

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			
98-4410-3100 OFFICE SUPPLIES & POSTAGE			
ABC STAMP	0538810	Name Plates - Breen, Palmer	33.79
98-4410-4200 PROFESSIONAL SERVICES			
SUN VALLEY ECONOMIC DEVEL	1154	Q2 2020	3,750.00
ELAM & BURKE	183925	General Representation January 2020	1,280.85
ELAM & BURKE	184410	General Representation February 2020	2,692.50
ELAM & BURKE	184925	General Representation March 2020	489.79
PERKINS COIE LLP	6148029	132964.0001 Professional Services	26,101.75
98-4410-4400 ADVERTISING & LEGAL PUBLICATIO			
EXPRESS PUBLISHING, INC.	10002196 0228	10002196 022820	47.50
98-4410-4600 LIABILITY INSURANCE			
ICRMP	18023-1920-2	Annual Member Contribution for Policy Period 10-01-19 to 09-30-20	1,394.50
98-4410-7110 ECONOMIC DEVELOPMENT PROJECTS			
SUN VALLEY CULINARY INSTITUTE	1002	Consulting and Curriculum Expense Recovery	12,500.00
Total URBAN RENEWAL EXPENDITURES:			48,290.68
URA DEBT SERVICE EXPENDITURES			
98-4800-8300 DEBT SRVC ACCT INTRST-2010			
US BANK	1563998	Credit	8,964.18-
US BANK	1563998	Cash on Hand	622.17-
US BANK	1563998	142391000 Interest	143,477.50
Total URA DEBT SERVICE EXPENDITURES:			133,891.15
Total URBAN RENEWAL AGENCY:			182,181.83
Grand Totals:			182,181.83