

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount Check
			Fund Totals:			
			Fund 101 GENERAL			102,623.68
			Fund 103 CAPITAL PROJECTS			106.29
			Fund 107 DOWNTOWN DEVELOPMENT FUND			37.18
			Fund 202 MAJOR STREETS			20,880.43
			Fund 203 LOCAL STREETS			547.46
			Fund 501 W & S MAINTENANCE & OPERATI			34,458.92
			Total For All Funds:			<hr/> 158,653.96