



Commonwealth of Massachusetts

OFFICE OF THE COMPTROLLER

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THOMAS G. SHACK III, ESQ.
COMPTROLLER

May 1, 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 133 of the Acts of 2016, the Office of the Comptroller is submitting this report on Prior Year Deficiencies, to the House and Senate Committees on Ways and Means.

The attached Paid Prior Year Deficiency Report contains information regarding payment of prior year deficiencies through chargebacks to FY2017 funds.

Through the third quarter of FY2017, details attached, a total of \$11,223,963.79 was spent in prior year deficiencies for 42 departments. Of that, \$1,774,368 was incurred in accounts that had sufficient funds and \$9,449,596 was from accounts that had insufficient funds.

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

Sincerely,

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

TGS/sp
Enc.

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

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

20-Apr-17

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
AGO	08100000					
	GAX AGO 6003	INTF2017PYDAGO080001	GXM CTR 9905	INTF2017PYDAGO080001	JJ	\$25.00 M09
	GAX AGO 6003	INTF2017PYDAGO080002	GXM CTR 9905	INTF2017PYDAGO080002	JJ	\$51.96 M09
	GAX AGO 6003	INTF2017PYDAGO080003	GXM CTR 9905	INTF2017PYDAGO080003	JJ	\$25.00 M09
			Total for Appropriation	08100000		\$101.96
			Total AGO			\$101.96

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
ALA						
	11101000					
	PRC ALA 1000	INTF2017PYDALA080001	GXM CTR 9905	INTF2017PYDALA080001	EE	\$165.93 M08
	PRC ALA 1000	INTF2017PYDALA080002	GXM CTR 9905	INTF2017PYDALA080002	LL	\$192.24 M08
	GAX ALA 1000	INTF2017PYDALA080003	GXM CTR 9905	INTF2017PYDALA080003	EE	\$559.83 M08
				Total for Appropriation	11101000	\$918.00
				Total ALA		\$918.00

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 Appropriation	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 Appropriation	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 020160903117457	BB	\$102.21	9/9/16
		CPC 2000 EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020170204113387	BB	\$1,137.12	2/10/17
		CPC 2000 EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020160903117457	BB	\$27.60	9/9/16
		CPC 2000 EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020160903117457	BB	\$33.21	9/9/16
		CPC 4000 EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020160903103587	BB	\$374.79	9/9/16
		CPC 2000 EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020160903103587	BB	\$155.10	9/9/16
		CPC 2000 EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020170204113387	BB	\$108.08	2/10/17
		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
PRC	CPC 3000	INTF2017PYDCPC070001	GXM CTR 9905 INTF2017PYDCPC070001	UU	\$80.57	M07
PRC	CPC 2000	INTF2017PYDCPC070002	GXM CTR 9905 INTF2017PYDCPC070002	EE	\$84.87	M07
				Total for Appropriation	03211500	\$2,368.83
03211504						
		CPC 3000 PAYROLL	PRLN CTR 9905 CNTR 020161112100037	AA	\$448.07	11/18/16
		CPC 3000 PAYROLL	PRLN CTR 9905 EMPL 020161112103997	AA	\$900.00	11/18/16
		CPC 3000 PAYROLL	PRLN CTR 9905 CNTR 020161112100037	AA	\$2,688.45	11/18/16
		CPC 3000 PAYROLL TAX	CA CTR 9905 PYTX1209160000014123	AA	\$67.01	12/12/16
				Total for Appropriation	03211504	\$4,103.53
				Total CPC		\$6,472.36

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 Appropriation	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	INTF2017PYDDCR040004	GXM CTR 9905	INTF2017PYDDCR040004	JJ	\$60.17 M04
	PRC DCR 2200	INTF2017PYDDCR040005	GXM CTR 9905	INTF2017PYDDCR040005	FF	\$91.97 M04
Total for Appropriation					28000100	\$152.14
28100100						
	GAX DCR 3300	INTF2017PYDDCR040001	GXM CTR 9905	INTF2017PYDDCR040001	GG	\$180.00 M04
	GAX DCR 3300	INTF2017PYDDCR040002	GXM CTR 9305	INTF2017PYDDCR040002	* GG	\$75.00 M04
	PRC DCR 3200	INTF2017PYDDCR040003	GXM CTR 9305	INTF2017PYDDCR040003	* FF	\$54.29 M04
	PRC DCR 3200	INTF2017PYDDCR040006	GXM CTR 9905	INTF2017PYDDCR040006	EE	\$99.90 M04
	PRC DCR 3300	INTF2017PYDDCR040007	GXM CTR 9905	INTF2017PYDDCR040007	NN	\$2,763.71 M04
	GAX DCR 3400	INTF2017PYDDCR040008	GXM CTR 9905	INTF2017PYDDCR040008	EE	\$173.00 M04
	PRC DCR 3400	INTF2017PYDDCR040009	GXM CTR 9905	INTF2017PYDDCR040009	NN	\$31.07 M04
	PRC DCR 3400	INTF2017PYDDCR040010	GXM CTR 9905	INTF2017PYDDCR040010	NN	\$62.14 M04
	PRC DCR 3400	INTF2017PYDDCR040011	GXM CTR 9905	INTF2017PYDDCR040011	NN	\$124.28 M04
	PRC DCR 3400	INTF2017PYDDCR040012	GXM CTR 9905	INTF2017PYDDCR040012	JJ	\$378.40 M04
	GAX DCR 8900	INTF2017PYDDCR070001	GXM CTR 9905	INTF2017PYDDCR070001	EE	\$120.00 M07
	PRC DCR 2200	INTF2017PYDDCR070002	GXM CTR 9905	INTF2017PYDDCR070002	LL	\$147.00 M07
Total for Appropriation					28100100	\$4,208.79
28102042						
	PRC DCR 2700	INTF2017PYDDCR040013	GXM CTR 9905	INTF2017PYDDCR040013	FF	\$731.83 M04
	PRC DCR 2700	INTF2017PYDDCR040014	GXM CTR 9905	INTF2017PYDDCR040014	FF	\$164.00 M04
	PRC DCR 2700	INTF2017PYDDCR040015	GXM CTR 9905	INTF2017PYDDCR040015	FF	\$724.32 M04
	PRC DCR 2700	INTF2017PYDDCR040016	GXM CTR 9905	INTF2017PYDDCR040016	FF	\$422.97 M04

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	DCR 2700	INTF2017PYDDCR040017	GXM CTR 9905 INTF2017PYDDCR040017	FF	\$300.77	M04
PRC	DCR 2700	INTF2017PYDDCR040018	GXM CTR 9905 INTF2017PYDDCR040018	FF	\$146.97	M04
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
GAX	DCR 3300	INTF2017PYDDCR070003	GXM CTR 9905 INTF2017PYDDCR070003	GG	\$5,281.25	M07
PRC	DCR 2700	INTF2017PYDDCR070005	GXM CTR 9905 INTF2017PYDDCR070004	NN	\$69.90	M07
PRC	DCR 3020	INTF2017PYDDCR080001	GXM CTR 9905 INTF2017PYDDCR07A001	JJ	\$5,195.00	M08
Total for Appropriation				28102042	\$50,166.14	
Total DCR					\$54,527.07	

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 Appropriation	83240000	\$198.91
	8324-0000					
	DFS	2050	PAYROLL	PRLN CTR 9905	CNTR 020161210100447	CC \$92.11 12/16/16
	DFS		PAYROLL TAX	CA CTR 9905	PYTX0107170000016534	CC \$1.53 1/9/17
				Total for Appropriation	8324-0000	\$93.64
				Total DFS		\$292.55

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
DMH						
	50110100					
		DMH 7110 EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020170218114517	BB	\$175.05	2/24/17
		DMH 7110 EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020170218114517	BB	\$70.20	2/24/17
PRC		DMH 7110 INTF2017PYDDMH060006	GXM CTR 9905 INTF2017PYDDMH060006	EE	\$662.40	M07
			Total for Appropriation	50110100	\$907.65	
	50425000					
		DMH 5210 EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020170218114517	BB	\$24.00	2/24/17
PRC		DMH 4210 INTF2017PYDDMH060001	GXM CTR 9905 INTF2017PYDDMH060001	MM	\$1,595.28	M07
PRC		DMH 4210 INTF2017PYDDMH060002	GXM CTR 9905 INTF2017PYDDMH060002	MM	\$1,395.87	M07
PRC		DMH 1210 INTF2017PYDDMH060007	GXM CTR 9905 INTF2017PYDDMH060007	MM	\$8,766.90	M07
PRC		DMH 4210 INTF2017PYDDMH060008	GXM CTR 9905 INTF2017PYDDMH060008	MM	\$2,453.92	M07
			Total for Appropriation	50425000	\$14,235.97	
	50460000					
		DMH 5360 EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020170218114517	BB	\$224.55	2/24/17
		DMH 7110 EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020170218114517	BB	\$296.10	2/24/17
		DMH 6320 EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020170218114517	BB	\$50.40	2/24/17
		DMH 5510 EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020170218114517	BB	\$432.00	2/24/17
		DMH 5510 EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020170218114517	BB	\$561.60	2/24/17
		DMH 5360 EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020170218114517	BB	\$12.00	2/24/17
		DMH 2330 EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020170218114517	BB	\$111.00	2/24/17
		DMH 2330 EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020170218114517	BB	\$3.00	2/24/17
		DMH 2330 EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020170218114517	BB	\$355.95	2/24/17
		DMH 2330 EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020170218114517	BB	\$12.20	2/24/17

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
		DMH 2330 EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020170218114517	BB	\$3.00	2/24/17
		DMH 5360 EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020170218114517	BB	\$882.00	2/24/17
	PRC	DMH 6320 INTF2017PYDDMH060009	GXM CTR 9905 INTF2017PYDDMH060009	NN	\$912.38	M07
	PRC	DMH 8220 INTF2017PYDDMH060010	GXM CTR 9905 INTF2017PYDDMH060010	PP	\$10,772.04	M07
	PRC	DMH 8220 INTF2017PYDDMH090002	GXM CTR 9905 INTF2017PYDDMH090002	PP	\$11,250.00	M09
			Total for Appropriation	50460000	\$25,878.22	
50462000						
	PRC	DMH 6330 INTF2017PYDDMH060011	GXM CTR 9905 INTF2017PYDDMH060011	EE	\$139.96	M07
			Total for Appropriation	50462000	\$139.96	
50470001						
	PRC	DMH 5210 INTF2017PYDDMH060012	GXM CTR 9905 INTF2017PYDDMH060012	EE	\$3,120.00	M07
			Total for Appropriation	50470001	\$3,120.00	
50950015						
		DMH 3410 EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020170218114517	BB	\$3.75	2/24/17
		DMH 8220 EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020170218114517	BB	\$137.70	2/24/17
		DMH 3410 EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020170218114517	BB	\$18.75	2/24/17
		DMH 3410 EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020170218114517	BB	\$495.00	2/24/17
	PRC	DMH 2450 INTF2017PYDDMH060003	GXM CTR 9905 INTF2017PYDDMH060003	EE	\$115.60	M07
	PRC	DMH 2450 INTF2017PYDDMH060004	GXM CTR 9905 INTF2017PYDDMH060004	MM	\$44.80	M07
	PRC	DMH 5420 INTF2017PYDDMH060005	GXM CTR 9905 INTF2017PYDDMH060005	GG	\$712.48	M07
	PRC	DMH 2450 INTF2017PYDDMH060013	GXM CTR 9905 INTF2017PYDDMH060013	JJ	\$1,743.84	M07
	PRC	DMH 3410 INTF2017PYDDMH060014	GXM CTR 9905 INTF2017PYDDMH060014	MM	\$188.00	M07
	PRC	DMH 3410 INTF2017PYDDMH060015	GXM CTR 9905 INTF2017PYDDMH060015	MM	\$188.00	M07
	PRC	DMH 5420 INTF2017PYDDMH060016	GXM CTR 9905 INTF2017PYDDMH060016	JJ	\$1,853.90	M07

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	DMH 5420	INTF2017PYDDMH060017	GXM CTR 9905 INTF2017PYDDMH060017	JJ	\$667.70	M07
PRC	DMH 6430	INTF2017PYDDMH060018	GXM CTR 9905 INTF2017PYDDMH060018	FF	\$1,637.38	M07
PRC	DMH 7110	INTF2017PYDDMH060019	GXM CTR 9905 INTF2017PYDDMH060019	MM	\$337.50	M07
PRC	DMH 7110	INTF2017PYDDMH060020	GXM CTR 9905 INTF2017PYDDMH060020	MM	\$222.50	M07
PRC	DMH 8220	INTF2017PYDDMH090001	GXM CTR 9905 INTF2017PYDDMH090001	NN	\$1,358.75	M09
Total for Appropriation				50950015	\$9,725.65	
				Total DMH	\$54,007.45	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
DMR						
	40001425					
		DMR 3301 EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020170204113387	BB	\$300.00	2/10/17
		DMR 3301 EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020170204113387	BB	\$163.35	2/10/17
PRC	DMR 6601	INTF2017PYDDMR06030	GXM CTR 9905 INTF2017PYDDMR060030	MM	\$325.00	M06
			Total for Appropriation	40001425	\$788.35	
	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 Appropriation	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

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	DMR 1103	INTF2017PYDDMR06015	GXM CTR 9905 INTF2017PYDDMR060015	MM	\$25.00	M06
PRC	DMR 1103	INTF2017PYDDMR06016	GXM CTR 9905 INTF2017PYDDMR060016	MM	\$15.00	M06
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 Appropriation	59202000	\$24,149.61
59202010						
	DMR 1103	EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020161224115447	BB	\$55.00	12/29/16
	DMR 1889	EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020161224115447	BB	\$45.00	12/29/16
	DMR 1617	EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020161224115447	BB	\$45.00	12/29/16
	DMR 5700	EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020161224115447	BB	\$82.35	12/29/16
	DMR 3700	EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020170204113387	BB	\$27.00	2/10/17

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
		DMR 1705 EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020161224115447	BB	\$264.15	12/29/16
		DMR 1705 EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020161224115447	BB	\$132.30	12/29/16
		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 1718 EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020161224115447	BB	\$21.60	12/29/16
		DMR 5700 EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020161224115447	BB	\$111.50	12/29/16
		DMR 1860 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 1885 EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020161224115447	BB	\$22.86	12/29/16
		DMR 5700 EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020161224115447	BB	\$190.75	12/29/16
		DMR 1889 EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020161224115447	BB	\$45.00	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

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
	GAX DMR 6700	INTF2017PYDDMR07001	GXM CTR 9905 INTF2017PYDDMR070001	MM	\$190.00	M07
			Total for Appropriation	59202010	\$2,602.12	
59202025						
	PRC DMR 6610	INTF2017PYDDMR06031	GXM CTR 9905 INTF2017PYDDMR060031	MM	\$1,424.64	M06
			Total for Appropriation	59202025	\$1,424.64	
59301000						
	DMR 3973	EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020170204113387	BB	\$45.00	2/10/17
	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 Appropriation	59301000	\$437.43	
			Total DMR		\$30,429.45	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
DOC	89000001					
		DOC 1000 EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020170218114517	BB	\$47.70	2/24/17
		PRC DOC 9040 INTF2017PYDDOC080001	GXM CTR 9905 INTF2017PYDDOC080001	EE	\$4,000.00	M08
		PRC DOC 2014 INTF2017PYDDOC080002	GXM CTR 9905 INTF2017PYDDOC080002	FF	\$260.52	M08
		PRC DOC 2014 INTF2017PYDDOC080003	GXM CTR 9905 INTF2017PYDDOC080003	FF	\$827.22	M08
		PRC DOC 1000 INTF2017PYDDOC080004	GXM CTR 9905 INTF2017PYDDOC080004	GG	\$1,033.33	M08
		PRC DOC 1000 INTF2017PYDDOC080005	GXM CTR 9905 INTF2017PYDDOC080005	GG	\$1,033.33	M08
		PRC DOC 1000 INTF2017PYDDOC080006	GXM CTR 9905 INTF2017PYDDOC080006	GG	\$1,033.33	M08
		PRC DOC 1000 INTF2017PYDDOC080007	GXM CTR 9905 INTF2017PYDDOC080007	GG	\$1,033.33	M08
		PRC DOC 1000 INTF2017PYDDOC080008	GXM CTR 9905 INTF2017PYDDOC080008	GG	\$613.33	M08
		PRC DOC 1000 INTF2017PYDDOC080009	GXM CTR 9905 INTF2017PYDDOC080009	GG	\$613.33	M08
		PRC DOC 1000 INTF2017PYDDOC080010	GXM CTR 9905 INTF2017PYDDOC080010	GG	\$1,033.33	M08
		PRC DOC 1000 INTF2017PYDDOC080011	GXM CTR 9905 INTF2017PYDDOC080011	GG	\$1,033.33	M08
		PRC DOC 1000 INTF2017PYDDOC080012	GXM CTR 9905 INTF2017PYDDOC080012	GG	\$770.00	M08
		PRC DOC 1000 INTF2017PYDDOC080013	GXM CTR 9905 INTF2017PYDDOC080013	GG	\$770.00	M08
		PRC DOC 9004 INTF2017PYDDOC080014	GXM CTR 9905 INTF2017PYDDOC080014	RR	\$61,942.78	M08
			Total for Appropriation	89000001	\$76,044.86	
			Total DOC		\$76,044.86	

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 020161001104357	BB	\$53.49	10/7/16
		DOR 6201 EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020161001115667	BB	\$4.11	10/7/16
			Total for Appropriation	12010100	\$57.60	
	12010160					
		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
		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	\$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	\$3.83	10/7/16
			Total for Appropriation	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
DOS						
	70060060					
	GAX DOS 1000	INTF2017PYDDOS070001	GXM CTR 9905	INTF2017PYDDOS070001	MM	\$3,013.04
						M08
				Total for Appropriation	70060060	\$3,013.04
				Total DOS		\$3,013.04

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
DPH	45161000					
	PRC DPH 5383	INTF2017PYDDDPH070001	GXM CTR 9905	INTF2017PYDDDPH070001	LL	\$4,500.96 M08
			Total for Appropriation	45161000		\$4,500.96
	45900915					
	PRC DPH 8544	INTF2017PYDDDPH070002	GXM CTR 9905	INTF2017PYDDDPH070002	RR	\$418.45 M08
	PRC DPH 8544	INTF2017PYDDDPH070003	GXM CTR 9905	INTF2017PYDDDPH070003	RR	\$6,294.88 M08
	PRC DPH 8544	INTF2017PYDDDPH070004	GXM CTR 9905	INTF2017PYDDDPH070004	RR	\$413.88 M08
	PRC DPH 8544	INTF2017PYDDDPH070005	GXM CTR 9905	INTF2017PYDDDPH070005	RR	\$588.56 M08
	PRC DPH 8544	INTF2017PYDDDPH070006	GXM CTR 9905	INTF2017PYDDDPH070006	RR	\$419.23 M08
	PRC DPH 8544	INTF2017PYDDDPH070007	GXM CTR 9905	INTF2017PYDDDPH070007	RR	\$434.22 M08
	PRC DPH 8544	INTF2017PYDDDPH070008	GXM CTR 9905	INTF2017PYDDDPH070008	RR	\$2,739.25 M08
	PRC DPH 8300	INTF2017PYDDDPH070009	GXM CTR 9905	INTF2017PYDDDPH070009	FF	\$21.00 M08
	PRC DPH 8300	INTF2017PYDDDPH070010	GXM CTR 9905	INTF2017PYDDDPH070010	FF	\$33.45 M08
	PRC DPH 8300	INTF2017PYDDDPH070011	GXM CTR 9905	INTF2017PYDDDPH070011	FF	\$500.78 M08
	PRC DPH 8300	INTF2017PYDDDPH070012	GXM CTR 9905	INTF2017PYDDDPH070012	JJ	\$1,260.00 M08
	PRC DPH 8300	INTF2017PYDDDPH070013	GXM CTR 9905	INTF2017PYDDDPH070013	LL	\$281.11 M08
	PRC DPH 8300	INTF2017PYDDDPH070014	GXM CTR 9905	INTF2017PYDDDPH070014	JJ	\$829.30 M08
	PRC DPH 8300	INTF2017PYDDDPH070015	GXM CTR 9905	INTF2017PYDDDPH070015	JJ	\$47.36 M08
			Total for Appropriation	45900915		\$14,281.47
			Total DPH			\$18,782.43

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	\$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	\$223.45	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	\$85.95	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	\$1,372.00	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	\$474.75	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	\$528.87	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	\$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	\$4.50	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	\$89.51	12/29/16
		DSS 0993 EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020161224115447	BB	\$11.80	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	\$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	\$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
	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	\$171.45	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	\$125.10	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	\$73.80	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	\$1,508.88	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	\$1,002.60	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 020170107103987	BB	\$117.45	1/13/17
	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	\$346.71	12/29/16
	DSS 0993	EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020161224115447	BB	\$129.24	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	\$265.50	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	\$9.00	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	\$161.10	12/29/16
	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	\$353.25	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	\$21.15	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	\$478.80	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	\$231.75	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	\$151.20	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	\$242.10	12/29/16
	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	\$110.70	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	\$364.70	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	\$132.75	12/29/16
	DSS 0993	EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020161224115447	BB	\$119.25	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	\$248.85 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	\$382.05 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	\$337.15 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	\$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	\$403.20 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	\$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	\$1,500.30 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 020170107117267	BB	\$117.45 1/13/17
	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

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		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	\$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	\$121.05	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	\$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	\$671.85	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	\$13.75	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	\$56.70	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	\$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
		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	\$1.35	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	\$161.55	12/29/16
		DSS 0993 EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020161224115447	BB	\$171.00	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	\$186.75	12/29/16
		DSS 0993 EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020161224115447	BB	\$211.05	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	\$528.12	12/29/16
		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	\$325.35	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	\$2,899.35	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	\$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	\$225.60	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	\$1.80	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	\$47.66	12/29/16
		DSS 0993 EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020161224115447	BB	\$1,016.52	12/29/16
GAX	DSS 0009	INTF2017PYDDSS010004	GXM CTR 9905 INTF2017PYDDSS010004	EE	\$15,989.72	M02
	DSS 0993	PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$103.85	2/10/17
	DSS 0993	PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$342.71	2/10/17

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$85.66	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$123.78	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$259.93	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$123.78	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$1,137.41	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$655.28	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$108.33	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$85.76	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$513.95	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$584.96	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$937.96	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$85.66	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$108.33	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$108.33	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$108.33	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$259.93	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$86.63	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$647.70	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$422.47	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$292.48	2/10/17
		DSS 0993 PAYROLL TAX	CA CTR 9905 PYTX0304170000021306	AA	\$69.24	3/6/17
			Total for Appropriation	48000015	\$81,682.74	
48000038						
	GAX DSS 0009	INTF2017PYDDSS030001	GXM CTR 9905 INTF2017PYDDSS030001	MM	\$30.00	M05

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX DSS	0009	INTF2017PYDDSS030002	GXM CTR 9905 INTF2017PYDDSS030002	MM	\$147.68	M05
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

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX DSS	0009	INTF2017PYDDSS0300047	GXM CTR 9905 INTF2017PYDDSS030047	MM	\$548.00	M05
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

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX DSS	0009	INTF2017PYDDSS0300069	GXM CTR 9905 INTF2017PYDDSS030069	MM	\$66.35	M05
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

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GAX DSS	0009	INTF2017PYDDSS0300090	GXM CTR 9905 INTF2017PYDDSS030090	MM	\$310.00	M05
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

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX DSS	0009	INTF2017PYDDSS0300112	GXM CTR 9905 INTF2017PYDDSS030112	MM	\$1,000.00	M05
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

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX DSS	0009	INTF2017PYDDSS0300134	GXM CTR 9905 INTF2017PYDDSS030134	MM	\$77.77	M05
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

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX DSS	0009	INTF2017PYDDSS0300156	GXM CTR 9905 INTF2017PYDDSS030156	MM	\$418.40	M05
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

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX DSS	0009	INTF2017PYDDSS0300178	GXM CTR 9905 INTF2017PYDDSS030178	MM	\$120.00	M05
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

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX	DSS	0009	INTF2017PYDDSS030020	GXM CTR 9905	INTF2017PYDDSS030020	MM \$183.82 M05
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

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	DSS	0009	INTF2017PYDDSS0300221	GXM CTR 9905	INTF2017PYDDSS030221	MM \$4,215.15 M04
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
PRC	DSS	0009	INTF2017PYDDSS09B001	GXM CTR 9905	INTF2017PYDDSS09B001	MM \$2,106.54 M09
PRC	DSS	0009	INTF2017PYDDSS09B002	GXM CTR 9905	INTF2017PYDDSS09B002	MM \$6,560.53 M09
PRC	DSS	0009	INTF2017PYDDSS09B003	GXM CTR 9905	INTF2017PYDDSS09B003	MM \$1,736.64 M09
PRC	DSS	0009	INTF2017PYDDSS09B004	GXM CTR 9905	INTF2017PYDDSS09B004	MM \$10,428.74 M09
PRC	DSS	0009	INTF2017PYDDSS09B005	GXM CTR 9905	INTF2017PYDDSS09B005	MM \$3,165.72 M09
PRC	DSS	0009	INTF2017PYDDSS09B006	GXM CTR 9905	INTF2017PYDDSS09B006	MM \$5,048.14 M09
PRC	DSS	0009	INTF2017PYDDSS09B007	GXM CTR 9905	INTF2017PYDDSS09B007	MM \$3,055.29 M09
PRC	DSS	0009	INTF2017PYDDSS09C001	GXM CTR 9905	INTF2017PYDDSS09C001	MM \$8,571.75 M09
PRC	DSS	0009	INTF2017PYDDSS09C002	GXM CTR 9905	INTF2017PYDDSS09C002	MM \$3,428.70 M09
PRC	DSS	0009	INTF2017PYDDSS09C003	GXM CTR 9905	INTF2017PYDDSS09C003	MM \$1,964.82 M09
PRC	DSS	0009	INTF2017PYDDSS09C004	GXM CTR 9905	INTF2017PYDDSS09C004	MM \$39,590.25 M09
				Total for Appropriation	48000038	\$293,547.69
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

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	DSS	0009	INTF2017PYDDSS020003	GXM CTR 9905 INTF2017PYDDSS020003	MM	\$144.73 M02
PRC	DSS	0009	INTF2017PYDDSS080002	GXM CTR 9305 INTF2017PYDDSS090002	* MM	\$635.98 M09
PRC	DSS	0009	INTF2017PYDDSS080003	GXM CTR 9305 INTF2017PYDDSS090003	* MM	\$173.58 M09
PRC	DSS	0009	INTF2017PYDDSS080004	GXM CTR 9305 INTF2017PYDDSS090004	* MM	\$10.85 M09
PRC	DSS	0009	INTF2017PYDDSS080005	GXM CTR 9305 INTF2017PYDDSS090005	* MM	\$305.11 M09
PRC	DSS	0009	INTF2017PYDDSS080006	GXM CTR 9305 INTF2017PYDDSS090006	* MM	\$1,565.02 M09
PRC	DSS	0009	INTF2017PYDDSS080007	GXM CTR 9305 INTF2017PYDDSS090007	* MM	\$1,158.30 M09
PRC	DSS	0009	INTF2017PYDDSS080008	GXM CTR 9305 INTF2017PYDDSS090008	* MM	\$897.46 M09
PRC	DSS	0009	INTF2017PYDDSS080009	GXM CTR 9305 INTF2017PYDDSS090009	* MM	\$1,777.23 M09
PRC	DSS	0009	INTF2017PYDDSS080010	GXM CTR 9305 INTF2017PYDDSS090010	* MM	\$3,709.21 M09
PRC	DSS	0009	INTF2017PYDDSS080011	GXM CTR 9305 INTF2017PYDDSS090011	* MM	\$1,485.45 M09
PRC	DSS	0009	INTF2017PYDDSS080012	GXM CTR 9305 INTF2017PYDDSS090012	* MM	\$914.72 M09
PRC	DSS	0009	INTF2017PYDDSS080013	GXM CTR 9305 INTF2017PYDDSS090013	* MM	\$804.62 M09
PRC	DSS	0009	INTF2017PYDDSS080014	GXM CTR 9305 INTF2017PYDDSS090014	* MM	\$1,662.29 M09
PRC	DSS	0009	INTF2017PYDDSS080015	GXM CTR 9305 INTF2017PYDDSS090015	* MM	\$121.78 M09
PRC	DSS	0009	INTF2017PYDDSS080016	GXM CTR 9305 INTF2017PYDDSS090016	* MM	\$3,237.07 M09
PRC	DSS	0009	INTF2017PYDDSS080017	GXM CTR 9305 INTF2017PYDDSS090017	* MM	\$13,221.08 M09
PRC	DSS	0009	INTF2017PYDDSS080018	GXM CTR 9305 INTF2017PYDDSS090018	* MM	\$17,255.97 M09
PRC	DSS	0009	INTF2017PYDDSS080019	GXM CTR 9305 INTF2017PYDDSS090019	* MM	\$2,748.02 M09
PRC	DSS	0009	INTF2017PYDDSS080020	GXM CTR 9305 INTF2017PYDDSS090020	* MM	\$7,194.88 M09
PRC	DSS	0009	INTF2017PYDDSS080021	GXM CTR 9305 INTF2017PYDDSS090021	* MM	\$4,593.14 M09
PRC	DSS	0009	INTF2017PYDDSS080022	GXM CTR 9305 INTF2017PYDDSS090022	* MM	\$2,673.48 M09
PRC	DSS	0009	INTF2017PYDDSS080023	GXM CTR 9305 INTF2017PYDDSS090023	* MM	\$11,241.35 M09
PRC	DSS	0009	INTF2017PYDDSS080024	GXM CTR 9305 INTF2017PYDDSS090024	* MM	\$1,966.83 M09

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	DSS	0009	INTF2017PYDDSS080025	GXM CTR 9305 INTF2017PYDDSS090025	* MM \$7,559.82	M09
PRC	DSS	0009	INTF2017PYDDSS080026	GXM CTR 9305 INTF2017PYDDSS090026	* MM \$6,501.91	M09
PRC	DSS	0009	INTF2017PYDDSS080027	GXM CTR 9305 INTF2017PYDDSS090027	* MM \$4,973.14	M09
PRC	DSS	0009	INTF2017PYDDSS080028	GXM CTR 9305 INTF2017PYDDSS090028	* MM \$9,957.36	M09
PRC	DSS	0009	INTF2017PYDDSS080029	GXM CTR 9305 INTF2017PYDDSS090029	* MM \$9,578.16	M09
PRC	DSS	0009	INTF2017PYDDSS080030	GXM CTR 9305 INTF2017PYDDSS090030	* MM \$8,582.81	M09
PRC	DSS	0009	INTF2017PYDDSS080031	GXM CTR 9305 INTF2017PYDDSS090031	* MM \$40,040.62	M09
PRC	DSS	0009	INTF2017PYDDSS080032	GXM CTR 9305 INTF2017PYDDSS090032	* MM \$16,434.97	M09
PRC	DSS	0009	INTF2017PYDDSS080033	GXM CTR 9305 INTF2017PYDDSS090033	* MM \$24,675.06	M09
PRC	DSS	0009	INTF2017PYDDSS080034	GXM CTR 9305 INTF2017PYDDSS090034	* MM \$20,640.37	M09
PRC	DSS	0009	INTF2017PYDDSS080035	GXM CTR 9305 INTF2017PYDDSS090035	* MM \$21,988.95	M09
PRC	DSS	0009	INTF2017PYDDSS080036	GXM CTR 9305 INTF2017PYDDSS090036	* MM \$8,564.76	M09
PRC	DSS	0009	INTF2017PYDDSS080037	GXM CTR 9305 INTF2017PYDDSS090037	* MM \$9,603.35	M09
PRC	DSS	0009	INTF2017PYDDSS080038	GXM CTR 9305 INTF2017PYDDSS090038	* MM \$22,493.17	M09
PRC	DSS	0009	INTF2017PYDDSS080039	GXM CTR 9305 INTF2017PYDDSS090039	* MM \$18,042.46	M09
PRC	DSS	0009	INTF2017PYDDSS080040	GXM CTR 9305 INTF2017PYDDSS090040	* MM \$40,282.02	M09
PRC	DSS	0009	INTF2017PYDDSS080041	GXM CTR 9305 INTF2017PYDDSS090041	* MM \$3,190.12	M09
PRC	DSS	0009	INTF2017PYDDSS080042	GXM CTR 9305 INTF2017PYDDSS090042	* MM \$84,590.68	M09
PRC	DSS	0009	INTF2017PYDDSS080043	GXM CTR 9305 INTF2017PYDDSS090043	* MM \$46,434.45	M09
PRC	DSS	0009	INTF2017PYDDSS080044	GXM CTR 9305 INTF2017PYDDSS090044	* MM \$32,589.84	M09
PRC	DSS	0009	INTF2017PYDDSS080045	GXM CTR 9305 INTF2017PYDDSS090045	* MM \$87,171.10	M09
PRC	DSS	0009	INTF2017PYDDSS080046	GXM CTR 9305 INTF2017PYDDSS090046	* MM \$3,555.24	M09
PRC	DSS	0009	INTF2017PYDDSS080047	GXM CTR 9305 INTF2017PYDDSS090047	* MM \$85,007.34	M09
PRC	DSS	0009	INTF2017PYDDSS080048	GXM CTR 9305 INTF2017PYDDSS090048	* MM \$8,189.48	M09

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	DSS	0009	INTF2017PYDDSS080049	GXM CTR 9305 INTF2017PYDDSS090049	* MM \$17,132.49	M09
PRC	DSS	0009	INTF2017PYDDSS080050	GXM CTR 9305 INTF2017PYDDSS090050	* MM \$8,128.08	M09
PRC	DSS	0009	INTF2017PYDDSS080051	GXM CTR 9305 INTF2017PYDDSS090051	* MM \$31,014.98	M09
PRC	DSS	0009	INTF2017PYDDSS080052	GXM CTR 9305 INTF2017PYDDSS090052	* MM \$10,366.41	M09
PRC	DSS	0009	INTF2017PYDDSS080053	GXM CTR 9305 INTF2017PYDDSS090053	* MM \$31,452.22	M09
PRC	DSS	0009	INTF2017PYDDSS080054	GXM CTR 9305 INTF2017PYDDSS090054	* MM \$12,839.09	M09
PRC	DSS	0009	INTF2017PYDDSS080055	GXM CTR 9305 INTF2017PYDDSS090055	* MM \$16,292.17	M09
PRC	DSS	0009	INTF2017PYDDSS080056	GXM CTR 9305 INTF2017PYDDSS090056	* MM \$32,036.59	M09
PRC	DSS	0009	INTF2017PYDDSS080057	GXM CTR 9305 INTF2017PYDDSS090057	* MM \$10,723.88	M09
PRC	DSS	0009	INTF2017PYDDSS080058	GXM CTR 9305 INTF2017PYDDSS090058	* MM \$76,480.47	M09
PRC	DSS	0009	INTF2017PYDDSS080059	GXM CTR 9305 INTF2017PYDDSS090059	* MM \$58,198.17	M09
PRC	DSS	0009	INTF2017PYDDSS080060	GXM CTR 9305 INTF2017PYDDSS090060	* MM \$32,625.16	M09
PRC	DSS	0009	INTF2017PYDDSS080061	GXM CTR 9305 INTF2017PYDDSS090061	* MM \$5,120.27	M09
PRC	DSS	0009	INTF2017PYDDSS080062	GXM CTR 9305 INTF2017PYDDSS090062	* MM \$13,928.59	M09
PRC	DSS	0009	INTF2017PYDDSS080063	GXM CTR 9305 INTF2017PYDDSS090063	* MM \$3,235.84	M09
PRC	DSS	0009	INTF2017PYDDSS080064	GXM CTR 9305 INTF2017PYDDSS090064	* MM \$39,398.66	M09
PRC	DSS	0009	INTF2017PYDDSS080065	GXM CTR 9305 INTF2017PYDDSS090065	* MM \$76,849.99	M09
PRC	DSS	0009	INTF2017PYDDSS080066	GXM CTR 9305 INTF2017PYDDSS090066	* MM \$10,863.21	M09
PRC	DSS	0009	INTF2017PYDDSS080067	GXM CTR 9305 INTF2017PYDDSS090067	* MM \$34,847.86	M09
PRC	DSS	0009	INTF2017PYDDSS080068	GXM CTR 9305 INTF2017PYDDSS090068	* MM \$36,241.07	M09
PRC	DSS	0009	INTF2017PYDDSS080069	GXM CTR 9305 INTF2017PYDDSS090069	* MM \$37,674.14	M09
PRC	DSS	0009	INTF2017PYDDSS080070	GXM CTR 9305 INTF2017PYDDSS090070	* MM \$1,234.71	M09
PRC	DSS	0009	INTF2017PYDDSS080071	GXM CTR 9305 INTF2017PYDDSS090071	* MM \$1,038.10	M09
PRC	DSS	0009	INTF2017PYDDSS080072	GXM CTR 9305 INTF2017PYDDSS090072	* MM \$206.75	M09

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	DSS	0009	INTF2017PYDDSS080073	GXM CTR 9305 INTF2017PYDDSS090073	* MM \$327.47	M09
PRC	DSS	0009	INTF2017PYDDSS080074	GXM CTR 9305 INTF2017PYDDSS090074	* MM \$339.80	M09
PRC	DSS	0009	INTF2017PYDDSS080075	GXM CTR 9305 INTF2017PYDDSS090075	* MM \$482.44	M09
PRC	DSS	0009	INTF2017PYDDSS080076	GXM CTR 9305 INTF2017PYDDSS090076	* MM \$5.52	M09
PRC	DSS	0009	INTF2017PYDDSS080077	GXM CTR 9305 INTF2017PYDDSS090077	* MM \$613.53	M09
PRC	DSS	0009	INTF2017PYDDSS080078	GXM CTR 9305 INTF2017PYDDSS090078	* MM \$1,158.40	M09
PRC	DSS	0009	INTF2017PYDDSS080079	GXM CTR 9305 INTF2017PYDDSS090079	* MM \$87.56	M09
PRC	DSS	0009	INTF2017PYDDSS080080	GXM CTR 9305 INTF2017PYDDSS090080	* MM \$601.24	M09
PRC	DSS	0009	INTF2017PYDDSS080081	GXM CTR 9305 INTF2017PYDDSS090081	* MM \$58.47	M09
PRC	DSS	0009	INTF2017PYDDSS080082	GXM CTR 9305 INTF2017PYDDSS090082	* MM \$550.31	M09
PRC	DSS	0009	INTF2017PYDDSS080083	GXM CTR 9305 INTF2017PYDDSS090083	* MM \$2,565.53	M09
PRC	DSS	0009	INTF2017PYDDSS080084	GXM CTR 9305 INTF2017PYDDSS090084	* MM \$598.67	M09
PRC	DSS	0009	INTF2017PYDDSS080085	GXM CTR 9305 INTF2017PYDDSS090085	* MM \$1,044.19	M09
PRC	DSS	0009	INTF2017PYDDSS080086	GXM CTR 9305 INTF2017PYDDSS090086	* MM \$101.88	M09
PRC	DSS	0009	INTF2017PYDDSS080087	GXM CTR 9305 INTF2017PYDDSS090087	* MM \$2,192.24	M09
PRC	DSS	0009	INTF2017PYDDSS080088	GXM CTR 9305 INTF2017PYDDSS090088	* MM \$87.40	M09
PRC	DSS	0009	INTF2017PYDDSS080089	GXM CTR 9305 INTF2017PYDDSS090089	* MM \$480.48	M09
PRC	DSS	0009	INTF2017PYDDSS080090	GXM CTR 9305 INTF2017PYDDSS090090	* MM \$1,448.90	M09
PRC	DSS	0009	INTF2017PYDDSS080091	GXM CTR 9305 INTF2017PYDDSS090091	* MM \$564.16	M09
PRC	DSS	0009	INTF2017PYDDSS080092	GXM CTR 9305 INTF2017PYDDSS090092	* MM \$273.26	M09
PRC	DSS	0009	INTF2017PYDDSS080093	GXM CTR 9305 INTF2017PYDDSS090093	* MM \$1,923.01	M09
PRC	DSS	0009	INTF2017PYDDSS080094	GXM CTR 9305 INTF2017PYDDSS090094	* MM \$31.92	M09
PRC	DSS	0009	INTF2017PYDDSS080095	GXM CTR 9305 INTF2017PYDDSS090095	* MM \$592.79	M09
PRC	DSS	0009	INTF2017PYDDSS080096	GXM CTR 9305 INTF2017PYDDSS090096	* MM \$8.47	M09

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	DSS	0009	INTF2017PYDDSS080097	GXM CTR 9305 INTF2017PYDDSS090097	* MM \$140.77	M09
PRC	DSS	0009	INTF2017PYDDSS080098	GXM CTR 9305 INTF2017PYDDSS090098	* MM \$46.83	M09
PRC	DSS	0009	INTF2017PYDDSS080099	GXM CTR 9305 INTF2017PYDDSS090099	* MM \$645.56	M09
PRC	DSS	0009	INTF2017PYDDSS080100	GXM CTR 9305 INTF2017PYDDSS090100	* MM \$2,474.45	M09
PRC	DSS	0009	INTF2017PYDDSS080101	GXM CTR 9305 INTF2017PYDDSS090101	* MM \$319.28	M09
PRC	DSS	0009	INTF2017PYDDSS080102	GXM CTR 9305 INTF2017PYDDSS090102	* MM \$4.87	M09
PRC	DSS	0009	INTF2017PYDDSS080103	GXM CTR 9305 INTF2017PYDDSS090103	* MM \$1,779.14	M09
PRC	DSS	0009	INTF2017PYDDSS080104	GXM CTR 9305 INTF2017PYDDSS090104	* MM \$456.58	M09
PRC	DSS	0009	INTF2017PYDDSS080105	GXM CTR 9305 INTF2017PYDDSS090105	* MM \$775.14	M09
PRC	DSS	0009	INTF2017PYDDSS080106	GXM CTR 9305 INTF2017PYDDSS090106	* MM \$24,617.14	M09
PRC	DSS	0009	INTF2017PYDDSS080107	GXM CTR 9305 INTF2017PYDDSS090107	* MM \$11,415.73	M09
PRC	DSS	0009	INTF2017PYDDSS080108	GXM CTR 9305 INTF2017PYDDSS090108	* MM \$18,945.95	M09
PRC	DSS	0009	INTF2017PYDDSS080109	GXM CTR 9305 INTF2017PYDDSS090109	* MM \$10,902.02	M09
PRC	DSS	0009	INTF2017PYDDSS080110	GXM CTR 9305 INTF2017PYDDSS090110	* MM \$69,780.17	M09
PRC	DSS	0009	INTF2017PYDDSS080111	GXM CTR 9305 INTF2017PYDDSS090111	* MM \$39,380.32	M09
PRC	DSS	0009	INTF2017PYDDSS080112	GXM CTR 9305 INTF2017PYDDSS090112	* MM \$13,078.59	M09
PRC	DSS	0009	INTF2017PYDDSS080113	GXM CTR 9305 INTF2017PYDDSS090113	* MM \$79,768.79	M09
PRC	DSS	0009	INTF2017PYDDSS080114	GXM CTR 9305 INTF2017PYDDSS090114	* MM \$25,573.00	M09
PRC	DSS	0009	INTF2017PYDDSS080115	GXM CTR 9305 INTF2017PYDDSS090115	* MM \$50,112.27	M09
PRC	DSS	0009	INTF2017PYDDSS080116	GXM CTR 9305 INTF2017PYDDSS090116	* MM \$13,677.58	M09
PRC	DSS	0009	INTF2017PYDDSS080117	GXM CTR 9305 INTF2017PYDDSS090117	* MM \$28,517.45	M09
PRC	DSS	0009	INTF2017PYDDSS080118	GXM CTR 9305 INTF2017PYDDSS090118	* MM \$29,842.80	M09
PRC	DSS	0009	INTF2017PYDDSS080119	GXM CTR 9305 INTF2017PYDDSS090119	* MM \$11,454.52	M09
PRC	DSS	0009	INTF2017PYDDSS080120	GXM CTR 9305 INTF2017PYDDSS090120	* MM \$36,622.88	M09

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	DSS 0009	INTF2017PYDDSS080121	GXM CTR 9305 INTF2017PYDDSS090121	* MM	\$11,594.12	M09
PRC	DSS 0009	INTF2017PYDDSS080122	GXM CTR 9305 INTF2017PYDDSS090122	* MM	\$30,485.48	M09
PRC	DSS 0009	INTF2017PYDDSS080123	GXM CTR 9305 INTF2017PYDDSS090123	* MM	\$10,710.80	M09
PRC	DSS 0009	INTF2017PYDDSS090001	GXM CTR 9305 INTF2017PYDDSS090001	* MM	\$39.32	M09
PRC	DSS 0009	INTF2017PYDDSS090124	GXM CTR 9305 INTF2017PYDDSS090124	* MM	\$10,096.76	M09
PRC	DSS 0009	INTF2017PYDDSS09A001	GXM CTR 9305 INTF2017PYDDSS09A001	* MM	\$5,649.95	M09
PRC	DSS 0009	INTF2017PYDDSS09A002	GXM CTR 9305 INTF2017PYDDSS09A002	* MM	\$9,091.60	M09
PRC	DSS 0009	INTF2017PYDDSS09A003	GXM CTR 9305 INTF2017PYDDSS09A003	* MM	\$9,091.60	M09
PRC	DSS 0009	INTF2017PYDDSS09A004	GXM CTR 9305 INTF2017PYDDSS09A004	* MM	\$950.40	M09
PRC	DSS 0009	INTF2017PYDDSS09A005	GXM CTR 9305 INTF2017PYDDSS09A005	* MM	\$1,893.52	M09
Total for Appropriation				48000041	\$1,995,155.93	
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 Appropriation				48000091	\$6,448.31	
48001100						
DSS	0993	PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$129.48	2/10/17
DSS	0993	PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$416.19	2/10/17
DSS	0993	PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$67.58	2/10/17
DSS	0993	PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$141.91	2/10/17
DSS	0993	PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$67.58	2/10/17
DSS	0993	PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$67.58	2/10/17
DSS	0993	PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$223.00	2/10/17

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$72.91	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$109.36	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$64.10	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$262.50	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$81.09	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$221.97	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$68.63	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$82.36	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$55.49	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$73.99	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$92.49	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$88.23	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$224.34	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$160.24	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$138.73	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$175.00	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$68.63	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$92.49	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$110.98	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$92.49	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$344.12	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$106.83	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$64.60	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$20.59	2/10/17

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$82.28	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$55.49	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$106.83	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$128.19	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$92.49	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$106.83	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$68.63	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$17.50	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$68.63	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$144.12	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$66.58	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$379.53	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$213.07	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$92.49	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$249.71	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$448.68	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$554.92	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$776.88	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$19.98	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$26.63	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$51.68	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$62.90	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$106.83	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$106.83	2/10/17

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$203.54	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$106.83	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$92.49	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$352.53	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$27.45	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$77.52	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$554.92	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$70.76	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$78.65	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$200.56	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$16.46	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$82.28	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$74.05	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$82.28	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$251.47	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$117.98	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$79.83	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$625.28	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$448.31	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$78.65	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$78.65	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$11.80	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$82.28	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$11.80	2/10/17

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$23.60	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$25.84	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$55.49	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$98.74	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$82.28	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$495.50	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$79.83	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$70.79	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$78.65	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$78.65	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$401.12	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$78.65	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$78.65	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$78.65	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$359.24	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$78.65	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$82.28	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$78.65	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$82.28	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$333.24	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$82.28	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$271.53	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$82.28	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$246.84	2/10/17

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$370.26	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$394.95	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$92.48	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$92.49	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$83.51	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$64.60	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$19.38	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$82.28	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$82.28	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$625.28	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$78.65	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$200.56	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$133.71	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$82.28	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$197.47	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$222.16	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$255.77	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$78.65	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$715.84	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$666.47	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$82.28	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$296.21	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$82.28	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$283.87	2/10/17

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$291.17	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$57.44	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$68.63	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$135.66	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$64.60	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$12.92	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$25.84	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$51.68	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$88.23	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$527.17	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$92.49	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$194.22	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$92.49	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$82.28	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$96.76	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$49.37	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$91.18	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$92.49	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$106.83	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$353.62	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$90.67	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$353.62	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$90.67	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$245.29	2/10/17

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$70.59	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$44.12	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$70.59	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$668.61	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$52.50	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$377.37	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$224.27	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$443.93	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$64.60	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$17.50	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$35.00	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$35.00	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$25.84	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$35.00	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$221.97	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$388.74	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$99.68	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$119.61	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$99.68	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$82.36	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$99.68	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$204.34	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$99.68	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$69.44	2/10/17

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$74.76	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$99.68	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$79.83	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$19.38	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$57.60	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$1,104.20	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$122.50	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$144.12	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$68.63	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$58.14	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$64.60	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$284.08	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$532.96	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$64.60	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$406.99	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$64.60	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$571.72	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$64.60	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$64.60	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$55.49	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$222.88	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$96.93	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$246.19	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$64.60	2/10/17

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$717.08	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$64.60	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$571.72	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$726.77	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$64.60	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$77.52	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$51.68	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$64.60	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$552.34	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$484.51	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$64.60	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$64.60	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$64.60	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$222.88	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$64.60	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$736.46	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$64.60	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$406.99	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$51.68	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$45.09	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$96.90	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$66.58	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$51.68	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$92.49	2/10/17

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$179.78	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$88.23	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$38.76	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$92.49	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$60.12	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$92.49	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$138.73	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$79.83	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$215.54	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$127.73	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$66.18	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$88.23	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$83.24	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$323.88	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$2,031.52	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$92.49	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$180.35	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$71.80	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$88.23	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$132.35	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$249.71	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$105.88	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$158.82	2/10/17
		DSS 0993 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$88.23	2/10/17

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
	DSS	0993	PAYROLL	PRLN CTR 9905	EMPL 020170204113387	AA \$70.59 2/10/17
	DSS	0993	PAYROLL TAX	CA CTR 9905	PYTX0304170000021335	AA \$756.83 3/6/17
				Total for Appropriation	48001100	\$43,337.21
				Total DSS		\$2,420,171.88

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
DYS	42000300					
	PRC	DYS 3260	INTF2017PYDDYS080001	GXM CTR 9905	INTF2017PYDDYS080001	KK \$490.64 M09
	PRC	DYS 3240	INTF2017PYDDYS080002	GXM CTR 9905	INTF2017PYDDYS080002	NN \$596.45 M09
	PRC	DYS 3250	INTF2017PYDDYS080003	GXM CTR 9905	INTF2017PYDDYS080003	KK \$624.98 M09
	PRC	DYS 9399	INTF2017PYDDYS080004	GXM CTR 9905	INTF2017PYDDYS080004	MM \$3,509.10 M09
				Total for Appropriation	42000300	\$5,221.17
				Total	DYS	\$5,221.17

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
EHS						
40000103						
	PRC EHS	1101 INTF2017PYDEHS080001	GXM CTR 9905 INTF2017PYDEHS080001	EE	\$145.00	M08
	PRC EHS	1101 INTF2017PYDEHS080002	GXM CTR 9905 INTF2017PYDEHS080002	EE	\$417.00	M08
Total for Appropriation					40000103	\$562.00
40000300						
	EHS	6201 EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020161112103997	BB	\$948.00	11/18/16
	PRC EHS	6201 INTF2017PYDEHS080003	GXM CTR 9905 INTF2017PYDEHS080003	JJ	\$1.20	M08
	PRC EHS	6201 INTF2017PYDEHS080004	GXM CTR 9905 INTF2017PYDEHS080004	JJ	\$6.29	M08
	PRC EHS	6201 INTF2017PYDEHS080005	GXM CTR 9905 INTF2017PYDEHS080005	JJ	\$0.74	M08
	PRC EHS	6201 INTF2017PYDEHS080006	GXM CTR 9905 INTF2017PYDEHS080006	JJ	\$9.62	M08
	PRC EHS	6201 INTF2017PYDEHS080007	GXM CTR 9905 INTF2017PYDEHS080007	JJ	\$2,415.73	M08
	PRC EHS	6201 INTF2017PYDEHS080008	GXM CTR 9905 INTF2017PYDEHS080008	JJ	\$2,760.57	M08
	PRC EHS	6201 INTF2017PYDEHS080009	GXM CTR 9905 INTF2017PYDEHS080009	JJ	\$2,982.86	M08
	INP EHS	1002 INTF2017PYDEHS090001	GXM CTR 9905 INTF2017PYDEHS090001	JJ	\$54.00	M09
	GAX EHS	1002 INTF2017PYDEHS090002	GXM CTR 9905 INTF2017PYDEHS090002	JJ	\$17.10	M09
	GAX EHS	1002 INTF2017PYDEHS090003	GXM CTR 9905 INTF2017PYDEHS090003	JJ	\$515.85	M09
	GAX EHS	1002 INTF2017PYDEHS090004	GXM CTR 9905 INTF2017PYDEHS090004	JJ	\$19.95	M09
	GAX EHS	1002 INTF2017PYDEHS090005	GXM CTR 9905 INTF2017PYDEHS090005	JJ	\$418.95	M09
	GAX EHS	1002 INTF2017PYDEHS090006	GXM CTR 9905 INTF2017PYDEHS090006	JJ	\$222.30	M09
Total for Appropriation					40000300	\$10,373.16
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

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
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
PRC	EHS	1006 INTF2017PYDEHS080010	GXM CTR 9905 INTF2017PYDEHS080010	UU	\$53.55	M08
PRC	EHS	1006 INTF2017PYDEHS080011	GXM CTR 9905 INTF2017PYDEHS080011	UU	\$56.70	M08
PRC	EHS	1006 INTF2017PYDEHS080012	GXM CTR 9905 INTF2017PYDEHS080012	UU	\$18.90	M08
PRC	EHS	1006 INTF2017PYDEHS080013	GXM CTR 9905 INTF2017PYDEHS080013	UU	\$2,665.28	M08
PRC	EHS	1006 INTF2017PYDEHS080014	GXM CTR 9905 INTF2017PYDEHS080014	UU	\$1,735.20	M08
PRC	EHS	1006 INTF2017PYDEHS080015	GXM CTR 9905 INTF2017PYDEHS080015	UU	\$237.19	M08
PRC	EHS	1006 INTF2017PYDEHS080016	GXM CTR 9905 INTF2017PYDEHS080016	UU	\$6,668.90	M08
Total for Appropriation				40001700	\$97,673.72	
				Total EHS	\$108,608.88	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE	
EOL	7003-0500						
	GAX EOL 3220	INTF2017PYDEOL070001	GXM CTR 9905	INTF2017PYDEOL070001	NN	\$517.50	M09
				Total for Appropriation 7003-0500		\$517.50	
				Total EOL		\$517.50	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
EPS						
	80001700					
	PRC EPS	DOC INTF2017PYDEPS090001	GXM CTR 9905	INTF2017PYDEPS090001	UU	\$2,699.25 M09
	PRC EPS	DOC INTF2017PYDEPS090002	GXM CTR 9905	INTF2017PYDEPS090002	UU	\$2,699.25 M09
				Total for Appropriation	80001700	\$5,398.50
				Total EPS		\$5,398.50

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
ETH	09000100					
	PRC ETH 1000	INTF2017PYDETH080001	GXM CTR 9905	INTF2017PYDETH080001	LL	\$556.36 M08
	PRC ETH 1000	INTF2017PYDETH080002	GXM CTR 9905	INTF2017PYDETH080002	LL	\$83.90 M08
	PRC ETH 1000	INTF2017PYDETH080003	GXM CTR 9905	INTF2017PYDETH080003	JJ	\$47.34 M08
	PRC ETH 1000	INTF2017PYDETH080004	GXM CTR 9905	INTF2017PYDETH080004	JJ	\$78.51 M08
				Total for Appropriation 09000100		\$766.11
				Total ETH		\$766.11

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GIC	11085400					
	PRC GIC 1000	INTF2017PYDGIC090001	GXM CTR 9905	INTF2017PYDGIC090001	DD	\$17.18 M09
				Total for Appropriation	11085400	\$17.18
				Total GIC		\$17.18

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
HLY	41900100					
	INP	HLY 1000	INTF2017PYDHLY090001	GXM CTR 9905	INTF2017PYDHLY09001A	FF \$92,082.57 M09
	INP	HLY 1000	INTF2017PYDHLY090002	GXM CTR 9305	INTF2017PYDHLY09002A *	FF \$92,832.86 M09
				Total for Appropriation	41900100	\$184,915.43
				Total HLY		\$184,915.43

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
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	\$100.00	12/29/16
		HRD 1000 EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020161224115447	BB	\$510.00	12/29/16
		HRD 1000 EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020161224115447	BB	\$325.00	12/29/16
			Total for Appropriation	17500100	\$1,195.00	
				Total HRD	\$1,195.00	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
IGO						
	09100200					
	PRC IGO 5970	INTF2016PYDIGO030001	GXM CTR 9905	INTF2017PYDIGO030001	JJ	\$1,240.03 M04
				Total for Appropriation 09100200		\$1,240.03
	09100210					
	PRC IGO 5970	INTF2016PYDIGO030002	GXM CTR 9905	INTF2017PYDIGO030002	JJ	\$2,179.97 M04
				Total for Appropriation 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
	PRC LOT 6000	INTF2017PYDLOT070001	GXM CTR 9905	INTF2017PYDLOT070001	NN	\$106.00 M07
	PRC LOT 6000	INTF2017PYDLOT070002	GXM CTR 9905	INTF2017PYDLOT070002	LL	\$4,110.92 M07
	PRC LOT 6000	INTF2017PYDLOT070003	GXM CTR 9905	INTF2017PYDLOT070003	JJ	\$17,197.04 M07
			Total for Appropriation	06400000	\$26,181.83	
			Total LOT		\$26,181.83	

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 Appropriation	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
PRC	MCB 2210	INTF2017PYDMCB090001	GXM CTR 9905 INTF2017PYDMCB090001	MM	\$2,572.51	M09
PRC	MCB 2210	INTF2017PYDMCB090002	GXM CTR 9905 INTF2017PYDMCB090002	MM	\$5,577.08	M09
Total for Appropriation				41102000	\$100,589.57	
				Total MCB	\$109,687.00	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
MRC	40001425					
	PRC	MRC 8236	INTF2017PYDMRC090001	GXM CTR 9905	INTF2017PYDMRC090001	MM \$1,751.67 M09
	PRC	MRC 8236	INTF2017PYDMRC090002	GXM CTR 9905	INTF2017PYDMRC090002	MM \$2,125.76 M09
	PRC	MRC 8236	INTF2017PYDMRC090003	GXM CTR 9905	INTF2017PYDMRC090003	MM \$1,626.78 M09
	PRC	MRC 8236	INTF2017PYDMRC090004	GXM CTR 9905	INTF2017PYDMRC090004	MM \$3,226.74 M09
				Total for Appropriation	40001425	\$8,730.95
				Total MRC		\$8,730.95

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 Appropriation	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 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 020161112118747	BB	\$61.05	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 020161112103997	BB	\$366.30	11/18/16
		POL 3900 EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020160820114587	BB	\$2,169.89	8/26/16
		POL 3900 EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020161112103997	BB	\$400.00	11/18/16
		POL 3900 EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020170204113387	BB	\$50.40	2/10/17
		POL 3900 EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020170204113387	BB	\$15.95	2/10/17
		POL 3900 EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020170204113387	BB	\$645.00	2/10/17
		POL 3900 EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020170204113387	BB	\$1,138.30	2/10/17
		POL 3900 EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020160820114587	BB	\$495.00	8/26/16
		POL 3900 EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020160820114587	BB	\$1,176.74	8/26/16
		POL 3900 EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020160820114587	BB	\$343.64	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

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

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
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
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
GAX	POL	3900 INTF2017PYDPOL060002	GXM CTR 9905 INTF2017PYDPOL070002	DD	\$651.74	M07
GAX	POL	3900 INTF2017PYDPOL060003	GXM CTR 9905 INTF2017PYDPOL070003	DD	\$855.93	M07
GAX	POL	3900 INTF2017PYDPOL060004	GXM CTR 9905 INTF2017PYDPOL070004	DD	\$8.87	M07
GAX	POL	3900 INTF2017PYDPOL060005	GXM CTR 9905 INTF2017PYDPOL070005	DD	\$124.81	M07
GAX	POL	3900 INTF2017PYDPOL060006	GXM CTR 9905 INTF2017PYDPOL070006	DD	\$98.77	M07
GAX	POL	3900 INTF2017PYDPOL060007	GXM CTR 9905 INTF2017PYDPOL070007	DD	\$577.60	M07
GAX	POL	3900 INTF2017PYDPOL060008	GXM CTR 9905 INTF2017PYDPOL070008	DD	\$124.81	M07
GAX	POL	3900 INTF2017PYDPOL060009	GXM CTR 9905 INTF2017PYDPOL070009	DD	\$165.75	M07
GAX	POL	3900 INTF2017PYDPOL060010	GXM CTR 9905 INTF2017PYDPOL070010	DD	\$15.37	M07
GAX	POL	3900 INTF2017PYDPOL060011	GXM CTR 9905 INTF2017PYDPOL070011	DD	\$1,019.03	M07
GAX	POL	3900 INTF2017PYDPOL060012	GXM CTR 9905 INTF2017PYDPOL070012	DD	\$75.28	M07
GAX	POL	3900 INTF2017PYDPOL060013	GXM CTR 9905 INTF2017PYDPOL070013	DD	\$135.62	M07
GAX	POL	3900 INTF2017PYDPOL060014	GXM CTR 9905 INTF2017PYDPOL070014	DD	\$53.58	M07
GAX	POL	3900 INTF2017PYDPOL060015	GXM CTR 9905 INTF2017PYDPOL070015	DD	\$162.59	M07

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX POL	3900	INTF2017PYDPOL060016	GXM CTR 9905 INTF2017PYDPOL070016	DD	\$100.00	M07
GAX POL	3900	INTF2017PYDPOL060017	GXM CTR 9905 INTF2017PYDPOL070017	DD	\$20.79	M07
GAX POL	3900	INTF2017PYDPOL060018	GXM CTR 9905 INTF2017PYDPOL070018	DD	\$49.98	M07
GAX POL	3900	INTF2017PYDPOL060019	GXM CTR 9905 INTF2017PYDPOL070019	DD	\$92.75	M07
GAX POL	3900	INTF2017PYDPOL060020	GXM CTR 9905 INTF2017PYDPOL070020	DD	\$47.63	M07
GAX POL	3900	INTF2017PYDPOL060021	GXM CTR 9905 INTF2017PYDPOL070021	DD	\$6,963.42	M07
GAX POL	3900	INTF2017PYDPOL060022	GXM CTR 9905 INTF2017PYDPOL070022	DD	\$59.01	M07
GAX POL	3900	INTF2017PYDPOL060023	GXM CTR 9905 INTF2017PYDPOL070023	DD	\$3,970.00	M07
GAX POL	3900	INTF2017PYDPOL060024	GXM CTR 9905 INTF2017PYDPOL070024	DD	\$49.39	M07
GAX POL	3900	INTF2017PYDPOL060025	GXM CTR 9905 INTF2017PYDPOL070025	DD	\$50.00	M07
GAX POL	3900	INTF2017PYDPOL060026	GXM CTR 9905 INTF2017PYDPOL070026	DD	\$32.96	M07
GAX POL	3900	INTF2017PYDPOL060027	GXM CTR 9905 INTF2017PYDPOL070027	DD	\$67.51	M07
GAX POL	3900	INTF2017PYDPOL060028	GXM CTR 9905 INTF2017PYDPOL070028	DD	\$150.71	M07
GAX POL	3900	INTF2017PYDPOL060029	GXM CTR 9905 INTF2017PYDPOL070029	DD	\$98.77	M07
GAX POL	3900	INTF2017PYDPOL060030	GXM CTR 9905 INTF2017PYDPOL070030	DD	\$60.01	M07
GAX POL	3900	INTF2017PYDPOL060031	GXM CTR 9905 INTF2017PYDPOL070031	DD	\$64.29	M07
GAX POL	3900	INTF2017PYDPOL060032	GXM CTR 9905 INTF2017PYDPOL070032	DD	\$7.54	M07
GAX POL	3900	INTF2017PYDPOL060033	GXM CTR 9905 INTF2017PYDPOL070033	DD	\$640.07	M07
GAX POL	3900	INTF2017PYDPOL060034	GXM CTR 9905 INTF2017PYDPOL070034	DD	\$32.96	M07
GAX POL	3900	INTF2017PYDPOL060035	GXM CTR 9905 INTF2017PYDPOL070035	DD	\$69.03	M07
GAX POL	3900	INTF2017PYDPOL060036	GXM CTR 9905 INTF2017PYDPOL070036	DD	\$8.87	M07
GAX POL	3900	INTF2017PYDPOL060037	GXM CTR 9905 INTF2017PYDPOL070037	DD	\$9.21	M07
GAX POL	3900	INTF2017PYDPOL060038	GXM CTR 9905 INTF2017PYDPOL070038	DD	\$11.03	M07
GAX POL	3900	INTF2017PYDPOL060039	GXM CTR 9905 INTF2017PYDPOL070039	DD	\$24.00	M07

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX POL	3900	INTF2017PYDPOL060040	GXM CTR 9905 INTF2017PYDPOL070040	DD	\$43.57	M07
GAX POL	3900	INTF2017PYDPOL060041	GXM CTR 9905 INTF2017PYDPOL070041	DD	\$32.96	M07
GAX POL	3900	INTF2017PYDPOL060042	GXM CTR 9905 INTF2017PYDPOL070042	DD	\$26.84	M07
GAX POL	3900	INTF2017PYDPOL060043	GXM CTR 9905 INTF2017PYDPOL070043	DD	\$8.87	M07
GAX POL	3900	INTF2017PYDPOL060044	GXM CTR 9905 INTF2017PYDPOL070044	DD	\$8.87	M07
GAX POL	3900	INTF2017PYDPOL060045	GXM CTR 9905 INTF2017PYDPOL070045	DD	\$50.00	M07
GAX POL	3900	INTF2017PYDPOL060046	GXM CTR 9905 INTF2017PYDPOL070046	DD	\$5,735.42	M07
GAX POL	3900	INTF2017PYDPOL060047	GXM CTR 9905 INTF2017PYDPOL070047	DD	\$76.64	M07
GAX POL	3900	INTF2017PYDPOL060048	GXM CTR 9905 INTF2017PYDPOL070048	DD	\$32.96	M07
GAX POL	3900	INTF2017PYDPOL060049	GXM CTR 9905 INTF2017PYDPOL070049	DD	\$1,347.50	M07
GAX POL	3900	INTF2017PYDPOL060050	GXM CTR 9905 INTF2017PYDPOL070050	DD	\$240.00	M07
GAX POL	3900	INTF2017PYDPOL060051	GXM CTR 9905 INTF2017PYDPOL070051	DD	\$11.34	M07
GAX POL	3900	INTF2017PYDPOL060052	GXM CTR 9905 INTF2017PYDPOL070052	DD	\$11.34	M07
GAX POL	3900	INTF2017PYDPOL060053	GXM CTR 9905 INTF2017PYDPOL070053	DD	\$51.43	M07
GAX POL	3900	INTF2017PYDPOL060054	GXM CTR 9905 INTF2017PYDPOL070054	DD	\$55.46	M07
GAX POL	3900	INTF2017PYDPOL060055	GXM CTR 9905 INTF2017PYDPOL070055	DD	\$55.46	M07
GAX POL	3900	INTF2017PYDPOL060056	GXM CTR 9905 INTF2017PYDPOL070056	DD	\$40.24	M07
GAX POL	3900	INTF2017PYDPOL060057	GXM CTR 9905 INTF2017PYDPOL070057	DD	\$51.43	M07
GAX POL	3900	INTF2017PYDPOL060058	GXM CTR 9905 INTF2017PYDPOL070058	DD	\$61.34	M07
GAX POL	3900	INTF2017PYDPOL060059	GXM CTR 9905 INTF2017PYDPOL070059	DD	\$64.83	M07
GAX POL	3900	INTF2017PYDPOL060060	GXM CTR 9905 INTF2017PYDPOL070060	DD	\$64.83	M07
GAX POL	3900	INTF2017PYDPOL060061	GXM CTR 9905 INTF2017PYDPOL070061	DD	\$64.83	M07
GAX POL	3900	INTF2017PYDPOL060062	GXM CTR 9905 INTF2017PYDPOL070062	DD	\$144.46	M07
GAX POL	3900	INTF2017PYDPOL060063	GXM CTR 9905 INTF2017PYDPOL070063	DD	\$64.54	M07

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX POL	3900	INTF2017PYDPOL060064	GXM CTR 9905 INTF2017PYDPOL070064	DD	\$64.83	M07
GAX POL	3900	INTF2017PYDPOL060065	GXM CTR 9905 INTF2017PYDPOL070065	DD	\$64.54	M07
GAX POL	3900	INTF2017PYDPOL060066	GXM CTR 9905 INTF2017PYDPOL070066	DD	\$64.54	M07
GAX POL	3900	INTF2017PYDPOL060067	GXM CTR 9905 INTF2017PYDPOL070067	DD	\$64.83	M07
GAX POL	3900	INTF2017PYDPOL060068	GXM CTR 9905 INTF2017PYDPOL070068	DD	\$64.83	M07
GAX POL	3900	INTF2017PYDPOL060069	GXM CTR 9905 INTF2017PYDPOL070069	DD	\$64.83	M07
GAX POL	3900	INTF2017PYDPOL060070	GXM CTR 9905 INTF2017PYDPOL070070	DD	\$71.86	M07
GAX POL	3900	INTF2017PYDPOL060071	GXM CTR 9905 INTF2017PYDPOL070071	DD	\$272.55	M07
GAX POL	3900	INTF2017PYDPOL060072	GXM CTR 9905 INTF2017PYDPOL070072	DD	\$35.00	M07
GAX POL	3900	INTF2017PYDPOL060073	GXM CTR 9905 INTF2017PYDPOL070073	DD	\$8.29	M07
GAX POL	3900	INTF2017PYDPOL060074	GXM CTR 9905 INTF2017PYDPOL070074	DD	\$2,682.35	M07
GAX POL	3900	INTF2017PYDPOL060075	GXM CTR 9905 INTF2017PYDPOL070075	DD	\$1,145.22	M07
GAX POL	3900	INTF2017PYDPOL060076	GXM CTR 9905 INTF2017PYDPOL070076	DD	\$51.36	M07
GAX POL	3900	INTF2017PYDPOL060077	GXM CTR 9905 INTF2017PYDPOL070077	DD	\$275.13	M07
GAX POL	3900	INTF2017PYDPOL060078	GXM CTR 9905 INTF2017PYDPOL070078	DD	\$29.30	M07
GAX POL	3900	INTF2017PYDPOL060079	GXM CTR 9905 INTF2017PYDPOL070079	DD	\$30.57	M07
GAX POL	3900	INTF2017PYDPOL060080	GXM CTR 9905 INTF2017PYDPOL070080	DD	\$19.25	M07
GAX POL	3900	INTF2017PYDPOL060081	GXM CTR 9905 INTF2017PYDPOL070081	DD	\$7.30	M07
GAX POL	3900	INTF2017PYDPOL060082	GXM CTR 9905 INTF2017PYDPOL070082	DD	\$73.61	M07
GAX POL	3900	INTF2017PYDPOL060083	GXM CTR 9905 INTF2017PYDPOL070083	DD	\$32.96	M07
GAX POL	3900	INTF2017PYDPOL060084	GXM CTR 9905 INTF2017PYDPOL070084	DD	\$59.06	M07
GAX POL	3900	INTF2017PYDPOL060085	GXM CTR 9905 INTF2017PYDPOL070085	DD	\$83.95	M07
GAX POL	3900	INTF2017PYDPOL060086	GXM CTR 9905 INTF2017PYDPOL070086	DD	\$29.74	M07
GAX POL	3900	INTF2017PYDPOL060087	GXM CTR 9905 INTF2017PYDPOL070087	DD	\$2,640.00	M07

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX	POL	3900 INTF2017PYDPOL060088	GXM CTR 9905 INTF2017PYDPOL070088	DD	\$315.26	M07
GAX	POL	3900 INTF2017PYDPOL060089	GXM CTR 9905 INTF2017PYDPOL070089	DD	\$100.00	M07
GAX	POL	3900 INTF2017PYDPOL060090	GXM CTR 9905 INTF2017PYDPOL070090	DD	\$65.91	M07
GAX	POL	3900 INTF2017PYDPOL060091	GXM CTR 9905 INTF2017PYDPOL070091	DD	\$41.58	M07
GAX	POL	3900 INTF2017PYDPOL060092	GXM CTR 9905 INTF2017PYDPOL070092	DD	\$8.87	M07
GAX	POL	3900 INTF2017PYDPOL060093	GXM CTR 9905 INTF2017PYDPOL070093	DD	\$8.87	M07
GAX	POL	3900 INTF2017PYDPOL060094	GXM CTR 9905 INTF2017PYDPOL070094	DD	\$8.87	M07
GAX	POL	3900 INTF2017PYDPOL060095	GXM CTR 9905 INTF2017PYDPOL070095	DD	\$161.60	M07
GAX	POL	3900 INTF2017PYDPOL060096	GXM CTR 9905 INTF2017PYDPOL070096	DD	\$123.54	M07
GAX	POL	3900 INTF2017PYDPOL060097	GXM CTR 9905 INTF2017PYDPOL070097	DD	\$69.14	M07
GAX	POL	3900 INTF2017PYDPOL060098	GXM CTR 9905 INTF2017PYDPOL070098	DD	\$438.55	M07
GAX	POL	3900 INTF2017PYDPOL060099	GXM CTR 9905 INTF2017PYDPOL070099	DD	\$83.56	M07
GAX	POL	3900 INTF2017PYDPOL060100	GXM CTR 9905 INTF2017PYDPOL070100	DD	\$1,392.00	M07
GAX	POL	3900 INTF2017PYDPOL060101	GXM CTR 9905 INTF2017PYDPOL070101	DD	\$9,388.13	M07
GAX	POL	3900 INTF2017PYDPOL060102	GXM CTR 9905 INTF2017PYDPOL070102	DD	\$2,217.60	M07
GAX	POL	3900 INTF2017PYDPOL060103	GXM CTR 9905 INTF2017PYDPOL070103	DD	\$14.89	M07
GAX	POL	3900 INTF2017PYDPOL060104	GXM CTR 9905 INTF2017PYDPOL070104	DD	\$9.71	M07
GAX	POL	3900 INTF2017PYDPOL060105	GXM CTR 9905 INTF2017PYDPOL070105	DD	\$8.82	M07
GAX	POL	3900 INTF2017PYDPOL060106	GXM CTR 9905 INTF2017PYDPOL070106	DD	\$227.34	M07
GAX	POL	3900 INTF2017PYDPOL060107	GXM CTR 9905 INTF2017PYDPOL070107	DD	\$41.58	M07
GAX	POL	3900 INTF2017PYDPOL060108	GXM CTR 9905 INTF2017PYDPOL070108	EE	\$790.00	M07
PRC	POL	3900 INTF2017PYDPOL060109	GXM CTR 9905 INTF2017PYDPOL070109	FF	\$46.55	M07
PRC	POL	3900 INTF2017PYDPOL060110	GXM CTR 9905 INTF2017PYDPOL070110	JJ	\$50.00	M07
PRC	POL	3900 INTF2017PYDPOL060111	GXM CTR 9905 INTF2017PYDPOL070111	LL	\$951.55	M07

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
RPO	POL	3900 INTF2017PYDPOL060112	GXM CTR 9905 INTF2017PYDPOL070112	GG	\$6,232.10	M07
RPO	POL	3900 INTF2017PYDPOL060113	GXM CTR 9905 INTF2017PYDPOL070113	GG	\$5,671.84	M07
RPO	POL	3900 INTF2017PYDPOL060114	GXM CTR 9905 INTF2017PYDPOL070114	GG	\$5,671.84	M07
RPO	POL	3900 INTF2017PYDPOL060115	GXM CTR 9905 INTF2017PYDPOL070115	GG	\$5,951.97	M07
RPO	POL	3900 INTF2017PYDPOL060116	GXM CTR 9905 INTF2017PYDPOL070116	GG	\$5,951.97	M07
RPO	POL	3900 INTF2017PYDPOL060117	GXM CTR 9905 INTF2017PYDPOL070117	GG	\$9,034.82	M07
RPO	POL	3900 INTF2017PYDPOL060118	GXM CTR 9905 INTF2017PYDPOL070118	GG	\$9,034.82	M07
PRC	POL	3900 INTF2017PYDPOL060119	GXM CTR 9905 INTF2017PYDPOL070119	JJ	\$30.27	M07
GAX	POL	3900 INTF2017PYDPOL070001	GXM CTR 9905 INTF2017PYDPOL070001	DD	\$267.40	M07
GAX	POL	3900 INTF2017PYDPOL070120	GXM CTR 9905 INTF2017PYDPOL070120	JJ	\$125.50	M07
	POL	3900 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$850.31	2/10/17
	POL	3900 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$788.93	2/10/17
	POL	3900 PAYROLL	PRLN CTR 9905 EMPL 020160820114587	AA	\$761.77	8/26/16
	POL	3900 PAYROLL	PRLN CTR 9905 EMPL 020161112118747	AA	\$2,496.00	11/18/16
	POL	3900 PAYROLL	PRLN CTR 9905 EMPL 020161112118747	AA	\$298.80	11/18/16
	POL	3900 PAYROLL	PRLN CTR 9905 EMPL 020160820114587	AA	\$3,450.00	8/26/16
	POL	3900 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$160.00	2/10/17
	POL	3900 PAYROLL	PRLN CTR 9905 EMPL 020161112118747	AA	\$2,496.00	11/18/16
	POL	3900 PAYROLL	PRLN CTR 9905 EMPL 020160820114587	AA	\$45.00	8/26/16
	POL	3900 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$1,800.00	2/10/17
	POL	3900 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$2,684.73	2/10/17
	POL	3900 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$2,028.07	2/10/17
	POL	3900 PAYROLL	PRLN CTR 9905 EMPL 020161112118747	AA	\$864.00	11/18/16
	POL	3900 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$4.88	2/10/17

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
		POL 3900 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$744.40	2/10/17
		POL 3900 PAYROLL	PRLN CTR 9905 EMPL 020170204113387	AA	\$15.00	2/10/17
		POL 3900 PAYROLL	PRLN CTR 9905 EMPL 020161112118747	AA	\$347.40	11/18/16
		POL 3900 PAYROLL	PRLN CTR 9905 EMPL 020160820114587	AA	\$960.00	8/26/16
		POL 3900 PAYROLL	PRLN CTR 9905 EMPL 020160820114587	AA	\$761.77	8/26/16
		POL 3900 PAYROLL	PRLN CTR 9905 EMPL 020161112118747	AA	\$109.80	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	\$232.20	11/18/16
		POL 3900 PAYROLL	PRLN CTR 9905 EMPL 020161112118747	AA	\$2,592.00	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 020161112118747	AA	\$35.10	11/18/16
		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	PRLN CTR 9905 EMPL 020160820114587	AA	\$71.72	8/26/16
		POL 3900 PAYROLL TAX	CA CTR 9905 PYTX091016000007001	AA	\$25.29	9/12/16
		POL 3900 PAYROLL TAX	CA CTR 9905 PYTX1209160000014152	AA	\$264.54	10/12/16
		POL 3900 PAYROLL TAX	CA CTR 9905 PYTX1209160000014152	AA	\$27.66	10/12/16
		POL 3900 PAYROLL TAX	CA CTR 9905 PYTX091016000007022	AA	\$73.21	9/12/16
		POL 3900 PAYROLL TAX	CA CTR 9905 PYTX091016000007028	AA	\$1.94	9/12/16
		POL PAYROLL TAX	CA CTR 9905 PYTX0304170000021328	AA	\$32.54	3/6/17
		POL PAYROLL TAX	CA CTR 9905 PYTX0304170000021335	AA	\$14.45	3/6/17
		POL 3900 PAYROLL TAX	CA CTR 9905 PYTX0304170000021306	AA	\$103.68	3/6/17
				Total for Appropriation	81001001	\$152,400.99

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
81001004						
		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	\$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	\$86.00	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	\$62.00	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	\$256.00	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
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 Appropriation				81001004	\$1,746.77	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
				Total POL	\$154,147.76	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
RGT						
	70700065					
	GAX RGT 1300	INFT2017PYDRGT090001	GXM CTR 9905	INTF2017PYDRGT090001	RR	\$250.00 M09
	GAX RGT 1300	INFT2017PYDRGT090002	GXM CTR 9905	INTF2017PYDRGT090002	RR	\$250.00 M09
	GAX RGT 1300	INFT2017PYDRGT090003	GXM CTR 9905	INTF2017PYDRGT090003	RR	\$500.00 M09
	GAX RGT 1300	INFT2017PYDRGT090004	GXM CTR 9905	INTF2017PYDRGT090004	RR	\$550.00 M09
				Total for Appropriation	70700065	\$1,550.00
				Total RGT		\$1,550.00

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 Appropriation	89108200	\$168.65
				Total SDC		\$168.65

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
SDD						
89108400						
PRC	SDD	1000	INTF2017PYDSDD010002	GXM CTR 9305 INTF2017PYDSDD060002	* RR \$33.66	M07
PRC	SDD	1000	INTF2017PYDSDD010003	GXM CTR 9305 INTF2017PYDSDD060003	* RR \$2,194.59	M07
PRC	SDD	1000	INTF2017PYDSDD010004	GXM CTR 9305 INTF2017PYDSDD060004	* RR \$41.37	M07
PRC	SDD	1000	INTF2017PYDSDD010005	GXM CTR 9305 INTF2017PYDSDD060005	* RR \$41.37	M07
PRC	SDD	1000	INTF2017PYDSDD010006	GXM CTR 9305 INTF2017PYDSDD060006	* RR \$41.37	M07
PRC	SDD	1000	INTF2017PYDSDD010007	GXM CTR 9305 INTF2017PYDSDD060007	* RR \$124.11	M07
PRC	SDD	1000	INTF2017PYDSDD010008	GXM CTR 9305 INTF2017PYDSDD060008	* RR \$41.37	M07
PRC	SDD	1000	INTF2017PYDSDD010009	GXM CTR 9305 INTF2017PYDSDD060009	* RR \$41.37	M07
PRC	SDD	1000	INTF2017PYDSDD010010	GXM CTR 9305 INTF2017PYDSDD060010	* RR \$82.74	M07
PRC	SDD	1000	INTF2017PYDSDD010011	GXM CTR 9305 INTF2017PYDSDD060011	* RR \$41.37	M07
PRC	SDD	1000	INTF2017PYDSDD010012	GXM CTR 9305 INTF2017PYDSDD060012	* RR \$82.74	M07
PRC	SDD	1000	INTF2017PYDSDD010013	GXM CTR 9305 INTF2017PYDSDD060013	* RR \$41.37	M07
PRC	SDD	1000	INTF2017PYDSDD010014	GXM CTR 9305 INTF2017PYDSDD060014	* RR \$41.37	M07
PRC	SDD	1000	INTF2017PYDSDD010015	GXM CTR 9305 INTF2017PYDSDD060015	* RR \$41.37	M07
PRC	SDD	1000	INTF2017PYDSDD010016	GXM CTR 9305 INTF2017PYDSDD060016	* RR \$68.95	M07
PRC	SDD	1000	INTF2017PYDSDD010017	GXM CTR 9305 INTF2017PYDSDD060017	* RR \$41.37	M07
PRC	SDD	1000	INTF2017PYDSDD010018	GXM CTR 9305 INTF2017PYDSDD060018	* RR \$41.37	M07
PRC	SDD	1000	INTF2017PYDSDD010019	GXM CTR 9305 INTF2017PYDSDD060019	* RR \$41.37	M07
PRC	SDD	1000	INTF2017PYDSDD010020	GXM CTR 9305 INTF2017PYDSDD060020	* RR \$41.37	M07
PRC	SDD	1000	INTF2017PYDSDD010021	GXM CTR 9305 INTF2017PYDSDD060021	* RR \$41.37	M07
PRC	SDD	1000	INTF2017PYDSDD010022	GXM CTR 9305 INTF2017PYDSDD060022	* RR \$41.37	M07
PRC	SDD	1000	INTF2017PYDSDD010023	GXM CTR 9305 INTF2017PYDSDD060023	* RR \$41.37	M07

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	SDD 1000	INTF2017PYDSDD060001	GXM CTR 9305 INTF2017PYDSDD060001	* RR	\$403.13	M07
PRC	SDD 1000	INTF2017PYDSDD060024	GXM CTR 9305 INTF2017PYDSDD060024	* RR	\$82.74	M07
Total for Appropriation				89108400	\$3,734.58	
				Total SDD	\$3,734.58	

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 06141600000000000830	* AA	\$27,011.33	9/11/16
		SDE 1000 PAYROLL INSUF FUNDS	PRLIF CTR	9305 07121600000000000011	* 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 Appropriation 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 07121600000000000004	* AA	\$213,041.62	10/9/16
		SDF 1000 PAYROLL INSUF FUNDS	PRLIF CTR 9305 062816000000000000845	* AA	\$460,356.08	10/9/16
		SDF 1000 PAYROLL INSUF FUNDS	PRLIF CTR 9305 061416000000000000746	* AA	\$214,108.15	10/9/16
		SDF 1000 PAYROLL TAX INSUF FUN	CA CTR 9305 PYTX100716000000VARI	* AA	\$14,732.60	10/10/16
			Total for Appropriation	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
SDH						
	89100102					
INP	SDH 1000	INTF2017PYDSDH090001	GXM CTR 9905 INTF2017PYDSDH090001	RR	\$315.73	M09
INP	SDH 1000	INTF2017PYDSDH090002	GXM CTR 9905 INTF2017PYDSDH090002	RR	\$4.06	M09
INP	SDH 1000	INTF2017PYDSDH090003	GXM CTR 9905 INTF2017PYDSDH090003	RR	\$31.87	M09
PRC	SDH 1000	INTF2017PYDSDH090004	GXM CTR 9905 INTF2017PYDSDH090004	RR	\$143.80	M09
PRC	SDH 1000	INTF2017PYDSDH090005	GXM CTR 9905 INTF2017PYDSDH090005	RR	\$159.17	M09
PRC	SDH 1000	INTF2017PYDSDH090006	GXM CTR 9905 INTF2017PYDSDH090006	RR	\$354.70	M09
PRC	SDH 1000	INTF2017PYDSDH090007	GXM CTR 9905 INTF2017PYDSDH090007	RR	\$119.78	M09
PRC	SDH 1000	INTF2017PYDSDH090008	GXM CTR 9905 INTF2017PYDSDH090008	RR	\$176.21	M09
PRC	SDH 1000	INTF2017PYDSDH090009	GXM CTR 9905 INTF2017PYDSDH090009	RR	\$191.30	M09
PRC	SDH 1000	INTF2017PYDSDH090011	GXM CTR 9905 INTF2017PYDSDH090011	RR	\$417.98	M09
PRC	SDH 1000	INTF2017PYDSDH090012	GXM CTR 9905 INTF2017PYDSDH090012	RR	\$40.43	M09
PRC	SDH 1000	INTF2017PYDSDH090013	GXM CTR 9905 INTF2017PYDSDH090013	RR	\$19.04	M09
PRC	SDH 1000	INTF2017PYDSDH090014	GXM CTR 9905 INTF2017PYDSDH090014	UU	\$448.61	M09
			Total for Appropriation 89100102		\$2,422.68	
			Total SDH		\$2,422.68	

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 06281600000000000856	* AA	\$882,240.87	10/9/16
		SDN 1000 PAYROLL INSUF FUNDS	PRLIF CTR 9305 07121600000000000017	* AA	\$323,778.54	10/9/16
		SDN 1000 PAYROLL TAX INSUF FUN	CA CTR 9305 PYTX100716000000VARI	* AA	\$20,019.91	10/10/16
			Total for Appropriation 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 INTF2017PYDS05002	GXM CTR 9905 INTF2017PYDS060002	RR	\$6.53	M06
	PRC	SDS 1000 INTF2017PYDS05003	GXM CTR 9905 INTF2017PYDS060003	RR	\$9,143.67	M06
	PRC	SDS 1000 INTF2017PYDS05004	GXM CTR 9905 INTF2017PYDS060004	RR	\$9,143.67	M06
	PRC	SDS 1000 INTF2017PYDS05005	GXM CTR 9905 INTF2017PYDS060005	RR	\$9,143.67	M06
	PRC	SDS 1000 INTF2017PYDS05006	GXM CTR 9905 INTF2017PYDS060006	RR	\$7,499.32	M06
	PRC	SDS 1000 INTF2017PYDS05007	GXM CTR 9305 INTF2017PYDS060007	* JJ	\$260.00	M06
	INP	SDS 1000 INTF2017PYDS05008	GXM CTR 9305 INTF2017PYDS060008	* LL	\$50.15	M06
	INP	SDS 1000 INTF2017PYDS05009	GXM CTR 9305 INTF2017PYDS060009	* LL	\$575.00	M06
	INP	SDS 1000 INTF2017PYDS05010	GXM CTR 9305 INTF2017PYDS060010	* NN	\$179.00	M06
	INP	SDS 1000 INTF2017PYDS05011	GXM CTR 9305 INTF2017PYDS060011	* MM	\$2,500.00	M06
	INP	SDS 1000 INTF2017PYDS05012	GXM CTR 9305 INTF2017PYDS060012	* MM	\$2,499.99	M06
	PRC	SDS 1000 INTF2017PYDS05013	GXM CTR 9305 INTF2017PYDS060013	* HH	\$1,395.00	M06
	PRC	SDS 1000 INTF2017PYDS05014	GXM CTR 9305 INTF2017PYDS060014	* HH	\$4,160.50	M06
	PRC	SDS 1000 INTF2017PYDS05015	GXM CTR 9305 INTF2017PYDS060015	* HH	\$9,348.00	M06
	INP	SDS 1000 INTF2017PYDS05016	GXM CTR 9305 INTF2017PYDS060016	* NN	\$803.73	M06
	GAX	SDS 1000 INTF2017PYDS05017	GXM CTR 9305 INTF2017PYDS060017	* GG	\$1,177.81	M06
	PC	SDS 1000 INTF2017PYDS05018	GXM CTR 9305 INTF2017PYDS060018	* FF	\$2,145.90	M06
	INP	SDS 1000 INTF2017PYDS05019	GXM CTR 9305 INTF2017PYDS060019	* GG	\$508.90	M06
	PRC	SDS 1000 INTF2017PYDS06001	GXM CTR 9905 INTF2017PYDS060001	RR	\$6.53	M06
	GAX	SDS 1000 INTF2017PYDS06020	GXM CTR 9305 INTF2017PYDS060020	* 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 Appropriation	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 06141600000000000806	* AA	\$1,034,312.41	10/9/16
		SDW 1000 PAYROLL INSUF FUNDS	PRLIF CTR	9305 06281600000000000859	* AA	\$1,060,187.49	10/9/16
		SDW 1000 PAYROLL TAX INSUF FUN	CA CTR	9305 PYTX100716000000VARI	* AA	\$34,768.70	10/10/16
				Total for Appropriation 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 Appropriation	03200003	\$192.00
				Total SJC		\$192.00

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
TAC	70060071					
	PRC TAC 1000	INTF2017PYDTAC070001	GXM CTR 9905	INTF2017PYDTAC070001	UU	\$3,042.60 M08
				Total for Appropriation	70060071	\$3,042.60
				Total TAC		\$3,042.60

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	\$64.80	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	\$136.80	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	\$93.60	12/17/16
		TRC 0260 EMPLOYEE REIMB	PRAD CTR 9905 1215160000000009910	BB	\$80.55	12/17/16
		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	\$11.25	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	\$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	\$99.00	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	\$72.18	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	\$71.82	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	\$18.90	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	\$64.05	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	\$205.20	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	\$109.80	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	\$60.75	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	\$124.20	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	\$115.38	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	\$95.40	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	\$11.97	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	\$2,363.85	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	\$39.69	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	\$33.40	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	\$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

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	\$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	\$13.50	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	\$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	\$206.25	12/17/16
		TRC 0260 EMPLOYEE REIMB	PRAD CTR 9905 1215160000000009910	BB	\$44.28	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

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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

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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

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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

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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

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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

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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

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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

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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
PRC	TRC	0040	INTF2017PYDTRC080001	GXM CTR 9905	INTF2017PYDTRC080001	JJ \$700.00 M08
PRC	TRC	0040	INTF2017PYDTRC080002	GXM CTR 9905	INTF2017PYDTRC080002	JJ \$1,125.00 M08
PRC	TRC	0040	INTF2017PYDTRC080003	GXM CTR 9905	INTF2017PYDTRC080003	JJ \$175.00 M08
PRC	TRC	0040	INTF2017PYDTRC080004	GXM CTR 9905	INTF2017PYDTRC080004	JJ \$125.00 M08
PRC	TRC	0040	INTF2017PYDTRC080005	GXM CTR 9905	INTF2017PYDTRC080005	JJ \$300.00 M08
PRC	TRC	0228	INTF2017PYDTRC080006	GXM CTR 9905	INTF2017PYDTRC080006	NN \$3,200.00 M08
PRC	TRC	0040	INTF2017PYDTRC080007	GXM CTR 9905	INTF2017PYDTRC080007	JJ \$400.00 M08
PRC	TRC	0040	INTF2017PYDTRC080008	GXM CTR 9905	INTF2017PYDTRC080008	JJ \$275.00 M08
PRC	TRC	0228	INTF2017PYDTRC080009	GXM CTR 9905	INTF2017PYDTRC080009	NN \$9,300.00 M08
PRC	TRC	0228	INTF2017PYDTRC080010	GXM CTR 9905	INTF2017PYDTRC080010	NN \$986.00 M08
PRC	TRC	0040	INTF2017PYDTRC080011	GXM CTR 9905	INTF2017PYDTRC080011	JJ \$275.00 M08
PRC	TRC	0040	INTF2017PYDTRC080012	GXM CTR 9905	INTF2017PYDTRC080012	JJ \$129.00 M08
PRC	TRC	0040	INTF2017PYDTRC080013	GXM CTR 9905	INTF2017PYDTRC080013	JJ \$100.00 M08
PRC	TRC	0040	INTF2017PYDTRC080014	GXM CTR 9905	INTF2017PYDTRC080014	JJ \$455.00 M08
PRC	TRC	0040	INTF2017PYDTRC080015	GXM CTR 9905	INTF2017PYDTRC080015	HH \$555.00 M08
PRC	TRC	0040	INTF2017PYDTRC080016	GXM CTR 9905	INTF2017PYDTRC080016	JJ \$85.00 M08
PRC	TRC	0040	INTF2017PYDTRC080017	GXM CTR 9905	INTF2017PYDTRC080017	JJ \$225.00 M08
PRC	TRC	0040	INTF2017PYDTRC080018	GXM CTR 9905	INTF2017PYDTRC080018	JJ \$150.00 M08
PRC	TRC	0040	INTF2017PYDTRC080019	GXM CTR 9905	INTF2017PYDTRC080019	JJ \$125.00 M08
PRC	TRC	0040	INTF2017PYDTRC080020	GXM CTR 9905	INTF2017PYDTRC080020	JJ \$362.50 M08
PRC	TRC	0040	INTF2017PYDTRC080021	GXM CTR 9905	INTF2017PYDTRC080021	JJ \$542.50 M08
PRC	TRC	0040	INTF2017PYDTRC080022	GXM CTR 9905	INTF2017PYDTRC080022	JJ \$497.50 M08

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PRC	TRC	0040	INTF2017PYDTRC080023	GXM CTR 9905 INTF2017PYDTRC080023	JJ	\$110.00 M08
PRC	TRC	0040	INTF2017PYDTRC080024	GXM CTR 9905 INTF2017PYDTRC080024	JJ	\$125.00 M08
PRC	TRC	0040	INTF2017PYDTRC080025	GXM CTR 9905 INTF2017PYDTRC080025	JJ	\$455.00 M08
PRC	TRC	0040	INTF2017PYDTRC080026	GXM CTR 9905 INTF2017PYDTRC080026	JJ	\$500.00 M08
PRC	TRC	0040	INTF2017PYDTRC080027	GXM CTR 9905 INTF2017PYDTRC080027	JJ	\$492.50 M08
PRC	TRC	0040	INTF2017PYDTRC080028	GXM CTR 9905 INTF2017PYDTRC080028	JJ	\$322.50 M08
PRC	TRC	0040	INTF2017PYDTRC080029	GXM CTR 9905 INTF2017PYDTRC080029	JJ	\$345.00 M08
PRC	TRC	0228	INTF2017PYDTRC080030	GXM CTR 9905 INTF2017PYDTRC080030	NN	\$8,399.50 M08
PRC	TRC	0228	INTF2017PYDTRC080031	GXM CTR 9905 INTF2017PYDTRC080031	NN	\$4,333.35 M08
PRC	TRC	0228	INTF2017PYDTRC080032	GXM CTR 9905 INTF2017PYDTRC080032	NN	\$3,921.00 M08
PRC	TRC	0228	INTF2017PYDTRC080033	GXM CTR 9905 INTF2017PYDTRC080033	NN	\$2,300.01 M08
PRC	TRC	0228	INTF2017PYDTRC080034	GXM CTR 9905 INTF2017PYDTRC080034	NN	\$1,607.25 M08
PRC	TRC	0280	INTF2017PYDTRC080035	GXM CTR 9905 INTF2017PYDTRC080035	LL	\$22.12 M08
PRC	TRC	0280	INTF2017PYDTRC080036	GXM CTR 9905 INTF2017PYDTRC080036	LL	\$88.34 M08
PRC	TRC	0280	INTF2017PYDTRC080037	GXM CTR 9905 INTF2017PYDTRC080037	LL	\$65.68 M08
PRC	TRC	0280	INTF2017PYDTRC080038	GXM CTR 9905 INTF2017PYDTRC080038	LL	\$80.70 M08
PRC	TRC	0040	INTF2017PYDTRC080039	GXM CTR 9905 INTF2017PYDTRC080039	JJ	\$232.00 M08
PRC	TRC	0040	INTF2017PYDTRC080040	GXM CTR 9905 INTF2017PYDTRC080040	JJ	\$1,800.00 M08
PRC	TRC	0040	INTF2017PYDTRC080041	GXM CTR 9905 INTF2017PYDTRC080041	JJ	\$600.00 M08
PRC	TRC	0040	INTF2017PYDTRC080042	GXM CTR 9905 INTF2017PYDTRC080042	JJ	\$1,200.12 M08
PRC	TRC	0040	INTF2017PYDTRC080043	GXM CTR 9905 INTF2017PYDTRC080043	JJ	\$740.00 M08
PRC	TRC	0040	INTF2017PYDTRC080044	GXM CTR 9905 INTF2017PYDTRC080044	JJ	\$42.62 M08
PRC	TRC	0040	INTF2017PYDTRC080045	GXM CTR 9905 INTF2017PYDTRC080045	JJ	\$425.00 M08
PRC	TRC	0040	INTF2017PYDTRC080046	GXM CTR 9905 INTF2017PYDTRC080046	JJ	\$78.75 M08

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	TRC	0040	INTF2017PYDTRC080047	GXM CTR 9905 INTF2017PYDTRC080047	JJ	\$200.00 M08
PRC	TRC	0040	INTF2017PYDTRC080048	GXM CTR 9905 INTF2017PYDTRC080048	JJ	\$20.70 M08
PRC	TRC	0040	INTF2017PYDTRC080049	GXM CTR 9905 INTF2017PYDTRC080049	JJ	\$144.00 M08
PRC	TRC	0040	INTF2017PYDTRC080050	GXM CTR 9905 INTF2017PYDTRC080050	JJ	\$225.00 M08
PRC	TRC	0040	INTF2017PYDTRC080051	GXM CTR 9905 INTF2017PYDTRC080051	HH	\$1,887.50 M08
PRC	TRC	0040	INTF2017PYDTRC080052	GXM CTR 9905 INTF2017PYDTRC080052	HH	\$10.00 M08
PRC	TRC	0040	INTF2017PYDTRC080053	GXM CTR 9905 INTF2017PYDTRC080053	JJ	\$500.00 M08
PRC	TRC	0040	INTF2017PYDTRC080054	GXM CTR 9905 INTF2017PYDTRC080054	JJ	\$520.00 M08
PRC	TRC	0040	INTF2017PYDTRC080055	GXM CTR 9905 INTF2017PYDTRC080055	JJ	\$1,290.00 M08
PRC	TRC	0040	INTF2017PYDTRC080056	GXM CTR 9905 INTF2017PYDTRC080056	JJ	\$442.50 M08
PRC	TRC	0040	INTF2017PYDTRC080057	GXM CTR 9905 INTF2017PYDTRC080057	JJ	\$1,325.00 M08
PRC	TRC	0040	INTF2017PYDTRC080058	GXM CTR 9905 INTF2017PYDTRC080058	JJ	\$76.50 M08
PRC	TRC	0040	INTF2017PYDTRC080059	GXM CTR 9905 INTF2017PYDTRC080059	JJ	\$187.50 M08
PRC	TRC	0040	INTF2017PYDTRC080060	GXM CTR 9905 INTF2017PYDTRC080060	JJ	\$212.50 M08
PRC	TRC	0040	INTF2017PYDTRC080061	GXM CTR 9905 INTF2017PYDTRC080061	JJ	\$150.00 M08
PRC	TRC	0040	INTF2017PYDTRC080062	GXM CTR 9905 INTF2017PYDTRC080062	JJ	\$580.00 M08
PRC	TRC	0040	INTF2017PYDTRC080063	GXM CTR 9905 INTF2017PYDTRC080063	JJ	\$112.50 M08
PRC	TRC	0040	INTF2017PYDTRC080064	GXM CTR 9905 INTF2017PYDTRC080064	JJ	\$279.00 M08
PRC	TRC	0040	INTF2017PYDTRC080065	GXM CTR 9905 INTF2017PYDTRC080065	JJ	\$229.00 M08
PRC	TRC	0040	INTF2017PYDTRC080066	GXM CTR 9905 INTF2017PYDTRC080066	JJ	\$337.50 M08
PRC	TRC	0040	INTF2017PYDTRC080067	GXM CTR 9905 INTF2017PYDTRC080067	JJ	\$171.00 M08
PRC	TRC	0040	INTF2017PYDTRC080068	GXM CTR 9905 INTF2017PYDTRC080068	JJ	\$662.50 M08
PRC	TRC	0040	INTF2017PYDTRC080069	GXM CTR 9905 INTF2017PYDTRC080069	JJ	\$355.00 M08
PRC	TRC	0040	INTF2017PYDTRC080070	GXM CTR 9905 INTF2017PYDTRC080070	JJ	\$130.00 M08

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	TRC	0040	INTF2017PYDTRC080071	GXM CTR 9905 INTF2017PYDTRC080071	JJ	\$195.00 M08
PRC	TRC	0040	INTF2017PYDTRC080072	GXM CTR 9905 INTF2017PYDTRC080072	JJ	\$487.50 M08
PRC	TRC	0040	INTF2017PYDTRC080073	GXM CTR 9905 INTF2017PYDTRC080073	JJ	\$440.00 M08
PRC	TRC	0040	INTF2017PYDTRC080074	GXM CTR 9905 INTF2017PYDTRC080074	JJ	\$685.00 M08
PRC	TRC	0040	INTF2017PYDTRC080075	GXM CTR 9905 INTF2017PYDTRC080075	JJ	\$600.00 M08
PRC	TRC	0040	INTF2017PYDTRC080076	GXM CTR 9905 INTF2017PYDTRC080076	JJ	\$487.50 M08
PRC	TRC	0040	INTF2017PYDTRC080077	GXM CTR 9905 INTF2017PYDTRC080077	JJ	\$737.50 M08
PRC	TRC	0040	INTF2017PYDTRC080078	GXM CTR 9905 INTF2017PYDTRC080078	JJ	\$787.50 M08
PRC	TRC	0040	INTF2017PYDTRC080079	GXM CTR 9905 INTF2017PYDTRC080079	JJ	\$1,150.00 M08
PRC	TRC	0040	INTF2017PYDTRC080080	GXM CTR 9905 INTF2017PYDTRC080080	JJ	\$212.50 M08
PRC	TRC	0040	INTF2017PYDTRC080081	GXM CTR 9905 INTF2017PYDTRC080081	JJ	\$200.00 M08
PRC	TRC	0040	INTF2017PYDTRC080082	GXM CTR 9905 INTF2017PYDTRC080082	JJ	\$237.50 M08
PRC	TRC	0040	INTF2017PYDTRC080083	GXM CTR 9905 INTF2017PYDTRC080083	JJ	\$304.16 M08
PRC	TRC	0040	INTF2017PYDTRC080084	GXM CTR 9905 INTF2017PYDTRC080084	JJ	\$200.00 M08
PRC	TRC	0040	INTF2017PYDTRC080085	GXM CTR 9905 INTF2017PYDTRC080085	JJ	\$275.00 M08
PRC	TRC	0040	INTF2017PYDTRC080086	GXM CTR 9905 INTF2017PYDTRC080086	JJ	\$237.50 M08
PRC	TRC	0040	INTF2017PYDTRC080087	GXM CTR 9905 INTF2017PYDTRC080087	JJ	\$200.00 M08
PRC	TRC	0040	INTF2017PYDTRC080088	GXM CTR 9905 INTF2017PYDTRC080088	JJ	\$100.00 M08
PRC	TRC	0040	INTF2017PYDTRC080089	GXM CTR 9905 INTF2017PYDTRC080089	JJ	\$100.00 M08
PRC	TRC	0040	INTF2017PYDTRC080090	GXM CTR 9905 INTF2017PYDTRC080090	JJ	\$100.00 M08
PRC	TRC	0040	INTF2017PYDTRC080091	GXM CTR 9905 INTF2017PYDTRC080091	JJ	\$100.00 M08
PRC	TRC	0040	INTF2017PYDTRC080092	GXM CTR 9905 INTF2017PYDTRC080092	JJ	\$100.00 M08
PRC	TRC	0040	INTF2017PYDTRC080093	GXM CTR 9905 INTF2017PYDTRC080093	JJ	\$100.00 M08
PRC	TRC	0040	INTF2017PYDTRC080094	GXM CTR 9905 INTF2017PYDTRC080094	JJ	\$100.00 M08

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	TRC	0040	INTF2017PYDTRC080095	GXM CTR 9905 INTF2017PYDTRC080095	JJ	\$100.00 M08
PRC	TRC	0040	INTF2017PYDTRC080096	GXM CTR 9905 INTF2017PYDTRC080096	JJ	\$100.00 M08
PRC	TRC	0040	INTF2017PYDTRC080097	GXM CTR 9905 INTF2017PYDTRC080097	JJ	\$100.00 M08
PRC	TRC	0040	INTF2017PYDTRC080098	GXM CTR 9905 INTF2017PYDTRC080098	JJ	\$100.00 M08
PRC	TRC	0040	INTF2017PYDTRC080099	GXM CTR 9905 INTF2017PYDTRC080099	JJ	\$100.00 M08
PRC	TRC	0040	INTF2017PYDTRC080100	GXM CTR 9905 INTF2017PYDTRC080100	JJ	\$100.00 M08
PRC	TRC	0040	INTF2017PYDTRC080101	GXM CTR 9905 INTF2017PYDTRC080101	JJ	\$1,036.80 M08
PRC	TRC	0040	INTF2017PYDTRC080102	GXM CTR 9905 INTF2017PYDTRC080102	JJ	\$235.00 M08
PRC	TRC	0040	INTF2017PYDTRC080103	GXM CTR 9905 INTF2017PYDTRC080103	JJ	\$425.00 M08
PRC	TRC	0040	INTF2017PYDTRC080104	GXM CTR 9905 INTF2017PYDTRC080104	JJ	\$225.00 M08
PRC	TRC	0040	INTF2017PYDTRC080105	GXM CTR 9905 INTF2017PYDTRC080105	JJ	\$135.00 M08
PRC	TRC	0040	INTF2017PYDTRC080106	GXM CTR 9905 INTF2017PYDTRC080106	JJ	\$135.00 M08
PRC	TRC	0040	INTF2017PYDTRC080107	GXM CTR 9905 INTF2017PYDTRC080107	JJ	\$560.00 M08
PRC	TRC	0040	INTF2017PYDTRC080108	GXM CTR 9905 INTF2017PYDTRC080108	JJ	\$100.00 M08
PRC	TRC	0040	INTF2017PYDTRC080109	GXM CTR 9905 INTF2017PYDTRC080109	JJ	\$159.00 M08
PRC	TRC	0040	INTF2017PYDTRC080110	GXM CTR 9905 INTF2017PYDTRC080110	JJ	\$621.00 M08
PRC	TRC	0040	INTF2017PYDTRC080111	GXM CTR 9905 INTF2017PYDTRC080111	JJ	\$903.00 M08
PRC	TRC	0040	INTF2017PYDTRC080112	GXM CTR 9905 INTF2017PYDTRC080112	JJ	\$750.00 M08
PRC	TRC	0040	INTF2017PYDTRC080113	GXM CTR 9905 INTF2017PYDTRC080113	JJ	\$347.50 M08
PRC	TRC	0040	INTF2017PYDTRC080114	GXM CTR 9905 INTF2017PYDTRC080114	JJ	\$255.00 M08
PRC	TRC	0040	INTF2017PYDTRC080115	GXM CTR 9905 INTF2017PYDTRC080115	JJ	\$970.00 M08
PRC	TRC	0040	INTF2017PYDTRC080116	GXM CTR 9905 INTF2017PYDTRC080116	JJ	\$355.00 M08
PRC	TRC	0040	INTF2017PYDTRC080117	GXM CTR 9905 INTF2017PYDTRC080117	JJ	\$235.00 M08
PRC	TRC	0040	INTF2017PYDTRC080118	GXM CTR 9905 INTF2017PYDTRC080118	JJ	\$392.50 M08

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PRC	TRC	0040	INTF2017PYDTRC080119	GXM CTR 9905 INTF2017PYDTRC080119	JJ \$250.00	M08
PRC	TRC	0040	INTF2017PYDTRC080120	GXM CTR 9905 INTF2017PYDTRC080120	JJ \$682.50	M08
PRC	TRC	0040	INTF2017PYDTRC080121	GXM CTR 9905 INTF2017PYDTRC080121	JJ \$75.00	M08
PRC	TRC	0040	INTF2017PYDTRC080122	GXM CTR 9905 INTF2017PYDTRC080122	JJ \$750.00	M08
PRC	TRC	0040	INTF2017PYDTRC080123	GXM CTR 9905 INTF2017PYDTRC080123	JJ \$455.00	M09
PRC	TRC	0040	INTF2017PYDTRC080124	GXM CTR 9905 INTF2017PYDTRC080124	JJ \$210.00	M08
PRC	TRC	0040	INTF2017PYDTRC080125	GXM CTR 9905 INTF2017PYDTRC080125	JJ \$200.00	M08
PRC	TRC	0040	INTF2017PYDTRC080126	GXM CTR 9905 INTF2017PYDTRC080126	JJ \$207.00	M08
PRC	TRC	0040	INTF2017PYDTRC080127	GXM CTR 9905 INTF2017PYDTRC080127	JJ \$1,675.00	M08
PRC	TRC	0040	INTF2017PYDTRC080128	GXM CTR 9905 INTF2017PYDTRC080128	JJ \$170.00	M08
PRC	TRC	0040	INTF2017PYDTRC080129	GXM CTR 9905 INTF2017PYDTRC080129	JJ \$500.00	M08
PRC	TRC	0040	INTF2017PYDTRC080130	GXM CTR 9905 INTF2017PYDTRC080130	JJ \$450.00	M08
PRC	TRC	0040	INTF2017PYDTRC080131	GXM CTR 9905 INTF2017PYDTRC080131	JJ \$500.00	M08
PRC	TRC	0040	INTF2017PYDTRC080132	GXM CTR 9905 INTF2017PYDTRC080132	JJ \$87.50	M08
PRC	TRC	0040	INTF2017PYDTRC080133	GXM CTR 9905 INTF2017PYDTRC080133	JJ \$525.00	M08
PRC	TRC	0040	INTF2017PYDTRC080134	GXM CTR 9905 INTF2017PYDTRC080134	JJ \$167.00	M08
PRC	TRC	0040	INTF2017PYDTRC080135	GXM CTR 9905 INTF2017PYDTRC080135	JJ \$145.00	M08
PRC	TRC	0040	INTF2017PYDTRC080136	GXM CTR 9905 INTF2017PYDTRC080136	JJ \$80.00	M08
PRC	TRC	0040	INTF2017PYDTRC080137	GXM CTR 9905 INTF2017PYDTRC080137	JJ \$20.00	M08
PRC	TRC	0040	INTF2017PYDTRC080138	GXM CTR 9905 INTF2017PYDTRC080138	JJ \$80.00	M08
PRC	TRC	0040	INTF2017PYDTRC080139	GXM CTR 9905 INTF2017PYDTRC080139	JJ \$85.00	M08
PRC	TRC	0040	INTF2017PYDTRC080140	GXM CTR 9905 INTF2017PYDTRC080140	JJ \$360.00	M08
PRC	TRC	0040	INTF2017PYDTRC080141	GXM CTR 9905 INTF2017PYDTRC080141	JJ \$80.00	M08
PRC	TRC	0040	INTF2017PYDTRC080142	GXM CTR 9905 INTF2017PYDTRC080142	JJ \$75.00	M08

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PRC	TRC	0040	INTF2017PYDTRC080143	GXM CTR 9905	INTF2017PYDTRC080143	JJ \$65.00 M08
PRC	TRC	0040	INTF2017PYDTRC080144	GXM CTR 9905	INTF2017PYDTRC080144	JJ \$70.00 M08
PRC	TRC	0040	INTF2017PYDTRC080145	GXM CTR 9905	INTF2017PYDTRC080145	JJ \$160.00 M08
PRC	TRC	0040	INTF2017PYDTRC080146	GXM CTR 9905	INTF2017PYDTRC080146	JJ \$326.50 M08
PRC	TRC	0040	INTF2017PYDTRC080147	GXM CTR 9905	INTF2017PYDTRC080147	JJ \$80.00 M08
PRC	TRC	0040	INTF2017PYDTRC080148	GXM CTR 9905	INTF2017PYDTRC080148	JJ \$190.00 M08
PRC	TRC	0040	INTF2017PYDTRC080149	GXM CTR 9905	INTF2017PYDTRC080149	JJ \$125.00 M08
PRC	TRC	0040	INTF2017PYDTRC080150	GXM CTR 9905	INTF2017PYDTRC080150	JJ \$509.50 M08
PRC	TRC	0040	INTF2017PYDTRC080151	GXM CTR 9905	INTF2017PYDTRC080151	JJ \$237.50 M08
PRC	TRC	0040	INTF2017PYDTRC080152	GXM CTR 9905	INTF2017PYDTRC080152	JJ \$25.00 M08
PRC	TRC	0040	INTF2017PYDTRC080153	GXM CTR 9905	INTF2017PYDTRC080153	JJ \$462.50 M08
PRC	TRC	0040	INTF2017PYDTRC080154	GXM CTR 9905	INTF2017PYDTRC080154	JJ \$287.50 M08
PRC	TRC	0040	INTF2017PYDTRC080155	GXM CTR 9905	INTF2017PYDTRC080155	JJ \$1,132.50 M08
PRC	TRC	0040	INTF2017PYDTRC080156	GXM CTR 9905	INTF2017PYDTRC080156	JJ \$225.00 M08
PRC	TRC	0040	INTF2017PYDTRC080157	GXM CTR 9905	INTF2017PYDTRC080157	JJ \$75.00 M08
PRC	TRC	0040	INTF2017PYDTRC080158	GXM CTR 9905	INTF2017PYDTRC080158	JJ \$100.00 M08
PRC	TRC	0040	INTF2017PYDTRC080159	GXM CTR 9905	INTF2017PYDTRC080159	JJ \$437.50 M08
PRC	TRC	0040	INTF2017PYDTRC080160	GXM CTR 9905	INTF2017PYDTRC080160	JJ \$762.50 M08
PRC	TRC	0040	INTF2017PYDTRC080161	GXM CTR 9905	INTF2017PYDTRC080161	JJ \$500.00 M08
PRC	TRC	0040	INTF2017PYDTRC080162	GXM CTR 9905	INTF2017PYDTRC080162	JJ \$500.00 M08
PRC	TRC	0040	INTF2017PYDTRC080163	GXM CTR 9905	INTF2017PYDTRC080163	JJ \$387.50 M08
PRC	TRC	0040	INTF2017PYDTRC080164	GXM CTR 9905	INTF2017PYDTRC080164	JJ \$350.00 M08
PRC	TRC	0040	INTF2017PYDTRC080165	GXM CTR 9905	INTF2017PYDTRC080165	JJ \$2,937.50 M08
PRC	TRC	0040	INTF2017PYDTRC080166	GXM CTR 9905	INTF2017PYDTRC080166	JJ \$500.00 M08

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	TRC	0040	INTF2017PYDTRC080167	GXM CTR 9905 INTF2017PYDTRC080167	JJ \$145.00	M08
PRC	TRC	0040	INTF2017PYDTRC080168	GXM CTR 9905 INTF2017PYDTRC080168	JJ \$1,587.50	M08
PRC	TRC	0040	INTF2017PYDTRC080169	GXM CTR 9905 INTF2017PYDTRC080169	JJ \$500.00	M08
PRC	TRC	0040	INTF2017PYDTRC080170	GXM CTR 9905 INTF2017PYDTRC080170	JJ \$675.00	M08
PRC	TRC	0040	INTF2017PYDTRC080171	GXM CTR 9905 INTF2017PYDTRC080171	JJ \$280.00	M08
PRC	TRC	0040	INTF2017PYDTRC080172	GXM CTR 9905 INTF2017PYDTRC080172	JJ \$562.50	M08
PRC	TRC	0040	INTF2017PYDTRC080173	GXM CTR 9905 INTF2017PYDTRC080173	JJ \$275.00	M08
PRC	TRC	0040	INTF2017PYDTRC080174	GXM CTR 9905 INTF2017PYDTRC080174	JJ \$483.00	M08
PRC	TRC	0040	INTF2017PYDTRC080175	GXM CTR 9905 INTF2017PYDTRC080175	JJ \$180.00	M08
PRC	TRC	0040	INTF2017PYDTRC080176	GXM CTR 9905 INTF2017PYDTRC080176	JJ \$300.00	M08
PRC	TRC	0040	INTF2017PYDTRC080177	GXM CTR 9905 INTF2017PYDTRC080177	JJ \$335.00	M08
PRC	TRC	0040	INTF2017PYDTRC080178	GXM CTR 9905 INTF2017PYDTRC080178	JJ \$200.00	M08
PRC	TRC	0040	INTF2017PYDTRC080179	GXM CTR 9905 INTF2017PYDTRC080179	JJ \$355.00	M08
PRC	TRC	0040	INTF2017PYDTRC080180	GXM CTR 9905 INTF2017PYDTRC080180	JJ \$226.50	M08
PRC	TRC	0040	INTF2017PYDTRC080181	GXM CTR 9905 INTF2017PYDTRC080181	JJ \$25.00	M08
PRC	TRC	0040	INTF2017PYDTRC080182	GXM CTR 9905 INTF2017PYDTRC080182	JJ \$625.00	M08
PRC	TRC	0040	INTF2017PYDTRC080183	GXM CTR 9905 INTF2017PYDTRC080183	JJ \$262.50	M08
PRC	TRC	0040	INTF2017PYDTRC080184	GXM CTR 9905 INTF2017PYDTRC080184	JJ \$635.00	M08
PRC	TRC	0040	INTF2017PYDTRC080185	GXM CTR 9905 INTF2017PYDTRC080185	JJ \$200.00	M08
PRC	TRC	0040	INTF2017PYDTRC080186	GXM CTR 9905 INTF2017PYDTRC080186	JJ \$312.50	M08
PRC	TRC	0040	INTF2017PYDTRC080187	GXM CTR 9905 INTF2017PYDTRC080187	JJ \$12.50	M08
PRC	TRC	0040	INTF2017PYDTRC080188	GXM CTR 9905 INTF2017PYDTRC080188	JJ \$242.00	M08
PRC	TRC	0040	INTF2017PYDTRC080189	GXM CTR 9905 INTF2017PYDTRC080189	JJ \$37.50	M08
PRC	TRC	0040	INTF2017PYDTRC080190	GXM CTR 9905 INTF2017PYDTRC080190	JJ \$180.00	M08

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PRC	TRC	0040	INTF2017PYDTRC080191	GXM CTR 9905 INTF2017PYDTRC080191	JJ \$5.00	M08
PRC	TRC	0040	INTF2017PYDTRC080192	GXM CTR 9905 INTF2017PYDTRC080192	JJ \$200.00	M08
PRC	TRC	0040	INTF2017PYDTRC080193	GXM CTR 9905 INTF2017PYDTRC080193	JJ \$2,025.00	M08
PRC	TRC	0040	INTF2017PYDTRC080194	GXM CTR 9905 INTF2017PYDTRC080194	JJ \$362.50	M08
PRC	TRC	0040	INTF2017PYDTRC080195	GXM CTR 9905 INTF2017PYDTRC080195	JJ \$850.00	M08
PRC	TRC	0040	INTF2017PYDTRC080196	GXM CTR 9905 INTF2017PYDTRC080196	JJ \$75.00	M08
PRC	TRC	0040	INTF2017PYDTRC080197	GXM CTR 9905 INTF2017PYDTRC080197	JJ \$1,002.50	M08
PRC	TRC	0040	INTF2017PYDTRC080198	GXM CTR 9905 INTF2017PYDTRC080198	JJ \$50.00	M08
PRC	TRC	0040	INTF2017PYDTRC080199	GXM CTR 9905 INTF2017PYDTRC080199	JJ \$75.00	M08
PRC	TRC	0040	INTF2017PYDTRC080200	GXM CTR 9905 INTF2017PYDTRC080200	JJ \$262.50	M08
PRC	TRC	0040	INTF2017PYDTRC080201	GXM CTR 9905 INTF2017PYDTRC080201	JJ \$404.00	M08
PRC	TRC	0040	INTF2017PYDTRC080202	GXM CTR 9905 INTF2017PYDTRC080202	JJ \$435.00	M08
PRC	TRC	0040	INTF2017PYDTRC080203	GXM CTR 9905 INTF2017PYDTRC080203	JJ \$185.00	M08
PRC	TRC	0040	INTF2017PYDTRC080204	GXM CTR 9905 INTF2017PYDTRC080204	JJ \$409.50	M08
PRC	TRC	0040	INTF2017PYDTRC080205	GXM CTR 9905 INTF2017PYDTRC080205	JJ \$650.00	M08
PRC	TRC	0040	INTF2017PYDTRC080206	GXM CTR 9905 INTF2017PYDTRC080206	JJ \$200.00	M08
PRC	TRC	0040	INTF2017PYDTRC080207	GXM CTR 9905 INTF2017PYDTRC080207	JJ \$222.50	M08
PRC	TRC	0040	INTF2017PYDTRC080208	GXM CTR 9905 INTF2017PYDTRC080208	JJ \$12.50	M08
PRC	TRC	0040	INTF2017PYDTRC080209	GXM CTR 9905 INTF2017PYDTRC080209	JJ \$575.00	M08
PRC	TRC	0040	INTF2017PYDTRC080210	GXM CTR 9905 INTF2017PYDTRC080210	JJ \$757.50	M08
PRC	TRC	0040	INTF2017PYDTRC080211	GXM CTR 9905 INTF2017PYDTRC080211	JJ \$882.50	M08
PRC	TRC	0040	INTF2017PYDTRC080212	GXM CTR 9905 INTF2017PYDTRC080212	JJ \$452.50	M08
PRC	TRC	0040	INTF2017PYDTRC080213	GXM CTR 9905 INTF2017PYDTRC080213	JJ \$115.00	M08
PRC	TRC	0040	INTF2017PYDTRC080214	GXM CTR 9905 INTF2017PYDTRC080214	JJ \$175.00	M08

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PRC	TRC	0040	INTF2017PYDTRC080215	GXM CTR 9905 INTF2017PYDTRC080215	JJ \$1,177.50	M08
PRC	TRC	0040	INTF2017PYDTRC080216	GXM CTR 9905 INTF2017PYDTRC080216	JJ \$445.00	M08
PRC	TRC	0040	INTF2017PYDTRC080217	GXM CTR 9905 INTF2017PYDTRC080217	JJ \$200.00	M08
PRC	TRC	0040	INTF2017PYDTRC080218	GXM CTR 9905 INTF2017PYDTRC080218	JJ \$12.50	M08
PRC	TRC	0040	INTF2017PYDTRC080219	GXM CTR 9905 INTF2017PYDTRC080219	JJ \$55.00	M08
PRC	TRC	0040	INTF2017PYDTRC080220	GXM CTR 9905 INTF2017PYDTRC080220	JJ \$387.50	M08
PRC	TRC	0040	INTF2017PYDTRC080221	GXM CTR 9905 INTF2017PYDTRC080221	JJ \$80.00	M08
PRC	TRC	0040	INTF2017PYDTRC080222	GXM CTR 9905 INTF2017PYDTRC080222	JJ \$467.50	M08
PRC	TRC	0040	INTF2017PYDTRC080223	GXM CTR 9905 INTF2017PYDTRC080223	JJ \$180.00	M08
PRC	TRC	0040	INTF2017PYDTRC080224	GXM CTR 9905 INTF2017PYDTRC080224	JJ \$165.00	M08
PRC	TRC	0040	INTF2017PYDTRC080225	GXM CTR 9905 INTF2017PYDTRC080225	JJ \$225.00	M08
PRC	TRC	0040	INTF2017PYDTRC080226	GXM CTR 9905 INTF2017PYDTRC080226	JJ \$162.50	M08
PRC	TRC	0040	INTF2017PYDTRC080227	GXM CTR 9905 INTF2017PYDTRC080227	JJ \$137.50	M08
PRC	TRC	0040	INTF2017PYDTRC080228	GXM CTR 9905 INTF2017PYDTRC080228	JJ \$87.50	M08
PRC	TRC	0040	INTF2017PYDTRC080229	GXM CTR 9905 INTF2017PYDTRC080229	JJ \$325.00	M08
PRC	TRC	0040	INTF2017PYDTRC080230	GXM CTR 9905 INTF2017PYDTRC080230	JJ \$87.50	M08
PRC	TRC	0040	INTF2017PYDTRC080231	GXM CTR 9905 INTF2017PYDTRC080231	JJ \$100.00	M08
PRC	TRC	0040	INTF2017PYDTRC080232	GXM CTR 9905 INTF2017PYDTRC080232	JJ \$75.00	M08
PRC	TRC	0040	INTF2017PYDTRC080233	GXM CTR 9905 INTF2017PYDTRC080233	JJ \$50.00	M08
PRC	TRC	0040	INTF2017PYDTRC080234	GXM CTR 9905 INTF2017PYDTRC080234	JJ \$362.50	M08
PRC	TRC	0040	INTF2017PYDTRC080235	GXM CTR 9905 INTF2017PYDTRC080235	JJ \$237.50	M08
PRC	TRC	0040	INTF2017PYDTRC080236	GXM CTR 9905 INTF2017PYDTRC080236	JJ \$425.00	M08
PRC	TRC	0040	INTF2017PYDTRC080237	GXM CTR 9905 INTF2017PYDTRC080237	JJ \$437.50	M08
PRC	TRC	0040	INTF2017PYDTRC080238	GXM CTR 9905 INTF2017PYDTRC080238	JJ \$550.00	M08

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PRC	TRC	0040	INTF2017PYDTRC080239	GXM CTR 9905 INTF2017PYDTRC080239	JJ	\$1,087.50 M08
PRC	TRC	0040	INTF2017PYDTRC080240	GXM CTR 9905 INTF2017PYDTRC080240	JJ	\$67.50 M08
PRC	TRC	0040	INTF2017PYDTRC080241	GXM CTR 9905 INTF2017PYDTRC080241	JJ	\$287.50 M08
PRC	TRC	0040	INTF2017PYDTRC080242	GXM CTR 9905 INTF2017PYDTRC080242	JJ	\$530.00 M08
PRC	TRC	0040	INTF2017PYDTRC080243	GXM CTR 9905 INTF2017PYDTRC080243	JJ	\$167.50 M08
PRC	TRC	0040	INTF2017PYDTRC080244	GXM CTR 9905 INTF2017PYDTRC080244	JJ	\$437.50 M08
PRC	TRC	0040	INTF2017PYDTRC080245	GXM CTR 9905 INTF2017PYDTRC080245	JJ	\$25.00 M08
PRC	TRC	0040	INTF2017PYDTRC080246	GXM CTR 9905 INTF2017PYDTRC080246	JJ	\$125.00 M08
PRC	TRC	0040	INTF2017PYDTRC080247	GXM CTR 9905 INTF2017PYDTRC080247	JJ	\$37.50 M08
PRC	TRC	0040	INTF2017PYDTRC080248	GXM CTR 9905 INTF2017PYDTRC080248	JJ	\$704.17 M08
PRC	TRC	0040	INTF2017PYDTRC080249	GXM CTR 9905 INTF2017PYDTRC080249	JJ	\$187.50 M08
PRC	TRC	0040	INTF2017PYDTRC080250	GXM CTR 9905 INTF2017PYDTRC080250	JJ	\$150.00 M08
PRC	TRC	0040	INTF2017PYDTRC080251	GXM CTR 9905 INTF2017PYDTRC080251	JJ	\$75.00 M08
PRC	TRC	0040	INTF2017PYDTRC080252	GXM CTR 9905 INTF2017PYDTRC080252	JJ	\$75.00 M08
PRC	TRC	0040	INTF2017PYDTRC080253	GXM CTR 9905 INTF2017PYDTRC080253	JJ	\$80.00 M08
PRC	TRC	0040	INTF2017PYDTRC080254	GXM CTR 9905 INTF2017PYDTRC080254	JJ	\$250.00 M08
PRC	TRC	0040	INTF2017PYDTRC080255	GXM CTR 9905 INTF2017PYDTRC080255	JJ	\$305.00 M08
PRC	TRC	0040	INTF2017PYDTRC080256	GXM CTR 9905 INTF2017PYDTRC080256	JJ	\$250.00 M08
PRC	TRC	0040	INTF2017PYDTRC080257	GXM CTR 9905 INTF2017PYDTRC080257	JJ	\$365.00 M08
PRC	TRC	0040	INTF2017PYDTRC080258	GXM CTR 9905 INTF2017PYDTRC080258	JJ	\$535.00 M08
PRC	TRC	0040	INTF2017PYDTRC080259	GXM CTR 9905 INTF2017PYDTRC080259	JJ	\$70.00 M08
PRC	TRC	0040	INTF2017PYDTRC080260	GXM CTR 9905 INTF2017PYDTRC080260	JJ	\$312.50 M08
PRC	TRC	0040	INTF2017PYDTRC080261	GXM CTR 9905 INTF2017PYDTRC080261	JJ	\$115.00 M08
PRC	TRC	0040	INTF2017PYDTRC080262	GXM CTR 9905 INTF2017PYDTRC080262	JJ	\$70.00 M08

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PRC	TRC	0040	INTF2017PYDTRC080263	GXM CTR 9905 INTF2017PYDTRC080263	JJ	\$220.00 M08
PRC	TRC	0040	INTF2017PYDTRC080264	GXM CTR 9905 INTF2017PYDTRC080264	JJ	\$400.00 M08
PRC	TRC	0040	INTF2017PYDTRC080265	GXM CTR 9905 INTF2017PYDTRC080265	JJ	\$900.00 M08
PRC	TRC	0040	INTF2017PYDTRC080266	GXM CTR 9905 INTF2017PYDTRC080266	JJ	\$90.00 M08
PRC	TRC	0040	INTF2017PYDTRC080267	GXM CTR 9905 INTF2017PYDTRC080267	JJ	\$220.83 M08
PRC	TRC	0040	INTF2017PYDTRC080268	GXM CTR 9905 INTF2017PYDTRC080268	JJ	\$236.50 M08
PRC	TRC	0040	INTF2017PYDTRC080269	GXM CTR 9905 INTF2017PYDTRC080269	JJ	\$50.00 M08
PRC	TRC	0040	INTF2017PYDTRC080270	GXM CTR 9905 INTF2017PYDTRC080270	JJ	\$120.00 M08
PRC	TRC	0040	INTF2017PYDTRC080271	GXM CTR 9905 INTF2017PYDTRC080271	JJ	\$528.00 M08
PRC	TRC	0040	INTF2017PYDTRC080272	GXM CTR 9905 INTF2017PYDTRC080272	JJ	\$11.50 M08
PRC	TRC	0040	INTF2017PYDTRC080273	GXM CTR 9905 INTF2017PYDTRC080273	JJ	\$65.00 M08
PRC	TRC	0040	INTF2017PYDTRC080274	GXM CTR 9905 INTF2017PYDTRC080274	JJ	\$447.00 M08
PRC	TRC	0040	INTF2017PYDTRC080275	GXM CTR 9905 INTF2017PYDTRC080275	JJ	\$108.33 M08
PRC	TRC	0040	INTF2017PYDTRC080276	GXM CTR 9905 INTF2017PYDTRC080276	JJ	\$50.50 M08
PRC	TRC	0040	INTF2017PYDTRC080277	GXM CTR 9905 INTF2017PYDTRC080277	JJ	\$30.00 M08
PRC	TRC	0040	INTF2017PYDTRC080278	GXM CTR 9905 INTF2017PYDTRC080278	JJ	\$570.00 M08
PRC	TRC	0040	INTF2017PYDTRC080279	GXM CTR 9905 INTF2017PYDTRC080279	JJ	\$120.00 M08
PRC	TRC	0040	INTF2017PYDTRC080280	GXM CTR 9905 INTF2017PYDTRC080280	JJ	\$80.00 M08
PRC	TRC	0040	INTF2017PYDTRC080281	GXM CTR 9905 INTF2017PYDTRC080281	JJ	\$337.50 M08
PRC	TRC	0040	INTF2017PYDTRC080282	GXM CTR 9905 INTF2017PYDTRC080282	JJ	\$107.50 M08
PRC	TRC	0040	INTF2017PYDTRC080283	GXM CTR 9905 INTF2017PYDTRC080283	JJ	\$65.00 M08
PRC	TRC	0040	INTF2017PYDTRC080284	GXM CTR 9905 INTF2017PYDTRC080284	JJ	\$35.83 M08
PRC	TRC	0040	INTF2017PYDTRC080285	GXM CTR 9905 INTF2017PYDTRC080285	JJ	\$731.00 M08
PRC	TRC	0040	INTF2017PYDTRC080286	GXM CTR 9905 INTF2017PYDTRC080286	JJ	\$235.83 M08

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PRC	TRC	0040	INTF2017PYDTRC080287	GXM CTR 9905 INTF2017PYDTRC080287	JJ	\$600.00 M08
PRC	TRC	0040	INTF2017PYDTRC080288	GXM CTR 9905 INTF2017PYDTRC080288	JJ	\$67.50 M08
PRC	TRC	0040	INTF2017PYDTRC080289	GXM CTR 9905 INTF2017PYDTRC080289	JJ	\$900.00 M08
PRC	TRC	0040	INTF2017PYDTRC080290	GXM CTR 9905 INTF2017PYDTRC080290	JJ	\$45.00 M08
PRC	TRC	0040	INTF2017PYDTRC080291	GXM CTR 9905 INTF2017PYDTRC080291	JJ	\$165.00 M08
PRC	TRC	0040	INTF2017PYDTRC080292	GXM CTR 9905 INTF2017PYDTRC080292	JJ	\$15.00 M08
PRC	TRC	0040	INTF2017PYDTRC080293	GXM CTR 9905 INTF2017PYDTRC080293	JJ	\$355.83 M08
PRC	TRC	0040	INTF2017PYDTRC080294	GXM CTR 9905 INTF2017PYDTRC080294	JJ	\$360.50 M08
PRC	TRC	0040	INTF2017PYDTRC080295	GXM CTR 9905 INTF2017PYDTRC080295	JJ	\$120.00 M08
PRC	TRC	0040	INTF2017PYDTRC080296	GXM CTR 9905 INTF2017PYDTRC080296	JJ	\$620.00 M08
PRC	TRC	0040	INTF2017PYDTRC080297	GXM CTR 9905 INTF2017PYDTRC080297	JJ	\$150.00 M08
PRC	TRC	0040	INTF2017PYDTRC080298	GXM CTR 9905 INTF2017PYDTRC080298	JJ	\$62.50 M08
PRC	TRC	0040	INTF2017PYDTRC080299	GXM CTR 9905 INTF2017PYDTRC080299	JJ	\$912.50 M08
PRC	TRC	0040	INTF2017PYDTRC080300	GXM CTR 9905 INTF2017PYDTRC080300	JJ	\$204.00 M08
PRC	TRC	0040	INTF2017PYDTRC080301	GXM CTR 9905 INTF2017PYDTRC080301	JJ	\$37.50 M08
PRC	TRC	0040	INTF2017PYDTRC080302	GXM CTR 9905 INTF2017PYDTRC080302	JJ	\$850.20 M08
PRC	TRC	0040	INTF2017PYDTRC080303	GXM CTR 9905 INTF2017PYDTRC080303	JJ	\$129.17 M08
PRC	TRC	0040	INTF2017PYDTRC080304	GXM CTR 9905 INTF2017PYDTRC080304	JJ	\$480.00 M08
PRC	TRC	0040	INTF2017PYDTRC080305	GXM CTR 9905 INTF2017PYDTRC080305	JJ	\$162.50 M08
PRC	TRC	0040	INTF2017PYDTRC080306	GXM CTR 9905 INTF2017PYDTRC080306	JJ	\$900.00 M08
PRC	TRC	0040	INTF2017PYDTRC080307	GXM CTR 9905 INTF2017PYDTRC080307	JJ	\$75.00 M08
PRC	TRC	0040	INTF2017PYDTRC080308	GXM CTR 9905 INTF2017PYDTRC080308	JJ	\$164.00 M08
PRC	TRC	0040	INTF2017PYDTRC080309	GXM CTR 9905 INTF2017PYDTRC080309	JJ	\$500.00 M08
PRC	TRC	0221	INTF2017PYDTRC080310	GXM CTR 9905 INTF2017PYDTRC080310	UU	\$144.24 M08

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PRC	TRC	0221	INTF2017PYDTRC080311	GXM CTR 9905	INTF2017PYDTRC080311	UU \$2.17 M08
PRC	TRC	0221	INTF2017PYDTRC080312	GXM CTR 9905	INTF2017PYDTRC080312	UU \$2.10 M08
PRC	TRC	0221	INTF2017PYDTRC080313	GXM CTR 9905	INTF2017PYDTRC080313	UU \$0.40 M08
PRC	TRC	0228	INTF2017PYDTRC080314	GXM CTR 9905	INTF2017PYDTRC080314	LL \$35.00 M08
PRC	TRC	0228	INTF2017PYDTRC080315	GXM CTR 9905	INTF2017PYDTRC080315	NN \$1,972.92 M08
PRC	TRC	0228	INTF2017PYDTRC080316	GXM CTR 9905	INTF2017PYDTRC080316	NN \$3,500.00 M08
PRC	TRC	0228	INTF2017PYDTRC080317	GXM CTR 9905	INTF2017PYDTRC080317	NN \$225.04 M08
PRC	TRC	0228	INTF2017PYDTRC080318	GXM CTR 9905	INTF2017PYDTRC080318	NN \$340.00 M08
PRC	TRC	0228	INTF2017PYDTRC080319	GXM CTR 9905	INTF2017PYDTRC080319	NN \$2,448.28 M08
PRC	TRC	0228	INTF2017PYDTRC080320	GXM CTR 9905	INTF2017PYDTRC080320	NN \$9,600.00 M08
PRC	TRC	0228	INTF2017PYDTRC080321	GXM CTR 9905	INTF2017PYDTRC080321	NN \$4,870.00 M08
PRC	TRC	0228	INTF2017PYDTRC080322	GXM CTR 9905	INTF2017PYDTRC080322	NN \$753.20 M08
PRC	TRC	0228	INTF2017PYDTRC080323	GXM CTR 9905	INTF2017PYDTRC080323	NN \$6,697.00 M08
PRC	TRC	0270	INTF2017PYDTRC080324	GXM CTR 9905	INTF2017PYDTRC080324	EE \$366.00 M08
PRC	TRC	0280	INTF2017PYDTRC080325	GXM CTR 9905	INTF2017PYDTRC080325	KK \$1,000.00 M08
PRC	TRC	0280	INTF2017PYDTRC080326	GXM CTR 9905	INTF2017PYDTRC080326	LL \$144.94 M08
PRC	TRC	0280	INTF2017PYDTRC080327	GXM CTR 9905	INTF2017PYDTRC080327	LL \$265.00 M08
PRC	TRC	0280	INTF2017PYDTRC080328	GXM CTR 9905	INTF2017PYDTRC080328	LL \$82.48 M08
PRC	TRC	0280	INTF2017PYDTRC080329	GXM CTR 9905	INTF2017PYDTRC080329	LL \$169.71 M08
PRC	TRC	0280	INTF2017PYDTRC080330	GXM CTR 9905	INTF2017PYDTRC080330	LL \$162.38 M08
PRC	TRC	0280	INTF2017PYDTRC080331	GXM CTR 9905	INTF2017PYDTRC080331	LL \$344.79 M08
PRC	TRC	0280	INTF2017PYDTRC080332	GXM CTR 9905	INTF2017PYDTRC080332	LL \$219.00 M08
PRC	TRC	0280	INTF2017PYDTRC080333	GXM CTR 9905	INTF2017PYDTRC080333	LL \$177.62 M08
PRC	TRC	0280	INTF2017PYDTRC080334	GXM CTR 9905	INTF2017PYDTRC080334	LL \$84.46 M08

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PRC	TRC	0280 INTF2017PYDTRC080335	GXM CTR 9905 INTF2017PYDTRC080335	LL	\$52.34	M08
PRC	TRC	0280 INTF2017PYDTRC080336	GXM CTR 9905 INTF2017PYDTRC080336	LL	\$143.70	M08
PRC	TRC	3337 INTF2017PYDTRC080337	GXM CTR 9905 INTF2017PYDTRC080337	EE	\$179.33	M08
PRC	TRC	3337 INTF2017PYDTRC080338	GXM CTR 9905 INTF2017PYDTRC080338	EE	\$784.00	M08
PRC	TRC	3337 INTF2017PYDTRC080339	GXM CTR 9905 INTF2017PYDTRC080339	EE	\$210.00	M08
PRC	TRC	SDT INTF2017PYDTRC080340	GXM CTR 9905 INTF2017PYDTRC080340	FF	\$2,977.00	M08
PRC	TRC	SDT INTF2017PYDTRC080341	GXM CTR 9905 INTF2017PYDTRC080341	FF	\$310.82	M08
PRC	TRC	SDT INTF2017PYDTRC080342	GXM CTR 9905 INTF2017PYDTRC080342	FF	\$227.86	M08
PRC	TRC	SDT INTF2017PYDTRC080343	GXM CTR 9905 INTF2017PYDTRC080343	FF	\$310.82	M08
PRC	TRC	SDT INTF2017PYDTRC080344	GXM CTR 9905 INTF2017PYDTRC080344	FF	\$310.82	M08
PRC	TRC	SDT INTF2017PYDTRC080345	GXM CTR 9905 INTF2017PYDTRC080345	FF	\$310.82	M08
PRC	TRC	SDT INTF2017PYDTRC080346	GXM CTR 9905 INTF2017PYDTRC080346	FF	\$310.82	M08
PRC	TRC	SDT INTF2017PYDTRC080347	GXM CTR 9905 INTF2017PYDTRC080347	FF	\$310.82	M08
PRC	TRC	SDT INTF2017PYDTRC080348	GXM CTR 9905 INTF2017PYDTRC080348	FF	\$311.82	M08
PRC	TRC	SDT INTF2017PYDTRC080349	GXM CTR 9905 INTF2017PYDTRC080349	FF	\$310.82	M08
PRC	TRC	SDT INTF2017PYDTRC080350	GXM CTR 9905 INTF2017PYDTRC080350	FF	\$274.84	M08
PRC	TRC	SDT INTF2017PYDTRC080351	GXM CTR 9905 INTF2017PYDTRC080351	FF	\$310.82	M08
PRC	TRC	SDT INTF2017PYDTRC080352	GXM CTR 9905 INTF2017PYDTRC080352	FF	\$310.82	M08
PRC	TRC	SDT INTF2017PYDTRC080353	GXM CTR 9905 INTF2017PYDTRC080353	FF	\$310.82	M08
PRC	TRC	SDT INTF2017PYDTRC080354	GXM CTR 9905 INTF2017PYDTRC080354	FF	\$310.82	M08
PRC	TRC	SDT INTF2017PYDTRC080355	GXM CTR 9905 INTF2017PYDTRC080355	FF	\$310.82	M08
PRC	TRC	SDT INTF2017PYDTRC080356	GXM CTR 9905 INTF2017PYDTRC080356	FF	\$310.82	M08
PRC	TRC	SDT INTF2017PYDTRC080357	GXM CTR 9905 INTF2017PYDTRC080357	FF	\$310.82	M08
PRC	TRC	SDT INTF2017PYDTRC080358	GXM CTR 9905 INTF2017PYDTRC080358	FF	\$310.82	M08

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE	
	PRC TRC 3200	INTF2017PYDTRC080359	GXM CTR 9905	INTF2017PYDTRC080359	JJ	\$72.00	M08
			Total for Appropriation	03300300		\$404,896.79	
	03300601						
	PRC TRC 0601	INTF2017PYDTRC080363	GXM CTR 9905	INTF2017PYDTRC080363	EE	\$194.57	M08
	PRC TRC 0601	INTF2017PYDTRC080364	GXM CTR 9905	INTF2017PYDTRC080364	EE	\$194.57	M08
			Total for Appropriation	03300601		\$389.14	
	03391003						
	PRC TRC 0311	INTF2017PYDTRC080360	GXM CTR 9905	INTF2017PYDTRC080360	LL	\$3,543.19	M08
	PRC TRC 0311	INTF2017PYDTRC080361	GXM CTR 9905	INTF2017PYDTRC080361	FF	\$25.00	M08
	PRC TRC 0311	INTF2017PYDTRC080362	GXM CTR 9905	INTF2017PYDTRC080362	LL	\$269.00	M08
			Total for Appropriation	03391003		\$3,837.19	
	03392100						
	PRC TRC 9210	INTF2017PYDTRC080365	GXM CTR 9905	INTF2017PYDTRC080365	UU	\$167.00	M08
			Total for Appropriation	03392100		\$167.00	
			Total TRC			\$409,290.12	

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
		WEL PAYROLL TAX	CA CTR 9905 PYTX0107170000016506	AA	\$2.38	1/9/17
		WEL PAYROLL TAX	CA CTR 9905 PYTX0107170000016478	AA	\$70.40	1/9/17
			Total for Appropriation 44001000		\$313.84	
	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 Appropriation 44001100		\$4,143.38	
			Total WEL		\$4,457.22	

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

\$11,223,963.79

*** Insufficient Funds**

Reason Code	Reason	Short Description	# of Occurrences	# of Depts
BD	Billing dispute can take a lengthy time to settle. During the ongoing negotiation to resolve a dispute, the FY in which the payment should have been made would be closed.	Billing Dispute	0	0
LI	There are instances when vendor invoices are submitted after the close of the FY. There are several reasons, such as, the vendor invoice was never sent, sent late or lost in the mail or the department did not recognize or reconcile outstanding invoices before the close of the FY.	Late Invoice	2,092	38
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	1	1
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	4	1
AE	This type of error occurs when a department copies forward a PRC and the data entry person forgets to change the vendor code from the PRC and submits the PRC to final. In this instance the wrong vendor will be paid. Unless the department finds out before the end of the FY and pay the correct vendor, it would be required to process PYD.	Accounting Error	2	1
IF	There are specific instances where departments are required to provide services without the availability of sufficient funds. The vendor completes the task and submits an invoice. The department pursues legislative funding solution. For prior year invoices outstanding the PYD process may be used as well.	Insufficient Funds Encumbered	15	5
Totals:			2,114	42***

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