

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount Check
			Fund Totals:			
			Fund 101 GENERAL			98,216.67
			Fund 103 CAPITAL PROJECTS			5,000.00
			Fund 107 DOWNTOWN DEVELOPMENT FUND			9.99
			Fund 202 MAJOR STREETS			1,428.26
			Fund 203 LOCAL STREETS			1,239.00
			Fund 501 W & S MAINTENANCE & OPERATI			23,379.14
			Fund 701 TRUST AND AGENCY			1,169.31
			Fund 703 TAXES			14,278.97
			Total For All Funds:			<hr/> 144,721.34