



Commonwealth of Massachusetts

OFFICE OF THE COMPTROLLER

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THOMAS G. SHACK III, ESQ.
COMPTROLLER

January 31, 2017

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 as well as Section 2B Chapter 133 of the Acts of 2016, the Office of the Comptroller is submitting these reports on Prior Year Deficiencies, to the House and Senate Committees on Ways and Means.

The attached Paid Prior Year Deficiency Reports contain information regarding payment of prior year deficiencies through chargebacks to FY2016 and FY2017 funds.

The FY2016 report attached details the accounts payable period payments of \$1,998.77. For FY2016 in total, \$12,748,290 was spent in prior year deficiencies for 41 departments. Of that, \$2,643,831 was incurred in accounts that had sufficient funds and \$10,104,459 was from accounts that had insufficient funds.

Through the second quarter of FY2017, details attached, a total of \$8,485,074.93 was spent in prior year deficiencies for 25 departments.

	Q1 FY2017	Q2 FY2017
Sufficient Funds Available	\$188,011	\$818,038
Insufficient Funds Available	<u>\$27,011</u>	<u>\$7,452,015</u>
	\$215,023	\$8,270,053

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. FY2016 Final
FY2017 Q1
FY2017 Q2

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

Paid Prior Year Deficiency Report Through the Second Quarter of Fiscal Year 2017

23-Jan-17

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
CJT	82000200					
	INP	CJT 0200 INTF2017PYDCJT060001	GXM CTR 9905 INTF2017PYDCJT060001	EE	\$1,610.25	M06
			Total for Appropriatio	82000200	\$1,610.25	
			Total	CJT	\$1,610.25	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE	
CME	80000122						
	PRC CME 6100	INTF2017PYDCME040001	GXM CTR 9905	INTF2017PYDCME040001	JJ	\$785.88	M04
	PRC CME 6100	INTF2017PYDCME050001	GXM CTR 9905	INTF2017PYDCME050001	HH	\$850.00	M05
				Total for Appropriatio 80000122		\$1,635.88	
				Total CME		\$1,635.88	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
CPC						
	03211500					
		CPC 4000 EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020160903103587	BB	\$374.79	9/9/16
		CPC 2000 EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020160903117457	BB	\$42.30	9/9/16
		CPC 2000 EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020160903103587	BB	\$121.77	9/9/16
		CPC 2000 EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020160903103587	BB	\$101.21	9/9/16
		CPC 2000 EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020160903117457	BB	\$33.21	9/9/16
		CPC 2000 EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020160903117457	BB	\$27.60	9/9/16
		CPC 2000 EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020160903103587	BB	\$155.10	9/9/16
		CPC 4000 EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020160903117457	BB	\$102.21	9/9/16
			Total for Appropriatio 03211500		\$958.19	
	03211504					
		CPC 3000 PAYROLL	PRLN CTR 9905 CNTR 020161112100037	AA	\$448.07	11/18/16
		CPC 3000 PAYROLL	PRLN CTR 9905 CNTR 020161112100037	AA	\$2,688.45	11/18/16
		CPC 3000 PAYROLL	PRLN CTR 9905 EMPL 020161112103997	AA	\$900.00	11/18/16
		CPC 3000 PAYROLL TAX	CA CTR 9905 PYTX1209160000014123	AA	\$67.01	12/12/16
			Total for Appropriatio 03211504		\$4,103.53	
			Total CPC		\$5,061.72	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
DCP	11023199					
		DCP 3000 EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020161224115447	BB	\$1,854.90	12/29/16
				Total for Appropriatio 11023199	\$1,854.90	
				Total DCP	\$1,854.90	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
DCR						
28000100						
	PRC DCR 2520	INTF2017PYDDDCR040004	GXM CTR 9905	INTF2017PYDDDCR040004	JJ	\$60.17 M04
	PRC DCR 2200	INTF2017PYDDDCR040005	GXM CTR 9905	INTF2017PYDDDCR040005	FF	\$91.97 M04
Total for Appropriatio					28000100	\$152.14
28100100						
	GAX DCR 3300	INTF2017PYDDDCR040001	GXM CTR 9905	INTF2017PYDDDCR040001	GG	\$180.00 M04
	GAX DCR 3300	INTF2017PYDDDCR040002	GXM CTR 9305	INTF2017PYDDDCR040002	* GG	\$75.00 M04
	PRC DCR 3200	INTF2017PYDDDCR040003	GXM CTR 9305	INTF2017PYDDDCR040003	* FF	\$54.29 M04
	PRC DCR 3200	INTF2017PYDDDCR040006	GXM CTR 9905	INTF2017PYDDDCR040006	EE	\$99.90 M04
	PRC DCR 3300	INTF2017PYDDDCR040007	GXM CTR 9905	INTF2017PYDDDCR040007	NN	\$2,763.71 M04
	GAX DCR 3400	INTF2017PYDDDCR040008	GXM CTR 9905	INTF2017PYDDDCR040008	EE	\$173.00 M04
	PRC DCR 3400	INTF2017PYDDDCR040009	GXM CTR 9905	INTF2017PYDDDCR040009	NN	\$31.07 M04
	PRC DCR 3400	INTF2017PYDDDCR040010	GXM CTR 9905	INTF2017PYDDDCR040010	NN	\$62.14 M04
	PRC DCR 3400	INTF2017PYDDDCR040011	GXM CTR 9905	INTF2017PYDDDCR040011	NN	\$124.28 M04
	PRC DCR 3400	INTF2017PYDDDCR040012	GXM CTR 9905	INTF2017PYDDDCR040012	JJ	\$378.40 M04
Total for Appropriatio					28100100	\$3,941.79
28102042						
	PRC DCR 2700	INTF2017PYDDDCR040013	GXM CTR 9905	INTF2017PYDDDCR040013	FF	\$731.83 M04
	PRC DCR 2700	INTF2017PYDDDCR040014	GXM CTR 9905	INTF2017PYDDDCR040014	FF	\$164.00 M04
	PRC DCR 2700	INTF2017PYDDDCR040015	GXM CTR 9905	INTF2017PYDDDCR040015	FF	\$724.32 M04
	PRC DCR 2700	INTF2017PYDDDCR040016	GXM CTR 9905	INTF2017PYDDDCR040016	FF	\$422.97 M04
	PRC DCR 2700	INTF2017PYDDDCR040017	GXM CTR 9905	INTF2017PYDDDCR040017	FF	\$300.77 M04
	PRC DCR 2700	INTF2017PYDDDCR040018	GXM CTR 9905	INTF2017PYDDDCR040018	FF	\$146.97 M04

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	DCR 2700	INTF2017PYDDCR040019	GXM CTR 9905 INTF2017PYDDCR040019	FF	\$453.29	M04
PRC	DCR 2700	INTF2017PYDDCR040020	GXM CTR 9905 INTF2017PYDDCR040020	FF	\$65.00	M04
PRC	DCR 2700	INTF2017PYDDCR040021	GXM CTR 9905 INTF2017PYDDCR040021	FF	\$102.24	M04
PRC	DCR 2700	INTF2017PYDDCR040022	GXM CTR 9905 INTF2017PYDDCR040022	FF	\$371.24	M04
PRC	DCR 2700	INTF2017PYDDCR040023	GXM CTR 9905 INTF2017PYDDCR040023	LL	\$35.00	M04
PRC	DCR 2000	INTF2017PYDDCR040024	GXM CTR 9905 INTF2017PYDDCR040024	FF	\$7,302.36	M04
PRC	DCR 3010	INTF2017PYDDCR040025	GXM CTR 9905 INTF2017PYDDCR040025	JJ	\$16,400.00	M04
PRC	DCR 3010	INTF2017PYDDCR040026	GXM CTR 9905 INTF2017PYDDCR040026	JJ	\$10,000.00	M04
PRC	DCR 3010	INTF2017PYDDCR040027	GXM CTR 9905 INTF2017PYDDCR040027	JJ	\$2,400.00	M04
Total for Appropriatio 28102042					\$39,619.99	
Total DCR					\$43,713.92	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
DFS						
	83240000					
	PRC DFS 5100	INTF2017PYDDFS040001	GXM CTR 9905	INTF2017PYDDFS040001	FF	\$158.96 M04
	PRC DFS 9195	INTF2017PYDDFS050001	GXM CTR 9905	INTF2017PYDDFS050001	FF	\$39.95 M05
				Total for Appropriatio 83240000		\$198.91
	8324-0000					
	DFS 2050	PAYROLL	PRLN CTR 9905	CNTR 020161210100447	CC	\$92.11 12/16/16
				Total for Appropriatio 3324-0000		\$92.11
				Total DFS		\$291.02

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
DMR						
	40001425					
	PRC	DMR 6601	INTF2017PYDDMR06030	GXM CTR 9905	INTF2017PYDDMR060030	MM \$325.00 M06
					Total for Appropriatio 40001425	\$325.00
	59111003					
		DMR 1170	EMPLOYEE REIMB	PRLN CTR 9905	EMPL 020161224115447	BB \$51.30 12/29/16
	INP	DMR 3301	INTF2017PYDDMR06032	GXM CTR 9905	INTF2017PYDDMR060032	MM \$976.00 M06
					Total for Appropriatio 59111003	\$1,027.30
	59202000					
	PRC	DMR 0104	INTF2017PYDDMR030001	GXM CTR 9905	INTF2017PYDDMR030001	HH \$7,912.10 M03
	PRC	DMR 1103	INTF2017PYDDMR06003	GXM CTR 9905	INTF2017PYDDMR060003	MM \$2.50 M06
	PRC	DMR 1103	INTF2017PYDDMR06004	GXM CTR 9905	INTF2017PYDDMR060004	MM \$2.50 M06
	PRC	DMR 1103	INTF2017PYDDMR06005	GXM CTR 9905	INTF2017PYDDMR060005	MM \$10.00 M06
	PRC	DMR 1103	INTF2017PYDDMR06006	GXM CTR 9905	INTF2017PYDDMR060006	MM \$150.00 M06
	PRC	DMR 1103	INTF2017PYDDMR06007	GXM CTR 9905	INTF2017PYDDMR060007	MM \$10.00 M06
	PRC	DMR 1103	INTF2017PYDDMR06008	GXM CTR 9905	INTF2017PYDDMR060008	MM \$10.00 M06
	PRC	DMR 1103	INTF2017PYDDMR06009	GXM CTR 9905	INTF2017PYDDMR060009	MM \$30.00 M06
	PRC	DMR 1103	INTF2017PYDDMR06010	GXM CTR 9905	INTF2017PYDDMR060010	MM \$20.00 M06
	PRC	DMR 1103	INTF2017PYDDMR06011	GXM CTR 9905	INTF2017PYDDMR060011	MM \$40.00 M06
	PRC	DMR 1103	INTF2017PYDDMR06012	GXM CTR 9905	INTF2017PYDDMR060012	MM \$215.00 M06
	PRC	DMR 1103	INTF2017PYDDMR06013	GXM CTR 9905	INTF2017PYDDMR060013	MM \$130.00 M06
	PRC	DMR 1103	INTF2017PYDDMR06014	GXM CTR 9905	INTF2017PYDDMR060014	MM \$135.00 M06
	PRC	DMR 1103	INTF2017PYDDMR06015	GXM CTR 9905	INTF2017PYDDMR060015	MM \$25.00 M06
	PRC	DMR 1103	INTF2017PYDDMR06016	GXM CTR 9905	INTF2017PYDDMR060016	MM \$15.00 M06

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	DMR 1103	INTF2017PYDDMR06017	GXM CTR 9905 INTF2017PYDDMR060017	MM	\$40.00	M06
PRC	DMR 1103	INTF2017PYDDMR06018	GXM CTR 9905 INTF2017PYDDMR060018	MM	\$5.00	M06
PRC	DMR 1103	INTF2017PYDDMR06019	GXM CTR 9905 INTF2017PYDDMR060019	MM	\$155.00	M06
PRC	DMR 1103	INTF2017PYDDMR06020	GXM CTR 9905 INTF2017PYDDMR060020	MM	\$10.00	M06
PRC	DMR 1103	INTF2017PYDDMR06021	GXM CTR 9905 INTF2017PYDDMR060021	MM	\$15.00	M06
PRC	DMR 1103	INTF2017PYDDMR06022	GXM CTR 9905 INTF2017PYDDMR060022	MM	\$35.00	M06
PRC	DMR 1103	INTF2017PYDDMR06023	GXM CTR 9905 INTF2017PYDDMR060023	MM	\$300.00	M06
PRC	DMR 1103	INTF2017PYDDMR06024	GXM CTR 9905 INTF2017PYDDMR060024	MM	\$1,000.00	M06
PRC	DMR 1103	INTF2017PYDDMR06025	GXM CTR 9905 INTF2017PYDDMR060025	MM	\$5.00	M06
PRC	DMR 1103	INTF2017PYDDMR06026	GXM CTR 9905 INTF2017PYDDMR060026	MM	\$75.00	M06
PRC	DMR 1103	INTF2017PYDDMR06027	GXM CTR 9905 INTF2017PYDDMR060027	MM	\$42.50	M06
PRC	DMR 1103	INTF2017PYDDMR06028	GXM CTR 9905 INTF2017PYDDMR060028	MM	\$163.26	M06
PRC	DMR 1103	INTF2017PYDDMR06029	GXM CTR 9905 INTF2017PYDDMR060029	MM	\$12.50	M06
PRC	DMR 3301	INTF2017PYDDMR06033	GXM CTR 9905 INTF2017PYDDMR060033	MM	\$56.75	M06
PRC	DMR 3340	INTF2017PYDDMR06043	GXM CTR 9905 INTF2017PYDDMR060043	MM	\$13,527.50	M06
Total for Appropriatio 59202000					\$24,149.61	
59202010						
	DMR 5700	EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020161224115447	BB	\$190.75	12/29/16
	DMR 1705	EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020161224115447	BB	\$264.15	12/29/16
	DMR 5700	EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020161224115447	BB	\$82.35	12/29/16
	DMR 5700	EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020161224115447	BB	\$111.50	12/29/16
	DMR 1889	EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020161224115447	BB	\$45.00	12/29/16
	DMR 1885	EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020161224115447	BB	\$22.86	12/29/16
	DMR 1860	EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020161224115447	BB	\$45.00	12/29/16

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
		DMR 1820 EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020161224115447	BB	\$45.00	12/29/16
		DMR 1779 EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020161224115447	BB	\$45.00	12/29/16
		DMR 1751 EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020161224115447	BB	\$45.00	12/29/16
		DMR 1889 EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020161224115447	BB	\$45.00	12/29/16
		DMR 1705 EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020161224115447	BB	\$132.30	12/29/16
		DMR 1617 EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020161224115447	BB	\$45.00	12/29/16
		DMR 1718 EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020161224115447	BB	\$21.60	12/29/16
		DMR 1103 EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020161224115447	BB	\$55.00	12/29/16
INP	DMR 6700	INTF2017PYDDMR06002	GXM CTR 9905 INTF2017PYDDMR060002	EE	\$188.91	M06
INP	DMR 3700	INTF2017PYDDMR06034	GXM CTR 9905 INTF2017PYDDMR060034	MM	\$490.00	M06
INP	DMR 3767	INTF2017PYDDMR06035	GXM CTR 9905 INTF2017PYDDMR060035	MM	\$39.36	M06
PRC	DMR 3767	INTF2017PYDDMR06036	GXM CTR 9905 INTF2017PYDDMR060036	MM	\$21.79	M06
INP	DMR 3795	INTF2017PYDDMR06037	GXM CTR 9905 INTF2017PYDDMR060037	MM	\$41.72	M06
INP	DMR 3767	INTF2017PYDDMR06038	GXM CTR 9905 INTF2017PYDDMR060038	MM	\$21.36	M06
INP	DMR 3769	INTF2017PYDDMR06039	GXM CTR 9905 INTF2017PYDDMR060039	MM	\$67.05	M06
INP	DMR 3795	INTF2017PYDDMR06040	GXM CTR 9905 INTF2017PYDDMR060040	MM	\$37.30	M06
INP	DMR 3769	INTF2017PYDDMR06041	GXM CTR 9905 INTF2017PYDDMR060041	MM	\$40.70	M06
INP	DMR 3748	INTF2017PYDDMR06042	GXM CTR 9905 INTF2017PYDDMR060042	MM	\$32.72	M06
INP	DMR 5770	INTF2017PYDDMR06044	GXM CTR 9905 INTF2017PYDDMR060044	MM	\$86.31	M06
INP	DMR 5770	INTF2017PYDDMR06045	GXM CTR 9905 INTF2017PYDDMR060045	MM	\$10.43	M06
INP	DMR 5770	INTF2017PYDDMR06046	GXM CTR 9905 INTF2017PYDDMR060046	MM	\$111.96	M06
			Total for Appropriatio 59202010		\$2,385.12	
59202025						
PRC	DMR 6610	INTF2017PYDDMR06031	GXM CTR 9905 INTF2017PYDDMR060031	MM	\$1,424.64	M06

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
				Total for Appropriatio	59202025	\$1,424.64
59301000						
	GAX DMR 6971	INTF2017PYDDMR06001	GXM CTR 9905	INTF2017PYDDMR060001	GG	\$250.72 M06
	PRC DMR 0105	INTF2017PYDDMR06A001	GXM CTR 9905	INTF2017PYDDMR06A001	MM	\$141.71 M06
				Total for Appropriatio	59301000	\$392.43
				Total DMR		\$29,704.10

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
DOR						
	12010100					
		DOR 6201 EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020161001115667	BB	\$4.11	10/7/16
		DOR 6201 EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020161001104357	BB	\$53.49	10/7/16
			Total for Appropriatio 12010100		\$57.60	
	12010160					
		DOR 8035 EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020161001115667	BB	\$3.83	10/7/16
		DOR 8035 EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020161001104357	BB	\$49.72	10/7/16
		DOR 8035 EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020161001104357	BB	\$587.04	10/7/16
		DOR 8035 EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020161001115667	BB	\$45.16	10/7/16
		DOR 8035 EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020161001104357	BB	\$312.97	10/7/16
		DOR 8035 EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020161001115667	BB	\$24.08	10/7/16
			Total for Appropriatio 12010160		\$1,022.80	
			Total DOR		\$1,080.40	

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 020161224115447	BB	\$889.55	12/29/16
		DSS 0993 EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020161224115447	BB	\$382.05	12/29/16
		DSS 0993 EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020161224115447	BB	\$211.50	12/29/16
		DSS 0993 EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020161224115447	BB	\$248.85	12/29/16
		DSS 0993 EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020161224115447	BB	\$119.25	12/29/16
		DSS 0993 EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020161224115447	BB	\$132.75	12/29/16
		DSS 0993 EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020161224115447	BB	\$234.45	12/29/16
		DSS 0993 EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020161224115447	BB	\$364.70	12/29/16
		DSS 0993 EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020161224115447	BB	\$346.71	12/29/16
		DSS 0993 EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020161224115447	BB	\$21.15	12/29/16
		DSS 0993 EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020161224115447	BB	\$1,002.60	12/29/16
		DSS 0993 EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020161224115447	BB	\$309.67	12/29/16
		DSS 0993 EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020161224115447	BB	\$1,271.25	12/29/16
		DSS 0993 EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020161224115447	BB	\$151.20	12/29/16
		DSS 0993 EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020161224115447	BB	\$245.70	12/29/16
		DSS 0993 EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020161224115447	BB	\$231.75	12/29/16
		DSS 0993 EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020161224115447	BB	\$58.95	12/29/16
		DSS 0993 EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020161224115447	BB	\$905.40	12/29/16
		DSS 0993 EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020161224115447	BB	\$560.05	12/29/16
		DSS 0993 EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020161224115447	BB	\$478.80	12/29/16
		DSS 0993 EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020161224115447	BB	\$4.50	12/29/16
		DSS 0993 EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020161224115447	BB	\$353.25	12/29/16

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
	DSS 0993	EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020161224115447	BB	\$184.95	12/29/16
	DSS 0993	EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020161224115447	BB	\$161.10	12/29/16
	DSS 0993	EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020161224115447	BB	\$250.40	12/29/16
	DSS 0993	EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020161224115447	BB	\$9.00	12/29/16
	DSS 0993	EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020161224115447	BB	\$1,508.88	12/29/16
	DSS 0993	EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020161224115447	BB	\$265.50	12/29/16
	DSS 0993	EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020161224115447	BB	\$242.10	12/29/16
	DSS 0993	EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020161224115447	BB	\$125.10	12/29/16
	DSS 0993	EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020161224115447	BB	\$614.25	12/29/16
	DSS 0993	EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020161224115447	BB	\$1,346.85	12/29/16
	DSS 0993	EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020161224115447	BB	\$1,890.45	12/29/16
	DSS 0993	EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020161224115447	BB	\$49.00	12/29/16
	DSS 0993	EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020161224115447	BB	\$331.40	12/29/16
	DSS 0993	EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020161224115447	BB	\$73.80	12/29/16
	DSS 0993	EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020161224115447	BB	\$528.87	12/29/16
	DSS 0993	EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020161224115447	BB	\$1.80	12/29/16
	DSS 0993	EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020161224115447	BB	\$137.70	12/29/16
	DSS 0993	EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020161224115447	BB	\$405.45	12/29/16
	DSS 0993	EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020161224115447	BB	\$289.80	12/29/16
	DSS 0993	EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020161224115447	BB	\$852.30	12/29/16
	DSS 0993	EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020161224115447	BB	\$1,736.11	12/29/16
	DSS 0993	EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020161224115447	BB	\$484.65	12/29/16
	DSS 0993	EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020161224115447	BB	\$361.80	12/29/16
	DSS 0993	EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020161224115447	BB	\$211.05	12/29/16

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		DSS 0993 EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020161224115447	BB	\$225.60	12/29/16
		DSS 0993 EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020161224115447	BB	\$89.51	12/29/16
		DSS 0993 EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020161224115447	BB	\$2,899.35	12/29/16
		DSS 0993 EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020161224115447	BB	\$1,500.30	12/29/16
		DSS 0993 EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020161224115447	BB	\$164.70	12/29/16
		DSS 0993 EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020161224115447	BB	\$23.85	12/29/16
		DSS 0993 EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020161224115447	BB	\$1,016.52	12/29/16
		DSS 0993 EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020161224115447	BB	\$493.00	12/29/16
		DSS 0993 EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020161224115447	BB	\$325.35	12/29/16
		DSS 0993 EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020161224115447	BB	\$313.89	12/29/16
		DSS 0993 EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020161224115447	BB	\$371.30	12/29/16
		DSS 0993 EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020161224115447	BB	\$44.55	12/29/16
		DSS 0993 EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020161224115447	BB	\$7,302.40	12/29/16
		DSS 0993 EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020161224115447	BB	\$65.70	12/29/16
		DSS 0993 EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020161224115447	BB	\$600.00	12/29/16
		DSS 0993 EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020161224115447	BB	\$13.75	12/29/16
		DSS 0993 EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020161224115447	BB	\$447.75	12/29/16
		DSS 0993 EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020161224115447	BB	\$506.25	12/29/16
		DSS 0993 EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020161224115447	BB	\$274.50	12/29/16
		DSS 0993 EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020161224115447	BB	\$249.30	12/29/16
		DSS 0993 EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020161224115447	BB	\$419.40	12/29/16
		DSS 0993 EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020161224115447	BB	\$4.00	12/29/16
		DSS 0993 EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020161224115447	BB	\$84.75	12/29/16
		DSS 0993 EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020161224115447	BB	\$121.05	12/29/16

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	DSS 0993	EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020161224115447	BB	\$8.55	12/29/16
	DSS 0993	EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020161224115447	BB	\$55.15	12/29/16
	DSS 0993	EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020161224115447	BB	\$337.15	12/29/16
	DSS 0993	EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020161224115447	BB	\$36.00	12/29/16
	DSS 0993	EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020161224115447	BB	\$171.80	12/29/16
	DSS 0993	EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020161224115447	BB	\$698.15	12/29/16
	DSS 0993	EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020161224115447	BB	\$403.20	12/29/16
	DSS 0993	EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020161224115447	BB	\$70.20	12/29/16
	DSS 0993	EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020161224115447	BB	\$201.80	12/29/16
	DSS 0993	EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020161224115447	BB	\$6.75	12/29/16
	DSS 0993	EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020161224115447	BB	\$19.80	12/29/16
	DSS 0993	EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020161224115447	BB	\$189.91	12/29/16
	DSS 0993	EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020161224115447	BB	\$125.00	12/29/16
	DSS 0993	EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020161224115447	BB	\$165.60	12/29/16
	DSS 0993	EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020161224115447	BB	\$66.10	12/29/16
	DSS 0993	EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020161224115447	BB	\$671.85	12/29/16
	DSS 0993	EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020161224115447	BB	\$85.95	12/29/16
	DSS 0993	EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020161224115447	BB	\$47.66	12/29/16
	DSS 0993	EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020161224115447	BB	\$478.70	12/29/16
	DSS 0993	EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020161224115447	BB	\$889.20	12/29/16
	DSS 0993	EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020161224115447	BB	\$836.60	12/29/16
	DSS 0993	EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020161224115447	BB	\$237.40	12/29/16
	DSS 0993	EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020161224115447	BB	\$15.00	12/29/16
	DSS 0993	EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020161224115447	BB	\$83.83	12/29/16

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	DSS 0993	EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020161224115447	BB	\$332.10	12/29/16
	DSS 0993	EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020161224115447	BB	\$180.00	12/29/16
	DSS 0993	EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020161224115447	BB	\$171.00	12/29/16
	DSS 0993	EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020161224115447	BB	\$216.45	12/29/16
	DSS 0993	EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020161224115447	BB	\$50.29	12/29/16
	DSS 0993	EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020161224115447	BB	\$463.95	12/29/16
	DSS 0993	EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020161224115447	BB	\$538.73	12/29/16
	DSS 0993	EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020161224115447	BB	\$209.25	12/29/16
	DSS 0993	EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020161224115447	BB	\$53.10	12/29/16
	DSS 0993	EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020161224115447	BB	\$426.01	12/29/16
	DSS 0993	EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020161224115447	BB	\$152.10	12/29/16
	DSS 0993	EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020161224115447	BB	\$1,372.00	12/29/16
	DSS 0993	EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020161224115447	BB	\$474.75	12/29/16
	DSS 0993	EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020161224115447	BB	\$106.65	12/29/16
	DSS 0993	EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020161224115447	BB	\$39.15	12/29/16
	DSS 0993	EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020161224115447	BB	\$110.70	12/29/16
	DSS 0993	EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020161224115447	BB	\$171.45	12/29/16
	DSS 0993	EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020161224115447	BB	\$186.75	12/29/16
	DSS 0993	EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020161224115447	BB	\$551.20	12/29/16
	DSS 0993	EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020161224115447	BB	\$126.45	12/29/16
	DSS 0993	EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020161224115447	BB	\$321.50	12/29/16
	DSS 0993	EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020161224115447	BB	\$449.65	12/29/16
	DSS 0993	EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020161224115447	BB	\$77.40	12/29/16
	DSS 0993	EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020161224115447	BB	\$343.65	12/29/16

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		DSS 0993 EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020161224115447	BB	\$296.55	12/29/16
		DSS 0993 EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020161224115447	BB	\$1.35	12/29/16
		DSS 0993 EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020161224115447	BB	\$56.70	12/29/16
		DSS 0993 EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020161224115447	BB	\$161.55	12/29/16
		DSS 0993 EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020161224115447	BB	\$11.80	12/29/16
		DSS 0993 EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020161224115447	BB	\$401.95	12/29/16
		DSS 0993 EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020161224115447	BB	\$421.25	12/29/16
		DSS 0993 EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020161224115447	BB	\$112.23	12/29/16
		DSS 0993 EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020161224115447	BB	\$528.12	12/29/16
		DSS 0993 EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020161224115447	BB	\$290.15	12/29/16
		DSS 0993 EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020161224115447	BB	\$129.24	12/29/16
		DSS 0993 EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020161224115447	BB	\$1,777.70	12/29/16
		DSS 0993 EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020161224115447	BB	\$174.10	12/29/16
		DSS 0993 EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020161224115447	BB	\$415.80	12/29/16
		DSS 0993 EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020161224115447	BB	\$680.57	12/29/16
		DSS 0993 EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020161224115447	BB	\$1,046.15	12/29/16
		DSS 0993 EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020161224115447	BB	\$137.25	12/29/16
		DSS 0993 EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020161224115447	BB	\$171.00	12/29/16
		DSS 0993 EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020161224115447	BB	\$223.45	12/29/16
GAX	DSS	0009 INTF2017PYDDSS010004	GXM CTR 9905 INTF2017PYDDSS010004	EE	\$15,989.72	M02
Total for Appropriatio 48000015					\$74,195.42	
48000038						
GAX	DSS	0009 INTF2017PYDDSS030001	GXM CTR 9905 INTF2017PYDDSS030001	MM	\$30.00	M05
GAX	DSS	0009 INTF2017PYDDSS030002	GXM CTR 9905 INTF2017PYDDSS030002	MM	\$147.68	M05

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GAX DSS	0009	INTF2017PYDDSS0300026	GXM CTR 9905 INTF2017PYDDSS030026	MM	\$1,100.00	M05
GAX DSS	0009	INTF2017PYDDSS0300027	GXM CTR 9905 INTF2017PYDDSS030027	MM	\$1,843.56	M04
GAX DSS	0009	INTF2017PYDDSS0300028	GXM CTR 9905 INTF2017PYDDSS030028	MM	\$1,169.10	M05
GAX DSS	0009	INTF2017PYDDSS0300029	GXM CTR 9905 INTF2017PYDDSS030029	MM	\$141.00	M05
GAX DSS	0009	INTF2017PYDDSS030003	GXM CTR 9905 INTF2017PYDDSS030003	MM	\$450.00	M05
GAX DSS	0009	INTF2017PYDDSS0300030	GXM CTR 9905 INTF2017PYDDSS030030	MM	\$123.00	M05
GAX DSS	0009	INTF2017PYDDSS0300031	GXM CTR 9905 INTF2017PYDDSS030031	MM	\$514.80	M05
GAX DSS	0009	INTF2017PYDDSS0300032	GXM CTR 9905 INTF2017PYDDSS030032	MM	\$755.04	M05
GAX DSS	0009	INTF2017PYDDSS0300033	GXM CTR 9905 INTF2017PYDDSS030033	MM	\$955.00	M05
GAX DSS	0009	INTF2017PYDDSS0300034	GXM CTR 9905 INTF2017PYDDSS030034	MM	\$1,875.00	M04
GAX DSS	0009	INTF2017PYDDSS0300035	GXM CTR 9905 INTF2017PYDDSS030035	MM	\$341.10	M05
GAX DSS	0009	INTF2017PYDDSS0300036	GXM CTR 9905 INTF2017PYDDSS030036	MM	\$159.15	M05
GAX DSS	0009	INTF2017PYDDSS0300037	GXM CTR 9905 INTF2017PYDDSS030037	MM	\$450.00	M05
GAX DSS	0009	INTF2017PYDDSS0300038	GXM CTR 9905 INTF2017PYDDSS030038	MM	\$170.00	M05
GAX DSS	0009	INTF2017PYDDSS0300039	GXM CTR 9905 INTF2017PYDDSS030039	MM	\$131.52	M05
GAX DSS	0009	INTF2017PYDDSS030004	GXM CTR 9905 INTF2017PYDDSS030004	MM	\$1,695.00	M04
GAX DSS	0009	INTF2017PYDDSS0300040	GXM CTR 9905 INTF2017PYDDSS030040	MM	\$600.00	M05
GAX DSS	0009	INTF2017PYDDSS0300041	GXM CTR 9905 INTF2017PYDDSS030041	MM	\$390.00	M05
GAX DSS	0009	INTF2017PYDDSS0300042	GXM CTR 9905 INTF2017PYDDSS030042	MM	\$158.40	M05
GAX DSS	0009	INTF2017PYDDSS0300043	GXM CTR 9905 INTF2017PYDDSS030043	MM	\$819.00	M05
GAX DSS	0009	INTF2017PYDDSS0300044	GXM CTR 9905 INTF2017PYDDSS030044	MM	\$36.91	M05
GAX DSS	0009	INTF2017PYDDSS0300045	GXM CTR 9905 INTF2017PYDDSS030045	MM	\$420.68	M05
GAX DSS	0009	INTF2017PYDDSS0300046	GXM CTR 9905 INTF2017PYDDSS030046	MM	\$975.00	M05
GAX DSS	0009	INTF2017PYDDSS0300047	GXM CTR 9905 INTF2017PYDDSS030047	MM	\$548.00	M05

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GAX DSS	0009	INTF2017PYDDSS0300048	GXM CTR 9905 INTF2017PYDDSS030048	MM	\$160.50	M05
GAX DSS	0009	INTF2017PYDDSS0300049	GXM CTR 9905 INTF2017PYDDSS030049	MM	\$2,240.41	M04
GAX DSS	0009	INTF2017PYDDSS030005	GXM CTR 9905 INTF2017PYDDSS030005	MM	\$229.00	M05
GAX DSS	0009	INTF2017PYDDSS0300050	GXM CTR 9905 INTF2017PYDDSS030050	MM	\$300.00	M05
GAX DSS	0009	INTF2017PYDDSS0300051	GXM CTR 9905 INTF2017PYDDSS030051	MM	\$85.20	M05
GAX DSS	0009	INTF2017PYDDSS0300052	GXM CTR 9905 INTF2017PYDDSS030052	MM	\$20.79	M05
GAX DSS	0009	INTF2017PYDDSS0300053	GXM CTR 9905 INTF2017PYDDSS030053	MM	\$681.98	M05
GAX DSS	0009	INTF2017PYDDSS0300054	GXM CTR 9905 INTF2017PYDDSS030054	MM	\$306.88	M05
GAX DSS	0009	INTF2017PYDDSS0300055	GXM CTR 9905 INTF2017PYDDSS030055	MM	\$1,675.71	M04
GAX DSS	0009	INTF2017PYDDSS0300056	GXM CTR 9905 INTF2017PYDDSS030056	MM	\$100.00	M05
GAX DSS	0009	INTF2017PYDDSS0300057	GXM CTR 9905 INTF2017PYDDSS030057	MM	\$321.43	M05
GAX DSS	0009	INTF2017PYDDSS0300058	GXM CTR 9905 INTF2017PYDDSS030058	MM	\$420.16	M05
GAX DSS	0009	INTF2017PYDDSS0300059	GXM CTR 9905 INTF2017PYDDSS030059	MM	\$457.38	M05
GAX DSS	0009	INTF2017PYDDSS030006	GXM CTR 9905 INTF2017PYDDSS030006	MM	\$1,045.20	M05
GAX DSS	0009	INTF2017PYDDSS0300060	GXM CTR 9905 INTF2017PYDDSS030060	MM	\$95.00	M05
GAX DSS	0009	INTF2017PYDDSS0300061	GXM CTR 9905 INTF2017PYDDSS030061	MM	\$2,340.00	M04
GAX DSS	0009	INTF2017PYDDSS0300062	GXM CTR 9905 INTF2017PYDDSS030062	MM	\$500.00	M05
GAX DSS	0009	INTF2017PYDDSS0300063	GXM CTR 9905 INTF2017PYDDSS030063	MM	\$1,650.00	M04
GAX DSS	0009	INTF2017PYDDSS0300064	GXM CTR 9905 INTF2017PYDDSS030064	MM	\$525.00	M05
GAX DSS	0009	INTF2017PYDDSS0300065	GXM CTR 9905 INTF2017PYDDSS030065	MM	\$353.13	M05
GAX DSS	0009	INTF2017PYDDSS0300066	GXM CTR 9905 INTF2017PYDDSS030066	MM	\$232.05	M05
GAX DSS	0009	INTF2017PYDDSS0300067	GXM CTR 9905 INTF2017PYDDSS030067	MM	\$794.25	M05
GAX DSS	0009	INTF2017PYDDSS0300068	GXM CTR 9905 INTF2017PYDDSS030068	MM	\$79.20	M05
GAX DSS	0009	INTF2017PYDDSS0300069	GXM CTR 9905 INTF2017PYDDSS030069	MM	\$66.35	M05

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GAX DSS	0009	INTF2017PYDDSS030007	GXM CTR 9905 INTF2017PYDDSS030007	MM	\$20.00	M05
GAX DSS	0009	INTF2017PYDDSS0300070	GXM CTR 9905 INTF2017PYDDSS030070	MM	\$1,567.80	M05
GAX DSS	0009	INTF2017PYDDSS0300071	GXM CTR 9905 INTF2017PYDDSS030071	MM	\$60.00	M05
GAX DSS	0009	INTF2017PYDDSS0300072	GXM CTR 9905 INTF2017PYDDSS030072	MM	\$6,309.22	M04
GAX DSS	0009	INTF2017PYDDSS0300073	GXM CTR 9905 INTF2017PYDDSS030073	MM	\$2,086.50	M04
GAX DSS	0009	INTF2017PYDDSS0300074	GXM CTR 9905 INTF2017PYDDSS030074	MM	\$900.12	M05
GAX DSS	0009	INTF2017PYDDSS0300075	GXM CTR 9905 INTF2017PYDDSS030075	MM	\$964.20	M05
GAX DSS	0009	INTF2017PYDDSS0300076	GXM CTR 9905 INTF2017PYDDSS030076	MM	\$6,296.72	M04
GAX DSS	0009	INTF2017PYDDSS0300077	GXM CTR 9905 INTF2017PYDDSS030077	MM	\$600.00	M05
GAX DSS	0009	INTF2017PYDDSS0300078	GXM CTR 9905 INTF2017PYDDSS030078	MM	\$416.48	M05
GAX DSS	0009	INTF2017PYDDSS0300079	GXM CTR 9905 INTF2017PYDDSS030079	MM	\$50.00	M05
GAX DSS	0009	INTF2017PYDDSS030008	GXM CTR 9905 INTF2017PYDDSS030008	MM	\$386.10	M05
GAX DSS	0009	INTF2017PYDDSS0300080	GXM CTR 9905 INTF2017PYDDSS030080	MM	\$2,153.34	M04
GAX DSS	0009	INTF2017PYDDSS0300081	GXM CTR 9905 INTF2017PYDDSS030081	MM	\$243.00	M05
GAX DSS	0009	INTF2017PYDDSS0300082	GXM CTR 9905 INTF2017PYDDSS030082	MM	\$243.00	M05
GAX DSS	0009	INTF2017PYDDSS0300083	GXM CTR 9905 INTF2017PYDDSS030083	MM	\$653.25	M05
GAX DSS	0009	INTF2017PYDDSS0300084	GXM CTR 9905 INTF2017PYDDSS030084	MM	\$98.84	M05
GAX DSS	0009	INTF2017PYDDSS0300085	GXM CTR 9905 INTF2017PYDDSS030085	MM	\$173.48	M05
GAX DSS	0009	INTF2017PYDDSS0300086	GXM CTR 9905 INTF2017PYDDSS030086	MM	\$18.59	M05
GAX DSS	0009	INTF2017PYDDSS0300087	GXM CTR 9905 INTF2017PYDDSS030087	MM	\$945.36	M05
GAX DSS	0009	INTF2017PYDDSS0300088	GXM CTR 9905 INTF2017PYDDSS030088	MM	\$550.00	M05
GAX DSS	0009	INTF2017PYDDSS0300089	GXM CTR 9905 INTF2017PYDDSS030089	MM	\$251.00	M05
GAX DSS	0009	INTF2017PYDDSS030009	GXM CTR 9905 INTF2017PYDDSS030009	MM	\$345.50	M05
GAX DSS	0009	INTF2017PYDDSS0300090	GXM CTR 9905 INTF2017PYDDSS030090	MM	\$310.00	M05

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GAX DSS	0009	INTF2017PYDDSS0300091	GXM CTR 9905 INTF2017PYDDSS030091	MM	\$450.00	M05
GAX DSS	0009	INTF2017PYDDSS0300092	GXM CTR 9905 INTF2017PYDDSS030092	MM	\$613.76	M05
GAX DSS	0009	INTF2017PYDDSS0300093	GXM CTR 9905 INTF2017PYDDSS030093	MM	\$813.60	M05
GAX DSS	0009	INTF2017PYDDSS0300094	GXM CTR 9905 INTF2017PYDDSS030094	MM	\$102.15	M05
GAX DSS	0009	INTF2017PYDDSS0300095	GXM CTR 9905 INTF2017PYDDSS030095	MM	\$176.40	M05
GAX DSS	0009	INTF2017PYDDSS0300096	GXM CTR 9905 INTF2017PYDDSS030096	MM	\$1,957.41	M04
GAX DSS	0009	INTF2017PYDDSS0300097	GXM CTR 9905 INTF2017PYDDSS030097	MM	\$252.56	M05
GAX DSS	0009	INTF2017PYDDSS0300098	GXM CTR 9905 INTF2017PYDDSS030098	MM	\$60.00	M05
GAX DSS	0009	INTF2017PYDDSS0300099	GXM CTR 9905 INTF2017PYDDSS030099	MM	\$751.16	M05
GAX DSS	0009	INTF2017PYDDSS030010	GXM CTR 9905 INTF2017PYDDSS030010	MM	\$124.20	M05
GAX DSS	0009	INTF2017PYDDSS0300100	GXM CTR 9905 INTF2017PYDDSS030100	MM	\$1,050.00	M05
GAX DSS	0009	INTF2017PYDDSS0300101	GXM CTR 9905 INTF2017PYDDSS030101	MM	\$26.26	M05
GAX DSS	0009	INTF2017PYDDSS0300102	GXM CTR 9905 INTF2017PYDDSS030102	MM	\$5,700.00	M04
GAX DSS	0009	INTF2017PYDDSS0300103	GXM CTR 9905 INTF2017PYDDSS030103	MM	\$92.00	M05
GAX DSS	0009	INTF2017PYDDSS0300104	GXM CTR 9905 INTF2017PYDDSS030104	MM	\$3,849.06	M04
GAX DSS	0009	INTF2017PYDDSS0300105	GXM CTR 9905 INTF2017PYDDSS030105	MM	\$1,050.00	M05
GAX DSS	0009	INTF2017PYDDSS0300106	GXM CTR 9905 INTF2017PYDDSS030106	MM	\$1,634.36	M04
GAX DSS	0009	INTF2017PYDDSS0300107	GXM CTR 9905 INTF2017PYDDSS030107	MM	\$263.04	M05
GAX DSS	0009	INTF2017PYDDSS0300108	GXM CTR 9905 INTF2017PYDDSS030108	MM	\$175.50	M05
GAX DSS	0009	INTF2017PYDDSS0300109	GXM CTR 9905 INTF2017PYDDSS030109	MM	\$617.76	M05
GAX DSS	0009	INTF2017PYDDSS030011	GXM CTR 9905 INTF2017PYDDSS030011	MM	\$17.00	M05
GAX DSS	0009	INTF2017PYDDSS0300110	GXM CTR 9905 INTF2017PYDDSS030110	MM	\$123.55	M05
GAX DSS	0009	INTF2017PYDDSS0300111	GXM CTR 9905 INTF2017PYDDSS030111	MM	\$1,350.00	M04
GAX DSS	0009	INTF2017PYDDSS0300112	GXM CTR 9905 INTF2017PYDDSS030112	MM	\$1,000.00	M05

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX DSS	0009	INTF2017PYDDSS0300113	GXM CTR 9905 INTF2017PYDDSS030113	MM	\$524.75	M05
GAX DSS	0009	INTF2017PYDDSS0300114	GXM CTR 9905 INTF2017PYDDSS030114	MM	\$1,268.19	M04
GAX DSS	0009	INTF2017PYDDSS0300115	GXM CTR 9905 INTF2017PYDDSS030115	MM	\$162.45	M05
GAX DSS	0009	INTF2017PYDDSS0300116	GXM CTR 9905 INTF2017PYDDSS030116	MM	\$1,300.00	M04
GAX DSS	0009	INTF2017PYDDSS0300117	GXM CTR 9905 INTF2017PYDDSS030117	MM	\$17.16	M05
GAX DSS	0009	INTF2017PYDDSS0300118	GXM CTR 9905 INTF2017PYDDSS030118	MM	\$150.00	M05
GAX DSS	0009	INTF2017PYDDSS0300119	GXM CTR 9905 INTF2017PYDDSS030119	MM	\$128.40	M05
GAX DSS	0009	INTF2017PYDDSS030012	GXM CTR 9905 INTF2017PYDDSS030012	MM	\$241.12	M05
GAX DSS	0009	INTF2017PYDDSS0300120	GXM CTR 9905 INTF2017PYDDSS030120	MM	\$6,891.52	M04
GAX DSS	0009	INTF2017PYDDSS0300121	GXM CTR 9905 INTF2017PYDDSS030121	MM	\$30.00	M05
GAX DSS	0009	INTF2017PYDDSS0300122	GXM CTR 9905 INTF2017PYDDSS030122	MM	\$2,536.38	M04
GAX DSS	0009	INTF2017PYDDSS0300123	GXM CTR 9905 INTF2017PYDDSS030123	MM	\$3,412.56	M04
GAX DSS	0009	INTF2017PYDDSS0300124	GXM CTR 9905 INTF2017PYDDSS030124	MM	\$450.00	M05
GAX DSS	0009	INTF2017PYDDSS0300125	GXM CTR 9905 INTF2017PYDDSS030125	MM	\$135.00	M05
GAX DSS	0009	INTF2017PYDDSS0300126	GXM CTR 9905 INTF2017PYDDSS030126	MM	\$4,126.98	M04
GAX DSS	0009	INTF2017PYDDSS0300127	GXM CTR 9905 INTF2017PYDDSS030127	MM	\$930.00	M05
GAX DSS	0009	INTF2017PYDDSS0300128	GXM CTR 9905 INTF2017PYDDSS030128	MM	\$75.60	M05
GAX DSS	0009	INTF2017PYDDSS0300129	GXM CTR 9905 INTF2017PYDDSS030129	MM	\$348.00	M05
GAX DSS	0009	INTF2017PYDDSS030013	GXM CTR 9905 INTF2017PYDDSS030013	MM	\$148.26	M05
GAX DSS	0009	INTF2017PYDDSS0300130	GXM CTR 9905 INTF2017PYDDSS030130	MM	\$172.97	M05
GAX DSS	0009	INTF2017PYDDSS0300131	GXM CTR 9905 INTF2017PYDDSS030131	MM	\$400.00	M05
GAX DSS	0009	INTF2017PYDDSS0300132	GXM CTR 9905 INTF2017PYDDSS030132	MM	\$3,501.00	M04
GAX DSS	0009	INTF2017PYDDSS0300133	GXM CTR 9905 INTF2017PYDDSS030133	MM	\$43.84	M05
GAX DSS	0009	INTF2017PYDDSS0300134	GXM CTR 9905 INTF2017PYDDSS030134	MM	\$77.77	M05

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX DSS	0009	INTF2017PYDDSS0300135	GXM CTR 9905 INTF2017PYDDSS030135	MM	\$874.95	M05
GAX DSS	0009	INTF2017PYDDSS0300136	GXM CTR 9905 INTF2017PYDDSS030136	MM	\$573.46	M05
GAX DSS	0009	INTF2017PYDDSS0300137	GXM CTR 9905 INTF2017PYDDSS030137	MM	\$200.00	M05
GAX DSS	0009	INTF2017PYDDSS0300138	GXM CTR 9905 INTF2017PYDDSS030138	MM	\$1,169.10	M05
GAX DSS	0009	INTF2017PYDDSS0300139	GXM CTR 9905 INTF2017PYDDSS030139	MM	\$213.66	M05
GAX DSS	0009	INTF2017PYDDSS030014	GXM CTR 9905 INTF2017PYDDSS030014	MM	\$2,316.00	M04
GAX DSS	0009	INTF2017PYDDSS0300140	GXM CTR 9905 INTF2017PYDDSS030140	MM	\$972.00	M05
GAX DSS	0009	INTF2017PYDDSS0300141	GXM CTR 9905 INTF2017PYDDSS030141	MM	\$151.00	M05
GAX DSS	0009	INTF2017PYDDSS0300142	GXM CTR 9905 INTF2017PYDDSS030142	MM	\$26.26	M05
GAX DSS	0009	INTF2017PYDDSS0300143	GXM CTR 9905 INTF2017PYDDSS030143	MM	\$105.00	M05
GAX DSS	0009	INTF2017PYDDSS0300144	GXM CTR 9905 INTF2017PYDDSS030144	MM	\$225.00	M05
GAX DSS	0009	INTF2017PYDDSS0300145	GXM CTR 9905 INTF2017PYDDSS030145	MM	\$900.00	M05
GAX DSS	0009	INTF2017PYDDSS0300146	GXM CTR 9905 INTF2017PYDDSS030146	MM	\$550.00	M05
GAX DSS	0009	INTF2017PYDDSS0300147	GXM CTR 9905 INTF2017PYDDSS030147	MM	\$52.50	M05
GAX DSS	0009	INTF2017PYDDSS0300148	GXM CTR 9905 INTF2017PYDDSS030148	MM	\$954.80	M05
GAX DSS	0009	INTF2017PYDDSS0300149	GXM CTR 9905 INTF2017PYDDSS030149	MM	\$317.00	M05
GAX DSS	0009	INTF2017PYDDSS030015	GXM CTR 9905 INTF2017PYDDSS030015	MM	\$339.75	M05
GAX DSS	0009	INTF2017PYDDSS0300150	GXM CTR 9905 INTF2017PYDDSS030150	MM	\$898.80	M05
GAX DSS	0009	INTF2017PYDDSS0300151	GXM CTR 9905 INTF2017PYDDSS030151	MM	\$182.07	M05
GAX DSS	0009	INTF2017PYDDSS0300152	GXM CTR 9905 INTF2017PYDDSS030152	MM	\$225.00	M05
GAX DSS	0009	INTF2017PYDDSS0300153	GXM CTR 9905 INTF2017PYDDSS030153	MM	\$326.04	M05
GAX DSS	0009	INTF2017PYDDSS0300154	GXM CTR 9905 INTF2017PYDDSS030154	MM	\$120.00	M05
GAX DSS	0009	INTF2017PYDDSS0300155	GXM CTR 9905 INTF2017PYDDSS030155	MM	\$297.20	M05
GAX DSS	0009	INTF2017PYDDSS0300156	GXM CTR 9905 INTF2017PYDDSS030156	MM	\$418.40	M05

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX DSS	0009	INTF2017PYDDSS0300157	GXM CTR 9905 INTF2017PYDDSS030157	MM	\$296.52	M05
GAX DSS	0009	INTF2017PYDDSS0300158	GXM CTR 9905 INTF2017PYDDSS030158	MM	\$2,093.05	M04
GAX DSS	0009	INTF2017PYDDSS0300159	GXM CTR 9905 INTF2017PYDDSS030159	MM	\$1,585.42	M04
GAX DSS	0009	INTF2017PYDDSS030016	GXM CTR 9905 INTF2017PYDDSS030016	MM	\$30.00	M05
GAX DSS	0009	INTF2017PYDDSS0300160	GXM CTR 9905 INTF2017PYDDSS030160	MM	\$100.00	M05
GAX DSS	0009	INTF2017PYDDSS0300161	GXM CTR 9905 INTF2017PYDDSS030161	MM	\$175.36	M05
GAX DSS	0009	INTF2017PYDDSS0300162	GXM CTR 9905 INTF2017PYDDSS030162	MM	\$263.04	M05
GAX DSS	0009	INTF2017PYDDSS0300163	GXM CTR 9905 INTF2017PYDDSS030163	MM	\$800.00	M05
GAX DSS	0009	INTF2017PYDDSS0300164	GXM CTR 9905 INTF2017PYDDSS030164	MM	\$402.50	M05
GAX DSS	0009	INTF2017PYDDSS0300165	GXM CTR 9905 INTF2017PYDDSS030165	MM	\$52.52	M05
GAX DSS	0009	INTF2017PYDDSS0300166	GXM CTR 9905 INTF2017PYDDSS030166	MM	\$155.00	M05
GAX DSS	0009	INTF2017PYDDSS0300167	GXM CTR 9905 INTF2017PYDDSS030167	MM	\$142.50	M05
GAX DSS	0009	INTF2017PYDDSS0300168	GXM CTR 9905 INTF2017PYDDSS030168	MM	\$180.00	M05
GAX DSS	0009	INTF2017PYDDSS0300169	GXM CTR 9905 INTF2017PYDDSS030169	MM	\$201.25	M05
GAX DSS	0009	INTF2017PYDDSS030017	GXM CTR 9905 INTF2017PYDDSS030017	MM	\$900.01	M05
GAX DSS	0009	INTF2017PYDDSS0300170	GXM CTR 9905 INTF2017PYDDSS030170	MM	\$416.48	M05
GAX DSS	0009	INTF2017PYDDSS0300171	GXM CTR 9905 INTF2017PYDDSS030171	MM	\$282.00	M05
GAX DSS	0009	INTF2017PYDDSS0300172	GXM CTR 9905 INTF2017PYDDSS030172	MM	\$49.42	M05
GAX DSS	0009	INTF2017PYDDSS0300173	GXM CTR 9905 INTF2017PYDDSS030173	MM	\$353.10	M05
GAX DSS	0009	INTF2017PYDDSS0300174	GXM CTR 9905 INTF2017PYDDSS030174	MM	\$154.00	M05
GAX DSS	0009	INTF2017PYDDSS0300175	GXM CTR 9905 INTF2017PYDDSS030175	MM	\$420.00	M05
GAX DSS	0009	INTF2017PYDDSS0300176	GXM CTR 9905 INTF2017PYDDSS030176	MM	\$54.00	M05
GAX DSS	0009	INTF2017PYDDSS0300177	GXM CTR 9905 INTF2017PYDDSS030177	MM	\$278.26	M05
GAX DSS	0009	INTF2017PYDDSS0300178	GXM CTR 9905 INTF2017PYDDSS030178	MM	\$120.00	M05

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX DSS	0009	INTF2017PYDDSS0300179	GXM CTR 9905 INTF2017PYDDSS030179	MM	\$180.68	M05
GAX DSS	0009	INTF2017PYDDSS030018	GXM CTR 9905 INTF2017PYDDSS030018	MM	\$735.28	M05
GAX DSS	0009	INTF2017PYDDSS0300180	GXM CTR 9905 INTF2017PYDDSS030180	MM	\$750.00	M05
GAX DSS	0009	INTF2017PYDDSS0300181	GXM CTR 9905 INTF2017PYDDSS030181	MM	\$2,076.36	M04
GAX DSS	0009	INTF2017PYDDSS0300182	GXM CTR 9905 INTF2017PYDDSS030182	MM	\$600.00	M05
GAX DSS	0009	INTF2017PYDDSS0300183	GXM CTR 9905 INTF2017PYDDSS030183	MM	\$135.00	M05
GAX DSS	0009	INTF2017PYDDSS0300184	GXM CTR 9905 INTF2017PYDDSS030184	MM	\$600.00	M05
GAX DSS	0009	INTF2017PYDDSS0300185	GXM CTR 9905 INTF2017PYDDSS030185	MM	\$300.00	M05
GAX DSS	0009	INTF2017PYDDSS0300186	GXM CTR 9905 INTF2017PYDDSS030186	MM	\$157.56	M05
GAX DSS	0009	INTF2017PYDDSS0300187	GXM CTR 9905 INTF2017PYDDSS030187	MM	\$381.60	M05
GAX DSS	0009	INTF2017PYDDSS0300188	GXM CTR 9905 INTF2017PYDDSS030188	MM	\$500.00	M05
GAX DSS	0009	INTF2017PYDDSS0300189	GXM CTR 9905 INTF2017PYDDSS030189	MM	\$8,340.85	M04
GAX DSS	0009	INTF2017PYDDSS030019	GXM CTR 9905 INTF2017PYDDSS030019	MM	\$30.00	M05
GAX DSS	0009	INTF2017PYDDSS0300190	GXM CTR 9905 INTF2017PYDDSS030190	MM	\$217.80	M05
GAX DSS	0009	INTF2017PYDDSS0300191	GXM CTR 9905 INTF2017PYDDSS030191	MM	\$15.00	M05
GAX DSS	0009	INTF2017PYDDSS0300192	GXM CTR 9905 INTF2017PYDDSS030192	MM	\$21.75	M05
GAX DSS	0009	INTF2017PYDDSS0300193	GXM CTR 9905 INTF2017PYDDSS030193	MM	\$203.88	M05
GAX DSS	0009	INTF2017PYDDSS0300194	GXM CTR 9905 INTF2017PYDDSS030194	MM	\$254.66	M05
GAX DSS	0009	INTF2017PYDDSS0300195	GXM CTR 9905 INTF2017PYDDSS030195	MM	\$150.00	M05
GAX DSS	0009	INTF2017PYDDSS0300196	GXM CTR 9905 INTF2017PYDDSS030196	MM	\$3,038.06	M05
GAX DSS	0009	INTF2017PYDDSS0300197	GXM CTR 9905 INTF2017PYDDSS030197	MM	\$123.55	M05
GAX DSS	0009	INTF2017PYDDSS0300198	GXM CTR 9905 INTF2017PYDDSS030198	MM	\$1,800.00	M04
GAX DSS	0009	INTF2017PYDDSS0300199	GXM CTR 9905 INTF2017PYDDSS030199	MM	\$360.00	M05
GAX DSS	0009	INTF2017PYDDSS030020	GXM CTR 9905 INTF2017PYDDSS030020	MM	\$183.82	M05

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX	DSS	0009	INTF2017PYDDSS0300200	GXM CTR 9905	INTF2017PYDDSS030200	MM \$974.25 M05
GAX	DSS	0009	INTF2017PYDDSS0300201	GXM CTR 9905	INTF2017PYDDSS030201	MM \$288.75 M05
GAX	DSS	0009	INTF2017PYDDSS0300202	GXM CTR 9905	INTF2017PYDDSS030202	MM \$577.50 M05
GAX	DSS	0009	INTF2017PYDDSS0300203	GXM CTR 9905	INTF2017PYDDSS030203	MM \$81.00 M05
GAX	DSS	0009	INTF2017PYDDSS0300204	GXM CTR 9905	INTF2017PYDDSS030204	MM \$54.00 M05
GAX	DSS	0009	INTF2017PYDDSS0300205	GXM CTR 9905	INTF2017PYDDSS030205	MM \$160.50 M05
GAX	DSS	0009	INTF2017PYDDSS0300206	GXM CTR 9905	INTF2017PYDDSS030206	MM \$366.39 M05
GAX	DSS	0009	INTF2017PYDDSS0300207	GXM CTR 9905	INTF2017PYDDSS030207	MM \$2,008.65 M04
GAX	DSS	0009	INTF2017PYDDSS0300208	GXM CTR 9905	INTF2017PYDDSS030208	MM \$254.00 M05
GAX	DSS	0009	INTF2017PYDDSS0300209	GXM CTR 9905	INTF2017PYDDSS030209	MM \$78.78 M05
GAX	DSS	0009	INTF2017PYDDSS030021	GXM CTR 9905	INTF2017PYDDSS030021	MM \$605.26 M05
GAX	DSS	0009	INTF2017PYDDSS0300210	GXM CTR 9905	INTF2017PYDDSS030210	MM \$415.00 M05
GAX	DSS	0009	INTF2017PYDDSS0300211	GXM CTR 9905	INTF2017PYDDSS030211	MM \$18.99 M05
GAX	DSS	0009	INTF2017PYDDSS0300212	GXM CTR 9905	INTF2017PYDDSS030212	MM \$550.00 M05
GAX	DSS	0009	INTF2017PYDDSS0300213	GXM CTR 9905	INTF2017PYDDSS030213	MM \$787.80 M05
GAX	DSS	0009	INTF2017PYDDSS0300214	GXM CTR 9905	INTF2017PYDDSS030214	MM \$1,000.00 M05
GAX	DSS	0009	INTF2017PYDDSS0300215	GXM CTR 9905	INTF2017PYDDSS030215	MM \$1,720.00 M04
GAX	DSS	0009	INTF2017PYDDSS0300216	GXM CTR 9905	INTF2017PYDDSS030216	MM \$128.40 M05
GAX	DSS	0009	INTF2017PYDDSS0300217	GXM CTR 9905	INTF2017PYDDSS030217	MM \$42.75 M05
GAX	DSS	0009	INTF2017PYDDSS0300218	GXM CTR 9905	INTF2017PYDDSS030218	MM \$2,240.41 M04
GAX	DSS	0009	INTF2017PYDDSS0300219	GXM CTR 9905	INTF2017PYDDSS030219	MM \$3,288.15 M04
GAX	DSS	0009	INTF2017PYDDSS030022	GXM CTR 9905	INTF2017PYDDSS030022	MM \$10.00 M05
PRC	DSS	0009	INTF2017PYDDSS0300220	GXM CTR 9905	INTF2017PYDDSS030220	MM \$600.00 M05
PRC	DSS	0009	INTF2017PYDDSS0300221	GXM CTR 9905	INTF2017PYDDSS030221	MM \$4,215.15 M04

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	DSS 0009	INTF2017PYDDSS0300222	GXM CTR 9905 INTF2017PYDDSS030222	MM	\$22,459.74	M04
PRC	DSS 0009	INTF2017PYDDSS0300223	GXM CTR 9905 INTF2017PYDDSS030223	MM	\$8,342.27	M04
PRC	DSS 0009	INTF2017PYDDSS0300224	GXM CTR 9905 INTF2017PYDDSS030224	MM	\$771.60	M05
PRC	DSS 0009	INTF2017PYDDSS0300225	GXM CTR 9905 INTF2017PYDDSS030225	MM	\$899.93	M05
PRC	DSS 0009	INTF2017PYDDSS0300226	GXM CTR 9905 INTF2017PYDDSS030226	MM	\$3,015.99	M04
GAX	DSS 0009	INTF2017PYDDSS030023	GXM CTR 9905 INTF2017PYDDSS030023	MM	\$564.00	M05
GAX	DSS 0009	INTF2017PYDDSS030024	GXM CTR 9905 INTF2017PYDDSS030024	MM	\$282.00	M05
GAX	DSS 0009	INTF2017PYDDSS030025	GXM CTR 9905 INTF2017PYDDSS030025	MM	\$2,378.26	M04
Total for Appropriatio 48000038					\$207,890.57	
48000041						
PRC	DSS 0009	INTF2017PYDDSS020001	GXM CTR 9905 INTF2017PYDDSS020001	MM	\$119,012.90	M02
PRC	DSS 0009	INTF2017PYDDSS020002	GXM CTR 9905 INTF2017PYDDSS020002	MM	\$1,995.78	M02
PRC	DSS 0009	INTF2017PYDDSS020003	GXM CTR 9905 INTF2017PYDDSS020003	MM	\$144.73	M02
Total for Appropriatio 48000041					\$121,153.41	
48000091						
PRC	DSS 0009	INTF2017PYDDSS010001	GXM CTR 9905 INTF2017PYDDSS010001	EE	\$2,152.43	M02
PRC	DSS 0009	INTF2017PYDDSS010002	GXM CTR 9905 INTF2017PYDDSS010002	EE	\$2,152.43	M02
PRC	DSS 0009	INTF2017PYDDSS010003	GXM CTR 9905 INTF2017PYDDSS010003	EE	\$2,143.45	M02
Total for Appropriatio 48000091					\$6,448.31	
Total DSS					\$409,687.71	

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EHS	40000300						
	EHS 6201	EMPLOYEE REIMB	PRLN CTR 9905	EMPL 020161112103997	BB	\$948.00	11/18/16
			Total for Appropriatio	40000300		\$948.00	
	40001700						
	PRC EHS 1006	INTF2017PYDEHS040001	GXM CTR 9905	INTF2017PYDEHS040001	MM	\$1,374.00	M05
	PRC EHS 1006	INTF2017PYDEHS040002	GXM CTR 9905	INTF2017PYDEHS040002	MM	\$1,374.00	M05
	GAX EHS 1006	INTF2017PYDEHS050001	GXM CTR 9905	INTF2017PYDEHS050001	UU	\$205.00	M06
	PRC EHS 1006	INTF2017PYDEHS050002	GXM CTR 9905	INTF2017PYDEHS050002	UU	\$83,285.00	M06
			Total for Appropriatio	40001700		\$86,238.00	
			Total EHS			\$87,186.00	

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HRD	17500100					
		HRD 1000 EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020161224115447	BB	\$260.00	12/29/16
		HRD 1000 EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020161224115447	BB	\$325.00	12/29/16
		HRD 1000 EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020161224115447	BB	\$100.00	12/29/16
		HRD 1000 EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020161224115447	BB	\$510.00	12/29/16
			Total for Appropriatio 17500100		\$1,195.00	
			Total HRD		\$1,195.00	

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IGO						
	09100200					
	PRC IGO 5970	INTF2016PYDIGO030001	GXM CTR 9905	INTF2017PYDIGO030001	JJ	\$1,240.03
				Total for Appropriatio 09100200		\$1,240.03
	09100210					
	PRC IGO 5970	INTF2016PYDIGO030002	GXM CTR 9905	INTF2017PYDIGO030002	JJ	\$2,179.97
				Total for Appropriatio 09100210		\$2,179.97
				Total IGO		\$3,420.00

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
LOT						
	06400000					
	GAX LOT 7000	INTF2017PYDLOT040001	GXM CTR 9905	INTF2017PYDLOT040001	EE	\$474.00 M04
	PRC LOT 2000	INTF2017PYDLOT040002	GXM CTR 9905	INTF2017PYDLOT040002	MM	\$4,293.87 M04
				Total for Appropriatio 06400000	<u>\$4,767.87</u>	
				Total LOT	<u>\$4,767.87</u>	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
MCB						
	41100001					
PRC	MCB 2210	INTF2017PYDMCB030001	GXM CTR 9905	INTF2017PYDMCB030001	MM \$290.62	M03
PRC	MCB 2210	INTF2017PYDMCB030002	GXM CTR 9905	INTF2017PYDMCB030002	MM \$253.76	M03
PRC	MCB 2210	INTF2017PYDMCB030003	GXM CTR 9905	INTF2017PYDMCB030003	MM \$128.66	M03
PRC	MCB 2210	INTF2017PYDMCB030004	GXM CTR 9905	INTF2017PYDMCB030004	MM \$327.08	M03
PRC	MCB 2210	INTF2017PYDMCB030005	GXM CTR 9905	INTF2017PYDMCB030005	MM \$397.98	M03
PRC	MCB 2210	INTF2017PYDMCB030006	GXM CTR 9905	INTF2017PYDMCB030006	MM \$293.18	M03
PRC	MCB 2210	INTF2017PYDMCB030007	GXM CTR 9905	INTF2017PYDMCB030007	MM \$7,406.15	M03
				Total for Appropriatio 41100001	\$9,097.43	
41102000						
GAX	MCB 2210	INTF2017PYDMCB030001	GXM CTR 9905	INTF2017PYDMCB03A001	MM \$23,100.00	M04
PRC	MCB 2210	INTF2017PYDMCB060001	GXM CTR 9905	INTF2017PYDMCB060001	MM \$14,763.47	M06
PRC	MCB 2210	INTF2017PYDMCB060002	GXM CTR 9905	INTF2017PYDMCB060002	MM \$456.55	M06
PRC	MCB 2210	INTF2017PYDMCB060003	GXM CTR 9905	INTF2017PYDMCB060003	MM \$16,585.00	M06
PRC	MCB 2210	INTF2017PYDMCB060004	GXM CTR 9905	INTF2017PYDMCB060004	MM \$198.42	M06
PRC	MCB 2210	INTF2017PYDMCB060005	GXM CTR 9905	INTF2017PYDMCB060005	MM \$4,205.52	M06
PRC	MCB 2210	INTF2017PYDMCB060006	GXM CTR 9905	INTF2017PYDMCB060006	MM \$218.29	M06
PRC	MCB 2210	INTF2017PYDMCB060007	GXM CTR 9905	INTF2017PYDMCB060007	MM \$7,500.00	M06
PRC	MCB 2210	INTF2017PYDMCB060008	GXM CTR 9905	INTF2017PYDMCB060008	MM \$35.59	M06
PRC	MCB 2210	INTF2017PYDMCB060009	GXM CTR 9905	INTF2017PYDMCB060009	MM \$2,532.15	M06
PRC	MCB 2210	INTF2017PYDMCB060010	GXM CTR 9905	INTF2017PYDMCB060010	MM \$2,092.08	M06
PRC	MCB 2210	INTF2017PYDMCB060011	GXM CTR 9905	INTF2017PYDMCB060011	MM \$151.20	M06
PRC	MCB 2210	INTF2017PYDMCB060012	GXM CTR 9905	INTF2017PYDMCB060012	MM \$8,042.57	M06

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	MCB 2210	INTF2017PYDMCB060013	GXM CTR 9905 INTF2017PYDMCB060013	MM	\$4,714.18	M06
PRC	MCB 2210	INTF2017PYDMCB060014	GXM CTR 9905 INTF2017PYDMCB060014	MM	\$1,069.16	M06
PRC	MCB 2210	INTF2017PYDMCB060015	GXM CTR 9905 INTF2017PYDMCB060015	MM	\$6,556.21	M06
PRC	MCB 2210	INTF2017PYDMCB060016	GXM CTR 9905 INTF2017PYDMCB060016	MM	\$54.17	M06
PRC	MCB 2210	INTF2017PYDMCB060017	GXM CTR 9905 INTF2017PYDMCB060017	MM	\$165.42	M06
Total for Appropriatio 41102000					\$92,439.98	
Total MCB					\$101,537.41	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
OSC						
	10000001					
INP	OSC 1000	INTF 2017PYDOS	GXM CTR 9905	EE	\$270.00	M04
				Total for Appropriatio	10000001	
					\$270.00	
				Total OSC	\$270.00	

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 020160820114587	BB	\$1,176.74	8/26/16
		POL 3900 EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020161112118747	BB	\$61.05	11/18/16
		POL 3900 EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020161112103997	BB	\$400.00	11/18/16
		POL 3900 EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020161112103997	BB	\$104.00	11/18/16
		POL 3900 EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020160820114587	BB	\$495.00	8/26/16
		POL 3900 EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020161112103997	BB	\$140.00	11/18/16
		POL 3900 EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020160820114587	BB	\$1,082.14	8/26/16
		POL 3900 EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020161112103997	BB	\$366.30	11/18/16
		POL 3900 EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020160820114587	BB	\$343.64	8/26/16
		POL 3900 EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020160820114587	BB	\$2,169.89	8/26/16
GAX	POL 3900	INTF2017PYDPOL030001	GXM CTR 9905 INTF2017PYDPOL030001	DD	\$75.36	M03
GAX	POL 3900	INTF2017PYDPOL030002	GXM CTR 9905 INTF2017PYDPOL030002	DD	\$390.29	M03
GAX	POL 3900	INTF2017PYDPOL030003	GXM CTR 9905 INTF2017PYDPOL030003	DD	\$380.46	M03
GAX	POL 3900	INTF2017PYDPOL030004	GXM CTR 9905 INTF2017PYDPOL030004	DD	\$85.64	M03
GAX	POL 3900	INTF2017PYDPOL030005	GXM CTR 9905 INTF2017PYDPOL030005	DD	\$247.99	M03
GAX	POL 3900	INTF2017PYDPOL030006	GXM CTR 9905 INTF2017PYDPOL030006	DD	\$113.73	M03
GAX	POL 3900	INTF2017PYDPOL030007	GXM CTR 9905 INTF2017PYDPOL030007	DD	\$2,396.00	M03
GAX	POL 3900	INTF2017PYDPOL030008	GXM CTR 9905 INTF2017PYDPOL030008	DD	\$111.08	M03
GAX	POL 3900	INTF2017PYDPOL030009	GXM CTR 9905 INTF2017PYDPOL030009	DD	\$278.85	M03
GAX	POL 3900	INTF2017PYDPOL030010	GXM CTR 9905 INTF2017PYDPOL030010	DD	\$278.85	M03
GAX	POL 3900	INTF2017PYDPOL030011	GXM CTR 9905 INTF2017PYDPOL030011	DD	\$64.10	M03
GAX	POL 3900	INTF2017PYDPOL030012	GXM CTR 9905 INTF2017PYDPOL030012	DD	\$44.03	M03

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX	POL	3900 INTF2017PYDPOL030013	GXM CTR 9905 INTF2017PYDPOL030013	DD	\$87.64	M03
GAX	POL	3900 INTF2017PYDPOL030014	GXM CTR 9905 INTF2017PYDPOL030014	DD	\$107.49	M03
GAX	POL	3900 INTF2017PYDPOL030015	GXM CTR 9905 INTF2017PYDPOL030015	DD	\$402.30	M03
GAX	POL	3900 INTF2017PYDPOL030016	GXM CTR 9905 INTF2017PYDPOL030016	DD	\$44.03	M03
GAX	POL	3900 INTF2017PYDPOL030017	GXM CTR 9905 INTF2017PYDPOL030017	DD	\$41.26	M03
GAX	POL	3900 INTF2017PYDPOL030018	GXM CTR 9905 INTF2017PYDPOL030018	DD	\$22.67	M03
GAX	POL	3900 INTF2017PYDPOL030019	GXM CTR 9905 INTF2017PYDPOL030019	DD	\$56.02	M03
GAX	POL	3900 INTF2017PYDPOL030020	GXM CTR 9905 INTF2017PYDPOL030020	DD	\$98.77	M03
GAX	POL	3900 INTF2017PYDPOL030021	GXM CTR 9905 INTF2017PYDPOL030021	DD	\$48.64	M03
GAX	POL	3900 INTF2017PYDPOL030022	GXM CTR 9905 INTF2017PYDPOL030022	DD	\$1,023.40	M03
GAX	POL	3900 INTF2017PYDPOL030023	GXM CTR 9905 INTF2017PYDPOL030023	DD	\$168.40	M03
GAX	POL	3900 INTF2017PYDPOL030024	GXM CTR 9905 INTF2017PYDPOL030024	DD	\$111.51	M03
GAX	POL	3900 INTF2017PYDPOL030025	GXM CTR 9905 INTF2017PYDPOL030025	DD	\$1,956.68	M03
GAX	POL	3900 INTF2017PYDPOL030026	GXM CTR 9905 INTF2017PYDPOL030026	DD	\$280.20	M03
GAX	POL	3900 INTF2017PYDPOL030027	GXM CTR 9905 INTF2017PYDPOL030027	DD	\$129.91	M03
GAX	POL	3900 INTF2017PYDPOL030028	GXM CTR 9905 INTF2017PYDPOL030028	DD	\$628.88	M03
GAX	POL	3900 INTF2017PYDPOL030029	GXM CTR 9905 INTF2017PYDPOL030029	DD	\$134.94	M03
GAX	POL	3900 INTF2017PYDPOL030030	GXM CTR 9905 INTF2017PYDPOL030030	DD	\$36.00	M03
GAX	POL	3900 INTF2017PYDPOL030031	GXM CTR 9905 INTF2017PYDPOL030031	DD	\$49.39	M03
GAX	POL	3900 INTF2017PYDPOL030032	GXM CTR 9905 INTF2017PYDPOL030032	DD	\$453.11	M03
PRC	POL	3900 INTF2017PYDPOL030033	GXM CTR 9905 INTF2017PYDPOL030033	JJ	\$136.80	M03
PRC	POL	3900 INTF2017PYDPOL030034	GXM CTR 9905 INTF2017PYDPOL030034	LL	\$20.00	M03
PRC	POL	3900 INTF2017PYDPOL030035	GXM CTR 9905 INTF2017PYDPOL030035	LL	\$113.50	M03
PRC	POL	3900 INTF2017PYDPOL030036	GXM CTR 9905 INTF2017PYDPOL030036	EE	\$132.15	M03

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	POL	3900 INTF2017PYDPOL030037	GXM CTR 9905 INTF2017PYDPOL030037	LL	\$159.92	M03
PRC	POL	3900 INTF2017PYDPOL030040	GXM CTR 9905 INTF2017PYDPOL030040	NN	\$745.00	M03
PRC	POL	3900 INTF2017PYDPOL030041	GXM CTR 9905 INTF2017PYDPOL030041	JJ	\$911.82	M03
PRC	POL	3900 INTF2017PYDPOL030042	GXM CTR 9905 INTF2017PYDPOL030042	JJ	\$191.00	M03
PRC	POL	3900 INTF2017PYDPOL030043	GXM CTR 9905 INTF2017PYDPOL030043	JJ	\$417.00	M03
PRC	POL	3900 INTF2017PYDPOL030044	GXM CTR 9905 INTF2017PYDPOL030044	JJ	\$198.34	M03
	POL	3900 PAYROLL	PRLN CTR 9905 EMPL 020161112118747	AA	\$2,592.00	11/18/16
	POL	3900 PAYROLL	PRLN CTR 9905 EMPL 020161112118747	AA	\$864.00	11/18/16
	POL	3900 PAYROLL	PRLN CTR 9905 EMPL 020161112118747	AA	\$389.70	11/18/16
	POL	3900 PAYROLL	PRLN CTR 9905 EMPL 020161112118747	AA	\$2,496.00	11/18/16
	POL	3900 PAYROLL	PRLN CTR 9905 EMPL 020160820114587	AA	\$71.72	8/26/16
	POL	3900 PAYROLL	PRLN CTR 9905 EMPL 020161112118747	AA	\$35.10	11/18/16
	POL	3900 PAYROLL	PRLN CTR 9905 EMPL 020161112118747	AA	\$2,496.00	11/18/16
	POL	3900 PAYROLL	PRLN CTR 9905 EMPL 020160820114587	AA	\$761.77	8/26/16
	POL	3900 PAYROLL	PRLN CTR 9905 EMPL 020160820114587	AA	\$761.77	8/26/16
	POL	3900 PAYROLL	PRLN CTR 9905 EMPL 020160820114587	AA	\$3,450.00	8/26/16
	POL	3900 PAYROLL	PRLN CTR 9905 EMPL 020160820114587	AA	\$45.00	8/26/16
	POL	3900 PAYROLL	PRLN CTR 9905 EMPL 020161112118747	AA	\$347.40	11/18/16
	POL	3900 PAYROLL	PRLN CTR 9905 EMPL 020161112118747	AA	\$2,496.00	11/18/16
	POL	3900 PAYROLL	PRLN CTR 9905 EMPL 020161112118747	AA	\$109.80	11/18/16
	POL	3900 PAYROLL	PRLN CTR 9905 EMPL 020161112118747	AA	\$298.80	11/18/16
	POL	3900 PAYROLL	PRLN CTR 9905 EMPL 020160820114587	AA	\$960.00	8/26/16
	POL	3900 PAYROLL	PRLN CTR 9905 EMPL 020161112118747	AA	\$232.20	11/18/16
	POL	3900 PAYROLL	PRLN CTR 9905 EMPL 020161112118747	AA	\$2,496.00	11/18/16

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
		POL 3900 PAYROLL	PRLN CTR 9905 EMPL 020161112118747	AA	\$253.35	11/18/16
		POL 3900 PAYROLL	PRLN CTR 9905 EMPL 020161112118747	AA	\$2,496.00	11/18/16
		POL 3900 PAYROLL TAX	CA CTR 9905 PYTX1209160000014152	AA	\$264.54	10/12/16
		POL 3900 PAYROLL TAX	CA CTR 9905 PYTX0910160000007022	AA	\$73.21	9/12/16
		POL 3900 PAYROLL TAX	CA CTR 9905 PYTX1209160000014152	AA	\$27.66	10/12/16
		POL 3900 PAYROLL TAX	CA CTR 9905 PYTX0910160000007001	AA	\$25.29	9/12/16
		POL 3900 PAYROLL TAX	CA CTR 9905 PYTX0910160000007028	AA	\$1.94	9/12/16
			Total for Appropriatio 81001001		\$43,757.16	
81001004						
		POL 2510 EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020160820114587	BB	\$256.00	8/26/16
		POL 2510 EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020160820114587	BB	\$86.00	8/26/16
		POL 2510 EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020160820114587	BB	\$171.00	8/26/16
		POL 2510 EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020161112103997	BB	\$86.00	11/18/16
		POL 2510 EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020160820114587	BB	\$49.00	8/26/16
		POL 2510 EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020160820114587	BB	\$49.00	8/26/16
		POL 2510 EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020160820114587	BB	\$62.00	8/26/16
		POL 2510 EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020160820114587	BB	\$256.00	8/26/16
		POL 2510 EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020160820114587	BB	\$49.00	8/26/16
		POL 2510 EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020160820114587	BB	\$49.00	8/26/16
		POL 2510 EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020160820114587	BB	\$49.00	8/26/16
		POL 2510 EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020160820114587	BB	\$49.00	8/26/16
		POL 2510 EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020160820114587	BB	\$49.00	8/26/16
		POL 2510 EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020160820114587	BB	\$49.00	8/26/16
		POL 2510 EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020160820114587	BB	\$49.00	8/26/16
		POL 2510 EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020160820114587	BB	\$49.00	8/26/16

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
	POL	2510 EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020160820114587	BB	\$49.00	8/26/16
	POL	2510 EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020160820114587	BB	\$49.00	8/26/16
	POL	2510 EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020160820114587	BB	\$49.00	8/26/16
	POL	2510 EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020160820114587	BB	\$62.00	8/26/16
	POL	2510 EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020160820114587	BB	\$49.00	8/26/16
PRC	POL	2510 INTF2017PYDPOL030038	GXM CTR 9905 INTF2017PYDPOL030038	KK	\$67.80	M03
PRC	POL	2510 INTF2017PYDPOL030039	GXM CTR 9905 INTF2017PYDPOL030039	KK	\$62.97	M03
Total for Appropriatio 81001004					\$1,746.77	
Total POL					\$45,503.93	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
SDC	89108200					
	PRC SDC 1000	INTF2017PYDSDC040001	GXM CTR 9905	INTF2017PYDSDC040001	LL	\$43.65 M04
	PRC SDC 1000	INTF2017PYDSDC040002	GXM CTR 9905	INTF2017PYDSDC040002	JJ	\$125.00 M04
				Total for Appropriatio 89108200	<u>\$168.65</u>	
				Total SDC	<u>\$168.65</u>	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
SDE	89100619					
		SDE 1000 PAYROLL INSUF FUNDS	PRLIF CTR 9305 0614160000000000830	* AA	\$27,011.33	9/11/16
		SDE 1000 PAYROLL INSUF FUNDS	PRLIF CTR 9305 0712160000000000011	* AA	\$844,705.65	10/9/16
		SDE 1000 PAYROLL TAX INSUF FUN	CA CTR 9305 PYTX100716000000VARI	* AA	\$14,470.50	10/10/16
			Total for Appropriatio 89100619		\$886,187.48	
			Total SDE		\$886,187.48	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
SDF	89100108					
		SDF 1000 PAYROLL INSUF FUNDS	PRLIF CTR 9305 06281600000000000845	* AA	\$460,356.08	10/9/16
		SDF 1000 PAYROLL INSUF FUNDS	PRLIF CTR 9305 06141600000000000746	* AA	\$214,108.15	10/9/16
		SDF 1000 PAYROLL INSUF FUNDS	PRLIF CTR 9305 07121600000000000004	* AA	\$213,041.62	10/9/16
		SDF 1000 PAYROLL TAX INSUF FUN	CA CTR 9305 PYTX100716000000VARI	* AA	\$14,732.60	10/10/16
			Total for Appropriatio 89100108		\$902,238.45	
			Total SDF		\$902,238.45	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
SDN	89108600					
		PRC SDN 1000 INTF2017PYDSDN000001	GXM CTR 9305 INTF2017PYDSDN030001	* LL	\$1,860.32	M04
		PRC SDN 1000 INTF2017PYDSDN000002	GXM CTR 9305 INTF2017PYDSDN030002	* JJ	\$660.00	M04
		PRC SDN 1000 INTF2017PYDSDN000003	GXM CTR 9305 INTF2017PYDSDN030003	* NN	\$267.00	M04
		INP SDN 1000 INTF2017PYDSDN000004	GXM CTR 9305 INTF2017PYDSDN030004	* FF	\$4,578.60	M04
		PRC SDN 1000 INTF2017PYDSDN03A001	GXM CTR 9305 INTF2017PYDSDN03A001	* LL	\$700.00	M04
		PRC SDN 1000 INTF2017PYDSDN03A002	GXM CTR 9305 INTF2017PYDSDN03A002	* LL	\$440.00	M04
		PRC SDN 1000 INTF2017PYDSDN03A003	GXM CTR 9305 INTF2017PYDSDN03A003	* LL	\$730.65	M04
		PRC SDN 1000 INTF2017PYDSDN03A004	GXM CTR 9305 INTF2017PYDSDN03A004	* JJ	\$55.00	M04
		PRC SDN 1000 INTF2017PYDSDN03A005	GXM CTR 9305 INTF2017PYDSDN03A005	* JJ	\$55.00	M04
		PRC SDN 1000 INTF2017PYDSDN03A006	GXM CTR 9905 INTF2017PYDSDN03A006	LL	\$3,096.12	M04
		PRC SDN 1000 INTF2017PYDSDN03A007	GXM CTR 9905 INTF2017PYDSDN03A007	FF	\$326.34	M04
		INP SDN 1000 INTF2017PYDSDN03A008	GXM CTR 9905 INTF2017PYDSDN03A008	HH	\$1,225.00	M04
		INP SDN 1000 INTF2017PYDSDN03A009	GXM CTR 9905 INTF2017PYDSDN03A009	NN	\$34.15	M04
		PRC SDN 1000 INTF2017PYDSDN03A010	GXM CTR 9905 INTF2017PYDSDN03A010	FF	\$564.74	M04
		SDN 1000 PAYROLL INSUF FUNDS	PRLIF CTR 9305 07121600000000000017	* AA	\$323,778.54	10/9/16
		SDN 1000 PAYROLL INSUF FUNDS	PRLIF CTR 9305 062816000000000000856	* AA	\$882,240.87	10/9/16
		SDN 1000 PAYROLL TAX INSUF FUN	CA CTR 9305 PYTX100716000000VARI	* AA	\$20,019.91	10/10/16
			Total for Appropriatio 89108600		\$1,240,632.24	
			Total SDN		\$1,240,632.24	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
SDS	89108800					
	PRC SDS 1000	INTF2017PYDSDS05002	GXM CTR 9905	INTF2017PYDSDS060002	RR	\$6.53 M06
	PRC SDS 1000	INTF2017PYDSDS05003	GXM CTR 9905	INTF2017PYDSDS060003	RR	\$9,143.67 M06
	PRC SDS 1000	INTF2017PYDSDS05004	GXM CTR 9905	INTF2017PYDSDS060004	RR	\$9,143.67 M06
	PRC SDS 1000	INTF2017PYDSDS05005	GXM CTR 9905	INTF2017PYDSDS060005	RR	\$9,143.67 M06
	PRC SDS 1000	INTF2017PYDSDS05006	GXM CTR 9905	INTF2017PYDSDS060006	RR	\$7,499.32 M06
	PRC SDS 1000	INTF2017PYDSDS05007	GXM CTR 9305	INTF2017PYDSDS060007	* JJ	\$260.00 M06
	INP SDS 1000	INTF2017PYDSDS05008	GXM CTR 9305	INTF2017PYDSDS060008	* LL	\$50.15 M06
	INP SDS 1000	INTF2017PYDSDS05009	GXM CTR 9305	INTF2017PYDSDS060009	* LL	\$575.00 M06
	INP SDS 1000	INTF2017PYDSDS05010	GXM CTR 9305	INTF2017PYDSDS060010	* NN	\$179.00 M06
	INP SDS 1000	INTF2017PYDSDS05011	GXM CTR 9305	INTF2017PYDSDS060011	* MM	\$2,500.00 M06
	INP SDS 1000	INTF2017PYDSDS05012	GXM CTR 9305	INTF2017PYDSDS060012	* MM	\$2,499.99 M06
	PRC SDS 1000	INTF2017PYDSDS05013	GXM CTR 9305	INTF2017PYDSDS060013	* HH	\$1,395.00 M06
	PRC SDS 1000	INTF2017PYDSDS05014	GXM CTR 9305	INTF2017PYDSDS060014	* HH	\$4,160.50 M06
	PRC SDS 1000	INTF2017PYDSDS05015	GXM CTR 9305	INTF2017PYDSDS060015	* HH	\$9,348.00 M06
	INP SDS 1000	INTF2017PYDSDS05016	GXM CTR 9305	INTF2017PYDSDS060016	* NN	\$803.73 M06
	GAX SDS 1000	INTF2017PYDSDS05017	GXM CTR 9305	INTF2017PYDSDS060017	* GG	\$1,177.81 M06
	PC SDS 1000	INTF2017PYDSDS05018	GXM CTR 9305	INTF2017PYDSDS060018	* FF	\$2,145.90 M06
	INP SDS 1000	INTF2017PYDSDS05019	GXM CTR 9305	INTF2017PYDSDS060019	* GG	\$508.90 M06
	PRC SDS 1000	INTF2017PYDSDS06001	GXM CTR 9905	INTF2017PYDSDS060001	RR	\$6.53 M06
	GAX SDS 1000	INTF2017PYDSDS06020	GXM CTR 9305	INTF2017PYDSDS060020	* GG	\$11,698.91 M06
	SDS 1000	PAYROLL INSUF FUNDS	PRLIF CTR 9305	0628160000000000849	* AA	\$2,251,144.10 10/9/16
	SDS 1000	PAYROLL TAX INSUF FUN	CA CTR 9305	PYTX100716000000VARI	* AA	\$37,369.00 10/10/16

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
				Total for Appropriatio	89108800	\$2,360,759.38
				Total	SDS	\$2,360,759.38

DEPT	APPROP	DEPT DOC ID	CTR DOC ID		OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
SDW	89100105						
		SDW 1000 PAYROLL INSUF FUNDS	PRLIF CTR	9305 0628160000000000859	* AA	\$1,060,187.49	10/9/16
		SDW 1000 PAYROLL INSUF FUNDS	PRLIF CTR	9305 0614160000000000806	* AA	\$1,034,312.41	10/9/16
		SDW 1000 PAYROLL TAX INSUF FUN	CA CTR	9305 PYTX100716000000VARI	* AA	\$34,768.70	10/10/16
				Total for Appropriatio 89100105		\$2,129,268.60	
				Total SDW		\$2,129,268.60	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
SJC						
	03200003					
	PRC SJC 2221	INTF2017PYDSJC050001	GXM CTR 9905	INTF2017PYDSJC050001	UU	\$192.00 M05
				Total for Appropriatio 03200003	<u>\$192.00</u>	
				Total SJC	<u>\$192.00</u>	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
TRC	03300300					
		TRC 0260 EMPLOYEE REIMB	PRAD CTR 9905 1215160000000009910	BB	\$46.80	12/17/16
		TRC 0260 EMPLOYEE REIMB	PRAD CTR 9905 1215160000000009910	BB	\$98.10	12/17/16
		TRC 0260 EMPLOYEE REIMB	PRAD CTR 9905 1215160000000009910	BB	\$85.50	12/17/16
		TRC 0260 EMPLOYEE REIMB	PRAD CTR 9905 1215160000000009910	BB	\$921.48	12/17/16
		TRC 0260 EMPLOYEE REIMB	PRAD CTR 9905 1215160000000009910	BB	\$94.50	12/17/16
		TRC 0260 EMPLOYEE REIMB	PRAD CTR 9905 1215160000000009910	BB	\$31.50	12/17/16
		TRC 0260 EMPLOYEE REIMB	PRAD CTR 9905 1215160000000009910	BB	\$35.55	12/17/16
		TRC 0260 EMPLOYEE REIMB	PRAD CTR 9905 1215160000000009910	BB	\$297.00	12/17/16
		TRC 0260 EMPLOYEE REIMB	PRAD CTR 9905 1215160000000009910	BB	\$75.60	12/17/16
		TRC 0260 EMPLOYEE REIMB	PRAD CTR 9905 1215160000000009910	BB	\$235.65	12/17/16
		TRC 0260 EMPLOYEE REIMB	PRAD CTR 9905 1215160000000009910	BB	\$382.50	12/17/16
		TRC 0260 EMPLOYEE REIMB	PRAD CTR 9905 1215160000000009910	BB	\$13.50	12/17/16
		TRC 0260 EMPLOYEE REIMB	PRAD CTR 9905 1215160000000009910	BB	\$44.70	12/17/16
		TRC 0260 EMPLOYEE REIMB	PRAD CTR 9905 1215160000000009910	BB	\$60.75	12/17/16
		TRC 0260 EMPLOYEE REIMB	PRAD CTR 9905 1215160000000009910	BB	\$99.00	12/17/16
		TRC 0260 EMPLOYEE REIMB	PRAD CTR 9905 1215160000000009910	BB	\$206.25	12/17/16
		TRC 0260 EMPLOYEE REIMB	PRAD CTR 9905 1215160000000009910	BB	\$83.25	12/17/16
		TRC 0260 EMPLOYEE REIMB	PRAD CTR 9905 1215160000000009910	BB	\$2,363.85	12/17/16
		TRC 0260 EMPLOYEE REIMB	PRAD CTR 9905 1215160000000009910	BB	\$41.63	12/17/16
		TRC 0260 EMPLOYEE REIMB	PRAD CTR 9905 1215160000000009910	BB	\$11.97	12/17/16
		TRC 0260 EMPLOYEE REIMB	PRAD CTR 9905 1215160000000009910	BB	\$79.16	12/17/16
		TRC 0260 EMPLOYEE REIMB	PRAD CTR 9905 1215160000000009910	BB	\$95.40	12/17/16

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
		TRC 0260 EMPLOYEE REIMB	PRAD CTR 9905 1215160000000009910	BB	\$39.69	12/17/16
		TRC 0260 EMPLOYEE REIMB	PRAD CTR 9905 1215160000000009910	BB	\$144.00	12/17/16
		TRC 0260 EMPLOYEE REIMB	PRAD CTR 9905 1215160000000009910	BB	\$205.20	12/17/16
		TRC 0260 EMPLOYEE REIMB	PRAD CTR 9905 1215160000000009910	BB	\$115.38	12/17/16
		TRC 0260 EMPLOYEE REIMB	PRAD CTR 9905 1215160000000009910	BB	\$42.75	12/17/16
		TRC 0260 EMPLOYEE REIMB	PRAD CTR 9905 1215160000000009910	BB	\$14.85	12/17/16
		TRC 0260 EMPLOYEE REIMB	PRAD CTR 9905 1215160000000009910	BB	\$21.42	12/17/16
		TRC 0260 EMPLOYEE REIMB	PRAD CTR 9905 1215160000000009910	BB	\$124.20	12/17/16
		TRC 0260 EMPLOYEE REIMB	PRAD CTR 9905 1215160000000009910	BB	\$54.00	12/17/16
		TRC 0260 EMPLOYEE REIMB	PRAD CTR 9905 1215160000000009910	BB	\$72.18	12/17/16
		TRC 0260 EMPLOYEE REIMB	PRAD CTR 9905 1215160000000009910	BB	\$132.03	12/17/16
		TRC 0260 EMPLOYEE REIMB	PRAD CTR 9905 1215160000000009910	BB	\$109.80	12/17/16
		TRC 0260 EMPLOYEE REIMB	PRAD CTR 9905 1215160000000009910	BB	\$44.28	12/17/16
		TRC 0260 EMPLOYEE REIMB	PRAD CTR 9905 1215160000000009910	BB	\$33.40	12/17/16
		TRC 0260 EMPLOYEE REIMB	PRAD CTR 9905 1215160000000009910	BB	\$64.05	12/17/16
		TRC 0260 EMPLOYEE REIMB	PRAD CTR 9905 1215160000000009910	BB	\$18.90	12/17/16
		TRC 0260 EMPLOYEE REIMB	PRAD CTR 9905 1215160000000009910	BB	\$109.00	12/17/16
		TRC 0260 EMPLOYEE REIMB	PRAD CTR 9905 1215160000000009910	BB	\$71.82	12/17/16
		TRC 0260 EMPLOYEE REIMB	PRAD CTR 9905 1215160000000009910	BB	\$70.20	12/17/16
		TRC 0260 EMPLOYEE REIMB	PRAD CTR 9905 1215160000000009910	BB	\$93.60	12/17/16
		TRC 0260 EMPLOYEE REIMB	PRAD CTR 9905 1215160000000009910	BB	\$812.25	12/17/16
		TRC 0260 EMPLOYEE REIMB	PRAD CTR 9905 1215160000000009910	BB	\$96.75	12/17/16
		TRC 0260 EMPLOYEE REIMB	PRAD CTR 9905 1215160000000009910	BB	\$64.80	12/17/16
		TRC 0260 EMPLOYEE REIMB	PRAD CTR 9905 1215160000000009910	BB	\$80.55	12/17/16

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
		TRC 0260 EMPLOYEE REIMB	PRAD CTR 9905 1215160000000009910	BB	\$160.20	12/17/16
		TRC 0260 EMPLOYEE REIMB	PRAD CTR 9905 1215160000000009910	BB	\$43.20	12/17/16
		TRC 0260 EMPLOYEE REIMB	PRAD CTR 9905 1215160000000009910	BB	\$46.41	12/17/16
		TRC 0260 EMPLOYEE REIMB	PRAD CTR 9905 1215160000000009910	BB	\$332.80	12/17/16
		TRC 0260 EMPLOYEE REIMB	PRAD CTR 9905 1215160000000009910	BB	\$136.80	12/17/16
		TRC 0260 EMPLOYEE REIMB	PRAD CTR 9905 1215160000000009910	BB	\$296.10	12/17/16
		TRC 0260 EMPLOYEE REIMB	PRAD CTR 9905 1215160000000009910	BB	\$54.00	12/17/16
		TRC 0260 EMPLOYEE REIMB	PRAD CTR 9905 1215160000000009910	BB	\$49.50	12/17/16
		TRC 0260 EMPLOYEE REIMB	PRAD CTR 9905 1215160000000009910	BB	\$46.80	12/17/16
		TRC 0260 EMPLOYEE REIMB	PRAD CTR 9905 1215160000000009910	BB	\$11.25	12/17/16
PRC	TRC 0040	INTF2017PYDTRC050001	GXM CTR 9905 INTF2017PYDTRC050001	JJ	\$2,407.50	M05
PRC	TRC 0040	INTF2017PYDTRC050002	GXM CTR 9905 INTF2017PYDTRC050002	JJ	\$312.50	M05
PRC	TRC 0040	INTF2017PYDTRC050003	GXM CTR 9905 INTF2017PYDTRC050003	JJ	\$202.50	M05
PRC	TRC 0040	INTF2017PYDTRC050004	GXM CTR 9905 INTF2017PYDTRC050004	JJ	\$725.00	M05
PRC	TRC 0040	INTF2017PYDTRC050005	GXM CTR 9905 INTF2017PYDTRC050005	JJ	\$200.00	M05
PRC	TRC 0040	INTF2017PYDTRC050006	GXM CTR 9905 INTF2017PYDTRC050006	JJ	\$225.00	M05
PRC	TRC 0280	INTF2017PYDTRC050007	GXM CTR 9905 INTF2017PYDTRC050007	LL	\$2,317.50	M05
PRC	TRC 0280	INTF2017PYDTRC050008	GXM CTR 9905 INTF2017PYDTRC050008	LL	\$163.50	M05
PRC	TRC 0040	INTF2017PYDTRC050009	GXM CTR 9905 INTF2017PYDTRC050009	JJ	\$337.50	M05
PRC	TRC 0040	INTF2017PYDTRC050010	GXM CTR 9905 INTF2017PYDTRC050010	JJ	\$260.00	M05
PRC	TRC 0040	INTF2017PYDTRC050011	GXM CTR 9905 INTF2017PYDTRC050011	JJ	\$2,060.00	M05
PRC	TRC 0040	INTF2017PYDTRC050012	GXM CTR 9905 INTF2017PYDTRC050012	JJ	\$430.00	M05
PRC	TRC 0040	INTF2017PYDTRC050013	GXM CTR 9905 INTF2017PYDTRC050013	JJ	\$5,250.00	M05
PRC	TRC 0280	INTF2017PYDTRC050014	GXM CTR 9905 INTF2017PYDTRC050014	UU	\$136.11	M05

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	TRC	0280	INTF2017PYDTRC050015	GXM CTR 9905	INTF2017PYDTRC050015	UU \$83.28 M05
PRC	TRC	0221	INTF2017PYDTRC050016	GXM CTR 9905	INTF2017PYDTRC050016	UU \$1,567.17 M05
PRC	TRC	0221	INTF2017PYDTRC050017	GXM CTR 9905	INTF2017PYDTRC050017	UU \$5.39 M05
PRC	TRC	0280	INTF2017PYDTRC050018	GXM CTR 9905	INTF2017PYDTRC050018	LL \$30.81 M05
PRC	TRC	0280	INTF2017PYDTRC050019	GXM CTR 9905	INTF2017PYDTRC050019	LL \$69.88 M05
PRC	TRC	0280	INTF2017PYDTRC050020	GXM CTR 9905	INTF2017PYDTRC050020	LL \$2,317.50 M05
PRC	TRC	0280	INTF2017PYDTRC050021	GXM CTR 9905	INTF2017PYDTRC050021	NN \$4,650.00 M05
PRC	TRC	0280	INTF2017PYDTRC050022	GXM CTR 9905	INTF2017PYDTRC050022	LL \$121.19 M05
PRC	TRC	0280	INTF2017PYDTRC050023	GXM CTR 9905	INTF2017PYDTRC050023	LL \$4.12 M05
PRC	TRC	0280	INTF2017PYDTRC050024	GXM CTR 9905	INTF2017PYDTRC050024	LL \$94.72 M05
PRC	TRC	0280	INTF2017PYDTRC050025	GXM CTR 9905	INTF2017PYDTRC050025	LL \$267.86 M05
PRC	TRC	0280	INTF2017PYDTRC050026	GXM CTR 9905	INTF2017PYDTRC050026	LL \$105.72 M05
PRC	TRC	3200	INTF2017PYDTRC050027	GXM CTR 9905	INTF2017PYDTRC050027	JJ \$90.00 M05
PRC	TRC	0040	INTF2017PYDTRC050028	GXM CTR 9905	INTF2017PYDTRC050028	JJ \$5,953.50 M05
PRC	TRC	0040	INTF2017PYDTRC050029	GXM CTR 9905	INTF2017PYDTRC050029	JJ \$2,923.76 M05
PRC	TRC	0040	INTF2017PYDTRC050030	GXM CTR 9905	INTF2017PYDTRC050030	JJ \$524.53 M05
PRC	TRC	0040	INTF2017PYDTRC050031	GXM CTR 9905	INTF2017PYDTRC050031	JJ \$878.38 M05
PRC	TRC	0040	INTF2017PYDTRC050032	GXM CTR 9905	INTF2017PYDTRC050032	JJ \$88.18 M05
PRC	TRC	0040	INTF2017PYDTRC050033	GXM CTR 9905	INTF2017PYDTRC050033	JJ \$326.40 M05
PRC	TRC	0040	INTF2017PYDTRC050034	GXM CTR 9905	INTF2017PYDTRC050034	JJ \$180.60 M05
PRC	TRC	0040	INTF2017PYDTRC050035	GXM CTR 9905	INTF2017PYDTRC050035	JJ \$800.00 M05
PRC	TRC	0040	INTF2017PYDTRC050036	GXM CTR 9905	INTF2017PYDTRC050036	JJ \$275.00 M05
PRC	TRC	0040	INTF2017PYDTRC050037	GXM CTR 9905	INTF2017PYDTRC050037	JJ \$362.50 M05
PRC	TRC	0040	INTF2017PYDTRC050038	GXM CTR 9905	INTF2017PYDTRC050038	JJ \$250.00 M05

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	TRC	0040	INTF2017PYDTRC050039	GXM CTR 9905 INTF2017PYDTRC050039	JJ \$50.00	M05
PRC	TRC	0040	INTF2017PYDTRC050040	GXM CTR 9905 INTF2017PYDTRC050040	JJ \$162.50	M05
PRC	TRC	0040	INTF2017PYDTRC050041	GXM CTR 9905 INTF2017PYDTRC050041	JJ \$500.00	M05
PRC	TRC	0040	INTF2017PYDTRC050042	GXM CTR 9905 INTF2017PYDTRC050042	JJ \$580.00	M05
PRC	TRC	0040	INTF2017PYDTRC050043	GXM CTR 9905 INTF2017PYDTRC050043	JJ \$63.00	M05
PRC	TRC	0040	INTF2017PYDTRC050044	GXM CTR 9905 INTF2017PYDTRC050044	JJ \$1,175.00	M05
PRC	TRC	0040	INTF2017PYDTRC050045	GXM CTR 9905 INTF2017PYDTRC050045	JJ \$500.00	M05
PRC	TRC	0040	INTF2017PYDTRC050046	GXM CTR 9905 INTF2017PYDTRC050046	JJ \$50.00	M05
PRC	TRC	0040	INTF2017PYDTRC050047	GXM CTR 9905 INTF2017PYDTRC050047	JJ \$600.00	M05
PRC	TRC	0040	INTF2017PYDTRC050048	GXM CTR 9905 INTF2017PYDTRC050048	JJ \$975.00	M05
PRC	TRC	0040	INTF2017PYDTRC050049	GXM CTR 9905 INTF2017PYDTRC050049	JJ \$225.00	M05
PRC	TRC	0040	INTF2017PYDTRC050050	GXM CTR 9905 INTF2017PYDTRC050050	JJ \$282.00	M05
PRC	TRC	0040	INTF2017PYDTRC050051	GXM CTR 9905 INTF2017PYDTRC050051	JJ \$425.00	M05
PRC	TRC	0040	INTF2017PYDTRC050052	GXM CTR 9905 INTF2017PYDTRC050052	JJ \$10.00	M05
PRC	TRC	0040	INTF2017PYDTRC050053	GXM CTR 9905 INTF2017PYDTRC050053	JJ \$12.50	M05
PRC	TRC	0040	INTF2017PYDTRC050054	GXM CTR 9905 INTF2017PYDTRC050054	JJ \$200.00	M05
PRC	TRC	0040	INTF2017PYDTRC050055	GXM CTR 9905 INTF2017PYDTRC050055	JJ \$1,130.00	M05
PRC	TRC	0040	INTF2017PYDTRC050056	GXM CTR 9905 INTF2017PYDTRC050056	JJ \$300.00	M05
PRC	TRC	0040	INTF2017PYDTRC050057	GXM CTR 9905 INTF2017PYDTRC050057	JJ \$375.00	M05
PRC	TRC	0040	INTF2017PYDTRC050058	GXM CTR 9905 INTF2017PYDTRC050058	JJ \$1,975.00	M05
PRC	TRC	0040	INTF2017PYDTRC050059	GXM CTR 9905 INTF2017PYDTRC050059	JJ \$720.00	M05
PRC	TRC	0040	INTF2017PYDTRC050060	GXM CTR 9905 INTF2017PYDTRC050060	JJ \$187.50	M05
PRC	TRC	0040	INTF2017PYDTRC050061	GXM CTR 9905 INTF2017PYDTRC050061	JJ \$292.50	M05
PRC	TRC	0040	INTF2017PYDTRC050062	GXM CTR 9905 INTF2017PYDTRC050062	JJ \$1,545.00	M05

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	TRC 0040	INTF2017PYDTRC050063	GXM CTR 9905 INTF2017PYDTRC050063	JJ	\$345.00	M05
PRC	TRC 0040	INTF2017PYDTRC050064	GXM CTR 9905 INTF2017PYDTRC050064	JJ	\$95.00	M05
PRC	TRC 0040	INTF2017PYDTRC050065	GXM CTR 9905 INTF2017PYDTRC050065	JJ	\$1,667.50	M05
PRC	TRC 0040	INTF2017PYDTRC050066	GXM CTR 9905 INTF2017PYDTRC050066	JJ	\$30.00	M05
PRC	TRC 0040	INTF2017PYDTRC050067	GXM CTR 9905 INTF2017PYDTRC050067	JJ	\$301.67	M05
PRC	TRC 0228	INTF2017PYDTRC050068	GXM CTR 9905 INTF2017PYDTRC050068	NN	\$528.18	M05
PRC	TRC 0280	INTF2017PYDTRC050069	GXM CTR 9905 INTF2017PYDTRC050069	LL	\$123.10	M05
PRC	TRC 0280	INTF2017PYDTRC050070	GXM CTR 9905 INTF2017PYDTRC050070	LL	\$123.10	M05
PRC	TRC 0280	INTF2017PYDTRC050071	GXM CTR 9905 INTF2017PYDTRC050071	LL	\$123.10	M05
PRC	TRC 0280	INTF2017PYDTRC050072	GXM CTR 9905 INTF2017PYDTRC050072	LL	\$123.10	M05
PRC	TRC 0280	INTF2017PYDTRC050073	GXM CTR 9905 INTF2017PYDTRC050073	LL	\$28.03	M05
PRC	TRC 0221	INTF2017PYDTRC050074	GXM CTR 9905 INTF2017PYDTRC050074	UU	\$9,077.34	M05
PRC	TRC 0221	INTF2017PYDTRC050075	GXM CTR 9905 INTF2017PYDTRC050075	UU	\$9,108.47	M05
PRC	TRC 0221	INTF2017PYDTRC050076	GXM CTR 9905 INTF2017PYDTRC050076	UU	\$8,901.93	M05
PRC	TRC 0221	INTF2017PYDTRC050077	GXM CTR 9905 INTF2017PYDTRC050077	UU	\$8,676.03	M05
PRC	TRC 0221	INTF2017PYDTRC050078	GXM CTR 9905 INTF2017PYDTRC050078	UU	\$8,794.94	M05
PRC	TRC 0221	INTF2017PYDTRC050079	GXM CTR 9905 INTF2017PYDTRC050079	UU	\$4,124.73	M05
PRC	TRC 0221	INTF2017PYDTRC050080	GXM CTR 9905 INTF2017PYDTRC050080	UU	\$4,130.78	M05
PRC	TRC 0221	INTF2017PYDTRC050081	GXM CTR 9905 INTF2017PYDTRC050081	UU	\$4,141.23	M05
PRC	TRC 0221	INTF2017PYDTRC050082	GXM CTR 9905 INTF2017PYDTRC050082	UU	\$4,076.12	M05
PRC	TRC 0221	INTF2017PYDTRC050083	GXM CTR 9905 INTF2017PYDTRC050083	UU	\$4,056.28	M05
PRC	TRC 0221	INTF2017PYDTRC050084	GXM CTR 9905 INTF2017PYDTRC050084	UU	\$4,070.32	M05
PRC	TRC 0221	INTF2017PYDTRC050085	GXM CTR 9905 INTF2017PYDTRC050085	UU	\$4,092.30	M05
PRC	TRC 0221	INTF2017PYDTRC050086	GXM CTR 9905 INTF2017PYDTRC050086	UU	\$4,167.21	M05

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	TRC	0221	INTF2017PYDTRC050087	GXM CTR 9905	INTF2017PYDTRC050087	UU \$4,121.54 M05
PRC	TRC	0221	INTF2017PYDTRC050088	GXM CTR 9905	INTF2017PYDTRC050088	UU \$4,150.15 M05
PRC	TRC	0221	INTF2017PYDTRC050089	GXM CTR 9905	INTF2017PYDTRC050089	UU \$4,125.51 M05
PRC	TRC	0221	INTF2017PYDTRC050090	GXM CTR 9905	INTF2017PYDTRC050090	UU \$1,634.72 M05
PRC	TRC	0221	INTF2017PYDTRC050091	GXM CTR 9905	INTF2017PYDTRC050091	UU \$4.24 M05
PRC	TRC	0221	INTF2017PYDTRC050092	GXM CTR 9905	INTF2017PYDTRC050092	UU \$0.66 M05
PRC	TRC	TCIT	INTF2017PYDTRC050093	GXM CTR 9905	INTF2017PYDTRC050093	UU \$4,125.00 M05
PRC	TRC	0040	INTF2017PYDTRC050094	GXM CTR 9905	INTF2017PYDTRC050094	JJ \$632.00 M05
PRC	TRC	0040	INTF2017PYDTRC050095	GXM CTR 9905	INTF2017PYDTRC050095	JJ \$236.00 M05
PRC	TRC	0040	INTF2017PYDTRC050096	GXM CTR 9905	INTF2017PYDTRC050096	JJ \$584.00 M05
PRC	TRC	0040	INTF2017PYDTRC050097	GXM CTR 9905	INTF2017PYDTRC050097	JJ \$748.00 M05
PRC	TRC	0040	INTF2017PYDTRC050098	GXM CTR 9905	INTF2017PYDTRC050098	JJ \$744.00 M05
PRC	TRC	0040	INTF2017PYDTRC050099	GXM CTR 9905	INTF2017PYDTRC050099	JJ \$540.00 M05
PRC	TRC	0040	INTF2017PYDTRC050100	GXM CTR 9905	INTF2017PYDTRC050100	JJ \$864.00 M05
PRC	TRC	0040	INTF2017PYDTRC050101	GXM CTR 9905	INTF2017PYDTRC050101	JJ \$360.00 M05
PRC	TRC	0040	INTF2017PYDTRC050102	GXM CTR 9905	INTF2017PYDTRC050102	JJ \$1,064.00 M05
PRC	TRC	0040	INTF2017PYDTRC050103	GXM CTR 9905	INTF2017PYDTRC050103	JJ \$432.00 M05
PRC	TRC	0040	INTF2017PYDTRC050104	GXM CTR 9905	INTF2017PYDTRC050104	JJ \$585.00 M05
PRC	TRC	0040	INTF2017PYDTRC050105	GXM CTR 9905	INTF2017PYDTRC050105	JJ \$450.00 M05
PRC	TRC	0040	INTF2017PYDTRC050106	GXM CTR 9905	INTF2017PYDTRC050106	JJ \$100.00 M05
PRC	TRC	0040	INTF2017PYDTRC050107	GXM CTR 9905	INTF2017PYDTRC050107	JJ \$12.50 M05
PRC	TRC	0040	INTF2017PYDTRC050108	GXM CTR 9905	INTF2017PYDTRC050108	JJ \$25.00 M05
PRC	TRC	0040	INTF2017PYDTRC050109	GXM CTR 9905	INTF2017PYDTRC050109	JJ \$25.00 M05
PRC	TRC	0040	INTF2017PYDTRC050110	GXM CTR 9905	INTF2017PYDTRC050110	JJ \$50.00 M05

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	TRC	0040	INTF2017PYDTRC050111	GXM CTR 9905 INTF2017PYDTRC050111	JJ \$75.00	M05
PRC	TRC	0040	INTF2017PYDTRC050112	GXM CTR 9905 INTF2017PYDTRC050112	JJ \$300.00	M05
PRC	TRC	0040	INTF2017PYDTRC050113	GXM CTR 9905 INTF2017PYDTRC050113	JJ \$220.00	M05
PRC	TRC	0040	INTF2017PYDTRC050114	GXM CTR 9905 INTF2017PYDTRC050114	JJ \$265.00	M05
PRC	TRC	0040	INTF2017PYDTRC050115	GXM CTR 9905 INTF2017PYDTRC050115	JJ \$280.00	M05
PRC	TRC	0040	INTF2017PYDTRC050116	GXM CTR 9905 INTF2017PYDTRC050116	JJ \$225.00	M05
PRC	TRC	0040	INTF2017PYDTRC050117	GXM CTR 9905 INTF2017PYDTRC050117	JJ \$135.00	M05
PRC	TRC	0040	INTF2017PYDTRC050118	GXM CTR 9905 INTF2017PYDTRC050118	JJ \$310.00	M05
PRC	TRC	0040	INTF2017PYDTRC050119	GXM CTR 9905 INTF2017PYDTRC050119	JJ \$420.00	M05
PRC	TRC	0040	INTF2017PYDTRC050120	GXM CTR 9905 INTF2017PYDTRC050120	JJ \$210.00	M05
PRC	TRC	0040	INTF2017PYDTRC050121	GXM CTR 9905 INTF2017PYDTRC050121	JJ \$285.00	M05
PRC	TRC	0040	INTF2017PYDTRC050122	GXM CTR 9905 INTF2017PYDTRC050122	JJ \$275.00	M05
PRC	TRC	0040	INTF2017PYDTRC050123	GXM CTR 9905 INTF2017PYDTRC050123	JJ \$280.00	M05
PRC	TRC	0040	INTF2017PYDTRC050124	GXM CTR 9905 INTF2017PYDTRC050124	JJ \$420.00	M05
PRC	TRC	0040	INTF2017PYDTRC050125	GXM CTR 9905 INTF2017PYDTRC050125	JJ \$390.00	M05
PRC	TRC	0040	INTF2017PYDTRC050126	GXM CTR 9905 INTF2017PYDTRC050126	JJ \$445.00	M05
PRC	TRC	0040	INTF2017PYDTRC050127	GXM CTR 9905 INTF2017PYDTRC050127	JJ \$410.00	M05
PRC	TRC	0040	INTF2017PYDTRC050128	GXM CTR 9905 INTF2017PYDTRC050128	JJ \$440.00	M05
PRC	TRC	0040	INTF2017PYDTRC050129	GXM CTR 9905 INTF2017PYDTRC050129	JJ \$360.00	M05
PRC	TRC	0040	INTF2017PYDTRC050130	GXM CTR 9905 INTF2017PYDTRC050130	JJ \$87.50	M05
PRC	TRC	0040	INTF2017PYDTRC050131	GXM CTR 9905 INTF2017PYDTRC050131	JJ \$12.50	M05
PRC	TRC	0040	INTF2017PYDTRC050132	GXM CTR 9905 INTF2017PYDTRC050132	JJ \$100.00	M05
PRC	TRC	0040	INTF2017PYDTRC050133	GXM CTR 9905 INTF2017PYDTRC050133	JJ \$37.50	M05
PRC	TRC	0040	INTF2017PYDTRC050134	GXM CTR 9905 INTF2017PYDTRC050134	JJ \$25.00	M05

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	TRC	0040	INTF2017PYDTRC050135	GXM CTR 9905	INTF2017PYDTRC050135	JJ \$12.50 M05
PRC	TRC	0040	INTF2017PYDTRC050136	GXM CTR 9905	INTF2017PYDTRC050136	JJ \$200.00 M05
PRC	TRC	0040	INTF2017PYDTRC050137	GXM CTR 9905	INTF2017PYDTRC050137	JJ \$412.50 M05
PRC	TRC	0040	INTF2017PYDTRC050138	GXM CTR 9905	INTF2017PYDTRC050138	JJ \$137.50 M05
PRC	TRC	0040	INTF2017PYDTRC050139	GXM CTR 9905	INTF2017PYDTRC050139	JJ \$290.00 M05
PRC	TRC	0040	INTF2017PYDTRC050140	GXM CTR 9905	INTF2017PYDTRC050140	JJ \$724.53 M05
PRC	TRC	0040	INTF2017PYDTRC050141	GXM CTR 9905	INTF2017PYDTRC050141	JJ \$175.00 M05
PRC	TRC	0040	INTF2017PYDTRC050142	GXM CTR 9905	INTF2017PYDTRC050142	JJ \$362.50 M05
PRC	TRC	0040	INTF2017PYDTRC050143	GXM CTR 9905	INTF2017PYDTRC050143	JJ \$312.50 M05
PRC	TRC	0040	INTF2017PYDTRC050144	GXM CTR 9905	INTF2017PYDTRC050144	JJ \$562.50 M05
PRC	TRC	0040	INTF2017PYDTRC050145	GXM CTR 9905	INTF2017PYDTRC050145	JJ \$362.50 M05
PRC	TRC	0040	INTF2017PYDTRC050146	GXM CTR 9905	INTF2017PYDTRC050146	JJ \$512.50 M05
PRC	TRC	0040	INTF2017PYDTRC050147	GXM CTR 9905	INTF2017PYDTRC050147	JJ \$437.50 M05
PRC	TRC	0040	INTF2017PYDTRC050148	GXM CTR 9905	INTF2017PYDTRC050148	JJ \$62.50 M05
PRC	TRC	0040	INTF2017PYDTRC050149	GXM CTR 9905	INTF2017PYDTRC050149	JJ \$250.00 M05
PRC	TRC	0040	INTF2017PYDTRC050150	GXM CTR 9905	INTF2017PYDTRC050150	JJ \$300.00 M05
PRC	TRC	0040	INTF2017PYDTRC050151	GXM CTR 9905	INTF2017PYDTRC050151	JJ \$250.00 M05
PRC	TRC	0040	INTF2017PYDTRC050152	GXM CTR 9905	INTF2017PYDTRC050152	JJ \$375.00 M05
PRC	TRC	0040	INTF2017PYDTRC050153	GXM CTR 9905	INTF2017PYDTRC050153	JJ \$337.50 M05
PRC	TRC	0040	INTF2017PYDTRC050154	GXM CTR 9905	INTF2017PYDTRC050154	JJ \$225.00 M05
PRC	TRC	0040	INTF2017PYDTRC050155	GXM CTR 9905	INTF2017PYDTRC050155	JJ \$687.50 M05
PRC	TRC	0040	INTF2017PYDTRC050156	GXM CTR 9905	INTF2017PYDTRC050156	JJ \$912.50 M05
PRC	TRC	0040	INTF2017PYDTRC050157	GXM CTR 9905	INTF2017PYDTRC050157	JJ \$637.50 M05
PRC	TRC	0040	INTF2017PYDTRC050158	GXM CTR 9905	INTF2017PYDTRC050158	JJ \$400.00 M05

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	TRC	0040	INTF2017PYDTRC050159	GXM CTR 9905 INTF2017PYDTRC050159	JJ	\$187.50 M05
PRC	TRC	0040	INTF2017PYDTRC050160	GXM CTR 9905 INTF2017PYDTRC050160	JJ	\$587.50 M05
PRC	TRC	0040	INTF2017PYDTRC050161	GXM CTR 9905 INTF2017PYDTRC050161	JJ	\$237.50 M05
PRC	TRC	0040	INTF2017PYDTRC050162	GXM CTR 9905 INTF2017PYDTRC050162	JJ	\$400.00 M05
PRC	TRC	0040	INTF2017PYDTRC050163	GXM CTR 9905 INTF2017PYDTRC050163	JJ	\$275.00 M05
PRC	TRC	0040	INTF2017PYDTRC050164	GXM CTR 9905 INTF2017PYDTRC050164	JJ	\$387.50 M05
PRC	TRC	0040	INTF2017PYDTRC050165	GXM CTR 9905 INTF2017PYDTRC050165	JJ	\$100.00 M05
PRC	TRC	0040	INTF2017PYDTRC050166	GXM CTR 9905 INTF2017PYDTRC050166	JJ	\$400.00 M05
PRC	TRC	0040	INTF2017PYDTRC050167	GXM CTR 9905 INTF2017PYDTRC050167	JJ	\$150.00 M05
PRC	TRC	0040	INTF2017PYDTRC050168	GXM CTR 9905 INTF2017PYDTRC050168	JJ	\$37.50 M05
PRC	TRC	0040	INTF2017PYDTRC050169	GXM CTR 9905 INTF2017PYDTRC050169	JJ	\$75.00 M05
PRC	TRC	0040	INTF2017PYDTRC050170	GXM CTR 9905 INTF2017PYDTRC050170	JJ	\$125.00 M05
PRC	TRC	0040	INTF2017PYDTRC050171	GXM CTR 9905 INTF2017PYDTRC050171	JJ	\$137.50 M05
PRC	TRC	0040	INTF2017PYDTRC050172	GXM CTR 9905 INTF2017PYDTRC050172	JJ	\$25.00 M05
PRC	TRC	0040	INTF2017PYDTRC050173	GXM CTR 9905 INTF2017PYDTRC050173	JJ	\$50.00 M05
PRC	TRC	0040	INTF2017PYDTRC050174	GXM CTR 9905 INTF2017PYDTRC050174	JJ	\$100.00 M05
PRC	TRC	0040	INTF2017PYDTRC050175	GXM CTR 9905 INTF2017PYDTRC050175	JJ	\$175.00 M05
PRC	TRC	0040	INTF2017PYDTRC050176	GXM CTR 9905 INTF2017PYDTRC050176	JJ	\$287.50 M05
PRC	TRC	0040	INTF2017PYDTRC050177	GXM CTR 9905 INTF2017PYDTRC050177	JJ	\$600.00 M05
PRC	TRC	0040	INTF2017PYDTRC050178	GXM CTR 9905 INTF2017PYDTRC050178	JJ	\$450.00 M05
PRC	TRC	0040	INTF2017PYDTRC050179	GXM CTR 9905 INTF2017PYDTRC050179	JJ	\$175.00 M05
PRC	TRC	0040	INTF2017PYDTRC050180	GXM CTR 9905 INTF2017PYDTRC050180	JJ	\$150.00 M05
PRC	TRC	0040	INTF2017PYDTRC050181	GXM CTR 9905 INTF2017PYDTRC050181	JJ	\$212.50 M05
PRC	TRC	0040	INTF2017PYDTRC050182	GXM CTR 9905 INTF2017PYDTRC050182	JJ	\$1,247.50 M05

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	TRC 0040	INTF2017PYDTRC050183	GXM CTR 9905 INTF2017PYDTRC050183	JJ	\$232.50	M05
PRC	TRC 0040	INTF2017PYDTRC050184	GXM CTR 9905 INTF2017PYDTRC050184	JJ	\$166.50	M05
PRC	TRC 0040	INTF2017PYDTRC050185	GXM CTR 9905 INTF2017PYDTRC050185	JJ	\$20.00	M05
PRC	TRC 0040	INTF2017PYDTRC050186	GXM CTR 9905 INTF2017PYDTRC050186	JJ	\$875.00	M05
PRC	TRC 0040	INTF2017PYDTRC050187	GXM CTR 9905 INTF2017PYDTRC050187	JJ	\$537.50	M05
PRC	TRC 0040	INTF2017PYDTRC050188	GXM CTR 9905 INTF2017PYDTRC050188	JJ	\$325.00	M05
PRC	TRC 0040	INTF2017PYDTRC050189	GXM CTR 9905 INTF2017PYDTRC050189	JJ	\$25.00	M05
PRC	TRC 0040	INTF2017PYDTRC050190	GXM CTR 9905 INTF2017PYDTRC050190	JJ	\$241.66	M05
PRC	TRC 0040	INTF2017PYDTRC050191	GXM CTR 9905 INTF2017PYDTRC050191	JJ	\$30.00	M05
PRC	TRC 0040	INTF2017PYDTRC050192	GXM CTR 9905 INTF2017PYDTRC050192	JJ	\$42.50	M05
PRC	TRC 0040	INTF2017PYDTRC050193	GXM CTR 9905 INTF2017PYDTRC050193	JJ	\$33.33	M05
PRC	TRC 0040	INTF2017PYDTRC050194	GXM CTR 9905 INTF2017PYDTRC050194	JJ	\$900.00	M05
PRC	TRC 0040	INTF2017PYDTRC050195	GXM CTR 9905 INTF2017PYDTRC050195	JJ	\$710.00	M05
PRC	TRC 0040	INTF2017PYDTRC050196	GXM CTR 9905 INTF2017PYDTRC050196	JJ	\$900.00	M05
PRC	TRC 0040	INTF2017PYDTRC050197	GXM CTR 9905 INTF2017PYDTRC050197	JJ	\$150.00	M05
PRC	TRC 0040	INTF2017PYDTRC050198	GXM CTR 9905 INTF2017PYDTRC050198	JJ	\$30.00	M05
PRC	TRC 0040	INTF2017PYDTRC050199	GXM CTR 9905 INTF2017PYDTRC050199	JJ	\$391.55	M05
PRC	TRC 0040	INTF2017PYDTRC050200	GXM CTR 9905 INTF2017PYDTRC050200	JJ	\$241.80	M05
PRC	TRC 0040	INTF2017PYDTRC050201	GXM CTR 9905 INTF2017PYDTRC050201	JJ	\$50.40	M05
PRC	TRC 0040	INTF2017PYDTRC050202	GXM CTR 9905 INTF2017PYDTRC050202	JJ	\$153.34	M05
PRC	TRC 0040	INTF2017PYDTRC050203	GXM CTR 9905 INTF2017PYDTRC050203	JJ	\$1,988.16	M05
PRC	TRC 0040	INTF2017PYDTRC050204	GXM CTR 9905 INTF2017PYDTRC050204	JJ	\$253.22	M05
PRC	TRC 3200	INTF2017PYDTRC050205	GXM CTR 9905 INTF2017PYDTRC050205	FF	\$391.99	M05
PRC	TRC 3200	INTF2017PYDTRC050206	GXM CTR 9905 INTF2017PYDTRC050206	FF	\$1,062.00	M05

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX TRC	0270	INTF2017PYDTRC060001	GXM CTR 9905 INTF2017PYDTRC060001	EE	\$116.00	M06
GAX TRC	0270	INTF2017PYDTRC060002	GXM CTR 9905 INTF2017PYDTRC060002	EE	\$155.25	M06
GAX TRC	0270	INTF2017PYDTRC060003	GXM CTR 9905 INTF2017PYDTRC060003	EE	\$155.25	M06
GAX TRC	0040	INTF2017PYDTRC060004	GXM CTR 9905 INTF2017PYDTRC060004	JJ	\$340.00	M06
GAX TRC	0040	INTF2017PYDTRC060005	GXM CTR 9905 INTF2017PYDTRC060005	JJ	\$175.00	M06
GAX TRC	0040	INTF2017PYDTRC060006	GXM CTR 9905 INTF2017PYDTRC060006	JJ	\$300.00	M06
GAX TRC	0040	INTF2017PYDTRC060007	GXM CTR 9905 INTF2017PYDTRC060007	JJ	\$350.00	M06
GAX TRC	0040	INTF2017PYDTRC060008	GXM CTR 9905 INTF2017PYDTRC060008	JJ	\$300.00	M06
GAX TRC	0040	INTF2017PYDTRC060009	GXM CTR 9905 INTF2017PYDTRC060009	JJ	\$300.00	M06
GAX TRC	0040	INTF2017PYDTRC060010	GXM CTR 9905 INTF2017PYDTRC060010	JJ	\$60.00	M06
GAX TRC	0040	INTF2017PYDTRC060011	GXM CTR 9905 INTF2017PYDTRC060011	JJ	\$300.00	M06
GAX TRC	0040	INTF2017PYDTRC060012	GXM CTR 9905 INTF2017PYDTRC060012	JJ	\$300.00	M06
GAX TRC	0040	INTF2017PYDTRC060013	GXM CTR 9905 INTF2017PYDTRC060013	JJ	\$25.00	M06
GAX TRC	0040	INTF2017PYDTRC060014	GXM CTR 9905 INTF2017PYDTRC060014	JJ	\$125.00	M06
GAX TRC	0040	INTF2017PYDTRC060015	GXM CTR 9905 INTF2017PYDTRC060015	JJ	\$125.00	M06
GAX TRC	0040	INTF2017PYDTRC060016	GXM CTR 9905 INTF2017PYDTRC060016	JJ	\$125.00	M06
GAX TRC	0040	INTF2017PYDTRC060017	GXM CTR 9905 INTF2017PYDTRC060017	JJ	\$300.00	M06
GAX TRC	0040	INTF2017PYDTRC060018	GXM CTR 9905 INTF2017PYDTRC060018	JJ	\$125.00	M06
GAX TRC	0040	INTF2017PYDTRC060019	GXM CTR 9905 INTF2017PYDTRC060019	JJ	\$10.00	M06
GAX TRC	0040	INTF2017PYDTRC060020	GXM CTR 9905 INTF2017PYDTRC060020	JJ	\$25.00	M06
GAX TRC	0040	INTF2017PYDTRC060021	GXM CTR 9905 INTF2017PYDTRC060021	JJ	\$350.00	M06
GAX TRC	0270	INTF2017PYDTRC060022	GXM CTR 9905 INTF2017PYDTRC060022	EE	\$332.50	M06
GAX TRC	0040	INTF2017PYDTRC060023	GXM CTR 9905 INTF2017PYDTRC060023	JJ	\$175.00	M06
GAX TRC	0040	INTF2017PYDTRC060024	GXM CTR 9905 INTF2017PYDTRC060024	JJ	\$300.00	M06

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX TRC	0040	INTF2017PYDTRC060025	GXM CTR 9905 INTF2017PYDTRC060025	JJ	\$10.00	M06
GAX TRC	0040	INTF2017PYDTRC060026	GXM CTR 9905 INTF2017PYDTRC060026	JJ	\$125.00	M06
GAX TRC	0040	INTF2017PYDTRC060027	GXM CTR 9905 INTF2017PYDTRC060027	JJ	\$350.00	M06
GAX TRC	0040	INTF2017PYDTRC060028	GXM CTR 9905 INTF2017PYDTRC060028	JJ	\$350.00	M06
GAX TRC	0040	INTF2017PYDTRC060029	GXM CTR 9905 INTF2017PYDTRC060029	JJ	\$10.00	M06
GAX TRC	0040	INTF2017PYDTRC060030	GXM CTR 9905 INTF2017PYDTRC060030	JJ	\$60.00	M06
GAX TRC	0040	INTF2017PYDTRC060031	GXM CTR 9905 INTF2017PYDTRC060031	JJ	\$15.00	M06
GAX TRC	0040	INTF2017PYDTRC060032	GXM CTR 9905 INTF2017PYDTRC060032	JJ	\$175.00	M06
GAX TRC	0228	INTF2017PYDTRC060033	GXM CTR 9905 INTF2017PYDTRC060033	GG	\$350.00	M06
GAX TRC	0270	INTF2017PYDTRC060034	GXM CTR 9905 INTF2017PYDTRC060034	EE	\$150.00	M06
GAX TRC	0332	INTF2017PYDTRC060035	GXM CTR 9905 INTF2017PYDTRC060035	EE	\$368.77	M06
GAX TRC	0040	INTF2017PYDTRC060036	GXM CTR 9905 INTF2017PYDTRC060036	JJ	\$40.00	M06
GAX TRC	0100	INTF2017PYDTRC060037	GXM CTR 9905 INTF2017PYDTRC060037	JJ	\$191.00	M06
GAX TRC	0100	INTF2017PYDTRC060038	GXM CTR 9905 INTF2017PYDTRC060038	JJ	\$84.00	M06
GAX TRC	0100	INTF2017PYDTRC060039	GXM CTR 9905 INTF2017PYDTRC060039	JJ	\$49.00	M06
GAX TRC	0100	INTF2017PYDTRC060040	GXM CTR 9905 INTF2017PYDTRC060040	JJ	\$56.00	M06
GAX TRC	0100	INTF2017PYDTRC060041	GXM CTR 9905 INTF2017PYDTRC060041	JJ	\$49.00	M06
GAX TRC	0100	INTF2017PYDTRC060042	GXM CTR 9905 INTF2017PYDTRC060042	JJ	\$49.00	M06
GAX TRC	0260	INTF2017PYDTRC060043	GXM CTR 9905 INTF2017PYDTRC060043	EE	\$50.00	M06
GAX TRC	0260	INTF2017PYDTRC060044	GXM CTR 9905 INTF2017PYDTRC060044	EE	\$36.50	M06
GAX TRC	0260	INTF2017PYDTRC060045	GXM CTR 9905 INTF2017PYDTRC060045	EE	\$50.00	M06
GAX TRC	0260	INTF2017PYDTRC060046	GXM CTR 9905 INTF2017PYDTRC060046	EE	\$218.50	M06
GAX TRC	0260	INTF2017PYDTRC060047	GXM CTR 9905 INTF2017PYDTRC060047	EE	\$218.50	M06
GAX TRC	0260	INTF2017PYDTRC060048	GXM CTR 9905 INTF2017PYDTRC060048	EE	\$50.00	M06

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX TRC	0260	INTF2017PYDTRC060049	GXM CTR 9905 INTF2017PYDTRC060049	EE	\$50.00	M06
GAX TRC	0260	INTF2017PYDTRC060050	GXM CTR 9905 INTF2017PYDTRC060050	EE	\$50.00	M06
GAX TRC	0260	INTF2017PYDTRC060051	GXM CTR 9905 INTF2017PYDTRC060051	EE	\$69.00	M06
GAX TRC	0260	INTF2017PYDTRC060052	GXM CTR 9905 INTF2017PYDTRC060052	EE	\$36.50	M06
GAX TRC	0260	INTF2017PYDTRC060053	GXM CTR 9905 INTF2017PYDTRC060053	EE	\$50.00	M06
GAX TRC	0260	INTF2017PYDTRC060054	GXM CTR 9905 INTF2017PYDTRC060054	EE	\$69.00	M06
GAX TRC	0260	INTF2017PYDTRC060055	GXM CTR 9905 INTF2017PYDTRC060055	EE	\$50.00	M06
GAX TRC	0260	INTF2017PYDTRC060056	GXM CTR 9905 INTF2017PYDTRC060056	EE	\$69.00	M06
GAX TRC	0260	INTF2017PYDTRC060057	GXM CTR 9905 INTF2017PYDTRC060057	EE	\$50.00	M06
GAX TRC	0260	INTF2017PYDTRC060058	GXM CTR 9905 INTF2017PYDTRC060058	EE	\$218.50	M06
GAX TRC	0260	INTF2017PYDTRC060059	GXM CTR 9905 INTF2017PYDTRC060059	EE	\$218.50	M06
GAX TRC	0260	INTF2017PYDTRC060060	GXM CTR 9905 INTF2017PYDTRC060060	EE	\$36.50	M06
GAX TRC	0260	INTF2017PYDTRC060061	GXM CTR 9905 INTF2017PYDTRC060061	EE	\$69.00	M06
GAX TRC	0260	INTF2017PYDTRC060062	GXM CTR 9905 INTF2017PYDTRC060062	EE	\$50.00	M06
GAX TRC	0260	INTF2017PYDTRC060063	GXM CTR 9905 INTF2017PYDTRC060063	EE	\$50.00	M06
GAX TRC	0260	INTF2017PYDTRC060064	GXM CTR 9905 INTF2017PYDTRC060064	EE	\$69.00	M06
GAX TRC	0270	INTF2017PYDTRC060065	GXM CTR 9905 INTF2017PYDTRC060065	EE	\$313.02	M06
GAX TRC	0270	INTF2017PYDTRC060066	GXM CTR 9905 INTF2017PYDTRC060066	EE	\$218.81	M06
GAX TRC	0332	INTF2017PYDTRC060067	GXM CTR 9905 INTF2017PYDTRC060067	EE	\$10.09	M06
GAX TRC	0332	INTF2017PYDTRC060068	GXM CTR 9905 INTF2017PYDTRC060068	EE	\$10.00	M06
GAX TRC	0332	INTF2017PYDTRC060069	GXM CTR 9905 INTF2017PYDTRC060069	EE	\$190.25	M06
GAX TRC	0332	INTF2017PYDTRC060070	GXM CTR 9905 INTF2017PYDTRC060070	EE	\$81.23	M06
GAX TRC	0332	INTF2017PYDTRC060071	GXM CTR 9905 INTF2017PYDTRC060071	EE	\$33.33	M06
GAX TRC	0332	INTF2017PYDTRC060072	GXM CTR 9905 INTF2017PYDTRC060072	EE	\$52.91	M06

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX TRC	0332	INTF2017PYDTRC060073	GXM CTR 9905 INTF2017PYDTRC060073	EE	\$10.01	M06
GAX TRC	3200	INTF2017PYDTRC060074	GXM CTR 9905 INTF2017PYDTRC060074	DD	\$16,286.50	M06
Total for Appropriatio 03300300					\$222,723.58	
Total TRC					\$222,723.58	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
WEL	44001000					
		WEL 3440 PAYROLL	PRLN CTR 9905 EMPL 020161210113007	AA	\$241.06	12/16/16
			Total for Appropriatio 44001000		\$241.06	
	44001100					
		WEL 3703 PAYROLL	PRLN CTR 9905 EMPL 020161210113007	AA	\$1,652.21	12/16/16
		WEL 3703 PAYROLL	PRLN CTR 9905 EMPL 020161210113007	AA	\$2,491.17	12/16/16
			Total for Appropriatio 44001100		\$4,143.38	
			Total WEL		\$4,384.44	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
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Grand Total:

\$8,485,074.93

*** 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	1,002	22
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	0	0
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	0	0
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	15	5
Totals:			1,017	25***

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