



Commonwealth of Massachusetts

OFFICE OF THE COMPTROLLER

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THOMAS G. SHACK III, ESQ.
COMPTROLLER

May 10, 2018

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

Honorable Jeffrey Sánchez, Chair
House Committee on Ways and Means
State House – Room 243
Boston, MA 02133

Dear Chairwoman Spilka and Chairman Sánchez :

As required by 1599-2040 of Section 2B Chapter 47 of the Acts of 2017, 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 Reports contains information regarding payment of prior year deficiencies through chargebacks to FY2018 funds.

Through the second quarter of FY2018, details attached, a total of \$14,913,577.64 was spent in prior year deficiencies for 25 departments. Of that, \$1,061,282 was incurred in accounts that had sufficient funds and \$13,852,296 was from accounts that had insufficient funds.

Through the third quarter of FY2018, details attached, a total of \$16,008,743.06 was spent in prior year deficiencies for 33 departments. Of that, \$2,101,186 was incurred in accounts that had sufficient funds and \$13,907,557 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
Q2 and Q3

cc: Michael Heffernan, Secretary, Executive Office for Administration and Finance
Christopher Marino, Budget Director, Senate Ways and Means Committee
David Bunker, Budget Director, House Ways and Means Committee
Catharine Hornby, Assistant Secretary for Budget, Administration and Finance

Paid Prior Year Deficiency Report Through the Second Quarter of Fiscal Year 2018

19-Jan-18

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
BSB	11023309					
		BSB 3310 PAYROLL	PRLN CTR 9905 EMPL 020171223114137	AA	\$208.12	12/29/17
			Total for Appropriation	11023309	\$208.12	
			Total BSB		\$208.12	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
CPC	03211500					
		CPC 2000 EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020171209106787	BB	\$350.00	12/15/17
		CPC 2000 PAYROLL	PRLN CTR 9905 EMPL 020171209106787	AA	\$528.71	12/15/17
		CPC 3000 PAYROLL	PRLN CTR 9905 EMPL 020171209106787	AA	\$449.93	12/15/17
		CPC 2000 PAYROLL	PRLN CTR 9905 EMPL 020171209106787	AA	\$328.25	12/15/17
		CPC 2000 PAYROLL	PRLN CTR 9905 EMPL 020171209106787	AA	\$1,433.75	12/15/17
		CPC 3000 PAYROLL	PRLN CTR 9905 EMPL 020171209106787	AA	\$699.83	12/15/17
		CPC 2000 PAYROLL	PRLN CTR 9905 EMPL 020171209106787	AA	\$1,407.97	12/15/17
		CPC 2000 PAYROLL	PRLN CTR 9905 EMPL 020171209106787	AA	\$643.88	12/15/17
		CPC 3000 PAYROLL	PRLN CTR 9905 EMPL 020171209106787	AA	\$507.65	12/15/17
		CPC 3000 PAYROLL	PRLN CTR 9905 EMPL 020171209106787	AA	\$882.56	12/15/17
			Total for Appropriation 03211500		\$7,232.53	
			Total CPC		\$7,232.53	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE	
DCP	11023199						
	PRC DCP 3510	INTF2018PYDDCP060001	GXM CTR 9905	INTF2018PYDDCP060001	NN	\$1,013.15	M06
	gax DCP 3610	INTF2018PYDDCP060002	GXM CTR 9905	INTF2018PYDDCP060002	GG	\$40,491.92	M06
	PRC DCP 3710	INTF2018PYDDCP060003	GXM CTR 9905	INTF2018PYDDCP060003	JJ	\$2,321.99	M06
				Total for Appropriation 11023199		\$43,827.06	
				Total DCP		\$43,827.06	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
DCR						
28100100						
9905	DCR 3200	INTF2018PYDDDCR030001	GXM CTR 9905 INTF2018PYDDDCR030001	NN	\$52.26	M04
9905	DCR 2700	INTF2018PYDDDCR030021	GXM CTR 9905 INTF2018PYDDDCR030021	FF	\$190.75	M04
Total for Appropriation				28100100	\$243.01	
28102042						
9905	DCR 3400	INTF2018PYDDDCR040002	GXM CTR 9905 INTF2018PYDDDCR030002	FF	\$81.82	M04
9905	DCR 3400	INTF2018PYDDDCR040003	GXM CTR 9905 INTF2018PYDDDCR030003	FF	\$29.94	M04
9905	DCR 2700	INTF2018PYDDDCR040004	GXM CTR 9905 INTF2018PYDDDCR030004	LL	\$191.88	M04
9905	DCR 2700	INTF2018PYDDDCR040005	GXM CTR 9905 INTF2018PYDDDCR030005	LL	\$550.00	M04
9905	DCR 2700	INTF2018PYDDDCR040006	GXM CTR 9905 INTF2018PYDDDCR030006	LL	\$615.00	M04
9905	DCR 2700	INTF2018PYDDDCR040007	GXM CTR 9905 INTF2018PYDDDCR030007	LL	\$4,750.00	M04
9905	DCR 2700	INTF2018PYDDDCR040008	GXM CTR 9905 INTF2018PYDDDCR030008	LL	\$241.72	M04
9905	DCR 2700	INTF2018PYDDDCR040009	GXM CTR 9905 INTF2018PYDDDCR030009	LL	\$2,394.08	M04
9905	DCR 2700	INTF2018PYDDDCR040010	GXM CTR 9905 INTF2018PYDDDCR030010	LL	\$35.00	M04
9905	DCR 2700	INTF2018PYDDDCR040011	GXM CTR 9905 INTF2018PYDDDCR030011	LL	\$1,217.93	M04
9905	DCR 2700	INTF2018PYDDDCR040012	GXM CTR 9905 INTF2018PYDDDCR030012	LL	\$8.00	M04
9905	DCR 2700	INTF2018PYDDDCR040013	GXM CTR 9905 INTF2018PYDDDCR030013	LL	\$4.00	M04
9905	DCR 2700	INTF2018PYDDDCR040014	GXM CTR 9905 INTF2018PYDDDCR030014	LL	\$16,645.20	M04
9905	DCR 2700	INTF2018PYDDDCR040015	GXM CTR 9905 INTF2018PYDDDCR030015	LL	\$104.00	M04
9905	DCR 2700	INTF2018PYDDDCR040016	GXM CTR 9905 INTF2018PYDDDCR030016	LL	\$1,762.16	M04
9905	DCR 2700	INTF2018PYDDDCR040017	GXM CTR 9905 INTF2018PYDDDCR030017	LL	\$1,380.43	M04
9905	DCR 2700	INTF2018PYDDDCR040018	GXM CTR 9905 INTF2018PYDDDCR030018	LL	\$1,140.19	M04
9905	DCR 2700	INTF2018PYDDDCR040019	GXM CTR 9905 INTF2018PYDDDCR030019	LL	\$68.56	M04

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
9905	DCR 2700	INTF2018PYDDCR040020	GXM CTR 9905 INTF2018PYDDCR030020	LL	\$4,876.23	M04
				Total for Appropriation	28102042	\$36,096.14
				Total DCR	\$36,339.15	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
DFS	83240000					
	PRC DFS 9195	INTF2018PYDDFS050001	GXM CTR 9905	INTF2018PYDDFS050001	NN	\$568.00 M05
	PRC DFS 9197	INTF2018PYDDFS050002	GXM CTR 9905	INTF2018PYDDFS050002	JJ	\$112.80 M05
				Total for Appropriation	83240000	\$680.80
				Total DFS		\$680.80

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
DMH	50110100					
	PRC	DMH 7110	INTF2018PYDDMH050003	GXM CTR 9905	INTF2018PYDDMH050003	JJ \$297.00 M05
				Total for Appropriation	50110100	\$297.00
	50460000					
	PRC	DMH 8220	INTF2018PYDDMH050002	GXM CTR 9905	INTF2018PYDDMH050002	PP \$16,940.00 M05
				Total for Appropriation	50460000	\$16,940.00
	50950015					
	PRC	DMH 8230	INTF2018PYDDMH050001	GXM CTR 9905	INTF2018PYDDMH050001	JJ \$10,381.08 M05
				Total for Appropriation	50950015	\$10,381.08
				Total DMH		\$27,618.08

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE	
DOR	12010911						
	PRC DOR 1703	INTF2018PYDDOR020001	GXM CTR 9905	INTF2018PYDDOR020001	JJ	\$375.00	M04
				Total for Appropriation	12010911	\$375.00	
				Total DOR		\$375.00	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
DSS						
48000015						
	PRC DSS 0009	INTF2017PYDDSS04A001	GXM CTR 9905	INTF2018PYDDSS04A001	JJ	\$6,713.50 M04
	PRC DSS 0009	INTF2018PYDDSS05A001	GXM CTR 9905	INTF2018PYDDSS05A001	JJ	\$2,116.46 M05
	PRC DSS 0009	INTF2018PYDDSS05A002	GXM CTR 9905	INTF2018PYDDSS05A002	JJ	\$65.00 M05
	PRC DSS 0009	INTF2018PYDDSS05A003	GXM CTR 9905	INTF2018PYDDSS05A003	JJ	\$3,304.68 M05
	PRC DSS 0009	INTF2018PYDDSS05A004	GXM CTR 9905	INTF2018PYDDSS05A004	JJ	\$582.95 M05
	PRC DSS 0009	INTF2018PYDDSS05A005	GXM CTR 9905	INTF2018PYDDSS05A005	JJ	\$1,201.40 M05
	PRC DSS 0009	INTF2018PYDDSS05A006	GXM CTR 9905	INTF2018PYDDSS05A006	JJ	\$122.39 M05
	PRC DSS 0009	INTF2018PYDDSS05A007	GXM CTR 9905	INTF2018PYDDSS05A007	JJ	\$319.40 M05
	GAX DSS 0009	INTF2018PYDDSS05B001	GXM CTR 9905	INTF2018PYDDSS05B001	E13	\$1,789.18 M06
			Total for Appropriation	48000015		\$16,214.96
48000038						
	GAX DSS 0009	INTF2018PYDDSS040001	GXM CTR 9905	INTF2018PYDDSS040001	MM	\$3,229.23 M04
	GAX DSS 0009	INTF2018PYDDSS040002	GXM CTR 9905	INTF2018PYDDSS040002	MM	\$1,794.03 M04
	GAX DSS 0009	INTF2018PYDDSS040003	GXM CTR 9905	INTF2018PYDDSS040003	MM	\$3,518.81 M04
	GAX DSS 0009	INTF2018PYDDSS040004	GXM CTR 9905	INTF2018PYDDSS040004	MM	\$1,954.91 M04
	GAX DSS 0009	INTF2018PYDDSS040005	GXM CTR 9905	INTF2018PYDDSS040005	MM	\$3,518.81 M04
	GAX DSS 0009	INTF2018PYDDSS040006	GXM CTR 9905	INTF2018PYDDSS040006	MM	\$1,954.91 M04
	GAX DSS 0009	INTF2018PYDDSS040007	GXM CTR 9905	INTF2018PYDDSS040007	MM	\$3,518.81 M04
	GAX DSS 0009	INTF2018PYDDSS040008	GXM CTR 9905	INTF2018PYDDSS040008	MM	\$1,954.91 M04
			Total for Appropriation	48000038		\$21,444.42
48000041						
	PRC DSS 0009	INTF2018PYDDSS050001	GXM CTR 9905	INTF2018PYDDSS050001	MM	\$7,220.17 M05

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
				Total for Appropriation	48000041	\$7,220.17
				Total DSS		\$44,879.55

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
EHS						
40000300						
	EHS	1010	EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020171028113527	BB	\$110.25 11/3/17
	EHS	1009	EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020171028113527	BB	\$163.00 11/3/17
	EHS	1010	EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020171028113527	BB	\$79.25 11/3/17
	EHS	1010	EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020171028113527	BB	\$92.25 11/3/17
GAX	EHS	1002	INTF2018PYDEHS030001	GXM CTR 9905 INTF2018PYDEHS030001	EE	\$5,103.19 M03
PRC	EHS	6813	INTF2018PYDEHS030002	GXM CTR 9905 INTF2018PYDEHS030002	JJ	\$420.18 M03
INP	EHS	1002	INTF2018PYDEHS030003	GXM CTR 9905 INTF2018PYDEHS030003	JJ	\$319.20 M03
PRC	EHS	6201	INTF2018PYDEHS03A001	GXM CTR 9905 INTF2018PYDEHS03A001	JJ	\$108.00 M04
PRC	EHS	6815	INTF2018PYDEHS03A002	GXM CTR 9905 INTF2018PYDEHS03A002	JJ	\$336.00 M04
PRC	EHS	6010	INTF2018PYDEHS03A003	GXM CTR 9905 INTF2018PYDEHS03A003	JJ	\$512.50 M04
INP	EHS	6813	INTF2018PYDEHS040001	GXM CTR 9905 INTF2018PYDEHS040001	NN	\$200.00 M06
INP	EHS	6813	INTF2018PYDEHS040002	GXM CTR 9905 INTF2018PYDEHS040002	NN	\$90.00 M06
INP	EHS	6810	INTF2018PYDEHS040009	GXM CTR 9905 INTF2018PYDEHS040009	NN	\$125.00 M06
Total for Appropriation					40000300	\$7,658.82
40001700						
PRC	EHS	1116	INTF2018PYDEHS040003	GXM CTR 9905 INTF2018PYDEHS040003	UU	\$15,060.00 M06
PRC	EHS	6000	INTF2018PYDEHS040004	GXM CTR 9905 INTF2018PYDEHS040004	UU	\$47.12 M06
PRC	EHS	6000	INTF2018PYDEHS040005	GXM CTR 9905 INTF2018PYDEHS040005	UU	\$82.27 M06
PRC	EHS	6000	INTF2018PYDEHS040006	GXM CTR 9905 INTF2018PYDEHS040006	UU	\$37.81 M06
PRC	EHS	6000	INTF2018PYDEHS040007	GXM CTR 9905 INTF2018PYDEHS040007	UU	\$232.51 M06
PRC	EHS	6000	INTF2018PYDEHS040008	GXM CTR 9905 INTF2018PYDEHS040008	UU	\$78.79 M06
Total for Appropriation					40001700	\$15,538.50

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
40001701						
PRC	EHS	1006 INTF2018PYDEHS020001	GXM CTR 9905 INTF2018PYDEHS020001	UU	\$85,815.00	M02
PRC	EHS	1006 INTF2018PYDEHS020002	GXM CTR 9905 INTF2018PYDEHS020002	UU	\$113,670.00	M02
PRC	EHS	1006 INTF2018PYDEHS020003	GXM CTR 9905 INTF2018PYDEHS020003	UU	\$121,890.50	M02
PRC	EHS	1006 INTF2018PYDEHS020004	GXM CTR 9905 INTF2018PYDEHS020004	UU	\$108,657.00	M02
Total for Appropriation					40001701	\$430,032.50
Total EHS						\$453,229.82

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
HSD	15991691					
		HSD 1000 PAYROLL INSUF FUNDS	PRLIF CTR 9305 0627170000000001268	* AA	\$2,348.81	11/19/17
		HSD 1000 PAYROLL TAX INSUF FUN	CA CTR 9305 PYTX1208170000015VARI	* AA	\$33.11	12/11/17
			Total for Appropriation	15991691	\$2,381.92	
			Total HSD		\$2,381.92	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
LOT	06400000					
	PRC LOT 7000	INTF2018PYDLOT040001	GXM CTR 9905	INTF2018PYDLOT040001	JJ	\$275.00 M05
				Total for Appropriation	06400000	\$275.00
				Total LOT		\$275.00

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
OSD	17750115					
		OSD 0100 EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020171209106787	BB	\$221.40	12/15/17
			Total for Appropriation	17750115	\$221.40	
			Total OSD		\$221.40	

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 020171125111107	BB	\$11.00	12/1/17
		POL 3900 EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020171125111107	BB	\$225.00	12/1/17
		POL 3900 EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020171125111107	BB	\$1,638.18	12/1/17
		POL 3900 EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020171125111107	BB	\$1,144.10	12/1/17
		POL 3900 EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020171125111107	BB	\$546.86	12/1/17
GAX	POL 3900	INTF2018PYDPOL030001	GXM CTR 9905 INTF2018PYDPOL030001	DD	\$905.86	M03
GAX	POL 3900	INTF2018PYDPOL030002	GXM CTR 9905 INTF2018PYDPOL030002	DD	\$168.40	M03
GAX	POL 3900	INTF2018PYDPOL030003	GXM CTR 9905 INTF2018PYDPOL030003	DD	\$32.79	M03
GAX	POL 3900	INTF2018PYDPOL030004	GXM CTR 9905 INTF2018PYDPOL030004	DD	\$109.72	M03
GAX	POL 3900	INTF2018PYDPOL030005	GXM CTR 9905 INTF2018PYDPOL030005	DD	\$575.41	M03
GAX	POL 3900	INTF2018PYDPOL030006	GXM CTR 9905 INTF2018PYDPOL030006	DD	\$46.45	M03
GAX	POL 3900	INTF2018PYDPOL030007	GXM CTR 9905 INTF2018PYDPOL030007	DD	\$13,162.04	M03
GAX	POL 3900	INTF2018PYDPOL030008	GXM CTR 9905 INTF2018PYDPOL030008	DD	\$600.06	M03
GAX	POL 3900	INTF2018PYDPOL030009	GXM CTR 9905 INTF2018PYDPOL030009	DD	\$280.20	M03
GAX	POL 3900	INTF2018PYDPOL030010	GXM CTR 9905 INTF2018PYDPOL030010	DD	\$38.15	M03
GAX	POL 3900	INTF2018PYDPOL030011	GXM CTR 9905 INTF2018PYDPOL030011	DD	\$81.60	M03
GAX	POL 3900	INTF2018PYDPOL030012	GXM CTR 9905 INTF2018PYDPOL030012	DD	\$87.07	M03
GAX	POL 3900	INTF2018PYDPOL030013	GXM CTR 9905 INTF2018PYDPOL030013	DD	\$99.65	M03
GAX	POL 3900	INTF2018PYDPOL030014	GXM CTR 9905 INTF2018PYDPOL030014	DD	\$69.19	M03
GAX	POL 3900	INTF2018PYDPOL030015	GXM CTR 9905 INTF2018PYDPOL030015	DD	\$113.24	M03
GAX	POL 3900	INTF2018PYDPOL030016	GXM CTR 9905 INTF2018PYDPOL030016	DD	\$2,007.88	M03
GAX	POL 3900	INTF2018PYDPOL030017	GXM CTR 9905 INTF2018PYDPOL030017	DD	\$1,920.92	M03

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX	POL	3900 INTF2018PYDPOL030018	GXM CTR 9905 INTF2018PYDPOL030018	DD	\$6,104.81	M03
GAX	POL	3900 INTF2018PYDPOL030019	GXM CTR 9905 INTF2018PYDPOL030019	DD	\$24,050.26	M03
GAX	POL	3900 INTF2018PYDPOL030020	GXM CTR 9905 INTF2018PYDPOL030020	DD	\$11.24	M03
GAX	POL	3900 INTF2018PYDPOL030021	GXM CTR 9905 INTF2018PYDPOL030021	DD	\$47.39	M03
GAX	POL	3900 INTF2018PYDPOL030022	GXM CTR 9905 INTF2018PYDPOL030022	DD	\$1,987.49	M03
GAX	POL	3900 INTF2018PYDPOL030023	GXM CTR 9905 INTF2018PYDPOL030023	DD	\$50.59	M03
GAX	POL	3900 INTF2018PYDPOL030024	GXM CTR 9905 INTF2018PYDPOL030024	DD	\$1,856.74	M03
GAX	POL	3900 INTF2018PYDPOL030025	GXM CTR 9905 INTF2018PYDPOL030025	DD	\$257.66	M03
GAX	POL	3900 INTF2018PYDPOL030026	GXM CTR 9905 INTF2018PYDPOL030026	DD	\$1,161.60	M03
GAX	POL	3900 INTF2018PYDPOL030027	GXM CTR 9905 INTF2018PYDPOL030027	DD	\$2,156.55	M03
GAX	POL	3900 INTF2018PYDPOL030028	GXM CTR 9905 INTF2018PYDPOL030028	DD	\$11,501.60	M03
GAX	POL	3900 INTF2018PYDPOL030029	GXM CTR 9905 INTF2018PYDPOL030029	DD	\$6,195.20	M03
GAX	POL	3900 INTF2018PYDPOL030030	GXM CTR 9905 INTF2018PYDPOL030030	DD	\$103.79	M03
GAX	POL	3900 INTF2018PYDPOL030031	GXM CTR 9905 INTF2018PYDPOL030031	DD	\$132.16	M03
GAX	POL	3900 INTF2018PYDPOL030032	GXM CTR 9905 INTF2018PYDPOL030032	DD	\$80.21	M03
GAX	POL	3900 INTF2018PYDPOL030033	GXM CTR 9905 INTF2018PYDPOL030033	DD	\$69.97	M03
GAX	POL	3900 INTF2018PYDPOL030034	GXM CTR 9905 INTF2018PYDPOL030034	DD	\$49.30	M03
GAX	POL	3900 INTF2018PYDPOL030035	GXM CTR 9905 INTF2018PYDPOL030035	DD	\$49.30	M03
GAX	POL	3900 INTF2018PYDPOL030036	GXM CTR 9905 INTF2018PYDPOL030036	DD	\$68.94	M03
GAX	POL	3900 INTF2018PYDPOL030037	GXM CTR 9905 INTF2018PYDPOL030037	DD	\$49.30	M03
GAX	POL	3900 INTF2018PYDPOL030038	GXM CTR 9905 INTF2018PYDPOL030038	DD	\$283.50	M03
PRC	POL	3900 INTF2018PYDPOL030039	GXM CTR 9905 INTF2018PYDPOL030039	JJ	\$83.76	M03
PRC	POL	3900 INTF2018PYDPOL030040	GXM CTR 9905 INTF2018PYDPOL030040	JJ	\$273.99	M03
PRC	POL	3900 INTF2018PYDPOL030041	GXM CTR 9905 INTF2018PYDPOL030041	JJ	\$121.33	M03

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	POL	3900 INTF2018PYDPOL030042	GXM CTR 9905 INTF2018PYDPOL030042	JJ	\$91.12	M03
PRC	POL	3900 INTF2018PYDPOL030043	GXM CTR 9905 INTF2018PYDPOL030043	JJ	\$31.69	M03
PRC	POL	3900 INTF2018PYDPOL030044	GXM CTR 9905 INTF2018PYDPOL030044	JJ	\$40.05	M03
PRC	POL	3900 INTF2018PYDPOL030045	GXM CTR 9905 INTF2018PYDPOL030045	JJ	\$75.00	M03
PRC	POL	3900 INTF2018PYDPOL030046	GXM CTR 9905 INTF2018PYDPOL030046	JJ	\$36.20	M03
PRC	POL	3900 INTF2018PYDPOL030047	GXM CTR 9905 INTF2018PYDPOL030047	JJ	\$79.18	M03
PRC	POL	3900 INTF2018PYDPOL030048	GXM CTR 9905 INTF2018PYDPOL030048	JJ	\$141.99	M03
PRC	POL	3900 INTF2018PYDPOL030049	GXM CTR 9905 INTF2018PYDPOL030049	JJ	\$588.73	M03
PRC	POL	3900 INTF2018PYDPOL030050	GXM CTR 9905 INTF2018PYDPOL030050	GG	\$210.26	M03
PRC	POL	3900 INTF2018PYDPOL030051	GXM CTR 9905 INTF2018PYDPOL030051	JJ	\$2,136.00	M03
	POL	3900 PAYROLL	PRLN CTR 9905 EMPL 020171125111107	AA	\$4,206.84	12/1/17
	POL	3900 PAYROLL	PRLN CTR 9905 EMPL 020171125111107	AA	\$159.75	12/1/17
	POL	3900 PAYROLL	PRLN CTR 9905 EMPL 020171125111107	AA	\$561.00	12/1/17
	POL	3900 PAYROLL	PRLN CTR 9905 EMPL 020171125111107	AA	\$279.75	12/1/17
	POL	3900 PAYROLL	PRLN CTR 9905 EMPL 020171125111107	AA	\$756.00	12/1/17
	POL	3900 PAYROLL	PRLN CTR 9905 EMPL 020171125111107	AA	\$480.75	12/1/17
	POL	3900 PAYROLL	PRLN CTR 9905 EMPL 020171125111107	AA	\$295.50	12/1/17
	POL	3900 PAYROLL	PRLN CTR 9905 EMPL 020171125111107	AA	\$110.25	12/1/17
	POL	3900 PAYROLL	PRLN CTR 9905 EMPL 020171125111107	AA	\$566.25	12/1/17
	POL	3900 PAYROLL	PRLN CTR 9905 EMPL 020171125111107	AA	\$237.20	12/1/17
	POL	3900 PAYROLL	PRLN CTR 9905 EMPL 020171125111107	AA	\$420.75	12/1/17
	POL	3900 PAYROLL	PRLN CTR 9905 EMPL 020171125111107	AA	\$7.88	12/1/17
	POL	3900 PAYROLL	PRLN CTR 9905 EMPL 020171125111107	AA	\$3,477.50	12/1/17
	POL	3900 PAYROLL	PRLN CTR 9905 EMPL 020171125111107	AA	\$358.29	12/1/17

DEPT	APPROP	DEPT DOC ID	CTR DOC ID			OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE		
	POL	3900	PAYROLL TAX	CA	CTR	9905	PYTX1208170000015VARI	AA	\$168.04	12/11/17
						Total for Appropriation	81001001	\$96,126.42		
						Total POL		\$96,126.42		

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
RGT	70700065					
	PRC RGT 1300	INFT2018PYDRGT020001	GXM CTR 9905	INTF2018PYDRGT020001	EE	\$2,455.33 M03
				Total for Appropriation	70700065	\$2,455.33
				Total RGT		\$2,455.33

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
SDC						
	15991691					
		SDC 1000 PAYROLL INSUF FUNDS	PRLIF CTR 9305 0627170000000001273	* AA	\$323,322.70	11/19/17
		SDC 1000 PAYROLL TAX INSUF FUN	CA CTR 9305 PYTX1208170000015VARI	* AA	\$4,558.85	12/11/17
			Total for Appropriation	15991691	\$327,881.55	
	89108200					
		SDC 1000 EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020171014106927	BB	\$149.00	10/20/17
CT	SDC 1000	INTF2018PYDSDC060001	GXM CTR 9305 INTF2018PYDSDC060001	* NN	\$304.15	M06
GAX	SDC 1000	INTF2018PYDSDC060002	GXM CTR 9305 INTF2018PYDSDC060002	* DD	\$276.30	M06
GAX	SDC 1000	INTF2018PYDSDC060003	GXM CTR 9305 INTF2018PYDSDC060003	* DD	\$730.87	M06
			Total for Appropriation	89108200	\$1,460.32	
			Total SDC		\$329,341.87	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
SDD						
89108400						
PRC	SDD	1000	INTF2018PYDSDD060001	GXM CTR 9305 INTF2018PYDSDD060001	* NN \$819.00	M06
PRC	SDD	1000	INTF2018PYDSDD060002	GXM CTR 9305 INTF2018PYDSDD060002	* NN \$144.89	M06
PRC	SDD	1000	INTF2018PYDSDD060003	GXM CTR 9305 INTF2018PYDSDD060003	* NN \$365.06	M06
PRC	SDD	1000	INTF2018PYDSDD060004	GXM CTR 9305 INTF2018PYDSDD060004	* NN \$27.78	M06
PRC	SDD	1000	INTF2018PYDSDD060005	GXM CTR 9305 INTF2018PYDSDD060005	* NN \$104.31	M06
PRC	SDD	1000	INTF2018PYDSDD060006	GXM CTR 9305 INTF2018PYDSDD060006	* NN \$31.08	M06
PRC	SDD	1000	INTF2018PYDSDD060007	GXM CTR 9305 INTF2018PYDSDD060007	* NN \$411.39	M06
PRC	SDD	1000	INTF2018PYDSDD060008	GXM CTR 9305 INTF2018PYDSDD060008	* NN \$443.24	M06
PRC	SDD	1000	INTF2018PYDSDD060009	GXM CTR 9305 INTF2018PYDSDD060009	* NN \$561.20	M06
PRC	SDD	1000	INTF2018PYDSDD060010	GXM CTR 9305 INTF2018PYDSDD060010	* NN \$297.30	M06
PRC	SDD	1000	INTF2018PYDSDD060011	GXM CTR 9305 INTF2018PYDSDD060011	* UU \$9,429.58	M06
PRC	SDD	1000	INTF2018PYDSDD060012	GXM CTR 9305 INTF2018PYDSDD060012	* UU \$11,660.31	M06
PRC	SDD	1000	INTF2018PYDSDD060013	GXM CTR 9305 INTF2018PYDSDD060013	* UU \$3,806.05	M06
PRC	SDD	1000	INTF2018PYDSDD060014	GXM CTR 9305 INTF2018PYDSDD060014	* UU \$3,322.48	M06
PRC	SDD	1000	INTF2018PYDSDD060015	GXM CTR 9305 INTF2018PYDSDD060015	* FF \$46.20	M06
PRC	SDD	1000	INTF2018PYDSDD060016	GXM CTR 9305 INTF2018PYDSDD060016	* FF \$354.54	M06
PRC	SDD	1000	INTF2018PYDSDD060017	GXM CTR 9305 INTF2018PYDSDD060017	* FF \$42.39	M06
PRC	SDD	1000	INTF2018PYDSDD060018	GXM CTR 9305 INTF2018PYDSDD060018	* FF \$180.93	M06
PRC	SDD	1000	INTF2018PYDSDD060019	GXM CTR 9305 INTF2018PYDSDD060019	* FF \$301.53	M06
PRC	SDD	1000	INTF2018PYDSDD060020	GXM CTR 9305 INTF2018PYDSDD060020	* FF \$301.53	M06
PRC	SDD	1000	INTF2018PYDSDD060021	GXM CTR 9305 INTF2018PYDSDD060021	* FF \$245.78	M06
PRC	SDD	1000	INTF2018PYDSDD060022	GXM CTR 9305 INTF2018PYDSDD060022	* FF \$603.09	M06

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	SDD 1000	INTF2018PYDSDD060023	GXM CTR 9305 INTF2018PYDSDD060023	* FF	\$40.90	M06
PRC	SDD 1000	INTF2018PYDSDD060024	GXM CTR 9305 INTF2018PYDSDD060024	* FF	\$70.03	M06
PRC	SDD 1000	INTF2018PYDSDD060025	GXM CTR 9305 INTF2018PYDSDD060025	* FF	\$601.55	M06
PRC	SDD 1000	INTF2018PYDSDD060026	GXM CTR 9305 INTF2018PYDSDD060026	* FF	\$252.92	M06
PRC	SDD 1000	INTF2018PYDSDD060028	GXM CTR 9305 INTF2018PYDSDD060028	* RR	\$175.00	M06
PRC	SDD 1000	INTF2018PYDSDD060029	GXM CTR 9305 INTF2018PYDSDD060029	* RR	\$230.00	M06
PRC	SDD 1000	INTF2018PYDSDD060030	GXM CTR 9305 INTF2018PYDSDD060030	* RR	\$175.00	M06
PRC	SDD 1000	INTF2018PYDSDD060031	GXM CTR 9305 INTF2018PYDSDD060031	* RR	\$230.00	M06
PRC	SDD 1000	INTF2018PYDSDD060032	GXM CTR 9305 INTF2018PYDSDD060032	* RR	\$175.00	M06
PRC	SDD 1000	INTF2018PYDSDD060033	GXM CTR 9305 INTF2018PYDSDD060033	* RR	\$175.00	M06
PRC	SDD 1000	INTF2018PYDSDD060034	GXM CTR 9305 INTF2018PYDSDD060034	* RR	\$175.00	M06
PRC	SDD 1000	INTF2018PYDSDD060035	GXM CTR 9305 INTF2018PYDSDD060035	* RR	\$175.00	M06
PRC	SDD 1000	INTF2018PYDSDD060036	GXM CTR 9305 INTF2018PYDSDD060036	* RR	\$230.00	M06
PRC	SDD 1000	INTF2018PYDSDD060037	GXM CTR 9305 INTF2018PYDSDD060037	* RR	\$260.00	M06
PRC	SDD 1000	INTF2018PYDSDD060038	GXM CTR 9305 INTF2018PYDSDD060038	* RR	\$175.00	M06
PRC	SDD 1000	INTF2018PYDSDD060039	GXM CTR 9305 INTF2018PYDSDD060039	* RR	\$150.00	M06
PRC	SDD 1000	INTF2018PYDSDD060040	GXM CTR 9305 INTF2018PYDSDD060040	* RR	\$150.00	M06
PRC	SDD 1000	INTF2018PYDSDD060041	GXM CTR 9305 INTF2018PYDSDD060041	* RR	\$150.00	M06
PRC	SDD 1000	INTF2018PYDSDD060042	GXM CTR 9305 INTF2018PYDSDD060042	* RR	\$150.00	M06
PRC	SDD 1000	INTF2018PYDSDD060043	GXM CTR 9305 INTF2018PYDSDD060043	* RR	\$150.00	M06
PRC	SDD 1000	INTF2018PYDSDD060044	GXM CTR 9305 INTF2018PYDSDD060044	* RR	\$260.00	M06
PRC	SDD 1000	INTF2018PYDSDD060045	GXM CTR 9305 INTF2018PYDSDD060045	* RR	\$150.00	M06
PRC	SDD 1000	INTF2018PYDSDD060046	GXM CTR 9305 INTF2018PYDSDD060046	* RR	\$150.00	M06
PRC	SDD 1000	INTF2018PYDSDD060047	GXM CTR 9305 INTF2018PYDSDD060047	* RR	\$150.00	M06

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	SDD	1000	INTF2018PYDSDD060048	GXM CTR 9305 INTF2018PYDSDD060048	* RR \$200.00	M06
PRC	SDD	1000	INTF2018PYDSDD060049	GXM CTR 9305 INTF2018PYDSDD060049	* RR \$200.00	M06
PRC	SDD	1000	INTF2018PYDSDD060050	GXM CTR 9305 INTF2018PYDSDD060050	* RR \$200.00	M06
PRC	SDD	1000	INTF2018PYDSDD060051	GXM CTR 9305 INTF2018PYDSDD060051	* NN \$45.00	M06
PRC	SDD	1000	INTF2018PYDSDD060052	GXM CTR 9305 INTF2018PYDSDD060052	* NN \$344.33	M06
PRC	SDD	1000	INTF2018PYDSDD060053	GXM CTR 9305 INTF2018PYDSDD060053	* NN \$167.39	M06
PRC	SDD	1000	INTF2018PYDSDD060054	GXM CTR 9305 INTF2018PYDSDD060054	* FF \$403.12	M06
PRC	SDD	1000	INTF2018PYDSDD060055	GXM CTR 9305 INTF2018PYDSDD060055	* RR \$101.00	M06
PRC	SDD	1000	INTF2018PYDSDD060056	GXM CTR 9305 INTF2018PYDSDD060056	* RR \$2,083.00	M06
PRC	SDD	1000	INTF2018PYDSDD060057	GXM CTR 9305 INTF2018PYDSDD060057	* NN \$170.00	M06
PRC	SDD	1000	INTF2018PYDSDD060058	GXM CTR 9305 INTF2018PYDSDD060058	* NN \$2,465.79	M06
PRC	SDD	1000	INTF2018PYDSDD060059	GXM CTR 9305 INTF2018PYDSDD060059	* NN \$86.25	M06
PRC	SDD	1000	INTF2018PYDSDD060060	GXM CTR 9305 INTF2018PYDSDD060060	* RR \$2,701.21	M06
PRC	SDD	1000	INTF2018PYDSDD060061	GXM CTR 9305 INTF2018PYDSDD060061	* RR \$33.00	M06
PRC	SDD	1000	INTF2018PYDSDD060062	GXM CTR 9305 INTF2018PYDSDD060062	* RR \$59.00	M06
PRC	SDD	1000	INTF2018PYDSDD060063	GXM CTR 9305 INTF2018PYDSDD060063	* RR \$46.00	M06
PRC	SDD	1000	INTF2018PYDSDD060064	GXM CTR 9305 INTF2018PYDSDD060064	* RR \$34.00	M06
PRC	SDD	1000	INTF2018PYDSDD060065	GXM CTR 9305 INTF2018PYDSDD060065	* RR \$53.00	M06
PRC	SDD	1000	INTF2018PYDSDD060066	GXM CTR 9305 INTF2018PYDSDD060066	* RR \$22.93	M06
PRC	SDD	1000	INTF2018PYDSDD060067	GXM CTR 9305 INTF2018PYDSDD060067	* RR \$27.34	M06
PRC	SDD	1000	INTF2018PYDSDD060068	GXM CTR 9305 INTF2018PYDSDD060068	* RR \$52.37	M06
PRC	SDD	1000	INTF2018PYDSDD060069	GXM CTR 9305 INTF2018PYDSDD060069	* RR \$34.94	M06
PRC	SDD	1000	INTF2018PYDSDD06A001	GXM CTR 9305 INTF2018PYDSDD06A001	* EE \$475.00	M06
PRC	SDD	1000	INTF2018PYDSDD06A002	GXM CTR 9305 INTF2018PYDSDD06A002	* FF \$854.97	M06

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	SDD	1000	INTF2018PYDSDD06A003	GXM CTR 9305 INTF2018PYDSDD06A003	* FF \$179.99	M06
PRC	SDD	1000	INTF2018PYDSDD06A004	GXM CTR 9305 INTF2018PYDSDD06A004	* FF \$149.99	M06
PRC	SDD	1000	INTF2018PYDSDD06A005	GXM CTR 9305 INTF2018PYDSDD06A005	* FF \$149.99	M06
PRC	SDD	1000	INTF2018PYDSDD06A006	GXM CTR 9305 INTF2018PYDSDD06A006	* RR \$41.37	M06
PRC	SDD	1000	INTF2018PYDSDD06A007	GXM CTR 9305 INTF2018PYDSDD06A007	* RR \$302.25	M06
PRC	SDD	1000	INTF2018PYDSDD06A008	GXM CTR 9305 INTF2018PYDSDD06A008	* RR \$83.33	M06
PRC	SDD	1000	INTF2018PYDSDD06A009	GXM CTR 9305 INTF2018PYDSDD06A009	* RR \$37.32	M06
PRC	SDD	1000	INTF2018PYDSDD06A010	GXM CTR 9305 INTF2018PYDSDD06A010	* RR \$324.00	M06
PRC	SDD	1000	INTF2018PYDSDD06A011	GXM CTR 9305 INTF2018PYDSDD06A011	* RR \$968.00	M06
PRC	SDD	1000	INTF2018PYDSDD06A012	GXM CTR 9305 INTF2018PYDSDD06A012	* RR \$6.53	M06
PRC	SDD	1000	INTF2018PYDSDD06A013	GXM CTR 9305 INTF2018PYDSDD06A013	* RR \$90.00	M06
PRC	SDD	1000	INTF2018PYDSDD06A014	GXM CTR 9305 INTF2018PYDSDD06A014	* RR \$131.00	M06
PRC	SDD	1000	INTF2018PYDSDD06A015	GXM CTR 9305 INTF2018PYDSDD06A015	* RR \$117.00	M06
PRC	SDD	1000	INTF2018PYDSDD06A016	GXM CTR 9305 INTF2018PYDSDD06A016	* RR \$6.53	M06
PRC	SDD	1000	INTF2018PYDSDD06A017	GXM CTR 9305 INTF2018PYDSDD06A017	* RR \$6.53	M06
PRC	SDD	1000	INTF2018PYDSDD06A018	GXM CTR 9305 INTF2018PYDSDD06A018	* RR \$52.37	M06
PRC	SDD	1000	INTF2018PYDSDD06A019	GXM CTR 9305 INTF2018PYDSDD06A019	* RR \$77.94	M06
PRC	SDD	1000	INTF2018PYDSDD06A020	GXM CTR 9305 INTF2018PYDSDD06A020	* RR \$52.37	M06
PRC	SDD	1000	INTF2018PYDSDD06A021	GXM CTR 9305 INTF2018PYDSDD06A021	* RR \$52.37	M06
PRC	SDD	1000	INTF2018PYDSDD06A022	GXM CTR 9305 INTF2018PYDSDD06A022	* RR \$41.37	M06
PRC	SDD	1000	INTF2018PYDSDD06A023	GXM CTR 9305 INTF2018PYDSDD06A023	* RR \$41.37	M06
PRC	SDD	1000	INTF2018PYDSDD06A024	GXM CTR 9305 INTF2018PYDSDD06A024	* RR \$41.37	M06
PRC	SDD	1000	INTF2018PYDSDD06A025	GXM CTR 9305 INTF2018PYDSDD06A025	* RR \$96.53	M06
PRC	SDD	1000	INTF2018PYDSDD06A026	GXM CTR 9305 INTF2018PYDSDD06A026	* RR \$41.37	M06

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	SDD	1000 INTF2018PYDSDD06A027	GXM CTR 9305 INTF2018PYDSDD06A027	* RR	\$41.37	M06
PRC	SDD	1000 INTF2018PYDSDD06A028	GXM CTR 9305 INTF2018PYDSDD06A028	* RR	\$27.58	M06
PRC	SDD	1000 INTF2018PYDSDD06A029	GXM CTR 9305 INTF2018PYDSDD06A029	* RR	\$82.74	M06
PRC	SDD	1000 INTF2018PYDSDD06A030	GXM CTR 9305 INTF2018PYDSDD06A030	* RR	\$124.11	M06
PRC	SDD	1000 INTF2018PYDSDD06A031	GXM CTR 9305 INTF2018PYDSDD06A031	* RR	\$41.37	M06
PRC	SDD	1000 INTF2018PYDSDD06A032	GXM CTR 9305 INTF2018PYDSDD06A032	* RR	\$27.34	M06
PRC	SDD	1000 INTF2018PYDSDD06A033	GXM CTR 9305 INTF2018PYDSDD06A033	* RR	\$22.93	M06
PRC	SDD	1000 INTF2018PYDSDD06A034	GXM CTR 9305 INTF2018PYDSDD06A034	* RR	\$273.75	M06
PRC	SDD	1000 INTF2018PYDSDD06A035	GXM CTR 9305 INTF2018PYDSDD06A035	* RR	\$118.82	M06
PRC	SDD	1000 INTF2018PYDSDD06A036	GXM CTR 9305 INTF2018PYDSDD06A036	* RR	\$143.76	M06
PRC	SDD	1000 INTF2018PYDSDD06A037	GXM CTR 9305 INTF2018PYDSDD06A037	* RR	\$22.93	M06
PRC	SDD	1000 INTF2018PYDSDD06A038	GXM CTR 9305 INTF2018PYDSDD06A038	* RR	\$235.00	M06
PRC	SDD	1000 INTF2018PYDSDD06A039	GXM CTR 9305 INTF2018PYDSDD06A039	* RR	\$41.37	M06
PRC	SDD	1000 INTF2018PYDSDD06A040	GXM CTR 9305 INTF2018PYDSDD06A040	* RR	\$41.37	M06
PRC	SDD	1000 INTF2018PYDSDD06A041	GXM CTR 9305 INTF2018PYDSDD06A041	* RR	\$52.37	M06
PRC	SDD	1000 INTF2018PYDSDD06A042	GXM CTR 9305 INTF2018PYDSDD06A042	* RR	\$26.96	M06
PRC	SDD	1000 INTF2018PYDSDD06A043	GXM CTR 9305 INTF2018PYDSDD06A043	* RR	\$118.82	M06
PRC	SDD	1000 INTF2018PYDSDD06A044	GXM CTR 9305 INTF2018PYDSDD06A044	* RR	\$44.33	M06
PRC	SDD	1000 INTF2018PYDSDD06A045	GXM CTR 9305 INTF2018PYDSDD06A045	* RR	\$69.58	M06
PRC	SDD	1000 INTF2018PYDSDD06A046	GXM CTR 9305 INTF2018PYDSDD06A046	* RR	\$95.07	M06
PRC	SDD	1000 INTF2018PYDSDD06A047	GXM CTR 9305 INTF2018PYDSDD06A047	* RR	\$279.00	M06
PRC	SDD	1000 INTF2018PYDSDD06A048	GXM CTR 9305 INTF2018PYDSDD06A048	* RR	\$41.37	M06
PRC	SDD	1000 INTF2018PYDSDD06A049	GXM CTR 9305 INTF2018PYDSDD06A049	* RR	\$41.37	M06
PRC	SDD	1000 INTF2018PYDSDD06A050	GXM CTR 9305 INTF2018PYDSDD06A050	* RR	\$41.37	M06

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	SDD	1000	INTF2018PYDSDD06A051	GXM CTR 9305 INTF2018PYDSDD06A051	* RR \$41.37	M06
PRC	SDD	1000	INTF2018PYDSDD06A052	GXM CTR 9305 INTF2018PYDSDD06A052	* RR \$41.37	M06
PRC	SDD	1000	INTF2018PYDSDD06A053	GXM CTR 9305 INTF2018PYDSDD06A053	* RR \$161.04	M06
PRC	SDD	1000	INTF2018PYDSDD06A054	GXM CTR 9305 INTF2018PYDSDD06A054	* RR \$41.37	M06
PRC	SDD	1000	INTF2018PYDSDD06A055	GXM CTR 9305 INTF2018PYDSDD06A055	* RR \$108.74	M06
PRC	SDD	1000	INTF2018PYDSDD06A056	GXM CTR 9305 INTF2018PYDSDD06A056	* RR \$301.96	M06
PRC	SDD	1000	INTF2018PYDSDD06A057	GXM CTR 9305 INTF2018PYDSDD06A057	* RR \$41.37	M06
PRC	SDD	1000	INTF2018PYDSDD06A058	GXM CTR 9305 INTF2018PYDSDD06A058	* RR \$41.00	M06
PRC	SDD	1000	INTF2018PYDSDD06A059	GXM CTR 9305 INTF2018PYDSDD06A059	* RR \$41.37	M06
PRC	SDD	1000	INTF2018PYDSDD06A061	GXM CTR 9305 INTF2018PYDSDD06A061	* RR \$198.00	M06
PRC	SDD	1000	INTF2018PYDSDD06A062	GXM CTR 9305 INTF2018PYDSDD06A062	* RR \$47.00	M06
PRC	SDD	1000	INTF2018PYDSDD06A063	GXM CTR 9305 INTF2018PYDSDD06A063	* RR \$130.34	M06
PRC	SDD	1000	INTF2018PYDSDD06A064	GXM CTR 9305 INTF2018PYDSDD06A064	* RR \$31.43	M06
PRC	SDD	1000	INTF2018PYDSDD06A065	GXM CTR 9305 INTF2018PYDSDD06A065	* RR \$59.00	M06
PRC	SDD	1000	INTF2018PYDSDD06A066	GXM CTR 9305 INTF2018PYDSDD06A066	* RR \$47.00	M06
PRC	SDD	1000	INTF2018PYDSDD06A067	GXM CTR 9305 INTF2018PYDSDD06A067	* RR \$65.00	M06
PRC	SDD	1000	INTF2018PYDSDD06A068	GXM CTR 9305 INTF2018PYDSDD06A068	* RR \$41.37	M06
PRC	SDD	1000	INTF2018PYDSDD06A069	GXM CTR 9305 INTF2018PYDSDD06A069	* RR \$52.37	M06
PRC	SDD	1000	INTF2018PYDSDD06A070	GXM CTR 9305 INTF2018PYDSDD06A070	* RR \$41.37	M06
PRC	SDD	1000	INTF2018PYDSDD06A071	GXM CTR 9305 INTF2018PYDSDD06A071	* RR \$52.37	M06
PRC	SDD	1000	INTF2018PYDSDD06A072	GXM CTR 9305 INTF2018PYDSDD06A072	* RR \$25.67	M06
PRC	SDD	1000	INTF2018PYDSDD06A074	GXM CTR 9305 INTF2018PYDSDD06A074	* RR \$41.37	M06
PRC	SDD	1000	INTF2018PYDSDD06A075	GXM CTR 9305 INTF2018PYDSDD06A075	* RR \$82.74	M06
PRC	SDD	1000	INTF2018PYDSDD06A076	GXM CTR 9305 INTF2018PYDSDD06A076	* RR \$41.37	M06

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	SDD	1000	INTF2018PYDSDD06A077	GXM CTR 9305 INTF2018PYDSDD06A077	* RR \$29.29	M06
PRC	SDD	1000	INTF2018PYDSDD06A078	GXM CTR 9305 INTF2018PYDSDD06A078	* RR \$52.37	M06
PRC	SDD	1000	INTF2018PYDSDD06A079	GXM CTR 9305 INTF2018PYDSDD06A079	* RR \$52.37	M06
PRC	SDD	1000	INTF2018PYDSDD06A080	GXM CTR 9305 INTF2018PYDSDD06A080	* RR \$52.37	M06
PRC	SDD	1000	INTF2018PYDSDD06A081	GXM CTR 9305 INTF2018PYDSDD06A081	* RR \$29.29	M06
PRC	SDD	1000	INTF2018PYDSDD06A082	GXM CTR 9305 INTF2018PYDSDD06A082	* RR \$29.29	M06
PRC	SDD	1000	INTF2018PYDSDD06A083	GXM CTR 9305 INTF2018PYDSDD06A083	* RR \$52.37	M06
PRC	SDD	1000	INTF2018PYDSDD06A084	GXM CTR 9305 INTF2018PYDSDD06A084	* RR \$52.37	M06
PRC	SDD	1000	INTF2018PYDSDD06A085	GXM CTR 9305 INTF2018PYDSDD06A085	* RR \$52.37	M06
PRC	SDD	1000	INTF2018PYDSDD06A086	GXM CTR 9305 INTF2018PYDSDD06A086	* RR \$34.94	M06
PRC	SDD	1000	INTF2018PYDSDD06A087	GXM CTR 9305 INTF2018PYDSDD06A087	* NN \$12.58	M06
PRC	SDD	1000	INTF2018PYDSDD06A088	GXM CTR 9305 INTF2018PYDSDD06A088	* NN \$660.00	M06
PRC	SDD	1000	INTF2018PYDSDD06A089	GXM CTR 9305 INTF2018PYDSDD06A089	* NN \$48.24	M06
PRC	SDD	1000	INTF2018PYDSDD06A090	GXM CTR 9305 INTF2018PYDSDD06A090	* NN \$37.36	M06
PRC	SDD	1000	INTF2018PYDSDD06A091	GXM CTR 9305 INTF2018PYDSDD06A091	* NN \$69.61	M06
PRC	SDD	1000	INTF2018PYDSDD06A092	GXM CTR 9305 INTF2018PYDSDD06A092	* NN \$115.72	M06
PRC	SDD	1000	INTF2018PYDSDD06A093	GXM CTR 9305 INTF2018PYDSDD06A093	* NN \$71.94	M06
PRC	SDD	1000	INTF2018PYDSDD06A094	GXM CTR 9305 INTF2018PYDSDD06A094	* NN \$172.80	M06
PRC	SDD	1000	INTF2018PYDSDD06A095	GXM CTR 9305 INTF2018PYDSDD06A095	* NN \$247.76	M06
PRC	SDD	1000	INTF2018PYDSDD06A096	GXM CTR 9305 INTF2018PYDSDD06A096	* NN \$7.56	M06
PRC	SDD	1000	INTF2018PYDSDD06A097	GXM CTR 9305 INTF2018PYDSDD06A097	* NN \$97.28	M06
PRC	SDD	1000	INTF2018PYDSDD06A098	GXM CTR 9305 INTF2018PYDSDD06A098	* RR \$324.93	M06
PRC	SDD	1000	INTF2018PYDSDD06A099	GXM CTR 9305 INTF2018PYDSDD06A099	* FF \$28.25	M06
PRC	SDD	1000	INTF2018PYDSDD06A100	GXM CTR 9305 INTF2018PYDSDD06A100	* EE \$213.40	M06

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	SDD 1000	INTF2018PYDSDD06A101	GXM CTR 9305 INTF2018PYDSDD06A101	* EE	\$213.40	M06
				Total for Appropriation	89108400	\$58,639.12
				Total SDD	\$58,639.12	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
SDE	15991691					
		SDE 1000 PAYROLL INSUF FUNDS	PRLIF CTR 9305 0627170000000001276	* AA	\$1,324,228.93	11/19/17
		SDE 1000 PAYROLL INSUF FUNDS	PRLIF CTR 9305 0502170000000000997	* AA	\$1,946,530.83	11/19/17
		SDE 1000 PAYROLL TAX INSUF FUN	CA CTR 9305 PYTX1208170000015VARI	* AA	\$46,117.71	12/11/17
			Total for Appropriation	15991691	\$3,316,877.47	
			Total SDE		\$3,316,877.47	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID		OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE	
SDF	15991691							
		SDF 1000 PAYROLL INSUF FUNDS	PRLIF CTR	9305 05161700000000001019	*	AA	\$524,415.94	11/19/17
		SDF 1000 PAYROLL INSUF FUNDS	PRLIF CTR	9305 05021700000000000996	*	AA	\$274,418.29	11/19/17
		SDF 1000 PAYROLL INSUF FUNDS	PRLIF CTR	9305 06271700000000001286	*	AA	\$508,944.28	11/19/17
		SDF 1000 PAYROLL INSUF FUNDS	PRLIF CTR	9305 06131700000000001199	*	AA	\$501,776.07	11/19/17
		SDF 1000 PAYROLL TAX INSUF FUN	CA CTR	9305 PYTX1208170000015VARI	*	AA	\$25,514.72	12/11/17
				Total for Appropriation		15991691	\$1,835,069.30	
				Total SDF			\$1,835,069.30	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
SDH						
	15991691					
		SDH 1000 PAYROLL INSUF FUNDS	PRLIF CTR 9305 06271700000000001371	*	AA \$1,452,230.96	11/19/17
		SDH 1000 PAYROLL TAX INSUF FUN	CA CTR 9305 PYTX1208170000015VARI	*	AA \$20,476.46	12/11/17
			Total for Appropriation	15991691	\$1,472,707.42	
	89100102					
		PRC SDH 1000 INTF2018PYDSDH050002	GXM CTR 9905 INTF2018PYDSDH050002		RR \$5,729.39	M05
		PRC SDH 1000 INTF2018PYDSDH050003	GXM CTR 9905 INTF2018PYDSDH050003		RR \$637.92	M05
		PRC SDH 1000 INTF2018PYDSDH050004	GXM CTR 9305 INTF2018PYDSDH050004	*	RR \$86.76	M05
		INP SDH 1000 INTF2018PYDSDH050005	GXM CTR 9305 INTF2018PYDSDH050005	*	FF \$60.00	M05
			Total for Appropriation	89100102	\$6,514.07	
			Total SDH		\$1,479,221.49	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
SDN	15991691					
		SDN 1000 PAYROLL INSUF FUNDS	PRLIF CTR 9305 05161700000000001097	* AA	\$920,510.63	11/19/17
		SDN 1000 PAYROLL TAX INSUF FUN	CA CTR 9305 PYTX1208170000015VARI	* AA	\$12,979.20	12/11/17
			Total for Appropriation	15991691	\$933,489.83	
	89108600					
		PRC SDN 1000 INTF2018PYDSDN000002	GXM CTR 9905 INTF2018PYDSDN040002	RR	\$106.00	M05
		PRC SDN 1000 INTF2018PYDSDN000003	GXM CTR 9905 INTF2018PYDSDN040003	RR	\$122.08	M05
		PRC SDN 1000 INTF2018PYDSDN000004	GXM CTR 9905 INTF2018PYDSDN040004	RR	\$166.80	M05
		PRC SDN 1000 INTF2018PYDSDN000005	GXM CTR 9905 INTF2018PYDSDN040005	RR	\$205.03	M05
		PRC SDN 1000 INTF2018PYDSDN000006	GXM CTR 9905 INTF2018PYDSDN040006	RR	\$51.24	M05
		PRC SDN 1000 INTF2018PYDSDN000007	GXM CTR 9905 INTF2018PYDSDN040007	RR	\$50.33	M05
		PRC SDN 1000 INTF2018PYDSDN000008	GXM CTR 9905 INTF2018PYDSDN040008	RR	\$96.80	M05
		PRC SDN 1000 INTF2018PYDSDN000009	GXM CTR 9905 INTF2018PYDSDN040009	RR	\$6.53	M05
		PRC SDN 1000 INTF2018PYDSDN000010	GXM CTR 9905 INTF2018PYDSDN040010	RR	\$96.80	M05
		PRC SDN 1000 INTF2018PYDSDN000011	GXM CTR 9905 INTF2018PYDSDN040011	RR	\$51.02	M05
		PRC SDN 1000 INTF2018PYDSDN000012	GXM CTR 9905 INTF2018PYDSDN040012	RR	\$75.07	M05
		PRC SDN 1000 INTF2018PYDSDN000013	GXM CTR 9905 INTF2018PYDSDN040013	RR	\$51.02	M05
		PRC SDN 1000 INTF2018PYDSDN000014	GXM CTR 9905 INTF2018PYDSDN040014	RR	\$75.07	M05
		PRC SDN 1000 INTF2018PYDSDN000015	GXM CTR 9905 INTF2018PYDSDN040015	RR	\$41.09	M05
		PRC SDN 1000 INTF2018PYDSDN000016	GXM CTR 9905 INTF2018PYDSDN040016	RR	\$68.83	M05
		PRC SDN 1000 INTF2018PYDSDN000017	GXM CTR 9905 INTF2018PYDSDN040017	RR	\$4,918.00	M05
		PRC SDN 1000 INTF2018PYDSDN000018	GXM CTR 9905 INTF2018PYDSDN040018	RR	\$54.68	M05
		PRC SDN 1000 INTF2018PYDSDN000019	GXM CTR 9905 INTF2018PYDSDN040019	RR	\$82.58	M05

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	SDN 1000	INTF2018PYDSDN000020	GXM CTR 9905 INTF2018PYDSDN040020	RR	\$50.14	M05
PRC	SDN 1000	INTF2018PYDSDN000021	GXM CTR 9905 INTF2018PYDSDN040021	RR	\$6.75	M05
PRC	SDN 1000	INTF2018PYDSDN000022	GXM CTR 9905 INTF2018PYDSDN040022	RR	\$128.61	M05
PRC	SDN 1000	INTF2018PYDSDN000023	GXM CTR 9905 INTF2018PYDSDN040023	RR	\$6.49	M05
PRC	SDN 1000	INTF2018PYDSDN000024	GXM CTR 9905 INTF2018PYDSDN040024	RR	\$31.07	M05
PRC	SDN 1000	INTF2018PYDSDN000025	GXM CTR 9905 INTF2018PYDSDN040025	RR	\$130.76	M05
PRC	SDN 1000	INTF2018PYDSDN000026	GXM CTR 9905 INTF2018PYDSDN040026	RR	\$8.02	M05
PRC	SDN 1000	INTF2018PYDSDN000027	GXM CTR 9905 INTF2018PYDSDN040027	RR	\$31.07	M05
PRC	SDN 1000	INTF2018PYDSDN000028	GXM CTR 9905 INTF2018PYDSDN040028	RR	\$6.49	M05
PRC	SDN 1000	INTF2018PYDSDN000029	GXM CTR 9905 INTF2018PYDSDN040029	RR	\$86.76	M05
PRC	SDN 1000	INTF2018PYDSDN000030	GXM CTR 9905 INTF2018PYDSDN040030	RR	\$31.07	M05
PRC	SDN 1000	INTF2018PYDSDN000031	GXM CTR 9905 INTF2018PYDSDN040031	RR	\$6.49	M05
PRC	SDN 1000	INTF2018PYDSDN000032	GXM CTR 9905 INTF2018PYDSDN040032	RR	\$6.49	M05
PRC	SDN 1000	INTF2018PYDSDN000033	GXM CTR 9905 INTF2018PYDSDN040033	RR	\$6.49	M05
PRC	SDN 1000	INTF2018PYDSDN000034	GXM CTR 9905 INTF2018PYDSDN040034	RR	\$6.49	M05
PRC	SDN 1000	INTF2018PYDSDN000035	GXM CTR 9905 INTF2018PYDSDN040035	RR	\$29.55	M05
PRC	SDN 1000	INTF2018PYDSDN000036	GXM CTR 9905 INTF2018PYDSDN040036	RR	\$276.57	M05
PRC	SDN 1000	INTF2018PYDSDN000037	GXM CTR 9905 INTF2018PYDSDN040037	RR	\$128.61	M05
PRC	SDN 1000	INTF2018PYDSDN000038	GXM CTR 9905 INTF2018PYDSDN040038	RR	\$197.17	M05
PRC	SDN 1000	INTF2018PYDSDN000039	GXM CTR 9905 INTF2018PYDSDN040039	RR	\$142.36	M05
PRC	SDN 1000	INTF2018PYDSDN000040	GXM CTR 9905 INTF2018PYDSDN040040	RR	\$40.45	M05
PRC	SDN 1000	INTF2018PYDSDN000041	GXM CTR 9905 INTF2018PYDSDN040041	RR	\$31.07	M05
PRC	SDN 1000	INTF2018PYDSDN000042	GXM CTR 9905 INTF2018PYDSDN040042	RR	\$41.90	M05
PRC	SDN 1000	INTF2018PYDSDN000043	GXM CTR 9905 INTF2018PYDSDN040043	RR	\$31.07	M05

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	SDN 1000	INTF2018PYDSDN000044	GXM CTR 9905 INTF2018PYDSDN040044	RR	\$6.53	M05
PRC	SDN 1000	INTF2018PYDSDN000045	GXM CTR 9905 INTF2018PYDSDN040045	RR	\$3,187.58	M05
PRC	SDN 1000	INTF2018PYDSDN000046	GXM CTR 9905 INTF2018PYDSDN040046	RR	\$426.26	M05
PRC	SDN 1000	INTF2018PYDSDN000047	GXM CTR 9905 INTF2018PYDSDN040047	RR	\$6.53	M05
PRC	SDN 1000	INTF2018PYDSDN000048	GXM CTR 9905 INTF2018PYDSDN040048	RR	\$6,102.15	M05
PRC	SDN 1000	INTF2018PYDSDN000049	GXM CTR 9905 INTF2018PYDSDN040049	RR	\$519.92	M05
PRC	SDN 1000	INTF2018PYDSDN000050	GXM CTR 9905 INTF2018PYDSDN040050	RR	\$83.33	M05
PRC	SDN 1000	INTF2018PYDSDN000051	GXM CTR 9905 INTF2018PYDSDN040051	RR	\$298.09	M05
PRC	SDN 1000	INTF2018PYDSDN000052	GXM CTR 9905 INTF2018PYDSDN040052	RR	\$125.04	M05
PRC	SDN 1000	INTF2018PYDSDN000053	GXM CTR 9905 INTF2018PYDSDN040053	RR	\$277.92	M05
PRC	SDN 1000	INTF2018PYDSDN000054	GXM CTR 9905 INTF2018PYDSDN040054	RR	\$227.66	M05
PRC	SDN 1000	INTF2018PYDSDN000055	GXM CTR 9905 INTF2018PYDSDN040055	RR	\$5.40	M05
PRC	SDN 1000	INTF2018PYDSDN000056	GXM CTR 9905 INTF2018PYDSDN040056	RR	\$12.89	M05
PRC	SDN 1000	INTF2018PYDSDN000057	GXM CTR 9305 INTF2018PYDSDN040057	* RR	\$137.04	M05
INP	SDN 1000	INTF2018PYDSDN000058	GXM CTR 9305 INTF2018PYDSDN040058	* RR	\$66.00	M05
INP	SDN 1000	INTF2018PYDSDN000059	GXM CTR 9305 INTF2018PYDSDN040059	* RR	\$66.00	M05
INP	SDN 1000	INTF2018PYDSDN000060	GXM CTR 9305 INTF2018PYDSDN040060	* RR	\$79.00	M05
INP	SDN 1000	INTF2018PYDSDN000061	GXM CTR 9305 INTF2018PYDSDN040061	* RR	\$50.00	M05
INP	SDN 1000	INTF2018PYDSDN000062	GXM CTR 9305 INTF2018PYDSDN040062	* FF	\$178.02	M05
INP	SDN 1000	INTF2018PYDSDN000063	GXM CTR 9905 INTF2018PYDSDN040063	NN	\$1,300.00	M05
PRC	SDN 1000	INTF2018PYDSDN040001	GXM CTR 9905 INTF2018PYDSDN040001	RR	\$181.48	M05
PRC	SDN 1000	INTF2018PYDSDN040064	GXM CTR 9905 INTF2018PYDSDN040064	NN	\$1,690.00	M05
Total for Appropriation				89108600	\$22,807.75	
				Total SDN	\$956,297.58	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
SDP	15991691					
		SDP 1000 PAYROLL INSUF FUNDS	PRLIF CTR 9305 0627170000000001282	* AA	\$816,940.17	11/19/17
		SDP 1000 PAYROLL TAX INSUF FUN	CA CTR 9305 PYTX1208170000015VARI	* AA	\$11,518.86	12/11/17
			Total for Appropriation	15991691	\$828,459.03	
			Total SDP		\$828,459.03	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
SDS						
	15991691					
		SDS 1000 PAYROLL INSUF FUNDS	PRLIF CTR 9305 06131700000000001211	* AA	\$2,548,449.05	11/19/17
		SDS 1000 PAYROLL INSUF FUNDS	PRLIF CTR 9305 06271700000000001292	* AA	\$1,327,719.47	11/19/17
		SDS 1000 PAYROLL TAX INSUF FUN	CA CTR 9305 PYTX1208170000015VARI	* AA	\$54,653.98	12/11/17
			Total for Appropriation	15991691	\$3,930,822.50	
	89108800					
		PRC SDS 1000 INTF2018PYDS040001	GXM CTR 9905 INTF2018PYDS040001	RR	\$162.32	M04
		PRC SDS 1000 INTF2018PYDS040002	GXM CTR 9905 INTF2018PYDS040002	RR	\$82.58	M04
		PRC SDS 1000 INTF2018PYDS040003	GXM CTR 9905 INTF2018PYDS040003	RR	\$255.10	M04
		PRC SDS 1000 INTF2018PYDS040004	GXM CTR 9905 INTF2018PYDS040004	RR	\$42.32	M04
		INP SDS 1000 INTF2018PYDS040005	GXM CTR 9905 INTF2018PYDS040005	EE	\$600.00	M04
		PRC SDS 1000 INTF2018PYDS040006	GXM CTR 9905 INTF2018PYDS040006	RR	\$634.10	M04
		PRC SDS 1000 INTF2018PYDS040007	GXM CTR 9905 INTF2018PYDS040007	RR	\$308.67	M04
		PRC SDS 1000 INTF2018PYDS040008	GXM CTR 9905 INTF2018PYDS040008	RR	\$52.93	M04
		PRC SDS 1000 INTF2018PYDS040009	GXM CTR 9905 INTF2018PYDS040009	RR	\$275.19	M04
		PRC SDS 1000 INTF2018PYDS040010	GXM CTR 9905 INTF2018PYDS040010	RR	\$255.54	M04
		PRC SDS 1000 INTF2018PYDS040011	GXM CTR 9905 INTF2018PYDS040011	RR	\$255.54	M04
		PRC SDS 1000 INTF2018PYDS040012	GXM CTR 9905 INTF2018PYDS040012	RR	\$672.54	M04
		PRC SDS 1000 INTF2018PYDS040013	GXM CTR 9905 INTF2018PYDS040013	RR	\$1,307.06	M04
		PRC SDS 1000 INTF2018PYDS040014	GXM CTR 9905 INTF2018PYDS040014	RR	\$580.82	M04
		PRC SDS 1000 INTF2018PYDS040015	GXM CTR 9905 INTF2018PYDS040015	RR	\$343.39	M04
		PRC SDS 1000 INTF2018PYDS040016	GXM CTR 9905 INTF2018PYDS040016	RR	\$341.46	M04
		PRC SDS 1000 INTF2018PYDS040017	GXM CTR 9905 INTF2018PYDS040017	RR	\$255.54	M04

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	SDS	1000 INTF2018PYDS	GXM CTR 9905 INTF2018PYDS	RR	\$255.54	M04
PRC	SDS	1000 INTF2018PYDS	GXM CTR 9905 INTF2018PYDS	RR	\$255.54	M04
PRC	SDS	1000 INTF2018PYDS	GXM CTR 9905 INTF2018PYDS	RR	\$255.54	M04
PRC	SDS	1000 INTF2018PYDS	GXM CTR 9905 INTF2018PYDS	RR	\$255.54	M04
PRC	SDS	1000 INTF2018PYDS	GXM CTR 9905 INTF2018PYDS	RR	\$255.54	M04
PRC	SDS	1000 INTF2018PYDS	GXM CTR 9905 INTF2018PYDS	RR	\$305.62	M04
PRC	SDS	1000 INTF2018PYDS	GXM CTR 9905 INTF2018PYDS	RR	\$255.54	M04
PRC	SDS	1000 INTF2018PYDS	GXM CTR 9905 INTF2018PYDS	RR	\$79.38	M04
PRC	SDS	1000 INTF2018PYDS	GXM CTR 9905 INTF2018PYDS	RR	\$255.54	M04
PRC	SDS	1000 INTF2018PYDS	GXM CTR 9905 INTF2018PYDS	RR	\$305.62	M04
PRC	SDS	1000 INTF2018PYDS	GXM CTR 9905 INTF2018PYDS	RR	\$255.54	M04
PRC	SDS	1000 INTF2018PYDS	GXM CTR 9905 INTF2018PYDS	RR	\$255.54	M04
PRC	SDS	1000 INTF2018PYDS	GXM CTR 9905 INTF2018PYDS	RR	\$255.54	M04
PRC	SDS	1000 INTF2018PYDS	GXM CTR 9905 INTF2018PYDS	RR	\$255.54	M04
PRC	SDS	1000 INTF2018PYDS	GXM CTR 9905 INTF2018PYDS	RR	\$255.54	M04
PRC	SDS	1000 INTF2018PYDS	GXM CTR 9905 INTF2018PYDS	RR	\$255.54	M04
PRC	SDS	1000 INTF2018PYDS	GXM CTR 9905 INTF2018PYDS	RR	\$392.28	M04
PRC	SDS	1000 INTF2018PYDS	GXM CTR 9905 INTF2018PYDS	RR	\$153.52	M04
PRC	SDS	1000 INTF2018PYDS	GXM CTR 9905 INTF2018PYDS	RR	\$356.34	M04
PRC	SDS	1000 INTF2018PYDS	GXM CTR 9905 INTF2018PYDS	RR	\$255.54	M04
PRC	SDS	1000 INTF2018PYDS	GXM CTR 9905 INTF2018PYDS	RR	\$255.54	M04
PRC	SDS	1000 INTF2018PYDS	GXM CTR 9905 INTF2018PYDS	RR	\$436.57	M04

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	SDS	1000	INTF2018PYDS040042	GXM CTR 9905	INTF2018PYDS040042	RR \$255.54 M04
PRC	SDS	1000	INTF2018PYDS040043	GXM CTR 9905	INTF2018PYDS040043	RR \$252.33 M04
PRC	SDS	1000	INTF2018PYDS040044	GXM CTR 9905	INTF2018PYDS040044	RR \$252.33 M04
PRC	SDS	1000	INTF2018PYDS040045	GXM CTR 9905	INTF2018PYDS040045	RR \$377.24 M04
PRC	SDS	1000	INTF2018PYDS040046	GXM CTR 9905	INTF2018PYDS040046	RR \$377.73 M04
PRC	SDS	1000	INTF2018PYDS040047	GXM CTR 9905	INTF2018PYDS040047	RR \$382.13 M04
PRC	SDS	1000	INTF2018PYDS040048	GXM CTR 9905	INTF2018PYDS040048	RR \$359.28 M04
PRC	SDS	1000	INTF2018PYDS040049	GXM CTR 9905	INTF2018PYDS040049	RR \$252.33 M04
PRC	SDS	1000	INTF2018PYDS040050	GXM CTR 9905	INTF2018PYDS040050	RR \$252.33 M04
PRC	SDS	1000	INTF2018PYDS040051	GXM CTR 9905	INTF2018PYDS040051	RR \$252.33 M04
PRC	SDS	1000	INTF2018PYDS040052	GXM CTR 9905	INTF2018PYDS040052	RR \$252.33 M04
PRC	SDS	1000	INTF2018PYDS040053	GXM CTR 9905	INTF2018PYDS040053	RR \$252.33 M04
PRC	SDS	1000	INTF2018PYDS040054	GXM CTR 9905	INTF2018PYDS040054	RR \$252.33 M04
PRC	SDS	1000	INTF2018PYDS040055	GXM CTR 9905	INTF2018PYDS040055	RR \$392.61 M04
PRC	SDS	1000	INTF2018PYDS040056	GXM CTR 9905	INTF2018PYDS040056	RR \$252.33 M04
PRC	SDS	1000	INTF2018PYDS040057	GXM CTR 9905	INTF2018PYDS040057	RR \$362.12 M04
PRC	SDS	1000	INTF2018PYDS040058	GXM CTR 9905	INTF2018PYDS040058	RR \$671.77 M04
PRC	SDS	1000	INTF2018PYDS040059	GXM CTR 9905	INTF2018PYDS040059	RR \$692.60 M04
PRC	SDS	1000	INTF2018PYDS040060	GXM CTR 9905	INTF2018PYDS040060	RR \$252.33 M04
PRC	SDS	1000	INTF2018PYDS040061	GXM CTR 9905	INTF2018PYDS040061	RR \$756.99 M04
PRC	SDS	1000	INTF2018PYDS040062	GXM CTR 9905	INTF2018PYDS040062	RR \$252.33 M04
PRC	SDS	1000	INTF2018PYDS040063	GXM CTR 9905	INTF2018PYDS040063	RR \$252.33 M04
PRC	SDS	1000	INTF2018PYDS040064	GXM CTR 9905	INTF2018PYDS040064	RR \$252.33 M04
PRC	SDS	1000	INTF2018PYDS040065	GXM CTR 9905	INTF2018PYDS040065	RR \$832.22 M04

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	SDS	1000	INTF2018PYDSDS040066	GXM CTR 9905 INTF2018PYDSDS040066	RR	\$252.33 M04
PRC	SDS	1000	INTF2018PYDSDS040067	GXM CTR 9905 INTF2018PYDSDS040067	RR	\$252.33 M04
PRC	SDS	1000	INTF2018PYDSDS040068	GXM CTR 9905 INTF2018PYDSDS040068	RR	\$70.00 M04
PRC	SDS	1000	INTF2018PYDSDS040069	GXM CTR 9905 INTF2018PYDSDS040069	RR	\$378.77 M04
PRC	SDS	1000	INTF2018PYDSDS040070	GXM CTR 9905 INTF2018PYDSDS040070	RR	\$377.00 M04
PRC	SDS	1000	INTF2018PYDSDS040071	GXM CTR 9905 INTF2018PYDSDS040071	RR	\$252.33 M04
PRC	SDS	1000	INTF2018PYDSDS040072	GXM CTR 9905 INTF2018PYDSDS040072	RR	\$252.33 M04
PRC	SDS	1000	INTF2018PYDSDS040073	GXM CTR 9905 INTF2018PYDSDS040073	RR	\$252.33 M04
PRC	SDS	1000	INTF2018PYDSDS040074	GXM CTR 9905 INTF2018PYDSDS040074	RR	\$252.33 M04
PRC	SDS	1000	INTF2018PYDSDS040075	GXM CTR 9905 INTF2018PYDSDS040075	RR	\$252.33 M04
PRC	SDS	1000	INTF2018PYDSDS040076	GXM CTR 9905 INTF2018PYDSDS040076	RR	\$252.33 M04
PRC	SDS	1000	INTF2018PYDSDS040077	GXM CTR 9905 INTF2018PYDSDS040077	RR	\$252.33 M04
PRC	SDS	1000	INTF2018PYDSDS040078	GXM CTR 9905 INTF2018PYDSDS040078	RR	\$374.93 M04
PRC	SDS	1000	INTF2018PYDSDS040079	GXM CTR 9905 INTF2018PYDSDS040079	RR	\$363.45 M04
PRC	SDS	1000	INTF2018PYDSDS040080	GXM CTR 9905 INTF2018PYDSDS040080	RR	\$252.33 M04
PRC	SDS	1000	INTF2018PYDSDS040081	GXM CTR 9905 INTF2018PYDSDS040081	RR	\$252.33 M04
PRC	SDS	1000	INTF2018PYDSDS040082	GXM CTR 9905 INTF2018PYDSDS040082	RR	\$252.33 M04
PRC	SDS	1000	INTF2018PYDSDS040083	GXM CTR 9905 INTF2018PYDSDS040083	RR	\$296.68 M04
PRC	SDS	1000	INTF2018PYDSDS040084	GXM CTR 9905 INTF2018PYDSDS040084	RR	\$321.87 M04
PRC	SDS	1000	INTF2018PYDSDS040085	GXM CTR 9905 INTF2018PYDSDS040085	RR	\$6.49 M04
PRC	SDS	1000	INTF2018PYDSDS040086	GXM CTR 9905 INTF2018PYDSDS040086	RR	\$252.33 M04
PRC	SDS	1000	INTF2018PYDSDS040087	GXM CTR 9905 INTF2018PYDSDS040087	RR	\$325.41 M04
PRC	SDS	1000	INTF2018PYDSDS040088	GXM CTR 9905 INTF2018PYDSDS040088	RR	\$74.42 M04
PRC	SDS	1000	INTF2018PYDSDS040089	GXM CTR 9905 INTF2018PYDSDS040089	RR	\$252.33 M04

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PRC	SDS	1000	INTF2018PYDS040090	GXM CTR 9905	INTF2018PYDS040090	RR \$148.84 M04
PRC	SDS	1000	INTF2018PYDS040091	GXM CTR 9905	INTF2018PYDS040091	RR \$252.33 M04
PRC	SDS	1000	INTF2018PYDS040092	GXM CTR 9905	INTF2018PYDS040092	RR \$148.84 M04
PRC	SDS	1000	INTF2018PYDS040093	GXM CTR 9905	INTF2018PYDS040093	RR \$252.33 M04
PRC	SDS	1000	INTF2018PYDS040094	GXM CTR 9905	INTF2018PYDS040094	RR \$6.25 M04
PRC	SDS	1000	INTF2018PYDS040095	GXM CTR 9905	INTF2018PYDS040095	RR \$6.53 M04
PRC	SDS	1000	INTF2018PYDS040096	GXM CTR 9905	INTF2018PYDS040096	RR \$371.78 M04
PRC	SDS	1000	INTF2018PYDS040097	GXM CTR 9905	INTF2018PYDS040097	RR \$252.33 M04
PRC	SDS	1000	INTF2018PYDS040098	GXM CTR 9905	INTF2018PYDS040098	RR \$252.33 M04
PRC	SDS	1000	INTF2018PYDS040099	GXM CTR 9905	INTF2018PYDS040099	RR \$252.33 M04
PRC	SDS	1000	INTF2018PYDS040100	GXM CTR 9905	INTF2018PYDS040100	RR \$818.06 M04
PRC	SDS	1000	INTF2018PYDS040101	GXM CTR 9905	INTF2018PYDS040101	RR \$252.33 M04
PRC	SDS	1000	INTF2018PYDS040102	GXM CTR 9905	INTF2018PYDS040102	RR \$252.33 M04
PRC	SDS	1000	INTF2018PYDS040103	GXM CTR 9905	INTF2018PYDS040103	RR \$378.47 M04
PRC	SDS	1000	INTF2018PYDS040104	GXM CTR 9905	INTF2018PYDS040104	RR \$388.06 M04
PRC	SDS	1000	INTF2018PYDS040105	GXM CTR 9905	INTF2018PYDS040105	RR \$70.00 M04
PRC	SDS	1000	INTF2018PYDS040106	GXM CTR 9905	INTF2018PYDS040106	RR \$86.08 M04
PRC	SDS	1000	INTF2018PYDS040107	GXM CTR 9905	INTF2018PYDS040107	RR \$661.97 M04
PRC	SDS	1000	INTF2018PYDS040108	GXM CTR 9905	INTF2018PYDS040108	RR \$308.67 M04
PRC	SDS	1000	INTF2018PYDS040109	GXM CTR 9905	INTF2018PYDS040109	RR \$401.92 M04
PRC	SDS	1000	INTF2018PYDS040110	GXM CTR 9905	INTF2018PYDS040110	RR \$302.00 M04
PRC	SDS	1000	INTF2018PYDS040111	GXM CTR 9905	INTF2018PYDS040111	RR \$700.90 M04
PRC	SDS	1000	INTF2018PYDS040112	GXM CTR 9905	INTF2018PYDS040112	RR \$295.34 M04
PRC	SDS	1000	INTF2018PYDS040113	GXM CTR 9905	INTF2018PYDS040113	RR \$738.16 M04

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	SDS	1000 INTF2018PYDS	GXM CTR 9905 INTF2018PYDS	RR	\$308.67	M04
PRC	SDS	1000 INTF2018PYDS	GXM CTR 9905 INTF2018PYDS	RR	\$369.64	M04
PRC	SDS	1000 INTF2018PYDS	GXM CTR 9905 INTF2018PYDS	RR	\$75.96	M04
PRC	SDS	1000 INTF2018PYDS	GXM CTR 9905 INTF2018PYDS	RR	\$412.06	M04
PRC	SDS	1000 INTF2018PYDS	GXM CTR 9905 INTF2018PYDS	RR	\$308.67	M04
PRC	SDS	1000 INTF2018PYDS	GXM CTR 9905 INTF2018PYDS	RR	\$308.67	M04
PRC	SDS	1000 INTF2018PYDS	GXM CTR 9905 INTF2018PYDS	RR	\$78.44	M04
PRC	SDS	1000 INTF2018PYDS	GXM CTR 9905 INTF2018PYDS	RR	\$653.35	M04
PRC	SDS	1000 INTF2018PYDS	GXM CTR 9905 INTF2018PYDS	RR	\$62.94	M04
PRC	SDS	1000 INTF2018PYDS	GXM CTR 9905 INTF2018PYDS	RR	\$651.27	M04
PRC	SDS	1000 INTF2018PYDS	GXM CTR 9905 INTF2018PYDS	RR	\$70.00	M04
PRC	SDS	1000 INTF2018PYDS	GXM CTR 9905 INTF2018PYDS	RR	\$337.18	M04
PRC	SDS	1000 INTF2018PYDS	GXM CTR 9905 INTF2018PYDS	RR	\$176.21	M04
PRC	SDS	1000 INTF2018PYDS	GXM CTR 9905 INTF2018PYDS	RR	\$283.56	M04
PRC	SDS	1000 INTF2018PYDS	GXM CTR 9905 INTF2018PYDS	RR	\$81.30	M04
PRC	SDS	1000 INTF2018PYDS	GXM CTR 9905 INTF2018PYDS	RR	\$74.42	M04
PRC	SDS	1000 INTF2018PYDS	GXM CTR 9905 INTF2018PYDS	RR	\$439.28	M04
PRC	SDS	1000 INTF2018PYDS	GXM CTR 9905 INTF2018PYDS	RR	\$360.04	M04
PRC	SDS	1000 INTF2018PYDS	GXM CTR 9905 INTF2018PYDS	RR	\$32.62	M04
PRC	SDS	1000 INTF2018PYDS	GXM CTR 9905 INTF2018PYDS	RR	\$52.93	M04
PRC	SDS	1000 INTF2018PYDS	GXM CTR 9905 INTF2018PYDS	RR	\$375.65	M04
PRC	SDS	1000 INTF2018PYDS	GXM CTR 9905 INTF2018PYDS	RR	\$339.49	M04
PRC	SDS	1000 INTF2018PYDS	GXM CTR 9905 INTF2018PYDS	RR	\$670.34	M04
PRC	SDS	1000 INTF2018PYDS	GXM CTR 9905 INTF2018PYDS	RR	\$699.45	M04

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PRC	SDS	1000 INTF2018PYDSDS040138	GXM CTR 9905 INTF2018PYDSDS040138	RR	\$345.61	M04
PRC	SDS	1000 INTF2018PYDSDS040139	GXM CTR 9905 INTF2018PYDSDS040139	RR	\$308.67	M04
PRC	SDS	1000 INTF2018PYDSDS040140	GXM CTR 9905 INTF2018PYDSDS040140	RR	\$308.67	M04
PRC	SDS	1000 INTF2018PYDSDS040141	GXM CTR 9905 INTF2018PYDSDS040141	RR	\$386.77	M04
PRC	SDS	1000 INTF2018PYDSDS040142	GXM CTR 9905 INTF2018PYDSDS040142	RR	\$369.37	M04
PRC	SDS	1000 INTF2018PYDSDS040143	GXM CTR 9905 INTF2018PYDSDS040143	RR	\$11,543.79	M04
PRC	SDS	1000 INTF2018PYDSDS040144	GXM CTR 9905 INTF2018PYDSDS040144	RR	\$78.75	M04
PRC	SDS	1000 INTF2018PYDSDS040145	GXM CTR 9905 INTF2018PYDSDS040145	RR	\$339.49	M04
PRC	SDS	1000 INTF2018PYDSDS040146	GXM CTR 9905 INTF2018PYDSDS040146	RR	\$345.61	M04
PRC	SDS	1000 INTF2018PYDSDS040147	GXM CTR 9905 INTF2018PYDSDS040147	RR	\$6.49	M04
PRC	SDS	1000 INTF2018PYDSDS040148	GXM CTR 9905 INTF2018PYDSDS040148	RR	\$7.42	M04
PRC	SDS	1000 INTF2018PYDSDS040149	GXM CTR 9905 INTF2018PYDSDS040149	RR	\$6.49	M04
PRC	SDS	1000 INTF2018PYDSDS040150	GXM CTR 9905 INTF2018PYDSDS040150	RR	\$308.67	M04
PRC	SDS	1000 INTF2018PYDSDS040151	GXM CTR 9905 INTF2018PYDSDS040151	RR	\$52.93	M04
PRC	SDS	1000 INTF2018PYDSDS040152	GXM CTR 9905 INTF2018PYDSDS040152	RR	\$367.01	M04
PRC	SDS	1000 INTF2018PYDSDS040153	GXM CTR 9905 INTF2018PYDSDS040153	RR	\$308.67	M04
PRC	SDS	1000 INTF2018PYDSDS040154	GXM CTR 9905 INTF2018PYDSDS040154	RR	\$11,543.79	M04
PRC	SDS	1000 INTF2018PYDSDS040155	GXM CTR 9905 INTF2018PYDSDS040155	RR	\$1,016.16	M04
PRC	SDS	1000 INTF2018PYDSDS040156	GXM CTR 9905 INTF2018PYDSDS040156	RR	\$982.34	M04
PRC	SDS	1000 INTF2018PYDSDS040157	GXM CTR 9905 INTF2018PYDSDS040157	RR	\$980.44	M04
PRC	SDS	1000 INTF2018PYDSDS040158	GXM CTR 9905 INTF2018PYDSDS040158	RR	\$52.93	M04
PRC	SDS	1000 INTF2018PYDSDS040159	GXM CTR 9905 INTF2018PYDSDS040159	RR	\$114.85	M04
PRC	SDS	1000 INTF2018PYDSDS040160	GXM CTR 9905 INTF2018PYDSDS040160	RR	\$252.33	M04
PRC	SDS	1000 INTF2018PYDSDS040161	GXM CTR 9905 INTF2018PYDSDS040161	RR	\$674.40	M04

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PRC	SDS	1000	INTF2018PYDS040162	GXM CTR 9905	INTF2018PYDS040162	RR \$367.78 M04
PRC	SDS	1000	INTF2018PYDS040163	GXM CTR 9905	INTF2018PYDS040163	RR \$11,543.79 M04
PRC	SDS	1000	INTF2018PYDS040164	GXM CTR 9905	INTF2018PYDS040164	RR \$308.67 M04
PRC	SDS	1000	INTF2018PYDS040165	GXM CTR 9905	INTF2018PYDS040165	RR \$50.33 M04
PRC	SDS	1000	INTF2018PYDS040166	GXM CTR 9905	INTF2018PYDS040166	RR \$11,543.79 M04
PRC	SDS	1000	INTF2018PYDS040167	GXM CTR 9905	INTF2018PYDS040167	RR \$44.33 M04
PRC	SDS	1000	INTF2018PYDS040168	GXM CTR 9905	INTF2018PYDS040168	RR \$359.26 M04
PRC	SDS	1000	INTF2018PYDS040169	GXM CTR 9905	INTF2018PYDS040169	RR \$439.28 M04
PRC	SDS	1000	INTF2018PYDS040170	GXM CTR 9905	INTF2018PYDS040170	RR \$359.26 M04
PRC	SDS	1000	INTF2018PYDS040171	GXM CTR 9905	INTF2018PYDS040171	RR \$27.19 M04
PRC	SDS	1000	INTF2018PYDS040172	GXM CTR 9905	INTF2018PYDS040172	RR \$6.53 M04
PRC	SDS	1000	INTF2018PYDS040173	GXM CTR 9905	INTF2018PYDS040173	UU \$18.83 M04
PRC	SDS	1000	INTF2018PYDS040174	GXM CTR 9305	INTF2018PYDS040174	* RR \$337.18 M04
PRC	SDS	1000	INTF2018PYDS040175	GXM CTR 9305	INTF2018PYDS040175	* RR \$52.93 M04
PRC	SDS	1000	INTF2018PYDS040176	GXM CTR 9305	INTF2018PYDS040176	* RR \$400.17 M04
PRC	SDS	1000	INTF2018PYDS040177	GXM CTR 9305	INTF2018PYDS040177	* RR \$656.86 M04
PRC	SDS	1000	INTF2018PYDS040178	GXM CTR 9305	INTF2018PYDS040178	* RR \$680.20 M04
PRC	SDS	1000	INTF2018PYDS040179	GXM CTR 9305	INTF2018PYDS040179	* RR \$706.53 M04
PRC	SDS	1000	INTF2018PYDS040180	GXM CTR 9305	INTF2018PYDS040180	* RR \$373.48 M04
PRC	SDS	1000	INTF2018PYDS040181	GXM CTR 9305	INTF2018PYDS040181	* RR \$426.50 M04
PRC	SDS	1000	INTF2018PYDS040182	GXM CTR 9305	INTF2018PYDS040182	* RR \$923.43 M04
PRC	SDS	1000	INTF2018PYDS040183	GXM CTR 9305	INTF2018PYDS040183	* RR \$335.91 M04
PRC	SDS	1000	INTF2018PYDS040184	GXM CTR 9305	INTF2018PYDS040184	* RR \$252.33 M04
PRC	SDS	1000	INTF2018PYDS040185	GXM CTR 9305	INTF2018PYDS040185	* RR \$252.33 M04

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PRC	SDS	1000	INTF2018PYDS040186	GXM CTR 9305	INTF2018PYDS040186	* RR \$252.33 M04
PRC	SDS	1000	INTF2018PYDS040187	GXM CTR 9305	INTF2018PYDS040187	* RR \$162.32 M04
PRC	SDS	1000	INTF2018PYDS040188	GXM CTR 9305	INTF2018PYDS040188	* RR \$315.18 M04
PRC	SDS	1000	INTF2018PYDS040189	GXM CTR 9305	INTF2018PYDS040189	* RR \$209.42 M04
PRC	SDS	1000	INTF2018PYDS040190	GXM CTR 9305	INTF2018PYDS040190	* RR \$145.78 M04
PRC	SDS	1000	INTF2018PYDS040191	GXM CTR 9305	INTF2018PYDS040191	* RR \$19.59 M04
PRC	SDS	1000	INTF2018PYDS040192	GXM CTR 9305	INTF2018PYDS040192	* RR \$62.94 M04
INP	SDS	1000	INTF2018PYDS040193	GXM CTR 9305	INTF2018PYDS040193	* FF \$184.00 M04
PRC	SDS	1000	INTF2018PYDS040194	GXM CTR 9305	INTF2018PYDS040194	* UU \$18.83 M04
GAX	SDS	1000	INTF2018PYDS040195	GXM CTR 9305	INTF2018PYDS040195	* GG \$18.19 M04
GAX	SDS	1000	INTF2018PYDS040196	GXM CTR 9305	INTF2018PYDS040196	* GG \$474.23 M04
PRC	SDS	1000	INTF2018PYDS040197	GXM CTR 9305	INTF2018PYDS040197	* UU \$1,109.70 M04
PRC	SDS	1000	INTF2018PYDS040198	GXM CTR 9305	INTF2018PYDS040198	* UU \$1,244.70 M04
PRC	SDS	1000	INTF2018PYDS040199	GXM CTR 9305	INTF2018PYDS040199	* UU \$749.70 M04
GAX	SDS	1000	INTF2018PYDS040200	GXM CTR 9305	INTF2018PYDS040200	* EE \$320.00 M04
PRC	SDS	1000	INTF2018PYDS040201	GXM CTR 9305	INTF2018PYDS040201	* KK \$198,613.00 M04
INP	SDS	1000	INTF2018PYDS040202	GXM CTR 9305	INTF2018PYDS040202	* LL \$105.00 M04
PRC	SDS	1000	INTF2018PYDS040203	GXM CTR 9305	INTF2018PYDS040203	* FF \$3,313.92 M04
GAX	SDS	1000	INTF2018PYDS040204	GXM CTR 9305	INTF2018PYDS040204	* EE \$825.00 M04
INP	SDS	1000	INTF2018PYDS040205	GXM CTR 9305	INTF2018PYDS040205	* NN \$230.00 M04
INP	SDS	1000	INTF2018PYDS040206	GXM CTR 9305	INTF2018PYDS040206	* LL \$2,672.86 M04
INP	SDS	1000	INTF2018PYDS040207	GXM CTR 9305	INTF2018PYDS040207	* LL \$150.04 M04
INP	SDS	1000	INTF2018PYDS040208	GXM CTR 9305	INTF2018PYDS040208	* LL \$1,556.00 M04
				Total for Appropriation	89108800	\$316,402.36

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				Total	SDS	\$4,247,224.86

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SDW	15991691							
		SDW 1000 PAYROLL INSUF FUNDS	PRLIF CTR	9305 06271700000000001311	*	AA	\$897,828.47	11/19/17
		SDW 1000 PAYROLL TAX INSUF FUN	CA CTR	9305 PYTX1208170000015VARI	*	AA	\$12,659.38	12/11/17
				Total for Appropriation		15991691	\$910,487.85	
					Total SDW		\$910,487.85	

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SJC						
	03200003					
	PRC SJC 2221	INTF2018PYDSJC040001	GXM CTR 9905	INTF2018PYDSJC040001	JJ	\$323.83 M04
				Total for Appropriation	03200003	\$323.83
				Total SJC		\$323.83

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TRC						
	03300300					
	GAX TRC 0040	INTF2018PYDTRC050001	GXM CTR 9905 INTF2018PYDTRC050001	JJ	\$350.00	M05
	GAX TRC 0040	INTF2018PYDTRC050002	GXM CTR 9905 INTF2018PYDTRC050002	JJ	\$65.00	M05
	GAX TRC 0040	INTF2018PYDTRC050003	GXM CTR 9905 INTF2018PYDTRC050003	JJ	\$35.00	M05
	GAX TRC 0230	INTF2018PYDTRC050004	GXM CTR 9905 INTF2018PYDTRC050004	JJ	\$12.20	M05
	GAX TRC 0230	INTF2018PYDTRC050005	GXM CTR 9905 INTF2018PYDTRC050005	JJ	\$6.80	M05
	GAX TRC 0230	INTF2018PYDTRC050006	GXM CTR 9905 INTF2018PYDTRC050006	JJ	\$7.20	M05
	GAX TRC 0240	INTF2018PYDTRC050007	GXM CTR 9905 INTF2018PYDTRC050007	EE	\$147.34	M05
	GAX TRC 3200	INTF2018PYDTRC050008	GXM CTR 9905 INTF2018PYDTRC050008	DD	\$19.50	M05
	GAX TRC 3200	INTF2018PYDTRC050009	GXM CTR 9905 INTF2018PYDTRC050009	DD	\$147.00	M05
	GAX TRC 3200	INTF2018PYDTRC050010	GXM CTR 9905 INTF2018PYDTRC050010	DD	\$588.00	M05
	GAX TRC 3200	INTF2018PYDTRC050011	GXM CTR 9905 INTF2018PYDTRC050011	DD	\$15,526.00	M05
	GAX TRC 0040	INTF2018PYDTRC050012	GXM CTR 9905 INTF2018PYDTRC050012	JJ	\$25.00	M05
	GAX TRC 0100	INTF2018PYDTRC050013	GXM CTR 9905 INTF2018PYDTRC050013	JJ	\$175.00	M05
	GAX TRC 0100	INTF2018PYDTRC050014	GXM CTR 9905 INTF2018PYDTRC050014	JJ	\$175.00	M05
	GAX TRC 0100	INTF2018PYDTRC050015	GXM CTR 9905 INTF2018PYDTRC050015	JJ	\$175.00	M05
	GAX TRC 0100	INTF2018PYDTRC050016	GXM CTR 9905 INTF2018PYDTRC050016	JJ	\$175.00	M05
	GAX TRC 0100	INTF2018PYDTRC050017	GXM CTR 9905 INTF2018PYDTRC050017	JJ	\$175.00	M05
	GAX TRC 0100	INTF2018PYDTRC050018	GXM CTR 9905 INTF2018PYDTRC050018	JJ	\$175.00	M05
	GAX TRC 0100	INTF2018PYDTRC050019	GXM CTR 9905 INTF2018PYDTRC050019	JJ	\$175.00	M05
	GAX TRC 0100	INTF2018PYDTRC050020	GXM CTR 9905 INTF2018PYDTRC050020	JJ	\$175.00	M05
	GAX TRC 0100	INTF2018PYDTRC050021	GXM CTR 9905 INTF2018PYDTRC050021	JJ	\$175.00	M05
	GAX TRC 0100	INTF2018PYDTRC050022	GXM CTR 9905 INTF2018PYDTRC050022	JJ	\$175.00	M05

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GAX	TRC 0100	INTF2018PYDTRC050023	GXM CTR 9905 INTF2018PYDTRC050023	JJ	\$63.73	M05
GAX	TRC 0100	INTF2018PYDTRC050024	GXM CTR 9905 INTF2018PYDTRC050024	JJ	\$28.78	M05
GAX	TRC 0100	INTF2018PYDTRC050025	GXM CTR 9905 INTF2018PYDTRC050025	JJ	\$56.38	M05
GAX	TRC 0100	INTF2018PYDTRC050026	GXM CTR 9905 INTF2018PYDTRC050026	JJ	\$80.98	M05
GAX	TRC 0222	INTF2018PYDTRC050027	GXM CTR 9905 INTF2018PYDTRC050027	GG	\$4,068.55	M05
GAX	TRC 0222	INTF2018PYDTRC050028	GXM CTR 9905 INTF2018PYDTRC050028	GG	\$1,761.19	M05
GAX	TRC 0222	INTF2018PYDTRC050029	GXM CTR 9905 INTF2018PYDTRC050029	GG	\$7,032.48	M05
GAX	TRC 0222	INTF2018PYDTRC050030	GXM CTR 9905 INTF2018PYDTRC050030	GG	\$431.10	M05
GAX	TRC 0222	INTF2018PYDTRC050031	GXM CTR 9905 INTF2018PYDTRC050031	GG	\$552.01	M05
GAX	TRC 0222	INTF2018PYDTRC050032	GXM CTR 9905 INTF2018PYDTRC050032	GG	\$370.46	M05
GAX	TRC 0222	INTF2018PYDTRC050033	GXM CTR 9905 INTF2018PYDTRC050033	GG	\$293.14	M05
GAX	TRC 0222	INTF2018PYDTRC050034	GXM CTR 9905 INTF2018PYDTRC050034	GG	\$445.18	M05
GAX	TRC 0230	INTF2018PYDTRC050035	GXM CTR 9905 INTF2018PYDTRC050035	JJ	\$7.00	M05
GAX	TRC 0270	INTF2018PYDTRC050036	GXM CTR 9905 INTF2018PYDTRC050036	EE	\$568.15	M05
GAX	TRC 0332	INTF2018PYDTRC050037	GXM CTR 9905 INTF2018PYDTRC050037	EE	\$26.29	M05
GAX	TRC 3200	INTF2018PYDTRC050038	GXM CTR 9905 INTF2018PYDTRC050038	DD	\$98.00	M05
GAX	TRC 3200	INTF2018PYDTRC050039	GXM CTR 9905 INTF2018PYDTRC050039	DD	\$407.00	M05
PRC	TRC 0040	INTF2018PYDTRC05A002	GXM CTR 9905 INTF2018PYDTRC05A002	JJ	\$260.00	M06
PRC	TRC 0040	INTF2018PYDTRC05A003	GXM CTR 9905 INTF2018PYDTRC05A003	JJ	\$75.00	M06
PRC	TRC 0280	INTF2018PYDTRC05A004	GXM CTR 9905 INTF2018PYDTRC05A004	LL	\$9,206.17	M06
PRC	TRC 0270	INTF2018PYDTRC05A005	GXM CTR 9905 INTF2018PYDTRC05A005	EE	\$156.00	M06
PRC	TRC 0270	INTF2018PYDTRC05A006	GXM CTR 9905 INTF2018PYDTRC05A006	EE	\$304.06	M06
PRC	TRC 0270	INTF2018PYDTRC05A007	GXM CTR 9905 INTF2018PYDTRC05A007	EE	\$52.00	M06
PRC	TRC 0280	INTF2018PYDTRC05A008	GXM CTR 9905 INTF2018PYDTRC05A008	LL	\$199.00	M06

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PRC	TRC	0280	INTF2018PYDTRC05A009	GXM CTR 9905	INTF2018PYDTRC05A009	LL \$290.00 M06
PRC	TRC	0280	INTF2018PYDTRC05A010	GXM CTR 9905	INTF2018PYDTRC05A010	LL \$36.17 M06
PRC	TRC	0040	INTF2018PYDTRC05A011	GXM CTR 9905	INTF2018PYDTRC05A011	JJ \$309.00 M06
PRC	TRC	0040	INTF2018PYDTRC05A012	GXM CTR 9905	INTF2018PYDTRC05A012	JJ \$275.00 M06
PRC	TRC	0040	INTF2018PYDTRC05A013	GXM CTR 9905	INTF2018PYDTRC05A013	JJ \$800.00 M06
PRC	TRC	0040	INTF2018PYDTRC05A014	GXM CTR 9905	INTF2018PYDTRC05A014	JJ \$3,330.00 M06
PRC	TRC	0040	INTF2018PYDTRC05A015	GXM CTR 9905	INTF2018PYDTRC05A015	JJ \$512.50 M06
PRC	TRC	0040	INTF2018PYDTRC05A016	GXM CTR 9905	INTF2018PYDTRC05A016	JJ \$112.00 M06
PRC	TRC	0040	INTF2018PYDTRC05A017	GXM CTR 9905	INTF2018PYDTRC05A017	JJ \$14.85 M06
PRC	TRC	0040	INTF2018PYDTRC05A018	GXM CTR 9905	INTF2018PYDTRC05A018	JJ \$5,725.00 M06
PRC	TRC	0040	INTF2018PYDTRC05A019	GXM CTR 9905	INTF2018PYDTRC05A019	JJ \$3,962.50 M06
PRC	TRC	0040	INTF2018PYDTRC05A020	GXM CTR 9905	INTF2018PYDTRC05A020	JJ \$315.00 M06
PRC	TRC	0040	INTF2018PYDTRC05A021	GXM CTR 9905	INTF2018PYDTRC05A021	JJ \$302.00 M06
PRC	TRC	0040	INTF2018PYDTRC05A022	GXM CTR 9905	INTF2018PYDTRC05A022	JJ \$476.50 M06
PRC	TRC	0040	INTF2018PYDTRC05A023	GXM CTR 9905	INTF2018PYDTRC05A023	JJ \$248.00 M06
PRC	TRC	0040	INTF2018PYDTRC05A024	GXM CTR 9905	INTF2018PYDTRC05A024	JJ \$359.50 M06
PRC	TRC	0040	INTF2018PYDTRC05A025	GXM CTR 9905	INTF2018PYDTRC05A025	JJ \$201.00 M06
PRC	TRC	0040	INTF2018PYDTRC05A026	GXM CTR 9905	INTF2018PYDTRC05A026	JJ \$293.50 M06
PRC	TRC	0040	INTF2018PYDTRC05A027	GXM CTR 9905	INTF2018PYDTRC05A027	JJ \$209.50 M06
PRC	TRC	0040	INTF2018PYDTRC05A028	GXM CTR 9905	INTF2018PYDTRC05A028	JJ \$92.50 M06
PRC	TRC	0040	INTF2018PYDTRC05A029	GXM CTR 9905	INTF2018PYDTRC05A029	JJ \$384.00 M06
PRC	TRC	0040	INTF2018PYDTRC05A030	GXM CTR 9905	INTF2018PYDTRC05A030	JJ \$409.50 M06
PRC	TRC	0040	INTF2018PYDTRC05A031	GXM CTR 9905	INTF2018PYDTRC05A031	JJ \$360.50 M06
PRC	TRC	0040	INTF2018PYDTRC05A032	GXM CTR 9905	INTF2018PYDTRC05A032	JJ \$84.00 M06

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PRC	TRC 0040	INTF2018PYDTRC05A033	GXM CTR 9905 INTF2018PYDTRC05A033	JJ	\$167.00	M06
PRC	TRC 0040	INTF2018PYDTRC05A034	GXM CTR 9905 INTF2018PYDTRC05A034	JJ	\$500.00	M06
PRC	TRC 0040	INTF2018PYDTRC05A035	GXM CTR 9905 INTF2018PYDTRC05A035	JJ	\$385.00	M06
PRC	TRC 0040	INTF2018PYDTRC05A036	GXM CTR 9905 INTF2018PYDTRC05A036	JJ	\$100.00	M06
PRC	TRC 0040	INTF2018PYDTRC05A037	GXM CTR 9905 INTF2018PYDTRC05A037	JJ	\$400.00	M06
PRC	TRC 0040	INTF2018PYDTRC05A038	GXM CTR 9905 INTF2018PYDTRC05A038	JJ	\$387.50	M06
PRC	TRC 0040	INTF2018PYDTRC05A039	GXM CTR 9905 INTF2018PYDTRC05A039	JJ	\$387.50	M06
PRC	TRC 0040	INTF2018PYDTRC05A040	GXM CTR 9905 INTF2018PYDTRC05A040	JJ	\$337.50	M06
PRC	TRC 0040	INTF2018PYDTRC05A041	GXM CTR 9905 INTF2018PYDTRC05A041	JJ	\$500.00	M06
PRC	TRC 0040	INTF2018PYDTRC05A042	GXM CTR 9905 INTF2018PYDTRC05A042	JJ	\$375.00	M06
PRC	TRC 0040	INTF2018PYDTRC05A043	GXM CTR 9905 INTF2018PYDTRC05A043	JJ	\$462.50	M06
PRC	TRC 0040	INTF2018PYDTRC05A044	GXM CTR 9905 INTF2018PYDTRC05A044	JJ	\$125.00	M06
PRC	TRC 0040	INTF2018PYDTRC05A045	GXM CTR 9905 INTF2018PYDTRC05A045	JJ	\$494.00	M06
PRC	TRC 0040	INTF2018PYDTRC05A046	GXM CTR 9905 INTF2018PYDTRC05A046	JJ	\$494.50	M06
PRC	TRC 0040	INTF2018PYDTRC05A047	GXM CTR 9905 INTF2018PYDTRC05A047	JJ	\$209.50	M06
PRC	TRC 0040	INTF2018PYDTRC05A048	GXM CTR 9905 INTF2018PYDTRC05A048	JJ	\$350.00	M06
PRC	TRC 0040	INTF2018PYDTRC05A050	GXM CTR 9905 INTF2018PYDTRC05A050	JJ	\$287.50	M06
PRC	TRC 0040	INTF2018PYDTRC05A051	GXM CTR 9905 INTF2018PYDTRC05A051	JJ	\$150.00	M06
PRC	TRC 0040	INTF2018PYDTRC05A052	GXM CTR 9905 INTF2018PYDTRC05A052	JJ	\$60.00	M06
PRC	TRC 0040	INTF2018PYDTRC05A053	GXM CTR 9905 INTF2018PYDTRC05A053	JJ	\$125.00	M06
PRC	TRC 0040	INTF2018PYDTRC05A054	GXM CTR 9905 INTF2018PYDTRC05A054	JJ	\$362.50	M06
PRC	TRC 0040	INTF2018PYDTRC05A055	GXM CTR 9905 INTF2018PYDTRC05A055	JJ	\$591.50	M06
PRC	TRC 0040	INTF2018PYDTRC05A056	GXM CTR 9905 INTF2018PYDTRC05A056	JJ	\$262.50	M06
PRC	TRC 0040	INTF2018PYDTRC05A057	GXM CTR 9905 INTF2018PYDTRC05A057	JJ	\$275.00	M06

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PRC	TRC 0040	INTF2018PYDTRC05A058	GXM CTR 9905 INTF2018PYDTRC05A058	JJ	\$949.50	M06
PRC	TRC 0040	INTF2018PYDTRC05A059	GXM CTR 9905 INTF2018PYDTRC05A059	JJ	\$91.50	M06
PRC	TRC 0040	INTF2018PYDTRC05A060	GXM CTR 9905 INTF2018PYDTRC05A060	JJ	\$365.00	M06
PRC	TRC 0040	INTF2018PYDTRC05A061	GXM CTR 9905 INTF2018PYDTRC05A061	JJ	\$275.00	M06
PRC	TRC 0040	INTF2018PYDTRC05A062	GXM CTR 9905 INTF2018PYDTRC05A062	JJ	\$545.00	M06
PRC	TRC 0040	INTF2018PYDTRC05A063	GXM CTR 9905 INTF2018PYDTRC05A063	JJ	\$465.00	M06
PRC	TRC 0040	INTF2018PYDTRC05A064	GXM CTR 9905 INTF2018PYDTRC05A064	JJ	\$570.00	M06
PRC	TRC 0040	INTF2018PYDTRC05A065	GXM CTR 9905 INTF2018PYDTRC05A065	JJ	\$80.00	M06
PRC	TRC 0040	INTF2018PYDTRC05A066	GXM CTR 9905 INTF2018PYDTRC05A066	JJ	\$555.00	M06
PRC	TRC 0040	INTF2018PYDTRC05A067	GXM CTR 9905 INTF2018PYDTRC05A067	HH	\$760.00	M06
PRC	TRC 0040	INTF2018PYDTRC05A068	GXM CTR 9905 INTF2018PYDTRC05A068	JJ	\$487.50	M06
PRC	TRC 0040	INTF2018PYDTRC05A069	GXM CTR 9905 INTF2018PYDTRC05A069	HH	\$860.00	M06
PRC	TRC 0040	INTF2018PYDTRC05A070	GXM CTR 9905 INTF2018PYDTRC05A070	JJ	\$310.00	M06
PRC	TRC 0040	INTF2018PYDTRC05A071	GXM CTR 9905 INTF2018PYDTRC05A071	JJ	\$81.00	M06
PRC	TRC 0040	INTF2018PYDTRC05A072	GXM CTR 9905 INTF2018PYDTRC05A072	JJ	\$262.50	M06
PRC	TRC 0040	INTF2018PYDTRC05A073	GXM CTR 9905 INTF2018PYDTRC05A073	JJ	\$185.00	M06
PRC	TRC 0040	INTF2018PYDTRC05A074	GXM CTR 9905 INTF2018PYDTRC05A074	JJ	\$200.00	M06
PRC	TRC 0040	INTF2018PYDTRC05A075	GXM CTR 9905 INTF2018PYDTRC05A075	JJ	\$300.00	M06
PRC	TRC 0040	INTF2018PYDTRC05A076	GXM CTR 9905 INTF2018PYDTRC05A076	JJ	\$15.00	M06
PRC	TRC 0040	INTF2018PYDTRC05A077	GXM CTR 9905 INTF2018PYDTRC05A077	JJ	\$150.00	M06
PRC	TRC 0040	INTF2018PYDTRC05A078	GXM CTR 9905 INTF2018PYDTRC05A078	JJ	\$112.50	M06
PRC	TRC 0040	INTF2018PYDTRC05A079	GXM CTR 9905 INTF2018PYDTRC05A079	JJ	\$100.00	M06
PRC	TRC 0040	INTF2018PYDTRC05A080	GXM CTR 9905 INTF2018PYDTRC05A080	JJ	\$612.50	M06
PRC	TRC 0040	INTF2018PYDTRC05A081	GXM CTR 9905 INTF2018PYDTRC05A081	JJ	\$155.00	M06

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	TRC 0040	INTF2018PYDTRC05A082	GXM CTR 9905 INTF2018PYDTRC05A082	JJ	\$500.00	M06
PRC	TRC 0040	INTF2018PYDTRC05A083	GXM CTR 9905 INTF2018PYDTRC05A083	JJ	\$291.50	M06
PRC	TRC 0040	INTF2018PYDTRC05A084	GXM CTR 9905 INTF2018PYDTRC05A084	JJ	\$549.00	M06
PRC	TRC 0040	INTF2018PYDTRC05A085	GXM CTR 9905 INTF2018PYDTRC05A085	JJ	\$537.50	M06
PRC	TRC 0040	INTF2018PYDTRC05A086	GXM CTR 9905 INTF2018PYDTRC05A086	JJ	\$291.50	M06
PRC	TRC 0040	INTF2018PYDTRC05A087	GXM CTR 9905 INTF2018PYDTRC05A087	JJ	\$100.00	M06
PRC	TRC 0040	INTF2018PYDTRC05A088	GXM CTR 9905 INTF2018PYDTRC05A088	JJ	\$237.50	M06
PRC	TRC 0040	INTF2018PYDTRC05A089	GXM CTR 9905 INTF2018PYDTRC05A089	JJ	\$150.00	M06
PRC	TRC 0040	INTF2018PYDTRC05A090	GXM CTR 9905 INTF2018PYDTRC05A090	JJ	\$807.30	M06
PRC	TRC 3200	INTF2018PYDTRC05A091	GXM CTR 9905 INTF2018PYDTRC05A091	JJ	\$3,614.75	M06
PRC	TRC 0040	INTF2018PYDTRC05A092	GXM CTR 9905 INTF2018PYDTRC05A092	JJ	\$525.00	M06
PRC	TRC 0040	INTF2018PYDTRC05A093	GXM CTR 9905 INTF2018PYDTRC05A093	JJ	\$360.68	M06
PRC	TRC 0040	INTF2018PYDTRC05A094	GXM CTR 9905 INTF2018PYDTRC05A094	JJ	\$62.64	M06
PRC	TRC 0040	INTF2018PYDTRC05A095	GXM CTR 9905 INTF2018PYDTRC05A095	JJ	\$125.00	M06
PRC	TRC 0040	INTF2018PYDTRC05A096	GXM CTR 9905 INTF2018PYDTRC05A096	JJ	\$270.00	M06
PRC	TRC 0040	INTF2018PYDTRC05A097	GXM CTR 9905 INTF2018PYDTRC05A097	JJ	\$854.50	M06
PRC	TRC 0040	INTF2018PYDTRC05A098	GXM CTR 9905 INTF2018PYDTRC05A098	JJ	\$500.00	M06
PRC	TRC 0040	INTF2018PYDTRC05A099	GXM CTR 9905 INTF2018PYDTRC05A099	JJ	\$500.00	M06
PRC	TRC 0040	INTF2018PYDTRC05A100	GXM CTR 9905 INTF2018PYDTRC05A100	JJ	\$335.00	M06
PRC	TRC 0040	INTF2018PYDTRC05A101	GXM CTR 9905 INTF2018PYDTRC05A101	JJ	\$75.00	M06
PRC	TRC 0040	INTF2018PYDTRC05A102	GXM CTR 9905 INTF2018PYDTRC05A102	JJ	\$100.00	M06
PRC	TRC 0040	INTF2018PYDTRC05A103	GXM CTR 9905 INTF2018PYDTRC05A103	JJ	\$625.00	M06
PRC	TRC 0040	INTF2018PYDTRC05A104	GXM CTR 9905 INTF2018PYDTRC05A104	JJ	\$95.00	M06
PRC	TRC 0040	INTF2018PYDTRC05A105	GXM CTR 9905 INTF2018PYDTRC05A105	JJ	\$65.00	M06

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PRC	TRC 0040	INTF2018PYDTRC05A106	GXM CTR 9905 INTF2018PYDTRC05A106	JJ	\$185.00	M06
PRC	TRC 0040	INTF2018PYDTRC05A107	GXM CTR 9905 INTF2018PYDTRC05A107	JJ	\$457.50	M06
PRC	TRC 0040	INTF2018PYDTRC05A108	GXM CTR 9905 INTF2018PYDTRC05A108	JJ	\$500.00	M06
PRC	TRC 0040	INTF2018PYDTRC05A109	GXM CTR 9905 INTF2018PYDTRC05A109	JJ	\$790.00	M06
PRC	TRC 0040	INTF2018PYDTRC05A110	GXM CTR 9905 INTF2018PYDTRC05A110	JJ	\$100.00	M06
PRC	TRC 0040	INTF2018PYDTRC05A111	GXM CTR 9905 INTF2018PYDTRC05A111	JJ	\$275.00	M06
PRC	TRC 0040	INTF2018PYDTRC05A112	GXM CTR 9905 INTF2018PYDTRC05A112	JJ	\$230.00	M06
PRC	TRC 0040	INTF2018PYDTRC05A113	GXM CTR 9905 INTF2018PYDTRC05A113	JJ	\$280.00	M06
PRC	TRC 0040	INTF2018PYDTRC05A114	GXM CTR 9905 INTF2018PYDTRC05A114	JJ	\$205.00	M06
PRC	TRC 0040	INTF2018PYDTRC05A115	GXM CTR 9905 INTF2018PYDTRC05A115	JJ	\$70.00	M06
PRC	TRC 0040	INTF2018PYDTRC05A116	GXM CTR 9905 INTF2018PYDTRC05A116	JJ	\$75.00	M06
PRC	TRC 0040	INTF2018PYDTRC05A117	GXM CTR 9905 INTF2018PYDTRC05A117	JJ	\$285.00	M06
PRC	TRC 0040	INTF2018PYDTRC05A118	GXM CTR 9905 INTF2018PYDTRC05A118	JJ	\$435.00	M06
PRC	TRC 0040	INTF2018PYDTRC05A119	GXM CTR 9905 INTF2018PYDTRC05A119	JJ	\$425.00	M06
PRC	TRC 0040	INTF2018PYDTRC05A120	GXM CTR 9905 INTF2018PYDTRC05A120	JJ	\$450.00	M06
PRC	TRC 0040	INTF2018PYDTRC05A121	GXM CTR 9905 INTF2018PYDTRC05A121	JJ	\$650.00	M06
PRC	TRC 0040	INTF2018PYDTRC05A122	GXM CTR 9905 INTF2018PYDTRC05A122	JJ	\$500.00	M06
PRC	TRC 0040	INTF2018PYDTRC05A123	GXM CTR 9905 INTF2018PYDTRC05A123	JJ	\$500.00	M06
PRC	TRC 0040	INTF2018PYDTRC05A124	GXM CTR 9905 INTF2018PYDTRC05A124	JJ	\$500.00	M06
PRC	TRC 0040	INTF2018PYDTRC05A125	GXM CTR 9905 INTF2018PYDTRC05A125	JJ	\$400.00	M06
PRC	TRC 0040	INTF2018PYDTRC05A126	GXM CTR 9905 INTF2018PYDTRC05A126	JJ	\$500.00	M06
PRC	TRC 0040	INTF2018PYDTRC05A127	GXM CTR 9905 INTF2018PYDTRC05A127	JJ	\$340.00	M06
PRC	TRC 0040	INTF2018PYDTRC05A128	GXM CTR 9905 INTF2018PYDTRC05A128	JJ	\$225.00	M06
PRC	TRC 0040	INTF2018PYDTRC05A129	GXM CTR 9905 INTF2018PYDTRC05A129	JJ	\$237.50	M06

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PRC	TRC 0040	INTF2018PYDTRC05A130	GXM CTR 9905 INTF2018PYDTRC05A130	JJ	\$1,000.00	M06
PRC	TRC 0040	INTF2018PYDTRC05A131	GXM CTR 9905 INTF2018PYDTRC05A131	JJ	\$325.00	M06
PRC	TRC 0040	INTF2018PYDTRC05A132	GXM CTR 9905 INTF2018PYDTRC05A132	JJ	\$150.00	M06
PRC	TRC 0040	INTF2018PYDTRC05A133	GXM CTR 9905 INTF2018PYDTRC05A133	JJ	\$500.00	M06
PRC	TRC 0040	INTF2018PYDTRC05A134	GXM CTR 9905 INTF2018PYDTRC05A134	JJ	\$237.50	M06
PRC	TRC 0040	INTF2018PYDTRC05A135	GXM CTR 9905 INTF2018PYDTRC05A135	JJ	\$337.50	M06
PRC	TRC 0040	INTF2018PYDTRC05A136	GXM CTR 9905 INTF2018PYDTRC05A136	JJ	\$400.00	M06
PRC	TRC 0040	INTF2018PYDTRC05A137	GXM CTR 9905 INTF2018PYDTRC05A137	JJ	\$500.00	M06
PRC	TRC 0040	INTF2018PYDTRC05A138	GXM CTR 9905 INTF2018PYDTRC05A138	JJ	\$185.00	M06
PRC	TRC 0040	INTF2018PYDTRC05A139	GXM CTR 9905 INTF2018PYDTRC05A139	JJ	\$125.00	M06
PRC	TRC 0040	INTF2018PYDTRC05A140	GXM CTR 9905 INTF2018PYDTRC05A140	JJ	\$315.00	M06
PRC	TRC 0040	INTF2018PYDTRC05A141	GXM CTR 9905 INTF2018PYDTRC05A141	JJ	\$300.00	M06
PRC	TRC 0040	INTF2018PYDTRC05A142	GXM CTR 9905 INTF2018PYDTRC05A142	JJ	\$275.00	M06
PRC	TRC 0040	INTF2018PYDTRC05A143	GXM CTR 9905 INTF2018PYDTRC05A143	JJ	\$315.00	M06
PRC	TRC 0040	INTF2018PYDTRC05A144	GXM CTR 9905 INTF2018PYDTRC05A144	JJ	\$135.00	M06
PRC	TRC 0040	INTF2018PYDTRC05A145	GXM CTR 9905 INTF2018PYDTRC05A145	JJ	\$1,000.00	M06
PRC	TRC 0040	INTF2018PYDTRC05A146	GXM CTR 9905 INTF2018PYDTRC05A146	JJ	\$400.00	M06
PRC	TRC 0040	INTF2018PYDTRC05A147	GXM CTR 9905 INTF2018PYDTRC05A147	JJ	\$1,227.50	M06
PRC	TRC 0040	INTF2018PYDTRC05A148	GXM CTR 9905 INTF2018PYDTRC05A148	JJ	\$215.00	M06
PRC	TRC 0040	INTF2018PYDTRC05A149	GXM CTR 9905 INTF2018PYDTRC05A149	JJ	\$180.00	M06
PRC	TRC 0040	INTF2018PYDTRC05A150	GXM CTR 9905 INTF2018PYDTRC05A150	JJ	\$400.00	M06
PRC	TRC 0040	INTF2018PYDTRC05A151	GXM CTR 9905 INTF2018PYDTRC05A151	JJ	\$70.00	M06
PRC	TRC 0040	INTF2018PYDTRC05A152	GXM CTR 9905 INTF2018PYDTRC05A152	JJ	\$550.00	M06
PRC	TRC 0040	INTF2018PYDTRC05A153	GXM CTR 9905 INTF2018PYDTRC05A153	JJ	\$500.00	M06

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PRC	TRC 0040	INTF2018PYDTRC05A154	GXM CTR 9905 INTF2018PYDTRC05A154	JJ	\$900.00	M06
PRC	TRC 0040	INTF2018PYDTRC05A155	GXM CTR 9905 INTF2018PYDTRC05A155	JJ	\$900.00	M06
PRC	TRC 0040	INTF2018PYDTRC05A156	GXM CTR 9905 INTF2018PYDTRC05A156	JJ	\$555.00	M06
PRC	TRC 0040	INTF2018PYDTRC05A157	GXM CTR 9905 INTF2018PYDTRC05A157	JJ	\$137.00	M06
PRC	TRC 0040	INTF2018PYDTRC05A158	GXM CTR 9905 INTF2018PYDTRC05A158	JJ	\$216.50	M06
PRC	TRC 0040	INTF2018PYDTRC05A159	GXM CTR 9905 INTF2018PYDTRC05A159	JJ	\$40.00	M06
PRC	TRC 0040	INTF2018PYDTRC05A160	GXM CTR 9905 INTF2018PYDTRC05A160	JJ	\$65.00	M06
PRC	TRC 0040	INTF2018PYDTRC05A161	GXM CTR 9905 INTF2018PYDTRC05A161	JJ	\$765.00	M06
PRC	TRC 0040	INTF2018PYDTRC05A162	GXM CTR 9905 INTF2018PYDTRC05A162	JJ	\$173.50	M06
PRC	TRC 0040	INTF2018PYDTRC05A163	GXM CTR 9905 INTF2018PYDTRC05A163	JJ	\$90.00	M06
PRC	TRC 0040	INTF2018PYDTRC05A164	GXM CTR 9905 INTF2018PYDTRC05A164	JJ	\$37.50	M06
PRC	TRC 0040	INTF2018PYDTRC05A165	GXM CTR 9905 INTF2018PYDTRC05A165	JJ	\$304.00	M06
PRC	TRC 0040	INTF2018PYDTRC05A166	GXM CTR 9905 INTF2018PYDTRC05A166	JJ	\$675.00	M06
PRC	TRC 0040	INTF2018PYDTRC05A167	GXM CTR 9905 INTF2018PYDTRC05A167	JJ	\$46.00	M06
PRC	TRC 0040	INTF2018PYDTRC05A168	GXM CTR 9905 INTF2018PYDTRC05A168	JJ	\$900.00	M06
PRC	TRC 0221	INTF2018PYDTRC05A169	GXM CTR 9905 INTF2018PYDTRC05A169	UU	\$466.99	M06
PRC	TRC 0221	INTF2018PYDTRC05A170	GXM CTR 9905 INTF2018PYDTRC05A170	UU	\$467.36	M06
PRC	TRC 0221	INTF2018PYDTRC05A171	GXM CTR 9905 INTF2018PYDTRC05A171	UU	\$160.39	M06
PRC	TRC 0221	INTF2018PYDTRC05A172	GXM CTR 9905 INTF2018PYDTRC05A172	UU	\$5,662.72	M06
PRC	TRC 0221	INTF2018PYDTRC05A173	GXM CTR 9905 INTF2018PYDTRC05A173	UU	\$2,517.67	M06
PRC	TRC 0221	INTF2018PYDTRC05A174	GXM CTR 9905 INTF2018PYDTRC05A174	UU	\$695.98	M06
PRC	TRC 0221	INTF2018PYDTRC05A175	GXM CTR 9905 INTF2018PYDTRC05A175	UU	\$672.65	M06
PRC	TRC 0221	INTF2018PYDTRC05A176	GXM CTR 9905 INTF2018PYDTRC05A176	UU	\$985.18	M06
PRC	TRC 0221	INTF2018PYDTRC05A177	GXM CTR 9905 INTF2018PYDTRC05A177	UU	\$966.17	M06

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	TRC	0221	INTF2018PYDTRC05A178	GXM CTR 9905 INTF2018PYDTRC05A178	UU	\$978.38 M06
PRC	TRC	0221	INTF2018PYDTRC05A179	GXM CTR 9905 INTF2018PYDTRC05A179	UU	\$1,132.38 M06
PRC	TRC	0221	INTF2018PYDTRC05A180	GXM CTR 9905 INTF2018PYDTRC05A180	UU	\$276.35 M06
PRC	TRC	0221	INTF2018PYDTRC05A181	GXM CTR 9905 INTF2018PYDTRC05A181	UU	\$2,148.11 M06
PRC	TRC	0221	INTF2018PYDTRC05A182	GXM CTR 9905 INTF2018PYDTRC05A182	UU	\$585.40 M06
PRC	TRC	0221	INTF2018PYDTRC05A183	GXM CTR 9905 INTF2018PYDTRC05A183	UU	\$1,168.64 M06
PRC	TRC	0221	INTF2018PYDTRC05A184	GXM CTR 9905 INTF2018PYDTRC05A184	UU	\$1,138.30 M06
PRC	TRC	0221	INTF2018PYDTRC05A185	GXM CTR 9905 INTF2018PYDTRC05A185	UU	\$1,140.96 M06
PRC	TRC	0221	INTF2018PYDTRC05A186	GXM CTR 9905 INTF2018PYDTRC05A186	UU	\$1,141.40 M06
PRC	TRC	0221	INTF2018PYDTRC05A187	GXM CTR 9905 INTF2018PYDTRC05A187	UU	\$1,143.06 M06
PRC	TRC	0221	INTF2018PYDTRC05A188	GXM CTR 9905 INTF2018PYDTRC05A188	UU	\$629.98 M06
PRC	TRC	0221	INTF2018PYDTRC05A189	GXM CTR 9905 INTF2018PYDTRC05A189	UU	\$4,805.94 M06
PRC	TRC	0221	INTF2018PYDTRC05A190	GXM CTR 9905 INTF2018PYDTRC05A190	UU	\$1,817.18 M06
PRC	TRC	0221	INTF2018PYDTRC05A191	GXM CTR 9905 INTF2018PYDTRC05A191	UU	\$1,750.44 M06
PRC	TRC	0221	INTF2018PYDTRC05A192	GXM CTR 9905 INTF2018PYDTRC05A192	UU	\$1,543.43 M06
PRC	TRC	0280	INTF2018PYDTRC05A193	GXM CTR 9905 INTF2018PYDTRC05A193	NN	\$269.17 M06
PRC	TRC	0280	INTF2018PYDTRC05A194	GXM CTR 9905 INTF2018PYDTRC05A194	LL	\$197.95 M06
PRC	TRC	0280	INTF2018PYDTRC05A195	GXM CTR 9905 INTF2018PYDTRC05A195	LL	\$197.95 M06
PRC	TRC	0280	INTF2018PYDTRC05A196	GXM CTR 9905 INTF2018PYDTRC05A196	LL	\$364.12 M06
PRC	TRC	0280	INTF2018PYDTRC05A197	GXM CTR 9905 INTF2018PYDTRC05A197	LL	\$20,588.96 M06
PRC	TRC	0280	INTF2018PYDTRC05A198	GXM CTR 9905 INTF2018PYDTRC05A198	LL	\$26,754.84 M06
PRC	TRC	3200	INTF2018PYDTRC05A199	GXM CTR 9905 INTF2018PYDTRC05A199	LL	\$392.00 M06
PRC	TRC	3200	INTF2018PYDTRC05A200	GXM CTR 9905 INTF2018PYDTRC05A200	LL	\$1,005.00 M06
PRC	TRC	3200	INTF2018PYDTRC05A201	GXM CTR 9905 INTF2018PYDTRC05A201	LL	\$459.60 M06

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	TRC	3200	INTF2018PYDTRC05A202	GXM CTR 9905	INTF2018PYDTRC05A202	LL \$851.50 M06
PRC	TRC	3200	INTF2018PYDTRC05A203	GXM CTR 9905	INTF2018PYDTRC05A203	LL \$320.70 M06
PRC	TRC	3200	INTF2018PYDTRC05A204	GXM CTR 9905	INTF2018PYDTRC05A204	LL \$345.60 M06
PRC	TRC	3200	INTF2018PYDTRC05A205	GXM CTR 9905	INTF2018PYDTRC05A205	LL \$809.80 M06
PRC	TRC	3200	INTF2018PYDTRC05A206	GXM CTR 9905	INTF2018PYDTRC05A206	LL \$115.00 M06
PRC	TRC	3200	INTF2018PYDTRC05A207	GXM CTR 9905	INTF2018PYDTRC05A207	LL \$115.00 M06
PRC	TRC	3200	INTF2018PYDTRC05A208	GXM CTR 9905	INTF2018PYDTRC05A208	LL \$567.70 M06
PRC	TRC	3200	INTF2018PYDTRC05A209	GXM CTR 9905	INTF2018PYDTRC05A209	LL \$685.00 M06
PRC	TRC	3200	INTF2018PYDTRC05A210	GXM CTR 9905	INTF2018PYDTRC05A210	LL \$1,349.30 M06
PRC	TRC	3200	INTF2018PYDTRC05A211	GXM CTR 9905	INTF2018PYDTRC05A211	LL \$172.50 M06
PRC	TRC	3200	INTF2018PYDTRC05A212	GXM CTR 9905	INTF2018PYDTRC05A212	LL \$345.00 M06
PRC	TRC	3200	INTF2018PYDTRC05A213	GXM CTR 9905	INTF2018PYDTRC05A213	JJ \$42.00 M06
PRC	TRC	SDT	INTF2018PYDTRC05A214	GXM CTR 9905	INTF2018PYDTRC05A214	FF \$495.00 M06
PRC	TRC	TCIT	INTF2018PYDTRC05A215	GXM CTR 9905	INTF2018PYDTRC05A215	UU \$13,767.23 M06
PRC	TRC	0040	INTF2018PYDTRC05A49A	GXM CTR 9905	INTF2018PYDTRC05A49A	JJ \$50.00 M06
				Total for Appropriation	03300300	\$220,490.06
03300599						
PRC	TRC	0599	INTF2018PYDTRC05A001	GXM CTR 9305	INTF2018PYDTRC05A001	* HH \$15,295.00 M06
				Total for Appropriation	03300599	\$15,295.00
				Total TRC		\$235,785.06

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

\$14,913,577.64

*** Insufficient Funds**

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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	857	20
UB	Unexpected bills are costs incurred by vendors on behalf of departments often to prevent business disruption. An example would be malfunction/break of heating/cooling systems. Incidents such as this would require immediate repair/replacement without proper review of funding source. When such incidents occur the department usually, either files a supplemental budget or will settle with a departmental PYD.	Unexpected Billing	0	0
MI	Misplaced/lost Invoices most often occurs with agencies that have regional offices. Vendors may ship their invoices to regional offices for review and authorization. Regional offices then send the invoices to central office for payment. In between the regional offices and the central office, bills could be lost or misplaced.	Misplaced/lost Invoice	1	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	0	0
IF	There are specific instances where departments are required to provide services without the availability of sufficient funds. The vendor completes the task and submits an invoice. The department pursues legislative funding solution. For prior year invoices outstanding the PYD process may be used as well.	Insufficient Funds Encumbered	23	9
Totals:			881	25***

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