

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount Check
			Fund Totals:			
			Fund 101 GENERAL			76,679.95
			Fund 107 DOWNTOWN DEVELOPMENT FUND			11.74
			Fund 202 MAJOR STREETS			1,524.34
			Fund 501 W & S MAINTENANCE & OPERATI			14,384.81
			Fund 588 DIAL-A-RIDE			17,630.00
			Total For All Funds:			<u>110,230.84</u>