

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount Check
			Fund Totals:			
			Fund 101 GENERAL			83,485.00
			Fund 103 CAPITAL PROJECTS			1,020.95
			Fund 107 DOWNTOWN DEVELOPMENT FUND			12,429.50
			Fund 202 MAJOR STREETS			2,476.40
			Fund 203 LOCAL STREETS			3,179.38
			Fund 501 W & S MAINTENANCE & OPERATI			52,368.62
			Fund 588 DIAL-A-RIDE			359.00
			Fund 701 TRUST AND AGENCY			2,046.82
			Total For All Funds:			157,365.67