

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount Check
			Fund Totals:			
			Fund 101 GENERAL			56,605.53
			Fund 103 CAPITAL PROJECTS			1,064.49
			Fund 202 MAJOR STREETS			3.14
			Fund 501 W & S MAINTENANCE & OPERATI			15,671.91
			Fund 701 TRUST AND AGENCY			12,008.69
			Total For All Funds:			<u>85,353.76</u>