

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
GENERAL FUND				
Total GENERAL FUND:				57,952.86
WATER FUND				
Total WATER FUND:				65,712.44
DOWNTOWN TIF #3				
Total DOWNTOWN TIF #3:				412.50
WATER FUND CAPITAL IMPROVEMENT				
Total WATER FUND CAPITAL IMPROVEMENT:				884.94
SOS GRANT				
Total SOS GRANT:				68,001.87
Grand Totals:				192,964.61