

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:					2,574,086.34	2,574,086.34		
SPECIAL PURPOSE LIBRARY FUND								
Total SPECIAL PURPOSE LIBRARY FUND:					3,184.39	3,184.39		
CAPITAL PROJECT FUND								
Total CAPITAL PROJECT FUND:					70,062.85	70,062.85		
AFFORDABLE HOUSING FUND								
Total AFFORDABLE HOUSING FUND:					155,000.00	155,000.00		
WATER								
Total WATER:					6,370.51	6,370.51		
SEWER								
Total SEWER:					9,995.39	9,995.39		
Grand Totals:					2,818,699.48	2,818,699.48		

Dated: \_\_\_\_\_

Mayor: \_\_\_\_\_

City Council: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

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\_\_\_\_\_

Clerk/Treasurer: \_\_\_\_\_