

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount Check
			Fund Totals:			
			Fund 101 GENERAL			363,016.07
			Fund 103 CAPITAL PROJECTS			456.64
			Fund 107 DOWNTOWN DEVELOPMENT FUND			261.12
			Fund 202 MAJOR STREETS			9,377.74
			Fund 203 LOCAL STREETS			2,206.68
			Fund 501 W & S MAINTENANCE & OPERATI			40,919.19
			Fund 701 TRUST AND AGENCY			10.95
			Fund 703 TAXES			450.10
			Total For All Funds:			<hr/> 416,698.49