

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:					20,473.39	20,473.39		
SPECIAL PURPOSE LIBRARY FUND								
Total SPECIAL PURPOSE LIBRARY FUND:					1,070.04	1,070.04		
CAPITAL PROJECT FUND								
Total CAPITAL PROJECT FUND:					465,151.23	465,151.23		
WATER								
Total WATER:					20,816.89	20,816.89		
SEWER								
Total SEWER:					11,380.28	11,380.28		
Total :					161.49	161.49		
Grand Totals:					519,053.32	519,053.32		

Dated: _____

Mayor: _____

City Council: _____

Clerk/Treasurer: _____