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:					181,888.16	181,888.16		
SPECIAL PURPOSE LIBRARY FUND								
Total SPECIAL PURPOSE LIBRARY FUND:					3,003.28	3,003.28		
CAPITAL PROJECT FUND								
Total CAPITAL PROJECT FUND:					302,304.03	302,304.03		
WATER								
Total WATER:					4,705.55	4,705.55		
SEWER								
Total SEWER:					6,124.38	6,124.38		
Grand Totals:					498,025.40	498,025.40		

Dated: _____

Mayor: _____

City Council: _____

_____

_____

_____

_____

_____

Clerk/Treasurer: _____