

<u>Invoice No</u>	<u>Description</u>	<u>Reference</u>	<u>Invoice Date</u>	<u>Check Amount</u>
Check No: 1450 albertson	Check Date: 10/12/2009 Paper products	Vendor: ceura	Caldwell East Urban Renewal Ag 08/19/2009	8.10
			Check Total:	8.10
Check No: 1451 August 09	Check Date: 10/12/2009 MH/Misc legal Council	Vendor: hamilt	Hamilton, Michaelson & Hilty,L 08/31/2009	292.50
			Check Total:	292.50
Check No: 1452 39606 43950	Check Date: 10/12/2009 9/21/09 Notice of public hearing 9/15/09 Notice of public hearing	Vendor: idpres	Idaho Press Tribune 08/21/2009 08/30/2009	38.25 27.00
			Check Total:	65.25
Check No: 1453 Sept 2009 Sept 09	Check Date: 10/12/2009 Government Partners Wellness Progr Business Partners Wellness Program	Vendor: ymca	Treasure Valley Family YMCA 09/30/2009 09/30/2009	2,304.57 2,102.24
			Check Total:	4,406.81
Check No: 1454 24556	Check Date: 10/12/2009 Specht Business Park	Vendor: vikingau	Viking Automatic Sprinkler Com 05/13/2009	12,720.00
			Check Total:	12,720.00
Check No: 1455 Proj #3	Check Date: 10/26/2009 Final Phase III & Retainage	Vendor: lamber	Lambert Construction 09/30/2009	118,182.39
			Check Total:	118,182.39
Check No: 1456 16779	Check Date: 10/26/2009 Professional Services/City Catalyst	Vendor: skinner	Skinner Fawcett 09/30/2009	9,975.00
			Check Total:	9,975.00
Check No: 1457 subway subway & albert	Check Date: 11/23/2009 lunch /meeting on 10/6/2009 lunch /meeting on 11/17/2009	Vendor: ceura	Caldwell East Urban Renewal Ag 10/06/2009 11/17/2009	30.29 43.84
			Check Total:	74.13
Check No: 1458 60149	Check Date: 11/23/2009 First Qtr contribution	Vendor: caldec	Caldwell/Canyon Economic Devel 10/01/2009	15,000.00
			Check Total:	15,000.00
Check No: 1459 TJ,Adam Smith	Check Date: 11/23/2009 Street Improvement Reimbursement	Vendor: freehold	Freehold Development 10/27/2009	411,924.33
			Check Total:	411,924.33
Check No: 1460 29A1801710010909-2010	Check Date: 11/23/2009 Member Contribution	Vendor: icrmp	ICRMP 10/01/2009	1,452.00
			Check Total:	1,452.00
Check No: 1461 1037-2 1387 9105	Check Date: 11/23/2009 2009 Assessments /O & M 2009 Assessments /O & M 2009 Assessments /O & M	Vendor: pione2	Pioneer Irrigation District 10/02/2009 10/02/2009 10/02/2009	982.28 647.00 86.00
			Check Total:	1,715.28
Check No: 1462 3101 3102	Check Date: 11/23/2009 Demolition 611 Blaine/214 & 216 7t Chg order items not incl in original	Vendor: qualit2	Quali-Tree 11/02/2009 11/02/2009	32,750.00 2,000.00
			Check Total:	34,750.00

<u>Invoice No</u>	<u>Description</u>	<u>Reference</u>	<u>Invoice Date</u>	<u>Check Amount</u>
Check No: 1463 WWL 2009	Check Date: 01/20/2010 WWL/125 ft of LED lights	Vendor: cityca6	City Of Caldwell 01/14/2010	187.50
			Check Total:	187.50
Check No: 1465 1312114 1312114	Check Date: 01/20/2010 2007 Rev Notes/Cont#443-5005530- 2007 Rev Notes/Cont#443-5005530-	Vendor: suntrust	Sun Trust 01/15/2010 01/15/2010	100,000.00 23,703.75
			Check Total:	123,703.75
Check No: 1466 Pledge#228175	Check Date: 01/20/2010 FY 2010 Pledge	Vendor: ymca1	Treasure Valley Family YMCA 01/19/2010	1,000,000.00
			Check Total:	1,000,000.00
Check No: 1467 625597	Check Date: 01/20/2010 Admin Charges URA Rev Alloc 200	Vendor: wells2	Wells Fargo Bank Northwest,N.A 12/21/2009	2,250.00
			Check Total:	2,250.00
Check No: 1468 TVCC	Check Date: 01/28/2010 Earnest Money/TVCC Parcel	Vendor: cp1	CP-1 LLC 01/26/2010	200,000.00
			Check Total:	200,000.00
Check No: 1469 12/24/2009	Check Date: 01/28/2010 Review various documents/agreemen	Vendor: hamilt	Hamilton, Michaelson & Hilty,L 12/24/2009	2,178.75
			Check Total:	2,178.75
Check No: 1470 oct2009 oct2009	Check Date: 01/28/2010 Government Partners Wellness Progr Business Partners Wellness Program	Vendor: ymca	Treasure Valley Family YMCA 10/30/2009 10/30/2009	2,123.15 1,791.75
			Check Total:	3,914.90
			Report Total:	1,942,800.69