

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount Check
			Fund Totals:			
			Fund 101 GENERAL			96,733.88
			Fund 202 MAJOR STREETS			7,810.22
			Fund 203 LOCAL STREETS			4,840.23
			Fund 248 DOWNTOWN DEVELOPMENT AUTHOR			11.74
			Fund 401 CAPITAL PROJECT FUND			358.55
			Fund 592 WATER AND SEWER FUND			41,788.49
			Fund 701 TRUST AND AGENCY			6,658.85
			Fund 703 TAXES			384.93
			Total For All Funds:			<u>158,586.89</u>