

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
GENERAL FUND				
Total GENERAL FUND:				81,291.51
WATER FUND				
Total WATER FUND:				51,392.27
MOTOR FUEL TAX FUND				
Total MOTOR FUEL TAX FUND:				9,400.00
DOWNTOWN TIF #3				
Total DOWNTOWN TIF #3:				132.00
SOS GRANT				
Total SOS GRANT:				50,642.25
Grand Totals:				192,858.03