

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount Check
			Fund Totals:			
			Fund 101 GENERAL			40,465.55
			Fund 103 CAPITAL PROJECTS			100.00
			Fund 107 DOWNTOWN DEVELOPMENT FUND			408.00
			Fund 202 MAJOR STREETS			132.35
			Fund 203 LOCAL STREETS			129.79
			Fund 501 W & S MAINTENANCE & OPERATI			11,286.68
			Fund 701 TRUST AND AGENCY			3,458.68
			Total For All Funds:			<u>55,981.05</u>