

Tulare Hospital District Past Due\_09.07.16

National Account	Account Number	Invoice Date	Invoice Number	Invoice Amount	PO Number	Invoice Due Date
40171	13741	11/4/2015	3361777	646.60	110315MS340B01	11/13/2015
40171	13741	11/5/2015	3367562	42.10	103015MS340B01	11/13/2015
40171	15665	11/6/2015	3374580	826.89	38998	11/12/2015
40171	13741	11/6/2015	3375601	206.55	110515MS340B01	11/13/2015
40171	13741	11/6/2015	3375935	147.44	110515MS340B02	11/13/2015
40171	18414	11/7/2015	3381704	1,883.87	110615MSWAC01	11/13/2015
40171	13741	11/7/2015	3380894	90.92	080415MW340B	11/13/2015
40171	13741	11/7/2015	3381703	544.21	110615MS340B01	11/13/2015
40171	15665	11/8/2015	58310SC	9.57		11/8/2015
40171	18414	11/9/2015	3387830	2,876.60	SEN-2453645	11/13/2015
40171	13741	11/9/2015	3387828	769.60	SEN-2453644	11/13/2015
40171	13741	11/9/2015	3387829	146.56	SEN-2453644	11/13/2015
40171	18414	11/10/2015	3391112	2,902.37	110915MSWAC01	11/20/2015
40171	13741	11/10/2015	3391109	1,125.24	110915MS340B01	11/20/2015
40171	18414	11/11/2015	3397146	705.70		11/20/2015
40171	18414	11/11/2015	3398342	2,275.89	111015MSWAC01	11/20/2015
40171	13741	11/11/2015	3396476	61.94	SEN-2391818	11/20/2015
40171	13741	11/11/2015	3397117	1,428.09		11/20/2015
40171	13741	11/11/2015	3398345	2,015.82	111015MS340B01	11/20/2015
40171	15665	11/12/2015	3405217	182.28	39107	11/19/2015
40171	18414	11/12/2015	3404148	862.98		11/20/2015
40171	18414	11/12/2015	3407974	1,002.70	SEN-2460585	11/20/2015
40171	18414	11/12/2015	3407975	114.67	SEN-2460585	11/20/2015
40171	13741	11/12/2015	3403888	46.98	110915MS340B01	11/20/2015
40171	13741	11/12/2015	3407976	596.91	SEN-2460584	11/20/2015
40171	18414	11/13/2015	3410578	76.61		11/20/2015
40171	18414	11/13/2015	3411126	3,451.92		11/20/2015
40171	18414	11/13/2015	3411714	572.07	111215MSWAC01	11/20/2015
40171	18414	11/13/2015	3412116	547.54		11/20/2015
40171	13741	11/13/2015	3411715	1,015.62	111215MS340B01	11/20/2015
40171	18414	11/14/2015	3417495	49.51	SEN-2464592	11/20/2015
40171	13741	11/14/2015	3417493	180.12	SEN-2464591	11/20/2015

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40171	13741	11/14/2015	3417494	222.64	SEN-2464591	11/20/2015
40171	13741	11/14/2015	3418255	1,779.72	SEN-2464692	11/20/2015
40171	15665	11/15/2015	58335SC	15.68		11/15/2015
40171	18414	11/16/2015	3421163	19.61	SEN-2347088	11/20/2015
40171	18414	11/16/2015	3421526	1,788.16	111515MSWAC01	11/20/2015
40171	13741	11/16/2015	3421522	894.65	111515MS340B01	11/20/2015
40171	15665	11/17/2015	3425537	169.74	38998	11/26/2015
40171	15665	11/17/2015	3427247	161.99	39177	11/26/2015
40171	18414	11/17/2015	3427053	384.58	111615MSWAC01	11/27/2015
40171	13741	11/17/2015	3426034	165.57	111515MS340B01	11/27/2015
40171	13741	11/17/2015	3426171	156.60	111215MS340B01	11/27/2015
40171	13741	11/17/2015	3427052	961.03	111615MS340B01	11/27/2015
40171	18414	11/18/2015	3433899	2,990.08	111715MSWAC01	11/27/2015
40171	13741	11/18/2015	3433896	2,384.13	111715MS340B01	11/27/2015
40171	140436	11/19/2015	3444313	770.44	SEN-2472847	11/26/2015
40171	18414	11/19/2015	3440500	19.60		11/27/2015
40171	13741	11/19/2015	3440210	55.19	111515MS340B01	11/27/2015
40171	13741	11/19/2015	3444311	222.33	SEN-2472845	11/27/2015
40171	13741	11/19/2015	3444312	128.24	SEN-2472845	11/27/2015
40171	140436	11/20/2015	3449170	36.22	111915MSGPO01	11/26/2015
40171	140436	11/20/2015	3449171	852.13	111915MSGPO01	11/26/2015
40171	18414	11/20/2015	3449161	219.56	111915MSWAC01	11/27/2015
40171	13741	11/20/2015	3449162	987.36	111915MS340B01	11/27/2015
40171	15665	11/21/2015	3454321	161.99	39265	11/26/2015
40171	18414	11/21/2015	3455000	1,678.52	SEN-2476892	11/27/2015
40171	18414	11/21/2015	3455014	511.03		11/27/2015
40171	15665	11/22/2015	58490SC	18.53		11/22/2015
40171	18414	11/23/2015	3462085	1,566.98		11/27/2015
40171	18414	11/24/2015	3464886	9,589.03		12/4/2015
40171	18414	11/24/2015	3464887	127.76		12/4/2015
40171	18414	11/24/2015	3465156	263.79		12/4/2015
40171	15665	11/25/2015	3470415	2,032.97	39314	12/3/2015

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National Account	Account Number	Invoice Date	Invoice Number	Invoice Amount	PO Number	Invoice Due Date
40171	18414	11/25/2015	3469970	107.49		12/4/2015
40171	18414	11/25/2015	3471587	3,805.31		12/4/2015
40171	18414	11/25/2015	3472052	11,619.29		12/4/2015
40171	18414	11/25/2015	3472053	630.02		12/4/2015
40171	18414	11/25/2015	3475255	1,770.60	04229	12/4/2015
40171	140436	11/27/2015	3477292	1,613.00	39332	12/3/2015
40171	18414	11/27/2015	3479463	65.65		12/4/2015
40171	18414	11/27/2015	3480634	1,434.02		12/4/2015
40171	18414	11/27/2015	3480635	142.32		12/4/2015
40171	18414	11/28/2015	3485585	1,764.37		12/4/2015
40171	15665	11/29/2015	58511SC	19.16		11/29/2015
40171	18414	11/30/2015	3488681	10,069.00		12/4/2015
40171	15665	12/1/2015	3492743	371.20	39360	12/10/2015
40171	18414	12/1/2015	3493879	1,271.76		12/11/2015
40171	18414	12/1/2015	3493986	1,298.23		12/11/2015
40171	18414	12/1/2015	3493987	137.51		12/11/2015
40171	18414	12/1/2015	3497730	442.43	04232	12/11/2015
40171	18414	12/1/2015	3497769	1,299.45	04232	12/11/2015
40171	18414	12/2/2015	3499607	431.49	110415MSWAC02	12/11/2015
40171	18414	12/2/2015	3499932	161.36		12/11/2015
40171	18414	12/2/2015	3500644	371.25		12/11/2015
40171	18414	12/2/2015	3500647	371.25		12/11/2015
40171	18414	12/2/2015	3501423	7,031.71	120115A	12/11/2015
40171	18414	12/2/2015	3501424	592.92	120115A	12/11/2015
40171	18414	12/3/2015	3508412	3,298.35		12/11/2015
40171	18414	12/3/2015	3508413	188.79		12/11/2015
40171	18414	12/4/2015	3515051	1,639.11		12/11/2015
40171	18414	12/4/2015	3515052	6.21		12/11/2015
40171	18414	12/5/2015	3521089	12,501.02		12/11/2015
40171	18414	12/5/2015	3521142	500.69		12/11/2015
40171	18414	12/5/2015	3521143	35.50		12/11/2015
40171	13741	12/5/2015	3520376	76.44	111515MS340B01	12/11/2015

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40171	15665	12/6/2015	58707SC	20.87		12/6/2015
40171	18414	12/7/2015	3524261	10.80		12/11/2015
40171	18414	12/7/2015	3527972	1,382.27		12/11/2015
40171	18414	12/8/2015	3529526	12.30	111715MSWAC01	12/18/2015
40171	18414	12/8/2015	3530837	12,326.04		12/18/2015
40171	18414	12/8/2015	3530838	278.69		12/18/2015
40171	18414	12/8/2015	3530893	348.33		12/18/2015
40171	18414	12/8/2015	3534236	433.15	04232	12/18/2015
40171	15665	12/9/2015	3537095	773.91	39513	12/17/2015
40171	18414	12/9/2015	3537046	285.00		12/18/2015
40171	18414	12/9/2015	3538220	4,347.58		12/18/2015
40171	18414	12/9/2015	3538562	2,199.28		12/18/2015
40171	15665	12/10/2015	3544857	742.40	39526	12/17/2015
40171	18414	12/10/2015	3545629	1,920.35		12/18/2015
40171	18414	12/10/2015	3545674	2,561.05		12/18/2015
40171	18414	12/11/2015	3551626	1,339.53		12/18/2015
40171	18414	12/11/2015	3552699	4,940.50		12/18/2015
40171	18414	12/11/2015	3552700	262.88		12/18/2015
40171	18414	12/11/2015	3555904	1,770.60	04235	12/18/2015
40171	18414	12/12/2015	3557486	235.96		12/18/2015
40171	18414	12/12/2015	3558398	3,144.20		12/18/2015
40171	18414	12/12/2015	3558399	102.72		12/18/2015
40171	15665	12/13/2015	58733SC	27.89		12/13/2015
40171	18414	12/14/2015	3561982	4.94		12/18/2015
40171	18414	12/14/2015	3562167	4,028.99		12/18/2015
40171	18414	12/14/2015	3562187	662.97		12/18/2015
40171	18414	12/15/2015	3566730	754.31		12/25/2015
40171	18414	12/15/2015	3567814	1,384.70		12/25/2015
40171	18414	12/16/2015	3575448	9,463.97		12/25/2015
40171	18414	12/16/2015	3575546	14.04		12/25/2015
40171	18414	12/17/2015	3581342	104.16		12/25/2015
40171	18414	12/17/2015	3581345	69.44		12/25/2015

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40171	18414	12/17/2015	3582347	173.60		12/25/2015
40171	18414	12/17/2015	3583160	781.39		12/25/2015
40171	18414	12/17/2015	3583161	10.37		12/25/2015
40171	140436	12/18/2015	3589125	171.90		12/24/2015
40171	15665	12/18/2015	3588568	129.60	39646	12/24/2015
40171	18414	12/18/2015	3589934	7,822.64		12/25/2015
40171	18414	12/18/2015	3589935	24.28		12/25/2015
40171	18414	12/18/2015	3589998	1,672.40		12/25/2015
40171	15665	12/19/2015	3595157	284.67	39626	12/24/2015
40171	18414	12/19/2015	3595716	1,439.27	121815A	12/25/2015
40171	13741	12/19/2015	3595134	3.15	110315MS340B01	12/25/2015
40171	15665	12/20/2015	58903SC	29.17		12/20/2015
40171	18414	12/21/2015	3599359	21.60		12/25/2015
40171	18414	12/21/2015	3599849	73.71	122015A	12/25/2015
40171	18414	12/21/2015	3599850	951.81	122015A	12/25/2015
40171	15665	12/22/2015	3604110	1,304.44	39687	12/31/2015
40171	18414	12/22/2015	3603462	953.82		1/1/2016
40171	18414	12/22/2015	3605872	1,456.76		1/1/2016
40171	18414	12/22/2015	3605873	403.28		1/1/2016
40171	18414	12/22/2015	3605884	105.90		1/1/2016
40171	18414	12/22/2015	3609281	1,732.60	04240	1/1/2016
40171	18414	12/23/2015	3613555	1,581.45		1/1/2016
40171	18414	12/24/2015	3619929	1,782.29		1/1/2016
40171	18414	12/24/2015	3620592	8,279.90		1/1/2016
40171	18414	12/24/2015	3620763	127.47		1/1/2016
40171	18414	12/24/2015	3620784	431.70		1/1/2016
40171	18414	12/24/2015	3621382	449.83		1/1/2016
40171	18414	12/24/2015	3623326	779.05		1/1/2016
40171	18414	12/26/2015	3627236	2,413.20		1/1/2016
40171	18414	12/26/2015	3627237	141.46		1/1/2016
40171	15665	12/27/2015	58929SC	34.40		12/27/2015
40171	18414	12/28/2015	3630304	122.05		1/1/2016

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40171	18414	12/28/2015	3630832	8,104.13		1/1/2016
40171	18414	12/28/2015	3630833	91.96		1/1/2016
40171	15665	12/29/2015	3636008	607.60	39775	1/7/2016
40171	18414	12/29/2015	3636443	6,497.22		1/8/2016
40171	18414	12/29/2015	3640019	1,732.60	04242	1/8/2016
40171	15665	12/30/2015	3642426	2,147.24	39801	1/7/2016
40171	18414	12/30/2015	3643583	1,484.26		1/8/2016
40171	18414	12/30/2015	3643705	4,094.49		1/8/2016
40171	18414	12/30/2015	3644413	110.60		1/8/2016
40171	140436	12/31/2015	3649947	287.66	110515MSGPO01	1/7/2016
40171	18414	12/31/2015	3649946	287.66	110415MSWAC02	1/8/2016
40171	18414	12/31/2015	3652195	6,651.37		1/8/2016
40171	18414	12/31/2015	3652196	215.16		1/8/2016
40171	140436	1/2/2016	3657616	100.00		1/7/2016
40171	18414	1/2/2016	3657895	53.25		1/8/2016
40171	18414	1/2/2016	3659237	64.75		1/8/2016
40171	18414	1/2/2016	3659709	3,507.15		1/8/2016
40171	18414	1/2/2016	3659710	102.72		1/8/2016
40171	15665	1/3/2016	59141SC	35.83		1/3/2016
40171	140436	1/4/2016	3663550	113.34	103015MSGPO01	1/14/2016
40171	18414	1/4/2016	3663573	38.50		1/8/2016
40171	18414	1/4/2016	3663675	192.50		1/8/2016
40171	18414	1/4/2016	3667175	9,031.60	010316A	1/8/2016
40171	18414	1/4/2016	3667176	18.21	010316A	1/8/2016
40171	18414	1/5/2016	3670861	2,266.14		1/15/2016
40171	18414	1/5/2016	3670862	56.09		1/15/2016
40171	18414	1/6/2016	3679826	3,728.00		1/15/2016
40171	18414	1/6/2016	3682019	1,732.60	042428	1/15/2016
40171	15665	1/7/2016	3686366	182.28	39914	1/14/2016
40171	18414	1/7/2016	3686661	4,773.12		1/15/2016
40171	18414	1/7/2016	3686662	101.40		1/15/2016
40171	18414	1/7/2016	3686697	162.50		1/15/2016

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National Account	Account Number	Invoice Date	Invoice Number	Invoice Amount	PO Number	Invoice Due Date
40171	15665	1/8/2016	3692476	425.32	39914	1/14/2016
40171	18414	1/8/2016	3693170	294.99		1/15/2016
40171	18414	1/8/2016	3694677	7,133.97		1/15/2016
40171	18414	1/8/2016	3694679	5.84		1/15/2016
40171	18414	1/8/2016	3697774	8,401.00	04249	1/15/2016
40171	140436	1/9/2016	3699575	10.45	111015MSGPO01	1/14/2016
40171	15665	1/9/2016	3699904	742.40	39942	1/14/2016
40171	18414	1/9/2016	3699662	108.78		1/15/2016
40171	18414	1/9/2016	3699885	24.10		1/15/2016
40171	18414	1/9/2016	3699888	12.05		1/15/2016
40171	18414	1/9/2016	3700630	2,595.58		1/15/2016
40171	18414	1/9/2016	3700703	602.07		1/15/2016
40171	15665	1/10/2016	59184SC	40.33		1/10/2016
40171	18414	1/11/2016	3703766	327.90		1/15/2016
40171	18414	1/11/2016	3704583	142.41		1/15/2016
40171	18414	1/11/2016	3707020	2,128.43		1/15/2016
40171	18414	1/11/2016	3707021	102.72		1/15/2016
40171	18414	1/11/2016	3707070	867.56		1/15/2016
40171	15665	1/12/2016	3710548	447.03	39968	1/21/2016
40171	15665	1/12/2016	3710556	1,289.84	39981	1/21/2016
40171	15665	1/12/2016	3710575	955.40	39982	1/21/2016
40171	18414	1/12/2016	3709632	727.56		1/22/2016
40171	18414	1/12/2016	3710296	218.28		1/22/2016
40171	18414	1/12/2016	3711626	2,621.62		1/22/2016
40171	18414	1/12/2016	3711627	167.02		1/22/2016
40171	18414	1/12/2016	3711813	24.75		1/22/2016
40171	18414	1/13/2016	3719607	118.20		1/22/2016
40171	18414	1/13/2016	3719780	3,210.83		1/22/2016
40171	18414	1/14/2016	3726027	133.65		1/22/2016
40171	18414	1/14/2016	3726132	285.94		1/22/2016
40171	18414	1/14/2016	3727492	2,158.34		1/22/2016
40171	18414	1/14/2016	3727493	16.19		1/22/2016

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40171	18414	1/14/2016	3727834	12.83		1/22/2016
40171	18414	1/14/2016	3730960	8,401.00	04252	1/22/2016
40171	18414	1/15/2016	3733319	551.56		1/22/2016
40171	18414	1/15/2016	3735156	5,480.66		1/22/2016
40171	18414	1/15/2016	3735182	1,366.94		1/22/2016
40171	18414	1/16/2016	3740742	39.58		1/22/2016
40171	18414	1/16/2016	3741034	2,268.01		1/22/2016
40171	18414	1/16/2016	3741307	2,229.62		1/22/2016
40171	18414	1/16/2016	3741308	16.68		1/22/2016
40171	15665	1/17/2016	59340SC	49.84		1/17/2016
40171	18414	1/18/2016	3743671	24.75		1/22/2016
40171	18414	1/18/2016	3746385	3,973.74		1/22/2016
40171	18414	1/19/2016	3749415	112.00		1/29/2016
40171	18414	1/19/2016	3749418	112.00		1/29/2016
40171	18414	1/19/2016	3749469	175.37		1/29/2016
40171	18414	1/19/2016	3749891	2,118.98		1/29/2016
40171	18414	1/19/2016	3749954	4,954.45		1/29/2016
40171	18414	1/19/2016	3750060	1.81		1/29/2016
40171	15665	1/20/2016	3757089	742.40	39926	1/28/2016
40171	18414	1/20/2016	3757605	6,379.91		1/29/2016
40171	18414	1/20/2016	3760801	2,203.75	04258	1/29/2016
40171	140436	1/21/2016	3765048	15.60	102715MSGPO01	1/28/2016
40171	18414	1/21/2016	3764884	2,710.85		1/29/2016
40171	15665	1/23/2016	3777770	51.72	40188	1/28/2016
40171	18414	1/23/2016	3777258	32.95		1/29/2016
40171	18414	1/23/2016	3777259	65.90		1/29/2016
40171	18414	1/23/2016	3777677	90.57		1/29/2016
40171	18414	1/23/2016	3778302	7,761.71		1/29/2016
40171	18414	1/23/2016	3778303	107.35		1/29/2016
40171	15665	1/24/2016	59362SC	54.50		1/24/2016
40171	18414	1/25/2016	3781244	701.48		1/29/2016
40171	18414	1/25/2016	3781682	5,406.03	012116A	1/29/2016



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40171	15665	1/26/2016	3786528	103.44	40198	2/4/2016
40171	18414	1/26/2016	3786108	113.60		2/5/2016
40171	18414	1/26/2016	3786116	56.80		2/5/2016
40171	18414	1/26/2016	3787450	1,451.90		2/5/2016
40171	18414	1/26/2016	3787451	41.70		2/5/2016
40171	15665	1/27/2016	3793341	93.12	40221	2/4/2016
40171	18414	1/27/2016	3793372	65.19		2/5/2016
40171	18414	1/27/2016	3793578	8.32		2/5/2016
40171	18414	1/27/2016	3794759	2,134.97		2/5/2016
40171	18414	1/27/2016	3794760	50.41		2/5/2016
40171	18414	1/28/2016	3801077	247.50		2/5/2016
40171	18414	1/28/2016	3801078	371.25	012116a	2/5/2016
40171	18414	1/28/2016	3801937	7,510.88	012716A	2/5/2016
40171	18414	1/28/2016	3801938	28.41	012716A	2/5/2016
40171	18414	1/29/2016	3807347	387.76		2/5/2016
40171	18414	1/29/2016	3808301	2,149.81		2/5/2016
40171	18414	1/29/2016	3808708	2,427.83		2/5/2016
40171	18414	1/29/2016	3808709	119.30		2/5/2016
40171	18414	1/30/2016	3814939	231.58	110215MSWAC01	2/5/2016
40171	18414	1/30/2016	3815440	3,296.71		2/5/2016
40171	15665	1/31/2016	59390SC	61.04		1/31/2016
40171	18414	2/1/2016	3818607	76.05		2/5/2016
40171	18414	2/1/2016	3818608	2,150.11		2/5/2016
40171	18414	2/1/2016	3819667	75.78		2/5/2016
40171	140436	2/2/2016	3822545	100.00		2/11/2016
40171	18414	2/2/2016	3823222	146.38		2/12/2016
40171	18414	2/2/2016	3824640	1,544.56		2/12/2016
40171	18414	2/2/2016	3828112	2,825.90	04262	2/12/2016
40171	140436	2/3/2016	3830299	46.80	102715MSGPO01	2/11/2016
40171	18414	2/3/2016	3830118	175.37		2/12/2016
40171	18414	2/3/2016	3830306	99.10	120115A	2/12/2016
40171	18414	2/3/2016	3832277	12,721.89		2/12/2016

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National Account	Account Number	Invoice Date	Invoice Number	Invoice Amount	PO Number	Invoice Due Date
40171	140436	2/4/2016	3839470	1,588.37	020316MS01	2/11/2016
40171	140436	2/4/2016	3839471	99.54	020316MS01	2/11/2016
40171	15665	2/4/2016	3838210	573.24	40388	2/11/2016
40171	18414	2/4/2016	3837826	52.47	120115A	2/12/2016
40171	18414	2/4/2016	3839467	828.39	020316MS01	2/12/2016
40171	13741	2/4/2016	3839468	1,266.41	020315MS01	2/12/2016
40171	13741	2/4/2016	3839469	56.17	020315MS01	2/12/2016
40171	18414	2/5/2016	3849593	3,143.69		2/12/2016
40171	18414	2/5/2016	3849594	4.72		2/12/2016
40171	13741	2/5/2016	3849609	2,191.10	SEN-2604843	2/12/2016
40171	18414	2/6/2016	3851705	52.44		2/12/2016
40171	18414	2/6/2016	3851918	2,399.64		2/12/2016
40171	18414	2/6/2016	3852717	8,584.72		2/12/2016
40171	15665	2/7/2016	59582SC	56.96		2/7/2016
40171	18414	2/8/2016	3857286	1,830.76	020716	2/12/2016
40171	18414	2/8/2016	3857287	119.30	020716	2/12/2016
40171	18414	2/9/2016	3861486	3,964.77	020816A	2/19/2016
40171	18414	2/9/2016	3861487	57.18	020816A	2/19/2016
40171	18414	2/9/2016	3862420	545.68	020816B	2/19/2016
40171	18414	2/9/2016	3865076	3,383.42	4266	2/19/2016
40171	140436	2/10/2016	3868746	1,218.22	020915GPOMS01	2/18/2016
40171	15665	2/10/2016	3867802	742.40	40488	2/18/2016
40171	18414	2/10/2016	3868744	2,624.82	020915WACMS01	2/19/2016
40171	18414	2/10/2016	3872235	464.60	04267	2/19/2016
40171	13741	2/10/2016	3868745	3,746.85	020915340BMS01	2/19/2016
40171	140436	2/11/2016	3876132	257.39	021016GPOMS01	2/18/2016
40171	18414	2/11/2016	3876133	759.94	021016WACMS01	2/19/2016
40171	13741	2/11/2016	3876130	1,806.35	021016340BMS01	2/19/2016
40171	13741	2/11/2016	3876131	24.33	021016340BMS01	2/19/2016
40171	140436	2/12/2016	3883534	495.80	021116GPOMS01	2/18/2016
40171	18414	2/12/2016	3883510	1,042.44	021116WAC01	2/19/2016
40171	18414	2/12/2016	3887454	2.41		2/19/2016

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National Account	Account Number	Invoice Date	Invoice Number	Invoice Amount	PO Number	Invoice Due Date
40171	13741	2/12/2016	3883507	2,295.69	021116340BMS01	2/19/2016
40171	140436	2/13/2016	3889383	58.42	021216GPOMS01	2/18/2016
40171	140436	2/13/2016	3889384	1,843.23	021216GPOMS01	2/18/2016
40171	15665	2/13/2016	3888707	303.80	40572	2/18/2016
40171	18414	2/13/2016	3889381	1.41	021216WACMS01	2/19/2016
40171	18414	2/13/2016	3889382	194.16	021216WACMS01	2/19/2016
40171	13741	2/13/2016	3889379	300.97	021216340BMS01	2/19/2016
40171	13741	2/13/2016	3889380	23.32	021216340BMS01	2/19/2016
40171	15665	2/14/2016	59603SC	57.64		2/14/2016
40171	140436	2/15/2016	3895221	2,594.43	SEN-2620906	2/25/2016
40171	140436	2/15/2016	3895222	5.21	SEN-2620906	2/25/2016
40171	18414	2/15/2016	3892518	1,074.60	021016WACMS01	2/19/2016
40171	18414	2/15/2016	3895224	1,709.79	SEN-2620905	2/19/2016
40171	13741	2/15/2016	3895223	1,064.89	SEN-2620904	2/19/2016
40171	140436	2/16/2016	3898405	2,441.29	021516GPOMS01	2/25/2016
40171	18414	2/16/2016	3898406	979.14	021516WACMS01	2/26/2016
40171	18414	2/16/2016	3901385	3,522.80	04270	2/26/2016
40171	13741	2/16/2016	3898403	2,605.00	021516340BMS01	2/26/2016
40171	140436	2/17/2016	3904754	105.15	021616GPOMS01	2/25/2016
40171	15665	2/17/2016	3903107	114.97	40603	2/25/2016
40171	15665	2/17/2016	3903580	573.24	40609	2/25/2016
40171	18414	2/17/2016	3903117	45.59		2/26/2016
40171	18414	2/17/2016	3904748	2,806.63	021616WACMS01	2/26/2016
40171	13741	2/17/2016	3904752	1,807.94	021616340BMS01	2/26/2016
40171	13741	2/17/2016	3904753	93.15	021616340BMS01	2/26/2016
40171	140436	2/18/2016	3910573	280.14		2/25/2016
40171	140436	2/18/2016	3911734	154.24	021716GPOMS01	2/25/2016
40171	15665	2/18/2016	3910853	103.44	40646	2/25/2016
40171	18414	2/18/2016	3910428	97.95		2/26/2016
40171	18414	2/18/2016	3910580	51.91		2/26/2016
40171	18414	2/18/2016	3911733	823.86	021716WACMS01	2/26/2016
40171	13741	2/18/2016	3910577	2,070.84		2/26/2016

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National Account	Account Number	Invoice Date	Invoice Number	Invoice Amount	PO Number	Invoice Due Date
40171	13741	2/18/2016	3911732	2,911.23	021716340BMS01	2/26/2016
40171	140436	2/19/2016	3918739	474.94	021816GPOMS01	2/25/2016
40171	18414	2/19/2016	3916926	56.46	04268	2/26/2016
40171	18414	2/19/2016	3918738	184.71	021816WACMS01	2/26/2016
40171	13741	2/19/2016	3918746	1,174.94	021816340BMS01	2/26/2016
40171	13741	2/19/2016	3918747	24.33	021816340BMS01	2/26/2016
40171	140436	2/20/2016	3924476	1,000.77	SEN-2632535	2/25/2016
40171	18414	2/20/2016	3924474	185.60	SEN-2632534	2/26/2016
40171	13741	2/20/2016	3924471	1,021.49	SEN-2632533	2/26/2016
40171	13741	2/20/2016	3924472	14.76	SEN-2632533	2/26/2016
40171	15665	2/21/2016	59773SC	59.62		2/21/2016
40171	140436	2/22/2016	3928364	1,353.40	022116GPOMS01	3/3/2016
40171	140436	2/22/2016	3928365	66.36	022116GPOMS01	3/3/2016
40171	18414	2/22/2016	3927769	99.10	012116a	2/26/2016
40171	18414	2/22/2016	3928366	2,170.02	022116WACMS01	2/26/2016
40171	13741	2/22/2016	3928360	1,715.17	022116340BMS01	2/26/2016
40171	13741	2/22/2016	3928361	28.13	022116340BMS01	2/26/2016
40171	140436	2/23/2016	3933816	464.13	022216GPOMS01	3/3/2016
40171	15665	2/23/2016	3932381	1,295.00	40725	3/3/2016
40171	15665	2/23/2016	3932626	298.02	40731	3/3/2016
40171	18414	2/23/2016	3933811	1,061.77	022216WACMS01	3/4/2016
40171	18414	2/23/2016	3937201	4,701.40	04274	3/4/2016
40171	13741	2/23/2016	3933813	1,726.61	022216340BMS01	3/4/2016
40171	13741	2/23/2016	3933814	166.53	022216340BMS01	3/4/2016
40171	140436	2/24/2016	3940922	1,499.27	022316GPOMS01	3/3/2016
40171	15665	2/24/2016	3939609	843.60	40762	3/3/2016
40171	18414	2/24/2016	3940920	4,058.70	022316WACMS01	3/4/2016
40171	13741	2/24/2016	3940919	1,437.89	022316340BMS01	3/4/2016
40171	140436	2/25/2016	3948400	266.72	022416GPOMS01	3/3/2016
40171	18414	2/25/2016	3948403	597.18	022416WACMS01	3/4/2016
40171	13741	2/25/2016	3948395	971.62	022416340BMS01	3/4/2016
40171	140436	2/26/2016	3955620	366.66	022516GPOMS01	3/3/2016

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National Account	Account Number	Invoice Date	Invoice Number	Invoice Amount	PO Number	Invoice Due Date
40171	140436	2/26/2016	3955621	166.86	022516GPOMS01	3/3/2016
40171	18414	2/26/2016	3954246	10.94		3/4/2016
40171	18414	2/26/2016	3955622	2,438.12	022516WACMS01	3/4/2016
40171	13741	2/26/2016	3955619	3,345.77	022516340BMS01	3/4/2016
40171	140436	2/27/2016	3961230	730.96	SEN-2645796	3/3/2016
40171	18414	2/27/2016	3960284	854.54	022516WACMS01	3/4/2016
40171	18414	2/27/2016	3961228	123.63	SEN-2645795	3/4/2016
40171	18414	2/27/2016	3961790	2,436.32	022616A	3/4/2016
40171	18414	2/27/2016	3960829	1,521.82		3/4/2016
40171	13741	2/27/2016	3961229	1,582.13	SEN-2645794	3/4/2016
40171	15665	2/28/2016	59798SC	63.23		2/28/2016
40171	140436	2/29/2016	3968035	376.93	SEN-2647033	3/10/2016
40171	18414	2/29/2016	3964446	249.32	022516WACMS01	3/4/2016
40171	18414	2/29/2016	3968033	1,923.47	SEN-2647032	3/4/2016
40171	18414	2/29/2016	3968034	5.47	SEN-2647032	3/4/2016
40171	13741	2/29/2016	3968031	824.24	SEN-2647031	3/4/2016
40171	13741	2/29/2016	3968032	54.55	SEN-2647031	3/4/2016
40171	140436	3/1/2016	3970901	1,663.92	022916gpoms01	3/10/2016
40171	18414	3/1/2016	3970871	48.11		3/11/2016
40171	18414	3/1/2016	3970898	1,700.34	022916wacms01	3/11/2016
40171	13741	3/1/2016	3970899	4,267.01	022916340bms01	3/11/2016
40171	13741	3/1/2016	3970900	17.49	022916340bms01	3/11/2016
40171	140436	3/2/2016	3975938	100.00		3/10/2016
40171	140436	3/2/2016	3978446	1,224.68	030116GPOMS01	3/10/2016
40171	15665	3/2/2016	3977323	124.80		3/10/2016
40171	18414	3/2/2016	3978445	3,212.01	030116WACMS01	3/11/2016
40171	13741	3/2/2016	3978442	445.38	030116340BMS01	3/11/2016
40171	140436	3/3/2016	3986057	571.00	030216GPOMS01	3/10/2016
40171	15665	3/3/2016	3984724	445.44	40940	3/10/2016
40171	15665	3/3/2016	3984727	758.72	40937	3/10/2016
40171	18414	3/3/2016	3984330	56.46	04268	3/11/2016
40171	18414	3/3/2016	3986058	344.06	030216WACMS01	3/11/2016

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40171	13741	3/3/2016	3986056	125.48	030216340MS01	3/11/2016
40171	140436	3/4/2016	3991511	626.62	16XCO0009	3/10/2016
40171	140436	3/4/2016	3993266	3,027.30	03032016GPOMS01	3/10/2016
40171	18414	3/4/2016	3991509	507.64	16XCO0008	3/11/2016
40171	18414	3/4/2016	3993272	484.60	03032016WACMS01	3/11/2016
40171	18414	3/4/2016	3997695	579.00	04279	3/11/2016
40171	13741	3/4/2016	3991499	2,192.43	16XCO0007	3/11/2016
40171	13741	3/4/2016	3993271	2,043.01	03032016340BMS01	3/11/2016
40171	140436	3/5/2016	3997896	54.45	03032016GPOMS01	3/10/2016
40171	140436	3/5/2016	3998088	1,373.40	SEN-2645796	3/10/2016
40171	140436	3/5/2016	3999160	1,627.71	030416GPOMS01	3/10/2016
40171	18414	3/5/2016	3999157	1,586.38	030416WACMS01	3/11/2016
40171	13741	3/5/2016	3999158	3,740.54	030416340BMS01	3/11/2016
40171	13741	3/5/2016	3999159	28.95	030416340BMS01	3/11/2016
40171	15665	3/6/2016	59976SC	65.97		3/6/2016
40171	140436	3/7/2016	4002560	537.00	030416GPOMS01	3/17/2016
40171	140436	3/7/2016	4005172	1,223.09	SEN-2660257	3/17/2016
40171	13741	3/7/2016	4005169	2,068.05	SEN-2660256	3/11/2016
40171	140436	3/8/2016	4008618	1,010.49	030716GPOMS01	3/17/2016
40171	15665	3/8/2016	4007756	251.95	40940	3/17/2016
40171	18414	3/8/2016	4008617	1,923.22	030716WACMS01	3/18/2016
40171	13741	3/8/2016	4008615	2,269.74	030716340BMS01	3/18/2016
40171	13741	3/8/2016	4008616	184.90	030716340BMS01	3/18/2016
40171	140436	3/9/2016	4015984	356.52	030816GPOMS01	3/17/2016
40171	140436	3/9/2016	4015985	54.27	030816GPOMS01	3/17/2016
40171	18414	3/9/2016	4015983	1,781.61	030816WACMAS01	3/18/2016
40171	13741	3/9/2016	4015986	1,370.42	030816340BMS01	3/18/2016
40171	140436	3/10/2016	4023318	758.84	030916GPOMS01	3/17/2016
40171	15665	3/10/2016	4021721	1,595.20	41068	3/17/2016
40171	18414	3/10/2016	4023304	30.64	030916WACMS01	3/18/2016
40171	13741	3/10/2016	4023300	2,039.76	030916340BMS1	3/18/2016
40171	140436	3/11/2016	4030375	58.04		3/17/2016

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40171	140436	3/11/2016	4030553	1,399.61	031016MSGPO01	3/17/2016
40171	140436	3/11/2016	4030554	98.79	031016MSGPO01	3/17/2016
40171	18414	3/11/2016	4030552	356.37	031016MSWAC01	3/18/2016
40171	18414	3/11/2016	4033495	2,732.93	04282	3/18/2016
40171	13741	3/11/2016	4030550	32.49	031016MS340B01	3/18/2016
40171	13741	3/11/2016	4030551	417.93	031016MS340B01	3/18/2016
40171	140436	3/12/2016	4036312	3,753.97	031116msgopo01	3/17/2016
40171	18414	3/12/2016	4036310	430.42	031116mswac01	3/18/2016
40171	18414	3/12/2016	4036706	2,406.25	02383	3/18/2016
40171	13741	3/12/2016	4036311	1,475.40	031116ms340b01	3/18/2016
40171	15665	3/13/2016	59999SC	74.38		3/13/2016
40171	140436	3/14/2016	4042515	2,429.43	SEN-2673686	3/24/2016
40171	18414	3/14/2016	4042516	163.73	SEN-2673685	3/18/2016
40171	13741	3/14/2016	4042514	201.62	SEN-2673684	3/18/2016
40171	140436	3/15/2016	4045134	271.22	16XCO0013	3/24/2016
40171	140436	3/15/2016	4045527	1,683.86	31416MSGPO01	3/24/2016
40171	18414	3/15/2016	4044103	30.10	022316WACMS01	3/25/2016
40171	18414	3/15/2016	4045015	71.15	16XCO0012	3/25/2016
40171	13741	3/15/2016	4044978	996.83	16XCO0011	3/25/2016
40171	13741	3/15/2016	4045524	738.86	31416MS340B01	3/25/2016
40171	140436	3/16/2016	4052991	440.16	SEN-2678793	3/24/2016
40171	18414	3/16/2016	4052985	2,110.90	SEN-2678792	3/25/2016
40171	13741	3/16/2016	4052986	2,474.96	SEN-2678791	3/25/2016
40171	13741	3/16/2016	4052987	121.40	SEN-2678791	3/25/2016
40171	140436	3/17/2016	4059808	889.97	SEN-2681227	3/24/2016
40171	15665	3/17/2016	4058048	1,649.04	41195	3/24/2016
40171	18414	3/17/2016	4057671	443.43	SEN-2678792	3/25/2016
40171	18414	3/17/2016	4059826	661.78	SEN-2681226	3/25/2016
40171	13741	3/17/2016	4059787	1,209.02	SEN-2681225	3/25/2016
40171	140436	3/18/2016	4066135	1,501.62	031716gpoms01	3/24/2016
40171	15665	3/18/2016	4065028	23.29	41223	3/24/2016
40171	18414	3/18/2016	4066136	281.22	031716wacms01	3/25/2016

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40171	13741	3/18/2016	4066137	651.33	031716340bms01	3/25/2016
40171	140436	3/19/2016	4045243	196.83	16XCO0010	3/24/2016
40171	140436	3/19/2016	4071974	1,016.30	SEN-2685631	3/24/2016
40171	18414	3/19/2016	4071972	875.88	SEN-2685630	3/25/2016
40171	13741	3/19/2016	4071968	1,420.72	SEN-2685629	3/25/2016
40171	15665	3/20/2016	60154SC	78.97		3/20/2016
40171	140436	3/21/2016	4078371	961.11	SEN-2686933	3/31/2016
40171	140436	3/21/2016	4078372	648.30	SEN-2686933	3/31/2016
40171	18414	3/21/2016	4075113	1,183.07		3/25/2016
40171	18414	3/21/2016	4078370	855.76	SEN-2686932	3/25/2016
40171	13741	3/21/2016	4078369	1,312.07	SEN-2686931	3/25/2016
40171	140436	3/22/2016	4081024	1,481.00	SEN-2689553	3/31/2016
40171	15665	3/22/2016	4080871	374.40		3/31/2016
40171	18414	3/22/2016	4081023	5,274.11	SEN-2689552	4/1/2016
40171	13741	3/22/2016	4081001	2,161.78	SEN-2689551	4/1/2016
40171	13741	3/22/2016	4081002	129.43	SEN-2689551	4/1/2016
40171	140436	3/23/2016	4086175	79.75	SEN-2620906	3/31/2016
40171	140436	3/23/2016	4088091	1,532.76	SEN-2692060	3/31/2016
40171	18414	3/23/2016	4086156	80.49		4/1/2016
40171	18414	3/23/2016	4086160	80.49		4/1/2016
40171	18414	3/23/2016	4086325	160.98		4/1/2016
40171	18414	3/23/2016	4087915	157.86	SEN-2685630	4/1/2016
40171	18414	3/23/2016	4088088	965.85	SEN-2692059	4/1/2016
40171	13741	3/23/2016	4088087	3,326.86	SEN-2692058	4/1/2016
40171	140436	3/24/2016	4095574	343.47	SEN-2694499	3/31/2016
40171	15665	3/24/2016	4094005	1,295.00	41319	3/31/2016
40171	18414	3/24/2016	4095580	3.31	SEN-2694498	4/1/2016
40171	18414	3/24/2016	4095581	5,363.05	SEN-2694498	4/1/2016
40171	13741	3/24/2016	4095561	16.10	SEN-2694497	4/1/2016
40171	13741	3/24/2016	4095562	864.37	SEN-2694497	4/1/2016
40171	140436	3/25/2016	4102321	2,317.02	SEN-2697035	3/31/2016
40171	18414	3/25/2016	4102323	1,736.87	SEN-2697034	4/1/2016



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40171	13741	3/25/2016	4102325	1,522.41	SEN-2697033	4/1/2016
40171	140436	3/26/2016	4107743	1,432.82	SEN-2698835	3/31/2016
40171	15665	3/26/2016	4107324	1,135.96	41378	3/31/2016
40171	18414	3/26/2016	4107740	415.05	SEN-2698834	4/1/2016
40171	13741	3/26/2016	4107736	1,178.53	SEN-2698833	4/1/2016
40171	13741	3/26/2016	4107737	3.12	SEN-2698833	4/1/2016
40171	15665	3/27/2016	60193SC	85.35		3/27/2016
40171	140436	3/28/2016	4113348	751.55	SEN-2700105	4/7/2016
40171	140436	3/28/2016	4113349	98.79	SEN-2700105	4/7/2016
40171	18414	3/28/2016	4113347	313.87	SEN-2700104	4/1/2016
40171	13741	3/28/2016	4113345	152.90	SEN-2700103	4/1/2016
40171	13741	3/28/2016	4113346	1,267.68	SEN-2700103	4/1/2016
40171	140436	3/29/2016	4116429	775.62	SEN-2702594	4/7/2016
40171	18414	3/29/2016	4116428	1,077.26	SEN-2702593	4/8/2016
40171	18414	3/29/2016	4119643	1,102.84	04289	4/8/2016
40171	18414	3/29/2016	4119649	162.14	04289	4/8/2016
40171	18414	3/29/2016	4119650	464.60	04289	4/8/2016
40171	13741	3/29/2016	4116436	1,394.47	SEN-2702592	4/8/2016
40171	140436	3/30/2016	4122974	839.88	SEN-2704906	4/7/2016
40171	18414	3/30/2016	4122971	1,397.97	SEN-2704905	4/8/2016
40171	13741	3/30/2016	4122969	1,160.59	SEN-2704904	4/8/2016
40171	140436	3/31/2016	4130673	845.97	SEN-2707576	4/7/2016
40171	18414	3/31/2016	4130672	1,914.03	SEN-2707575	4/8/2016
40171	13741	3/31/2016	4130670	1,852.98	SEN-2707574	4/8/2016
40171	13741	3/31/2016	4130671	116.60	SEN-2707574	4/8/2016
40171	140436	4/1/2016	4137233	927.32	SEN-2710229	4/7/2016
40171	15665	4/1/2016	4135793	222.72	41456	4/7/2016
40171	18414	4/1/2016	4137232	2,434.09	SEN-2710228	4/8/2016
40171	13741	4/1/2016	4137234	1,640.53	SEN-2710227	4/8/2016
40171	13741	4/1/2016	4137235	479.20	SEN-2710227	4/8/2016
40171	140436	4/2/2016	4139888	100.00		4/7/2016
40171	140436	4/2/2016	4140732	545.94	16XCO0014	4/7/2016

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40171	140436	4/2/2016	4141006	1,075.81	SEN-2712184	4/7/2016
40171	18414	4/2/2016	4140874	642.07	16XCO0016	4/8/2016
40171	13741	4/2/2016	4140737	1,352.77	16XCO0015	4/8/2016
40171	13741	4/2/2016	4140995	3,706.48	SEN-2712182	4/8/2016
40171	15665	4/3/2016	60383SC	91.12		4/3/2016
40171	140436	4/4/2016	4145124	1,925.43	SEN-2713512	4/14/2016
40171	18414	4/4/2016	4145123	187.34	SEN-2713511	4/8/2016
40171	13741	4/4/2016	4145122	508.98	SEN-2713510	4/8/2016
40171	140436	4/5/2016	4146791	45.00	SEN-2713512	4/14/2016
40171	140436	4/5/2016	4148010	3,459.50	SEN-2716116	4/14/2016
40171	15665	4/5/2016	4146643	1,096.32	41487	4/14/2016
40171	15665	4/5/2016	4146805	323.98	41496	4/14/2016
40171	18414	4/5/2016	4148008	2,596.37	SEN-2716115	4/15/2016
40171	18414	4/5/2016	4149944	1,393.95	04293	4/15/2016
40171	18414	4/5/2016	4149949	1,852.77	04293	4/15/2016
40171	13741	4/5/2016	4148009	2,043.82	SEN-2716114	4/15/2016
40171	140436	4/6/2016	4152550	2,319.43	SEN-2718410	4/14/2016
40171	15665	4/6/2016	4151496	305.92	41523	4/14/2016
40171	18414	4/6/2016	4152553	3.12	SEN-2718409	4/15/2016
40171	18414	4/6/2016	4152554	778.92	SEN-2718409	4/15/2016
40171	13741	4/6/2016	4152551	2,735.96	SEN-2718408	4/15/2016
40171	13741	4/6/2016	4152552	17.58	SEN-2718408	4/15/2016
40171	140436	4/7/2016	4157417	949.94	16XCO0017	4/14/2016
40171	140436	4/7/2016	4158321	392.36	SEN-2721083	4/14/2016
40171	18414	4/7/2016	4157133	549.24		4/15/2016
40171	18414	4/7/2016	4158320	507.81	SEN-2721082	4/15/2016
40171	18414	4/7/2016	4157563	2,269.00		4/15/2016
40171	13741	4/7/2016	4157428	1,536.45	16XCO0018	4/15/2016
40171	13741	4/7/2016	4158319	1,268.03	SEN-2721081	4/15/2016
40171	140436	4/8/2016	4163521	1,979.15	SEN-2723833	4/14/2016
40171	140436	4/8/2016	4164677	79.60	SEN-2723907	4/14/2016
40171	18414	4/8/2016	4163517	1,297.48	SEN-2723832	4/15/2016

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40171	13741	4/8/2016	4163518	1,545.53	SEN-2723831	4/15/2016
40171	13741	4/8/2016	4163519	109.40	SEN-2723831	4/15/2016
40171	140436	4/9/2016	4167346	1,330.96	SEN-2725771	4/14/2016
40171	15665	4/9/2016	4166695	147.92	41617	4/14/2016
40171	18414	4/9/2016	4166441	2,185.76	04289	4/15/2016
40171	18414	4/9/2016	4166482	2,593.55	04302	4/15/2016
40171	18414	4/9/2016	4166645	237.77		4/15/2016
40171	18414	4/9/2016	4167341	7,194.61	SEN-2725770	4/15/2016
40171	18414	4/9/2016	4167889	3,550.00	04303	4/15/2016
40171	13741	4/9/2016	4167340	2,003.82	SEN-2725769	4/15/2016
40171	15665	4/10/2016	60405SC	98.19		4/10/2016
40171	140436	4/11/2016	4170822	344.62	SEN-2727049	4/21/2016
40171	140436	4/11/2016	4170823	28.31	SEN-2727049	4/21/2016
40171	140436	4/11/2016	4170995	149.88	SEN-2727063	4/21/2016
40171	18414	4/11/2016	4170821	34.96	SEN-2727048	4/15/2016
40171	13741	4/11/2016	4170819	1,619.88	SEN-2727047	4/15/2016
40171	13741	4/11/2016	4170820	5.05	SEN-2727047	4/15/2016
40171	140436	4/12/2016	4172867	35.02	SEN-2685631	4/21/2016
40171	140436	4/12/2016	4174103	1,907.23	SEN-2729789	4/21/2016
40171	15665	4/12/2016	4172561	742.40	41630	4/21/2016
40171	18414	4/12/2016	4174106	2,158.91	SEN-2729788	4/22/2016
40171	18414	4/12/2016	4174540	57.78		4/22/2016
40171	13741	4/12/2016	4174104	480.51	SEN-2729787	4/22/2016
40171	13741	4/12/2016	4174105	116.84	SEN-2729787	4/22/2016
40171	140436	4/13/2016	4179063	2,077.04	SEN-2732364	4/21/2016
40171	18414	4/13/2016	4179049	331.35	SEN-2732363	4/22/2016
40171	13741	4/13/2016	4179047	1,153.12	SEN-2732362	4/22/2016
40171	13741	4/13/2016	4179048	114.91	SEN-2732362	4/22/2016
40171	140436	4/14/2016	4184179	384.81	SEN-2734799	4/21/2016
40171	18414	4/14/2016	4184178	1,762.93	SEN-2734798	4/22/2016
40171	18414	4/14/2016	4183552	43.81		4/22/2016
40171	13741	4/14/2016	4184177	300.11	SEN-2734797	4/22/2016

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40171	140436	4/15/2016	4189056	1,228.99	SEN-2737382	4/21/2016
40171	140436	4/15/2016	4189057	22.92	SEN-2737382	4/21/2016
40171	18414	4/15/2016	4189054	126.96	SEN-2737381	4/22/2016
40171	18414	4/15/2016	4189055	662.86	SEN-2737381	4/22/2016
40171	13741	4/15/2016	4189059	1,520.50	SEN-2737380	4/22/2016
40171	13741	4/15/2016	4189060	74.72	SEN-2737380	4/22/2016
40171	13741	4/15/2016	4191579	1,804.57	SEN-2737590	4/22/2016
40171	140436	4/16/2016	4192973	944.34	SEN-2739426	4/21/2016
40171	15665	4/16/2016	4192357	640.20	41750	4/21/2016
40171	18414	4/16/2016	4192974	694.22	SEN-2739425	4/22/2016
40171	13741	4/16/2016	4192972	457.50	SEN-2739424	4/22/2016
40171	15665	4/17/2016	60581SC	95.46		4/17/2016
40171	140436	4/18/2016	4196030	1,767.36	16XCO0021	4/28/2016
40171	140436	4/18/2016	4196107	315.73	SEN-2740710	4/28/2016
40171	18414	4/18/2016	4196026	84.61	16XCO0020	4/22/2016
40171	18414	4/18/2016	4196106	485.97	SEN-2740709	4/22/2016
40171	13741	4/18/2016	4196021	1,368.76	16XCO0019	4/22/2016
40171	13741	4/18/2016	4196102	9.98	SEN-2740708	4/22/2016
40171	140436	4/19/2016	4199468	583.74	SEN-2743228	4/28/2016
40171	18414	4/19/2016	4198189	15.68	SEN-2739425	4/29/2016
40171	18414	4/19/2016	4198210	417.61		4/29/2016
40171	18414	4/19/2016	4199465	2,233.58	SEN-2743227	4/29/2016
40171	18414	4/19/2016	4201464	2,128.85	04308	4/29/2016
40171	13741	4/19/2016	4199466	642.11	SEN-2743226	4/29/2016
40171	13741	4/19/2016	4199572	39.70	SEN-2743260	4/29/2016
40171	13741	4/19/2016	4199601	109.88	SEN-2743278	4/29/2016
40171	140436	4/20/2016	4203628	85.14	SEN-2743228	4/28/2016
40171	140436	4/20/2016	4204554	3,364.81	SEN-2745702	4/28/2016
40171	18414	4/20/2016	4204553	2,591.28	SEN-2745701	4/29/2016
40171	13741	4/20/2016	4204546	517.59	SEN-2745700	4/29/2016
40171	140436	4/21/2016	4208782	268.53	030416GPOMS01	4/28/2016
40171	140436	4/21/2016	4210069	451.07	SEN-2748280	4/28/2016

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40171	140436	4/21/2016	4210070	137.52	SEN-2748280	4/28/2016
40171	15665	4/21/2016	4208847	161.99	41819	4/28/2016
40171	18414	4/21/2016	4210065	6,276.95	SEN-2748279	4/29/2016
40171	13741	4/21/2016	4210066	273.96	SEN-2748278	4/29/2016
40171	13741	4/21/2016	4210068	5.70	SEN-2748278	4/29/2016
40171	140436	4/22/2016	4214227	2,158.59	SEN-2750474	4/28/2016
40171	15665	4/22/2016	4213941	468.15	41858	4/28/2016
40171	18414	4/22/2016	4214222	3,064.57	SEN-2750473	4/29/2016
40171	18414	4/22/2016	4214223	73.69	SEN-2750473	4/29/2016
40171	13741	4/22/2016	4214221	4,293.36	SEN-2750472	4/29/2016
40171	15665	4/24/2016	60630SC	101.93		4/24/2016
40171	140436	4/25/2016	4223058	2,383.73	SEN-2755229	5/5/2016
40171	140436	4/25/2016	4223059	98.79	SEN-2755229	5/5/2016
40171	15665	4/25/2016	4218570	742.40	41828	5/5/2016
40171	18414	4/25/2016	4223056	745.68	SEN-2755228	4/29/2016
40171	18414	4/25/2016	4223057	243.98	SEN-2755228	4/29/2016
40171	13741	4/25/2016	4223054	646.15	SEN-2755227	4/29/2016
40171	13741	4/25/2016	4223055	9.60	SEN-2755227	4/29/2016
40171	140436	4/26/2016	4225535	2,019.69	SEN-2757901	5/5/2016
40171	140436	4/26/2016	4225829	114.85	SEN-2757992	5/5/2016
40171	18414	4/26/2016	4225534	105.95	SEN-2757900	5/6/2016
40171	18414	4/26/2016	4225584	193.88	SEN-2757930	5/6/2016
40171	18414	4/26/2016	4225830	1,252.83	SEN-2757991	5/6/2016
40171	13741	4/26/2016	4225533	644.55	SEN-2757899	5/6/2016
40171	140436	4/27/2016	4230374	664.48	SEN-2760313	5/5/2016
40171	140436	4/27/2016	4230375	147.05	SEN-2760313	5/5/2016
40171	15665	4/27/2016	4229123	194.40	41929	5/5/2016
40171	18414	4/27/2016	4230371	16.23	SEN-2760314	5/6/2016
40171	18414	4/27/2016	4230372	2,717.40	SEN-2760312	5/6/2016
40171	18414	4/27/2016	4232640	1,443.75	04310	5/6/2016
40171	13741	4/27/2016	4230373	579.84	SEN-2760311	5/6/2016
40171	140436	4/28/2016	4235675	650.56	SEN-2762660	5/5/2016

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40171	140436	4/28/2016	4235676	8.07	SEN-2762660	5/5/2016
40171	18414	4/28/2016	4235674	1,067.83	SEN-2762659	5/6/2016
40171	13741	4/28/2016	4235673	1,260.85	SEN-2762658	5/6/2016
40171	140436	4/29/2016	4240901	121.00	SEN-2765440	5/5/2016
40171	15665	4/29/2016	4239829	508.65	41858	5/5/2016
40171	18414	4/29/2016	4240906	856.58	SEN-2765439	5/6/2016
40171	18414	4/29/2016	4240907	4.19	SEN-2765439	5/6/2016
40171	13741	4/29/2016	4240902	412.79	SEN-2765438	5/6/2016
40171	13741	4/29/2016	4240903	23.97	SEN-2765438	5/6/2016
40171	13741	4/29/2016	4240992	939.60	SEN-2765487	5/6/2016
40171	140436	4/30/2016	4244936	1,613.64	SEN-2767617	5/5/2016
40171	140436	4/30/2016	4245142	252.50	SEN-2767703	5/5/2016
40171	18414	4/30/2016	4244038	375.60	SEN-2765439	5/6/2016
40171	18414	4/30/2016	4244274	53.84		5/6/2016
40171	18414	4/30/2016	4244279	300.90		5/6/2016
40171	18414	4/30/2016	4244935	6.26	SEN-2767616	5/6/2016
40171	18414	4/30/2016	4245617	2,185.76	04310	5/6/2016
40171	13741	4/30/2016	4244933	4,348.50	SEN-2767615	5/6/2016
40171	13741	4/30/2016	4244934	29.30	SEN-2767615	5/6/2016
40171	15665	5/1/2016	60771SC	106.70		5/1/2016
40171	18414	5/2/2016	4247653	16.61	SEN-2755228	5/6/2016
40171	18414	5/2/2016	4247660	80.76		5/6/2016
40171	18414	5/2/2016	4248531	721.58	SEN-2768895	5/6/2016
40171	13741	5/2/2016	4248530	419.17	SEN-2768894	5/6/2016
40171	15665	5/8/2016	60878SC	108.88		5/8/2016
				<b>827,922.34</b>		