

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:					88,689.67	88,689.67		
SPECIAL PURPOSE LIBRARY FUND								
Total SPECIAL PURPOSE LIBRARY FUND:					2,190.64	2,190.64		
CAPITAL PROJECT FUND								
Total CAPITAL PROJECT FUND:					157,173.60	157,173.60		
WATER								
Total WATER:					13,714.20	13,714.20		
SEWER								
Total SEWER:					13,756.55	13,756.55		
Grand Totals:					275,524.66	275,524.66		

Dated: _____

Mayor: _____

City Council: _____

Clerk/Treasurer: _____