



MONTHLY INVOICE REVIEW

Date: October 19, 2020

Parameters: September 2020

Company	Invoice Date	Invoice #	Sub-Total	Tax	Total
Accudata Service, Inc.	09/25/2020	200925300	10.00	0.00	10.00
Advanced Clutch Technology	09/30/2020	200930100	1,020.00	0.00	1,020.00
Advantage Business Solutions	09/01/2020	200901118	10.00	0.83	10.83
Allen Flavors, Inc.	09/01/2020	200901143	1,600.00	0.00	1,600.00
ALM	09/01/2020	200901132	3,500.00	0.00	3,500.00
American Furniture Manufacturing	09/01/2020	200901125	850.00	0.00	850.00
Appalachian Community Federal Credit Union	09/08/2020	200908100	950.00	0.00	950.00
Arizona College	09/01/2020	200901105	850.00	0.00	850.00
AROK	09/01/2020	200901124	950.00	0.00	950.00
Auroviz International	09/01/2020	200901110	8.00	0.00	8.00
Canary Wharf Limited	09/01/2020	200901160	85.00	0.00	85.00
Carbit Paint	09/01/2020	200901109	890.00	0.00	890.00
Care New England Health System	09/01/2020	200901146	175.00	0.00	175.00
Caron Foundation	09/01/2020	200901150	2,450.00	0.00	2,450.00
Central States Enterprises	09/01/2020	200901104	175.00	0.00	175.00
Centura Tile Toronto	09/01/2020	200901101	850.00	0.00	850.00
City of Valdosta	09/01/2020	200901142	850.00	0.00	850.00
Commencement Bank	09/01/2020	200901155	950.00	0.00	950.00
CommPartners	09/01/2020	200901111	10.00	0.00	10.00
Court Services Victoria	09/01/2020	200901156	850.00	0.00	850.00
DXP Enterprises, Inc.	09/01/2020	200901131	850.00	70.13	920.13
Endeavor Energy Resources, LP	09/01/2020	200901129	950.00	78.38	1,028.38
Ergon Refining, Inc.	09/01/2020	200901112	100.00	0.00	100.00
Glass Unlimited Inc.	09/01/2020	200901123	32.00	0.00	32.00
Global Surgical Corporation	09/29/2020	200929100	350.00	0.00	350.00
Great Lakes Data Systems	09/01/2020	200901127	40.00	0.00	40.00
Hamilton Medical Center	09/01/2020	200901102	2,750.00	0.00	2,750.00
Heroux Devtek	09/23/2020	200923300	225.00	0.00	225.00
Hi-Tech Fasteners, inc.	09/01/2020	200901108	1,600.00	0.00	1,600.00
Hitachi Computer Products (America), Inc	09/02/2020	200901136	1,250.00	0.00	1,250.00



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Infinova	09/01/2020	200901165	350.00	0.00	350.00
Karl Rapp Rotterdam B.V.	09/01/2020	200901130	1,025.00	0.00	1,025.00
King Arthur Flour	09/01/2020	200901161	400.00	0.00	400.00
Kirby Perkins Construction	09/09/2020	200909500	50.00	0.00	50.00
Landqart AG	09/01/2020	200901151	930.00	0.00	930.00
Mark One Electric Co	09/01/2020	200901107	950.00	0.00	950.00
McHale Engineering Ltd	09/01/2020	200901147	895.00	0.00	895.00
MD Pro Systems	09/01/2020	200901133	5,500.00	0.00	5,500.00
Metropolitan Hardwood Floors, Inc.	09/01/2020	200901144	1,750.00	0.00	1,750.00
MM Kembla	09/01/2020	200901126	850.00	0.00	850.00
MONDO S.p.a.	09/01/2020	200901162	880.00	0.00	880.00
Morton Industries LLC	09/01/2020	200901145	950.00	0.00	950.00
MSD / McKesson Medical-Surgical	09/01/2020	200901103	3,600.00	0.00	3,600.00
Network Computing Group	09/01/2020	200901119	24.00	0.00	24.00
Nova/TCB USA	09/01/2020	200901114	850.00	0.00	850.00
One Floral Group	09/01/2020	200901115	40.00	0.00	40.00
Operating Engineers Trust Funds	09/01/2020	200901139	850.00	0.00	850.00
Optiques Sher-Lab	09/01/2020	200901116	8.00	0.00	8.00
Orapi Applied Limited	09/01/2020	200901134	1,800.00	0.00	1,800.00
P&G Steel Products Co., Inc.	09/01/2020	200901148	16.00	0.00	16.00
P&I Personal & Informatik AG	09/01/2020	200901158	850.00	0.00	850.00
PayPacket Limited	09/01/2020	200901137	850.00	0.00	850.00
PBC Property Appraiser	09/01/2020	200901149	200.00	0.00	200.00
Physicians of Southwest Washington	09/08/2020	200908500	100.00	0.00	100.00
QBS Software Ltd	09/18/2020	200918300	950.00	0.00	950.00
QBS Software Ltd	09/11/2020	200911500	1,230.00	0.00	1,230.00
Quintairos, Prieto, Wood & Boyer	09/01/2020	200901154	950.00	0.00	950.00
Reba Management - The Coral Resorts	09/01/2020	200901152	850.00	0.00	850.00
Road Scholar Transport	09/01/2020	200901501	200.00	0.00	200.00
Schuster Concrete	09/01/2020	200901135	2,350.00	0.00	2,350.00



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Shearwater Steiner School	09/01/2020	200901128	40.00	0.00	40.00
Siyanda Software Solutions	09/01/2020	200901157	175.00	0.00	175.00
Skandlog A/S	09/01/2020	200901140	850.00	0.00	850.00
Smith, Currie & Hancock LLP	09/01/2020	200901106	980.00	0.00	980.00
Sterling Publishing Co., Inc.	09/01/2020	200901122	850.00	0.00	850.00
Sumter Packaging Corporation	09/24/2020	200924300	600.00	0.00	600.00
Taylor English	09/01/2020	200901164	950.00	0.00	950.00
The Boeing Company	09/01/2020	200901117	200.00	0.00	200.00
Thrift Town (California Location)	09/01/2020	200901138	250.00	0.00	250.00
Triflow Concepts Ltd	09/01/2020	200901502	150.00	0.00	150.00
UBU	09/01/2020	200901120	10.00	0.00	10.00
Union County Sheriff's Office	09/01/2020	200901159	850.00	0.00	850.00
Waldmann Lighting Company	09/01/2020	200901163	850.00	0.00	850.00
WindsorONE	09/01/2020	200901153	850.00	0.00	850.00

74

\$63,033.00

\$149.34

\$63,182.34