

Valley Regional Transit

Statement of Net Assets

Cut Off Date: 7/31/2010

Account #	Title	Balance	
Assets			
Cash and Cash Equivalents			
00-101-01-010-01	VRT-Operating	(\$30,780.29)	
00-101-01-010-03	VRT-Petty Cash	\$25.00	
00-101-01-010-05	VRT-Project Trust	\$22,595.24	
00-101-01-010-51	VRT-Operating Investment Sweep (Overnight)	\$416,939.48	
00-101-01-020-05	BTMA-Project Trust	\$130,375.33	
00-101-01-020-51	BTMA-Operating Investment Sweep (Overnight)	\$192,473.66	
00-101-01-030-05	NUZA Service-Project Trust	\$100.48	
00-101-01-030-51	NUZA-Operating Investment Sweep (Overnight)	\$88,349.51	
	Sub total: Cash and Cash Equivalents		\$820,078.41
Accounts & Notes Receivable			
00-102-01-010-01	VRT - Accrued Funding (Federal)	\$1,486,215.00	
00-102-01-010-02	A/R VRT-Member Dues	\$524,024.10	
00-102-01-011-02	Allowance for Uncollectible Member Dues	(\$2,169.00)	
00-102-01-020-02	A/R Transportation Generated Funds (401)	\$30,247.50	
00-102-01-020-03	A/R Contract Receivables (>401)	\$5,263.58	
00-102-01-040-01	A/R BTMA Programmed Capital Commitments	\$268,510.57	
00-102-01-040-05	A/R BTMA Capital Commitment-Multi Modal Center	\$69,067.36	
00-102-01-040-06	A/R BTMA Capital Commitment-Bus Stop Improvements	\$54,588.10	
00-102-01-050-01	A/R BTMA UnProgrammed Capital Commitments	\$250,662.90	
	Sub total: Accounts & Notes Receivable		\$2,686,410.11
Inventory & Other Assets			
00-103-01-020-01	BTMA Inventory Parts	\$366,654.57	
00-103-01-020-02	BTMA Inventory Cores	\$4,100.75	
00-103-01-020-03	BTMA Inventory - Unbilled	\$7,435.27	
00-103-02-020-01	BTMA Prepaid Expenses	(\$29,224.17)	
00-103-02-030-01	NUZA Prepaid Expenses	\$36,701.87	
00-103-04-010-01	VRT Work in Progress	\$1,065,790.44	
00-103-04-020-01	BTMA Work in Progress	\$70,123.99	
00-103-04-030-01	NUZA Work in Progress	\$10,589.59	
	Sub total: Inventory & Other Assets		\$1,532,172.31
Fixed Assets			
00-111-01-010-01	VRT-Office Furniture & Equipment-101	\$15,772.61	
00-111-01-010-05	VRT-Computer & Telephone-105	\$69,447.94	
00-111-01-010-10	VRT-Support Vehicles-110	\$39,558.00	
00-111-01-011-01	VRT-Acum. Depreciaton-Office Furniture & Equipment	(\$9,575.57)	
00-111-01-011-05	VRT-Acum. Depreciation-Computer & Telephone	(\$49,313.01)	
00-111-01-011-10	VRT-Acum. Depreciation-Support Vehicles	(\$36,415.88)	
00-111-01-020-02	BTMA-Shop Tools & Equipment-102	\$409,766.78	
00-111-01-020-03	BTMA-Building & Grounds-103	\$2,666,711.68	
00-111-01-020-04	BTMA-Farebox Collection Equipment-104	\$663,126.84	
00-111-01-020-05	BTMA-Computer & Telephone-105	\$58,950.85	
00-111-01-020-06	BTMA-Communications Equipment-106	\$94,755.43	
00-111-01-020-07	BTMA-Fuel Dispensing Property-107	\$1,670,434.33	
00-111-01-020-09	BTMA-Fleet Net System-109	\$288,051.94	
00-111-01-020-10	BTMA-Support Vehicles-110	\$203,765.55	
00-111-01-020-11	BTMA-FL Motor Coach/Bus-111	\$6,832,734.73	
00-111-01-020-12	BTMA-Demand Response Vans-112	\$558,813.83	
00-111-01-020-13	BTMA-Shelters & Transit Facilities-113	\$877,016.17	
00-111-01-020-15	BTMA-Security Equipment-115	\$14,949.60	
00-111-01-021-02	BTMA-Acum. Depreciation-Shop Tools & Equipment	(\$313,802.72)	
00-111-01-021-03	BTMA-Acum. Depreciation-Building & Grounds	(\$1,127,084.94)	
00-111-01-021-04	BTMA-Acum. Depreciation-Farebox Collection Equip.	(\$357,911.52)	
00-111-01-021-05	BTMA-Acum. Depreciation-Computer & Telephone	(\$43,460.80)	
00-111-01-021-06	BTMA-Acum. Depreciation-Communications Equipment	(\$17,228.36)	
00-111-01-021-07	BTMA-Acum. Depreciation-Fuel Dispensing Property	(\$787,437.29)	
00-111-01-021-09	BTMA-Acum. Depreciation-Fleet Net	(\$288,051.94)	
00-111-01-021-10	BTMA-Acum. Depreciation-Support Vehicles	(\$145,347.89)	
00-111-01-021-11	BTMA-Acum. Depreciation-Motor Coach/Bus	(\$5,491,660.13)	
00-111-01-021-12	BTMA-Acum. Depreciation-Demand Response Vans	(\$412,387.74)	
00-111-01-021-13	BTMA-Acum. Depreciaton-Shelters & Transit Facities	(\$727,001.02)	
00-111-01-021-15	BTMA-Acum. Depreciation-Security Equipment	(\$9,294.22)	
00-111-01-030-02	NUZA-Shop Tools & Equipment-102	\$30,700.00	
00-111-01-030-04	NUZA-Farebox Collection Equipment-104	\$193,451.36	
00-111-01-030-06	NUZA-Communications Equipment-106	\$37,291.42	
00-111-01-030-10	NUZA-Support Vehicles-110	\$21,676.00	
00-111-01-030-11	NUZA-FL Motor Coach/Bus-111	\$641,303.61	

Statement of Net Assets

Cut Off Date: 7/31/2010

Account #	Title	Balance
00111-01-030-12	NUZA-Demand Response Vans-112	\$102,710.60
00111-01-030-13	NUZA-Shelters & Transit Facilities	\$13,885.84
00111-01-030-15	NUZA-Security Equipment-115	\$64,105.00
00111-01-031-04	NUZA-Acum. Depreciation-Farebox Collection Equipme	(\$37,648.19)
00111-01-031-06	NUZA-Accum. Depreciation-Communications Equipment	(\$6,836.76)
00111-01-031-10	NUZA-Acum. Depreciation-Support Vehicles-110	(\$21,426.00)
00111-01-031-11	NUZA-Acum. Depreciation-Motor Coach/Bus	(\$542,416.12)
00111-01-031-12	NUZA-Acum. Depreciation-Demand Response Vans	(\$99,710.60)
00111-01-031-13	NUZA-Accum. Depreciation-Shelters & Transit Facili	(\$3,240.03)
00111-01-031-15	NUZA-Accum. Depreciation-Security Equipment-15	(\$10,684.17)
Sub total: Fixed Assets		<u>\$5,031,045.21</u>
Total: Assets		<u>\$10,069,706.04</u>

Liabilities

Short Term Liabilities

00201-01-010-00	Accounts Payable	\$441,089.75
00201-01-010-01	Accounts Payable-Year End Accruals	\$131,356.75
00201-01-010-02	Income Payable (Dues & Match) Scheduled VRT	\$513,238.33
00201-01-010-30	VRT Operating Trust - Unearned Income CY	(\$662,987.06)
00201-01-010-31	VRT Project Trust - Unearned Income	\$26,963.49
00201-01-010-32	VRT Operating Trust - Unearned Income PY	\$92,726.30
00201-01-020-02	Income Payable (Dues & Match) Scheduled BTMA	(\$52,953.72)
00201-01-020-30	BTMA Operating Trust - Unearned Income CY	\$2,068,770.58
00201-01-020-31	BTMA Project Trust - Unearned Income	\$183,324.26
00201-01-020-32	BTMA Operating Trust - Unearned Income PY	(\$730,405.55)
00201-01-020-40	BTMA Capital Commitment - Unearned Income	\$1,002,636.50
00201-01-020-41	BTMA Capital Commitment - MMC	\$69,415.51
00201-01-030-02	Income Payable (Dues & Match) Scheduled NUZA	\$49,266.23
00201-01-030-30	NUZA Operating Trust - Unearned Income CY	(\$33,595.39)
00201-01-030-31	NUZA Project Trust - Unearned Income	\$100.44
00201-01-030-32	NUZA Operating Trust - Unearned Income PY	(\$278,014.62)
00201-02-030-20	NUZA All Points Capital Corp. - Lease STL	\$82,434.92
00201-03-010-00	Trust Accounts - Year End Offset	\$743,025.85
00201-03-010-01	Month End Rollover Transactions	\$63,172.04
Sub total: Short Term Liabilities		<u>\$3,709,564.61</u>

Payroll Liabilities

00202-01-011-01	Accrued Sick Benefits Liability	\$83,455.70
00202-01-013-01	Accrued Vacation Benefits Liability	\$111,454.02
00202-01-014-00	Accrued FICA Expense Liability	\$0.00
00202-01-014-01	Accrued FICA/MEDI Benefits Liability	\$37,356.11
00202-01-015-01	Accrued Retirement Benefits Liability	\$36,536.15
00202-01-020-01	Accrued Floating Holiday Benefits Liability	\$32,482.28
00202-01-021-01	Accrued Bonus Benefits Liability	\$4,300.00
00202-01-040-00	Accrued YE Payroll Expense Liability	\$283,022.43
00202-02-032-03	Misc. Deduction Payable - PTM	(\$6,749.61)
00202-03-020-01	Accrued MERP Liability (Policy End 12/31/09) 21010	\$80,731.74
00202-03-020-02	Accrued MERP Liability (Policy End 12/31/09) 21041	\$25,412.83
00202-03-020-03	Accrued MERP Liability (Policy End 12/31/09) 22010	\$19,226.13
00202-03-020-04	Accrued MERP Liability (Policy End 12/31/09) 22041	\$2,359.61
00202-03-020-05	Accrued MERP Liability (Policy End 12/31/09) 11160	\$27,852.70
00202-03-020-06	Accrued MERP Liability (Policy End 12/31/09) 21160	\$3,983.65
00202-03-030-01	Accrued MERP Liability (Policy End 12/31/10) 21010	\$54,572.13
00202-03-030-02	Accrued MERP Liability (Policy End 12/31/10) 21041	\$23,105.01
00202-03-030-03	Accrued MERP Liability (Policy End 12/31/10) 22010	\$22,852.22
00202-03-030-04	Accrued MERP Liability (Policy End 12/31/10) 22041	\$2,105.93
00202-03-030-05	Accrued MERP Liability (Policy End 12/31/10) 11160	\$26,784.43
00202-03-030-06	Accrued MERP Liability (Policy End 12/31/10) 21160	\$4,593.75
Sub total: Payroll Liabilities		<u>\$875,437.21</u>

Tax Liabilities

00203-01-014-00	FICA/Medicare Payable	(\$419.88)
Sub total: Tax Liabilities		<u>(\$419.88)</u>

Long Term Liabilities

00204-02-030-20	NUZA All Points Capital Corp. - Lease LTL	\$73,595.66
Sub total: Long Term Liabilities		<u>\$73,595.66</u>
Total: Liabilities		<u>\$4,658,177.60</u>

Statement of Net Assets

Cut Off Date: 7/31/2010

<i>Account #</i>	<i>Title</i>	<i>Balance</i>
Net Assets		
	Invested in Capital, net of related debt	\$4,875,014.63
	Unrestricted Assets	<u>\$536,513.81</u>
	<i>Total Net Assets:</i>	\$5,411,528.44
	<i>Total Liabilities and Fixed Assets:</i>	\$10,069,706.04

Valley Regional Transit

Budget Summary

Fiscal Year: 2010 ~ Report Period: 10 - July

Account Type	Current Period			Year to Date		
	Actual	Budgeted	Variance	Actual	Budgeted	Variance
Division: 11 - Overhead-Ineligible						
404: Non-Transportation Funds	\$25.95	\$0.00	(\$25.95)	\$264.24	\$0.00	(\$264.24)
408: Part D-Local Operating Sources	\$330,219.51	\$94,937.92	(\$235,281.59)	\$1,207,619.96	\$949,379.20	(\$258,240.76)
Total Revenues	\$330,245.46	\$94,937.92	(\$235,307.54)	\$1,207,884.20	\$949,379.20	(\$258,505.00)
501: Wages and Salaries	\$214,768.35	\$42,366.67	\$172,401.68	\$576,763.49	\$423,666.70	\$153,096.79
502: Fringe Benefits	\$94,912.59	\$22,885.00	\$72,027.59	\$320,024.00	\$228,850.00	\$91,174.00
503: Professional Services	\$8,582.70	\$15,227.90	(\$6,645.20)	\$170,614.62	\$152,279.00	\$18,335.62
504: Material and Supplies	\$506.49	\$491.66	\$14.83	\$10,212.08	\$4,916.60	\$5,295.48
505: Utilities	\$1,196.65	\$1,350.00	(\$153.35)	\$15,726.20	\$13,500.00	\$2,226.20
506: Casualty and Liability		\$1,083.33	(\$1,083.33)	\$21,634.00	\$10,833.30	\$10,800.70
509: Miscellaneous Expenses	\$5,044.27	\$6,075.01	(\$1,030.74)	\$38,791.35	\$60,750.10	(\$21,958.75)
511: Interest Expense		\$0.00	\$0.00	\$20.00	\$0.00	\$20.00
512: Lease and Rentals	\$5,234.41	\$5,458.34	(\$223.93)	\$54,098.46	\$54,583.40	(\$484.94)
Total Expenditures	\$330,245.46	\$94,937.91	\$235,307.55	\$1,207,884.20	\$949,379.10	\$258,505.10
Division: 21 - Boise TMA - Motor Bus						
401: Part A-Directly Generated Funds	\$60,245.73	\$57,783.33	(\$2,462.40)	\$624,069.14	\$577,833.30	(\$46,235.84)
403: Auxiliary Transportation Funds	\$3,955.25	\$5,891.67	\$1,936.42	\$32,874.31	\$58,916.70	\$26,042.39
404: Non-Transportation Funds	\$61.92	\$0.00	(\$61.92)	\$669.34	\$0.00	(\$669.34)
405: Part B-Federal Capital Source	\$12,581.00	\$162,015.58	\$149,434.58	\$242,790.00	\$1,620,155.80	\$1,377,365.80
406: Part B-Federal Operating Source	\$1,090,916.00	\$97,580.67	(\$993,335.33)	\$2,850,867.00	\$975,806.70	(\$1,875,060.30)
407: Part D-Local Capital Sources	\$2,492.97	\$27,447.17	\$24,954.20	\$18,917.10	\$274,471.70	\$255,554.60
408: Part D-Local Operating Sources	(\$623,487.27)	\$314,521.75	\$938,009.02	\$1,494,918.88	\$3,145,217.50	\$1,650,298.62
Total Revenues	\$546,765.60	\$665,240.17	\$118,474.57	\$5,265,105.77	\$6,652,401.70	\$1,387,295.93
501: Wages and Salaries	\$165,628.47	\$187,541.67	(\$21,913.20)	\$1,918,391.56	\$1,875,416.70	\$42,974.86
502: Fringe Benefits	\$227,420.85	\$152,641.67	\$74,779.18	\$1,727,422.38	\$1,526,416.70	\$201,005.68
503: Professional Services	\$29,844.84	\$25,250.00	\$4,594.84	\$285,301.51	\$252,500.00	\$32,801.51
504: Material and Supplies	\$69,977.43	\$81,408.25	(\$11,430.82)	\$703,568.29	\$814,082.50	(\$110,514.21)
505: Utilities	\$4,276.90	\$6,931.67	(\$2,654.77)	\$62,741.62	\$69,316.70	(\$6,575.08)
506: Casualty and Liability	\$31,029.63	\$16,333.33	\$14,696.30	\$250,115.72	\$163,333.30	\$86,782.42
509: Miscellaneous Expenses	\$791.69	\$2,187.49	(\$1,395.80)	\$27,756.85	\$21,874.90	\$5,881.95
511: Interest Expense		\$0.00	\$0.00	\$138.53	\$0.00	\$138.53
512: Lease and Rentals	\$2,721.82	\$3,483.33	(\$761.51)	\$27,962.21	\$34,833.30	(\$6,871.09)
514: Capital Expenditures	\$15,073.97	\$189,462.76	(\$174,388.79)	\$236,871.10	\$1,894,627.60	(\$1,657,756.50)
Total Expenditures	\$546,765.60	\$665,240.17	(\$118,474.57)	\$5,240,269.77	\$6,652,401.70	(\$1,412,131.93)
Division: 22 - Boise UZA - Demand Response						
401: Part A-Directly Generated Funds	\$4,988.00	\$5,583.33	\$595.33	\$52,485.12	\$55,833.30	\$3,348.18
405: Part B-Federal Capital Source		\$9,650.83	\$9,650.83		\$96,508.30	\$96,508.30
406: Part B-Federal Operating Source	\$283,436.00	\$35,317.50	(\$248,118.50)	\$564,436.00	\$353,175.00	(\$211,261.00)
407: Part D-Local Capital Sources		\$1,976.75	\$1,976.75		\$19,767.50	\$19,767.50
408: Part D-Local Operating Sources	(\$185,964.82)	\$52,841.92	\$238,806.74	\$290,913.58	\$528,419.20	\$237,505.62
Total Revenues	\$102,459.18	\$105,370.33	\$2,911.15	\$907,834.70	\$1,053,703.30	\$145,868.60
501: Wages and Salaries	\$21,125.05	\$37,336.49	(\$16,211.44)	\$283,145.80	\$373,364.90	(\$90,219.10)
502: Fringe Benefits	\$60,050.10	\$32,108.34	\$27,941.76	\$408,457.90	\$321,083.40	\$87,374.50
503: Professional Services	\$4,651.41	\$3,939.58	\$711.83	\$47,498.23	\$39,395.80	\$8,102.43
504: Material and Supplies	\$12,965.16	\$17,479.16	(\$4,514.00)	\$115,511.48	\$174,791.60	(\$59,280.12)
505: Utilities	\$792.32	\$1,154.16	(\$361.84)	\$10,477.21	\$11,541.60	(\$1,064.39)
506: Casualty and Liability	\$2,335.38	\$833.33	\$1,502.05	\$34,960.44	\$8,333.30	\$26,627.14
509: Miscellaneous Expenses	\$109.63	\$475.00	(\$365.37)	\$3,802.00	\$4,750.00	(\$948.00)
511: Interest Expense		\$0.00	\$0.00	\$24.35	\$0.00	\$24.35
512: Lease and Rentals	\$430.13	\$416.67	\$13.46	\$3,957.29	\$4,166.70	(\$209.41)
514: Capital Expenditures		\$11,627.58	(\$11,627.58)		\$116,275.80	(\$116,275.80)
Total Expenditures	\$102,459.18	\$105,370.31	(\$2,911.13)	\$907,834.70	\$1,053,703.10	(\$145,868.40)

Budget Summary

Fiscal Year: 2010 ~ Report Period: 10 - July

Account Type	Current Period			Year to Date		
	Actual	Budgeted	Variance	Actual	Budgeted	Variance
Division: 23 - VRT Regional						
405: Part B-Federal Capital Source	\$13,172.00	\$17,291.67	\$4,119.67	\$34,455.00	\$172,916.70	\$138,461.70
406: Part B-Federal Operating Source	\$10,053.00	\$159,570.50	\$149,517.50	\$506,191.00	\$1,595,705.00	\$1,089,514.00
407: Part D-Local Capital Sources	\$3,294.03	\$3,541.67	\$247.64	\$5,773.87	\$35,416.70	\$29,642.83
408: Part D-Local Operating Sources	(\$209,908.45)	\$30,310.84	\$240,219.29	\$222,910.15	\$303,108.40	\$80,198.25
Total Revenues	(\$183,389.42)	\$210,714.68	\$394,104.10	\$769,330.02	\$2,107,146.80	\$1,337,816.78
501: Wages and Salaries	(\$159,928.22)	\$16,897.17	(\$176,825.39)	\$0.00	\$168,971.70	(\$168,971.70)
502: Fringe Benefits	(\$55,212.56)	\$9,923.66	(\$65,136.22)	\$5,364.82	\$99,236.60	(\$93,871.78)
503: Professional Services	\$14,782.58	\$178,159.42	(\$163,376.84)	\$719,174.46	\$1,781,594.20	(\$1,062,419.74)
505: Utilities	\$140.00	\$0.00	\$140.00	\$972.74	\$0.00	\$972.74
509: Miscellaneous Expenses	\$362.75	\$966.67	(\$603.92)	\$3,589.13	\$9,666.70	(\$6,077.57)
514: Capital Expenditures	\$9,482.31	\$20,833.33	(\$11,351.02)	\$33,245.15	\$208,333.30	(\$175,088.15)
Total Expenditures	(\$190,373.14)	\$226,780.25	(\$417,153.39)	\$762,346.30	\$2,267,802.50	(\$1,505,456.20)
Division: 24 - Nampa UZA - Motor Bus						
401: Part A-Directly Generated Funds	\$5,242.96	\$5,058.33	(\$184.63)	\$47,434.37	\$50,583.30	\$3,148.93
403: Auxiliary Transportation Funds	\$546.75	\$608.33	\$61.58	\$3,240.75	\$6,083.30	\$2,842.55
404: Non-Transportation Funds	\$10.30	\$0.00	(\$10.30)	\$134.15	\$0.00	(\$134.15)
405: Part B-Federal Capital Source	\$32,040.00	\$0.00	(\$32,040.00)	\$55,463.00	\$0.00	(\$55,463.00)
406: Part B-Federal Operating Source	\$13,547.00	\$21,886.25	\$8,339.25	\$420,126.00	\$218,862.50	(\$201,263.50)
407: Part D-Local Capital Sources	\$12,567.63	\$0.00	(\$12,567.63)	\$71,634.95	\$0.00	(\$71,634.95)
408: Part D-Local Operating Sources	\$40,928.44	\$13,126.25	(\$27,802.19)	\$8,910.24	\$131,262.50	\$122,352.26
Total Revenues	\$104,883.08	\$40,679.16	(\$64,203.92)	\$606,943.46	\$406,791.60	(\$200,151.86)
503: Professional Services	\$1,110.76	\$658.33	\$452.43	\$21,442.59	\$6,583.30	\$14,859.29
504: Material and Supplies	\$8,012.11	\$4,404.17	\$3,607.94	\$50,303.38	\$44,041.70	\$6,261.68
505: Utilities	\$113.50	\$0.00	\$113.50	\$643.62	\$0.00	\$643.62
506: Casualty and Liability	\$9,446.00	\$0.00	\$9,446.00	\$9,446.00	\$0.00	\$9,446.00
508: Purchased Transportation	\$41,309.01	\$35,350.00	\$5,959.01	\$393,207.79	\$353,500.00	\$39,707.79
509: Miscellaneous Expenses	\$9.07	\$41.67	(\$32.60)	\$173.77	\$416.70	(\$242.93)
511: Interest Expense	\$25.00	\$25.00	(\$25.00)	\$2,353.36	\$250.00	\$2,103.36
512: Lease and Rentals	\$275.00	\$200.00	\$75.00	\$2,275.00	\$2,000.00	\$275.00
514: Capital Expenditures	\$13,907.63	\$0.00	\$13,907.63	\$32,292.95	\$0.00	\$32,292.95
Total Expenditures	\$74,183.08	\$40,679.17	\$33,503.91	\$512,138.46	\$406,791.70	\$105,346.76
Division: 25 - Nampa UZA - Demand Response						
401: Part A-Directly Generated Funds	\$386.00	\$383.34	(\$2.66)	(\$7,108.35)	\$3,833.40	\$10,941.75
406: Part B-Federal Operating Source	\$7,610.00	\$6,399.16	(\$1,210.84)	\$72,671.00	\$63,991.60	(\$8,679.40)
407: Part D-Local Capital Sources	\$0.00	\$0.00	\$0.00	\$9,736.30	\$0.00	(\$9,736.30)
408: Part D-Local Operating Sources	\$4,277.25	\$1,634.16	(\$2,643.09)	\$18,541.87	\$16,341.60	(\$2,200.27)
Total Revenues	\$12,273.25	\$8,416.66	(\$3,856.59)	\$93,840.82	\$84,166.60	(\$9,674.22)
503: Professional Services	\$60.07	\$466.67	(\$406.60)	\$1,337.44	\$4,666.70	(\$3,329.26)
504: Material and Supplies	\$1,443.46	\$1,091.66	\$351.80	\$10,678.58	\$10,916.60	(\$238.02)
506: Casualty and Liability	\$2,361.00	\$0.00	\$2,361.00	\$2,361.00	\$0.00	\$2,361.00
508: Purchased Transportation	\$8,408.09	\$6,816.66	\$1,591.43	\$69,549.30	\$68,166.60	\$1,382.70
509: Miscellaneous Expenses	\$0.63	\$0.00	\$0.63	\$2.72	\$0.00	\$2.72
511: Interest Expense	\$41.67	\$41.67	(\$41.67)	\$175.48	\$416.70	(\$241.22)
514: Capital Expenditures	\$0.00	\$0.00	\$0.00	\$9,736.30	\$0.00	\$9,736.30
Total Expenditures	\$12,273.25	\$8,416.66	\$3,856.59	\$93,840.82	\$84,166.60	\$9,674.22

Budget Summary

Fiscal Year: 2010 ~ Report Period: 10 - July

Account Type	Current Period			Year to Date		
	Actual	Budgeted	Variance	Actual	Budgeted	Variance
Division: 31 - Nampa UZA - InterCounty						
401: Part A-Directly Generated Funds	\$14,153.43	\$9,786.50	(\$4,366.93)	\$105,224.78	\$97,865.00	(\$7,359.78)
405: Part B-Federal Capital Source		\$0.00	\$0.00	\$329,514.00	\$0.00	(\$329,514.00)
406: Part B-Federal Operating Source	\$22,860.00	\$39,355.84	\$16,495.84	\$189,431.00	\$393,558.40	\$204,127.40
407: Part D-Local Capital Sources	\$29,621.37	\$0.00	(\$29,621.37)	(\$14,357.98)	\$0.00	\$14,357.98
408: Part D-Local Operating Sources	\$62,547.12	\$26,149.25	(\$36,397.87)	\$495,155.99	\$261,492.50	(\$233,663.49)
Total Revenues	\$129,181.92	\$75,291.59	(\$53,890.33)	\$1,104,967.79	\$752,915.90	(\$352,051.89)
503: Professional Services	\$1,663.47	\$133.34	\$1,530.13	\$13,288.62	\$1,333.40	\$11,955.22
504: Material and Supplies	\$18,169.98	\$17,900.00	\$269.98	\$170,703.14	\$179,000.00	(\$8,296.86)
506: Casualty and Liability	\$11,809.00	\$0.00	\$11,809.00	\$11,809.00	\$0.00	\$11,809.00
508: Purchased Transportation	\$67,835.61	\$57,216.58	\$10,619.03	\$592,929.13	\$572,165.80	\$20,763.33
509: Miscellaneous Expenses	\$7.49	\$0.00	\$7.49	\$216.97	\$0.00	\$216.97
511: Interest Expense		\$41.67	(\$41.67)	\$789.91	\$416.70	\$373.21
512: Lease and Rentals	\$75.00		\$75.00	\$75.00		\$75.00
514: Capital Expenditures	\$29,621.37	\$0.00	\$29,621.37	\$315,156.02	\$0.00	\$315,156.02
Total Expenditures	\$129,181.92	\$75,291.59	\$53,890.33	\$1,104,967.79	\$752,915.90	\$352,051.89

Paid Invoices Report

Date Range: 7/1/2010 to 7/31/2010

Inv. Date	Check #	Amount	Description	PO #
Vendor 0004 - Metro Couriers		\$382.83		
7/31/2010	00014396	\$382.83	Courier Srv	010097007
Vendor 0013 - Keller Associates, Inc.		\$23,155.88		
7/14/2010	00014531	\$8,869.54	PROF SERV 4/1-6/30	
7/14/2010	00014531	\$14,286.34	PROF SERV 3/1-3/31	
Vendor 0016 - Shuttle Bus Leasing		\$16,000.00		
7/15/2010	00014450	\$16,000.00	Bus Leases	210004002
Vendor 0022 - Cintas Uniform Corporation		\$1,443.15		
7/1/2010	00014215	\$288.24	Uniforms	010032037
7/8/2010	00014307	\$290.19	Uniforms	010032038
7/15/2010	00014307	\$288.24	Uniforms	010032039
7/22/2010	00014403	\$288.24	Uniforms	010032040
7/29/2010	00014403	\$288.24	Uniforms	010032041
Vendor 0036 - ACHD/Commuteride		\$8,581.87		
7/14/2010	00014290	\$8,581.87	Transportation Consultant	
Vendor 0040 - HDR Enginerring, Inc		\$8,933.85		
7/9/2010	00014327	\$8,933.85	BUS STOP IMPROVEMENTS	
Vendor 0048 - Master Tech Diesel Injection, Inc		\$875.00		
7/8/2010	00014349	\$875.00	Rebuilt Turbo	105496000
Vendor 0051 - BELFLOWER, RACHEL		\$657.80		
7/28/2010	00014392	\$657.80	MERP	
Vendor 0052 - Republic Parking Northwest		\$250.00		
7/1/2010	00014365	\$200.00	Rstrm Usage/Drivers Aug10	010148004
7/10/2010	00014365	\$50.00	Parking Ticket/Bus	010262000
Vendor 0057 - Mac's Radiator & Repair, Inc		\$1,985.00		
7/7/2010	00014347	\$375.00	Radiator Repair	105545000
7/8/2010	00014347	\$60.00	RADIATOR REPAIR	105579000
7/16/2010	00014432	\$1,550.00	Radiator	105599000
Vendor 0059 - FireXpert, Inc		\$4,250.00		
7/1/2010	00014315	\$4,250.00	Fire System	010263000
Vendor 0061 - Ace Emissions		\$20.00		
7/30/2010	00014473	\$20.00	Emission Test	010292001
Vendor 0066 - Automotive Video Inc		\$107.95		
7/14/2010	00014389	\$107.95	Training DVD	010238000
Vendor 0070 - Independent Industrial Sales, Inc		\$157.76		
7/7/2010	00014331	\$157.76	Inventory Parts	105564000
Vendor 0071 - Batteries Plus #117		\$86.09		
7/19/2010	00014391	\$35.40	BATTERY BACKUP	010269000
7/27/2010	00014391	\$50.69	Replacement	010290000
Vendor 0191 - Todd's Intertherm, Inc		\$74.77		
7/29/2010	00014460	\$74.77	A/C Repair	010293000
Vendor 0226 - Services Unlimited		\$2,893.00		
7/1/2010	00014448	\$1,143.00	CNG Maint/Repairs	010047007
7/14/2010	00014566	\$1,750.00	CNG Repairs	010047008
Vendor 0227 - Idaho Records Management		\$198.17		
7/1/2010	00014237	\$198.17	Services	
Vendor 100 - Commerical Tire, Inc		\$12,120.87		
7/12/2010	00014309	\$775.62	Tires	010266000
7/12/2010	00014309	\$248.60	Tires	010265000
7/12/2010	00014309	\$45.60	Tires	010264000
7/13/2010	00014309	\$711.00	Tires	010267000
7/13/2010	00014309	\$45.00	Tires	010268000
7/15/2010	00014309	(\$38.00)	Tires	
7/15/2010	00014405	\$92.50	Tires	010273000
7/15/2010	00014405	\$1,264.00	Tires	010272000
7/16/2010	00014405	\$719.52	Tires	010275000
7/16/2010	00014405	\$711.00	Tires	010274000
7/16/2010	00014405	\$34.70	Tires	010276000
7/16/2010	00014405	\$745.00	Tires	010278000
7/16/2010	00014405	\$717.00	Tires	010277000
7/19/2010	00014405	\$15.00	Tires	010282000
7/19/2010	00014405	\$768.16	Tires	010281000
7/19/2010	00014405	\$355.50	Tires	010280000
7/19/2010	00014405	\$7.50	Tires	010279000
7/19/2010	00014405	\$291.00	Tires	010283000
7/26/2010	00014495	\$69.40	Tires	010301000
7/26/2010	00014495	\$145.50	Tires	010302000
7/26/2010	00014495	\$786.46	Tires	010303000

<i>Inv. Date</i>	<i>Check #</i>	<i>Amount</i>	<i>Description</i>	<i>PO #</i>
7/31/2010	00014495	\$803.20	Tires	010305000
7/31/2010	00014495	\$795.51	Tires	010304000
7/31/2010	00014495	\$307.60	Tires	010311000
7/31/2010	00014495	\$355.50	Tires	010310000
7/31/2010	00014495	\$307.60	Tires	010309000
7/31/2010	00014495	\$248.60	Tires	010308000
7/31/2010	00014495	\$515.20	Tires	010307000
7/31/2010	00014495	\$277.60	Tires	010306000
Vendor 1001 - ABC Companies - Leases		\$9,130.00		
7/16/2010	00014289	\$2,350.00	Bus Leases	
7/16/2010	00014289	\$2,350.00	Bus Leases	
7/16/2010	00014289	\$2,350.00	Bus Leases	
7/16/2010	00014289	\$2,080.00	Bus Leases	
Vendor 1003 - Gem State Communications, Inc		\$2,961.50		
7/15/2010	00014319	\$200.00	SQUAW BUTTE SITE RENTAL	
7/15/2010	00014416	\$1,072.50	MAINT AGREEMT	010036010
7/15/2010	00014416	\$400.00	REPEATER RENT	010035010
7/24/2010	00014416	\$1,289.00	Radio & Antenna - Chevy 2010	010244000
Vendor 1005 - AIM SIGN COMPANY/DCB ENTERPRISE		\$51.00		
7/23/2010	00014383	\$51.00	Bus Stop Repairs	010287000
Vendor 1020 - HOLLINGSWORTH, MARK		\$19.08		
7/16/2010	00014421	\$19.08	WORK SHOES	
Vendor 1030 - LLOYD, DEBBIE		\$75.00		
7/6/2010	00014343	\$75.00	Shoe Allowence	
Vendor 1039 - REED, GAVIN		\$19.01		
7/8/2010	00014363	\$19.01	Wtr/Ice Drivers	
Vendor 1042 - SOCKRIDER, TERESA		\$321.40		
7/9/2010	00014369	\$31.80	Uniform Reimburse	
7/19/2010	00014369	\$289.60	MERP	
Vendor 1043 - ATTERBERRY, DENNIS		\$24.37		
7/14/2010	00014297	\$24.37	Shoe Reimbursmnt	
Vendor 1050 - REGENCE LIFE AND HEALTH		\$4,297.45		
7/12/2010	00014364	\$679.11	LIFE INS	
7/26/2010	00014446	\$3,605.54	Regence Life & Health	
7/30/2010	00014446	\$12.80	CM TAKEN ON CH14267	
Vendor 1055 - Allied Business Solutions		\$144.00		
7/30/2010	00014476	\$144.00	Printer Cartridges	010300000
Vendor 1056 - VISION SERVICE PLAN		\$881.09		
7/26/2010	00014467	\$717.89	VSP - Vision Plan	
7/30/2010	00014466	\$163.20	VSP INSURANCE-AUG	
Vendor 1065 - Novus Glass		\$35.00		
7/10/2010	00014358	\$35.00	Windshield Repair	105601000
Vendor 1069 - CHIGBROW, GLORIA		\$52.00		
7/6/2010	00014214	\$52.00	EMP REIMB 0706GC	
Vendor 1076 - GLYNN, CANDACE		\$431.91		
7/2/2010	00014324	\$431.91	MERP	
Vendor 1078 - HRA VEBA Trust		\$945.00		
7/9/2010	00014233	\$945.00	VEBA-JULY	
Vendor 108 - Ameripride		\$431.86		
7/22/2010	00014478	\$4.50	Weekly Laundry Service	
7/22/2010	00014478	\$226.56	Weekly Laundry Service	
7/29/2010	00014478	\$200.80	Weekly Laundry Service	
Vendor 1080 - BRADFORD, MELISSA		\$340.20		
7/19/2010	00014304	\$340.20	MERP	
Vendor 1086 - MET LIFE DENTAL SBC		\$5,403.25		
7/13/2010	00014350	\$881.76	DENTAL	
7/26/2010	00014435	\$4,521.49	MetLife Dental	
Vendor 1090 - JALBERT, RHONDA		\$74.10		
7/12/2010	00014337	\$74.10	EMP REIMB	
Vendor 1098 - Integra Telecom-VRT 511206		\$763.66		
7/3/2010	00014335	\$763.66	Telecom Services	
Vendor 1099 - Integra Telecom-VRT 821053/054		\$129.54		
7/1/2010	00014336	\$129.54	Telecom Services	
Vendor 1100 - Integra Telecom-NUZA 821053/060		\$113.50		
7/1/2010	00014334	\$113.50	Telecom Services	
Vendor 1101 - National Interstate Insurance Company		\$38,557.62		
7/13/2010	00014355	\$14,941.62	Insurance	010251001
7/30/2010	00014382	\$23,616.00	Insurance	
Vendor 1107 - Home-Style		\$7,080.50		
7/30/2010	00014422	\$3,580.50	RENT-AUG	

<i>Inv. Date</i>	<i>Check #</i>	<i>Amount</i>	<i>Description</i>	<i>PO #</i>
7/30/2010	00014422	\$3,500.00	SECURITY DEPOSIT	
Vendor 1108 - Metal Products West		\$150.00		
7/27/2010	00014436	\$150.00	RENT-AUG	
Vendor 112 - Cummins Rocky Mountain, LLC		\$1,286.52		
7/1/2010	00014311	\$162.26	Inventory Parts	105546000
7/9/2010	00014406	\$71.23	Inventory Parts	105580000
7/22/2010	00014406	\$589.64	Inventory Parts	105625000
7/22/2010	00014406	\$214.30	Inventory Parts	105632000
7/23/2010	00014406	\$162.26	Inventory Parts	105617000
7/30/2010	00014406	\$86.83	Inventory Parts	105658000
Vendor 126 - Stability Network, Inc		\$15,151.22		
7/1/2010	00014371	\$92.00	Computer system/support	
7/8/2010	00014455	\$6,983.72	Computer system/support	310013000
7/19/2010	00014455	\$476.38	Computer system/support	210009000
7/23/2010	00014455	\$719.71	Computer system/support	310014000
7/30/2010	00014572	\$3,701.90	Computer system/support	210012000
7/31/2010	00014572	\$3,177.51	Computer system/support	
Vendor 130 - Fluid Connector Products		\$476.57		
7/12/2010	00014318	\$179.36	Inventory Parts	105574000
7/16/2010	00014318	\$42.00	Inventory Parts	105587000
7/16/2010	00014414	\$160.08	Inventory Parts	105626000
7/26/2010	00014414	\$95.13	Inventory Parts	105633000
Vendor 131 - DMC Sales		\$933.25		
7/1/2010	00014312	\$166.00	Monthly rental	010046008
7/8/2010	00014312	\$511.50	Anti-Freeze	105567000
7/21/2010	00014408	\$255.75	Anti-Freeze	105567001
Vendor 152 - Enhanced Telecommunication & Data		\$521.63		
7/1/2010	00014221	\$222.07	MAINT CONTR-JULY	
7/1/2010	00014221	\$202.56	Phone Maint Contract	010038008
7/6/2010	00014313	\$97.00	REPAIR IP PARAMETER	
Vendor 157 - FAIRLESS, KELLI		\$410.75		
7/6/2010	00014222	\$410.75	EMP REIMB 07/06 KF	
Vendor 162 - FedEx		\$19.76		
7/8/2010	00014314	\$19.76	OVERNIGHT LETTER	
Vendor 17 - ALSCO		\$507.14		
7/5/2010	00014201	\$224.39	WEEKLY LAUNDRY SERVICE	
7/12/2010	00014386	\$220.09	WEEKLY LAUNDRY SERVICE	
7/20/2010	00014386	\$20.55	WEEKLY LAUNDRY SERVICE	
7/30/2010	00014386	(\$31.27)	WKLY LAUNDRY SERV-INV DT 04/12	
7/30/2010	00014386	(\$27.10)	WKLY LAUNDRY SERV-INV DT 06/07	
7/30/2010	00014386	(\$20.42)	REV SALES TAX	
7/30/2010	00014386	(\$0.30)	REV SALES TAX	
7/30/2010	00014386	(\$16.46)	REV SALES TAX	
7/30/2010	00014386	(\$17.53)	REV SALES TAX	
7/30/2010	00014386	(\$16.41)	REV SALES TAX	
7/30/2010	00014386	(\$16.51)	REV SALES TAX	
7/30/2010	00014386	\$229.98	WKLY LAUNDRY SERV-INV DT 05/31	
7/30/2010	00014386	(\$41.87)	WEEKLY LAUNDRY SERVICE	
Vendor 182 - Grainger Inc		\$424.41		
7/6/2010	00014325	\$341.97	Inventory Parts	105568000
7/7/2010	00014325	\$82.44	Inventory Parts	105513000
Vendor 2 - D & B Supply Co., Inc.		\$137.98		
7/27/2010	00014407	\$137.98	Weed Killer	010291000
Vendor 203 - High Torque Auto Electric		\$674.00		
7/12/2010	00014328	\$239.00	Inventory Parts	105588000
7/21/2010	00014420	\$435.00	Inventory Parts	105618000
Vendor 205 - Cartridge World		\$240.97		
7/26/2010	00014401	\$240.97	Toner Cartridge	010289000
Vendor 208 - HOOPER, DALE		\$104.13		
7/13/2010	00014329	\$104.13	MERP	
Vendor 225 - Idaho Power		\$3,636.97		
7/26/2010	00014423	\$3,576.28	Utilities	010034018
7/28/2010	00014423	\$60.69	Shelter Lites	010034019
Vendor 230 - Idaho Transportation Dept		\$5.00		
7/23/2010	00014425	\$5.00	TFR FEE C15067	
Vendor 238 - Intermountain Gas		\$15,669.87		
7/20/2010	00014427	\$34.04	Utilities	010043024
7/20/2010	00014427	\$15.03	Utilities	010043023
7/31/2010	00014427	\$15,620.80	CNG Usage	010043025
Vendor 267 - Les Schwab Tires		\$1,063.12		
7/2/2010	00014339	\$200.52	Commerical Batteries	105547000
7/8/2010	00014339	\$165.52	Commerical Batteries	105581000

<i>Inv. Date</i>	<i>Check #</i>	<i>Amount</i>	<i>Description</i>	<i>PO #</i>
7/8/2010	00014339	\$165.52	Commerical Batteries	105581001
7/17/2010	00014430	\$366.04	Batteries	105610000
7/23/2010	00014430	\$165.52	Commerical Batteries	105628000
Vendor 269 - Lift-U		\$469.38		
7/2/2010	00014340	\$469.38	Inventory Parts	105553000
Vendor 271 - Loomis		\$430.30		
7/31/2010	00014539	\$430.30	Armored Car Service	010053009
Vendor 272 - Lithia Motors Payment Processing		\$1,285.79		
7/2/2010	00014342	\$110.59	Inventory Parts	105565000
7/9/2010	00014342	\$250.34	Inventory Parts	105582000
7/12/2010	00014342	\$36.65	Inventory Parts	105589000
7/13/2010	00014342	\$291.07	Inventory Parts	105585000
7/14/2010	00014342	\$77.84	Inventory Parts	105602000
7/14/2010	00014342	\$533.00	Inventory Parts	105600000
7/15/2010	00014342	\$18.61	Inventory Parts	105606000
7/19/2010	00014538	\$20.58	Inventory Parts	105611000
7/19/2010	00014538	(\$5.28)	RTN SEAL	
7/23/2010	00014538	(\$265.11)	RTNED INVENTORY PARTS	
7/23/2010	00014538	(\$100.00)	RTN CORES	
7/24/2010	00014538	\$152.07	Inventory Parts	105644000
7/26/2010	00014538	\$44.02	Inventory Parts	105645000
7/28/2010	00014538	\$67.95	Inventory Parts	105649000
7/29/2010	00014538	\$53.46	Inventory Parts	105653000
Vendor 275 - Luminator Mass Transit		\$593.96		
7/6/2010	00014346	\$593.96	Inventory Parts	105548000
Vendor 303 - Mohawk Mfg		\$1,005.21		
7/2/2010	00014352	\$376.44	Inventory Parts	105557000
7/13/2010	00014437	\$43.50	Inventory Parts	105590000
7/15/2010	00014437	\$133.11	Inventory Parts	105603000
7/16/2010	00014437	\$91.75	Inventory Parts	105607000
7/20/2010	00014437	\$147.36	Inventory Parts	105205000
7/20/2010	00014437	\$98.24	Inventory Parts	105455001
7/22/2010	00014437	\$114.81	Inventory Parts	105634000
Vendor 313 - Napa Auto Parts - Boise		\$2,993.56		
7/1/2010	00014354	\$291.09	Inventory Parts	105554000
7/2/2010	00014354	\$24.00	Inventory Parts	105554001
7/3/2010	00014354	\$121.91	Inventory Parts	105558000
7/7/2010	00014354	\$174.09	Inventory Parts	105569000
7/8/2010	00014354	\$203.55	Inventory Parts	105531002
7/8/2010	00014354	\$434.00	Inventory Parts	105575000
7/8/2010	00014354	\$31.99	Inventory Parts	105584000
7/9/2010	00014354	\$53.73	Inventory Parts	105586000
7/12/2010	00014354	\$347.28	Inventory Parts	105591000
7/13/2010	00014354	\$59.09	Inventory Parts	105598000
7/13/2010	00014354	\$147.06	Inventory Parts	105591001
7/14/2010	00014354	\$105.04	Inventory Parts	105598001
7/16/2010	00014354	\$3.53	Inventory Parts	105612000
7/16/2010	00014354	\$113.77	Inventory Parts	105608000
7/17/2010	00014441	\$14.36	Inventory Parts	105612001
7/19/2010	00014441	\$82.50	Inventory Parts	105591002
7/19/2010	00014441	(\$42.17)	Inventory Parts	
7/19/2010	00014441	\$20.16	Inventory Parts	105619000
7/19/2010	00014441	(\$3.53)	Inventory Parts	
7/21/2010	00014441	\$42.91	Inventory Parts	105629000
7/22/2010	00014441	\$21.66	Inventory Parts	105612002
7/23/2010	00014549	\$21.51	Inventory Parts	105670000
7/26/2010	00014441	\$173.64	Inventory Parts	010288000
7/27/2010	00014441	\$312.69	Push Bar - Chevy Trk 2010	105619001
7/27/2010	00014441	\$30.90	Inventory Parts	105650000
7/27/2010	00014441	\$61.80	Inventory Parts	105650001
7/28/2010	00014441	\$59.97	Inventory Parts	105591003
7/29/2010	00014441	\$25.40	Inventory Parts	105654000
7/30/2010	00014441	\$50.80	Inventory Parts	105654001
7/30/2010	00014441	\$10.83	Inventory Parts	105612003
Vendor 316 - NEFF, MICHAEL		\$277.64		
7/12/2010	00014356	\$103.53	MERP	
7/19/2010	00014356	\$174.11	MERP	
Vendor 317 - New Flyer		\$3,699.38		
7/1/2010	00014357	\$21.87	Inventory Parts	105550001
7/1/2010	00014357	\$1,197.00	Inventory Parts	105550000
7/6/2010	00014357	\$86.82	Inventory Parts	105559000
7/6/2010	00014357	\$433.10	Inventory Parts	105570000
7/9/2010	00014357	\$143.04	Inventory Parts	105576000
7/9/2010	00014357	\$43.96	Inventory Parts	105583000
7/20/2010	00014442	\$283.54	Inventory Parts	105555000
7/20/2010	00014442	\$949.12	Inventory Parts	105620000

<i>Inv. Date</i>	<i>Check #</i>	<i>Amount</i>	<i>Description</i>	<i>PO #</i>
7/22/2010	00014442	\$231.75	Inventory Parts	105630000
7/22/2010	00014442	\$81.79	Inventory Parts	105635000
7/23/2010	00014442	\$163.58	Inventory Parts	105637000
7/30/2010	00014551	\$63.81	Inventory Parts	105655000
Vendor 323 - Kaps Automotive Warehouse #91		\$81.66		
7/26/2010	00014428	\$9.78	Inventory Parts	105647000
7/30/2010	00014428	\$71.88	Inventory Parts	105657000
Vendor 328 - O'KEEFE, ROBERT		\$313.04		
7/6/2010	00014263	\$313.04	MERP REIMB	
Vendor 332 - ORVIS, ALTHEA		\$105.16		
7/2/2010	00014359	\$105.16	MERP	
Vendor 34 - B & W Wrecker Service		\$1,000.00		
7/1/2010	00014299	\$175.00	Towing Service	105560000
7/6/2010	00014299	\$100.00	Towing Service	105577000
7/6/2010	00014299	\$100.00	Towing Service	105577001
7/10/2010	00014299	\$100.00	Towing Service	105592000
7/15/2010	00014299	\$175.00	Towing Service	105613000
7/29/2010	00014480	\$175.00	Towing Service	105662000
7/29/2010	00014480	\$175.00	Towing Service	105664000
Vendor 350 - Prevost Parts		\$1,930.49		
7/2/2010	00014361	\$145.95	Inventory Parts	105551000
7/6/2010	00014361	\$100.66	Inventory Parts	105561000
7/14/2010	00014445	\$31.86	Inventory Parts	105593000
7/23/2010	00014445	\$426.52	Inventory Parts	105642000
7/26/2010	00014559	\$1,100.00	Inventory Parts	105400000
7/26/2010	00014559	\$38.50	Inventory Parts	105638000
7/27/2010	00014559	\$87.00	Inventory Parts	105648000
Vendor 36 - Baird Oil Co		\$22,446.73		
7/7/2010	00014300	\$8,732.46	DIESEL	105562000
7/23/2010	00014390	\$9,478.35	#2 DIESEL	105639000
7/29/2010	00014390	\$4,235.92	Unleaded Gas	105652000
Vendor 366 - Rogers & Bryant		\$236.88		
7/13/2010	00014447	\$236.88	Inventory Parts	105517000
Vendor 384 - Smith Power Products, Inc		\$1,917.18		
7/5/2010	00014367	\$93.34	Inventory Parts	105563000
7/7/2010	00014367	\$50.97	Inventory Parts	105468001
7/8/2010	00014367	\$26.68	Inventory Parts	105578000
7/14/2010	00014367	\$1,217.52	Inventory Parts	105571001
7/14/2010	00014367	\$53.09	Inventory Parts	105594000
7/14/2010	00014367	\$76.27	Inventory Parts	105571000
7/22/2010	00014451	\$276.00	Inventory Parts	105631000
7/29/2010	00014451	\$123.31	Inventory Parts	105651000
Vendor 386 - Snap-On Tools		\$241.44		
7/22/2010	00014453	\$241.44	Shop Tools	105641000
Vendor 388 - SMITH, SHAYNE		\$388.21		
7/1/2010	00014368	\$314.02	MERP	
7/29/2010	00014452	\$74.19	Work Shoes	
Vendor 396 - State Insurance Fund		\$16,017.00		
7/14/2010	00014372	\$885.00	WORKERS COMP	
7/22/2010	00014456	\$15,132.00	Workman Comp/ReNewal	010144005
Vendor 421 - Kenworth Sales		\$677.98		
7/7/2010	00014338	\$2.52	Inventory Parts	105343001
7/13/2010	00014338	\$36.50	Inventory Parts	105487000
7/21/2010	00014429	\$638.96	Inventory Parts	105452000
Vendor 427 - United Auto Upholstery		\$250.00		
7/22/2010	00014463	\$250.00	Upholstery - Seats	105595000
Vendor 428 - United Oil		\$2,593.80		
7/19/2010	00014464	\$2,593.80	Lowash 15/40	105621000
Vendor 43 - Daimler Bus North America, Inc		(\$97.30)		
7/21/2010	00014675	(\$48.65)	RTNED MIRROR LH	
7/29/2010	00014675	(\$48.65)	RTNED MIRRORS LH	
Vendor 434 - Valley Brake		\$635.20		
7/20/2010	00014465	\$48.00	Inventory Parts	105616000
7/23/2010	00014465	\$587.20	Inventory Parts	105469000
Vendor 452 - Zep Manufacturing		\$228.00		
7/19/2010	00014470	\$228.00	Shop Supplies	105609000
Vendor 463 - Fleet-Net Corporation		\$2,392.50		
7/6/2010	00014317	\$712.50	Computer system/support	
7/22/2010	00014413	\$1,680.00	Computer system/support	
Vendor 466 - Generations Plaza		\$5,142.06		
7/1/2010	00014229	\$5,142.06	Monthly Rent-Meridian	

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Vendor 470 - Hawley Troxell Ennis		\$5,760.00		
7/15/2010	00014326	\$51.00	Legal Services	
7/15/2010	00014326	\$1,122.00	Legal Services	
7/16/2010	00014514	\$1,697.50	Legal Services	
7/21/2010	00014419	\$2,592.00	Legal Services	
7/21/2010	00014514	\$297.50	Legal Services	
Vendor 474 - Idaho Press Tribune		\$680.30		
7/26/2010	00014519	\$680.30	DISPLAY	
Vendor 501 - Xerox		\$343.57		
7/2/2010	00014381	\$253.99	Monthly Contract-Copier	010159004
7/31/2010	00014469	\$89.58	Monthly Contract-Copier	010159005
Vendor 517 - City of Boise Central Services		\$218.58		
7/30/2010	00014493	\$218.58	INV FORMS/DRVS DEV SHEETS	010312000
Vendor 526 - Blue Cross of Idaho		\$84,225.50		
7/1/2010	00014205	\$1,656.96	Medical Insurance	
7/1/2010	00014301	\$12,325.99	Medical Insurance	
7/26/2010	00014394	\$70,242.55	Medical Insurance	
Vendor 530 - Lowes Home Improvement		\$241.23		
7/9/2010	00014345	\$19.94	Shop Supplies	010235002
7/20/2010	00014431	\$146.82	Office Paint	010235003
7/22/2010	00014431	\$74.47	Shop Supplies	010235004
Vendor 532 - American Cleaning Service		\$137.33		
7/20/2010	00014387	\$137.33	Janitorial Meridian	
Vendor 538 - Career Uniforms		\$915.16		
7/2/2010	00014306	\$252.25	Uniforms	010029064
7/9/2010	00014306	\$282.41	Uniforms	010029066
7/9/2010	00014306	\$186.90	Uniforms	010029065
7/28/2010	00014399	\$150.90	Uniforms	010029067
7/28/2010	00014399	\$42.70	Uniforms	010029068
Vendor 539 - Boise Office Equipment		\$38.35		
7/1/2010	00014208	\$38.35	excess usage	
Vendor 56 - Boise City Utility Billing		\$284.15		
7/1/2010	00014302	\$284.15	Sewer & Garbage	010048008
Vendor 567 - Boise Air Terminal		\$2,585.95		
7/1/2010	00014207	\$2,585.95	Land Lease	010042007
Vendor 569 - Wienhoff Drug Testing		\$105.00		
7/1/2010	00014468	\$105.00	Drug Tests	010039007
Vendor 571 - Affirmed Medical Services		\$175.37		
7/6/2010	00014292	\$175.37	First Aid Supplies	010088007
Vendor 572 - Boise Peterbilt		\$378.08		
7/1/2010	00014303	\$39.68	Inventory Parts	105552000
7/6/2010	00014303	\$106.40	Inventory Parts	105572000
7/12/2010	00014303	\$178.80	Inventory Parts	105596000
7/29/2010	00014488	\$53.20	Inventory Parts	105572001
Vendor 573 - Structural Composites Ind		\$818.06		
7/27/2010	00014457	\$818.06	Inventory Parts	105623000
Vendor 582 - TW Telecom		\$81.38		
7/1/2010	00014377	\$81.38	TELECOM	
Vendor 585 - Matco Tools		\$99.74		
7/19/2010	00014434	\$99.74	SRV WK (AIR GUN)	105640000
Vendor 594 - Thurman Truck Rebuilt Inc.		\$822.50		
7/7/2010	00014375	\$822.50	Repair & Paint Van	105566000
Vendor 597 - FP Mailing Solutions		\$54.00		
7/22/2010	00014415	\$54.00	Postage Machine	
Vendor 632 - Tacoma Screw Products Inc.		\$431.47		
7/6/2010	00014373	\$4.11	NUTS & BOLTS	010135036
7/8/2010	00014373	\$82.44	NUTS & BOLTS	010135035
7/8/2010	00014373	\$78.61	NUTS & BOLTS	010135037
7/15/2010	00014373	\$103.24	Nuts & Bolts	010135038
7/16/2010	00014373	\$10.50	Nuts & Bolts	010135039
7/22/2010	00014458	\$73.35	Nuts & Bolts	010135040
7/29/2010	00014458	\$69.30	Nuts & Bolts	010135041
7/30/2010	00014573	\$9.92	Nuts & Bolts	010295000
Vendor 639 - Western Trophy		\$41.02		
7/14/2010	00014380	\$41.02	Emp Awards/July2010	010231001
Vendor 648 - COMPASS		\$12,101.31		
7/1/2010	00014217	\$2,047.50	Q4 MEMBERSHIP DUES	
7/7/2010	00014496	\$10,053.81	MOBILITY MGMNT STRAT PROJ	
Vendor 655 - Peak1 Administration		\$67.20		
7/15/2010	00014291	\$67.20	COBRA ADMIN-AUG	

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Vendor 675 - Idaho State Tax Commission		\$12.15		
7/30/2010	00014424	\$12.15	TAX ON SALE OF RADIO EQUIP	
Vendor 680 - BIRTCH, DEBORAH		\$1,574.99		
7/21/2010	00014393	\$1,574.99	MERP	
Vendor 695 - Officemax Contract Inc.		\$864.50		
7/1/2010	00014444	\$30.94	Office Supplies	010271000
7/7/2010	00014444	\$48.52	Office Supplies	010294000
7/7/2010	00014444	\$2.04	Office Supplies	010294001
7/16/2010	00014444	\$237.08	Office Supplies	
7/20/2010	00014444	\$91.34	Office Supplies	
7/20/2010	00014444	\$58.14	Office Supplies	
7/21/2010	00014556	\$80.44	Office Supplies	
7/22/2010	00014556	\$43.20	Office Supplies	
7/23/2010	00014444	\$87.00	Office Supplies	010285000
7/23/2010	00014444	\$316.95	Fax/Printer - Maint	010285001
7/29/2010	00014556	(\$131.15)	Office Supplies	
Vendor 711 - IHLI, LINDA		\$25.93		
7/27/2010	00014426	\$25.93	EMP REIMB	
Vendor 732 - Thermo King Intermountain		\$1,287.30		
7/9/2010	00014374	\$763.93	AC REPAIR	
7/15/2010	00014459	\$523.37	MISC REPAIR	
Vendor 746 - Gem Stop		\$27,517.73		
7/15/2010	00014320	\$13,140.44	FUEL	
7/31/2010	00014417	\$14,377.29	FUEL	
Vendor 755 - Shred-it		\$81.28		
7/22/2010	00014449	\$41.28	Document Destruction	010076009
7/28/2010	00014449	\$40.00	SHREDDING	
Vendor 793 - Apperson, Crump & Maxwell, PLC		\$30.00		
7/30/2010	00014388	\$30.00	PROF SERV-INV DT 06/30	
Vendor 795 - All Points Capital Corp		\$8,982.74		
7/1/2010	00014199	\$4,491.37	LEASE-JULY	
7/30/2010	00014384	\$4,491.37	LEASE-AUGUST	
Vendor 798 - First Transit, Inc		\$150,701.11		
7/1/2010	00014505	\$119,251.11	Subcorporation	
7/31/2010	00014412	\$31,450.00	Subcorporation	210011000
Vendor 806 - Shadow Trackers Investigative Serv		\$105.00		
7/6/2010	00014366	\$105.00	Background Tests	010045007
Vendor 818 - Professional Transit Management		\$17,011.00		
7/1/2010	00014266	\$13,411.00	TRANSIT MGMNT FEE-JULY	
7/27/2010	00014560	\$3,600.00	LBR NEGOTIATION	
Vendor 824 - Integra Telecom-BTMA-511204		\$1,080.02		
7/1/2010	00014332	\$623.30	DSL Line	010166003
7/3/2010	00014333	\$456.72	Telecom Services	010049009
Vendor 84 - Buy Idaho		\$350.00		
7/26/2010	00014398	\$350.00	DIRECTORY ADVERTISING	
Vendor 852 - Bright Advertising Company Inc		\$397.66		
7/19/2010	00014397	\$397.66	Safety First	010286000
Vendor 866 - St Alphonsus Medical Group		\$335.00		
7/6/2010	00014370	\$235.00	Drug Screen/Physicals	010030025
7/16/2010	00014454	\$100.00	Drug Screen/Physicals	010030026
Vendor 897 - Treasure Valley Coffee		\$246.20		
7/7/2010	00014376	\$32.80	WATER	
7/8/2010	00014376	\$125.80	Water	010037020
7/14/2010	00014376	\$44.00	Coffee	010037021
7/21/2010	00014462	\$21.80	WATER	
7/22/2010	00014462	\$21.80	Bottled Water	010037022
Vendor 930 - drakecooper		\$2,222.35		
7/19/2010	00014409	\$1,122.35	Advertising	
7/19/2010	00014409	\$1,100.00	Advertising	
Vendor 981 - Traveler's Insurance		\$18,423.39		
7/15/2010	00014461	\$18,423.39	Deductible Claims	010284000
Vendor 993 - Manpower Professional		\$3,131.79		
7/4/2010	00014348	\$707.24	Payroll Temp	010258001
7/11/2010	00014348	\$781.21	***Payroll Temp**	010258002
7/15/2010	00014433	\$912.98	**Payroll Temp***	010258004
7/18/2010	00014433	\$730.36	***Payroll Temp***	010258003

Report Total:	\$608,109.96
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