

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:					91,462.74	91,462.74		
SPECIAL PURPOSE LIBRARY FUND								
Total SPECIAL PURPOSE LIBRARY FUND:					3,026.51	3,026.51		
CAPITAL PROJECT FUND								
Total CAPITAL PROJECT FUND:					24,659.33	24,659.33		
WATER								
Total WATER:					3,639.86	3,639.86		
SEWER								
Total SEWER:					7,278.90	7,278.90		
Total :					213.16	213.16		
Grand Totals:					130,280.50	130,280.50		

Dated: _____

Mayor: _____

City Council: _____

Clerk/Treasurer: _____