

## 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
<b>URBAN RENEWAL AGENCY</b>			
<b>URBAN RENEWAL EXPENDITURES</b>			
<b>98-4410-4200 PROFESSIONAL SERVICES</b>			
ELAM & BURKE	192435	General Representation August 2021	1,641.75
ELAM & BURKE	192436	2021 Financing	80.10
S & C ASSOCIATES LLC	2079	20-1029 HAWK 4TH STREET	2,550.25
S & C ASSOCIATES LLC	2123	20-1029 HAWK 4TH STREET	1,292.50
S & C ASSOCIATES LLC	2154	20-1029	1,239.00
<b>98-4410-4400 ADVERTISING &amp; LEGAL PUBLICATIO</b>			
EXPRESS PUBLISHING, INC.	10002196 MAY	ADVERTISING MAY, JUNE, JULY 2021	162.84
<b>98-4410-4600 LIABILITY INSURANCE</b>			
ICRMP	18023-2022-1	Annual Member Contribution for Policy Period 10-01-21 to 09-30-22	2,828.00
<b>98-4410-7100 INFRASTRUCTURE PROJECTS</b>			
ECONOLITE CONTROL PRODUC	INV205760	Hawk Radios	2,000.00
Total URBAN RENEWAL EXPENDITURES:			11,794.44
<b>URA DEBT SERVICE EXPENDITURES</b>			
<b>98-4800-8400 DEBT SERVICE ACCT PRIN-2021</b>			
ZIONS BANK CC	L#0001010000	KURA BOND SERIES 2021 PRINCIPAL	363,818.54
<b>98-4800-8450 DEBT SRVC ACCT INTRST-2021</b>			
ZIONS BANK CC	L#0001010000	KURA BOND SERIES 2021 INTEREST	12,034.53
Total URA DEBT SERVICE EXPENDITURES:			375,853.07
Total URBAN RENEWAL AGENCY:			387,647.51
Grand Totals:			387,647.51