



Commonwealth of Massachusetts

OFFICE OF THE COMPTROLLER

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THOMAS G. SHACK III, ESQ.
COMPTROLLER

August 4, 2016

Honorable Karen E. Spilka, Chair
Senate Committee on Ways and Means
State House – Room 212
Boston, MA 02133

Honorable Brian S. Dempsey, Chair
House Committee on Ways and Means
State House – Room 243
Boston, MA 02133

Dear Chairwoman Spilka and Chairman Dempsey:

As required by 1599-2040 of Section 2B Chapter 46 of the Acts of 2015, the Office of the Comptroller is submitting this report on Prior Year Deficiencies, to the House and Senate Committees on Ways and Means.

The attached Paid Prior Year Deficiency Report contains information regarding payment of prior year deficiencies through chargebacks to FY2016 funds.

Through the fourth quarter of FY2016, details attached, a total of \$12,746,291 was spent in prior year deficiencies for 40 departments. Of that, \$2,641,832 was incurred in accounts that had sufficient funds and \$10,104,459 was from accounts that had insufficient funds.

Please let me know if you have any questions or need anything further.

Sincerely,

Thomas G. Shack III, Esq.
Comptroller of the Commonwealth

TGS/sp
Enc.

cc: Kristen Lepore, Secretary, Executive Office for Administration and Finance
Adriana Campos, Budget Director, Senate Ways and Means Committee
Justin Sterritt, Budget Director, House Ways and Means Committee
Catharine Hornby, Assistant Secretary for Budget, Administration and Finance

Paid Prior Year Deficiency Report Through the Fourth Quarter of Fiscal Year 2016

20-Jul-16

| DEPT | APPROP | DEPT DOC ID | CTR DOC ID | OBJECT CLASS | AMOUNT | WARRANT NUMBER OR PAYROLL DATE |
|------|----------|---------------------------|--|--------------|-------------------|--------------------------------|
| CJT | 82000200 | | | | | |
| | GAX CJT | 3001 INTF2016PYDCJT090001 | GXM CTR 9905 INTF2016PYDCJT090001 | GG | \$2,389.61 | M09 |
| | PRC CJT | 3001 INTF2016PYDCJT090002 | GXM CTR 9905 INTF2016PYDCJT090002 | NN | \$4,850.00 | M09 |
| | | | Total for Appropriatio 82000200 | | \$7,239.61 | |
| | | | Total CJT | | \$7,239.61 | |

| DEPT | APPROP | DEPT DOC ID | CTR DOC ID | OBJECT CLASS | AMOUNT | WARRANT NUMBER OR PAYROLL DATE |
|------------|-----------------|----------------------|--------------|--|--------|--------------------------------|
| CME | | | | | | |
| | 80000105 | | | | | |
| | PRC CME 6100 | INTF2016PYDCME010001 | GXM CTR 9905 | INTF2016PYDCME010001 | EE | \$186.95 M01 |
| | | | | Total for Appropriatio 80000105 | | \$186.95 |
| | 80000122 | | | | | |
| | PRC CME 6100 | INTF2016PYDCME010002 | GXM CTR 9905 | INTF2016PYDCME010002 | EE | \$3,180.56 M01 |
| | PRC CME 6100 | INTF2016PYDCME010003 | GXM CTR 9905 | INTF2016PYDCME010003 | KK | \$937.49 M01 |
| | PRC CME 6100 | INTF2016PYDCME010004 | GXM CTR 9905 | INTF2016PYDCME010004 | EE | \$125.21 M01 |
| | PRC CME 6100 | INTF2016PYDCME010005 | GXM CTR 9905 | INTF2016PYDCME010005 | EE | \$3,310.71 M01 |
| | PRC CME 6100 | INTF2016PYDCME040001 | GXM CTR 9905 | INTF2016PYDCME040001 | FF | \$2,076.69 M04 |
| | PRC CME 6100 | INTF2016PYDCME050001 | GXM CTR 9905 | INTF2016PYDCME050001 | LL | \$2,998.42 M05 |
| | | | | Total for Appropriatio 80000122 | | \$12,629.08 |
| | | | | Total CME | | \$12,816.03 |

| DEPT | APPROP | DEPT DOC ID | CTR DOC ID | OBJECT CLASS | AMOUNT | WARRANT NUMBER OR PAYROLL DATE |
|------|----------|-----------------------------------|--|--------------|-------------------|--------------------------------|
| CPC | 03211500 | | | | | |
| | | CPC 1000 INTF2016PYDCPC040001 | GXM CTR 9905 INTF2016PYDCPC04001A | EE | \$125.00 | M07 |
| | | INP CPC 1400 INTF2016PYDCPC040002 | GXM CTR 9905 INTF2016PYDCPC040002 | EE | \$264.00 | M06 |
| | | PRC CPC 4000 INTF2016PYDCPC070001 | GXM CTR 9905 INTF2016PYDCPC070001 | RR | \$1,441.60 | M09 |
| | | PRC CPC 2000 INTF2016PYDCPC070002 | GXM CTR 9905 INTF2016PYDCPC070002 | UU | \$721.66 | M09 |
| | | PRC CPC 4000 INTF2016PYDCPC120001 | GXM CTR 9905 INTF2016PYDCPC120001 | RR | \$1,575.00 | M12 |
| | | PRC CPC 4000 INTF2016PYDCPC120002 | GXM CTR 9905 INTF2016PYDCPC120002 | RR | \$1,125.00 | M12 |
| | | PRC CPC 4000 INTF2016PYDCPC120003 | GXM CTR 9905 INTF2016PYDCPC120003 | RR | \$4,500.00 | M12 |
| | | | Total for Appropriatio 03211500 | | \$9,752.26 | |
| | | | Total CPC | | \$9,752.26 | |

| DEPT | APPROP | DEPT DOC ID | CTR DOC ID | OBJECT CLASS | AMOUNT | WARRANT NUMBER OR PAYROLL DATE |
|-----------------|--------------|----------------------|--------------|----------------------|---------------|--------------------------------|
| CTR | | | | | | |
| 10000001 | | | | | | |
| | PRC CTR 1000 | INTF2016PYDCTR050001 | GXM CTR 9305 | INTF2016PYDCTR050001 | * EE \$124.12 | M06 |
| | PRC CTR 1000 | INTF2016PYDCTR050002 | GXM CTR 9305 | INTF2016PYDCTR050002 | * EE \$3.79 | M06 |
| | PRC CTR 1000 | INTF2016PYDCTR050003 | GXM CTR 9305 | INTF2016PYDCTR050003 | * EE \$525.54 | M06 |
| | PRC CTR 1000 | INTF2016PYDCTR050004 | GXM CTR 9305 | INTF2016PYDCTR050004 | * EE \$230.87 | M06 |
| | PRC CTR 1000 | INTF2016PYDCTR050005 | GXM CTR 9305 | INTF2016PYDCTR050005 | * EE \$730.25 | M06 |
| | PRC CTR 1000 | INTF2016PYDCTR050006 | GXM CTR 9305 | INTF2016PYDCTR050006 | * EE \$16.64 | M06 |
| | PRC CTR 1000 | INTF2016PYDCTR050007 | GXM CTR 9305 | INTF2016PYDCTR050007 | * EE \$106.24 | M06 |
| | PRC CTR 1000 | INTF2016PYDCTR050008 | GXM CTR 9305 | INTF2016PYDCTR050008 | * EE \$158.54 | M06 |
| | PRC CTR 1000 | INTF2016PYDCTR050009 | GXM CTR 9305 | INTF2016PYDCTR050009 | * EE \$155.22 | M06 |
| | PRC CTR 1000 | INTF2016PYDCTR050010 | GXM CTR 9305 | INTF2016PYDCTR050010 | * EE \$44.37 | M06 |
| | PRC CTR 1000 | INTF2016PYDCTR050011 | GXM CTR 9305 | INTF2016PYDCTR050011 | * EE \$115.94 | M06 |
| | PRC CTR 1000 | INTF2016PYDCTR050012 | GXM CTR 9305 | INTF2016PYDCTR050012 | * EE \$241.77 | M06 |
| | PRC CTR 1000 | INTF2016PYDCTR050013 | GXM CTR 9305 | INTF2016PYDCTR050013 | * EE \$500.27 | M06 |
| | PRC CTR 1000 | INTF2016PYDCTR050014 | GXM CTR 9305 | INTF2016PYDCTR050014 | * EE \$356.34 | M06 |
| | PRC CTR 1000 | INTF2016PYDCTR050015 | GXM CTR 9305 | INTF2016PYDCTR050015 | * EE \$267.21 | M06 |
| | PRC CTR 1000 | INTF2016PYDCTR050016 | GXM CTR 9305 | INTF2016PYDCTR050016 | * EE \$190.71 | M06 |
| | PRC CTR 1000 | INTF2016PYDCTR050017 | GXM CTR 9305 | INTF2016PYDCTR050017 | * EE \$430.84 | M06 |
| | PRC CTR 1000 | INTF2016PYDCTR050018 | GXM CTR 9305 | INTF2016PYDCTR050018 | * EE \$237.92 | M06 |
| | PRC CTR 1000 | INTF2016PYDCTR050019 | GXM CTR 9305 | INTF2016PYDCTR050019 | * EE \$71.78 | M06 |
| | PRC CTR 1000 | INTF2016PYDCTR050020 | GXM CTR 9305 | INTF2016PYDCTR050020 | * EE \$511.68 | M06 |
| | PRC CTR 1000 | INTF2016PYDCTR050021 | GXM CTR 9305 | INTF2016PYDCTR050021 | * EE \$65.02 | M06 |
| | PRC CTR 1000 | INTF2016PYDCTR050022 | GXM CTR 9305 | INTF2016PYDCTR050022 | * EE \$10.68 | M06 |

| DEPT | APPROP | DEPT DOC ID | CTR DOC ID | OBJECT CLASS | AMOUNT | WARRANT NUMBER OR PAYROLL DATE |
|-----------------|--------------|----------------------|-------------------------------|----------------------|-------------------|--------------------------------|
| | PRC CTR 1000 | INTF2016PYDCTR050023 | GXM CTR 9305 | INTF2016PYDCTR050023 | * EE \$38.55 | M06 |
| | PRC CTR 1000 | INTF2016PYDCTR050024 | GXM CTR 9305 | INTF2016PYDCTR050024 | * EE \$159.17 | M06 |
| | PRC CTR 1000 | INTF2016PYDCTR050025 | GXM CTR 9305 | INTF2016PYDCTR050025 | * EE \$92.36 | M06 |
| | PRC CTR 1000 | INTF2016PYDCTR050026 | GXM CTR 9305 | INTF2016PYDCTR050026 | * EE \$99.26 | M06 |
| | PRC CTR 1000 | INTF2016PYDCTR050027 | GXM CTR 9305 | INTF2016PYDCTR050027 | * EE \$494.55 | M06 |
| | PRC CTR 1000 | INTF2016PYDCTR050028 | GXM CTR 9305 | INTF2016PYDCTR050028 | * EE \$61.21 | M06 |
| | | | Total for Appropriatio | 10000001 | \$6,040.84 | |
| 15992040 | | | | | | |
| | CTR | PAYROLL TAX | CA CTR 9905 | PYTX0109160000015090 | CC \$62.60 | 1/11/16 |
| | | | Total for Appropriatio | 15992040 | \$62.60 | |
| | | | Total CTR | | \$6,103.44 | |

| DEPT | APPROP | DEPT DOC ID | CTR DOC ID | OBJECT CLASS | AMOUNT | WARRANT NUMBER OR PAYROLL DATE |
|------|--------------|----------------------|--------------|--|--------|--------------------------------|
| DCP | 11023199 | | | | | |
| | PRC DCP LSO | INTF2016PYDDCP080001 | GXM CTR 9905 | INTF2016PYDDCP080001 | GG | \$250,000.00 M09 |
| | GAX DCP 7008 | INTF2016PYDDCP08A001 | GXM CTR 9905 | INTF2016PYDDCP08A001 | GG | \$9,664.25 M09 |
| | PRC DCP 3510 | INTF2016PYDDCP100001 | GXM CTR 9905 | INTF2016PYDDCP100001 | MM | \$1,136.38 M10 |
| | PRC DCP 3910 | INTF2016PYDDCP100002 | GXM CTR 9905 | INTF2016PYDDCP100002 | MM | \$1,851.21 M10 |
| | PRC DCP 7019 | INTF2016PYDDCP100003 | GXM CTR 9905 | INTF2016PYDDCP100003 | MM | \$1,143.38 M10 |
| | PRC DCP 3610 | INTF2016PYDDCP100004 | GXM CTR 9905 | INTF2016PYDDCP100004 | MM | \$3,241.15 M10 |
| | PRC DCP 3610 | INTF2016PYDDCP100005 | GXM CTR 9905 | INTF2016PYDDCP100005 | MM | \$3,684.46 M10 |
| | PRC DCP 7009 | INTF2016PYDDCP100006 | GXM CTR 9905 | INTF2016PYDDCP100006 | MM | \$6,075.00 M10 |
| | PRC DCP 3610 | INTF2016PYDDCP100007 | GXM CTR 9905 | INTF2016PYDDCP100007 | MM | \$4,583.75 M10 |
| | | | | Total for Appropriatio 11023199 | | \$281,379.58 |
| | | | | Total DCP | | \$281,379.58 |

| DEPT | APPROP | DEPT DOC ID | CTR DOC ID | OBJECT CLASS | AMOUNT | WARRANT NUMBER OR PAYROLL DATE |
|--|--------------|-------------------------|------------------------------------|--------------|-------------------|--------------------------------|
| DCR | | | | | | |
| 28000100 | | | | | | |
| | | DCR 2400 EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160109115387 | BB | \$267.45 | 1/15/16 |
| | | DCR 3010 EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160109115387 | BB | \$45.00 | 1/15/16 |
| | GAX DCR 2600 | INTF2016PYDDCR050002 | GXM CTR 9905 INTF2016PYDDCR050002 | EE | \$348.00 | M05 |
| | GAX DCR 2100 | INTF2016PYDDCR050003 | GXM CTR 9905 INTF2016PYDDCR050003 | EE | \$99.50 | M05 |
| | PRC DCR 2520 | INTF2016PYDDCR070003 | GXM CTR 9905 INTF2016PYDDCR070003 | JJ | \$700.00 | M07 |
| Total for Appropriatio 28000100 | | | | | \$1,459.95 | |
| 28000101 | | | | | | |
| | INP DCR 7400 | INTF2016PYDDCR05A001 | GXM CTR 9905 INTF2016PYDDCR05A001 | FF | \$173.40 | M06 |
| Total for Appropriatio 28000101 | | | | | \$173.40 | |
| 28100100 | | | | | | |
| | PRC DCR 3300 | INTF2016PYDDCR050001 | GXM CTR 9305 INTF2016PYDDCR050001 | * GG | \$375.00 | M05 |
| | GAX DCR 8151 | INTF2016PYDDCR050010 | GXM CTR 9905 INTF2016PYDDCR050010 | GG | \$879.85 | M05 |
| | GAX DCR 8151 | INTF2016PYDDCR050011 | GXM CTR 9905 INTF2016PYDDCR050011 | GG | \$40.84 | M05 |
| | GAX DCR 8151 | INTF2016PYDDCR050012 | GXM CTR 9905 INTF2016PYDDCR050012 | GG | \$743.68 | M05 |
| | PRC DCR 3900 | INTF2016PYDDCR070002 | GXM CTR 9905 INTF2016PYDDCR070002 | EE | \$610.49 | M07 |
| | GAX DCR 8151 | INTF2016PYDDCR070004 | GXM CTR 9905 INTF2016PYDDCR070004 | GG | \$66.90 | M07 |
| | GAX DCR 8151 | INTF2016PYDDCR070005 | GXM CTR 9905 INTF2016PYDDCR070005 | GG | \$39.31 | M07 |
| | PRC DCR 3400 | INTF2016PYDDCR100001 | GXM CTR 9905 INTF2016PYDDCR100001 | NN | \$12.00 | M11 |
| | PRC DCR 3200 | INTF2016PYDDCR100002 | GXM CTR 9905 INTF2016PYDDCR100002 | FF | \$6.99 | M11 |
| | PRC DCR 3200 | INTF2016PYDDCR100003 | GXM CTR 9905 INTF2016PYDDCR100003 | FF | \$39.66 | M11 |
| | PRC DCR 3200 | INTF2016PYDDCR100004 | GXM CTR 9905 INTF2016PYDDCR100004 | FF | \$85.97 | M11 |
| | PRC DCR 3200 | INTF2016PYDDCR100005 | GXM CTR 9905 INTF2016PYDDCR100005 | FF | \$27.45 | M11 |

| DEPT | APPROP | DEPT DOC ID | CTR DOC ID | OBJECT CLASS | AMOUNT | WARRANT NUMBER OR PAYROLL DATE |
|--|----------|----------------------|-----------------------------------|--------------|-------------------|--------------------------------|
| PRC | DCR 3200 | INTF2016PYDDCR100006 | GXM CTR 9905 INTF2016PYDDCR100006 | FF | \$434.56 | M11 |
| PRC | DCR 3200 | INTF2016PYDDCR100007 | GXM CTR 9905 INTF2016PYDDCR100007 | NN | \$399.45 | M11 |
| GAX | DCR 3300 | INTF2016PYDDCR100013 | GXM CTR 9305 INTF2016PYDDCR100013 | * EE | \$65.00 | M11 |
| PRC | DCR 8100 | INTF2016PYDDCR100014 | GXM CTR 9305 INTF2016PYDDCR100014 | * LL | \$36.71 | M11 |
| Total for Appropriatio 28100100 | | | | | \$3,863.86 | |
| 28102042 | | | | | | |
| PRC | DCR 8100 | INTF2016PYDDCR010001 | GXM CTR 9905 INTF2016PYDDCR010001 | EE | \$113.79 | M01 |
| PRC | DCR 8100 | INTF2016PYDDCR010002 | GXM CTR 9905 INTF2016PYDDCR010002 | EE | \$127.85 | M01 |
| PRC | DCR 8100 | INTF2016PYDDCR010003 | GXM CTR 9905 INTF2016PYDDCR010003 | EE | \$146.07 | M01 |
| PRC | DCR 8100 | INTF2016PYDDCR010004 | GXM CTR 9905 INTF2016PYDDCR010004 | LL | \$822.70 | M01 |
| PRC | DCR 8100 | INTF2016PYDDCR010005 | GXM CTR 9905 INTF2016PYDDCR010005 | EE | \$1,044.00 | M01 |
| PRC | DCR 8151 | INTF2016PYDDCR050004 | GXM CTR 9905 INTF2016PYDDCR050004 | NN | \$1,235.05 | M05 |
| PRC | DCR 8151 | INTF2016PYDDCR050005 | GXM CTR 9905 INTF2016PYDDCR050005 | GG | \$22.77 | M05 |
| PRC | DCR 8151 | INTF2016PYDDCR050006 | GXM CTR 9905 INTF2016PYDDCR050006 | GG | \$3.32 | M05 |
| PRC | DCR 8151 | INTF2016PYDDCR050007 | GXM CTR 9905 INTF2016PYDDCR050007 | GG | \$11.47 | M05 |
| PRC | DCR 8151 | INTF2016PYDDCR050008 | GXM CTR 9905 INTF2016PYDDCR050008 | GG | \$8.69 | M05 |
| PRC | DCR 3010 | INTF2016PYDDCR050009 | GXM CTR 9905 INTF2016PYDDCR050009 | EE | \$1,125.90 | M05 |
| PRC | DCR 8100 | INTF2016PYDDCR050013 | GXM CTR 9905 INTF2016PYDDCR050013 | UU | \$262.63 | M05 |
| PRC | DCR 3900 | INTF2016PYDDCR070001 | GXM CTR 9905 INTF2016PYDDCR070001 | GG | \$4,209.80 | M07 |
| PRC | DCR 3670 | INTF2016PYDDCR100008 | GXM CTR 9905 INTF2016PYDDCR100008 | LL | \$19.94 | M11 |
| PRC | DCR 3400 | INTF2016PYDDCR100009 | GXM CTR 9905 INTF2016PYDDCR100009 | JJ | \$258.00 | M11 |
| PRC | DCR 3300 | INTF2016PYDDCR100010 | GXM CTR 9905 INTF2016PYDDCR100010 | FF | \$42.39 | M11 |
| PRC | DCR 3300 | INTF2016PYDDCR100011 | GXM CTR 9905 INTF2016PYDDCR100011 | FF | \$75.52 | M11 |
| PRC | DCR 3300 | INTF2016PYDDCR100012 | GXM CTR 9905 INTF2016PYDDCR100012 | FF | \$433.60 | M11 |

| DEPT | APPROP | DEPT DOC ID | CTR DOC ID | OBJECT CLASS | AMOUNT | WARRANT NUMBER OR PAYROLL DATE |
|--|----------|----------------------|-----------------------------------|--------------|--------------------|--------------------------------|
| PRC | DCR 3200 | INTF2016PYDDCR100015 | GXM CTR 9305 INTF2016PYDDCR100015 | * FF | \$72.23 | M11 |
| PRC | DCR 3200 | INTF2016PYDDCR100016 | GXM CTR 9305 INTF2016PYDDCR100016 | * FF | \$1.29 | M11 |
| PRC | DCR 3200 | INTF2016PYDDCR100017 | GXM CTR 9305 INTF2016PYDDCR100017 | * FF | \$314.79 | M11 |
| PRC | DCR 3200 | INTF2016PYDDCR100018 | GXM CTR 9305 INTF2016PYDDCR100018 | * FF | \$211.37 | M11 |
| PRC | DCR 3200 | INTF2016PYDDCR100019 | GXM CTR 9305 INTF2016PYDDCR100019 | * FF | \$771.96 | M11 |
| PRC | DCR 3200 | INTF2016PYDDCR100020 | GXM CTR 9305 INTF2016PYDDCR100020 | * NN | \$475.00 | M11 |
| PRC | DCR 3200 | INTF2016PYDDCR100021 | GXM CTR 9305 INTF2016PYDDCR100021 | * LL | \$124.95 | M11 |
| PRC | DCR 3200 | INTF2016PYDDCR100022 | GXM CTR 9305 INTF2016PYDDCR100022 | * FF | \$869.00 | M11 |
| GAX | DCR 3200 | INTF2016PYDDCR100023 | GXM CTR 9305 INTF2016PYDDCR100023 | * GG | \$12,847.80 | M11 |
| GAX | DCR 3200 | INTF2016PYDDCR100024 | GXM CTR 9305 INTF2016PYDDCR100024 | * GG | \$1,537.70 | M11 |
| PRC | DCR 3200 | INTF2016PYDDCR100025 | GXM CTR 9305 INTF2016PYDDCR100025 | * NN | \$155.50 | M11 |
| PRC | DCR 3200 | INTF2016PYDDCR100026 | GXM CTR 9305 INTF2016PYDDCR100026 | * FF | \$731.52 | M11 |
| PRC | DCR 3500 | INTF2016PYDDCR120001 | GXM CTR 9905 INTF2016PYDDCR120001 | NN | \$2,621.91 | M12 |
| Total for Appropriatio 28102042 | | | | | \$30,698.51 | |
| Total DCR | | | | | \$36,195.72 | |

| DEPT | APPROP | DEPT DOC ID | CTR DOC ID | OBJECT CLASS | AMOUNT | WARRANT NUMBER OR PAYROLL DATE |
|------|----------|---------------------------|--|--------------|-------------------|--------------------------------|
| DFS | 83240000 | | | | | |
| | GAX DFS | 9196 INTF2016PYDDFS040001 | GXM CTR 9905 INTF2016PYDDFS040001 | EE | \$4.00 | M04 |
| | PC DFS | 9500 INTF2016PYDDFS060002 | GXM CTR 9905 INTF2016PYDDFS070002 | NN | \$5,028.72 | M07 |
| | CT DFS | 2000 INTF2016PYDDFS070001 | GXM CTR 9905 INTF2016PYDDFS070001 | PP | \$174.28 | M07 |
| | DFS | 4000 PAYROLL | PRLN CTR 9905 CNTR 020160109100307 | CC | \$158.88 | 1/15/16 |
| | DFS | PAYROLL TAX | CA CTR 9905 PYTX0206160000018934 | CC | \$2.62 | 2/8/16 |
| | | | Total for Appropriatio 83240000 | | \$5,368.50 | |
| | | | Total DFS | | \$5,368.50 | |

| DEPT | APPROP | DEPT DOC ID | CTR DOC ID | OBJECT CLASS | AMOUNT | WARRANT NUMBER OR PAYROLL DATE |
|------|-----------------|-------------------------------|--|--------------|-------------------|--------------------------------|
| DMH | | | | | | |
| | 50110100 | | | | | |
| | PRC | DMH 4410 INTF2016PYDDMH09A005 | GXM CTR 9905 INTF2016PYDDMH09A005 | LL | \$42.89 | M10 |
| | PRC | DMH 7110 INTF2016PYDDMH110001 | GXM CTR 9905 INTF2016PYDDMH110001 | JJ | \$303.00 | M11 |
| | | | Total for Appropriatio 50110100 | | \$345.89 | |
| | 50425000 | | | | | |
| | PRC | DMH 5210 INTF2016PYDDMH060007 | GXM CTR 9905 INTF2016PYDDMH060007 | MM | \$652.52 | M06 |
| | PRC | DMH 4340 INTF2016PYDDMH060008 | GXM CTR 9905 INTF2016PYDDMH060008 | MM | \$1,624.92 | M06 |
| | | | Total for Appropriatio 50425000 | | \$2,277.44 | |
| | 50460000 | | | | | |
| | | DMH 6320 EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$5.20 | 6/17/16 |
| | | DMH 6320 EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$141.75 | 6/17/16 |
| | | DMH 6320 EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$95.40 | 6/17/16 |
| | | DMH 6320 EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$16.00 | 6/17/16 |
| | | DMH 2330 EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$68.85 | 6/17/16 |
| | | DMH 5510 EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$86.00 | 6/17/16 |
| | PRC | DMH 3510 INTF2016PYDDMH060001 | GXM CTR 9905 INTF2016PYDDMH060001 | NN | \$33.50 | M06 |
| | PRC | DMH 3510 INTF2016PYDDMH060009 | GXM CTR 9905 INTF2016PYDDMH060009 | GG | \$539.48 | M06 |
| | PRC | DMH 5510 INTF2016PYDDMH090001 | GXM CTR 9905 INTF2016PYDDMH090001 | GG | \$1,442.20 | M09 |
| | PRC | DMH 4340 INTF2016PYDDMH090002 | GXM CTR 9905 INTF2016PYDDMH090002 | RR | \$150.00 | M09 |
| | PRC | DMH 8220 INTF2016PYDDMH090012 | GXM CTR 9905 INTF2016PYDDMH090012 | PP | \$28,327.81 | M09 |
| | PRC | DMH 3510 INTF2016PYDDMH09A006 | GXM CTR 9905 INTF2016PYDDMH09A006 | NN | \$365.00 | M10 |
| | PRC | DMH 4320 INTF2016PYDDMH09A007 | GXM CTR 9905 INTF2016PYDDMH09A007 | MM | \$134.48 | M10 |
| | PRC | DMH 4410 INTF2016PYDDMH09A008 | GXM CTR 9905 INTF2016PYDDMH09A008 | JJ | \$635.40 | M10 |

| DEPT | APPROP | DEPT DOC ID | CTR DOC ID | OBJECT CLASS | AMOUNT | WARRANT NUMBER OR PAYROLL DATE |
|--|----------|----------------------|------------------------------------|--------------|--------------------|--------------------------------|
| PRC | DMH 4410 | INTF2016PYDDMH09A009 | GXM CTR 9905 INTF2016PYDDMH09A009 | NN | \$100.00 | M10 |
| PRC | DMH 4410 | INTF2016PYDDMH09A010 | GXM CTR 9905 INTF2016PYDDMH09A010 | NN | \$100.00 | M10 |
| PRC | DMH 6330 | INTF2016PYDDMH09A011 | GXM CTR 9905 INTF2016PYDDMH09A011 | MM | \$28.00 | M10 |
| PRC | DMH 6320 | INTF2016PYDDMH120001 | GXM CTR 9905 INTF2016PYDDMH120001 | NN | \$258.00 | M12 |
| PRC | DMH 4320 | INTF2016PYDDMH120002 | GXM CTR 9905 INTF2016PYDDMH120002 | MM | \$232.56 | M12 |
| PRC | DMH 4320 | INTF2016PYDDMH120003 | GXM CTR 9905 INTF2016PYDDMH120003 | MM | \$255.60 | M12 |
| Total for Appropriatio 50460000 | | | | | \$33,015.23 | |
| 50470001 | | | | | | |
| | DMH 5410 | EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$49.00 | 6/17/16 |
| GAX | DMH 5210 | INTF2016PYDDMH060010 | GXM CTR 9905 INTF2016PYDDMH060010 | EE | \$431.20 | M07 |
| GAX | DMH 5210 | INTF2016PYDDMH060011 | GXM CTR 9905 INTF2016PYDDMH060011 | EE | \$436.10 | M07 |
| GAX | DMH 5210 | INTF2016PYDDMH060012 | GXM CTR 9905 INTF2016PYDDMH060012 | EE | \$441.00 | M07 |
| Total for Appropriatio 50470001 | | | | | \$1,357.30 | |
| 50950015 | | | | | | |
| PRC | DMH 2450 | INTF2016PYDDMH060003 | GXM CTR 9905 INTF2016PYDDMH060003 | FF | \$198.70 | M06 |
| PRC | DMH 2450 | INTF2016PYDDMH060004 | GXM CTR 9905 INTF2016PYDDMH060004 | FF | \$120.26 | M06 |
| PRC | DMH 2450 | INTF2016PYDDMH060005 | GXM CTR 9905 INTF2016PYDDMH060005 | KK | \$823.16 | M06 |
| PRC | DMH 2450 | INTF2016PYDDMH060006 | GXM CTR 9905 INTF2016PYDDMH060006 | MM | \$100.00 | M06 |
| PRC | DMH 6430 | INTF2016PYDDMH060013 | GXM CTR 9905 INTF2016PYDDMH060013 | MM | \$20.80 | M06 |
| PRC | DMH 6430 | INTF2016PYDDMH060014 | GXM CTR 9905 INTF2016PYDDMH060014 | MM | \$13.80 | M06 |
| PRC | DMH 6430 | INTF2016PYDDMH060015 | GXM CTR 9905 INTF2016PYDDMH060015 | MM | \$36.40 | M06 |
| PRC | DMH 2450 | INTF2016PYDDMH090003 | GXM CTR 9905 INTF2016PYDDMH090003 | RR | \$138.88 | M09 |
| PRC | DMH 2450 | INTF2016PYDDMH090004 | GXM CTR 9905 INTF2016PYDDMH090004 | RR | \$1,023.31 | M09 |
| PRC | DMH 2450 | INTF2016PYDDMH090005 | GXM CTR 9905 INTF2016PYDDMH090005 | RR | \$48.67 | M09 |

| DEPT | APPROP | DEPT DOC ID | CTR DOC ID | OBJECT CLASS | AMOUNT | WARRANT NUMBER OR PAYROLL DATE |
|------|----------|----------------------|-----------------------------------|--------------|------------|--------------------------------|
| PRC | DMH 5420 | INTF2016PYDDMH090006 | GXM CTR 9905 INTF2016PYDDMH090006 | RR | \$89.00 | M09 |
| PRC | DMH 5420 | INTF2016PYDDMH090007 | GXM CTR 9905 INTF2016PYDDMH090007 | RR | \$728.10 | M09 |
| PRC | DMH 5420 | INTF2016PYDDMH090008 | GXM CTR 9905 INTF2016PYDDMH090008 | RR | \$89.00 | M09 |
| PRC | DMH 5420 | INTF2016PYDDMH090009 | GXM CTR 9905 INTF2016PYDDMH090009 | RR | \$89.00 | M09 |
| PRC | DMH 5420 | INTF2016PYDDMH090010 | GXM CTR 9905 INTF2016PYDDMH090010 | RR | \$107.24 | M09 |
| PRC | DMH 5420 | INTF2016PYDDMH090011 | GXM CTR 9905 INTF2016PYDDMH090011 | RR | \$3,265.08 | M09 |
| PRC | DMH 2450 | INTF2016PYDDMH090013 | GXM CTR 9905 INTF2016PYDDMH090013 | NN | \$267.94 | M09 |
| PRC | DMH 5420 | INTF2016PYDDMH090014 | GXM CTR 9905 INTF2016PYDDMH090014 | NN | \$606.76 | M09 |
| PRC | DMH 5420 | INTF2016PYDDMH090015 | GXM CTR 9905 INTF2016PYDDMH090015 | RR | \$30.00 | M09 |
| PRC | DMH 5420 | INTF2016PYDDMH090016 | GXM CTR 9905 INTF2016PYDDMH090016 | RR | \$30.00 | M09 |
| PRC | DMH 5420 | INTF2016PYDDMH090017 | GXM CTR 9905 INTF2016PYDDMH090017 | RR | \$30.00 | M09 |
| PRC | DMH 5420 | INTF2016PYDDMH090018 | GXM CTR 9905 INTF2016PYDDMH090018 | RR | \$30.00 | M09 |
| PRC | DMH 5420 | INTF2016PYDDMH090019 | GXM CTR 9905 INTF2016PYDDMH090019 | RR | \$283.56 | M09 |
| PRC | DMH 5420 | INTF2016PYDDMH090020 | GXM CTR 9905 INTF2016PYDDMH090020 | RR | \$283.56 | M09 |
| PRC | DMH 5420 | INTF2016PYDDMH090021 | GXM CTR 9905 INTF2016PYDDMH090021 | RR | \$283.56 | M09 |
| PRC | DMH 2450 | INTF2016PYDDMH09A001 | GXM CTR 9905 INTF2016PYDDMH09A001 | FF | \$124.37 | M10 |
| PRC | DMH 2450 | INTF2016PYDDMH09A002 | GXM CTR 9905 INTF2016PYDDMH09A002 | FF | \$25.71 | M10 |
| PRC | DMH 2450 | INTF2016PYDDMH09A003 | GXM CTR 9905 INTF2016PYDDMH09A003 | FF | \$25.71 | M10 |
| PRC | DMH 2450 | INTF2016PYDDMH09A004 | GXM CTR 9905 INTF2016PYDDMH09A004 | MM | \$239.20 | M10 |
| PRC | DMH 2450 | INTF2016PYDDMH09A012 | GXM CTR 9905 INTF2016PYDDMH09A012 | KK | \$210.44 | M10 |
| PRC | DMH 2450 | INTF2016PYDDMH09A013 | GXM CTR 9905 INTF2016PYDDMH09A013 | MM | \$50.64 | M10 |
| PRC | DMH 2450 | INTF2016PYDDMH09A014 | GXM CTR 9905 INTF2016PYDDMH09A014 | NN | \$4,320.78 | M10 |
| PRC | DMH 2450 | INTF2016PYDDMH09A015 | GXM CTR 9905 INTF2016PYDDMH09A015 | RR | \$292.83 | M10 |
| PRC | DMH 2450 | INTF2016PYDDMH09A016 | GXM CTR 9905 INTF2016PYDDMH09A016 | RR | \$744.19 | M10 |

| DEPT | APPROP | DEPT DOC ID | CTR DOC ID | OBJECT CLASS | AMOUNT | WARRANT NUMBER OR PAYROLL DATE |
|--|----------|----------------------|-----------------------------------|--------------|--------------------|--------------------------------|
| PRC | DMH 2450 | INTF2016PYDDMH09A017 | GXM CTR 9905 INTF2016PYDDMH09A017 | RR | \$387.38 | M10 |
| PRC | DMH 2450 | INTF2016PYDDMH09A018 | GXM CTR 9905 INTF2016PYDDMH09A018 | RR | \$292.83 | M10 |
| PRC | DMH 2450 | INTF2016PYDDMH09A019 | GXM CTR 9905 INTF2016PYDDMH09A019 | RR | \$41.54 | M10 |
| PRC | DMH 2450 | INTF2016PYDDMH09A020 | GXM CTR 9905 INTF2016PYDDMH09A020 | RR | \$142.91 | M10 |
| PRC | DMH 2450 | INTF2016PYDDMH09A021 | GXM CTR 9905 INTF2016PYDDMH09A021 | RR | \$104.16 | M10 |
| PRC | DMH 2450 | INTF2016PYDDMH09A022 | GXM CTR 9905 INTF2016PYDDMH09A022 | RR | \$93.00 | M10 |
| PRC | DMH 2450 | INTF2016PYDDMH09A023 | GXM CTR 9905 INTF2016PYDDMH09A023 | RR | \$158.72 | M10 |
| PRC | DMH 2450 | INTF2016PYDDMH09A025 | GXM CTR 9905 INTF2016PYDDMH09A025 | RR | \$101.68 | M10 |
| PRC | DMH 2450 | INTF2016PYDDMH09A026 | GXM CTR 9905 INTF2016PYDDMH09A026 | RR | \$142.91 | M10 |
| PRC | DMH 2450 | INTF2016PYDDMH09A027 | GXM CTR 9905 INTF2016PYDDMH09A027 | RR | \$170.81 | M10 |
| PRC | DMH 2450 | INTF2016PYDDMH09A028 | GXM CTR 9905 INTF2016PYDDMH09A028 | RR | \$101.68 | M10 |
| PRC | DMH 2450 | INTF2016PYDDMH09A029 | GXM CTR 9905 INTF2016PYDDMH09A029 | RR | \$142.91 | M10 |
| PRC | DMH 5420 | INTF2016PYDDMH09A030 | GXM CTR 9905 INTF2016PYDDMH09A030 | FF | \$1,625.46 | M10 |
| PRC | DMH 5420 | INTF2016PYDDMH120004 | GXM CTR 9905 INTF2016PYDDMH120004 | NN | \$660.00 | M12 |
| PRC | DMH 5420 | INTF2016PYDDMH120005 | GXM CTR 9905 INTF2016PYDDMH120005 | NN | \$2,488.00 | M12 |
| PRC | DMH 5420 | INTF2016PYDDMH120006 | GXM CTR 9905 INTF2016PYDDMH120006 | RR | \$982.11 | M12 |
| Total for Appropriatio 50950015 | | | | | \$22,406.75 | |
| Total DMH | | | | | \$59,402.61 | |

| DEPT | APPROP | DEPT DOC ID | CTR DOC ID | OBJECT CLASS | AMOUNT | WARRANT NUMBER OR PAYROLL DATE |
|------------|-----------------|-------------|----------------------|---------------|--|--------------------------------|
| DMR | | | | | | |
| | 40001425 | | | | | |
| | PRC | DMR 5501 | INTF2016PYDDMR060051 | GXM CTR 9905 | INTF2016PYDDMR060051 | MM \$372.88 M07 |
| | | | | | Total for Appropriatio 40001425 | \$372.88 |
| | 59111003 | | | | | |
| | | DMR 1000 | EMPLOYEE REIMB | PRLN CTR 9905 | EMPL 020160123115007 | BB \$487.35 1/29/16 |
| | PRC | DMR 3301 | INTF2016PYDDMR060045 | GXM CTR 9905 | INTF2016PYDDMR060045 | MM \$333.60 M07 |
| | PRC | DMR 1700 | INTF2016PYDDMR080007 | GXM CTR 9905 | INTF2016PYDDMR080007 | JJ \$84.00 M08 |
| | PRC | DMR 1180 | INTF2016PYDDMR080010 | GXM CTR 9905 | INTF2016PYDDMR080010 | LL \$21.82 M08 |
| | PRC | DMR 1190 | INTF2016PYDDMR080011 | GXM CTR 9905 | INTF2016PYDDMR080011 | LL \$75.18 M08 |
| | PRC | DMR 1190 | INTF2016PYDDMR080012 | GXM CTR 9905 | INTF2016PYDDMR080012 | LL \$1,113.55 M08 |
| | | | | | Total for Appropriatio 59111003 | \$2,115.50 |
| | 59202000 | | | | | |
| | PRC | DMR 1103 | INTF2016PYDDMR060025 | GXM CTR 9905 | INTF2016PYDDMR060025 | MM \$100.00 M07 |
| | PRC | DMR 1103 | INTF2016PYDDMR060026 | GXM CTR 9905 | INTF2016PYDDMR060026 | MM \$20.00 M07 |
| | PRC | DMR 1103 | INTF2016PYDDMR060027 | GXM CTR 9905 | INTF2016PYDDMR060027 | MM \$25.00 M07 |
| | PRC | DMR 1103 | INTF2016PYDDMR060028 | GXM CTR 9905 | INTF2016PYDDMR060028 | MM \$410.00 M07 |
| | PRC | DMR 1103 | INTF2016PYDDMR060029 | GXM CTR 9905 | INTF2016PYDDMR060029 | MM \$20.00 M07 |
| | PRC | DMR 1103 | INTF2016PYDDMR060030 | GXM CTR 9905 | INTF2016PYDDMR060030 | MM \$10.00 M07 |
| | PRC | DMR 1103 | INTF2016PYDDMR060031 | GXM CTR 9905 | INTF2016PYDDMR060031 | MM \$50.00 M07 |
| | PRC | DMR 1103 | INTF2016PYDDMR060032 | GXM CTR 9905 | INTF2016PYDDMR060032 | MM \$195.20 M07 |
| | PRC | DMR 1103 | INTF2016PYDDMR060033 | GXM CTR 9905 | INTF2016PYDDMR060033 | MM \$1,517.70 M07 |
| | PRC | DMR 1103 | INTF2016PYDDMR060034 | GXM CTR 9905 | INTF2016PYDDMR060034 | MM \$89.50 M07 |
| | PRC | DMR 1103 | INTF2016PYDDMR060035 | GXM CTR 9905 | INTF2016PYDDMR060035 | MM \$8.30 M07 |

| DEPT | APPROP | DEPT DOC ID | CTR DOC ID | OBJECT CLASS | AMOUNT | WARRANT NUMBER OR PAYROLL DATE |
|------|----------|----------------------|-----------------------------------|--------------|-------------|--------------------------------|
| PRC | DMR 1103 | INTF2016PYDDMR060036 | GXM CTR 9905 INTF2016PYDDMR060036 | MM | \$575.00 | M07 |
| PRC | DMR 1103 | INTF2016PYDDMR060037 | GXM CTR 9905 INTF2016PYDDMR060037 | MM | \$237.50 | M07 |
| PRC | DMR 1103 | INTF2016PYDDMR060038 | GXM CTR 9905 INTF2016PYDDMR060038 | MM | \$25.00 | M07 |
| PRC | DMR 3320 | INTF2016PYDDMR060047 | GXM CTR 9905 INTF2016PYDDMR060047 | MM | \$4,853.29 | M07 |
| PRC | DMR 5570 | INTF2016PYDDMR060050 | GXM CTR 9905 INTF2016PYDDMR060050 | MM | \$21,985.56 | M07 |
| PRC | DMR 5560 | INTF2016PYDDMR060052 | GXM CTR 9905 INTF2016PYDDMR060052 | MM | \$1,750.00 | M07 |
| PRC | DMR 5580 | INTF2016PYDDMR060053 | GXM CTR 9905 INTF2016PYDDMR060053 | MM | \$5,182.59 | M07 |
| PRC | DMR 0105 | INTF2016PYDDMR080005 | GXM CTR 9905 INTF2016PYDDMR080005 | MM | \$4,651.24 | M08 |
| PRC | DMR 1103 | INTF2016PYDDMR080013 | GXM CTR 9905 INTF2016PYDDMR080013 | MM | \$225.00 | M08 |
| PRC | DMR 1103 | INTF2016PYDDMR080014 | GXM CTR 9905 INTF2016PYDDMR080014 | MM | \$75.00 | M08 |
| PRC | DMR 1103 | INTF2016PYDDMR080015 | GXM CTR 9905 INTF2016PYDDMR080015 | MM | \$12.50 | M08 |
| PRC | DMR 1103 | INTF2016PYDDMR080016 | GXM CTR 9905 INTF2016PYDDMR080016 | MM | \$817.50 | M08 |
| PRC | DMR 1103 | INTF2016PYDDMR080017 | GXM CTR 9905 INTF2016PYDDMR080017 | MM | \$322.50 | M08 |
| PRC | DMR 1103 | INTF2016PYDDMR10A001 | GXM CTR 9905 INTF2016PYDDMR10A001 | MM | \$800.00 | M11 |
| PRC | DMR 1103 | INTF2016PYDDMR10A002 | GXM CTR 9905 INTF2016PYDDMR10A002 | MM | \$637.50 | M11 |
| PRC | DMR 1103 | INTF2016PYDDMR10A003 | GXM CTR 9905 INTF2016PYDDMR10A003 | MM | \$475.00 | M11 |
| PRC | DMR 1103 | INTF2016PYDDMR10A004 | GXM CTR 9905 INTF2016PYDDMR10A004 | MM | \$750.00 | M11 |
| PRC | DMR 1103 | INTF2016PYDDMR10A005 | GXM CTR 9905 INTF2016PYDDMR10A005 | MM | \$500.00 | M11 |
| PRC | DMR 1103 | INTF2016PYDDMR10A006 | GXM CTR 9905 INTF2016PYDDMR10A006 | MM | \$675.00 | M11 |
| PRC | DMR 1103 | INTF2016PYDDMR10A007 | GXM CTR 9905 INTF2016PYDDMR10A007 | MM | \$500.00 | M11 |
| PRC | DMR 1103 | INTF2016PYDDMR10A008 | GXM CTR 9905 INTF2016PYDDMR10A008 | MM | \$500.00 | M11 |
| PRC | DMR 1103 | INTF2016PYDDMR10A009 | GXM CTR 9905 INTF2016PYDDMR10A009 | MM | \$500.00 | M11 |
| PRC | DMR 1103 | INTF2016PYDDMR10A010 | GXM CTR 9905 INTF2016PYDDMR10A010 | MM | \$800.00 | M11 |
| PRC | DMR 1103 | INTF2016PYDDMR10A011 | GXM CTR 9905 INTF2016PYDDMR10A011 | MM | \$800.00 | M11 |

| DEPT | APPROP | DEPT DOC ID | CTR DOC ID | OBJECT CLASS | AMOUNT | WARRANT NUMBER OR PAYROLL DATE |
|-------------------------------|----------|----------------------|------------------------------------|--------------|-----------------|--------------------------------|
| PRC | DMR 1103 | INTF2016PYDDMR10A012 | GXM CTR 9905 INTF2016PYDDMR10A012 | MM | \$475.00 | M11 |
| PRC | DMR 1103 | INTF2016PYDDMR10A013 | GXM CTR 9905 INTF2016PYDDMR10A013 | MM | \$525.00 | M11 |
| PRC | DMR 1103 | INTF2016PYDDMR10A014 | GXM CTR 9905 INTF2016PYDDMR10A014 | MM | \$500.00 | M11 |
| PRC | DMR 1103 | INTF2016PYDDMR10A015 | GXM CTR 9905 INTF2016PYDDMR10A015 | MM | \$500.00 | M11 |
| PRC | DMR 1103 | INTF2016PYDDMR10A016 | GXM CTR 9905 INTF2016PYDDMR10A016 | MM | \$600.00 | M11 |
| PRC | DMR 1103 | INTF2016PYDDMR10A017 | GXM CTR 9905 INTF2016PYDDMR10A017 | MM | \$225.00 | M11 |
| PRC | DMR 1103 | INTF2016PYDDMR10A018 | GXM CTR 9905 INTF2016PYDDMR10A018 | MM | \$275.00 | M11 |
| PRC | DMR 1103 | INTF2016PYDDMR10A019 | GXM CTR 9905 INTF2016PYDDMR10A019 | MM | \$312.50 | M11 |
| PRC | DMR 1103 | INTF2016PYDDMR10A020 | GXM CTR 9905 INTF2016PYDDMR10A020 | MM | \$175.00 | M11 |
| PRC | DMR 1103 | INTF2016PYDDMR10A021 | GXM CTR 9905 INTF2016PYDDMR10A021 | MM | \$337.50 | M11 |
| PRC | DMR 1103 | INTF2016PYDDMR10A022 | GXM CTR 9905 INTF2016PYDDMR10A022 | MM | \$425.00 | M11 |
| PRC | DMR 1103 | INTF2016PYDDMR10A023 | GXM CTR 9905 INTF2016PYDDMR10A023 | MM | \$312.50 | M11 |
| PRC | DMR 1103 | INTF2016PYDDMR10A024 | GXM CTR 9905 INTF2016PYDDMR10A024 | MM | \$337.50 | M11 |
| PRC | DMR 1103 | INTF2016PYDDMR10A025 | GXM CTR 9905 INTF2016PYDDMR10A025 | MM | \$250.00 | M11 |
| PRC | DMR 1103 | INTF2016PYDDMR10A026 | GXM CTR 9905 INTF2016PYDDMR10A026 | MM | \$612.50 | M11 |
| Total for Appropriatio | | | | | 59202000 | \$55,958.38 |
| 59202010 | | | | | | |
| | DMR 5700 | EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160123115007 | BB | \$15.30 | 1/29/16 |
| | DMR 5700 | EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160123115007 | BB | \$16.20 | 1/29/16 |
| | DMR 5700 | EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160123115007 | BB | \$17.10 | 1/29/16 |
| | DMR 5700 | EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160123115007 | BB | \$237.85 | 1/29/16 |
| | DMR 5700 | EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160123115007 | BB | \$40.95 | 1/29/16 |
| | DMR 1702 | EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160123115007 | BB | \$140.40 | 1/29/16 |
| | DMR 1861 | EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160123115007 | BB | \$24.44 | 1/29/16 |

| DEPT | APPROP | DEPT DOC ID | CTR DOC ID | OBJECT CLASS | AMOUNT | WARRANT NUMBER OR PAYROLL DATE |
|------|----------|-------------------------|------------------------------------|--------------|----------|--------------------------------|
| | | DMR 5700 EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160123115007 | BB | \$234.90 | 1/29/16 |
| | | DMR 5700 EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160123115007 | BB | \$49.00 | 1/29/16 |
| | | DMR 5700 EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160123115007 | BB | \$84.60 | 1/29/16 |
| | | DMR 5700 EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160123115007 | BB | \$186.30 | 1/29/16 |
| | | DMR 5700 EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160123115007 | BB | \$74.25 | 1/29/16 |
| | | DMR 5700 EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160123115007 | BB | \$49.00 | 1/29/16 |
| | | DMR 5700 EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160123115007 | BB | \$48.15 | 1/29/16 |
| | | DMR 5700 EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160123115007 | BB | \$99.00 | 1/29/16 |
| | | DMR 5700 EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160123115007 | BB | \$89.10 | 1/29/16 |
| | | DMR 5700 EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160123115007 | BB | \$76.50 | 1/29/16 |
| | | DMR 5700 EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160305113597 | BB | \$77.40 | 3/11/16 |
| PRC | DMR 1854 | INTF2016PYDDMR060016 | GXM CTR 9905 INTF2016PYDDMR060016 | EE | \$63.31 | M07 |
| PRC | DMR 1600 | INTF2016PYDDMR060017 | GXM CTR 9905 INTF2016PYDDMR060017 | NN | \$176.88 | M07 |
| PRC | DMR 1773 | INTF2016PYDDMR060018 | GXM CTR 9905 INTF2016PYDDMR060018 | NN | \$50.00 | M07 |
| PRC | DMR 1733 | INTF2016PYDDMR060019 | GXM CTR 9905 INTF2016PYDDMR060019 | NN | \$125.00 | M07 |
| PRC | DMR 1733 | INTF2016PYDDMR060020 | GXM CTR 9905 INTF2016PYDDMR060020 | NN | \$435.25 | M07 |
| PRC | DMR 1784 | INTF2016PYDDMR060023 | GXM CTR 9905 INTF2016PYDDMR060023 | EE | \$14.45 | M07 |
| PRC | DMR 3700 | INTF2016PYDDMR060041 | GXM CTR 9905 INTF2016PYDDMR060041 | MM | \$75.00 | M07 |
| PRC | DMR 3700 | INTF2016PYDDMR060042 | GXM CTR 9905 INTF2016PYDDMR060042 | MM | \$75.00 | M07 |
| PRC | DMR 3700 | INTF2016PYDDMR060044 | GXM CTR 9905 INTF2016PYDDMR060044 | MM | \$431.35 | M07 |
| PRC | DMR 5501 | INTF2016PYDDMR060049 | GXM CTR 9905 INTF2016PYDDMR060049 | MM | \$168.43 | M07 |
| PRC | DMR 1828 | INTF2016PYDDMR080008 | GXM CTR 9905 INTF2016PYDDMR080008 | LL | \$651.48 | M08 |
| PRC | DMR 1614 | INTF2016PYDDMR080009 | GXM CTR 9905 INTF2016PYDDMR080009 | LL | \$14.00 | M08 |
| PRC | DMR 1600 | INTF2016PYDDMR080018 | GXM CTR 9905 INTF2016PYDDMR080018 | LL | \$280.45 | M08 |

| DEPT | APPROP | DEPT DOC ID | CTR DOC ID | OBJECT CLASS | AMOUNT | WARRANT NUMBER OR PAYROLL DATE |
|--|----------|----------------------|-----------------------------------|--------------|--------------------|--------------------------------|
| PRC | DMR 1600 | INTF2016PYDDMR080019 | GXM CTR 9905 INTF2016PYDDMR080019 | LL | \$280.45 | M08 |
| PRC | DMR 1600 | INTF2016PYDDMR080020 | GXM CTR 9905 INTF2016PYDDMR080020 | LL | \$280.45 | M08 |
| PRC | DMR 1600 | INTF2016PYDDMR080021 | GXM CTR 9905 INTF2016PYDDMR080021 | LL | \$280.45 | M08 |
| PRC | DMR 1600 | INTF2016PYDDMR080022 | GXM CTR 9905 INTF2016PYDDMR080022 | LL | \$280.45 | M08 |
| PRC | DMR 1600 | INTF2016PYDDMR080023 | GXM CTR 9905 INTF2016PYDDMR080023 | LL | \$280.45 | M08 |
| PRC | DMR 1600 | INTF2016PYDDMR080024 | GXM CTR 9905 INTF2016PYDDMR080024 | LL | \$280.45 | M08 |
| PRC | DMR 1600 | INTF2016PYDDMR080025 | GXM CTR 9905 INTF2016PYDDMR080025 | LL | \$280.45 | M08 |
| PRC | DMR 3700 | INTF2016PYDDMR100001 | GXM CTR 9905 INTF2016PYDDMR100001 | FF | \$767.10 | M10 |
| PRC | DMR 3700 | INTF2016PYDDMR100002 | GXM CTR 9905 INTF2016PYDDMR100002 | FF | \$59.38 | M10 |
| PRC | DMR 3700 | INTF2016PYDDMR100003 | GXM CTR 9905 INTF2016PYDDMR100003 | FF | \$68.01 | M10 |
| PRC | DMR 3700 | INTF2016PYDDMR100004 | GXM CTR 9905 INTF2016PYDDMR100004 | FF | \$222.87 | M10 |
| PRC | DMR 3700 | INTF2016PYDDMR100005 | GXM CTR 9905 INTF2016PYDDMR100005 | FF | \$171.26 | M10 |
| PRC | DMR 3700 | INTF2016PYDDMR100006 | GXM CTR 9905 INTF2016PYDDMR100006 | FF | \$118.86 | M10 |
| PRC | DMR 3700 | INTF2016PYDDMR100007 | GXM CTR 9905 INTF2016PYDDMR100007 | FF | \$56.23 | M10 |
| PRC | DMR 3700 | INTF2016PYDDMR100008 | GXM CTR 9905 INTF2016PYDDMR100008 | FF | \$222.04 | M10 |
| PRC | DMR 3700 | INTF2016PYDDMR100009 | GXM CTR 9905 INTF2016PYDDMR100009 | FF | \$20.82 | M10 |
| PRC | DMR 3700 | INTF2016PYDDMR100010 | GXM CTR 9905 INTF2016PYDDMR100010 | FF | \$159.64 | M10 |
| PRC | DMR 3700 | INTF2016PYDDMR100011 | GXM CTR 9905 INTF2016PYDDMR100011 | KK | \$2,356.25 | M10 |
| PRC | DMR 3700 | INTF2016PYDDMR100012 | GXM CTR 9905 INTF2016PYDDMR100012 | KK | \$1,204.85 | M10 |
| PRC | DMR 3700 | INTF2016PYDDMR100015 | GXM CTR 9905 INTF2016PYDDMR100015 | FF | \$14.00 | M10 |
| PRC | DMR 3700 | INTF2016PYDDMR100016 | GXM CTR 9905 INTF2016PYDDMR100016 | FF | \$101.81 | M10 |
| Total for Appropriatio 59202010 | | | | | \$11,627.31 | |
| 5920-2010 | | | | | | |
| PRC | DMR 5794 | INTF2016PYDDMR120001 | GXM CTR 9905 INTF2016PYDDMR120001 | FF | \$45.00 | M12 |

| DEPT | APPROP | DEPT DOC ID | CTR DOC ID | OBJECT CLASS | AMOUNT | WARRANT NUMBER OR PAYROLL DATE |
|------|-----------------|----------------------|---|--------------|---------------------|--------------------------------|
| | PRC DMR 5791 | INTF2016PYDDMR120002 | GXM CTR 9905 INTF2016PYDDMR120002 | FF | \$65.00 | M12 |
| | | | Total for Appropriatio 5920-2010 | | \$110.00 | |
| | 59202025 | | | | | |
| | PRC DMR 1140 | INTF2016PYDDMR060024 | GXM CTR 9905 INTF2016PYDDMR060024 | MM | \$35,082.28 | M07 |
| | PRC DMR 1103 | INTF2016PYDDMR060039 | GXM CTR 9905 INTF2016PYDDMR060039 | MM | \$64,147.26 | M07 |
| | PRC DMR 1103 | INTF2016PYDDMR060040 | GXM CTR 9905 INTF2016PYDDMR060040 | MM | \$211,636.31 | M07 |
| | PRC DMR 1800 | INTF2016PYDDMR070001 | GXM CTR 9905 INTF2016PYDDMR070001 | MM | \$8,388.90 | M07 |
| | PRC DMR 1103 | INTF2016PYDDMR070002 | GXM CTR 9905 INTF2016PYDDMR070002 | MM | \$23,450.76 | M07 |
| | PRC DMR 1103 | INTF2016PYDDMR070003 | GXM CTR 9905 INTF2016PYDDMR070003 | MM | \$24,039.76 | M07 |
| | PRC DMR 6620 | INTF2016PYDDMR070004 | GXM CTR 9905 INTF2016PYDDMR070004 | MM | \$2,428.80 | M07 |
| | PRC DMR 6620 | INTF2016PYDDMR070005 | GXM CTR 9905 INTF2016PYDDMR070005 | MM | \$12,151.84 | M07 |
| | PRC DMR 5041 | INTF2016PYDDMR070006 | GXM CTR 9905 INTF2016PYDDMR070006 | MM | \$10,158.54 | M07 |
| | PRC DMR 6620 | INTF2016PYDDMR090001 | GXM CTR 9905 INTF2016PYDDMR090001 | MM | \$8,000.00 | M09 |
| | PRC DMR 6670 | INTF2016PYDDMR090002 | GXM CTR 9905 INTF2016PYDDMR090002 | MM | \$937.44 | M09 |
| | PRC DMR 1103 | INTF2016PYDDMR090003 | GXM CTR 9905 INTF2016PYDDMR090003 | MM | \$14,807.40 | M09 |
| | | | Total for Appropriatio 59202025 | | \$415,229.29 | |
| | 59203000 | | | | | |
| | PRC DMR 3301 | INTF2016PYDDMR060043 | GXM CTR 9905 INTF2016PYDDMR060043 | MM | \$4,410.00 | M07 |
| | PRC DMR 3301 | INTF2016PYDDMR060046 | GXM CTR 9905 INTF2016PYDDMR060046 | MM | \$450.00 | M07 |
| | PRC DMR 6601 | INTF2016PYDDMR060048 | GXM CTR 9905 INTF2016PYDDMR060048 | MM | \$15.19 | M07 |
| | PRC DMR 5501 | INTF2016PYDDMR080006 | GXM CTR 9905 INTF2016PYDDMR080006 | MM | \$1,675.00 | M08 |
| | | | Total for Appropriatio 59203000 | | \$6,550.19 | |
| | 59301000 | | | | | |
| | PRC DMR 0105 | INTF2016PYDDMR060001 | GXM CTR 9905 INTF2016PYDDMR060001 | MM | \$137.20 | M07 |

| DEPT | APPROP | DEPT DOC ID | CTR DOC ID | OBJECT CLASS | AMOUNT | WARRANT NUMBER OR PAYROLL DATE |
|------|----------|----------------------|-----------------------------------|--------------|----------|--------------------------------|
| PRC | DMR 0105 | INTF2016PYDDMR060002 | GXM CTR 9905 INTF2016PYDDMR060002 | MM | \$147.57 | M07 |
| PRC | DMR 0105 | INTF2016PYDDMR060003 | GXM CTR 9905 INTF2016PYDDMR060003 | MM | \$70.00 | M07 |
| PRC | DMR 0105 | INTF2016PYDDMR060004 | GXM CTR 9905 INTF2016PYDDMR060004 | MM | \$70.00 | M07 |
| PRC | DMR 0105 | INTF2016PYDDMR060005 | GXM CTR 9905 INTF2016PYDDMR060005 | MM | \$106.00 | M07 |
| PRC | DMR 0115 | INTF2016PYDDMR060006 | GXM CTR 9905 INTF2016PYDDMR060006 | JJ | \$185.63 | M07 |
| PRC | DMR 0115 | INTF2016PYDDMR060007 | GXM CTR 9905 INTF2016PYDDMR060007 | JJ | \$420.75 | M07 |
| PRC | DMR 0115 | INTF2016PYDDMR060008 | GXM CTR 9905 INTF2016PYDDMR060008 | JJ | \$507.38 | M07 |
| PRC | DMR 0115 | INTF2016PYDDMR060009 | GXM CTR 9905 INTF2016PYDDMR060009 | JJ | \$321.75 | M07 |
| PRC | DMR 0115 | INTF2016PYDDMR060010 | GXM CTR 9905 INTF2016PYDDMR060010 | JJ | \$360.18 | M07 |
| PRC | DMR 0115 | INTF2016PYDDMR060011 | GXM CTR 9905 INTF2016PYDDMR060011 | JJ | \$132.00 | M07 |
| PRC | DMR 0115 | INTF2016PYDDMR060012 | GXM CTR 9905 INTF2016PYDDMR060012 | JJ | \$195.84 | M07 |
| PRC | DMR 0115 | INTF2016PYDDMR060013 | GXM CTR 9905 INTF2016PYDDMR060013 | JJ | \$430.98 | M07 |
| PRC | DMR 0115 | INTF2016PYDDMR060014 | GXM CTR 9905 INTF2016PYDDMR060014 | JJ | \$348.80 | M07 |
| PRC | DMR 0115 | INTF2016PYDDMR060015 | GXM CTR 9905 INTF2016PYDDMR060015 | JJ | \$173.25 | M07 |
| PRC | DMR 0105 | INTF2016PYDDMR060021 | GXM CTR 9905 INTF2016PYDDMR060021 | MM | \$184.16 | M07 |
| PRC | DMR 0105 | INTF2016PYDDMR060022 | GXM CTR 9905 INTF2016PYDDMR060022 | MM | \$231.16 | M07 |
| PRC | DMR 1103 | INTF2016PYDDMR060054 | GXM CTR 9905 INTF2016PYDDMR060054 | MM | \$62.50 | M07 |
| PRC | DMR 0105 | INTF2016PYDDMR060055 | GXM CTR 9905 INTF2016PYDDMR060055 | MM | \$180.48 | M07 |
| PRC | DMR 0105 | INTF2016PYDDMR060056 | GXM CTR 9905 INTF2016PYDDMR060056 | MM | \$184.16 | M07 |
| PRC | DMR 0105 | INTF2016PYDDMR080001 | GXM CTR 9905 INTF2016PYDDMR080001 | MM | \$78.00 | M08 |
| PRC | DMR 0105 | INTF2016PYDDMR080002 | GXM CTR 9905 INTF2016PYDDMR080002 | MM | \$149.20 | M08 |
| PRC | DMR 0105 | INTF2016PYDDMR080003 | GXM CTR 9905 INTF2016PYDDMR080003 | MM | \$70.00 | M08 |
| PRC | DMR 0105 | INTF2016PYDDMR080004 | GXM CTR 9905 INTF2016PYDDMR080004 | MM | \$70.00 | M08 |
| PRC | DMR 3973 | INTF2016PYDDMR100013 | GXM CTR 9905 INTF2016PYDDMR100013 | EE | \$530.97 | M10 |

| DEPT | APPROP | DEPT DOC ID | CTR DOC ID | OBJECT CLASS | AMOUNT | WARRANT NUMBER OR PAYROLL DATE |
|--|----------|----------------------|-----------------------------------|--------------|---------------------|--------------------------------|
| PRC | DMR 3973 | INTF2016PYDDMR100014 | GXM CTR 9905 INTF2016PYDDMR100014 | EE | \$67.83 | M10 |
| INT | DMR 3973 | INTF2016PYDDMR100017 | GXM CTR 9905 INTF2016PYDDMR100017 | NN | \$575.00 | M10 |
| Total for Appropriatio 59301000 | | | | | \$5,990.79 | |
| Total DMR | | | | | \$497,954.34 | |

| DEPT | APPROP | DEPT DOC ID | CTR DOC ID | OBJECT CLASS | AMOUNT | WARRANT NUMBER OR PAYROLL DATE |
|------|--------------|----------------------|--------------|--|-------------------|--------------------------------|
| DOB | 70060010 | | | | | |
| | GAX DOB 1000 | INTF2016PYDDOB090001 | GXM CTR 9905 | INTF2016PYDDOB090001 | MM | \$3,780.00 M09 |
| | | | | Total for Appropriatio 70060010 | \$3,780.00 | |
| | | | | Total DOB | \$3,780.00 | |

| DEPT | APPROP | DEPT DOC ID | CTR DOC ID | OBJECT CLASS | AMOUNT | WARRANT NUMBER OR PAYROLL DATE |
|--|----------|-------------------------|------------------------------------|--------------|-------------------|--------------------------------|
| DOC | 89000001 | | | | | |
| | | DOC 1000 EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020151226113117 | BB | \$98.25 | 12/31/15 |
| | | DOC 1000 EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020151226113117 | BB | \$1,209.60 | 12/31/15 |
| | | DOC 1000 EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020151128115267 | BB | \$37.80 | 12/4/15 |
| | | DOC 1000 EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020151226113117 | BB | \$85.00 | 12/31/15 |
| | | DOC 1000 EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020151128115267 | BB | \$258.75 | 12/4/15 |
| | | DOC 1000 EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020151128115267 | BB | \$81.00 | 12/4/15 |
| | | DOC 1000 EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020151128115267 | BB | \$37.00 | 12/4/15 |
| | | DOC 1000 EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020151128115267 | BB | \$14.00 | 12/4/15 |
| | | DOC 1000 EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020151226113117 | BB | \$77.25 | 12/31/15 |
| | | DOC 1000 EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020151226113117 | BB | \$76.50 | 12/31/15 |
| PRC | DOC 1000 | INTF2016PYDDOC050001 | GXM CTR 9905 INTF2016PYDDOC050001 | EE | \$245.00 | M06 |
| PRC | DOC 1000 | INTF2016PYDDOC090001 | GXM CTR 9905 INTF2016PYDDOC090001 | NN | \$305.48 | M09 |
| PRC | DOC 1000 | INTF2016PYDDOC110001 | GXM CTR 9905 INTF2016PYDDOC110001 | FF | \$1,993.25 | M11 |
| Total for Appropriatio 89000001 | | | | | \$4,518.88 | |
| Total DOC | | | | | \$4,518.88 | |

| DEPT | APPROP | DEPT DOC ID | CTR DOC ID | OBJECT CLASS | AMOUNT | WARRANT NUMBER OR PAYROLL DATE |
|------|--------------|----------------------|--------------|--|--------|--------------------------------|
| DOI | | | | | | |
| | 70060020 | | | | | |
| | GAX DOI 1000 | INTF2016PYDDOI090001 | GXM CTR 9905 | INTF2016PYDDOI090001 | EE | \$456.75 M09 |
| | GAX DOI 1000 | INTF2016PYDDOI090002 | GXM CTR 9905 | INTF2016PYDDOI090002 | EE | \$358.51 M09 |
| | | | | Total for Appropriatio 70060020 | | \$815.26 |
| | | | | Total DOI | | \$815.26 |

| DEPT | APPROP | DEPT DOC ID | CTR DOC ID | OBJECT CLASS | AMOUNT | WARRANT NUMBER OR PAYROLL DATE |
|------------|-----------------|-----------------------|--------------|--|--------|--------------------------------|
| DPH | | | | | | |
| | 45100020 | | | | | |
| | PRC DPH 7900 | INTF2016PYDDDPH090001 | GXM CTR 9905 | INTF2016PYDDDPH090001 | JJ | \$280.00 M09 |
| | | | | Total for Appropriatio 45100020 | | \$280.00 |
| | 45100100 | | | | | |
| | GAX DPH 1100 | INTF2016PYDDDPH090002 | GXM CTR 9905 | INTF2016PYDDDPH090002 | EE | \$754.00 M09 |
| | | | | Total for Appropriatio 45100100 | | \$754.00 |
| | 45100600 | | | | | |
| | PRC DPH 7900 | INTF2016PYDDDPH090003 | GXM CTR 9905 | INTF2016PYDDDPH090003 | FF | \$271.00 M09 |
| | | | | Total for Appropriatio 45100600 | | \$271.00 |
| | 45100712 | | | | | |
| | PRC DPH 6200 | INTF2016PYDDDPH090004 | GXM CTR 9905 | INTF2016PYDDDPH090004 | LL | \$173.72 M09 |
| | GAX DPH 6200 | INTF2016PYDDDPH090005 | GXM CTR 9905 | INTF2016PYDDDPH090005 | EE | \$125.00 M09 |
| | | | | Total for Appropriatio 45100712 | | \$298.72 |
| | 45100810 | | | | | |
| | PRC DPH 3030 | INTF2016PYDDDPH090006 | GXM CTR 9905 | INTF2016PYDDDPH090006 | EE | \$5,754.20 M09 |
| | | | | Total for Appropriatio 45100810 | | \$5,754.20 |
| | 45161010 | | | | | |
| | PRC DPH 6208 | INTF2016PYDDDPH090007 | GXM CTR 9905 | INTF2016PYDDDPH090007 | EE | \$8,867.81 M09 |
| | | | | Total for Appropriatio 45161010 | | \$8,867.81 |
| | 45900903 | | | | | |
| | GAX DPH 8233 | INTF2016PYDDDPH090008 | GXM CTR 9905 | INTF2016PYDDDPH090008 | RR | \$298.00 M09 |
| | PRC DPH 8233 | INTF2016PYDDDPH090009 | GXM CTR 9905 | INTF2016PYDDDPH090009 | RR | \$284.03 M09 |
| | PRC DPH 8233 | INTF2016PYDDDPH090010 | GXM CTR 9905 | INTF2016PYDDDPH090010 | RR | \$269.91 M09 |
| | INP DPH 8233 | INTF2016PYDDDPH090011 | GXM CTR 9905 | INTF2016PYDDDPH090011 | RR | \$701.79 M09 |

| DEPT | APPROP | DEPT DOC ID | CTR DOC ID | OBJECT CLASS | AMOUNT | WARRANT NUMBER OR PAYROLL DATE |
|--|----------|----------------------|-----------------------------------|--------------|-------------------|--------------------------------|
| INP | DPH 8233 | INTF2016PYDDPH090012 | GXM CTR 9905 INTF2016PYDDPH090012 | RR | \$406.39 | M09 |
| INP | DPH 8233 | INTF2016PYDDPH090013 | GXM CTR 9905 INTF2016PYDDPH090013 | RR | \$280.57 | M09 |
| INP | DPH 8233 | INTF2016PYDDPH090014 | GXM CTR 9905 INTF2016PYDDPH090014 | RR | \$379.55 | M09 |
| INP | DPH 8233 | INTF2016PYDDPH090015 | GXM CTR 9905 INTF2016PYDDPH090015 | RR | \$219.07 | M09 |
| Total for Appropriatio 45900903 | | | | | \$2,839.31 | |
| 45900915 | | | | | | |
| PRC | DPH 8225 | INTF2016PYDDPH080025 | GXM CTR 9905 INTF2016PYDDPH090025 | NN | \$2,599.60 | M09 |
| PRC | DPH 8233 | INTF2016PYDDPH090016 | GXM CTR 9905 INTF2016PYDDPH090016 | RR | \$439.28 | M09 |
| PRC | DPH 8544 | INTF2016PYDDPH090017 | GXM CTR 9905 INTF2016PYDDPH090017 | RR | \$323.14 | M09 |
| PRC | DPH 8544 | INTF2016PYDDPH090018 | GXM CTR 9905 INTF2016PYDDPH090018 | RR | \$2,670.08 | M09 |
| PRC | DPH 8544 | INTF2016PYDDPH090019 | GXM CTR 9905 INTF2016PYDDPH090019 | RR | \$2,603.94 | M09 |
| PRC | DPH 8217 | INTF2016PYDDPH090020 | GXM CTR 9905 INTF2016PYDDPH090020 | NN | \$850.00 | M09 |
| PRC | DPH 8217 | INTF2016PYDDPH090021 | GXM CTR 9905 INTF2016PYDDPH090021 | NN | \$945.08 | M09 |
| PRC | DPH 8217 | INTF2016PYDDPH090022 | GXM CTR 9905 INTF2016PYDDPH090022 | NN | \$1,881.50 | M09 |
| PRC | DPH 8217 | INTF2016PYDDPH090023 | GXM CTR 9905 INTF2016PYDDPH090023 | NN | \$240.50 | M09 |
| PRC | DPH 8300 | INTF2016PYDDPH090026 | GXM CTR 9905 INTF2016PYDDPH090026 | LL | \$405.00 | M09 |
| PRC | DPH 8300 | INTF2016PYDDPH090027 | GXM CTR 9905 INTF2016PYDDPH090027 | LL | \$349.88 | M09 |
| PRC | DPH 8300 | INTF2016PYDDPH090028 | GXM CTR 9905 INTF2016PYDDPH090028 | LL | \$1,233.88 | M09 |
| PRC | DPH 8300 | INTF2016PYDDPH090029 | GXM CTR 9905 INTF2016PYDDPH090029 | NN | \$7,413.99 | M09 |
| PRC | DPH 8300 | INTF2016PYDDPH090030 | GXM CTR 9905 INTF2016PYDDPH090030 | NN | \$250.00 | M09 |
| PRC | DPH 8544 | INTF2016PYDDPH090031 | GXM CTR 9905 INTF2016PYDDPH090031 | RR | \$661.00 | M09 |
| PRC | DPH 8544 | INTF2016PYDDPH090032 | GXM CTR 9905 INTF2016PYDDPH090032 | RR | \$20,005.39 | M09 |
| PRC | DPH 8217 | INTF2016PYDDPH110001 | GXM CTR 9905 INTF2016PYDDPH110001 | NN | \$1,685.00 | M11 |
| PRC | DPH 8544 | INTF2016PYDDPH110002 | GXM CTR 9905 INTF2016PYDDPH110002 | RR | \$12,258.82 | M11 |

| DEPT | APPROP | DEPT DOC ID | CTR DOC ID | OBJECT CLASS | AMOUNT | WARRANT NUMBER OR PAYROLL DATE |
|-----------------|--------|---------------------------|------------------------------------|-------------------------------|-----------------|--------------------------------|
| | | | | Total for Appropriatio | 45900915 | \$56,816.08 |
| 70040101 | | | | | | |
| | DPH | 3331 EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160625113267 | BB | \$256.00 | 7/1/16 |
| | DPH | 3331 EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160625113267 | BB | \$171.00 | 7/1/16 |
| PRC | DPH | 3331 INTF2016PYDDPH090033 | GXM CTR 9305 INTF2016PYDDPH090033 | * | EE \$106.00 | M09 |
| | | | | Total for Appropriatio | 70040101 | \$533.00 |
| | | | | Total DPH | | \$76,414.12 |

| DEPT | APPROP | DEPT DOC ID | CTR DOC ID | OBJECT CLASS | AMOUNT | WARRANT NUMBER OR PAYROLL DATE |
|-----------------|--------|-------------|----------------------|--------------|-------------------------------|--------------------------------|
| DPS | | | | | | |
| 83111000 | | | | | | |
| | PRC | DPS 1000 | INTF2016PYDDPS040014 | GXM CTR 9905 | INTF2016PYDDPS040014 | JJ \$13.63 M06 |
| | PRC | DPS 1000 | INTF2016PYDDPS090003 | GXM CTR 9905 | INTF2016PYDDPS090003 | LL \$34.78 M10 |
| | | | | | Total for Appropriatio | 83111000 \$48.41 |
| 83151020 | | | | | | |
| | PRC | DPS 1000 | INTF2016PYDDPS040001 | GXM CTR 9905 | INTF2016PYDDPS040001 | LL \$796.28 M06 |
| | PRC | DPS 1000 | INTF2016PYDDPS040002 | GXM CTR 9905 | INTF2016PYDDPS040002 | EE \$550.00 M06 |
| | PRC | DPS 1000 | INTF2016PYDDPS040003 | GXM CTR 9905 | INTF2016PYDDPS040003 | EE \$550.00 M06 |
| | PRC | DPS 1000 | INTF2016PYDDPS040013 | GXM CTR 9905 | INTF2016PYDDPS040013 | CC \$3,794.20 M06 |
| | PRC | DPS 1000 | INTF2016PYDDPS090001 | GXM CTR 9905 | INTF2016PYDDPS090001 | EE \$1,500.00 M10 |
| | PRC | DPS 1000 | INTF2016PYDDPS090002 | GXM CTR 9905 | INTF2016PYDDPS090002 | EE \$650.00 M10 |
| | | | | | Total for Appropriatio | 83151020 \$7,840.48 |
| 83151022 | | | | | | |
| | GAX | DPS 1000 | INTF2016PYDDPS040004 | GXM CTR 9905 | INTF2016PYDDPS040004 | JJ \$138.64 M06 |
| | GAX | DPS 1000 | INTF2016PYDDPS040005 | GXM CTR 9905 | INTF2016PYDDPS040005 | JJ \$500.00 M06 |
| | GAX | DPS 1000 | INTF2016PYDDPS040006 | GXM CTR 9905 | INTF2016PYDDPS040006 | JJ \$977.18 M06 |
| | GAX | DPS 1000 | INTF2016PYDDPS040007 | GXM CTR 9905 | INTF2016PYDDPS040007 | JJ \$8,869.08 M06 |
| | GAX | DPS 1000 | INTF2016PYDDPS040008 | GXM CTR 9905 | INTF2016PYDDPS040008 | JJ \$196.51 M06 |
| | GAX | DPS 1000 | INTF2016PYDDPS040009 | GXM CTR 9905 | INTF2016PYDDPS040009 | JJ \$184.22 M06 |
| | PRC | DPS 1000 | INTF2016PYDDPS040010 | GXM CTR 9905 | INTF2016PYDDPS040010 | EE \$13.60 M06 |
| | PRC | DPS 1000 | INTF2016PYDDPS040011 | GXM CTR 9905 | INTF2016PYDDPS040011 | EE \$13.60 M06 |
| | PRC | DPS 1000 | INTF2016PYDDPS040012 | GXM CTR 9905 | INTF2016PYDDPS040012 | EE \$90.00 M06 |
| | | | | | Total for Appropriatio | 83151022 \$10,982.83 |

| DEPT | APPROP | DEPT DOC ID | CTR DOC ID | OBJECT CLASS | AMOUNT | WARRANT NUMBER OR PAYROLL DATE |
|--|--------|---------------------------|-----------------------------------|--------------|--------------------|--------------------------------|
| 83151025 | | | | | | |
| PRC | DPS | 1000 INTF2016PYDDPS090004 | GXM CTR 9905 INTF2016PYDDPS090004 | KK | \$323.34 | M10 |
| Total for Appropriatio 83151025 | | | | | \$323.34 | |
| Total DPS | | | | | \$19,195.06 | |

| DEPT | APPROP | DEPT DOC ID | CTR DOC ID | OBJECT CLASS | AMOUNT | WARRANT NUMBER OR PAYROLL DATE |
|------|----------|-------------------------|------------------------------------|--------------|----------|--------------------------------|
| DSS | 48000015 | | | | | |
| | | DSS 0993 EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$63.36 | 6/17/16 |
| | | DSS 0993 EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$120.95 | 6/17/16 |
| | | DSS 0993 EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$47.70 | 6/17/16 |
| | | DSS 0993 EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$131.85 | 6/17/16 |
| | | DSS 0993 EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$415.20 | 6/17/16 |
| | | DSS 0993 EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$417.90 | 6/17/16 |
| | | DSS 0993 EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$426.20 | 6/17/16 |
| | | DSS 0993 EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$343.02 | 6/17/16 |
| | | DSS 0993 EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$422.16 | 6/17/16 |
| | | DSS 0993 EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$180.45 | 6/17/16 |
| | | DSS 0993 EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$236.70 | 6/17/16 |
| | | DSS 0993 EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$205.30 | 6/17/16 |
| | | DSS 0993 EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$217.85 | 6/17/16 |
| | | DSS 0993 EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$36.00 | 6/17/16 |
| | | DSS 0993 EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$4.50 | 6/17/16 |
| | | DSS 0993 EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$497.25 | 6/17/16 |
| | | DSS 0993 EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$686.75 | 6/17/16 |
| | | DSS 0993 EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$499.95 | 6/17/16 |
| | | DSS 0993 EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$276.75 | 6/17/16 |
| | | DSS 0993 EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$154.60 | 6/17/16 |
| | | DSS 0993 EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$30.60 | 6/17/16 |
| | | DSS 0993 EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$144.00 | 6/17/16 |

| DEPT | APPROP | DEPT DOC ID | CTR DOC ID | OBJECT CLASS | AMOUNT | WARRANT NUMBER OR PAYROLL DATE |
|------|----------|----------------|------------------------------------|--------------|------------|--------------------------------|
| | DSS 0993 | EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$183.60 | 6/17/16 |
| | DSS 0993 | EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$1,174.05 | 6/17/16 |
| | DSS 0993 | EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$149.30 | 6/17/16 |
| | DSS 0993 | EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$875.70 | 6/17/16 |
| | DSS 0993 | EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$180.45 | 6/17/16 |
| | DSS 0993 | EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$117.10 | 6/17/16 |
| | DSS 0993 | EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$632.25 | 6/17/16 |
| | DSS 0993 | EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$16.20 | 6/17/16 |
| | DSS 0993 | EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$106.20 | 6/17/16 |
| | DSS 0993 | EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$207.45 | 6/17/16 |
| | DSS 0993 | EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$477.45 | 6/17/16 |
| | DSS 0993 | EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$128.48 | 6/17/16 |
| | DSS 0993 | EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$270.95 | 6/17/16 |
| | DSS 0993 | EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$73.30 | 6/17/16 |
| | DSS 0993 | EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$383.05 | 6/17/16 |
| | DSS 0993 | EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$508.05 | 6/17/16 |
| | DSS 0993 | EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$671.40 | 6/17/16 |
| | DSS 0993 | EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$100.00 | 6/17/16 |
| | DSS 0993 | EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$156.54 | 6/17/16 |
| | DSS 0993 | EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$174.75 | 6/17/16 |
| | DSS 0993 | EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$309.55 | 6/17/16 |
| | DSS 0993 | EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$119.00 | 6/17/16 |
| | DSS 0993 | EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$301.50 | 6/17/16 |
| | DSS 0993 | EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$607.05 | 6/17/16 |

| DEPT | APPROP | DEPT DOC ID | CTR DOC ID | OBJECT CLASS | AMOUNT | WARRANT NUMBER OR PAYROLL DATE |
|------|----------|----------------|------------------------------------|--------------|------------|--------------------------------|
| | DSS 0993 | EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$51.75 | 6/17/16 |
| | DSS 0993 | EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$74.00 | 6/17/16 |
| | DSS 0993 | EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$417.60 | 6/17/16 |
| | DSS 0993 | EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$1,831.05 | 6/17/16 |
| | DSS 0993 | EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$333.45 | 6/17/16 |
| | DSS 0993 | EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$98.55 | 6/17/16 |
| | DSS 0993 | EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$524.70 | 6/17/16 |
| | DSS 0993 | EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$321.75 | 6/17/16 |
| | DSS 0993 | EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$70.65 | 6/17/16 |
| | DSS 0993 | EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$324.00 | 6/17/16 |
| | DSS 0993 | EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$154.80 | 6/17/16 |
| | DSS 0993 | EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$2,025.90 | 6/17/16 |
| | DSS 0993 | EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$1,213.20 | 6/17/16 |
| | DSS 0993 | EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$476.30 | 6/17/16 |
| | DSS 0993 | EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$860.75 | 6/17/16 |
| | DSS 0993 | EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$468.00 | 6/17/16 |
| | DSS 0993 | EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$19.00 | 6/17/16 |
| | DSS 0993 | EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$144.90 | 6/17/16 |
| | DSS 0993 | EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$310.05 | 6/17/16 |
| | DSS 0993 | EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$85.95 | 6/17/16 |
| | DSS 0993 | EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$357.30 | 6/17/16 |
| | DSS 0993 | EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$10.35 | 6/17/16 |
| | DSS 0993 | EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160625113267 | BB | \$69.20 | 7/1/16 |
| | DSS 0993 | EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$30.15 | 6/17/16 |

| DEPT | APPROP | DEPT DOC ID | CTR DOC ID | OBJECT CLASS | AMOUNT | WARRANT NUMBER OR PAYROLL DATE |
|------|----------|----------------|------------------------------------|--------------|----------|--------------------------------|
| | DSS 0993 | EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$480.36 | 6/17/16 |
| | DSS 0993 | EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$27.00 | 6/17/16 |
| | DSS 0993 | EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160625113267 | BB | \$919.35 | 7/1/16 |
| | DSS 0993 | EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160625113267 | BB | \$0.45 | 7/1/16 |
| | DSS 0993 | EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$370.35 | 6/17/16 |
| | DSS 0993 | EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160625113267 | BB | \$8.00 | 7/1/16 |
| | DSS 0993 | EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$364.05 | 6/17/16 |
| | DSS 0993 | EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$94.50 | 6/17/16 |
| | DSS 0993 | EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$934.00 | 6/17/16 |
| | DSS 0993 | EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$521.20 | 6/17/16 |
| | DSS 0993 | EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$74.00 | 6/17/16 |
| | DSS 0993 | EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$64.80 | 6/17/16 |
| | DSS 0993 | EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$469.53 | 6/17/16 |
| | DSS 0993 | EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$173.70 | 6/17/16 |
| | DSS 0993 | EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$505.35 | 6/17/16 |
| | DSS 0993 | EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$184.05 | 6/17/16 |
| | DSS 0993 | EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$21.60 | 6/17/16 |
| | DSS 0993 | EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$74.70 | 6/17/16 |
| | DSS 0993 | EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$30.15 | 6/17/16 |
| | DSS 0993 | EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$757.80 | 6/17/16 |
| | DSS 0993 | EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$457.65 | 6/17/16 |
| | DSS 0993 | EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$97.65 | 6/17/16 |
| | DSS 0993 | EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$288.45 | 6/17/16 |
| | DSS 0993 | EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160625113267 | BB | \$50.40 | 7/1/16 |

| DEPT | APPROP | DEPT DOC ID | CTR DOC ID | OBJECT CLASS | AMOUNT | WARRANT NUMBER OR PAYROLL DATE |
|------|----------|----------------|------------------------------------|--------------|------------|--------------------------------|
| | DSS 0993 | EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$138.60 | 6/17/16 |
| | DSS 0993 | EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$204.45 | 6/17/16 |
| | DSS 0993 | EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$101.70 | 6/17/16 |
| | DSS 0993 | EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$244.35 | 6/17/16 |
| | DSS 0993 | EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$22.00 | 6/17/16 |
| | DSS 0993 | EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$3,919.05 | 6/17/16 |
| | DSS 0993 | EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160625113267 | BB | \$483.30 | 7/1/16 |
| | DSS 0993 | EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$164.25 | 6/17/16 |
| | DSS 0993 | EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$250.20 | 6/17/16 |
| | DSS 0993 | EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$83.70 | 6/17/16 |
| | DSS 0993 | EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$967.50 | 6/17/16 |
| | DSS 0993 | EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$94.95 | 6/17/16 |
| | DSS 0993 | EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$573.81 | 6/17/16 |
| | DSS 0993 | EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$2.40 | 6/17/16 |
| | DSS 0993 | EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$210.60 | 6/17/16 |
| | DSS 0993 | EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$18.66 | 6/17/16 |
| | DSS 0993 | EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$216.00 | 6/17/16 |
| | DSS 0993 | EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$177.30 | 6/17/16 |
| | DSS 0993 | EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$916.65 | 6/17/16 |
| | DSS 0993 | EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$1,415.80 | 6/17/16 |
| | DSS 0993 | EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$208.65 | 6/17/16 |
| | DSS 0993 | EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$521.55 | 6/17/16 |
| | DSS 0993 | EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$105.75 | 6/17/16 |
| | DSS 0993 | EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$238.95 | 6/17/16 |

| DEPT | APPROP | DEPT DOC ID | CTR DOC ID | OBJECT CLASS | AMOUNT | WARRANT NUMBER OR PAYROLL DATE |
|------|----------|----------------|------------------------------------|--------------|----------|--------------------------------|
| | DSS 0993 | EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$245.25 | 6/17/16 |
| | DSS 0993 | EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$65.70 | 6/17/16 |
| | DSS 0993 | EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$49.95 | 6/17/16 |
| | DSS 0993 | EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$230.13 | 6/17/16 |
| | DSS 0993 | EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$334.80 | 6/17/16 |
| | DSS 0993 | EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$551.70 | 6/17/16 |
| | DSS 0993 | EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160625113267 | BB | \$626.85 | 7/1/16 |
| | DSS 0993 | EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$94.04 | 6/17/16 |
| | DSS 0993 | EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$155.70 | 6/17/16 |
| | DSS 0993 | EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$846.90 | 6/17/16 |
| | DSS 0993 | EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$15.99 | 6/17/16 |
| | DSS 0993 | EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$45.35 | 6/17/16 |
| | DSS 0993 | EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$510.90 | 6/17/16 |
| | DSS 0993 | EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$44.62 | 6/17/16 |
| | DSS 0993 | EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$403.00 | 6/17/16 |
| | DSS 0993 | EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$63.00 | 6/17/16 |
| | DSS 0993 | EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160625113267 | BB | \$272.25 | 7/1/16 |
| | DSS 0993 | EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$131.85 | 6/17/16 |
| | DSS 0993 | EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$99.90 | 6/17/16 |
| | DSS 0993 | EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$510.75 | 6/17/16 |
| | DSS 0993 | EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$32.85 | 6/17/16 |
| | DSS 0993 | EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$218.25 | 6/17/16 |
| | DSS 0993 | EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$602.10 | 6/17/16 |
| | DSS 0993 | EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$238.50 | 6/17/16 |

| DEPT | APPROP | DEPT DOC ID | CTR DOC ID | OBJECT CLASS | AMOUNT | WARRANT NUMBER OR PAYROLL DATE |
|------|--------|-------------------------|------------------------------------|--------------|------------|--------------------------------|
| | | DSS 0993 EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$267.30 | 6/17/16 |
| | | DSS 0993 EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$799.50 | 6/17/16 |
| | | DSS 0993 EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$301.05 | 6/17/16 |
| | | DSS 0993 EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$482.20 | 6/17/16 |
| | | DSS 0993 EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$263.10 | 6/17/16 |
| | | DSS 0993 EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$337.50 | 6/17/16 |
| | | DSS 0993 EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$13.50 | 6/17/16 |
| | | DSS 0993 EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$892.35 | 6/17/16 |
| | | DSS 0993 EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$202.95 | 6/17/16 |
| | | DSS 0993 EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$432.90 | 6/17/16 |
| | | DSS 0993 EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$885.80 | 6/17/16 |
| | | DSS 0993 EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$69.40 | 6/17/16 |
| | | DSS 0993 EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$215.10 | 6/17/16 |
| | | DSS 0993 EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$255.30 | 6/17/16 |
| | | DSS 0993 EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$52.20 | 6/17/16 |
| | | DSS 0993 EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$146.15 | 6/17/16 |
| | | DSS 0993 EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$542.90 | 6/17/16 |
| | | DSS 0993 EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160625113267 | BB | \$44.55 | 7/1/16 |
| | | DSS 0993 EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$304.00 | 6/17/16 |
| | | DSS 0993 EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$216.45 | 6/17/16 |
| | | DSS 0993 EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$2,005.65 | 6/17/16 |
| | | DSS 0993 EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$385.20 | 6/17/16 |
| | | DSS 0993 EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$113.51 | 6/17/16 |
| | | DSS 0993 EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160625113267 | BB | \$1,003.05 | 7/1/16 |

| DEPT | APPROP | DEPT DOC ID | CTR DOC ID | OBJECT CLASS | AMOUNT | WARRANT NUMBER OR PAYROLL DATE |
|------|----------|----------------|------------------------------------|--------------|------------|--------------------------------|
| | DSS 0993 | EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$25.00 | 6/17/16 |
| | DSS 0993 | EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$59.85 | 6/17/16 |
| | DSS 0993 | EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$288.90 | 6/17/16 |
| | DSS 0993 | EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$199.35 | 6/17/16 |
| | DSS 0993 | EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$551.15 | 6/17/16 |
| | DSS 0993 | EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$474.30 | 6/17/16 |
| | DSS 0993 | EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$215.91 | 6/17/16 |
| | DSS 0993 | EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$4.95 | 6/17/16 |
| | DSS 0993 | EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$31.95 | 6/17/16 |
| | DSS 0993 | EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$144.90 | 6/17/16 |
| | DSS 0993 | EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$350.00 | 6/17/16 |
| | DSS 0993 | EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$15.75 | 6/17/16 |
| | DSS 0993 | EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$150.75 | 6/17/16 |
| | DSS 0993 | EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$865.55 | 6/17/16 |
| | DSS 0993 | EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$1,011.93 | 6/17/16 |
| | DSS 0993 | EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$230.00 | 6/17/16 |
| | DSS 0993 | EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$110.70 | 6/17/16 |
| | DSS 0993 | EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$877.50 | 6/17/16 |
| | DSS 0993 | EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$968.92 | 6/17/16 |
| | DSS 0993 | EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$358.20 | 6/17/16 |
| | DSS 0993 | EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$32.40 | 6/17/16 |
| | DSS 0993 | EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$129.60 | 6/17/16 |
| | DSS 0993 | EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$57.15 | 6/17/16 |
| | DSS 0993 | EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$633.58 | 6/17/16 |

| DEPT | APPROP | DEPT DOC ID | CTR DOC ID | OBJECT CLASS | AMOUNT | WARRANT NUMBER OR PAYROLL DATE |
|------|--------|-------------|----------------|------------------------------------|--------|--------------------------------|
| | DSS | 0993 | EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$901.35 6/17/16 |
| | DSS | 0993 | EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$899.05 6/17/16 |
| | DSS | 0993 | EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$495.00 6/17/16 |
| | DSS | 0993 | EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$423.00 6/17/16 |
| | DSS | 0993 | EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$170.15 6/17/16 |
| | DSS | 0993 | EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160625113267 | BB | \$894.15 7/1/16 |
| | DSS | 0993 | EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$38.95 6/17/16 |
| | DSS | 0993 | EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$12.60 6/17/16 |
| | DSS | 0993 | EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160625113267 | BB | \$80.00 7/1/16 |
| | DSS | 0993 | EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$205.58 6/17/16 |
| | DSS | 0993 | EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$2.70 6/17/16 |
| | DSS | 0993 | EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$522.90 6/17/16 |
| | DSS | 0993 | EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$472.95 6/17/16 |
| | DSS | 0993 | EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$43.10 6/17/16 |
| | DSS | 0993 | EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$22.70 6/17/16 |
| | DSS | 0993 | EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$154.88 6/17/16 |
| | DSS | 0993 | EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$126.00 6/17/16 |
| | DSS | 0993 | EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$119.00 6/17/16 |
| | DSS | 0993 | EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$454.13 6/17/16 |
| | DSS | 0993 | EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$17.10 6/17/16 |
| | DSS | 0993 | EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$447.30 6/17/16 |
| | DSS | 0993 | EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$25.20 6/17/16 |
| | DSS | 0993 | EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$82.35 6/17/16 |
| | DSS | 0993 | EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$66.15 6/17/16 |

| DEPT | APPROP | DEPT DOC ID | CTR DOC ID | OBJECT CLASS | AMOUNT | WARRANT NUMBER OR PAYROLL DATE |
|------|--------|-------------------------|------------------------------------|--------------|------------|--------------------------------|
| | | DSS 0993 EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$365.85 | 6/17/16 |
| | | DSS 0993 EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160625113267 | BB | \$277.95 | 7/1/16 |
| | | DSS 0993 EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$318.09 | 6/17/16 |
| | | DSS 0993 EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$759.15 | 6/17/16 |
| | | DSS 0993 EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$316.80 | 6/17/16 |
| | | DSS 0993 EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$623.45 | 6/17/16 |
| | | DSS 0993 EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$230.00 | 6/17/16 |
| | | DSS 0993 EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$582.30 | 6/17/16 |
| | | DSS 0993 EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$117.45 | 6/17/16 |
| | | DSS 0993 EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$210.60 | 6/17/16 |
| | | DSS 0993 EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$641.25 | 6/17/16 |
| | | DSS 0993 EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$501.58 | 6/17/16 |
| | | DSS 0993 EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$8.11 | 6/17/16 |
| | | DSS 0993 EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$369.10 | 6/17/16 |
| | | DSS 0993 EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$445.95 | 6/17/16 |
| | | DSS 0993 EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$513.00 | 6/17/16 |
| | | DSS 0993 EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$557.26 | 6/17/16 |
| | | DSS 0993 EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$154.85 | 6/17/16 |
| | | DSS 0993 EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$14.40 | 6/17/16 |
| | | DSS 0993 EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$432.45 | 6/17/16 |
| | | DSS 0993 EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$2,928.15 | 6/17/16 |
| | | DSS 0993 EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$4.95 | 6/17/16 |
| | | DSS 0993 EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$219.15 | 6/17/16 |
| | | DSS 0993 EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$75.00 | 6/17/16 |

| DEPT | APPROP | DEPT DOC ID | CTR DOC ID | OBJECT CLASS | AMOUNT | WARRANT NUMBER OR PAYROLL DATE |
|------|----------|----------------|------------------------------------|--------------|------------|--------------------------------|
| | DSS 0993 | EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$120.60 | 6/17/16 |
| | DSS 0993 | EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$562.50 | 6/17/16 |
| | DSS 0993 | EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$419.40 | 6/17/16 |
| | DSS 0993 | EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$407.95 | 6/17/16 |
| | DSS 0993 | EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$505.35 | 6/17/16 |
| | DSS 0993 | EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$380.70 | 6/17/16 |
| | DSS 0993 | EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160625113267 | BB | \$958.76 | 7/1/16 |
| | DSS 0993 | EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$372.15 | 6/17/16 |
| | DSS 0993 | EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$968.85 | 6/17/16 |
| | DSS 0993 | EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$290.25 | 6/17/16 |
| | DSS 0993 | EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$316.35 | 6/17/16 |
| | DSS 0993 | EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$15.00 | 6/17/16 |
| | DSS 0993 | EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$229.05 | 6/17/16 |
| | DSS 0993 | EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$806.40 | 6/17/16 |
| | DSS 0993 | EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$450.00 | 6/17/16 |
| | DSS 0993 | EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$1,080.00 | 6/17/16 |
| | DSS 0993 | EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$285.10 | 6/17/16 |
| | DSS 0993 | EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$386.55 | 6/17/16 |
| | DSS 0993 | EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160625113267 | BB | \$117.90 | 7/1/16 |
| | DSS 0993 | EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$153.90 | 6/17/16 |
| | DSS 0993 | EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$1,152.45 | 6/17/16 |
| | DSS 0993 | EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$337.47 | 6/17/16 |
| | DSS 0993 | EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$782.25 | 6/17/16 |
| | DSS 0993 | EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$92.25 | 6/17/16 |

| DEPT | APPROP | DEPT DOC ID | CTR DOC ID | OBJECT CLASS | AMOUNT | WARRANT NUMBER OR PAYROLL DATE |
|------|----------|----------------|------------------------------------|--------------|------------|--------------------------------|
| | DSS 0993 | EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$774.90 | 6/17/16 |
| | DSS 0993 | EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$76.50 | 6/17/16 |
| | DSS 0993 | EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$252.45 | 6/17/16 |
| | DSS 0993 | EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$27.90 | 6/17/16 |
| | DSS 0993 | EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$3.15 | 6/17/16 |
| | DSS 0993 | EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$79.65 | 6/17/16 |
| | DSS 0993 | EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$478.30 | 6/17/16 |
| | DSS 0993 | EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$927.90 | 6/17/16 |
| | DSS 0993 | EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$46.80 | 6/17/16 |
| | DSS 0993 | EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160625113267 | BB | \$267.14 | 7/1/16 |
| | DSS 0993 | EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$562.50 | 6/17/16 |
| | DSS 0993 | EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$359.60 | 6/17/16 |
| | DSS 0993 | EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$180.00 | 6/17/16 |
| | DSS 0993 | EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$17.55 | 6/17/16 |
| | DSS 0993 | EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$186.30 | 6/17/16 |
| | DSS 0993 | EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$63.00 | 6/17/16 |
| | DSS 0993 | EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$4.14 | 6/17/16 |
| | DSS 0993 | EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$60.75 | 6/17/16 |
| | DSS 0993 | EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$50.40 | 6/17/16 |
| | DSS 0993 | EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$52.65 | 6/17/16 |
| | DSS 0993 | EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$40.50 | 6/17/16 |
| | DSS 0993 | EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$1,408.05 | 6/17/16 |
| | DSS 0993 | EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$377.85 | 6/17/16 |
| | DSS 0993 | EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$72.90 | 6/17/16 |

| DEPT | APPROP | DEPT DOC ID | CTR DOC ID | OBJECT CLASS | AMOUNT | WARRANT NUMBER OR PAYROLL DATE |
|------|--------|---------------------------|------------------------------------|--------------|----------|--------------------------------|
| | DSS | 0993 EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$38.70 | 6/17/16 |
| | DSS | 0993 EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$79.00 | 6/17/16 |
| | DSS | 0993 EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$8.10 | 6/17/16 |
| | DSS | 0993 EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$120.60 | 6/17/16 |
| GAX | DSS | 0009 INTF2016PYDDSS10A001 | GXM CTR 9905 INTF2016PYDDSS10A001 | EE | \$15.00 | M10 |
| GAX | DSS | 0009 INTF2016PYDDSS10A002 | GXM CTR 9905 INTF2016PYDDSS10A002 | JJ | \$61.24 | M10 |
| GAX | DSS | 0009 INTF2016PYDDSS10A003 | GXM CTR 9905 INTF2016PYDDSS10A003 | EE | \$198.00 | M10 |
| GAX | DSS | 0009 INTF2016PYDDSS10A004 | GXM CTR 9905 INTF2016PYDDSS10A004 | JJ | \$28.00 | M10 |
| GAX | DSS | 0009 INTF2016PYDDSS10A005 | GXM CTR 9905 INTF2016PYDDSS10A005 | JJ | \$15.00 | M10 |
| GAX | DSS | 0009 INTF2016PYDDSS10A006 | GXM CTR 9905 INTF2016PYDDSS10A006 | EE | \$48.16 | M10 |
| GAX | DSS | 0009 INTF2016PYDDSS10A007 | GXM CTR 9905 INTF2016PYDDSS10A007 | EE | \$168.75 | M10 |
| GAX | DSS | 0009 INTF2016PYDDSS10A008 | GXM CTR 9905 INTF2016PYDDSS10A008 | EE | \$147.25 | M10 |
| GAX | DSS | 0009 INTF2016PYDDSS10A009 | GXM CTR 9905 INTF2016PYDDSS10A009 | EE | \$156.25 | M10 |
| GAX | DSS | 0009 INTF2016PYDDSS10A010 | GXM CTR 9905 INTF2016PYDDSS10A010 | EE | \$63.20 | M10 |
| GAX | DSS | 0009 INTF2016PYDDSS10A011 | GXM CTR 9905 INTF2016PYDDSS10A011 | EE | \$22.00 | M10 |
| GAX | DSS | 0009 INTF2016PYDDSS10A012 | GXM CTR 9905 INTF2016PYDDSS10A012 | EE | \$53.55 | M10 |
| GAX | DSS | 0009 INTF2016PYDDSS10A013 | GXM CTR 9905 INTF2016PYDDSS10A013 | EE | \$19.42 | M10 |
| GAX | DSS | 0009 INTF2016PYDDSS10A014 | GXM CTR 9905 INTF2016PYDDSS10A014 | EE | \$317.70 | M10 |
| GAX | DSS | 0009 INTF2016PYDDSS10A015 | GXM CTR 9905 INTF2016PYDDSS10A015 | EE | \$140.00 | M10 |
| GAX | DSS | 0009 INTF2016PYDDSS10A016 | GXM CTR 9905 INTF2016PYDDSS10A016 | EE | \$396.00 | M10 |
| GAX | DSS | 0009 INTF2016PYDDSS10A017 | GXM CTR 9905 INTF2016PYDDSS10A017 | EE | \$50.66 | M10 |
| GAX | DSS | 0009 INTF2016PYDDSS10A018 | GXM CTR 9905 INTF2016PYDDSS10A018 | EE | \$90.15 | M10 |
| GAX | DSS | 0009 INTF2016PYDDSS10A019 | GXM CTR 9905 INTF2016PYDDSS10A019 | EE | \$47.56 | M10 |
| GAX | DSS | 0009 INTF2016PYDDSS10A020 | GXM CTR 9905 INTF2016PYDDSS10A020 | EE | \$506.73 | M10 |

| DEPT | APPROP | DEPT DOC ID | CTR DOC ID | OBJECT CLASS | AMOUNT | WARRANT NUMBER OR PAYROLL DATE |
|------------------|--------------|----------------------|---------------|---|--------|--------------------------------|
| | GAX DSS 0009 | INTF2016PYDDSS10A021 | GXM CTR 9905 | INTF2016PYDDSS10A021 | EE | \$1,250.00 M10 |
| | GAX DSS 0009 | INTF2016PYDDSS10A022 | GXM CTR 9905 | INTF2016PYDDSS10A022 | EE | \$940.00 M10 |
| | GAX DSS 0009 | INTF2016PYDDSS10A023 | GXM CTR 9905 | INTF2016PYDDSS10A023 | EE | \$9,660.76 M10 |
| | | | | Total for Appropriatio 48000015 | | \$115,962.22 |
| 4800-0015 | | | | | | |
| | DSS 0993 | EMPLOYEE REIMB | PRLN CTR 9905 | EMPL 020160611114987 | BB | \$276.95 6/17/16 |
| | | | | Total for Appropriatio 4800-0015 | | \$276.95 |
| 48000038 | | | | | | |
| | PRC DSS 0009 | INTF2016PYDDSS040001 | GXM CTR 9305 | INTF2016PYDDSS040001 | * MM | \$4,302.44 M04 |
| | PRC DSS 0009 | INTF2016PYDDSS040002 | GXM CTR 9305 | INTF2016PYDDSS040002 | * MM | \$2,807.28 M04 |
| | PRC DSS 0009 | INTF2016PYDDSS040003 | GXM CTR 9305 | INTF2016PYDDSS040003 | * MM | \$1,814.69 M04 |
| | PRC DSS 0009 | INTF2016PYDDSS040004 | GXM CTR 9305 | INTF2016PYDDSS040004 | * MM | \$1,101.32 M04 |
| | PRC DSS 0009 | INTF2016PYDDSS040005 | GXM CTR 9305 | INTF2016PYDDSS040005 | * MM | \$1,614.44 M04 |
| | PRC DSS 0009 | INTF2016PYDDSS040006 | GXM CTR 9305 | INTF2016PYDDSS040006 | * MM | \$1,693.37 M04 |
| | PRC DSS 0009 | INTF2016PYDDSS040007 | GXM CTR 9305 | INTF2016PYDDSS040007 | * MM | \$4,643.10 M04 |
| | PRC DSS 0009 | INTF2016PYDDSS040008 | GXM CTR 9305 | INTF2016PYDDSS040008 | * MM | \$3,597.05 M04 |
| | PRC DSS 0009 | INTF2016PYDDSS040009 | GXM CTR 9305 | INTF2016PYDDSS040009 | * MM | \$6,035.82 M04 |
| | PRC DSS 0009 | INTF2016PYDDSS040010 | GXM CTR 9305 | INTF2016PYDDSS040010 | * MM | \$4,566.78 M04 |
| | PRC DSS 0009 | INTF2016PYDDSS040011 | GXM CTR 9305 | INTF2016PYDDSS040011 | * MM | \$9,758.70 M04 |
| | PRC DSS 0009 | INTF2016PYDDSS040012 | GXM CTR 9305 | INTF2016PYDDSS040012 | * MM | \$513.84 M04 |
| | PRC DSS 0009 | INTF2016PYDDSS040013 | GXM CTR 9305 | INTF2016PYDDSS040013 | * MM | \$2,528.24 M04 |
| | PRC DSS 0009 | INTF2016PYDDSS040014 | GXM CTR 9305 | INTF2016PYDDSS040014 | * MM | \$7,098.52 M04 |
| | PRC DSS 0009 | INTF2016PYDDSS040015 | GXM CTR 9305 | INTF2016PYDDSS040015 | * MM | \$2,580.63 M04 |
| | PRC DSS 0009 | INTF2016PYDDSS040016 | GXM CTR 9305 | INTF2016PYDDSS040016 | * MM | \$5,524.82 M04 |

| DEPT | APPROP | DEPT DOC ID | CTR DOC ID | OBJECT CLASS | AMOUNT | WARRANT NUMBER OR PAYROLL DATE |
|------|--------|---------------------------|-----------------------------------|--------------|-------------|--------------------------------|
| PRC | DSS | 0009 INTF2016PYDDSS040017 | GXM CTR 9305 INTF2016PYDDSS040017 | * MM | \$63.20 | M04 |
| PRC | DSS | 0009 INTF2016PYDDSS040018 | GXM CTR 9305 INTF2016PYDDSS040018 | * MM | \$935.76 | M04 |
| PRC | DSS | 0009 INTF2016PYDDSS040019 | GXM CTR 9305 INTF2016PYDDSS040019 | * MM | \$100.12 | M04 |
| PRC | DSS | 0009 INTF2016PYDDSS040020 | GXM CTR 9305 INTF2016PYDDSS040020 | * MM | \$1,413.00 | M04 |
| PRC | DSS | 0009 INTF2016PYDDSS040021 | GXM CTR 9305 INTF2016PYDDSS040021 | * MM | \$1,571.97 | M04 |
| PRC | DSS | 0009 INTF2016PYDDSS040022 | GXM CTR 9305 INTF2016PYDDSS040022 | * MM | \$93,746.15 | M04 |
| PRC | DSS | 0009 INTF2016PYDDSS040023 | GXM CTR 9305 INTF2016PYDDSS040023 | * MM | \$466.20 | M04 |
| PRC | DSS | 0009 INTF2016PYDDSS040024 | GXM CTR 9305 INTF2016PYDDSS040024 | * MM | \$661.70 | M04 |
| PRC | DSS | 0009 INTF2016PYDDSS040025 | GXM CTR 9305 INTF2016PYDDSS040025 | * MM | \$131.16 | M04 |
| PRC | DSS | 0009 INTF2016PYDDSS040026 | GXM CTR 9305 INTF2016PYDDSS040026 | * MM | \$3,509.10 | M04 |
| PRC | DSS | 0009 INTF2016PYDDSS040027 | GXM CTR 9305 INTF2016PYDDSS040027 | * MM | \$528.13 | M04 |
| PRC | DSS | 0009 INTF2016PYDDSS040028 | GXM CTR 9305 INTF2016PYDDSS040028 | * MM | \$11,238.78 | M04 |
| PRC | DSS | 0009 INTF2016PYDDSS040029 | GXM CTR 9305 INTF2016PYDDSS040029 | * MM | \$250.30 | M04 |
| PRC | DSS | 0009 INTF2016PYDDSS040030 | GXM CTR 9305 INTF2016PYDDSS040030 | * MM | \$65,328.30 | M04 |
| PRC | DSS | 0009 INTF2016PYDDSS040031 | GXM CTR 9305 INTF2016PYDDSS040031 | * MM | \$126.40 | M04 |
| PRC | DSS | 0009 INTF2016PYDDSS040032 | GXM CTR 9305 INTF2016PYDDSS040032 | * MM | \$81.78 | M04 |
| PRC | DSS | 0009 INTF2016PYDDSS040033 | GXM CTR 9305 INTF2016PYDDSS040033 | * MM | \$105.98 | M04 |
| PRC | DSS | 0009 INTF2016PYDDSS040034 | GXM CTR 9305 INTF2016PYDDSS040034 | * MM | \$100.32 | M04 |
| PRC | DSS | 0009 INTF2016PYDDSS040035 | GXM CTR 9305 INTF2016PYDDSS040035 | * MM | \$3,529.73 | M04 |
| PRC | DSS | 0009 INTF2016PYDDSS040036 | GXM CTR 9305 INTF2016PYDDSS040036 | * MM | \$5,556.71 | M04 |
| PRC | DSS | 0009 INTF2016PYDDSS040037 | GXM CTR 9305 INTF2016PYDDSS040037 | * MM | \$3,416.62 | M04 |
| PRC | DSS | 0009 INTF2016PYDDSS040038 | GXM CTR 9305 INTF2016PYDDSS040038 | * MM | \$2,819.96 | M04 |
| PRC | DSS | 0009 INTF2016PYDDSS040039 | GXM CTR 9305 INTF2016PYDDSS040039 | * MM | \$3,655.86 | M04 |
| PRC | DSS | 0009 INTF2016PYDDSS040040 | GXM CTR 9305 INTF2016PYDDSS040040 | * MM | \$2,602.32 | M04 |

| DEPT | APPROP | DEPT DOC ID | CTR DOC ID | OBJECT CLASS | AMOUNT | WARRANT NUMBER OR PAYROLL DATE |
|------|--------|-------------|----------------------|-----------------------------------|-------------------|--------------------------------|
| PRC | DSS | 0009 | INTF2016PYDDSS040041 | GXM CTR 9305 INTF2016PYDDSS040041 | * MM \$8,550.38 | M04 |
| PRC | DSS | 0009 | INTF2016PYDDSS040042 | GXM CTR 9305 INTF2016PYDDSS040042 | * MM \$1,664.32 | M04 |
| PRC | DSS | 0009 | INTF2016PYDDSS040043 | GXM CTR 9305 INTF2016PYDDSS040043 | * MM \$744.00 | M04 |
| PRC | DSS | 0009 | INTF2016PYDDSS040044 | GXM CTR 9305 INTF2016PYDDSS040044 | * MM \$1,440.57 | M04 |
| PRC | DSS | 0009 | INTF2016PYDDSS040045 | GXM CTR 9305 INTF2016PYDDSS040045 | * MM \$1,351.62 | M04 |
| PRC | DSS | 0009 | INTF2016PYDDSS040046 | GXM CTR 9305 INTF2016PYDDSS040046 | * MM \$977.88 | M04 |
| PRC | DSS | 0009 | INTF2016PYDDSS040047 | GXM CTR 9305 INTF2016PYDDSS040047 | * MM \$2,718.90 | M04 |
| PRC | DSS | 0009 | INTF2016PYDDSS040048 | GXM CTR 9305 INTF2016PYDDSS040048 | * MM \$28,029.21 | M04 |
| PRC | DSS | 0009 | INTF2016PYDDSS040049 | GXM CTR 9305 INTF2016PYDDSS040049 | * MM \$1,576.54 | M04 |
| PRC | DSS | 0009 | INTF2016PYDDSS040050 | GXM CTR 9305 INTF2016PYDDSS040050 | * MM \$584.85 | M04 |
| PRC | DSS | 0009 | INTF2016PYDDSS040051 | GXM CTR 9305 INTF2016PYDDSS040051 | * MM \$7,394.80 | M04 |
| PRC | DSS | 0009 | INTF2016PYDDSS040052 | GXM CTR 9305 INTF2016PYDDSS040052 | * MM \$70.65 | M04 |
| PRC | DSS | 0009 | INTF2016PYDDSS040053 | GXM CTR 9305 INTF2016PYDDSS040053 | * MM \$851.02 | M04 |
| PRC | DSS | 0009 | INTF2016PYDDSS040054 | GXM CTR 9305 INTF2016PYDDSS040054 | * MM \$560,708.76 | M04 |
| PRC | DSS | 0009 | INTF2016PYDDSS040055 | GXM CTR 9305 INTF2016PYDDSS040055 | * MM \$132.34 | M04 |
| PRC | DSS | 0009 | INTF2016PYDDSS040056 | GXM CTR 9305 INTF2016PYDDSS040056 | * MM \$5,425.94 | M04 |
| PRC | DSS | 0009 | INTF2016PYDDSS040057 | GXM CTR 9305 INTF2016PYDDSS040057 | * MM \$399.65 | M04 |
| PRC | DSS | 0009 | INTF2016PYDDSS040058 | GXM CTR 9305 INTF2016PYDDSS040058 | * MM \$975.87 | M04 |
| PRC | DSS | 0009 | INTF2016PYDDSS040059 | GXM CTR 9305 INTF2016PYDDSS040059 | * MM \$171.66 | M04 |
| PRC | DSS | 0009 | INTF2016PYDDSS040060 | GXM CTR 9305 INTF2016PYDDSS040060 | * MM \$3,392.13 | M04 |
| PRC | DSS | 0009 | INTF2016PYDDSS040061 | GXM CTR 9305 INTF2016PYDDSS040061 | * MM \$84,888.34 | M05 |
| PRC | DSS | 0009 | INTF2016PYDDSS040062 | GXM CTR 9305 INTF2016PYDDSS040062 | * MM \$40,868.13 | M05 |
| PRC | DSS | 0009 | INTF2016PYDDSS040063 | GXM CTR 9305 INTF2016PYDDSS040063 | * MM \$128,406.68 | M05 |
| PRC | DSS | 0009 | INTF2016PYDDSS040064 | GXM CTR 9305 INTF2016PYDDSS040064 | * MM \$663.60 | M04 |

| DEPT | APPROP | DEPT DOC ID | CTR DOC ID | OBJECT CLASS | AMOUNT | WARRANT NUMBER OR PAYROLL DATE |
|------|--------|-------------|----------------------|-----------------------------------|------------------|--------------------------------|
| PRC | DSS | 0009 | INTF2016PYDDSS040065 | GXM CTR 9305 INTF2016PYDDSS040065 | * MM \$442.40 | M04 |
| PRC | DSS | 0009 | INTF2016PYDDSS040066 | GXM CTR 9305 INTF2016PYDDSS040066 | * MM \$5,834.40 | M05 |
| PRC | DSS | 0009 | INTF2016PYDDSS040067 | GXM CTR 9305 INTF2016PYDDSS040067 | * MM \$1,587.17 | M04 |
| PRC | DSS | 0009 | INTF2016PYDDSS040068 | GXM CTR 9305 INTF2016PYDDSS040068 | * MM \$1,022.34 | M04 |
| PRC | DSS | 0009 | INTF2016PYDDSS040069 | GXM CTR 9305 INTF2016PYDDSS040069 | * MM \$163.56 | M04 |
| PRC | DSS | 0009 | INTF2016PYDDSS040070 | GXM CTR 9305 INTF2016PYDDSS040070 | * MM \$100.12 | M04 |
| PRC | DSS | 0009 | INTF2016PYDDSS040071 | GXM CTR 9305 INTF2016PYDDSS040071 | * MM \$800.96 | M04 |
| PRC | DSS | 0009 | INTF2016PYDDSS040072 | GXM CTR 9305 INTF2016PYDDSS040072 | * MM \$1,101.32 | M04 |
| GAX | DSS | 0009 | INTF2016PYDDSS050001 | GXM CTR 9905 INTF2016PYDDSS050001 | MM \$3,904.50 | M05 |
| PRC | DSS | 0009 | INTF2016PYDDSS090001 | GXM CTR 9305 INTF2016PYDDSS090001 | * MM \$10,404.68 | M09 |
| PRC | DSS | 0009 | INTF2016PYDDSS090002 | GXM CTR 9305 INTF2016PYDDSS090002 | * MM \$8,706.60 | M09 |
| PRC | DSS | 0009 | INTF2016PYDDSS090003 | GXM CTR 9305 INTF2016PYDDSS090003 | * MM \$3,428.70 | M09 |
| PRC | DSS | 0009 | INTF2016PYDDSS090004 | GXM CTR 9305 INTF2016PYDDSS090004 | * MM \$4,732.07 | M09 |
| PRC | DSS | 0009 | INTF2016PYDDSS090005 | GXM CTR 9305 INTF2016PYDDSS090005 | * MM \$8,766.90 | M09 |
| PRC | DSS | 0009 | INTF2016PYDDSS090006 | GXM CTR 9305 INTF2016PYDDSS090006 | * MM \$8,459.88 | M09 |
| PRC | DSS | 0009 | INTF2016PYDDSS090007 | GXM CTR 9305 INTF2016PYDDSS090007 | * MM \$42,672.69 | M09 |
| PRC | DSS | 0009 | INTF2016PYDDSS090008 | GXM CTR 9305 INTF2016PYDDSS090008 | * MM \$1,693.37 | M09 |
| PRC | DSS | 0009 | INTF2016PYDDSS090009 | GXM CTR 9305 INTF2016PYDDSS090009 | * MM \$1,378.48 | M09 |
| PRC | DSS | 0009 | INTF2016PYDDSS090010 | GXM CTR 9305 INTF2016PYDDSS090010 | * MM \$2,091.15 | M09 |
| PRC | DSS | 0009 | INTF2016PYDDSS090011 | GXM CTR 9305 INTF2016PYDDSS090011 | * MM \$25,093.80 | M09 |
| PRC | DSS | 0009 | INTF2016PYDDSS090012 | GXM CTR 9305 INTF2016PYDDSS090012 | * MM \$5,339.25 | M09 |
| PRC | DSS | 0009 | INTF2016PYDDSS090013 | GXM CTR 9305 INTF2016PYDDSS090013 | * MM \$2,695.42 | M09 |
| PRC | DSS | 0009 | INTF2016PYDDSS090014 | GXM CTR 9305 INTF2016PYDDSS090014 | * MM \$66.17 | M09 |
| PRC | DSS | 0009 | INTF2016PYDDSS090015 | GXM CTR 9305 INTF2016PYDDSS090015 | * MM \$1,789.32 | M09 |

| DEPT | APPROP | DEPT DOC ID | CTR DOC ID | OBJECT CLASS | AMOUNT | WARRANT NUMBER OR PAYROLL DATE |
|------|--------|-------------|----------------------|-----------------------------------|-------------------|--------------------------------|
| PRC | DSS | 0009 | INTF2016PYDDSS090016 | GXM CTR 9305 INTF2016PYDDSS090016 | * MM \$1,547.28 | M09 |
| PRC | DSS | 0009 | INTF2016PYDDSS090017 | GXM CTR 9305 INTF2016PYDDSS090017 | * MM \$275.00 | M09 |
| PRC | DSS | 0009 | INTF2016PYDDSS090018 | GXM CTR 9305 INTF2016PYDDSS090018 | * MM \$239,471.20 | M09 |
| PRC | DSS | 0009 | INTF2016PYDDSS090019 | GXM CTR 9305 INTF2016PYDDSS090019 | * MM \$23,287.33 | M09 |
| PRC | DSS | 0009 | INTF2016PYDDSS090020 | GXM CTR 9305 INTF2016PYDDSS090020 | * MM \$1,994.10 | M09 |
| PRC | DSS | 0009 | INTF2016PYDDSS090021 | GXM CTR 9305 INTF2016PYDDSS090021 | * MM \$168,712.13 | M09 |
| PRC | DSS | 0009 | INTF2016PYDDSS090022 | GXM CTR 9305 INTF2016PYDDSS090022 | * MM \$2,382.42 | M09 |
| PRC | DSS | 0009 | INTF2016PYDDSS090023 | GXM CTR 9305 INTF2016PYDDSS090023 | * MM \$1,298.80 | M09 |
| PRC | DSS | 0009 | INTF2016PYDDSS090024 | GXM CTR 9305 INTF2016PYDDSS090024 | * MM \$23,171.64 | M09 |
| PRC | DSS | 0009 | INTF2016PYDDSS090025 | GXM CTR 9305 INTF2016PYDDSS090025 | * MM \$1,766.25 | M09 |
| PRC | DSS | 0009 | INTF2016PYDDSS090026 | GXM CTR 9305 INTF2016PYDDSS090026 | * MM \$12,183.48 | M09 |
| PRC | DSS | 0009 | INTF2016PYDDSS090027 | GXM CTR 9305 INTF2016PYDDSS090027 | * MM \$19,771.49 | M09 |
| PRC | DSS | 0009 | INTF2016PYDDSS090028 | GXM CTR 9305 INTF2016PYDDSS090028 | * MM \$1,985.10 | M09 |
| PRC | DSS | 0009 | INTF2016PYDDSS090029 | GXM CTR 9305 INTF2016PYDDSS090029 | * MM \$1,919.06 | M09 |
| PRC | DSS | 0009 | INTF2016PYDDSS090030 | GXM CTR 9305 INTF2016PYDDSS090030 | * MM \$1,737.60 | M09 |
| PRC | DSS | 0009 | INTF2016PYDDSS090031 | GXM CTR 9305 INTF2016PYDDSS090031 | * MM \$4,368.18 | M09 |
| PRC | DSS | 0009 | INTF2016PYDDSS090032 | GXM CTR 9305 INTF2016PYDDSS090032 | * MM \$7,344.64 | M09 |
| PRC | DSS | 0009 | INTF2016PYDDSS090033 | GXM CTR 9305 INTF2016PYDDSS090033 | * MM \$8,632.81 | M09 |
| PRC | DSS | 0009 | INTF2016PYDDSS090034 | GXM CTR 9305 INTF2016PYDDSS090034 | * MM \$1,371.48 | M09 |
| PRC | DSS | 0009 | INTF2016PYDDSS090035 | GXM CTR 9305 INTF2016PYDDSS090035 | * MM \$9,135.28 | M09 |
| PRC | DSS | 0009 | INTF2016PYDDSS090036 | GXM CTR 9305 INTF2016PYDDSS090036 | * MM \$200.64 | M09 |
| PRC | DSS | 0009 | INTF2016PYDDSS090037 | GXM CTR 9305 INTF2016PYDDSS090037 | * MM \$550.66 | M09 |
| PRC | DSS | 0009 | INTF2016PYDDSS090038 | GXM CTR 9305 INTF2016PYDDSS090038 | * MM \$33,454.14 | M09 |
| PRC | DSS | 0009 | INTF2016PYDDSS090039 | GXM CTR 9305 INTF2016PYDDSS090039 | * MM \$9,043.32 | M09 |

| DEPT | APPROP | DEPT DOC ID | CTR DOC ID | OBJECT CLASS | AMOUNT | WARRANT NUMBER OR PAYROLL DATE |
|------|--------|-------------|----------------------|-----------------------------------|------------------|--------------------------------|
| PRC | DSS | 0009 | INTF2016PYDDSS090040 | GXM CTR 9305 INTF2016PYDDSS090040 | * MM \$1,280.61 | M09 |
| PRC | DSS | 0009 | INTF2016PYDDSS090041 | GXM CTR 9305 INTF2016PYDDSS090041 | * MM \$4,313.89 | M09 |
| PRC | DSS | 0009 | INTF2016PYDDSS090042 | GXM CTR 9305 INTF2016PYDDSS090042 | * MM \$2,064.60 | M09 |
| PRC | DSS | 0009 | INTF2016PYDDSS090043 | GXM CTR 9305 INTF2016PYDDSS090043 | * MM \$611.18 | M09 |
| PRC | DSS | 0009 | INTF2016PYDDSS090044 | GXM CTR 9305 INTF2016PYDDSS090044 | * MM \$2,326.24 | M09 |
| PRC | DSS | 0009 | INTF2016PYDDSS090045 | GXM CTR 9305 INTF2016PYDDSS090045 | * MM \$1,305.04 | M09 |
| PRC | DSS | 0009 | INTF2016PYDDSS090046 | GXM CTR 9305 INTF2016PYDDSS090046 | * MM \$649.40 | M09 |
| PRC | DSS | 0009 | INTF2016PYDDSS090047 | GXM CTR 9305 INTF2016PYDDSS090047 | * MM \$11,826.15 | M09 |
| PRC | DSS | 0009 | INTF2016PYDDSS090048 | GXM CTR 9305 INTF2016PYDDSS090048 | * MM \$48,522.96 | M09 |
| PRC | DSS | 0009 | INTF2016PYDDSS090049 | GXM CTR 9305 INTF2016PYDDSS090049 | * MM \$1,169.70 | M09 |
| PRC | DSS | 0009 | INTF2016PYDDSS090050 | GXM CTR 9305 INTF2016PYDDSS090050 | * MM \$184.00 | M09 |
| PRC | DSS | 0009 | INTF2016PYDDSS090051 | GXM CTR 9305 INTF2016PYDDSS090051 | * MM \$23,682.82 | M09 |
| PRC | DSS | 0009 | INTF2016PYDDSS10C001 | GXM CTR 9905 INTF2016PYDDSS10C001 | MM \$4,445.66 | M11 |
| PRC | DSS | 0009 | INTF2016PYDDSS10C002 | GXM CTR 9905 INTF2016PYDDSS10C002 | MM \$6,004.58 | M11 |
| PRC | DSS | 0009 | INTF2016PYDDSS10C003 | GXM CTR 9905 INTF2016PYDDSS10C003 | MM \$3,870.78 | M11 |
| PRC | DSS | 0009 | INTF2016PYDDSS10C004 | GXM CTR 9305 INTF2016PYDDSS10C004 | * MM \$260.00 | M11 |
| PRC | DSS | 0009 | INTF2016PYDDSS10C005 | GXM CTR 9305 INTF2016PYDDSS10C005 | * MM \$3,192.30 | M11 |
| PRC | DSS | 0009 | INTF2016PYDDSS10C006 | GXM CTR 9305 INTF2016PYDDSS10C006 | * MM \$12,827.36 | M11 |
| PRC | DSS | 0009 | INTF2016PYDDSS10C007 | GXM CTR 9305 INTF2016PYDDSS10C007 | * MM \$7,515.36 | M11 |
| PRC | DSS | 0009 | INTF2016PYDDSS10C008 | GXM CTR 9305 INTF2016PYDDSS10C008 | * MM \$5,551.73 | M11 |
| PRC | DSS | 0009 | INTF2016PYDDSS10C009 | GXM CTR 9305 INTF2016PYDDSS10C009 | * MM \$200.00 | M11 |
| PRC | DSS | 0009 | INTF2016PYDDSS10C010 | GXM CTR 9305 INTF2016PYDDSS10C010 | * MM \$188.00 | M11 |
| PRC | DSS | 0009 | INTF2016PYDDSS10C011 | GXM CTR 9305 INTF2016PYDDSS10C011 | * MM \$188.00 | M11 |
| PRC | DSS | 0009 | INTF2016PYDDSS10C012 | GXM CTR 9305 INTF2016PYDDSS10C012 | * MM \$36.00 | M11 |

| DEPT | APPROP | DEPT DOC ID | CTR DOC ID | OBJECT CLASS | AMOUNT | WARRANT NUMBER OR PAYROLL DATE |
|------|--------|-------------|----------------------|-----------------------------------|------------------|--------------------------------|
| PRC | DSS | 0009 | INTF2016PYDDSS10C013 | GXM CTR 9305 INTF2016PYDDSS10C013 | * MM \$58.00 | M11 |
| PRC | DSS | 0009 | INTF2016PYDDSS10C014 | GXM CTR 9305 INTF2016PYDDSS10C014 | * MM \$600.00 | M11 |
| PRC | DSS | 0009 | INTF2016PYDDSS10C015 | GXM CTR 9305 INTF2016PYDDSS10C015 | * MM \$660.00 | M11 |
| PRC | DSS | 0009 | INTF2016PYDDSS10C016 | GXM CTR 9305 INTF2016PYDDSS10C016 | * MM \$180.00 | M11 |
| PRC | DSS | 0009 | INTF2016PYDDSS10C017 | GXM CTR 9305 INTF2016PYDDSS10C017 | * MM \$192.00 | M11 |
| PRC | DSS | 0009 | INTF2016PYDDSS10C018 | GXM CTR 9305 INTF2016PYDDSS10C018 | * MM \$22,050.84 | M11 |
| PRC | DSS | 0009 | INTF2016PYDDSS10C019 | GXM CTR 9305 INTF2016PYDDSS10C019 | * MM \$230.00 | M11 |
| PRC | DSS | 0009 | INTF2016PYDDSS10C020 | GXM CTR 9305 INTF2016PYDDSS10C020 | * MM \$230.00 | M11 |
| PRC | DSS | 0009 | INTF2016PYDDSS10D001 | GXM CTR 9305 INTF2016PYDDSS10D001 | * MM \$1,218.75 | M11 |
| PRC | DSS | 0009 | INTF2016PYDDSS10D002 | GXM CTR 9305 INTF2016PYDDSS10D002 | * MM \$1,312.50 | M11 |
| PRC | DSS | 0009 | INTF2016PYDDSS10D003 | GXM CTR 9305 INTF2016PYDDSS10D003 | * MM \$150.00 | M11 |
| PRC | DSS | 0009 | INTF2016PYDDSS10D004 | GXM CTR 9305 INTF2016PYDDSS10D004 | * MM \$600.00 | M11 |
| PRC | DSS | 0009 | INTF2016PYDDSS10D005 | GXM CTR 9305 INTF2016PYDDSS10D005 | * MM \$168.75 | M11 |
| PRC | DSS | 0009 | INTF2016PYDDSS10D006 | GXM CTR 9305 INTF2016PYDDSS10D006 | * MM \$660.00 | M11 |
| PRC | DSS | 0009 | INTF2016PYDDSS10D007 | GXM CTR 9305 INTF2016PYDDSS10D007 | * MM \$480.00 | M11 |
| PRC | DSS | 0009 | INTF2016PYDDSS10D008 | GXM CTR 9305 INTF2016PYDDSS10D008 | * MM \$15.00 | M11 |
| PRC | DSS | 0009 | INTF2016PYDDSS10D009 | GXM CTR 9305 INTF2016PYDDSS10D009 | * MM \$322.74 | M11 |
| PRC | DSS | 0009 | INTF2016PYDDSS10D010 | GXM CTR 9305 INTF2016PYDDSS10D010 | * MM \$148.00 | M11 |
| PRC | DSS | 0009 | INTF2016PYDDSS10D011 | GXM CTR 9305 INTF2016PYDDSS10D011 | * MM \$12,981.27 | M11 |
| PRC | DSS | 0009 | INTF2016PYDDSS10D012 | GXM CTR 9305 INTF2016PYDDSS10D012 | * MM \$1,199.04 | M11 |
| PRC | DSS | 0009 | INTF2016PYDDSS10D013 | GXM CTR 9305 INTF2016PYDDSS10D013 | * MM \$1,199.04 | M11 |
| GAX | DSS | 0009 | INTF2016PYDDSS120001 | GXM CTR 9905 INTF2016PYDDSS120001 | MM \$120.60 | M12 |
| GAX | DSS | 0009 | INTF2016PYDDSS120002 | GXM CTR 9905 INTF2016PYDDSS120002 | MM \$37.80 | M12 |
| GAX | DSS | 0009 | INTF2016PYDDSS120003 | GXM CTR 9905 INTF2016PYDDSS120003 | MM \$53.40 | M12 |

| DEPT | APPROP | DEPT DOC ID | CTR DOC ID | OBJECT CLASS | AMOUNT | WARRANT NUMBER OR PAYROLL DATE |
|-----------------|--------|-------------|----------------------|--------------|--|--------------------------------|
| GAX | DSS | 0009 | INTF2016PYDDSS120004 | GXM CTR 9905 | INTF2016PYDDSS120004 | MM \$158.85 M12 |
| GAX | DSS | 0009 | INTF2016PYDDSS120005 | GXM CTR 9905 | INTF2016PYDDSS120005 | MM \$327.60 M12 |
| GAX | DSS | 0009 | INTF2016PYDDSS120006 | GXM CTR 9905 | INTF2016PYDDSS120006 | MM \$137.25 M12 |
| GAX | DSS | 0009 | INTF2016PYDDSS120007 | GXM CTR 9905 | INTF2016PYDDSS120007 | MM \$30.00 M12 |
| GAX | DSS | 0009 | INTF2016PYDDSS120008 | GXM CTR 9905 | INTF2016PYDDSS120008 | MM \$1,427.40 M12 |
| GAX | DSS | 0009 | INTF2016PYDDSS120009 | GXM CTR 9905 | INTF2016PYDDSS120009 | MM \$1,159.51 M12 |
| GAX | DSS | 0009 | INTF2016PYDDSS120010 | GXM CTR 9905 | INTF2016PYDDSS120010 | MM \$110.79 M12 |
| GAX | DSS | 0009 | INTF2016PYDDSS120011 | GXM CTR 9905 | INTF2016PYDDSS120011 | MM \$2,003.90 M12 |
| GAX | DSS | 0009 | INTF2016PYDDSS120012 | GXM CTR 9905 | INTF2016PYDDSS120012 | MM \$250.66 M12 |
| GAX | DSS | 0009 | INTF2016PYDDSS120013 | GXM CTR 9905 | INTF2016PYDDSS120013 | MM \$445.50 M12 |
| GAX | DSS | 0009 | INTF2016PYDDSS120014 | GXM CTR 9905 | INTF2016PYDDSS120014 | MM \$529.20 M12 |
| GAX | DSS | 0009 | INTF2016PYDDSS120015 | GXM CTR 9905 | INTF2016PYDDSS120015 | MM \$4,917.00 M12 |
| GAX | DSS | 0009 | INTF2016PYDDSS120016 | GXM CTR 9905 | INTF2016PYDDSS120016 | MM \$250.00 M12 |
| GAX | DSS | 0009 | INTF2016PYDDSS120017 | GXM CTR 9905 | INTF2016PYDDSS120017 | MM \$256.70 M12 |
| GAX | DSS | 0009 | INTF2016PYDDSS120018 | GXM CTR 9905 | INTF2016PYDDSS120018 | MM \$23.40 M12 |
| GAX | DSS | 0009 | INTF2016PYDDSS120019 | GXM CTR 9905 | INTF2016PYDDSS120019 | MM \$4,926.43 M12 |
| GAX | DSS | 0009 | INTF2016PYDDSS120020 | GXM CTR 9905 | INTF2016PYDDSS120020 | MM \$600.00 M12 |
| GAX | DSS | 0009 | INTF2016PYDDSS120021 | GXM CTR 9905 | INTF2016PYDDSS120021 | MM \$2,537.89 M12 |
| GAX | DSS | 0009 | INTF2016PYDDSS120022 | GXM CTR 9905 | INTF2016PYDDSS120022 | MM \$70.99 M12 |
| GAX | DSS | 0009 | INTF2016PYDDSS120023 | GXM CTR 9905 | INTF2016PYDDSS120023 | MM \$902.00 M12 |
| GAX | DSS | 0009 | INTF2016PYDDSS120024 | GXM CTR 9905 | INTF2016PYDDSS120024 | MM \$188.75 M12 |
| | | | | | Total for Appropriatio 48000038 | \$2,070,325.62 |
| 48000041 | | | | | | |
| PRC | DSS | 0009 | INTF2016PYDDSS100001 | GXM CTR 9905 | INTF2016PYDDSS100001 | MM \$6,603.52 M10 |

| DEPT | APPROP | DEPT DOC ID | CTR DOC ID | OBJECT CLASS | AMOUNT | WARRANT NUMBER OR PAYROLL DATE |
|-----------------|--------|-------------|----------------------|---------------|--|--------------------------------|
| PRC | DSS | 0009 | INTF2016PYDDSS100002 | GXM CTR 9905 | INTF2016PYDDSS100002 | MM \$882.27 M10 |
| PRC | DSS | 0009 | INTF2016PYDDSS100003 | GXM CTR 9905 | INTF2016PYDDSS100003 | MM \$84,319.26 M10 |
| PRC | DSS | 0009 | INTF2016PYDDSS100004 | GXM CTR 9905 | INTF2016PYDDSS100004 | MM \$614.00 M10 |
| PRC | DSS | 0009 | INTF2016PYDDSS10D014 | GXM CTR 9905 | INTF2016PYDDSS10D014 | MM \$50.00 M11 |
| PRC | DSS | 0009 | INTF2016PYDDSS10D015 | GXM CTR 9905 | INTF2016PYDDSS10D015 | MM \$571.45 M11 |
| PRC | DSS | 0009 | INTF2016PYDDSS10D016 | GXM CTR 9905 | INTF2016PYDDSS10D016 | MM \$1,733.68 M11 |
| PRC | DSS | 0009 | INTF2016PYDDSS10D017 | GXM CTR 9905 | INTF2016PYDDSS10D017 | MM \$1,186.59 M11 |
| PRC | DSS | 0009 | INTF2016PYDDSS10D018 | GXM CTR 9905 | INTF2016PYDDSS10D018 | MM \$8,215.20 M11 |
| | | | | | Total for Appropriatio 48000041 | \$104,175.97 |
| 48000091 | | | | | | |
| PRC | DSS | 0009 | INTF2016PYDDSS11A001 | GXM CTR 9905 | INTF2016PYDDSS11A001 | EE \$516.25 M12 |
| PRC | DSS | 0009 | INTF2016PYDDSS11A002 | GXM CTR 9905 | INTF2016PYDDSS11A002 | EE \$1,027.05 M12 |
| PRC | DSS | 0009 | INTF2016PYDDSS11A003 | GXM CTR 9905 | INTF2016PYDDSS11A003 | EE \$2,143.45 M12 |
| GAX | DSS | 0009 | INTF2016PYDDSS11A004 | GXM CTR 9905 | INTF2016PYDDSS11A004 | EE \$520.00 M12 |
| | | | | | Total for Appropriatio 48000091 | \$4,206.75 |
| 48001100 | | | | | | |
| | DSS | 0993 | PAYROLL | PRLN CTR 9905 | EMPL 020160402104577/19247 | AA \$232.01 4/8/16 |
| | DSS | 0993 | PAYROLL | PRLN CTR 9905 | EMPL 020160402104577/19247 | AA \$159.88 4/8/16 |
| | DSS | 0993 | PAYROLL | PRLN CTR 9905 | EMPL 020160402104577/19247 | AA \$319.80 4/8/16 |
| | DSS | 0993 | PAYROLL | PRLN CTR 9905 | EMPL 020160402104577/19247 | AA \$322.38 4/8/16 |
| | DSS | 0993 | PAYROLL | PRLN CTR 9905 | EMPL 020160402104577/19247 | AA \$101.57 4/8/16 |
| | DSS | 0993 | PAYROLL | PRLN CTR 9905 | EMPL 020160402104577/19247 | AA \$89.77 4/8/16 |
| | DSS | 0993 | PAYROLL | PRLN CTR 9905 | EMPL 020160402104577/19247 | AA \$244.56 4/8/16 |
| | DSS | 0993 | PAYROLL | PRLN CTR 9905 | EMPL 020160402104577/19247 | AA \$3,366.48 4/8/16 |

| DEPT | APPROP | DEPT DOC ID | CTR DOC ID | OBJECT CLASS | AMOUNT | WARRANT NUMBER OR PAYROLL DATE |
|------|--------|------------------|--|--------------|------------|--------------------------------|
| | | DSS 0993 PAYROLL | PRLN CTR 9905 EMPL 020160402104577/19247 | AA | \$1,034.66 | 4/8/16 |
| | | DSS 0993 PAYROLL | PRLN CTR 9905 EMPL 020160402104577/19247 | AA | \$620.46 | 4/8/16 |
| | | DSS 0993 PAYROLL | PRLN CTR 9905 EMPL 020160402104577/19247 | AA | \$68.52 | 4/8/16 |
| | | DSS 0993 PAYROLL | PRLN CTR 9905 EMPL 020160402104577/19247 | AA | \$92.00 | 4/8/16 |
| | | DSS 0993 PAYROLL | PRLN CTR 9905 EMPL 020160402104577/19247 | AA | \$297.30 | 4/8/16 |
| | | DSS 0993 PAYROLL | PRLN CTR 9905 EMPL 020160402104577/19247 | AA | \$304.30 | 4/8/16 |
| | | DSS 0993 PAYROLL | PRLN CTR 9905 EMPL 020160402104577/19247 | AA | \$18.81 | 4/8/16 |
| | | DSS 0993 PAYROLL | PRLN CTR 9905 EMPL 020160402104577/19247 | AA | \$328.83 | 4/8/16 |
| | | DSS 0993 PAYROLL | PRLN CTR 9905 EMPL 020160402104577/19247 | AA | \$430.35 | 4/8/16 |
| | | DSS 0993 PAYROLL | PRLN CTR 9905 EMPL 020160402104577/19247 | AA | \$84.02 | 4/8/16 |
| | | DSS 0993 PAYROLL | PRLN CTR 9905 EMPL 020160402104577/19247 | AA | \$296.25 | 4/8/16 |
| | | DSS 0993 PAYROLL | PRLN CTR 9905 EMPL 020160402104577/19247 | AA | \$1,084.83 | 4/8/16 |
| | | DSS 0993 PAYROLL | PRLN CTR 9905 EMPL 020160402104577/19247 | AA | \$52.50 | 4/8/16 |
| | | DSS 0993 PAYROLL | PRLN CTR 9905 EMPL 020160402104577/19247 | AA | \$182.35 | 4/8/16 |
| | | DSS 0993 PAYROLL | PRLN CTR 9905 EMPL 020160402104577/19247 | AA | \$198.15 | 4/8/16 |
| | | DSS 0993 PAYROLL | PRLN CTR 9905 EMPL 020160402104577/19247 | AA | \$337.00 | 4/8/16 |
| | | DSS 0993 PAYROLL | PRLN CTR 9905 EMPL 020160402104577/19247 | AA | \$170.48 | 4/8/16 |
| | | DSS 0993 PAYROLL | PRLN CTR 9905 EMPL 020160402104577/19247 | AA | \$17.50 | 4/8/16 |
| | | DSS 0993 PAYROLL | PRLN CTR 9905 EMPL 020160402104577/19247 | AA | \$314.20 | 4/8/16 |
| | | DSS 0993 PAYROLL | PRLN CTR 9905 EMPL 020160402104577/19247 | AA | \$1,727.54 | 4/8/16 |
| | | DSS 0993 PAYROLL | PRLN CTR 9905 EMPL 020160402104577/19247 | AA | \$1,782.55 | 4/8/16 |
| | | DSS 0993 PAYROLL | PRLN CTR 9905 EMPL 020160402104577/19247 | AA | \$406.94 | 4/8/16 |
| | | DSS 0993 PAYROLL | PRLN CTR 9905 EMPL 020160402104577/19247 | AA | \$125.41 | 4/8/16 |
| | | DSS 0993 PAYROLL | PRLN CTR 9905 EMPL 020160402104577/19247 | AA | \$155.69 | 4/8/16 |

| DEPT | APPROP | DEPT DOC ID | CTR DOC ID | OBJECT CLASS | AMOUNT | WARRANT NUMBER OR PAYROLL DATE |
|--|--------|-------------|-------------|--|--------|--------------------------------|
| | DSS | 0993 | PAYROLL | PRLN CTR 9905 EMPL 020160402104577/19247 | AA | \$206.75 4/8/16 |
| | DSS | 0993 | PAYROLL | PRLN CTR 9905 EMPL 020160402104577/19247 | AA | \$154.16 4/8/16 |
| | DSS | 0993 | PAYROLL | PRLN CTR 9905 EMPL 020160402104577/19247 | AA | \$70.00 4/8/16 |
| | DSS | 0993 | PAYROLL | PRLN CTR 9905 EMPL 020160402104577/19247 | AA | \$17.50 4/8/16 |
| | DSS | 0993 | PAYROLL | PRLN CTR 9905 EMPL 020160402104577/19247 | AA | \$52.50 4/8/16 |
| | DSS | 0993 | PAYROLL | PRLN CTR 9905 EMPL 020160402104577/19247 | AA | \$560.83 4/8/16 |
| | DSS | 0993 | PAYROLL TAX | CA CTR 9905 PYTX0507160000025887 | AA | \$255.22 5/9/16 |
| | DSS | | PAYROLL TAX | CA CTR 9905 PYTX0507160000025870 | AA | \$9.25 5/9/16 |
| Total for Appropriatio 48001100 | | | | | | \$16,293.30 |
| Total DSS | | | | | | \$2,311,240.81 |

| DEPT | APPROP | DEPT DOC ID | CTR DOC ID | OBJECT CLASS | AMOUNT | WARRANT NUMBER OR PAYROLL DATE |
|------|-----------------|-------------------------------|--|--------------|--------------------|--------------------------------|
| DYS | | | | | | |
| | 42000010 | | | | | |
| | PRC | DYS 0710 INTF2016PYDDYS04A001 | GXM CTR 9905 INTF2016PYDDYS04A001 | JJ | \$2,250.00 | M04 |
| | | | Total for Appropriatio 42000010 | | \$2,250.00 | |
| | 42000100 | | | | | |
| | PRC | DYS 2200 INTF2016PYDDYS040003 | GXM CTR 9905 INTF2016PYDDYS040003 | RR | \$197.84 | M04 |
| | | | Total for Appropriatio 42000100 | | \$197.84 | |
| | 42000300 | | | | | |
| | PRC | DYS 3250 INTF2016PYDDYS040001 | GXM CTR 9905 INTF2016PYDDYS040001 | FF | \$747.00 | M04 |
| | RPO | DYS 9251 INTF2016PYDDYS040002 | GXM CTR 9905 INTF2016PYDDYS040002 | MM | \$76,316.24 | M04 |
| | PRC | DYS 3460 INTF2016PYDDYS110001 | GXM CTR 9905 INTF2016PYDDYS110001 | NN | \$4,000.00 | M12 |
| | | | Total for Appropriatio 42000300 | | \$81,063.24 | |
| | | | Total DYS | | \$83,511.08 | |

| DEPT | APPROP | DEPT DOC ID | CTR DOC ID | OBJECT CLASS | AMOUNT | WARRANT NUMBER OR PAYROLL DATE |
|------------|-----------------|----------------------|--------------|--|--------|--------------------------------|
| EEC | | | | | | |
| | 30001000 | | | | | |
| | PRC EEC 0900 | INTF2016PYDEEC080003 | GXM CTR 9905 | INTF2016PYDEEC080003 | EE | \$150.80 M12 |
| | | | | Total for Appropriatio 30001000 | | \$150.80 |
| | 30004060 | | | | | |
| | PRC EEC 0900 | INTF2016PYDEEC080001 | GXM CTR 9905 | INTF2016PYDEEC080001 | RR | \$15,198.00 M12 |
| | PRC EEC 0900 | INTF2016PYDEEC080002 | GXM CTR 9905 | INTF2016PYDEEC080002 | RR | \$1,894.99 M12 |
| | PRC EEC 0900 | INTF2016PYDEEC080004 | GXM CTR 9905 | INTF2016PYDEEC080004 | RR | \$146.07 M12 |
| | | | | Total for Appropriatio 30004060 | | \$17,239.06 |
| | | | | Total EEC | | \$17,389.86 |

| DEPT | APPROP | DEPT DOC ID | CTR DOC ID | OBJECT CLASS | AMOUNT | WARRANT NUMBER OR PAYROLL DATE |
|------|-----------------|----------------------|---------------|--|--------------------|--------------------------------|
| EHS | | | | | | |
| | 40000050 | | | | | |
| | PRC EHS 6020 | INTF2016PYDEHS100006 | GXM CTR 9905 | INTF2016PYDEHS100006 | HH | \$49,537.50 M10 |
| | | | | Total for Appropriatio 40000050 | \$49,537.50 | |
| | 40000103 | | | | | |
| | EHS 1007 | EMPLOYEE REIMB | PRLN CTR 9905 | EMPL 020160430113027 | BB | \$57.60 5/6/16 |
| | EHS 1103 | EMPLOYEE REIMB | PRLN CTR 9905 | EMPL 020160430113027 | BB | \$16.65 5/6/16 |
| | PRC EHS 1107 | INTF2016PYDEHS05A001 | GXM CTR 9905 | INTF2016PYDEHS05A001 | JJ | \$406.00 M05 |
| | PRC EHS 1107 | INTF2016PYDEHS05A002 | GXM CTR 9905 | INTF2016PYDEHS05A002 | JJ | \$371.00 M05 |
| | PRC EHS 1107 | INTF2016PYDEHS05A003 | GXM CTR 9905 | INTF2016PYDEHS05A003 | JJ | \$143.08 M05 |
| | PRC EHS 1107 | INTF2016PYDEHS100005 | GXM CTR 9905 | INTF2016PYDEHS100005 | JJ | \$2,400.00 M10 |
| | | | | Total for Appropriatio 40000103 | \$3,394.33 | |
| | 40000300 | | | | | |
| | EHS 6810 | EMPLOYEE REIMB | PRLN CTR 9905 | EMPL 020160430113027 | BB | \$119.40 5/6/16 |
| | EHS 6810 | EMPLOYEE REIMB | PRLN CTR 9905 | EMPL 020160430113027 | BB | \$75.60 5/6/16 |
| | EHS 6810 | EMPLOYEE REIMB | PRLN CTR 9905 | EMPL 020160430113027 | BB | \$102.60 5/6/16 |
| | EHS 6814 | EMPLOYEE REIMB | PRLN CTR 9905 | EMPL 020160430113027 | BB | \$60.62 5/6/16 |
| | EHS 6810 | EMPLOYEE REIMB | PRLN CTR 9905 | EMPL 020160430113027 | BB | \$263.20 5/6/16 |
| | EHS 6813 | EMPLOYEE REIMB | PRLN CTR 9905 | EMPL 020160514113047 | BB | \$285.15 5/20/16 |
| | EHS 6010 | EMPLOYEE REIMB | PRLN CTR 9905 | EMPL 020160430113027 | BB | \$1,149.80 5/6/16 |
| | EHS 6010 | EMPLOYEE REIMB | PRLN CTR 9905 | EMPL 020160430113027 | BB | \$1,299.42 5/6/16 |
| | EHS 6814 | EMPLOYEE REIMB | PRLN CTR 9905 | EMPL 020160430113027 | BB | \$65.50 5/6/16 |
| | EHS 6010 | EMPLOYEE REIMB | PRLN CTR 9905 | EMPL 020160305113597 | BB | \$47.30 3/11/16 |
| | 9905 EHS 6104 | INTF2016PYDEHS050001 | GXM CTR 9905 | INTF2016PYDEHS050001 | JJ | \$110.00 M05 |

| DEPT | APPROP | DEPT DOC ID | CTR DOC ID | OBJECT CLASS | AMOUNT | WARRANT NUMBER OR PAYROLL DATE |
|-----------------|----------|---------------------------|--|--------------|--------------------|--------------------------------|
| | 9905 EHS | 1107 INTF2016PYDEHS050002 | GXM CTR 9905 INTF2016PYDEHS050002 | JJ | \$300.00 | M05 |
| | 9905 EHS | 6201 INTF2016PYDEHS050003 | GXM CTR 9905 INTF2016PYDEHS050003 | JJ | \$29.07 | M05 |
| | 9905 EHS | 6201 INTF2016PYDEHS050004 | GXM CTR 9905 INTF2016PYDEHS050004 | JJ | \$3,460.26 | M05 |
| | 9905 EHS | 6201 INTF2016PYDEHS050005 | GXM CTR 9905 INTF2016PYDEHS050005 | JJ | \$3,547.13 | M05 |
| | EHS | 6201 INTF2016PYDEHS050006 | GXM CTR 9905 INTF2016PYDEHS050006 | JJ | \$20,224.57 | M05 |
| | EHS | 6201 INTF2016PYDEHS050007 | GXM CTR 9905 INTF2016PYDEHS050007 | JJ | \$4,456.10 | M05 |
| | EHS | 6201 INTF2016PYDEHS050008 | GXM CTR 9905 INTF2016PYDEHS050008 | JJ | \$4,541.30 | M05 |
| | EHS | 6201 INTF2016PYDEHS050009 | GXM CTR 9905 INTF2016PYDEHS050009 | JJ | \$11.89 | M05 |
| | EHS | 6811 INTF2016PYDEHS050010 | GXM CTR 9905 INTF2016PYDEHS050010 | GG | \$8,000.00 | M05 |
| | EHS | 6810 INTF2016PYDEHS050011 | GXM CTR 9905 INTF2016PYDEHS050011 | JJ | \$8,757.06 | M05 |
| | PRC EHS | 6810 INTF2016PYDEHS05A005 | GXM CTR 9905 INTF2016PYDEHS05A005 | JJ | \$508.80 | M05 |
| | PRC EHS | 6810 INTF2016PYDEHS05A006 | GXM CTR 9905 INTF2016PYDEHS05A006 | JJ | \$508.80 | M05 |
| | PRC EHS | 6810 INTF2016PYDEHS05A007 | GXM CTR 9905 INTF2016PYDEHS05A007 | JJ | \$636.00 | M05 |
| | | | Total for Appropriatio 40000300 | | \$58,559.57 | |
| 40001700 | | | | | | |
| | EHS | 1006 EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020151128115267 | BB | \$571.50 | 12/4/15 |
| | EHS | 1012 EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160430113027 | BB | \$265.00 | 5/6/16 |
| | PRC EHS | 1012 INTF2016PYDEHS05A004 | GXM CTR 9905 INTF2016PYDEHS05A004 | UU | \$260.00 | M05 |
| | PRC EHS | 1006 INTF2016PYDEHS05B001 | GXM CTR 9905 INTF2016PYDEHS05B001 | UU | \$2,225.00 | M05 |
| | PRC EHS | 1013 INTF2016PYDEHS090001 | GXM CTR 9905 INTF2016PYDEHS090001 | UU | \$3,000.00 | M09 |
| | PRC EHS | 1013 INTF2016PYDEHS090002 | GXM CTR 9905 INTF2016PYDEHS090002 | UU | \$4,200.00 | M09 |
| | PRC EHS | 1006 INTF2016PYDEHS090003 | GXM CTR 9905 INTF2016PYDEHS090003 | UU | \$5,200.00 | M09 |
| | PRC EHS | 1006 INTF2016PYDEHS090004 | GXM CTR 9905 INTF2016PYDEHS090004 | UU | \$5,600.00 | M09 |
| | PRC EHS | 1006 INTF2016PYDEHS090005 | GXM CTR 9905 INTF2016PYDEHS090005 | UU | \$4,480.00 | M09 |

| DEPT | APPROP | DEPT DOC ID | CTR DOC ID | OBJECT CLASS | AMOUNT | WARRANT NUMBER OR PAYROLL DATE |
|--|--------|---------------------------|------------------------------------|--------------|---------------------|--------------------------------|
| PRC | EHS | 1006 INTF2016PYDEHS09A001 | GXM CTR 9905 INTF2016PYDEHS09A001 | UU | \$7,140.00 | M09 |
| PRC | EHS | 1006 INTF2016PYDEHS09A002 | GXM CTR 9905 INTF2016PYDEHS09A002 | UU | \$4,760.00 | M09 |
| PRC | EHS | 1006 INTF2016PYDEHS100001 | GXM CTR 9905 INTF2016PYDEHS100001 | UU | \$270.00 | M10 |
| PRC | EHS | 1006 INTF2016PYDEHS100002 | GXM CTR 9905 INTF2016PYDEHS100002 | UU | \$1,403.50 | M10 |
| PRC | EHS | 1006 INTF2016PYDEHS100003 | GXM CTR 9905 INTF2016PYDEHS100003 | UU | \$99.00 | M10 |
| PRC | EHS | 1006 INTF2016PYDEHS100004 | GXM CTR 9905 INTF2016PYDEHS100004 | UU | \$2,014.00 | M10 |
| PRC | EHS | 1006 INTF2016PYDEHS10A001 | GXM CTR 9905 INTF2016PYDEHS10A001 | UU | \$5,452.00 | M12 |
| PRC | EHS | 1006 INTF2016PYDEHS10A002 | GXM CTR 9905 INTF2016PYDEHS10A002 | UU | \$49,226.20 | M12 |
| PRC | EHS | 1006 INTF2016PYDEHS10A003 | GXM CTR 9905 INTF2016PYDEHS10A003 | UU | \$7,041.89 | M12 |
| PRC | EHS | 1006 INTF2016PYDEHS10A004 | GXM CTR 9905 INTF2016PYDEHS10A004 | UU | \$6,992.83 | M12 |
| PRC | EHS | 1006 INTF2016PYDEHS10A005 | GXM CTR 9905 INTF2016PYDEHS10A005 | UU | \$6,992.83 | M12 |
| PRC | EHS | 1006 INTF2016PYDEHS10A006 | GXM CTR 9905 INTF2016PYDEHS10A006 | UU | \$3,778.06 | M12 |
| PRC | EHS | 1006 INTF2016PYDEHS10A007 | GXM CTR 9905 INTF2016PYDEHS10A007 | UU | \$3,778.06 | M12 |
| PRC | EHS | 1006 INTF2016PYDEHS10A008 | GXM CTR 9905 INTF2016PYDEHS10A008 | UU | \$250.00 | M12 |
| Total for Appropriatio 40001700 | | | | | \$124,999.87 | |
| 40001701 | | | | | | |
| | EHS | 1010 EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160430113027 | BB | \$5.75 | 5/6/16 |
| PRC | EHS | 1013 INTF2016PYDEHS070001 | GXM CTR 9905 INTF2016PYDEHS070001 | UU | \$5,381.00 | M08 |
| PRC | EHS | 1013 INTF2016PYDEHS070002 | GXM CTR 9905 INTF2016PYDEHS070002 | UU | \$5,380.97 | M08 |
| PRC | EHS | 1013 INTF2016PYDEHS070003 | GXM CTR 9905 INTF2016PYDEHS070003 | UU | \$1,741.42 | M08 |
| PRC | EHS | 1013 INTF2016PYDEHS070004 | GXM CTR 9905 INTF2016PYDEHS070004 | UU | \$1,741.42 | M08 |
| PRC | EHS | 1006 INTF2016PYDEHS090006 | GXM CTR 9905 INTF2016PYDEHS090006 | UU | \$4,800.00 | M09 |
| Total for Appropriatio 40001701 | | | | | \$19,050.56 | |
| 44001000 | | | | | | |

| DEPT | APPROP | DEPT DOC ID | CTR DOC ID | OBJECT CLASS | AMOUNT | WARRANT NUMBER OR PAYROLL DATE |
|------|--------|---------------------------|-----------------------------------|--|---------------------|--------------------------------|
| PRC | EHS | 1006 INTF2016PYDEHS05B002 | GXM CTR 9905 INTF2016PYDEHS05B002 | UU | \$24,814.27 | M05 |
| | | | | Total for Appropriatio 44001000 | \$24,814.27 | |
| | | | | Total EHS | \$280,356.10 | |

| DEPT | APPROP | DEPT DOC ID | CTR DOC ID | OBJECT CLASS | AMOUNT | WARRANT NUMBER OR PAYROLL DATE |
|------|-----------------|----------------------|--------------|--|--------|--------------------------------|
| ENV | | | | | | |
| | 20000100 | | | | | |
| | PRC ENV 1000 | INTF2016PYDENV040001 | GXM CTR 9905 | INTF2016PYDENV040001 | LL | \$350.94 M04 |
| | PRC ENV 1000 | INTF2016PYDENV040002 | GXM CTR 9905 | INTF2016PYDENV040002 | LL | \$2.00 M04 |
| | | | | Total for Appropriatio 20000100 | | \$352.94 |
| | | | | Total ENV | | \$352.94 |

| DEPT | APPROP | DEPT DOC ID | CTR DOC ID | OBJECT CLASS | AMOUNT | WARRANT NUMBER OR PAYROLL DATE |
|------|----------|-------------------------------|--|--------------|-------------------|--------------------------------|
| EOL | 70030500 | | | | | |
| | INP | EOL 8522 INTF2016PYDEOL070001 | GXM CTR 9905 INTF2016PYDEOL070001 | HH | \$700.00 | M07 |
| | INP | EOL 8522 INTF2016PYDEOL070002 | GXM CTR 9905 INTF2016PYDEOL070002 | HH | \$700.00 | M07 |
| | INP | EOL 8522 INTF2016PYDEOL070003 | GXM CTR 9905 INTF2016PYDEOL070003 | HH | \$700.00 | M07 |
| | INP | EOL 8522 INTF2016PYDEOL070004 | GXM CTR 9905 INTF2016PYDEOL070004 | HH | \$700.00 | M07 |
| | | | Total for Appropriatio 70030500 | | \$2,800.00 | |
| | | | Total EOL | | \$2,800.00 | |

| DEPT | APPROP | DEPT DOC ID | CTR DOC ID | OBJECT CLASS | AMOUNT | WARRANT NUMBER OR PAYROLL DATE |
|------------|-----------------|----------------------|---------------|--|-----------------|--------------------------------|
| EQE | | | | | | |
| | 22000100 | | | | | |
| | PRC EQE 9100 | INTF2016PYDEQE060001 | GXM CTR 9905 | INTF2016PYDEQE060001 | FF | \$62.74 M06 |
| | | | | Total for Appropriatio 22000100 | \$62.74 | |
| | 22100106 | | | | | |
| | EQE 3010 | EMPLOYEE REIMB | PRLN CTR 9905 | EMPL 020151128115267 | BB | \$802.40 12/4/15 |
| | | | | Total for Appropriatio 22100106 | \$802.40 | |
| | | | | Total EQE | \$865.14 | |

| DEPT | APPROP | DEPT DOC ID | CTR DOC ID | OBJECT CLASS | AMOUNT | WARRANT NUMBER OR PAYROLL DATE |
|------------|-----------------|----------------------|--------------|--|--------|--------------------------------|
| LOT | | | | | | |
| | 06400000 | | | | | |
| | PRC LOT 6000 | INTF2016PYDLOT030001 | GXM CTR 9905 | INTF2016PYDLOT030001 | LL | \$3,968.31 M03 |
| | PRC LOT 6000 | INTF2016PYDLOT030002 | GXM CTR 9905 | INTF2016PYDLOT030002 | LL | \$52.50 M03 |
| | PRC LOT 4200 | INTF2016PYDLOT030003 | GXM CTR 9905 | INTF2016PYDLOT030003 | UU | \$3,330.50 M03 |
| | | | | Total for Appropriatio 06400000 | | \$7,351.31 |
| | 06400096 | | | | | |
| | GAX LOT 5100 | INTF2016PYDLOT050001 | GXM CTR 9905 | INTF2016PYDLOT050001 | DD | \$629.64 M06 |
| | | | | Total for Appropriatio 06400096 | | \$629.64 |
| | | | | Total LOT | | \$7,980.95 |

| DEPT | APPROP | DEPT DOC ID | CTR DOC ID | OBJECT CLASS | AMOUNT | WARRANT NUMBER OR PAYROLL DATE |
|------|----------------|-------------|----------------------|-------------------------------|----------------------|--------------------------------|
| MCB | | | | | | |
| | 4110001 | | | | | |
| | GAX | MCB 2210 | INTF2016PYDMCB020001 | GXM CTR 9905 | INTF2016PYDMCB020001 | MM \$3,533.90 M03 |
| | PRC | MCB 2210 | INTF2016PYDMCB060001 | GXM CTR 9905 | INTF2016PYDMCB060001 | MM \$13,339.12 M06 |
| | | | | Total for Appropriatio | 4110001 | \$16,873.02 |
| | | | | Total MCB | | \$16,873.02 |

| DEPT | APPROP | DEPT DOC ID | CTR DOC ID | OBJECT CLASS | AMOUNT | WARRANT NUMBER OR PAYROLL DATE |
|------|----------|-------------|----------------------|-------------------------------|----------------------|--------------------------------|
| MRC | 41201000 | | | | | |
| | PRC | MRC 8236 | INTF2016PYDMRC010001 | GXM CTR 9905 | INTF2016PYDMRC010001 | MM \$5,000.00 M02 |
| | PRC | MRC 8236 | INTF2016PYDMRC010002 | GXM CTR 9905 | INTF2016PYDMRC010002 | MM \$5,565.17 M02 |
| | PRC | MRC 8240 | INTF2016PYDMRC050001 | GXM CTR 9905 | INTF2016PYDMRC050001 | MM \$1,182.08 M05 |
| | PRC | MRC 8240 | INTF2016PYDMRC050002 | GXM CTR 9905 | INTF2016PYDMRC050002 | MM \$3,179.44 M05 |
| | | | | Total for Appropriatio | 41201000 | \$14,926.69 |
| | | | | Total MRC | | \$14,926.69 |

| DEPT | APPROP | DEPT DOC ID | CTR DOC ID | OBJECT CLASS | AMOUNT | WARRANT NUMBER OR PAYROLL DATE |
|------|----------|-------------|----------------------|-------------------------------|----------------------|--------------------------------|
| OSD | 17750600 | | | | | |
| | PRC | OSD 0400 | INTF2016PYDOSD070001 | GXM CTR 9905 | INTF2016PYDOSD070001 | LL \$4,665.00 M07 |
| | | | | Total for Appropriatio | 17750600 | \$4,665.00 |
| | | | | Total OSD | | \$4,665.00 |

| DEPT | APPROP | DEPT DOC ID | CTR DOC ID | OBJECT CLASS | AMOUNT | WARRANT NUMBER OR PAYROLL DATE | |
|------|--------------|----------------------|--------------|-------------------------------|-----------------|--------------------------------|-----|
| PAR | 89500001 | | | | | | |
| | PRC PAR 5000 | INTF2016PYDPAR050001 | GXM CTR 9905 | INTF2016PYDPAR050001 | HH | \$864.00 | M05 |
| | | | | Total for Appropriatio | 89500001 | \$864.00 | |
| | | | | Total PAR | | \$864.00 | |

| DEPT | APPROP | DEPT DOC ID | CTR DOC ID | OBJECT CLASS | AMOUNT | WARRANT NUMBER OR PAYROLL DATE |
|------|----------|-------------------------|------------------------------------|--------------|-------------|--------------------------------|
| POL | 81001001 | | | | | |
| | | POL 3900 EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020151003120257 | BB | \$8.57 | 10/9/15 |
| | | POL 3900 EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020151003104897 | BB | \$15.71 | 10/9/15 |
| | | POL 3900 EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020151003104897 | BB | \$201.33 | 10/9/15 |
| | | POL 3900 EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020151003120257 | BB | \$54.91 | 10/9/15 |
| | | POL 3900 EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020151003104897 | BB | \$31.43 | 10/9/15 |
| | | POL 3900 EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020151003120257 | BB | \$4.29 | 10/9/15 |
| | | POL 3900 EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160109115387 | BB | \$187.50 | 1/15/16 |
| | | POL 3900 EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160123115007 | BB | \$683.65 | 1/29/16 |
| | | POL 3900 EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160123115007 | BB | \$1,356.76 | 1/29/16 |
| | | POL 3900 EMPLOYEE REIMB | PRLN CTR 9905 CNTR 020150905100097 | BB | \$241.07 | 9/11/15 |
| | | POL 3900 EMPLOYEE REIMB | PRLN CTR 9905 CNTR 020150905100547 | BB | \$133.93 | 9/11/15 |
| | | POL 3900 EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160109115387 | BB | \$40.00 | 1/15/16 |
| | | POL 3900 EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160528114947 | BB | \$153.00 | 6/3/16 |
| GAX | POL 3900 | INTF2016PYDPOL030001 | GXM CTR 9905 INTF2016PYDPOL030001 | DD | \$1,920.92 | M06 |
| GAX | POL 3900 | INTF2016PYDPOL030002 | GXM CTR 9905 INTF2016PYDPOL030002 | DD | \$1,020.00 | M06 |
| GAX | POL 3900 | INTF2016PYDPOL030003 | GXM CTR 9305 INTF2016PYDPOL030003 | * DD | \$608.93 | M06 |
| GAX | POL 3900 | INTF2016PYDPOL030004 | GXM CTR 9305 INTF2016PYDPOL030004 | * DD | \$869.90 | M06 |
| GAX | POL 3900 | INTF2016PYDPOL030005 | GXM CTR 9305 INTF2016PYDPOL030005 | * DD | \$16,184.00 | M06 |
| GAX | POL 3900 | INTF2016PYDPOL030006 | GXM CTR 9305 INTF2016PYDPOL030006 | * DD | \$174.73 | M06 |
| GAX | POL 3900 | INTF2016PYDPOL030007 | GXM CTR 9305 INTF2016PYDPOL030007 | * DD | \$90.56 | M06 |
| GAX | POL 3900 | INTF2016PYDPOL030008 | GXM CTR 9305 INTF2016PYDPOL030008 | * DD | \$90.56 | M06 |
| GAX | POL 3900 | INTF2016PYDPOL030009 | GXM CTR 9305 INTF2016PYDPOL030009 | * DD | \$90.56 | M06 |

| DEPT | APPROP | DEPT DOC ID | CTR DOC ID | OBJECT CLASS | AMOUNT | WARRANT NUMBER OR PAYROLL DATE |
|---------|--------|----------------------|-----------------------------------|--------------|-------------|--------------------------------|
| GAX POL | 3900 | INTF2016PYDPOL030010 | GXM CTR 9305 INTF2016PYDPOL030010 | * DD | \$90.56 | M06 |
| GAX POL | 3900 | INTF2016PYDPOL030011 | GXM CTR 9305 INTF2016PYDPOL030011 | * DD | \$90.56 | M06 |
| GAX POL | 3900 | INTF2016PYDPOL030012 | GXM CTR 9305 INTF2016PYDPOL030012 | * DD | \$90.56 | M06 |
| GAX POL | 3900 | INTF2016PYDPOL030013 | GXM CTR 9305 INTF2016PYDPOL030013 | * DD | \$90.56 | M06 |
| GAX POL | 3900 | INTF2016PYDPOL030014 | GXM CTR 9305 INTF2016PYDPOL030014 | * DD | \$90.56 | M06 |
| GAX POL | 3900 | INTF2016PYDPOL030015 | GXM CTR 9305 INTF2016PYDPOL030015 | * DD | \$90.56 | M06 |
| GAX POL | 3900 | INTF2016PYDPOL030016 | GXM CTR 9305 INTF2016PYDPOL030016 | * DD | \$90.56 | M06 |
| GAX POL | 3900 | INTF2016PYDPOL030017 | GXM CTR 9305 INTF2016PYDPOL030017 | * DD | \$90.56 | M06 |
| GAX POL | 3900 | INTF2016PYDPOL030018 | GXM CTR 9305 INTF2016PYDPOL030018 | * DD | \$11,473.23 | M06 |
| GAX POL | 3900 | INTF2016PYDPOL030019 | GXM CTR 9305 INTF2016PYDPOL030019 | * DD | \$3,361.00 | M06 |
| GAX POL | 3900 | INTF2016PYDPOL030020 | GXM CTR 9305 INTF2016PYDPOL030020 | * DD | \$591.68 | M06 |
| GAX POL | 3900 | INTF2016PYDPOL030021 | GXM CTR 9305 INTF2016PYDPOL030021 | * DD | \$38.15 | M06 |
| GAX POL | 3900 | INTF2016PYDPOL030022 | GXM CTR 9305 INTF2016PYDPOL030022 | * DD | \$16,182.91 | M06 |
| GAX POL | 3900 | INTF2016PYDPOL030023 | GXM CTR 9305 INTF2016PYDPOL030023 | * DD | \$1,929.21 | M06 |
| GAX POL | 3900 | INTF2016PYDPOL030024 | GXM CTR 9305 INTF2016PYDPOL030024 | * DD | \$6,400.00 | M06 |
| GAX POL | 3900 | INTF2016PYDPOL030025 | GXM CTR 9305 INTF2016PYDPOL030025 | * DD | \$3,063.86 | M06 |
| GAX POL | 3900 | INTF2016PYDPOL030026 | GXM CTR 9305 INTF2016PYDPOL030026 | * DD | \$396.40 | M06 |
| GAX POL | 3900 | INTF2016PYDPOL030027 | GXM CTR 9305 INTF2016PYDPOL030027 | * DD | \$83.95 | M06 |
| GAX POL | 3900 | INTF2016PYDPOL030028 | GXM CTR 9305 INTF2016PYDPOL030028 | * DD | \$56.02 | M06 |
| GAX POL | 3900 | INTF2016PYDPOL030029 | GXM CTR 9305 INTF2016PYDPOL030029 | * DD | \$739.91 | M06 |
| GAX POL | 3900 | INTF2016PYDPOL030030 | GXM CTR 9305 INTF2016PYDPOL030030 | * DD | \$626.39 | M06 |
| GAX POL | 3900 | INTF2016PYDPOL030031 | GXM CTR 9305 INTF2016PYDPOL030031 | * DD | \$98.09 | M06 |
| GAX POL | 3900 | INTF2016PYDPOL030032 | GXM CTR 9305 INTF2016PYDPOL030032 | * DD | \$351.20 | M06 |
| GAX POL | 3900 | INTF2016PYDPOL030033 | GXM CTR 9305 INTF2016PYDPOL030033 | * DD | \$150.71 | M06 |

| DEPT | APPROP | DEPT DOC ID | CTR DOC ID | OBJECT CLASS | AMOUNT | WARRANT NUMBER OR PAYROLL DATE |
|---------|--------|----------------------|-----------------------------------|--------------|------------|--------------------------------|
| GAX POL | 3900 | INTF2016PYDPOL030034 | GXM CTR 9305 INTF2016PYDPOL030034 | * DD | \$758.85 | M06 |
| GAX POL | 3900 | INTF2016PYDPOL030035 | GXM CTR 9305 INTF2016PYDPOL030035 | * DD | \$149.00 | M06 |
| GAX POL | 3900 | INTF2016PYDPOL030036 | GXM CTR 9305 INTF2016PYDPOL030036 | * DD | \$149.00 | M06 |
| GAX POL | 3900 | INTF2016PYDPOL030037 | GXM CTR 9305 INTF2016PYDPOL030037 | * DD | \$111.03 | M06 |
| GAX POL | 3900 | INTF2016PYDPOL030038 | GXM CTR 9305 INTF2016PYDPOL030038 | * DD | \$578.30 | M06 |
| GAX POL | 3900 | INTF2016PYDPOL030039 | GXM CTR 9305 INTF2016PYDPOL030039 | * DD | \$80.00 | M06 |
| GAX POL | 3900 | INTF2016PYDPOL030040 | GXM CTR 9305 INTF2016PYDPOL030040 | * DD | \$67.07 | M06 |
| GAX POL | 3900 | INTF2016PYDPOL030041 | GXM CTR 9305 INTF2016PYDPOL030041 | * DD | \$95.86 | M06 |
| GAX POL | 3900 | INTF2016PYDPOL030042 | GXM CTR 9305 INTF2016PYDPOL030042 | * DD | \$99.19 | M06 |
| GAX POL | 3900 | INTF2016PYDPOL030043 | GXM CTR 9305 INTF2016PYDPOL030043 | * DD | \$172.23 | M06 |
| GAX POL | 3900 | INTF2016PYDPOL030044 | GXM CTR 9305 INTF2016PYDPOL030044 | * DD | \$172.23 | M06 |
| GAX POL | 3900 | INTF2016PYDPOL030045 | GXM CTR 9305 INTF2016PYDPOL030045 | * DD | \$618.34 | M06 |
| GAX POL | 3900 | INTF2016PYDPOL030046 | GXM CTR 9305 INTF2016PYDPOL030046 | * DD | \$48.93 | M06 |
| GAX POL | 3900 | INTF2016PYDPOL030047 | GXM CTR 9305 INTF2016PYDPOL030047 | * DD | \$124.81 | M06 |
| GAX POL | 3900 | INTF2016PYDPOL030048 | GXM CTR 9305 INTF2016PYDPOL030048 | * DD | \$1,185.71 | M06 |
| GAX POL | 3900 | INTF2016PYDPOL030049 | GXM CTR 9305 INTF2016PYDPOL030049 | * DD | \$577.50 | M06 |
| GAX POL | 3900 | INTF2016PYDPOL030050 | GXM CTR 9305 INTF2016PYDPOL030050 | * DD | \$646.90 | M06 |
| GAX POL | 3900 | INTF2016PYDPOL030051 | GXM CTR 9305 INTF2016PYDPOL030051 | * DD | \$90.91 | M06 |
| GAX POL | 3900 | INTF2016PYDPOL030052 | GXM CTR 9305 INTF2016PYDPOL030052 | * DD | \$90.91 | M06 |
| GAX POL | 3900 | INTF2016PYDPOL030053 | GXM CTR 9305 INTF2016PYDPOL030053 | * DD | \$90.91 | M06 |
| GAX POL | 3900 | INTF2016PYDPOL030054 | GXM CTR 9305 INTF2016PYDPOL030054 | * DD | \$90.91 | M06 |
| GAX POL | 3900 | INTF2016PYDPOL030055 | GXM CTR 9305 INTF2016PYDPOL030055 | * DD | \$90.91 | M06 |
| GAX POL | 3900 | INTF2016PYDPOL030056 | GXM CTR 9305 INTF2016PYDPOL030056 | * DD | \$90.91 | M06 |
| GAX POL | 3900 | INTF2016PYDPOL030057 | GXM CTR 9905 INTF2016PYDPOL030057 | DD | \$417.59 | M06 |

| DEPT | APPROP | DEPT DOC ID | CTR DOC ID | OBJECT CLASS | AMOUNT | WARRANT NUMBER OR PAYROLL DATE |
|---------|--------|----------------------|-----------------------------------|--------------|------------|--------------------------------|
| GAX POL | 3900 | INTF2016PYDPOL030058 | GXM CTR 9905 INTF2016PYDPOL030058 | DD | \$75.64 | M06 |
| GAX POL | 3900 | INTF2016PYDPOL030059 | GXM CTR 9905 INTF2016PYDPOL030059 | DD | \$68.60 | M06 |
| GAX POL | 3900 | INTF2016PYDPOL030060 | GXM CTR 9905 INTF2016PYDPOL030060 | DD | \$83.42 | M06 |
| GAX POL | 3900 | INTF2016PYDPOL030061 | GXM CTR 9905 INTF2016PYDPOL030061 | DD | \$56.02 | M06 |
| GAX POL | 3900 | INTF2016PYDPOL030062 | GXM CTR 9905 INTF2016PYDPOL030062 | DD | \$114.09 | M06 |
| GAX POL | 3900 | INTF2016PYDPOL030063 | GXM CTR 9905 INTF2016PYDPOL030063 | DD | \$367.50 | M06 |
| GAX POL | 3900 | INTF2016PYDPOL030064 | GXM CTR 9905 INTF2016PYDPOL030064 | DD | \$67.81 | M06 |
| GAX POL | 3900 | INTF2016PYDPOL030065 | GXM CTR 9905 INTF2016PYDPOL030065 | DD | \$90.91 | M06 |
| GAX POL | 3900 | INTF2016PYDPOL030066 | GXM CTR 9905 INTF2016PYDPOL030066 | DD | \$2,185.32 | M06 |
| GAX POL | 3900 | INTF2016PYDPOL030067 | GXM CTR 9905 INTF2016PYDPOL030067 | DD | \$90.91 | M06 |
| GAX POL | 3900 | INTF2016PYDPOL030068 | GXM CTR 9905 INTF2016PYDPOL030068 | DD | \$536.26 | M06 |
| GAX POL | 3900 | INTF2016PYDPOL030069 | GXM CTR 9905 INTF2016PYDPOL030069 | DD | \$401.70 | M06 |
| GAX POL | 3900 | INTF2016PYDPOL030070 | GXM CTR 9905 INTF2016PYDPOL030070 | DD | \$311.36 | M06 |
| GAX POL | 3900 | INTF2016PYDPOL030071 | GXM CTR 9905 INTF2016PYDPOL030071 | DD | \$69.20 | M06 |
| GAX POL | 3900 | INTF2016PYDPOL030072 | GXM CTR 9905 INTF2016PYDPOL030072 | DD | \$98.77 | M06 |
| GAX POL | 3900 | INTF2016PYDPOL030073 | GXM CTR 9905 INTF2016PYDPOL030073 | DD | \$1,708.94 | M06 |
| GAX POL | 3900 | INTF2016PYDPOL030074 | GXM CTR 9905 INTF2016PYDPOL030074 | DD | \$136.07 | M06 |
| GAX POL | 3900 | INTF2016PYDPOL030075 | GXM CTR 9905 INTF2016PYDPOL030075 | DD | \$21.61 | M06 |
| GAX POL | 3900 | INTF2016PYDPOL030076 | GXM CTR 9905 INTF2016PYDPOL030076 | DD | \$1,148.70 | M06 |
| GAX POL | 3900 | INTF2016PYDPOL030077 | GXM CTR 9905 INTF2016PYDPOL030077 | DD | \$646.90 | M06 |
| GAX POL | 3900 | INTF2016PYDPOL030078 | GXM CTR 9905 INTF2016PYDPOL030078 | DD | \$132.82 | M06 |
| GAX POL | 3900 | INTF2016PYDPOL030079 | GXM CTR 9905 INTF2016PYDPOL030079 | DD | \$49.39 | M06 |
| GAX POL | 3900 | INTF2016PYDPOL030080 | GXM CTR 9905 INTF2016PYDPOL030080 | DD | \$92.64 | M06 |
| GAX POL | 3900 | INTF2016PYDPOL030081 | GXM CTR 9905 INTF2016PYDPOL030081 | DD | \$39.27 | M06 |

| DEPT | APPROP | DEPT DOC ID | CTR DOC ID | OBJECT CLASS | AMOUNT | WARRANT NUMBER OR PAYROLL DATE |
|------|--------|---------------------------|-----------------------------------|--------------|------------|--------------------------------|
| GAX | POL | 3900 INTF2016PYDPOL030082 | GXM CTR 9905 INTF2016PYDPOL030082 | DD | \$76.01 | M06 |
| GAX | POL | 3900 INTF2016PYDPOL030083 | GXM CTR 9905 INTF2016PYDPOL030083 | DD | \$56.37 | M06 |
| GAX | POL | 3900 INTF2016PYDPOL030084 | GXM CTR 9905 INTF2016PYDPOL030084 | DD | \$76.01 | M06 |
| GAX | POL | 3900 INTF2016PYDPOL030085 | GXM CTR 9905 INTF2016PYDPOL030085 | DD | \$76.01 | M06 |
| GAX | POL | 3900 INTF2016PYDPOL030086 | GXM CTR 9905 INTF2016PYDPOL030086 | DD | \$76.01 | M06 |
| GAX | POL | 3900 INTF2016PYDPOL030087 | GXM CTR 9905 INTF2016PYDPOL030087 | DD | \$76.01 | M06 |
| GAX | POL | 3900 INTF2016PYDPOL030088 | GXM CTR 9905 INTF2016PYDPOL030088 | DD | \$76.01 | M06 |
| GAX | POL | 3900 INTF2016PYDPOL030089 | GXM CTR 9905 INTF2016PYDPOL030089 | DD | \$76.01 | M06 |
| GAX | POL | 3900 INTF2016PYDPOL030090 | GXM CTR 9905 INTF2016PYDPOL030090 | DD | \$76.01 | M06 |
| GAX | POL | 3900 INTF2016PYDPOL030091 | GXM CTR 9905 INTF2016PYDPOL030091 | DD | \$76.01 | M06 |
| GAX | POL | 3900 INTF2016PYDPOL030092 | GXM CTR 9905 INTF2016PYDPOL030092 | DD | \$383.07 | M06 |
| GAX | POL | 3900 INTF2016PYDPOL030093 | GXM CTR 9905 INTF2016PYDPOL030093 | DD | \$534.30 | M06 |
| GAX | POL | 3900 INTF2016PYDPOL030094 | GXM CTR 9905 INTF2016PYDPOL030094 | DD | \$210.00 | M06 |
| GAX | POL | 3900 INTF2016PYDPOL030095 | GXM CTR 9905 INTF2016PYDPOL030095 | DD | \$49.39 | M06 |
| GAX | POL | 3900 INTF2016PYDPOL030096 | GXM CTR 9905 INTF2016PYDPOL030096 | DD | \$313.10 | M06 |
| GAX | POL | 3900 INTF2016PYDPOL030097 | GXM CTR 9905 INTF2016PYDPOL030097 | DD | \$1,979.10 | M06 |
| GAX | POL | 3900 INTF2016PYDPOL030098 | GXM CTR 9905 INTF2016PYDPOL030098 | DD | \$65.91 | M06 |
| GAX | POL | 3900 INTF2016PYDPOL030099 | GXM CTR 9905 INTF2016PYDPOL030099 | DD | \$727.58 | M06 |
| GAX | POL | 3900 INTF2016PYDPOL030100 | GXM CTR 9905 INTF2016PYDPOL030100 | DD | \$4,627.71 | M06 |
| GAX | POL | 3900 INTF2016PYDPOL030101 | GXM CTR 9905 INTF2016PYDPOL030101 | DD | \$1,884.23 | M06 |
| GAX | POL | 3900 INTF2016PYDPOL030102 | GXM CTR 9905 INTF2016PYDPOL030102 | DD | \$49.39 | M06 |
| GAX | POL | 3900 INTF2016PYDPOL030103 | GXM CTR 9905 INTF2016PYDPOL030103 | DD | \$11.03 | M06 |
| GAX | POL | 3900 INTF2016PYDPOL030104 | GXM CTR 9905 INTF2016PYDPOL030104 | DD | \$352.09 | M06 |
| PRC | POL | 3900 INTF2016PYDPOL030106 | GXM CTR 9905 INTF2016PYDPOL030106 | FF | \$128.25 | M06 |

| DEPT | APPROP | DEPT DOC ID | CTR DOC ID | OBJECT CLASS | AMOUNT | WARRANT NUMBER OR PAYROLL DATE |
|------|--------|---------------------------|-----------------------------------|--------------|------------|--------------------------------|
| PRC | POL | 3900 INTF2016PYDPOL030109 | GXM CTR 9905 INTF2016PYDPOL030109 | NN | \$430.83 | M06 |
| GAX | POL | 3900 INTF2016PYDPOL06B001 | GXM CTR 9905 INTF2016PYDPOL06B001 | DD | \$129.15 | M07 |
| GAX | POL | 3900 INTF2016PYDPOL06B002 | GXM CTR 9905 INTF2016PYDPOL06B002 | DD | \$32.96 | M07 |
| GAX | POL | 3900 INTF2016PYDPOL06B003 | GXM CTR 9905 INTF2016PYDPOL06B003 | DD | \$224.40 | M07 |
| GAX | POL | 3900 INTF2016PYDPOL06B004 | GXM CTR 9905 INTF2016PYDPOL06B004 | DD | \$292.29 | M07 |
| GAX | POL | 3900 INTF2016PYDPOL06B005 | GXM CTR 9905 INTF2016PYDPOL06B005 | DD | \$578.30 | M07 |
| GAX | POL | 3900 INTF2016PYDPOL06B006 | GXM CTR 9905 INTF2016PYDPOL06B006 | DD | \$7,231.98 | M07 |
| GAX | POL | 3900 INTF2016PYDPOL06B007 | GXM CTR 9905 INTF2016PYDPOL06B007 | DD | \$31.12 | M07 |
| GAX | POL | 3900 INTF2016PYDPOL06B008 | GXM CTR 9905 INTF2016PYDPOL06B008 | DD | \$323.70 | M07 |
| GAX | POL | 3900 INTF2016PYDPOL06B009 | GXM CTR 9905 INTF2016PYDPOL06B009 | DD | \$110.36 | M07 |
| GAX | POL | 3900 INTF2016PYDPOL06B010 | GXM CTR 9905 INTF2016PYDPOL06B010 | DD | \$2.98 | M07 |
| GAX | POL | 3900 INTF2016PYDPOL06B011 | GXM CTR 9905 INTF2016PYDPOL06B011 | DD | \$8.87 | M07 |
| GAX | POL | 3900 INTF2016PYDPOL06B012 | GXM CTR 9905 INTF2016PYDPOL06B012 | DD | \$98.63 | M07 |
| GAX | POL | 3900 INTF2016PYDPOL06B013 | GXM CTR 9905 INTF2016PYDPOL06B013 | DD | \$11.03 | M07 |
| GAX | POL | 3900 INTF2016PYDPOL06B014 | GXM CTR 9905 INTF2016PYDPOL06B014 | DD | \$20.79 | M07 |
| GAX | POL | 3900 INTF2016PYDPOL06B015 | GXM CTR 9905 INTF2016PYDPOL06B015 | DD | \$14.00 | M07 |
| GAX | POL | 3900 INTF2016PYDPOL06B016 | GXM CTR 9905 INTF2016PYDPOL06B016 | DD | \$8.87 | M07 |
| GAX | POL | 3900 INTF2016PYDPOL06B017 | GXM CTR 9905 INTF2016PYDPOL06B017 | DD | \$23.21 | M07 |
| GAX | POL | 3900 INTF2016PYDPOL06B018 | GXM CTR 9905 INTF2016PYDPOL06B018 | DD | \$33.42 | M07 |
| GAX | POL | 3900 INTF2016PYDPOL06B019 | GXM CTR 9905 INTF2016PYDPOL06B019 | DD | \$66.73 | M07 |
| GAX | POL | 3900 INTF2016PYDPOL06B020 | GXM CTR 9905 INTF2016PYDPOL06B020 | DD | \$58.31 | M07 |
| GAX | POL | 3900 INTF2016PYDPOL06B021 | GXM CTR 9905 INTF2016PYDPOL06B021 | DD | \$8.55 | M07 |
| GAX | POL | 3900 INTF2016PYDPOL06B022 | GXM CTR 9905 INTF2016PYDPOL06B022 | DD | \$400.00 | M07 |
| GAX | POL | 3900 INTF2016PYDPOL06B023 | GXM CTR 9905 INTF2016PYDPOL06B023 | DD | \$82.73 | M07 |

| DEPT | APPROP | DEPT DOC ID | CTR DOC ID | OBJECT CLASS | AMOUNT | WARRANT NUMBER OR PAYROLL DATE |
|---------|--------|----------------------|-----------------------------------|--------------|------------|--------------------------------|
| GAX POL | 3900 | INTF2016PYDPOL06B024 | GXM CTR 9905 INTF2016PYDPOL06B024 | DD | \$164.40 | M07 |
| GAX POL | 3900 | INTF2016PYDPOL06B025 | GXM CTR 9905 INTF2016PYDPOL06B025 | DD | \$65.91 | M07 |
| GAX POL | 3900 | INTF2016PYDPOL06B026 | GXM CTR 9905 INTF2016PYDPOL06B026 | DD | \$98.77 | M07 |
| GAX POL | 3900 | INTF2016PYDPOL06B027 | GXM CTR 9905 INTF2016PYDPOL06B027 | DD | \$1,073.19 | M07 |
| GAX POL | 3900 | INTF2016PYDPOL06B028 | GXM CTR 9905 INTF2016PYDPOL06B028 | DD | \$184.71 | M07 |
| GAX POL | 3900 | INTF2016PYDPOL06B029 | GXM CTR 9905 INTF2016PYDPOL06B029 | DD | \$260.00 | M07 |
| GAX POL | 3900 | INTF2016PYDPOL06B030 | GXM CTR 9905 INTF2016PYDPOL06B030 | DD | \$33.42 | M07 |
| GAX POL | 3900 | INTF2016PYDPOL06B031 | GXM CTR 9905 INTF2016PYDPOL06B031 | DD | \$11.03 | M07 |
| GAX POL | 3900 | INTF2016PYDPOL06B032 | GXM CTR 9905 INTF2016PYDPOL06B032 | DD | \$145.46 | M07 |
| GAX POL | 3900 | INTF2016PYDPOL06B033 | GXM CTR 9905 INTF2016PYDPOL06B033 | DD | \$145.46 | M07 |
| GAX POL | 3900 | INTF2016PYDPOL06B034 | GXM CTR 9905 INTF2016PYDPOL06B034 | DD | \$23.45 | M07 |
| GAX POL | 3900 | INTF2016PYDPOL06B035 | GXM CTR 9905 INTF2016PYDPOL06B035 | DD | \$695.80 | M07 |
| GAX POL | 3900 | INTF2016PYDPOL06B036 | GXM CTR 9905 INTF2016PYDPOL06B036 | DD | \$113.24 | M07 |
| GAX POL | 3900 | INTF2016PYDPOL06B037 | GXM CTR 9905 INTF2016PYDPOL06B037 | DD | \$773.33 | M07 |
| GAX POL | 3900 | INTF2016PYDPOL06B038 | GXM CTR 9905 INTF2016PYDPOL06B038 | DD | \$16.93 | M07 |
| GAX POL | 3900 | INTF2016PYDPOL06B039 | GXM CTR 9905 INTF2016PYDPOL06B039 | DD | \$16.93 | M07 |
| GAX POL | 3900 | INTF2016PYDPOL06B040 | GXM CTR 9905 INTF2016PYDPOL06B040 | DD | \$245.06 | M07 |
| GAX POL | 3900 | INTF2016PYDPOL06B041 | GXM CTR 9905 INTF2016PYDPOL06B041 | DD | \$87.64 | M07 |
| GAX POL | 3900 | INTF2016PYDPOL06B042 | GXM CTR 9905 INTF2016PYDPOL06B042 | DD | \$720.00 | M07 |
| GAX POL | 3900 | INTF2016PYDPOL06B043 | GXM CTR 9905 INTF2016PYDPOL06B043 | DD | \$720.00 | M07 |
| GAX POL | 3900 | INTF2016PYDPOL06B044 | GXM CTR 9905 INTF2016PYDPOL06B044 | DD | \$720.00 | M07 |
| GAX POL | 3900 | INTF2016PYDPOL06B045 | GXM CTR 9905 INTF2016PYDPOL06B045 | DD | \$720.00 | M07 |
| GAX POL | 3900 | INTF2016PYDPOL06B046 | GXM CTR 9905 INTF2016PYDPOL06B046 | DD | \$720.00 | M07 |
| GAX POL | 3900 | INTF2016PYDPOL06B047 | GXM CTR 9905 INTF2016PYDPOL06B047 | DD | \$720.00 | M07 |

| DEPT | APPROP | DEPT DOC ID | CTR DOC ID | OBJECT CLASS | AMOUNT | WARRANT NUMBER OR PAYROLL DATE |
|------|--------|---------------------------|-----------------------------------|--------------|------------|--------------------------------|
| GAX | POL | 3900 INTF2016PYDPOL06B048 | GXM CTR 9905 INTF2016PYDPOL06B048 | DD | \$480.00 | M07 |
| GAX | POL | 3900 INTF2016PYDPOL06B049 | GXM CTR 9905 INTF2016PYDPOL06B049 | DD | \$516.75 | M07 |
| GAX | POL | 3900 INTF2016PYDPOL06B050 | GXM CTR 9905 INTF2016PYDPOL06B050 | DD | \$9,375.00 | M07 |
| PRC | POL | 3900 INTF2016PYDPOL06B052 | GXM CTR 9905 INTF2016PYDPOL06B052 | LL | \$133.59 | M07 |
| PRC | POL | 3900 INTF2016PYDPOL06B055 | GXM CTR 9905 INTF2016PYDPOL06B055 | LL | \$153.00 | M07 |
| PRC | POL | 3900 INTF2016PYDPOL06B056 | GXM CTR 9905 INTF2016PYDPOL06B056 | LL | \$75.00 | M07 |
| PRC | POL | 3900 INTF2016PYDPOL06B057 | GXM CTR 9905 INTF2016PYDPOL06B057 | LL | \$198.00 | M07 |
| PRC | POL | 3900 INTF2016PYDPOL06B058 | GXM CTR 9905 INTF2016PYDPOL06B058 | LL | \$75.00 | M07 |
| PRC | POL | 3900 INTF2016PYDPOL06B059 | GXM CTR 9905 INTF2016PYDPOL06B059 | LL | \$153.00 | M07 |
| PRC | POL | 3900 INTF2016PYDPOL06B060 | GXM CTR 9905 INTF2016PYDPOL06B060 | LL | \$189.00 | M07 |
| PRC | POL | 3900 INTF2016PYDPOL06B061 | GXM CTR 9905 INTF2016PYDPOL06B061 | LL | \$75.00 | M07 |
| PRC | POL | 3900 INTF2016PYDPOL06B062 | GXM CTR 9905 INTF2016PYDPOL06B062 | EE | \$257.04 | M07 |
| PRC | POL | 3900 INTF2016PYDPOL06B064 | GXM CTR 9905 INTF2016PYDPOL06B064 | JJ | \$570.88 | M07 |
| PRC | POL | 3900 INTF2016PYDPOL06B065 | GXM CTR 9905 INTF2016PYDPOL06B065 | JJ | \$490.84 | M07 |
| PRC | POL | 3900 INTF2016PYDPOL06B066 | GXM CTR 9905 INTF2016PYDPOL06B066 | JJ | \$640.84 | M07 |
| PRC | POL | 3900 INTF2016PYDPOL06B067 | GXM CTR 9905 INTF2016PYDPOL06B067 | JJ | \$83.94 | M07 |
| PRC | POL | 3900 INTF2016PYDPOL06B068 | GXM CTR 9905 INTF2016PYDPOL06B068 | FF | \$428.35 | M07 |
| PRC | POL | 3900 INTF2016PYDPOL06B069 | GXM CTR 9905 INTF2016PYDPOL06B069 | JJ | \$771.55 | M07 |
| PRC | POL | 3900 INTF2016PYDPOL06B51A | GXM CTR 9905 INTF2016PYDPOL06B51A | JJ | \$75.00 | M07 |
| PRC | POL | 3900 INTF2016PYDPOL06B53A | GXM CTR 9905 INTF2016PYDPOL06B53A | N50 | \$2,364.70 | M07 |
| PRC | POL | 3900 INTF2016PYDPOL06B54A | GXM CTR 9905 INTF2016PYDPOL06B54A | NN | \$170.00 | M07 |
| GAX | POL | 3900 INTF2016PYDPOL090001 | GXM CTR 9905 INTF2016PYDPOL090001 | DD | \$242.13 | M10 |
| GAX | POL | 3900 INTF2016PYDPOL090002 | GXM CTR 9905 INTF2016PYDPOL090002 | DD | \$150.71 | M10 |
| GAX | POL | 3900 INTF2016PYDPOL090003 | GXM CTR 9905 INTF2016PYDPOL090003 | DD | \$100.00 | M10 |

| DEPT | APPROP | DEPT DOC ID | CTR DOC ID | OBJECT CLASS | AMOUNT | WARRANT NUMBER OR PAYROLL DATE |
|------|--------|---------------------------|-----------------------------------|--------------|-------------|--------------------------------|
| GAX | POL | 3900 INTF2016PYDPOL090004 | GXM CTR 9905 INTF2016PYDPOL090004 | DD | \$379.93 | M10 |
| GAX | POL | 3900 INTF2016PYDPOL090005 | GXM CTR 9905 INTF2016PYDPOL090005 | DD | \$61.34 | M10 |
| GAX | POL | 3900 INTF2016PYDPOL090006 | GXM CTR 9905 INTF2016PYDPOL090006 | DD | \$29.79 | M10 |
| GAX | POL | 3900 INTF2016PYDPOL090007 | GXM CTR 9905 INTF2016PYDPOL090007 | DD | \$149.25 | M10 |
| GAX | POL | 3900 INTF2016PYDPOL090008 | GXM CTR 9905 INTF2016PYDPOL090008 | DD | \$13,687.51 | M10 |
| GAX | POL | 3900 INTF2016PYDPOL090009 | GXM CTR 9905 INTF2016PYDPOL090009 | DD | \$142.02 | M10 |
| GAX | POL | 3900 INTF2016PYDPOL090010 | GXM CTR 9905 INTF2016PYDPOL090010 | DD | \$388.80 | M10 |
| GAX | POL | 3900 INTF2016PYDPOL090011 | GXM CTR 9905 INTF2016PYDPOL090011 | DD | \$34.07 | M10 |
| GAX | POL | 3900 INTF2016PYDPOL090012 | GXM CTR 9905 INTF2016PYDPOL090012 | DD | \$67.07 | M10 |
| GAX | POL | 3900 INTF2016PYDPOL090013 | GXM CTR 9905 INTF2016PYDPOL090013 | DD | \$58.31 | M10 |
| GAX | POL | 3900 INTF2016PYDPOL090014 | GXM CTR 9905 INTF2016PYDPOL090014 | DD | \$23.10 | M10 |
| GAX | POL | 3900 INTF2016PYDPOL090015 | GXM CTR 9905 INTF2016PYDPOL090015 | DD | \$65.91 | M10 |
| GAX | POL | 3900 INTF2016PYDPOL090016 | GXM CTR 9905 INTF2016PYDPOL090016 | DD | \$270.55 | M10 |
| GAX | POL | 3900 INTF2016PYDPOL090017 | GXM CTR 9905 INTF2016PYDPOL090017 | DD | \$46.92 | M10 |
| GAX | POL | 3900 INTF2016PYDPOL090018 | GXM CTR 9905 INTF2016PYDPOL090018 | DD | \$65.91 | M10 |
| GAX | POL | 3900 INTF2016PYDPOL090019 | GXM CTR 9905 INTF2016PYDPOL090019 | DD | \$8.06 | M10 |
| GAX | POL | 3900 INTF2016PYDPOL090020 | GXM CTR 9905 INTF2016PYDPOL090020 | DD | \$61.03 | M10 |
| GAX | POL | 3900 INTF2016PYDPOL090021 | GXM CTR 9905 INTF2016PYDPOL090021 | DD | \$408.90 | M10 |
| GAX | POL | 3900 INTF2016PYDPOL090022 | GXM CTR 9905 INTF2016PYDPOL090022 | DD | \$21.61 | M10 |
| GAX | POL | 3900 INTF2016PYDPOL090023 | GXM CTR 9905 INTF2016PYDPOL090023 | DD | \$437.50 | M10 |
| GAX | POL | 3900 INTF2016PYDPOL090024 | GXM CTR 9905 INTF2016PYDPOL090024 | DD | \$437.50 | M10 |
| GAX | POL | 3900 INTF2016PYDPOL090025 | GXM CTR 9905 INTF2016PYDPOL090025 | DD | \$276.76 | M10 |
| GAX | POL | 3900 INTF2016PYDPOL090028 | GXM CTR 9905 INTF2016PYDPOL090028 | EE | \$100.00 | M10 |
| PRC | POL | 3900 INTF2016PYDPOL090029 | GXM CTR 9905 INTF2016PYDPOL090029 | LL | \$488.55 | M10 |

| DEPT | APPROP | DEPT DOC ID | CTR DOC ID | OBJECT CLASS | AMOUNT | WARRANT NUMBER OR PAYROLL DATE |
|------|--------|---------------------------|-----------------------------------|--------------|------------|--------------------------------|
| PRC | POL | 3900 INTF2016PYDPOL090030 | GXM CTR 9905 INTF2016PYDPOL090030 | JJ | \$535.38 | M10 |
| PRC | POL | 3900 INTF2016PYDPOL090031 | GXM CTR 9905 INTF2016PYDPOL090031 | JJ | \$139.50 | M10 |
| PRC | POL | 3900 INTF2016PYDPOL090032 | GXM CTR 9905 INTF2016PYDPOL090032 | JJ | \$198.00 | M10 |
| PRC | POL | 3900 INTF2016PYDPOL090033 | GXM CTR 9905 INTF2016PYDPOL090033 | JJ | \$280.62 | M10 |
| PRC | POL | 3900 INTF2016PYDPOL090034 | GXM CTR 9905 INTF2016PYDPOL090034 | NN | \$170.00 | M10 |
| PRC | POL | 3900 INTF2016PYDPOL090035 | GXM CTR 9905 INTF2016PYDPOL090035 | JJ | \$48.79 | M10 |
| PRC | POL | 3900 INTF2016PYDPOL090036 | GXM CTR 9905 INTF2016PYDPOL090036 | NN | \$179.92 | M10 |
| PRC | POL | 3900 INTF2016PYDPOL090037 | GXM CTR 9905 INTF2016PYDPOL090037 | FF | \$174.09 | M10 |
| PRC | POL | 3900 INTF2016PYDPOL090038 | GXM CTR 9905 INTF2016PYDPOL090038 | FF | \$1,390.00 | M10 |
| GAX | POL | 3900 INTF2016PYDPOL110001 | GXM CTR 9905 INTF2016PYDPOL110001 | DD | \$11.03 | M12 |
| GAX | POL | 3900 INTF2016PYDPOL110002 | GXM CTR 9905 INTF2016PYDPOL110002 | DD | \$83.95 | M12 |
| GAX | POL | 3900 INTF2016PYDPOL110003 | GXM CTR 9905 INTF2016PYDPOL110003 | DD | \$116.63 | M12 |
| GAX | POL | 3900 INTF2016PYDPOL110004 | GXM CTR 9905 INTF2016PYDPOL110004 | DD | \$8.06 | M12 |
| GAX | POL | 3900 INTF2016PYDPOL110005 | GXM CTR 9905 INTF2016PYDPOL110005 | DD | \$62.70 | M12 |
| GAX | POL | 3900 INTF2016PYDPOL110006 | GXM CTR 9905 INTF2016PYDPOL110006 | DD | \$145.46 | M12 |
| GAX | POL | 3900 INTF2016PYDPOL110007 | GXM CTR 9905 INTF2016PYDPOL110007 | DD | \$35.34 | M12 |
| GAX | POL | 3900 INTF2016PYDPOL110008 | GXM CTR 9905 INTF2016PYDPOL110008 | DD | \$56.02 | M12 |
| GAX | POL | 3900 INTF2016PYDPOL110009 | GXM CTR 9905 INTF2016PYDPOL110009 | DD | \$56.02 | M12 |
| GAX | POL | 3900 INTF2016PYDPOL110010 | GXM CTR 9905 INTF2016PYDPOL110010 | DD | \$117.16 | M12 |
| GAX | POL | 3900 INTF2016PYDPOL110011 | GXM CTR 9905 INTF2016PYDPOL110011 | DD | \$5,873.66 | M12 |
| GAX | POL | 3900 INTF2016PYDPOL110012 | GXM CTR 9905 INTF2016PYDPOL110012 | DD | \$236.49 | M12 |
| GAX | POL | 3900 INTF2016PYDPOL110013 | GXM CTR 9905 INTF2016PYDPOL110013 | DD | \$229.64 | M12 |
| GAX | POL | 3900 INTF2016PYDPOL110014 | GXM CTR 9905 INTF2016PYDPOL110014 | DD | \$113.24 | M12 |
| GAX | POL | 3900 INTF2016PYDPOL110015 | GXM CTR 9905 INTF2016PYDPOL110015 | DD | \$1,094.22 | M12 |

| DEPT | APPROP | DEPT DOC ID | CTR DOC ID | OBJECT CLASS | AMOUNT | WARRANT NUMBER OR PAYROLL DATE |
|------|--------|---------------------------|------------------------------------|--------------|------------|--------------------------------|
| GAX | POL | 3900 INTF2016PYDPOL110016 | GXM CTR 9905 INTF2016PYDPOL110016 | DD | \$14.73 | M12 |
| GAX | POL | 3900 INTF2016PYDPOL110017 | GXM CTR 9905 INTF2016PYDPOL110017 | DD | \$2,034.73 | M12 |
| PRC | POL | 3900 INTF2016PYDPOL110018 | GXM CTR 9905 INTF2016PYDPOL110018 | FF | \$1,190.00 | M12 |
| GAX | POL | 3900 INTF2016PYDPOL110019 | GXM CTR 9905 INTF2016PYDPOL110019 | EE | \$160.00 | M12 |
| PRC | POL | 3900 INTF2016PYDPOL110020 | GXM CTR 9905 INTF2016PYDPOL110020 | NN | \$320.00 | M12 |
| PRC | POL | 3900 INTF2016PYDPOL110021 | GXM CTR 9905 INTF2016PYDPOL110021 | LL | \$224.35 | M12 |
| | POL | 3900 PAYROLL | PRLN CTR 9905 EMPL 020150905122297 | AA | \$328.82 | 9/11/15 |
| | POL | 3900 PAYROLL | PRLN CTR 9905 EMPL 020151003104897 | AA | \$1,846.43 | 10/9/15 |
| | POL | 3900 PAYROLL | PRLN CTR 9905 EMPL 020151003104897 | AA | \$1,587.39 | 10/9/15 |
| | POL | 3900 PAYROLL | PRLN CTR 9905 EMPL 020151003120257 | AA | \$182.16 | 10/9/15 |
| | POL | 3900 PAYROLL | PRLN CTR 9905 EMPL 020151003120257 | AA | \$503.57 | 10/9/15 |
| | POL | 3900 PAYROLL | PRLN CTR 9905 EMPL 020150905103417 | AA | \$482.14 | 9/11/15 |
| | POL | 3900 PAYROLL | PRLN CTR 9905 EMPL 020151003104897 | AA | \$667.92 | 10/9/15 |
| | POL | 3900 PAYROLL | PRLN CTR 9905 EMPL 020150905122297 | AA | \$267.86 | 9/11/15 |
| | POL | 3900 PAYROLL | PRLN CTR 9905 EMPL 020150905103417 | AA | \$591.88 | 9/11/15 |
| | POL | 3900 PAYROLL | PRLN CTR 9905 EMPL 020150905122297 | AA | \$1,200.00 | 9/11/15 |
| | POL | 3900 PAYROLL | PRLN CTR 9905 EMPL 020150905122297 | AA | \$26.45 | 9/11/15 |
| | POL | 3900 PAYROLL | PRLN CTR 9905 EMPL 020150905103417 | AA | \$2,160.00 | 9/11/15 |
| | POL | 3900 PAYROLL | PRLN CTR 9905 EMPL 020160109115387 | AA | \$3,825.00 | 1/15/16 |
| | POL | 3900 PAYROLL | PRLN CTR 9905 EMPL 020160109115387 | AA | \$435.94 | 1/15/16 |
| | POL | 3900 PAYROLL | PRLN CTR 9905 EMPL 020160123115007 | AA | \$160.00 | 1/29/16 |
| | POL | 3900 PAYROLL | PRLN CTR 9905 EMPL 020160123115007 | AA | \$1,280.00 | 1/29/16 |
| | POL | 3900 PAYROLL | PRLN CTR 9905 EMPL 020151003120257 | AA | \$432.92 | 10/9/15 |
| | POL | 3900 PAYROLL | PRLN CTR 9905 EMPL 020150905103417 | AA | \$47.61 | 9/11/15 |

| DEPT | APPROP | DEPT DOC ID | CTR DOC ID | OBJECT CLASS | AMOUNT | WARRANT NUMBER OR PAYROLL DATE |
|------|--------|------------------|------------------------------------|--------------|------------|--------------------------------|
| | | POL 3900 PAYROLL | PRLN CTR 9905 EMPL 020160123115007 | AA | \$27.00 | 1/29/16 |
| | | POL 3900 PAYROLL | PRLN CTR 9905 EMPL 020160123115007 | AA | \$107.63 | 1/29/16 |
| | | POL 3900 PAYROLL | PRLN CTR 9905 EMPL 020160123115007 | AA | \$519.00 | 1/29/16 |
| | | POL 3900 PAYROLL | PRLN CTR 9905 EMPL 020160305113597 | AA | \$2,080.00 | 3/11/16 |
| | | POL 3900 PAYROLL | PRLN CTR 9905 EMPL 020160305113597 | AA | \$500.00 | 3/11/16 |
| | | POL 3900 PAYROLL | PRLN CTR 9905 EMPL 020160305113597 | AA | \$116.25 | 3/11/16 |
| | | POL 3900 PAYROLL | PRLN CTR 9905 EMPL 020160305113597 | AA | \$2,080.00 | 3/11/16 |
| | | POL 3900 PAYROLL | PRLN CTR 9905 EMPL 020160305113597 | AA | \$322.50 | 3/11/16 |
| | | POL 3900 PAYROLL | PRLN CTR 9905 EMPL 020160305113597 | AA | \$2,000.00 | 3/11/16 |
| | | POL 3900 PAYROLL | PRLN CTR 9905 EMPL 020160305113597 | AA | \$292.13 | 3/11/16 |
| | | POL 3900 PAYROLL | PRLN CTR 9905 EMPL 020160305113597 | AA | \$2,080.00 | 3/11/16 |
| | | POL 3900 PAYROLL | PRLN CTR 9905 EMPL 020160305113597 | AA | \$75.75 | 3/11/16 |
| | | POL 3900 PAYROLL | PRLN CTR 9905 EMPL 020160305113597 | AA | \$560.00 | 3/11/16 |
| | | POL 3900 PAYROLL | PRLN CTR 9905 EMPL 020160528114947 | AA | \$463.50 | 6/3/16 |
| | | POL 3900 PAYROLL | PRLN CTR 9905 EMPL 020160528114947 | AA | \$15.00 | 6/3/16 |
| | | POL 3900 PAYROLL | PRLN CTR 9905 EMPL 020160528114947 | AA | \$2,080.00 | 6/3/16 |
| | | POL 3900 PAYROLL | PRLN CTR 9905 EMPL 020160528114947 | AA | \$760.49 | 6/3/16 |
| | | POL 3900 PAYROLL | PRLN CTR 9905 EMPL 020160528114947 | AA | \$2,080.00 | 6/3/16 |
| | | POL 3900 PAYROLL | PRLN CTR 9905 EMPL 020160528114947 | AA | \$280.00 | 6/3/16 |
| | | POL 3900 PAYROLL | PRLN CTR 9905 EMPL 020160305113597 | AA | \$342.00 | 3/11/16 |
| | | POL 3900 PAYROLL | PRLN CTR 9905 EMPL 020160305113597 | AA | \$363.75 | 3/11/16 |
| | | POL PAYROLL TAX | CA CTR 9905 PYTX0409160000023624 | AA | \$153.45 | 4/11/16 |
| | | POL PAYROLL TAX | CA CTR 9905 PYTX1107150000011704 | AA | \$33.34 | 11/9/15 |
| | | POL PAYROLL TAX | CA CTR 9905 PYTX1009150000009349 | AA | \$67.82 | 10/12/15 |

| DEPT | APPROP | DEPT DOC ID | CTR DOC ID | | | | OBJECT CLASS | AMOUNT | WARRANT NUMBER OR PAYROLL DATE | |
|------|------------------|-------------|------------|----------------------|------|----------|-------------------------------|------------------|--------------------------------|----------|
| | | POL | | PAYROLL TAX | CA | CTR 9905 | PYTX1107150000011699 | AA | \$52.80 | 11/9/15 |
| | | POL | | PAYROLL TAX | CA | CTR 9905 | PYTX1009150000009354 | AA | \$16.41 | 10/12/15 |
| | | POL | | PAYROLL TAX | CA | CTR 9905 | PYTX0206160000018878 | AA | \$70.30 | 2/8/16 |
| | | POL | | PAYROLL TAX | CA | CTR 9905 | PYTX0206160000018899 | AA | \$23.76 | 2/8/16 |
| | | POL | | PAYROLL TAX | CA | CTR 9905 | PYTX0206160000018907 | AA | \$10.79 | 2/8/16 |
| | | POL | 3900 | PAYROLL TAX | CA | CTR 9905 | PYTX0611160000028379 | AA | \$20.44 | 6/13/16 |
| | | POL | | PAYROLL TAX | CA | CTR 9905 | PYTX0409160000023631 | AA | \$24.95 | 4/11/16 |
| | | POL | 3900 | PAYROLL TAX | CA | CTR 9905 | PYTX0611160000028372 | AA | \$73.26 | 6/13/16 |
| | | | | | | | Total for Appropriatio | 81001001 | \$200,872.75 | |
| | 8100-1001 | | | | | | | | | |
| | | GAX | POL 3900 | INTF2016PYDPOL090026 | GXM | CTR 9905 | INTF2016PYDPOL090026 | DD | \$49.39 | M10 |
| | | | | | | | Total for Appropriatio | 3100-1001 | \$49.39 | |
| | 81001004 | | | | | | | | | |
| | | POL | 2510 | EMPLOYEE REIMB | PRLN | CTR 9905 | EMPL 020160123115007 | BB | \$99.95 | 1/29/16 |
| | | POL | 2510 | EMPLOYEE REIMB | PRLN | CTR 9905 | EMPL 020160123115007 | BB | \$50.00 | 1/29/16 |
| | | POL | 3900 | EMPLOYEE REIMB | PRLN | CTR 9905 | EMPL 020160528114947 | BB | \$49.00 | 6/3/16 |
| | | POL | 3900 | EMPLOYEE REIMB | PRLN | CTR 9905 | EMPL 020160528114947 | BB | \$171.00 | 6/3/16 |
| | | POL | 2510 | EMPLOYEE REIMB | PRLN | CTR 9905 | EMPL 020160305113597 | AA | \$24.30 | 3/11/16 |
| | | PRC | POL 2510 | INTF2016PYDPOL030107 | GXM | CTR 9905 | INTF2016PYDPOL030107 | NN | \$249.75 | M06 |
| | | PRC | POL 2510 | INTF2016PYDPOL030108 | GXM | CTR 9905 | INTF2016PYDPOL030108 | JJ | \$324.59 | M06 |
| | | PRC | POL 2510 | INTF2016PYDPOL090027 | GXM | CTR 9905 | INTF2016PYDPOL090027 | JJ | \$8.57 | M10 |
| | | | | | | | Total for Appropriatio | 81001004 | \$977.16 | |
| | | | | | | | Total POL | | \$201,899.30 | |

| DEPT | APPROP | DEPT DOC ID | CTR DOC ID | OBJECT CLASS | AMOUNT | WARRANT NUMBER OR PAYROLL DATE |
|--|----------|----------------------|--------------|----------------------|-----------------|--------------------------------|
| SDC | 89108200 | | | | | |
| INP | SDC 1000 | INTF2016PYDSDC080001 | GXM CTR 9305 | INTF2016PYDSDC080001 | * | JJ \$895.85 M08 |
| Total for Appropriatio 89108200 | | | | | \$895.85 | |
| Total SDC | | | | | \$895.85 | |

| DEPT | APPROP | DEPT DOC ID | CTR DOC ID | OBJECT CLASS | AMOUNT | WARRANT NUMBER OR PAYROLL DATE |
|-----------------|--------|-------------|----------------------|--------------|----------------------|--------------------------------|
| SDD | | | | | | |
| 89108400 | | | | | | |
| PRC | SDD | 1000 | INTF2016PYDSDD3P1001 | GXM CTR 9305 | INTF2016PYDSDD3P1001 | * UU \$988.00 M04 |
| PRC | SDD | 1000 | INTF2016PYDSDD3P1002 | GXM CTR 9305 | INTF2016PYDSDD3P1002 | * UU \$1,500.00 M04 |
| PRC | SDD | 1000 | INTF2016PYDSDD3P1003 | GXM CTR 9305 | INTF2016PYDSDD3P1003 | * UU \$3,600.00 M04 |
| PRC | SDD | 1000 | INTF2016PYDSDD3P1004 | GXM CTR 9305 | INTF2016PYDSDD3P1004 | * UU \$900.00 M04 |
| PRC | SDD | 1000 | INTF2016PYDSDD3P1005 | GXM CTR 9305 | INTF2016PYDSDD3P1005 | * UU \$2,600.00 M04 |
| PRC | SDD | 1000 | INTF2016PYDSDD3P1006 | GXM CTR 9305 | INTF2016PYDSDD3P1006 | * UU \$2,600.00 M04 |
| PRC | SDD | 1000 | INTF2016PYDSDD3P1007 | GXM CTR 9305 | INTF2016PYDSDD3P1007 | * UU \$1,000.00 M04 |
| PRC | SDD | 1000 | INTF2016PYDSDD3P1008 | GXM CTR 9305 | INTF2016PYDSDD3P1008 | * UU \$1,811.62 M04 |
| GAX | SDD | 1000 | INTF2016PYDSDD3P1009 | GXM CTR 9305 | INTF2016PYDSDD3P1009 | * EE \$400.00 M04 |
| PRC | SDD | 1000 | INTF2016PYDSDD3P1011 | GXM CTR 9305 | INTF2016PYDSDD3P1011 | * FF \$117.40 M04 |
| PRC | SDD | 1000 | INTF2016PYDSDD3P1012 | GXM CTR 9305 | INTF2016PYDSDD3P1012 | * NN \$160.00 M04 |
| PRC | SDD | 1000 | INTF2016PYDSDD3P1013 | GXM CTR 9305 | INTF2016PYDSDD3P1013 | * NN \$554.00 M04 |
| PRC | SDD | 1000 | INTF2016PYDSDD3P1014 | GXM CTR 9305 | INTF2016PYDSDD3P1014 | * KK \$265.00 M04 |
| PRC | SDD | 1000 | INTF2016PYDSDD3P1015 | GXM CTR 9305 | INTF2016PYDSDD3P1015 | * MM \$2,800.00 M04 |
| PRC | SDD | 1000 | INTF2016PYDSDD3P1016 | GXM CTR 9305 | INTF2016PYDSDD3P1016 | * FF \$94.60 M04 |
| PRC | SDD | 1000 | INTF2016PYDSDD3P1017 | GXM CTR 9305 | INTF2016PYDSDD3P1017 | * FF \$29.26 M04 |
| PRC | SDD | 1000 | INTF2016PYDSDD3P1018 | GXM CTR 9305 | INTF2016PYDSDD3P1018 | * FF \$57.24 M04 |
| PRC | SDD | 1000 | INTF2016PYDSDD3P1019 | GXM CTR 9305 | INTF2016PYDSDD3P1019 | * FF \$43.65 M04 |
| PRC | SDD | 1000 | INTF2016PYDSDD3P1020 | GXM CTR 9305 | INTF2016PYDSDD3P1020 | * FF \$29.26 M04 |
| PRC | SDD | 1000 | INTF2016PYDSDD3P1021 | GXM CTR 9305 | INTF2016PYDSDD3P1021 | * NN \$1,092.18 M04 |
| PRC | SDD | 1000 | INTF2016PYDSDD3P1022 | GXM CTR 9305 | INTF2016PYDSDD3P1022 | * NN \$353.08 M04 |
| PRC | SDD | 1000 | INTF2016PYDSDD3P1023 | GXM CTR 9305 | INTF2016PYDSDD3P1023 | * NN \$44.77 M04 |

| DEPT | APPROP | DEPT DOC ID | CTR DOC ID | OBJECT CLASS | AMOUNT | WARRANT NUMBER OR PAYROLL DATE |
|------|--------|---------------------------|-----------------------------------|--------------|----------|--------------------------------|
| PRC | SDD | 1000 INTF2016PYDSDD3P1024 | GXM CTR 9305 INTF2016PYDSDD3P1024 | * NN | \$6.99 | M04 |
| PRC | SDD | 1000 INTF2016PYDSDD3P1025 | GXM CTR 9305 INTF2016PYDSDD3P1025 | * NN | \$13.98 | M04 |
| PRC | SDD | 1000 INTF2016PYDSDD3P1026 | GXM CTR 9305 INTF2016PYDSDD3P1026 | * NN | \$46.32 | M04 |
| PRC | SDD | 1000 INTF2016PYDSDD3P1027 | GXM CTR 9305 INTF2016PYDSDD3P1027 | * NN | \$17.37 | M04 |
| PRC | SDD | 1000 INTF2016PYDSDD3P1028 | GXM CTR 9305 INTF2016PYDSDD3P1028 | * UU | \$66.25 | M04 |
| PRC | SDD | 1000 INTF2016PYDSDD3P1029 | GXM CTR 9305 INTF2016PYDSDD3P1029 | * UU | \$45.69 | M04 |
| GAX | SDD | 1000 INTF2016PYDSDD3P1030 | GXM CTR 9305 INTF2016PYDSDD3P1030 | * MM | \$50.00 | M04 |
| PRC | SDD | 1000 INTF2016PYDSDD3P1032 | GXM CTR 9305 INTF2016PYDSDD3P1032 | * NN | \$911.86 | M04 |
| PRC | SDD | 1000 INTF2016PYDSDD3P1033 | GXM CTR 9305 INTF2016PYDSDD3P1033 | * FF | \$650.73 | M04 |
| GAX | SDD | 1000 INTF2016PYDSDD3P1034 | GXM CTR 9305 INTF2016PYDSDD3P1034 | * EE | \$563.86 | M04 |
| GAX | SDD | 1000 INTF2016PYDSDD3P1035 | GXM CTR 9305 INTF2016PYDSDD3P1035 | * EE | \$597.89 | M04 |
| PRC | SDD | 1000 INTF2016PYDSDD3P1036 | GXM CTR 9305 INTF2016PYDSDD3P1036 | * FF | \$69.18 | M04 |
| PRC | SDD | 1000 INTF2016PYDSDD3P1040 | GXM CTR 9305 INTF2016PYDSDD3P1040 | * FF | \$488.79 | M04 |
| PRC | SDD | 1000 INTF2016PYDSDD3P1041 | GXM CTR 9305 INTF2016PYDSDD3P1041 | * FF | \$278.19 | M04 |
| PRC | SDD | 1000 INTF2016PYDSDD3P1042 | GXM CTR 9305 INTF2016PYDSDD3P1042 | * FF | \$31.33 | M04 |
| GAX | SDD | 1000 INTF2016PYDSDD3P1043 | GXM CTR 9305 INTF2016PYDSDD3P1043 | * EE | \$305.06 | M04 |
| GAX | SDD | 1000 INTF2016PYDSDD3P1044 | GXM CTR 9305 INTF2016PYDSDD3P1044 | * EE | \$730.14 | M05 |
| GAX | SDD | 1000 INTF2016PYDSDD3P1045 | GXM CTR 9305 INTF2016PYDSDD3P1045 | * EE | \$757.65 | M05 |
| GAX | SDD | 1000 INTF2016PYDSDD3P1046 | GXM CTR 9305 INTF2016PYDSDD3P1046 | * EE | \$343.24 | M05 |
| GAX | SDD | 1000 INTF2016PYDSDD3P1047 | GXM CTR 9305 INTF2016PYDSDD3P1047 | * EE | \$325.31 | M05 |
| PRC | SDD | 1000 INTF2016PYDSDD3P1048 | GXM CTR 9305 INTF2016PYDSDD3P1048 | * GG | \$417.48 | M04 |
| PRC | SDD | 1000 INTF2016PYDSDD3P1049 | GXM CTR 9305 INTF2016PYDSDD3P1049 | * GG | \$29.05 | M04 |
| PRC | SDD | 1000 INTF2016PYDSDD3P1050 | GXM CTR 9305 INTF2016PYDSDD3P1050 | * FF | \$304.37 | M04 |
| PRC | SDD | 1000 INTF2016PYDSDD3P1051 | GXM CTR 9305 INTF2016PYDSDD3P1051 | * FF | \$99.99 | M04 |

| DEPT | APPROP | DEPT DOC ID | CTR DOC ID | OBJECT CLASS | AMOUNT | WARRANT NUMBER OR PAYROLL DATE |
|------|--------|---------------------------|-----------------------------------|--------------|------------|--------------------------------|
| PRC | SDD | 1000 INTF2016PYDSDD3P1052 | GXM CTR 9305 INTF2016PYDSDD3P1052 | * NN | \$433.00 | M04 |
| PRC | SDD | 1000 INTF2016PYDSDD3P1053 | GXM CTR 9305 INTF2016PYDSDD3P1053 | * FF | \$225.00 | M04 |
| PRC | SDD | 1000 INTF2016PYDSDD3P1054 | GXM CTR 9305 INTF2016PYDSDD3P1054 | * NN | \$71.88 | M04 |
| PRC | SDD | 1000 INTF2016PYDSDD3P1055 | GXM CTR 9305 INTF2016PYDSDD3P1055 | * FF | \$52.80 | M04 |
| PRC | SDD | 1000 INTF2016PYDSDD3P1056 | GXM CTR 9305 INTF2016PYDSDD3P1056 | * FF | \$67.00 | M04 |
| PRC | SDD | 1000 INTF2016PYDSDD3P1057 | GXM CTR 9305 INTF2016PYDSDD3P1057 | * NN | \$178.70 | M04 |
| PRC | SDD | 1000 INTF2016PYDSDD3P1058 | GXM CTR 9305 INTF2016PYDSDD3P1058 | * NN | \$148.00 | M04 |
| PRC | SDD | 1000 INTF2016PYDSDD3P1059 | GXM CTR 9305 INTF2016PYDSDD3P1059 | * FF | \$657.60 | M04 |
| GAX | SDD | 1000 INTF2016PYDSDD3P1060 | GXM CTR 9305 INTF2016PYDSDD3P1060 | * EE | \$86.14 | M04 |
| PRC | SDD | 1000 INTF2016PYDSDD3P1061 | GXM CTR 9305 INTF2016PYDSDD3P1061 | * FF | \$146.89 | M04 |
| PRC | SDD | 1000 INTF2016PYDSDD3P1062 | GXM CTR 9305 INTF2016PYDSDD3P1062 | * FF | \$18.25 | M04 |
| PRC | SDD | 1000 INTF2016PYDSDD3P1063 | GXM CTR 9305 INTF2016PYDSDD3P1063 | * RR | \$52.37 | M04 |
| PRC | SDD | 1000 INTF2016PYDSDD3P1064 | GXM CTR 9305 INTF2016PYDSDD3P1064 | * RR | \$41.37 | M04 |
| PRC | SDD | 1000 INTF2016PYDSDD3P1065 | GXM CTR 9305 INTF2016PYDSDD3P1065 | * RR | \$41.37 | M04 |
| PRC | SDD | 1000 INTF2016PYDSDD3P1066 | GXM CTR 9305 INTF2016PYDSDD3P1066 | * RR | \$7,405.00 | M04 |
| PRC | SDD | 1000 INTF2016PYDSDD3P1067 | GXM CTR 9305 INTF2016PYDSDD3P1067 | * RR | \$41.37 | M04 |
| PRC | SDD | 1000 INTF2016PYDSDD3P1068 | GXM CTR 9305 INTF2016PYDSDD3P1068 | * RR | \$41.37 | M04 |
| PRC | SDD | 1000 INTF2016PYDSDD3P1069 | GXM CTR 9305 INTF2016PYDSDD3P1069 | * RR | \$41.37 | M04 |
| PRC | SDD | 1000 INTF2016PYDSDD3P1070 | GXM CTR 9305 INTF2016PYDSDD3P1070 | * RR | \$41.37 | M04 |
| PRC | SDD | 1000 INTF2016PYDSDD3P1071 | GXM CTR 9305 INTF2016PYDSDD3P1071 | * RR | \$41.37 | M04 |
| PRC | SDD | 1000 INTF2016PYDSDD3P1072 | GXM CTR 9305 INTF2016PYDSDD3P1072 | * RR | \$41.37 | M04 |
| PRC | SDD | 1000 INTF2016PYDSDD3P1073 | GXM CTR 9305 INTF2016PYDSDD3P1073 | * RR | \$41.37 | M04 |
| PRC | SDD | 1000 INTF2016PYDSDD3P1074 | GXM CTR 9305 INTF2016PYDSDD3P1074 | * RR | \$41.37 | M04 |
| PRC | SDD | 1000 INTF2016PYDSDD3P1075 | GXM CTR 9305 INTF2016PYDSDD3P1075 | * RR | \$159.85 | M04 |

| DEPT | APPROP | DEPT DOC ID | CTR DOC ID | OBJECT CLASS | AMOUNT | WARRANT NUMBER OR PAYROLL DATE |
|------|--------|---------------------------|-----------------------------------|--------------|----------|--------------------------------|
| PRC | SDD | 1000 INTF2016PYDSDD3P1076 | GXM CTR 9305 INTF2016PYDSDD3P1076 | * RR | \$52.37 | M04 |
| PRC | SDD | 1000 INTF2016PYDSDD3P1077 | GXM CTR 9305 INTF2016PYDSDD3P1077 | * RR | \$41.37 | M04 |
| PRC | SDD | 1000 INTF2016PYDSDD3P1078 | GXM CTR 9305 INTF2016PYDSDD3P1078 | * RR | \$41.37 | M04 |
| PRC | SDD | 1000 INTF2016PYDSDD3P1079 | GXM CTR 9305 INTF2016PYDSDD3P1079 | * RR | \$41.37 | M04 |
| PRC | SDD | 1000 INTF2016PYDSDD3P1080 | GXM CTR 9305 INTF2016PYDSDD3P1080 | * RR | \$52.37 | M04 |
| PRC | SDD | 1000 INTF2016PYDSDD3P1081 | GXM CTR 9305 INTF2016PYDSDD3P1081 | * RR | \$52.37 | M04 |
| PRC | SDD | 1000 INTF2016PYDSDD3P1082 | GXM CTR 9305 INTF2016PYDSDD3P1082 | * RR | \$41.37 | M04 |
| PRC | SDD | 1000 INTF2016PYDSDD3P1083 | GXM CTR 9305 INTF2016PYDSDD3P1083 | * RR | \$41.37 | M04 |
| PRC | SDD | 1000 INTF2016PYDSDD3P1084 | GXM CTR 9305 INTF2016PYDSDD3P1084 | * RR | \$41.37 | M04 |
| PRC | SDD | 1000 INTF2016PYDSDD3P1085 | GXM CTR 9305 INTF2016PYDSDD3P1085 | * RR | \$128.30 | M04 |
| PRC | SDD | 1000 INTF2016PYDSDD3P1086 | GXM CTR 9305 INTF2016PYDSDD3P1086 | * RR | \$41.37 | M04 |
| PRC | SDD | 1000 INTF2016PYDSDD3P1087 | GXM CTR 9305 INTF2016PYDSDD3P1087 | * RR | \$41.37 | M04 |
| PRC | SDD | 1000 INTF2016PYDSDD3P1088 | GXM CTR 9305 INTF2016PYDSDD3P1088 | * RR | \$52.37 | M04 |
| PRC | SDD | 1000 INTF2016PYDSDD3P1089 | GXM CTR 9305 INTF2016PYDSDD3P1089 | * RR | \$41.37 | M04 |
| PRC | SDD | 1000 INTF2016PYDSDD3P1090 | GXM CTR 9305 INTF2016PYDSDD3P1090 | * RR | \$41.37 | M04 |
| PRC | SDD | 1000 INTF2016PYDSDD3P1091 | GXM CTR 9305 INTF2016PYDSDD3P1091 | * RR | \$41.37 | M04 |
| PRC | SDD | 1000 INTF2016PYDSDD3P1092 | GXM CTR 9305 INTF2016PYDSDD3P1092 | * RR | \$55.16 | M04 |
| PRC | SDD | 1000 INTF2016PYDSDD3P1093 | GXM CTR 9305 INTF2016PYDSDD3P1093 | * RR | \$41.37 | M04 |
| PRC | SDD | 1000 INTF2016PYDSDD3P1094 | GXM CTR 9305 INTF2016PYDSDD3P1094 | * RR | \$41.37 | M04 |
| PRC | SDD | 1000 INTF2016PYDSDD3P1095 | GXM CTR 9305 INTF2016PYDSDD3P1095 | * RR | \$41.37 | M04 |
| PRC | SDD | 1000 INTF2016PYDSDD3P1096 | GXM CTR 9305 INTF2016PYDSDD3P1096 | * RR | \$41.37 | M04 |
| PRC | SDD | 1000 INTF2016PYDSDD3P1097 | GXM CTR 9305 INTF2016PYDSDD3P1097 | * RR | \$41.37 | M04 |
| PRC | SDD | 1000 INTF2016PYDSDD3P1098 | GXM CTR 9305 INTF2016PYDSDD3P1098 | * RR | \$41.37 | M04 |
| PRC | SDD | 1000 INTF2016PYDSDD3P1099 | GXM CTR 9305 INTF2016PYDSDD3P1099 | * RR | \$300.79 | M04 |

| DEPT | APPROP | DEPT DOC ID | CTR DOC ID | OBJECT CLASS | AMOUNT | WARRANT NUMBER OR PAYROLL DATE |
|------|--------|---------------------------|-----------------------------------|--------------|----------|--------------------------------|
| PRC | SDD | 1000 INTF2016PYDSDD3P1100 | GXM CTR 9305 INTF2016PYDSDD3P1100 | * RR | \$705.35 | M04 |
| PRC | SDD | 1000 INTF2016PYDSDD3P1101 | GXM CTR 9305 INTF2016PYDSDD3P1101 | * RR | \$300.20 | M04 |
| PRC | SDD | 1000 INTF2016PYDSDD3P1102 | GXM CTR 9305 INTF2016PYDSDD3P1102 | * RR | \$300.49 | M04 |
| PRC | SDD | 1000 INTF2016PYDSDD3P1103 | GXM CTR 9305 INTF2016PYDSDD3P1103 | * RR | \$6.53 | M04 |
| PRC | SDD | 1000 INTF2016PYDSDD3P1104 | GXM CTR 9305 INTF2016PYDSDD3P1104 | * RR | \$41.37 | M04 |
| PRC | SDD | 1000 INTF2016PYDSDD3P1105 | GXM CTR 9305 INTF2016PYDSDD3P1105 | * RR | \$41.37 | M04 |
| PRC | SDD | 1000 INTF2016PYDSDD3P1106 | GXM CTR 9305 INTF2016PYDSDD3P1106 | * RR | \$41.37 | M04 |
| PRC | SDD | 1000 INTF2016PYDSDD3P1107 | GXM CTR 9305 INTF2016PYDSDD3P1107 | * RR | \$297.27 | M04 |
| PRC | SDD | 1000 INTF2016PYDSDD3P1108 | GXM CTR 9305 INTF2016PYDSDD3P1108 | * RR | \$84.00 | M04 |
| PRC | SDD | 1000 INTF2016PYDSDD3P1109 | GXM CTR 9305 INTF2016PYDSDD3P1109 | * RR | \$56.87 | M04 |
| PRC | SDD | 1000 INTF2016PYDSDD3P1110 | GXM CTR 9305 INTF2016PYDSDD3P1110 | * RR | \$88.66 | M04 |
| PRC | SDD | 1000 INTF2016PYDSDD3P1111 | GXM CTR 9305 INTF2016PYDSDD3P1111 | * RR | \$20.00 | M04 |
| PRC | SDD | 1000 INTF2016PYDSDD3P1112 | GXM CTR 9305 INTF2016PYDSDD3P1112 | * RR | \$130.00 | M04 |
| PRC | SDD | 1000 INTF2016PYDSDD3P1113 | GXM CTR 9305 INTF2016PYDSDD3P1113 | * RR | \$28.62 | M04 |
| PRC | SDD | 1000 INTF2016PYDSDD3P1114 | GXM CTR 9305 INTF2016PYDSDD3P1114 | * FF | \$175.00 | M04 |
| PRC | SDD | 1000 INTF2016PYDSDD3P1115 | GXM CTR 9305 INTF2016PYDSDD3P1115 | * FF | \$350.00 | M04 |
| PRC | SDD | 1000 INTF2016PYDSDD3P1116 | GXM CTR 9305 INTF2016PYDSDD3P1116 | * FF | \$75.00 | M04 |
| PRC | SDD | 1000 INTF2016PYDSDD3P1117 | GXM CTR 9305 INTF2016PYDSDD3P1117 | * FF | \$88.17 | M03 |
| PRC | SDD | 1000 INTF2016PYDSDD3P1118 | GXM CTR 9305 INTF2016PYDSDD3P1118 | * FF | \$41.29 | M03 |
| PRC | SDD | 1000 INTF2016PYDSDD3P1119 | GXM CTR 9305 INTF2016PYDSDD3P1119 | * FF | \$35.99 | M03 |
| PRC | SDD | 1000 INTF2016PYDSDD3P1120 | GXM CTR 9305 INTF2016PYDSDD3P1120 | * FF | \$33.92 | M03 |
| PRC | SDD | 1000 INTF2016PYDSDD3P1121 | GXM CTR 9305 INTF2016PYDSDD3P1121 | * FF | \$6.96 | M03 |
| PRC | SDD | 1000 INTF2016PYDSDD3P1122 | GXM CTR 9305 INTF2016PYDSDD3P1122 | * FF | \$75.32 | M03 |
| PRC | SDD | 1000 INTF2016PYDSDD3P1123 | GXM CTR 9305 INTF2016PYDSDD3P1123 | * FF | \$41.10 | M03 |

| DEPT | APPROP | DEPT DOC ID | CTR DOC ID | OBJECT CLASS | AMOUNT | WARRANT NUMBER OR PAYROLL DATE |
|------|--------|---------------------------|-----------------------------------|--------------|------------|--------------------------------|
| PRC | SDD | 1000 INTF2016PYDSDD3P1124 | GXM CTR 9305 INTF2016PYDSDD3P1124 | * FF | \$42.31 | M03 |
| PRC | SDD | 1000 INTF2016PYDSDD3P1125 | GXM CTR 9305 INTF2016PYDSDD3P1125 | * FF | \$7.60 | M03 |
| PRC | SDD | 1000 INTF2016PYDSDD3P1126 | GXM CTR 9305 INTF2016PYDSDD3P1126 | * FF | \$33.24 | M03 |
| PRC | SDD | 1000 INTF2016PYDSDD3P1127 | GXM CTR 9305 INTF2016PYDSDD3P1127 | * FF | \$53.59 | M03 |
| PRC | SDD | 1000 INTF2016PYDSDD3P1128 | GXM CTR 9305 INTF2016PYDSDD3P1128 | * FF | \$15.96 | M03 |
| PRC | SDD | 1000 INTF2016PYDSDD3P1129 | GXM CTR 9305 INTF2016PYDSDD3P1129 | * FF | \$45.09 | M03 |
| PRC | SDD | 1000 INTF2016PYDSDD3P1130 | GXM CTR 9305 INTF2016PYDSDD3P1130 | * FF | \$15.57 | M03 |
| PRC | SDD | 1000 INTF2016PYDSDD3P1131 | GXM CTR 9305 INTF2016PYDSDD3P1131 | * FF | \$27.64 | M03 |
| PRC | SDD | 1000 INTF2016PYDSDD3P1132 | GXM CTR 9305 INTF2016PYDSDD3P1132 | * FF | \$128.29 | M04 |
| PRC | SDD | 1000 INTF2016PYDSDD3P1133 | GXM CTR 9305 INTF2016PYDSDD3P1133 | * FF | \$94.04 | M04 |
| PRC | SDD | 1000 INTF2016PYDSDD3P1134 | GXM CTR 9305 INTF2016PYDSDD3P1134 | * EE | \$222.23 | M04 |
| GAX | SDD | 1000 INTF2016PYDSDD3P1135 | GXM CTR 9305 INTF2016PYDSDD3P1135 | * EE | \$213.40 | M04 |
| GAX | SDD | 1000 INTF2016PYDSDD3P1136 | GXM CTR 9305 INTF2016PYDSDD3P1136 | * EE | \$213.40 | M04 |
| GAX | SDD | 1000 INTF2016PYDSDD3P1137 | GXM CTR 9305 INTF2016PYDSDD3P1137 | * EE | \$213.40 | M04 |
| GAX | SDD | 1000 INTF2016PYDSDD3P1138 | GXM CTR 9305 INTF2016PYDSDD3P1138 | * EE | \$213.40 | M04 |
| GAX | SDD | 1000 INTF2016PYDSDD3P1139 | GXM CTR 9305 INTF2016PYDSDD3P1139 | * EE | \$175.00 | M04 |
| PRC | SDD | 1000 INTF2016PYDSDD3P1140 | GXM CTR 9305 INTF2016PYDSDD3P1140 | * RR | \$6.53 | M04 |
| PRC | SDD | 1000 INTF2016PYDSDD3P1141 | GXM CTR 9305 INTF2016PYDSDD3P1141 | * NN | \$1,540.00 | M04 |
| GAX | SDD | 1000 INTF2016PYDSDD3P1142 | GXM CTR 9305 INTF2016PYDSDD3P1142 | * EE | \$103.88 | M04 |
| GAX | SDD | 1000 INTF2016PYDSDD3P1143 | GXM CTR 9305 INTF2016PYDSDD3P1143 | * GG | \$3,751.01 | M04 |
| GAX | SDD | 1000 INTF2016PYDSDD3P1144 | GXM CTR 9305 INTF2016PYDSDD3P1144 | * GG | \$61.94 | M04 |
| GAX | SDD | 1000 INTF2016PYDSDD3P1145 | GXM CTR 9305 INTF2016PYDSDD3P1145 | * GG | \$137.60 | M04 |
| GAX | SDD | 1000 INTF2016PYDSDD3P1146 | GXM CTR 9305 INTF2016PYDSDD3P1146 | * GG | \$253.44 | M04 |
| GAX | SDD | 1000 INTF2016PYDSDD3P1147 | GXM CTR 9305 INTF2016PYDSDD3P1147 | * GG | \$174.24 | M04 |

| DEPT | APPROP | DEPT DOC ID | CTR DOC ID | OBJECT CLASS | AMOUNT | WARRANT NUMBER OR PAYROLL DATE |
|-------------------------------|----------------------|--------------|----------------------|--------------|-----------------|--------------------------------|
| GAX SDD 1000 | INTF2016PYDSDD3P1148 | GXM CTR 9305 | INTF2016PYDSDD3P1148 | * GG | \$190.08 | M04 |
| GAX SDD 1000 | INTF2016PYDSDD3P1149 | GXM CTR 9305 | INTF2016PYDSDD3P1149 | * GG | \$190.08 | M04 |
| GAX SDD 1000 | INTF2016PYDSDD3P1150 | GXM CTR 9305 | INTF2016PYDSDD3P1150 | * GG | \$94.60 | M04 |
| GAX SDD 1000 | INTF2016PYDSDD3P1151 | GXM CTR 9305 | INTF2016PYDSDD3P1151 | * GG | \$103.20 | M04 |
| GAX SDD 1000 | INTF2016PYDSDD3P1152 | GXM CTR 9305 | INTF2016PYDSDD3P1152 | * GG | \$103.20 | M04 |
| Total for Appropriatio | | | | | 89108400 | \$51,192.79 |
| Total SDD | | | | | | \$51,192.79 |

| DEPT | APPROP | DEPT DOC ID | CTR DOC ID | OBJECT CLASS | AMOUNT | WARRANT NUMBER OR PAYROLL DATE |
|-----------------|--------|-------------|----------------------|--------------|----------------------|--------------------------------|
| SDE | | | | | | |
| 89100619 | | | | | | |
| PRC | SDE | 1000 | INTF2016PYDSDE1P1001 | GXM CTR 9305 | INTF2016PYDSDE1P1001 | * EE \$206.74 M03 |
| PRC | SDE | 1000 | INTF2016PYDSDE1P1002 | GXM CTR 9305 | INTF2016PYDSDE1P1002 | * FF \$508.00 M03 |
| PRC | SDE | 1000 | INTF2016PYDSDE1P1003 | GXM CTR 9305 | INTF2016PYDSDE1P1003 | * FF \$377.70 M03 |
| PRC | SDE | 1000 | INTF2016PYDSDE1P1004 | GXM CTR 9305 | INTF2016PYDSDE1P1004 | * FF \$582.40 M03 |
| PRC | SDE | 1000 | INTF2016PYDSDE1P1005 | GXM CTR 9305 | INTF2016PYDSDE1P1005 | * FF \$1,260.00 M03 |
| PRC | SDE | 1000 | INTF2016PYDSDE1P1006 | GXM CTR 9305 | INTF2016PYDSDE1P1006 | * FF \$835.92 M03 |
| PRC | SDE | 1000 | INTF2016PYDSDE1P1007 | GXM CTR 9305 | INTF2016PYDSDE1P1007 | * FF \$87.00 M03 |
| PRC | SDE | 1000 | INTF2016PYDSDE1P1008 | GXM CTR 9305 | INTF2016PYDSDE1P1008 | * FF \$4,792.14 M03 |
| PRC | SDE | 1000 | INTF2016PYDSDE1P1009 | GXM CTR 9305 | INTF2016PYDSDE1P1009 | * GG \$11,190.34 M03 |
| PRC | SDE | 1000 | INTF2016PYDSDE1P1010 | GXM CTR 9305 | INTF2016PYDSDE1P1010 | * GG \$11,190.34 M03 |
| PRC | SDE | 1000 | INTF2016PYDSDE1P1011 | GXM CTR 9305 | INTF2016PYDSDE1P1011 | * GG \$11,190.34 M03 |
| PRC | SDE | 1000 | INTF2016PYDSDE1P1012 | GXM CTR 9305 | INTF2016PYDSDE1P1012 | * GG \$6,620.72 M03 |
| PRC | SDE | 1000 | INTF2016PYDSDE1P1013 | GXM CTR 9305 | INTF2016PYDSDE1P1013 | * GG \$13,075.27 M03 |
| PRC | SDE | 1000 | INTF2016PYDSDE1P1014 | GXM CTR 9305 | INTF2016PYDSDE1P1014 | * GG \$25,243.52 M03 |
| PRC | SDE | 1000 | INTF2016PYDSDE1P1015 | GXM CTR 9305 | INTF2016PYDSDE1P1015 | * GG \$1,401.26 M03 |
| PRC | SDE | 1000 | INTF2016PYDSDE1P1016 | GXM CTR 9305 | INTF2016PYDSDE1P1016 | * GG \$12,880.52 M03 |
| PRC | SDE | 1000 | INTF2016PYDSDE1P1017 | GXM CTR 9305 | INTF2016PYDSDE1P1017 | * GG \$51,746.74 M03 |
| PRC | SDE | 1000 | INTF2016PYDSDE1P1018 | GXM CTR 9305 | INTF2016PYDSDE1P1018 | * GG \$51,527.25 M03 |
| PRC | SDE | 1000 | INTF2016PYDSDE1P1019 | GXM CTR 9305 | INTF2016PYDSDE1P1019 | * NN \$33,602.00 M03 |
| PRC | SDE | 1000 | INTF2016PYDSDE1P1020 | GXM CTR 9305 | INTF2016PYDSDE1P1020 | * NN \$1,171.60 M03 |
| PRC | SDE | 1000 | INTF2016PYDSDE1P1021 | GXM CTR 9305 | INTF2016PYDSDE1P1021 | * NN \$44,611.60 M03 |
| PRC | SDE | 1000 | INTF2016PYDSDE1P1022 | GXM CTR 9305 | INTF2016PYDSDE1P1022 | * NN \$1,090.40 M03 |

| DEPT | APPROP | DEPT DOC ID | CTR DOC ID | OBJECT CLASS | AMOUNT | WARRANT NUMBER OR PAYROLL DATE |
|------|--------|---------------------------|-----------------------------------|--------------|-------------|--------------------------------|
| PRC | SDE | 1000 INTF2016PYDSDE1P1023 | GXM CTR 9305 INTF2016PYDSDE1P1023 | * NN | \$348.27 | M03 |
| PRC | SDE | 1000 INTF2016PYDSDE1P1024 | GXM CTR 9305 INTF2016PYDSDE1P1024 | * NN | \$520.72 | M03 |
| PRC | SDE | 1000 INTF2016PYDSDE1P1025 | GXM CTR 9305 INTF2016PYDSDE1P1025 | * NN | \$191.52 | M03 |
| PRC | SDE | 1000 INTF2016PYDSDE1P2001 | GXM CTR 9305 INTF2016PYDSDE1P2001 | * GG | \$3,415.00 | M03 |
| PRC | SDE | 1000 INTF2016PYDSDE1P2002 | GXM CTR 9305 INTF2016PYDSDE1P2002 | * GG | \$2,954.10 | M03 |
| PRC | SDE | 1000 INTF2016PYDSDE1P2003 | GXM CTR 9305 INTF2016PYDSDE1P2003 | * GG | \$8,791.35 | M03 |
| PRC | SDE | 1000 INTF2016PYDSDE1P2004 | GXM CTR 9305 INTF2016PYDSDE1P2004 | * LL | \$3,534.26 | M03 |
| PRC | SDE | 1000 INTF2016PYDSDE1P2005 | GXM CTR 9305 INTF2016PYDSDE1P2005 | * LL | \$10,703.35 | M03 |
| PRC | SDE | 1000 INTF2016PYDSDE1P2006 | GXM CTR 9305 INTF2016PYDSDE1P2006 | * LL | \$2,052.55 | M03 |
| PRC | SDE | 1000 INTF2016PYDSDE1P2007 | GXM CTR 9305 INTF2016PYDSDE1P2007 | * LL | \$1,714.84 | M03 |
| PRC | SDE | 1000 INTF2016PYDSDE1P2008 | GXM CTR 9305 INTF2016PYDSDE1P2008 | * LL | \$1,444.20 | M03 |
| PRC | SDE | 1000 INTF2016PYDSDE1P2009 | GXM CTR 9305 INTF2016PYDSDE1P2009 | * NN | \$1,426.95 | M03 |
| PRC | SDE | 1000 INTF2016PYDSDE1P2010 | GXM CTR 9305 INTF2016PYDSDE1P2010 | * NN | \$5,700.00 | M03 |
| PRC | SDE | 1000 INTF2016PYDSDE1P2011 | GXM CTR 9305 INTF2016PYDSDE1P2011 | * NN | \$99.69 | M03 |
| PRC | SDE | 1000 INTF2016PYDSDE1P2012 | GXM CTR 9305 INTF2016PYDSDE1P2012 | * NN | \$575.00 | M03 |
| PRC | SDE | 1000 INTF2016PYDSDE1P2013 | GXM CTR 9305 INTF2016PYDSDE1P2013 | * NN | \$4,047.00 | M03 |
| PRC | SDE | 1000 INTF2016PYDSDE1P2014 | GXM CTR 9305 INTF2016PYDSDE1P2014 | * NN | \$3,500.00 | M03 |
| PRC | SDE | 1000 INTF2016PYDSDE1P2015 | GXM CTR 9305 INTF2016PYDSDE1P2015 | * NN | \$3,500.00 | M03 |
| PRC | SDE | 1000 INTF2016PYDSDE1P2016 | GXM CTR 9305 INTF2016PYDSDE1P2016 | * NN | \$3,500.00 | M03 |
| PRC | SDE | 1000 INTF2016PYDSDE1P2017 | GXM CTR 9305 INTF2016PYDSDE1P2017 | * NN | \$2,484.74 | M03 |
| PRC | SDE | 1000 INTF2016PYDSDE1P2018 | GXM CTR 9305 INTF2016PYDSDE1P2018 | * NN | \$44.55 | M03 |
| PRC | SDE | 1000 INTF2016PYDSDE1P2019 | GXM CTR 9305 INTF2016PYDSDE1P2019 | * NN | \$3,050.00 | M03 |
| PRC | SDE | 1000 INTF2016PYDSDE1P2020 | GXM CTR 9305 INTF2016PYDSDE1P2020 | * NN | \$3,480.00 | M03 |
| PRC | SDE | 1000 INTF2016PYDSDE1P2021 | GXM CTR 9305 INTF2016PYDSDE1P2021 | * NN | \$6,566.85 | M03 |

| DEPT | APPROP | DEPT DOC ID | CTR DOC ID | OBJECT CLASS | AMOUNT | WARRANT NUMBER OR PAYROLL DATE |
|------|--------|---------------------------|-----------------------------------|--------------|--------------|--------------------------------|
| PRC | SDE | 1000 INTF2016PYDSDE1P2022 | GXM CTR 9305 INTF2016PYDSDE1P2022 | * NN | \$7,681.44 | M03 |
| PRC | SDE | 1000 INTF2016PYDSDE1P2023 | GXM CTR 9305 INTF2016PYDSDE1P2023 | * UU | \$16,861.34 | M03 |
| PRC | SDE | 1000 INTF2016PYDSDE1P2024 | GXM CTR 9305 INTF2016PYDSDE1P2024 | * UU | \$10,970.60 | M03 |
| PRC | SDE | 1000 INTF2016PYDSDE1P2025 | GXM CTR 9305 INTF2016PYDSDE1P2025 | * UU | \$8,810.98 | M03 |
| PRC | SDE | 1000 INTF2016PYDSDE2P1001 | GXM CTR 9305 INTF2016PYDSDE2P1001 | * EE | \$252.00 | M03 |
| PRC | SDE | 1000 INTF2016PYDSDE2P1002 | GXM CTR 9305 INTF2016PYDSDE2P1002 | * FF | \$213,408.90 | M03 |
| PRC | SDE | 1000 INTF2016PYDSDE2P1003 | GXM CTR 9305 INTF2016PYDSDE2P1003 | * HH | \$424.34 | M03 |
| PRC | SDE | 1000 INTF2016PYDSDE2P1004 | GXM CTR 9305 INTF2016PYDSDE2P1004 | * HH | \$122.50 | M03 |
| PRC | SDE | 1000 INTF2016PYDSDE2P1005 | GXM CTR 9305 INTF2016PYDSDE2P1005 | * HH | \$245.00 | M03 |
| PRC | SDE | 1000 INTF2016PYDSDE2P1006 | GXM CTR 9305 INTF2016PYDSDE2P1006 | * HH | \$140.00 | M03 |
| PRC | SDE | 1000 INTF2016PYDSDE2P1007 | GXM CTR 9305 INTF2016PYDSDE2P1007 | * HH | \$5,966.10 | M03 |
| PRC | SDE | 1000 INTF2016PYDSDE2P1008 | GXM CTR 9305 INTF2016PYDSDE2P1008 | * HH | \$20,388.80 | M03 |
| PRC | SDE | 1000 INTF2016PYDSDE2P1009 | GXM CTR 9305 INTF2016PYDSDE2P1009 | * HH | \$21,975.00 | M03 |
| PRC | SDE | 1000 INTF2016PYDSDE2P1010 | GXM CTR 9305 INTF2016PYDSDE2P1010 | * HH | \$10,162.77 | M03 |
| PRC | SDE | 1000 INTF2016PYDSDE2P1011 | GXM CTR 9305 INTF2016PYDSDE2P1011 | * HH | \$12,281.45 | M03 |
| PRC | SDE | 1000 INTF2016PYDSDE2P1012 | GXM CTR 9305 INTF2016PYDSDE2P1012 | * HH | \$13,676.50 | M03 |
| PRC | SDE | 1000 INTF2016PYDSDE2P1013 | GXM CTR 9305 INTF2016PYDSDE2P1013 | * LL | \$401.37 | M03 |
| PRC | SDE | 1000 INTF2016PYDSDE2P1014 | GXM CTR 9305 INTF2016PYDSDE2P1014 | * LL | \$969.74 | M03 |
| PRC | SDE | 1000 INTF2016PYDSDE2P1015 | GXM CTR 9305 INTF2016PYDSDE2P1015 | * LL | \$969.74 | M03 |
| PRC | SDE | 1000 INTF2016PYDSDE2P1016 | GXM CTR 9305 INTF2016PYDSDE2P1016 | * LL | \$969.74 | M03 |
| PRC | SDE | 1000 INTF2016PYDSDE2P3001 | GXM CTR 9305 INTF2016PYDSDE2P3001 | * EE | \$145.98 | M03 |
| PRC | SDE | 1000 INTF2016PYDSDE2P3002 | GXM CTR 9305 INTF2016PYDSDE2P3002 | * FF | \$1,579.69 | M03 |
| PRC | SDE | 1000 INTF2016PYDSDE2P3003 | GXM CTR 9305 INTF2016PYDSDE2P3003 | * FF | \$374.76 | M03 |
| PRC | SDE | 1000 INTF2016PYDSDE2P3004 | GXM CTR 9305 INTF2016PYDSDE2P3004 | * FF | \$267.72 | M03 |

| DEPT | APPROP | DEPT DOC ID | CTR DOC ID | OBJECT CLASS | AMOUNT | WARRANT NUMBER OR PAYROLL DATE |
|------|--------|---------------------------|-----------------------------------|--------------|--------------|--------------------------------|
| PRC | SDE | 1000 INTF2016PYDSDE2P3005 | GXM CTR 9305 INTF2016PYDSDE2P3005 | * FF | \$1,925.00 | M03 |
| PRC | SDE | 1000 INTF2016PYDSDE2P3006 | GXM CTR 9305 INTF2016PYDSDE2P3006 | * FF | \$7,200.25 | M03 |
| PRC | SDE | 1000 INTF2016PYDSDE2P3007 | GXM CTR 9305 INTF2016PYDSDE2P3007 | * FF | \$3,750.00 | M03 |
| PRC | SDE | 1000 INTF2016PYDSDE2P3008 | GXM CTR 9305 INTF2016PYDSDE2P3008 | * GG | \$5,035.23 | M03 |
| PRC | SDE | 1000 INTF2016PYDSDE2P3009 | GXM CTR 9305 INTF2016PYDSDE2P3009 | * GG | \$3,537.01 | M03 |
| PRC | SDE | 1000 INTF2016PYDSDE2P3010 | GXM CTR 9305 INTF2016PYDSDE2P3010 | * GG | \$25.29 | M03 |
| PRC | SDE | 1000 INTF2016PYDSDE2P3011 | GXM CTR 9305 INTF2016PYDSDE2P3011 | * NN | \$69.00 | M03 |
| PRC | SDE | 1000 INTF2016PYDSDE2P3012 | GXM CTR 9305 INTF2016PYDSDE2P3012 | * NN | \$207.10 | M03 |
| PRC | SDE | 1000 INTF2016PYDSDE2P3013 | GXM CTR 9305 INTF2016PYDSDE2P3013 | * NN | \$345.00 | M03 |
| PRC | SDE | 1000 INTF2016PYDSDE2P3014 | GXM CTR 9305 INTF2016PYDSDE2P3014 | * NN | \$701.31 | M03 |
| PRC | SDE | 1000 INTF2016PYDSDE2P3015 | GXM CTR 9305 INTF2016PYDSDE2P3015 | * NN | \$228.82 | M03 |
| PRC | SDE | 1000 INTF2016PYDSDE2P3016 | GXM CTR 9305 INTF2016PYDSDE2P3016 | * NN | \$150.00 | M03 |
| PRC | SDE | 1000 INTF2016PYDSDE2P3017 | GXM CTR 9305 INTF2016PYDSDE2P3017 | * NN | \$1,115.48 | M03 |
| PRC | SDE | 1000 INTF2016PYDSDE2P3018 | GXM CTR 9305 INTF2016PYDSDE2P3018 | * NN | \$907.79 | M03 |
| PRC | SDE | 1000 INTF2016PYDSDE2P3019 | GXM CTR 9305 INTF2016PYDSDE2P3019 | * NN | \$468.85 | M03 |
| PRC | SDE | 1000 INTF2016PYDSDE2P3020 | GXM CTR 9305 INTF2016PYDSDE2P3020 | * UU | \$3,391.19 | M03 |
| PRC | SDE | 1000 INTF2016PYDSDE2P3021 | GXM CTR 9305 INTF2016PYDSDE2P3021 | * UU | \$1,766.74 | M03 |
| PRC | SDE | 1000 INTF2016PYDSDE2P3022 | GXM CTR 9305 INTF2016PYDSDE2P3022 | * UU | \$1,145.68 | M03 |
| PRC | SDE | 1000 INTF2016PYDSDE2P3023 | GXM CTR 9305 INTF2016PYDSDE2P3023 | * UU | \$1,808.46 | M03 |
| PRC | SDE | 1000 INTF2016PYDSDE2P3024 | GXM CTR 9305 INTF2016PYDSDE2P3024 | * FF | \$160.00 | M03 |
| PRC | SDE | 1000 INTF2016PYDSDE2P3025 | GXM CTR 9305 INTF2016PYDSDE2P3025 | * FF | \$20,903.00 | M03 |
| PRC | SDE | 1000 INTF2016PYDSDE2P4001 | GXM CTR 9305 INTF2016PYDSDE2P4001 | * FF | \$166,586.18 | M03 |
| PRC | SDE | 1000 INTF2016PYDSDE2P4002 | GXM CTR 9305 INTF2016PYDSDE2P4002 | * FF | \$2,648.00 | M03 |
| PRC | SDE | 1000 INTF2016PYDSDE2P4003 | GXM CTR 9305 INTF2016PYDSDE2P4003 | * FF | \$6,128.35 | M03 |

| DEPT | APPROP | DEPT DOC ID | CTR DOC ID | OBJECT CLASS | AMOUNT | WARRANT NUMBER OR PAYROLL DATE |
|------|--------|---------------------------|-----------------------------------|--------------|-------------|--------------------------------|
| PRC | SDE | 1000 INTF2016PYDSDE2P4004 | GXM CTR 9305 INTF2016PYDSDE2P4004 | * FF | \$1,581.50 | M03 |
| PRC | SDE | 1000 INTF2016PYDSDE2P4005 | GXM CTR 9305 INTF2016PYDSDE2P4005 | * FF | \$1,244.00 | M03 |
| PRC | SDE | 1000 INTF2016PYDSDE2P4006 | GXM CTR 9305 INTF2016PYDSDE2P4006 | * FF | \$3,000.95 | M03 |
| PRC | SDE | 1000 INTF2016PYDSDE2P4007 | GXM CTR 9305 INTF2016PYDSDE2P4007 | * GG | \$10,382.40 | M03 |
| PRC | SDE | 1000 INTF2016PYDSDE2P4008 | GXM CTR 9305 INTF2016PYDSDE2P4008 | * GG | \$10,382.40 | M03 |
| PRC | SDE | 1000 INTF2016PYDSDE2P4009 | GXM CTR 9305 INTF2016PYDSDE2P4009 | * GG | \$10,382.40 | M03 |
| PRC | SDE | 1000 INTF2016PYDSDE2P4010 | GXM CTR 9305 INTF2016PYDSDE2P4010 | * GG | \$8,185.72 | M03 |
| PRC | SDE | 1000 INTF2016PYDSDE2P4011 | GXM CTR 9305 INTF2016PYDSDE2P4011 | * GG | \$20,000.58 | M03 |
| PRC | SDE | 1000 INTF2016PYDSDE2P4012 | GXM CTR 9305 INTF2016PYDSDE2P4012 | * LL | \$1,995.86 | M03 |
| PRC | SDE | 1000 INTF2016PYDSDE2P4013 | GXM CTR 9305 INTF2016PYDSDE2P4013 | * LL | \$1,995.86 | M03 |
| PRC | SDE | 1000 INTF2016PYDSDE2P4014 | GXM CTR 9305 INTF2016PYDSDE2P4014 | * LL | \$2,440.06 | M03 |
| PRC | SDE | 1000 INTF2016PYDSDE2P4015 | GXM CTR 9305 INTF2016PYDSDE2P4015 | * NN | \$1,200.00 | M03 |
| PRC | SDE | 1000 INTF2016PYDSDE2P4016 | GXM CTR 9305 INTF2016PYDSDE2P4016 | * UU | \$157.39 | M03 |
| PRC | SDE | 1000 INTF2016PYDSDE2P4017 | GXM CTR 9305 INTF2016PYDSDE2P4017 | * UU | \$172.34 | M03 |
| PRC | SDE | 1000 INTF2016PYDSDE2P4018 | GXM CTR 9305 INTF2016PYDSDE2P4018 | * UU | \$157.39 | M03 |
| PRC | SDE | 1000 INTF2016PYDSDE2P4019 | GXM CTR 9305 INTF2016PYDSDE2P4019 | * UU | \$2,990.36 | M03 |
| PRC | SDE | 1000 INTF2016PYDSDE2P4020 | GXM CTR 9305 INTF2016PYDSDE2P4020 | * UU | \$900.00 | M03 |
| PRC | SDE | 1000 INTF2016PYDSDE2P4021 | GXM CTR 9305 INTF2016PYDSDE2P4021 | * UU | \$900.00 | M03 |
| PRC | SDE | 1000 INTF2016PYDSDE2P4022 | GXM CTR 9305 INTF2016PYDSDE2P4022 | * UU | \$16,052.02 | M03 |
| PRC | SDE | 1000 INTF2016PYDSDE2P4023 | GXM CTR 9305 INTF2016PYDSDE2P4023 | * UU | \$56,586.66 | M03 |
| PRC | SDE | 1000 INTF2016PYDSDE2P4024 | GXM CTR 9305 INTF2016PYDSDE2P4024 | * UU | \$56,586.66 | M03 |
| PRC | SDE | 1000 INTF2016PYDSDE2P4025 | GXM CTR 9305 INTF2016PYDSDE2P4025 | * UU | \$3,333.29 | M03 |
| PRC | SDE | 1000 INTF2016PYDSDE2P5001 | GXM CTR 9305 INTF2016PYDSDE2P5001 | * FF | \$2,100.00 | M03 |
| PRC | SDE | 1000 INTF2016PYDSDE2P5002 | GXM CTR 9305 INTF2016PYDSDE2P5002 | * FF | \$2,100.00 | M03 |

| DEPT | APPROP | DEPT DOC ID | CTR DOC ID | OBJECT CLASS | AMOUNT | WARRANT NUMBER OR PAYROLL DATE |
|------|--------|---------------------------|-----------------------------------|--------------|--------------|--------------------------------|
| PRC | SDE | 1000 INTF2016PYDSDE2P5003 | GXM CTR 9305 INTF2016PYDSDE2P5003 | * FF | \$146.04 | M03 |
| PRC | SDE | 1000 INTF2016PYDSDE2P5004 | GXM CTR 9305 INTF2016PYDSDE2P5004 | * FF | \$8,275.00 | M03 |
| PRC | SDE | 1000 INTF2016PYDSDE2P5005 | GXM CTR 9305 INTF2016PYDSDE2P5005 | * FF | \$2,903.76 | M03 |
| PRC | SDE | 1000 INTF2016PYDSDE2P5006 | GXM CTR 9305 INTF2016PYDSDE2P5006 | * FF | \$2,703.00 | M03 |
| PRC | SDE | 1000 INTF2016PYDSDE2P5007 | GXM CTR 9305 INTF2016PYDSDE2P5007 | * FF | \$6,778.00 | M03 |
| PRC | SDE | 1000 INTF2016PYDSDE2P5008 | GXM CTR 9305 INTF2016PYDSDE2P5008 | * FF | \$1,580.00 | M03 |
| PRC | SDE | 1000 INTF2016PYDSDE2P5009 | GXM CTR 9305 INTF2016PYDSDE2P5009 | * GG | \$800.00 | M03 |
| PRC | SDE | 1000 INTF2016PYDSDE2P5010 | GXM CTR 9305 INTF2016PYDSDE2P5010 | * GG | \$110.12 | M03 |
| PRC | SDE | 1000 INTF2016PYDSDE2P5011 | GXM CTR 9305 INTF2016PYDSDE2P5011 | * GG | \$78.30 | M03 |
| PRC | SDE | 1000 INTF2016PYDSDE2P5012 | GXM CTR 9305 INTF2016PYDSDE2P5012 | * GG | \$1,294.44 | M03 |
| PRC | SDE | 1000 INTF2016PYDSDE2P5013 | GXM CTR 9305 INTF2016PYDSDE2P5013 | * HH | \$935.00 | M03 |
| PRC | SDE | 1000 INTF2016PYDSDE2P5014 | GXM CTR 9305 INTF2016PYDSDE2P5014 | * HH | \$85.00 | M03 |
| PRC | SDE | 1000 INTF2016PYDSDE2P5015 | GXM CTR 9305 INTF2016PYDSDE2P5015 | * LL | \$530.98 | M03 |
| PRC | SDE | 1000 INTF2016PYDSDE2P5016 | GXM CTR 9305 INTF2016PYDSDE2P5016 | * NN | \$1,432.27 | M03 |
| PRC | SDE | 1000 INTF2016PYDSDE2P5017 | GXM CTR 9305 INTF2016PYDSDE2P5017 | * NN | \$10.84 | M03 |
| PRC | SDE | 1000 INTF2016PYDSDE2P5018 | GXM CTR 9305 INTF2016PYDSDE2P5018 | * NN | \$46.26 | M03 |
| PRC | SDE | 1000 INTF2016PYDSDE2P5019 | GXM CTR 9305 INTF2016PYDSDE2P5019 | * NN | \$332.33 | M03 |
| PRC | SDE | 1000 INTF2016PYDSDE2P5020 | GXM CTR 9305 INTF2016PYDSDE2P5020 | * NN | \$317.68 | M03 |
| PRC | SDE | 1000 INTF2016PYDSDE2P5021 | GXM CTR 9305 INTF2016PYDSDE2P5021 | * NN | \$346.95 | M03 |
| PRC | SDE | 1000 INTF2016PYDSDE2P5022 | GXM CTR 9305 INTF2016PYDSDE2P5022 | * NN | \$501.14 | M03 |
| PRC | SDE | 1000 INTF2016PYDSDE2P5023 | GXM CTR 9305 INTF2016PYDSDE2P5023 | * NN | \$928.95 | M03 |
| PRC | SDE | 1000 INTF2016PYDSDE2P5024 | GXM CTR 9305 INTF2016PYDSDE2P5024 | * NN | \$317.80 | M03 |
| PRC | SDE | 1000 INTF2016PYDSDE2P5025 | GXM CTR 9305 INTF2016PYDSDE2P5025 | * NN | \$1,694.60 | M03 |
| PRC | SDE | 1000 INTF2016PYDSDE2P6001 | GXM CTR 9305 INTF2016PYDSDE2P6001 | * FF | \$203,620.36 | M05 |

| DEPT | APPROP | DEPT DOC ID | CTR DOC ID | OBJECT CLASS | AMOUNT | WARRANT NUMBER OR PAYROLL DATE |
|------|--------|---------------------------|-----------------------------------|--------------|--------------|--------------------------------|
| PRC | SDE | 1000 INTF2016PYDSDE2P6002 | GXM CTR 9305 INTF2016PYDSDE2P6002 | * FF | \$168,154.87 | M05 |
| PRC | SDE | 1000 INTF2016PYDSDE2P6003 | GXM CTR 9305 INTF2016PYDSDE2P6003 | * FF | \$168,743.72 | M05 |
| PRC | SDE | 1000 INTF2016PYDSDE2P6004 | GXM CTR 9305 INTF2016PYDSDE2P6004 | * HH | \$1,169.17 | M03 |
| PRC | SDE | 1000 INTF2016PYDSDE2P6005 | GXM CTR 9305 INTF2016PYDSDE2P6005 | * HH | \$1,169.17 | M03 |
| PRC | SDE | 1000 INTF2016PYDSDE2P6006 | GXM CTR 9305 INTF2016PYDSDE2P6006 | * HH | \$1,169.17 | M03 |
| PRC | SDE | 1000 INTF2016PYDSDE2P6007 | GXM CTR 9305 INTF2016PYDSDE2P6007 | * HH | \$1,169.17 | M03 |
| PRC | SDE | 1000 INTF2016PYDSDE2P6008 | GXM CTR 9305 INTF2016PYDSDE2P6008 | * LL | \$2,440.06 | M03 |
| PRC | SDE | 1000 INTF2016PYDSDE2P6009 | GXM CTR 9305 INTF2016PYDSDE2P6009 | * LL | \$2,440.06 | M03 |
| PRC | SDE | 1000 INTF2016PYDSDE2P6010 | GXM CTR 9305 INTF2016PYDSDE2P6010 | * LL | \$1,329.65 | M03 |
| PRC | SDE | 1000 INTF2016PYDSDE2P6011 | GXM CTR 9305 INTF2016PYDSDE2P6011 | * RR | \$523,474.41 | M05 |
| PRC | SDE | 1000 INTF2016PYDSDE2P6012 | GXM CTR 9305 INTF2016PYDSDE2P6012 | * RR | \$523,474.41 | M05 |
| PRC | SDE | 1000 INTF2016PYDSDE2P6013 | GXM CTR 9305 INTF2016PYDSDE2P6013 | * RR | \$523,474.41 | M05 |
| PRC | SDE | 1000 INTF2016PYDSDE2P6014 | GXM CTR 9305 INTF2016PYDSDE2P6014 | * RR | \$523,474.41 | M05 |
| PRC | SDE | 1000 INTF2016PYDSDE2P6015 | GXM CTR 9305 INTF2016PYDSDE2P6015 | * RR | \$523,474.41 | M05 |
| PRC | SDE | 1000 INTF2016PYDSDE2P6016 | GXM CTR 9305 INTF2016PYDSDE2P6016 | * RR | \$8,625.00 | M03 |
| PRC | SDE | 1000 INTF2016PYDSDE2P6017 | GXM CTR 9305 INTF2016PYDSDE2P6017 | * RR | \$8,000.00 | M03 |
| PRC | SDE | 1000 INTF2016PYDSDE2P6018 | GXM CTR 9305 INTF2016PYDSDE2P6018 | * RR | \$8,000.00 | M03 |
| PRC | SDE | 1000 INTF2016PYDSDE2P6019 | GXM CTR 9305 INTF2016PYDSDE2P6019 | * RR | \$8,173.75 | M03 |
| PRC | SDE | 1000 INTF2016PYDSDE2P6020 | GXM CTR 9305 INTF2016PYDSDE2P6020 | * RR | \$16,190.00 | M03 |
| PRC | SDE | 1000 INTF2016PYDSDE2P6021 | GXM CTR 9305 INTF2016PYDSDE2P6021 | * RR | \$1,000.00 | M03 |
| PRC | SDE | 1000 INTF2016PYDSDE2P6022 | GXM CTR 9305 INTF2016PYDSDE2P6022 | * RR | \$1,000.00 | M03 |
| PRC | SDE | 1000 INTF2016PYDSDE2P6023 | GXM CTR 9305 INTF2016PYDSDE2P6023 | * RR | \$1,000.00 | M03 |
| PRC | SDE | 1000 INTF2016PYDSDE2P6024 | GXM CTR 9305 INTF2016PYDSDE2P6024 | * RR | \$1,000.00 | M03 |
| PRC | SDE | 1000 INTF2016PYDSDE2P6025 | GXM CTR 9305 INTF2016PYDSDE2P6025 | * RR | \$1,000.00 | M03 |

| DEPT | APPROP | DEPT DOC ID | CTR DOC ID | OBJECT CLASS | AMOUNT | WARRANT NUMBER OR PAYROLL DATE |
|------|--------|---------------------------|-----------------------------------|--------------|--------------|--------------------------------|
| PRC | SDE | 1000 INTF2016PYDSDE2P6026 | GXM CTR 9305 INTF2016PYDSDE2P6026 | * RR | \$185,553.99 | M03 |
| PRC | SDE | 1000 INTF2016PYDSDE2P7001 | GXM CTR 9305 INTF2016PYDSDE2P7001 | * EE | \$3,308.22 | M03 |
| PRC | SDE | 1000 INTF2016PYDSDE2P7002 | GXM CTR 9305 INTF2016PYDSDE2P7002 | * EE | \$169.50 | M03 |
| PRC | SDE | 1000 INTF2016PYDSDE2P7003 | GXM CTR 9305 INTF2016PYDSDE2P7003 | * FF | \$2,117.50 | M03 |
| PRC | SDE | 1000 INTF2016PYDSDE2P7004 | GXM CTR 9305 INTF2016PYDSDE2P7004 | * EE | \$480.00 | M03 |
| PRC | SDE | 1000 INTF2016PYDSDE2P7005 | GXM CTR 9305 INTF2016PYDSDE2P7005 | * EE | \$2,398.00 | M03 |
| PRC | SDE | 1000 INTF2016PYDSDE2P7006 | GXM CTR 9305 INTF2016PYDSDE2P7006 | * FF | \$1,848.13 | M03 |
| PRC | SDE | 1000 INTF2016PYDSDE2P7007 | GXM CTR 9305 INTF2016PYDSDE2P7007 | * FF | \$1,309.50 | M03 |
| PRC | SDE | 1000 INTF2016PYDSDE2P7008 | GXM CTR 9305 INTF2016PYDSDE2P7008 | * FF | \$3,597.61 | M03 |
| PRC | SDE | 1000 INTF2016PYDSDE2P7009 | GXM CTR 9305 INTF2016PYDSDE2P7009 | * FF | \$310.00 | M03 |
| PRC | SDE | 1000 INTF2016PYDSDE2P7010 | GXM CTR 9305 INTF2016PYDSDE2P7010 | * FF | \$97.00 | M03 |
| PRC | SDE | 1000 INTF2016PYDSDE2P7011 | GXM CTR 9305 INTF2016PYDSDE2P7011 | * FF | \$3,947.50 | M03 |
| PRC | SDE | 1000 INTF2016PYDSDE2P7012 | GXM CTR 9305 INTF2016PYDSDE2P7012 | * FF | \$5,470.00 | M03 |
| PRC | SDE | 1000 INTF2016PYDSDE2P7013 | GXM CTR 9305 INTF2016PYDSDE2P7013 | * FF | \$2,100.00 | M03 |
| PRC | SDE | 1000 INTF2016PYDSDE2P7014 | GXM CTR 9305 INTF2016PYDSDE2P7014 | * FF | \$4,294.50 | M03 |
| PRC | SDE | 1000 INTF2016PYDSDE2P7015 | GXM CTR 9305 INTF2016PYDSDE2P7015 | * FF | \$3,725.16 | M03 |
| PRC | SDE | 1000 INTF2016PYDSDE2P7016 | GXM CTR 9305 INTF2016PYDSDE2P7016 | * FF | \$5,470.00 | M03 |
| PRC | SDE | 1000 INTF2016PYDSDE2P7017 | GXM CTR 9305 INTF2016PYDSDE2P7017 | * FF | \$1,590.00 | M03 |
| PRC | SDE | 1000 INTF2016PYDSDE2P7018 | GXM CTR 9305 INTF2016PYDSDE2P7018 | * FF | \$1,195.00 | M03 |
| PRC | SDE | 1000 INTF2016PYDSDE2P7019 | GXM CTR 9305 INTF2016PYDSDE2P7019 | * FF | \$1,824.00 | M03 |
| PRC | SDE | 1000 INTF2016PYDSDE2P7020 | GXM CTR 9305 INTF2016PYDSDE2P7020 | * GG | \$5,042.77 | M03 |
| PRC | SDE | 1000 INTF2016PYDSDE2P7021 | GXM CTR 9305 INTF2016PYDSDE2P7021 | * GG | \$1,301.20 | M03 |
| PRC | SDE | 1000 INTF2016PYDSDE2P7022 | GXM CTR 9305 INTF2016PYDSDE2P7022 | * GG | \$1,529.39 | M03 |
| PRC | SDE | 1000 INTF2016PYDSDE2P7023 | GXM CTR 9305 INTF2016PYDSDE2P7023 | * GG | \$685.18 | M03 |

| DEPT | APPROP | DEPT DOC ID | CTR DOC ID | OBJECT CLASS | AMOUNT | WARRANT NUMBER OR PAYROLL DATE |
|------|--------|---------------------------|-----------------------------------|--------------|-------------|--------------------------------|
| PRC | SDE | 1000 INTF2016PYDSDE2P7024 | GXM CTR 9305 INTF2016PYDSDE2P7024 | * GG | \$62.50 | M03 |
| PRC | SDE | 1000 INTF2016PYDSDE2P7025 | GXM CTR 9305 INTF2016PYDSDE2P7025 | * GG | \$86.17 | M03 |
| PRC | SDE | 1000 INTF2016PYDSDE2P8001 | GXM CTR 9305 INTF2016PYDSDE2P8001 | * FF | \$2,583.16 | M03 |
| PRC | SDE | 1000 INTF2016PYDSDE2P8002 | GXM CTR 9305 INTF2016PYDSDE2P8002 | * FF | \$2,261.78 | M03 |
| PRC | SDE | 1000 INTF2016PYDSDE2P8003 | GXM CTR 9305 INTF2016PYDSDE2P8003 | * FF | \$67.72 | M03 |
| PRC | SDE | 1000 INTF2016PYDSDE2P8004 | GXM CTR 9305 INTF2016PYDSDE2P8004 | * GG | \$2,444.55 | M03 |
| PRC | SDE | 1000 INTF2016PYDSDE2P8005 | GXM CTR 9305 INTF2016PYDSDE2P8005 | * GG | \$2,973.45 | M03 |
| PRC | SDE | 1000 INTF2016PYDSDE2P8006 | GXM CTR 9305 INTF2016PYDSDE2P8006 | * GG | \$8,997.75 | M03 |
| PRC | SDE | 1000 INTF2016PYDSDE2P8007 | GXM CTR 9305 INTF2016PYDSDE2P8007 | * JJ | \$65.70 | M03 |
| PRC | SDE | 1000 INTF2016PYDSDE2P8008 | GXM CTR 9305 INTF2016PYDSDE2P8008 | * JJ | \$52.52 | M03 |
| PRC | SDE | 1000 INTF2016PYDSDE2P8009 | GXM CTR 9305 INTF2016PYDSDE2P8009 | * MM | \$71,404.75 | M03 |
| PRC | SDE | 1000 INTF2016PYDSDE2P8010 | GXM CTR 9305 INTF2016PYDSDE2P8010 | * MM | \$75,261.92 | M03 |
| PRC | SDE | 1000 INTF2016PYDSDE2P8011 | GXM CTR 9305 INTF2016PYDSDE2P8011 | * MM | \$91,404.75 | M03 |
| PRC | SDE | 1000 INTF2016PYDSDE2P8012 | GXM CTR 9305 INTF2016PYDSDE2P8012 | * MM | \$16,142.83 | M03 |
| PRC | SDE | 1000 INTF2016PYDSDE2P8013 | GXM CTR 9305 INTF2016PYDSDE2P8013 | * MM | \$51,551.45 | M03 |
| PRC | SDE | 1000 INTF2016PYDSDE2P8014 | GXM CTR 9305 INTF2016PYDSDE2P8014 | * NN | \$331.00 | M03 |
| PRC | SDE | 1000 INTF2016PYDSDE2P8015 | GXM CTR 9305 INTF2016PYDSDE2P8015 | * NN | \$250.00 | M03 |
| PRC | SDE | 1000 INTF2016PYDSDE2P8016 | GXM CTR 9305 INTF2016PYDSDE2P8016 | * NN | \$564.74 | M03 |
| PRC | SDE | 1000 INTF2016PYDSDE2P8017 | GXM CTR 9305 INTF2016PYDSDE2P8017 | * NN | \$890.52 | M03 |
| PRC | SDE | 1000 INTF2016PYDSDE2P8018 | GXM CTR 9305 INTF2016PYDSDE2P8018 | * NN | \$936.00 | M03 |
| PRC | SDE | 1000 INTF2016PYDSDE2P8019 | GXM CTR 9305 INTF2016PYDSDE2P8019 | * NN | \$2,838.63 | M03 |
| PRC | SDE | 1000 INTF2016PYDSDE2P8020 | GXM CTR 9305 INTF2016PYDSDE2P8020 | * NN | \$5,831.00 | M03 |
| PRC | SDE | 1000 INTF2016PYDSDE2P8021 | GXM CTR 9305 INTF2016PYDSDE2P8021 | * NN | \$9,313.16 | M03 |
| PRC | SDE | 1000 INTF2016PYDSDE2P8022 | GXM CTR 9305 INTF2016PYDSDE2P8022 | * NN | \$777.48 | M03 |

| DEPT | APPROP | DEPT DOC ID | CTR DOC ID | OBJECT CLASS | AMOUNT | WARRANT NUMBER OR PAYROLL DATE |
|--|--------|---------------------------|-----------------------------------|--------------|-----------------------|--------------------------------|
| PRC | SDE | 1000 INTF2016PYDSDE2P8023 | GXM CTR 9305 INTF2016PYDSDE2P8023 | * NN | \$1,305.00 | M03 |
| PRC | SDE | 1000 INTF2016PYDSDE2P8024 | GXM CTR 9305 INTF2016PYDSDE2P8024 | * NN | \$1,350.00 | M03 |
| PRC | SDE | 1000 INTF2016PYDSDE2P8025 | GXM CTR 9305 INTF2016PYDSDE2P8025 | * NN | \$2,100.00 | M03 |
| PRC | SDE | 1000 INTF2016PYDSDE2P9001 | GXM CTR 9305 INTF2016PYDSDE2P9001 | * NN | \$269.00 | M03 |
| PRC | SDE | 1000 INTF2016PYDSDE2P9002 | GXM CTR 9305 INTF2016PYDSDE2P9002 | * NN | \$874.00 | M03 |
| PRC | SDE | 1000 INTF2016PYDSDE2P9003 | GXM CTR 9305 INTF2016PYDSDE2P9003 | * NN | \$2,365.00 | M03 |
| PRC | SDE | 1000 INTF2016PYDSDE2P9004 | GXM CTR 9305 INTF2016PYDSDE2P9004 | * NN | \$2,921.00 | M03 |
| PRC | SDE | 1000 INTF2016PYDSDE2P9005 | GXM CTR 9305 INTF2016PYDSDE2P9005 | * NN | \$14,517.00 | M03 |
| PRC | SDE | 1000 INTF2016PYDSDE2P9006 | GXM CTR 9305 INTF2016PYDSDE2P9006 | * NN | \$2,000.00 | M03 |
| PRC | SDE | 1000 INTF2016PYDSDE2P9007 | GXM CTR 9305 INTF2016PYDSDE2P9007 | * NN | \$20,164.77 | M03 |
| PRC | SDE | 1000 INTF2016PYDSDE2P9008 | GXM CTR 9305 INTF2016PYDSDE2P9008 | * NN | \$3,700.00 | M03 |
| PRC | SDE | 1000 INTF2016PYDSDE2P9009 | GXM CTR 9305 INTF2016PYDSDE2P9009 | * NN | \$75.50 | M03 |
| PRC | SDE | 1000 INTF2016PYDSDE2P9010 | GXM CTR 9305 INTF2016PYDSDE2P9010 | * UU | \$12,395.44 | M03 |
| Total for Appropriatio 89100619 | | | | | \$5,058,323.82 | |
| Total SDE | | | | | \$5,058,323.82 | |

| DEPT | APPROP | DEPT DOC ID | CTR DOC ID | OBJECT CLASS | AMOUNT | WARRANT NUMBER OR PAYROLL DATE |
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| SDH | | | | | | |
| 89100102 | | | | | | |
| | GAX SDH 1000 | INTF2016PYDSDH040001 | GXM CTR 9905 | INTF2016PYDSDH040001 | EE | \$95.50 M04 |
| | INP SDH 1000 | INTF2016PYDSDH040002 | GXM CTR 9905 | INTF2016PYDSDH040002 | JJ | \$7,185.00 M04 |
| | PRC SDH 1000 | INTF2016PYDSDH040003 | GXM CTR 9905 | INTF2016PYDSDH040003 | RR | \$22,729.00 M04 |
| | PRC SDH 1000 | INTF2016PYDSDH050001 | GXM CTR 9905 | INTF2016PYDSDH050001 | HH | \$20,321.40 M05 |
| | PRC SDH 1000 | INTF2016PYDSDH050002 | GXM CTR 9905 | INTF2016PYDSDH050002 | RR | \$52.37 M05 |
| | PRC SDH 1000 | INTF2016PYDSDH100001 | GXM CTR 9905 | INTF2016PYDSDH100001 | NN | \$4,850.00 M10 |
| | INP SDH 1000 | INTF2016PYDSDH110001 | GXM CTR 9905 | INTF2016PYDSDH110001 | NN | \$351.90 M12 |
| | PRC SDH 1000 | INTF2016PYDSDH120001 | GXM CTR 9905 | INTF2016PYDSDH120001 | FF | \$26.00 M12 |
| | PRC SDH 1000 | INTF2016PYDSDH120002 | GXM CTR 9905 | INTF2016PYDSDH120002 | FF | \$548.00 M12 |
| | PRC SDH 1000 | INTF2016PYDSDH120003 | GXM CTR 9905 | INTF2016PYDSDH120003 | FF | \$704.00 M12 |
| | PRC SDH 1000 | INTF2016PYDSDH120004 | GXM CTR 9905 | INTF2016PYDSDH120004 | RR | \$8,901.06 M12 |
| Total for Appropriatio 89100102 | | | | | | \$65,764.23 |
| Total SDH | | | | | | \$65,764.23 |

| DEPT | APPROP | DEPT DOC ID | CTR DOC ID | OBJECT CLASS | AMOUNT | WARRANT NUMBER OR PAYROLL DATE |
|------|----------|-------------|----------------------|--------------|----------------------|--------------------------------|
| SDM | 89100107 | | | | | |
| | PRC | SDM 1000 | INTF2016PYDSDM2P1001 | GXM CTR 9305 | INTF2016PYDSDM2P1001 | * FF \$995.00 M03 |
| | PRC | SDM 1000 | INTF2016PYDSDM2P1002 | GXM CTR 9305 | INTF2016PYDSDM2P1002 | * FF \$951.85 M03 |
| | PRC | SDM 1000 | INTF2016PYDSDM2P1003 | GXM CTR 9305 | INTF2016PYDSDM2P1003 | * FF \$8.54 M03 |
| | PRC | SDM 1000 | INTF2016PYDSDM2P1004 | GXM CTR 9305 | INTF2016PYDSDM2P1004 | * JJ \$275.00 M03 |
| | PRC | SDM 1000 | INTF2016PYDSDM2P1005 | GXM CTR 9305 | INTF2016PYDSDM2P1005 | * FF \$435.90 M03 |
| | PRC | SDM 1000 | INTF2016PYDSDM2P1006 | GXM CTR 9305 | INTF2016PYDSDM2P1006 | * NN \$2,796.00 M03 |
| | PRC | SDM 1000 | INTF2016PYDSDM2P1007 | GXM CTR 9305 | INTF2016PYDSDM2P1007 | * NN \$26.60 M03 |
| | PRC | SDM 1000 | INTF2016PYDSDM2P1008 | GXM CTR 9305 | INTF2016PYDSDM2P1008 | * UU \$88.25 M03 |
| | PRC | SDM 1000 | INTF2016PYDSDM2P1009 | GXM CTR 9305 | INTF2016PYDSDM2P1009 | * NN \$1,240.00 M03 |
| | PRC | SDM 1000 | INTF2016PYDSDM2P1010 | GXM CTR 9305 | INTF2016PYDSDM2P1010 | * MM \$975.00 M03 |
| | PRC | SDM 1000 | INTF2016PYDSDM2P1011 | GXM CTR 9305 | INTF2016PYDSDM2P1011 | * FF \$435.00 M03 |
| | PRC | SDM 1000 | INTF2016PYDSDM2P1012 | GXM CTR 9305 | INTF2016PYDSDM2P1012 | * NN \$1,245.48 M03 |
| | PRC | SDM 1000 | INTF2016PYDSDM2P1013 | GXM CTR 9305 | INTF2016PYDSDM2P1013 | * FF \$150.00 M03 |
| | PRC | SDM 1000 | INTF2016PYDSDM2P1014 | GXM CTR 9305 | INTF2016PYDSDM2P1014 | * NN \$402.62 M03 |
| | PRC | SDM 1000 | INTF2016PYDSDM2P1015 | GXM CTR 9305 | INTF2016PYDSDM2P1015 | * FF \$1,995.00 M03 |
| | PRC | SDM 1000 | INTF2016PYDSDM2P1016 | GXM CTR 9305 | INTF2016PYDSDM2P1016 | * FF \$8.00 M03 |
| | PRC | SDM 1000 | INTF2016PYDSDM2P1017 | GXM CTR 9305 | INTF2016PYDSDM2P1017 | * FF \$3,423.00 M03 |
| | PRC | SDM 1000 | INTF2016PYDSDM2P1018 | GXM CTR 9305 | INTF2016PYDSDM2P1018 | * FF \$2,978.10 M03 |
| | PRC | SDM 1000 | INTF2016PYDSDM2P1019 | GXM CTR 9305 | INTF2016PYDSDM2P1019 | * FF \$132.00 M03 |
| | PRC | SDM 1000 | INTF2016PYDSDM2P1020 | GXM CTR 9305 | INTF2016PYDSDM2P1020 | * HH \$2,067.77 M03 |
| | PRC | SDM 1000 | INTF2016PYDSDM2P1021 | GXM CTR 9305 | INTF2016PYDSDM2P1021 | * FF \$112.02 M03 |
| | PRC | SDM 1000 | INTF2016PYDSDM2P1022 | GXM CTR 9305 | INTF2016PYDSDM2P1022 | * MM \$400.00 M03 |

| DEPT | APPROP | DEPT DOC ID | CTR DOC ID | OBJECT CLASS | AMOUNT | WARRANT NUMBER OR PAYROLL DATE |
|------|----------|----------------------|-----------------------------------|--------------|------------|--------------------------------|
| PRC | SDM 1000 | INTF2016PYDSDM2P1023 | GXM CTR 9305 INTF2016PYDSDM2P1023 | * UU | \$2,935.00 | M03 |
| PRC | SDM 1000 | INTF2016PYDSDM2P1024 | GXM CTR 9305 INTF2016PYDSDM2P1024 | * NN | \$550.70 | M03 |
| PRC | SDM 1000 | INTF2016PYDSDM2P1025 | GXM CTR 9305 INTF2016PYDSDM2P1025 | * GG | \$12.80 | M03 |
| PRC | SDM 1000 | INTF2016PYDSDM2P1026 | GXM CTR 9305 INTF2016PYDSDM2P1026 | * FF | \$518.00 | M03 |
| PRC | SDM 1000 | INTF2016PYDSDM2P1027 | GXM CTR 9305 INTF2016PYDSDM2P1027 | * FF | \$600.39 | M03 |
| PRC | SDM 1000 | INTF2016PYDSDM2P1028 | GXM CTR 9305 INTF2016PYDSDM2P1028 | * NN | \$1,348.00 | M03 |
| PRC | SDM 1000 | INTF2016PYDSDM2P1029 | GXM CTR 9305 INTF2016PYDSDM2P1029 | * NN | \$1,293.00 | M03 |
| PRC | SDM 1000 | INTF2016PYDSDM2P1030 | GXM CTR 9305 INTF2016PYDSDM2P1030 | * EE | \$617.25 | M03 |
| PRC | SDM 1000 | INTF2016PYDSDM2P1031 | GXM CTR 9305 INTF2016PYDSDM2P1031 | * EE | \$680.00 | M03 |
| PRC | SDM 1000 | INTF2016PYDSDM2P1032 | GXM CTR 9305 INTF2016PYDSDM2P1032 | * EE | \$680.00 | M03 |
| PRC | SDM 1000 | INTF2016PYDSDM2P1033 | GXM CTR 9305 INTF2016PYDSDM2P1033 | * EE | \$680.00 | M03 |
| PRC | SDM 1000 | INTF2016PYDSDM2P1034 | GXM CTR 9305 INTF2016PYDSDM2P1034 | * EE | \$680.00 | M03 |
| PRC | SDM 1000 | INTF2016PYDSDM2P1035 | GXM CTR 9305 INTF2016PYDSDM2P1035 | * EE | \$680.00 | M03 |
| PRC | SDM 1000 | INTF2016PYDSDM2P1036 | GXM CTR 9305 INTF2016PYDSDM2P1036 | * EE | \$680.00 | M03 |
| PRC | SDM 1000 | INTF2016PYDSDM2P1037 | GXM CTR 9305 INTF2016PYDSDM2P1037 | * EE | \$680.00 | M03 |
| PRC | SDM 1000 | INTF2016PYDSDM2P1038 | GXM CTR 9305 INTF2016PYDSDM2P1038 | * RR | \$36.21 | M03 |
| PRC | SDM 1000 | INTF2016PYDSDM2P1039 | GXM CTR 9305 INTF2016PYDSDM2P1039 | * RR | \$397.20 | M03 |
| PRC | SDM 1000 | INTF2016PYDSDM2P1040 | GXM CTR 9305 INTF2016PYDSDM2P1040 | * RR | \$416.04 | M03 |
| PRC | SDM 1000 | INTF2016PYDSDM2P1041 | GXM CTR 9305 INTF2016PYDSDM2P1041 | * RR | \$397.20 | M03 |
| PRC | SDM 1000 | INTF2016PYDSDM2P1042 | GXM CTR 9305 INTF2016PYDSDM2P1042 | * RR | \$397.20 | M03 |
| PRC | SDM 1000 | INTF2016PYDSDM2P1043 | GXM CTR 9305 INTF2016PYDSDM2P1043 | * RR | \$596.07 | M03 |
| PRC | SDM 1000 | INTF2016PYDSDM2P1044 | GXM CTR 9305 INTF2016PYDSDM2P1044 | * RR | \$386.05 | M03 |
| PRC | SDM 1000 | INTF2016PYDSDM2P1045 | GXM CTR 9305 INTF2016PYDSDM2P1045 | * RR | \$301.08 | M03 |
| PRC | SDM 1000 | INTF2016PYDSDM2P1046 | GXM CTR 9305 INTF2016PYDSDM2P1046 | * RR | \$250.92 | M03 |

| DEPT | APPROP | DEPT DOC ID | CTR DOC ID | OBJECT CLASS | AMOUNT | WARRANT NUMBER OR PAYROLL DATE |
|--|----------|----------------------|-----------------------------------|--------------|--------------------|--------------------------------|
| PRC | SDM 1000 | INTF2016PYDSDM2P1047 | GXM CTR 9305 INTF2016PYDSDM2P1047 | * RR | \$71.00 | M03 |
| PRC | SDM 1000 | INTF2016PYDSDM2P1048 | GXM CTR 9305 INTF2016PYDSDM2P1048 | * RR | \$78.93 | M03 |
| PRC | SDM 1000 | INTF2016PYDSDM2P1049 | GXM CTR 9305 INTF2016PYDSDM2P1049 | * RR | \$261.27 | M03 |
| PRC | SDM 1000 | INTF2016PYDSDM2P1050 | GXM CTR 9305 INTF2016PYDSDM2P1050 | * RR | \$75.07 | M03 |
| PRC | SDM 1000 | INTF2016PYDSDM2P1051 | GXM CTR 9305 INTF2016PYDSDM2P1051 | * RR | \$142.30 | M03 |
| PRC | SDM 1000 | INTF2016PYDSDM2P1052 | GXM CTR 9305 INTF2016PYDSDM2P1052 | * RR | \$245.27 | M03 |
| PRC | SDM 1000 | INTF2016PYDSDM2P1053 | GXM CTR 9305 INTF2016PYDSDM2P1053 | * RR | \$51.60 | M03 |
| PRC | SDM 1000 | INTF2016PYDSDM2P1054 | GXM CTR 9305 INTF2016PYDSDM2P1054 | * RR | \$309.87 | M03 |
| PRC | SDM 1000 | INTF2016PYDSDM2P1055 | GXM CTR 9305 INTF2016PYDSDM2P1055 | * RR | \$306.94 | M03 |
| PRC | SDM 1000 | INTF2016PYDSDM2P1056 | GXM CTR 9305 INTF2016PYDSDM2P1056 | * RR | \$259.71 | M03 |
| PRC | SDM 1000 | INTF2016PYDSDM2P1057 | GXM CTR 9305 INTF2016PYDSDM2P1057 | * RR | \$306.94 | M03 |
| PRC | SDM 1000 | INTF2016PYDSDM2P2001 | GXM CTR 9305 INTF2016PYDSDM2P2001 | * RR | \$1,218.84 | M03 |
| PRC | SDM 1000 | INTF2016PYDSDM2P2002 | GXM CTR 9305 INTF2016PYDSDM2P2002 | * RR | \$9.79 | M03 |
| PRC | SDM 1000 | INTF2016PYDSDM2P2003 | GXM CTR 9305 INTF2016PYDSDM2P2003 | * RR | \$251.86 | M03 |
| PRC | SDM 1000 | INTF2016PYDSDM2P2004 | GXM CTR 9305 INTF2016PYDSDM2P2004 | * RR | \$233.33 | M03 |
| PRC | SDM 1000 | INTF2016PYDSDM2P2005 | GXM CTR 9305 INTF2016PYDSDM2P2005 | * RR | \$1,761.21 | M03 |
| PRC | SDM 1000 | INTF2016PYDSDM2P2006 | GXM CTR 9305 INTF2016PYDSDM2P2006 | * RR | \$12,457.18 | M03 |
| PRC | SDM 1000 | INTF2016PYDSDM2P2007 | GXM CTR 9305 INTF2016PYDSDM2P2007 | * RR | \$166.66 | M03 |
| PRC | SDM 1000 | INTF2016PYDSDM2P2008 | GXM CTR 9305 INTF2016PYDSDM2P2008 | * RR | \$17.74 | M03 |
| PRC | SDM 1000 | INTF2016PYDSDM2P2009 | GXM CTR 9305 INTF2016PYDSDM2P2009 | * RR | \$96.80 | M03 |
| PRC | SDM 1000 | INTF2016PYDSDM2P2010 | GXM CTR 9305 INTF2016PYDSDM2P2010 | * FF | \$1,458.33 | M03 |
| PRC | SDM 1000 | INTF2016PYDSDM2P2011 | GXM CTR 9305 INTF2016PYDSDM2P2011 | * RR | \$649.13 | M03 |
| Total for Appropriatio 89100107 | | | | | \$57,384.01 | |
| Total SDM | | | | | \$57,384.01 | |

| DEPT | APPROP | DEPT DOC ID | CTR DOC ID | OBJECT CLASS | AMOUNT | WARRANT NUMBER OR PAYROLL DATE |
|------|----------|-----------------------------------|------------------------------------|--------------|------------|--------------------------------|
| SDN | 86108600 | | | | | |
| | | CT SDN 1000 INTF2016PYDS DN2P3001 | GXM CTR 9305 INTF2016PYDS DN2P3001 | * JJ | \$340.00 | M02 |
| | | CT SDN 1000 INTF2016PYDS DN2P3002 | GXM CTR 9305 INTF2016PYDS DN2P3002 | * JJ | \$680.00 | M02 |
| | | CT SDN 1000 INTF2016PYDS DN2P3003 | GXM CTR 9305 INTF2016PYDS DN2P3003 | * JJ | \$340.00 | M02 |
| | | CT SDN 1000 INTF2016PYDS DN2P3004 | GXM CTR 9305 INTF2016PYDS DN2P3004 | * JJ | \$425.00 | M02 |
| | | CT SDN 1000 INTF2016PYDS DN2P3005 | GXM CTR 9305 INTF2016PYDS DN2P3005 | * JJ | \$595.00 | M02 |
| | | CT SDN 1000 INTF2016PYDS DN2P3006 | GXM CTR 9305 INTF2016PYDS DN2P3006 | * JJ | \$765.00 | M02 |
| | | CT SDN 1000 INTF2016PYDS DN2P3007 | GXM CTR 9305 INTF2016PYDS DN2P3007 | * JJ | \$85.00 | M02 |
| | | CT SDN 1000 INTF2016PYDS DN2P3008 | GXM CTR 9305 INTF2016PYDS DN2P3008 | * JJ | \$1,020.00 | M02 |
| | | CT SDN 1000 INTF2016PYDS DN2P3009 | GXM CTR 9305 INTF2016PYDS DN2P3009 | * LL | \$1,968.00 | M02 |
| | | CT SDN 1000 INTF2016PYDS DN2P3010 | GXM CTR 9305 INTF2016PYDS DN2P3010 | * UU | \$5,760.00 | M02 |
| | | CT SDN 1000 INTF2016PYDS DN2P3011 | GXM CTR 9305 INTF2016PYDS DN2P3011 | * NN | \$804.00 | M02 |
| | | CT SDN 1000 INTF2016PYDS DN2P3012 | GXM CTR 9305 INTF2016PYDS DN2P3012 | * NN | \$426.00 | M02 |
| | | CT SDN 1000 INTF2016PYDS DN2P3013 | GXM CTR 9305 INTF2016PYDS DN2P3013 | * NN | \$604.82 | M02 |
| | | CT SDN 1000 INTF2016PYDS DN2P3014 | GXM CTR 9305 INTF2016PYDS DN2P3014 | * NN | \$1,096.00 | M02 |
| | | CT SDN 1000 INTF2016PYDS DN2P3015 | GXM CTR 9305 INTF2016PYDS DN2P3015 | * NN | \$7,590.05 | M02 |
| | | CT SDN 1000 INTF2016PYDS DN2P3016 | GXM CTR 9305 INTF2016PYDS DN2P3016 | * NN | \$849.65 | M02 |
| | | CT SDN 1000 INTF2016PYDS DN2P3017 | GXM CTR 9305 INTF2016PYDS DN2P3017 | * UU | \$2,573.82 | M02 |
| | | CT SDN 1000 INTF2016PYDS DN2P3018 | GXM CTR 9305 INTF2016PYDS DN2P3018 | * UU | \$405.00 | M02 |
| | | CT SDN 1000 INTF2016PYDS DN2P3019 | GXM CTR 9305 INTF2016PYDS DN2P3019 | * UU | \$410.00 | M02 |
| | | CT SDN 1000 INTF2016PYDS DN2P3020 | GXM CTR 9305 INTF2016PYDS DN2P3020 | * UU | \$410.00 | M02 |
| | | CT SDN 1000 INTF2016PYDS DN2P3021 | GXM CTR 9305 INTF2016PYDS DN2P3021 | * UU | \$136.60 | M03 |
| | | CT SDN 1000 INTF2016PYDS DN2P3022 | GXM CTR 9305 INTF2016PYDS DN2P3022 | * UU | \$5.00 | M02 |

| DEPT | APPROP | DEPT DOC ID | CTR DOC ID | OBJECT CLASS | AMOUNT | WARRANT NUMBER OR PAYROLL DATE |
|-------------------------------|----------|----------------------|-----------------------------------|--------------|-----------------|--------------------------------|
| CT | SDN 1000 | INTF2016PYDSDN2P3023 | GXM CTR 9305 INTF2016PYDSDN2P3023 | * UU | \$5.00 | M02 |
| CT | SDN 1000 | INTF2016PYDSDN2P3024 | GXM CTR 9305 INTF2016PYDSDN2P3024 | * UU | \$5.00 | M02 |
| CT | SDN 1000 | INTF2016PYDSDN2P3025 | GXM CTR 9305 INTF2016PYDSDN2P3025 | * UU | \$1.60 | M02 |
| Total for Appropriatio | | | | | 86108600 | \$27,300.54 |
| 89108600 | | | | | | |
| CT | SDN 1000 | INTF2016PYDSDN030676 | GXM CTR 9305 INTF2016PYDSDN4S3411 | * RR | \$656.85 | M05 |
| CT | SDN 1000 | INTF2016PYDSDN030677 | GXM CTR 9305 INTF2016PYDSDN4S3412 | * RR | \$1,796.35 | M05 |
| CT | SDN 1000 | INTF2016PYDSDN030678 | GXM CTR 9305 INTF2016PYDSDN4S3413 | * RR | \$2,921.85 | M05 |
| PC | SDN 1000 | INTF2016PYDSDN2P1001 | GXM CTR 9305 INTF2016PYDSDN2P1001 | * FF | \$3,659.12 | M02 |
| PC | SDN 1000 | INTF2016PYDSDN2P1002 | GXM CTR 9305 INTF2016PYDSDN2P1002 | * FF | \$2,692.69 | M02 |
| PC | SDN 1000 | INTF2016PYDSDN2P1003 | GXM CTR 9305 INTF2016PYDSDN2P1003 | * FF | \$4,334.23 | M02 |
| PC | SDN 1000 | INTF2016PYDSDN2P1004 | GXM CTR 9305 INTF2016PYDSDN2P1004 | * FF | \$3,617.14 | M02 |
| PC | SDN 1000 | INTF2016PYDSDN2P1005 | GXM CTR 9305 INTF2016PYDSDN2P1005 | * FF | \$6,568.77 | M02 |
| PC | SDN 1000 | INTF2016PYDSDN2P1006 | GXM CTR 9305 INTF2016PYDSDN2P1006 | * FF | \$3,290.51 | M02 |
| PC | SDN 1000 | INTF2016PYDSDN2P1007 | GXM CTR 9305 INTF2016PYDSDN2P1007 | * FF | \$3,418.30 | M02 |
| PC | SDN 1000 | INTF2016PYDSDN2P1008 | GXM CTR 9305 INTF2016PYDSDN2P1008 | * FF | \$4,359.12 | M02 |
| PC | SDN 1000 | INTF2016PYDSDN2P1009 | GXM CTR 9305 INTF2016PYDSDN2P1009 | * FF | \$3,709.77 | M02 |
| PC | SDN 1000 | INTF2016PYDSDN2P1010 | GXM CTR 9305 INTF2016PYDSDN2P1010 | * FF | \$7,754.64 | M02 |
| PC | SDN 1000 | INTF2016PYDSDN2P1011 | GXM CTR 9305 INTF2016PYDSDN2P1011 | * FF | \$6,529.14 | M02 |
| PC | SDN 1000 | INTF2016PYDSDN2P1012 | GXM CTR 9305 INTF2016PYDSDN2P1012 | * FF | \$686.84 | M02 |
| PC | SDN 1000 | INTF2016PYDSDN2P1013 | GXM CTR 9305 INTF2016PYDSDN2P1013 | * FF | \$6,141.98 | M02 |
| PC | SDN 1000 | INTF2016PYDSDN2P1014 | GXM CTR 9305 INTF2016PYDSDN2P1014 | * FF | \$69.94 | M02 |
| PC | SDN 1000 | INTF2016PYDSDN2P1015 | GXM CTR 9305 INTF2016PYDSDN2P1015 | * FF | \$11,233.66 | M02 |
| PC | SDN 1000 | INTF2016PYDSDN2P1016 | GXM CTR 9305 INTF2016PYDSDN2P1016 | * FF | \$5,456.28 | M02 |

| DEPT | APPROP | DEPT DOC ID | CTR DOC ID | OBJECT CLASS | AMOUNT | WARRANT NUMBER OR PAYROLL DATE |
|------|----------|-----------------------|------------------------------------|--------------|------------|--------------------------------|
| PC | SDN 1000 | INTF2016PYDS DN2P1017 | GXM CTR 9305 INTF2016PYDS DN2P1017 | * FF | \$5,147.03 | M02 |
| PC | SDN 1000 | INTF2016PYDS DN2P1018 | GXM CTR 9305 INTF2016PYDS DN2P1018 | * FF | \$5,448.15 | M02 |
| PC | SDN 1000 | INTF2016PYDS DN2P1019 | GXM CTR 9305 INTF2016PYDS DN2P1019 | * FF | \$3,253.47 | M02 |
| PC | SDN 1000 | INTF2016PYDS DN2P1020 | GXM CTR 9305 INTF2016PYDS DN2P1020 | * FF | \$7,892.87 | M02 |
| PC | SDN 1000 | INTF2016PYDS DN2P1021 | GXM CTR 9305 INTF2016PYDS DN2P1021 | * FF | \$5,021.89 | M02 |
| PC | SDN 1000 | INTF2016PYDS DN2P1022 | GXM CTR 9305 INTF2016PYDS DN2P1022 | * FF | \$4,662.68 | M02 |
| PC | SDN 1000 | INTF2016PYDS DN2P1023 | GXM CTR 9305 INTF2016PYDS DN2P1023 | * FF | \$3,890.29 | M02 |
| PC | SDN 1000 | INTF2016PYDS DN2P1024 | GXM CTR 9305 INTF2016PYDS DN2P1024 | * FF | \$3,868.08 | M02 |
| PC | SDN 1000 | INTF2016PYDS DN2P1025 | GXM CTR 9305 INTF2016PYDS DN2P1025 | * FF | \$663.11 | M02 |
| PC | SDN 1000 | INTF2016PYDS DN2P2001 | GXM CTR 9305 INTF2016PYDS DN2P2001 | * FF | \$3,848.95 | M02 |
| PC | SDN 1000 | INTF2016PYDS DN2P2002 | GXM CTR 9305 INTF2016PYDS DN2P2002 | * FF | \$724.49 | M02 |
| PC | SDN 1000 | INTF2016PYDS DN2P2003 | GXM CTR 9305 INTF2016PYDS DN2P2003 | * FF | \$102.44 | M02 |
| PC | SDN 1000 | INTF2016PYDS DN2P2004 | GXM CTR 9305 INTF2016PYDS DN2P2004 | * FF | \$4,543.82 | M02 |
| PC | SDN 1000 | INTF2016PYDS DN2P2005 | GXM CTR 9305 INTF2016PYDS DN2P2005 | * FF | \$212.34 | M02 |
| PC | SDN 1000 | INTF2016PYDS DN2P2006 | GXM CTR 9305 INTF2016PYDS DN2P2006 | * FF | \$6,840.15 | M02 |
| PC | SDN 1000 | INTF2016PYDS DN2P2007 | GXM CTR 9305 INTF2016PYDS DN2P2007 | * FF | \$6,040.90 | M02 |
| PC | SDN 1000 | INTF2016PYDS DN2P2008 | GXM CTR 9305 INTF2016PYDS DN2P2008 | * NN | \$141.03 | M02 |
| PC | SDN 1000 | INTF2016PYDS DN2P2009 | GXM CTR 9305 INTF2016PYDS DN2P2009 | * NN | \$21.34 | M02 |
| PC | SDN 1000 | INTF2016PYDS DN2P2010 | GXM CTR 9305 INTF2016PYDS DN2P2010 | * NN | \$45.40 | M02 |
| PC | SDN 1000 | INTF2016PYDS DN2P2011 | GXM CTR 9305 INTF2016PYDS DN2P2011 | * NN | \$1,702.20 | M02 |
| PC | SDN 1000 | INTF2016PYDS DN2P2012 | GXM CTR 9305 INTF2016PYDS DN2P2012 | * NN | \$178.34 | M02 |
| PC | SDN 1000 | INTF2016PYDS DN2P2013 | GXM CTR 9305 INTF2016PYDS DN2P2013 | * NN | \$19.86 | M02 |
| PC | SDN 1000 | INTF2016PYDS DN2P2014 | GXM CTR 9305 INTF2016PYDS DN2P2014 | * NN | \$48.47 | M02 |
| PC | SDN 1000 | INTF2016PYDS DN2P2015 | GXM CTR 9305 INTF2016PYDS DN2P2015 | * NN | \$17.63 | M02 |

| DEPT | APPROP | DEPT DOC ID | CTR DOC ID | OBJECT CLASS | AMOUNT | WARRANT NUMBER OR PAYROLL DATE |
|------|----------|----------------------|-----------------------------------|--------------|------------|--------------------------------|
| PC | SDN 1000 | INTF2016PYDSDN2P2016 | GXM CTR 9305 INTF2016PYDSDN2P2016 | * NN | \$6.54 | M02 |
| PC | SDN 1000 | INTF2016PYDSDN2P2017 | GXM CTR 9305 INTF2016PYDSDN2P2017 | * NN | \$183.09 | M02 |
| PC | SDN 1000 | INTF2016PYDSDN2P2018 | GXM CTR 9305 INTF2016PYDSDN2P2018 | * NN | \$72.33 | M02 |
| PC | SDN 1000 | INTF2016PYDSDN2P2019 | GXM CTR 9305 INTF2016PYDSDN2P2019 | * NN | \$87.49 | M02 |
| PC | SDN 1000 | INTF2016PYDSDN2P2020 | GXM CTR 9305 INTF2016PYDSDN2P2020 | * NN | \$50.24 | M02 |
| PC | SDN 1000 | INTF2016PYDSDN2P2021 | GXM CTR 9305 INTF2016PYDSDN2P2021 | * NN | \$91.04 | M02 |
| PC | SDN 1000 | INTF2016PYDSDN2P2022 | GXM CTR 9305 INTF2016PYDSDN2P2022 | * NN | \$91.68 | M02 |
| PC | SDN 1000 | INTF2016PYDSDN2P2023 | GXM CTR 9305 INTF2016PYDSDN2P2023 | * NN | \$14.24 | M02 |
| PC | SDN 1000 | INTF2016PYDSDN2P2024 | GXM CTR 9305 INTF2016PYDSDN2P2024 | * NN | \$16.64 | M02 |
| PC | SDN 1000 | INTF2016PYDSDN2P4001 | GXM CTR 9305 INTF2016PYDSDN2P4001 | * EE | \$158.19 | M02 |
| PC | SDN 1000 | INTF2016PYDSDN2P4002 | GXM CTR 9305 INTF2016PYDSDN2P4002 | * EE | \$153.26 | M02 |
| PC | SDN 1000 | INTF2016PYDSDN2P4003 | GXM CTR 9305 INTF2016PYDSDN2P4003 | * EE | \$1,199.80 | M02 |
| PC | SDN 1000 | INTF2016PYDSDN2P4004 | GXM CTR 9305 INTF2016PYDSDN2P4004 | * FF | \$1,045.10 | M02 |
| PC | SDN 1000 | INTF2016PYDSDN2P4005 | GXM CTR 9305 INTF2016PYDSDN2P4005 | * FF | \$940.34 | M02 |
| PC | SDN 1000 | INTF2016PYDSDN2P4006 | GXM CTR 9305 INTF2016PYDSDN2P4006 | * FF | \$2,886.84 | M02 |
| PC | SDN 1000 | INTF2016PYDSDN2P4007 | GXM CTR 9305 INTF2016PYDSDN2P4007 | * FF | \$80.25 | M02 |
| PC | SDN 1000 | INTF2016PYDSDN2P4008 | GXM CTR 9305 INTF2016PYDSDN2P4008 | * NN | \$213.73 | M02 |
| PC | SDN 1000 | INTF2016PYDSDN2P4009 | GXM CTR 9305 INTF2016PYDSDN2P4009 | * NN | \$15.07 | M02 |
| PC | SDN 1000 | INTF2016PYDSDN2P4010 | GXM CTR 9305 INTF2016PYDSDN2P4010 | * NN | \$42.52 | M02 |
| PC | SDN 1000 | INTF2016PYDSDN2P4011 | GXM CTR 9305 INTF2016PYDSDN2P4011 | * NN | \$32.50 | M02 |
| PC | SDN 1000 | INTF2016PYDSDN2P4012 | GXM CTR 9305 INTF2016PYDSDN2P4012 | * NN | \$38.87 | M02 |
| PC | SDN 1000 | INTF2016PYDSDN2P4013 | GXM CTR 9305 INTF2016PYDSDN2P4013 | * NN | \$567.41 | M02 |
| PC | SDN 1000 | INTF2016PYDSDN2P4014 | GXM CTR 9305 INTF2016PYDSDN2P4014 | * NN | \$53.54 | M02 |
| PC | SDN 1000 | INTF2016PYDSDN2P4015 | GXM CTR 9305 INTF2016PYDSDN2P4015 | * NN | \$224.02 | M02 |

| DEPT | APPROP | DEPT DOC ID | CTR DOC ID | OBJECT CLASS | AMOUNT | WARRANT NUMBER OR PAYROLL DATE |
|------|----------|----------------------|-----------------------------------|--------------|----------|--------------------------------|
| PC | SDN 1000 | INTF2016PYDSDN2P4016 | GXM CTR 9305 INTF2016PYDSDN2P4016 | * NN | \$62.99 | M02 |
| PC | SDN 1000 | INTF2016PYDSDN2P4017 | GXM CTR 9305 INTF2016PYDSDN2P4017 | * NN | \$27.28 | M02 |
| PC | SDN 1000 | INTF2016PYDSDN2P4018 | GXM CTR 9305 INTF2016PYDSDN2P4018 | * NN | \$83.84 | M02 |
| PC | SDN 1000 | INTF2016PYDSDN2P4019 | GXM CTR 9305 INTF2016PYDSDN2P4019 | * NN | \$360.37 | M02 |
| PC | SDN 1000 | INTF2016PYDSDN2P4020 | GXM CTR 9305 INTF2016PYDSDN2P4020 | * NN | \$94.21 | M02 |
| PC | SDN 1000 | INTF2016PYDSDN2P4021 | GXM CTR 9305 INTF2016PYDSDN2P4021 | * NN | \$340.29 | M02 |
| PC | SDN 1000 | INTF2016PYDSDN2P4022 | GXM CTR 9305 INTF2016PYDSDN2P4022 | * EE | \$55.97 | M02 |
| PC | SDN 1000 | INTF2016PYDSDN2P4023 | GXM CTR 9305 INTF2016PYDSDN2P4023 | * EE | \$225.90 | M02 |
| PC | SDN 1000 | INTF2016PYDSDN2P4024 | GXM CTR 9305 INTF2016PYDSDN2P4024 | * EE | \$75.00 | M02 |
| PC | SDN 1000 | INTF2016PYDSDN2P4025 | GXM CTR 9305 INTF2016PYDSDN2P4025 | * EE | \$79.96 | M02 |
| PC | SDN 1000 | INTF2016PYDSDN2P5001 | GXM CTR 9305 INTF2016PYDSDN2P5001 | * EE | \$91.60 | M02 |
| PC | SDN 1000 | INTF2016PYDSDN2P5002 | GXM CTR 9305 INTF2016PYDSDN2P5002 | * EE | \$137.40 | M02 |
| PC | SDN 1000 | INTF2016PYDSDN2P5003 | GXM CTR 9305 INTF2016PYDSDN2P5003 | * EE | \$224.00 | M02 |
| PC | SDN 1000 | INTF2016PYDSDN2P5004 | GXM CTR 9305 INTF2016PYDSDN2P5004 | * EE | \$172.42 | M02 |
| PC | SDN 1000 | INTF2016PYDSDN2P5005 | GXM CTR 9305 INTF2016PYDSDN2P5005 | * EE | \$131.38 | M02 |
| PC | SDN 1000 | INTF2016PYDSDN2P5006 | GXM CTR 9305 INTF2016PYDSDN2P5006 | * EE | \$22.96 | M02 |
| PC | SDN 1000 | INTF2016PYDSDN2P5007 | GXM CTR 9305 INTF2016PYDSDN2P5007 | * EE | \$22.96 | M02 |
| PC | SDN 1000 | INTF2016PYDSDN2P5008 | GXM CTR 9305 INTF2016PYDSDN2P5008 | * EE | \$195.90 | M02 |
| PC | SDN 1000 | INTF2016PYDSDN2P5009 | GXM CTR 9305 INTF2016PYDSDN2P5009 | * EE | \$355.31 | M02 |
| PC | SDN 1000 | INTF2016PYDSDN2P5010 | GXM CTR 9305 INTF2016PYDSDN2P5010 | * EE | \$44.84 | M02 |
| PC | SDN 1000 | INTF2016PYDSDN2P5011 | GXM CTR 9305 INTF2016PYDSDN2P5011 | * EE | \$156.96 | M02 |
| PC | SDN 1000 | INTF2016PYDSDN2P5012 | GXM CTR 9305 INTF2016PYDSDN2P5012 | * EE | \$143.22 | M02 |
| PC | SDN 1000 | INTF2016PYDSDN2P5013 | GXM CTR 9305 INTF2016PYDSDN2P5013 | * EE | \$211.68 | M02 |
| PC | SDN 1000 | INTF2016PYDSDN2P5014 | GXM CTR 9305 INTF2016PYDSDN2P5014 | * EE | \$55.27 | M02 |

| DEPT | APPROP | DEPT DOC ID | CTR DOC ID | OBJECT CLASS | AMOUNT | WARRANT NUMBER OR PAYROLL DATE |
|------|----------|--------------|---------------------------|--------------|------------|--------------------------------|
| PC | SDN 1000 | INTF2016PYDS | GXM CTR 9305 INTF2016PYDS | * EE | \$586.88 | M02 |
| PC | SDN 1000 | INTF2016PYDS | GXM CTR 9305 INTF2016PYDS | * EE | \$169.21 | M02 |
| PC | SDN 1000 | INTF2016PYDS | GXM CTR 9305 INTF2016PYDS | * EE | \$1,129.50 | M02 |
| PC | SDN 1000 | INTF2016PYDS | GXM CTR 9305 INTF2016PYDS | * FF | \$95.22 | M02 |
| PC | SDN 1000 | INTF2016PYDS | GXM CTR 9305 INTF2016PYDS | * FF | \$748.23 | M02 |
| PC | SDN 1000 | INTF2016PYDS | GXM CTR 9305 INTF2016PYDS | * FF | \$984.56 | M02 |
| PC | SDN 1000 | INTF2016PYDS | GXM CTR 9305 INTF2016PYDS | * FF | \$7,924.22 | M02 |
| PC | SDN 1000 | INTF2016PYDS | GXM CTR 9305 INTF2016PYDS | * FF | \$499.18 | M02 |
| PC | SDN 1000 | INTF2016PYDS | GXM CTR 9305 INTF2016PYDS | * FF | \$2,382.72 | M02 |
| PC | SDN 1000 | INTF2016PYDS | GXM CTR 9305 INTF2016PYDS | * FF | \$114.46 | M02 |
| PC | SDN 1000 | INTF2016PYDS | GXM CTR 9305 INTF2016PYDS | * FF | \$75.60 | M02 |
| PC | SDN 1000 | INTF2016PYDS | GXM CTR 9305 INTF2016PYDS | * FF | \$145.80 | M03 |
| PC | SDN 1000 | INTF2016PYDS | GXM CTR 9305 INTF2016PYDS | * FF | \$63.59 | M03 |
| PC | SDN 1000 | INTF2016PYDS | GXM CTR 9305 INTF2016PYDS | * FF | \$765.00 | M03 |
| PC | SDN 1000 | INTF2016PYDS | GXM CTR 9305 INTF2016PYDS | * FF | \$406.63 | M03 |
| PC | SDN 1000 | INTF2016PYDS | GXM CTR 9305 INTF2016PYDS | * FF | \$185.64 | M03 |
| PC | SDN 1000 | INTF2016PYDS | GXM CTR 9305 INTF2016PYDS | * FF | \$36.48 | M03 |
| PC | SDN 1000 | INTF2016PYDS | GXM CTR 9305 INTF2016PYDS | * FF | \$12.87 | M03 |
| PC | SDN 1000 | INTF2016PYDS | GXM CTR 9305 INTF2016PYDS | * FF | \$28.44 | M03 |
| PC | SDN 1000 | INTF2016PYDS | GXM CTR 9305 INTF2016PYDS | * FF | \$230.62 | M03 |
| PC | SDN 1000 | INTF2016PYDS | GXM CTR 9305 INTF2016PYDS | * FF | \$69.96 | M03 |
| PC | SDN 1000 | INTF2016PYDS | GXM CTR 9305 INTF2016PYDS | * FF | \$3.42 | M03 |
| PC | SDN 1000 | INTF2016PYDS | GXM CTR 9305 INTF2016PYDS | * FF | \$199.44 | M03 |
| PC | SDN 1000 | INTF2016PYDS | GXM CTR 9305 INTF2016PYDS | * FF | \$1,174.47 | M03 |

| DEPT | APPROP | DEPT DOC ID | CTR DOC ID | OBJECT CLASS | AMOUNT | WARRANT NUMBER OR PAYROLL DATE |
|------|----------|--------------|---------------------------|--------------|----------|--------------------------------|
| PC | SDN 1000 | INTF2016PYDS | GXM CTR 9305 INTF2016PYDS | * FF | \$143.87 | M03 |
| PC | SDN 1000 | INTF2016PYDS | GXM CTR 9305 INTF2016PYDS | * FF | \$77.06 | M03 |
| PC | SDN 1000 | INTF2016PYDS | GXM CTR 9305 INTF2016PYDS | * FF | \$201.98 | M03 |
| PC | SDN 1000 | INTF2016PYDS | GXM CTR 9305 INTF2016PYDS | * FF | \$30.97 | M03 |
| PC | SDN 1000 | INTF2016PYDS | GXM CTR 9305 INTF2016PYDS | * FF | \$279.12 | M03 |
| PC | SDN 1000 | INTF2016PYDS | GXM CTR 9305 INTF2016PYDS | * FF | \$174.38 | M03 |
| PC | SDN 1000 | INTF2016PYDS | GXM CTR 9305 INTF2016PYDS | * FF | \$58.81 | M03 |
| PC | SDN 1000 | INTF2016PYDS | GXM CTR 9305 INTF2016PYDS | * FF | \$119.99 | M03 |
| PC | SDN 1000 | INTF2016PYDS | GXM CTR 9305 INTF2016PYDS | * FF | \$66.30 | M03 |
| PC | SDN 1000 | INTF2016PYDS | GXM CTR 9305 INTF2016PYDS | * FF | \$355.24 | M03 |
| PC | SDN 1000 | INTF2016PYDS | GXM CTR 9305 INTF2016PYDS | * FF | \$170.86 | M03 |
| PC | SDN 1000 | INTF2016PYDS | GXM CTR 9305 INTF2016PYDS | * FF | \$170.86 | M03 |
| PC | SDN 1000 | INTF2016PYDS | GXM CTR 9305 INTF2016PYDS | * FF | \$95.96 | M03 |
| PC | SDN 1000 | INTF2016PYDS | GXM CTR 9305 INTF2016PYDS | * FF | \$39.84 | M03 |
| PC | SDN 1000 | INTF2016PYDS | GXM CTR 9305 INTF2016PYDS | * FF | \$228.88 | M03 |
| PC | SDN 1000 | INTF2016PYDS | GXM CTR 9305 INTF2016PYDS | * FF | \$48.39 | M03 |
| PC | SDN 1000 | INTF2016PYDS | GXM CTR 9305 INTF2016PYDS | * FF | \$34.07 | M03 |
| PC | SDN 1000 | INTF2016PYDS | GXM CTR 9305 INTF2016PYDS | * FF | \$95.96 | M03 |
| PC | SDN 1000 | INTF2016PYDS | GXM CTR 9305 INTF2016PYDS | * FF | \$348.41 | M03 |
| PC | SDN 1000 | INTF2016PYDS | GXM CTR 9305 INTF2016PYDS | * FF | \$170.86 | M03 |
| PC | SDN 1000 | INTF2016PYDS | GXM CTR 9305 INTF2016PYDS | * FF | \$339.37 | M03 |
| PC | SDN 1000 | INTF2016PYDS | GXM CTR 9305 INTF2016PYDS | * FF | \$18.81 | M03 |
| PC | SDN 1000 | INTF2016PYDS | GXM CTR 9305 INTF2016PYDS | * FF | \$126.19 | M03 |
| PC | SDN 1000 | INTF2016PYDS | GXM CTR 9305 INTF2016PYDS | * FF | \$21.57 | M03 |

| DEPT | APPROP | DEPT DOC ID | CTR DOC ID | OBJECT CLASS | AMOUNT | WARRANT NUMBER OR PAYROLL DATE |
|------|----------|----------------------|-----------------------------------|--------------|----------|--------------------------------|
| PC | SDN 1000 | INTF2016PYDSDN2P7013 | GXM CTR 9305 INTF2016PYDSDN2P7013 | * FF | \$42.18 | M03 |
| PC | SDN 1000 | INTF2016PYDSDN2P7014 | GXM CTR 9305 INTF2016PYDSDN2P7014 | * FF | \$14.24 | M03 |
| PC | SDN 1000 | INTF2016PYDSDN2P7015 | GXM CTR 9305 INTF2016PYDSDN2P7015 | * FF | \$101.82 | M03 |
| PC | SDN 1000 | INTF2016PYDSDN2P7016 | GXM CTR 9305 INTF2016PYDSDN2P7016 | * FF | \$8.62 | M03 |
| PC | SDN 1000 | INTF2016PYDSDN2P7017 | GXM CTR 9305 INTF2016PYDSDN2P7017 | * FF | \$52.65 | M03 |
| PC | SDN 1000 | INTF2016PYDSDN2P7018 | GXM CTR 9305 INTF2016PYDSDN2P7018 | * FF | \$12.51 | M03 |
| PC | SDN 1000 | INTF2016PYDSDN2P7019 | GXM CTR 9305 INTF2016PYDSDN2P7019 | * FF | \$61.02 | M03 |
| PC | SDN 1000 | INTF2016PYDSDN2P7020 | GXM CTR 9305 INTF2016PYDSDN2P7020 | * FF | \$155.45 | M03 |
| PC | SDN 1000 | INTF2016PYDSDN2P7021 | GXM CTR 9305 INTF2016PYDSDN2P7021 | * FF | \$68.37 | M03 |
| PC | SDN 1000 | INTF2016PYDSDN2P7022 | GXM CTR 9305 INTF2016PYDSDN2P7022 | * FF | \$21.57 | M03 |
| PC | SDN 1000 | INTF2016PYDSDN2P7023 | GXM CTR 9305 INTF2016PYDSDN2P7023 | * FF | \$95.96 | M03 |
| PC | SDN 1000 | INTF2016PYDSDN2P7024 | GXM CTR 9305 INTF2016PYDSDN2P7024 | * FF | \$36.60 | M03 |
| PC | SDN 1000 | INTF2016PYDSDN2P7025 | GXM CTR 9305 INTF2016PYDSDN2P7025 | * FF | \$345.28 | M03 |
| PC | SDN 1000 | INTF2016PYDSDN2P8001 | GXM CTR 9305 INTF2016PYDSDN2P8001 | * FF | \$417.20 | M03 |
| PC | SDN 1000 | INTF2016PYDSDN2P8002 | GXM CTR 9305 INTF2016PYDSDN2P8002 | * FF | \$14.24 | M03 |
| PC | SDN 1000 | INTF2016PYDSDN2P8003 | GXM CTR 9305 INTF2016PYDSDN2P8003 | * FF | \$98.62 | M03 |
| PC | SDN 1000 | INTF2016PYDSDN2P8004 | GXM CTR 9305 INTF2016PYDSDN2P8004 | * FF | \$500.69 | M03 |
| PC | SDN 1000 | INTF2016PYDSDN2P8005 | GXM CTR 9305 INTF2016PYDSDN2P8005 | * FF | \$99.85 | M03 |
| PC | SDN 1000 | INTF2016PYDSDN2P8006 | GXM CTR 9305 INTF2016PYDSDN2P8006 | * FF | \$263.80 | M03 |
| PC | SDN 1000 | INTF2016PYDSDN2P8007 | GXM CTR 9305 INTF2016PYDSDN2P8007 | * NN | \$383.76 | M03 |
| PC | SDN 1000 | INTF2016PYDSDN2P8008 | GXM CTR 9305 INTF2016PYDSDN2P8008 | * NN | \$802.92 | M03 |
| PC | SDN 1000 | INTF2016PYDSDN2P8009 | GXM CTR 9305 INTF2016PYDSDN2P8009 | * NN | \$105.98 | M03 |
| PC | SDN 1000 | INTF2016PYDSDN2P8010 | GXM CTR 9305 INTF2016PYDSDN2P8010 | * NN | \$408.46 | M03 |
| PC | SDN 1000 | INTF2016PYDSDN2P8011 | GXM CTR 9305 INTF2016PYDSDN2P8011 | * NN | \$773.34 | M03 |

| DEPT | APPROP | DEPT DOC ID | CTR DOC ID | OBJECT CLASS | AMOUNT | WARRANT NUMBER OR PAYROLL DATE |
|------|----------|----------------------|-----------------------------------|--------------|------------|--------------------------------|
| PC | SDN 1000 | INTF2016PYDSDN2P8012 | GXM CTR 9305 INTF2016PYDSDN2P8012 | * NN | \$346.63 | M03 |
| PC | SDN 1000 | INTF2016PYDSDN2P8013 | GXM CTR 9305 INTF2016PYDSDN2P8013 | * NN | \$26.15 | M03 |
| PC | SDN 1000 | INTF2016PYDSDN2P8014 | GXM CTR 9305 INTF2016PYDSDN2P8014 | * NN | \$76.70 | M03 |
| PC | SDN 1000 | INTF2016PYDSDN2P8015 | GXM CTR 9305 INTF2016PYDSDN2P8015 | * NN | \$253.32 | M03 |
| PC | SDN 1000 | INTF2016PYDSDN2P8016 | GXM CTR 9305 INTF2016PYDSDN2P8016 | * NN | \$652.24 | M03 |
| PC | SDN 1000 | INTF2016PYDSDN2P8017 | GXM CTR 9305 INTF2016PYDSDN2P8017 | * NN | \$223.28 | M03 |
| PC | SDN 1000 | INTF2016PYDSDN2P8018 | GXM CTR 9305 INTF2016PYDSDN2P8018 | * NN | \$354.96 | M03 |
| PC | SDN 1000 | INTF2016PYDSDN2P8019 | GXM CTR 9305 INTF2016PYDSDN2P8019 | * NN | \$198.50 | M03 |
| PC | SDN 1000 | INTF2016PYDSDN2P8020 | GXM CTR 9305 INTF2016PYDSDN2P8020 | * NN | \$586.99 | M03 |
| PC | SDN 1000 | INTF2016PYDSDN2P8021 | GXM CTR 9305 INTF2016PYDSDN2P8021 | * NN | \$258.08 | M03 |
| PC | SDN 1000 | INTF2016PYDSDN2P8022 | GXM CTR 9305 INTF2016PYDSDN2P8022 | * NN | \$1,085.64 | M03 |
| PC | SDN 1000 | INTF2016PYDSDN2P8023 | GXM CTR 9305 INTF2016PYDSDN2P8023 | * NN | \$97.76 | M03 |
| PC | SDN 1000 | INTF2016PYDSDN2P8024 | GXM CTR 9305 INTF2016PYDSDN2P8024 | * NN | \$884.23 | M03 |
| PC | SDN 1000 | INTF2016PYDSDN2P8025 | GXM CTR 9305 INTF2016PYDSDN2P8025 | * NN | \$204.36 | M03 |
| PC | SDN 1000 | INTF2016PYDSDN2P9001 | GXM CTR 9305 INTF2016PYDSDN2P9001 | * NN | \$154.51 | M03 |
| PC | SDN 1000 | INTF2016PYDSDN2P9002 | GXM CTR 9305 INTF2016PYDSDN2P9002 | * NN | \$201.51 | M03 |
| PC | SDN 1000 | INTF2016PYDSDN2P9003 | GXM CTR 9305 INTF2016PYDSDN2P9003 | * NN | \$248.11 | M03 |
| PC | SDN 1000 | INTF2016PYDSDN2P9004 | GXM CTR 9305 INTF2016PYDSDN2P9004 | * NN | \$119.71 | M03 |
| PC | SDN 1000 | INTF2016PYDSDN2P9005 | GXM CTR 9305 INTF2016PYDSDN2P9005 | * NN | \$255.35 | M03 |
| PC | SDN 1000 | INTF2016PYDSDN2P9006 | GXM CTR 9305 INTF2016PYDSDN2P9006 | * NN | \$139.72 | M03 |
| PC | SDN 1000 | INTF2016PYDSDN2P9007 | GXM CTR 9305 INTF2016PYDSDN2P9007 | * NN | \$510.16 | M03 |
| PC | SDN 1000 | INTF2016PYDSDN2P9008 | GXM CTR 9305 INTF2016PYDSDN2P9008 | * NN | \$327.52 | M03 |
| PC | SDN 1000 | INTF2016PYDSDN2P9009 | GXM CTR 9305 INTF2016PYDSDN2P9009 | * NN | \$276.15 | M03 |
| PC | SDN 1000 | INTF2016PYDSDN2P9010 | GXM CTR 9305 INTF2016PYDSDN2P9010 | * NN | \$16.20 | M03 |

| DEPT | APPROP | DEPT DOC ID | CTR DOC ID | OBJECT CLASS | AMOUNT | WARRANT NUMBER OR PAYROLL DATE |
|------|----------|-----------------------|------------------------------------|--------------|-------------|--------------------------------|
| PC | SDN 1000 | INTF2016PYDS DN2P9011 | GXM CTR 9305 INTF2016PYDS DN2P9011 | * UU | \$54,162.00 | M03 |
| PC | SDN 1000 | INTF2016PYDS DN2P9012 | GXM CTR 9305 INTF2016PYDS DN2P9012 | * FF | \$1,800.18 | M03 |
| PC | SDN 1000 | INTF2016PYDS DN2P9013 | GXM CTR 9305 INTF2016PYDS DN2P9013 | * FF | \$1,816.12 | M03 |
| PC | SDN 1000 | INTF2016PYDS DN2P9014 | GXM CTR 9305 INTF2016PYDS DN2P9014 | * FF | \$1,816.12 | M03 |
| PC | SDN 1000 | INTF2016PYDS DN2P9015 | GXM CTR 9305 INTF2016PYDS DN2P9015 | * FF | \$1,816.12 | M03 |
| PC | SDN 1000 | INTF2016PYDS DN2P9016 | GXM CTR 9305 INTF2016PYDS DN2P9016 | * FF | \$1,816.12 | M03 |
| PC | SDN 1000 | INTF2016PYDS DN2P9017 | GXM CTR 9305 INTF2016PYDS DN2P9017 | * NN | \$187.49 | M03 |
| PC | SDN 1000 | INTF2016PYDS DN2P9018 | GXM CTR 9305 INTF2016PYDS DN2P9018 | * NN | \$930.52 | M03 |
| PC | SDN 1000 | INTF2016PYDS DN2P9019 | GXM CTR 9305 INTF2016PYDS DN2P9019 | * NN | \$91.59 | M03 |
| PC | SDN 1000 | INTF2016PYDS DN2P9020 | GXM CTR 9305 INTF2016PYDS DN2P9020 | * NN | \$420.53 | M03 |
| PC | SDN 1000 | INTF2016PYDS DN2P9021 | GXM CTR 9305 INTF2016PYDS DN2P9021 | * NN | \$10.26 | M03 |
| PC | SDN 1000 | INTF2016PYDS DN2P9022 | GXM CTR 9305 INTF2016PYDS DN2P9022 | * NN | \$363.45 | M03 |
| PC | SDN 1000 | INTF2016PYDS DN2P9023 | GXM CTR 9305 INTF2016PYDS DN2P9023 | * NN | \$194.70 | M03 |
| PC | SDN 1000 | INTF2016PYDS DN2P9024 | GXM CTR 9305 INTF2016PYDS DN2P9024 | * NN | \$377.34 | M03 |
| PC | SDN 1000 | INTF2016PYDS DN2P9025 | GXM CTR 9305 INTF2016PYDS DN2P9025 | * NN | \$125.78 | M03 |
| CT | SDN 1000 | INTF2016PYDS DN2S1001 | GXM CTR 9305 INTF2016PYDS DN2S1001 | * RR | \$32,536.67 | M03 |
| CT | SDN 1000 | INTF2016PYDS DN2S1002 | GXM CTR 9305 INTF2016PYDS DN2S1002 | * RR | \$15,405.00 | M03 |
| CT | SDN 1000 | INTF2016PYDS DN2S1003 | GXM CTR 9305 INTF2016PYDS DN2S1003 | * RR | \$9,168.95 | M03 |
| CT | SDN 1000 | INTF2016PYDS DN2S1004 | GXM CTR 9305 INTF2016PYDS DN2S1004 | * RR | \$9,362.50 | M03 |
| CT | SDN 1000 | INTF2016PYDS DN2S1005 | GXM CTR 9305 INTF2016PYDS DN2S1005 | * RR | \$13,759.77 | M03 |
| CT | SDN 1000 | INTF2016PYDS DN2S1006 | GXM CTR 9305 INTF2016PYDS DN2S1006 | * RR | \$8,094.90 | M03 |
| CT | SDN 1000 | INTF2016PYDS DN2S1007 | GXM CTR 9305 INTF2016PYDS DN2S1007 | * NN | \$6,624.00 | M03 |
| CT | SDN 1000 | INTF2016PYDS DN2S1008 | GXM CTR 9305 INTF2016PYDS DN2S1008 | * UU | \$52.20 | M03 |
| PC | SDN 1000 | INTF2016PYDS DN2S1101 | GXM CTR 9305 INTF2016PYDS DN2S1101 | * NN | \$164.69 | M03 |

| DEPT | APPROP | DEPT DOC ID | CTR DOC ID | OBJECT CLASS | AMOUNT | WARRANT NUMBER OR PAYROLL DATE |
|------|----------|----------------------|-----------------------------------|--------------|-------------|--------------------------------|
| PC | SDN 1000 | INTF2016PYDSDN2S1102 | GXM CTR 9305 INTF2016PYDSDN2S1102 | * NN | \$125.78 | M03 |
| PC | SDN 1000 | INTF2016PYDSDN2S1103 | GXM CTR 9305 INTF2016PYDSDN2S1103 | * NN | \$107.50 | M03 |
| PC | SDN 1000 | INTF2016PYDSDN2S1104 | GXM CTR 9305 INTF2016PYDSDN2S1104 | * NN | \$85.42 | M03 |
| PC | SDN 1000 | INTF2016PYDSDN2S1105 | GXM CTR 9305 INTF2016PYDSDN2S1105 | * NN | \$85.74 | M03 |
| PC | SDN 1000 | INTF2016PYDSDN2S1106 | GXM CTR 9305 INTF2016PYDSDN2S1106 | * NN | \$1,084.80 | M03 |
| PC | SDN 1000 | INTF2016PYDSDN2S1107 | GXM CTR 9305 INTF2016PYDSDN2S1107 | * GG | \$13,903.87 | M03 |
| PC | SDN 1000 | INTF2016PYDSDN2S1108 | GXM CTR 9305 INTF2016PYDSDN2S1108 | * GG | \$27,760.08 | M03 |
| GAE | SDN 1000 | INTF2016PYDSDN3S1201 | GXM CTR 9305 INTF2016PYDSDN3S1201 | * UU | \$294.50 | M03 |
| GAE | SDN 1000 | INTF2016PYDSDN3S1202 | GXM CTR 9305 INTF2016PYDSDN3S1202 | * UU | \$294.50 | M03 |
| GAE | SDN 1000 | INTF2016PYDSDN3S1203 | GXM CTR 9305 INTF2016PYDSDN3S1203 | * FF | \$39.98 | M03 |
| GAE | SDN 1000 | INTF2016PYDSDN3S1204 | GXM CTR 9305 INTF2016PYDSDN3S1204 | * FF | \$39.98 | M03 |
| GAE | SDN 1000 | INTF2016PYDSDN3S1205 | GXM CTR 9305 INTF2016PYDSDN3S1205 | * FF | \$39.98 | M03 |
| GAE | SDN 1000 | INTF2016PYDSDN3S1206 | GXM CTR 9305 INTF2016PYDSDN3S1206 | * FF | \$87.94 | M03 |
| GAE | SDN 1000 | INTF2016PYDSDN3S1207 | GXM CTR 9305 INTF2016PYDSDN3S1207 | * FF | \$117.94 | M03 |
| GAE | SDN 1000 | INTF2016PYDSDN3S1208 | GXM CTR 9305 INTF2016PYDSDN3S1208 | * NN | \$572.60 | M03 |
| GAE | SDN 1000 | INTF2016PYDSDN3S1209 | GXM CTR 9305 INTF2016PYDSDN3S1209 | * NN | \$168.70 | M03 |
| GAE | SDN 1000 | INTF2016PYDSDN3S1210 | GXM CTR 9305 INTF2016PYDSDN3S1210 | * NN | \$150.85 | M03 |
| GAE | SDN 1000 | INTF2016PYDSDN3S1211 | GXM CTR 9305 INTF2016PYDSDN3S1211 | * FF | \$390.88 | M03 |
| GAE | SDN 1000 | INTF2016PYDSDN3S1212 | GXM CTR 9305 INTF2016PYDSDN3S1212 | * DD | \$273.00 | M03 |
| GAE | SDN 1000 | INTF2016PYDSDN3S1213 | GXM CTR 9305 INTF2016PYDSDN3S1213 | * GG | \$10,337.40 | M03 |
| GAE | SDN 1000 | INTF2016PYDSDN3S1214 | GXM CTR 9305 INTF2016PYDSDN3S1214 | * GG | \$9,025.84 | M03 |
| GAE | SDN 1000 | INTF2016PYDSDN3S1215 | GXM CTR 9305 INTF2016PYDSDN3S1215 | * GG | \$4,139.30 | M03 |
| GAE | SDN 1000 | INTF2016PYDSDN3S1216 | GXM CTR 9305 INTF2016PYDSDN3S1216 | * GG | \$1,729.44 | M03 |
| GAE | SDN 1000 | INTF2016PYDSDN3S1217 | GXM CTR 9305 INTF2016PYDSDN3S1217 | * GG | \$732.12 | M03 |

| DEPT | APPROP | DEPT DOC ID | CTR DOC ID | OBJECT CLASS | AMOUNT | WARRANT NUMBER OR PAYROLL DATE |
|------|----------|-----------------------|------------------------------------|--------------|------------|--------------------------------|
| GAE | SDN 1000 | INTF2016PYDS DN3S1218 | GXM CTR 9305 INTF2016PYDS DN3S1218 | * GG | \$1,018.40 | M03 |
| GAE | SDN 1000 | INTF2016PYDS DN3S1219 | GXM CTR 9305 INTF2016PYDS DN3S1219 | * DD | \$2,496.00 | M03 |
| GAE | SDN 1000 | INTF2016PYDS DN3S1220 | GXM CTR 9305 INTF2016PYDS DN3S1220 | * EE | \$410.50 | M03 |
| GAE | SDN 1000 | INTF2016PYDS DN3S1221 | GXM CTR 9305 INTF2016PYDS DN3S1221 | * EE | \$415.00 | M03 |
| GAE | SDN 1000 | INTF2016PYDS DN3S1222 | GXM CTR 9305 INTF2016PYDS DN3S1222 | * EE | \$415.80 | M03 |
| GAE | SDN 1000 | INTF2016PYDS DN3S1223 | GXM CTR 9305 INTF2016PYDS DN3S1223 | * EE | \$412.70 | M03 |
| GAE | SDN 1000 | INTF2016PYDS DN3S1224 | GXM CTR 9305 INTF2016PYDS DN3S1224 | * NN | \$159.75 | M03 |
| GAE | SDN 1000 | INTF2016PYDS DN3S1225 | GXM CTR 9305 INTF2016PYDS DN3S1225 | * NN | \$772.48 | M03 |
| PC | SDN 1000 | INTF2016PYDS DN3S1301 | GXM CTR 9305 INTF2016PYDS DN3S1301 | * NN | \$292.00 | M03 |
| PC | SDN 1000 | INTF2016PYDS DN3S1302 | GXM CTR 9305 INTF2016PYDS DN3S1302 | * NN | \$422.88 | M03 |
| PC | SDN 1000 | INTF2016PYDS DN3S1303 | GXM CTR 9305 INTF2016PYDS DN3S1303 | * NN | \$68.67 | M03 |
| PC | SDN 1000 | INTF2016PYDS DN3S1304 | GXM CTR 9305 INTF2016PYDS DN3S1304 | * NN | \$295.48 | M03 |
| PC | SDN 1000 | INTF2016PYDS DN3S1305 | GXM CTR 9305 INTF2016PYDS DN3S1305 | * NN | \$115.31 | M03 |
| PC | SDN 1000 | INTF2016PYDS DN3S1306 | GXM CTR 9305 INTF2016PYDS DN3S1306 | * NN | \$193.20 | M03 |
| PC | SDN 1000 | INTF2016PYDS DN3S1307 | GXM CTR 9305 INTF2016PYDS DN3S1307 | * NN | \$2,683.98 | M03 |
| PC | SDN 1000 | INTF2016PYDS DN3S1308 | GXM CTR 9305 INTF2016PYDS DN3S1308 | * NN | \$906.20 | M03 |
| PC | SDN 1000 | INTF2016PYDS DN3S1309 | GXM CTR 9305 INTF2016PYDS DN3S1309 | * FF | \$224.85 | M03 |
| PC | SDN 1000 | INTF2016PYDS DN3S1310 | GXM CTR 9305 INTF2016PYDS DN3S1310 | * FF | \$1,501.50 | M03 |
| PC | SDN 1000 | INTF2016PYDS DN3S1311 | GXM CTR 9305 INTF2016PYDS DN3S1311 | * FF | \$129.76 | M03 |
| PC | SDN 1000 | INTF2016PYDS DN3S1312 | GXM CTR 9305 INTF2016PYDS DN3S1312 | * KK | \$2,887.45 | M03 |
| PC | SDN 1000 | INTF2016PYDS DN3S1313 | GXM CTR 9305 INTF2016PYDS DN3S1313 | * KK | \$265.35 | M03 |
| PC | SDN 1000 | INTF2016PYDS DN3S1314 | GXM CTR 9305 INTF2016PYDS DN3S1314 | * EE | \$373.26 | M03 |
| PC | SDN 1000 | INTF2016PYDS DN3S1315 | GXM CTR 9305 INTF2016PYDS DN3S1315 | * EE | \$48.74 | M03 |
| PC | SDN 1000 | INTF2016PYDS DN3S1316 | GXM CTR 9305 INTF2016PYDS DN3S1316 | * NN | \$656.78 | M03 |

| DEPT | APPROP | DEPT DOC ID | CTR DOC ID | OBJECT CLASS | AMOUNT | WARRANT NUMBER OR PAYROLL DATE |
|------|----------|-----------------------|------------------------------------|--------------|------------|--------------------------------|
| PC | SDN 1000 | INTF2016PYDS DN3S1317 | GXM CTR 9305 INTF2016PYDS DN3S1317 | * NN | \$1,706.86 | M03 |
| PC | SDN 1000 | INTF2016PYDS DN3S1318 | GXM CTR 9305 INTF2016PYDS DN3S1318 | * FF | \$528.23 | M03 |
| PC | SDN 1000 | INTF2016PYDS DN3S1319 | GXM CTR 9305 INTF2016PYDS DN3S1319 | * FF | \$516.54 | M03 |
| PC | SDN 1000 | INTF2016PYDS DN3S1320 | GXM CTR 9305 INTF2016PYDS DN3S1320 | * FF | \$508.98 | M03 |
| PC | SDN 1000 | INTF2016PYDS DN3S1321 | GXM CTR 9305 INTF2016PYDS DN3S1321 | * FF | \$665.33 | M03 |
| PC | SDN 1000 | INTF2016PYDS DN3S1322 | GXM CTR 9305 INTF2016PYDS DN3S1322 | * FF | \$460.37 | M03 |
| PC | SDN 1000 | INTF2016PYDS DN3S1323 | GXM CTR 9305 INTF2016PYDS DN3S1323 | * FF | \$727.66 | M03 |
| PC | SDN 1000 | INTF2016PYDS DN3S1324 | GXM CTR 9305 INTF2016PYDS DN3S1324 | * FF | \$428.70 | M03 |
| PC | SDN 1000 | INTF2016PYDS DN3S1325 | GXM CTR 9305 INTF2016PYDS DN3S1325 | * FF | \$439.10 | M03 |
| PC | SDN 1000 | INTF2016PYDS DN3S1401 | GXM CTR 9305 INTF2016PYDS DN3S1401 | * FF | \$184.24 | M03 |
| PC | SDN 1000 | INTF2016PYDS DN3S1402 | GXM CTR 9305 INTF2016PYDS DN3S1402 | * FF | \$90.08 | M03 |
| PC | SDN 1000 | INTF2016PYDS DN3S1403 | GXM CTR 9305 INTF2016PYDS DN3S1403 | * FF | \$142.17 | M03 |
| PC | SDN 1000 | INTF2016PYDS DN3S1404 | GXM CTR 9305 INTF2016PYDS DN3S1404 | * FF | \$57.60 | M03 |
| PC | SDN 1000 | INTF2016PYDS DN3S1405 | GXM CTR 9305 INTF2016PYDS DN3S1405 | * FF | \$34.50 | M03 |
| PC | SDN 1000 | INTF2016PYDS DN3S1406 | GXM CTR 9305 INTF2016PYDS DN3S1406 | * FF | \$91.93 | M03 |
| PC | SDN 1000 | INTF2016PYDS DN3S1407 | GXM CTR 9305 INTF2016PYDS DN3S1407 | * FF | \$107.60 | M03 |
| PC | SDN 1000 | INTF2016PYDS DN3S1408 | GXM CTR 9305 INTF2016PYDS DN3S1408 | * FF | \$76.99 | M03 |
| PC | SDN 1000 | INTF2016PYDS DN3S1409 | GXM CTR 9305 INTF2016PYDS DN3S1409 | * FF | \$71.34 | M03 |
| PC | SDN 1000 | INTF2016PYDS DN3S1410 | GXM CTR 9305 INTF2016PYDS DN3S1410 | * FF | \$30.09 | M03 |
| PC | SDN 1000 | INTF2016PYDS DN3S1411 | GXM CTR 9305 INTF2016PYDS DN3S1411 | * FF | \$70.97 | M03 |
| PC | SDN 1000 | INTF2016PYDS DN3S1412 | GXM CTR 9305 INTF2016PYDS DN3S1412 | * FF | \$94.03 | M03 |
| PC | SDN 1000 | INTF2016PYDS DN3S1413 | GXM CTR 9305 INTF2016PYDS DN3S1413 | * FF | \$38.49 | M03 |
| PC | SDN 1000 | INTF2016PYDS DN3S1414 | GXM CTR 9305 INTF2016PYDS DN3S1414 | * FF | \$87.47 | M03 |
| PC | SDN 1000 | INTF2016PYDS DN3S1415 | GXM CTR 9305 INTF2016PYDS DN3S1415 | * FF | \$8.00 | M03 |

| DEPT | APPROP | DEPT DOC ID | CTR DOC ID | OBJECT CLASS | AMOUNT | WARRANT NUMBER OR PAYROLL DATE |
|------|----------|-----------------------|------------------------------------|--------------|----------|--------------------------------|
| PC | SDN 1000 | INTF2016PYDS DN3S1416 | GXM CTR 9305 INTF2016PYDS DN3S1416 | * FF | \$58.74 | M03 |
| PC | SDN 1000 | INTF2016PYDS DN3S1417 | GXM CTR 9305 INTF2016PYDS DN3S1417 | * FF | \$86.65 | M03 |
| PC | SDN 1000 | INTF2016PYDS DN3S1418 | GXM CTR 9305 INTF2016PYDS DN3S1418 | * FF | \$108.08 | M03 |
| PC | SDN 1000 | INTF2016PYDS DN3S1419 | GXM CTR 9305 INTF2016PYDS DN3S1419 | * FF | \$88.06 | M03 |
| PC | SDN 1000 | INTF2016PYDS DN3S1420 | GXM CTR 9305 INTF2016PYDS DN3S1420 | * FF | \$104.98 | M03 |
| PC | SDN 1000 | INTF2016PYDS DN3S1421 | GXM CTR 9305 INTF2016PYDS DN3S1421 | * FF | \$3.89 | M03 |
| PC | SDN 1000 | INTF2016PYDS DN3S1422 | GXM CTR 9305 INTF2016PYDS DN3S1422 | * FF | \$71.64 | M03 |
| PC | SDN 1000 | INTF2016PYDS DN3S1423 | GXM CTR 9305 INTF2016PYDS DN3S1423 | * FF | \$179.28 | M03 |
| PC | SDN 1000 | INTF2016PYDS DN3S1424 | GXM CTR 9305 INTF2016PYDS DN3S1424 | * FF | \$146.99 | M03 |
| PC | SDN 1000 | INTF2016PYDS DN3S1425 | GXM CTR 9305 INTF2016PYDS DN3S1425 | * FF | \$223.56 | M03 |
| PC | SDN 1000 | INTF2016PYDS DN3S1501 | GXM CTR 9305 INTF2016PYDS DN3S1501 | * FF | \$133.93 | M04 |
| PC | SDN 1000 | INTF2016PYDS DN3S1502 | GXM CTR 9305 INTF2016PYDS DN3S1502 | * FF | \$215.89 | M04 |
| PC | SDN 1000 | INTF2016PYDS DN3S1503 | GXM CTR 9305 INTF2016PYDS DN3S1503 | * FF | \$296.46 | M04 |
| PC | SDN 1000 | INTF2016PYDS DN3S1504 | GXM CTR 9305 INTF2016PYDS DN3S1504 | * FF | \$283.57 | M04 |
| PC | SDN 1000 | INTF2016PYDS DN3S1505 | GXM CTR 9305 INTF2016PYDS DN3S1505 | * FF | \$105.93 | M04 |
| PC | SDN 1000 | INTF2016PYDS DN3S1506 | GXM CTR 9305 INTF2016PYDS DN3S1506 | * FF | \$268.91 | M04 |
| PC | SDN 1000 | INTF2016PYDS DN3S1507 | GXM CTR 9305 INTF2016PYDS DN3S1507 | * FF | \$261.17 | M04 |
| PC | SDN 1000 | INTF2016PYDS DN3S1508 | GXM CTR 9305 INTF2016PYDS DN3S1508 | * FF | \$271.57 | M04 |
| PC | SDN 1000 | INTF2016PYDS DN3S1509 | GXM CTR 9305 INTF2016PYDS DN3S1509 | * FF | \$38.50 | M04 |
| PC | SDN 1000 | INTF2016PYDS DN3S1510 | GXM CTR 9305 INTF2016PYDS DN3S1510 | * FF | \$251.98 | M04 |
| PC | SDN 1000 | INTF2016PYDS DN3S1511 | GXM CTR 9305 INTF2016PYDS DN3S1511 | * FF | \$106.40 | M04 |
| PC | SDN 1000 | INTF2016PYDS DN3S1512 | GXM CTR 9305 INTF2016PYDS DN3S1512 | * FF | \$272.95 | M04 |
| PC | SDN 1000 | INTF2016PYDS DN3S1513 | GXM CTR 9305 INTF2016PYDS DN3S1513 | * FF | \$54.89 | M04 |
| PC | SDN 1000 | INTF2016PYDS DN3S1514 | GXM CTR 9305 INTF2016PYDS DN3S1514 | * FF | \$254.75 | M04 |

| DEPT | APPROP | DEPT DOC ID | CTR DOC ID | OBJECT CLASS | AMOUNT | WARRANT NUMBER OR PAYROLL DATE |
|------|----------|----------------------|-----------------------------------|--------------|----------|--------------------------------|
| PC | SDN 1000 | INTF2016PYDSDN3S1515 | GXM CTR 9305 INTF2016PYDSDN3S1515 | * FF | \$24.50 | M04 |
| PC | SDN 1000 | INTF2016PYDSDN3S1516 | GXM CTR 9305 INTF2016PYDSDN3S1516 | * FF | \$8.00 | M04 |
| PC | SDN 1000 | INTF2016PYDSDN3S1517 | GXM CTR 9305 INTF2016PYDSDN3S1517 | * FF | \$184.71 | M04 |
| PC | SDN 1000 | INTF2016PYDSDN3S1518 | GXM CTR 9305 INTF2016PYDSDN3S1518 | * FF | \$34.19 | M04 |
| PC | SDN 1000 | INTF2016PYDSDN3S1519 | GXM CTR 9305 INTF2016PYDSDN3S1519 | * FF | \$276.47 | M04 |
| PC | SDN 1000 | INTF2016PYDSDN3S1520 | GXM CTR 9305 INTF2016PYDSDN3S1520 | * FF | \$266.56 | M04 |
| PC | SDN 1000 | INTF2016PYDSDN3S1521 | GXM CTR 9305 INTF2016PYDSDN3S1521 | * FF | \$67.02 | M04 |
| PC | SDN 1000 | INTF2016PYDSDN3S1522 | GXM CTR 9305 INTF2016PYDSDN3S1522 | * FF | \$251.38 | M04 |
| PC | SDN 1000 | INTF2016PYDSDN3S1523 | GXM CTR 9305 INTF2016PYDSDN3S1523 | * FF | \$270.86 | M04 |
| PC | SDN 1000 | INTF2016PYDSDN3S1524 | GXM CTR 9305 INTF2016PYDSDN3S1524 | * FF | \$305.20 | M04 |
| PC | SDN 1000 | INTF2016PYDSDN3S1525 | GXM CTR 9305 INTF2016PYDSDN3S1525 | * FF | \$26.68 | M04 |
| PC | SDN 1000 | INTF2016PYDSDN3S1601 | GXM CTR 9305 INTF2016PYDSDN3S1601 | * FF | \$64.00 | M04 |
| PC | SDN 1000 | INTF2016PYDSDN3S1602 | GXM CTR 9305 INTF2016PYDSDN3S1602 | * FF | \$269.38 | M04 |
| PC | SDN 1000 | INTF2016PYDSDN3S1603 | GXM CTR 9305 INTF2016PYDSDN3S1603 | * FF | \$62.17 | M04 |
| PC | SDN 1000 | INTF2016PYDSDN3S1604 | GXM CTR 9305 INTF2016PYDSDN3S1604 | * FF | \$38.85 | M04 |
| PC | SDN 1000 | INTF2016PYDSDN3S1605 | GXM CTR 9305 INTF2016PYDSDN3S1605 | * FF | \$264.98 | M04 |
| PC | SDN 1000 | INTF2016PYDSDN3S1606 | GXM CTR 9305 INTF2016PYDSDN3S1606 | * FF | \$26.59 | M04 |
| PC | SDN 1000 | INTF2016PYDSDN3S1607 | GXM CTR 9305 INTF2016PYDSDN3S1607 | * FF | \$276.12 | M04 |
| PC | SDN 1000 | INTF2016PYDSDN3S1608 | GXM CTR 9305 INTF2016PYDSDN3S1608 | * FF | \$15.84 | M04 |
| PC | SDN 1000 | INTF2016PYDSDN3S1609 | GXM CTR 9305 INTF2016PYDSDN3S1609 | * FF | \$278.56 | M04 |
| PC | SDN 1000 | INTF2016PYDSDN3S1610 | GXM CTR 9305 INTF2016PYDSDN3S1610 | * FF | \$105.69 | M04 |
| PC | SDN 1000 | INTF2016PYDSDN3S1611 | GXM CTR 9305 INTF2016PYDSDN3S1611 | * FF | \$85.45 | M04 |
| PC | SDN 1000 | INTF2016PYDSDN3S1612 | GXM CTR 9305 INTF2016PYDSDN3S1612 | * FF | \$45.25 | M04 |
| PC | SDN 1000 | INTF2016PYDSDN3S1613 | GXM CTR 9305 INTF2016PYDSDN3S1613 | * FF | \$230.49 | M04 |

| DEPT | APPROP | DEPT DOC ID | CTR DOC ID | OBJECT CLASS | AMOUNT | WARRANT NUMBER OR PAYROLL DATE |
|------|----------|----------------------|-----------------------------------|--------------|----------|--------------------------------|
| PC | SDN 1000 | INTF2016PYDSDN3S1614 | GXM CTR 9305 INTF2016PYDSDN3S1614 | * FF | \$107.80 | M04 |
| PC | SDN 1000 | INTF2016PYDSDN3S1615 | GXM CTR 9305 INTF2016PYDSDN3S1615 | * FF | \$136.46 | M04 |
| PC | SDN 1000 | INTF2016PYDSDN3S1616 | GXM CTR 9305 INTF2016PYDSDN3S1616 | * FF | \$48.75 | M04 |
| PC | SDN 1000 | INTF2016PYDSDN3S1617 | GXM CTR 9305 INTF2016PYDSDN3S1617 | * FF | \$90.50 | M04 |
| PC | SDN 1000 | INTF2016PYDSDN3S1618 | GXM CTR 9305 INTF2016PYDSDN3S1618 | * FF | \$174.23 | M04 |
| PC | SDN 1000 | INTF2016PYDSDN3S1619 | GXM CTR 9305 INTF2016PYDSDN3S1619 | * FF | \$4.40 | M04 |
| PC | SDN 1000 | INTF2016PYDSDN3S1620 | GXM CTR 9305 INTF2016PYDSDN3S1620 | * FF | \$4.80 | M04 |
| PC | SDN 1000 | INTF2016PYDSDN3S1621 | GXM CTR 9305 INTF2016PYDSDN3S1621 | * FF | \$60.00 | M04 |
| PC | SDN 1000 | INTF2016PYDSDN3S1622 | GXM CTR 9305 INTF2016PYDSDN3S1622 | * FF | \$140.27 | M04 |
| PC | SDN 1000 | INTF2016PYDSDN3S1623 | GXM CTR 9305 INTF2016PYDSDN3S1623 | * FF | \$124.14 | M04 |
| PC | SDN 1000 | INTF2016PYDSDN3S1624 | GXM CTR 9305 INTF2016PYDSDN3S1624 | * FF | \$95.00 | M04 |
| PC | SDN 1000 | INTF2016PYDSDN3S1625 | GXM CTR 9305 INTF2016PYDSDN3S1625 | * FF | \$131.39 | M04 |
| PC | SDN 1000 | INTF2016PYDSDN3S1701 | GXM CTR 9305 INTF2016PYDSDN3S1701 | * FF | \$138.51 | M04 |
| PC | SDN 1000 | INTF2016PYDSDN3S1702 | GXM CTR 9305 INTF2016PYDSDN3S1702 | * FF | \$30.00 | M04 |
| PC | SDN 1000 | INTF2016PYDSDN3S1703 | GXM CTR 9305 INTF2016PYDSDN3S1703 | * FF | \$243.52 | M04 |
| PC | SDN 1000 | INTF2016PYDSDN3S1704 | GXM CTR 9305 INTF2016PYDSDN3S1704 | * FF | \$9.90 | M04 |
| PC | SDN 1000 | INTF2016PYDSDN3S1705 | GXM CTR 9305 INTF2016PYDSDN3S1705 | * FF | \$42.67 | M04 |
| PC | SDN 1000 | INTF2016PYDSDN3S1706 | GXM CTR 9305 INTF2016PYDSDN3S1706 | * FF | \$272.75 | M04 |
| PC | SDN 1000 | INTF2016PYDSDN3S1707 | GXM CTR 9305 INTF2016PYDSDN3S1707 | * FF | \$45.25 | M04 |
| PC | SDN 1000 | INTF2016PYDSDN3S1708 | GXM CTR 9305 INTF2016PYDSDN3S1708 | * FF | \$190.66 | M04 |
| PC | SDN 1000 | INTF2016PYDSDN3S1709 | GXM CTR 9305 INTF2016PYDSDN3S1709 | * FF | \$93.26 | M04 |
| PC | SDN 1000 | INTF2016PYDSDN3S1710 | GXM CTR 9305 INTF2016PYDSDN3S1710 | * FF | \$269.99 | M04 |
| PC | SDN 1000 | INTF2016PYDSDN3S1711 | GXM CTR 9305 INTF2016PYDSDN3S1711 | * FF | \$96.47 | M04 |
| PC | SDN 1000 | INTF2016PYDSDN3S1712 | GXM CTR 9305 INTF2016PYDSDN3S1712 | * FF | \$280.70 | M04 |

| DEPT | APPROP | DEPT DOC ID | CTR DOC ID | OBJECT CLASS | AMOUNT | WARRANT NUMBER OR PAYROLL DATE |
|------|----------|-----------------------|------------------------------------|--------------|----------|--------------------------------|
| PC | SDN 1000 | INTF2016PYDS DN3S1713 | GXM CTR 9305 INTF2016PYDS DN3S1713 | * FF | \$282.00 | M04 |
| PC | SDN 1000 | INTF2016PYDS DN3S1714 | GXM CTR 9305 INTF2016PYDS DN3S1714 | * FF | \$268.49 | M04 |
| PC | SDN 1000 | INTF2016PYDS DN3S1715 | GXM CTR 9305 INTF2016PYDS DN3S1715 | * FF | \$40.00 | M04 |
| PC | SDN 1000 | INTF2016PYDS DN3S1716 | GXM CTR 9305 INTF2016PYDS DN3S1716 | * FF | \$175.39 | M04 |
| PC | SDN 1000 | INTF2016PYDS DN3S1717 | GXM CTR 9305 INTF2016PYDS DN3S1717 | * FF | \$124.34 | M04 |
| PC | SDN 1000 | INTF2016PYDS DN3S1718 | GXM CTR 9305 INTF2016PYDS DN3S1718 | * FF | \$80.49 | M04 |
| PC | SDN 1000 | INTF2016PYDS DN3S1719 | GXM CTR 9305 INTF2016PYDS DN3S1719 | * FF | \$21.00 | M04 |
| PC | SDN 1000 | INTF2016PYDS DN3S1720 | GXM CTR 9305 INTF2016PYDS DN3S1720 | * FF | \$86.65 | M04 |
| PC | SDN 1000 | INTF2016PYDS DN3S1721 | GXM CTR 9305 INTF2016PYDS DN3S1721 | * FF | \$172.86 | M04 |
| PC | SDN 1000 | INTF2016PYDS DN3S1722 | GXM CTR 9305 INTF2016PYDS DN3S1722 | * FF | \$276.40 | M04 |
| PC | SDN 1000 | INTF2016PYDS DN3S1723 | GXM CTR 9305 INTF2016PYDS DN3S1723 | * FF | \$198.60 | M04 |
| PC | SDN 1000 | INTF2016PYDS DN3S1724 | GXM CTR 9305 INTF2016PYDS DN3S1724 | * FF | \$273.64 | M04 |
| PC | SDN 1000 | INTF2016PYDS DN3S1725 | GXM CTR 9305 INTF2016PYDS DN3S1725 | * FF | \$272.00 | M04 |
| PC | SDN 1000 | INTF2016PYDS DN3S1801 | GXM CTR 9305 INTF2016PYDS DN3S1801 | * FF | \$73.38 | M04 |
| PC | SDN 1000 | INTF2016PYDS DN3S1802 | GXM CTR 9305 INTF2016PYDS DN3S1802 | * FF | \$263.80 | M04 |
| PC | SDN 1000 | INTF2016PYDS DN3S1803 | GXM CTR 9305 INTF2016PYDS DN3S1803 | * FF | \$273.95 | M04 |
| PC | SDN 1000 | INTF2016PYDS DN3S1804 | GXM CTR 9305 INTF2016PYDS DN3S1804 | * FF | \$178.57 | M04 |
| PC | SDN 1000 | INTF2016PYDS DN3S1805 | GXM CTR 9305 INTF2016PYDS DN3S1805 | * FF | \$118.99 | M04 |
| PC | SDN 1000 | INTF2016PYDS DN3S1806 | GXM CTR 9305 INTF2016PYDS DN3S1806 | * FF | \$146.26 | M04 |
| PC | SDN 1000 | INTF2016PYDS DN3S1807 | GXM CTR 9305 INTF2016PYDS DN3S1807 | * FF | \$45.49 | M04 |
| PC | SDN 1000 | INTF2016PYDS DN3S1808 | GXM CTR 9305 INTF2016PYDS DN3S1808 | * FF | \$136.39 | M04 |
| PC | SDN 1000 | INTF2016PYDS DN3S1809 | GXM CTR 9305 INTF2016PYDS DN3S1809 | * FF | \$258.93 | M04 |
| PC | SDN 1000 | INTF2016PYDS DN3S1810 | GXM CTR 9305 INTF2016PYDS DN3S1810 | * FF | \$126.08 | M04 |
| PC | SDN 1000 | INTF2016PYDS DN3S1811 | GXM CTR 9305 INTF2016PYDS DN3S1811 | * FF | \$61.00 | M04 |

| DEPT | APPROP | DEPT DOC ID | CTR DOC ID | OBJECT CLASS | AMOUNT | WARRANT NUMBER OR PAYROLL DATE |
|------|----------|-----------------------|------------------------------------|--------------|----------|--------------------------------|
| PC | SDN 1000 | INTF2016PYDS DN3S1812 | GXM CTR 9305 INTF2016PYDS DN3S1812 | * FF | \$266.34 | M04 |
| PC | SDN 1000 | INTF2016PYDS DN3S1813 | GXM CTR 9305 INTF2016PYDS DN3S1813 | * FF | \$256.59 | M04 |
| PC | SDN 1000 | INTF2016PYDS DN3S1814 | GXM CTR 9305 INTF2016PYDS DN3S1814 | * FF | \$152.60 | M04 |
| PC | SDN 1000 | INTF2016PYDS DN3S1815 | GXM CTR 9305 INTF2016PYDS DN3S1815 | * FF | \$228.18 | M04 |
| PC | SDN 1000 | INTF2016PYDS DN3S1816 | GXM CTR 9305 INTF2016PYDS DN3S1816 | * FF | \$110.71 | M04 |
| PC | SDN 1000 | INTF2016PYDS DN3S1817 | GXM CTR 9305 INTF2016PYDS DN3S1817 | * FF | \$266.56 | M04 |
| PC | SDN 1000 | INTF2016PYDS DN3S1818 | GXM CTR 9305 INTF2016PYDS DN3S1818 | * FF | \$127.46 | M04 |
| PC | SDN 1000 | INTF2016PYDS DN3S1819 | GXM CTR 9305 INTF2016PYDS DN3S1819 | * FF | \$271.48 | M04 |
| PC | SDN 1000 | INTF2016PYDS DN3S1820 | GXM CTR 9305 INTF2016PYDS DN3S1820 | * FF | \$4.28 | M04 |
| PC | SDN 1000 | INTF2016PYDS DN3S1821 | GXM CTR 9305 INTF2016PYDS DN3S1821 | * FF | \$267.24 | M04 |
| PC | SDN 1000 | INTF2016PYDS DN3S1822 | GXM CTR 9305 INTF2016PYDS DN3S1822 | * FF | \$133.28 | M04 |
| PC | SDN 1000 | INTF2016PYDS DN3S1823 | GXM CTR 9305 INTF2016PYDS DN3S1823 | * FF | \$178.72 | M04 |
| PC | SDN 1000 | INTF2016PYDS DN3S1824 | GXM CTR 9305 INTF2016PYDS DN3S1824 | * FF | \$269.37 | M04 |
| PC | SDN 1000 | INTF2016PYDS DN3S1825 | GXM CTR 9305 INTF2016PYDS DN3S1825 | * FF | \$252.76 | M04 |
| PC | SDN 1000 | INTF2016PYDS DN3S1901 | GXM CTR 9305 INTF2016PYDS DN3S1901 | * FF | \$13.70 | M04 |
| PC | SDN 1000 | INTF2016PYDS DN3S1902 | GXM CTR 9305 INTF2016PYDS DN3S1902 | * FF | \$97.74 | M04 |
| PC | SDN 1000 | INTF2016PYDS DN3S1903 | GXM CTR 9305 INTF2016PYDS DN3S1903 | * FF | \$270.04 | M04 |
| PC | SDN 1000 | INTF2016PYDS DN3S1904 | GXM CTR 9305 INTF2016PYDS DN3S1904 | * FF | \$288.40 | M04 |
| PC | SDN 1000 | INTF2016PYDS DN3S1905 | GXM CTR 9305 INTF2016PYDS DN3S1905 | * FF | \$234.28 | M04 |
| PC | SDN 1000 | INTF2016PYDS DN3S1906 | GXM CTR 9305 INTF2016PYDS DN3S1906 | * FF | \$255.44 | M04 |
| PC | SDN 1000 | INTF2016PYDS DN3S1907 | GXM CTR 9305 INTF2016PYDS DN3S1907 | * FF | \$20.00 | M04 |
| PC | SDN 1000 | INTF2016PYDS DN3S1908 | GXM CTR 9305 INTF2016PYDS DN3S1908 | * FF | \$138.57 | M04 |
| PC | SDN 1000 | INTF2016PYDS DN3S1909 | GXM CTR 9305 INTF2016PYDS DN3S1909 | * FF | \$269.36 | M04 |
| PC | SDN 1000 | INTF2016PYDS DN3S1910 | GXM CTR 9305 INTF2016PYDS DN3S1910 | * FF | \$291.49 | M04 |

| DEPT | APPROP | DEPT DOC ID | CTR DOC ID | OBJECT CLASS | AMOUNT | WARRANT NUMBER OR PAYROLL DATE |
|------|----------|----------------------|-----------------------------------|--------------|----------|--------------------------------|
| PC | SDN 1000 | INTF2016PYDSDN3S1911 | GXM CTR 9305 INTF2016PYDSDN3S1911 | * FF | \$237.65 | M04 |
| PC | SDN 1000 | INTF2016PYDSDN3S1912 | GXM CTR 9305 INTF2016PYDSDN3S1912 | * FF | \$197.36 | M04 |
| PC | SDN 1000 | INTF2016PYDSDN3S1913 | GXM CTR 9305 INTF2016PYDSDN3S1913 | * FF | \$212.35 | M04 |
| PC | SDN 1000 | INTF2016PYDSDN3S1914 | GXM CTR 9305 INTF2016PYDSDN3S1914 | * FF | \$248.00 | M04 |
| PC | SDN 1000 | INTF2016PYDSDN3S1915 | GXM CTR 9305 INTF2016PYDSDN3S1915 | * FF | \$141.47 | M04 |
| PC | SDN 1000 | INTF2016PYDSDN3S1916 | GXM CTR 9305 INTF2016PYDSDN3S1916 | * FF | \$17.26 | M04 |
| PC | SDN 1000 | INTF2016PYDSDN3S1917 | GXM CTR 9305 INTF2016PYDSDN3S1917 | * FF | \$123.79 | M04 |
| PC | SDN 1000 | INTF2016PYDSDN3S1918 | GXM CTR 9305 INTF2016PYDSDN3S1918 | * FF | \$267.14 | M04 |
| PC | SDN 1000 | INTF2016PYDSDN3S1919 | GXM CTR 9305 INTF2016PYDSDN3S1919 | * FF | \$135.50 | M04 |
| PC | SDN 1000 | INTF2016PYDSDN3S1920 | GXM CTR 9305 INTF2016PYDSDN3S1920 | * FF | \$266.56 | M04 |
| PC | SDN 1000 | INTF2016PYDSDN3S1921 | GXM CTR 9305 INTF2016PYDSDN3S1921 | * FF | \$183.09 | M04 |
| PC | SDN 1000 | INTF2016PYDSDN3S1922 | GXM CTR 9305 INTF2016PYDSDN3S1922 | * FF | \$31.48 | M04 |
| PC | SDN 1000 | INTF2016PYDSDN3S1923 | GXM CTR 9305 INTF2016PYDSDN3S1923 | * FF | \$85.24 | M04 |
| PC | SDN 1000 | INTF2016PYDSDN3S1924 | GXM CTR 9305 INTF2016PYDSDN3S1924 | * FF | \$269.07 | M04 |
| PC | SDN 1000 | INTF2016PYDSDN3S1925 | GXM CTR 9305 INTF2016PYDSDN3S1925 | * FF | \$280.34 | M04 |
| PC | SDN 1000 | INTF2016PYDSDN3S2001 | GXM CTR 9305 INTF2016PYDSDN3S2001 | * FF | \$277.57 | M04 |
| PC | SDN 1000 | INTF2016PYDSDN3S2002 | GXM CTR 9305 INTF2016PYDSDN3S2002 | * FF | \$264.67 | M04 |
| PC | SDN 1000 | INTF2016PYDSDN3S2003 | GXM CTR 9305 INTF2016PYDSDN3S2003 | * FF | \$273.31 | M04 |
| PC | SDN 1000 | INTF2016PYDSDN3S2004 | GXM CTR 9305 INTF2016PYDSDN3S2004 | * FF | \$311.60 | M04 |
| PC | SDN 1000 | INTF2016PYDSDN3S2005 | GXM CTR 9305 INTF2016PYDSDN3S2005 | * FF | \$266.56 | M04 |
| PC | SDN 1000 | INTF2016PYDSDN3S2006 | GXM CTR 9305 INTF2016PYDSDN3S2006 | * FF | \$243.23 | M04 |
| PC | SDN 1000 | INTF2016PYDSDN3S2007 | GXM CTR 9305 INTF2016PYDSDN3S2007 | * FF | \$140.00 | M04 |
| PC | SDN 1000 | INTF2016PYDSDN3S2008 | GXM CTR 9305 INTF2016PYDSDN3S2008 | * FF | \$140.00 | M04 |
| PC | SDN 1000 | INTF2016PYDSDN3S2009 | GXM CTR 9305 INTF2016PYDSDN3S2009 | * FF | \$273.00 | M04 |

| DEPT | APPROP | DEPT DOC ID | CTR DOC ID | OBJECT CLASS | AMOUNT | WARRANT NUMBER OR PAYROLL DATE |
|------|----------|----------------------|-----------------------------------|--------------|------------|--------------------------------|
| PC | SDN 1000 | INTF2016PYDSDN3S2010 | GXM CTR 9305 INTF2016PYDSDN3S2010 | * FF | \$266.56 | M04 |
| PC | SDN 1000 | INTF2016PYDSDN3S2011 | GXM CTR 9305 INTF2016PYDSDN3S2011 | * FF | \$127.52 | M04 |
| PC | SDN 1000 | INTF2016PYDSDN3S2012 | GXM CTR 9305 INTF2016PYDSDN3S2012 | * FF | \$114.78 | M04 |
| PC | SDN 1000 | INTF2016PYDSDN3S2013 | GXM CTR 9305 INTF2016PYDSDN3S2013 | * FF | \$48.27 | M04 |
| PC | SDN 1000 | INTF2016PYDSDN3S2014 | GXM CTR 9305 INTF2016PYDSDN3S2014 | * FF | \$272.86 | M04 |
| PC | SDN 1000 | INTF2016PYDSDN3S2015 | GXM CTR 9305 INTF2016PYDSDN3S2015 | * FF | \$85.07 | M04 |
| PC | SDN 1000 | INTF2016PYDSDN3S2016 | GXM CTR 9305 INTF2016PYDSDN3S2016 | * FF | \$382.40 | M04 |
| PC | SDN 1000 | INTF2016PYDSDN3S2017 | GXM CTR 9305 INTF2016PYDSDN3S2017 | * FF | \$382.40 | M04 |
| PC | SDN 1000 | INTF2016PYDSDN3S2018 | GXM CTR 9305 INTF2016PYDSDN3S2018 | * FF | \$382.40 | M04 |
| PC | SDN 1000 | INTF2016PYDSDN3S2019 | GXM CTR 9305 INTF2016PYDSDN3S2019 | * FF | \$290.31 | M04 |
| PC | SDN 1000 | INTF2016PYDSDN3S2020 | GXM CTR 9305 INTF2016PYDSDN3S2020 | * FF | \$290.31 | M04 |
| PC | SDN 1000 | INTF2016PYDSDN3S2021 | GXM CTR 9305 INTF2016PYDSDN3S2021 | * FF | \$290.31 | M04 |
| PC | SDN 1000 | INTF2016PYDSDN3S2022 | GXM CTR 9305 INTF2016PYDSDN3S2022 | * FF | \$241.63 | M04 |
| PC | SDN 1000 | INTF2016PYDSDN3S2023 | GXM CTR 9305 INTF2016PYDSDN3S2023 | * FF | \$221.32 | M04 |
| PC | SDN 1000 | INTF2016PYDSDN3S2101 | GXM CTR 9305 INTF2016PYDSDN3S2101 | * FF | \$490.92 | M04 |
| PC | SDN 1000 | INTF2016PYDSDN3S2102 | GXM CTR 9305 INTF2016PYDSDN3S2102 | * FF | \$403.80 | M04 |
| PC | SDN 1000 | INTF2016PYDSDN3S2103 | GXM CTR 9305 INTF2016PYDSDN3S2103 | * FF | \$255.71 | M04 |
| PC | SDN 1000 | INTF2016PYDSDN3S2104 | GXM CTR 9305 INTF2016PYDSDN3S2104 | * FF | \$342.99 | M04 |
| PC | SDN 1000 | INTF2016PYDSDN3S2105 | GXM CTR 9305 INTF2016PYDSDN3S2105 | * FF | \$1,234.69 | M04 |
| PC | SDN 1000 | INTF2016PYDSDN3S2106 | GXM CTR 9305 INTF2016PYDSDN3S2106 | * FF | \$1,364.66 | M04 |
| PC | SDN 1000 | INTF2016PYDSDN3S2107 | GXM CTR 9305 INTF2016PYDSDN3S2107 | * FF | \$1,398.64 | M04 |
| PC | SDN 1000 | INTF2016PYDSDN3S2108 | GXM CTR 9305 INTF2016PYDSDN3S2108 | * FF | \$1,646.35 | M04 |
| PC | SDN 1000 | INTF2016PYDSDN3S2109 | GXM CTR 9305 INTF2016PYDSDN3S2109 | * FF | \$1,353.69 | M04 |
| PC | SDN 1000 | INTF2016PYDSDN3S2110 | GXM CTR 9305 INTF2016PYDSDN3S2110 | * FF | \$1,059.10 | M04 |

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|------|----------|-----------------------|------------------------------------|--------------|-------------|--------------------------------|
| PC | SDN 1000 | INTF2016PYDS DN3S2111 | GXM CTR 9305 INTF2016PYDS DN3S2111 | * FF | \$1,821.85 | M04 |
| PC | SDN 1000 | INTF2016PYDS DN3S2112 | GXM CTR 9305 INTF2016PYDS DN3S2112 | * FF | \$1,719.15 | M04 |
| PC | SDN 1000 | INTF2016PYDS DN3S2113 | GXM CTR 9305 INTF2016PYDS DN3S2113 | * FF | \$1,731.13 | M04 |
| PC | SDN 1000 | INTF2016PYDS DN3S2114 | GXM CTR 9305 INTF2016PYDS DN3S2114 | * FF | \$1,566.24 | M04 |
| PC | SDN 1000 | INTF2016PYDS DN3S2115 | GXM CTR 9305 INTF2016PYDS DN3S2115 | * FF | \$21,316.00 | M04 |
| PC | SDN 1000 | INTF2016PYDS DN3S2116 | GXM CTR 9305 INTF2016PYDS DN3S2116 | * FF | \$6,649.65 | M04 |
| PC | SDN 1000 | INTF2016PYDS DN3S2117 | GXM CTR 9305 INTF2016PYDS DN3S2117 | * FF | \$111.88 | M04 |
| PC | SDN 1000 | INTF2016PYDS DN3S2118 | GXM CTR 9305 INTF2016PYDS DN3S2118 | * FF | \$322.73 | M04 |
| PC | SDN 1000 | INTF2016PYDS DN3S2119 | GXM CTR 9305 INTF2016PYDS DN3S2119 | * FF | \$4,557.22 | M04 |
| PC | SDN 1000 | INTF2016PYDS DN3S2120 | GXM CTR 9305 INTF2016PYDS DN3S2120 | * FF | \$26.35 | M04 |
| PC | SDN 1000 | INTF2016PYDS DN3S2121 | GXM CTR 9305 INTF2016PYDS DN3S2121 | * FF | \$20.06 | M04 |
| PC | SDN 1000 | INTF2016PYDS DN3S2122 | GXM CTR 9305 INTF2016PYDS DN3S2122 | * FF | \$118.48 | M04 |
| PC | SDN 1000 | INTF2016PYDS DN3S2123 | GXM CTR 9305 INTF2016PYDS DN3S2123 | * FF | \$1,690.00 | M04 |
| GAE | SDN 1000 | INTF2016PYDS DN3S2201 | GXM CTR 9305 INTF2016PYDS DN3S2201 | * NN | \$210.07 | M04 |
| GAE | SDN 1000 | INTF2016PYDS DN3S2202 | GXM CTR 9305 INTF2016PYDS DN3S2202 | * NN | \$80.70 | M04 |
| GAE | SDN 1000 | INTF2016PYDS DN3S2203 | GXM CTR 9305 INTF2016PYDS DN3S2203 | * NN | \$72.82 | M04 |
| GAE | SDN 1000 | INTF2016PYDS DN3S2204 | GXM CTR 9305 INTF2016PYDS DN3S2204 | * NN | \$15.63 | M04 |
| GAE | SDN 1000 | INTF2016PYDS DN3S2205 | GXM CTR 9305 INTF2016PYDS DN3S2205 | * NN | \$40.92 | M04 |
| GAE | SDN 1000 | INTF2016PYDS DN3S2206 | GXM CTR 9305 INTF2016PYDS DN3S2206 | * NN | \$23.37 | M04 |
| GAE | SDN 1000 | INTF2016PYDS DN3S2207 | GXM CTR 9305 INTF2016PYDS DN3S2207 | * NN | \$11.69 | M04 |
| GAE | SDN 1000 | INTF2016PYDS DN3S2208 | GXM CTR 9305 INTF2016PYDS DN3S2208 | * NN | \$118.21 | M04 |
| GAE | SDN 1000 | INTF2016PYDS DN3S2209 | GXM CTR 9305 INTF2016PYDS DN3S2209 | * NN | \$110.59 | M04 |
| GAE | SDN 1000 | INTF2016PYDS DN3S2210 | GXM CTR 9305 INTF2016PYDS DN3S2210 | * NN | \$35.80 | M04 |
| GAE | SDN 1000 | INTF2016PYDS DN3S2211 | GXM CTR 9305 INTF2016PYDS DN3S2211 | * NN | \$91.75 | M04 |

| DEPT | APPROP | DEPT DOC ID | CTR DOC ID | OBJECT CLASS | AMOUNT | WARRANT NUMBER OR PAYROLL DATE |
|---------|--------|----------------------|-----------------------------------|--------------|------------|--------------------------------|
| GAE SDN | 1000 | INTF2016PYDSDN3S2212 | GXM CTR 9305 INTF2016PYDSDN3S2212 | * NN | \$139.39 | M04 |
| GAE SDN | 1000 | INTF2016PYDSDN3S2213 | GXM CTR 9305 INTF2016PYDSDN3S2213 | * NN | \$10.77 | M04 |
| GAE SDN | 1000 | INTF2016PYDSDN3S2214 | GXM CTR 9305 INTF2016PYDSDN3S2214 | * NN | \$82.70 | M04 |
| GAE SDN | 1000 | INTF2016PYDSDN3S2215 | GXM CTR 9305 INTF2016PYDSDN3S2215 | * NN | \$116.88 | M04 |
| GAE SDN | 1000 | INTF2016PYDSDN3S2216 | GXM CTR 9305 INTF2016PYDSDN3S2216 | * NN | \$167.26 | M04 |
| GAE SDN | 1000 | INTF2016PYDSDN3S2217 | GXM CTR 9305 INTF2016PYDSDN3S2217 | * NN | \$34.50 | M04 |
| GAE SDN | 1000 | INTF2016PYDSDN3S2218 | GXM CTR 9305 INTF2016PYDSDN3S2218 | * NN | \$52.47 | M04 |
| GAE SDN | 1000 | INTF2016PYDSDN3S2219 | GXM CTR 9305 INTF2016PYDSDN3S2219 | * NN | \$80.82 | M04 |
| GAE SDN | 1000 | INTF2016PYDSDN3S2220 | GXM CTR 9305 INTF2016PYDSDN3S2220 | * NN | \$24.34 | M04 |
| GAE SDN | 1000 | INTF2016PYDSDN3S2221 | GXM CTR 9305 INTF2016PYDSDN3S2221 | * NN | \$35.52 | M04 |
| GAE SDN | 1000 | INTF2016PYDSDN3S2222 | GXM CTR 9305 INTF2016PYDSDN3S2222 | * NN | \$81.93 | M04 |
| GAE SDN | 1000 | INTF2016PYDSDN3S2223 | GXM CTR 9305 INTF2016PYDSDN3S2223 | * NN | \$7.62 | M04 |
| GAE SDN | 1000 | INTF2016PYDSDN3S2224 | GXM CTR 9305 INTF2016PYDSDN3S2224 | * NN | \$7.18 | M04 |
| GAE SDN | 1000 | INTF2016PYDSDN3S2225 | GXM CTR 9305 INTF2016PYDSDN3S2225 | * NN | \$23.96 | M04 |
| GAE SDN | 1000 | INTF2016PYDSDN3S2301 | GXM CTR 9305 INTF2016PYDSDN3S2301 | * NN | \$135.96 | M04 |
| GAE SDN | 1000 | INTF2016PYDSDN3S2302 | GXM CTR 9305 INTF2016PYDSDN3S2302 | * NN | \$19.28 | M04 |
| GAE SDN | 1000 | INTF2016PYDSDN3S2303 | GXM CTR 9305 INTF2016PYDSDN3S2303 | * NN | \$32.36 | M04 |
| GAE SDN | 1000 | INTF2016PYDSDN3S2304 | GXM CTR 9305 INTF2016PYDSDN3S2304 | * NN | \$855.00 | M04 |
| GAE SDN | 1000 | INTF2016PYDSDN3S2305 | GXM CTR 9305 INTF2016PYDSDN3S2305 | * NN | \$1,520.00 | M04 |
| GAE SDN | 1000 | INTF2016PYDSDN3S2306 | GXM CTR 9305 INTF2016PYDSDN3S2306 | * EE | \$1,670.25 | M04 |
| GAE SDN | 1000 | INTF2016PYDSDN3S2307 | GXM CTR 9305 INTF2016PYDSDN3S2307 | * JJ | \$985.95 | M04 |
| GAE SDN | 1000 | INTF2016PYDSDN3S2308 | GXM CTR 9305 INTF2016PYDSDN3S2308 | * EE | \$1,352.62 | M04 |
| GAE SDN | 1000 | INTF2016PYDSDN3S2309 | GXM CTR 9305 INTF2016PYDSDN3S2309 | * EE | \$1,341.62 | M04 |
| GAE SDN | 1000 | INTF2016PYDSDN3S2310 | GXM CTR 9305 INTF2016PYDSDN3S2310 | * FF | \$190.82 | M04 |

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|---------|--------|----------------------|-----------------------------------|--------------|----------|--------------------------------|
| GAE SDN | 1000 | INTF2016PYDSDN3S2311 | GXM CTR 9305 INTF2016PYDSDN3S2311 | * FF | \$197.46 | M04 |
| GAE SDN | 1000 | INTF2016PYDSDN3S2312 | GXM CTR 9305 INTF2016PYDSDN3S2312 | * FF | \$36.00 | M04 |
| GAE SDN | 1000 | INTF2016PYDSDN3S2313 | GXM CTR 9305 INTF2016PYDSDN3S2313 | * FF | \$36.00 | M04 |
| GAE SDN | 1000 | INTF2016PYDSDN3S2314 | GXM CTR 9305 INTF2016PYDSDN3S2314 | * NN | \$95.00 | M04 |
| GAE SDN | 1000 | INTF2016PYDSDN3S2315 | GXM CTR 9305 INTF2016PYDSDN3S2315 | * EE | \$399.00 | M04 |
| GAE SDN | 1000 | INTF2016PYDSDN3S2316 | GXM CTR 9305 INTF2016PYDSDN3S2316 | * FF | \$362.72 | M04 |
| GAE SDN | 1000 | INTF2016PYDSDN3S2317 | GXM CTR 9305 INTF2016PYDSDN3S2317 | * FF | \$317.27 | M04 |
| GAE SDN | 1000 | INTF2016PYDSDN3S2318 | GXM CTR 9305 INTF2016PYDSDN3S2318 | * FF | \$236.66 | M04 |
| GAE SDN | 1000 | INTF2016PYDSDN3S2319 | GXM CTR 9305 INTF2016PYDSDN3S2319 | * FF | \$373.53 | M04 |
| GAE SDN | 1000 | INTF2016PYDSDN3S2320 | GXM CTR 9305 INTF2016PYDSDN3S2320 | * EE | \$10.00 | M04 |
| GAE SDN | 1000 | INTF2016PYDSDN3S2321 | GXM CTR 9305 INTF2016PYDSDN3S2321 | * EE | \$234.00 | M04 |
| GAE SDN | 1000 | INTF2016PYDSDN3S2322 | GXM CTR 9305 INTF2016PYDSDN3S2322 | * FF | \$487.95 | M04 |
| GAE SDN | 1000 | INTF2016PYDSDN3S2323 | GXM CTR 9305 INTF2016PYDSDN3S2323 | * NN | \$95.91 | M04 |
| GAE SDN | 1000 | INTF2016PYDSDN3S2401 | GXM CTR 9305 INTF2016PYDSDN3S2401 | * EE | \$140.00 | M05 |
| GAE SDN | 1000 | INTF2016PYDSDN3S2402 | GXM CTR 9305 INTF2016PYDSDN3S2402 | * UU | \$294.50 | M05 |
| GAE SDN | 1000 | INTF2016PYDSDN3S2403 | GXM CTR 9305 INTF2016PYDSDN3S2403 | * UU | \$294.50 | M05 |
| GAE SDN | 1000 | INTF2016PYDSDN3S2404 | GXM CTR 9305 INTF2016PYDSDN3S2404 | * FF | \$42.00 | M05 |
| GAE SDN | 1000 | INTF2016PYDSDN3S2405 | GXM CTR 9305 INTF2016PYDSDN3S2405 | * FF | \$21.00 | M05 |
| GAE SDN | 1000 | INTF2016PYDSDN3S2406 | GXM CTR 9305 INTF2016PYDSDN3S2406 | * EE | \$106.00 | M05 |
| GAE SDN | 1000 | INTF2016PYDSDN3S2407 | GXM CTR 9305 INTF2016PYDSDN3S2407 | * EE | \$350.00 | M05 |
| GAE SDN | 1000 | INTF2016PYDSDN3S2408 | GXM CTR 9305 INTF2016PYDSDN3S2408 | * NN | \$528.00 | M05 |
| GAE SDN | 1000 | INTF2016PYDSDN3S2409 | GXM CTR 9305 INTF2016PYDSDN3S2409 | * FF | \$270.00 | M05 |
| GAE SDN | 1000 | INTF2016PYDSDN3S2410 | GXM CTR 9305 INTF2016PYDSDN3S2410 | * NN | \$135.18 | M05 |
| GAE SDN | 1000 | INTF2016PYDSDN3S2411 | GXM CTR 9305 INTF2016PYDSDN3S2411 | * FF | \$228.00 | M05 |

| DEPT | APPROP | DEPT DOC ID | CTR DOC ID | OBJECT CLASS | AMOUNT | WARRANT NUMBER OR PAYROLL DATE |
|------|----------|----------------------|-----------------------------------|--------------|-------------|--------------------------------|
| GAE | SDN 1000 | INTF2016PYDSDN3S2412 | GXM CTR 9305 INTF2016PYDSDN3S2412 | * FF | \$90.00 | M05 |
| GAE | SDN 1000 | INTF2016PYDSDN3S2413 | GXM CTR 9305 INTF2016PYDSDN3S2413 | * FF | \$90.00 | M05 |
| GAE | SDN 1000 | INTF2016PYDSDN3S2414 | GXM CTR 9305 INTF2016PYDSDN3S2414 | * FF | \$930.51 | M05 |
| GAE | SDN 1000 | INTF2016PYDSDN3S2415 | GXM CTR 9305 INTF2016PYDSDN3S2415 | * KK | \$422.38 | M05 |
| GAE | SDN 1000 | INTF2016PYDSDN3S2416 | GXM CTR 9305 INTF2016PYDSDN3S2416 | * NN | \$322.50 | M05 |
| GAE | SDN 1000 | INTF2016PYDSDN3S2417 | GXM CTR 9305 INTF2016PYDSDN3S2417 | * FF | \$208.32 | M05 |
| GAE | SDN 1000 | INTF2016PYDSDN3S2418 | GXM CTR 9305 INTF2016PYDSDN3S2418 | * FF | \$833.28 | M05 |
| GAE | SDN 1000 | INTF2016PYDSDN3S2419 | GXM CTR 9305 INTF2016PYDSDN3S2419 | * NN | \$70.00 | M05 |
| GAE | SDN 1000 | INTF2016PYDSDN3S2420 | GXM CTR 9305 INTF2016PYDSDN3S2420 | * FF | \$170.34 | M05 |
| GAE | SDN 1000 | INTF2016PYDSDN3S2421 | GXM CTR 9305 INTF2016PYDSDN3S2421 | * FF | \$167.50 | M05 |
| GAE | SDN 1000 | INTF2016PYDSDN3S2422 | GXM CTR 9305 INTF2016PYDSDN3S2422 | * NN | \$1,202.72 | M05 |
| GAE | SDN 1000 | INTF2016PYDSDN3S2423 | GXM CTR 9305 INTF2016PYDSDN3S2423 | * UU | \$1,095.00 | M05 |
| GAE | SDN 1000 | INTF2016PYDSDN3S2424 | GXM CTR 9305 INTF2016PYDSDN3S2424 | * NN | \$35.00 | M05 |
| GAE | SDN 1000 | INTF2016PYDSDN3S2425 | GXM CTR 9305 INTF2016PYDSDN3S2425 | * UU | \$945.00 | M05 |
| CT | SDN 1000 | INTF2016PYDSDN3S2501 | GXM CTR 9305 INTF2016PYDSDN3S2501 | * UU | \$300.00 | M05 |
| CT | SDN 1000 | INTF2016PYDSDN3S2502 | GXM CTR 9305 INTF2016PYDSDN3S2502 | * UU | \$150.00 | M05 |
| CT | SDN 1000 | INTF2016PYDSDN3S2503 | GXM CTR 9305 INTF2016PYDSDN3S2503 | * UU | \$600.00 | M05 |
| CT | SDN 1000 | INTF2016PYDSDN3S2504 | GXM CTR 9305 INTF2016PYDSDN3S2504 | * UU | \$28,000.00 | M05 |
| CT | SDN 1000 | INTF2016PYDSDN3S2505 | GXM CTR 9305 INTF2016PYDSDN3S2505 | * UU | \$28,875.00 | M05 |
| CT | SDN 1000 | INTF2016PYDSDN3S2506 | GXM CTR 9305 INTF2016PYDSDN3S2506 | * RR | \$32,536.67 | M05 |
| CT | SDN 1000 | INTF2016PYDSDN3S2507 | GXM CTR 9305 INTF2016PYDSDN3S2507 | * RR | \$10,136.10 | M05 |
| CT | SDN 1000 | INTF2016PYDSDN3S2508 | GXM CTR 9305 INTF2016PYDSDN3S2508 | * RR | \$14,673.00 | M05 |
| CT | SDN 1000 | INTF2016PYDSDN3S2509 | GXM CTR 9305 INTF2016PYDSDN3S2509 | * RR | \$8,465.10 | M05 |
| CT | SDN 1000 | INTF2016PYDSDN3S2510 | GXM CTR 9305 INTF2016PYDSDN3S2510 | * RR | \$14,964.52 | M05 |

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|------|----------|-----------------------|------------------------------------|--------------|-------------|--------------------------------|
| CT | SDN 1000 | INTF2016PYDS DN3S2511 | GXM CTR 9305 INTF2016PYDS DN3S2511 | * RR | \$8,371.00 | M05 |
| CT | SDN 1000 | INTF2016PYDS DN3S2512 | GXM CTR 9305 INTF2016PYDS DN3S2512 | * RR | \$32,536.67 | M05 |
| CT | SDN 1000 | INTF2016PYDS DN3S2513 | GXM CTR 9305 INTF2016PYDS DN3S2513 | * RR | \$10,128.05 | M05 |
| CT | SDN 1000 | INTF2016PYDS DN3S2514 | GXM CTR 9305 INTF2016PYDS DN3S2514 | * RR | \$15,042.00 | M05 |
| CT | SDN 1000 | INTF2016PYDS DN3S2515 | GXM CTR 9305 INTF2016PYDS DN3S2515 | * RR | \$9,151.80 | M05 |
| CT | SDN 1000 | INTF2016PYDS DN3S2516 | GXM CTR 9305 INTF2016PYDS DN3S2516 | * RR | \$15,259.15 | M05 |
| CT | SDN 1000 | INTF2016PYDS DN3S2517 | GXM CTR 9305 INTF2016PYDS DN3S2517 | * RR | \$8,538.20 | M05 |
| CT | SDN 1000 | INTF2016PYDS DN3S2518 | GXM CTR 9305 INTF2016PYDS DN3S2518 | * NN | \$1,200.00 | M05 |
| CT | SDN 1000 | INTF2016PYDS DN3S2519 | GXM CTR 9305 INTF2016PYDS DN3S2519 | * NN | \$2,540.00 | M05 |
| CT | SDN 1000 | INTF2016PYDS DN3S2520 | GXM CTR 9305 INTF2016PYDS DN3S2520 | * HH | \$275.00 | M05 |
| CT | SDN 1000 | INTF2016PYDS DN3S2521 | GXM CTR 9305 INTF2016PYDS DN3S2521 | * JJ | \$5,555.00 | M05 |
| CT | SDN 1000 | INTF2016PYDS DN3S2522 | GXM CTR 9305 INTF2016PYDS DN3S2522 | * JJ | \$1,245.00 | M05 |
| CT | SDN 1000 | INTF2016PYDS DN3S2523 | GXM CTR 9305 INTF2016PYDS DN3S2523 | * JJ | \$245.00 | M05 |
| CT | SDN 1000 | INTF2016PYDS DN3S2524 | GXM CTR 9305 INTF2016PYDS DN3S2524 | * UU | \$52.20 | M05 |
| CT | SDN 1000 | INTF2016PYDS DN3S2525 | GXM CTR 9305 INTF2016PYDS DN3S2525 | * UU | \$12.39 | M05 |
| CT | SDN 1000 | INTF2016PYDS DN3S2601 | GXM CTR 9305 INTF2016PYDS DN3S2601 | * HH | \$362.50 | M05 |
| CT | SDN 1000 | INTF2016PYDS DN3S2602 | GXM CTR 9305 INTF2016PYDS DN3S2602 | * HH | \$400.00 | M05 |
| CT | SDN 1000 | INTF2016PYDS DN3S2603 | GXM CTR 9305 INTF2016PYDS DN3S2603 | * HH | \$625.00 | M05 |
| CT | SDN 1000 | INTF2016PYDS DN3S2604 | GXM CTR 9305 INTF2016PYDS DN3S2604 | * LL | \$312.50 | M05 |
| CT | SDN 1000 | INTF2016PYDS DN3S2605 | GXM CTR 9305 INTF2016PYDS DN3S2605 | * LL | \$594.14 | M05 |
| CT | SDN 1000 | INTF2016PYDS DN3S2606 | GXM CTR 9305 INTF2016PYDS DN3S2606 | * JJ | \$1,600.00 | M05 |
| CT | SDN 1000 | INTF2016PYDS DN3S2607 | GXM CTR 9305 INTF2016PYDS DN3S2607 | * JJ | \$1,800.00 | M05 |
| CT | SDN 1000 | INTF2016PYDS DN3S2608 | GXM CTR 9305 INTF2016PYDS DN3S2608 | * MM | \$31,500.00 | M05 |
| CT | SDN 1000 | INTF2016PYDS DN3S2609 | GXM CTR 9305 INTF2016PYDS DN3S2609 | * HH | \$3,869.25 | M05 |

| DEPT | APPROP | DEPT DOC ID | CTR DOC ID | OBJECT CLASS | AMOUNT | WARRANT NUMBER OR PAYROLL DATE |
|------|----------|----------------------|-----------------------------------|--------------|------------|--------------------------------|
| CT | SDN 1000 | INTF2016PYDSDN3S2610 | GXM CTR 9305 INTF2016PYDSDN3S2610 | * HH | \$1,520.00 | M05 |
| CT | SDN 1000 | INTF2016PYDSDN3S2611 | GXM CTR 9305 INTF2016PYDSDN3S2611 | * LL | \$726.00 | M05 |
| CT | SDN 1000 | INTF2016PYDSDN3S2612 | GXM CTR 9305 INTF2016PYDSDN3S2612 | * JJ | \$1,913.12 | M05 |
| CT | SDN 1000 | INTF2016PYDSDN3S2613 | GXM CTR 9305 INTF2016PYDSDN3S2613 | * JJ | \$1,913.12 | M05 |
| CT | SDN 1000 | INTF2016PYDSDN3S2614 | GXM CTR 9305 INTF2016PYDSDN3S2614 | * HH | \$787.20 | M05 |
| CT | SDN 1000 | INTF2016PYDSDN3S2615 | GXM CTR 9305 INTF2016PYDSDN3S2615 | * HH | \$237.80 | M05 |
| CT | SDN 1000 | INTF2016PYDSDN3S2616 | GXM CTR 9305 INTF2016PYDSDN3S2616 | * HH | \$135.30 | M05 |
| CT | SDN 1000 | INTF2016PYDSDN3S2617 | GXM CTR 9305 INTF2016PYDSDN3S2617 | * JJ | \$252.00 | M05 |
| CT | SDN 1000 | INTF2016PYDSDN3S2618 | GXM CTR 9305 INTF2016PYDSDN3S2618 | * JJ | \$1,372.00 | M05 |
| CT | SDN 1000 | INTF2016PYDSDN3S2619 | GXM CTR 9305 INTF2016PYDSDN3S2619 | * JJ | \$1,288.00 | M05 |
| CT | SDN 1000 | INTF2016PYDSDN3S2620 | GXM CTR 9305 INTF2016PYDSDN3S2620 | * HH | \$2,900.00 | M05 |
| CT | SDN 1000 | INTF2016PYDSDN3S2621 | GXM CTR 9305 INTF2016PYDSDN3S2621 | * JJ | \$828.90 | M05 |
| CT | SDN 1000 | INTF2016PYDSDN3S2622 | GXM CTR 9305 INTF2016PYDSDN3S2622 | * JJ | \$855.71 | M05 |
| CT | SDN 1000 | INTF2016PYDSDN3S2623 | GXM CTR 9305 INTF2016PYDSDN3S2623 | * JJ | \$2.22 | M05 |
| CT | SDN 1000 | INTF2016PYDSDN3S2624 | GXM CTR 9305 INTF2016PYDSDN3S2624 | * JJ | \$2.22 | M05 |
| CT | SDN 1000 | INTF2016PYDSDN3S2625 | GXM CTR 9305 INTF2016PYDSDN3S2625 | * HH | \$4,166.00 | M05 |
| CT | SDN 1000 | INTF2016PYDSDN3S2701 | GXM CTR 9305 INTF2016PYDSDN3S2701 | * UU | \$3,050.56 | M05 |
| CT | SDN 1000 | INTF2016PYDSDN3S2702 | GXM CTR 9305 INTF2016PYDSDN3S2702 | * UU | \$221.76 | M05 |
| CT | SDN 1000 | INTF2016PYDSDN3S2703 | GXM CTR 9305 INTF2016PYDSDN3S2703 | * NN | \$2,248.50 | M05 |
| CT | SDN 1000 | INTF2016PYDSDN3S2704 | GXM CTR 9305 INTF2016PYDSDN3S2704 | * NN | \$395.53 | M05 |
| CT | SDN 1000 | INTF2016PYDSDN3S2705 | GXM CTR 9305 INTF2016PYDSDN3S2705 | * LL | \$290.61 | M05 |
| CT | SDN 1000 | INTF2016PYDSDN3S2706 | GXM CTR 9305 INTF2016PYDSDN3S2706 | * LL | \$124.42 | M05 |
| CT | SDN 1000 | INTF2016PYDSDN3S2707 | GXM CTR 9305 INTF2016PYDSDN3S2707 | * LL | \$290.61 | M05 |
| CT | SDN 1000 | INTF2016PYDSDN3S2708 | GXM CTR 9305 INTF2016PYDSDN3S2708 | * LL | \$124.42 | M05 |

| DEPT | APPROP | DEPT DOC ID | CTR DOC ID | OBJECT CLASS | AMOUNT | WARRANT NUMBER OR PAYROLL DATE |
|------|----------|-----------------------|------------------------------------|--------------|-------------|--------------------------------|
| CT | SDN 1000 | INTF2016PYDS DN3S2709 | GXM CTR 9305 INTF2016PYDS DN3S2709 | * LL | \$2,275.35 | M05 |
| CT | SDN 1000 | INTF2016PYDS DN3S2710 | GXM CTR 9305 INTF2016PYDS DN3S2710 | * LL | \$1,057.23 | M05 |
| CT | SDN 1000 | INTF2016PYDS DN3S2711 | GXM CTR 9305 INTF2016PYDS DN3S2711 | * JJ | \$5,100.00 | M05 |
| CT | SDN 1000 | INTF2016PYDS DN3S2712 | GXM CTR 9305 INTF2016PYDS DN3S2712 | * UU | \$3,600.00 | M05 |
| CT | SDN 1000 | INTF2016PYDS DN3S2713 | GXM CTR 9305 INTF2016PYDS DN3S2713 | * UU | \$1,650.00 | M05 |
| CT | SDN 1000 | INTF2016PYDS DN3S2714 | GXM CTR 9305 INTF2016PYDS DN3S2714 | * UU | \$2,000.00 | M05 |
| CT | SDN 1000 | INTF2016PYDS DN3S2715 | GXM CTR 9305 INTF2016PYDS DN3S2715 | * UU | \$3,600.00 | M05 |
| CT | SDN 1000 | INTF2016PYDS DN3S2716 | GXM CTR 9305 INTF2016PYDS DN3S2716 | * UU | \$2,800.00 | M05 |
| CT | SDN 1000 | INTF2016PYDS DN3S2717 | GXM CTR 9305 INTF2016PYDS DN3S2717 | * UU | \$950.00 | M05 |
| CT | SDN 1000 | INTF2016PYDS DN3S2718 | GXM CTR 9305 INTF2016PYDS DN3S2718 | * UU | \$1,815.00 | M05 |
| CT | SDN 1000 | INTF2016PYDS DN3S2719 | GXM CTR 9305 INTF2016PYDS DN3S2719 | * UU | \$14,895.00 | M05 |
| CT | SDN 1000 | INTF2016PYDS DN3S2720 | GXM CTR 9305 INTF2016PYDS DN3S2720 | * UU | \$22.50 | M05 |
| PC | SDN 1000 | INTF2016PYDS DN3S2801 | GXM CTR 9305 INTF2016PYDS DN3S2801 | * FF | \$3,234.00 | M05 |
| PC | SDN 1000 | INTF2016PYDS DN3S2802 | GXM CTR 9305 INTF2016PYDS DN3S2802 | * GG | \$16,946.39 | M05 |
| PC | SDN 1000 | INTF2016PYDS DN3S2803 | GXM CTR 9305 INTF2016PYDS DN3S2803 | * NN | \$119.71 | M05 |
| PC | SDN 1000 | INTF2016PYDS DN3S2804 | GXM CTR 9305 INTF2016PYDS DN3S2804 | * NN | \$248.11 | M05 |
| PC | SDN 1000 | INTF2016PYDS DN3S2805 | GXM CTR 9305 INTF2016PYDS DN3S2805 | * NN | \$201.51 | M05 |
| PC | SDN 1000 | INTF2016PYDS DN3S2806 | GXM CTR 9305 INTF2016PYDS DN3S2806 | * NN | \$154.51 | M05 |
| PC | SDN 1000 | INTF2016PYDS DN3S2807 | GXM CTR 9305 INTF2016PYDS DN3S2807 | * EE | \$1,663.55 | M05 |
| PC | SDN 1000 | INTF2016PYDS DN3S2808 | GXM CTR 9305 INTF2016PYDS DN3S2808 | * EE | \$1,330.05 | M05 |
| PC | SDN 1000 | INTF2016PYDS DN3S2809 | GXM CTR 9305 INTF2016PYDS DN3S2809 | * FF | \$5,318.00 | M05 |
| PC | SDN 1000 | INTF2016PYDS DN3S2810 | GXM CTR 9305 INTF2016PYDS DN3S2810 | * FF | \$58.50 | M05 |
| PC | SDN 1000 | INTF2016PYDS DN3S2811 | GXM CTR 9305 INTF2016PYDS DN3S2811 | * EE | \$387.33 | M05 |
| PC | SDN 1000 | INTF2016PYDS DN3S2812 | GXM CTR 9305 INTF2016PYDS DN3S2812 | * NN | \$35.83 | M05 |

| DEPT | APPROP | DEPT DOC ID | CTR DOC ID | OBJECT CLASS | AMOUNT | WARRANT NUMBER OR PAYROLL DATE |
|------|----------|----------------------|-----------------------------------|--------------|-------------|--------------------------------|
| PC | SDN 1000 | INTF2016PYDSDN3S2813 | GXM CTR 9305 INTF2016PYDSDN3S2813 | * NN | \$297.54 | M05 |
| PC | SDN 1000 | INTF2016PYDSDN3S2814 | GXM CTR 9305 INTF2016PYDSDN3S2814 | * EE | \$88.31 | M05 |
| PC | SDN 1000 | INTF2016PYDSDN3S2815 | GXM CTR 9305 INTF2016PYDSDN3S2815 | * FF | \$837.25 | M05 |
| PC | SDN 1000 | INTF2016PYDSDN3S2816 | GXM CTR 9305 INTF2016PYDSDN3S2816 | * FF | \$771.25 | M05 |
| PC | SDN 1000 | INTF2016PYDSDN3S2817 | GXM CTR 9305 INTF2016PYDSDN3S2817 | * FF | \$795.25 | M05 |
| PC | SDN 1000 | INTF2016PYDSDN3S2818 | GXM CTR 9305 INTF2016PYDSDN3S2818 | * FF | \$817.25 | M05 |
| PC | SDN 1000 | INTF2016PYDSDN3S2819 | GXM CTR 9305 INTF2016PYDSDN3S2819 | * FF | \$972.75 | M05 |
| PC | SDN 1000 | INTF2016PYDSDN3S2820 | GXM CTR 9305 INTF2016PYDSDN3S2820 | * FF | \$861.50 | M05 |
| PC | SDN 1000 | INTF2016PYDSDN3S2821 | GXM CTR 9305 INTF2016PYDSDN3S2821 | * FF | \$795.25 | M05 |
| PC | SDN 1000 | INTF2016PYDSDN3S2823 | GXM CTR 9305 INTF2016PYDSDN3S2823 | * UU | \$495.00 | M05 |
| PC | SDN 1000 | INTF2016PYDSDN3S2824 | GXM CTR 9305 INTF2016PYDSDN3S2824 | * UU | \$855.54 | M05 |
| PC | SDN 1000 | INTF2016PYDSDN3S2825 | GXM CTR 9305 INTF2016PYDSDN3S2825 | * UU | \$3,685.00 | M05 |
| GAE | SDN 1000 | INTF2016PYDSDN3S2901 | GXM CTR 9305 INTF2016PYDSDN3S2901 | * NN | \$47.00 | M05 |
| GAE | SDN 1000 | INTF2016PYDSDN3S2902 | GXM CTR 9305 INTF2016PYDSDN3S2902 | * NN | \$250.25 | M05 |
| GAE | SDN 1000 | INTF2016PYDSDN3S2903 | GXM CTR 9305 INTF2016PYDSDN3S2903 | * EE | \$33.98 | M05 |
| GAE | SDN 1000 | INTF2016PYDSDN3S2904 | GXM CTR 9305 INTF2016PYDSDN3S2904 | * HH | \$75.00 | M05 |
| PC | SDN 1000 | INTF2016PYDSDN3S3001 | GXM CTR 9305 INTF2016PYDSDN3S3001 | * FF | \$45.95 | M05 |
| PC | SDN 1000 | INTF2016PYDSDN3S3002 | GXM CTR 9305 INTF2016PYDSDN3S3002 | * FF | \$294.50 | M05 |
| GAE | SDN 1000 | INTF2016PYDSDN3S3101 | GXM CTR 9305 INTF2016PYDSDN3S3101 | * EE | \$600.00 | M05 |
| GAE | SDN 1000 | INTF2016PYDSDN3S3102 | GXM CTR 9305 INTF2016PYDSDN3S3102 | * EE | \$450.00 | M05 |
| GAE | SDN 1000 | INTF2016PYDSDN4S3201 | GXM CTR 9305 INTF2016PYDSDN4S3201 | * RR | \$15,000.00 | M05 |
| GAE | SDN 1000 | INTF2016PYDSDN4S3301 | GXM CTR 9305 INTF2016PYDSDN4S3301 | * GG | \$24,204.60 | M05 |
| GAE | SDN 1000 | INTF2016PYDSDN4S3302 | GXM CTR 9305 INTF2016PYDSDN4S3302 | * GG | \$58,477.50 | M05 |
| CT | SDN 1000 | INTF2016PYDSDN4S3401 | GXM CTR 9305 INTF2016PYDSDN4S3401 | * RR | \$33.81 | M05 |

| DEPT | APPROP | DEPT DOC ID | CTR DOC ID | OBJECT CLASS | AMOUNT | WARRANT NUMBER OR PAYROLL DATE |
|------|----------|----------------------|-----------------------------------|--------------|-------------|--------------------------------|
| CT | SDN 1000 | INTF2016PYDSDN4S3402 | GXM CTR 9305 INTF2016PYDSDN4S3402 | * RR | \$2,206.70 | M05 |
| CT | SDN 1000 | INTF2016PYDSDN4S3403 | GXM CTR 9305 INTF2016PYDSDN4S3403 | * RR | \$3,218.83 | M05 |
| CT | SDN 1000 | INTF2016PYDSDN4S3404 | GXM CTR 9305 INTF2016PYDSDN4S3404 | * RR | \$2,104.81 | M05 |
| CT | SDN 1000 | INTF2016PYDSDN4S3405 | GXM CTR 9305 INTF2016PYDSDN4S3405 | * RR | \$2,046.35 | M05 |
| CT | SDN 1000 | INTF2016PYDSDN4S3406 | GXM CTR 9305 INTF2016PYDSDN4S3406 | * RR | \$690.29 | M05 |
| CT | SDN 1000 | INTF2016PYDSDN4S3407 | GXM CTR 9305 INTF2016PYDSDN4S3407 | * RR | \$3,548.66 | M05 |
| CT | SDN 1000 | INTF2016PYDSDN4S3408 | GXM CTR 9305 INTF2016PYDSDN4S3408 | * RR | \$1,302.00 | M05 |
| CT | SDN 1000 | INTF2016PYDSDN4S3409 | GXM CTR 9305 INTF2016PYDSDN4S3409 | * RR | \$1,705.40 | M05 |
| CT | SDN 1000 | INTF2016PYDSDN4S3410 | GXM CTR 9305 INTF2016PYDSDN4S3410 | * RR | \$4,910.19 | M05 |
| CT | SDN 1000 | INTF2016PYDSDN4S3414 | GXM CTR 9305 INTF2016PYDSDN4S3414 | * RR | \$2,014.13 | M05 |
| CT | SDN 1000 | INTF2016PYDSDN4S3415 | GXM CTR 9305 INTF2016PYDSDN4S3415 | * RR | \$1,157.02 | M05 |
| CT | SDN 1000 | INTF2016PYDSDN4S3416 | GXM CTR 9305 INTF2016PYDSDN4S3416 | * RR | \$847.72 | M05 |
| CT | SDN 1000 | INTF2016PYDSDN4S3417 | GXM CTR 9305 INTF2016PYDSDN4S3417 | * RR | \$258.44 | M05 |
| CT | SDN 1000 | INTF2016PYDSDN4S3418 | GXM CTR 9305 INTF2016PYDSDN4S3418 | * RR | \$195.68 | M05 |
| CT | SDN 1000 | INTF2016PYDSDN4S3419 | GXM CTR 9305 INTF2016PYDSDN4S3419 | * RR | \$6,354.98 | M05 |
| CT | SDN 1000 | INTF2016PYDSDN4S3420 | GXM CTR 9305 INTF2016PYDSDN4S3420 | * RR | \$20,508.83 | M05 |
| CT | SDN 1000 | INTF2016PYDSDN4S3421 | GXM CTR 9305 INTF2016PYDSDN4S3421 | * RR | \$72.35 | M05 |
| CT | SDN 1000 | INTF2016PYDSDN4S3422 | GXM CTR 9305 INTF2016PYDSDN4S3422 | * RR | \$12,885.15 | M05 |
| CT | SDN 1000 | INTF2016PYDSDN4S3423 | GXM CTR 9305 INTF2016PYDSDN4S3423 | * RR | \$3,517.82 | M05 |
| CT | SDN 1000 | INTF2016PYDSDN4S3424 | GXM CTR 9305 INTF2016PYDSDN4S3424 | * RR | \$787.07 | M05 |
| CT | SDN 1000 | INTF2016PYDSDN4S3425 | GXM CTR 9305 INTF2016PYDSDN4S3425 | * RR | \$6,434.90 | M05 |
| CT | SDN 1000 | INTF2016PYDSDN4S3501 | GXM CTR 9305 INTF2016PYDSDN4S3501 | * RR | \$787.07 | M05 |
| CT | SDN 1000 | INTF2016PYDSDN4S3502 | GXM CTR 9305 INTF2016PYDSDN4S3502 | * RR | \$15,928.72 | M05 |
| CT | SDN 1000 | INTF2016PYDSDN4S3503 | GXM CTR 9305 INTF2016PYDSDN4S3503 | * RR | \$8,899.52 | M05 |

| DEPT | APPROP | DEPT DOC ID | CTR DOC ID | OBJECT CLASS | AMOUNT | WARRANT NUMBER OR PAYROLL DATE |
|------|----------|----------------------|-----------------------------------|--------------|----------|--------------------------------|
| CT | SDN 1000 | INTF2016PYDSDN4S3504 | GXM CTR 9305 INTF2016PYDSDN4S3504 | * RR | \$6.53 | M05 |
| CT | SDN 1000 | INTF2016PYDSDN4S3505 | GXM CTR 9305 INTF2016PYDSDN4S3505 | * RR | \$559.42 | M05 |
| CT | SDN 1000 | INTF2016PYDSDN4S3506 | GXM CTR 9305 INTF2016PYDSDN4S3506 | * RR | \$89.86 | M05 |
| CT | SDN 1000 | INTF2016PYDSDN4S3507 | GXM CTR 9305 INTF2016PYDSDN4S3507 | * RR | \$132.65 | M05 |
| CT | SDN 1000 | INTF2016PYDSDN4S3508 | GXM CTR 9305 INTF2016PYDSDN4S3508 | * RR | \$44.43 | M05 |
| CT | SDN 1000 | INTF2016PYDSDN4S3509 | GXM CTR 9305 INTF2016PYDSDN4S3509 | * RR | \$118.36 | M05 |
| CT | SDN 1000 | INTF2016PYDSDN4S3510 | GXM CTR 9305 INTF2016PYDSDN4S3510 | * RR | \$128.61 | M05 |
| CT | SDN 1000 | INTF2016PYDSDN4S3511 | GXM CTR 9305 INTF2016PYDSDN4S3511 | * RR | \$488.72 | M05 |
| CT | SDN 1000 | INTF2016PYDSDN4S3512 | GXM CTR 9305 INTF2016PYDSDN4S3512 | * RR | \$283.50 | M05 |
| CT | SDN 1000 | INTF2016PYDSDN4S3513 | GXM CTR 9305 INTF2016PYDSDN4S3513 | * RR | \$107.04 | M05 |
| CT | SDN 1000 | INTF2016PYDSDN4S3514 | GXM CTR 9305 INTF2016PYDSDN4S3514 | * RR | \$6.53 | M05 |
| CT | SDN 1000 | INTF2016PYDSDN4S3515 | GXM CTR 9305 INTF2016PYDSDN4S3515 | * RR | \$6.53 | M05 |
| CT | SDN 1000 | INTF2016PYDSDN4S3516 | GXM CTR 9305 INTF2016PYDSDN4S3516 | * RR | \$6.53 | M05 |
| CT | SDN 1000 | INTF2016PYDSDN4S3517 | GXM CTR 9305 INTF2016PYDSDN4S3517 | * RR | \$6.53 | M05 |
| CT | SDN 1000 | INTF2016PYDSDN4S3518 | GXM CTR 9305 INTF2016PYDSDN4S3518 | * RR | \$122.08 | M05 |
| GAE | SDN 1000 | INTF2016PYDSDN4S3601 | GXM CTR 9305 INTF2016PYDSDN4S3601 | * LL | \$35.00 | M05 |
| GAE | SDN 1000 | INTF2016PYDSDN4S3602 | GXM CTR 9305 INTF2016PYDSDN4S3602 | * LL | \$35.00 | M05 |
| GAE | SDN 1000 | INTF2016PYDSDN4S3603 | GXM CTR 9305 INTF2016PYDSDN4S3603 | * LL | \$35.00 | M05 |
| GAE | SDN 1000 | INTF2016PYDSDN4S3604 | GXM CTR 9305 INTF2016PYDSDN4S3604 | * LL | \$35.00 | M05 |
| GAE | SDN 1000 | INTF2016PYDSDN4S3605 | GXM CTR 9305 INTF2016PYDSDN4S3605 | * LL | \$35.00 | M05 |
| GAE | SDN 1000 | INTF2016PYDSDN4S3606 | GXM CTR 9305 INTF2016PYDSDN4S3606 | * LL | \$35.00 | M05 |
| GAE | SDN 1000 | INTF2016PYDSDN4S3607 | GXM CTR 9305 INTF2016PYDSDN4S3607 | * LL | \$35.00 | M05 |
| GAE | SDN 1000 | INTF2016PYDSDN4S3608 | GXM CTR 9305 INTF2016PYDSDN4S3608 | * LL | \$35.00 | M05 |
| GAE | SDN 1000 | INTF2016PYDSDN4S3609 | GXM CTR 9305 INTF2016PYDSDN4S3609 | * LL | \$35.00 | M05 |

| DEPT | APPROP | DEPT DOC ID | CTR DOC ID | OBJECT CLASS | AMOUNT | WARRANT NUMBER OR PAYROLL DATE |
|---------|--------|----------------------|-----------------------------------|--------------|---------|--------------------------------|
| GAE SDN | 1000 | INTF2016PYDSDN4S3610 | GXM CTR 9305 INTF2016PYDSDN4S3610 | * LL | \$35.00 | M05 |
| GAE SDN | 1000 | INTF2016PYDSDN4S3611 | GXM CTR 9305 INTF2016PYDSDN4S3611 | * LL | \$35.00 | M05 |
| GAE SDN | 1000 | INTF2016PYDSDN4S3612 | GXM CTR 9305 INTF2016PYDSDN4S3612 | * LL | \$35.00 | M05 |
| GAE SDN | 1000 | INTF2016PYDSDN4S3613 | GXM CTR 9305 INTF2016PYDSDN4S3613 | * LL | \$35.00 | M05 |
| GAE SDN | 1000 | INTF2016PYDSDN4S3614 | GXM CTR 9305 INTF2016PYDSDN4S3614 | * LL | \$35.00 | M05 |
| GAE SDN | 1000 | INTF2016PYDSDN4S3615 | GXM CTR 9305 INTF2016PYDSDN4S3615 | * LL | \$35.00 | M05 |
| GAE SDN | 1000 | INTF2016PYDSDN4S3616 | GXM CTR 9305 INTF2016PYDSDN4S3616 | * LL | \$35.00 | M05 |
| GAE SDN | 1000 | INTF2016PYDSDN4S3617 | GXM CTR 9305 INTF2016PYDSDN4S3617 | * LL | \$35.00 | M05 |
| GAE SDN | 1000 | INTF2016PYDSDN4S3618 | GXM CTR 9305 INTF2016PYDSDN4S3618 | * LL | \$35.00 | M05 |
| GAE SDN | 1000 | INTF2016PYDSDN4S3619 | GXM CTR 9305 INTF2016PYDSDN4S3619 | * LL | \$35.00 | M05 |
| GAE SDN | 1000 | INTF2016PYDSDN4S3620 | GXM CTR 9305 INTF2016PYDSDN4S3620 | * LL | \$35.00 | M05 |
| GAE SDN | 1000 | INTF2016PYDSDN4S3621 | GXM CTR 9305 INTF2016PYDSDN4S3621 | * LL | \$35.00 | M05 |
| GAE SDN | 1000 | INTF2016PYDSDN4S3622 | GXM CTR 9305 INTF2016PYDSDN4S3622 | * LL | \$35.00 | M05 |
| GAE SDN | 1000 | INTF2016PYDSDN4S3623 | GXM CTR 9305 INTF2016PYDSDN4S3623 | * LL | \$35.00 | M05 |
| GAE SDN | 1000 | INTF2016PYDSDN4S3624 | GXM CTR 9305 INTF2016PYDSDN4S3624 | * LL | \$35.00 | M05 |
| GAE SDN | 1000 | INTF2016PYDSDN4S3625 | GXM CTR 9305 INTF2016PYDSDN4S3625 | * LL | \$35.00 | M05 |
| GAE SDN | 1000 | INTF2016PYDSDN4S3701 | GXM CTR 9305 INTF2016PYDSDN4S3701 | * LL | \$35.00 | M05 |
| GAE SDN | 1000 | INTF2016PYDSDN4S3702 | GXM CTR 9305 INTF2016PYDSDN4S3702 | * LL | \$35.00 | M05 |
| GAE SDN | 1000 | INTF2016PYDSDN4S3703 | GXM CTR 9305 INTF2016PYDSDN4S3703 | * LL | \$35.00 | M05 |
| GAE SDN | 1000 | INTF2016PYDSDN4S3704 | GXM CTR 9305 INTF2016PYDSDN4S3704 | * LL | \$35.00 | M05 |
| GAE SDN | 1000 | INTF2016PYDSDN4S3705 | GXM CTR 9305 INTF2016PYDSDN4S3705 | * LL | \$35.00 | M05 |
| GAE SDN | 1000 | INTF2016PYDSDN4S3706 | GXM CTR 9305 INTF2016PYDSDN4S3706 | * LL | \$35.00 | M05 |
| GAE SDN | 1000 | INTF2016PYDSDN4S3707 | GXM CTR 9305 INTF2016PYDSDN4S3707 | * LL | \$35.00 | M05 |
| GAE SDN | 1000 | INTF2016PYDSDN4S3708 | GXM CTR 9305 INTF2016PYDSDN4S3708 | * LL | \$35.00 | M05 |

| DEPT | APPROP | DEPT DOC ID | CTR DOC ID | OBJECT CLASS | AMOUNT | WARRANT NUMBER OR PAYROLL DATE |
|------|----------|----------------------|-----------------------------------|--------------|------------|--------------------------------|
| GAE | SDN 1000 | INTF2016PYDSDN4S3709 | GXM CTR 9305 INTF2016PYDSDN4S3709 | * LL | \$35.00 | M05 |
| GAE | SDN 1000 | INTF2016PYDSDN4S3710 | GXM CTR 9305 INTF2016PYDSDN4S3710 | * LL | \$35.00 | M05 |
| GAE | SDN 1000 | INTF2016PYDSDN4S3711 | GXM CTR 9305 INTF2016PYDSDN4S3711 | * LL | \$35.00 | M05 |
| GAE | SDN 1000 | INTF2016PYDSDN4S3712 | GXM CTR 9305 INTF2016PYDSDN4S3712 | * LL | \$35.00 | M05 |
| GAE | SDN 1000 | INTF2016PYDSDN4S3713 | GXM CTR 9305 INTF2016PYDSDN4S3713 | * LL | \$35.00 | M05 |
| GAE | SDN 1000 | INTF2016PYDSDN4S3714 | GXM CTR 9305 INTF2016PYDSDN4S3714 | * LL | \$35.00 | M05 |
| GAE | SDN 1000 | INTF2016PYDSDN4S3715 | GXM CTR 9305 INTF2016PYDSDN4S3715 | * LL | \$35.00 | M05 |
| PC | SDN 1000 | INTF2016PYDSDN4S3801 | GXM CTR 9305 INTF2016PYDSDN4S3801 | * GG | \$3,872.77 | M05 |
| PC | SDN 1000 | INTF2016PYDSDN4S3802 | GXM CTR 9305 INTF2016PYDSDN4S3802 | * GG | \$12.19 | M05 |
| PC | SDN 1000 | INTF2016PYDSDN4S3803 | GXM CTR 9305 INTF2016PYDSDN4S3803 | * GG | \$197.22 | M05 |
| CT | SDN 1000 | INTF2016PYDSDN4S3901 | GXM CTR 9305 INTF2016PYDSDN4S3901 | * RR | \$385.06 | M07 |
| CT | SDN 1000 | INTF2016PYDSDN4S3902 | GXM CTR 9305 INTF2016PYDSDN4S3902 | * RR | \$445.87 | M07 |
| CT | SDN 1000 | INTF2016PYDSDN4S3903 | GXM CTR 9305 INTF2016PYDSDN4S3903 | * RR | \$47.06 | M07 |
| CT | SDN 1000 | INTF2016PYDSDN4S3904 | GXM CTR 9305 INTF2016PYDSDN4S3904 | * RR | \$283.50 | M07 |
| CT | SDN 1000 | INTF2016PYDSDN4S3905 | GXM CTR 9305 INTF2016PYDSDN4S3905 | * RR | \$85.50 | M07 |
| CT | SDN 1000 | INTF2016PYDSDN4S3906 | GXM CTR 9305 INTF2016PYDSDN4S3906 | * RR | \$28.56 | M07 |
| CT | SDN 1000 | INTF2016PYDSDN4S3907 | GXM CTR 9305 INTF2016PYDSDN4S3907 | * RR | \$182.25 | M07 |
| CT | SDN 1000 | INTF2016PYDSDN4S3908 | GXM CTR 9305 INTF2016PYDSDN4S3908 | * RR | \$427.70 | M07 |
| CT | SDN 1000 | INTF2016PYDSDN4S3909 | GXM CTR 9305 INTF2016PYDSDN4S3909 | * RR | \$118.82 | M07 |
| CT | SDN 1000 | INTF2016PYDSDN4S3910 | GXM CTR 9305 INTF2016PYDSDN4S3910 | * RR | \$50.42 | M07 |
| CT | SDN 1000 | INTF2016PYDSDN4S3911 | GXM CTR 9305 INTF2016PYDSDN4S3911 | * RR | \$77.94 | M07 |
| CT | SDN 1000 | INTF2016PYDSDN4S3912 | GXM CTR 9305 INTF2016PYDSDN4S3912 | * RR | \$54.68 | M07 |
| CT | SDN 1000 | INTF2016PYDSDN4S3913 | GXM CTR 9305 INTF2016PYDSDN4S3913 | * RR | \$41.90 | M07 |
| CT | SDN 1000 | INTF2016PYDSDN4S3914 | GXM CTR 9305 INTF2016PYDSDN4S3914 | * RR | \$37.68 | M07 |

| DEPT | APPROP | DEPT DOC ID | CTR DOC ID | OBJECT CLASS | AMOUNT | WARRANT NUMBER OR PAYROLL DATE |
|------|----------|----------------------|-----------------------------------|--------------|-------------|--------------------------------|
| CT | SDN 1000 | INTF2016PYDSDN4S3915 | GXM CTR 9305 INTF2016PYDSDN4S3915 | * RR | \$54.68 | M07 |
| CT | SDN 1000 | INTF2016PYDSDN4S3916 | GXM CTR 9305 INTF2016PYDSDN4S3916 | * RR | \$245.06 | M07 |
| CT | SDN 1000 | INTF2016PYDSDN4S4001 | GXM CTR 9305 INTF2016PYDSDN4S4001 | * RR | \$11,473.13 | M07 |
| CT | SDN 1000 | INTF2016PYDSDN4S4002 | GXM CTR 9305 INTF2016PYDSDN4S4002 | * RR | \$52.37 | M07 |
| CT | SDN 1000 | INTF2016PYDSDN4S4003 | GXM CTR 9305 INTF2016PYDSDN4S4003 | * RR | \$122.08 | M07 |
| CT | SDN 1000 | INTF2016PYDSDN4S4004 | GXM CTR 9305 INTF2016PYDSDN4S4004 | * RR | \$50.42 | M07 |
| CT | SDN 1000 | INTF2016PYDSDN4S4005 | GXM CTR 9305 INTF2016PYDSDN4S4005 | * RR | \$50.42 | M07 |
| CT | SDN 1000 | INTF2016PYDSDN4S4006 | GXM CTR 9305 INTF2016PYDSDN4S4006 | * RR | \$50.42 | M07 |
| CT | SDN 1000 | INTF2016PYDSDN4S4007 | GXM CTR 9305 INTF2016PYDSDN4S4007 | * RR | \$52.37 | M07 |
| CT | SDN 1000 | INTF2016PYDSDN4S4008 | GXM CTR 9305 INTF2016PYDSDN4S4008 | * RR | \$77.94 | M07 |
| CT | SDN 1000 | INTF2016PYDSDN4S4009 | GXM CTR 9305 INTF2016PYDSDN4S4009 | * RR | \$185.44 | M07 |
| CT | SDN 1000 | INTF2016PYDSDN4S4010 | GXM CTR 9305 INTF2016PYDSDN4S4010 | * RR | \$1,184.71 | M07 |
| CT | SDN 1000 | INTF2016PYDSDN4S4011 | GXM CTR 9305 INTF2016PYDSDN4S4011 | * RR | \$12,750.00 | M07 |
| CT | SDN 1000 | INTF2016PYDSDN4S4012 | GXM CTR 9305 INTF2016PYDSDN4S4012 | * RR | \$278.58 | M07 |
| CT | SDN 1000 | INTF2016PYDSDN4S4013 | GXM CTR 9305 INTF2016PYDSDN4S4013 | * RR | \$54.81 | M07 |
| CT | SDN 1000 | INTF2016PYDSDN4S4014 | GXM CTR 9305 INTF2016PYDSDN4S4014 | * RR | \$36.21 | M07 |
| CT | SDN 1000 | INTF2016PYDSDN4S4015 | GXM CTR 9305 INTF2016PYDSDN4S4015 | * RR | \$36.21 | M07 |
| CT | SDN 1000 | INTF2016PYDSDN4S4016 | GXM CTR 9305 INTF2016PYDSDN4S4016 | * RR | \$8.27 | M07 |
| CT | SDN 1000 | INTF2016PYDSDN4S4017 | GXM CTR 9305 INTF2016PYDSDN4S4017 | * RR | \$120.98 | M07 |
| CT | SDN 1000 | INTF2016PYDSDN4S4018 | GXM CTR 9305 INTF2016PYDSDN4S4018 | * RR | \$96.80 | M07 |
| CT | SDN 1000 | INTF2016PYDSDN4S4019 | GXM CTR 9305 INTF2016PYDSDN4S4019 | * RR | \$54.68 | M07 |
| CT | SDN 1000 | INTF2016PYDSDN4S4020 | GXM CTR 9305 INTF2016PYDSDN4S4020 | * RR | \$6,189.31 | M07 |
| CT | SDN 1000 | INTF2016PYDSDN4S4101 | GXM CTR 9305 INTF2016PYDSDN4S4101 | * RR | \$203.57 | M07 |
| CT | SDN 1000 | INTF2016PYDSDN4S4102 | GXM CTR 9305 INTF2016PYDSDN4S4102 | * RR | \$197.17 | M07 |

| DEPT | APPROP | DEPT DOC ID | CTR DOC ID | OBJECT CLASS | AMOUNT | WARRANT NUMBER OR PAYROLL DATE |
|------|----------|----------------------|-----------------------------------|--------------|------------|--------------------------------|
| CT | SDN 1000 | INTF2016PYDSDN4S4103 | GXM CTR 9305 INTF2016PYDSDN4S4103 | * RR | \$135.14 | M07 |
| CT | SDN 1000 | INTF2016PYDSDN4S4104 | GXM CTR 9305 INTF2016PYDSDN4S4104 | * RR | \$289.36 | M07 |
| CT | SDN 1000 | INTF2016PYDSDN4S4105 | GXM CTR 9305 INTF2016PYDSDN4S4105 | * RR | \$289.36 | M07 |
| CT | SDN 1000 | INTF2016PYDSDN4S4106 | GXM CTR 9305 INTF2016PYDSDN4S4106 | * RR | \$6.53 | M07 |
| CT | SDN 1000 | INTF2016PYDSDN4S4201 | GXM CTR 9305 INTF2016PYDSDN4S4201 | * RR | \$242.46 | M07 |
| CT | SDN 1000 | INTF2016PYDSDN4S4202 | GXM CTR 9305 INTF2016PYDSDN4S4202 | * RR | \$25.06 | M07 |
| CT | SDN 1000 | INTF2016PYDSDN4S4203 | GXM CTR 9305 INTF2016PYDSDN4S4203 | * RR | \$1,213.61 | M07 |
| CT | SDN 1000 | INTF2016PYDSDN4S4204 | GXM CTR 9305 INTF2016PYDSDN4S4204 | * RR | \$83.33 | M07 |
| CT | SDN 1000 | INTF2016PYDSDN4S4205 | GXM CTR 9305 INTF2016PYDSDN4S4205 | * RR | \$136.57 | M07 |
| CT | SDN 1000 | INTF2016PYDSDN4S4206 | GXM CTR 9305 INTF2016PYDSDN4S4206 | * RR | \$337.05 | M07 |
| CT | SDN 1000 | INTF2016PYDSDN4S4207 | GXM CTR 9305 INTF2016PYDSDN4S4207 | * RR | \$122.08 | M07 |
| CT | SDN 1000 | INTF2016PYDSDN4S4208 | GXM CTR 9305 INTF2016PYDSDN4S4208 | * RR | \$130.75 | M07 |
| CT | SDN 1000 | INTF2016PYDSDN4S4209 | GXM CTR 9305 INTF2016PYDSDN4S4209 | * RR | \$130.75 | M07 |
| CT | SDN 1000 | INTF2016PYDSDN4S4210 | GXM CTR 9305 INTF2016PYDSDN4S4210 | * RR | \$128.61 | M07 |
| CT | SDN 1000 | INTF2016PYDSDN4S4211 | GXM CTR 9305 INTF2016PYDSDN4S4211 | * RR | \$282.57 | M07 |
| CT | SDN 1000 | INTF2016PYDSDN4S4212 | GXM CTR 9305 INTF2016PYDSDN4S4212 | * RR | \$593.37 | M07 |
| CT | SDN 1000 | INTF2016PYDSDN4S4213 | GXM CTR 9305 INTF2016PYDSDN4S4213 | * RR | \$245.06 | M07 |
| CT | SDN 1000 | INTF2016PYDSDN4S4214 | GXM CTR 9305 INTF2016PYDSDN4S4214 | * RR | \$289.36 | M07 |
| CT | SDN 1000 | INTF2016PYDSDN4S4215 | GXM CTR 9305 INTF2016PYDSDN4S4215 | * RR | \$49.66 | M07 |
| CT | SDN 1000 | INTF2016PYDSDN4S4216 | GXM CTR 9305 INTF2016PYDSDN4S4216 | * RR | \$182.71 | M07 |
| CT | SDN 1000 | INTF2016PYDSDN4S4217 | GXM CTR 9305 INTF2016PYDSDN4S4217 | * RR | \$231.16 | M07 |
| CT | SDN 1000 | INTF2016PYDSDN4S4218 | GXM CTR 9305 INTF2016PYDSDN4S4218 | * RR | \$6.53 | M07 |
| CT | SDN 1000 | INTF2016PYDSDN4S4219 | GXM CTR 9305 INTF2016PYDSDN4S4219 | * RR | \$6.53 | M07 |
| CT | SDN 1000 | INTF2016PYDSDN4S4220 | GXM CTR 9305 INTF2016PYDSDN4S4220 | * RR | \$165.94 | M07 |

| DEPT | APPROP | DEPT DOC ID | CTR DOC ID | OBJECT CLASS | AMOUNT | WARRANT NUMBER OR PAYROLL DATE |
|------|----------|----------------------|-----------------------------------|--------------|------------|--------------------------------|
| CT | SDN 1000 | INTF2016PYDSDN4S4221 | GXM CTR 9305 INTF2016PYDSDN4S4221 | * RR | \$146.44 | M07 |
| CT | SDN 1000 | INTF2016PYDSDN4S4222 | GXM CTR 9305 INTF2016PYDSDN4S4222 | * RR | \$73.22 | M07 |
| CT | SDN 1000 | INTF2016PYDSDN4S4223 | GXM CTR 9305 INTF2016PYDSDN4S4223 | * RR | \$165.94 | M07 |
| CT | SDN 1000 | INTF2016PYDSDN4S4224 | GXM CTR 9305 INTF2016PYDSDN4S4224 | * RR | \$6.53 | M07 |
| CT | SDN 1000 | INTF2016PYDSDN4S4301 | GXM CTR 9305 INTF2016PYDSDN4S4301 | * RR | \$142.30 | M07 |
| CT | SDN 1000 | INTF2016PYDSDN4S4302 | GXM CTR 9305 INTF2016PYDSDN4S4302 | * RR | \$1,224.45 | M07 |
| CT | SDN 1000 | INTF2016PYDSDN4S4303 | GXM CTR 9305 INTF2016PYDSDN4S4303 | * RR | \$197.17 | M07 |
| CT | SDN 1000 | INTF2016PYDSDN4S4304 | GXM CTR 9305 INTF2016PYDSDN4S4304 | * RR | \$51.02 | M07 |
| CT | SDN 1000 | INTF2016PYDSDN4S4305 | GXM CTR 9305 INTF2016PYDSDN4S4305 | * RR | \$51.02 | M07 |
| CT | SDN 1000 | INTF2016PYDSDN4S4306 | GXM CTR 9305 INTF2016PYDSDN4S4306 | * RR | \$956.46 | M07 |
| CT | SDN 1000 | INTF2016PYDSDN4S4307 | GXM CTR 9305 INTF2016PYDSDN4S4307 | * RR | \$41.57 | M07 |
| CT | SDN 1000 | INTF2016PYDSDN4S4308 | GXM CTR 9305 INTF2016PYDSDN4S4308 | * RR | \$46.37 | M07 |
| CT | SDN 1000 | INTF2016PYDSDN4S4309 | GXM CTR 9305 INTF2016PYDSDN4S4309 | * RR | \$6.53 | M07 |
| CT | SDN 1000 | INTF2016PYDSDN4S4310 | GXM CTR 9305 INTF2016PYDSDN4S4310 | * RR | \$132.87 | M07 |
| CT | SDN 1000 | INTF2016PYDSDN4S4311 | GXM CTR 9305 INTF2016PYDSDN4S4311 | * RR | \$78.80 | M07 |
| CT | SDN 1000 | INTF2016PYDSDN4S4312 | GXM CTR 9305 INTF2016PYDSDN4S4312 | * RR | \$54.68 | M07 |
| CT | SDN 1000 | INTF2016PYDSDN4S4313 | GXM CTR 9305 INTF2016PYDSDN4S4313 | * RR | \$50.14 | M07 |
| CT | SDN 1000 | INTF2016PYDSDN4S4314 | GXM CTR 9305 INTF2016PYDSDN4S4314 | * RR | \$50.14 | M07 |
| CT | SDN 1000 | INTF2016PYDSDN4S4315 | GXM CTR 9305 INTF2016PYDSDN4S4315 | * RR | \$72.97 | M07 |
| CT | SDN 1000 | INTF2016PYDSDN4S4316 | GXM CTR 9305 INTF2016PYDSDN4S4316 | * RR | \$6.25 | M07 |
| CT | SDN 1000 | INTF2016PYDSDN4S4317 | GXM CTR 9305 INTF2016PYDSDN4S4317 | * RR | \$72.97 | M07 |
| CT | SDN 1000 | INTF2016PYDSDN4S4318 | GXM CTR 9305 INTF2016PYDSDN4S4318 | * RR | \$70.82 | M07 |
| CT | SDN 1000 | INTF2016PYDSDN4S4319 | GXM CTR 9305 INTF2016PYDSDN4S4319 | * RR | \$8.02 | M07 |
| CT | SDN 1000 | INTF2016PYDSDN4S4320 | GXM CTR 9305 INTF2016PYDSDN4S4320 | * RR | \$8.02 | M07 |

| DEPT | APPROP | DEPT DOC ID | CTR DOC ID | OBJECT CLASS | AMOUNT | WARRANT NUMBER OR PAYROLL DATE |
|------|----------|----------------------|-----------------------------------|--------------|------------|--------------------------------|
| CT | SDN 1000 | INTF2016PYDSDN4S4321 | GXM CTR 9305 INTF2016PYDSDN4S4321 | * RR | \$37.68 | M07 |
| CT | SDN 1000 | INTF2016PYDSDN4S4322 | GXM CTR 9305 INTF2016PYDSDN4S4322 | * RR | \$62.09 | M07 |
| CT | SDN 1000 | INTF2016PYDSDN4S4323 | GXM CTR 9305 INTF2016PYDSDN4S4323 | * RR | \$83.33 | M07 |
| CT | SDN 1000 | INTF2016PYDSDN4S4324 | GXM CTR 9305 INTF2016PYDSDN4S4324 | * RR | \$171.55 | M07 |
| CT | SDN 1000 | INTF2016PYDSDN4S4325 | GXM CTR 9305 INTF2016PYDSDN4S4325 | * RR | \$567.00 | M07 |
| CT | SDN 1000 | INTF2016PYDSDN4S4401 | GXM CTR 9305 INTF2016PYDSDN4S4401 | * RR | \$352.99 | M07 |
| CT | SDN 1000 | INTF2016PYDSDN4S4402 | GXM CTR 9305 INTF2016PYDSDN4S4402 | * RR | \$1,175.98 | M07 |
| CT | SDN 1000 | INTF2016PYDSDN4S4403 | GXM CTR 9305 INTF2016PYDSDN4S4403 | * RR | \$352.99 | M07 |
| CT | SDN 1000 | INTF2016PYDSDN4S4404 | GXM CTR 9305 INTF2016PYDSDN4S4404 | * RR | \$323.45 | M07 |
| CT | SDN 1000 | INTF2016PYDSDN4S4405 | GXM CTR 9305 INTF2016PYDSDN4S4405 | * RR | \$345.19 | M07 |
| CT | SDN 1000 | INTF2016PYDSDN4S4406 | GXM CTR 9305 INTF2016PYDSDN4S4406 | * RR | \$20.25 | M07 |
| CT | SDN 1000 | INTF2016PYDSDN4S4407 | GXM CTR 9305 INTF2016PYDSDN4S4407 | * RR | \$352.99 | M07 |
| CT | SDN 1000 | INTF2016PYDSDN4S4501 | GXM CTR 9305 INTF2016PYDSDN4S4501 | * RR | \$122.08 | M07 |
| CT | SDN 1000 | INTF2016PYDSDN4S4502 | GXM CTR 9305 INTF2016PYDSDN4S4502 | * RR | \$6.49 | M07 |
| CT | SDN 1000 | INTF2016PYDSDN4S4503 | GXM CTR 9305 INTF2016PYDSDN4S4503 | * RR | \$142.30 | M07 |
| CT | SDN 1000 | INTF2016PYDSDN4S4504 | GXM CTR 9305 INTF2016PYDSDN4S4504 | * RR | \$153.28 | M07 |
| CT | SDN 1000 | INTF2016PYDSDN4S4505 | GXM CTR 9305 INTF2016PYDSDN4S4505 | * RR | \$12.78 | M07 |
| CT | SDN 1000 | INTF2016PYDSDN4S4506 | GXM CTR 9305 INTF2016PYDSDN4S4506 | * RR | \$83.33 | M07 |
| CT | SDN 1000 | INTF2016PYDSDN4S4507 | GXM CTR 9305 INTF2016PYDSDN4S4507 | * RR | \$89.86 | M07 |
| CT | SDN 1000 | INTF2016PYDSDN4S4508 | GXM CTR 9305 INTF2016PYDSDN4S4508 | * RR | \$6.53 | M07 |
| CT | SDN 1000 | INTF2016PYDSDN4S4509 | GXM CTR 9305 INTF2016PYDSDN4S4509 | * RR | \$6.53 | M07 |
| CT | SDN 1000 | INTF2016PYDSDN4S4510 | GXM CTR 9305 INTF2016PYDSDN4S4510 | * RR | \$197.17 | M07 |
| CT | SDN 1000 | INTF2016PYDSDN4S4511 | GXM CTR 9305 INTF2016PYDSDN4S4511 | * RR | \$73.22 | M07 |
| CT | SDN 1000 | INTF2016PYDSDN4S4512 | GXM CTR 9305 INTF2016PYDSDN4S4512 | * RR | \$6.49 | M07 |

| DEPT | APPROP | DEPT DOC ID | CTR DOC ID | OBJECT CLASS | AMOUNT | WARRANT NUMBER OR PAYROLL DATE |
|------|----------|----------------------|-----------------------------------|--------------|----------|--------------------------------|
| CT | SDN 1000 | INTF2016PYDSDN4S4513 | GXM CTR 9305 INTF2016PYDSDN4S4513 | * RR | \$6.25 | M07 |
| CT | SDN 1000 | INTF2016PYDSDN4S4514 | GXM CTR 9305 INTF2016PYDSDN4S4514 | * RR | \$68.75 | M07 |
| CT | SDN 1000 | INTF2016PYDSDN4S4515 | GXM CTR 9305 INTF2016PYDSDN4S4515 | * RR | \$99.77 | M07 |
| CT | SDN 1000 | INTF2016PYDSDN4S4516 | GXM CTR 9305 INTF2016PYDSDN4S4516 | * RR | \$14.84 | M07 |
| CT | SDN 1000 | INTF2016PYDSDN4S4517 | GXM CTR 9305 INTF2016PYDSDN4S4517 | * RR | \$13.61 | M07 |
| CT | SDN 1000 | INTF2016PYDSDN4S4518 | GXM CTR 9305 INTF2016PYDSDN4S4518 | * RR | \$6.53 | M07 |
| CT | SDN 1000 | INTF2016PYDSDN4S4519 | GXM CTR 9305 INTF2016PYDSDN4S4519 | * RR | \$8.02 | M07 |
| CT | SDN 1000 | INTF2016PYDSDN4S4520 | GXM CTR 9305 INTF2016PYDSDN4S4520 | * RR | \$62.09 | M07 |
| CT | SDN 1000 | INTF2016PYDSDN4S4521 | GXM CTR 9305 INTF2016PYDSDN4S4521 | * RR | \$8.02 | M07 |
| CT | SDN 1000 | INTF2016PYDSDN4S4522 | GXM CTR 9305 INTF2016PYDSDN4S4522 | * RR | \$12.78 | M07 |
| CT | SDN 1000 | INTF2016PYDSDN4S4523 | GXM CTR 9305 INTF2016PYDSDN4S4523 | * RR | \$172.80 | M07 |
| CT | SDN 1000 | INTF2016PYDSDN4S4524 | GXM CTR 9305 INTF2016PYDSDN4S4524 | * RR | \$65.14 | M07 |
| CT | SDN 1000 | INTF2016PYDSDN4S4525 | GXM CTR 9305 INTF2016PYDSDN4S4525 | * RR | \$52.00 | M07 |
| CT | SDN 1000 | INTF2016PYDSDN4S4601 | GXM CTR 9305 INTF2016PYDSDN4S4601 | * RR | \$50.33 | M07 |
| CT | SDN 1000 | INTF2016PYDSDN4S4602 | GXM CTR 9305 INTF2016PYDSDN4S4602 | * RR | \$126.09 | M07 |
| CT | SDN 1000 | INTF2016PYDSDN4S4603 | GXM CTR 9305 INTF2016PYDSDN4S4603 | * RR | \$305.62 | M07 |
| CT | SDN 1000 | INTF2016PYDSDN4S4604 | GXM CTR 9305 INTF2016PYDSDN4S4604 | * RR | \$28.56 | M07 |
| CT | SDN 1000 | INTF2016PYDSDN4S4605 | GXM CTR 9305 INTF2016PYDSDN4S4605 | * RR | \$51.02 | M07 |
| CT | SDN 1000 | INTF2016PYDSDN4S4606 | GXM CTR 9305 INTF2016PYDSDN4S4606 | * RR | \$51.02 | M07 |
| CT | SDN 1000 | INTF2016PYDSDN4S4607 | GXM CTR 9305 INTF2016PYDSDN4S4607 | * RR | \$51.24 | M07 |
| CT | SDN 1000 | INTF2016PYDSDN4S4608 | GXM CTR 9305 INTF2016PYDSDN4S4608 | * RR | \$83.33 | M07 |
| CT | SDN 1000 | INTF2016PYDSDN4S4609 | GXM CTR 9305 INTF2016PYDSDN4S4609 | * RR | \$34.78 | M07 |
| CT | SDN 1000 | INTF2016PYDSDN4S4610 | GXM CTR 9305 INTF2016PYDSDN4S4610 | * RR | \$24.91 | M07 |
| CT | SDN 1000 | INTF2016PYDSDN4S4611 | GXM CTR 9305 INTF2016PYDSDN4S4611 | * RR | \$951.45 | M07 |

| DEPT | APPROP | DEPT DOC ID | CTR DOC ID | OBJECT CLASS | AMOUNT | WARRANT NUMBER OR PAYROLL DATE |
|------|----------|----------------------|-----------------------------------|--------------|-------------|--------------------------------|
| CT | SDN 1000 | INTF2016PYDSDN4S4612 | GXM CTR 9305 INTF2016PYDSDN4S4612 | * RR | \$6.53 | M07 |
| CT | SDN 1000 | INTF2016PYDSDN4S4613 | GXM CTR 9305 INTF2016PYDSDN4S4613 | * RR | \$2,856.33 | M07 |
| CT | SDN 1000 | INTF2016PYDSDN4S4701 | GXM CTR 9305 INTF2016PYDSDN4S4701 | * RR | \$23,335.56 | M07 |
| CT | SDN 1000 | INTF2016PYDSDN4S4702 | GXM CTR 9305 INTF2016PYDSDN4S4702 | * RR | \$591.38 | M07 |
| CT | SDN 1000 | INTF2016PYDSDN4S4703 | GXM CTR 9305 INTF2016PYDSDN4S4703 | * RR | \$289.36 | M07 |
| CT | SDN 1000 | INTF2016PYDSDN4S4704 | GXM CTR 9305 INTF2016PYDSDN4S4704 | * RR | \$31.96 | M07 |
| CT | SDN 1000 | INTF2016PYDSDN4S4705 | GXM CTR 9305 INTF2016PYDSDN4S4705 | * RR | \$39.01 | M07 |
| CT | SDN 1000 | INTF2016PYDSDN4S4706 | GXM CTR 9305 INTF2016PYDSDN4S4706 | * RR | \$1,510.59 | M07 |
| CT | SDN 1000 | INTF2016PYDSDN4S4707 | GXM CTR 9305 INTF2016PYDSDN4S4707 | * RR | \$50.14 | M07 |
| CT | SDN 1000 | INTF2016PYDSDN4S4708 | GXM CTR 9305 INTF2016PYDSDN4S4708 | * RR | \$50.42 | M07 |
| CT | SDN 1000 | INTF2016PYDSDN4S4709 | GXM CTR 9305 INTF2016PYDSDN4S4709 | * RR | \$5.00 | M07 |
| CT | SDN 1000 | INTF2016PYDSDN4S4710 | GXM CTR 9305 INTF2016PYDSDN4S4710 | * RR | \$5.00 | M07 |
| CT | SDN 1000 | INTF2016PYDSDN4S4711 | GXM CTR 9305 INTF2016PYDSDN4S4711 | * RR | \$65.14 | M07 |
| CT | SDN 1000 | INTF2016PYDSDN4S4712 | GXM CTR 9305 INTF2016PYDSDN4S4712 | * RR | \$31.07 | M07 |
| CT | SDN 1000 | INTF2016PYDSDN4S4713 | GXM CTR 9305 INTF2016PYDSDN4S4713 | * RR | \$122.08 | M07 |
| CT | SDN 1000 | INTF2016PYDSDN4S4714 | GXM CTR 9305 INTF2016PYDSDN4S4714 | * RR | \$122.08 | M07 |
| CT | SDN 1000 | INTF2016PYDSDN4S4715 | GXM CTR 9305 INTF2016PYDSDN4S4715 | * RR | \$352.99 | M07 |
| CT | SDN 1000 | INTF2016PYDSDN4S4716 | GXM CTR 9305 INTF2016PYDSDN4S4716 | * RR | \$345.19 | M07 |
| CT | SDN 1000 | INTF2016PYDSDN4S4717 | GXM CTR 9305 INTF2016PYDSDN4S4717 | * RR | \$118.44 | M07 |
| CT | SDN 1000 | INTF2016PYDSDN4S4718 | GXM CTR 9305 INTF2016PYDSDN4S4718 | * RR | \$102.22 | M07 |
| CT | SDN 1000 | INTF2016PYDSDN4S4719 | GXM CTR 9305 INTF2016PYDSDN4S4719 | * RR | \$36.21 | M07 |
| CT | SDN 1000 | INTF2016PYDSDN4S4720 | GXM CTR 9305 INTF2016PYDSDN4S4720 | * RR | \$492.06 | M07 |
| CT | SDN 1000 | INTF2016PYDSDN4S4721 | GXM CTR 9305 INTF2016PYDSDN4S4721 | * RR | \$523.92 | M07 |
| CT | SDN 1000 | INTF2016PYDSDN4S4722 | GXM CTR 9305 INTF2016PYDSDN4S4722 | * RR | \$147.51 | M07 |

| DEPT | APPROP | DEPT DOC ID | CTR DOC ID | OBJECT CLASS | AMOUNT | WARRANT NUMBER OR PAYROLL DATE |
|------|----------|----------------------|-----------------------------------|--------------|----------|--------------------------------|
| CT | SDN 1000 | INTF2016PYDSDN4S4723 | GXM CTR 9305 INTF2016PYDSDN4S4723 | * RR | \$83.33 | M07 |
| CT | SDN 1000 | INTF2016PYDSDN4S4724 | GXM CTR 9305 INTF2016PYDSDN4S4724 | * RR | \$128.61 | M07 |
| CT | SDN 1000 | INTF2016PYDSDN4S4725 | GXM CTR 9305 INTF2016PYDSDN4S4725 | * RR | \$122.08 | M07 |
| CT | SDN 1000 | INTF2016PYDSDN4S4801 | GXM CTR 9305 INTF2016PYDSDN4S4801 | * RR | \$122.08 | M07 |
| CT | SDN 1000 | INTF2016PYDSDN4S4802 | GXM CTR 9305 INTF2016PYDSDN4S4802 | * RR | \$6.49 | M07 |
| CT | SDN 1000 | INTF2016PYDSDN4S4803 | GXM CTR 9305 INTF2016PYDSDN4S4803 | * RR | \$52.91 | M07 |
| CT | SDN 1000 | INTF2016PYDSDN4S4804 | GXM CTR 9305 INTF2016PYDSDN4S4804 | * RR | \$29.94 | M07 |
| CT | SDN 1000 | INTF2016PYDSDN4S4805 | GXM CTR 9305 INTF2016PYDSDN4S4805 | * RR | \$58.91 | M07 |
| CT | SDN 1000 | INTF2016PYDSDN4S4806 | GXM CTR 9305 INTF2016PYDSDN4S4806 | * RR | \$51.19 | M07 |
| CT | SDN 1000 | INTF2016PYDSDN4S4807 | GXM CTR 9305 INTF2016PYDSDN4S4807 | * RR | \$94.38 | M07 |
| CT | SDN 1000 | INTF2016PYDSDN4S4808 | GXM CTR 9305 INTF2016PYDSDN4S4808 | * RR | \$150.00 | M07 |
| CT | SDN 1000 | INTF2016PYDSDN4S4809 | GXM CTR 9305 INTF2016PYDSDN4S4809 | * RR | \$54.68 | M07 |
| CT | SDN 1000 | INTF2016PYDSDN4S4810 | GXM CTR 9305 INTF2016PYDSDN4S4810 | * RR | \$57.13 | M07 |
| CT | SDN 1000 | INTF2016PYDSDN4S4811 | GXM CTR 9305 INTF2016PYDSDN4S4811 | * RR | \$13.06 | M07 |
| PRC | SDN 1000 | INTF2016PYDSDN4S4901 | GXM CTR 9305 INTF2016PYDSDN4S4901 | * RR | \$170.34 | M07 |
| PRC | SDN 1000 | INTF2016PYDSDN4S4902 | GXM CTR 9305 INTF2016PYDSDN4S4902 | * RR | \$135.14 | M07 |
| PRC | SDN 1000 | INTF2016PYDSDN4S4903 | GXM CTR 9305 INTF2016PYDSDN4S4903 | * RR | \$128.61 | M07 |
| PRC | SDN 1000 | INTF2016PYDSDN4S4904 | GXM CTR 9305 INTF2016PYDSDN4S4904 | * RR | \$283.50 | M07 |
| PRC | SDN 1000 | INTF2016PYDSDN4S4905 | GXM CTR 9305 INTF2016PYDSDN4S4905 | * RR | \$41.75 | M07 |
| PRC | SDN 1000 | INTF2016PYDSDN4S4906 | GXM CTR 9305 INTF2016PYDSDN4S4906 | * RR | \$46.84 | M07 |
| PRC | SDN 1000 | INTF2016PYDSDN4S4907 | GXM CTR 9305 INTF2016PYDSDN4S4907 | * RR | \$78.93 | M07 |
| PRC | SDN 1000 | INTF2016PYDSDN4S4908 | GXM CTR 9305 INTF2016PYDSDN4S4908 | * RR | \$110.37 | M07 |
| PRC | SDN 1000 | INTF2016PYDSDN4S4909 | GXM CTR 9305 INTF2016PYDSDN4S4909 | * RR | \$88.26 | M07 |
| PRC | SDN 1000 | INTF2016PYDSDN4S4910 | GXM CTR 9305 INTF2016PYDSDN4S4910 | * RR | \$126.67 | M07 |

| DEPT | APPROP | DEPT DOC ID | CTR DOC ID | OBJECT CLASS | AMOUNT | WARRANT NUMBER OR PAYROLL DATE |
|------|----------|----------------------|-----------------------------------|--------------|----------|--------------------------------|
| PRC | SDN 1000 | INTF2016PYDSDN4S4911 | GXM CTR 9305 INTF2016PYDSDN4S4911 | * RR | \$6.53 | M07 |
| PRC | SDN 1000 | INTF2016PYDSDN4S4912 | GXM CTR 9305 INTF2016PYDSDN4S4912 | * RR | \$50.42 | M07 |
| PRC | SDN 1000 | INTF2016PYDSDN4S4913 | GXM CTR 9305 INTF2016PYDSDN4S4913 | * RR | \$50.14 | M07 |
| PRC | SDN 1000 | INTF2016PYDSDN4S4914 | GXM CTR 9305 INTF2016PYDSDN4S4914 | * RR | \$5.00 | M07 |
| PRC | SDN 1000 | INTF2016PYDSDN4S4915 | GXM CTR 9305 INTF2016PYDSDN4S4915 | * RR | \$49.59 | M07 |
| PRC | SDN 1000 | INTF2016PYDSDN4S4916 | GXM CTR 9305 INTF2016PYDSDN4S4916 | * RR | \$13.06 | M07 |
| PRC | SDN 1000 | INTF2016PYDSDN4S4917 | GXM CTR 9305 INTF2016PYDSDN4S4917 | * RR | \$6.53 | M07 |
| PRC | SDN 1000 | INTF2016PYDSDN4S4918 | GXM CTR 9305 INTF2016PYDSDN4S4918 | * RR | \$6.53 | M07 |
| PRC | SDN 1000 | INTF2016PYDSDN4S4919 | GXM CTR 9305 INTF2016PYDSDN4S4919 | * RR | \$6.53 | M07 |
| PRC | SDN 1000 | INTF2016PYDSDN4S4920 | GXM CTR 9305 INTF2016PYDSDN4S4920 | * RR | \$51.02 | M07 |
| PRC | SDN 1000 | INTF2016PYDSDN4S4921 | GXM CTR 9305 INTF2016PYDSDN4S4921 | * RR | \$52.37 | M07 |
| PRC | SDN 1000 | INTF2016PYDSDN4S4922 | GXM CTR 9305 INTF2016PYDSDN4S4922 | * RR | \$52.37 | M07 |
| PRC | SDN 1000 | INTF2016PYDSDN4S4923 | GXM CTR 9305 INTF2016PYDSDN4S4923 | * RR | \$146.65 | M07 |
| PRC | SDN 1000 | INTF2016PYDSDN4S4924 | GXM CTR 9305 INTF2016PYDSDN4S4924 | * RR | \$6.49 | M07 |
| PRC | SDN 1000 | INTF2016PYDSDN4S4925 | GXM CTR 9305 INTF2016PYDSDN4S4925 | * RR | \$37.68 | M07 |
| PRC | SDN 1000 | INTF2016PYDSDN4S5001 | GXM CTR 9305 INTF2016PYDSDN4S5001 | * RR | \$6.25 | M07 |
| PRC | SDN 1000 | INTF2016PYDSDN4S5002 | GXM CTR 9305 INTF2016PYDSDN4S5002 | * RR | \$8.02 | M07 |
| PRC | SDN 1000 | INTF2016PYDSDN4S5003 | GXM CTR 9305 INTF2016PYDSDN4S5003 | * RR | \$6.49 | M07 |
| PRC | SDN 1000 | INTF2016PYDSDN4S5004 | GXM CTR 9305 INTF2016PYDSDN4S5004 | * RR | \$208.74 | M07 |
| PRC | SDN 1000 | INTF2016PYDSDN4S5005 | GXM CTR 9305 INTF2016PYDSDN4S5005 | * RR | \$62.09 | M07 |
| PRC | SDN 1000 | INTF2016PYDSDN4S5006 | GXM CTR 9305 INTF2016PYDSDN4S5006 | * RR | \$104.23 | M07 |
| PRC | SDN 1000 | INTF2016PYDSDN4S5007 | GXM CTR 9305 INTF2016PYDSDN4S5007 | * RR | \$27.02 | M07 |
| PRC | SDN 1000 | INTF2016PYDSDN4S5008 | GXM CTR 9305 INTF2016PYDSDN4S5008 | * RR | \$50.59 | M07 |
| PRC | SDN 1000 | INTF2016PYDSDN4S5009 | GXM CTR 9305 INTF2016PYDSDN4S5009 | * RR | \$6.53 | M07 |

| DEPT | APPROP | DEPT DOC ID | CTR DOC ID | OBJECT CLASS | AMOUNT | WARRANT NUMBER OR PAYROLL DATE |
|------|----------|----------------------|-----------------------------------|--------------|------------|--------------------------------|
| PRC | SDN 1000 | INTF2016PYDSDN4S5010 | GXM CTR 9305 INTF2016PYDSDN4S5010 | * RR | \$8.02 | M07 |
| PRC | SDN 1000 | INTF2016PYDSDN4S5101 | GXM CTR 9305 INTF2016PYDSDN4S5101 | * RR | \$951.91 | M07 |
| PRC | SDN 1000 | INTF2016PYDSDN4S5102 | GXM CTR 9305 INTF2016PYDSDN4S5102 | * RR | \$474.28 | M07 |
| PRC | SDN 1000 | INTF2016PYDSDN4S5103 | GXM CTR 9305 INTF2016PYDSDN4S5103 | * RR | \$677.18 | M07 |
| PRC | SDN 1000 | INTF2016PYDSDN4S5104 | GXM CTR 9305 INTF2016PYDSDN4S5104 | * RR | \$1,277.55 | M07 |
| PRC | SDN 1000 | INTF2016PYDSDN4S5105 | GXM CTR 9305 INTF2016PYDSDN4S5105 | * RR | \$621.21 | M07 |
| PRC | SDN 1000 | INTF2016PYDSDN4S5106 | GXM CTR 9305 INTF2016PYDSDN4S5106 | * RR | \$4,226.81 | M07 |
| PRC | SDN 1000 | INTF2016PYDSDN4S5107 | GXM CTR 9305 INTF2016PYDSDN4S5107 | * RR | \$459.44 | M07 |
| PRC | SDN 1000 | INTF2016PYDSDN4S5108 | GXM CTR 9305 INTF2016PYDSDN4S5108 | * RR | \$661.41 | M07 |
| PRC | SDN 1000 | INTF2016PYDSDN4S5109 | GXM CTR 9305 INTF2016PYDSDN4S5109 | * RR | \$975.39 | M07 |
| PRC | SDN 1000 | INTF2016PYDSDN4S5110 | GXM CTR 9305 INTF2016PYDSDN4S5110 | * RR | \$2,054.67 | M07 |
| PRC | SDN 1000 | INTF2016PYDSDN4S5111 | GXM CTR 9305 INTF2016PYDSDN4S5111 | * RR | \$2,698.45 | M07 |
| PRC | SDN 1000 | INTF2016PYDSDN4S5112 | GXM CTR 9305 INTF2016PYDSDN4S5112 | * RR | \$907.43 | M07 |
| PRC | SDN 1000 | INTF2016PYDSDN4S5113 | GXM CTR 9305 INTF2016PYDSDN4S5113 | * RR | \$5,515.87 | M07 |
| PRC | SDN 1000 | INTF2016PYDSDN4S5114 | GXM CTR 9305 INTF2016PYDSDN4S5114 | * RR | \$4,681.18 | M07 |
| PRC | SDN 1000 | INTF2016PYDSDN4S5115 | GXM CTR 9305 INTF2016PYDSDN4S5115 | * RR | \$2,297.47 | M07 |
| PRC | SDN 1000 | INTF2016PYDSDN4S5116 | GXM CTR 9305 INTF2016PYDSDN4S5116 | * RR | \$1,376.94 | M07 |
| PRC | SDN 1000 | INTF2016PYDSDN4S5118 | GXM CTR 9305 INTF2016PYDSDN4S5118 | * RR | \$448.93 | M07 |
| PRC | SDN 1000 | INTF2016PYDSDN4S5119 | GXM CTR 9305 INTF2016PYDSDN4S5119 | * RR | \$4,125.78 | M07 |
| PRC | SDN 1000 | INTF2016PYDSDN4S5120 | GXM CTR 9305 INTF2016PYDSDN4S5120 | * RR | \$379.66 | M07 |
| PRC | SDN 1000 | INTF2016PYDSDN4S5121 | GXM CTR 9305 INTF2016PYDSDN4S5121 | * RR | \$2,253.23 | M07 |
| PRC | SDN 1000 | INTF2016PYDSDN4S5122 | GXM CTR 9305 INTF2016PYDSDN4S5122 | * RR | \$554.05 | M07 |
| PRC | SDN 1000 | INTF2016PYDSDN4S5123 | GXM CTR 9305 INTF2016PYDSDN4S5123 | * RR | \$474.29 | M07 |
| PRC | SDN 1000 | INTF2016PYDSDN4S5124 | GXM CTR 9305 INTF2016PYDSDN4S5124 | * RR | \$259.45 | M07 |

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|------|----------|----------------------|-----------------------------------|--------------|----------|--------------------------------|
| PRC | SDN 1000 | INTF2016PYDSDN4S5125 | GXM CTR 9305 INTF2016PYDSDN4S5125 | * RR | \$906.42 | M07 |
| PRC | SDN 1000 | INTF2016PYDSDN4S5201 | GXM CTR 9305 INTF2016PYDSDN4S5201 | * RR | \$192.72 | M07 |
| PRC | SDN 1000 | INTF2016PYDSDN4S5202 | GXM CTR 9305 INTF2016PYDSDN4S5202 | * RR | \$142.30 | M07 |
| PRC | SDN 1000 | INTF2016PYDSDN4S5203 | GXM CTR 9305 INTF2016PYDSDN4S5203 | * RR | \$170.54 | M07 |
| PRC | SDN 1000 | INTF2016PYDSDN4S5204 | GXM CTR 9305 INTF2016PYDSDN4S5204 | * RR | \$210.40 | M07 |
| PRC | SDN 1000 | INTF2016PYDSDN4S5205 | GXM CTR 9305 INTF2016PYDSDN4S5205 | * RR | \$289.36 | M07 |
| PRC | SDN 1000 | INTF2016PYDSDN4S5206 | GXM CTR 9305 INTF2016PYDSDN4S5206 | * RR | \$289.36 | M07 |
| PRC | SDN 1000 | INTF2016PYDSDN4S5207 | GXM CTR 9305 INTF2016PYDSDN4S5207 | * RR | \$83.33 | M07 |
| PRC | SDN 1000 | INTF2016PYDSDN4S5208 | GXM CTR 9305 INTF2016PYDSDN4S5208 | * RR | \$50.33 | M07 |
| PRC | SDN 1000 | INTF2016PYDSDN4S5209 | GXM CTR 9305 INTF2016PYDSDN4S5209 | * RR | \$13.06 | M07 |
| PRC | SDN 1000 | INTF2016PYDSDN4S5210 | GXM CTR 9305 INTF2016PYDSDN4S5210 | * RR | \$345.19 | M07 |
| PRC | SDN 1000 | INTF2016PYDSDN4S5211 | GXM CTR 9305 INTF2016PYDSDN4S5211 | * RR | \$352.99 | M07 |
| PRC | SDN 1000 | INTF2016PYDSDN4S5212 | GXM CTR 9305 INTF2016PYDSDN4S5212 | * RR | \$345.19 | M07 |
| PRC | SDN 1000 | INTF2016PYDSDN4S5213 | GXM CTR 9305 INTF2016PYDSDN4S5213 | * RR | \$323.45 | M07 |
| PRC | SDN 1000 | INTF2016PYDSDN4S5214 | GXM CTR 9305 INTF2016PYDSDN4S5214 | * RR | \$345.19 | M07 |
| PRC | SDN 1000 | INTF2016PYDSDN4S5215 | GXM CTR 9305 INTF2016PYDSDN4S5215 | * RR | \$323.45 | M07 |
| PRC | SDN 1000 | INTF2016PYDSDN4S5301 | GXM CTR 9305 INTF2016PYDSDN4S5301 | * RR | \$83.33 | M07 |
| PRC | SDN 1000 | INTF2016PYDSDN4S5302 | GXM CTR 9305 INTF2016PYDSDN4S5302 | * RR | \$71.65 | M07 |
| PRC | SDN 1000 | INTF2016PYDSDN4S5303 | GXM CTR 9305 INTF2016PYDSDN4S5303 | * RR | \$36.21 | M07 |
| PRC | SDN 1000 | INTF2016PYDSDN4S5304 | GXM CTR 9305 INTF2016PYDSDN4S5304 | * RR | \$36.26 | M07 |
| PRC | SDN 1000 | INTF2016PYDSDN4S5305 | GXM CTR 9305 INTF2016PYDSDN4S5305 | * RR | \$19.59 | M07 |
| PRC | SDN 1000 | INTF2016PYDSDN4S5306 | GXM CTR 9305 INTF2016PYDSDN4S5306 | * RR | \$16.65 | M07 |
| PRC | SDN 1000 | INTF2016PYDSDN4S5307 | GXM CTR 9305 INTF2016PYDSDN4S5307 | * RR | \$8.02 | M07 |
| PRC | SDN 1000 | INTF2016PYDSDN4S5308 | GXM CTR 9305 INTF2016PYDSDN4S5308 | * RR | \$88.90 | M07 |

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|------|----------|----------------------|-----------------------------------|--------------|----------|--------------------------------|
| PRC | SDN 1000 | INTF2016PYDSDN4S5401 | GXM CTR 9305 INTF2016PYDSDN4S5401 | * RR | \$122.08 | M07 |
| PRC | SDN 1000 | INTF2016PYDSDN4S5402 | GXM CTR 9305 INTF2016PYDSDN4S5402 | * RR | \$122.08 | M07 |
| PRC | SDN 1000 | INTF2016PYDSDN4S5403 | GXM CTR 9305 INTF2016PYDSDN4S5403 | * RR | \$289.36 | M07 |
| PRC | SDN 1000 | INTF2016PYDSDN4S5404 | GXM CTR 9305 INTF2016PYDSDN4S5404 | * RR | \$8.87 | M07 |
| PRC | SDN 1000 | INTF2016PYDSDN4S5405 | GXM CTR 9305 INTF2016PYDSDN4S5405 | * RR | \$5.00 | M07 |
| PRC | SDN 1000 | INTF2016PYDSDN4S5406 | GXM CTR 9305 INTF2016PYDSDN4S5406 | * RR | \$6.49 | M07 |
| PRC | SDN 1000 | INTF2016PYDSDN4S5407 | GXM CTR 9305 INTF2016PYDSDN4S5407 | * RR | \$70.82 | M07 |
| PRC | SDN 1000 | INTF2016PYDSDN4S5408 | GXM CTR 9305 INTF2016PYDSDN4S5408 | * RR | \$65.14 | M07 |
| PRC | SDN 1000 | INTF2016PYDSDN4S5409 | GXM CTR 9305 INTF2016PYDSDN4S5409 | * RR | \$8.02 | M07 |
| PRC | SDN 1000 | INTF2016PYDSDN4S5410 | GXM CTR 9305 INTF2016PYDSDN4S5410 | * RR | \$31.07 | M07 |
| PRC | SDN 1000 | INTF2016PYDSDN4S5411 | GXM CTR 9305 INTF2016PYDSDN4S5411 | * RR | \$6.25 | M07 |
| PRC | SDN 1000 | INTF2016PYDSDN4S5412 | GXM CTR 9305 INTF2016PYDSDN4S5412 | * RR | \$29.55 | M07 |
| PRC | SDN 1000 | INTF2016PYDSDN4S5413 | GXM CTR 9305 INTF2016PYDSDN4S5413 | * RR | \$8.02 | M07 |
| PRC | SDN 1000 | INTF2016PYDSDN4S5414 | GXM CTR 9305 INTF2016PYDSDN4S5414 | * RR | \$37.68 | M07 |
| PRC | SDN 1000 | INTF2016PYDSDN4S5415 | GXM CTR 9305 INTF2016PYDSDN4S5415 | * RR | \$146.65 | M07 |
| PRC | SDN 1000 | INTF2016PYDSDN4S5416 | GXM CTR 9305 INTF2016PYDSDN4S5416 | * RR | \$6.49 | M07 |
| PRC | SDN 1000 | INTF2016PYDSDN4S5417 | GXM CTR 9305 INTF2016PYDSDN4S5417 | * RR | \$8.02 | M07 |
| PRC | SDN 1000 | INTF2016PYDSDN4S5418 | GXM CTR 9305 INTF2016PYDSDN4S5418 | * RR | \$50.59 | M07 |
| PRC | SDN 1000 | INTF2016PYDSDN4S5419 | GXM CTR 9305 INTF2016PYDSDN4S5419 | * RR | \$65.14 | M07 |
| PRC | SDN 1000 | INTF2016PYDSDN4S5420 | GXM CTR 9305 INTF2016PYDSDN4S5420 | * RR | \$31.07 | M07 |
| PRC | SDN 1000 | INTF2016PYDSDN4S5421 | GXM CTR 9305 INTF2016PYDSDN4S5421 | * RR | \$37.68 | M07 |
| INP | SDN 1000 | INTF2016PYDSDN4S5501 | GXM CTR 9305 INTF2016PYDSDN4S5501 | * LL | \$35.00 | M07 |
| INP | SDN 1000 | INTF2016PYDSDN4S5502 | GXM CTR 9305 INTF2016PYDSDN4S5502 | * LL | \$35.00 | M07 |
| INP | SDN 1000 | INTF2016PYDSDN4S5503 | GXM CTR 9305 INTF2016PYDSDN4S5503 | * LL | \$35.00 | M07 |

| DEPT | APPROP | DEPT DOC ID | CTR DOC ID | OBJECT CLASS | AMOUNT | WARRANT NUMBER OR PAYROLL DATE |
|------|----------|----------------------|-----------------------------------|--------------|----------|--------------------------------|
| INP | SDN 1000 | INTF2016PYDSDN4S5504 | GXM CTR 9305 INTF2016PYDSDN4S5504 | * LL | \$35.00 | M07 |
| INP | SDN 1000 | INTF2016PYDSDN4S5505 | GXM CTR 9305 INTF2016PYDSDN4S5505 | * LL | \$35.00 | M07 |
| INP | SDN 1000 | INTF2016PYDSDN4S5506 | GXM CTR 9305 INTF2016PYDSDN4S5506 | * LL | \$35.00 | M07 |
| INP | SDN 1000 | INTF2016PYDSDN4S5507 | GXM CTR 9305 INTF2016PYDSDN4S5507 | * LL | \$35.00 | M07 |
| INP | SDN 1000 | INTF2016PYDSDN4S5508 | GXM CTR 9305 INTF2016PYDSDN4S5508 | * LL | \$35.00 | M07 |
| INP | SDN 1000 | INTF2016PYDSDN4S5509 | GXM CTR 9305 INTF2016PYDSDN4S5509 | * LL | \$35.00 | M07 |
| INP | SDN 1000 | INTF2016PYDSDN4S5510 | GXM CTR 9305 INTF2016PYDSDN4S5510 | * LL | \$35.00 | M07 |
| INP | SDN 1000 | INTF2016PYDSDN4S5511 | GXM CTR 9305 INTF2016PYDSDN4S5511 | * LL | \$35.00 | M07 |
| INP | SDN 1000 | INTF2016PYDSDN4S5512 | GXM CTR 9305 INTF2016PYDSDN4S5512 | * LL | \$35.00 | M07 |
| INP | SDN 1000 | INTF2016PYDSDN4S5513 | GXM CTR 9305 INTF2016PYDSDN4S5513 | * LL | \$35.00 | M07 |
| INP | SDN 1000 | INTF2016PYDSDN4S5514 | GXM CTR 9305 INTF2016PYDSDN4S5514 | * LL | \$35.00 | M07 |
| INP | SDN 1000 | INTF2016PYDSDN4S5515 | GXM CTR 9305 INTF2016PYDSDN4S5515 | * LL | \$35.00 | M07 |
| INP | SDN 1000 | INTF2016PYDSDN4S5516 | GXM CTR 9305 INTF2016PYDSDN4S5516 | * LL | \$35.00 | M07 |
| INP | SDN 1000 | INTF2016PYDSDN4S5517 | GXM CTR 9305 INTF2016PYDSDN4S5517 | * LL | \$35.00 | M07 |
| INP | SDN 1000 | INTF2016PYDSDN4S5518 | GXM CTR 9305 INTF2016PYDSDN4S5518 | * LL | \$35.00 | M07 |
| INP | SDN 1000 | INTF2016PYDSDN4S5519 | GXM CTR 9305 INTF2016PYDSDN4S5519 | * LL | \$35.00 | M07 |
| INP | SDN 1000 | INTF2016PYDSDN4S5520 | GXM CTR 9305 INTF2016PYDSDN4S5520 | * LL | \$35.00 | M07 |
| INP | SDN 1000 | INTF2016PYDSDN4S5521 | GXM CTR 9305 INTF2016PYDSDN4S5521 | * LL | \$35.00 | M07 |
| INP | SDN 1000 | INTF2016PYDSDN4S5522 | GXM CTR 9305 INTF2016PYDSDN4S5522 | * LL | \$135.00 | M07 |
| INP | SDN 1000 | INTF2016PYDSDN4S5523 | GXM CTR 9305 INTF2016PYDSDN4S5523 | * LL | \$135.00 | M07 |
| INP | SDN 1000 | INTF2016PYDSDN4S5601 | GXM CTR 9305 INTF2016PYDSDN4S5601 | * LL | \$29.00 | M07 |
| INP | SDN 1000 | INTF2016PYDSDN4S5602 | GXM CTR 9305 INTF2016PYDSDN4S5602 | * LL | \$29.00 | M07 |
| INP | SDN 1000 | INTF2016PYDSDN4S5603 | GXM CTR 9305 INTF2016PYDSDN4S5603 | * LL | \$29.00 | M07 |
| INP | SDN 1000 | INTF2016PYDSDN4S5604 | GXM CTR 9305 INTF2016PYDSDN4S5604 | * LL | \$29.00 | M07 |

| DEPT | APPROP | DEPT DOC ID | CTR DOC ID | OBJECT CLASS | AMOUNT | WARRANT NUMBER OR PAYROLL DATE |
|------|----------|----------------------|-----------------------------------|--------------|----------|--------------------------------|
| INP | SDN 1000 | INTF2016PYDSDN4S5605 | GXM CTR 9305 INTF2016PYDSDN4S5605 | * LL | \$29.00 | M07 |
| INP | SDN 1000 | INTF2016PYDSDN4S5606 | GXM CTR 9305 INTF2016PYDSDN4S5606 | * LL | \$29.00 | M07 |
| INP | SDN 1000 | INTF2016PYDSDN4S5607 | GXM CTR 9305 INTF2016PYDSDN4S5607 | * LL | \$29.00 | M07 |
| INP | SDN 1000 | INTF2016PYDSDN4S5608 | GXM CTR 9305 INTF2016PYDSDN4S5608 | * LL | \$29.00 | M07 |
| INP | SDN 1000 | INTF2016PYDSDN4S5609 | GXM CTR 9305 INTF2016PYDSDN4S5609 | * LL | \$29.00 | M07 |
| INP | SDN 1000 | INTF2016PYDSDN4S5610 | GXM CTR 9305 INTF2016PYDSDN4S5610 | * LL | \$29.00 | M07 |
| INP | SDN 1000 | INTF2016PYDSDN4S5611 | GXM CTR 9305 INTF2016PYDSDN4S5611 | * LL | \$29.00 | M07 |
| INP | SDN 1000 | INTF2016PYDSDN4S5612 | GXM CTR 9305 INTF2016PYDSDN4S5612 | * LL | \$29.00 | M07 |
| INP | SDN 1000 | INTF2016PYDSDN4S5613 | GXM CTR 9305 INTF2016PYDSDN4S5613 | * LL | \$29.00 | M07 |
| INP | SDN 1000 | INTF2016PYDSDN4S5614 | GXM CTR 9305 INTF2016PYDSDN4S5614 | * LL | \$29.00 | M07 |
| INP | SDN 1000 | INTF2016PYDSDN4S5615 | GXM CTR 9305 INTF2016PYDSDN4S5615 | * LL | \$29.00 | M07 |
| INP | SDN 1000 | INTF2016PYDSDN4S5616 | GXM CTR 9305 INTF2016PYDSDN4S5616 | * LL | \$29.00 | M07 |
| INP | SDN 1000 | INTF2016PYDSDN4S5617 | GXM CTR 9305 INTF2016PYDSDN4S5617 | * LL | \$29.00 | M07 |
| INP | SDN 1000 | INTF2016PYDSDN4S5618 | GXM CTR 9305 INTF2016PYDSDN4S5618 | * LL | \$29.00 | M07 |
| INP | SDN 1000 | INTF2016PYDSDN4S5619 | GXM CTR 9305 INTF2016PYDSDN4S5619 | * LL | \$29.00 | M07 |
| INP | SDN 1000 | INTF2016PYDSDN4S5620 | GXM CTR 9305 INTF2016PYDSDN4S5620 | * LL | \$29.00 | M07 |
| INP | SDN 1000 | INTF2016PYDSDN4S5621 | GXM CTR 9305 INTF2016PYDSDN4S5621 | * LL | \$29.00 | M07 |
| PRC | SDN 1000 | INTF2016PYDSDN4S5701 | GXM CTR 9305 INTF2016PYDSDN4S5701 | * RR | \$50.14 | M07 |
| PRC | SDN 1000 | INTF2016PYDSDN4S5702 | GXM CTR 9305 INTF2016PYDSDN4S5702 | * RR | \$6.53 | M07 |
| PRC | SDN 1000 | INTF2016PYDSDN4S5703 | GXM CTR 9305 INTF2016PYDSDN4S5703 | * RR | \$6.25 | M07 |
| PRC | SDN 1000 | INTF2016PYDSDN4S5801 | GXM CTR 9305 INTF2016PYDSDN4S5801 | * RR | \$304.87 | M07 |
| PRC | SDN 1000 | INTF2016PYDSDN4S5802 | GXM CTR 9305 INTF2016PYDSDN4S5802 | * RR | \$229.94 | M07 |
| PRC | SDN 1000 | INTF2016PYDSDN4S5803 | GXM CTR 9305 INTF2016PYDSDN4S5803 | * RR | \$132.55 | M07 |
| PRC | SDN 1000 | INTF2016PYDSDN4S5804 | GXM CTR 9305 INTF2016PYDSDN4S5804 | * RR | \$128.61 | M07 |

| DEPT | APPROP | DEPT DOC ID | CTR DOC ID | OBJECT CLASS | AMOUNT | WARRANT NUMBER OR PAYROLL DATE |
|------|----------|----------------------|-----------------------------------|--------------|----------|--------------------------------|
| PRC | SDN 1000 | INTF2016PYDSDN4S5805 | GXM CTR 9305 INTF2016PYDSDN4S5805 | * RR | \$128.61 | M07 |
| PRC | SDN 1000 | INTF2016PYDSDN4S5806 | GXM CTR 9305 INTF2016PYDSDN4S5806 | * RR | \$83.33 | M07 |
| PRC | SDN 1000 | INTF2016PYDSDN4S5807 | GXM CTR 9305 INTF2016PYDSDN4S5807 | * RR | \$306.94 | M07 |
| PRC | SDN 1000 | INTF2016PYDSDN4S5808 | GXM CTR 9305 INTF2016PYDSDN4S5808 | * RR | \$223.85 | M07 |
| PRC | SDN 1000 | INTF2016PYDSDN4S5809 | GXM CTR 9305 INTF2016PYDSDN4S5809 | * RR | \$312.92 | M07 |
| PRC | SDN 1000 | INTF2016PYDSDN4S5810 | GXM CTR 9305 INTF2016PYDSDN4S5810 | * RR | \$295.34 | M07 |
| PRC | SDN 1000 | INTF2016PYDSDN4S5811 | GXM CTR 9305 INTF2016PYDSDN4S5811 | * RR | \$6.53 | M07 |
| PRC | SDN 1000 | INTF2016PYDSDN4S5812 | GXM CTR 9305 INTF2016PYDSDN4S5812 | * RR | \$50.14 | M07 |
| PRC | SDN 1000 | INTF2016PYDSDN4S5813 | GXM CTR 9305 INTF2016PYDSDN4S5813 | * RR | \$521.03 | M07 |
| PRC | SDN 1000 | INTF2016PYDSDN4S5814 | GXM CTR 9305 INTF2016PYDSDN4S5814 | * RR | \$345.19 | M07 |
| PRC | SDN 1000 | INTF2016PYDSDN4S5815 | GXM CTR 9305 INTF2016PYDSDN4S5815 | * RR | \$352.99 | M07 |
| PRC | SDN 1000 | INTF2016PYDSDN4S5816 | GXM CTR 9305 INTF2016PYDSDN4S5816 | * RR | \$20.25 | M07 |
| PRC | SDN 1000 | INTF2016PYDSDN4S5817 | GXM CTR 9305 INTF2016PYDSDN4S5817 | * RR | \$43.70 | M07 |
| PRC | SDN 1000 | INTF2016PYDSDN4S5818 | GXM CTR 9305 INTF2016PYDSDN4S5818 | * RR | \$20.25 | M07 |
| PRC | SDN 1000 | INTF2016PYDSDN4S5901 | GXM CTR 9305 INTF2016PYDSDN4S5901 | * RR | \$11.03 | M07 |
| PRC | SDN 1000 | INTF2016PYDSDN4S5902 | GXM CTR 9305 INTF2016PYDSDN4S5902 | * RR | \$177.27 | M07 |
| PRC | SDN 1000 | INTF2016PYDSDN4S5903 | GXM CTR 9305 INTF2016PYDSDN4S5903 | * RR | \$122.11 | M07 |
| PRC | SDN 1000 | INTF2016PYDSDN4S5904 | GXM CTR 9305 INTF2016PYDSDN4S5904 | * RR | \$177.27 | M07 |
| PRC | SDN 1000 | INTF2016PYDSDN4S5905 | GXM CTR 9305 INTF2016PYDSDN4S5905 | * RR | \$122.11 | M07 |
| PRC | SDN 1000 | INTF2016PYDSDN4S5906 | GXM CTR 9305 INTF2016PYDSDN4S5906 | * RR | \$179.90 | M07 |
| PRC | SDN 1000 | INTF2016PYDSDN4S5907 | GXM CTR 9305 INTF2016PYDSDN4S5907 | * RR | \$165.25 | M07 |
| PRC | SDN 1000 | INTF2016PYDSDN4S5908 | GXM CTR 9305 INTF2016PYDSDN4S5908 | * RR | \$61.34 | M07 |
| PRC | SDN 1000 | INTF2016PYDSDN4S5909 | GXM CTR 9305 INTF2016PYDSDN4S5909 | * RR | \$574.12 | M07 |
| PRC | SDN 1000 | INTF2016PYDSDN4S5910 | GXM CTR 9305 INTF2016PYDSDN4S5910 | * RR | \$63.76 | M07 |

| DEPT | APPROP | DEPT DOC ID | CTR DOC ID | OBJECT CLASS | AMOUNT | WARRANT NUMBER OR PAYROLL DATE |
|------|----------|----------------------|-----------------------------------|--------------|-------------|--------------------------------|
| PRC | SDN 1000 | INTF2016PYDSDN4S5911 | GXM CTR 9305 INTF2016PYDSDN4S5911 | * RR | \$2,058.73 | M07 |
| PRC | SDN 1000 | INTF2016PYDSDN4S5912 | GXM CTR 9305 INTF2016PYDSDN4S5912 | * RR | \$601.59 | M07 |
| PRC | SDN 1000 | INTF2016PYDSDN4S5913 | GXM CTR 9305 INTF2016PYDSDN4S5913 | * RR | \$8.87 | M07 |
| PRC | SDN 1000 | INTF2016PYDSDN4S5914 | GXM CTR 9305 INTF2016PYDSDN4S5914 | * RR | \$8.87 | M07 |
| PRC | SDN 1000 | INTF2016PYDSDN4S5915 | GXM CTR 9305 INTF2016PYDSDN4S5915 | * RR | \$181.05 | M07 |
| PRC | SDN 1000 | INTF2016PYDSDN4S5916 | GXM CTR 9305 INTF2016PYDSDN4S5916 | * RR | \$11.03 | M07 |
| PRC | SDN 1000 | INTF2016PYDSDN4S5917 | GXM CTR 9305 INTF2016PYDSDN4S5917 | * RR | \$59.06 | M07 |
| PRC | SDN 1000 | INTF2016PYDSDN4S5918 | GXM CTR 9305 INTF2016PYDSDN4S5918 | * RR | \$43.57 | M07 |
| PRC | SDN 1000 | INTF2016PYDSDN4S5919 | GXM CTR 9305 INTF2016PYDSDN4S5919 | * RR | \$85.63 | M07 |
| PRC | SDN 1000 | INTF2016PYDSDN4S5920 | GXM CTR 9305 INTF2016PYDSDN4S5920 | * RR | \$11.03 | M07 |
| PRC | SDN 1000 | INTF2016PYDSDN4S5921 | GXM CTR 9305 INTF2016PYDSDN4S5921 | * RR | \$8.06 | M07 |
| PRC | SDN 1000 | INTF2016PYDSDN4S5922 | GXM CTR 9305 INTF2016PYDSDN4S5922 | * RR | \$13.16 | M07 |
| PRC | SDN 1000 | INTF2016PYDSDN4S5923 | GXM CTR 9305 INTF2016PYDSDN4S5923 | * RR | \$253.63 | M07 |
| PRC | SDN 1000 | INTF2016PYDSDN4S5924 | GXM CTR 9305 INTF2016PYDSDN4S5924 | * RR | \$153.63 | M07 |
| PRC | SDN 1000 | INTF2016PYDSDN4S5925 | GXM CTR 9305 INTF2016PYDSDN4S5925 | * RR | \$115.14 | M07 |
| PRC | SDN 1000 | INTF2016PYDSDN7P6001 | GXM CTR 9305 INTF2016PYDSDN7P6001 | * EE | \$701.60 | M08 |
| PRC | SDN 1000 | INTF2016PYDSDN7P6002 | GXM CTR 9305 INTF2016PYDSDN7P6002 | * JJ | \$217.24 | M08 |
| GAX | SDN 1000 | INTF2016PYDSDN7P6101 | GXM CTR 9305 INTF2016PYDSDN7P6101 | * GG | \$18,729.75 | M08 |
| GAX | SDN 1000 | INTF2016PYDSDN7P6102 | GXM CTR 9305 INTF2016PYDSDN7P6102 | * GG | \$48,980.10 | M08 |
| INP | SDN 1000 | INTF2016PYDSDN9P6201 | GXM CTR 9305 INTF2016PYDSDN9P6201 | * EE | \$399.00 | M09 |
| INP | SDN 1000 | INTF2016PYDSDN9P6202 | GXM CTR 9305 INTF2016PYDSDN9P6202 | * EE | \$2,600.00 | M09 |
| INP | SDN 1000 | INTF2016PYDSDN9P6203 | GXM CTR 9305 INTF2016PYDSDN9P6203 | * EE | \$2,000.00 | M09 |
| INP | SDN 1000 | INTF2016PYDSDN9P6204 | GXM CTR 9305 INTF2016PYDSDN9P6204 | * EE | \$222.00 | M09 |
| PRC | SDN 1000 | INTF2016PYDSDN9P6301 | GXM CTR 9305 INTF2016PYDSDN9P6301 | * LL | \$5,334.92 | M09 |

| DEPT | APPROP | DEPT DOC ID | CTR DOC ID | OBJECT CLASS | AMOUNT | WARRANT NUMBER OR PAYROLL DATE |
|------|--------|-------------|------------|------------------------|----------|--------------------------------|
| | | | | Total for Appropriatio | 89108600 | \$1,371,864.21 |
| | | | | Total SDN | | \$1,399,164.75 |

| DEPT | APPROP | DEPT DOC ID | CTR DOC ID | OBJECT CLASS | AMOUNT | WARRANT NUMBER OR PAYROLL DATE |
|------|--------------|----------------------|--------------|----------------------|--------|--------------------------------|
| SDP | 89108700 | | | | | |
| | GAX SDP 1000 | INTF2016PYDSDP2P1001 | GXM CTR 9905 | INTF2016PYDSDP2P1001 | NN | \$175.00 M02 |
| | GAX SDP 1000 | INTF2016PYDSDP2P1002 | GXM CTR 9905 | INTF2016PYDSDP2P1002 | NN | \$86.00 M02 |
| | GAX SDP 1000 | INTF2016PYDSDP2P1003 | GXM CTR 9905 | INTF2016PYDSDP2P1003 | NN | \$300.00 M02 |
| | GAX SDP 1000 | INTF2016PYDSDP2P1004 | GXM CTR 9905 | INTF2016PYDSDP2P1004 | NN | \$809.32 M02 |
| | GAX SDP 1000 | INTF2016PYDSDP2P1005 | GXM CTR 9905 | INTF2016PYDSDP2P1005 | LL | \$460.00 M02 |
| | GAX SDP 1000 | INTF2016PYDSDP2P1006 | GXM CTR 9905 | INTF2016PYDSDP2P1006 | LL | \$270.00 M02 |
| | GAX SDP 1000 | INTF2016PYDSDP2P1007 | GXM CTR 9905 | INTF2016PYDSDP2P1007 | FF | \$34.25 M02 |
| | GAX SDP 1000 | INTF2016PYDSDP2P1008 | GXM CTR 9905 | INTF2016PYDSDP2P1008 | FF | \$1,431.20 M02 |
| | GAX SDP 1000 | INTF2016PYDSDP2P1009 | GXM CTR 9905 | INTF2016PYDSDP2P1009 | FF | \$30.85 M02 |
| | GAX SDP 1000 | INTF2016PYDSDP2P1010 | GXM CTR 9905 | INTF2016PYDSDP2P1010 | NN | \$219.32 M02 |
| | GAX SDP 1000 | INTF2016PYDSDP2P1011 | GXM CTR 9905 | INTF2016PYDSDP2P1011 | UU | \$315.20 M02 |
| | GAX SDP 1000 | INTF2016PYDSDP2P1012 | GXM CTR 9905 | INTF2016PYDSDP2P1012 | UU | \$102.74 M02 |
| | GAX SDP 1000 | INTF2016PYDSDP2P1013 | GXM CTR 9905 | INTF2016PYDSDP2P1013 | JJ | \$682.50 M02 |
| | GAX SDP 1000 | INTF2016PYDSDP2P1014 | GXM CTR 9905 | INTF2016PYDSDP2P1014 | NN | \$313.60 M02 |
| | GAX SDP 1000 | INTF2016PYDSDP2P1015 | GXM CTR 9905 | INTF2016PYDSDP2P1015 | NN | \$89.60 M02 |
| | GAX SDP 1000 | INTF2016PYDSDP2P1016 | GXM CTR 9905 | INTF2016PYDSDP2P1016 | UU | \$7,049.00 M02 |
| | GAX SDP 1000 | INTF2016PYDSDP2P1017 | GXM CTR 9905 | INTF2016PYDSDP2P1017 | FF | \$192.00 M02 |
| | GAX SDP 1000 | INTF2016PYDSDP2P1018 | GXM CTR 9905 | INTF2016PYDSDP2P1018 | NN | \$540.00 M02 |
| | GAX SDP 1000 | INTF2016PYDSDP2P1019 | GXM CTR 9905 | INTF2016PYDSDP2P1019 | NN | \$588.20 M02 |
| | GAX SDP 1000 | INTF2016PYDSDP2P1020 | GXM CTR 9905 | INTF2016PYDSDP2P1020 | EE | \$148.80 M02 |
| | GAX SDP 1000 | INTF2016PYDSDP2P1021 | GXM CTR 9905 | INTF2016PYDSDP2P1021 | NN | \$303.86 M02 |
| | GAX SDP 1000 | INTF2016PYDSDP2P1022 | GXM CTR 9905 | INTF2016PYDSDP2P1022 | KK | \$2,663.76 M02 |

| DEPT | APPROP | DEPT DOC ID | CTR DOC ID | OBJECT CLASS | AMOUNT | WARRANT NUMBER OR PAYROLL DATE |
|---------|--------|----------------------|-----------------------------------|--------------|-------------|--------------------------------|
| GAX SDP | 1000 | INTF2016PYDSDP2P1023 | GXM CTR 9905 INTF2016PYDSDP2P1023 | KK | \$399.25 | M02 |
| GAX SDP | 1000 | INTF2016PYDSDP2P1024 | GXM CTR 9905 INTF2016PYDSDP2P1024 | NN | \$79.00 | M02 |
| GAX SDP | 1000 | INTF2016PYDSDP2P1025 | GXM CTR 9905 INTF2016PYDSDP2P1025 | GG | \$445.66 | M02 |
| GAX SDP | 1000 | INTF2016PYDSDP2P2001 | GXM CTR 9305 INTF2016PYDSDP2P2001 | * GG | \$3,632.91 | M02 |
| GAX SDP | 1000 | INTF2016PYDSDP2P2002 | GXM CTR 9305 INTF2016PYDSDP2P2002 | * GG | \$38.72 | M02 |
| GAX SDP | 1000 | INTF2016PYDSDP2P2003 | GXM CTR 9305 INTF2016PYDSDP2P2003 | * EE | \$292.20 | M02 |
| GAX SDP | 1000 | INTF2016PYDSDP2P2004 | GXM CTR 9305 INTF2016PYDSDP2P2004 | * JJ | \$62.88 | M02 |
| GAX SDP | 1000 | INTF2016PYDSDP2P2005 | GXM CTR 9305 INTF2016PYDSDP2P2005 | * UU | \$114.00 | M02 |
| GAX SDP | 1000 | INTF2016PYDSDP2P2006 | GXM CTR 9305 INTF2016PYDSDP2P2006 | * NN | \$2,100.00 | M02 |
| GAX SDP | 1000 | INTF2016PYDSDP2P2007 | GXM CTR 9305 INTF2016PYDSDP2P2007 | * JJ | \$130.00 | M02 |
| GAX SDP | 1000 | INTF2016PYDSDP2P2008 | GXM CTR 9305 INTF2016PYDSDP2P2008 | * FF | \$489.78 | M02 |
| GAX SDP | 1000 | INTF2016PYDSDP2P2009 | GXM CTR 9305 INTF2016PYDSDP2P2009 | * FF | \$235.22 | M02 |
| GAX SDP | 1000 | INTF2016PYDSDP2P2010 | GXM CTR 9305 INTF2016PYDSDP2P2010 | * FF | \$689.50 | M02 |
| GAX SDP | 1000 | INTF2016PYDSDP2P2011 | GXM CTR 9305 INTF2016PYDSDP2P2011 | * LL | \$35.00 | M02 |
| GAX SDP | 1000 | INTF2016PYDSDP2P2012 | GXM CTR 9305 INTF2016PYDSDP2P2012 | * LL | \$70.00 | M02 |
| GAX SDP | 1000 | INTF2016PYDSDP2P2013 | GXM CTR 9305 INTF2016PYDSDP2P2013 | * LL | \$105.00 | M02 |
| GAX SDP | 1000 | INTF2016PYDSDP2P2014 | GXM CTR 9305 INTF2016PYDSDP2P2014 | * NN | \$911.44 | M02 |
| GAX SDP | 1000 | INTF2016PYDSDP2P2015 | GXM CTR 9305 INTF2016PYDSDP2P2015 | * GG | \$244.20 | M02 |
| GAX SDP | 1000 | INTF2016PYDSDP2P2016 | GXM CTR 9305 INTF2016PYDSDP2P2016 | * GG | \$35,117.00 | M02 |
| GAX SDP | 1000 | INTF2016PYDSDP2P2017 | GXM CTR 9305 INTF2016PYDSDP2P2017 | * GG | \$14,766.50 | M02 |
| GAX SDP | 1000 | INTF2016PYDSDP2P2018 | GXM CTR 9305 INTF2016PYDSDP2P2018 | * GG | \$427.28 | M02 |
| GAX SDP | 1000 | INTF2016PYDSDP2P2019 | GXM CTR 9305 INTF2016PYDSDP2P2019 | * GG | \$9,763.20 | M02 |
| GAX SDP | 1000 | INTF2016PYDSDP2P2020 | GXM CTR 9305 INTF2016PYDSDP2P2020 | * GG | \$4,885.55 | M02 |
| GAX SDP | 1000 | INTF2016PYDSDP2P2021 | GXM CTR 9305 INTF2016PYDSDP2P2021 | * GG | \$1,999.54 | M02 |

| DEPT | APPROP | DEPT DOC ID | CTR DOC ID | OBJECT CLASS | AMOUNT | WARRANT NUMBER OR PAYROLL DATE |
|------|--------|---------------------------|-----------------------------------|--------------|-------------|--------------------------------|
| GAX | SDP | 1000 INTF2016PYDSDP2P2022 | GXM CTR 9305 INTF2016PYDSDP2P2022 | * GG | \$39.93 | M02 |
| GAX | SDP | 1000 INTF2016PYDSDP2P2023 | GXM CTR 9305 INTF2016PYDSDP2P2023 | * FF | \$333.70 | M02 |
| GAX | SDP | 1000 INTF2016PYDSDP2P2024 | GXM CTR 9305 INTF2016PYDSDP2P2024 | * LL | \$557.45 | M02 |
| CT | SDP | 1000 INTF2016PYDSDP2P3001 | GXM CTR 9305 INTF2016PYDSDP2P3001 | * LL | \$8,851.55 | M02 |
| CT | SDP | 1000 INTF2016PYDSDP2P3002 | GXM CTR 9305 INTF2016PYDSDP2P3002 | * NN | \$54.00 | M02 |
| CT | SDP | 1000 INTF2016PYDSDP2P3003 | GXM CTR 9305 INTF2016PYDSDP2P3003 | * NN | \$75.00 | M02 |
| CT | SDP | 1000 INTF2016PYDSDP2P3004 | GXM CTR 9305 INTF2016PYDSDP2P3004 | * NN | \$45.00 | M02 |
| CT | SDP | 1000 INTF2016PYDSDP2P3005 | GXM CTR 9305 INTF2016PYDSDP2P3005 | * NN | \$120.00 | M02 |
| CT | SDP | 1000 INTF2016PYDSDP2P3006 | GXM CTR 9305 INTF2016PYDSDP2P3006 | * NN | \$155.00 | M02 |
| CT | SDP | 1000 INTF2016PYDSDP2P3007 | GXM CTR 9305 INTF2016PYDSDP2P3007 | * NN | \$75.00 | M02 |
| CT | SDP | 1000 INTF2016PYDSDP2P3008 | GXM CTR 9305 INTF2016PYDSDP2P3008 | * NN | \$25.00 | M02 |
| CT | SDP | 1000 INTF2016PYDSDP2P3009 | GXM CTR 9305 INTF2016PYDSDP2P3009 | * NN | \$120.00 | M02 |
| CT | SDP | 1000 INTF2016PYDSDP2P3010 | GXM CTR 9305 INTF2016PYDSDP2P3010 | * NN | \$45.00 | M02 |
| CT | SDP | 1000 INTF2016PYDSDP2P3011 | GXM CTR 9305 INTF2016PYDSDP2P3011 | * NN | \$155.00 | M02 |
| CT | SDP | 1000 INTF2016PYDSDP2P3012 | GXM CTR 9305 INTF2016PYDSDP2P3012 | * LL | \$5,600.00 | M02 |
| CT | SDP | 1000 INTF2016PYDSDP2P3013 | GXM CTR 9305 INTF2016PYDSDP2P3013 | * LL | \$1,055.55 | M02 |
| CT | SDP | 1000 INTF2016PYDSDP2P3014 | GXM CTR 9305 INTF2016PYDSDP2P3014 | * LL | \$6,950.15 | M02 |
| CT | SDP | 1000 INTF2016PYDSDP2P3015 | GXM CTR 9305 INTF2016PYDSDP2P3015 | * LL | \$2,480.00 | M02 |
| CT | SDP | 1000 INTF2016PYDSDP2P3016 | GXM CTR 9305 INTF2016PYDSDP2P3016 | * UU | \$1,000.00 | M02 |
| CT | SDP | 1000 INTF2016PYDSDP2P3017 | GXM CTR 9305 INTF2016PYDSDP2P3017 | * NN | \$1,115.00 | M02 |
| CT | SDP | 1000 INTF2016PYDSDP2P3018 | GXM CTR 9305 INTF2016PYDSDP2P3018 | * UU | \$73,595.71 | M02 |
| CT | SDP | 1000 INTF2016PYDSDP2P3019 | GXM CTR 9305 INTF2016PYDSDP2P3019 | * UU | \$450.00 | M02 |
| CT | SDP | 1000 INTF2016PYDSDP2P3020 | GXM CTR 9305 INTF2016PYDSDP2P3020 | * LL | \$432.00 | M02 |
| CT | SDP | 1000 INTF2016PYDSDP2P3021 | GXM CTR 9305 INTF2016PYDSDP2P3021 | * LL | \$2,548.30 | M02 |

| DEPT | APPROP | DEPT DOC ID | CTR DOC ID | OBJECT CLASS | AMOUNT | WARRANT NUMBER OR PAYROLL DATE |
|------|----------|----------------------|-----------------------------------|--------------|-------------|--------------------------------|
| CT | SDP 1000 | INTF2016PYDSDP2P3022 | GXM CTR 9305 INTF2016PYDSDP2P3022 | * LL | \$35,066.74 | M02 |
| CT | SDP 1000 | INTF2016PYDSDP2P3023 | GXM CTR 9305 INTF2016PYDSDP2P3023 | * LL | \$8,839.65 | M02 |
| CT | SDP 1000 | INTF2016PYDSDP2P3024 | GXM CTR 9305 INTF2016PYDSDP2P3024 | * LL | \$47,198.00 | M02 |
| CT | SDP 1000 | INTF2016PYDSDP2P3025 | GXM CTR 9305 INTF2016PYDSDP2P3025 | * LL | \$256.09 | M02 |
| CT | SDP 1000 | INTF2016PYDSDP2P4001 | GXM CTR 9305 INTF2016PYDSDP2P4001 | * LL | \$34.83 | M02 |
| CT | SDP 1000 | INTF2016PYDSDP2P4002 | GXM CTR 9305 INTF2016PYDSDP2P4002 | * LL | \$109.18 | M02 |
| CT | SDP 1000 | INTF2016PYDSDP2P4003 | GXM CTR 9305 INTF2016PYDSDP2P4003 | * NN | \$140.00 | M02 |
| CT | SDP 1000 | INTF2016PYDSDP2P4004 | GXM CTR 9305 INTF2016PYDSDP2P4004 | * JJ | \$28.21 | M02 |
| CT | SDP 1000 | INTF2016PYDSDP2P4005 | GXM CTR 9305 INTF2016PYDSDP2P4005 | * JJ | \$21.54 | M02 |
| CT | SDP 1000 | INTF2016PYDSDP2P4006 | GXM CTR 9305 INTF2016PYDSDP2P4006 | * UU | \$1,313.93 | M02 |
| CT | SDP 1000 | INTF2016PYDSDP2P4007 | GXM CTR 9305 INTF2016PYDSDP2P4007 | * UU | \$1,211.78 | M02 |
| CT | SDP 1000 | INTF2016PYDSDP2P4008 | GXM CTR 9305 INTF2016PYDSDP2P4008 | * UU | \$432.51 | M02 |
| CT | SDP 1000 | INTF2016PYDSDP2P4009 | GXM CTR 9305 INTF2016PYDSDP2P4009 | * UU | \$1,152.20 | M02 |
| CT | SDP 1000 | INTF2016PYDSDP2P4010 | GXM CTR 9305 INTF2016PYDSDP2P4010 | * UU | \$1,313.93 | M02 |
| CT | SDP 1000 | INTF2016PYDSDP2P4011 | GXM CTR 9305 INTF2016PYDSDP2P4011 | * UU | \$2,414.40 | M02 |
| CT | SDP 1000 | INTF2016PYDSDP2P4012 | GXM CTR 9305 INTF2016PYDSDP2P4012 | * UU | \$2,414.40 | M02 |
| CT | SDP 1000 | INTF2016PYDSDP2P4013 | GXM CTR 9305 INTF2016PYDSDP2P4013 | * UU | \$324.80 | M02 |
| CT | SDP 1000 | INTF2016PYDSDP2P4014 | GXM CTR 9305 INTF2016PYDSDP2P4014 | * UU | \$20.00 | M02 |
| CT | SDP 1000 | INTF2016PYDSDP2P4015 | GXM CTR 9305 INTF2016PYDSDP2P4015 | * UU | \$20.00 | M02 |
| CT | SDP 1000 | INTF2016PYDSDP2P4016 | GXM CTR 9305 INTF2016PYDSDP2P4016 | * UU | \$324.30 | M02 |
| CT | SDP 1000 | INTF2016PYDSDP2P4017 | GXM CTR 9305 INTF2016PYDSDP2P4017 | * UU | \$69.82 | M02 |
| CT | SDP 1000 | INTF2016PYDSDP2P4018 | GXM CTR 9305 INTF2016PYDSDP2P4018 | * UU | \$5,666.48 | M02 |
| CT | SDP 1000 | INTF2016PYDSDP2P4019 | GXM CTR 9305 INTF2016PYDSDP2P4019 | * UU | \$1,348.45 | M02 |
| CT | SDP 1000 | INTF2016PYDSDP2P4020 | GXM CTR 9305 INTF2016PYDSDP2P4020 | * UU | \$1,316.08 | M02 |

| DEPT | APPROP | DEPT DOC ID | CTR DOC ID | OBJECT CLASS | AMOUNT | WARRANT NUMBER OR PAYROLL DATE |
|------|--------|---------------------------|-----------------------------------|--------------|-------------|--------------------------------|
| CT | SDP | 1000 INTF2016PYDSDP2P4021 | GXM CTR 9305 INTF2016PYDSDP2P4021 | * HH | \$4,750.00 | M02 |
| CT | SDP | 1000 INTF2016PYDSDP2P4022 | GXM CTR 9305 INTF2016PYDSDP2P4022 | * NN | \$14,897.00 | M02 |
| CT | SDP | 1000 INTF2016PYDSDP2P4023 | GXM CTR 9305 INTF2016PYDSDP2P4023 | * HH | \$1,787.50 | M02 |
| CT | SDP | 1000 INTF2016PYDSDP2P4024 | GXM CTR 9305 INTF2016PYDSDP2P4024 | * JJ | \$170.02 | M02 |
| CT | SDP | 1000 INTF2016PYDSDP2P4025 | GXM CTR 9305 INTF2016PYDSDP2P4025 | * JJ | \$170.02 | M02 |
| PC | SDP | 1000 INTF2016PYDSDP2P5001 | GXM CTR 9305 INTF2016PYDSDP2P5001 | * KK | \$466.75 | M02 |
| PC | SDP | 1000 INTF2016PYDSDP2P5002 | GXM CTR 9305 INTF2016PYDSDP2P5002 | * FF | \$122.10 | M02 |
| PC | SDP | 1000 INTF2016PYDSDP2P5003 | GXM CTR 9305 INTF2016PYDSDP2P5003 | * FF | \$16.74 | M02 |
| PC | SDP | 1000 INTF2016PYDSDP2P5004 | GXM CTR 9305 INTF2016PYDSDP2P5004 | * FF | \$119.14 | M02 |
| PC | SDP | 1000 INTF2016PYDSDP2P5005 | GXM CTR 9305 INTF2016PYDSDP2P5005 | * FF | \$122.06 | M02 |
| PC | SDP | 1000 INTF2016PYDSDP2P5006 | GXM CTR 9305 INTF2016PYDSDP2P5006 | * FF | \$272.31 | M02 |
| PC | SDP | 1000 INTF2016PYDSDP2P5007 | GXM CTR 9305 INTF2016PYDSDP2P5007 | * FF | \$1,063.48 | M02 |
| PC | SDP | 1000 INTF2016PYDSDP2P5008 | GXM CTR 9305 INTF2016PYDSDP2P5008 | * KK | \$33,300.00 | M02 |
| PC | SDP | 1000 INTF2016PYDSDP2P5009 | GXM CTR 9305 INTF2016PYDSDP2P5009 | * NN | \$711.00 | M02 |
| PC | SDP | 1000 INTF2016PYDSDP2P5010 | GXM CTR 9305 INTF2016PYDSDP2P5010 | * NN | \$285.00 | M02 |
| PC | SDP | 1000 INTF2016PYDSDP2P5011 | GXM CTR 9305 INTF2016PYDSDP2P5011 | * KK | \$561.00 | M02 |
| PC | SDP | 1000 INTF2016PYDSDP2P5012 | GXM CTR 9305 INTF2016PYDSDP2P5012 | * NN | \$26.80 | M02 |
| PC | SDP | 1000 INTF2016PYDSDP2P5013 | GXM CTR 9305 INTF2016PYDSDP2P5013 | * UU | \$4,995.00 | M02 |
| PC | SDP | 1000 INTF2016PYDSDP2P5014 | GXM CTR 9305 INTF2016PYDSDP2P5014 | * NN | \$94.30 | M02 |
| PC | SDP | 1000 INTF2016PYDSDP2P5015 | GXM CTR 9305 INTF2016PYDSDP2P5015 | * UU | \$45.34 | M02 |
| PC | SDP | 1000 INTF2016PYDSDP2P5016 | GXM CTR 9305 INTF2016PYDSDP2P5016 | * UU | \$64.59 | M02 |
| PC | SDP | 1000 INTF2016PYDSDP2P5017 | GXM CTR 9305 INTF2016PYDSDP2P5017 | * UU | \$1,086.51 | M02 |
| PC | SDP | 1000 INTF2016PYDSDP2P5018 | GXM CTR 9305 INTF2016PYDSDP2P5018 | * GG | \$9,491.04 | M02 |
| PC | SDP | 1000 INTF2016PYDSDP2P5019 | GXM CTR 9305 INTF2016PYDSDP2P5019 | * NN | \$772.20 | M02 |

| DEPT | APPROP | DEPT DOC ID | CTR DOC ID | OBJECT CLASS | AMOUNT | WARRANT NUMBER OR PAYROLL DATE |
|------|----------|----------------------|-----------------------------------|--------------|-------------|--------------------------------|
| PC | SDP 1000 | INTF2016PYDSDP2P5020 | GXM CTR 9305 INTF2016PYDSDP2P5020 | * NN | \$579.15 | M02 |
| PC | SDP 1000 | INTF2016PYDSDP2P5021 | GXM CTR 9305 INTF2016PYDSDP2P5021 | * NN | \$144.98 | M02 |
| PC | SDP 1000 | INTF2016PYDSDP2P5022 | GXM CTR 9305 INTF2016PYDSDP2P5022 | * NN | \$597.40 | M02 |
| PC | SDP 1000 | INTF2016PYDSDP2P5023 | GXM CTR 9305 INTF2016PYDSDP2P5023 | * NN | \$56.20 | M02 |
| PC | SDP 1000 | INTF2016PYDSDP2P5024 | GXM CTR 9305 INTF2016PYDSDP2P5024 | * NN | \$478.28 | M02 |
| PC | SDP 1000 | INTF2016PYDSDP2P5025 | GXM CTR 9305 INTF2016PYDSDP2P5025 | * KK | \$37,392.63 | M02 |
| PC | SDP 1000 | INTF2016PYDSDP2P6001 | GXM CTR 9305 INTF2016PYDSDP2P6001 | * KK | \$13,245.15 | M03 |
| PC | SDP 1000 | INTF2016PYDSDP2P6002 | GXM CTR 9305 INTF2016PYDSDP2P6002 | * NN | \$473.93 | M03 |
| PC | SDP 1000 | INTF2016PYDSDP2P6003 | GXM CTR 9305 INTF2016PYDSDP2P6003 | * NN | \$30.91 | M03 |
| PC | SDP 1000 | INTF2016PYDSDP2P6004 | GXM CTR 9305 INTF2016PYDSDP2P6004 | * NN | \$14.57 | M03 |
| PC | SDP 1000 | INTF2016PYDSDP2P6005 | GXM CTR 9305 INTF2016PYDSDP2P6005 | * NN | \$2.76 | M03 |
| PC | SDP 1000 | INTF2016PYDSDP2P6006 | GXM CTR 9305 INTF2016PYDSDP2P6006 | * NN | \$85.94 | M03 |
| PC | SDP 1000 | INTF2016PYDSDP2P6007 | GXM CTR 9305 INTF2016PYDSDP2P6007 | * FF | \$98.59 | M03 |
| PC | SDP 1000 | INTF2016PYDSDP2P6008 | GXM CTR 9305 INTF2016PYDSDP2P6008 | * FF | \$117.41 | M03 |
| PC | SDP 1000 | INTF2016PYDSDP2P6009 | GXM CTR 9305 INTF2016PYDSDP2P6009 | * FF | \$325.51 | M03 |
| PC | SDP 1000 | INTF2016PYDSDP2P6010 | GXM CTR 9305 INTF2016PYDSDP2P6010 | * FF | \$159.64 | M03 |
| PC | SDP 1000 | INTF2016PYDSDP2P6011 | GXM CTR 9305 INTF2016PYDSDP2P6011 | * FF | \$1,373.10 | M03 |
| PC | SDP 1000 | INTF2016PYDSDP2P6012 | GXM CTR 9305 INTF2016PYDSDP2P6012 | * KK | \$9,352.00 | M03 |
| PC | SDP 1000 | INTF2016PYDSDP2P6013 | GXM CTR 9305 INTF2016PYDSDP2P6013 | * KK | \$1,869.32 | M03 |
| PC | SDP 1000 | INTF2016PYDSDP2P6014 | GXM CTR 9305 INTF2016PYDSDP2P6014 | * KK | \$11,764.42 | M03 |
| PC | SDP 1000 | INTF2016PYDSDP2P6015 | GXM CTR 9305 INTF2016PYDSDP2P6015 | * KK | \$249.72 | M03 |
| PC | SDP 1000 | INTF2016PYDSDP2P6016 | GXM CTR 9305 INTF2016PYDSDP2P6016 | * JJ | \$131.93 | M03 |
| PC | SDP 1000 | INTF2016PYDSDP2P6017 | GXM CTR 9305 INTF2016PYDSDP2P6017 | * FF | \$339.03 | M03 |
| PC | SDP 1000 | INTF2016PYDSDP2P6018 | GXM CTR 9305 INTF2016PYDSDP2P6018 | * KK | \$34,468.30 | M03 |

| DEPT | APPROP | DEPT DOC ID | CTR DOC ID | OBJECT CLASS | AMOUNT | WARRANT NUMBER OR PAYROLL DATE |
|------|--------|---------------------------|-----------------------------------|--------------|--------------|--------------------------------|
| PC | SDP | 1000 INTF2016PYDSDP2P6019 | GXM CTR 9305 INTF2016PYDSDP2P6019 | * KK | \$308,170.59 | M03 |
| PC | SDP | 1000 INTF2016PYDSDP2P6020 | GXM CTR 9305 INTF2016PYDSDP2P6020 | * KK | \$6,176.68 | M03 |
| PC | SDP | 1000 INTF2016PYDSDP2P6021 | GXM CTR 9305 INTF2016PYDSDP2P6021 | * KK | \$46,814.46 | M03 |
| PC | SDP | 1000 INTF2016PYDSDP2P6022 | GXM CTR 9305 INTF2016PYDSDP2P6022 | * FF | \$2,673.78 | M03 |
| PC | SDP | 1000 INTF2016PYDSDP2P6023 | GXM CTR 9305 INTF2016PYDSDP2P6023 | * FF | \$280.40 | M03 |
| PC | SDP | 1000 INTF2016PYDSDP2P6024 | GXM CTR 9305 INTF2016PYDSDP2P6024 | * FF | \$112.95 | M03 |
| PC | SDP | 1000 INTF2016PYDSDP2P6025 | GXM CTR 9305 INTF2016PYDSDP2P6025 | * FF | \$2,223.88 | M03 |
| PC | SDP | 1000 INTF2016PYDSDP2P7001 | GXM CTR 9305 INTF2016PYDSDP2P7001 | * GG | \$11,936.57 | M03 |
| PC | SDP | 1000 INTF2016PYDSDP2P7002 | GXM CTR 9305 INTF2016PYDSDP2P7002 | * NN | \$438.00 | M03 |
| PC | SDP | 1000 INTF2016PYDSDP2P7003 | GXM CTR 9305 INTF2016PYDSDP2P7003 | * EE | \$272.65 | M03 |
| PC | SDP | 1000 INTF2016PYDSDP2P7004 | GXM CTR 9305 INTF2016PYDSDP2P7004 | * KK | \$1,369.97 | M03 |
| PC | SDP | 1000 INTF2016PYDSDP2P7005 | GXM CTR 9305 INTF2016PYDSDP2P7005 | * EE | \$8.78 | M03 |
| PC | SDP | 1000 INTF2016PYDSDP2P7006 | GXM CTR 9305 INTF2016PYDSDP2P7006 | * EE | \$41.43 | M03 |
| PC | SDP | 1000 INTF2016PYDSDP2P7007 | GXM CTR 9305 INTF2016PYDSDP2P7007 | * EE | \$75.07 | M03 |
| PC | SDP | 1000 INTF2016PYDSDP2P7008 | GXM CTR 9305 INTF2016PYDSDP2P7008 | * EE | \$130.88 | M03 |
| PC | SDP | 1000 INTF2016PYDSDP2P7009 | GXM CTR 9305 INTF2016PYDSDP2P7009 | * EE | \$1,743.90 | M03 |
| PC | SDP | 1000 INTF2016PYDSDP2P7010 | GXM CTR 9305 INTF2016PYDSDP2P7010 | * LL | \$433.59 | M03 |
| PC | SDP | 1000 INTF2016PYDSDP2P7011 | GXM CTR 9305 INTF2016PYDSDP2P7011 | * EE | \$171.75 | M03 |
| PC | SDP | 1000 INTF2016PYDSDP2P7012 | GXM CTR 9305 INTF2016PYDSDP2P7012 | * FF | \$365.48 | M03 |
| PC | SDP | 1000 INTF2016PYDSDP2P7013 | GXM CTR 9305 INTF2016PYDSDP2P7013 | * UU | \$89.96 | M03 |
| PC | SDP | 1000 INTF2016PYDSDP2P7014 | GXM CTR 9305 INTF2016PYDSDP2P7014 | * EE | \$186.75 | M03 |
| PC | SDP | 1000 INTF2016PYDSDP2P7015 | GXM CTR 9305 INTF2016PYDSDP2P7015 | * EE | \$229.98 | M03 |
| PC | SDP | 1000 INTF2016PYDSDP2P7016 | GXM CTR 9305 INTF2016PYDSDP2P7016 | * EE | \$10.49 | M03 |
| PC | SDP | 1000 INTF2016PYDSDP2P7017 | GXM CTR 9305 INTF2016PYDSDP2P7017 | * EE | \$167.25 | M03 |

| DEPT | APPROP | DEPT DOC ID | CTR DOC ID | OBJECT CLASS | AMOUNT | WARRANT NUMBER OR PAYROLL DATE |
|------|--------|---------------------------|-----------------------------------|--------------|-------------|--------------------------------|
| PC | SDP | 1000 INTF2016PYDSDP2P7018 | GXM CTR 9305 INTF2016PYDSDP2P7018 | * FF | \$50.88 | M03 |
| PC | SDP | 1000 INTF2016PYDSDP2P7019 | GXM CTR 9305 INTF2016PYDSDP2P7019 | * EE | \$372.55 | M03 |
| PC | SDP | 1000 INTF2016PYDSDP2P7020 | GXM CTR 9305 INTF2016PYDSDP2P7020 | * FF | \$49.54 | M03 |
| PC | SDP | 1000 INTF2016PYDSDP2P7021 | GXM CTR 9305 INTF2016PYDSDP2P7021 | * KK | \$400.00 | M03 |
| PC | SDP | 1000 INTF2016PYDSDP2P7022 | GXM CTR 9305 INTF2016PYDSDP2P7022 | * KK | \$900.00 | M03 |
| PC | SDP | 1000 INTF2016PYDSDP2P7023 | GXM CTR 9305 INTF2016PYDSDP2P7023 | * KK | \$5,929.28 | M03 |
| PC | SDP | 1000 INTF2016PYDSDP2P7024 | GXM CTR 9305 INTF2016PYDSDP2P7024 | * FF | \$238.00 | M03 |
| PC | SDP | 1000 INTF2016PYDSDP2P7025 | GXM CTR 9305 INTF2016PYDSDP2P7025 | * FF | \$3,224.00 | M03 |
| PC | SDP | 1000 INTF2016PYDSDP2P8001 | GXM CTR 9305 INTF2016PYDSDP2P8001 | * FF | \$2,280.00 | M03 |
| PC | SDP | 1000 INTF2016PYDSDP2P8002 | GXM CTR 9305 INTF2016PYDSDP2P8002 | * FF | \$461.00 | M03 |
| PC | SDP | 1000 INTF2016PYDSDP2P8003 | GXM CTR 9305 INTF2016PYDSDP2P8003 | * NN | \$96.59 | M03 |
| PC | SDP | 1000 INTF2016PYDSDP2P8004 | GXM CTR 9305 INTF2016PYDSDP2P8004 | * NN | \$131.38 | M03 |
| PC | SDP | 1000 INTF2016PYDSDP2P8005 | GXM CTR 9305 INTF2016PYDSDP2P8005 | * NN | \$70.05 | M03 |
| PC | SDP | 1000 INTF2016PYDSDP2P8006 | GXM CTR 9305 INTF2016PYDSDP2P8006 | * NN | \$295.50 | M03 |
| PC | SDP | 1000 INTF2016PYDSDP2P8007 | GXM CTR 9305 INTF2016PYDSDP2P8007 | * NN | \$36.30 | M03 |
| PC | SDP | 1000 INTF2016PYDSDP2P8008 | GXM CTR 9305 INTF2016PYDSDP2P8008 | * NN | \$41.98 | M03 |
| PC | SDP | 1000 INTF2016PYDSDP2P8009 | GXM CTR 9305 INTF2016PYDSDP2P8009 | * NN | \$95.66 | M03 |
| PC | SDP | 1000 INTF2016PYDSDP2P8010 | GXM CTR 9305 INTF2016PYDSDP2P8010 | * NN | \$233.96 | M03 |
| PC | SDP | 1000 INTF2016PYDSDP2P8011 | GXM CTR 9305 INTF2016PYDSDP2P8011 | * NN | \$154.76 | M03 |
| PC | SDP | 1000 INTF2016PYDSDP2P8012 | GXM CTR 9305 INTF2016PYDSDP2P8012 | * FF | \$1,166.66 | M03 |
| PC | SDP | 1000 INTF2016PYDSDP2P8013 | GXM CTR 9305 INTF2016PYDSDP2P8013 | * FF | \$497.00 | M03 |
| PC | SDP | 1000 INTF2016PYDSDP2P8014 | GXM CTR 9305 INTF2016PYDSDP2P8014 | * KK | \$5,924.94 | M03 |
| PC | SDP | 1000 INTF2016PYDSDP2P8015 | GXM CTR 9305 INTF2016PYDSDP2P8015 | * KK | \$58,154.74 | M03 |
| PC | SDP | 1000 INTF2016PYDSDP2P8016 | GXM CTR 9305 INTF2016PYDSDP2P8016 | * KK | \$24,050.83 | M03 |

| DEPT | APPROP | DEPT DOC ID | CTR DOC ID | OBJECT CLASS | AMOUNT | WARRANT NUMBER OR PAYROLL DATE |
|------|--------|---------------------------|-----------------------------------|--------------|-------------|--------------------------------|
| PC | SDP | 1000 INTF2016PYDSDP2P8017 | GXM CTR 9305 INTF2016PYDSDP2P8017 | * NN | \$40.00 | M03 |
| PC | SDP | 1000 INTF2016PYDSDP2P8018 | GXM CTR 9305 INTF2016PYDSDP2P8018 | * NN | \$5,139.50 | M03 |
| PC | SDP | 1000 INTF2016PYDSDP2P8019 | GXM CTR 9305 INTF2016PYDSDP2P8019 | * NN | \$1,143.98 | M03 |
| PC | SDP | 1000 INTF2016PYDSDP2P8020 | GXM CTR 9305 INTF2016PYDSDP2P8020 | * NN | \$3,456.14 | M03 |
| PC | SDP | 1000 INTF2016PYDSDP2P8021 | GXM CTR 9305 INTF2016PYDSDP2P8021 | * NN | \$1,590.00 | M03 |
| PC | SDP | 1000 INTF2016PYDSDP2P8022 | GXM CTR 9305 INTF2016PYDSDP2P8022 | * EE | \$315.40 | M03 |
| PC | SDP | 1000 INTF2016PYDSDP2P8023 | GXM CTR 9305 INTF2016PYDSDP2P8023 | * KK | \$30,197.00 | M03 |
| PC | SDP | 1000 INTF2016PYDSDP2P8024 | GXM CTR 9305 INTF2016PYDSDP2P8024 | * KK | \$20,350.00 | M03 |
| GAE | SDP | 1000 INTF2016PYDSDP2P9001 | GXM CTR 9305 INTF2016PYDSDP2P9001 | * JJ | \$275.00 | M03 |
| GAE | SDP | 1000 INTF2016PYDSDP2P9002 | GXM CTR 9305 INTF2016PYDSDP2P9002 | * JJ | \$275.00 | M03 |
| GAE | SDP | 1000 INTF2016PYDSDP2P9003 | GXM CTR 9305 INTF2016PYDSDP2P9003 | * NN | \$180.52 | M03 |
| GAE | SDP | 1000 INTF2016PYDSDP2P9004 | GXM CTR 9305 INTF2016PYDSDP2P9004 | * NN | \$8.72 | M03 |
| GAE | SDP | 1000 INTF2016PYDSDP2P9005 | GXM CTR 9305 INTF2016PYDSDP2P9005 | * NN | \$218.40 | M03 |
| GAE | SDP | 1000 INTF2016PYDSDP2P9006 | GXM CTR 9305 INTF2016PYDSDP2P9006 | * NN | \$44.14 | M03 |
| GAE | SDP | 1000 INTF2016PYDSDP2P9007 | GXM CTR 9305 INTF2016PYDSDP2P9007 | * KK | \$49.98 | M03 |
| GAE | SDP | 1000 INTF2016PYDSDP2P9008 | GXM CTR 9305 INTF2016PYDSDP2P9008 | * JJ | \$680.61 | M03 |
| GAE | SDP | 1000 INTF2016PYDSDP2P9009 | GXM CTR 9305 INTF2016PYDSDP2P9009 | * LL | \$78.31 | M03 |
| GAE | SDP | 1000 INTF2016PYDSDP2P9010 | GXM CTR 9305 INTF2016PYDSDP2P9010 | * NN | \$42.84 | M03 |
| GAE | SDP | 1000 INTF2016PYDSDP2P9011 | GXM CTR 9305 INTF2016PYDSDP2P9011 | * NN | \$370.10 | M03 |
| GAE | SDP | 1000 INTF2016PYDSDP2P9012 | GXM CTR 9305 INTF2016PYDSDP2P9012 | * LL | \$445.00 | M03 |
| GAE | SDP | 1000 INTF2016PYDSDP2P9013 | GXM CTR 9305 INTF2016PYDSDP2P9013 | * FF | \$137.92 | M03 |
| GAE | SDP | 1000 INTF2016PYDSDP2P9014 | GXM CTR 9305 INTF2016PYDSDP2P9014 | * NN | \$400.00 | M03 |
| GAE | SDP | 1000 INTF2016PYDSDP2P9015 | GXM CTR 9305 INTF2016PYDSDP2P9015 | * UU | \$206.20 | M03 |
| GAE | SDP | 1000 INTF2016PYDSDP2P9016 | GXM CTR 9305 INTF2016PYDSDP2P9016 | * UU | \$187.47 | M03 |

| DEPT | APPROP | DEPT DOC ID | CTR DOC ID | OBJECT CLASS | AMOUNT | WARRANT NUMBER OR PAYROLL DATE |
|------|--------|---------------------------|-----------------------------------|--------------|-------------|--------------------------------|
| GAE | SDP | 1000 INTF2016PYDSDP2P9017 | GXM CTR 9305 INTF2016PYDSDP2P9017 | * UU | \$21.67 | M03 |
| GAE | SDP | 1000 INTF2016PYDSDP2P9018 | GXM CTR 9305 INTF2016PYDSDP2P9018 | * UU | \$892.11 | M03 |
| GAE | SDP | 1000 INTF2016PYDSDP2P9019 | GXM CTR 9305 INTF2016PYDSDP2P9019 | * NN | \$374.55 | M03 |
| GAE | SDP | 1000 INTF2016PYDSDP2P9020 | GXM CTR 9305 INTF2016PYDSDP2P9020 | * KK | \$2,990.00 | M03 |
| GAE | SDP | 1000 INTF2016PYDSDP2P9021 | GXM CTR 9305 INTF2016PYDSDP2P9021 | * KK | \$9,500.00 | M03 |
| GAE | SDP | 1000 INTF2016PYDSDP2P9022 | GXM CTR 9305 INTF2016PYDSDP2P9022 | * NN | \$499.50 | M03 |
| GAE | SDP | 1000 INTF2016PYDSDP2P9023 | GXM CTR 9305 INTF2016PYDSDP2P9023 | * EE | \$312.00 | M03 |
| GAE | SDP | 1000 INTF2016PYDSDP2P9024 | GXM CTR 9305 INTF2016PYDSDP2P9024 | * KK | \$2,419.55 | M03 |
| GAE | SDP | 1000 INTF2016PYDSDP2P9025 | GXM CTR 9305 INTF2016PYDSDP2P9025 | * KK | \$1,650.00 | M03 |
| GAE | SDP | 1000 INTF2016PYDSDP2S1001 | GXM CTR 9305 INTF2016PYDSDP2S1001 | * EE | \$27.41 | M03 |
| GAE | SDP | 1000 INTF2016PYDSDP2S1002 | GXM CTR 9305 INTF2016PYDSDP2S1002 | * FF | \$0.02 | M03 |
| GAE | SDP | 1000 INTF2016PYDSDP2S1003 | GXM CTR 9305 INTF2016PYDSDP2S1003 | * EE | \$15.58 | M03 |
| CT | SDP | 1000 INTF2016PYDSDP2S1101 | GXM CTR 9305 INTF2016PYDSDP2S1101 | * UU | \$15,520.50 | M03 |
| CT | SDP | 1000 INTF2016PYDSDP2S1102 | GXM CTR 9305 INTF2016PYDSDP2S1102 | * UU | \$150.00 | M03 |
| CT | SDP | 1000 INTF2016PYDSDP2S1103 | GXM CTR 9305 INTF2016PYDSDP2S1103 | * UU | \$2,414.40 | M03 |
| CT | SDP | 1000 INTF2016PYDSDP2S1104 | GXM CTR 9305 INTF2016PYDSDP2S1104 | * LL | \$370.18 | M03 |
| CT | SDP | 1000 INTF2016PYDSDP2S1105 | GXM CTR 9305 INTF2016PYDSDP2S1105 | * LL | \$195.98 | M03 |
| CT | SDP | 1000 INTF2016PYDSDP2S1106 | GXM CTR 9305 INTF2016PYDSDP2S1106 | * UU | \$167.50 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S1201 | GXM CTR 9305 INTF2016PYDSDP2S1201 | * RR | \$19.59 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S1202 | GXM CTR 9305 INTF2016PYDSDP2S1202 | * RR | \$71.00 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S1203 | GXM CTR 9305 INTF2016PYDSDP2S1203 | * RR | \$6.53 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S1204 | GXM CTR 9305 INTF2016PYDSDP2S1204 | * RR | \$133.08 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S1205 | GXM CTR 9305 INTF2016PYDSDP2S1205 | * RR | \$6.53 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S1206 | GXM CTR 9305 INTF2016PYDSDP2S1206 | * RR | \$6.53 | M03 |

| DEPT | APPROP | DEPT DOC ID | CTR DOC ID | OBJECT CLASS | AMOUNT | WARRANT NUMBER OR PAYROLL DATE |
|------|--------|---------------------------|-----------------------------------|--------------|------------|--------------------------------|
| PRC | SDP | 1000 INTF2016PYDSDP2S1207 | GXM CTR 9305 INTF2016PYDSDP2S1207 | * RR | \$6.53 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S1208 | GXM CTR 9305 INTF2016PYDSDP2S1208 | * RR | \$6.53 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S1209 | GXM CTR 9305 INTF2016PYDSDP2S1209 | * RR | \$6.53 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S1210 | GXM CTR 9305 INTF2016PYDSDP2S1210 | * RR | \$6.53 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S1211 | GXM CTR 9305 INTF2016PYDSDP2S1211 | * RR | \$6.53 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S1212 | GXM CTR 9305 INTF2016PYDSDP2S1212 | * RR | \$6.53 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S1213 | GXM CTR 9305 INTF2016PYDSDP2S1213 | * RR | \$6.53 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S1214 | GXM CTR 9305 INTF2016PYDSDP2S1214 | * RR | \$13.06 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S1215 | GXM CTR 9305 INTF2016PYDSDP2S1215 | * RR | \$6.53 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S1216 | GXM CTR 9305 INTF2016PYDSDP2S1216 | * RR | \$58.98 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S1217 | GXM CTR 9305 INTF2016PYDSDP2S1217 | * RR | \$6.49 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S1218 | GXM CTR 9305 INTF2016PYDSDP2S1218 | * RR | \$353.39 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S1219 | GXM CTR 9305 INTF2016PYDSDP2S1219 | * RR | \$37.68 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S1220 | GXM CTR 9305 INTF2016PYDSDP2S1220 | * RR | \$200.96 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S1221 | GXM CTR 9305 INTF2016PYDSDP2S1221 | * RR | \$78.76 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S1222 | GXM CTR 9305 INTF2016PYDSDP2S1222 | * RR | \$41.90 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S1223 | GXM CTR 9305 INTF2016PYDSDP2S1223 | * RR | \$37.68 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S1224 | GXM CTR 9305 INTF2016PYDSDP2S1224 | * RR | \$6.25 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S1225 | GXM CTR 9305 INTF2016PYDSDP2S1225 | * RR | \$8.67 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S1226 | GXM CTR 9305 INTF2016PYDSDP2S1226 | * RR | \$31.07 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S1227 | GXM CTR 9305 INTF2016PYDSDP2S1227 | * RR | \$6.49 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S1301 | GXM CTR 9305 INTF2016PYDSDP2S1301 | * RR | \$9,309.45 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S1302 | GXM CTR 9305 INTF2016PYDSDP2S1302 | * RR | \$183.28 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S1303 | GXM CTR 9305 INTF2016PYDSDP2S1303 | * RR | \$305.49 | M03 |

| DEPT | APPROP | DEPT DOC ID | CTR DOC ID | OBJECT CLASS | AMOUNT | WARRANT NUMBER OR PAYROLL DATE |
|------|--------|---------------------------|-----------------------------------|--------------|------------|--------------------------------|
| PRC | SDP | 1000 INTF2016PYDSDP2S1304 | GXM CTR 9305 INTF2016PYDSDP2S1304 | * RR | \$354.13 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S1305 | GXM CTR 9305 INTF2016PYDSDP2S1305 | * RR | \$9,309.45 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S1306 | GXM CTR 9305 INTF2016PYDSDP2S1306 | * RR | \$247.04 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S1307 | GXM CTR 9305 INTF2016PYDSDP2S1307 | * RR | \$354.13 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S1308 | GXM CTR 9305 INTF2016PYDSDP2S1308 | * RR | \$9,309.45 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S1309 | GXM CTR 9305 INTF2016PYDSDP2S1309 | * RR | \$361.06 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S1310 | GXM CTR 9305 INTF2016PYDSDP2S1310 | * RR | \$361.06 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S1311 | GXM CTR 9305 INTF2016PYDSDP2S1311 | * RR | \$361.06 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S1312 | GXM CTR 9305 INTF2016PYDSDP2S1312 | * RR | \$361.06 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S1313 | GXM CTR 9305 INTF2016PYDSDP2S1313 | * RR | \$361.06 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S1314 | GXM CTR 9305 INTF2016PYDSDP2S1314 | * RR | \$361.06 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S1315 | GXM CTR 9305 INTF2016PYDSDP2S1315 | * RR | \$361.06 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S1316 | GXM CTR 9305 INTF2016PYDSDP2S1316 | * RR | \$361.06 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S1317 | GXM CTR 9305 INTF2016PYDSDP2S1317 | * RR | \$361.06 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S1318 | GXM CTR 9305 INTF2016PYDSDP2S1318 | * RR | \$71.33 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S1319 | GXM CTR 9305 INTF2016PYDSDP2S1319 | * RR | \$439.28 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S1320 | GXM CTR 9305 INTF2016PYDSDP2S1320 | * RR | \$439.28 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S1321 | GXM CTR 9305 INTF2016PYDSDP2S1321 | * RR | \$44.33 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S1322 | GXM CTR 9305 INTF2016PYDSDP2S1322 | * RR | \$21.86 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S1323 | GXM CTR 9305 INTF2016PYDSDP2S1323 | * RR | \$354.13 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S1324 | GXM CTR 9305 INTF2016PYDSDP2S1324 | * RR | \$354.13 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S1325 | GXM CTR 9305 INTF2016PYDSDP2S1325 | * RR | \$162.32 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S1401 | GXM CTR 9305 INTF2016PYDSDP2S1401 | * RR | \$780.22 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S1402 | GXM CTR 9305 INTF2016PYDSDP2S1402 | * RR | \$73.22 | M03 |

| DEPT | APPROP | DEPT DOC ID | CTR DOC ID | OBJECT CLASS | AMOUNT | WARRANT NUMBER OR PAYROLL DATE |
|------|--------|---------------------------|-----------------------------------|--------------|----------|--------------------------------|
| PRC | SDP | 1000 INTF2016PYDSDP2S1403 | GXM CTR 9305 INTF2016PYDSDP2S1403 | * RR | \$142.30 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S1404 | GXM CTR 9305 INTF2016PYDSDP2S1404 | * RR | \$73.22 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S1405 | GXM CTR 9305 INTF2016PYDSDP2S1405 | * RR | \$51.02 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S1406 | GXM CTR 9305 INTF2016PYDSDP2S1406 | * RR | \$51.02 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S1407 | GXM CTR 9305 INTF2016PYDSDP2S1407 | * RR | \$51.02 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S1408 | GXM CTR 9305 INTF2016PYDSDP2S1408 | * RR | \$51.02 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S1409 | GXM CTR 9305 INTF2016PYDSDP2S1409 | * RR | \$51.02 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S1410 | GXM CTR 9305 INTF2016PYDSDP2S1410 | * RR | \$142.30 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S1411 | GXM CTR 9305 INTF2016PYDSDP2S1411 | * RR | \$51.02 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S1412 | GXM CTR 9305 INTF2016PYDSDP2S1412 | * RR | \$51.02 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S1413 | GXM CTR 9305 INTF2016PYDSDP2S1413 | * RR | \$51.02 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S1414 | GXM CTR 9305 INTF2016PYDSDP2S1414 | * RR | \$6.53 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S1415 | GXM CTR 9305 INTF2016PYDSDP2S1415 | * RR | \$6.53 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S1416 | GXM CTR 9305 INTF2016PYDSDP2S1416 | * RR | \$229.03 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S1417 | GXM CTR 9305 INTF2016PYDSDP2S1417 | * RR | \$13.06 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S1418 | GXM CTR 9305 INTF2016PYDSDP2S1418 | * RR | \$6.53 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S1419 | GXM CTR 9305 INTF2016PYDSDP2S1419 | * RR | \$6.53 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S1420 | GXM CTR 9305 INTF2016PYDSDP2S1420 | * RR | \$6.53 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S1421 | GXM CTR 9305 INTF2016PYDSDP2S1421 | * RR | \$6.53 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S1422 | GXM CTR 9305 INTF2016PYDSDP2S1422 | * RR | \$73.22 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S1423 | GXM CTR 9305 INTF2016PYDSDP2S1423 | * RR | \$142.30 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S1424 | GXM CTR 9305 INTF2016PYDSDP2S1424 | * RR | \$75.07 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S1425 | GXM CTR 9305 INTF2016PYDSDP2S1425 | * RR | \$6.53 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S1501 | GXM CTR 9305 INTF2016PYDSDP2S1501 | * RR | \$96.80 | M03 |

| DEPT | APPROP | DEPT DOC ID | CTR DOC ID | OBJECT CLASS | AMOUNT | WARRANT NUMBER OR PAYROLL DATE |
|------|--------|---------------------------|-----------------------------------|--------------|----------|--------------------------------|
| PRC | SDP | 1000 INTF2016PYDSDP2S1502 | GXM CTR 9305 INTF2016PYDSDP2S1502 | * RR | \$51.02 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S1503 | GXM CTR 9305 INTF2016PYDSDP2S1503 | * RR | \$75.07 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S1504 | GXM CTR 9305 INTF2016PYDSDP2S1504 | * RR | \$51.02 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S1505 | GXM CTR 9305 INTF2016PYDSDP2S1505 | * RR | \$6.53 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S1506 | GXM CTR 9305 INTF2016PYDSDP2S1506 | * RR | \$6.53 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S1507 | GXM CTR 9305 INTF2016PYDSDP2S1507 | * RR | \$6.53 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S1508 | GXM CTR 9305 INTF2016PYDSDP2S1508 | * RR | \$6.53 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S1509 | GXM CTR 9305 INTF2016PYDSDP2S1509 | * RR | \$6.53 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S1510 | GXM CTR 9305 INTF2016PYDSDP2S1510 | * RR | \$6.53 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S1511 | GXM CTR 9305 INTF2016PYDSDP2S1511 | * RR | \$44.33 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S1512 | GXM CTR 9305 INTF2016PYDSDP2S1512 | * RR | \$6.53 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S1513 | GXM CTR 9305 INTF2016PYDSDP2S1513 | * RR | \$427.70 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S1514 | GXM CTR 9305 INTF2016PYDSDP2S1514 | * RR | \$96.80 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S1515 | GXM CTR 9305 INTF2016PYDSDP2S1515 | * RR | \$458.40 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S1516 | GXM CTR 9305 INTF2016PYDSDP2S1516 | * RR | \$142.30 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S1517 | GXM CTR 9305 INTF2016PYDSDP2S1517 | * RR | \$158.44 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S1518 | GXM CTR 9305 INTF2016PYDSDP2S1518 | * RR | \$73.22 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S1519 | GXM CTR 9305 INTF2016PYDSDP2S1519 | * RR | \$158.44 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S1520 | GXM CTR 9305 INTF2016PYDSDP2S1520 | * RR | \$158.44 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S1521 | GXM CTR 9305 INTF2016PYDSDP2S1521 | * RR | \$158.44 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S1522 | GXM CTR 9305 INTF2016PYDSDP2S1522 | * RR | \$51.02 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S1523 | GXM CTR 9305 INTF2016PYDSDP2S1523 | * RR | \$51.02 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S1524 | GXM CTR 9305 INTF2016PYDSDP2S1524 | * RR | \$51.02 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S1525 | GXM CTR 9305 INTF2016PYDSDP2S1525 | * RR | \$51.02 | M03 |

| DEPT | APPROP | DEPT DOC ID | CTR DOC ID | OBJECT CLASS | AMOUNT | WARRANT NUMBER OR PAYROLL DATE |
|------|--------|-------------|----------------------|-----------------------------------|---------------|--------------------------------|
| PRC | SDP | 1000 | INTF2016PYDSDP2S1601 | GXM CTR 9305 INTF2016PYDSDP2S1601 | * RR \$51.02 | M03 |
| PRC | SDP | 1000 | INTF2016PYDSDP2S1602 | GXM CTR 9305 INTF2016PYDSDP2S1602 | * RR \$51.02 | M03 |
| PRC | SDP | 1000 | INTF2016PYDSDP2S1603 | GXM CTR 9305 INTF2016PYDSDP2S1603 | * RR \$75.07 | M03 |
| PRC | SDP | 1000 | INTF2016PYDSDP2S1604 | GXM CTR 9305 INTF2016PYDSDP2S1604 | * RR \$6.53 | M03 |
| PRC | SDP | 1000 | INTF2016PYDSDP2S1605 | GXM CTR 9305 INTF2016PYDSDP2S1605 | * RR \$6.53 | M03 |
| PRC | SDP | 1000 | INTF2016PYDSDP2S1606 | GXM CTR 9305 INTF2016PYDSDP2S1606 | * RR \$51.02 | M03 |
| PRC | SDP | 1000 | INTF2016PYDSDP2S1607 | GXM CTR 9305 INTF2016PYDSDP2S1607 | * RR \$51.02 | M03 |
| PRC | SDP | 1000 | INTF2016PYDSDP2S1608 | GXM CTR 9305 INTF2016PYDSDP2S1608 | * RR \$56.79 | M03 |
| PRC | SDP | 1000 | INTF2016PYDSDP2S1609 | GXM CTR 9305 INTF2016PYDSDP2S1609 | * RR \$75.07 | M03 |
| PRC | SDP | 1000 | INTF2016PYDSDP2S1610 | GXM CTR 9305 INTF2016PYDSDP2S1610 | * RR \$142.30 | M03 |
| PRC | SDP | 1000 | INTF2016PYDSDP2S1611 | GXM CTR 9305 INTF2016PYDSDP2S1611 | * RR \$6.53 | M03 |
| PRC | SDP | 1000 | INTF2016PYDSDP2S1612 | GXM CTR 9305 INTF2016PYDSDP2S1612 | * RR \$73.22 | M03 |
| PRC | SDP | 1000 | INTF2016PYDSDP2S1613 | GXM CTR 9305 INTF2016PYDSDP2S1613 | * RR \$6.53 | M03 |
| PRC | SDP | 1000 | INTF2016PYDSDP2S1614 | GXM CTR 9305 INTF2016PYDSDP2S1614 | * RR \$73.22 | M03 |
| PRC | SDP | 1000 | INTF2016PYDSDP2S1615 | GXM CTR 9305 INTF2016PYDSDP2S1615 | * RR \$51.02 | M03 |
| PRC | SDP | 1000 | INTF2016PYDSDP2S1616 | GXM CTR 9305 INTF2016PYDSDP2S1616 | * RR \$51.02 | M03 |
| PRC | SDP | 1000 | INTF2016PYDSDP2S1617 | GXM CTR 9305 INTF2016PYDSDP2S1617 | * RR \$51.02 | M03 |
| PRC | SDP | 1000 | INTF2016PYDSDP2S1618 | GXM CTR 9305 INTF2016PYDSDP2S1618 | * RR \$51.02 | M03 |
| PRC | SDP | 1000 | INTF2016PYDSDP2S1619 | GXM CTR 9305 INTF2016PYDSDP2S1619 | * RR \$75.07 | M03 |
| PRC | SDP | 1000 | INTF2016PYDSDP2S1620 | GXM CTR 9305 INTF2016PYDSDP2S1620 | * RR \$6.53 | M03 |
| PRC | SDP | 1000 | INTF2016PYDSDP2S1621 | GXM CTR 9305 INTF2016PYDSDP2S1621 | * RR \$51.24 | M03 |
| PRC | SDP | 1000 | INTF2016PYDSDP2S1622 | GXM CTR 9305 INTF2016PYDSDP2S1622 | * RR \$142.30 | M03 |
| PRC | SDP | 1000 | INTF2016PYDSDP2S1623 | GXM CTR 9305 INTF2016PYDSDP2S1623 | * RR \$51.02 | M03 |
| PRC | SDP | 1000 | INTF2016PYDSDP2S1624 | GXM CTR 9305 INTF2016PYDSDP2S1624 | * RR \$51.02 | M03 |

| DEPT | APPROP | DEPT DOC ID | CTR DOC ID | OBJECT CLASS | AMOUNT | WARRANT NUMBER OR PAYROLL DATE |
|------|--------|---------------------------|-----------------------------------|--------------|----------|--------------------------------|
| PRC | SDP | 1000 INTF2016PYDSDP2S1625 | GXM CTR 9305 INTF2016PYDSDP2S1625 | * RR | \$533.75 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S1701 | GXM CTR 9305 INTF2016PYDSDP2S1701 | * RR | \$533.75 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S1702 | GXM CTR 9305 INTF2016PYDSDP2S1702 | * RR | \$51.02 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S1703 | GXM CTR 9305 INTF2016PYDSDP2S1703 | * RR | \$6.53 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S1704 | GXM CTR 9305 INTF2016PYDSDP2S1704 | * RR | \$75.07 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S1705 | GXM CTR 9305 INTF2016PYDSDP2S1705 | * RR | \$6.53 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S1706 | GXM CTR 9305 INTF2016PYDSDP2S1706 | * RR | \$6.53 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S1707 | GXM CTR 9305 INTF2016PYDSDP2S1707 | * RR | \$13.06 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S1708 | GXM CTR 9305 INTF2016PYDSDP2S1708 | * RR | \$6.53 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S1709 | GXM CTR 9305 INTF2016PYDSDP2S1709 | * RR | \$130.05 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S1710 | GXM CTR 9305 INTF2016PYDSDP2S1710 | * RR | \$6.53 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S1711 | GXM CTR 9305 INTF2016PYDSDP2S1711 | * RR | \$142.30 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S1712 | GXM CTR 9305 INTF2016PYDSDP2S1712 | * RR | \$51.24 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S1713 | GXM CTR 9305 INTF2016PYDSDP2S1713 | * RR | \$6.53 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S1714 | GXM CTR 9305 INTF2016PYDSDP2S1714 | * RR | \$118.65 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S1715 | GXM CTR 9305 INTF2016PYDSDP2S1715 | * RR | \$122.08 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S1716 | GXM CTR 9305 INTF2016PYDSDP2S1716 | * RR | \$83.33 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S1717 | GXM CTR 9305 INTF2016PYDSDP2S1717 | * RR | \$124.09 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S1718 | GXM CTR 9305 INTF2016PYDSDP2S1718 | * RR | \$122.08 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S1719 | GXM CTR 9305 INTF2016PYDSDP2S1719 | * RR | \$83.33 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S1720 | GXM CTR 9305 INTF2016PYDSDP2S1720 | * RR | \$83.33 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S1721 | GXM CTR 9305 INTF2016PYDSDP2S1721 | * RR | \$44.33 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S1722 | GXM CTR 9305 INTF2016PYDSDP2S1722 | * RR | \$83.33 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S1723 | GXM CTR 9305 INTF2016PYDSDP2S1723 | * RR | \$261.83 | M03 |

| DEPT | APPROP | DEPT DOC ID | CTR DOC ID | OBJECT CLASS | AMOUNT | WARRANT NUMBER OR PAYROLL DATE |
|------|--------|---------------------------|-----------------------------------|--------------|----------|--------------------------------|
| PRC | SDP | 1000 INTF2016PYDSDP2S1724 | GXM CTR 9305 INTF2016PYDSDP2S1724 | * RR | \$122.08 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S1725 | GXM CTR 9305 INTF2016PYDSDP2S1725 | * RR | \$128.61 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S1801 | GXM CTR 9305 INTF2016PYDSDP2S1801 | * RR | \$83.33 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S1802 | GXM CTR 9305 INTF2016PYDSDP2S1802 | * RR | \$83.33 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S1803 | GXM CTR 9305 INTF2016PYDSDP2S1803 | * RR | \$122.08 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S1804 | GXM CTR 9305 INTF2016PYDSDP2S1804 | * RR | \$44.33 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S1805 | GXM CTR 9305 INTF2016PYDSDP2S1805 | * RR | \$44.33 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S1806 | GXM CTR 9305 INTF2016PYDSDP2S1806 | * RR | \$128.61 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S1807 | GXM CTR 9305 INTF2016PYDSDP2S1807 | * RR | \$92.70 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S1808 | GXM CTR 9305 INTF2016PYDSDP2S1808 | * RR | \$83.33 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S1809 | GXM CTR 9305 INTF2016PYDSDP2S1809 | * RR | \$85.09 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S1810 | GXM CTR 9305 INTF2016PYDSDP2S1810 | * RR | \$89.86 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S1811 | GXM CTR 9305 INTF2016PYDSDP2S1811 | * RR | \$122.08 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S1812 | GXM CTR 9305 INTF2016PYDSDP2S1812 | * RR | \$83.33 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S1813 | GXM CTR 9305 INTF2016PYDSDP2S1813 | * RR | \$44.33 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S1814 | GXM CTR 9305 INTF2016PYDSDP2S1814 | * RR | \$164.97 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S1815 | GXM CTR 9305 INTF2016PYDSDP2S1815 | * RR | \$131.70 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S1816 | GXM CTR 9305 INTF2016PYDSDP2S1816 | * RR | \$83.33 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S1817 | GXM CTR 9305 INTF2016PYDSDP2S1817 | * RR | \$122.08 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S1818 | GXM CTR 9305 INTF2016PYDSDP2S1818 | * RR | \$83.33 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S1819 | GXM CTR 9305 INTF2016PYDSDP2S1819 | * RR | \$122.08 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S1820 | GXM CTR 9305 INTF2016PYDSDP2S1820 | * RR | \$122.08 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S1821 | GXM CTR 9305 INTF2016PYDSDP2S1821 | * RR | \$128.61 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S1822 | GXM CTR 9305 INTF2016PYDSDP2S1822 | * RR | \$128.61 | M03 |

| DEPT | APPROP | DEPT DOC ID | CTR DOC ID | OBJECT CLASS | AMOUNT | WARRANT NUMBER OR PAYROLL DATE |
|------|--------|---------------------------|-----------------------------------|--------------|----------|--------------------------------|
| PRC | SDP | 1000 INTF2016PYDSDP2S1823 | GXM CTR 9305 INTF2016PYDSDP2S1823 | * RR | \$83.33 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S1824 | GXM CTR 9305 INTF2016PYDSDP2S1824 | * RR | \$44.33 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S1825 | GXM CTR 9305 INTF2016PYDSDP2S1825 | * RR | \$122.08 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S1901 | GXM CTR 9305 INTF2016PYDSDP2S1901 | * RR | \$83.33 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S1902 | GXM CTR 9305 INTF2016PYDSDP2S1902 | * RR | \$128.61 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S1903 | GXM CTR 9305 INTF2016PYDSDP2S1903 | * RR | \$237.98 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S1904 | GXM CTR 9305 INTF2016PYDSDP2S1904 | * RR | \$83.33 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S1905 | GXM CTR 9305 INTF2016PYDSDP2S1905 | * RR | \$122.08 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S1906 | GXM CTR 9305 INTF2016PYDSDP2S1906 | * RR | \$122.08 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S1907 | GXM CTR 9305 INTF2016PYDSDP2S1907 | * RR | \$361.06 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S1908 | GXM CTR 9305 INTF2016PYDSDP2S1908 | * RR | \$361.06 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S1909 | GXM CTR 9305 INTF2016PYDSDP2S1909 | * RR | \$361.06 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S1910 | GXM CTR 9305 INTF2016PYDSDP2S1910 | * RR | \$361.06 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S1911 | GXM CTR 9305 INTF2016PYDSDP2S1911 | * RR | \$79.00 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S1912 | GXM CTR 9305 INTF2016PYDSDP2S1912 | * RR | \$361.06 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S1913 | GXM CTR 9305 INTF2016PYDSDP2S1913 | * RR | \$361.06 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S1914 | GXM CTR 9305 INTF2016PYDSDP2S1914 | * RR | \$361.06 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S1915 | GXM CTR 9305 INTF2016PYDSDP2S1915 | * RR | \$361.06 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S1916 | GXM CTR 9305 INTF2016PYDSDP2S1916 | * RR | \$361.06 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S1917 | GXM CTR 9305 INTF2016PYDSDP2S1917 | * RR | \$361.06 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S1918 | GXM CTR 9305 INTF2016PYDSDP2S1918 | * RR | \$361.06 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S1919 | GXM CTR 9305 INTF2016PYDSDP2S1919 | * RR | \$361.06 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S1920 | GXM CTR 9305 INTF2016PYDSDP2S1920 | * RR | \$29.29 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S1921 | GXM CTR 9305 INTF2016PYDSDP2S1921 | * RR | \$361.06 | M03 |

| DEPT | APPROP | DEPT DOC ID | CTR DOC ID | OBJECT CLASS | AMOUNT | WARRANT NUMBER OR PAYROLL DATE |
|------|--------|---------------------------|-----------------------------------|--------------|------------|--------------------------------|
| PRC | SDP | 1000 INTF2016PYDSDP2S1922 | GXM CTR 9305 INTF2016PYDSDP2S1922 | * RR | \$361.06 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S1923 | GXM CTR 9305 INTF2016PYDSDP2S1923 | * RR | \$361.06 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S1924 | GXM CTR 9305 INTF2016PYDSDP2S1924 | * RR | \$9,390.79 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S1925 | GXM CTR 9305 INTF2016PYDSDP2S1925 | * RR | \$361.06 | M03 |
| INP | SDP | 1000 INTF2016PYDSDP2S2001 | GXM CTR 9305 INTF2016PYDSDP2S2001 | * RR | \$361.06 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S2002 | GXM CTR 9305 INTF2016PYDSDP2S2002 | * RR | \$361.06 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S2003 | GXM CTR 9305 INTF2016PYDSDP2S2003 | * RR | \$361.06 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S2004 | GXM CTR 9305 INTF2016PYDSDP2S2004 | * RR | \$361.06 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S2005 | GXM CTR 9305 INTF2016PYDSDP2S2005 | * RR | \$361.06 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S2006 | GXM CTR 9305 INTF2016PYDSDP2S2006 | * RR | \$361.06 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S2007 | GXM CTR 9305 INTF2016PYDSDP2S2007 | * RR | \$361.06 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S2008 | GXM CTR 9305 INTF2016PYDSDP2S2008 | * RR | \$361.06 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S2009 | GXM CTR 9305 INTF2016PYDSDP2S2009 | * RR | \$361.06 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S2010 | GXM CTR 9305 INTF2016PYDSDP2S2010 | * RR | \$361.06 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S2011 | GXM CTR 9305 INTF2016PYDSDP2S2011 | * RR | \$361.06 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S2012 | GXM CTR 9305 INTF2016PYDSDP2S2012 | * RR | \$361.06 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S2013 | GXM CTR 9305 INTF2016PYDSDP2S2013 | * RR | \$361.06 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S2014 | GXM CTR 9305 INTF2016PYDSDP2S2014 | * RR | \$361.06 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S2015 | GXM CTR 9305 INTF2016PYDSDP2S2015 | * RR | \$361.06 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S2016 | GXM CTR 9305 INTF2016PYDSDP2S2016 | * RR | \$68.27 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S2017 | GXM CTR 9305 INTF2016PYDSDP2S2017 | * RR | \$361.06 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S2018 | GXM CTR 9305 INTF2016PYDSDP2S2018 | * RR | \$361.06 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S2019 | GXM CTR 9305 INTF2016PYDSDP2S2019 | * RR | \$361.06 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S2020 | GXM CTR 9305 INTF2016PYDSDP2S2020 | * RR | \$196.12 | M03 |

| DEPT | APPROP | DEPT DOC ID | CTR DOC ID | OBJECT CLASS | AMOUNT | WARRANT NUMBER OR PAYROLL DATE |
|------|--------|---------------------------|-----------------------------------|--------------|------------|--------------------------------|
| PRC | SDP | 1000 INTF2016PYDSDP2S2021 | GXM CTR 9305 INTF2016PYDSDP2S2021 | * RR | \$671.40 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S2022 | GXM CTR 9305 INTF2016PYDSDP2S2022 | * RR | \$683.83 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S2023 | GXM CTR 9305 INTF2016PYDSDP2S2023 | * RR | \$507.80 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S2024 | GXM CTR 9305 INTF2016PYDSDP2S2024 | * RR | \$361.06 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S2025 | GXM CTR 9305 INTF2016PYDSDP2S2025 | * RR | \$313.32 | M03 |
| INP | SDP | 1000 INTF2016PYDSDP2S2101 | GXM CTR 9305 INTF2016PYDSDP2S2101 | * NN | \$8,912.00 | M03 |
| INP | SDP | 1000 INTF2016PYDSDP2S2102 | GXM CTR 9305 INTF2016PYDSDP2S2102 | * FF | \$1,220.16 | M03 |
| INP | SDP | 1000 INTF2016PYDSDP2S2103 | GXM CTR 9305 INTF2016PYDSDP2S2103 | * FF | \$1,730.46 | M03 |
| INP | SDP | 1000 INTF2016PYDSDP2S2104 | GXM CTR 9305 INTF2016PYDSDP2S2104 | * NN | \$125.00 | M03 |
| INP | SDP | 1000 INTF2016PYDSDP2S2105 | GXM CTR 9305 INTF2016PYDSDP2S2105 | * NN | \$1,014.54 | M03 |
| INP | SDP | 1000 INTF2016PYDSDP2S2106 | GXM CTR 9305 INTF2016PYDSDP2S2106 | * NN | \$367.63 | M03 |
| INP | SDP | 1000 INTF2016PYDSDP2S2107 | GXM CTR 9305 INTF2016PYDSDP2S2107 | * KK | \$601.21 | M03 |
| INP | SDP | 1000 INTF2016PYDSDP2S2108 | GXM CTR 9305 INTF2016PYDSDP2S2108 | * FF | \$432.00 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S2201 | GXM CTR 9305 INTF2016PYDSDP2S2201 | * NN | \$633.60 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S2202 | GXM CTR 9305 INTF2016PYDSDP2S2202 | * NN | \$2,006.40 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S2203 | GXM CTR 9305 INTF2016PYDSDP2S2203 | * NN | \$684.80 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S2204 | GXM CTR 9305 INTF2016PYDSDP2S2204 | * KK | \$5,960.50 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S2205 | GXM CTR 9305 INTF2016PYDSDP2S2205 | * KK | \$929.25 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S2206 | GXM CTR 9305 INTF2016PYDSDP2S2206 | * KK | \$3,236.00 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S2208 | GXM CTR 9305 INTF2016PYDSDP2S2208 | * UU | \$5,750.00 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S2209 | GXM CTR 9305 INTF2016PYDSDP2S2209 | * NN | \$1,338.00 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S2210 | GXM CTR 9305 INTF2016PYDSDP2S2210 | * NN | \$1,338.00 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S2211 | GXM CTR 9305 INTF2016PYDSDP2S2211 | * FF | \$910.38 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S2301 | GXM CTR 9305 INTF2016PYDSDP2S2301 | * RR | \$361.06 | M03 |

| DEPT | APPROP | DEPT DOC ID | CTR DOC ID | OBJECT CLASS | AMOUNT | WARRANT NUMBER OR PAYROLL DATE |
|------|--------|-------------|----------------------|--------------|----------------------|--------------------------------|
| PRC | SDP | 1000 | INTF2016PYDSDP2S2302 | GXM CTR 9305 | INTF2016PYDSDP2S2302 | * RR \$361.06 M03 |
| PRC | SDP | 1000 | INTF2016PYDSDP2S2303 | GXM CTR 9305 | INTF2016PYDSDP2S2303 | * RR \$361.06 M03 |
| PRC | SDP | 1000 | INTF2016PYDSDP2S2304 | GXM CTR 9305 | INTF2016PYDSDP2S2304 | * RR \$361.06 M03 |
| PRC | SDP | 1000 | INTF2016PYDSDP2S2305 | GXM CTR 9305 | INTF2016PYDSDP2S2305 | * RR \$361.06 M03 |
| PRC | SDP | 1000 | INTF2016PYDSDP2S2306 | GXM CTR 9305 | INTF2016PYDSDP2S2306 | * RR \$361.06 M03 |
| PRC | SDP | 1000 | INTF2016PYDSDP2S2307 | GXM CTR 9305 | INTF2016PYDSDP2S2307 | * RR \$361.06 M03 |
| PRC | SDP | 1000 | INTF2016PYDSDP2S2308 | GXM CTR 9305 | INTF2016PYDSDP2S2308 | * RR \$361.06 M03 |
| PRC | SDP | 1000 | INTF2016PYDSDP2S2309 | GXM CTR 9305 | INTF2016PYDSDP2S2309 | * RR \$361.06 M03 |
| PRC | SDP | 1000 | INTF2016PYDSDP2S2310 | GXM CTR 9305 | INTF2016PYDSDP2S2310 | * RR \$277.47 M03 |
| PRC | SDP | 1000 | INTF2016PYDSDP2S2311 | GXM CTR 9305 | INTF2016PYDSDP2S2311 | * RR \$79.00 M03 |
| PRC | SDP | 1000 | INTF2016PYDSDP2S2312 | GXM CTR 9305 | INTF2016PYDSDP2S2312 | * RR \$361.06 M03 |
| PRC | SDP | 1000 | INTF2016PYDSDP2S2313 | GXM CTR 9305 | INTF2016PYDSDP2S2313 | * RR \$361.06 M03 |
| PRC | SDP | 1000 | INTF2016PYDSDP2S2314 | GXM CTR 9305 | INTF2016PYDSDP2S2314 | * RR \$361.06 M03 |
| PRC | SDP | 1000 | INTF2016PYDSDP2S2315 | GXM CTR 9305 | INTF2016PYDSDP2S2315 | * RR \$361.06 M03 |
| PRC | SDP | 1000 | INTF2016PYDSDP2S2316 | GXM CTR 9305 | INTF2016PYDSDP2S2316 | * RR \$361.06 M03 |
| PRC | SDP | 1000 | INTF2016PYDSDP2S2317 | GXM CTR 9305 | INTF2016PYDSDP2S2317 | * RR \$361.06 M03 |
| PRC | SDP | 1000 | INTF2016PYDSDP2S2318 | GXM CTR 9305 | INTF2016PYDSDP2S2318 | * RR \$361.06 M03 |
| PRC | SDP | 1000 | INTF2016PYDSDP2S2319 | GXM CTR 9305 | INTF2016PYDSDP2S2319 | * RR \$361.06 M03 |
| PRC | SDP | 1000 | INTF2016PYDSDP2S2320 | GXM CTR 9305 | INTF2016PYDSDP2S2320 | * RR \$361.06 M03 |
| PRC | SDP | 1000 | INTF2016PYDSDP2S2321 | GXM CTR 9305 | INTF2016PYDSDP2S2321 | * RR \$361.06 M03 |
| PRC | SDP | 1000 | INTF2016PYDSDP2S2322 | GXM CTR 9305 | INTF2016PYDSDP2S2322 | * RR \$361.06 M03 |
| PRC | SDP | 1000 | INTF2016PYDSDP2S2323 | GXM CTR 9305 | INTF2016PYDSDP2S2323 | * RR \$361.06 M03 |
| PRC | SDP | 1000 | INTF2016PYDSDP2S2324 | GXM CTR 9305 | INTF2016PYDSDP2S2324 | * RR \$361.06 M03 |
| PRC | SDP | 1000 | INTF2016PYDSDP2S2325 | GXM CTR 9305 | INTF2016PYDSDP2S2325 | * RR \$361.06 M03 |

| DEPT | APPROP | DEPT DOC ID | CTR DOC ID | OBJECT CLASS | AMOUNT | WARRANT NUMBER OR PAYROLL DATE |
|------|--------|---------------------------|-----------------------------------|--------------|------------|--------------------------------|
| PRC | SDP | 1000 INTF2016PYDSDP2S2401 | GXM CTR 9305 INTF2016PYDSDP2S2401 | * RR | \$361.06 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S2402 | GXM CTR 9305 INTF2016PYDSDP2S2402 | * RR | \$335.00 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S2403 | GXM CTR 9305 INTF2016PYDSDP2S2403 | * RR | \$361.06 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S2404 | GXM CTR 9305 INTF2016PYDSDP2S2404 | * RR | \$361.06 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S2405 | GXM CTR 9305 INTF2016PYDSDP2S2405 | * RR | \$361.06 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S2406 | GXM CTR 9305 INTF2016PYDSDP2S2406 | * RR | \$361.06 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S2407 | GXM CTR 9305 INTF2016PYDSDP2S2407 | * RR | \$9,390.79 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S2408 | GXM CTR 9305 INTF2016PYDSDP2S2408 | * RR | \$9,390.79 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S2409 | GXM CTR 9305 INTF2016PYDSDP2S2409 | * RR | \$361.06 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S2410 | GXM CTR 9305 INTF2016PYDSDP2S2410 | * RR | \$361.06 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S2411 | GXM CTR 9305 INTF2016PYDSDP2S2411 | * RR | \$9,390.79 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S2412 | GXM CTR 9305 INTF2016PYDSDP2S2412 | * RR | \$9,390.79 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S2413 | GXM CTR 9305 INTF2016PYDSDP2S2413 | * RR | \$361.06 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S2414 | GXM CTR 9305 INTF2016PYDSDP2S2414 | * RR | \$361.06 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S2415 | GXM CTR 9305 INTF2016PYDSDP2S2415 | * RR | \$361.06 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S2416 | GXM CTR 9305 INTF2016PYDSDP2S2416 | * RR | \$361.06 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S2417 | GXM CTR 9305 INTF2016PYDSDP2S2417 | * RR | \$361.06 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S2418 | GXM CTR 9305 INTF2016PYDSDP2S2418 | * RR | \$361.06 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S2419 | GXM CTR 9305 INTF2016PYDSDP2S2419 | * RR | \$9,390.79 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S2420 | GXM CTR 9305 INTF2016PYDSDP2S2420 | * RR | \$361.06 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S2421 | GXM CTR 9305 INTF2016PYDSDP2S2421 | * RR | \$70.32 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S2422 | GXM CTR 9305 INTF2016PYDSDP2S2422 | * RR | \$70.32 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S2423 | GXM CTR 9305 INTF2016PYDSDP2S2423 | * RR | \$361.06 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S2424 | GXM CTR 9305 INTF2016PYDSDP2S2424 | * RR | \$361.06 | M03 |

| DEPT | APPROP | DEPT DOC ID | CTR DOC ID | OBJECT CLASS | AMOUNT | WARRANT NUMBER OR PAYROLL DATE |
|------|--------|---------------------------|-----------------------------------|--------------|------------|--------------------------------|
| PRC | SDP | 1000 INTF2016PYDSDP2S2425 | GXM CTR 9305 INTF2016PYDSDP2S2425 | * RR | \$361.06 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S2501 | GXM CTR 9305 INTF2016PYDSDP2S2501 | * RR | \$122.08 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S2502 | GXM CTR 9305 INTF2016PYDSDP2S2502 | * RR | \$122.08 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S2503 | GXM CTR 9305 INTF2016PYDSDP2S2503 | * RR | \$122.08 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S2504 | GXM CTR 9305 INTF2016PYDSDP2S2504 | * RR | \$122.08 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S2505 | GXM CTR 9305 INTF2016PYDSDP2S2505 | * RR | \$122.08 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S2506 | GXM CTR 9305 INTF2016PYDSDP2S2506 | * RR | \$122.08 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S2507 | GXM CTR 9305 INTF2016PYDSDP2S2507 | * RR | \$345.81 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S2508 | GXM CTR 9305 INTF2016PYDSDP2S2508 | * RR | \$361.06 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S2509 | GXM CTR 9305 INTF2016PYDSDP2S2509 | * RR | \$321.00 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S2510 | GXM CTR 9305 INTF2016PYDSDP2S2510 | * RR | \$361.06 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S2511 | GXM CTR 9305 INTF2016PYDSDP2S2511 | * RR | \$361.06 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S2512 | GXM CTR 9305 INTF2016PYDSDP2S2512 | * RR | \$361.06 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S2513 | GXM CTR 9305 INTF2016PYDSDP2S2513 | * RR | \$361.06 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S2514 | GXM CTR 9305 INTF2016PYDSDP2S2514 | * RR | \$361.06 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S2515 | GXM CTR 9305 INTF2016PYDSDP2S2515 | * RR | \$361.06 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S2516 | GXM CTR 9305 INTF2016PYDSDP2S2516 | * RR | \$361.06 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S2517 | GXM CTR 9305 INTF2016PYDSDP2S2517 | * RR | \$361.06 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S2518 | GXM CTR 9305 INTF2016PYDSDP2S2518 | * RR | \$361.06 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S2519 | GXM CTR 9305 INTF2016PYDSDP2S2519 | * RR | \$2,077.06 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S2520 | GXM CTR 9305 INTF2016PYDSDP2S2520 | * RR | \$361.06 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S2521 | GXM CTR 9305 INTF2016PYDSDP2S2521 | * RR | \$9,390.79 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S2522 | GXM CTR 9305 INTF2016PYDSDP2S2522 | * RR | \$361.06 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S2523 | GXM CTR 9305 INTF2016PYDSDP2S2523 | * RR | \$361.06 | M03 |

| DEPT | APPROP | DEPT DOC ID | CTR DOC ID | OBJECT CLASS | AMOUNT | WARRANT NUMBER OR PAYROLL DATE |
|------|--------|---------------------------|-----------------------------------|--------------|------------|--------------------------------|
| PRC | SDP | 1000 INTF2016PYDSDP2S2524 | GXM CTR 9305 INTF2016PYDSDP2S2524 | * RR | \$361.06 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S2525 | GXM CTR 9305 INTF2016PYDSDP2S2525 | * RR | \$137.62 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S2601 | GXM CTR 9305 INTF2016PYDSDP2S2601 | * RR | \$361.06 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S2602 | GXM CTR 9305 INTF2016PYDSDP2S2602 | * RR | \$361.06 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S2603 | GXM CTR 9305 INTF2016PYDSDP2S2603 | * RR | \$9,390.79 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S2604 | GXM CTR 9305 INTF2016PYDSDP2S2604 | * RR | \$361.06 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S2605 | GXM CTR 9305 INTF2016PYDSDP2S2605 | * RR | \$2,077.06 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S2606 | GXM CTR 9305 INTF2016PYDSDP2S2606 | * RR | \$361.06 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S2607 | GXM CTR 9305 INTF2016PYDSDP2S2607 | * RR | \$361.06 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S2608 | GXM CTR 9305 INTF2016PYDSDP2S2608 | * RR | \$79.00 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S2609 | GXM CTR 9305 INTF2016PYDSDP2S2609 | * RR | \$361.06 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S2610 | GXM CTR 9305 INTF2016PYDSDP2S2610 | * RR | \$361.06 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S2611 | GXM CTR 9305 INTF2016PYDSDP2S2611 | * RR | \$361.06 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S2612 | GXM CTR 9305 INTF2016PYDSDP2S2612 | * RR | \$9,390.79 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S2613 | GXM CTR 9305 INTF2016PYDSDP2S2613 | * RR | \$361.06 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S2614 | GXM CTR 9305 INTF2016PYDSDP2S2614 | * RR | \$361.06 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S2615 | GXM CTR 9305 INTF2016PYDSDP2S2615 | * RR | \$361.06 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S2616 | GXM CTR 9305 INTF2016PYDSDP2S2616 | * RR | \$361.06 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S2617 | GXM CTR 9305 INTF2016PYDSDP2S2617 | * RR | \$361.06 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S2618 | GXM CTR 9305 INTF2016PYDSDP2S2618 | * RR | \$361.06 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S2619 | GXM CTR 9305 INTF2016PYDSDP2S2619 | * RR | \$361.06 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S2620 | GXM CTR 9305 INTF2016PYDSDP2S2620 | * RR | \$9,390.79 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S2621 | GXM CTR 9305 INTF2016PYDSDP2S2621 | * RR | \$361.06 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S2622 | GXM CTR 9305 INTF2016PYDSDP2S2622 | * RR | \$1,648.06 | M03 |

| DEPT | APPROP | DEPT DOC ID | CTR DOC ID | OBJECT CLASS | AMOUNT | WARRANT NUMBER OR PAYROLL DATE |
|------|--------|---------------------------|-----------------------------------|--------------|----------|--------------------------------|
| PRC | SDP | 1000 INTF2016PYDSDP2S2623 | GXM CTR 9305 INTF2016PYDSDP2S2623 | * RR | \$361.06 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S2624 | GXM CTR 9305 INTF2016PYDSDP2S2624 | * RR | \$361.06 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S2625 | GXM CTR 9305 INTF2016PYDSDP2S2625 | * RR | \$18.49 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S2701 | GXM CTR 9305 INTF2016PYDSDP2S2701 | * RR | \$361.06 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S2702 | GXM CTR 9305 INTF2016PYDSDP2S2702 | * RR | \$242.13 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S2703 | GXM CTR 9305 INTF2016PYDSDP2S2703 | * RR | \$291.47 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S2704 | GXM CTR 9305 INTF2016PYDSDP2S2704 | * RR | \$286.43 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S2705 | GXM CTR 9305 INTF2016PYDSDP2S2705 | * RR | \$359.68 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S2706 | GXM CTR 9305 INTF2016PYDSDP2S2706 | * RR | \$286.43 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S2707 | GXM CTR 9305 INTF2016PYDSDP2S2707 | * RR | \$303.19 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S2708 | GXM CTR 9305 INTF2016PYDSDP2S2708 | * RR | \$283.50 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S2709 | GXM CTR 9305 INTF2016PYDSDP2S2709 | * RR | \$297.33 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S2710 | GXM CTR 9305 INTF2016PYDSDP2S2710 | * RR | \$286.43 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S2711 | GXM CTR 9305 INTF2016PYDSDP2S2711 | * RR | \$403.63 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S2712 | GXM CTR 9305 INTF2016PYDSDP2S2712 | * RR | \$286.43 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S2713 | GXM CTR 9305 INTF2016PYDSDP2S2713 | * RR | \$315.38 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S2714 | GXM CTR 9305 INTF2016PYDSDP2S2714 | * RR | \$283.50 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S2715 | GXM CTR 9305 INTF2016PYDSDP2S2715 | * RR | \$286.43 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S2716 | GXM CTR 9305 INTF2016PYDSDP2S2716 | * RR | \$397.77 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S2717 | GXM CTR 9305 INTF2016PYDSDP2S2717 | * RR | \$286.43 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S2718 | GXM CTR 9305 INTF2016PYDSDP2S2718 | * RR | \$142.30 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S2719 | GXM CTR 9305 INTF2016PYDSDP2S2719 | * RR | \$125.92 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S2720 | GXM CTR 9305 INTF2016PYDSDP2S2720 | * RR | \$279.15 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S2721 | GXM CTR 9305 INTF2016PYDSDP2S2721 | * RR | \$76.86 | M03 |

| DEPT | APPROP | DEPT DOC ID | CTR DOC ID | OBJECT CLASS | AMOUNT | WARRANT NUMBER OR PAYROLL DATE |
|------|--------|---------------------------|-----------------------------------|--------------|----------|--------------------------------|
| PRC | SDP | 1000 INTF2016PYDSDP2S2722 | GXM CTR 9305 INTF2016PYDSDP2S2722 | * RR | \$88.04 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S2723 | GXM CTR 9305 INTF2016PYDSDP2S2723 | * RR | \$6.53 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S2724 | GXM CTR 9305 INTF2016PYDSDP2S2724 | * RR | \$6.53 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S2725 | GXM CTR 9305 INTF2016PYDSDP2S2725 | * RR | \$6.53 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S2801 | GXM CTR 9305 INTF2016PYDSDP2S2801 | * RR | \$6.53 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S2802 | GXM CTR 9305 INTF2016PYDSDP2S2802 | * RR | \$6.53 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S2803 | GXM CTR 9305 INTF2016PYDSDP2S2803 | * RR | \$6.53 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S2804 | GXM CTR 9305 INTF2016PYDSDP2S2804 | * RR | \$142.30 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S2805 | GXM CTR 9305 INTF2016PYDSDP2S2805 | * RR | \$40.45 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S2806 | GXM CTR 9305 INTF2016PYDSDP2S2806 | * RR | \$96.80 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S2807 | GXM CTR 9305 INTF2016PYDSDP2S2807 | * RR | \$73.22 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S2808 | GXM CTR 9305 INTF2016PYDSDP2S2808 | * RR | \$6.53 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S2809 | GXM CTR 9305 INTF2016PYDSDP2S2809 | * RR | \$194.90 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S2810 | GXM CTR 9305 INTF2016PYDSDP2S2810 | * RR | \$46.18 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S2811 | GXM CTR 9305 INTF2016PYDSDP2S2811 | * RR | \$133.13 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S2812 | GXM CTR 9305 INTF2016PYDSDP2S2812 | * RR | \$96.80 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S2813 | GXM CTR 9305 INTF2016PYDSDP2S2813 | * RR | \$110.37 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S2814 | GXM CTR 9305 INTF2016PYDSDP2S2814 | * RR | \$36.43 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S2815 | GXM CTR 9305 INTF2016PYDSDP2S2815 | * RR | \$72.86 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S2816 | GXM CTR 9305 INTF2016PYDSDP2S2816 | * RR | \$51.42 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S2817 | GXM CTR 9305 INTF2016PYDSDP2S2817 | * RR | \$6.53 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S2818 | GXM CTR 9305 INTF2016PYDSDP2S2818 | * RR | \$110.37 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S2819 | GXM CTR 9305 INTF2016PYDSDP2S2819 | * RR | \$51.42 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S2820 | GXM CTR 9305 INTF2016PYDSDP2S2820 | * RR | \$142.30 | M03 |

| DEPT | APPROP | DEPT DOC ID | CTR DOC ID | OBJECT CLASS | AMOUNT | WARRANT NUMBER OR PAYROLL DATE |
|------|--------|---------------------------|-----------------------------------|--------------|----------|--------------------------------|
| PRC | SDP | 1000 INTF2016PYDSDP2S2821 | GXM CTR 9305 INTF2016PYDSDP2S2821 | * RR | \$73.22 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S2822 | GXM CTR 9305 INTF2016PYDSDP2S2822 | * RR | \$73.22 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S2823 | GXM CTR 9305 INTF2016PYDSDP2S2823 | * RR | \$59.71 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S2824 | GXM CTR 9305 INTF2016PYDSDP2S2824 | * RR | \$54.81 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S2825 | GXM CTR 9305 INTF2016PYDSDP2S2825 | * RR | \$71.65 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S2901 | GXM CTR 9305 INTF2016PYDSDP2S2901 | * RR | \$64.56 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S2902 | GXM CTR 9305 INTF2016PYDSDP2S2902 | * RR | \$129.06 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S2903 | GXM CTR 9305 INTF2016PYDSDP2S2903 | * RR | \$130.80 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S2904 | GXM CTR 9305 INTF2016PYDSDP2S2904 | * RR | \$29.29 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S2905 | GXM CTR 9305 INTF2016PYDSDP2S2905 | * RR | \$21.86 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S2906 | GXM CTR 9305 INTF2016PYDSDP2S2906 | * RR | \$177.48 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S2907 | GXM CTR 9305 INTF2016PYDSDP2S2907 | * RR | \$432.64 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S2908 | GXM CTR 9305 INTF2016PYDSDP2S2908 | * RR | \$57.31 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S2909 | GXM CTR 9305 INTF2016PYDSDP2S2909 | * RR | \$6.90 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S2910 | GXM CTR 9305 INTF2016PYDSDP2S2910 | * RR | \$83.00 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S2911 | GXM CTR 9305 INTF2016PYDSDP2S2911 | * RR | \$126.09 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S2912 | GXM CTR 9305 INTF2016PYDSDP2S2912 | * RR | \$31.07 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S2913 | GXM CTR 9305 INTF2016PYDSDP2S2913 | * RR | \$6.49 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S2914 | GXM CTR 9305 INTF2016PYDSDP2S2914 | * RR | \$7.42 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S2915 | GXM CTR 9305 INTF2016PYDSDP2S2915 | * RR | \$39.09 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S2916 | GXM CTR 9305 INTF2016PYDSDP2S2916 | * RR | \$86.76 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S2917 | GXM CTR 9305 INTF2016PYDSDP2S2917 | * RR | \$6.49 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S2918 | GXM CTR 9305 INTF2016PYDSDP2S2918 | * RR | \$6.25 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S2919 | GXM CTR 9305 INTF2016PYDSDP2S2919 | * RR | \$85.44 | M03 |

| DEPT | APPROP | DEPT DOC ID | CTR DOC ID | OBJECT CLASS | AMOUNT | WARRANT NUMBER OR PAYROLL DATE |
|------|--------|---------------------------|-----------------------------------|--------------|----------|--------------------------------|
| PRC | SDP | 1000 INTF2016PYDSDP2S2920 | GXM CTR 9305 INTF2016PYDSDP2S2920 | * RR | \$23.76 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S2921 | GXM CTR 9305 INTF2016PYDSDP2S2921 | * RR | \$8.02 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S2922 | GXM CTR 9305 INTF2016PYDSDP2S2922 | * RR | \$31.07 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S2923 | GXM CTR 9305 INTF2016PYDSDP2S2923 | * RR | \$39.09 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S2924 | GXM CTR 9305 INTF2016PYDSDP2S2924 | * RR | \$107.04 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S2925 | GXM CTR 9305 INTF2016PYDSDP2S2925 | * RR | \$14.84 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S3001 | GXM CTR 9305 INTF2016PYDSDP2S3001 | * RR | \$82.92 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S3002 | GXM CTR 9305 INTF2016PYDSDP2S3002 | * RR | \$31.07 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S3003 | GXM CTR 9305 INTF2016PYDSDP2S3003 | * RR | \$41.90 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S3004 | GXM CTR 9305 INTF2016PYDSDP2S3004 | * RR | \$45.81 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S3005 | GXM CTR 9305 INTF2016PYDSDP2S3005 | * RR | \$37.68 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S3006 | GXM CTR 9305 INTF2016PYDSDP2S3006 | * RR | \$6.01 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S3007 | GXM CTR 9305 INTF2016PYDSDP2S3007 | * RR | \$31.07 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S3008 | GXM CTR 9305 INTF2016PYDSDP2S3008 | * RR | \$110.95 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S3009 | GXM CTR 9305 INTF2016PYDSDP2S3009 | * RR | \$37.68 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S3010 | GXM CTR 9305 INTF2016PYDSDP2S3010 | * RR | \$8.02 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S3011 | GXM CTR 9305 INTF2016PYDSDP2S3011 | * RR | \$62.09 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S3012 | GXM CTR 9305 INTF2016PYDSDP2S3012 | * RR | \$110.65 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S3013 | GXM CTR 9305 INTF2016PYDSDP2S3013 | * RR | \$65.14 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S3014 | GXM CTR 9305 INTF2016PYDSDP2S3014 | * RR | \$14.84 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S3015 | GXM CTR 9305 INTF2016PYDSDP2S3015 | * RR | \$31.07 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S3016 | GXM CTR 9305 INTF2016PYDSDP2S3016 | * RR | \$29.55 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S3017 | GXM CTR 9305 INTF2016PYDSDP2S3017 | * RR | \$37.68 | M03 |
| PRC | SDP | 1000 INTF2016PYDSDP2S3018 | GXM CTR 9305 INTF2016PYDSDP2S3018 | * RR | \$146.22 | M03 |

| DEPT | APPROP | DEPT DOC ID | CTR DOC ID | OBJECT CLASS | AMOUNT | WARRANT NUMBER OR PAYROLL DATE |
|--|----------|----------------------|-----------------------------------|--------------|-----------------------|--------------------------------|
| PRC | SDP 1000 | INTF2016PYDSDP2S3019 | GXM CTR 9305 INTF2016PYDSDP2S3019 | * RR | \$174.15 | M03 |
| PRC | SDP 1000 | INTF2016PYDSDP2S3020 | GXM CTR 9305 INTF2016PYDSDP2S3020 | * RR | \$1,000.00 | M03 |
| Total for Appropriatio 89108700 | | | | | \$1,331,745.87 | |
| Total SDP | | | | | \$1,331,745.87 | |

| DEPT | APPROP | DEPT DOC ID | CTR DOC ID | OBJECT CLASS | AMOUNT | WARRANT NUMBER OR PAYROLL DATE |
|------|----------|-----------------------------------|-----------------------------------|--------------|------------|--------------------------------|
| SDS | 89108800 | | | | | |
| | | PRC SDS 1000 INTF2016PYDSDS040001 | GXM CTR 9905 INTF2016PYDSDS040001 | MM | \$570.00 | M04 |
| | | PRC SDS 1000 INTF2016PYDSDS040002 | GXM CTR 9905 INTF2016PYDSDS040002 | MM | \$670.00 | M04 |
| | | PRC SDS 1000 INTF2016PYDSDS040003 | GXM CTR 9905 INTF2016PYDSDS040003 | MM | \$620.00 | M04 |
| | | PRC SDS 1000 INTF2016PYDSDS040004 | GXM CTR 9905 INTF2016PYDSDS040004 | MM | \$540.00 | M04 |
| | | PRC SDS 1000 INTF2016PYDSDS040005 | GXM CTR 9905 INTF2016PYDSDS040005 | MM | \$670.00 | M04 |
| | | PRC SDS 1000 INTF2016PYDSDS040006 | GXM CTR 9905 INTF2016PYDSDS040006 | MM | \$575.00 | M04 |
| | | PRC SDS 1000 INTF2016PYDSDS040007 | GXM CTR 9905 INTF2016PYDSDS040007 | MM | \$665.00 | M04 |
| | | PRC SDS 1000 INTF2016PYDSDS040008 | GXM CTR 9905 INTF2016PYDSDS040008 | MM | \$675.00 | M04 |
| | | PRC SDS 1000 INTF2016PYDSDS040009 | GXM CTR 9905 INTF2016PYDSDS040009 | MM | \$625.00 | M04 |
| | | PRC SDS 1000 INTF2016PYDSDS040010 | GXM CTR 9905 INTF2016PYDSDS040010 | MM | \$580.00 | M04 |
| | | PRC SDS 1000 INTF2016PYDSDS040011 | GXM CTR 9905 INTF2016PYDSDS040011 | MM | \$875.00 | M04 |
| | | PRC SDS 1000 INTF2016PYDSDS040012 | GXM CTR 9905 INTF2016PYDSDS040012 | MM | \$540.00 | M04 |
| | | PRC SDS 1000 INTF2016PYDSDS040013 | GXM CTR 9905 INTF2016PYDSDS040013 | MM | \$1,410.00 | M04 |
| | | PRC SDS 1000 INTF2016PYDSDS040014 | GXM CTR 9905 INTF2016PYDSDS040014 | MM | \$1,035.00 | M04 |
| | | PRC SDS 1000 INTF2016PYDSDS040015 | GXM CTR 9905 INTF2016PYDSDS040015 | MM | \$1,035.00 | M04 |
| | | PRC SDS 1000 INTF2016PYDSDS040016 | GXM CTR 9905 INTF2016PYDSDS040016 | MM | \$760.00 | M04 |
| | | PRC SDS 1000 INTF2016PYDSDS040017 | GXM CTR 9905 INTF2016PYDSDS040017 | MM | \$925.00 | M04 |
| | | PRC SDS 1000 INTF2016PYDSDS040018 | GXM CTR 9905 INTF2016PYDSDS040018 | MM | \$715.00 | M04 |
| | | PRC SDS 1000 INTF2016PYDSDS040019 | GXM CTR 9905 INTF2016PYDSDS040019 | MM | \$880.00 | M04 |
| | | PRC SDS 1000 INTF2016PYDSDS040020 | GXM CTR 9905 INTF2016PYDSDS040020 | MM | \$940.00 | M04 |
| | | PRC SDS 1000 INTF2016PYDSDS040021 | GXM CTR 9905 INTF2016PYDSDS040021 | MM | \$1,005.00 | M04 |
| | | PRC SDS 1000 INTF2016PYDSDS040022 | GXM CTR 9905 INTF2016PYDSDS040022 | MM | \$960.00 | M04 |

| DEPT | APPROP | DEPT DOC ID | CTR DOC ID | OBJECT CLASS | AMOUNT | WARRANT NUMBER OR PAYROLL DATE |
|------|--------|-------------------|---------------------------|--------------|------------|--------------------------------|
| PRC | SDS | 1000 INTF2016PYDS | GXM CTR 9905 INTF2016PYDS | MM | \$875.00 | M04 |
| PRC | SDS | 1000 INTF2016PYDS | GXM CTR 9905 INTF2016PYDS | MM | \$560.00 | M04 |
| PRC | SDS | 1000 INTF2016PYDS | GXM CTR 9905 INTF2016PYDS | NN | \$1,499.10 | M04 |
| PRC | SDS | 1000 INTF2016PYDS | GXM CTR 9905 INTF2016PYDS | NN | \$2,978.20 | M04 |
| PRC | SDS | 1000 INTF2016PYDS | GXM CTR 9905 INTF2016PYDS | NN | \$2,238.65 | M04 |
| INP | SDS | 1000 INTF2016PYDS | GXM CTR 9905 INTF2016PYDS | NN | \$2,238.65 | M04 |
| INP | SDS | 1000 INTF2016PYDS | GXM CTR 9905 INTF2016PYDS | NN | \$393.05 | M04 |
| INP | SDS | 1000 INTF2016PYDS | GXM CTR 9905 INTF2016PYDS | EE | \$490.00 | M04 |
| PRC | SDS | 1000 INTF2016PYDS | GXM CTR 9905 INTF2016PYDS | FF | \$9,559.76 | M04 |
| PRC | SDS | 1000 INTF2016PYDS | GXM CTR 9905 INTF2016PYDS | RR | \$96.80 | M08 |
| PRC | SDS | 1000 INTF2016PYDS | GXM CTR 9905 INTF2016PYDS | RR | \$51.24 | M08 |
| PRC | SDS | 1000 INTF2016PYDS | GXM CTR 9905 INTF2016PYDS | RR | \$29.55 | M08 |
| PRC | SDS | 1000 INTF2016PYDS | GXM CTR 9905 INTF2016PYDS | RR | \$51.02 | M08 |
| PRC | SDS | 1000 INTF2016PYDS | GXM CTR 9905 INTF2016PYDS | RR | \$193.32 | M08 |
| PRC | SDS | 1000 INTF2016PYDS | GXM CTR 9905 INTF2016PYDS | RR | \$96.80 | M08 |
| PRC | SDS | 1000 INTF2016PYDS | GXM CTR 9905 INTF2016PYDS | RR | \$142.30 | M08 |
| PRC | SDS | 1000 INTF2016PYDS | GXM CTR 9905 INTF2016PYDS | RR | \$142.30 | M08 |
| PRC | SDS | 1000 INTF2016PYDS | GXM CTR 9905 INTF2016PYDS | RR | \$6.53 | M08 |
| PRC | SDS | 1000 INTF2016PYDS | GXM CTR 9905 INTF2016PYDS | RR | \$189.47 | M08 |
| PRC | SDS | 1000 INTF2016PYDS | GXM CTR 9905 INTF2016PYDS | RR | \$126.09 | M08 |
| PRC | SDS | 1000 INTF2016PYDS | GXM CTR 9905 INTF2016PYDS | RR | \$51.02 | M08 |
| PRC | SDS | 1000 INTF2016PYDS | GXM CTR 9905 INTF2016PYDS | RR | \$51.24 | M08 |
| PRC | SDS | 1000 INTF2016PYDS | GXM CTR 9905 INTF2016PYDS | RR | \$193.32 | M08 |
| PRC | SDS | 1000 INTF2016PYDS | GXM CTR 9905 INTF2016PYDS | RR | \$75.07 | M08 |

| DEPT | APPROP | DEPT DOC ID | CTR DOC ID | OBJECT CLASS | AMOUNT | WARRANT NUMBER OR PAYROLL DATE |
|------|--------|-------------|--------------------|--------------|--------------------|--------------------------------|
| PRC | SDS | 1000 | INTF2016PYDS080016 | GXM CTR 9905 | INTF2016PYDS080016 | RR \$142.30 M08 |
| PRC | SDS | 1000 | INTF2016PYDS080017 | GXM CTR 9905 | INTF2016PYDS080017 | RR \$96.80 M08 |
| PRC | SDS | 1000 | INTF2016PYDS080018 | GXM CTR 9905 | INTF2016PYDS080018 | RR \$138.04 M08 |
| PRC | SDS | 1000 | INTF2016PYDS080019 | GXM CTR 9905 | INTF2016PYDS080019 | RR \$193.66 M08 |
| PRC | SDS | 1000 | INTF2016PYDS080020 | GXM CTR 9905 | INTF2016PYDS080020 | RR \$554.76 M08 |
| PRC | SDS | 1000 | INTF2016PYDS080021 | GXM CTR 9905 | INTF2016PYDS080021 | RR \$8.02 M08 |
| GAX | SDS | 1000 | INTF2016PYDS080022 | GXM CTR 9905 | INTF2016PYDS080022 | EE \$6,300.00 M08 |
| GAX | SDS | 1000 | INTF2016PYDS080023 | GXM CTR 9305 | INTF2016PYDS080023 | * EE \$1,000.00 M08 |
| INP | SDS | 1000 | INTF2016PYDS080024 | GXM CTR 9305 | INTF2016PYDS080024 | * LL \$433.00 M08 |
| INP | SDS | 1000 | INTF2016PYDS080025 | GXM CTR 9305 | INTF2016PYDS080025 | * RR \$433.00 M08 |
| PRC | SDS | 1000 | INTF2016PYDS080026 | GXM CTR 9305 | INTF2016PYDS080026 | * RR \$9,143.67 M08 |
| PRC | SDS | 1000 | INTF2016PYDS080027 | GXM CTR 9305 | INTF2016PYDS080027 | * RR \$9,143.67 M08 |
| PRC | SDS | 1000 | INTF2016PYDS080028 | GXM CTR 9305 | INTF2016PYDS080028 | * RR \$9,143.67 M08 |
| PRC | SDS | 1000 | INTF2016PYDS080029 | GXM CTR 9305 | INTF2016PYDS080029 | * RR \$9,143.67 M08 |
| PRC | SDS | 1000 | INTF2016PYDS080030 | GXM CTR 9305 | INTF2016PYDS080030 | * RR \$9,143.67 M08 |
| PRC | SDS | 1000 | INTF2016PYDS080031 | GXM CTR 9305 | INTF2016PYDS080031 | * RR \$9,143.67 M08 |
| PRC | SDS | 1000 | INTF2016PYDS080032 | GXM CTR 9305 | INTF2016PYDS080032 | * RR \$9,143.67 M08 |
| PRC | SDS | 1000 | INTF2016PYDS080033 | GXM CTR 9305 | INTF2016PYDS080033 | * RR \$128.31 M08 |
| PRC | SDS | 1000 | INTF2016PYDS080034 | GXM CTR 9305 | INTF2016PYDS080034 | * RR \$73.22 M08 |
| PRC | SDS | 1000 | INTF2016PYDS080035 | GXM CTR 9305 | INTF2016PYDS080035 | * RR \$255.10 M08 |
| PRC | SDS | 1000 | INTF2016PYDS080036 | GXM CTR 9305 | INTF2016PYDS080036 | * RR \$255.32 M08 |
| PRC | SDS | 1000 | INTF2016PYDS080037 | GXM CTR 9305 | INTF2016PYDS080037 | * RR \$306.12 M08 |
| PRC | SDS | 1000 | INTF2016PYDS080038 | GXM CTR 9305 | INTF2016PYDS080038 | * RR \$89.35 M08 |
| PRC | SDS | 1000 | INTF2016PYDS080039 | GXM CTR 9305 | INTF2016PYDS080039 | * RR \$455.52 M08 |

| DEPT | APPROP | DEPT DOC ID | CTR DOC ID | OBJECT CLASS | AMOUNT | WARRANT NUMBER OR PAYROLL DATE |
|------|--------|-------------------|---------------------------|--------------|-------------|--------------------------------|
| PRC | SDS | 1000 INTF2016PYDS | GXM CTR 9305 INTF2016PYDS | * RR | \$217.37 | M08 |
| PRC | SDS | 1000 INTF2016PYDS | GXM CTR 9305 INTF2016PYDS | * RR | \$782.49 | M08 |
| PRC | SDS | 1000 INTF2016PYDS | GXM CTR 9305 INTF2016PYDS | * RR | \$82.58 | M08 |
| PRC | SDS | 1000 INTF2016PYDS | GXM CTR 9305 INTF2016PYDS | * RR | \$68.75 | M08 |
| PRC | SDS | 1000 INTF2016PYDS | GXM CTR 9305 INTF2016PYDS | * RR | \$16.65 | M08 |
| PRC | SDS | 1000 INTF2016PYDS | GXM CTR 9305 INTF2016PYDS | * RR | \$26.17 | M08 |
| PRC | SDS | 1000 INTF2016PYDS | GXM CTR 9305 INTF2016PYDS | * RR | \$8.02 | M08 |
| PRC | SDS | 1000 INTF2016PYDS | GXM CTR 9305 INTF2016PYDS | * RR | \$70.82 | M08 |
| PRC | SDS | 1000 INTF2016PYDS | GXM CTR 9305 INTF2016PYDS | * RR | \$181.85 | M08 |
| PRC | SDS | 1000 INTF2016PYDS | GXM CTR 9305 INTF2016PYDS | * RR | \$8.02 | M08 |
| PRC | SDS | 1000 INTF2016PYDS | GXM CTR 9305 INTF2016PYDS | * RR | \$36.21 | M08 |
| PRC | SDS | 1000 INTF2016PYDS | GXM CTR 9305 INTF2016PYDS | * RR | \$36.21 | M08 |
| PRC | SDS | 1000 INTF2016PYDS | GXM CTR 9305 INTF2016PYDS | * RR | \$36.21 | M08 |
| PRC | SDS | 1000 INTF2016PYDS | GXM CTR 9305 INTF2016PYDS | * RR | \$54.81 | M08 |
| PRC | SDS | 1000 INTF2016PYDS | GXM CTR 9305 INTF2016PYDS | * RR | \$554.06 | M08 |
| PRC | SDS | 1000 INTF2016PYDS | GXM CTR 9305 INTF2016PYDS | * RR | \$51.02 | M08 |
| PRC | SDS | 1000 INTF2016PYDS | GXM CTR 9305 INTF2016PYDS | * RR | \$13.06 | M08 |
| PRC | SDS | 1000 INTF2016PYDS | GXM CTR 9305 INTF2016PYDS | * RR | \$10,153.53 | M08 |
| INP | SDS | 1000 INTF2016PYDS | GXM CTR 9305 INTF2016PYDS | * NN | \$899.65 | M08 |
| INP | SDS | 1000 INTF2016PYDS | GXM CTR 9905 INTF2016PYDS | LL | \$40.00 | M08 |
| INP | SDS | 1000 INTF2016PYDS | GXM CTR 9905 INTF2016PYDS | NN | \$800.00 | M08 |
| INP | SDS | 1000 INTF2016PYDS | GXM CTR 9905 INTF2016PYDS | NN | \$174.87 | M08 |
| INP | SDS | 1000 INTF2016PYDS | GXM CTR 9905 INTF2016PYDS | NN | \$249.00 | M08 |
| INP | SDS | 1000 INTF2016PYDS | GXM CTR 9905 INTF2016PYDS | NN | \$119.95 | M08 |

| DEPT | APPROP | DEPT DOC ID | CTR DOC ID | OBJECT CLASS | AMOUNT | WARRANT NUMBER OR PAYROLL DATE |
|------|--------|-------------------|---------------------------|--------------|------------|--------------------------------|
| INP | SDS | 1000 INTF2016PYDS | GXM CTR 9905 INTF2016PYDS | FF | \$158.13 | M08 |
| PRC | SDS | 1000 INTF2016PYDS | GXM CTR 9905 INTF2016PYDS | MM | \$4,005.22 | M08 |
| PRC | SDS | 1000 INTF2016PYDS | GXM CTR 9905 INTF2016PYDS | MM | \$1,580.00 | M08 |
| PRC | SDS | 1000 INTF2016PYDS | GXM CTR 9905 INTF2016PYDS | UU | \$220.00 | M08 |
| GAX | SDS | 1000 INTF2016PYDS | GXM CTR 9905 INTF2016PYDS | EE | \$115.00 | M08 |
| PRC | SDS | 1000 INTF2016PYDS | GXM CTR 9305 INTF2016PYDS | * RR | \$255.54 | M09 |
| PRC | SDS | 1000 INTF2016PYDS | GXM CTR 9305 INTF2016PYDS | * RR | \$255.54 | M09 |
| PRC | SDS | 1000 INTF2016PYDS | GXM CTR 9305 INTF2016PYDS | * RR | \$372.70 | M09 |
| PRC | SDS | 1000 INTF2016PYDS | GXM CTR 9305 INTF2016PYDS | * RR | \$255.54 | M09 |
| PRC | SDS | 1000 INTF2016PYDS | GXM CTR 9305 INTF2016PYDS | * RR | \$255.54 | M09 |
| PRC | SDS | 1000 INTF2016PYDS | GXM CTR 9305 INTF2016PYDS | * RR | \$255.54 | M09 |
| PRC | SDS | 1000 INTF2016PYDS | GXM CTR 9305 INTF2016PYDS | * RR | \$255.54 | M09 |
| PRC | SDS | 1000 INTF2016PYDS | GXM CTR 9305 INTF2016PYDS | * RR | \$255.54 | M09 |
| PRC | SDS | 1000 INTF2016PYDS | GXM CTR 9305 INTF2016PYDS | * RR | \$255.54 | M09 |
| PRC | SDS | 1000 INTF2016PYDS | GXM CTR 9305 INTF2016PYDS | * RR | \$255.54 | M09 |
| PRC | SDS | 1000 INTF2016PYDS | GXM CTR 9305 INTF2016PYDS | * RR | \$255.54 | M09 |
| PRC | SDS | 1000 INTF2016PYDS | GXM CTR 9305 INTF2016PYDS | * RR | \$255.54 | M09 |
| PRC | SDS | 1000 INTF2016PYDS | GXM CTR 9305 INTF2016PYDS | * RR | \$255.54 | M09 |
| PRC | SDS | 1000 INTF2016PYDS | GXM CTR 9305 INTF2016PYDS | * RR | \$255.54 | M09 |
| PRC | SDS | 1000 INTF2016PYDS | GXM CTR 9305 INTF2016PYDS | * RR | \$164.60 | M09 |
| PRC | SDS | 1000 INTF2016PYDS | GXM CTR 9305 INTF2016PYDS | * RR | \$27.19 | M09 |
| PRC | SDS | 1000 INTF2016PYDS | GXM CTR 9305 INTF2016PYDS | * RR | \$455.52 | M09 |
| PRC | SDS | 1000 INTF2016PYDS | GXM CTR 9305 INTF2016PYDS | * RR | \$320.48 | M09 |

| DEPT | APPROP | DEPT DOC ID | CTR DOC ID | OBJECT CLASS | AMOUNT | WARRANT NUMBER OR PAYROLL DATE |
|------|--------|-------------------|---------------------------|--------------|----------|--------------------------------|
| PRC | SDS | 1000 INTF2016PYDS | GXM CTR 9305 INTF2016PYDS | * RR | \$372.10 | M09 |
| PRC | SDS | 1000 INTF2016PYDS | GXM CTR 9305 INTF2016PYDS | * RR | \$97.85 | M09 |
| PRC | SDS | 1000 INTF2016PYDS | GXM CTR 9305 INTF2016PYDS | * RR | \$134.82 | M09 |
| PRC | SDS | 1000 INTF2016PYDS | GXM CTR 9305 INTF2016PYDS | * RR | \$57.13 | M09 |
| PRC | SDS | 1000 INTF2016PYDS | GXM CTR 9305 INTF2016PYDS | * RR | \$57.13 | M09 |
| PRC | SDS | 1000 INTF2016PYDS | GXM CTR 9305 INTF2016PYDS | * RR | \$26.02 | M09 |
| PRC | SDS | 1000 INTF2016PYDS | GXM CTR 9305 INTF2016PYDS | * RR | \$42.21 | M09 |
| PRC | SDS | 1000 INTF2016PYDS | GXM CTR 9305 INTF2016PYDS | * RR | \$191.82 | M09 |
| PRC | SDS | 1000 INTF2016PYDS | GXM CTR 9305 INTF2016PYDS | * RR | \$52.93 | M09 |
| PRC | SDS | 1000 INTF2016PYDS | GXM CTR 9305 INTF2016PYDS | * RR | \$62.94 | M09 |
| PRC | SDS | 1000 INTF2016PYDS | GXM CTR 9305 INTF2016PYDS | * RR | \$86.76 | M09 |
| PRC | SDS | 1000 INTF2016PYDS | GXM CTR 9305 INTF2016PYDS | * RR | \$436.57 | M09 |
| PRC | SDS | 1000 INTF2016PYDS | GXM CTR 9305 INTF2016PYDS | * RR | \$436.57 | M09 |
| PRC | SDS | 1000 INTF2016PYDS | GXM CTR 9305 INTF2016PYDS | * RR | \$436.57 | M09 |
| PRC | SDS | 1000 INTF2016PYDS | GXM CTR 9305 INTF2016PYDS | * RR | \$436.57 | M09 |
| PRC | SDS | 1000 INTF2016PYDS | GXM CTR 9305 INTF2016PYDS | * RR | \$521.83 | M09 |
| PRC | SDS | 1000 INTF2016PYDS | GXM CTR 9305 INTF2016PYDS | * RR | \$436.57 | M09 |
| PRC | SDS | 1000 INTF2016PYDS | GXM CTR 9305 INTF2016PYDS | * RR | \$436.57 | M09 |
| PRC | SDS | 1000 INTF2016PYDS | GXM CTR 9305 INTF2016PYDS | * RR | \$436.57 | M09 |
| PRC | SDS | 1000 INTF2016PYDS | GXM CTR 9305 INTF2016PYDS | * RR | \$436.57 | M09 |
| PRC | SDS | 1000 INTF2016PYDS | GXM CTR 9305 INTF2016PYDS | * RR | \$436.57 | M09 |
| PRC | SDS | 1000 INTF2016PYDS | GXM CTR 9305 INTF2016PYDS | * RR | \$436.57 | M09 |
| PRC | SDS | 1000 INTF2016PYDS | GXM CTR 9305 INTF2016PYDS | * RR | \$450.72 | M09 |
| PRC | SDS | 1000 INTF2016PYDS | GXM CTR 9305 INTF2016PYDS | * RR | \$436.57 | M09 |

| DEPT | APPROP | DEPT DOC ID | CTR DOC ID | OBJECT CLASS | AMOUNT | WARRANT NUMBER OR PAYROLL DATE |
|------|--------|-------------------|---------------------------|--------------|----------|--------------------------------|
| PRC | SDS | 1000 INTF2016PYDS | GXM CTR 9305 INTF2016PYDS | * RR | \$176.21 | M09 |
| PRC | SDS | 1000 INTF2016PYDS | GXM CTR 9305 INTF2016PYDS | * RR | \$62.94 | M09 |
| PRC | SDS | 1000 INTF2016PYDS | GXM CTR 9305 INTF2016PYDS | * RR | \$141.94 | M09 |
| PRC | SDS | 1000 INTF2016PYDS | GXM CTR 9305 INTF2016PYDS | * RR | \$215.95 | M09 |
| PRC | SDS | 1000 INTF2016PYDS | GXM CTR 9305 INTF2016PYDS | * RR | \$211.48 | M09 |
| PRC | SDS | 1000 INTF2016PYDS | GXM CTR 9305 INTF2016PYDS | * RR | \$104.32 | M09 |
| PRC | SDS | 1000 INTF2016PYDS | GXM CTR 9305 INTF2016PYDS | * RR | \$209.42 | M09 |
| PRC | SDS | 1000 INTF2016PYDS | GXM CTR 9305 INTF2016PYDS | * RR | \$142.30 | M09 |
| PRC | SDS | 1000 INTF2016PYDS | GXM CTR 9305 INTF2016PYDS | * RR | \$142.30 | M09 |
| PRC | SDS | 1000 INTF2016PYDS | GXM CTR 9305 INTF2016PYDS | * RR | \$134.82 | M09 |
| PRC | SDS | 1000 INTF2016PYDS | GXM CTR 9305 INTF2016PYDS | * RR | \$141.94 | M09 |
| PRC | SDS | 1000 INTF2016PYDS | GXM CTR 9305 INTF2016PYDS | * RR | \$141.94 | M09 |
| PRC | SDS | 1000 INTF2016PYDS | GXM CTR 9305 INTF2016PYDS | * RR | \$141.94 | M09 |
| PRC | SDS | 1000 INTF2016PYDS | GXM CTR 9305 INTF2016PYDS | * RR | \$134.82 | M09 |
| PRC | SDS | 1000 INTF2016PYDS | GXM CTR 9305 INTF2016PYDS | * RR | \$74.42 | M09 |
| PRC | SDS | 1000 INTF2016PYDS | GXM CTR 9305 INTF2016PYDS | * RR | \$209.42 | M09 |
| PRC | SDS | 1000 INTF2016PYDS | GXM CTR 9305 INTF2016PYDS | * RR | \$119.78 | M09 |
| PRC | SDS | 1000 INTF2016PYDS | GXM CTR 9305 INTF2016PYDS | * RR | \$209.42 | M09 |
| PRC | SDS | 1000 INTF2016PYDS | GXM CTR 9305 INTF2016PYDS | * RR | \$209.42 | M09 |
| PRC | SDS | 1000 INTF2016PYDS | GXM CTR 9305 INTF2016PYDS | * RR | \$104.32 | M09 |
| PRC | SDS | 1000 INTF2016PYDS | GXM CTR 9305 INTF2016PYDS | * RR | \$142.30 | M09 |
| PRC | SDS | 1000 INTF2016PYDS | GXM CTR 9305 INTF2016PYDS | * RR | \$287.05 | M09 |
| PRC | SDS | 1000 INTF2016PYDS | GXM CTR 9305 INTF2016PYDS | * RR | \$287.05 | M09 |
| PRC | SDS | 1000 INTF2016PYDS | GXM CTR 9305 INTF2016PYDS | * RR | \$287.05 | M09 |

| DEPT | APPROP | DEPT DOC ID | CTR DOC ID | OBJECT CLASS | AMOUNT | WARRANT NUMBER OR PAYROLL DATE |
|-------------------------------|--------|-------------|--------------------|--------------|--------------------|--------------------------------|
| PRC | SDS | 1000 | INTF2016PYDS090068 | GXM CTR 9305 | INTF2016PYDS090068 | * RR \$287.05 M09 |
| PRC | SDS | 1000 | INTF2016PYDS090069 | GXM CTR 9305 | INTF2016PYDS090069 | * RR \$50.14 M09 |
| PRC | SDS | 1000 | INTF2016PYDS090070 | GXM CTR 9305 | INTF2016PYDS090070 | * RR \$54.31 M09 |
| PRC | SDS | 1000 | INTF2016PYDS090071 | GXM CTR 9305 | INTF2016PYDS090071 | * RR \$50.14 M09 |
| PRC | SDS | 1000 | INTF2016PYDS090072 | GXM CTR 9305 | INTF2016PYDS090072 | * RR \$50.14 M09 |
| PRC | SDS | 1000 | INTF2016PYDS090073 | GXM CTR 9305 | INTF2016PYDS090073 | * RR \$50.14 M09 |
| PRC | SDS | 1000 | INTF2016PYDS090074 | GXM CTR 9305 | INTF2016PYDS090074 | * RR \$62.92 M09 |
| PRC | SDS | 1000 | INTF2016PYDS090075 | GXM CTR 9305 | INTF2016PYDS090075 | * RR \$62.92 M09 |
| PRC | SDS | 1000 | INTF2016PYDS090076 | GXM CTR 9305 | INTF2016PYDS090076 | * RR \$141.67 M09 |
| PRC | SDS | 1000 | INTF2016PYDS090077 | GXM CTR 9305 | INTF2016PYDS090077 | * RR \$54.68 M09 |
| PRC | SDS | 1000 | INTF2016PYDS090078 | GXM CTR 9305 | INTF2016PYDS090078 | * RR \$49.49 M09 |
| INP | SDS | 1000 | INTF2016PYDS090079 | GXM CTR 9905 | INTF2016PYDS090079 | NN \$330.00 M09 |
| INP | SDS | 1000 | INTF2016PYDS090081 | GXM CTR 9905 | INTF2016PYDS090081 | NN \$4,999.60 M09 |
| Total for Appropriatio | | | | | 89108800 | \$157,376.67 |
| Total SDS | | | | | | \$157,376.67 |

| DEPT | APPROP | DEPT DOC ID | CTR DOC ID | OBJECT CLASS | AMOUNT | WARRANT NUMBER OR PAYROLL DATE |
|------|----------|---------------------------|-----------------------------------|--|-------------------|--------------------------------|
| SEC | 05400900 | | | | | |
| | GAX SEC | 8800 INTF2016PYDSEC030001 | GXM CTR 9905 INTF2016PYDSEC030001 | GG | \$2,354.98 | M03 |
| | | | | Total for Appropriatio 05400900 | \$2,354.98 | |
| | | | | Total SEC | \$2,354.98 | |

| DEPT | APPROP | DEPT DOC ID | CTR DOC ID | OBJECT CLASS | AMOUNT | WARRANT NUMBER OR PAYROLL DATE |
|------|--------------|----------------------|--------------|--|--------|--------------------------------|
| SJC | | | | | | |
| | 03200003 | | | | | |
| | PRC SJC 2200 | INTF2016PYDSJC010001 | GXM CTR 9905 | INTF2016PYDSJC010001 | EE | \$114.02 M01 |
| | PRC SJC 2200 | INTF2016PYDSJC010002 | GXM CTR 9905 | INTF2016PYDSJC010002 | EE | \$38.46 M01 |
| | PRC SJC 2200 | INTF2016PYDSJC040001 | GXM CTR 9905 | INTF2016PYDSJC040001 | JJ | \$99.50 M04 |
| | PRC SJC 2200 | INTF2016PYDSJC040002 | GXM CTR 9905 | INTF2016PYDSJC040002 | JJ | \$87.60 M04 |
| | PRC SJC 2221 | INTF2016PYDSJC090001 | GXM CTR 9905 | INTF2016PYDSJC090001 | JJ | \$300.85 M10 |
| | | | | Total for Appropriatio 03200003 | | \$640.43 |
| | | | | Total SJC | | \$640.43 |

| DEPT | APPROP | DEPT DOC ID | CTR DOC ID | OBJECT CLASS | AMOUNT | WARRANT NUMBER OR PAYROLL DATE |
|------|----------|-------------------------|------------------------------------|--------------|----------|--------------------------------|
| TRC | 03300300 | | | | | |
| | | TRC 0260 EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160206112437 | BB | \$53.00 | 2/12/16 |
| | | TRC 0260 EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160206112437 | BB | \$118.83 | 2/12/16 |
| | | TRC 0260 EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160206112437 | BB | \$69.75 | 2/12/16 |
| | | TRC 0260 EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160206112437 | BB | \$360.00 | 2/12/16 |
| | | TRC 0260 EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160206112437 | BB | \$399.60 | 2/12/16 |
| | | TRC 0260 EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160206112437 | BB | \$300.25 | 2/12/16 |
| | | TRC 0260 EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160206112437 | BB | \$90.00 | 2/12/16 |
| | | TRC 0260 EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160206112437 | BB | \$196.20 | 2/12/16 |
| | | TRC 0260 EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160206112437 | BB | \$188.55 | 2/12/16 |
| | | TRC 0260 EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160206112437 | BB | \$11.65 | 2/12/16 |
| | | TRC 0260 EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160206112437 | BB | \$330.65 | 2/12/16 |
| | | TRC 0260 EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160206112437 | BB | \$378.00 | 2/12/16 |
| | | TRC 0260 EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160206112437 | BB | \$49.50 | 2/12/16 |
| | | TRC 0260 EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160206112437 | BB | \$18.00 | 2/12/16 |
| | | TRC 0260 EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160206112437 | BB | \$422.51 | 2/12/16 |
| | | TRC 0260 EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160206112437 | BB | \$288.40 | 2/12/16 |
| | | TRC 0260 EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160206112437 | BB | \$109.58 | 2/12/16 |
| | | TRC 0260 EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160206112437 | BB | \$396.26 | 2/12/16 |
| | | TRC 0260 EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160206112437 | BB | \$68.40 | 2/12/16 |
| | | TRC 0260 EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160206112437 | BB | \$40.50 | 2/12/16 |
| | | TRC 0260 EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160206112437 | BB | \$6.00 | 2/12/16 |
| | | TRC 0260 EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160206112437 | BB | \$291.60 | 2/12/16 |

| DEPT | APPROP | DEPT DOC ID | CTR DOC ID | OBJECT CLASS | AMOUNT | WARRANT NUMBER OR PAYROLL DATE |
|------|--------|-------------------------|------------------------------------|--------------|------------|--------------------------------|
| | | TRC 0260 EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160206112437 | BB | \$114.30 | 2/12/16 |
| | | TRC 0260 EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160206112437 | BB | \$81.25 | 2/12/16 |
| | | TRC 0260 EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160206112437 | BB | \$40.50 | 2/12/16 |
| | | TRC 0260 EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160206112437 | BB | \$308.50 | 2/12/16 |
| | | TRC 0260 EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160206112437 | BB | \$432.35 | 2/12/16 |
| | | TRC 0260 EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160206112437 | BB | \$70.65 | 2/12/16 |
| | | TRC 0260 EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160206112437 | BB | \$139.95 | 2/12/16 |
| | | TRC 0260 EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160206112437 | BB | \$66.06 | 2/12/16 |
| | | TRC 0260 EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160206112437 | BB | \$102.45 | 2/12/16 |
| | | TRC 0260 EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160206112437 | BB | \$418.50 | 2/12/16 |
| | | TRC 0260 EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160206112437 | BB | \$1,608.85 | 2/12/16 |
| | | TRC 0260 EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160206112437 | BB | \$1,949.69 | 2/12/16 |
| | | TRC 0260 EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160206112437 | BB | \$34.20 | 2/12/16 |
| | | TRC 0260 EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160206112437 | BB | \$366.30 | 2/12/16 |
| | | TRC 0260 EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160206112437 | BB | \$152.10 | 2/12/16 |
| | | TRC 0260 EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160206112437 | BB | \$197.10 | 2/12/16 |
| | | TRC 0260 EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160206112437 | BB | \$251.50 | 2/12/16 |
| | | TRC 0260 EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160206112437 | BB | \$211.85 | 2/12/16 |
| | | TRC 0260 EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160206112437 | BB | \$225.00 | 2/12/16 |
| | | TRC 0260 EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160206112437 | BB | \$377.10 | 2/12/16 |
| | | TRC 0260 EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160206112437 | BB | \$67.50 | 2/12/16 |
| | | TRC 0260 EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160206112437 | BB | \$226.95 | 2/12/16 |
| | | TRC 0260 EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160206112437 | BB | \$107.55 | 2/12/16 |
| | | TRC 0260 EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160206112437 | BB | \$59.40 | 2/12/16 |

| DEPT | APPROP | DEPT DOC ID | CTR DOC ID | OBJECT CLASS | AMOUNT | WARRANT NUMBER OR PAYROLL DATE |
|------|----------|-------------------------|------------------------------------|--------------|------------|--------------------------------|
| | | TRC 0260 EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160206112437 | BB | \$61.50 | 2/12/16 |
| | | TRC 0260 EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160206112437 | BB | \$27.72 | 2/12/16 |
| | | TRC 0260 EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160206112437 | BB | \$263.70 | 2/12/16 |
| | | TRC 0260 EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160206112437 | BB | \$160.20 | 2/12/16 |
| | | TRC 0260 EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160206112437 | BB | \$79.20 | 2/12/16 |
| | | TRC 0260 EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160206112437 | BB | \$71.55 | 2/12/16 |
| | | TRC 0260 EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160206112437 | BB | \$24.30 | 2/12/16 |
| | | TRC 0260 EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160206112437 | BB | \$366.51 | 2/12/16 |
| | | TRC 0260 EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160206112437 | BB | \$100.80 | 2/12/16 |
| | | TRC 0260 EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160206112437 | BB | \$1,028.40 | 2/12/16 |
| | | TRC 0260 EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160206112437 | BB | \$74.34 | 2/12/16 |
| | | TRC 0260 EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160206112437 | BB | \$49.50 | 2/12/16 |
| | | TRC 0260 EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160206112437 | BB | \$230.85 | 2/12/16 |
| | | TRC 0260 EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160206112437 | BB | \$43.20 | 2/12/16 |
| | | TRC 0260 EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160206112437 | BB | \$68.85 | 2/12/16 |
| | | TRC 0260 EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160206112437 | BB | \$372.80 | 2/12/16 |
| | | TRC 0260 EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160206112437 | BB | \$93.80 | 2/12/16 |
| | | TRC 0260 EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160206112437 | BB | \$33.40 | 2/12/16 |
| | | TRC 0260 EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160206112437 | BB | \$13.14 | 2/12/16 |
| | | TRC 0260 EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160206112437 | BB | \$49.50 | 2/12/16 |
| | | TRC 0260 EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160206112437 | BB | \$84.40 | 2/12/16 |
| | | TRC 0260 EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160206112437 | BB | \$49.50 | 2/12/16 |
| | | TRC 0260 EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160206112437 | BB | \$127.58 | 2/12/16 |
| GAX | TRC 0332 | INTF2016PYDTRC010001 | GXM CTR 9905 INTF2016PYDTRC010001 | EE | \$91.86 | M01 |

| DEPT | APPROP | DEPT DOC ID | CTR DOC ID | OBJECT CLASS | AMOUNT | WARRANT NUMBER OR PAYROLL DATE |
|---------|--------|----------------------|-----------------------------------|--------------|----------|--------------------------------|
| GAX TRC | 0332 | INTF2016PYDTRC010002 | GXM CTR 9905 INTF2016PYDTRC010002 | EE | \$7.74 | M01 |
| GAX TRC | 0332 | INTF2016PYDTRC010003 | GXM CTR 9905 INTF2016PYDTRC010003 | EE | \$17.45 | M01 |
| GAX TRC | 0332 | INTF2016PYDTRC010004 | GXM CTR 9905 INTF2016PYDTRC010004 | EE | \$70.37 | M01 |
| GAX TRC | 0332 | INTF2016PYDTRC010005 | GXM CTR 9905 INTF2016PYDTRC010005 | EE | \$124.06 | M01 |
| GAX TRC | 0332 | INTF2016PYDTRC010006 | GXM CTR 9905 INTF2016PYDTRC010006 | EE | \$113.00 | M01 |
| GAX TRC | 0332 | INTF2016PYDTRC010007 | GXM CTR 9905 INTF2016PYDTRC010007 | EE | \$118.50 | M01 |
| GAX TRC | 0332 | INTF2016PYDTRC010008 | GXM CTR 9905 INTF2016PYDTRC010008 | EE | \$92.98 | M01 |
| GAX TRC | 0332 | INTF2016PYDTRC010009 | GXM CTR 9905 INTF2016PYDTRC010009 | EE | \$98.50 | M01 |
| GAX TRC | 0332 | INTF2016PYDTRC010010 | GXM CTR 9905 INTF2016PYDTRC010010 | EE | \$50.61 | M01 |
| GAX TRC | 0332 | INTF2016PYDTRC010011 | GXM CTR 9905 INTF2016PYDTRC010011 | EE | \$143.01 | M01 |
| GAX TRC | 0332 | INTF2016PYDTRC010012 | GXM CTR 9905 INTF2016PYDTRC010012 | EE | \$83.71 | M01 |
| GAX TRC | 0332 | INTF2016PYDTRC010013 | GXM CTR 9905 INTF2016PYDTRC010013 | EE | \$70.75 | M01 |
| GAX TRC | 0332 | INTF2016PYDTRC010014 | GXM CTR 9905 INTF2016PYDTRC010014 | EE | \$212.84 | M01 |
| GAX TRC | 0332 | INTF2016PYDTRC010015 | GXM CTR 9905 INTF2016PYDTRC010015 | EE | \$355.11 | M01 |
| GAX TRC | 0332 | INTF2016PYDTRC010016 | GXM CTR 9905 INTF2016PYDTRC010016 | EE | \$243.62 | M01 |
| GAX TRC | 0332 | INTF2016PYDTRC010017 | GXM CTR 9905 INTF2016PYDTRC010017 | EE | \$212.83 | M01 |
| GAX TRC | 0332 | INTF2016PYDTRC010018 | GXM CTR 9905 INTF2016PYDTRC010018 | EE | \$223.45 | M01 |
| GAX TRC | 0332 | INTF2016PYDTRC010019 | GXM CTR 9905 INTF2016PYDTRC010019 | EE | \$221.80 | M01 |
| GAX TRC | 0332 | INTF2016PYDTRC010020 | GXM CTR 9905 INTF2016PYDTRC010020 | EE | \$209.94 | M01 |
| GAX TRC | 0332 | INTF2016PYDTRC010021 | GXM CTR 9905 INTF2016PYDTRC010021 | EE | \$112.47 | M01 |
| GAX TRC | 0332 | INTF2016PYDTRC010022 | GXM CTR 9905 INTF2016PYDTRC010022 | EE | \$321.84 | M01 |
| GAX TRC | 0332 | INTF2016PYDTRC010023 | GXM CTR 9905 INTF2016PYDTRC010023 | EE | \$5.76 | M01 |
| GAX TRC | 0332 | INTF2016PYDTRC010024 | GXM CTR 9905 INTF2016PYDTRC010024 | EE | \$44.36 | M01 |
| GAX TRC | 0332 | INTF2016PYDTRC010025 | GXM CTR 9905 INTF2016PYDTRC010025 | EE | \$57.51 | M01 |

| DEPT | APPROP | DEPT DOC ID | CTR DOC ID | OBJECT CLASS | AMOUNT | WARRANT NUMBER OR PAYROLL DATE |
|---------|--------|----------------------|-----------------------------------|--------------|----------|--------------------------------|
| GAX TRC | 0332 | INTF2016PYDTRC010026 | GXM CTR 9905 INTF2016PYDTRC010026 | EE | \$113.30 | M01 |
| GAX TRC | 0332 | INTF2016PYDTRC010027 | GXM CTR 9905 INTF2016PYDTRC010027 | EE | \$54.73 | M01 |
| GAX TRC | 0332 | INTF2016PYDTRC010028 | GXM CTR 9905 INTF2016PYDTRC010028 | EE | \$32.80 | M01 |
| GAX TRC | 0332 | INTF2016PYDTRC010029 | GXM CTR 9905 INTF2016PYDTRC010029 | EE | \$21.64 | M01 |
| GAX TRC | 0332 | INTF2016PYDTRC010030 | GXM CTR 9905 INTF2016PYDTRC010030 | EE | \$17.50 | M01 |
| GAX TRC | 0332 | INTF2016PYDTRC010031 | GXM CTR 9905 INTF2016PYDTRC010031 | EE | \$34.90 | M01 |
| GAX TRC | 0332 | INTF2016PYDTRC010032 | GXM CTR 9905 INTF2016PYDTRC010032 | EE | \$13.13 | M01 |
| GAX TRC | 0332 | INTF2016PYDTRC010033 | GXM CTR 9905 INTF2016PYDTRC010033 | EE | \$21.48 | M01 |
| GAX TRC | 0332 | INTF2016PYDTRC010034 | GXM CTR 9905 INTF2016PYDTRC010034 | EE | \$167.38 | M01 |
| GAX TRC | 0332 | INTF2016PYDTRC010035 | GXM CTR 9905 INTF2016PYDTRC010035 | EE | \$11.56 | M01 |
| GAX TRC | 0332 | INTF2016PYDTRC010036 | GXM CTR 9905 INTF2016PYDTRC010036 | EE | \$188.96 | M01 |
| GAX TRC | 0332 | INTF2016PYDTRC010037 | GXM CTR 9905 INTF2016PYDTRC010037 | EE | \$177.19 | M01 |
| GAX TRC | 0332 | INTF2016PYDTRC010038 | GXM CTR 9905 INTF2016PYDTRC010038 | EE | \$179.69 | M01 |
| GAX TRC | 0332 | INTF2016PYDTRC010039 | GXM CTR 9905 INTF2016PYDTRC010039 | EE | \$47.46 | M01 |
| GAX TRC | 0332 | INTF2016PYDTRC010040 | GXM CTR 9905 INTF2016PYDTRC010040 | EE | \$45.22 | M01 |
| GAX TRC | 0332 | INTF2016PYDTRC010041 | GXM CTR 9905 INTF2016PYDTRC010041 | EE | \$41.74 | M01 |
| GAX TRC | 0332 | INTF2016PYDTRC010042 | GXM CTR 9905 INTF2016PYDTRC010042 | EE | \$39.38 | M01 |
| GAX TRC | 0332 | INTF2016PYDTRC010043 | GXM CTR 9905 INTF2016PYDTRC010043 | EE | \$26.99 | M01 |
| GAX TRC | 0332 | INTF2016PYDTRC010044 | GXM CTR 9905 INTF2016PYDTRC010044 | EE | \$23.46 | M01 |
| GAX TRC | 0332 | INTF2016PYDTRC010045 | GXM CTR 9905 INTF2016PYDTRC010045 | EE | \$65.22 | M01 |
| GAX TRC | 0332 | INTF2016PYDTRC010046 | GXM CTR 9905 INTF2016PYDTRC010046 | EE | \$17.84 | M01 |
| GAX TRC | 0332 | INTF2016PYDTRC010047 | GXM CTR 9905 INTF2016PYDTRC010047 | EE | \$35.25 | M01 |
| GAX TRC | 0332 | INTF2016PYDTRC010048 | GXM CTR 9905 INTF2016PYDTRC010048 | EE | \$20.52 | M01 |
| GAX TRC | 0332 | INTF2016PYDTRC010049 | GXM CTR 9905 INTF2016PYDTRC010049 | EE | \$10.65 | M01 |

| DEPT | APPROP | DEPT DOC ID | CTR DOC ID | OBJECT CLASS | AMOUNT | WARRANT NUMBER OR PAYROLL DATE |
|---------|--------|----------------------|-----------------------------------|--------------|----------|--------------------------------|
| GAX TRC | 0332 | INTF2016PYDTRC010050 | GXM CTR 9905 INTF2016PYDTRC010050 | EE | \$29.66 | M01 |
| GAX TRC | 0332 | INTF2016PYDTRC010051 | GXM CTR 9905 INTF2016PYDTRC010051 | EE | \$34.11 | M01 |
| GAX TRC | 0332 | INTF2016PYDTRC010052 | GXM CTR 9905 INTF2016PYDTRC010052 | EE | \$70.73 | M01 |
| GAX TRC | 0332 | INTF2016PYDTRC010053 | GXM CTR 9905 INTF2016PYDTRC010053 | EE | \$6.77 | M01 |
| GAX TRC | 0332 | INTF2016PYDTRC010054 | GXM CTR 9905 INTF2016PYDTRC010054 | EE | \$23.26 | M01 |
| GAX TRC | 0332 | INTF2016PYDTRC010055 | GXM CTR 9905 INTF2016PYDTRC010055 | EE | \$14.05 | M01 |
| GAX TRC | 0332 | INTF2016PYDTRC010056 | GXM CTR 9905 INTF2016PYDTRC010056 | EE | \$6.15 | M01 |
| GAX TRC | 0332 | INTF2016PYDTRC010057 | GXM CTR 9905 INTF2016PYDTRC010057 | EE | \$71.58 | M01 |
| GAX TRC | 0332 | INTF2016PYDTRC010058 | GXM CTR 9905 INTF2016PYDTRC010058 | EE | \$71.67 | M01 |
| GAX TRC | 0332 | INTF2016PYDTRC010059 | GXM CTR 9905 INTF2016PYDTRC010059 | EE | \$129.34 | M01 |
| GAX TRC | 0332 | INTF2016PYDTRC010060 | GXM CTR 9905 INTF2016PYDTRC010060 | EE | \$32.71 | M01 |
| GAX TRC | 0332 | INTF2016PYDTRC010061 | GXM CTR 9905 INTF2016PYDTRC010061 | EE | \$44.38 | M01 |
| GAX TRC | 0332 | INTF2016PYDTRC010062 | GXM CTR 9905 INTF2016PYDTRC010062 | EE | \$55.62 | M01 |
| GAX TRC | 0332 | INTF2016PYDTRC010063 | GXM CTR 9905 INTF2016PYDTRC010063 | EE | \$45.76 | M01 |
| GAX TRC | 0332 | INTF2016PYDTRC010064 | GXM CTR 9905 INTF2016PYDTRC010064 | EE | \$34.02 | M01 |
| GAX TRC | 0332 | INTF2016PYDTRC010065 | GXM CTR 9905 INTF2016PYDTRC010065 | EE | \$20.52 | M01 |
| GAX TRC | 0332 | INTF2016PYDTRC010066 | GXM CTR 9905 INTF2016PYDTRC010066 | EE | \$13.25 | M01 |
| GAX TRC | 0332 | INTF2016PYDTRC010067 | GXM CTR 9905 INTF2016PYDTRC010067 | EE | \$19.25 | M01 |
| GAX TRC | 0332 | INTF2016PYDTRC010068 | GXM CTR 9905 INTF2016PYDTRC010068 | EE | \$22.31 | M01 |
| GAX TRC | 0332 | INTF2016PYDTRC010069 | GXM CTR 9905 INTF2016PYDTRC010069 | EE | \$8.27 | M01 |
| GAX TRC | 0332 | INTF2016PYDTRC010070 | GXM CTR 9905 INTF2016PYDTRC010070 | EE | \$29.55 | M01 |
| GAX TRC | 0332 | INTF2016PYDTRC010071 | GXM CTR 9905 INTF2016PYDTRC010071 | EE | \$4.33 | M01 |
| GAX TRC | 0332 | INTF2016PYDTRC010072 | GXM CTR 9905 INTF2016PYDTRC010072 | EE | \$18.89 | M01 |
| GAX TRC | 0332 | INTF2016PYDTRC010073 | GXM CTR 9905 INTF2016PYDTRC010073 | EE | \$32.99 | M01 |

| DEPT | APPROP | DEPT DOC ID | CTR DOC ID | OBJECT CLASS | AMOUNT | WARRANT NUMBER OR PAYROLL DATE |
|---------|--------|----------------------|-----------------------------------|--------------|----------|--------------------------------|
| GAX TRC | 0332 | INTF2016PYDTRC010074 | GXM CTR 9905 INTF2016PYDTRC010074 | EE | \$16.29 | M01 |
| GAX TRC | 0332 | INTF2016PYDTRC010075 | GXM CTR 9905 INTF2016PYDTRC010075 | EE | \$6.38 | M01 |
| GAX TRC | 0332 | INTF2016PYDTRC010076 | GXM CTR 9905 INTF2016PYDTRC010076 | EE | \$116.97 | M01 |
| GAX TRC | 0332 | INTF2016PYDTRC010077 | GXM CTR 9905 INTF2016PYDTRC010077 | EE | \$159.50 | M01 |
| GAX TRC | 0332 | INTF2016PYDTRC010078 | GXM CTR 9905 INTF2016PYDTRC010078 | EE | \$160.51 | M01 |
| GAX TRC | 0332 | INTF2016PYDTRC010079 | GXM CTR 9905 INTF2016PYDTRC010079 | EE | \$68.42 | M01 |
| GAX TRC | 0332 | INTF2016PYDTRC010080 | GXM CTR 9905 INTF2016PYDTRC010080 | EE | \$5.39 | M01 |
| GAX TRC | 0332 | INTF2016PYDTRC010081 | GXM CTR 9905 INTF2016PYDTRC010081 | EE | \$29.34 | M01 |
| GAX TRC | 0332 | INTF2016PYDTRC010082 | GXM CTR 9905 INTF2016PYDTRC010082 | EE | \$70.46 | M01 |
| GAX TRC | 0332 | INTF2016PYDTRC010083 | GXM CTR 9905 INTF2016PYDTRC010083 | EE | \$107.10 | M01 |
| GAX TRC | 0332 | INTF2016PYDTRC010084 | GXM CTR 9905 INTF2016PYDTRC010084 | EE | \$117.06 | M01 |
| GAX TRC | 0332 | INTF2016PYDTRC010085 | GXM CTR 9905 INTF2016PYDTRC010085 | EE | \$44.38 | M01 |
| GAX TRC | 0332 | INTF2016PYDTRC010086 | GXM CTR 9905 INTF2016PYDTRC010086 | EE | \$59.57 | M01 |
| GAX TRC | 0332 | INTF2016PYDTRC010087 | GXM CTR 9905 INTF2016PYDTRC010087 | EE | \$105.60 | M01 |
| GAX TRC | 0332 | INTF2016PYDTRC010088 | GXM CTR 9905 INTF2016PYDTRC010088 | EE | \$183.34 | M01 |
| GAX TRC | 0332 | INTF2016PYDTRC010089 | GXM CTR 9905 INTF2016PYDTRC010089 | EE | \$6.15 | M01 |
| GAX TRC | 0332 | INTF2016PYDTRC010090 | GXM CTR 9905 INTF2016PYDTRC010090 | EE | \$135.61 | M01 |
| GAX TRC | 0332 | INTF2016PYDTRC010091 | GXM CTR 9905 INTF2016PYDTRC010091 | EE | \$174.29 | M01 |
| GAX TRC | 0332 | INTF2016PYDTRC010092 | GXM CTR 9905 INTF2016PYDTRC010092 | EE | \$25.82 | M01 |
| GAX TRC | 0332 | INTF2016PYDTRC010093 | GXM CTR 9905 INTF2016PYDTRC010093 | EE | \$31.23 | M01 |
| GAX TRC | 0332 | INTF2016PYDTRC010094 | GXM CTR 9905 INTF2016PYDTRC010094 | EE | \$21.07 | M01 |
| GAX TRC | 0332 | INTF2016PYDTRC010095 | GXM CTR 9905 INTF2016PYDTRC010095 | EE | \$30.78 | M01 |
| GAX TRC | 0332 | INTF2016PYDTRC010096 | GXM CTR 9905 INTF2016PYDTRC010096 | EE | \$56.21 | M01 |
| GAX TRC | 0332 | INTF2016PYDTRC010097 | GXM CTR 9905 INTF2016PYDTRC010097 | EE | \$140.98 | M01 |

| DEPT | APPROP | DEPT DOC ID | CTR DOC ID | OBJECT CLASS | AMOUNT | WARRANT NUMBER OR PAYROLL DATE |
|---------|--------|----------------------|-----------------------------------|--------------|----------|--------------------------------|
| GAX TRC | 0332 | INTF2016PYDTRC010098 | GXM CTR 9905 INTF2016PYDTRC010098 | EE | \$95.17 | M01 |
| GAX TRC | 0332 | INTF2016PYDTRC010099 | GXM CTR 9905 INTF2016PYDTRC010099 | EE | \$33.35 | M01 |
| GAX TRC | 0332 | INTF2016PYDTRC010100 | GXM CTR 9905 INTF2016PYDTRC010100 | EE | \$174.68 | M01 |
| GAX TRC | 0332 | INTF2016PYDTRC010101 | GXM CTR 9905 INTF2016PYDTRC010101 | EE | \$120.96 | M01 |
| GAX TRC | 0332 | INTF2016PYDTRC010102 | GXM CTR 9905 INTF2016PYDTRC010102 | EE | \$50.17 | M01 |
| GAX TRC | 0332 | INTF2016PYDTRC010103 | GXM CTR 9905 INTF2016PYDTRC010103 | EE | \$6.15 | M01 |
| GAX TRC | 0332 | INTF2016PYDTRC010104 | GXM CTR 9905 INTF2016PYDTRC010104 | EE | \$54.80 | M01 |
| GAX TRC | 0332 | INTF2016PYDTRC010105 | GXM CTR 9905 INTF2016PYDTRC010105 | EE | \$6.15 | M01 |
| GAX TRC | 0332 | INTF2016PYDTRC010106 | GXM CTR 9905 INTF2016PYDTRC010106 | EE | \$6.77 | M01 |
| GAX TRC | 0332 | INTF2016PYDTRC010107 | GXM CTR 9905 INTF2016PYDTRC010107 | EE | \$3.22 | M01 |
| GAX TRC | 0332 | INTF2016PYDTRC010108 | GXM CTR 9905 INTF2016PYDTRC010108 | EE | \$12.69 | M01 |
| GAX TRC | 0332 | INTF2016PYDTRC010109 | GXM CTR 9905 INTF2016PYDTRC010109 | EE | \$7.12 | M01 |
| GAX TRC | 0332 | INTF2016PYDTRC010110 | GXM CTR 9905 INTF2016PYDTRC010110 | EE | \$7.11 | M01 |
| GAX TRC | 0332 | INTF2016PYDTRC010111 | GXM CTR 9905 INTF2016PYDTRC010111 | EE | \$84.59 | M01 |
| GAX TRC | 0332 | INTF2016PYDTRC010112 | GXM CTR 9905 INTF2016PYDTRC010112 | EE | \$6.38 | M01 |
| GAX TRC | 0332 | INTF2016PYDTRC010113 | GXM CTR 9905 INTF2016PYDTRC010113 | EE | \$32.81 | M01 |
| GAX TRC | 0332 | INTF2016PYDTRC010114 | GXM CTR 9905 INTF2016PYDTRC010114 | EE | \$74.43 | M01 |
| GAX TRC | 0332 | INTF2016PYDTRC010115 | GXM CTR 9905 INTF2016PYDTRC010115 | EE | \$273.89 | M01 |
| GAX TRC | 0332 | INTF2016PYDTRC010116 | GXM CTR 9905 INTF2016PYDTRC010116 | EE | \$26.24 | M01 |
| GAX TRC | 0332 | INTF2016PYDTRC010117 | GXM CTR 9905 INTF2016PYDTRC010117 | EE | \$118.29 | M01 |
| GAX TRC | 0332 | INTF2016PYDTRC010118 | GXM CTR 9905 INTF2016PYDTRC010118 | EE | \$105.73 | M01 |
| GAX TRC | 0332 | INTF2016PYDTRC010119 | GXM CTR 9905 INTF2016PYDTRC010119 | EE | \$135.70 | M01 |
| GAX TRC | 0040 | INTF2016PYDTRC040001 | GXM CTR 9905 INTF2016PYDTRC040001 | JJ | \$56.20 | M04 |
| GAX TRC | 0270 | INTF2016PYDTRC040002 | GXM CTR 9905 INTF2016PYDTRC040002 | EE | \$143.00 | M04 |

| DEPT | APPROP | DEPT DOC ID | CTR DOC ID | OBJECT CLASS | AMOUNT | WARRANT NUMBER OR PAYROLL DATE |
|------|----------|----------------------|-----------------------------------|--------------|----------|--------------------------------|
| GAX | TRC 0040 | INTF2016PYDTRC040003 | GXM CTR 9905 INTF2016PYDTRC040003 | JJ | \$10.00 | M04 |
| GAX | TRC 0040 | INTF2016PYDTRC040004 | GXM CTR 9905 INTF2016PYDTRC040004 | JJ | \$350.00 | M04 |
| GAX | TRC 0040 | INTF2016PYDTRC040005 | GXM CTR 9905 INTF2016PYDTRC040005 | JJ | \$65.00 | M04 |
| GAX | TRC 0040 | INTF2016PYDTRC040006 | GXM CTR 9905 INTF2016PYDTRC040006 | JJ | \$160.00 | M04 |
| GAX | TRC 0040 | INTF2016PYDTRC040007 | GXM CTR 9905 INTF2016PYDTRC040007 | JJ | \$350.00 | M04 |
| GAX | TRC 0040 | INTF2016PYDTRC040008 | GXM CTR 9905 INTF2016PYDTRC040008 | JJ | \$25.00 | M04 |
| GAX | TRC 0040 | INTF2016PYDTRC040009 | GXM CTR 9905 INTF2016PYDTRC040009 | JJ | \$350.00 | M04 |
| GAX | TRC 0040 | INTF2016PYDTRC040010 | GXM CTR 9905 INTF2016PYDTRC040010 | JJ | \$10.00 | M04 |
| GAX | TRC 0040 | INTF2016PYDTRC040011 | GXM CTR 9905 INTF2016PYDTRC040011 | JJ | \$175.00 | M04 |
| GAX | TRC 0040 | INTF2016PYDTRC040012 | GXM CTR 9905 INTF2016PYDTRC040012 | JJ | \$43.04 | M04 |
| GAX | TRC 0270 | INTF2016PYDTRC040013 | GXM CTR 9905 INTF2016PYDTRC040013 | EE | \$240.00 | M04 |
| GAX | TRC 0270 | INTF2016PYDTRC040014 | GXM CTR 9905 INTF2016PYDTRC040014 | EE | \$109.50 | M04 |
| GAX | TRC 0270 | INTF2016PYDTRC040015 | GXM CTR 9905 INTF2016PYDTRC040015 | EE | \$50.00 | M04 |
| GAX | TRC 0270 | INTF2016PYDTRC040016 | GXM CTR 9905 INTF2016PYDTRC040016 | EE | \$97.50 | M04 |
| GAX | TRC 0230 | INTF2016PYDTRC040017 | GXM CTR 9905 INTF2016PYDTRC040017 | JJ | \$22.30 | M04 |
| GAX | TRC 0100 | INTF2016PYDTRC040018 | GXM CTR 9905 INTF2016PYDTRC040018 | JJ | \$43.25 | M04 |
| GAX | TRC 3337 | INTF2016PYDTRC040019 | GXM CTR 9905 INTF2016PYDTRC040019 | EE | \$105.00 | M04 |
| GAX | TRC 0332 | INTF2016PYDTRC040020 | GXM CTR 9905 INTF2016PYDTRC040020 | EE | \$99.36 | M04 |
| GAX | TRC 0332 | INTF2016PYDTRC040021 | GXM CTR 9905 INTF2016PYDTRC040021 | EE | \$347.88 | M04 |
| GAX | TRC 0332 | INTF2016PYDTRC040022 | GXM CTR 9905 INTF2016PYDTRC040022 | EE | \$39.33 | M04 |
| GAX | TRC 0332 | INTF2016PYDTRC040023 | GXM CTR 9905 INTF2016PYDTRC040023 | EE | \$11.50 | M04 |
| GAX | TRC 0230 | INTF2016PYDTRC040024 | GXM CTR 9905 INTF2016PYDTRC040024 | JJ | \$6.00 | M04 |
| PRC | TRC 0040 | INTF2016PYDTRC04A001 | GXM CTR 9905 INTF2016PYDTRC04A001 | JJ | \$350.00 | M06 |
| PRC | TRC 0040 | INTF2016PYDTRC04A002 | GXM CTR 9905 INTF2016PYDTRC04A002 | JJ | \$25.00 | M06 |

| DEPT | APPROP | DEPT DOC ID | CTR DOC ID | OBJECT CLASS | AMOUNT | WARRANT NUMBER OR PAYROLL DATE |
|------|--------|-------------|----------------------|--------------|----------------------|--------------------------------|
| PRC | TRC | 0040 | INTF2016PYDTRC04A003 | GXM CTR 9905 | INTF2016PYDTRC04A003 | JJ \$87.50 M06 |
| PRC | TRC | 0040 | INTF2016PYDTRC04A004 | GXM CTR 9905 | INTF2016PYDTRC04A004 | JJ \$250.00 M06 |
| PRC | TRC | 0040 | INTF2016PYDTRC04A005 | GXM CTR 9905 | INTF2016PYDTRC04A005 | JJ \$120.00 M06 |
| PRC | TRC | 0040 | INTF2016PYDTRC04A006 | GXM CTR 9905 | INTF2016PYDTRC04A006 | JJ \$232.50 M06 |
| PRC | TRC | 0040 | INTF2016PYDTRC04A007 | GXM CTR 9905 | INTF2016PYDTRC04A007 | JJ \$472.50 M06 |
| PRC | TRC | 0040 | INTF2016PYDTRC04A008 | GXM CTR 9905 | INTF2016PYDTRC04A008 | JJ \$500.00 M06 |
| PRC | TRC | 0280 | INTF2016PYDTRC04A009 | GXM CTR 9905 | INTF2016PYDTRC04A009 | LL \$297.00 M06 |
| PRC | TRC | 0280 | INTF2016PYDTRC04A010 | GXM CTR 9905 | INTF2016PYDTRC04A010 | LL \$297.00 M06 |
| PRC | TRC | 0280 | INTF2016PYDTRC04A011 | GXM CTR 9905 | INTF2016PYDTRC04A011 | LL \$297.00 M06 |
| PRC | TRC | 0040 | INTF2016PYDTRC04A012 | GXM CTR 9905 | INTF2016PYDTRC04A012 | JJ \$87.50 M06 |
| PRC | TRC | 0040 | INTF2016PYDTRC04A013 | GXM CTR 9905 | INTF2016PYDTRC04A013 | JJ \$360.00 M06 |
| PRC | TRC | 0040 | INTF2016PYDTRC04A014 | GXM CTR 9905 | INTF2016PYDTRC04A014 | JJ \$100.00 M06 |
| PRC | TRC | 0040 | INTF2016PYDTRC04A015 | GXM CTR 9905 | INTF2016PYDTRC04A015 | JJ \$450.00 M06 |
| PRC | TRC | 0040 | INTF2016PYDTRC04A016 | GXM CTR 9905 | INTF2016PYDTRC04A016 | JJ \$875.00 M06 |
| PRC | TRC | 0040 | INTF2016PYDTRC04A017 | GXM CTR 9905 | INTF2016PYDTRC04A017 | JJ \$762.50 M06 |
| PRC | TRC | 0040 | INTF2016PYDTRC04A018 | GXM CTR 9905 | INTF2016PYDTRC04A018 | JJ \$50.00 M06 |
| PRC | TRC | 0040 | INTF2016PYDTRC04A019 | GXM CTR 9905 | INTF2016PYDTRC04A019 | JJ \$50.00 M06 |
| PRC | TRC | 0040 | INTF2016PYDTRC04A020 | GXM CTR 9905 | INTF2016PYDTRC04A020 | JJ \$736.65 M06 |
| PRC | TRC | 0040 | INTF2016PYDTRC04A021 | GXM CTR 9905 | INTF2016PYDTRC04A021 | JJ \$275.00 M06 |
| PRC | TRC | 0040 | INTF2016PYDTRC04A022 | GXM CTR 9905 | INTF2016PYDTRC04A022 | JJ \$234.00 M06 |
| PRC | TRC | 0040 | INTF2016PYDTRC04A023 | GXM CTR 9905 | INTF2016PYDTRC04A023 | JJ \$300.00 M06 |
| PRC | TRC | 0040 | INTF2016PYDTRC04A024 | GXM CTR 9905 | INTF2016PYDTRC04A024 | JJ \$600.00 M06 |
| PRC | TRC | 0040 | INTF2016PYDTRC04A025 | GXM CTR 9905 | INTF2016PYDTRC04A025 | JJ \$37.50 M06 |
| PRC | TRC | 0040 | INTF2016PYDTRC04A026 | GXM CTR 9905 | INTF2016PYDTRC04A026 | JJ \$87.50 M06 |

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|------|--------|-------------|----------------------|-----------------------------------|---------------|--------------------------------|
| PRC | TRC | 0040 | INTF2016PYDTRC04A027 | GXM CTR 9905 INTF2016PYDTRC04A027 | JJ \$35.00 | M06 |
| PRC | TRC | 0040 | INTF2016PYDTRC04A028 | GXM CTR 9905 INTF2016PYDTRC04A028 | JJ \$180.00 | M06 |
| PRC | TRC | 0040 | INTF2016PYDTRC04A029 | GXM CTR 9905 INTF2016PYDTRC04A029 | JJ \$75.00 | M06 |
| PRC | TRC | 0040 | INTF2016PYDTRC04A030 | GXM CTR 9905 INTF2016PYDTRC04A030 | JJ \$223.98 | M06 |
| PRC | TRC | 0040 | INTF2016PYDTRC04A031 | GXM CTR 9905 INTF2016PYDTRC04A031 | JJ \$751.50 | M06 |
| PRC | TRC | 0040 | INTF2016PYDTRC04A032 | GXM CTR 9905 INTF2016PYDTRC04A032 | JJ \$705.00 | M06 |
| PRC | TRC | 0040 | INTF2016PYDTRC04A033 | GXM CTR 9905 INTF2016PYDTRC04A033 | JJ \$594.00 | M06 |
| PRC | TRC | 0040 | INTF2016PYDTRC04A034 | GXM CTR 9905 INTF2016PYDTRC04A034 | JJ \$712.50 | M06 |
| PRC | TRC | 0040 | INTF2016PYDTRC04A035 | GXM CTR 9905 INTF2016PYDTRC04A035 | JJ \$213.00 | M06 |
| PRC | TRC | 0040 | INTF2016PYDTRC04A036 | GXM CTR 9905 INTF2016PYDTRC04A036 | JJ \$161.10 | M06 |
| PRC | TRC | 0040 | INTF2016PYDTRC04A037 | GXM CTR 9905 INTF2016PYDTRC04A037 | JJ \$1,035.00 | M06 |
| PRC | TRC | 0040 | INTF2016PYDTRC04A038 | GXM CTR 9905 INTF2016PYDTRC04A038 | JJ \$500.00 | M06 |
| PRC | TRC | 0040 | INTF2016PYDTRC04A039 | GXM CTR 9905 INTF2016PYDTRC04A039 | JJ \$500.00 | M06 |
| PRC | TRC | 0040 | INTF2016PYDTRC04A040 | GXM CTR 9905 INTF2016PYDTRC04A040 | JJ \$75.00 | M06 |
| PRC | TRC | 0040 | INTF2016PYDTRC04A041 | GXM CTR 9905 INTF2016PYDTRC04A041 | JJ \$627.60 | M06 |
| PRC | TRC | 0040 | INTF2016PYDTRC04A042 | GXM CTR 9905 INTF2016PYDTRC04A042 | JJ \$500.00 | M06 |
| PRC | TRC | 0040 | INTF2016PYDTRC04A043 | GXM CTR 9905 INTF2016PYDTRC04A043 | JJ \$495.00 | M06 |
| PRC | TRC | 0040 | INTF2016PYDTRC04A044 | GXM CTR 9905 INTF2016PYDTRC04A044 | JJ \$500.00 | M06 |
| PRC | TRC | 0040 | INTF2016PYDTRC04A045 | GXM CTR 9905 INTF2016PYDTRC04A045 | JJ \$500.00 | M06 |
| PRC | TRC | 0040 | INTF2016PYDTRC04A046 | GXM CTR 9905 INTF2016PYDTRC04A046 | JJ \$425.00 | M06 |
| PRC | TRC | 0040 | INTF2016PYDTRC04A047 | GXM CTR 9905 INTF2016PYDTRC04A047 | JJ \$200.00 | M06 |
| PRC | TRC | 0040 | INTF2016PYDTRC04A048 | GXM CTR 9905 INTF2016PYDTRC04A048 | JJ \$465.00 | M06 |
| PRC | TRC | 0040 | INTF2016PYDTRC04A049 | GXM CTR 9905 INTF2016PYDTRC04A049 | JJ \$1,785.00 | M06 |
| PRC | TRC | 0040 | INTF2016PYDTRC04A050 | GXM CTR 9905 INTF2016PYDTRC04A050 | JJ \$350.00 | M06 |

| DEPT | APPROP | DEPT DOC ID | CTR DOC ID | OBJECT CLASS | AMOUNT | WARRANT NUMBER OR PAYROLL DATE |
|------|--------|-------------|----------------------|--------------|----------------------|--------------------------------|
| PRC | TRC | 0040 | INTF2016PYDTRC04A051 | GXM CTR 9905 | INTF2016PYDTRC04A051 | JJ \$50.00 M06 |
| PRC | TRC | 0040 | INTF2016PYDTRC04A052 | GXM CTR 9905 | INTF2016PYDTRC04A052 | JJ \$135.00 M06 |
| PRC | TRC | 0040 | INTF2016PYDTRC04A053 | GXM CTR 9905 | INTF2016PYDTRC04A053 | JJ \$97.50 M06 |
| PRC | TRC | 0040 | INTF2016PYDTRC04A054 | GXM CTR 9905 | INTF2016PYDTRC04A054 | JJ \$5.00 M06 |
| PRC | TRC | 0040 | INTF2016PYDTRC04A055 | GXM CTR 9905 | INTF2016PYDTRC04A055 | JJ \$325.00 M06 |
| PRC | TRC | 0040 | INTF2016PYDTRC04A056 | GXM CTR 9905 | INTF2016PYDTRC04A056 | JJ \$240.00 M06 |
| PRC | TRC | 0040 | INTF2016PYDTRC04A057 | GXM CTR 9905 | INTF2016PYDTRC04A057 | JJ \$175.00 M06 |
| PRC | TRC | 0040 | INTF2016PYDTRC04A058 | GXM CTR 9905 | INTF2016PYDTRC04A058 | JJ \$130.00 M06 |
| PRC | TRC | 0040 | INTF2016PYDTRC04A059 | GXM CTR 9905 | INTF2016PYDTRC04A059 | JJ \$110.00 M06 |
| PRC | TRC | 0040 | INTF2016PYDTRC04A060 | GXM CTR 9905 | INTF2016PYDTRC04A060 | JJ \$97.50 M06 |
| PRC | TRC | 0040 | INTF2016PYDTRC04A061 | GXM CTR 9905 | INTF2016PYDTRC04A061 | JJ \$730.00 M06 |
| PRC | TRC | 0040 | INTF2016PYDTRC04A062 | GXM CTR 9905 | INTF2016PYDTRC04A062 | JJ \$877.50 M06 |
| PRC | TRC | 0040 | INTF2016PYDTRC04A063 | GXM CTR 9905 | INTF2016PYDTRC04A063 | JJ \$3,342.30 M06 |
| PRC | TRC | 0280 | INTF2016PYDTRC04A064 | GXM CTR 9905 | INTF2016PYDTRC04A064 | LL \$685.95 M06 |
| PRC | TRC | 0280 | INTF2016PYDTRC04A065 | GXM CTR 9905 | INTF2016PYDTRC04A065 | LL \$3,129.74 M06 |
| PRC | TRC | 0280 | INTF2016PYDTRC04A066 | GXM CTR 9905 | INTF2016PYDTRC04A066 | LL \$275.00 M06 |
| PRC | TRC | 0280 | INTF2016PYDTRC04A067 | GXM CTR 9905 | INTF2016PYDTRC04A067 | LL \$560.00 M06 |
| PRC | TRC | 0280 | INTF2016PYDTRC04A068 | GXM CTR 9905 | INTF2016PYDTRC04A068 | LL \$501.98 M06 |
| PRC | TRC | 0280 | INTF2016PYDTRC04A069 | GXM CTR 9905 | INTF2016PYDTRC04A069 | LL \$44.03 M06 |
| PRC | TRC | 0280 | INTF2016PYDTRC04A070 | GXM CTR 9905 | INTF2016PYDTRC04A070 | LL \$45.49 M06 |
| PRC | TRC | 0280 | INTF2016PYDTRC04A071 | GXM CTR 9905 | INTF2016PYDTRC04A071 | LL \$74.81 M06 |
| PRC | TRC | 0280 | INTF2016PYDTRC04A072 | GXM CTR 9905 | INTF2016PYDTRC04A072 | LL \$52.92 M06 |
| PRC | TRC | 0280 | INTF2016PYDTRC04A073 | GXM CTR 9905 | INTF2016PYDTRC04A073 | LL \$145.31 M06 |
| PRC | TRC | 0280 | INTF2016PYDTRC04A074 | GXM CTR 9905 | INTF2016PYDTRC04A074 | LL \$112.19 M06 |

| DEPT | APPROP | DEPT DOC ID | CTR DOC ID | OBJECT CLASS | AMOUNT | WARRANT NUMBER OR PAYROLL DATE |
|------|--------|-------------|----------------------|--------------|----------------------|--------------------------------|
| PRC | TRC | 0280 | INTF2016PYDTRC04A075 | GXM CTR 9905 | INTF2016PYDTRC04A075 | LL \$107.53 M06 |
| PRC | TRC | 0280 | INTF2016PYDTRC04A076 | GXM CTR 9905 | INTF2016PYDTRC04A076 | LL \$145.93 M06 |
| PRC | TRC | 0280 | INTF2016PYDTRC04A077 | GXM CTR 9905 | INTF2016PYDTRC04A077 | LL \$390.22 M06 |
| PRC | TRC | 0280 | INTF2016PYDTRC04A078 | GXM CTR 9905 | INTF2016PYDTRC04A078 | LL \$89.30 M06 |
| PRC | TRC | 0280 | INTF2016PYDTRC04A079 | GXM CTR 9905 | INTF2016PYDTRC04A079 | LL \$41.41 M06 |
| PRC | TRC | 0280 | INTF2016PYDTRC04A080 | GXM CTR 9905 | INTF2016PYDTRC04A080 | LL \$468.96 M06 |
| PRC | TRC | 0280 | INTF2016PYDTRC04A081 | GXM CTR 9905 | INTF2016PYDTRC04A081 | LL \$187.23 M06 |
| PRC | TRC | 0280 | INTF2016PYDTRC04A082 | GXM CTR 9905 | INTF2016PYDTRC04A082 | LL \$163.50 M06 |
| PRC | TRC | 0280 | INTF2016PYDTRC04A083 | GXM CTR 9905 | INTF2016PYDTRC04A083 | LL \$43.92 M06 |
| PRC | TRC | 0280 | INTF2016PYDTRC04A084 | GXM CTR 9905 | INTF2016PYDTRC04A084 | LL \$332.23 M06 |
| PRC | TRC | 0280 | INTF2016PYDTRC04A085 | GXM CTR 9905 | INTF2016PYDTRC04A085 | LL \$16.68 M06 |
| PRC | TRC | 0280 | INTF2016PYDTRC04A086 | GXM CTR 9905 | INTF2016PYDTRC04A086 | LL \$143.49 M06 |
| PRC | TRC | 0280 | INTF2016PYDTRC04A087 | GXM CTR 9905 | INTF2016PYDTRC04A087 | UU \$404.84 M06 |
| PRC | TRC | 0334 | INTF2016PYDTRC04A088 | GXM CTR 9905 | INTF2016PYDTRC04A088 | UU \$1,436.00 M06 |
| PRC | TRC | 0270 | INTF2016PYDTRC04A089 | GXM CTR 9905 | INTF2016PYDTRC04A089 | EE \$244.52 M06 |
| PRC | TRC | 0221 | INTF2016PYDTRC04A090 | GXM CTR 9905 | INTF2016PYDTRC04A090 | UU \$63.18 M06 |
| PRC | TRC | 3200 | INTF2016PYDTRC04A091 | GXM CTR 9905 | INTF2016PYDTRC04A091 | FF \$104.00 M06 |
| PRC | TRC | 3200 | INTF2016PYDTRC04A092 | GXM CTR 9905 | INTF2016PYDTRC04A092 | LL \$458.00 M06 |
| PRC | TRC | 3200 | INTF2016PYDTRC04A093 | GXM CTR 9905 | INTF2016PYDTRC04A093 | LL \$405.83 M06 |
| PRC | TRC | 3200 | INTF2016PYDTRC04A094 | GXM CTR 9905 | INTF2016PYDTRC04A094 | LL \$242.00 M06 |
| PRC | TRC | 3200 | INTF2016PYDTRC04A095 | GXM CTR 9905 | INTF2016PYDTRC04A095 | LL \$248.00 M06 |
| PRC | TRC | 3200 | INTF2016PYDTRC04A096 | GXM CTR 9905 | INTF2016PYDTRC04A096 | LL \$400.00 M06 |
| PRC | TRC | 0040 | INTF2016PYDTRC04A097 | GXM CTR 9905 | INTF2016PYDTRC04A097 | JJ \$987.00 M06 |
| PRC | TRC | 0040 | INTF2016PYDTRC04A098 | GXM CTR 9905 | INTF2016PYDTRC04A098 | JJ \$510.00 M06 |

| DEPT | APPROP | DEPT DOC ID | CTR DOC ID | OBJECT CLASS | AMOUNT | WARRANT NUMBER OR PAYROLL DATE |
|------|--------|-------------|----------------------|-----------------------------------|-------------|--------------------------------|
| PRC | TRC | 0040 | INTF2016PYDTRC04A099 | GXM CTR 9905 INTF2016PYDTRC04A099 | JJ \$342.00 | M06 |
| PRC | TRC | 0040 | INTF2016PYDTRC04A100 | GXM CTR 9905 INTF2016PYDTRC04A100 | JJ \$477.00 | M06 |
| PRC | TRC | 0040 | INTF2016PYDTRC04A101 | GXM CTR 9905 INTF2016PYDTRC04A101 | JJ \$150.00 | M06 |
| PRC | TRC | 0040 | INTF2016PYDTRC04A102 | GXM CTR 9905 INTF2016PYDTRC04A102 | JJ \$100.50 | M06 |
| PRC | TRC | 0040 | INTF2016PYDTRC04A103 | GXM CTR 9905 INTF2016PYDTRC04A103 | JJ \$540.00 | M06 |
| PRC | TRC | 0040 | INTF2016PYDTRC04A104 | GXM CTR 9905 INTF2016PYDTRC04A104 | JJ \$600.00 | M06 |
| PRC | TRC | 0040 | INTF2016PYDTRC04A105 | GXM CTR 9905 INTF2016PYDTRC04A105 | JJ \$190.50 | M06 |
| PRC | TRC | 0040 | INTF2016PYDTRC04A106 | GXM CTR 9905 INTF2016PYDTRC04A106 | JJ \$525.00 | M06 |
| PRC | TRC | 0040 | INTF2016PYDTRC04A107 | GXM CTR 9905 INTF2016PYDTRC04A107 | JJ \$280.00 | M06 |
| PRC | TRC | 0040 | INTF2016PYDTRC04A108 | GXM CTR 9905 INTF2016PYDTRC04A108 | JJ \$190.00 | M06 |
| PRC | TRC | 0040 | INTF2016PYDTRC04A109 | GXM CTR 9905 INTF2016PYDTRC04A109 | JJ \$205.00 | M06 |
| PRC | TRC | 0040 | INTF2016PYDTRC04A110 | GXM CTR 9905 INTF2016PYDTRC04A110 | JJ \$235.00 | M06 |
| PRC | TRC | 0040 | INTF2016PYDTRC04A111 | GXM CTR 9905 INTF2016PYDTRC04A111 | JJ \$337.50 | M06 |
| PRC | TRC | 0040 | INTF2016PYDTRC04A112 | GXM CTR 9905 INTF2016PYDTRC04A112 | JJ \$287.50 | M06 |
| PRC | TRC | 0040 | INTF2016PYDTRC04A113 | GXM CTR 9905 INTF2016PYDTRC04A113 | JJ \$450.00 | M06 |
| PRC | TRC | 0040 | INTF2016PYDTRC04A114 | GXM CTR 9905 INTF2016PYDTRC04A114 | JJ \$236.48 | M06 |
| PRC | TRC | 0040 | INTF2016PYDTRC04A115 | GXM CTR 9905 INTF2016PYDTRC04A115 | JJ \$335.00 | M06 |
| PRC | TRC | 0040 | INTF2016PYDTRC04A116 | GXM CTR 9905 INTF2016PYDTRC04A116 | JJ \$380.00 | M06 |
| PRC | TRC | 0040 | INTF2016PYDTRC04A117 | GXM CTR 9905 INTF2016PYDTRC04A117 | JJ \$425.00 | M06 |
| PRC | TRC | 0040 | INTF2016PYDTRC04A118 | GXM CTR 9905 INTF2016PYDTRC04A118 | JJ \$600.00 | M06 |
| PRC | TRC | 0040 | INTF2016PYDTRC04A119 | GXM CTR 9905 INTF2016PYDTRC04A119 | JJ \$237.50 | M06 |
| PRC | TRC | 0040 | INTF2016PYDTRC04A120 | GXM CTR 9905 INTF2016PYDTRC04A120 | JJ \$155.00 | M06 |
| PRC | TRC | 0040 | INTF2016PYDTRC04A121 | GXM CTR 9905 INTF2016PYDTRC04A121 | JJ \$255.00 | M06 |
| PRC | TRC | 0040 | INTF2016PYDTRC04A122 | GXM CTR 9905 INTF2016PYDTRC04A122 | JJ \$170.00 | M06 |

| DEPT | APPROP | DEPT DOC ID | CTR DOC ID | OBJECT CLASS | AMOUNT | WARRANT NUMBER OR PAYROLL DATE |
|------|--------|-------------|----------------------|--------------|----------------------|--------------------------------|
| PRC | TRC | 0040 | INTF2016PYDTRC04A123 | GXM CTR 9905 | INTF2016PYDTRC04A123 | JJ \$325.00 M06 |
| PRC | TRC | 0040 | INTF2016PYDTRC04A124 | GXM CTR 9905 | INTF2016PYDTRC04A124 | JJ \$500.00 M06 |
| PRC | TRC | 0040 | INTF2016PYDTRC04A125 | GXM CTR 9905 | INTF2016PYDTRC04A125 | JJ \$195.00 M06 |
| PRC | TRC | 0040 | INTF2016PYDTRC04A126 | GXM CTR 9905 | INTF2016PYDTRC04A126 | JJ \$310.00 M06 |
| PRC | TRC | 0040 | INTF2016PYDTRC04A127 | GXM CTR 9905 | INTF2016PYDTRC04A127 | JJ \$112.50 M06 |
| PRC | TRC | 0040 | INTF2016PYDTRC04A128 | GXM CTR 9905 | INTF2016PYDTRC04A128 | JJ \$270.00 M06 |
| PRC | TRC | 0040 | INTF2016PYDTRC04A129 | GXM CTR 9905 | INTF2016PYDTRC04A129 | JJ \$705.00 M06 |
| PRC | TRC | 0040 | INTF2016PYDTRC04A130 | GXM CTR 9905 | INTF2016PYDTRC04A130 | JJ \$684.00 M06 |
| PRC | TRC | 0040 | INTF2016PYDTRC04A131 | GXM CTR 9905 | INTF2016PYDTRC04A131 | JJ \$500.00 M06 |
| PRC | TRC | 0040 | INTF2016PYDTRC04A132 | GXM CTR 9905 | INTF2016PYDTRC04A132 | JJ \$270.00 M06 |
| PRC | TRC | 0040 | INTF2016PYDTRC04A133 | GXM CTR 9905 | INTF2016PYDTRC04A133 | JJ \$25.00 M06 |
| PRC | TRC | 0040 | INTF2016PYDTRC04A134 | GXM CTR 9905 | INTF2016PYDTRC04A134 | JJ \$725.00 M06 |
| PRC | TRC | 0040 | INTF2016PYDTRC04A135 | GXM CTR 9905 | INTF2016PYDTRC04A135 | JJ \$531.00 M06 |
| PRC | TRC | 0040 | INTF2016PYDTRC04A136 | GXM CTR 9905 | INTF2016PYDTRC04A136 | JJ \$525.00 M06 |
| PRC | TRC | 0040 | INTF2016PYDTRC04A137 | GXM CTR 9905 | INTF2016PYDTRC04A137 | JJ \$250.00 M06 |
| PRC | TRC | 0040 | INTF2016PYDTRC04A138 | GXM CTR 9905 | INTF2016PYDTRC04A138 | JJ \$500.00 M06 |
| PRC | TRC | 0040 | INTF2016PYDTRC04A139 | GXM CTR 9905 | INTF2016PYDTRC04A139 | JJ \$25.00 M06 |
| PRC | TRC | 0040 | INTF2016PYDTRC04A140 | GXM CTR 9905 | INTF2016PYDTRC04A140 | JJ \$145.00 M06 |
| PRC | TRC | 0040 | INTF2016PYDTRC04A141 | GXM CTR 9905 | INTF2016PYDTRC04A141 | JJ \$352.00 M06 |
| PRC | TRC | 0040 | INTF2016PYDTRC04A142 | GXM CTR 9905 | INTF2016PYDTRC04A142 | JJ \$92.50 M06 |
| PRC | TRC | 0040 | INTF2016PYDTRC04A143 | GXM CTR 9905 | INTF2016PYDTRC04A143 | JJ \$437.00 M06 |
| PRC | TRC | 0040 | INTF2016PYDTRC04A144 | GXM CTR 9905 | INTF2016PYDTRC04A144 | JJ \$351.00 M06 |
| PRC | TRC | 0040 | INTF2016PYDTRC04A145 | GXM CTR 9905 | INTF2016PYDTRC04A145 | JJ \$508.50 M06 |
| PRC | TRC | 0040 | INTF2016PYDTRC04A146 | GXM CTR 9905 | INTF2016PYDTRC04A146 | JJ \$319.00 M06 |

| DEPT | APPROP | DEPT DOC ID | CTR DOC ID | OBJECT CLASS | AMOUNT | WARRANT NUMBER OR PAYROLL DATE |
|------|--------|-------------|----------------------|-----------------------------------|-------------|--------------------------------|
| PRC | TRC | 0040 | INTF2016PYDTRC04A147 | GXM CTR 9905 INTF2016PYDTRC04A147 | JJ \$220.00 | M06 |
| PRC | TRC | 0040 | INTF2016PYDTRC04A148 | GXM CTR 9905 INTF2016PYDTRC04A148 | JJ \$105.00 | M06 |
| PRC | TRC | 0040 | INTF2016PYDTRC04A149 | GXM CTR 9905 INTF2016PYDTRC04A149 | JJ \$255.00 | M06 |
| PRC | TRC | 0040 | INTF2016PYDTRC04A150 | GXM CTR 9905 INTF2016PYDTRC04A150 | JJ \$37.50 | M06 |
| PRC | TRC | 0040 | INTF2016PYDTRC04A151 | GXM CTR 9905 INTF2016PYDTRC04A151 | JJ \$210.00 | M06 |
| PRC | TRC | 0040 | INTF2016PYDTRC04A152 | GXM CTR 9905 INTF2016PYDTRC04A152 | JJ \$145.00 | M06 |
| PRC | TRC | 0040 | INTF2016PYDTRC04A153 | GXM CTR 9905 INTF2016PYDTRC04A153 | JJ \$350.00 | M06 |
| PRC | TRC | 0040 | INTF2016PYDTRC04A154 | GXM CTR 9905 INTF2016PYDTRC04A154 | JJ \$590.00 | M06 |
| PRC | TRC | 0040 | INTF2016PYDTRC04A155 | GXM CTR 9905 INTF2016PYDTRC04A155 | JJ \$125.00 | M06 |
| PRC | TRC | 0040 | INTF2016PYDTRC04A156 | GXM CTR 9905 INTF2016PYDTRC04A156 | JJ \$200.00 | M06 |
| PRC | TRC | 0040 | INTF2016PYDTRC04A157 | GXM CTR 9905 INTF2016PYDTRC04A157 | JJ \$100.00 | M06 |
| PRC | TRC | 0040 | INTF2016PYDTRC04A158 | GXM CTR 9905 INTF2016PYDTRC04A158 | JJ \$300.00 | M06 |
| PRC | TRC | 0040 | INTF2016PYDTRC04A159 | GXM CTR 9905 INTF2016PYDTRC04A159 | JJ \$517.50 | M06 |
| PRC | TRC | 0040 | INTF2016PYDTRC04A160 | GXM CTR 9905 INTF2016PYDTRC04A160 | JJ \$642.50 | M06 |
| PRC | TRC | 0040 | INTF2016PYDTRC04A161 | GXM CTR 9905 INTF2016PYDTRC04A161 | JJ \$735.00 | M06 |
| PRC | TRC | 0040 | INTF2016PYDTRC04A162 | GXM CTR 9905 INTF2016PYDTRC04A162 | JJ \$766.50 | M06 |
| PRC | TRC | 0040 | INTF2016PYDTRC04A163 | GXM CTR 9905 INTF2016PYDTRC04A163 | JJ \$512.50 | M06 |
| PRC | TRC | 0040 | INTF2016PYDTRC04A164 | GXM CTR 9905 INTF2016PYDTRC04A164 | JJ \$717.50 | M06 |
| PRC | TRC | 0040 | INTF2016PYDTRC04A165 | GXM CTR 9905 INTF2016PYDTRC04A165 | JJ \$142.50 | M06 |
| PRC | TRC | 0040 | INTF2016PYDTRC04A166 | GXM CTR 9905 INTF2016PYDTRC04A166 | JJ \$702.50 | M06 |
| PRC | TRC | 0040 | INTF2016PYDTRC04A167 | GXM CTR 9905 INTF2016PYDTRC04A167 | JJ \$650.00 | M06 |
| PRC | TRC | 0040 | INTF2016PYDTRC04A168 | GXM CTR 9905 INTF2016PYDTRC04A168 | JJ \$612.50 | M06 |
| PRC | TRC | 0040 | INTF2016PYDTRC04A169 | GXM CTR 9905 INTF2016PYDTRC04A169 | JJ \$37.50 | M06 |
| PRC | TRC | 0040 | INTF2016PYDTRC04A170 | GXM CTR 9905 INTF2016PYDTRC04A170 | JJ \$641.00 | M06 |

| DEPT | APPROP | DEPT DOC ID | CTR DOC ID | OBJECT CLASS | AMOUNT | WARRANT NUMBER OR PAYROLL DATE |
|------|--------|-------------|----------------------|-----------------------------------|---------------|--------------------------------|
| PRC | TRC | 0040 | INTF2016PYDTRC04A171 | GXM CTR 9905 INTF2016PYDTRC04A171 | JJ \$37.50 | M06 |
| PRC | TRC | 0040 | INTF2016PYDTRC04A172 | GXM CTR 9905 INTF2016PYDTRC04A172 | JJ \$425.00 | M06 |
| PRC | TRC | 0040 | INTF2016PYDTRC04A173 | GXM CTR 9905 INTF2016PYDTRC04A173 | JJ \$585.00 | M06 |
| PRC | TRC | 0040 | INTF2016PYDTRC04A174 | GXM CTR 9905 INTF2016PYDTRC04A174 | JJ \$512.50 | M06 |
| PRC | TRC | 0040 | INTF2016PYDTRC04A175 | GXM CTR 9905 INTF2016PYDTRC04A175 | JJ \$567.50 | M06 |
| PRC | TRC | 0040 | INTF2016PYDTRC04A176 | GXM CTR 9905 INTF2016PYDTRC04A176 | JJ \$697.50 | M06 |
| PRC | TRC | 0040 | INTF2016PYDTRC04A177 | GXM CTR 9905 INTF2016PYDTRC04A177 | JJ \$150.00 | M06 |
| PRC | TRC | 0040 | INTF2016PYDTRC04A178 | GXM CTR 9905 INTF2016PYDTRC04A178 | JJ \$362.50 | M06 |
| PRC | TRC | 0040 | INTF2016PYDTRC04A179 | GXM CTR 9905 INTF2016PYDTRC04A179 | JJ \$205.00 | M06 |
| PRC | TRC | 0040 | INTF2016PYDTRC04A180 | GXM CTR 9905 INTF2016PYDTRC04A180 | JJ \$800.50 | M06 |
| PRC | TRC | 0040 | INTF2016PYDTRC04A181 | GXM CTR 9905 INTF2016PYDTRC04A181 | JJ \$300.00 | M06 |
| PRC | TRC | 0040 | INTF2016PYDTRC04A182 | GXM CTR 9905 INTF2016PYDTRC04A182 | JJ \$262.50 | M06 |
| PRC | TRC | 0040 | INTF2016PYDTRC04A183 | GXM CTR 9905 INTF2016PYDTRC04A183 | JJ \$30.00 | M06 |
| PRC | TRC | 0040 | INTF2016PYDTRC04A184 | GXM CTR 9905 INTF2016PYDTRC04A184 | JJ \$37.50 | M06 |
| PRC | TRC | 0040 | INTF2016PYDTRC04A185 | GXM CTR 9905 INTF2016PYDTRC04A185 | JJ \$1,132.50 | M06 |
| PRC | TRC | 0040 | INTF2016PYDTRC04A186 | GXM CTR 9905 INTF2016PYDTRC04A186 | JJ \$37.50 | M06 |
| PRC | TRC | 0040 | INTF2016PYDTRC04A187 | GXM CTR 9905 INTF2016PYDTRC04A187 | JJ \$310.00 | M06 |
| PRC | TRC | 0040 | INTF2016PYDTRC04A188 | GXM CTR 9905 INTF2016PYDTRC04A188 | JJ \$288.50 | M06 |
| PRC | TRC | 0040 | INTF2016PYDTRC04A189 | GXM CTR 9905 INTF2016PYDTRC04A189 | JJ \$700.00 | M06 |
| PRC | TRC | 0040 | INTF2016PYDTRC04A190 | GXM CTR 9905 INTF2016PYDTRC04A190 | JJ \$225.00 | M06 |
| PRC | TRC | 0040 | INTF2016PYDTRC04A191 | GXM CTR 9905 INTF2016PYDTRC04A191 | JJ \$110.00 | M06 |
| PRC | TRC | 0040 | INTF2016PYDTRC04A192 | GXM CTR 9905 INTF2016PYDTRC04A192 | JJ \$588.50 | M06 |
| PRC | TRC | 0040 | INTF2016PYDTRC04A193 | GXM CTR 9905 INTF2016PYDTRC04A193 | JJ \$267.50 | M06 |
| PRC | TRC | 0040 | INTF2016PYDTRC04A194 | GXM CTR 9905 INTF2016PYDTRC04A194 | JJ \$405.00 | M06 |

| DEPT | APPROP | DEPT DOC ID | CTR DOC ID | OBJECT CLASS | AMOUNT | WARRANT NUMBER OR PAYROLL DATE |
|------|--------|-------------|----------------------|--------------|----------------------|--------------------------------|
| PRC | TRC | 0040 | INTF2016PYDTRC04A195 | GXM CTR 9905 | INTF2016PYDTRC04A195 | JJ \$585.00 M06 |
| PRC | TRC | 0040 | INTF2016PYDTRC04A196 | GXM CTR 9905 | INTF2016PYDTRC04A196 | JJ \$50.00 M06 |
| PRC | TRC | 0040 | INTF2016PYDTRC04A197 | GXM CTR 9905 | INTF2016PYDTRC04A197 | JJ \$162.50 M06 |
| PRC | TRC | 0040 | INTF2016PYDTRC04A198 | GXM CTR 9905 | INTF2016PYDTRC04A198 | JJ \$250.00 M06 |
| PRC | TRC | 0040 | INTF2016PYDTRC04A199 | GXM CTR 9905 | INTF2016PYDTRC04A199 | JJ \$262.50 M06 |
| PRC | TRC | 0040 | INTF2016PYDTRC04A200 | GXM CTR 9905 | INTF2016PYDTRC04A200 | JJ \$342.50 M06 |
| PRC | TRC | 0040 | INTF2016PYDTRC04A201 | GXM CTR 9905 | INTF2016PYDTRC04A201 | JJ \$162.50 M06 |
| PRC | TRC | 0040 | INTF2016PYDTRC04A202 | GXM CTR 9905 | INTF2016PYDTRC04A202 | JJ \$437.50 M06 |
| PRC | TRC | 0040 | INTF2016PYDTRC04A203 | GXM CTR 9905 | INTF2016PYDTRC04A203 | JJ \$150.00 M06 |
| PRC | TRC | 0040 | INTF2016PYDTRC04A204 | GXM CTR 9905 | INTF2016PYDTRC04A204 | JJ \$355.00 M06 |
| PRC | TRC | 0040 | INTF2016PYDTRC04A205 | GXM CTR 9905 | INTF2016PYDTRC04A205 | JJ \$91.50 M06 |
| PRC | TRC | 0040 | INTF2016PYDTRC04A206 | GXM CTR 9905 | INTF2016PYDTRC04A206 | JJ \$150.00 M06 |
| PRC | TRC | 0040 | INTF2016PYDTRC04A207 | GXM CTR 9905 | INTF2016PYDTRC04A207 | JJ \$437.50 M06 |
| PRC | TRC | 0040 | INTF2016PYDTRC04A208 | GXM CTR 9905 | INTF2016PYDTRC04A208 | JJ \$367.50 M06 |
| PRC | TRC | 0040 | INTF2016PYDTRC04A209 | GXM CTR 9905 | INTF2016PYDTRC04A209 | JJ \$25.00 M06 |
| PRC | TRC | 0040 | INTF2016PYDTRC04A210 | GXM CTR 9905 | INTF2016PYDTRC04A210 | JJ \$788.00 M06 |
| PRC | TRC | 0040 | INTF2016PYDTRC04A211 | GXM CTR 9905 | INTF2016PYDTRC04A211 | JJ \$250.00 M06 |
| PRC | TRC | 0040 | INTF2016PYDTRC04A212 | GXM CTR 9905 | INTF2016PYDTRC04A212 | JJ \$225.00 M06 |
| PRC | TRC | 0040 | INTF2016PYDTRC04A213 | GXM CTR 9905 | INTF2016PYDTRC04A213 | JJ \$170.00 M06 |
| PRC | TRC | 0040 | INTF2016PYDTRC04A214 | GXM CTR 9905 | INTF2016PYDTRC04A214 | JJ \$400.00 M06 |
| PRC | TRC | 0040 | INTF2016PYDTRC04A215 | GXM CTR 9905 | INTF2016PYDTRC04A215 | JJ \$725.00 M06 |
| PRC | TRC | 0040 | INTF2016PYDTRC04A216 | GXM CTR 9905 | INTF2016PYDTRC04A216 | JJ \$42.50 M06 |
| PRC | TRC | 0040 | INTF2016PYDTRC04A217 | GXM CTR 9905 | INTF2016PYDTRC04A217 | JJ \$357.50 M06 |
| PRC | TRC | 0040 | INTF2016PYDTRC04A218 | GXM CTR 9905 | INTF2016PYDTRC04A218 | JJ \$492.50 M06 |

| DEPT | APPROP | DEPT DOC ID | CTR DOC ID | OBJECT CLASS | AMOUNT | WARRANT NUMBER OR PAYROLL DATE |
|------|--------|-------------|----------------------|-----------------------------------|---------------|--------------------------------|
| PRC | TRC | 0040 | INTF2016PYDTRC04A219 | GXM CTR 9905 INTF2016PYDTRC04A219 | JJ \$62.50 | M06 |
| PRC | TRC | 0040 | INTF2016PYDTRC04A220 | GXM CTR 9905 INTF2016PYDTRC04A220 | JJ \$312.50 | M06 |
| PRC | TRC | 0040 | INTF2016PYDTRC04A221 | GXM CTR 9905 INTF2016PYDTRC04A221 | JJ \$517.50 | M06 |
| PRC | TRC | 0040 | INTF2016PYDTRC04A222 | GXM CTR 9905 INTF2016PYDTRC04A222 | JJ \$710.00 | M06 |
| PRC | TRC | 0040 | INTF2016PYDTRC04A223 | GXM CTR 9905 INTF2016PYDTRC04A223 | JJ \$707.50 | M06 |
| PRC | TRC | 0040 | INTF2016PYDTRC04A224 | GXM CTR 9905 INTF2016PYDTRC04A224 | JJ \$150.00 | M06 |
| PRC | TRC | 0040 | INTF2016PYDTRC04A225 | GXM CTR 9905 INTF2016PYDTRC04A225 | JJ \$450.00 | M06 |
| PRC | TRC | 0040 | INTF2016PYDTRC04A226 | GXM CTR 9905 INTF2016PYDTRC04A226 | JJ \$142.50 | M06 |
| PRC | TRC | 0040 | INTF2016PYDTRC04A227 | GXM CTR 9905 INTF2016PYDTRC04A227 | JJ \$92.50 | M06 |
| PRC | TRC | 0040 | INTF2016PYDTRC04A228 | GXM CTR 9905 INTF2016PYDTRC04A228 | JJ \$324.50 | M06 |
| PRC | TRC | 0040 | INTF2016PYDTRC04A229 | GXM CTR 9905 INTF2016PYDTRC04A229 | JJ \$215.00 | M06 |
| PRC | TRC | 0040 | INTF2016PYDTRC04A230 | GXM CTR 9905 INTF2016PYDTRC04A230 | JJ \$162.50 | M06 |
| PRC | TRC | 0040 | INTF2016PYDTRC04A231 | GXM CTR 9905 INTF2016PYDTRC04A231 | JJ \$472.50 | M06 |
| PRC | TRC | 0040 | INTF2016PYDTRC04A232 | GXM CTR 9905 INTF2016PYDTRC04A232 | JJ \$820.50 | M06 |
| PRC | TRC | 0040 | INTF2016PYDTRC04A233 | GXM CTR 9905 INTF2016PYDTRC04A233 | JJ \$470.00 | M06 |
| PRC | TRC | 0040 | INTF2016PYDTRC04A234 | GXM CTR 9905 INTF2016PYDTRC04A234 | JJ \$500.00 | M06 |
| PRC | TRC | 0040 | INTF2016PYDTRC04A235 | GXM CTR 9905 INTF2016PYDTRC04A235 | JJ \$595.00 | M06 |
| PRC | TRC | 0040 | INTF2016PYDTRC04A236 | GXM CTR 9905 INTF2016PYDTRC04A236 | JJ \$250.00 | M06 |
| PRC | TRC | 0040 | INTF2016PYDTRC04A237 | GXM CTR 9905 INTF2016PYDTRC04A237 | JJ \$195.00 | M06 |
| PRC | TRC | 0040 | INTF2016PYDTRC04A238 | GXM CTR 9905 INTF2016PYDTRC04A238 | JJ \$175.00 | M06 |
| PRC | TRC | 0040 | INTF2016PYDTRC04A239 | GXM CTR 9905 INTF2016PYDTRC04A239 | JJ \$712.50 | M06 |
| PRC | TRC | 0040 | INTF2016PYDTRC04A240 | GXM CTR 9905 INTF2016PYDTRC04A240 | JJ \$1,475.00 | M06 |
| PRC | TRC | 0040 | INTF2016PYDTRC04A241 | GXM CTR 9905 INTF2016PYDTRC04A241 | JJ \$500.00 | M06 |
| PRC | TRC | 0040 | INTF2016PYDTRC04A242 | GXM CTR 9905 INTF2016PYDTRC04A242 | JJ \$500.00 | M06 |

| DEPT | APPROP | DEPT DOC ID | CTR DOC ID | OBJECT CLASS | AMOUNT | WARRANT NUMBER OR PAYROLL DATE |
|------|--------|-------------|----------------------|-----------------------------------|-------------|--------------------------------|
| PRC | TRC | 0040 | INTF2016PYDTRC04A243 | GXM CTR 9905 INTF2016PYDTRC04A243 | JJ \$315.00 | M06 |
| PRC | TRC | 0040 | INTF2016PYDTRC04A244 | GXM CTR 9905 INTF2016PYDTRC04A244 | JJ \$365.00 | M06 |
| PRC | TRC | 0040 | INTF2016PYDTRC04A245 | GXM CTR 9905 INTF2016PYDTRC04A245 | JJ \$287.50 | M06 |
| PRC | TRC | 0040 | INTF2016PYDTRC04A246 | GXM CTR 9905 INTF2016PYDTRC04A246 | JJ \$547.50 | M06 |
| PRC | TRC | 0040 | INTF2016PYDTRC04A247 | GXM CTR 9905 INTF2016PYDTRC04A247 | JJ \$231.00 | M06 |
| PRC | TRC | 0040 | INTF2016PYDTRC04A248 | GXM CTR 9905 INTF2016PYDTRC04A248 | JJ \$375.00 | M06 |
| PRC | TRC | 0040 | INTF2016PYDTRC04A249 | GXM CTR 9905 INTF2016PYDTRC04A249 | JJ \$310.00 | M06 |
| PRC | TRC | 0040 | INTF2016PYDTRC04A250 | GXM CTR 9905 INTF2016PYDTRC04A250 | JJ \$280.00 | M06 |
| PRC | TRC | 0040 | INTF2016PYDTRC04A251 | GXM CTR 9905 INTF2016PYDTRC04A251 | JJ \$345.00 | M06 |
| PRC | TRC | 0040 | INTF2016PYDTRC04A252 | GXM CTR 9905 INTF2016PYDTRC04A252 | JJ \$202.50 | M06 |
| PRC | TRC | 0040 | INTF2016PYDTRC04A253 | GXM CTR 9905 INTF2016PYDTRC04A253 | JJ \$215.00 | M06 |
| PRC | TRC | 0040 | INTF2016PYDTRC04A254 | GXM CTR 9905 INTF2016PYDTRC04A254 | JJ \$15.50 | M06 |
| PRC | TRC | 0040 | INTF2016PYDTRC04A255 | GXM CTR 9905 INTF2016PYDTRC04A255 | JJ \$44.00 | M06 |
| PRC | TRC | 0040 | INTF2016PYDTRC04A257 | GXM CTR 9905 INTF2016PYDTRC04A257 | JJ \$192.50 | M06 |
| PRC | TRC | 0040 | INTF2016PYDTRC04A258 | GXM CTR 9905 INTF2016PYDTRC04A258 | JJ \$62.50 | M06 |
| PRC | TRC | 0040 | INTF2016PYDTRC04A259 | GXM CTR 9905 INTF2016PYDTRC04A259 | JJ \$10.00 | M06 |
| PRC | TRC | 0040 | INTF2016PYDTRC04A260 | GXM CTR 9905 INTF2016PYDTRC04A260 | JJ \$10.00 | M06 |
| PRC | TRC | 0040 | INTF2016PYDTRC04A261 | GXM CTR 9905 INTF2016PYDTRC04A261 | JJ \$78.30 | M06 |
| PRC | TRC | 0040 | INTF2016PYDTRC04A262 | GXM CTR 9905 INTF2016PYDTRC04A262 | JJ \$30.00 | M06 |
| PRC | TRC | 0040 | INTF2016PYDTRC04A263 | GXM CTR 9905 INTF2016PYDTRC04A263 | JJ \$875.40 | M06 |
| PRC | TRC | 0040 | INTF2016PYDTRC04A264 | GXM CTR 9905 INTF2016PYDTRC04A264 | JJ \$63.00 | M06 |
| PRC | TRC | 0040 | INTF2016PYDTRC04A265 | GXM CTR 9905 INTF2016PYDTRC04A265 | JJ \$254.10 | M06 |
| PRC | TRC | 0040 | INTF2016PYDTRC04A266 | GXM CTR 9905 INTF2016PYDTRC04A266 | JJ \$262.50 | M06 |
| PRC | TRC | 0040 | INTF2016PYDTRC04A267 | GXM CTR 9905 INTF2016PYDTRC04A267 | JJ \$92.00 | M06 |

| DEPT | APPROP | DEPT DOC ID | CTR DOC ID | OBJECT CLASS | AMOUNT | WARRANT NUMBER OR PAYROLL DATE |
|------|--------|-------------|----------------------|-----------------------------------|--------|--------------------------------|
| PRC | TRC | 0040 | INTF2016PYDTRC04A268 | GXM CTR 9905 INTF2016PYDTRC04A268 | JJ | \$247.50 M06 |
| PRC | TRC | 0040 | INTF2016PYDTRC04A269 | GXM CTR 9905 INTF2016PYDTRC04A269 | JJ | \$180.00 M06 |
| PRC | TRC | 0040 | INTF2016PYDTRC04A270 | GXM CTR 9905 INTF2016PYDTRC04A270 | JJ | \$422.50 M06 |
| PRC | TRC | 0040 | INTF2016PYDTRC04A271 | GXM CTR 9905 INTF2016PYDTRC04A271 | JJ | \$197.50 M06 |
| PRC | TRC | 0040 | INTF2016PYDTRC04A272 | GXM CTR 9905 INTF2016PYDTRC04A272 | JJ | \$102.50 M06 |
| PRC | TRC | 0040 | INTF2016PYDTRC04A273 | GXM CTR 9905 INTF2016PYDTRC04A273 | JJ | \$12.50 M06 |
| PRC | TRC | 0040 | INTF2016PYDTRC04A274 | GXM CTR 9905 INTF2016PYDTRC04A274 | JJ | \$414.90 M06 |
| PRC | TRC | 0040 | INTF2016PYDTRC04A275 | GXM CTR 9905 INTF2016PYDTRC04A275 | JJ | \$500.00 M06 |
| PRC | TRC | 0040 | INTF2016PYDTRC04A276 | GXM CTR 9905 INTF2016PYDTRC04A276 | JJ | \$325.00 M06 |
| PRC | TRC | 0040 | INTF2016PYDTRC04A277 | GXM CTR 9905 INTF2016PYDTRC04A277 | JJ | \$395.00 M06 |
| PRC | TRC | 0040 | INTF2016PYDTRC04A278 | GXM CTR 9905 INTF2016PYDTRC04A278 | JJ | \$729.90 M06 |
| PRC | TRC | 0040 | INTF2016PYDTRC04A279 | GXM CTR 9905 INTF2016PYDTRC04A279 | JJ | \$325.00 M06 |
| PRC | TRC | 3200 | INTF2016PYDTRC04A280 | GXM CTR 9905 INTF2016PYDTRC04A280 | LL | \$878.78 M06 |
| PRC | TRC | 3200 | INTF2016PYDTRC04A281 | GXM CTR 9905 INTF2016PYDTRC04A281 | LL | \$248.00 M06 |
| PRC | TRC | 0280 | INTF2016PYDTRC04A282 | GXM CTR 9905 INTF2016PYDTRC04A282 | LL | \$71.69 M06 |
| PRC | TRC | 0280 | INTF2016PYDTRC04A283 | GXM CTR 9905 INTF2016PYDTRC04A283 | LL | \$2.61 M06 |
| PRC | TRC | 0334 | INTF2016PYDTRC04A284 | GXM CTR 9905 INTF2016PYDTRC04A284 | UU | \$231.98 M06 |
| PRC | TRC | 0221 | INTF2016PYDTRC04A285 | GXM CTR 9905 INTF2016PYDTRC04A285 | UU | \$13.29 M06 |
| PRC | TRC | 3200 | INTF2016PYDTRC04A286 | GXM CTR 9905 INTF2016PYDTRC04A286 | JJ | \$255.00 M06 |
| PRC | TRC | 3200 | INTF2016PYDTRC04A287 | GXM CTR 9905 INTF2016PYDTRC04A287 | JJ | \$211.50 M06 |
| PRC | TRC | 3200 | INTF2016PYDTRC04A288 | GXM CTR 9905 INTF2016PYDTRC04A288 | JJ | \$600.00 M06 |
| PRC | TRC | 0280 | INTF2016PYDTRC04A289 | GXM CTR 9905 INTF2016PYDTRC04A289 | KK | \$8,665.50 M06 |
| PRC | TRC | 3200 | INTF2016PYDTRC04A290 | GXM CTR 9905 INTF2016PYDTRC04A290 | JJ | \$1,505.00 M06 |
| PRC | TRC | 0280 | INTF2016PYDTRC04A291 | GXM CTR 9905 INTF2016PYDTRC04A291 | KK | \$49,746.36 M06 |

| DEPT | APPROP | DEPT DOC ID | CTR DOC ID | OBJECT CLASS | AMOUNT | WARRANT NUMBER OR PAYROLL DATE |
|------|--------|-------------|----------------------|--------------|----------------------|--------------------------------|
| PRC | TRC | 0280 | INTF2016PYDTRC04A292 | GXM CTR 9905 | INTF2016PYDTRC04A292 | UU \$296.00 M06 |
| PRC | TRC | 0220 | INTF2016PYDTRC070001 | GXM CTR 9905 | INTF2016PYDTRC070001 | GG \$165,743.31 M08 |
| PRC | TRC | 0228 | INTF2016PYDTRC090001 | GXM CTR 9905 | INTF2016PYDTRC090001 | NN \$960.00 M10 |
| PRC | TRC | 0228 | INTF2016PYDTRC090002 | GXM CTR 9905 | INTF2016PYDTRC090002 | NN \$1,300.00 M10 |
| PRC | TRC | 0228 | INTF2016PYDTRC090003 | GXM CTR 9905 | INTF2016PYDTRC090003 | NN \$1,395.00 M10 |
| PRC | TRC | 0228 | INTF2016PYDTRC090004 | GXM CTR 9905 | INTF2016PYDTRC090004 | UU \$1,102.50 M10 |
| PRC | TRC | 0270 | INTF2016PYDTRC090005 | GXM CTR 9905 | INTF2016PYDTRC090005 | EE \$1,280.00 M10 |
| PRC | TRC | 0280 | INTF2016PYDTRC090006 | GXM CTR 9905 | INTF2016PYDTRC090006 | LL \$404.25 M10 |
| PRC | TRC | 0280 | INTF2016PYDTRC090007 | GXM CTR 9905 | INTF2016PYDTRC090007 | LL \$221.20 M10 |
| PRC | TRC | 0040 | INTF2016PYDTRC090008 | GXM CTR 9905 | INTF2016PYDTRC090008 | JJ \$345.00 M10 |
| PRC | TRC | 0040 | INTF2016PYDTRC090009 | GXM CTR 9905 | INTF2016PYDTRC090009 | JJ \$60.00 M10 |
| PRC | TRC | 0040 | INTF2016PYDTRC090010 | GXM CTR 9905 | INTF2016PYDTRC090010 | JJ \$375.00 M10 |
| PRC | TRC | 0040 | INTF2016PYDTRC090011 | GXM CTR 9905 | INTF2016PYDTRC090011 | JJ \$351.00 M10 |
| PRC | TRC | 0040 | INTF2016PYDTRC090012 | GXM CTR 9905 | INTF2016PYDTRC090012 | JJ \$712.50 M10 |
| PRC | TRC | 0040 | INTF2016PYDTRC090013 | GXM CTR 9905 | INTF2016PYDTRC090013 | JJ \$150.00 M10 |
| PRC | TRC | 0040 | INTF2016PYDTRC090014 | GXM CTR 9905 | INTF2016PYDTRC090014 | JJ \$420.00 M10 |
| PRC | TRC | 0040 | INTF2016PYDTRC090015 | GXM CTR 9905 | INTF2016PYDTRC090015 | JJ \$905.00 M10 |
| PRC | TRC | 0040 | INTF2016PYDTRC090016 | GXM CTR 9905 | INTF2016PYDTRC090016 | JJ \$310.00 M10 |
| PRC | TRC | 0040 | INTF2016PYDTRC090017 | GXM CTR 9905 | INTF2016PYDTRC090017 | JJ \$405.00 M10 |
| PRC | TRC | 0040 | INTF2016PYDTRC090018 | GXM CTR 9905 | INTF2016PYDTRC090018 | JJ \$1,285.00 M10 |
| PRC | TRC | 0040 | INTF2016PYDTRC090019 | GXM CTR 9905 | INTF2016PYDTRC090019 | JJ \$465.00 M10 |
| PRC | TRC | 0040 | INTF2016PYDTRC090020 | GXM CTR 9905 | INTF2016PYDTRC090020 | JJ \$250.00 M10 |
| PRC | TRC | 0040 | INTF2016PYDTRC090021 | GXM CTR 9905 | INTF2016PYDTRC090021 | JJ \$750.00 M10 |
| PRC | TRC | 0040 | INTF2016PYDTRC090022 | GXM CTR 9905 | INTF2016PYDTRC090022 | JJ \$250.00 M10 |

| DEPT | APPROP | DEPT DOC ID | CTR DOC ID | OBJECT CLASS | AMOUNT | WARRANT NUMBER OR PAYROLL DATE |
|------|--------|---------------------------|-----------------------------------|--------------|----------|--------------------------------|
| PRC | TRC | 0040 INTF2016PYDTRC090023 | GXM CTR 9905 INTF2016PYDTRC090023 | JJ | \$500.00 | M10 |
| PRC | TRC | 0040 INTF2016PYDTRC090024 | GXM CTR 9905 INTF2016PYDTRC090024 | JJ | \$15.00 | M10 |
| PRC | TRC | 0040 INTF2016PYDTRC090025 | GXM CTR 9905 INTF2016PYDTRC090025 | JJ | \$988.21 | M10 |
| PRC | TRC | 0040 INTF2016PYDTRC090026 | GXM CTR 9905 INTF2016PYDTRC090026 | JJ | \$410.00 | M10 |
| PRC | TRC | 0040 INTF2016PYDTRC090027 | GXM CTR 9905 INTF2016PYDTRC090027 | JJ | \$205.00 | M10 |
| PRC | TRC | 0040 INTF2016PYDTRC090028 | GXM CTR 9905 INTF2016PYDTRC090028 | JJ | \$363.50 | M10 |
| PRC | TRC | 0040 INTF2016PYDTRC090029 | GXM CTR 9905 INTF2016PYDTRC090029 | JJ | \$250.00 | M10 |
| PRC | TRC | 0040 INTF2016PYDTRC090030 | GXM CTR 9905 INTF2016PYDTRC090030 | JJ | \$480.50 | M10 |
| PRC | TRC | 0040 INTF2016PYDTRC090031 | GXM CTR 9905 INTF2016PYDTRC090031 | JJ | \$230.00 | M10 |
| PRC | TRC | 0040 INTF2016PYDTRC090032 | GXM CTR 9905 INTF2016PYDTRC090032 | JJ | \$500.00 | M10 |
| PRC | TRC | 0040 INTF2016PYDTRC090033 | GXM CTR 9905 INTF2016PYDTRC090033 | JJ | \$375.00 | M10 |
| PRC | TRC | 0040 INTF2016PYDTRC090034 | GXM CTR 9905 INTF2016PYDTRC090034 | JJ | \$687.50 | M10 |
| PRC | TRC | 0040 INTF2016PYDTRC090035 | GXM CTR 9905 INTF2016PYDTRC090035 | JJ | \$500.00 | M10 |
| PRC | TRC | 0040 INTF2016PYDTRC090036 | GXM CTR 9905 INTF2016PYDTRC090036 | JJ | \$500.00 | M10 |
| PRC | TRC | 0040 INTF2016PYDTRC090037 | GXM CTR 9905 INTF2016PYDTRC090037 | JJ | \$435.00 | M10 |
| PRC | TRC | 0040 INTF2016PYDTRC090038 | GXM CTR 9905 INTF2016PYDTRC090038 | JJ | \$450.00 | M10 |
| PRC | TRC | 0040 INTF2016PYDTRC090039 | GXM CTR 9905 INTF2016PYDTRC090039 | JJ | \$260.00 | M10 |
| PRC | TRC | 0040 INTF2016PYDTRC090040 | GXM CTR 9905 INTF2016PYDTRC090040 | JJ | \$212.50 | M10 |
| PRC | TRC | 0040 INTF2016PYDTRC090041 | GXM CTR 9905 INTF2016PYDTRC090041 | JJ | \$275.00 | M10 |
| PRC | TRC | 0040 INTF2016PYDTRC090042 | GXM CTR 9905 INTF2016PYDTRC090042 | JJ | \$225.00 | M10 |
| PRC | TRC | 0040 INTF2016PYDTRC090043 | GXM CTR 9905 INTF2016PYDTRC090043 | JJ | \$410.00 | M10 |
| PRC | TRC | 0040 INTF2016PYDTRC090044 | GXM CTR 9905 INTF2016PYDTRC090044 | JJ | \$75.00 | M10 |
| PRC | TRC | 0040 INTF2016PYDTRC090045 | GXM CTR 9905 INTF2016PYDTRC090045 | JJ | \$86.50 | M10 |
| PRC | TRC | 0040 INTF2016PYDTRC090046 | GXM CTR 9905 INTF2016PYDTRC090046 | JJ | \$492.50 | M10 |

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|------|----------|----------------------|-----------------------------------|--------------|------------|--------------------------------|
| PRC | TRC 0040 | INTF2016PYDTRC090047 | GXM CTR 9905 INTF2016PYDTRC090047 | JJ | \$377.50 | M10 |
| PRC | TRC 0040 | INTF2016PYDTRC090048 | GXM CTR 9905 INTF2016PYDTRC090048 | JJ | \$900.00 | M10 |
| PRC | TRC 0040 | INTF2016PYDTRC090049 | GXM CTR 9905 INTF2016PYDTRC090049 | JJ | \$135.00 | M10 |
| PRC | TRC 0040 | INTF2016PYDTRC090050 | GXM CTR 9905 INTF2016PYDTRC090050 | JJ | \$830.00 | M10 |
| PRC | TRC 0040 | INTF2016PYDTRC090051 | GXM CTR 9905 INTF2016PYDTRC090051 | JJ | \$15.00 | M10 |
| PRC | TRC 0040 | INTF2016PYDTRC090052 | GXM CTR 9905 INTF2016PYDTRC090052 | JJ | \$900.00 | M10 |
| PRC | TRC 0040 | INTF2016PYDTRC090053 | GXM CTR 9905 INTF2016PYDTRC090053 | JJ | \$75.00 | M10 |
| PRC | TRC 0040 | INTF2016PYDTRC090054 | GXM CTR 9905 INTF2016PYDTRC090054 | JJ | \$155.00 | M10 |
| PRC | TRC 0040 | INTF2016PYDTRC090055 | GXM CTR 9905 INTF2016PYDTRC090055 | JJ | \$21.00 | M10 |
| PRC | TRC 0040 | INTF2016PYDTRC090056 | GXM CTR 9905 INTF2016PYDTRC090056 | JJ | \$231.67 | M10 |
| PRC | TRC 0040 | INTF2016PYDTRC090057 | GXM CTR 9905 INTF2016PYDTRC090057 | JJ | \$36.50 | M10 |
| PRC | TRC 0040 | INTF2016PYDTRC090058 | GXM CTR 9905 INTF2016PYDTRC090058 | JJ | \$20.50 | M10 |
| PRC | TRC 0040 | INTF2016PYDTRC090059 | GXM CTR 9905 INTF2016PYDTRC090059 | JJ | \$65.50 | M10 |
| PRC | TRC 0040 | INTF2016PYDTRC090060 | GXM CTR 9905 INTF2016PYDTRC090060 | JJ | \$746.50 | M10 |
| PRC | TRC 0040 | INTF2016PYDTRC090061 | GXM CTR 9905 INTF2016PYDTRC090061 | JJ | \$469.00 | M10 |
| PRC | TRC 0040 | INTF2016PYDTRC090062 | GXM CTR 9905 INTF2016PYDTRC090062 | JJ | \$899.00 | M10 |
| PRC | TRC 0040 | INTF2016PYDTRC090064 | GXM CTR 9905 INTF2016PYDTRC090064 | JJ | \$357.00 | M10 |
| PRC | TRC 0228 | INTF2016PYDTRC090065 | GXM CTR 9905 INTF2016PYDTRC090065 | NN | \$121.48 | M10 |
| GAX | TRC 0332 | INTF2016PYDTRC090065 | GXM CTR 9905 INTF2016PYDTRC100065 | EE | \$45.79 | M11 |
| GAX | TRC 0332 | INTF2016PYDTRC090066 | GXM CTR 9905 INTF2016PYDTRC100066 | EE | \$27.69 | M11 |
| PRC | TRC 0228 | INTF2016PYDTRC090066 | GXM CTR 9905 INTF2016PYDTRC090066 | NN | \$1,495.00 | M10 |
| GAX | TRC 0332 | INTF2016PYDTRC090067 | GXM CTR 9905 INTF2016PYDTRC100067 | EE | \$30.87 | M11 |
| PRC | TRC 0040 | INTF2016PYDTRC090067 | GXM CTR 9905 INTF2016PYDTRC090067 | JJ | \$1,359.44 | M10 |
| GAX | TRC 0332 | INTF2016PYDTRC090068 | GXM CTR 9905 INTF2016PYDTRC100068 | EE | \$12.08 | M11 |

| DEPT | APPROP | DEPT DOC ID | CTR DOC ID | OBJECT CLASS | AMOUNT | WARRANT NUMBER OR PAYROLL DATE |
|------|----------|----------------------|-----------------------------------|--------------|------------|--------------------------------|
| PRC | TRC 0040 | INTF2016PYDTRC090068 | GXM CTR 9905 INTF2016PYDTRC090068 | JJ | \$198.44 | M10 |
| PRC | TRC 0040 | INTF2016PYDTRC090069 | GXM CTR 9905 INTF2016PYDTRC090069 | JJ | \$739.71 | M10 |
| GAX | TRC 0332 | INTF2016PYDTRC090069 | GXM CTR 9905 INTF2016PYDTRC100069 | EE | \$12.45 | M11 |
| GAX | TRC 0332 | INTF2016PYDTRC090070 | GXM CTR 9905 INTF2016PYDTRC100070 | EE | \$37.04 | M11 |
| PRC | TRC 0040 | INTF2016PYDTRC090070 | GXM CTR 9905 INTF2016PYDTRC090070 | JJ | \$56.13 | M10 |
| GAX | TRC 0332 | INTF2016PYDTRC090071 | GXM CTR 9905 INTF2016PYDTRC100071 | EE | \$23.54 | M11 |
| PRC | TRC 0040 | INTF2016PYDTRC090071 | GXM CTR 9905 INTF2016PYDTRC090071 | JJ | \$400.00 | M10 |
| GAX | TRC 0332 | INTF2016PYDTRC090072 | GXM CTR 9905 INTF2016PYDTRC100072 | EE | \$27.36 | M11 |
| PRC | TRC 0040 | INTF2016PYDTRC090072 | GXM CTR 9905 INTF2016PYDTRC090072 | JJ | \$9.00 | M10 |
| GAX | TRC 0332 | INTF2016PYDTRC090073 | GXM CTR 9905 INTF2016PYDTRC100073 | EE | \$15.62 | M11 |
| PRC | TRC 0040 | INTF2016PYDTRC090073 | GXM CTR 9905 INTF2016PYDTRC090073 | JJ | \$868.60 | M10 |
| PRC | TRC 0040 | INTF2016PYDTRC090074 | GXM CTR 9905 INTF2016PYDTRC090074 | JJ | \$178.64 | M10 |
| GAX | TRC 0332 | INTF2016PYDTRC090074 | GXM CTR 9905 INTF2016PYDTRC100074 | EE | \$17.86 | M11 |
| PRC | TRC 0040 | INTF2016PYDTRC090075 | GXM CTR 9905 INTF2016PYDTRC090075 | JJ | \$1,027.89 | M10 |
| GAX | TRC 0332 | INTF2016PYDTRC090075 | GXM CTR 9905 INTF2016PYDTRC100075 | EE | \$26.38 | M11 |
| PRC | TRC 0040 | INTF2016PYDTRC090076 | GXM CTR 9905 INTF2016PYDTRC090076 | JJ | \$75.16 | M10 |
| GAX | TRC 0332 | INTF2016PYDTRC090076 | GXM CTR 9905 INTF2016PYDTRC100076 | EE | \$254.91 | M11 |
| PRC | TRC 0040 | INTF2016PYDTRC090077 | GXM CTR 9905 INTF2016PYDTRC090077 | JJ | \$466.67 | M10 |
| GAX | TRC 0332 | INTF2016PYDTRC090077 | GXM CTR 9905 INTF2016PYDTRC100077 | EE | \$53.69 | M11 |
| PRC | TRC 0040 | INTF2016PYDTRC090078 | GXM CTR 9905 INTF2016PYDTRC090078 | JJ | \$504.17 | M10 |
| GAX | TRC 0332 | INTF2016PYDTRC090078 | GXM CTR 9905 INTF2016PYDTRC100078 | EE | \$61.64 | M11 |
| PRC | TRC 0040 | INTF2016PYDTRC090079 | GXM CTR 9905 INTF2016PYDTRC090079 | JJ | \$237.00 | M10 |
| GAX | TRC 0332 | INTF2016PYDTRC090079 | GXM CTR 9905 INTF2016PYDTRC100079 | EE | \$39.12 | M11 |
| PRC | TRC 0040 | INTF2016PYDTRC090080 | GXM CTR 9905 INTF2016PYDTRC090080 | JJ | \$15.00 | M10 |

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| PRC | TRC 0040 | INTF2016PYDTRC090081 | GXM CTR 9905 INTF2016PYDTRC090081 | JJ | \$858.33 | M10 |
| PRC | TRC 0040 | INTF2016PYDTRC090082 | GXM CTR 9905 INTF2016PYDTRC090082 | JJ | \$327.00 | M10 |
| PRC | TRC 0040 | INTF2016PYDTRC090083 | GXM CTR 9905 INTF2016PYDTRC090083 | JJ | \$69.00 | M10 |
| PRC | TRC 0040 | INTF2016PYDTRC090084 | GXM CTR 9905 INTF2016PYDTRC090084 | JJ | \$862.50 | M10 |
| PRC | TRC 0040 | INTF2016PYDTRC090085 | GXM CTR 9905 INTF2016PYDTRC090085 | JJ | \$252.00 | M10 |
| PRC | TRC 0040 | INTF2016PYDTRC090086 | GXM CTR 9905 INTF2016PYDTRC090086 | JJ | \$345.00 | M10 |
| PRC | TRC 0040 | INTF2016PYDTRC090087 | GXM CTR 9905 INTF2016PYDTRC090087 | JJ | \$130.00 | M10 |
| PRC | TRC 0040 | INTF2016PYDTRC090088 | GXM CTR 9905 INTF2016PYDTRC090088 | JJ | \$170.00 | M10 |
| PRC | TRC 0040 | INTF2016PYDTRC090089 | GXM CTR 9905 INTF2016PYDTRC090089 | JJ | \$200.00 | M10 |
| PRC | TRC 0040 | INTF2016PYDTRC090090 | GXM CTR 9905 INTF2016PYDTRC090090 | JJ | \$230.00 | M10 |
| PRC | TRC 0040 | INTF2016PYDTRC090091 | GXM CTR 9905 INTF2016PYDTRC090091 | JJ | \$285.00 | M10 |
| PRC | TRC 0040 | INTF2016PYDTRC090092 | GXM CTR 9905 INTF2016PYDTRC090092 | JJ | \$217.50 | M10 |
| PRC | TRC 0040 | INTF2016PYDTRC090093 | GXM CTR 9905 INTF2016PYDTRC090093 | JJ | \$282.50 | M10 |
| PRC | TRC 0040 | INTF2016PYDTRC090094 | GXM CTR 9905 INTF2016PYDTRC090094 | JJ | \$167.60 | M10 |
| PRC | TRC 0040 | INTF2016PYDTRC090095 | GXM CTR 9905 INTF2016PYDTRC090095 | JJ | \$120.00 | M10 |
| PRC | TRC 0040 | INTF2016PYDTRC090096 | GXM CTR 9905 INTF2016PYDTRC090096 | JJ | \$216.67 | M10 |
| PRC | TRC 0040 | INTF2016PYDTRC090097 | GXM CTR 9905 INTF2016PYDTRC090097 | JJ | \$20.00 | M10 |
| PRC | TRC 0040 | INTF2016PYDTRC090098 | GXM CTR 9905 INTF2016PYDTRC090098 | JJ | \$425.00 | M10 |
| PRC | TRC 0040 | INTF2016PYDTRC090099 | GXM CTR 9905 INTF2016PYDTRC090099 | JJ | \$300.00 | M10 |
| PRC | TRC 0040 | INTF2016PYDTRC090100 | GXM CTR 9905 INTF2016PYDTRC090100 | JJ | \$500.00 | M10 |
| PRC | TRC 0040 | INTF2016PYDTRC090101 | GXM CTR 9905 INTF2016PYDTRC090101 | JJ | \$228.00 | M10 |
| PRC | TRC 0040 | INTF2016PYDTRC090102 | GXM CTR 9905 INTF2016PYDTRC090102 | JJ | \$10.00 | M10 |
| PRC | TRC 0280 | INTF2016PYDTRC090103 | GXM CTR 9905 INTF2016PYDTRC090103 | LL | \$181.95 | M10 |
| PRC | TRC 0040 | INTF2016PYDTRC090104 | GXM CTR 9905 INTF2016PYDTRC090104 | JJ | \$900.00 | M10 |

| DEPT | APPROP | DEPT DOC ID | CTR DOC ID | OBJECT CLASS | AMOUNT | WARRANT NUMBER OR PAYROLL DATE |
|------|----------|----------------------|-----------------------------------|--------------|------------|--------------------------------|
| PRC | TRC 0040 | INTF2016PYDTRC090105 | GXM CTR 9905 INTF2016PYDTRC090105 | JJ | \$350.00 | M10 |
| PRC | TRC 0040 | INTF2016PYDTRC090106 | GXM CTR 9905 INTF2016PYDTRC090106 | JJ | \$377.25 | M10 |
| PRC | TRC 0040 | INTF2016PYDTRC090107 | GXM CTR 9905 INTF2016PYDTRC090107 | JJ | \$25.00 | M10 |
| PRC | TRC 0040 | INTF2016PYDTRC090108 | GXM CTR 9905 INTF2016PYDTRC090108 | JJ | \$1,600.00 | M10 |
| PRC | TRC 0040 | INTF2016PYDTRC090109 | GXM CTR 9905 INTF2016PYDTRC090109 | JJ | \$150.00 | M10 |
| PRC | TRC 0040 | INTF2016PYDTRC090110 | GXM CTR 9905 INTF2016PYDTRC090110 | JJ | \$470.83 | M10 |
| PRC | TRC 0040 | INTF2016PYDTRC090111 | GXM CTR 9905 INTF2016PYDTRC090111 | JJ | \$1,183.31 | M10 |
| PRC | TRC 0040 | INTF2016PYDTRC090112 | GXM CTR 9905 INTF2016PYDTRC090112 | JJ | \$175.00 | M10 |
| PRC | TRC 0040 | INTF2016PYDTRC090113 | GXM CTR 9905 INTF2016PYDTRC090113 | JJ | \$185.00 | M10 |
| PRC | TRC 0270 | INTF2016PYDTRC090114 | GXM CTR 9905 INTF2016PYDTRC090114 | EE | \$64.01 | M10 |
| PRC | TRC 0270 | INTF2016PYDTRC090115 | GXM CTR 9905 INTF2016PYDTRC090115 | EE | \$159.39 | M10 |
| PRC | TRC 0280 | INTF2016PYDTRC090116 | GXM CTR 9905 INTF2016PYDTRC090116 | LL | \$19.16 | M10 |
| PRC | TRC 0280 | INTF2016PYDTRC090117 | GXM CTR 9905 INTF2016PYDTRC090117 | LL | \$155.95 | M10 |
| PRC | TRC 0040 | INTF2016PYDTRC090118 | GXM CTR 9905 INTF2016PYDTRC090118 | JJ | \$333.00 | M10 |
| PRC | TRC 0040 | INTF2016PYDTRC090119 | GXM CTR 9905 INTF2016PYDTRC090119 | JJ | \$345.00 | M10 |
| PRC | TRC 0040 | INTF2016PYDTRC090120 | GXM CTR 9905 INTF2016PYDTRC090120 | JJ | \$357.00 | M10 |
| PRC | TRC 0040 | INTF2016PYDTRC090121 | GXM CTR 9905 INTF2016PYDTRC090121 | JJ | \$75.00 | M10 |
| PRC | TRC 0040 | INTF2016PYDTRC090122 | GXM CTR 9905 INTF2016PYDTRC090122 | JJ | \$550.00 | M10 |
| PRC | TRC 0040 | INTF2016PYDTRC090123 | GXM CTR 9905 INTF2016PYDTRC090123 | JJ | \$280.50 | M10 |
| PRC | TRC 0040 | INTF2016PYDTRC090124 | GXM CTR 9905 INTF2016PYDTRC090124 | JJ | \$1,172.50 | M10 |
| PRC | TRC 0040 | INTF2016PYDTRC090125 | GXM CTR 9905 INTF2016PYDTRC090125 | JJ | \$22.50 | M10 |
| PRC | TRC 0040 | INTF2016PYDTRC090126 | GXM CTR 9905 INTF2016PYDTRC090126 | JJ | \$1,350.00 | M10 |
| PRC | TRC 0040 | INTF2016PYDTRC090127 | GXM CTR 9905 INTF2016PYDTRC090127 | JJ | \$277.50 | M10 |
| PRC | TRC 0040 | INTF2016PYDTRC090128 | GXM CTR 9905 INTF2016PYDTRC090128 | JJ | \$180.00 | M10 |

| DEPT | APPROP | DEPT DOC ID | CTR DOC ID | OBJECT CLASS | AMOUNT | WARRANT NUMBER OR PAYROLL DATE |
|------|--------|-------------|----------------------|-----------------------------------|--------|--------------------------------|
| PRC | TRC | 0040 | INTF2016PYDTRC090129 | GXM CTR 9905 INTF2016PYDTRC090129 | JJ | \$30.00 M10 |
| PRC | TRC | 0040 | INTF2016PYDTRC090130 | GXM CTR 9905 INTF2016PYDTRC090130 | JJ | \$142.50 M10 |
| PRC | TRC | 0040 | INTF2016PYDTRC090131 | GXM CTR 9905 INTF2016PYDTRC090131 | JJ | \$427.50 M10 |
| PRC | TRC | 0040 | INTF2016PYDTRC090132 | GXM CTR 9905 INTF2016PYDTRC090132 | JJ | \$202.00 M10 |
| PRC | TRC | 0040 | INTF2016PYDTRC090133 | GXM CTR 9905 INTF2016PYDTRC090133 | JJ | \$44.50 M10 |
| PRC | TRC | 0040 | INTF2016PYDTRC090134 | GXM CTR 9905 INTF2016PYDTRC090134 | JJ | \$177.00 M10 |
| PRC | TRC | 0040 | INTF2016PYDTRC090135 | GXM CTR 9905 INTF2016PYDTRC090135 | JJ | \$87.50 M10 |
| PRC | TRC | 0040 | INTF2016PYDTRC090136 | GXM CTR 9905 INTF2016PYDTRC090136 | JJ | \$100.00 M10 |
| PRC | TRC | 0040 | INTF2016PYDTRC090137 | GXM CTR 9905 INTF2016PYDTRC090137 | JJ | \$591.00 M10 |
| PRC | TRC | 0040 | INTF2016PYDTRC090138 | GXM CTR 9905 INTF2016PYDTRC090138 | JJ | \$465.00 M10 |
| PRC | TRC | 0040 | INTF2016PYDTRC090139 | GXM CTR 9905 INTF2016PYDTRC090139 | JJ | \$440.00 M10 |
| PRC | TRC | 0040 | INTF2016PYDTRC090140 | GXM CTR 9905 INTF2016PYDTRC090140 | JJ | \$1,610.00 M10 |
| PRC | TRC | 0040 | INTF2016PYDTRC090141 | GXM CTR 9905 INTF2016PYDTRC090141 | JJ | \$300.00 M10 |
| PRC | TRC | 0040 | INTF2016PYDTRC090142 | GXM CTR 9905 INTF2016PYDTRC090142 | JJ | \$450.00 M10 |
| PRC | TRC | 0040 | INTF2016PYDTRC090143 | GXM CTR 9905 INTF2016PYDTRC090143 | JJ | \$500.00 M10 |
| PRC | TRC | 0040 | INTF2016PYDTRC090144 | GXM CTR 9905 INTF2016PYDTRC090144 | JJ | \$108.00 M10 |
| PRC | TRC | 0040 | INTF2016PYDTRC090145 | GXM CTR 9905 INTF2016PYDTRC090145 | JJ | \$350.00 M10 |
| PRC | TRC | 0040 | INTF2016PYDTRC090146 | GXM CTR 9905 INTF2016PYDTRC090146 | JJ | \$345.00 M10 |
| PRC | TRC | 0040 | INTF2016PYDTRC090147 | GXM CTR 9905 INTF2016PYDTRC090147 | JJ | \$460.00 M10 |
| PRC | TRC | 0228 | INTF2016PYDTRC090148 | GXM CTR 9905 INTF2016PYDTRC090148 | NN | \$3,375.00 M10 |
| PRC | TRC | 0040 | INTF2016PYDTRC090149 | GXM CTR 9905 INTF2016PYDTRC090149 | JJ | \$189.00 M10 |
| PRC | TRC | 0040 | INTF2016PYDTRC090150 | GXM CTR 9905 INTF2016PYDTRC090150 | JJ | \$112.50 M10 |
| PRC | TRC | 0040 | INTF2016PYDTRC090151 | GXM CTR 9905 INTF2016PYDTRC090151 | JJ | \$300.00 M10 |
| PRC | TRC | 0040 | INTF2016PYDTRC090152 | GXM CTR 9905 INTF2016PYDTRC090152 | JJ | \$429.16 M10 |

| DEPT | APPROP | DEPT DOC ID | CTR DOC ID | OBJECT CLASS | AMOUNT | WARRANT NUMBER OR PAYROLL DATE |
|------|--------------|----------------------|-----------------------------------|--------------|----------|--------------------------------|
| | TRC TRC 0040 | INTF2016PYDTRC090153 | GXM CTR 9905 INTF2016PYDTRC090153 | JJ | \$171.00 | M10 |
| | TRC TRC 0040 | INTF2016PYDTRC090154 | GXM CTR 9905 INTF2016PYDTRC090154 | JJ | \$600.00 | M10 |
| | GAX TRC 0260 | INTF2016PYDTRC100001 | GXM CTR 9905 INTF2016PYDTRC100001 | EE | \$439.00 | M11 |
| | GAX TRC 0260 | INTF2016PYDTRC100002 | GXM CTR 9905 INTF2016PYDTRC100002 | EE | \$439.00 | M11 |
| | GAX TRC 0260 | INTF2016PYDTRC100003 | GXM CTR 9905 INTF2016PYDTRC100003 | EE | \$55.90 | M11 |
| | GAX TRC 0040 | INTF2016PYDTRC100004 | GXM CTR 9905 INTF2016PYDTRC100004 | JJ | \$60.00 | M11 |
| | GAX TRC 0040 | INTF2016PYDTRC100005 | GXM CTR 9905 INTF2016PYDTRC100005 | JJ | \$15.00 | M11 |
| | GAX TRC 0040 | INTF2016PYDTRC100006 | GXM CTR 9905 INTF2016PYDTRC100006 | JJ | \$15.00 | M11 |
| | GAX TRC 0040 | INTF2016PYDTRC100007 | GXM CTR 9905 INTF2016PYDTRC100007 | JJ | \$60.00 | M11 |
| | GAX TRC 0040 | INTF2016PYDTRC100008 | GXM CTR 9905 INTF2016PYDTRC100008 | JJ | \$560.00 | M11 |
| | GAX TRC 0040 | INTF2016PYDTRC100009 | GXM CTR 9905 INTF2016PYDTRC100009 | JJ | \$40.10 | M11 |
| | GAX TRC 0040 | INTF2016PYDTRC100010 | GXM CTR 9905 INTF2016PYDTRC100010 | JJ | \$65.00 | M11 |
| | GAX TRC 0040 | INTF2016PYDTRC100011 | GXM CTR 9905 INTF2016PYDTRC100011 | JJ | \$65.00 | M11 |
| | GAX TRC 0040 | INTF2016PYDTRC100012 | GXM CTR 9905 INTF2016PYDTRC100012 | JJ | \$65.00 | M11 |
| | GAX TRC 0040 | INTF2016PYDTRC100013 | GXM CTR 9905 INTF2016PYDTRC100013 | JJ | \$44.80 | M11 |
| | GAX TRC 0040 | INTF2016PYDTRC100014 | GXM CTR 9905 INTF2016PYDTRC100014 | JJ | \$350.00 | M11 |
| | GAX TRC 0040 | INTF2016PYDTRC100015 | GXM CTR 9905 INTF2016PYDTRC100015 | JJ | \$400.00 | M11 |
| | GAX TRC 0040 | INTF2016PYDTRC100016 | GXM CTR 9905 INTF2016PYDTRC100016 | JJ | \$400.00 | M11 |
| | GAX TRC 0040 | INTF2016PYDTRC100017 | GXM CTR 9905 INTF2016PYDTRC100017 | JJ | \$50.00 | M11 |
| | GAX TRC 0040 | INTF2016PYDTRC100018 | GXM CTR 9905 INTF2016PYDTRC100018 | JJ | \$50.00 | M11 |
| | GAX TRC 0040 | INTF2016PYDTRC100019 | GXM CTR 9905 INTF2016PYDTRC100019 | JJ | \$125.00 | M11 |
| | GAX TRC 0040 | INTF2016PYDTRC100020 | GXM CTR 9905 INTF2016PYDTRC100020 | JJ | \$129.28 | M11 |
| | GAX TRC 0040 | INTF2016PYDTRC100021 | GXM CTR 9905 INTF2016PYDTRC100021 | JJ | \$125.00 | M11 |
| | GAX TRC 0100 | INTF2016PYDTRC100022 | GXM CTR 9905 INTF2016PYDTRC100022 | JJ | \$131.25 | M11 |

| DEPT | APPROP | DEPT DOC ID | CTR DOC ID | OBJECT CLASS | AMOUNT | WARRANT NUMBER OR PAYROLL DATE |
|---------|--------|----------------------|-----------------------------------|--------------|---------|--------------------------------|
| GAX TRC | 0100 | INTF2016PYDTRC100023 | GXM CTR 9905 INTF2016PYDTRC100023 | JJ | \$64.00 | M11 |
| GAX TRC | 0100 | INTF2016PYDTRC100024 | GXM CTR 9905 INTF2016PYDTRC100024 | JJ | \$59.92 | M11 |
| GAX TRC | 0100 | INTF2016PYDTRC100025 | GXM CTR 9905 INTF2016PYDTRC100025 | JJ | \$70.80 | M11 |
| GAX TRC | 0100 | INTF2016PYDTRC100026 | GXM CTR 9905 INTF2016PYDTRC100026 | JJ | \$64.00 | M11 |
| GAX TRC | 0100 | INTF2016PYDTRC100027 | GXM CTR 9905 INTF2016PYDTRC100027 | JJ | \$58.00 | M11 |
| GAX TRC | 0100 | INTF2016PYDTRC100028 | GXM CTR 9905 INTF2016PYDTRC100028 | JJ | \$56.00 | M11 |
| GAX TRC | 0100 | INTF2016PYDTRC100029 | GXM CTR 9905 INTF2016PYDTRC100029 | JJ | \$64.00 | M11 |
| GAX TRC | 0100 | INTF2016PYDTRC100030 | GXM CTR 9905 INTF2016PYDTRC100030 | JJ | \$56.00 | M11 |
| GAX TRC | 0100 | INTF2016PYDTRC100031 | GXM CTR 9905 INTF2016PYDTRC100031 | JJ | \$56.00 | M11 |
| GAX TRC | 0100 | INTF2016PYDTRC100032 | GXM CTR 9905 INTF2016PYDTRC100032 | JJ | \$64.00 | M11 |
| GAX TRC | 0100 | INTF2016PYDTRC100033 | GXM CTR 9905 INTF2016PYDTRC100033 | JJ | \$64.00 | M11 |
| GAX TRC | 0100 | INTF2016PYDTRC100034 | GXM CTR 9905 INTF2016PYDTRC100034 | JJ | \$49.00 | M11 |
| GAX TRC | 0100 | INTF2016PYDTRC100035 | GXM CTR 9905 INTF2016PYDTRC100035 | JJ | \$81.00 | M11 |
| GAX TRC | 0100 | INTF2016PYDTRC100036 | GXM CTR 9905 INTF2016PYDTRC100036 | JJ | \$81.00 | M11 |
| GAX TRC | 0100 | INTF2016PYDTRC100037 | GXM CTR 9905 INTF2016PYDTRC100037 | JJ | \$81.00 | M11 |
| GAX TRC | 0100 | INTF2016PYDTRC100038 | GXM CTR 9905 INTF2016PYDTRC100038 | JJ | \$70.00 | M11 |
| GAX TRC | 0100 | INTF2016PYDTRC100039 | GXM CTR 9905 INTF2016PYDTRC100039 | JJ | \$70.00 | M11 |
| GAX TRC | 0100 | INTF2016PYDTRC100040 | GXM CTR 9905 INTF2016PYDTRC100040 | JJ | \$63.00 | M11 |
| GAX TRC | 0100 | INTF2016PYDTRC100041 | GXM CTR 9905 INTF2016PYDTRC100041 | JJ | \$63.00 | M11 |
| GAX TRC | 0100 | INTF2016PYDTRC100042 | GXM CTR 9905 INTF2016PYDTRC100042 | JJ | \$63.00 | M11 |
| GAX TRC | 0100 | INTF2016PYDTRC100043 | GXM CTR 9905 INTF2016PYDTRC100043 | JJ | \$49.00 | M11 |
| GAX TRC | 0100 | INTF2016PYDTRC100044 | GXM CTR 9905 INTF2016PYDTRC100044 | JJ | \$63.00 | M11 |
| GAX TRC | 0100 | INTF2016PYDTRC100045 | GXM CTR 9905 INTF2016PYDTRC100045 | JJ | \$63.00 | M11 |
| GAX TRC | 0100 | INTF2016PYDTRC100046 | GXM CTR 9905 INTF2016PYDTRC100046 | JJ | \$70.00 | M11 |

| DEPT | APPROP | DEPT DOC ID | CTR DOC ID | OBJECT CLASS | AMOUNT | WARRANT NUMBER OR PAYROLL DATE |
|---------|--------|----------------------|-----------------------------------|--------------|----------|--------------------------------|
| GAX TRC | 0100 | INTF2016PYDTRC100047 | GXM CTR 9905 INTF2016PYDTRC100047 | JJ | \$49.00 | M11 |
| GAX TRC | 0100 | INTF2016PYDTRC100048 | GXM CTR 9905 INTF2016PYDTRC100048 | JJ | \$56.00 | M11 |
| GAX TRC | 0100 | INTF2016PYDTRC100049 | GXM CTR 9905 INTF2016PYDTRC100049 | JJ | \$56.00 | M11 |
| GAX TRC | 0100 | INTF2016PYDTRC100050 | GXM CTR 9905 INTF2016PYDTRC100050 | JJ | \$49.00 | M11 |
| GAX TRC | 0100 | INTF2016PYDTRC100051 | GXM CTR 9905 INTF2016PYDTRC100051 | JJ | \$56.00 | M11 |
| GAX TRC | 0100 | INTF2016PYDTRC100052 | GXM CTR 9905 INTF2016PYDTRC100052 | JJ | \$56.00 | M11 |
| GAX TRC | 0100 | INTF2016PYDTRC100053 | GXM CTR 9905 INTF2016PYDTRC100053 | JJ | \$49.00 | M11 |
| GAX TRC | 0100 | INTF2016PYDTRC100054 | GXM CTR 9905 INTF2016PYDTRC100054 | JJ | \$56.00 | M11 |
| GAX TRC | 0100 | INTF2016PYDTRC100055 | GXM CTR 9905 INTF2016PYDTRC100055 | JJ | \$56.00 | M11 |
| GAX TRC | 0100 | INTF2016PYDTRC100056 | GXM CTR 9905 INTF2016PYDTRC100056 | JJ | \$42.00 | M11 |
| GAX TRC | 0100 | INTF2016PYDTRC100057 | GXM CTR 9905 INTF2016PYDTRC100057 | JJ | \$56.00 | M11 |
| GAX TRC | 0100 | INTF2016PYDTRC100058 | GXM CTR 9905 INTF2016PYDTRC100058 | JJ | \$56.00 | M11 |
| GAX TRC | 0230 | INTF2016PYDTRC100059 | GXM CTR 9905 INTF2016PYDTRC100059 | JJ | \$9.00 | M11 |
| GAX TRC | 0230 | INTF2016PYDTRC100060 | GXM CTR 9905 INTF2016PYDTRC100060 | JJ | \$6.80 | M11 |
| GAX TRC | 0332 | INTF2016PYDTRC100061 | GXM CTR 9905 INTF2016PYDTRC100061 | EE | \$57.43 | M11 |
| GAX TRC | 0332 | INTF2016PYDTRC100062 | GXM CTR 9905 INTF2016PYDTRC100062 | EE | \$29.05 | M11 |
| GAX TRC | 0332 | INTF2016PYDTRC100063 | GXM CTR 9905 INTF2016PYDTRC100063 | EE | \$51.21 | M11 |
| GAX TRC | 0332 | INTF2016PYDTRC100064 | GXM CTR 9905 INTF2016PYDTRC100064 | EE | \$16.83 | M11 |
| GAX TRC | 0332 | INTF2016PYDTRC100080 | GXM CTR 9905 INTF2016PYDTRC100080 | EE | \$6.96 | M11 |
| GAX TRC | 0270 | INTF2016PYDTRC10A001 | GXM CTR 9905 INTF2016PYDTRC10A001 | EE | \$166.60 | M11 |
| GAX TRC | 0270 | INTF2016PYDTRC10A002 | GXM CTR 9905 INTF2016PYDTRC10A002 | EE | \$245.00 | M11 |
| GAX TRC | 0270 | INTF2016PYDTRC10A003 | GXM CTR 9905 INTF2016PYDTRC10A003 | EE | \$161.70 | M11 |
| GAX TRC | 0270 | INTF2016PYDTRC10A004 | GXM CTR 9905 INTF2016PYDTRC10A004 | EE | \$196.00 | M11 |
| GAX TRC | 0270 | INTF2016PYDTRC10A005 | GXM CTR 9905 INTF2016PYDTRC10A005 | EE | \$181.30 | M11 |

| DEPT | APPROP | DEPT DOC ID | CTR DOC ID | OBJECT CLASS | AMOUNT | WARRANT NUMBER OR PAYROLL DATE |
|------|----------|----------------------|-----------------------------------|--------------|------------|--------------------------------|
| GAX | TRC 0270 | INTF2016PYDTRC10A006 | GXM CTR 9905 INTF2016PYDTRC10A006 | EE | \$90.56 | M11 |
| GAX | TRC 0270 | INTF2016PYDTRC10A007 | GXM CTR 9905 INTF2016PYDTRC10A007 | EE | \$90.56 | M11 |
| PRC | TRC 0040 | INTF2016PYDTRC110001 | GXM CTR 9905 INTF2016PYDTRC110001 | JJ | \$175.00 | M12 |
| PRC | TRC 0040 | INTF2016PYDTRC110002 | GXM CTR 9905 INTF2016PYDTRC110002 | JJ | \$350.00 | M12 |
| PRC | TRC 0040 | INTF2016PYDTRC110003 | GXM CTR 9905 INTF2016PYDTRC110003 | JJ | \$712.50 | M12 |
| PRC | TRC 0221 | INTF2016PYDTRC110004 | GXM CTR 9905 INTF2016PYDTRC110004 | UU | \$48.48 | M12 |
| PRC | TRC 0040 | INTF2016PYDTRC110005 | GXM CTR 9905 INTF2016PYDTRC110005 | JJ | \$207.00 | M12 |
| PRC | TRC 0040 | INTF2016PYDTRC110006 | GXM CTR 9905 INTF2016PYDTRC110006 | HH | \$490.00 | M12 |
| PRC | TRC 0040 | INTF2016PYDTRC110007 | GXM CTR 9905 INTF2016PYDTRC110007 | JJ | \$160.00 | M12 |
| PRC | TRC 0040 | INTF2016PYDTRC110008 | GXM CTR 9905 INTF2016PYDTRC110008 | HH | \$360.00 | M12 |
| PRC | TRC 0040 | INTF2016PYDTRC110009 | GXM CTR 9905 INTF2016PYDTRC110009 | JJ | \$362.50 | M12 |
| PRC | TRC 0221 | INTF2016PYDTRC110010 | GXM CTR 9905 INTF2016PYDTRC110010 | UU | \$5.95 | M12 |
| PRC | TRC 0221 | INTF2016PYDTRC110011 | GXM CTR 9905 INTF2016PYDTRC110011 | UU | \$3.48 | M12 |
| PRC | TRC 0240 | INTF2016PYDTRC110012 | GXM CTR 9905 INTF2016PYDTRC110012 | EE | \$6,287.06 | M12 |
| PRC | TRC 0228 | INTF2016PYDTRC110013 | GXM CTR 9905 INTF2016PYDTRC110013 | NN | \$302.00 | M12 |
| PRC | TRC 0228 | INTF2016PYDTRC110014 | GXM CTR 9905 INTF2016PYDTRC110014 | NN | \$640.00 | M12 |
| PRC | TRC 0040 | INTF2016PYDTRC110015 | GXM CTR 9905 INTF2016PYDTRC110015 | JJ | \$566.68 | M12 |
| PRC | TRC 0221 | INTF2016PYDTRC110016 | GXM CTR 9905 INTF2016PYDTRC110016 | UU | \$36.27 | M12 |
| PRC | TRC 0040 | INTF2016PYDTRC110017 | GXM CTR 9905 INTF2016PYDTRC110017 | JJ | \$437.50 | M12 |
| PRC | TRC 0040 | INTF2016PYDTRC110018 | GXM CTR 9905 INTF2016PYDTRC110018 | JJ | \$516.67 | M12 |
| PRC | TRC 0040 | INTF2016PYDTRC110019 | GXM CTR 9905 INTF2016PYDTRC110019 | JJ | \$1,110.00 | M12 |
| PRC | TRC 0040 | INTF2016PYDTRC110020 | GXM CTR 9905 INTF2016PYDTRC110020 | JJ | \$27.00 | M12 |
| PRC | TRC 0040 | INTF2016PYDTRC110021 | GXM CTR 9905 INTF2016PYDTRC110021 | JJ | \$1,100.00 | M12 |
| PRC | TRC 0040 | INTF2016PYDTRC110022 | GXM CTR 9905 INTF2016PYDTRC110022 | JJ | \$790.00 | M12 |

| DEPT | APPROP | DEPT DOC ID | CTR DOC ID | OBJECT CLASS | AMOUNT | WARRANT NUMBER OR PAYROLL DATE |
|------|--------|-------------|----------------------|-----------------------------------|---------------|--------------------------------|
| PRC | TRC | 0040 | INTF2016PYDTRC110023 | GXM CTR 9905 INTF2016PYDTRC110023 | JJ \$25.00 | M12 |
| PRC | TRC | 0040 | INTF2016PYDTRC110024 | GXM CTR 9905 INTF2016PYDTRC110024 | JJ \$25.00 | M12 |
| PRC | TRC | 0040 | INTF2016PYDTRC110025 | GXM CTR 9905 INTF2016PYDTRC110025 | JJ \$25.00 | M12 |
| PRC | TRC | 0040 | INTF2016PYDTRC110026 | GXM CTR 9905 INTF2016PYDTRC110026 | JJ \$125.00 | M12 |
| PRC | TRC | 0040 | INTF2016PYDTRC110027 | GXM CTR 9905 INTF2016PYDTRC110027 | JJ \$25.00 | M12 |
| PRC | TRC | 0040 | INTF2016PYDTRC110028 | GXM CTR 9905 INTF2016PYDTRC110028 | JJ \$20.00 | M12 |
| PRC | TRC | 0040 | INTF2016PYDTRC110029 | GXM CTR 9905 INTF2016PYDTRC110029 | JJ \$105.00 | M12 |
| PRC | TRC | 0040 | INTF2016PYDTRC110030 | GXM CTR 9905 INTF2016PYDTRC110030 | JJ \$40.00 | M12 |
| PRC | TRC | 0040 | INTF2016PYDTRC110031 | GXM CTR 9905 INTF2016PYDTRC110031 | JJ \$605.00 | M12 |
| PRC | TRC | 0040 | INTF2016PYDTRC110032 | GXM CTR 9905 INTF2016PYDTRC110032 | JJ \$800.00 | M12 |
| PRC | TRC | 0040 | INTF2016PYDTRC110033 | GXM CTR 9905 INTF2016PYDTRC110033 | JJ \$225.00 | M12 |
| PRC | TRC | 0040 | INTF2016PYDTRC110034 | GXM CTR 9905 INTF2016PYDTRC110034 | JJ \$112.50 | M12 |
| PRC | TRC | 0040 | INTF2016PYDTRC110035 | GXM CTR 9905 INTF2016PYDTRC110035 | JJ \$1,539.50 | M12 |
| PRC | TRC | 0040 | INTF2016PYDTRC110036 | GXM CTR 9905 INTF2016PYDTRC110036 | JJ \$250.00 | M12 |
| PRC | TRC | 0040 | INTF2016PYDTRC110037 | GXM CTR 9905 INTF2016PYDTRC110037 | JJ \$704.36 | M12 |
| PRC | TRC | 0040 | INTF2016PYDTRC110038 | GXM CTR 9905 INTF2016PYDTRC110038 | JJ \$75.00 | M12 |
| PRC | TRC | 0040 | INTF2016PYDTRC110039 | GXM CTR 9905 INTF2016PYDTRC110039 | JJ \$112.50 | M12 |
| PRC | TRC | 0040 | INTF2016PYDTRC110040 | GXM CTR 9905 INTF2016PYDTRC110040 | JJ \$37.50 | M12 |
| PRC | TRC | 0040 | INTF2016PYDTRC110041 | GXM CTR 9905 INTF2016PYDTRC110041 | JJ \$37.50 | M12 |
| PRC | TRC | 0040 | INTF2016PYDTRC110042 | GXM CTR 9905 INTF2016PYDTRC110042 | JJ \$62.50 | M12 |
| PRC | TRC | 0040 | INTF2016PYDTRC110043 | GXM CTR 9905 INTF2016PYDTRC110043 | JJ \$12.50 | M12 |
| PRC | TRC | 0040 | INTF2016PYDTRC110044 | GXM CTR 9905 INTF2016PYDTRC110044 | JJ \$25.00 | M12 |
| PRC | TRC | 0040 | INTF2016PYDTRC110045 | GXM CTR 9905 INTF2016PYDTRC110045 | JJ \$75.00 | M12 |
| PRC | TRC | 0040 | INTF2016PYDTRC110046 | GXM CTR 9905 INTF2016PYDTRC110046 | JJ \$230.00 | M12 |

| DEPT | APPROP | DEPT DOC ID | CTR DOC ID | OBJECT CLASS | AMOUNT | WARRANT NUMBER OR PAYROLL DATE |
|------|--------|-------------|----------------------|--------------|----------------------|--------------------------------|
| PRC | TRC | 0040 | INTF2016PYDTRC110047 | GXM CTR 9905 | INTF2016PYDTRC110047 | LL \$250.00 M12 |
| PRC | TRC | 0040 | INTF2016PYDTRC110048 | GXM CTR 9905 | INTF2016PYDTRC110048 | JJ \$262.50 M12 |
| PRC | TRC | 0040 | INTF2016PYDTRC110049 | GXM CTR 9905 | INTF2016PYDTRC110049 | JJ \$300.00 M12 |
| PRC | TRC | 0280 | INTF2016PYDTRC110050 | GXM CTR 9905 | INTF2016PYDTRC110050 | LL \$393.00 M12 |
| PRC | TRC | 0040 | INTF2016PYDTRC110051 | GXM CTR 9905 | INTF2016PYDTRC110051 | JJ \$500.00 M12 |
| PRC | TRC | 0040 | INTF2016PYDTRC110052 | GXM CTR 9905 | INTF2016PYDTRC110052 | JJ \$560.00 M12 |
| PRC | TRC | 0280 | INTF2016PYDTRC110053 | GXM CTR 9905 | INTF2016PYDTRC110053 | LL \$165.96 M12 |
| PRC | TRC | 0280 | INTF2016PYDTRC110054 | GXM CTR 9905 | INTF2016PYDTRC110054 | LL \$72.82 M12 |
| PRC | TRC | 0280 | INTF2016PYDTRC110055 | GXM CTR 9905 | INTF2016PYDTRC110055 | LL \$126.90 M12 |
| PRC | TRC | 0040 | INTF2016PYDTRC110056 | GXM CTR 9905 | INTF2016PYDTRC110056 | JJ \$329.25 M12 |
| PRC | TRC | 0040 | INTF2016PYDTRC110057 | GXM CTR 9905 | INTF2016PYDTRC110057 | JJ \$272.60 M12 |
| PRC | TRC | 3337 | INTF2016PYDTRC110058 | GXM CTR 9905 | INTF2016PYDTRC110058 | EE \$324.48 M12 |
| PRC | TRC | 0040 | INTF2016PYDTRC110059 | GXM CTR 9905 | INTF2016PYDTRC110059 | JJ \$227.50 M12 |
| PRC | TRC | 0280 | INTF2016PYDTRC110060 | GXM CTR 9905 | INTF2016PYDTRC110060 | LL \$249.97 M12 |
| PRC | TRC | 0221 | INTF2016PYDTRC110061 | GXM CTR 9905 | INTF2016PYDTRC110061 | UU \$1.39 M12 |
| PRC | TRC | 0221 | INTF2016PYDTRC110062 | GXM CTR 9905 | INTF2016PYDTRC110062 | UU \$2.12 M12 |
| PRC | TRC | 0040 | INTF2016PYDTRC110063 | GXM CTR 9905 | INTF2016PYDTRC110063 | JJ \$879.18 M12 |
| GAX | TRC | 0240 | INTF2016PYDTRC120001 | GXM CTR 9905 | INTF2016PYDTRC120001 | EE \$163.07 M12 |
| GAX | TRC | 0040 | INTF2016PYDTRC120002 | GXM CTR 9905 | INTF2016PYDTRC120002 | JJ \$85.00 M12 |
| GAX | TRC | 0040 | INTF2016PYDTRC120003 | GXM CTR 9905 | INTF2016PYDTRC120003 | JJ \$85.00 M12 |
| GAX | TRC | 0040 | INTF2016PYDTRC120004 | GXM CTR 9905 | INTF2016PYDTRC120004 | JJ \$65.00 M12 |
| GAX | TRC | 0040 | INTF2016PYDTRC120005 | GXM CTR 9905 | INTF2016PYDTRC120005 | JJ \$95.00 M12 |
| GAX | TRC | 0040 | INTF2016PYDTRC120006 | GXM CTR 9905 | INTF2016PYDTRC120006 | JJ \$65.00 M12 |
| GAX | TRC | 0040 | INTF2016PYDTRC120007 | GXM CTR 9905 | INTF2016PYDTRC120007 | JJ \$80.00 M12 |

| DEPT | APPROP | DEPT DOC ID | CTR DOC ID | OBJECT CLASS | AMOUNT | WARRANT NUMBER OR PAYROLL DATE |
|-----------------|--------------|----------------------|-------------------------------|----------------------|--------|--------------------------------|
| | GAX TRC 0040 | INTF2016PYDTRC120008 | GXM CTR 9905 | INTF2016PYDTRC120008 | JJ | \$65.00 M12 |
| | GAX TRC 0332 | INTF2016PYDTRC120009 | GXM CTR 9905 | INTF2016PYDTRC120009 | EE | \$50.97 M12 |
| | GAX TRC 0332 | INTF2016PYDTRC120010 | GXM CTR 9905 | INTF2016PYDTRC120010 | EE | \$37.48 M12 |
| | GAX TRC 0230 | INTF2016PYDTRC120011 | GXM CTR 9905 | INTF2016PYDTRC120011 | JJ | \$8.70 M12 |
| | GAX TRC 0230 | INTF2016PYDTRC120012 | GXM CTR 9905 | INTF2016PYDTRC120012 | JJ | \$6.20 M12 |
| | | | Total for Appropriatio | 03300300 | | \$455,786.83 |
| 03330002 | | | | | | |
| | PRC TRC 3001 | INTF2016PYDTRC090063 | GXM CTR 9905 | INTF2016PYDTRC090063 | EE | \$219.05 M10 |
| | | | Total for Appropriatio | 03330002 | | \$219.05 |
| 03391001 | | | | | | |
| | PRC TRC 9100 | INTF2016PYDTRC04A293 | GXM CTR 9905 | INTF2016PYDTRC04A293 | EE | \$229.00 M06 |
| | | | Total for Appropriatio | 03391001 | | \$229.00 |
| 03391003 | | | | | | |
| | PRC TRC 0311 | INTF2016PYDTRC04A294 | GXM CTR 9905 | INTF2016PYDTRC04A294 | LL | \$101.60 M06 |
| | | | Total for Appropriatio | 03391003 | | \$101.60 |
| | | | Total TRC | | | \$456,336.48 |

| DEPT | APPROP | DEPT DOC ID | CTR DOC ID | OBJECT CLASS | AMOUNT | WARRANT NUMBER OR PAYROLL DATE |
|---|--------------|----------------------|--------------|----------------------|---------------------|--------------------------------|
| VET | | | | | | |
| 1410-0012 | | | | | | |
| | PRC VET 1000 | INTF2016PYDVET080001 | GXM CTR 9905 | INTF2016PYDVET080001 | MM | \$34,497.70 M08 |
| | PRC VET 1000 | INTF2016PYDVET080002 | GXM CTR 9905 | INTF2016PYDVET080002 | MM | \$32,236.00 M08 |
| Total for Appropriatio 1410-0012 | | | | | \$66,733.70 | |
| 1410-0024 | | | | | | |
| | PRC VET 1000 | INTF2016PYDVET080003 | GXM CTR 9905 | INTF2016PYDVET080003 | MM | \$129,081.00 M08 |
| Total for Appropriatio 1410-0024 | | | | | \$129,081.00 | |
| Total VET | | | | | \$195,814.70 | |

| DEPT | APPROP | DEPT DOC ID | CTR DOC ID | OBJECT CLASS | AMOUNT | WARRANT NUMBER OR PAYROLL DATE |
|------|-----------------|-------------------------|--|--------------|-------------------|--------------------------------|
| WEL | 44000100 | | | | | |
| | | WEL 3611 EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$62.00 | 6/17/16 |
| | | | Total for Appropriatio 44000100 | | \$62.00 | |
| | 4400-100 | | | | | |
| | | WEL 3317 EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$171.00 | 6/17/16 |
| | | | Total for Appropriatio 4400-100 | | \$171.00 | |
| | 44001000 | | | | | |
| | | WEL 3523 EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$22.60 | 6/17/16 |
| | | WEL 3523 EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$37.00 | 6/17/16 |
| | | WEL 3523 EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$197.10 | 6/17/16 |
| | | WEL 3633 EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$6.20 | 6/17/16 |
| | | WEL 3633 EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$26.00 | 6/17/16 |
| | | WEL 3633 EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$26.56 | 6/17/16 |
| | PRC WEL 6000 | INTF2016PYDWEL040001 | GXM CTR 9905 INTF2016PYDWEL040001 | JJ | \$2,870.64 | M05 |
| | PRC WEL 6000 | INTF2016PYDWEL080001 | GXM CTR 9905 INTF2016PYDWEL080001 | JJ | \$153.00 | M09 |
| | | | Total for Appropriatio 44001000 | | \$3,339.10 | |
| | 44001100 | | | | | |
| | | WEL 3440 EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$210.80 | 6/17/16 |
| | | WEL 3440 EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$5.30 | 6/17/16 |
| | | WEL 3440 EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$7.00 | 6/17/16 |
| | | WEL 3440 EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$26.10 | 6/17/16 |
| | | WEL 3427 EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$79.81 | 6/17/16 |
| | | WEL 3521 EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$256.00 | 6/17/16 |

| DEPT | APPROP | DEPT DOC ID | CTR DOC ID | OBJECT CLASS | AMOUNT | WARRANT NUMBER OR PAYROLL DATE |
|--|--------|-------------------------|------------------------------------|--------------|-------------------|--------------------------------|
| | | WEL 3319 EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$215.59 | 6/17/16 |
| | | WEL 3705 EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$103.45 | 6/17/16 |
| | | WEL 3521 EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$86.00 | 6/17/16 |
| | | WEL 3705 EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$36.00 | 6/17/16 |
| | | WEL 3705 EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$24.30 | 6/17/16 |
| | | WEL 3427 EMPLOYEE REIMB | PRLN CTR 9905 EMPL 020160611114987 | BB | \$13.50 | 6/17/16 |
| Total for Appropriatio 44001100 | | | | | \$1,063.85 | |
| Total WEL | | | | | \$4,635.95 | |

| DEPT | APPROP | DEPT DOC ID | CTR DOC ID | OBJECT CLASS | AMOUNT | WARRANT NUMBER OR PAYROLL DATE |
|------|--------|-------------|------------|--------------|--------|--------------------------------|
|------|--------|-------------|------------|--------------|--------|--------------------------------|

Grand Total:

\$12,746,290.83

*** Insufficient Funds**

| Reason Code | Reason | Short Description | # of Occurrences | # of Depts |
|----------------|---|-------------------------------|------------------|--------------|
| BD | Billing dispute can take a lengthy time to settle. During the ongoing negotiation to resolve a dispute, the FY in which the payment should have been made would be closed. | Billing Dispute | 0 | 0 |
| LI | There are instances when vendor invoices are submitted after the close of the FY. There are several reasons, such as, the vendor invoice was never sent, sent late or lost in the mail or the department did not recognize or reconcile outstanding invoices before the close of the FY. | Late Invoice | 2,381 | 35 |
| UB | Unexpected bills are costs incurred by vendors on behalf of departments often to prevent business disruption. An example would be malfunction/break of heating/cooling systems. Incidents such as this would require immediate repair/replacement without proper review of funding source. When such incidents occur the department usually, either files a supplemental budget or will settle with a departmental PYD. | Unexpected Billing | 0 | 0 |
| MI | Misplaced/lost Invoices most often occurs with agencies that have regional offices. Vendors may ship their invoices to regional offices for review and authorization. Regional offices then send the invoices to central office for payment. In between the regional offices and the central office, bills could be lost or misplaced. | Misplaced/lost Invoice | 15 | 2 |
| AE | This type of error occurs when a department copies forward a PRC and the data entry person forgets to change the vendor code from the PRC and submits the PRC to final. In this instance the wrong vendor will be paid. Unless the department finds out before the end of the FY and pay the correct vendor, it would be required to process PYD. | Accounting Error | 2 | 1 |
| IF | There are specific instances where departments are required to provide services without the availability of sufficient funds. The vendor completes the task and submits an invoice. The department pursues legislative funding solution. For prior year invoices outstanding the PYD process may be used as well. | Insufficient Funds Encumbered | 2,238 | 5 |
| Totals: | | | 4,636 | 40*** |

***Three instances where Departments fall under more than one Reason Code.