

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount Check
			Fund Totals:			
			Fund 101 GENERAL			118,645.27
			Fund 202 MAJOR STREETS			1,312.50
			Fund 203 LOCAL STREETS			1,256.23
			Fund 501 W & S MAINTENANCE & OPERATI			128,489.41
			Total For All Funds:			<hr/> 249,703.41