
| Invoice Number | Invoice Date | Description | GL Account and Title | Net Invoice Amount |
|----------------------------|--------------|-------------|----------------------|-----------------------|
| GENERAL FUND | | | | <hr/> |
| Total GENERAL FUND: | | | | 35,442.97 |
| WATER FUND | | | | <hr/> |
| Total WATER FUND: | | | | 49,028.54 |
| MOTOR FUEL TAX FUND | | | | <hr/> |
| Total MOTOR FUEL TAX FUND: | | | | 575.00 |
| SOS GRANT | | | | <hr/> |
| Total SOS GRANT: | | | | 105,628.84 |
| Grand Totals: | | | | 190,675.35 |
