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

INVOICE - LAKE TRANSIT SERVICES

Customer:	LAKE TRANSIT				Invoice No.:	02012025
Address:	525 South Main St Ste G				Service Month:	FEB
City:	Ukiah, CA 95482				Invoice Date:	03/11/2
					Terms:	Net 30
Attention:	Lisa Davey-Bates, Executive Director				Due Date:	04/10/2
G/L	Description	Percentage	Units	Rate	Total Charge	Amount Due
	NSIT PROGRAMS:					
	Fixed Monthly Rate Intercity - RT 30	21.05%	1	\$145,906.67	\$30,713.35	
	Fixed Monthly Rate Intercity - RT 40	13.68%	1		\$19,960.03	
	Fixed Monthly Rate - Transit	61.16%	1	. ,	\$89,236.52	
	Vehicle Revenue Hours Intercity - RT 30	01.1070	769.39	\$42.19		
	Vehicle Revenue Hours Intercity - RT 40		421.66	\$42.19 \$42.19		
	Vehicle Revenue Hours - Transit			\$42.19 \$42.19		
			1356.85		. ,	
4105-190	Shelter Maint & Cleaning		66	\$20.67	\$1,364.22	
					RATIONAL COST:	\$248,770.03
PASS THR	U ITEMS:					
6210-190	Gasoline Intercity RT 30	28.17%			\$4,947.16	
6210-190	Gasoline Intercity RT 40	18.21%			\$3,198.01	
	Gasoline Transit	48.51%			\$8,519.23	
6220-190	Diesel Intercity RT 30	28.17%			\$4,342.42	
	Diesel Intercity RT 40	18.21%			\$2,807.08	
	Diesel Transit	48.51%			\$7,477.84	
	Def Fluid - RT 30	28.17%			\$0.00	
	Def Fluid - RT 40	18.21%			\$0.00	
	Def Fluid - Transit	48.51%			\$0.00	
	Landscape - February Outdoor Designs Landscapi				\$120.00	
	Landscape - February People Services	ng			\$220.00	
	Water - February				\$220.00 \$426.47	
	Cool Air Conditioning & Heat INC (Shop Exhaust R) o vo o in d o v)			\$2,735.00	
7240-190	Cool Air Conditioning & Heat INC (Shop Exhaust R	(emainder)			φ2,735.00	
				PA	SS THRU TOTAL:	\$34,793.21
PROGRAM	I REVENUE DEPOSITS:					
	Farebox Revenue				(\$4,288.22)	
	Ticket Sales				(\$3,297.50)	
	Ticket Sales Accounts				(\$6,947.50)	
	Redwood Coast Regional Center				(\$5,230.00)	
	St Helena Hospital				(\$2,200.00)	
				PROGRAM R	EVENUE TOTAL:	(\$21,963.22)
* Amount Du	ie = Gross Operational Cost minus Farebox.			*	Amount Due:	\$261,600.02

APPROVED BY:



Remit to:

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

INVOICE - LAKE TRANSIT NEMT SHUTTLE SERVICE

Customer: LAKE TRANSIT	Invoice No.:	02012025-A
Address: 525 South Main St Ste G	Service Month:	FEB
City: Ukiah, CA 95482	Invoice Date:	03/11/25
	Terms:	Net 30
Attention: Lisa Davey-Bates, Executive Director	Due Date:	04/10/25

G/L	Description	Percentage	Units	Rate	Total Charge	Amount Due
	RAM SHUTTLE COSTS:					
4105-190 Fixed		4.11%	1	\$145,906.67	\$5,996.76	
4105-190 Fixed		4.1170	109.20	\$42.19	\$4,607.15	
4103-190 Fixed			109.20	φ42.19	\$4,007.13	
				GROSS OPER	ATIONAL COST:	\$10,603.91
PASS THRU ITE	MS:					
6210-190 Gase	line	5.11%			\$897.41	
6220-190 Diese	el	5.11%			\$787.71	
6240-190 Def F	luid	5.11%			\$0.00	
				PAS	S THRU TOTAL:	\$1,685.12
PROGRAM REV	ENUE DEPOSITS:					
4310-190 Fare	box Revenue				(\$360.00)	
				PROGRAM RE	EVENUE TOTAL:	(\$360.00
UNI	EADED FUEL PURCHASES \$17561.81	-				
	EL FUEL PURCHASES \$15415.04					
	AL MILES= TOTAL $61,132$					
	GRAM MILES =3,121 OR 5.11%					
FUE	RECEIPTS ATTACHED					
	oss Operational Cost minus Farebox.				mount Due:	\$11,929.03

APPROVED BY:

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

INVOICE - LAKE TRANSIT SERVICES

	Lisa Davey-Bates, Executive Director				Service Month: Invoice Date: Terms: Due Date:	JAN 02/10/25 Net 30 03/12/25
					-	
G/L	Description	Percentage	Units	Rate	Total Charge	Amount Due
	NSIT PROGRAMS:	04 4 00/	4	¢445.000.07	¢20,000,00	
	Fixed Monthly Rate Intercity - RT 30	21.18%		\$145,906.67	\$30,903.03	
	Fixed Monthly Rate Intercity - RT 40	13.56%	1	\$145,906.67	\$19,784.94	
	Fixed Monthly Rate - Transit	60.97%	1	\$145,906.67	\$88,959.30	
	Vehicle Revenue Hours Intercity - RT 30		840.58	\$42.19	\$35,464.07	
	Vehicle Revenue Hours Intercity - RT 40		455.44	\$42.19		
	Vehicle Revenue Hours - Transit		1471.37	\$42.19		
4105-190	Shelter Maint & Cleaning		66	\$20.67	\$1,364.22	
				GROSS OPER	RATIONAL COST:	\$257,767.68
PASS THR	U ITEMS:					·
	Gasoline Intercity RT 30	28.16%			\$5,206.91	
	Gasoline Intercity RT 40	18.35%			\$3,393.00	
	Gasoline Transit	48.44%			\$8,956.78	
	Diesel Intercity RT 30	28.16%			\$4,415.69	
	Diesel Intercity RT 40	18.35%			\$2,877.41	
6220-190		48.44%			\$7,595.74	
	Def Fluid - RT 30	28.16%			\$146.83	
6240-190		18.35%			\$95.68	
	Def Fluid - Transit	48.44%			\$252.57	
	Water - Janurary	40.44 /0			\$358.73	
	Landscape - Janurary-People Services				\$275.00	
	Landscape - Janurary-Outdoor Designs Landscaping	n			\$285.00	
1200-100		9			φ200.00	
				PA	SS THRU TOTAL:	\$33,859.34
	I REVENUE DEPOSITS:					
	Farebox Revenue				(\$4,975.00)	
	Ticket Sales				(\$3,480.00)	
	Ticket Sales Accounts				(\$11,845.00)	
	Redwood Coast Regional Center				\$0.00	
4310-190	St Helena Hospital				(\$2,200.00)	
				PROGRAM R	EVENUE TOTAL:	(\$22,500.00
* Amount Du	e = Gross Operational Cost minus Farebox.			*	Amount Due:	\$269,127.02

APPROVED BY:

Paratransit Services

Remit to:

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

INVOICE - LAKE TRANSIT NEMT SHUTTLE SERVICE

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

G/L	Description	Percentage	Units	Rate	Total Charge	Amount Due
	PROGRAM SHUTTLE COSTS:					
-	Fixed Monthly Rate	4.29%	1	\$145,906.67	\$6,259.40	
	Fixed Hourly Rate	4.2970	123.98	\$42.19	\$5,230.72	
4100-100			120.00	ψτ2.10	ψ0,200.72	
				GROSS OPER	ATIONAL COST:	\$11,490.11
PASS THE	RU ITEMS:					
6210-190	Gasoline	5.05%			\$933.77	
6220-190	Diesel	5.05%			\$791.88	
6240-190	Def Fluid	5.05%			\$26.33	
				PAS	S THRU TOTAL:	\$1,751.98
PROGRAM	I REVENUE DEPOSITS:					
4310-190	Farebox Revenue				(\$400.00)	
						(\$400.00)
				PROGRAW RE	VENUE TOTAL:	(\$400.00)
	UNLEADED FUEL PURCHASES \$18,490.46	1				
	DIESEL FUEL PURCHASES \$15,680.72					
	TOTAL MILES= TOTAL 66,740					
	PROGRAM MILES =3,370 OR 5.05%					
		•				
	FUEL RECEIPTS ATTACHED					
* Amount D	ue = Gross Operational Cost minus Farebox.			* /	mount Due:	\$12,842.09
					anount Due.	φ12,0 4 2.09

APPROVED BY:

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

INVOICE - LAKE TRANSIT SERVICES

City: Uklah, CA 95482 Invoice Date: 0107, Terms: Attention: Liss Davey-Bates, Executive Director Due Date: 0.2060 GL Description Percentage Units Rate Total Charge Amount Due GL Description Percentage Units Rate Total Charge Amount Due LAKE TRANSIT PROGRAMS: 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 \$20,37,26 \$30,970,057 4105-190 Vehicle Revenue Hours Intercity - RT 40 144,369 \$42,19 \$34,141,24 4105-190 Vehicle Revenue Hours Intercity - RT 40 1443,69 \$42,19 \$18,719,28 4105-190 Gasoline Intercity RT 30 28,37% \$34,973,35 \$256,001,3 6220-190 Gasoline Intercity RT 30 28,37% \$37,4970 \$36,827,11 6220-190 Desel Transit 50,16% \$37,279 \$36,827,1	Customer:	LAKE TRANSIT				Invoice No.:	12012024
Attention: Lisa Davey-Bates, Executive Director Terms: Due Date: Net 0206 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 Vehicle Revenue Hours Intercity - RT 30 22.8% 1 \$145,906.67 \$20,377.26 4105-190 Vehicle Revenue Hours - Transit 62.28% 1 \$1416,507 \$22.19 \$34,141.84 4105-190 Vehicle Revenue Hours - Transit 1416,57 \$42.19 \$58,765.09 4105-190 Gasoline Intercity RT 40 18.13% \$33,178.24 \$22.96.7 \$1,84.92 6210-190 Gasoline Intercity RT 30 28.37% \$3,479.70 \$2.396.27 \$2.266,001.3 6220-190 Diesel Intercity RT 40 18.13% \$3,178.24 \$2.396.27 \$2.396.27 6220-190 Diesel Intercity RT 30 28.37%	Address:	525 South Main St Ste G				Service Month:	DEC
Attention: Lisa Davey-Bates, Executive Director Terms: Due Date: Net 0206 G/L Description Percentage Units Rate Total Charge Amount Due LAKE TRANSIT PROGRAMS: 1 \$145,906,67 \$30,903,03 Amount Due 4105-190 Fixed Monthly Rate Intercity - RT 30 21,18% 1 \$145,906,67 \$20,237,26 4105-190 Vehicle Revenue Hours Intercity - RT 40 13,87% 1 \$145,906,67 \$20,237,26 4105-190 Vehicle Revenue Hours Intercity - RT 30 2.28% 1 \$145,906,67 \$20,372,64 4105-190 Vehicle Revenue Hours Intercity - RT 30 2.28% 1 \$146,57 \$42,19 \$51,73,28 4105-190 Vehicle Revenue Hours - Transit 1416,57 \$42,19 \$59,76,50,99 \$1,864,22 \$256,001.3 PASS THRU ITEMS: GROSS OPERATIONAL COST: \$2256,001.3 \$256,001.3 \$22,382,27 \$256,001.3 PASS THRU ITEMS: GROS OPERATIONAL COST: \$2256,001.3 \$22,382,27 \$22,382,27 \$22,382,27 \$22,382,27 \$22,382,27 <th< th=""><th>City:</th><th>Ukiah, CA 95482</th><th></th><th></th><th></th><th>Invoice Date:</th><th>01/07/2</th></th<>	City:	Ukiah, CA 95482				Invoice Date:	01/07/2
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 Intercity - RT 30 809.24 \$42.19 \$34,141.84 4105-190 Vehicle Revenue Hours Intercity - RT 40 443.66 \$42.19 \$34,141.84 4105-190 Vehicle Revenue Hours Intercity - RT 40 443.66 \$42.19 \$34,141.84 4105-190 Vehicle Revenue Hours Intercity - RT 30 66 \$20.67 \$13.842.2 4105-190 Shelter Maint & Cleaning 66 \$20.67 \$13.842.2 PASS THRU ITEMS: GROSS OPERATIONAL COST: \$2566,001.3 6210-190 Gasoline Intercity RT 30 28.37% \$3,149.70 6220-190 Gasoline Intercity RT 40 18.13% \$3,178.24 6220-190 Desel Intercity RT 30 28.37% \$210.185 6240-190 <t< th=""><th>-</th><th></th><th></th><th></th><th></th><th>Terms:</th><th>Net 30</th></t<>	-					Terms:	Net 30
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 Vehicle Revenue Hours Intercity - RT 30 809,24 \$42.19 \$34,141.84 4105-190 Vehicle Revenue Hours Intercity - RT 40 43.06 942.19 \$18,719,28 4105-190 Vehicle Revenue Hours Intercity - RT 40 443.06 \$42.19 \$18,719,28 4105-190 Vehicle Revenue Hours Intercity - RT 40 443.06 \$42.19 \$18,719,28 4105-190 Vehicle Revenue Hours Intercity - RT 40 443.06 \$42.19 \$18,719,28 4105-190 Vehicle Revenue Hours Intercity - RT 40 443.06 \$42.19 \$18,719,28 4105-190 Vehicle Revenue Hours - Intercity RT 40 443.06 \$42.19 \$18,719,28 4105-190 Gasoline Intercity RT 30 28.37% \$4,973.35 6210-190 Gasoline Intercity RT 40 18.13% \$3,178,24 6210-190 Gasoline Intercity RT 40 18.13% \$3,178,24 6210-190 Gasoline Intercity RT 40 18.13% \$3,2396,27 6220-190 Diesel Intercity RT 40 18.13% \$2,396,27 6220-190 Diesel Intercity RT 40 18.13% \$210,85 6240-190 Def Fluid - RT 30 28.37% \$210,85 6240-190 Def Fluid - RT 40 18.13% \$134,74 6240-190 Def Fluid - RT 40 18.13% \$314,74 6310-190 Filuid - RT 40 18.13% \$314,74 50.16% \$352,79 7250-190 Landscape - December - Outdoor Designs Landscaping 7250-190 Landscape - December - People Services \$110,00 7030-190 Water - December - People Services \$3110,00 7030-190 Water - December - People Services \$3110,00 7030-190 Vater - December - People Services \$3110,00 730-190 Cool Air Conditioning & Heating, INC, LTA \$4,000,00 4310-190 Ticket Sales Accounts (\$31,001,6 PROGRAM REVENUE DEPOSITS: \$34,557,1 PROGRAM REVENUE DEPOSITS: \$34,557,1 PROGRAM REVENUE DEPOSITS: \$34,550,000 4310-190 Ticket Sales Accounts (\$10,350,000 4310-190 Ticket Sales Accounts (\$31,001,6 PROGRAM REVENUE TOTAL: \$34,001,00 (\$22,000,00 4310-190 Ticket Sales Accounts (\$10,350,000 4310-190 Ticket Sales Accounts (\$31,001,6 PROGRAM REVENUE TOTAL: \$31,001,6	Attention:	Lisa Davey-Bates, Executive Director				Due Date:	02/06/25
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 Vehicle Revenue Hours Intercity - RT 30 809,24 \$42.19 \$34,141.84 4105-190 Vehicle Revenue Hours Intercity - RT 40 433.09 \$42.19 \$34,141.84 4105-190 Vehicle Revenue Hours Intercity - RT 40 443.09 \$42.19 \$18,719,28 4105-190 Vehicle Revenue Hours Intercity - RT 40 443.09 \$42.19 \$18,719,28 4105-190 Vehicle Revenue Hours Intercity - RT 40 443.09 \$42.19 \$18,719,28 4105-190 Shelter Maint & Cleaning 1416.57 \$42.19 \$59,765.09 4105-190 Shelter Maint & Cleaning 56 \$20.67 \$1,364.22 FASS THRU ITEMS: GROSS OPERATIONAL COST: \$256,001.3 6210-190 Gasoline Intercity RT 30 28.37% \$3,749,70 6220-190 Diesel Intercity RT 40 18.13% \$3,178,24 6210-190 Gasoline Intercity RT 40 18.13% \$3,178,24 6210-190 Gasoline Intercity RT 40 18.13% \$3,2396.27 6220-190 Diesel Intercity RT 40 18.13% \$2,396.27 6220-190 Diesel Intercity RT 40 18.13% \$134,74 6220-190 Diesel Intercity RT 40 18.13% \$134,74 6240-190 Def Fluid - RT 30 28.37% \$210.85 6240-190 Def Fluid - RT 40 18.13% \$3127.79 7250-190 Landscape - December - Outdoor Designs Landscaping \$150.00 7030-190 Water - December - People Services \$110.00 7030-190 Water - December - People Services \$3110.00 7030-190 Water - December - People Services \$3110.00 7030-190 Water - December - People Services \$3110.00 7030-190 Water - December - People Services \$310.00 7240-190 Cool Air Conditioning & Heating, INC. LTA \$4,000.00 4310-190 Ticket Sales Accounts \$50,000 4310-190 Ticket Sales Accounts \$515,000 4310-190 Ticket Sales Accounts \$510,000 4310-190 Ticket Sales	C/I	Departmen	Doroontogo	Unito	Poto	Total Charge	Amount Duo
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 Vehicle Revenue Hours Intercity - RT 30 809.24 \$42.19 \$34,41.184 4105-190 Vehicle Revenue Hours Intercity - RT 40 443.69 \$42.19 \$38,719.28 4105-190 Vehicle Revenue Hours Intercity - RT 40 443.69 \$42.19 \$38,719.28 4105-190 Vehicle Revenue Hours Intercity - RT 30 809.24 \$42.19 \$38,719.28 4105-190 Vehicle Revenue Hours Intercity - RT 30 66 \$20.67 \$1,364.22 PASS THRU ITEMS: 66 \$20.67 \$1,364.22 \$256,001.3 6210-190 Gasoline Intercity RT 30 28.37% \$4,973.35 \$256,001.3 6220-190 Diesel Intercity RT 40 18.13% \$3,749.70 \$22.396.27 6220-190 Diesel Intercity RT 30 28.37% \$210.45 \$210.45 6240-190 Def Fluid - RT 30 28.37% \$210.45 \$210.85 6240-190 Def Fluid - RT 40 18	G/L	Description	Percentage	Units	Rate	Total Charge	Amount Due
4105-190 Fixed Monthly Rate Intercity - RT 40 13.87% 1 \$145.906.67 \$20.237.26 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 \$34.141.84 4105-190 Vehicle Revenue Hours Intercity - RT 40 443.69 \$42.19 \$34.141.84 4105-190 Vehicle Revenue Hours Intercity - RT 40 443.69 \$42.19 \$34.141.84 4105-190 Shelter Maint & Cleaning 66 \$20.67 \$1,864.22 Gasoline Intercity RT 30 28.37% \$4,973.35 \$256,001.3 6210-190 Gasoline Intercity RT 40 18.13% \$3,178.24 \$220-190 Gasoline Intercity RT 40 \$3.37% \$3,749.70 6220-190 Diesel Intercity RT 40 18.13% \$21.965.27 \$26.602.71 \$26.629.71 6240-190 Def Fluid - RT 40 18.13% \$21.965.27 \$22.05.27 \$27.95 6240-190 Def Fluid - RT 40 18.13% \$31.47.41 \$24.055 \$21.055 6240-190 Def Fluid - RT 40 \$1.38.3% \$13.47.41	LAKE TRA	NSIT PROGRAMS:					
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 \$31,411.34 4105-190 Vehicle Revenue Hours Intercity - RT 40 443.69 \$42.19 \$31,87.42 4105-190 Shelter Maint & Cleaning 66 \$20.67 \$1,364.22 GROSS OPERATIONAL COST: \$256,001.3 CROSS OPERATIONAL COST: \$256,001.3 \$256,001.3 CROSS OPERATIONAL COST: \$256,001.3 \$266,001.3 \$266,001.3 \$100.1111 \$100.1111 \$100.1111 \$100.1111 \$100.1111 \$100.1111 \$100.1111 \$256,001.3 \$28.77 \$4.973.35 \$256,001.3 \$256,001.3 28.37% \$3,749.70 \$37.79 \$22.0190 Defelluid - RT 30 \$38.37% \$210.85 \$210.85 \$210.85 \$210.85	4105-190	Fixed Monthly Rate Intercity - RT 30	21.18%	1	\$145,906.67	\$30,903.03	
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 \$59,765.09 4105-190 Vehicle Revenue Hours Intercity - RT 40 1416.57 \$42,19 \$59,765.09 4105-190 Shelter Maint & Cleaning 66 \$20.67 \$1,364.22 GROSS OPERATIONAL COST: 210 -190 Gasoline Intercity RT 30 28.37% \$4,973.35 6210-190 Gasoline Intercity RT 40 18.13% \$3,749.70 6220-190 Diesel Intercity RT 30 28.37% \$3,749.70 6220-190 Diesel Intercity RT 30 28.37% \$3,749.70 6220-190 Diesel Intercity RT 40 18.13% \$3,749.70 6220-190 Diesel Intercity RT 30 28.37% \$210.85 6240-190 Def Fluid - RT 30 28.37% \$210.85 6240-190 Def Fluid - RT 40 18.13% \$314.74 6240-190 Def Fluid - RT 40 \$4.000.00 \$3150.00							
4105-190 Vehicle Revenue Hours Intercity - RT 30 809.24 \$42.19 \$34,141.84 4105-190 Vehicle Revenue Hours Intercity - RT 40 443.89 \$42.19 \$18,719.28 4105-190 Vehicle Revenue Hours Intercity - RT 40 443.89 \$42.19 \$18,719.28 4105-190 Shelter Maint & Cleaning 66 \$20.67 \$1,364.22 GROSS OPERATIONAL COST: PASS THRU ITEMS: 66 \$20.67 \$1,364.22 GROSS OPERATIONAL COST: PASS THRU ITEMS: 50.16% \$4,973.35 6210-190 Gasoline Intercity RT 30 28.37% \$3,178.24 6220-190 Diesel Intercity RT 40 18.13% \$2,396.27 6220-190 Diesel Intercity RT 40 18.13% \$2,396.27 6240-190 Def Fluid - RT 30 28.37% \$21.95 6240-190 Def Fluid - RT 40 18.13% \$134.74 6240-190 Def Fluid - RT 40 \$13.474 \$30.00 7250-190 Landscape - December- Outdoor Designs Landscaping \$150.00 \$372.79 7250-190 Landscape - December \$358.34 \$44.910 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
4105-190 Vehicle Revenue Hours Intercity - RT 40 443.69 \$42.19 \$18.719.28 4105-190 Vehicle Revenue Hours - Transit 11416.57 \$42.19 \$59,765.09 4105-190 Shelter Maint & Cleaning 66 \$20.67 \$1.364.22 GROSS OPERATIONAL COST: \$256,001.3 PASS THRU ITEMS: 6210-190 Gasoline Intercity RT 30 28.37% \$4.973.35 6220-190 Gasoline Intercity RT 30 28.37% \$3.749.70 6220-190 Diesel Intercity RT 30 28.37% \$3.749.70 6220-190 Diesel Intercity RT 30 28.37% \$3.749.70 6220-190 Diesel Intercity RT 40 18.13% \$2.2366.27 6220-190 Diesel Intercity RT 40 18.13% \$2.10.85 6240-190 Def Fluid - RT 30 28.37% \$3.723.79 7250-190 Landscape - December- Outdoor Designs Landscaping \$110.00 7260-190 Cool Air Conditioning & Heating, INC. LTA \$4.000.00 7240-190 Cool Air Conditioning & Heating, INC. PTS \$500.00 \$3.195.00) </td <td></td> <td>•</td> <td></td> <td></td> <td>, ,</td> <td></td> <td></td>		•			, ,		
4105-190 Vehicle Revenue Hours - Transit 1416.57 \$42.19 \$59,765.09 4105-190 Shefter Maint & Cleaning 66 \$20.67 \$1,364.22 GROSS OPERATIONAL COST: \$240-190 Gasoline Intercity RT 30 28.37% \$4,973.35 6210-190 Gasoline Intercity RT 40 18.13% \$3,178.24 6220-190 Diesel Intercity RT 30 28.37% \$3,749.70 6220-190 Diesel Intercity RT 40 18.13% \$2,366.27 6220-190 Diesel Intercity RT 40 18.13% \$2,366.27 6220-190 Diesel Intercity RT 40 18.13% \$2,366.27 6220-190 Diesel Intercity RT 40 18.13% \$210.85 6240-190 Def Fluid - RT 40 18.13% \$134.74 6240-190 Def Fluid - RT 40 18.13% \$3150.00 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 -\$5500.00							
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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 Intercity RT 40 18.13% \$3.749.20 6220-190 Diesel Intercity RT 30 28.37% \$3.749.70 6220-190 Diesel Intercity RT 40 18.13% \$2.396.27 6240-190 Def Fluid - RT 30 28.37% \$210.85 6240-190 Def Fluid - RT 40 18.13% \$134.74 6240-190 Def Fluid - RT 40 18.13% \$134.74 6240-190 Def Eluid - RT a0 \$150.00 \$372.79 7250-190 Landscape - December- People Services \$110.00 7030-190 Water - December \$358.34 \$240.190 7240-190 Cool Air Conditioning & Heating, INC. LTA \$4,000.00							
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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 \$5500.00 PASS THRU TOTAL: \$34,557.1 PROGRAM REVENUE DEPOSITS: 4310-190 Farebox Revenue \$\$6,249.14] 4310-190 Ticket Sales \$\$34,557.1 PROGRAM REVENUE DEPOSITS: \$\$34,055.00] \$\$34,055.00] 4310-190 Ticket Sales Accounts \$\$10,350.00] \$\$310.190 4310-190 Redwood Coast Regional Center \$\$10,350.00] \$\$22,00.00] \$\$22,00.00] \$\$31,001.6]	6210-190	Gasoline Transit					
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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: PROGRAM REVENUE DEPOSITS: (\$6,249.14) 4310-190 Farebox Revenue (\$6,249.14) 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:	6220-190	Diesel Intercity RT 40	18.13%			\$2,396.27	
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: \$34,557.1 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:	6220-190	Diesel Transit	50.16%			\$6,629.71	
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 PROGRAM REVENUE DEPOSITS: 4310-190 Farebox Revenue (\$6,249.14) 4310-190 Ticket Sales (\$9,007.50) 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)	6240-190	Def Fluid - RT 30	28.37%			\$210.85	
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 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 (\$31,001.6)	6240-190	Def Fluid - RT 40	18.13%			\$134.74	
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: \$34,557.1 PROGRAM REVENUE DEPOSITS: (\$6,249.14) 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)	6240-190	Def Fluid - Transit	50.16%			\$372.79	
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: \$34,557.1 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)			ing				
7240-190 Cool Air Conditioning & Heating, INC. LTA \$4,000.00 7240-190 Cool Air Conditioning & Heating, INC. PTS -\$500.00 PASS THRU TOTAL: \$34,557.1 PROGRAM REVENUE DEPOSITS: (\$6,249.14) 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)						\$110.00	
7240-190 Cool Air Conditioning & Heating, INC. PTS -\$500.00 PASS THRU TOTAL: \$34,557.1 PROGRAM REVENUE DEPOSITS: (\$6,249.14) \$310-190 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)						\$358.34	
PROGRAM REVENUE DEPOSITS: (\$6,249.14) 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)	7240-190	Cool Air Conditioning & Heating, INC. LTA					
PROGRAM REVENUE DEPOSITS: (\$6,249.14) 4310-190 Farebox Revenue (\$3,195.00) 4310-190 Ticket Sales (\$9,007.50) 4310-190 Redwood Coast Regional Center (\$10,350.00) 4310-190 St Helena Hospital (\$2,200.00)	7240-190	Cool Air Conditioning & Heating, INC. PTS				-\$500.00	
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)					PA	SS THRU TOTAL:	\$34,557.19
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:	PROGRAM	REVENUE DEPOSITS:					
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: (\$31,001.6)	4310-190	Farebox Revenue				(\$6,249.14)	
4310-190 Redwood Coast Regional Center (\$10,350.00) 4310-190 St Helena Hospital PROGRAM REVENUE TOTAL: (\$31,001.6	4310-190	Ticket Sales					
4310-190 St Helena Hospital (\$2,200.00) PROGRAM REVENUE TOTAL: (\$31,001.6	4310-190	Ticket Sales Accounts				(\$9,007.50)	
PROGRAM REVENUE TOTAL: (\$31,001.6	4310-190	Redwood Coast Regional Center				(\$10,350.00)	
	4310-190	St Helena Hospital				(\$2,200.00)	
* Amount Due = Gross Operational Cost minus Farebox					PROGRAM R	EVENUE TOTAL:	(\$31,001.64)
	* Amount Du	e = Gross Operational Cost minus Farebox.			*	Amount Due:	\$259,556.94

APPROVED BY:

Paratransit Services

Remit to:

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

INVOICE - LAKE TRANSIT NEMT SHUTTLE SERVICE

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

G/L	Description	Percentage	Units	Rate	Total Charge	Amount Due
	OGRAM SHUTTLE COSTS:					
-	ked Monthly Rate	2.67%	1	\$145,906.67	\$3,895.71	
	ked Hourly Rate	2.07 /0	73.35	\$42.19	\$3,094.64	
4100-100 112			10.00	ψ+2.15	ψ0,004.04	
				GROSS OPER	ATIONAL COST:	\$6,990.34
PASS THRU II	TEMS:					
6210-190 Ga	asoline	3.34%			\$585.51	
6220-190 Die	esel	3.34%			\$441.45	
6240-190 De	ef Fluid	3.34%			\$24.82	
				PAS	S THRU TOTAL:	\$1,051.78
PROGRAM RE	EVENUE DEPOSITS:					
4310-190 Fa	rebox Revenue				(\$260.00)	
						(\$200.00)
				PROGRAM RE	EVENUE TOTAL:	(\$260.00)
UN	ILEADED FUEL PURCHASES \$17,530.30	7				
	ESEL FUEL PURCHASES \$13,217.13					
	DTAL MILES= TOTAL 63648					
PF	ROGRAM MILES =2086 OR 3.34%					
		_				
FL	IEL RECEIPTS ATTACHED					
	Gross Operational Cost minus Farebox.				mount Due:	\$7,782.12

APPROVED BY:

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

INVOICE - LAKE TRANSIT SERVICES

Customer:	LAKE TRANSIT				Invoice No.:	1101202
Address:	525 South Main St Ste G				Service Month:	NO\
City:	Ukiah, CA 95482				Invoice Date:	12/06/2
•					Terms:	Net 3
Attention:	Lisa Davey-Bates, Executive Director				Due Date:	01/05/2
0"	B 14	D 4		D 4	T () ()	A (D
G/L	Description	Percentage	Units	Rate	Total Charge	Amount Due
LAKE TRA	NSIT PROGRAMS:					
	Fixed Monthly Rate Intercity - RT 30	20.85%	1	\$145,906.67	\$30,421.54	
	Fixed Monthly Rate Intercity - RT 40	13.76%	1	\$145,906.67	\$20,076.76	
	Fixed Monthly Rate - Transit	62.33%	1		\$90,943.63	
	Vehicle Revenue Hours Intercity - RT 30		777.45	\$42.19	\$32,800.62	
	Vehicle Revenue Hours Intercity - RT 40		425.68	\$42.19	\$17,959.44	
	Vehicle Revenue Hours - Transit		1349.99	\$42.19	\$56,956.08	
	Shelter Maint & Cleaning		66	\$20.67	\$1,364.22	
				GROSS OPEF	RATIONAL COST:	\$250,522.28
PASS THR		07.000/			# 4, 000, 00	
	Gasoline Intercity RT 30	27.86%			\$4,680.98	
	Gasoline Intercity RT 40	18.18%			\$3,054.57	
	Gasoline Transit	50.07%			\$8,412.66	
	Diesel Intercity RT 30	27.86%			\$4,339.56	
	Diesel Intercity RT 40	18.18%			\$2,831.77	
	Diesel Transit	50.07%			\$7,799.06	
6240-190		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	
	Landscape - Novemeber - Outdoor Designs Landsca	ping			\$180.00	
7030-190	Water - Novemeber				\$360.27	
				PAS	SS THRU TOTAL:	\$31,823.87
PROGRAM	REVENUE DEPOSITS:					
4310-190	Farebox Revenue				(\$5,097.77)	
4310-190	Ticket Sales				(\$3,017.50)	
	Ticket Sales Accounts				(\$8,455.00)	
4310-190	Redwood Coast Regional Center				\$0.00	
	St Helena Hospital				(\$2,200.00)	
				PROGRAM R	EVENUE TOTAL:	(\$18,770.27
* Amount Du	e = Gross Operational Cost minus Farebox.			*	Amount Due:	\$263,575.88

APPROVED BY:



Remit to:

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

INVOICE - LAKE TRANSIT NEMT SHUTTLE SERVICE

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

G/L	Description	Percentage	Units	Rate	Total Charge	Amount Due
	PROCESSING SUBJECT & COSTS					
	PROGRAM SHUTTLE COSTS:	3.06%	1	¢145 006 67	¢1 161 71	
	Fixed Monthly Rate Fixed Hourly Rate	3.00%	80.70	\$145,906.67 \$42.19	\$4,464.74 \$3,404.73	
4105-190	Fixed Houry Rate		00.70	φ 4 2.19	φ <u></u> 3,404.73	
				GROSS OPER	ATIONAL COST:	\$7,869.48
PASS THR	U ITEMS:					
6210-190	Gasoline	3.89%			\$653.59	
6220-190	Diesel	3.89%			\$605.92	
6240-190	Def Fluid	3.89%			\$0.00	
				PAS	S THRU TOTAL:	\$1,259.51
PROGRAM	REVENUE DEPOSITS:					•••,-•••
	Farebox Revenue				(\$260.00)	
					(* ******	
				PROGRAM RE	EVENUE TOTAL:	(\$260.00)
	UNLEADED FUEL PURCHASES \$16801.79	ר				
	DIESEL FUEL PURCHASES \$15576.31					
	TOTAL MILES= TOTAL 61155					
	PROGRAM MILES =2378 OR 3.06%					
	FUEL RECEIPTS ATTACHED					
* Amount Du	e = Gross Operational Cost minus Farebox.			*4	mount Due:	\$8,868.99

APPROVED BY:

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
					Terms:	Net 30
Attention:	Lisa Davey-Bates, Executive Director				Due Date:	12/08/24
G/L	Description	Percentage	Units	Rate	Total Charge	Amount Due
	NSIT PROGRAMS:	00.07%	4	¢445.000.07	#20 450 7 0	
	Fixed Monthly Rate Intercity - RT 30	20.87%		\$145,906.67	\$30,450.72	
	Fixed Monthly Rate Intercity - RT 40	14.01%		\$145,906.67	\$20,441.52	
	Fixed Monthly Rate - Transit	62.17%	1	. ,		
	Vehicle Revenue Hours Intercity - RT 30		889.91	\$42.19	\$37,545.30	
	Vehicle Revenue Hours Intercity - RT 40		500.07	\$42.19		
	Vehicle Revenue Hours - Transit		1601.27	\$42.19	\$67,557.58	
4105-190	Shelter Maint & Cleaning		66	\$20.67	\$1,364.22	
					RATIONAL COST:	\$269,167.48
PASS THR	U 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	
	Diesel Intercity RT 40	18.53%			\$3,368.95	
	Diesel Transit	49.19%			\$8,943.27	
6240-190	Def Fluid - RT 30	28.48%			\$120.15	
	Def Fluid - RT 40	18.53%			\$78.17	
	Def Fluid - Transit	49.19%			\$207.52	
	Landscape - October- People Services				\$220.00	
	Landscape - October-Outdoor Designs Landscaping	1			\$330.00	
	Water - September-2024				\$366.88	
	Water - October-2024				\$364.88	
	Cool Air Conditiong & Heating LTA				\$6,998.00	
	Cool Air Conditiong & Heating PTS				-\$500.00	
	WIPF Construction LLC LTA				\$1,350.00	
	WIPF Construction LLC LTA				-\$500.00	
				DA	SS THRU TOTAL:	\$47,053.47
PROGRAM	I REVENUE DEPOSITS:			Г A	CONTROLOTAL.	Q41,000.47
	Farebox Revenue				(\$6,758.90)	
	Ticket Sales				(\$4,006.25)	
	Ticket Sales Accounts				(\$4,000.23)	
	Redwood Coast Regional Center				(\$12,235.00) (\$9,990.00)	
	St Helena Hospital				(\$4,400.00)	
				PROGRAM R	EVENUE TOTAL:	(\$37,390.15)
* Amount Du	e = Gross Operational Cost minus Farebox.			*	Amount Due:	\$278,830.80

APPROVED BY:



Remit to:

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

INVOICE - LAKE TRANSIT NEMT SHUTTLE SERVICE

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

G/L	Description	Percentage	Units	Rate	Total Charge	Amount Due
	GRAM SHUTTLE COSTS:					
4105-190 Fixe		2.95%	1	\$145,906.67	\$4,304.25	
4105-190 Fixe		2.3370	91.08	\$42.19	\$3,842.67	
			01.00	ψ12.10	<i>Q</i> 0 ,012.01	
				GROSS OPER	ATIONAL COST:	\$8,146.91
PASS THRU ITE	MS:					
6210-190 Gase	oline	3.80%			\$810.86	
6220-190 Dies	el	3.80%			\$690.88	
6240-190 Def	Fluid	3.80%			\$16.03	
				PAS	S THRU TOTAL:	\$1,517.77
	ENUE DEPOSITS:			140	o mito forae.	ψι,στιτί
4310-190 Fare					(\$300.00)	
					(\$500.00)	
				PROGRAM RE	EVENUE TOTAL:	(\$300.00
UNI	EADED FUEL PURCHASES \$21338.55	7				
	SEL FUEL PURCHASES \$18181.07					
	AL MILES= TOTAL 71718					
PRC	GRAM MILES =2725 OR 3.80%					
	L RECEIPTS ATTACHED					
FUE	L RECEIPTS ATTACHED					
* Amount Due = G	ross Operational Cost minus Farebox.			*4	mount Due:	\$9,364.68

APPROVED BY:

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

INVOICE - LAKE TRANSIT SERVICES

Address: City:	LAKE TRANSIT 525 South Main St Ste G Ukiah, CA 95482 Lisa Davey-Bates, Executive Director				Invoice No.: Service Month: Invoice Date: Terms: Due Date:	09012024 Sept 10/10/24 Net 30 11/09/24
G/L	Description	Percentage	Units	Rate	Total Charge	Amount Due
	NSIT PROGRAMS:					
	Fixed Monthly Rate Intercity - RT 30	21.63%	1	\$145,906.67	\$31,559.61	
	Fixed Monthly Rate Intercity - RT 40	15.56%	1	\$145,906.67	\$22,703.08	
	Fixed Monthly Rate - Transit	59.55%	1	\$145,906.67		
	Vehicle Revenue Hours Intercity - RT 30		827.24	\$42.19	\$34,901.26	
	Vehicle Revenue Hours Intercity - RT 40		498.21	\$42.19		
	Vehicle Revenue Hours - Transit		1394.16	\$42.19		
4105-190	Shelter Maint & Cleaning		66	\$20.67	\$1,364.22	
					RATIONAL COST:	\$257,254.68
PASS THR	U ITEMS:					
6210-190	Gasoline Intercity RT 30	28.42%			\$6,627.90	
	Gasoline Intercity RT 40	20.39%			\$4,755.21	
	Gasoline Transit	46.86%			\$10,928.35	
6220-190	Diesel Intercity RT 30	28.42%			\$4,400.25	
	Diesel Intercity RT 40	20.39%			\$3,156.97	
	Diesel Transit	46.86%			\$7,255.30	
	Def Fluid - RT 30	28.42%			\$133.72	
	Def Fluid - RT 40	20.39%			\$95.94	
	Def Fluid - Transit	46.86%			\$220.49	
	Cool Air Conditioning & Heating A/C Repair LTA				\$750.00	
	Cool Air Conditioning & Heating A/C Repair PTS				-\$500.00	
	Landscape - Outdoor Desgins Landscaping				\$750.00	
	Landscape - People Services INC				\$220.00	
7310-190					\$0.00	
	Water - September				\$0.00	
				ΡΔ	SS THRU TOTAL:	\$38,794.13
PROGRAM	I 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)	
	St Helena Hospital				\$0.00	
				PROGRAM R	EVENUE TOTAL:	(\$26,849.61)
* Amount Du	ue = Gross Operational Cost minus Farebox.			*	Amount Due:	\$269,199.20

APPROVED BY:

Paratransit Services

Remit to:

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

INVOICE - LAKE TRANSIT NEMT SHUTTLE SERVICE

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

G/L	Description	Percentage	Units	Rate	Total Charge	Amount Due
	GRAM SHUTTLE COSTS:					
	ed Monthly Rate	3.26%	1	\$145,906.67	\$4,756.56	
4105-190 Fixe		5.2070	91.63	\$42.19	\$3,865.87	
4103-130 1126			31.00	ψ+2.13	<i>\$</i> 3,003.07	
				GROSS OPER	ATIONAL COST:	\$8,622.43
PASS THRU IT	EMS:					
6210-190 Gas	soline	4.33%			\$1,009.81	
6220-190 Dies	sel	4.33%			\$670.41	
6240-190 Def	Fluid	4.33%			\$20.37	
				PAS	S THRU TOTAL:	\$1,700.59
PROGRAM RE	/ENUE DEPOSITS:					
4310-190 Fare	ebox Revenue				(\$300.00)	
				PROGRAM RE	VENUE TOTAL:	(\$300.00)
UNI	EADED FUEL PURCHASES \$23321.27	-				
	SEL FUEL PURCHASES \$15482.93					
	TAL MILES= TOTAL 66830					
PRO	DGRAM MILES =2894 OR 4.33%					
FUE	EL RECEIPTS ATTACHED					
	Gross Operational Cost minus Farebox.				mount Due:	\$10,023.02

APPROVED BY:

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

INVOICE - LAKE TRANSIT SERVICES

Customer:	LAKE TRANSIT				Invoice No.:	08/01/2024
Address:	525 South Main St Ste G				Service Month:	AUG
City:	Ukiah, CA 95482				Invoice Date:	09/10/24
					Terms:	Net 30
Attention:	Lisa Davey-Bates, Executive Director				Due Date:	10/10/24
G/L	Description	Percentage	Units	Rate	Total Charge	Amount Due
G/L	Description	Fercentage	Units	Nale		Amount Due
LAKE TRA	NSIT 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	
	Vehicle Revenue Hours Intercity - RT 30		962.60	\$42.19	\$40,612.09	
	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	
	Shelter Maint & Cleaning		66	\$20.67	\$1,364.22	
				GROSS OPER	RATIONAL COST:	\$281,259.46
PASS THR						
	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	
	Landscape - August-Outdoor Designs Landscaping				\$450.00	
7310-190	Postage				\$2.04	
7030-190	Water - August				\$363.82	
				PA	SS 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	
	St Helena Hospital				\$0.00	
				PROGRAM R	EVENUE TOTAL:	(\$13,484.57)
* Amount Du	e = Gross Operational Cost minus Farebox.			*	Amount Due:	\$311,854.74

APPROVED BY:



Remit to:

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

INVOICE - LAKE TRANSIT NEMT SHUTTLE SERVICE

Customer:	LAKE TRANSIT	Invoice No.:	08/01/2024-A
Address:	525 South Main St Ste G	Service Month:	AUG
City:	Ukiah, CA 95482	Invoice Date:	09/10/24
		Terms:	Net 30
Attention:	Lisa Davey-Bates, Executive Director	Due Date:	10/10/24

G/L	Description	Percentage	Units	Rate	Total Charge	Amount Due
	PROGRAM SHUTTLE COSTS:					
4105-190	Fixed Monthly Rate	4.60%	1	\$ 1.0,000.01	\$6,711.71	
4105-190	Fixed Hourly Rate		160.88	\$42.19	\$6,787.53	
				GROSS OPER	ATIONAL COST:	\$13,499.2
ASS THR	U ITEMS:					
6210-190	Gasoline	5.69%			\$1,610.36	
6220-190	Diesel	5.69%			\$961.58	
6240-190	Def Fluid	5.69%			\$22.43	
				PAS	S THRU TOTAL:	\$2,594.3
	REVENUE DEPOSITS:					, , , , , , , , , , , , , , , , , , , ,
	Farebox Revenue				(\$500.00)	
				PROGRAM RE	EVENUE 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 Di	ue = Gross Operational Cost minus Farebox.			*4	Amount Due:	\$15,593.6

APPROVED BY:

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

INVOICE - LAKE TRANSIT SERVICES

Address: City:	LAKE TRANSIT 525 South Main St Ste G Ukiah, CA 95482 Lisa Davey-Bates, Executive Director				Invoice No.: Service Month: Invoice Date: Terms: Due Date:	07/01/2024 JULY 08/12/24 Net 30 09/11/24
G/L	Description	Percentage	Units	Rate	Total Charge	Amount Due
		-			-	
	NSIT PROGRAMS:	04.070/		\$445 000 0 7	000 740 54	
	Fixed Monthly Rate Intercity - RT 30	21.07%		\$145,906.67	\$30,742.54	
	Fixed Monthly Rate Intercity - RT 40	15.69%		\$145,906.67		
	Fixed Monthly Rate - Transit	60.34%		\$145,906.67		
	Vehicle Revenue Hours Intercity - RT 30		949.83	\$42.19	' '	
	Vehicle Revenue Hours Intercity - RT 40		596.24	\$42.19		
	Vehicle Revenue Hours - Transit		1737.06	\$42.19		
4105-190	Shelter Maint & Cleaning		66	\$20.67	\$1,364.22	
					RATIONAL COST:	\$281,554.85
PASS THR	U ITEMS:					
	Gasoline Intercity RT 30	28.06%			\$8,030.73	
	Gasoline Intercity RT 40	20.77%			\$5,944.34	
	Gasoline Transit	47.66%			\$13,640.23	
	Diesel Intercity RT 30	28.06%			\$4,634.73	
	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	
	Def Fluid - Transit	47.66%			\$310.89	
	Verizon Invoices				\$143.76	
	AES Fire Alarm Waterflow Monitor System-LTA				\$940.00	
	AES Fire Alarm Waterflow Monitor System-PTS				-\$500.00	
	Landscape - July - People Serivces				\$165.00	
	Landscape - July - Landscaping Outdoor Designs				\$480.00	
	Heat Safety Program				\$83.28	
7030-190	Water - July				\$377.04	
				PA	SS THRU TOTAL:	\$45,871.24
PROGRAM	I REVENUE DEPOSITS:					
4310-190	Farebox Revenue				(\$7,271.27)	
4310-190	Ticket Sales				(\$3,266.25)	
	Ticket Sales Accounts				(\$6,807.50)	
	Redwood Coast Regional Center				(\$5,270.00)	
	St Helena Hospital				(\$4,400.00)	
				PROGRAM R	REVENUE TOTAL:	(\$27,015.02)
* Amount Du	ie = Gross Operational Cost minus Farebox.			*	Amount Due:	\$300,411.07

APPROVED BY:



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

INVOICE - LAKE TRANSIT SERVICES

PROGRAM REVENUE DEPOSITS: (\$7,271.27) 4310-190 Farebox Revenue (\$3,266.25) 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)	Address: City:	LAKE TRANSIT 525 South Main St Ste G Ukiah, CA 95482 Lisa Davey-Bates, Executive Director				Invoice No.: Service Month: Invoice Date: Terms: Due Date:	07/01/2024 JULY 08/12/24 Net 30 09/11/24
4105-190 Fixed Monthly Rate Intercity - RT 30 27.88% 1 \$56,182.71 \$15,665.70 4105-190 Fixed Monthly Rate Intercity - RT 30 17.49% 1 \$56,182.71 \$52,862.73 4105-190 Fixed Monthly Rate Intercity - RT 30 28.30% 1 \$70,600.00 \$19,981.01 4105-190 Fixed Monthly Rate Intercity - RT 30 28.30% 1 \$70,600.00 \$12,552.33 4105-190 Vehicle Revenue Hours Intercity - RT 40 17.78% 1 \$70,600.00 \$13,371.84 4105-190 Vehicle Revenue Hours Intercity - RT 40 297.82 \$40.80 \$12,151.06 4105-190 Vehicle Revenue Hours Intercity - RT 30 447.63 \$32,642.21 \$35,646.96 4105-190 Vehicle Revenue Hours Intercity - RT 40 298.42 \$42.19 \$32,041.52 \$40.510 \$40.519 \$40.519 \$40.519 \$40.519 \$40.519 \$40.519 \$40.519 \$40.219 \$36,42.21 \$35,846.96 \$40.519 \$36,842.21 \$35,846.96 \$40.519 \$36,842.21 \$35,846.96 \$40.519 \$40.519 \$40.219 \$30.67 \$862.11 \$40.519 \$40.60 \$50.60 \$50.	G/L	Description	Percentage	Units	Rate	Total Charge	Amount Due
4105-190 Fixed Monthly Rate Intercity - RT 40 17.49% 1 \$56;182.71 \$9.886.37 4105-190 Fixed Monthly Rate Intercity - RT 30 28.00% 1 \$70.600.00 \$12,552.33 4105-190 Fixed Monthly Rate Intercity - RT 40 17.78% 1 \$70.600.00 \$12,552.33 4105-190 Fixed Monthly Rate Intercity - RT 40 17.78% 1 \$70.600.00 \$312,252.33 4105-190 Vehicle Revenue Hours Intercity - RT 40 297.82 \$40.80 \$12,552.33 4105-190 Vehicle Revenue Hours Intercity - RT 40 297.82 \$40.80 \$12,550.34 4105-190 Vehicle Revenue Hours Intercity - RT 40 287.82 \$42.19 \$12,560.34 4105-190 Vehicle Revenue Hours Intercity - RT 40 288.42 \$42.19 \$12,560.34 4105-190 Vehicle Revenue Hours Intercity - RT 40 286.45 \$42.19 \$36.84.24 4105-190 Gasoline Intercity RT 30 28.06% \$40.30.73 \$26.07.30.46 PASS THRU ITEMS: GROSS OPERATIONAL COST: 6210-190 Gasoline Intercity RT 30 28.06% \$4.63.73 \$40.80 \$26.07.30.46		NSIT PROGRAMS:					
4105-190 Fixed Monthly Rate Intercity - RT 40 17.49% 1 \$56;182.71 \$9.886.37 4105-190 Fixed Monthly Rate Intercity - RT 30 28.00% 1 \$70.600.00 \$12,552.33 4105-190 Fixed Monthly Rate Intercity - RT 40 17.78% 1 \$70.600.00 \$12,552.33 4105-190 Fixed Monthly Rate Intercity - RT 40 17.78% 1 \$70.600.00 \$312,252.33 4105-190 Vehicle Revenue Hours Intercity - RT 40 297.82 \$40.80 \$12,552.33 4105-190 Vehicle Revenue Hours Intercity - RT 40 297.82 \$40.80 \$12,550.34 4105-190 Vehicle Revenue Hours Intercity - RT 40 287.82 \$42.19 \$12,560.34 4105-190 Vehicle Revenue Hours Intercity - RT 40 288.42 \$42.19 \$12,560.34 4105-190 Vehicle Revenue Hours Intercity - RT 40 286.45 \$42.19 \$36.84.24 4105-190 Gasoline Intercity RT 30 28.06% \$40.30.73 \$26.07.30.46 PASS THRU ITEMS: GROSS OPERATIONAL COST: 6210-190 Gasoline Intercity RT 30 28.06% \$4.63.73 \$40.80 \$26.07.30.46	4105-190	Fixed Monthly Rate Intercity - RT 30	27.88%	1	\$56,182.71	\$15,665.70	
1405-190 Fixed Monthly Rate - Transit 51.31% 1 S56.182.71 S28.27.13 1405-190 Fixed Monthly Rate Intercity - RT 30 28.30% 1 S70.600.00 S12.552.33 1405-190 Fixed Monthly Rate Intercity - RT 40 17.78% 1 S70.600.00 S12.552.33 1405-190 Fixed Monthly Rate Intercity - RT 40 17.78% 1 S70.600.00 S12.552.33 1405-190 Vehicle Revenue Hours Intercity - RT 40 297.82 S40.80 S12.550.34 1405-190 Vehicle Revenue Hours Intercity - RT 30 4775.03 S42.19 S20.041.52 1405-190 Vehicle Revenue Hours Intercity - RT 30 478.03 S42.19 S26.067 1405-190 Vehicle Revenue Hours Intercity RT 30 28.06% S8.00.73 S42.19 S3.422.21 1405-190 Shelter Maint & Cleaning 33 S19.99 S669.67 S8.00.73 6210-190 Gasoline Intercity RT 30 28.06% S8.00.73 S44.04 S22.06% S8.00.73 S24.19 S3.40.23 6210-190 Gasoline Intercity RT 30			17.49%	1			
4105-190 Fixed Monthy Rate Intercity - RT 30 28.30% 1 \$70,600.00 \$19,881.01 4105-190 Fixed Monthy Rate Intercity - RT 40 17.78% 1 \$70,600.00 \$12,552.33 4105-190 Vehicle Revenue Hours Intercity - RT 30 474.8 \$40.80 \$13,371.84 4105-190 Vehicle Revenue Hours Intercity - RT 40 297.82 \$40.80 \$12,151.06 4105-190 Vehicle Revenue Hours Intercity - RT 40 297.82 \$40.80 \$12,151.06 4105-190 Vehicle Revenue Hours Intercity - RT 40 298.42 \$42.19 \$20.041.52 4105-190 Vehicle Revenue Hours Intercity - RT 40 298.42 \$94.219 \$36.42.21 4105-190 Vehicle Revenue Hours Intercity RT 40 20.77% \$36.32.91 \$260.41.52 4105-190 Gasoline Intercity RT 30 28.06% \$8.030.73 \$260.730.46 PASS THRU ITEMS: GROSS OPERATIONAL COST: \$260,730.46 \$3.944.34 6210-190 Gasoline Intercity RT 30 28.06% \$4.634.73 \$3.640.23 6220-190 Desel Intercity RT 40 20.77% \$3.340.02 \$260.790.46 6220-190 Desel			51.31%				
4105-190 Fixed Monthy Rate Intercity - RT 40 17.78% 1 \$70,600.00 \$12,552.33 4105-190 Fixed Monthy Rate Intercity - RT 30 51,43% 1 \$70,600.00 \$12,552.33 4105-190 Vehicle Revenue Hours Intercity - RT 40 297.82 \$40.80 \$13,371.84 4105-190 Vehicle Revenue Hours Intercity - RT 40 297.82 \$40.80 \$15,2151.06 4105-190 Vehicle Revenue Hours - Transit 873.7 \$40.80 \$12,550.34 4105-190 Vehicle Revenue Hours - Transit 863.29 \$42.19 \$20,041.52 4105-190 Vehicle Revenue Hours - Transit 863.29 \$42.19 \$36,422.21 4105-190 Shelter Maint & Cleaning 33 \$19.99 \$669.67 4105-190 Saoline Intercity RT 30 28.06% \$8,030.73 \$260,730.46 PASS THRU ITEMS: GROSS OPERATIONAL COST \$260,730.46 6210-190 Gasoline Intercity RT 30 28.06% \$4,634.73 6220-190 Diesel Intercity RT 30 28.06% \$4,634.73 6220-190 Diesel Intercity RT 30 28.06% \$13,640.23 6220-190 Diesel Intercity RT 30		-					
4105-190 Fixed Monthy Rate - Transit 51.43% 1 \$77.0800.00 \$38.312.24 4105-190 Vehicle Revenue Hours Intercity - RT 30 297.82 \$40.80 \$19.371.84 4105-190 Vehicle Revenue Hours Intercity - RT 40 297.82 \$40.80 \$35.645.96 4105-190 Vehicle Revenue Hours Intercity - RT 40 298.42 \$42.19 \$12.590.34 4105-190 Vehicle Revenue Hours Intercity - RT 40 298.42 \$42.19 \$13.632.2 4105-190 Vehicle Revenue Hours - Transit 863.29 \$42.19 \$13.632.2 4105-190 Vehicle Revenue Hours - Transit 865.29 \$42.19 \$13.640.23 4105-190 Gasoline Intercity RT 30 28.06% \$8.030.73 \$260,730.46 PASS THRU ITEMS: GROSS OPERATIONAL COST \$260,730.46 \$20.776 \$3.30.62 \$20.776 \$3.43.062 \$20.776 \$3.43.062 \$20.776 \$3.43.062 \$20.776 \$3.43.062 \$20.776 \$3.43.062 \$20.776 \$3.43.062 \$20.776 \$3.43.062 \$20.776 \$3.43.062 \$20.776 \$3.43.062 \$20.776 \$3.43.062 \$20.776 \$3.43.062 \$20.776							
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4310-190 St Helena Hospital (\$4,400.00) PROGRAM REVENUE TOTAL: (\$27,015.02							
PROGRAM REVENUE TOTAL: (\$27,015.02							
* Amount Duo = Gross Operational Cost minus Forshov					PROGRAM R		(\$27,015.02)
	* Amount Du	e = Gross Operational Cost minus Farebox			*	Amount Due:	\$279,586.68



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

INVOICE - LAKE TRANSIT SERVICES

Customer:	LAKE TRANSIT				Invoice No.:	07/01/2024
Address:	525 South Main St Ste G				Service Month:	JULY
City:	Ukiah, CA 95482				Invoice Date:	08/12/24
					Terms:	Net 30
Attention:	Lisa Davey-Bates, Executive Director				Due Date:	09/11/24
G/L	Description	Percentage	Units	Rate	Total Charge	Amount Due
LAKE TRA	NSIT 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	
	Fixed Monthly Rate - Transit	51.31%	1	\$54,427.00	\$27,926.28	
	Fixed Monthly Rate Intercity - RT 30	28.30%	1	\$72,953.34	\$20,647.04	
	Fixed Monthly Rate Intercity - RT 40	17.78%	1	\$72,953.34		
	Fixed Monthly Rate - Transit	51.43%	1	\$72,953.34		
	Vehicle Revenue Hours Intercity - RT 30		474.8	\$40.80		
	Vehicle Revenue Hours Intercity - RT 40		297.82	\$40.80		
	Vehicle Revenue Hours - Transit		873.7	\$40.80		
4105-190	Vehicle Revenue Hours Intercity - RT 30		475.03	\$42.19		
	Vehicle Revenue Hours Intercity - RT 40		298.42	\$42.19		
	Vehicle Revenue Hours - Transit		863.29	\$42.19		
4105-190	Shelter Maint & Cleaning		33	\$19.99		
	Shelter Maint & Cleaning		33	\$20.67	\$682.11	
			(GROSS OPER	RATIONAL COST:	\$261,327.84
PASS THR	U 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	
	Diesel Intercity RT 40	20.77%			\$3,430.62	
	Diesel Transit	47.66%			\$7,872.10	
	Def Fluid - RT 30	28.06%			\$183.04	
	Def Fluid - RT 40	20.77%			\$135.48	
	Def Fluid - Transit	47.66%			\$310.89	
	Verizon Invoices				\$143.76	
	AES Fire Alarm Waterflow Monitor System-LTA				\$940.00	
	AES Fire Alarm Waterflow Monitor System-PTS				-\$500.00	
	Landscape - July - People Serivces				\$165.00	
	Landscape - July - Landscaping Outdoor Designs				\$480.00	
	Heat Safety Program				\$83.28	
7030-190	Water - July				\$377.04	
				PA	SS THRU TOTAL:	\$45,871.24
	I REVENUE DEPOSITS:					
	Farebox Revenue				(\$7,271.27)	
	Ticket Sales				(\$3,266.25)	
	Ticket Sales Accounts				(\$6,807.50)	
	Redwood Coast Regional Center St Helena Hospital				(\$5,270.00) (\$4,400.00)	
				PROGRAM R	EVENUE TOTAL:	(\$27,015.02
* Amount Du	e = Gross Operational Cost minus Farebox.			*	Amount Due:	\$280,184.06
Amount Du					Amount Due:	φ200,184.06



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

INVOICE - LAKE TRANSIT SERVICES

Customer:	LAKE TRANSIT	Invoice No.:	Adjust 07/01/2024
Address:	525 South Main St Ste G	Service Month:	JULY
City:	Ukiah, CA 95482	Invoice Date:	08/10/24
		Terms:	Net 30
Attention:	Lisa Davey-Bates, Executive Director	Due Date:	09/09/24

G/L	Description	Percentage	Units	Rate	Total Charge	Amount Due
	Correction for July 1-16 billed at new rate	e in error				
LAKE TRA	ANSIT 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 OPER	ATIONAL COST:	(\$20,222.09)
PASS THE	RU ITEMS:					(+,,
6210-190	Gasoline Intercity RT 30					
	Gasoline Intercity RT 40					
	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 Serivces					
7250-190	Landscape - July - Landscaping Outdoor Designs					
7030-190	Water - July					
				PAS	S THRU TOTAL:	\$0.00
PROGRAM	REVENUE DEPOSITS:					
	Farebox Revenue					
	Ticket Sales					
	Ticket Sales Accounts					
	Redwood Coast Regional Center					
	St Helena Hospital					
				PROGRAM RE	VENUE TOTAL:	\$0.00
	ue = Gross Operational Cost minus Farebox.			*^	mount Due:	(\$20,222.09

APPROVED BY:



Remit to:

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

INVOICE - LAKE TRANSIT NEMT SHUTTLE SERVICE

Customer:	LAKE TRANSIT	Invoice No.:	07012024-A
Address:	525 South Main St Ste G	Service Month:	July
City:	Ukiah, CA 95482	Invoice Date:	08/12/24
		Terms:	Net 30
Attention:	Lisa Davey-Bates, Executive Director	Due Date:	09/11/24

G/L	Description	Percentage	Units	Rate	Total Charge	Amount Due
	PROGRAM SHUTTLE COSTS:					
	Fixed Monthly Rate	2.90%	1	+ ,	\$4,231.29	
4105-190	Fixed Hourly Rate		98.12	\$42.19	\$4,139.68	
				GROSS OPER	ATIONAL COST:	\$8,370.98
PASS THR	U ITEMS:					
6210-190	Gasoline	3.51%			\$1,004.56	
6220-190	Diesel	3.51%			\$579.75	
6240-190	Def Fluid	3.51%			\$22.90	
				PAS	S THRU TOTAL:	\$1,607.2 ⁻
PROGRAM	REVENUE DEPOSITS:					
4310-190	Farebox Revenue				(\$340.00)	
				PROGRAM RE	EVENUE TOTAL:	(\$340.00
		-				
	UNLEADED FUEL PURCHASES \$28619.86					
	DIESEL FUEL PURCHASES \$16517.21					
	TOTAL MILES= TOTAL 79361 PROGRAM MILES =2787 OR 3.51%					
	PROGRAM MILES -2787 OR 5.51%					
	FUEL RECEIPTS ATTACHED					
Amount Du	ie = Gross Operational Cost minus Farebox.			*/	Amount Due:	\$9,638.19

APPROVED BY:

Remit to:

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

INVOICE - LAKE TRANSIT NEMT SHUTTLE SERVICE

Address: City: Attention:	525 South Main St Ste G Ukiah, CA 95482 Lisa Davey-Bates, Executive Director				Service Month: Invoice Date: Terms: Due Date:	July 08/12/24 Net 30 09/11/24
G/L	Description	Percentage	Units	Rate	Total Charge	Amount Due
	PROGRAM SHUTTLE COSTS:					
-		2 2 2 0 /	4	¢56 400 74	¢4.005.07	
	Fixed Monthly Rate	3.32%	1	\$56,182.71	\$1,865.27	
	Fixed Monthly Rate	2.49%	1 56.48	\$70,600.00	\$1,757.94	
	Fixed Hourly Rate		56.48 41.71	\$40.80	\$2,304.38 \$1,750,74	
4105-190	Fixed Hourly Rate		41.71	\$42.19	\$1,759.74	
					RATIONAL COST:	\$7,687.33
PASS THR	U ITEMS:					
6210-190	Gasoline	3.51%			\$1,004.56	
6220-190	Diesel	3.51%			\$579.75	
6240-190	Def Fluid	3.51%			\$22.90	
				DA	SS THRU TOTAL:	\$1,607.21
				FA	SS THRU TUTAL:	φ1,007.21
	REVENUE DEPOSITS:				(\$240.00)	
4310-190	Farebox Revenue				(\$340.00)	
				PROGRAM R	EVENUE 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 Du	e = Gross Operational Cost minus Farebox.			*	Amount Due:	\$8,954.54

APPROVED BY:

Remit to:

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

INVOICE - LAKE TRANSIT NEMT SHUTTLE SERVICE

Address: City:	LAKE TRANSIT 525 South Main St Ste G Ukiah, CA 95482 Lisa Davey-Bates, Executive Director				Invoice No.: Service Month: Invoice Date: Terms: Due Date:	07012024-A July 08/12/24 Net 30 09/11/24
G/L	Description	Percentage	Units	Rate	Total Charge	Amount Due
	PROGRAM SHUTTLE COSTS:					
		0.000/	4	¢54 407 00	¢4,000,00	
	Fixed Monthly Rate	3.32% 2.49%	1	\$54,427.00		
	Fixed Monthly Rate Fixed Hourly Rate	2.49%	1 56.48	\$72,953.34 \$40.80		
	Fixed Hourly Rate		41.71	\$40.80 \$42.19	\$2,304.38 \$1,759.74	
4105-190	Fixed Houliy Rale		41.71	φ42.19	φ 1,759.74	
					RATIONAL COST:	\$7,687.64
PASS THR	U ITEMS:					
6210-190		3.51%			\$1,004.56	
6220-190	Diesel	3.51%			\$579.75	
6240-190	Def Fluid	3.51%			\$22.90	
				DA	SS THRU TOTAL:	\$1,607.21
				FA	55 THRU TUTAL:	φ1,007.21
	REVENUE DEPOSITS: Farebox Revenue				(\$240.00)	
4310-190	Farebox Revenue				(\$340.00)	
				PROGRAM R	EVENUE 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					
			I			
* Amount Du	e = Gross Operational Cost minus Farebox.			*	Amount Due:	\$8,954.85

APPROVED BY:

Remit to:

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

INVOICE - LAKE TRANSIT NEMT SHUTTLE SERVICE

Customer: LAKE TRANSIT	Invoice No.:	Adjust 07012024-A
Address: 525 South Main St Ste G	Service Month:	July
City: Ukiah, CA 95482	Invoice Date:	08/10/24
	Terms:	Net 30
Attention: Lisa Davey-Bates, Executive Director	Due Date:	09/09/24

Amount Due	Total Charge	Rate	Units	Percentage	Description	G/L
				te in error	Correction for July 1-16 billed at new ra	
					ROGRAM SHUTTLE COSTS:	BILITY I
	-\$615.07	(\$18,526.34)	1	3.32%	Fixed Monthly Rate	
	-\$78.51	(\$1.39)	56.48		Fixed Hourly Rate)5-190
(\$693.58	TIONAL COST:	ROSS OPERA	G			
					ITEMS:	S THRI
				3.51%	Gasoline	0-190
				3.51%	Diesel	20-190
				3.51%	Def Fluid	0-190
\$0.00	THRU TOTAL:	PASS				
					REVENUE DEPOSITS:	GRAM
					Farebox Revenue	
\$0.00	VENUE TOTAL:	PROGRAM RE	F			
				7	UNLEADED FUEL PURCHASES \$28619.86	I
					DIESEL FUEL PURCHASES \$200 19.00	
					TOTAL MILES= TOTAL 79361	
					PROGRAM MILES = 2787 OR 3.51%	
				4		-
					FUEL RECEIPTS ATTACHED	

APPROVED BY:

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

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
	· · · · ·	Terms:	Net 30
Attention:	Lisa Davey-Bates, Executive Director	Due Date:	08/14/24

G/L	Description	Percentage	Units	Rate	Total Charge	Amount Due
AKE TRANSIT PR	OGRAMS.					
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%		\$108,854.00	\$16,785.29	
4105-190	Fixed Monthly Rate - Transit	59.74%		\$108,854.00	\$65,029.38	
4105-190	Vehicle Revenue Hours Intercity - RT 30	39.7470	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 \$40.80	\$65,949.12	
4105-190	Shelter Maint & Cleaning		1010.40 66	\$40.80 \$19.99	\$1,319.34	
4105-190	Sherter Maint & Cleaning		00	φ19.99	\$1,319.34	
				GROSS OPER	ATIONAL COST:	\$230,066.28
ASS 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-Oudoor Designs				\$1,210.00	
7250-190	Landscape - May-People Services				\$70.00	
7310-190	Postage				\$0.00	
7030-190	Water - June				\$364.03	
				PAS	S THRU TOTAL:	\$64,766.41
ROGRAM REVEN	IUE 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 RE	EVENUE TOTAL:	(\$20,897.27
	o Operational Cost minus Farebox.			*/	mount Due:	\$273,935.42

APPROVED BY:

Paratransit Services

Remit to:

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

INVOICE - LAKE TRANSIT NEMT SHUTTLE SERVICE

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

G/L	Description	Percentage	Units	Rate	Total Charge	Amount Due
	PROGRAM SHUTTLE COSTS:	4.050/		\$400 0F4 00	#4 705 4F	
	Fixed Monthly Rate	4.35%	1	<i><i><i>q</i>cc</i>,<i>cccc</i></i>	\$4,735.15	
4105-190	Fixed Hourly Rate		138.79	\$40.80	\$5,662.63	
				GROSS OPER	ATIONAL COST:	\$10,397.78
PASS THRU	J ITEMS:					
6210-190	Gasoline	4.95%			\$1,457.61	
6220-190	Diesel	4.95%			\$681.68	
6240-190	Def Fluid	4.95%			\$15.19	
				PAS	S THRU TOTAL:	\$2,154.48
PROGRAM	REVENUE DEPOSITS:					
4310-190	Farebox Revenue				(\$480.00)	
				PROGRAM RE	EVENUE TOTAL:	(\$480.00
r	UNLEADED FUEL PURCHASES \$29446.66	1				
	DIESEL FUEL PURCHASES \$13771.23					
	TOTAL MILES= TOTAL 74,885					
	PROGRAM MILES = 3,704 OR 4.95%					
L						
	FUEL RECEIPTS ATTACHED					
' Amount Due	e = Gross Operational Cost minus Farebox.			*/	Amount Due:	\$12,072.26

APPROVED BY:

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

INVOICE - LAKE TRANSIT SERVICES

G/L LAKE TRANS 4105-190 F 4105-190 F 4105-190 F 4105-190 V 4105-190 V 4105-190 V	Lisa Davey-Bates, Executive Director	Percentage 21.01% 15.77% 59.69%	Units 1 1 1 954.26 603.96 1734.06 66	\$108,854.00 \$108,854.00 \$40.80 \$40.80	\$17,166.28 \$64,974.95 \$38,933.81	
LAKE TRANS 4105-190 F 4105-190 F 4105-190 F 4105-190 V 4105-190 V 4105-190 V	SIT PROGRAMS: Fixed Monthly Rate Intercity - RT 30 Fixed Monthly Rate Intercity - RT 40 Fixed Monthly Rate - Transit /ehicle Revenue Hours Intercity - RT 30 /ehicle Revenue Hours Intercity - RT 40 /ehicle Revenue Hours - Transit	21.01% 15.77%	1 1 954.26 603.96 1734.06	\$108,854.00 \$108,854.00 \$108,854.00 \$40.80 \$40.80 \$40.80	\$22,870.23 \$17,166.28 \$64,974.95 \$38,933.81	
4105-190 F 4105-190 F 4105-190 F 4105-190 V 4105-190 V 4105-190 V	Fixed Monthly Rate Intercity - RT 30 Fixed Monthly Rate Intercity - RT 40 Fixed Monthly Rate - Transit /ehicle Revenue Hours Intercity - RT 30 /ehicle Revenue Hours Intercity - RT 40 /ehicle Revenue Hours - Transit	15.77%	1 954.26 603.96 1734.06	\$108,854.00 \$108,854.00 \$40.80 \$40.80	\$17,166.28 \$64,974.95 \$38,933.81	
4105-190 F 4105-190 F 4105-190 F 4105-190 V 4105-190 V 4105-190 V	Fixed Monthly Rate Intercity - RT 30 Fixed Monthly Rate Intercity - RT 40 Fixed Monthly Rate - Transit /ehicle Revenue Hours Intercity - RT 30 /ehicle Revenue Hours Intercity - RT 40 /ehicle Revenue Hours - Transit	15.77%	1 954.26 603.96 1734.06	\$108,854.00 \$108,854.00 \$40.80 \$40.80	\$17,166.28 \$64,974.95 \$38,933.81	
4105-190 F 4105-190 F 4105-190 V 4105-190 V 4105-190 V	Fixed Monthly Rate Intercity - RT 40 Fixed Monthly Rate - Transit /ehicle Revenue Hours Intercity - RT 30 /ehicle Revenue Hours Intercity - RT 40 /ehicle Revenue Hours - Transit	15.77%	1 954.26 603.96 1734.06	\$108,854.00 \$108,854.00 \$40.80 \$40.80	\$17,166.28 \$64,974.95 \$38,933.81	
4105-190 F 4105-190 V 4105-190 V 4105-190 V	Fixed Monthly Rate - Transit /ehicle Revenue Hours Intercity - RT 30 /ehicle Revenue Hours Intercity - RT 40 /ehicle Revenue Hours - Transit		1 954.26 603.96 1734.06	\$108,854.00 \$40.80 \$40.80	\$64,974.95 \$38,933.81	
4105-190 V 4105-190 V 4105-190 V	/ehicle Revenue Hours Intercity - RT 30 /ehicle Revenue Hours Intercity - RT 40 /ehicle Revenue Hours - Transit	00.00 //	954.26 603.96 1734.06	\$40.80 \$40.80	\$38,933.81	
4105-190 V 4105-190 V	/ehicle Revenue Hours Intercity - RT 40 /ehicle Revenue Hours - Transit		603.96 1734.06	\$40.80		
4105-190 V	/ehicle Revenue Hours - Transit		1734.06		$\psi Z = .0 = 1.07$	
				@ / M O M		
4105-190 3				\$40.80 \$10.00		
			00	\$19.99	\$1,319.34	
					RATIONAL COST:	\$240,655.82
PASS THRU	ITEMS:					
6210-190	Gasoline Intercity RT 30	27.70%			\$6,677.48	
6210-190 G	Gasoline Intercity RT 40	20.60%			\$4,965.92	
6210-190 G	Gasoline Transit	47.59%			\$11,472.24	
6220-190 C	Diesel Intercity RT 30	27.70%			\$6,635.81	
	Diesel Intercity RT 40	20.60%			\$4,934.94	
	Diesel Transit	47.59%			\$11,400.67	
6240-190 C	Def Fluid - RT 30	27.70%			\$129.12	
	Def Fluid - RT 40	20.60%			\$96.03	
	Def Fluid - Transit	47.59%			\$221.84	
	/erizon Invoices				\$143.70	
	andscape People Services- May				\$70.00	
	andscape Outdoor Designs Landscaping- May				\$860.00	
	Office Door Lock Repair				\$643.88	
	Office Door Lock Repair PTS				-\$500.00	
7030-190 V					\$363.95	
	Battery Replacment 2401				\$296.29	
	Battery Replacment 2402				\$296.29	
	Battery Replacment 2407				\$296.29	
0000-190 E					\$290.29	
				PA	SS THRU TOTAL:	\$49.004.45
	REVENUE DEPOSITS:					<i>t</i> 10,00 m 10
	Farebox Revenue				(\$7,929.74)	
4310-190 T					(\$4,035.00)	
	Ticket Sales				(\$4,035.00) (\$2,972.50)	
	Redwood Coast Regional Center				(\$2,972.50) (\$5,130.99)	
	St Helena Hospital				(\$4,400.00)	
				PROGRAM R	REVENUE TOTAL:	(\$24,468.23)
* Amount Due :	= Gross Operational Cost minus Farebox.			*	Amount Due:	\$265,192.04

APPROVED BY:



Remit to:

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

INVOICE - LAKE TRANSIT NEMT SHUTTLE SERVICE

Address: 525 South Main St Ste G Service Month: City: Ukiah, CA 95482 Invoice Date: 0	MAY
City: Ukiab CA 95482	
	/10/24
Terms:	Net 30
Attention: Lisa Davey-Bates, Executive Director Due Date: 0	/10/24

G/L	Description	Percentage	Units	Rate	Total Charge	Amount Due
	PROGRAM SHUTTLE COSTS:					
	Fixed Monthly Rate	3.53%	1	¢.00,0000	\$3,842.55	
4105-190	Fixed Hourly Rate		120.43	\$40.80	\$4,913.54	
				GROSS OPER	ATIONAL COST:	\$8,756.09
PASS THR	U ITEMS:					
6210-190	Gasoline	4.11%			\$990.77	
6220-190	Diesel	4.11%			\$984.59	
6240-190	Def Fluid	4.11%			\$19.16	
				PAS	S THRU TOTAL:	\$1,994.52
PROGRAM	REVENUE DEPOSITS:					
4310-190	Farebox Revenue				(\$400.00)	
				PROGRAM RE	EVENUE TOTAL:	(\$400.00)
		-				
	UNLEADED FUEL PURCHASES \$24106.41					
	DIESEL FUEL PURCHASES \$23956.07					
	TOTAL MILES= TOTAL 3309 PROGRAM MILES 3309 OR 4.11%					
	FROGRAM MILES 5509 OR 4.11%	1				
	FUEL RECEIPTS ATTACHED					
* Amount Du	ue = Gross Operational Cost minus Farebox.			*/	Amount Due:	\$10,350.61

APPROVED BY:

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

INVOICE - LAKE TRANSIT SERVICES

Address: 525 South Main St Ste G APRIL City: Ukiah, CA 95482 invoice Date: 06/1024 Attention: Lisa Davey-Bates, Executive Director Due Date: 06/1024 GL Description Percentage Units Rate Total Charge Amount Due LAKE TRANSIT PROGRAMS: 1 \$108.854.00 \$22.739.60 400.9924 LAKE TRANSIT PROGRAMS: 1 \$108.854.00 \$22.739.60 4105-109 Fixed Monthly Rate Intercity - RT 30 20.89% 1 \$108.854.00 \$22.739.60 4105-190 Fixed Monthly Rate Intercity - RT 30 92.83 \$40.80 \$38.877.64 4105-190 Yehicel Revenue Hours Intercity - RT 30 592.5% \$1<3108.854.00 \$12.839.71 4105-190 \$40.80 \$38.877.64 \$4105-190 \$40.80 \$38.877.64 \$4105-190 \$40.80 \$32.837.54 \$4105-190 \$40.80 \$33.877.64 \$210-190 Gasoline Intercity RT 30 \$27.37% \$7.045.91 \$220.22% \$220.22% \$220.22% \$220.22% \$220.22% \$220.72 \$220.90.20.36 6210-190 <th>Customer</th> <th>LAKE TRANSIT</th> <th>7</th> <th></th> <th></th> <th>Invoice No.:</th> <th>04/01/2024</th>	Customer	LAKE TRANSIT	7			Invoice No.:	04/01/2024
City: Ukiah, CA 95482 Invoice Date: 067/024 Attention: [Lisa Davey-Bates, Executive Director Due Date: 06/09/24 G/L Description Percentage Units Rate Total Charge Amount Due LAKE TRANSIT PROGRAMS: 105-100 Fixed Monthy Rate Intercity - RT 30 20.89% 1 \$108,854.00 \$22,739.60 14105-190 Fixed Monthy Rate Intercity - RT 30 15.47% 1 \$108,854.00 \$64,496.00 14105-190 Fixed Monthy Rate Intercity - RT 30 952.83 \$40.80 \$53,875.46 14105-190 Vehicle Revenue Hours - Transit 592.6% \$108,864.00 \$54,496.00 14105-190 Vehicle Revenue Hours - Transit 1726.71 \$40.80 \$57,449 14105-190 Shelter Maint & Cleaning 66 \$19.99 \$1,319.34 6210-190 Gasoline Intercity RT 30 27.37% \$63.84.99 \$22.949 \$22.949 6220-190 Desel Intercity RT 30 27.37% \$63.84.59 \$20.42.66 \$22.949 6220-190 Desel Intercity RT 30 27.37%	Address:	525 South Main St Ste G				Service Month:	APRIL
Attention: Isra: Net 30 06/09/24 GL 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 \$522,739.60 4105-190 Fixed Monthly Rate Intercity - RT 30 20.89% 1 \$108,854.00 \$522,739.60 4105-190 Fixed Monthly Rate Intercity - RT 30 592.5% 1 \$108,854.00 \$64.496.00 4105-190 Vehicle Revenue Hours Intercity - RT 30 592.5% 1 \$108,854.00 \$64.496.00 4105-190 Vehicle Revenue Hours Intercity - RT 40 595.60 \$40.80 \$24.300.48 4105-190 Vehicle Revenue Hours - Transit 1728.71 \$40.80 \$24.300.48 4105-190 Gasoline Intercity RT 30 27.37% \$5.207.20 \$239,020.36 6210-190 Gasoline Intercity RT 30 27.37% \$6.354.59 \$22.40.90 \$24.300.48 \$22.40.90 \$21.40.26 \$22.40.26 \$22.40.26 \$22.40.26 \$22.40.26 \$22.40.26 \$22.40.26 \$22.40.26 \$22.40.26	City:		_			Invoice Date:	
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 30 20.89% 1 \$108,854.00 \$22,739.60 4105-190 Fixed Monthly Rate Intercity - RT 30 95.283 \$40.80 \$24,496.00 4105-190 Vehicle Revenue Hours Intercity - RT 30 952.83 \$40.80 \$24,300.48 4105-190 Vehicle Revenue Hours Intercity - RT 40 595.60 \$40.80 \$24,300.48 4105-190 Vehicle Revenue Hours Intercity - RT 30 92.28% \$5,200.74.99.77 \$20,49.77 4105-190 Gasoline Intercity RT 30 27.37% \$7,045.91 \$220.90 \$66 \$19.99 \$1,319.34 620-190 Gasoline Intercity RT 30 27.37% \$5,034.69 \$224.300.48 \$224.90 \$224.90 \$224.90 \$28.51 \$224.90 \$224.90 \$28.51 \$224.90 \$28.51 \$239,020.36 \$210.910 \$220.92 \$220.92	•	• ·				Terms:	
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LAKE TRANSIT PROGRAMS: 4105-100 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 \$58,439.00 4105-190 Fixed Monthly Rate Intercity - RT 30 952.83 \$40.80 \$58,498.00 4105-190 Vehicle Revenue Hours Intercity - RT 40 59.560 \$40.80 \$28,800.48 4105-190 Vehicle Revenue Hours Intercity - RT 40 952.83 \$40.80 \$28,800.48 4105-190 Vehicle Revenue Hours Intercity - RT 40 952.83 \$40.80 \$28,400.48 4105-190 Gasoline Intercity RT 30 27.37% \$7.045.91 \$220.190 6210-190 Gasoline Intercity RT 40 20.28% \$4.708.48 \$220.72 6220-190 Diesel Intercity RT 40 20.28% \$4.708.48 \$12.042.66 6220-190 Diesel Intercity RT 40 20.28% \$4.708.48 \$12.042.66 6220-190 Diesel Intercity RT 40 20.28% \$38.51 \$2.700.60 6240-190 Def Fluid - RT 40 20.28%							
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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 \$383.75) 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) \$\$2,200.00	6240-190	Def Fluid - RT 30	27.37%			\$119.46	
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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: \$310-190 4310-190 Farebox Revenue \$7,521.43) 4310-190 Ticket Sales \$38.375) 4310-190 Ticket Sales \$\$6,048.75) 4310-190 Ticket Sales Accounts \$\$6,048.75) 4310-190 Redwood Coast Regional Center \$\$2,200.00) 4310-190 St Helena Hospital \$\$2,200.00)	7096-190	Radio install 2401-2407				\$2,700.60	
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 (\$22,200.00)	7250-190	Landscape - April				\$650.00	
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)						\$0.00	
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: \$58,038.27 4310-190 Farebox Revenue (\$7,521.43) 4310-190 Ticket Sales (\$3,803.75) 4310-190 Ticket Sales Accounts \$66,048.75) 4310-190 Redwood Coast Regional Center \$4,970.00) 4310-190 St Helena Hospital (\$22,200.00) PROGRAM REVENUE TOTAL:						\$7,115.49	
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: \$58,038.27 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 (\$22,200.00) PROGRAM REVENUE TOTAL:							
6310-190 Tie Downs For Temporary Securment Boxes \$39.73 PASS THRU TOTAL: \$58,038.27 PROGRAM REVENUE DEPOSITS: (\$7,521.43) 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 (\$22,200.00) PROGRAM REVENUE TOTAL:							
PROGRAM REVENUE DEPOSITS: (\$7,521.43) 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 (\$24,543.93)							
PROGRAM REVENUE DEPOSITS: (\$7,521.43) 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 (\$24,543.93)					ΡΔ	SS THRU TOTAL	\$58.038.27
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 (\$24,543.93)	PROGRAM	REVENUE DEPOSITS:					ç c c, c c c i i i
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 (\$24,543.93) PROGRAM REVENUE TOTAL:						(\$7 521 43)	
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)							
4310-190 Redwood Coast Regional Center (\$4,970.00) 4310-190 St Helena Hospital (\$2,200.00) PROGRAM REVENUE TOTAL: (\$24,543.93)							
4310-190 St Helena Hospital (\$2,200.00) PROGRAM REVENUE TOTAL: (\$24,543.93)							
		•					
* Amount Due = Gross Operational Cost minus Farebox						REVENUE TOTAL:	(\$24,543.93)
	* Amount Di	ue = Gross Operational Cost minus Farebox.			*	Amount Due	\$272,514.70

APPROVED BY:



Remit to:

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

INVOICE - LAKE TRANSIT NEMT SHUTTLE SERVICE

Customer:	LAKE TRANSIT	Invoice No.:	04012024-A
Address:	525 South Main St Ste G	Service Month:	APRIL
City:	Ukiah, CA 95482	Invoice Date:	05/10/24
		Terms:	Net 30
Attention:	Lisa Davey-Bates, Executive Director	Due Date:	06/09/24

G/L	Description	Percentage	Units	Rate	Total Charge	Amount Due
	PROGRAM SHUTTLE COSTS:					
		4.39%	4	¢100.051.00	¢4 770 CO	
	Fixed Monthly Rate	4.39%	150.37	\$108,854.00	\$4,778.69	
4105-190	Fixed Hourly Rate		150.37	\$40.80	\$6,135.10	
				GROSS OPER	ATIONAL COST:	\$10,913.79
PASS THR	RU 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	
				PAS	S THRU TOTAL:	\$2,751.42
PROGRAM	I REVENUE DEPOSITS:					
4310-190	Farebox Revenue				(\$460.00)	
				PROGRAM RE	EVENUE TOTAL:	(\$460.00
	UNLEADED FUEL PURCHASES \$25743.19	1				
	DIESEL FUEL PURCHASES \$23217.34					
	TOTAL MILES= TOTAL 81421					
	PROGRAM MILES =4532 OR 5.57%					
		1				
	FUEL RECEIPTS ATTACHED					
						<u> </u>
Amount D	ue = Gross Operational Cost minus Farebox.			*4	Amount Due:	\$13,205.2 [,]

APPROVED BY:

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

INVOICE - LAKE TRANSIT SERVICES

Customer:	LAKE TRANSIT	1			Invoice No.:	04012024
Address:	525 South Main St Ste G				Service Month:	MAR
City:	Ukiah, CA 95482	-			Invoice Date:	04/01/24
•		_			Terms:	Net 30
Attention:	Lisa Davey-Bates, Executive Director]			Due Date:	05/01/24
G/L	Description	Percentage	Units	Rate	Total Charge	Amount Due
I AKE TRA	NSIT PROGRAMS:					
	Fixed Monthly Rate Intercity - RT 30	20.66%	1	\$108,854.00	\$22,489.24	
	Fixed Monthly Rate Intercity - RT 40	15.65%		\$108,854.00		
	Fixed Monthly Rate - Transit	60.78%		\$108,854.00		
	Vehicle Revenue Hours Intercity - RT 30	00.1070	921.77	\$40.80		
	Vehicle Revenue Hours Intercity - RT 40		584.12	\$40.80		
	Vehicle Revenue Hours - Transit		1710.49	\$40.80		
	Shelter Maint & Cleaning		66	\$19.99		
4100-100			00	ψ10.00	ψ1,010.04	
				GROSS OPER	RATIONAL COST:	\$238,233.99
PASS THR	U 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	
	Diesel Intercity RT 30	27.83%			\$6,344.62	
	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	
	Landscape - March				\$330.00	
7975-190	Covid-19 Supplies				\$0.00	
7310-190	Postage				\$0.00	
7030-190	Water - March				\$349.26	
				РА	SS THRU TOTAL:	\$44,234.42
PROGRAM	REVENUE DEPOSITS:					. ,
4310-190	Farebox Revenue				(\$6,489.65)	
	Ticket Sales				(\$3,536.25)	
	Ticket Sales Accounts				(\$6,000.00)	
	Redwood Coast Regional Center				(\$4,930.00)	
	St Helena Hospital				\$0.00	
					REVENUE TOTAL:	(\$20,955.90)
* Amount Du	e = Gross Operational Cost minus Farebox.			*	Amount Due:	\$261,512.51
, anount Du					, anount buc.	\$201,012.01

APPROVED BY:



Remit to:

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

INVOICE - LAKE TRANSIT NEMT SHUTTLE SERVICE

Customer:	LAKE TRANSIT	Invoice No.:	003012024-A
Address:	525 South Main St Ste G	Service Month:	March
City:	Ukiah, CA 95482	Invoice Date:	04/01/24
		Terms:	Net 30
Attention:	Lisa Davey-Bates, Executive Director	Due Date:	05/01/24

G/L	Description	Percentage	Units	Rate	Total Charge	Amount Due
	PROGRAM SHUTTLE COSTS:					
	Fixed Monthly Rate	2.91%	1	<i>q</i> ,	\$3,167.65	
4105-190	Fixed Hourly Rate		96.50	\$40.80	\$3,937.20	
				GROSS OPER	ATIONAL COST:	\$7,104.85
PASS THR	U ITEMS:					
6210-190	Gasoline	3.34%			\$706.22	
6220-190	Diesel	3.34%			\$761.48	
6240-190	Def Fluid	3.34%			\$32.34	
				PAS	S THRU TOTAL:	\$1,500.04
PROGRAM	REVENUE DEPOSITS:					
	Farebox Revenue				(\$340.00)	
				PROGRAM RE	EVENUE TOTAL:	(\$340.00
	UNLEADED FUEL PURCHASES \$21,144.24	1				
	DIESEL FUEL PURCHASES \$22,798.85					
	TOTAL MILES= TOTAL 77,554					
	PROGRAM MILES = 2,591 OR 3.34%					
	FUEL RECEIPTS ATTACHED					
Amount Du	ue = Gross Operational Cost minus Farebox.			*4	mount Due:	\$8,264.89

APPROVED BY: