

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
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GENERAL FUND

Total GENERAL FUND:	121,319.64	121,319.64
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DEBT SERVICE

Total DEBT SERVICE:	151,471.23	151,471.23
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SPECIAL PURPOSE LIBRARY FUND

Total SPECIAL PURPOSE LIBRARY FUND:	3,400.28	3,400.28
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CAPITAL PROJECT FUND

Total CAPITAL PROJECT FUND:	47,648.71	47,648.71
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WATER

Total WATER:	80,040.17	80,040.17
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SEWER

Total SEWER:	59,275.27	59,275.27
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Total :	71.77	71.77
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Grand Totals:	463,227.07	463,227.07
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Dated: _____

Mayor: _____

City Council: _____

Clerk/Treasurer: _____
