

Fund/Account	Amount
1 GENERAL	
10102 Cash - Idaho First	\$8,605.75
60 WATER FUND	
10102 Cash - Idaho First	\$2,427.08
63 INDUSTRIAL PARK FUND	
10102 Cash - Idaho First	\$201.03
65 SEWER FUND	
10102 Cash - Idaho First	\$2,379.81
Total:	\$13,613.67

City Staff Member Preparer: Mac Qualls

Mayor Review: _____ Date: _____

Council Member Reviewed By: _____ Date: _____

Council Approval of Invoices Date: _____