

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: _____

_____Clerk/Treasurer: _____
