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:					105,720.43	105,720.43		
SPECIAL PURPOSE LIBRARY FUND								
Total SPECIAL PURPOSE LIBRARY FUND:					2,262.08	2,262.08		
CAPITAL PROJECT FUND								
Total CAPITAL PROJECT FUND:					5,828.00	5,828.00		
WATER								
Total WATER:					63,034.35	63,034.35		
SEWER								
Total SEWER:					6,130.90	6,130.90		
Grand Totals:					182,975.76	182,975.76		

Dated: ____

Mayor: ____

City Council: ____

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Clerk/Treasurer: ____