



OUTSTANDING INVOICES

Date: October 19, 2020

Company	Invoice Date	Invoice #	0-30 Days	31-60 Days	61-90 Days	90+ Days	Total
AirBorn Electronics, Inc.	10/01/2020	201001135	2,750.00				2,750.00
American Furniture Manufacturing	09/01/2020	200901125		850.00			850.00
Arbella Insurance Group	10/01/2020	201001118	950.00				950.00
Archer Technology Group P/L	10/01/2020	201001123	40.00				40.00
Austin Distributing	10/01/2020	201001160	495.13				495.13
CareMore	10/01/2020	201001154	850.00				850.00
City of Danville	10/01/2020	201001163	1,800.00				1,800.00
Compagnie Fruitiere UK Limited	10/01/2020	201001110	850.00				850.00
Coral Graphic Services, Inc.	10/01/2020	201001129	850.00				850.00
Curacao Pharmacal Company B V	10/01/2020	201001113	80.00				80.00
Ditch Witch of South Dakota, Inc.	10/01/2020	201001116	8.00				8.00
E.D. Smith Foods, Ltd dba TreeHouse Foods	10/01/2020	201001143	950.00				950.00
ELG Utica Alloys Inc	10/01/2020	201001147	962.00				962.00
Gold Coast Tickets	10/01/2020	201001122	50.00				50.00
Greenwood Fabricating & Plating, LLC	10/01/2020	201001141	850.00				850.00
King Arthur Flour	09/01/2020	200901161		400.00			400.00
Manulife Financial	08/01/2020	200801123			600.00		600.00
Massey University	10/01/2020	201001144	1,400.00				1,400.00
Metropolitan Hardwood Floors, Inc.	09/01/2020	200901144		1,750.00			1,750.00
Misco Solutions / Computacenter B.V. (NL)	10/01/2020	201001151	2,480.00				2,480.00
Morton Industries LLC	09/01/2020	200901145		950.00			950.00
National Fast Freight	10/01/2020	201001153	850.00				850.00



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NATO Communication and Information Agency	10/01/2020	201001105	950.00				950.00
New Harbinger Publications, Inc.	10/01/2020	201001162	850.00				850.00
PBC Property Appraiser	09/01/2020	200901149		200.00			200.00
PLMA	10/01/2020	201001138	175.00				175.00
PRSB Pty Ltd.	11/01/2020	201101500	7,500.00				7,500.00
Ray Pallister Pty Ltd	10/01/2020	201001130	890.00				890.00
Rayonier A.M. Canada Industries Inc.	10/01/2020	201001136	1,050.00				1,050.00
Savers, Inc.	10/01/2020	201001106	1,583.38				1,583.38
Schuster Concrete	09/01/2020	200901135		2,350.00			2,350.00
Securus Technologies	10/01/2020	201001164	189.44				189.44
SeeWoo UK	10/01/2020	201001124	850.00				850.00
Severn Bank	10/01/2020	201001127	100.00				100.00
Sterling Publishing Co., Inc.	09/01/2020	200901122		850.00			850.00
Superior Court of California, County of Placer	10/01/2020	201001158	850.00				850.00
TCL Manufacturing LTD	10/01/2020	201001152	880.00				880.00
Tegra Medical - MS	10/01/2020	201001120	175.00				175.00
The Westervelt Company	10/01/2020	201001134	1,700.00				1,700.00
Thrift Town (California Location)	09/01/2020	200901138		250.00			250.00
Ticketmaster	10/01/2020	201001146	1,700.00				1,700.00
Tolvuthjonusta Kambahraun	10/01/2020	201001107	30.00				30.00
Treasure Coast Hospice	10/01/2020	201001121	855.00				855.00
Twin Liquors	10/01/2020	201001137	303.10				303.10
Wilkie Ltd	10/01/2020	201001142	2,750.00				2,750.00



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		45	\$39,596.05	\$7,600.00	\$600.00	\$0.00	\$47,796.05