

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount Check
			Fund Totals:			
			Fund 101 GENERAL			57,092.25
			Fund 202 MAJOR STREETS			10,468.34
			Fund 203 LOCAL STREETS			1,223.84
			Fund 501 W & S MAINTENANCE & OPERATI			27,396.58
			Fund 701 TRUST AND AGENCY			1,451.60
			Fund 703 TAXES			34,492.95
			Total For All Funds:			<hr/> 132,125.56