

FIRST TRANSIT, INC.

VACAVILLE 55804
1001 Allison Dr
Vacaville, CA 95687

Phone: 707-469-6531
Fax:

INVOICE #	11600004
Invoice Date	07/03/2019
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	\$44,402.76
Fixed Route Service Hours 2422.67 (\$25.47/hour)	55804	43110	\$61,705.40
Special Services Hours 409.64 (\$25.47 hour)	55804	43110	\$10,433.53

Comments

June 2019 Services

Invoice Sub-Total	116,541.69
TAX EXEMPT	
Sales Tax	0.00
Total	116,541.69
Deposits	0.00
Balance Due	116,541.69

PO NO. 38368 CLOSE PO AMT \$

DESCRIPTION: June 2019 Bus Service

GL 15302 00067401586 — \$92,787.33

FA 15303 00067405586 — \$23,754.36

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: Brian McLean 7/08/19

PRINT: BRIAN MCLEAN

Location Number	55804
Customer Number	203094
Invoice Number	11600004
Invoice Total	116,541.69

Remit to:

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

00000558040000203094001160000400116541696

FIRST TRANSIT, INC.

VACAVILLE 55804
1001 Allison Dr
Vacaville, CA 95687

Phone: 707-469-6531
Fax:

INVOICE #	11588181
Invoice Date	06/04/2019
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	\$44,402.76
Fixed Route Service Hours 2701.33 (\$25.47/hour)	55804	43110	\$68,802.87
Special Services Hours 460.05 (\$25.47 hour)	55804	43110	\$11,717.47

PO NO. 318368 CLOSE PO AMT \$ _____
 DESCRIPTION: May 2019 Bus Service
 GL 15302 00067401586
 PA 15303 00067405586
 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] 6/17/19
 PRINT: BRIAN McLEAN

\$99,884.80
-\$25,038.30

Comments
May 2019 Services

Invoice Sub-Total	124,923.10
TAX EXEMPT	
Sales Tax	0.00
Total	124,923.10
Deposits	0.00
Balance Due	124,923.10

Please detach bottom portion to be returned with remittance

Location Number	55804
Customer Number	203094
Invoice Number	11588181
Invoice Total	124,923.10

Remit to:

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

00000558040000203094001158818100124923105

FIRST TRANSIT, INC.

VACAVILLE 55804
1001 Allison Dr
Vacaville, CA 95687

Phone: 707-469-6531
Fax:

INVOICE #	11575483
Invoice Date	05/02/2019
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	\$44,402.76
Fixed Route Service Hours 2647.67 (\$25.47/hour)	55804	43110	\$67,436.15
Special Services Hours 455.15 (\$25.47 hour)	55804	43110	\$11,592.67

PO NO. 38368 CLOSE PO AMT \$ _____
 DESCRIPTION: April 2019 Bus Service
 GL 15302 00067401586 \$98,518.08
 PA 15303 00067405586 \$24,913.50
 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] 6/10/19
 PRINT: BRIAN McLEAN

Comments
 April 2019 Services

Invoice Sub-Total	123,431.58
TAX EXEMPT	
Sales Tax	0.00
Total	123,431.58
Deposits	0.00
Balance Due	123,431.58

Please detach bottom portion to be returned with remittance

Location Number	55804
Customer Number	203094
Invoice Number	11575483
Invoice Total	123,431.58

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

00000558040000203094001157548300123431580

FIRST TRANSIT, INC.

VACAVILLE 55804
1001 Allison Dr
Vacaville, CA 95687

Phone: 707-469-6531
Fax:

INVOICE #	11564748
Invoice Date	04/01/2019
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 Route Service Hours 2,674.20 (\$25.47/hour)	55804	43110	\$68,111.87
Special Services Hours 443.20 (\$25.47 hour)	55804	43110	\$11,288.30
Fixed Fee	55804	43110	\$44,402.76

PO NO. 38368 CLOSE PO AMT \$ _____
 DESCRIPTION: March Services
 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: B. McLean
 PRINT: BRIAN McLEAN 4/11/2019

\$99,193.80
\$24,609.13

Comments

March 2019 Services

Invoice Sub-Total	123,802.93
TAX EXEMPT	
Sales Tax	0.00
Total	123,802.93
Deposits	0.00
Balance Due	123,802.93

Please detach bottom portion to be returned with remittance

Location Number	55804
Customer Number	203094
Invoice Number	11564748
Invoice Total	123,802.93

Remit to:

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

00000558040000203094001156474800123802937

FIRST TRANSIT, INC.

VACAVILLE 55804
1001 Allison Dr
Vacaville, CA 95687

Phone: 707-469-6531
Fax:

INVOICE #	11554609
Invoice Date	03/04/2019
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 Route Service Hours 2,421.33 (\$25.47/hour)	55804	43110	\$61,671.28
Special Services Hours 414.64 (\$25.47 hour)	55804	43110	\$10,560.88
Fixed Fee	55804	43110	\$44,402.76

PO NO. 38368 CLOSE PO AMT \$ _____
 DESCRIPTION: Feb. Services
 GL 15302 00067401586 — \$92,753.21
 PA 15303 00067405586 — \$23,881.71
 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 3/19/19

Comments
February 2019 Services

Invoice Sub-Total	116,634.92
TAX EXEMPT	
Sales Tax	0.00
Total	116,634.92
Deposits	0.00
Balance Due	116,634.92

Please detach bottom portion to be returned with remittance

Location Number	55804
Customer Number	203094
Invoice Number	11554609
Invoice Total	116,634.92

Remit to:

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

00000558040000203094001155460900116634926

FIRST TRANSIT, INC.

VACAVILLE 55804
1001 Allison Dr
Vacaville, CA 95687

Phone: 707-469-6531
Fax:

INVOICE #	11546408
Invoice Date	02/04/2019
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 Route Service Hours 2,646.57 (\$25.47/hour)	55804	43110	\$67,408.14
Special Services Hours 409.90 (\$25.47 hour)	55804	43110	\$10,440.15
Fixed Fee	55804	43110	\$44,402.76

PO NO. 38368 CLOSE PO AMT \$ _____

DESCRIPTION:

GL 15302 00067401586 — \$98,490.07

PA 15303 00067405586 — \$23,760.98

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 2/19/19

Comments

January 2019 Services

Invoice Sub-Total	122,251.05
TAX EXEMPT	
Sales Tax	0.00
Total	122,251.05
Deposits	0.00
Balance Due	122,251.05

Please detach bottom portion to be returned with remittance

Location Number	55804
Customer Number	203094
Invoice Number	11546408
Invoice Total	122,251.05

Remit to:

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

00000558040000203094001154640800122251051

FIRST TRANSIT, INC.

VACAVILLE 55804
1001 Allison Dr
Vacaville, CA 95687

Phone: 707-469-6531
Fax:

INVOICE #	11538288
Invoice Date	01/04/2019
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 Route Service Hours 2,472.68 (\$25.47/hour)	55804	43110	\$62,979.15
Special Services Hours 367.06 (\$25.47 hour)	55804	43110	\$9,349.01
Fixed Fee	55804	43110	\$44,402.76

PO NO. 38368	CLOSE PO	AMT \$
DESCRIPTION: December 2018 Service		
GL 15302	00067401586	\$94,061.08
PA 15303	00067405586	\$22,669.84
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 <input type="checkbox"/> WORK PERFORMED SATISFACTORY <input type="checkbox"/>		
SIGNATURE: <i>[Signature]</i>		
PRINT: BRIAN MCLEAN 2/4/19		

Comments
December 2018 Services

Invoice Sub-Total	116,730.92
TAX EXEMPT	
Sales Tax	0.00
Total	116,730.92
Deposits	0.00
Balance Due	116,730.92

Please detach bottom portion to be returned with remittance

Location Number	55804
Customer Number	203094
Invoice Number	11538288
Invoice Total	116,730.92

Remit to:

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

0000558040000203094001153828800116730928

FIRST TRANSIT, INC.

VACAVILLE 55804
1001 Allison Dr
Vacaville, CA 95687

Phone: 707-469-6531
Fax:

INVOICE # 11528661

Invoice Date 12/03/2018

Terms Net 30 Days

Customer Information

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

Customer Number 203094

Purchase Order #

Service Description	Location	Account	Amount
Fixed Route Service Hours 2,517.73 (\$25.47/hour)	55804	43110	\$64,126.58
Special Services Hours 410.41 (\$25.47/hour)	55804	43110	\$10,453.14
Fixed Fee	55804	43110	\$44,402.76

PO NO. 38368 CLOSE PO AMT \$ _____

DESCRIPTION:

GL 15302 00067401586 - \$95,208.51

PA 15303 00067405586 - \$23,773.97

TO THE BEST OF MY KNOWLEDGE ALL INSURANCE REQUIREMENTS OF THIS CONTRACT HAVE BEEN MET & I HEREBY AUTHORIZE PAYMENT FOR THE FOLLOWING MERCHANDISE ORDER FOR YOUR FULL AND SATISFACTORY SERVICE.

SIGNATURE: [Signature]

DATE: BRIAN MCLEAN 12/12/18

Comments
November 2018 Services

Invoice Sub-Total	118,982.48
TAX EXEMPT	
Sales Tax	0.00
Total	118,982.48
Deposits	0.00
Balance Due	118,982.48

Please detach bottom portion to be returned with remittance

Location Number	55804
Customer Number	203094
Invoice Number	11528661
Invoice Total	118,982.48

Remit to:

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

00000558040000203094001152866100118982483

FIRST TRANSIT, INC.

VACAVILLE 55804
1001 Allison Dr
Vacaville, CA 95687

Phone: 707-469-6531
Fax:

INVOICE #	11519575
Invoice Date	11/02/2018
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 Route Service Hours 2,705.23 (\$25.47/hour)	55804	43110	\$68,902.20
Special Services Hours 440.01 (\$25.47/hour)	55804	43110	\$11,207.05
Fixed Fee	55804	43110	\$44,402.76

PO NO. 38368 CLOSE PO AMT \$ _____

DESCRIPTION: Oct. Bus Service

GL 15302 000 67401586 — \$99,984.13

PA 15303 000 67405586 — \$24,527.88

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 McLEW 11/14/18

Comments

October 2018 Services

Invoice Sub-Total	124,512.01
TAX EXEMPT	
Sales Tax	0.00
Total	124,512.01
Deposits	0.00
Balance Due	124,512.01

Please detach bottom portion to be returned with remittance

Location Number	55804
Customer Number	203094
Invoice Number	11519575
Invoice Total	124,512.01

Remit to:

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

00000558040000203094001151957500124512019

FIRST TRANSIT, INC.

VACAVILLE 55804
1001 Allison Dr
Vacaville, CA 95687

Phone: 707-469-6531
Fax:

INVOICE #	11538560
Invoice Date	01/07/2019
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 Route Service Hours 107.90 (\$25.47/hour)	55804	43110	\$2,748.21
Special Services Hours 19.97 (\$25.47 hour)	55804	43110	\$508.63

PO NO. 38368 CLOSE PO AMT \$ _____
 DESCRIPTION: Oct. Bus Service - Oct. 31st 2018
 GL 15302 000 67401586 - \$2,748.21
 PA 15303 000 67405586 - \$508.63
 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: LORI DAMASSA 1-28-19

Comments

Services for October 31, 2018

Oct. 31st not included on Invoice # 11519575

Invoice Sub-Total	3,256.84
TAX EXEMPT	
Sales Tax	0.00
Total	3,256.84
Deposits	0.00
Balance Due	3,256.84

Please detach bottom portion to be returned with remittance

Location Number	55804
Customer Number	203094
Invoice Number	11538560
Invoice Total	3,256.84

Remit to:

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

0000558040000203094001153856000003256842

FIRST TRANSIT, INC.

55804-VACAVILLE 55804
1001 Allison Dr
Vacaville, CA 95687

Phone: 707-469-6531
Fax:

INVOICE #	11502344
Invoice Date	09/04/2018
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 Route Service Hours 2,714.35 (\$25.47/hour)	55804	43110	\$69,134.49
Special Services Hours 501.93 (\$25.47/hour)	55804	43110	\$12,784.16
Fixed Fee	55804	43110	\$44,402.76

PO NO. 38368	CLOSE PO	AMT \$
DESCRIPTION: August 2018 Bus Service		
GL 15302	00067401	586 - \$100,216.42
PA 15303	00067405	586 - \$26,104.99
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	<input type="checkbox"/>	WORK PERFORMED SATISFACTORY <input type="checkbox"/>
SIGNATURE: <i>Brian McLean</i>		
PRINT: BRIAN MCLEAN 9/29/18		

Comments
August 2018 Services

Invoice Sub-Total	126,321.41
TAX EXEMPT	
Sales Tax	0.00
Total	126,321.41
Deposits	0.00
Balance Due	126,321.41

Please detach bottom portion to be returned with remittance

Location Number	55804
Customer Number	203094
Invoice Number	11502344
Invoice Total	126,321.41

Remit to:

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

0000558040000203094001150234400126321418

FIRST TRANSIT, INC.

55804-VACAVILLE 55804
1001 Allison Dr
Vacaville, CA 95687

Phone: 707-469-6531
Fax:

INVOICE #	11496264
Invoice Date	08/02/2018
Terms	Net 30 Days
Customer Number	203094
Purchase Order #	558040718Services

Customer Information

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

Service Description	Location	Account	Amount
Fixed Route Service Hours (\$25.75 hour) 2,978.48	55804	43110	\$76,695.86
Special Services Hours (\$25.75 hour) 438.02	55804	43110	\$11,279.02
Fixed Fee	55804	43110	\$43,515.95
Credit Amount	55804	43110	(\$5,513.89)

PO NO. 38368 CLOSE PO AMT \$ _____
 DESCRIPTION: July 2018 Bus Service
 GL 15302 000 67401586 - \$101,643.14
 PA 15303 000 67405586 - \$24,333.80
 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: BRYAN MCLEAN 8/08/18

Comments
July 2018 Services

Invoice Sub-Total	125,976.94
TAX EXEMPT	
Sales Tax	0.00
Total	125,976.94
Deposits	0.00
Balance Due	125,976.94

Please detach bottom portion to be returned with remittance

Location Number	55804
Customer Number	203094
Invoice Number	11496264
Invoice Total	125,976.94

Remit to:

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

0000558040000203094001149626400125976941