



Mountain Rides Transportation Authority

Public Notice

Regular Meeting of the Board of Directors

Wednesday, October 21, 2026, 1:00 pm

Ketchum City Hall, 191 5th St West, Ketchum, ID 83340

Join from PC, Mac, iPad, or Android:

<https://ketchumidaho-org.zoom.us/j/84989624028>

Mountain Rides Board of Directors

Chair Grady Burnett (Sun Valley), Vice-Chair Tom Blanchard (at-large), Secretary Kristin Derrig (Ketchum), Mike Burchmore (Sun Valley), Pete Prekeges (Ketchum), Martha Burke (Hailey), Christina Giordani (Bellevue), Muffy Davis (Blaine Co.)

Agenda

1. **Call to Order**
2. **Comments** from the Chair, Members, and Staff
3. **Public Comment** re: Items not on the Agenda (and questions from the press)
4. **Action item:** Consent Agenda **(Pg 2)**
 - a. Approve/file: Minutes of Regular Board Meeting, September 16, 2026 **(Pg 3-5)**
 - b. Approve/file: Minutes of Finance & Performance Committee, October 14, 2026 **(Pg 6)**
 - c. Approve/file: Minutes of Planning & Marketing Committee, October 7, 2026 **(Pg 7-8)**
 - d. Receive/file: Performance Dashboard, September 2026 **(Pg 9-35)**
 - e. Receive/file: July 2026 Operating Fund Financial Statements and Bills Paid **(Pg 36-42)**
 - f. Receive/file: August 2026 Operating Fund Financial Statements and Bills Paid **(Pg 43-48)**
 - g. Receive/file: Report from Director, Fleet, Maintenance & Facilities; Director, Community Transportation; Manager, Finance & Administration; Director, Transit Operations; Director, Marketing & Communications; Executive Director **(Pg 49-54)**
5. **Discussion Item:** Items of Interest to the Members **(Pg 55)**
6. **Action item:** Executive Session, per Idaho Code 74-206 **(Pg 56)**
7. **Reconvene/Re-Open Public Session**
8. **Action item:** Per Executive Session, if any **(Pg 57)**
9. **Adjourn**

Public information regarding agenda items is available from Mountain Rides at 800 1st Ave. North, Ketchum, or 208-788-7433. Anyone needing special accommodation to attend the above-noticed meeting should contact Mountain Rides, at 208-788-7433, two days prior to the meeting.

Mountain Rides Agenda Action Item Summary

Date:

October 21, 2026

From:

Board of Directors

Action Item:

4. Consent Agenda

Committee Review:

☐ Yes ☒ No

Committee
Purview:

Previously
discussed at board
level:

☐ Yes ☒ No

Recommended
Motion:

I move to receive, approve, adopt, and file the Consent Agenda.

Fiscal Impact:

NA

Related Policy or
Procedural Impact:

NA

Background:

- a. Approve/file: Minutes of Regular Board Meeting, September 16, 2026
- b. Approve/file: Minutes of Finance & Performance Committee, October 14, 2026
- c. Approve/file: Minutes of Planning & Marketing Committee, October 7, 2026
- d. Receive/file: Performance Dashboard, September 2026
- e. Receive/file: July 2026 Operating Fund Financial Statements and Bills Paid
- f. Receive/file: August 2026 Operating Fund Financial Statements and Bills Paid.
- g. Receive/file: Report from:
 - 1) Director, Fleet, Maintenance & Facilities (Carlos Tellez)
 - 2) Director, Community Transport (Jamie Canfield)
 - 3) Manager, Finance & Administration (Liz Ruiz)
 - 4) Director, Transit Operations (Raul Romero Campos)
 - 5) Manager, Marketing & Communications (Andrea Hernandez)
 - 6) Executive Director (Wally Morgus)



**REGULAR MEETING MINUTES
MOUNTAIN RIDES TRANSPORTATION AUTHORITY
Wednesday, September 16, 2026, 1:00 pm
Online Only**

The Mountain Rides Transportation Authority's Board of Directors met in a Regular Meeting via conference call.

PRESENT: Grady Burnett, Tom Blanchard, Kristin Derrig, Mike Burchmore, Muffy Davis, Martha Burke, Christina Giordani

ALSO PRESENT: Wally Morgus, Jamie Canfield, Andrea Hernandez, Raul Romero, Liz Ruiz, Carlos Tellez, Andrea Loera, Eric Humbach

1. CALL TO ORDER

Grady Burnett called the meeting to order at 1:03 p.m. Kristin Derrig took attendance and confirmed that a quorum was present.

2. COMMENTS FROM THE CHAIR, BOARD MEMBERS, and STAFF

Late-Night Transportation and Microtransit

- Kristin Derrig shared information on behalf of Board Member Pete Prekeges regarding conversations with local Uber drivers about late-night transportation needs. One concept discussed was providing a single southbound trip around 1:00 a.m. using a van operated outside Mountain Rides' regular service. Wally Morgus noted that they expect to have a surplus of vans, and one could potentially support this effort.
- Grady Burnett reported receiving another request from a community member for an update on microtransit. Staff clarified that microtransit remains under consideration, but implementation depends on funding, staffing, demand, and determining how the service could operate efficiently without compromising existing service. Microtransit would likely operate within defined zones rather than provide service throughout the entire valley.
- Wally offered to speak with the community member directly to discuss the status of the concept.

Blaine Crossing/Flying Hat Ranch Development

- Tom Blanchard reported attending a public open house regarding the Flying Hat Ranch development and expressed concern that the plans did not clearly address Mountain Rides service within the development.
- Wally discussed previous conversations regarding potential routing through the development, connections to Woodside and Bellevue, and possible future transit infrastructure. Tom encouraged staff to reconnect with Haily and Bellevue planners as the development progresses to ensure transit access is appropriately considered.

Community Health Transportation

- Tom shared his recent experience using Community Health Transportation to Twin Falls and praised the quality of service, particularly the driver's attentiveness and assistance to passengers. Board members expressed appreciation for the service and the staff who provide it.

3. PUBLIC COMMENTS

No public comments were received.

4. ACTION ITEM: *Approve Consent Agenda*

- a) *Approve/file: Minutes of Regular Board Meeting, August 19, 2026*
- b) *Receive/file: Performance Dashboard August 2026*
- c) *Receive/file: Report from Director, Fleet, Maintenance & Facilities; Director, Community Transportation; Manager, Finance & Administration; Director, Transit Operations; Manager, Marketing & Communications; Executive Director*

Grady asked about a prior statement that the ridership numbers were wrong and whether the numbers shown in the package are correct. Wally confirmed that previously identified historical ridership data issues have been corrected and that the current Performance Dashboard data is accurate. The Board discussed continued ridership declines on several routes. Jamie noted that multiple factors may be contributing, including construction impacts, and will continue monitoring ridership as construction season concludes.

The Board also discussed the Blue Route's lower cost per rider compared with August 2025, which staff attributed primarily to increased ridership.

Carlos Tellez reported that a software update has significantly improved electric bus startup issues, reducing delays that previously could last 20-30 minutes to approximately one minute.

Raul Romero reported that operations are running well and staffing levels are expected to be sufficient under the upcoming service schedules.

Kristin Derrig moved to approve the consent agenda, and Martha Burke seconded. The motion passed unanimously.

5. DISCUSSION ITEM: *ITD-PT Video Re: Mountain Rides*

The Board viewed a video produced by the Idaho Transportation Department highlighting Mountain Rides and its role in the Wood River Valley. The video featured employees, passengers, students, community partners, and Board leadership and highlighted Mountain Rides' zero-fare service, workforce and student transportation, electric vehicles, and community impact.

Board members responded positively to the video. Andrea Hernandez explained that Mountain Rides may use the video for its own marketing, including on its website and social media. Shorter clips may also be created for social media.

Board members requested copies of the video for use in community presentations and outreach.

6. DISCUSSION ITEM: *Items of Interest to the Members*

No additional items were raised.

7. ADJOURN

Tom Blanchard moved to adjourn the meeting, and Muffy Davis seconded. The motion passed unanimously. The meeting was adjourned at 1:45 pm.

Chair Grady Burnett



Finance & Performance Committee

Regular Monthly Meeting

Wednesday, October 14th, 2026, 12:30 pm

Minutes

Present: Mike Burchmore, Tom Blanchard, Liz Ruiz, Andrea Loera, Carlos Tellez, Jamie Canfield, and Raul Romero,

- 1) Call to Order**
- 2) Comments** from the Chair and Members
- 3) Review:** July and August 2026 Operating Financial Statements and Bills Paid.
 - a) The group went over the financials and bills paid. Mike Burchmore made a motion to add to consent agenda to be received and filed by the board, and Tom Blanchard seconded. All members approved.
- 4) Discuss:** Other Matters for Consideration by the Committee
- 5) Adjourn**



Planning & Marketing Committee

Regular Monthly Meeting

Wednesday, October 7, 2026, 11:00 am

MINUTES

In attendance: Kristin Derrig, Martha Burke, Mike Burchmore, Andrea Hernandez, Jamie Canfield, Raul Romero, Liz Ruiz, Carlos Tellez

1) Call to Order

2) Comments from the Chair and Members

Kristin Derrig brought up potential community response to recent late-night service reductions, particularly as winter approaches. Potential alternative transportation options between Ketchum and Hailey were briefly discussed.

Kristin also complimented staff on communications surrounding the October 5 schedule changes.

3) Review: Marketing & Communications Update

Andrea Hernandez presented an update on recent marketing and communications activities.

Social media continues to show overall growth, particularly on Facebook. Recent top-performing content included schedule-change communications and a rider group photo. Kristin suggested using positive wording such as “new schedules” or “new times” rather than “affected routes” in future communications. Mike Burchmore agreed with that suggestion.

Website traffic continues to be driven primarily by schedule information. Andrea also discussed ongoing efforts to improve the reliability of real-time bus tracking.

Andrea reviewed the multi-channel outreach used for the October 5 schedule changes, including website notices, social media, newspaper mentions, newsletters, and onboard handouts. No calls regarding confusion about the new schedules had been received as of the meeting. Kristin also recognized drivers for helping communicate changes directly to regular riders.

The Committee reviewed recent community outreach and advertising for Labor Day, Wagon Days, and Trailing of the Sheep. The Committee responded positively to the recent visual and animated content.

Upcoming priorities include Trailing of the Sheep communications, winter rider guides, clearer information about route transfers, World Cup visitor information, and seasonal holiday campaigns. Andrea emphasized the continued goal of making Mountain Rides service easier to understand, plan, and access.

Kristin asked about possible late-night New Year's Eve service. Andrea will confirm plans with the Operations department.

4) Discuss: Other matters for consideration by the Committee

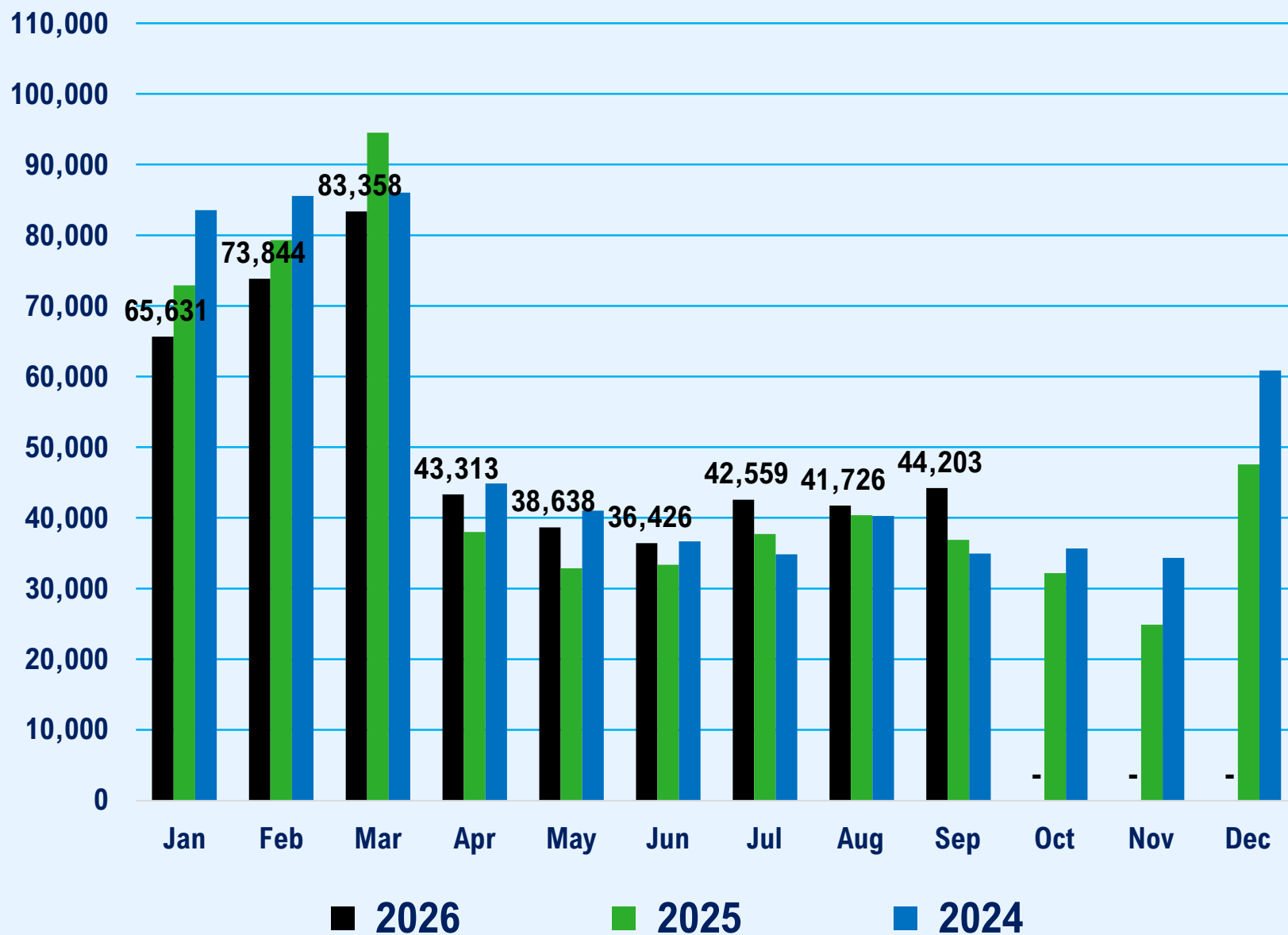
Martha Burke and Kristin Derrig expressed support for the recent marketing work and complimented staff on the breadth and quality of the communications efforts.

5) Adjourn

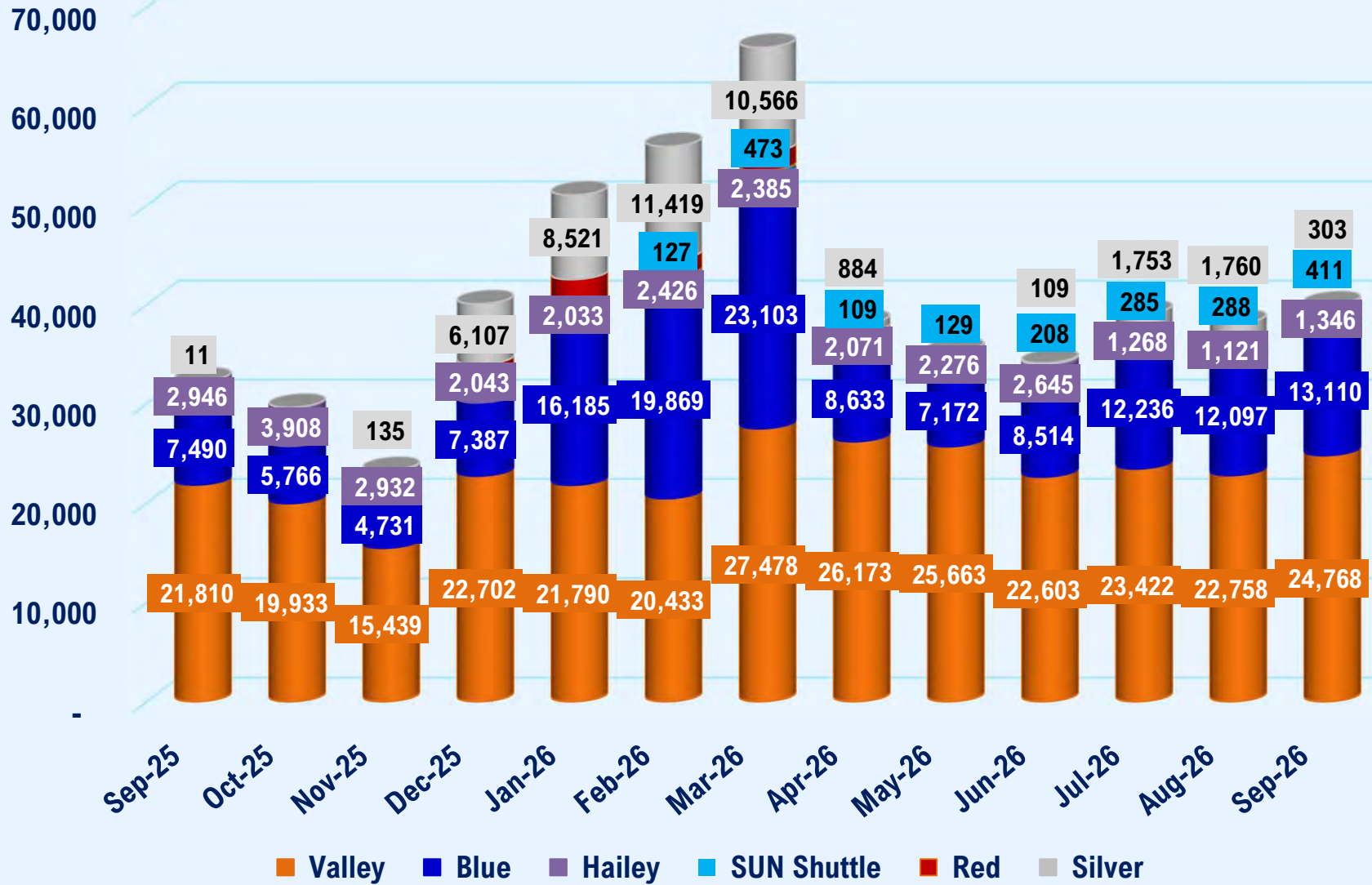
Public information supporting agenda items is available at the Mountain Rides office at 800 1st Ave. North, Ketchum, or by requesting a copy by calling Mountain Rides at 208.788.7433.

Any person needing special accommodation to attend the above noticed meeting should contact Mountain Rides at least 72 hours in advance of the meeting by calling 208.788.7433.

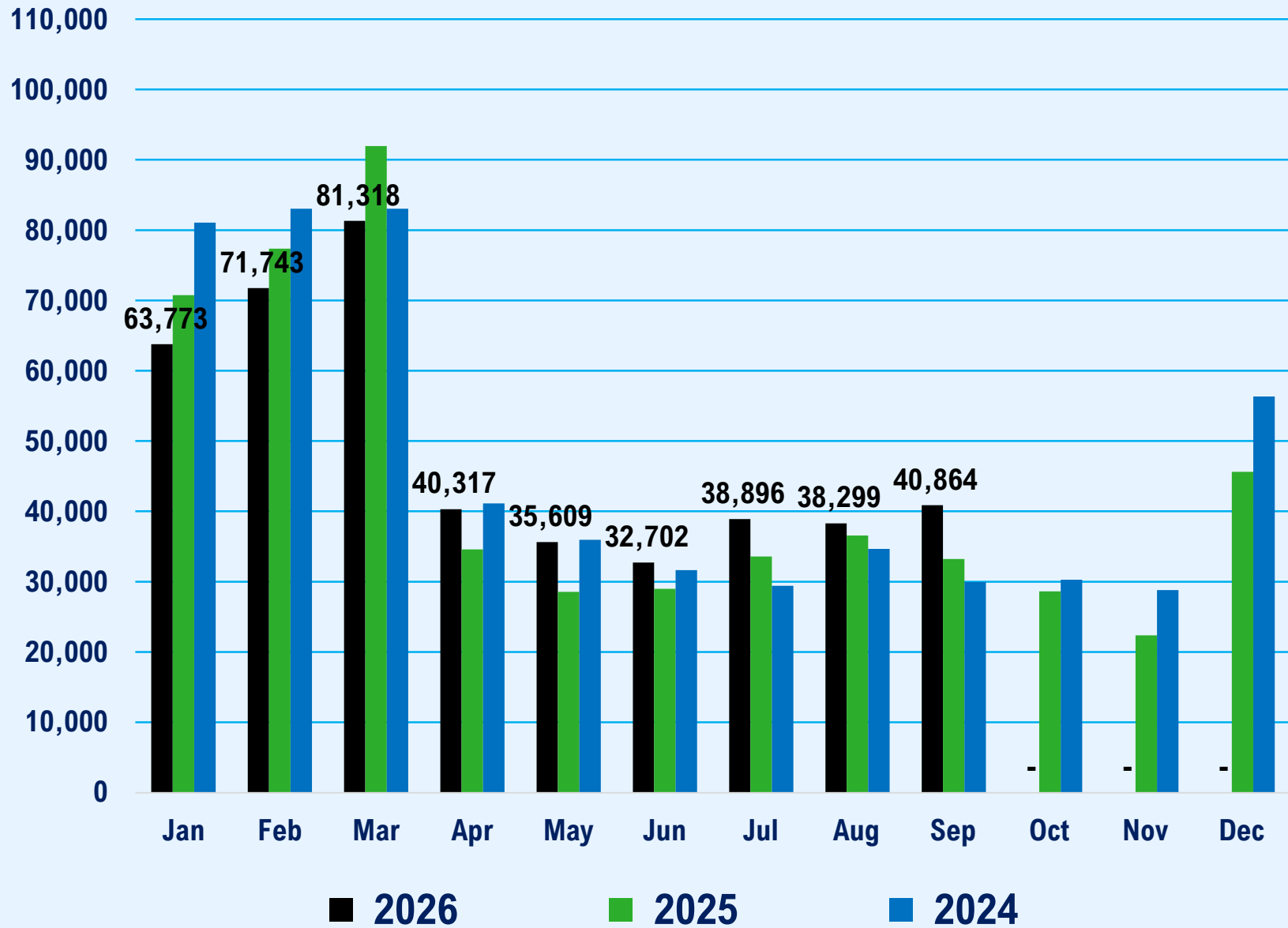
MRTA Total Riders - All Services (Bus, Vanpool, ADA, CHT)

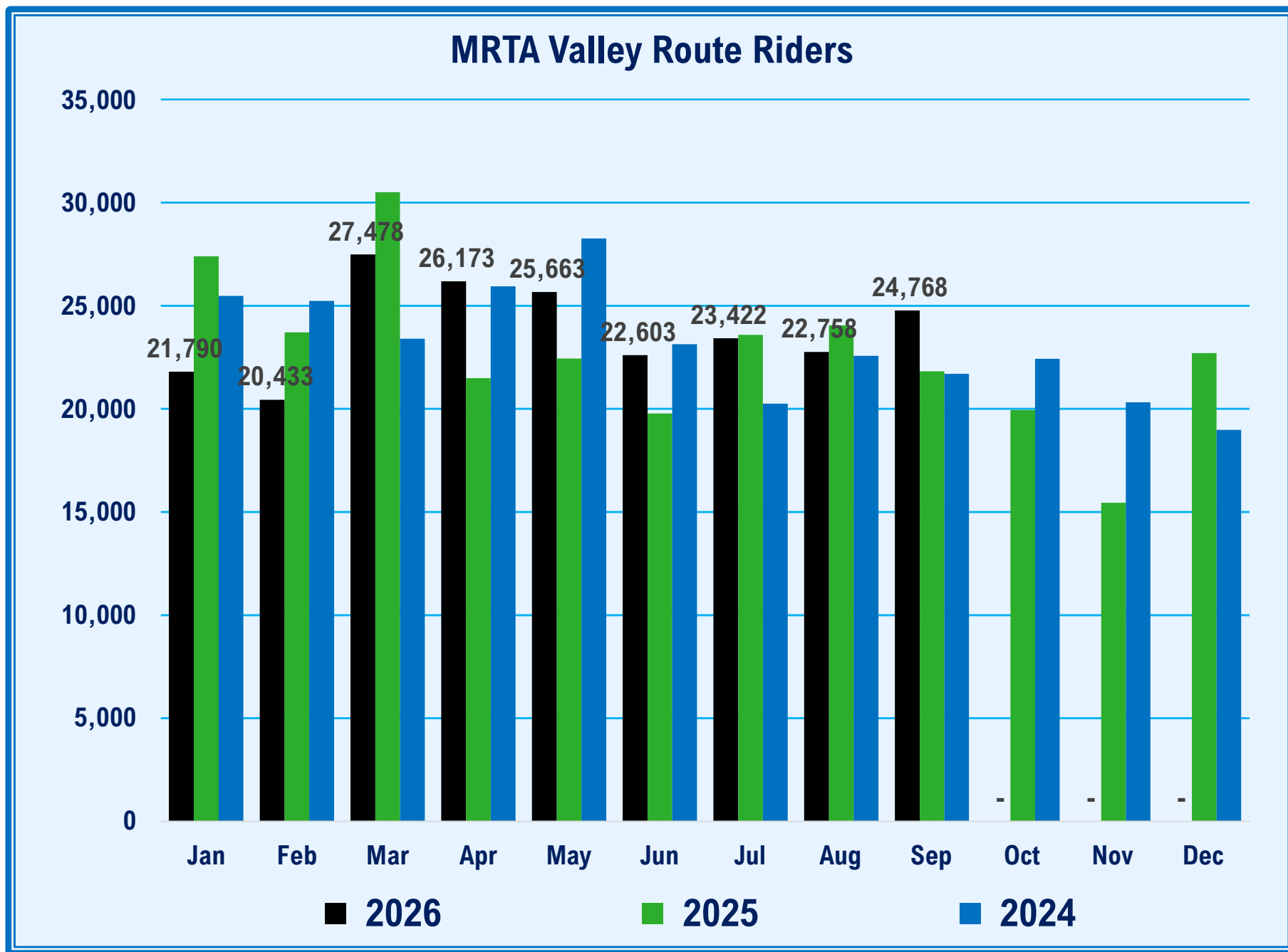


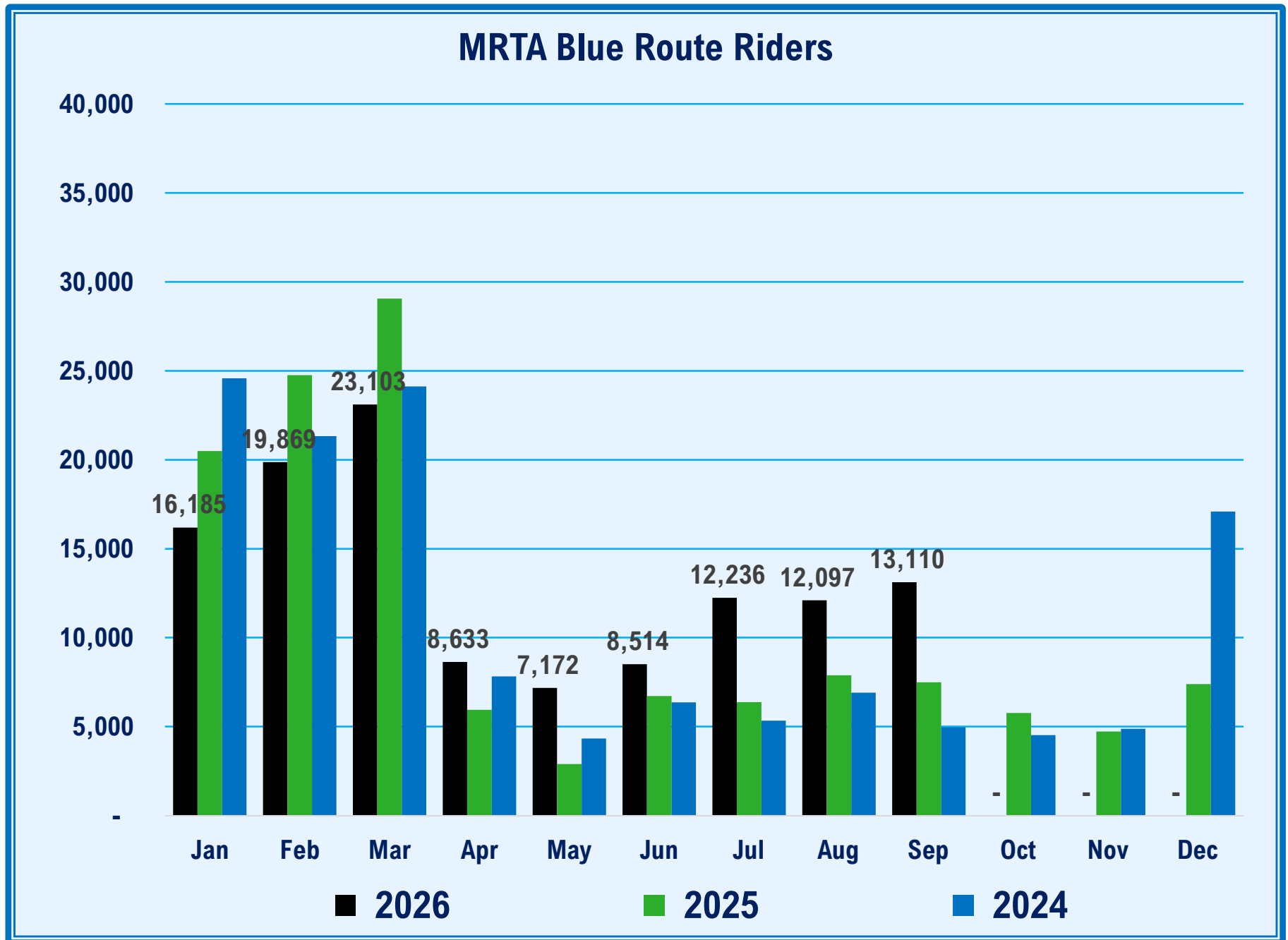
Ridership by Route Trailing Twelve Months+ (TTM+1)

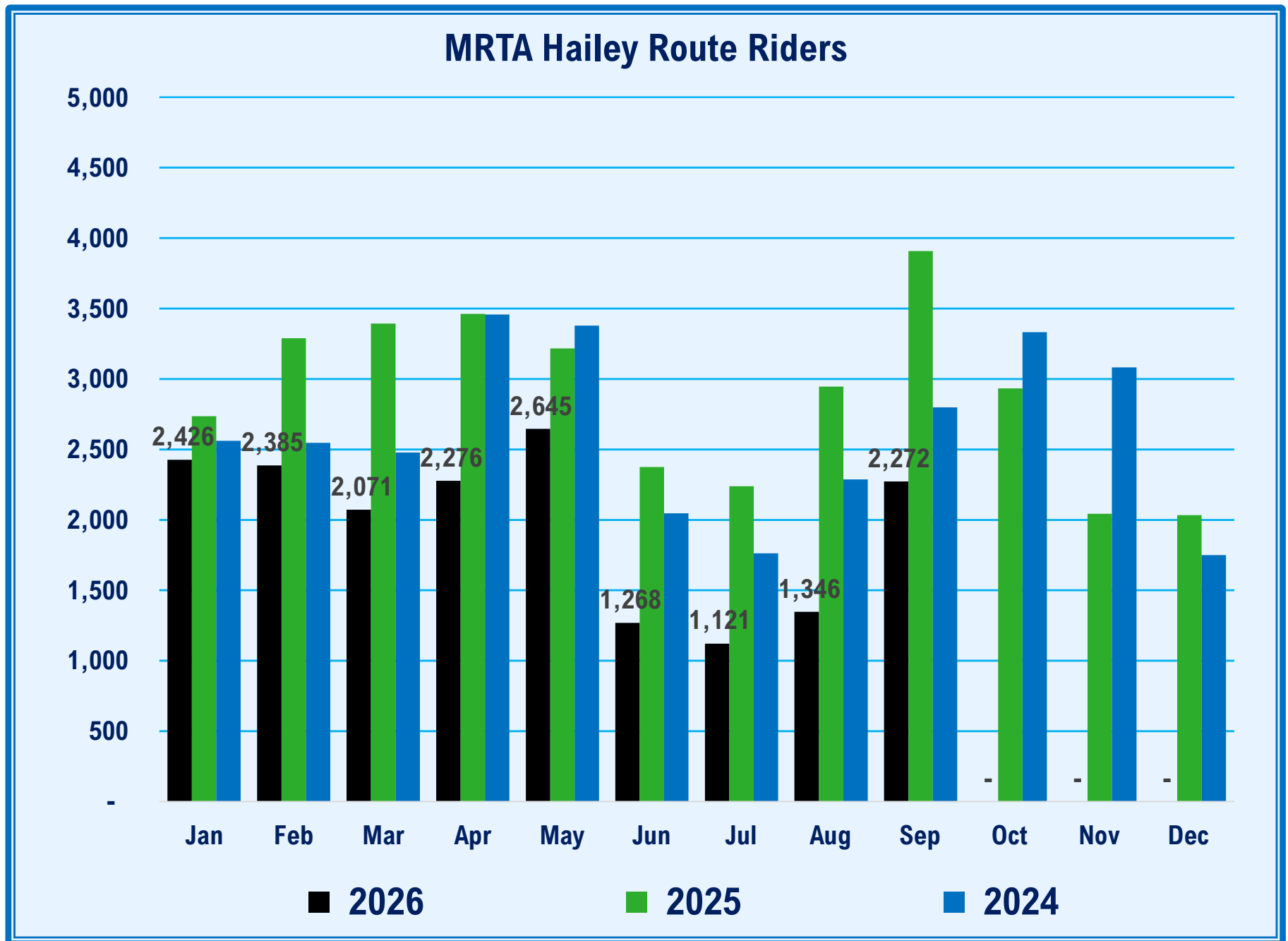


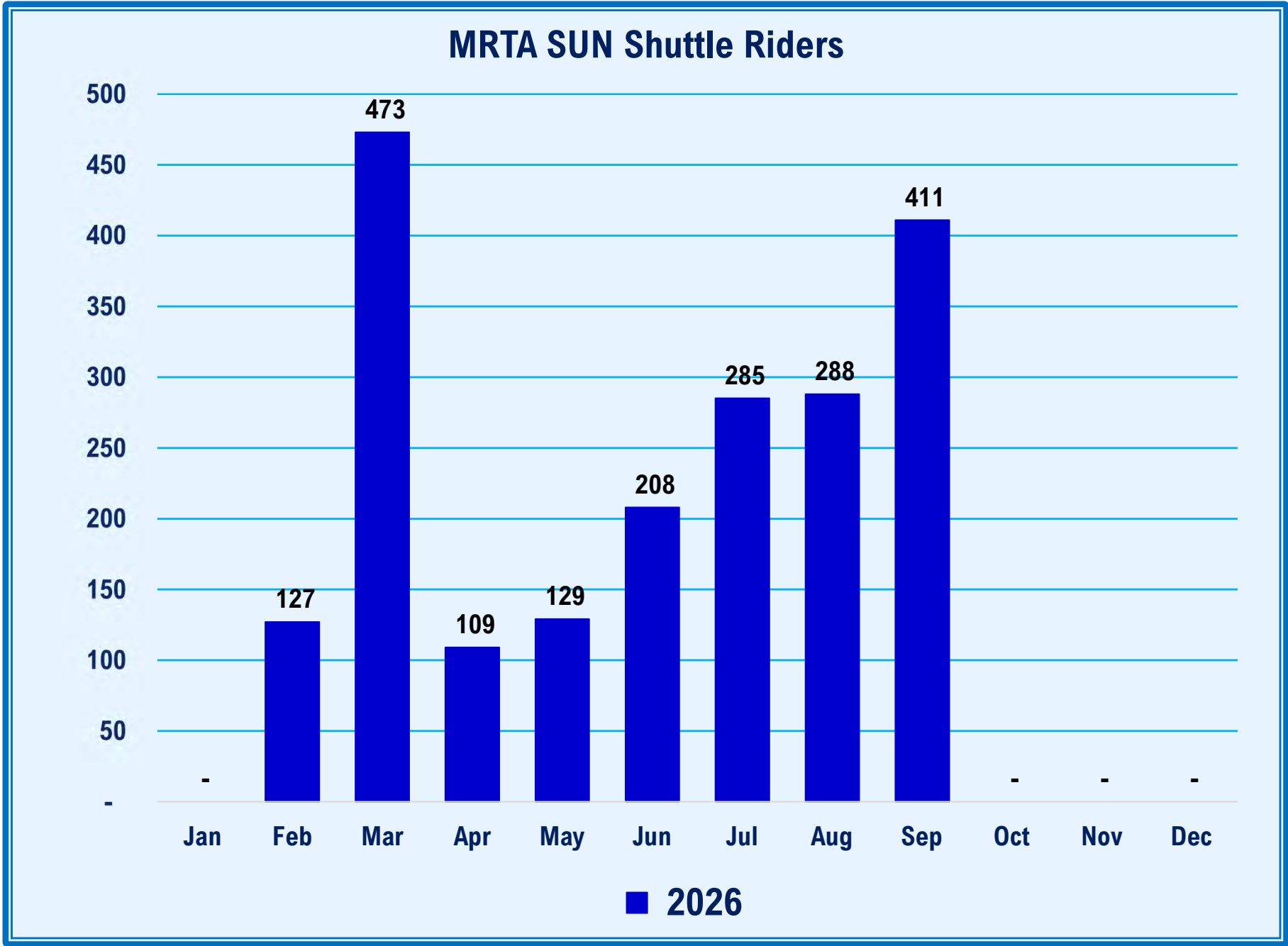
MRTA Riders - All Fixed-Route Bus Services

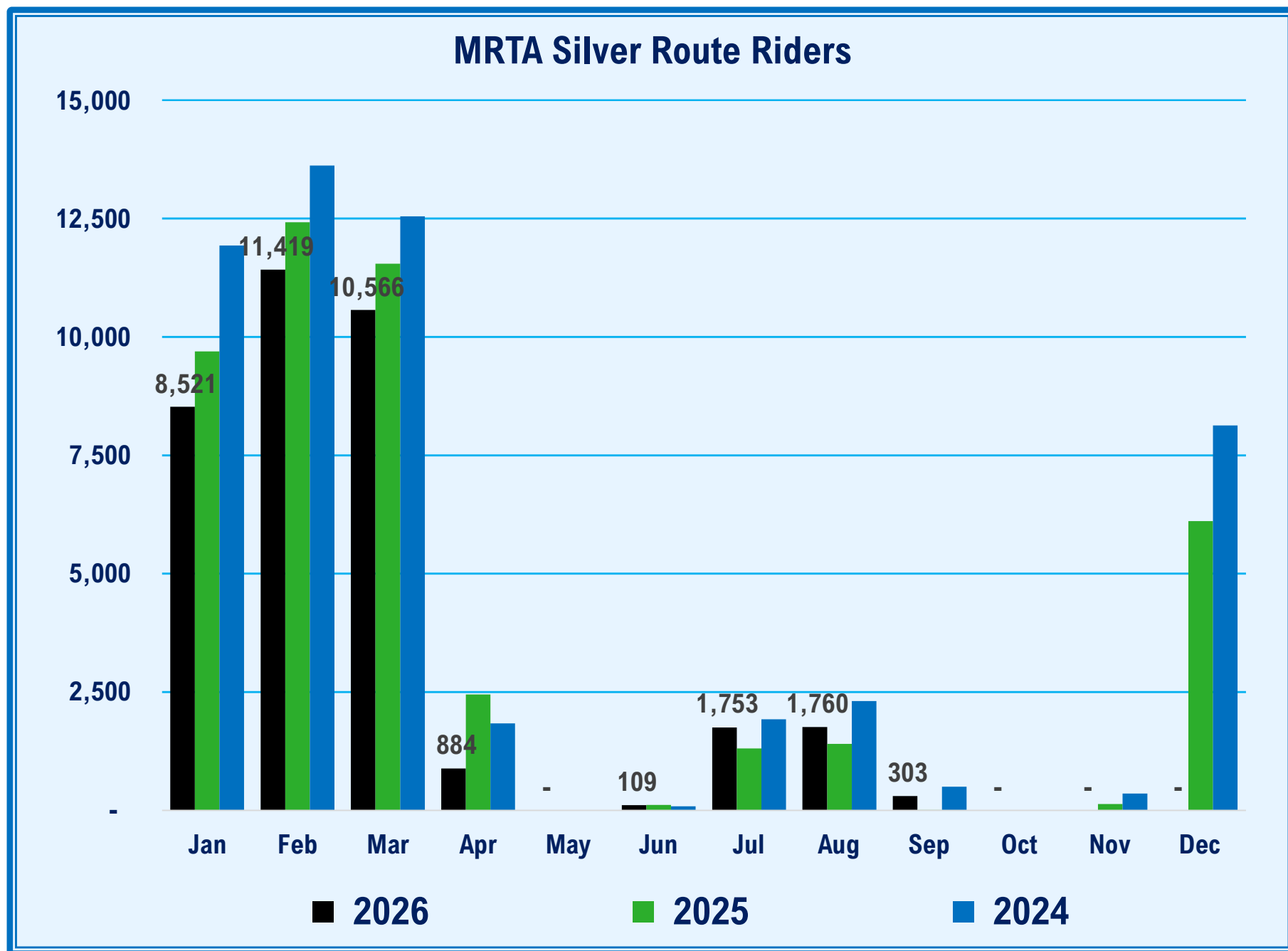


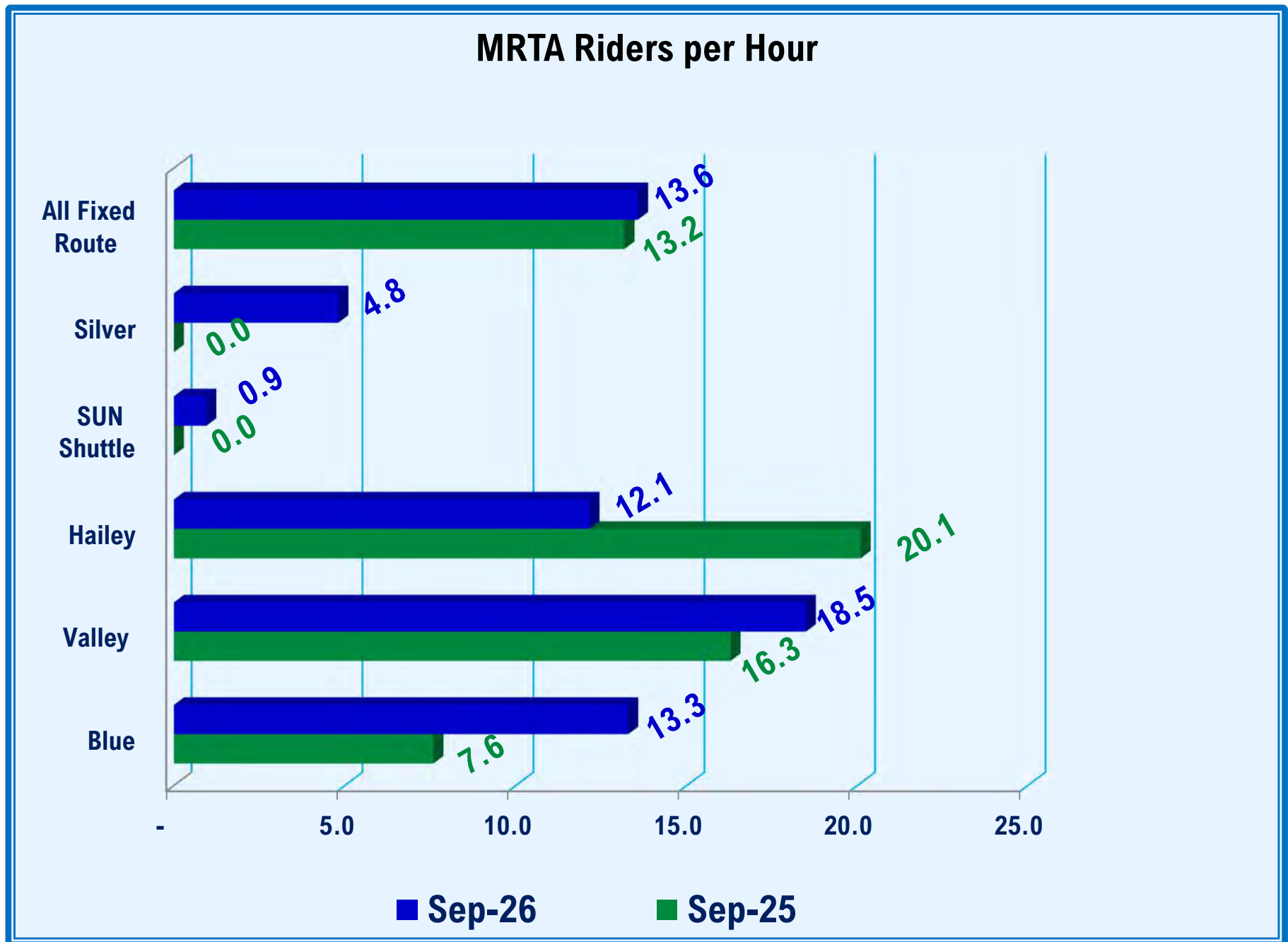


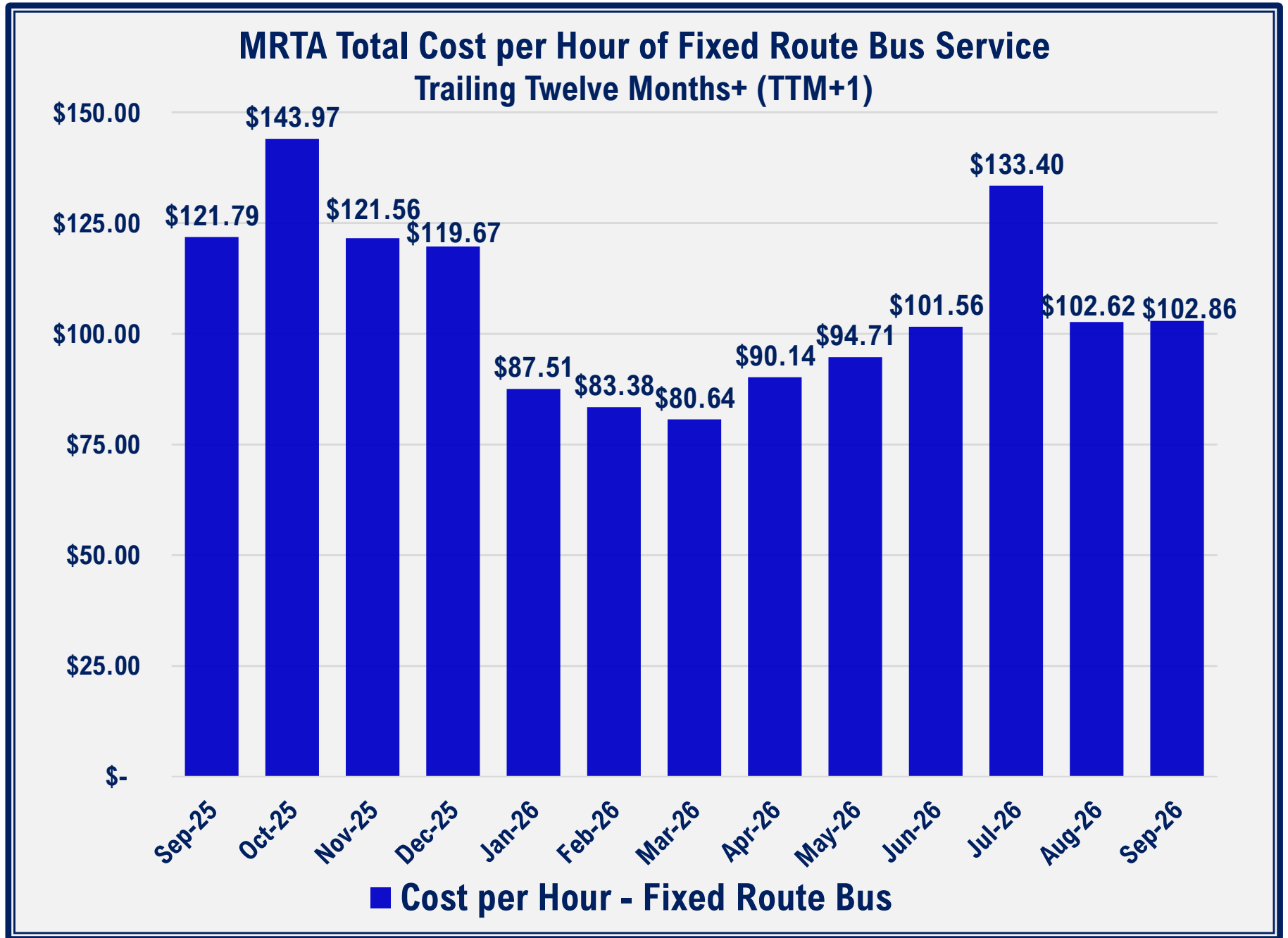




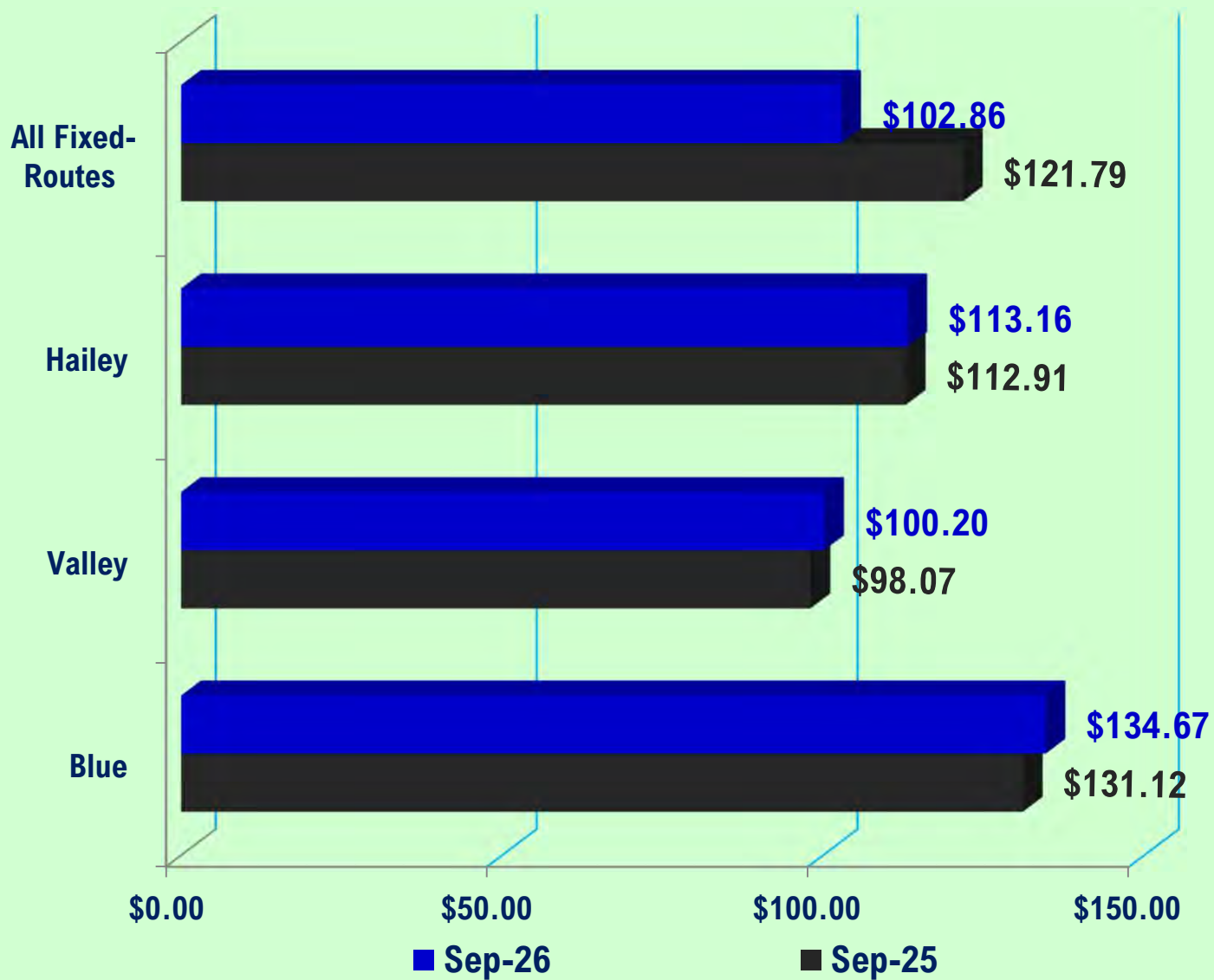


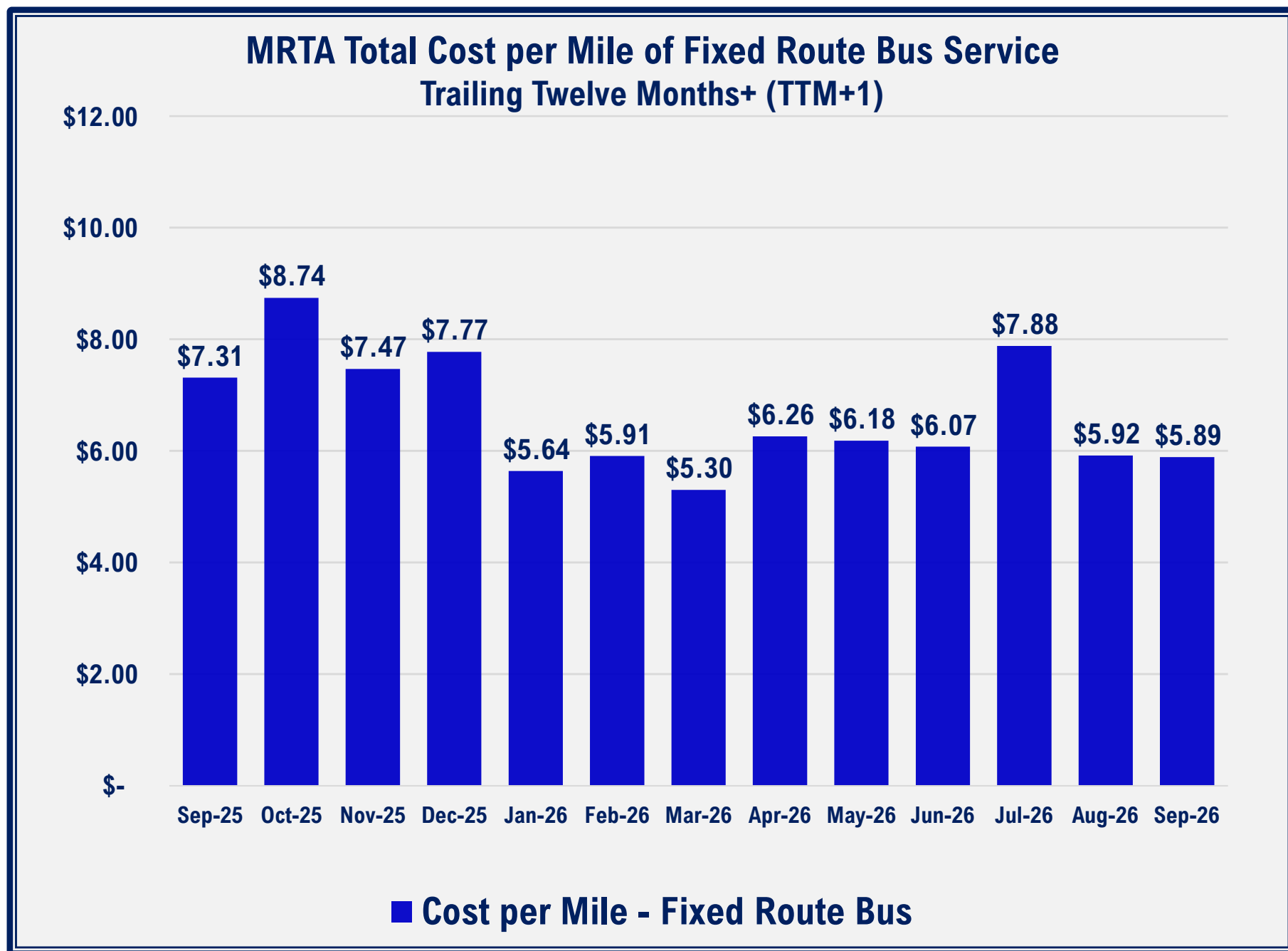






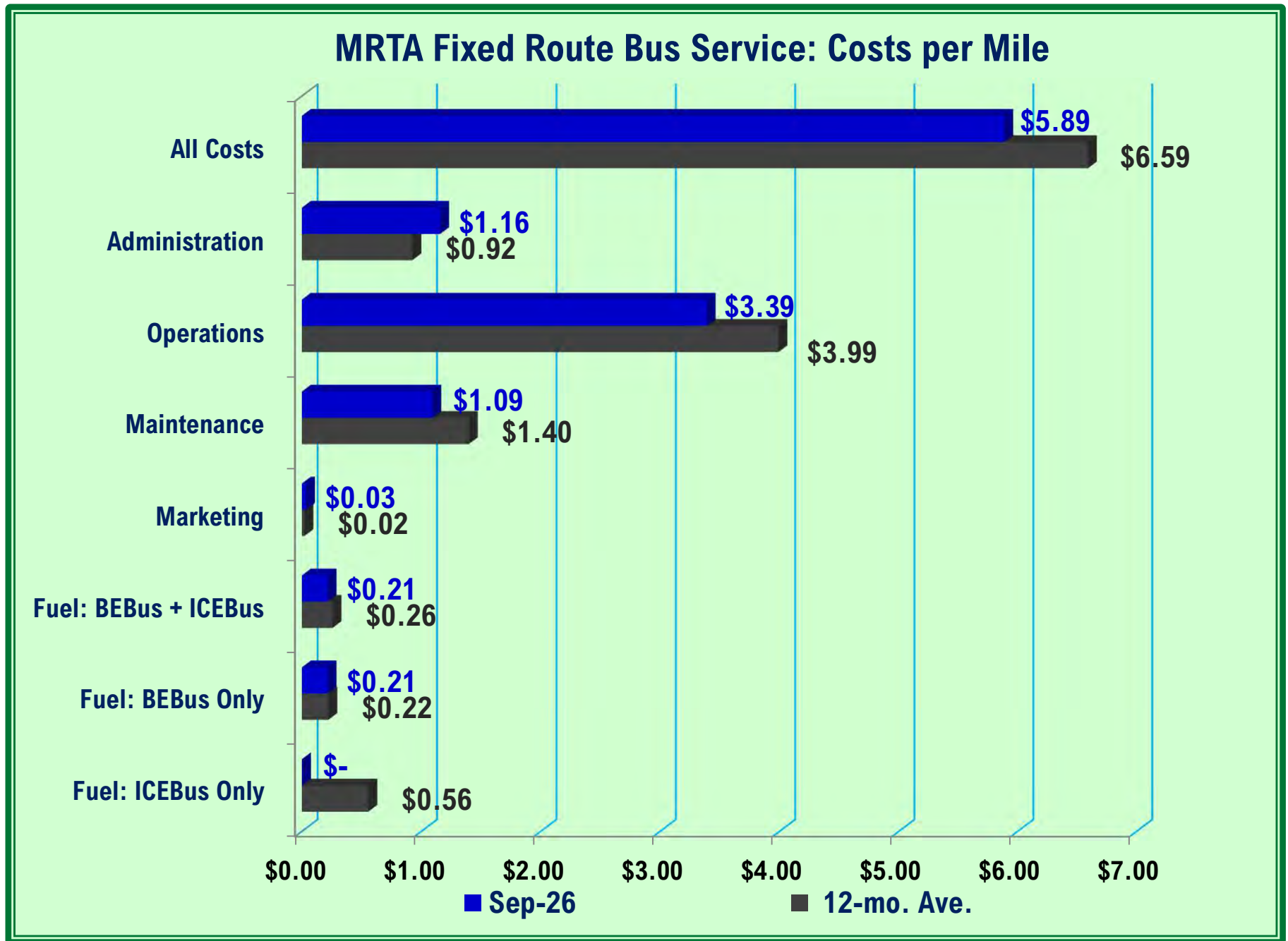
MRTA Total Cost per Hour of Fixed Route Bus Service

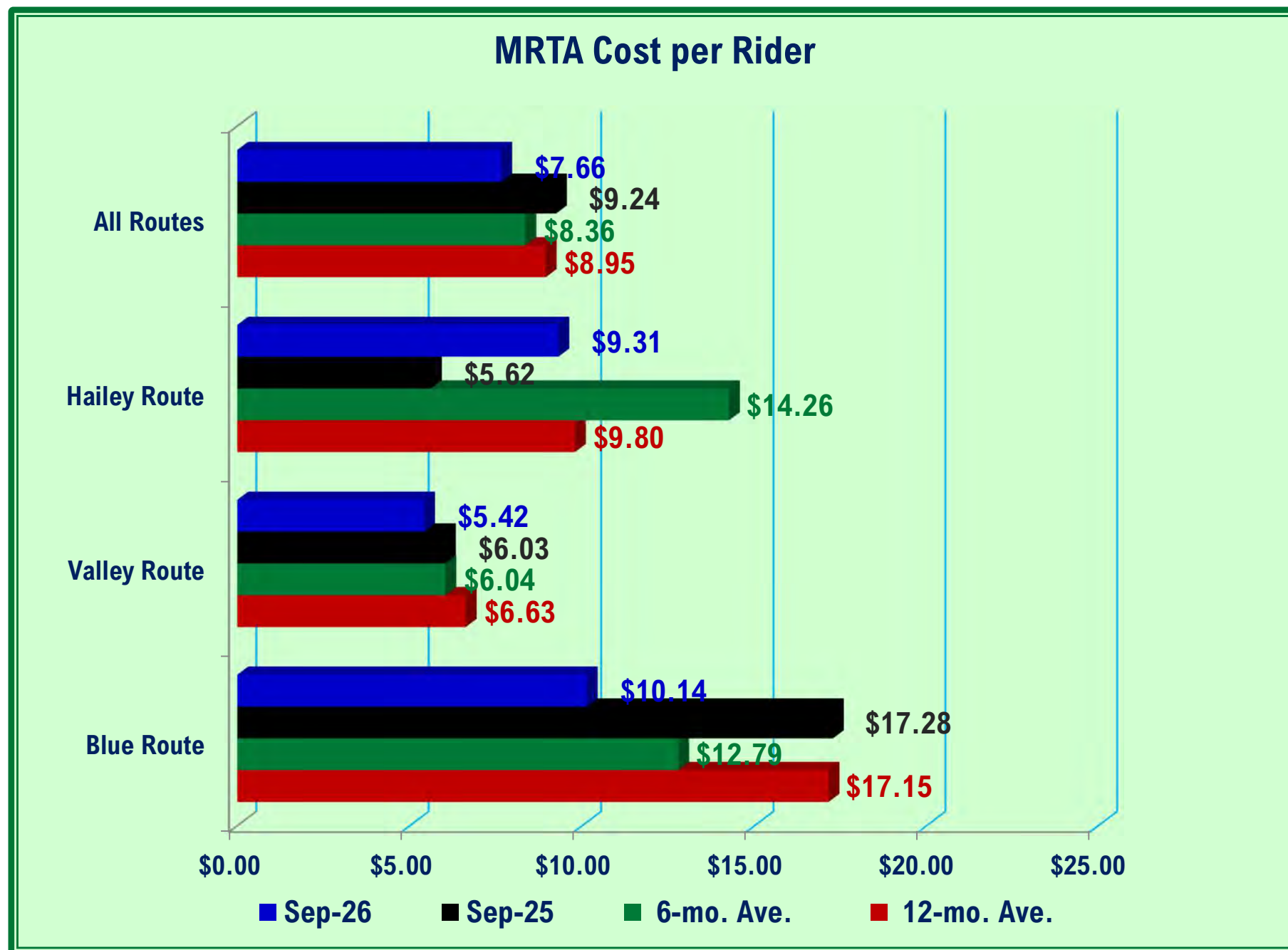




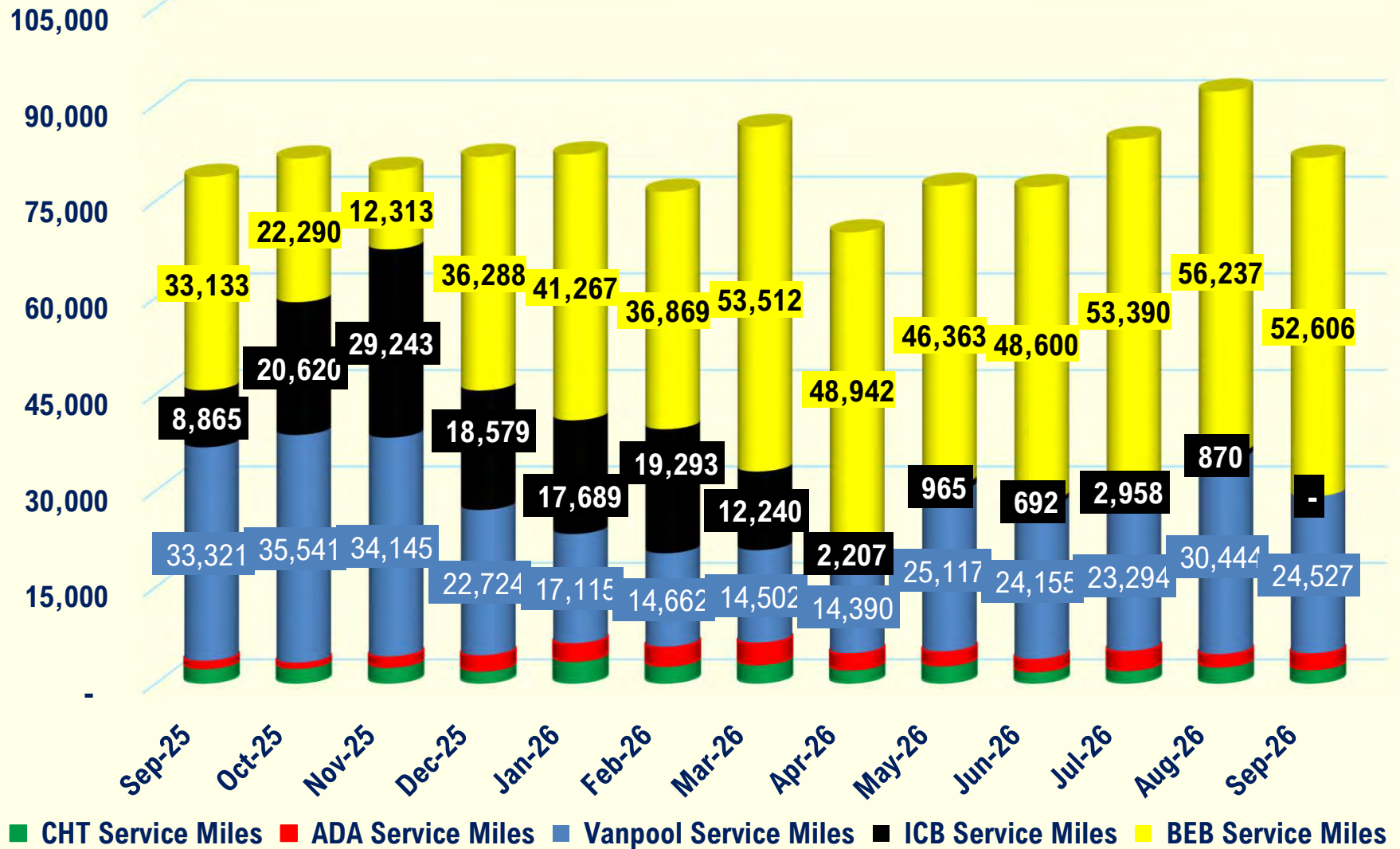
MRTA Total Cost per Mile of Fixed Route Bus Service

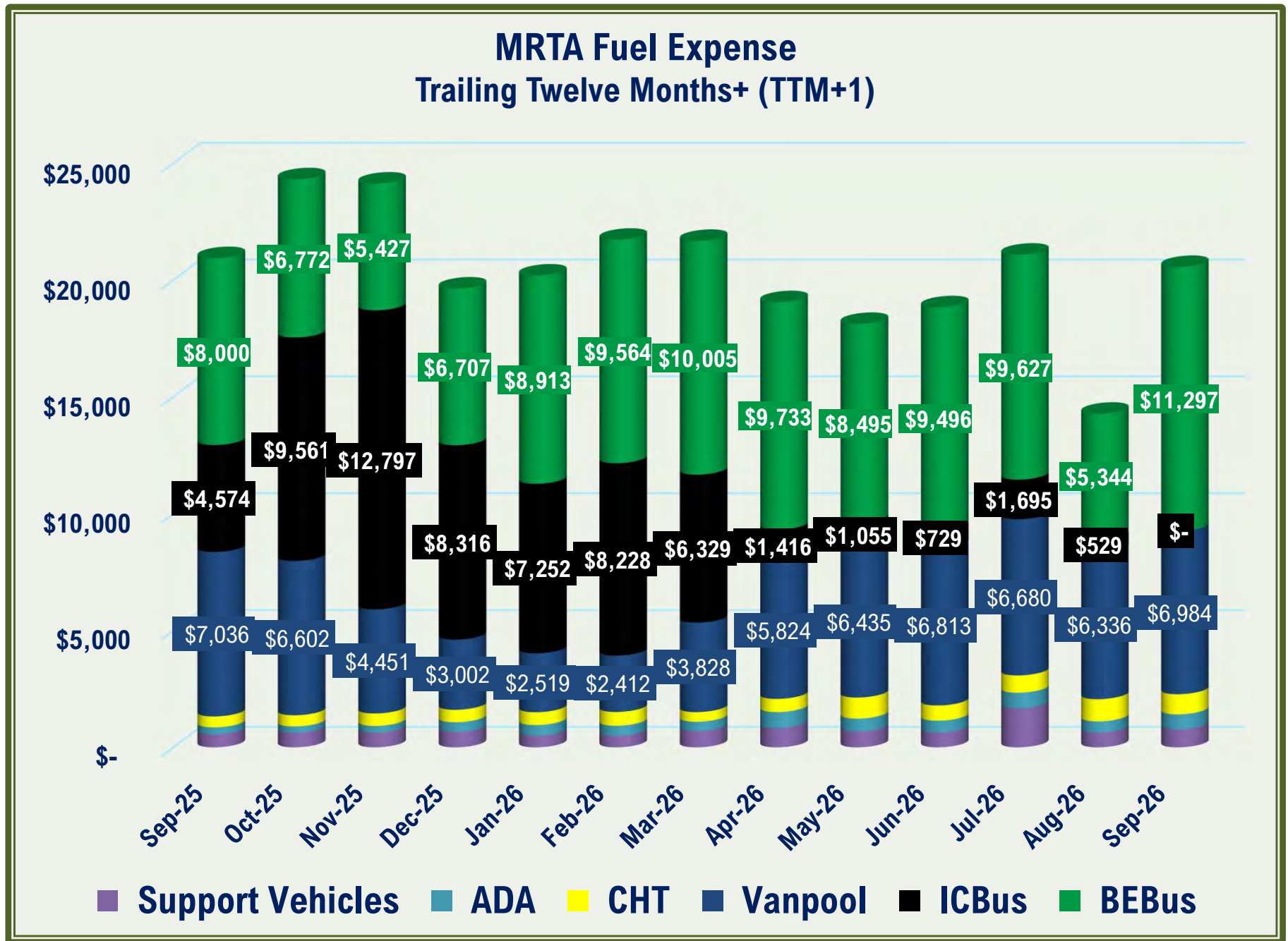




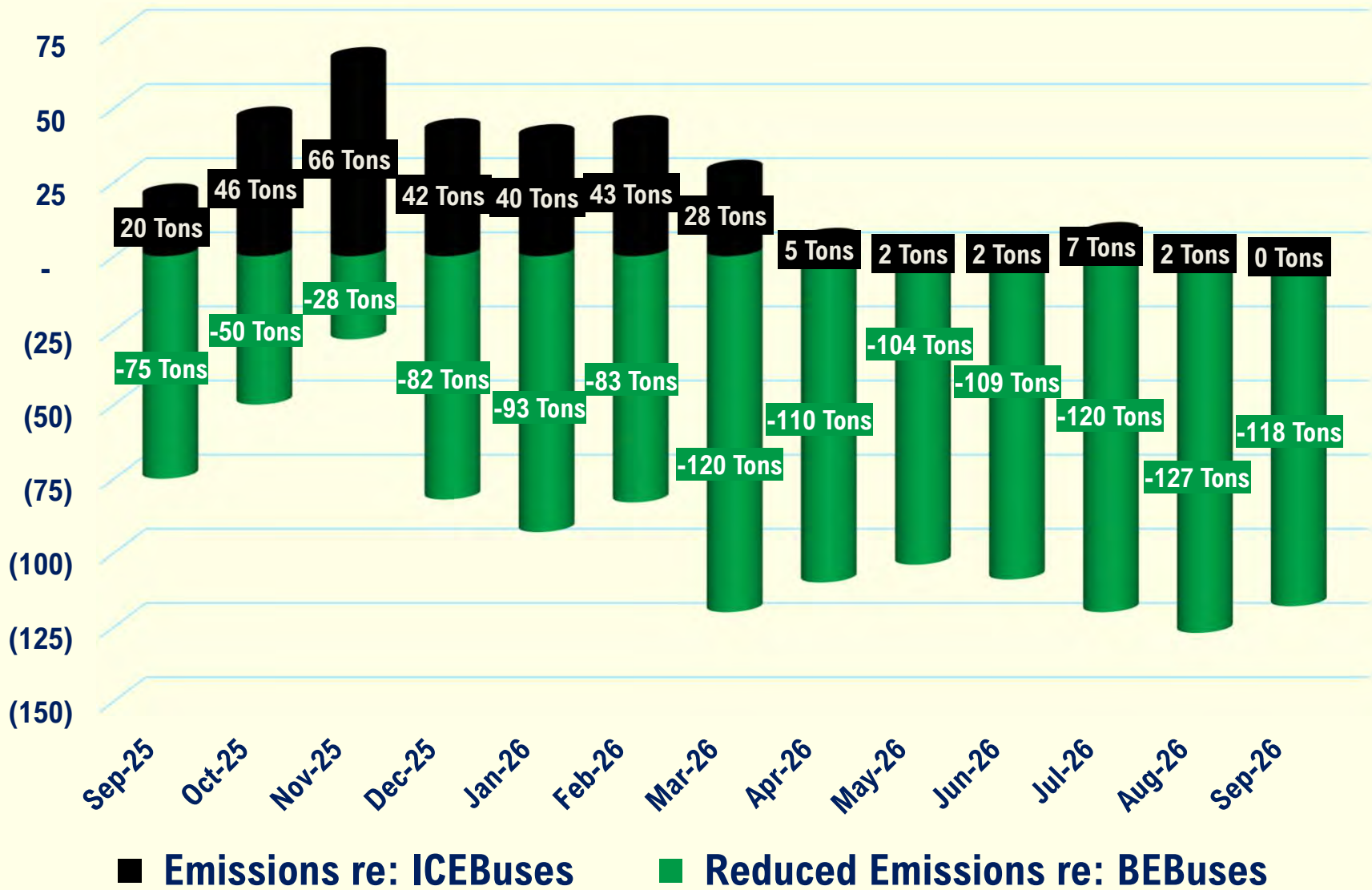


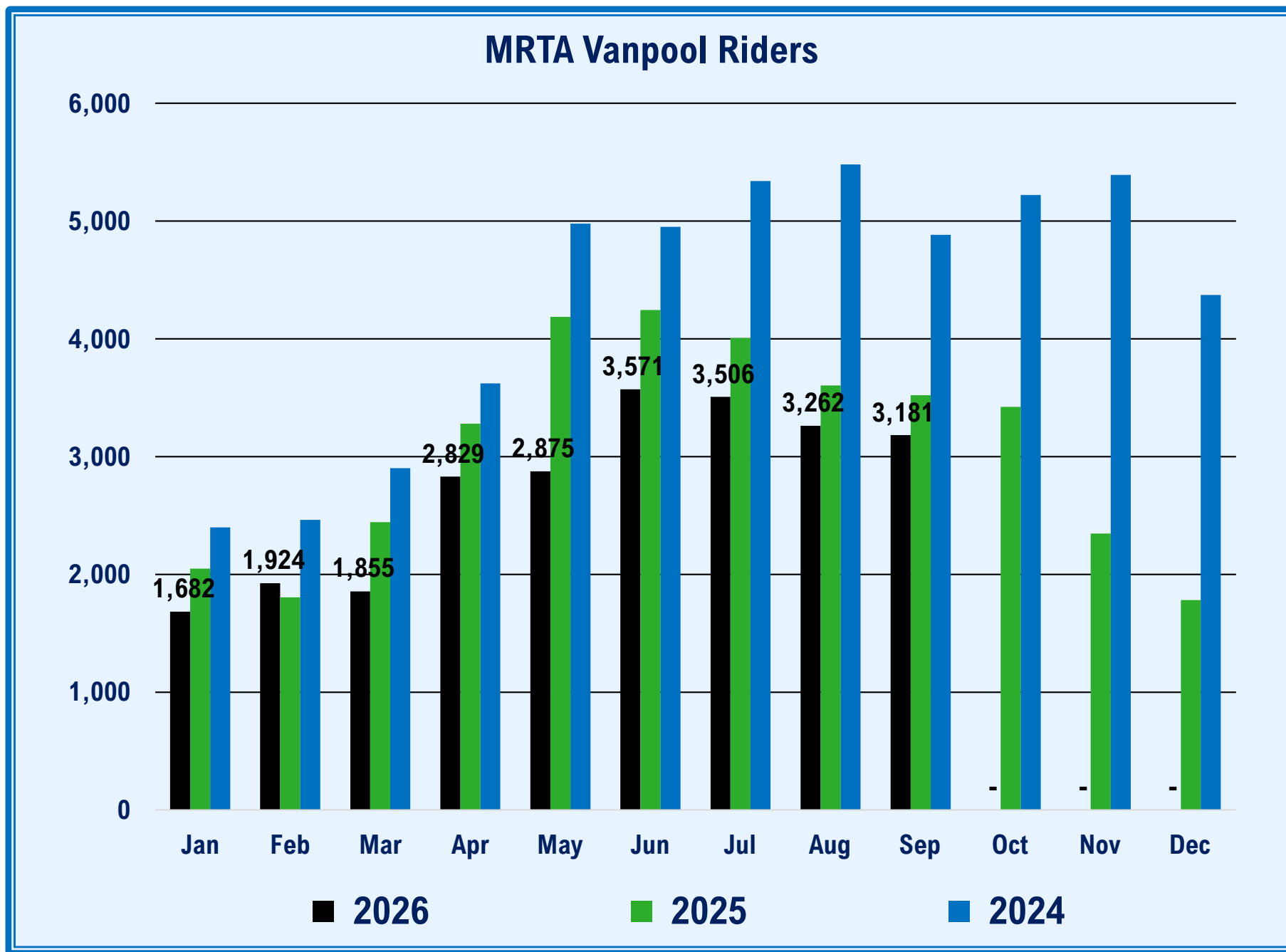
MRTA Service Miles by Vehicle/Service Type Trailing Twelve Months+ (TTM+1)

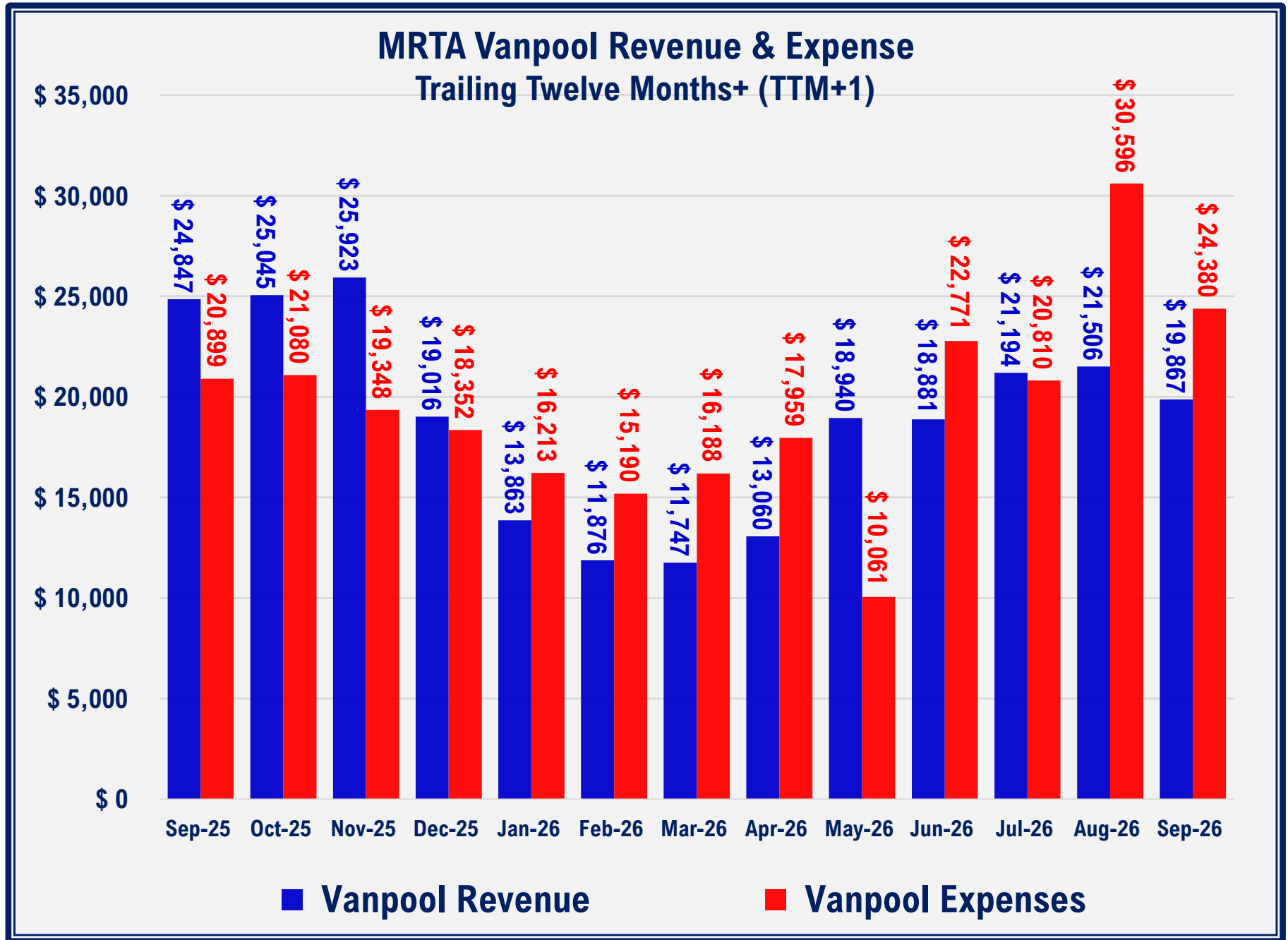




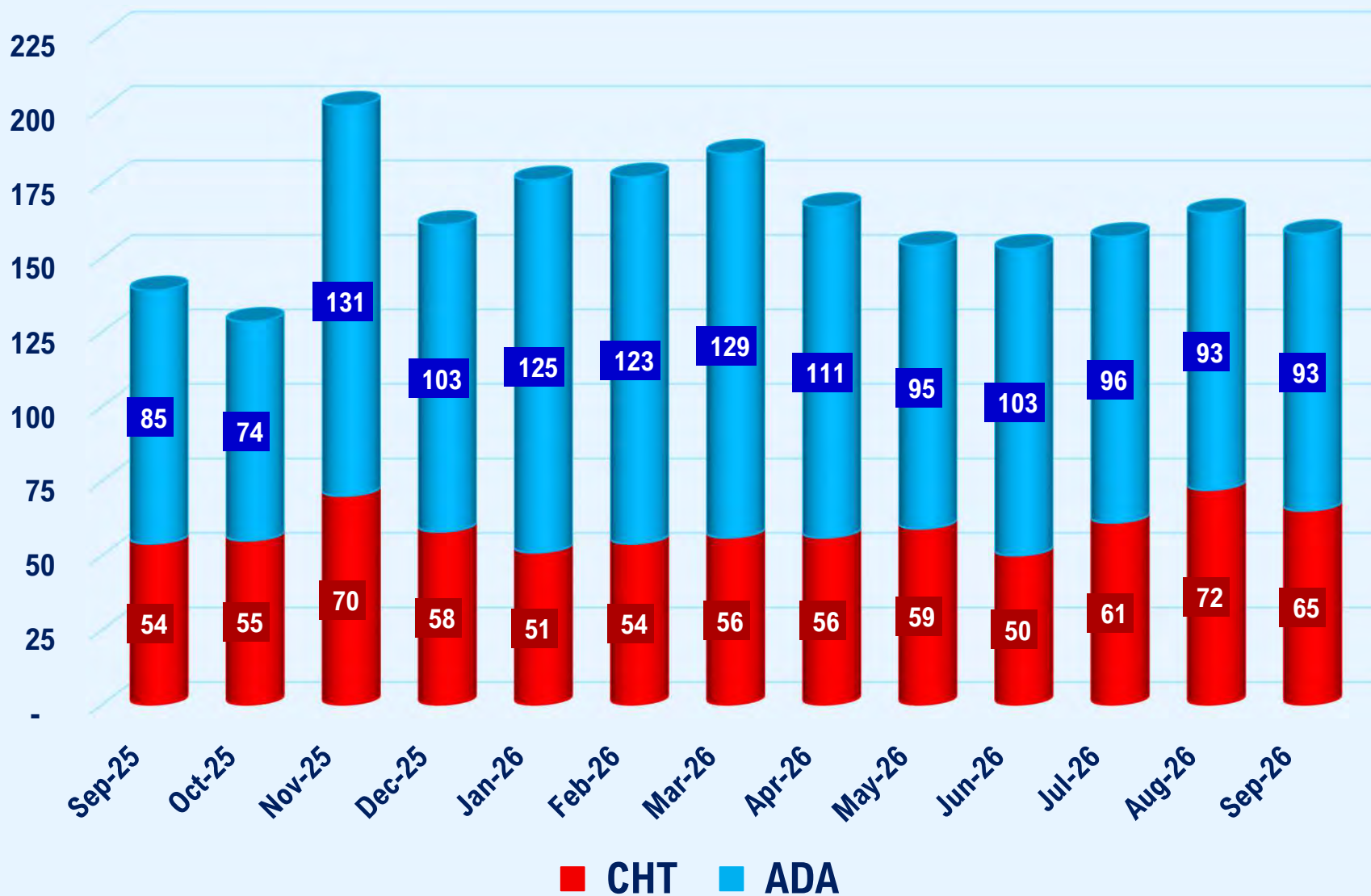
MRTA CO2 (GHG) Emissions: Bus Fleet Trailing Twelve Months+ (TTM+1)



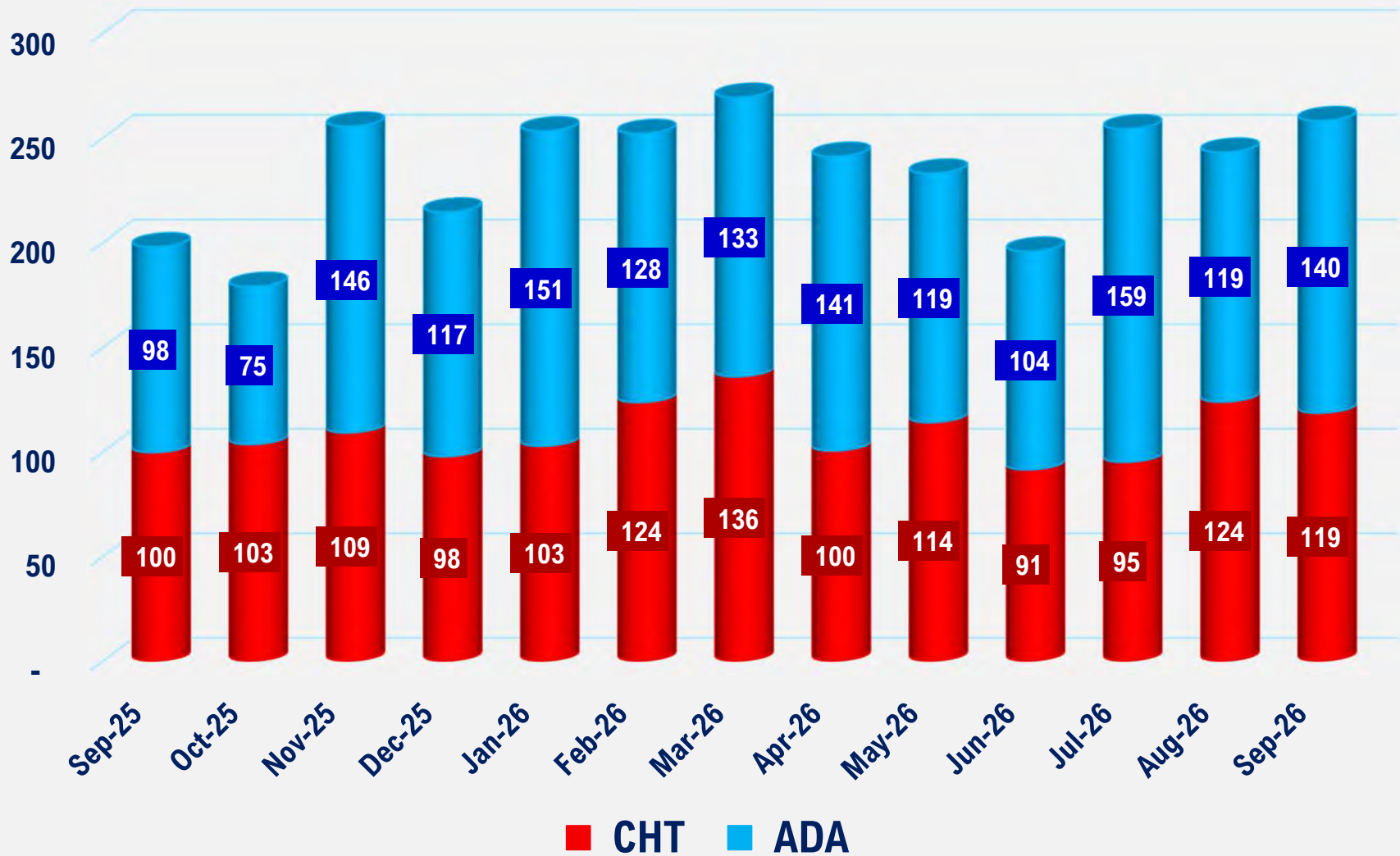


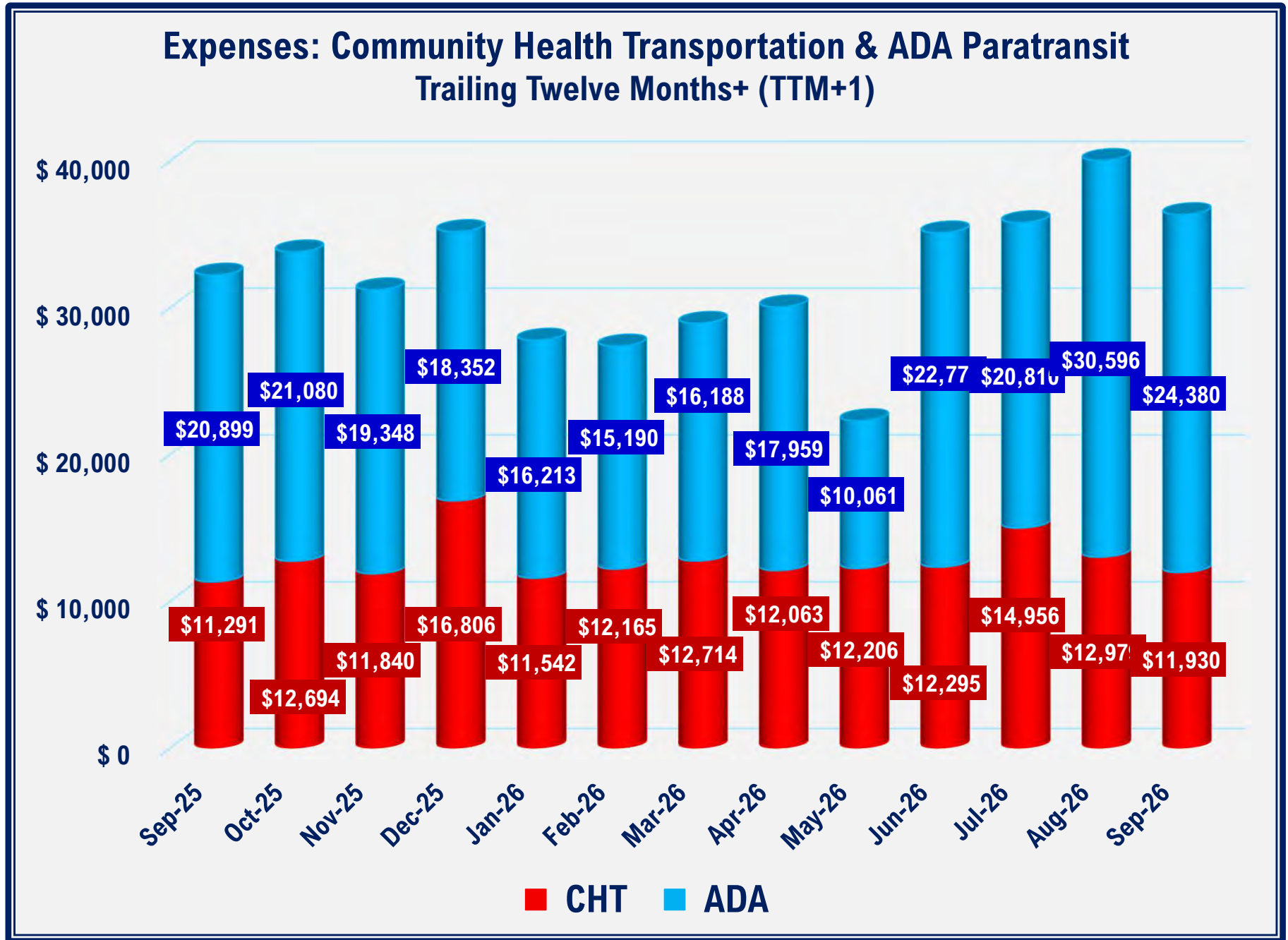


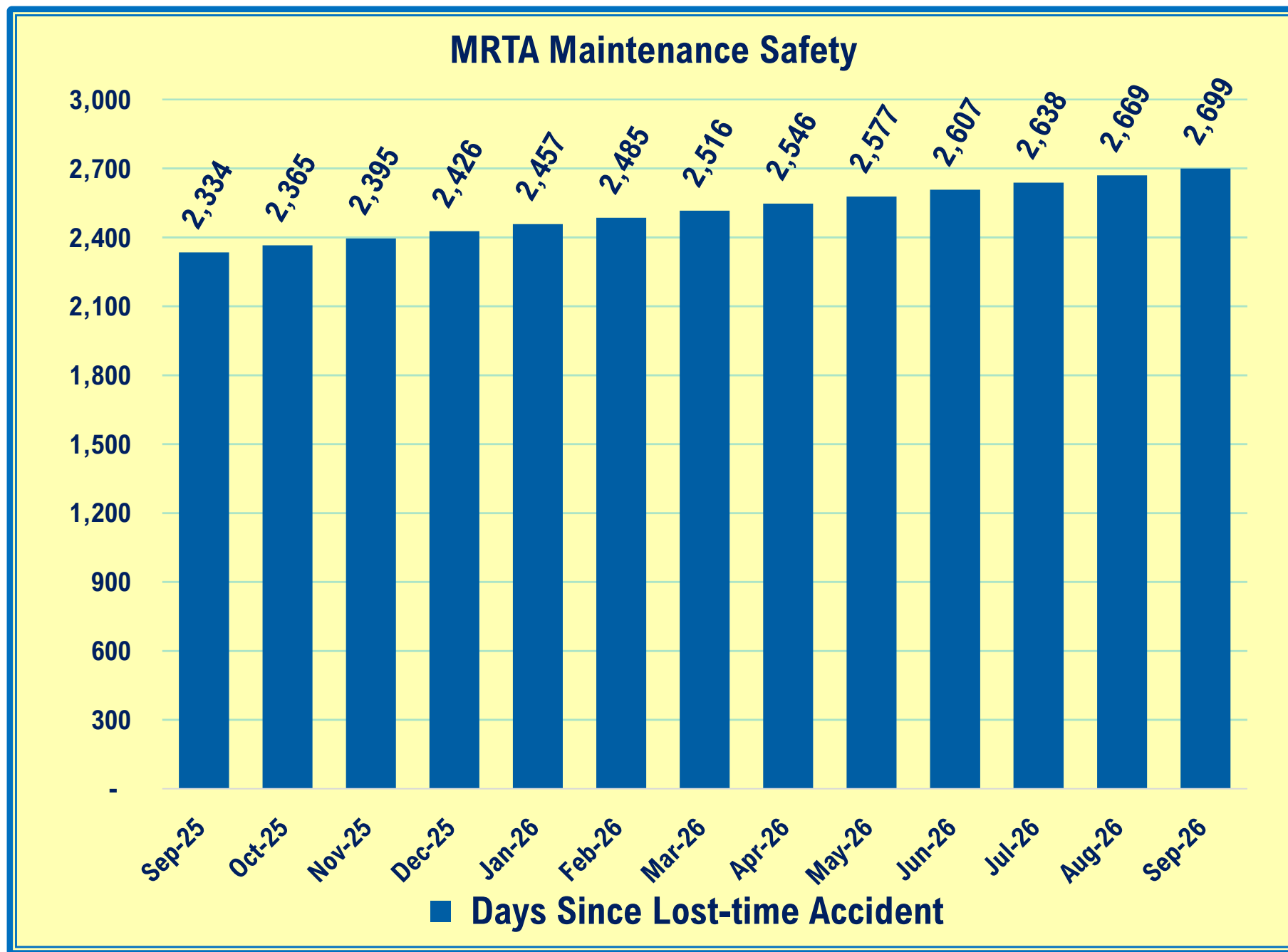
Ridership: Community Health Transportation & ADA Paratransit Trailing Twelve Months+ (TTM+1)

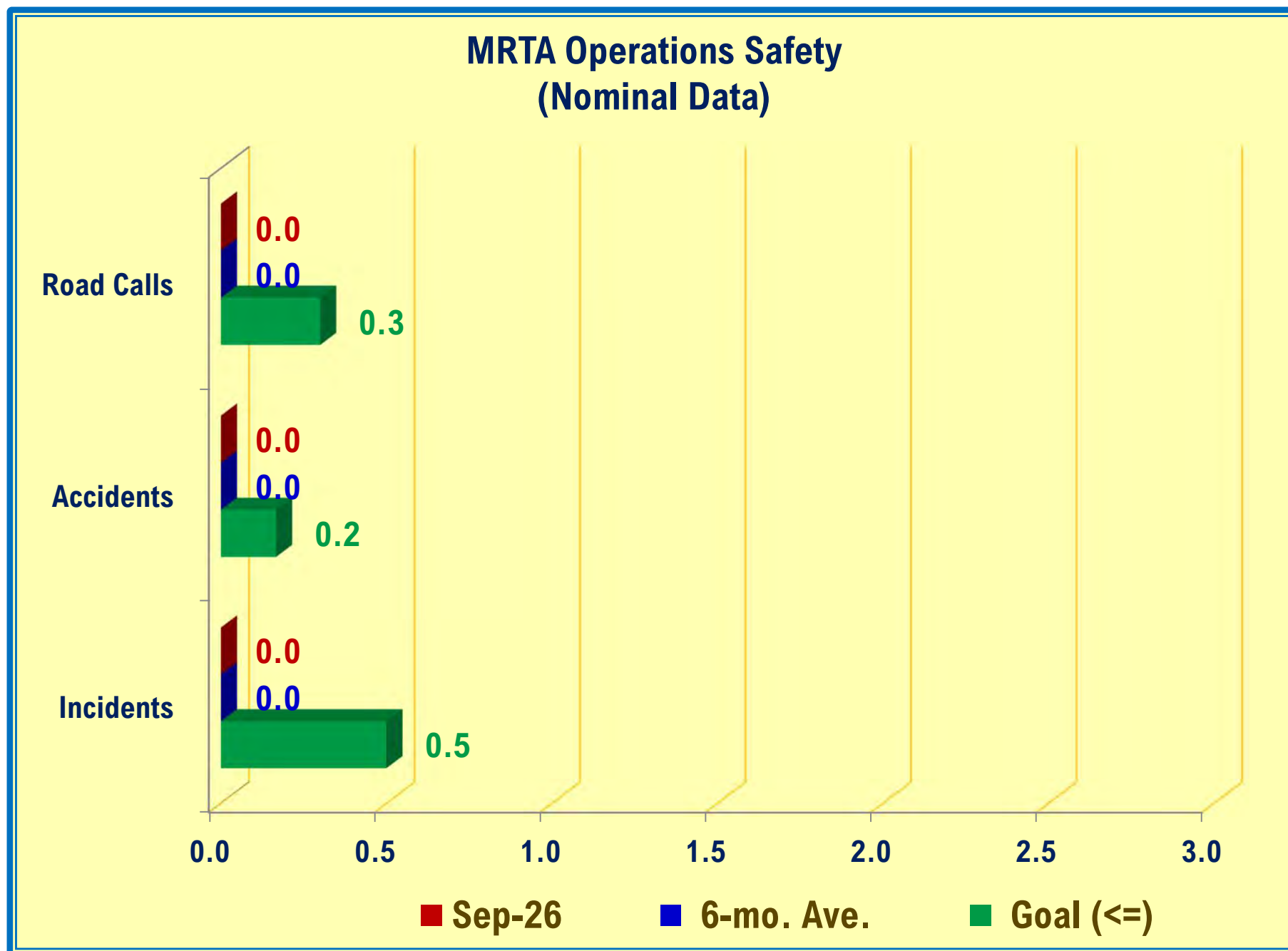


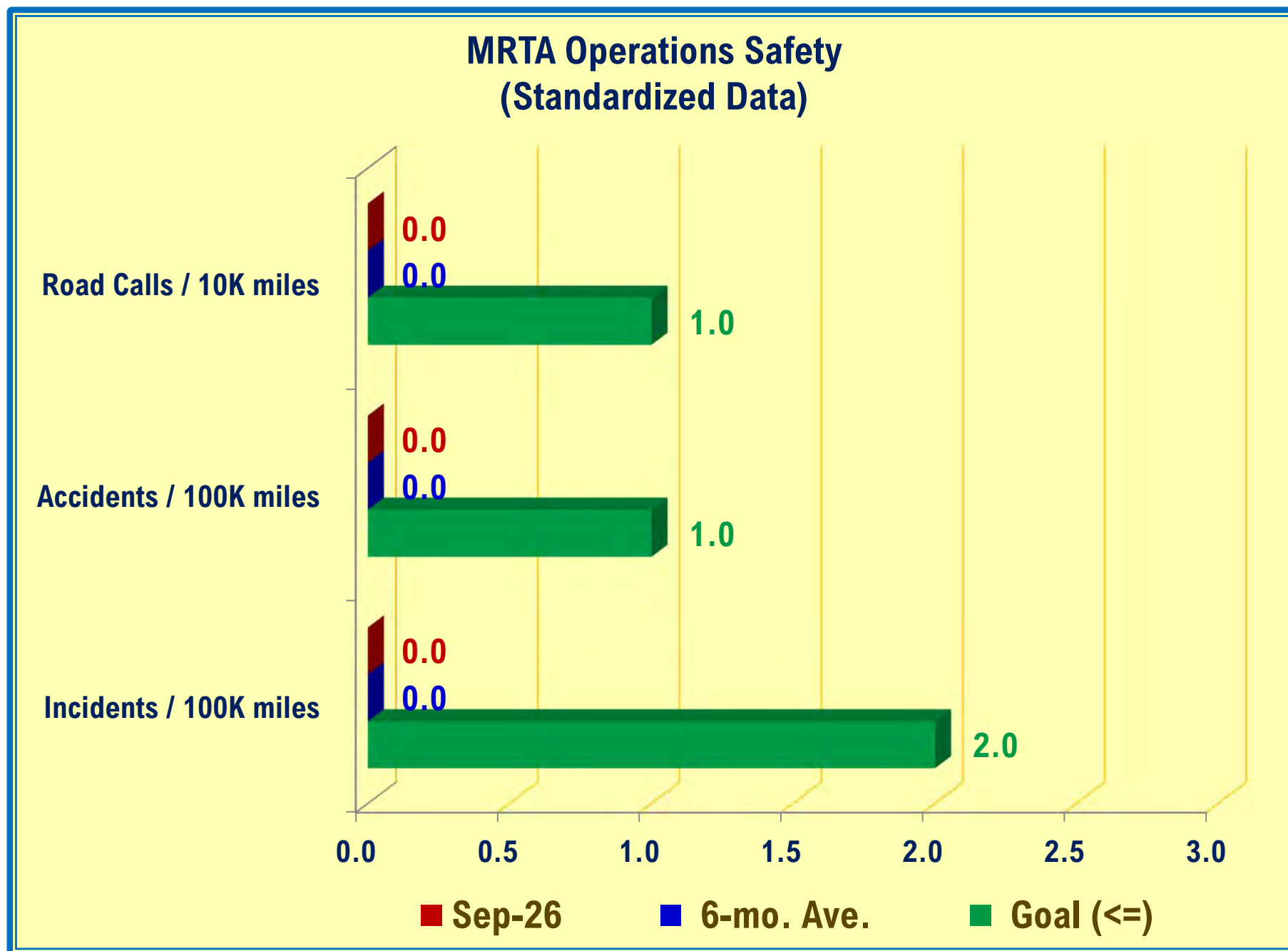
Service Hours: Community Health Transportation & ADA Paratransit Trailing Twelve Months+ (TTM+1)



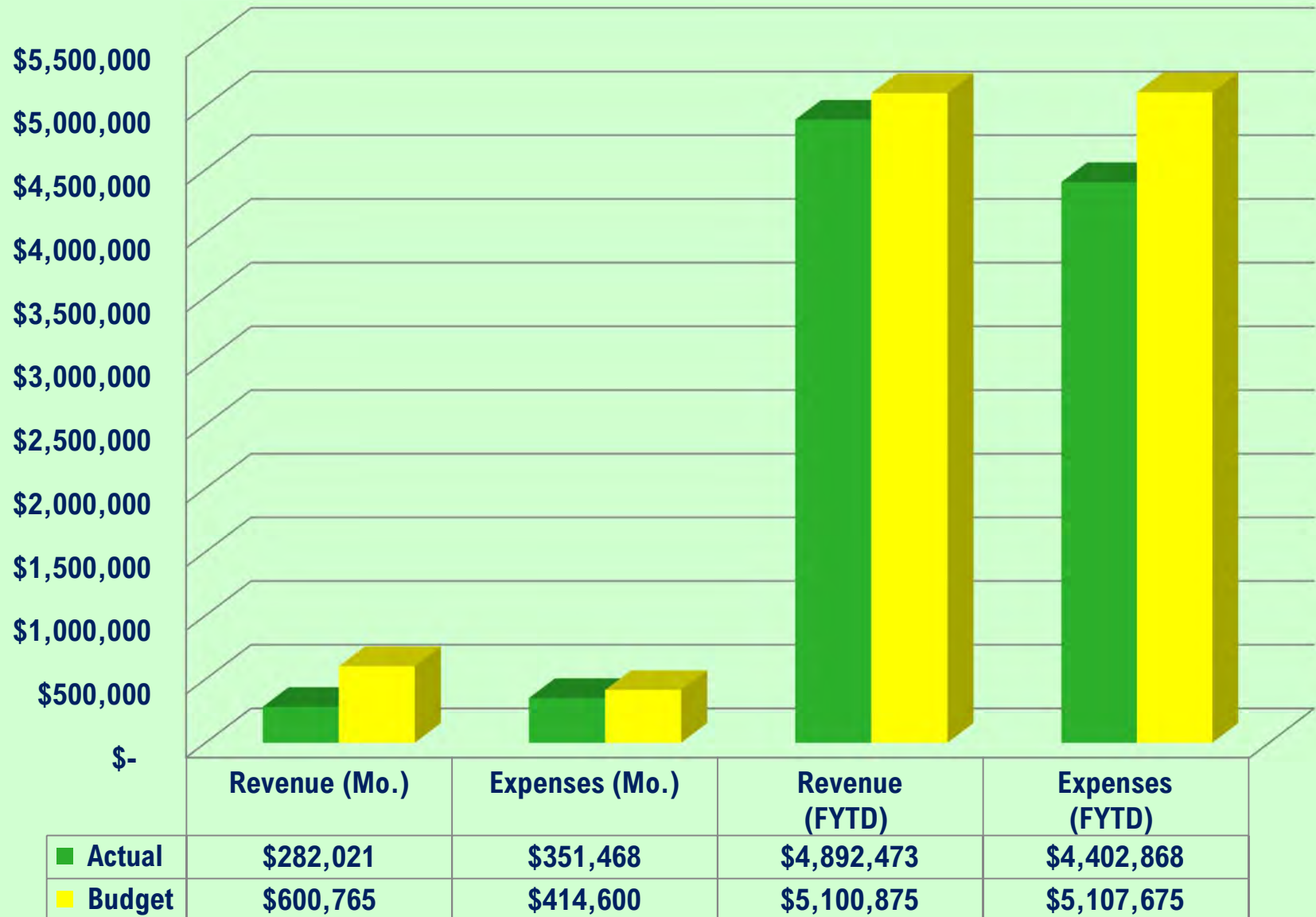








MRTA Revenue & Expenses, Budget v Actual September 2026



MRTA - Operations Main

Revenue & Expenditures Budget Performance

July 2026

	Jul 26	Budget	% of Budget	Oct '25 - Jul 26	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
41000 · Federal Funding							
41200 · Federal - 5311	155,983.00	193,520.00	80.6%	2,154,174.00	1,900,300.00	113.4%	2,596,375.00
41300 · Federal - CARES	10,181.00	14,580.00	69.8%	103,960.00	145,800.00	71.3%	175,000.00
41700 · Federal Funding -other programs	0.00			0.00	0.00	0.0%	0.00
41800 · Federal - RTAP	0.00	0.00	0.0%	18,225.91	11,250.00	162.0%	18,000.00
Total 41000 · Federal Funding	166,164.00	208,100.00	79.8%	2,276,359.91	2,057,350.00	110.6%	2,789,375.00
43000 · Local Funding							
43100 · Local - Ketchum	0.00	0.00	0.0%	521,550.00	521,550.00	100.0%	695,400.00
43200 · Local - Hailey	0.00	0.00	0.0%	62,625.00	62,625.00	100.0%	83,500.00
43300 · Local - Bellevue	0.00			11,500.00	11,500.00	100.0%	11,500.00
43400 · Local - Blaine County	0.00	0.00	0.0%	136,875.00	136,875.00	100.0%	182,500.00
43500 · Local - Sun Valley	0.00	0.00	0.0%	295,200.00	295,200.00	100.0%	393,600.00
43600 · Local - Sun Valley Company	0.00	10,200.00	0.0%	284,000.00	296,400.00	95.8%	306,600.00
43700 · Local - Other Business	0.00	0.00	0.0%	800.00	112,500.00	0.7%	150,000.00
43900 · Local - SVASB	0.00			110,000.00			
Total 43000 · Local Funding	0.00	10,200.00	0.0%	1,422,550.00	1,436,650.00	99.0%	1,823,100.00
44000 · Fares							
44200 · Fares - Valley Passes	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
44300 · Fares - Vanpool	21,194.46	20,000.00	106.0%	179,546.29	170,000.00	105.6%	210,000.00
Total 44000 · Fares	21,194.46	20,000.00	106.0%	179,546.29	170,000.00	105.6%	210,000.00
45000 · Revenue							
45100 · Rev - Advertising	0.00	4,000.00	0.0%	47,615.44	87,000.00	54.7%	90,000.00
45450 · Rev - Misc.	0.00			38,001.00			
Total 45000 · Revenue	0.00	4,000.00	0.0%	85,616.44	87,000.00	98.4%	90,000.00
47000 · Private Donations							
47100 · Priv. Donation - Foundations	0.00			20,000.00			
47300 · Priv. Donation - Other	0.00	0.00	0.0%	0.00	2,500.00	0.0%	5,000.00
Total 47000 · Private Donations	0.00	0.00	0.0%	20,000.00	2,500.00	800.0%	5,000.00
48000 · Transfers							
48100 · Transfer - Capital Equip. Fund	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
48400 · Transfer - Housing Fund	0.00	1,370.00	0.0%	0.00	13,660.00	0.0%	16,400.00
Total 48000 · Transfers	0.00	1,370.00	0.0%	0.00	13,660.00	0.0%	16,400.00
49000 · Interest Income	2,861.13	1,420.00	201.5%	53,052.74	14,160.00	374.7%	17,000.00
49500 · Diesel Tax Refunds	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
49600 · Misc. Income	0.00	0.00	0.0%	414.44	0.00	100.0%	0.00
49800 · Excess Operating Funds	0.00	0.00	0.0%	0.00	0.00	0.0%	150,000.00
Total Income	190,219.59	245,090.00	77.6%	4,037,539.82	3,781,320.00	106.8%	5,100,875.00
Gross Profit	190,219.59	245,090.00	77.6%	4,037,539.82	3,781,320.00	106.8%	5,100,875.00
Expense							
51000 · Payroll Expenses							
51100 · Salaries and Wages	295,653.49	313,800.00	94.2%	2,251,120.24	2,301,700.00	97.8%	2,720,100.00
51300 · FICA Expense	17,630.16	18,900.00	93.3%	133,881.16	138,800.00	96.5%	164,000.00
51350 · Medicare Tax Expense	4,123.18	4,400.00	93.7%	31,310.89	32,500.00	96.3%	38,300.00
51400 · Retirement Plan Expenses	51,876.12	52,000.00	99.8%	140,677.51	211,000.00	66.7%	211,000.00
51500 · Workers Comp Expense	2,981.00	0.00	100.0%	30,780.00	40,000.00	77.0%	55,000.00
51600 · SUI Expense	1,167.98	2,200.00	53.1%	7,642.02	16,100.00	47.5%	19,100.00
51700 · Medical Ins. Expense	51,597.00	75,800.00	68.1%	535,715.00	556,000.00	96.4%	657,000.00
51950 · Employee Performance Bonus	500.00	0.00	100.0%	1,231.15	10,200.00	12.1%	12,000.00
51000 · Payroll Expenses - Other	0.00			2,000.00			

MRTA - Operations Main

Revenue & Expenditures Budget Performance

July 2026

	Jul 26	Budget	% of Budget	Oct '25 - Jul 26	YTD Budget	% of Budget	Annual Budget
Total 51000 · Payroll Expenses	425,528.93	467,100.00	91.1%	3,134,357.97	3,306,300.00	94.8%	3,876,500.00
52000 · Insurance Expense							
52100 · Ins. - Vehicles	26,037.75	26,200.00	99.4%	260,377.50	262,400.00	99.2%	314,800.00
52150 · Ins- Deductibles/claims	0.00	1,000.00	0.0%	0.00	8,000.00	0.0%	10,000.00
Total 52000 · Insurance Expense	26,037.75	27,200.00	95.7%	260,377.50	270,400.00	96.3%	324,800.00
53000 · Professional Fees							
53100 · Accounting & Audit	0.00	0.00	0.0%	0.00	12,000.00	0.0%	12,000.00
53200 · IT Systems	425.00	600.00	70.8%	6,039.90	7,000.00	86.3%	8,000.00
53400 · Legal Fees	0.00	300.00	0.0%	1,485.00	3,400.00	43.7%	4,000.00
53475 · Medical	985.65	1,100.00	89.6%	3,316.45	15,700.00	21.1%	18,000.00
53500 · Other Professional Fees	0.00	0.00	0.0%	3,537.45	0.00	100.0%	0.00
Total 53000 · Professional Fees	1,410.65	2,000.00	70.5%	14,378.80	38,100.00	37.7%	42,000.00
54000 · Equipment/ Tool Expense							
54100 · Shop Equipment/ Tools	871.29	400.00	217.8%	3,767.06	4,200.00	89.7%	5,000.00
54300 · Office Equipment	0.00	900.00	0.0%	2,803.34	4,300.00	65.2%	6,000.00
Total 54000 · Equipment/ Tool Expense	871.29	1,300.00	67.0%	6,570.40	8,500.00	77.3%	11,000.00
55000 · Rent and Utilities							
55200 · Utilities	1,823.42	2,500.00	72.9%	25,463.54	32,600.00	78.1%	40,000.00
Total 55000 · Rent and Utilities	1,823.42	2,500.00	72.9%	25,463.54	32,600.00	78.1%	40,000.00
56000 · Supplies							
56200 · Janitorial & Safety Supplies	1,105.99	2,000.00	55.3%	13,419.91	13,100.00	102.4%	17,000.00
56300 · Department & Office Supplies	0.00	100.00	0.0%	3,382.29	2,300.00	147.1%	2,500.00
56400 · Uniforms	806.00	2,200.00	36.6%	15,754.87	9,000.00	175.1%	15,000.00
56500 · Postage and Delivery	0.00	100.00	0.0%	377.94	800.00	47.2%	1,000.00
Total 56000 · Supplies	1,911.99	4,400.00	43.5%	32,935.01	25,200.00	130.7%	35,500.00
57000 · Repairs and Maintenance							
57100 · Equipment Repairs/Maintenance	13.14	200.00	6.6%	1,762.00	2,500.00	70.5%	3,000.00
57200 · Building Repairs/Maintenance	1,971.84	1,000.00	197.2%	17,818.79	19,900.00	89.5%	24,000.00
57250 · Bus Stop Repairs/Maint	159.30	400.00	39.8%	309.26	4,300.00	7.2%	6,000.00
57300 · Grounds Repairs/Maintenance	0.00	600.00	0.0%	2,320.04	3,600.00	64.4%	5,000.00
57400 · Bike Share Repairs/Maintenance	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
57500 · Janitorial Services	0.00			0.00	0.00	0.0%	0.00
Total 57000 · Repairs and Maintenance	2,144.28	2,200.00	97.5%	22,210.09	30,300.00	73.3%	38,000.00
58000 · Communications Expense							
58100 · Office Phone Expense	76.15	500.00	15.2%	3,652.75	4,800.00	76.1%	6,000.00
58200 · Cell & Two-Way Mobile	1,255.41	2,000.00	62.8%	12,355.60	14,400.00	85.8%	18,000.00
58300 · Internet/Website	501.72	500.00	100.3%	6,285.30	5,900.00	106.5%	7,000.00
58400 · On-Board Vehicle Computers	0.00	2,700.00	0.0%	6,698.08	16,200.00	41.3%	20,000.00
Total 58000 · Communications Expense	1,833.28	5,700.00	32.2%	28,991.73	41,300.00	70.2%	51,000.00
59000 · Travel and Training							
59100 · Vehicle/Airfare	0.00	1,300.00	0.0%	2,686.58	5,300.00	50.7%	8,400.00
59200 · Lodging	0.00	200.00	0.0%	3,870.40	2,100.00	184.3%	2,900.00
59300 · Food/Meals/Entertainment	0.00	200.00	0.0%	2,141.47	2,200.00	97.3%	3,600.00
59400 · Training/Education	0.00	500.00	0.0%	2,363.29	6,300.00	37.5%	7,500.00
59500 · Safety Curriculum	0.00	200.00	0.0%	0.00	2,600.00	0.0%	3,000.00
Total 59000 · Travel and Training	0.00	2,400.00	0.0%	11,061.74	18,500.00	59.8%	25,400.00
60000 · Business Expenses							
60100 · Vehicle Registration Fees	0.00	100.00	0.0%	117.85	300.00	39.3%	500.00
60400 · Membership,Dues & Subscriptions	4,230.50	1,600.00	264.4%	16,237.30	12,800.00	126.9%	16,000.00
60500 · Bank Fees	0.00	0.00	0.0%	40.00	300.00	13.3%	300.00
Total 60000 · Business Expenses	4,230.50	1,700.00	248.9%	16,395.15	13,400.00	122.4%	16,800.00

Southern Belle Owners
Association Quarterly Dues

Quickbooks Annual
Subscription

MRTA - Operations Main

Revenue & Expenditures Budget Performance

July 2026

	Jul 26	Budget	% of Budget	Oct '25 - Jul 26	YTD Budget	% of Budget	Annual Budget
61000 · Advertising							
61100 · Print Advertising	0.00	2,300.00	0.0%	6,690.04	9,900.00	67.6%	14,000.00
61200 · Radio Advertising	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
61300 · Online Advertising	0.00	300.00	0.0%	1,192.46	1,900.00	62.8%	2,500.00
61400 · Vehicle Graphics	0.00	1,500.00	0.0%	1,617.04	10,700.00	15.1%	12,000.00
Total 61000 · Advertising	0.00	4,100.00	0.0%	9,499.54	22,500.00	42.2%	28,500.00
62000 · Marketing and Promotion							
62100 · Info. Displays-Stop Signage	0.00	500.00	0.0%	573.75	2,000.00	28.7%	3,000.00
62200 · Graphic Design	0.00	300.00	0.0%	0.00	2,000.00	0.0%	2,500.00
62400 · Customer Events and Misc.	0.00	700.00	0.0%	226.80	4,000.00	5.7%	5,000.00
62500 · Staff Appreciation/ Events	0.00	1,300.00	0.0%	16,468.42	14,400.00	114.4%	18,000.00
Total 62000 · Marketing and Promotion	0.00	2,800.00	0.0%	17,268.97	22,400.00	77.1%	28,500.00
63000 · Printing and Reproduction							
63100 · Copies, Passes & Flyers	352.75	200.00	176.4%	3,245.23	1,800.00	180.3%	2,500.00
63200 · Schedules, Maps & Brochures	360.00	1,300.00	27.7%	545.45	7,600.00	7.2%	8,000.00
Total 63000 · Printing and Reproduction	712.75	1,500.00	47.5%	3,790.68	9,400.00	40.3%	10,500.00
64000 · Fuel							
Buses - \$2,773.69							
64200 · Petroleum Fuel Expense Vanpool - \$6,680.23	11,452.10	18,800.00	60.9%	124,340.18	165,100.00	75.3%	200,000.00
64500 · Electric Fuel Expense ADA, CHT, and Other - \$1,998.18	9,627.14	14,100.00	68.3%	84,737.50	123,800.00	68.4%	150,000.00
Total 64000 · Fuel	21,079.24	32,900.00	64.1%	209,077.68	288,900.00	72.4%	350,000.00
65000 · Vehicle Maintenance							
65100 · Parts Expense							
65150 · Vehicle Maintenance- freight	0.00	300.00	0.0%	7,146.11	2,100.00	340.3%	5,000.00
65100 · Parts Expense - Other	2,363.52	7,300.00	32.4%	68,591.99	69,100.00	99.3%	90,000.00
Total 65100 · Parts Expense	2,363.52	7,600.00	31.1%	75,738.10	71,200.00	106.4%	95,000.00
65200 · Fluids Expense	1,505.89	900.00	167.3%	14,207.34	7,700.00	184.5%	10,000.00
65300 · Tires Expense	0.00	4,400.00	0.0%	45,070.83	27,600.00	163.3%	38,000.00
65400 · Purchased Services	893.20	600.00	148.9%	4,337.89	4,400.00	98.6%	6,000.00
65500 · Vehicle Computer/Diagnostic	0.00	400.00	0.0%	1,888.58	2,800.00	67.4%	3,500.00
65600 · Vehicle Glass/Windshield Repai	0.00	800.00	0.0%	5,963.07	5,600.00	106.5%	8,000.00
65700 · Shop Supplies	23.98	300.00	8.0%	6,114.29	2,400.00	254.8%	4,000.00
Total 65000 · Vehicle Maintenance	4,786.59	15,000.00	31.9%	153,320.10	121,700.00	126.0%	164,500.00
69500 · Contribution to Fund Balance	0.00	0.00	0.0%	0.00	57,875.00	0.0%	57,875.00
Total Expense	492,370.67	572,800.00	86.0%	3,945,698.90	4,307,375.00	91.6%	5,100,875.00
Net Ordinary Income	-302,151.08	-327,710.00	92.2%	91,840.92	-526,055.00	-17.5%	0.00
Net Income	-302,151.08	-327,710.00	92.2%	91,840.92	-526,055.00	-17.5%	0.00

6:06 PM

MRTA - Operations Main

10/12/26

Checks Issued

Accrual Basis

As of July 31, 2026

Type	Date	Name	Memo	Amount	Balance
11100 - Mountain West Checking					833,730.34
Liability Check	07/01/2026	QuickBooks Payroll Service	Created by Payroll Service on 06/29/2...	-75,688.98	758,041.36
Bill Pmt -Check	07/01/2026	City of Bellevue'	RIDES1- 121 Clover St	-130.55	757,910.81
Bill Pmt -Check	07/01/2026	Clear Mind Graphics, Inc		-200.00	757,710.81
Bill Pmt -Check	07/01/2026	Idaho Lumber & ACE Hard...		-52.98	757,657.83
Bill Pmt -Check	07/01/2026	Integrated Technologies		-209.06	757,448.77
Bill Pmt -Check	07/01/2026	SMJ Consulting		-610.00	756,838.77
Bill Pmt -Check	07/01/2026	The Aftermarket Parts Co...	2101	-157.94	756,680.83
Bill Pmt -Check	07/01/2026	Webb Landscape		-146.73	756,534.10
Bill Pmt -Check	07/01/2026	Cox Communications	Acct #0012401205184001	-384.38	756,149.72
Paycheck	07/02/2026	Aguilar, Hortencia	Direct Deposit	0.00	756,149.72
Paycheck	07/02/2026	Andazola, Jesus	Direct Deposit	0.00	756,149.72
Paycheck	07/02/2026	Arenas Astorga, Guadalup...	Direct Deposit	0.00	756,149.72
Paycheck	07/02/2026	Canfield, James	Direct Deposit	0.00	756,149.72
Paycheck	07/02/2026	Cerron Calderon, Franz	Direct Deposit	0.00	756,149.72
Paycheck	07/02/2026	Chairez Alvarez, Gloria M	Direct Deposit	0.00	756,149.72
Paycheck	07/02/2026	Cosio-Tamayo, Jeronimo	Direct Deposit	0.00	756,149.72
Paycheck	07/02/2026	De Loera Colis, Daniel	Direct Deposit	0.00	756,149.72
Paycheck	07/02/2026	Deharo, Gorge	Direct Deposit	0.00	756,149.72
Paycheck	07/02/2026	Garcia, Servando	Direct Deposit	0.00	756,149.72
Paycheck	07/02/2026	Guzman, Jose L	Direct Deposit	0.00	756,149.72
Paycheck	07/02/2026	Hernandez Gomez, Andrea	Direct Deposit	0.00	756,149.72
Paycheck	07/02/2026	Hoehchl, Gerhard	Direct Deposit	0.00	756,149.72
Paycheck	07/02/2026	Humbach, Eric	Direct Deposit	0.00	756,149.72
Paycheck	07/02/2026	Iniguez, Martin	Direct Deposit	0.00	756,149.72
Paycheck	07/02/2026	Kelly, David W	Direct Deposit	0.00	756,149.72
Paycheck	07/02/2026	Knudson, Michael W	Direct Deposit	0.00	756,149.72
Paycheck	07/02/2026	Leon, Teofilo O	Direct Deposit	0.00	756,149.72
Paycheck	07/02/2026	Leon, Yene A	Direct Deposit	0.00	756,149.72
Paycheck	07/02/2026	Little, Timothy J	Direct Deposit	0.00	756,149.72
Paycheck	07/02/2026	Loaeza, Veronica	Direct Deposit	0.00	756,149.72
Paycheck	07/02/2026	Mays, Curtis	Direct Deposit	0.00	756,149.72
Paycheck	07/02/2026	Morgus, Wallace	Direct Deposit	0.00	756,149.72
Paycheck	07/02/2026	Nestor, Robert A	Direct Deposit	0.00	756,149.72
Paycheck	07/02/2026	Obland, Ashley	Direct Deposit	0.00	756,149.72
Paycheck	07/02/2026	Obland, Bryan	Direct Deposit	0.00	756,149.72
Paycheck	07/02/2026	Ortiz Ayala, Jose J	Direct Deposit	0.00	756,149.72
Paycheck	07/02/2026	Romero-Campos, Raul	Direct Deposit	0.00	756,149.72
Paycheck	07/02/2026	Ruiz Loera, Elisabeth	Direct Deposit	0.00	756,149.72
Paycheck	07/02/2026	Russell, Tiffany	Direct Deposit	0.00	756,149.72
Paycheck	07/02/2026	Sawatzky, Lorna	Direct Deposit	0.00	756,149.72
Paycheck	07/02/2026	Tellez, Carlos	Direct Deposit	0.00	756,149.72
Paycheck	07/02/2026	Vargas, Armando	Direct Deposit	0.00	756,149.72
Paycheck	07/02/2026	Victorino, Jose L	Direct Deposit	0.00	756,149.72
Paycheck	07/02/2026	Vultaggio, Lara	Direct Deposit	0.00	756,149.72
Paycheck	07/02/2026	Walsh, Murray S.	Direct Deposit	0.00	756,149.72
Paycheck	07/02/2026	Ward, Douglas B	Direct Deposit	0.00	756,149.72
Paycheck	07/02/2026	Cangiamilla, Monte	Direct Deposit	0.00	756,149.72
Paycheck	07/02/2026	Garcia Guillen, Deyanira	Direct Deposit	0.00	756,149.72
Paycheck	07/02/2026	Ruiz Loera, Andrea	Direct Deposit	0.00	756,149.72
Paycheck	07/02/2026	Lopez, Erika	Direct Deposit	0.00	756,149.72
Paycheck	07/02/2026	Martinez, Zayra	Direct Deposit	0.00	756,149.72
Paycheck	07/02/2026	Hageman, Todd E	Direct Deposit	0.00	756,149.72
Paycheck	07/02/2026	Kaylor, Todd	Direct Deposit	0.00	756,149.72
Paycheck	07/02/2026	Munoz, Kisler A	Direct Deposit	0.00	756,149.72
Paycheck	07/02/2026	Ortiz Garcia, Jesus A	Direct Deposit	0.00	756,149.72
Liability Check	07/02/2026	United States Treasury	82-0382250 QB Tracking # 11859231...	-22,410.32	733,739.40
Bill Pmt -Check	07/03/2026	Total Techs		-250.00	733,489.40
Bill Pmt -Check	07/03/2026	Idaho Power Acct#222185...		-492.98	732,996.42
Bill Pmt -Check	07/13/2026	Business As Usual		-212.48	732,783.94
Bill Pmt -Check	07/13/2026	Christensen - Used to be U...	38068	-9,332.89	723,451.05
Bill Pmt -Check	07/13/2026	Cintas - Uniforms_		-1,522.22	721,928.83
Bill Pmt -Check	07/13/2026	City of Ketchum		-498.28	721,430.55
Bill Pmt -Check	07/13/2026	David Glasscock		-2,981.00	718,449.55
Bill Pmt -Check	07/13/2026	Idahome Technical Services		-175.00	718,274.55
Bill Pmt -Check	07/13/2026	Karl Malone Ford Hailey	VAN 5511	-257.56	718,016.99
Bill Pmt -Check	07/13/2026	L.L. Green's Hardware	422	-130.96	717,886.03
Bill Pmt -Check	07/13/2026	Lawson Products, Inc.	Acc# 10140112	-38.25	717,847.78
Bill Pmt -Check	07/13/2026	Lutz Rental	1100000151	-64.94	717,782.84

6:06 PM

MRTA - Operations Main

10/12/26

Checks Issued

Accrual Basis

As of July 31, 2026

Type	Date	Name	Memo	Amount	Balance
Bill Pmt -Check	07/13/2026	Napa Auto Parts	3752	-5,582.06	712,200.78
Bill Pmt -Check	07/13/2026	Northern Tool & Equipment		-143.00	712,057.78
Bill Pmt -Check	07/13/2026	Sherwin Williams		-318.60	711,739.18
Bill Pmt -Check	07/13/2026	Southern Belle Business P...		-635.37	711,103.81
Bill Pmt -Check	07/13/2026	TimeClock Plus		-294.00	710,809.81
Bill Pmt -Check	07/13/2026	Webb Landscape		-37.65	710,772.16
Bill Pmt -Check	07/13/2026	White Cloud Communicatio...		-570.00	710,202.16
Bill Pmt -Check	07/13/2026	Wienhoff Drug Testing		-970.65	709,231.51
Liability Check	07/13/2026	Idaho State Tax Commission	000186434	-6,625.00	702,606.51
Check	07/13/2026	Cintas - Uniforms_	VOID:	0.00	702,606.51
Check	07/13/2026	Void	VOID:	0.00	702,606.51
Liability Check	07/15/2026	QuickBooks Payroll Service	Created by Payroll Service on 07/13/2...	-74,930.48	627,676.03
Paycheck	07/16/2026	Aguilar, Hortencia	Direct Deposit	0.00	627,676.03
Paycheck	07/16/2026	Andazola, Jesus	Direct Deposit	0.00	627,676.03
Paycheck	07/16/2026	Arenas Astorga, Guadalup...	Direct Deposit	0.00	627,676.03
Paycheck	07/16/2026	Canfield, James	Direct Deposit	0.00	627,676.03
Paycheck	07/16/2026	Cerron Calderon, Franz	Direct Deposit	0.00	627,676.03
Paycheck	07/16/2026	Chairez Alvarez, Gloria M	Direct Deposit	0.00	627,676.03
Paycheck	07/16/2026	Cosio-Tamayo, Jeronimo	Direct Deposit	0.00	627,676.03
Paycheck	07/16/2026	De Loera Colis, Daniel	Direct Deposit	0.00	627,676.03
Paycheck	07/16/2026	Deharo, Gorge	Direct Deposit	0.00	627,676.03
Paycheck	07/16/2026	Garcia Guillen, Deyanira	Direct Deposit	0.00	627,676.03
Paycheck	07/16/2026	Garcia, Servando	Direct Deposit	0.00	627,676.03
Paycheck	07/16/2026	Guzman, Jose L	Direct Deposit	0.00	627,676.03
Paycheck	07/16/2026	Hernandez Gomez, Andrea	Direct Deposit	0.00	627,676.03
Paycheck	07/16/2026	Hoechtl, Gerhard	Direct Deposit	0.00	627,676.03
Paycheck	07/16/2026	Humbach, Eric	Direct Deposit	0.00	627,676.03
Paycheck	07/16/2026	Iniguez, Martin	Direct Deposit	0.00	627,676.03
Paycheck	07/16/2026	Kaylor, Todd	Direct Deposit	0.00	627,676.03
Paycheck	07/16/2026	Kelly, David W	Direct Deposit	0.00	627,676.03
Paycheck	07/16/2026	Knudson, Michael W	Direct Deposit	0.00	627,676.03
Paycheck	07/16/2026	Leon, Teofilo O	Direct Deposit	0.00	627,676.03
Paycheck	07/16/2026	Leon, Yene A	Direct Deposit	0.00	627,676.03
Paycheck	07/16/2026	Little, Timothy J	Direct Deposit	0.00	627,676.03
Paycheck	07/16/2026	Loaeza, Veronica	Direct Deposit	0.00	627,676.03
Paycheck	07/16/2026	Ruiz Loera, Andrea	Direct Deposit	0.00	627,676.03
Paycheck	07/16/2026	Lopez, Erika	Direct Deposit	0.00	627,676.03
Paycheck	07/16/2026	Martinez, Zayra	Direct Deposit	0.00	627,676.03
Paycheck	07/16/2026	Mays, Curtis	Direct Deposit	0.00	627,676.03
Paycheck	07/16/2026	Morgus, Wallace	Direct Deposit	0.00	627,676.03
Paycheck	07/16/2026	Munoz, Kisler A		-1,379.69	626,296.34
Paycheck	07/16/2026	Nestor, Robert A	Direct Deposit	0.00	626,296.34
Paycheck	07/16/2026	Obland, Ashley	Direct Deposit	0.00	626,296.34
Paycheck	07/16/2026	Obland, Bryan	Direct Deposit	0.00	626,296.34
Paycheck	07/16/2026	Ortiz Ayala, Jose J	Direct Deposit	0.00	626,296.34
Paycheck	07/16/2026	Ortiz Garcia, Jesus A	Direct Deposit	0.00	626,296.34
Paycheck	07/16/2026	Romero-Campos, Raul	Direct Deposit	0.00	626,296.34
Paycheck	07/16/2026	Ruiz Loera, Elisabeth	Direct Deposit	0.00	626,296.34
Paycheck	07/16/2026	Russell, Tiffany	Direct Deposit	0.00	626,296.34
Paycheck	07/16/2026	Sawatzky, Lorna	Direct Deposit	0.00	626,296.34
Paycheck	07/16/2026	Tellez, Carlos	Direct Deposit	0.00	626,296.34
Paycheck	07/16/2026	Uberuaga, Clarinda A	Direct Deposit	0.00	626,296.34
Paycheck	07/16/2026	Vargas, Armando	Direct Deposit	0.00	626,296.34
Paycheck	07/16/2026	Victorino, Jose L	Direct Deposit	0.00	626,296.34
Paycheck	07/16/2026	Vultaggio, Lara	Direct Deposit	0.00	626,296.34
Paycheck	07/16/2026	Walsh, Murray S.	Direct Deposit	0.00	626,296.34
Paycheck	07/16/2026	Ward, Douglas B	Direct Deposit	0.00	626,296.34
Liability Check	07/16/2026	United States Treasury	82-0382250 QB Tracking # -3519851...	-22,011.94	604,284.40
Bill Pmt -Check	07/16/2026	Intermtn Gas Co #826 580 ...	#826 580 3000 0	-35.97	604,248.43
Bill Pmt -Check	07/16/2026	Intermtn Gas #450 916 65...	Acct # 45091665211	-136.74	604,111.69
Liability Check	07/16/2026	Idaho Child Support Recei...	465356	-547.20	603,564.49
Bill Pmt -Check	07/16/2026	Clear Creek Disposal	1327	-135.21	603,429.28
Deposit	07/16/2026		Deposit	5311 Reimbursement	236,815.00
Bill Pmt -Check	07/17/2026	D.L. Evans Bank		-1,062.89	839,181.39
Check	07/20/2026	Intuit		-3,326.50	835,854.89
Deposit	07/22/2026		Deposit	Vanpool Revenue	6,145.42
Liability Check	07/22/2026	Idaho Department of Labor	0001211374	-2,414.64	839,585.67
Bill Pmt -Check	07/22/2026	Idaho Power Acc#2207743...		-4,015.91	835,569.76
Bill Pmt -Check	07/24/2026	AC Houston Lumber Comp...	16203-1	-59.34	835,510.42

6:06 PM

10/12/26

Accrual Basis

MRTA - Operations Main

Checks Issued

As of July 31, 2026

Type	Date	Name	Memo	Amount	Balance
Bill Pmt -Check	07/24/2026	Christensen - Used to be U...	38068	-4,996.59	830,513.83
Bill Pmt -Check	07/24/2026	Cintas		-117.29	830,396.54
Bill Pmt -Check	07/24/2026	Copy & Print		-360.00	830,036.54
Bill Pmt -Check	07/24/2026	Evans Plumbing, Inc.	QuickBooks generated zero amount tr...	-850.00	829,186.54
Bill Pmt -Check	07/24/2026	Fire Services of Idaho, Inc		-168.00	829,018.54
Bill Pmt -Check	07/24/2026	GEM State Paper & Supply...	105020	-557.18	828,461.36
Bill Pmt -Check	07/24/2026	Integrated Technologies		-38.50	828,422.86
Bill Pmt -Check	07/24/2026	Sherwin Williams		-47.95	828,374.91
Bill Pmt -Check	07/24/2026	St Luke's Clinic - Hailey	940000328	-15.00	828,359.91
Deposit	07/27/2026	Deposit	Sun Valley Company Vanpool	13,233.78	841,593.69
Bill Pmt -Check	07/27/2026	CenturyLink	208-726-1690 623B	-76.15	841,517.54
Liability Check	07/28/2026	Idaho Child Support Recei...	465356	-547.20	840,970.34
Deposit	07/28/2026	Deposit	Vanpool Revenue	1,721.25	842,691.59
Liability Check	07/29/2026	QuickBooks Payroll Service	Created by Payroll Service on 07/28/2...	-73,832.50	768,859.09
Bill Pmt -Check	07/29/2026	Idaho Power Acc#2204788...		-373.17	768,485.92
Deposit	07/29/2026	Deposit	BP Pulse Contract Termination Refund	41,649.07	810,134.99
Bill Pmt -Check	07/29/2026	Idaho Power Acct#220772...		-5,611.23	804,523.76
Bill Pmt -Check	07/29/2026	Cox Communications	Acct #0012401205184001	-384.39	804,139.37
Paycheck	07/30/2026	Aguilar, Hortencia	Direct Deposit	0.00	804,139.37
Paycheck	07/30/2026	Andazola, Jesus	Direct Deposit	0.00	804,139.37
Paycheck	07/30/2026	Arenas Astorga, Guadalup...	Direct Deposit	0.00	804,139.37
Paycheck	07/30/2026	Canfield, James	Direct Deposit	0.00	804,139.37
Paycheck	07/30/2026	Cerron Calderon, Franz	Direct Deposit	0.00	804,139.37
Paycheck	07/30/2026	Chairez Alvarez, Gloria M	Direct Deposit	0.00	804,139.37
Paycheck	07/30/2026	Cosio-Tamayo, Jeronimo	Direct Deposit	0.00	804,139.37
Paycheck	07/30/2026	Deharo, Gorge	Direct Deposit	0.00	804,139.37
Paycheck	07/30/2026	Garcia, Servando	Direct Deposit	0.00	804,139.37
Paycheck	07/30/2026	Guzman, Jose L	Direct Deposit	0.00	804,139.37
Paycheck	07/30/2026	Hernandez Gomez, Andrea	Direct Deposit	0.00	804,139.37
Paycheck	07/30/2026	Hoechtl, Gerhard	Direct Deposit	0.00	804,139.37
Paycheck	07/30/2026	Humbach, Eric	Direct Deposit	0.00	804,139.37
Paycheck	07/30/2026	Iniguez, Martin	Direct Deposit	0.00	804,139.37
Paycheck	07/30/2026	Kelly, David W	Direct Deposit	0.00	804,139.37
Paycheck	07/30/2026	Knudson, Michael W	Direct Deposit	0.00	804,139.37
Paycheck	07/30/2026	Leon, Teofilo O	Direct Deposit	0.00	804,139.37
Paycheck	07/30/2026	Leon, Yene A	Direct Deposit	0.00	804,139.37
Paycheck	07/30/2026	Little, Timothy J	Direct Deposit	0.00	804,139.37
Paycheck	07/30/2026	Lopez, Erika	Direct Deposit	0.00	804,139.37
Paycheck	07/30/2026	Martinez, Zayra	Direct Deposit	0.00	804,139.37
Paycheck	07/30/2026	Mays, Curtis	Direct Deposit	0.00	804,139.37
Paycheck	07/30/2026	Morgus, Wallace	Direct Deposit	0.00	804,139.37
Paycheck	07/30/2026	Munoz, Kisler A	Direct Deposit	0.00	804,139.37
Paycheck	07/30/2026	Nestor, Robert A	Direct Deposit	0.00	804,139.37
Paycheck	07/30/2026	Obland, Ashley	Direct Deposit	0.00	804,139.37
Paycheck	07/30/2026	Obland, Bryan	Direct Deposit	0.00	804,139.37
Paycheck	07/30/2026	Ortiz Ayala, Jose J	Direct Deposit	0.00	804,139.37
Paycheck	07/30/2026	Ortiz Garcia, Jesus A	Direct Deposit	0.00	804,139.37
Paycheck	07/30/2026	Romero-Campos, Raul	Direct Deposit	0.00	804,139.37
Paycheck	07/30/2026	Ruiz Loera, Elisabeth	Direct Deposit	0.00	804,139.37
Paycheck	07/30/2026	Russell, Tiffany	Direct Deposit	0.00	804,139.37
Paycheck	07/30/2026	Sawatzky, Lorna	Direct Deposit	0.00	804,139.37
Paycheck	07/30/2026	Tellez, Carlos	Direct Deposit	0.00	804,139.37
Paycheck	07/30/2026	Uberuaga, Clarinda A	Direct Deposit	0.00	804,139.37
Paycheck	07/30/2026	Vargas, Armando	Direct Deposit	0.00	804,139.37
Paycheck	07/30/2026	Victorino, Jose L	Direct Deposit	0.00	804,139.37
Paycheck	07/30/2026	Vultaggio, Lara	Direct Deposit	0.00	804,139.37
Paycheck	07/30/2026	Walsh, Murray S.	Direct Deposit	0.00	804,139.37
Paycheck	07/30/2026	Ward, Douglas B	Direct Deposit	0.00	804,139.37
Paycheck	07/30/2026	De Loera Colis, Daniel	Direct Deposit	0.00	804,139.37
Paycheck	07/30/2026	Garcia Guillen, Deyanira	Direct Deposit	0.00	804,139.37
Paycheck	07/30/2026	Kaylor, Todd	Direct Deposit	0.00	804,139.37
Paycheck	07/30/2026	Ruiz Loera, Andrea	Direct Deposit	0.00	804,139.37
Liability Check	07/30/2026	United States Treasury	82-0382250 QB Tracking # 13336568...	-22,049.42	782,089.95
Bill Pmt -Check	07/31/2026	III-A Trust	Health Ins	-51,597.00	730,492.95
Bill Pmt -Check	07/31/2026	Christensen - Used to be U...	38068	-6,455.51	724,037.44
Bill Pmt -Check	07/31/2026	Cintas - Uniforms_		-1,189.76	722,847.68
Bill Pmt -Check	07/31/2026	Clear Creek Disposal	1327	-135.21	722,712.47
Bill Pmt -Check	07/31/2026	Napa Auto Parts	3752	-1,102.86	721,609.61
Deposit	07/31/2026	Deposit	5311 Cares Reimbursement	20,501.00	742,110.61

MRTA - Operations Main
Checks Issued
As of July 31, 2026

Type	Date	Name	Memo	Amount	Balance
Deposit	07/31/2026		Interest	54.08	742,164.69
Transfer	07/31/2026		Funds Transfer	-41,649.07	700,515.62
Total 11100 · Mountain West Checking				-133,214.72	700,515.62
TOTAL				-133,214.72	700,515.62

MRTA - Operations Main

Revenue & Expenditures Budget Performance

August 2026

	Aug 26	Budget	% of Budget	Oct '25 - Aug 26	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
41000 · Federal Funding							
41200 · Federal - 5311	191,611.00	292,470.00	65.5%	2,345,785.00	2,192,770.00	107.0%	2,596,375.00
41300 · Federal - CARES	10,257.00	14,580.00	70.3%	114,217.00	160,380.00	71.2%	175,000.00
41700 · Federal Funding -other programs	0.00			0.00	0.00	0.0%	0.00
41800 · Federal - RTAP	0.00	0.00	0.0%	18,225.91	11,250.00	162.0%	18,000.00
Total 41000 · Federal Funding	201,868.00	307,050.00	65.7%	2,478,227.91	2,364,400.00	104.8%	2,789,375.00
43000 · Local Funding							
43100 · Local - Ketchum	173,850.00	173,850.00	100.0%	695,400.00	695,400.00	100.0%	695,400.00
43200 · Local - Hailey	20,875.00	20,875.00	100.0%	83,500.00	83,500.00	100.0%	83,500.00
43300 · Local - Bellevue	0.00			11,500.00	11,500.00	100.0%	11,500.00
43400 · Local - Blaine County	45,625.00	45,625.00	100.0%	182,500.00	182,500.00	100.0%	182,500.00
43500 · Local - Sun Valley	98,400.00	98,400.00	100.0%	393,600.00	393,600.00	100.0%	393,600.00
43600 · Local - Sun Valley Company	8,000.00	10,200.00	78.4%	292,000.00	306,600.00	95.2%	306,600.00
43700 · Local - Other Business	0.00	37,500.00	0.0%	800.00	150,000.00	0.5%	150,000.00
43900 · Local - SVASB	0.00			110,000.00			
Total 43000 · Local Funding	346,750.00	386,450.00	89.7%	1,769,300.00	1,823,100.00	97.0%	1,823,100.00
44000 · Fares							
44200 · Fares - Valley Passes	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
44300 · Fares - Vanpool	21,505.50	20,000.00	107.5%	201,051.79	190,000.00	105.8%	210,000.00
Total 44000 · Fares	21,505.50	20,000.00	107.5%	201,051.79	190,000.00	105.8%	210,000.00
45000 · Revenue							
45100 · Rev - Advertising	0.00	0.00	0.0%	47,615.44	87,000.00	54.7%	90,000.00
45450 · Rev - Misc.	0.00			38,001.00			
Total 45000 · Revenue	0.00	0.00	0.0%	85,616.44	87,000.00	98.4%	90,000.00
47000 · Private Donations							
47100 · Priv. Donation - Foundations	0.00			20,000.00			
47300 · Priv. Donation - Other	0.00	2,500.00	0.0%	0.00	5,000.00	0.0%	5,000.00
Total 47000 · Private Donations	0.00	2,500.00	0.0%	20,000.00	5,000.00	400.0%	5,000.00
48000 · Transfers							
48100 · Transfer - Capital Equip. Fund	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
48400 · Transfer - Housing Fund	0.00	1,370.00	0.0%	0.00	15,030.00	0.0%	16,400.00
Total 48000 · Transfers	0.00	1,370.00	0.0%	0.00	15,030.00	0.0%	16,400.00
49000 · Interest Income							
49500 · Diesel Tax Refunds	2,788.55	1,420.00	196.4%	55,841.29	15,580.00	358.4%	17,000.00
49600 · Misc. Income	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
49800 · Excess Operating Funds	0.00	0.00	0.0%	414.44	0.00	100.0%	0.00
Total Income	572,912.05	718,790.00	79.7%	4,610,451.87	4,500,110.00	102.5%	5,100,875.00
Gross Profit	572,912.05	718,790.00	79.7%	4,610,451.87	4,500,110.00	102.5%	5,100,875.00
Expense							
51000 · Payroll Expenses							
51100 · Salaries and Wages	194,304.22	209,200.00	92.9%	2,445,424.46	2,510,900.00	97.4%	2,720,100.00
51300 · FICA Expense	11,588.50	12,600.00	92.0%	145,469.66	151,400.00	96.1%	164,000.00
51350 · Medicare Tax Expense	2,710.24	2,900.00	93.5%	34,021.13	35,400.00	96.1%	38,300.00
51400 · Retirement Plan Expenses	47,805.06	0.00	100.0%	188,482.57	211,000.00	89.3%	211,000.00
51500 · Workers Comp Expense	8,734.00	0.00	100.0%	39,514.00	40,000.00	98.8%	55,000.00
51600 · SUI Expense	741.27	1,500.00	49.4%	8,383.29	17,600.00	47.6%	19,100.00
51700 · Medical Ins. Expense	53,470.00	50,500.00	105.9%	589,185.00	606,500.00	97.1%	657,000.00
51950 · Employee Performance Bonus	1,034.75	1,800.00	57.5%	2,265.90	12,000.00	18.9%	12,000.00
51000 · Payroll Expenses - Other	0.00			2,000.00			

MRTA - Operations Main

Revenue & Expenditures Budget Performance

August 2026

	Aug 26	Budget	% of Budget	Oct '25 - Aug 26	YTD Budget	% of Budget	Annual Budget
Total 51000 · Payroll Expenses	320,388.04	278,500.00	115.0%	3,454,746.01	3,584,800.00	96.4%	3,876,500.00
52000 · Insurance Expense							
52100 · Ins. - Vehicles	26,037.75	26,200.00	99.4%	286,415.25	288,600.00	99.2%	314,800.00
52150 · Ins- Deductibles/claims	0.00	1,000.00	0.0%	0.00	9,000.00	0.0%	10,000.00
Total 52000 · Insurance Expense	26,037.75	27,200.00	95.7%	286,415.25	297,600.00	96.2%	324,800.00
53000 · Professional Fees							
53100 · Accounting & Audit	0.00	0.00	0.0%	0.00	12,000.00	0.0%	12,000.00
53200 · IT Systems	0.00	600.00	0.0%	6,039.90	7,600.00	79.5%	8,000.00
53400 · Legal Fees	0.00	300.00	0.0%	1,485.00	3,700.00	40.1%	4,000.00
53475 · Medical	170.00	600.00	28.3%	3,486.45	16,300.00	21.4%	18,000.00
53500 · Other Professional Fees	0.00	0.00	0.0%	3,537.45	0.00	100.0%	0.00
Total 53000 · Professional Fees	170.00	1,500.00	11.3%	14,548.80	39,600.00	36.7%	42,000.00
54000 · Equipment/ Tool Expense							
54100 · Shop Equipment/ Tools	167.45	400.00	41.9%	3,934.51	4,600.00	85.5%	5,000.00
54300 · Office Equipment	301.00	600.00	50.2%	3,104.34	4,900.00	63.4%	6,000.00
Total 54000 · Equipment/ Tool Expense	468.45	1,000.00	46.8%	7,038.85	9,500.00	74.1%	11,000.00
55000 · Rent and Utilities							
55200 · Utilities	1,177.40	3,500.00	33.6%	26,640.94	36,100.00	73.8%	40,000.00
Total 55000 · Rent and Utilities	1,177.40	3,500.00	33.6%	26,640.94	36,100.00	73.8%	40,000.00
56000 · Supplies							
56200 · Janitorial & Safety Supplies	2,599.79	2,000.00	130.0%	16,019.70	15,100.00	106.1%	17,000.00
56300 · Department & Office Supplies Laptop for Wally and Andrea H.	2,394.77	100.00	2,394.8%	5,777.06	2,400.00	240.7%	2,500.00
56400 · Uniforms	758.24	2,200.00	34.5%	16,513.11	11,200.00	147.4%	15,000.00
56500 · Postage and Delivery	1.70	100.00	1.7%	379.64	900.00	42.2%	1,000.00
Total 56000 · Supplies	5,754.50	4,400.00	130.8%	38,689.51	29,600.00	130.7%	35,500.00
57000 · Repairs and Maintenance							
57100 · Equipment Repairs/Maintenance	0.00	200.00	0.0%	1,762.00	2,700.00	65.3%	3,000.00
57200 · Building Repairs/Maintenance	72.75	1,500.00	4.9%	17,891.54	21,400.00	83.6%	24,000.00
57250 · Bus Stop Repairs/Maint	0.00	600.00	0.0%	309.26	4,900.00	6.3%	6,000.00
57300 · Grounds Repairs/Maintenance	131.31	600.00	21.9%	2,451.35	4,200.00	58.4%	5,000.00
57400 · Bike Share Repairs/Maintenance	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
57500 · Janitorial Services	0.00			0.00	0.00	0.0%	0.00
Total 57000 · Repairs and Maintenance	204.06	2,900.00	7.0%	22,414.15	33,200.00	67.5%	38,000.00
58000 · Communications Expense							
58100 · Office Phone Expense	454.48	500.00	90.9%	4,107.23	5,300.00	77.5%	6,000.00
58200 · Cell & Two-Way Mobile Motive Annual Subscription	12,602.71	2,000.00	630.1%	24,958.31	16,400.00	152.2%	18,000.00
58300 · Internet/Website	860.00	500.00	172.0%	7,145.30	6,400.00	111.6%	7,000.00
58400 · On-Board Vehicle Computers	0.00	1,600.00	0.0%	6,698.08	17,800.00	37.6%	20,000.00
Total 58000 · Communications Expense	13,917.19	4,600.00	302.5%	42,908.92	45,900.00	93.5%	51,000.00
59000 · Travel and Training							
59100 · Vehicle/Airfare	0.00	900.00	0.0%	2,686.58	6,200.00	43.3%	8,400.00
59200 · Lodging	0.00	300.00	0.0%	3,870.40	2,400.00	161.3%	2,900.00
59300 · Food/Meals/Entertainment	0.00	500.00	0.0%	2,141.47	2,700.00	79.3%	3,600.00
59400 · Training/Education	0.00	500.00	0.0%	2,363.29	6,800.00	34.8%	7,500.00
59500 · Safety Curriculum	0.00	200.00	0.0%	0.00	2,800.00	0.0%	3,000.00
Total 59000 · Travel and Training	0.00	2,400.00	0.0%	11,061.74	20,900.00	52.9%	25,400.00
60000 · Business Expenses							
60100 · Vehicle Registration Fees	23.57	100.00	23.6%	141.42	400.00	35.4%	500.00
60400 · Membership,Dues & Subscriptions	878.74	1,600.00	54.9%	17,116.04	14,400.00	118.9%	16,000.00
60500 · Bank Fees	0.00	0.00	0.0%	40.00	300.00	13.3%	300.00
Total 60000 · Business Expenses	902.31	1,700.00	53.1%	17,297.46	15,100.00	114.6%	16,800.00

MRTA - Operations Main

Revenue & Expenditures Budget Performance

August 2026

	Aug 26	Budget	% of Budget	Oct '25 - Aug 26	YTD Budget	% of Budget	Annual Budget
61000 · Advertising							
61100 · Print Advertising	1,901.15	1,900.00	100.1%	8,591.19	11,800.00	72.8%	14,000.00
61200 · Radio Advertising	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
61300 · Online Advertising	150.00	300.00	50.0%	1,342.46	2,200.00	61.0%	2,500.00
61400 · Vehicle Graphics	0.00	0.00	0.0%	1,617.04	10,700.00	15.1%	12,000.00
Total 61000 · Advertising	2,051.15	2,200.00	93.2%	11,550.69	24,700.00	46.8%	28,500.00
62000 · Marketing and Promotion							
62100 · Info. Displays-Stop Signage	0.00	500.00	0.0%	573.75	2,500.00	23.0%	3,000.00
62200 · Graphic Design	0.00	300.00	0.0%	0.00	2,300.00	0.0%	2,500.00
62400 · Customer Events and Misc.	0.00	700.00	0.0%	226.80	4,700.00	4.8%	5,000.00
62500 · Staff Appreciation/ Events	183.33	1,300.00	14.1%	16,651.75	15,700.00	106.1%	18,000.00
Total 62000 · Marketing and Promotion	183.33	2,800.00	6.5%	17,452.30	25,200.00	69.3%	28,500.00
63000 · Printing and Reproduction							
63100 · Copies, Passes & Flyers	283.71	200.00	141.9%	3,528.94	2,000.00	176.4%	2,500.00
63200 · Schedules, Maps & Brochures	0.00	400.00	0.0%	545.45	8,000.00	6.8%	8,000.00
Total 63000 · Printing and Reproduction	283.71	600.00	47.3%	4,074.39	10,000.00	40.7%	10,500.00
64000 · Fuel							
Buses - \$529.45							
64200 · Petroleum Fuel Expense Vanpool - \$6,335.67	8,925.95	17,400.00	51.3%	133,266.13	182,500.00	73.0%	200,000.00
64500 · Electric Fuel Expense ADA, CHT, and Other - \$2,060.83	5,344.23	13,100.00	40.8%	90,081.73	136,900.00	65.8%	150,000.00
Total 64000 · Fuel	14,270.18	30,500.00	46.8%	223,347.86	319,400.00	69.9%	350,000.00
65000 · Vehicle Maintenance							
65100 · Parts Expense							
65150 · Vehicle Maintenance- freight	0.00	300.00	0.0%	7,146.11	2,400.00	297.8%	5,000.00
65100 · Parts Expense - Other	3,476.70	7,400.00	47.0%	72,068.69	76,500.00	94.2%	90,000.00
Total 65100 · Parts Expense	3,476.70	7,700.00	45.2%	79,214.80	78,900.00	100.4%	95,000.00
65200 · Fluids Expense	1,014.08	900.00	112.7%	15,221.42	8,600.00	177.0%	10,000.00
65300 · Tires Expense	55.50	4,400.00	1.3%	45,126.33	32,000.00	141.0%	38,000.00
65400 · Purchased Services	84.55	600.00	14.1%	4,422.44	5,000.00	88.4%	6,000.00
65500 · Vehicle Computer/Diagnostic	800.00	400.00	200.0%	2,688.58	3,200.00	84.0%	3,500.00
65600 · Vehicle Glass/Windshield Repai	0.00	800.00	0.0%	5,963.07	6,400.00	93.2%	8,000.00
65700 · Shop Supplies	29.69	300.00	9.9%	6,143.98	2,700.00	227.6%	4,000.00
Total 65000 · Vehicle Maintenance	5,460.52	15,100.00	36.2%	158,780.62	136,800.00	116.1%	164,500.00
69500 · Contribution to Fund Balance	0.00	0.00	0.0%	0.00	57,875.00	0.0%	57,875.00
Total Expense	391,268.59	378,900.00	103.3%	4,336,967.49	4,686,275.00	92.5%	5,100,875.00
Net Ordinary Income	181,643.46	339,890.00	53.4%	273,484.38	-186,165.00	-146.9%	0.00
Net Income	181,643.46	339,890.00	53.4%	273,484.38	-186,165.00	-146.9%	0.00

6:28 PM

10/12/26

Accrual Basis

MRTA - Operations Main

Checks Issued

As of August 31, 2026

Type	Date	Name	Memo	Amount	Balance
11100 · Mountain West Checking					700,515.62
Bill Pmt -Check	08/04/2026	Idaho Power Acct#2221850...		-495.63	700,019.99
Bill Pmt -Check	08/06/2026	AC Houston Lumber Comp...	16203-1	-145.28	699,874.71
Bill Pmt -Check	08/06/2026	City of Ketchum		-504.98	699,369.73
Bill Pmt -Check	08/06/2026	Clear Mind Graphics, Inc		-200.00	699,169.73
Bill Pmt -Check	08/06/2026	Integrated Technologies		-314.25	698,855.48
Bill Pmt -Check	08/06/2026	Kaseya US LLC		-467.83	698,387.65
Bill Pmt -Check	08/06/2026	Marky's Supertow		-893.20	697,494.45
Bill Pmt -Check	08/06/2026	Rush Truck Centers	R567941	-1,844.12	695,650.33
Bill Pmt -Check	08/06/2026	The Aftermarket Parts Com...		-1,310.40	694,339.93
Bill Pmt -Check	08/06/2026	Wienhoff Drug Testing		-270.00	694,069.93
Deposit	08/06/2026		Deposit	87,617.00	781,686.93
Deposit	08/07/2026		Deposit	87,617.00	869,303.93
Bill Pmt -Check	08/10/2026	III-A Trust	Health Ins	-53,470.00	815,833.93
Liability Check	08/12/2026	QuickBooks Payroll Service	Created by Payroll Service on 08/1...	-73,914.24	741,919.69
Liability Check	08/12/2026	Idaho Child Support Receip...	465356	-547.20	741,372.49
Bill Pmt -Check	08/12/2026	Intermtn Gas #450 916 652...	Acct # 45091665211	-73.62	741,298.87
Bill Pmt -Check	08/12/2026	Intermtn Gas Co #826 580 ...	#826 580 3000 0	-27.59	741,271.28
Bill Pmt -Check	08/12/2026	American Funds	plan ID BRK100102	-47,561.06	693,710.22
Bill Pmt -Check	08/12/2026	American Funds	plan ID BRK100102	-51,876.12	641,834.10
Paycheck	08/13/2026	Aguilar, Hortencia	Direct Deposit	0.00	641,834.10
Paycheck	08/13/2026	Andazola, Jesus	Direct Deposit	0.00	641,834.10
Paycheck	08/13/2026	Arenas Astorga, Guadalupe...	Direct Deposit	0.00	641,834.10
Paycheck	08/13/2026	Canfield, James	Direct Deposit	0.00	641,834.10
Paycheck	08/13/2026	Cerron Calderon, Franz	Direct Deposit	0.00	641,834.10
Paycheck	08/13/2026	Chairez Alvarez, Gloria M	Direct Deposit	0.00	641,834.10
Paycheck	08/13/2026	Cosio-Tamayo, Jeronimo	Direct Deposit	0.00	641,834.10
Paycheck	08/13/2026	De Loera Colis, Daniel	Direct Deposit	0.00	641,834.10
Paycheck	08/13/2026	Garcia, Servando	Direct Deposit	0.00	641,834.10
Paycheck	08/13/2026	Guzman, Jose L	Direct Deposit	0.00	641,834.10
Paycheck	08/13/2026	Hernandez Gomez, Andrea	Direct Deposit	0.00	641,834.10
Paycheck	08/13/2026	Hoechtl, Gerhard	Direct Deposit	0.00	641,834.10
Paycheck	08/13/2026	Humbach, Eric	Direct Deposit	0.00	641,834.10
Paycheck	08/13/2026	Iniguez, Martin	Direct Deposit	0.00	641,834.10
Paycheck	08/13/2026	Kelly, David W	Direct Deposit	0.00	641,834.10
Paycheck	08/13/2026	Knudson, Michael W	Direct Deposit	0.00	641,834.10
Paycheck	08/13/2026	Leon, Teofilo O	Direct Deposit	0.00	641,834.10
Paycheck	08/13/2026	Leon, Yene A	Direct Deposit	0.00	641,834.10
Paycheck	08/13/2026	Little, Timothy J	Direct Deposit	0.00	641,834.10
Paycheck	08/13/2026	Loaeza, Veronica	Direct Deposit	0.00	641,834.10
Paycheck	08/13/2026	Mays, Curtis	Direct Deposit	0.00	641,834.10
Paycheck	08/13/2026	Morgus, Wallace	Direct Deposit	0.00	641,834.10
Paycheck	08/13/2026	Nestor, Robert A	Direct Deposit	0.00	641,834.10
Paycheck	08/13/2026	Obland, Ashley	Direct Deposit	0.00	641,834.10
Paycheck	08/13/2026	Obland, Bryan	Direct Deposit	0.00	641,834.10
Paycheck	08/13/2026	Ortiz Ayala, Jose J	Direct Deposit	0.00	641,834.10
Paycheck	08/13/2026	Ortiz Garcia, Jesus A	Direct Deposit	0.00	641,834.10
Paycheck	08/13/2026	Romero-Campos, Raul	Direct Deposit	0.00	641,834.10
Paycheck	08/13/2026	Ruiz Loera, Elisabeth	Direct Deposit	0.00	641,834.10
Paycheck	08/13/2026	Russell, Tiffany	Direct Deposit	0.00	641,834.10
Paycheck	08/13/2026	Sawatzky, Lorna	Direct Deposit	0.00	641,834.10
Paycheck	08/13/2026	Tellez, Carlos	Direct Deposit	0.00	641,834.10
Paycheck	08/13/2026	Uberuaga, Clarinda A	Direct Deposit	0.00	641,834.10
Paycheck	08/13/2026	Vargas, Armando	Direct Deposit	0.00	641,834.10
Paycheck	08/13/2026	Victorino, Jose L	Direct Deposit	0.00	641,834.10
Paycheck	08/13/2026	Vultaggio, Lara	Direct Deposit	0.00	641,834.10
Paycheck	08/13/2026	Wahlgren, Allan	Direct Deposit	0.00	641,834.10
Paycheck	08/13/2026	Walsh, Murray S.	Direct Deposit	0.00	641,834.10
Paycheck	08/13/2026	Ward, Douglas B	Direct Deposit	0.00	641,834.10
Paycheck	08/13/2026	Garcia Guillen, Deyanira	Direct Deposit	0.00	641,834.10
Paycheck	08/13/2026	Kaylor, Todd	Direct Deposit	0.00	641,834.10
Paycheck	08/13/2026	Lopez, Erika	Direct Deposit	0.00	641,834.10
Paycheck	08/13/2026	Martinez, Zayra	Direct Deposit	0.00	641,834.10
Paycheck	08/13/2026	Munoz, Kisler A	Direct Deposit	0.00	641,834.10
Paycheck	08/13/2026	Ruiz Loera, Andrea	Direct Deposit	0.00	641,834.10
Liability Check	08/13/2026	United States Treasury	82-0382250 QB Tracking # -21266...	-21,948.58	619,885.52
Deposit	08/13/2026		Deposit	10,181.00	630,066.52
Bill Pmt -Check	08/17/2026	D.L. Evans Bank		-4,542.91	625,523.61
Liability Check	08/18/2026	Idaho State Tax Commission	000186434	-10,311.00	615,212.61

Van Reimbursements

6:28 PM

10/12/26

Accrual Basis

MRTA - Operations Main

Checks Issued

As of August 31, 2026

Type	Date	Name	Memo	Amount	Balance
Bill Pmt -Check	08/21/2026	Intuit		-104.00	615,108.61
Liability Check	08/24/2026	United States Treasury	82-0382250 QB Tracking # -14508...	-21,891.90	593,216.71
Bill Pmt -Check	08/24/2026	Idaho Power Acc#2204788...	Acct #2204788885	-411.23	592,805.48
Bill Pmt -Check	08/24/2026	CenturyLink	208-726-1690 623B	-76.15	592,729.33
Bill Pmt -Check	08/24/2026	Idaho Power Acc#2207743...		-5,344.23	587,385.10
Liability Check	08/25/2026	Idaho Child Support Receip...	465356	-547.20	586,837.90
Liability Check	08/26/2026	QuickBooks Payroll Service	Created by Payroll Service on 08/2...	-73,443.31	513,394.59
Bill Pmt -Check	08/26/2026	Atkinsons' Grocery		-38.87	513,355.72
Bill Pmt -Check	08/26/2026	Business As Usual		-106.20	513,249.52
Bill Pmt -Check	08/26/2026	Chateau Drug & True Value...	111	-53.93	513,195.59
Bill Pmt -Check	08/26/2026	Copy & Print		-1,250.00	511,945.59
Bill Pmt -Check	08/26/2026	Cummins Rocky Mountain ...		-800.00	511,145.59
Bill Pmt -Check	08/26/2026	Idaho Lumber & ACE Hard...		-189.80	510,955.79
Bill Pmt -Check	08/26/2026	Integrated Technologies		-122.76	510,833.03
Bill Pmt -Check	08/26/2026	L.L. Green's Hardware	422	-44.99	510,788.04
Bill Pmt -Check	08/26/2026	Lutz Rental	1100000151	-56.83	510,731.21
Bill Pmt -Check	08/26/2026	MARC		-631.74	510,099.47
Bill Pmt -Check	08/26/2026	Marco Romero Computer S...		-349.60	509,749.87
Bill Pmt -Check	08/26/2026	Mason's Trophies & Gifts		-27.72	509,722.15
Bill Pmt -Check	08/26/2026	Parkland USA DBA Conrad...		-409.88	509,312.27
Bill Pmt -Check	08/26/2026	State Insurance Fund	Policy # 495600	-8,734.00	500,578.27
Bill Pmt -Check	08/26/2026	The Aftermarket Parts Com...		-1,656.49	498,921.78
Bill Pmt -Check	08/26/2026	White Cloud Communicatio...		-875.00	498,046.78
Bill Pmt -Check	08/26/2026	AC Houston Lumber Comp...	16203-1	-159.00	497,887.78
Bill Pmt -Check	08/26/2026	Carlos Tellez (Vendor)		-555.29	497,332.49
Bill Pmt -Check	08/26/2026	Christensen - Used to be U...	38068	-8,925.95	488,406.54
Bill Pmt -Check	08/26/2026	Cintas		-99.60	488,306.94
Bill Pmt -Check	08/26/2026	Cintas - Uniforms_		-1,189.76	487,117.18
Bill Pmt -Check	08/26/2026	City of Bellevue'	RIDES1- 121 Clover St	-261.10	486,856.08
Bill Pmt -Check	08/26/2026	City of Ketchum		-500.41	486,355.67
Bill Pmt -Check	08/26/2026	Clear Creek Disposal	1327	-135.21	486,220.46
Bill Pmt -Check	08/26/2026	Davis Embroidery		-45.00	486,175.46
Bill Pmt -Check	08/26/2026	Express Publishing Inc.		-651.15	485,524.31
Bill Pmt -Check	08/26/2026	GEM State Paper & Supply ...	105020	-816.21	484,708.10
Bill Pmt -Check	08/26/2026	HUB International Insurance	policy 33A19030111513	-244.00	484,464.10
Bill Pmt -Check	08/26/2026	Idaho Lumber & ACE Hard...		-72.75	484,391.35
Bill Pmt -Check	08/26/2026	Idahome Technical Services		-770.00	483,621.35
Bill Pmt -Check	08/26/2026	III-A Trust	Health Ins	-53,759.00	429,862.35
Bill Pmt -Check	08/26/2026	Napa Auto Parts	3752	-819.66	429,042.69
Bill Pmt -Check	08/26/2026	O'Reilly Automotive, Inc.		-16.99	429,025.70
Bill Pmt -Check	08/26/2026	Parkland USA DBA Conrad...		-409.88	428,615.82
Bill Pmt -Check	08/26/2026	Raul Romero		-47.30	428,568.52
Bill Pmt -Check	08/26/2026	Sentinel Fire & Security		-119.85	428,448.67
Bill Pmt -Check	08/26/2026	The Aftermarket Parts Com...		-1,164.42	427,284.25
Bill Pmt -Check	08/26/2026	Thornton Heating & Sheet ...		-2,602.86	424,681.39
Bill Pmt -Check	08/26/2026	Tiffany Russell (Vendor)		-47.30	424,634.09
Bill Pmt -Check	08/26/2026	ULINE		-123.87	424,510.22
Bill Pmt -Check	08/26/2026	Webb Landscape		-86.32	424,423.90
Bill Pmt -Check	08/26/2026	White Cloud Communicatio...		-570.00	423,853.90
Bill Pmt -Check	08/26/2026	Wienhoff Drug Testing		-1,040.65	422,813.25
Deposit	08/26/2026		Deposit	5311 Reimbursement 375,290.00	798,103.25
Paycheck	08/27/2026	Aguilar, Hortencia	Direct Deposit	0.00	798,103.25
Paycheck	08/27/2026	Andazola, Jesus	Direct Deposit	0.00	798,103.25
Paycheck	08/27/2026	Arenas Astorga, Guadalupe...	Direct Deposit	0.00	798,103.25
Paycheck	08/27/2026	Canfield, James	Direct Deposit	0.00	798,103.25
Paycheck	08/27/2026	Cerron Calderon, Franz	Direct Deposit	0.00	798,103.25
Paycheck	08/27/2026	Chairez Alvarez, Gloria M	Direct Deposit	0.00	798,103.25
Paycheck	08/27/2026	Cosio-Tamayo, Jeronimo	Direct Deposit	0.00	798,103.25
Paycheck	08/27/2026	De Loera Colis, Daniel	Direct Deposit	0.00	798,103.25
Paycheck	08/27/2026	Espinal Lazo, Jazmin S	Direct Deposit	0.00	798,103.25
Paycheck	08/27/2026	Garcia Guillen, Deyanira	Direct Deposit	0.00	798,103.25
Paycheck	08/27/2026	Garcia, Servando	Direct Deposit	0.00	798,103.25
Paycheck	08/27/2026	Guzman, Jose L	Direct Deposit	0.00	798,103.25
Paycheck	08/27/2026	Hoechtl, Gerhard	Direct Deposit	0.00	798,103.25
Paycheck	08/27/2026	Humbach, Eric	Direct Deposit	0.00	798,103.25
Paycheck	08/27/2026	Iniguez, Martin	Direct Deposit	0.00	798,103.25
Paycheck	08/27/2026	Kaylor, Todd	Direct Deposit	0.00	798,103.25
Paycheck	08/27/2026	Kelly, David W	Direct Deposit	0.00	798,103.25
Paycheck	08/27/2026	Knudson, Michael W	Direct Deposit	0.00	798,103.25

6:28 PM

10/12/26

Accrual Basis

MRTA - Operations Main

Checks Issued

As of August 31, 2026

Type	Date	Name	Memo	Amount	Balance
Paycheck	08/27/2026	Leon, Teofilo O	Direct Deposit	0.00	798,103.25
Paycheck	08/27/2026	Leon, Yene A	Direct Deposit	0.00	798,103.25
Paycheck	08/27/2026	Little, Timothy J	Direct Deposit	0.00	798,103.25
Paycheck	08/27/2026	Loaeza, Veronica	Direct Deposit	0.00	798,103.25
Paycheck	08/27/2026	Lopez, Erika	Direct Deposit	0.00	798,103.25
Paycheck	08/27/2026	Martinez, Zayra	Direct Deposit	0.00	798,103.25
Paycheck	08/27/2026	Mays, Curtis	Direct Deposit	0.00	798,103.25
Paycheck	08/27/2026	Morgus, Wallace	Direct Deposit	0.00	798,103.25
Paycheck	08/27/2026	Munoz, Kisler A	Direct Deposit	0.00	798,103.25
Paycheck	08/27/2026	Nestor, Robert A	Direct Deposit	0.00	798,103.25
Paycheck	08/27/2026	Obland, Ashley	Direct Deposit	0.00	798,103.25
Paycheck	08/27/2026	Obland, Bryan	Direct Deposit	0.00	798,103.25
Paycheck	08/27/2026	Ortiz Ayala, Jose J	Direct Deposit	0.00	798,103.25
Paycheck	08/27/2026	Ortiz Garcia, Jesus A	Direct Deposit	0.00	798,103.25
Paycheck	08/27/2026	Romero-Campos, Raul	Direct Deposit	0.00	798,103.25
Paycheck	08/27/2026	Russell, Tiffany	Direct Deposit	0.00	798,103.25
Paycheck	08/27/2026	Sawatzky, Lorna	Direct Deposit	0.00	798,103.25
Paycheck	08/27/2026	Tellez, Carlos	Direct Deposit	0.00	798,103.25
Paycheck	08/27/2026	Uberuaga, Clarinda A	Direct Deposit	0.00	798,103.25
Paycheck	08/27/2026	Uberuaga, Richard S	Direct Deposit	0.00	798,103.25
Paycheck	08/27/2026	Vargas, Armando	Direct Deposit	0.00	798,103.25
Paycheck	08/27/2026	Victorino, Jose L	Direct Deposit	0.00	798,103.25
Paycheck	08/27/2026	Vultaggio, Lara	Direct Deposit	0.00	798,103.25
Paycheck	08/27/2026	Wahlgren, Allan	Direct Deposit	0.00	798,103.25
Paycheck	08/27/2026	Walsh, Murray S.	Direct Deposit	0.00	798,103.25
Paycheck	08/27/2026	Ward, Douglas B	Direct Deposit	0.00	798,103.25
Paycheck	08/27/2026	Elizondo, Ramona N	Direct Deposit	0.00	798,103.25
Paycheck	08/27/2026	Ruiz Loera, Andrea	Direct Deposit	0.00	798,103.25
Paycheck	08/27/2026	Ruiz Loera, Elisabeth	Direct Deposit	0.00	798,103.25
Paycheck	08/27/2026	Hernandez Gomez, Andrea	Direct Deposit	0.00	798,103.25
Check	08/27/2026	Elizondo, Ramona N		-386.02	797,717.23
Deposit	08/31/2026		Interest	46.05	797,763.28
Total 11100 - Mountain West Checking				97,247.66	797,763.28
TOTAL				97,247.66	797,763.28

Mountain Rides Staff Report

Date:

October 21, 2026

Staff Member:

Carlos Tellez

Department:

Maintenance, Fleet & Facilities

Department Highlights
from
the Previous Month:

Maintenance team soon will begin winter preparations. A few employees across both departments still need to use their PTO to avoid to take time off during peak season.

Progress
on projects/initiatives:

Wi-Fi has been reinstalled again on all buses including on the two new Gillig buses, hoping to encourage more passengers to ride the bus.

Challenges/
Opportunities:

Bus 2210: We continue working with New Flyer to replace a battery pack. One of the cell is defective and preventing the bus from starting. We had been informed that the battery is on its way.

Additionally, on bus 2515 one of the new Gillig buses, the air compressor failed. We are waiting for a replacement under warranty. There is no currently ETA for the air compressor, so bus 2515 has been out of service for few weeks.

Mountain Rides Staff Report

<u>Date:</u>	October 21, 2026
<u>Staff Member:</u>	Jamie Canfield
<u>Department:</u>	Community Transportation
<u>Department Highlights from the Previous Month:</u>	The Sun Shuttle hit 411 this month, and we're on target for another great month. ADAs and CHTs are busy and steady.
<u>Progress on projects/initiatives:</u>	We're fully staffed and ready for another busy winter season. Applications for ADA are flying in, and the CHT is busy 3-4 days a week.
<u>Challenges/ Opportunities:</u>	With so many drivers new to transit, keeping them in the loop with regulations and rules is a challenge, but they're learning and adapting.

Mountain Rides Staff Report

<u>Date:</u>	October 21, 2026
<u>Staff Member:</u>	Liz Ruiz
<u>Department:</u>	Finance and Administration
<u>Department Highlights from the Previous Month:</u>	
<u>Progress on projects/initiatives:</u>	Updated new health insurance deductions and PAN's for all employees' pay increases.
<u>Challenges/ Opportunities:</u>	Working on completing quarterly reports. As well as getting ready for the audit next month. Brady Workman from Workman and Company, CPA's is scheduled to come to the Bellevue office the third week of November for the audit.

Mountain Rides Staff Report

<u>Date:</u>	October 21, 2026
<u>Staff Member:</u>	Raul Romero Campos
<u>Department:</u>	Operations Director
<u>Department Highlights from the Previous Month:</u>	I conducted a forensic IT investigation and discovered that the passenger counters on the new Gigli buses were miscalibrated and unsynchronized, failing to accurately count passengers across both the front and rear doors.This resulted in approximately 100,000 passengers going uncounted between March and September.This buses are used on the longest routes, operating from around 6:00 AM to 1:00 AM.
<u>Progress on projects/initiatives:</u>	The problem with the counters was resolved through proper calibration and synchronization on the buses where the issue was found. The rider numbers on the dashboard were corrected using an averaging criterion, and the minimum numbers was used.
<u>Challenges/ Opportunities:</u>	The routers on all buses in the Mountain Rides fleet were updated, as the existing units were nearly six years old and the new updates were causing synchronization issues.

Mountain Rides Staff Report

Date:

October 21, 2026

Staff Member:

Andrea Hernandez, Manager, Marketing & Communications

Department:

Marketing & Communications

Department Highlights
from
the Previous Month:

Labor Day Advertising
Trailing of the Sheep Advertising
Schedule change communications went well
Social media presence has been good

Progress
on projects/initiatives:

Continue tweaking website as needed to keep improving
Continue working on advertising for major events/holidays (print and social media)
Increasing our social media presence

Challenges/
Opportunities:

Continue strengthening the communications between MRTA and the public
Focus on marketing our services on social media during other events as well, not just major holidays.

Mountain Rides Staff Report

Date:

October 21, 2026

Staff Member:

Wally Morgus, Executive Director

Department:

Executive Director / Administration

Department Highlights from the Previous Month:

Executed Funding Agreement #C2779MT, per an FTA 5339 Statewide Grant, authorizing \$2,400,000 of funding for the purchase of 2 BEBs over the course of FY27+FY28.

SHARK (Safe...Helpful...Alert...Respectful...Knowledgeable)

Awards for September: Curtis "Cuddy" Mays (driver); Jeronimo Cosio-Tamayo (driver); Gloria Chairez Alvarez (driver); Kisler Munoz (CTS driver - SUN Shuttle); Franz Cerron (Maintenance & Facilities)

Attended and engaged with peers from around the State and ITD-PT staff at the ITD-PT Monthly Check-in, Sep 24, 2026.

Progress on projects/initiatives:

Department Heads continue doing an excellent job of controlling expenses, aka belt tightening, as we strive to build as big a carry forward of FY26 funding into FY27 to offset the reduction in 5311 Federal Funding. We are aiming, and on course, to carry forward at least \$165,000 (as in the Budget for FY27).

Received executed FY27 contract from Joint Powers: Sun Valley, Sep 11, 2026.

Awaiting receipt of FY27 executed contracts from Joint Powers: Ketchum, Hailey, Bellevue, Blaine County. Anticipate receipt of same by late October.

Challenges/ Opportunities:

Current (0-2 years):

- RAISE Grant-funded transit infrastructure along SH-75, mid-valley: A) Ohio Gulch bus stops & ped tunnel; B) The Meadows bus stops & ped tunnel. Work scheduled to begin Summer 2027, per ITD.
- Fleet electrification: year-round 100% battery electric operations by 2/2026 (revised to 2/2027, due to delays in procuring small BEBs for the Red Route).
- Explore on-demand micro transit as a complement to MRTA's fixed route service. Integrate this service into MRTA's service plan and thereby enhance efficiency, accessibility, and the economics of MRTA's service offerings.
Update, June 2026: We are engaging in a measured process for evaluating micro transit, likely pushing out any implementation of a micro transit program at least 18 months or more.
- Dedicated, consistent, comprehensive airport service. Update, June 2026: Anticipate this comprehensive service being in place as of 10/1/2026. Update, October 2026: Comprehensive SUN Shuttle service in place and operating daily.

Near-term (2-4 years):

- Optimizing routes, routing, and bus schedules, including options for underserved neighborhoods (in the cities and county).

Longer term (4+ years):

- MRTA Vision 2035 (Journey 2035?) Long-term Plan.
- Develop a Bus Rapid Transit (BRT) plan for the Wood River Valley.

Mountain Rides Agenda Discussion Item Summary

<u>Date:</u>	October 21, 2026	<u>From:</u>	MRTA Board of Directors
<u>Discussion Item:</u>	5. Items of Interest to the Members.		
<u>Committee Review:</u>	☐ yes ☒ no	<u>Committee Purview:</u>	
<u>Fiscal Impact:</u>			
<u>Related Policy or Procedural Impact:</u>			
<u>Background:</u>	The Members may discuss any item(s) of interest.		

Mountain Rides Agenda Action Item Summary

Date:

Oct 21, 2026

From:

Board of Directors

Action Item:

6. Executive Session: Per Idaho Code 74-206.

Committee Review:

☐ Yes ☒ No

Committee
Purview:

Previously
discussed at board
level:

☐ Yes ☒ No

Recommended
Motion:

I move that the Mountain Rides' Board of Directors go into Executive Session as authorized by Idaho Code 74-206(1)(b).

(Roll call vote on the motion.)

Fiscal Impact:

NA

Related Policy or
Procedural Impact:

Idaho Code 74-206

Background:

Idaho Code:

74-206. Executive sessions — When authorized. (1) An executive session at which members of the public are excluded may be held, but only for the purposes and only in the manner set forth in this section. The motion to go into executive session shall identify the specific subsections of this section that authorize the executive session. There shall be a roll call vote on the motion and the vote shall be recorded in the minutes. An executive session shall be authorized by a two-thirds (2/3) vote of the governing body.

74-206(1)(b):

To consider the evaluation, dismissal or disciplining of, or to hear complaints or charges brought against, a public officer, employee, staff member or individual agent, or public school student.

Mountain Rides Agenda Action Item Summary

Date:

Oct 21, 2026

From:

Board of Directors

Action Item:

8. Per Executive Session, if any.

Committee Review:

☐ Yes ☒ No

Committee
Purview:

Previously
discussed at board
level:

☐ Yes ☒ No

Recommended
Motion:

I move that ...

Fiscal Impact:

NA

Related Policy or
Procedural Impact:

Background:

The Board may act on any issues arising from Executive Session.