

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount Check
			Fund Totals:			
			Fund 101 GENERAL			43,618.74
			Fund 202 MAJOR STREETS			101.33
			Fund 248 DOWNTOWN DEVELOPMENT AUTHOR			11.74
			Fund 588 DIAL-A-RIDE			752.00
			Fund 592 WATER AND SEWER FUND			22,167.05
			Fund 701 TRUST AND AGENCY			990.40
			Total For All Funds:			<hr/> 67,641.26