

FIRST TRANSIT, INC.

VACAVILLE 55804
1001 Allison Dr
Vacaville, CA 95687

Phone: 707-469-6531
Fax:

INVOICE #	11685853
Invoice Date	07/01/2020
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	\$45,504.12
Special Services Hours 126.17 (\$26.05/hr)	55804	43110	\$3,286.72
Fixed Route Service Hours 603.53 (\$26.05/hr)	55804	43110	\$15,723.26

PO NO. 40047 CLOSE PO AMT \$

DESCRIPTION: June 2020 Services

GL 15302 000 67401 586 - \$47,576.14

FA 15303 000 6740 5586 - \$16,937.96

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] 7/20/2020

PRINT: BRIAN McLEAN

Comments
June 2020 Services

Invoice Sub-Total	64,514.10
TAX EXEMPT	
Sales Tax	0.00
Total	64,514.10
Deposits	0.00
Balance Due	64,514.10

Please detach bottom portion to be returned with remittance

Location Number	55804
Customer Number	203094
Invoice Number	11685853
Invoice Total	64,514.10

Remit to:

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

00000558040000203094001168585300064514101

FIRST TRANSIT, INC.

VACAVILLE 55804
1001 Allison Dr
Vacaville, CA 95687

Phone: 707-469-6531
Fax:

INVOICE #	11682930
Invoice Date	06/02/2020
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	\$45,504.12
Special Services Hours 111.27 (\$26.05/hour)	55804	43110	\$2,898.58
Fixed Route Service Hours 580.08 (\$26.05/hour)	55804	43110	\$15,111.08

Comments

May 2020 Services

Invoice Sub-Total	63,513.78
TAX EXEMPT	
Sales Tax	0.00
Total	63,513.78
Deposits	0.00
Balance Due	63,513.78

PO NO. 40047 CLOSE PO AMT \$ _____
 DESCRIPTION: May 2020 Services
 GL 15302 00067401586 \$46,963.96
 PA 15303 00067405586 \$ 16,549.82
 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 6/29/2020

Location Number	55804
Customer Number	203094
Invoice Number	11682930
Invoice Total	63,513.78

Remit to:

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

00000558040000203094001168293000063513787

FIRST TRANSIT, INC.

VACAVILLE 55804
1001 Allison Dr
Vacaville, CA 95687

Phone: 707-469-6531
Fax:

INVOICE #	11679563
Invoice Date	05/04/2020
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 106.36 hrs (\$26.05/hr)	55804	43110	\$2,770.67
Fixed Route Service 603.67 hrs (\$26.05/hr)	55804	43110	\$15,725.60

PO NO. 40047 CLOSE PO AMT \$ _____

DESCRIPTION: April 2020 Service

OL 15302 00067401586 — \$ 47,578.48

PA 15303 00067405586 — \$ 16,421.91

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 5/18/2020

PRINT: BRIAN McLEAN

Comments
April 2020 Services

Invoice Sub-Total	64,000.39
TAX EXEMPT	
Sales Tax	0.00
Total	64,000.39
Deposits	0.00
Balance Due	64,000.39

Please detach bottom portion to be returned with remittance

Location Number	55804
Customer Number	203094
Invoice Number	11679563
Invoice Total	64,000.39

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

00000558040000203094001167956300064000391

FIRST TRANSIT, INC.

VACAVILLE 55804
1001 Allison Dr
Vacaville, CA 95687

Phone: 707-469-6531
Fax:

INVOICE #	11675673
Invoice Date	04/02/2020
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	\$45,504.12
Fixed Route Service Hours 2059.48 (\$26.05/hr)	55804	43110	\$53,649.81
Special Service Hours 253.16 (\$26.05)	55804	43110	\$6,594.81

PO NO. 40047	CLOSE PO	AMT \$
DESCRIPTION: March 2020 Service		
GL 115302	00067401586	\$ 85,502.69
PA 115303	00067405586	\$ 20,246.05
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 McLENN 4/20/2020		

Comments
March 2020 Services

Invoice Sub-Total	105,748.74
TAX EXEMPT	
Sales Tax	0.00
Total	105,748.74
Deposits	0.00
Balance Due	105,748.74

Please detach bottom portion to be returned with remittance

Location Number	55804
Customer Number	203094
Invoice Number	11675673
Invoice Total	105,748.74

Remit to:

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

00000558040000203094001167567300105748747

FIRST TRANSIT, INC.

VACAVILLE 55804
1001 Allison Dr
Vacaville, CA 95687

Phone: 707-469-6531
Fax:

INVOICE #	11665882
Invoice Date	03/03/2020
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	\$45,504.12
Fixed Route Service Hours 2,502.80 (\$26.05/hour)	55804	43110	\$65,197.94
Special Services Hours 384.07 (\$26.05/Hour)	55804	43110	\$10,005.02

Comments

February 2020 Services

Invoice Sub-Total	120,707.08
TAX EXEMPT	
Sales Tax	0.00
Total	120,707.08
Deposits	0.00
Balance Due	120,707.08

PO NO. 46047 CLOSE PO AMT \$ _____
 DESCRIPTION: February 2020 Services
 GL 15302 000 67401586 - \$97,050.82
 PA 15303 000 67405586 - \$23,656.26
 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 3/19/2020

Location Number	55804
Customer Number	203094
Invoice Number	11665882
Invoice Total	120,707.08

Remit to:

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

00000558040000203094001166588200120707082

FIRST TRANSIT, INC.

VACAVILLE 55804
1001 Allison Dr
Vacaville, CA 95687

Phone: 707-469-6531
Fax:

INVOICE #	11656375
Invoice Date	02/03/2020
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	\$45,504.12
Fixed Route Service Hours 2,656.28 (\$26.05/hour)	55804	43110	\$69,196.09
Special Services Hours 427.15 (\$26.05/hour)	55804	43110	\$11,127.25

Comments

January 2020 Services

Invoice Sub-Total	125,827.46
TAX EXEMPT	
Sales Tax	0.00
Total	125,827.46
Deposits	0.00
Balance Due	125,827.46

PO NO. 40047 CLOSE PO AMT \$ _____
 DESCRIPTION: Jan. 2020 Services
 GL 15302 00067401586 — \$101,048.97
 PA 15303 00067405586 — \$24,778.49
 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: *Brian McLean*
 PRINT: BRIAN McLEAN 3/19/2020

Location Number	55804
Customer Number	203094
Invoice Number	11656375
Invoice Total	125,827.46

Remit to:

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

00000558040000203094001165637500125827465

FIRST TRANSIT, INC.

VACAVILLE 55804
1001 Allison Dr
Vacaville, CA 95687

Phone: 707-469-6531
Fax:

INVOICE #	11647778
Invoice Date	01/02/2020
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	\$45,504.12
Fixed Route Service Hours 2,504.88 (\$26.05 hour)	55804	43110	\$65,252.12
Special Services Hours 408.56 (\$26.05 hour)	55804	43110	\$10,642.98

PO NO. 40047 CLOSE PO AMT \$ _____

DESCRIPTION:

GL 15302 000 67401586 - \$97,105.00

PA 15303 000 67405586 - \$24,294.22

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

PRINT BRIAN McLEAN 1/9/2020

Comments
December 2019 Services

Invoice Sub-Total	121,399.22
TAX EXEMPT	
Sales Tax	0.00
Total	121,399.22
Deposits	0.00
Balance Due	121,399.22

Please detach bottom portion to be returned with remittance

Location Number	55804
Customer Number	203094
Invoice Number	11647778
Invoice Total	121,399.22

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

0000558040000203094001164777800121399226

FIRST TRANSIT, INC.

VACAVILLE 55804
1001 Allison Dr
Vacaville, CA 95687

Phone: 707-469-6531
Fax:

INVOICE #	11639175
Invoice Date	12/02/2019
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	\$45,504.12
Fixed Route Service Hours 2,482.25 (\$26.05 hour)	55804	43110	\$64,662.61
Special Service Hours 412.32 (\$26.05 hour)	55804	43110	\$10,740.93

PO NO. 410047 CLOSE PO AMT \$ _____
 DESCRIPTION: _____
 GL 15302 00067401586 — \$75,403.54
 PA 15303 00067405586 — \$45,504.12
 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]

Comments: BRIAN McLEAN 12/16/19
 November 2019 Services

Invoice Sub-Total	120,907.66
TAX EXEMPT	
Sales Tax	0.00
Total	120,907.66
Deposits	0.00
Balance Due	120,907.66

Please detach bottom portion to be returned with remittance

Location Number	55804
Customer Number	203094
Invoice Number	11639175
Invoice Total	120,907.66

Remit to:

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

0000558040000203094001163917500120907665

FIRST TRANSIT, INC.

VACAVILLE 55804
 1001 Allison Dr
 Vacaville, CA 95687

Phone: 707-469-6531
 Fax:

INVOICE #	11630558
Invoice Date	11/04/2019
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	\$45,504.12
Fixed Route Service Hours 2,805.17 (\$26.05/hour)	55804	43110	\$73,074.67
Special Services Hours 474.45 (\$26.05 hour)	55804	43110	\$12,359.42

PO NO. 40047 CLOSE PO AMT \$ _____

DESCRIPTION: _____

GL 15302 000 67401506 — \$104,927.55

PA 15303 000 67405586 — \$26,010.66

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 MCLENN 11/25/19

Comments
 October 2019 Services

Invoice Sub-Total	130,938.21
TAX EXEMPT	
Sales Tax	0.00
Total	130,938.21
Deposits	0.00
Balance Due	130,938.21

Please detach bottom portion to be returned with remittance

Location Number	55804
Customer Number	203094
Invoice Number	11630558
Invoice Total	130,938.21

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

00000558040000203094001163055800130938216

FIRST TRANSIT, INC.

VACAVILLE 55804
 1001 Allison Dr
 Vacaville, CA 95687

Phone: 707-469-6531
 Fax:

INVOICE #

11620011

Invoice Date

10/03/2019

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	\$45,504.12
Fixed Route Service Hours 2,487.65 (\$26.05/hour)	55804	43110	\$64,803.28
Special Services Hours 426.05 (\$26.05/hour)	55804	43110	\$11,098.60

PO NO. 40047 CLOSE PO AMT \$ _____

DESCRIPTION:

GL 15302 000 67401586 — \$96,656.16

PA 15303 000 67405586 — \$24,749.84

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 WORK PERFORMED SATISFACTORY

SIGNATURE: *[Signature]*

DATE: BRIAN McLEAN 10/7/19

Comments

September 2019 Services

Invoice Sub-Total	121,406.00
TAX EXEMPT	
Sales Tax	0.00
Total	121,406.00
Deposits	0.00
Balance Due	121,406.00

Please detach bottom portion to be returned with remittance

Location Number	55804
Customer Number	203094
Invoice Number	11620011
Invoice Total	121,406.00

Remit to:

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

00000558040000203094001162001100121406000

FIRST TRANSIT, INC.

VACAVILLE 55804
1001 Allison Dr
Vacaville, CA 95687

Phone: 707-469-6531
Fax:

INVOICE #	11612512
Invoice Date	09/03/2019
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	\$45,504.12
Fixed Route Service Hours 2698.08 (\$26.05/hour)	55804	43110	\$70,284.98
Special Services Hours 466.73 (\$26.05 hour)	55804	43110	\$12,158.32

PO NO. 40047 CLOSE PO AMT \$ _____
 DESCRIPTION:
 GL 15302 000 67401586 - \$102,137.86
 PA 15303 000 67405586 - \$25,809.56
 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 9/18/19

Comments
August 2019 Services
*New Rates

Invoice Sub-Total	127,947.42
TAX EXEMPT	
Sales Tax	0.00
Total	127,947.42
Deposits	0.00
Balance Due	127,947.42

Please detach bottom portion to be returned with remittance

Location Number	55804
Customer Number	203094
Invoice Number	11612512
Invoice Total	127,947.42

Remit to:

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

00000558040000203094001161251200127947429

FIRST TRANSIT, INC.

VACAVILLE 55804
1001 Allison Dr
Vacaville, CA 95687

Phone: 707-469-6531
Fax:

INVOICE #	11606376
Invoice Date	08/01/2019
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 Fee	55804	43110	\$44,402.76
Fixed Route Service Hours 2,526.12 (\$25.47/hour)	55804	43110	\$64,340.27
Special Services Hours 464.09 (\$25.47 hour)	55804	43110	\$11,820.37

PO NO. 40047 CLOSE PO AMT \$ _____

DESCRIPTION:

GL 15302 00067401586 - \$95,422.20

PA 15303 00067405586 - \$25,141.20

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

MERCHANDISE RECEIVED IN ORDER WORK PERFORMED SATISFACTORY

SIGNATURE: *Brian McLean*
PRINT: **BRIAN McLEAN** 8/19/19

Comments

July 2019 Services

Invoice Sub-Total	120,563.40
TAX EXEMPT	
Sales Tax	0.00
Total	120,563.40
Deposits	0.00
Balance Due	120,563.40

Please detach bottom portion to be returned with remittance

Location Number	55804
Customer Number	203094
Invoice Number	11606376
Invoice Total	120,563.40

Remit to:

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

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