

VICTOR URBAN RENEWAL AGENCY DISBURSEMENTS

PERIOD September 1 through October 1, 2025

Only paid invoices included

Invoice Date	Vendor Name	Invoice Number	Description	Invoice Amount	Date Paid
09/30/25	Athenian Partners, LLC	1166	Executive Director Services	1,225.00	10/01/25
09/27/25	Number Cruncher LLC	2262	Accounting Services	165.00	10/01/25
09/03/25	ICRMP	18054-2026-1	Liability Insurance Coverage 2026	2,638.00	10/01/25
10/01/25	RAI	M16035	Membership Dues 2026	200.00	10/01/25
09/22/25	Sunrise Engineering	ARIV1006392	Engineering – Beautification Program	2,160.00	10/01/25
08/27/25	City of Victor	0825-1	MOU Loan Payment FY 2026	15,460.72	10/01/25
08/31/25	Elam & Burke	216865	General Legal Services	137.50	10/01/25
08/31/25	Elam & Burke	216866	Legal Services – South URA	660.00	10/01/25
Total:				<u>22,646.22</u>	

REGISTER

DATE	CHECK/CREDIT	PAYEE	AMOUNT	DESCRIPTION
10/01/25	ACH	Athenian Partners LLC	\$1,225.00	Executive Director Services
10/01/25	Credit	Number Cruncher, LLC	\$ 165.00	Accounting Services
10/01/25	Check-1204	ICRMP	\$2,638.00	Liability Insurance 2026
10/01/25	Check-1205	RAI	\$ 200.00	Membership Dues 2026
10/01/25	Check-1206	Sunrise Engineering	\$2,160.00	Engineering Services
10/01/25	Check-1207	City of Victor	\$15,460.72	MOU Loan Payment
10/01/25	Check-1208	Elam & Burke	\$ 797.50	Legal Services

CHECKS DEPOSITED

DEPOSIT DATE	CHECK NO	SOURCE	AMOUNT	DESCRIPTION	BANK
9/11/25	1258	VURA-US Bank	\$43,000	FUNDS TRANSFER	FRONTIER
9/26/25	36758	Teton County	\$11.58	TIF Revenue	FRONTIER