

Report Criteria:

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
General								
00-002-2130								
1370	NWCCOG	25-3546	NOV 2025 CHP	10/20/2025	23,686.00	.00		
Total 00-002-2130:					23,686.00	.00		
00-002-2403								
1302	KREMMLING SANITATION DIST	10/31/2025	SEWER TAP FEES REIMBURSE	10/31/2025	51,118.09	.00		
Total 00-002-2403:					51,118.09	.00		
Total :					74,804.09	.00		
Town Manager								
00-122-6050								
1071	CARD SERVICES	10/31/25	SURVEY MONLEYS	10/31/2025	300.00	.00		
Total 00-122-6050:					300.00	.00		
00-122-6245								
1071	CARD SERVICES	10/31/25	VERIZON	10/31/2025	8.97	.00		
Total 00-122-6245:					8.97	.00		
Total Town Manager:					308.97	.00		
Administrative								
00-125-5500								
1289	KELLY P.C.	NOVEMBER 3,	ADMIN ATTORNEY FEES	11/03/2025	1,665.00	.00		
Total 00-125-5500:					1,665.00	.00		
00-125-5550								
1076	CASELLE INC	INV-12233	MAINTENANCE AND SUPPORT	11/01/2025	1,138.00	.00		
1689	EXECUTECH	DEN-234440	ON SITE SUPPORT & MAINT	11/01/2025	831.66	.00		
1640	XPRESS BILL PAY	INV-XPR02945	BANK BILL PAY TRANSACTIONS	10/31/2025	143.70	.00		
Total 00-125-5550:					2,113.36	.00		
00-125-5825								
1340	MCMAHAN & ASSOCIATES LLC	19858	2024 AUDIT - 1ST INVOICE	08/31/2025	20,000.00	.00		
Total 00-125-5825:					20,000.00	.00		
00-125-6030								
1357	MOUNTAIN PARKS ELECTRIC	10/23/2025	CONVIENCE FEE	10/23/2025	2.00	.00		
Total 00-125-6030:					2.00	.00		
00-125-6050								
1071	CARD SERVICES	10/31/25	EMPLOYER'S COUNCIL	10/31/2025	382.83	.00		
1071	CARD SERVICES	10/31/25	MICROSOFT	10/31/2025	115.50	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
1071	CARD SERVICES	10/31/25	ADOBE	10/31/2025	19.99	.00		
1071	CARD SERVICES	10/31/25	ADOBE	10/31/2025	215.91	.00		
1071	CARD SERVICES	10/31/25	LUCID	10/31/2025	11.00	.00		
1071	CARD SERVICES	10/31/25	MICROSOFT	10/31/2025	9.99	.00		
1417	QUILL LLC	46314470	QUILL MEMBERSHIP	10/24/2025	69.99	.00		
Total 00-125-6050:					825.21	.00		
00-125-6070								
1300	KREMMLING MERCANTILE	01-760760	LYSOL WIPES & PAPER TOWEL	10/22/2025	95.35	.00		
Total 00-125-6070:					95.35	.00		
00-125-6075								
1095	CIRSA	INV1002756	ADDITIONAL VEHICLE COVERA	11/05/2025	486.64	.00		
Total 00-125-6075:					486.64	.00		
00-125-6115								
1071	CARD SERVICES	10/31/25	ABATEMENT NOTICE POSTAGE	10/31/2025	11.87	.00		
Total 00-125-6115:					11.87	.00		
00-125-6200								
1071	CARD SERVICES	10/31/25	THANK YOU CARD POSTAGE	10/31/2025	9.99	.00		
1071	CARD SERVICES	10/31/25	PHONE CHARGERS, CASES, W	10/31/2025	106.88	.00		
1071	CARD SERVICES	10/31/25	ENVELOPES	10/31/2025	23.74	.00		
1300	KREMMLING MERCANTILE	02-762131	BATTERIES	11/03/2025	31.67	.00		
Total 00-125-6200:					172.28	.00		
00-125-6240								
1434	RICOH USA INC	5072307402	PRINTING 8/1/25 - 10/31/25	11/04/2025	419.66	.00		
Total 00-125-6240:					419.66	.00		
00-125-6245								
1071	CARD SERVICES	10/31/25	CENTURYLINK WEBHOSTING	10/31/2025	4.33	.00		
1071	CARD SERVICES	10/31/25	8 X 8 PHONES	10/31/2025	154.32	.00		
Total 00-125-6245:					158.65	.00		
00-125-6300								
1357	MOUNTAIN PARKS ELECTRIC	10/23/2025	208 EAGLE AVE	10/23/2025	41.16	.00		
1357	MOUNTAIN PARKS ELECTRIC	10/23/2025	208 EAGLE AVE STORE	10/23/2025	42.29	.00		
1357	MOUNTAIN PARKS ELECTRIC	10/23/2025	200 EAGLE AVE SPLIT WITH SA	10/23/2025	102.90	.00		
1568	XCEL ENERGY	10/28/2025	200 EAGLE AVE SPLIT WITH SA	10/28/2025	57.85	.00		
1568	XCEL ENERGY	9/29/2025	200 EAGLE AVE SPLIT WITH SA	09/29/2025	45.49	.00		
Total 00-125-6300:					289.69	.00		
00-125-6310								
1357	MOUNTAIN PARKS ELECTRIC	10/23/2025	OLD FIRE HALL	10/23/2025	44.52	.00		
1568	XCEL ENERGY	10/28/2025	301 CENTRAL AVE	10/28/2025	167.93	.00		
1568	XCEL ENERGY	9/29/2025	301 CENTRAL AVE	09/29/2025	119.16	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 00-125-6310:					331.61	.00		
Total Administrative:					26,571.32	.00		
Planning & Zoning								
00-130-5560								
1171	BOWMAN CONSULTING GROU	527882	GRAND CLIFFS DEVELOPMENT	10/31/2025	650.00	.00		
1289	KELLY P.C. ;	NOVEMBER 3,	GRAND CLIFFS ATTORNEY FEE	11/03/2025	810.00	.00		
Total 00-130-5560:					1,460.00	.00		
Total Planning & Zoning:					1,460.00	.00		
Police								
00-140-4040								
1333	MASA	2212183	MASA COVERAGE	11/01/2025	160.00	.00		
Total 00-140-4040:					160.00	.00		
00-140-5500								
1289	KELLY P.C.	NOVEMBER 3,	POLICE ATTORNEY FEES	11/03/2025	1,080.00	.00		
Total 00-140-5500:					1,080.00	.00		
00-140-5550								
1071	CARD SERVICES	10/31/25	TOWING SERVICES & STORAG	10/31/2025	1,302.98	.00		
1689	EXECUTECH	DEN-234440	ON SITE SUPPORT & MAINT	11/01/2025	831.67	.00		
1628	LANGUAGE LINE SERVICES	11744268	INTERPRETATION SERVICES O	10/31/2025	31.30	.00		
1783	PEAK DIGITAL OFFICE SOLUTI	73064	REMOTE NETWORK SERVICES	10/20/2025	62.50	.00		
Total 00-140-5550:					2,228.45	.00		
00-140-6050								
1071	CARD SERVICES	10/31/25	RECORDS MGMT ACCESS	10/31/2025	76.98	.00		
1071	CARD SERVICES	10/31/25	ANNUAL HANDBOOK SUBSCRI	10/31/2025	430.95	.00		
1071	CARD SERVICES	10/31/25	MICROSOFT	10/31/2025	99.99	.00		
Total 00-140-6050:					607.92	.00		
00-140-6110								
1071	CARD SERVICES	10/31/25	FUEL FOR DRIVING TRAINING	10/31/2025	64.61	.00		
1071	CARD SERVICES	10/31/25	PD DRIVE TRAINING MEALS	10/31/2025	49.90	.00		
1071	CARD SERVICES	10/31/25	PD DRIVE TRAINING MEALS	10/31/2025	4.25	.00		
1071	CARD SERVICES	10/31/25	PD DRIVE TRAINING MEALS	10/31/2025	53.25	.00		
1071	CARD SERVICES	10/31/25	MEALS DURING OUT OF STATE	10/31/2025	11.60	.00		
1071	CARD SERVICES	10/31/25	MEALS DURING OUT OF STATE	10/31/2025	22.58	.00		
1071	CARD SERVICES	10/31/25	MEALS DURING OUT OF STATE	10/31/2025	61.06	.00		
1071	CARD SERVICES	10/31/25	MEALS DURING OUT OF STATE	10/31/2025	22.85	.00		
1071	CARD SERVICES	10/31/25	MEALS DURING OUT OF STATE	10/31/2025	3.70	.00		
1071	CARD SERVICES	10/31/25	MEALS DURING OUT OF STATE	10/31/2025	7.68	.00		
1071	CARD SERVICES	10/31/25	MEALS DURING OUT OF STATE	10/31/2025	13.07	.00		
1071	CARD SERVICES	10/31/25	MEALS DURING OUT OF STATE	10/31/2025	3.73	.00		
1071	CARD SERVICES	10/31/25	MEALS DURING OUT OF STATE	10/31/2025	26.63	.00		
1071	CARD SERVICES	10/31/25	MEALS DURING OUT OF STATE	10/31/2025	3.99	.00		
1071	CARD SERVICES	10/31/25	MEALS DURING OUT OF STATE	10/31/2025	7.29	.00		
1071	CARD SERVICES	10/31/25	MEALS DURING OUT OF STATE	10/31/2025	17.06	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
1071	CARD SERVICES	10/31/25	MEALS DURING OUT OF STATE	10/31/2025	7.29	.00		
1071	CARD SERVICES	10/31/25	MEALS DURING OUT OF STATE	10/31/2025	38.88	.00		
1071	CARD SERVICES	10/31/25	MEALS DURING OUT OF STATE	10/31/2025	7.29	.00		
1071	CARD SERVICES	10/31/25	MEALS DURING OUT OF STATE	10/31/2025	21.60	.00		
1071	CARD SERVICES	10/31/25	CAR RENTAL DURING OUT OF	10/31/2025	65.65	.00		
1071	CARD SERVICES	10/31/25	MEALS FOR OUT OF STATE TR	10/31/2025	29.21	.00		
1071	CARD SERVICES	10/31/25	LODGING FOR OUT OF STATE	10/31/2025	876.12	.00		
Total 00-140-6110:					1,411.89	.00		
00-140-6115								
1071	CARD SERVICES	10/31/25	MAIL EVIDENCE TO CBI LAB	10/31/2025	14.30	.00		
1071	CARD SERVICES	10/31/25	MAIL EXPRESS DOCS TO DOR	10/31/2025	3.00	.00		
Total 00-140-6115:					17.30	.00		
00-140-6120								
1071	CARD SERVICES	10/31/25	REPLACE SECURITY LIGHT	10/31/2025	46.80	.00		
1534	TRIPLE V DESIGN	5730	REPLACE WORN ENTRY RUG	10/24/2025	372.80	.00		
Total 00-140-6120:					419.60	.00		
00-140-6140								
1071	CARD SERVICES	10/31/25	WINTER TIRES FOR 2021 INTE	10/31/2025	901.96	.00		
1071	CARD SERVICES	10/31/25	TIRES FOR 2024 CHEVY TAHOE	10/31/2025	1,020.36	.00		
1071	CARD SERVICES	10/31/25	MOUNT AND BALANCE NEW WI	10/31/2025	140.00	.00		
1367	NORTHWEST RANCH SUPPLY	10/25/2025	VEHICLE MAINTENANCE FORD	10/25/2025	52.46	.00		
1382	O'REILLY AUTO ENTERPRISES,	5989-222449	FORD F150 MAINTENANCE	10/23/2025	338.13	.00		
1382	O'REILLY AUTO ENTERPRISES,	5989-222523	TRANSMISSION FLUID, SHOP T	10/24/2025	204.56	.00		
1382	O'REILLY AUTO ENTERPRISES,	5989-222553	CREDIT_RETURN A/T FILTER +	10/24/2025	21.15	.00		
Total 00-140-6140:					2,636.32	.00		
00-140-6200								
1071	CARD SERVICES	10/31/25	STORAGE OF TRAINING EQUIP	10/31/2025	41.50	.00		
1071	CARD SERVICES	10/31/25	REPLENISH OFFICE SUPPLIES	10/31/2025	9.96	.00		
1071	CARD SERVICES	10/31/25	REPLENISH OFFICE SUPPLIES	10/31/2025	17.00	.00		
1071	CARD SERVICES	10/31/25	REPLENISH COPY PAPER	10/31/2025	46.99	.00		
1367	NORTHWEST RANCH SUPPLY	10/25/2025	FIRE EXTINGUISHER & TIRE M	10/25/2025	69.98	.00		
Total 00-140-6200:					185.43	.00		
00-140-6240								
1071	CARD SERVICES	10/31/25	DUTY AMMO	10/31/2025	293.91	.00		
Total 00-140-6240:					293.91	.00		
00-140-6245								
1071	CARD SERVICES	10/31/25	CENTURYLINK WEBHOSTING	10/31/2025	4.33	.00		
1071	CARD SERVICES	10/31/25	8 X 8 PHONES	10/31/2025	154.32	.00		
1071	CARD SERVICES	10/31/25	VERIZON	10/31/2025	67.29	.00		
1086	CENTURY LINK	OCT. 19, 2025	970-724-3318 557B	10/19/2025	39.95	.00		
Total 00-140-6245:					265.89	.00		
00-140-6280								
1071	CARD SERVICES	10/31/25	OFFICER UNIFORM ITEM	10/31/2025	51.00	.00		

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Total 00-140-6280:					51.00	.00		
00-140-6300								
1357	MOUNTAIN PARKS ELECTRIC	10/23/2025	1318 PARK AVE POLICE STATIO	10/23/2025	109.05	.00		
Total 00-140-6300:					109.05	.00		
00-140-6320								
1221	GRAND COUNTY ACCOUNTING	INV05592	POLICE FUEL & SURCHARGE	11/01/2025	656.33	.00		
Total 00-140-6320:					656.33	.00		
Total Police:					10,123.09	.00		
Highways & Streets								
00-150-6126								
1761	NEW WEST PAVING	5893	ASPHALT PATCH WORK	11/04/2025	25,472.00	.00		
Total 00-150-6126:					25,472.00	.00		
00-150-6135								
1306	K-TOWN NAPA	079036	HYDRAULIC FITTING FOR GRA	10/30/2025	614.80	.00		
Total 00-150-6135:					614.80	.00		
00-150-6140								
1306	K-TOWN NAPA	078208	O-RING ASSORTMENT	10/14/2025	38.98	.00		
1306	K-TOWN NAPA	078480	OIL FOR COLORADO TRANSMI	10/20/2025	71.94	.00		
1306	K-TOWN NAPA	078503	EXCHANGE FOR RIGHT TRANN	10/20/2025	19.00	.00		
1382	O'REILLY AUTO ENTERPRISES,	5989-222320	THREADLOCKER	10/20/2025	13.99	.00		
Total 00-150-6140:					143.91	.00		
00-150-6240								
1062	BUCKEYE WELDING SUPPLY C	0005113062	OXYDEN CYLINDER RENTAL	10/25/2025	8.35	.00		
1367	NORTHWEST RANCH SUPPLY	10/25/2025	RV ANTIFREEZE	10/25/2025	11.98	.00		
1367	NORTHWEST RANCH SUPPLY	10/25/2025	TWO EXTENSION CORDS	10/25/2025	72.48	.00		
1382	O'REILLY AUTO ENTERPRISES,	5989-222306	MISC SHOP SUPPLIES	10/20/2025	136.55	.00		
1382	O'REILLY AUTO ENTERPRISES,	5989-223564	RUST REMOVER KIT	11/12/2025	42.02	.00		
Total 00-150-6240:					271.38	.00		
00-150-6245								
1071	CARD SERVICES	10/31/25	CENTURYLINK WEBHOSTING	10/31/2025	4.34	.00		
1086	CENTURY LINK	OCT. 19, 2025	970-724-3318 557B	10/19/2025	39.96	.00		
Total 00-150-6245:					44.30	.00		
00-150-6310								
1357	MOUNTAIN PARKS ELECTRIC	10/23/2025	PARK AVE & 5TH ST	10/23/2025	44.14	.00		
1357	MOUNTAIN PARKS ELECTRIC	10/23/2025	PARK AVE & 1ST ST N	10/23/2025	46.34	.00		
1357	MOUNTAIN PARKS ELECTRIC	10/23/2025	4TH ST BTWN PARK & CENTRA	10/23/2025	45.30	.00		
1357	MOUNTAIN PARKS ELECTRIC	10/23/2025	3RD ST BTWN PARK & EAGLE A	10/23/2025	42.20	.00		
1357	MOUNTAIN PARKS ELECTRIC	10/23/2025	1318 PARK AVE POLICE STATIO	10/23/2025	109.05	.00		
1357	MOUNTAIN PARKS ELECTRIC	10/23/2025	PARK AVE & 1ST ST SOUTH	10/23/2025	56.95	.00		
1357	MOUNTAIN PARKS ELECTRIC	10/23/2025	SL ONLY	10/23/2025	1,385.64	.00		

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1357	MOUNTAIN PARKS ELECTRIC	10/23/2025	1421 PARK AVE	10/23/2025	42.84	.00		
Total 00-150-6310:					1,772.46	.00		
00-150-6315								
1568	XCEL ENERGY	10/28/2025	1318 PARK AVE	10/28/2025	130.12	.00		
1568	XCEL ENERGY	9/29/2025	1318 PARK AVE	09/29/2025	69.33	.00		
Total 00-150-6315:					199.45	.00		
Total Highways & Streets:					28,518.30	.00		
Cemetery								
00-155-6240								
1367	NORTHWEST RANCH SUPPLY	10/25/2025	ASSORTED TOOLS	10/25/2025	71.73	.00		
Total 00-155-6240:					71.73	.00		
00-155-6300								
1357	MOUNTAIN PARKS ELECTRIC	10/23/2025	1400 EAGLE AVE	10/23/2025	39.61	.00		
Total 00-155-6300:					39.61	.00		
Total Cemetery:					111.34	.00		
Parks								
00-158-6240								
1367	NORTHWEST RANCH SUPPLY	10/25/2025	HEATER FOR CERIANI	10/25/2025	29.99	.00		
1367	NORTHWEST RANCH SUPPLY	10/25/2025	BOLTS AND SCREWS	10/25/2025	40.36	.00		
Total 00-158-6240:					70.35	.00		
00-158-6300								
1357	MOUNTAIN PARKS ELECTRIC	10/23/2025	203 PARK AVE	10/23/2025	49.44	.00		
1357	MOUNTAIN PARKS ELECTRIC	10/23/2025	DOC CERIANI	10/23/2025	49.96	.00		
1357	MOUNTAIN PARKS ELECTRIC	10/23/2025	GRAND AVE & 5TH ST	10/23/2025	74.32	.00		
1357	MOUNTAIN PARKS ELECTRIC	10/23/2025	303 S 8TH ST	10/23/2025	192.60	.00		
1357	MOUNTAIN PARKS ELECTRIC	10/23/2025	2305 CENTRAL AVE	10/23/2025	272.07	.00		
Total 00-158-6300:					638.39	.00		
Total Parks:					708.74	.00		
Airport								
00-160-6126								
1761	NEW WEST PAVING	5893	ASPHALT PATCH WORK	11/04/2025	7,000.00	.00		
Total 00-160-6126:					7,000.00	.00		
00-160-6300								
1357	MOUNTAIN PARKS ELECTRIC	10/23/2025	450 AIRPORT RD	10/23/2025	195.96	.00		
Total 00-160-6300:					195.96	.00		
Total Airport:					7,195.96	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total General:					149,801.81	.00		
Water								
Water Admin								
02-625-5550								
1689	EXECUTECH	DEN-234440	ON SITE SUPPORT & MAINT	11/01/2025	831.67	.00		
1622	STILLWATER TECH LLC	1305	WATER PLANT OPERATION CO	10/31/2025	1,500.00	.00		
Total 02-625-5550:					2,331.67	.00		
02-625-6110								
1071	CARD SERVICES	10/31/25	WATER TRAINING LUNCH	10/31/2025	91.28	.00		
1784	COLORADO RURAL WATER AS	4519	COLORADO RURAL WATER ME	11/01/2025	320.00	.00		
Total 02-625-6110:					411.28	.00		
02-625-6320								
1221	GRAND COUNTY ACCOUNTING	INV05592	WATER FUEL & SURCHARGE	11/01/2025	543.60	.00		
Total 02-625-6320:					543.60	.00		
Total Water Admin:					3,286.55	.00		
Water Plant								
02-630-6245								
1071	CARD SERVICES	10/31/25	8 X 8 PHONES	10/31/2025	77.15	.00		
1071	CARD SERVICES	10/31/25	VERIZON	10/31/2025	13.46	.00		
1086	CENTURY LINK	OCT. 19, 2025	970-724-3862 545B	10/19/2025	175.36	.00		
1086	CENTURY LINK	OCT. 19, 2025	970-724-3249 366B SPLIT W SA	10/19/2025	227.98	.00		
Total 02-630-6245:					493.95	.00		
02-630-6300								
1071	CARD SERVICES	10/31/25	VISIONARY	10/31/2025	121.38	.00		
1357	MOUNTAIN PARKS ELECTRIC	10/23/2025	1697 GCR 12W WATER FILTRAT	10/23/2025	2,209.34	.00		
Total 02-630-6300:					2,330.72	.00		
02-630-6420								
1586	COLORADO ANALYTICAL LABO	251022030	PFAS WATER SUPPLIES	11/05/2025	449.00	.00		
Total 02-630-6420:					449.00	.00		
02-630-7000								
1171	BOWMAN CONSULTING GROU	527880	WTP ENGINEERING	10/31/2025	14,710.00	.00		
1750	HENSEL PHELPS	9/30/2025	WTP CONSTRUCTION SEPTEM	09/30/2025	554,701.96	554,701.96	10/20/2025	
Total 02-630-7000:					569,411.96	554,701.96		
Total Water Plant:					572,685.63	554,701.96		
Water Distribution								
02-640-5550								
1618	UTILITY NOTIFICATION CENTE	225100846	811 LOCATE SERVICE	10/31/2025	4.65	.00		
Total 02-640-5550:					4.65	.00		

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02-640-6300								
1357	MOUNTAIN PARKS ELECTRIC	10/23/2025	WATER TANK	10/23/2025	48.41	.00		
Total 02-640-6300:					48.41	.00		
Total Water Distribution:					53.06	.00		
Water Supply								
02-660-6300								
1357	MOUNTAIN PARKS ELECTRIC	10/23/2025	WATER PUMP STATION #2	10/23/2025	138.50	.00		
Total 02-660-6300:					138.50	.00		
Total Water Supply:					138.50	.00		
Total Water:					576,163.74	554,701.96		
Solid Waste								
Solid Waste Expenditures								
15-800-5550								
1420	RANCH CREEK WASTE	63941	TRASH SERVICE 9/16/25 - 10/15	10/15/2025	31,470.29	.00		
1420	RANCH CREEK WASTE	65332	TRASH SERVICE 10/16/25 - 11/1	11/15/2025	31,126.99	.00		
Total 15-800-5550:					62,597.28	.00		
15-800-6115								
1644	FREEDOM MAILING SERVICES,	51532	POSTCARD UTILITY BILLS - SP	10/21/2025	258.81	.00		
Total 15-800-6115:					258.81	.00		
Total Solid Waste Expenditures:					62,856.09	.00		
Total Solid Waste:					62,856.09	.00		
Recreation								
Youth Programs								
21-330-6240								
1071	CARD SERVICES	10/31/25	REC LAUNDRY	10/31/2025	5.25	.00		
1071	CARD SERVICES	10/31/25	70 JERSY SHIRTS	10/31/2025	1,703.11	.00		
Total 21-330-6240:					1,708.36	.00		
Total Youth Programs:					1,708.36	.00		
Total Recreation:					1,708.36	.00		
Grand Totals:					790,530.00	554,701.96		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
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Dated: _____

Mayor:  _____

City Council: _____

City Recorder: _____

Report Criteria:

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.