

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount Check
			Fund Totals:			
			Fund 101 GENERAL			139,960.79
			Fund 103 CAPITAL PROJECTS			55.95
			Fund 107 DOWNTOWN DEVELOPMENT FUND			11.74
			Fund 202 MAJOR STREETS			282.78
			Fund 203 LOCAL STREETS			727.08
			Fund 501 W & S MAINTENANCE & OPERATI			11,203.13
			Fund 701 TRUST AND AGENCY			90.00
			Total For All Funds:			<u>152,331.47</u>