

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount Check
			Fund Totals:			
			Fund 101 GENERAL			103,406.53
			Fund 202 MAJOR STREETS			1,657.57
			Fund 203 LOCAL STREETS			1,442.37
			Fund 501 W & S MAINTENANCE & OPERATI			29,275.19
			Fund 701 TRUST AND AGENCY			405.00
			Fund 703 TAXES			164,272.52
			Total For All Funds:			<u>300,459.18</u>