

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:					33,488.28	33,488.28		
DEBT SERVICE								
Total DEBT SERVICE:					56,341.00	56,341.00		
SPECIAL PURPOSE LIBRARY FUND								
Total SPECIAL PURPOSE LIBRARY FUND:					4,043.85	4,043.85		
CAPITAL PROJECT FUND								
Total CAPITAL PROJECT FUND:					451,969.36	451,969.36		
WATER								
Total WATER:					16,288.57	16,288.57		
SEWER								
Total SEWER:					7,549.71	7,549.71		
Total :					1.50	1.50		
Grand Totals:					569,682.27	569,682.27		

Dated: _____

Mayor: _____

City Council: _____

Clerk/Treasurer: _____