

Report Criteria:

Invoices with totals above \$0 included.
Paid and unpaid invoices included.
[Report].GL Account Number = "0110000000"- "9648008200", "9910000000"- "9911810000"
Invoice Detail.Voided = No, Yes

Vendor Name	Invoice Number	Description	Net Invoice Amount
GENERAL FUND			
01-2175-8000 P/R DEDUC PBL--EMP CAF FSA-MD			
NBS-NATIONAL BENEFIT SERVI	CP262258	FSA	1,153.33
01-3700-3600 REFUNDS & REIMBURSEMENTS			
MADIGAN, CONNER	090820	Deposit Refund	250.00
Total :			1,403.33
LEGISLATIVE & EXECUTIVE			
01-4110-4910 MYR/CNCL-TRAINING/TRAVEL/MTG			
US BANK	6235 082520	6235 - Zoom Subscription	199.90
Total LEGISLATIVE & EXECUTIVE:			199.90
ADMINISTRATIVE SERVICES			
01-4150-2505 HEALTH REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	CP262258	HRA	428.94
01-4150-3100 OFFICE SUPPLIES & POSTAGE			
PITNEY BOWES - RESERVE ACC	3311876415	Postage Meter Rental	377.16
TREASURE VALLEY COFFEE INC	2160 06934806	Spring Water	15.90
US BANK	6235 082520	6235 - Business Cards	101.50
US BANK	6235 082520	6235 - Supplies	1.00
ABC STAMP	0544755	Name Plates	57.27
01-4150-4200 PROFESSIONAL SERVICES			
CASELLE, INC.	104437	Caselle Support & Maintenance	2,204.00
COPY CENTER LLC	1522	Feedback on 4th Posters	420.00
US BANK	6235 082520	6235 - Dri Printing Services	202.21
US BANK	6235 082520	6235 - Dri Printing Services	70.24
01-4150-4400 ADVERTISING & LEGAL PUBLICATIO			
EXPRESS PUBLISHING, INC.	10002196 0831	10002196 083120	3,001.33
01-4150-4800 DUES, SUBSCRIPTIONS & MEMBERSH			
COLORADO ASSOCIATION OF S	1378	CAST Annual Membership Dues 2020	630.00
01-4150-5100 TELEPHONE & COMMUNICATIONS			
US BANK	6243 082520	6243 - 8 x 8	2,464.83
01-4150-5110 COMPUTER NETWORK			
MIICOR CONSULTING, INC.	15736	Barracuda Email Security Service 1 year	3,905.28
US BANK	6243 082520	6243 - Computer Part	36.86
US BANK	6243 082520	6243 - Microsoft	120.00
01-4150-5150 COMMUNICATIONS			
US BANK	6235 082520	6235 - Shutterstock Communications	30.74
US BANK	6235 082520	6235 - Mailchimp Communications	84.99

Vendor Name	Invoice Number	Description	Net Invoice Amount
US BANK	6235 082520	6235 - Constant Contact Communications	9.50
US BANK	6243 082520	6243 - CSO Paper Ad	84.40
SNEE, MOLLY	2013	Spetember Retainer Fee	3,150.00
POKORNY, ELIZABETH ANN	100	Word on the Street March - September	1,625.00
01-4150-5200 UTILITIES			
IDAHO POWER	2203990334 09	2203990334 091020	41.53
IDAHO POWER	2206570869 09	2206570869 091020	14.88
01-4150-5900 REPAIR & MAINTENANCE-BUILDINGS			
US BANK	6235 082520	6235 - Sanitizing Wipes	195.00
Total ADMINISTRATIVE SERVICES:			19,272.56
PLANNING & BUILDING			
01-4170-2505 HEALTH REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	CP262258	HRA	1,489.67
01-4170-3100 OFFICE SUPPLIES & POSTAGE			
ABC STAMP	0545161	Name Plate - Moczygemba	18.87
01-4170-4200 PROFESSIONAL SERVICES			
HARMONY DESIGN & ENGINEE	20152	Engineering	500.00
01-4170-4400 ADVERTISING & LEGAL PUBLICATIO			
EXPRESS PUBLISHING, INC.	10002196 0831	10002196 083120	212.48
Total PLANNING & BUILDING:			2,221.02
FACILITY MAINTENANCE			
01-4194-2515 VISION REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	CP262258	HRA Vision	88.00
01-4194-3500 MOTOR FUELS & LUBRICANTS			
UNITED OIL	948539	38950 091520	192.73
01-4194-5200 UTILITIES			
IDAHO POWER	2203313446 09	2203313446 090920	5.29
01-4194-6000 REPAIR & MAINT-AUTOMOTIVE EQUI			
RIVER RUN AUTO PARTS	6538-157324	Wiper Blades	21.90
01-4194-6950 MAINTENANCE			
A.C. HOUSTON LUMBER CO.	2009-674773	Supplies	10.99
A.C. HOUSTON LUMBER CO.	2009-675238	Screws	7.70
A.C. HOUSTON LUMBER CO.	2009-676024	Grinder and Twin Tank Compressor	351.00
A.C. HOUSTON LUMBER CO.	2009-677078	Supplies	82.47
A.C. HOUSTON LUMBER CO.	2009-678413	Clamp and Glue	20.38
LUTZ RENTALS	108924-1	Compactor Small Plate	43.17
PIPECO, INC.	S3904097.001	Falcon Rotor	208.64
PIPECO, INC.	S3905184.001	Hole Digger and Round Grates	128.89
SAWTOOTH WOOD PRODUCTS, I	0000121978	Cordless Blower and Charger	296.90
SAWTOOTH WOOD PRODUCTS, I	0000122116	Trimmer Power Head and Battery	836.81
SAWTOOTH WOOD PRODUCTS, I	0000122117	Cordless Lawn Mower and Battery	611.90
WEBB LANDSCAPING	B-IN-150544	Oak Tree	400.00

Vendor Name	Invoice Number	Description	Net Invoice Amount
Total FACILITY MAINTENANCE:			3,306.77
POLICE			
01-4210-3100 OFFICE SUPPLIES & POSTAGE			
ABC STAMP	0545160	Name Plates - Shaw	18.87
01-4210-3200 OPERATING SUPPLIES			
UNITED OIL	947414	39060 083120	71.18
LIDSTROM, BLAKE	091020	CSO Uniform	230.61
Total POLICE:			320.66
FIRE & RESCUE			
01-4230-2505 HEALTH REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	CP262258	HRA	1,414.79
01-4230-3200 OPERATING SUPPLIES FIRE			
US BANK	4977 082520	4977 - P-touch Tape	24.99
US BANK	4977 082520	4977 - E-bike Battery	200.00
US BANK	4977 082520	4977 - 3 Bamboo Mattress Pads	41.99
WATTS HYDRAULIC & REPAIR	220934	Degreaser	114.50
TTT ENVIRONMENTAL INSTRU	IS200279	Carbon Monoxide/Shipping	435.67
TBS ELECTRONICS INC.	198624	Minitor VI V5	1,300.00
TBS ELECTRONICS INC.	198624	Minitor VI V5	971.00
TBS ELECTRONICS INC.	198624	Minitor VI V5	5,724.00
01-4230-3210 OPERATING SUPPLIES EMS			
BOUNDTREE MEDICAL	83766463	Particulate Respirator	1,319.88
CHATEAU DRUG CENTER	2273503	Rechargeable Inspector	28.49
CHATEAU DRUG CENTER	2273628	Flashlight	28.49
NORCO	30092963	52355 083120	34.41
NORCO	30094029	54794 083120	227.85
US BANK	4977 082520	4977 - P-touch Tape	24.99
US BANK	4977 082520	4977 - 3 Bamboo Mattress Pads	41.98
HENRY SCHEIN	82108544	Disinfectant Wipes	23.52
HENRY SCHEIN	82483234	Medical Supplies	273.62
HENRY SCHEIN	82551228	Medical Supplies	323.66
HENRY SCHEIN	82586530	Bandages	22.00
01-4230-3500 MOTOR FUELS & LUBRICANTS FIRE			
UNITED OIL	948416	37267 091520	139.69
US BANK	4977 082520	4977 - Chainsaw Gas	30.60
01-4230-3510 MOTOR FUELS & LUBRICANTS EMS			
UNITED OIL	948416	37267 091520	190.01
01-4230-4900 TRAINING/TRAVEL/MTG FIRE			
MARTIN, SETH	091420	LIC GASS Reimbursement	1,738.68
MARTIN, SETH	091420 2	Big Summit Fire Reimbursement	237.62
MARTIN, SETH	091420 3	Numbers Fire Reimbursement	327.82
MARTIN, SETH	091420 4	Cottonwood Fire Reimbursement	286.88
MARTIN, SETH	091420 4	Cottonwood Fire Reimbursement	23.70
01-4230-4920 TRAINING-FACILITY			
IDAHO POWER	2224210258 09	2224210258 090520	14.38

Vendor Name	Invoice Number	Description	Net Invoice Amount
COX WIRELESS	047339201 090 047339201 090720		99.79
01-4230-5100 TELEPHONE & COMMUNICATION FIRE			
VERIZON WIRELESS	842054354 082 842054354 082320		20.03
01-4230-5110 TELEPHONE & COMMUNICATION EMS			
VERIZON WIRELESS	842054354 082 842054354 082320		20.02
01-4230-6000 REPAIR & MAINT-AUTO EQUIP FIRE			
A.C. HOUSTON LUMBER CO.	2009-678290	Wood for Crosslay Project	27.81
ALSCO - AMERICAN LINEN DIVI	LBOI1831629	5109 091420	30.03
CHATEAU DRUG CENTER	2277818	Power Steering Fluid	3.79
RIVER RUN AUTO PARTS	6538-157345	Bushing	14.52
RIVER RUN AUTO PARTS	6538-157534	Oil and filters	72.44
RIVER RUN AUTO PARTS	6538-157535	Mercon V	7.99
ANCONA, TOM	090920	T-1 Parts Reimbursement	24.35
01-4230-6010 REPAIR & MAINT-AUTO EQUIP EMS			
RIVER RUN AUTO PARTS	6538-157193	Air Element	75.70
01-4230-6100 REPAIR & MAINT--MACHINERY & EQ			
CURTIS TOOLS FOR HEROES	INV418590	Compressor Service	1,385.00
Total FIRE & RESCUE:			17,346.68
STREET			
01-4310-2505 HEALTH REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	CP262258	HRA	126.00
01-4310-3200 OPERATING SUPPLIES			
A.C. HOUSTON LUMBER CO.	2009-673684	Shop Bathroom Supplies	13.67
A.C. HOUSTON LUMBER CO.	2009-673716	Credit	8.68-
A.C. HOUSTON LUMBER CO.	2009-673720	Ext. Tube	3.79
D & B SUPPLY INC.	33536	Brian's Work Shirts	224.94
US BANK	2022 082520	2022 - Backup Power Supply	391.13
US BANK	2022 082520	2022 - Kelli Office Supplies	26.69
01-4310-3400 MINOR EQUIPMENT			
US BANK	2022 082520	2022 - Hans Hobb Bike Repair	84.79
US BANK	2022 082520	2022 - Hans Hobb Helmet Replacement	269.99
01-4310-3500 MOTOR FUELS & LUBRICANTS			
UNITED OIL	193105	37269 090920	1,136.30
UNITED OIL	948418	37269 091520	507.59
01-4310-4200 PROFESSIONAL SERVICES			
GALENA ENGINEERING, INC.	1318 184 20455	Warm Springs Bridge Scour Maintenance	2,730.00
DICK YORK'S AUTO SERVICE	86384	Chip Seal Vehicle Relocation	415.00
01-4310-6000 REPAIR & MAINT--AUTOMOTIVE EQU			
NAPA AUTO PARTS	027393	Power Steering Fluid	7.99
NAPA AUTO PARTS	027395	Transmission Fluid	6.99
NAPA AUTO PARTS	027522	Leak Stop	7.91
NAPA AUTO PARTS	027624	Credit	34.08-
NAPA AUTO PARTS	028086	Heater Hose	117.79

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01-4310-6100 REPAIR & MAINT--MACHINERY & EQ			
NAPA AUTO PARTS	027106	Truck Lighting #6	12.66
NAPA AUTO PARTS	027113	Ujoint	33.58
NAPA AUTO PARTS	027838	Radiator Stop Leak	3.49
PLATT ELECTRIC SUPPLY	0S73654	Pressure Washer Part	74.39
PLATT ELECTRIC SUPPLY	0S89831	Steam Cleaner Part	5.12
WESTERN STATES CAT	IN001402191	Grader Nozzles	14.13
01-4310-6910 OTHER PURCHASED SERVICES			
ALSCO - AMERICAN LINEN DIVI	LBOI1829376	5831 090420	44.57
ALSCO - AMERICAN LINEN DIVI	LBOI1831208	5831 091120	49.74
NORCO	30093048	53271 083120	221.65
01-4310-6920 SIGNS & SIGNALIZATION			
ECONO SIGNS LLC	10-961964	Signs	776.65
ECONO SIGNS LLC	10-962282	Signs	522.05
ECONO SIGNS LLC	10-962880	Signs	3,975.00
01-4310-6930 STREET LIGHTING			
IDAHO POWER	2200059315 09	2200059315 090920	5.29
IDAHO POWER	2200506786 09	2200506786 090920	6.10
IDAHO POWER	2201174667 09	2201174667 090920	9.58
IDAHO POWER	2202627564 09	2202627564 090920	8.33
IDAHO POWER	2205963446 09	2205963446 090920	22.88
IDAHO POWER	2224304721 09	2224304721 090920	11.35
01-4310-6950 MAINTENANCE & IMPROVEMENTS			
ANDERSON ASPHALT PAVING IN	68	Asphalt	1,717.78
IDAHO TRAFFIC SAFETY INC	192743	Warm Springs Road Striping	8,331.79
IDAHO TRAFFIC SAFETY INC	192843	Road Hand Striping	1,765.80
JOHNNY B TRANSPORT	0430478	Chip Seal	1,489.50
JOHNNY B TRANSPORT	0440577	Chip Seal	1,302.00
JOHNNY B TRANSPORT	0440578	Chip Seal	1,436.85
JOHNNY B TRANSPORT	0440584	Chip Seal	1,653.42
RIVER RUN AUTO PARTS	6538-157216	Paver Cleaning Supplies	10.52
WEBB LANDSCAPING	091420	Jane and Howard Paver Renovation	6,092.00
STAR PRODUCTS INC	53753	Snow Stakes	455.91
Total STREET:			36,079.94
RECREATION			
01-4510-3200 OPERATING SUPPLIES			
FIRE SERVICES OF IDAHO	7666629	Services to Fire Extinguishers	40.00
01-4510-3250 RECREATION SUPPLIES			
A.C. HOUSTON LUMBER CO.	2009-678029	Smooth Spikes	4.80
US BANK	7926 082520	7926 - Glass Gems	20.58
US BANK	7926 082520	7926 - Gondola Rides	156.20
US BANK	7926 082520	7926 - Office and Recreation Supplies	195.29
US BANK	7926 082520	7926 - Gondola Rides	149.60
01-4510-3300 RESALE ITEMS-CONCESSION SUPPLY			
ATKINSONS' MARKET	01322489	Concessions	20.48
ATKINSONS' MARKET	02912684	Concessions	14.19
ATKINSONS' MARKET	02912685	Concessions	6.17
ATKINSONS' MARKET	02913175	Concessions	36.53
ATKINSONS' MARKET	04947934	Concessions	32.23

Vendor Name	Invoice Number	Description	Net Invoice Amount
KETCHUM KITCHENS	220000125104	Box Grater	43.94
KETCHUM KITCHENS	220000133520	Biscuit Cutter / Sheet Pan	33.96
KETCHUM KITCHENS	220000133719	Rolling Pins	31.98
KETCHUM KITCHENS	220000138962	Bread Hangar	9.98
US BANK	7926 082520	7926 - Kid's Water	3.16
01-4510-3500 MOTOR FUELS & LUBRICANTS			
UNITED OIL	948417	37268 091520	45.58
01-4510-4200 PROFESSIONAL SERVICE			
CENTRAL DRUG SYSTEM, INC.	309034	Drug Processing Fees	149.75
Total RECREATION:			994.42
Total GENERAL FUND:			81,145.28
WAGON DAYS FUND			
WAGON DAYS EXPENDITURES			
02-4530-3250 SOUVENIRS SUPPLIES			
ALEXANDER CLARK PRINTING	3346	Wagon Days Posters	409.60
US BANK	6235 082520	6235 - Posters	91.31
US BANK	6235 082520	6235 - Poster Credit	91.31-
Total WAGON DAYS EXPENDITURES:			409.60
Total WAGON DAYS FUND:			409.60
GENERAL CAPITAL IMPROVEMENT FD			
GENERAL CIP EXPENDITURES			
03-4193-7200 TECHNOLOGY UPGRADES			
ALARY COMPUTER SERVICES	3978	Surface Pros and Covers	8,160.36
BLAINE COUNTY EMERGENCY	KFD2021	Public Safety System	2,832.69
CENTRALSQUARE	Q-06360	Mobile License Fees	12,298.22
03-4193-7400 COMPUTER/COPIER LEASING			
GREAT AMERICA FINANCIAL SE	27683732	Copier Leasing	1,832.55
DELL FINANCIAL SERVICES	80563969	Management Fee	11.30
Total GENERAL CIP EXPENDITURES:			25,135.12
Total GENERAL CAPITAL IMPROVEMENT FD:			25,135.12
ORIGINAL LOT FUND			
ORIGINAL LOT TAX			
22-4910-6080 MOUNTAIN RIDES			
MOUNTAIN RIDES	11370	Monthly Installment 12/12	52,058.26
22-4910-6600 REFUNDS-LOT OVERPAYMENT			
SUN VALLEY MUSIC FESITVAL	091420	Refund Sales Tax Overpayment	280.00
Total ORIGINAL LOT TAX:			52,338.26
Total ORIGINAL LOT FUND:			52,338.26

Vendor Name	Invoice Number	Description	Net Invoice Amount
ADDITIONAL 1%-LOT FUND			
ADDITIONAL 1%-LOT			
25-4910-4220 SUN VALLEY AIR SERVICE BOARD			
SUN VALLEY AIR SERVICE BOA	090120 2	July 2020 Additional 1%	26,806.01
SUN VALLEY AIR SERVICE BOA	090120 2	Direct Cost's	5,522.66-
Total ADDITIONAL 1%-LOT:			21,283.35
Total ADDITIONAL 1%-LOT FUND:			21,283.35
FIRE CONSTRUCTION FUND			
FIRE FUND EXP/TRNFRS			
42-4800-4200 PROFESSIONAL SERVICES			
MATERIALS TESTING & INSPEC	176934 T20007	176934 T200074C Concrete Inspector	1,370.72
DENNIS POTTS PROJECT MGMT,	1195	Construction Mgmt Services 8/21	13,670.29
42-4800-4205 PROF SERVICES ENGINEERING			
COLE ARCHITECTS PLLC	1566	Fire Station Design	12,656.59
Total FIRE FUND EXP/TRNFRS:			27,697.60
Total FIRE CONSTRUCTION FUND:			27,697.60
WATER FUND			
WATER EXPENDITURES			
63-4340-3120 DATA PROCESSING			
BILLING DOCUMENT SPECIALIS	60939	Utilities Billing	424.21
63-4340-3200 OPERATING SUPPLIES			
ALSCO - AMERICAN LINEN DIVI	LBOI1831212	5192 091120	25.60
ALSCO - AMERICAN LINEN DIVI	LBOI1831216	5493 091120	52.40
TREASURE VALLEY COFFEE INC	2160 05118350	COFFEE	60.30
63-4340-3500 MOTOR FUELS & LUBRICANTS			
UNITED OIL	948420	37271 091520	300.74
63-4340-3800 CHEMICALS			
GEM STATE WELDERS SUPPLY,I	E263270	55 gal T-Chlor	252.24
USA BLUEBOOK	345121	Hach DPD	213.32
63-4340-4200 PROFESSIONAL SERVICES			
BANYAN TECHNOLOGY INC.	20729	Warm Springs PLC Upgrade	28,810.00
DIG LINE	0064005-IN	0000167 083120	175.40
63-4340-5100 TELEPHONE & COMMUNICATIONS			
CENTURY LINK	2087250715 09	2087250715 090420	120.11
CENTURY LINK	2087255045 09	2087255045 090420	56.12
Total WATER EXPENDITURES:			30,490.44
Total WATER FUND:			30,490.44
WATER CAPITAL IMPROVEMENT FUND			
WATER CIP EXPENDITURES			

Vendor Name	Invoice Number	Description	Net Invoice Amount
64-4340-7650 WATER METERS			
FERGUSON ENTERPRISES, LLC	0756875	Curb Boxes	790.20
64-4340-7653 WATER METER REPLACEMENT			
FERGUSON ENTERPRISES, LLC	0750344-1	Meters	1,605.84
64-4340-7800 CONSTRUCTION			
FERGUSON ENTERPRISES, LLC	0755781-1	Mip Ball Corp	71.27
64-4340-7802 KETCHUM SPRING WA CONVERSION			
CANYON EXCAVATION. LLC	20457 082620 4	20457 082620 4	18,423.11
Total WATER CIP EXPENDITURES:			20,890.42
Total WATER CAPITAL IMPROVEMENT FUND:			20,890.42
WASTEWATER FUND			
WASTEWATER EXPENDITURES			
65-4350-2505 HEALTH REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	CP262258	HRA	1,308.46
65-4350-2515 VISION REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	CP262258	HRA Vision	600.60
65-4350-3120 DATA PROCESSING			
BILLING DOCUMENT SPECIALIS	60939	Utilities Billing	636.31
65-4350-3200 OPERATING SUPPLIES			
ALSCO - AMERICAN LINEN DIVI	LBO11831212	5192 091120	25.60
ALSCO - AMERICAN LINEN DIVI	LBO11831214	5292 091120	120.56
ATKINSONS' MARKET	05345036	Distilled Water	14.67
CHATEAU DRUG CENTER	2273493	Pest Control	61.05
GEM STATE PAPER & SUPPLY	1034246	Paper Supplies	44.52
TREASURE VALLEY COFFEE INC	2160 06889040	COFFEE	84.30
UPS STORE #2444	090120	8296	12.29
UPS STORE #2444	090120	8320	16.07
UPS STORE #2444	090120	8360	13.79
UPS STORE #2444	090120	8408	14.01
UPS STORE #2444	090120	8454	11.59
US BANK	9642 082520	9642 - Chemical / Combination Cartridge	43.19
65-4350-3500 MOTOR FUELS & LUBRICANTS			
UNITED OIL	948419	37270 091520	330.14
65-4350-3800 CHEMICALS			
THATCHER COMPANY, Inc.	1503470	T-Chlor	575.75
65-4350-4200 PROFESSIONAL SERVICES			
ANALYTICAL LABORATORIES, I	74793	chemicals	1,301.49
CENTRAL DRUG SYSTEM, INC.	309034	Drug Processing Fees	149.75
65-4350-6100 REPAIR & MAINT-MACH & EQUIP			
INDUSTRIAL ELECTRIC MOTOR	55781	Baldor Motor	714.93
PLATT ELECTRIC SUPPLY	Z720165	Parts	39.75
US BANK	9642 082520	9642 - AC Fan	368.98
USA BLUEBOOK	350621	Siemens Transmitter	759.00

Vendor Name	Invoice Number	Description	Net Invoice Amount
Total WASTEWATER EXPENDITURES:			7,246.80
Total WASTEWATER FUND:			7,246.80
PARKS/REC DEV TRUST FUND			
PARKS/REC TRUST EXPENDITURES			
93-4900-6500 ICE RINK-PRIVATE			
BECKER ARENA PRODUCTS, INC	1019016	77x5 Large Blade	405.00
Total PARKS/REC TRUST EXPENDITURES:			405.00
Total PARKS/REC DEV TRUST FUND:			405.00
DEVELOPMENT TRUST FUND			
DEVELOPMENT TRUST EXPENDITURES			
94-4900-8007 J PETERMAN-341 S LEADVILL#1057			
J PETERMAN DEVELOPMENT	052820	Performance Bond Release	22,500.00
Total DEVELOPMENT TRUST EXPENDITURES:			22,500.00
Total DEVELOPMENT TRUST FUND:			22,500.00
ESSENTIAL SERVICES FAC. TRUST			
ESF TRUST EXPENDITURES			
95-4193-7201 FUTURE ESF CITY HALL			
CSHQA	34064	New City Hall Design	6,257.40
Total ESF TRUST EXPENDITURES:			6,257.40
Total ESSENTIAL SERVICES FAC. TRUST:			6,257.40
Grand Totals:			295,799.27

Report Criteria:

Invoices with totals above \$0 included.
 Paid and unpaid invoices included.
 [Report].GL Account Number = "0110000000"- "9648008200", "9910000000"- "9911810000"
 Invoice Detail.Voided = No, Yes