

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
GENERAL FUND				
Total GENERAL FUND:				87,975.58
WATER FUND				
Total WATER FUND:				6,730.43
DOWNTOWN TIF #3				
Total DOWNTOWN TIF #3:				825.00
SOS GRANT				
Total SOS GRANT:				137,130.56
Grand Totals:				232,661.57