

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
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GENERAL FUND

Total GENERAL FUND:	2,386,636.65	2,386,636.65
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SPECIAL PURPOSE LIBRARY FUND

Total SPECIAL PURPOSE LIBRARY FUND:	1,665.28	1,665.28
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CAPITAL PROJECT FUND

Total CAPITAL PROJECT FUND:	105,055.05	105,055.05
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WATER

Total WATER:	5,289.42	5,289.42
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SEWER

Total SEWER:	4,531.14	4,531.14
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Total :	26.51	26.51
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Grand Totals:	2,503,204.05	2,503,204.05
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Dated: _____

Mayor: _____

City Council: _____

Clerk/Treasurer: _____
