

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount Check
			Fund Totals:			
			Fund 101 GENERAL			40,852.57
			Fund 203 LOCAL STREETS			4,000.00
			Fund 501 W & S MAINTENANCE & OPERATI			21,432.78
			Fund 701 TRUST AND AGENCY			24.00
			Total For All Funds:			<hr/> 66,309.35