

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:					121,319.64	121,319.64		
DEBT SERVICE								
Total DEBT SERVICE:					151,471.23	151,471.23		
SPECIAL PURPOSE LIBRARY FUND								
Total SPECIAL PURPOSE LIBRARY FUND:					3,400.28	3,400.28		
CAPITAL PROJECT FUND								
Total CAPITAL PROJECT FUND:					47,648.71	47,648.71		
WATER								
Total WATER:					80,040.17	80,040.17		
SEWER								
Total SEWER:					59,275.27	59,275.27		
Total :					71.77	71.77		
Grand Totals:					463,227.07	463,227.07		

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

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

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

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

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