

Fund/Account	Amount
1 GENERAL	
10102 Cash - Idaho First	\$1,059.48
9 Weiser River Trail Passthrough	
10102 Cash - Idaho First	\$4,350.00
60 WATER FUND	
10102 Cash - Idaho First	\$7,372.91
65 SEWER FUND	
10102 Cash - Idaho First	\$232.87
Total:	\$13,015.26

City Staff Member Preparer: Mac Qualls

Mayor Review: _____ Date: _____

Council Member Reviewed By: _____ Date: _____

Council Approval of Invoices Date: _____