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:					716,939.38	716,939.38		
SPECIAL PURPOSE LIBRARY FUND								
Total SPECIAL PURPOSE LIBRARY FUND:					2,966.43	2,966.43		
CAPITAL PROJECT FUND								
Total CAPITAL PROJECT FUND:					449,082.96	449,082.96		
WATER								
Total WATER:					4,085.94	4,085.94		
SEWER								
Total SEWER:					8,871.17	8,871.17		
Grand Totals:					1,181,945.88	1,181,945.88		

Dated: ____

Mayor: ____

City Council: ____

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Clerk/Treasurer: ____