Report Criteria:

Invoices with totals above $0.00 included.

Only paid invoices included.

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
GENERAL FUND								
Total GENERAL FUND:					129,888.63	129,888.63		
SPECIAL PURPOSE LIBRARY FUND								
Total SPECIAL PURPOSE LIBRARY FUND:					4,493.34	4,493.34		
CAPITAL PROJECT FUND								
Total CAPITAL PROJECT FUND:					746,320.65	746,320.65		
WATER								
Total WATER:					6,445.69	6,445.69		
SEWER								
Total SEWER:					20,845.77	20,845.77		
Total :					173.01	173.01		
Grand Totals:					908,167.09	908,167.09		

Dated: ______________________________

Mayor: ______________________________

City Council: ______________________________

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Clerk/Treasurer: ______________________________