

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:					2,386,636.65	2,386,636.65		
SPECIAL PURPOSE LIBRARY FUND								
Total SPECIAL PURPOSE LIBRARY FUND:					1,665.28	1,665.28		
CAPITAL PROJECT FUND								
Total CAPITAL PROJECT FUND:					105,055.05	105,055.05		
WATER								
Total WATER:					5,289.42	5,289.42		
SEWER								
Total SEWER:					4,531.14	4,531.14		
Total :					26.51	26.51		
Grand Totals:					2,503,204.05	2,503,204.05		

Dated: _____

Mayor: _____

City Council: _____

Clerk/Treasurer: _____