

IUB INVOICES

Billing Type	Company Number	Company Name	Invoice No.	Invoice Issue Date	Invoice Due Date	IUB Due	OCA Due	Total due
FY21 - Q3 Direct	52420	OPEX Communications, Inc.	52420	11/30/2020	12/30/2020	\$436.75	\$0.00	\$436.75
FY21 - Q1 Direct	52456	Vanco US, LLC	52456	11/30/2020	12/30/2020	\$8.15	\$0.00	\$8.15
FY21 - Q1 Direct	52493	Archetype Business Solutions, Inc.	52493	11/30/2020	12/30/2020	\$8.15	\$0.00	\$8.15
FY21 - Q1 Direct	52498	Standard Tandem LLC	52498	11/30/2020	12/30/2020	\$8.15	\$0.00	\$8.15
FY21 - Q1 Direct	53096	Silv Communication Inc.	53096	5/24/2021	6/23/2021	\$8.15	\$0.00	\$8.15
FY22 - Q1 & Q2 Direct	54035	New Cingular Wireless PCS LLC	54035	2/8/2022	3/10/2022	\$604.32	\$0.00	\$604.32
FY22 - Q1 & Q2 Direct	54042	Monarc Technologies, LLC	54042	2/8/2022	3/10/2022	\$207.85	\$0.00	\$207.85
FY22 - Q1 & Q2 Direct	54077	River Oaks Digital, Inc d/b/a Signify Communications	54077	2/8/2022	3/10/2022	\$42.32	\$0.00	\$42.32
FY22 - Q1 & Q2 Direct	54080	Syndeo LLC	54080	2/8/2022	3/10/2022	\$8.50	\$0.00	\$8.50
FY22 - Q1 & Q2 Direct	54085	Buckeye Partners, L.P.	54085	2/8/2022	3/10/2022	\$227.00	\$0.00	\$227.00
FY21 - Q3 Direct	53138	US ENERGY SOLUTIONS INC	53138	5/24/2021	6/23/2021	\$2,046.10	\$439.00	\$2,485.10
						<u>\$3,605.44</u>	<u>\$439.00</u>	<u>\$4,044.44</u>

Totals

FY21 - Q1 Direct	\$32.60
FY21 - Q3 Direct	\$2,921.85
FY22 - Q1 & Q2 Direct	\$1,089.99
GRAND TOTAL	<u>\$4,044.44</u>

INVOICES IN OBJECTION STATUS	\$17,114.65
INVOICES SENT TO OFFSET : FY2020	\$866.50