

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount Check
			Fund Totals:			
			Fund 101 GENERAL			95,931.26
			Fund 107 DOWNTOWN DEVELOPMENT FUND			29.97
			Fund 501 W & S MAINTENANCE & OPERATI			134,428.50
			Fund 701 TRUST AND AGENCY			1,301.30
			Total For All Funds:			<hr/> 231,691.03