

Q Medic Hospital Banner Goes Here

Q Medic Financials

| Invoice No | Gross Cost | Discounted Cost | TotalCost   | Comments |
|------------|------------|-----------------|-------------|----------|
| 0          | \$4293.00  | \$4293.00       | \$4293.00   | Unpaid   |
| 1          | \$27147.00 | \$27147.00      | \$31440.00  | Unpaid   |
| 2          | \$47629.00 | \$47629.00      | \$79069.00  | Unpaid   |
| 3          | \$3170.00  | \$3170.00       | \$82239.00  | Unpaid   |
| 4          | \$30663.00 | \$30663.00      | \$112902.00 | Unpaid   |
| 5          | \$37084.00 | \$37084.00      | \$149986.00 | Unpaid   |
| 6          | \$37795.00 | \$37795.00      | \$187781.00 | Unpaid   |
| 7          | \$34794.00 | \$34794.00      | \$222575.00 | Unpaid   |
| 8          | \$72222.00 | \$72222.00      | \$294797.00 | Unpaid   |
| 9          | \$6157.00  | \$6157.00       | \$300954.00 | Unpaid   |
| 10         | \$12804.00 | \$12804.00      | \$313758.00 | Unpaid   |
| 11         | \$32312.00 | \$32312.00      | \$346070.00 | Unpaid   |
| 12         | \$37244.00 | \$37244.00      | \$383314.00 | Unpaid   |
| 13         | \$35429.00 | \$35429.00      | \$418743.00 | Unpaid   |
| 14         | \$1218.00  | \$1218.00       | \$419961.00 | Unpaid   |
| 15         | \$62546.00 | \$62546.00      | \$482507.00 | Unpaid   |
| 16         | \$25746.00 | \$25746.00      | \$508253.00 | Unpaid   |
| 17         | \$4363.00  | \$4363.00       | \$512616.00 | Unpaid   |
| 18         | \$6977.00  | \$6977.00       | \$519593.00 | Unpaid   |
| 19         | \$2266.00  | \$2266.00       | \$521859.00 | Unpaid   |
| 20         | \$54953.00 | \$54953.00      | \$576812.00 | Unpaid   |
| 21         | \$11317.00 | \$11317.00      | \$588129.00 | Unpaid   |
| 22         | \$46257.00 | \$46257.00      | \$634386.00 | Unpaid   |
| 23         | \$10929.00 | \$10929.00      | \$645315.00 | Unpaid   |
| 24         | \$35215.00 | \$35215.00      | \$680530.00 | Unpaid   |
| 25         | \$23371.00 | \$23371.00      | \$703901.00 | Unpaid   |
| 26         | \$43479.00 | \$43479.00      | \$747380.00 | Unpaid   |
| 27         | \$12720.00 | \$12720.00      | \$760100.00 | Unpaid   |
| 28         | \$40548.00 | \$40548.00      | \$800648.00 | Unpaid   |

| Invoice No | Gross Cost | Discounted Cost | TotalCost    | Comments |
|------------|------------|-----------------|--------------|----------|
| 29         | \$43015.00 | \$43015.00      | \$843663.00  | Unpaid   |
| 30         | \$7016.00  | \$7016.00       | \$850679.00  | Unpaid   |
| 31         | \$10241.00 | \$10241.00      | \$860920.00  | Unpaid   |
| 32         | \$10188.00 | \$10188.00      | \$871108.00  | Unpaid   |
| 33         | \$8302.00  | \$8302.00       | \$879410.00  | Unpaid   |
| 34         | \$23306.00 | \$23306.00      | \$902716.00  | Unpaid   |
| 35         | \$37346.00 | \$37346.00      | \$940062.00  | Unpaid   |
| 36         | \$778.00   | \$778.00        | \$940840.00  | Unpaid   |
| 37         | \$40476.00 | \$40476.00      | \$981316.00  | Unpaid   |
| 38         | \$51885.00 | \$51885.00      | \$1033201.00 | Unpaid   |
| 39         | \$17045.00 | \$17045.00      | \$1050246.00 | Unpaid   |
| 40         | \$5099.00  | \$5099.00       | \$1055345.00 | Unpaid   |
| 41         | \$64952.00 | \$64952.00      | \$1120297.00 | Unpaid   |
| 42         | \$26677.00 | \$26677.00      | \$1146974.00 | Unpaid   |
| 43         | \$35400.00 | \$35400.00      | \$1182374.00 | Unpaid   |
| 44         | \$54080.00 | \$54080.00      | \$1236454.00 | Unpaid   |
| 45         | \$10553.00 | \$10553.00      | \$1247007.00 | Unpaid   |
| 46         | \$45673.00 | \$45673.00      | \$1292680.00 | Unpaid   |
| 47         | \$11350.00 | \$11350.00      | \$1304030.00 | Unpaid   |
| 48         | \$59637.00 | \$59637.00      | \$1363667.00 | Unpaid   |
| 49         | \$26670.00 | \$26670.00      | \$1390337.00 | Unpaid   |
| 50         | \$32677.00 | \$32677.00      | \$1423014.00 | Unpaid   |
| 51         | \$8191.00  | \$8191.00       | \$1431205.00 | Unpaid   |
| 52         | \$5277.00  | \$5277.00       | \$1436482.00 | Unpaid   |
| 53         | \$6179.00  | \$6179.00       | \$1442661.00 | Unpaid   |
| 54         | \$30694.00 | \$30694.00      | \$1473355.00 | Unpaid   |
| 55         | \$34758.00 | \$34758.00      | \$1508113.00 | Unpaid   |
| 56         | \$16633.00 | \$16633.00      | \$1524746.00 | Unpaid   |
| 57         | \$63552.00 | \$63552.00      | \$1588298.00 | Unpaid   |
| 58         | \$2049.00  | \$2049.00       | \$1590347.00 | Unpaid   |
| 59         | \$1829.00  | \$1829.00       | \$1592176.00 | Unpaid   |
| 60         | \$10271.00 | \$10271.00      | \$1602447.00 | Unpaid   |
| 61         | \$56398.00 | \$56398.00      | \$1658845.00 | Unpaid   |
| 62         | \$1156.00  | \$1156.00       | \$1660001.00 | Unpaid   |
| 63         | \$11575.00 | \$11575.00      | \$1671576.00 | Unpaid   |
| 64         | \$38593.00 | \$38593.00      | \$1710169.00 | Unpaid   |
| 65         | \$40701.00 | \$40701.00      | \$1750870.00 | Unpaid   |
| 66         | \$12007.00 | \$12007.00      | \$1762877.00 | Unpaid   |

| Invoice No | Gross Cost | Discounted Cost | TotalCost    | Comments |
|------------|------------|-----------------|--------------|----------|
| 67         | \$4651.00  | \$4651.00       | \$1767528.00 | Unpaid   |
| 68         | \$4892.00  | \$4892.00       | \$1772420.00 | Unpaid   |
| 69         | \$26368.00 | \$26368.00      | \$1798788.00 | Unpaid   |
| 70         | \$13978.00 | \$13978.00      | \$1812766.00 | Unpaid   |
| 71         | \$14736.00 | \$14736.00      | \$1827502.00 | Unpaid   |
| 72         | \$7170.00  | \$7170.00       | \$1834672.00 | Unpaid   |
| 73         | \$83724.00 | \$83724.00      | \$1918396.00 | Unpaid   |
| 74         | \$14927.00 | \$14927.00      | \$1933323.00 | Unpaid   |
| 75         | \$31688.00 | \$31688.00      | \$1965011.00 | Unpaid   |
| 76         | \$6801.00  | \$6801.00       | \$1971812.00 | Unpaid   |
| 77         | \$11998.00 | \$11998.00      | \$1983810.00 | Unpaid   |
| 78         | \$38789.00 | \$38789.00      | \$2022599.00 | Unpaid   |
| 79         | \$1606.00  | \$1606.00       | \$2024205.00 | Unpaid   |
| 80         | \$10411.00 | \$10411.00      | \$2034616.00 | Unpaid   |
| 81         | \$25147.00 | \$25147.00      | \$2059763.00 | Unpaid   |
| 82         | \$29720.00 | \$29720.00      | \$2089483.00 | Unpaid   |
| 83         | \$19272.00 | \$19272.00      | \$2108755.00 | Unpaid   |
| 84         | \$63166.00 | \$63166.00      | \$2171921.00 | Unpaid   |
| 85         | \$70224.00 | \$70224.00      | \$2242145.00 | Unpaid   |
| 86         | \$6818.00  | \$6818.00       | \$2248963.00 | Unpaid   |
| 87         | \$44136.00 | \$44136.00      | \$2293099.00 | Unpaid   |
| 88         | \$42041.00 | \$42041.00      | \$2335140.00 | Unpaid   |
| 89         | \$75634.00 | \$75634.00      | \$2410774.00 | Unpaid   |
| 90         | \$20864.00 | \$20864.00      | \$2431638.00 | Unpaid   |
| 91         | \$31214.00 | \$31214.00      | \$2462852.00 | Unpaid   |
| 92         | \$4359.00  | \$4359.00       | \$2467211.00 | Unpaid   |
| 93         | \$16697.00 | \$16697.00      | \$2483908.00 | Unpaid   |
| 94         | \$5175.00  | \$5175.00       | \$2489083.00 | Unpaid   |
| 95         | \$37005.00 | \$37005.00      | \$2526088.00 | Unpaid   |
| 96         | \$5667.00  | \$5667.00       | \$2531755.00 | Unpaid   |
| 97         | \$35099.00 | \$35099.00      | \$2566854.00 | Unpaid   |
| 98         | \$29438.00 | \$29438.00      | \$2596292.00 | Unpaid   |
| 99         | \$74280.00 | \$74280.00      | \$2670572.00 | Unpaid   |
| 100        | \$1457.00  | \$1457.00       | \$2672029.00 | Unpaid   |
| 101        | \$3637.00  | \$3637.00       | \$2675666.00 | Unpaid   |
| 102        | \$3448.00  | \$3448.00       | \$2679114.00 | Unpaid   |
| 103        | \$6575.00  | \$6575.00       | \$2685689.00 | Unpaid   |
| 104        | \$50796.00 | \$50796.00      | \$2736485.00 | Unpaid   |

| Invoice No | Gross Cost | Discounted Cost | TotalCost    | Comments |
|------------|------------|-----------------|--------------|----------|
| 105        | \$28830.00 | \$28830.00      | \$2765315.00 | Unpaid   |
| 106        | \$41032.00 | \$41032.00      | \$2806347.00 | Unpaid   |
| 107        | \$35633.00 | \$35633.00      | \$2841980.00 | Unpaid   |
| 108        | \$73813.00 | \$73813.00      | \$2915793.00 | Unpaid   |
| 109        | \$22428.00 | \$22428.00      | \$2938221.00 | Unpaid   |
| 110        | \$45064.00 | \$45064.00      | \$2983285.00 | Unpaid   |
| 111        | \$32566.00 | \$32566.00      | \$3015851.00 | Unpaid   |
| 112        | \$32767.00 | \$32767.00      | \$3048618.00 | Unpaid   |
| 113        | \$5377.00  | \$5377.00       | \$3053995.00 | Unpaid   |
| 114        | \$81926.00 | \$81926.00      | \$3135921.00 | Unpaid   |
| 115        | \$14656.00 | \$14656.00      | \$3150577.00 | Unpaid   |
| 116        | \$13984.00 | \$13984.00      | \$3164561.00 | Unpaid   |
| 117        | \$52177.00 | \$52177.00      | \$3216738.00 | Unpaid   |
| 118        | \$12837.00 | \$12837.00      | \$3229575.00 | Unpaid   |
| 119        | \$4419.00  | \$4419.00       | \$3233994.00 | Unpaid   |
| 120        | \$9797.00  | \$9797.00       | \$3243791.00 | Unpaid   |
| 121        | \$21717.00 | \$21717.00      | \$3265508.00 | Unpaid   |
| 122        | \$28778.00 | \$28778.00      | \$3294286.00 | Unpaid   |
| 123        | \$457.00   | \$457.00        | \$3294743.00 | Unpaid   |
| 124        | \$43017.00 | \$43017.00      | \$3337760.00 | Unpaid   |
| 125        | \$25562.00 | \$25562.00      | \$3363322.00 | Unpaid   |
| 126        | \$59871.00 | \$59871.00      | \$3423193.00 | Unpaid   |
| 127        | \$42046.00 | \$42046.00      | \$3465239.00 | Unpaid   |
| 128        | \$2873.00  | \$2873.00       | \$3468112.00 | Unpaid   |
| 129        | \$19798.00 | \$19798.00      | \$3487910.00 | Unpaid   |
| 130        | \$22658.00 | \$22658.00      | \$3510568.00 | Unpaid   |
| 131        | \$38887.00 | \$38887.00      | \$3549455.00 | Unpaid   |
| 132        | \$1175.00  | \$1175.00       | \$3550630.00 | Unpaid   |
| 133        | \$53166.00 | \$53166.00      | \$3603796.00 | Unpaid   |
| 134        | \$1208.00  | \$1208.00       | \$3605004.00 | Unpaid   |
| 135        | \$10375.00 | \$10375.00      | \$3615379.00 | Unpaid   |
| 136        | \$16315.00 | \$16315.00      | \$3631694.00 | Unpaid   |
| 137        | \$88512.00 | \$88512.00      | \$3720206.00 | Unpaid   |
| 138        | \$11379.00 | \$11379.00      | \$3731585.00 | Unpaid   |
| 139        | \$2359.00  | \$2359.00       | \$3733944.00 | Unpaid   |
| 140        | \$4661.00  | \$4661.00       | \$3738605.00 | Unpaid   |
| 141        | \$5438.00  | \$5438.00       | \$3744043.00 | Unpaid   |
| 142        | \$31144.00 | \$31144.00      | \$3775187.00 | Unpaid   |

| Invoice No | Gross Cost | Discounted Cost | TotalCost    | Comments |
|------------|------------|-----------------|--------------|----------|
| 143        | \$14271.00 | \$14271.00      | \$3789458.00 | Unpaid   |
| 144        | \$70972.00 | \$70972.00      | \$3860430.00 | Unpaid   |
| 145        | \$23698.00 | \$23698.00      | \$3884128.00 | Unpaid   |
| 146        | \$73621.00 | \$73621.00      | \$3957749.00 | Unpaid   |
| 147        | \$22302.00 | \$22302.00      | \$3980051.00 | Unpaid   |
| 148        | \$35630.00 | \$35630.00      | \$4015681.00 | Unpaid   |
| 149        | \$66529.00 | \$66529.00      | \$4082210.00 | Unpaid   |
| 150        | \$57972.00 | \$57972.00      | \$4140182.00 | Unpaid   |
| 151        | \$15939.00 | \$15939.00      | \$4156121.00 | Unpaid   |
| 152        | \$639.00   | \$639.00        | \$4156760.00 | Unpaid   |
| 153        | \$38544.00 | \$38544.00      | \$4195304.00 | Unpaid   |
| 154        | \$37456.00 | \$37456.00      | \$4232760.00 | Unpaid   |
| 155        | \$16143.00 | \$16143.00      | \$4248903.00 | Unpaid   |
| 156        | \$45573.00 | \$45573.00      | \$4294476.00 | Unpaid   |
| 157        | \$3407.00  | \$3407.00       | \$4297883.00 | Unpaid   |
| 158        | \$10892.00 | \$10892.00      | \$4308775.00 | Unpaid   |
| 159        | \$66392.00 | \$66392.00      | \$4375167.00 | Unpaid   |
| 160        | \$37765.00 | \$37765.00      | \$4412932.00 | Unpaid   |
| 161        | \$14955.00 | \$14955.00      | \$4427887.00 | Unpaid   |
| 162        | \$44105.00 | \$44105.00      | \$4471992.00 | Unpaid   |
| 163        | \$60974.00 | \$60974.00      | \$4532966.00 | Unpaid   |
| 164        | \$32076.00 | \$32076.00      | \$4565042.00 | Unpaid   |
| 165        | \$47972.00 | \$47972.00      | \$4613014.00 | Unpaid   |
| 166        | \$36959.00 | \$36959.00      | \$4649973.00 | Unpaid   |
| 167        | \$72499.00 | \$72499.00      | \$4722472.00 | Unpaid   |
| 168        | \$1179.00  | \$1179.00       | \$4723651.00 | Unpaid   |
| 169        | \$9303.00  | \$9303.00       | \$4732954.00 | Unpaid   |
| 170        | \$25202.00 | \$25202.00      | \$4758156.00 | Unpaid   |
| 171        | \$38224.00 | \$38224.00      | \$4796380.00 | Unpaid   |
| 172        | \$7112.00  | \$7112.00       | \$4803492.00 | Unpaid   |
| 173        | \$28157.00 | \$28157.00      | \$4831649.00 | Unpaid   |
| 174        | \$14529.00 | \$14529.00      | \$4846178.00 | Unpaid   |
| 175        | \$28815.00 | \$28815.00      | \$4874993.00 | Unpaid   |
| 176        | \$10095.00 | \$10095.00      | \$4885088.00 | Unpaid   |
| 177        | \$888.00   | \$888.00        | \$4885976.00 | Unpaid   |
| 178        | \$20383.00 | \$20383.00      | \$4906359.00 | Unpaid   |
| 179        | \$4392.00  | \$4392.00       | \$4910751.00 | Unpaid   |
| 180        | \$73787.00 | \$73787.00      | \$4984538.00 | Unpaid   |

| Invoice No | Gross Cost | Discounted Cost | TotalCost    | Comments |
|------------|------------|-----------------|--------------|----------|
| 181        | \$23610.00 | \$23610.00      | \$5008148.00 | Unpaid   |
| 182        | \$14829.00 | \$14829.00      | \$5022977.00 | Unpaid   |
| 183        | \$19357.00 | \$19357.00      | \$5042334.00 | Unpaid   |
| 184        | \$50234.00 | \$50234.00      | \$5092568.00 | Unpaid   |
| 185        | \$18454.00 | \$18454.00      | \$5111022.00 | Unpaid   |
| 186        | \$1569.00  | \$1569.00       | \$5112591.00 | Unpaid   |
| 187        | \$18403.00 | \$18403.00      | \$5130994.00 | Unpaid   |
| 188        | \$1813.00  | \$1813.00       | \$5132807.00 | Unpaid   |
| 189        | \$3950.00  | \$3950.00       | \$5136757.00 | Unpaid   |
| 190        | \$36700.00 | \$36700.00      | \$5173457.00 | Unpaid   |
| 191        | \$9292.00  | \$9292.00       | \$5182749.00 | Unpaid   |
| 192        | \$1934.00  | \$1934.00       | \$5184683.00 | Unpaid   |
| 193        | \$43166.00 | \$43166.00      | \$5227849.00 | Unpaid   |
| 194        | \$80725.00 | \$80725.00      | \$5308574.00 | Unpaid   |
| 195        | \$60188.00 | \$60188.00      | \$5368762.00 | Unpaid   |
| 196        | \$20991.00 | \$20991.00      | \$5389753.00 | Unpaid   |
| 197        | \$28603.00 | \$28603.00      | \$5418356.00 | Unpaid   |
| 198        | \$355.00   | \$355.00        | \$5418711.00 | Unpaid   |
| 199        | \$17008.00 | \$17008.00      | \$5435719.00 | Unpaid   |
| 200        | \$12586.00 | \$12586.00      | \$5448305.00 | Unpaid   |
| 201        | \$22018.00 | \$22018.00      | \$5470323.00 | Unpaid   |
| 202        | \$19976.00 | \$19976.00      | \$5490299.00 | Unpaid   |
| 203        | \$23235.00 | \$23235.00      | \$5513534.00 | Unpaid   |
| 204        | \$37221.00 | \$37221.00      | \$5550755.00 | Unpaid   |
| 205        | \$69676.00 | \$69676.00      | \$5620431.00 | Unpaid   |
| 206        | \$6459.00  | \$6459.00       | \$5626890.00 | Unpaid   |
| 207        | \$6402.00  | \$6402.00       | \$5633292.00 | Unpaid   |
| 208        | \$2905.00  | \$2905.00       | \$5636197.00 | Unpaid   |
| 209        | \$56716.00 | \$56716.00      | \$5692913.00 | Unpaid   |
| 210        | \$21757.00 | \$21757.00      | \$5714670.00 | Unpaid   |
| 211        | \$15967.00 | \$15967.00      | \$5730637.00 | Unpaid   |
| 212        | \$9874.00  | \$9874.00       | \$5740511.00 | Unpaid   |
| 213        | \$14811.00 | \$14811.00      | \$5755322.00 | Unpaid   |
| 214        | \$9204.00  | \$9204.00       | \$5764526.00 | Unpaid   |
| 215        | \$11735.00 | \$11735.00      | \$5776261.00 | Unpaid   |
| 216        | \$74233.00 | \$74233.00      | \$5850494.00 | Unpaid   |
| 217        | \$58578.00 | \$58578.00      | \$5909072.00 | Unpaid   |
| 218        | \$18358.00 | \$18358.00      | \$5927430.00 | Unpaid   |

| Invoice No | Gross Cost | Discounted Cost | TotalCost    | Comments |
|------------|------------|-----------------|--------------|----------|
| 219        | \$37838.00 | \$37838.00      | \$5965268.00 | Unpaid   |
| 220        | \$8950.00  | \$8950.00       | \$5974218.00 | Unpaid   |
| 221        | \$7693.00  | \$7693.00       | \$5981911.00 | Unpaid   |
| 222        | \$69248.00 | \$69248.00      | \$6051159.00 | Unpaid   |
| 223        | \$86418.00 | \$86418.00      | \$6137577.00 | Unpaid   |
| 224        | \$2704.00  | \$2704.00       | \$6140281.00 | Unpaid   |
| 225        | \$9103.00  | \$9103.00       | \$6149384.00 | Unpaid   |
| 226        | \$35415.00 | \$35415.00      | \$6184799.00 | Unpaid   |
| 227        | \$10287.00 | \$10287.00      | \$6195086.00 | Unpaid   |
| 228        | \$814.00   | \$814.00        | \$6195900.00 | Unpaid   |
| 229        | \$4252.00  | \$4252.00       | \$6200152.00 | Unpaid   |
| 230        | \$88251.00 | \$88251.00      | \$6288403.00 | Unpaid   |
| 231        | \$2561.00  | \$2561.00       | \$6290964.00 | Unpaid   |
| 232        | \$19136.00 | \$19136.00      | \$6310100.00 | Unpaid   |
| 233        | \$6132.00  | \$6132.00       | \$6316232.00 | Unpaid   |
| 234        | \$48262.00 | \$48262.00      | \$6364494.00 | Unpaid   |
| 235        | \$49508.00 | \$49508.00      | \$6414002.00 | Unpaid   |
| 236        | \$453.00   | \$453.00        | \$6414455.00 | Unpaid   |
| 237        | \$76265.00 | \$76265.00      | \$6490720.00 | Unpaid   |
| 238        | \$2934.00  | \$2934.00       | \$6493654.00 | Unpaid   |
| 239        | \$17954.00 | \$17954.00      | \$6511608.00 | Unpaid   |
| 240        | \$47134.00 | \$47134.00      | \$6558742.00 | Unpaid   |
| 241        | \$12769.00 | \$12769.00      | \$6571511.00 | Unpaid   |
| 242        | \$7176.00  | \$7176.00       | \$6578687.00 | Unpaid   |
| 243        | \$307.00   | \$307.00        | \$6578994.00 | Unpaid   |
| 244        | \$38155.00 | \$38155.00      | \$6617149.00 | Unpaid   |
| 245        | \$24245.00 | \$24245.00      | \$6641394.00 | Unpaid   |
| 246        | \$9374.00  | \$9374.00       | \$6650768.00 | Unpaid   |
| 247        | \$32403.00 | \$32403.00      | \$6683171.00 | Unpaid   |
| 248        | \$13293.00 | \$13293.00      | \$6696464.00 | Unpaid   |
| 249        | \$26122.00 | \$26122.00      | \$6722586.00 | Unpaid   |
| 250        | \$37206.00 | \$37206.00      | \$6759792.00 | Unpaid   |
| 251        | \$1112.00  | \$1112.00       | \$6760904.00 | Unpaid   |
| 252        | \$10630.00 | \$10630.00      | \$6771534.00 | Unpaid   |
| 253        | \$12090.00 | \$12090.00      | \$6783624.00 | Unpaid   |
| 254        | \$63425.00 | \$63425.00      | \$6847049.00 | Unpaid   |
| 255        | \$61416.00 | \$61416.00      | \$6908465.00 | Unpaid   |
| 256        | \$449.00   | \$449.00        | \$6908914.00 | Unpaid   |

| Invoice No | Gross Cost | Discounted Cost | TotalCost    | Comments |
|------------|------------|-----------------|--------------|----------|
| 257        | \$15370.00 | \$15370.00      | \$6924284.00 | Unpaid   |
| 258        | \$21498.00 | \$21498.00      | \$6945782.00 | Unpaid   |
| 259        | \$12616.00 | \$12616.00      | \$6958398.00 | Unpaid   |
| 260        | \$2273.00  | \$2273.00       | \$6960671.00 | Unpaid   |
| 261        | \$45290.00 | \$45290.00      | \$7005961.00 | Unpaid   |
| 262        | \$16802.00 | \$16802.00      | \$7022763.00 | Unpaid   |
| 263        | \$35161.00 | \$35161.00      | \$7057924.00 | Unpaid   |
| 264        | \$43776.00 | \$43776.00      | \$7101700.00 | Unpaid   |
| 265        | \$76325.00 | \$76325.00      | \$7178025.00 | Unpaid   |
| 266        | \$6849.00  | \$6849.00       | \$7184874.00 | Unpaid   |
| 267        | \$9256.00  | \$9256.00       | \$7194130.00 | Unpaid   |
| 268        | \$42165.00 | \$42165.00      | \$7236295.00 | Unpaid   |
| 269        | \$61759.00 | \$61759.00      | \$7298054.00 | Unpaid   |
| 270        | \$9310.00  | \$9310.00       | \$7307364.00 | Unpaid   |
| 271        | \$13100.00 | \$13100.00      | \$7320464.00 | Unpaid   |
| 272        | \$56553.00 | \$56553.00      | \$7377017.00 | Unpaid   |
| 273        | \$60859.00 | \$60859.00      | \$7437876.00 | Unpaid   |
| 274        | \$4241.00  | \$4241.00       | \$7442117.00 | Unpaid   |
| 275        | \$17932.00 | \$17932.00      | \$7460049.00 | Unpaid   |
| 276        | \$11414.00 | \$11414.00      | \$7471463.00 | Unpaid   |
| 277        | \$24458.00 | \$24458.00      | \$7495921.00 | Unpaid   |
| 278        | \$29930.00 | \$29930.00      | \$7525851.00 | Unpaid   |
| 279        | \$12928.00 | \$12928.00      | \$7538779.00 | Unpaid   |
| 280        | \$1940.00  | \$1940.00       | \$7540719.00 | Unpaid   |
| 281        | \$2625.00  | \$2625.00       | \$7543344.00 | Unpaid   |
| 282        | \$4236.00  | \$4236.00       | \$7547580.00 | Unpaid   |
| 283        | \$11647.00 | \$11647.00      | \$7559227.00 | Unpaid   |
| 284        | \$35511.00 | \$35511.00      | \$7594738.00 | Unpaid   |
| 285        | \$3002.00  | \$3002.00       | \$7597740.00 | Unpaid   |
| 286        | \$27924.00 | \$27924.00      | \$7625664.00 | Unpaid   |
| 287        | \$5087.00  | \$5087.00       | \$7630751.00 | Unpaid   |
| 288        | \$74010.00 | \$74010.00      | \$7704761.00 | Unpaid   |
| 289        | \$58974.00 | \$58974.00      | \$7763735.00 | Unpaid   |
| 290        | \$17848.00 | \$17848.00      | \$7781583.00 | Unpaid   |
| 291        | \$21088.00 | \$21088.00      | \$7802671.00 | Unpaid   |
| 292        | \$30735.00 | \$30735.00      | \$7833406.00 | Unpaid   |
| 293        | \$34176.00 | \$34176.00      | \$7867582.00 | Unpaid   |
| 294        | \$5759.00  | \$5759.00       | \$7873341.00 | Unpaid   |



| Invoice No | Gross Cost | Discounted Cost | TotalCost    | Comments |
|------------|------------|-----------------|--------------|----------|
| 295        | \$63748.00 | \$63748.00      | \$7937089.00 | Unpaid   |
| 296        | \$23463.00 | \$23463.00      | \$7960552.00 | Unpaid   |
| 297        | \$41574.00 | \$41574.00      | \$8002126.00 | Unpaid   |
| 298        | \$26556.00 | \$26556.00      | \$8028682.00 | Unpaid   |
| 299        | \$10994.00 | \$10994.00      | \$8039676.00 | Unpaid   |
| 300        | \$9858.00  | \$9858.00       | \$8049534.00 | Unpaid   |
| 301        | \$845.00   | \$845.00        | \$8050379.00 | Unpaid   |
| 302        | \$57873.00 | \$57873.00      | \$8108252.00 | Unpaid   |
| 303        | \$31989.00 | \$31989.00      | \$8140241.00 | Unpaid   |
| 304        | \$10219.00 | \$10219.00      | \$8150460.00 | Unpaid   |
| 305        | \$54743.00 | \$54743.00      | \$8205203.00 | Unpaid   |
| 306        | \$56144.00 | \$56144.00      | \$8261347.00 | Unpaid   |
| 307        | \$3648.00  | \$3648.00       | \$8264995.00 | Unpaid   |
| 308        | \$26166.00 | \$26166.00      | \$8291161.00 | Unpaid   |
| 309        | \$31457.00 | \$31457.00      | \$8322618.00 | Unpaid   |
| 310        | \$41242.00 | \$41242.00      | \$8363860.00 | Unpaid   |
| 311        | \$3584.00  | \$3584.00       | \$8367444.00 | Unpaid   |
| 312        | \$28385.00 | \$28385.00      | \$8395829.00 | Unpaid   |
| 313        | \$15567.00 | \$15567.00      | \$8411396.00 | Unpaid   |
| 314        | \$33530.00 | \$33530.00      | \$8444926.00 | Unpaid   |
| 315        | \$29713.00 | \$29713.00      | \$8474639.00 | Unpaid   |
| 316        | \$1854.00  | \$1854.00       | \$8476493.00 | Unpaid   |
| 317        | \$7462.00  | \$7462.00       | \$8483955.00 | Unpaid   |
| 318        | \$2952.00  | \$2952.00       | \$8486907.00 | Unpaid   |
| 319        | \$64850.00 | \$64850.00      | \$8551757.00 | Unpaid   |
| 320        | \$21920.00 | \$21920.00      | \$8573677.00 | Unpaid   |
| 321        | \$8871.00  | \$8871.00       | \$8582548.00 | Unpaid   |
| 322        | \$19560.00 | \$19560.00      | \$8602108.00 | Unpaid   |
| 323        | \$35725.00 | \$35725.00      | \$8637833.00 | Unpaid   |
| 324        | \$2805.00  | \$2805.00       | \$8640638.00 | Unpaid   |
| 325        | \$57584.00 | \$57584.00      | \$8698222.00 | Unpaid   |
| 326        | \$1208.00  | \$1208.00       | \$8699430.00 | Unpaid   |
| 327        | \$4605.00  | \$4605.00       | \$8704035.00 | Unpaid   |
| 328        | \$71499.00 | \$71499.00      | \$8775534.00 | Unpaid   |
| 329        | \$7179.00  | \$7179.00       | \$8782713.00 | Unpaid   |
| 330        | \$1087.00  | \$1087.00       | \$8783800.00 | Unpaid   |
| 331        | \$65296.00 | \$65296.00      | \$8849096.00 | Unpaid   |
| 332        | \$35871.00 | \$35871.00      | \$8884967.00 | Unpaid   |

| Invoice No | Gross Cost | Discounted Cost | TotalCost    | Comments |
|------------|------------|-----------------|--------------|----------|
| 333        | \$13189.00 | \$13189.00      | \$8898156.00 | Unpaid   |
| 334        | \$7494.00  | \$7494.00       | \$8905650.00 | Unpaid   |
| 335        | \$4955.00  | \$4955.00       | \$8910605.00 | Unpaid   |
| 336        | \$12411.00 | \$12411.00      | \$8923016.00 | Unpaid   |
| 337        | \$11732.00 | \$11732.00      | \$8934748.00 | Unpaid   |
| 338        | \$12044.00 | \$12044.00      | \$8946792.00 | Unpaid   |
| 339        | \$63468.00 | \$63468.00      | \$9010260.00 | Unpaid   |
| 340        | \$68064.00 | \$68064.00      | \$9078324.00 | Unpaid   |
| 341        | \$38482.00 | \$38482.00      | \$9116806.00 | Unpaid   |
| 342        | \$24538.00 | \$24538.00      | \$9141344.00 | Unpaid   |
| 343        | \$3439.00  | \$3439.00       | \$9144783.00 | Unpaid   |
| 344        | \$38269.00 | \$38269.00      | \$9183052.00 | Unpaid   |
| 345        | \$64065.00 | \$64065.00      | \$9247117.00 | Unpaid   |
| 346        | \$27433.00 | \$27433.00      | \$9274550.00 | Unpaid   |
| 347        | \$25131.00 | \$25131.00      | \$9299681.00 | Unpaid   |
| 348        | \$43197.00 | \$43197.00      | \$9342878.00 | Unpaid   |
| 349        | \$24323.00 | \$24323.00      | \$9367201.00 | Unpaid   |
| 350        | \$45424.00 | \$45424.00      | \$9412625.00 | Unpaid   |
| 351        | \$23766.00 | \$23766.00      | \$9436391.00 | Unpaid   |
| 352        | \$1266.00  | \$1266.00       | \$9437657.00 | Unpaid   |
| 353        | \$73727.00 | \$73727.00      | \$9511384.00 | Unpaid   |
| 354        | \$34714.00 | \$34714.00      | \$9546098.00 | Unpaid   |
| 355        | \$40773.00 | \$40773.00      | \$9586871.00 | Unpaid   |
| 356        | \$10489.00 | \$10489.00      | \$9597360.00 | Unpaid   |
| 357        | \$24186.00 | \$24186.00      | \$9621546.00 | Unpaid   |
| 358        | \$42205.00 | \$42205.00      | \$9663751.00 | Unpaid   |
| 359        | \$12758.00 | \$12758.00      | \$9676509.00 | Unpaid   |
| 360        | \$19793.00 | \$19793.00      | \$9696302.00 | Unpaid   |
| 361        | \$3561.00  | \$3561.00       | \$9699863.00 | Unpaid   |
| 362        | \$44965.00 | \$44965.00      | \$9744828.00 | Unpaid   |
| 363        | \$2830.00  | \$2830.00       | \$9747658.00 | Unpaid   |
| 364        | \$20922.00 | \$20922.00      | \$9768580.00 | Unpaid   |
| 365        | \$7900.00  | \$7900.00       | \$9776480.00 | Unpaid   |
| 366        | \$20239.00 | \$20239.00      | \$9796719.00 | Unpaid   |
| 367        | \$2534.00  | \$2534.00       | \$9799253.00 | Unpaid   |
| 368        | \$4295.00  | \$4295.00       | \$9803548.00 | Unpaid   |
| 369        | \$15660.00 | \$15660.00      | \$9819208.00 | Unpaid   |
| 370        | \$26291.00 | \$26291.00      | \$9845499.00 | Unpaid   |

| Invoice No | Gross Cost | Discounted Cost | TotalCost     | Comments |
|------------|------------|-----------------|---------------|----------|
| 371        | \$3058.00  | \$3058.00       | \$9848557.00  | Unpaid   |
| 372        | \$31048.00 | \$31048.00      | \$9879605.00  | Unpaid   |
| 373        | \$28097.00 | \$28097.00      | \$9907702.00  | Unpaid   |
| 374        | \$75982.00 | \$75982.00      | \$9983684.00  | Unpaid   |
| 375        | \$12651.00 | \$12651.00      | \$9996335.00  | Unpaid   |
| 376        | \$32449.00 | \$32449.00      | \$10028784.00 | Unpaid   |
| 377        | \$17205.00 | \$17205.00      | \$10045989.00 | Unpaid   |
| 378        | \$1104.00  | \$1104.00       | \$10047093.00 | Unpaid   |
| 379        | \$52723.00 | \$52723.00      | \$10099816.00 | Unpaid   |
| 380        | \$52794.00 | \$52794.00      | \$10152610.00 | Unpaid   |
| 381        | \$61783.00 | \$61783.00      | \$10214393.00 | Unpaid   |
| 382        | \$37672.00 | \$37672.00      | \$10252065.00 | Unpaid   |
| 383        | \$41342.00 | \$41342.00      | \$10293407.00 | Unpaid   |
| 384        | \$1818.00  | \$1818.00       | \$10295225.00 | Unpaid   |
| 385        | \$62813.00 | \$62813.00      | \$10358038.00 | Unpaid   |
| 386        | \$4650.00  | \$4650.00       | \$10362688.00 | Unpaid   |
| 387        | \$18984.00 | \$18984.00      | \$10381672.00 | Unpaid   |
| 388        | \$22857.00 | \$22857.00      | \$10404529.00 | Unpaid   |
| 389        | \$35942.00 | \$35942.00      | \$10440471.00 | Unpaid   |
| 390        | \$11336.00 | \$11336.00      | \$10451807.00 | Unpaid   |
| 391        | \$11488.00 | \$11488.00      | \$10463295.00 | Unpaid   |
| 392        | \$24598.00 | \$24598.00      | \$10487893.00 | Unpaid   |
| 393        | \$14818.00 | \$14818.00      | \$10502711.00 | Unpaid   |
| 394        | \$13986.00 | \$13986.00      | \$10516697.00 | Unpaid   |
| 395        | \$11452.00 | \$11452.00      | \$10528149.00 | Unpaid   |
| 396        | \$38121.00 | \$38121.00      | \$10566270.00 | Unpaid   |
| 397        | \$48513.00 | \$48513.00      | \$10614783.00 | Unpaid   |
| 398        | \$20304.00 | \$20304.00      | \$10635087.00 | Unpaid   |
| 399        | \$3656.00  | \$3656.00       | \$10638743.00 | Unpaid   |
| 400        | \$4021.00  | \$4021.00       | \$10642764.00 | Unpaid   |
| 401        | \$35004.00 | \$35004.00      | \$10677768.00 | Unpaid   |
| 402        | \$41232.00 | \$41232.00      | \$10719000.00 | Unpaid   |
| 403        | \$18245.00 | \$18245.00      | \$10737245.00 | Unpaid   |
| 404        | \$74573.00 | \$74573.00      | \$10811818.00 | Unpaid   |
| 405        | \$11428.00 | \$11428.00      | \$10823246.00 | Unpaid   |
| 406        | \$8948.00  | \$8948.00       | \$10832194.00 | Unpaid   |
| 407        | \$6976.00  | \$6976.00       | \$10839170.00 | Unpaid   |
| 408        | \$16694.00 | \$16694.00      | \$10855864.00 | Unpaid   |

| Invoice No | Gross Cost | Discounted Cost | TotalCost     | Comments |
|------------|------------|-----------------|---------------|----------|
| 409        | \$35376.00 | \$35376.00      | \$10891240.00 | Unpaid   |
| 410        | \$9625.00  | \$9625.00       | \$10900865.00 | Unpaid   |
| 411        | \$3975.00  | \$3975.00       | \$10904840.00 | Unpaid   |
| 412        | \$4124.00  | \$4124.00       | \$10908964.00 | Unpaid   |
| 413        | \$7070.00  | \$7070.00       | \$10916034.00 | Unpaid   |
| 414        | \$13368.00 | \$13368.00      | \$10929402.00 | Unpaid   |
| 415        | \$25967.00 | \$25967.00      | \$10955369.00 | Unpaid   |
| 416        | \$14193.00 | \$14193.00      | \$10969562.00 | Unpaid   |
| 417        | \$1338.00  | \$1338.00       | \$10970900.00 | Unpaid   |
| 418        | \$75944.00 | \$75944.00      | \$11046844.00 | Unpaid   |
| 419        | \$17257.00 | \$17257.00      | \$11064101.00 | Unpaid   |
| 420        | \$6962.00  | \$6962.00       | \$11071063.00 | Unpaid   |
| 421        | \$16255.00 | \$16255.00      | \$11087318.00 | Unpaid   |
| 422        | \$23904.00 | \$23904.00      | \$11111222.00 | Unpaid   |
| 423        | \$4108.00  | \$4108.00       | \$11115330.00 | Unpaid   |
| 424        | \$9341.00  | \$9341.00       | \$11124671.00 | Unpaid   |
| 425        | \$8044.00  | \$8044.00       | \$11132715.00 | Unpaid   |
| 426        | \$71599.00 | \$71599.00      | \$11204314.00 | Unpaid   |
| 427        | \$26606.00 | \$26606.00      | \$11230920.00 | Unpaid   |
| 428        | \$62440.00 | \$62440.00      | \$11293360.00 | Unpaid   |
| 429        | \$1306.00  | \$1306.00       | \$11294666.00 | Unpaid   |
| 430        | \$28107.00 | \$28107.00      | \$11322773.00 | Unpaid   |
| 431        | \$6393.00  | \$6393.00       | \$11329166.00 | Unpaid   |
| 432        | \$78510.00 | \$78510.00      | \$11407676.00 | Unpaid   |
| 433        | \$21012.00 | \$21012.00      | \$11428688.00 | Unpaid   |
| 434        | \$25487.00 | \$25487.00      | \$11454175.00 | Unpaid   |
| 435        | \$52587.00 | \$52587.00      | \$11506762.00 | Unpaid   |
| 436        | \$37411.00 | \$37411.00      | \$11544173.00 | Unpaid   |
| 437        | \$15725.00 | \$15725.00      | \$11559898.00 | Unpaid   |
| 438        | \$26433.00 | \$26433.00      | \$11586331.00 | Unpaid   |
| 439        | \$48140.00 | \$48140.00      | \$11634471.00 | Unpaid   |
| 440        | \$12321.00 | \$12321.00      | \$11646792.00 | Unpaid   |
| 441        | \$13294.00 | \$13294.00      | \$11660086.00 | Unpaid   |
| 442        | \$51150.00 | \$51150.00      | \$11711236.00 | Unpaid   |
| 443        | \$14435.00 | \$14435.00      | \$11725671.00 | Unpaid   |
| 444        | \$60186.00 | \$60186.00      | \$11785857.00 | Unpaid   |
| 445        | \$49783.00 | \$49783.00      | \$11835640.00 | Unpaid   |
| 446        | \$25866.00 | \$25866.00      | \$11861506.00 | Unpaid   |

| Invoice No | Gross Cost | Discounted Cost | TotalCost     | Comments |
|------------|------------|-----------------|---------------|----------|
| 447        | \$12174.00 | \$12174.00      | \$11873680.00 | Unpaid   |
| 448        | \$7018.00  | \$7018.00       | \$11880698.00 | Unpaid   |
| 449        | \$13761.00 | \$13761.00      | \$11894459.00 | Unpaid   |
| 450        | \$14586.00 | \$14586.00      | \$11909045.00 | Unpaid   |
| 451        | \$19332.00 | \$19332.00      | \$11928377.00 | Unpaid   |
| 452        | \$7982.00  | \$7982.00       | \$11936359.00 | Unpaid   |
| 453        | \$53134.00 | \$53134.00      | \$11989493.00 | Unpaid   |
| 454        | \$50701.00 | \$50701.00      | \$12040194.00 | Unpaid   |
| 455        | \$1830.00  | \$1830.00       | \$12042024.00 | Unpaid   |
| 456        | \$31235.00 | \$31235.00      | \$12073259.00 | Unpaid   |
| 457        | \$51232.00 | \$51232.00      | \$12124491.00 | Unpaid   |
| 458        | \$56053.00 | \$56053.00      | \$12180544.00 | Unpaid   |
| 459        | \$25764.00 | \$25764.00      | \$12206308.00 | Unpaid   |
| 460        | \$3548.00  | \$3548.00       | \$12209856.00 | Unpaid   |
| 461        | \$5249.00  | \$5249.00       | \$12215105.00 | Unpaid   |
| 462        | \$77054.00 | \$77054.00      | \$12292159.00 | Unpaid   |
| 463        | \$24901.00 | \$24901.00      | \$12317060.00 | Unpaid   |
| 464        | \$4568.00  | \$4568.00       | \$12321628.00 | Unpaid   |
| 465        | \$6525.00  | \$6525.00       | \$12328153.00 | Unpaid   |
| 466        | \$49629.00 | \$49629.00      | \$12377782.00 | Unpaid   |
| 467        | \$10665.00 | \$10665.00      | \$12388447.00 | Unpaid   |
| 468        | \$40459.00 | \$40459.00      | \$12428906.00 | Unpaid   |
| 469        | \$1246.00  | \$1246.00       | \$12430152.00 | Unpaid   |
| 470        | \$54521.00 | \$54521.00      | \$12484673.00 | Unpaid   |
| 471        | \$43882.00 | \$43882.00      | \$12528555.00 | Unpaid   |
| 472        | \$21842.00 | \$21842.00      | \$12550397.00 | Unpaid   |
| 473        | \$5393.00  | \$5393.00       | \$12555790.00 | Unpaid   |
| 474        | \$12798.00 | \$12798.00      | \$12568588.00 | Unpaid   |
| 475        | \$76464.00 | \$76464.00      | \$12645052.00 | Unpaid   |
| 476        | \$98142.00 | \$98142.00      | \$12743194.00 | Unpaid   |
| 477        | \$68130.00 | \$68130.00      | \$12811324.00 | Unpaid   |
| 478        | \$38004.00 | \$38004.00      | \$12849328.00 | Unpaid   |
| 479        | \$17757.00 | \$17757.00      | \$12867085.00 | Unpaid   |
| 480        | \$38688.00 | \$38688.00      | \$12905773.00 | Unpaid   |
| 481        | \$36809.00 | \$36809.00      | \$12942582.00 | Unpaid   |
| 482        | \$1525.00  | \$1525.00       | \$12944107.00 | Unpaid   |
| 483        | \$36695.00 | \$36695.00      | \$12980802.00 | Unpaid   |
| 484        | \$10145.00 | \$10145.00      | \$12990947.00 | Unpaid   |

| Invoice No | Gross Cost | Discounted Cost | TotalCost     | Comments |
|------------|------------|-----------------|---------------|----------|
| 485        | \$45876.00 | \$45876.00      | \$13036823.00 | Unpaid   |
| 486        | \$21383.00 | \$21383.00      | \$13058206.00 | Unpaid   |
| 487        | \$54245.00 | \$54245.00      | \$13112451.00 | Unpaid   |
| 488        | \$2279.00  | \$2279.00       | \$13114730.00 | Unpaid   |
| 489        | \$36220.00 | \$36220.00      | \$13150950.00 | Unpaid   |
| 490        | \$8815.00  | \$8815.00       | \$13159765.00 | Unpaid   |
| 491        | \$58769.00 | \$58769.00      | \$13218534.00 | Unpaid   |
| 492        | \$52589.00 | \$52589.00      | \$13271123.00 | Unpaid   |
| 493        | \$16458.00 | \$16458.00      | \$13287581.00 | Unpaid   |
| 494        | \$2458.00  | \$2458.00       | \$13290039.00 | Unpaid   |
| 495        | \$23488.00 | \$23488.00      | \$13313527.00 | Unpaid   |
| 496        | \$18354.00 | \$18354.00      | \$13331881.00 | Unpaid   |
| 497        | \$67578.00 | \$67578.00      | \$13399459.00 | Unpaid   |
| 498        | \$64668.00 | \$64668.00      | \$13464127.00 | Unpaid   |
| 499        | \$25137.00 | \$25137.00      | \$13489264.00 | Unpaid   |
| 500        | \$52682.00 | \$52682.00      | \$13541946.00 | Unpaid   |
| 501        | \$12639.00 | \$12639.00      | \$13554585.00 | Unpaid   |
| 502        | \$8151.00  | \$8151.00       | \$13562736.00 | Unpaid   |
| 503        | \$3088.00  | \$3088.00       | \$13565824.00 | Unpaid   |
| 504        | \$72432.00 | \$72432.00      | \$13638256.00 | Unpaid   |
| 505        | \$2262.00  | \$2262.00       | \$13640518.00 | Unpaid   |
| 506        | \$3454.00  | \$3454.00       | \$13643972.00 | Unpaid   |
| 507        | \$16501.00 | \$16501.00      | \$13660473.00 | Unpaid   |
| 508        | \$17407.00 | \$17407.00      | \$13677880.00 | Unpaid   |
| 509        | \$59657.00 | \$59657.00      | \$13737537.00 | Unpaid   |
| 510        | \$8653.00  | \$8653.00       | \$13746190.00 | Unpaid   |
| 511        | \$41616.00 | \$41616.00      | \$13787806.00 | Unpaid   |
| 512        | \$12717.00 | \$12717.00      | \$13800523.00 | Unpaid   |
| 513        | \$23424.00 | \$23424.00      | \$13823947.00 | Unpaid   |
| 514        | \$7266.00  | \$7266.00       | \$13831213.00 | Unpaid   |
| 515        | \$31401.00 | \$31401.00      | \$13862614.00 | Unpaid   |
| 516        | \$19357.00 | \$19357.00      | \$13881971.00 | Unpaid   |
| 517        | \$21201.00 | \$21201.00      | \$13903172.00 | Unpaid   |
| 518        | \$48948.00 | \$48948.00      | \$13952120.00 | Unpaid   |
| 519        | \$4317.00  | \$4317.00       | \$13956437.00 | Unpaid   |
| 520        | \$12813.00 | \$12813.00      | \$13969250.00 | Unpaid   |
| 521        | \$32885.00 | \$32885.00      | \$14002135.00 | Unpaid   |
| 522        | \$6228.00  | \$6228.00       | \$14008363.00 | Unpaid   |

| Invoice No | Gross Cost | Discounted Cost | TotalCost     | Comments |
|------------|------------|-----------------|---------------|----------|
| 523        | \$45466.00 | \$45466.00      | \$14053829.00 | Unpaid   |
| 524        | \$45689.00 | \$45689.00      | \$14099518.00 | Unpaid   |
| 525        | \$31506.00 | \$31506.00      | \$14131024.00 | Unpaid   |
| 526        | \$25800.00 | \$25800.00      | \$14156824.00 | Unpaid   |
| 527        | \$6252.00  | \$6252.00       | \$14163076.00 | Unpaid   |
| 528        | \$1522.00  | \$1522.00       | \$14164598.00 | Unpaid   |
| 529        | \$6989.00  | \$6989.00       | \$14171587.00 | Unpaid   |
| 530        | \$11593.00 | \$11593.00      | \$14183180.00 | Unpaid   |
| 531        | \$7565.00  | \$7565.00       | \$14190745.00 | Unpaid   |
| 532        | \$2730.00  | \$2730.00       | \$14193475.00 | Unpaid   |
| 533        | \$5520.00  | \$5520.00       | \$14198995.00 | Unpaid   |
| 534        | \$2762.00  | \$2762.00       | \$14201757.00 | Unpaid   |
| 535        | \$21719.00 | \$21719.00      | \$14223476.00 | Unpaid   |
| 536        | \$13746.00 | \$13746.00      | \$14237222.00 | Unpaid   |
| 537        | \$35619.00 | \$35619.00      | \$14272841.00 | Unpaid   |
| 538        | \$75462.00 | \$75462.00      | \$14348303.00 | Unpaid   |
| 539        | \$24902.00 | \$24902.00      | \$14373205.00 | Unpaid   |
| 540        | \$8521.00  | \$8521.00       | \$14381726.00 | Unpaid   |
| 541        | \$9582.00  | \$9582.00       | \$14391308.00 | Unpaid   |
| 542        | \$27810.00 | \$27810.00      | \$14419118.00 | Unpaid   |
| 543        | \$23136.00 | \$23136.00      | \$14442254.00 | Unpaid   |
| 544        | \$9239.00  | \$9239.00       | \$14451493.00 | Unpaid   |
| 545        | \$32233.00 | \$32233.00      | \$14483726.00 | Unpaid   |
| 546        | \$209.00   | \$209.00        | \$14483935.00 | Unpaid   |
| 547        | \$57663.00 | \$57663.00      | \$14541598.00 | Unpaid   |
| 548        | \$27125.00 | \$27125.00      | \$14568723.00 | Unpaid   |
| 549        | \$1149.00  | \$1149.00       | \$14569872.00 | Unpaid   |
| 550        | \$670.00   | \$670.00        | \$14570542.00 | Unpaid   |
| 551        | \$78257.00 | \$78257.00      | \$14648799.00 | Unpaid   |
| 552        | \$1124.00  | \$1124.00       | \$14649923.00 | Unpaid   |
| 553        | \$32769.00 | \$32769.00      | \$14682692.00 | Unpaid   |
| 554        | \$80459.00 | \$80459.00      | \$14763151.00 | Unpaid   |
| 555        | \$20986.00 | \$20986.00      | \$14784137.00 | Unpaid   |
| 556        | \$33955.00 | \$33955.00      | \$14818092.00 | Unpaid   |
| 557        | \$784.00   | \$784.00        | \$14818876.00 | Unpaid   |
| 558        | \$12867.00 | \$12867.00      | \$14831743.00 | Unpaid   |
| 559        | \$36336.00 | \$36336.00      | \$14868079.00 | Unpaid   |
| 560        | \$10516.00 | \$10516.00      | \$14878595.00 | Unpaid   |

| Invoice No | Gross Cost | Discounted Cost | TotalCost     | Comments |
|------------|------------|-----------------|---------------|----------|
| 561        | \$47673.00 | \$47673.00      | \$14926268.00 | Unpaid   |
| 562        | \$1475.00  | \$1475.00       | \$14927743.00 | Unpaid   |
| 563        | \$4335.00  | \$4335.00       | \$14932078.00 | Unpaid   |
| 564        | \$5765.00  | \$5765.00       | \$14937843.00 | Unpaid   |
| 565        | \$56906.00 | \$56906.00      | \$14994749.00 | Unpaid   |
| 566        | \$18994.00 | \$18994.00      | \$15013743.00 | Unpaid   |
| 567        | \$18052.00 | \$18052.00      | \$15031795.00 | Unpaid   |
| 568        | \$8933.00  | \$8933.00       | \$15040728.00 | Unpaid   |
| 569        | \$75365.00 | \$75365.00      | \$15116093.00 | Unpaid   |
| 570        | \$83220.00 | \$83220.00      | \$15199313.00 | Unpaid   |
| 571        | \$9353.00  | \$9353.00       | \$15208666.00 | Unpaid   |
| 572        | \$66270.00 | \$66270.00      | \$15274936.00 | Unpaid   |
| 573        | \$32830.00 | \$32830.00      | \$15307766.00 | Unpaid   |
| 574        | \$34149.00 | \$34149.00      | \$15341915.00 | Unpaid   |
| 575        | \$41638.00 | \$41638.00      | \$15383553.00 | Unpaid   |
| 576        | \$6257.00  | \$6257.00       | \$15389810.00 | Unpaid   |
| 577        | \$48571.00 | \$48571.00      | \$15438381.00 | Unpaid   |
| 578        | \$24257.00 | \$24257.00      | \$15462638.00 | Unpaid   |
| 579        | \$27595.00 | \$27595.00      | \$15490233.00 | Unpaid   |
| 580        | \$1863.00  | \$1863.00       | \$15492096.00 | Unpaid   |
| 581        | \$18049.00 | \$18049.00      | \$15510145.00 | Unpaid   |
| 582        | \$30023.00 | \$30023.00      | \$15540168.00 | Unpaid   |
| 583        | \$8496.00  | \$8496.00       | \$15548664.00 | Unpaid   |
| 584        | \$37940.00 | \$37940.00      | \$15586604.00 | Unpaid   |
| 585        | \$3562.00  | \$3562.00       | \$15590166.00 | Unpaid   |
| 586        | \$10163.00 | \$10163.00      | \$15600329.00 | Unpaid   |
| 587        | \$22662.00 | \$22662.00      | \$15622991.00 | Unpaid   |
| 588        | \$26871.00 | \$26871.00      | \$15649862.00 | Unpaid   |
| 589        | \$15385.00 | \$15385.00      | \$15665247.00 | Unpaid   |
| 590        | \$1064.00  | \$1064.00       | \$15666311.00 | Unpaid   |
| 591        | \$2272.00  | \$2272.00       | \$15668583.00 | Unpaid   |
| 592        | \$33002.00 | \$33002.00      | \$15701585.00 | Unpaid   |
| 593        | \$12839.00 | \$12839.00      | \$15714424.00 | Unpaid   |
| 594        | \$4565.00  | \$4565.00       | \$15718989.00 | Unpaid   |
| 595        | \$8677.00  | \$8677.00       | \$15727666.00 | Unpaid   |
| 596        | \$60049.00 | \$60049.00      | \$15787715.00 | Unpaid   |
| 597        | \$6787.00  | \$6787.00       | \$15794502.00 | Unpaid   |
| 598        | \$3006.00  | \$3006.00       | \$15797508.00 | Unpaid   |



| Invoice No | Gross Cost | Discounted Cost | TotalCost     | Comments |
|------------|------------|-----------------|---------------|----------|
| 599        | \$22280.00 | \$22280.00      | \$15819788.00 | Unpaid   |
| 600        | \$29638.00 | \$29638.00      | \$15849426.00 | Unpaid   |
| 601        | \$13871.00 | \$13871.00      | \$15863297.00 | Unpaid   |
| 602        | \$40923.00 | \$40923.00      | \$15904220.00 | Unpaid   |
| 603        | \$62435.00 | \$62435.00      | \$15966655.00 | Unpaid   |
| 604        | \$66561.00 | \$66561.00      | \$16033216.00 | Unpaid   |
| 605        | \$44166.00 | \$44166.00      | \$16077382.00 | Unpaid   |
| 606        | \$38323.00 | \$38323.00      | \$16115705.00 | Unpaid   |
| 607        | \$376.00   | \$376.00        | \$16116081.00 | Unpaid   |
| 608        | \$76876.00 | \$76876.00      | \$16192957.00 | Unpaid   |
| 609        | \$20833.00 | \$20833.00      | \$16213790.00 | Unpaid   |
| 610        | \$39816.00 | \$39816.00      | \$16253606.00 | Unpaid   |
| 611        | \$37113.00 | \$37113.00      | \$16290719.00 | Unpaid   |
| 612        | \$53655.00 | \$53655.00      | \$16344374.00 | Unpaid   |
| 613        | \$19497.00 | \$19497.00      | \$16363871.00 | Unpaid   |
| 614        | \$60419.00 | \$60419.00      | \$16424290.00 | Unpaid   |
| 615        | \$11931.00 | \$11931.00      | \$16436221.00 | Unpaid   |
| 616        | \$59281.00 | \$59281.00      | \$16495502.00 | Unpaid   |
| 617        | \$1453.00  | \$1453.00       | \$16496955.00 | Unpaid   |
| 618        | \$9791.00  | \$9791.00       | \$16506746.00 | Unpaid   |
| 619        | \$4442.00  | \$4442.00       | \$16511188.00 | Unpaid   |
| 620        | \$34170.00 | \$34170.00      | \$16545358.00 | Unpaid   |
| 621        | \$59913.00 | \$59913.00      | \$16605271.00 | Unpaid   |
| 622        | \$19304.00 | \$19304.00      | \$16624575.00 | Unpaid   |
| 623        | \$2679.00  | \$2679.00       | \$16627254.00 | Unpaid   |
| 624        | \$50816.00 | \$50816.00      | \$16678070.00 | Unpaid   |
| 625        | \$13861.00 | \$13861.00      | \$16691931.00 | Unpaid   |
| 626        | \$2337.00  | \$2337.00       | \$16694268.00 | Unpaid   |
| 627        | \$27113.00 | \$27113.00      | \$16721381.00 | Unpaid   |
| 628        | \$4961.00  | \$4961.00       | \$16726342.00 | Unpaid   |
| 629        | \$3878.00  | \$3878.00       | \$16730220.00 | Unpaid   |
| 630        | \$19800.00 | \$19800.00      | \$16750020.00 | Unpaid   |
| 631        | \$10146.00 | \$10146.00      | \$16760166.00 | Unpaid   |
| 632        | \$9653.00  | \$9653.00       | \$16769819.00 | Unpaid   |
| 633        | \$1058.00  | \$1058.00       | \$16770877.00 | Unpaid   |
| 634        | \$38101.00 | \$38101.00      | \$16808978.00 | Unpaid   |
| 635        | \$20172.00 | \$20172.00      | \$16829150.00 | Unpaid   |
| 636        | \$398.00   | \$398.00        | \$16829548.00 | Unpaid   |

| Invoice No | Gross Cost | Discounted Cost | TotalCost     | Comments |
|------------|------------|-----------------|---------------|----------|
| 637        | \$25556.00 | \$25556.00      | \$16855104.00 | Unpaid   |
| 638        | \$17131.00 | \$17131.00      | \$16872235.00 | Unpaid   |
| 639        | \$44954.00 | \$44954.00      | \$16917189.00 | Unpaid   |
| 640        | \$6917.00  | \$6917.00       | \$16924106.00 | Unpaid   |
| 641        | \$23514.00 | \$23514.00      | \$16947620.00 | Unpaid   |
| 642        | \$56613.00 | \$56613.00      | \$17004233.00 | Unpaid   |
| 643        | \$33031.00 | \$33031.00      | \$17037264.00 | Unpaid   |
| 644        | \$12690.00 | \$12690.00      | \$17049954.00 | Unpaid   |
| 645        | \$5516.00  | \$5516.00       | \$17055470.00 | Unpaid   |
| 646        | \$1993.00  | \$1993.00       | \$17057463.00 | Unpaid   |
| 647        | \$26071.00 | \$26071.00      | \$17083534.00 | Unpaid   |
| 648        | \$7888.00  | \$7888.00       | \$17091422.00 | Unpaid   |
| 649        | \$57407.00 | \$57407.00      | \$17148829.00 | Unpaid   |
| 650        | \$7473.00  | \$7473.00       | \$17156302.00 | Unpaid   |
| 651        | \$45353.00 | \$45353.00      | \$17201655.00 | Unpaid   |
| 652        | \$15764.00 | \$15764.00      | \$17217419.00 | Unpaid   |
| 653        | \$46222.00 | \$46222.00      | \$17263641.00 | Unpaid   |
| 654        | \$13007.00 | \$13007.00      | \$17276648.00 | Unpaid   |
| 655        | \$2198.00  | \$2198.00       | \$17278846.00 | Unpaid   |
| 656        | \$30442.00 | \$30442.00      | \$17309288.00 | Unpaid   |
| 657        | \$6899.00  | \$6899.00       | \$17316187.00 | Unpaid   |
| 658        | \$49808.00 | \$49808.00      | \$17365995.00 | Unpaid   |
| 659        | \$22689.00 | \$22689.00      | \$17388684.00 | Unpaid   |
| 660        | \$2931.00  | \$2931.00       | \$17391615.00 | Unpaid   |
| 661        | \$26512.00 | \$26512.00      | \$17418127.00 | Unpaid   |
| 662        | \$13167.00 | \$13167.00      | \$17431294.00 | Unpaid   |
| 663        | \$33758.00 | \$33758.00      | \$17465052.00 | Unpaid   |
| 664        | \$47372.00 | \$47372.00      | \$17512424.00 | Unpaid   |
| 665        | \$28937.00 | \$28937.00      | \$17541361.00 | Unpaid   |
| 666        | \$56615.00 | \$56615.00      | \$17597976.00 | Unpaid   |
| 667        | \$9422.00  | \$9422.00       | \$17607398.00 | Unpaid   |
| 668        | \$74443.00 | \$74443.00      | \$17681841.00 | Unpaid   |
| 669        | \$6276.00  | \$6276.00       | \$17688117.00 | Unpaid   |
| 670        | \$20255.00 | \$20255.00      | \$17708372.00 | Unpaid   |
| 671        | \$52933.00 | \$52933.00      | \$17761305.00 | Unpaid   |
| 672        | \$9016.00  | \$9016.00       | \$17770321.00 | Unpaid   |
| 673        | \$6810.00  | \$6810.00       | \$17777131.00 | Unpaid   |
| 674        | \$39904.00 | \$39904.00      | \$17817035.00 | Unpaid   |

| Invoice No | Gross Cost | Discounted Cost | TotalCost     | Comments |
|------------|------------|-----------------|---------------|----------|
| 675        | \$93840.00 | \$93840.00      | \$17910875.00 | Unpaid   |
| 676        | \$15190.00 | \$15190.00      | \$17926065.00 | Unpaid   |
| 677        | \$32557.00 | \$32557.00      | \$17958622.00 | Unpaid   |
| 678        | \$7473.00  | \$7473.00       | \$17966095.00 | Unpaid   |
| 679        | \$15626.00 | \$15626.00      | \$17981721.00 | Unpaid   |
| 680        | \$5179.00  | \$5179.00       | \$17986900.00 | Unpaid   |
| 681        | \$21812.00 | \$21812.00      | \$18008712.00 | Unpaid   |
| 682        | \$28473.00 | \$28473.00      | \$18037185.00 | Unpaid   |
| 683        | \$13206.00 | \$13206.00      | \$18050391.00 | Unpaid   |
| 684        | \$10787.00 | \$10787.00      | \$18061178.00 | Unpaid   |
| 685        | \$41827.00 | \$41827.00      | \$18103005.00 | Unpaid   |
| 686        | \$53946.00 | \$53946.00      | \$18156951.00 | Unpaid   |
| 687        | \$6877.00  | \$6877.00       | \$18163828.00 | Unpaid   |
| 688        | \$78598.00 | \$78598.00      | \$18242426.00 | Unpaid   |
| 689        | \$56681.00 | \$56681.00      | \$18299107.00 | Unpaid   |
| 690        | \$34146.00 | \$34146.00      | \$18333253.00 | Unpaid   |
| 691        | \$49403.00 | \$49403.00      | \$18382656.00 | Unpaid   |
| 692        | \$54177.00 | \$54177.00      | \$18436833.00 | Unpaid   |
| 693        | \$32823.00 | \$32823.00      | \$18469656.00 | Unpaid   |
| 694        | \$1657.00  | \$1657.00       | \$18471313.00 | Unpaid   |
| 695        | \$482.00   | \$482.00        | \$18471795.00 | Unpaid   |
| 696        | \$22771.00 | \$22771.00      | \$18494566.00 | Unpaid   |
| 697        | \$11551.00 | \$11551.00      | \$18506117.00 | Unpaid   |
| 698        | \$24718.00 | \$24718.00      | \$18530835.00 | Unpaid   |
| 699        | \$14607.00 | \$14607.00      | \$18545442.00 | Unpaid   |
| 700        | \$2884.00  | \$2884.00       | \$18548326.00 | Unpaid   |
| 701        | \$3392.00  | \$3392.00       | \$18551718.00 | Unpaid   |
| 702        | \$14392.00 | \$14392.00      | \$18566110.00 | Unpaid   |
| 703        | \$6891.00  | \$6891.00       | \$18573001.00 | Unpaid   |
| 704        | \$31398.00 | \$31398.00      | \$18604399.00 | Unpaid   |
| 705        | \$13683.00 | \$13683.00      | \$18618082.00 | Unpaid   |
| 706        | \$22491.00 | \$22491.00      | \$18640573.00 | Unpaid   |
| 707        | \$49313.00 | \$49313.00      | \$18689886.00 | Unpaid   |
| 708        | \$19030.00 | \$19030.00      | \$18708916.00 | Unpaid   |
| 709        | \$67632.00 | \$67632.00      | \$18776548.00 | Unpaid   |
| 710        | \$6322.00  | \$6322.00       | \$18782870.00 | Unpaid   |
| 711        | \$13330.00 | \$13330.00      | \$18796200.00 | Unpaid   |
| 712        | \$29006.00 | \$29006.00      | \$18825206.00 | Unpaid   |

| Invoice No | Gross Cost | Discounted Cost | TotalCost     | Comments |
|------------|------------|-----------------|---------------|----------|
| 713        | \$11925.00 | \$11925.00      | \$18837131.00 | Unpaid   |
| 714        | \$18906.00 | \$18906.00      | \$18856037.00 | Unpaid   |
| 715        | \$11804.00 | \$11804.00      | \$18867841.00 | Unpaid   |
| 716        | \$66609.00 | \$66609.00      | \$18934450.00 | Unpaid   |
| 717        | \$34307.00 | \$34307.00      | \$18968757.00 | Unpaid   |
| 718        | \$35177.00 | \$35177.00      | \$19003934.00 | Unpaid   |
| 719        | \$24454.00 | \$24454.00      | \$19028388.00 | Unpaid   |
| 720        | \$30063.00 | \$30063.00      | \$19058451.00 | Unpaid   |
| 721        | \$15444.00 | \$15444.00      | \$19073895.00 | Unpaid   |
| 722        | \$9897.00  | \$9897.00       | \$19083792.00 | Unpaid   |
| 723        | \$72535.00 | \$72535.00      | \$19156327.00 | Unpaid   |
| 724        | \$20139.00 | \$20139.00      | \$19176466.00 | Unpaid   |
| 725        | \$58871.00 | \$58871.00      | \$19235337.00 | Unpaid   |
| 726        | \$5532.00  | \$5532.00       | \$19240869.00 | Unpaid   |
| 727        | \$3559.00  | \$3559.00       | \$19244428.00 | Unpaid   |
| 728        | \$11036.00 | \$11036.00      | \$19255464.00 | Unpaid   |
| 729        | \$19731.00 | \$19731.00      | \$19275195.00 | Unpaid   |
| 730        | \$43252.00 | \$43252.00      | \$19318447.00 | Unpaid   |
| 731        | \$6114.00  | \$6114.00       | \$19324561.00 | Unpaid   |
| 732        | \$29264.00 | \$29264.00      | \$19353825.00 | Unpaid   |
| 733        | \$22292.00 | \$22292.00      | \$19376117.00 | Unpaid   |
| 734        | \$39634.00 | \$39634.00      | \$19415751.00 | Unpaid   |
| 735        | \$43989.00 | \$43989.00      | \$19459740.00 | Unpaid   |
| 736        | \$91693.00 | \$91693.00      | \$19551433.00 | Unpaid   |
| 737        | \$7472.00  | \$7472.00       | \$19558905.00 | Unpaid   |
| 738        | \$47060.00 | \$47060.00      | \$19605965.00 | Unpaid   |
| 739        | \$1237.00  | \$1237.00       | \$19607202.00 | Unpaid   |
| 740        | \$30346.00 | \$30346.00      | \$19637548.00 | Unpaid   |
| 741        | \$27552.00 | \$27552.00      | \$19665100.00 | Unpaid   |
| 742        | \$3907.00  | \$3907.00       | \$19669007.00 | Unpaid   |
| 743        | \$63830.00 | \$63830.00      | \$19732837.00 | Unpaid   |
| 744        | \$17831.00 | \$17831.00      | \$19750668.00 | Unpaid   |
| 745        | \$7764.00  | \$7764.00       | \$19758432.00 | Unpaid   |
| 746        | \$19069.00 | \$19069.00      | \$19777501.00 | Unpaid   |
| 747        | \$39635.00 | \$39635.00      | \$19817136.00 | Unpaid   |
| 748        | \$4056.00  | \$4056.00       | \$19821192.00 | Unpaid   |
| 749        | \$33915.00 | \$33915.00      | \$19855107.00 | Unpaid   |
| 750        | \$22770.00 | \$22770.00      | \$19877877.00 | Unpaid   |

| Invoice No | Gross Cost | Discounted Cost | TotalCost     | Comments |
|------------|------------|-----------------|---------------|----------|
| 751        | \$45367.00 | \$45367.00      | \$19923244.00 | Unpaid   |
| 752        | \$37946.00 | \$37946.00      | \$19961190.00 | Unpaid   |
| 753        | \$57203.00 | \$57203.00      | \$20018393.00 | Unpaid   |
| 754        | \$714.00   | \$714.00        | \$20019107.00 | Unpaid   |
| 755        | \$53800.00 | \$53800.00      | \$20072907.00 | Unpaid   |
| 756        | \$19547.00 | \$19547.00      | \$20092454.00 | Unpaid   |
| 757        | \$79466.00 | \$79466.00      | \$20171920.00 | Unpaid   |
| 758        | \$4315.00  | \$4315.00       | \$20176235.00 | Unpaid   |
| 759        | \$12387.00 | \$12387.00      | \$20188622.00 | Unpaid   |
| 760        | \$12023.00 | \$12023.00      | \$20200645.00 | Unpaid   |
| 761        | \$21641.00 | \$21641.00      | \$20222286.00 | Unpaid   |
| 762        | \$16288.00 | \$16288.00      | \$20238574.00 | Unpaid   |
| 763        | \$6156.00  | \$6156.00       | \$20244730.00 | Unpaid   |
| 764        | \$33579.00 | \$33579.00      | \$20278309.00 | Unpaid   |
| 765        | \$14542.00 | \$14542.00      | \$20292851.00 | Unpaid   |
| 766        | \$46279.00 | \$46279.00      | \$20339130.00 | Unpaid   |
| 767        | \$20389.00 | \$20389.00      | \$20359519.00 | Unpaid   |
| 768        | \$16855.00 | \$16855.00      | \$20376374.00 | Unpaid   |
| 769        | \$25520.00 | \$25520.00      | \$20401894.00 | Unpaid   |
| 770        | \$54863.00 | \$54863.00      | \$20456757.00 | Unpaid   |
| 771        | \$11652.00 | \$11652.00      | \$20468409.00 | Unpaid   |
| 772        | \$13033.00 | \$13033.00      | \$20481442.00 | Unpaid   |
| 773        | \$28910.00 | \$28910.00      | \$20510352.00 | Unpaid   |
| 774        | \$32232.00 | \$32232.00      | \$20542584.00 | Unpaid   |
| 775        | \$5268.00  | \$5268.00       | \$20547852.00 | Unpaid   |
| 776        | \$12785.00 | \$12785.00      | \$20560637.00 | Unpaid   |
| 777        | \$37757.00 | \$37757.00      | \$20598394.00 | Unpaid   |
| 778        | \$1689.00  | \$1689.00       | \$20600083.00 | Unpaid   |
| 779        | \$768.00   | \$768.00        | \$20600851.00 | Unpaid   |
| 780        | \$5360.00  | \$5360.00       | \$20606211.00 | Unpaid   |
| 781        | \$4344.00  | \$4344.00       | \$20610555.00 | Unpaid   |
| 782        | \$23462.00 | \$23462.00      | \$20634017.00 | Unpaid   |
| 783        | \$46420.00 | \$46420.00      | \$20680437.00 | Unpaid   |
| 784        | \$61627.00 | \$61627.00      | \$20742064.00 | Unpaid   |
| 785        | \$53415.00 | \$53415.00      | \$20795479.00 | Unpaid   |
| 786        | \$3676.00  | \$3676.00       | \$20799155.00 | Unpaid   |
| 787        | \$7969.00  | \$7969.00       | \$20807124.00 | Unpaid   |
| 788        | \$5208.00  | \$5208.00       | \$20812332.00 | Unpaid   |

| Invoice No | Gross Cost | Discounted Cost | TotalCost     | Comments |
|------------|------------|-----------------|---------------|----------|
| 789        | \$2304.00  | \$2304.00       | \$20814636.00 | Unpaid   |
| 790        | \$8935.00  | \$8935.00       | \$20823571.00 | Unpaid   |
| 791        | \$12894.00 | \$12894.00      | \$20836465.00 | Unpaid   |
| 792        | \$1861.00  | \$1861.00       | \$20838326.00 | Unpaid   |
| 793        | \$59050.00 | \$59050.00      | \$20897376.00 | Unpaid   |
| 794        | \$7506.00  | \$7506.00       | \$20904882.00 | Unpaid   |
| 795        | \$6936.00  | \$6936.00       | \$20911818.00 | Unpaid   |
| 796        | \$3229.00  | \$3229.00       | \$20915047.00 | Unpaid   |
| 797        | \$1934.00  | \$1934.00       | \$20916981.00 | Unpaid   |
| 798        | \$16869.00 | \$16869.00      | \$20933850.00 | Unpaid   |
| 799        | \$9385.00  | \$9385.00       | \$20943235.00 | Unpaid   |
| 800        | \$7693.00  | \$7693.00       | \$20950928.00 | Unpaid   |
| 801        | \$22823.00 | \$22823.00      | \$20973751.00 | Unpaid   |
| 802        | \$6064.00  | \$6064.00       | \$20979815.00 | Unpaid   |
| 803        | \$50077.00 | \$50077.00      | \$21029892.00 | Unpaid   |
| 804        | \$51040.00 | \$51040.00      | \$21080932.00 | Unpaid   |
| 805        | \$42795.00 | \$42795.00      | \$21123727.00 | Unpaid   |
| 806        | \$36602.00 | \$36602.00      | \$21160329.00 | Unpaid   |
| 807        | \$41202.00 | \$41202.00      | \$21201531.00 | Unpaid   |
| 808        | \$6462.00  | \$6462.00       | \$21207993.00 | Unpaid   |
| 809        | \$14175.00 | \$14175.00      | \$21222168.00 | Unpaid   |
| 810        | \$3760.00  | \$3760.00       | \$21225928.00 | Unpaid   |
| 811        | \$11308.00 | \$11308.00      | \$21237236.00 | Unpaid   |
| 812        | \$75049.00 | \$75049.00      | \$21312285.00 | Unpaid   |
| 813        | \$1216.00  | \$1216.00       | \$21313501.00 | Unpaid   |
| 814        | \$14692.00 | \$14692.00      | \$21328193.00 | Unpaid   |
| 815        | \$4766.00  | \$4766.00       | \$21332959.00 | Unpaid   |
| 816        | \$39286.00 | \$39286.00      | \$21372245.00 | Unpaid   |
| 817        | \$52455.00 | \$52455.00      | \$21424700.00 | Unpaid   |
| 818        | \$31391.00 | \$31391.00      | \$21456091.00 | Unpaid   |
| 819        | \$784.00   | \$784.00        | \$21456875.00 | Unpaid   |
| 820        | \$16644.00 | \$16644.00      | \$21473519.00 | Unpaid   |
| 821        | \$7325.00  | \$7325.00       | \$21480844.00 | Unpaid   |
| 822        | \$24151.00 | \$24151.00      | \$21504995.00 | Unpaid   |
| 823        | \$5632.00  | \$5632.00       | \$21510627.00 | Unpaid   |
| 824        | \$2887.00  | \$2887.00       | \$21513514.00 | Unpaid   |
| 825        | \$4451.00  | \$4451.00       | \$21517965.00 | Unpaid   |
| 826        | \$8973.00  | \$8973.00       | \$21526938.00 | Unpaid   |

| Invoice No | Gross Cost | Discounted Cost | TotalCost     | Comments |
|------------|------------|-----------------|---------------|----------|
| 827        | \$8136.00  | \$8136.00       | \$21535074.00 | Unpaid   |
| 828        | \$8792.00  | \$8792.00       | \$21543866.00 | Unpaid   |
| 829        | \$6873.00  | \$6873.00       | \$21550739.00 | Unpaid   |
| 830        | \$68688.00 | \$68688.00      | \$21619427.00 | Unpaid   |
| 831        | \$22026.00 | \$22026.00      | \$21641453.00 | Unpaid   |
| 832        | \$13981.00 | \$13981.00      | \$21655434.00 | Unpaid   |
| 833        | \$14496.00 | \$14496.00      | \$21669930.00 | Unpaid   |
| 834        | \$21609.00 | \$21609.00      | \$21691539.00 | Unpaid   |
| 835        | \$70555.00 | \$70555.00      | \$21762094.00 | Unpaid   |
| 836        | \$7182.00  | \$7182.00       | \$21769276.00 | Unpaid   |
| 837        | \$30941.00 | \$30941.00      | \$21800217.00 | Unpaid   |
| 838        | \$29639.00 | \$29639.00      | \$21829856.00 | Unpaid   |
| 839        | \$17336.00 | \$17336.00      | \$21847192.00 | Unpaid   |
| 840        | \$25599.00 | \$25599.00      | \$21872791.00 | Unpaid   |
| 841        | \$48739.00 | \$48739.00      | \$21921530.00 | Unpaid   |
| 842        | \$8414.00  | \$8414.00       | \$21929944.00 | Unpaid   |
| 843        | \$25799.00 | \$25799.00      | \$21955743.00 | Unpaid   |
| 844        | \$54565.00 | \$54565.00      | \$22010308.00 | Unpaid   |
| 845        | \$31346.00 | \$31346.00      | \$22041654.00 | Unpaid   |
| 846        | \$34559.00 | \$34559.00      | \$22076213.00 | Unpaid   |
| 847        | \$43288.00 | \$43288.00      | \$22119501.00 | Unpaid   |
| 848        | \$36590.00 | \$36590.00      | \$22156091.00 | Unpaid   |
| 849        | \$561.00   | \$561.00        | \$22156652.00 | Unpaid   |
| 850        | \$12234.00 | \$12234.00      | \$22168886.00 | Unpaid   |
| 851        | \$47354.00 | \$47354.00      | \$22216240.00 | Unpaid   |
| 852        | \$17805.00 | \$17805.00      | \$22234045.00 | Unpaid   |
| 853        | \$4809.00  | \$4809.00       | \$22238854.00 | Unpaid   |
| 854        | \$5489.00  | \$5489.00       | \$22244343.00 | Unpaid   |
| 855        | \$17203.00 | \$17203.00      | \$22261546.00 | Unpaid   |
| 856        | \$4355.00  | \$4355.00       | \$22265901.00 | Unpaid   |
| 857        | \$8450.00  | \$8450.00       | \$22274351.00 | Unpaid   |
| 858        | \$86458.00 | \$86458.00      | \$22360809.00 | Unpaid   |
| 859        | \$70270.00 | \$70270.00      | \$22431079.00 | Unpaid   |
| 860        | \$63139.00 | \$63139.00      | \$22494218.00 | Unpaid   |
| 861        | \$48177.00 | \$48177.00      | \$22542395.00 | Unpaid   |
| 862        | \$4243.00  | \$4243.00       | \$22546638.00 | Unpaid   |
| 863        | \$933.00   | \$933.00        | \$22547571.00 | Unpaid   |
| 864        | \$41255.00 | \$41255.00      | \$22588826.00 | Unpaid   |

| Invoice No | Gross Cost | Discounted Cost | TotalCost     | Comments |
|------------|------------|-----------------|---------------|----------|
| 865        | \$4868.00  | \$4868.00       | \$22593694.00 | Unpaid   |
| 866        | \$29802.00 | \$29802.00      | \$22623496.00 | Unpaid   |
| 867        | \$5379.00  | \$5379.00       | \$22628875.00 | Unpaid   |
| 868        | \$41326.00 | \$41326.00      | \$22670201.00 | Unpaid   |
| 869        | \$49995.00 | \$49995.00      | \$22720196.00 | Unpaid   |
| 870        | \$81892.00 | \$81892.00      | \$22802088.00 | Unpaid   |
| 871        | \$13814.00 | \$13814.00      | \$22815902.00 | Unpaid   |
| 872        | \$19668.00 | \$19668.00      | \$22835570.00 | Unpaid   |
| 873        | \$24666.00 | \$24666.00      | \$22860236.00 | Unpaid   |
| 874        | \$5622.00  | \$5622.00       | \$22865858.00 | Unpaid   |
| 875        | \$19701.00 | \$19701.00      | \$22885559.00 | Unpaid   |
| 876        | \$7387.00  | \$7387.00       | \$22892946.00 | Unpaid   |
| 877        | \$34990.00 | \$34990.00      | \$22927936.00 | Unpaid   |
| 878        | \$33083.00 | \$33083.00      | \$22961019.00 | Unpaid   |
| 879        | \$34367.00 | \$34367.00      | \$22995386.00 | Unpaid   |
| 880        | \$24832.00 | \$24832.00      | \$23020218.00 | Unpaid   |
| 881        | \$10165.00 | \$10165.00      | \$23030383.00 | Unpaid   |
| 882        | \$27628.00 | \$27628.00      | \$23058011.00 | Unpaid   |
| 883        | \$15359.00 | \$15359.00      | \$23073370.00 | Unpaid   |
| 884        | \$1677.00  | \$1677.00       | \$23075047.00 | Unpaid   |
| 885        | \$10904.00 | \$10904.00      | \$23085951.00 | Unpaid   |
| 886        | \$9994.00  | \$9994.00       | \$23095945.00 | Unpaid   |
| 887        | \$7289.00  | \$7289.00       | \$23103234.00 | Unpaid   |
| 888        | \$2947.00  | \$2947.00       | \$23106181.00 | Unpaid   |
| 889        | \$32729.00 | \$32729.00      | \$23138910.00 | Unpaid   |
| 890        | \$10289.00 | \$10289.00      | \$23149199.00 | Unpaid   |
| 891        | \$65720.00 | \$65720.00      | \$23214919.00 | Unpaid   |
| 892        | \$13378.00 | \$13378.00      | \$23228297.00 | Unpaid   |
| 893        | \$2297.00  | \$2297.00       | \$23230594.00 | Unpaid   |
| 894        | \$2074.00  | \$2074.00       | \$23232668.00 | Unpaid   |
| 895        | \$59020.00 | \$59020.00      | \$23291688.00 | Unpaid   |
| 896        | \$19144.00 | \$19144.00      | \$23310832.00 | Unpaid   |
| 897        | \$57673.00 | \$57673.00      | \$23368505.00 | Unpaid   |
| 898        | \$24955.00 | \$24955.00      | \$23393460.00 | Unpaid   |
| 899        | \$92422.00 | \$92422.00      | \$23485882.00 | Unpaid   |
| 900        | \$22784.00 | \$22784.00      | \$23508666.00 | Unpaid   |
| 901        | \$10150.00 | \$10150.00      | \$23518816.00 | Unpaid   |
| 902        | \$53661.00 | \$53661.00      | \$23572477.00 | Unpaid   |



| Invoice No | Gross Cost | Discounted Cost | TotalCost     | Comments |
|------------|------------|-----------------|---------------|----------|
| 903        | \$6678.00  | \$6678.00       | \$23579155.00 | Unpaid   |
| 904        | \$10597.00 | \$10597.00      | \$23589752.00 | Unpaid   |
| 905        | \$4262.00  | \$4262.00       | \$23594014.00 | Unpaid   |
| 906        | \$55983.00 | \$55983.00      | \$23649997.00 | Unpaid   |
| 907        | \$71142.00 | \$71142.00      | \$23721139.00 | Unpaid   |
| 908        | \$5893.00  | \$5893.00       | \$23727032.00 | Unpaid   |
| 909        | \$4251.00  | \$4251.00       | \$23731283.00 | Unpaid   |
| 910        | \$41687.00 | \$41687.00      | \$23772970.00 | Unpaid   |
| 911        | \$59647.00 | \$59647.00      | \$23832617.00 | Unpaid   |
| 912        | \$21167.00 | \$21167.00      | \$23853784.00 | Unpaid   |
| 913        | \$2485.00  | \$2485.00       | \$23856269.00 | Unpaid   |
| 914        | \$11479.00 | \$11479.00      | \$23867748.00 | Unpaid   |
| 915        | \$45662.00 | \$45662.00      | \$23913410.00 | Unpaid   |
| 916        | \$20207.00 | \$20207.00      | \$23933617.00 | Unpaid   |
| 917        | \$2721.00  | \$2721.00       | \$23936338.00 | Unpaid   |
| 918        | \$7702.00  | \$7702.00       | \$23944040.00 | Unpaid   |
| 919        | \$14417.00 | \$14417.00      | \$23958457.00 | Unpaid   |
| 920        | \$69079.00 | \$69079.00      | \$24027536.00 | Unpaid   |
| 921        | \$8620.00  | \$8620.00       | \$24036156.00 | Unpaid   |
| 922        | \$4028.00  | \$4028.00       | \$24040184.00 | Unpaid   |
| 923        | \$2860.00  | \$2860.00       | \$24043044.00 | Unpaid   |
| 924        | \$1233.00  | \$1233.00       | \$24044277.00 | Unpaid   |
| 925        | \$3945.00  | \$3945.00       | \$24048222.00 | Unpaid   |
| 926        | \$2574.00  | \$2574.00       | \$24050796.00 | Unpaid   |
| 927        | \$85741.00 | \$85741.00      | \$24136537.00 | Unpaid   |
| 928        | \$5794.00  | \$5794.00       | \$24142331.00 | Unpaid   |
| 929        | \$8340.00  | \$8340.00       | \$24150671.00 | Unpaid   |
| 930        | \$36055.00 | \$36055.00      | \$24186726.00 | Unpaid   |
| 931        | \$12606.00 | \$12606.00      | \$24199332.00 | Unpaid   |
| 932        | \$15613.00 | \$15613.00      | \$24214945.00 | Unpaid   |
| 933        | \$50793.00 | \$50793.00      | \$24265738.00 | Unpaid   |
| 934        | \$11203.00 | \$11203.00      | \$24276941.00 | Unpaid   |
| 935        | \$3616.00  | \$3616.00       | \$24280557.00 | Unpaid   |
| 936        | \$53213.00 | \$53213.00      | \$24333770.00 | Unpaid   |
| 937        | \$26143.00 | \$26143.00      | \$24359913.00 | Unpaid   |
| 938        | \$5390.00  | \$5390.00       | \$24365303.00 | Unpaid   |
| 939        | \$71455.00 | \$71455.00      | \$24436758.00 | Unpaid   |
| 940        | \$96952.00 | \$96952.00      | \$24533710.00 | Unpaid   |

| Invoice No | Gross Cost | Discounted Cost | TotalCost     | Comments |
|------------|------------|-----------------|---------------|----------|
| 941        | \$18337.00 | \$18337.00      | \$24552047.00 | Unpaid   |
| 942        | \$16142.00 | \$16142.00      | \$24568189.00 | Unpaid   |
| 943        | \$15181.00 | \$15181.00      | \$24583370.00 | Unpaid   |
| 944        | \$4922.00  | \$4922.00       | \$24588292.00 | Unpaid   |
| 945        | \$17234.00 | \$17234.00      | \$24605526.00 | Unpaid   |
| 946        | \$18213.00 | \$18213.00      | \$24623739.00 | Unpaid   |
| 947        | \$88231.00 | \$88231.00      | \$24711970.00 | Unpaid   |
| 948        | \$1230.00  | \$1230.00       | \$24713200.00 | Unpaid   |
| 949        | \$43940.00 | \$43940.00      | \$24757140.00 | Unpaid   |
| 950        | \$4143.00  | \$4143.00       | \$24761283.00 | Unpaid   |
| 951        | \$24704.00 | \$24704.00      | \$24785987.00 | Unpaid   |
| 952        | \$50694.00 | \$50694.00      | \$24836681.00 | Unpaid   |
| 953        | \$53125.00 | \$53125.00      | \$24889806.00 | Unpaid   |
| 954        | \$15049.00 | \$15049.00      | \$24904855.00 | Unpaid   |
| 955        | \$6828.00  | \$6828.00       | \$24911683.00 | Unpaid   |
| 956        | \$6658.00  | \$6658.00       | \$24918341.00 | Unpaid   |
| 957        | \$25183.00 | \$25183.00      | \$24943524.00 | Unpaid   |
| 958        | \$48466.00 | \$48466.00      | \$24991990.00 | Unpaid   |
| 959        | \$11360.00 | \$11360.00      | \$25003350.00 | Unpaid   |
| 960        | \$1172.00  | \$1172.00       | \$25004522.00 | Unpaid   |
| 961        | \$43200.00 | \$43200.00      | \$25047722.00 | Unpaid   |
| 962        | \$44982.00 | \$44982.00      | \$25092704.00 | Unpaid   |
| 963        | \$32597.00 | \$32597.00      | \$25125301.00 | Unpaid   |
| 964        | \$4777.00  | \$4777.00       | \$25130078.00 | Unpaid   |
| 965        | \$25826.00 | \$25826.00      | \$25155904.00 | Unpaid   |
| 966        | \$11053.00 | \$11053.00      | \$25166957.00 | Unpaid   |
| 967        | \$45624.00 | \$45624.00      | \$25212581.00 | Unpaid   |
| 968        | \$47054.00 | \$47054.00      | \$25259635.00 | Unpaid   |
| 969        | \$6251.00  | \$6251.00       | \$25265886.00 | Unpaid   |
| 970        | \$22162.00 | \$22162.00      | \$25288048.00 | Unpaid   |
| 971        | \$74068.00 | \$74068.00      | \$25362116.00 | Unpaid   |
| 972        | \$5881.00  | \$5881.00       | \$25367997.00 | Unpaid   |
| 973        | \$1086.00  | \$1086.00       | \$25369083.00 | Unpaid   |
| 974        | \$29238.00 | \$29238.00      | \$25398321.00 | Unpaid   |
| 975        | \$6848.00  | \$6848.00       | \$25405169.00 | Unpaid   |
| 976        | \$36623.00 | \$36623.00      | \$25441792.00 | Unpaid   |
| 977        | \$2371.00  | \$2371.00       | \$25444163.00 | Unpaid   |
| 978        | \$39543.00 | \$39543.00      | \$25483706.00 | Unpaid   |

| Invoice No | Gross Cost | Discounted Cost | TotalCost     | Comments |
|------------|------------|-----------------|---------------|----------|
| 979        | \$19332.00 | \$19332.00      | \$25503038.00 | Unpaid   |
| 980        | \$2325.00  | \$2325.00       | \$25505363.00 | Unpaid   |
| 981        | \$28825.00 | \$28825.00      | \$25534188.00 | Unpaid   |
| 982        | \$41904.00 | \$41904.00      | \$25576092.00 | Unpaid   |
| 983        | \$18501.00 | \$18501.00      | \$25594593.00 | Unpaid   |
| 984        | \$3631.00  | \$3631.00       | \$25598224.00 | Unpaid   |
| 985        | \$3659.00  | \$3659.00       | \$25601883.00 | Unpaid   |
| 986        | \$57023.00 | \$57023.00      | \$25658906.00 | Unpaid   |
| 987        | \$11207.00 | \$11207.00      | \$25670113.00 | Unpaid   |
| 988        | \$35083.00 | \$35083.00      | \$25705196.00 | Unpaid   |
| 989        | \$15714.00 | \$15714.00      | \$25720910.00 | Unpaid   |
| 990        | \$10475.00 | \$10475.00      | \$25731385.00 | Unpaid   |
| 991        | \$1492.00  | \$1492.00       | \$25732877.00 | Unpaid   |
| 992        | \$2919.00  | \$2919.00       | \$25735796.00 | Unpaid   |
| 993        | \$75089.00 | \$75089.00      | \$25810885.00 | Unpaid   |
| 994        | \$47004.00 | \$47004.00      | \$25857889.00 | Unpaid   |
| 995        | \$57289.00 | \$57289.00      | \$25915178.00 | Unpaid   |
| 996        | \$17177.00 | \$17177.00      | \$25932355.00 | Unpaid   |
| 997        | \$21502.00 | \$21502.00      | \$25953857.00 | Unpaid   |
| 998        | \$1742.00  | \$1742.00       | \$25955599.00 | Unpaid   |
| 999        | \$21264.00 | \$21264.00      | \$25976863.00 | Unpaid   |
| 1000       | \$3482.00  | \$3482.00       | \$25980345.00 | Unpaid   |
| 1001       | \$8216.00  | \$8216.00       | \$25988561.00 | Unpaid   |
| 1002       | \$28536.00 | \$28536.00      | \$26017097.00 | Unpaid   |
| 1003       | \$16524.00 | \$16524.00      | \$26033621.00 | Unpaid   |
| 1004       | \$24035.00 | \$24035.00      | \$26057656.00 | Unpaid   |
| 1005       | \$64297.00 | \$64297.00      | \$26121953.00 | Unpaid   |
| 1006       | \$6997.00  | \$6997.00       | \$26128950.00 | Unpaid   |
| 1007       | \$24617.00 | \$24617.00      | \$26153567.00 | Unpaid   |
| 1008       | \$31194.00 | \$31194.00      | \$26184761.00 | Unpaid   |
| 1009       | \$22495.00 | \$22495.00      | \$26207256.00 | Unpaid   |
| 1010       | \$12180.00 | \$12180.00      | \$26219436.00 | Unpaid   |
| 1011       | \$12550.00 | \$12550.00      | \$26231986.00 | Unpaid   |
| 1012       | \$1608.00  | \$1608.00       | \$26233594.00 | Unpaid   |
| 1013       | \$1051.00  | \$1051.00       | \$26234645.00 | Unpaid   |
| 1014       | \$1195.00  | \$1195.00       | \$26235840.00 | Unpaid   |
| 1015       | \$14717.00 | \$14717.00      | \$26250557.00 | Unpaid   |
| 1016       | \$38459.00 | \$38459.00      | \$26289016.00 | Unpaid   |

| Invoice No | Gross Cost | Discounted Cost | TotalCost     | Comments |
|------------|------------|-----------------|---------------|----------|
| 1017       | \$47327.00 | \$47327.00      | \$26336343.00 | Unpaid   |
| 1018       | \$9096.00  | \$9096.00       | \$26345439.00 | Unpaid   |
| 1019       | \$57881.00 | \$57881.00      | \$26403320.00 | Unpaid   |
| 1020       | \$61961.00 | \$61961.00      | \$26465281.00 | Unpaid   |
| 1021       | \$17191.00 | \$17191.00      | \$26482472.00 | Unpaid   |
| 1022       | \$2756.00  | \$2756.00       | \$26485228.00 | Unpaid   |
| 1023       | \$39078.00 | \$39078.00      | \$26524306.00 | Unpaid   |
| 1024       | \$7508.00  | \$7508.00       | \$26531814.00 | Unpaid   |
| 1025       | \$2199.00  | \$2199.00       | \$26534013.00 | Unpaid   |
| 1026       | \$4116.00  | \$4116.00       | \$26538129.00 | Unpaid   |
| 1027       | \$53184.00 | \$53184.00      | \$26591313.00 | Unpaid   |
| 1028       | \$2516.00  | \$2516.00       | \$26593829.00 | Unpaid   |
| 1029       | \$1950.00  | \$1950.00       | \$26595779.00 | Unpaid   |
| 1030       | \$11371.00 | \$11371.00      | \$26607150.00 | Unpaid   |
| 1031       | \$45717.00 | \$45717.00      | \$26652867.00 | Unpaid   |
| 1032       | \$9613.00  | \$9613.00       | \$26662480.00 | Unpaid   |
| 1033       | \$21693.00 | \$21693.00      | \$26684173.00 | Unpaid   |
| 1034       | \$4862.00  | \$4862.00       | \$26689035.00 | Unpaid   |
| 1035       | \$15619.00 | \$15619.00      | \$26704654.00 | Unpaid   |
| 1036       | \$16342.00 | \$16342.00      | \$26720996.00 | Unpaid   |
| 1037       | \$74426.00 | \$74426.00      | \$26795422.00 | Unpaid   |
| 1038       | \$6220.00  | \$6220.00       | \$26801642.00 | Unpaid   |
| 1039       | \$87280.00 | \$87280.00      | \$26888922.00 | Unpaid   |
| 1040       | \$4043.00  | \$4043.00       | \$26892965.00 | Unpaid   |
| 1041       | \$40653.00 | \$40653.00      | \$26933618.00 | Unpaid   |
| 1042       | \$29606.00 | \$29606.00      | \$26963224.00 | Unpaid   |
| 1043       | \$47721.00 | \$47721.00      | \$27010945.00 | Unpaid   |
| 1044       | \$5250.00  | \$5250.00       | \$27016195.00 | Unpaid   |
| 1045       | \$36987.00 | \$36987.00      | \$27053182.00 | Unpaid   |
| 1046       | \$16614.00 | \$16614.00      | \$27069796.00 | Unpaid   |
| 1047       | \$1897.00  | \$1897.00       | \$27071693.00 | Unpaid   |
| 1048       | \$25239.00 | \$25239.00      | \$27096932.00 | Unpaid   |
| 1049       | \$31272.00 | \$31272.00      | \$27128204.00 | Unpaid   |
| 1050       | \$2675.00  | \$2675.00       | \$27130879.00 | Unpaid   |
| 1051       | \$34377.00 | \$34377.00      | \$27165256.00 | Unpaid   |
| 1052       | \$95851.00 | \$95851.00      | \$27261107.00 | Unpaid   |
| 1053       | \$1515.00  | \$1515.00       | \$27262622.00 | Unpaid   |
| 1054       | \$49761.00 | \$49761.00      | \$27312383.00 | Unpaid   |

| Invoice No | Gross Cost | Discounted Cost | TotalCost     | Comments |
|------------|------------|-----------------|---------------|----------|
| 1055       | \$970.00   | \$970.00        | \$27313353.00 | Unpaid   |
| 1056       | \$6866.00  | \$6866.00       | \$27320219.00 | Unpaid   |
| 1057       | \$33916.00 | \$33916.00      | \$27354135.00 | Unpaid   |
| 1058       | \$31505.00 | \$31505.00      | \$27385640.00 | Unpaid   |
| 1059       | \$8639.00  | \$8639.00       | \$27394279.00 | Unpaid   |
| 1060       | \$17356.00 | \$17356.00      | \$27411635.00 | Unpaid   |
| 1061       | \$27272.00 | \$27272.00      | \$27438907.00 | Unpaid   |
| 1062       | \$23730.00 | \$23730.00      | \$27462637.00 | Unpaid   |
| 1063       | \$3909.00  | \$3909.00       | \$27466546.00 | Unpaid   |
| 1064       | \$7103.00  | \$7103.00       | \$27473649.00 | Unpaid   |
| 1065       | \$5397.00  | \$5397.00       | \$27479046.00 | Unpaid   |
| 1066       | \$61966.00 | \$61966.00      | \$27541012.00 | Unpaid   |
| 1067       | \$6240.00  | \$6240.00       | \$27547252.00 | Unpaid   |
| 1068       | \$4352.00  | \$4352.00       | \$27551604.00 | Unpaid   |
| 1069       | \$1179.00  | \$1179.00       | \$27552783.00 | Unpaid   |
| 1070       | \$68246.00 | \$68246.00      | \$27621029.00 | Unpaid   |
| 1071       | \$25919.00 | \$25919.00      | \$27646948.00 | Unpaid   |
| 1072       | \$16252.00 | \$16252.00      | \$27663200.00 | Unpaid   |
| 1073       | \$34228.00 | \$34228.00      | \$27697428.00 | Unpaid   |
| 1074       | \$55934.00 | \$55934.00      | \$27753362.00 | Unpaid   |
| 1075       | \$10843.00 | \$10843.00      | \$27764205.00 | Unpaid   |
| 1076       | \$2783.00  | \$2783.00       | \$27766988.00 | Unpaid   |
| 1077       | \$90195.00 | \$90195.00      | \$27857183.00 | Unpaid   |
| 1078       | \$11503.00 | \$11503.00      | \$27868686.00 | Unpaid   |
| 1079       | \$12452.00 | \$12452.00      | \$27881138.00 | Unpaid   |
| 1080       | \$31873.00 | \$31873.00      | \$27913011.00 | Unpaid   |
| 1081       | \$11720.00 | \$11720.00      | \$27924731.00 | Unpaid   |
| 1082       | \$27212.00 | \$27212.00      | \$27951943.00 | Unpaid   |
| 1083       | \$4150.00  | \$4150.00       | \$27956093.00 | Unpaid   |
| 1084       | \$22017.00 | \$22017.00      | \$27978110.00 | Unpaid   |
| 1085       | \$556.00   | \$556.00        | \$27978666.00 | Unpaid   |
| 1086       | \$2659.00  | \$2659.00       | \$27981325.00 | Unpaid   |
| 1087       | \$13899.00 | \$13899.00      | \$27995224.00 | Unpaid   |
| 1088       | \$6678.00  | \$6678.00       | \$28001902.00 | Unpaid   |
| 1089       | \$21145.00 | \$21145.00      | \$28023047.00 | Unpaid   |
| 1090       | \$8969.00  | \$8969.00       | \$28032016.00 | Unpaid   |
| 1091       | \$6001.00  | \$6001.00       | \$28038017.00 | Unpaid   |
| 1092       | \$11146.00 | \$11146.00      | \$28049163.00 | Unpaid   |

| Invoice No | Gross Cost | Discounted Cost | TotalCost     | Comments |
|------------|------------|-----------------|---------------|----------|
| 1093       | \$38690.00 | \$38690.00      | \$28087853.00 | Unpaid   |
| 1094       | \$52181.00 | \$52181.00      | \$28140034.00 | Unpaid   |
| 1095       | \$14124.00 | \$14124.00      | \$28154158.00 | Unpaid   |
| 1096       | \$52170.00 | \$52170.00      | \$28206328.00 | Unpaid   |
| 1097       | \$15011.00 | \$15011.00      | \$28221339.00 | Unpaid   |
| 1098       | \$63880.00 | \$63880.00      | \$28285219.00 | Unpaid   |
| 1099       | \$33594.00 | \$33594.00      | \$28318813.00 | Unpaid   |
| 1100       | \$17684.00 | \$17684.00      | \$28336497.00 | Unpaid   |
| 1101       | \$25510.00 | \$25510.00      | \$28362007.00 | Unpaid   |
| 1102       | \$19546.00 | \$19546.00      | \$28381553.00 | Unpaid   |
| 1103       | \$34057.00 | \$34057.00      | \$28415610.00 | Unpaid   |
| 1104       | \$11362.00 | \$11362.00      | \$28426972.00 | Unpaid   |
| 1105       | \$51246.00 | \$51246.00      | \$28478218.00 | Unpaid   |
| 1106       | \$10081.00 | \$10081.00      | \$28488299.00 | Unpaid   |
| 1107       | \$5089.00  | \$5089.00       | \$28493388.00 | Unpaid   |
| 1108       | \$23559.00 | \$23559.00      | \$28516947.00 | Unpaid   |
| 1109       | \$34979.00 | \$34979.00      | \$28551926.00 | Unpaid   |
| 1110       | \$30891.00 | \$30891.00      | \$28582817.00 | Unpaid   |
| 1111       | \$6285.00  | \$6285.00       | \$28589102.00 | Unpaid   |
| 1112       | \$69461.00 | \$69461.00      | \$28658563.00 | Unpaid   |
| 1113       | \$45786.00 | \$45786.00      | \$28704349.00 | Unpaid   |
| 1114       | \$36614.00 | \$36614.00      | \$28740963.00 | Unpaid   |
| 1115       | \$34918.00 | \$34918.00      | \$28775881.00 | Unpaid   |
| 1116       | \$24959.00 | \$24959.00      | \$28800840.00 | Unpaid   |
| 1117       | \$24649.00 | \$24649.00      | \$28825489.00 | Unpaid   |
| 1118       | \$2537.00  | \$2537.00       | \$28828026.00 | Unpaid   |
| 1119       | \$63712.00 | \$63712.00      | \$28891738.00 | Unpaid   |
| 1120       | \$89594.00 | \$89594.00      | \$28981332.00 | Unpaid   |
| 1121       | \$93119.00 | \$93119.00      | \$29074451.00 | Unpaid   |
| 1122       | \$3583.00  | \$3583.00       | \$29078034.00 | Unpaid   |
| 1123       | \$12607.00 | \$12607.00      | \$29090641.00 | Unpaid   |
| 1124       | \$33070.00 | \$33070.00      | \$29123711.00 | Unpaid   |
| 1125       | \$17054.00 | \$17054.00      | \$29140765.00 | Unpaid   |
| 1126       | \$14082.00 | \$14082.00      | \$29154847.00 | Unpaid   |
| 1127       | \$26630.00 | \$26630.00      | \$29181477.00 | Unpaid   |
| 1128       | \$26815.00 | \$26815.00      | \$29208292.00 | Unpaid   |
| 1129       | \$23592.00 | \$23592.00      | \$29231884.00 | Unpaid   |
| 1130       | \$17318.00 | \$17318.00      | \$29249202.00 | Unpaid   |

| Invoice No | Gross Cost | Discounted Cost | TotalCost     | Comments |
|------------|------------|-----------------|---------------|----------|
| 1131       | \$82789.00 | \$82789.00      | \$29331991.00 | Unpaid   |
| 1132       | \$42924.00 | \$42924.00      | \$29374915.00 | Unpaid   |
| 1133       | \$23468.00 | \$23468.00      | \$29398383.00 | Unpaid   |
| 1134       | \$13110.00 | \$13110.00      | \$29411493.00 | Unpaid   |
| 1135       | \$13476.00 | \$13476.00      | \$29424969.00 | Unpaid   |
| 1136       | \$5366.00  | \$5366.00       | \$29430335.00 | Unpaid   |
| 1137       | \$19605.00 | \$19605.00      | \$29449940.00 | Unpaid   |
| 1138       | \$5419.00  | \$5419.00       | \$29455359.00 | Unpaid   |
| 1139       | \$1776.00  | \$1776.00       | \$29457135.00 | Unpaid   |
| 1140       | \$25141.00 | \$25141.00      | \$29482276.00 | Unpaid   |
| 1141       | \$2026.00  | \$2026.00       | \$29484302.00 | Unpaid   |
| 1142       | \$7717.00  | \$7717.00       | \$29492019.00 | Unpaid   |
| 1143       | \$53006.00 | \$53006.00      | \$29545025.00 | Unpaid   |
| 1144       | \$47079.00 | \$47079.00      | \$29592104.00 | Unpaid   |
| 1145       | \$42562.00 | \$42562.00      | \$29634666.00 | Unpaid   |
| 1146       | \$52439.00 | \$52439.00      | \$29687105.00 | Unpaid   |
| 1147       | \$77239.00 | \$77239.00      | \$29764344.00 | Unpaid   |
| 1148       | \$20076.00 | \$20076.00      | \$29784420.00 | Unpaid   |
| 1149       | \$22227.00 | \$22227.00      | \$29806647.00 | Unpaid   |
| 1150       | \$3425.00  | \$3425.00       | \$29810072.00 | Unpaid   |
| 1151       | \$261.00   | \$261.00        | \$29810333.00 | Unpaid   |
| 1152       | \$32929.00 | \$32929.00      | \$29843262.00 | Unpaid   |
| 1153       | \$4664.00  | \$4664.00       | \$29847926.00 | Unpaid   |
| 1154       | \$6425.00  | \$6425.00       | \$29854351.00 | Unpaid   |
| 1155       | \$13522.00 | \$13522.00      | \$29867873.00 | Unpaid   |
| 1156       | \$10804.00 | \$10804.00      | \$29878677.00 | Unpaid   |
| 1157       | \$26036.00 | \$26036.00      | \$29904713.00 | Unpaid   |
| 1158       | \$80028.00 | \$80028.00      | \$29984741.00 | Unpaid   |
| 1159       | \$26018.00 | \$26018.00      | \$30010759.00 | Unpaid   |
| 1160       | \$10911.00 | \$10911.00      | \$30021670.00 | Unpaid   |
| 1161       | \$77096.00 | \$77096.00      | \$30098766.00 | Unpaid   |
| 1162       | \$7961.00  | \$7961.00       | \$30106727.00 | Unpaid   |
| 1163       | \$83841.00 | \$83841.00      | \$30190568.00 | Unpaid   |
| 1164       | \$25257.00 | \$25257.00      | \$30215825.00 | Unpaid   |
| 1165       | \$37871.00 | \$37871.00      | \$30253696.00 | Unpaid   |
| 1166       | \$49888.00 | \$49888.00      | \$30303584.00 | Unpaid   |
| 1167       | \$60979.00 | \$60979.00      | \$30364563.00 | Unpaid   |
| 1168       | \$54184.00 | \$54184.00      | \$30418747.00 | Unpaid   |

| Invoice No | Gross Cost | Discounted Cost | TotalCost     | Comments |
|------------|------------|-----------------|---------------|----------|
| 1169       | \$30613.00 | \$30613.00      | \$30449360.00 | Unpaid   |
| 1170       | \$2225.00  | \$2225.00       | \$30451585.00 | Unpaid   |
| 1171       | \$7168.00  | \$7168.00       | \$30458753.00 | Unpaid   |
| 1172       | \$14857.00 | \$14857.00      | \$30473610.00 | Unpaid   |
| 1173       | \$21094.00 | \$21094.00      | \$30494704.00 | Unpaid   |
| 1174       | \$5459.00  | \$5459.00       | \$30500163.00 | Unpaid   |
| 1175       | \$58376.00 | \$58376.00      | \$30558539.00 | Unpaid   |
| 1176       | \$3616.00  | \$3616.00       | \$30562155.00 | Unpaid   |
| 1177       | \$11566.00 | \$11566.00      | \$30573721.00 | Unpaid   |
| 1178       | \$50104.00 | \$50104.00      | \$30623825.00 | Unpaid   |
| 1179       | \$25892.00 | \$25892.00      | \$30649717.00 | Unpaid   |
| 1180       | \$17475.00 | \$17475.00      | \$30667192.00 | Unpaid   |
| 1181       | \$16940.00 | \$16940.00      | \$30684132.00 | Unpaid   |
| 1182       | \$14927.00 | \$14927.00      | \$30699059.00 | Unpaid   |
| 1183       | \$1331.00  | \$1331.00       | \$30700390.00 | Unpaid   |
| 1184       | \$36555.00 | \$36555.00      | \$30736945.00 | Unpaid   |
| 1185       | \$3166.00  | \$3166.00       | \$30740111.00 | Unpaid   |
| 1186       | \$8422.00  | \$8422.00       | \$30748533.00 | Unpaid   |
| 1187       | \$4397.00  | \$4397.00       | \$30752930.00 | Unpaid   |
| 1188       | \$28545.00 | \$28545.00      | \$30781475.00 | Unpaid   |
| 1189       | \$36260.00 | \$36260.00      | \$30817735.00 | Unpaid   |
| 1190       | \$5257.00  | \$5257.00       | \$30822992.00 | Unpaid   |
| 1191       | \$4059.00  | \$4059.00       | \$30827051.00 | Unpaid   |
| 1192       | \$29914.00 | \$29914.00      | \$30856965.00 | Unpaid   |
| 1193       | \$29863.00 | \$29863.00      | \$30886828.00 | Unpaid   |
| 1194       | \$3279.00  | \$3279.00       | \$30890107.00 | Unpaid   |
| 1195       | \$3561.00  | \$3561.00       | \$30893668.00 | Unpaid   |
| 1196       | \$28082.00 | \$28082.00      | \$30921750.00 | Unpaid   |
| 1197       | \$45077.00 | \$45077.00      | \$30966827.00 | Unpaid   |
| 1198       | \$50186.00 | \$50186.00      | \$31017013.00 | Unpaid   |
| 1199       | \$32059.00 | \$32059.00      | \$31049072.00 | Unpaid   |
| 1200       | \$6673.00  | \$6673.00       | \$31055745.00 | Unpaid   |
| 1201       | \$7514.00  | \$7514.00       | \$31063259.00 | Unpaid   |
| 1202       | \$14804.00 | \$14804.00      | \$31078063.00 | Unpaid   |
| 1203       | \$4438.00  | \$4438.00       | \$31082501.00 | Unpaid   |
| 1204       | \$1080.00  | \$1080.00       | \$31083581.00 | Unpaid   |
| 1205       | \$19046.00 | \$19046.00      | \$31102627.00 | Unpaid   |
| 1206       | \$4300.00  | \$4300.00       | \$31106927.00 | Unpaid   |



| Invoice No | Gross Cost | Discounted Cost | TotalCost     | Comments |
|------------|------------|-----------------|---------------|----------|
| 1207       | \$11891.00 | \$11891.00      | \$31118818.00 | Unpaid   |
| 1208       | \$28401.00 | \$28401.00      | \$31147219.00 | Unpaid   |
| 1209       | \$16567.00 | \$16567.00      | \$31163786.00 | Unpaid   |
| 1210       | \$16298.00 | \$16298.00      | \$31180084.00 | Unpaid   |
| 1211       | \$2654.00  | \$2654.00       | \$31182738.00 | Unpaid   |
| 1212       | \$4860.00  | \$4860.00       | \$31187598.00 | Unpaid   |
| 1213       | \$65356.00 | \$65356.00      | \$31252954.00 | Unpaid   |
| 1214       | \$9502.00  | \$9502.00       | \$31262456.00 | Unpaid   |
| 1215       | \$55347.00 | \$55347.00      | \$31317803.00 | Unpaid   |
| 1216       | \$11479.00 | \$11479.00      | \$31329282.00 | Unpaid   |
| 1217       | \$53413.00 | \$53413.00      | \$31382695.00 | Unpaid   |
| 1218       | \$2573.00  | \$2573.00       | \$31385268.00 | Unpaid   |
| 1219       | \$39103.00 | \$39103.00      | \$31424371.00 | Unpaid   |
| 1220       | \$10875.00 | \$10875.00      | \$31435246.00 | Unpaid   |
| 1221       | \$691.00   | \$691.00        | \$31435937.00 | Unpaid   |
| 1222       | \$5008.00  | \$5008.00       | \$31440945.00 | Unpaid   |
| 1223       | \$86587.00 | \$86587.00      | \$31527532.00 | Unpaid   |
| 1224       | \$9976.00  | \$9976.00       | \$31537508.00 | Unpaid   |
| 1225       | \$44945.00 | \$44945.00      | \$31582453.00 | Unpaid   |
| 1226       | \$7581.00  | \$7581.00       | \$31590034.00 | Unpaid   |
| 1227       | \$17882.00 | \$17882.00      | \$31607916.00 | Unpaid   |
| 1228       | \$58538.00 | \$58538.00      | \$31666454.00 | Unpaid   |
| 1229       | \$2700.00  | \$2700.00       | \$31669154.00 | Unpaid   |
| 1230       | \$8326.00  | \$8326.00       | \$31677480.00 | Unpaid   |
| 1231       | \$60558.00 | \$60558.00      | \$31738038.00 | Unpaid   |
| 1232       | \$16477.00 | \$16477.00      | \$31754515.00 | Unpaid   |
| 1233       | \$11730.00 | \$11730.00      | \$31766245.00 | Unpaid   |
| 1234       | \$65913.00 | \$65913.00      | \$31832158.00 | Unpaid   |
| 1235       | \$10243.00 | \$10243.00      | \$31842401.00 | Unpaid   |
| 1236       | \$3448.00  | \$3448.00       | \$31845849.00 | Unpaid   |
| 1237       | \$34315.00 | \$34315.00      | \$31880164.00 | Unpaid   |
| 1238       | \$8246.00  | \$8246.00       | \$31888410.00 | Unpaid   |
| 1239       | \$7221.00  | \$7221.00       | \$31895631.00 | Unpaid   |
| 1240       | \$1947.00  | \$1947.00       | \$31897578.00 | Unpaid   |
| 1241       | \$26697.00 | \$26697.00      | \$31924275.00 | Unpaid   |
| 1242       | \$41767.00 | \$41767.00      | \$31966042.00 | Unpaid   |
| 1243       | \$11895.00 | \$11895.00      | \$31977937.00 | Unpaid   |
| 1244       | \$54216.00 | \$54216.00      | \$32032153.00 | Unpaid   |

| Invoice No | Gross Cost | Discounted Cost | TotalCost     | Comments |
|------------|------------|-----------------|---------------|----------|
| 1245       | \$9577.00  | \$9577.00       | \$32041730.00 | Unpaid   |
| 1246       | \$11134.00 | \$11134.00      | \$32052864.00 | Unpaid   |
| 1247       | \$1174.00  | \$1174.00       | \$32054038.00 | Unpaid   |
| 1248       | \$11530.00 | \$11530.00      | \$32065568.00 | Unpaid   |
| 1249       | \$6211.00  | \$6211.00       | \$32071779.00 | Unpaid   |
| 1250       | \$88321.00 | \$88321.00      | \$32160100.00 | Unpaid   |
| 1251       | \$24528.00 | \$24528.00      | \$32184628.00 | Unpaid   |
| 1252       | \$7730.00  | \$7730.00       | \$32192358.00 | Unpaid   |
| 1253       | \$209.00   | \$209.00        | \$32192567.00 | Unpaid   |
| 1254       | \$3117.00  | \$3117.00       | \$32195684.00 | Unpaid   |
| 1255       | \$38547.00 | \$38547.00      | \$32234231.00 | Unpaid   |
| 1256       | \$6788.00  | \$6788.00       | \$32241019.00 | Unpaid   |
| 1257       | \$1018.00  | \$1018.00       | \$32242037.00 | Unpaid   |
| 1258       | \$22059.00 | \$22059.00      | \$32264096.00 | Unpaid   |
| 1259       | \$1920.00  | \$1920.00       | \$32266016.00 | Unpaid   |
| 1260       | \$25771.00 | \$25771.00      | \$32291787.00 | Unpaid   |
| 1261       | \$41614.00 | \$41614.00      | \$32333401.00 | Unpaid   |
| 1262       | \$10748.00 | \$10748.00      | \$32344149.00 | Unpaid   |
| 1263       | \$2061.00  | \$2061.00       | \$32346210.00 | Unpaid   |
| 1264       | \$1469.00  | \$1469.00       | \$32347679.00 | Unpaid   |
| 1265       | \$32951.00 | \$32951.00      | \$32380630.00 | Unpaid   |
| 1266       | \$15950.00 | \$15950.00      | \$32396580.00 | Unpaid   |
| 1267       | \$19659.00 | \$19659.00      | \$32416239.00 | Unpaid   |
| 1268       | \$26240.00 | \$26240.00      | \$32442479.00 | Unpaid   |
| 1269       | \$868.00   | \$868.00        | \$32443347.00 | Unpaid   |
| 1270       | \$8909.00  | \$8909.00       | \$32452256.00 | Unpaid   |
| 1271       | \$60165.00 | \$60165.00      | \$32512421.00 | Unpaid   |
| 1272       | \$41771.00 | \$41771.00      | \$32554192.00 | Unpaid   |
| 1273       | \$9933.00  | \$9933.00       | \$32564125.00 | Unpaid   |
| 1274       | \$52316.00 | \$52316.00      | \$32616441.00 | Unpaid   |
| 1275       | \$21504.00 | \$21504.00      | \$32637945.00 | Unpaid   |
| 1276       | \$33427.00 | \$33427.00      | \$32671372.00 | Unpaid   |
| 1277       | \$61804.00 | \$61804.00      | \$32733176.00 | Unpaid   |
| 1278       | \$34267.00 | \$34267.00      | \$32767443.00 | Unpaid   |
| 1279       | \$10761.00 | \$10761.00      | \$32778204.00 | Unpaid   |
| 1280       | \$25371.00 | \$25371.00      | \$32803575.00 | Unpaid   |
| 1281       | \$13809.00 | \$13809.00      | \$32817384.00 | Unpaid   |
| 1282       | \$26179.00 | \$26179.00      | \$32843563.00 | Unpaid   |

| Invoice No | Gross Cost | Discounted Cost | TotalCost     | Comments |
|------------|------------|-----------------|---------------|----------|
| 1283       | \$41327.00 | \$41327.00      | \$32884890.00 | Unpaid   |
| 1284       | \$18310.00 | \$18310.00      | \$32903200.00 | Unpaid   |
| 1285       | \$19339.00 | \$19339.00      | \$32922539.00 | Unpaid   |
| 1286       | \$2110.00  | \$2110.00       | \$32924649.00 | Unpaid   |
| 1287       | \$60911.00 | \$60911.00      | \$32985560.00 | Unpaid   |
| 1288       | \$40943.00 | \$40943.00      | \$33026503.00 | Unpaid   |
| 1289       | \$10057.00 | \$10057.00      | \$33036560.00 | Unpaid   |
| 1290       | \$45984.00 | \$45984.00      | \$33082544.00 | Unpaid   |
| 1291       | \$59718.00 | \$59718.00      | \$33142262.00 | Unpaid   |
| 1292       | \$6769.00  | \$6769.00       | \$33149031.00 | Unpaid   |
| 1293       | \$14803.00 | \$14803.00      | \$33163834.00 | Unpaid   |
| 1294       | \$4021.00  | \$4021.00       | \$33167855.00 | Unpaid   |
| 1295       | \$73840.00 | \$73840.00      | \$33241695.00 | Unpaid   |
| 1296       | \$22824.00 | \$22824.00      | \$33264519.00 | Unpaid   |
| 1297       | \$20594.00 | \$20594.00      | \$33285113.00 | Unpaid   |
| 1298       | \$1118.00  | \$1118.00       | \$33286231.00 | Unpaid   |
| 1299       | \$688.00   | \$688.00        | \$33286919.00 | Unpaid   |
| 1300       | \$13049.00 | \$13049.00      | \$33299968.00 | Unpaid   |
| 1301       | \$1325.00  | \$1325.00       | \$33301293.00 | Unpaid   |
| 1302       | \$1428.00  | \$1428.00       | \$33302721.00 | Unpaid   |
| 1303       | \$47106.00 | \$47106.00      | \$33349827.00 | Unpaid   |
| 1304       | \$59565.00 | \$59565.00      | \$33409392.00 | Unpaid   |
| 1305       | \$46102.00 | \$46102.00      | \$33455494.00 | Unpaid   |
| 1306       | \$14287.00 | \$14287.00      | \$33469781.00 | Unpaid   |
| 1307       | \$1729.00  | \$1729.00       | \$33471510.00 | Unpaid   |
| 1308       | \$56815.00 | \$56815.00      | \$33528325.00 | Unpaid   |
| 1309       | \$24559.00 | \$24559.00      | \$33552884.00 | Unpaid   |
| 1310       | \$33327.00 | \$33327.00      | \$33586211.00 | Unpaid   |
| 1311       | \$42766.00 | \$42766.00      | \$33628977.00 | Unpaid   |
| 1312       | \$988.00   | \$988.00        | \$33629965.00 | Unpaid   |
| 1313       | \$10272.00 | \$10272.00      | \$33640237.00 | Unpaid   |
| 1314       | \$13139.00 | \$13139.00      | \$33653376.00 | Unpaid   |
| 1315       | \$8854.00  | \$8854.00       | \$33662230.00 | Unpaid   |
| 1316       | \$48468.00 | \$48468.00      | \$33710698.00 | Unpaid   |
| 1317       | \$4816.00  | \$4816.00       | \$33715514.00 | Unpaid   |
| 1318       | \$18130.00 | \$18130.00      | \$33733644.00 | Unpaid   |
| 1319       | \$67488.00 | \$67488.00      | \$33801132.00 | Unpaid   |
| 1320       | \$12927.00 | \$12927.00      | \$33814059.00 | Unpaid   |

| Invoice No | Gross Cost | Discounted Cost | TotalCost     | Comments |
|------------|------------|-----------------|---------------|----------|
| 1321       | \$16063.00 | \$16063.00      | \$33830122.00 | Unpaid   |
| 1322       | \$75970.00 | \$75970.00      | \$33906092.00 | Unpaid   |
| 1323       | \$42510.00 | \$42510.00      | \$33948602.00 | Unpaid   |
| 1324       | \$20876.00 | \$20876.00      | \$33969478.00 | Unpaid   |
| 1325       | \$72346.00 | \$72346.00      | \$34041824.00 | Unpaid   |
| 1326       | \$31901.00 | \$31901.00      | \$34073725.00 | Unpaid   |
| 1327       | \$9488.00  | \$9488.00       | \$34083213.00 | Unpaid   |
| 1328       | \$2355.00  | \$2355.00       | \$34085568.00 | Unpaid   |
| 1329       | \$16122.00 | \$16122.00      | \$34101690.00 | Unpaid   |
| 1330       | \$5337.00  | \$5337.00       | \$34107027.00 | Unpaid   |
| 1331       | \$16552.00 | \$16552.00      | \$34123579.00 | Unpaid   |
| 1332       | \$10013.00 | \$10013.00      | \$34133592.00 | Unpaid   |
| 1333       | \$34244.00 | \$34244.00      | \$34167836.00 | Unpaid   |
| 1334       | \$19861.00 | \$19861.00      | \$34187697.00 | Unpaid   |
| 1335       | \$44535.00 | \$44535.00      | \$34232232.00 | Unpaid   |
| 1336       | \$1155.00  | \$1155.00       | \$34233387.00 | Unpaid   |
| 1337       | \$946.00   | \$946.00        | \$34234333.00 | Unpaid   |
| 1338       | \$57071.00 | \$57071.00      | \$34291404.00 | Unpaid   |
| 1339       | \$2760.00  | \$2760.00       | \$34294164.00 | Unpaid   |
| 1340       | \$9194.00  | \$9194.00       | \$34303358.00 | Unpaid   |
| 1341       | \$23313.00 | \$23313.00      | \$34326671.00 | Unpaid   |
| 1342       | \$59409.00 | \$59409.00      | \$34386080.00 | Unpaid   |
| 1343       | \$5096.00  | \$5096.00       | \$34391176.00 | Unpaid   |
| 1344       | \$54233.00 | \$54233.00      | \$34445409.00 | Unpaid   |
| 1345       | \$49933.00 | \$49933.00      | \$34495342.00 | Unpaid   |
| 1346       | \$21336.00 | \$21336.00      | \$34516678.00 | Unpaid   |
| 1347       | \$95154.00 | \$95154.00      | \$34611832.00 | Unpaid   |
| 1348       | \$33720.00 | \$33720.00      | \$34645552.00 | Unpaid   |
| 1349       | \$20451.00 | \$20451.00      | \$34666003.00 | Unpaid   |
| 1350       | \$34490.00 | \$34490.00      | \$34700493.00 | Unpaid   |
| 1351       | \$3053.00  | \$3053.00       | \$34703546.00 | Unpaid   |
| 1352       | \$83843.00 | \$83843.00      | \$34787389.00 | Unpaid   |
| 1353       | \$1479.00  | \$1479.00       | \$34788868.00 | Unpaid   |
| 1354       | \$21008.00 | \$21008.00      | \$34809876.00 | Unpaid   |
| 1355       | \$3414.00  | \$3414.00       | \$34813290.00 | Unpaid   |
| 1356       | \$3372.00  | \$3372.00       | \$34816662.00 | Unpaid   |
| 1357       | \$69791.00 | \$69791.00      | \$34886453.00 | Unpaid   |
| 1358       | \$50788.00 | \$50788.00      | \$34937241.00 | Unpaid   |

| Invoice No | Gross Cost | Discounted Cost | TotalCost     | Comments |
|------------|------------|-----------------|---------------|----------|
| 1359       | \$10780.00 | \$10780.00      | \$34948021.00 | Unpaid   |
| 1360       | \$3442.00  | \$3442.00       | \$34951463.00 | Unpaid   |
| 1361       | \$73018.00 | \$73018.00      | \$35024481.00 | Unpaid   |
| 1362       | \$86749.00 | \$86749.00      | \$35111230.00 | Unpaid   |
| 1363       | \$51087.00 | \$51087.00      | \$35162317.00 | Unpaid   |
| 1364       | \$22381.00 | \$22381.00      | \$35184698.00 | Unpaid   |
| 1365       | \$39830.00 | \$39830.00      | \$35224528.00 | Unpaid   |
| 1366       | \$4604.00  | \$4604.00       | \$35229132.00 | Unpaid   |
| 1367       | \$74368.00 | \$74368.00      | \$35303500.00 | Unpaid   |
| 1368       | \$3729.00  | \$3729.00       | \$35307229.00 | Unpaid   |
| 1369       | \$11409.00 | \$11409.00      | \$35318638.00 | Unpaid   |
| 1370       | \$54022.00 | \$54022.00      | \$35372660.00 | Unpaid   |
| 1371       | \$14901.00 | \$14901.00      | \$35387561.00 | Unpaid   |
| 1372       | \$12742.00 | \$12742.00      | \$35400303.00 | Unpaid   |
| 1373       | \$6466.00  | \$6466.00       | \$35406769.00 | Unpaid   |
| 1374       | \$12847.00 | \$12847.00      | \$35419616.00 | Unpaid   |
| 1375       | \$1633.00  | \$1633.00       | \$35421249.00 | Unpaid   |
| 1376       | \$32990.00 | \$32990.00      | \$35454239.00 | Unpaid   |
| 1377       | \$51098.00 | \$51098.00      | \$35505337.00 | Unpaid   |
| 1378       | \$13716.00 | \$13716.00      | \$35519053.00 | Unpaid   |
| 1379       | \$46918.00 | \$46918.00      | \$35565971.00 | Unpaid   |
| 1380       | \$20306.00 | \$20306.00      | \$35586277.00 | Unpaid   |
| 1381       | \$40055.00 | \$40055.00      | \$35626332.00 | Unpaid   |
| 1382       | \$28327.00 | \$28327.00      | \$35654659.00 | Unpaid   |
| 1383       | \$28770.00 | \$28770.00      | \$35683429.00 | Unpaid   |
| 1384       | \$33091.00 | \$33091.00      | \$35716520.00 | Unpaid   |
| 1385       | \$39049.00 | \$39049.00      | \$35755569.00 | Unpaid   |
| 1386       | \$7552.00  | \$7552.00       | \$35763121.00 | Unpaid   |
| 1387       | \$2295.00  | \$2295.00       | \$35765416.00 | Unpaid   |
| 1388       | \$1197.00  | \$1197.00       | \$35766613.00 | Unpaid   |
| 1389       | \$18041.00 | \$18041.00      | \$35784654.00 | Unpaid   |
| 1390       | \$1233.00  | \$1233.00       | \$35785887.00 | Unpaid   |
| 1391       | \$44104.00 | \$44104.00      | \$35829991.00 | Unpaid   |
| 1392       | \$5567.00  | \$5567.00       | \$35835558.00 | Unpaid   |
| 1393       | \$19652.00 | \$19652.00      | \$35855210.00 | Unpaid   |
| 1394       | \$4803.00  | \$4803.00       | \$35860013.00 | Unpaid   |
| 1395       | \$6880.00  | \$6880.00       | \$35866893.00 | Unpaid   |
| 1396       | \$48480.00 | \$48480.00      | \$35915373.00 | Unpaid   |

| Invoice No | Gross Cost | Discounted Cost | TotalCost     | Comments |
|------------|------------|-----------------|---------------|----------|
| 1397       | \$5264.00  | \$5264.00       | \$35920637.00 | Unpaid   |
| 1398       | \$26517.00 | \$26517.00      | \$35947154.00 | Unpaid   |
| 1399       | \$15379.00 | \$15379.00      | \$35962533.00 | Unpaid   |
| 1400       | \$9548.00  | \$9548.00       | \$35972081.00 | Unpaid   |
| 1401       | \$57052.00 | \$57052.00      | \$36029133.00 | Unpaid   |
| 1402       | \$22060.00 | \$22060.00      | \$36051193.00 | Unpaid   |
| 1403       | \$26169.00 | \$26169.00      | \$36077362.00 | Unpaid   |
| 1404       | \$74375.00 | \$74375.00      | \$36151737.00 | Unpaid   |
| 1405       | \$60567.00 | \$60567.00      | \$36212304.00 | Unpaid   |
| 1406       | \$2326.00  | \$2326.00       | \$36214630.00 | Unpaid   |
| 1407       | \$14078.00 | \$14078.00      | \$36228708.00 | Unpaid   |
| 1408       | \$42562.00 | \$42562.00      | \$36271270.00 | Unpaid   |
| 1409       | \$40210.00 | \$40210.00      | \$36311480.00 | Unpaid   |
| 1410       | \$34090.00 | \$34090.00      | \$36345570.00 | Unpaid   |
| 1411       | \$10439.00 | \$10439.00      | \$36356009.00 | Unpaid   |
| 1412       | \$1128.00  | \$1128.00       | \$36357137.00 | Unpaid   |
| 1413       | \$1073.00  | \$1073.00       | \$36358210.00 | Unpaid   |
| 1414       | \$41764.00 | \$41764.00      | \$36399974.00 | Unpaid   |
| 1415       | \$11606.00 | \$11606.00      | \$36411580.00 | Unpaid   |
| 1416       | \$12845.00 | \$12845.00      | \$36424425.00 | Unpaid   |
| 1417       | \$18426.00 | \$18426.00      | \$36442851.00 | Unpaid   |
| 1418       | \$14491.00 | \$14491.00      | \$36457342.00 | Unpaid   |
| 1419       | \$24128.00 | \$24128.00      | \$36481470.00 | Unpaid   |
| 1420       | \$27149.00 | \$27149.00      | \$36508619.00 | Unpaid   |
| 1421       | \$37199.00 | \$37199.00      | \$36545818.00 | Unpaid   |
| 1422       | \$57469.00 | \$57469.00      | \$36603287.00 | Unpaid   |
| 1423       | \$5312.00  | \$5312.00       | \$36608599.00 | Unpaid   |
| 1424       | \$58418.00 | \$58418.00      | \$36667017.00 | Unpaid   |
| 1425       | \$17432.00 | \$17432.00      | \$36684449.00 | Unpaid   |
| 1426       | \$7099.00  | \$7099.00       | \$36691548.00 | Unpaid   |
| 1427       | \$41489.00 | \$41489.00      | \$36733037.00 | Unpaid   |
| 1428       | \$60290.00 | \$60290.00      | \$36793327.00 | Unpaid   |
| 1429       | \$62254.00 | \$62254.00      | \$36855581.00 | Unpaid   |
| 1430       | \$10709.00 | \$10709.00      | \$36866290.00 | Unpaid   |
| 1431       | \$7202.00  | \$7202.00       | \$36873492.00 | Unpaid   |
| 1432       | \$5472.00  | \$5472.00       | \$36878964.00 | Unpaid   |
| 1433       | \$2081.00  | \$2081.00       | \$36881045.00 | Unpaid   |
| 1434       | \$30420.00 | \$30420.00      | \$36911465.00 | Unpaid   |

| Invoice No | Gross Cost | Discounted Cost | TotalCost     | Comments |
|------------|------------|-----------------|---------------|----------|
| 1435       | \$22873.00 | \$22873.00      | \$36934338.00 | Unpaid   |
| 1436       | \$38469.00 | \$38469.00      | \$36972807.00 | Unpaid   |
| 1437       | \$37742.00 | \$37742.00      | \$37010549.00 | Unpaid   |
| 1438       | \$1512.00  | \$1512.00       | \$37012061.00 | Unpaid   |
| 1439       | \$7347.00  | \$7347.00       | \$37019408.00 | Unpaid   |
| 1440       | \$14079.00 | \$14079.00      | \$37033487.00 | Unpaid   |
| 1441       | \$54744.00 | \$54744.00      | \$37088231.00 | Unpaid   |
| 1442       | \$11079.00 | \$11079.00      | \$37099310.00 | Unpaid   |
| 1443       | \$30254.00 | \$30254.00      | \$37129564.00 | Unpaid   |
| 1444       | \$38577.00 | \$38577.00      | \$37168141.00 | Unpaid   |
| 1445       | \$6990.00  | \$6990.00       | \$37175131.00 | Unpaid   |
| 1446       | \$2208.00  | \$2208.00       | \$37177339.00 | Unpaid   |
| 1447       | \$32103.00 | \$32103.00      | \$37209442.00 | Unpaid   |
| 1448       | \$27206.00 | \$27206.00      | \$37236648.00 | Unpaid   |
| 1449       | \$12143.00 | \$12143.00      | \$37248791.00 | Unpaid   |
| 1450       | \$7116.00  | \$7116.00       | \$37255907.00 | Unpaid   |
| 1451       | \$34238.00 | \$34238.00      | \$37290145.00 | Unpaid   |
| 1452       | \$45175.00 | \$45175.00      | \$37335320.00 | Unpaid   |
| 1453       | \$58435.00 | \$58435.00      | \$37393755.00 | Unpaid   |
| 1454       | \$72679.00 | \$72679.00      | \$37466434.00 | Unpaid   |
| 1455       | \$14420.00 | \$14420.00      | \$37480854.00 | Unpaid   |
| 1456       | \$6901.00  | \$6901.00       | \$37487755.00 | Unpaid   |
| 1457       | \$38082.00 | \$38082.00      | \$37525837.00 | Unpaid   |
| 1458       | \$36099.00 | \$36099.00      | \$37561936.00 | Unpaid   |
| 1459       | \$4421.00  | \$4421.00       | \$37566357.00 | Unpaid   |
| 1460       | \$24097.00 | \$24097.00      | \$37590454.00 | Unpaid   |
| 1461       | \$5093.00  | \$5093.00       | \$37595547.00 | Unpaid   |
| 1462       | \$7491.00  | \$7491.00       | \$37603038.00 | Unpaid   |
| 1463       | \$4970.00  | \$4970.00       | \$37608008.00 | Unpaid   |
| 1464       | \$18911.00 | \$18911.00      | \$37626919.00 | Unpaid   |
| 1465       | \$1044.00  | \$1044.00       | \$37627963.00 | Unpaid   |
| 1466       | \$18491.00 | \$18491.00      | \$37646454.00 | Unpaid   |
| 1467       | \$30301.00 | \$30301.00      | \$37676755.00 | Unpaid   |
| 1468       | \$19377.00 | \$19377.00      | \$37696132.00 | Unpaid   |
| 1469       | \$2096.00  | \$2096.00       | \$37698228.00 | Unpaid   |
| 1470       | \$5909.00  | \$5909.00       | \$37704137.00 | Unpaid   |
| 1471       | \$2858.00  | \$2858.00       | \$37706995.00 | Unpaid   |
| 1472       | \$846.00   | \$846.00        | \$37707841.00 | Unpaid   |

| Invoice No | Gross Cost | Discounted Cost | TotalCost     | Comments |
|------------|------------|-----------------|---------------|----------|
| 1473       | \$46378.00 | \$46378.00      | \$37754219.00 | Unpaid   |
| 1474       | \$7208.00  | \$7208.00       | \$37761427.00 | Unpaid   |
| 1475       | \$30204.00 | \$30204.00      | \$37791631.00 | Unpaid   |
| 1476       | \$76489.00 | \$76489.00      | \$37868120.00 | Unpaid   |
| 1477       | \$1411.00  | \$1411.00       | \$37869531.00 | Unpaid   |
| 1478       | \$16645.00 | \$16645.00      | \$37886176.00 | Unpaid   |
| 1479       | \$30309.00 | \$30309.00      | \$37916485.00 | Unpaid   |
| 1480       | \$9864.00  | \$9864.00       | \$37926349.00 | Unpaid   |
| 1481       | \$67812.00 | \$67812.00      | \$37994161.00 | Unpaid   |
| 1482       | \$34433.00 | \$34433.00      | \$38028594.00 | Unpaid   |
| 1483       | \$6783.00  | \$6783.00       | \$38035377.00 | Unpaid   |
| 1484       | \$47060.00 | \$47060.00      | \$38082437.00 | Unpaid   |
| 1485       | \$63264.00 | \$63264.00      | \$38145701.00 | Unpaid   |
| 1486       | \$5671.00  | \$5671.00       | \$38151372.00 | Unpaid   |
| 1487       | \$51830.00 | \$51830.00      | \$38203202.00 | Unpaid   |
| 1488       | \$15077.00 | \$15077.00      | \$38218279.00 | Unpaid   |
| 1489       | \$12000.00 | \$12000.00      | \$38230279.00 | Unpaid   |
| 1490       | \$4091.00  | \$4091.00       | \$38234370.00 | Unpaid   |
| 1491       | \$57501.00 | \$57501.00      | \$38291871.00 | Unpaid   |
| 1492       | \$1556.00  | \$1556.00       | \$38293427.00 | Unpaid   |
| 1493       | \$25753.00 | \$25753.00      | \$38319180.00 | Unpaid   |
| 1494       | \$2776.00  | \$2776.00       | \$38321956.00 | Unpaid   |
| 1495       | \$7698.00  | \$7698.00       | \$38329654.00 | Unpaid   |
| 1496       | \$34014.00 | \$34014.00      | \$38363668.00 | Unpaid   |
| 1497       | \$61437.00 | \$61437.00      | \$38425105.00 | Unpaid   |
| 1498       | \$41577.00 | \$41577.00      | \$38466682.00 | Unpaid   |
| 1499       | \$21654.00 | \$21654.00      | \$38488336.00 | Unpaid   |
| 1500       | \$2425.00  | \$2425.00       | \$38490761.00 | Unpaid   |
| 1501       | \$22508.00 | \$22508.00      | \$38513269.00 | Unpaid   |
| 1502       | \$31539.00 | \$31539.00      | \$38544808.00 | Unpaid   |
| 1503       | \$73661.00 | \$73661.00      | \$38618469.00 | Unpaid   |
| 1504       | \$4240.00  | \$4240.00       | \$38622709.00 | Unpaid   |
| 1505       | \$22037.00 | \$22037.00      | \$38644746.00 | Unpaid   |
| 1506       | \$50651.00 | \$50651.00      | \$38695397.00 | Unpaid   |
| 1507       | \$34475.00 | \$34475.00      | \$38729872.00 | Unpaid   |
| 1508       | \$10914.00 | \$10914.00      | \$38740786.00 | Unpaid   |
| 1509       | \$14176.00 | \$14176.00      | \$38754962.00 | Unpaid   |
| 1510       | \$3262.00  | \$3262.00       | \$38758224.00 | Unpaid   |



| Invoice No | Gross Cost | Discounted Cost | TotalCost     | Comments |
|------------|------------|-----------------|---------------|----------|
| 1511       | \$7886.00  | \$7886.00       | \$38766110.00 | Unpaid   |
| 1512       | \$41122.00 | \$41122.00      | \$38807232.00 | Unpaid   |
| 1513       | \$19051.00 | \$19051.00      | \$38826283.00 | Unpaid   |
| 1514       | \$12887.00 | \$12887.00      | \$38839170.00 | Unpaid   |
| 1515       | \$48530.00 | \$48530.00      | \$38887700.00 | Unpaid   |
| 1516       | \$12539.00 | \$12539.00      | \$38900239.00 | Unpaid   |
| 1517       | \$41743.00 | \$41743.00      | \$38941982.00 | Unpaid   |
| 1518       | \$71437.00 | \$71437.00      | \$39013419.00 | Unpaid   |
| 1519       | \$65555.00 | \$65555.00      | \$39078974.00 | Unpaid   |
| 1520       | \$12441.00 | \$12441.00      | \$39091415.00 | Unpaid   |
| 1521       | \$15173.00 | \$15173.00      | \$39106588.00 | Unpaid   |
| 1522       | \$11343.00 | \$11343.00      | \$39117931.00 | Unpaid   |
| 1523       | \$18376.00 | \$18376.00      | \$39136307.00 | Unpaid   |
| 1524       | \$15401.00 | \$15401.00      | \$39151708.00 | Unpaid   |
| 1525       | \$10731.00 | \$10731.00      | \$39162439.00 | Unpaid   |
| 1526       | \$49540.00 | \$49540.00      | \$39211979.00 | Unpaid   |
| 1527       | \$17614.00 | \$17614.00      | \$39229593.00 | Unpaid   |
| 1528       | \$17973.00 | \$17973.00      | \$39247566.00 | Unpaid   |
| 1529       | \$68444.00 | \$68444.00      | \$39316010.00 | Unpaid   |
| 1530       | \$12450.00 | \$12450.00      | \$39328460.00 | Unpaid   |
| 1531       | \$2622.00  | \$2622.00       | \$39331082.00 | Unpaid   |
| 1532       | \$1913.00  | \$1913.00       | \$39332995.00 | Unpaid   |
| 1533       | \$19470.00 | \$19470.00      | \$39352465.00 | Unpaid   |
| 1534       | \$5201.00  | \$5201.00       | \$39357666.00 | Unpaid   |
| 1535       | \$1395.00  | \$1395.00       | \$39359061.00 | Unpaid   |
| 1536       | \$39185.00 | \$39185.00      | \$39398246.00 | Unpaid   |
| 1537       | \$36989.00 | \$36989.00      | \$39435235.00 | Unpaid   |
| 1538       | \$12233.00 | \$12233.00      | \$39447468.00 | Unpaid   |
| 1539       | \$62823.00 | \$62823.00      | \$39510291.00 | Unpaid   |
| 1540       | \$39704.00 | \$39704.00      | \$39549995.00 | Unpaid   |
| 1541       | \$1805.00  | \$1805.00       | \$39551800.00 | Unpaid   |
| 1542       | \$15649.00 | \$15649.00      | \$39567449.00 | Unpaid   |
| 1543       | \$17177.00 | \$17177.00      | \$39584626.00 | Unpaid   |
| 1544       | \$15749.00 | \$15749.00      | \$39600375.00 | Unpaid   |
| 1545       | \$42929.00 | \$42929.00      | \$39643304.00 | Unpaid   |
| 1546       | \$173.00   | \$173.00        | \$39643477.00 | Unpaid   |
| 1547       | \$14386.00 | \$14386.00      | \$39657863.00 | Unpaid   |
| 1548       | \$20151.00 | \$20151.00      | \$39678014.00 | Unpaid   |

| Invoice No | Gross Cost | Discounted Cost | TotalCost     | Comments |
|------------|------------|-----------------|---------------|----------|
| 1549       | \$20901.00 | \$20901.00      | \$39698915.00 | Unpaid   |
| 1550       | \$2230.00  | \$2230.00       | \$39701145.00 | Unpaid   |
| 1551       | \$12164.00 | \$12164.00      | \$39713309.00 | Unpaid   |
| 1552       | \$24890.00 | \$24890.00      | \$39738199.00 | Unpaid   |
| 1553       | \$31381.00 | \$31381.00      | \$39769580.00 | Unpaid   |
| 1554       | \$2241.00  | \$2241.00       | \$39771821.00 | Unpaid   |
| 1555       | \$10953.00 | \$10953.00      | \$39782774.00 | Unpaid   |
| 1556       | \$42634.00 | \$42634.00      | \$39825408.00 | Unpaid   |
| 1557       | \$6275.00  | \$6275.00       | \$39831683.00 | Unpaid   |
| 1558       | \$9656.00  | \$9656.00       | \$39841339.00 | Unpaid   |
| 1559       | \$22945.00 | \$22945.00      | \$39864284.00 | Unpaid   |
| 1560       | \$6569.00  | \$6569.00       | \$39870853.00 | Unpaid   |
| 1561       | \$8620.00  | \$8620.00       | \$39879473.00 | Unpaid   |
| 1562       | \$331.00   | \$331.00        | \$39879804.00 | Unpaid   |
| 1563       | \$22290.00 | \$22290.00      | \$39902094.00 | Unpaid   |
| 1564       | \$6599.00  | \$6599.00       | \$39908693.00 | Unpaid   |
| 1565       | \$49103.00 | \$49103.00      | \$39957796.00 | Unpaid   |
| 1566       | \$22911.00 | \$22911.00      | \$39980707.00 | Unpaid   |
| 1567       | \$9785.00  | \$9785.00       | \$39990492.00 | Unpaid   |
| 1568       | \$8387.00  | \$8387.00       | \$39998879.00 | Unpaid   |
| 1569       | \$41502.00 | \$41502.00      | \$40040381.00 | Unpaid   |
| 1570       | \$34935.00 | \$34935.00      | \$40075316.00 | Unpaid   |
| 1571       | \$21083.00 | \$21083.00      | \$40096399.00 | Unpaid   |
| 1572       | \$1124.00  | \$1124.00       | \$40097523.00 | Unpaid   |
| 1573       | \$44768.00 | \$44768.00      | \$40142291.00 | Unpaid   |
| 1574       | \$2397.00  | \$2397.00       | \$40144688.00 | Unpaid   |
| 1575       | \$20856.00 | \$20856.00      | \$40165544.00 | Unpaid   |
| 1576       | \$60241.00 | \$60241.00      | \$40225785.00 | Unpaid   |
| 1577       | \$63117.00 | \$63117.00      | \$40288902.00 | Unpaid   |
| 1578       | \$8789.00  | \$8789.00       | \$40297691.00 | Unpaid   |
| 1579       | \$3490.00  | \$3490.00       | \$40301181.00 | Unpaid   |
| 1580       | \$54880.00 | \$54880.00      | \$40356061.00 | Unpaid   |
| 1581       | \$11505.00 | \$11505.00      | \$40367566.00 | Unpaid   |
| 1582       | \$24650.00 | \$24650.00      | \$40392216.00 | Unpaid   |
| 1583       | \$25907.00 | \$25907.00      | \$40418123.00 | Unpaid   |
| 1584       | \$15453.00 | \$15453.00      | \$40433576.00 | Unpaid   |
| 1585       | \$5545.00  | \$5545.00       | \$40439121.00 | Unpaid   |
| 1586       | \$954.00   | \$954.00        | \$40440075.00 | Unpaid   |

| Invoice No | Gross Cost | Discounted Cost | TotalCost     | Comments |
|------------|------------|-----------------|---------------|----------|
| 1587       | \$10195.00 | \$10195.00      | \$40450270.00 | Unpaid   |
| 1588       | \$3043.00  | \$3043.00       | \$40453313.00 | Unpaid   |
| 1589       | \$10392.00 | \$10392.00      | \$40463705.00 | Unpaid   |
| 1590       | \$14381.00 | \$14381.00      | \$40478086.00 | Unpaid   |
| 1591       | \$62936.00 | \$62936.00      | \$40541022.00 | Unpaid   |
| 1592       | \$95731.00 | \$95731.00      | \$40636753.00 | Unpaid   |
| 1593       | \$21297.00 | \$21297.00      | \$40658050.00 | Unpaid   |
| 1594       | \$31691.00 | \$31691.00      | \$40689741.00 | Unpaid   |
| 1595       | \$59736.00 | \$59736.00      | \$40749477.00 | Unpaid   |
| 1596       | \$83002.00 | \$83002.00      | \$40832479.00 | Unpaid   |
| 1597       | \$6584.00  | \$6584.00       | \$40839063.00 | Unpaid   |
| 1598       | \$23307.00 | \$23307.00      | \$40862370.00 | Unpaid   |
| 1599       | \$32258.00 | \$32258.00      | \$40894628.00 | Unpaid   |
| 1600       | \$2991.00  | \$2991.00       | \$40897619.00 | Unpaid   |
| 1601       | \$22836.00 | \$22836.00      | \$40920455.00 | Unpaid   |
| 1602       | \$44920.00 | \$44920.00      | \$40965375.00 | Unpaid   |
| 1603       | \$9810.00  | \$9810.00       | \$40975185.00 | Unpaid   |
| 1604       | \$19954.00 | \$19954.00      | \$40995139.00 | Unpaid   |
| 1605       | \$17737.00 | \$17737.00      | \$41012876.00 | Unpaid   |
| 1606       | \$2968.00  | \$2968.00       | \$41015844.00 | Unpaid   |
| 1607       | \$40903.00 | \$40903.00      | \$41056747.00 | Unpaid   |
| 1608       | \$1611.00  | \$1611.00       | \$41058358.00 | Unpaid   |
| 1609       | \$27896.00 | \$27896.00      | \$41086254.00 | Unpaid   |
| 1610       | \$51138.00 | \$51138.00      | \$41137392.00 | Unpaid   |
| 1611       | \$36696.00 | \$36696.00      | \$41174088.00 | Unpaid   |
| 1612       | \$19081.00 | \$19081.00      | \$41193169.00 | Unpaid   |
| 1613       | \$1569.00  | \$1569.00       | \$41194738.00 | Unpaid   |
| 1614       | \$5909.00  | \$5909.00       | \$41200647.00 | Unpaid   |
| 1615       | \$19673.00 | \$19673.00      | \$41220320.00 | Unpaid   |
| 1616       | \$47340.00 | \$47340.00      | \$41267660.00 | Unpaid   |
| 1617       | \$2278.00  | \$2278.00       | \$41269938.00 | Unpaid   |
| 1618       | \$44405.00 | \$44405.00      | \$41314343.00 | Unpaid   |
| 1619       | \$17415.00 | \$17415.00      | \$41331758.00 | Unpaid   |
| 1620       | \$70066.00 | \$70066.00      | \$41401824.00 | Unpaid   |
| 1621       | \$4306.00  | \$4306.00       | \$41406130.00 | Unpaid   |
| 1622       | \$4971.00  | \$4971.00       | \$41411101.00 | Unpaid   |
| 1623       | \$8530.00  | \$8530.00       | \$41419631.00 | Unpaid   |
| 1624       | \$35531.00 | \$35531.00      | \$41455162.00 | Unpaid   |

| Invoice No | Gross Cost | Discounted Cost | TotalCost     | Comments |
|------------|------------|-----------------|---------------|----------|
| 1625       | \$21788.00 | \$21788.00      | \$41476950.00 | Unpaid   |
| 1626       | \$16321.00 | \$16321.00      | \$41493271.00 | Unpaid   |
| 1627       | \$12676.00 | \$12676.00      | \$41505947.00 | Unpaid   |
| 1628       | \$20311.00 | \$20311.00      | \$41526258.00 | Unpaid   |
| 1629       | \$31004.00 | \$31004.00      | \$41557262.00 | Unpaid   |
| 1630       | \$28701.00 | \$28701.00      | \$41585963.00 | Unpaid   |
| 1631       | \$30586.00 | \$30586.00      | \$41616549.00 | Unpaid   |
| 1632       | \$40154.00 | \$40154.00      | \$41656703.00 | Unpaid   |
| 1633       | \$29990.00 | \$29990.00      | \$41686693.00 | Unpaid   |
| 1634       | \$24752.00 | \$24752.00      | \$41711445.00 | Unpaid   |
| 1635       | \$6801.00  | \$6801.00       | \$41718246.00 | Unpaid   |
| 1636       | \$34619.00 | \$34619.00      | \$41752865.00 | Unpaid   |
| 1637       | \$3311.00  | \$3311.00       | \$41756176.00 | Unpaid   |
| 1638       | \$1076.00  | \$1076.00       | \$41757252.00 | Unpaid   |
| 1639       | \$66499.00 | \$66499.00      | \$41823751.00 | Unpaid   |
| 1640       | \$24745.00 | \$24745.00      | \$41848496.00 | Unpaid   |
| 1641       | \$11485.00 | \$11485.00      | \$41859981.00 | Unpaid   |
| 1642       | \$23577.00 | \$23577.00      | \$41883558.00 | Unpaid   |
| 1643       | \$2344.00  | \$2344.00       | \$41885902.00 | Unpaid   |
| 1644       | \$8639.00  | \$8639.00       | \$41894541.00 | Unpaid   |
| 1645       | \$8108.00  | \$8108.00       | \$41902649.00 | Unpaid   |
| 1646       | \$27645.00 | \$27645.00      | \$41930294.00 | Unpaid   |
| 1647       | \$30572.00 | \$30572.00      | \$41960866.00 | Unpaid   |
| 1648       | \$4093.00  | \$4093.00       | \$41964959.00 | Unpaid   |
| 1649       | \$3267.00  | \$3267.00       | \$41968226.00 | Unpaid   |
| 1650       | \$37089.00 | \$37089.00      | \$42005315.00 | Unpaid   |
| 1651       | \$12001.00 | \$12001.00      | \$42017316.00 | Unpaid   |
| 1652       | \$7478.00  | \$7478.00       | \$42024794.00 | Unpaid   |
| 1653       | \$24593.00 | \$24593.00      | \$42049387.00 | Unpaid   |
| 1654       | \$10423.00 | \$10423.00      | \$42059810.00 | Unpaid   |
| 1655       | \$6521.00  | \$6521.00       | \$42066331.00 | Unpaid   |
| 1656       | \$13910.00 | \$13910.00      | \$42080241.00 | Unpaid   |
| 1657       | \$1519.00  | \$1519.00       | \$42081760.00 | Unpaid   |
| 1658       | \$20909.00 | \$20909.00      | \$42102669.00 | Unpaid   |
| 1659       | \$1003.00  | \$1003.00       | \$42103672.00 | Unpaid   |
| 1660       | \$45997.00 | \$45997.00      | \$42149669.00 | Unpaid   |
| 1661       | \$2490.00  | \$2490.00       | \$42152159.00 | Unpaid   |
| 1662       | \$38661.00 | \$38661.00      | \$42190820.00 | Unpaid   |

| Invoice No | Gross Cost | Discounted Cost | TotalCost     | Comments |
|------------|------------|-----------------|---------------|----------|
| 1663       | \$18829.00 | \$18829.00      | \$42209649.00 | Unpaid   |
| 1664       | \$15384.00 | \$15384.00      | \$42225033.00 | Unpaid   |
| 1665       | \$19126.00 | \$19126.00      | \$42244159.00 | Unpaid   |
| 1666       | \$2266.00  | \$2266.00       | \$42246425.00 | Unpaid   |
| 1667       | \$18290.00 | \$18290.00      | \$42264715.00 | Unpaid   |
| 1668       | \$68667.00 | \$68667.00      | \$42333382.00 | Unpaid   |
| 1669       | \$23125.00 | \$23125.00      | \$42356507.00 | Unpaid   |
| 1670       | \$4721.00  | \$4721.00       | \$42361228.00 | Unpaid   |
| 1671       | \$39416.00 | \$39416.00      | \$42400644.00 | Unpaid   |
| 1672       | \$18858.00 | \$18858.00      | \$42419502.00 | Unpaid   |
| 1673       | \$58702.00 | \$58702.00      | \$42478204.00 | Unpaid   |
| 1674       | \$899.00   | \$899.00        | \$42479103.00 | Unpaid   |
| 1675       | \$44161.00 | \$44161.00      | \$42523264.00 | Unpaid   |
| 1676       | \$7063.00  | \$7063.00       | \$42530327.00 | Unpaid   |
| 1677       | \$11115.00 | \$11115.00      | \$42541442.00 | Unpaid   |
| 1678       | \$800.00   | \$800.00        | \$42542242.00 | Unpaid   |
| 1679       | \$12339.00 | \$12339.00      | \$42554581.00 | Unpaid   |
| 1680       | \$13321.00 | \$13321.00      | \$42567902.00 | Unpaid   |
| 1681       | \$49996.00 | \$49996.00      | \$42617898.00 | Unpaid   |
| 1682       | \$56680.00 | \$56680.00      | \$42674578.00 | Unpaid   |
| 1683       | \$2168.00  | \$2168.00       | \$42676746.00 | Unpaid   |
| 1684       | \$24840.00 | \$24840.00      | \$42701586.00 | Unpaid   |
| 1685       | \$30719.00 | \$30719.00      | \$42732305.00 | Unpaid   |
| 1686       | \$33334.00 | \$33334.00      | \$42765639.00 | Unpaid   |
| 1687       | \$85484.00 | \$85484.00      | \$42851123.00 | Unpaid   |
| 1688       | \$29107.00 | \$29107.00      | \$42880230.00 | Unpaid   |
| 1689       | \$2145.00  | \$2145.00       | \$42882375.00 | Unpaid   |
| 1690       | \$1964.00  | \$1964.00       | \$42884339.00 | Unpaid   |
| 1691       | \$61677.00 | \$61677.00      | \$42946016.00 | Unpaid   |
| 1692       | \$6473.00  | \$6473.00       | \$42952489.00 | Unpaid   |
| 1693       | \$27101.00 | \$27101.00      | \$42979590.00 | Unpaid   |
| 1694       | \$17370.00 | \$17370.00      | \$42996960.00 | Unpaid   |
| 1695       | \$51151.00 | \$51151.00      | \$43048111.00 | Unpaid   |
| 1696       | \$36605.00 | \$36605.00      | \$43084716.00 | Unpaid   |
| 1697       | \$29863.00 | \$29863.00      | \$43114579.00 | Unpaid   |
| 1698       | \$2780.00  | \$2780.00       | \$43117359.00 | Unpaid   |
| 1699       | \$22350.00 | \$22350.00      | \$43139709.00 | Unpaid   |
| 1700       | \$67182.00 | \$67182.00      | \$43206891.00 | Unpaid   |

| Invoice No | Gross Cost | Discounted Cost | TotalCost     | Comments |
|------------|------------|-----------------|---------------|----------|
| 1701       | \$31450.00 | \$31450.00      | \$43238341.00 | Unpaid   |
| 1702       | \$71976.00 | \$71976.00      | \$43310317.00 | Unpaid   |
| 1703       | \$18971.00 | \$18971.00      | \$43329288.00 | Unpaid   |
| 1704       | \$26203.00 | \$26203.00      | \$43355491.00 | Unpaid   |
| 1705       | \$28323.00 | \$28323.00      | \$43383814.00 | Unpaid   |
| 1706       | \$24994.00 | \$24994.00      | \$43408808.00 | Unpaid   |
| 1707       | \$10040.00 | \$10040.00      | \$43418848.00 | Unpaid   |
| 1708       | \$49672.00 | \$49672.00      | \$43468520.00 | Unpaid   |
| 1709       | \$30305.00 | \$30305.00      | \$43498825.00 | Unpaid   |
| 1710       | \$15514.00 | \$15514.00      | \$43514339.00 | Unpaid   |
| 1711       | \$7946.00  | \$7946.00       | \$43522285.00 | Unpaid   |
| 1712       | \$20203.00 | \$20203.00      | \$43542488.00 | Unpaid   |
| 1713       | \$21167.00 | \$21167.00      | \$43563655.00 | Unpaid   |
| 1714       | \$3073.00  | \$3073.00       | \$43566728.00 | Unpaid   |
| 1715       | \$22830.00 | \$22830.00      | \$43589558.00 | Unpaid   |
| 1716       | \$11499.00 | \$11499.00      | \$43601057.00 | Unpaid   |
| 1717       | \$6006.00  | \$6006.00       | \$43607063.00 | Unpaid   |
| 1718       | \$2961.00  | \$2961.00       | \$43610024.00 | Unpaid   |
| 1719       | \$6233.00  | \$6233.00       | \$43616257.00 | Unpaid   |
| 1720       | \$1700.00  | \$1700.00       | \$43617957.00 | Unpaid   |
| 1721       | \$10689.00 | \$10689.00      | \$43628646.00 | Unpaid   |
| 1722       | \$6801.00  | \$6801.00       | \$43635447.00 | Unpaid   |
| 1723       | \$2758.00  | \$2758.00       | \$43638205.00 | Unpaid   |
| 1724       | \$54346.00 | \$54346.00      | \$43692551.00 | Unpaid   |
| 1725       | \$6581.00  | \$6581.00       | \$43699132.00 | Unpaid   |
| 1726       | \$1944.00  | \$1944.00       | \$43701076.00 | Unpaid   |
| 1727       | \$34486.00 | \$34486.00      | \$43735562.00 | Unpaid   |
| 1728       | \$1522.00  | \$1522.00       | \$43737084.00 | Unpaid   |
| 1729       | \$82858.00 | \$82858.00      | \$43819942.00 | Unpaid   |
| 1730       | \$16915.00 | \$16915.00      | \$43836857.00 | Unpaid   |
| 1731       | \$5513.00  | \$5513.00       | \$43842370.00 | Unpaid   |
| 1732       | \$80105.00 | \$80105.00      | \$43922475.00 | Unpaid   |
| 1733       | \$13011.00 | \$13011.00      | \$43935486.00 | Unpaid   |
| 1734       | \$44884.00 | \$44884.00      | \$43980370.00 | Unpaid   |
| 1735       | \$1462.00  | \$1462.00       | \$43981832.00 | Unpaid   |
| 1736       | \$11172.00 | \$11172.00      | \$43993004.00 | Unpaid   |
| 1737       | \$84109.00 | \$84109.00      | \$44077113.00 | Unpaid   |
| 1738       | \$620.00   | \$620.00        | \$44077733.00 | Unpaid   |

| Invoice No | Gross Cost | Discounted Cost | TotalCost     | Comments |
|------------|------------|-----------------|---------------|----------|
| 1739       | \$16047.00 | \$16047.00      | \$44093780.00 | Unpaid   |
| 1740       | \$6955.00  | \$6955.00       | \$44100735.00 | Unpaid   |
| 1741       | \$44818.00 | \$44818.00      | \$44145553.00 | Unpaid   |
| 1742       | \$6217.00  | \$6217.00       | \$44151770.00 | Unpaid   |
| 1743       | \$24743.00 | \$24743.00      | \$44176513.00 | Unpaid   |
| 1744       | \$34239.00 | \$34239.00      | \$44210752.00 | Unpaid   |
| 1745       | \$5267.00  | \$5267.00       | \$44216019.00 | Unpaid   |
| 1746       | \$22438.00 | \$22438.00      | \$44238457.00 | Unpaid   |
| 1747       | \$5855.00  | \$5855.00       | \$44244312.00 | Unpaid   |
| 1748       | \$16975.00 | \$16975.00      | \$44261287.00 | Unpaid   |
| 1749       | \$21640.00 | \$21640.00      | \$44282927.00 | Unpaid   |
| 1750       | \$70127.00 | \$70127.00      | \$44353054.00 | Unpaid   |
| 1751       | \$6955.00  | \$6955.00       | \$44360009.00 | Unpaid   |
| 1752       | \$82732.00 | \$82732.00      | \$44442741.00 | Unpaid   |
| 1753       | \$10008.00 | \$10008.00      | \$44452749.00 | Unpaid   |
| 1754       | \$26794.00 | \$26794.00      | \$44479543.00 | Unpaid   |
| 1755       | \$36841.00 | \$36841.00      | \$44516384.00 | Unpaid   |
| 1756       | \$74550.00 | \$74550.00      | \$44590934.00 | Unpaid   |
| 1757       | \$34028.00 | \$34028.00      | \$44624962.00 | Unpaid   |
| 1758       | \$3402.00  | \$3402.00       | \$44628364.00 | Unpaid   |
| 1759       | \$14760.00 | \$14760.00      | \$44643124.00 | Unpaid   |
| 1760       | \$8360.00  | \$8360.00       | \$44651484.00 | Unpaid   |
| 1761       | \$7312.00  | \$7312.00       | \$44658796.00 | Unpaid   |
| 1762       | \$20759.00 | \$20759.00      | \$44679555.00 | Unpaid   |
| 1763       | \$5211.00  | \$5211.00       | \$44684766.00 | Unpaid   |
| 1764       | \$6534.00  | \$6534.00       | \$44691300.00 | Unpaid   |
| 1765       | \$14195.00 | \$14195.00      | \$44705495.00 | Unpaid   |
| 1766       | \$1185.00  | \$1185.00       | \$44706680.00 | Unpaid   |
| 1767       | \$21572.00 | \$21572.00      | \$44728252.00 | Unpaid   |
| 1768       | \$43623.00 | \$43623.00      | \$44771875.00 | Unpaid   |
| 1769       | \$50295.00 | \$50295.00      | \$44822170.00 | Unpaid   |
| 1770       | \$1032.00  | \$1032.00       | \$44823202.00 | Unpaid   |
| 1771       | \$6272.00  | \$6272.00       | \$44829474.00 | Unpaid   |
| 1772       | \$39004.00 | \$39004.00      | \$44868478.00 | Unpaid   |
| 1773       | \$34307.00 | \$34307.00      | \$44902785.00 | Unpaid   |
| 1774       | \$37192.00 | \$37192.00      | \$44939977.00 | Unpaid   |
| 1775       | \$13176.00 | \$13176.00      | \$44953153.00 | Unpaid   |
| 1776       | \$42551.00 | \$42551.00      | \$44995704.00 | Unpaid   |

| Invoice No | Gross Cost | Discounted Cost | TotalCost     | Comments |
|------------|------------|-----------------|---------------|----------|
| 1777       | \$64874.00 | \$64874.00      | \$45060578.00 | Unpaid   |
| 1778       | \$13446.00 | \$13446.00      | \$45074024.00 | Unpaid   |
| 1779       | \$54288.00 | \$54288.00      | \$45128312.00 | Unpaid   |
| 1780       | \$18513.00 | \$18513.00      | \$45146825.00 | Unpaid   |
| 1781       | \$9090.00  | \$9090.00       | \$45155915.00 | Unpaid   |
| 1782       | \$8559.00  | \$8559.00       | \$45164474.00 | Unpaid   |
| 1783       | \$10888.00 | \$10888.00      | \$45175362.00 | Unpaid   |
| 1784       | \$54395.00 | \$54395.00      | \$45229757.00 | Unpaid   |
| 1785       | \$7133.00  | \$7133.00       | \$45236890.00 | Unpaid   |
| 1786       | \$34211.00 | \$34211.00      | \$45271101.00 | Unpaid   |
| 1787       | \$7524.00  | \$7524.00       | \$45278625.00 | Unpaid   |
| 1788       | \$33240.00 | \$33240.00      | \$45311865.00 | Unpaid   |
| 1789       | \$63428.00 | \$63428.00      | \$45375293.00 | Unpaid   |
| 1790       | \$680.00   | \$680.00        | \$45375973.00 | Unpaid   |
| 1791       | \$4190.00  | \$4190.00       | \$45380163.00 | Unpaid   |
| 1792       | \$89734.00 | \$89734.00      | \$45469897.00 | Unpaid   |
| 1793       | \$22357.00 | \$22357.00      | \$45492254.00 | Unpaid   |
| 1794       | \$603.00   | \$603.00        | \$45492857.00 | Unpaid   |
| 1795       | \$557.00   | \$557.00        | \$45493414.00 | Unpaid   |
| 1796       | \$2972.00  | \$2972.00       | \$45496386.00 | Unpaid   |
| 1797       | \$22162.00 | \$22162.00      | \$45518548.00 | Unpaid   |
| 1798       | \$29906.00 | \$29906.00      | \$45548454.00 | Unpaid   |
| 1799       | \$27489.00 | \$27489.00      | \$45575943.00 | Unpaid   |
| 1800       | \$13585.00 | \$13585.00      | \$45589528.00 | Unpaid   |
| 1801       | \$17318.00 | \$17318.00      | \$45606846.00 | Unpaid   |
| 1802       | \$1384.00  | \$1384.00       | \$45608230.00 | Unpaid   |
| 1803       | \$64433.00 | \$64433.00      | \$45672663.00 | Unpaid   |
| 1804       | \$10068.00 | \$10068.00      | \$45682731.00 | Unpaid   |
| 1805       | \$38095.00 | \$38095.00      | \$45720826.00 | Unpaid   |
| 1806       | \$32716.00 | \$32716.00      | \$45753542.00 | Unpaid   |
| 1807       | \$59049.00 | \$59049.00      | \$45812591.00 | Unpaid   |
| 1808       | \$10320.00 | \$10320.00      | \$45822911.00 | Unpaid   |
| 1809       | \$7413.00  | \$7413.00       | \$45830324.00 | Unpaid   |
| 1810       | \$60530.00 | \$60530.00      | \$45890854.00 | Unpaid   |
| 1811       | \$18519.00 | \$18519.00      | \$45909373.00 | Unpaid   |
| 1812       | \$5649.00  | \$5649.00       | \$45915022.00 | Unpaid   |
| 1813       | \$24573.00 | \$24573.00      | \$45939595.00 | Unpaid   |
| 1814       | \$14758.00 | \$14758.00      | \$45954353.00 | Unpaid   |



| Invoice No | Gross Cost | Discounted Cost | TotalCost     | Comments |
|------------|------------|-----------------|---------------|----------|
| 1815       | \$14550.00 | \$14550.00      | \$45968903.00 | Unpaid   |
| 1816       | \$23419.00 | \$23419.00      | \$45992322.00 | Unpaid   |
| 1817       | \$2839.00  | \$2839.00       | \$45995161.00 | Unpaid   |
| 1818       | \$17132.00 | \$17132.00      | \$46012293.00 | Unpaid   |
| 1819       | \$4869.00  | \$4869.00       | \$46017162.00 | Unpaid   |
| 1820       | \$4764.00  | \$4764.00       | \$46021926.00 | Unpaid   |
| 1821       | \$834.00   | \$834.00        | \$46022760.00 | Unpaid   |
| 1822       | \$2319.00  | \$2319.00       | \$46025079.00 | Unpaid   |
| 1823       | \$2008.00  | \$2008.00       | \$46027087.00 | Unpaid   |
| 1824       | \$24516.00 | \$24516.00      | \$46051603.00 | Unpaid   |
| 1825       | \$30928.00 | \$30928.00      | \$46082531.00 | Unpaid   |
| 1826       | \$38093.00 | \$38093.00      | \$46120624.00 | Unpaid   |
| 1827       | \$10317.00 | \$10317.00      | \$46130941.00 | Unpaid   |
| 1828       | \$77086.00 | \$77086.00      | \$46208027.00 | Unpaid   |
| 1829       | \$21561.00 | \$21561.00      | \$46229588.00 | Unpaid   |
| 1830       | \$2390.00  | \$2390.00       | \$46231978.00 | Unpaid   |
| 1831       | \$6619.00  | \$6619.00       | \$46238597.00 | Unpaid   |
| 1832       | \$27923.00 | \$27923.00      | \$46266520.00 | Unpaid   |
| 1833       | \$21823.00 | \$21823.00      | \$46288343.00 | Unpaid   |
| 1834       | \$47144.00 | \$47144.00      | \$46335487.00 | Unpaid   |
| 1835       | \$47924.00 | \$47924.00      | \$46383411.00 | Unpaid   |
| 1836       | \$17038.00 | \$17038.00      | \$46400449.00 | Unpaid   |
| 1837       | \$10550.00 | \$10550.00      | \$46410999.00 | Unpaid   |
| 1838       | \$35777.00 | \$35777.00      | \$46446776.00 | Unpaid   |
| 1839       | \$26654.00 | \$26654.00      | \$46473430.00 | Unpaid   |
| 1840       | \$41240.00 | \$41240.00      | \$46514670.00 | Unpaid   |
| 1841       | \$7654.00  | \$7654.00       | \$46522324.00 | Unpaid   |
| 1842       | \$26077.00 | \$26077.00      | \$46548401.00 | Unpaid   |
| 1843       | \$7452.00  | \$7452.00       | \$46555853.00 | Unpaid   |
| 1844       | \$955.00   | \$955.00        | \$46556808.00 | Unpaid   |
| 1845       | \$1280.00  | \$1280.00       | \$46558088.00 | Unpaid   |
| 1846       | \$1329.00  | \$1329.00       | \$46559417.00 | Unpaid   |
| 1847       | \$19240.00 | \$19240.00      | \$46578657.00 | Unpaid   |
| 1848       | \$4905.00  | \$4905.00       | \$46583562.00 | Unpaid   |
| 1849       | \$3180.00  | \$3180.00       | \$46586742.00 | Unpaid   |
| 1850       | \$9117.00  | \$9117.00       | \$46595859.00 | Unpaid   |
| 1851       | \$52818.00 | \$52818.00      | \$46648677.00 | Unpaid   |
| 1852       | \$7073.00  | \$7073.00       | \$46655750.00 | Unpaid   |

| Invoice No | Gross Cost | Discounted Cost | TotalCost     | Comments |
|------------|------------|-----------------|---------------|----------|
| 1853       | \$28485.00 | \$28485.00      | \$46684235.00 | Unpaid   |
| 1854       | \$11238.00 | \$11238.00      | \$46695473.00 | Unpaid   |
| 1855       | \$50670.00 | \$50670.00      | \$46746143.00 | Unpaid   |
| 1856       | \$31428.00 | \$31428.00      | \$46777571.00 | Unpaid   |
| 1857       | \$36678.00 | \$36678.00      | \$46814249.00 | Unpaid   |
| 1858       | \$64574.00 | \$64574.00      | \$46878823.00 | Unpaid   |
| 1859       | \$54780.00 | \$54780.00      | \$46933603.00 | Unpaid   |
| 1860       | \$6739.00  | \$6739.00       | \$46940342.00 | Unpaid   |
| 1861       | \$2463.00  | \$2463.00       | \$46942805.00 | Unpaid   |
| 1862       | \$1070.00  | \$1070.00       | \$46943875.00 | Unpaid   |
| 1863       | \$5005.00  | \$5005.00       | \$46948880.00 | Unpaid   |
| 1864       | \$32399.00 | \$32399.00      | \$46981279.00 | Unpaid   |
| 1865       | \$10689.00 | \$10689.00      | \$46991968.00 | Unpaid   |
| 1866       | \$65546.00 | \$65546.00      | \$47057514.00 | Unpaid   |
| 1867       | \$27811.00 | \$27811.00      | \$47085325.00 | Unpaid   |
| 1868       | \$23148.00 | \$23148.00      | \$47108473.00 | Unpaid   |
| 1869       | \$57689.00 | \$57689.00      | \$47166162.00 | Unpaid   |
| 1870       | \$53288.00 | \$53288.00      | \$47219450.00 | Unpaid   |
| 1871       | \$29393.00 | \$29393.00      | \$47248843.00 | Unpaid   |
| 1872       | \$55745.00 | \$55745.00      | \$47304588.00 | Unpaid   |
| 1873       | \$6589.00  | \$6589.00       | \$47311177.00 | Unpaid   |
| 1874       | \$1541.00  | \$1541.00       | \$47312718.00 | Unpaid   |
| 1875       | \$10369.00 | \$10369.00      | \$47323087.00 | Unpaid   |
| 1876       | \$47310.00 | \$47310.00      | \$47370397.00 | Unpaid   |
| 1877       | \$85696.00 | \$85696.00      | \$47456093.00 | Unpaid   |
| 1878       | \$1262.00  | \$1262.00       | \$47457355.00 | Unpaid   |
| 1879       | \$43312.00 | \$43312.00      | \$47500667.00 | Unpaid   |
| 1880       | \$14034.00 | \$14034.00      | \$47514701.00 | Unpaid   |
| 1881       | \$32022.00 | \$32022.00      | \$47546723.00 | Unpaid   |
| 1882       | \$8999.00  | \$8999.00       | \$47555722.00 | Unpaid   |
| 1883       | \$7993.00  | \$7993.00       | \$47563715.00 | Unpaid   |
| 1884       | \$5614.00  | \$5614.00       | \$47569329.00 | Unpaid   |
| 1885       | \$43031.00 | \$43031.00      | \$47612360.00 | Unpaid   |
| 1886       | \$19073.00 | \$19073.00      | \$47631433.00 | Unpaid   |
| 1887       | \$31187.00 | \$31187.00      | \$47662620.00 | Unpaid   |
| 1888       | \$10505.00 | \$10505.00      | \$47673125.00 | Unpaid   |
| 1889       | \$48264.00 | \$48264.00      | \$47721389.00 | Unpaid   |
| 1890       | \$49766.00 | \$49766.00      | \$47771155.00 | Unpaid   |

| Invoice No | Gross Cost | Discounted Cost | TotalCost     | Comments |
|------------|------------|-----------------|---------------|----------|
| 1891       | \$26449.00 | \$26449.00      | \$47797604.00 | Unpaid   |
| 1892       | \$40444.00 | \$40444.00      | \$47838048.00 | Unpaid   |
| 1893       | \$3160.00  | \$3160.00       | \$47841208.00 | Unpaid   |
| 1894       | \$1624.00  | \$1624.00       | \$47842832.00 | Unpaid   |
| 1895       | \$47633.00 | \$47633.00      | \$47890465.00 | Unpaid   |
| 1896       | \$4424.00  | \$4424.00       | \$47894889.00 | Unpaid   |
| 1897       | \$32369.00 | \$32369.00      | \$47927258.00 | Unpaid   |
| 1898       | \$72700.00 | \$72700.00      | \$47999958.00 | Unpaid   |
| 1899       | \$673.00   | \$673.00        | \$48000631.00 | Unpaid   |
| 1900       | \$19924.00 | \$19924.00      | \$48020555.00 | Unpaid   |
| 1901       | \$45930.00 | \$45930.00      | \$48066485.00 | Unpaid   |
| 1902       | \$83112.00 | \$83112.00      | \$48149597.00 | Unpaid   |
| 1903       | \$13357.00 | \$13357.00      | \$48162954.00 | Unpaid   |
| 1904       | \$9748.00  | \$9748.00       | \$48172702.00 | Unpaid   |
| 1905       | \$32865.00 | \$32865.00      | \$48205567.00 | Unpaid   |
| 1906       | \$82504.00 | \$82504.00      | \$48288071.00 | Unpaid   |
| 1907       | \$53463.00 | \$53463.00      | \$48341534.00 | Unpaid   |
| 1908       | \$578.00   | \$578.00        | \$48342112.00 | Unpaid   |
| 1909       | \$3279.00  | \$3279.00       | \$48345391.00 | Unpaid   |
| 1910       | \$42611.00 | \$42611.00      | \$48388002.00 | Unpaid   |
| 1911       | \$21488.00 | \$21488.00      | \$48409490.00 | Unpaid   |
| 1912       | \$18666.00 | \$18666.00      | \$48428156.00 | Unpaid   |
| 1913       | \$863.00   | \$863.00        | \$48429019.00 | Unpaid   |
| 1914       | \$5463.00  | \$5463.00       | \$48434482.00 | Unpaid   |
| 1915       | \$13834.00 | \$13834.00      | \$48448316.00 | Unpaid   |
| 1916       | \$19405.00 | \$19405.00      | \$48467721.00 | Unpaid   |
| 1917       | \$16200.00 | \$16200.00      | \$48483921.00 | Unpaid   |
| 1918       | \$22081.00 | \$22081.00      | \$48506002.00 | Unpaid   |
| 1919       | \$56108.00 | \$56108.00      | \$48562110.00 | Unpaid   |
| 1920       | \$63248.00 | \$63248.00      | \$48625358.00 | Unpaid   |
| 1921       | \$9143.00  | \$9143.00       | \$48634501.00 | Unpaid   |
| 1922       | \$2687.00  | \$2687.00       | \$48637188.00 | Unpaid   |
| 1923       | \$38709.00 | \$38709.00      | \$48675897.00 | Unpaid   |
| 1924       | \$1196.00  | \$1196.00       | \$48677093.00 | Unpaid   |
| 1925       | \$3264.00  | \$3264.00       | \$48680357.00 | Unpaid   |
| 1926       | \$34477.00 | \$34477.00      | \$48714834.00 | Unpaid   |
| 1927       | \$88131.00 | \$88131.00      | \$48802965.00 | Unpaid   |
| 1928       | \$1312.00  | \$1312.00       | \$48804277.00 | Unpaid   |

| Invoice No | Gross Cost | Discounted Cost | TotalCost     | Comments |
|------------|------------|-----------------|---------------|----------|
| 1929       | \$964.00   | \$964.00        | \$48805241.00 | Unpaid   |
| 1930       | \$6235.00  | \$6235.00       | \$48811476.00 | Unpaid   |
| 1931       | \$89114.00 | \$89114.00      | \$48900590.00 | Unpaid   |
| 1932       | \$6705.00  | \$6705.00       | \$48907295.00 | Unpaid   |
| 1933       | \$19962.00 | \$19962.00      | \$48927257.00 | Unpaid   |
| 1934       | \$26905.00 | \$26905.00      | \$48954162.00 | Unpaid   |
| 1935       | \$11759.00 | \$11759.00      | \$48965921.00 | Unpaid   |
| 1936       | \$19964.00 | \$19964.00      | \$48985885.00 | Unpaid   |
| 1937       | \$51234.00 | \$51234.00      | \$49037119.00 | Unpaid   |
| 1938       | \$52524.00 | \$52524.00      | \$49089643.00 | Unpaid   |
| 1939       | \$17906.00 | \$17906.00      | \$49107549.00 | Unpaid   |
| 1940       | \$1866.00  | \$1866.00       | \$49109415.00 | Unpaid   |
| 1941       | \$12548.00 | \$12548.00      | \$49121963.00 | Unpaid   |
| 1942       | \$41778.00 | \$41778.00      | \$49163741.00 | Unpaid   |
| 1943       | \$21004.00 | \$21004.00      | \$49184745.00 | Unpaid   |
| 1944       | \$46334.00 | \$46334.00      | \$49231079.00 | Unpaid   |
| 1945       | \$22872.00 | \$22872.00      | \$49253951.00 | Unpaid   |
| 1946       | \$7264.00  | \$7264.00       | \$49261215.00 | Unpaid   |
| 1947       | \$19600.00 | \$19600.00      | \$49280815.00 | Unpaid   |
| 1948       | \$5815.00  | \$5815.00       | \$49286630.00 | Unpaid   |
| 1949       | \$20120.00 | \$20120.00      | \$49306750.00 | Unpaid   |
| 1950       | \$8605.00  | \$8605.00       | \$49315355.00 | Unpaid   |
| 1951       | \$40331.00 | \$40331.00      | \$49355686.00 | Unpaid   |
| 1952       | \$13625.00 | \$13625.00      | \$49369311.00 | Unpaid   |
| 1953       | \$5610.00  | \$5610.00       | \$49374921.00 | Unpaid   |
| 1954       | \$10581.00 | \$10581.00      | \$49385502.00 | Unpaid   |
| 1955       | \$15368.00 | \$15368.00      | \$49400870.00 | Unpaid   |
| 1956       | \$3778.00  | \$3778.00       | \$49404648.00 | Unpaid   |
| 1957       | \$45679.00 | \$45679.00      | \$49450327.00 | Unpaid   |
| 1958       | \$34261.00 | \$34261.00      | \$49484588.00 | Unpaid   |
| 1959       | \$44615.00 | \$44615.00      | \$49529203.00 | Unpaid   |
| 1960       | \$73930.00 | \$73930.00      | \$49603133.00 | Unpaid   |
| 1961       | \$50919.00 | \$50919.00      | \$49654052.00 | Unpaid   |
| 1962       | \$11773.00 | \$11773.00      | \$49665825.00 | Unpaid   |
| 1963       | \$71464.00 | \$71464.00      | \$49737289.00 | Unpaid   |
| 1964       | \$9461.00  | \$9461.00       | \$49746750.00 | Unpaid   |
| 1965       | \$84446.00 | \$84446.00      | \$49831196.00 | Unpaid   |
| 1966       | \$42884.00 | \$42884.00      | \$49874080.00 | Unpaid   |

| Invoice No | Gross Cost | Discounted Cost | TotalCost     | Comments |
|------------|------------|-----------------|---------------|----------|
| 1967       | \$7217.00  | \$7217.00       | \$49881297.00 | Unpaid   |
| 1968       | \$76104.00 | \$76104.00      | \$49957401.00 | Unpaid   |
| 1969       | \$4901.00  | \$4901.00       | \$49962302.00 | Unpaid   |
| 1970       | \$42985.00 | \$42985.00      | \$50005287.00 | Unpaid   |
| 1971       | \$27239.00 | \$27239.00      | \$50032526.00 | Unpaid   |
| 1972       | \$28359.00 | \$28359.00      | \$50060885.00 | Unpaid   |
| 1973       | \$27448.00 | \$27448.00      | \$50088333.00 | Unpaid   |
| 1974       | \$944.00   | \$944.00        | \$50089277.00 | Unpaid   |
| 1975       | \$15109.00 | \$15109.00      | \$50104386.00 | Unpaid   |
| 1976       | \$52134.00 | \$52134.00      | \$50156520.00 | Unpaid   |
| 1977       | \$20600.00 | \$20600.00      | \$50177120.00 | Unpaid   |
| 1978       | \$45853.00 | \$45853.00      | \$50222973.00 | Unpaid   |
| 1979       | \$38233.00 | \$38233.00      | \$50261206.00 | Unpaid   |
| 1980       | \$21419.00 | \$21419.00      | \$50282625.00 | Unpaid   |
| 1981       | \$39842.00 | \$39842.00      | \$50322467.00 | Unpaid   |
| 1982       | \$899.00   | \$899.00        | \$50323366.00 | Unpaid   |
| 1983       | \$15191.00 | \$15191.00      | \$50338557.00 | Unpaid   |
| 1984       | \$26528.00 | \$26528.00      | \$50365085.00 | Unpaid   |
| 1985       | \$44077.00 | \$44077.00      | \$50409162.00 | Unpaid   |
| 1986       | \$48019.00 | \$48019.00      | \$50457181.00 | Unpaid   |
| 1987       | \$551.00   | \$551.00        | \$50457732.00 | Unpaid   |
| 1988       | \$17056.00 | \$17056.00      | \$50474788.00 | Unpaid   |
| 1989       | \$16769.00 | \$16769.00      | \$50491557.00 | Unpaid   |
| 1990       | \$39172.00 | \$39172.00      | \$50530729.00 | Unpaid   |
| 1991       | \$55930.00 | \$55930.00      | \$50586659.00 | Unpaid   |
| 1992       | \$12535.00 | \$12535.00      | \$50599194.00 | Unpaid   |
| 1993       | \$13806.00 | \$13806.00      | \$50613000.00 | Unpaid   |
| 1994       | \$50354.00 | \$50354.00      | \$50663354.00 | Unpaid   |
| 1995       | \$18240.00 | \$18240.00      | \$50681594.00 | Unpaid   |
| 1996       | \$84305.00 | \$84305.00      | \$50765899.00 | Unpaid   |
| 1997       | \$2877.00  | \$2877.00       | \$50768776.00 | Unpaid   |
| 1998       | \$30316.00 | \$30316.00      | \$50799092.00 | Unpaid   |
| 1999       | \$1859.00  | \$1859.00       | \$50800951.00 | Unpaid   |

Grand Total: \$50800951.00