

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund Totals:							
			Fund 101 GENERAL OPERATING FUND			25,857.53	
			Fund 210 EMERGENCY MEDICAL SERVICES			14,454.72	
			Fund 214 DISTRICT COURT CASEFLOW MANA			1,712.22	
			Fund 215 FRIEND OF THE COURT FUND			661.00	
			Fund 249 BUILDING DEPARTMENT			5,285.99	
			Fund 260 MICHIGAN INDIGENT DEFENSE CO			10,416.35	
			Fund 269 LAW LIBRARY FUND			350.87	
			Fund 273 COMMISSION ON AGING MEALS			2,425.00	
			Fund 274 COMMISSION ON AGING FUND			8,231.14	
			Fund 292 CHILD CARE FUND			6,706.00	
			Total For All Funds:			<u>76,100.82</u>	