



175 E 3rd Street
P.O. Box 128
Palisade, CO 81526

Phone: (970) 464-5602
Fax: (970) 464-5609
palisade.colorado.gov

EXPENDITURES - APPROVAL BY DEPARTMENT

Council Meeting Date – Feb 22, 2022

Date Range of Payables – Feb 4, 2022 – Feb 16, 2022

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Invoice Detail.Input date = 02/04/2022-02/16/2022

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
AFLAC INSURANCE	PR0205220	AFLAC Pre-tax Pay Period: 2/5/2	02/09/2022	421.65	202.44	02/09/2022	
AFLAC INSURANCE	PR0205220	AFLAC After-Tax Pay Period: 2/5/	02/09/2022	14.40	14.40	02/09/2022	
COLORADO DEPT OF REVENUE	PR0205220	State Withholding Tax Pay Period	02/09/2022	2,779.00	.00		
COLORADO STATE TREASURY	PR0205221	State Unemployment Tax Pay Per	02/09/2022	265.73	.00		
FICA/MED/ P/R TAXES	PR0205222	Federal Withholding Tax Pay Peri	02/09/2022	7,477.05	.00		
FICA/MED/ P/R TAXES	PR0205222	Social Security Pay Period: 2/5/2	02/09/2022	3,500.12	.00		
FICA/MED/ P/R TAXES	PR0205222	Social Security Pay Period: 2/5/2	02/09/2022	3,500.12	.00		
FICA/MED/ P/R TAXES	PR0205222	Medicare Pay Period: 2/5/2022	02/09/2022	1,230.77	.00		
FICA/MED/ P/R TAXES	PR0205222	Medicare Pay Period: 2/5/2022	02/09/2022	1,230.77	.00		
FIRE AND POLICE PENSION	PR0205220	FPPA Fire DD Pay Period: 2/5/20	02/09/2022	172.58	.00		
FIRE AND POLICE PENSION	PR0205220	FPPA 457 Pay Period: 2/5/2022	02/09/2022	70.00	.00		
FIRE AND POLICE PENSION	PR0205220	Police Pension Pay Period: 2/5/2	02/09/2022	2,605.01	.00		
FIRE AND POLICE PENSION	PR0205220	Police Pension Pay Period: 2/5/2	02/09/2022	1,953.75	.00		
FIRE AND POLICE PENSION	PR0205220	Fire Pension Pay Period: 2/5/202	02/09/2022	647.16	.00		
FIRE AND POLICE PENSION	PR0205220	Fire Pension Pay Period: 2/5/202	02/09/2022	485.37	.00		
FIRE AND POLICE PENSION	PR0205220	FPPA Police DD Pay Period: 2/5/	02/09/2022	694.66	.00		
ICMA TRST 401 - 107074	PR0205220	ICMA 401K Pay Period: 2/5/2022	02/09/2022	2,411.34	.00		
ICMA TRST 401 - 107074	PR0205220	ICMA 401K Pay Period: 2/5/2022	02/09/2022	2,411.34	.00		
ICMA TRST 457 - 304721	PR0205220	ICMA 457 Pay Period: 2/5/2022	02/09/2022	200.00	.00		
FAMILY SUPPORT REGISTRY	PR0205221	FIPS 056888833 Garnishment P	02/09/2022	342.07	342.07	02/09/2022	
MUTUAL OF OMAHA INSURANC	PR0205221	LTD - MOA Pay Period: 2/5/2022	02/09/2022	329.06	.00	02/10/2022	
MUTUAL OF OMAHA INSURANC	PR0205221	LTD - MOA Pay Period: 2/5/2022	02/09/2022	18.34	.00	02/10/2022	
CEBT Payments	PR0205221	PR - Medical Dental Vision Life M	02/09/2022	16,695.00	.00		
CEBT Payments	PR0205221	PR - Medical Dental Vision Life M	02/09/2022	1,122.78	.00		
CEBT Payments	PR0205221	PR - Medical Dental Vision Life M	02/09/2022	6,736.50	.00		
CEBT Payments	PR0205221	PR - Medical Dental Vision Life M	02/09/2022	1,944.00	.00		
CEBT Payments	PR0205221	PR - Medical Dental Vision Life M	02/09/2022	3,888.00	.00		
CEBT Payments	PR0205221	PR - Medical Dental Vision Life D	02/09/2022	735.00	.00		
CEBT Payments	PR0205221	PR - Medical Dental Vision Life D	02/09/2022	48.72	.00		
CEBT Payments	PR0205221	PR - Medical Dental Vision Life D	02/09/2022	292.50	.00		
CEBT Payments	PR0205221	PR - Medical Dental Vision Life D	02/09/2022	111.00	.00		
CEBT Payments	PR0205221	PR - Medical Dental Vision Life D	02/09/2022	222.00	.00		
CEBT Payments	PR0205221	PR - Medical Dental Vision Life VI	02/09/2022	220.00	.00		
CEBT Payments	PR0205221	PR - Medical Dental Vision Life VI	02/09/2022	10.50	.00		
CEBT Payments	PR0205221	PR - Medical Dental Vision Life VI	02/09/2022	63.00	.00		
CEBT Payments	PR0205221	PR - Medical Dental Vision Life VI	02/09/2022	26.00	.00		
CEBT Payments	PR0205221	PR - Medical Dental Vision Life VI	02/09/2022	52.00	.00		
CEBT Payments	PR0205221	PR - Medical Dental Vision Life LI	02/09/2022	224.00	.00		
CEBT Payments	PR0205221	PR - Medical Dental Vision Life LI	02/09/2022	110.33	.00		
CEBT Payments	PR0205221	PR - Medical Dental Vision Life LI	02/09/2022	13.51	.00		
CEBT Payments	PR0205221	PR - Medical Dental Vision Life LI	02/09/2022	15.75	.00		
Total :				65,290.88	558.91		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
ADMINISTRATION							
CIRSA	220533	DEDUCTIBLE	02/11/2022	5,000.00	.00		
QUADIENT LEASING	N9248450	POSTAGE MACHINE LEASE	01/28/2022	297.72	297.72	02/09/2022	
OFFICE DEPOT	222189844002	OFFICE SUPPLY - ADMIN	02/07/2022	15.08	.00		
OFFICE DEPOT	224343513001	OFFICE SUPPLY - ADMIN	02/02/2022	100.62	.00		
OFFICE DEPOT	224343513002	OFFICE SUPPLY - ADMIN	02/07/2022	4.44	.00		
OFFICE DEPOT	224358051001	OFFICE SUPPLY - FINANCE	02/04/2022	14.99	.00		
PROVELOCITY LLC	33762	INFORMATION TECHNOLOGY	02/02/2022	7,440.59	7,440.59	02/09/2022	
CENTURY LINK	02.01.2022	9016 - ADMIN. FAX	02/01/2022	110.45	.00		
MUNICIPAL CODE CORPORATI	00369654	ONLINE CODE HOSTING	02/04/2022	300.00	.00		
KARP NEU HANLON, PC	33934	ADMIN - PROFESSIONAL SERVI	02/02/2022	10,154.00	.00		
COLUMN SOFTWARE, PBC	4E284DA7-009	Ordinance Notice	02/09/2022	9.20	.00		
SPECTRUM	108289601020	IT CHARGES - COMMUNITY CE	02/01/2022	119.99	119.99	02/09/2022	
ZEN COMMUNICATIONS LLC	IN9245	ADMIN - TELEPHONE	02/01/2022	140.16	140.16	02/09/2022	
Total ADMINISTRATION:				23,707.24	7,998.46		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
COMMUNITY DEVELOPMENT							
BMI	41965695	2022 - BGF MUSIC FEE	02/02/2022	258.00	.00		
WIDEGREN, TODD	FBP 02102022	FLEX PLAN REIMBURSEMENT	02/10/2022	109.00	.00		
COLUMN SOFTWARE, PBC	4E284DA7-008	COMM DEV - NOTICE	02/02/2022	15.97	15.97	02/09/2022	
COLUMN SOFTWARE, PBC	4E284DA7-009	COMM DEV - NOTICE	02/09/2022	15.97	.00		
COLUMN SOFTWARE, PBC	4E284DA7-009	COMM DEV - NOTICE	02/09/2022	14.04	.00		
Total COMMUNITY DEVELOPMENT:				412.98	15.97		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
RECREATION							
MOUNTAIN GROOVE PRODUCT	204	2022 BGF 1 of 4 - CONTRACTOR	02/09/2022	19,875.00	.00		
Total RECREATION:				19,875.00	.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
POLICE							
CITY OF GRAND JUNCTION	2022-0007703	911 CHARGES-PD	02/02/2022	9,395.25	9,395.25	02/09/2022	
CENTURY LINK	02.01.2022	1343 - TOWN HALL INTERNET-R	02/01/2022	164.74	.00		
CENTURY LINK	02.01.2022	1343 - PD INTOXICATOR PORTI	02/01/2022	35.00	.00		
GCR TIRES & SERVICE	202-127471	PD -TIRE REPAIR	02/08/2022	55.00	.00		
WESTERN SLOPE AUTO	672841	PD VEHICLE MAINTENANCE	02/01/2022	666.32	.00		
COOP COUNTRY	245854	PD CAR WASH	02/02/2022	2.00	2.00	02/09/2022	
COOP COUNTRY	245855	PD CAR WASH	02/02/2022	2.67	2.67	02/09/2022	
COOP COUNTRY	245856	PD CAR WASH	02/02/2022	2.00	2.00	02/09/2022	
COOP COUNTRY	245946	PD CAR WASH	02/09/2022	2.00	.00		
ZEN COMMUNICATIONS LLC	IN9245	POLICE - TELEPHONE	02/01/2022	58.40	58.40	02/09/2022	
RHINEHART OIL CO., LLC	IN-632856-22	PD - GAS/DIESEL	02/04/2022	148.84	148.84	02/09/2022	
RHINEHART OIL CO., LLC	IN-643854-22	PD - GAS/DIESEL	02/11/2022	90.21	.00		
Total POLICE:				10,622.43	9,609.16		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
CEMETERY							
WHITEWATER BLDG. MATLS.	284059	CEMETERY - GRAVEL	01/04/2022	254.90	.00		
WHITEWATER BLDG. MATLS.	284059	CEMETERY - FILL DIRT	01/04/2022	333.55	.00		
RHINEHART OIL CO., LLC	IN-632856-22	CEMETERY - GAS/DIESEL	02/04/2022	39.16	39.16	02/09/2022	
RHINEHART OIL CO., LLC	IN-643854-22	CEMETERY - GAS/DIESEL	02/11/2022	18.92	.00		
Total CEMETERY:				646.53	39.16		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
FIRE / EMS							
BOOKCLIFF AUTO PARTS INC	369863	FD VEHICLE MAINTENANCE	02/01/2022	43.11	.00		
BOOKCLIFF AUTO PARTS INC	369936	FD VEHICLE MAINTENANCE	02/01/2022	89.94	.00		
CITY OF GRAND JUNCTION	2022-0007703	911 CHARGES- FD	02/02/2022	2,570.17	2,570.17	02/09/2022	
CENTURY LINK	02.01.2022	4735 - FIRE INTERNET	02/01/2022	163.71	.00		
CENTURY LINK	02.01.2022	9913 - FIRE ALARM	02/01/2022	207.72	.00		
CENTURY LINK	02.01.2022	0032 DATA - FIRE ALERT SYS.	02/01/2022	375.00	.00		
CENTURY LINK	02.01.2022	0032 PHONE - FIRE ALERT SYS.	02/01/2022	2,857.97	.00		
GCR TIRES & SERVICE	202-127507	FD - VEHICLE REPAIRS	02/09/2022	591.50	.00		
AIR COMPRESSOR SERVICE, L	53376	FD AIR SYS. REPAIR	02/07/2022	4,969.46	.00		
SPECTRUM ENTERPRISE	000082001212	INTERNET FIRE DEPT.	01/21/2022	155.29	155.29	02/09/2022	
ZEN COMMUNICATIONS LLC	IN9245	FIRE - TELEPHONE	02/01/2022	186.88	186.88	02/09/2022	
RHINEHART OIL CO., LLC	IN-632856-22	FD/EMS - GAS/DIESEL	02/04/2022	148.97	148.97	02/09/2022	
RHINEHART OIL CO., LLC	IN-643854-22	FD/EMS - GAS/DIESEL	02/11/2022	11.64	.00		
Total FIRE / EMS:				12,371.36	3,061.31		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
EMS							
BOOKCLIFF AUTO PARTS INC	317340	STREETS / PARKS SHARED CO	02/04/2022	79.98	.00		
BOOKCLIFF AUTO PARTS INC	367777	STREETS / PARKS SHARED CO	01/27/2022	13.64-	.00		
BOOKCLIFF AUTO PARTS INC	369430	STREETS / PARKS SHARED CO	01/31/2022	34.20	34.20	02/09/2022	
BOOKCLIFF AUTO PARTS INC	371124	STREETS / PARKS SHARED CO	02/03/2022	82.67	.00		
BOOKCLIFF AUTO PARTS INC	371125	STREETS / PARKS SHARED CO	02/03/2022	27.49	.00		
BOOKCLIFF AUTO PARTS INC	372268	STREETS / PARKS SHARED CO	02/07/2022	83.19	.00		
BOOKCLIFF AUTO PARTS INC	372274	STREETS / PARKS SHARED CO	02/07/2022	18.69	.00		
BOOKCLIFF AUTO PARTS INC	374558	STREETS / PARKS SHARED CO	02/11/2022	146.40	.00		
HONNEN EQUIPMENT CO.	1343047	CREDIT - SHARED DEPT EXPE	01/25/2022	132.22-	.00		
HONNEN EQUIPMENT CO.	1348203	SHARED DEPT EXPENSES	02/11/2022	155.81	.00		
HONNEN EQUIPMENT CO.	1348204	SHARED DEPT EXPENSES	02/11/2022	10.12	.00		
HONNEN EQUIPMENT CO.	1348205	SHARED DEPT EXPENSES	02/11/2022	117.25	.00		
HONNEN EQUIPMENT CO.	1348206	SHARED DEPT EXPENSES	02/11/2022	179.92	.00		
WESTERN IMPLEMENT	IN85973	SHARED EXPENSES	02/08/2022	14.81	.00		
WESTERN IMPLEMENT	IN85996	SHARED EXPENSES	02/08/2022	7.54	.00		
WESTERN IMPLEMENT	IN86238	SHARED EXPENSES	02/10/2022	290.32	.00		
COOP COUNTRY	245857	PW CAR WASH	02/02/2022	3.64	3.64	02/09/2022	
COOP COUNTRY	245858	PW CAR WASH	02/02/2022	11.02	11.02	02/09/2022	
COOP COUNTRY	245947	PW CAR WASH	02/09/2022	8.00	.00		
Total EMS:				1,125.19	48.86		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
STREETS							
DANSCO ENTERPRISES INC D	001896	FIRST AID SUPPLIES - STREET	02/04/2022	42.14	42.14	02/09/2022	
RHINEHART OIL CO., LLC	IN-632856-22	STREETS - GAS/DIESEL	02/04/2022	97.91	97.91	02/09/2022	
RHINEHART OIL CO., LLC	IN-643854-22	STREETS - GAS/DIESEL	02/11/2022	47.29	.00		
Total STREETS:				187.34	140.05		

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WATER							
BOBCAT OF THE ROCKIES	12099072	WATER - MINI EX REPAIR	02/09/2022	459.09	.00		
HACH COMPANY	12864548	WATER - OPERATING SUPPLIE	02/01/2022	367.38	.00		
HACH COMPANY	12875283	WATER - OPERATING SUPPLIE	02/08/2022	57.10	.00		
HONNEN EQUIPMENT CO.	1343447	WATER EQUIP REPAIRS	01/26/2022	44.55-	.00		
HONNEN EQUIPMENT CO.	1345364	SHARED DEPT EXPENSES	02/02/2022	286.21	.00		
HONNEN EQUIPMENT CO.	1345365	SHARED DEPT EXPENSES	02/02/2022	183.37	.00		
CENTURY LINK	02.01.2022	7148 - CARETAKER RESERVOI	02/01/2022	65.14	.00		
DANSCO ENTERPRISES INC D	001896	FIRST AID SUPPLIES - WATER	02/04/2022	42.13	42.13	02/09/2022	
UPLAND GRAVEL	3415	WATER - BACKFILL MATERIAL	02/04/2022	222.45	222.45	02/09/2022	
AIR COMPRESSOR SERVICE, L	53017	WATER PLANT REPAIR	02/07/2022	404.50	.00		
COLORADO CSG II LLC	10050963	SUBSCRIBER - WATER	02/07/2022	285.91	.00		
ZEN COMMUNICATIONS LLC	IN9245	WATER - TELEPHONE	02/01/2022	210.24	210.24	02/09/2022	
RHINEHART OIL CO., LLC	IN-632856-22	WATER - GAS/DIESEL	02/04/2022	137.07	137.07	02/09/2022	
RHINEHART OIL CO., LLC	IN-643854-22	WATER - GAS/DIESEL	02/11/2022	66.20	.00		
Total WATER:				2,742.24	611.89		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
SEWER PLANT							
CENTURY LINK	02.01.2022	1319 - SEWER & CALL OUT	02/01/2022	156.18	.00		
WESTERN IMPLEMENT	IN85543	SEWER TREATMENT SUPPLIES	02/03/2022	24.50	24.50	02/09/2022	
COLORADO CSG II LLC	10050963	SUBSCRIBER - SEWER	02/07/2022	285.91	.00		
RECLA METALS LLLP	16906	SEWER TREATMENT - METAL F	02/03/2022	10.08	.00		
ZEN COMMUNICATIONS LLC	IN9245	SEWER TREATMENT - TELEPH	02/01/2022	46.72	46.72	02/09/2022	
RHINEHART OIL CO., LLC	IN-632856-22	SEWER - GAS/DIESEL	02/04/2022	39.18	39.18	02/09/2022	
RHINEHART OIL CO., LLC	IN-643854-22	SEWER - GAS/DIESEL	02/11/2022	18.91	.00		
Total SEWER PLANT:				581.48	110.40		

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SEWER COLLECTION							
DANSCO ENTERPRISES INC D	001896	FIRST AID SUPPLIES - SEWER	02/04/2022	42.14	42.14	02/09/2022	
JOHNS, DAVID	2022.02.14 - B	BOOTS	02/14/2022	99.95	.00		
KARP NEU HANLON, PC	33934	SEWER COLLECTION - PRETR	02/02/2022	675.00	.00		
ZEN COMMUNICATIONS LLC	IN9245	SEWER COLLECTION - TELEPH	02/01/2022	11.69	11.69	02/09/2022	
WISELAND CONSTRUCTION &	30102	SEWER COLLECTION - LOGAN	02/04/2022	2,380.00	2,380.00	02/09/2022	
Total SEWER COLLECTION:				3,208.78	2,433.83		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
WASTE MANAGEMENT INC -	1722779-0576	DUMPSTER SERVICE	01/28/2022	3,030.74	3,030.74	02/09/2022	
WASTE MANAGEMENT INC -	1723004-0576-	GARBAGE SERVICE	02/01/2022	15,563.18	15,563.18	02/09/2022	
Total :				<u>18,593.92</u>	<u>18,593.92</u>		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
PARKS							
CENTURY LINK	02.01.2022	1207 - RIVERBEND PARK	02/01/2022	126.68	.00		
DANSCO ENTERPRISES INC D	001896	FIRST AID SUPPLIES - PARKS	02/04/2022	42.14	42.14	02/09/2022	
MUTUAL OF OMAHA INSURANC	JAN 2022 COR	LTD - Parks	01/26/2022	18.34	18.34	02/10/2022	
ZEN COMMUNICATIONS LLC	IN9245	PARKS - TELEPHONE	02/01/2022	39.71	39.71	02/09/2022	
RHINEHART OIL CO., LLC	IN-632856-22	PARKS - GAS/DIESEL	02/04/2022	78.32	78.32	02/09/2022	
RHINEHART OIL CO., LLC	IN-643854-22	PARKS - GAS/DIESEL	02/11/2022	37.83	.00		
Total PARKS:				343.02	178.51		

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POOL							
CENTURY LINK	02.01.2022	1067 - POOL INTERNET	02/01/2022	156.18	.00		
ZEN COMMUNICATIONS LLC	IN9245	POOL - TELEPHONE	02/01/2022	23.36	23.36	02/09/2022	
Total POOL:				179.54	23.36		

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FACILITIES							
CURRENT SOLUTIONS, LLC.	10392	CLOUD BASED DOOR PROGRA	02/04/2022	65.00	65.00	02/09/2022	
JOHNSTONE SUPPLY	9030650	GYM - HVAC	01/28/2022	474.70	474.70	02/09/2022	
GUSTAVO ORTIZ	TP-01-2022	JANITORIAL SERVICES	02/02/2022	1,340.00	1,340.00	02/09/2022	
PEACHTREE HARDWARE AND	471430	BUILDING MAINTENANCE - SUP	01/28/2022	78.42	78.42	02/09/2022	
TAYLOR FENCE COMPANY /	G55188	FACILITIES - FENCE RENTAL -	02/11/2022	156.00	.00		
TERMINIX	260321	PEST CONTROL	02/08/2022	65.00	.00		
E & E DOOR AND WINDOW	33849	FACILITIES - FD DOOR	02/09/2022	290.00	.00		
SERPENT	107149	FACILITIES - IT CABLING - FIBE	01/31/2022	830.60	830.60	02/09/2022	
ZEN COMMUNICATIONS LLC	IN9245	FACILITIES - TELEPHONE	02/01/2022	151.84	151.84	02/09/2022	
ALSCO INC	LGRA2596484	BUILDING - REP & MAINT - FLO	02/04/2022	50.80	50.80	02/09/2022	
ALSCO INC	LGRA2599136	BUILDING - REP & MAINT - FLO	02/11/2022	50.80	.00		
IMPERIAL BAG & PAPER CO LL	4261842	FACILITIES - FD CLEANING SUP	02/15/2022	84.68	.00		
Total FACILITIES:				3,637.84	2,991.36		

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J-U-B ENGINEERS	0150205	PALISADE HWY 6 MMOF - GRA	02/10/2022	18,201.10	.00		
COLUMN SOFTWARE, PBC	4E284DA7-008	CAP PROJECTS - RFP FOR CLI	02/03/2022	11.70	11.70	02/09/2022	
Total :				18,212.80	11.70		
Grand Totals:				181,738.57	46,426.85		

Finance Director: [Signature]
(Finance Department Review and Approval for Payment)

Date: February 17, 2022

Town Manager: [Signature]
(Administrative Review and Approval for Payment)

Date: 2.22.2022

Mayor: [Signature]
(Board of Trustees Review and Approval for Payment)

Date: 2-22-2022

Town Clerk: [Signature]
(Document Recorded)

Date: 2.22.2022

Report Criteria:

- Invoices with totals above \$0 included.
- Paid and unpaid invoices included.
- Invoice Detail Input date = 02/04/2022-02/16/2022

