

| Invoice Number | Invoice Date | Description | GL Account and Title | Net Invoice Amount |
|------------------------------|--------------|-------------|----------------------|--------------------|
| GENERAL FUND | | | | |
| Total GENERAL FUND: | | | | 56,575.51 |
| WATER FUND | | | | |
| Total WATER FUND: | | | | 14,176.27 |
| MOTOR FUEL TAX FUND | | | | |
| Total MOTOR FUEL TAX FUND: | | | | 15,256.56 |
| CAPITAL PROJECTS FUND | | | | |
| Total CAPITAL PROJECTS FUND: | | | | 5,000.00 |
| SOS GRANT | | | | |
| Total SOS GRANT: | | | | 162,353.39 |
| Grand Totals: | | | | 253,361.73 |