

# Bank Reconciliation

## Disbursement Detail

User: rcastleberry  
 Printed: 12/20/2016 - 2:11PM  
 Date Range: 10/01/2014 - 09/30/2015  
 Systems: 'Accounts Payable'



Check#	Check Date	Payable To	Purpose	Amount
Fund: 96 Urban Renewal Agency Fund				
1734	10/01/2014	Idaho Press Tribune	Urban Renewal Legal Notice	299.03
1735	10/01/2014	Pioneer Title Company	Land Purchase/4909 E. Linden St./Dillon Property	201,770.00
1736	10/09/2014	ASC. Inc.	Demolition Kings Bldg/Foundation & Concrete-20%-Final In	64,500.00
1737	10/13/2014	Pioneer Title Company	Closing Costs/4909 East Linden St.	462.57
1738	11/12/2014	Caldwell Irrigation Lateral District	205 S 6th Ave/2015 Assessment	330.60
1739	11/12/2014	Cascade Aircraft Management	BIG-003-2014 Pmnt#3	22,500.00
1740	11/12/2014	Idaho Press Tribune	URA Amended Budget/Legal Notice	280.26
1741	11/12/2014	Motion Industries	BIG-004-2014 Pmt#1	17,500.00
1742	11/12/2014	Pioneer Irrigation District	Hwy20/Section 25 Smeed Parkway/2014 Assessment	3,848.45
1743	11/12/2014	Redevelopment Assoc. of Idaho	Membership Dues 2015	2,750.00
1744	11/12/2014	Southwark Metal Manufacturing Com	BIG-002-2014 Pmt#7	25,000.00
1745	12/03/2014	City of Caldwell	Re-Imbursement/UR Expenses Paid FY2014/(Ref JE: 638-12-2	148,213.05
1747	12/03/2014	ICRMP	Annual Mem. Contrib/Oct.1,14-Sept.30,15/50% paid	3,968.50
1748	12/03/2014	Pioneer Title Company	Escrow Closing Fee	50.50
1749	12/03/2014	Sky Ranch Business Center Sub owne	Maint. Dues/Industrial/July-Sept 2014 (Ref JE: 638-12-2014)	8,916.06
1750	01/28/2015	Canyon County Tax Collector	Property Tax/215 S Kimball Ave	3,431.16
1751	01/28/2015	Hamilton, Michaelson & Hilty, LLP	Attorney Fees/Misc.URA/Dec 2014	9,638.75
1752	01/28/2015	Idaho Press Tribune	Legal notice	230.25
1753	01/28/2015	Sky Ranch Business Center Sub owne	12/7/4 / Qtrly Maint Dues	2,147.39
1754	01/28/2015	Treasure Valley Family YMCA	2015 Pledge Amount	741,562.00
1755	01/28/2015	Zions Bank Corporate Trust	Annual Trustee Fee	2,000.00
1756	02/27/2015	Cascade Aircraft Management	BIG-003/Pymnt#5	18,750.00
1757	02/27/2015	Eide Bailly	2014 URA Audit Fees	4,100.00
1758	02/27/2015	Southwark Metal Manufacturing Com	BIG-002/Pymnt# 8	25,000.00
1759	02/27/2015	Zions Bank Corporate Trust	Trustee & Dissemination Fees	3,500.00
1760	03/25/2015	Caldwell Municipal Irrigation	2015 Assessment / Common L/E. Caldwell Urban	2,079.56
1761	03/25/2015	Federal Express Corporation	2012 Bonds/County Bond Expense	41.13
1762	03/25/2015	Idaho Press Tribune	URA Legal Notice	25.72
1763	03/25/2015	Motion Industries	BIG-004/Pymnt#2	17,500.00
1764	03/25/2015	Robert C. Williams, MAI	Appraisal/Lemerick Property	3,500.00
1765	05/22/2015	City of Caldwell	Budgete Annual Funding for Caldwell Econ. Dev.	145,000.00
1766	05/22/2015	CWS Solutions	UR AP checks	103.12
1767	05/22/2015	Hamilton, Michaelson & Hilty, LLP	Attorney Fees/Misc. URA/Feb 2015	405.00
1768	05/22/2015	ICRMP	Annual Member Contribution/Oct.1st 2014-Sept.30th 2015/50	3,968.50
1769	05/22/2015	Redevelopment Assoc. of Idaho	2015 Legislative Fund/Contribution	3,000.00
1770	05/22/2015	Sky Ranch Business Center Sub owne	R3528700000 / Maint Dues / 13/7/4	2,147.39
1771	06/26/2015	Canyon County Tax Collector	Add'l Property Taxl Fees/215 S Kimball	50.99
1772	06/26/2015	City of Caldwell	TCM Farms/Lease Payment/Refund	2,302.00
1773	06/26/2015	Hamilton, Michaelson & Hilty, LLP	2015 Misc. UR / Attorney Fees	1,686.25
1774	07/21/2015	Pioneer Title Company	602 Main St./R04555000 0	100,296.42
1775	08/07/2015	Cascade Aircraft Management	BIG-003 / Pymnt# 6 / 2015	16,250.00
1776	08/07/2015	Hamilton, Michaelson & Hilty, LLP	2015 Misc. Urban Renewal Agency	1,642.50
1777	08/07/2015	Motion Industries	BIG-004 / Pymnt #3	17,500.00
1778	08/07/2015	Sky Ranch Business Center Sub owne	R35305010A0 / MAint Dues / 2/2/2	2,147.39
1779	08/07/2015	TVCC	2015 Lease Amendment / Credit	15,980.41
1780	08/19/2015	Pioneer Title Company	Prop. Tax Jan-Aug/Lemrick Property/0 East Linden St/ R3530	1,098,464.26
1781	09/16/2015	Hamilton, Michaelson & Hilty, LLP	2015 Misc. Urban Renewal Agency / Attorney Fees / Sept	10,766.25
1782	09/16/2015	Motion Industries	BIG-004 / Payment#4 /2nd Qtr 2015 wages	17,500.00
1783	09/16/2015	Skinner Fawcett LLP	New Project / School Dist Project	885.00
1784	09/30/2015	City of Caldwell	Reimburse City of Caldwell for Window Repair at 217 Kimba	5,924.72

Check#	Check Date	Payable To	Purpose	Amount
			Total for Fund:96 Urban Renewal Agency Fund	2,779,915.18

Check#	Check Date	Payable To	Purpose	Amount
				Grand Total
				2,779,915.18