



Remit to:
Paratransit Services
4810 Auto Center Way, Suite Z
Bremerton, WA 98312

INVOICE - LAKE TRANSIT SERVICES

Customer: LAKE TRANSIT
Address: 525 South Main St Ste G
City: Ukiah, CA 95482
Attention: Lisa Davey-Bates, Executive Director

Invoice No.: 02012025
Service Month: FEB
Invoice Date: 03/11/25
Terms: Net 30
Due Date: 04/10/25

G/L	Description	Percentage	Units	Rate	Total Charge	Amount Due
LAKE TRANSIT PROGRAMS:						
4105-190	Fixed Monthly Rate Intercity - RT 30	21.05%	1	\$145,906.67	\$30,713.35	
4105-190	Fixed Monthly Rate Intercity - RT 40	13.68%	1	\$145,906.67	\$19,960.03	
4105-190	Fixed Monthly Rate - Transit	61.16%	1	\$145,906.67	\$89,236.52	
4105-190	Vehicle Revenue Hours Intercity - RT 30		769.39	\$42.19	\$32,460.56	
4105-190	Vehicle Revenue Hours Intercity - RT 40		421.66	\$42.19	\$17,789.84	
4105-190	Vehicle Revenue Hours - Transit		1356.85	\$42.19	\$57,245.50	
4105-190	Shelter Maint & Cleaning		66	\$20.67	\$1,364.22	
GROSS OPERATIONAL COST:						\$248,770.03
PASS THRU ITEMS:						
6210-190	Gasoline Intercity RT 30	28.17%			\$4,947.16	
6210-190	Gasoline Intercity RT 40	18.21%			\$3,198.01	
6210-190	Gasoline Transit	48.51%			\$8,519.23	
6220-190	Diesel Intercity RT 30	28.17%			\$4,342.42	
6220-190	Diesel Intercity RT 40	18.21%			\$2,807.08	
6220-190	Diesel Transit	48.51%			\$7,477.84	
6240-190	Def Fluid - RT 30	28.17%			\$0.00	
6240-190	Def Fluid - RT 40	18.21%			\$0.00	
6240-190	Def Fluid - Transit	48.51%			\$0.00	
7250-190	Landscape - February Outdoor Designs Landscaping				\$120.00	
7250-190	Landscape - February People Services				\$220.00	
7030-190	Water - February				\$426.47	
7240-190	Cool Air Conditioning & Heat INC (Shop Exhaust Remainder)				\$2,735.00	
PASS THRU TOTAL:						\$34,793.21
PROGRAM REVENUE DEPOSITS:						
4310-190	Farebox Revenue				(\$4,288.22)	
4310-190	Ticket Sales				(\$3,297.50)	
4310-190	Ticket Sales Accounts				(\$6,947.50)	
4310-190	Redwood Coast Regional Center				(\$5,230.00)	
4310-190	St Helena Hospital				(\$2,200.00)	
PROGRAM REVENUE TOTAL:						(\$21,963.22)
* Amount Due = Gross Operational Cost minus Farebox.					*Amount Due:	\$261,600.02

APPROVED BY:

 Samuel Gaytan, Project Manager
 P.O. BOX 698
 Lower Lake, CA 95457
 707-994-3384



Remit to:
Paratransit Services
4810 Auto Center Way, Suite Z
Bremerton, WA 98312

INVOICE - LAKE TRANSIT NEMT SHUTTLE SERVICE

Customer: **LAKE TRANSIT**
 Address: **525 South Main St Ste G**
 City: **Ukiah, CA 95482**
 Attention: **Lisa Davey-Bates, Executive Director**

Invoice No.: **02012025-A**
 Service Month: **FEB**
 Invoice Date: **03/11/25**
 Terms: **Net 30**
 Due Date: **04/10/25**

G/L	Description	Percentage	Units	Rate	Total Charge	Amount Due
MOBILITY PROGRAM SHUTTLE COSTS:						
4105-190	Fixed Monthly Rate	4.11%	1	\$145,906.67	\$5,996.76	
4105-190	Fixed Hourly Rate		109.20	\$42.19	\$4,607.15	
GROSS OPERATIONAL COST:						\$10,603.91
PASS THRU ITEMS:						
6210-190	Gasoline	5.11%			\$897.41	
6220-190	Diesel	5.11%			\$787.71	
6240-190	Def Fluid	5.11%			\$0.00	
PASS THRU TOTAL:						\$1,685.12
PROGRAM REVENUE DEPOSITS:						
4310-190	Farebox Revenue				(\$360.00)	
PROGRAM REVENUE TOTAL:						(\$360.00)
UNLEADED FUEL PURCHASES \$17561.81 DIESEL FUEL PURCHASES \$15415.04 TOTAL MILES= TOTAL 61,132 PROGRAM MILES =3,121 OR 5.11%						
FUEL RECEIPTS ATTACHED						
* Amount Due = Gross Operational Cost minus Farebox.					*Amount Due:	\$11,929.03

APPROVED BY:

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Remit to:
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Bremerton, WA 98312

INVOICE - LAKE TRANSIT SERVICES

Customer: LAKE TRANSIT	Invoice No.: 01012025
Address: 525 South Main St Ste G	Service Month: JAN
City: Ukiah, CA 95482	Invoice Date: 02/10/25
Attention: Lisa Davey-Bates, Executive Director	Terms: Net 30
	Due Date: 03/12/25

G/L	Description	Percentage	Units	Rate	Total Charge	Amount Due
LAKE TRANSIT PROGRAMS:						
4105-190	Fixed Monthly Rate Intercity - RT 30	21.18%	1	\$145,906.67	\$30,903.03	
4105-190	Fixed Monthly Rate Intercity - RT 40	13.56%	1	\$145,906.67	\$19,784.94	
4105-190	Fixed Monthly Rate - Transit	60.97%	1	\$145,906.67	\$88,959.30	
4105-190	Vehicle Revenue Hours Intercity - RT 30		840.58	\$42.19	\$35,464.07	
4105-190	Vehicle Revenue Hours Intercity - RT 40		455.44	\$42.19	\$19,215.01	
4105-190	Vehicle Revenue Hours - Transit		1471.37	\$42.19	\$62,077.10	
4105-190	Shelter Maint & Cleaning		66	\$20.67	\$1,364.22	
GROSS OPERATIONAL COST:						\$257,767.68
PASS THRU ITEMS:						
6210-190	Gasoline Intercity RT 30	28.16%			\$5,206.91	
6210-190	Gasoline Intercity RT 40	18.35%			\$3,393.00	
6210-190	Gasoline Transit	48.44%			\$8,956.78	
6220-190	Diesel Intercity RT 30	28.16%			\$4,415.69	
6220-190	Diesel Intercity RT 40	18.35%			\$2,877.41	
6220-190	Diesel Transit	48.44%			\$7,595.74	
6240-190	Def Fluid - RT 30	28.16%			\$146.83	
6240-190	Def Fluid - RT 40	18.35%			\$95.68	
6240-190	Def Fluid - Transit	48.44%			\$252.57	
7030-190	Water - January				\$358.73	
7250-190	Landscape - January-People Services				\$275.00	
7250-190	Landscape - January-Outdoor Designs Landscaping				\$285.00	
PASS THRU TOTAL:						\$33,859.34
PROGRAM REVENUE DEPOSITS:						
4310-190	Farebox Revenue				(\$4,975.00)	
4310-190	Ticket Sales				(\$3,480.00)	
4310-190	Ticket Sales Accounts				(\$11,845.00)	
4310-190	Redwood Coast Regional Center				\$0.00	
4310-190	St Helena Hospital				(\$2,200.00)	
PROGRAM REVENUE TOTAL:						(\$22,500.00)
* Amount Due = Gross Operational Cost minus Farebox.					*Amount Due:	\$269,127.02

APPROVED BY:

 Samuel Gaytan, Project Manager
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Remit to:
Paratransit Services
4810 Auto Center Way, Suite Z
Bremerton, WA 98312

INVOICE - LAKE TRANSIT NEMT SHUTTLE SERVICE

Customer: **LAKE TRANSIT**
 Address: **525 South Main St Ste G**
 City: **Ukiah, CA 95482**
 Attention: **Lisa Davey-Bates, Executive Director**

Invoice No.: **01012025-A**
 Service Month: **JAN**
 Invoice Date: **02/10/25**
 Terms: **Net 30**
 Due Date: **03/12/25**

G/L	Description	Percentage	Units	Rate	Total Charge	Amount Due
MOBILITY PROGRAM SHUTTLE COSTS:						
4105-190	Fixed Monthly Rate	4.29%	1	\$145,906.67	\$6,259.40	
4105-190	Fixed Hourly Rate		123.98	\$42.19	\$5,230.72	
GROSS OPERATIONAL COST:						\$11,490.11
PASS THRU ITEMS:						
6210-190	Gasoline	5.05%			\$933.77	
6220-190	Diesel	5.05%			\$791.88	
6240-190	Def Fluid	5.05%			\$26.33	
PASS THRU TOTAL:						\$1,751.98
PROGRAM REVENUE DEPOSITS:						
4310-190	Farebox Revenue				(\$400.00)	
PROGRAM REVENUE TOTAL:						(\$400.00)
UNLEADED FUEL PURCHASES \$18,490.46 DIESEL FUEL PURCHASES \$15,680.72 TOTAL MILES= TOTAL 66,740 PROGRAM MILES =3,370 OR 5.05%						
FUEL RECEIPTS ATTACHED						
* Amount Due = Gross Operational Cost minus Farebox.					*Amount Due:	\$12,842.09

APPROVED BY:

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Remit to:
Paratransit Services
4810 Auto Center Way, Suite Z
Bremerton, WA 98312

INVOICE - LAKE TRANSIT SERVICES

Customer: LAKE TRANSIT	Invoice No.: 12012024
Address: 525 South Main St Ste G	Service Month: DEC
City: Ukiah, CA 95482	Invoice Date: 01/07/25
Attention: Lisa Davey-Bates, Executive Director	Terms: Net 30
	Due Date: 02/06/25

G/L	Description	Percentage	Units	Rate	Total Charge	Amount Due
LAKE TRANSIT PROGRAMS:						
4105-190	Fixed Monthly Rate Intercity - RT 30	21.18%	1	\$145,906.67	\$30,903.03	
4105-190	Fixed Monthly Rate Intercity - RT 40	13.87%	1	\$145,906.67	\$20,237.26	
4105-190	Fixed Monthly Rate - Transit	62.28%	1	\$145,906.67	\$90,870.67	
4105-190	Vehicle Revenue Hours Intercity - RT 30		809.24	\$42.19	\$34,141.84	
4105-190	Vehicle Revenue Hours Intercity - RT 40		443.69	\$42.19	\$18,719.28	
4105-190	Vehicle Revenue Hours - Transit		1416.57	\$42.19	\$59,765.09	
4105-190	Shelter Maint & Cleaning		66	\$20.67	\$1,364.22	
GROSS OPERATIONAL COST:						\$256,001.39
PASS THRU ITEMS:						
6210-190	Gasoline Intercity RT 30	28.37%			\$4,973.35	
6210-190	Gasoline Intercity RT 40	18.13%			\$3,178.24	
6210-190	Gasoline Transit	50.16%			\$8,793.20	
6220-190	Diesel Intercity RT 30	28.37%			\$3,749.70	
6220-190	Diesel Intercity RT 40	18.13%			\$2,396.27	
6220-190	Diesel Transit	50.16%			\$6,629.71	
6240-190	Def Fluid - RT 30	28.37%			\$210.85	
6240-190	Def Fluid - RT 40	18.13%			\$134.74	
6240-190	Def Fluid - Transit	50.16%			\$372.79	
7250-190	Landscape - December- Outdoor Designs Landscaping				\$150.00	
7250-190	Landscape - December- People Services				\$110.00	
7030-190	Water - December				\$358.34	
7240-190	Cool Air Conditioning & Heating, INC. LTA				\$4,000.00	
7240-190	Cool Air Conditioning & Heating, INC. PTS				-\$500.00	
PASS THRU TOTAL:						\$34,557.19
PROGRAM REVENUE DEPOSITS:						
4310-190	Farebox Revenue				(\$6,249.14)	
4310-190	Ticket Sales				(\$3,195.00)	
4310-190	Ticket Sales Accounts				(\$9,007.50)	
4310-190	Redwood Coast Regional Center				(\$10,350.00)	
4310-190	St Helena Hospital				(\$2,200.00)	
PROGRAM REVENUE TOTAL:						(\$31,001.64)
* Amount Due = Gross Operational Cost minus Farebox.					*Amount Due:	\$259,556.94

APPROVED BY:

 Samuel Gaytan, Project Manager
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 707-994-3384



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Bremerton, WA 98312

INVOICE - LAKE TRANSIT NEMT SHUTTLE SERVICE

Customer: **LAKE TRANSIT**
 Address: **525 South Main St Ste G**
 City: **Ukiah, CA 95482**
 Attention: **Lisa Davey-Bates, Executive Director**

Invoice No.: **12012024-A**
 Service Month: **DEC**
 Invoice Date: **01/07/25**
 Terms: **Net 30**
 Due Date: **02/06/25**

G/L	Description	Percentage	Units	Rate	Total Charge	Amount Due
MOBILITY PROGRAM SHUTTLE COSTS:						
4105-190	Fixed Monthly Rate	2.67%	1	\$145,906.67	\$3,895.71	
4105-190	Fixed Hourly Rate		73.35	\$42.19	\$3,094.64	
GROSS OPERATIONAL COST:						\$6,990.34
PASS THRU ITEMS:						
6210-190	Gasoline	3.34%			\$585.51	
6220-190	Diesel	3.34%			\$441.45	
6240-190	Def Fluid	3.34%			\$24.82	
PASS THRU TOTAL:						\$1,051.78
PROGRAM REVENUE DEPOSITS:						
4310-190	Farebox Revenue				(\$260.00)	
PROGRAM REVENUE TOTAL:						(\$260.00)
UNLEADED FUEL PURCHASES \$17,530.30 DIESEL FUEL PURCHASES \$13,217.13 TOTAL MILES= TOTAL 63648 PROGRAM MILES =2086 OR 3.34%						
FUEL RECEIPTS ATTACHED						
* Amount Due = Gross Operational Cost minus Farebox.					*Amount Due:	\$7,782.12

APPROVED BY:

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INVOICE - LAKE TRANSIT SERVICES

Customer: LAKE TRANSIT	Invoice No.: 11012024
Address: 525 South Main St Ste G	Service Month: NOV
City: Ukiah, CA 95482	Invoice Date: 12/06/24
Attention: Lisa Davey-Bates, Executive Director	Terms: Net 30
	Due Date: 01/05/25

G/L	Description	Percentage	Units	Rate	Total Charge	Amount Due
LAKE TRANSIT PROGRAMS:						
4105-190	Fixed Monthly Rate Intercity - RT 30	20.85%	1	\$145,906.67	\$30,421.54	
4105-190	Fixed Monthly Rate Intercity - RT 40	13.76%	1	\$145,906.67	\$20,076.76	
4105-190	Fixed Monthly Rate - Transit	62.33%	1	\$145,906.67	\$90,943.63	
4105-190	Vehicle Revenue Hours Intercity - RT 30		777.45	\$42.19	\$32,800.62	
4105-190	Vehicle Revenue Hours Intercity - RT 40		425.68	\$42.19	\$17,959.44	
4105-190	Vehicle Revenue Hours - Transit		1349.99	\$42.19	\$56,956.08	
4105-190	Shelter Maint & Cleaning		66	\$20.67	\$1,364.22	
GROSS OPERATIONAL COST:						\$250,522.28
PASS THRU ITEMS:						
6210-190	Gasoline Intercity RT 30	27.86%			\$4,680.98	
6210-190	Gasoline Intercity RT 40	18.18%			\$3,054.57	
6210-190	Gasoline Transit	50.07%			\$8,412.66	
6220-190	Diesel Intercity RT 30	27.86%			\$4,339.56	
6220-190	Diesel Intercity RT 40	18.18%			\$2,831.77	
6220-190	Diesel Transit	50.07%			\$7,799.06	
6240-190	Def Fluid - RT 30	27.86%			\$0.00	
6240-190	Def Fluid - RT 40	18.18%			\$0.00	
6240-190	Def Fluid - Transit	50.07%			\$0.00	
7250-190	Landscape - Novemeber - People Services				\$165.00	
7250-190	Landscape - Novemeber - Outdoor Designs Landscaping				\$180.00	
7030-190	Water - Novemeber				\$360.27	
PASS THRU TOTAL:						\$31,823.87
PROGRAM REVENUE DEPOSITS:						
4310-190	Farebox Revenue				(\$5,097.77)	
4310-190	Ticket Sales				(\$3,017.50)	
4310-190	Ticket Sales Accounts				(\$8,455.00)	
4310-190	Redwood Coast Regional Center				\$0.00	
4310-190	St Helena Hospital				(\$2,200.00)	
PROGRAM REVENUE TOTAL:						(\$18,770.27)
* Amount Due = Gross Operational Cost minus Farebox.					*Amount Due:	\$263,575.88

APPROVED BY:

 Samuel Gaytan, Project Manager
 P.O. BOX 698
 Lower Lake, CA 95457
 707-994-3384



Remit to:
Paratransit Services
4810 Auto Center Way, Suite Z
Bremerton, WA 98312

INVOICE - LAKE TRANSIT NEMT SHUTTLE SERVICE

Customer: **LAKE TRANSIT**
 Address: **525 South Main St Ste G**
 City: **Ukiah, CA 95482**
 Attention: **Lisa Davey-Bates, Executive Director**

Invoice No.: **11012024-A**
 Service Month: **NOV**
 Invoice Date: **12/06/24**
 Terms: **Net 30**
 Due Date: **01/05/25**

G/L	Description	Percentage	Units	Rate	Total Charge	Amount Due
MOBILITY PROGRAM SHUTTLE COSTS:						
4105-190	Fixed Monthly Rate	3.06%	1	\$145,906.67	\$4,464.74	
4105-190	Fixed Hourly Rate		80.70	\$42.19	\$3,404.73	
GROSS OPERATIONAL COST:						\$7,869.48
PASS THRU ITEMS:						
6210-190	Gasoline	3.89%			\$653.59	
6220-190	Diesel	3.89%			\$605.92	
6240-190	Def Fluid	3.89%			\$0.00	
PASS THRU TOTAL:						\$1,259.51
PROGRAM REVENUE DEPOSITS:						
4310-190	Farebox Revenue				(\$260.00)	
PROGRAM REVENUE TOTAL:						(\$260.00)
UNLEADED FUEL PURCHASES \$16801.79 DIESEL FUEL PURCHASES \$15576.31 TOTAL MILES= TOTAL 61155 PROGRAM MILES =2378 OR 3.06%						
FUEL RECEIPTS ATTACHED						
* Amount Due = Gross Operational Cost minus Farebox.					*Amount Due:	\$8,868.99

APPROVED BY:

 Samuel Gaytan, Project Manager
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Remit to:
Paratransit Services
4810 Auto Center Way, Suite Z
Bremerton, WA 98312

INVOICE - LAKE TRANSIT SERVICES

Customer: LAKE TRANSIT	Invoice No.: 10012024
Address: 525 South Main St Ste G	Service Month: OCT
City: Ukiah, CA 95482	Invoice Date: 11/08/24
Attention: Lisa Davey-Bates, Executive Director	Terms: Net 30
	Due Date: 12/08/24

G/L	Description	Percentage	Units	Rate	Total Charge	Amount Due
LAKE TRANSIT PROGRAMS:						
4105-190	Fixed Monthly Rate Intercity - RT 30	20.87%	1	\$145,906.67	\$30,450.72	
4105-190	Fixed Monthly Rate Intercity - RT 40	14.01%	1	\$145,906.67	\$20,441.52	
4105-190	Fixed Monthly Rate - Transit	62.17%	1	\$145,906.67	\$90,710.18	
4105-190	Vehicle Revenue Hours Intercity - RT 30		889.91	\$42.19	\$37,545.30	
4105-190	Vehicle Revenue Hours Intercity - RT 40		500.07	\$42.19	\$21,097.95	
4105-190	Vehicle Revenue Hours - Transit		1601.27	\$42.19	\$67,557.58	
4105-190	Shelter Maint & Cleaning		66	\$20.67	\$1,364.22	
GROSS OPERATIONAL COST:						\$269,167.48
PASS THRU ITEMS:						
6210-190	Gasoline Intercity RT 30	28.48%			\$6,077.22	
6210-190	Gasoline Intercity RT 40	18.53%			\$3,954.03	
6210-190	Gasoline Transit	49.19%			\$10,496.43	
6220-190	Diesel Intercity RT 30	28.48%			\$5,177.97	
6220-190	Diesel Intercity RT 40	18.53%			\$3,368.95	
6220-190	Diesel Transit	49.19%			\$8,943.27	
6240-190	Def Fluid - RT 30	28.48%			\$120.15	
6240-190	Def Fluid - RT 40	18.53%			\$78.17	
6240-190	Def Fluid - Transit	49.19%			\$207.52	
7250-190	Landscape - October- People Services				\$220.00	
7250-190	Landscape - October-Outdoor Designs Landscaping				\$330.00	
7030-190	Water - September-2024				\$366.88	
7030-190	Water - October-2024				\$364.88	
7240-190	Cool Air Conditiong & Heating LTA				\$6,998.00	
7240-190	Cool Air Conditiong & Heating PTS				-\$500.00	
7250-190	WIPF Construction LLC LTA				\$1,350.00	
7250-190	WIPF Construction LLC LTA				-\$500.00	
PASS THRU TOTAL:						\$47,053.47
PROGRAM REVENUE DEPOSITS:						
4310-190	Farebox Revenue				(\$6,758.90)	
4310-190	Ticket Sales				(\$4,006.25)	
4310-190	Ticket Sales Accounts				(\$12,235.00)	
4310-190	Redwood Coast Regional Center				(\$9,990.00)	
4310-190	St Helena Hospital				(\$4,400.00)	
PROGRAM REVENUE TOTAL:						(\$37,390.15)
* Amount Due = Gross Operational Cost minus Farebox.					*Amount Due:	\$278,830.80

APPROVED BY:

 Samuel Gaytan, Project Manager
 P.O. BOX 698



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INVOICE - LAKE TRANSIT NEMT SHUTTLE SERVICE

Customer: **LAKE TRANSIT**
 Address: **525 South Main St Ste G**
 City: **Ukiah, CA 95482**
 Attention: **Lisa Davey-Bates, Executive Director**

Invoice No.: **10012024**
 Service Month: **OCT**
 Invoice Date: **11/08/24**
 Terms: **Net 30**
 Due Date: **12/08/24**

G/L	Description	Percentage	Units	Rate	Total Charge	Amount Due
MOBILITY PROGRAM SHUTTLE COSTS:						
4105-190	Fixed Monthly Rate	2.95%	1	\$145,906.67	\$4,304.25	
4105-190	Fixed Hourly Rate		91.08	\$42.19	\$3,842.67	
GROSS OPERATIONAL COST:						\$8,146.91
PASS THRU ITEMS:						
6210-190	Gasoline	3.80%			\$810.86	
6220-190	Diesel	3.80%			\$690.88	
6240-190	Def Fluid	3.80%			\$16.03	
PASS THRU TOTAL:						\$1,517.77
PROGRAM REVENUE DEPOSITS:						
4310-190	Farebox Revenue				(\$300.00)	
PROGRAM REVENUE TOTAL:						(\$300.00)
UNLEADED FUEL PURCHASES \$21338.55 DIESEL FUEL PURCHASES \$18181.07 TOTAL MILES= TOTAL 71718 PROGRAM MILES =2725 OR 3.80%						
FUEL RECEIPTS ATTACHED						
* Amount Due = Gross Operational Cost minus Farebox.					*Amount Due:	\$9,364.68

APPROVED BY:

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INVOICE - LAKE TRANSIT SERVICES

Customer: LAKE TRANSIT	Invoice No.: 09012024
Address: 525 South Main St Ste G	Service Month: Sept
City: Ukiah, CA 95482	Invoice Date: 10/10/24
Attention: Lisa Davey-Bates, Executive Director	Terms: Net 30
	Due Date: 11/09/24

G/L	Description	Percentage	Units	Rate	Total Charge	Amount Due
LAKE TRANSIT PROGRAMS:						
4105-190	Fixed Monthly Rate Intercity - RT 30	21.63%	1	\$145,906.67	\$31,559.61	
4105-190	Fixed Monthly Rate Intercity - RT 40	15.56%	1	\$145,906.67	\$22,703.08	
4105-190	Fixed Monthly Rate - Transit	59.55%	1	\$145,906.67	\$86,887.42	
4105-190	Vehicle Revenue Hours Intercity - RT 30		827.24	\$42.19	\$34,901.26	
4105-190	Vehicle Revenue Hours Intercity - RT 40		498.21	\$42.19	\$21,019.48	
4105-190	Vehicle Revenue Hours - Transit		1394.16	\$42.19	\$58,819.61	
4105-190	Shelter Maint & Cleaning		66	\$20.67	\$1,364.22	
GROSS OPERATIONAL COST:						\$257,254.68
PASS THRU ITEMS:						
6210-190	Gasoline Intercity RT 30	28.42%			\$6,627.90	
6210-190	Gasoline Intercity RT 40	20.39%			\$4,755.21	
6210-190	Gasoline Transit	46.86%			\$10,928.35	
6220-190	Diesel Intercity RT 30	28.42%			\$4,400.25	
6220-190	Diesel Intercity RT 40	20.39%			\$3,156.97	
6220-190	Diesel Transit	46.86%			\$7,255.30	
6240-190	Def Fluid - RT 30	28.42%			\$133.72	
6240-190	Def Fluid - RT 40	20.39%			\$95.94	
6240-190	Def Fluid - Transit	46.86%			\$220.49	
7240-190	Cool Air Conditioning & Heating A/C Repair LTA				\$750.00	
7240-190	Cool Air Conditioning & Heating A/C Repair PTS				-\$500.00	
7250-190	Landscape - Outdoor Desgins Landscaping				\$750.00	
7250-190	Landscape - People Services INC				\$220.00	
7310-190	Postage				\$0.00	
7030-190	Water - September				\$0.00	
PASS THRU TOTAL:						\$38,794.13
PROGRAM REVENUE DEPOSITS:						
4310-190	Farebox Revenue				(\$6,432.11)	
4310-190	Ticket Sales				(\$4,796.25)	
4310-190	Ticket Sales Accounts				(\$5,001.25)	
4310-190	Redwood Coast Regional Center				(\$10,620.00)	
4310-190	St Helena Hospital				\$0.00	
PROGRAM REVENUE TOTAL:						(\$26,849.61)
* Amount Due = Gross Operational Cost minus Farebox.					*Amount Due:	\$269,199.20

APPROVED BY:

 Samuel Gaytan, Project Manager
 P.O. BOX 698
 Lower Lake, CA 95457
 707-994-3384



Remit to:
Paratransit Services
4810 Auto Center Way, Suite Z
Bremerton, WA 98312

INVOICE - LAKE TRANSIT NEMT SHUTTLE SERVICE

Customer: **LAKE TRANSIT**
 Address: **525 South Main St Ste G**
 City: **Ukiah, CA 95482**
 Attention: **Lisa Davey-Bates, Executive Director**

Invoice No.: **09012024-A**
 Service Month: **Sept**
 Invoice Date: **10/10/24**
 Terms: **Net 30**
 Due Date: **11/09/24**

G/L	Description	Percentage	Units	Rate	Total Charge	Amount Due
MOBILITY PROGRAM SHUTTLE COSTS:						
4105-190	Fixed Monthly Rate	3.26%	1	\$145,906.67	\$4,756.56	
4105-190	Fixed Hourly Rate		91.63	\$42.19	\$3,865.87	
GROSS OPERATIONAL COST:						\$8,622.43
PASS THRU ITEMS:						
6210-190	Gasoline	4.33%			\$1,009.81	
6220-190	Diesel	4.33%			\$670.41	
6240-190	Def Fluid	4.33%			\$20.37	
PASS THRU TOTAL:						\$1,700.59
PROGRAM REVENUE DEPOSITS:						
4310-190	Farebox Revenue				(\$300.00)	
PROGRAM REVENUE TOTAL:						(\$300.00)
UNLEADED FUEL PURCHASES \$23321.27 DIESEL FUEL PURCHASES \$15482.93 TOTAL MILES= TOTAL 66830 PROGRAM MILES =2894 OR 4.33%						
FUEL RECEIPTS ATTACHED						
* Amount Due = Gross Operational Cost minus Farebox.					*Amount Due:	\$10,023.02

APPROVED BY:

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 707-994-3384



Remit to:
Paratransit Services
4810 Auto Center Way, Suite Z
Bremerton, WA 98312

INVOICE - LAKE TRANSIT SERVICES

Customer: LAKE TRANSIT
Address: 525 South Main St Ste G
City: Ukiah, CA 95482
Attention: Lisa Davey-Bates, Executive Director

Invoice No.: 08/01/2024
Service Month: AUG
Invoice Date: 09/10/24
Terms: Net 30
Due Date: 10/10/24

G/L	Description	Percentage	Units	Rate	Total Charge	Amount Due
LAKE TRANSIT PROGRAMS:						
4105-190	Fixed Monthly Rate Intercity - RT 30	20.48%	1	\$145,906.67	\$29,881.69	
4105-190	Fixed Monthly Rate Intercity - RT 40	15.20%	1	\$145,906.67	\$22,177.81	
4105-190	Fixed Monthly Rate - Transit	59.72%	1	\$145,906.67	\$87,135.46	
4105-190	Vehicle Revenue Hours Intercity - RT 30		962.60	\$42.19	\$40,612.09	
4105-190	Vehicle Revenue Hours Intercity - RT 40		599.58	\$42.19	\$25,296.28	
4105-190	Vehicle Revenue Hours - Transit		1772.74	\$42.19	\$74,791.90	
4105-190	Shelter Maint & Cleaning		66	\$20.67	\$1,364.22	
GROSS OPERATIONAL COST:						\$281,259.46
PASS THRU ITEMS:						
6210-190	Gasoline Intercity RT 30	27.37%			\$7,746.12	
6210-190	Gasoline Intercity RT 40	20.45%			\$5,787.66	
6210-190	Gasoline Transit	46.49%			\$13,157.37	
6220-190	Diesel Intercity RT 30	27.37%			\$4,625.40	
6220-190	Diesel Intercity RT 40	20.45%			\$3,455.95	
6220-190	Diesel Transit	46.49%			\$7,856.59	
6240-190	Def Fluid - RT 30	27.37%			\$107.88	
6240-190	Def Fluid - RT 40	20.45%			\$80.60	
6240-190	Def Fluid - Transit	46.49%			\$183.24	
7097-190	Verizon Invoices				-\$11.82	
7250-189	Landscape - August-People Services				\$275.00	
7250-190	Landscape - August-Outdoor Designs Landscaping				\$450.00	
7310-190	Postage				\$2.04	
7030-190	Water - August				\$363.82	
PASS THRU TOTAL:						\$44,079.85
PROGRAM REVENUE DEPOSITS:						
4310-190	Farebox Revenue				(\$7,309.57)	
4310-190	Ticket Sales				(\$2,250.00)	
4310-190	Ticket Sales Accounts				(\$3,925.00)	
4310-190	Redwood Coast Regional Center				\$0.00	
4310-190	St Helena Hospital				\$0.00	
PROGRAM REVENUE TOTAL:						(\$13,484.57)
* Amount Due = Gross Operational Cost minus Farebox.					*Amount Due:	\$311,854.74

APPROVED BY:

 Samuel Gaytan, Project Manager
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 707-994-3384



Remit to:
Paratransit Services
4810 Auto Center Way, Suite Z
Bremerton, WA 98312

INVOICE - LAKE TRANSIT NEMT SHUTTLE SERVICE

Customer: **LAKE TRANSIT**
 Address: **525 South Main St Ste G**
 City: **Ukiah, CA 95482**
 Attention: **Lisa Davey-Bates, Executive Director**

Invoice No.: **08/01/2024-A**
 Service Month: **AUG**
 Invoice Date: **09/10/24**
 Terms: **Net 30**
 Due Date: **10/10/24**

G/L	Description	Percentage	Units	Rate	Total Charge	Amount Due
MOBILITY PROGRAM SHUTTLE COSTS:						
4105-190	Fixed Monthly Rate	4.60%	1	\$145,906.67	\$6,711.71	
4105-190	Fixed Hourly Rate		160.88	\$42.19	\$6,787.53	
GROSS OPERATIONAL COST:						\$13,499.23
PASS THRU ITEMS:						
6210-190	Gasoline	5.69%			\$1,610.36	
6220-190	Diesel	5.69%			\$961.58	
6240-190	Def Fluid	5.69%			\$22.43	
PASS THRU TOTAL:						\$2,594.37
PROGRAM REVENUE DEPOSITS:						
4310-190	Farebox Revenue				(\$500.00)	
PROGRAM REVENUE TOTAL:						(\$500.00)
UNLEADED FUEL PURCHASES \$28301.50 DIESEL FUEL PURCHASES \$16899.52 TOTAL MILES= TOTAL 81270 PROGRAM MILES =4625 OR 5.69%						
FUEL RECEIPTS ATTACHED						
* Amount Due = Gross Operational Cost minus Farebox.					*Amount Due:	\$15,593.60

APPROVED BY:

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Remit to:
Paratransit Services
4810 Auto Center Way, Suite Z
Bremerton, WA 98312

INVOICE - LAKE TRANSIT SERVICES

Customer: LAKE TRANSIT
Address: 525 South Main St Ste G
City: Ukiah, CA 95482
Attention: Lisa Davey-Bates, Executive Director

Invoice No.: 07/01/2024
Service Month: JULY
Invoice Date: 08/12/24
Terms: Net 30
Due Date: 09/11/24

G/L	Description	Percentage	Units	Rate	Total Charge	Amount Due
LAKE TRANSIT PROGRAMS:						
4105-190	Fixed Monthly Rate Intercity - RT 30	21.07%	1	\$145,906.67	\$30,742.54	
4105-190	Fixed Monthly Rate Intercity - RT 40	15.69%	1	\$145,906.67	\$22,892.76	
4105-190	Fixed Monthly Rate - Transit	60.34%	1	\$145,906.67	\$88,040.08	
4105-190	Vehicle Revenue Hours Intercity - RT 30		949.83	\$42.19	\$40,073.33	
4105-190	Vehicle Revenue Hours Intercity - RT 40		596.24	\$42.19	\$25,155.37	
4105-190	Vehicle Revenue Hours - Transit		1737.06	\$42.19	\$73,286.56	
4105-190	Shelter Maint & Cleaning		66	\$20.67	\$1,364.22	
GROSS OPERATIONAL COST:						\$281,554.85
PASS THRU ITEMS:						
6210-190	Gasoline Intercity RT 30	28.06%			\$8,030.73	
6210-190	Gasoline Intercity RT 40	20.77%			\$5,944.34	
6210-190	Gasoline Transit	47.66%			\$13,640.23	
6220-190	Diesel Intercity RT 30	28.06%			\$4,634.73	
6220-190	Diesel Intercity RT 40	20.77%			\$3,430.62	
6220-190	Diesel Transit	47.66%			\$7,872.10	
6240-190	Def Fluid - RT 30	28.06%			\$183.04	
6240-190	Def Fluid - RT 40	20.77%			\$135.48	
6240-190	Def Fluid - Transit	47.66%			\$310.89	
7097-190	Verizon Invoices				\$143.76	
7240-190	AES Fire Alarm Waterflow Monitor System-LTA				\$940.00	
7240-190	AES Fire Alarm Waterflow Monitor System-PTS				-\$500.00	
7250-190	Landscape - July - People Services				\$165.00	
7250-190	Landscape - July - Landscaping Outdoor Designs				\$480.00	
7570-190	Heat Safety Program				\$83.28	
7030-190	Water - July				\$377.04	
PASS THRU TOTAL:						\$45,871.24
PROGRAM REVENUE DEPOSITS:						
4310-190	Farebox Revenue				(\$7,271.27)	
4310-190	Ticket Sales				(\$3,266.25)	
4310-190	Ticket Sales Accounts				(\$6,807.50)	
4310-190	Redwood Coast Regional Center				(\$5,270.00)	
4310-190	St Helena Hospital				(\$4,400.00)	
PROGRAM REVENUE TOTAL:						(\$27,015.02)
* Amount Due = Gross Operational Cost minus Farebox.					*Amount Due:	\$300,411.07

APPROVED BY:

Samuel Gaytan, Project Manager
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Lower Lake, CA 95457
707-994-3384



Remit to:
 Paratransit Services
 4810 Auto Center Way, Suite Z
 Bremerton, WA 98312

INVOICE - LAKE TRANSIT SERVICES

Customer: LAKE TRANSIT
 Address: 525 South Main St Ste G
 City: Ukiah, CA 95482
 Attention: Lisa Davey-Bates, Executive Director

Invoice No.: 07/01/2024
 Service Month: JULY
 Invoice Date: 08/12/24
 Terms: Net 30
 Due Date: 09/11/24

G/L	Description	Percentage	Units	Rate	Total Charge	Amount Due
LAKE TRANSIT PROGRAMS:						
4105-190	Fixed Monthly Rate Intercity - RT 30	27.88%	1	\$56,182.71	\$15,665.70	
4105-190	Fixed Monthly Rate Intercity - RT 40	17.49%	1	\$56,182.71	\$9,826.37	
4105-190	Fixed Monthly Rate - Transit	51.31%	1	\$56,182.71	\$28,827.13	
4105-190	Fixed Monthly Rate Intercity - RT 30	28.30%	1	\$70,600.00	\$19,981.01	
4105-190	Fixed Monthly Rate Intercity - RT 40	17.78%	1	\$70,600.00	\$12,552.33	
4105-190	Fixed Monthly Rate - Transit	51.43%	1	\$70,600.00	\$36,312.24	
4105-190	Vehicle Revenue Hours Intercity - RT 30		474.8	\$40.80	\$19,371.84	
4105-190	Vehicle Revenue Hours Intercity - RT 40		297.82	\$40.80	\$12,151.06	
4105-190	Vehicle Revenue Hours - Transit		873.7	\$40.80	\$35,646.96	
4105-190	Vehicle Revenue Hours Intercity - RT 30		475.03	\$42.19	\$20,041.52	
4105-190	Vehicle Revenue Hours Intercity - RT 40		298.42	\$42.19	\$12,590.34	
4105-190	Vehicle Revenue Hours - Transit		863.29	\$42.19	\$36,422.21	
4105-190	Shelter Maint & Cleaning		33	\$19.99	\$659.67	
4105-190	Shelter Maint & Cleaning		33	\$20.67	\$682.11	
GROSS OPERATIONAL COST:						\$260,730.46
PASS THRU ITEMS:						
6210-190	Gasoline Intercity RT 30	28.06%			\$8,030.73	
6210-190	Gasoline Intercity RT 40	20.77%			\$5,944.34	
6210-190	Gasoline Transit	47.66%			\$13,640.23	
6220-190	Diesel Intercity RT 30	28.06%			\$4,634.73	
6220-190	Diesel Intercity RT 40	20.77%			\$3,430.62	
6220-190	Diesel Transit	47.66%			\$7,872.10	
6240-190	Def Fluid - RT 30	28.06%			\$183.04	
6240-190	Def Fluid - RT 40	20.77%			\$135.48	
6240-190	Def Fluid - Transit	47.66%			\$310.89	
7097-190	Verizon Invoices				\$143.76	
7240-190	AES Fire Alarm Waterflow Monitor System-LTA				\$940.00	
7240-190	AES Fire Alarm Waterflow Monitor System-PTS				-\$500.00	
7250-190	Landscape - July - People Services				\$165.00	
7250-190	Landscape - July - Landscaping Outdoor Designs				\$480.00	
7570-190	Heat Safety Program				\$83.28	
7030-190	Water - July				\$377.04	
PASS THRU TOTAL:						\$45,871.24
PROGRAM REVENUE DEPOSITS:						
4310-190	Farebox Revenue				(\$7,271.27)	
4310-190	Ticket Sales				(\$3,266.25)	
4310-190	Ticket Sales Accounts				(\$6,807.50)	
4310-190	Redwood Coast Regional Center				(\$5,270.00)	
4310-190	St Helena Hospital				(\$4,400.00)	
PROGRAM REVENUE TOTAL:						(\$27,015.02)

* Amount Due = Gross Operational Cost minus Farebox.	*Amount Due:	\$279,586.68
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Remit to:
Paratransit Services
4810 Auto Center Way, Suite Z
Bremerton, WA 98312

INVOICE - LAKE TRANSIT SERVICES

Customer: **LAKE TRANSIT**
 Address: **525 South Main St Ste G**
 City: **Ukiah, CA 95482**
 Attention: **Lisa Davey-Bates, Executive Director**

Invoice No.: **07/01/2024**
 Service Month: **JULY**
 Invoice Date: **08/12/24**
 Terms: **Net 30**
 Due Date: **09/11/24**

G/L	Description	Percentage	Units	Rate	Total Charge	Amount Due
LAKE TRANSIT PROGRAMS:						
4105-190	Fixed Monthly Rate Intercity - RT 30	27.88%	1	\$54,427.00	\$15,176.14	
4105-190	Fixed Monthly Rate Intercity - RT 40	17.49%	1	\$54,427.00	\$9,519.29	
4105-190	Fixed Monthly Rate - Transit	51.31%	1	\$54,427.00	\$27,926.28	
4105-190	Fixed Monthly Rate Intercity - RT 30	28.30%	1	\$72,953.34	\$20,647.04	
4105-190	Fixed Monthly Rate Intercity - RT 40	17.78%	1	\$72,953.34	\$12,970.74	
4105-190	Fixed Monthly Rate - Transit	51.43%	1	\$72,953.34	\$37,522.65	
4105-190	Vehicle Revenue Hours Intercity - RT 30		474.8	\$40.80	\$19,371.84	
4105-190	Vehicle Revenue Hours Intercity - RT 40		297.82	\$40.80	\$12,151.06	
4105-190	Vehicle Revenue Hours - Transit		873.7	\$40.80	\$35,646.96	
4105-190	Vehicle Revenue Hours Intercity - RT 30		475.03	\$42.19	\$20,041.52	
4105-190	Vehicle Revenue Hours Intercity - RT 40		298.42	\$42.19	\$12,590.34	
4105-190	Vehicle Revenue Hours - Transit		863.29	\$42.19	\$36,422.21	
4105-190	Shelter Maint & Cleaning		33	\$19.99	\$659.67	
4105-190	Shelter Maint & Cleaning		33	\$20.67	\$682.11	
GROSS OPERATIONAL COST:						\$261,327.84
PASS THRU ITEMS:						
6210-190	Gasoline Intercity RT 30	28.06%			\$8,030.73	
6210-190	Gasoline Intercity RT 40	20.77%			\$5,944.34	
6210-190	Gasoline Transit	47.66%			\$13,640.23	
6220-190	Diesel Intercity RT 30	28.06%			\$4,634.73	
6220-190	Diesel Intercity RT 40	20.77%			\$3,430.62	
6220-190	Diesel Transit	47.66%			\$7,872.10	
6240-190	Def Fluid - RT 30	28.06%			\$183.04	
6240-190	Def Fluid - RT 40	20.77%			\$135.48	
6240-190	Def Fluid - Transit	47.66%			\$310.89	
7097-190	Verizon Invoices				\$143.76	
7240-190	AES Fire Alarm Waterflow Monitor System-LTA				\$940.00	
7240-190	AES Fire Alarm Waterflow Monitor System-PTS				-\$500.00	
7250-190	Landscape - July - People Services				\$165.00	
7250-190	Landscape - July - Landscaping Outdoor Designs				\$480.00	
7570-190	Heat Safety Program				\$83.28	
7030-190	Water - July				\$377.04	
PASS THRU TOTAL:						\$45,871.24
PROGRAM REVENUE DEPOSITS:						
4310-190	Farebox Revenue				(\$7,271.27)	
4310-190	Ticket Sales				(\$3,266.25)	
4310-190	Ticket Sales Accounts				(\$6,807.50)	
4310-190	Redwood Coast Regional Center				(\$5,270.00)	
4310-190	St Helena Hospital				(\$4,400.00)	
PROGRAM REVENUE TOTAL:						(\$27,015.02)
* Amount Due = Gross Operational Cost minus Farebox.					*Amount Due:	\$280,184.06



Remit to:
Paratransit Services
4810 Auto Center Way, Suite Z
Bremerton, WA 98312

INVOICE - LAKE TRANSIT SERVICES

Customer: LAKE TRANSIT
Address: 525 South Main St Ste G
City: Ukiah, CA 95482
Attention: Lisa Davey-Bates, Executive Director

Invoice No.: Adjust 07/01/2024
Service Month: JULY
Invoice Date: 08/10/24
Terms: Net 30
Due Date: 09/09/24

G/L	Description	Percentage	Units	Rate	Total Charge	Amount Due
Correction for July 1-16 billed at new rate in error						
LAKE TRANSIT PROGRAMS:						
4105-190	Fixed Monthly Rate Intercity - RT 30	20.91%	1	(\$18,526.34)	-\$3,873.86	
4105-190	Fixed Monthly Rate Intercity - RT 40	15.56%	1	(\$18,526.34)	-\$2,882.70	
4105-190	Fixed Monthly Rate - Transit	60.21%	1	(\$18,526.34)	-\$11,154.71	
4105-190	Vehicle Revenue Hours Intercity - RT 30		474.80	(\$1.39)	-\$659.97	
4105-190	Vehicle Revenue Hours Intercity - RT 40		297.82	(\$1.39)	-\$413.97	
4105-190	Vehicle Revenue Hours - Transit		873.70	(\$1.39)	-\$1,214.44	
4105-190	Shelter Maint & Cleaning		33	(\$0.68)	-\$22.44	
GROSS OPERATIONAL COST:						(\$20,222.09)
PASS THRU ITEMS:						
6210-190	Gasoline Intercity RT 30					
6210-190	Gasoline Intercity RT 40					
6210-190	Gasoline Transit					
6220-190	Diesel Intercity RT 30					
6220-190	Diesel Intercity RT 40					
6220-190	Diesel Transit					
6240-190	Def Fluid - RT 30					
6240-190	Def Fluid - RT 40					
6240-190	Def Fluid - Transit					
7097-190	Verizon Invoices					
7240-190	AES Fire Alarm Waterflow Monitor System-LTA					
7240-190	AES Fire Alarm Waterflow Monitor System-PTS					
7250-190	Landscape - July - People Services					
7250-190	Landscape - July - Landscaping Outdoor Designs					
7030-190	Water - July					
PASS THRU TOTAL:						\$0.00
PROGRAM REVENUE DEPOSITS:						
4310-190	Farebox Revenue					
4310-190	Ticket Sales					
4310-190	Ticket Sales Accounts					
4310-190	Redwood Coast Regional Center					
4310-190	St Helena Hospital					
PROGRAM REVENUE TOTAL:						\$0.00
* Amount Due = Gross Operational Cost minus Farebox.					*Amount Due:	(\$20,222.09)

APPROVED BY:

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 Lower Lake, CA 95457
 707-994-3384



Remit to:
Paratransit Services
4810 Auto Center Way, Suite Z
Bremerton, WA 98312

INVOICE - LAKE TRANSIT NEMT SHUTTLE SERVICE

Customer: **LAKE TRANSIT**
 Address: **525 South Main St Ste G**
 City: **Ukiah, CA 95482**
 Attention: **Lisa Davey-Bates, Executive Director**

Invoice No.: **07012024-A**
 Service Month: **July**
 Invoice Date: **08/12/24**
 Terms: **Net 30**
 Due Date: **09/11/24**

G/L	Description	Percentage	Units	Rate	Total Charge	Amount Due
MOBILITY PROGRAM SHUTTLE COSTS:						
4105-190	Fixed Monthly Rate	2.90%	1	\$145,906.67	\$4,231.29	
4105-190	Fixed Hourly Rate		98.12	\$42.19	\$4,139.68	
GROSS OPERATIONAL COST:						\$8,370.98
PASS THRU ITEMS:						
6210-190	Gasoline	3.51%			\$1,004.56	
6220-190	Diesel	3.51%			\$579.75	
6240-190	Def Fluid	3.51%			\$22.90	
PASS THRU TOTAL:						\$1,607.21
PROGRAM REVENUE DEPOSITS:						
4310-190	Farebox Revenue				(\$340.00)	
PROGRAM REVENUE TOTAL:						(\$340.00)
UNLEADED FUEL PURCHASES \$28619.86 DIESEL FUEL PURCHASES \$16517.21 TOTAL MILES= TOTAL 79361 PROGRAM MILES =2787 OR 3.51%						
FUEL RECEIPTS ATTACHED						
* Amount Due = Gross Operational Cost minus Farebox.					*Amount Due:	\$9,638.19

APPROVED BY:

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 P.O. BOX 698
 Lower Lake, CA 95457
 707-994-3384



Remit to:
Paratransit Services
4810 Auto Center Way, Suite Z
Bremerton, WA 98312

INVOICE - LAKE TRANSIT NEMT SHUTTLE SERVICE

Customer: **LAKE TRANSIT**
 Address: **525 South Main St Ste G**
 City: **Ukiah, CA 95482**
 Attention: **Lisa Davey-Bates, Executive Director**

Invoice No.: **07012024-A**
 Service Month: **July**
 Invoice Date: **08/12/24**
 Terms: **Net 30**
 Due Date: **09/11/24**

G/L	Description	Percentage	Units	Rate	Total Charge	Amount Due
MOBILITY PROGRAM SHUTTLE COSTS:						
4105-190	Fixed Monthly Rate	3.32%	1	\$56,182.71	\$1,865.27	
4105-190	Fixed Monthly Rate	2.49%	1	\$70,600.00	\$1,757.94	
4105-190	Fixed Hourly Rate		56.48	\$40.80	\$2,304.38	
4105-190	Fixed Hourly Rate		41.71	\$42.19	\$1,759.74	
GROSS OPERATIONAL COST:						\$7,687.33
PASS THRU ITEMS:						
6210-190	Gasoline	3.51%			\$1,004.56	
6220-190	Diesel	3.51%			\$579.75	
6240-190	Def Fluid	3.51%			\$22.90	
PASS THRU TOTAL:						\$1,607.21
PROGRAM REVENUE DEPOSITS:						
4310-190	Farebox Revenue				(\$340.00)	
PROGRAM REVENUE TOTAL:						(\$340.00)
UNLEADED FUEL PURCHASES \$28619.86 DIESEL FUEL PURCHASES \$16517.21 TOTAL MILES= TOTAL 79361 PROGRAM MILES =2787 OR 3.51%						
FUEL RECEIPTS ATTACHED						
* Amount Due = Gross Operational Cost minus Farebox.					*Amount Due:	\$8,954.54

APPROVED BY:

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 707-994-3384



Remit to:
Paratransit Services
4810 Auto Center Way, Suite Z
Bremerton, WA 98312

INVOICE - LAKE TRANSIT NEMT SHUTTLE SERVICE

Customer: **LAKE TRANSIT**
 Address: **525 South Main St Ste G**
 City: **Ukiah, CA 95482**
 Attention: **Lisa Davey-Bates, Executive Director**

Invoice No.: **07012024-A**
 Service Month: **July**
 Invoice Date: **08/12/24**
 Terms: **Net 30**
 Due Date: **09/11/24**

G/L	Description	Percentage	Units	Rate	Total Charge	Amount Due
MOBILITY PROGRAM SHUTTLE COSTS:						
4105-190	Fixed Monthly Rate	3.32%	1	\$54,427.00	\$1,806.98	
4105-190	Fixed Monthly Rate	2.49%	1	\$72,953.34	\$1,816.54	
4105-190	Fixed Hourly Rate		56.48	\$40.80	\$2,304.38	
4105-190	Fixed Hourly Rate		41.71	\$42.19	\$1,759.74	
GROSS OPERATIONAL COST:						\$7,687.64
PASS THRU ITEMS:						
6210-190	Gasoline	3.51%			\$1,004.56	
6220-190	Diesel	3.51%			\$579.75	
6240-190	Def Fluid	3.51%			\$22.90	
PASS THRU TOTAL:						\$1,607.21
PROGRAM REVENUE DEPOSITS:						
4310-190	Farebox Revenue				(\$340.00)	
PROGRAM REVENUE TOTAL:						(\$340.00)
UNLEADED FUEL PURCHASES \$28619.86 DIESEL FUEL PURCHASES \$16517.21 TOTAL MILES= TOTAL 79361 PROGRAM MILES =2787 OR 3.51%						
FUEL RECEIPTS ATTACHED						
* Amount Due = Gross Operational Cost minus Farebox.					*Amount Due:	\$8,954.85

APPROVED BY:

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Remit to:
 Paratransit Services
 4810 Auto Center Way, Suite Z
 Bremerton, WA 98312

INVOICE - LAKE TRANSIT NEMT SHUTTLE SERVICE

Customer: **LAKE TRANSIT**
 Address: **525 South Main St Ste G**
 City: **Ukiah, CA 95482**
 Attention: **Lisa Davey-Bates, Executive Director**

Invoice No.: **Adjust 07012024-A**
 Service Month: **July**
 Invoice Date: **08/10/24**
 Terms: **Net 30**
 Due Date: **09/09/24**

G/L	Description	Percentage	Units	Rate	Total Charge	Amount Due
Correction for July 1-16 billed at new rate in error						
MOBILITY PROGRAM SHUTTLE COSTS:						
4105-190	Fixed Monthly Rate	3.32%	1	(\$18,526.34)	-\$615.07	
4105-190	Fixed Hourly Rate		56.48	(\$1.39)	-\$78.51	
GROSS OPERATIONAL COST:						(\$693.58)
PASS THRU ITEMS:						
6210-190	Gasoline	3.51%				
6220-190	Diesel	3.51%				
6240-190	Def Fluid	3.51%				
PASS THRU TOTAL:						\$0.00
PROGRAM REVENUE DEPOSITS:						
4310-190	Farebox Revenue					
PROGRAM REVENUE TOTAL:						\$0.00
UNLEADED FUEL PURCHASES \$28619.86 DIESEL FUEL PURCHASES \$16517.21 TOTAL MILES= TOTAL 79361 PROGRAM MILES =2787 OR 3.51%						
FUEL RECEIPTS ATTACHED						
* Amount Due = Gross Operational Cost minus Farebox.					*Amount Due:	(\$693.58)

APPROVED BY:

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Remit to:
 Paratransit Services
 4810 Auto Center Way, Suite Z
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INVOICE - LAKE TRANSIT SERVICES

Customer:	LAKE TRANSIT	Invoice No.:	06012024
Address:	525 South Main St Ste G	Service Month:	June
City:	Ukiah, CA 95482	Invoice Date:	07/15/24
Attention:	Lisa Davey-Bates, Executive Director	Terms:	Net 30
		Due Date:	08/14/24

G/L	Description	Percentage	Units	Rate	Total Charge	Amount Due
LAKE TRANSIT PROGRAMS:						
4105-190	Fixed Monthly Rate Intercity - RT 30	20.49%	1	\$108,854.00	\$22,304.18	
4105-190	Fixed Monthly Rate Intercity - RT 40	15.42%	1	\$108,854.00	\$16,785.29	
4105-190	Fixed Monthly Rate - Transit	59.74%	1	\$108,854.00	\$65,029.38	
4105-190	Vehicle Revenue Hours Intercity - RT 30		882.69	\$40.80	\$36,013.75	
4105-190	Vehicle Revenue Hours Intercity - RT 40		555.52	\$40.80	\$22,665.22	
4105-190	Vehicle Revenue Hours - Transit		1616.40	\$40.80	\$65,949.12	
4105-190	Shelter Maint & Cleaning		66	\$19.99	\$1,319.34	
GROSS OPERATIONAL COST:						\$230,066.28
PASS THRU ITEMS:						
6210-190	Gasoline Intercity RT 30	27.41%			\$8,071.33	
6210-190	Gasoline Intercity RT 40	20.27%			\$5,968.84	
6210-190	Gasoline Transit	47.37%			\$13,948.88	
6220-190	Diesel Intercity RT 30	27.41%			\$3,774.69	
6220-190	Diesel Intercity RT 40	20.27%			\$2,791.43	
6220-190	Diesel Transit	47.37%			\$6,523.43	
6240-190	Def Fluid - RT 30	27.41%			\$84.12	
6240-190	Def Fluid - RT 40	20.27%			\$62.21	
6240-190	Def Fluid - Transit	47.37%			\$145.38	
7097-190	Verizon Invoices				\$143.70	
6350-190	1904 Engine Replacement Labor				\$5,568.50	
6311-190	1904 Engine Replacement Parts				\$10,635.87	
7210-190	Wash Bay Waste System Repair-Labor				\$216.50	
7240-190	Wash Bay Waste System Repair-Parts				\$812.50	
7210 & 7240-190	Wash Bay Waste System Repair-PTS				-\$500.00	
7240-190	AES Fire Alarm Monitor System Repalcement-LTA				\$5,375.00	
7240-190	AES Fire Alarm Monitor System Repalcement-PTS				-\$500.00	
7250-190	Landscape - May-Outdoor Designs				\$1,210.00	
7250-190	Landscape - May-People Services				\$70.00	
7310-190	Postage				\$0.00	
7030-190	Water - June				\$364.03	
PASS THRU TOTAL:						\$64,766.41
PROGRAM REVENUE DEPOSITS:						
4310-190	Farebox Revenue				(\$6,644.77)	
4310-190	Ticket Sales				(\$3,340.00)	
4310-190	Ticket Sales Accounts				(\$5,572.50)	
4310-190	Redwood Coast Regional Center				(\$5,340.00)	
4310-190	St Helena Hospital				\$0.00	
PROGRAM REVENUE TOTAL:						(\$20,897.27)
* Amount Due = Gross Operational Cost minus Farebox.					*Amount Due:	\$273,935.42

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Remit to:
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4810 Auto Center Way, Suite Z
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INVOICE - LAKE TRANSIT NEMT SHUTTLE SERVICE

Customer: LAKE TRANSIT
Address: 525 South Main St Ste G
City: Ukiah, CA 95482
Attention: Lisa Davey-Bates, Executive Director

Invoice No.: 06012024-A
Service Month: June
Invoice Date: 07/15/24
Terms: Net 30
Due Date: 08/14/24

G/L	Description	Percentage	Units	Rate	Total Charge	Amount Due
MOBILITY PROGRAM SHUTTLE COSTS:						
4105-190	Fixed Monthly Rate	4.35%	1	\$108,854.00	\$4,735.15	
4105-190	Fixed Hourly Rate		138.79	\$40.80	\$5,662.63	
GROSS OPERATIONAL COST:						\$10,397.78
PASS THRU ITEMS:						
6210-190	Gasoline	4.95%			\$1,457.61	
6220-190	Diesel	4.95%			\$681.68	
6240-190	Def Fluid	4.95%			\$15.19	
PASS THRU TOTAL:						\$2,154.48
PROGRAM REVENUE DEPOSITS:						
4310-190	Farebox Revenue				(\$480.00)	
PROGRAM REVENUE TOTAL:						(\$480.00)
UNLEADED FUEL PURCHASES \$29446.66 DIESEL FUEL PURCHASES \$13771.23 TOTAL MILES= TOTAL 74,885 PROGRAM MILES =3,704 OR 4.95%						
FUEL RECEIPTS ATTACHED						
* Amount Due = Gross Operational Cost minus Farebox.					*Amount Due:	\$12,072.26

APPROVED BY:

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 Paratransit Services
 4810 Auto Center Way, Suite Z
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INVOICE - LAKE TRANSIT SERVICES

Customer: LAKE TRANSIT
 Address: 525 South Main St Ste G
 City: Ukiah, CA 95482
 Attention: Lisa Davey-Bates, Executive Director

Invoice No.: 05012024
 Service Month: MAY
 Invoice Date: 06/10/24
 Terms: Net 30
 Due Date: 07/10/24

G/L	Description	Percentage	Units	Rate	Total Charge	Amount Due
LAKE TRANSIT PROGRAMS:						
4105-190	Fixed Monthly Rate Intercity - RT 30	21.01%	1	\$108,854.00	\$22,870.23	
4105-190	Fixed Monthly Rate Intercity - RT 40	15.77%	1	\$108,854.00	\$17,166.28	
4105-190	Fixed Monthly Rate - Transit	59.69%	1	\$108,854.00	\$64,974.95	
4105-190	Vehicle Revenue Hours Intercity - RT 30		954.26	\$40.80	\$38,933.81	
4105-190	Vehicle Revenue Hours Intercity - RT 40		603.96	\$40.80	\$24,641.57	
4105-190	Vehicle Revenue Hours - Transit		1734.06	\$40.80	\$70,749.65	
4105-190	Shelter Maint & Cleaning		66	\$19.99	\$1,319.34	
GROSS OPERATIONAL COST:						\$240,655.82
PASS THRU ITEMS:						
6210-190	Gasoline Intercity RT 30	27.70%			\$6,677.48	
6210-190	Gasoline Intercity RT 40	20.60%			\$4,965.92	
6210-190	Gasoline Transit	47.59%			\$11,472.24	
6220-190	Diesel Intercity RT 30	27.70%			\$6,635.81	
6220-190	Diesel Intercity RT 40	20.60%			\$4,934.94	
6220-190	Diesel Transit	47.59%			\$11,400.67	
6240-190	Def Fluid - RT 30	27.70%			\$129.12	
6240-190	Def Fluid - RT 40	20.60%			\$96.03	
6240-190	Def Fluid - Transit	47.59%			\$221.84	
7097-190	Verizon Invoices				\$143.70	
7096-190	Landscape People Services- May				\$70.00	
7250-190	Landscape Outdoor Designs Landscaping- May				\$860.00	
7250-190	Office Door Lock Repair				\$643.88	
7250-190	Office Door Lock Repair PTS				-\$500.00	
7030-190	Water - May				\$363.95	
6350-190	Battery Replacment 2401				\$296.29	
6350-190	Battery Replacment 2402				\$296.29	
6350-190	Battery Replacment 2407				\$296.29	
PASS THRU TOTAL:						\$49,004.45
PROGRAM REVENUE DEPOSITS:						
4310-190	Farebox Revenue				(\$7,929.74)	
4310-190	Ticket Sales				(\$4,035.00)	
4310-190	Ticket Sales Accounts				(\$2,972.50)	
4310-190	Redwood Coast Regional Center				(\$5,130.99)	
4310-190	St Helena Hospital				(\$4,400.00)	
PROGRAM REVENUE TOTAL:						(\$24,468.23)
* Amount Due = Gross Operational Cost minus Farebox.					*Amount Due:	\$265,192.04

APPROVED BY:

Samuel Gaytan, Project Manager
 P.O. BOX 698



Remit to:
Paratransit Services
4810 Auto Center Way, Suite Z
Bremerton, WA 98312

INVOICE - LAKE TRANSIT NEMT SHUTTLE SERVICE

Customer: LAKE TRANSIT
Address: 525 South Main St Ste G
City: Ukiah, CA 95482
Attention: Lisa Davey-Bates, Executive Director

Invoice No.: 05012024-A
Service Month: MAY
Invoice Date: 06/10/24
Terms: Net 30
Due Date: 07/10/24

G/L	Description	Percentage	Units	Rate	Total Charge	Amount Due
MOBILITY PROGRAM SHUTTLE COSTS:						
4105-190	Fixed Monthly Rate	3.53%	1	\$108,854.00	\$3,842.55	
4105-190	Fixed Hourly Rate		120.43	\$40.80	\$4,913.54	
GROSS OPERATIONAL COST:						\$8,756.09
PASS THRU ITEMS:						
6210-190	Gasoline	4.11%			\$990.77	
6220-190	Diesel	4.11%			\$984.59	
6240-190	Def Fluid	4.11%			\$19.16	
PASS THRU TOTAL:						\$1,994.52
PROGRAM REVENUE DEPOSITS:						
4310-190	Farebox Revenue				(\$400.00)	
PROGRAM REVENUE TOTAL:						(\$400.00)
UNLEADED FUEL PURCHASES \$24106.41 DIESEL FUEL PURCHASES \$23956.07 TOTAL MILES= TOTAL 3309 PROGRAM MILES 3309 OR 4.11%						
FUEL RECEIPTS ATTACHED						
* Amount Due = Gross Operational Cost minus Farebox.					*Amount Due:	\$10,350.61

APPROVED BY:

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Remit to:
Paratransit Services
4810 Auto Center Way, Suite Z
Bremerton, WA 98312

INVOICE - LAKE TRANSIT SERVICES

Customer: LAKE TRANSIT
Address: 525 South Main St Ste G
City: Ukiah, CA 95482
Attention: Lisa Davey-Bates, Executive Director

Invoice No.: 04/01/2024
Service Month: APRIL
Invoice Date: 05/10/24
Terms: Net 30
Due Date: 06/09/24

G/L	Description	Percentage	Units	Rate	Total Charge	Amount Due
LAKE TRANSIT PROGRAMS:						
4105-190	Fixed Monthly Rate Intercity - RT 30	20.89%	1	\$108,854.00	\$22,739.60	
4105-190	Fixed Monthly Rate Intercity - RT 40	15.47%	1	\$108,854.00	\$16,839.71	
4105-190	Fixed Monthly Rate - Transit	59.25%	1	\$108,854.00	\$64,496.00	
4105-190	Vehicle Revenue Hours Intercity - RT 30		952.83	\$40.80	\$38,875.46	
4105-190	Vehicle Revenue Hours Intercity - RT 40		595.60	\$40.80	\$24,300.48	
4105-190	Vehicle Revenue Hours - Transit		1726.71	\$40.80	\$70,449.77	
4105-190	Shelter Maint & Cleaning		66	\$19.99	\$1,319.34	
GROSS OPERATIONAL COST:						\$239,020.36
PASS THRU ITEMS:						
6210-190	Gasoline Intercity RT 30	27.37%			\$7,045.91	
6210-190	Gasoline Intercity RT 40	20.28%			\$5,220.72	
6210-190	Gasoline Transit	46.78%			\$12,042.66	
6220-190	Diesel Intercity RT 30	27.37%			\$6,354.59	
6220-190	Diesel Intercity RT 40	20.28%			\$4,708.48	
6220-190	Diesel Transit	46.78%			\$10,861.07	
6240-190	Def Fluid - RT 30	27.37%			\$119.46	
6240-190	Def Fluid - RT 40	20.28%			\$88.51	
6240-190	Def Fluid - Transit	46.78%			\$204.18	
7097-190	Verizon Invoices				\$143.70	
7096-190	Radio install 2401-2407				\$2,700.60	
7250-190	Landscape - April				\$650.00	
7975-190	Covid-19 Supplies				\$0.00	
6350-190	Transmission Repair 1303				\$7,115.49	
7030-190	Water - April				\$354.95	
6310-190	Q'Straint Storage Bags				\$388.22	
6310-190	Tie Downs For Temporary Securment Boxes				\$39.73	
PASS THRU TOTAL:						\$58,038.27
PROGRAM REVENUE DEPOSITS:						
4310-190	Farebox Revenue				(\$7,521.43)	
4310-190	Ticket Sales				(\$3,803.75)	
4310-190	Ticket Sales Accounts				(\$6,048.75)	
4310-190	Redwood Coast Regional Center				(\$4,970.00)	
4310-190	St Helena Hospital				(\$2,200.00)	
PROGRAM REVENUE TOTAL:						(\$24,543.93)
* Amount Due = Gross Operational Cost minus Farebox.					*Amount Due:	\$272,514.70

APPROVED BY:

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Remit to:
Paratransit Services
4810 Auto Center Way, Suite Z
Bremerton, WA 98312

INVOICE - LAKE TRANSIT NEMT SHUTTLE SERVICE

Customer: LAKE TRANSIT
Address: 525 South Main St Ste G
City: Ukiah, CA 95482
Attention: Lisa Davey-Bates, Executive Director

Invoice No.: 04012024-A
Service Month: APRIL
Invoice Date: 05/10/24
Terms: Net 30
Due Date: 06/09/24

G/L	Description	Percentage	Units	Rate	Total Charge	Amount Due
MOBILITY PROGRAM SHUTTLE COSTS:						
4105-190	Fixed Monthly Rate	4.39%	1	\$108,854.00	\$4,778.69	
4105-190	Fixed Hourly Rate		150.37	\$40.80	\$6,135.10	
GROSS OPERATIONAL COST:						\$10,913.79
PASS THRU ITEMS:						
6210-190	Gasoline	5.57%			\$1,433.90	
6220-190	Diesel	5.57%			\$1,293.21	
6240-190	Def Fluid	5.57%			\$24.31	
PASS THRU TOTAL:						\$2,751.42
PROGRAM REVENUE DEPOSITS:						
4310-190	Farebox Revenue				(\$460.00)	
PROGRAM REVENUE TOTAL:						(\$460.00)
UNLEADED FUEL PURCHASES \$25743.19 DIESEL FUEL PURCHASES \$23217.34 TOTAL MILES= TOTAL 81421 PROGRAM MILES =4532 OR 5.57%						
FUEL RECEIPTS ATTACHED						
* Amount Due = Gross Operational Cost minus Farebox.					*Amount Due:	\$13,205.21

APPROVED BY:

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Remit to:
Paratransit Services
4810 Auto Center Way, Suite Z
Bremerton, WA 98312

INVOICE - LAKE TRANSIT SERVICES

Customer: LAKE TRANSIT
Address: 525 South Main St Ste G
City: Ukiah, CA 95482
Attention: Lisa Davey-Bates, Executive Director

Invoice No.: 04012024
Service Month: MAR
Invoice Date: 04/01/24
Terms: Net 30
Due Date: 05/01/24

G/L	Description	Percentage	Units	Rate	Total Charge	Amount Due
LAKE TRANSIT PROGRAMS:						
4105-190	Fixed Monthly Rate Intercity - RT 30	20.66%	1	\$108,854.00	\$22,489.24	
4105-190	Fixed Monthly Rate Intercity - RT 40	15.65%	1	\$108,854.00	\$17,035.65	
4105-190	Fixed Monthly Rate - Transit	60.78%	1	\$108,854.00	\$66,161.46	
4105-190	Vehicle Revenue Hours Intercity - RT 30		921.77	\$40.80	\$37,608.22	
4105-190	Vehicle Revenue Hours Intercity - RT 40		584.12	\$40.80	\$23,832.10	
4105-190	Vehicle Revenue Hours - Transit		1710.49	\$40.80	\$69,787.99	
4105-190	Shelter Maint & Cleaning		66	\$19.99	\$1,319.34	
GROSS OPERATIONAL COST:						\$238,233.99
PASS THRU ITEMS:						
6210-190	Gasoline Intercity RT 30	27.83%			\$5,884.44	
6210-190	Gasoline Intercity RT 40	20.78%			\$4,393.77	
6210-190	Gasoline Transit	48.05%			\$10,160.02	
6220-190	Diesel Intercity RT 30	27.83%			\$6,344.62	
6220-190	Diesel Intercity RT 40	20.78%			\$4,737.60	
6220-190	Diesel Transit	48.05%			\$10,955.08	
6240-190	Def Fluid - RT 30	27.83%			\$269.45	
6240-190	Def Fluid - RT 40	20.78%			\$201.19	
6240-190	Def Fluid - Transit	48.05%			\$465.23	
7097-190	Verizon Invoices				\$143.76	
7096-190	Radio install 2101/2102/2103				\$0.00	
7250-190	Landscape - March				\$330.00	
7975-190	Covid-19 Supplies				\$0.00	
7310-190	Postage				\$0.00	
7030-190	Water - March				\$349.26	
PASS THRU TOTAL:						\$44,234.42
PROGRAM REVENUE DEPOSITS:						
4310-190	Farebox Revenue				(\$6,489.65)	
4310-190	Ticket Sales				(\$3,536.25)	
4310-190	Ticket Sales Accounts				(\$6,000.00)	
4310-190	Redwood Coast Regional Center				(\$4,930.00)	
4310-190	St Helena Hospital				\$0.00	
PROGRAM REVENUE TOTAL:						(\$20,955.90)
* Amount Due = Gross Operational Cost minus Farebox.					*Amount Due:	\$261,512.51

APPROVED BY:

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Remit to:
 Paratransit Services
 4810 Auto Center Way, Suite Z
 Bremerton, WA 98312

INVOICE - LAKE TRANSIT NEMT SHUTTLE SERVICE

Customer: LAKE TRANSIT
 Address: 525 South Main St Ste G
 City: Ukiah, CA 95482
 Attention: Lisa Davey-Bates, Executive Director

Invoice No.: 003012024-A
 Service Month: March
 Invoice Date: 04/01/24
 Terms: Net 30
 Due Date: 05/01/24

G/L	Description	Percentage	Units	Rate	Total Charge	Amount Due
MOBILITY PROGRAM SHUTTLE COSTS:						
4105-190	Fixed Monthly Rate	2.91%	1	\$108,854.00	\$3,167.65	
4105-190	Fixed Hourly Rate		96.50	\$40.80	\$3,937.20	
GROSS OPERATIONAL COST:						\$7,104.85
PASS THRU ITEMS:						
6210-190	Gasoline	3.34%			\$706.22	
6220-190	Diesel	3.34%			\$761.48	
6240-190	Def Fluid	3.34%			\$32.34	
PASS THRU TOTAL:						\$1,500.04
PROGRAM REVENUE DEPOSITS:						
4310-190	Farebox Revenue				(\$340.00)	
PROGRAM REVENUE TOTAL:						(\$340.00)
UNLEADED FUEL PURCHASES \$21,144.24 DIESEL FUEL PURCHASES \$22,798.85 TOTAL MILES= TOTAL 77,554 PROGRAM MILES =2,591 OR 3.34%						
FUEL RECEIPTS ATTACHED						
* Amount Due = Gross Operational Cost minus Farebox.					*Amount Due:	\$8,264.89

APPROVED BY:

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