

Invoice No. **75823**

Reference No.

Number: 17101 Name: ADA Paratransit D.R.S.
 Address: 510 South Rockford
 City: Tulsa State: OK ZIP: 74120
 Contact: Debbie Ruggles

Date: 5/8/2017
 Terms: 30 days
 Due Date: 6/7/2017

Hours Qty	Description	Account code	Unit Price/Hr	TOTAL
April 1, 2017				
5037.6	Paratransit daytime hours April 2017 <i>5030901</i>	4010	\$39.090	196,919.78
782.25	Flex routes night line hours April 2017 <i>5034001</i>	4010	\$39.090	30,578.15
1	March 2017 Incentive <i>5030901</i>	4010	\$2,833.06	2,833.06
				SubTotal
				\$ 230,331.00

Division Allocation				
TOTAL				\$ 230,331.00

Debbie Ruggles

Invoice No. **76361**

Reference No.

Number: 17101 Name: ADA Paratransit D.R.S.
 Address: 510 South Rockford
 City: Tulsa State: OK ZIP: 74120
 Contact: Debbie Ruggles

Date: 6/7/2017
 Terms: 30 days
 Due Date: 7/7/2017

Hours Qty	Description	Account code	Unit Price/Hr	TOTAL
	May 1, 2017			
5267.7	Paratransit daytime hours May 2017	4010	\$39.090	205,914.39
845.06	Flex routes night line hours May 2017	4010	\$39.090	33,033.40
1	April 2017 Incentive	4010	\$2,495.12	2,495.12
-1	L1405 Damage (Non Prev) <i>5040912</i>	4090	\$4,513.28	(4,513.28)
SubTotal				\$ 236,929.63

Division Allocation				
TOTAL				\$ 236,929.63

Debbie Ruggles

Invoice No. **76763**

Reference No.

Number: 17101 Name: ADA Paratransit D.R.S.
 Address: 510 South Rockford
 City: Tulsa State: OK ZIP: 74120
 Contact: Debbie Ruggles

Date: 7/5/2017
 Terms: 30 days
 Due Date: 8/5/2017

Hours Qty	Description	Account code	Unit Price/Hr	TOTAL
June 1, 2017				
4942.1	Paratransit daytime hours June 2017 <i>5030901</i>	4010	\$39.090	193,186.69
845.05	Flex routes night line hours June 2017 <i>5034001</i>	4010	\$39.090	33,033.40
1	May 2017 Incentive <i>5030901</i>	4010	\$4,652.35	4,652.35
-1	L1609 Damage (Non Prev) <i>5040912</i>	409C	\$469.00	(469.00)
SubTotal				\$ 230,403.43

Division Allocation			
TOTAL			\$ 230,403.43

Invoice No. **77308**

Reference No.

Number: 17101 Name: ADA Paratransit D.R.S.
 Address: 510 South Rockford
 City: Tulsa State: OK ZIP: 74120
 Contact: Debbie Ruggles

Date: 8/8/2017
 Terms: 30 days
 Due Date: 9/7/2017

Hours Qty	Description	Account code	Unit Price/Hr	TOTAL
July 1, 2017				
4520	Paratransit daytime hours July 2017 <i>5036901</i>	4010	\$39.090	176,686.80
815.75	Flex routes night line hours July 2017 <i>5034001</i>	4010	\$39.090	31,887.67
606.35	Sunday Service Hours July 2017 <i>5031501</i>	4010	\$39.090	23,702.22
1	June 2017 Incentive <i>5030901</i>	4010	\$2,402.30	2,402.30
-1	1013 Damage (Non Prev) <i>5040912</i>	4090	\$4,907.69	(4,907.69)
-1	1001 Damage (Prev) CNG Hose	4090	\$326.00	(326.00)
SubTotal				\$ 229,445.30

52331

Division Allocation			
TOTAL			\$ 229,445.30

Debbie Ruggles

Invoice No. **77907**

Reference No.

Number: 17101 Name: ADA Paratransit D.R.S.
 Address: 510 South Rockford
 City: Tulsa State: OK ZIP: 74120
 Contact: Debbie Ruggles

Date: 9/11/2017
 Terms: 30 days
 Due Date: 10/11/2017

Hours Qty	Description	Account code	Unit Price/Hr	TOTAL
August 1, 2017				
5201.7	Paratransit daytime hours August 2017 <i>5030901</i>	4010	\$39.090	203,334.45
878.28	Flex routes night line hours August 2017 <i>563400</i>	4010	\$39.090	34,331.97
485.08	Sunday Service Hours August 2017 <i>5031501</i>	4010	\$39.090	18,961.78
1	July 2017 Incentive <i>5030901</i>	4010	\$3,939.86	3,939.86
-1	L1405 Damage (Non Prev) <i>5040912</i>	4090	\$465.00	(465.00)
SubTotal				\$ 260,103.06

Division Allocation			
TOTAL			\$ 260,103.06

Anthony McTear

Invoice No. **78635**

Reference No.

Number: 17101 Name: ADA Paratransit D.R.S.
 Address: 510 South Rockford
 City: Tulsa State: OK ZIP: 74120
 Contact: Debbie Ruggles

Date: 10/9/2017
 Terms: 30 days
 Due Date: 11/8/2017

Hours Qty	Description	Account code	Unit Price/Hr	TOTAL
September 1, 2017				
4712.1	Paratransit daytime hours September 2017 5030901	4010	\$39.090	184,195.99
815.75	Flex routes night line hours September 2017 5034001	4010	\$39.090	31,887.67
485.08	Sunday Service Hours September 2017 5031501	4010	\$39.090	18,961.78
1	August 2017 Incentive 5030901	4010	\$2,535.04	2,535.04
-1	L1614 Damage (Prev) 5040912	4090	\$1,590.00	(1,590.00)
SubTotal				\$ 235,990.47

Division Allocation			
TOTAL			\$ 235,990.47

Angela [Signature]

Invoice No. **80104**

Reference No.

Number: 17101 Name: ADA Paratransit D.R.S. Date: 12/1/2017
 Address: 510 South Rockford Terms: 30 days
 City: Tulsa State: OK ZIP: 74120 Due Date: 12/31/2017
 Contact: Debbie Ruggles

Hours Qty	Description	Account code	Unit Price/Hr	TOTAL
November 1, 2017				
4657.3	Paratransit daytime hours November 2017 5030901	4010	\$39.090	182,053.86
813.8	Flex routes night line hours November 2017 5034601	4010	\$39.090	31,811.44
485.08	Sunday Service Hours November 2017 5031501	4010	\$39.090	18,961.78
1	October 2017 Incentive 5030901	4010	\$4,468.84	4,468.84
-1	L1301 CNG pull out 5040912	4090	\$326.00	(326.00)
-1	L1301 CNG pull out	4090	\$326.00	(326.00)
SubTotal				\$ 236,643.92
Division Allocation				
TOTAL				\$ 236,643.92

652.

Agony 12/15/17

13506

17391C

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Invoice No. 81277

FEB 13 2018

Reference No.

Number: 17101 Name: ADA Paratransit D.R.S.
 Address: 510 South Rockford
 City: Tulsa State: OK ZIP: 74120
 Contact: Debbie Ruggles

Date: 2/10/2018
 Terms: 30 days
 Due Date: 3/12/2018

Hours Qty	Description	Account code	Unit Price/Hr	TOTAL
January 1, 2018				
4789	Paratransit daytime hours January 2018 5030901	4010	\$39.090	187,202.01
846.06	Flex routes night line hours January 2018 5034001	4010	\$39.090	33,072.49
485.08	Sunday Service Hours January 2018 5031501	4010	\$39.090	18,961.78
1	January 18 Incentive 5030901	4010	\$3,712.92	3,712.92
-1	L1603 Damage (Prev)	4090	\$633.47	(633.47)
-1	L1026 Damage (Non Prev) 5040912	4090	\$647.62	(647.62)
-1	L1014 Damage (Prev)	4090	\$2,000.00	(2,000.00)
-1	L1019 Damage (Non Prev)	4090	\$8,940.38	(8,940.38)
SubTotal				\$ 230,727.72

Jack Van Horn

FEB 13 2018

Division Allocation			
TOTAL			\$ 230,727.72

Invoice No. **81902**

Reference No.

Number: 17101 Name: ADA Paratransit D.R.S.
 Address: 510 South Rockford
 City: Tulsa State: OK ZIP: 74120
 Contact: Debbie Ruggles

Date: 3/10/2018
 Terms: 30 days
 Due Date: 4/9/2018

Hours Qty	Description	Account code	Unit Price/Hr	TOTAL
February 1, 2018				
4563.5	Paratransit daytime hours February 2018 <i>5030901</i>	4010	\$39.090	178,387.22
781.56	Flex routes night line hours February 2018 <i>5034901</i>	4010	\$39.090	30,551.18
459.4	Sunday Service Hours February 2018 <i>5031561</i>	4010	\$39.090	17,957.95
-1	L1027 Damage (Non- Prev) <i>5040912</i>	4090	\$3,811.09	(3,811.09)
-1	L1011 Damage (Prev)	4090	\$356.00	(356.00)
-1	L1013 Damage (Non Prev)	4090	\$99.65	(99.65)
				<i>4266.74</i>
SubTotal				\$ 222,629.60

Division Allocation			
TOTAL			\$ 222,629.60

Debbie Ruggles
4.2.18

