			50.45					889			0	0	40	14	34	3	5	11	8	5	107	39.25	2.73	677	\$ 120.00	\$ 60.00	\$ -	\$ 180.00
06/26/21	Total			19.03					347			0	1	10	9	12	0	0	5	1	0	37	13.75	2.69	268	\$ 30.00	\$ 60.00	\$ -	\$ 90.00
06/27/21	Total			19.58					211			0	0	20	3	5	0	0	0	2	0	28	9.50	2.95	176	\$ 60.00	\$ -	\$ -	\$ 60.00
06/28/21	Total			48.37					904			0	1	30	11	37	2	2	9	4	2	92	40.00	2.30	639	\$ 90.00	\$ 60.00	\$ -	\$ 150.00
06/29/21	Total			46.22					920			0	0	49	17	26	2	2	10	5	4	106	38.25	2.77	712	\$ 147.00	\$ 60.00	\$ 4.50	\$ 211.50
06/30/21	Total			45.52					1020			0	0	49	13	40	3	4	10	9	2	119	41.25	2.88	826	\$ 147.00	\$ 150.00	\$ -	\$ 297.00
00/00/21	Total			0.00					0			0	0	0	0	0	0	0	0	0	0	0	0.00	#DIV/0!	0	\$ -	\$ -	\$ -	\$ -
00/00/21	Total			0.00					0			0	0	0	0	0	0	0	0	0	0	0	0.00	#DIV/0!	0	\$ -	\$ -	\$ -	\$ -
00/00/21	Total			0.00					0			0	0	0	0	0	0	0	0	0	0	0	0.00	#DIV/0!	0	\$ -	\$ -	\$ -	\$ -
Grand Total				1182.08					22580			6	49	1035	451	816	69	64	237	166	52	2721	981.00	2.77	16876.00	\$ 3,105.00	\$ 2,040.00	\$ 18.17	\$ 5,163.17



First Transit, Inc.
3400 Spring Street NE
Minneapolis, MN 55413
Tel 612.378.7833
Fax 612.378.5525

June 18, 2021

Nur Kasin
Transit Administrator
City of Plymouth MN

Dear Mr. Kasin:

Per our conversation on Tuesday, June 15, 2021 First Transit understated the hours on the May 2021 Billing for Dial A Ride by 0.25 hours for \$23.07. These hours will be added to the June 2021 billing per our verbal agreement.

Thank you for your patronage.

A handwritten signature in black ink, appearing to read "J. Baldwin", with a long horizontal flourish extending to the right.

Jimmie J. Baldwin
General Manager

PLYMOUTH METROLINK HOURS SUMMARY WITH MISSED TRIP REDUCTIONS
 June-21
 22 Billable Days

	6/1/2021	6/2/2021	6/3/2021	6/4/2021	6/7/2021	6/8/2021	6/9/2021	6/10/2021	6/11/2021	6/14/2021	6/15/2021	6/16/2021	6/17/2021	6/18/2021	6/21/2021	6/22/2021	6/23/2021	6/24/2021	6/25/2021	6/28/2021	6/29/2021	6/30/2021	Total	
740	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
741	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
771	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
791	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Shuttles Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
740	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
741	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
771	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
743	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Small Bus Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SIN 73 Standby Bus	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	55.00
Tower cicle standby	2.58	2.58	2.58	2.58	2.58	2.58	2.58	2.58	2.58	2.58	2.58	2.58	2.58	2.58	2.58	2.58	2.58	2.58	2.58	2.58	2.58	2.58	2.58	56.76
747	15.80	15.80	15.80	15.80	15.80	15.80	15.80	15.80	15.80	15.80	15.80	15.80	15.80	15.80	15.80	15.80	15.80	15.80	15.80	15.80	15.80	15.80	15.80	347.60
772	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
774	18.15	18.15	18.15	18.15	18.15	18.15	18.15	18.15	18.15	18.15	18.15	18.15	18.15	18.15	18.15	18.15	18.15	18.15	18.15	18.15	18.15	18.15	18.15	399.30
776	7.13	7.13	7.13	7.13	7.13	7.13	7.13	7.13	7.13	7.13	7.13	7.13	7.13	7.13	7.13	7.13	7.13	7.13	7.13	7.13	7.13	7.13	7.13	156.86
777	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
790	7.40	7.40	7.40	7.40	7.40	7.40	7.40	7.40	7.40	7.40	7.40	7.40	7.40	7.40	7.40	7.40	7.40	7.40	7.40	7.40	7.40	7.40	7.40	162.80
793	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
795	1.57	1.57	1.57	1.57	1.57	1.57	1.57	1.57	1.57	1.57	1.57	1.57	1.57	1.57	1.57	1.57	1.57	1.57	1.57	1.57	1.57	1.57	1.57	34.54
Express Total	55.13	55.13	55.13	55.13	55.13	55.13	55.13	55.13	55.13	55.13	55.13	55.13	55.13	55.13	55.13	55.13	55.13	55.13	55.13	55.13	55.13	55.13	55.13	1,212.86
Metrolink Grand Total	55.13	55.13	55.13	55.13	55.13	55.13	55.13	55.13	55.13	55.13	55.13	55.13	55.13	55.13	55.13	55.13	55.13	55.13	55.13	55.13	55.13	55.13	55.13	1,212.86

Missed Trip Adjustments

CUSTOMER INVOICE

INVOICE LISTED BY CUSTOMER ID

From Date: 6/1/2021
Time: 12:00:00AM

To Date: 6/30/2021
Time: 11:59:59PM

Page 1 of 1
Print Date: 7/20/2021 Time: 8:25:24PM

Customer: Plymouth

Transactions for CUSTOMER ID: 00000004 Plymouth

Transactions for 00060001 - 2009 Low Floor Gillig 40'

Date	Time	TC	Site	User ID	Tran #	Odometer	Hose	Grade	CC#	Product	Unit Cost	Quantity	Total	
6/2/2021	9:22:00 AM	00	0002	000002560	41,945	328,538	2		1	2	2.455	5.00	12.28	
6/2/2021	9:28:00 AM	00	0002	000002560	41,946	328,538	2		1	2	2.455	2.30	5.65	
6/2/2021	9:33:00 AM	00	0002	000002560	41,947	328,538	2		1	2	2.455	40.40	99.18	
6/7/2021	9:55:00 AM	00	0002	000006281	42,114	328,812	2		1	2	2.455	60.00	147.30	
6/7/2021	10:01:00 AM	00	0002	000006281	42,115	328,812	2		1	2	2.455	1.50	3.68	
6/28/2021	6:41:00 PM	00	0002	000003373	42,807	328,996	2		1	2	2.455	60.00	147.30	
Summary for : 00060001									Total for 6 transactions		415.39			
											169.20			

Transactions for 00060003 - 2009 Low Floor Gillig 40'

Date	Time	TC	Site	User ID	Tran #	Odometer	Hose	Grade	CC#	Product	Unit Cost	Quantity	Total	
6/8/2021	11:47:00 AM	00	0002	000002560	42,157	347,512	2		1	2	2.455	60.00	147.30	
6/9/2021	8:22:00 AM	00	0002	000008196	42,191	304,180	2		1	2	2.455	60.00	147.30	
6/9/2021	10:03:00 AM	00	0002	000006281	42,196	346,724	2		1	2	2.455	58.60	143.86	
Summary for : 00060003									Total for 3 transactions		438.46			
											178.60			

Transactions for 00060004 - 2009 Low Floor Gillig 40'

Date	Time	TC	Site	User ID	Tran #	Odometer	Hose	Grade	CC#	Product	Unit Cost	Quantity	Total	
6/16/2021	1:58:00 PM	00	0002	000006281	42,435	338,634	2		1	2	2.455	47.20	115.88	
6/22/2021	9:55:00 AM	00	0002	000001997	42,634	338,946	2		1	2	2.455	60.00	147.30	
6/23/2021	4:37:00 PM	00	0002	000007335	42,667	339,029	2		1	2	2.455	21.70	53.27	
6/29/2021	6:40:00 AM	00	0002	000008196	42,830	339,394	2		1	2	2.455	60.00	147.30	
Summary for : 00060004									Total for 4 transactions		463.75			
											188.90			

Transactions for 00060005 - 2009 Low Floor Gillig 40'

Date	Time	TC	Site	User ID	Tran #	Odometer	Hose	Grade	CC#	Product	Unit Cost	Quantity	Total	
6/1/2021	9:00:00 AM	00	0002	000002560	41,904	289,557	2		1	2	2.455	51.70	126.92	
6/4/2021	8:58:00 AM	00	0002	000002560	42,024	289,993	2		1	2	2.455	60.00	147.30	
6/10/2021	7:42:00 AM	00	0002	000006281	42,230	290,145	2		1	2	2.455	60.00	147.30	
6/16/2021	11:47:00 AM	00	0002	000006281	42,432	290,264	2		1	2	2.455	58.30	143.13	
6/23/2021	6:07:00 AM	00	0002	000008196	42,658	83,321	2		1	2	2.455	60.00	147.30	
Summary for : 00060005									Total for 5 transactions		711.95			
											290.00			

Transactions for 00060006 - 2009 Low Floor Gillig 40'

Date	Time	TC	Site	User ID	Tran #	Odometer	Hose	Grade	CC#	Product	Unit Cost	Quantity	Total	
6/1/2021	1:46:00 PM	00	0002	000002560	41,905	336,893	2		1	2	2.455	53.50	131.34	
6/3/2021	9:15:00 AM	00	0002	000002560	41,988	337,104	2		1	2	2.455	43.40	106.55	
6/21/2021	8:18:00 AM	00	0002	000006281	42,587	337,332	2		1	2	2.455	58.30	143.13	
6/24/2021	9:50:00 AM	00	0002	000006281	42,702	337,614	2		1	2	2.455	59.90	147.05	
Summary for : 00060006									Total for 4 transactions		528.07			
											215.10			

Transactions for 00060007 - 2009 Low Floor Gillig 40'

Date	Time	TC	Site	User ID	Tran #	Odometer	Hose	Grade	CC#	Product	Unit Cost	Quantity	Total	
6/1/2021	7:42:00 AM	00	0002	000008196	41,897	310,663	2		1	2	2.455	60.00	147.30	
6/1/2021	7:46:00 AM	00	0002	000006281	41,898	310,663	2		1	2	2.455	1.90	4.66	
6/3/2021	7:47:00 AM	00	0002	000002560	41,983	310,936	2		1	2	2.455	48.70	119.56	
6/7/2021	6:19:00 AM	00	0002	000008196	42,099	311,231	2		1	2	2.455	58.00	142.39	
6/10/2021	11:05:00 AM	00	0002	000001997	42,235	311,527	2		1	2	2.455	52.40	128.64	
6/11/2021	7:32:00 AM	00	0002	000006281	42,271	346,945	2		1	2	2.455	50.20	123.24	
6/14/2021	10:54:00 AM	00	0002	000006281	42,364	311,776	2		1	2	2.455	56.00	137.48	
6/16/2021	7:07:00 AM	00	0002	000001997	42,422	312,117	2		1	2	2.455	60.00	147.30	
6/16/2021	7:11:00 AM	00	0002	000001997	42,423	312,117	2		1	2	2.455	3.40	8.35	
6/21/2021	6:09:00 AM	00	0002	000001997	42,582	312,398	2		1	2	2.455	60.00	147.30	
6/21/2021	6:12:00 AM	00	0002	000001997	42,583	312,398	2		1	2	2.455	1.20	2.95	
6/22/2021	5:13:00 AM	00	0002	000008196	42,624	312,398	2		1	2	2.455	3.90	9.57	
6/24/2021	6:15:00 AM	00	0002	000008196	42,691	312,587	2		1	2	2.455	39.50	96.97	
6/29/2021	6:51:00 AM	00	0002	000008196	42,831	31,277	2		1	2	2.455	40.00	98.20	
Summary for : 00060007									Total for 14 transactions		1,313.91			
											535.20			

Transactions for 00060008 - 2009 Low Floor Gillig 40'

Date	Time	TC	Site	User ID	Tran #	Odometer	Hose	Grade	CC#	Product	Unit Cost	Quantity	Total
6/1/2021	8:52:00 AM	00	0002	000008196	41,902	303,452	2		1	2	2.455	60.00	147.30
6/1/2021	8:56:00 AM	00	0002	000008196	41,903	303,452	2		1	2	2.455	14.80	36.33
6/3/2021	6:40:00 AM	00	0002	000008196	41,981	303,676	2		1	2	2.455	47.80	117.35
6/7/2021	6:41:00 AM	00	0002	000008196	42,101	303,886	2		1	2	2.455	51.10	125.45
6/17/2021	11:02:00 AM	00	0002	000006281	42,472	304,517	2		1	2	2.455	60.00	147.30
6/17/2021	11:05:00 AM	00	0002	000006281	42,473	304,517	2		1	2	2.455	30.70	75.37
6/21/2021	10:13:00 AM	00	0002	000006281	42,592	304,946	2		1	2	2.455	60.00	147.30
6/21/2021	10:17:00 AM	00	0002	000006281	42,593	304,946	2		1	2	2.455	34.00	83.47
6/23/2021	12:55:00 PM	00	0002	000006281	42,663	305,365	2		1	2	2.455	60.00	147.30
6/23/2021	12:58:00 PM	00	0002	000006281	42,664	305,365	2		1	2	2.455	24.10	59.17
6/25/2021	10:40:00 AM	00	0002	000006281	42,738	305,782	2		1	2	2.455	60.00	147.30
6/25/2021	10:51:00 AM	00	0002	000006281	42,739	305,782	2		1	2	2.455	31.00	76.10
6/29/2021	9:56:00 AM	00	0002	000006281	42,839	306,125	2		1	2	2.455	60.00	147.30
6/29/2021	10:04:00 AM	00	0002	000006281	42,840	306,125	2		1	2	2.455	13.00	31.92

Summary for : 00060008

Total for 14 transactions

1,488.96

606.50

Transactions for 00060009 - 2009 Low Floor Gillig 40'

Date	Time	TC	Site	User ID	Tran #	Odometer	Hose	Grade	CC#	Product	Unit Cost	Quantity	Total
6/1/2021	8:29:00 AM	00	0002	000002560	41,900	142,969	2		1	2	2.455	52.90	129.87
6/4/2021	8:46:00 AM	00	0002	000002560	42,023	143,369	2		1	2	2.455	60.00	147.30
6/7/2021	8:46:00 AM	00	0002	000008196	42,108	143,501	2		1	2	2.455	45.10	110.72
6/10/2021	6:47:00 PM	00	0002	000003373	42,243	143,811	2		1	2	2.455	60.00	147.30
6/10/2021	6:51:00 PM	00	0002	000003373	42,244	143,811	2		1	2	2.455	21.70	53.27
6/14/2021	8:54:00 AM	00	0002	000006281	42,362	144,044	2		1	2	2.455	41.70	102.37
6/16/2021	10:04:00 AM	00	0002	000006281	42,430	144,420	2		1	2	2.455	60.00	147.30
6/16/2021	10:08:00 AM	00	0002	000006281	42,431	144,420	2		1	2	2.455	14.40	35.35
6/21/2021	6:22:00 AM	00	0002	000008196	42,585	144,695	2		1	2	2.455	56.30	138.22
6/24/2021	6:05:00 AM	00	0002	000008196	42,690	144,946	2		1	2	2.455	52.40	128.64
6/29/2021	7:41:00 AM	00	0002	000006281	42,832	145,237	2		1	2	2.455	60.00	147.30

Summary for : 00060009

Total for 11 transactions

1,287.64

524.50

Transactions for 00060010 - 2009 Low Floor Gillig 40'

Date	Time	TC	Site	User ID	Tran #	Odometer	Hose	Grade	CC#	Product	Unit Cost	Quantity	Total
6/18/2021	9:55:00 AM	00	0002	000006281	42,510	151,442	2		1	2	2.455	60.00	147.30
6/18/2021	10:02:00 AM	00	0002	000006281	42,511	151,442	2		1	2	2.455	23.30	57.20
6/21/2021	9:15:00 AM	00	0002	000006281	42,589	151,572	2		1	2	2.455	6.80	16.69
6/22/2021	6:17:00 AM	00	0002	000008196	42,625	151,646	2		1	2	2.455	45.00	110.48
6/25/2021	6:43:00 AM	00	0002	000008196	42,732	151,775	2		1	2	2.455	33.60	82.49

Summary for : 00060010

Total for 5 transactions

414.16

168.70

Transactions for 00060012 - 2009 Low Floor Gillig 40'

Date	Time	TC	Site	User ID	Tran #	Odometer	Hose	Grade	CC#	Product	Unit Cost	Quantity	Total
6/1/2021	2:14:00 PM	00	0002	000002560	41,907	321,881	2		1	2	2.455	52.70	129.38
6/8/2021	7:54:00 AM	00	0002	000008196	42,154	322,094	2		1	2	2.455	51.00	125.20
6/10/2021	6:50:00 AM	00	0002	000008196	42,228	322,312	2		1	2	2.455	46.10	113.18
6/14/2021	9:06:00 AM	00	0002	000006281	42,363	322,526	2		1	2	2.455	51.30	125.94
6/18/2021	9:32:00 AM	00	0002	000006281	42,506	322,883	2		1	2	2.455	65.00	159.58
6/18/2021	9:36:00 AM	00	0002	000006281	42,507	322,883	2		1	2	2.455	6.00	14.73

Summary for : 00060012

Total for 6 transactions

668.01

272.10

Transactions for 00060013 - 2009 Low Floor Gillig 40'

Date	Time	TC	Site	User ID	Tran #	Odometer	Hose	Grade	CC#	Product	Unit Cost	Quantity	Total
6/2/2021	8:51:00 AM	00	0002	000002560	41,944	315,799	2		1	2	2.455	45.00	110.48
6/8/2021	6:19:00 AM	00	0002	000008196	42,150	316,120	2		1	2	2.455	60.00	147.30
6/10/2021	9:12:00 AM	00	0002	000006281	42,234	316,329	2		1	2	2.455	60.00	147.30
6/14/2021	7:08:00 AM	00	0002	000006281	42,355	316,560	2		1	2	2.455	52.00	127.66
6/17/2021	7:18:00 AM	00	0002	000006281	42,462	316,852	2		1	2	2.455	60.00	147.30
6/22/2021	9:41:00 AM	00	0002	000001997	42,632	317,116	2		1	2	2.455	60.00	147.30
6/22/2021	9:45:00 AM	00	0002	000001997	42,633	317,116	2		1	2	2.455	1.40	3.44
6/24/2021	9:18:00 AM	00	0002	000008196	42,698	317,351	2		1	2	2.455	49.00	120.30
6/29/2021	8:52:00 AM	00	0002	000006281	42,835	317,765	2		1	2	2.455	60.00	147.30
6/29/2021	8:56:00 AM	00	0002	000006281	42,836	317,765	2		1	2	2.455	26.00	63.83

Summary for : 00060013

Total for 10 transactions

1,162.21

473.40

Transactions for 00060014 - 2009 Low Floor Gillig 40'

Date	Time	TC	Site	User ID	Tran #	Odometer	Hose	Grade	CC#	Product	Unit Cost	Quantity	Total
6/24/2021	6:48:00 AM	00	0002	000008196	42,692	309,084	2		1	2	2.455	33.40	82.00
6/29/2021	6:28:00 AM	00	0002	000008196	42,829	309,416	2		1	2	2.455	60.00	147.30

Summary for : 00060014

Total for 2 transactions

229.30

93.40

Transactions for 00060019 - 2011 Low Floor Gillig 40'

Date	Time	TC	Site	User ID	Tran #	Odometer	Hose	Grade	CC#	Product	Unit Cost	Quantity	Total
6/2/2021	10:20:00 AM	00	0002	000006281	41,948	81,897	2		1	2	2.455	60.00	147.30
6/2/2021	10:25:00 AM	00	0002	000006281	41,949	81,897	2		1	2	2.455	12.10	29.71
6/7/2021	7:11:00 AM	00	0002	000008196	42,103	82,168	2		1	2	2.455	60.00	147.30
6/11/2021	9:40:00 AM	00	0002	000006281	42,277	82,543	2		1	2	2.455	60.00	147.30
6/11/2021	9:44:00 AM	00	0002	000006281	42,278	82,543	2		1	2	2.455	40.30	98.94
6/16/2021	8:37:00 AM	00	0002	000001997	42,428	82,856	2		1	2	2.455	60.00	147.30
6/18/2021	9:41:00 AM	00	0002	000006281	42,508	83,073	2		1	2	2.455	58.90	144.60
6/18/2021	9:47:00 AM	00	0002	000006281	42,509	83,073	2		1	2	2.455	1.20	2.95
6/28/2021	2:52:00 PM	00	0002	000003850	42,805	83,674	2		1	2	2.455	60.00	147.30

Summary for : 00060019

Total for 9 transactions

1,012.70

412.50

Transactions for 00060045 - 2013 Low Floor Gillig 40'

Date	Time	TC	Site	User ID	Tran #	Odometer	Hose	Grade	CC#	Product	Unit Cost	Quantity	Total
6/3/2021	8:21:00 AM	00	0002	000002560	41,984	264,948	2		1	2	2.455	60.00	147.30
6/7/2021	8:32:00 AM	00	0002	000008196	42,107	265,256	2		1	2	2.455	60.00	147.30
6/10/2021	4:26:00 AM	00	0002	000007151	42,226	265,575	2		1	2	2.455	60.00	147.30
6/11/2021	8:25:00 AM	00	0002	000006281	42,273	265,833	2		1	2	2.455	60.00	147.30
6/11/2021	8:29:00 AM	00	0002	000006281	42,274	265,833	2		1	2	2.455	11.80	28.97
6/16/2021	8:25:00 AM	00	0002	000007151	42,426	266,240	2		1	2	2.455	60.00	147.30
6/16/2021	8:30:00 AM	00	0002	000001997	42,427	266,240	2		1	2	2.455	24.30	59.66
6/21/2021	6:14:00 AM	00	0002	000008196	42,584	266,609	2		1	2	2.455	60.00	147.30
6/23/2021	8:43:00 AM	00	0002	000008196	42,662	266,848	2		1	2	2.455	56.60	138.95
6/28/2021	6:29:00 AM	00	0002	000001997	42,796	267,237	2		1	2	2.455	60.00	147.30
6/28/2021	6:33:00 AM	00	0002	000001997	42,797	267,237	2		1	2	2.455	18.70	45.91
6/30/2021	8:59:00 AM	00	0002	000006281	42,867	267,559	2		1	2	2.455	60.00	147.30
6/30/2021	9:03:00 AM	00	0002	000006281	42,868	267,559	2		1	2	2.455	3.90	9.57

Summary for : 00060045

Total for 13 transactions

1,461.46

595.30

Transactions for 00060046 - 2013 Low Floor Gillig 40'

Date	Time	TC	Site	User ID	Tran #	Odometer	Hose	Grade	CC#	Product	Unit Cost	Quantity	Total
6/7/2021	7:20:00 AM	00	0002	000006281	42,104	216,103	2		1	2	2.455	53.00	130.12
6/9/2021	7:20:00 AM	00	0002	000002560	42,188	216,352	2		1	2	2.455	50.50	123.98
6/14/2021	6:53:00 AM	00	0002	000001997	42,353	216,708	2		1	2	2.455	60.00	147.30
6/14/2021	6:56:00 AM	00	0002	000001997	42,354	216,708	2		1	2	2.455	20.70	50.82
6/17/2021	9:35:00 AM	00	0002	000004805	42,467	217,101	2		1	2	2.455	60.00	147.30
6/17/2021	9:39:00 AM	00	0002	000004805	42,468	217,101	2		1	2	2.455	7.20	17.68
6/23/2021	5:56:00 AM	00	0002	000008196	42,657	217,393	2		1	2	2.455	57.40	140.92
6/28/2021	5:53:00 AM	00	0002	000008196	42,794	217,638	2		1	2	2.455	57.90	142.14

Summary for : 00060046

Total for 8 transactions

900.26

366.70

Transactions for 00060051 - 2018 Plymouth 40' Gillig

Date	Time	TC	Site	User ID	Tran #	Odometer	Hose	Grade	CC#	Product	Unit Cost	Quantity	Total
6/3/2021	7:16:00 AM	00	0002	000002560	41,982	95,063	2		1	2	2.455	60.00	147.30
6/7/2021	9:45:00 AM	00	0002	000006281	42,112	95,353	2		1	2	2.455	60.00	147.30
6/7/2021	9:49:00 AM	00	0002	000006281	42,113	95,353	2		1	2	2.455	9.60	23.57
6/11/2021	7:38:00 AM	00	0002	000002560	42,272	95,782	2		1	2	2.455	60.00	147.30
6/14/2021	8:45:00 AM	00	0002	000001997	42,361	95,965	2		1	2	2.455	49.30	121.03
6/16/2021	8:54:00 AM	00	0002	000006281	42,429	96,271	2		1	2	2.455	51.10	125.45
6/19/2021	12:38:00 PM	00	0002	000007571	42,544	96,363	1		1	2	2.455	21.00	51.56
6/22/2021	9:31:00 AM	00	0002	000001997	42,630	96,596	2		1	2	2.455	60.00	147.30
6/22/2021	9:35:00 AM	00	0002	000001997	42,631	96,596	2		1	2	2.455	4.20	10.31
6/25/2021	6:52:00 AM	00	0002	000008196	42,733	96,899	2		1	2	2.455	58.90	144.60
6/30/2021	6:16:00 AM	00	0002	000008196	42,863	972,128	2		1	2	2.455	57.90	142.14

Summary for : 00060051

Total for 11 transactions

1,207.86

492.00

Transactions for 00060052 - 2018 Plymouth 40' Gillig

Date	Time	TC	Site	User ID	Tran #	Odometer	Hose	Grade	CC#	Product	Unit Cost	Quantity	Total
6/1/2021	6:11:00 AM	00	0002	000008196	41,895	85,003	2		1	2	2.455	60.00	147.30
6/4/2021	7:32:00 AM	00	0002	000002560	42,020	85,231	2		1	2	2.455	57.20	140.43
6/9/2021	8:44:00 AM	00	0002	000002560	42,193	85,497	2		1	2	2.455	60.00	147.30
6/14/2021	11:04:00 AM	00	0002	000006281	42,365	85,766	2		1	2	2.455	57.80	141.90
6/17/2021	8:21:00 AM	00	0002	000006281	42,466	86,149	2		1	2	2.455	60.00	147.30
6/22/2021	8:28:00 AM	00	0002	000008196	42,629	86,339	2		1	2	2.455	53.80	132.08
6/25/2021	8:40:00 AM	00	0002	000006281	42,734	86,746	2		1	2	2.455	60.00	147.30
6/25/2021	8:45:00 AM	00	0002	000006281	42,735	86,746	2		1	2	2.455	13.40	32.90
6/29/2021	9:07:00 AM	00	0002	000006281	42,838	86,938	2		1	2	2.455	37.90	93.04

Summary for : 00060052

Total for 9 transactions

1,129.55

460.10

Transactions for 00060053 - 2018 Plymouth 40' Gillig

Date	Time	TC	Site	User ID	Tran #	Odometer	Hose	Grade	CC#	Product	Unit Cost	Quantity	Total
6/1/2021	8:22:00 AM	00	0002	000008196	41,899	80,560	2		1	2	2.455	60.00	147.30
6/3/2021	8:46:00 AM	00	0002	000006281	41,987	80,863	2		1	2	2.455	58.20	142.88
6/8/2021	8:39:00 AM	00	0002	000008196	42,155	81,339	2		1	2	2.455	60.00	147.30
6/10/2021	6:35:00 AM	00	0002	000008196	42,227	81,630	2		1	2	2.455	60.00	147.30
6/14/2021	8:38:00 AM	00	0002	000001997	42,360	81,853	2		1	2	2.455	60.00	147.30
6/17/2021	10:50:00 AM	00	0002	000006281	42,471	82,274	2		1	2	2.455	60.00	147.30
6/21/2021	7:46:00 AM	00	0002	000008196	42,586	82,466	2		1	2	2.455	60.00	147.30
6/24/2021	8:10:00 AM	00	0002	000008196	42,696	82,939	2		1	2	2.455	60.00	147.30
6/29/2021	7:57:00 AM	00	0002	000006281	42,833	83,189	2		1	2	2.455	59.60	146.32

Summary for : 00060053

Total for 9 transactions

1,320.30

537.80

Transactions for 00060054 - 2018 Plymouth 40' Gillig

Date	Time	TC	Site	User ID	Tran #	Odometer	Hose	Grade	CC#	Product	Unit Cost	Quantity	Total
6/3/2021	9:44:00 AM	00	0002	000002560	41,991	70,623	2		1	2	2.455	49.30	121.03
6/8/2021	7:16:00 AM	00	0002	000002560	42,152	70,888	2		1	2	2.455	52.60	129.13
6/10/2021	7:05:00 AM	00	0002	000002560	42,229	71,106	2		1	2	2.455	43.40	106.55
6/14/2021	11:12:00 AM	00	0002	000006281	42,366	71,365	2		1	2	2.455	49.50	121.52
6/17/2021	7:32:00 AM	00	0002	000006281	42,463	71,756	2		1	2	2.455	60.00	147.30
6/17/2021	7:36:00 AM	00	0002	000006281	42,464	71,756	2		1	2	2.455	13.80	33.88
6/21/2021	9:56:00 AM	00	0002	000006281	42,590	72,089	2		1	2	2.455	60.00	147.30
6/21/2021	10:00:00 AM	00	0002	000006281	42,591	72,089	2		1	2	2.455	8.20	20.13
6/24/2021	9:27:00 AM	00	0002	000008196	42,700	72,474	2		1	2	2.455	60.00	147.30
6/24/2021	9:31:00 AM	00	0002	000006281	42,701	72,474	2		1	2	2.455	1.30	3.19
6/30/2021	6:28:00 AM	00	0002	000001997	42,864	72,778	2		1	2	2.455	59.20	145.34

Summary for : 00060054

Total for 11 transactions

1,122.67

457.30

Transactions for 00060055 - 2018 Plymouth 40' Gillig

Date	Time	TC	Site	User ID	Tran #	Odometer	Hose	Grade	CC#	Product	Unit Cost	Quantity	Total
6/3/2021	9:34:00 AM	00	0002	000002560	41,990	85,941	2		1	2	2.455	60.00	147.30
6/7/2021	9:33:00 AM	00	0002	000008196	42,110	86,225	2		1	2	2.455	60.00	147.30
6/11/2021	9:26:00 AM	00	0002	000006281	42,275	86,734	2		1	2	2.455	60.00	147.30
6/11/2021	9:30:00 AM	00	0002	000006281	42,276	86,734	2		1	2	2.455	44.30	108.76
6/15/2021	10:50:00 AM	00	0002	000001997	42,392	87,073	2		1	2	2.455	60.00	147.30
6/15/2021	10:54:00 AM	00	0002	000001997	42,393	87,073	2		1	2	2.455	1.30	3.19
6/17/2021	9:44:00 AM	00	0002	000004805	42,469	87,274	2		1	2	2.455	40.50	99.43
6/17/2021	9:48:00 AM	00	0002	000004805	42,470	87,274	2		1	2	2.455	2.10	5.16
6/23/2021	6:24:00 AM	00	0002	000008196	42,659	87,661	2		1	2	2.455	60.00	147.30
6/28/2021	8:52:00 AM	00	0002	000001997	42,802	87,883	2		1	2	2.455	57.00	139.94

Summary for : 00060055

Total for 10 transactions

1,092.98

445.20

Transactions for 00060056 - 2018 Plymouth 40' Gillig

Date	Time	TC	Site	User ID	Tran #	Odometer	Hose	Grade	CC#	Product	Unit Cost	Quantity	Total
6/2/2021	6:59:00 AM	00	0002	000008196	41,938	80,807	2		1	2	2.455	60.00	147.30
6/3/2021	8:37:00 AM	00	0002	000002560	41,986	80,953	2		1	2	2.455	50.30	123.49
6/8/2021	9:46:00 AM	00	0002	000006281	42,156	81,379	2		1	2	2.455	60.00	147.30
6/10/2021	8:51:00 AM	00	0002	000002560	42,233	81,660	2		1	2	2.455	60.00	147.30
6/11/2021	1:46:00 PM	00	0002	000003429	42,283	81,762	2		1	2	2.455	45.80	112.44
6/17/2021	8:14:00 AM	00	0002	000006281	42,465	82,050	2		1	2	2.455	60.00	147.30
6/22/2021	6:37:00 AM	00	0002	000008196	42,626	82,282	2		1	2	2.455	54.40	133.55
6/25/2021	10:31:00 AM	00	0002	000006281	42,736	82,713	2		1	2	2.455	60.00	147.30
6/25/2021	10:35:00 AM	00	0002	000006281	42,737	82,713	2		1	2	2.455	29.40	72.18
6/30/2021	9:29:00 AM	00	0002	000008196	42,869	83,140	2		1	2	2.455	60.00	147.30

Summary for : 00060056

Total for 10 transactions

1,325.46

539.90

Transactions for 00060100 - 2016 Low Floor Gillig 40'

Date	Time	TC	Site	User ID	Tran #	Odometer	Hose	Grade	CC#	Product	Unit Cost	Quantity	Total
6/29/2021	9:01:00 AM	00	0002	000006281	42,837	143,740	2		1	2	2.455	54.10	132.82

Summary for : 00060100

Total for 1 transactions

132.82

54.10

Transactions for 00064311 - Chevy Elkart Coach 2017

Date	Time	TC	Site	User ID	Tran #	Odometer	Hose	Grade	CC#	Product	Unit Cost	Quantity	Total
6/2/2021	2:08:00 PM	00	0002	000004174	41,950	106,274	1		1	2	2.455	35.80	87.89
6/4/2021	2:13:00 PM	00	0002	000004174	42,025	106,599	1		1	2	2.455	32.90	80.77
6/8/2021	2:30:00 PM	00	0002	000004174	42,158	106,906	1		1	2	2.455	35.20	86.42
6/10/2021	4:22:00 PM	00	0002	000004174	42,238	107,312	1		1	2	2.455	42.30	103.85
6/14/2021	2:07:00 PM	00	0002	000004174	42,368	107,615	1		1	2	2.455	31.50	77.33
6/16/2021	2:07:00 PM	00	0002	000004174	42,436	107,943	1		1	2	2.455	32.60	80.03
6/18/2021	2:06:00 PM	00	0002	000004174	42,514	108,326	1		1	2	2.455	38.00	93.29
6/21/2021	2:03:00 PM	00	0002	000004174	42,595	108,469	1		1	2	2.455	14.00	34.37
6/23/2021	2:25:00 PM	00	0002	000004174	42,665	108,881	1		1	2	2.455	31.70	77.82
6/24/2021	4:19:00 PM	00	0002	000004174	42,705	109,026	1		1	2	2.455	21.00	51.56

Summary for : 00064311

Total for 10 transactions

773.33

315.00

Transactions for 00064312 - Chevy Elkart Coach 2017

Date	Time	TC	Site	User ID	Tran #	Odometer	Hose	Grade	CC#	Product	Unit Cost	Quantity	Total
6/1/2021	6:14:00 PM	00	0002	000000429	41,911	129,211	1		1	2	2.455	18.10	44.44
6/7/2021	6:35:00 PM	00	0002	000000429	42,123	129,482	1		1	2	2.455	24.60	60.39
6/9/2021	6:22:00 PM	00	0002	000000429	42,204	129,749	1		1	2	2.455	26.50	65.06
6/10/2021	6:26:00 PM	00	0002	000000429	42,242	129,880	1		1	2	2.455	13.50	33.14
6/11/2021	6:18:00 PM	00	0002	000000429	42,294	130,002	1		1	2	2.455	11.50	28.23
6/15/2021	6:24:00 PM	00	0002	000000429	42,400	130,404	1		1	2	2.455	40.00	98.20
6/17/2021	6:15:00 PM	00	0002	000000429	42,479	130,658	1		1	2	2.455	24.60	60.39
6/21/2021	6:36:00 PM	00	0002	000000429	42,597	130,942	1		1	2	2.455	23.70	58.18
6/23/2021	6:19:00 PM	00	0002	000000429	42,668	131,149	1		1	2	2.455	21.60	53.03
6/24/2021	6:13:00 PM	00	0002	000000429	42,709	131,265	1		1	2	2.455	11.10	27.25
6/28/2021	6:17:00 PM	00	0002	000000429	42,806	131,539	1		1	2	2.455	26.60	65.30
6/30/2021	6:17:00 PM	00	0002	000000429	42,875	131,778	1		1	2	2.455	22.20	54.50

Summary for : 00064312

Total for 12 transactions

648.11

264.00

Transactions for 00064341 - Ford Glaval E450 2018

Date	Time	TC	Site	User ID	Tran #	Odometer	Hose	Grade	CC#	Product	Unit Cost	Quantity	Total
6/1/2021	6:23:00 PM	00	0001	000002127	26,301	71,056	1		1	1	2.116	18.30	38.72
6/2/2021	4:57:00 PM	00	0001	000009041	26,324	71,233	1		1	1	2.116	23.00	48.67
6/3/2021	6:37:00 PM	00	0001	000008747	26,363	71,373	2		1	1	2.116	19.30	40.84
6/4/2021	6:33:00 PM	00	0001	000000429	26,395	71,474	2		1	1	2.116	18.70	39.57
6/5/2021	6:26:00 PM	00	0001	000000207	26,421	71,628	2		1	1	2.116	21.30	45.07
6/6/2021	5:18:00 PM	00	0001	000002127	26,431	71,771	1		1	1	2.116	27.60	58.40
6/7/2021	6:17:00 PM	00	0001	000002127	26,451	71,921	1		1	1	2.116	24.00	50.78
6/8/2021	6:48:00 PM	00	0001	000002127	26,487	72,087	2		1	1	2.116	28.20	59.67
6/22/2021	4:37:00 PM	00	0001	000006111	26,842	72,171	2		1	1	2.116	13.00	27.51
6/23/2021	3:24:00 PM	00	0001	000009041	26,871	72,367	1		1	1	2.116	23.50	49.73
6/28/2021	2:22:00 PM	00	0001	000004174	26,990	72,519	2		1	1	2.116	24.10	51.00
6/29/2021	2:24:00 PM	00	0001	000008375	27,023	72,688	2		1	1	2.116	21.10	44.65
6/30/2021	6:28:00 PM	00	0001	000002127	27,064	72,831	2		1	1	2.116	20.90	44.22

Summary for : 00064341

Total for 13 transactions

598.83

283.00

Transactions for 00064342 - Ford Glaval E450 2018

Date	Time	TC	Site	User ID	Tran #	Odometer	Hose	Grade	CC#	Product	Unit Cost	Quantity	Total
6/4/2021	6:24:00 PM	00	0001	000002127	26,394	65,306	1		1	1	2.116	19.20	40.63
6/6/2021	2:34:00 PM	00	0001	000001662	26,430	65,381	1		1	1	2.116	12.20	25.82
6/7/2021	11:22:00 AM	00	0001	000001662	26,438	65,523	1		1	1	2.116	19.70	41.69
6/7/2021	4:20:00 PM	00	0001	000006111	26,446	65,605	2		1	1	2.116	10.00	21.16

6/8/2021	11:47:00 AM	00	0001	000001662	26,472	65,742	1	1	1	2.116	23.40	49.51
6/8/2021	5:02:00 PM	00	0001	000006111	26,480	65,836	2	1	1	2.116	14.00	29.62
6/9/2021	5:12:00 PM	00	0001	000004795	26,509	66,082	2	1	1	2.116	35.40	74.91
6/10/2021	1:20:00 PM	00	0001	000001662	26,535	62,237	1	1	1	2.116	24.50	51.84
6/11/2021	6:20:00 PM	00	0001	000002127	26,579	66,349	2	1	1	2.116	18.20	38.51
6/12/2021	1:54:00 PM	00	0001	000006111	26,598	66,462	2	1	1	2.116	17.20	36.40
6/14/2021	6:28:00 PM	00	0001	000002127	26,631	66,578	2	1	1	2.116	18.70	39.57
6/15/2021	1:20:00 PM	00	0001	000001662	26,652	66,741	1	1	1	2.116	22.60	47.82
6/15/2021	9:27:00 PM	00	0001	000006771	26,673	66,911	1	1	1	2.116	24.10	51.00
6/16/2021	4:56:00 PM	00	0001	000002842	26,691	67,128	2	1	1	2.116	32.00	67.71
6/17/2021	1:24:00 PM	00	0001	000002842	26,717	67,281	1	1	1	2.116	21.00	44.44
6/18/2021	9:34:00 PM	00	0001	000006771	26,768	67,453	1	1	1	2.116	25.10	53.11
6/21/2021	12:18:00 PM	00	0001	000001662	26,798	67,576	1	1	1	2.116	18.20	38.51
6/21/2021	4:37:00 PM	00	0001	000006111	26,807	67,669	2	1	1	2.116	11.90	25.18
6/22/2021	1:32:00 PM	00	0001	000001662	26,838	67,816	1	1	1	2.116	17.40	36.82
6/24/2021	1:18:00 PM	00	0001	000001662	26,899	67,971	1	1	1	2.116	23.70	50.15
6/25/2021	2:10:00 PM	00	0001	000004174	26,931	68,113	2	1	1	2.116	20.30	42.95
6/26/2021	1:20:00 PM	00	0001	000002525	26,961	68,182	1	1	1	2.116	13.00	27.51
6/28/2021	1:29:00 PM	00	0001	000001662	26,989	64,348	1	1	1	2.116	21.90	46.34
6/29/2021	1:16:00 PM	00	0001	000001662	27,020	68,497	2	1	1	2.116	21.60	45.71
6/29/2021	8:59:00 PM	00	0001	000006771	27,043	68,659	1	1	1	2.116	23.60	49.94
6/30/2021	2:31:00 PM	00	0001	000004174	27,054	68,810	2	1	1	2.116	22.10	46.76
Summary for : 00064342					Total for 26 transactions					1,123.61		

531.00

Transactions for 00064343 - Ford Glaval E450 2018

Date	Time	TC	Site	User ID	Tran #	Odometer	Hose	Grade	CC#	Product	Unit Cost	Quantity	Total
6/22/2021	6:23:00 PM	00	0001	000002127	26,847	76,676	1	1	1	2.116	26.00	55.02	
6/23/2021	6:25:00 PM	00	0001	000002127	26,877	76,794	2	1	1	2.116	18.20	38.51	
6/24/2021	6:43:00 PM	00	0001	000002127	26,907	76,895	2	1	1	2.116	18.40	38.93	
6/25/2021	6:25:00 PM	00	0001	000002127	26,941	77,029	2	1	1	2.116	22.40	47.40	
6/27/2021	5:26:00 PM	00	0001	000002127	26,977	77,240	1	1	1	2.116	31.90	67.50	
6/28/2021	6:38:00 PM	00	0001	000002127	26,999	77,363	2	1	1	2.116	18.60	39.36	
6/29/2021	6:19:00 PM	00	0001	000002127	27,030	77,497	2	1	1	2.116	18.30	38.72	
6/30/2021	5:20:00 PM	00	0001	000004795	27,058	24,342	2	1	1	2.116	30.80	65.17	
Summary for : 00064343					Total for 8 transactions					390.61			

184.60

Transactions for 00064344 - Ford Glaval E450 2018

Date	Time	TC	Site	User ID	Tran #	Odometer	Hose	Grade	CC#	Product	Unit Cost	Quantity	Total
6/10/2021	8:53:00 PM	00	0001	000006771	26,555	82,158	1	1	1	2.116	35.80	75.75	
6/11/2021	1:28:00 PM	00	0001	000001662	26,567	82,389	1	1	1	2.116	24.70	52.27	
6/11/2021	9:08:00 PM	00	0001	000006771	26,590	82,468	1	1	1	2.116	23.30	49.30	
6/12/2021	6:46:00 PM	00	0001	000005705	26,602	82,746	2	1	1	2.116	36.00	76.18	
6/14/2021	4:10:00 PM	00	0001	000006111	26,625	82,947	2	1	1	2.116	34.30	72.58	
6/15/2021	6:37:00 PM	00	0001	000002127	26,661	83,063	2	1	1	2.116	18.20	38.51	
6/16/2021	1:28:00 PM	00	0001	000005705	26,686	83,232	1	1	1	2.116	24.10	51.00	
6/18/2021	1:48:00 PM	00	0001	000001662	26,750	83,391	1	1	1	2.116	23.70	50.15	
Summary for : 00064344					Total for 8 transactions					465.74			

220.10

Transactions for 00064345 - Ford Glaval E450 2018

Date	Time	TC	Site	User ID	Tran #	Odometer	Hose	Grade	CC#	Product	Unit Cost	Quantity	Total
6/1/2021	1:29:00 PM	00	0001	000001662	26,286	72,536	1	1	1	2.116	0.90	1.90	
6/1/2021	1:32:00 PM	00	0001	000001662	26,287	72,536	2	1	1	2.116	20.20	42.74	
6/1/2021	9:45:00 PM	00	0001	000006771	26,313	72,715	1	1	1	2.116	23.20	49.09	
6/2/2021	1:14:00 PM	00	0001	000001662	26,318	62,832	1	1	1	2.116	20.00	42.32	
6/2/2021	6:28:00 PM	00	0001	000002127	26,329	72,886	2	1	1	2.116	26.10	55.23	
6/3/2021	6:25:00 PM	00	0001	000000429	26,361	73,007	2	1	1	2.116	16.60	35.13	
6/4/2021	4:35:00 PM	00	0001	000009039	26,389	71,214	2	1	1	2.116	28.80	60.94	
6/28/2021	4:36:00 PM	00	0001	000009039	26,993	73,274	2	1	1	2.116	12.40	26.24	
Summary for : 00064345					Total for 8 transactions					313.59			

148.20

Transactions for 00064346 - Ford Glaval E450 2018

Date	Time	TC	Site	User ID	Tran #	Odometer	Hose	Grade	CC#	Product	Unit Cost	Quantity	Total
6/1/2021	4:27:00 PM	00	0001	000006111	26,293	63,692	2	1	1	2.116	34.00	71.94	
6/2/2021	9:23:00 PM	00	0001	000006771	26,342	64,007	1	1	1	2.116	23.70	50.15	
6/3/2021	1:06:00 PM	00	0001	000001662	26,349	64,162	1	1	1	2.116	21.80	46.13	
6/9/2021	9:39:00 PM	00	0001	000002127	26,526	64,331	2	1	1	2.116	30.30	64.11	
6/10/2021	6:37:00 PM	00	0001	000002127	26,545	64,459	2	1	1	2.116	19.00	40.20	
6/11/2021	4:31:00 PM	00	0001	000005705	26,574	64,584	2	1	1	2.116	21.70	45.92	
6/13/2021	5:24:00 PM	00	0001	000002127	26,615	64,780	1	1	1	2.116	35.20	74.48	
6/14/2021	1:29:00 PM	00	0001	000005705	26,624	64,935	2	1	1	2.116	23.80	50.36	
6/14/2021	6:36:00 PM	00	0001	000000429	26,632	65,022	2	1	1	2.116	16.10	34.07	
6/15/2021	1:40:00 PM	00	0001	000005705	26,653	65,165	2	1	1	2.116	22.40	47.40	
6/16/2021	6:28:00 PM	00	0001	000002127	26,696	65,294	2	1	1	2.116	20.60	43.59	
6/17/2021	1:18:00 PM	00	0001	000005705	26,716	65,457	2	1	1	2.116	18.10	38.30	
6/17/2021	9:02:00 PM	00	0001	000006771	26,740	65,618	1	1	1	2.116	31.20	66.02	
6/18/2021	4:29:00 PM	00	0001	000005705	26,753	65,821	2	1	1	2.116	32.20	68.14	
6/19/2021	7:15:00 PM	00	0001	000005705	26,781	66,098	2	1	1	2.116	39.30	83.16	
6/20/2021	2:29:00 PM	00	0001	000009041	26,789	66,170	1	1	1	2.116	10.80	22.85	
6/21/2021	1:24:00 PM	00	0001	000005705	26,801	66,324	2	1	1	2.116	22.30	47.19	
6/21/2021	9:28:00 PM	00	0001	000006771	26,824	66,507	1	1	1	2.116	24.20	51.21	
6/22/2021	1:16:00 PM	00	0001	000005705	26,836	66,660	2	1	1	2.116	21.20	44.86	
6/22/2021	9:48:00 PM	00	0001	000006771	26,860	66,819	1	1	1	2.116	24.90	52.69	
6/23/2021	1:25:00 PM	00	0001	000005705	26,867	66,980	1	1	1	2.116	23.30	49.30	
6/25/2021	11:42:00 AM	00	0001	000001662	26,928	67,099	1	1	1	2.116	17.20	36.40	
6/25/2021	5:50:00 PM	00	0001	000009039	26,937	67,205	2	1	1	2.116	13.20	27.93	
Summary for : 00064346					Total for 23 transactions					1,156.40			

546.50

Transactions for 00064347 - Ford Glaval E450 2018

Date	Time	TC	Site	User ID	Tran #	Odometer	Hose	Grade	CC#	Product	Unit Cost	Quantity	Total
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6/3/2021	1:21:00 PM	00	0001	000005705	26,351	70,221	1	1	1	2.116	20.20	42.74
6/3/2021	9:15:00 PM	00	0001	000006771	26,374	70,384	1	1	1	2.116	32.00	67.71
6/4/2021	1:20:00 PM	00	0001	000005705	26,383	70,536	2	1	1	2.116	22.20	46.98
6/4/2021	8:59:00 PM	00	0001	000006771	26,406	70,664	1	1	1	2.116	24.50	51.84
6/5/2021	2:48:00 PM	00	0001	000000429	26,416	10,836	2	1	1	2.116	24.80	52.48
6/7/2021	1:23:00 PM	00	0001	000005705	26,442	71,001	1	1	1	2.116	24.60	52.05
6/7/2021	9:09:00 PM	00	0001	000006771	26,464	71,164	1	1	1	2.116	27.90	59.04
6/8/2021	1:31:00 PM	00	0001	000005705	26,475	71,337	2	1	1	2.116	24.20	51.21
6/8/2021	9:18:00 PM	00	0001	000006771	26,498	71,497	1	1	1	2.116	26.40	55.86
6/9/2021	1:14:00 PM	00	0001	000005705	26,504	71,639	2	1	1	2.116	23.30	49.30
6/9/2021	7:01:00 PM	00	0001	000002842	26,516	71,720	1	1	1	2.116	11.80	24.97
6/10/2021	1:29:00 PM	00	0001	000005705	26,537	71,875	2	1	1	2.116	22.10	46.76
6/11/2021	3:44:00 PM	00	0001	000001684	26,572	71,959	2	1	1	2.116	20.50	43.38
6/15/2021	4:40:00 PM	00	0001	000006111	26,656	72,084	2	1	1	2.116	18.00	38.09
6/16/2021	9:19:00 PM	00	0001	000006771	26,707	72,234	1	1	1	2.116	21.30	45.07
6/17/2021	6:23:00 PM	00	0001	000002127	26,728	72,350	2	1	1	2.116	23.30	49.30
6/18/2021	6:24:00 PM	00	0001	000002127	26,757	72,475	2	1	1	2.116	17.90	37.88
6/19/2021	1:37:00 PM	00	0001	000006111	26,775	76,516	1	1	1	2.116	10.50	22.22
6/20/2021	5:34:00 PM	00	0001	000002127	26,790	72,715	1	1	1	2.116	25.60	54.17
6/21/2021	7:06:00 PM	00	0001	000002127	26,814	72,841	1	1	1	2.116	19.20	40.63
6/23/2021	8:59:00 PM	00	0001	000006771	26,889	72,974	1	1	1	2.116	22.00	46.55
6/24/2021	1:33:00 PM	00	0001	000004961	26,900	73,098	2	1	1	2.116	17.70	37.45
6/24/2021	8:54:00 PM	00	0001	000006771	26,919	73,249	1	1	1	2.116	24.20	51.21
6/25/2021	1:31:00 PM	00	0001	000004961	26,930	73,383	2	1	1	2.116	18.40	38.93
6/25/2021	9:13:00 PM	00	0001	000006771	26,952	73,534	1	1	1	2.116	24.10	51.00
6/26/2021	7:01:00 PM	00	0001	000004961	26,966	73,813	1	1	1	2.116	38.20	80.83
6/28/2021	1:26:00 PM	00	0001	000004961	26,988	73,957	2	1	1	2.116	20.10	42.53
6/28/2021	9:00:00 PM	00	0001	000006771	27,010	74,110	1	1	1	2.116	21.30	45.07
6/29/2021	4:22:00 PM	00	0001	000004174	27,026	74,310	2	1	1	2.116	29.80	63.06
6/30/2021	1:25:00 PM	00	0001	000004961	27,053	74,469	2	1	1	2.116	22.10	46.76
6/30/2021	8:58:00 PM	00	0001	000006771	27,076	64,711	1	1	1	2.116	21.80	46.13

Summary for :00064347

Total for 31 transactions

700.00

1,481.20

Subgroup Product Summary for 000000004

<u>Product</u>	<u>Description</u>	<u>Transactions</u>	<u>Quantity</u>	<u>Total Cost</u>
1	Unleaded	117	2,613.40	5,529.98
Total for Product 1			2,613.40	5,529.98
<u>Product</u>	<u>Description</u>	<u>Transactions</u>	<u>Quantity</u>	<u>Total Cost</u>
2	Diesel	197	8,655.50	21,249.31

Total for Product 2

Product Summary for:000000004

314

11,268.90

8,655.50

21,249.31

26,779.29

Subgroup Hose Summary for 000000004

<u>Site ID</u>	<u>Hose</u>	<u>Grade</u>	<u>Description</u>	<u>Transactions</u>	<u>Quantity</u>	<u>Total Cost</u>
0001	1		1 Unleaded	56	1,267.50	2,682.05
0001	2		1 Unleaded	61	1,345.90	2,847.93
Total for Site 0001				117	2,613.40	5,529.98
<u>Site ID</u>	<u>Hose</u>	<u>Grade</u>	<u>Description</u>	<u>Transactions</u>	<u>Quantity</u>	<u>Total Cost</u>
0002	1		1 Diesel	23	600.00	1,473.00
0002	2		1 Diesel	174	8,055.50	19,776.31

Total for Site 0002

Total Hose Summary for: 000000004

197

314

8,655.50

21,249.31

11,268.90

26,779.29

Total Cost for CUSTOMER ID 000000004

total for 314 transactions

11,268.90

26,779.29

		Jun-21							
					GFI				
Svc. Date	P/U Date	Dep Date	PDAR	Bag #	Deposit 1	nk Verified Amo	PDAR	MLINK	GFI
6/1/2021	6/2/2021	6/3/2021	P	45895472	\$ 288.89	\$ 288.89	\$ 288.89		\$ -
6/1/2021	6/2/2021	1/0/1900	Mlink	0	\$ -	\$ -		\$ -	\$ -
6/1/2021	6/2/2021	6/3/2021	Como	26993007	\$ 561.84	\$ 561.84			\$ 561.84
6/1/2021	6/2/2021	6/3/2021	SS	26993007	\$ 100.64	\$ 100.64			\$ 100.64
6/1/2021	6/2/2021	6/3/2021	METC \$\$	25344322	\$ 2,402.00	\$ 2,402.00			\$ 2,402.00
6/2/2021	6/3/2021	6/4/2021	P	45895473	\$ 158.10	\$ 158.10	\$ 158.10		\$ -
6/2/2021	6/3/2021	1/0/1900	Mlink	0	\$ -	\$ -		\$ -	\$ -
6/2/2021	6/3/2021	1/0/1900	Como	0	\$ -	\$ -			\$ -
6/2/2021	6/3/2021	1/0/1900	SS	0	\$ -	\$ -			\$ -
6/2/2021	6/3/2021	1/0/1900	METC \$\$	0	\$ -	\$ -			\$ -
6/3/2021	6/4/2021	6/7/2021	P	45895474	\$ 165.55	\$ 165.55	\$ 165.55		\$ -
6/3/2021	6/4/2021	1/0/1900	Mlink	0	\$ -	\$ -		\$ -	\$ -
6/3/2021	6/4/2021	6/7/2021	Como	26993006	\$ 264.21	\$ 264.21			\$ 264.21
6/3/2021	6/4/2021	6/7/2021	SS	26993006	\$ 146.06	\$ 146.06			\$ 146.06
6/3/2021	6/4/2021	6/7/2021	METC \$\$	25344321	\$ 1,370.00	\$ 1,370.00			\$ 1,370.00
6/6/2021	6/7/2021	6/8/2021	P	45895475	\$ 106.66	\$ 106.66	\$ 106.66		\$ -
6/6/2021	6/7/2021	1/0/1900	Mlink	0	\$ -	\$ -		\$ -	\$ -
6/6/2021	6/7/2021	1/0/1900	Como	0	\$ -	\$ -			\$ -
6/6/2021	6/7/2021	6/8/2021	SS	26993005	\$ 84.55	\$ 84.55			\$ 84.55
6/6/2021	6/7/2021	6/8/2021	METC \$\$	25344397	\$ 402.00	\$ 402.00			\$ 402.00
6/7/2021	6/8/2021	6/9/2021	P	45895476	\$ 436.42	\$ 436.42	\$ 436.42		\$ -
6/7/2021	6/8/2021	1/0/1900	Mlink	0	\$ -	\$ -		\$ -	\$ -
6/7/2021	6/8/2021	6/10/2021	Como	26992100	\$ 168.64	\$ 168.64			\$ 168.64
6/7/2021	6/8/2021	6/10/2021	SS	26992100	\$ 118.36	\$ 118.36			\$ 118.36
6/7/2021	6/8/2021	6/9/2021	METC \$\$	25344319	\$ 975.00	\$ 975.00			\$ 975.00
6/8/2021 & 6/9/2021	6/10/2021	6/11/2021	P	45895477	\$ 464.74	\$ 464.74	\$ 464.74		\$ -
6/8/2021 & 6/9/2021	6/10/2021	1/0/1900	Mlink	0	\$ -	\$ -		\$ -	\$ -
6/8/2021 & 6/9/2021	6/10/2021	6/11/2021	Como	26992099	\$ 640.89	\$ 640.89			\$ 640.89
6/8/2021 & 6/9/2021	6/10/2021	6/11/2021	SS	2692099	\$ 207.78	\$ 207.78			\$ 207.78
6/8/2021 & 6/9/2021	6/10/2021	6/11/2021	METC \$\$	25344318	\$ 2,834.00	\$ 2,834.00			\$ 2,834.00
6/10/2021	6/15/2021	6/16/2021	P	45895480	\$ 195.50	\$ 195.50	\$ 195.50		\$ -
6/11/2021	6/15/2021	6/16/2021	P	45895479	\$ 311.75	\$ 311.75	\$ 311.75		\$ -
6/12 - 6/14	6/15/2021	6/16/2021	P	45895478	\$ 353.73	\$ 353.73	\$ 353.73		\$ -
6/12 - 6/14	6/15/2021	1/0/1900	Mlink	0	\$ -	\$ -		\$ -	\$ -
6/12 - 6/14	6/15/2021	1/0/1900	Como	0	\$ -	\$ -			\$ -
6/10 - 6/14	6/15/2021	6/16/2021	SS	26992098	\$ 289.70	\$ 289.70			\$ 289.70
6/10 - 6/14	6/15/2021	6/16/2021	METC \$\$	25344320	\$ 1,010.00	\$ 1,010.00			\$ 1,010.00
6/15/2021	6/16/2021	6/17/2021	P	45895481	\$ 111.91	\$ 111.91	\$ 111.91		\$ -
6/15/2021	6/16/2021	6/17/2021	Mlink	45895482	\$ 440.75	\$ 440.75		\$ 440.75	\$ -
6/15/2021	6/16/2021	6/18/2021	Como	26992097	\$ 24.00	\$ 24.00			\$ 24.00
6/15/2021	6/16/2021	6/18/2021	SS	26992097	\$ 85.63	\$ 85.63			\$ 85.63
6/15/2021	6/16/2021	6/17/2021	METC \$\$	25344312	\$ 387.00	\$ 387.00			\$ 387.00
6/16/2021	6/17/2021	6/18/2021	P	45895471	\$ 299.85	\$ 299.85	\$ 299.85		\$ -
6/16/2021	6/17/2021	1/0/1900	Mlink	0	\$ -	\$ -		\$ -	\$ -
6/16/2021	6/17/2021	1/0/1900	Como	0	\$ -	\$ -			\$ -

6/16/2021	6/17/2021	6/18/2021	SS	26992096	\$ 113.48	\$ 113.48			\$ 113.48
6/16/2021	6/17/2021	6/18/2021	METC \$\$	25344313	\$ 361.00	\$ 361.00			\$ 361.00
6/17/2021	6/18/2021	6/21/2021	P	45895469	\$ 248.10	\$ 248.10	\$ 248.10		\$ -
6/17/2021	6/18/2021	6/21/2021	Mlink	45895470	\$ 75.37	\$ 75.37		\$ 75.37	\$ -
6/17/2021	6/18/2021	1/0/1900	Como	0	\$ -	\$ -			\$ -
6/17/2021	6/18/2021	6/21/2021	SS	26992095	\$ 77.72	\$ 77.72			\$ 77.72
6/17/2021	6/18/2021	6/21/2021	METC \$\$	25344311	\$ 254.00	\$ 254.00			\$ 254.00
6/18/2021	6/19/2021	6/22/2021	P	45895468	\$ 314.40	\$ 314.40	\$ 314.40		\$ -
6/18/2021	6/19/2021	1/0/1900	Mlink	0	\$ -	\$ -		\$ -	\$ -
6/18/2021	6/19/2021	1/0/1900	Como	0	\$ -	\$ -			\$ -
6/18/2021	6/19/2021	6/22/2021	SS	26992094	\$ 63.84	\$ 63.84			\$ 63.84
6/18/2021	6/19/2021	6/22/2021	METC \$\$	25344314	\$ 291.00	\$ 291.00			\$ 291.00
6/21/2021	6/22/2021	6/23/2021	P	45895467	\$ 317.36	\$ 317.36	\$ 317.36		\$ -
6/21/2021	6/22/2021	1/0/1900	Mlink	0	\$ -	\$ -		\$ -	\$ -
6/21/2021	6/22/2021	1/0/1900	Como	0	\$ -	\$ -			\$ -
6/21/2021	6/22/2021	1/0/1900	SS	0	\$ -	\$ -			\$ -
6/21/2021	6/22/2021	1/0/1900	METC \$\$	0	\$ -	\$ -			\$ -
6/22/2021	6/23/2021	6/24/2021	P	45895466	\$ 208.20	\$ 208.20	\$ 208.20		\$ -
6/22/2021	6/23/2021	1/0/1900	Mlink	0	\$ -	\$ -		\$ -	\$ -
6/21/2021	6/22/2021	1/0/1900	Como	26992093	\$ -	\$ -			\$ -
6/21/2021	6/28/2021	6/30/2021	Como	26992088	\$ 540.15	\$ 540.15			\$ 540.15
6/22/2021	6/28/2021	6/30/2021	Como	26992087	\$ 567.58	\$ 567.58			\$ 567.58
6/22/2021	6/23/2021	6/24/2021	SS	26992092	\$ 222.31	\$ 222.31			\$ 222.31
6/22/2021	6/23/2021	6/24/2021	METC \$\$	25344315	\$ 4,445.00	\$ 4,445.00			\$ 4,445.00
6/23/2021	6/24/2021	6/25/2021	P	45895465	\$ 185.32	\$ 185.32	\$ 185.32		\$ -
6/23/2021	6/24/2021	1/0/1900	Mlink	0	\$ -	\$ -		\$ -	\$ -
6/23/2021	6/24/2021	6/25/2021	Como	26992091	\$ 155.73	\$ 155.73			\$ 155.73
6/23/2021	6/24/2021	6/25/2021	SS	26992091	\$ 66.25	\$ 66.25			\$ 66.25
6/23/2021	6/24/2021	6/25/2021	METC \$\$	25344316	\$ 730.00	\$ 730.00			\$ 730.00
6/24/2021	6/25/2021	6/28/2021	P	45895463	\$ 198.15	\$ 198.15	\$ 198.15		\$ -
6/24/2021	6/25/2021	1/0/1900	Mlink	0	\$ -	\$ -		\$ -	\$ -
6/24/2021	6/25/2021	6/30/2021	Como	26992089	\$ 60.48	\$ 60.48			\$ 60.48
6/24/2021	6/25/2021	6/30/2021	SS	26992089	\$ 91.67	\$ 91.67			\$ 91.67
6/24/2021	6/25/2021	6/28/2021	METC \$\$	25344317	\$ 495.00	\$ 495.00			\$ 495.00
6/27/2021	6/28/2021	6/29/2021	P	45895502	\$ 180.05	\$ 180.05	\$ 180.05		\$ -
6/27/2021	6/28/2021	1/0/1900	Mlink	0	\$ -	\$ -		\$ -	\$ -
6/27/2021	6/28/2021	1/0/1900	Como	0	\$ -	\$ -			\$ -
6/27/2021	6/28/2021	6/30/2021	SS	26992090	\$ 67.32	\$ 67.32			\$ 67.32
6/27/2021	6/28/2021	6/29/2021	METC \$\$	25344397	\$ 250.00	\$ 250.00			\$ 250.00
6/28/2021	6/29/2021	6/30/2021	P	45895462	\$ 296.68	\$ 296.68	\$ 296.68		\$ -
6/28/2021	6/29/2021	1/0/1900	Mlink	0	\$ -	\$ -		\$ -	\$ -
6/28/2021	6/29/2021	6/30/2021	Como	26992086	\$ 380.05	\$ 380.05			\$ 380.05
6/28/2021	6/29/2021	6/30/2021	SS	26992086	\$ 122.38	\$ 122.38			\$ 122.38
6/28/2021	6/29/2021	6/30/2021	METC \$\$	25344396	\$ 1,902.00	\$ 1,902.00			\$ 1,902.00
6/29/2021	6/30/2021	7/2/2021	P	45895461	\$ 219.73	\$ 219.73	\$ 219.73		\$ -
6/29/2021	6/30/2021	1/0/1900	Mlink	0	\$ -	\$ -		\$ -	\$ -
6/29/2021	6/30/2021	1/0/1900	Como	0	\$ -	\$ -			\$ -
6/29/2021	6/30/2021	7/6/2021	SS	26992085	\$ 156.51	\$ 156.51			\$ 156.51
6/29/2021	6/30/2021	7/2/2021	METC \$\$	25344395	\$ 541.00	\$ 541.00			\$ 541.00

6/30/2021	7/1/2021	7/2/2021	P	45895503	\$ 286.75	\$ 286.75	\$ 286.75	\$ -	\$ -
6/30/2021	7/1/2021	1/0/1900	Mlink	0	\$ -	\$ -	\$ -	\$ -	\$ -
6/30/2021	7/1/2021	7/6/2021	Como	26992084	\$ 286.17	\$ 286.17		\$ 286.17	\$ 286.17
6/30/2021	7/1/2021	7/6/2021	SS	26992084	\$ 83.21	\$ 83.21		\$ 83.21	\$ 83.21
6/30/2021	7/1/2021	7/6/2021	METC \$\$	25344394	\$ 1,119.00	\$ 1,119.00		\$ 1,119.00	\$ 1,119.00
		1/0/1900	P	0	\$ -	\$ -	\$ -	\$ -	\$ -
1/0/1900	1/0/1900	1/0/1900	Mlink	0	\$ -	\$ -	\$ -	\$ -	\$ -
1/0/1900	1/0/1900	1/0/1900	Como	0	\$ -	\$ -		\$ -	\$ -
1/0/1900	1/0/1900	1/0/1900	SS	0	\$ -	\$ -		\$ -	\$ -
1/0/1900	1/0/1900	1/0/1900	METC \$\$	0	\$ -	\$ -		\$ -	\$ -
		1/0/1900	P	0	\$ -	\$ -	\$ -	\$ -	\$ -
1/0/1900	1/0/1900	1/0/1900	Mlink	0	\$ -	\$ -	\$ -	\$ -	\$ -
1/0/1900	1/0/1900	1/0/1900	Como	0	\$ -	\$ -		\$ -	\$ -
1/0/1900	1/0/1900	1/0/1900	SS	0	\$ -	\$ -		\$ -	\$ -
1/0/1900	1/0/1900	1/0/1900	METC \$\$	0	\$ -	\$ -		\$ -	\$ -
		1/0/1900	P	0	\$ -	\$ -	\$ -	\$ -	\$ -
1/0/1900	1/0/1900	1/0/1900	Mlink	0	\$ -	\$ -	\$ -	\$ -	\$ -
1/0/1900	1/0/1900	1/0/1900	Como	0	\$ -	\$ -		\$ -	\$ -
1/0/1900	1/0/1900	1/0/1900	SS	0	\$ -	\$ -		\$ -	\$ -
1/0/1900	1/0/1900	1/0/1900	METC \$\$	0	\$ -	\$ -		\$ -	\$ -
		1/0/1900	P	0	\$ -	\$ -	\$ -	\$ -	\$ -
1/0/1900	1/0/1900	1/0/1900	Mlink	0	\$ -	\$ -	\$ -	\$ -	\$ -
1/0/1900	1/0/1900	1/0/1900	Como	0	\$ -	\$ -		\$ -	\$ -
1/0/1900	1/0/1900	1/0/1900	SS	0	\$ -	\$ -		\$ -	\$ -
1/0/1900	1/0/1900	1/0/1900	METC \$\$	0	\$ -	\$ -		\$ -	\$ -
		1/0/1900	P	0	\$ -	\$ -	\$ -	\$ -	\$ -
1/0/1900	1/0/1900	1/0/1900	Mlink	0	\$ -	\$ -	\$ -	\$ -	\$ -
1/0/1900	1/0/1900	1/0/1900	Como	0	\$ -	\$ -		\$ -	\$ -
1/0/1900	1/0/1900	1/0/1900	SS	0	\$ -	\$ -		\$ -	\$ -
1/0/1900	1/0/1900	1/0/1900	METC \$\$	0	\$ -	\$ -		\$ -	\$ -
		1/0/1900	P	0	\$ -	\$ -	\$ -	\$ -	\$ -
1/0/1900	1/0/1900	1/0/1900	Mlink	0	\$ -	\$ -	\$ -	\$ -	\$ -
1/0/1900	1/0/1900	1/0/1900	Como	0	\$ -	\$ -		\$ -	\$ -
1/0/1900	1/0/1900	1/0/1900	SS	0	\$ -	\$ -		\$ -	\$ -
1/0/1900	1/0/1900	1/0/1900	METC \$\$	0	\$ -	\$ -		\$ -	\$ -
cash collected not deposited									
			-		\$ 31,379.11	\$ 31,379.11	\$ 5,347.84	\$ 516.12	\$ 25,515.15
							\$ -		

31,379.11

GFI \$ 25,515.15
 PLY DAR \$ 5,347.84
 MLINK \$ 516.12
 \$ 31,379.11

Fare Amounts	Invoice #
\$121.67	
\$ 3,906.58	
\$ 2,515.63	
\$ 3,459.14	
\$ 15,512.14	
\$516.12	
\$26,031.27	

Met Council	0.47%
Met Council	15.01%
2 Rivers	9.66%
MTS Small	13.29%
spaac	59.59%
Plymouth	1.98%
Total Farebox Re	100.00%

INVOICE

Remit to: First Transit, Inc
 22192 Network Place
 Chicago, IL 60673-1221

First Transit Inc.
 3400 Spring Street NE
 Minneapolis, MN 55413

Phone: 612-378-7833

Invoice No.:	11713662
Invoice Date:	02/10/21
Terms:	Net 30
Due Date:	03/12/21
PO/Contract No.:	

Cust. No.	203083		
Customer:	City of Plymouth		
Address:	3400 Plymouth Blvd		
City:	Plymouth	MN	55447
Attention:	Nur Kasin		

Units	Description	G/L Account	Rate	Amount
874.2500	DAR Transportation 1.01-1.31.21	43110	\$ 92.290	\$ 80,684.53
874.2500	SUBTOTAL			\$ 80,684.53
-				
1,102.6000	EXPRESS FIXED RTE Effective 1.01-1.31.21	43110	\$ 191.290	\$ 210,916.35
1,102.6000	SUBTOTAL			\$ 210,916.35
-	Penalty	43510	\$ 191.290	\$ -
-	Missed Trips DAR	43510	\$ 92.290	\$ -
(2.7833)	Missed Trips Express B	43510	\$ 191.290	\$ (532.42)
-	Missed Trips Shuttles S	43510	\$ 92.290	\$ -
-	Missed Trips SBS M	43510	\$ 92.290	\$ -
(2.7833)	Sub Total of Missed trips/Penalties	43510	\$ 191.290	\$ (532.42)
7,670.3000	Jan 2021 FET Diesel Refund Credit (Note # 64311 & 64312 Not Eligible)	52130	\$ (0.243)	\$ (1,863.88)
2,465.3000	Jan 2021 FET - Gasoline Refund Credit	52130	\$ (0.183)	\$ (451.15)
10,135.6000	Subtotal of FET Fuel Refund Credit			\$ (2,315.03)
7,808.7000	Diesel Fuel Month Cost - Jan 2021	52130	\$ 2.073	\$ 16,187.43
2,465.3000	Gasoline Month Cost - Jan 2021	52130	\$ 1.552	\$ 3,826.12
10,274.00	Subtotal of Fuel			\$ 20,013.55
	DAR True-Up Jan 2021	43110		\$ (18.00)
		43110		\$ -
	DAR Fares	43110		\$ (2,427.00)
	Card Sales	43110		\$ (1,830.00)
	Mlink	43110		\$ (453.17)
OFFICE USE ONLY				
		43110		\$ (4,728.17)
	Amount Due:			\$ 304,038.81

Account Codes			
Contracted	220-20-217-21700-7015	\$	291,068.47
Contracted - Special Events	220-20-217-21700-7015.100	\$	-
Jan '21 Fuel	220-20-217-21700-6120.102	\$	17,698.52
	Less fares		
	DAR Fares 220-20-217-21700-4350.120	\$	2,445.00
	Fixed Route Fares 220-20-217-21700-4350.120	\$	453.17
	DAR Card Sales 220-20-217-21700.4350.129	\$	1,830.00
		\$	4,728.17
	Total invoice less fares	\$	304,038.81
	Diff.	\$	-

 6256

2/15/2021

Date	Total Daily Terminal Time	Platform Miles	Cancel	No Show	\$ 3.00 Cash	App Pre Paid	\$3.00 Punch Card	Authorized Free Ride	Free Child	Transfer In	Transfer out	Wheel Chair or Lift Used	Total Rides	Hours	RPH	Miles	Fares	P-Cards & Fares	Other Expenses	Vehicle #
01/02/21 Total	15.25	304	0	0	20	5	8	0	0	1	4	0	34	13.00	2.62	237	\$ 60.00	\$ 30.00	\$ -	\$ 90.00
01/03/21 Total	10.82	180	0	0	11	3	4	0	0	1	2	0	19	10.25	1.85	144	\$ 33.00	\$ 30.00	\$ -	\$ 63.00
01/04/21 Total	48.62	928	0	1	36	10	37	1	2	10	4	1	97	38.75	2.50	721	\$ 108.00	\$ 180.00	\$ -	\$ 288.00
01/05/21 Total	48.13	877	0	2	31	21	32	0	0	8	6	0	94	37.75	2.49	660	\$ 93.00	\$ 90.00	\$ -	\$ 183.00
01/06/21 Total	49.38	919	0	4	37	12	37	0	5	9	4	0	104	40.25	2.58	704	\$ 111.00	\$ -	\$ 2.00	\$ 113.00
01/07/21 Total	48.37	970	1	2	35	13	38	0	0	11	2	0	99	36.50	2.71	766	\$ 105.00	\$ 300.00	\$ -	\$ 405.00
01/08/21 Total	39.70	712	0	0	28	17	27	0	4	6	4	1	82	32.00	2.56	524	\$ 84.00	\$ -	\$ -	\$ 84.00
01/09/21 Total	11.17	266	0	0	6	5	5	4	2	3	1	0	25	11.50	4.34	210	\$ 18.00	\$ -	\$ -	\$ 18.00
01/10/21 Total	10.55	122	0	0	6	0	5	0	0	0	0	0	11	8.00	1.38	88	\$ 18.00	\$ -	\$ -	\$ 18.00
01/11/21 Total	47.85	843	1	1	28	8	34	0	0	9	7	3	80	37.50	2.13	607	\$ 84.00	\$ 150.00	\$ (1.00)	\$ 233.00
01/12/21 Total	48.95	923	2	1	47	15	34	0	5	11	2	1	113	39.25	2.88	706	\$ 141.00	\$ 30.00	\$ -	\$ 171.00
01/13/21 Total	49.87	998	0	1	40	17	30	0	0	10	7	2	98	40.25	2.43	762	\$ 120.00	\$ 120.00	\$ 5.00	\$ 245.00
01/14/21 Total	49.05	968	0	5	33	14	33	1	6	13	4	0	105	38.75	2.71	740	\$ 99.00	\$ 30.00	\$ 6.00	\$ 135.00
01/15/21 Total	46.83	818	0	6	44	11	27	2	1	8	2	4	99	38.50	2.57	664	\$ 132.00	\$ 60.00	\$ 3.00	\$ 195.00
01/16/21 Total	14.63	252	0	0	10	3	12	0	0	3	0	1	28	11.75	4.76	197	\$ 30.00	\$ 30.00	\$ -	\$ 60.00
01/17/21 Total	10.33	170	1	0	5	6	11	1	2	0	1	0	25	8.50	2.94	135	\$ 15.00	\$ 30.00	\$ -	\$ 45.00
01/18/21 Total	46.28	771	1	2	22	10	25	0	2	9	2	1	70	35.75	1.96	529	\$ 66.00	\$ 60.00	\$ -	\$ 126.00
01/19/21 Total	49.65	889	1	2	44	12	21	0	0	10	3	1	89	38.75	2.30	622	\$ 114.00	\$ 60.00	\$ 2.00	\$ 176.00
01/20/21 Total	47.85	832	1	4	33	14	30	1	0	12	5	0	94	38.25	2.46	609	\$ 99.00	\$ 60.00	\$ -	\$ 159.00
01/21/21 Total	47.55	919	0	1	28	17	34	0	2	8	6	0	90	39.25	2.29	682	\$ 84.00	\$ 30.00	\$ -	\$ 114.00
01/22/21 Total	49.18	877	0	1	41	23	28	0	3	6	3	3	102	40.00	2.55	657	\$ 123.00	\$ 60.00	\$ -	\$ 183.00
01/23/21 Total	15.70	267	0	4	20	0	10	1	1	2	0	2	38	12.50	3.04	204	\$ 60.00	\$ -	\$ -	\$ 60.00
01/24/21 Total	10.25	152	0	1	5	5	5	0	0	0	2	0	16	7.50	2.13	109	\$ 15.00	\$ 30.00	\$ -	\$ 45.00
01/25/21 Total	48.18	831	0	8	33	15	26	0	8	10	5	0	100	39.75	2.52	654	\$ 99.00	\$ 60.00	\$ 2.00	\$ 161.00
01/26/21 Total	48.72	869	0	2	33	16	33	0	2	7	7	0	93	38.75	2.40	654	\$ 99.00	\$ 180.00	\$ -	\$ 279.00
01/27/21 Total	48.68	971	0	0	41	18	28	0	3	8	3	3	98	39.75	2.47	720	\$ 123.00	\$ 30.00	\$ -	\$ 153.00
01/28/21 Total	48.53	950	0	2	31	20	36	1	1	11	5	4	102	40.50	2.52	739	\$ 93.00	\$ 120.00	\$ -	\$ 213.00
01/29/21 Total	48.30	926	0	0	40	20	30	1	5	9	6	1	105	39.50	2.66	725	\$ 120.00	\$ 30.00	\$ (1.00)	\$ 149.00
01/30/21 Total	19.45	324	2	0	12	6	5	0	0	1	0	0	24	12.50	1.92	217	\$ 36.00	\$ -	\$ -	\$ 36.00
01/31/21 Total	11.08	221	0	1	15	6	4	0	2	0	1	1	28	9.00	3.11	176	\$ 45.00	\$ 30.00	\$ -	\$ 75.00
Grand Total	1088.92	20049	10	51	815	342	689	13	56	196	98	29	2162	874.25	2.47	15162.00	\$ 2,427.00	\$ 1,830.00	\$ 18.00	\$ 4,275.00

PLYMOUTH METROLINK HOURS SUMMARY WITH MISSED TRIP REDUCTIONS
 January-21
 20 BILLIABLE DAYS

	1/4/2021	1/5/2021	1/6/2021	1/7/2021	1/8/2021	1/11/2021	1/12/2021	1/13/2021	1/14/2021	1/15/2021	1/18/2021	1/19/2021	1/20/2021	1/21/2021	1/22/2021	1/25/2021	1/26/2021	1/27/2021	1/28/2021	1/29/2021	Total	
740	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
741	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
771	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
791	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Shuttles Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
741	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
771	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
743	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Small Bus Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SIN 73 Standby Bus	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	50.00
Tower cicle standby	2.58	2.58	2.58	2.58	2.58	2.58	2.58	2.58	2.58	2.58	2.58	2.58	2.58	2.58	2.58	2.58	2.58	2.58	2.58	2.58	2.58	51.60
747	15.80	15.80	15.80	15.80	15.80	15.80	15.80	15.80	15.80	15.80	15.80	15.80	15.80	15.80	15.80	15.80	15.80	15.80	15.80	15.80	15.80	316.00
772	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
774	18.15	18.15	18.15	18.15	18.15	18.15	18.15	18.15	18.15	18.15	18.15	18.15	18.15	18.15	18.15	18.15	18.15	18.15	18.15	18.15	18.15	363.00
776	7.13	7.13	7.13	7.13	7.13	7.13	7.13	7.13	7.13	7.13	7.13	7.13	7.13	7.13	7.13	7.13	7.13	7.13	7.13	7.13	7.13	142.60
777	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
790	7.40	7.40	7.40	7.40	7.40	7.40	7.40	7.40	7.40	7.40	7.40	7.40	7.40	7.40	7.40	7.40	7.40	7.40	7.40	7.40	7.40	148.00
793	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
795	1.57	1.57	1.57	1.57	1.57	1.57	1.57	1.57	1.57	1.57	1.57	1.57	1.57	1.57	1.57	1.57	1.57	1.57	1.57	1.57	1.57	31.40
Express Total	55.13	55.13	55.13	55.13	55.13	55.13	55.13	55.13	55.13	55.13	55.13	55.13	55.13	55.13	55.13	55.13	55.13	55.13	55.13	55.13	55.13	1,102.60
Metrolink Grand Total	55.13	55.13	55.13	55.13	55.13	55.13	55.13	55.13	55.13	55.13	55.13	55.13	55.13	55.13	55.13	55.13	55.13	55.13	55.13	55.13	55.13	1,102.60

Missed Trip Adjustments

Block#	Trip#	Date	Service	Route	Start Time	End Time	Lost Time	Time Format	Hourly Rate	Lost \$\$	Miles
37132	21	1/14/21	Plymouth Metrolink B Express	774	16:22	17:24	1.033	1:02	\$ 191.29	\$197.67	0.00
37110	13	1/25/21	Plymouth Metrolink B Express	747	6:45	7:42	0.950	0:57	\$ 191.29	\$181.73	0.00
37131	9	1/22/21	Plymouth Metrolink B Express	790	16:13	17:01	0.800	0:48	\$ 191.29	\$153.03	17.00
			Plymouth Metrolink B Express		0:00	0:00	0.00	0:00	\$ 191.29	\$0.00	0.00
			Plymouth Metrolink B Express		0:00	0:00	0.00	0:00	\$ 191.29	\$0.00	0.00
Plymouth Metrolink B Express Total							2.78			\$532.42	

CUSTOMER INVOICE

INVOICE LISTED BY CUSTOMER ID

From Date: 1/1/2021
Time: 12:00:00AM

To Date: 1/31/2021
Time: 11:59:59PM

Page 1 of 1
Print Date: 2/9/2021 Time: 7:49:36AM

Customer: Plymouth

Transactions for CUSTOMER ID: 00000004 Plymouth

Transactions for 00060001 - 2009 Low Floor Gillig 40'

Date	Time	TC	Site	User ID	Tran #	Odometer	Hose	Grade	CC#	Product	Unit Cost	Quantity	Total
1/4/2021	9:34:00 AM	00	0002	000006281	35,640	319,536	2	1		2	2.073	60.00	124.38
1/4/2021	9:38:00 AM	00	0002	000006281	35,641	319,536	2	1		2	2.073	13.10	27.16
1/6/2021	10:12:00 AM	00	0002	000002560	35,719	319,803	2	1		2	2.073	51.20	106.14
1/13/2021	6:08:00 AM	00	0002	000001997	35,957	320,077	2	1		2	2.073	57.30	118.78
1/15/2021	10:10:00 AM	00	0002	000002560	36,034	320,399	2	1		2	2.073	60.00	124.38
1/19/2021	9:14:00 AM	00	0002	000002560	36,158	320,668	2	1		2	2.073	57.40	118.99
1/22/2021	9:13:00 AM	00	0002	000002560	36,319	321,065	2	1		2	2.073	60.00	124.38
1/22/2021	9:18:00 AM	00	0002	000002560	36,320	321,065	2	1		2	2.073	27.60	57.21
1/25/2021	10:06:00 AM	00	0002	000001997	36,428	321,233	2	1		2	2.073	42.40	87.90
1/27/2021	9:30:00 AM	00	0002	000002560	36,536	321,518	2	1		2	2.073	55.10	114.22
1/29/2021	10:46:00 AM	00	0002	000006281	36,648	321,792	2	1		2	2.073	54.30	112.56
Summary for : 00060001									Total for 11 transactions		1,116.10		
											538.40		

Transactions for 00060003 - 2009 Low Floor Gillig 40'

Date	Time	TC	Site	User ID	Tran #	Odometer	Hose	Grade	CC#	Product	Unit Cost	Quantity	Total
1/5/2021	8:13:00 AM	00	0002	000008196	35,679	336,932	2	1		2	2.073	46.30	95.98
Summary for : 00060003									Total for 1 transactions		95.98		
											46.30		

Transactions for 00060004 - 2009 Low Floor Gillig 40'

Date	Time	TC	Site	User ID	Tran #	Odometer	Hose	Grade	CC#	Product	Unit Cost	Quantity	Total
1/5/2021	8:35:00 AM	00	0002	000002560	35,680	329,626	2	1		2	2.073	60.00	124.38
1/7/2021	9:52:00 AM	00	0002	000006281	35,762	329,863	2	1		2	2.073	50.00	103.65
1/12/2021	9:05:00 AM	00	0002	000002560	35,923	330,200	2	1		2	2.073	60.00	124.38
1/12/2021	9:08:00 AM	00	0002	000006281	35,924	330,200	2	1		2	2.073	2.90	6.01
1/14/2021	8:49:00 AM	00	0002	000008196	35,994	330,537	2	1		2	2.073	59.70	123.76
1/18/2021	8:22:00 AM	00	0002	000008196	36,118	330,865	2	1		2	2.073	58.00	120.23
1/20/2021	9:16:00 AM	00	0002	000001997	36,212	331,148	2	1		2	2.073	59.60	123.55
1/22/2021	8:26:00 AM	00	0002	000008196	36,315	331,489	2	1		2	2.073	52.90	109.66
1/27/2021	7:37:00 AM	00	0002	000002560	36,530	331,759	2	1		2	2.073	53.40	110.70
Summary for : 00060004									Total for 9 transactions		946.32		
											456.50		

Transactions for 00060005 - 2009 Low Floor Gillig 40'

Date	Time	TC	Site	User ID	Tran #	Odometer	Hose	Grade	CC#	Product	Unit Cost	Quantity	Total
1/6/2021	8:02:00 AM	00	0002	000008196	35,716	282,392	2	1		2	2.073	51.80	107.38
1/11/2021	8:01:00 AM	00	0002	000008196	35,870	282,665	2	1		2	2.073	60.00	124.38
1/21/2021	6:15:00 AM	00	0002	000001997	36,260	282,881	2	1		2	2.073	58.80	121.89
Summary for : 00060005									Total for 3 transactions		353.65		
											170.60		

Transactions for 00060006 - 2009 Low Floor Gillig 40'

Date	Time	TC	Site	User ID	Tran #	Odometer	Hose	Grade	CC#	Product	Unit Cost	Quantity	Total
1/5/2021	8:08:00 AM	00	0002	000006281	35,678	328,640	2	1		2	2.073	46.20	95.77
1/7/2021	8:23:00 AM	00	0002	000008196	35,754	328,845	2	1		2	2.073	36.10	74.84
1/11/2021	9:55:00 AM	00	0002	000001997	35,876	329,075	2	1		2	2.073	52.80	109.45
1/13/2021	8:15:00 AM	00	0002	000002560	35,962	329,280	2	1		2	2.073	36.20	75.04
1/15/2021	8:17:00 AM	00	0002	000002560	36,030	329,466	2	1		2	2.073	42.60	88.31
1/20/2021	7:34:00 AM	00	0002	000008196	36,205	329,609	2	1		2	2.073	31.50	65.30
1/25/2021	9:21:00 AM	00	0002	000006281	36,423	329,858	2	1		2	2.073	60.00	124.38
1/25/2021	9:26:00 AM	00	0002	000006281	36,424	329,858	2	1		2	2.073	3.70	7.67
1/27/2021	10:02:00 AM	00	0002	000006281	36,537	330,252	2	1		2	2.073	60.00	124.38
1/27/2021	10:07:00 AM	00	0002	000006281	36,538	330,252	2	1		2	2.073	11.60	24.05
1/28/2021	10:05:00 AM	00	0002	000002560	36,596	330,389	2	1		2	2.073	31.60	65.51
1/29/2021	10:18:00 AM	00	0002	000002560	36,646	330,559	2	1		2	2.073	36.70	76.08
Summary for : 00060006									Total for 12 transactions		930.78		
											449.00		

Transactions for 00060008 - 2009 Low Floor Gillig 40'

Date	Time	TC	Site	User ID	Tran #	Odometer	Hose	Grade	CC#	Product	Unit Cost	Quantity	Total
1/4/2021	8:57:00 AM	00	0002	000006281	35,639	297,441	2	1		2	2.073	53.30	110.49
1/7/2021	9:39:00 AM	00	0002	000006281	35,761	297,746	2	1		2	2.073	60.00	124.38
1/11/2021	8:23:00 AM	00	0002	000008196	35,873	298,123	2	1		2	2.073	60.00	124.38
1/11/2021	8:27:00 AM	00	0002	000008196	35,874	298,123	2	1		2	2.073	14.60	30.27
Summary for : 00060008									Total for 4 transactions		389.52		
											187.90		

Transactions for 00060009 - 2009 Low Floor Gillig 40'

Date	Time	TC	Site	User ID	Tran #	Odometer	Hose	Grade	CC#	Product	Unit Cost	Quantity	Total
1/22/2021	10:49:00 AM	00	0002	000002560	36,323	135,460	2	1		2	2.073	60.00	124.38
1/26/2021	7:36:00 AM	00	0002	000002560	36,463	135,716	2	1		2	2.073	60.00	124.38
1/28/2021	8:46:00 AM	00	0002	000008196	36,593	131,963	2	1		2	2.073	59.10	122.51
Summary for : 00060009				Total for 3 transactions				179.10		371.27			

Transactions for 00060010 - 2009 Low Floor Gillig 40'

Date	Time	TC	Site	User ID	Tran #	Odometer	Hose	Grade	CC#	Product	Unit Cost	Quantity	Total
1/4/2021	7:44:00 AM	00	0002	000001997	35,633	145,613	2	1		2	2.073	60.00	124.38
1/4/2021	7:48:00 AM	00	0002	000001997	35,634	145,613	2	1		2	2.073	2.00	4.15
1/7/2021	8:39:00 AM	00	0002	000002560	35,755	145,860	2	1		2	2.073	43.70	90.59
1/11/2021	10:14:00 AM	00	0002	000006281	35,877	146,128	2	1		2	2.073	60.00	124.38
1/11/2021	10:22:00 AM	00	0002	000006281	35,878	146,128	2	1		2	2.073	2.50	5.18
1/13/2021	8:43:00 AM	00	0002	000001997	35,966	146,410	2	1		2	2.073	55.30	114.64
1/15/2021	7:14:00 AM	00	0002	000006281	36,025	146,670	2	1		2	2.073	43.70	90.59
1/19/2021	8:53:00 AM	00	0002	000002560	36,157	146,961	2	1		2	2.073	60.00	124.38
1/21/2021	12:18:00 PM	00	0002	000002560	36,265	147,298	2	1		2	2.073	60.00	124.38
1/21/2021	12:22:00 PM	00	0002	000002560	36,266	147,298	2	1		2	2.073	10.30	21.35
1/25/2021	8:21:00 AM	00	0002	000008196	36,419	147,521	2	1		2	2.073	50.60	104.89
1/27/2021	8:33:00 AM	00	0002	000006281	36,534	147,812	2	1		2	2.073	54.70	113.39
Summary for : 00060010				Total for 12 transactions				502.80		1,042.30			

Transactions for 00060011 - 2009 Low Floor Gillig 40'

Date	Time	TC	Site	User ID	Tran #	Odometer	Hose	Grade	CC#	Product	Unit Cost	Quantity	Total
1/4/2021	8:11:00 AM	00	0002	000006281	35,636	290,906	2	1		2	2.073	41.90	86.86
1/5/2021	7:47:00 AM	00	0002	000008196	35,676	291,054	2	1		2	2.073	28.10	58.25
1/13/2021	8:25:00 AM	00	0002	000001997	35,963	291,356	2	1		2	2.073	60.00	124.38
1/13/2021	8:29:00 AM	00	0002	000008196	35,964	291,356	2	1		2	2.073	4.60	9.54
1/15/2021	8:44:00 AM	00	0002	000002560	36,031	291,640	2	1		2	2.073	52.30	108.42
1/19/2021	9:49:00 AM	00	0002	000001997	36,159	291,961	2	1		2	2.073	60.00	124.38
1/19/2021	9:55:00 AM	00	0002	000001997	36,160	291,961	2	1		2	2.073	3.90	8.08
1/20/2021	8:57:00 AM	00	0002	000001997	36,209	292,139	2	1		2	2.073	35.80	74.21
1/22/2021	8:58:00 AM	00	0002	000002560	36,317	292,501	2	1		2	2.073	59.90	124.17
1/26/2021	8:51:00 AM	00	0002	000006281	36,470	292,828	2	1		2	2.073	60.00	124.38
1/28/2021	7:18:00 AM	00	0002	000002560	36,585	293,000	2	1		2	2.073	33.60	69.65
Summary for : 00060011				Total for 11 transactions				440.10		912.32			

Transactions for 00060012 - 2009 Low Floor Gillig 40'

Date	Time	TC	Site	User ID	Tran #	Odometer	Hose	Grade	CC#	Product	Unit Cost	Quantity	Total
1/8/2021	8:46:00 AM	00	0002	000002560	35,790	316,166	2	1		2	2.073	65.00	134.74
1/8/2021	8:50:00 AM	00	0002	000008196	35,791	316,166	2	1		2	2.073	6.50	13.47
1/12/2021	8:00:00 AM	00	0002	000002560	35,918	316,363	2	1		2	2.073	44.50	92.25
1/19/2021	8:41:00 AM	00	0002	000002560	36,156	316,959	2	1		2	2.073	59.10	122.51
1/25/2021	9:48:00 AM	00	0002	000006281	36,425	317,253	2	1		2	2.073	60.40	125.21
1/27/2021	8:21:00 AM	00	0002	000006281	36,533	317,462	2	1		2	2.073	38.90	80.64
1/29/2021	7:10:00 AM	00	0002	000002560	36,642	317,648	2	1		2	2.073	41.50	86.03
Summary for : 00060012				Total for 7 transactions				315.90		654.85			

Transactions for 00060013 - 2009 Low Floor Gillig 40'

Date	Time	TC	Site	User ID	Tran #	Odometer	Hose	Grade	CC#	Product	Unit Cost	Quantity	Total
1/5/2021	10:01:00 AM	00	0002	000002560	35,683	307,701	2	1		2	2.073	60.00	124.38
1/6/2021	7:44:00 AM	00	0002	000006281	35,712	307,759	2	1		2	2.073	14.20	29.44
1/11/2021	8:07:00 AM	00	0002	000001997	35,871	308,102	2	1		2	2.073	60.00	124.38
1/11/2021	8:11:00 AM	00	0002	000001997	35,872	308,102	2	1		2	2.073	7.30	15.13
1/13/2021	7:46:00 AM	00	0002	000002560	35,959	308,317	2	1		2	2.073	47.20	97.85
1/18/2021	6:21:00 AM	00	0002	000001997	36,110	308,648	2	1		2	2.073	60.00	124.38
1/18/2021	6:27:00 AM	00	0002	000001997	36,111	308,648	2	1		2	2.073	14.10	29.23
1/20/2021	7:45:00 AM	00	0002	000008196	36,206	308,916	2	1		2	2.073	45.10	93.49
1/25/2021	7:59:00 AM	00	0002	000001997	36,417	309,299	2	1		2	2.073	60.00	124.38
1/25/2021	8:09:00 AM	00	0002	000001997	36,418	309,299	2	1		2	2.073	4.70	9.74
1/27/2021	9:07:00 AM	00	0002	000002560	36,535	309,592	2	1		2	2.073	54.10	112.15
Summary for : 00060013				Total for 11 transactions				426.70		884.55			

Transactions for 00060014 - 2009 Low Floor Gillig 40'

Date	Time	TC	Site	User ID	Tran #	Odometer	Hose	Grade	CC#	Product	Unit Cost	Quantity	Total
1/5/2021	10:10:00 AM	00	0002	000002560	35,684	302,199	2	1		2	2.073	55.10	114.22
1/8/2021	8:56:00 AM	00	0002	000008196	35,793	302,553	2	1		2	2.073	60.00	124.38
1/8/2021	9:00:00 AM	00	0002	000008196	35,794	302,553	2	1		2	2.073	10.50	21.77
1/13/2021	8:31:00 AM	00	0002	000002560	35,965	302,757	2	1		2	2.073	49.90	103.44
1/22/2021	8:10:00 AM	00	0002	000008196	36,314	303,071	2	1		2	2.073	55.90	115.88
1/26/2021	8:12:00 AM	00	0002	000006281	36,468	303,241	2	1		2	2.073	42.90	88.93
1/28/2021	8:28:00 AM	00	0002	000006281	36,592	303,562	2	1		2	2.073	52.50	108.83
Summary for : 00060014				Total for 7 transactions				326.80		677.45			

Transactions for 00060018 - 2011 Low Floor Gillig 40'

Date	Time	TC	Site	User ID	Tran #	Odometer	Hose	Grade	CC#	Product	Unit Cost	Quantity	Total
1/5/2021	10:25:00 PM	00	0002	000007335	35,710	129,319	2	1		2	2.073	32.70	67.79
Summary for : 00060018				Total for 1 transactions				32.70		67.79			

Transactions for 00060019 - 2011 Low Floor Gillig 40'

Date	Time	TC	Site	User ID	Tran #	Odometer	Hose	Grade	CC#	Product	Unit Cost	Quantity	Total
1/22/2021	8:47:00 AM	00	0002	000002560	36,316	76,988	2	1		2	2.073	60.00	124.38
1/27/2021	6:24:00 AM	00	0002	000001997	36,528	77,277	2	1		2	2.073	60.00	124.38

Summary for : 00060019

Total for 2 transactions

248.76

120.00

Transactions for 00060045 - 2013 Low Floor Gillig 40'

Date	Time	TC	Site	User ID	Tran #	Odometer	Hose	Grade	CC#	Product	Unit Cost	Quantity	Total
1/4/2021	8:17:00 AM	00	0002	000008196	35,637	257,396	2	1		2	2.073	55.50	115.05
1/6/2021	8:26:00 AM	00	0002	000002560	35,717	257,677	2	1		2	2.073	60.00	124.38
1/15/2021	8:03:00 AM	00	0002	000008196	36,029	316,545	2	1		2	2.073	60.00	124.38
1/19/2021	9:59:00 AM	00	0002	000001997	36,161	257,827	2	1		2	2.073	57.20	118.58

Summary for : 00060045

Total for 4 transactions

482.39

232.70

Transactions for 00060046 - 2013 Low Floor Gillig 40'

Date	Time	TC	Site	User ID	Tran #	Odometer	Hose	Grade	CC#	Product	Unit Cost	Quantity	Total
1/7/2021	8:52:00 AM	00	0002	000008196	35,757	206,911	2	1		2	2.073	60.00	124.38
1/11/2021	8:46:00 AM	00	0002	000008196	35,875	207,147	2	1		2	2.073	60.00	124.38
1/15/2021	7:07:00 AM	00	0002	000002560	36,024	207,449	2	1		2	2.073	60.00	124.38
1/19/2021	8:34:00 AM	00	0002	000001997	36,153	207,780	2	1		2	2.073	60.00	124.38
1/19/2021	8:38:00 AM	00	0002	000001997	36,154	207,780	2	1		2	2.073	10.80	22.39
1/19/2021	8:39:00 AM	00	0002	000001997	36,155	207,780	3	1		3		3.75	
1/21/2021	8:38:00 AM	00	0002	000001997	36,263	208,082	2	1		2	2.073	60.00	124.38
1/21/2021	8:42:00 AM	00	0002	000001997	36,264	208,082	2	1		2	2.073	3.10	6.43
1/26/2021	7:14:00 AM	00	0002	000002560	36,461	204,312	2	1		2	2.073	59.20	122.72
1/26/2021	7:20:00 AM	00	0002	000002560	36,462	204,312	3	1		3		4.01	
1/29/2021	10:27:00 AM	00	0002	000002560	36,647	208,669	2	1		2	2.073	60.00	124.38

Summary for : 00060046

Total for 11 transactions

897.82

440.85

Transactions for 00060051 - 2018 Plymouth 40' Gillig

Date	Time	TC	Site	User ID	Tran #	Odometer	Hose	Grade	CC#	Product	Unit Cost	Quantity	Total
1/6/2021	9:59:00 AM	00	0002	000002560	35,718	80,811	2	1		2	2.073	60.00	124.38
1/8/2021	8:12:00 AM	00	0002	000008196	35,788	81,138	2	1		2	2.073	60.00	124.38
1/12/2021	8:53:00 AM	00	0002	000006281	35,919	81,445	2	1		2	2.073	59.70	123.76
1/12/2021	8:57:00 AM	00	0002	000006281	35,920	81,445	3	1		3		3.74	
1/15/2021	7:48:00 AM	00	0002	000006281	36,027	81,911	2	1		2	2.073	60.00	124.38
1/20/2021	8:35:00 AM	00	0002	000003042	36,207	52,074	2	1		2	2.073	38.10	78.98
1/22/2021	9:05:00 AM	00	0002	000008196	36,318	82,320	2	1		2	2.073	41.20	85.41
1/26/2021	8:57:00 AM	00	0002	000002560	36,471	82,555	2	1		2	2.073	58.90	122.10
1/28/2021	9:53:00 AM	00	0002	000002560	36,594	82,950	2	1		2	2.073	60.00	124.38
1/28/2021	9:58:00 AM	00	0002	000002560	36,595	82,950	3	1		3		4.10	

Summary for : 00060051

Total for 10 transactions

907.77

445.74

Transactions for 00060052 - 2018 Plymouth 40' Gillig

Date	Time	TC	Site	User ID	Tran #	Odometer	Hose	Grade	CC#	Product	Unit Cost	Quantity	Total
1/4/2021	8:27:00 AM	00	0002	000006281	35,638	75,426	2	1		2	2.073	60.00	124.38
1/8/2021	8:40:00 AM	00	0002	000006281	35,789	75,704	2	1		2	2.073	60.00	124.38
1/12/2021	9:11:00 AM	00	0002	000002560	35,925	75,887	2	1		2	2.073	60.00	124.38
1/12/2021	9:15:00 AM	00	0002	000008196	35,926	75,887	2	1		2	2.073	1.90	3.94
1/12/2021	9:16:00 AM	00	0002	000008196	35,927	75,887	3	1		3		4.01	
1/15/2021	10:21:00 AM	00	0002	000002560	36,035	76,370	2	1		2	2.073	60.00	124.38
1/19/2021	7:16:00 AM	00	0002	000002560	36,150	76,638	2	1		2	2.073	60.00	124.38
1/20/2021	9:38:00 AM	00	0002	000001997	36,216	76,863	2	1		2	2.073	60.00	124.38
1/20/2021	9:45:00 AM	00	0002	000001997	36,217	76,863	2	1		2	2.073	5.50	11.40
1/25/2021	9:58:00 AM	00	0002	000001997	36,426	77,129	2	1		2	2.073	60.00	124.38
1/25/2021	10:02:00 AM	00	0002	000006281	36,427	77,129	2	1		2	2.073	5.90	12.23
1/28/2021	7:35:00 AM	00	0002	000001997	36,586	77,462	2	1		2	2.073	60.00	124.38
1/28/2021	7:39:00 AM	00	0002	000001997	36,587	77,462	3	1		3		0.02	

Summary for : 00060052

Total for 13 transactions

1,022.61

497.32

Transactions for 00060053 - 2018 Plymouth 40' Gillig

Date	Time	TC	Site	User ID	Tran #	Odometer	Hose	Grade	CC#	Product	Unit Cost	Quantity	Total
1/7/2021	5:57:00 AM	00	0002	000001997	35,749	70,778	2	1		2	2.073	60.00	124.38
1/7/2021	6:01:00 AM	00	0002	000001997	35,750	70,778	2	1		2	2.073	26.20	54.31
1/13/2021	8:08:00 AM	00	0002	000001997	35,960	71,107	2	1		2	2.073	60.00	124.38
1/13/2021	8:12:00 AM	00	0002	000001997	35,961	71,107	2	1		2	2.073	8.00	16.58
1/18/2021	9:34:00 AM	00	0002	000008196	36,120	71,391	2	1		2	2.073	60.00	124.38
1/18/2021	9:37:00 AM	00	0002	000001997	36,121	71,431	2	1		2	2.073	2.70	5.60
1/20/2021	1:39:00 PM	00	0002	000003850	36,218	71,812	2	1		2	2.073	60.00	124.38
1/22/2021	10:38:00 AM	00	0002	000002560	36,322	72,112	2	1		2	2.073	60.00	124.38
1/29/2021	10:07:00 AM	00	0002	000002560	36,645	73,320	2	1		2	2.073	60.00	124.38

Summary for : 00060053

Total for 9 transactions

822.77

396.90

Transactions for 00060054 - 2018 Plymouth 40' Gillig

Date	Time	TC	Site	User ID	Tran #	Odometer	Hose	Grade	CC#	Product	Unit Cost	Quantity	Total
1/5/2021	8:45:00 AM	00	0002	000008196	35,681	56,470	2	1		2	2.073	60.00	124.38
1/5/2021	8:49:00 AM	00	0002	000008196	35,682	56,470	3	1		3		0.02	
1/7/2021	8:47:00 AM	00	0002	000008196	35,756	56,842	2	1		2	2.073	60.00	124.38
1/8/2021	8:52:00 AM	00	0002	000008196	35,792	57,028	2	1		2	2.073	43.90	91.00
1/8/2021	1:42:00 PM	00	0002	000002560	35,795	59,250	2	1		2	2.073	60.00	124.38
1/12/2021	7:49:00 AM	00	0002	000008196	35,916	57,314	2	1		2	2.073	56.10	116.30
1/12/2021	7:53:00 AM	00	0002	000008196	35,917	57,314	3	1		3		5.09	
1/13/2021	7:42:00 AM	00	0002	000008196	35,958	57,507	2	1		2	2.073	31.80	65.92
1/18/2021	8:31:00 AM	00	0002	000008196	36,119	57,993	2	1		2	2.073	60.00	124.38
1/20/2021	9:25:00 AM	00	0002	000001997	36,213	58,154	2	1		2	2.073	60.00	124.38
1/20/2021	9:31:00 AM	00	0002	000001997	36,214	58,154	2	1		2	2.073	1.20	2.49
1/20/2021	9:32:00 AM	00	0002	000001997	36,215	58,154	3	1		3		4.81	
1/22/2021	10:27:00 AM	00	0002	000002560	36,321	58,511	2	1		2	2.073	60.00	124.38
1/25/2021	8:28:00 AM	00	0002	000006281	36,420	58,736	2	1		2	2.073	58.30	120.86
1/25/2021	8:34:00 AM	00	0002	000006281	36,421	58,763	3	1		3		3.81	
1/28/2021	6:23:00 AM	00	0002	000001997	36,582	59,152	2	1		2	2.073	60.00	124.38

Summary for : 00060054

Total for 16 transactions

1,267.23

625.02

Transactions for 00060055 - 2018 Plymouth 40' Gillig

Date	Time	TC	Site	User ID	Tran #	Odometer	Hose	Grade	CC#	Product	Unit Cost	Quantity	Total
1/7/2021	8:17:00 AM	00	0002	000001997	35,752	78,514	2	1		2	2.073	60.00	124.38
1/7/2021	8:21:00 AM	00	0002	000006281	35,753	78,514	2	1		2	2.073	8.60	17.83
1/12/2021	7:37:00 AM	00	0002	000008196	35,913	78,862	2	1		2	2.073	60.00	124.38
1/15/2021	10:01:00 AM	00	0002	000002560	36,032	79,189	2	1		2	2.073	60.00	124.38
1/15/2021	10:05:00 AM	00	0002	000002560	36,033	79,189	3	1		3		4.41	
1/18/2021	7:44:00 AM	00	0002	000001997	36,116	79,382	2	1		2	2.073	53.00	109.87
1/20/2021	9:03:00 AM	00	0002	000001997	36,210	79,706	2	1		2	2.073	58.40	121.06
1/20/2021	9:07:00 AM	00	0002	000001997	36,211	79,706	3	1		3		3.13	
1/22/2021	7:59:00 AM	00	0002	000002560	36,313	79,974	2	1		2	2.073	33.40	69.24
1/26/2021	8:32:00 AM	00	0002	000006281	36,469	80,334	2	1		2	2.073	60.00	124.38
Summary for : 00060055				Total for 10 transactions						815.52			
								400.94					

Transactions for 00060056 - 2018 Plymouth 40' Gillig

Date	Time	TC	Site	User ID	Tran #	Odometer	Hose	Grade	CC#	Product	Unit Cost	Quantity	Total
1/4/2021	10:08:00 AM	00	0002	000006281	35,642	68,832	2	1		2	2.073	59.00	122.31
1/4/2021	10:13:00 AM	00	0002	000006281	35,643	68,832	3	1		3		3.35	
1/12/2021	8:59:00 AM	00	0002	000006281	35,921	69,405	2	1		2	2.073	53.10	110.08
1/12/2021	9:03:00 AM	00	0002	000006281	35,922	69,405	3	1		3		3.37	
1/16/2021	10:50:00 AM	00	0002	000002560	36,064	69,959	2	1		2	2.073	60.00	124.38
1/19/2021	7:42:00 AM	00	0002	000008196	36,151	70,149	2	1		2	2.073	60.00	124.38
1/21/2021	7:30:00 AM	00	0002	000002560	36,261	70,363	2	1		2	2.073	53.90	111.73
1/25/2021	7:12:00 AM	00	0002	000006281	36,414	70,627	2	1		2	2.073	50.30	104.27
1/28/2021	7:08:00 AM	00	0002	000001997	36,583	70,907	2	1		2	2.073	54.10	112.15
Summary for : 00060056				Total for 9 transactions						809.30			
								397.12					

Transactions for 00060124 - 2018 MCI

Date	Time	TC	Site	User ID	Tran #	Odometer	Hose	Grade	CC#	Product	Unit Cost	Quantity	Total
1/18/2021	7:32:00 AM	00	0002	000008196	36,114	55,384	2	1		2	2.073	88.50	183.46
Summary for : 00060124				Total for 1 transactions						183.46			
								88.50					

Transactions for 00064311 - Chevy Elkart Coach 2017

Date	Time	TC	Site	User ID	Tran #	Odometer	Hose	Grade	CC#	Product	Unit Cost	Quantity	Total
1/4/2021	4:19:00 PM	00	0002	000009039	35,645	97,905	1	1		2	2.073	7.50	15.55
1/5/2021	6:23:00 PM	00	0002	000008727	35,688	98,004	1	1		2	2.073	8.40	17.41
1/6/2021	6:42:00 PM	00	0002	000004286	35,728	98,120	1	1		2	2.073	8.90	18.45
1/14/2021	4:20:00 PM	00	0002	000000429	35,999	98,494	1	1		2	2.073	33.90	70.27
1/15/2021	6:03:00 PM	00	0002	000000429	36,039	98,620	1	1		2	2.073	9.20	19.07
Summary for : 00064311				Total for 5 transactions						140.75			
								67.90					

Transactions for 00064312 - Chevy Elkart Coach 2017

Date	Time	TC	Site	User ID	Tran #	Odometer	Hose	Grade	CC#	Product	Unit Cost	Quantity	Total
1/4/2021	6:31:00 PM	00	0002	000004286	35,654	119,411	1	1		2	2.073	10.50	21.77
1/6/2021	6:31:00 PM	00	0002	000007335	35,726	119,668	1	1		2	2.073	20.90	43.33
1/26/2021	4:06:00 PM	00	0002	000000429	36,484	119,822	1	1		2	2.073	15.00	31.10
1/27/2021	4:17:00 PM	00	0002	000000429	36,543	119,911	1	1		2	2.073	7.20	14.93
1/28/2021	4:44:00 PM	00	0002	000000429	36,599	120,007	1	1		2	2.073	6.10	12.65
1/29/2021	6:10:00 PM	00	0002	000000429	36,658	120,138	1	1		2	2.073	10.80	22.39
Summary for : 00064312				Total for 6 transactions						146.17			
								70.50					

Transactions for 00064341 - Ford Glaval E450 2018

Date	Time	TC	Site	User ID	Tran #	Odometer	Hose	Grade	CC#	Product	Unit Cost	Quantity	Total
1/2/2021	11:46:00 AM	00	0001	000009039	22,842	56,861	1	1		1	1.552	14.20	22.04
1/3/2021	5:45:00 PM	00	0001	000002127	22,852		1	1		1	1.552	26.50	41.13
1/4/2021	6:21:00 PM	00	0001	000006111	22,869	57,241	2	1		1	1.552	29.20	45.32
1/5/2021	4:19:00 PM	00	0001	000007661	22,885	57,480	2	1		1	1.552	26.00	40.35
1/6/2021	4:38:00 PM	00	0001	000006111	22,910	57,680	2	1		1	1.552	24.00	37.25
1/7/2021	4:37:00 PM	00	0001	000006111	22,933	57,906	2	1		1	1.552	28.00	43.46
1/8/2021	6:25:00 PM	00	0001	000008727	22,965	58,096	1	1		1	1.552	12.40	19.24
1/9/2021	12:37:00 PM	00	0001	000008375	22,986	58,226	1	1		1	1.552	29.60	45.94
1/11/2021	4:46:00 PM	00	0001	000006111	23,007	58,496	2	1		1	1.552	28.30	43.92
1/12/2021	4:40:00 PM	00	0001	000006111	23,033	58,631	2	1		1	1.552	25.80	40.04
1/13/2021	1:29:00 PM	00	0001	000008375	23,056	58,809	2	1		1	1.552	19.60	30.42
1/13/2021	9:13:00 PM	00	0001	000006771	23,074	58,973	1	1		1	1.552	19.80	30.73
1/14/2021	1:19:00 PM	00	0001	000008375	23,084	59,145	1	1		1	1.552	20.10	31.20
1/14/2021	9:44:00 PM	00	0001	000006771	23,104	59,319	1	1		1	1.552	21.80	33.83
1/15/2021	1:28:00 PM	00	0001	000008375	23,110	59,483	2	1		1	1.552	21.20	32.90
1/15/2021	9:13:00 PM	00	0001	000006771	23,128	59,642	1	1		1	1.552	19.70	30.57
1/16/2021	12:54:00 PM	00	0001	000000429	23,135	59,788	1	1		1	1.552	16.40	25.45
1/17/2021	5:19:00 PM	00	0001	000002127	23,146	59,958	1	1		1	1.552	26.30	40.82
1/18/2021	1:26:00 PM	00	0001	000008375	23,157	60,083	2	1		1	1.552	17.50	27.16
1/18/2021	9:26:00 PM	00	0001	000006771	23,174	60,244	2	1		1	1.552	18.60	28.87
Summary for : 00064341				Total for 20 transactions						690.64			
								445.00					

Transactions for 00064342 - Ford Glaval E450 2018

Date	Time	TC	Site	User ID	Tran #	Odometer	Hose	Grade	CC#	Product	Unit Cost	Quantity	Total
1/11/2021	6:26:00 PM	00	0001	000008727	23,013	55,051	2	1		1	1.552	20.20	31.35
1/12/2021	2:19:00 PM	00	0001	000001662	23,031	55,215	1	1		1	1.552	20.20	31.35
1/13/2021	2:39:00 PM	00	0001	000001662	23,057	55,375	1	1		1	1.552	20.70	32.13
1/14/2021	2:21:00 PM	00	0001	000001662	23,086	55,517	1	1		1	1.552	17.80	27.63
1/15/2021	2:25:00 PM	00	0001	000001662	23,112	55,560	1	1		1	1.552	20.90	32.44
1/18/2021	1:19:00 PM	00	0001	000003228	23,155	55,802	1	1		1	1.552	18.30	28.40
1/19/2021	6:57:00 PM	00	0001	000008727	23,190	53,031	2	1		1	1.552	29.10	45.16
1/20/2021	6:29:00 PM	00	0001	000009061	23,215	56,142	2	1		1	1.552	13.70	21.26

1/21/2021	6:18:00 PM	00	0001	000009061	23,237	56,253	2	1	1	1.552	15.30	23.75
1/22/2021	1:27:00 PM	00	0001	000008375	23,254	56,405	2	1	1	1.552	19.50	30.26
1/22/2021	9:05:00 PM	00	0001	000006771	23,273	56,556	1	1	1	1.552	19.40	30.11
1/23/2021	1:21:00 PM	00	0001	000000429	23,276	56,692	1	1	1	1.552	17.10	26.54
1/25/2021	6:25:00 PM	00	0001	000008727	23,320	56,913	2	1	1	1.552	31.40	48.73
1/26/2021	1:24:00 PM	00	0001	000008375	23,336	57,042	1	1	1	1.552	16.00	24.83
1/26/2021	9:18:00 PM	00	0001	000006771	23,352	57,196	1	1	1	1.552	21.20	32.90
1/27/2021	6:34:00 PM	00	0001	000009061	23,367	57,460	2	1	1	1.552	32.80	50.91
1/28/2021	6:45:00 PM	00	0001	000009061	23,389	57,719	2	1	1	1.552	31.60	49.04

Summary for : 00064342

Total for 17 transactions

566.79

365.20

Transactions for 00064343 - Ford Glaval E450 2018

Date	Time	TC	Site	User ID	Tran #	Odometer	Hose	Grade	CC#	Product	Unit Cost	Quantity	Total
1/4/2021	2:20:00 PM	00	0001	000001662	22,861	61,175	1	1	1	1	1.552	17.10	26.54
1/5/2021	6:22:00 PM	00	0001	000006111	22,890	61,279	2	1	1	1	1.552	15.00	23.28
1/6/2021	2:23:00 PM	00	0001	000001662	22,907	61,443	1	1	1	1	1.552	18.40	28.56
1/7/2021	6:36:00 PM	00	0001	000008727	22,939	61,543	1	1	1	1	1.552	6.10	9.47
1/8/2021	6:18:00 PM	00	0001	000009061	22,964	61,781	2	1	1	1	1.552	21.70	33.68
1/11/2021	2:18:00 PM	00	0001	000001662	23,005	61,718	1	1	1	1	1.552	19.30	29.95
1/19/2021	2:44:00 PM	00	0001	000004174	23,183	62,346	2	1	1	1	1.552	29.30	45.47
1/20/2021	2:25:00 PM	00	0001	000004174	23,207	621,651	2	1	1	1	1.552	19.40	30.11
1/21/2021	2:17:00 PM	00	0001	000004174	23,231	62,313	2	1	1	1	1.552	20.20	31.35
1/22/2021	2:32:00 PM	00	0001	000004174	23,258	62,444	2	1	1	1	1.552	18.80	29.18
1/25/2021	9:13:00 PM	00	0001	000006771	23,331	62,706	1	1	1	1	1.552	37.10	57.58
1/27/2021	2:29:00 PM	00	0001	000004174	23,360	62,986	2	1	1	1	1.552	38.50	59.75
1/28/2021	2:22:00 PM	00	0001	000004174	23,383	63,138	2	1	1	1	1.552	18.40	28.56
1/29/2021	1:25:00 PM	00	0001	000001662	23,403	63,294	1	1	1	1	1.552	21.70	33.68
1/29/2021	9:21:00 PM	00	0001	000006771	23,419	63,460	2	1	1	1	1.552	22.00	34.14
1/30/2021	12:26:00 PM	00	0001	000000429	23,425	63,560	1	1	1	1	1.552	12.90	20.02
1/31/2021	6:00:00 PM	00	0001	000002127	23,450	63,781	1	1	1	1	1.552	28.80	44.70

Summary for : 00064343

Total for 17 transactions

566.02

364.70

Transactions for 00064344 - Ford Glaval E450 2018

Date	Time	TC	Site	User ID	Tran #	Odometer	Hose	Grade	CC#	Product	Unit Cost	Quantity	Total
1/2/2021	6:39:00 PM	00	0001	000000429	22,845	69,996	1	1	1	1	1.552	28.10	43.61
1/4/2021	1:17:00 PM	00	0001	000003228	22,859	70,150	2	1	1	1	1.552	19.60	30.42
1/4/2021	9:36:00 PM	00	0001	000000429	22,878	70,337	2	1	1	1	1.552	23.00	35.70
1/5/2021	1:22:00 PM	00	0001	000003228	22,882	70,450	2	1	1	1	1.552	16.00	24.83
1/5/2021	9:22:00 PM	00	0001	000000429	22,899	70,632	2	1	1	1	1.552	19.70	30.57
1/6/2021	1:34:00 PM	00	0001	000003228	22,906	70,813	2	1	1	1	1.552	21.30	33.06
1/6/2021	9:07:00 PM	00	0001	000000429	22,921	70,984	2	1	1	1	1.552	20.10	31.20
1/7/2021	1:21:00 PM	00	0001	000003228	22,928	71,158	1	1	1	1	1.552	20.20	31.35
1/7/2021	9:21:00 PM	00	0001	000000429	22,948	71,334	2	1	1	1	1.552	21.00	32.59
1/8/2021	1:30:00 PM	00	0001	000003228	22,956	71,478	2	1	1	1	1.552	16.80	26.07
1/8/2021	9:12:00 PM	00	0001	000000429	22,974	71,635	2	1	1	1	1.552	18.90	29.33
1/10/2021	5:18:00 PM	00	0001	000000429	22,997	71,757	1	1	1	1	1.552	16.20	25.14
1/11/2021	1:32:00 PM	00	0001	000003228	23,004	71,884	2	1	1	1	1.552	18.90	29.33
1/11/2021	9:17:00 PM	00	0001	000006771	23,023	72,032	1	1	1	1	1.552	17.40	27.00
1/12/2021	1:23:00 PM	00	0001	000003228	23,030	72,178	2	1	1	1	1.552	19.20	29.80
1/12/2021	9:06:00 PM	00	0001	000006771	23,049	72,339	1	1	1	1	1.552	18.00	27.94
1/13/2021	6:36:00 PM	00	0001	000002127	23,064	72,612	2	1	1	1	1.552	33.00	51.22
1/14/2021	6:21:00 PM	00	0001	000002127	23,094	72,856	2	1	1	1	1.552	29.50	45.78
1/15/2021	6:44:00 PM	00	0001	000002127	23,119	73,109	2	1	1	1	1.552	31.60	49.04
1/18/2021	6:07:00 PM	00	0001	000002127	23,162	73,241	1	1	1	1	1.552	0.40	0.62
1/18/2021	6:19:00 PM	00	0001	000002127	23,164	73,241	1	1	1	1	1.552	15.90	24.68
1/19/2021	6:27:00 PM	00	0001	000002127	23,189	73,373	2	1	1	1	1.552	17.60	27.32
1/20/2021	6:22:00 PM	00	0001	000002127	23,214	73,612	2	1	1	1	1.552	29.30	45.47
1/21/2021	6:46:00 PM	00	0001	000002127	23,238	73,862	2	1	1	1	1.552	34.20	53.08
1/22/2021	6:47:00 PM	00	0001	000002127	23,264	73,985	2	1	1	1	1.552	17.10	26.54
1/24/2021	5:16:00 PM	00	0001	000002127	23,298	74,137	2	1	1	1	1.552	21.60	33.52
1/25/2021	4:40:00 PM	00	0001	000000429	23,314	74,219	2	1	1	1	1.552	9.70	15.05
1/26/2021	6:58:00 PM	00	0001	000002127	23,343	74,362	2	1	1	1	1.552	17.50	27.16
1/27/2021	6:46:00 PM	00	0001	000002127	23,368	74,491	2	1	1	1	1.552	16.00	24.83
1/28/2021	6:22:00 PM	00	0001	000002127	23,388	74,598	2	1	1	1	1.552	14.20	22.04
1/29/2021	2:33:00 PM	00	0001	000004174	23,405	74,754	2	1	1	1	1.552	19.60	30.42
1/30/2021	1:45:00 PM	00	0001	000008375	23,433	74,856	2	1	1	1	1.552	11.40	17.69

Summary for : 00064344

Total for 32 transactions

982.40

633.00

Transactions for 00064345 - Ford Glaval E450 2018

Date	Time	TC	Site	User ID	Tran #	Odometer	Hose	Grade	CC#	Product	Unit Cost	Quantity	Total
1/7/2021	6:34:00 PM	00	0001	000009061	22,938	56,929	2	1	1	1	1.552	17.20	26.69
1/8/2021	5:36:00 PM	00	0001	000004795	22,958	277,512	1	1	1	1	1.552	11.90	18.47
1/9/2021	6:14:00 PM	00	0001	000009061	22,989	57,168	2	1	1	1	1.552	17.20	26.69
1/11/2021	6:21:00 PM	00	0001	000000429	23,012	57,269	2	1	1	1	1.552	13.90	21.57
1/12/2021	6:35:00 PM	00	0001	000000429	23,040	57,402	2	1	1	1	1.552	15.90	24.68
1/13/2021	4:50:00 PM	00	0001	000000429	23,059	57,496	2	1	1	1	1.552	10.60	16.45
1/14/2021	7:00:00 PM	00	0001	000009061	23,095	57,640	2	1	1	1	1.552	16.30	25.30
1/15/2021	3:56:00 PM	00	0001	000009061	23,113	57,717	2	1	1	1	1.552	9.00	13.97
1/16/2021	6:22:00 PM	00	0001	000009061	23,139	57,842	1	1	1	1	1.552	13.70	21.26
1/18/2021	4:42:00 PM	00	0001	000000429	23,160	58,001	2	1	1	1	1.552	21.90	33.99
1/19/2021	1:34:00 PM	00	0001	000008375	23,182	58,139	2	1	1	1	1.552	18.20	28.25
1/19/2021	9:18:00 PM	00	0001	000006771	23,199	58,294	1	1	1	1	1.552	19.80	30.73
1/20/2021	1:30:00 PM	00	0001	000008375	23,206	58,436	2	1	1	1	1.552	18.80	29.18
1/20/2021	8:50:00 PM	00	0001	000006771	23,223	58,577	1	1	1	1	1.552	17.60	27.32
1/21/2021	1:19:00 PM	00	0001	000008375	23,230	58,736	1	1	1	1	1.552	21.40	33.21
1/21/2021	9:07:00 PM	00	0001	000006771	23,248	58,892	1	1	1	1	1.552	20.80	32.28
1/22/2021	4:46:00 PM	00	0001	000009061	23,260	58,978	2	1	1	1	1.552	12.00	18.62
1/29/2021	5:09:00 PM	00	0001	000009061	23,407	59,173	2	1	1	1	1.552	24.30	37.71

Summary for : 00064345

Total for 18 transactions

466.37

300.50

Transactions for 00064347 - Ford Glaval E450 2018

Date	Time	TC	Site	User ID	Tran #	Odometer	Hose	Grade	CC#	Product	Unit Cost	Quantity	Total
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1/12/2021	6:22:00 PM	00	0001	000008727	23,039	53,120	2	1	1	1.552	45.00	69.84	
1/13/2021	6:53:00 PM	00	0001	000009061	23,065	53,254	2	1	1	1.552	17.00	26.38	
1/18/2021	6:23:00 PM	00	0001	000008727	23,165	53,343	2	1	1	1.552	14.60	22.66	
1/19/2021	4:10:00 PM	00	0001	000000429	23,185	53,422	2	1	1	1.552	11.00	17.07	
1/20/2021	4:42:00 PM	00	0001	000000429	23,210	53,509	2	1	1	1.552	10.30	15.99	
1/21/2021	4:12:00 PM	00	0001	000000429	23,233	53,604	2	1	1	1.552	11.70	18.16	
1/22/2021	6:34:00 PM	00	0001	000000429	23,263	53,861	2	1	1	1.552	33.40	51.84	
1/23/2021	6:54:00 PM	00	0001	000009061	23,282	53,992	1	1	1	1.552	13.70	21.26	
1/25/2021	6:35:00 PM	00	0001	000002127	23,321	54,271	2	1	1	1.552	34.90	54.16	
1/26/2021	6:44:00 PM	00	0001	000008727	23,342	54,519	2	1	1	1.552	31.30	48.58	
1/27/2021	1:25:00 PM	00	0001	000003228	23,359	54,691	2	1	1	1.552	21.20	32.90	
1/27/2021	9:08:00 PM	00	0001	000006771	23,377	54,861	1	1	1	1.552	21.10	32.75	
1/28/2021	1:15:00 PM	00	0001	000003228	23,380	55,280	2	1	1	1.552	21.40	33.21	
1/28/2021	9:27:00 PM	00	0001	000006771	23,398	55,199	1	1	1	1.552	21.80	33.83	
1/29/2021	6:14:00 PM	00	0001	000002127	23,410	55,452	2	1	1	1.552	33.10	51.37	
1/30/2021	6:25:00 PM	00	0001	000009061	23,438	55,574	2	1	1	1.552	15.40	23.90	
Summary for : 00064347				Total for 16 transactions						553.90			
										356.90			

Subgroup Product Summary for 000000004

<u>Product</u>	<u>Description</u>	<u>Transactions</u>	<u>Quantity</u>	<u>Total Cost</u>
1	Unleaded	120	2,465.30	3,826.12
Total for Product 1			2,465.30	3,826.12
<u>Product</u>	<u>Description</u>	<u>Transactions</u>	<u>Quantity</u>	<u>Total Cost</u>
2	Diesel	174	7,808.70	16,187.43
Total for Product 2			7,808.70	16,187.43
<u>Product</u>	<u>Description</u>	<u>Transactions</u>	<u>Quantity</u>	<u>Total Cost</u>
3	DEF	14	47.60	
Total for Product 3			47.60	
Product Summary for:000000004			308	10,321.60
				20,013.55

Subgroup Hose Summary for 000000004

<u>Site ID</u>	<u>Hose</u>	<u>Grade</u>	<u>Description</u>	<u>Transactions</u>	<u>Quantity</u>	<u>Total Cost</u>
0001	1		1 Unleaded	43	817.80	1,269.23
0001	2		1 Unleaded	77	1,647.50	2,556.89
Total for Site 0001				120	2,465.30	3,826.12
<u>Site ID</u>	<u>Hose</u>	<u>Grade</u>	<u>Description</u>	<u>Transactions</u>	<u>Quantity</u>	<u>Total Cost</u>
0002	1		1 Diesel	11	138.40	286.92
0002	2		1 Diesel	163	7,670.30	15,900.51
0002	3		1 DEF	14	47.60	0.00
Total for Site 0002				188	7,856.30	16,187.43
Total Hose Summary for: 000000004				308	10,321.60	20,013.55
					<u>Quantity</u>	<u>Total Cost</u>
Total Cost for CUSTOMER ID 000000004					10,321.60	20,013.55
total for 308 transactions						

Farebox Anticipated Cash Revenue 57 For create dates:

For Garage:
January 7, 2021

Through

January 29, 2021

Date	Route	Bus	Run Number	Probe Time	Total Revenue	Unclassified Revenue	create_date	% of Deposits	Actual
	16 Total				\$143.52	\$19.92		1.98%	\$ 306.72
	27 Total				\$99.70	\$34.20		1.37%	\$ 213.07
	30 Total				\$1,076.91	\$334.06		14.82%	\$ 2,301.46
	67 Total				\$538.86	\$143.29		7.42%	\$ 1,151.59
	83 Total				\$377.72	\$96.73		5.20%	\$ 807.22
	84 Total				\$294.67	\$87.67		4.06%	\$ 629.74
	225 Total				\$175.23	\$34.70		2.41%	\$ 374.48
	227 Total				\$118.89	\$26.32		1.64%	\$ 254.08
	540 Total				\$283.46	\$32.38		3.90%	\$ 605.78
	604 Total				\$65.10	\$10.60		0.90%	\$ 139.12
	615 Total				\$632.49	\$145.23		8.71%	\$ 1,351.69
	664 Total				\$4.00	\$4.00		0.06%	\$ 8.55
	705 Total				\$550.00	\$157.73		7.57%	\$ 1,175.40
	716 Total				\$696.16	\$167.66		9.58%	\$ 1,487.76
	717 Total				\$767.43	\$293.53		10.56%	\$ 1,640.07
	801 Total				\$246.15	\$60.04		3.39%	\$ 526.05
	805 Total				\$1,035.72	\$282.08		14.26%	\$ 2,213.43
	831 Total				\$158.62	\$38.77		2.18%	\$ 338.99
	Grand Total				\$7,264.63	\$1,968.91		100.00%	\$ 15,525.18

GFI	\$	15,525.18
PLY DAR	\$	4,156.14
MLINK	\$	453.17
	\$	<u>15,978.35</u>

Fare Amounts	Invoice #		Dec-20	Nov-20	Oct-20	Sep-20
\$ 8.55	Met Council E/W Xtown Lg A	0.05%	\$ -	\$ 21.28	\$ 65.63	\$ 21.63
\$ 4,082.64	Met Council E/W Xtown Sm B	25.55%	\$ 3,253.81	\$ 3,188.13	\$ 4,461.09	\$ 3,131.76
\$ 5,166.50	SpaAc	32.33%	\$ 3,850.46	\$ 5,590.38	\$ 8,897.85	\$ 7,212.93
\$ 628.56	2 Rivers	3.93%	\$ 454.49	\$ 589.17	\$ 784.20	\$ 420.98
\$ 5,638.93	MTS Small	35.29%	\$ 4,640.78	\$ 4,951.86	\$ 8,806.81	\$ 5,323.83
\$ 453.17	Plymouth	2.84%	\$ 1,389.04	\$ 658.11	\$ 937.42	\$ 219.18
\$15,978.35	Total Farebox Recon	100.00%	\$ 13,588.59	\$ 14,998.95	\$ 23,953.00	\$ 16,330.31



January 2021-June 2021 total Operating Expenses W/O Staff Salaries/benefits, facilities and other cost						
ACCOUNT	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21
First Transit Billing						
DAR	\$ 80,685	\$ 80,711	\$ 92,682	\$ 89,037	\$ 86,314	\$ 90,560
Fixed Route	210,916	210,916	242,554	232,008	210,916	232,008
Overhead Cost	-	-	-	-	-	-
Public Outreach	-	-	-	2,018	-	-
Missed Trip - Fxd Rte	(532)	(182)	(194)	(664)	(32)	(83)
Billing Credits - DAR						
Total cost for ops	\$ 291,068	\$ 291,446	\$ 335,042	\$ 322,399	\$ 297,199	\$ 322,485
Fuel Charge	20,014	20,578	27,522	25,761	22,270	26,779
Fuel Credits	(2,315)	(2,307)	(2,609)	(2,386)	(2,025)	(2,457)
DAR Cash Fares	(2,445)	(2,680)	(2,910)	(3,107)	(2,823)	(3,308)
DAR Card Sales	(1,830)	(1,710)	(2,070)	(2,190)	(1,950)	(2,040)
Regional fare reimbursement	\$ (4,548)	\$ (4,709)	\$ (5,387)	\$ (4,559)	\$ (5,122)	\$ (6,425)
Total Operating Expenses W/o Staff Salaries/benefits, facilities and othe cost	\$294,943.75	\$295,496.75	\$343,451.07	\$330,650.42	\$301,618.34	\$328,094.43
Total	\$ 1,894,255					

INVOICE

Remit to: First Transit, Inc
 22192 Network Place
 Chicago, IL 60673-1221

First Transit Inc.
 3400 Spring Street NE
 Minneapolis, MN 55413
 Phone: 612-378-7833

Invoice No.:	11718228
Invoice Date:	03/09/21
Terms:	Net 30
Due Date:	04/08/21
PO/Contract No.:	

Cust. No.	203083		
Customer:	City of Plymouth		
Address:	3400 Plymouth Blvd		
City:	Plymouth	MN	55447
Attention:	Nur Kasin		

Units	Description	G/L Account	Rate	Amount
874.54	DAR Transportation 2.01-2.28.21	43110	\$ 92.290	\$ 80,711.30
874.54	SUBTOTAL			\$ 80,711.30
-				
1,102.60	EXPRESS FIXED RTE Effective 2.01-2.28.21	43110	\$ 191.290	\$ 210,916.35
1,102.60	SUBTOTAL			\$ 210,916.35
-	Penalty	43510	\$ 191.290	\$ -
-	Missed Trips DAR	43510	\$ 92.290	\$ -
(0.95)	Missed Trips Express B	43510	\$ 191.290	\$ (181.73)
-	Missed Trips Shuttles S	43510	\$ 92.290	\$ -
-	Missed Trips SBS M	43510	\$ 92.290	\$ -
(0.95)	Sub Total of Missed trips/Penalties	43510	\$ 191.290	\$ (181.73)
7,861.40	Feb 2021 FET Diesel Refund Credit (Note # 64311 & 64312 Not Eligible)	52130	\$ (0.243)	\$ (1,910.32)
2,169.00	Feb 2021 FET - Gasoline Refund Credit	52130	\$ (0.183)	\$ (396.93)
10,030.40	Subtotal of FET Fuel Refund Credit			\$ (2,307.25)
8,302.70	Diesel Fuel Month Cost - Feb 2021	52130	\$ 2.073	\$ 17,211.50
2,169.00	Gasoline Month Cost -Feb 2021	52130	\$ 1.552	\$ 3,366.29
10,471.70	Subtotal of Fuel			\$ 20,577.79
	DAR True-Up Feb 2021	43110		\$ (27.85)
		43110		\$ -
	DAR Fares	43110		\$ (2,652.00)
	Card Sales	43110		\$ (1,710.00)
	Mlink	43110		\$ (411.26)
	OFFICE USE ONLY			
		43110		\$ (4,801.11)
	Amount Due:			\$ 304,915.35

Account Codes			
Contracted	220-20-217-21700-7015	\$	291,445.92
Contracted - Special Events	220-20-217-21700-7015.100	\$	-
Feb '21 Fuel	220-20-217-21700-6120.102	\$	18,270.54
	Less fares		
	DAR Fares 220-20-217-21700-4350.120	\$	2,679.85
	Fixed Route Fares 220-20-217-21700-4350.120	\$	411.26
	DAR Card Sales 220-20-217-21700.4350.129	\$	1,710.00
		\$	4,801.11
	Total invoice less fares	\$	304,915.35
	Diff.	\$	-



6256

3/12/2021

Date	Route	Terminal Start Time	Terminal End Time	Total Daily Terminal Time	Platform Miles	Time In FPU	Time out LDO	Cancel	No Show	\$ 3.00 Cash	App Pre Paid	\$3.00 Punch Card	Authorized Free Ride	Free Child	Transfer In	Transfer out	Wheel Chair or Lift Used	Total Rides	Hours	RPH	Miles	Fares	P-Cards & Fares	Other Expenses	Vehicle #
02/01/21	Total			48.88	881			0	0	43	12	23	0	4	13	7	5	95	39.50	2.41	653	\$ 129.00	\$ 120.00	\$ -	\$ 249.00
02/02/21	Total			48.97	922			1	1	37	12	34	0	3	9	3	0	96	39.75	2.42	679	\$ 111.00	\$ 150.00	\$ 2.00	\$ 263.00
02/03/21	Total			47.90	948			0	1	50	14	27	1	9	8	3	4	110	39.00	2.82	724	\$ 150.00	\$ 60.00	\$ -	\$ 210.00
02/04/21	Total			50.03	864			1	0	45	12	25	2	2	9	4	0	95	38.75	2.45	633	\$ 135.00	\$ -	\$ 7.00	\$ 142.00
02/05/21	Total			48.38	890			1	0	37	15	31	3	5	8	3	1	99	37.00	2.68	681	\$ 111.00	\$ 30.00	\$ -	\$ 141.00
02/06/21	Total			19.15	228			0	0	11	0	7	0	0	2	0	0	20	12.25	4.86	114	\$ 33.00	\$ -	\$ -	\$ 33.00
02/07/21	Total			10.17	193			0	1	9	2	11	0	2	0	3	0	25	7.75	3.23	149	\$ 27.00	\$ 30.00	\$ -	\$ 57.00
02/08/21	Total			48.13	912			1	1	44	14	29	1	1	10	6	0	100	40.50	2.47	689	\$ 132.00	\$ 90.00	\$ -	\$ 222.00
02/09/21	Total			49.13	922			0	1	43	12	27	0	0	8	4	0	91	40.50	2.25	707	\$ 129.00	\$ 30.00	\$ 2.00	\$ 161.00
02/10/21	Total			49.63	936			0	2	45	14	20	1	3	8	4	0	93	38.75	2.40	706	\$ 135.00	\$ 120.00	\$ 2.00	\$ 257.00
02/11/21	Total			45.28	886			0	1	26	19	39	0	8	8	4	0	101	39.50	2.56	655	\$ 78.00	\$ 90.00	\$ (0.15)	\$ 167.85
02/12/21	Total			49.85	884			0	3	42	18	22	0	3	11	5	0	99	38.75	2.55	665	\$ 126.00	\$ 60.00	\$ -	\$ 186.00
02/13/21	Total			19.75	312			1	1	16	1	10	0	2	2	0	1	32	15.25	6.13	208	\$ 48.00	\$ 30.00	\$ -	\$ 78.00
02/14/21	Total			10.22	173			1	0	8	5	6	0	0	0	1	0	19	8.75	2.17	133	\$ 24.00	\$ -	\$ -	\$ 24.00
02/15/21	Total			46.70	831			1	2	35	10	24	0	4	8	4	2	83	38.75	2.14	588	\$ 105.00	\$ 30.00	\$ 2.00	\$ 137.00
02/16/21	Total			45.60	1033			1	1	47	19	29	1	2	10	1	0	109	41.25	2.64	805	\$ 123.00	\$ 90.00	\$ 7.00	\$ 220.00
02/17/21	Total			48.48	891			0	1	51	17	28	1	3	8	4	3	109	40.50	2.69	677	\$ 153.00	\$ 210.00	\$ 2.00	\$ 365.00
02/18/21	Total			51.05	909			0	0	32	19	42	0	6	7	3	1	106	41.50	2.55	707	\$ 96.00	\$ 60.00	\$ -	\$ 156.00
02/19/21	Total			48.92	886			1	0	53	19	30	0	4	8	7	0	114	37.25	3.06	670	\$ 159.00	\$ 60.00	\$ -	\$ 219.00
02/20/21	Total			19.93	321			1	1	15	4	12	0	0	2	1	0	34	14.79	2.30	218	\$ 45.00	\$ -	\$ -	\$ 45.00
02/21/21	Total			10.75	228			2	0	12	1	13	0	0	1	0	0	27	9.75	2.77	187	\$ 36.00	\$ 30.00	\$ -	\$ 66.00
02/22/21	Total			50.38	901			0	0	33	17	32	3	1	12	7	0	98	39.25	2.50	675	\$ 99.00	\$ 90.00	\$ -	\$ 189.00
02/23/21	Total			48.15	869			0	1	39	13	31	0	1	8	4	0	93	38.25	2.43	628	\$ 117.00	\$ 60.00	\$ 2.00	\$ 179.00
02/24/21	Total			48.62	893			2	4	31	20	22	0	4	9	1	0	90	37.00	2.43	660	\$ 93.00	\$ 60.00	\$ -	\$ 153.00
02/25/21	Total			47.22	919			0	2	24	21	36	0	4	10	5	1	97	39.75	2.44	731	\$ 72.00	\$ 60.00	\$ -	\$ 132.00
02/26/21	Total			48.80	926			0	1	46	29	28	3	5	11	4	0	123	39.50	3.11	678	\$ 138.00	\$ 120.00	\$ -	\$ 258.00
02/27/21	Total			19.57	275			0	1	7	3	11	0	0	3	0	0	25	12.25	2.04	192	\$ 21.00	\$ 30.00	\$ 2.00	\$ 53.00
02/28/21	Total			10.33	143			2	0	9	5	3	0	0	0	0	0	17	8.75	1.94	101	\$ 27.00	\$ -	\$ -	\$ 27.00
Grand Total				1089.98	19976			16	26	890	347	652	16	76	193	88	18	2200	874.54	2.52	14913.00	\$ 2,652.00	\$ 1,710.00	\$ 27.85	\$ 4,389.85

PLYMOUTH METROLINK HOURS SUMMARY WITH MISSED TRIP REDUCTIONS
 February-21
 20 BILLIABLE DAYS

	2/1/2021	2/2/2021	2/3/2021	2/4/2021	2/5/2021	2/8/2021	2/9/2021	2/10/2021	2/11/2021	2/12/2021	2/15/2021	2/16/2021	2/17/2021	2/18/2021	2/19/2021	2/22/2021	2/23/2021	2/24/2021	2/25/2021	2/26/2021	Total	
740	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
741	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
771	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
791	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Shuttles Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
741	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
771	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
743	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Small Bus Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SIN 73 Standby Bus	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	50.00
Tower cicle standby	2.58	2.58	2.58	2.58	2.58	2.58	2.58	2.58	2.58	2.58	2.58	2.58	2.58	2.58	2.58	2.58	2.58	2.58	2.58	2.58	2.58	51.60
747	15.80	15.80	15.80	15.80	15.80	15.80	15.80	15.80	15.80	15.80	15.80	15.80	15.80	15.80	15.80	15.80	15.80	15.80	15.80	15.80	15.80	316.00
772	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
774	18.15	18.15	18.15	18.15	18.15	18.15	18.15	18.15	18.15	18.15	18.15	18.15	18.15	18.15	18.15	18.15	18.15	18.15	18.15	18.15	18.15	363.00
776	7.13	7.13	7.13	7.13	7.13	7.13	7.13	7.13	7.13	7.13	7.13	7.13	7.13	7.13	7.13	7.13	7.13	7.13	7.13	7.13	7.13	142.60
777	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
790	7.40	7.40	7.40	7.40	7.40	7.40	7.40	7.40	7.40	7.40	7.40	7.40	7.40	7.40	7.40	7.40	7.40	7.40	7.40	7.40	7.40	148.00
793	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
795	1.57	1.57	1.57	1.57	1.57	1.57	1.57	1.57	1.57	1.57	1.57	1.57	1.57	1.57	1.57	1.57	1.57	1.57	1.57	1.57	1.57	31.40
Express Total	55.13	55.13	55.13	55.13	55.13	55.13	55.13	55.13	55.13	55.13	55.13	55.13	55.13	55.13	55.13	55.13	55.13	55.13	55.13	55.13	55.13	1,102.60
Metrolink Grand Total	55.13	55.13	55.13	55.13	55.13	55.13	55.13	55.13	55.13	55.13	55.13	55.13	55.13	55.13	55.13	55.13	55.13	55.13	55.13	55.13	55.13	1,102.60

Missed Trip Adjustments

CUSTOMER INVOICE

INVOICE LISTED BY CUSTOMER ID

From Date: 2/1/2021
Time: 12:00:00AM

To Date: 2/28/2021
Time: 11:59:59PM

Page 1 of 1
Print Date: 3/8/2021 Time: 4:48:26PM

Customer: Plymouth

Transactions for CUSTOMER ID: 00000004 Plymouth

Transactions for 00060000 - 2009 Low Floor Gillig 40'

Date	Time	TC	Site	User ID	Tran #	Odometer	Hose	Grade	CC#	Product	Unit Cost	Quantity	Total
2/12/2021	8:45:00 AM	00	0002	000006281	37,309	331,836	2		1	2	2.073	27.00	55.97
2/15/2021	8:36:00 AM	00	0002	000008196	37,424	331,974	2		1	2	2.073	17.50	36.28
2/16/2021	8:59:00 AM	00	0002	000002560	37,495	323,128	2		1	2	2.073	29.80	61.78
2/18/2021	8:40:00 AM	00	0002	000008196	37,606	323,376	2		1	2	2.073	60.00	124.38
2/22/2021	7:34:00 AM	00	0002	000001997	37,767	332,637	2		1	2	2.073	60.00	124.38
2/22/2021	7:40:00 AM	00	0002	000001997	37,768	332,637	2		1	2	2.073	4.60	9.54
2/26/2021	8:24:00 AM	00	0002	000008196	37,993	332,875	2		1	2	2.073	57.10	118.37

Summary for : 00060000

Total for 7 transactions

530.70

256.00

Transactions for 00060001 - 2009 Low Floor Gillig 40'

Date	Time	TC	Site	User ID	Tran #	Odometer	Hose	Grade	CC#	Product	Unit Cost	Quantity	Total
2/2/2021	9:08:00 AM	00	0002	000006281	36,819	321,977	2		1	2	2.073	46.00	95.36
2/4/2021	9:30:00 AM	00	0002	000006281	36,929	322,252	2		1	2	2.073	58.50	121.27
2/8/2021	8:06:00 AM	00	0002	000006281	37,078	322,477	2		1	2	2.073	15.80	32.75
2/10/2021	9:12:00 AM	00	0002	000002560	37,199	322,751	2		2	2	2.073	56.40	116.92
2/11/2021	2:08:00 PM	00	0002	000006281	37,258	322,890	2		1	2	2.073	36.50	75.66
2/15/2021	10:58:00 AM	00	0002	000006281	37,438	322,986	2		1	2	2.073	58.50	121.27
2/16/2021	8:19:00 AM	00	0002	000002560	37,490	323,155	2		1	2	2.073	21.10	43.74
2/18/2021	9:20:00 AM	00	0002	000002560	37,607	323,430	2		1	2	2.073	60.00	124.38
2/22/2021	9:02:00 AM	00	0002	000008196	37,779	323,707	2		2	2	2.073	60.00	124.38
2/22/2021	9:06:00 AM	00	0002	000008196	37,780	323,707	2		1	2	2.073	20.00	41.46

Summary for : 00060001

Total for 10 transactions

897.19

432.80

Transactions for 00060003 - 2009 Low Floor Gillig 40'

Date	Time	TC	Site	User ID	Tran #	Odometer	Hose	Grade	CC#	Product	Unit Cost	Quantity	Total
2/5/2021	5:38:00 PM	00	0002	000007335	36,983	337,272	2		1	2	2.073	60.00	124.38
2/9/2021	9:02:00 AM	00	0002	000002560	37,142	337,485	2		1	2	2.073	60.00	124.38
2/9/2021	9:07:00 AM	00	0002	000002560	37,143	337,485	2		1	2	2.073	11.20	23.22
2/11/2021	8:37:00 AM	00	0002	000001997	37,253	337,751	2		2	2	2.073	42.00	87.07
2/15/2021	8:02:00 AM	00	0002	000008196	37,420	338,069	2		1	2	2.073	11.50	23.84
2/17/2021	6:26:00 AM	00	0002	000001997	37,544	338,225	2		2	2	2.073	38.80	80.43
2/19/2021	9:47:00 AM	00	0002	000006281	37,666	338,550	2		1	2	2.073	60.00	124.38
2/19/2021	9:52:00 AM	00	0002	000002560	37,667	338,550	2		1	2	2.073	10.70	22.18
2/25/2021	8:27:00 AM	00	0002	000008196	37,935	338,906	2		2	2	2.073	60.00	124.38
2/25/2021	8:31:00 AM	00	0002	000008196	37,936	338,906	2		1	2	2.073	4.40	9.12

Summary for : 00060003

Total for 10 transactions

743.38

358.60

Transactions for 00060004 - 2009 Low Floor Gillig 40'

Date	Time	TC	Site	User ID	Tran #	Odometer	Hose	Grade	CC#	Product	Unit Cost	Quantity	Total
2/1/2021	8:12:00 AM	00	0002	000001997	36,761	332,125	2		1	2	2.073	60.00	124.38
2/1/2021	8:16:00 AM	00	0002	000001997	36,762	332,125	2		1	2	2.073	20.40	42.29
2/8/2021	9:12:00 AM	00	0002	000006281	37,081	332,467	2		1	2	2.073	60.00	124.38
2/9/2021	8:26:00 AM	00	0002	000002560	37,137	332,556	2		2	2	2.073	29.20	60.53
2/12/2021	9:33:00 AM	00	0002	000006281	37,310	332,695	2		1	2	2.073	37.50	77.74
2/15/2021	8:59:00 AM	00	0002	000008196	37,427	332,831	2		2	2	2.073	19.00	39.39
2/16/2021	10:17:00 AM	00	0002	000002560	37,497	332,940	2		1	2	2.073	31.00	64.26
2/19/2021	8:56:00 AM	00	0002	000006281	37,664	333,230	2		1	2	2.073	60.00	124.38
2/19/2021	9:01:00 AM	00	0002	000006281	37,665	333,230	2		2	2	2.073	18.70	38.77

Summary for : 00060004

Total for 9 transactions

696.12

335.80

Transactions for 00060005 - 2009 Low Floor Gillig 40'

Date	Time	TC	Site	User ID	Tran #	Odometer	Hose	Grade	CC#	Product	Unit Cost	Quantity	Total
2/4/2021	9:57:00 AM	00	0002	000001997	36,932	283,036	2		1	2	2.073	47.60	98.67
2/8/2021	8:56:00 AM	00	0002	000006281	37,080	283,316	2		1	2	2.073	46.10	95.57
2/9/2021	8:43:00 AM	00	0002	000006281	37,138	283,482	2		1	2	2.073	36.50	75.66
2/11/2021	7:33:00 AM	00	0002	000002560	37,246	283,583	2		2	2	2.073	0.10	0.21
2/11/2021	7:34:00 AM	00	0002	000002560	37,247	283,583	2		1	2	2.073	13.10	27.16
2/15/2021	10:14:00 AM	00	0002	000001997	37,433	283,798	2		1	2	2.073	60.00	124.38
2/15/2021	10:20:00 AM	00	0002	000006281	37,434	283,798	2		2	2	2.073	12.10	25.08
2/16/2021	10:05:00 AM	00	0002	000002560	37,496	283,970	2		1	2	2.073	46.90	97.22
2/22/2021	7:14:00 AM	00	0002	000006281	37,766	284,184	2		1	2	2.073	60.00	124.38
2/24/2021	8:26:00 AM	00	0002	000008196	37,880	284,531	2		1	2	2.073	60.00	124.38

2/24/2021	8:31:00 AM	00	0002	000008196	37,881	284,531	2	1	2	2.073	19.60	40.63
2/26/2021	7:10:00 AM	00	0002	000002560	37,989	284,779	2	1	2	2.073	55.50	115.05
Summary for : 00060005			Total for 12 transactions						948.39			
										457.50		

Transactions for 00060006 - 2009 Low Floor Gillig 40'

Date	Time	TC	Site	User ID	Tran #	Odometer	Hose	Grade	CC#	Product	Unit Cost	Quantity	Total
2/2/2021	7:05:00 AM	00	0002	000002560	36,813	330,778	2	1	2	2.073	43.50	90.18	
2/4/2021	9:37:00 AM	00	0002	000001997	36,930	330,941	2	1	2	2.073	41.70	86.44	
2/8/2021	8:42:00 AM	00	0002	000006281	37,079	331,331	2	2	2	2.073	53.40	110.70	
2/9/2021	7:56:00 AM	00	0002	000008196	37,136	331,450	2	1	2	2.073	11.10	23.01	
2/16/2021	10:25:00 AM	00	0002	000002560	37,498	331,571	2	2	2	2.073	51.00	105.72	
2/17/2021	8:14:00 AM	00	0002	000001997	37,552	331,647	2	1	2	2.073	22.10	45.81	
2/22/2021	10:15:00 AM	00	0002	000006281	37,782	331,890	2	1	2	2.073	60.00	124.38	
2/25/2021	8:07:00 AM	00	0002	000006281	37,934	332,087	2	2	2	2.073	53.90	111.73	
Summary for : 00060006			Total for 8 transactions						697.97				
										336.70			

Transactions for 00060009 - 2009 Low Floor Gillig 40'

Date	Time	TC	Site	User ID	Tran #	Odometer	Hose	Grade	CC#	Product	Unit Cost	Quantity	Total
2/1/2021	8:54:00 AM	00	0002	000006281	36,769	136,218	2	1	2	2.073	56.00	116.09	
2/3/2021	7:30:00 AM	00	0002	000001997	36,868	136,461	2	2	2	2.073	47.10	97.64	
2/5/2021	8:49:00 AM	00	0002	000008196	36,979	136,800	2	1	2	2.073	60.00	124.38	
2/5/2021	8:53:00 AM	00	0002	000008196	36,980	136,800	2	1	2	2.073	6.90	14.30	
2/12/2021	9:49:00 AM	00	0002	000006281	37,312	136,876	2	1	2	2.073	20.60	42.70	
2/15/2021	11:05:00 AM	00	0002	000001997	37,439	136,958	2	1	2	2.073	42.00	87.07	
2/17/2021	7:17:00 AM	00	0002	000002560	37,547	137,196	2	2	2	2.073	33.80	70.07	
2/19/2021	8:30:00 AM	00	0002	000008196	37,660	137,425	2	1	2	2.073	48.80	101.16	
2/24/2021	8:58:00 AM	00	0002	000001997	37,886	137,735	2	1	2	2.073	60.00	124.38	
Summary for : 00060009			Total for 9 transactions						777.79				
										375.20			

Transactions for 00060010 - 2009 Low Floor Gillig 40'

Date	Time	TC	Site	User ID	Tran #	Odometer	Hose	Grade	CC#	Product	Unit Cost	Quantity	Total
2/1/2021	8:03:00 AM	00	0002	000001997	36,759	148,083	2	1	2	2.073	60.00	124.38	
2/1/2021	8:07:00 AM	00	0002	000001997	36,760	148,083	2	1	2	2.073	4.60	9.54	
2/4/2021	1:16:00 PM	00	0002	000002560	36,933	148,382	2	2	2	2.073	60.00	124.38	
2/8/2021	7:34:00 AM	00	0002	000001997	37,075	148,520	2	1	2	2.073	8.20	17.00	
2/9/2021	7:14:00 AM	00	0002	000008196	37,133	148,510	2	2	2	2.073	13.30	27.57	
2/11/2021	7:07:00 AM	00	0002	000002560	37,245	148,694	2	1	2	2.073	12.40	25.71	
2/15/2021	8:10:00 AM	00	0002	000001997	37,421	148,952	2	1	2	2.073	20.80	43.12	
2/17/2021	8:47:00 AM	00	0002	000001997	37,558	149,002	2	2	2	2.073	41.90	86.86	
2/19/2021	7:02:00 AM	00	0002	000002560	37,656	149,226	2	1	2	2.073	44.80	92.87	
2/22/2021	9:15:00 AM	00	0002	000001997	37,781	149,391	2	1	2	2.073	37.40	77.53	
2/24/2021	8:21:00 AM	00	0002	000002560	37,879	149,600	2	2	2	2.073	41.80	86.65	
2/26/2021	7:42:00 AM	00	0002	000008196	37,992	149,836	2	1	2	2.073	43.30	89.76	
Summary for : 00060010			Total for 12 transactions						805.37				
										388.50			

Transactions for 00060011 - 2009 Low Floor Gillig 40'

Date	Time	TC	Site	User ID	Tran #	Odometer	Hose	Grade	CC#	Product	Unit Cost	Quantity	Total
2/1/2021	6:32:00 AM	00	0002	000001997	36,755	293,167	2	1	2	2.073	46.70	96.81	
2/2/2021	9:02:00 AM	00	0002	000002560	36,818	293,340	2	1	2	2.073	31.30	64.88	
2/4/2021	9:15:00 AM	00	0002	000002560	36,928	263,559	2	2	2	2.073	42.80	88.72	
2/15/2021	8:51:00 AM	00	0002	000008196	37,426	293,864	2	1	2	2.073	29.90	61.98	
2/17/2021	8:35:00 AM	00	0002	000008196	37,557	294,104	2	1	2	2.073	55.40	114.84	
2/24/2021	8:35:00 AM	00	0002	000002560	37,882	294,431	2	2	2	2.073	60.00	124.38	
2/24/2021	8:39:00 AM	00	0002	000002560	37,883	264,431	2	1	2	2.073	31.70	65.71	
2/25/2021	10:00:00 AM	00	0002	000002560	37,938	294,569	2	2	2	2.073	29.20	60.53	
2/26/2021	9:12:00 AM	00	0002	000002560	37,997	294,706	2	1	2	2.073	29.60	61.36	
Summary for : 00060011			Total for 9 transactions						739.21				
										356.60			

Transactions for 00060012 - 2009 Low Floor Gillig 40'

Date	Time	TC	Site	User ID	Tran #	Odometer	Hose	Grade	CC#	Product	Unit Cost	Quantity	Total
2/2/2021	10:04:00 AM	00	0002	000002560	36,820	317,960	2	1	2	2.073	61.20	126.87	
2/5/2021	7:08:00 AM	00	0002	000002560	36,975	316,282	2	1	2	2.073	44.20	91.63	
2/9/2021	9:53:00 AM	00	0002	000006281	37,145	318,464	2	1	2	2.073	59.60	123.55	
2/11/2021	8:26:00 AM	00	0002	000006281	37,252	318,876	2	2	2	2.073	38.90	80.64	
2/12/2021	10:52:00 AM	00	0002	000002560	37,313	319,084	2	1	2	2.073	31.20	64.68	
Summary for : 00060012			Total for 5 transactions						487.37				
										235.10			

Transactions for 00060013 - 2009 Low Floor Gillig 40'

Date	Time	TC	Site	User ID	Tran #	Odometer	Hose	Grade	CC#	Product	Unit Cost	Quantity	Total
2/3/2021	8:46:00 AM	00	0002	000001997	36,872	309,851	2	1	2	2.073	56.30	116.71	
2/3/2021	8:50:00 AM	00	0002	000001997	36,873	309,851	2	1	2	2.073	1.20	2.49	
2/9/2021	7:08:00 AM	00	0002	000002560	37,132	310,041	2	1	2	2.073	27.10	56.18	
2/11/2021	8:44:00 AM	00	0002	000008196	37,254	310,370	2	2	2	2.073	52.40	108.63	
2/12/2021	8:13:00 AM	00	0002	000008196	37,308	310,496	2	1	2	2.073	5.80	12.02	
2/15/2021	10:05:00 AM	00	0002	000006281	37,432	310,668	2	2	2	2.073	53.60	111.11	
2/16/2021	8:29:00 AM	00	0002	000008196	37,491	310,833	2	1	2	2.073	24.00	49.75	
2/17/2021	8:54:00 AM	00	0002	000002560	37,559	311,047	2	1	2	2.073	37.20	77.12	
2/19/2021	7:17:00 AM	00	0002	000002560	37,658	311,286	2	2	2	2.073	38.60	80.02	
2/23/2021	7:57:00 AM	00	0002	000002560	37,828	311,512	2	1	2	2.073	45.50	94.32	
2/25/2021	8:34:00 AM	00	0002	000008196	37,937	311,726	2	1	2	2.073	45.70	94.74	
Summary for : 00060013			Total for 11 transactions						803.09				
										387.40			

Transactions for 00060014 - 2009 Low Floor Gillig 40'

Date	Time	TC	Site	User ID	Tran #	Odometer	Hose	Grade	CC#	Product	Unit Cost	Quantity	Total
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2/1/2021	6:15:00 AM	00	0002	000001997	36,753	303,770	2	1	2	2.073	51.70	107.17
2/4/2021	9:43:00 AM	00	0002	000002560	36,931	304,012	2	1	2	2.073	56.60	117.33
2/8/2021	11:31:00 AM	00	0002	000001997	37,086	304,229	2	1	2	2.073	43.60	90.38
2/10/2021	8:04:00 AM	00	0002	000002560	37,196	304,411	2	1	2	2.073	34.10	70.69
2/11/2021	4:42:00 PM	00	0002	000006281	37,261	304,581	2	1	2	2.073	27.70	57.42
2/15/2021	7:19:00 AM	00	0002	000008196	37,418	304,741	2	1	2	2.073	0.40	0.83
2/25/2021	7:20:00 AM	00	0002	000008196	37,932	304,787	2	1	2	2.073	55.10	114.22

Summary for : 00060014

Total for 7 transactions

558.04

269.20

Transactions for 00060019 - 2011 Low Floor Gillig 40'

Date	Time	TC	Site	User ID	Tran #	Odometer	Hose	Grade	CC#	Product	Unit Cost	Quantity	Total
2/15/2021	10:37:00 AM	00	0002	000006281	37,436	77,369	2	1	2	2.073	46.60	96.60	
2/17/2021	11:36:00 AM	00	0002	000002560	37,560	77,675	2	1	2	2.073	60.00	124.38	
2/19/2021	7:09:00 AM	00	0002	000008196	37,657	77,755	2	1	2	2.073	44.50	92.25	

Summary for : 00060019

Total for 3 transactions

313.23

151.10

Transactions for 00060046 - 2013 Low Floor Gillig 40'

Date	Time	TC	Site	User ID	Tran #	Odometer	Hose	Grade	CC#	Product	Unit Cost	Quantity	Total
2/3/2021	7:12:00 AM	00	0002	000002560	36,866	208,961	2	1	2	2.073	60.00	124.38	
2/3/2021	7:16:00 AM	00	0002	000002560	36,867	208,961	3	1	3	2.073	5.09	5.09	
2/5/2021	6:50:00 AM	00	0002	000001997	36,974	209,121	2	1	2	2.073	44.40	92.04	
2/18/2021	8:07:00 AM	00	0002	000008196	37,604	209,309	2	1	2	2.073	54.00	111.94	
2/22/2021	8:54:00 AM	00	0002	000001997	37,777	209,387	3	1	3	2.073	3.90	3.90	
2/23/2021	9:20:00 AM	00	0002	000002560	37,830	209,482	2	1	2	2.073	55.90	115.88	
2/26/2021	9:57:00 AM	00	0002	000002560	37,998	209,754	2	1	2	2.073	60.00	124.38	

Summary for : 00060046

Total for 7 transactions

568.62

283.29

Transactions for 00060051 - 2018 Plymouth 40' Gillig

Date	Time	TC	Site	User ID	Tran #	Odometer	Hose	Grade	CC#	Product	Unit Cost	Quantity	Total
2/1/2021	8:26:00 AM	00	0002	000001997	36,764	83,296	2	1	2	2.073	60.00	124.38	
2/1/2021	8:30:00 AM	00	0002	000001997	36,765	83,296	2	1	2	2.073	9.10	18.86	
2/2/2021	9:01:00 AM	00	0002	000002560	36,817	72,639	3	1	3	2.073	5.07	5.07	
2/4/2021	8:27:00 AM	00	0002	000001997	36,924	83,640	2	1	2	2.073	54.60	113.19	
2/4/2021	8:33:00 AM	00	0002	000001997	36,925	83,640	3	1	3	2.073	1.99	1.99	
2/8/2021	11:18:00 AM	00	0002	000001997	37,085	83,842	2	1	2	2.073	43.00	89.14	
2/10/2021	8:32:00 AM	00	0002	000002560	37,197	84,149	2	1	2	2.073	60.00	124.38	
2/12/2021	8:05:00 AM	00	0002	000006281	37,306	84,283	2	1	2	2.073	8.80	18.24	
2/12/2021	8:10:00 AM	00	0002	000006281	37,307	84,283	3	1	3	2.073	4.04	4.04	
2/16/2021	8:53:00 AM	00	0002	000008196	37,494	84,654	2	1	2	2.073	36.00	74.63	
2/17/2021	7:50:00 PM	00	0002	000007335	37,579	85,024	2	1	2	2.073	60.00	124.38	
2/22/2021	8:44:00 AM	00	0002	000001997	37,774	85,414	2	1	2	2.073	60.00	124.38	
2/22/2021	8:48:00 AM	00	0002	000001997	37,775	85,414	2	1	2	2.073	22.80	47.26	
2/24/2021	9:48:00 AM	00	0002	000002560	37,888	85,763	2	1	2	2.073	60.00	124.38	
2/26/2021	8:30:00 AM	00	0002	000002560	37,994	86,041	2	1	2	2.073	48.40	100.33	
2/26/2021	8:34:00 AM	00	0002	000006281	37,995	86,041	3	1	3	2.073	3.69	3.69	

Summary for : 00060051

Total for 16 transactions

1,083.55

537.49

Transactions for 00060052 - 2018 Plymouth 40' Gillig

Date	Time	TC	Site	User ID	Tran #	Odometer	Hose	Grade	CC#	Product	Unit Cost	Quantity	Total
2/1/2021	8:41:00 AM	00	0002	000001997	36,768	77,706	2	1	2	2.073	59.80	123.97	
2/3/2021	10:10:00 AM	00	0002	000002560	36,878	78,021	2	1	2	2.073	56.90	117.95	
2/3/2021	10:14:00 AM	00	0002	000002560	36,879	78,021	3	1	3	2.073	3.02	3.02	
2/8/2021	9:56:00 AM	00	0002	000001997	37,082	78,315	2	1	2	2.073	60.00	124.38	
2/8/2021	10:01:00 AM	00	0002	000001997	37,083	78,315	2	1	2	2.073	9.00	18.66	
2/9/2021	5:19:00 PM	00	0002	000004286	37,149	78,568	2	1	2	2.073	57.80	119.82	
2/11/2021	8:51:00 AM	00	0002	000002560	37,255	78,756	2	1	2	2.073	38.40	79.60	
2/11/2021	8:58:00 AM	00	0002	000008196	37,256	78,756	3	1	3	2.073	2.65	2.65	
2/12/2021	9:42:00 AM	00	0002	000002560	37,311	78,925	2	1	2	2.073	30.10	62.40	
2/15/2021	10:48:00 AM	00	0002	000006281	37,437	78,977	2	1	2	2.073	50.40	104.48	
2/17/2021	6:58:00 AM	00	0002	000001997	37,545	79,082	2	1	2	2.073	26.50	54.93	
2/17/2021	7:14:00 AM	00	0002	000001997	37,546	79,082	3	1	3	2.073	2.11	2.11	
2/19/2021	8:04:00 AM	00	0002	000008196	37,659	79,367	2	1	2	2.073	55.30	114.64	
2/23/2021	9:57:00 AM	00	0002	000002560	37,832	79,645	2	1	2	2.073	58.10	120.44	
2/25/2021	10:06:00 AM	00	0002	000002560	37,939	79,939	2	1	2	2.073	56.40	116.92	

Summary for : 00060052

Total for 15 transactions

1,158.19

566.48

Transactions for 00060053 - 2018 Plymouth 40' Gillig

Date	Time	TC	Site	User ID	Tran #	Odometer	Hose	Grade	CC#	Product	Unit Cost	Quantity	Total
2/2/2021	8:56:00 AM	00	0002	000006281	36,816	72,639	2	1	2	2.073	56.80	117.75	
2/5/2021	7:38:00 AM	00	0002	000002560	36,976	72,877	2	1	2	2.073	42.00	87.07	
2/9/2021	8:55:00 AM	00	0002	000006281	37,140	76,060	2	1	2	2.073	60.00	124.38	
2/9/2021	9:00:00 AM	00	0002	000006281	37,141	76,060	2	1	2	2.073	5.30	10.99	
2/10/2021	5:25:00 PM	00	0002	000007335	37,204	73,275	2	1	2	2.073	38.30	79.40	
2/12/2021	7:54:00 AM	00	0002	000008196	37,305	73,648	2	1	2	2.073	8.70	18.04	
2/15/2021	9:42:00 AM	00	0002	000001997	37,429	73,639	2	1	2	2.073	31.90	66.13	
2/17/2021	8:06:00 AM	00	0002	000001997	37,550	73,902	2	1	2	2.073	59.20	122.72	
2/17/2021	8:11:00 AM	00	0002	000001997	37,551	73,902	3	1	3	2.073	3.38	3.38	
2/19/2021	5:56:00 AM	00	0002	000007275	37,655	74,049	3	1	3	2.073	0.95	0.95	
2/22/2021	8:30:00 AM	00	0002	000008196	37,772	74,196	2	1	2	2.073	60.00	124.38	
2/24/2021	9:58:00 AM	00	0002	000002560	37,889	74,486	2	1	2	2.073	60.00	124.38	
2/26/2021	10:45:00 AM	00	0002	000006281	37,999	74,751	2	1	2	2.073	52.30	108.42	
2/26/2021	11:16:00 AM	00	0002	000002560	38,000	74,751	3	1	3	2.073	4.14	4.14	

Summary for : 00060053

Total for 14 transactions

983.66

482.96

Transactions for 00060054 - 2018 Plymouth 40' Gillig

Date	Time	TC	Site	User ID	Tran #	Odometer	Hose	Grade	CC#	Product	Unit Cost	Quantity	Total
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2/1/2021	6:05:00 AM	00	0002	000001997	36,750	59,459	2	1	2	2.073	60.00	124.38
2/1/2021	6:10:00 AM	00	0002	000001997	36,751	59,459	2	1	2	2.073	9.30	19.28
2/1/2021	6:12:00 AM	00	0002	000001997	36,752	59,459	3	1	3		0.02	
2/4/2021	8:59:00 AM	00	0002	000008196	36,927	59,866	2	1	2	2.073	60.00	124.38
2/5/2021	8:59:00 AM	00	0002	000008196	36,981	60,054	2	1	2	2.073	46.20	95.77
2/8/2021	11:44:00 AM	00	0002	000006281	37,087	60,273	2	1	2	2.073	44.70	92.66
2/9/2021	9:24:00 AM	00	0002	000002560	37,144	60,459	2	1	2	2.073	39.30	81.47
2/10/2021	7:42:00 PM	00	0002	000007831	37,222	60,729	2	1	2	2.073	60.00	124.38
2/11/2021	8:12:00 PM	00	0002	000007335	37,284	60,915	2	1	2	2.073	30.60	63.43
2/15/2021	8:21:00 AM	00	0002	000001997	37,422	61,117	2	1	2	2.073	23.40	48.51
2/15/2021	8:44:00 AM	00	0002	000008196	37,425	84,470	2	1	2	2.073	25.30	52.45
2/16/2021	7:40:00 PM	00	0002	000007831	37,519	61,254	2	1	2	2.073	48.10	99.71
2/19/2021	8:48:00 AM	00	0002	000002560	37,662	61,561	2	1	2	2.073	60.00	124.38
2/19/2021	8:53:00 AM	00	0002	000006281	37,663	61,561	2	1	2	2.073	16.50	34.20
2/22/2021	8:35:00 AM	00	0002	000008196	37,773	61,700	2	1	2	2.073	34.90	72.35
2/24/2021	8:45:00 AM	00	0002	000001997	37,884	62,015	2	1	2	2.073	60.00	124.38
2/24/2021	8:49:00 AM	00	0002	000001997	37,885	62,015	2	1	2	2.073	1.30	2.69
2/26/2021	8:58:00 AM	00	0002	000002560	37,996	62,283	2	1	2	2.073	52.60	109.04

Summary for : 00060054

Total for 18 transactions

1,393.46

672.22

Transactions for 00060055 - 2018 Plymouth 40' Gillig

Date	Time	TC	Site	User ID	Tran #	Odometer	Hose	Grade	CC#	Product	Unit Cost	Quantity	Total
2/1/2021	8:20:00 AM	00	0002	000001997	36,763	80,549	2	1	2	2.073	54.80	113.60	
2/1/2021	8:31:00 AM	00	0002	000001997	36,766	83,296	3	1	3		2.08		
2/3/2021	8:55:00 AM	00	0002	000001997	36,874	80,819	2	1	2	2.073	52.50	108.83	
2/3/2021	8:59:00 AM	00	0002	000006281	36,875	60,819	3	1	3		3.06		
2/5/2021	8:44:00 AM	00	0002	000002560	36,978	81,060	2	1	2	2.073	41.50	86.03	
2/9/2021	8:49:00 AM	00	0002	000002560	37,139	81,263	2	1	2	2.073	60.00	124.38	
2/11/2021	7:52:00 AM	00	0002	000002560	37,249	81,578	2	1	2	2.073	41.40	85.82	
2/11/2021	8:00:00 AM	00	0002	000008196	37,250	81,578	3	1	3		4.61		
2/23/2021	9:47:00 AM	00	0002	000002560	37,831	81,876	2	1	2	2.073	60.00	124.38	
2/25/2021	2:23:00 PM	00	0002	000002560	37,941	82,131	2	1	2	2.073	60.00	124.38	

Summary for : 00060055

Total for 10 transactions

767.42

379.95

Transactions for 00060056 - 2018 Plymouth 40' Gillig

Date	Time	TC	Site	User ID	Tran #	Odometer	Hose	Grade	CC#	Product	Unit Cost	Quantity	Total
2/1/2021	10:02:00 AM	00	0002	000006281	36,771	71,208	2	1	2	2.073	60.00	124.38	
2/3/2021	10:00:00 AM	00	0002	000002560	36,876	71,532	2	1	2	2.073	60.00	124.38	
2/8/2021	10:05:00 AM	00	0002	000006281	37,084	71,816	2	1	2	2.073	60.00	124.38	
2/10/2021	9:01:00 AM	00	0002	000008196	37,198	72,085	2	1	2	2.073	60.00	124.38	
2/11/2021	2:13:00 PM	00	0002	000002560	37,259	72,215	2	1	2	2.073	41.60	86.24	
2/11/2021	2:17:00 PM	00	0002	000002560	37,260	72,215	3	1	3		4.75		
2/15/2021	9:56:00 AM	00	0002	000006281	37,430	72,506	2	1	2	2.073	60.00	124.38	
2/15/2021	10:01:00 AM	00	0002	000006281	37,431	72,506	2	1	2	2.073	17.40	36.07	
2/17/2021	8:27:00 AM	00	0002	000001997	37,555	72,728	2	1	2	2.073	49.60	102.82	
2/17/2021	8:33:00 AM	00	0002	000001997	37,556	72,728	3	1	3		2.57		
2/22/2021	8:24:00 AM	00	0002	000008196	37,771	7,308	2	1	2	2.073	60.00	124.38	
2/24/2021	9:17:00 AM	00	0002	000002560	37,887	73,335	2	1	2	2.073	60.00	124.38	
2/26/2021	7:28:00 AM	00	0002	000008196	37,990	73,642	2	1	2	2.073	59.70	123.76	
2/26/2021	7:32:00 AM	00	0002	000008196	37,991	73,642	3	1	3		3.59		

Summary for : 00060056

Total for 14 transactions

1,219.55

599.21

Transactions for 00060100 - 2016 Low Floor Gillig 40'

Date	Time	TC	Site	User ID	Tran #	Odometer	Hose	Grade	CC#	Product	Unit Cost	Quantity	Total
2/6/2021	10:41:00 AM	00	0002	000002560	37,021	142,872	2	1	2	2.073	60.00	124.38	

Summary for : 00060100

Total for 1 transactions

124.38

60.00

Transactions for 00064311 - Chevy Elkart Coach 2017

Date	Time	TC	Site	User ID	Tran #	Odometer	Hose	Grade	CC#	Product	Unit Cost	Quantity	Total
2/2/2021	2:07:00 PM	00	0002	000004174	36,823	98,831	1	1	2	2.073	25.20	52.24	
2/9/2021	2:11:00 PM	00	0002	000004174	37,148	91,210	1	1	2	2.073	38.70	80.23	
2/16/2021	6:31:00 AM	00	0002	000009041	37,488	99,483	1	1	2	2.073	38.10	78.98	
2/16/2021	2:23:00 PM	00	0002	000009041	37,501	99,673	1	1	2	2.073	14.00	29.02	
2/18/2021	6:28:00 PM	00	0002	000009061	37,622	99,697	1	1	2	2.073	19.40	40.22	
2/19/2021	2:38:00 PM	00	0002	000009039	37,671	100,080	1	1	2	2.073	12.90	26.74	
2/22/2021	6:22:00 PM	00	0002	00000429	37,794	100,198	1	1	2	2.073	9.90	20.52	
2/24/2021	2:08:00 PM	00	0002	000009041	37,890	100,445	1	1	2	2.073	22.10	45.81	
2/25/2021	6:22:00 PM	00	0002	000009061	37,954	10,089	1	1	2	2.073	9.40	19.49	
2/26/2021	4:50:00 PM	00	0002	000009061	38,001	100,652	1	1	2	2.073	7.50	15.55	
2/27/2021	6:25:00 PM	00	0002	000009061	38,047	100,744	1	1	2	2.073	9.20	19.07	

Summary for : 00064311

Total for 11 transactions

427.87

206.40

Transactions for 00064312 - Chevy Elkart Coach 2017

Date	Time	TC	Site	User ID	Tran #	Odometer	Hose	Grade	CC#	Product	Unit Cost	Quantity	Total
2/1/2021	6:25:00 PM	00	0002	000000429	36,781	120,267	1	1	2	2.073	10.50	21.77	
2/3/2021	4:20:00 PM	00	0002	000000429	36,882	120,361	1	1	2	2.073	10.90	22.60	
2/4/2021	4:36:00 PM	00	0002	000000429	36,934	120,443	1	1	2	2.073	7.60	15.75	
2/5/2021	6:38:00 PM	00	0002	000000429	36,989	120,577	1	1	2	2.073	11.10	23.01	
2/8/2021	6:41:00 PM	00	0002	000000429	37,100	120,718	1	1	2	2.073	12.20	25.29	
2/9/2021	6:33:00 PM	00	0002	000000429	37,156	120,856	1	1	2	2.073	10.80	22.39	
2/10/2021	6:34:00 PM	00	0002	000000429	37,213	120,985	1	1	2	2.073	14.00	29.02	
2/11/2021	4:48:00 PM	00	0002	000000429	37,262	121,082	1	1	2	2.073	9.10	18.86	
2/12/2021	6:33:00 PM	00	0002	000000429	37,321	121,294	1	1	2	2.073	19.40	40.22	
2/15/2021	6:07:00 PM	00	0002	000000429	37,450	121,421	1	1	2	2.073	12.70	26.33	
2/16/2021	6:08:00 PM	00	0002	000000429	37,509	121,548	1	1	2	2.073	11.00	22.80	
2/17/2021	6:24:00 PM	00	0002	000000429	37,569	121,674	1	1	2	2.073	9.90	20.52	
2/18/2021	9:24:00 PM	00	0002	000000429	37,639	121,869	1	1	2	2.073	17.20	35.66	
2/19/2021	5:02:00 PM	00	0002	000009061	37,675	12,971	1	1	2	2.073	15.70	32.55	

2/12/2021	1:25:00 PM	00	0001	000003228	23,744	60,334	2	1	1	1.552	21.60	33.52
2/12/2021	9:33:00 PM	00	0001	000006771	23,763	60,490	1	1	1	1.552	21.30	33.06
2/13/2021	12:26:00 PM	00	0001	000000429	23,768	60,582	1	1	1	1.552	14.20	22.04
2/15/2021	1:27:00 PM	00	0001	000003228	23,813	60,725	2	1	1	1.552	21.50	33.37
2/15/2021	9:18:00 PM	00	0001	000006771	23,833	60,881	1	1	1	1.552	19.60	30.42
2/19/2021	9:00:00 PM	00	0001	000006771	23,952	61,236	1	1	1	1.552	45.00	69.84
2/20/2021	12:50:00 PM	00	0001	000000429	23,958	61,329	1	1	1	1.552	16.40	25.45
2/21/2021	5:45:00 PM	00	0001	000002127	23,971	61,558	1	1	1	1.552	28.10	43.61
2/22/2021	4:42:00 PM	00	0001	000006111	23,987	61,755	2	1	1	1.552	26.00	40.35
2/23/2021	1:26:00 PM	00	0001	000003228	24,010	61,891	2	1	1	1.552	17.40	27.00
2/23/2021	9:11:00 PM	00	0001	000006771	24,026	62,039	1	1	1	1.552	16.30	25.30
2/24/2021	1:21:00 PM	00	0001	000003228	24,029	62,212	1	1	1	1.552	22.60	35.08
2/24/2021	8:48:00 PM	00	0001	000006771	24,045	62,360	1	1	1	1.552	16.10	24.99
2/25/2021	1:39:00 PM	00	0001	000003228	24,052	62,502	2	1	1	1.552	20.80	32.28
2/25/2021	8:55:00 PM	00	0001	000006771	24,069	62,669	2	1	1	1.552	19.80	30.73
2/26/2021	6:51:00 PM	00	0001	000002127	24,089	62,926	2	1	1	1.552	32.50	50.44
2/27/2021	1:20:00 PM	00	0001	000000429	24,101	63,059	1	1	1	1.552	14.70	22.81

Summary for :00064345

Total for 26 transactions

799.45

515.10

Transactions for 00064346 - Ford Glaval E450 2018

Date	Time	TC	Site	User ID	Tran #	Odometer	Hose	Grade	CC#	Product	Unit Cost	Quantity	Total
2/16/2021	11:27:00 AM	00	0001	000003042	23,848	54,353	1	1	1	1	1.552	45.00	69.84

Summary for :00064346

Total for 1 transactions

69.84

45.00

Transactions for 00064347 - Ford Glaval E450 2018

Date	Time	TC	Site	User ID	Tran #	Odometer	Hose	Grade	CC#	Product	Unit Cost	Quantity	Total
2/1/2021	1:42:00 PM	00	0001	000003228	23,464	55,748	2	1	1	1	1.552	21.30	33.06
2/1/2021	9:21:00 PM	00	0001	000006771	23,482	55,905	2	1	1	1	1.552	19.90	30.88
2/2/2021	1:21:00 PM	00	0001	000003228	23,485	56,069	1	1	1	1	1.552	20.20	31.35
2/2/2021	8:55:00 PM	00	0001	000006771	23,504	56,218	1	1	1	1	1.552	18.80	29.18
2/3/2021	1:43:00 PM	00	0001	000003228	23,507	56,404	2	1	1	1	1.552	22.20	34.45
2/3/2021	8:53:00 PM	00	0001	000006771	23,523	56,567	1	1	1	1	1.552	20.20	31.35
2/4/2021	7:11:00 PM	00	0001	000009061	23,539	56,895	1	1	1	1	1.552	30.20	46.87
2/5/2021	1:32:00 PM	00	0001	000003228	23,553	56,956	2	1	1	1	1.552	20.90	32.44
2/5/2021	9:00:00 PM	00	0001	000006771	23,571	57,108	1	1	1	1	1.552	18.40	28.56
2/6/2021	6:23:00 PM	00	0001	000009061	23,587	57,200	2	1	1	1	1.552	14.80	22.97
2/7/2021	5:22:00 PM	00	0001	000002127	23,602	57,393	1	1	1	1	1.552	0.20	0.31
2/7/2021	5:24:00 PM	00	0001	000002127	23,603	57,393	2	1	1	1	1.552	28.70	44.54
2/8/2021	2:39:00 PM	00	0001	000008375	23,623	57,558	2	1	1	1	1.552	19.50	30.26
2/12/2021	4:43:00 PM	00	0001	000009061	23,748	57,647	2	1	1	1	1.552	14.10	21.88
2/13/2021	1:38:00 PM	00	0001	000006111	23,771	57,730	2	1	1	1	1.552	12.00	18.62
2/14/2021	5:31:00 PM	00	0001	000002127	23,797	57,903	1	1	1	1	1.552	27.00	41.90
2/15/2021	1:28:00 PM	00	0001	000001662	23,814	58,045	1	1	1	1	1.552	20.40	31.66
2/22/2021	6:19:00 PM	00	0001	000002127	23,992	58,179	2	1	1	1	1.552	19.10	29.64
2/23/2021	4:37:00 PM	00	0001	000002127	24,014	58,363	2	1	1	1	1.552	24.00	37.25
2/24/2021	6:28:00 PM	00	0001	000002127	24,037	58,472	2	1	1	1	1.552	14.70	22.81
2/25/2021	4:22:00 PM	00	0001	000002127	24,056	58,668	2	1	1	1	1.552	25.20	39.11
2/27/2021	1:24:00 PM	00	0001	000006111	24,102	68,894	1	1	1	1	1.552	9.00	13.97
2/28/2021	5:15:00 PM	00	0001	000002127	24,117	59,035	2	1	1	1	1.552	23.30	36.16

Summary for :00064347

Total for 23 transactions

689.22

444.10

Subgroup Product Summary for 000000004

Product Description	Transactions	Quantity	Total Cost
1 Unleaded	104	2,169.00	3,366.29
Total for Product 1		2,169.00	3,366.29
Product Description	Transactions	Quantity	Total Cost
2 Diesel	218	8,302.70	17,211.50
Total for Product 2		8,302.70	17,211.50
Product Description	Transactions	Quantity	Total Cost
3 DEF	19	60.70	60.70
Total for Product 3		60.70	
Product Summary for:000000004	341	10,532.40	20,577.79

Subgroup Hose Summary for 000000004

Site ID	Hose	Grade	Description	Transactions	Quantity	Total Cost
0001	1	1	Unleaded	32	660.70	1,025.43
0001	2	1	Unleaded	72	1,508.30	2,340.86
Total for Site 0001				104	2,169.00	3,366.29
Site ID	Hose	Grade	Description	Transactions	Quantity	Total Cost
0002	1	1	Diesel	30	441.30	914.82
0002	2	1	Diesel	188	7,861.40	16,296.68
0002	3	1	DEF	19	60.70	0.00
Total for Site 0002				237	8,363.40	17,211.50
Total Hose Summary for: 000000004				341	10,532.40	20,577.79
					<u>Quantity</u>	<u>Total Cost</u>
Total Cost for CUSTOMER ID 000000004			total for 341 transactions		10,532.40	20,577.79

Feb-21									
GFI									
Svc. Date	P/U Date	Dep Date	PDAR	Bag #	Deposit 1	Bank Verified Amc	PDAR	MLINK	GFI
2/1/2021	2/2/2021	1/0/1900	P	42414331	\$ 359.00	\$ -	\$ 359.00	\$ -	\$ -
2/1/2021	2/2/2021	1/0/1900	Mlink	0	\$ -	\$ -		\$ -	\$ -
2/1/2021	2/2/2021	1/0/1900	Como	0	\$ -	\$ -		\$ -	\$ -
2/1/2021	2/2/2021	1/0/1900	SS	26992940	\$ 124.04	\$ -			\$ 124.04
2/1/2021	2/2/2021	1/0/1900	METC \$\$	25343626	\$ 349.00	\$ -			\$ 349.00
2/2/2021	2/3/2021	1/0/1900	P	42414329	\$ 262.75	\$ -	\$ 262.75		\$ -
2/2/2021	2/3/2021	1/0/1900	Mlink	0	\$ -	\$ -		\$ -	\$ -
2/2/2021	2/3/2021	1/0/1900	Como	26992939	\$ 66.13	\$ -			\$ 66.13
2/2/2021	2/3/2021	1/0/1900	SS	26992939	\$ 49.71	\$ -			\$ 49.71
2/2/2021	2/3/2021	1/0/1900	METC \$\$	25343625	\$ 389.00	\$ -			\$ 389.00
2/3/2021	2/4/2021	1/0/1900	P	42414328	\$ 212.60	\$ -	\$ 212.60		\$ -
2/3/2021	2/4/2021	1/0/1900	Mlink	0	\$ -	\$ -		\$ -	\$ -
2/3/2021	2/4/2021	1/0/1900	Como	26992938	\$ 53.81	\$ -			\$ 53.81
2/3/2021	2/4/2021	1/0/1900	SS	26992938	\$ 105.40	\$ -			\$ 105.40
2/3/2021	2/4/2021	1/0/1900	METC \$\$	25343624	\$ 359.00	\$ -			\$ 359.00
2/4/2021	2/5/2021	1/0/1900	P	42414327	\$ 130.42	\$ -	\$ 130.42		\$ -
2/4/2021	2/5/2021	1/0/1900	Mlink	42414326	\$ 143.47	\$ -		\$ 143.47	\$ -
2/4/2021	2/5/2021	1/0/1900	Como	26992937	\$ 268.93	\$ -			\$ 268.93
2/4/2021	2/5/2021	1/0/1900	SS	26992937	\$ 32.63	\$ -			\$ 32.63
2/4/2021	2/5/2021	1/0/1900	METC \$\$	25343623	\$ 814.00	\$ -			\$ 814.00
2/7/2021	2/8/2021	1/0/1900	P	42414325	\$ 119.70	\$ -	\$ 119.70		\$ -
2/7/2021	2/8/2021	1/0/1900	Mlink	0	\$ -	\$ -		\$ -	\$ -
2/7/2021	2/8/2021	1/0/1900	Como	0	\$ -	\$ -		\$ -	\$ -
2/7/2021	2/8/2021	1/0/1900	SS	26992936	\$ 51.57	\$ -			\$ 51.57
2/7/2021	2/8/2021	1/0/1900	METC \$\$	25343622	\$ 110.00	\$ -			\$ 110.00
2/8/2021	2/9/2021	1/0/1900	P	42414324	\$ 334.30	\$ -	\$ 334.30		\$ -
2/8/2021	2/9/2021	1/0/1900	Mlink	0	\$ -	\$ -		\$ -	\$ -
2/8/2021	2/9/2021	1/0/1900	Como	26992935	\$ 126.84	\$ -			\$ 126.84
2/8/2021	2/9/2021	1/0/1900	SS	26992935	\$ 59.09	\$ -			\$ 59.09
2/8/2021	2/9/2021	1/0/1900	METC \$\$	25343621	\$ 718.00	\$ -			\$ 718.00
2/9/2021	2/10/2021	1/0/1900	P	42414323	\$ 160.95	\$ -	\$ 160.95		\$ -
2/9/2021	2/10/2021	1/0/1900	Mlink	42414322	\$ 79.68	\$ -		\$ 79.68	\$ -
2/9/2021	2/10/2021	1/0/1900	Como	26992934	\$ 188.33	\$ -			\$ 188.33
2/9/2021	2/10/2021	1/0/1900	SS	26992934	\$ 55.65	\$ -			\$ 55.65
2/9/2021	2/10/2021	1/0/1900	METC \$\$	25343620	\$ 745.00	\$ -			\$ 745.00
2/10/2021	2/11/2021	1/0/1900	P	42414321	\$ 259.61	\$ -	\$ 259.61		\$ -
2/10/2021	2/11/2021	1/0/1900	Mlink	0	\$ -	\$ -		\$ -	\$ -
2/10/2021	2/11/2021	1/0/1900	Como	26992933	\$ 72.13	\$ -			\$ 72.13
2/10/2021	2/11/2021	1/0/1900	SS	26992933	\$ 24.65	\$ -			\$ 24.65
2/10/2021	2/11/2021	1/0/1900	METC \$\$	25343619	\$ 325.00	\$ -			\$ 325.00
2/11/2021	2/12/2021	1/0/1900	P	42414320	\$ 196.68	\$ -	\$ 196.68		\$ -
2/11/2021	2/12/2021	1/0/1900	Mlink	42414319	\$ 65.08	\$ -		\$ 65.08	\$ -
2/11/2021	2/12/2021	1/0/1900	Como	26992932	\$ 93.52	\$ -			\$ 93.52
2/11/2021	2/12/2021	1/0/1900	SS	26992932	\$ 26.08	\$ -			\$ 26.08
2/11/2021	2/12/2021	1/0/1900	METC \$\$	25343618	\$ 534.00	\$ -			\$ 534.00
2/12/2021	2/15/2021	1/0/1900	P	42414318	\$ 193.01	\$ -	\$ 193.01		\$ -
2/12/2021	2/15/2021	1/0/1900	Mlink	0	\$ -	\$ -		\$ -	\$ -
2/12/2021	2/15/2021	1/0/1900	Como	0	\$ -	\$ -		\$ -	\$ -
2/12/2021	2/15/2021	1/0/1900	SS	26992931	\$ 58.77	\$ -			\$ 58.77
2/12/2021	2/15/2021	1/0/1900	METC \$\$	25343601	\$ 208.00	\$ -			\$ 208.00
2/16/2021	2/17/2021	1/0/1900	P	46458684	\$ 483.59	\$ -	\$ 483.59		\$ -
2/16/2021	2/17/2021	1/0/1900	Mlink	0	\$ -	\$ -		\$ -	\$ -
2/16/2021	2/17/2021	1/0/1900	Como	26992901	\$ 176.16	\$ -			\$ 176.16
2/16/2021	2/17/2021	1/0/1900	SS	26992902	\$ 108.37	\$ -			\$ 108.37
2/16/2021	2/17/2021	1/0/1900	METC \$\$	25343602	\$ 762.00	\$ -			\$ 762.00
2/17/2021	2/19/2021	1/0/1900	P	46458678	\$ 363.69	\$ -	\$ 363.69		\$ -
2/17/2021	2/19/2021	1/0/1900	Mlink	0	\$ -	\$ -		\$ -	\$ -
2/17/2021	2/19/2021	1/0/1900	Como	0	\$ -	\$ -		\$ -	\$ -
2/17/2021	2/19/2021	1/0/1900	SS	0	\$ -	\$ -		\$ -	\$ -
2/17/2021	2/19/2021	1/0/1900	METC \$\$	0	\$ -	\$ -		\$ -	\$ -
2/18/2021	2/19/2021	1/0/1900	P	46458681	\$ 165.15	\$ -	\$ 165.15		\$ -
2/18/2021	2/19/2021	1/0/1900	Mlink	0	\$ -	\$ -		\$ -	\$ -
2/18/2021	2/19/2021	1/0/1900	Como	0	\$ -	\$ -		\$ -	\$ -
2/18/2021	2/19/2021	1/0/1900	SS	0	\$ -	\$ -		\$ -	\$ -
2/18/2021	2/19/2021	1/0/1900	METC \$\$	0	\$ -	\$ -		\$ -	\$ -
2/21/2021	2/22/2021	1/0/1900	P	46458673	\$ 220.92	\$ -	\$ 220.92		\$ -
2/21/2021	2/22/2021	1/0/1900	Mlink	0	\$ -	\$ -		\$ -	\$ -
2/21/2021	2/22/2021	1/0/1900	Como	26992930	\$ 352.95	\$ -			\$ 352.95
2/21/2021	2/22/2021	1/0/1900	SS	26992930	\$ 138.23	\$ -			\$ 138.23
2/21/2021	2/22/2021	1/0/1900	METC \$\$	25343617	\$ 1,662.00	\$ -			\$ 1,662.00
2/22/2021	2/23/2021	1/0/1900	P	46458674	\$ 277.95	\$ -	\$ 277.95		\$ -
2/22/2021	2/23/2021	1/0/1900	Mlink	46458675	\$ 123.03	\$ -		\$ 123.03	\$ -
2/22/2021	2/23/2021	1/0/1900	Como	26992928	\$ 322.84	\$ -			\$ 322.84
2/22/2021	2/23/2021	1/0/1900	SS	26992928	\$ 125.60	\$ -			\$ 125.60
2/22/2021	2/23/2021	1/0/1900	METC \$\$	25343616	\$ 1,332.00	\$ -			\$ 1,332.00
2/23/2021	2/24/2021	1/0/1900	P	46458676	\$ 183.55	\$ -	\$ 183.55		\$ -
2/23/2021	2/24/2021	1/0/1900	Mlink	0	\$ -	\$ -		\$ -	\$ -
2/23/2021	2/24/2021	1/0/1900	Como	26992927	\$ 37.75	\$ -			\$ 37.75
2/23/2021	2/24/2021	1/0/1900	SS	26992927	\$ 43.83	\$ -			\$ 43.83
2/23/2021	2/24/2021	1/0/1900	METC \$\$	25343615	\$ 268.00	\$ -			\$ 268.00
2/24/2021	2/25/2021	1/0/1900	P	464587677	\$ 156.50	\$ -	\$ 156.50		\$ -
2/24/2021	2/25/2021	1/0/1900	Mlink	0	\$ -	\$ -		\$ -	\$ -
2/24/2021	2/25/2021	1/0/1900	Como	26992926	\$ 29.67	\$ -			\$ 29.67
2/24/2021	2/25/2021	1/0/1900	SS	0	\$ -	\$ -		\$ -	\$ -
2/24/2021	2/25/2021	1/0/1900	METC \$\$	25343614	\$ 158.00	\$ -			\$ 158.00
2/25/2021	2/26/2021	1/0/1900	P	46458682	\$ 137.00	\$ -	\$ 137.00		\$ -
2/25/2021	2/26/2021	1/0/1900	Mlink	0	\$ -	\$ -		\$ -	\$ -
2/25/2021	2/26/2021	1/0/1900	Como	26992925	\$ 113.18	\$ -			\$ 113.18
2/25/2021	2/26/2021	1/0/1900	SS	26992925	\$ 79.29	\$ -			\$ 79.29
2/25/2021	2/26/2021	1/0/1900	METC \$\$	25343613	\$ 560.00	\$ -			\$ 560.00
2/28/2021	3/1/2021	1/0/1900	P	46458683	\$ 261.96	\$ -	\$ 261.96		\$ -
2/28/2021	3/1/2021	1/0/1900	Mlink	0	\$ -	\$ -		\$ -	\$ -
2/28/2021	3/1/2021	1/0/1900	Como	0	\$ -	\$ -		\$ -	\$ -
2/28/2021	3/1/2021	1/0/1900	SS	26992924	\$ 114.09	\$ -			\$ 114.09
2/28/2021	3/1/2021	1/0/1900	METC \$\$	25343612	\$ 298.00	\$ -			\$ 298.00
1/0/1900	1/0/1900	1/0/1900	P	0	\$ -	\$ -	\$ -	\$ -	\$ -
1/0/1900	1/0/1900	1/0/1900	Mlink	0	\$ -	\$ -		\$ -	\$ -
1/0/1900	1/0/1900	1/0/1900	Como	0	\$ -	\$ -		\$ -	\$ -
1/0/1900	1/0/1900	1/0/1900	SS	0	\$ -	\$ -		\$ -	\$ -

1/0/1900	1/0/1900	1/0/1900	METC \$\$	0	\$ -	\$ -		\$ -
		1/0/1900	P	0	\$ -	\$ -	\$ -	\$ -
1/0/1900	1/0/1900	1/0/1900	Mlink	0	\$ -	\$ -	\$ -	\$ -
1/0/1900	1/0/1900	1/0/1900	Como	0	\$ -	\$ -	\$ -	\$ -
1/0/1900	1/0/1900	1/0/1900	SS	0	\$ -	\$ -	\$ -	\$ -
1/0/1900	1/0/1900	1/0/1900	METC \$\$	0	\$ -	\$ -	\$ -	\$ -
		1/0/1900	P	0	\$ -	\$ -	\$ -	\$ -
1/0/1900	1/0/1900	1/0/1900	Mlink	0	\$ -	\$ -	\$ -	\$ -
1/0/1900	1/0/1900	1/0/1900	Como	0	\$ -	\$ -	\$ -	\$ -
1/0/1900	1/0/1900	1/0/1900	SS	0	\$ -	\$ -	\$ -	\$ -
1/0/1900	1/0/1900	1/0/1900	METC \$\$	0	\$ -	\$ -	\$ -	\$ -
		1/0/1900	P	0	\$ -	\$ -	\$ -	\$ -
1/0/1900	1/0/1900	1/0/1900	Mlink	0	\$ -	\$ -	\$ -	\$ -
1/0/1900	1/0/1900	1/0/1900	Como	0	\$ -	\$ -	\$ -	\$ -
1/0/1900	1/0/1900	1/0/1900	SS	0	\$ -	\$ -	\$ -	\$ -
1/0/1900	1/0/1900	1/0/1900	METC \$\$	0	\$ -	\$ -	\$ -	\$ -
		1/0/1900	P	0	\$ -	\$ -	\$ -	\$ -
1/0/1900	1/0/1900	1/0/1900	Mlink	0	\$ -	\$ -	\$ -	\$ -
1/0/1900	1/0/1900	1/0/1900	Como	0	\$ -	\$ -	\$ -	\$ -
1/0/1900	1/0/1900	1/0/1900	SS	0	\$ -	\$ -	\$ -	\$ -
1/0/1900	1/0/1900	1/0/1900	METC \$\$	0	\$ -	\$ -	\$ -	\$ -
cash collected not deposited								
					\$ 17,580.83	\$ -	\$ 4,479.33	\$ 411.26
						\$ -		\$ 12,690.24

		17,580.83	-
GFI	\$	12,690.24	-
PLY DAR	\$	4,479.33	17,580.83
MLINK	\$	411.26	-
	\$	17,580.83	

Fare Amounts	Invoice #		
\$ 38.29		Met Council	0.29%
\$ 3,879.57		Met Council	29.61%
\$ 5,163.99		SpaAc	39.42%
\$ 476.32		2 Rivers	3.64%
\$ 3,132.06		MTS Small	23.91%
\$ 411.26		Plymouth	3.14%
\$13,101.50		Total Farebox R	100.00%

\$ 13,101.50	GFI
\$0.00	Variance

INVOICE

Remit to: First Transit, Inc
 22192 Network Place
 Chicago, IL 60673-1221

First Transit Inc.
 3400 Spring Street NE
 Minneapolis, MN 55413

Phone: 612-378-7833

Invoice No.:	11728350 Revised
Invoice Date:	05/04/21
Terms:	Net 30
Due Date:	06/03/21
PO/Contract No.:	

Cust. No.	203083		
Customer:	City of Plymouth		
Address:	3400 Plymouth Blvd		
City:	Plymouth	MN	55447
Attention:	Nur Kasin		

Units	Description	G/L Account	Rate	Amount
964.7500	DAR Transportation 4.01-4.30.21	43110	\$ 92.290	\$ 89,036.78
964.7500	SUBTOTAL			\$ 89,036.78
-				
1,212.8600	EXPRESS FIXED RTE Effective 4.01-4.30.21	43110	\$ 191.290	\$ 232,007.99
10.5500	Special 04.26.2021	43110	\$ 191.290	\$ 2,018.11
1,223.4100	SUBTOTAL			\$ 234,026.10
(3.4700)	Missed Trips Express B	43510	\$ 191.290	\$ (663.78)
-	Missed Trips Shuttles S	43510	\$ 92.290	\$ -
-	Missed Trips SBS M	43510	\$ 92.290	\$ -
(3.4700)	Sub Total of Missed trips/Penalties	43510	\$ 191.290	\$ (663.78)
7,959.0900	Apr 2021 FET Diesel Refund Credit (Note # 64311 & 64312 Not Eligible)	52130	\$ (0.243)	\$ (1,934.06)
2,468.7000	Apr 2021 FET - Gasoline Refund Credit	52130	\$ (0.183)	\$ (451.77)
10,427.7900	Subtotal of FET Fuel Refund Credit			\$ (2,385.83)
8,365.3000	Diesel Fuel Month Cost - Apr 2021	52130	\$ 2.455	\$ 20,536.81
2,468.7000	Gasoline Month Cost - Apr 2021	52130	\$ 2.116	\$ 5,223.77
10,834.00	Subtotal of Fuel			\$ 25,760.58
	DAR True-Up Apr 2021	43110		\$ (26.26)
		43110		\$ -
	DAR Fares	43110		\$ (3,081.00)
	Card Sales	43110		\$ (2,190.00)
	Mlink Fares	43110		\$ (707.95)
OFFICE USE ONLY				
		43110		\$ (6,005.21)
Amount Due:				\$ 339,768.64

Account Codes			
Contracted 220-20-217-21700-7015		\$	320,380.99
Contracted - Special Events 220-20-217-21700-7015.100			2,018.11
Apr '21 Fuel 220-20-217-21700-6120.102			23,374.75
	Less fares		
DAR Fares 220-20-217-21700-4350.120			3,107.26
Fixed Route Fares 220-20-217-21700-4350.120			707.95
DAR Card Sales 220-20-217-21700.4350.129			2,190.00
		\$	6,005.21
Total invoice less fares		\$	339,768.64
Diff.		\$	-

 6256

5/11/2021

Date	Route	Terminal Start Time	Terminal End Time	Total Daily Terminal Time	Terminal Start	FPU Miles	LDO Miles	Terminal End	Platform Miles	Time In FPU	Time out LDO	Total Rides	Hours	RPH	Miles	Fares	P-Cards & Fares	Other Expenses
04/01/21	49	5:25	13:37	8.20	57733	57749	57886	57886	153	6.75	13	23	6.25	3.68	137	\$ 30.00	\$ -	\$ -
04/01/21	50	5:25	13:27	8.03	65185	65205	65341	65357	172	7	13	16	6.00	2.67	136	\$ 12.00	\$ 30.00	\$ -
04/01/21	51	6:25	14:34	8.15	101370	101388	101498	101514	144	7	14	23	7.00	3.29	110	\$ 24.00	\$ -	\$ -
04/01/21	54	13:25	21:41	8.27	65357	65374	65488	65512	155	14	21.25	21	7.25	2.90	114	\$ 3.00	\$ 30.00	\$ -
04/01/21	55	12:25	18:44	6.32	78119	78135	78219	78238	119	13	18	15	5.00	3.00	84	\$ 18.00	\$ -	\$ -
04/01/21	56	12:35	18:25	5.83	68796	68811	68883	68901	105	13	17	13	4.00	3.25	72	\$ 18.00	\$ -	\$ -
04/01/21	57	12:25	16:30	4.08	57886	57891	57928	57944	58	13.75	16	11	2.25	4.89	37	\$ 12.00	\$ -	\$ -
04/01/21 Total												122			690	\$ 117.00	\$ 60.00	\$ -
04/02/21	49	5:25	13:25	8.00	65512	65531	65627	65627	115	6	12	13	6.00	2.17	96	\$ 9.00	\$ 60.00	\$ -
04/02/21	50	5:25	13:34	8.15	68900	68921	69019	69035	135	6.75	13	13	6.25	2.08	98	\$ 15.00	\$ 30.00	\$ -
04/02/21	51	6:25	14:49	8.40	101514	101533	101657	101674	160	7	14	14	7.00	2.00	124	\$ 15.00	\$ -	\$ -
04/02/21	54	13:25	21:23	7.97	69035	69053	69185	69209	174	14	21	24	7.00	3.43	132	\$ 18.00	\$ 30.00	\$ -
04/02/21	55	12:25	18:26	6.02	78238	78256	78352	78365	127	13	17.75	16	4.75	3.37	96	\$ 18.00	\$ -	\$ 2.00
04/02/21	56	12:35	18:37	6.03	57944	57960	58045	58064	120	13	18	15	5.00	3.00	85	\$ 9.00	\$ 30.00	\$ -
04/02/21	57	12:25	16:50	4.42	65627	65632	65676	65676	49	13.25	16.25	6	3.00	2.00	44	\$ 15.00	\$ -	\$ -
04/02/21 Total												101			675	\$ 99.00	\$ 150.00	\$ 2.00
04/03/21	49	5:25	13:28	8.05	65697	65712	65825	65840	143	6.5	12.5	16	6.00	2.67	113	\$ 18.00	\$ -	\$ -
04/03/21	55	12:25	19:38	7.22	58064	58084	58189	58210	146	13.25	19	20	5.75	3.48	105	\$ 27.00	\$ -	\$ -
04/03/21	56	8:24	13:40	5.27	78365	78379	78448	78472	107	9	13	10	4.00	2.50	69	\$ 3.00	\$ -	\$ -
04/03/21 Total												46			287	\$ 48.00	\$ -	\$ -
04/04/21	55	7:15	15:40	8.42	58210	58236	58341	58359	149	9	16.5	13	7.50	1.73	105	\$ 12.00	\$ 30.00	\$ -
04/04/21 Total												13			105	\$ 12.00	\$ 30.00	\$ -
04/05/21	49	5:25	13:54	8.48	58359	58382	58505	58505	146	6.25	13.25	13	7.00	1.86	123	\$ 12.00	\$ -	\$ -
04/05/21	50	5:25	13:45	8.33	65840	65858	65986	65990	150	7	13	18	6.00	3.00	128	\$ 9.00	\$ -	\$ -
04/05/21	51	6:25	17:16	10.85	69209	69232	69376	69395	186	7.75	16.5	20	8.75	2.29	144	\$ 39.00	\$ -	\$ (1.00)
04/05/21	54	12:25	21:25	9.00	78473	78492	78658	78681	208	13	20.75	33	7.75	4.26	166	\$ 42.00	\$ 30.00	\$ -
04/05/21	55	12:25	18:50	6.42	58487	58510	58611	58627	140	13.5	18.25	18	4.75	3.79	101	\$ 21.00	\$ -	\$ (1.00)
04/05/21	56	12:25	18:32	6.12	65990	65990	66067	66085	95	13.25	17.75	17	4.50	3.78	77	\$ 30.00	\$ -	\$ 4.00
04/05/21 Total												119			739	\$ 153.00	\$ 30.00	\$ 2.00
04/06/21	49	5:25	13:24	7.98	58627	58643	58750	58750	123	6.75	12.75	16	6.00	2.67	107	\$ 15.00	\$ 30.00	\$ -
04/06/21	50	5:25	13:45	8.33	66085	66115	66238	66256	171	6.75	13.25	18	6.50	2.77	123	\$ 18.00	\$ -	\$ -
04/06/21	51	6:25	13:31	7.10	69395	69409	69497	69497	102	7	12.75	14	5.75	2.43	88	\$ 15.00	\$ 270.00	\$ -
04/06/21	54	12:25	21:58	9.55	124064	124085	124254	124276	212	13	21	28	8.00	3.50	169	\$ 24.00	\$ -	\$ -
04/06/21	55	12:25	18:42	6.28	58750	58755	58859	58877	127	13.25	18.25	22	5.00	4.40	104	\$ 39.00	\$ 120.00	\$ -
04/06/21	56	13:15	18:55	5.67	69497	69497	69588	69608	111	13.25	18.25	14	5.00	2.80	91	\$ 18.00	\$ -	\$ -
04/06/21	57	12:26	16:12	3.77	101707	101712	101792	101807	100	12.5	16	10	3.50	2.86	80	\$ 12.00	\$ -	\$ -
04/06/21 Total												122			762	\$ 141.00	\$ 420.00	\$ -
04/07/21	49	5:25	13:29	8.07	69608	69629	69739	69739	131	6	13	17	7.00	2.43	110	\$ 24.00	\$ -	\$ -
04/07/21	50	5:25	13:30	8.08	66256	66278	66401	66419	163	6	13	14	7.00	2.00	123	\$ 9.00	\$ -	\$ -
04/07/21	51	6:25	14:37	8.20	101808	101833	101954	101975	167	7.25	14	15	6.75	2.22	121	\$ 9.00	\$ 60.00	\$ -
04/07/21	54	12:35	21:10	8.58	66237	66254	66398	66416	179	13	20.5	18	7.50	2.40	144	\$ 24.00	\$ 60.00	\$ -
04/07/21	55	12:25	18:30	6.08	124277	124296	124377	124395	118	13.25	17.75	14	4.50	3.11	81	\$ 12.00	\$ 30.00	\$ -
04/07/21	56	13:25	18:31	5.10	66419	66436	66490	66510	91	14.25	18	8	3.75	2.13	54	\$ 9.00	\$ -	\$ -
04/07/21	57	16:06	16:30	0.40	69739	69744	69792	69808	69	13.5	16	5	2.50	2.00	48	\$ 6.00	\$ 30.00	\$ -
04/07/21 Total												91			681	\$ 93.00	\$ 180.00	\$ -
04/08/21	49	5:25	13:48	8.38	69808	69830	69969	69969	161	6	13.25	19	7.25	2.62	139	\$ 15.00	\$ -	\$ -
04/08/21	50	5:25	13:30	8.08	66511	66530	66688	66701	190	7	13	18	6.00	3.00	158	\$ 27.00	\$ -	\$ -
04/08/21	51	6:25	14:48	8.38	101975	101997	102115	102137	162	7.25	14	16	6.75	2.37	118	\$ 27.00	\$ 30.00	\$ -
04/08/21	54	12:35	22:08	9.55	66416	66439	66612	66628	212	13.5	21.5	33	8.00	4.13	173	\$ 42.00	\$ -	\$ (0.74)
04/08/21	55	12:25	19:00	6.58	124395	124415	124516	124538	143	13.5	18.25	18	4.75	3.79	101	\$ 15.00	\$ -	\$ 2.00
04/08/21	56	13:25	19:05	5.67	66701	66724	66808	66823	122	14.25	18.5	16	4.25	3.76	84	\$ 27.00	\$ -	\$ -
04/08/21	57	13:25	16:30	3.08	69969	69972	70023	70040	71	13.5	16	7	2.50	2.80	51	\$ 12.00	\$ -	\$ -
04/08/21 Total												127			824	\$ 165.00	\$ 30.00	\$ 1.26
04/09/21	49	5:25	14:05	8.67	70040	70065	70155	70155	115	6.25	13	13	6.75	1.93	90	\$ 18.00	\$ -	\$ -
04/09/21	50	5:25	13:25	8.00	66823	66844	66979	66915	92	6	13	18	7.00	2.57	135	\$ 24.00	\$ -	\$ -
04/09/21	51	6:25	14:28	8.05	102137	102152	102279	102298	161	7	14	20	7.00	2.86	127	\$ 21.00	\$ 60.00	\$ -
04/09/21	54	12:35	21:40	9.08	66628	66650	66810	66833	205	13	21	27	8.00	3.38	160	\$ 27.00	\$ -	\$ -
04/09/21	55	12:25	18:39	6.23	124538	124554	124647	124664	126	12.5	18	14	5.50	2.55	93	\$ 12.00	\$ -	\$ -
04/09/21	56	13:25	18:30	5.08	66995	67014	67088	67105	110	14	18	12	4.00	3.00	74	\$ 18.00	\$ -	\$ -
04/09/21	57	12:25	17:15	4.83	70155	70164	70212	70231	76	13.75	16.5	7	2.75	2.55	48	\$ 6.00	\$ -	\$ -
04/09/21 Total												111			727	\$ 126.00	\$ 60.00	\$ -
04/10/21	49	5:25	13:43	8.30	70231	70249	70346	70361	130	6.75	13	15	6.25	2.40	97	\$ 18.00	\$ -	\$ -

Date	Route	Terminal Start Time	Terminal End Time	Total Daily Terminal Time	Terminal Start	FPU Miles	LDO Miles	Terminal End	Platform Miles	Time In FPU	Time out LDO	Total Rides	Hours	RPH	Miles	Fares	P-Cards & Fares	Other Expenses
04/10/21	49	12:25	18:26	6.02	67105	67123	67218	67230	125	13.25	17.5	13	4.25	3.06	95	\$ 15.00	\$ -	\$ -
04/10/21	56	8:25	13:30	5.08	66833	66849	66930	66948	115	9.5	13	10	3.50	2.86	81	\$ 18.00	\$ -	\$ (1.00)
04/10/21 Total												38			273	\$ 51.00	\$ -	\$ (1.00)
04/11/21	55	7:05	17:45	10.67	70361	70385	70521	70537	176	7.75	17	22	9.25	2.38	136	\$ 39.00	\$ 60.00	\$ -
04/11/21 Total												22			136	\$ 39.00	\$ 60.00	\$ -
04/12/21	49	5:25	13:30	8.08	66978	66999	67122	67122	144	6.5	13	16	6.50	2.46	123	\$ 15.00	\$ -	\$ -
04/12/21	50	5:25	13:25	8.00	67230	67251	67389	67409	179	6	12.75	16	6.75	2.37	138	\$ 21.00	\$ -	\$ -
04/12/21	51	6:25	14:46	8.35	102298	102321	102440	102459	161	7.25	14	17	6.75	2.52	119	\$ 15.00	\$ 120.00	\$ 2.00
04/12/21	54	13:25	21:15	7.83	67409	67426	67570	67583	174	14	20.5	23	6.50	3.54	144	\$ 36.00	\$ -	\$ -
04/12/21	55	12:25	18:25	6.00	124664	124681	124787	124809	145	13	18.25	16	5.25	3.05	106	\$ 15.00	\$ -	\$ -
04/12/21	56	12:35	19:12	6.62	70537	70556	70664	70683	146	13	18.75	19	5.75	3.30	108	\$ 12.00	\$ -	\$ -
04/12/21	57	12:25	16:40	4.25	67122	67122	67179	67195	73	13	16	12	3.00	4.00	57	\$ 18.00	\$ 30.00	\$ -
04/12/21 Total												119			795	\$ 132.00	\$ 150.00	\$ 2.00
04/13/21	49	5:25	13:30	8.08	67195	67218	67378	67393	198	6	13.25	20	7.25	2.76	160	\$ 18.00	\$ 60.00	\$ -
04/13/21	50	5:25	13:30	8.08	67584	67601	67730	67752	168	6	12.75	20	6.75	2.96	129	\$ 21.00	\$ 30.00	\$ -
04/13/21	51	6:25	14:25	8.00	102459	102481	102624	102638	179	7.5	14	19	6.50	2.92	143	\$ 27.00	\$ -	\$ -
04/13/21	54	13:25	21:18	7.88	67752	67771	67897	67920	168	14	21	24	7.00	3.43	126	\$ 27.00	\$ -	\$ -
04/13/21	55	13:25	17:00	3.58	67393	67413	67459	67478	85	14.25	16.5	6	2.25	2.67	46	\$ 9.00	\$ -	\$ -
04/13/21	56	12:35	18:22	5.78	70683	70703	70783	70797	114	13	17.75	13	4.75	2.74	80	\$ 21.00	\$ 30.00	\$ -
04/13/21	57	12:25	18:32	6.12	124809	124831	124895	124916	107	13.25	17.5	15	4.25	3.53	64	\$ 15.00	\$ -	\$ -
04/13/21 Total												117			748	\$ 138.00	\$ 120.00	\$ -
04/14/21	49	5:25	13:46	8.35	67478	67496	67627	67627	149	6	13.25	17	7.25	2.34	131	\$ 21.00	\$ -	\$ -
04/14/21	50	5:25	13:29	8.07	60900	60921	61034	61050	150	6	12.75	18	6.75	2.67	113	\$ 12.00	\$ -	\$ -
04/14/21	51	6:25	14:35	8.17	102638	102661	102775	102796	158	7.75	14	21	6.25	3.36	114	\$ 30.00	\$ -	\$ -
04/14/21	54	13:25	21:15	7.83	61050	61075	61188	61208	158	14	20.5	19	6.50	2.92	113	\$ 18.00	\$ -	\$ 2.00
04/14/21	55	12:25	18:46	6.35	124918	124940	125025	125042	124	13	18.25	18	5.25	3.43	85	\$ 18.00	\$ 30.00	\$ -
04/14/21	56	12:35	18:25	5.83	70797	70821	70901	70918	121	13.25	17.75	14	4.50	3.11	80	\$ 18.00	\$ 30.00	\$ -
04/14/21	57	13:27	17:07	3.67	67627	67627	67688	67707	80	13.5	16.5	7	3.00	2.33	61	\$ 15.00	\$ -	\$ -
04/14/21 Total												114			697	\$ 132.00	\$ 60.00	\$ 2.00
04/15/21	49	5:25	13:10	7.75	67707	67729	67847	67862	155	6	12.75	18	6.75	2.67	118	\$ 12.00	\$ 30.00	\$ -
04/15/21	50	5:25	13:30	8.08	70918	70945	71054	71058	140	6.25	12.75	14	6.50	2.15	109	\$ 18.00	\$ -	\$ -
04/15/21	51	6:25	14:25	8.00	102797	102812	102936	102954	157	7	13.75	20	6.75	2.96	124	\$ 27.00	\$ -	\$ -
04/15/21	54	13:25	21:30	8.08	67862	67884	68037	68050	188	14	21	25	7.00	3.57	153	\$ 21.00	\$ -	\$ -
04/15/21	55	12:25	18:25	6.00	125042	125059	125145	125163	121	13	18	19	5.00	3.80	86	\$ 27.00	\$ 60.00	\$ 2.00
04/15/21	56	12:35	18:25	5.83	61209	61230	61303	61324	115	13.25	17.75	15	4.50	3.33	73	\$ 9.00	\$ -	\$ -
04/15/21	57	13:13	17:30	4.28	71059	71059	71119	71136	77	13.25	16.75	11	3.50	3.14	60	\$ 15.00	\$ 30.00	\$ -
04/15/21 Total												122			723	\$ 129.00	\$ 120.00	\$ 2.00
04/16/21	49	5:25	14:33	9.13	61323	61343	61513	61513	190	6.25	14	21	7.75	2.71	170	\$ 18.00	\$ -	\$ 2.00
04/16/21	50	5:27	13:37	8.17	58885	58915	59063	59063	178	6.75	13	17	6.25	2.72	148	\$ 21.00	\$ -	\$ -
04/16/21	51	6:25	14:38	8.22	102954	102971	103118	103134	180	7	14	21	7.00	3.00	147	\$ 36.00	\$ -	\$ -
04/16/21	54	13:25	21:20	7.92	59071	59086	59192	59216	145	14	21	19	7.00	2.71	106	\$ 30.00	\$ -	\$ 2.00
04/16/21	55	12:25	18:25	6.00	125163	125177	125265	125281	118	13	18	12	5.00	2.40	88	\$ 9.00	\$ -	\$ -
04/16/21	56	12:35	18:25	5.83	68050	68068	68133	68154	104	13	17.25	10	4.25	2.35	65	\$ 12.00	\$ 30.00	\$ -
04/16/21	57	14:12	16:52	2.67	61510	61519	61565	61567	57	14.25	16	6	1.75	3.43	46	\$ 3.00	\$ -	\$ -
04/16/21 Total												106			770	\$ 129.00	\$ 30.00	\$ 4.00
04/17/21	49	5:25	14:18	8.88	59216	59235	59363	59376	160	6.5	13.75	18	7.25	2.48	128	\$ 21.00	\$ 60.00	\$ -
04/17/21	55	12:25	19:05	6.67	61567	61591	61708	61730	163	13	18.25	18	5.25	3.43	117	\$ 18.00	\$ 30.00	\$ -
04/17/21	56	8:25	13:45	5.33	68154	68168	68215	68232	78	9	13.25	6	4.25	1.41	47	\$ 6.00	\$ -	\$ -
04/17/21 Total												42			292	\$ 45.00	\$ 90.00	\$ -
04/18/21	49	7:10	17:57	10.78	59376	59397	59560	59580	204	7.75	17.5	23	9.75	2.36	163	\$ 30.00	\$ -	\$ -
04/18/21 Total												23			163	\$ 30.00	\$ -	\$ -
04/19/21	49	5:25	13:24	7.98	68232	68253	68354	68354	122	6.75	12.75	14	6.00	2.33	101	\$ 9.00	\$ -	\$ 2.00
04/19/21	50	5:25	13:34	8.15	59580	59601	59733	59752	172	6	13	18	7.00	2.57	132	\$ 21.00	\$ -	\$ -
04/19/21	51	6:25	14:36	8.18	125281	125305	125411	125430	149	7.75	13.75	17	6.00	2.83	106	\$ 27.00	\$ -	\$ -
04/19/21	54	13:25	21:32	8.12	59752	59773	59932	59956	204	14	21	23	7.00	3.29	159	\$ 9.00	\$ 30.00	\$ -
04/19/21	55	12:21	18:37	6.27	71139	71157	71245	71262	123	13.25	18	15	4.75	3.16	88	\$ 12.00	\$ 30.00	\$ -
04/19/21	56	12:35	18:50	6.25	61730	61750	61874	61888	158	13	18.5	15	5.50	2.73	124	\$ 27.00	\$ 30.00	\$ -
04/19/21	57	12:25	16:50	4.42	68354	68360	68422	68435	81	13.25	16.25	15	3.00	5.00	62	\$ 15.00	\$ -	\$ -
04/19/21 Total												117			772	\$ 120.00	\$ 90.00	\$ 2.00
04/20/21	49	5:25	13:42	8.28	61888	61908	62031	62031	143	6	13	18	7.00	2.57	123	\$ 12.00	\$ -	\$ -
04/20/21	50	5:25	13:29	8.07	59956	59983	60096	60109	153	6.75	13	15	6.25	2.40	113	\$ 18.00	\$ 30.00	\$ -
04/20/21	51	6:25	14:43	8.30	125431	125447	125566	125583	152	7	14	17	7.00	2.43	119	\$ 21.00	\$ -	\$ -

Date	Route	Terminal Start Time	Terminal End Time	Total Daily Terminal Time	Terminal Start	FPU Miles	LDO Miles	Terminal End	Platform Miles	Time In FPU	Time out LDO	Total Rides	Hours	RPH	Miles	Fares	P-Cards & Fares	Other Expenses
04/20/21	54	13:25	21:15	7.83	60109	60123	60259	60272	163	14	20.5	18	6.50	2.77	136	\$ 15.00	\$ -	\$ -
04/20/21	55	12:25	18:45	6.33	71263	71280	71385	71385	122	13	18.25	18	5.25	3.43	105	\$ 15.00	\$ -	\$ 2.00
04/20/21	56	12:35	18:30	5.92	68436	68456	68540	68559	123	13.25	18	18	4.75	3.79	84	\$ 24.00	\$ -	\$ -
04/20/21	57	12:25	16:45	4.33	62032	62037	62092	62109	77	13.5	16.25	10	2.75	3.64	55	\$ 18.00	\$ -	\$ -
04/20/21 Total												114			735	\$ 123.00	\$ 30.00	\$ 2.00
04/21/21	49	5:25	13:25	8.00	62109	62128	62259	62278	169	6	13	19	7.00	2.71	131	\$ 21.00	\$ -	\$ -
04/21/21	50	5:25	13:31	8.10	60272	60294	60433	60446	174	6	13	16	7.00	2.29	139	\$ 12.00	\$ -	\$ -
04/21/21	51	6:25	16:38	10.22	125583	125598	125748	125770	187	7	16	23	9.00	2.56	150	\$ 30.00	\$ -	\$ -
04/21/21	54	13:25	21:15	7.83	60446	60463	60554	60570	124	14	20.5	16	6.50	2.46	91	\$ 15.00	\$ 30.00	\$ -
04/21/21	55	12:21	19:00	6.65	71403	71423	71535	71554	151	12.75	18.5	22	5.75	3.83	112	\$ 21.00	\$ 30.00	\$ -
04/21/21	56	12:35	18:58	6.38	78752	78768	78865	78883	131	13	18.5	14	5.50	2.55	97	\$ 6.00	\$ -	\$ -
04/21/21 Total												110			720	\$ 105.00	\$ 60.00	\$ -
04/22/21	49	5:25	14:38	9.22	71555	71575	71723	71743	188	6	14	22	8.00	2.75	148	\$ 24.00	\$ -	\$ -
04/22/21	50	5:25	13:35	8.17	60570	60591	60743	60762	192	6	12.75	23	6.75	3.41	152	\$ 30.00	\$ 30.00	\$ -
04/22/21	51	6:25	16:45	10.33	125770	125788	125980	126002	232	7	16	29	9.00	3.22	192	\$ 27.00	\$ -	\$ -
04/22/21	54	13:25	21:45	8.33	60762	60779	60905	60929	167	14	21	23	7.00	3.29	126	\$ 30.00	\$ -	\$ 2.00
04/22/21	55	12:25	18:36	6.18	62278	62296	62386	62404	126	13	18	12	5.00	2.40	90	\$ 15.00	\$ -	\$ -
04/22/21	56	12:35	18:25	5.83	78883	78906	78975	78992	109	13	17.5	12	4.50	2.67	69	\$ 18.00	\$ -	\$ (1.00)
04/22/21 Total												121			777	\$ 144.00	\$ 30.00	\$ 1.00
04/23/21	49	5:25	14:46	9.35	71743	71768	71899	71911	168	6.75	14	25	7.25	3.45	131	\$ 15.00	\$ -	\$ -
04/23/21	50	5:25	13:20	7.92	78992	79013	79137	79151	159	6	12.75	15	6.75	2.22	124	\$ 15.00	\$ 30.00	\$ -
04/23/21	51	6:25	16:45	10.33	126002	126021	126185	126202	200	7	16	26	9.00	2.89	164	\$ 39.00	\$ 60.00	\$ -
04/23/21	54	13:25	21:23	7.97	79151	79168	79287	79310	159	14	21	29	7.00	4.14	119	\$ 30.00	\$ -	\$ -
04/23/21	55	12:25	18:23	5.97	62404	62420	62505	62521	117	13	17.5	12	4.50	2.67	85	\$ 24.00	\$ -	\$ -
04/23/21	56	12:35	18:55	6.33	68587	68608	68702	68720	133	13.25	18.5	12	5.25	2.29	94	\$ 9.00	\$ 30.00	\$ -
04/23/21 Total												119			717	\$ 132.00	\$ 120.00	\$ -
04/24/21	49	5:25	14:22	8.95	79310	79324	79485	79504	194	6.75	13.75	22	7.00	3.14	161	\$ 21.00	\$ 30.00	\$ -
04/24/21	55	11:25	19:20	7.92	71911	71929	72052	72071	160	12.75	18.75	18	6.00	3.00	123	\$ 18.00	\$ 30.00	\$ -
04/24/21	56	8:25	13:50	5.42	68720	68740	68801	68818	98	10.5	13.25	7	2.75	2.55	61	\$ 6.00	\$ -	\$ -
04/24/21 Total												47			345	\$ 45.00	\$ 60.00	\$ -
04/25/21	49	7:04	17:40	10.60	68818	68837	68985	69003	185	8.25	17.25	23	9.00	2.56	148	\$ 27.00	\$ -	\$ -
04/25/21 Total												23			148	\$ 27.00	\$ -	\$ -
04/26/21	49	5:25	13:20	7.92	62521	62539	62645	62645	124	6.75	13	12	6.25	1.92	106	\$ 12.00	\$ 30.00	\$ -
04/26/21	50	5:25	13:48	8.38	79504	79525	79636	79653	149	6	13	16	7.00	2.29	111	\$ 12.00	\$ -	\$ 2.00
04/26/21	51	6:25	14:42	8.28	126202	126224	126344	126363	161	7.5	14	17	6.50	2.62	120	\$ 18.00	\$ -	\$ -
04/26/21	54	13:25	21:32	8.12	79653	79672	79817	79841	188	14	21	24	7.00	3.43	145	\$ 21.00	\$ 30.00	\$ 2.00
04/26/21	55	12:25	18:25	6.00	62645	62650	62755	62775	130	13.25	18.25	18	5.00	3.60	105	\$ 18.00	\$ 30.00	\$ -
04/26/21	56	12:35	18:48	6.22	72072	72091	72193	72212	140	13	18.25	19	5.25	3.62	102	\$ 21.00	\$ 30.00	\$ -
04/26/21	57	12:25	16:30	4.08	69003	69018	69079	69096	93	13	16	11	3.00	3.67	61	\$ 9.00	\$ -	\$ -
04/26/21 Total												117			750	\$ 111.00	\$ 120.00	\$ 4.00
04/27/21	49	5:25	13:25	8.00	69096	69117	69232	69232	136	6.75	13	15	6.25	2.40	115	\$ 12.00	\$ -	\$ -
04/27/21	50	5:25	13:38	8.22	79840	79862	79994	80013	173	6	13	20	7.00	2.86	132	\$ 18.00	\$ -	\$ -
04/27/21	51	6:25	14:42	8.28	126363	126380	126505	126525	162	7.75	13.75	20	6.00	3.33	125	\$ 27.00	\$ -	\$ -
04/27/21	54	13:25	21:41	8.27	80013	80028	80165	80189	176	14	21	25	7.00	3.57	137	\$ 21.00	\$ -	\$ -
04/27/21	55	12:25	18:25	6.00	62775	62794	62883	62898	123	13	17.75	17	4.75	3.58	89	\$ 18.00	\$ -	\$ -
04/27/21	56	12:35	18:25	5.83	72212	72232	72320	72337	125	13	18	20	5.00	4.00	88	\$ 15.00	\$ -	\$ -
04/27/21	57	12:25	16:45	4.33	69233	69236	69286	69302	69	13.25	16.25	9	3.00	3.00	50	\$ 21.00	\$ -	\$ -
04/27/21 Total												126			736	\$ 132.00	\$ -	\$ -
04/28/21	49	5:25	14:30	9.08	72337	72356	72478	72495	158	6	13.75	18	7.75	2.32	122	\$ 18.00	\$ -	\$ 1.00
04/28/21	50	5:25	13:26	8.02	80189	80210	80347	80367	178	6	12.5	17	6.50	2.62	137	\$ 9.00	\$ 30.00	\$ -
04/28/21	51	6:25	16:32	10.12	126525	126548	126674	126692	167	7.25	15.75	21	8.50	2.47	126	\$ 18.00	\$ 30.00	\$ -
04/28/21	54	13:25	21:15	7.83	80367	80384	80493	80509	142	14	20.5	18	6.50	2.77	109	\$ 9.00	\$ -	\$ (2.00)
04/28/21	55	12:25	18:47	6.37	62898	62915	63009	63026	128	13	18.25	16	5.25	3.05	94	\$ 21.00	\$ -	\$ -
04/28/21	56	12:35	18:25	5.83	69302	69323	69410	69431	129	13	17.75	13	4.75	2.74	87	\$ 9.00	\$ -	\$ -
04/28/21 Total												103			675	\$ 84.00	\$ 60.00	\$ (1.00)
04/29/21	49	6:25	14:30	8.08	69431	69451	69590	69608	177	6	13.75	19	7.75	2.45	139	\$ 27.00	\$ -	\$ -
04/29/21	50	5:25	13:35	8.17	80509	80529	80660	80679	170	6	12.75	17	6.75	2.52	131	\$ 21.00	\$ -	\$ -
04/29/21	51	6:25	16:47	10.37	126692	126707	126844	126863	171	7	16	25	9.00	2.78	137	\$ 24.00	\$ -	\$ -
04/29/21	54	13:25	21:15	7.83	80679	80696	80806	80830	151	14	21	25	7.00	3.57	110	\$ 18.00	\$ 30.00	\$ -
04/29/21	55	12:25	18:25	6.00	67420	67438	67500	67527	107	13.25	18	14	4.75	2.95	62	\$ 24.00	\$ -	\$ 2.00
04/29/21	56	12:35	18:43	6.13	72496	72516	72599	72622	126	13.25	18	13	4.75	2.74	83	\$ 9.00	\$ -	\$ -
04/29/21 Total												113			662	\$ 123.00	\$ 30.00	\$ 2.00

Date	Route	Terminal Start Time	Terminal End Time	Total Daily Terminal Time	Terminal Start	FPU Miles	LDO Miles	Terminal End	Platform Miles	Time In FPU	Time out LDO	Total Rides	Hours	RPH	Miles	Fares	P-Cards & Fares	Other Expenses
04/30/21	49	6:13	13:46	7.55	72622	72637	72767	72781	159	6.5	13	19	6.50	2.92	130	\$ 24.00	\$ -	\$ -
04/30/21	51	5:25	13:34	8.15	80830	80852	80979	80996	166	6.75	13	22	6.25	3.52	127	\$ 18.00	\$ -	\$ -
04/30/21	53	6:25	14:41	8.27	126863	126880	127003	127023	160	7	14	18	7.00	2.57	123	\$ 30.00	\$ -	\$ -
04/30/21	54	13:25	21:15	7.83	80996	81012	81150	81174	178	14	21	31	7.00	4.43	138	\$ 42.00	\$ -	\$ 2.00
04/30/21	55	12:25	18:31	6.10	67527	67546	67659	67673	146	13.25	18.25	17	5.00	3.40	113	\$ 12.00	\$ -	\$ -
04/30/21	56	12:40	18:55	6.25	69608	69627	69742	69761	153	13.25	18.25	23	5.00	4.60	115	\$ 30.00	\$ -	\$ -
04/30/21 Total												130			746	\$ 156.00	\$ -	\$ 2.00
Grand Total												2,795.00	964.75	17870	\$ 3,081.00	\$ 2,190.00	\$ 26.26	

PLYMOUTH METROLINK HOURS SUMMARY WITH MISSED TRIP REDUCTIONS
 April-21
 22 Billable Days

	4/1/2021	4/2/2021	4/5/2021	4/6/2021	4/7/2021	4/8/2021	4/9/2021	4/12/2021	4/13/2021	4/14/2021	4/15/2021	4/16/2021	4/19/2021	4/20/2021	4/21/2021	4/22/2021	4/23/2021	4/26/2021	4/27/2021	4/28/2021	4/29/2021	4/30/2021	Total	
740	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
741	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
771	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
791	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Shuttles Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
740	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
741	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
771	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
743	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Small Bus Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SIN 73 Standby Bus	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	55.00
Tower cicle standby	2.58	2.58	2.58	2.58	2.58	2.58	2.58	2.58	2.58	2.58	2.58	2.58	2.58	2.58	2.58	2.58	2.58	2.58	2.58	2.58	2.58	2.58	2.58	56.76
747	15.80	15.80	15.80	15.80	15.80	15.80	15.80	15.80	15.80	15.80	15.80	15.80	15.80	15.80	15.80	15.80	15.80	15.80	15.80	15.80	15.80	15.80	15.80	347.60
772	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
774	18.15	18.15	18.15	18.15	18.15	18.15	18.15	18.15	18.15	18.15	18.15	18.15	18.15	18.15	18.15	18.15	18.15	18.15	18.15	18.15	18.15	18.15	18.15	399.30
776	7.13	7.13	7.13	7.13	7.13	7.13	7.13	7.13	7.13	7.13	7.13	7.13	7.13	7.13	7.13	7.13	7.13	7.13	7.13	7.13	7.13	7.13	7.13	156.86
777	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
790	7.40	7.40	7.40	7.40	7.40	7.40	7.40	7.40	7.40	7.40	7.40	7.40	7.40	7.40	7.40	7.40	7.40	7.40	7.40	7.40	7.40	7.40	7.40	162.80
793	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
795	1.57	1.57	1.57	1.57	1.57	1.57	1.57	1.57	1.57	1.57	1.57	1.57	1.57	1.57	1.57	1.57	1.57	1.57	1.57	1.57	1.57	1.57	1.57	34.54
Express Total	55.13	55.13	55.13	55.13	55.13	55.13	55.13	55.13	55.13	55.13	55.13	55.13	55.13	55.13	55.13	55.13	55.13	55.13	55.13	55.13	55.13	55.13	55.13	1,212.86
Metrolink Grand Total	55.13	55.13	55.13	55.13	55.13	55.13	55.13	55.13	55.13	55.13	55.13	55.13	55.13	55.13	55.13	55.13	55.13	55.13	55.13	55.13	55.13	55.13	55.13	1,212.86

Missed Trip Adjustments

Date	Service	Route	Start Time	End Time	Lost Time	Time Format	Hourly Rate	Lost \$\$	Miles	Reason
	Plymouth Fines		0:00	0:00	0.00	0:00			0.00	
4/6/21	Plymouth Metrolink B Express	790	6:12	6:22	0.17	0:10	\$ 191.30	\$31.88	0.00	Pulled out late due to two buses being staged in front of it
4/12/21	Plymouth Metrolink B Express	774	15:52	16:54	1.03	1:02	\$ 191.30	\$197.67	0.00	Mechanical - Trip Missed
4/19/21	Plymouth Metrolink B Express	747	6:45	7:42	0.95	0:57	\$ 191.30	\$181.73	0.00	Did not run, driver did wrong piece-Missed trip
4/9/2021	Plymouth Metrolink B Express	747	5:18	5:35	0.28	0:17	\$ 191.30	\$54.20	0	Broke down relief ran -17
4/23/2021	Plymouth Metrolink B Express	774	16:07	17:09	1.03	1:02	\$ 191.30	\$197.67	0	Missed trip
	Plymouth Metrolink B Express		0:00	0:00	0.00	0:00	\$ -	\$0.00	0.00	
Total					3.47		\$ 191.29	\$663.78		

CUSTOMER INVOICE

INVOICE LISTED BY CUSTOMER ID

From Date: 4/1/2021
Time: 12:00:00AM

To Date: 4/30/2021
Time: 11:59:59PM

Page 1 of 1
Print Date: 5/3/2021 Time: 1:07:49PM

Customer: Plymouth

Transactions for CUSTOMER ID: 00000004 Plymouth

Transactions for 00060000 - 2009 Low Floor Gillig 40'

Date	Time	TC	Site	User ID	Tran #	Odometer	Hose	Grade	CC#	Product	Unit Cost	Quantity	Total
4/16/2021	8:48:00 AM	00	0002	000008196	40,110	334,786	2		1	2	2.455	60.00	147.30
4/20/2021	8:45:00 AM	00	0002	000008196	40,259	335,076	2		1	2	2.455	58.50	143.62
4/22/2021	8:46:00 AM	00	0002	000008196	40,343	335,392	2		1	2	2.455	53.20	130.61
4/26/2021	7:35:00 AM	00	0002	000008196	40,484	335,628	2		1	2	2.455	50.80	124.71
4/30/2021	8:01:00 AM	00	0002	000008196	40,691	336,000	2		1	2	2.455	60.00	147.30
Summary for : 00060000									693.54				
						Total for 5 transactions			282.50				

Transactions for 00060001 - 2009 Low Floor Gillig 40'

Date	Time	TC	Site	User ID	Tran #	Odometer	Hose	Grade	CC#	Product	Unit Cost	Quantity	Total
4/2/2021	9:51:00 AM	00	0002	000002560	39,587	325,247	2		1	2	2.455	37.50	92.06
4/6/2021	9:16:00 AM	00	0002	000008196	39,721	325,514	2		1	2	2.455	52.60	129.13
4/9/2021	7:51:00 AM	00	0002	000006281	39,810	325,781	2		1	2	2.455	55.10	135.27
4/16/2021	8:34:00 AM	00	0002	000008196	40,107	325,975	2		1	2	2.455	43.80	107.53
4/21/2021	9:12:00 AM	00	0002	000008196	40,304	326,122	2		1	2	2.455	44.60	109.49
4/23/2021	9:13:00 AM	00	0002	000008196	40,393	321,395	2		1	2	2.455	55.60	136.50
4/27/2021	9:27:00 AM	00	0002	000001997	40,541	326,669	2		1	2	2.455	56.70	139.20
Summary for : 00060001									849.18				
						Total for 7 transactions			345.90				

Transactions for 00060003 - 2009 Low Floor Gillig 40'

Date	Time	TC	Site	User ID	Tran #	Odometer	Hose	Grade	CC#	Product	Unit Cost	Quantity	Total
4/1/2021	7:57:00 AM	00	0002	000008196	39,533	341,760	2		1	2	2.455	42.60	104.58
4/7/2021	7:04:00 AM	00	0002	000008196	39,743	341,999	2		1	2	2.455	46.40	113.91
4/9/2021	8:49:00 AM	00	0002	000006281	39,819	342,326	2		1	2	2.455	54.60	134.04
4/15/2021	7:44:00 AM	00	0002	000008196	40,058	342,621	2		1	2	2.455	59.10	145.09
4/20/2021	8:50:00 AM	00	0002	000002560	40,260	342,942	2		1	2	2.455	58.90	144.60
4/23/2021	7:19:00 AM	00	0002	000006281	40,389	343,232	2		1	2	2.455	49.70	122.01
4/27/2021	8:19:00 AM	00	0002	000008196	40,538	343,520	2		1	2	2.455	57.30	140.67
4/29/2021	8:50:00 AM	00	0002	000002560	40,631	343,832	2		1	2	2.455	53.00	130.12
Summary for : 00060003									1,035.02				
						Total for 8 transactions			421.60				

Transactions for 00060004 - 2009 Low Floor Gillig 40'

Date	Time	TC	Site	User ID	Tran #	Odometer	Hose	Grade	CC#	Product	Unit Cost	Quantity	Total
4/2/2021	10:08:00 AM	00	0002	000002560	39,588	335,568	2		1	2	2.455	60.00	147.30
4/15/2021	10:17:00 AM	00	0002	000006281	40,068	335,826	2		1	2	2.455	60.00	147.30
4/20/2021	7:20:00 AM	00	0002	000002560	40,253	336,120	2		1	2	2.455	53.70	131.83
4/23/2021	7:26:00 AM	00	0002	000008196	40,390	336,401	2		1	2	2.455	48.60	119.31
4/26/2021	8:28:00 AM	00	0002	000008196	40,487	336,616	2		1	2	2.455	47.30	116.12
4/30/2021	8:46:00 AM	00	0002	000008196	40,693	336,911	2		1	2	2.455	49.90	122.50
Summary for : 00060004									784.36				
						Total for 6 transactions			319.50				

Transactions for 00060005 - 2009 Low Floor Gillig 40'

Date	Time	TC	Site	User ID	Tran #	Odometer	Hose	Grade	CC#	Product	Unit Cost	Quantity	Total
4/1/2021	9:49:00 AM	00	0002	000002560	39,541	286,357	2		1	2	2.455	60.00	147.30
4/5/2021	8:55:00 AM	00	0002	000001997	39,682	286,613	2		1	2	2.455	48.50	119.07
4/9/2021	8:06:00 AM	00	0002	000008196	39,812	286,947	2		1	2	2.455	60.00	147.30
4/14/2021	7:57:00 AM	00	0002	000008196	40,005	287,222	2		1	2	2.455	60.00	147.30
4/19/2021	8:03:00 AM	00	0002	000008196	40,200	217,561	2		1	2	2.455	60.00	147.30
4/26/2021	7:47:00 AM	00	0002	000006281	40,485	287,917	2		1	2	2.455	60.00	147.30
4/26/2021	7:51:00 AM	00	0002	000006281	40,486	287,917	2		1	2	2.455	19.20	47.14
4/29/2021	9:08:00 AM	00	0002	000002842	40,636	288,276	2		1	2	2.455	60.00	147.30
Summary for : 00060005									1,050.01				
						Total for 8 transactions			427.70				

Transactions for 00060006 - 2009 Low Floor Gillig 40'

Date	Time	TC	Site	User ID	Tran #	Odometer	Hose	Grade	CC#	Product	Unit Cost	Quantity	Total
4/5/2021	8:04:00 AM	00	0002	000008196	39,680	333,978	2		1	2	2.455	43.10	105.81
4/7/2021	7:57:00 AM	00	0002	000002560	39,748	334,188	2		1	2	2.455	44.40	109.00
4/12/2021	6:57:00 AM	00	0002	000001997	39,900	334,381	2		1	2	2.455	53.90	132.32
4/14/2021	7:52:00 AM	00	0002	000002560	40,004	334,542	2		1	2	2.455	42.50	104.34
4/21/2021	6:47:00 AM	00	0002	000008196	40,302	334,770	2		1	2	2.455	51.40	126.19
4/27/2021	7:18:00 AM	00	0002	000002560	40,535	335,016	2		1	2	2.455	57.70	141.65

Summary for : 00060006

Total for 6 transactions

719.31

293.00

Transactions for 00060007 - 2009 Low Floor Gillig 40'

Date	Time	TC	Site	User ID	Tran #	Odometer	Hose	Grade	CCH	Product	Unit Cost	Quantity	Total
4/5/2021	7:31:00 AM	00	0002	000001997	39,676	307,150	2		1	2	2.455	60.00	147.30
4/5/2021	7:35:00 AM	00	0002	000008196	39,677	307,190	2		1	2	2.455	7.30	17.92
4/7/2021	7:15:00 AM	00	0002	000002560	39,744	307,375	2		1	2	2.455	35.60	87.40
4/9/2021	7:44:00 AM	00	0002	000002560	39,809	307,657	2		1	2	2.455	51.60	126.68
4/15/2021	8:39:00 AM	00	0002	000002560	40,060	307,982	2		1	2	2.455	43.50	106.79
4/23/2021	7:04:00 AM	00	0002	000006281	40,387	308,169	2		1	2	2.455	44.40	109.00
4/28/2021	7:48:00 AM	00	0002	000008196	40,584	308,813	2		1	2	2.455	35.00	85.92
4/30/2021	9:31:00 AM	00	0002	000002560	40,696	308,558	2		1	2	2.455	40.70	99.92

Summary for : 00060007

Total for 8 transactions

780.93

318.10

Transactions for 00060008 - 2009 Low Floor Gillig 40'

Date	Time	TC	Site	User ID	Tran #	Odometer	Hose	Grade	CCH	Product	Unit Cost	Quantity	Total
4/2/2021	8:56:00 AM	00	0002	000002560	39,585	301,079	2		1	2	2.455	60.00	147.30
4/15/2021	9:02:00 AM	00	0002	000008196	40,064	301,250	2		1	2	2.455	44.70	109.74
4/20/2021	8:05:00 AM	00	0002	000008196	40,258	301,496	2		1	2	2.455	53.50	131.34

Summary for : 00060008

Total for 3 transactions

388.38

158.20

Transactions for 00060009 - 2009 Low Floor Gillig 40'

Date	Time	TC	Site	User ID	Tran #	Odometer	Hose	Grade	CCH	Product	Unit Cost	Quantity	Total
4/6/2021	6:29:00 AM	00	0002	000008196	39,710	140,470	2		1	2	2.455	47.90	117.59
4/9/2021	8:40:00 AM	00	0002	000006281	39,818	140,759	2		1	2	2.455	56.40	138.46
4/14/2021	9:18:00 AM	00	0002	000002560	40,007	141,134	2		1	2	2.455	60.00	147.30
4/19/2021	7:28:00 AM	00	0002	000006281	40,197	141,357	2		1	2	2.455	49.30	121.03
4/23/2021	8:50:00 AM	00	0002	000002560	40,391	141,631	2		1	2	2.455	52.00	127.66
4/28/2021	9:28:00 AM	00	0002	000006325	40,587	142,027	2		1	2	2.455	60.00	147.30
4/29/2021	7:30:00 AM	00	0002	000002560	40,628	142,166	2		1	2	2.455	37.30	91.57

Summary for : 00060009

Total for 7 transactions

890.91

362.90

Transactions for 00060011 - 2009 Low Floor Gillig 40'

Date	Time	TC	Site	User ID	Tran #	Odometer	Hose	Grade	CCH	Product	Unit Cost	Quantity	Total
4/1/2021	8:12:00 AM	00	0002	000002560	39,536	297,365	2		1	2	2.455	34.90	85.68
4/5/2021	7:45:00 AM	00	0002	000008196	39,679	297,599	2		1	2	2.455	45.70	112.19
4/7/2021	9:54:00 AM	00	0002	000008196	39,756	297,849	2		1	2	2.455	48.70	119.56
4/12/2021	5:22:00 AM	00	0002	000001997	39,896	298,168	2		1	2	2.455	60.00	147.30
4/12/2021	5:35:00 AM	00	0002	000001997	39,897	298,168	2		1	2	2.455	6.20	15.22
4/14/2021	9:24:00 AM	00	0002	000006281	40,008	298,530	2		1	2	2.455	60.00	147.30
4/14/2021	9:32:00 AM	00	0002	000006281	40,009	298,530	2		1	2	2.455	10.80	26.51
4/16/2021	8:54:00 AM	00	0002	000002560	40,111	298,754	2		1	2	2.455	42.50	104.34
4/23/2021	7:09:00 AM	00	0002	000002560	40,388	299,027	2		1	2	2.455	60.00	147.30
4/27/2021	8:40:00 AM	00	0002	000002560	40,540	299,165	2		1	2	2.455	34.20	83.96
4/30/2021	9:23:00 AM	00	0002	000006281	40,694	299,527	2		1	2	2.455	60.00	147.30
4/30/2021	9:27:00 AM	00	0002	000006281	40,695	299,527	2		1	2	2.455	9.40	23.08

Summary for : 00060011

Total for 12 transactions

1,159.74

472.40

Transactions for 00060012 - 2009 Low Floor Gillig 40'

Date	Time	TC	Site	User ID	Tran #	Odometer	Hose	Grade	CCH	Product	Unit Cost	Quantity	Total
4/12/2021	8:37:00 AM	00	0002	000001997	39,905	319,172	2		1	2	2.455	54.20	133.06
4/19/2021	7:56:00 AM	00	0002	000006281	40,199	319,336	2		1	2	2.455	37.10	91.08
4/26/2021	8:35:00 AM	00	0002	000008196	40,488	319,716	2		1	2	2.455	65.00	159.58
4/26/2021	8:39:00 AM	00	0002	000008196	40,489	319,716	2		1	2	2.455	2.90	7.12
4/29/2021	8:54:00 AM	00	0002	000008196	40,632	319,979	2		1	2	2.455	42.40	104.09

Summary for : 00060012

Total for 5 transactions

494.93

201.60

Transactions for 00060013 - 2009 Low Floor Gillig 40'

Date	Time	TC	Site	User ID	Tran #	Odometer	Hose	Grade	CCH	Product	Unit Cost	Quantity	Total
4/1/2021	8:01:00 AM	00	0002	000002560	39,534	312,377	2		1	2	2.455	40.10	98.45
4/5/2021	8:42:00 AM	00	0002	000001997	39,681	312,540	2		1	2	2.455	38.70	95.01
4/7/2021	9:10:00 AM	00	0002	000001997	39,754	312,814	2		1	2	2.455	49.70	122.01
4/13/2021	6:40:00 AM	00	0002	000008196	39,950	312,970	2		1	2	2.455	29.20	71.69
4/15/2021	7:09:00 AM	00	0002	000002560	40,055	313,169	2		1	2	2.455	37.80	92.80
4/20/2021	7:14:00 AM	00	0002	000008196	40,252	313,412	2		1	2	2.455	47.80	117.35
4/23/2021	6:58:00 AM	00	0002	000008196	40,386	313,771	2		1	2	2.455	60.00	147.30
4/30/2021	7:13:00 AM	00	0002	000008196	40,681	313,992	2		1	2	2.455	48.90	120.05

Summary for : 00060013

Total for 8 transactions

864.66

352.20

Transactions for 00060014 - 2009 Low Floor Gillig 40'

Date	Time	TC	Site	User ID	Tran #	Odometer	Hose	Grade	CCH	Product	Unit Cost	Quantity	Total
4/5/2021	9:49:00 AM	00	0002	000008196	39,683	306,768	2		1	2	2.455	60.00	147.30
4/5/2021	9:54:00 AM	00	0002	000008196	39,684	306,768	2		1	2	2.455	12.80	31.42
4/7/2021	9:42:00 AM	00	0002	000008196	39,755	307,052	2		1	2	2.455	43.40	106.55
4/15/2021	7:19:00 AM	00	0002	000002560	40,056	307,325	2		1	2	2.455	53.60	131.59
4/20/2021	10:10:00 AM	00	0002	000001997	40,264	307,609	2		1	2	2.455	52.30	128.40
4/27/2021	7:22:00 AM	00	0002	000008196	40,536	307,831	2		1	2	2.455	43.40	106.55

Summary for : 00060014

Total for 6 transactions

651.81

265.50

Transactions for 00060019 - 2011 Low Floor Gillig 40'

Date	Time	TC	Site	User ID	Tran #	Odometer	Hose	Grade	CCH	Product	Unit Cost	Quantity	Total
4/1/2021	8:36:00 AM	00	0002	000002560	39,538	79,677	2		1	2	2.455	60.00	147.30

4/6/2021	8:59:00 AM	00	0002	000002560	39,718	80,010	2	1	2	2.455	60.00	147.30
4/6/2021	9:03:00 AM	00	0002	000001997	39,719	80,010	2	1	2	2.455	20.10	49.35
4/6/2021	9:05:00 AM	00	0002	000001997	39,720	80,010	3	1	3		3.17	
4/9/2021	9:09:00 AM	00	0002	000008196	39,820	320,830	2	1	2	2.455	58.80	144.35
4/15/2021	8:48:00 AM	00	0002	000002560	40,061	80,586	2	1	2	2.455	57.50	141.16
4/20/2021	7:50:00 AM	00	0002	000008196	40,257	80,807	2	1	2	2.455	56.10	137.73
4/29/2021	7:51:00 AM	00	0002	000006281	40,629	80,978	2	1	2	2.455	55.80	136.99
4/29/2021	7:55:00 AM	00	0002	000006281	40,630	80,978	3	1	3		3.53	
Summary for : 00060019			Total for 9 transactions						904.18			

375.00

Transactions for 00060045 - 2013 Low Floor Gillig 40'

Date	Time	TC	Site	User ID	Tran #	Odometer	Hose	Grade	CCH	Product	Unit Cost	Quantity	Total
4/2/2021	8:01:00 AM	00	0002	000008196	39,584	259,686	2	1	2	2.455	60.00	147.30	
4/7/2021	8:55:00 AM	00	0002	000002560	39,752	259,838	2	1	2	2.455	60.00	147.30	
4/7/2021	9:00:00 AM	00	0002	000002560	39,753	259,838	3	1	3		3.47		
4/12/2021	11:46:00 AM	00	0002	000006281	39,909	260,335	2	1	2	2.455	60.00	147.30	
4/12/2021	11:50:00 AM	00	0002	000006281	39,910	260,335	2	1	2	2.455	29.60	72.67	
4/15/2021	4:14:00 AM	00	0002	000007151	40,050	260,711	2	1	2	2.455	60.00	147.30	
4/16/2021	12:44:00 PM	00	0002	000002560	40,113	260,924	2	1	2	2.455	52.20	128.15	
4/21/2021	11:45:00 AM	00	0002	000001997	40,305	261,308	2	1	2	2.455	60.00	147.30	
4/21/2021	11:48:00 AM	00	0002	000001997	40,306	261,308	2	1	2	2.455	14.70	36.09	
4/26/2021	4:00:00 AM	00	0002	000007151	40,479	261,610	2	1	2	2.455	60.00	147.30	
4/28/2021	9:08:00 AM	00	0002	000008196	40,586	26,186	2	1	2	2.455	60.00	147.30	
4/30/2021	9:40:00 AM	00	0002	000002560	40,697	262,120	2	1	2	2.455	46.60	114.40	
Summary for : 00060045			Total for 12 transactions						1,382.41				

566.57

Transactions for 00060046 - 2013 Low Floor Gillig 40'

Date	Time	TC	Site	User ID	Tran #	Odometer	Hose	Grade	CCH	Product	Unit Cost	Quantity	Total
4/1/2021	8:24:00 AM	00	0002	000008196	39,537	212,706	2	1	2	2.455	60.00	147.30	
4/6/2021	8:30:00 AM	00	0002	000008196	39,713	213,054	2	1	2	2.455	60.00	147.30	
4/6/2021	8:34:00 AM	00	0002	000008196	39,714	213,054	3	1	3		6.32		
4/9/2021	8:28:00 AM	00	0002	000006281	39,815	213,400	2	1	2	2.455	60.00	147.30	
4/9/2021	8:31:00 AM	00	0002	000008196	39,816	213,400	2	1	2	2.455	23.20	56.96	
4/15/2021	6:19:00 AM	00	0002	000001997	40,051	213,694	2	1	2	2.455	60.00	147.30	
4/15/2021	6:23:00 AM	00	0002	000001997	40,053	213,694	2	1	2	2.455	5.70	13.99	
4/21/2021	8:44:00 AM	00	0002	000008196	40,303	214,047	2	1	2	2.455	60.00	147.30	
4/26/2021	6:24:00 AM	00	0002	000001997	40,480	214,219	2	1	2	2.455	58.70	144.11	
4/29/2021	8:59:00 AM	00	0002	000001997	40,633	214,492	2	1	2	2.455	60.00	147.30	
4/29/2021	9:03:00 AM	00	0002	000001997	40,635	214,492	2	1	2	2.455	1.30	3.19	
Summary for : 00060046			Total for 11 transactions						1,102.05				

455.22

Transactions for 00060051 - 2018 Plymouth 40' Gillig

Date	Time	TC	Site	User ID	Tran #	Odometer	Hose	Grade	CCH	Product	Unit Cost	Quantity	Total
4/5/2021	7:19:00 AM	00	0002	000008196	39,674	89,989	2	1	2	2.455	60.00	147.30	
4/5/2021	7:23:00 AM	00	0002	000008196	39,675	89,989	3	1	3		5.31		
4/8/2021	9:33:00 AM	00	0002	000002560	39,781	90,328	2	1	2	2.455	60.00	147.30	
4/8/2021	9:39:00 AM	00	0002	000002560	39,782	77,104	2	1	2	2.455	60.00	147.30	
4/12/2021	8:28:00 AM	00	0002	000008196	39,902	90,806	2	1	2	2.455	60.00	147.30	
4/12/2021	8:32:00 AM	00	0002	000008196	39,903	90,806	2	1	2	2.455	38.30	94.03	
4/12/2021	8:34:00 AM	00	0002	000008196	39,904	90,806	3	1	3		4.71		
4/16/2021	8:28:00 AM	00	0002	000002560	40,106	91,208	2	1	2	2.455	60.00	147.30	
4/22/2021	9:55:00 AM	00	0002	000002560	40,345	91,465	2	1	2	2.455	60.00	147.30	
4/22/2021	10:02:00 AM	00	0002	000002560	40,346	91,465	3	1	3		4.05		
4/27/2021	10:19:00 AM	00	0002	000002560	40,543	91,903	2	1	2	2.455	60.00	147.30	
4/27/2021	10:24:00 AM	00	0002	000002560	40,544	91,903	2	1	2	2.455	32.00	78.56	
4/27/2021	10:26:00 AM	00	0002	000002560	40,545	91,903	3	1	3		2.84		
4/29/2021	10:53:00 AM	00	0002	000002560	40,637	92,208	2	1	2	2.455	51.30	125.94	
Summary for : 00060051			Total for 14 transactions						1,329.63				

558.50

Transactions for 00060052 - 2018 Plymouth 40' Gillig

Date	Time	TC	Site	User ID	Tran #	Odometer	Hose	Grade	CCH	Product	Unit Cost	Quantity	Total
4/1/2021	8:50:00 AM	00	0002	000008196	39,540	76,255	2	1	2	2.455	60.00	147.30	
4/2/2021	9:01:00 AM	00	0002	000008196	39,586	830,247	2	1	2	2.455	60.00	147.30	
4/6/2021	10:11:00 AM	00	0002	000008196	39,722	83,332	2	1	2	2.455	60.00	147.30	
4/8/2021	8:45:00 AM	00	0002	000008196	39,780	83,613	2	1	2	2.455	60.00	147.30	
4/13/2021	6:05:00 AM	00	0002	000001997	39,947	84,050	2	1	2	2.455	60.00	147.30	
4/13/2021	6:09:00 AM	00	0002	000001997	39,949	84,050	2	1	2	2.455	21.30	52.29	
4/17/2021	10:17:00 AM	00	0002	000007571	40,152	84,545	2	1	2	2.455	60.00	147.30	
Summary for : 00060052			Total for 7 transactions						936.09				

381.30

Transactions for 00060053 - 2018 Plymouth 40' Gillig

Date	Time	TC	Site	User ID	Tran #	Odometer	Hose	Grade	CCH	Product	Unit Cost	Quantity	Total
4/6/2021	8:49:00 AM	00	0002	000008196	39,716	73,647	2	1	2	2.455	60.00	147.30	
4/6/2021	8:53:00 AM	00	0002	000008196	39,717	73,647	2	1	2	2.455	19.90	48.85	
4/12/2021	8:47:00 AM	00	0002	000001997	39,907	77,265	2	1	2	2.455	60.00	147.30	
4/12/2021	8:51:00 AM	00	0002	000008196	39,908	77,269	2	1	2	2.455	1.20	2.95	
4/15/2021	9:11:00 AM	00	0002	000006281	40,065	77,670	2	1	2	2.455	60.00	147.30	
4/15/2021	9:17:00 AM	00	0002	000002560	40,066	77,670	3	1	3		3.03		
4/22/2021	8:15:00 AM	00	0002	000008196	40,340	71,886	2	1	2	2.455	57.50	141.16	
4/30/2021	9:46:00 AM	00	0002	000002560	40,698	78,215	2	1	2	2.455	60.00	147.30	
4/30/2021	9:50:00 AM	00	0002	000006281	40,699	78,215	3	1	3		3.05		
Summary for : 00060053			Total for 9 transactions						782.16				

324.68

Transactions for 00060054 - 2018 Plymouth 40' Gillig

Date	Time	TC	Site	User ID	Tran #	Odometer	Hose	Grade	CCH	Product	Unit Cost	Quantity	Total
4/9/2021	8:34:00 AM	00	0002	000008196	39,817	65,290	2	1	2	2.455	43.00	105.56	

4/13/2021	8:04:00 AM	00	0002	000008196	39,953	65,636	2	1		2	2.455	60.00	147.30
4/13/2021	8:08:00 AM	00	0002	000008196	39,954	65,636	3	1		3		2.90	
4/16/2021	8:43:00 AM	00	0002	000008196	40,109	65,951	2	1		2	2.455	60.00	147.30
4/20/2021	9:53:00 AM	00	0002	000008196	40,261	66,398	2	1		2	2.455	60.00	147.30
4/20/2021	9:57:00 AM	00	0002	000008196	40,262	66,398	2	1		2	2.455	29.20	71.69
4/20/2021	10:00:00 AM	00	0002	000008196	40,263	66,398	3	1		3		4.22	
4/22/2021	10:44:00 AM	00	0002	000006281	40,347	66,845	2	1		2	2.455	60.00	147.30
4/22/2021	11:08:00 AM	00	0002	000006281	40,348	263,680	2	1		2	2.455	15.20	37.32
4/26/2021	4:46:00 PM	00	0002	000001357	40,495	67,308	2	1		2	2.455	17.20	42.23
4/28/2021	8:06:00 AM	00	0002	000008196	40,585	67,610	2	1		2	2.455	52.80	129.62
4/30/2021	10:19:00 AM	00	0002	000002560	40,700	68,055	2	1		2	2.455	60.00	147.30

Summary for : 00060054

Total for 12 transactions

1,122.92

464.52

Transactions for 00060055 - 2018 Plymouth 40' Gillig

Date	Time	TC	Site	User ID	Tran #	Odometer	Hose	Grade	CC#	Product	Unit Cost	Quantity	Total
4/19/2021	8:54:00 AM	00	0002	000008196	40,204	83,460	2	1		2	2.455	60.00	147.30
4/26/2021	7:25:00 AM	00	0002	000006281	40,482	83,688	2	1		2	2.455	58.00	142.39
4/26/2021	7:32:00 AM	00	0002	000006281	40,483	83,688	3	1		3		3.61	

Summary for : 00060055

Total for 3 transactions

289.69

121.61

Transactions for 00060056 - 2018 Plymouth 40' Gillig

Date	Time	TC	Site	User ID	Tran #	Odometer	Hose	Grade	CC#	Product	Unit Cost	Quantity	Total
4/1/2021	8:43:00 AM	00	0002	000002560	39,539	76,774	2	1		2	2.455	60.00	147.30
4/5/2021	9:59:00 AM	00	0002	000008196	39,685	77,117	2	1		2	2.455	60.00	147.30
4/7/2021	8:21:00 AM	00	0002	000001997	39,749	77,386	2	1		2	2.455	60.00	147.30
4/7/2021	8:24:00 AM	00	0002	000001997	39,751	77,386	2	1		2	2.455	10.60	26.02
4/13/2021	9:32:00 AM	00	0002	000001997	39,955	77,740	2	1		2	2.455	60.00	147.30
4/13/2021	9:35:00 AM	00	0002	000001997	39,956	77,740	2	1		2	2.455	21.30	52.29
4/16/2021	9:43:00 AM	00	0002	000006281	40,112	78,042	2	1		2	2.455	57.40	140.92
4/23/2021	10:01:00 AM	00	0002	000006281	40,394	78,311	2	1		2	2.455	60.00	147.30
4/23/2021	10:04:00 AM	00	0002	000006281	40,395	78,311	2	1		2	2.455	1.60	3.93
4/23/2021	10:05:00 AM	00	0002	000006281	40,396	78,311	3	1		3		3.67	
4/29/2021	7:13:00 AM	00	0002	000002560	40,627	78,574	2	1		2	2.455	54.40	133.55

Summary for : 00060056

Total for 11 transactions

1,093.21

448.97

Transactions for 00060124 - 2018 MCI

Date	Time	TC	Site	User ID	Tran #	Odometer	Hose	Grade	CC#	Product	Unit Cost	Quantity	Total
4/13/2021	12:10:00 PM	00	0002	000006281	39,958	55,437	2	1		2	2.455	100.00	245.50

Summary for : 00060124

Total for 1 transactions

245.50

100.00

Transactions for 00064311 - Chevy Elkart Coach 2017

Date	Time	TC	Site	User ID	Tran #	Odometer	Hose	Grade	CC#	Product	Unit Cost	Quantity	Total
4/2/2021	2:11:00 PM	00	0002	000004174	39,589	101,673	1	1		2	2.455	26.60	65.30
4/6/2021	4:45:00 PM	00	0002	000004795	39,723	101,807	1	1		2	2.455	11.70	28.72
4/8/2021	2:17:00 PM	00	0002	000004174	39,784	102,135	1	1		2	2.455	27.30	67.02
4/12/2021	2:17:00 PM	00	0002	000004174	39,911	102,457	1	1		2	2.455	27.40	67.27
4/14/2021	2:06:00 PM	00	0002	000004174	40,011	102,795	1	1		2	2.455	29.30	71.93
4/16/2021	2:07:00 PM	00	0002	000004174	40,115	103,133	1	1		2	2.455	28.10	68.99

Summary for : 00064311

Total for 6 transactions

369.23

150.40

Transactions for 00064312 - Chevy Elkart Coach 2017

Date	Time	TC	Site	User ID	Tran #	Odometer	Hose	Grade	CC#	Product	Unit Cost	Quantity	Total
4/6/2021	9:36:00 PM	00	0002	000000429	39,737	124,275	1	1		2	2.455	16.10	39.53
4/7/2021	6:04:00 PM	00	0002	000000429	39,760	124,394	1	1		2	2.455	10.10	24.80
4/8/2021	6:28:00 PM	00	0002	000000429	39,793	124,537	1	1		2	2.455	10.50	25.78
4/9/2021	6:16:00 PM	00	0002	000000429	39,828	124,663	1	1		2	2.455	10.00	24.55
4/13/2021	6:06:00 PM	00	0002	000000429	39,964	124,914	1	1		2	2.455	21.50	52.78
4/15/2021	6:20:00 PM	00	0002	000000429	40,075	125,163	1	1		2	2.455	19.20	47.14
4/19/2021	2:05:00 PM	00	0002	000004174	40,211	125,429	1	1		2	2.455	23.60	57.94
4/20/2021	2:08:00 PM	00	0002	000004174	40,265	125,581	1	1		2	2.455	13.30	32.65
4/21/2021	4:12:00 PM	00	0002	000004174	40,308	125,768	1	1		2	2.455	17.00	41.74
4/22/2021	4:16:00 PM	00	0002	000004174	40,350	126,001	1	1		2	2.455	18.80	46.15
4/23/2021	4:14:00 PM	00	0002	000004174	40,397	126,200	1	1		2	2.455	17.90	43.94
4/23/2021	4:20:00 PM	00	0002	000004174	40,398	12,600	3	1		3		4.51	
4/27/2021	2:13:00 PM	00	0002	000004174	40,548	126,523	1	1		2	2.455	28.20	69.23
4/28/2021	4:03:00 PM	00	0002	000004174	40,589	126,690	1	1		2	2.455	14.40	35.35
4/30/2021	2:09:00 PM	00	0002	000004174	40,702	127,022	1	1		2	2.455	30.70	75.37

Summary for : 00064312

Total for 15 transactions

616.95

255.81

Transactions for 00064341 - Ford Glaval E450 2018

Date	Time	TC	Site	User ID	Tran #	Odometer	Hose	Grade	CC#	Product	Unit Cost	Quantity	Total
4/29/2021	12:33:00 PM	00	0001	000000429	25,481	67,420	2	1		1	2.116	30.60	64.75
4/29/2021	6:17:00 PM	00	0001	000000429	25,492	67,527	2	1		1	2.116	12.60	26.66
4/30/2021	6:32:00 PM	00	0001	000009061	25,515	67,673	1	1		1	2.116	15.80	33.43

Summary for : 00064341

Total for 3 transactions

124.84

59.00

Transactions for 00064342 - Ford Glaval E450 2018

Date	Time	TC	Site	User ID	Tran #	Odometer	Hose	Grade	CC#	Product	Unit Cost	Quantity	Total
4/14/2021	5:34:00 AM	00	0001	000003228	25,150	60,988	1	1		1	2.116	17.60	37.24
4/14/2021	8:57:00 PM	00	0001	000006771	25,172	61,208	1	1		1	2.116	16.90	35.76
4/15/2021	6:18:00 AM	00	0001	000002127	25,187	61,324	1	1		1	2.116	17.00	35.97
4/16/2021	4:45:00 PM	00	0001	000004795	25,205	162,143	1	1		1	2.116	29.30	62.00
4/17/2021	6:48:00 PM	00	0001	000000207	25,228	61,730	2	1		1	2.116	23.30	49.30
4/19/2021	6:41:00 PM	00	0001	000002127	25,262	61,888	1	1		1	2.116	19.70	41.69

4/20/2021	4:37:00 PM	00	0001	000006111	25,280	62,094	1	1	1	2.116	26.20	55.44
4/21/2021	1:29:00 PM	00	0001	000008375	25,304	62,278	1	1	1	2.116	20.40	43.17
4/22/2021	6:28:00 PM	00	0001	000000429	25,338	62,404	1	1	1	2.116	13.20	27.93
4/23/2021	6:18:00 PM	00	0001	000000429	25,360	62,521	1	1	1	2.116	14.20	30.05
4/26/2021	6:34:00 PM	00	0001	000000429	25,416	12,775	1	1	1	2.116	34.00	71.94
4/27/2021	6:21:00 PM	00	0001	000000429	25,442	62,898	1	1	1	2.116	15.10	31.95
4/28/2021	6:39:00 PM	00	0001	000000429	25,467	63,026	2	1	1	2.116	16.00	33.86

Summary for : 00064342

Total for 13 transactions

556.30

262.90

Transactions for 00064343 - Ford Glaval E450 2018

Date	Time	TC	Site	User_ID	Tran_#	Odometer	Hose	Grade	CC#	Product	Unit_Cost	Quantity	Total
4/1/2021	6:17:00 PM	00	0001	000002127	24,894	68,901	1	1	1	1	2.116	13.40	28.35
4/2/2021	1:24:00 PM	00	0001	000001662	24,909	69,030	1	1	1	1	2.116	16.50	34.91
4/2/2021	9:16:00 PM	00	0001	000006771	24,925	69,209	1	1	1	1	2.116	22.40	47.40
4/5/2021	5:08:00 PM	00	0001	000009039	24,955	69,395	2	1	1	1	2.116	12.80	27.08
4/6/2021	6:46:00 PM	00	0001	000000207	24,991	69,608	2	1	1	1	2.116	42.10	89.08
4/7/2021	4:24:00 PM	00	0001	000009061	25,010	69,808	1	1	1	1	2.116	23.90	50.57
4/8/2021	4:28:00 PM	00	0001	000009061	25,033	70,040	1	1	1	1	2.116	30.80	65.17
4/9/2021	5:11:00 PM	00	0001	000009061	25,056	70,231	1	1	1	1	2.116	27.00	57.13
4/10/2021	1:29:00 PM	00	0001	000000429	25,075	70,361	1	1	1	1	2.116	15.90	33.64
4/11/2021	5:32:00 PM	00	0001	000002127	25,090	70,537	1	1	1	1	2.116	0.20	0.42
4/11/2021	5:35:00 PM	00	0001	000002127	25,091	70,537	2	1	1	1	2.116	25.60	54.17
4/12/2021	7:04:00 PM	00	0001	000002127	25,115	70,683	1	1	1	1	2.116	20.70	43.80
4/13/2021	6:14:00 PM	00	0001	000002127	25,139	70,797	1	1	1	1	2.116	16.10	34.07
4/14/2021	6:17:00 PM	00	0001	000002127	25,163	70,918	1	1	1	1	2.116	14.70	31.11
4/19/2021	6:28:00 PM	00	0001	000000429	25,260	71,262	1	1	1	1	2.116	0.30	0.63
4/19/2021	6:31:00 PM	00	0001	000000429	25,261	71,262	1	1	1	1	2.116	17.80	37.66
4/20/2021	6:37:00 PM	00	0001	000000429	25,286	71,403	1	1	1	1	2.116	15.20	32.16
4/21/2021	6:54:00 PM	00	0001	000000429	25,313	71,554	1	1	1	1	2.116	19.60	41.47
4/22/2021	2:28:00 PM	00	0001	000000207	25,331	71,743	1	1	1	1	2.116	25.40	53.75
4/23/2021	2:35:00 PM	00	0001	000000207	25,355	71,911	1	1	1	1	2.116	23.30	49.30
4/24/2021	7:12:00 PM	00	0001	000000207	25,380	72,071	2	1	1	1	2.116	21.00	44.44
4/26/2021	6:40:00 PM	00	0001	000002127	25,417	72,212	1	1	1	1	2.116	17.50	37.03
4/27/2021	6:15:00 PM	00	0001	000002127	25,441	72,337	1	1	1	1	2.116	16.00	33.86
4/28/2021	2:24:00 PM	00	0001	000000207	25,458	72,496	2	1	1	1	2.116	21.60	45.71
4/29/2021	6:37:00 PM	00	0001	000002127	25,494	72,622	2	1	1	1	2.116	18.00	38.09
4/30/2021	1:32:00 PM	00	0001	000001662	25,511	1	1	1	1	1	2.116	19.60	41.47

Summary for : 00064343

Total for 26 transactions

1,052.47

497.40

Transactions for 00064344 - Ford Glaval E450 2018

Date	Time	TC	Site	User_ID	Tran_#	Odometer	Hose	Grade	CC#	Product	Unit_Cost	Quantity	Total
4/1/2021	6:36:00 PM	00	0001	000000429	24,895	78,238	1	1	1	1	2.116	13.70	28.99
4/2/2021	6:18:00 PM	00	0001	000000429	24,915	78,365	1	1	1	1	2.116	14.70	31.11
4/3/2021	1:34:00 PM	00	0001	000006111	24,928	78,641	1	1	1	1	2.116	11.80	24.97
4/5/2021	9:19:00 PM	00	0001	000002127	24,975	78,681	1	1	1	1	2.116	30.20	63.90
4/21/2021	6:49:00 PM	00	0001	000002127	25,312	78,883	1	1	1	1	2.116	30.40	64.33
4/22/2021	6:19:00 PM	00	0001	000002127	25,337	78,992	1	1	1	1	2.116	14.30	30.26
4/23/2021	1:17:00 PM	00	0001	000003228	25,353	79,151	1	1	1	1	2.116	21.90	46.34
4/23/2021	9:16:00 PM	00	0001	000006771	25,370	79,310	1	1	1	1	2.116	19.00	40.20
4/24/2021	2:10:00 PM	00	0001	000000429	25,374	79,504	1	1	1	1	2.116	25.50	53.96
4/26/2021	1:37:00 PM	00	0001	000003228	25,408	79,653	1	1	1	1	2.116	20.80	44.01
4/26/2021	9:24:00 PM	00	0001	000006771	25,426	79,841	1	1	1	1	2.116	22.10	46.76
4/27/2021	1:24:00 PM	00	0001	000003228	25,433	80,013	1	1	1	1	2.116	20.40	43.17
4/27/2021	9:33:00 PM	00	0001	000006771	25,451	80,189	1	1	1	1	2.116	23.70	50.15
4/28/2021	1:13:00 PM	00	0001	000003228	25,455	80,367	1	1	1	1	2.116	19.90	42.11
4/28/2021	8:54:00 PM	00	0001	000006771	25,475	80,509	1	1	1	1	2.116	18.70	39.57
4/29/2021	1:19:00 PM	00	0001	000003228	25,483	80,679	1	1	1	1	2.116	21.00	44.44
4/29/2021	9:19:00 PM	00	0001	000006771	25,504	80,830	1	1	1	1	2.116	19.30	40.84
4/30/2021	1:25:00 PM	00	0001	000003228	25,509	80,996	1	1	1	1	2.116	20.00	42.32
4/30/2021	9:12:00 PM	00	0001	000006771	25,525	81,174	1	1	1	1	2.116	22.60	47.82

Summary for : 00064344

Total for 19 transactions

825.25

390.00

Transactions for 00064345 - Ford Glaval E450 2018

Date	Time	TC	Site	User_ID	Tran_#	Odometer	Hose	Grade	CC#	Product	Unit_Cost	Quantity	Total
4/7/2021	9:03:00 PM	00	0001	000002127	25,025	66,416	1	1	1	1	2.116	37.40	79.14
4/8/2021	10:01:00 PM	00	0001	000002127	25,048	66,628	1	1	1	1	2.116	25.70	54.38
4/9/2021	9:32:00 PM	00	0001	000002127	25,070	66,833	1	1	1	1	2.116	25.80	54.59
4/10/2021	1:24:00 PM	00	0001	000006111	25,074	66,848	1	1	1	1	2.116	13.30	28.14
4/12/2021	4:32:00 PM	00	0001	000006111	25,110	67,195	1	1	1	1	2.116	32.20	68.14
4/13/2021	1:31:00 PM	00	0001	000008375	25,130	67,373	1	1	1	1	2.116	23.60	49.94
4/13/2021	4:54:00 PM	00	0001	000000207	25,134	67,478	1	1	1	1	2.116	10.20	21.58
4/14/2021	5:02:00 PM	00	0001	000000207	25,158	67,707	1	1	1	1	2.116	27.50	58.19
4/15/2021	1:10:00 PM	00	0001	000008375	25,176	67,862	1	1	1	1	2.116	18.90	39.99
4/15/2021	9:21:00 PM	00	0001	000006771	25,197	68,050	1	1	1	1	2.116	22.70	48.03
4/16/2021	6:17:00 PM	00	0001	000002127	25,209	68,154	1	1	1	1	2.116	13.60	28.78
4/17/2021	1:39:00 PM	00	0001	000006111	25,224	68,232	1	1	1	1	2.116	10.20	21.58
4/19/2021	4:42:00 PM	00	0001	000006111	25,255	68,435	1	1	1	1	2.116	27.60	58.40
4/20/2021	6:23:00 PM	00	0001	000002127	25,285	68,559	1	1	1	1	2.116	15.80	33.43
4/23/2021	6:48:00 PM	00	0001	000002127	25,361	68,720	1	1	1	1	2.116	20.50	43.38
4/24/2021	1:42:00 PM	00	0001	000006111	25,373	68,818	1	1	1	1	2.116	14.00	29.62
4/25/2021	5:40:00 PM	00	0001	000009041	25,396	69,003	1	1	1	1	2.116	23.30	49.30
4/26/2021	4:24:00 PM	00	0001	000006111	25,411	9,096	2	1	1	1	2.116	11.00	23.28
4/27/2021	4:41:00 PM	00	0001	000006111	25,436	69,302	1	1	1	1	2.116	25.00	52.90
4/28/2021	6:16:00 PM	00	0001	000002127	25,466	69,431	2	1	1	1	2.116	16.60	35.13
4/29/2021	2:16:00 PM	00	0001	000000207	25,486	69,608	2	1	1	1	2.116	26.10	55.23
4/30/2021	6:48:00 PM	00	0001	000002127	25,516	69,761	2	1	1	1	2.116	19.40	41.05

Summary for : 00064345

Total for 22 transactions

974.20

460.40

Transactions for 00064346 - Ford Glaval E450 2018

Date	Time	TC	Site	User_ID	Tran_#	Odometer	Hose	Grade	CC#	Product	Unit_Cost	Quantity	Total
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4/1/2021	4:30:00 PM	00	0001	000009061	24,889	57,944	1	1	1	2.116	25.40	53.75	
4/2/2021	6:30:00 PM	00	0001	000002127	24,916	58,064	1	1	1	2.116	14.80	31.32	
4/3/2021	7:35:00 PM	00	0001	000009061	24,935	58,210	1	1	1	2.116	15.90	33.64	
4/4/2021	5:28:00 PM	00	0001	000002127	24,945	58,359	2	1	1	2.116	27.00	57.13	
4/5/2021	6:43:00 PM	00	0001	000006111	24,965	67,627	1	1	1	2.116	0.50	1.06	
4/5/2021	6:45:00 PM	00	0001	000006111	24,966	58,627	2	1	1	2.116	35.00	74.06	
4/6/2021	6:36:00 PM	00	0001	000006111	24,990	58,877	2	1	1	2.116	34.30	72.58	
4/16/2021	1:26:00 PM	00	0001	000003228	25,202	59,071	1	1	1	2.116	24.70	52.27	
4/16/2021	9:14:00 PM	00	0001	000006771	25,219	59,216	1	1	1	2.116	20.90	44.22	
4/17/2021	2:08:00 PM	00	0001	000000429	25,225	59,376	1	1	1	2.116	18.80	39.78	
4/18/2021	5:47:00 PM	00	0001	000002127	25,240	59,580	1	1	1	2.116	28.40	60.09	
4/19/2021	1:22:00 PM	00	0001	000003228	25,252	59,752	1	1	1	2.116	20.30	42.95	
4/19/2021	9:25:00 PM	00	0001	000006771	25,271	59,956	1	1	1	2.116	25.50	53.96	
4/20/2021	1:20:00 PM	00	0001	000003228	25,276	60,109	1	1	1	2.116	20.00	42.32	
4/20/2021	8:50:00 PM	00	0001	000006771	25,294	60,272	1	1	1	2.116	18.40	38.93	
4/21/2021	1:22:00 PM	00	0001	000003228	25,303	60,446	1	1	1	2.116	23.50	49.73	
4/21/2021	8:46:00 PM	00	0001	000006771	25,321	60,570	1	1	1	2.116	15.40	32.59	
4/22/2021	1:21:00 PM	00	0001	000003228	25,329	60,732	1	1	1	2.116	22.90	48.46	
4/22/2021	9:35:00 PM	00	0001	000006771	25,347	60,929	1	1	1	2.116	22.50	47.61	
Summary for : 00064346				Total for 19 transactions						876.45			
										414.20			

Transactions for 00064347 - Ford Glaval E450 2018

Date	Time	TC	Site	User_ID	Tran_#	Odometer	Hose	Grade	CC#	Product	Unit_Cost	Quantity	Total
4/1/2021	1:26:00 PM	00	0001	000003228	24,885	65,347	1	1	1	1	2.116	21.60	45.71
4/1/2021	9:36:00 PM	00	0001	000006771	24,904	65,512	1	1	1	1	2.116	19.10	40.42
4/2/2021	4:44:00 PM	00	0001	000009061	24,911	65,697	1	1	1	1	2.116	22.80	48.24
4/3/2021	1:18:00 PM	00	0001	000000429	24,927	68,525	1	1	1	1	2.116	17.70	37.45
4/5/2021	6:20:00 PM	00	0001	000000429	24,961	66,085	1	1	1	1	2.116	30.20	63.90
4/6/2021	1:34:00 PM	00	0001	000003228	24,979	66,256	1	1	1	1	2.116	22.30	47.19
4/7/2021	1:20:00 PM	00	0001	000003228	25,007	66,419	1	1	1	1	2.116	19.30	40.84
4/7/2021	6:27:00 PM	00	0001	000000207	25,015	66,510	1	1	1	1	2.116	11.10	23.49
4/8/2021	1:21:00 PM	00	0001	000003228	25,030	66,708	1	1	1	1	2.116	24.30	51.42
4/8/2021	6:55:00 PM	00	0001	000000207	25,039	66,823	1	1	1	1	2.116	14.00	29.62
4/9/2021	1:16:00 PM	00	0001	000003228	25,051	66,995	1	1	1	1	2.116	21.80	46.13
4/9/2021	6:24:00 PM	00	0001	000000207	25,060	67,105	1	1	1	1	2.116	12.20	25.82
4/10/2021	6:26:00 PM	00	0001	000009061	25,081	67,230	1	1	1	1	2.116	15.60	33.01
4/12/2021	1:19:00 PM	00	0001	000003228	25,103	67,409	1	1	1	1	2.116	0.10	0.21
4/12/2021	1:21:00 PM	00	0001	000003228	25,104	67,409	2	1	1	1	2.116	21.80	46.13
4/12/2021	8:47:00 PM	00	0001	000006771	25,123	67,583	1	1	1	1	2.116	21.60	45.71
4/13/2021	1:16:00 PM	00	0001	000003228	25,129	67,732	1	1	1	1	2.116	21.70	45.92
4/13/2021	9:12:00 PM	00	0001	000006771	25,148	67,920	1	1	1	1	2.116	22.60	47.82
4/14/2021	1:11:00 PM	00	0001	000003228	25,152	61,050	1	1	1	1	2.116	17.90	37.88
4/15/2021	5:17:00 PM	00	0001	000000207	25,182	71,136	1	1	1	1	2.116	27.10	57.34
Summary for : 00064347				Total for 20 transactions						814.25			
										384.80			

Subgroup Product Summary for 000000004

Product	Description	Transactions	Quantity	Total Cost	
1	Unleaded	122	2,468.70	5,223.76	
Total for Product 1			2,468.70	5,223.76	
2	Diesel	184	8,365.30	20,536.80	
Total for Product 2			8,365.30	20,536.80	
3	DEF	15	58.38		
Total for Product 3			58.38		
Product Summary for:000000004			321	10,892.38	25,760.56

Subgroup Hose Summary for 000000004

Site ID	Hose	Grade	Description	Transactions	Quantity	Total Cost
0001	1		1 Unleaded	104	2,053.90	4,346.03
0001	2		1 Unleaded	18	414.80	877.73
Total for Site 0001				122	2,468.70	5,223.76
0002	1		1 Diesel	20	401.70	986.18
0002	2		1 Diesel	164	7,963.60	19,550.62
0002	3		1 DEF	15	58.38	0.00
Total for Site 0002				199	8,423.68	20,536.80
Total Hose Summary for: 000000004				321	10,892.38	25,760.56
					Quantity	Total Cost
Total Cost for CUSTOMER ID 000000004					10,892.38	25,760.56
total for 321 transactions						

		Apr-21							
					GFI				
Svc. Date	P/U Date	Dep Date	PDAR	Bag #	Deposit 1	Bank Verified Amc	PDAR	MLINK	GFI
4/1/2021	4/2/2021	4/5/2021	P	46458728	\$ 210.00	\$ 210.00	\$ 210.00		\$ -
4/1/2021	4/2/2021	1/0/1900	Mlink	0	\$ -	\$ -		\$ -	\$ -
4/1/2021	4/2/2021	4/5/2021	Como	26993049	\$ 54.55	\$ 54.55			\$ 54.55
4/1/2021	4/2/2021	4/5/2021	SS	26993049	\$ 38.19	\$ 38.19			\$ 38.19
4/1/2021	4/2/2021	4/5/2021	METC \$\$	25344359	\$ 260.00	\$ 260.00			\$ 260.00
4/4/2021	4/5/2021	4/6/2021	P	46458729	\$ 250.65	\$ 250.65	\$ 250.65		\$ -
4/4/2021	4/5/2021	1/0/1900	Mlink	0	\$ -	\$ -		\$ -	\$ -
4/4/2021	4/5/2021	1/0/1900	Como	0	\$ -	\$ -			\$ -
4/4/2021	4/5/2021	4/6/2021	SS	26993048	\$ 51.09	\$ 51.09			\$ 51.09
4/4/2021	4/5/2021	4/6/2021	METC \$\$	25344358	\$ 214.00	\$ 214.00			\$ 214.00
4/5/2021	4/6/2021	4/7/2021	P	46458731	\$ 271.06	\$ 271.06	\$ 271.06		\$ -
4/5/2021	4/6/2021	1/0/1900	Mlink	0	\$ -	\$ -		\$ -	\$ -
4/5/2021	4/6/2021	4/7/2021	Como	26993047	\$ 90.15	\$ 90.15			\$ 90.15
4/5/2021	4/6/2021	4/7/2021	SS	26993047	\$ 136.88	\$ 136.88			\$ 136.88
4/5/2021	4/6/2021	4/7/2021	METC \$\$	25344357	\$ 685.00	\$ 685.00			\$ 685.00
4/6/2021	4/7/2021	4/8/2021	P	46458732	\$ 547.41	\$ 547.41	\$ 547.41		\$ -
4/6/2021	4/7/2021	4/8/2021	Mlink	46458733	\$ 304.41	\$ 304.41		\$ 304.41	\$ -
4/6/2021	4/7/2021	4/8/2021	Como	26993045	\$ 484.59	\$ 484.59			\$ 484.59
4/6/2021	4/7/2021	4/8/2021	SS	26993045	\$ 12.09	\$ 12.09			\$ 12.09
4/6/2021	4/7/2021	4/8/2021	METC \$\$	25344356	\$ 1,514.00	\$ 1,514.00			\$ 1,514.00
4/7/2021	4/8/2021	4/9/2021	P	46458734	\$ 294.45	\$ 294.45	\$ 294.45		\$ -
4/7/2021	4/8/2021	1/0/1900	Mlink	0	\$ -	\$ -		\$ -	\$ -
4/7/2021	4/8/2021	4/9/2021	Como	26993046	\$ 65.35	\$ 65.35			\$ 65.35
4/7/2021	4/8/2021	4/9/2021	SS	26993046	\$ 68.60	\$ 68.60			\$ 68.60
4/7/2021	4/8/2021	4/9/2021	METC \$\$	25344355	\$ 355.00	\$ 355.00			\$ 355.00
4/8/2021	4/9/2021	4/12/2021	P	45895501	\$ 199.50	\$ 199.50	\$ 199.50		\$ -
4/8/2021	4/9/2021	1/0/1900	Mlink	0	\$ -	\$ -		\$ -	\$ -
4/8/2021	4/9/2021	1/0/1900	Como	0	\$ -	\$ -			\$ -
4/8/2021	4/9/2021	4/12/2021	SS	26993043	\$ 33.06	\$ 33.06			\$ 33.06
4/8/2021	4/9/2021	4/12/2021	METC \$\$	25344354	\$ 105.00	\$ 105.00			\$ 105.00
4/11/2021	4/12/2021	4/13/2021	P	45895556	\$ 188.89	\$ 188.89	\$ 188.89		\$ -
4/11/2021	4/12/2021	1/0/1900	Mlink	0	\$ -	\$ -		\$ -	\$ -
4/11/2021	4/12/2021	1/0/1900	Como	0	\$ -	\$ -			\$ -
4/11/2021	4/12/2021	4/13/2021	SS	26993042	\$ 57.63	\$ 57.63			\$ 57.63
4/11/2021	4/12/2021	4/13/2021	METC \$\$	25344353	\$ 180.00	\$ 180.00			\$ 180.00
4/13/2021	4/14/2021	4/14/2021	P	45895557	\$ 437.10	\$ 437.10	\$ 437.10		\$ -
4/13/2021	4/14/2021	1/0/1900	Mlink	0	\$ -	\$ -		\$ -	\$ -
4/13/2021	4/14/2021	4/14/2021	Como	26993041	\$ 336.70	\$ 336.70			\$ 336.70
4/13/2021	4/14/2021	4/14/2021	SS	26993041	\$ 66.92	\$ 66.92			\$ 66.92
4/13/2021	4/14/2021	4/14/2021	METC \$\$	25344351	\$ 1,376.00	\$ 1,376.00			\$ 1,376.00
4/14/2021	4/15/2021	4/16/2021	P	45895558	\$ 447.75	\$ 447.75	\$ 447.75		\$ -
4/14/2021	4/15/2021	1/0/1900	Mlink	0	\$ -	\$ -		\$ -	\$ -
4/14/2021	4/15/2021	4/16/2021	Como	26993040	\$ 431.23	\$ 430.88			\$ 431.23
4/14/2021	4/15/2021	4/16/2021	SS	26993040	\$ 101.35	\$ 101.35			\$ 101.35

4/14/2021	4/15/2021	4/16/2021	METC \$\$	25344352	\$ 2,018.00	\$ 2,018.00			\$ 2,018.00
4/15/2021	4/16/2021	4/19/2021	P	45895559	\$ 223.00	\$ 223.00	\$ 223.00		\$ -
4/15/2021	4/16/2021	4/19/2021	Mlink	45895560	\$ 70.85	\$ 70.85		\$ 70.85	\$ -
4/15/2021	4/16/2021	1/0/1900	Como	0	\$ -	\$ -			\$ -
4/15/2021	4/16/2021	4/19/2021	SS	26993039	\$ 46.59	\$ 46.59			\$ 46.59
4/15/2021	4/16/2021	4/19/2021	METC \$\$	25344350	\$ 103.00	\$ 103.00			\$ 103.00
4/17/2021	4/19/2021	4/20/2021	P	45895495	\$ 155.66	\$ 155.66	\$ 155.66		\$ -
4/17/2021	4/19/2021	1/0/1900	Mlink	0	\$ -	\$ -		\$ -	\$ -
4/17/2021	4/19/2021	1/0/1900	Como	0	\$ -	\$ -			\$ -
4/17/2021	4/19/2021	1/0/1900	SS	0	\$ -	\$ -			\$ -
4/17/2021	4/19/2021	1/0/1900	METC \$\$	0	\$ -	\$ -			\$ -
4/19/2021	4/20/2021	4/21/2021	P	45895492	\$ 377.83	\$ 377.83	\$ 377.83		\$ -
4/19/2021	4/20/2021	1/0/1900	Mlink	0	\$ -	\$ -		\$ -	\$ -
4/19/2021	4/20/2021	1/0/1900	Como	0	\$ -	\$ -			\$ -
4/19/2021	4/20/2021	4/21/2021	SS	26993038	\$ 123.84	\$ 123.84			\$ 123.84
4/19/2021	4/20/2021	4/21/2021	METC \$\$	25344349	\$ 1,419.00	\$ 1,419.00			\$ 1,419.00
4/21/2021	4/22/2021	4/23/2021	P	45895493	\$ 316.85	\$ 316.85	\$ 316.85		\$ -
4/21/2021	4/22/2021	1/0/1900	Mlink	0	\$ -	\$ -		\$ -	\$ -
4/21/2021	4/22/2021	4/23/2021	Como	26993037	\$ 521.22	\$ 521.22			\$ 521.22
4/21/2021	4/22/2021	4/23/2021	SS	26993037	\$ 105.96	\$ 105.96			\$ 105.96
4/21/2021	4/22/2021	4/23/2021	METC \$\$	25344348	\$ 1,066.00	\$ 1,066.00			\$ 1,066.00
4/22/2021	4/23/2021	4/26/2021	P	45895494	\$ 174.01	\$ 174.01	\$ 174.01		\$ -
4/22/2021	4/23/2021	4/26/2021	Mlink	45895496	\$ 242.95	\$ 242.95		\$ 242.95	\$ -
4/22/2021	4/23/2021	4/26/2021	Como	26993036	\$ 198.17	\$ 198.17			\$ 198.17
4/22/2021	4/23/2021	4/26/2021	SS	26993036	\$ 59.49	\$ 59.49			\$ 59.49
4/22/2021	4/23/2021	4/26/2021	METC \$\$	25344347	\$ 909.00	\$ 909.00			\$ 909.00
4/25/2021	4/26/2021	4/27/2021	P	45895497	\$ 257.65	\$ 257.65	\$ 257.65		\$ -
4/25/2021	4/26/2021	1/0/1900	Mlink	0	\$ -	\$ -		\$ -	\$ -
4/25/2021	4/26/2021	1/0/1900	Como	0	\$ -	\$ -			\$ -
4/25/2021	4/26/2021	4/27/2021	SS	26993035	\$ 53.03	\$ 53.03			\$ 53.03
4/25/2021	4/26/2021	4/27/2021	METC \$\$	25344346	\$ 190.00	\$ 190.00			\$ 190.00
4/26/2021	4/27/2021	4/28/2021	P	45895540	\$ 364.14	\$ 364.14	\$ 364.14		\$ -
4/26/2021	4/27/2021	1/0/1900	Mlink	0	\$ -	\$ -		\$ -	\$ -
4/26/2021	4/27/2021	4/28/2021	Como	26993034	\$ 141.86	\$ 141.86			\$ 141.86
4/26/2021	4/27/2021	4/28/2021	SS	26993034	\$ 77.29	\$ 77.29			\$ 77.29
4/26/2021	4/27/2021	4/28/2021	METC \$\$	25344345	\$ 645.00	\$ 645.00			\$ 645.00
4/27/2021	4/28/2021	4/29/2021	P	45895541	\$ 131.65	\$ 131.65	\$ 131.65		\$ -
4/27/2021	4/28/2021	1/0/1900	Mlink	0	\$ -	\$ -		\$ -	\$ -
4/27/2021	4/28/2021	4/29/2021	Como	26993032	\$ 260.64	\$ 260.64			\$ 260.64
4/27/2021	4/28/2021	4/29/2021	SS	26993032	\$ 55.70	\$ 55.70			\$ 55.70
4/27/2021	4/28/2021	4/29/2021	METC \$\$	25344344	\$ 978.00	\$ 978.00			\$ 978.00
4/28/2021	4/29/2021	4/30/2021	P	45895542	\$ 135.50	\$ 135.50	\$ 135.50		\$ -
4/28/2021	4/29/2021	1/0/1900	Mlink	0	\$ -	\$ -		\$ -	\$ -
4/28/2021	4/29/2021	4/30/2021	Como	26993031	\$ 28.82	\$ 28.82			\$ 28.82
4/28/2021	4/29/2021	4/30/2021	SS	26993031	\$ 27.71	\$ 27.71			\$ 27.71
4/28/2021	4/29/2021	4/30/2021	METC \$\$	25344343	\$ 187.00	\$ 187.00			\$ 187.00
4/29/2021	4/30/2021	5/3/2021	P	45895543	\$ 156.18	\$ 156.18	\$ 156.18		\$ -
4/29/2021	4/30/2021	5/3/2021	Mlink	45895544	\$ 89.74	\$ 89.74		\$ 89.74	\$ -
4/29/2021	4/30/2021	5/3/2021	Como	26993030	\$ 184.18	\$ 184.18			\$ 184.18

Exhibit A

Summary Farebox and Smart Card
 Month/Year _____ **June, 2021**

Provider N: Plymouth

	----- Service Type Name -----					Total
	Local Non rush	Local Rush	Express Non Rush	Express Rush	Smart card Downtown	
Rides reimbursed at value per ride						
Farebox rides reimbursed per ride (from page 1)	2	40	135	294		470
Smart card rides reimbursed per ride (from page 2)	0	0	217	1,763	0	1,980
Total rides reimbursed per ride	2	40	352	2,057	0	
Farebox per ride gross reimbursement value	\$ 3.28	\$ 90.36	\$ 227.35	\$ 864.50		\$ 1,185.49
Smart card per ride gross reimbursement value	\$ -	\$ -	\$ 369.77	\$ 4,987.66	\$ -	\$ 5,357.43
Total reimbursement value	\$ 3.28	\$ 90.36	\$ 597.13	\$ 5,852.16	\$ -	\$ 6,542.93
			Provider Adjustment			\$ -
			Deduct Retail Outlet Commission Fees at	1.81%		\$ 118.43
			Deduct Adm fees at (if not part of Motor Vehicle Excise Tax Revenue Sharing	5.31%		\$ -
			Invoice Total - Net Reimbursement			\$ 6,424.50

Plymouth
June, 2021
Reimbursement
Request

\$ 6,424.50

Difference	\$ -
% Difference	0.00%

Exhibit B
Provider Name _____ **Plymouth**

Month/Year _____ **June, 2021**

	----- Service Type Name -----				Smart card Downtown	Total	
	Local Non rush	Local Rush	Express Non Rush	Express Rush			
Total Regional Fare Rides	2	40	352	2,057	-	2,450	
Provider Adjustment Rides	0	0	0	0	-	0	
Total Rides for Reimbursement	2	40	352	2,057	-	2,450	
Total Regional Fare Reimbursement	\$ 3.28	\$ 90.36	\$ 597.13	\$ 5,852.16	\$ -	\$ 6,542.93	
Provider Fare Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Fare For Reimbursement	\$ 3.28	\$ 90.36	\$ 597.13	\$ 5,852.16	\$ -	\$ 6,542.93	
			Deduct Retail Outlet Commission Fees at	1.81%		\$ 118.43	
			Deduct Adm fees at (if not part of Motor Vehicle Excise Tax Revenue Sharing	5.31%		\$ -	
			Adjusted Invoice Total - Net Reimbursement				\$ 6,424.50

A
B

Allowable Threshold Percentage Variance Per Section 8b 2.00%

Calculated Provider Fare Adjustment Percentage from above 0.00%

B / A

Is Detailed Documentation of Adjustment Needed No

Exhibit A

Farebox Rides by Fare Instrument and Service Type--Original boardings only; no transfers
 From Regional Fare Database Farebox Information
 Month/Year **June, 2021** Provider Nam Plymouth

Rides reimbursed at value per ride			----- Service Type Name -----				
	Input shaded areas						
	Fare Instrument Category	Farebox data Location	Local Non rush	Local Rush	Express Non Rush	Express Rush	Total
Rides	\$59-31 day pass	TTP 45 & 2	0	0	0	0	0
Rate per ride			\$ 1.818	\$ 1.818	\$ 1.818	\$ 1.818	
Reimbursement			\$ -	\$ -	\$ -	\$ -	\$ -
Rides	\$85-31 day pass	TTP 46 & 3	0	0	0	0	0
Rate per ride			\$ 1.818	\$ 2.273	\$ 2.273	\$ 2.273	
Reimbursement			\$ -	\$ -	\$ -	\$ -	\$ -
Rides	\$112-31 day pass	TTP 47 TTP 25	0	0	0	0	0
Rate per ride			\$ 1.818	\$ 2.273	\$ 2.273	\$ 2.955	
Reimbursement			\$ -	\$ -	\$ -	\$ -	\$ -
Rides	\$113.5-31 day pass	TTP 41	0	0	0	0	0
Rate per ride			\$ 1.818	\$ 2.273	\$ 2.273	\$ 2.955	
Reimbursement			\$ -	\$ -	\$ -	\$ -	\$ -
Rides	Stored value card	Stored Value	0	0	0	0	0
Rate per ride			\$ 2.000	\$ 2.500	\$ 2.500	\$ 3.250	
Reimbursement			\$ -	\$ -	\$ -	\$ -	\$ -
Rides	*Magnetic Metropass (temp	MetroPass	0	3	4	37	44
Rate per ride			\$ 1.818	\$ 2.273	\$ 2.273	\$ 2.955	
Reimbursement			\$ -	\$ 6.82	\$ 9.09	\$ 109.32	\$ 125.23
Rides	Young adult 10 ride card	reduced	0	4	57	31	92
Rate per ride			\$ 0.909	\$ 2.273	\$ 0.909	\$ 2.955	
Reimbursement			\$ -	\$ 9.09	\$ 51.82	\$ 91.59	\$ 152.50
Rides	Downtown	Downtown	0	0	0	0	0
Rate per ride			\$ 0.455	\$ 0.455	\$ 0.455	\$ 0.455	
Reimbursement			\$ -	\$ -	\$ -	\$ -	\$ -
Rides	Limited Mob	Limited Mob	0	0	1	0	1
Rate per ride			\$ 0.909	\$ 0.909	\$ 0.909	\$ 0.909	
Reimbursement			\$ -	\$ -	\$ 0.91	\$ -	\$ 0.91
Rides	Mobile App	Star Key	1	22	5	127	154
Rate per ride			\$ 1.818	\$ 2.273	\$ 2.273	\$ 2.955	
Reimbursement			\$ 1.47	\$ 49.45	\$ 10.99	\$ 373.82	\$ 435.72
Rides	Tokens	TTP 29	0	2	1	4	7
Rate per ride			\$ 2.273	\$ 2.273	\$ 2.273	\$ 2.273	
Reimbursement			\$ -	\$ 4.55	\$ 2.27	\$ 9.09	\$ 15.91
Rides	Coupons	Coupons	1	8	28	82	119
Rate per ride			\$ 1.818	\$ 2.273	\$ 2.273	\$ 2.955	
Reimbursement			\$ 1.82	\$ 18.18	\$ 63.64	\$ 242.27	\$ 325.91
Rides	Special Event	Key C	0	1	38	13	52
Rate per ride			\$ 1.818	\$ 2.273	\$ 2.273	\$ 2.955	
Reimbursement			\$ -	\$ 2.27	\$ 86.36	\$ 38.41	\$ 127.05
Rides	BRT Tickets	Key 4	0	0	0	0	0
Rate per ride			\$ 1.818	\$ 2.273	\$ 2.273	\$ 2.955	
Reimbursement			\$ -	\$ -	\$ -	\$ -	\$ -
Rides	Reduced fare	Senior	0	0	1	0	1
Rate per ride			\$ 0.909	\$ 2.273	\$ 2.273	\$ 2.955	
Reimbursement			\$ -	\$ -	\$ 2.27	\$ -	\$ 2.27
Grand Total Rides			2	40	135	294	470
Grand total farebox per ride gross reimbursement			\$ 3.28	\$ 90.36	\$ 227.35	\$ 864.50	\$ 1,185.49

Exhibit A

Smart Card Rides by Fare Instrument and Service Type--Original boardings only; no transfers

From Regional Fare Database Cubic Information

Month/Year June, 2021

Provider NanPlymouth

Rides reimbursed at value per ride			----- Service Type Name -----				
	Input shaded areas		Local Non Rush	Local Rush	Express Non Rush	Express Rush	Total
	Fare Instrument Category						
Rides	\$59-31 day pass	TTP 2	0	0	0	5	5
Rate per ride			\$ 1.818	\$ 1.818	\$ 1.818	\$ 1.818	
Reimbursement			\$ -	\$ -	\$ -	\$ 9.09	\$ 9.09
Rides	\$85-31 day pass	TTP 3	0	0	29	10	39
Rate per ride			\$ 1.818	\$ 2.273	\$ 2.273	\$ 2.273	
Reimbursement			\$ -	\$ -	\$ 65.91	\$ 22.73	\$ 88.64
Rides	\$112-31 day pass	TTP 41	0	0	1	24	25
Rate per ride			\$ 1.818	\$ 2.273	\$ 2.273	\$ 2.955	
Reimbursement			\$ -	\$ -	\$ 2.27	\$ 70.91	\$ 73.18
Rides	Stored value card	TTPs 5,6,7,43	0	0	89	769	858
Rate per ride			\$ 2.000	\$ 2.500	\$ 2.500	\$ 3.250	
Reimbursement			\$ -	\$ -	\$ 222.50	\$ 2,499.25	\$ 2,721.75
Rides	Metropass	MetroPass	0	0	3	600	603
Rate per ride			\$ 1.818	\$ 2.273	\$ 2.273	\$ 2.955	
Reimbursement			\$ -	\$ -	\$ 6.82	\$ 1,772.73	\$ 1,779.55
Rides	Cpass	CPass	0	0	1	3	4
Rate per ride			\$ 1.818	\$ 2.273	\$ 2.273	\$ 2.955	
Reimbursement			\$ -	\$ -	\$ 2.27	\$ 8.86	\$ 11.14
Rides	Upass	UPass	0	0	8	80	88
Rate per ride			\$ 1.818	\$ 2.273	\$ 2.273	\$ 2.955	
Reimbursement			\$ -	\$ -	\$ 18.18	\$ 236.36	\$ 254.55
Rides	Ramp and Ride	de Fare Instr ID 22535 d	0	0	0	0	0
Rate per ride			\$ 0.455	\$ 0.455	\$ 0.455	\$ 0.455	
Reimbursement			\$ -	\$ -	\$ -	\$ -	\$ -
Rides	Employee Pass	de Ride Fare Instr ID 28	0	0	0	0	0
Rate per ride			\$ 1.818	\$ 2.273	\$ 2.273	\$ 2.955	
Reimbursement			\$ -	\$ -	\$ -	\$ -	\$ -
Rides	Young adult 10 ride card	TTP 35	0	0	0	31	31
Rate per ride			\$ 0.909	\$ 2.273	\$ 0.909	\$ 2.955	
Reimbursement			\$ -	\$ -	\$ -	\$ 91.59	\$ 91.59
Rides	ff_10_ride	ff_10_ride	0	0	10	36	46
Rate per ride			\$ 1.818	\$ 2.273	\$ 2.273	\$ 2.955	
Reimbursement			\$ -	\$ -	\$ 22.73	\$ 106.36	\$ 129.09
Rides	Mobility Smart Card/Senior	TTP 4/Reduced	0	0	25	90	115
Rate per ride			\$ 0.909	\$ 0.909	\$ 0.909	\$ 0.909	
Reimbursement			\$ -	\$ -	\$ 22.73	\$ 81.82	\$ 104.55
Rides	Weekly Pass	Pass_ff_wk	0	0	0	0	0
Rate per ride			\$ 1.818	\$ 2.273	\$ 2.273	\$ 2.955	
Reimbursement			\$ -	\$ -	\$ -	\$ -	\$ -
Rides	High School Pass	TTP 34	0	0	0	11	11
Rate per ride			\$ 1.818	\$ 2.273	\$ 2.273	\$ 2.955	
Reimbursement			\$ -	\$ -	\$ -	\$ 32.50	\$ 32.50
Rides	Tap Card	o Card Fare Instr ID 304	0	0	51	104	155
Rate per ride			\$ 0.909	\$ 0.909	\$ 0.909	\$ 0.909	
Reimbursement			\$ -	\$ -	\$ 6.36	\$ 55.45	\$ 61.82
Grand Total Rides			0	0	217	1,763	1,980
Grand total smart card per ride gross reimbursement *			\$ -	\$ -	\$ 369.77	\$ 4,987.66	\$ 5,357.43

* Equal to total rides Cubic Hummingbird Report P160

Exhibit A

Summary Farebox and Smart Card
 Month/Year **May, 2021**

Provider Name _____

	----- Service Type Name -----					Total
	Local Non rush	Local Rush	Express Non Rush	Express Rush	Smart card Downtown	
Rides reimbursed at value per ride						
Farebox rides reimbursed per ride (from page 1)	28	2	185	357		571
Smart card rides reimbursed per ride (from page 2)	0	0	211	1,275	0	1,486
Total rides reimbursed per ride	28	2	396	1,632	0	
Farebox per ride gross reimbursement value	\$ 50.03	\$ 4.55	\$ 229.00	\$ 1,051.15		\$ 1,334.73
Smart card per ride gross reimbursement value	\$ -	\$ -	\$ 399.32	\$ 3,482.34	\$ -	\$ 3,881.66
Total reimbursement value	\$ 50.03	\$ 4.55	\$ 628.32	\$ 4,533.49	\$ -	\$ 5,216.39
			Provider Adjustment			\$ -
			Deduct Retail Outlet Commission Fees at		1.81%	\$ 94.42
			Deduct Adm fees at (if not part of Motor Vehicle Excise Tax Revenue Sharing		5.31%	\$ -
			Invoice Total - Net Reimbursement			\$ 5,121.97

Plymouth
May, 2021
Reimbursement
Request

\$ 5,121.97

Difference	\$ -
% Difference	0.00%

Exhibit B

Month/Year May, 2021

Provider Name Plymouth

	----- Service Type Name -----				Smart card Downtown	Total
	Local Non rush	Local Rush	Express Non Rush	Express Rush		
Total Regional Fare Rides	28	2	396	1,632	-	2,057
Provider Adjustment Rides	0	0	0	0	-	0
Total Rides for Reimbursement	28	2	396	1,632	-	2,057
Total Regional Fare Reimbursement	\$ 50.03	\$ 4.55	\$ 628.32	\$ 4,533.49	\$ -	\$ 5,216.39
Provider Fare Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Fare For Reimbursement	\$ 50.03	\$ 4.55	\$ 628.32	\$ 4,533.49	\$ -	\$ 5,216.39
	Deduct Retail Outlet Commission Fees at				1.81%	\$ 94.42
	Deduct Adm fees at (if not part of Motor Vehicle Excise Tax Revenue Sharing				5.31%	\$ -
	Adjusted Invoice Total - Net Reimbursement					\$ 5,121.97

A
B

Allowable Threshold Percentage Variance Per Section 8b 2.00%

Calculated Provider Fare Adjustment Percentage from above 0.00%

B / A

Is Detailed Documentation of Adjustment Needed No

Exhibit A

Farebox Rides by Fare Instrument and Service Type--Original boardings only; no transfers
 From Regional Fare Database Farebox Information
 Month/Year **May, 2021**

Provider Name _____

Rides reimbursed at value per ride			----- Service Type Name -----				
	Input shaded areas						
	Fare Instrument Category	Farebox data Location	Local Non rush	Local Rush	Express Non Rush	Express Rush	Total
Rides	\$59-31 day pass	TTP 45 & 2	0	0	0	0	0
Rate per ride			\$ 1.818	\$ 1.818	\$ 1.818	\$ 1.818	
Reimbursement			\$ -	\$ -	\$ -	\$ -	\$ -
Rides	\$85-31 day pass	TTP 46 & 3	0	0	0	0	0
Rate per ride			\$ 1.818	\$ 2.273	\$ 2.273	\$ 2.273	
Reimbursement			\$ -	\$ -	\$ -	\$ -	\$ -
Rides	\$112-31 day pass	TTP 47 TTP 25	0	0	0	0	0
Rate per ride			\$ 1.818	\$ 2.273	\$ 2.273	\$ 2.955	
Reimbursement			\$ -	\$ -	\$ -	\$ -	\$ -
Rides	\$113.5-31 day pass	TTP 41	0	0	0	0	0
Rate per ride			\$ 1.818	\$ 2.273	\$ 2.273	\$ 2.955	
Reimbursement			\$ -	\$ -	\$ -	\$ -	\$ -
Rides	Stored value card	Stored Value	0	0	0	0	0
Rate per ride			\$ 2.000	\$ 2.500	\$ 2.500	\$ 3.250	
Reimbursement			\$ -	\$ -	\$ -	\$ -	\$ -
Rides	*Magnetic Metropass (temp	MetroPass	0	0	8	26	34
Rate per ride			\$ 1.818	\$ 2.273	\$ 2.273	\$ 2.955	
Reimbursement			\$ -	\$ -	\$ 18.18	\$ 76.82	\$ 95.00
Rides	Young adult 10 ride card	reduced	0	0	140	213	353
Rate per ride			\$ 0.909	\$ 2.273	\$ 0.909	\$ 2.955	
Reimbursement			\$ -	\$ -	\$ 127.27	\$ 629.32	\$ 756.59
Rides	Downtown	Downtown	0	0	0	0	0
Rate per ride			\$ 0.455	\$ 0.455	\$ 0.455	\$ 0.455	
Reimbursement			\$ -	\$ -	\$ -	\$ -	\$ -
Rides	Limited Mob	Limited Mob	0	0	0	0	0
Rate per ride			\$ 0.909	\$ 0.909	\$ 0.909	\$ 0.909	
Reimbursement			\$ -	\$ -	\$ -	\$ -	\$ -
Rides	Mobile App	Star Key	2	0	1	36	38
Rate per ride			\$ 1.818	\$ 2.273	\$ 2.273	\$ 2.955	
Reimbursement			\$ 2.76	\$ -	\$ 1.73	\$ 105.47	\$ 109.96
Rides	Tokens	TTP 29	0	0	0	4	4
Rate per ride			\$ 2.273	\$ 2.273	\$ 2.273	\$ 2.273	
Reimbursement			\$ -	\$ -	\$ -	\$ 9.09	\$ 9.09
Rides	Coupons	Coupons	26	0	36	54	116
Rate per ride			\$ 1.818	\$ 2.273	\$ 2.273	\$ 2.955	
Reimbursement			\$ 47.27	\$ -	\$ 81.82	\$ 159.55	\$ 288.64
Rides	Special Event	Key C	0	2	0	24	26
Rate per ride			\$ 1.818	\$ 2.273	\$ 2.273	\$ 2.955	
Reimbursement			\$ -	\$ 4.55	\$ -	\$ 70.91	\$ 75.45
Rides	BRT Tickets	Key 4	0	0	0	0	0
Rate per ride			\$ 1.818	\$ 2.273	\$ 2.273	\$ 2.955	
Reimbursement			\$ -	\$ -	\$ -	\$ -	\$ -
Rides	Reduced fare	Senior	0	0	0	0	0
Rate per ride			\$ 0.909	\$ 2.273	\$ 2.273	\$ 2.955	
Reimbursement			\$ -	\$ -	\$ -	\$ -	\$ -
Grand Total Rides			28	2	185	357	571
Grand total farebox per ride gross reimbursement			\$ 50.03	\$ 4.55	\$ 229.00	\$ 1,051.15	\$ 1,334.73

Exhibit A

Summary Farebox and Smart Card
 Month/Year _____ **April, 2021**

Provider Name _____

	----- Service Type Name -----					Total
	Local Non rush	Local Rush	Express Non Rush	Express Rush	Smart card Downtown	
Rides reimbursed at value per ride						
Farebox rides reimbursed per ride (from page 1)	1	5	52	237		295
Smart card rides reimbursed per ride (from page 2)	0	0	213	1,255	0	1,468
Total rides reimbursed per ride	1	5	265	1,492	0	
Farebox per ride gross reimbursement value	\$ 1.82	\$ 11.68	\$ 116.09	\$ 690.65		\$ 820.24
Smart card per ride gross reimbursement value	\$ -	\$ -	\$ 394.09	\$ 3,428.82	\$ -	\$ 3,822.91
Total reimbursement value	\$ 1.82	\$ 11.68	\$ 510.19	\$ 4,119.46	\$ -	\$ 4,643.15
			Provider Adjustment			\$ -
			Deduct Retail Outlet Commission Fees at	1.81%		\$ 84.04
			Deduct Adm fees at (if not part of Motor Vehicle Excise Tax Revenue Sharing	5.31%		\$ -
			Invoice Total - Net Reimbursement			\$ 4,559.11

Plymouth
April, 2021
Reimbursement
Request

\$ 4,559.11

Difference	\$ -
% Difference	0.00%

Exhibit B
Provider Name _____ **Plymouth**

Month/Year _____ **April, 2021**

	----- Service Type Name -----				Smart card Downtown	Total
	Local Non rush	Local Rush	Express Non Rush	Express Rush		
Total Regional Fare Rides	1	5	265	1,492	-	1,763
Provider Adjustment Rides	0	0	0	0	-	0
Total Rides for Reimbursement	1	5	265	1,492	-	1,763
Total Regional Fare Reimbursement	\$ 1.82	\$ 11.68	\$ 510.19	\$ 4,119.46	\$ -	\$ 4,643.15
Provider Fare Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Fare For Reimbursement	\$ 1.82	\$ 11.68	\$ 510.19	\$ 4,119.46	\$ -	\$ 4,643.15
	Deduct Retail Outlet Commission Fees at				1.81%	\$ 84.04
	Deduct Adm fees at (if not part of Motor Vehicle Excise Tax Revenue Sharing				5.31%	\$ -
	Adjusted Invoice Total - Net Reimbursement					\$ 4,559.11

A
B

Allowable Threshold Percentage Variance Per Section 8b 2.00%

Calculated Provider Fare Adjustment Percentage from above 0.00%

B / A

Is Detailed Documentation of Adjustment Needed No

Exhibit A

Farebox Rides by Fare Instrument and Service Type--Original boardings only; no transfers
 From Regional Fare Database Farebox Information
 Month/Year **April, 2021** Provider Name _____

Rides reimbursed at value per ride			----- Service Type Name -----				
	Input shaded areas						
	Fare Instrument Category	Farebox data Location	Local Non rush	Local Rush	Express Non Rush	Express Rush	Total
Rides	\$59-31 day pass	TTP 45 & 2	0	0	0	0	0
Rate per ride			\$ 1.818	\$ 1.818	\$ 1.818	\$ 1.818	
Reimbursement			\$ -	\$ -	\$ -	\$ -	\$ -
Rides	\$85-31 day pass	TTP 46 & 3	0	0	0	0	0
Rate per ride			\$ 1.818	\$ 2.273	\$ 2.273	\$ 2.273	
Reimbursement			\$ -	\$ -	\$ -	\$ -	\$ -
Rides	\$112-31 day pass	TTP 47 TTP 25	0	0	0	0	0
Rate per ride			\$ 1.818	\$ 2.273	\$ 2.273	\$ 2.955	
Reimbursement			\$ -	\$ -	\$ -	\$ -	\$ -
Rides	\$113.5-31 day pass	TTP 41	0	0	0	0	0
Rate per ride			\$ 1.818	\$ 2.273	\$ 2.273	\$ 2.955	
Reimbursement			\$ -	\$ -	\$ -	\$ -	\$ -
Rides	Stored value card	Stored Value	0	0	0	0	0
Rate per ride			\$ 2.000	\$ 2.500	\$ 2.500	\$ 3.250	
Reimbursement			\$ -	\$ -	\$ -	\$ -	\$ -
Rides	*Magnetic Metropass (temp	MetroPass	0	0	20	68	88
Rate per ride			\$ 1.818	\$ 2.273	\$ 2.273	\$ 2.955	
Reimbursement			\$ -	\$ -	\$ 45.45	\$ 200.91	\$ 246.36
Rides	Young adult 10 ride card	reduced	0	1	0	26	27
Rate per ride			\$ 0.909	\$ 2.273	\$ 0.909	\$ 2.955	
Reimbursement			\$ -	\$ 2.27	\$ -	\$ 76.82	\$ 79.09
Rides	Downtown	Downtown	0	0	0	0	0
Rate per ride			\$ 0.455	\$ 0.455	\$ 0.455	\$ 0.455	
Reimbursement			\$ -	\$ -	\$ -	\$ -	\$ -
Rides	Limited Mob	Limited Mob	0	0	2	1	3
Rate per ride			\$ 0.909	\$ 0.909	\$ 0.909	\$ 0.909	
Reimbursement			\$ -	\$ -	\$ 1.82	\$ 0.91	\$ 2.73
Rides	Mobile App	Star Key	0	2	4	49	55
Rate per ride			\$ 1.818	\$ 2.273	\$ 2.273	\$ 2.955	
Reimbursement			\$ -	\$ 4.87	\$ 9.73	\$ 143.37	\$ 157.97
Rides	Tokens	TTP 29	0	0	1	9	10
Rate per ride			\$ 2.273	\$ 2.273	\$ 2.273	\$ 2.273	
Reimbursement			\$ -	\$ -	\$ 2.27	\$ 20.45	\$ 22.73
Rides	Coupons	Coupons	1	2	18	62	83
Rate per ride			\$ 1.818	\$ 2.273	\$ 2.273	\$ 2.955	
Reimbursement			\$ 1.82	\$ 4.55	\$ 40.91	\$ 183.18	\$ 230.45
Rides	Special Event	Key C	0	0	5	22	27
Rate per ride			\$ 1.818	\$ 2.273	\$ 2.273	\$ 2.955	
Reimbursement			\$ -	\$ -	\$ 11.36	\$ 65.00	\$ 76.36
Rides	BRT Tickets	Key 4	0	0	0	0	0
Rate per ride			\$ 1.818	\$ 2.273	\$ 2.273	\$ 2.955	
Reimbursement			\$ -	\$ -	\$ -	\$ -	\$ -
Rides	Reduced fare	Senior	0	0	2	0	2
Rate per ride			\$ 0.909	\$ 2.273	\$ 2.273	\$ 2.955	
Reimbursement			\$ -	\$ -	\$ 4.55	\$ -	\$ 4.55
Grand Total Rides			1	5	52	237	295
Grand total farebox per ride gross reimbursement			\$ 1.82	\$ 11.68	\$ 116.09	\$ 690.65	\$ 820.24

Exhibit A

Smart Card Rides by Fare Instrument and Service Type--Original boardings only; no transfers
From Regional Fare Database Cubic Information

Month/Year April, 2021

Provider Name _____

Rides reimbursed at value per ride			----- Service Type Name -----				
	Input shaded areas		Local Non Rush	Local Rush	Express Non Rush	Express Rush	Total
Rides	\$59-31 day pass	TTP 2	0	0	0	0	0
Rate per ride			\$ 1.818	\$ 1.818	\$ 1.818	\$ 1.818	
Reimbursement			\$ -	\$ -	\$ -	\$ -	\$ -
Rides	\$85-31 day pass	TTP 3	0	0	4	1	5
Rate per ride			\$ 1.818	\$ 2.273	\$ 2.273	\$ 2.273	
Reimbursement			\$ -	\$ -	\$ 9.09	\$ 2.27	\$ 11.36
Rides	\$112-31 day pass	TTP 41	0	0	5	28	33
Rate per ride			\$ 1.818	\$ 2.273	\$ 2.273	\$ 2.955	
Reimbursement			\$ -	\$ -	\$ 11.36	\$ 82.73	\$ 94.09
Rides	Stored value card	TTPs 5,6,7,43	0	0	92	486	578
Rate per ride			\$ 2.000	\$ 2.500	\$ 2.500	\$ 3.250	
Reimbursement			\$ -	\$ -	\$ 230.00	\$ 1,579.50	\$ 1,809.50
Rides	Metropass	MetroPass	0	0	2	401	403
Rate per ride			\$ 1.818	\$ 2.273	\$ 2.273	\$ 2.955	
Reimbursement			\$ -	\$ -	\$ 4.55	\$ 1,184.77	\$ 1,189.32
Rides	Cpass	CPass	0	0	11	34	45
Rate per ride			\$ 1.818	\$ 2.273	\$ 2.273	\$ 2.955	
Reimbursement			\$ -	\$ -	\$ 25.00	\$ 100.45	\$ 125.45
Rides	Upass	UPass	0	0	22	45	67
Rate per ride			\$ 1.818	\$ 2.273	\$ 2.273	\$ 2.955	
Reimbursement			\$ -	\$ -	\$ 50.00	\$ 132.95	\$ 182.95
Rides	Ramp and Ride	de Fare Instr ID 22535 d	0	0	0	0	0
Rate per ride			\$ 0.455	\$ 0.455	\$ 0.455	\$ 0.455	
Reimbursement			\$ -	\$ -	\$ -	\$ -	\$ -
Rides	Employee Pass	e Ride Fare Instr ID 28	0	0	0	1	1
Rate per ride			\$ 1.818	\$ 2.273	\$ 2.273	\$ 2.955	
Reimbursement			\$ -	\$ -	\$ -	\$ 2.95	\$ 2.95
Rides	Young adult 10 ride card	TTP 35	0	0	2	33	35
Rate per ride			\$ 0.909	\$ 2.273	\$ 0.909	\$ 2.955	
Reimbursement			\$ -	\$ -	\$ 1.82	\$ 97.50	\$ 99.32
Rides	ff_10_ride	ff_10_ride	0	0	14	8	22
Rate per ride			\$ 1.818	\$ 2.273	\$ 2.273	\$ 2.955	
Reimbursement			\$ -	\$ -	\$ 31.82	\$ 23.64	\$ 55.45
Rides	Mobility Smart Card/Senior	TTP 4/Reduced	0	0	24	115	139
Rate per ride			\$ 0.909	\$ 0.909	\$ 0.909	\$ 0.909	
Reimbursement			\$ -	\$ -	\$ 21.82	\$ 104.55	\$ 126.36
Rides	Weekly Pass	Pass_ff_wk	0	0	0	0	0
Rate per ride			\$ 1.818	\$ 2.273	\$ 2.273	\$ 2.955	
Reimbursement			\$ -	\$ -	\$ -	\$ -	\$ -
Rides	High School Pass	TTP 34	0	0	1	21	22
Rate per ride			\$ 1.818	\$ 2.273	\$ 2.273	\$ 2.955	
Reimbursement			\$ -	\$ -	\$ 2.27	\$ 62.05	\$ 64.32
Rides	Tap Card	o Card Fare Instr ID 304	0	0	36	82	118
Rate per ride			\$ 0.909	\$ 0.909	\$ 0.909	\$ 0.909	
Reimbursement			\$ -	\$ -	\$ 6.36	\$ 55.45	\$ 61.82
Grand Total Rides			0	0	213	1,255	1,468
Grand total smart card per ride gross reimbursement *			\$ -	\$ -	\$ 394.09	\$ 3,428.82	\$ 3,822.91

* Equal to total rides Cubic Hummingbird Report P160

Exhibit A

Summary Farebox and Smart Card
 Month/Year March, 2021

Provider Name _____

	----- Service Type Name -----					Total
	Local Non rush	Local Rush	Express Non Rush	Express Rush	Smart card Downtown	
Rides reimbursed at value per ride						
Farebox rides reimbursed per ride (from page 1)	2	31	48	385		466
Smart card rides reimbursed per ride (from page 2)	0	0	179	1,412	0	1,591
Total rides reimbursed per ride	2	31	227	1,797	0	
Farebox per ride gross reimbursement value	\$ 3.14	\$ 71.29	\$ 98.75	\$ 1,135.93		\$ 1,309.12
Smart card per ride gross reimbursement value	\$ -	\$ -	\$ 343.86	\$ 3,833.57	\$ -	\$ 4,177.43
Total reimbursement value	\$ 3.14	\$ 71.29	\$ 442.62	\$ 4,969.49	\$ -	\$ 5,486.55
			Provider Adjustment			\$ -
			Deduct Retail Outlet Commission Fees at	1.81%		\$ 99.31
			Deduct Adm fees at (if not part of Motor Vehicle Excise Tax Revenue Sharing	5.31%		\$ -
			Invoice Total - Net Reimbursement			\$ 5,387.24

Plymouth
March, 2021
Reimbursement
Request

\$ 5,387.24

Difference	\$ -
% Difference	0.00%

Exhibit B
Provider Name _____ **Plymouth**

Month/Year _____ **March, 2021**

	----- Service Type Name -----				Smart card Downtown	Total	
	Local Non rush	Local Rush	Express Non Rush	Express Rush			
Total Regional Fare Rides	2	31	227	1,797	-	2,057	
Provider Adjustment Rides	0	0	0	0	-	0	
Total Rides for Reimbursement	2	31	227	1,797	-	2,057	
Total Regional Fare Reimbursement	\$ 3.14	\$ 71.29	\$ 442.62	\$ 4,969.49	\$ -	\$ 5,486.55	
Provider Fare Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Fare For Reimbursement	\$ 3.14	\$ 71.29	\$ 442.62	\$ 4,969.49	\$ -	\$ 5,486.55	
			Deduct Retail Outlet Commission Fees at	1.81%	\$	99.31	
			Deduct Adm fees at (if not part of Motor Vehicle Excise Tax Revenue Sharing	5.31%	\$	-	
			Adjusted Invoice Total - Net Reimbursement			\$	5,387.24

A
B

Allowable Threshold Percentage Variance Per Section 8b 2.00%

Calculated Provider Fare Adjustment Percentage from above 0.00%

B / A

Is Detailed Documentation of Adjustment Needed No

Exhibit A

Farebox Rides by Fare Instrument and Service Type--Original boardings only; no transfers
 From Regional Fare Database Farebox Information
 Month/Year **March, 2021**

Provider Name _____

Rides reimbursed at value per ride			----- Service Type Name -----				
	Input shaded areas						
	Fare Instrument Category	Farebox data Location	Local Non rush	Local Rush	Express Non Rush	Express Rush	Total
Rides	\$59-31 day pass	TTP 45 & 2	0	0	0	0	0
Rate per ride			\$ 1.818	\$ 1.818	\$ 1.818	\$ 1.818	
Reimbursement			\$ -	\$ -	\$ -	\$ -	\$ -
Rides	\$85-31 day pass	TTP 46 & 3	0	0	0	0	0
Rate per ride			\$ 1.818	\$ 2.273	\$ 2.273	\$ 2.273	
Reimbursement			\$ -	\$ -	\$ -	\$ -	\$ -
Rides	\$112-31 day pass	TTP 47 TTP 25	0	0	0	0	0
Rate per ride			\$ 1.818	\$ 2.273	\$ 2.273	\$ 2.955	
Reimbursement			\$ -	\$ -	\$ -	\$ -	\$ -
Rides	\$113.5-31 day pass	TTP 41	0	0	0	0	0
Rate per ride			\$ 1.818	\$ 2.273	\$ 2.273	\$ 2.955	
Reimbursement			\$ -	\$ -	\$ -	\$ -	\$ -
Rides	Stored value card	Stored Value	0	0	0	0	0
Rate per ride			\$ 2.000	\$ 2.500	\$ 2.500	\$ 3.250	
Reimbursement			\$ -	\$ -	\$ -	\$ -	\$ -
Rides	*Magnetic Metropass (temp	MetroPass	0	0	3	34	37
Rate per ride			\$ 1.818	\$ 2.273	\$ 2.273	\$ 2.955	
Reimbursement			\$ -	\$ -	\$ 6.82	\$ 100.45	\$ 107.27
Rides	Young adult 10 ride card	reduced	0	6	3	137	146
Rate per ride			\$ 0.909	\$ 2.273	\$ 0.909	\$ 2.955	
Reimbursement			\$ -	\$ 13.64	\$ 2.73	\$ 404.77	\$ 421.14
Rides	Downtown	Downtown	0	0	0	0	0
Rate per ride			\$ 0.455	\$ 0.455	\$ 0.455	\$ 0.455	
Reimbursement			\$ -	\$ -	\$ -	\$ -	\$ -
Rides	Limited Mob	Limited Mob	0	0	4	0	4
Rate per ride			\$ 0.909	\$ 0.909	\$ 0.909	\$ 0.909	
Reimbursement			\$ -	\$ -	\$ 3.64	\$ -	\$ 3.64
Rides	Mobile App	Star Key	1	4	12	53	70
Rate per ride			\$ 1.818	\$ 2.273	\$ 2.273	\$ 2.955	
Reimbursement			\$ 1.32	\$ 9.93	\$ 26.48	\$ 157.06	\$ 194.80
Rides	Tokens	TTP 29	0	0	4	3	7
Rate per ride			\$ 2.273	\$ 2.273	\$ 2.273	\$ 2.273	
Reimbursement			\$ -	\$ -	\$ 9.09	\$ 6.82	\$ 15.91
Rides	Coupons	Coupons	1	0	15	112	128
Rate per ride			\$ 1.818	\$ 2.273	\$ 2.273	\$ 2.955	
Reimbursement			\$ 1.82	\$ -	\$ 34.09	\$ 330.91	\$ 366.82
Rides	Special Event	Key C	0	21	7	46	74
Rate per ride			\$ 1.818	\$ 2.273	\$ 2.273	\$ 2.955	
Reimbursement			\$ -	\$ 47.73	\$ 15.91	\$ 135.91	\$ 199.55
Rides	BRT Tickets	Key 4	0	0	0	0	0
Rate per ride			\$ 1.818	\$ 2.273	\$ 2.273	\$ 2.955	
Reimbursement			\$ -	\$ -	\$ -	\$ -	\$ -
Rides	Reduced fare	Senior	0	0	0	0	0
Rate per ride			\$ 0.909	\$ 2.273	\$ 2.273	\$ 2.955	
Reimbursement			\$ -	\$ -	\$ -	\$ -	\$ -
Grand Total Rides			2	31	48	385	466
Grand total farebox per ride gross reimbursement			\$ 3.14	\$ 71.29	\$ 98.75	\$ 1,135.93	\$ 1,309.12

Exhibit A

Smart Card Rides by Fare Instrument and Service Type--Original boardings only; no transfers
From Regional Fare Database Cubic Information

Month/Year March, 2021

Provider Name _____

Rides reimbursed at value per ride			----- Service Type Name -----				
	Input shaded areas		Local Non Rush	Local Rush	Express Non Rush	Express Rush	Total
	Fare Instrument Category						
Rides	\$59-31 day pass	TTP 2	0	0	0	6	6
Rate per ride			\$ 1.818	\$ 1.818	\$ 1.818	\$ 1.818	
Reimbursement			\$ -	\$ -	\$ -	\$ 10.91	\$ 10.91
Rides	\$85-31 day pass	TTP 3	0	0	0	2	2
Rate per ride			\$ 1.818	\$ 2.273	\$ 2.273	\$ 2.273	
Reimbursement			\$ -	\$ -	\$ -	\$ 4.55	\$ 4.55
Rides	\$112-31 day pass	TTP 41	0	0	16	65	81
Rate per ride			\$ 1.818	\$ 2.273	\$ 2.273	\$ 2.955	
Reimbursement			\$ -	\$ -	\$ 36.36	\$ 192.05	\$ 228.41
Rides	Stored value card	TTPs 5,6,7,43	0	0	67	499	566
Rate per ride			\$ 2.000	\$ 2.500	\$ 2.500	\$ 3.250	
Reimbursement			\$ -	\$ -	\$ 167.50	\$ 1,621.75	\$ 1,789.25
Rides	Metropass	MetroPass	0	0	11	481	492
Rate per ride			\$ 1.818	\$ 2.273	\$ 2.273	\$ 2.955	
Reimbursement			\$ -	\$ -	\$ 25.00	\$ 1,421.14	\$ 1,446.14
Rides	Cpass	CPass	0	0	10	30	40
Rate per ride			\$ 1.818	\$ 2.273	\$ 2.273	\$ 2.955	
Reimbursement			\$ -	\$ -	\$ 22.73	\$ 88.64	\$ 111.36
Rides	Upass	UPass	0	0	14	58	72
Rate per ride			\$ 1.818	\$ 2.273	\$ 2.273	\$ 2.955	
Reimbursement			\$ -	\$ -	\$ 31.82	\$ 171.36	\$ 203.18
Rides	Ramp and Ride	de Fare Instr ID 22535 d	0	0	0	0	0
Rate per ride			\$ 0.455	\$ 0.455	\$ 0.455	\$ 0.455	
Reimbursement			\$ -	\$ -	\$ -	\$ -	\$ -
Rides	Employee Pass	e Ride Fare Instr ID 28	0	0	0	0	0
Rate per ride			\$ 1.818	\$ 2.273	\$ 2.273	\$ 2.955	
Reimbursement			\$ -	\$ -	\$ -	\$ -	\$ -
Rides	Young adult 10 ride card	TTP 35	0	0	0	36	36
Rate per ride			\$ 0.909	\$ 2.273	\$ 0.909	\$ 2.955	
Reimbursement			\$ -	\$ -	\$ -	\$ 106.36	\$ 106.36
Rides	ff_10_ride	ff_10_ride	0	0	12	10	22
Rate per ride			\$ 1.818	\$ 2.273	\$ 2.273	\$ 2.955	
Reimbursement			\$ -	\$ -	\$ 27.27	\$ 29.55	\$ 56.82
Rides	Mobility Smart Card/Senior	TTP 4/Reduced	0	0	17	119	136
Rate per ride			\$ 0.909	\$ 0.909	\$ 0.909	\$ 0.909	
Reimbursement			\$ -	\$ -	\$ 15.45	\$ 108.18	\$ 123.64
Rides	Weekly Pass	Pass_ff_wk	0	0	1	0	1
Rate per ride			\$ 1.818	\$ 2.273	\$ 2.273	\$ 2.955	
Reimbursement			\$ -	\$ -	\$ 2.27	\$ -	\$ 2.27
Rides	High School Pass	TTP 34	0	0	4	8	12
Rate per ride			\$ 1.818	\$ 2.273	\$ 2.273	\$ 2.955	
Reimbursement			\$ -	\$ -	\$ 9.09	\$ 23.64	\$ 32.73
Rides	Tap Card	o Card Fare Instr ID 304	0	0	27	98	125
Rate per ride			\$ 0.909	\$ 0.909	\$ 0.909	\$ 0.909	
Reimbursement			\$ -	\$ -	\$ 6.36	\$ 55.45	\$ 61.82
Grand Total Rides			0	0	179	1,412	1,591
Grand total smart card per ride gross reimbursement *			\$ -	\$ -	\$ 343.86	\$ 3,833.57	\$ 4,177.43

* Equal to total rides Cubic Hummingbird Report P160

Exhibit A

Summary Farebox and Smart Card
 Month/Year February, 2021

Plymouth

Provider Name _____

	----- Service Type Name -----					Total
	Local Non rush	Local Rush	Express Non Rush	Express Rush	Smart card Downtown	
Rides reimbursed at value per ride						
Farebox rides reimbursed per ride (from page 1)	8	47	54	189		298
Smart card rides reimbursed per ride (from page 2)	0	0	139	1,433	0	1,572
Total rides reimbursed per ride	8	47	193	1,622	0	
Farebox per ride gross reimbursement value	\$ 12.77	\$ 107.12	\$ 112.02	\$ 553.50		\$ 785.41
Smart card per ride gross reimbursement value	\$ -	\$ -	\$ 203.64	\$ 3,807.07	\$ -	\$ 4,010.70
Total reimbursement value	\$ 12.77	\$ 107.12	\$ 315.66	\$ 4,360.56	\$ -	\$ 4,796.11
				Provider Adjustment		\$ -
				Deduct Retail Outlet Commission Fees at	1.81%	\$ 86.81
				Deduct Adm fees at (if not part of Motor Vehicle Excise Tax Revenue Sharing	5.31%	\$ -
				Invoice Total - Net Reimbursement		\$ 4,709.30

Plymouth
February, 2021
Reimbursement
Request

\$ 4,709.30

Difference	\$	-
% Difference		0.00%

Exhibit B
Provider Name _____ **Plymouth**

Month/Year _____ **February, 2021**

	----- Service Type Name -----				Smart card Downtown	Total
	Local Non rush	Local Rush	Express Non Rush	Express Rush		
Total Regional Fare Rides	8	47	193	1,622	-	1,870
Provider Adjustment Rides	0	0	0	0	-	0
Total Rides for Reimbursement	8	47	193	1,622	-	1,870
Total Regional Fare Reimbursement	\$ 12.77	\$ 107.12	\$ 315.66	\$ 4,360.56	\$ -	\$ 4,796.11
Provider Fare Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Fare For Reimbursement	\$ 12.77	\$ 107.12	\$ 315.66	\$ 4,360.56	\$ -	\$ 4,796.11
	Deduct Retail Outlet Commission Fees at				1.81%	\$ 86.81
	Deduct Adm fees at (if not part of Motor Vehicle Excise Tax Revenue Sharing				5.31%	\$ -
	Adjusted Invoice Total - Net Reimbursement					\$ 4,709.30

A
B

Allowable Threshold Percentage Variance Per Section 8b 2.00%

Calculated Provider Fare Adjustment Percentage from above 0.00%

B / A

Is Detailed Documentation of Adjustment Needed No

Exhibit A

Farebox Rides by Fare Instrument and Service Type--Original boardings only; no transfers
 From Regional Fare Database Farebox Information
 Month/Year **February, 2021**

Provider Name Plymouth

Rides reimbursed at value per ride			----- Service Type Name -----				
	Input shaded areas						
	Fare Instrument Category	Farebox data Location	Local Non rush	Local Rush	Express Non Rush	Express Rush	Total
Rides	\$59-31 day pass	TTP 45 & 2	0	0	0	0	0
Rate per ride			\$ 1.818	\$ 1.818	\$ 1.818	\$ 1.818	
Reimbursement			\$ -	\$ -	\$ -	\$ -	\$ -
Rides	\$85-31 day pass	TTP 46 & 3	0	0	0	0	0
Rate per ride			\$ 1.818	\$ 2.273	\$ 2.273	\$ 2.273	
Reimbursement			\$ -	\$ -	\$ -	\$ -	\$ -
Rides	\$112-31 day pass	TTP 47 TTP 25	0	0	0	0	0
Rate per ride			\$ 1.818	\$ 2.273	\$ 2.273	\$ 2.955	
Reimbursement			\$ -	\$ -	\$ -	\$ -	\$ -
Rides	\$113.5-31 day pass	TTP 41	0	0	0	0	0
Rate per ride			\$ 1.818	\$ 2.273	\$ 2.273	\$ 2.955	
Reimbursement			\$ -	\$ -	\$ -	\$ -	\$ -
Rides	Stored value card	Stored Value	0	0	0	0	0
Rate per ride			\$ 2.000	\$ 2.500	\$ 2.500	\$ 3.250	
Reimbursement			\$ -	\$ -	\$ -	\$ -	\$ -
Rides	*Magnetic Metropass (temp	MetroPass	0	2	2	13	17
Rate per ride			\$ 1.818	\$ 2.273	\$ 2.273	\$ 2.955	
Reimbursement			\$ -	\$ 4.55	\$ 4.55	\$ 38.41	\$ 47.50
Rides	Young adult 10 ride card	reduced	1	17	7	39	64
Rate per ride			\$ 0.909	\$ 2.273	\$ 0.909	\$ 2.955	
Reimbursement			\$ 0.91	\$ 38.64	\$ 6.36	\$ 115.23	\$ 161.14
Rides	Downtown	Downtown	0	0	0	0	0
Rate per ride			\$ 0.455	\$ 0.455	\$ 0.455	\$ 0.455	
Reimbursement			\$ -	\$ -	\$ -	\$ -	\$ -
Rides	Limited Mob	Limited Mob	0	0	1	1	2
Rate per ride			\$ 0.909	\$ 0.909	\$ 0.909	\$ 0.909	
Reimbursement			\$ -	\$ -	\$ 0.91	\$ 0.91	\$ 1.82
Rides	Mobile App	Star Key	2	9	6	48	65
Rate per ride			\$ 1.818	\$ 2.273	\$ 2.273	\$ 2.955	
Reimbursement			\$ 2.77	\$ 20.76	\$ 13.84	\$ 141.68	\$ 179.04
Rides	Tokens	TTP 29	0	0	4	4	8
Rate per ride			\$ 2.273	\$ 2.273	\$ 2.273	\$ 2.273	
Reimbursement			\$ -	\$ -	\$ 9.09	\$ 9.09	\$ 18.18
Rides	Coupons	Coupons	2	14	32	55	103
Rate per ride			\$ 1.818	\$ 2.273	\$ 2.273	\$ 2.955	
Reimbursement			\$ 3.64	\$ 31.82	\$ 72.73	\$ 162.50	\$ 270.68
Rides	Special Event	Key C	3	5	2	29	39
Rate per ride			\$ 1.818	\$ 2.273	\$ 2.273	\$ 2.955	
Reimbursement			\$ 5.45	\$ 11.36	\$ 4.55	\$ 85.68	\$ 107.05
Rides	BRT Tickets	Key 4	0	0	0	0	0
Rate per ride			\$ 1.818	\$ 2.273	\$ 2.273	\$ 2.955	
Reimbursement			\$ -	\$ -	\$ -	\$ -	\$ -
Rides	Reduced fare	Senior	0	0	0	0	0
Rate per ride			\$ 0.909	\$ 2.273	\$ 2.273	\$ 2.955	
Reimbursement			\$ -	\$ -	\$ -	\$ -	\$ -
Grand Total Rides			8	47	54	189	298
Grand total farebox per ride gross reimbursement			\$ 12.77	\$ 107.12	\$ 112.02	\$ 553.50	\$ 785.41

Exhibit A

Smart Card Rides by Fare Instrument and Service Type--Original boardings only; no transfers
 From Regional Fare Database Cubic Information
 Month/Year February, 2021

Plymouth

Provider Name _____

Rides reimbursed at value per ride			----- Service Type Name -----				
	Input shaded areas		Local Non Rush	Local Rush	Express Non Rush	Express Rush	Total
	Fare Instrument Category						
Rides	\$59-31 day pass	TTP 2	0	0	0	2	2
Rate per ride			\$ 1.818	\$ 1.818	\$ 1.818	\$ 1.818	
Reimbursement			\$ -	\$ -	\$ -	\$ 3.64	\$ 3.64
Rides	\$85-31 day pass	TTP 3	0	0	1	0	1
Rate per ride			\$ 1.818	\$ 2.273	\$ 2.273	\$ 2.273	
Reimbursement			\$ -	\$ -	\$ 2.27	\$ -	\$ 2.27
Rides	\$112-31 day pass	TTP 41	0	0	16	47	63
Rate per ride			\$ 1.818	\$ 2.273	\$ 2.273	\$ 2.955	
Reimbursement			\$ -	\$ -	\$ 36.36	\$ 138.86	\$ 175.23
Rides	Stored value card	TTPs 5,6,7,43	0	0	30	447	477
Rate per ride			\$ 2.000	\$ 2.500	\$ 2.500	\$ 3.250	
Reimbursement			\$ -	\$ -	\$ 75.00	\$ 1,452.75	\$ 1,527.75
Rides	Metropass	MetroPass	0	0	7	516	523
Rate per ride			\$ 1.818	\$ 2.273	\$ 2.273	\$ 2.955	
Reimbursement			\$ -	\$ -	\$ 15.91	\$ 1,524.55	\$ 1,540.45
Rides	Cpass	CPass	0	0	6	50	56
Rate per ride			\$ 1.818	\$ 2.273	\$ 2.273	\$ 2.955	
Reimbursement			\$ -	\$ -	\$ 13.64	\$ 147.73	\$ 161.36
Rides	Upass	UPass	0	0	7	68	75
Rate per ride			\$ 1.818	\$ 2.273	\$ 2.273	\$ 2.955	
Reimbursement			\$ -	\$ -	\$ 15.91	\$ 200.91	\$ 216.82
Rides	Ramp and Ride	de Fare Instr ID 22535 d	0	0	0	0	0
Rate per ride			\$ 0.455	\$ 0.455	\$ 0.455	\$ 0.455	
Reimbursement			\$ -	\$ -	\$ -	\$ -	\$ -
Rides	Employee Pass	e Ride Fare Instr ID 28	0	0	0	0	0
Rate per ride			\$ 1.818	\$ 2.273	\$ 2.273	\$ 2.955	
Reimbursement			\$ -	\$ -	\$ -	\$ -	\$ -
Rides	Young adult 10 ride card	TTP 35	0	0	0	29	29
Rate per ride			\$ 0.909	\$ 2.273	\$ 0.909	\$ 2.955	
Reimbursement			\$ -	\$ -	\$ -	\$ 85.68	\$ 85.68
Rides	ff_10_ride	ff_10_ride	0	0	6	8	14
Rate per ride			\$ 1.818	\$ 2.273	\$ 2.273	\$ 2.955	
Reimbursement			\$ -	\$ -	\$ 13.64	\$ 23.64	\$ 37.27
Rides	Mobility Smart Card/Senior	TTP 4/Reduced	0	0	22	136	158
Rate per ride			\$ 0.909	\$ 0.909	\$ 0.909	\$ 0.909	
Reimbursement			\$ -	\$ -	\$ 20.00	\$ 123.64	\$ 143.64
Rides	Weekly Pass	Pass_ff_wk	0	0	0	0	0
Rate per ride			\$ 1.818	\$ 2.273	\$ 2.273	\$ 2.955	
Reimbursement			\$ -	\$ -	\$ -	\$ -	\$ -
Rides	High School Pass	TTP 34	0	0	2	17	19
Rate per ride			\$ 1.818	\$ 2.273	\$ 2.273	\$ 2.955	
Reimbursement			\$ -	\$ -	\$ 4.55	\$ 50.23	\$ 54.77
Rides	Tap Card	o Card Fare Instr ID 304	0	0	42	113	155
Rate per ride			\$ 0.909	\$ 0.909	\$ 0.909	\$ 0.909	
Reimbursement			\$ -	\$ -	\$ 6.36	\$ 55.45	\$ 61.82
Grand Total Rides			0	0	139	1,433	1,572
Grand total smart card per ride gross reimbursement *			\$ -	\$ -	\$ 203.64	\$ 3,807.07	\$ 4,010.70

* Equal to total rides Cubic Hummingbird Report P160

Exhibit A

Summary Farebox and Smart Card

Month/Year January, 2021

Provider Name _____

	----- Service Type Name -----					Total
	Local Non rush	Local Rush	Express Non Rush	Express Rush	Smart card Downtown	
Rides reimbursed at value per ride						
Farebox rides reimbursed per ride (from page 1)	1	13	39	176		228
Smart card rides reimbursed per ride (from page 2)	0	0	177	1,426	0	1,603
Total rides reimbursed per ride	1	13	216	1,602	0	
Farebox per ride gross reimbursement value	\$ 1.39	\$ 29.32	\$ 88.03	\$ 493.98		\$ 612.72
Smart card per ride gross reimbursement value	\$ -	\$ -	\$ 245.91	\$ 3,772.73	\$ -	\$ 4,018.64
Total reimbursement value	\$ 1.39	\$ 29.32	\$ 333.94	\$ 4,266.70	\$ -	\$ 4,631.36
			Provider Adjustment			\$ -
			Deduct Retail Outlet Commission Fees at		1.81%	\$ 83.83
			Deduct Adm fees at (if not part of Motor Vehicle Excise Tax Revenue Sharing		5.31%	\$ -
			Invoice Total - Net Reimbursement			\$ 4,547.53

**Plymouth
January, 2021
Reimbursement
Request**

\$ 4,547.53

Difference	\$ -
% Difference	0.00%

Exhibit B
Provider Name _____ **Plymouth**

Month/Year _____ **January, 2021**

	----- Service Type Name -----				Smart card Downtown	Total
	Local Non rush	Local Rush	Express Non Rush	Express Rush		
Total Regional Fare Rides	1	13	216	1,602	-	1,831
Provider Adjustment Rides	0	0	0	0	-	0
Total Rides for Reimbursement	1	13	216	1,602	-	1,831
Total Regional Fare Reimbursement	\$ 1.39	\$ 29.32	\$ 333.94	\$ 4,266.70	\$ -	\$ 4,631.36
Provider Fare Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Fare For Reimbursement	\$ 1.39	\$ 29.32	\$ 333.94	\$ 4,266.70	\$ -	\$ 4,631.36
	Deduct Retail Outlet Commission Fees at				1.81%	\$ 83.83
	Deduct Adm fees at (if not part of Motor Vehicle Excise Tax Revenue Sharing				5.31%	\$ -
	Adjusted Invoice Total - Net Reimbursement					\$ 4,547.53

A
B

Allowable Threshold Percentage Variance Per Section 8b 2.00%

Calculated Provider Fare Adjustment Percentage from above 0.00%

B / A

Is Detailed Documentation of Adjustment Needed No

Exhibit A

Farebox Rides by Fare Instrument and Service Type--Original boardings only; no transfers
 From Regional Fare Database Farebox Information
 Month/Year **January, 2021**

Provider Name _____

Rides reimbursed at value per ride			----- Service Type Name -----				
	Input shaded areas						
	Fare Instrument Category	Farebox data Location	Local Non rush	Local Rush	Express Non Rush	Express Rush	Total
Rides	\$59-31 day pass	TTP 45 & 2	0	0	0	0	0
Rate per ride			\$ 1.818	\$ 1.818	\$ 1.818	\$ 1.818	
Reimbursement			\$ -	\$ -	\$ -	\$ -	\$ -
Rides	\$85-31 day pass	TTP 46 & 3	0	0	0	0	0
Rate per ride			\$ 1.818	\$ 2.273	\$ 2.273	\$ 2.273	
Reimbursement			\$ -	\$ -	\$ -	\$ -	\$ -
Rides	\$112-31 day pass	TTP 47 TTP 25	0	0	0	0	0
Rate per ride			\$ 1.818	\$ 2.273	\$ 2.273	\$ 2.955	
Reimbursement			\$ -	\$ -	\$ -	\$ -	\$ -
Rides	\$113.5-31 day pass	TTP 41	0	0	0	0	0
Rate per ride			\$ 1.818	\$ 2.273	\$ 2.273	\$ 2.955	
Reimbursement			\$ -	\$ -	\$ -	\$ -	\$ -
Rides	Stored value card	Stored Value	0	0	0	0	0
Rate per ride			\$ 2.000	\$ 2.500	\$ 2.500	\$ 3.250	
Reimbursement			\$ -	\$ -	\$ -	\$ -	\$ -
Rides	*Magnetic Metropass (temp	MetroPass	0	0	4	5	9
Rate per ride			\$ 1.818	\$ 2.273	\$ 2.273	\$ 2.955	
Reimbursement			\$ -	\$ -	\$ 9.09	\$ 14.77	\$ 23.86
Rides	Young adult 10 ride card	reduced	0	0	0	27	27
Rate per ride			\$ 0.909	\$ 2.273	\$ 0.909	\$ 2.955	
Reimbursement			\$ -	\$ -	\$ -	\$ 79.77	\$ 79.77
Rides	Downtown	Downtown	0	0	0	0	0
Rate per ride			\$ 0.455	\$ 0.455	\$ 0.455	\$ 0.455	
Reimbursement			\$ -	\$ -	\$ -	\$ -	\$ -
Rides	Limited Mob	Limited Mob	0	0	0	3	3
Rate per ride			\$ 0.909	\$ 0.909	\$ 0.909	\$ 0.909	
Reimbursement			\$ -	\$ -	\$ -	\$ 2.73	\$ 2.73
Rides	Mobile App	Star Key	1	7	11	58	76
Rate per ride			\$ 1.39	\$ 2.273	\$ 2.273	\$ 2.955	
Reimbursement			\$ 1.39	\$ 15.68	\$ 24.39	\$ 169.89	\$ 211.36
Rides	Tokens	TTP 29	0	0	10	27	37
Rate per ride			\$ 2.273	\$ 2.273	\$ 2.273	\$ 2.273	
Reimbursement			\$ -	\$ -	\$ 22.73	\$ 61.36	\$ 84.09
Rides	Coupons	Coupons	0	4	11	51	66
Rate per ride			\$ 1.818	\$ 2.273	\$ 2.273	\$ 2.955	
Reimbursement			\$ -	\$ 9.09	\$ 25.00	\$ 150.68	\$ 184.77
Rides	Special Event	Key C	0	2	3	5	10
Rate per ride			\$ 1.818	\$ 2.273	\$ 2.273	\$ 2.955	
Reimbursement			\$ -	\$ 4.55	\$ 6.82	\$ 14.77	\$ 26.14
Rides	BRT Tickets	Key 4	0	0	0	0	0
Rate per ride			\$ 1.818	\$ 2.273	\$ 2.273	\$ 2.955	
Reimbursement			\$ -	\$ -	\$ -	\$ -	\$ -
Rides	Reduced fare	Senior	0	0	0	0	0
Rate per ride			\$ 0.909	\$ 2.273	\$ 2.273	\$ 2.955	
Reimbursement			\$ -	\$ -	\$ -	\$ -	\$ -
Grand Total Rides			1	13	39	176	228
Grand total farebox per ride gross reimbursement			\$ 1.39	\$ 29.32	\$ 88.03	\$ 493.98	\$ 612.72

Exhibit A

Smart Card Rides by Fare Instrument and Service Type--Original boardings only; no transfers
From Regional Fare Database Cubic Information

Month/Year January, 2021

Provider Name _____

Rides reimbursed at value per ride			----- Service Type Name -----				
	Input shaded areas		Local Non Rush	Local Rush	Express Non Rush	Express Rush	Total
Rides	\$59-31 day pass	TTP 2	0	0	1	1	2
Rate per ride			\$ 1.818	\$ 1.818	\$ 1.818	\$ 1.818	
Reimbursement			\$ -	\$ -	\$ 1.82	\$ 1.82	\$ 3.64
Rides	\$85-31 day pass	TTP 3	0	0	0	0	0
Rate per ride			\$ 1.818	\$ 2.273	\$ 2.273	\$ 2.273	
Reimbursement			\$ -	\$ -	\$ -	\$ -	\$ -
Rides	\$112-31 day pass	TTP 41	0	0	19	55	74
Rate per ride			\$ 1.818	\$ 2.273	\$ 2.273	\$ 2.955	
Reimbursement			\$ -	\$ -	\$ 43.18	\$ 162.50	\$ 205.68
Rides	Stored value card	TTPs 5,6,7,43	0	0	46	470	516
Rate per ride			\$ 2.000	\$ 2.500	\$ 2.500	\$ 3.250	
Reimbursement			\$ -	\$ -	\$ 115.00	\$ 1,527.50	\$ 1,642.50
Rides	Metropass	MetroPass	0	0	2	540	542
Rate per ride			\$ 1.818	\$ 2.273	\$ 2.273	\$ 2.955	
Reimbursement			\$ -	\$ -	\$ 4.55	\$ 1,595.45	\$ 1,600.00
Rides	Cpass	CPass	0	0	0	4	4
Rate per ride			\$ 1.818	\$ 2.273	\$ 2.273	\$ 2.955	
Reimbursement			\$ -	\$ -	\$ -	\$ 11.82	\$ 11.82
Rides	Upass	UPass	0	0	6	68	74
Rate per ride			\$ 1.818	\$ 2.273	\$ 2.273	\$ 2.955	
Reimbursement			\$ -	\$ -	\$ 13.64	\$ 200.91	\$ 214.55
Rides	Ramp and Ride	de Fare Instr ID 22535 d	0	0	0	0	0
Rate per ride			\$ 0.455	\$ 0.455	\$ 0.455	\$ 0.455	
Reimbursement			\$ -	\$ -	\$ -	\$ -	\$ -
Rides	Employee Pass	e Ride Fare Instr ID 28	0	0	0	0	0
Rate per ride			\$ 1.818	\$ 2.273	\$ 2.273	\$ 2.955	
Reimbursement			\$ -	\$ -	\$ -	\$ -	\$ -
Rides	Young adult 10 ride card	TTP 35	0	0	0	23	23
Rate per ride			\$ 0.909	\$ 2.273	\$ 0.909	\$ 2.955	
Reimbursement			\$ -	\$ -	\$ -	\$ 67.95	\$ 67.95
Rides	ff_10_ride	ff_10_ride	0	0	15	5	20
Rate per ride			\$ 1.818	\$ 2.273	\$ 2.273	\$ 2.955	
Reimbursement			\$ -	\$ -	\$ 34.09	\$ 14.77	\$ 48.86
Rides	Mobility Smart Card/Senior	TTP 4/Reduced	0	0	30	135	165
Rate per ride			\$ 0.909	\$ 0.909	\$ 0.909	\$ 0.909	
Reimbursement			\$ -	\$ -	\$ 27.27	\$ 122.73	\$ 150.00
Rides	Weekly Pass	Pass_ff_wk	0	0	0	0	0
Rate per ride			\$ 1.818	\$ 2.273	\$ 2.273	\$ 2.955	
Reimbursement			\$ -	\$ -	\$ -	\$ -	\$ -
Rides	High School Pass	TTP 34	0	0	0	4	4
Rate per ride			\$ 1.818	\$ 2.273	\$ 2.273	\$ 2.955	
Reimbursement			\$ -	\$ -	\$ -	\$ 11.82	\$ 11.82
Rides	Tap Card	o Card Fare Instr ID 304	0	0	58	121	179
Rate per ride			\$ 0.909	\$ 0.909	\$ 0.909	\$ 0.909	
Reimbursement			\$ -	\$ -	\$ 6.36	\$ 55.45	\$ 61.82
Grand Total Rides			0	0	177	1,426	1,603
Grand total smart card per ride gross reimbursement *			\$ -	\$ -	\$ 245.91	\$ 3,772.73	\$ 4,018.64

* Equal to total rides Cubic Hummingbird Report P160