

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount Check
			Fund Totals:			
			Fund 101 GENERAL			25,531.72
			Fund 103 CAPITAL PROJECTS			65.37
			Fund 202 MAJOR STREETS			1,950.70
			Fund 501 W & S MAINTENANCE & OPERATI			11,790.26
			Fund 701 TRUST AND AGENCY			3,276.01
			Total For All Funds:			<u>42,614.06</u>