

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
<b>GENERAL FUND</b>								
Total GENERAL FUND:					88,257.77	88,257.77		
<b>DEBT SERVICE</b>								
Total DEBT SERVICE:					27,564.00	27,564.00		
<b>SPECIAL PURPOSE LIBRARY FUND</b>								
Total SPECIAL PURPOSE LIBRARY FUND:					3,790.83	3,790.83		
<b>CAPITAL PROJECT FUND</b>								
Total CAPITAL PROJECT FUND:					113,377.80	113,377.80		
<b>WATER</b>								
Total WATER:					28,451.20	28,451.20		
<b>SEWER</b>								
Total SEWER:					32,069.10	32,069.10		
Total :					332.76	332.76		
Grand Totals:					293,843.46	293,843.46		

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

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

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

\_\_\_\_\_

\_\_\_\_\_

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\_\_\_\_\_

\_\_\_\_\_

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