

| GL Number | Inv. Line Desc | Vendor | Invoice Desc. | Invoice | Due Date | Amount Check |
|-----------|----------------|--------|--------------------------------------|---------|----------|-----------------|
| | | | Fund Totals: | | | |
| | | | Fund 101 GENERAL | | | 56,864.55 |
| | | | Fund 103 CAPITAL PROJECTS | | | 560.00 |
| | | | Fund 202 MAJOR STREETS | | | 9,330.86 |
| | | | Fund 203 LOCAL STREETS | | | 818.88 |
| | | | Fund 501 W & S MAINTENANCE & OPERATI | | | 8,108.64 |
| | | | Fund 701 TRUST AND AGENCY | | | 5,568.27 |
| | | | Total For All Funds: | | | <hr/> 81,251.20 |