

INFINITI HR CORP 3905 NATIONAL DRIVE BURTONSVILLE, MD 20866

Account Services

Monthly Master Statement

Invoice Number: IFHR-2022-12 Coverage Month: DECEMBER

Payment Due Date: 11/30/2022

CATEGORY	COUNT	TOTAL
OpenAxess Medical	652	\$590,791.98
Guardian Dental	1072	\$65,486.71
Vision	642	\$7,869.16
ADD/Life	931	\$52,337.14
Unbilled Prior Month	89	\$11,401.32
	GRAND TOTAL	\$730,090.23



INFINITI HR CORP 3905 NATIONAL DRIVE BURTONSVILLE, MD 20866

COMPANY DETAIL

COMPANY NAME	MEDICAL	DENTAL	VISION	ADD/LIFE	PRIOR	TOTAL
0104-SENIOR HELPERS-HUNTSVILLE	\$0.00	\$0.00	\$0.00	\$26.55	\$0.00	\$26.55
0602-SENIOR HELPERS - RANCHO C	\$0.00	\$0.00	\$0.00	\$88.32	\$0.00	\$88.32
0654-SENIOR HELPERS - SAN DIEG	\$0.00	\$47.61	\$8.75	\$0.00	\$0.00	\$56.36
0803-SENIOR HELPERS - DENVER	\$0.00	\$0.00	\$0.00	\$2.10	\$0.00	\$2.10
1221-SENIOR HELPERS - SPRING H	\$0.00	\$29.44	\$8.75	\$1.26	\$0.00	\$39.45
1237-SENIOR HELPERS - MIRAMAR	\$0.00	\$74.61	\$15.02	\$0.00	\$0.00	\$89.63
1703-SENIOR HELPERS - ROCKFORD	\$0.00	\$58.88	\$32.31	\$54.29	\$0.00	\$145.48
1801-SENIOR HELPERS - INDIANAP	\$0.00	\$29.44	\$8.75	\$44.70	\$0.00	\$82.89
1804-SENIOR HELPERS - CROWN PO	\$0.00	\$47.61	\$0.00	\$0.00	\$0.00	\$47.61
2913C-SENIOR HELPERS - ST. LOU	\$0.00	\$47.61	\$8.75	\$0.00	\$0.00	\$56.36
3405-SENIOR HELPERS - PARAMUS	\$3,808.37	\$252.37	\$23.48	\$152.00	\$0.00	\$4,236.22
3411-SENIOR HELPERS - MANALAPA	\$0.00	\$29.44	\$0.00	\$0.00	\$0.00	\$29.44
3626-SENIOR HELPERS - GARDEN C	\$0.00	\$29.44	\$0.00	\$0.00	\$0.00	\$29.44
3710-SENIOR HELPERS - DUNN	\$0.00	\$151.66	\$15.02	\$17.55	\$0.00	\$184.23
4707-SENIOR HELPERS - CHATTANO	\$0.00	\$0.00	\$0.00	\$14.10	\$0.00	\$14.10
5307-SENIOR HELPERS - KENT (S	\$0.00	\$29.44	\$17.50	\$0.00	\$0.00	\$46.94
5505-SENIOR HELPERS - APPLETON	\$0.00	\$29.44	\$0.00	\$0.00	\$0.00	\$29.44
5514-SENIOR HELPERS - MADISON	\$0.00	\$106.49	\$17.50	\$121.30	\$0.00	\$245.29
8061-AFC URGENT CARE - CENTRAL	\$45,081.35	\$4,280.34	\$562.88	\$332.80	\$62.63	\$50,320.00
8069 - PINECROFT CAPITAL ADVIS	\$560.19	\$58.88	\$0.00	\$0.00	\$0.00	\$619.07
8070-AFC URGENT CARE STAMFORD	\$0.00	\$100.74	\$0.00	\$147.80	\$0.00	\$248.54
911 RESTORATION OF PORTLAND	\$0.00	\$0.00	\$0.00	\$89.81	\$0.00	\$89.81
AAA AIRPORTER SERVICES INC	\$0.00	\$1,011.76	\$43.75	\$264.34	\$162.98	\$1,482.83
ACE HANDYMAN SERVICES CASPER W	\$0.00	\$47.61	\$0.00	\$0.00	\$0.00	\$47.61
ACE HANDYMAN SERVICES SOUTH CH	\$653.81	\$29.44	\$0.00	\$0.00	\$0.00	\$683.25
ACE HANDYMAN SERVICES TWIN CIT	\$0.00	\$74.61	\$0.00	\$12.60	\$0.00	\$87.21
ACME HOTEL COMPANY	\$0.00	\$249.32	\$8.75	\$0.00	\$0.00	\$258.07
AFC URGENT CARE - EDGEWATER, M	\$0.00	\$124.66	\$32.52	\$46.10	\$0.00	\$203.28
AIDEN BY BEST WESTERN AT DENVE	\$0.00	\$0.00	\$0.00	\$8.75	\$0.00	\$8.75
ALEXIUS SOLUTIONS	\$1,480.09	\$148.35	\$0.00	\$21.00	\$0.00	\$1,649.44
ALLIANCE ABA, LLC	\$0.00	\$29.44	\$8.75	\$30.32	\$0.00	\$68.51
ALMITA PILING	\$0.00	\$124.66	\$17.50	\$0.00	\$0.00	\$142.16
AMADA LANIER	\$0.00	\$100.74	\$0.00	\$0.00	\$0.00	\$100.74
AMADA MID-MARYLAND	\$0.00	\$189.06	\$41.26	\$6.30	\$0.00	\$236.62
AMADA MONUMENT	\$0.00	\$670.10	\$70.00	\$60.69	\$13.30	\$814.09



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COMPANY NAME	MEDICAL	DENTAL	VISION	ADD/LIFE	PRIOR	TOTAL
AMADA NORTHERN NEVADA	\$0.00	\$657.98	\$47.54	\$0.00	\$0.00	\$705.52
AMADA OCEANSIDE	\$0.00	\$1,021.70	\$112.00	\$66.28	\$0.00	\$1,199.98
AMADA SENIOR CARE JACKSON MS	\$0.00	\$0.00	\$8.75	\$0.00	\$0.00	\$8.75
AMADA SENIOR CARE MESA	\$1,096.36	\$0.00	\$0.00	\$0.00	\$0.00	\$1,096.36
ARCULUS HOLDINGS	\$18,625.68	\$1,429.22	\$189.25	\$366.22	\$1,175.88	\$21,786.25
ASSISTED LIVING LOCATORS	\$0.00	\$0.00	\$0.00	\$2.10	\$0.00	\$2.10
ATSUMI & SAKAI NEW YORK	\$536.10	\$29.44	\$0.00	\$0.00	\$0.00	\$565.54
AVANCER HOMES	\$0.00	\$375.49	\$38.79	\$40.64	\$0.00	\$454.92
BANYAN LIVING OHIO, LLC	\$0.00	\$1,184.54	\$73.21	\$19,252.56	\$0.00	\$20,510.31
BEACON OF HOPE HOSPICE OF IOWA	\$0.00	\$29.44	\$0.00	\$2.40	\$0.00	\$31.84
BEACON OF HOPE HOSPICE OF MISS	\$0.00	\$0.00	\$14.73	\$0.00	\$0.00	\$14.73
BEST WESTERN - PHOENIX	\$0.00	\$47.61	\$32.52	\$4.20	\$0.00	\$84.33
BEST WESTERN AIRPORT INN & SUI	\$0.00	\$58.88	\$8.75	\$6.70	\$35.54	\$109.87
BEST WESTERN INN	\$0.00	\$29.44	\$8.75	\$15.24	\$0.00	\$53.43
BEST WESTERN PLUS HAWTHORNE TE	\$1,307.50	\$190.44	\$43.75	\$69.31	\$0.00	\$1,611.00
BEST WESTERN REGENCY INN	\$0.00	\$0.00	\$0.00	\$29.44	\$0.00	\$29.44
BEST WESTERN RIVERSIDE INN	\$0.00	\$95.22	\$8.75	\$7.20	\$0.00	\$111.17
BIG HIT EVENTS	\$1,307.62	\$0.00	\$0.00	\$0.00	\$0.00	\$1,307.62
BIN THERE USA, LLC	\$0.00	\$0.00	\$15.67	\$0.00	\$0.00	\$15.67
BIONAP USA INC.	\$2,509.61	\$279.43	\$38.49	\$2.10	\$0.00	\$2,829.63
BLUE CRAB BREWING, INC.	\$0.00	\$0.00	\$0.00	\$17.10	\$0.00	\$17.10
BLUEFROG PLUMBING & DRAIN - WE	\$1,600.38	\$160.18	\$23.76	\$0.00	\$0.00	\$1,784.32
BRAINBOX CONSULTING NORTH AMER	\$0.00	\$0.00	\$0.00	\$980.63	\$0.00	\$980.63
BUDGET BLINDS OF CAPE CORAL	\$536.10	\$77.05	\$8.75	\$0.00	\$0.00	\$621.90
BUDGET BLINDS OF CREVE COEUR	\$0.00	\$100.74	\$23.76	\$4.20	\$0.00	\$128.70
BUDGET BLINDS OF SAN LEANDRO	\$1,307.62	\$89.81	\$14.73	\$37.08	\$0.00	\$1,449.24
BUDGET BLINDS OF SOUTH BEND AN	\$0.00	\$0.00	\$0.00	\$6.75	\$0.00	\$6.75
BUDGET BLINDS OF STEAMBOAT	\$0.00	\$160.18	\$8.75	\$22.92	\$0.00	\$191.85
BUILDING KIDZ OF WEST HAYWARD	\$0.00	\$164.42	\$15.02	\$2.10	\$0.00	\$181.54
BUILDING KIDZ SCHOOL OF SAN CA	\$862.95	\$124.66	\$8.75	\$0.00	\$0.00	\$996.36
CADEN CONCEPTS	\$0.00	\$47.61	\$0.00	\$0.00	\$0.00	\$47.61
CAIR MANAGEMENT, LLC	\$1,961.43	\$207.79	\$32.51	\$10.50	\$0.00	\$2,212.23
CANAL WORKS ADVERTISING, LLC	\$1,835.28	\$145.35	\$38.49	\$34.44	\$0.00	\$2,053.56
CAREMAX SENIOR SOLUTIONS	\$0.00	\$234.79	\$38.78	\$31.88	\$0.00	\$305.45
CARING HANDS DUNDALK MD	\$2,589.09	\$337.97	\$47.24	\$0.00	\$0.00	\$2,974.30



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CARING HANDS OF GREATER BALTIM	\$0.00	\$29.44	\$8.75	\$49.40	\$0.00	\$87.59
CARING TRANSITIONS OF CARLSBAD	\$0.00	\$29.44	\$0.00	\$21.00	\$0.00	\$50.44
CARING TRANSITIONS OF DENTON A	\$0.00	\$227.23	\$29.46	\$135.18	\$0.00	\$391.87
CIELO24	\$4,322.17	\$455.60	\$73.78	\$1.68	\$0.00	\$4,853.23
CLARITY COMMUNICATION ADVISORS	\$0.00	\$889.12	\$53.51	\$294.37	\$0.00	\$1,237.00
CLEAN AIR LAWN CARE	\$0.00	\$88.32	\$8.75	\$191.88	\$0.00	\$288.95
CLEAN AIR LAWN CARE MARIETTA	\$2,615.24	\$47.61	\$0.00	\$0.00	\$0.00	\$2,662.85
CLOVR LIFE SPA APPLE VALLEY MN	\$0.00	\$47.61	\$0.00	\$0.00	\$0.00	\$47.61
COBALT WORKSPACE	\$0.00	\$0.00	\$8.75	\$0.00	\$0.00	\$8.75
COMFORT INN & SUITES CAMBRIDGE	\$0.00	\$29.44	\$0.00	\$0.00	\$0.00	\$29.44
COMFORT INN & SUITES DOWNTOWN	\$0.00	\$0.00	\$0.00	\$111.96	\$0.00	\$111.96
COMFORT INN MECHANICSBURG	\$0.00	\$29.44	\$0.00	\$0.00	\$0.00	\$29.44
COMMUNITY SETTLEMENTS	\$2,876.76	\$29.44	\$0.00	\$0.00	\$0.00	\$2,906.20
CONGRESSIONAL INSURANCE	\$0.00	\$0.00	\$8.75	\$0.00	\$0.00	\$8.75
CONSOLIDATED PACKAGING GROUP	\$75,666.35	\$4,364.92	\$436.73	\$457.65	\$190.68	\$81,116.33
CORSTONE CAPITAL	\$0.00	\$137.42	\$0.00	\$0.00	\$0.00	\$137.42
CTRUST STAFFING	\$1,609.43	\$0.00	\$0.00	\$0.00	\$0.00	\$1,609.43
D TAWIL LLC	\$0.00	\$0.00	\$0.00	\$100.74	\$100.74	\$201.48
D&H TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DATA CONNECXION	\$7,036.47	\$0.00	\$0.00	\$0.00	\$0.00	\$7,036.47
DAVID S. WEISS, MD	\$862.95	\$47.61	\$8.75	\$23.96	\$0.00	\$943.27
DERSONLEY3, INC.	\$0.00	\$100.74	\$0.00	\$29.40	\$0.00	\$130.14
DEW WEALTH MANAGEMENT LLC	\$0.00	\$0.00	\$0.00	\$108.05	\$0.00	\$108.05
DOOR RENEW OF SPRINGFIELD	\$0.00	\$0.00	\$0.00	\$50.01	\$0.00	\$50.01
DTX DIGITAL TRANSFORMATION	\$3,196.04	\$366.49	\$50.02	\$45.66	\$0.00	\$3,658.21
EASY REST ADJUSTABLE SLEEP SYS	\$3,752.04	\$724.81	\$38.50	\$94.67	\$0.00	\$4,610.02
ECONO LODGE INN & SUITES TRIAD	\$0.00	\$89.81	\$0.00	\$13.20	\$0.00	\$103.01
ECONO LODGE PUEBLO CO	\$0.00	\$0.00	\$0.00	\$8.75	\$0.00	\$8.75
ECONO LODGE SHAMOKIN DAM	\$0.00	\$0.00	\$0.00	\$0.42	\$0.00	\$0.42
ELEV8 LODGING	\$0.00	\$0.00	\$8.75	\$0.00	\$0.00	\$8.75
ELITE AUTO BODY - GAMBRILLS	\$0.00	\$0.00	\$14.73	\$0.00	\$0.00	\$14.73
ELITE AUTO BODY, INC - ANNAPOL	\$0.00	\$95.22	\$8.75	\$0.00	\$0.00	\$103.97
ELITE HOTEL GROUP	\$0.00	\$29.44	\$0.00	\$0.00	\$0.00	\$29.44
ELLIOT MANAGEMENT SERVICES CO	\$3,217.71	\$58.88	\$26.25	\$23.10	\$0.00	\$3,325.94
EMPOWERS AFRICA	\$1,225.50	\$0.00	\$8.75	\$0.00	\$0.00	\$1,234.25



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EQUARIAN CAPITAL MANAGEMENT	\$0.00	\$0.00	\$0.00	\$2,795.95	\$0.00	\$2,795.95
FAIRFIELD INN & SUITES SLIPPER	\$1,744.92	\$176.87	\$15.02	\$1.26	\$0.00	\$1,938.07
FAIRMONT INSURANCE BROKERS, LT	\$47,000.02	\$1,876.59	\$173.23	\$513.71	\$126.54	\$49,690.09
FERROFAB, INC	\$583.30	\$178.13	\$8.75	\$21.00	\$0.00	\$791.18
FETCH PET CARE OF PLANTATION	\$0.00	\$0.00	\$0.00	\$7.44	\$0.00	\$7.44
FETCH! PET CARE OF PHILADELPHI	\$0.00	\$29.44	\$8.75	\$864.17	\$0.00	\$902.36
FORTYONETEN	\$1,307.62	\$283.36	\$41.27	\$2.52	\$0.00	\$1,634.77
FRIENDSWOOD FAMILY MEDICINE	\$0.00	\$0.00	\$0.00	\$5,693.55	\$0.00	\$5,693.55
FURRY LAND OF SPRINGFIELD MO	\$0.00	\$0.00	\$0.00	\$103.68	\$103.68	\$207.36
GLASS STREAM INC.	\$13,844.36	\$682.05	\$120.45	\$178.13	\$0.00	\$14,824.99
GLOBIWEST MANAGEMENT SERVICES,	\$0.00	\$0.00	\$0.00	\$12.60	\$0.00	\$12.60
GOGLOBAL USA	\$30,753.30	\$1,860.00	\$278.04	\$475.12	\$0.00	\$33,366.46
GRAY MATTERS	\$0.00	\$0.00	\$0.00	\$238.82	\$0.00	\$238.82
GROW TODAY	\$0.00	\$29.44	\$8.75	\$722.01	\$0.00	\$760.20
GUARDIAN FIDUCIARY SERVICES	\$0.00	\$47.61	\$0.00	\$0.00	\$0.00	\$47.61
GUESTS HOSPITALITY STAFFING	\$0.00	\$214.47	\$14.73	\$47.83	\$0.00	\$277.03
GUESTS INC STRASBURG	\$3,922.86	\$147.43	\$8.75	\$0.00	\$0.00	\$4,079.04
HAMPTON INN LAUREL	\$489.70	\$55.54	\$0.00	\$0.00	\$0.00	\$545.24
HAMPTON INN OMAHA MIDTOWN - AK	\$0.00	\$0.00	\$0.00	\$168.26	\$120.65	\$288.91
HARD HEAD HOLDINGS, LLC	\$0.67	\$29.44	\$8.75	\$0.00	\$0.00	\$38.86
HOLIDAY INN - SANTA ANA	\$1,537.38	\$232.64	\$23.48	\$52.95	\$0.00	\$1,846.45
HOLIDAY INN EXPRESS & SUITES H	\$0.00	\$0.00	\$0.00	\$180.35	\$123.99	\$304.34
HOLIDAY INN EXPRESS & SUITES S	\$0.00	\$172.27	\$35.00	\$16.28	\$0.00	\$223.55
HOLIDAY INN EXPRESS CANONSBURG	\$0.00	\$0.00	\$15.02	\$4.10	\$0.00	\$19.12
HOLIDAY INN EXPRESS MECHANICSB	\$0.00	\$0.00	\$8.75	\$0.00	\$0.00	\$8.75
HOME2 AND TRU BY HILTON OMAHA	\$0.00	\$0.00	\$0.00	\$179.36	\$0.00	\$179.36
HOME2 SUITES BY HILTON OMAHA U	\$0.00	\$0.00	\$0.00	\$43.08	\$0.00	\$43.08
HONEY CREEK STAFFING	\$0.00	\$599.41	\$116.07	\$57.99	\$0.00	\$773.47
HORIZONS HRS	\$1,141.17	\$106.49	\$70.00	\$27.39	\$0.42	\$1,345.47
HORIZONS HRS MANUFACTURING STA	\$0.00	\$1,001.24	\$156.77	\$308.91	\$5.88	\$1,472.80
HORIZONS HRS SERVICE STAFFING	\$653.81	\$821.75	\$146.26	\$120.26	\$21.31	\$1,763.39
HORIZONS HRS TRANSPORTATION ST	\$1,583.72	\$84.98	\$0.00	\$0.00	\$0.00	\$1,668.70
HOSPITALITY MANAGEMENT SERVICE	\$719.19	\$0.00	\$0.00	\$22.71	\$0.00	\$741.90
HUSHMESH INC.	\$0.00	\$0.00	\$0.00	\$189.62	\$0.00	\$189.62
INCREDICARE	\$0.00	\$77.05	\$0.00	\$0.00	\$0.00	\$77.05



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INFINITI HR CORP	\$38,441.62	\$3,737.51	\$675.41	\$0.00	\$3,854.34	\$46,010.56
INSPIRING HR, LLC	\$0.00	\$89.81	\$0.00	\$62.24	\$0.00	\$152.05
IRBM INC	\$2,797.16	\$166.86	\$17.50	\$58.20	\$0.00	\$3,039.72
IRON KINGDOM	\$0.00	\$47.61	\$0.00	\$0.00	\$0.00	\$47.61
J. A. LAMY MANUFACTURING CO.	\$0.00	\$124.66	\$17.50	\$4.62	\$0.00	\$146.78
JACARANDA CAPITAL SUPERCUTS NC	\$2,157.57	\$207.79	\$23.76	\$12.20	\$0.00	\$2,401.32
KINGS PEAK TAX CONSULTING, LLC	\$5,924.78	\$464.81	\$8.75	\$0.00	\$0.00	\$6,398.34
KITCHEN SOLVERS - LA CROSSE, W	\$0.00	\$100.74	\$38.49	\$2.10	\$0.00	\$141.33
KITCHEN SOLVERS OF CORPUS CHRI	\$0.00	\$29.44	\$8.75	\$21.20	\$0.00	\$59.39
KITCHEN SOLVERS OF EMERALD COA	\$0.00	\$0.00	\$0.00	\$14.73	\$0.00	\$14.73
KOCH LAW	\$974.72	\$95.22	\$8.75	\$2.64	\$0.00	\$1,081.33
KW NET LEASE ADVISORS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LALO PROPERTIES	\$1,671.71	\$0.00	\$0.00	\$0.00	\$0.00	\$1,671.71
LED PHANTOM DISTRIBUTION INC.	\$0.00	\$345.31	\$32.23	\$82.66	\$0.00	\$460.20
LG ACADEMY	\$0.00	\$0.00	\$8.75	\$0.00	\$0.00	\$8.75
MADICORP INC	\$0.00	\$95.22	\$0.00	\$24.70	\$0.00	\$119.92
MAGIC TOUCH MECHANICAL	\$0.00	\$137.42	\$14.73	\$18.28	\$47.61	\$218.04
MANHATTAN SPACES	\$2,615.24	\$100.74	\$23.76	\$0.00	\$0.00	\$2,739.74
MARCO'S PIZZA - LEE'S SUMMIT	\$0.00	\$0.00	\$0.00	\$38.19	\$0.00	\$38.19
MARCO'S PIZZA - WAUKEE	\$0.00	\$0.00	\$0.00	\$3.30	\$0.00	\$3.30
MCELROY TEAM REALTY	\$2,615.24	\$47.61	\$0.00	\$0.00	\$0.00	\$2,662.85
MED-FIT, PLLC	\$0.00	\$0.00	\$0.00	\$8.00	\$0.00	\$8.00
METRO COMMERCIAL LAUNDRY	\$0.00	\$89.81	\$23.76	\$21.00	\$0.00	\$134.57
MFUSION	\$0.00	\$179.62	\$0.00	\$0.00	\$0.00	\$179.62
MGS KALAMAZOO	\$0.00	\$29.44	\$0.00	\$0.00	\$0.00	\$29.44
MH HOSPITALITY	\$0.00	\$0.00	\$0.00	\$10.80	\$10.80	\$21.60
MH OZONE II	\$0.00	\$0.00	\$0.00	\$62.86	\$62.86	\$125.72
MICROTEL WYNDHAM FAIRMONT	\$0.00	\$58.88	\$8.75	\$39.95	\$0.00	\$107.58
MICROTEL WYNDHAM STEUBENVILLE	\$0.00	\$0.00	\$0.00	\$0.00	\$438.62	\$877.24
MICROTEL WYNDHAM WAYNESBURG	\$0.00	\$0.00	\$0.00	\$0.84	\$0.00	\$0.84
MOMMY TUMMY	\$0.00	\$0.00	\$0.00	\$21.42	\$0.00	\$21.42
MOTEL STUDIO 6 THOUSAND PALMS	\$0.00	\$29.44	\$8.75	\$30.06	\$0.00	\$68.25
MPIRE HOSPITALITY	\$0.00	\$88.32	\$26.25	\$0.00	\$0.00	\$114.57
MUJIN CORP.	\$18,387.91	\$1,519.85	\$153.52	\$256.87	\$0.00	\$20,318.15
MULBERRI, INC	\$0.00	\$0.00	\$0.00	\$1,129.58	\$0.00	\$1,129.58



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NATIONAL HOSPICE MANAGEMENT	\$450.74	\$185.03	\$23.48	\$8.87	\$0.00	\$668.12
NEEMA HOSPITALITY MGT. MECHANI	\$489.70	\$106.49	\$8.75	\$148.10	\$0.00	\$753.04
NETWORK RUNNERS, INC	\$0.00	\$2,300.58	\$0.00	\$0.00	\$92.26	\$2,624.92
NEW AGE ELECTRIC, INC	\$0.00	\$448.04	\$32.23	\$80.90	\$0.00	\$561.17
NICOLE HOOPER PH.D.	\$450.75	\$0.00	\$0.00	\$0.00	\$0.00	\$450.75
OFFICE PAVILLION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ONE FOR ISRAEL	\$0.00	\$765.88	\$65.02	\$81.72	\$0.00	\$912.62
ONE NIGHT PROPERTIES	\$10,531.03	\$705.84	\$73.78	\$18.00	\$1,936.23	\$13,264.88
ONE PAPER LANE INC	\$0.00	\$100.74	\$23.76	\$1,965.63	\$0.00	\$2,090.13
ONE POINT HR SOLUTIONS	\$14,992.37	\$1,203.42	\$114.77	\$178.44	\$824.79	\$17,313.79
PATIENTLY INC	\$1,021.69	\$26.50	\$0.00	\$0.00	\$0.00	\$1,048.19
PATIENTS' RIGHTS ACTION FUND I	\$0.00	\$237.23	\$23.76	\$76.40	\$0.00	\$337.39
PAV BHAJI HUT	\$0.00	\$29.44	\$0.00	\$0.00	\$0.00	\$29.44
PEAK LOAD MANAGEMENT ALLIANCE,	\$1,206.00	\$89.81	\$0.00	\$0.00	\$0.00	\$1,295.81
PEDEGO ELECTRIC BIKES HARLEM	\$0.00	\$117.99	\$15.02	\$0.00	\$0.00	\$133.01
PET SUPPLIES PLUS - FARR BETTE	\$2,760.57	\$177.79	\$41.26	\$25.66	\$0.00	\$3,005.28
PET SUPPLIES PLUS HOUSTON	\$0.00	\$0.00	\$15.02	\$112.53	\$0.00	\$127.55
PET SUPPLIES PLUS STOCKTON	\$0.00	\$47.61	\$8.75	\$0.00	\$0.00	\$56.36
PET SUPPLIES PLUS TURLOCK	\$0.00	\$47.61	\$8.75	\$0.84	\$0.00	\$57.20
PLAY PARK HOSPITALITY	\$0.00	\$297.60	\$23.76	\$38.52	\$0.00	\$359.88
PMI ADVISORY GROUP	\$0.00	\$0.00	\$0.00	\$56.79	\$0.00	\$56.79
PMI GEORGIA	\$5,789.90	\$359.45	\$26.25	\$76.47	\$0.00	\$6,252.07
PMI METROPLEX	\$0.00	\$47.61	\$8.75	\$6.00	\$0.00	\$62.36
PMI MM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PMI OF UTAH	\$8,652.33	\$533.57	\$53.80	\$17.54	\$0.00	\$9,257.24
PMI RENO	\$2,876.76	\$207.79	\$23.76	\$0.00	\$0.00	\$3,108.31
POOLWERX FOREST LANE	\$4,202.79	\$501.16	\$131.97	\$184.33	\$0.00	\$5,020.25
POOLWERX NORTH RICHLAND HILLS	\$0.00	\$95.22	\$8.75	\$21.00	\$0.00	\$124.97
POOLWERX USA	\$3,087.76	\$623.52	\$61.69	\$62.56	\$0.00	\$3,835.53
PPD REMODELING & CONSTRUCTION,	\$0.00	\$160.18	\$23.76	\$2,687.80	\$0.00	\$2,871.74
PRIME EXPRESS	\$0.00	\$0.00	\$0.00	\$1,726.05	\$0.00	\$1,726.05
PRIVATE CAPITAL INTELLIGENCE L	\$1,765.24	\$137.42	\$23.48	\$8.40	\$0.00	\$1,934.54
PROOF COMPANY LLC	\$0.00	\$0.00	\$0.00	\$2.10	\$0.00	\$2.10
PROPERTY MANAGEMENT INC.	\$16,844.23	\$1,161.98	\$160.08	\$278.14	\$1,493.92	\$19,863.74
PRP LEARNING CENTER BALTIMORE	\$2,589.09	\$95.22	\$0.00	\$21.00	\$0.00	\$2,705.31



INFINITI HR CORP 3905 NATIONAL DRIVE BURTONSVILLE, MD 20866

COMPANY NAME	MEDICAL	DENTAL	VISION	ADD/LIFE	PRIOR	TOTAL
RAMADA INN SOUTHBEND	\$0.00	\$0.00	\$0.00	\$746.45	\$0.00	\$746.45
REBEL HOSPITALITY, LLC	\$5,055.10	\$243.91	\$32.51	\$0.00	\$0.00	\$5,331.52
RED HOUSE STAGING, INC.	\$0.00	\$212.98	\$0.00	\$15.02	\$0.00	\$228.00
REFRIGERATION TECHNOLOGIES	\$603.00	\$0.00	\$0.00	\$0.00	\$0.00	\$603.00
REMAX GOLD	\$1,640.53	\$0.00	\$0.00	\$0.00	\$0.00	\$1,640.53
RFC DRILLING, LLC	\$33,228.76	\$2,698.37	\$432.66	\$996.76	\$100.74	\$37,457.29
RIGHTPRO STAFFING	\$6,187.27	\$1,274.94	\$191.32	\$195.64	\$40.71	\$7,889.88
RIVER RIDERS	\$0.00	\$47.61	\$0.00	\$17.13	\$0.00	\$64.74
RLS FLORIDA	\$0.00	\$0.00	\$0.00	\$1.26	\$0.00	\$1.26
ROO LOGISTICS	\$0.00	\$0.00	\$0.00	\$78.21	\$78.21	\$156.42
ROOSTERS MEN'S GROOMING CENTER	\$1,864.93	\$241.47	\$23.48	\$3.28	\$0.00	\$2,133.16
ROSEMIL MANAGEMENT GROUP, LLC	\$0.00	\$29.44	\$0.00	\$0.00	\$0.00	\$29.44
RSL SAFETY CORPORATION	\$888.23	\$293.70	\$53.22	\$96.92	\$55.54	\$1,387.61
SCGH - SUPERCUTS	\$1,341.97	\$251.25	\$23.77	\$45.22	\$0.00	\$1,662.21
SCOOTERS COFFEE KINGSPORT	\$536.10	\$29.44	\$0.00	\$6.00	\$0.00	\$571.54
SEBENZA	\$0.00	\$361.89	\$17.50	\$15.56	\$0.00	\$394.95
SENIOR CARE AUTHORITY - BOYNTO	\$0.00	\$0.00	\$0.00	\$611.82	\$0.00	\$611.82
SENIOR CARE AUTHORITY, LLC	\$0.00	\$0.00	\$0.00	\$36.16	\$0.00	\$36.16
SENIOR HELPERS ALPHARETTA GA	\$0.00	\$47.61	\$0.00	\$0.00	\$0.00	\$47.61
SENIOR HELPERS CHRISTIANA DE	\$0.00	\$74.61	\$8.75	\$0.00	\$0.00	\$83.36
SENIOR HELPERS FORT COLLINS CO	\$0.00	\$249.43	\$38.79	\$56.77	\$0.00	\$344.99
SENIOR HELPERS GREATER MARIN	\$0.00	\$74.61	\$15.02	\$21.00	\$0.00	\$110.63
SENIOR HELPERS HARRISBURG PA	\$0.00	\$360.40	\$43.75	\$7.68	\$0.00	\$411.83
SENIOR HELPERS HOUSTON CENTRAL	\$0.00	\$122.22	\$15.02	\$0.00	\$0.00	\$137.24
SENIOR HELPERS MCKINNEY TX	\$0.00	\$104.05	\$8.75	\$0.00	\$0.00	\$112.80
SH TOWN SQUARE COMPANY STORE	\$0.00	\$58.88	\$17.50	\$27.90	\$0.00	\$104.28
SH TOWN SQUARE FRANCHISING	\$0.00	\$130.18	\$32.51	\$63.48	\$0.00	\$226.17
SKY LLC	\$4,576.67	\$387.41	\$62.26	\$0.00	\$0.00	\$5,026.34
SOUTHERN MARYLAND ENDOSCOPY CE	\$0.00	\$151.66	\$8.75	\$0.00	\$0.00	\$160.41
STAFFINGMEDICAL USA	\$5,015.30	\$326.37	\$43.75	\$43.92	\$21.42	\$5,450.76
STAT EXPERTS	\$0.00	\$47.61	\$8.75	\$329.51	\$0.00	\$2,692.02
STAYBRIDGE SUITES KANSAS CITY	\$0.00	\$0.00	\$0.00	\$143.98	\$0.00	\$143.98
STAYBRIDGE SUITES RACINE	\$0.00	\$137.42	\$8.75	\$0.00	\$0.00	\$146.17
STELLAR TRANSPORT	\$0.00	\$47.61	\$8.75	\$0.00	\$0.00	\$56.36
SUBURBAN EXTENDED STAY HOTEL Q	\$0.00	\$0.00	\$0.00	\$27.25	\$0.00	\$27.25



INFINITI HR CORP 3905 NATIONAL DRIVE BURTONSVILLE, MD 20866

COMPANY NAME	MEDICAL	DENTAL	VISION	ADD/LIFE	PRIOR	TOTAL
SUBURBAN EXTENDED STAY TRIADEL	\$0.00	\$55.54	\$0.00	\$0.00	\$0.00	\$55.54
SUPERCUTS MIAMI	\$0.00	\$154.10	\$17.50	\$1.26	\$0.00	\$172.86
SUPERCUTS MURRO OF FLEMINGTON	\$498.36	\$0.00	\$8.75	\$0.42	\$0.00	\$507.53
SUPERCUTS PHOENIX	\$0.00	\$345.80	\$49.73	\$27.30	\$0.00	\$422.83
SURE STAY HOTEL BY BEST WESTER	\$0.00	\$0.00	\$0.00	\$9.30	\$0.00	\$9.30
SWA GROUP	\$3,138.28	\$47.61	\$0.00	\$57.64	\$0.00	\$3,243.53
TALEM HOME CARE	\$2,508.84	\$177.79	\$0.00	\$21.00	\$0.00	\$2,707.63
TALEM HOME CARE - BROOMFIELD	\$893.11	\$0.00	\$0.00	\$0.00	\$0.00	\$893.11
TALEM HOME CARE - COLORADO SPR	\$588.38	\$47.61	\$0.00	\$0.00	\$0.00	\$635.99
TALEM HOME CARE - DENVER	\$838.37	\$77.05	\$0.00	\$0.00	\$0.00	\$915.42
TALEM HOME CARE - FORT COLLINS	\$1,920.46	\$189.62	\$32.51	\$0.00	\$0.00	\$2,142.59
TALEM HOME CARE - MILWAUKEE	\$0.00	\$95.22	\$17.50	\$34.75	\$0.00	\$147.47
TALEM HOME CARE - NASHVILLE	\$0.00	\$84.98	\$32.23	\$88.24	\$0.00	\$205.45
TALENT PRO	\$0.00	\$142.83	\$17.50	\$8.94	\$0.00	\$169.27
TALENTUITION	\$487.36	\$29.44	\$0.00	\$0.00	\$0.00	\$516.80
TECH CHAIN SOFTWARE	\$3,192.09	\$290.36	\$32.51	\$105.45	\$0.00	\$3,620.41
TEMUJIN 11 CT, LLC DBA SUPERCU	\$495.83	\$47.61	\$8.75	\$0.00	\$0.00	\$552.19
TEMUJIN 2 NY, LLC DBA SUPERCUT	\$719.19	\$58.88	\$0.00	\$0.00	\$0.00	\$778.07
TEMUJIN 3 NY, LLC DBA SUPERCUT	\$2,760.57	\$84.98	\$8.75	\$29.40	\$0.00	\$2,883.70
TEMUJIN 4 NY DBA SUPERCUTS	\$1,701.83	\$88.32	\$8.75	\$2.10	\$0.00	\$1,801.00
TEMUJIN 5 NY DBA SUPERCUTS	\$1,818.02	\$320.96	\$14.73	\$76.47	\$0.00	\$2,230.18
TEMUJIN ENTERPRISES 1 LLC, DB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TESSI CONSULTING	\$0.00	\$0.00	\$0.00	\$52.11	\$52.11	\$104.22
THE FLYING LOCKSMITHS OF MEMPH	\$0.00	\$135.93	\$17.50	\$9.88	\$0.00	\$163.31
THE FLYING LOCKSMITHS- NASHVIL	\$0.00	\$84.98	\$0.00	\$71.63	\$0.00	\$156.61
THE LAW OFFICES OF MICHAEL SHA	\$1,726.05	\$119.25	\$0.00	\$0.00	\$0.00	\$1,845.30
TOUCH POINT MAINTENANCE LLC	\$0.00	\$0.00	\$0.00	\$47.61	\$0.00	\$47.61
TROUTBROOK DEVELOPMENT LLC	\$443.13	\$29.44	\$0.00	\$0.00	\$0.00	\$472.57
UNITED PREMIUM FOODS	\$8,317.32	\$1,084.76	\$202.06	\$27.12	\$0.00	\$9,631.26
UPSHIFT HR LLC	\$0.00	\$160.18	\$0.00	\$0.00	\$0.00	\$160.18
VESPARUM CAPITAL, LLC	\$0.00	\$0.00	\$0.00	\$0.42	\$0.00	\$0.42
VIA MODA GROUP	\$1,943.20	\$564.14	\$67.52	\$35.16	\$8.75	\$2,618.77
VIB BY BEST WESTERN	\$8,001.33	\$630.31	\$73.49	\$25.97	\$0.00	\$8,731.10
VIOTAS TEXAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VITALITY BOWLS OF MOUNTAIN VIE	\$0.00	\$0.00	\$0.00	\$10.20	\$0.00	\$10.20



INFINITI HR CORP 3905 NATIONAL DRIVE BURTONSVILLE, MD 20866

COMPANY NAME	MEDICAL	DENTAL	VISION	ADD/LIFE	PRIOR	TOTAL
WAG N' WASH - PHOENIX	\$0.00	\$148.69	\$23.48	\$0.00	\$0.00	\$172.17
WAG N' WASH - SCOTTSDALE	\$0.00	\$95.22	\$17.50	\$15.00	\$0.00	\$127.72
WEBSPACE, INC.	\$0.00	\$117.99	\$0.00	\$36.10	\$0.00	\$154.09
WECONNECT GLOBAL	\$1,141.17	\$77.05	\$8.75	\$12.96	\$0.00	\$1,239.93
WILD-OX CONSULTING, INC.	\$862.95	\$47.61	\$0.00	\$0.00	\$0.00	\$910.56
WILLOW TREE, INC.	\$0.00	\$0.00	\$0.00	\$42.42	\$0.00	\$42.42
WILSON ASSET MANAGEMENT	\$2,353.72	\$47.61	\$23.76	\$0.00	\$0.00	\$2,425.09
WINDOW GENIE OF NORTH INDIANAP	\$0.00	\$29.44	\$0.00	\$0.00	\$0.00	\$29.44
WINDOW GENIE OF THE EAST BAY C	\$0.00	\$166.86	\$23.48	\$0.00	\$0.00	\$190.34
WOOF GANG BAKERY, INC.	\$30,885.45	\$899.85	\$73.49	\$134.11	\$0.00	\$31,992.90
YOGASIX GOLD COAST	\$0.00	\$0.00	\$0.00	\$38.19	\$38.19	\$76.38
YOGASIX HYDE PARK	\$0.00	\$0.00	\$0.00	\$535.44	\$0.00	\$535.44
YOGASIX MOUNTAIN VIEW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ZUGGIT, LLC	\$0.00	\$0.00	\$0.00	\$18.60	\$0.00	\$18.60