

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount Check
			Fund Totals:			
			Fund 101 GENERAL			225,585.24
			Fund 103 CAPITAL PROJECTS			94.95
			Fund 107 DOWNTOWN DEVELOPMENT FUND			11.74
			Fund 202 MAJOR STREETS			24,280.98
			Fund 501 W & S MAINTENANCE & OPERATI			29,611.29
			Fund 701 TRUST AND AGENCY			280.50
			Total For All Funds:			<hr/> 279,864.70