

Report Criteria:

Detail report.
Invoices with totals above \$0 included.
Paid and unpaid invoices included.

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
ADAM RHODEBECK						
ADAM RHODEBECK	9.5417.01	Utility Final-9.5417.01	10/20/2021	184.83	.00	
Total ADAM RHODEBECK:				184.83	.00	
ADAMSON POLICE PRODUCTS						
ADAMSON POLICE PRODUCTS	INV262844	Uniform - PD - Lawley	10/11/2021	1,295.00	.00	
ADAMSON POLICE PRODUCTS	INV363754	Uniform - PD - Ramirez	10/08/2021	71.99	.00	
ADAMSON POLICE PRODUCTS	INV363755	Equipment - PD - Ramirez	10/08/2021	72.92	.00	
ADAMSON POLICE PRODUCTS	INV363963	Uniform - PD - Ohlinger	10/12/2021	319.25	.00	
Total ADAMSON POLICE PRODUCTS:				1,759.16	.00	
ADT SECURITY SERVICES						
ADT SECURITY SERVICES	142133640	Town Hall Alarm R&M	10/05/2021	100.00	.00	
ADT SECURITY SERVICES	142133640	Town Hall Alarm R&M	10/05/2021	100.00	.00	
ADT SECURITY SERVICES	142133640	Town Hall Alarm R&M	10/05/2021	100.00	.00	
Total ADT SECURITY SERVICES:				300.00	.00	
ANIMAL & PEST CONTROL SPECIAL						
ANIMAL & PEST CONTROL SPE	79439	10/21-Pest Control	10/16/2021	120.00	.00	
Total ANIMAL & PEST CONTROL SPECIAL:				120.00	.00	
AQUA ENGINEERING						
AQUA ENGINEERING	21921	WWMP Consultant	09/30/2021	725.00	.00	
Total AQUA ENGINEERING:				725.00	.00	
ASPEN VIEW HOMES						
ASPEN VIEW HOMES	9.3815.00	Refund Overpayment-9.5815.00	10/20/2021	57.06	.00	
ASPEN VIEW HOMES	9.5809.00	Refund Overpayment-9.5809.00	10/20/2021	84.18	.00	
ASPEN VIEW HOMES	9.5810.00	Refund Overpayment-9.5810.00	10/20/2021	78.09	.00	
ASPEN VIEW HOMES	9.5811.00	Refund Overpayment-9.5811.00	10/20/2021	23.93	.00	
ASPEN VIEW HOMES	9.5812.00	Refund Overpayment-9.5812.00	10/20/2021	203.56	.00	
ASPEN VIEW HOMES	9.5814.00	Refund Overpayment-9.5814.00	10/20/2021	62.05	.00	
ASPEN VIEW HOMES	9.5816.00	Refund Overpayment-9.5816.00	10/20/2021	121.98	.00	
ASPEN VIEW HOMES	9.5818.00	Refund Overpayment-9.5818.00	10/20/2021	112.00	.00	
ASPEN VIEW HOMES	9.5819.00	Refund Overpayment-9.5819.00	10/20/2021	48.00	.00	
Total ASPEN VIEW HOMES:				790.85	.00	
B.H ENTERPRISES INC						
B.H ENTERPRISES INC	4012	WWTP CHEMICALS	10/19/2021	4,901.57	.00	
Total B.H ENTERPRISES INC:				4,901.57	.00	
BLAINE WILVERDING						
BLAINE WILVERDING	9.5295.00	Utility Final-9.5295.00	10/20/2021	77.51	.00	

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Total BLAINE WILVERDING:				77.51	.00	
BRENDA RUCH-THOMAS						
BRENDA RUCH-THOMAS	9.5448.00	Utility Final-9.5448.00	10/20/2021	29.26	.00	
Total BRENDA RUCH-THOMAS:				29.26	.00	
CENTURY LINK						
CENTURY LINK	2474101321	10/21-303-637-2474-Water Plant	10/13/2021	149.15	.00	
Total CENTURY LINK:				149.15	.00	
CIENNA GACCETTA						
CIENNA GACCETTA	8.3781.01	Utility Final-8.3781.01	10/20/2021	72.79	.00	
Total CIENNA GACCETTA:				72.79	.00	
CINTAS						
CINTAS	4098915850	10/21-Town Hall mats	10/15/2021	43.17	.00	
CINTAS	4099499366	10/21-Town Hall mats	10/22/2021	43.17	.00	
Total CINTAS:				86.34	.00	
CIRSA						
CIRSA	211853	Add/Remove PD Vehicles	10/15/2021	404.04	.00	
CIRSA	211853	Add Outdoor Lights / Stone Sign	10/15/2021	786.61	.00	
Total CIRSA:				1,190.65	.00	
CITY OF BRIGHTON STREET/FLEET						
CITY OF BRIGHTON STREET/F	SYS25162	Unit LP5-PD Tahoe	09/24/2021	308.20	.00	
CITY OF BRIGHTON STREET/F	SYS25163	Unit LP2001 - PD - 2020 Ford Interceptor SUV	09/01/2021	175.86	.00	
Total CITY OF BRIGHTON STREET/FLEET:				484.06	.00	
COBRAHELP						
COBRAHELP	243825	9/21 Cobra Consultant	10/16/2021	28.00	.00	
Total COBRAHELP:				28.00	.00	
COLORADO ANALYTICAL LAB						
COLORADO ANALYTICAL LAB	211006153	Water Lab Fees	10/14/2021	400.00	.00	
COLORADO ANALYTICAL LAB	211006185	Water Lab Fees	10/13/2021	189.00	.00	
COLORADO ANALYTICAL LAB	211011036	Water Lab Fees	10/18/2021	135.00	.00	
COLORADO ANALYTICAL LAB	211018059	WWTP - Lab Fees	10/25/2021	68.40	.00	
COLORADO ANALYTICAL LAB	211020090	Water Lab Fees	10/21/2021	78.80	.00	
Total COLORADO ANALYTICAL LAB:				871.20	.00	
COLORADO COMMUNITY MEDIA						
COLORADO COMMUNITY MEDI	38914	10/21-Legal Notices-Budget	10/22/2021	19.52	.00	
COLORADO COMMUNITY MEDI	38914	10/21-Legal Notices-Ord 664	10/22/2021	18.64	.00	
Total COLORADO COMMUNITY MEDIA:				38.16	.00	

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Comcast						
Comcast	0288526101621	11/21-Internet	10/16/2021	105.29	.00	
Comcast	0288526101621	11/21-Internet	10/16/2021	105.29	.00	
Comcast	0288526101621	11/21-Internet	10/16/2021	105.28	.00	
Total Comcast:				315.86	.00	
CONSOR ENGINEERS LLC						
CONSOR ENGINEERS LLC	P170264CO.00-	9/21-Reimb - SP PA 4	10/13/2021	450.00	.00	
CONSOR ENGINEERS LLC	P170264CO.00-	9/21-Reimb - Quik Trip	10/13/2021	884.00	.00	
CONSOR ENGINEERS LLC	P170264CO.00-	9/21-Greenway Trail Project	10/13/2021	43.00	.00	
CONSOR ENGINEERS LLC	P170264CO.00-	9/21-Smaller Tasks	10/13/2021	360.00	.00	
Total CONSOR ENGINEERS LLC:				1,737.00	.00	
CORE & MAIN						
CORE & MAIN	P685608	Hydrant Meters - 2	10/15/2021	3,811.24	.00	
CORE & MAIN	P779203	Water Meter Supplies	10/15/2021	269.25	.00	
Total CORE & MAIN:				4,080.49	.00	
DENALI WATER SOLUTIONS LLC						
DENALI WATER SOLUTIONS LL	INV265932	10/1-Sludge Hauling	10/13/2021	2,606.98	.00	
DENALI WATER SOLUTIONS LL	INV267841	10/11-Sludge Hauling	10/21/2021	2,060.65	.00	
Total DENALI WATER SOLUTIONS LLC:				4,667.63	.00	
DEPARTMENT OF FINANCE						
DEPARTMENT OF FINANCE	753289	4th Qtr 2021 Animal Shelter Fees	10/13/2021	1,120.25	.00	
Total DEPARTMENT OF FINANCE:				1,120.25	.00	
DPC INDUSTRIES INC						
DPC INDUSTRIES INC	737004882-21	Chemicals	10/12/2021	3,920.42	.00	
DPC INDUSTRIES INC	737004947-21	Chemicals	10/14/2021	9,314.95	.00	
Total DPC INDUSTRIES INC:				13,235.37	.00	
DURAN EXCAVATING						
DURAN EXCAVATING	4285	CR 2 Roundabout Landscaping Maintenance-Fi	10/31/2021	10,002.00	.00	
Total DURAN EXCAVATING:				10,002.00	.00	
FARMERS RESERVOIR & IRRIGATION						
FARMERS RESERVOIR & IRRIG	2024503-IN	Water Delivery	10/15/2021	308.43	.00	
FARMERS RESERVOIR & IRRIG	2024522-IN	Water Delivery	10/19/2021	91.00	.00	
FARMERS RESERVOIR & IRRIG	2024547-IN	Water Delivery	10/22/2021	770.81	.00	
Total FARMERS RESERVOIR & IRRIGATION:				1,170.24	.00	
GENERATOR SOURCE LLC						
GENERATOR SOURCE LLC	147001403	Generator Fuel-WWTP-Unit 60105	10/13/2021	226.58	.00	
GENERATOR SOURCE LLC	147512	Replace WWTP-Unit 60105	10/08/2021	17,000.00	.00	
Total GENERATOR SOURCE LLC:				17,226.58	.00	

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HOME DEPOT CREDIT SERVICES						
HOME DEPOT CREDIT SERVIC	2465101321	Supplies - WW	10/13/2021	26.90	.00	
Total HOME DEPOT CREDIT SERVICES:				26.90	.00	
ISIAIAH BACA						
ISIAIAH BACA	9.5369.00	Utility Final-9.5369.00	10/20/2021	74.29	.00	
Total ISIAIAH BACA:				74.29	.00	
JAMES TERCERO						
JAMES TERCERO	9.4444.01	Utility Final-9.4444.01	10/20/2021	170.61	.00	
Total JAMES TERCERO:				170.61	.00	
JANELL BELLINI						
JANELL BELLINI	9.4204.01	Utility Final-9.4204.01	10/20/2021	208.14	.00	
Total JANELL BELLINI:				208.14	.00	
JESSICA COOK						
JESSICA COOK	9.4943.02	Utility Final-9.4943.02	10/20/2021	95.98	.00	
Total JESSICA COOK:				95.98	.00	
KONICA MINOLTA BUSINESS SOLUTIONS						
KONICA MINOLTA BUSINESS S	276010804	10/21-Copier Lease - PD	10/18/2021	215.50	.00	
Total KONICA MINOLTA BUSINESS SOLUTIONS:				215.50	.00	
KONICA MINOLTA PREMIER FINANCE						
KONICA MINOLTA PREMIER FIN	455296731	11/21-Copier Lease	10/19/2021	43.96	.00	
KONICA MINOLTA PREMIER FIN	455296731	11/21-Copier Lease	10/19/2021	43.96	.00	
KONICA MINOLTA PREMIER FIN	455296731	11/21-Copier Lease	10/19/2021	43.97	.00	
Total KONICA MINOLTA PREMIER FINANCE:				131.89	.00	
KRISTOPHER HERGERT						
KRISTOPHER HERGERT	9.4218.02	Utility Final-9.4218.02	10/20/2021	123.46	.00	
Total KRISTOPHER HERGERT:				123.46	.00	
LONG BUILDING TECHNOLOGIES INC						
LONG BUILDING TECHNOLOGI	SCPAY0054550	10/21-HVAC Monthly Fee	10/10/2021	102.67	.00	
LONG BUILDING TECHNOLOGI	SCPAY0054550	10/21-HVAC Monthly Fee	10/10/2021	102.67	.00	
LONG BUILDING TECHNOLOGI	SCPAY0054550	10/21-HVAC Monthly Fee	10/10/2021	102.66	.00	
Total LONG BUILDING TECHNOLOGIES INC:				308.00	.00	
M.C. PAVING LLC						
M.C. PAVING LLC	674	CR 4 & 33 Repairs	10/07/2021	12,500.00	.00	
Total M.C. PAVING LLC:				12,500.00	.00	
MANUEL PEREZ						
MANUEL PEREZ	8.3655.01	Utility Final-8.3655.01	10/20/2021	70.44	.00	

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Total MANUEL PEREZ:				70.44	.00	
MARY LOPEZ						
MARY LOPEZ	8.3160.02	Utility Final-8.3160.02	10/20/2021	160.47	.00	
Total MARY LOPEZ:				160.47	.00	
MATTHIAS MANDL						
MATTHIAS MANDL	21598	#CDL TEST REIMBURSEMENT	10/06/2021	575.00	.00	
Total MATTHIAS MANDL:				575.00	.00	
MEDICAL AIR SERVICES ASSOCIATION						
MEDICAL AIR SERVICES ASSO	1106843	10/21-Medical Transport Insurance	10/15/2021	4.20	.00	
MEDICAL AIR SERVICES ASSO	1106843	10/21-Medical Transport Insurance	10/15/2021	3.50	.00	
MEDICAL AIR SERVICES ASSO	1106843	10/21-Medical Transport Insurance	10/15/2021	11.20	.00	
MEDICAL AIR SERVICES ASSO	1106843	10/21-Medical Transport Insurance	10/15/2021	151.90	.00	
MEDICAL AIR SERVICES ASSO	1106843	10/21-Medical Transport Insurance	10/15/2021	11.20	.00	
MEDICAL AIR SERVICES ASSO	1106843	10/21-Medical Transport Insurance	10/15/2021	11.20	.00	
MEDICAL AIR SERVICES ASSO	1106843	10/21-Medical Transport Insurance	10/15/2021	14.70	.00	
MEDICAL AIR SERVICES ASSO	1106843	10/21-Medical Transport Insurance	10/15/2021	19.60	.00	
MEDICAL AIR SERVICES ASSO	1106843	10/21-Medical Transport Insurance	10/15/2021	10.50	.00	
MEDICAL AIR SERVICES ASSO	1106843	10/21-Medical Transport Insurance	10/15/2021	14.00	.00	
Total MEDICAL AIR SERVICES ASSOCIATION:				252.00	.00	
MICHAEL SILVA						
MICHAEL SILVA	9.5322.00	Utility Final-9.5322.00	10/20/2021	152.63	.00	
Total MICHAEL SILVA:				152.63	.00	
MICHEL & KEVIN MORTON						
MICHEL & KEVIN MORTON	9.4960.02	Utility Final-9.4960.02	10/20/2021	101.48	.00	
Total MICHEL & KEVIN MORTON:				101.48	.00	
MICHELLE NORDHOLM						
MICHELLE NORDHOLM	9.5266.00	Utility Final-9.5266.00	10/20/2021	106.99	.00	
Total MICHELLE NORDHOLM:				106.99	.00	
MUTUAL OF OMAHA						
MUTUAL OF OMAHA	001268344136	11/21-Dental/Vision/Life/Disability	11/01/2021	60.98	.00	
MUTUAL OF OMAHA	001268344136	11/21-Dental/Vision/Life/Disability	11/01/2021	24.74	.00	
MUTUAL OF OMAHA	001268344136	11/21-Dental/Vision/Life/Disability	11/01/2021	341.28	.00	
MUTUAL OF OMAHA	001268344136	11/21-Dental/Vision/Life/Disability	11/01/2021	763.56	.00	
MUTUAL OF OMAHA	001268344136	11/21-Dental/Vision/Life/Disability	11/01/2021	116.93	.00	
MUTUAL OF OMAHA	001268344136	11/21-Dental/Vision/Life/Disability	11/01/2021	116.93	.00	
MUTUAL OF OMAHA	001268344136	11/21-Dental/Vision/Life/Disability	11/01/2021	356.42	.00	
MUTUAL OF OMAHA	001268344136	11/21-Dental/Vision/Life/Disability	11/01/2021	204.63	.00	
MUTUAL OF OMAHA	001268344136	11/21-Dental/Vision/Life/Disability	11/01/2021	268.91	.00	
MUTUAL OF OMAHA	001268344136	11/21-Dental/Vision/Life/Disability	11/01/2021	146.16	.00	
Total MUTUAL OF OMAHA:				2,400.54	.00	

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NICHOLAS BLACK						
NICHOLAS BLACK	9.5329.00	Utility Final-9.5329.00	10/20/2021	69.03	.00	
Total NICHOLAS BLACK:				69.03	.00	
NOAH BROVSKY						
NOAH BROVSKY	CASH BOND	Court Cash Bond	10/25/2021	500.00	.00	
Total NOAH BROVSKY:				500.00	.00	
PAULA CHAVEZ						
PAULA CHAVEZ	9.4461.01	Utility Final-9.4461.01	10/20/2021	32.21	.00	
Total PAULA CHAVEZ:				32.21	.00	
QUICK SET AUTO GLASS						
QUICK SET AUTO GLASS	322064	2014 Chev. Tahoe - Door Windor Replacement	08/13/2021	255.00	.00	
QUICK SET AUTO GLASS	322755	2017 Ford F250	08/23/2021	320.00	.00	
QUICK SET AUTO GLASS	322840	2020 Ford Explorer - Windshield Replacement	08/25/2021	770.00	.00	
QUICK SET AUTO GLASS	322841	2020 Ford Explorer - Windshield Replacement	08/25/2021	770.00	.00	
Total QUICK SET AUTO GLASS:				2,115.00	.00	
RAFTELIS FINANCIAL CONSULTANTS, INC.						
RAFTELIS FINANCIAL CONSULT	21070	8/21-9/21-WW Rate Study	10/13/2021	142.50	.00	
RAFTELIS FINANCIAL CONSULT	21070	8/21-9/21-Water Rate Study	10/13/2021	427.50	.00	
Total RAFTELIS FINANCIAL CONSULTANTS, INC.:				570.00	.00	
RAMEY ENVIRONMENTAL COMPLIANCE						
RAMEY ENVIRONMENTAL COM	22959	WWTP In-Plant Lift Strn R&M	10/14/2021	1,510.78	.00	
Total RAMEY ENVIRONMENTAL COMPLIANCE:				1,510.78	.00	
RAPID HOUSING SOLUTIONS LLC						
RAPID HOUSING SOLUTIONS L	8.4553.01	Utility Final-8.4553.01	10/20/2021	12.35	.00	
Total RAPID HOUSING SOLUTIONS LLC:				12.35	.00	
RG AND ASSOCIATES LLC						
RG AND ASSOCIATES LLC	151816	9/21 Reimb - Blue Lake	10/03/2021	166.25	.00	
RG AND ASSOCIATES LLC	151817	9/21-Reimb - SP Monument Sign	10/03/2021	42.75	.00	
RG AND ASSOCIATES LLC	151834	9/21-On Call Planning	10/12/2021	877.24	.00	
RG AND ASSOCIATES LLC	151835	9/21 Reimb - Quik Trip	10/12/2021	1,987.75	.00	
RG AND ASSOCIATES LLC	151836	9/21 Reimb - Silver Peaks PA 4 Block 20	10/12/2021	511.00	.00	
Total RG AND ASSOCIATES LLC:				3,584.99	.00	
ROBERT BRATTEN						
ROBERT BRATTEN	9.4571.02	Utility Final-9.4571.02	10/20/2021	78.25	.00	
Total ROBERT BRATTEN:				78.25	.00	
SAM'S CLUB						
SAM'S CLUB	5967100821	Town Event supplies	10/08/2021	266.64	.00	
SAM'S CLUB	9790076922	Folding Tables - PW Building	10/07/2021	139.96	.00	

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Total SAM'S CLUB:				406.60	.00	
SELENA JUAREZ						
SELENA JUAREZ	8.5260.02	Utility Final-8.5260.02	10/20/2021	48.78	.00	
Total SELENA JUAREZ:				48.78	.00	
SHANNON MACNEILLY						
SHANNON MACNEILLY	9.4453.02	Utility Final-9.4453.02	10/20/2021	102.98	.00	
Total SHANNON MACNEILLY:				102.98	.00	
THE ROCKY MOUNTAIN INVESTMENT GROUP LLC						
THE ROCKY MOUNTAIN INVEST	8.3489.04	Utility Final	10/21/2021	59.98	.00	
Total THE ROCKY MOUNTAIN INVESTMENT GROUP LLC:				59.98	.00	
TOPSHELF PRINTERS						
TOPSHELF PRINTERS	26619	Clothing - Board	09/27/2021	265.94	.00	
TOPSHELF PRINTERS	26619	Clothing - Staff	09/27/2021	110.70	.00	
TOPSHELF PRINTERS	26619	Clothing - Staff	09/27/2021	110.71	.00	
TOPSHELF PRINTERS	26619	Clothing - Staff	09/27/2021	110.70	.00	
Total TOPSHELF PRINTERS:				598.05	.00	
UNITED POWER						
UNITED POWER	1494105100121	9/21-1494105-PW	10/01/2021	101.86	.00	
UNITED POWER	1494105100121	9/21-1494105-PW	10/01/2021	101.85	.00	
UNITED POWER	1494105100121	9/21-1494201-Water Plant	10/01/2021	12,049.41	.00	
UNITED POWER	1494105100121	9/21-14992020-100 Locust Water Well	10/01/2021	2,343.37	.00	
UNITED POWER	1494105100121	9/21-1617801-214 Poplar Lift Stn	10/01/2021	39.55	.00	
UNITED POWER	1494105100121	9/21-7988801-198 Bonanza Irrig. Sprinkler	10/01/2021	23.00	.00	
UNITED POWER	1494105100121	9/21-8210001-767 Prairie Irrig Sprinkler	10/01/2021	20.00	.00	
UNITED POWER	1494105100121	9/21-9093300-WWTP	10/01/2021	11,246.00	.00	
UNITED POWER	1494105100121	9/21-19106602-1 Wagon Trail Irrig Sprinkler	10/01/2021	21.70	.00	
UNITED POWER	1494105100121	9/21-1531 CR 2 Booster Pump	10/01/2021	20.00	.00	
UNITED POWER	1494105100121	9/21-14673300-Greenbelt Park Sprinkler	10/01/2021	21.05	.00	
UNITED POWER	1494105100121	9/21-15304700- 181 Bonanza Pump Stn	10/01/2021	292.41	.00	
UNITED POWER	1494105100121	9/21-16490000-Warning Siren	10/01/2021	36.48	.00	
UNITED POWER	1494105100121	9/21-18613000-Town Hall	10/01/2021	309.56	.00	
UNITED POWER	1494105100121	9/21-18613000-Town Hall	10/01/2021	309.56	.00	
UNITED POWER	1494105100121	9/21-18613000-Town Hall	10/01/2021	309.56	.00	
UNITED POWER	1494105100121	9/21-18613000-Town Hall	10/01/2021	309.56	.00	
UNITED POWER	1494105100121	9/21-19545200-16695 CR 2 Booster	10/01/2021	1,135.35	.00	
UNITED POWER	1494105100121	9/21-21534900-Roundabout	10/01/2021	37.88	.00	
UNITED POWER	1499601101421	9/21-1499601-Rd 37 & Locust Greenbelt Park	10/14/2021	43.85	.00	
Total UNITED POWER:				28,772.00	.00	
USA BLUE BOOK						
USA BLUE BOOK	753330	Water Supplies	10/08/2021	761.53	.00	
USA BLUE BOOK	762258	WW Supplies	10/18/2021	1,162.88	.00	
Total USA BLUE BOOK:				1,924.41	.00	

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WHITESIDES # 2 INC.						
WHITESIDES # 2 INC.	387195	Clothing Allowance-PW-Adame	10/11/2021	90.00	.00	
WHITESIDES # 2 INC.	387195	Clothing Allowance-PW-Adame	10/11/2021	89.99	.00	
Total WHITESIDES # 2 INC.:				179.99	.00	
Grand Totals:				123,603.67	.00	

Dated: _____

Mayor: _____

Town Trustees: _____

Town Clerk: _____

Town Treasurer: _____

Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.