

Bank Reconciliation

Disbursement Detail

User: mruano
 Printed: 10/02/2013 - 4:50PM
 Date Range: 10/01/2012 - 09/30/2013
 Systems: 'Accounts Payable'



Check#	Check Date	Payable To	Purpose	Amount
Fund: 96 Urban Renewal Agency Fund				
1,632	10/12/2012	Caldwell East Urban Renewal Agency	lunch/Oct 2, board meeting	29.00
1,633	10/12/2012	Caldwell Economic Development Co	Business contribution support	20,000.00
1,634	10/12/2012	ICRMP	1/2 Annual member contribution 10/1-9/30/13	3,741.00
1,635	11/14/2012	Caldwell East Urban Renewal Agency	lunch/meeting 11/6/12	50.00
1,636	11/14/2012	Caldwell Irrigation Lateral District	205 2 6th ave/irrigation	319.58
1,637	11/14/2012	Pioneer Irrigation District	hwy 20/26 Smeed/21.72 acres	3,254.80
1,638	11/14/2012	Simply Stylin' Salon	2nd Quarter/correction amt/busines incentive	6,250.00
1,639	11/14/2012	Treasure Valley Community College	TVCC 2012 maintenance costs per contract	20,000.00
1,640	01/10/2013	Caldwell Economic Development Co	Business contribution	20,000.00
1,641	01/10/2013	Canyon County Tax Collector	217 S Kimball/property tax	6,307.31
1,642	01/10/2013	Eide Bailly	2012 audit fees	2,800.00
1,643	01/10/2013	Redevelopment Assoc. of Idaho	membership dues/2013	750.00
1,644	01/10/2013	Simply Stylin' Salon	pay #8/simply styling/business incentive	3,750.00
1,645	01/10/2013	Treasure Valley Family YMCA	2013 Pledge amount	1,000,000.00
1,646	02/19/2013	Caldwell East Urban Renewal Agency	URA lunch meeting january13	35.00
1,647	02/19/2013	Eide Bailly	Progress Billing/2012 URA audit	1,000.00
1,648	02/19/2013	Sun Trust Equipment Finance Leasing	2007 Revenue notes/March 1 pmt	125,113.60
1,649	03/11/2013	Caldwell East Urban Renewal Agency	lunch meeting/URA	34.87
1,650	03/11/2013	Caldwell Municipal Irrigation	Common lot /E Caldwell Urban	630.32
1,651	03/11/2013	Eide Bailly	Final billing 2012 audit	300.00
1,652	03/11/2013	Vallivue School District	Valli Academy renovations/3rd pledge	100,000.00
1,653	03/11/2013	Zions Bank	annual trustee dissemination fees/2006 bonds	3,500.00
1,654	04/05/2013	Purchase Advantage Card Albertson's	water/ura meeting 4/2/13	8.46
1,655	04/05/2013	Caldwell East Urban Renewal Agency	URA special meeting lunch 3/15/13	59.78
1,656	04/05/2013	Caldwell Economic Development Co	Business contribution	20,000.00
1,657	04/05/2013	ICRMP	Annual member contribution 10/1/12 to 9/30/13	7,482.00
1,658	04/05/2013	Redevelopment Assoc. of Idaho	Contribution to Legislative Fund	2,000.00
1,659	04/05/2013	Wells Fargo Remittance Center	URA meeting lunch 4/2/13	25.00
1,660	05/13/2013	Caldwell East Urban Renewal Agency	URA lunch meeting May 2013	33.17
1,661	05/13/2013	Southwark Metal Manufacturing Com	Business Incentve-Pmt #1	25,000.00
1,662	05/14/2013	TitleOne Corporation - Idaho Center C	114 & 124 S. KImball Avenue	246,980.17
1,663	06/07/2013	Caldwell East Urban Renewal Agency	June 4th meeting lunch	34.87
1,664	06/07/2013	Canyon County Tax Collector	215 S Kimball Ave/property tax	5,583.62
1,665	06/07/2013	Hamilton, Michaelson & Hilty,LLP	study of law/misc URA	472.50
1,666	06/17/2013	Caldwell Economic Development Co	Special Project presentation expenses/reimburse	4,454.12
1,667	07/12/2013	Hamilton, Michaelson & Hilty,LLP	2013 misc study of law	420.00
1,668	07/12/2013	Spectrum Environmental, Inc.	Analytical Air/TVCC	4,081.00
1,669	07/12/2013	Wells Fargo Remittance Center	July lunch meeting/lunch TVCC	45.00
1,670	07/12/2013	Zions Bank	Annual trustee fee/Dissemination agent fee	1,750.00
1,671	08/15/2013	Caldwell Economic Development Co	Business contribution/support econ development activities	20,000.00
1,672	08/15/2013	City of Caldwell	tvcc water/pd to ura in error	316.45
1,673	08/15/2013	Hamilton, Michaelson & Hilty,LLP	URA footprint/study of law	210.00
1,674	08/15/2013	Southwark Metal Manufacturing Com	Southwark/Incentive Pmt #2	25,000.00
1,675	08/15/2013	Sun Trust Equipment Finance Leasing	2007 Revenue Notes/#443-5005530-0001	127,690.55
1,676	08/15/2013	Zions Bank	trustee fee/dissemination agent/Rev Alloc bonds 2004A	1,750.00
1,677	09/25/2013	City Of Caldwell	FY2013 accounting fees	239,399.01
1,678	09/25/2013	Idaho Press Tribune	URA budget notice	280.26
1,679	09/25/2013	Treasure Valley Community College	Maintenance costs FY2013	20,000.00
1,680	09/25/2013	Zions Bank	Intrest payable/series 2012 rev allocation bonds	1,845.81
Total for Fund:96 Urban Renewal Agency Fund				2,072,787.25

