

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount Check
			Fund Totals:			
			Fund 101 GENERAL			103,514.17
			Fund 103 CAPITAL PROJECTS			464.00
			Fund 202 MAJOR STREETS			900.00
			Fund 501 W & S MAINTENANCE & OPERATI			27,971.88
			Fund 701 TRUST AND AGENCY			1,798.42
			Fund 703 TAXES			336,198.99
			Total For All Funds:			<hr/> 470,847.46