

Fund/Account	Amount
1 GENERAL	
10102 Cash - Idaho First	\$3,491.01
60 WATER FUND	
10102 Cash - Idaho First	\$4,254.26
63 INDUSTRIAL PARK FUND	
10102 Cash - Idaho First	\$485.48
65 SEWER FUND	
10102 Cash - Idaho First	\$1,916.99
Total:	\$10,147.74

City Staff Member Preparer: Mac Qualls

Mayor Review: _____ Date: _____

Council Member Reviewed By: _____ Date: _____

Council Approval of Invoices Date: _____