

**FIRST TRANSIT, INC.**

VACAVILLE 55804  
1001 Allison Dr  
Vacaville, CA 95687

Phone: 707-469-6531  
Fax:

**INVOICE #**

11716829

Invoice Date

03/02/2021

Terms

Net 30 Days

Customer Number

203094

Purchase Order #

**Customer Information**

Name CITY OF VACAVILLE  
Address City Of Vacaville  
650 Merchant Street  
Vacaville, CA 95688

Service Description	Location	Account	Amount
Fixed Fee	55804	43110	\$46,684.14
Fixed Route Service Hours 1,721.17 (\$26.72/hour)	55804	43110	\$45,989.66
Special Services Hours 123.87 (\$26.72/hour)	55804	43110	\$3,309.80

2142021

PO NO.      CLOSE PO  AMT \$ \_\_\_\_\_

DESCRIPTION: February Bus Service

GL  15302  000  67401586

PA  15303  000  67405586

TO THE BEST OF MY KNOWLEDGE ALL INSURANCE REQUIREMENTS OF THIS CONTRACT HAVE BEEN MET & I HEREBY AUTHORIZE PAYMENT FOR THE FOLLOWING:

MERCHANDISE RECEIVED IN ORDER  WORK PERFORMED SATISFACTORY

SIGNATURE: \_\_\_\_\_

PRINT: \_\_\_\_\_

→ \$67,188.52

→ \$28,795.28

Comments

February 2021 Services

Invoice Sub-Total	95,983.60
TAX EXEMPT	
Sales Tax	0.00
Total	95,983.60
Deposits	0.00
Balance Due	95,983.60

Please detach bottom portion to be returned with remittance

Location Number	55804
Customer Number	203094
Invoice Number	11716829
Invoice Total	95,983.60

**Remit to:**

FIRST TRANSIT, INC.  
22192 Network Place  
Chicago, IL 60673-1221  
USA

0000558040000203094001171682900095983603

**FIRST TRANSIT, INC.**

VACAVILLE 55804  
1001 Allison Dr  
Vacaville, CA 95687

Phone: 707-469-6531  
Fax:

INVOICE #	1171171C
Invoice Date	02/02/2021
Terms	Net 30 Days
Customer Number	203094
Purchase Order #	

**Customer Information**

Name CITY OF VACAVILLE  
Address City Of Vacaville  
650 Merchant Street  
Vacaville, CA 95688

Service Description	Location	Account	Amount
Fixed Fee	55804	43110	\$46,684.14
Fixed Route Service Hours 1,680.25 (\$26.72/hour)	55804	43110	\$44,896.28
Special Services Hours 135.42 (\$26.72/hour)	55804	43110	\$3,618.42

2142021

PO NO.       CLOSE PO  AMT \$ \_\_\_\_\_  
 DESCRIPTION: January Bus Service  
 GL 1530200067401586 - \$ 66,639.19  
 RA 1530300067405586 - \$ 28,559.65  
 TO THE BEST OF MY KNOWLEDGE ALL INSURANCE  
 REQUIREMENTS OF THIS CONTRACT HAVE BEEN MET &  
 I HEREBY AUTHORIZE PAYMENT FOR THE FOLLOWING:  
 MERCHANDISE RECEIVED IN ORDER  WORK PERFORMED SATISFACTORY   
 SIGNATURE: \_\_\_\_\_  
 PRINT: \_\_\_\_\_



Comments  
January 2021 Services

Invoice Sub-Total	95,198.84
TAX EXEMPT	
Sales Tax	0.00
Total	95,198.84
Deposits	0.00
Balance Due	95,198.84

Please detach bottom portion to be returned with remittance

Location Number	55804
Customer Number	203094
Invoice Number	1171171C
Invoice Total	95,198.84

**Remit to:**

FIRST TRANSIT, INC.  
22192 Network Place  
Chicago, IL 60673-1221  
USA

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**FIRST TRANSIT, INC.**

VACAVILLE 55804  
1001 Allison Dr  
Vacaville, CA95687

Phone: 707-469-6531  
Fax:

**INVOICE #**

11707751

Invoice Date

01/05/2021

Terms

Net 30 Days

Customer Number

203094

Purchase Order #

**Customer Information**

Name CITY OF VACAVILLE  
Address City Of Vacaville  
650 Merchant Street  
Vacaville, CA95688

Service Description	Location	Account	Amount
Fixed Fee	55804	43110	\$46,684.14
Special Services Hours 159.10 (\$26.72/hour)	55804	43110	\$4,251.15
Fixed Route Service Hours 1,718 (\$26.72/hour)	55804	43110	\$45,904.96

2142021

NOV 04 12 02 11 AMT \$

DESCRIPTION: December Bus Service

01 153021 000 67401 586 — \$78,583.86

PA 15303 000 67405 586 — \$18,256.39

ALL ITEMS TO BE PAID BY ALL INVOICES

IF CLIENTS OF THE CITY DO NOT HAVE BEEN PAID FOR THE MONTHLY SERVICE FEE FOR THE FOLLOWING MONTHS, PLEASE CONTACT THE CITY OF VACAVILLE FOR THE FOLLOWING MONTHS.

MERCHANDISE RECEIVED IN ORDER TO BE PERFORMED SATISFACTORILY

SIGNATURE: *[Signature]*

PRINT: BRUCE McLEAN 1/11/21

**Comments**

December 2020 Services Invoice

Invoice Sub-Total	96,840.25
TAX EXEMPT	
Sales Tax	0.00
Total	96,840.25
Deposits	0.00
Balance Due	96,840.25

Please detach bottom portion to be returned with remittance

Location Number	55804
Customer Number	203094
Invoice Number	11707751
Invoice Total	96,840.25

**Remit to:**

FIRST TRANSIT, INC.  
22192 Network Place  
Chicago, IL 60673-1221  
USA

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**FIRST TRANSIT, INC.**

VACAVILLE 55804  
1001 Allison Dr  
Vacaville, CA 95687

Phone: 707-469-6531  
Fax:

<b>INVOICE #</b>	11703021
Invoice Date	12/01/2020
Terms	Net 30 Days
Customer Number	203094
Purchase Order #	

**Customer Information**

Name CITY OF VACAVILLE  
Address City Of Vacaville  
650 Merchant Street  
Vacaville, CA 95688

Service Description	Location	Account	Amount
Fixed Fee	55804	43110	\$46,684.14
Fixed Route Service Hours 1,486.28 (\$26.72/hour)	55804	43110	\$39,713.40
Special Services Hours 128.49 (\$26.72/hour)	55804	43110	\$3,433.25

**Comments**

November 2020 Services Invoice

Invoice Sub-Total	89,830.79
TAX EXEMPT	
Sales Tax	0.00
Total	89,830.79
Deposits	0.00
Balance Due	89,830.79

PO NO. 42021 CLOSE PO  AMT \$

DESCRIPTION: November Bus Service

GL 15302 000 67401586 - \$ 72,392.30

PA 15303 000 67405586 - \$ 17,438.49

TO THE BEST OF MY KNOWLEDGE ALL INSURANCE REQUIREMENTS OF THIS CONTRACT HAVE BEEN MET & I HEREBY AUTHORIZE PAYMENT FOR THE FOLLOWING:

MERCHANDISE RECEIVED IN ORDER  WORK PERFORMED SATISFACTORY

SIGNATURE: [Signature]

PRINT: BRIAN McLean 12/10/2020

Location Number	55804
Customer Number	203094
Invoice Number	11703021
Invoice Total	89,830.79

**Remit to:**

FIRST TRANSIT, INC.  
22192 Network Place  
Chicago, IL 60673-1221  
USA

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AP 11/24

**FIRST TRANSIT, INC.**

VACAVILLE 55804  
1001 Allison Dr  
Vacaville, CA 95687

Phone: 707-469-6531  
Fax:

<b>INVOICE #</b>	11698667
Invoice Date	11/03/2020
Terms	Net 30 Days
Customer Number	203094
Purchase Order #	

**Customer Information**

Name CITY OF VACAVILLE  
Address City Of Vacaville  
650 Merchant Street  
Vacaville, CA 95688

Service Description	Location	Account	Amount
Fixed Fee	55804	43110	\$46,684.14
Fixed Route Service Hours 1,661.72 (\$26.72/hour)	55804	43110	\$44,401.16
Special Services Hours 150.33 (\$26.72/hour)	55804	43110	\$4,016.82

PO NO 42021 CLOSE PO  AMT \$ \_\_\_\_\_

DESCRIPTION: October Bus Service

CL 15302 000 67401586 — \$77,080.06

PA 15303 000 67405586 — \$18,022.06

TO THE BEST OF MY KNOWLEDGE ALL INSURANCE  
REQUIREMENTS OF THIS CONTRACT HAVE BEEN MET &  
I HEREBY AUTHORIZE PAYMENT FOR THE FOLLOWING:  
MERCHANDISE RECEIVED IN ORDER  WORK PERFORMED SATISFACTORY

SIGNATURE: B. McLean

PRINT: BRIAN McLEAN 11/16/2020

Comments  
October 2020 Services Invoice

Invoice Sub-Total	95,102.12
TAX EXEMPT	
Sales Tax	0.00
Total	95,102.12
Deposits	0.00
Balance Due	95,102.12

Please detach bottom portion to be returned with remittance

Location Number	55804
Customer Number	203094
Invoice Number	11698667
Invoice Total	95,102.12

**Remit to:**  
FIRST TRANSIT, INC.  
22192 Network Place  
Chicago, IL 60673-1221  
USA

00000558040000203094001169866700095102127

**FIRST TRANSIT, INC.**

VACAVILLE 55804  
1001 Allison Dr  
Vacaville, CA 95687

Phone: 707-469-6531  
Fax:

<b>INVOICE #</b>	11693095
Invoice Date	10/01/2020
Terms	Net 30 Days
Customer Number	203094
Purchase Order #	

**Customer Information**

Name CITY OF VACAVILLE  
Address City Of Vacaville  
650 Merchant Street  
Vacaville, CA 95688

Service Description	Location	Account	Amount
Fixed Fee	55804	43110	\$46,684.14
Fixed Route Service Hours 1334.70 (\$26.72/hour)	55804	43110	\$35,663.18
Special Services Hours 124.22 (\$26.72/hour)	55804	43110	\$3,319.16

Comments  
September 2020 Services Invoice

Invoice Sub-Total	85,666.48
TAX EXEMPT	
Sales Tax	0.00
Total	85,666.48
Deposits	0.00
Balance Due	85,666.48

PO NO. 420211 CLOSE PO  AMT \$ \_\_\_\_\_

DESCRIPTION: September Bus Service

GL 15302 000 67401586

PA 15303 000 67405586

TO THE BEST OF MY KNOWLEDGE ALL INSURANCE REQUIREMENTS OF THIS CONTRACT HAVE BEEN MET & I HEREBY AUTHORIZE PAYMENT FOR THE FOLLOWING:

MERCHANDISE RECEIVED IN ORDER  WORK PERFORMED SATISFACTORY

SIGNATURE: [Signature]

PRINT: BRIAN McLEAN 10/19/2020

\$68,342.08

\$17,324.40

Location Number	55804
Customer Number	203094
Invoice Number	11693095
Invoice Total	85,666.48

**Remit to:**

FIRST TRANSIT, INC.  
22192 Network Place  
Chicago, IL 60673-1221  
USA

00000558040000203094001169309500085666485

**FIRST TRANSIT, INC.**

VACAVILLE 55804  
 1001 Allison Dr  
 Vacaville, CA 95687

Phone: 707-469-6531  
 Fax:

<b>INVOICE #</b>	11690096
Invoice Date	09/02/2020
Terms	Net 30 Days
Customer Number	203094
Purchase Order #	

**Customer Information**

Name CITY OF VACAVILLE  
 Address City Of Vacaville  
 650 Merchant Street  
 Vacaville, CA 95688

Service Description	Location	Account	Amount
Fixed Fee	55804	43110	\$46,684.14
Fixed Route Service Hours 802.52 (\$26.72/hour)	55804	43110	\$21,443.33
Special Services Hours 123.22 (\$26.72/hour)	55804	43110	\$3,292.44

**Comments**

August 2020 Services Invoice

Invoice Sub-Total	71,419.91
TAX EXEMPT	
Sales Tax	0.00
Total	71,419.91
Deposits	0.00
Balance Due	71,419.91

PO NO: 420211 CLOSE PO  AMT \$ \_\_\_\_\_  
 DESCRIPTION: August Bus Service  
 GL 15302 00067401586 \$ 54,122.23  
 PA 15303 00067405586 \$ 17,297.68  
 TO THE BEST OF MY KNOWLEDGE ALL INSURANCE  
 REQUIREMENTS OF THIS CONTRACT HAVE BEEN MET &  
 I HEREBY AUTHORIZE PAYMENT FOR THE FOLLOWING:  
 MERCHANDISE RECEIVED IN ORDER  WORK PERFORMED SATISFACTORY   
 SIGNATURE: [Signature]  
 PRINT: BRIAN MCLEAN P/19/2020

Location Number	55804
Customer Number	203094
Invoice Number	11690096
Invoice Total	71,419.91

**Remit to:**

FIRST TRANSIT, INC.  
 22192 Network Place  
 Chicago, IL 60673-1221  
 USA

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**FIRST TRANSIT, INC.**

VACAVILLE 55804  
1001 Allison Dr  
Vacaville, CA 95687

Phone: 707-469-6531  
Fax:

<b>INVOICE #</b>	11687984
Invoice Date	08/04/2020
Terms	Net 30 Days
Customer Number	203094
Purchase Order #	

**Customer Information**

Name CITY OF VACAVILLE  
Address City Of Vacaville  
650 Merchant Street  
Vacaville, CA 95688

Service Description	Location	Account	Amount
Fixed Fee	55804	43110	\$45,504.12
Special Services Hours 127.11 (\$26.05/hour)	55804	43110	\$3,311.21
Fixed Route Service Hours 607.53 (\$26.05/hour)	55804	43110	\$15,826.15

**Comments**

July 2020 Services Invoice

Invoice Sub-Total	64,641.48
TAX EXEMPT	
Sales Tax	0.00
Total	64,641.48
Deposits	0.00
Balance Due	64,641.48

PO NO.  CLOSE PO  AMT \$ \_\_\_\_\_

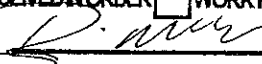
DESCRIPTION: July Bus Services

GL     - \$47,679.03

PA     - \$16,962.45

TO THE BEST OF MY KNOWLEDGE ALL INSURANCE REQUIREMENTS OF THIS CONTRACT HAVE BEEN MET & I HEREBY AUTHORIZE PAYMENT FOR THE FOLLOWING:

MERCHANDISE RECEIVED IN ORDER  WORK PERFORMED SATISFACTORY

SIGNATURE: 

PRINT: BRIAN McLEAN 8/17/2020

Location Number	55804
Customer Number	203094
Invoice Number	11687984
Invoice Total	64,641.48

**Remit to:**

FIRST TRANSIT, INC.  
22192 Network Place  
Chicago, IL 60673-1221  
USA

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