

<u>Invoice No</u>	<u>Description</u>	<u>Reference</u>	<u>Invoice Date</u>	<u>Check Amount</u>
Check No: 1071 1073	Check Date: 10/31/2004 Generator GALS Quad Irrigation	Vendor: ame	A.M.E. Electric, Inc. 10/06/2004 Check Total:	1,335.39 1,335.39
Check No: 1072 1071	Check Date: 10/31/2004 1/2 Risk Insurance	Vendor: icrmp	ICRMP 07/21/2005 Check Total:	855.00 855.00
Check No: 1073 1072	Check Date: 10/31/2004 Fuel GALS Quad Irrigation	Vendor: united6	United Oil 10/06/2004 Check Total:	96.54 96.54
Check No: 1074 1075	Check Date: 07/22/2005 4th Quarter 2004	Vendor: caldec	Caldwell/Canyon Economic Devel 11/08/2004 Check Total:	17,500.00 17,500.00
Check No: 1075 1076	Check Date: 07/22/2005 Wood for GALS dugouts	Vendor: gals	Gals, Inc. 11/18/2004 Check Total:	1,800.00 1,800.00
Check No: 1076 1077	Check Date: 07/22/2005 License agreement/Pioneer Irrigation	Vendor: moffatt	Moffatt Thomas 11/18/2004 Check Total:	1,000.00 1,000.00
Check No: 1077 1074	Check Date: 07/22/2005 Six Mile Eng. Traffic Study	Vendor: cityca16	City of Caldwell 11/08/2004 Check Total:	3,109.55 3,109.55
Check No: 1078 1079	Check Date: 07/22/2005 Professioal Serv/Oct-Dec 04	Vendor: caldec	Caldwell/Canyon Economic Devel 12/10/2004 Check Total:	15,000.00 15,000.00
Check No: 1079 1078	Check Date: 07/22/2005 Asbestos Inspection/Car Wash	Vendor: columb3	Columbia Technical Services 12/07/2004 Check Total:	330.00 330.00
Check No: 1080 1082	Check Date: 01/31/2005 Generator Ball Field	Vendor: ame	A.M.E. Electric, Inc. 01/24/2005 Check Total:	1,559.00 1,559.00
Check No: 1081 1086	Check Date: 01/31/2005 2005 Anual Pmt/Pledge pmt #2	Vendor: caldymca	Caldwell YMCA 01/24/2005 Check Total:	700,000.00 700,000.00
Check No: 1082 1083	Check Date: 01/31/2005 11th Ave Paving	Vendor: cityca16	City of Caldwell 01/24/2005 Check Total:	11,091.76 11,091.76
Check No: 1083 1085	Check Date: 01/31/2005 2004 Audit Progress Pmt	Vendor: eidebail	EideBailly 01/24/2005 Check Total:	2,500.00 2,500.00
Check No: 1084 1087	Check Date: 01/31/2005 legal Fees, CEDC Agreement	Vendor: hamilt	Hamilton, Michaelson & Hilty,L 01/24/2005 Check Total:	352.50 352.50
Check No: 1085 1088	Check Date: 01/31/2005 Advertising Car Wash Demolition	Vendor: idpres	Idaho Press Tribune 01/24/2005	82.39

<u>Invoice No</u>	<u>Description</u>	<u>Reference</u>	<u>Invoice Date</u>	<u>Check Amount</u>
Check Total:				82.39
Check No: 1086 1080	Check Date: 01/31/2005 Car Wash Demolition	Vendor: lamber	Lambert Construction 01/24/2005	24,560.00
Check Total:				24,560.00
Check No: 1087 1081	Check Date: 01/31/2005 Fall Pmt	Vendor: pione2	Pioneer Irrigation District 01/24/2005	1,025.01
Check Total:				1,025.01
Check No: 1088 1084	Check Date: 01/31/2005 Fuel Ball Park Generator	Vendor: united6	United Oil 01/24/2005	159.72
Check Total:				159.72
Check No: 1089 1091	Check Date: 02/28/2005 Preparation PI System/Skyway Dev	Vendor: ameripav	American Paving Company 02/07/2005	7,650.00
Check Total:				7,650.00
Check No: 1090 1093	Check Date: 02/28/2005 Reimburse PI Expenses	Vendor: freehold	Freehold Development 02/07/2005	8,750.00
Check Total:				8,750.00
Check No: 1091 1094	Check Date: 02/28/2005 Final Engineering Cost/PI Syst/Skyw	Vendor: freehold	Freehold Development 02/17/2005	1,710.00
Check Total:				1,710.00
Check No: 1092 1092	Check Date: 02/28/2005 Skyway Dev/PI System/Reg #1	Vendor: higrade	Hi Grade Underground Inc. 02/07/2005	57,215.60
Check Total:				57,215.60
Check No: 1093 1089	Check Date: 02/28/2005 Ernest Money/Bill's Serv Parts/914 A	Vendor: preferre	The Preferred Co. Trust 02/01/2005	5,000.00
Check Total:				5,000.00
Check No: 1094 1090	Check Date: 02/28/2005 Purchase/Bill's Serv Parts/914 Arthu	Vendor: preferre	The Preferred Co. Trust 02/01/2005	179,969.52
Check Total:				179,969.52
Check No: 1095 1102	Check Date: 03/31/2005 Jan- March 05	Vendor: caldec	Caldwell/Canyon Economic Devel 03/03/2005	15,000.00
Check Total:				15,000.00
Check No: 1096 1097	Check Date: 03/31/2005 Asbestos Inspector/Bill's Serv Parts	Vendor: columb3	Columbia Technical Services 03/03/2005	620.00
Check Total:				620.00
Check No: 1097 1099	Check Date: 03/31/2005 Audit 2004 Fees/Final Pmt	Vendor: eidebail	EideBailly 03/03/2005	1,000.00
Check Total:				1,000.00
Check No: 1098 1100	Check Date: 03/31/2005 Griffith Pk/Softball bleachers	Vendor: gopher	Gopher Sport 03/03/2005	10,000.00
Check Total:				10,000.00
Check No: 1099 1101	Check Date: 03/31/2005 PI System;Skyway Dev/Pay Req #2	Vendor: higrade	Hi Grade Underground Inc. 03/03/2005	39,672.00
Check Total:				39,672.00

<u>Invoice No</u>	<u>Description</u>	<u>Reference</u>	<u>Invoice Date</u>	<u>Check Amount</u>
Check No: 1100 1095	Check Date: 03/31/2005 PI System/Skyway	Vendor: idpow	Idaho Power 03/03/2005	7,613.00
			Check Total:	7,613.00
Check No: 1101 1098	Check Date: 03/31/2005 License Agreement/PI System/Skywa	Vendor: moffatt	Moffatt Thomas 03/03/2005	172.50
			Check Total:	172.50
Check No: 1102 1096	Check Date: 03/31/2005 Legal Fees/YMCA MOU	Vendor: skinner	Skinner Fawcett 03/03/2005	5,390.00
			Check Total:	5,390.00
Check No: 1103 1104	Check Date: 04/30/2005 Ernest Money PC 52107	Vendor: clinton	Larry & Patricia Clinton 04/13/2005	2,500.00
			Check Total:	2,500.00
Check No: 1104 1103	Check Date: 04/30/2005 Demolition/Bill's Serv Parts Buildin	Vendor: lamber	Lambert Construction 04/12/2005	52,371.00
			Check Total:	52,371.00
Check No: 1105 1105	Check Date: 04/30/2005 Clinton & Younger properties contra	Vendor: negoti	Negotiation Services, L.L.C. 04/13/2005	3,025.00
			Check Total:	3,025.00
Check No: 1106 1106	Check Date: 04/30/2005 Clinton Property/706 Arthur	Vendor: pione4	Pioneer Title Company 04/18/2005	53,967.93
			Check Total:	53,967.93
Check No: 1107 1109	Check Date: 05/31/2005 Appraisals copies for Ind Crk purcha	Vendor: arrowg	Arrow Graphics 05/09/2005	38.34
			Check Total:	38.34
Check No: 1109 1113	Check Date: 05/31/2005 CEDC Land Option agreement	Vendor: hamilt	Hamilton, Michaelson & Hilty,L 05/09/2005	1,296.00
			Check Total:	1,296.00
Check No: 1110 1112	Check Date: 05/31/2005 Planned Comm Develop Work	Vendor: idsma	Idaho Smart Growth 05/09/2005	5,000.00
			Check Total:	5,000.00
Check No: 1111 1111	Check Date: 05/31/2005 Copies of Appraisals IC property	Vendor: infotek	Infotek One, Inc. 05/09/2005	93.30
			Check Total:	93.30
Check No: 1112 1108	Check Date: 05/31/2005 Downtown paint Clean up	Vendor: kellym2	Kelly-Moore Ponderosa Paint St 05/09/2005	443.06
			Check Total:	443.06
Check No: 1113 1114	Check Date: 05/31/2005 Skyway Business Devel. License Agr	Vendor: moffatt	Moffatt Thomas 05/09/2005	2,232.55
			Check Total:	2,232.55
Check No: 1114 1115	Check Date: 05/31/2005 IC Properties Egan(2) ; Wright	Vendor: negoti	Negotiation Services, L.L.C. 05/09/2005	3,000.00
			Check Total:	3,000.00
Check No: 1115 1116	Check Date: 05/31/2005 Pmts /Spring 179.25/Fall 987.88	Vendor: pione2	Pioneer Irrigation District 05/09/2005	1,167.13

<u>Invoice No</u>	<u>Description</u>	<u>Reference</u>	<u>Invoice Date</u>	<u>Check Amount</u>
Check Total:				1,167.13
Check No: 1116	Check Date: 05/31/2005	Vendor: pione4	Pioneer Title Company	
1117	IC Property Purchased/Wright Proper		05/26/2005	101,968.00
Check Total:				101,968.00
Check No: 1117	Check Date: 05/31/2005	Vendor: root1	Root Rents	
1107	Painting Downtown Cleanup Project		05/09/2005	498.05
Check Total:				498.05
Check No: 1118	Check Date: 06/30/2005	Vendor: caldir	Caldwell Irrigation Lateral Di	
1125	#1056 Irrigation Assessment 924 Art		06/14/2005	648.18
Check Total:				648.18
Check No: 1119	Check Date: 06/30/2005	Vendor: canyon17	Canyon County Tax Collector	
1124	Clinton Properties Closing Tax Credi		06/14/2005	190.07
Check Total:				190.07
Check No: 1120	Check Date: 06/30/2005	Vendor: harness	Keith Harness	
1122	Relocation payment		06/09/2005	12,152.00
Check Total:				12,152.00
Check No: 1121	Check Date: 06/30/2005	Vendor: higrade	Hi Grade Underground Inc.	
1128	Pipe Dream Pk/PI System/3rd Pmt		06/20/2005	63,806.21
Check Total:				63,806.21
Check No: 1122	Check Date: 06/30/2005	Vendor: integra2	Integrated Security Resources	
1130	Charter School Security Line		06/22/2005	850.00
Check Total:				850.00
Check No: 1123	Check Date: 06/30/2005	Vendor: kanassoc	Kane & Associates	
1129	Indian Crk Project Sign		06/22/2005	720.00
Check Total:				720.00
Check No: 1124	Check Date: 06/30/2005	Vendor: moffatt	Moffatt Thomas	
1123	legal services		07/22/2005	2,874.42
Check Total:				2,874.42
Check No: 1125	Check Date: 06/30/2005	Vendor: negoti	Negotiation Services, L.L.C.	
1127	Harness, Oller Trust, Pilot		06/15/2005	3,000.00
Check Total:				3,000.00
Check No: 1126	Check Date: 06/30/2005	Vendor: pione4	Pioneer Title Company	
1118	Eagen Property(115 S 5th Ave)		06/08/2005	166,411.94
Check Total:				166,411.94
Check No: 1127	Check Date: 06/30/2005	Vendor: pione4	Pioneer Title Company	
1119	Sundowner Prop(127 S 6th Ave)		06/08/2005	176,339.00
Check Total:				176,339.00
Check No: 1128	Check Date: 06/30/2005	Vendor: pione4	Pioneer Title Company	
1120	Eagan property(lots 17-19 Blk 2)		06/08/2005	184,457.00
Check Total:				184,457.00
Check No: 1129	Check Date: 06/30/2005	Vendor: pione4	Pioneer Title Company	
1121	Keith Harness property(211 S 7th Av		06/08/2005	100,807.00
Check Total:				100,807.00

<u>Invoice No</u>	<u>Description</u>	<u>Reference</u>	<u>Invoice Date</u>	<u>Check Amount</u>
Check No: 1130 1126	Check Date: 06/30/2005 Rev allocations:Notes 2005 legal ser	Vendor: skinner	Skinner Fawcett 06/22/2005	14,000.00
			Check Total:	14,000.00
Check No: 1131 1134	Check Date: 07/31/2005 Appraisal @ 214 S 7th St (St.George	Vendor: hillalb	Albert W. Hill 07/15/2005	3,500.00
			Check Total:	3,500.00
Check No: 1132 1131	Check Date: 07/31/2005 MOU Agreement	Vendor: caldec	Caldwell/Canyon Economic Devel 07/07/2005	200,000.00
			Check Total:	200,000.00
Check No: 1133 1133	Check Date: 07/31/2005 Professional Services Apr-June 05	Vendor: caldec	Caldwell/Canyon Economic Devel 07/15/2005	15,000.00
			Check Total:	15,000.00
Check No: 1134 1136 1136	Check Date: 07/31/2005 Well #18 WWTP- Cost of Over Run	Vendor: cityca16	City of Caldwell 07/15/2005 07/15/2005	42,300.00 165,000.00
			Check Total:	207,300.00
Check No: 1135 1138	Check Date: 07/31/2005 Relocation Const @ 706 Arthur	Vendor: clinton	Larry & Patricia Clinton 07/25/2005	3,614.87
			Check Total:	3,614.87
Check No: 1136 1137	Check Date: 07/31/2005 Legal Fees for Ind Crk & CEDC Agr	Vendor: hamilt	Hamilton, Michaelson & Hilty,L 07/15/2005	862.50
			Check Total:	862.50
Check No: 1137 1132	Check Date: 07/31/2005 Revenue Note Sale	Vendor: idpres	Idaho Press Tribune 07/15/2005	30.80
			Check Total:	30.80
Check No: 1138 1135	Check Date: 07/31/2005 Paint Mural Project	Vendor: kellym2	Kelly-Moore Ponderosa Paint St 07/15/2005	149.68
			Check Total:	149.68
Check No: 1139 1139	Check Date: 07/31/2005 Indian Crk Proj #3	Vendor: lamber	Lambert Construction 07/28/2005	30,342.73
			Check Total:	30,342.73
Check No: 1140 1142	Check Date: 08/31/2005 Fence 10th & Arthur Inv#13745	Vendor: anvil	Anvil Fence Company 08/15/2005	1,560.00
			Check Total:	1,560.00
Check No: 1141 1143	Check Date: 08/31/2005 Work Release Center 2005	Vendor: canycom	Canyon County Commissioners 08/15/2005	40,000.00
			Check Total:	40,000.00
Check No: 1142 1140	Check Date: 08/31/2005 MH/URA	Vendor: hamilt	Hamilton, Michaelson & Hilty,L 07/08/2005	525.00
			Check Total:	525.00
Check No: 1143 1141	Check Date: 08/31/2005 Id Creek/04523130-001	Vendor: idpres	Idaho Press Tribune 08/15/2005	238.26
			Check Total:	238.26

<u>Invoice No</u>	<u>Description</u>	<u>Reference</u>	<u>Invoice Date</u>	<u>Check Amount</u>
Check No: 1144 1145	Check Date: 08/31/2005 Id Crk/ Id Youth Ranch (214 S Kimb	Vendor: pione4	Pioneer Title Company 08/24/2005 Check Total:	531,599.50 531,599.50
Check No: 1145 1148	Check Date: 08/31/2005 Id Crk/ St George Property(714 S 7th	Vendor: pione4	Pioneer Title Company 08/26/2005 Check Total:	351,861.50 351,861.50
Check No: 1146 1149	Check Date: 08/31/2005 Id Crk /Younger (115 S 6th Ave)	Vendor: pione4	Pioneer Title Company 08/26/2005 Check Total:	140,934.01 140,934.01
Check No: 1147 1144	Check Date: 08/31/2005 Void ck#1144	Vendor: pione6	Pioneer Title Company 08/24/2005 Check Total:	1.00 1.00
Check No: 1148 1153/50716	Check Date: 09/30/2005 Cut down signs Arthur & 10th	Vendor: ame	A.M.E. Electric, Inc. 07/15/2005 Check Total:	50.00 50.00
Check No: 1149 1160	Check Date: 09/30/2005 Appraisal Montgomery /Purcell 614	Vendor: hillalb	Albert W. Hill 08/01/2005 Check Total:	2,500.00 2,500.00
Check No: 1150 1154/13898 1154/13971	Check Date: 09/30/2005 Repair Damaged Temp Panel/10th Put up temp panels 10th & Arthur	Vendor: anvil	Anvil Fence Company 07/28/2005 08/22/2005 Check Total:	175.00 156.00 331.00
Check No: 1151 1155/2005-2006	Check Date: 09/30/2005 Membership Dues G&P Nancolas	Vendor: caldymca	Caldwell YMCA 09/13/2005 Check Total:	880.74 880.74
Check No: 1152 1146/3517936 1146/3507652 1146/3511630	Check Date: 09/30/2005 Ind Crk Restoration/Per ending 6/24/ Ind Crk Restoration/Per ending 3/25/ Ind Crk Restoration/ Per ending 5/27	Vendor: ch2m	CH2M Hill, Inc. 07/27/2005 05/09/2005 05/09/2005 Check Total:	4,360.14 3,091.52 52,022.34 59,474.00
Check No: 1153 1158/3350 1158/3350	Check Date: 09/30/2005 Griffith Park Sprinkler Proj Engineer	Vendor: cityca16	City of Caldwell 09/27/2005 09/27/2005 Check Total:	30,000.00 58,000.00 88,000.00
Check No: 1154 1159/3353 1159/3353	Check Date: 09/30/2005 Plymouth St Skyway St	Vendor: cityca16	City of Caldwell 09/27/2005 09/27/2005 Check Total:	71,324.00 190,862.00 262,186.00
Check No: 1155 1162/38146 1162/38293	Check Date: 09/30/2005 Ind Crk landscaping plants Ind Crk landscaping plants	Vendor: durite	Durite Nursery, Inc. 09/20/2005 09/20/2005 Check Total:	305.60 521.00 826.60
Check No: 1156 1161/200597	Check Date: 09/30/2005 Ind Crk Plants	Vendor: idagold	Idagold Nursery 09/08/2005 Check Total:	1,240.00 1,240.00

City of Caldwell
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Accounts Payable
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Check No: 1157	Check Date: 09/30/2005	Vendor: idpow5	Idaho Power	
1150/253082705	Power Box Installed/Adam Smith Wa		09/07/2005	16,996.00
			Check Total:	16,996.00
Check No: 1158	Check Date: 09/30/2005	Vendor: jaycee	Jaycee Newman, Inc	
1164/9146	Ind Crk landscaping		09/06/2005	6,460.70
			Check Total:	6,460.70
Check No: 1159	Check Date: 09/30/2005	Vendor: lamber	Lambert Construction	
1152/733	Project drawing		09/06/2005	112,000.00
			Check Total:	112,000.00
Check No: 1160	Check Date: 09/30/2005	Vendor: negoti	Negotiation Services, L.L.C.	
1147/5	ID Youth Ranch & St George Propert		08/18/2005	2,000.00
			Check Total:	2,000.00
Check No: 1161	Check Date: 09/30/2005	Vendor: negoti	Negotiation Services, L.L.C.	
1157/ IC 6	Montgomery Property 614 Arthur		08/29/2005	1,000.00
			Check Total:	1,000.00
Check No: 1162	Check Date: 09/30/2005	Vendor: pione4	Pioneer Title Company	
1156	Montgomery Property 614 Arthur		09/20/2005	184,176.01
			Check Total:	184,176.01
Check No: 1163	Check Date: 09/30/2005	Vendor: wells	Wells Fargo Bank	
1151/207710	Rev Allocation Bond Series 2004A		07/22/2005	2,250.00
			Check Total:	2,250.00
Check No: 1164	Check Date: 12/13/2005	Vendor: icrmp	ICRMP	
1163	Membership 2006		10/01/2005	812.50
			Check Total:	812.50
Check No: 1165	Check Date: 12/13/2005	Vendor: ameripav	American Paving Company	
1165	Sky Ranch Business Pk(Inv#12606)		08/27/2005	9,718.00
			Check Total:	9,718.00
Check No: 1166	Check Date: 12/13/2005	Vendor: lamber	Lambert Construction	
1166	Indian Crk Restoration Proj(applica		10/01/2005	168,600.81
			Check Total:	168,600.81
Check No: 1167	Check Date: 12/13/2005	Vendor: wells	Wells Fargo Bank	
1167	Adm Chg Bond Series 2004A(20771		07/22/2005	2,250.00
			Check Total:	2,250.00
Check No: 1168	Check Date: 12/13/2005	Vendor: anvil	Anvil Fence Company	
1168	6' Rental Panels/Ind Ck(inv14052)		09/23/2005	150.40
			Check Total:	150.40
Check No: 1169	Check Date: 12/13/2005	Vendor: caldec	Caldwell/Canyon Economic Devel	
1169	Contribution July05-Sept05		09/01/2005	15,000.00
			Check Total:	15,000.00
Check No: 1170	Check Date: 12/13/2005	Vendor: durite	Durite Nursery, Inc.	
1170	Trees for Ind Crk(Inv#38493)		10/18/2005	789.60
			Check Total:	789.60
Check No: 1171	Check Date: 12/13/2005	Vendor: higrade	Hi Grade Underground Inc.	
1171	Skyway Business Pk Thru 8/31/05		08/31/2005	8,199.32

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Check Total:				8,199.32
Check No: 1172	Check Date: 12/13/2005	Vendor: idpres	Idaho Press Tribune	
1172	Hearing 11/21		10/12/2005	49.28
Check Total:				49.28
Check No: 1173	Check Date: 12/13/2005	Vendor: jub2	J-U-B Engineers, Inc.	
1173	Skyway P.I.Pump Stat(Inv#34968)		09/30/2005	751.70
Check Total:				751.70
Check No: 1174	Check Date: 12/13/2005	Vendor: rivero	River Oak Turf	
1174	Bluegrass/Ind Crk(Inv#127786)		10/26/2005	1,170.00
Check Total:				1,170.00
Check No: 1175	Check Date: 12/13/2005	Vendor: uap	Crop Production Services	
1175	Grass mix/Ind Crk(InvS004264806.0		10/17/2005	41.00
Check Total:				41.00
Check No: 1176	Check Date: 12/31/2005	Vendor: pione2	Pioneer Irrigation District	
1447-3	Fall & Spring Assessment		10/03/2005	2,238.81
Check Total:				2,238.81
Check No: 1177	Check Date: 12/31/2005	Vendor: lamber	Lambert Construction	
Applic #1	Indian Crk 9th-10th Ave		12/01/2005	57,434.30
Check Total:				57,434.30
Check No: 1178	Check Date: 01/10/2006	Vendor: anvil	Anvil Fence Company	
14215	Temporary Panels		11/18/2005	837.00
Check Total:				837.00
Check No: 1179	Check Date: 01/10/2006	Vendor: caldec	Caldwell/Canyon Economic Devel	
1st Qrt	Oct,Nov,Dec 05 Contribution		12/01/2005	15,000.00
Check Total:				15,000.00
Check No: 1180	Check Date: 01/10/2006	Vendor: caxton	Caxton Printers, Ltd.	
328312	Bleachers @ Simplot Stadium		10/24/2005	30,000.00
Check Total:				30,000.00
Check No: 1181	Check Date: 01/10/2006	Vendor: cityca16	City of Caldwell	
2006	Downtown Redev Director Support		12/01/2005	30,000.00
Check Total:				30,000.00
Check No: 1182	Check Date: 01/10/2006	Vendor: idpow2	Idaho Power Company	
6278755592	Pole @ Arthur & 10th Ave		10/24/2005	344.30
Check Total:				344.30
Check No: 1183	Check Date: 02/14/2006	Vendor: assoctax	Associated Taxpayers of Idaho	
non member	06 Proposed Property Tax Legislatio		02/13/2006	100.00
Check Total:				100.00
Check No: 1184	Check Date: 02/14/2006	Vendor: eidebail	EideBailly	
30926-759583	Urban Renewal Audit billing		02/01/2006	3,750.00
Check Total:				3,750.00
Check No: 1185	Check Date: 02/14/2006	Vendor: iddev	Idaho Development & Housing	
laster lane	50% of street lighting request		01/07/2006	44,738.80
Check Total:				44,738.80

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Check No: 1186	Check Date: 02/14/2006	Vendor: idpres	Idaho Press Tribune	
04526974-001	Ord 2575		12/19/2005	63.14
			Check Total:	63.14
Check No: 1187	Check Date: 02/14/2006	Vendor: kellym2	Kelly-Moore Ponderosa Paint St	
5006-0222	Paint for Murrals		01/09/2006	65.45
5006-01436	Paint for Murrals		08/23/2005	7.84
5006-02262	Paint for Murrals		08/24/2005	16.03
			Check Total:	89.32
Check No: 1188	Check Date: 02/14/2006	Vendor: ymca	Treasure Valley Family YMCA	
3rd Installment	3rd Installment		02/13/2006	1,000,000.00
			Check Total:	1,000,000.00
Check No: 1189	Check Date: 02/28/2006	Vendor: wrightv	Vincent Wright	
Ind Crk	Purchase 704 Arthur		02/27/2006	6,860.56
			Check Total:	6,860.56
Check No: 1190	Check Date: 03/20/2006	Vendor: hotrod	Hot Rod Heaven	
Relocation	Relocation		02/16/2006	3,000.00
			Check Total:	3,000.00
Check No: 1191	Check Date: 03/20/2006	Vendor: cityca16	City of Caldwell	
5 Indust Lots	Cald Municipal Irrigation		03/20/2006	2,124.43
			Check Total:	2,124.43
Check No: 1192	Check Date: 03/20/2006	Vendor: cityca16	City of Caldwell	
3255	Cost of Georgia Ave Bridge		08/18/2005	38,500.00
			Check Total:	38,500.00
Check No: 1193	Check Date: 03/20/2006	Vendor: cityca16	City of Caldwell	
3657	Accounting Fees 10/5- 1/06		02/07/2006	2,000.00
			Check Total:	2,000.00
Check No: 1194	Check Date: 03/20/2006	Vendor: hamilt	Hamilton, Michaelson & Hilty,L	
MH-URA-2004	2004 Misc Accounts		02/24/2006	750.00
			Check Total:	750.00
Check No: 1195	Check Date: 03/20/2006	Vendor: idbl	Idaho Blueprint & Supply Co.,	
200130	Mylar Plans		03/09/2006	116.92
			Check Total:	116.92
Check No: 1196	Check Date: 03/20/2006	Vendor: landam	Land America Transnation	
0500031004-NBIProrations			03/20/2006	212.90
0500031004-NBISpring 2006 Irrigation			03/20/2006	59.25
0500031004-NBICost 3119 Mable Front Rd			03/20/2006	250,000.00
0500031004-NBIRecording of Deed			03/20/2006	4.50
0500031004-NBISettlement of Closing Fee			03/20/2006	125.00
			Check Total:	250,401.65
Check No: 1197	Check Date: 03/30/2006	Vendor: idtrans5	Idaho Transportation Dept.	
Phase 2	Consulting Engineers/Train Depot		03/30/2006	4,000.00
			Check Total:	4,000.00
Check No: 1198	Check Date: 03/30/2006	Vendor: skinner	Skinner Fawcett	
9858	Professional Services		12/23/0205	1,462.50
			Check Total:	1,462.50

<u>Invoice No</u>	<u>Description</u>	<u>Reference</u>	<u>Invoice Date</u>	<u>Check Amount</u>
Check No: 1199 1199	Check Date: 04/11/2006 Jan-March 06 Contribution	Vendor: caldec	Caldwell/Canyon Economic Devel 04/11/2006	15,000.00
			Check Total:	15,000.00
Check No: 1200 2nd Installment	Check Date: 04/11/2006 Moving Expenses	Vendor: hotrod	Hot Rod Heaven 03/31/2006	4,000.00
			Check Total:	4,000.00
Check No: 1201 Applic #4	Check Date: 04/26/2006 Final Ind Crk Demo Project	Vendor: lamber	Lambert Construction 04/12/2006	45,609.00
			Check Total:	45,609.00
Check No: 1202 MH-URA-2004	Check Date: 06/09/2006 2004 MISC Accounts	Vendor: hamilt	Hamilton, Michaelson & Hilty,L 04/18/2006	345.00
			Check Total:	345.00
Check No: 1203 2006	Check Date: 06/09/2006 Second half Annual Membership	Vendor: icrmp	ICRMP 04/01/2006	812.50
			Check Total:	812.50
Check No: 1204 1234	Check Date: 06/09/2006 Phase 1 Site Assessment	Vendor: spect	Spectrum Environmental, Inc. 05/01/2006	1,250.00
			Check Total:	1,250.00
Check No: 1205 3rd Installment	Check Date: 06/09/2006 Relocation expenses	Vendor: hotrod	Hot Rod Heaven 06/01/2006	10,212.89
			Check Total:	10,212.89
Check No: 1206 MH/URA-2004	Check Date: 06/09/2006 2004 MISC Accounts	Vendor: hamilt	Hamilton, Michaelson & Hilty,L 05/26/2006	217.50
			Check Total:	217.50
Check No: 1207 04530305-001 04530594-001	Check Date: 06/09/2006 Urban Renewal H Asbestos Assess	Vendor: idpres	Idaho Press Tribune 05/18/2006 05/18/2006	32.34 40.04
			Check Total:	72.38
Check No: 1208 214 S. Kimball	Check Date: 06/09/2006 Relocation Expenses	Vendor: idyouthr	Idaho Youth Ranch 05/05/2006	32,255.15
			Check Total:	32,255.15
Check No: 1210 Airport	Check Date: 06/30/2006 Airport Terminal Project	Vendor: caldmun2	Caldwell Municipal Airport 06/22/2006	400,000.00
			Check Total:	400,000.00
Check No: 1211 13056	Check Date: 07/31/2006 Driveway paving Charter School	Vendor: ameripav	American Paving Company 06/06/2006	3,625.00
			Check Total:	3,625.00
Check No: 1212 4398	Check Date: 07/31/2006 LID04-1 Final Billing	Vendor: cityca6	City Of Caldwell 07/17/2006	14,533.68
			Check Total:	14,533.68
Check No: 1213 272142	Check Date: 09/18/2006 Admin Charges for Bond 2004A seri	Vendor: wells2	Wells Fargo Bank Northwest,N.A 07/14/2006	2,250.00
			Check Total:	2,250.00

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Check No: 1214	Check Date: 09/18/2006	Vendor: randallg	George Randall	
214 S Kimball	Discontinuation of Business Agreeeme		09/11/2006	15,000.00
			Check Total:	15,000.00
Check No: 1215	Check Date: 09/18/2006	Vendor: caldec	Caldwell/Canyon Economic Devel	
60009	April -June 06 Contribution		06/01/2006	15,000.00
			Check Total:	15,000.00
Check No: 1216	Check Date: 09/18/2006	Vendor: hamilt	Hamilton, Michaelson & Hilty,L	
MH-Jud Bond	MH-Judical Bond Confirmation		08/01/2006	1,645.00
			Check Total:	1,645.00
Check No: 1217	Check Date: 09/18/2006	Vendor: idpres	Idaho Press Tribune	
533593	July 06 Advertising		08/31/2006	1,124.56
			Check Total:	1,124.56
Check No: 1218	Check Date: 09/18/2006	Vendor: cityca16	City of Caldwell	
4579-GP	Griffiths Park		09/15/2006	63,600.00
4579-SP	Skyway Street		09/15/2006	10,828.60
4579-PEng	Project Engineeri		09/15/2006	52,300.00
4579-AF	Accounting Fees		09/15/2006	4,000.00
			Check Total:	130,728.60
Check No: 1219	Check Date: 09/18/2006	Vendor: cityca16	City of Caldwell	
4580-Exit 29	Const Costs Exit # 29		09/15/2006	300,000.00
4580-Ply Rd	Const Costs /Plymouth Road		09/15/2006	71,324.00
4580-Skyway	Const Costs /Skyway St		09/15/2006	4,797.50
			Check Total:	376,121.50
Check No: 1220	Check Date: 09/18/2006	Vendor: cityca16	City of Caldwell	
4581-Well #18	Water Well #18		09/15/2006	42,300.00
4581-Well #19	Water Well #19		09/15/2006	70,000.00
4581-Skyway	Skyway Street		09/15/2006	61,019.74
			Check Total:	173,319.74
Check No: 1221	Check Date: 09/18/2006	Vendor: cityca16	City of Caldwell	
4582	Sewer Const/Sewer Overbid		09/15/2006	165,000.00
			Check Total:	165,000.00
Check No: 1222	Check Date: 09/22/2006	Vendor: ellswort	Ellsworth Kincaid Const. Co.	
m005-18001	Light Poles @ Tom Jefferson Chtr Sc		06/23/2006	9,736.47
			Check Total:	9,736.47
Check No: 1223	Check Date: 09/22/2006	Vendor: fergus	Ferguson Enterprises, Inc NW	
475544	Thomas Jeff Sch PI hook up		07/20/2006	1,184.84
			Check Total:	1,184.84
Check No: 1224	Check Date: 09/22/2006	Vendor: idpres	Idaho Press Tribune	
August 06	August 06 Advertising		08/02/2006	562.28
			Check Total:	562.28
Check No: 1225	Check Date: 11/21/2006	Vendor: indust3	Industrial Hygiene Resources,	
06-100-3566	Asbestos Removal @ 211 S 7th		09/27/2006	600.00
			Check Total:	600.00
Check No: 1226	Check Date: 11/21/2006	Vendor: spect	Spectrum Environmental, Inc.	
1248	Asbestos Testing @211 S 7th Ave		09/27/2006	10,105.38

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			Check Total:	10,105.38
Check No: 1227	Check Date: 12/01/2006	Vendor: icrmp	ICRMP	
26A18017100106	First half 07 Annual Membership		10/01/2006	812.50
			Check Total:	812.50
Check No: 1228	Check Date: 12/01/2006	Vendor: whp	W & H Pacific	
209-032390-05	Final Plat Configuration/Pipe Drea		10/13/2006	2,490.03
			Check Total:	2,490.03
Check No: 1229	Check Date: 12/01/2006	Vendor: hamilt	Hamilton, Michaelson & Hilty,L	
UR-Misc accts	Deed, /Dept of Commerce		10/03/2006	75.00
ML-Jud Bond Coff	Tax increment financing,Judicial con		10/03/2006	2,732.00
			Check Total:	2,807.00
Check No: 1230	Check Date: 12/01/2006	Vendor: caldec	Caldwell/Canyon Economic Devel	
Oct,Nov,Dec/06	Oct,Nov, Dec 06		10/01/2006	15,000.00
			Check Total:	15,000.00
Check No: 1231	Check Date: 12/01/2006	Vendor: pione2	Pioneer Irrigation District	
1387	Marble Fr Prop.(city pays balance0		10/02/2006	358.16
1447-3	Hwy 20/26 &Smeed Pkyway(21.72 a		10/02/2006	807.64
			Check Total:	1,165.80
Check No: 1232	Check Date: 12/01/2006	Vendor: cityca16	City of Caldwell	
LID 04-1	Downtown LID		10/13/2006	4,414.74
			Check Total:	4,414.74
Check No: 1233	Check Date: 12/20/2006	Vendor: hamilt	Hamilton, Michaelson & Hilty,L	
MH/Jud Bond Co	Sewer Bonds:Phone conf participatio		11/13/2006	175.00
			Check Total:	175.00
Check No: 1234	Check Date: 01/12/2007	Vendor: caldec	Caldwell/Canyon Economic Devel	
60108	City Center Bldg Complex Marketing		12/08/2006	2,500.00
			Check Total:	2,500.00
Check No: 1235	Check Date: 01/12/2007	Vendor: egan	John D. & Sharon L. Egan	
Proj#07-0100	Agreed Self Move/115 S 5th Ave		12/27/2006	1,833.00
			Check Total:	1,833.00
Check No: 1236	Check Date: 01/12/2007	Vendor: eidebail	EideBailly	
030926-830262	URA 2006 Audit		01/04/2007	2,100.00
			Check Total:	2,100.00
Check No: 1237	Check Date: 01/12/2007	Vendor: hamilt	Hamilton, Michaelson & Hilty,L	
URA-2004 Misc	URA 2004 Misc Accounts		12/27/2006	922.50
			Check Total:	922.50
Check No: 1238	Check Date: 01/12/2007	Vendor: hotrod	Hot Rod Heaven	
Proj#07-0100	Reestablishment Costs		12/27/2006	10,000.00
			Check Total:	10,000.00
Check No: 1239	Check Date: 01/12/2007	Vendor: idpres	Idaho Press Tribune	
04534380-001	Bond Sale		11/28/2006	29.26
04534545-001	Res. 2006-1		12/11/2006	63.14
			Check Total:	92.40

<u>Invoice No</u>	<u>Description</u>	<u>Reference</u>	<u>Invoice Date</u>	<u>Check Amount</u>
Check No: 1240 909	Check Date: 01/12/2007 Demol. & Rem of Metro Ins Bldg/Per	Vendor: lamber	Lambert Construction 12/17/2006 Check Total:	12,848.75 12,848.75
Check No: 1241 1254	Check Date: 01/12/2007 Phase 1 Site Assessment	Vendor: spect	Spectrum Environmental, Inc. 12/27/2006 Check Total:	1,350.00 1,350.00
Check No: 1242 307268	Check Date: 01/12/2007 Acct#20888900/Admin Fees	Vendor: wells	Wells Fargo Bank 12/21/2006 Check Total:	4,250.00 4,250.00
Check No: 1243 614 Arthur	Check Date: 01/12/2007 Displaced Business Claim/Clothes Pi	Vendor: crawjuv	Juvial Crawford 12/07/2006 Check Total:	11,468.00 11,468.00
Check No: 1244 3/1/07-3/31/08	Check Date: 02/08/2007 Leona Fouts/membership/3/07-4/08	Vendor: caldymca	Caldwell YMCA 02/08/2007 Check Total:	507.23 507.23
Check No: 1245 Sky Bus Pk	Check Date: 02/08/2007 Land Sky Ranch Bus Park	Vendor: caldec	Caldwell/Canyon Economic Devel 02/01/2007 Check Total:	130,000.00 130,000.00
Check No: 1246 912	Check Date: 02/19/2007 Asbestos removal & demonlition YR,	Vendor: lamber	Lambert Construction 01/20/2007 Check Total:	116,221.58 116,221.58
Check No: 1247 Pledge#228175	Check Date: 02/19/2007 2007 Capital Campaign pledge	Vendor: ymca	Treasure Valley Family YMCA 02/07/2007 Check Total:	1,000,000.00 1,000,000.00
Check No: 1248 07 Membership	Check Date: 02/19/2007 07 Membership Renewal	Vendor: assoctax	Associated Taxpayers of Idaho 12/15/2006 Check Total:	100.00 100.00
Check No: 1249 4912	Check Date: 02/19/2007 Ward Rd Pk/School Site	Vendor: cityca16	City of Caldwell 01/25/2007 Check Total:	4,087.00 4,087.00
Check No: 1250 30926-836619	Check Date: 02/19/2007 Final Billilng 06 URA Audit	Vendor: eidebail	EideBailly 02/05/2007 Check Total:	2,100.00 2,100.00
Check No: 1251 2007-003	Check Date: 02/19/2007 Ind Crk/Marketing Camp of DL Time	Vendor: fultz	Fultz Design 01/29/2007 Check Total:	1,350.00 1,350.00
Check No: 1252 04535319-001	Check Date: 02/19/2007 Ind Crk Project/Restoration Ph II Bi	Vendor: idpres	Idaho Press Tribune 01/28/2007 Check Total:	292.60 292.60
Check No: 1253 legal #27886	Check Date: 02/19/2007 Ind Crk Restoration Ph II Bid	Vendor: idstates	Idaho Statesman 01/29/2007 Check Total:	313.72 313.72
Check No: 1254 1587	Check Date: 02/19/2007 70 Ind Crk Posters	Vendor: postal	Ship It! 01/22/2007	210.00

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			Check Total:	210.00
Check No: 1255	Check Date: 02/19/2007	Vendor: younger	Bruce or Richelle Younger	
115 S 6th Ave	Displaced Business Claim		11/29/2006	20,000.00
			Check Total:	20,000.00
Check No: 1256	Check Date: 03/23/2007	Vendor: caldec	Caldwell/Canyon Economic Devel	
60112	City Center Bldg Complex Mkt Ph#2		03/06/2007	2,500.00
60111	2nd Qtr pmt/Jan, Feb, Mar 07		09/05/2006	15,000.00
			Check Total:	17,500.00
Check No: 1257	Check Date: 03/23/2007	Vendor: caldmun	Caldwell Municipal Irrigation	
121845-000	Irrigation Assessment 07/Lt1/Blk1 T		02/07/2007	206.84
122458-000	Irrigation Assessment 07/Common lo		02/07/2007	400.77
121844-000	Irrigation Assessment 07/Lt5/Blk1 Sk		02/07/2007	859.52
121847-000	Irrigation Assessment 07/Lt4/Blk1 Sk		02/07/2007	121.00
121846-000	Irrigation Assessment 07/Lt2/Blk1 T		02/07/2007	154.67
			Check Total:	1,742.80
Check No: 1258	Check Date: 03/23/2007	Vendor: ch2m	CH2M Hill, Inc.	
3589761	Wk Plan for Ind Crk Daylighting		02/15/2007	21,529.20
			Check Total:	21,529.20
Check No: 1259	Check Date: 03/23/2007	Vendor: ellswort	Ellsworth Kincaid Const. Co.	
M005-072706	Irrigation line tap repair		07/27/2006	486.32
			Check Total:	486.32
Check No: 1260	Check Date: 03/23/2007	Vendor: idpres	Idaho Press Tribune	
04535885-001	Hearing 3/6/Public hearing for Bond		02/28/2007	29.26
			Check Total:	29.26
Check No: 1261	Check Date: 03/23/2007	Vendor: postal	Ship It!	
1593	Ind Crk Phase II BK/EU Developmt		02/07/2007	285.00
			Check Total:	285.00
Check No: 1262	Check Date: 04/10/2007	Vendor: aircomf	Air Comfort	
13259	Ck out furnace @3119 Marble Front		02/26/2007	80.00
			Check Total:	80.00
Check No: 1263	Check Date: 04/10/2007	Vendor: blacksm	Black Smith Signs	
1872	Bill Boards for Ind Crk Project		03/01/2007	1,634.02
			Check Total:	1,634.02
Check No: 1264	Check Date: 04/10/2007	Vendor: ceura	Caldwell East Urban Renewal Ag	
Petty Cash	Petty Cash		04/09/2007	100.00
			Check Total:	100.00
Check No: 1265	Check Date: 04/10/2007	Vendor: cityca16	City of Caldwell	
	Accounting Fees for 6 months 10/06-		03/31/2007	3,000.00
			Check Total:	3,000.00
Check No: 1266	Check Date: 04/10/2007	Vendor: hamilt	Hamilton, Michaelson & Hilty, L	
URA-04 Misc acc	URA 2004 Misc Accounts		03/08/2007	780.00
			Check Total:	780.00
Check No: 1267	Check Date: 04/10/2007	Vendor: icrmp	ICRMP	
26A180171001062	nd half/Member Cont		03/09/2007	812.50

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Check Total:				812.50
Check No: 1268	Check Date: 04/10/2007	Vendor: idpres	Idaho Press Tribune	
04536129-001	Res 2007-1		03/12/2007	65.45
Check Total:				65.45
Check No: 1269	Check Date: 04/10/2007	Vendor: lamber	Lambert Construction	
Application #1	Draw on Nov, Dec06 Ind Crk Demoli		02/25/2007	116,221.58
Check Total:				116,221.58
Check No: 1270	Check Date: 04/10/2007	Vendor: postal	Ship It!	
1630	Ind Crk Banner		03/21/2007	800.00
1602	12x18 Ind Crk Posters		03/21/2007	150.00
1628	Ind Crk shipment		03/21/2007	27.03
Check Total:				977.03
Check No: 1271	Check Date: 04/10/2007	Vendor: skinner	Skinner Fawcett	
Rev Allocation	Attorney Fees/Rev Alloc Notes, Serie		04/09/2007	11,250.00
Check Total:				11,250.00
Check No: 1272	Check Date: 04/26/2007	Vendor: clell	Cathy Clelland	
Belmont 1002 E	Relocation Fee 1002 E Belmont		04/26/2007	20,000.00
1002 E Belmont	10 percent of Appriased Value		04/26/2007	9,100.00
Check Total:				29,100.00
Check No: 1273	Check Date: 04/26/2007	Vendor: wrreal	WR Real Estate	
1002 E Belmont	Real Estate commission Fee		04/26/2007	2,730.00
Check Total:				2,730.00
Check No: 1274	Check Date: 04/26/2007	Vendor: montgoel	Elizabeth Montgomery	
Relocatin	Relocation Fee for 614 Arthur		04/26/2007	10,624.78
Check Total:				10,624.78
Check No: 1275	Check Date: 05/17/2007	Vendor: infotek	Infotek One, Inc.	
07-0423-01	Prof Services/Ind Crk Daylighting		04/23/2007	19,000.00
Check Total:				19,000.00
Check No: 1276	Check Date: 05/17/2007	Vendor: lamber	Lambert Construction	
Final	Ind Crk Demolition & Rem of 8 Buil		05/04/2007	116,221.66
Check Total:				116,221.66
Check No: 1278	Check Date: 06/21/2007	Vendor: hamilt	Hamilton, Michaelson & Hilty,L	
2004 Misc acct	Rev contract for Ind Crk/D Cannon		05/07/2007	225.00
2004 Misc	MH-Reviewing Ind Crk Bonding		05/07/2007	397.50
Check Total:				622.50
Check No: 1279	Check Date: 06/21/2007	Vendor: idagold	Idagold Nursery	
200719	Trees for Ind Crk Project		03/19/2007	3,690.00
Check Total:				3,690.00
Check No: 1280	Check Date: 06/21/2007	Vendor: ceura	Caldwell East Urban Renewal Ag	
Albertsons	April 07 lunch for monthly meeting		04/03/2007	28.24
Albert/Party Tr	May 07lunch for monthly meeting		05/01/2007	56.63
Albert/Water	June 07 Water for monthly meeting		05/01/2007	4.23
Check Total:				89.10
Check No: 1281	Check Date: 07/23/2007	Vendor: wells	Wells Fargo Bank	
336663	Paying Agent Fees 5/07-5/08		05/14/2007	1,000.00

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Check Total:				1,000.00
Check No: 1282 to 6/25/07	Check Date: 07/23/2007 In Crk Restoration Phase II	Vendor: lamber	Lambert Construction 07/03/2007	364,261.28
Check Total:				364,261.28
Check No: 1283 60117	Check Date: 08/17/2007 3rd Qtr/April, May, June 07	Vendor: caldec	Caldwell/Canyon Economic Devel 06/01/2007	15,000.00
Check Total:				15,000.00
Check No: 1284 3611785	Check Date: 08/17/2007 Ind Crk Low Impact Dev	Vendor: ch2m	CH2M Hill, Inc. 07/26/2007	20,428.63
Check Total:				20,428.63
Check No: 1285 491046 493222 494213 494231 488897	Check Date: 08/17/2007 PI Commercial Lots PI Commercial Lots PI Commercial Lots PI Commercial Lots PI Commercial Lots	Vendor: fergus	Ferguson Enterprises, Inc NW 06/12/2007 07/03/2007 07/18/2007 07/18/2007 04/30/2007	4,399.58 685.04 125.51 250.00 14.85
Check Total:				5,474.98
Check No: 1287 04538832-001	Check Date: 08/17/2007 2008 Bond Notus	Vendor: idpres	Idaho Press Tribune 07/23/2007	32.34
Check Total:				32.34
Check No: 1288 1133579 1133579	Check Date: 08/17/2007 2007 Rev Notes 2007 Rev Notes	Vendor: suntrust	Sun Trust 07/17/2007 07/17/2007	90,000.00 31,651.82
Check Total:				121,651.82
Check No: 1289 1033	Check Date: 08/17/2007 12 Signs posts for Merchants	Vendor: treas615	Treasure Valley Signs 08/14/2007	420.00
Check Total:				420.00
Check No: 1292 352633	Check Date: 08/17/2007 Admin Fees for 2004A Bond	Vendor: wells	Wells Fargo Bank 07/17/2007	2,250.00
Check Total:				2,250.00
Check No: 1293 Applica #2	Check Date: 09/24/2007 Ind Crk Project Application #2	Vendor: lamber	Lambert Construction 08/23/2007	355,428.14
Check Total:				355,428.14
Check No: 1294 1034	Check Date: 09/24/2007 17 Signs for Downtown Area	Vendor: treas615	Treasure Valley Signs 08/22/2007	1,010.00
Check Total:				1,010.00
Check No: 1295 June 2007 August 2007 Sept 2007	Check Date: 09/24/2007 June 07 Meeting member's lunch August 07 Meeting member's lunch Sept 07 Meeting member's lunch	Vendor: ceura	Caldwell East Urban Renewal Ag 06/05/2007 08/07/2007 09/04/2007	24.99 21.21 53.80
Check Total:				100.00
Check No: 1298 42669	Check Date: 10/09/2007 Ind Crk Analysis	Vendor: alchem	Alchem Laboratories 08/31/2007	261.00
Check Total:				261.00

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Check No: 1299 471037	Check Date: 10/09/2007 AP laser checks	Vendor: bear	Bear Graphics, Inc. 08/31/2007	101.17
			Check Total:	101.17
Check No: 1300 60120	Check Date: 10/09/2007 4th Qtr/July, Aug, Sept 07 Support	Vendor: caldec	Caldwell/Canyon Economic Devel 09/01/2007	15,000.00
			Check Total:	15,000.00
Check No: 1301 Judical Bond	Check Date: 10/09/2007 MH-ML-Judicial Bond Confirmation	Vendor: hamilt	Hamilton, Michaelson & Hilty,L 08/31/2007	1,609.50
			Check Total:	1,609.50
Check No: 1302 1738	Check Date: 10/09/2007 18X24 Cast Bronze Plaq for Ind Crk	Vendor: postal	Ship It! 09/18/2007	1,432.63
			Check Total:	1,432.63
Check No: 1303 FY 2008	Check Date: 10/09/2007 TVCC Project 2008	Vendor: caldec	Caldwell/Canyon Economic Devel 10/01/2007	10,000.00
			Check Total:	10,000.00
Check No: 1304 27A180171001071st half of FY 08 Member Contributi	Check Date: 10/09/2007	Vendor: icrmp	ICRMP 10/01/2007	829.00
			Check Total:	829.00
Check No: 1305 42798	Check Date: 10/30/2007 Ind Crk Dry Well analysis	Vendor: alchem	Alchem Laboratories 09/28/2007	189.00
			Check Total:	189.00
Check No: 1306 3616767	Check Date: 10/30/2007 Ind Crk Daylighting ending Aug 17,	Vendor: ch2m	CH2M Hill, Inc. 08/17/2007	6,280.70
			Check Total:	6,280.70
Check No: 1307 2007-04	Check Date: 10/30/2007 Ind Crk Restoration Phase 2	Vendor: rodney	Rodney L Baldwin 09/30/2007	4,146.51
			Check Total:	4,146.51
Check No: 1308 42909	Check Date: 11/29/2007 Ind Crk Environmental tests	Vendor: alchem	Alchem Laboratories 10/31/2007	946.00
			Check Total:	946.00
Check No: 1309 11-01	Check Date: 11/29/2007 Oct 2nd URA lunch meeting	Vendor: ceura	Caldwell East Urban Renewal Ag 10/02/2007	22.00
11-02	Oct 2nd URA lunch meeting/cookies		10/02/2007	3.17
11-03	Oct 2nd URA lunch meeting/water		10/02/2007	2.83
11-04	Nov 6/ URA lunch meeting/water		11/06/2007	6.15
11-05	Nov 6/ URA lunch meeting		11/06/2007	35.00
			Check Total:	69.15
Check No: 1310 5692	Check Date: 11/29/2007 Bond Overrun	Vendor: cityca6	City Of Caldwell 10/24/2007	165,000.00
5692	Street Fund Ext #29		10/24/2007	360,000.00
5692	Engineering for Ind Crk Project		10/24/2007	61,778.00
			Check Total:	586,778.00
Check No: 1311 Acct #1387	Check Date: 11/29/2007 2007 Assessment Expense	Vendor: pione2	Pioneer Irrigation District 10/02/2007	790.00
Acct #1447-3	2007 Assessment Expense		10/02/2007	878.00

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Check Total:				1,668.00
Check No: 1312	Check Date: 01/14/2008	Vendor: ceura	Caldwell East Urban Renewal Ag	
Petty Cash	Lunches for Jan 08 Noon Meeting		01/08/2008	65.00
Check Total:				65.00
Check No: 1313	Check Date: 01/14/2008	Vendor: caldec	Caldwell/Canyon Economic Devel	
1st Qrt	Oct-Dec 07 Contribution		01/14/2008	15,000.00
Check Total:				15,000.00
Check No: 1314	Check Date: 01/14/2008	Vendor: hamilt	Hamilton, Michaelson & Hilty,L	
Jud Bond Conf	Judicial Bond Confirmation		10/11/2007	2,673.25
Jud Bond Conf	Judicial Bond Confirmation		12/04/2007	1,669.50
Check Total:				4,342.75
Check No: 1315	Check Date: 01/14/2008	Vendor: printc	Printcraft Of Caldwell, Inc.	
262779	100 xerox copies		11/07/2007	150.00
Check Total:				150.00
Check No: 1316	Check Date: 01/14/2008	Vendor: ymcal	Treasure Valley Family YMCA	
2008	2008 Contribution		01/14/2008	1,000,000.00
Check Total:				1,000,000.00
Check No: 1317	Check Date: 01/14/2008	Vendor: v1o	V1 Propane	
991	Tank Rental		11/30/2007	53.00
Check Total:				53.00
Check No: 1318	Check Date: 01/14/2008	Vendor: wells	Wells Fargo Bank	
384109	2008 Admin Chges URA Rev Alloc		12/20/2007	2,250.00
Check Total:				2,250.00
Check No: 1353	Check Date: 01/21/2008	Vendor: treas001	Treasure Valley Community Coll	
TVCC	2007-08 Expansion Grant		01/21/2008	100,000.00
Check Total:				100,000.00
Check No: 1354	Check Date: 02/18/2008	Vendor: cityca16	City of Caldwell	
5834	Urban Renewal/05 Street		01/14/2008	8,750.00
Check Total:				8,750.00
Check No: 1355	Check Date: 02/18/2008	Vendor: eidebail	EideBailly	
920447	URA 2007 Audit		02/05/2008	4,300.00
Check Total:				4,300.00
Check No: 1356	Check Date: 02/18/2008	Vendor: idpres	Idaho Press Tribune	
06555955-01	Resolution No		01/22/2008	66.36
06555653	Notice Private Bond Sale		01/09/2008	30.81
Check Total:				97.17
Check No: 1357	Check Date: 02/18/2008	Vendor: lamber	Lambert Construction	
FY 08	Ind Crk Demolition & Building Rem		11/12/2007	582,270.28
Check Total:				582,270.28
Check No: 1358	Check Date: 02/18/2008	Vendor: suntrust	Sun Trust	
1164120	2007 Rev Notes Principal		01/15/2008	95,000.00
1164120	2007 Rev Notes Interest		01/15/2008	31,815.70
Check Total:				126,815.70

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Check No: 1359	Check Date: 03/19/2008	Vendor: alchem	Alchem Laboratories	
433336	Ind Crk Analysis		02/29/2008	769.50
			Check Total:	769.50
Check No: 1360	Check Date: 03/19/2008	Vendor: ymca	Treasure Valley Family YMCA	
nancolas	Mayor Nancolas Half 08 Membershi		01/31/2008	266.49
Waite	Eljay Waite Half 08 Membership Du		01/31/2008	266.49
Fouts	Leona Fouts Half 08 Membership D		01/31/2008	266.49
			Check Total:	799.47
Check No: 1361	Check Date: 03/19/2008	Vendor: ceura	Caldwell East Urban Renewal Ag	
URA-1	Lunch Feb 5 for Committee		02/05/2008	22.00
URA-2	Lunch March 9 for Committee		03/09/2008	76.85
			Check Total:	98.85
Check No: 1362	Check Date: 03/19/2008	Vendor: caldmun	Caldwell Municipal Irrigation	
121844-000	Lt5/Blk1 Skyway		02/07/2008	847.13
121845-000	Lt1/Blk1 Thomas Jefferson		02/07/2008	200.98
121458-000	Commonlot/E.Caldwell Urban		02/07/2008	372.45
			Check Total:	1,420.56
Check No: 1363	Check Date: 03/19/2008	Vendor: hamilt	Hamilton, Michaelson & Hilty,L	
Judicial Bond	Judicial Bond Confirmation		03/07/2008	351.50
			Check Total:	351.50
Check No: 1364	Check Date: 03/19/2008	Vendor: idpres	Idaho Press Tribune	
06556209-001	Resolution No.		02/11/2008	66.36
			Check Total:	66.36
Check No: 1365	Check Date: 03/20/2008	Vendor: idpow3	Idaho Power Company	
0476836585	Ind Crk-Scope Chg Rem/Des#69368		02/29/2008	11,469.00
			Check Total:	11,469.00
Check No: 1366	Check Date: 04/15/2008	Vendor: assoctax	Associated Taxpayers of Idaho	
2007	2007 Property Tax Levy Report		03/31/2008	31.80
			Check Total:	31.80
Check No: 1367	Check Date: 04/15/2008	Vendor: caldec	Caldwell/Canyon Economic Devel	
FEMA	Special Proj/FEMA /DownTown Flo		04/01/2008	10,000.00
			Check Total:	10,000.00
Check No: 1368	Check Date: 04/15/2008	Vendor: icrmp	ICRMP	
27A18017100107Jan, Feb, Mar 08 Membership contrib			04/14/2008	829.00
			Check Total:	829.00
Check No: 1369	Check Date: 04/15/2008	Vendor: lamber	Lambert Construction	
1010	95% Phase II Final/ Ind Creek		03/31/2008	105,435.19
			Check Total:	105,435.19
Check No: 1370	Check Date: 04/15/2008	Vendor: ymca1	Treasure Valley Family YMCA	
Join Fees	Membership/Pilot Project/135 Mneb		04/01/2008	16,154.35
			Check Total:	16,154.35
Check No: 1371	Check Date: 05/05/2008	Vendor: music	Music of the Vine	
9669	D Cannon's Gift Basket		04/25/2008	106.00
			Check Total:	106.00

<u>Invoice No</u>	<u>Description</u>	<u>Reference</u>	<u>Invoice Date</u>	<u>Check Amount</u>
Check No: 1372 6703	Check Date: 05/13/2008 Lunch for May's Meeting	Vendor: albert3	Albertson's 05/06/2008	50.33
			Check Total:	50.33
Check No: 1373 43433 43434	Check Date: 05/13/2008 Id Crk analysis Analysis/Hot Rod Coffee shop	Vendor: alchem	Alchem Laboratories 03/31/2008 03/31/2008	967.50 171.00
			Check Total:	1,138.50
Check No: 1374 Petty cash	Check Date: 05/13/2008 Lunch for April Meeting/9th Street R	Vendor: ceura	Caldwell East Urban Renewal Ag 04/15/2008	57.00
			Check Total:	57.00
Check No: 1375	Check Date: 05/13/2008 Ind Crk Demolition & Rem of 8 Buil	Vendor: lamber	Lambert Construction 05/06/2008	711,107.00
			Check Total:	711,107.00
Check No: 1376 003-127099DE6 003-127099DE6	Check Date: 05/13/2008 Ind Crk Daylighting Project/Prin Ind Crk Daylighting Project/Int	Vendor: wells11	Wells Fargo Brokerage Serv, LL 04/03/2008 04/03/2008	363,126.63 84,651.84
			Check Total:	447,778.47
Check No: 1377 2008	Check Date: 05/13/2008 Pilot Project 2008	Vendor: ymca	Treasure Valley Family YMCA 05/06/2008	21,035.23
			Check Total:	21,035.23
Check No: 1378 Busi Discon Cat Proj Site Liability Rel Relocation Site Vacation	Check Date: 06/05/2008 Bus Discon/216,218/220 S 7th Ave Cat Proj Site/216,218/220 S 7th Ave Liab Release/216,218/220 S 7th Ave Relocation/216,218/220 S 7th Ave Site Vaca/216,218/220 S 7th Ave	Vendor: jensenje	Jeffery S. Jensen 06/05/2008 06/05/2008 06/05/2008 06/05/2008 06/05/2008	20,000.00 29,000.00 20,000.00 30,000.00 30,000.00
			Check Total:	129,000.00
Check No: 1379 60126	Check Date: 06/09/2008 2nd Qtr Contributions Jan-Mar 2008	Vendor: caldec	Caldwell/Canyon Economic Devel 03/01/2008	15,000.00
			Check Total:	15,000.00
Check No: 1380 Vineyard Suites	Check Date: 06/09/2008 Crk Side & Sidewalks Improvemnts	Vendor: newbeg	New Beginnings Housing, LLC 06/02/2008	30,000.00
			Check Total:	30,000.00
Check No: 1381 1856 1862	Check Date: 06/09/2008 4 X 8 Sign"Future Development" Campbell Auto Body Sign	Vendor: postal	Ship It! 05/18/2008 05/22/2008	214.00 118.89
			Check Total:	332.89
Check No: 1382 1304	Check Date: 06/09/2008 Dave Smith's Property Testing & Ana	Vendor: spect	Spectrum Environmental, Inc. 05/15/2008	1,113.21
			Check Total:	1,113.21
Check No: 1383 Membership	Check Date: 06/09/2008 Pilot Project	Vendor: ymca	Treasure Valley Family YMCA 05/30/2008	14,752.00
			Check Total:	14,752.00
Check No: 1384 8019	Check Date: 07/28/2008 URA July 08 Lunch meeting	Vendor: albert3	Albertson's 07/08/2008	21.46

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Check Total:				21.46
Check No: 1385	Check Date: 07/28/2008	Vendor: jessp	Jess Payne Appraisal Service	
80617471	Appraisal Rep 215 S Kimball		06/03/2008	1,800.00
Check Total:				1,800.00
Check No: 1386	Check Date: 07/28/2008	Vendor: ymca	Treasure Valley Family YMCA	
June 08	Pilot project/promote healthier Cald		06/27/2008	8,407.60
Check Total:				8,407.60
Check No: 1387	Check Date: 09/24/2008	Vendor: albert3	Albertson's	
18775	Water for URA Luncheon		08/18/2008	5.86
2228	Lunch for URA Luncheon		09/02/2008	53.92
Check Total:				59.78
Check No: 1388	Check Date: 09/24/2008	Vendor: ceura	Caldwell East Urban Renewal Ag	
Aug 08	August 08 URA Lunch		08/18/2008	36.13
Check Total:				36.13
Check No: 1389	Check Date: 09/24/2008	Vendor: caldec	Caldwell/Canyon Economic Devel	
60132	Apr,May,Jun,Jul 08 Support		06/01/2008	15,000.00
Check Total:				15,000.00
Check No: 1390	Check Date: 09/24/2008	Vendor: cityca16	City of Caldwell	
6434	2008 Reimburse Accounting fees		09/02/2008	6,000.00
6436	GF Construction costs Exit 29		09/02/2008	50,000.00
6437	Water Well # 18 & 19		09/02/2008	112,300.00
6518	Project Engineer		09/16/2008	17,842.44
6517	Griffith Ball Pk Proj#11001101 hard		09/16/2008	20,000.00
6516	Griffith Ball Park Proj#11001174		09/16/2008	40,000.00
Check Total:				246,142.44
Check No: 1391	Check Date: 09/24/2008	Vendor: lamber	Lambert Construction	
Ind Creek	Ind Creek Project		08/01/2008	238,893.00
Check Total:				238,893.00
Check No: 1392	Check Date: 09/24/2008	Vendor: suntrust	Sun Trust	
1200128	08 Sun Trust Prin Acct#4430005530		09/05/2008	95,000.00
1200128	08 Sun Trust Int Acct#4430005530		09/05/2008	29,814.05
Check Total:				124,814.05
Check No: 1393	Check Date: 09/24/2008	Vendor: ymca	Treasure Valley Family YMCA	
July 08	July 08 Pilot Project		07/28/2008	8,232.00
Aug 08	August 08 Pilot Project		08/29/2008	6,419.00
Check Total:				14,651.00
Check No: 1394	Check Date: 09/24/2008	Vendor: wells	Wells Fargo Bank	
428173	Admin Charges/Series 2004A #1620		07/23/2008	2,250.00
Check Total:				2,250.00
Check No: 1395	Check Date: 10/06/2008	Vendor: sherwo	Sherwood Florist & Gifts	
215 S Kimball	215 S Kimball		10/06/2008	100,000.00
Check Total:				100,000.00
Check No: 1396	Check Date: 10/06/2008	Vendor: smithdav	Dave & Shelley Smith	
217 S Kimball	217 S Kimball		10/06/2008	100,000.00
Check Total:				100,000.00

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Check No: 1397	Check Date: 10/16/2008	Vendor: hamilt	Hamilton, Michaelson & Hilty,L	
URA-Misc Accts MH-URA-Misc Accts			09/18/2008	2,554.50
			Check Total:	2,554.50
Check No: 1398	Check Date: 10/16/2008	Vendor: idtest	Idaho Testing & Inspection, In	
08-574	Compaction Testing 7th & Blaine		08/30/2008	190.00
			Check Total:	190.00
Check No: 1399	Check Date: 10/16/2008	Vendor: icrmp	ICRMP	
28A18017100108First Half Member Contri FY 09			10/01/2008	854.00
			Check Total:	854.00
Check No: 1400	Check Date: 11/25/2008	Vendor: caldec	Caldwell/Canyon Economic Devel	
60135	July, Aug, Sept 08 4th Qtr Support		10/01/2008	15,000.00
			Check Total:	15,000.00
Check No: 1401	Check Date: 11/25/2008	Vendor: hamilt	Hamilton, Michaelson & Hilty,L	
URA-Misc Acct Misc Accounts			10/24/2008	1,625.25
			Check Total:	1,625.25
Check No: 1402	Check Date: 12/11/2008	Vendor: ceura	Caldwell East Urban Renewal Ag	
12-3	URA lunch Meeting/Subway		12/02/2008	21.20
12-1	URA lunch Meeting		10/07/2008	30.42
12-2	URA lunch Meeting/Pizza Hut		11/04/2008	28.10
			Check Total:	79.72
Check No: 1403	Check Date: 12/11/2008	Vendor: pione2	Pioneer Irrigation District	
1387	Half of 3119 Marble Front Irrig Asse		10/01/2008	653.50
1037.2	Irrigation Assess for Valluvue & Pk		10/01/2008	982.28
			Check Total:	1,635.78
Check No: 1404	Check Date: 12/11/2008	Vendor: pione4	Pioneer Title Company	
Final Pmt	217 S Kimball Dave Smith		12/04/2008	150,790.15
			Check Total:	150,790.15
Check No: 1405	Check Date: 12/11/2008	Vendor: pione4	Pioneer Title Company	
Pmt Final	215 S Kimball Sherwood Florist		12/04/2008	121,715.76
			Check Total:	121,715.76
Check No: 1406	Check Date: 01/14/2009	Vendor: ceura	Caldwell East Urban Renewal Ag	
Petty cash 08	Lunch for 12/15/08 Meeting		12/18/2008	30.61
Petty cash 1/09	Lunch for 1/06/09 Meeting		01/06/2009	28.37
			Check Total:	58.98
Check No: 1407	Check Date: 01/14/2009	Vendor: caldec	Caldwell/Canyon Economic Devel	
60138	Oct 08-12/08 Contribution		01/01/2009	15,000.00
			Check Total:	15,000.00
Check No: 1408	Check Date: 01/14/2009	Vendor: idpres	Idaho Press Tribune	
1013769	Nov 08 Publication/Hearing Notice		11/10/2008	199.61
			Check Total:	199.61
Check No: 1409	Check Date: 01/14/2009	Vendor: wells	Wells Fargo Bank	
476350	Admin Chges URA acct#20888900		12/18/2009	2,250.00
			Check Total:	2,250.00
Check No: 1410	Check Date: 02/05/2009	Vendor: ceura	Caldwell East Urban Renewal Ag	
2/01	Lunch Tip 12/18/09/Special meeting		12/18/2008	2.39

<u>Invoice No</u>	<u>Description</u>	<u>Reference</u>	<u>Invoice Date</u>	<u>Check Amount</u>
2/02	Lunch Tip 2/3/09 Lunch meeting		02/03/2009	29.00
0/03	Water 24 case for lunches		02/03/2009	3.54
			Check Total:	34.93
Check No: 1411	Check Date: 02/05/2009	Vendor: suntrust	Sun Trust	
1236121	2007 Rev Note Cont#443-5005530-0		01/15/2009	95,000.00
1236121	2007 Rev Note Cont#443-5005530-0		01/15/2009	27,812.40
			Check Total:	122,812.40
Check No: 1412	Check Date: 02/05/2009	Vendor: ymca1	Treasure Valley Family YMCA	
FY2009	YMCA 09 Contribution		02/02/2009	1,000,000.00
			Check Total:	1,000,000.00
Check No: 1413	Check Date: 02/11/2009	Vendor: eidebail	EideBailly	
8739	2008 Audit/Final billing		02/02/2009	3,400.00
			Check Total:	3,400.00
Check No: 1414	Check Date: 02/11/2009	Vendor: hamilt	Hamilton, Michaelson & Hilty,L	
Misc acct	URA-Misc Accounts		02/02/2009	370.50
			Check Total:	370.50
Check No: 1415	Check Date: 03/20/2009	Vendor: caldmun	Caldwell Municipal Irrigation	
121845-000	Irrigation Thomas Jefferson School		02/07/2009	121.00
121847-000	Irrigation Skyway		02/07/2009	116.00
122458-000	Irrigation Commonlot		02/07/2009	388.32
			Check Total:	625.32
Check No: 1416	Check Date: 03/20/2009	Vendor: ymca	Treasure Valley Family YMCA	
Jan 2009	Pilot Project Jan 2009		01/29/2009	5,760.15
Jan 2009	Simplot Pilot Project Jan 2009		01/29/2009	16,524.64
			Check Total:	22,284.79
Check No: 1417	Check Date: 03/20/2009	Vendor: wells	Wells Fargo Bank	
501897	Administrative Charges Series2008		02/12/2009	2,250.00
			Check Total:	2,250.00
Check No: 1419	Check Date: 03/23/2009	Vendor: pione4	Pioneer Title Company	
611 Blaine	Pilote Property/Relocation Expense		03/23/2009	129,000.00
			Check Total:	129,000.00
Check No: 1420	Check Date: 03/24/2009	Vendor: lamber	Lambert Construction	
Advance	Phase #3 Indian Creek		03/24/2009	650,000.00
			Check Total:	650,000.00
Check No: 1421	Check Date: 04/17/2009	Vendor: ceura	Caldwell East Urban Renewal Ag	
ur-1	Pizza for 3/3/09 UR Meeting		03/03/2009	22.02
ur-2	Pizza for 4/7/09 UR Meeting		04/07/2009	33.00
			Check Total:	55.02
Check No: 1422	Check Date: 04/17/2009	Vendor: caldec	Caldwell/Canyon Economic Devel	
60143	CEDC/Jan, Feb, Mar 09 Contribution		04/01/2009	15,000.00
			Check Total:	15,000.00
Check No: 1423	Check Date: 04/17/2009	Vendor: icrmp	ICRMP	
28A18017100108ICRMP/Sec Half of FY 09 Contributi			03/23/2009	854.00
			Check Total:	854.00

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Check No: 1424	Check Date: 04/17/2009	Vendor: ymca	Treasure Valley Family YMCA	
Feb 2009	YMCA/School Dist Pilot Project Feb		02/25/2009	6,771.99
Feb 09	YMCA/Jr Simplot Pilot Project Feb		02/25/2009	6,372.04
			Check Total:	13,144.03
Check No: 1425	Check Date: 05/15/2009	Vendor: ceura	Caldwell East Urban Renewal Ag	
Pizza Hut	Pizza for 5/5/09 lunch		05/05/2009	45.00
			Check Total:	45.00
Check No: 1426	Check Date: 05/15/2009	Vendor: idlabor	Idaho Dept of Labor	
4514 Thom Jeff	Shared lane@Dept of Labor Building		04/17/2009	9,352.50
			Check Total:	9,352.50
Check No: 1427	Check Date: 05/15/2009	Vendor: parktree	Parker Tree Service, Inc	
Ind Crk project	Removal of Tree & Stump/708 Arthu		04/10/2009	150.00
			Check Total:	150.00
Check No: 1428	Check Date: 05/15/2009	Vendor: ymca	Treasure Valley Family YMCA	
March 2009	Business Partners Wellness Program		03/31/2009	2,513.41
March 09	Gov't Partners Wellness Programs		03/31/2009	3,190.28
April 2009	Gov't Partners Wellness Programs		04/30/2009	2,943.00
April 09	Business Partners Wellness Programs		04/30/2009	2,684.24
			Check Total:	11,330.93
Check No: 1429	Check Date: 05/15/2009	Vendor: v1o	V1 Propane	
G544608	Propane Tank/Stolen fr School Dist		04/10/2009	675.00
			Check Total:	675.00
Check No: 1430	Check Date: 05/15/2009	Vendor: wells11	Wells Fargo Brokerage Serv, LL	
0004-127099DE6Ind Crk Daylighting Project Acct#84			03/25/2009	378,668.00
0004-127099DE6Ind Crk Daylighting Proj APA#1210			03/25/2009	69,110.48
			Check Total:	447,778.48
Check No: 1431	Check Date: 06/24/2009	Vendor: ceura	Caldwell East Urban Renewal Ag	
6-1	Pizza Hut/Lunch for monthly meetin		06/16/2009	33.00
			Check Total:	33.00
Check No: 1432	Check Date: 06/24/2009	Vendor: caldec	Caldwell/Canyon Economic Devel	
60144	Teaching Winery/Wine Incubator		05/15/2009	20,000.00
			Check Total:	20,000.00
Check No: 1433	Check Date: 06/24/2009	Vendor: hamilt	Hamilton, Michaelson & Hilty,L	
Misc accts	Ma-URA Misc Accounts		05/08/2009	832.50
			Check Total:	832.50
Check No: 1434	Check Date: 06/24/2009	Vendor: lamber	Lambert Construction	
988	Retainage for Phase I		01/04/2008	37,878.39
987	Retainage for Nov 7, 2007/Cont Dem		01/04/2008	18,350.78
			Check Total:	56,229.17
Check No: 1435	Check Date: 06/24/2009	Vendor: ymca	Treasure Valley Family YMCA	
June 2009	Business Partners Wellness Program		06/02/2009	2,396.73
June 09	Gov't Partners Wellness Program		06/02/2009	2,946.85
			Check Total:	5,343.58
Check No: 1436	Check Date: 07/28/2009	Vendor: ceura	Caldwell East Urban Renewal Ag	
1	Pizza for Monthly UR meeting		07/07/2009	30.48

<u>Invoice No</u>	<u>Description</u>	<u>Reference</u>	<u>Invoice Date</u>	<u>Check Amount</u>
Check Total:				30.48
Check No: 1437	Check Date: 07/28/2009	Vendor: caldec	Caldwell/Canyon Economic Devel	
3rd Qtr	CEDC/Apr,May,June 09 Contributio		07/01/2009	15,000.00
Check Total:				15,000.00
Check No: 1438	Check Date: 07/28/2009	Vendor: holden	Holden,Kidwell, Hahn & Crapo,	
78405	Supreme Court Appeal Aug 08-Feb 1		02/13/2009	3,564.16
Check Total:				3,564.16
Check No: 1440	Check Date: 07/28/2009	Vendor: suntrust	Sun Trust	
1273928	2007 Rev Notes cont#443-5005530-0		07/18/2009	100,000.00
1273928	2007 Rev Notes cont#443-5005530-0		07/18/2009	25,810.75
Check Total:				125,810.75
Check No: 1441	Check Date: 07/28/2009	Vendor: ymca	Treasure Valley Family YMCA	
July 2009	Business Partners Wellness Program		07/01/2009	2,333.09
July 09	Gov't Partners Wellness Program		07/01/2009	2,718.41
Check Total:				5,051.50
Check No: 1442	Check Date: 08/19/2009	Vendor: aircomf	Air Comfort	
18300	215 S Kimball/Repair AC		06/25/2009	409.13
Check Total:				409.13
Check No: 1443	Check Date: 08/19/2009	Vendor: ceura	Caldwell East Urban Renewal Ag	
Pizza Hut	Pizza/ Aug 4th UR Meeting		08/04/2009	23.00
Check Total:				23.00
Check No: 1444	Check Date: 08/19/2009	Vendor: hamilt	Hamilton, Michaelson & Hilty,L	
MH-UR-Misc	Review Financial appeal to Supreme		07/30/2009	97.50
Check Total:				97.50
Check No: 1445	Check Date: 08/19/2009	Vendor: wells	Wells Fargo Bank	
569236	URA Admin Charge Series 2004A		07/17/2009	2,250.00
Check Total:				2,250.00
Check No: 1446	Check Date: 09/15/2009	Vendor: ceura	Caldwell East Urban Renewal Ag	
Papa JOhns	Lunch for Aug 19th meeting		08/19/2009	24.01
Subway	Lunch for Sept 01st meeting		09/01/2009	31.77
Check Total:				55.78
Check No: 1447	Check Date: 09/15/2009	Vendor: cityca6	City Of Caldwell	
7358	2008-09 Accounting Fees		09/08/2009	6,000.00
7363	Hardy Site		09/08/2009	10,000.00
7359	Exit 29		09/08/2009	330,000.00
7360	Well # 19		09/08/2009	70,000.00
7361	Airport Terminal		09/08/2009	300,000.00
7362	Skate Park Lighting		09/08/2009	10,502.00
7365	215 Kimball Utilities		09/08/2009	4,100.00
7364	08-09 Office supplies		09/08/2009	50.00
Check Total:				730,652.00
Check No: 1448	Check Date: 09/15/2009	Vendor: idpres	Idaho Press Tribune	
40453	Advertising ads for Demolition bids		08/26/2009	139.50
Check Total:				139.50
Check No: 1449	Check Date: 09/15/2009	Vendor: ymca	Treasure Valley Family YMCA	
July 2009	Business Partners Wellness Program		07/31/2009	2,159.65

City of Caldwell
User:ewaite

Accounts Payable
Checks by Date - Detail by Check Number

Printed: 02/16/2010 07:37
Detail

<u>Invoice No</u>	<u>Description</u>	<u>Reference</u>	<u>Invoice Date</u>	<u>Check Amount</u>
July 09	Government Partners Wellness Progr		07/31/2009	2,540.12
August 09	Government Partners Wellness Progr		08/31/2009	2,587.25
August 2009	Business Partners Wellness Program		08/31/2009	2,236.74
			Check Total:	9,523.76
			Report Total:	18,631,101.30