



MONTHLY INVOICE REVIEW

Date: October 19, 2020

Parameters: July 2020

Company	Invoice Date	Invoice #	Sub-Total	Tax	Total
A.W. Farrell & Son, Inc.	07/01/2020	2020431448	6,000.00	0.00	6,000.00
Accudata Service, Inc.	07/01/2020	2020431449	10.00	0.00	10.00
Albaugh, LLC	07/01/2020	2020431440	200.00	0.00	200.00
Allied Printing Services, Inc.	07/01/2020	2020431392	786.00	0.00	786.00
AMG, Inc.	07/01/2020	2020431408	175.00	0.00	175.00
Avadyne Health	07/01/2020	2020431407	850.00	0.00	850.00
Awan Packaging Sdn. Bhd.	07/01/2020	2020431436	10.00	0.00	10.00
B&P Fabrications (Leicester) Ltd.	07/01/2020	2020431426	850.00	0.00	850.00
Backyard Products	07/01/2020	2020431409	950.00	0.00	950.00
Belle-Aire Creations	07/01/2020	2020431418	1,550.00	0.00	1,550.00
BFS Capital	07/01/2020	2020431417	950.00	0.00	950.00
Bombardier Aerospace	07/01/2020	2020431394	950.00	0.00	950.00
Bryn Mawr Trust Company	07/01/2020	2020431386	850.00	0.00	850.00
Cannon & Wendt Electric	07/01/2020	2020431393	850.00	0.00	850.00
Centrado Trading Ltd	07/01/2020	2020431421	12.00	0.00	12.00
Cerres Limited	07/01/2020	2020431410	1,600.00	0.00	1,600.00
CES	07/01/2020	2020431391	850.00	0.00	850.00
City of Wilmington, Delaware	07/01/2020	2020431395	2,350.00	0.00	2,350.00
Dion Label Printing, Inc.	07/01/2020	2020431423	1,600.00	0.00	1,600.00
Ebara Technologies Inc.	07/01/2020	2020431411	850.00	0.00	850.00
Emergency Medical Services Authority (EMSA)	07/01/2020	2020431431	5,500.00	0.00	5,500.00
First Choice Ingredients, Inc.	07/01/2020	2020431399	978.00	0.00	978.00
Gemco Service Ltd	07/01/2020	2020431422	850.00	0.00	850.00
Gemini Coatings	07/01/2020	2020431427	5,500.00	0.00	5,500.00
Gurtler Industries, Inc.	07/01/2020	2020431389	1,010.00	0.00	1,010.00
Ideal Steel, Inc.	07/01/2020	2020431419	2,750.00	0.00	2,750.00
James City County, VA	07/01/2020	2020431405	850.00	0.00	850.00
Kankakee Valley School Corporation	07/01/2020	2020431385	250.00	0.00	250.00
Kurt Weiss Greenhouses, Inc.	07/01/2020	2020431424	1,562.50	0.00	1,562.50
Lancaster Entertainment Partners	07/01/2020	2020431425	850.00	0.00	850.00



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Liquidynamics Inc	07/01/2020	2020431438	24.00	0.00	24.00
List Company	07/01/2020	2020431402	954.00	0.00	954.00
Lynchpin Logistics	07/01/2020	2020431388	450.00	0.00	450.00
Lynn Medical Co.	07/01/2020	2020431403	176.00	0.00	176.00
Mastermelt America	07/01/2020	2020431441	10.00	0.00	10.00
Mspark, Inc.	07/01/2020	2020431414	850.00	0.00	850.00
National Entertainment Network LLC	07/01/2020	2020431420	5,500.00	0.00	5,500.00
Oregon Mutual Insurance Company	07/01/2020	2020431412	850.00	0.00	850.00
Osterweis Capital Management	07/01/2020	2020431439	80.00	0.00	80.00
Pavers Ltd	07/01/2020	2020431406	850.00	0.00	850.00
PeCeKo	07/01/2020	2020431446	10.00	0.00	10.00
RACER Trust	07/01/2020	2020431430	175.00	0.00	175.00
Road Scholar Transport	07/01/2020	2020431429	200.00	0.00	200.00
Ryder (Canada)	07/01/2020	2020431384	890.00	0.00	890.00
Safran Ventilation Systems Oklahoma, Inc.	07/01/2020	2020431450	3,000.00	0.00	3,000.00
Santander Consumer Finance Benelux BV	07/01/2020	2020431398	1,613.00	0.00	1,613.00
SBC IT Pty Ltd	07/01/2020	2020431413	850.00	0.00	850.00
Silver Valley Farms	07/01/2020	2020431400	20.00	0.00	20.00
Simmons Knife & Saw	07/01/2020	2020431428	200.00	0.00	200.00
SMC Powder Metallurgy	07/01/2020	2020431432	200.00	0.00	200.00
Spare Time Clubs, Inc.	07/01/2020	2020431383	1,050.00	0.00	1,050.00
TigerTurf NZ Ltd	07/01/2020	2020431404	225.00	0.00	225.00
Treasure Coast Hospice	07/01/2020	2020431443	45.00	0.00	45.00
Triflow Concepts Ltd	07/01/2020	2020431401	150.00	0.00	150.00
University of Tennessee Foundation	07/01/2020	2020431390	850.00	0.00	850.00
USG Interiors, LLC	07/01/2020	2020431433	18.00	0.00	18.00
Watson Electrical Construction Co.	07/01/2020	2020431396	390.00	0.00	390.00
WTI Inc.	07/01/2020	2020431437	20.00	0.00	20.00

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\$61,993.50

\$0.00

\$61,993.50