

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

[Report].GL Account Number = "9610000000"- "9848009999"

| Vendor Name | Invoice Number | Description | Net Invoice Amount |
|--|----------------|---|--------------------|
| URBAN RENEWAL AGENCY | | | |
| URBAN RENEWAL EXPENDITURES | | | |
| 98-4410-4200 PROFESSIONAL SERVICES | | | |
| ELAM & BURKE | 189362 | General Representation | 710.35 |
| 98-4410-4600 LIABILITY INSURANCE | | | |
| ICRMP | 18023-2021-2 | Annual Member Contribution for Policy Period 10-01-20 to 09-30-21 | 753.00 |
| Total URBAN RENEWAL EXPENDITURES: | | | 1,463.35 |
| URA DEBT SERVICE EXPENDITURES | | | |
| 98-4800-8300 DEBT SRVC ACCT INTRST-2010 | | | |
| US BANK NATIONAL ASSOCIATI | 1727899 14239 | 142391000 Interest | 138,977.50 |
| Total URA DEBT SERVICE EXPENDITURES: | | | 138,977.50 |
| Total URBAN RENEWAL AGENCY: | | | 140,440.85 |
| Grand Totals: | | | 140,440.85 |