

Fund/Account	Amount
1 GENERAL	
10102 Cash - Idaho First	\$972.75
60 WATER FUND	
10102 Cash - Idaho First	\$5,239.07
65 SEWER FUND	
10102 Cash - Idaho First	\$269.64
Total:	\$6,481.46

City Staff Member Preparer: Mac Qualls

Mayor Review: _____ Date: _____

Council Member Reviewed By: _____ Date: _____

Council Approval of Invoices Date: _____