

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount Check
			Fund Totals:			
			Fund 101 GENERAL			204,616.15
			Fund 103 CAPITAL PROJECTS			1,400.00
			Fund 107 DOWNTOWN DEVELOPMENT FUND			11.74
			Fund 202 MAJOR STREETS			95.85
			Fund 501 W & S MAINTENANCE & OPERATI			30,607.98
			Fund 701 TRUST AND AGENCY			25,828.30
			Fund 703 TAXES			227,596.39
			Total For All Funds:			<u>490,156.41</u>