

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	CP232436	FSA	663.74
01-2175-9000 P/R DEDUC PBL--EMP CAF FSA-DC			
NBS-NATIONAL BENEFIT SERVI	CP232436	DCA	461.52
01-2300-0000 DEPOSITS-PARKS & EVENTS			
TRAILING OF THE SHEEP	101419	Deposit Refund	250.00
Total :			1,375.26
LEGISLATIVE & EXECUTIVE			
01-4110-4910 MYR/CNCL-TRAINING/TRAVEL/MTG			
LIMELIGHT HOTEL KETCHUM	101519	10/7 Council Meeting	457.40
01-4110-7400 OFFICE FURNITURE & EQUIPMENT			
MARCO ROMERO COMPUTER S	35803	Webcam	90.00
Total LEGISLATIVE & EXECUTIVE:			547.40
ADMINISTRATIVE SERVICES			
01-4150-3100 OFFICE SUPPLIES & POSTAGE			
SUN VALLEY NATURAL SPRING	00028804	Spring Water	69.99
01-4150-4200 PROFESSIONAL SERVICES			
CASELLE, INC.	97826	November 2019 Contract	2,204.00
01-4150-4400 ADVERTISING & LEGAL PUBLICATIO			
EXPRESS PUBLISHING, INC.	10002196 0930	12604186	677.44
EXPRESS PUBLISHING, INC.	10002196 0930	12404598	73.71
EXPRESS PUBLISHING, INC.	10002196 0930	12603867	71.08
EXPRESS PUBLISHING, INC.	10002196 0930	12605405	123.28
EXPRESS PUBLISHING, INC.	10002196 0930	12605388	23.00
EXPRESS PUBLISHING, INC.	10002196 0930	12604598	73.71
EXPRESS PUBLISHING, INC.	10002196 0930	12603867	71.08
EXPRESS PUBLISHING, INC.	10002196 0930	12603867	71.09
EXPRESS PUBLISHING, INC.	10002196 0930	12604598	73.71
EXPRESS PUBLISHING, INC.	10002196 0930	12603867	71.09
EXPRESS PUBLISHING, INC.	10002196 0930	12605406	44.16
EXPRESS PUBLISHING, INC.	10002196 0930	12605387	179.40
EXPRESS PUBLISHING, INC.	10002196 0930	12604598	73.72
01-4150-4900 PERSONNEL TRAINING/TRAVEL/MTG			
CROTTY, ROBIN	101119	Reimbursement	2.00
RUBEL, SHELLIE	101419	Travel Reimbursement Caselle	286.26
SHARP, KATRIN	101419	Mileage Reimbursement	165.24
BERTOVICH, ERIC	101419	Caselle Travel Reimbursement	368.65

Vendor Name	Invoice Number	Description	Net Invoice Amount
01-4150-5100 TELEPHONE & COMMUNICATIONS			
SYRINGA NETWORKS	19OCT0399	19OCT0399	3,000.00
COX WIRELESS	047131901 092	047131901 092619	119.00
01-4150-5110 COMPUTER NETWORK			
KETCHUM COMPUTERS, INC.	16413	Computer Support	7,346.70
01-4150-5150 COMMUNICATIONS			
IDAHO SUNSHINE MEDIA LLC	101119	Advertising	2.00
01-4150-5200 UTILITIES			
IDAHO POWER	2203990334 10	2203990334 101119	42.47
IDAHO POWER	2206570869 10	2206570869 101119	9.13
01-4150-5900 REPAIR & MAINTENANCE-BUILDINGS			
WILRO PLUMBERS LLC	14243	Town Square Plumbing	250.00
Total ADMINISTRATIVE SERVICES:			15,491.91
LEGAL			
01-4160-4200 PROFESSIONAL SERVICES			
WHITE PETERSON	24892R 093019	24892R 093019	14,913.75
Total LEGAL:			14,913.75
PLANNING & BUILDING			
01-4170-4200 PROFESSIONAL SERVICES			
CENTER FOR CONTINUING EDU	5185 - REV AD	August and September Services	994.00
01-4170-4400 ADVERTISING & LEGAL PUBLICATIO			
EXPRESS PUBLISHING, INC.	10002196 0930	12605365	38.64
EXPRESS PUBLISHING, INC.	10002196 0930	12605407	414.72
Total PLANNING & BUILDING:			1,447.36
NON-DEPARTMENTAL			
01-4193-9930 GENERAL FUND OP. CONTINGENCY			
LOWE, AARON	100419	Travel and Lodging Reimbursement - Fire Chief Interview	1,802.51
Total NON-DEPARTMENTAL:			1,802.51
FACILITY MAINTENANCE			
01-4194-2505 HEALTH REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	CP232436	HRA	242.40
01-4194-3500 MOTOR FUELS & LUBRICANTS			
UNITED OIL	922516	38950 101519	336.54
01-4194-4200 PROFESSIONAL SERVICES			
BIG WOOD LANDSCAPE, INC.	100819	Paver	12.00
CEM AQUATICS	135786	Splash Pad Parts	367.68
01-4194-4220 PROF SERV-CITY BEAUTIFICATION			
LILY & FERN, LLC	3186	Bed Cutting	173.34

Vendor Name	Invoice Number	Description	Net Invoice Amount
01-4194-5200 UTILITIES			
IDAHO POWER	2203313446 10	2203313446 101019	38.12
01-4194-6000 REPAIR & MAINT-AUTOMOTIVE EQUI			
RIVER RUN AUTO PARTS	6538-146751	Washer Solvent	41.45
01-4194-6100 REPAIR & MAINT--MACHINERY & EQ			
RIVER RUN AUTO PARTS	6538-146715	Grease Tubes	21.32
01-4194-6950 MAINTENANCE			
A.C. HOUSTON LUMBER CO.	1910-557188	Gloves	23.29
A.C. HOUSTON LUMBER CO.	1910-560073	Supplies	19.41
A.C. HOUSTON LUMBER CO.	1910-560320	Supplies	2.56
CHATEAU DRUG CENTER	2132376	Supplies	6.64
MOSS GARDEN CENTER	174512	Topsoil	11.18
PLATT ELECTRIC SUPPLY	X336166	Parts	36.95
Total FACILITY MAINTENANCE:			1,332.88
POLICE			
01-4210-3200 OPERATING SUPPLIES			
CHATEAU DRUG CENTER	2132388	Sign Cleaner	15.16
SAFETY SUPPLY & SIGN CO.	170223	Crosswalk Flags	896.12
LIDSTROM, BLAKE	68528	CSO Uniform	152.00
01-4210-4200 PROFESSIONAL SERVICES			
KETCHUM COMPUTERS, INC.	16414	Computer Support - BCSO	938.25
Total POLICE:			2,001.53
FIRE & RESCUE			
01-4230-2505 HEALTH REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	CP232436	HRA	981.75
01-4230-3200 OPERATING SUPPLIES FIRE			
COPY & PRINT, L.L.C.	100613	Flashdrives	19.43
CURTIS TOOLS FOR HEROES	INV322785	MSA Passport Leather Patches	256.65
01-4230-3210 OPERATING SUPPLIES EMS			
BOUNDTREE MEDICAL	83366136	Medical Supplies	261.31
BOUNDTREE MEDICAL	83366137	Medical Supplies	370.45
BOUNDTREE MEDICAL	83373780	Electrode Pads	564.37
COPY & PRINT, L.L.C.	100613	Flashdrives	19.42
MCKESSON	65893339	Medical Supplies	24.42
NORCO	27514868	52355 093019	32.46
NORCO	27515894	54794 093019	214.20
North American Rescue, LLC	IN396849	Tourniquets	142.67
01-4230-4220 PROFESSIONAL SRVS FIRE CHIEF			
ALLSTAR PROPERTY MANAGEM	101619	Security Deposit	1,700.00
01-4230-4900 TRAINING/TRAVEL/MTG FIRE			
IDAHO BUREAU OF EMS & PREP	00003106	ALS License Renewal - Miles Canfield	25.00

Vendor Name	Invoice Number	Description	Net Invoice Amount
01-4230-4910 TRAINING EMS			
Saint Alphonsus	19SMTC15	2019 Trauma Conference	200.00
Saint Alphonsus	19SMTC15	2019 Trauma Conference	4,000.00
01-4230-4920 TRAINING-FACILITY			
IDAHO POWER	2224210258 10	2224210258 100819	19.52
01-4230-5100 TELEPHONE & COMMUNICATION FIRE			
MTE COMMUNICATIONS	056983 100119	Digital Subscriber Line	15.13
UPS STORE #2444	6326	6326	5.81
01-4230-5110 TELEPHONE & COMMUNICATION EMS			
MTE COMMUNICATIONS	056983 100119	Digital Subscriber Line	15.12
UPS STORE #2444	6326	6326	5.82
01-4230-6000 REPAIR & MAINT-AUTO EQUIP FIRE			
ALSCO - AMERICAN LINEN DIVI	LBO11745231	5109 101419	29.75
RIVER RUN AUTO PARTS	6538-146705	Exhaust Fluid	35.90
Total FIRE & RESCUE:			8,939.18
STREET			
01-4310-2505 HEALTH REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	CP232436	HRA	413.18
01-4310-3200 OPERATING SUPPLIES			
CHATEAU DRUG CENTER	2130342	batteries	38.90
D & B SUPPLY INC.	55650	Work Boots	143.99
D & B SUPPLY INC.	58065	Work Uniforms	515.85
D & B SUPPLY INC.	88139	Work Uniforms	63.98
FASTENAL COMPANY	IDJER86063	Backbelt	24.71
01-4310-3500 MOTOR FUELS & LUBRICANTS			
UNITED OIL	184038	37269 092719	3,132.83
UNITED OIL	922389	37269 101519	1,526.21
01-4310-6000 REPAIR & MAINT--AUTOMOTIVE EQU			
IDAHO TRANSPORTATION DEPT	C14124 C1367	C14124	23.00
01-4310-6100 REPAIR & MAINT--MACHINERY & EQ			
METROQUIP, INC.	P01287	Hose Lubrication	192.70
NAPA AUTO PARTS	989586	Air Filters	138.56
NAPA AUTO PARTS	989729	Filters	38.26
NAPA AUTO PARTS	989750	F550 Rails	72.09
NAPA AUTO PARTS	989803	Trailer Connect kit	9.08
NAPA AUTO PARTS	989891	Krew Center Flow	99.96
NAPA AUTO PARTS	989892	Blower Fluid	156.76
NAPA AUTO PARTS	989893	Hydraulic Filters	46.98
NAPA AUTO PARTS	990596	Oil Filter	29.58
NAPA AUTO PARTS	990683	Credit	388.80-
NAPA AUTO PARTS	990752	Grader Parts	21.29
NAPA AUTO PARTS	990753	Grader Parts	31.49
NAPA AUTO PARTS	991084	Grader Parts	45.28
NAPA AUTO PARTS	991085	Grader Parts	15.07
RIVER RUN AUTO PARTS	6538-146769	Lock Pin	10.98
WHITE CLOUD COMMUNICATIO	95330	Fuses	95.50
WOOD RIVER WELDING, INC.	174649	Repairs	19.10

Vendor Name	Invoice Number	Description	Net Invoice Amount
WOOD RIVER WELDING, INC.	174655	Repairs	1.80
WOOD RIVER WELDING, INC.	174721	Repairs	35.67
01-4310-6910 OTHER PURCHASED SERVICES			
ALSCO - AMERICAN LINEN DIVI	LBOI1742843	5831 100419	48.11
ALSCO - AMERICAN LINEN DIVI	LBOI1744808	5831 101119	48.11
NORCO	27514950	53271 093019	208.65
TREASURE VALLEY COFFEE INC	2160 06327867	Tea and Cream	20.08
TRAPP, KELLI	100819	Shop Towel Reimbursement	10.00
01-4310-6920 SIGNS & SIGNALIZATION			
NAPA AUTO PARTS	990080	Sign Board Battery	1,807.74
01-4310-6930 STREET LIGHTING			
IDAHO POWER	2200059315 10	2200059315 101019	5.29
IDAHO POWER	2200506786 10	2200506786 101019	6.07
IDAHO POWER	2201174667 10	2201174667 101019	11.49
IDAHO POWER	2202627564 10	2202627564 101019	8.32
IDAHO POWER	2203027632 10	2203027632 101019	5.29
IDAHO POWER	2205963446 10	2205963446 101019	20.31
01-4310-6950 MAINTENANCE & IMPROVEMENTS			
ANDERSON ASPHALT PAVING IN	7078	Asphalt	9,524.40
BROOKS WELDING	13319	Valve Lid Repair	59.58
COLOR HAUS, INC.	226080	Brush and Paint	12.03
CONCRETE CONSTRUCTION SU	S32698	Curb and Gutter Repair	62.50
LUTZ RENTALS	100098-1	Jackhammer Rental	59.94
LUTZ RENTALS	100351-1	Jackhammer Rental	71.02
PIPECO, INC.	S3553211.001	Rake	7.61
WALKER SAND AND GRAVEL	671460	Crushed Fines	1,088.52
WALKER SAND AND GRAVEL	673097	Crushed Fines	1,067.72
WALKER SAND AND GRAVEL	674221	Crushed Fines	726.25
WALKER SAND AND GRAVEL	674221	Clean Fill	292.80
WALKER SAND AND GRAVEL	675067	Crushed Fines	369.30
WALKER SAND AND GRAVEL	676656	Clean Fill	126.16
WALKER SAND AND GRAVEL	676656	Crushed Fines	778.94
WALKER SAND AND GRAVEL	676925	Crushed Fines	1,472.83
Total STREET:			24,473.06
RECREATION			
01-4510-2505 HEALTH REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	CP232436	HRA	264.74
01-4510-3200 OPERATING SUPPLIES			
CHATEAU DRUG CENTER	2129237	Supplies	11.38
CHATEAU DRUG CENTER	2132930	Batteries	15.66
KETCHUM KITCHENS	220000096939	Supplies	58.28
OHIO GULCH TRANSFER STATIO	130225	Rec Dept Waste	9.00
SYSCO	140510495	Trash Bags	40.99
01-4510-3250 RECREATION SUPPLIES			
ATKINSONS' MARKET	04836078	Supplies	7.56
KETCHUM KITCHENS	220000097996	Toaster	43.12
01-4510-3300 RESALE ITEMS-CONCESSION SUPPLY			
ATKINSONS' MARKET	02781348	Concessions	15.52

Vendor Name	Invoice Number	Description	Net Invoice Amount
ATKINSONS' MARKET	08445373	Concessions	18.88
ATKINSONS' MARKET	08449127	Concessions	36.39
ATKINSONS' MARKET	08449766	Concessions	5.69
ATKINSONS' MARKET	08453891	Concessions	14.57
ATKINSONS' MARKET	08456496	Concessions	12.03
SYSCO	140510495	Concessions	257.65
01-4510-3500 MOTOR FUELS & LUBRICANTS			
LUTZ RENTALS	100456-1	Propane	31.83
UNITED OIL	922388	37268 101519	57.27
01-4510-4200 PROFESSIONAL SERVICE			
WILRO PLUMBERS LLC	14263	Dishwasher Install	920.00
WILRO PLUMBERS LLC	14398	Plumbing Service	120.00
Total RECREATION:			1,940.56
Total GENERAL FUND:			74,265.40
GENERAL CAPITAL IMPROVEMENT FD			
GENERAL CIP EXPENDITURES			
03-4193-4250 ENERGY WORK PROGRAM			
C & R ELECTRIC, INC.	3050	Office Heat & Air	441.12
C & R ELECTRIC, INC.	3055	Office Heat	256.56
03-4193-7180 UNDERGROUNDING			
ANDERSON, ROBERT	101119	Broadway Blvd July Underground Study	357.00
03-4193-7193 WARM SPRINGS ROAD			
MOSS GARDEN CENTER	174420	Flats - Perennials	1,099.85
03-4193-7201 ESF- PUBLIC OUTREACH/DESIGN			
EXPRESS PUBLISHING, INC.	10002196 0930	12604974	552.60
EXPRESS PUBLISHING, INC.	10002196 0930	12604975	439.20
03-4193-7400 COMPUTER/COPIER LEASING			
GREAT AMERICA FINANCIAL SE	25608142	Copier Leasing	1,729.24
DELL FINANCIAL SERVICES	80159044	Management Fee	11.30
03-4193-7600 ATKINSON PARK IRRIGATION			
ADVANCED IRRIGATION	1229	skate park drip system meeting and water management of park	2,250.00
Total GENERAL CIP EXPENDITURES:			7,136.87
Total GENERAL CAPITAL IMPROVEMENT FD:			7,136.87
FIRE & RESCUE CAPITAL IMPR.FND			
FIRE/RESC CAPITAL EXPENDITURES			
11-4230-7600 OTHER MACH & EQUIP			
CLEARWATER POWER EQUIPME	09261925	Truck 1 Equipment	582.69
CURTIS TOOLS FOR HEROES	511592	Truck 1 Equipment	8,620.00
Total FIRE/RESC CAPITAL EXPENDITURES:			9,202.69
Total FIRE & RESCUE CAPITAL IMPR.FND:			9,202.69

Vendor Name	Invoice Number	Description	Net Invoice Amount
ORIGINAL LOT FUND			
ORIGINAL LOT TAX			
22-4910-6060 EVENTS/PROMOTIONS			
BIGHORN TRAFFIC SERVICES	657	Trailing of the sheep Traffic Control Plans	50.00
22-4910-6080 MOUNTAIN RIDES			
MOUNTAIN RIDES	11117	Monthly Installment 1/12	52,058.34
Total ORIGINAL LOT TAX:			52,108.34
Total ORIGINAL LOT FUND:			52,108.34
WATER FUND			
WATER EXPENDITURES			
63-4340-3120 DATA PROCESSING			
BILLING DOCUMENT SPECIALIS	55204	Utilities Billing	417.47
63-4340-3200 OPERATING SUPPLIES			
A.C. HOUSTON LUMBER CO.	1910-561008	Gloves	17.59
ALSCO - AMERICAN LINEN DIVI	LBO11744836	5192 101119	24.49
GEM STATE PAPER & SUPPLY	1010765	Paper and cleaning supplies	64.65
PIPECO, INC.	S3551135.001	Blue Flags	12.88
63-4340-3250 LABORATORY/ANALYSIS			
MAGIC VALLEY LABS, INC.	13785	Water Testing	3,991.00
63-4340-3500 MOTOR FUELS & LUBRICANTS			
UNITED OIL	922391	37271 101519	359.30
63-4340-4200 PROFESSIONAL SERVICES			
DIG LINE	0061338-IN	Monthly Fee	260.26
63-4340-5100 TELEPHONE & COMMUNICATIONS			
CENTURY LINK	2087250715 10	2087250715 100419	118.41
CENTURY LINK	2087255045 10	2087255045 100419	54.42
SENTINEL FIRE & SECURITY, IN	46710	1177 - 110 River Ranch Rd.	74.25
63-4340-6100 REPAIR & MAINT-MACH & EQUIP			
PLATT ELECTRIC SUPPLY	Z532582	Supplies	72.57
Total WATER EXPENDITURES:			5,467.29
Total WATER FUND:			5,467.29
WATER CAPITAL IMPROVEMENT FUND			
WATER CIP EXPENDITURES			
64-4340-7800 CONSTRUCTION			
FERGUSON ENTERPRISES, LLC	0724826	Extension Kit	1,302.23
64-4340-7802 KETCHUM SPRING WA CONVERSION			
FERGUSON ENTERPRISES, LLC	0727107	10th Street Work 20316	157.96
FERGUSON ENTERPRISES, LLC	0727107-1	20316 Work	66.96
Total WATER CIP EXPENDITURES:			1,527.15

Vendor Name	Invoice Number	Description	Net Invoice Amount
Total WATER CAPITAL IMPROVEMENT FUND:			1,527.15
WASTEWATER FUND			
WASTEWATER EXPENDITURES			
65-4350-2505 HEALTH REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	CP232436	HRA	25.00
65-4350-3120 DATA PROCESSING			
BILLING DOCUMENT SPECIALIS	55204	Utilities Billing	626.20
65-4350-3200 OPERATING SUPPLIES			
ALSCO - AMERICAN LINEN DIVI	LBO11744836	5192 101119	24.49
ALSCO - AMERICAN LINEN DIVI	LBO11744837	5292 101119	115.01
ATKINSONS' MARKET	08453395	Supplies	8.47
CHATEAU DRUG CENTER	2129858	Tape	7.59
D & B SUPPLY INC.	6901	Uniforms	262.95
GEM STATE PAPER & SUPPLY	1011087	Paper and cleaning supplies	171.45
HUDSON'S SHOES	1-41840	Work Boots	159.99
NORTH CENTRAL LABORATORI	429166	Buffer Solutions	331.74
TREASURE VALLEY COFFEE INC	2160 06315971	COFFEE	115.50
UPS STORE #2444	6280	6280	10.50
UPS STORE #2444	6318	6318	12.33
UPS STORE #2444	6360	6360	12.33
UPS STORE #2444	6391	6391	15.66
UPS STORE #2444	6395	6395	12.78
UPS STORE #2444	6404	6404	12.33
65-4350-3500 MOTOR FUELS & LUBRICANTS			
UNITED OIL	922390	37270 101519	165.59
65-4350-4200 PROFESSIONAL SERVICES			
ANALYTICAL LABORATORIES, I	66485	chemicals	826.52
65-4350-4900 PERSONNEL TRAINING/TRAVEL/MTG			
IDEQ STATE FISCAL OFFICE -DW	7678064	Exam Prep and Review - Jeff Gilbertson	75.00
IDEQ STATE FISCAL OFFICE -DW	7678065	Exam Prep and Review - Chad Riggs	75.00
65-4350-5100 TELEPHONE & COMMUNICATIONS			
SENTINEL FIRE & SECURITY, IN	46710	1177 - 110 River Ranch Rd.	24.75
65-4350-5200 UTILITIES			
IDAHO POWER	2202158701 10	2202158701 101119	7,071.05
IDAHO POWER	2224304721 10	2224304721 101019	11.91
65-4350-6000 REPAIR & MAINT-AUTO EQUIP			
IDAHO TRANSPORTATION DEPT	C14124 C1367	C13671	23.00
LES SCHWAB	11700583497	Trailer Tires	351.36
LES SCHWAB	11700586429	Flat Repair	39.94
65-4350-6100 REPAIR & MAINT-MACH & EQUIP			
A.C. HOUSTON LUMBER CO.	1910-559764	Concrete Dry Mix	8.82
LUTZ RENTALS	100270-1	Chain Saw	48.06
OHIO GULCH TRANSFER STATIO	131095	Clean Wood Waste	10.30
OHIO GULCH TRANSFER STATIO	131148	Clean Wood Waste	8.30
OHIO GULCH TRANSFER STATIO	131172	Clean Wood Waste	9.40
PLATT ELECTRIC SUPPLY	Z532582	Supplies	72.57
RIVER RUN AUTO PARTS	6538-146779	Oil	23.85

Vendor Name	Invoice Number	Description	Net Invoice Amount
THORNTON HEATING	40605	Fabricate Circle with Tabs	97.92
PRODUCTIVITY PLUS ACCOUNT	IV97970	Fuel Pump	98.01
65-4350-6900 COLLECTION SYSTEM SERVICES/CHA			
LUNCEFORD EXCAVATION, INC.	10223	Houston Lumber Claim	1,058.80
Total WASTEWATER EXPENDITURES:			12,024.47
Total WASTEWATER FUND:			12,024.47
DEVELOPMENT TRUST FUND			
DEVELOPMENT TRUST EXPENDITURES			
94-4900-8000 GATEWAY MARRIOT AUTOGRAPH HOTE			
WHITE PETERSON	24892R 093019	24892R 093019	586.25
94-4900-8036 BARROW DESIGN-531 SPRUCE-DEMO			
BARROW, BOB	101619	Bond Release	10,000.00
Total DEVELOPMENT TRUST EXPENDITURES:			10,586.25
Total DEVELOPMENT TRUST FUND:			10,586.25
Grand Totals:			172,318.46

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

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Invoice Detail.Voided = No,Yes