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:					102,890.91	102,890.91		
SPECIAL PURPOSE LIBRARY FUND								
Total SPECIAL PURPOSE LIBRARY FUND:					2,005.16	2,005.16		
CAPITAL PROJECT FUND								
Total CAPITAL PROJECT FUND:					6,422.71	6,422.71		
WATER								
Total WATER:					10,431.45	10,431.45		
SEWER								
Total SEWER:					11,489.27	11,489.27		
Grand Totals:					133,239.50	133,239.50		

Dated: ____

Mayor: ____

City Council: ____

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Clerk/Treasurer: ____