



RECURRING REVENUE DETAIL

Date: August 02, 2020

January

Company	Invoice Date	Invoice Profile #	Frequency	Invoice Total	Tax	Net Total (Less Taxes)	Start Date
407 ETR	01/01	1654	yearly	10.00	0.00	10.00	01/01/2021
Accudata Service, Inc.	01/01	1286	yearly	10.00	0.00	10.00	01/01/2021
Accudata Service, Inc.	01/01	1200	yearly	60.00	0.00	60.00	01/01/2021
Bank-Verlag GmbH	01/01	1114	yearly	2,750.00	0.00	2,750.00	01/01/2021
Bell & Associates Construction LP	01/01	1044	yearly	890.00	0.00	890.00	01/01/2019
Best One Tire & Auto Care of Angola	01/01	1195	yearly	10.00	0.00	10.00	01/01/2021
Blupax Pharma	01/01	1477	yearly	170.00	0.00	170.00	01/01/2018
Boots Hearingcare	01/01	1515	yearly	100.00	0.00	100.00	01/01/2017
Boulder County Assessor's Office	01/01	1118	yearly	850.00	0.00	850.00	01/01/2018
Bronco Wine Company	01/01	1020	yearly	850.00	0.00	850.00	01/01/2020
Burlington School District	01/01	1641	yearly	890.00	0.00	890.00	01/01/2019
Centrale Reclame Services (ORN)	01/01	1329	yearly	2,320.00	0.00	2,320.00	01/01/2018
Chartwell Midwest Wisconsin	01/01	1208	yearly	20.00	0.00	20.00	01/01/2021
City of Beloit	01/01	1380	yearly	208.00	0.00	208.00	01/01/2018
City of Lacey, Washington	01/01	1646	yearly	120.00	0.00	120.00	01/01/2016
City of Roanoke	01/01	1660	yearly	850.00	0.00	850.00	01/01/2016
City of Tempe	01/01	1149	yearly	50.00	0.00	50.00	01/01/2020
City Technical Services Ltd	01/01	1657	yearly	850.00	0.00	850.00	01/01/2016
Concord Litho	01/01	1647	yearly	850.00	0.00	850.00	01/01/2016
Cook Compression	01/01	1469	yearly	920.13	70.13	850.00	01/01/2019
Cross Valley Federal Credit Union	01/01	1620	yearly	950.00	0.00	950.00	01/01/2017
Denmax Energy	01/01	1115	yearly	24.00	0.00	24.00	01/01/2018



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Digital Federal Credit Union	01/01	1652	yearly	400.00	0.00	400.00	01/01/2016
DOM International Limited	01/01	1043	yearly	40.00	0.00	40.00	01/01/2019
Enza Zaden Beheer B. V.	01/01	1280	yearly	5,530.00	0.00	5,530.00	01/01/2018
Ethical Culture Fieldston School	01/01	1461	yearly	850.00	0.00	850.00	01/01/2017
Exxelia USA Holdings, Inc.	01/01	1673	yearly	880.00	0.00	880.00	01/01/2017
Eye Associates of New Mexico	01/01	1531	yearly	850.00	0.00	850.00	01/01/2015
E-Z Red Company	01/01	1042	yearly	80.00	0.00	80.00	01/01/2019
Forterra Pressure Pipe	01/01	1277	yearly	335.58	25.58	310.00	01/01/2021
Frick's Quality Meats	01/01	1041	yearly	1,008.00	0.00	1,008.00	01/01/2019
Garden Spot Village	01/01	1442	yearly	350.00	0.00	350.00	01/01/2017
Hutchinson Clinic, P.A.	01/01	1517	yearly	2,750.00	0.00	2,750.00	01/01/2015
John Lewis	01/01	1347	yearly	2,750.00	0.00	2,750.00	01/01/2019
Kurt S. Adler, Inc.	01/01	1658	yearly	350.00	0.00	350.00	01/01/2016
LFT Corp	01/01	1209	yearly	50.00	0.00	50.00	01/01/2021
Liberty Turned Components, LLC	01/01	1540	yearly	240.00	0.00	240.00	01/01/2015
Lynchpin Logistics	01/01	1	yearly	450.00	0.00	450.00	01/01/2014
M.C. Dean	01/01	1659	yearly	950.00	0.00	950.00	01/01/2020
Mahr France	01/01	1038	yearly	24.00	0.00	24.00	01/01/2021
Mathot	01/01	1651	yearly	1,050.00	0.00	1,050.00	01/01/2017
MEDIC Regional Blood Center	01/01	1051	yearly	16.00	0.00	16.00	01/01/2019
Megadyne Medical Products, Inc.	01/01	1553	yearly	2,350.00	0.00	2,350.00	01/01/2016
MJHS	01/01	1536	yearly	5,500.00	0.00	5,500.00	01/01/2019



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Montgomery County Board of Education	01/01	1686	yearly	5,700.00	0.00	5,700.00	01/01/2021
MultiMed Billing Service Inc	01/10	1456	yearly	1,600.00	0.00	1,600.00	01/10/2014
NCP Solutions	01/01	1039	yearly	48.00	0.00	48.00	01/01/2019
NLC Insurance Companies	01/01	1655	yearly	850.00	0.00	850.00	01/01/2016
Palos Community Hospital	01/01	1572	yearly	100.00	0.00	100.00	01/01/2015
Panasonic	01/01	1629	yearly	850.00	0.00	850.00	01/01/2016
Parts Town	01/01	1653	yearly	850.00	0.00	850.00	01/01/2016
People Inc.	01/01	1046	yearly	850.00	0.00	850.00	01/01/2019
Performance-Ink	01/01	1048	yearly	80.00	0.00	80.00	01/01/2019
Pinnacle Claims Management, Inc	01/01	1047	yearly	20.00	0.00	20.00	01/01/2019
Poole Lighting Ltd	01/01	1467	yearly	850.00	0.00	850.00	01/01/2017
ROW Management	01/01	1167	yearly	850.00	0.00	850.00	01/01/2019
Santoro Ltd	01/01	1473	yearly	850.00	0.00	850.00	01/01/2017
Sauder Custom Fabrication, Inc.	01/01	1459	yearly	230.00	0.00	230.00	01/01/2017
SoftwareONE Deutschland GmbH	01/01	1198	yearly	950.00	0.00	950.00	01/01/2021
Southwest Oregon IPA	01/01	1471	yearly	1,250.00	0.00	1,250.00	01/01/2017
SSVC	01/01	1642	yearly	120.00	0.00	120.00	01/01/2020
Stewart Technologies, Inc.	01/01	1117	yearly	140.00	0.00	140.00	01/01/2018
Suncoast Community Health Centers, Inc.	01/01	1049	yearly	175.00	0.00	175.00	01/01/2019
Todd, Bremer & Lawson, Inc	01/01	1119	yearly	2,750.00	0.00	2,750.00	01/01/2018
Velocity Machine, Inc.	01/01	1539	yearly	200.00	0.00	200.00	01/01/2016
Welchs Granite	01/01	1036	yearly	8.00	0.00	8.00	01/01/2019



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Williams Scotsman Inc.	01/01	3300	yearly	3,000.00	0.00	3,000.00	01/01/2021
		67		\$62,876.71		\$62,781.00	



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February

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Accudata Service, Inc.	02/01	1287	yearly	10.00	0.00	10.00	02/01/2021
Accutrex Products Inc.	02/01	1012	yearly	120.00	0.00	120.00	02/01/2020
Advocate Health Care	02/01	1254	yearly	200.00	0.00	200.00	02/01/2016
Arizona Central Credit Union	02/01	1279	yearly	850.00	0.00	850.00	02/01/2018
ASA Alloys	02/01	1414	yearly	850.00	0.00	850.00	02/01/2016
Asbury Environmental Services / World Oil Corp.	02/01	1436	yearly	1,600.00	0.00	1,600.00	02/01/2014
Athens Distributing Co	02/01	1435	yearly	850.00	0.00	850.00	02/01/2017
Bass-Mollett Publishers	02/01	1407	yearly	1,178.00	0.00	1,178.00	02/01/2019
Beltram Supply	02/01	1235	yearly	40.00	0.00	40.00	02/01/2021
Cel Data Services (CELDS)	02/01	1563	yearly	2,750.00	0.00	2,750.00	02/01/2021
Cotter Warehouse	02/15	1561	yearly	1,100.00	0.00	1,100.00	02/15/2012
Crystal Clear Information Technology, Inc.	02/01	1417	yearly	950.00	0.00	950.00	02/01/2016
E.D. Bullard Co.	02/01	1624	yearly	160.00	0.00	160.00	02/01/2019
Fremont Bank	02/01	1606	yearly	5,500.00	0.00	5,500.00	02/01/2019
FuelXpress	02/01	1272	yearly	950.00	0.00	950.00	02/01/2020
Gilson, Inc.	02/01	1410	yearly	175.00	0.00	175.00	02/01/2018
Gipe Automotive	02/01	1413	yearly	890.00	0.00	890.00	02/01/2018
Gold Crest Distributing	02/01	1649	yearly	850.00	0.00	850.00	02/01/2016
Grand Forest Inc.	02/01	1116	yearly	239.00	0.00	239.00	02/01/2018
Hamilton Health Sciences (HHS)	02/01	1607	yearly	3,950.00	0.00	3,950.00	02/01/2021
HDA Truck Pride, Inc.	02/01	1552	yearly	850.00	0.00	850.00	02/01/2016
IAC Group	02/01	1190	yearly	30.00	0.00	30.00	02/01/2021
Idaho State Liquor	02/01	1076	yearly	16.00	0.00	16.00	02/01/2019



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J.F. Kiely Construction	02/02	1392	yearly	1,700.00	0.00	1,700.00	02/02/2020
KDC/One-Northern Labs, Inc.	02/01	1565	yearly	800.00	0.00	800.00	02/01/2015
LCMC Health	02/01	1588	yearly	850.00	0.00	850.00	02/01/2016
Matthew Algie	02/01	1573	yearly	3,150.00	0.00	3,150.00	02/01/2021
Mossy Automotive Group	02/01	1569	yearly	950.00	0.00	950.00	02/01/2015
MPI Label Systems	02/01	1567	yearly	850.00	0.00	850.00	02/01/2018
NJ Performing Arts Center	02/01	1412	yearly	40.00	0.00	40.00	02/01/2016
NorthCape	02/01	1466	yearly	2,750.00	0.00	2,750.00	02/01/2017
Northland Capital	02/01	1282	yearly	2,750.00	0.00	2,750.00	02/01/2021
Pinnacle Health Informatics	02/01	1207	yearly	2,450.00	0.00	2,450.00	02/01/2021
Precise Tool & Die Co., Inc.	02/01	1021	yearly	40.00	0.00	40.00	02/01/2020
Primax Properties	02/01	1390	yearly	858.00	0.00	858.00	02/01/2016
Ranger Excavating, LP	02/01	1639	yearly	920.13	70.13	850.00	02/01/2016
RG Group	02/01	1040	yearly	800.00	0.00	800.00	02/01/2020
Safe Harbor Marinas	02/01	1434	yearly	920.13	70.13	850.00	02/01/2018
Shoe Station, Inc.	02/01	1388	yearly	850.00	0.00	850.00	02/01/2018
Smurfit Kappa Display UK	02/01	1681	yearly	980.00	0.00	980.00	02/01/2018
Sonoco-Alcore	02/01	1463	yearly	2,750.00	0.00	2,750.00	02/01/2020
South Shore Controls, Inc.	02/01	1205	yearly	100.00	0.00	100.00	02/01/2021
Stewart Technologies, Inc.	02/01	1489	yearly	280.00	0.00	280.00	02/01/2020
Streimer Sheet Metal Works, Inc.	02/01	1281	yearly	950.00	0.00	950.00	02/01/2018
SunBelt Xpress	02/01	1022	yearly	175.00	0.00	175.00	02/01/2020
The Connell Company	02/01	1428	yearly	2,750.00	0.00	2,750.00	02/01/2015



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The Harry Walker Agency Inc.	02/01	1544	yearly	2,350.00	0.00	2,350.00	02/01/2015
The Rarotongan Beach Resort	02/01	1015	yearly	80.00	0.00	80.00	02/01/2018
TimeKeeping Systems, Inc.	02/01	1568	yearly	850.00	0.00	850.00	02/01/2015
Title America	02/01	1411	yearly	850.00	0.00	850.00	02/01/2016
Turner Broadcasting System, Inc.	02/01	1577	yearly	960.00	0.00	960.00	02/01/2021
Ultimus Fund Solutions, LLC	02/01	1415	yearly	850.00	0.00	850.00	02/01/2017
United Way of Greater Milwaukee & Waukesha County	02/01	1571	yearly	1,750.00	0.00	1,750.00	02/01/2017
Universal Plant Services	02/01	1643	yearly	920.13	70.13	850.00	02/01/2016
University of California Press	02/01	1403	yearly	850.00	0.00	850.00	02/01/2016
Versonix Corporation	02/01	1535	yearly	6,000.00	0.00	6,000.00	02/01/2021
VIA Rail Canada Inc.	02/01	1464	yearly	980.00	0.00	980.00	02/01/2020
Western State Bank	02/01	1124	yearly	2,750.00	0.00	2,750.00	02/01/2018
Wil-Max Inc.	02/01	1433	yearly	8.00	0.00	8.00	02/01/2017
YKK AP America Inc.	02/01	1409	yearly	1,700.00	0.00	1,700.00	02/01/2020
Zefon International	02/01	1016	yearly	50.00	0.00	50.00	02/01/2020
		61				\$73,509.00	
				\$73,719.39			



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March

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Accudata Service, Inc.	03/01	1202	yearly	10.00	0.00	10.00	03/01/2021
Albireo Energy	03/01	1230	yearly	30.00	0.00	30.00	03/01/2020
Austin Hose	03/01	1215	yearly	216.50	16.50	200.00	03/01/2021
BETA Healthcare Group	03/01	1240	yearly	5,500.00	0.00	5,500.00	03/01/2017
Brockville General Hospital	03/01	1246	yearly	850.00	0.00	850.00	03/01/2016
Burlington Graphics Systems, Inc.	03/01	1128	yearly	760.00	0.00	760.00	03/01/2018
Büro-Musterhaus Prickartz GmbH	03/01	1087	yearly	100.00	0.00	100.00	03/01/2020
CDF Corporation	03/01	1554	yearly	2,350.00	0.00	2,350.00	03/01/2016
Certified Carpet, Inc.	03/01	1275	yearly	850.00	0.00	850.00	03/01/2018
CHI Deutschland GmbH	03/01	1430	yearly	950.00	0.00	950.00	03/01/2017
Constellation Software, Inc.	03/01	1401	yearly	400.00	0.00	400.00	03/01/2016
Cox Auto Group	03/01	1278	yearly	5,500.00	0.00	5,500.00	03/01/2019
Daniels International	03/01	1566	yearly	2,250.00	0.00	2,250.00	03/01/2016
Den Norske Opera & Ballett	03/01	1676	yearly	850.00	0.00	850.00	03/01/2016
DEWETRON	03/01	1564	yearly	1,600.00	0.00	1,600.00	03/01/2017
Direct Air & Pipework	03/01	1187	yearly	56.00	0.00	56.00	03/01/2019
East & West Alum Craft Ltd.	03/01	1065	yearly	24.00	0.00	24.00	03/01/2019
Fanatics Authentic	03/01	1420	yearly	1,700.00	0.00	1,700.00	03/01/2019
FMS Bank	03/01	1284	yearly	850.00	0.00	850.00	03/01/2018
Fort Bend County, Texas	03/01	1557	yearly	3,600.00	0.00	3,600.00	03/01/2019
G&B Energy	03/01	1248	yearly	50.00	0.00	50.00	03/01/2021
General Conveyor Inc	03/01	1313	yearly	64.00	0.00	64.00	03/01/2018



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Greater London Hire Limited	03/01	1193	yearly	50.00	0.00	50.00	03/01/2020
Impact CNC	03/01	1206	yearly	850.00	0.00	850.00	03/01/2016
Kaiser Aluminum Fabricated Products, LLC	03/01	1188	yearly	175.00	0.00	175.00	03/01/2019
Kriska Transportation Group	03/01	1575	yearly	850.00	0.00	850.00	03/01/2015
London Borough of Camden	03/01	1194	yearly	750.00	0.00	750.00	03/01/2019
Magnum Power, LLC	03/01	1089	yearly	950.00	0.00	950.00	03/01/2020
Mahaska Health Partnership	03/01	1431	yearly	950.00	0.00	950.00	03/01/2020
Old Republic Home Protection (ORHP)	03/01	1395	yearly	1,600.00	0.00	1,600.00	03/01/2020
Peoples Bank	03/01	1273	yearly	2,750.00	0.00	2,750.00	03/01/2018
Pevonia International	03/01	1560	yearly	850.00	0.00	850.00	03/01/2016
Pioneer Logistics Systems, Inc.	03/01	1189	yearly	8.00	0.00	8.00	03/01/2019
ProTemp Glass Inc.	03/01	1085	yearly	2,000.00	0.00	2,000.00	03/01/2020
PULS	03/01	1541	yearly	1,600.00	0.00	1,600.00	03/01/2019
Samaritan Healthcare	03/01	1587	yearly	175.00	0.00	175.00	03/01/2021
San Miguel County	03/01	1261	yearly	10.00	0.00	10.00	03/01/2020
SANBlaze Technology	03/01	1216	yearly	850.00	0.00	850.00	03/01/2018
Specialized Coating Services, Inc.	03/01	1199	yearly	175.00	0.00	175.00	03/01/2021
State of Maine - DEP	03/01	1332	yearly	2,750.00	0.00	2,750.00	03/01/2016
Steelite International	03/01	1253	yearly	400.00	0.00	400.00	03/01/2016
Terma A/S	03/01	1242	yearly	2,750.00	0.00	2,750.00	03/01/2016
The KAUST School	03/01	1468	yearly	2,450.00	0.00	2,450.00	03/01/2018
The Wilber Group	03/01	1160	yearly	2,750.00	0.00	2,750.00	03/01/2019



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Tolvuthjonusta Kambahraun	03/01	1077	yearly	50.00	0.00	50.00	03/01/2019
TOSCO Tool Specialty Company	03/01	1405	yearly	56.00	0.00	56.00	03/01/2016
Traver Connect	03/01	1555	yearly	920.13	70.13	850.00	03/01/2016
Yukon-Kuskokwim Health Corporation	03/01	1439	yearly	2,750.00	0.00	2,750.00	03/01/2020
		48		\$58,029.63		\$57,943.00	



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April

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3-D CNC, Inc.	04/01	1002	yearly	200.00	0.00	200.00	04/01/2019
Accudata Service, Inc.	04/01	1250	yearly	10.00	0.00	10.00	04/01/2021
Adelphia Seafood	04/01	1134	yearly	152.00	0.00	152.00	04/01/2018
Air Industries Group	04/01	1422	yearly	240.00	0.00	240.00	04/01/2017
Alkon Corporation	04/01	1249	yearly	950.00	0.00	950.00	04/01/2016
ALTANA (BYK Additives Limited)	04/01	1247	yearly	880.00	0.00	880.00	04/01/2016
Atmos Energy Corporation	04/01	1088	yearly	6,495.00	495.00	6,000.00	04/01/2020
Australian Centre for the Moving Image	04/01	1326	yearly	160.00	0.00	160.00	04/01/2017
AXEON Water Technologies	04/01	1070	yearly	40.00	0.00	40.00	04/01/2019
Baltimore Medical System	04/01	1499	yearly	950.00	0.00	950.00	04/01/2021
Boise, Inc.	04/01	1243	yearly	858.00	0.00	858.00	04/01/2016
Brattleboro Retreat	04/01	1667	yearly	850.00	0.00	850.00	04/01/2016
Breeze-Eastern, LLC	04/01	1668	yearly	2,350.00	0.00	2,350.00	04/01/2016
C & F Packing Company, Inc	04/01	1090	yearly	100.00	0.00	100.00	04/01/2020
City County IT Commission	04/01	1688	yearly	400.00	0.00	400.00	04/01/2013
CKS Business Solutions	04/01	1576	yearly	850.00	0.00	850.00	04/01/2016
Continental Insurance Group, LTD	04/01	1075	yearly	866.00	66.00	800.00	04/01/2019
Dr. Praeger's	04/01	1385	yearly	1,050.00	0.00	1,050.00	04/01/2020
ESPEC	04/01	1425	yearly	350.00	0.00	350.00	04/01/2017
Fife Alcohol Support Service	04/01	1073	yearly	56.00	0.00	56.00	04/01/2019
For Arts Sake	04/01	1068	yearly	56.00	0.00	56.00	04/01/2019
General Pet Supply	04/01	1175	yearly	850.00	0.00	850.00	04/01/2014



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Hickman, Williams & Company	04/01	1591	yearly	850.00	0.00	850.00	04/01/2016
HN Precision	04/01	1138	yearly	350.00	0.00	350.00	04/01/2018
Hytec Dealer Services	04/01	1083	yearly	195.00	0.00	195.00	04/01/2020
InFocus Family Law Firm, P.L.	04/01	1072	yearly	80.00	0.00	80.00	04/01/2019
Juern Technology	04/01	1010	yearly	43.30	3.30	40.00	04/01/2019
Kele, Inc	04/01	1526	yearly	1,250.00	0.00	1,250.00	04/01/2015
Kirby Perkins Construction	04/01	1600	yearly	30.00	0.00	30.00	04/01/2021
Lynchpin Logistics	04/01	4	yearly	450.00	0.00	450.00	04/01/2014
Martin Control	04/01	1053	yearly	350.00	0.00	350.00	04/01/2020
Maxim Truck & Trailer	04/01	1559	yearly	850.00	0.00	850.00	04/01/2015
Mega Industries Corporation	04/01	1045	yearly	32.00	0.00	32.00	04/01/2019
MeriCal, Inc.	04/01	2001	yearly	950.00	0.00	950.00	04/01/2021
Mission Peak Orthopaedic Medical Group	04/01	1260	yearly	160.00	0.00	160.00	04/01/2016
Modern Disposal Services, Inc.	04/01	1503	yearly	950.00	0.00	950.00	04/01/2021
MOD-PAC	04/01	1593	yearly	850.00	0.00	850.00	04/01/2016
Morrison Homes	04/01	1556	yearly	1,600.00	0.00	1,600.00	04/01/2017
Nassau Tool Works	04/01	1269	yearly	136.00	0.00	136.00	04/01/2018
Naumann & Göbel Verlagsgesellschaft mbH	04/01	1196	yearly	130.00	0.00	130.00	04/01/2021
Nelson Pediatric Therapy	04/01	1615	yearly	200.00	0.00	200.00	04/01/2021
Norco, Inc	04/01	1589	yearly	250.00	0.00	250.00	04/01/2016
Northern Nurseries, Inc.	04/01	1137	yearly	408.00	0.00	408.00	04/01/2018
Ohio State Legal Services Association	04/01	2000	yearly	250.00	0.00	250.00	04/01/2021



RECURRING REVENUE DETAIL

Date: August 02, 2020

April

Company	Invoice Date	Invoice Profile #	Frequency	Invoice Total	Tax	Net Total (Less Taxes)	Start Date
Pannier Corporation	04/01	1071	yearly	10.00	0.00	10.00	04/01/2020
Pavlus Travel	04/01	1348	yearly	350.00	0.00	350.00	04/01/2017
Rapid Vehicle Management	04/01	1270	yearly	850.00	0.00	850.00	04/01/2018
Safeway Sign	04/01	1067	yearly	30.00	0.00	30.00	04/01/2019
Sanchez Oil & Gas	04/01	1700	yearly	1,028.38	78.38	950.00	04/01/2021
Sirius Computer Solutions	04/01	1314	yearly	920.13	70.13	850.00	04/01/2016
Sterling Engineering	04/01	1640	yearly	40.00	0.00	40.00	04/01/2019
STIHL Southwest, Inc.	04/01	1679	yearly	858.00	0.00	858.00	04/01/2016
Stouse Inc.	04/01	1241	yearly	850.00	0.00	850.00	04/01/2018
The Marshall Systems Company	04/01	1034	yearly	8.00	0.00	8.00	04/01/2019
The Meadows	04/01	1638	yearly	850.00	0.00	850.00	04/01/2015
Tolvuthjonusta Kambahraun	04/01	1069	yearly	10.00	0.00	10.00	04/01/2019
Travalco USA, Inc.	04/01	1139	yearly	850.00	0.00	850.00	04/01/2018
Ultimate Wireforms, Inc.	04/01	1186	yearly	1,194.00	0.00	1,194.00	04/01/2019
58				\$36,925.81		\$36,213.00	



RECURRING REVENUE DETAIL

Date: August 02, 2020

May

Company	Invoice Date	Invoice Profile #	Frequency	Invoice Total	Tax	Net Total (Less Taxes)	Start Date
A.L. Hansen Mfg.	05/01	1474	yearly	1,250.00	0.00	1,250.00	05/01/2018
AAK Foodservice aka Oasis Trading	05/01	1486	yearly	850.00	0.00	850.00	05/01/2018
ACIG	05/01	1203	yearly	595.38	45.38	550.00	05/01/2020
Argus Research	05/01	1678	yearly	1,600.00	0.00	1,600.00	05/01/2015
Bakkavor Foods Ltd	05/01	1229	yearly	5,530.00	0.00	5,530.00	05/01/2020
Basair Aviation College	05/01	1266	yearly	3,000.00	0.00	3,000.00	05/01/2020
Bemac Supply	05/01	1584	yearly	850.00	0.00	850.00	05/01/2016
Betatronix	05/01	1007	yearly	40.00	0.00	40.00	05/01/2019
BlueStar Retirement	05/01	1580	yearly	5,500.00	0.00	5,500.00	05/01/2016
Carrio Cabling Corporation	05/01	1475	yearly	360.00	0.00	360.00	05/01/2019
Central Cleaning Supplies (Aust) Pty Ltd	05/01	1427	yearly	2,380.00	0.00	2,380.00	05/01/2016
Central Ink Corporation	05/01	1596	yearly	1,130.00	0.00	1,130.00	05/01/2018
Chelmsford City Council	05/01	1303	yearly	230.00	0.00	230.00	05/01/2019
Community Health Center Network	05/01	1343	yearly	180.00	0.00	180.00	05/01/2021
Contest Yachts	05/01	1005	yearly	120.00	0.00	120.00	05/01/2019
Correctional Industries - Airway (AHCC)	05/01	1545	yearly	1,200.00	0.00	1,200.00	05/01/2016
Costco Wholesale Canada	05/01	1597	yearly	5,500.00	0.00	5,500.00	05/01/2014
E.A. Buschmann, Inc.	05/01	1684	yearly	1,050.00	0.00	1,050.00	05/01/2015
Fetch Inc. dba Petplan USA	05/01	1579	yearly	950.00	0.00	950.00	05/01/2016
FONA International	05/01	1177	yearly	2,850.00	0.00	2,850.00	05/01/2020
Freymler	05/01	1132	yearly	1,050.00	0.00	1,050.00	05/01/2019
GEA Process Engineering Ltd	05/01	1675	yearly	880.00	0.00	880.00	05/01/2016



RECURRING REVENUE DETAIL

Date: August 02, 2020

May

Company	Invoice Date	Invoice Profile #	Frequency	Invoice Total	Tax	Net Total (Less Taxes)	Start Date
GlobeCon Freight Systems, Inc.	05/01	1006	yearly	175.00	0.00	175.00	05/01/2019
Gorsuch Ltd	05/01	1682	yearly	2,000.00	0.00	2,000.00	05/01/2015
Great Southern Industries	05/01	1669	yearly	850.00	0.00	850.00	05/01/2016
Greenvalley Equipment Inc.	05/01	1581	yearly	200.00	0.00	200.00	05/01/2019
Hartung Glass Industries (Northwestern Industries, Inc.)	05/01	1426	yearly	950.00	0.00	950.00	05/01/2021
Holophane Europe Ltd	05/01	1142	yearly	2,390.00	0.00	2,390.00	05/01/2014
Intercede International	05/01	1304	yearly	588.00	0.00	588.00	05/01/2018
Johnston, Gremaux & Rossi	05/01	1582	yearly	2,750.00	0.00	2,750.00	05/01/2018
Lofton Label, Inc.	05/01	1578	yearly	850.00	0.00	850.00	05/01/2018
MSW	05/01	1255	yearly	40.00	0.00	40.00	05/01/2020
National Crime Agency	05/01	1080	yearly	950.00	0.00	950.00	05/01/2020
NexClaim Recoveries	05/01	1302	yearly	1,000.00	0.00	1,000.00	05/01/2018
Northern Composites, Inc.	05/01	1601	yearly	3,700.00	0.00	3,700.00	05/01/2020
Peace River Electric Cooperative, Inc.	05/01	1424	yearly	120.00	0.00	120.00	05/01/2017
Pescanova, Inc.	05/01	2020454489	yearly	20.00	0.00	20.00	05/01/2021
PR Newswire Association, LLC	05/01	1003	yearly	200.00	0.00	200.00	05/01/2020
PRIRO CNC-Fertigungstechnologie (Weigt Precision)	05/01	1013	yearly	8.00	0.00	8.00	05/01/2019
Royal Darwin Hospital	05/01	1627	yearly	1,250.00	0.00	1,250.00	05/01/2015
Selco Technologies Inc.	05/01	1291	yearly	80.00	0.00	80.00	05/01/2018
St Mary Star of the Sea College	05/01	1301	yearly	850.00	0.00	850.00	05/01/2017
Staples, Inc.	05/01	1674	yearly	1,630.00	0.00	1,630.00	05/01/2015



RECURRING REVENUE DETAIL

Date: August 02, 2020

May

Company	Invoice Date	Invoice Profile #	Frequency	Invoice Total	Tax	Net Total (Less Taxes)	Start Date
Stellartech Research Corporation	05/01	1078	yearly	175.00	0.00	175.00	05/01/2020
Sternberg Lighting	05/01	1055	yearly	2,350.00	0.00	2,350.00	05/01/2017
Team MHC (MHC Companies)	05/01	1594	yearly	850.00	0.00	850.00	05/01/2017
Tegra Medical - MA	05/01	1011	yearly	850.00	0.00	850.00	05/01/2015
The Bellevue Hospital	05/01	1645	yearly	850.00	0.00	850.00	05/01/2016
The Dingley Press	05/01	2002	yearly	80.00	0.00	80.00	05/01/2021
Thermacor Process Inc.	05/01	1419	yearly	920.13	70.13	850.00	05/01/2016
Town of Palm Beach	05/01	1324	yearly	850.00	0.00	850.00	05/01/2016
Triflow Concepts Ltd	05/01	1252	monthly	150.00	0.00	150.00	05/01/2015
Tristar Products	05/01	1583	yearly	850.00	0.00	850.00	05/01/2016
Walters Gardens, Inc.	05/01	1418	yearly	4,250.00	0.00	4,250.00	05/01/2020
Zetes SA	05/01	1610	yearly	2,780.00	0.00	2,780.00	05/01/2020
		55		\$72,651.51		\$72,536.00	



RECURRING REVENUE DETAIL

Date: August 02, 2020

June

Company	Invoice Date	Invoice Profile #	Frequency	Invoice Total	Tax	Net Total (Less Taxes)	Start Date
AGC of America	06/01	1286	yearly	850.00	0.00	850.00	06/01/2017
Alpine Electronics	06/01	1062	yearly	175.00	0.00	175.00	06/01/2019
Animix LLC	06/01	1300	yearly	88.00	0.00	88.00	06/01/2017
APCO Engineering Pty Ltd	06/01	1289	yearly	40.00	0.00	40.00	06/01/2017
arc Thrift Stores	06/01	1037	yearly	1,049.00	0.00	1,049.00	06/01/2019
arvato systems GmbH	06/01	1663	yearly	2,580.00	0.00	2,580.00	06/01/2020
Barker and Stonehouse, Ltd	06/01	1340	yearly	175.00	0.00	175.00	06/01/2016
BASF SE	06/01	1800	yearly	950.00	0.00	950.00	06/01/2021
Bell Tape, Inc.	06/01	1298	yearly	40.00	0.00	40.00	06/01/2017
Buchbinder & Warren LLC	06/01	1677	yearly	1,700.00	0.00	1,700.00	06/01/2015
Capstone Industries Pty Ltd	06/01	1265	yearly	10.00	0.00	10.00	06/01/2020
CFN Precision Ltd	06/01	1661	yearly	184.00	0.00	184.00	06/01/2016
Corstone Contractors LLC	06/01	1262	yearly	950.00	0.00	950.00	06/01/2020
DAVOU SA	06/01	1222	yearly	175.00	0.00	175.00	06/01/2017
Diba Imports, LP	06/01	1527	yearly	280.00	0.00	280.00	06/01/2017
East Lindsey District Council	06/01	1509	yearly	2,780.00	0.00	2,780.00	06/01/2016
Eckankar	06/05	2020454490	yearly	600.00	0.00	600.00	06/01/2021
Enterprise Welding	06/01	1323	yearly	680.00	0.00	680.00	06/01/2019
Extech Building Materials	06/01	1671	yearly	2,750.00	0.00	2,750.00	06/01/2020
Firebrand Technologies	06/01	1570	yearly	1,900.00	0.00	1,900.00	06/01/2021
Flavor Materials International	06/01	1357	yearly	950.00	0.00	950.00	06/01/2016
Florida State University	06/01	1338	yearly	1,700.00	0.00	1,700.00	06/01/2020
Fusco Management Inc.	06/01	1176	yearly	850.00	0.00	850.00	06/01/2018



RECURRING REVENUE DETAIL

Date: August 02, 2020

June

Company	Invoice Date	Invoice Profile #	Frequency	Invoice Total	Tax	Net Total (Less Taxes)	Start Date
Health Department of NW Michigan	06/01	1295	yearly	210.00	0.00	210.00	06/01/2020
Helvetia Compagnia Svizzera d'Assicurazioni SA	06/01	1296	yearly	850.00	0.00	850.00	06/01/2017
Humber Teaching NHS Foundation Trust	06/01	1226	yearly	950.00	0.00	950.00	06/01/2019
International Paper	06/01	1525	yearly	950.00	0.00	950.00	06/01/2017
International Textile Group	06/01	1529	yearly	6,000.00	0.00	6,000.00	06/01/2019
King County Housing Authority	06/01	1650	yearly	1,800.00	0.00	1,800.00	06/01/2019
Koch (George Koch Sons, LLC)	06/01	1513	yearly	850.00	0.00	850.00	06/01/2016
KSL staubtechnik gmbh	06/01	1305	yearly	80.00	0.00	80.00	06/01/2017
Mallard Manufacturing	06/01	1064	yearly	80.00	0.00	80.00	06/01/2020
Mayhew Steel Products	06/01	1290	yearly	360.00	0.00	360.00	06/01/2019
Memorial Hermann Healthcare System	06/01	1213	yearly	1,028.38	78.38	950.00	06/01/2021
Nosco, Inc.	06/01	1328	yearly	850.00	0.00	850.00	06/01/2016
Past Due Credit Solutions	06/01	1220	yearly	850.00	0.00	850.00	06/01/2017
Pereles Bros Inc	06/01	1322	yearly	216.00	0.00	216.00	06/01/2016
Phenix Label Company, Inc.	06/01	1342	yearly	970.00	0.00	970.00	06/01/2018
Philadelphia Parking Authority	06/01	1285	yearly	136.00	0.00	136.00	06/01/2017
Real-Time Information Services	06/01	1666	yearly	90.00	0.00	90.00	06/01/2021
Recon Logistics	06/01	1292	yearly	850.00	0.00	850.00	06/01/2017
RTECH Integradores De TI S.A. DE CV	06/01	1063	yearly	20.00	0.00	20.00	06/01/2019
San Gabriel Children's Center	06/01	1180	yearly	20.00	0.00	20.00	06/01/2018
Shindengen America Inc	06/01	1299	yearly	120.00	0.00	120.00	06/01/2017



RECURRING REVENUE DETAIL

Date: August 02, 2020

June

Company	Invoice Date	Invoice Profile #	Frequency	Invoice Total	Tax	Net Total (Less Taxes)	Start Date
Siemer Milling Company	06/01	1293	yearly	600.00	0.00	600.00	06/01/2017
Sonco Worldwide, Inc.	06/01	1223	yearly	850.00	0.00	850.00	06/01/2020
SouthernLINC Wireless - Southlake	06/01	1288	yearly	850.00	0.00	850.00	06/01/2017
Spinrite LP	06/01	1656	yearly	1,450.00	0.00	1,450.00	06/01/2019
Stewart Technologies, Inc.	06/01	1110	yearly	680.00	0.00	680.00	06/01/2021
Stewart Technologies, Inc.	06/01	1009	yearly	140.00	0.00	140.00	06/01/2018
Stewart Technologies, Inc.	06/01	1100	yearly	140.00	0.00	140.00	06/01/2020
Sultana Distribution Services Inc.	06/01	1192	yearly	431.00	0.00	431.00	06/01/2018
Super Stud Building Products	06/01	1267	yearly	950.00	0.00	950.00	06/01/2020
Tolvuthjonusta Kambahraun	06/01	1163	yearly	20.00	0.00	20.00	06/01/2018
Wright-Hennepin, CEA	06/01	1121	yearly	890.00	0.00	890.00	06/01/2018
YNB	06/01	1336	yearly	200.00	0.00	200.00	06/01/2016
		56		\$45,937.38		\$45,859.00	



RECURRING REVENUE DETAIL

Date: August 02, 2020

July

Company	Invoice Date	Invoice Profile #	Frequency	Invoice Total	Tax	Net Total (Less Taxes)	Start Date
A.W. Farrell & Son, Inc.	07/01	1101	yearly	6,000.00	0.00	6,000.00	07/01/2020
Accudata Service, Inc.	07/01	1280	yearly	20.00	0.00	20.00	07/01/2021
Accudata Service, Inc.	07/01	1201	yearly	10.00	0.00	10.00	07/01/2020
Albaugh, LLC	07/01	1059	yearly	200.00	0.00	200.00	07/01/2019
Allied Printing Services, Inc.	07/01	1532	yearly	786.00	0.00	786.00	07/01/2015
AMG, Inc.	07/01	1394	yearly	175.00	0.00	175.00	07/01/2016
Appalachian Community Federal Credit Union	07/01	1397	yearly	950.00	0.00	950.00	07/01/2019
Avadyne Health	07/01	1321	yearly	850.00	0.00	850.00	07/01/2018
Awan Packaging Sdn. Bhd.	07/01	1504	yearly	10.00	0.00	10.00	07/01/2018
B&P Fabrications (Leicester) Ltd.	07/01	1225	yearly	850.00	0.00	850.00	07/01/2017
Backyard Products	07/01	1319	yearly	950.00	0.00	950.00	07/01/2016
Belle-Aire Creations	07/01	1335	yearly	1,650.00	0.00	1,650.00	07/01/2018
BFS Capital	07/01	1337	yearly	850.00	0.00	850.00	07/01/2016
BMI Educational Services	07/01	1162	yearly	64.00	0.00	64.00	07/01/2018
Bombardier Aerospace	07/01	1528	yearly	950.00	0.00	950.00	07/01/2016
Bryn Mawr Trust Company	07/01	1602	yearly	850.00	0.00	850.00	07/01/2018
Cannon & Wendt Electric	07/01	1530	yearly	850.00	0.00	850.00	07/01/2015
Centrado Trading Ltd	07/01	1365	yearly	12.00	0.00	12.00	07/01/2016
Cerres Limited	07/01	1318	yearly	1,600.00	0.00	1,600.00	07/01/2018
CES	07/01	1670	yearly	850.00	0.00	850.00	07/01/2018
City of Wilmington, Delaware	07/01	1534	yearly	2,350.00	0.00	2,350.00	07/01/2020
Columbia Community Mental Health	07/01	1081	yearly	20.00	0.00	20.00	07/01/2020



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Date: August 02, 2020

July

Company	Invoice Date	Invoice Profile #	Frequency	Invoice Total	Tax	Net Total (Less Taxes)	Start Date
Dion Label Printing, Inc.	07/01	1476	yearly	1,600.00	0.00	1,600.00	07/01/2017
Ebara Technologies Inc.	07/01	1345	yearly	850.00	0.00	850.00	07/01/2016
Emergency Medical Services Authority (EMSA)	07/01	1168	yearly	5,500.00	0.00	5,500.00	07/01/2018
First Choice Ingredients, Inc.	07/01	1258	yearly	1,010.00	0.00	1,010.00	07/01/2017
Gemco Service Ltd	07/01	1362	yearly	850.00	0.00	850.00	07/01/2016
Gemini Coatings	07/01	1218	yearly	5,500.00	0.00	5,500.00	07/01/2020
Gurtler Industries, Inc.	07/01	1664	yearly	1,050.00	0.00	1,050.00	07/01/2015
HTA Group Ltd	07/01	1109	yearly	10.00	0.00	10.00	07/01/2020
Ideal Steel, Inc.	07/01	1438	yearly	2,750.00	0.00	2,750.00	07/01/2016
James City County, VA	07/01	1510	yearly	850.00	0.00	850.00	07/01/2016
Kankakee Valley School Corporation	07/01	1612	yearly	250.00	0.00	250.00	07/01/2019
Kurt Weiss Greenhouses, Inc.	07/01	1465	yearly	1,562.50	0.00	1,562.50	07/01/2017
Lancaster Entertainment Partners	07/01	1227	yearly	850.00	0.00	850.00	07/01/2017
Liquidynamics Inc	07/01	1056	yearly	24.00	0.00	24.00	07/01/2018
List Company	07/01	1245	yearly	990.00	0.00	990.00	07/01/2016
Lynchpin Logistics	07/01	7	yearly	450.00	0.00	450.00	07/01/2014
Lynn Medical Co.	07/01	1429	yearly	176.00	0.00	176.00	07/01/2016
Mastermelt America	07/01	1058	yearly	10.00	0.00	10.00	07/01/2019
Mercy Rehab Services	07/01	2300	yearly	649.50	49.50	600.00	07/01/2021
Merit Aluminum	07/01	1161	yearly	10.00	0.00	10.00	07/01/2018
Mspark, Inc.	07/01	1341	yearly	850.00	0.00	850.00	07/01/2016
NAIT, Inc.	07/01	1107	yearly	175.00	0.00	175.00	07/01/2020



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Date: August 02, 2020

July

Company	Invoice Date	Invoice Profile #	Frequency	Invoice Total	Tax	Net Total (Less Taxes)	Start Date
National Entertainment Network LLC	07/01	1366	yearly	5,500.00	0.00	5,500.00	07/01/2018
NIH Clinical Center - National Institutes of Health	07/01	1542	yearly	2,750.00	0.00	2,750.00	07/01/2020
Oregon Mutual Insurance Company	07/01	1344	yearly	950.00	0.00	950.00	07/01/2016
Osterweis Capital Management	07/01	1061	yearly	80.00	0.00	80.00	07/01/2019
Oticon Australia Pty Ltd.	07/01	1339	yearly	850.00	0.00	850.00	07/01/2016
Pavers Ltd	07/01	1508	yearly	850.00	0.00	850.00	07/01/2016
PeCeKo	07/01	1108	yearly	10.00	0.00	10.00	07/01/2020
RACER Trust	07/01	1170	yearly	175.00	0.00	175.00	07/01/2018
Ryder (Canada)	07/01	1523	yearly	890.00	0.00	890.00	07/01/2016
Safran Ventilation Systems Oklahoma, Inc.	07/01	3000	yearly	3,000.00	0.00	3,000.00	07/01/2021
Santander Consumer Finance Benelux BV	07/01	1402	yearly	1,630.00	0.00	1,630.00	07/01/2016
SBC IT Pty Ltd	07/01	1331	yearly	950.00	0.00	950.00	07/01/2016
Silver Valley Farms	07/01	1256	yearly	20.00	0.00	20.00	07/01/2016
Simmons Knife & Saw	07/01	1173	yearly	200.00	0.00	200.00	07/01/2018
SMC Powder Metallurgy - Catalus Corporation	07/01	1166	yearly	200.00	0.00	200.00	07/01/2018
Spare Time Clubs, Inc.	07/01	1533	yearly	1,050.00	0.00	1,050.00	07/01/2013
TigerTurf NZ Ltd	07/01	1511	yearly	225.00	0.00	225.00	07/01/2018
University of Tennessee Foundation	07/01	1522	yearly	950.00	0.00	950.00	07/01/2017
USG Interiors, LLC	07/01	1164	yearly	30.00	0.00	30.00	07/01/2019
Watson Electrical Construction Co.	07/01	1520	yearly	400.00	0.00	400.00	07/01/2015
WTI Inc.	07/01	1502	yearly	20.00	0.00	20.00	07/01/2018



RECURRING REVENUE DETAIL

Date: August 02, 2020

July

Company	Invoice Date	Invoice Profile #	Frequency	Invoice Total	Tax	Net Total (Less Taxes)	Start Date
		65		\$67,544.00		\$67,494.50	



RECURRING REVENUE DETAIL

Date: August 02, 2020

August

Company	Invoice Date	Invoice Profile #	Frequency	Invoice Total	Tax	Net Total (Less Taxes)	Start Date
Accudata Service, Inc.	08/01	1282	yearly	10.00	0.00	10.00	08/01/2020
Accudata Service, Inc.	08/01	1281	yearly	30.00	0.00	30.00	08/01/2021
Advanced Energy	08/01	1421	yearly	175.00	0.00	175.00	08/01/2019
Advantage Business Solutions	08/01	1317	yearly	10.83	0.83	10.00	08/01/2018
Advantage Business Solutions	08/01	1025	yearly	232.74	17.74	215.00	08/01/2019
Aero Fulfillment Center	08/01	1306	yearly	850.00	0.00	850.00	08/01/2017
Air Lift Company	08/01	1683	yearly	950.00	0.00	950.00	08/01/2015
Alabama River Cellulose, LLC	08/01	1687	yearly	850.00	0.00	850.00	08/01/2017
Amerikohl Aggregates	08/01	1105	yearly	175.00	0.00	175.00	08/01/2020
Aon	08/01	1221	yearly	3,600.00	0.00	3,600.00	08/01/2017
Bay Cities	08/01	1609	yearly	5,500.00	0.00	5,500.00	08/01/2014
British Columbia Safety Authority	08/01	1608	yearly	5,530.00	0.00	5,530.00	08/01/2015
Buxted Construction Ltd	08/01	1104	yearly	50.00	0.00	50.00	08/01/2020
Child Evangelism Fellowship	08/01	1492	yearly	24.00	0.00	24.00	08/01/2018
City of Coon Rapids	08/01	1060	yearly	850.00	0.00	850.00	08/01/2014
City Of Costa Mesa	08/01	1490	yearly	16.00	0.00	16.00	08/01/2018
Collier & Miller Pty Ltd	08/01	1363	yearly	1,250.00	0.00	1,250.00	08/01/2016
Dart Logistics	08/01	1636	yearly	850.00	0.00	850.00	08/01/2016
DeAn's Pork Products	08/01	1491	yearly	175.00	0.00	175.00	08/01/2018
District Court DC18	08/01	1519	yearly	850.00	0.00	850.00	08/01/2017
EmpRes Healthcare	08/01	1367	yearly	1,700.00	0.00	1,700.00	08/01/2016
Foraction Chili SA	08/01	1224	yearly	850.00	0.00	850.00	08/01/2017



RECURRING REVENUE DETAIL

Date: August 02, 2020

August

Company	Invoice Date	Invoice Profile #	Frequency	Invoice Total	Tax	Net Total (Less Taxes)	Start Date
Forewide Company (HK) Ltd.	08/01	1334	yearly	850.00	0.00	850.00	08/01/2016
Got Appraisals	08/01	1349	yearly	850.00	0.00	850.00	08/01/2016
Government of Newfoundland and Labrador	08/01	1485	yearly	5,500.00	0.00	5,500.00	08/01/2020
Guilford County Register of Deeds	08/01	1237	yearly	480.00	0.00	480.00	08/01/2020
H&S Supply Co.	08/01	1360	yearly	200.00	0.00	200.00	08/01/2016
Hermann Services, Inc.	08/01	1333	yearly	850.00	0.00	850.00	08/01/2016
High Output, Inc.	08/01	1232	yearly	400.00	0.00	400.00	08/01/2017
LOR Manufacturing Company, Inc	08/01	1497	yearly	350.00	0.00	350.00	08/01/2018
Low Income Investment Fund	08/01	1619	yearly	1,170.00	0.00	1,170.00	08/01/2016
Manulife Financial	08/01	1050	yearly	600.00	0.00	600.00	08/01/2019
Metro Transit - St Louis (Bi-State Development)	08/01	1217	yearly	1,000.00	0.00	1,000.00	08/01/2017
Ocwen Energy Pty Ltd	08/01	1219	yearly	2,750.00	0.00	2,750.00	08/01/2017
Pajaro Dunes Company & Resort	08/01	1228	yearly	350.00	0.00	350.00	08/01/2016
Peter Maxwell and Associates	08/01	1494	yearly	30.00	0.00	30.00	08/01/2019
Plukon Ommel bv	08/01	1498	yearly	120.00	0.00	120.00	08/01/2018
Portofino Pediatrics	08/01	1500	yearly	10.00	0.00	10.00	08/01/2018
ProCoaters, Inc.	08/01	1462	yearly	708.00	0.00	708.00	08/01/2017
Rapidity Communications Limited	08/01	1106	yearly	950.00	0.00	950.00	08/01/2020
Repairtech UK	08/01	1244	yearly	900.00	0.00	900.00	08/01/2016
Saargummi TN, Inc.	08/01	1004	yearly	850.00	0.00	850.00	08/01/2019
Seagis Property Group	08/01	1171	yearly	950.00	0.00	950.00	08/01/2018



RECURRING REVENUE DETAIL

Date: August 02, 2020

August

Company	Invoice Date	Invoice Profile #	Frequency	Invoice Total	Tax	Net Total (Less Taxes)	Start Date
Selected Beauty Products	08/01	1181	yearly	40.00	0.00	40.00	08/01/2018
Southern Staircase	08/01	1356	yearly	890.00	0.00	890.00	08/01/2016
Swallowfield	08/01	1191	yearly	40.00	0.00	40.00	08/01/2019
Tegra Medical - MA	08/01	1169	yearly	175.00	0.00	175.00	08/01/2019
The University of Kansas	08/01	1604	yearly	2,750.00	0.00	2,750.00	08/01/2017
Virginia Dare	08/01	1496	yearly	950.00	0.00	950.00	08/01/2018
WBE, Inc.	08/01	1361	yearly	850.00	0.00	850.00	08/01/2016
Weiman Products, LLC	08/01	1103	yearly	3,000.00	0.00	3,000.00	08/01/2020
Western Towboat Co	08/01	1110	yearly	10.00	0.00	10.00	08/01/2019
Westwood One	08/01	1033	yearly	40.00	0.00	40.00	08/01/2019
Youngevity	08/01	1408	yearly	2,430.00	0.00	2,430.00	08/01/2016
		54		\$55,571.57		\$55,553.00	



RECURRING REVENUE DETAIL

Date: August 02, 2020

September

Company	Invoice Date	Invoice Profile #	Frequency	Invoice Total	Tax	Net Total (Less Taxes)	Start Date
Accudata Service, Inc.	09/01	1283	yearly	10.00	0.00	10.00	09/01/2020
Accudata Service, Inc.	09/01	1284	yearly	10.00	0.00	10.00	09/01/2020
Advantage Business Solutions	09/01	1480	yearly	10.83	0.83	10.00	09/01/2018
Allen Flavors, Inc.	09/01	1632	yearly	1,600.00	0.00	1,600.00	09/01/2018
ALM	09/01	1611	yearly	3,500.00	0.00	3,500.00	09/01/2019
American Furniture Manufacturing	09/01	1031	yearly	850.00	0.00	850.00	09/01/2019
Any Image	09/01	1487	yearly	8.00	0.00	8.00	09/01/2018
Arizona College	09/01	1283	yearly	850.00	0.00	850.00	09/01/2017
AROK	09/01	1032	yearly	950.00	0.00	950.00	09/01/2019
Auroviz International	09/01	1184	yearly	8.00	0.00	8.00	09/01/2018
Canary Wharf Limited	09/01	1389	yearly	105.00	0.00	105.00	09/01/2016
Carbit Paint	09/01	1185	yearly	890.00	0.00	890.00	09/01/2018
Care New England Health System	09/01	1621	yearly	175.00	0.00	175.00	09/01/2020
Caron Foundation	09/01	1325	yearly	2,450.00	0.00	2,450.00	09/01/2020
CasterDepot	09/01	1158	yearly	40.00	0.00	40.00	09/01/2018
Central States Enterprises	09/01	1307	yearly	175.00	0.00	175.00	09/01/2017
Centura Tile Toronto	09/01	1311	yearly	850.00	0.00	850.00	09/01/2020
City of Valdosta	09/01	1634	yearly	850.00	0.00	850.00	09/01/2015
Commencement Bank	09/01	1352	yearly	950.00	0.00	950.00	09/01/2016
CommPartners	09/01	1183	yearly	10.00	0.00	10.00	09/01/2020
Court Services Victoria	09/01	1351	yearly	850.00	0.00	850.00	09/01/2016
DXP Enterprises, Inc.	09/01	1613	yearly	920.13	70.13	850.00	09/01/2015
Endeavor Energy Resources, LP	09/01	1112	yearly	1,028.38	78.38	950.00	09/01/2020



RECURRING REVENUE DETAIL

Date: August 02, 2020

September

Company	Invoice Date	Invoice Profile #	Frequency	Invoice Total	Tax	Net Total (Less Taxes)	Start Date
Ergon Refining, Inc.	09/01	1182	yearly	80.00	0.00	80.00	09/01/2018
Glass Unlimited Inc.	09/01	1239	yearly	32.00	0.00	32.00	09/01/2018
Great Lakes Data Systems	09/01	1029	yearly	40.00	0.00	40.00	09/01/2019
Hamilton Medical Center	09/01	1309	yearly	2,750.00	0.00	2,750.00	09/01/2017
Hitachi Vantara / Computer Products	09/01	1558	yearly	1,250.00	0.00	1,250.00	09/01/2017
Hi-Tech Fasteners, inc.	09/01	1231	yearly	1,600.00	0.00	1,600.00	09/01/2020
Infinova	09/01	1376	yearly	350.00	0.00	350.00	09/01/2016
Karl Rapp Rotterdam B.V.	09/01	1614	yearly	1,025.00	0.00	1,025.00	09/01/2020
King Arthur Flour	09/01	1387	yearly	400.00	0.00	400.00	09/01/2018
Landqart AG	09/01	1359	yearly	930.00	0.00	930.00	09/01/2016
Mark One Electric Co	09/01	1131	yearly	950.00	0.00	950.00	09/01/2017
McHale Engineering Ltd	09/01	1644	yearly	920.00	0.00	920.00	09/01/2013
MD Pro Systems	09/01	1617	yearly	5,500.00	0.00	5,500.00	09/01/2014
Medical Specialties Distributors, LLC	09/01	1308	yearly	3,600.00	0.00	3,600.00	09/01/2017
Metropolitan Hardwood Floors, Inc.	09/01	1631	yearly	1,750.00	0.00	1,750.00	09/01/2016
MM Kembla	09/01	1030	yearly	850.00	0.00	850.00	09/01/2019
MONDO S.p.a.	09/01	1386	yearly	880.00	0.00	880.00	09/01/2016
Morton Industries LLC	09/01	1628	yearly	950.00	0.00	950.00	09/01/2019
Network Computing Group	09/01	1233	yearly	24.00	0.00	24.00	09/01/2018
Nova/TCB USA	09/01	1484	yearly	850.00	0.00	850.00	09/01/2018
One Floral Group	09/01	1483	yearly	40.00	0.00	40.00	09/01/2018
Operating Engineers Trust Funds	09/01	1524	yearly	850.00	0.00	850.00	09/01/2015
Optiques Sher-Lab	09/01	1482	yearly	8.00	0.00	8.00	09/01/2018



RECURRING REVENUE DETAIL

Date: August 02, 2020

September

Company	Invoice Date	Invoice Profile #	Frequency	Invoice Total	Tax	Net Total (Less Taxes)	Start Date
Orapi Applied Limited	09/01	1603	yearly	1,825.00	0.00	1,825.00	09/01/2014
P&G Steel Products Co., Inc.	09/01	1416	yearly	16.00	0.00	16.00	09/01/2016
P&I Personal & Informatik AG	09/01	1379	yearly	850.00	0.00	850.00	09/01/2016
PayPacket Limited	09/01	1521	yearly	850.00	0.00	850.00	09/01/2015
PBC Property Appraiser	09/01	1399	yearly	200.00	0.00	200.00	09/01/2019
Quintairos, Prieto, Wood & Boyer	09/01	1353	yearly	950.00	0.00	950.00	09/01/2019
Reba Management - The Coral Resorts	09/01	1355	yearly	850.00	0.00	850.00	09/01/2016
Schuster Concrete	09/01	1600	yearly	2,350.00	0.00	2,350.00	09/01/2018
Shearwater Steiner School	09/01	1091	yearly	40.00	0.00	40.00	09/01/2020
Siyanda Software Solutions	09/01	1350	yearly	175.00	0.00	175.00	09/01/2016
Skalog A/S	09/01	1662	yearly	850.00	0.00	850.00	09/01/2015
Smith, Currie & Hancock LLP	09/01	1122	yearly	980.00	0.00	980.00	09/01/2017
Sterling Publishing Co., Inc.	09/01	1312	yearly	850.00	0.00	850.00	09/01/2018
Taylor English	09/01	1382	yearly	950.00	0.00	950.00	09/01/2016
The Boeing Company	09/01	1481	yearly	200.00	0.00	200.00	09/01/2018
Thrift Town (California Location)	09/01	1685	yearly	250.00	0.00	250.00	09/01/2016
UBU	09/01	1315	yearly	10.00	0.00	10.00	09/01/2018
Union County Sheriff's Office	09/01	1381	yearly	850.00	0.00	850.00	09/01/2016
Waldmann Lighting Company	09/01	1384	yearly	850.00	0.00	850.00	09/01/2016
WindsorONE	09/01	1354	yearly	850.00	0.00	850.00	09/01/2016
Wood Bros Furniture Ltd	09/01	1637	yearly	8.00	0.00	8.00	09/01/2019



RECURRING REVENUE DETAIL

Date: August 02, 2020

September

Company	Invoice Date	Invoice Profile #	Frequency	Invoice Total	Tax	Net Total (Less Taxes)	Start Date
		67		\$57,473.34		\$57,324.00	



RECURRING REVENUE DETAIL

Date: August 02, 2020

October

Company	Invoice Date	Invoice Profile #	Frequency	Invoice Total	Tax	Net Total (Less Taxes)	Start Date
A.B. Distributing, Inc.	10/01	1257	yearly	850.00	0.00	850.00	10/01/2016
Accudata Service, Inc.	10/01	1285	yearly	10.00	0.00	10.00	10/01/2020
AirBorn Electronics, Inc.	10/01	1616	yearly	2,750.00	0.00	2,750.00	10/01/2018
Arbella Insurance Group	10/01	1001	yearly	950.00	0.00	950.00	10/01/2020
Archer Technology Group P/L	10/01	1097	yearly	40.00	0.00	40.00	10/01/2020
Augusta Title	10/01	1393	yearly	400.00	0.00	400.00	10/01/2016
Austin Distributing	10/01	1458	yearly	920.13	70.13	850.00	10/01/2017
CareMore	10/01	1374	yearly	850.00	0.00	850.00	10/01/2016
City of Danville	10/01	1450	yearly	1,530.00	0.00	1,530.00	10/01/2018
Community Trust Credit Union	10/01	1125	yearly	850.00	0.00	850.00	10/01/2017
Compagnie Fruitiere UK Limited	10/01	1147	yearly	850.00	0.00	850.00	10/01/2018
Coral Graphic Services, Inc.	10/15	1599	yearly	850.00	0.00	850.00	10/15/2014
Correctional Industries - Coyote Ridge (CRCC)	10/01	1546	yearly	570.00	0.00	570.00	10/01/2018
Curacao Pharmacal Company B V	10/01	1155	yearly	80.00	0.00	80.00	10/01/2018
Deys Betontechniek Netherlands BV	10/01	1026	yearly	50.00	0.00	50.00	10/01/2021
Dhaliwal Laboratories	10/01	1373	yearly	920.13	70.13	850.00	10/01/2017
Ditch Witch of South Dakota, Inc.	10/01	1151	yearly	8.00	0.00	8.00	10/01/2018
E.D. Smith Foods, Ltd dba TreeHouse Foods	10/01	1327	yearly	950.00	0.00	950.00	10/01/2020
Eagle Granite Co., Inc.	10/01	1157	yearly	176.00	0.00	176.00	10/01/2018
ELG Utica Alloys Inc	10/01	1364	yearly	962.00	0.00	962.00	10/01/2016
Firma Stöferle Automotive GmbH	10/01	1130	yearly	247.00	0.00	247.00	10/01/2017



RECURRING REVENUE DETAIL

Date: August 02, 2020

October

Company	Invoice Date	Invoice Profile #	Frequency	Invoice Total	Tax	Net Total (Less Taxes)	Start Date
First Response Finance, LTD	10/01	1432	yearly	1,250.00	0.00	1,250.00	10/01/2020
Global Surgical Corporation	10/01	1113	yearly	350.00	0.00	350.00	10/01/2017
Gold Coast Tickets	10/01	1098	yearly	50.00	0.00	50.00	10/01/2020
Greenwood Fabricating & Plating, LLC	10/01	1605	yearly	850.00	0.00	850.00	10/01/2020
Group 2000 Nederland B.V.	10/01	1153	yearly	200.00	0.00	200.00	10/01/2018
Hodel Switzerland AG	10/01	1154	yearly	40.00	0.00	40.00	10/01/2018
Investors Title Insurance Company	10/01	1574	yearly	1,350.00	0.00	1,350.00	10/01/2014
iTech Solutions Group	10/01	1079	yearly	950.00	0.00	950.00	10/01/2020
Itro	10/01	1371	yearly	850.00	0.00	850.00	10/01/2016
KVK-Tech, Inc.	10/01	1383	yearly	850.00	0.00	850.00	10/01/2016
Lewis, Thomason, King, Krieg & Waldrop, P.C.	10/01	1457	yearly	950.00	0.00	950.00	10/01/2016
Lynchpin Logistics	10/01	10	yearly	450.00	0.00	450.00	10/01/2014
Magneco/Metrel, Inc.	10/01	1316	yearly	200.00	0.00	200.00	10/01/2018
Massey University	10/01	1330	yearly	1,400.00	0.00	1,400.00	10/01/2018
Micromail Limited	10/01	1236	yearly	950.00	0.00	950.00	10/01/2020
Misco Solutions / Computacenter B.V. (NL)	10/01	1378	yearly	2,480.00	0.00	2,480.00	10/01/2016
National Fast Freight	10/01	1375	yearly	850.00	0.00	850.00	10/01/2016
NATO Communication and Information Agency	10/01	1274	yearly	950.00	0.00	950.00	10/01/2020
Natural Life	10/01	1127	yearly	850.00	0.00	850.00	10/01/2017
New Harbinger Publications, Inc.	10/01	1455	yearly	850.00	0.00	850.00	10/01/2016
Parabit	10/01	1234	yearly	910.00	0.00	910.00	10/01/2019



RECURRING REVENUE DETAIL

Date: August 02, 2020

October

Company	Invoice Date	Invoice Profile #	Frequency	Invoice Total	Tax	Net Total (Less Taxes)	Start Date
Pelstar LLC / Health O Meter	10/01	1372	yearly	850.00	0.00	850.00	10/01/2016
Phoenix Financial Services	10/01	1251	yearly	906.00	0.00	906.00	10/01/2018
PLMA	10/01	1626	yearly	175.00	0.00	175.00	10/01/2015
Polyconcept North America (Bullet Line)	10/01	1165	yearly	2,350.00	0.00	2,350.00	10/01/2019
Ray Pallister Pty Ltd	10/15	1598	yearly	890.00	0.00	890.00	10/15/2014
Rayonier A.M. Canada Industries Inc.	10/01	1635	yearly	1,050.00	0.00	1,050.00	10/01/2015
Road Scholar Transport	10/01	1172	monthly	200.00	0.00	200.00	10/01/2019
Robertson Marketing Group, Inc.	10/01	1358	yearly	850.00	0.00	850.00	10/01/2016
Rosedale Group	10/01	1370	yearly	1,500.00	0.00	1,500.00	10/01/2016
Ryder Logistics (Indiana)	10/01	1547	yearly	850.00	0.00	850.00	10/01/2016
Satisloh North America	10/01	1391	yearly	400.00	0.00	400.00	10/01/2020
Savers, Inc.	10/01	1271	yearly	1,583.38	0.00	1,583.38	10/01/2016
Securus Technologies	10/01	1472	yearly	189.44	14.44	175.00	10/01/2016
SeeWoo UK	10/01	1096	yearly	850.00	0.00	850.00	10/01/2020
Severn Bank	10/01	1204	yearly	100.00	0.00	100.00	10/01/2020
Stewart Technologies, Inc.	10/01	1140	yearly	140.00	0.00	140.00	10/01/2018
Superior Court of California, County of Placer	10/01	1449	yearly	850.00	0.00	850.00	10/01/2016
TCL Manufacturing LTD	10/01	1377	yearly	880.00	0.00	880.00	10/01/2016
Tegra Medical - MS	10/01	1014	yearly	175.00	0.00	175.00	10/01/2019
The Westervelt Company	10/01	1562	yearly	1,700.00	0.00	1,700.00	10/01/2018
Thrift Town (Texas Location)	10/01	1095	yearly	108.25	8.25	100.00	10/01/2020
Ticketmaster	10/01	1368	yearly	1,700.00	0.00	1,700.00	10/01/2016



RECURRING REVENUE DETAIL

Date: August 02, 2020

October

Company	Invoice Date	Invoice Profile #	Frequency	Invoice Total	Tax	Net Total (Less Taxes)	Start Date
Tolvuthjonusta Kambahraun	10/01	1238	yearly	30.00	0.00	30.00	10/01/2018
Treasure Coast Hospice	10/01	1102	yearly	900.00	0.00	900.00	10/01/2021
Treasure Coast Hospice	10/01	1099	yearly	855.00	0.00	855.00	10/01/2020
Twin Liquors	10/01	1630	yearly	303.10	23.10	280.00	10/01/2018
Westwing Appliances Ltd.	10/01	1028	yearly	24.00	0.00	24.00	10/01/2019
Wilkies Ltd	10/01	1437	yearly	2,750.00	0.00	2,750.00	10/01/2016
Zurcher Tire, Inc. (Illinois)	10/01	1094	yearly	10.00	0.00	10.00	10/01/2020
		71		\$55,562.43		\$55,376.38	



RECURRING REVENUE DETAIL

Date: August 02, 2020

November

Company	Invoice Date	Invoice Profile #	Frequency	Invoice Total	Tax	Net Total (Less Taxes)	Start Date
Advanced Clutch Technology	11/01	1294	yearly	870.00	0.00	870.00	11/01/2016
B Hepworth Ltd	11/01	1214	yearly	10.00	0.00	10.00	11/01/2019
Badger Packaging Corporation	11/01	1159	yearly	80.00	0.00	80.00	11/01/2018
Belfast City Council	11/01	1622	yearly	160.00	0.00	160.00	11/01/2018
Blaze Signs	11/01	1152	yearly	880.00	0.00	880.00	11/01/2018
CBT Company	11/01	1146	yearly	200.00	0.00	200.00	11/01/2018
Cerres Limited - Hydro Aluminium Rolled Products	11/01	1454	yearly	1,600.00	0.00	1,600.00	11/01/2016
Cherry Energy	11/01	1444	yearly	200.00	0.00	200.00	11/01/2016
Consolidated Benefits Resources, LLC	11/15	1585	yearly	1,700.00	0.00	1,700.00	11/15/2014
CPM Acquisition Corporation	11/01	1549	yearly	2,750.00	0.00	2,750.00	11/01/2014
Data Electronic Devices, Inc.	11/01	1443	yearly	850.00	0.00	850.00	11/01/2016
Defender Industries	11/01	1133	yearly	320.00	0.00	320.00	11/01/2017
Donley's	11/01	1543	yearly	0.00	0.00	0.00	11/01/2015
Eagle Power and Equipment Corp	11/01	1212	yearly	10.00	0.00	10.00	11/01/2020
Equinor Gulf of Mexico LLC	11/01	1451	yearly	1,082.50	82.50	1,000.00	11/01/2019
Filters-NOW, LLC	11/01	1501	yearly	80.00	0.00	80.00	11/01/2017
First American Bank	11/01	1590	yearly	1,200.00	0.00	1,200.00	11/01/2016
FIU	11/01	1446	yearly	850.00	0.00	850.00	11/01/2016
Five Star Management	11/01	1123	yearly	5,953.75	453.75	5,500.00	11/01/2017
Gentec	11/01	1148	yearly	200.00	0.00	200.00	11/01/2018
Hall Estill Attorneys At Law	11/01	1548	yearly	858.00	0.00	858.00	11/01/2016



RECURRING REVENUE DETAIL

Date: August 02, 2020

November

Company	Invoice Date	Invoice Profile #	Frequency	Invoice Total	Tax	Net Total (Less Taxes)	Start Date
Heathcoat Fabrics	11/01	1445	yearly	850.00	0.00	850.00	11/01/2016
JM Electrical Co., Inc	11/01	1035	yearly	950.00	0.00	950.00	11/01/2019
Johns Eastern	11/01	1145	yearly	350.00	0.00	350.00	11/01/2018
JR & Co., Inc.	11/01	1024	yearly	8.00	0.00	8.00	11/01/2019
Keys Innovative Solutions An RR Donnelley Company	11/01	1550	yearly	850.00	0.00	850.00	11/01/2018
Liberty Group	11/01	1453	yearly	850.00	0.00	850.00	11/01/2016
Medline Industries, Inc.	11/01	1538	yearly	850.00	0.00	850.00	11/01/2014
NASCAR	11/01	1452	yearly	850.00	0.00	850.00	11/01/2016
National Monitoring - AVR Group Limited	11/01	1448	yearly	850.00	0.00	850.00	11/01/2016
Northshore Exteriors, Inc.	11/01	1447	yearly	1,550.00	0.00	1,550.00	11/01/2018
NPC, Inc.	11/01	1135	yearly	2,750.00	0.00	2,750.00	11/01/2018
Ortec, Inc.	11/01	1398	yearly	40.00	0.00	40.00	11/01/2018
Oude Wolbers Borne B.V.	11/01	1144	yearly	200.00	0.00	200.00	11/01/2018
PFS Logistics	11/01	1143	yearly	1,300.00	0.00	1,300.00	11/01/2018
Physicians of Southwest Washington	11/01	1441	yearly	920.00	0.00	920.00	11/01/2016
Plantman Equipment Pty Ltd	11/01	1259	yearly	50.00	0.00	50.00	11/01/2020
Pyramid Waterproofing, Inc.	11/01	1129	yearly	920.13	70.13	850.00	11/01/2017
regio iT gmbh	11/01	1488	yearly	10.00	0.00	10.00	11/01/2019
Sandia National Laboratories	11/01	1440	yearly	850.00	0.00	850.00	11/01/2016
Seabourne Group Ltd	11/01	1470	yearly	990.00	0.00	990.00	11/01/2019
Streator Dependable, Mfg.	11/01	1126	yearly	1,250.00	0.00	1,250.00	11/01/2017
Texas State University	11/01	1093	yearly	950.00	0.00	950.00	11/01/2020



RECURRING REVENUE DETAIL

Date: August 02, 2020

November

Company	Invoice Date	Invoice Profile #	Frequency	Invoice Total	Tax	Net Total (Less Taxes)	Start Date
Trica Furniture	11/01	1648	yearly	1,185.00	0.00	1,185.00	11/01/2020
Virtual OfficeWare, Inc.	11/15	1551	yearly	850.00	0.00	850.00	11/15/2014
Wilson Equipment Company	11/01	1092	yearly	50.00	0.00	50.00	11/01/2020
Zurcher's Best One Tire & Auto-Care	11/01	1141	yearly	80.00	0.00	80.00	11/01/2018
		47		\$40,207.38		\$39,601.00	



RECURRING REVENUE DETAIL

Date: August 02, 2020

December

Company	Invoice Date	Invoice Profile #	Frequency	Invoice Total	Tax	Net Total (Less Taxes)	Start Date
American Assets Trust	12/01	1052	yearly	120.00	0.00	120.00	12/01/2018
American Savings Bank - Hawaii	12/01	1460	yearly	950.00	0.00	950.00	12/01/2020
AmeriKen Die Cutting Supply, Inc.	12/01	1111	yearly	16.00	0.00	16.00	12/01/2018
Chapman's Ice Cream	12/01	1287	yearly	5,500.00	0.00	5,500.00	12/01/2020
Community Health Systems	12/01	1369	yearly	2,100.00	0.00	2,100.00	12/01/2018
Franklin County Children Services	12/01	1518	yearly	3,000.00	0.00	3,000.00	12/01/2020
Grand Bahama Power Company Limited	12/01	1478	yearly	980.00	0.00	980.00	12/01/2020
Hobson & Motzer Inc.	12/01	1346	yearly	780.00	0.00	780.00	12/01/2017
Hood & Strong LLP	12/01	1017	yearly	50.00	0.00	50.00	12/01/2020
InHealth Group	12/01	1054	yearly	120.00	0.00	120.00	12/01/2018
Newsquest Media Group Ltd	12/01	1633	yearly	690.00	0.00	690.00	12/01/2015
Noble County Tire Inc.	12/01	1211	yearly	10.00	0.00	10.00	12/01/2020
Preferred Compounding	12/01	1120	yearly	2,750.00	0.00	2,750.00	12/01/2017
Richmond Football Club	12/01	1623	yearly	350.00	0.00	350.00	12/01/2015
SEARHC	12/01	1150	yearly	3,000.00	0.00	3,000.00	12/01/2020
Star Asia	12/01	1479	yearly	850.00	0.00	850.00	12/01/2016
The Buckeye Ranch	12/01	1210	yearly	175.00	0.00	175.00	12/01/2020
TRIVAD, Inc.	12/01	1197	yearly	1,150.00	0.00	1,150.00	12/01/2020
		18				\$22,591.00	



RECURRING REVENUE DETAIL

Date: August 02, 2020

Company	Invoice Date	Invoice Profile #	Frequency	Invoice Total	Tax	Net Total (Less Taxes)	Start Date
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667

\$649,090.15

\$646,780.88