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:					137,384.82	137,384.82		
SPECIAL PURPOSE LIBRARY FUND								
Total SPECIAL PURPOSE LIBRARY FUND:					4,502.22	4,502.22		
CAPITAL PROJECT FUND								
Total CAPITAL PROJECT FUND:					677,938.17	677,938.17		
WATER								
Total WATER:					3,562.24	3,562.24		
SEWER								
Total SEWER:					6,106.32	6,106.32		
Grand Totals:					829,493.77	829,493.77		

Dated: ____

Mayor: ____

City Council: ____

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Clerk/Treasurer: ____