

# Bank Reconciliation

## Disbursement Detail

User: mruano  
 Printed: 09/02/2014 - 2:16PM  
 Date Range: 10/01/2013 - 08/30/2014  
 Systems: 'Accounts Payable'



Check#	Check Date	Payable To	Purpose	Amount
Fund: 96 Urban Renewal Agency Fund				
1681	10/07/2013	Caldwell Economic Development Cot	Business contribution	20,000.00
1682	10/07/2013	ICRMP	Annual member contribution 10/13/13 to 9/30/2014	7,706.00
1683	11/18/2013	Caldwell East Urban Renewal Agency	URA october meeting board lunch	71.36
1684	11/18/2013	Redevelopment Assoc. of Idaho	Membership Dues 2014	2,750.00
1685	11/18/2013	Southwark Metal Manufacturing Com	BIG-002/Pay Incentive #3	25,000.00
1686	12/17/2013	Caldwell East Urban Renewal Agency	lunch/specail meeting 11/22/13	24.91
1687	12/17/2013	Caldwell Irrigation Lateral District	205 S 6th/2014 assessment	330.60
1688	12/17/2013	Canyon County	215 S Kimball/property tax	7,091.70
1689	12/17/2013	Hamilton, Michaelson & Hilty, LLP	2013 Misc C13-009	663.00
1690	12/17/2013	Pioneer Irrigation District	215 S Kimball/2013 assessment	2,719.80
1691	12/17/2013	Skinner Fawcett LLP	2013 Bonds follow up	2,572.53
1692	12/27/2013	Spectrum Environmental, Inc.	Reissue ck#1668/lost	4,081.00
1693	01/10/2014	Caldwell Economic Development Cot	Business Contribution	20,000.00
1694	01/10/2014	Cascade Aircraft Management	BIG-003/Payment #1	25,000.00
1695	01/10/2014	City of Caldwell	reimb lunch meeting exp 12/3/13	39.00
1696	01/10/2014	Hamilton, Michaelson & Hilty, LLP	Misc. services	2,008.50
1697	01/10/2014	Higer Plumbing	Repair waterline leak/217 Kimball	135.17
1698	01/10/2014	Zions Bank	Annual trustee fee	2,000.00
1699	01/31/2014	Treasure Valley Family YMCA	2014 Pledge amount	1,000,000.00
1700	02/10/2014	City of Caldwell	reimb lunch meeting 1/7/2014	107,870.16
1701	02/10/2014	Eide Bailly	2013 audit services	3,100.00
1702	02/10/2014	Southwark Metal Manufacturing Com	Southwark BIG-002 payment #4	25,000.00
1703	02/10/2014	Sun Trust Equipment Finance Leasing	2007 Revenue Notes	125,162.15
1704	03/17/2014	Caldwell Economic Development Cot	Business contribution/2nd Qtr	20,000.00
1705	03/17/2014	Caldwell Municipal Irrigation	2014 irrigation/1803 Smeed	2,079.56
1706	03/17/2014	Canyon County	2013 assessed property tax/124 Kimball/old kings building	8,743.70
1707	03/17/2014	City of Caldwell	reimb/february meal board meeting	27.50
1708	03/17/2014	Skinner Fawcett LLP	February/2013 bonds follow up	700.00
1709	03/17/2014	Treasure Valley Community College	Initail pmt TVCC signage/Caldwell	30,885.37
1710	03/17/2014	Vallivue School District	4th year pledge/Vallivue Academy renovations	100,000.00
1711	03/17/2014	Zions Bank	trustee & Dissemination fees/2008 bonds	3,500.00
1712	04/16/2014	Disaster Kleenup	Mitigation & Drying/217 Kimball	4,695.64
1713	04/16/2014	Eide Bailly	Final blilling 2013 URA audit	1,000.00
1714	05/06/2014	Hamilton, Michaelson & Hilty, LLP	Misc. URA services	565.50
1715	05/06/2014	Sky Ranch Business Center Sub owne	Maintenance dues/industrial	4,683.73
1716	05/06/2014	Southwark Metal Manufacturing Com	BIG-002 Payment #5	25,000.00
1717	06/05/2014	Caldwell Economic Development Cot	April May 2014/prorated/final invoice FY2014	13,333.00
1718	06/05/2014	Hamilton, Michaelson & Hilty, LLP	Misc. URA legal svc	1,012.50
1719	06/05/2014	Treasure Valley Community College	2nd half signage agreement	27,523.63
1720	06/11/2014	Cascade Aircraft Management	BIG 003-Payment #2	25,000.00
1721	07/10/2014	Hamilton, Michaelson & Hilty, LLP	Misc. URA 2014	2,700.00
1722	07/10/2014	Materials Testing & Inspection	124 Kimball/old kings blding	4,817.60
1723	07/10/2014	Skinner Fawcett LLP	2013 Bonds follow up	350.00
1724	08/07/2014	Cascade Aircraft Management	BIG-003-2013 Pmt #3	25,000.00
1725	08/07/2014	City of Caldwell	July/Aug/Sept 14 contribution/community development	26,667.00
1726	08/07/2014	Hamilton, Michaelson & Hilty, LLP	2014 Misc. URA	4,612.50
1727	08/07/2014	Intermountain Construction& Abatem	Remove/transport disposal asbestos materials/Kings Building	76,100.00
1728	08/07/2014	Southwark Metal Manufacturing Com	BIG-002 Pmt #6	25,000.00
1729	08/07/2014	Sun Trust Equipment Finance Leasing	2007 Revenue Notes/Pmt due 9/1/14	127,633.75
1730	08/07/2014	Zions Bank	2004A bonds Annual Trustee Fee/disemination agent	1,750.00

Check#	Check Date	Payable To	Purpose	Amount
			Total for Fund:96 Urban Renewal Agency Fund	1,946,706.86

Check#	Check Date	Payable To	Purpose	Amount
			Grand Total	1,946,706.86