



MONTHLY INVOICE REVIEW

Date: October 19, 2020

Parameters: August 2020

Company	Invoice Date	Invoice #	Sub-Total	Tax	Total
Accudata Service, Inc.	08/01/2020	200801101	10.00	0.00	10.00
Accudata Service, Inc.	08/03/2020	200803101	10.00	0.00	10.00
Accudata Service, Inc.	08/19/2020	200819500	10.00	0.00	10.00
Accudata Service, Inc.	08/31/2020	200831101	10.00	0.00	10.00
Accudata Service, Inc.	08/20/2020	200820500	10.00	0.00	10.00
Accudata Service, Inc.	08/31/2020	200831100	10.00	0.00	10.00
Advanced Energy	08/01/2020	200801153	175.00	0.00	175.00
Advantage Business Solutions	08/01/2020	200801121	10.00	0.83	10.83
Advantage Business Solutions	08/01/2020	200801126	215.00	17.74	232.74
Aero Fulfillment Center	08/01/2020	200801104	850.00	0.00	850.00
Alabama River Cellulose, LLC	08/26/2020	200801139	850.00	0.00	850.00
Amerikohl Aggregates	08/01/2020	200801131	175.00	0.00	175.00
Aon Singapore Pte Ltd	08/01/2020	200801105	3,600.00	0.00	3,600.00
British Columbia Safety Authority	08/01/2020	200801135	5,520.00	0.00	5,520.00
Buxted Construction Ltd	08/01/2020	200801132	50.00	0.00	50.00
Centrado Trading Ltd	08/17/2020	200817500	10.00	0.00	10.00
Child Evangelism Fellowship	08/01/2020	200801116	24.00	0.00	24.00
City of Coon Rapids	08/01/2020	200801125	850.00	0.00	850.00
City of Costa Mesa (Costa Mesa Police Department)	08/01/2020	200801118	16.00	0.00	16.00
Collier & Miller Pty Ltd	08/01/2020	200801147	1,250.00	0.00	1,250.00
Dart Logistics	08/01/2020	200801140	850.00	0.00	850.00
DeAn's Pork Products	08/01/2020	200801117	175.00	0.00	175.00
District Court DC18	08/01/2020	200801138	850.00	0.00	850.00
EmpRes Healthcare	08/01/2020	200801146	1,700.00	0.00	1,700.00
Foraction Chili SA	08/01/2020	200801103	850.00	0.00	850.00
Forewide Company (HK) Ltd.	08/01/2020	200801144	850.00	0.00	850.00
Got Appraisals	08/01/2020	200801149	850.00	0.00	850.00
Guilford County Register of Deeds	08/01/2020	200801122	480.00	0.00	480.00
H&S Supply Co.	08/01/2020	200801151	200.00	0.00	200.00
Hermann Services, Inc.	08/01/2020	200801145	850.00	0.00	850.00



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High Output, Inc.	08/01/2020	200801106	400.00	0.00	400.00
KDC/ONE - Swallowfield	08/01/2020	200801124	40.00	0.00	40.00
Low Income Investment Fund	08/01/2020	200801141	1,170.00	0.00	1,170.00
Manulife Financial	08/01/2020	200801123	600.00	0.00	600.00
Naumann & Göbel Verlagsgesellschaft mbH	08/03/2020	200803100	425.00	0.00	425.00
North Country HealthCare	08/17/2020	200817100	1,000.00	0.00	1,000.00
Ocwen Energy Pty Ltd	08/01/2020	200801107	2,750.00	0.00	2,750.00
Palos Community Hospital - Parkland FL	08/27/2020	200827500	50.00	0.00	50.00
Peter Maxwell and Associates	08/01/2020	200801109	30.00	0.00	30.00
Plukon Ommel bv	08/01/2020	200801113	120.00	0.00	120.00
Portofino Pediatrics	08/01/2020	200801112	10.00	0.00	10.00
ProCoaters, Inc.	08/14/2020	200801152	535.00	0.00	535.00
Rapidity Communications Limited	08/01/2020	200801130	950.00	0.00	950.00
Repairtech UK	08/01/2020	200801142	880.00	0.00	880.00
Road Scholar Transport	08/01/2020	200801501	200.00	0.00	200.00
Rochester Insulated Glass	08/28/2020	200828500	100.00	0.00	100.00
Saargummi TN, Inc.	08/01/2020	200801127	850.00	0.00	850.00
Seagis Property Group	08/01/2020	200801111	950.00	0.00	950.00
Selected Beauty Products	08/01/2020	200801115	40.00	0.00	40.00
SHI International Corp.	08/13/2020	200807100	5,000.00	0.00	5,000.00
Southern Staircase	08/01/2020	200801150	890.00	0.00	890.00
Tegra Medical - MA	08/01/2020	200801119	175.00	0.00	175.00
The University of Kansas	08/01/2020	200801136	2,750.00	0.00	2,750.00
Triflow Concepts Ltd	08/01/2020	200801502	150.00	0.00	150.00
Virginia Dare	08/01/2020	200801110	950.00	0.00	950.00
W. Bradley Electric, Inc.	08/01/2020	200801148	850.00	0.00	850.00
Wauna Federal Credit Union	08/12/2020	2020431367	850.00	0.00	850.00
Weiman Products, LLC	08/01/2020	200801133	3,000.00	0.00	3,000.00
Westwood One	08/01/2020	200801128	40.00	0.00	40.00
Youngevity	08/01/2020	200801143	2,430.00	0.00	2,430.00



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Total

60

\$49,495.00

\$18.57

\$49,513.57