

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
GENERAL FUND				
Total GENERAL FUND:				108,081.10
WATER FUND				
Total WATER FUND:				1,770.97
DOWNTOWN TIF #3				
Total DOWNTOWN TIF #3:				16,000.00
WATER FUND CAPITAL IMPROVEMENT				
Total WATER FUND CAPITAL IMPROVEMENT:				2,630.00
SOS GRANT				
Total SOS GRANT:				161,554.82
Grand Totals:				290,036.89