

VENDOR	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTALS FROM FEB-CURRENT	Monthly Average
ZOHO	\$ 3,251.55	\$ 8,558.48	\$ 9,562.73	\$ 8,730.30	\$ 8,585.12	\$ 9,901.91	\$ 9,845.41	\$ 9,200.33	\$ 9,373.38	\$ 8,600.72	\$ 7,335.49	\$ 7,590.48	\$ 97,284.35	\$ 8,377.99
PILOTS NOT ON ZOHO	-	\$ 673.12	\$ 1,354.00	\$ 1,061.92	\$ 753.11	\$ 714.97	\$ 1,703.85	\$ 361.93	\$ 436.80	\$ 213.92	\$ 126.95	\$ 344.96	\$ 7,745.53	\$ 704.14
LYFT	\$ 2,143.05	\$ 4,016.02	\$ 2,501.46	\$ 1,624.68	\$ 2,561.81	\$ 1,338.41	\$ 2,323.40	\$ 3,265.89	\$ 2,345.91	\$ 3,025.07	\$ 2,302.33	\$ 2,805.44	\$ 28,110.42	\$ 2,521.12
GREEN CAR CLUB	\$ 900.00	\$ 4,460.00	\$ 3,530.00	\$ 2,670.00	\$ 3,560.00	\$ 4,570.00	\$ 6,230.00	\$ 5,880.00	\$ 9,390.00	\$ 5,980.00	\$ 8,010.00	\$ 8,710.00	\$ 62,990.00	\$ 5,324.17
ALL BLACK LIMO	-	\$ 12,322.33	\$ 24,354.00	\$ 33,033.69	\$ 35,472.55	\$ 40,182.50	\$ 36,146.43	\$ 25,409.37	\$ 24,261.83	\$ 24,937.71	\$ 26,688.68	\$ 20,766.43	\$ 303,575.52	\$ 27,597.77
CHRIS COOK TRANSPO	\$ 624.18	\$ 5,017.63	\$ 3,620.28	\$ 2,807.30	\$ 3,251.20	\$ 5,002.53	\$ 4,651.05	\$ 4,837.19	\$ 4,714.12	\$ 6,214.90	\$ 4,323.81	\$ 6,528.52	\$ 50,968.53	\$ 4,299.39
EVERGREEN TOWN CAR	-	\$ 645.00	\$ 780.00	\$ 550.00	\$ 600.00	\$ 850.00	\$ 550.00	\$ -	\$ -	\$ -	\$ 130.00	\$ -	\$ 4,105.00	\$ 410.50
FIFE MARITIME INC	\$ 1,873.44	\$ 2,694.28	\$ 2,844.62	-	-	\$ 812.89	\$ 490.82	\$ 401.92	\$ -	\$ -	\$ -	\$ -	\$ 7,244.53	\$ 1,013.11
PERRY COOK FLIGHT	\$ 526.55	\$ 1,759.85	\$ 3,852.03	\$ 6,979.51	\$ 8,196.08	\$ 8,602.87	\$ 9,408.42	\$ 7,206.84	\$ 5,968.08	\$ 3,511.08	\$ 4,105.08	\$ 1,311.12	\$ 60,900.96	\$ 5,118.96
RITE BROS. AVIATION	-	\$ 2,347.52	\$ 4,417.56	\$ 4,663.56	\$ 8,960.78	\$ 9,248.26	\$ 1,787.54	\$ 4,966.64	\$ 5,568.58	\$ 7,015.20	\$ 4,062.60	\$ 3,200.12	\$ 56,238.36	\$ 5,112.58
JOYCE RIGBY	-	\$ 2,632.65	\$ 6,458.94	\$ 6,511.05	\$ 8,368.53	\$ 5,855.76	\$ 9,670.78	\$ 7,879.93	\$ 8,292.21	\$ 5,750.85	\$ 7,598.39	\$ 4,979.88	\$ 73,998.97	\$ 6,727.18
RANDALL K. WILLS	-	\$ 755.00	\$ 1,816.00	\$ 944.00	\$ 1,202.00	\$ 1,633.00	\$ 3,454.00	\$ 1,722.00	\$ 1,851.00	\$ 1,527.00	\$ 1,508.00	\$ 1,764.00	\$ 18,176.00	\$ 1,652.36
WELLINGTON TRANSPO	-	\$ 5,735.00	\$ 5,705.00	\$ 2,690.00	\$ 3,795.00	\$ 2,905.00	\$ 3,850.00	\$ 3,205.00	\$ 2,305.00	\$ 3,150.00	\$ 930.00	\$ -	\$ 34,210.00	\$ 3,421.00
SEDA MARKAROWA/SEATTLE LIMO	\$ 4,155.00	\$ 20,080.00	\$ 21,620.00	\$ 16,610.00	\$ 22,575.00	\$ 23,475.00	\$ 28,070.00	\$ 21,055.00	\$ 26,905.00	\$ 26,285.00	\$ 27,475.00	\$ 35,092.50	\$ 269,242.50	\$ 22,783.13
MAREK RADZIMIRSKI - OLYMPIA	-	-	-	-	-	-	\$ 1,995.00	\$ 384.00	\$ 1,379.00	\$ 1,262.00	\$ 1,540.00	\$ 1,204.00	\$ 7,764.00	\$ 1,294.00
SUPER/DD/BRAR AIRPORT TOWN CAR	\$ 490.00	-	\$ 2,103.50	\$ 2,032.00	\$ 1,635.00	\$ 5,083.50	\$ 9,576.00	\$ 17,087.50	\$ 19,351.00	\$ 19,585.50	\$ 18,055.00	\$ 13,388.50	\$ 107,897.50	\$ 9,853.41
Semper Fi Chauffeur	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 692.50	\$ 1,839.00	\$ -	\$ -	\$ 2,531.50	\$ 230.14
Total Transpo Spend Per Month:	\$ 13,363.77	\$ 71,696.88	\$ 94,520.12	\$ 90,843.01	\$ 109,516.18	\$ 120,176.80	\$ 125,752.70	\$ 117,863.54	\$ 122,834.41	\$ 118,897.95	\$ 114,191.33	\$ 107,685.95	\$ 1,192,983.67	\$ 100,578.95
Total Amount of Transportation Charges Invoiced	\$ 80,904.20	\$ 92,846.49	\$ 87,632.20	\$ 92,846.40	\$ 97,892.40	\$ 115,385.20	\$ 102,938.40	\$ 102,097.40	\$ 105,966.00	\$ 92,846.40	\$ 89,818.80	\$ 1,061,173.89	\$ 96,470.35	
DIFFERENCE	\$ 9,207.32	\$ (1,673.63)	\$ (3,215.81)	\$ (16,669.78)	\$ (22,284.20)	\$ (14,367.50)	\$ (9,925.14)	\$ (20,737.03)	\$ (12,931.95)	\$ (21,344.93)	\$ (17,867.15)	\$ (131,809.78)	\$ (11,982.71)	
Number of Revenue Assignments		475	546	517	548	576	683	607	599	618	548	525		567
Number of Repos		100	120	100	114	101	116	106	133	107	110	113		111
Total Amount of Transportation Charges Invoiced	\$ 19,511.20	\$ 80,904.20	\$ 92,846.49	\$ 87,632.20	\$ 92,846.40	\$ 97,892.40	\$ 115,385.20	\$ 102,938.40	\$ 102,097.40	\$ 105,966.00	\$ 92,846.40	\$ 89,818.80	\$ 1,061,173.89	\$ 96,470.35
Number of Revenue assignments billed transpo	116	481	552	521	552	582	686	612	607	630	552	534		

Total invoiced to industry \$1,080,685.09
 Total number of invoices 6425
 cross check \$168.20
 PSP transpo spend \$1,206,947.44
 AVG cost of Transpo per rev assign. \$ 187.85 \$ 19.65