

DATE

10/31/2015

ValuTrans Holdings, LLC
4600 W. Camelback Road
Glendale, AZ 85301

INVOICE NO.

10844

BILL TO:

Regional Transportation Authority of Pima County
Attn: James McGinnis
1 E. Broadway, Suite 405
Tucson AZ 85701

SHIP TO:

James McGinnis
jmcginnis@pagregion.com
October 2015 Transportation Services

P.O. NUMBER	Terms	REP	TYPE	CUSTOMER ID#
				5205

QUANTITY	DESCRIPTION	RATE	AMOUNT
8,415.00	Oro Valley Sev. Area Rt. 401	\$ 1.95	\$ 16,409.25
8,480.00	Marana Sev. Area Rt. 410	\$ 1.95	\$ 16,536.00
4,918.00	Marana Sev. Area Rt. 411	\$ 1.95	\$ 9,590.10
5,982.00	Marana Sev. Area Rt. 412	\$ 1.95	\$ 11,664.90
592.68	Green Valley DAR - Hours	\$ 33.05	\$ 19,588.18
6,701.00	Tucson Estates Sev. Area Rt. 430	\$ 1.95	\$ 13,066.95
5,951.00	San Xavier Sev. Area Rt. 440	\$ 1.95	\$ 11,604.45
5,565.00	Rita Ranch Sev. Area Rt. 450	\$ 1.95	\$ 10,851.75
16,085.00	Green Valley Sev. Area Rt. 421	\$ 1.95	\$ 31,365.75
8,883.00	Marana Sev. Area Rt. 413	\$ 1.95	\$ 17,321.85
	La Possada Check 115400/115960		\$ 1,080.00
	Fares Credited		\$ 3,796.53

TOTAL DUE

\$ 153,122.65

DATE
10/31/2015

Valu Trans Holdings, LLC
 4600 W. Camelback Road
 Glendale, AZ 85301

INVOICE NO.
10847

BILL TO:
Regional Transportation Authority of Pima County Attn: James McGinnis 1 E Broadway, Suite 401 Tucson AZ 85701

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P.O. NUMBER	BILLING PERIOD	CUSTOMER ID#
	Ending October 30, 2015	5206

DESCRIPTION	Amount	BILLING CHARGE
No. of Completed Trips	14,402.00	\$ -
No. of Billed Miles	165,025.00	\$ -
Wheelchair Rate Cost	\$66,720.00	\$ -
Revenue Hours	12,629.14	\$ 417,393.15
		TOTAL DUE
		\$ 417,393.15

DATE

11/30/2015

ValuTrans Holdings, LLC
4600 W. Camelback Road
Glendale, AZ 85301

INVOICE NO.

10858

BILL TO:

Regional Transportation Authority of Pima County
Attn: James McGinnis
1 E. Broadway, Suite 405
Tucson AZ 85701

SHIP TO:

James McGinnis
jmcginnis@pagregion.com
November 2015 Transportation Services

P.O. NUMBER	Terms	REP	TYPE	CUSTOMER ID#
				5205

QUANTITY	DESCRIPTION	RATE	AMOUNT
7,662.00	Oro Valley Sev. Area Rt. 401	\$ 1.95	\$ 14,940.90
8,034.00	Marana Sev. Area Rt. 410	\$ 1.95	\$ 15,666.30
4,631.00	Marana Sev. Area Rt. 411	\$ 1.95	\$ 9,030.45
5,660.00	Marana Sev. Area Rt. 412	\$ 1.95	\$ 11,037.00
501.92	Green Valley DAR - Hours	\$ 33.05	\$ 16,588.35
5,958.00	Tucson Estates Sev. Area Rt. 430	\$ 1.95	\$ 11,618.10
5,158.00	San Xavier Sev. Area Rt. 440	\$ 1.95	\$ 10,058.10
5,270.00	Rita Ranch Sev. Area Rt. 450	\$ 1.95	\$ 10,276.50
14,310.00	Green Valley Sev. Area Rt. 421	\$ 1.95	\$ 27,904.50
8,262.00	Marana Sev. Area Rt. 413	\$ 1.95	\$ 16,110.90
	La Possada Check 116485		\$ 540.00
	Fares Credited		\$ 6,242.35

TOTAL DUE

\$ 136,448.75

DATE
11/30/2015

Valu Trans Holdings, LLC
 4600 W. Camelback Road
 Glendale, AZ 85301

INVOICE NO.
10861

BILL TO:
Regional Transportation Authority of Pima County Attn: James McGinnis 1 E Broadway, Suite 401 Tucson AZ 85701

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P.O. NUMBER	BILLING PERIOD	CUSTOMER ID#
	Ending November 30, 2015	5206

DESCRIPTION	Amount	BILLING CHARGE
No. of Completed Trips	13,302.00	\$ -
No. of Billed Miles	151,571.69	\$ -
Wheelchair Rate Cost	\$64,176.00	\$ -
Revenue Hours	11,704.16	\$ 386,822.60
		TOTAL DUE
		\$ 386,822.60

DATE

12/31/2015

ValuTrans Holdings, LLC
4600 W. Camelback Road
Glendale, AZ 85301

INVOICE NO.

10866

BILL TO:

Regional Transportation Authority of Pima County
Attn: James McGinnis
1 E. Broadway, Suite 405
Tucson AZ 85701

SHIP TO:

James McGinnis
jmcginnis@pagregion.com
December 2015 Transportation Services

P.O. NUMBER	Terms	REP	TYPE	CUSTOMER ID#
				5205

QUANTITY	DESCRIPTION	RATE	AMOUNT
8,251.00	Oro Valley Sev. Area Rt. 401	\$ 1.95	\$ 16,089.45
8,336.00	Marana Sev. Area Rt. 410	\$ 1.95	\$ 16,255.20
4,795.00	Marana Sev. Area Rt. 411	\$ 1.95	\$ 9,350.25
5,922.00	Marana Sev. Area Rt. 412	\$ 1.95	\$ 11,547.90
571.68	Green Valley DAR - Hours	\$ 33.05	\$ 18,894.13
6,459.00	Tucson Estates Sev. Area Rt. 430	\$ 1.95	\$ 12,595.05
5,737.00	San Xavier Sev. Area Rt. 440	\$ 1.95	\$ 11,187.15
5,833.00	Rita Ranch Sev. Area Rt. 450	\$ 1.95	\$ 11,374.35
15,657.00	Green Valley Sev. Area Rt. 421	\$ 1.95	\$ 30,531.15
8,579.00	Marana Sev. Area Rt. 413	\$ 1.95	\$ 16,729.05
	La Possada Check 117310/ 117850		\$ 1,080.00
	Fares Credited		\$ 7,213.94

TOTAL DUE

\$ 146,259.74

DATE
12/31/2015

Valu Trans Holdings, LLC
 4600 W. Camelback Road
 Glendale, AZ 85301

INVOICE NO.
10875

BILL TO:
Regional Transportation Authority of Pima County Attn: James McGinnis 1 E Broadway, Suite 401 Tucson AZ 85701

P.O. NUMBER	BILLING PERIOD	CUSTOMER ID#
	Ending December 31, 2015	5206

DESCRIPTION	Amount	BILLING CHARGE
No. of Completed Trips	13,313.00	\$ -
No. of Billed Miles	154,679.00	\$ -
Wheelchair Rate Cost	\$63,528.00	\$ -
Revenue Hours	10,967.13	\$ 362,463.48
		TOTAL DUE
		\$ 362,463.48

DATE

1/31/2016

ValuTrans Holdings, LLC
4600 W. Camelback Road
Glendale, AZ 85301

INVOICE NO.

S0075315

BILL TO:

Regional Transportation Authority of Pima County
Attn: James McGinnis
1 E. Broadway, Suite 405
Tucson AZ 85701

SHIP TO:

James McGinnis
jmcginnis@pagregion.com
January 2016 Transportation Services

P.O. NUMBER	Terms	REP	TYPE	CUSTOMER ID#
				5205

QUANTITY	DESCRIPTION	RATE	AMOUNT
7,705.00	Oro Valley Sev. Area Rt. 401	\$ 1.95	\$ 15,024.75
7,706.00	Marana Sev. Area Rt. 410	\$ 1.95	\$ 15,026.70
4,545.00	Marana Sev. Area Rt. 411	\$ 1.95	\$ 8,862.75
5,501.00	Marana Sev. Area Rt. 412	\$ 1.95	\$ 10,726.95
551.15	Green Valley DAR - Hours	\$ 33.05	\$ 18,215.51
6,229.00	Tucson Estates Sev. Area Rt. 430	\$ 1.95	\$ 12,146.55
5,435.00	San Xavier Sev. Area Rt. 440	\$ 1.95	\$ 10,598.25
5,313.00	Rita Ranch Sev. Area Rt. 450	\$ 1.95	\$ 10,360.35
14,919.00	Green Valley Sev. Area Rt. 421	\$ 1.95	\$ 29,092.05
8,110.00	Marana Sev. Area Rt. 413	\$ 1.95	\$ 15,814.50
	La Possada Check # 118523/118691		\$ 600.00
	Fares Credited		\$ 6,889.00

TOTAL DUE

\$ 138,379.36

DATE
1/31/2016

Valu Trans Holdings, LLC
 4600 W. Camelback Road
 Glendale, AZ 85301

INVOICE NO.
S0075314

BILL TO:
Regional Transportation Authority of Pima County Attn: James McGinnis 1 E Broadway, Suite 401 Tucson AZ 85701

P.O. NUMBER	BILLING PERIOD	CUSTOMER ID#
	Ending January 31, 2015	5206

DESCRIPTION	Amount	BILLING CHARGE
No. of Completed Trips	13,185.00	\$ -
No. of Billed Miles	152,203.00	\$ -
Wheelchair Rate Cost	\$61,176.00	\$ -
Revenue Hours	10,991.19	\$ 363,258.88
		TOTAL DUE
		\$ 363,258.88

DATE

2/29/2016

ValuTrans Holdings, LLC
4600 W. Camelback Road
Glendale, AZ 85301

INVOICE NO.

S0075531

BILL TO:

Regional Transportation Authority of Pima County
Attn: James McGinnis
1 E. Broadway, Suite 405
Tucson AZ 85701

SHIP TO:

James McGinnis
jmcginnis@pagregion.com
February 2016 Transportation Services

P.O. NUMBER	Terms	REP	TYPE	CUSTOMER ID#
				5205

QUANTITY	DESCRIPTION	RATE	AMOUNT
7,953.00	Oro Valley Sev. Area Rt. 401	\$ 1.95	\$ 15,508.35
8,016.00	Marana Sev. Area Rt. 410	\$ 1.95	\$ 15,631.20
4,643.00	Marana Sev. Area Rt. 411	\$ 1.95	\$ 9,053.85
5,681.00	Marana Sev. Area Rt. 412	\$ 1.95	\$ 11,077.95
564.10	Green Valley DAR - Hours	\$ 33.05	\$ 18,643.51
6,216.00	Tucson Estates Sev. Area Rt. 430	\$ 1.95	\$ 12,121.20
5,505.00	San Xavier Sev. Area Rt. 440	\$ 1.95	\$ 10,734.75
5,576.00	Rita Ranch Sev. Area Rt. 450	\$ 1.95	\$ 10,873.20
15,107.00	Green Valley Sev. Area Rt. 421	\$ 1.95	\$ 29,458.65
8,321.00	Marana Sev. Area Rt. 413	\$ 1.95	\$ 16,225.95
	La Possada Check # 119116		\$ 540.00
	Fares Credited		\$ 7,428.25

TOTAL DUE

\$ 141,360.36

DATE
2/29/2016

Valu Trans Holdings, LLC
 4600 W. Camelback Road
 Glendale, AZ 85301

INVOICE NO.
S0075530

BILL TO:
Regional Transportation Authority of Pima County Attn: James McGinnis 1 E Broadway, Suite 401 Tucson AZ 85701

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P.O. NUMBER	BILLING PERIOD	CUSTOMER ID#
	Ending February 29, 2015	5206

DESCRIPTION	Amount	BILLING CHARGE
No. of Completed Trips	13,555.00	\$ -
No. of Billed Miles	157,014.00	\$ -
Wheelchair Rate Cost	\$64,872.00	\$ -
Revenue Hours	11,599.00	\$ 383,352.73
		TOTAL DUE
		\$ 383,352.73

DATE
3/1/2016

Total Transit Enterprises
4600 W. Camelback Road
Glendale, AZ 85301

INVOICE NO.
S0075773

BILL TO:	SHIP TO:
Regional Transportation Authority of Pima County Attn: James McGinnis 1 E. Broadway, Suite 405 Tucson AZ 85701	James McGinnis jmcginnis@pagregion.com March 2016 Transportation Services

P.O. NUMBER	Terms	REP	TYPE	CUSTOMER ID#
				5205

QUANTITY	DESCRIPTION	RATE	AMOUNT
8,647.00	Oro Valley Sev. Area Rt. 401	\$ 1.95	\$ 16,861.65
8,826.00	Marana Sev. Area Rt. 410	\$ 1.95	\$ 17,210.70
5,021.00	Marana Sev. Area Rt. 411	\$ 1.95	\$ 9,790.95
6,184.00	Marana Sev. Area Rt. 412	\$ 1.95	\$ 12,058.80
593.18	Green Valley DAR - Hours	\$ 33.05	\$ 19,604.71
6,722.00	Tucson Estates Sev. Area Rt. 430	\$ 1.95	\$ 13,107.90
5,984.00	San Xavier Sev. Area Rt. 440	\$ 1.95	\$ 11,668.80
6,082.00	Rita Ranch Sev. Area Rt. 450	\$ 1.95	\$ 11,859.90
16,173.00	Green Valley Sev. Area Rt. 421	\$ 1.95	\$ 31,537.35
8,984.00	Marana Sev. Area Rt. 413	\$ 1.95	\$ 17,518.80
	La Possada Check # 120183		\$ (540.00)
	Fares Credited		\$ (7,797.24)

TOTAL DUE
\$ 152,882.32

DATE
3/31/2016

Valu Trans Holdings, LLC
 4600 W. Camelback Road
 Glendale, AZ 85301

INVOICE NO.
S0075776

BILL TO:
Regional Transportation Authority of Pima County Attn: James McGinnis 1 E Broadway, Suite 401 Tucson AZ 85701

--

P.O. NUMBER	BILLING PERIOD	CUSTOMER ID#
	Ending March 31, 2015	5206

DESCRIPTION	Amount	BILLING CHARGE
No. of Completed Trips	13,800.00	\$ -
No. of Billed Miles	157,943.00	\$ -
Wheelchair Rate Cost	\$68,064.00	\$ -
Revenue Hours	12,118.00	\$ 400,514.44
		TOTAL DUE
		\$ 400,514.44

DATE
4/302016

ValuTrans Holdings, LLC
 4600 W. Camelback Road
 Glendale, AZ 85301

INVOICE NO.
S0075993

BILL TO:	SHIP TO:
Regional Transportation Authority of Pima County Attn: James McGinnis 1 E. Broadway, Suite 405 Tucson AZ 85701	James McGinnis jmcginnis@pagregion.com April 2016 Transportation Services

P.O. NUMBER	Terms	REP	TYPE	CUSTOMER ID#
				5205

QUANTITY	DESCRIPTION	RATE	AMOUNT
8,096.00	Oro Valley Sev. Area Rt. 401	\$ 1.95	\$ 15,787.20
8,218.00	Marana Sev. Area Rt. 410	\$ 1.95	\$ 16,025.10
4,754.00	Marana Sev. Area Rt. 411	\$ 1.95	\$ 9,270.30
5,806.00	Marana Sev. Area Rt. 412	\$ 1.95	\$ 11,321.70
536.43	Green Valley DAR - Hours	\$ 33.05	\$ 17,729.12
6,336.00	Tucson Estates Sev. Area Rt. 430	\$ 1.95	\$ 12,355.20
5,733.00	San Xavier Sev. Area Rt. 440	\$ 1.95	\$ 11,179.35
5,584.00	Rita Ranch Sev. Area Rt. 450	\$ 1.95	\$ 10,888.80
15,394.00	Green Valley Sev. Area Rt. 421	\$ 1.95	\$ 30,018.30
8,558.00	Marana Sev. Area Rt. 413	\$ 1.95	\$ 16,688.10
	La Posada Check # 120679		\$ 540.00
	Fares Credited		\$ 8,292.88

TOTAL DUE
\$ 142,430.29

DATE
4/30/2016

Valu Trans Holdings, LLC
 4600 W. Camelback Road
 Glendale, AZ 85301

INVOICE NO.
S0076005

BILL TO:
Regional Transportation Authority of Pima County Attn: James McGinnis 1 E Broadway, Suite 401 Tucson AZ 85701

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P.O. NUMBER	BILLING PERIOD	CUSTOMER ID#
	Ending April 30, 2015	5206

DESCRIPTION	Amount	BILLING CHARGE
No. of Completed Trips	13,179.00	\$ -
No. of Billed Miles	145,111.00	\$ -
Wheelchair Rate Cost	\$65,592.00	\$ -
Revenue Hours	11,572.00	\$ 382,466.17
		TOTAL DUE
		\$ 382,466.17

DATE
5/31/2016

Total Transit Enterprises
4600 W. Camelback Road
Glendale, AZ 85301

INVOICE NO.
S0076289

BILL TO:	SHIP TO:
Regional Transportation Authority of Pima County Attn: James McGinnis 1 E. Broadway, Suite 405 Tucson Az. 85701	James McGinnis jmcginnis@pagregion.com May 2016 Transportation Services

P.O. NUMBER	Terms	REP	TYPE	CUSTOMER ID#
				5205

QUANTITY	DESCRIPTION	RATE	AMOUNT
8,004.00	Oro Valley Sev. Area Rt. 401	\$ 2.00	\$ 16,008.00
8,066.00	Marana Sev. Area Rt. 410	\$ 2.00	\$ 16,132.00
4,791.00	Marana Sev. Area Rt. 411	\$ 2.00	\$ 9,582.00
5,697.00	Marana Sev. Area Rt. 412	\$ 2.00	\$ 11,394.00
562.68	Green Valley DAR - Hours	\$ 33.87	\$ 19,058.08
6,271.00	Tucson Estates Sev. Area Rt. 430	\$ 2.00	\$ 12,542.00
5,517.00	San Xavier Sev. Area Rt. 440	\$ 2.00	\$ 11,034.00
5,552.00	Rita Ranch Sev. Area Rt. 450	\$ 2.00	\$ 11,104.00
14,993.00	Green Valley Sev. Area Rt. 421	\$ 2.00	\$ 29,986.00
8,281.00	Marana Sev. Area Rt. 413	\$ 2.00	\$ 16,562.00
	La Posada Check # 121208/ #121722		\$ 1,080.00
	Fares Credited		\$ 7,518.20

TOTAL DUE
\$ 144,803.88

DATE
5/31/2016

Valu Trans Holdings, LLC
 4600 W. Camelback Road
 Glendale, AZ 85301

INVOICE NO.
S0076286

BILL TO:
Regional Transportation Authority of Pima County Attn: James McGinnis 1 E Broadway, Suite 401 Tucson AZ 85701

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P.O. NUMBER	BILLING PERIOD	CUSTOMER ID#
	Ending May 31, 2015	5206

DESCRIPTION	Amount	BILLING CHARGE
No. of Completed Trips	13,491.00	\$ -
No. of Billed Miles	146,482.00	\$ -
Wheelchair Rate Cost	\$70,584.00	\$ -
Revenue Hours	11,561.00	\$ 391,582.25
		TOTAL DUE
		\$ 391,582.25

DATE
7/1/2016

Total Transit Enterprises
4600 W. Camelback Road
Glendale, AZ 85301

INVOICE NO.
S0076404

BILL TO:	SHIP TO:
Regional Transportation Authority of Pima County Attn: James McGinnis 1 E. Broadway, Suite 405 Tucson Az. 85701	James McGinnis jmcginnis@pagregion.com June 2016 Transportation Services

P.O. NUMBER	Terms	REP	TYPE	CUSTOMER ID#
				5205

QUANTITY	DESCRIPTION	RATE	AMOUNT
8,280.00	Oro Valley Sev. Area Rt. 401	\$ 2.00	\$ 16,560.00
8,325.00	Marana Sev. Area Rt. 410	\$ 2.00	\$ 16,650.00
4,984.00	Marana Sev. Area Rt. 411	\$ 2.00	\$ 9,968.00
5,946.00	Marana Sev. Area Rt. 412	\$ 2.00	\$ 11,892.00
586.07	Green Valley DAR - Hours	\$ 33.87	\$ 19,850.08
6,404.00	Tucson Estates Sev. Area Rt. 430	\$ 2.00	\$ 12,808.00
5,810.00	San Xavier Sev. Area Rt. 440	\$ 2.00	\$ 11,620.00
5,764.00	Rita Ranch Sev. Area Rt. 450	\$ 2.00	\$ 11,528.00
15,687.00	Green Valley Sev. Area Rt. 421	\$ 2.00	\$ 31,374.00
8,767.00	Marana Sev. Area Rt. 413	\$ 2.00	\$ 17,534.00
	La Posada Check # 122263		\$ 540.00
	Fares Credited		\$ 7,416.68

TOTAL DUE
\$ 151,827.40

DATE
7/31/2016

Total Transit Enterprises
4600 W. Camelback Road
Glendale, AZ 85301

INVOICE NO.
S0076655

BILL TO:	SHIP TO:
Regional Transportation Authority of Pima County Attn: James McGinnis 1 E. Broadway, Suite 405 Tucson Az. 85701	James McGinnis jmcginnis@pagregion.com July 2016 Transportation Services

P.O. NUMBER	Terms	REP	TYPE	CUSTOMER ID#
				5205

QUANTITY	DESCRIPTION	RATE	AMOUNT
7,758.00	Oro Valley Sev. Area Rt. 401	\$ 2.00	\$ 15,516.00
7,759.00	Marana Sev. Area Rt. 410	\$ 2.00	\$ 15,518.00
4,607.00	Marana Sev. Area Rt. 411	\$ 2.00	\$ 9,214.00
5,563.00	Marana Sev. Area Rt. 412	\$ 2.00	\$ 11,126.00
541.25	Green Valley DAR - Hours	\$ 33.87	\$ 18,332.14
6,208.00	Tucson Estates Sev. Area Rt. 430	\$ 2.00	\$ 12,416.00
5,462.00	San Xavier Sev. Area Rt. 440	\$ 2.00	\$ 10,924.00
5,235.00	Rita Ranch Sev. Area Rt. 450	\$ 2.00	\$ 10,470.00
14,722.00	Green Valley Sev. Area Rt. 421	\$ 2.00	\$ 29,444.00
8,274.00	Marana Sev. Area Rt. 413	\$ 2.00	\$ 16,548.00
	La Posada Check # 122719		\$ 540.00
	Fares Credited		\$ 7,079.22

TOTAL DUE
\$ 141,888.92

DATE
7/31/2016

ValuTrans Holdings, LLC
 4600 W. Camelback Road
 Glendale, AZ 85301

INVOICE NO.
S0076652

BILL TO:
Regional Transportation Authority of Pima County Attn: James McGinnis 1 E Broadway, Suite 401 Tucson AZ 85701

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P.O. NUMBER	BILLING PERIOD	CUSTOMER ID#
	Ending July 31, 2016	5206

DESCRIPTION	Amount	BILLING CHARGE
No. of Completed Trips	12,963	\$ -
No. of Billed Miles	145,351	\$ -
Wheelchair Rate Cost	\$73,728.00	\$ -
Service Hours	11,108.00	\$ 376,215.77
Status	No. Service of Trips	Service Hours
Cancelled	11209	1121
CancelledAtDoor	105	26
LateCancel	284	28
NoShow	435	109
Total	12,033	1,284
		TOTAL DUE
		\$ 419,715.01

DATE
8/31/2016

Total Transit Enterprises
4600 W. Camelback Road
Glendale, AZ 85301

INVOICE NO.
S0076917

BILL TO:	SHIP TO:
Regional Transportation Authority of Pima County Attn: James McGinnis 1 E. Broadway, Suite 405 Tucson Az. 85701	James McGinnis jmcginnis@pagregion.com August 2016 Transportation Services

P.O. NUMBER	Terms	REP	TYPE	CUSTOMER ID#
				5205

QUANTITY	DESCRIPTION	RATE	AMOUNT
8,653.00	Oro Valley Sev. Area Rt. 401	\$ 2.00	\$ 17,306.00
8,572.00	Marana Sev. Area Rt. 410	\$ 2.00	\$ 17,144.00
5,137.00	Marana Sev. Area Rt. 411	\$ 2.00	\$ 10,274.00
6,143.00	Marana Sev. Area Rt. 412	\$ 2.00	\$ 12,286.00
612.50	Green Valley DAR - Hours	\$ 33.87	\$ 20,745.38
6,707.00	Tucson Estates Sev. Area Rt. 430	\$ 2.00	\$ 13,414.00
5,877.00	San Xavier Sev. Area Rt. 440	\$ 2.00	\$ 11,754.00
6,013.00	Rita Ranch Sev. Area Rt. 450	\$ 2.00	\$ 12,026.00
16,145.00	Green Valley Sev. Area Rt. 421	\$ 2.00	\$ 32,290.00
9,001.00	Marana Sev. Area Rt. 413	\$ 2.00	\$ 18,002.00
2.00	La Posada Check # 123301/123751		\$ 1,080.00
	Fares Credited		\$ 9,127.60

TOTAL DUE
\$ 155,033.78

DATE
8/31/2016

ValuTrans Holdings, LLC
 4600 W. Camelback Road
 Glendale, AZ 85301

INVOICE NO.
S0076909

BILL TO:
Regional Transportation Authority of Pima County Attn: James McGinnis 1 E Broadway, Suite 401 Tucson AZ 85701

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P.O. NUMBER	BILLING PERIOD	CUSTOMER ID#
	Ending August 31, 2016	5206

DESCRIPTION	Amount	BILLING CHARGE
No. of Completed Trips	15,270	\$ -
No. of Billed Miles	167,676	\$ -
Wheelchair Rate Cost	\$83,280.00	\$ -
Service Hours	13,099.00	\$ 443,649.58
Status	No. Service of Trips	Service Hours
Cancelled	18429	1843
CanceledAtDoor	106	27
LateCancel	878	88
NoShow	474	119
Total	19,887	2,076
		TOTAL DUE
		\$ 513,953.54

DATE
9/30/2016

Total Transit Enterprise
4600 W. Camelback Road
Glendale, AZ 85301

INVOICE NO.
S0077186

BILL TO:	SHIP TO:
Regional Transportation Authority of Pima County Attn: James McGinnis 1 E. Broadway, Suite 405 Tucson Az. 85701	James McGinnis jmcginnis@pagregion.com September 2016 Transportation Services

P.O. NUMBER	Terms	REP	TYPE	CUSTOMER ID#
				5205

QUANTITY	DESCRIPTION	RATE	AMOUNT
7,876.00	Oro Valley Sev. Area Rt. 401	\$ 2.00	\$ 15,752.00
8,116.00	Marana Sev. Area Rt. 410	\$ 2.00	\$ 16,232.00
4,694.00	Marana Sev. Area Rt. 411	\$ 2.00	\$ 9,388.00
5,653.00	Marana Sev. Area Rt. 412	\$ 2.00	\$ 11,306.00
549.05	Green Valley DAR - Hours	\$ 33.87	\$ 18,596.32
6,180.00	Tucson Estates Sev. Area Rt. 430	\$ 2.00	\$ 12,360.00
5,507.00	San Xavier Sev. Area Rt. 440	\$ 2.00	\$ 11,014.00
5,530.00	Rita Ranch Sev. Area Rt. 450	\$ 2.00	\$ 11,060.00
14,867.00	Green Valley Sev. Area Rt. 421	\$ 2.00	\$ 29,734.00
8,288.00	Marana Sev. Area Rt. 413	\$ 2.00	\$ 16,576.00
2.00	La Posada Check # 124221/124757		\$ 1,080.00
	Fares Credited		\$ 7,780.43

TOTAL DUE
\$ 143,157.89

DATE
9/30/2016

ValuTrans Holdings, LLC
 4600 W. Camelback Road
 Glendale, AZ 85301

INVOICE NO.
S0077185

BILL TO:
Regional Transportation Authority of Pima County Attn: James McGinnis 1 E Broadway, Suite 401 Tucson AZ 85701

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P.O. NUMBER	BILLING PERIOD	CUSTOMER ID#
	Ending September 30, 2016	5206

DESCRIPTION	Amount	BILLING CHARGE
No. of Completed Trips	14,777	\$ -
No. of Billed Miles	164,660	\$ -
Wheelchair Rate Cost	\$77,040.00	\$ -
Service Hours	12,673.00	\$ 429,239.59
Status	No. Service of Trips	Service Hours
Cancelled	19073	1907
CanceledAtDoor	127	32
LateCancel	915	91
NoShow	561	140
Total	20,676	2,171
		TOTAL DUE
		\$ 502,764.59