

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		
SPECIAL PURPOSE LIBRARY FUND								
Total SPECIAL PURPOSE LIBRARY FUND:					3,327.95	3,327.95		
CAPITAL PROJECT FUND								
Total CAPITAL PROJECT FUND:					742,928.17	742,928.17		
WATER								
Total WATER:					7,418.73	7,418.73		
SEWER								
Total SEWER:					8,699.95	8,699.95		
Grand Totals:					875,981.67	875,981.67		

Dated: _____

Mayor: _____

City Council: _____

Clerk/Treasurer: _____