

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:					111,108.71	111,108.71		
SPECIAL PURPOSE LIBRARY FUND								
Total SPECIAL PURPOSE LIBRARY FUND:					4,173.84	4,173.84		
WATER								
Total WATER:					4,887.60	4,887.60		
SEWER								
Total SEWER:					19,636.44	19,636.44		
Total :					1.84	1.84		
Grand Totals:					139,808.43	139,808.43		

Dated: _____

Mayor: _____

City Council: _____

Clerk/Treasurer: _____