

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: | | | | | 125,033.90 | 125,033.90 | | |
| SPECIAL PURPOSE LIBRARY FUND | | | | | | | | |
| Total SPECIAL PURPOSE LIBRARY FUND: | | | | | 3,994.97 | 3,994.97 | | |
| CAPITAL PROJECT FUND | | | | | | | | |
| Total CAPITAL PROJECT FUND: | | | | | 42,494.62 | 42,494.62 | | |
| WATER | | | | | | | | |
| Total WATER: | | | | | 9,524.59 | 9,524.59 | | |
| SEWER | | | | | | | | |
| Total SEWER: | | | | | 17,555.69 | 17,555.69 | | |
| Total : | | | | | 53.38 | 53.38 | | |
| Grand Totals: | | | | | 198,657.15 | 198,657.15 | | |

Dated: _____

Mayor: _____

City Council: _____

Clerk/Treasurer: _____