

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount Check
Fund Totals:						
			Fund 101 GENERAL			107,598.14
			Fund 107 DOWNTOWN DEVELOPMENT FUND			11.74
			Fund 202 MAJOR STREETS			2,046.40
			Fund 203 LOCAL STREETS			2,664.80
			Fund 501 W & S MAINTENANCE & OPERATI			9,536.85
			Total For All Funds:			<u>121,857.93</u>