

| GL Number | Inv. Line Desc | Vendor | Invoice Desc. | Invoice | Due Date | Amount Check |
|-----------|----------------|--------|--------------------------------------|---------|----------|-------------------|
| | | | Fund Totals: | | | |
| | | | Fund 101 GENERAL | | | 96,719.86 |
| | | | Fund 107 DOWNTOWN DEVELOPMENT FUND | | | 11.74 |
| | | | Fund 202 MAJOR STREETS | | | 6,550.00 |
| | | | Fund 501 W & S MAINTENANCE & OPERATI | | | 28,173.08 |
| | | | Fund 701 TRUST AND AGENCY | | | 705.16 |
| | | | Total For All Funds: | | | <u>132,159.84</u> |