

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount Check
			Fund Totals:			
			Fund 101 GENERAL			358,892.38
			Fund 202 MAJOR STREETS			676.90
			Fund 401 CAPITAL PROJECT FUND			1,982.16
			Fund 588 DIAL-A-RIDE			850.00
			Fund 592 WATER AND SEWER FUND			142,602.08
			Fund 701 TRUST AND AGENCY			132.00
			Total For All Funds:			<hr/> 505,135.52