

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:					89,869.09	89,869.09		
SPECIAL PURPOSE LIBRARY FUND								
Total SPECIAL PURPOSE LIBRARY FUND:					3,477.63	3,477.63		
CAPITAL PROJECT FUND								
Total CAPITAL PROJECT FUND:					110,463.77	110,463.77		
WATER								
Total WATER:					25,762.36	25,762.36		
SEWER								
Total SEWER:					17,061.38	17,061.38		
Grand Totals:					246,634.23	246,634.23		

Dated: _____

Mayor: _____

City Council: _____

Clerk/Treasurer: _____