

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:	113,606.87	113,606.87
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SPECIAL PURPOSE LIBRARY FUND

Total SPECIAL PURPOSE LIBRARY FUND:	3,327.95	3,327.95
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CAPITAL PROJECT FUND

Total CAPITAL PROJECT FUND:	742,928.17	742,928.17
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WATER

Total WATER:	7,418.73	7,418.73
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SEWER

Total SEWER:	8,699.95	8,699.95
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Grand Totals:	875,981.67	875,981.67
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Dated: _____

Mayor: _____

City Council: _____

Clerk/Treasurer: _____
