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VILLAGE OF CARY
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/20/2021

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

FIAC	1ST AYD CORPORATION							
PSI439419	03/23/21	01	GLASS CLEANER, DEGREASER,	101750310			04/20/21	568.03
		02	SQUEEGEE, ABSORBENT PADS,	** COMMENT **				
		03	FLOOR SOAP	** COMMENT **				
						INVOICE TOTAL:		568.03
						VENDOR TOTAL:		568.03
ACE	ACE HARDWARE							
053681/E	03/24/21	01	BATTERIES	202230250			04/20/21	13.18
						INVOICE TOTAL:		13.18
053685/E	03/25/21	01	HOLE SAW, DRILL BITS, TAP	202250100			04/20/21	56.56
						INVOICE TOTAL:		56.56
053709/E	03/30/21	01	CEMENT/PRIMER, RULER,	202230700			04/20/21	29.36
		02	HACK BLADE, BATTERIES	** COMMENT **				
						INVOICE TOTAL:		29.36
053712/E	03/31/21	01	TUBING, GARDEN HOSE	101750100			04/20/21	95.67
						INVOICE TOTAL:		95.67
						VENDOR TOTAL:		194.77
AMS	AMS STORE AND SHRED, LLC							
0211203	03/31/21	01	INITIAL SERVICE CHARGE	101466500			04/20/21	10.00
						INVOICE TOTAL:		10.00
						VENDOR TOTAL:		10.00
R0001239	ANTONIO GARCIA							
1556 SUMMERHILL LN	04/13/21	01	REFUND ON 011100166004	200000100			04/20/21	299.71
		02	REFUND CREDIT BALANCE	** COMMENT **				
						INVOICE TOTAL:		299.71
						VENDOR TOTAL:		299.71

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BOA	BOB'S AMOCO							
MARCH 2021	03/31/21	01	CAR WASHES	101450100			04/20/21	35.00
							INVOICE TOTAL:	35.00
							VENDOR TOTAL:	35.00
BS	BRADFORD SYSTEMS CORPORATION							
15453-A	04/06/21	01	MOBILE SYSTEM	721166400			04/20/21	66,193.38
							INVOICE TOTAL:	66,193.38
							VENDOR TOTAL:	66,193.38
BUJ	JUDY BURMAN							
APRIL 2021 PENSION	04/01/21	01	APRIL 2021 PENSION	100002006			04/20/21	382.58
		02	APRIL 2021 PENSION	101182000				348.47
							INVOICE TOTAL:	731.05
							VENDOR TOTAL:	731.05
IDCOS	IPO/DBA CARDUNAL OFFICE SUPPLY							
4923492-0	03/30/21	01	TOWELS	101750300			04/20/21	144.95
							INVOICE TOTAL:	144.95
							VENDOR TOTAL:	144.95
CAL	CARY AREA LIBRARY							
03/31/21	04/06/21	01	16.9% PERSONAL PROPERTY	100021000			04/20/21	969.50
		02	REPLACEMENT TAX RECEIVED	** COMMENT **				
		03	MARCH 2021 ALLOCATION	** COMMENT **				
							INVOICE TOTAL:	969.50
04/06/21	04/06/21	01	16.9% PERSONAL PROPERTY	100021000			04/20/21	4,530.05
		02	REPLACEMENT TAX RECEIVED	** COMMENT **				
		03	APRIL 2021 ALLOCATION	** COMMENT **				
							INVOICE TOTAL:	4,530.05
							VENDOR TOTAL:	5,499.55

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COE	COMMONWEALTH EDISON							
0040019083	03/21	03/16/21	01 ACCT NO 0040019083	202140120			04/20/21	93.40
							INVOICE TOTAL:	93.40
0040052015	03/21	03/16/21	01 ACCT NO 0040052015	202140120			04/20/21	59.93
							INVOICE TOTAL:	59.93
0108063216	03/21	03/17/21	01 ACCT NO 0108063216	202140120			04/20/21	107.58
							INVOICE TOTAL:	107.58
0130121014	03/21	03/16/21	01 ACCT NO 0130121014	202240120			04/20/21	76.62
							INVOICE TOTAL:	76.62
0161090008	03/21	03/17/21	01 ACCT NO 0161090008	202140120			04/20/21	80.09
							INVOICE TOTAL:	80.09
0287092004	03/21	03/17/21	01 ACCT NO 0287092004	101740120			04/20/21	64.13
							INVOICE TOTAL:	64.13
0301066044	03/21	03/17/21	01 ACCT NO 0301066044	202240120			04/20/21	70.25
							INVOICE TOTAL:	70.25
0321130027	03/21	03/17/21	01 ACCT NO 0321130027	202240120			04/20/21	52.45
							INVOICE TOTAL:	52.45
0391165021	03/21	03/17/21	01 ACCT NO 0391165021	202240120			04/20/21	55.92
							INVOICE TOTAL:	55.92
0393071068	03/21	03/17/21	01 ACCT NO 0393071068	202140120			04/20/21	65.53
							INVOICE TOTAL:	65.53
0430162020	03/21	03/16/21	01 ACCT NO 0430162020	202240120			04/20/21	173.41
							INVOICE TOTAL:	173.41
0442157002	03/21	03/16/21	01 ACCT NO 0442157002	202240120			04/20/21	49.64
							INVOICE TOTAL:	49.64

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COE	COMMONWEALTH EDISON							
0623031069	03/21	03/22/21	01 ACCT NO 0623031069	202240120			04/20/21	76.46
			02 ACCT NO 0623031069	202140120				290.01
						INVOICE TOTAL:		366.47
1095120194	03/21	03/17/21	01 ACCT NO 1095120194	101740120			04/20/21	47.37
						INVOICE TOTAL:		47.37
3171062108	03/21	03/17/21	01 ACCT NO 3171062108	401140120			04/20/21	259.92
						INVOICE TOTAL:		259.92
4040054022	03/21	03/17/21	01 ACCT NO 4040054022	202240120			04/20/21	106.47
						INVOICE TOTAL:		106.47
4568375006	03/21	03/17/21	01 ACCT NO 4568375006	101740120			04/20/21	24.52
						INVOICE TOTAL:		24.52
4820746007	03/21	03/16/21	01 ACCT NO 4820746007	202140120			04/20/21	58.39
						INVOICE TOTAL:		58.39
5673115015	03/21	03/17/21	01 ACCT NO 5673115015	202240120			04/20/21	77.85
						INVOICE TOTAL:		77.85
5823074090	03/21	03/23/21	01 ACCT NO 5823074090	202240120			04/20/21	111.08
						INVOICE TOTAL:		111.08
						VENDOR TOTAL:		2,001.02
CNE	CONSTELLATION NEW ENERGY, INC.							
19684318301		03/17/21	01 CUSTOMER # 795349-12	202140120			04/20/21	231.32
						INVOICE TOTAL:		231.32
19684320701		03/17/21	01 CUSTOMER # 795349-18	202140120			04/20/21	433.23
						INVOICE TOTAL:		433.23
19684321201		03/17/21	01 CUSTOMER # 795349-20	202140120			04/20/21	1,509.78
						INVOICE TOTAL:		1,509.78

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CNE	CONSTELLATION NEW ENERGY, INC.							
19697193801	03/18/21	01	CUSTOMER # 795349-1	202140120			04/20/21	1,722.48
							INVOICE TOTAL:	1,722.48
19697194701	03/18/21	01	CUSTOMER # 795349-3	202140120			04/20/21	6,383.95
							INVOICE TOTAL:	6,383.95
19697199001	03/18/21	01	CUSTOMER # 795349-10	202140120			04/20/21	363.59
							INVOICE TOTAL:	363.59
19697199201	03/18/21	01	CUSTOMER # 795349-11	202240120			04/20/21	309.41
							INVOICE TOTAL:	309.41
19697222501	03/18/21	01	CUSTOMER # 795349-9	202140120			04/20/21	1,593.71
							INVOICE TOTAL:	1,593.71
19697237701	03/18/21	01	CUSTOMER # 795349-23	202240120			04/20/21	161.33
							INVOICE TOTAL:	161.33
19733800001	03/22/21	01	CUSTOMER # 795349-24	101750902			04/20/21	242.32
							INVOICE TOTAL:	242.32
							VENDOR TOTAL:	12,951.12
FSLI	FIDELITY SECURITY LIFE							
164736780	04/13/21	01	VISION INS PR APR 21 ADMIN	101222006			04/20/21	36.77
		02	VISION INS PR APR 21 POLICE	101422006				611.27
		03	VISION INS PR APR 21 DEV	101522006				63.82
		04	VISION INS PR APR 21 PW O&M	101722006				250.76
		05	VISION INS PR APR 21 FINANCE	101922006				5.08
		06	VISION INS PR APR 21 PW WATER	202120106				108.90
		07	VISION INS PR APR 21 PW SAN	202220106				94.42
		08	VISION INS PR APR 21 PARKING	401120106				0.93
							INVOICE TOTAL:	1,171.95
							VENDOR TOTAL:	1,171.95

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FQC	FREDERICK QUINN CORPORATION							
07	03/31/21	01	NEW MUNICIPAL CENTER	721166400			04/20/21	724,164.00
							INVOICE TOTAL:	724,164.00
							VENDOR TOTAL:	724,164.00
FCCI	FRONTLINE COMMS CONTRACTORS							
020415	03/31/21	01	REFUND RETAINED PERSONNEL	100002823			04/20/21	5,000.00
		02	301 (307) HIGH ROAD	** COMMENT **				
							INVOICE TOTAL:	5,000.00
031615	03/31/21	01	CASH LOC RETURN	100002831			04/20/21	5,000.00
		02	301 HIGH ROAD	** COMMENT **				
							INVOICE TOTAL:	5,000.00
062220	03/31/21	01	CASH LOC RETURN	100002946			04/20/21	5,000.00
		02	3400 THREE OAKS ROAD	** COMMENT **				
							INVOICE TOTAL:	5,000.00
							VENDOR TOTAL:	15,000.00
GES	GESKE & SONS							
56142 INV	03/25/21	01	ASPHALT PATCH SC 250	701151211			04/20/21	1,155.00
							INVOICE TOTAL:	1,155.00
							VENDOR TOTAL:	1,155.00
GTU	GOVTEMPSUSA LLC							
3700528	03/25/21	01	ADMIN CONSULTING SERVICE	101413000			04/20/21	637.00
							INVOICE TOTAL:	637.00
							VENDOR TOTAL:	637.00
GRA	GRAINGER							
9844891789	03/22/21	01	FOAM WHEELS	101750100			04/20/21	70.68
							INVOICE TOTAL:	70.68

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GRA	GRAINGER							
9846880889	03/24/21	01	SOLENOID VALVE	202150100			04/20/21	245.19
							INVOICE TOTAL:	245.19
9849504817	03/26/21	01	PRESSURE WASHER PUMP	101750310			04/20/21	1,180.42
							INVOICE TOTAL:	1,180.42
							VENDOR TOTAL:	1,496.29
HRG	HR GREEN INC.							
6-142429	04/02/21	01	2021 ROAD PROGRAM	301266500			04/20/21	553.19
							INVOICE TOTAL:	553.19
							VENDOR TOTAL:	553.19
IOSI	INDUSTRIAL ORGANIZATIONAL							
C49784A	03/31/21	01	PD SERGEANT PROMO PROCESS	101420100			04/20/21	2,657.50
		02	2021		** COMMENT **			
		03	INSTALLMENT 1 OF 2		** COMMENT **			
							INVOICE TOTAL:	2,657.50
							VENDOR TOTAL:	2,657.50
R0001240	JACK MARINELLI							
361 GENEVA LN	04/13/21	01	REFUND ON 052300600500	200000100			04/20/21	25.31
		02	REFUND ON CREDIT BALANCE		** COMMENT **			
							INVOICE TOTAL:	25.31
							VENDOR TOTAL:	25.31
KM	KONICA MINOLTA							
272290738	03/31/21	01	MARCH 2021 COPIES	101150100			04/20/21	15.58
							INVOICE TOTAL:	15.58
9007645908	03/31/21	01	MARCH 2021 COPIES	101430250			04/20/21	80.99

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KM	KONICA MINOLTA							
9007645908	03/31/21	02	MARCH 2021 COPIES	101150100			04/20/21	692.74
							INVOICE TOTAL:	773.73
							VENDOR TOTAL:	789.31
LNA	LAFARGE AGGREGATES ILLINOIS							
714140473	03/15/21	01	DENSE GRADED	701150103			04/20/21	190.96
		02	ROTARY PARK	** COMMENT **				
							INVOICE TOTAL:	190.96
714140474	03/15/21	01	DENSE GRADED	701150103			04/20/21	187.86
		02	ROTARY PARK	** COMMENT **				
							INVOICE TOTAL:	187.86
							VENDOR TOTAL:	378.82
LS	LECHNER SERVICES							
2886252	03/24/21	01	SHOP TOWELS	202130700			04/20/21	55.02
							INVOICE TOTAL:	55.02
2892545	04/07/21	01	SHOP TOWELS	202130700			04/20/21	55.02
							INVOICE TOTAL:	55.02
							VENDOR TOTAL:	110.04
LJS	LEE JENSEN SALES CO. INC.							
0009536-00	03/22/21	01	LABOR TO REPAIR RADIO,	101750100			04/20/21	198.42
		02	BATTERIES	** COMMENT **				
							INVOICE TOTAL:	198.42
							VENDOR TOTAL:	198.42
MOC	MANSFIELD OIL COMPANY							
29148-05-243438	0321 03/31/21	01	MAR 2021 FUEL FIRE	101730100			04/20/21	2,275.46

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MOC	MANSFIELD OIL COMPANY							
29148-05-243438	0321 03/31/21	02	MAR 2021 FUEL PW O&M	101730100			04/20/21	1,505.63
		03	MAR 2021 FUEL PW WATER	202130100				631.03
		04	MAR 2021 FUEL PW SAN	202230100				420.69
		05	MAR 2021 FUEL POLICE	101430100				2,553.47
							INVOICE TOTAL:	7,386.28
							VENDOR TOTAL:	7,386.28
MCC	MCMaster-CARR							
55224223	03/19/21	01	OVERLOAD PROTECTOR FOR	202250100			04/20/21	160.49
		02	MOTOR STARTERS	** COMMENT **				
							INVOICE TOTAL:	160.49
55571306	03/25/21	01	PIPE FLANGE AND HEX NUTS	202250100			04/20/21	107.71
							INVOICE TOTAL:	107.71
55637785	03/26/21	01	PIPE FLANGE	202250100			04/20/21	122.87
							INVOICE TOTAL:	122.87
							VENDOR TOTAL:	391.07
MEC	MEADE, INC.							
695448	03/31/21	01	REPLACEMENT SOLAR RRFB	101750800			04/20/21	10,225.00
		02	CROSSWALK FLASHERS	** COMMENT **				
		03	WEST MAIN & WULFF ST	** COMMENT **				
							INVOICE TOTAL:	10,225.00
695702	03/31/21	01	TRAFFIC SIGNAL MAINTENANCE	101750800			04/20/21	1,012.00
							INVOICE TOTAL:	1,012.00
							VENDOR TOTAL:	11,237.00
MEN	MENARDS							
40920	03/22/21	01	LIGHT CONTROL	202150300			04/20/21	6.99
							INVOICE TOTAL:	6.99

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MEN	MENARDS							
40978	03/23/21	01	PINE BOARD	101730250			04/20/21	19.98
							INVOICE TOTAL:	19.98
41047	03/24/21	01	METAL PRIMER SPRAY PAINT	401175012			04/20/21	21.35
							INVOICE TOTAL:	21.35
41051	03/24/21	01	GENERAL PURPOSE SPRAY PAINT	401175012			04/20/21	47.52
							INVOICE TOTAL:	47.52
41129	03/25/21	01	MASONRY SCREWS,	401175012			04/20/21	84.29
		02	NUT DRIVER SETS, DRILL BITS	** COMMENT **				
							INVOICE TOTAL:	84.29
41185	03/26/21	01	BATTERIES, ROTARY FILE,	202250100			04/20/21	111.07
		02	WASHERS, BOLTS, MINI GRINDER,	** COMMENT **				
		03	SCOUR PADS, SPONGES	** COMMENT **				
							INVOICE TOTAL:	111.07
							VENDOR TOTAL:	291.20
MEI	METROPOLITAN INDUSTRIES INC							
INV026303	03/22/21	01	SEAL KIT	202250520			04/20/21	616.34
							INVOICE TOTAL:	616.34
INV026388	03/23/21	01	CARY POINT LIFT STATION	202270947			04/20/21	23,050.00
							INVOICE TOTAL:	23,050.00
							VENDOR TOTAL:	23,666.34
MOTION	MOTION INDUSTRIES							
IL20-552778	03/22/21	01	BALL BEARINGS	202250520			04/20/21	173.25
							INVOICE TOTAL:	173.25
							VENDOR TOTAL:	173.25
MOT	MOTOROLA INC							

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MOT	MOTOROLA INC							
5638620210301	04/01/21	01	APRIL 2021 SERVICE	101440853			04/20/21	964.00
							INVOICE TOTAL:	964.00
							VENDOR TOTAL:	964.00
MSCI	MSC INDUSTRIAL SUPPLY CO.							
4352268001	01/19/21	01	WASHERS, HEX NUTS, HOSE	101750100			04/20/21	479.25
		02	CLAMPS, CONNECTORS	** COMMENT **				
							INVOICE TOTAL:	479.25
							VENDOR TOTAL:	479.25
MMCI	MULTISYSTEM MANAGEMENT COMPANY							
2548	03/31/21	01	MARCH 2021 JANITORIAL	401166500			04/20/21	65.00
		02	MARCH 2021 JANITORIAL	101750300				1,664.00
							INVOICE TOTAL:	1,729.00
							VENDOR TOTAL:	1,729.00
OAP	O'REILLY AUTO PARTS							
2445-405273	03/25/21	01	AIR FILTER	101750100			04/20/21	92.82
							INVOICE TOTAL:	92.82
2445-405379	03/26/21	01	CABIN FILTER	202150200			04/20/21	22.04
							INVOICE TOTAL:	22.04
2445-405762	03/30/21	01	BATTERIES	202150100			04/20/21	57.28
							INVOICE TOTAL:	57.28
2445-405889	04/01/21	01	OIL FILTERS	101750200			04/20/21	92.66
							INVOICE TOTAL:	92.66
2445-405901	04/01/21	01	AIR FILTER, OIL FILTER	101750200			04/20/21	108.04
							INVOICE TOTAL:	108.04

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OAP	O'REILLY AUTO PARTS							
2445-406265	04/05/21	01	MOTOR OIL	101750201			04/20/21	29.99
							INVOICE TOTAL:	29.99
2445-406299	04/05/21	01	OIL FILTER	101750200			04/20/21	46.33
							INVOICE TOTAL:	46.33
2445-406410	04/06/21	01	OIL FILTER	101750201			04/20/21	37.16
							INVOICE TOTAL:	37.16
2445-406501	04/07/21	01	FUEL FILTER	202150200			04/20/21	16.44
							INVOICE TOTAL:	16.44
2445-406526	04/07/21	01	CIRCUIT BREAKER	202150200			04/20/21	32.99
							INVOICE TOTAL:	32.99
2445-406535	04/07/21	01	OIL FILTER, MOTOR OIL	101750201			04/20/21	74.84
							INVOICE TOTAL:	74.84
2445-406575	04/08/21	01	DISC PAD SET, BRAKE ROTORS	101750201			04/20/21	271.37
							INVOICE TOTAL:	271.37
2445-406704	04/09/21	01	OIL FILTER	101750200			04/20/21	46.33
							INVOICE TOTAL:	46.33
2445-406714	04/09/21	01	FUEL FILTER	101750200			04/20/21	56.42
							INVOICE TOTAL:	56.42
							VENDOR TOTAL:	984.71
PATH	PATH CONSTRUCTION COMPANY							
6	03/31/21	01	WELL 10 WTP REPLACEMENT	202170950			04/20/21	550,060.76
							INVOICE TOTAL:	550,060.76
							VENDOR TOTAL:	550,060.76
PDC	PDC LABORATORIES INC							

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PDC	PDC LABORATORIES INC							
I9458118	03/31/21	01	WATER ANALYSIS	202160900			04/20/21	469.00
		02	WATER ANALYSIS	202260900				161.00
							INVOICE TOTAL:	630.00
							VENDOR TOTAL:	630.00
MR	MELISSA RAFFERTY							
040621	04/06/21	01	WORK SHOES - REIMBURSEMENT	101430350			04/20/21	74.38
							INVOICE TOTAL:	74.38
							VENDOR TOTAL:	74.38
SASI	SCHROEDER ASPHALT SERVICES INC							
2020-425	01/19/21	01	2020 DOWNTOWN RESURFACING	701171221			04/20/21	22,201.81
							INVOICE TOTAL:	22,201.81
							VENDOR TOTAL:	22,201.81
SHI	SHI INTERNATIONAL CORP							
B13220823	03/25/21	01	MICROSOFT OFFICE 2019 LICENSE	704537000			04/20/21	394.00
		02	MICROSOFT OFFICE 2019 LICENSE	202150101				788.00
		03	MICROSOFT OFFICE 2019 LICENSE	202250101				788.00
							INVOICE TOTAL:	1,970.00
							VENDOR TOTAL:	1,970.00
SXS	SIGN-X SIGNS							
13026	04/01/21	01	VINYL NUMERALS, VINYL	401175012			04/20/21	1,112.82
		02	WAITING ROOM HOURS	** COMMENT **				
							INVOICE TOTAL:	1,112.82
							VENDOR TOTAL:	1,112.82
SMC	SOIL & MATERIAL CONSULTANTS							
46085	01/31/21	01	CONCRETE CYLINDERS, MORTAR	721166400			04/20/21	560.00

INVOICES DUE ON/BEFORE 04/20/2021

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

SMC	SOIL & MATERIAL CONSULTANTS							
46085	01/31/21	02	LAB TESTING, MORTAR CUBES		** COMMENT **		04/20/21	
							INVOICE TOTAL:	560.00
							VENDOR TOTAL:	560.00
R0001241	TRUGREEN							
040621	04/06/21	01	REFUND OVERPAYMENT ON	100070400			04/20/21	120.00
		02	SOLICITOR PERMITS		** COMMENT **			
							INVOICE TOTAL:	120.00
							VENDOR TOTAL:	120.00
USC	ULTRA STROBE COMMUNICATIONS							
078890	04/12/21	01	REMOVE AND INSTALL RADIOS	101450100			04/20/21	717.84
		02	AND ANTENNAS		** COMMENT **			
							INVOICE TOTAL:	717.84
							VENDOR TOTAL:	717.84
USA	USA BLUEBOOK							
550192	03/24/21	01	THRU WALL TERM SEAL	202230700			04/20/21	14.46
							INVOICE TOTAL:	14.46
550297	03/24/21	01	PIPET PUMPS, SAMPLE CELLS	202130700			04/20/21	378.43
		02	FOR COLORIMETER, CIRCULAR		** COMMENT **			
		03	CHART		** COMMENT **			
							INVOICE TOTAL:	378.43
554414	03/26/21	01	MOTOR STARTER	202250100			04/20/21	535.95
							INVOICE TOTAL:	535.95
							VENDOR TOTAL:	928.84
V3C	V3 COMPANIES							
12 -	03/09/21	01	SERVICE NO C91-191-18	301266500			04/20/21	26,995.57

DATE: 04/15/21
TIME: 16:31:00
ID: AP441000.WOW

VILLAGE OF CARY
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/20/2021

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

V3C	V3 COMPANIES							
12 -	03/09/21	02	SERVICE NO C91-191-18	302372000			04/20/21	10,551.24
							INVOICE TOTAL:	37,546.81
							VENDOR TOTAL:	37,546.81
WDO	WAREHOUSE DIRECT OFFICE							
4927040-0	04/01/21	01	TAPE, ENVELOPES, PENS, DVDS,	101430250			04/20/21	200.01
		02	LAMINATE SHEETS, NOTEBOOKS,	** COMMENT **				
		03	MONEY RECEIPT BOOKS	** COMMENT **				
							INVOICE TOTAL:	200.01
4929027-0	04/07/21	01	FILE ORGANIZER	101430250			04/20/21	18.07
							INVOICE TOTAL:	18.07
							VENDOR TOTAL:	218.08
							TOTAL ALL INVOICES:	1,500,408.85