



# 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 Third Quarter of Fiscal Year 2018

23-Apr-18

DEPT	APPROP	DEPT DOC ID	CTR DOC ID			OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE	
AGO									
	08100000								
	INP	AGO 4005	INTF2018PYDAGO090001	GXM	CTR 9905	INTF2018PYDAGO090001	JJ	\$1,004.25	M09
	INP	AGO 4005	INTF2018PYDAGO090002	GXM	CTR 9905	INTF2018PYDAGO090002	JJ	\$615.00	M09
						<b>Total for Appropriation</b>	<b>08100000</b>	<b>\$1,619.25</b>	
						<b>Total AGO</b>		<b>\$1,619.25</b>	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID		OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE	
ANF	15992003							
	GAX ANF 1000	INTF2018PYD08ANF0001	GXM	CTR 9305	INTF2018PYD08ANF0001	*	EE \$50,000.00	M08
					<b>Total for Appropriation</b>	<b>15992003</b>	<b>\$50,000.00</b>	
					<b>Total ANF</b>		<b>\$50,000.00</b>	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
BSB	11023309					
		BSB 3310 PAYROLL	PRLNP CTR 9905 EMPL 020171223114137	AA	\$208.12	12/29/17
		BSB 3310 PAYROLL TAX	CA CTR 9905 PYTX0106180000017544	AA	\$2.94	1/8/18
			<b>Total for Appropriation</b>	<b>11023309</b>	<b>\$211.06</b>	
			<b>Total BSB</b>		<b>\$211.06</b>	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE				
CJT	82000200									
INP	CJT	0200	INTF2018PYDCJT070001	GXM	CTR	9905	INTF2018PYDCJT070001	LL	\$70.00	M07
				<b>Total for Appropriation</b>		<b>82000200</b>			<b>\$70.00</b>	
				<b>Total CJT</b>					<b>\$70.00</b>	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID			OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
CME	80000122							
	PRC CME 6100	INTF2018PYDCME060001	GXM	CTR 9905	INTF2018PYDCME060001	UU	\$560.00	M07
					<b>Total for Appropriation</b>	<b>80000122</b>	<b>\$560.00</b>	
					<b>Total CME</b>		<b>\$560.00</b>	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
CPC	03211500					
		CPC 2000 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180203102507	BB	\$48.71	2/9/18
		CPC 2000 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180203107657	BB	\$13.29	2/9/18
		CPC 2000 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020171209106787	BB	\$350.00	12/15/17
		CPC 2000 PAYROLL	PRLNP CTR 9905 EMPL 020171209106787	AA	\$643.88	12/15/17
		CPC 3000 PAYROLL	PRLNP CTR 9905 EMPL 020171209106787	AA	\$507.65	12/15/17
		CPC 2000 PAYROLL	PRLNP CTR 9905 EMPL 020171209106787	AA	\$1,407.97	12/15/17
		CPC 3000 PAYROLL	PRLNP CTR 9905 EMPL 020171209106787	AA	\$699.83	12/15/17
		CPC 2000 PAYROLL	PRLNP CTR 9905 EMPL 020171209106787	AA	\$528.71	12/15/17
		CPC 3000 PAYROLL	PRLNP CTR 9905 EMPL 020171209106787	AA	\$449.93	12/15/17
		CPC 2000 PAYROLL	PRLNP CTR 9905 EMPL 020171209106787	AA	\$328.25	12/15/17
		CPC 2000 PAYROLL	PRLNP CTR 9905 EMPL 020171209106787	AA	\$1,433.75	12/15/17
		CPC 3000 PAYROLL	PRLNP CTR 9905 EMPL 020171209106787	AA	\$882.56	12/15/17
		CPC 3000 PAYROLL TAX	CA CTR 9905 PYTX0106180000017544	AA	\$97.04	1/8/18
			<b>Total for Appropriation 03211500</b>		<b>\$7,391.57</b>	
			<b>Total CPC</b>		<b>\$7,391.57</b>	

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
	PRC DCP 3710	INTF2018PYDDCP06A001	GXM	CTR 9905	INTF2018PYDDCP06A001	MM	\$3,679.40	M07
	GAX DCP 3610	INTF2018PYDDCP06A002	GXM	CTR 9905	INTF2018PYDDCP06A002	MM	\$12,378.06	M07
	PRC DCP 3710	INTF2018PYDDCP06A003	GXM	CTR 9905	INTF2018PYDDCP06A003	JJ	\$400.00	M07
					<b>Total for Appropriation 11023199</b>		<b>\$60,284.52</b>	
					<b>Total DCP</b>		<b>\$60,284.52</b>	



DEPT	APPROP	DEPT DOC ID	CTR DOC ID				OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
<b>DCR</b>									
<b>28000100</b>									
	9905 DCR 2520	INTF2018PYDDCR060001	GXM	CTR	9905	INTF2018PYDDCR060001	JJ	\$360.00	M07
	GAX DCR 2100	INTF2018PYDDCR090005	GXM	CTR	9905	INTF2018PYDDCR090005	EE	\$139.50	M09
<b>Total for Appropriation</b>							<b>28000100</b>	<b>\$499.50</b>	
<b>28000101</b>									
	PRC DCR 7400	INTF2018PYDDCR090006	GXM	CTR	9905	INTF2018PYDDCR090006	LL	\$88.47	M09
<b>Total for Appropriation</b>							<b>28000101</b>	<b>\$88.47</b>	
<b>28100100</b>									
	9905 DCR 3200	INTF2018PYDDCR030001	GXM	CTR	9905	INTF2018PYDDCR030001	NN	\$52.26	M04
	9905 DCR 2700	INTF2018PYDDCR030021	GXM	CTR	9905	INTF2018PYDDCR030021	FF	\$190.75	M04
	9905 DCR 8100	INTF2018PYDDCR060002	GXM	CTR	9905	INTF2018PYDDCR060002	NN	\$95.00	M07
	9905 DCR 3400	INTF2018PYDDCR060003	GXM	CTR	9905	INTF2018PYDDCR060003	NN	\$9.94	M07
	9905 DCR 3400	INTF2018PYDDCR060004	GXM	CTR	9905	INTF2018PYDDCR060004	NN	\$32.29	M07
	9905 DCR 3300	INTF2018PYDDCR060005	GXM	CTR	9905	INTF2018PYDDCR060005	GG	\$474.98	M07
	PRC DCR 3300	INTF2018PYDDCR090001	GXM	CTR	9905	INTF2018PYDDCR090001	MM	\$433.60	M09
	PRC DCR 3300	INTF2018PYDDCR090002	GXM	CTR	9905	INTF2018PYDDCR090002	FF	\$75.52	M09
	PRC DCR 2700	INTF2018PYDDCR090003	GXM	CTR	9905	INTF2018PYDDCR090003	FF	\$68.12	M09
	PRC DCR 2700	INTF2018PYDDCR090011	GXM	CTR	9905	INTF2018PYDDCR090011	FF	\$46.84	M09
	PRC DCR 2700	INTF2018PYDDCR090012	GXM	CTR	9905	INTF2018PYDDCR090012	FF	\$274.91	M09
	PRC DCR 2700	INTF2018PYDDCR090013	GXM	CTR	9905	INTF2018PYDDCR090013	LL	\$134.31	M09
	PRC DCR 2610	INTF2018PYDDCR09014	GXM	CTR	9905	INTF2018PYDDCR09014	LL	\$1,105.86	M09
<b>Total for Appropriation</b>							<b>28100100</b>	<b>\$2,994.38</b>	
<b>28102042</b>									

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
9905	DCR 3400	INTF2018PYDDCR040002	GXM CTR 9905 INTF2018PYDDCR030002	FF	\$81.82	M04
9905	DCR 3400	INTF2018PYDDCR040003	GXM CTR 9905 INTF2018PYDDCR030003	FF	\$29.94	M04
9905	DCR 2700	INTF2018PYDDCR040004	GXM CTR 9905 INTF2018PYDDCR030004	LL	\$191.88	M04
9905	DCR 2700	INTF2018PYDDCR040005	GXM CTR 9905 INTF2018PYDDCR030005	LL	\$550.00	M04
9905	DCR 2700	INTF2018PYDDCR040006	GXM CTR 9905 INTF2018PYDDCR030006	LL	\$615.00	M04
9905	DCR 2700	INTF2018PYDDCR040007	GXM CTR 9905 INTF2018PYDDCR030007	LL	\$4,750.00	M04
9905	DCR 2700	INTF2018PYDDCR040008	GXM CTR 9905 INTF2018PYDDCR030008	LL	\$241.72	M04
9905	DCR 2700	INTF2018PYDDCR040009	GXM CTR 9905 INTF2018PYDDCR030009	LL	\$2,394.08	M04
9905	DCR 2700	INTF2018PYDDCR040010	GXM CTR 9905 INTF2018PYDDCR030010	LL	\$35.00	M04
9905	DCR 2700	INTF2018PYDDCR040011	GXM CTR 9905 INTF2018PYDDCR030011	LL	\$1,217.93	M04
9905	DCR 2700	INTF2018PYDDCR040012	GXM CTR 9905 INTF2018PYDDCR030012	LL	\$8.00	M04
9905	DCR 2700	INTF2018PYDDCR040013	GXM CTR 9905 INTF2018PYDDCR030013	LL	\$4.00	M04
9905	DCR 2700	INTF2018PYDDCR040014	GXM CTR 9905 INTF2018PYDDCR030014	LL	\$16,645.20	M04
9905	DCR 2700	INTF2018PYDDCR040015	GXM CTR 9905 INTF2018PYDDCR030015	LL	\$104.00	M04
9905	DCR 2700	INTF2018PYDDCR040016	GXM CTR 9905 INTF2018PYDDCR030016	LL	\$1,762.16	M04
9905	DCR 2700	INTF2018PYDDCR040017	GXM CTR 9905 INTF2018PYDDCR030017	LL	\$1,380.43	M04
9905	DCR 2700	INTF2018PYDDCR040018	GXM CTR 9905 INTF2018PYDDCR030018	LL	\$1,140.19	M04
9905	DCR 2700	INTF2018PYDDCR040019	GXM CTR 9905 INTF2018PYDDCR030019	LL	\$68.56	M04
9905	DCR 2700	INTF2018PYDDCR040020	GXM CTR 9905 INTF2018PYDDCR030020	LL	\$4,876.23	M04
9905	DCR 3200	INTF2018PYDDCR060006	GXM CTR 9905 INTF2018PYDDCR060006	NN	\$160.00	M07
9905	DCR 3200	INTF2018PYDDCR060007	GXM CTR 9905 INTF2018PYDDCR060007	NN	\$125.00	M07
PRC	DCR 2700	INTF2018PYDDCR090004	GXM CTR 9905 INTF2018PYDDCR090004	LL	\$1,450.50	M09
PRC	DCR 3300	INTF2018PYDDCR090007	GXM CTR 9905 INTF2018PYDDCR090007	GG	\$217.80	M09
GAX	DCR 3300	INTF2018PYDDCR090008	GXM CTR 9905 INTF2018PYDDCR090008	GG	\$1,712.70	M09

DEPT	APPROP	DEPT DOC ID	CTR DOC ID				OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX DCR 3300	INTF2018PYDDDCR090009	GXM CTR 9905	INTF2018PYDDDCR090009	GG	\$6,969.60	M09			
GAX DCR 3300	INTF2018PYDDDCR090010	GXM CTR 9905	INTF2018PYDDDCR090010	GG	\$2,296.80	M09			
<b>Total for Appropriation</b>						<b>28102042</b>	<b>\$49,028.54</b>		
<b>Total DCR</b>							<b>\$52,610.89</b>		

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
					<b>Total for Appropriation</b>	<b>83240000</b>	<b>\$680.80</b>	
					<b>Total DFS</b>		<b>\$680.80</b>	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID			OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
DMH								
	<b>50110100</b>							
		DMH 7110 EMPLOYEE REIMB	PRLNP	CTR	9905 EMPL 020180203107657	BB	\$35.29	2/9/18
		DMH 7110 EMPLOYEE REIMB	PRLNP	CTR	9905 EMPL 020180203102507	BB	\$129.41	2/9/18
PRC		DMH 7110 INTF2018PYDDMH050003	GXM	CTR	9905 INTF2018PYDDMH050003	JJ	\$297.00	M05
PRC		DMH 5110 INTF2018PYDDMH070008	GXM	CTR	9905 INTF2018PYDDMH070008	EE	\$28.80	M07
					<b>Total for Appropriation</b>	<b>50110100</b>	<b>\$490.50</b>	
	<b>50425000</b>							
		DMH 6210 EMPLOYEE REIMB	PRLNP	CTR	9905 EMPL 020180203107657	BB	\$20.87	2/9/18
		DMH 6210 EMPLOYEE REIMB	PRLNP	CTR	9905 EMPL 020180203102507	BB	\$76.53	2/9/18
					<b>Total for Appropriation</b>	<b>50425000</b>	<b>\$97.40</b>	
	<b>50460000</b>							
		DMH 5320 EMPLOYEE REIMB	PRLNP	CTR	9905 EMPL 020180203107657	BB	\$11.19	2/9/18
		DMH 5320 EMPLOYEE REIMB	PRLNP	CTR	9905 EMPL 020180203107657	BB	\$3.70	2/9/18
		DMH 5320 EMPLOYEE REIMB	PRLNP	CTR	9905 EMPL 020180203102507	BB	\$41.01	2/9/18
		DMH 5320 EMPLOYEE REIMB	PRLNP	CTR	9905 EMPL 020180203102507	BB	\$41.01	2/9/18
		DMH 5320 EMPLOYEE REIMB	PRLNP	CTR	9905 EMPL 020180203102507	BB	\$13.55	2/9/18
		DMH 5320 EMPLOYEE REIMB	PRLNP	CTR	9905 EMPL 020180203107657	BB	\$11.19	2/9/18
		DMH 7110 EMPLOYEE REIMB	PRLNP	CTR	9905 EMPL 020180203102507	BB	\$140.17	2/9/18
		DMH 7110 EMPLOYEE REIMB	PRLNP	CTR	9905 EMPL 020180203107657	BB	\$38.23	2/9/18
		DMH 5360 EMPLOYEE REIMB	PRLNP	CTR	9905 EMPL 020180203102507	BB	\$168.65	2/9/18
		DMH 5360 EMPLOYEE REIMB	PRLNP	CTR	9905 EMPL 020180203107657	BB	\$46.00	2/9/18
PRC		DMH 8220 INTF2018PYDDMH050002	GXM	CTR	9905 INTF2018PYDDMH050002	PP	\$16,940.00	M05
PRC		DMH 3110 INTF2018PYDDMH070009	GXM	CTR	9905 INTF2018PYDDMH070009	NN	\$231.60	M07

DEPT	APPROP	DEPT DOC ID	CTR DOC ID				OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE	
	PRC	DMH 7120	INTF2018PYDDMH090001	GXM	CTR	9905	INTF2018PYDDMH090001	JJ	\$794.25	M09
							<b>Total for Appropriation</b>	<b>50460000</b>	<b>\$18,480.55</b>	
	<b>50950015</b>									
		DMH 2450	EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020180203107657	BB	\$37.50	2/9/18
		DMH 2450	EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020180203107657	BB	\$12.86	2/9/18
		DMH 3410	EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020180203102507	BB	\$4.32	2/9/18
		DMH 3410	EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020180203107657	BB	\$1.18	2/9/18
		DMH 2450	EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020180203102507	BB	\$47.14	2/9/18
		DMH 2450	EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020180203102507	BB	\$137.50	2/9/18
	PRC	DMH 8230	INTF2018PYDDMH050001	GXM	CTR	9905	INTF2018PYDDMH050001	JJ	\$10,381.08	M05
	PRC	DMH 2450	INTF2018PYDDMH070001	GXM	CTR	9905	INTF2018PYDDMH070001	MM	\$153.53	M07
	PRC	DMH 2450	INTF2018PYDDMH070002	GXM	CTR	9905	INTF2018PYDDMH070002	MM	\$239.20	M07
	PRC	DMH 2450	INTF2018PYDDMH070003	GXM	CTR	9905	INTF2018PYDDMH070003	MM	\$153.53	M07
	PRC	DMH 2450	INTF2018PYDDMH070004	GXM	CTR	9905	INTF2018PYDDMH070004	MM	\$239.20	M07
	PRC	DMH 2450	INTF2018PYDDMH070005	GXM	CTR	9905	INTF2018PYDDMH070005	MM	\$242.13	M07
	PRC	DMH 3410	INTF2018PYDDMH070006	GXM	CTR	9905	INTF2018PYDDMH070006	MM	\$188.00	M07
	PRC	DMH 3410	INTF2018PYDDMH070007	GXM	CTR	9905	INTF2018PYDDMH070007	MM	\$188.00	M07
	PRC	DMH 2450	INTF2018PYDDMH070010	GXM	CTR	9905	INTF2018PYDDMH070010	GG	\$1,336.59	M07
	PRC	DMH 2450	INTF2018PYDDMH070011	GXM	CTR	9905	INTF2018PYDDMH070011	RR	\$163.89	M07
	PRC	DMH 5420	INTF2018PYDDMH070012	GXM	CTR	9905	INTF2018PYDDMH070012	JJ	\$206.25	M07
	PRC	DMH 5420	INTF2018PYDDMH070013	GXM	CTR	9905	INTF2018PYDDMH070013	NN	\$250.00	M07
	PRC	DMH 8220	INTF2018PYDDMH070014	GXM	CTR	9905	INTF2018PYDDMH070014	NN	\$590.00	M07
	PRC	DMH 2450	INTF2018PYDDMH090002	GXM	CTR	9905	INTF2018PYDDMH090002	RR	\$1,600.00	M09
	PRC	DMH 2450	INTF2018PYDDMH090003	GXM	CTR	9905	INTF2018PYDDMH090003	RR	\$1,100.00	M09

DEPT	APPROP	DEPT DOC ID	CTR DOC ID				OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	DMH 2450	INTF2018PYDDMH090004	GXM	CTR	9905	INTF2018PYDDMH090004	RR	\$36.60	M09
PRC	DMH 2450	INTF2018PYDDMH090005	GXM	CTR	9905	INTF2018PYDDMH090005	RR	\$316.20	M09
PRC	DMH 2450	INTF2018PYDDMH090006	GXM	CTR	9905	INTF2018PYDDMH090006	RR	\$143.40	M09
						<b>Total for Appropriation</b>	<b>50950015</b>	<b>\$17,768.10</b>	
						<b>Total DMH</b>		<b>\$36,836.55</b>	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
DMR	40001425					
		DMR 1000 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180106105606	BB	\$241.65	1/12/18
		DMR 1000 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180106105606	BB	\$313.20	1/12/18
		DMR 1000 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180106105606	BB	\$182.70	1/12/18
			<b>Total for Appropriation 40001425</b>		<b>\$737.55</b>	
	59111003					
		DMR 1000 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180106105606	BB	\$132.30	1/12/18
		DMR 1000 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180106105606	BB	\$330.71	1/12/18
		DMR 1000 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180106105606	BB	\$363.15	1/12/18
		DMR 1000 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180106105606	BB	\$207.25	1/12/18
		DMR 1000 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180120112487	BB	\$315.45	1/26/18
		DMR 1000 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180106105606	BB	\$294.75	1/12/18
		DMR 1000 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180106105606	BB	\$4.50	1/12/18
		DMR 1000 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180106105606	BB	\$253.80	1/12/18
		DMR 1000 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180106105606	BB	\$169.20	1/12/18
		DMR 1000 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180106105606	BB	\$277.20	1/12/18
		DMR 1000 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180106105606	BB	\$423.45	1/12/18
		DMR 1000 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180106105606	BB	\$189.45	1/12/18
		DMR 1000 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180106105606	BB	\$324.00	1/12/18
		DMR 1000 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180106105606	BB	\$125.10	1/12/18
		DMR 1000 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180120112487	BB	\$391.05	1/26/18
		DMR 1000 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180106105606	BB	\$83.70	1/12/18
		DMR 1000 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180106105606	BB	\$220.95	1/12/18



DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
		DMR 1000 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180106105606	BB	\$68.40	1/12/18
		DMR 1000 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180106105606	BB	\$176.85	1/12/18
		DMR 1000 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180106105606	BB	\$236.70	1/12/18
		DMR 1000 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180106105606	BB	\$156.15	1/12/18
		DMR 1000 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180106105606	BB	\$235.35	1/12/18
		DMR 1000 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180106105606	BB	\$283.50	1/12/18
		DMR 1000 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180106105606	BB	\$391.41	1/12/18
PRC	DMR 0120	INTF2018PYDDMR050003	GXM CTR 9905 INTF2018PYDDMR050003	EE	\$330.00	M07
PRC	DMR 3301	INTF2018PYDDMR050008	GXM CTR 9905 INTF2018PYDDMR050008	JJ	\$100.00	M07
<b>Total for Appropriation</b>				<b>59111003</b>	<b>\$6,084.37</b>	
<b>59202000</b>						
		DMR 1100 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180120112487	BB	\$45.00	1/26/18
PRC	DMR 1103	INTF2018PYDDMR050010	GXM CTR 9905 INTF2018PYDDMR050010	MM	\$200.00	M07
PRC	DMR 1103	INTF2018PYDDMR050011	GXM CTR 9905 INTF2018PYDDMR050011	MM	\$125.00	M07
PRC	DMR 3301	INTF2018PYDDMR050013	GXM CTR 9905 INTF2018PYDDMR050013	MM	\$2,690.68	M07
PRC	DMR 3301	INTF2018PYDDMR050014	GXM CTR 9905 INTF2018PYDDMR050014	MM	\$2,604.00	M07
PRC	DMR 3301	INTF2018PYDDMR050015	GXM CTR 9905 INTF2018PYDDMR050015	MM	\$2,666.00	M07
PRC	DMR 3301	INTF2018PYDDMR050016	GXM CTR 9905 INTF2018PYDDMR050016	MM	\$187.50	M07
PRC	DMR 3301	INTF2018PYDDMR050017	GXM CTR 9905 INTF2018PYDDMR050017	MM	\$131.25	M07
PRC	DMR 3301	INTF2018PYDDMR050018	GXM CTR 9905 INTF2018PYDDMR050018	MM	\$3,277.88	M07
PRC	DMR 3301	INTF2018PYDDMR050019	GXM CTR 9905 INTF2018PYDDMR050019	MM	\$3,695.56	M07
PRC	DMR 5501	INTF2018PYDDMR090001	GXM CTR 9905 INTF2018PYDDMR090001	MM	\$350.00	M09
<b>Total for Appropriation</b>				<b>59202000</b>	<b>\$15,972.87</b>	
<b>59202010</b>						

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		DMR 1732	EMPLOYEE REIMB	PRLNP CTR	9905 EMPL 020180106105606	BB	\$7.20	1/12/18
		DMR 5501	EMPLOYEE REIMB	PRLNP CTR	9905 EMPL 020180106105606	BB	\$51.30	1/12/18
		DMR 5501	EMPLOYEE REIMB	PRLNP CTR	9905 EMPL 020180106105606	BB	\$232.65	1/12/18
		DMR 5501	EMPLOYEE REIMB	PRLNP CTR	9905 EMPL 020180106105606	BB	\$41.40	1/12/18
		DMR 1860	EMPLOYEE REIMB	PRLNP CTR	9905 EMPL 020180106105606	BB	\$64.25	1/12/18
		DMR 5501	EMPLOYEE REIMB	PRLNP CTR	9905 EMPL 020180106105606	BB	\$202.50	1/12/18
		DMR 1805	EMPLOYEE REIMB	PRLNP CTR	9905 EMPL 020180106105606	BB	\$147.42	1/12/18
		DMR 1732	EMPLOYEE REIMB	PRLNP CTR	9905 EMPL 020180106105606	BB	\$48.81	1/12/18
		DMR 1801	EMPLOYEE REIMB	PRLNP CTR	9905 EMPL 020180106105606	BB	\$7.00	1/12/18
		DMR 1830	EMPLOYEE REIMB	PRLNP CTR	9905 EMPL 020180120112487	BB	\$135.00	1/26/18
		DMR 1747	EMPLOYEE REIMB	PRLNP CTR	9905 EMPL 020180106105606	BB	\$45.00	1/12/18
PRC	DMR 3700	INTF2018PYDDMR050005	GXM CTR	9905	INTF2018PYDDMR050005	FF	\$690.44	M07
PRC	DMR 3700	INTF2018PYDDMR050006	GXM CTR	9905	INTF2018PYDDMR050006	FF	\$243.26	M07
PRC	DMR 3700	INTF2018PYDDMR050007	GXM CTR	9905	INTF2018PYDDMR050007	FF	\$118.62	M07
PRC	DMR 3000	INTF2018PYDDMR050020	GXM CTR	9905	INTF2018PYDDMR050020	NN	\$428.00	M07
<b>Total for Appropriation</b>						<b>59202010</b>	<b>\$2,462.85</b>	
<b>59202025</b>								
PRC	DMR 1000	INTF2018PYDDMR050012	GXM CTR	9905	INTF2018PYDDMR050012	MM	\$7,441.20	M07
<b>Total for Appropriation</b>						<b>59202025</b>	<b>\$7,441.20</b>	
<b>59203000</b>								
PRC	DMR 1000	INTF2018PYDDMR050009	GXM CTR	9905	INTF2018PYDDMR050009	MM	\$450.00	M07
PRC	DMR 1000	INTF2018PYDDMR050021	GXM CTR	9905	INTF2018PYDDMR050021	MM	\$272.53	M07
PRC	DMR 1000	INTF2018PYDDMR050022	GXM CTR	9905	INTF2018PYDDMR050022	MM	\$27.50	M07
PRC	DMR 1000	INTF2018PYDDMR050023	GXM CTR	9905	INTF2018PYDDMR050023	MM	\$125.00	M07

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					<b>Total for Appropriation</b>	<b>59203000</b>	<b>\$875.03</b>	
	<b>59203020</b>							
		DMR 5501 EMPLOYEE REIMB	PRLNP	CTR	9905 EMPL 020180106105606	BB	\$171.00	1/12/18
		DMR 5501 EMPLOYEE REIMB	PRLNP	CTR	9905 EMPL 020180106105606	BB	\$163.35	1/12/18
					<b>Total for Appropriation</b>	<b>59203020</b>	<b>\$334.35</b>	
	<b>59301000</b>							
		DMR 5501 EMPLOYEE REIMB	PRLNP	CTR	9905 EMPL 020180106105606	BB	\$66.53	1/12/18
	PRC	DMR 0115 INTF2018PYDDMR050001	GXM	CTR	9905 INTF2018PYDDMR050001	JJ	\$1,800.00	M07
	PRC	DMR 0115 INTF2018PYDDMR050002	GXM	CTR	9905 INTF2018PYDDMR050002	JJ	\$5,400.00	M07
	PRC	DMR 0105 INTF2018PYDDMR050004	GXM	CTR	9905 INTF2018PYDDMR050004	MM	\$211.92	M07
	PRC	DMR 0130 INTF2018PYDDMR090002	GXM	CTR	9905 INTF2018PYDDMR090002	MM	\$6,367.00	M09
					<b>Total for Appropriation</b>	<b>59301000</b>	<b>\$13,845.45</b>	
					<b>Total DMR</b>		<b>\$47,753.67</b>	

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<b>DOC</b>										
<b>89000001</b>										
	PRC	DOC 1000	INTF2018PYDDOC090001	GXM	CTR	9905	INTF2018PYDDOC090001	UU	\$931.80	M09
	PRC	DOC 1000	INTF2018PYDDOC090002	GXM	CTR	9905	INTF2018PYDDOC090002	RR	\$605.92	M09
	PRC	DOC 1000	INTF2018PYDDOC090003	GXM	CTR	9905	INTF2018PYDDOC090003	RR	\$10,419.94	M09
							<b>Total for Appropriation</b>	<b>89000001</b>	<b>\$11,957.66</b>	
<b>89000021</b>										
	PRC	DOC 7548	INTF2018PYDDOC070001	GXM	CTR	9905	INTF2018PYDDOC070001	NN	\$537.42	M08
	PRC	DOC 7548	INTF2018PYDDOC070002	GXM	CTR	9905	INTF2018PYDDOC070002	NN	\$242.91	M08
	PRC	DOC 7548	INTF2018PYDDOC070003	GXM	CTR	9905	INTF2018PYDDOC070003	NN	\$121.55	M08
	PRC	DOC 7548	INTF2018PYDDOC070004	GXM	CTR	9905	INTF2018PYDDOC070004	NN	\$7,521.92	M08
	PRC	DOC 7548	INTF2018PYDDOC070005	GXM	CTR	9905	INTF2018PYDDOC070005	NN	\$9,960.75	M08
	PRC	DOC 7548	INTF2018PYDDOC070006	GXM	CTR	9905	INTF2018PYDDOC070006	NN	\$8,571.95	M08
	PRC	DOC 7500	INTF2018PYDDOC090004	GXM	CTR	9905	INTF2018PYDDOC090004	NN	\$1,650.00	M09
							<b>Total for Appropriation</b>	<b>89000021</b>	<b>\$28,606.50</b>	
							<b>Total DOC</b>		<b>\$40,564.16</b>	

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DOR	12010911							
	PRC DOR 1703	INTF2018PYDDOR020001	GXM	CTR 9905	INTF2018PYDDOR020001	JJ	\$375.00	M04
					<b>Total for Appropriation</b>	<b>12010911</b>	<b>\$375.00</b>	
					<b>Total DOR</b>		<b>\$375.00</b>	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
DSS	48000015					
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180120112487	BB	\$233.10	1/26/18
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180120112487	BB	\$169.15	1/26/18
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180120112487	BB	\$94.95	1/26/18
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180120112487	BB	\$224.10	1/26/18
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180120112487	BB	\$363.90	1/26/18
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180120112487	BB	\$100.35	1/26/18
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180120112487	BB	\$191.38	1/26/18
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180120112487	BB	\$127.58	1/26/18
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180120112487	BB	\$275.85	1/26/18
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180120112487	BB	\$141.30	1/26/18
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180120112487	BB	\$315.68	1/26/18
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180120112487	BB	\$352.90	1/26/18
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180120112487	BB	\$328.36	1/26/18
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180120112487	BB	\$306.80	1/26/18
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180120112487	BB	\$591.75	1/26/18
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180120112487	BB	\$169.10	1/26/18
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180120112487	BB	\$306.45	1/26/18
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180120112487	BB	\$126.00	1/26/18
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180120112487	BB	\$736.65	1/26/18
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180120112487	BB	\$207.00	1/26/18
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180120112487	BB	\$579.88	1/26/18
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180120112487	BB	\$220.60	1/26/18

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180120112487	BB	\$114.30	1/26/18
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180120112487	BB	\$370.35	1/26/18
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180120112487	BB	\$535.05	1/26/18
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180120112487	BB	\$689.40	1/26/18
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180120112487	BB	\$648.45	1/26/18
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180120112487	BB	\$377.10	1/26/18
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180120112487	BB	\$325.75	1/26/18
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180120112487	BB	\$500.00	1/26/18
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180120112487	BB	\$1,105.90	1/26/18
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180120112487	BB	\$389.01	1/26/18
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180120112487	BB	\$149.85	1/26/18
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180120112487	BB	\$63.00	1/26/18
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180120112487	BB	\$7.25	1/26/18
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180120112487	BB	\$892.35	1/26/18
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180120112487	BB	\$507.95	1/26/18
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180120112487	BB	\$165.60	1/26/18
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180120112487	BB	\$55.80	1/26/18
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180120112487	BB	\$401.85	1/26/18
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180120112487	BB	\$58.05	1/26/18
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180120112487	BB	\$257.85	1/26/18
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180120112487	BB	\$176.85	1/26/18
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180120112487	BB	\$568.35	1/26/18
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180120112487	BB	\$23.80	1/26/18
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180120112487	BB	\$31.95	1/26/18

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	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180120112487	BB	\$835.20	1/26/18
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180120112487	BB	\$175.50	1/26/18
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180317108566	BB	\$317.25	3/23/18
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180120112487	BB	\$629.10	1/26/18
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180120112487	BB	\$293.85	1/26/18
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180120112487	BB	\$66.10	1/26/18
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180120112487	BB	\$406.38	1/26/18
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180120112487	BB	\$76.50	1/26/18
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180120112487	BB	\$2,098.80	1/26/18
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180120112487	BB	\$11.50	1/26/18
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180120112487	BB	\$1,950.75	1/26/18
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180120112487	BB	\$377.55	1/26/18
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180120112487	BB	\$60.64	1/26/18
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180120112487	BB	\$378.90	1/26/18
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180120112487	BB	\$10.35	1/26/18
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180120112487	BB	\$514.80	1/26/18
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180120112487	BB	\$155.70	1/26/18
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180120112487	BB	\$40.95	1/26/18
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180317108566	BB	\$525.00	3/23/18
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180120112487	BB	\$662.50	1/26/18
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180120112487	BB	\$573.30	1/26/18
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180120112487	BB	\$482.85	1/26/18
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180120112487	BB	\$154.80	1/26/18
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180120112487	BB	\$122.85	1/26/18



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	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180120112487	BB	\$142.40	1/26/18
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180120112487	BB	\$141.30	1/26/18
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180120112487	BB	\$17.87	1/26/18
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180120112487	BB	\$52.65	1/26/18
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180120112487	BB	\$118.80	1/26/18
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180120112487	BB	\$194.00	1/26/18
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180120112487	BB	\$73.40	1/26/18
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180120112487	BB	\$64.80	1/26/18
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180120112487	BB	\$396.90	1/26/18
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180120112487	BB	\$26.00	1/26/18
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180120112487	BB	\$1,445.20	1/26/18
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180120112487	BB	\$589.50	1/26/18
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180120112487	BB	\$566.70	1/26/18
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180120112487	BB	\$479.70	1/26/18
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180120112487	BB	\$546.30	1/26/18
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180120112487	BB	\$384.75	1/26/18
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180120112487	BB	\$164.25	1/26/18
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180120112487	B	\$442.80	1/26/18
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180120112487	BB	\$38.50	1/26/18
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180120112487	BB	\$63.84	1/26/18
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180120112487	BB	\$1,122.00	1/26/18
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180120112487	BB	\$64.35	1/26/18
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180120112487	BB	\$29.25	1/26/18
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180120112487	BB	\$33.75	1/26/18

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DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180120112487	BB	\$176.65	1/26/18
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180120112487	BB	\$787.05	1/26/18
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180120112487	BB	\$499.50	1/26/18
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180120112487	BB	\$1,042.65	1/26/18
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180120112487	BB	\$414.45	1/26/18
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180120112487	BB	\$28.74	1/26/18
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180120112487	BB	\$1,168.00	1/26/18
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180120112487	BB	\$279.45	1/26/18
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180120112487	BB	\$927.90	1/26/18
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180120112487	BB	\$257.40	1/26/18
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180120112487	BB	\$44.10	1/26/18
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180120112487	BB	\$579.15	1/26/18
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180120112487	BB	\$15.75	1/26/18
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180120112487	BB	\$334.97	1/26/18
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180120112487	BB	\$122.00	1/26/18
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180120112487	BB	\$18.17	1/26/18
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180120112487	BB	\$130.18	1/26/18
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180120112487	BB	\$37.35	1/26/18
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180120112487	BB	\$33.75	1/26/18
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180120112487	BB	\$12.90	1/26/18
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180120112487	BB	\$58.50	1/26/18
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180120112487	BB	\$313.03	1/26/18
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180120112487	BB	\$481.05	1/26/18
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180120112487	BB	\$163.35	1/26/18

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180120112487	BB	\$306.16	1/26/18
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180120112487	BB	\$354.15	1/26/18
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180120112487	BB	\$197.90	1/26/18
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180120112487	BB	\$244.80	1/26/18
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180120112487	BB	\$45.90	1/26/18
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180120112487	BB	\$181.35	1/26/18
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180120112487	BB	\$193.05	1/26/18
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180120112487	BB	\$188.80	1/26/18
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180120112487	BB	\$635.85	1/26/18
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180120112487	BB	\$139.20	1/26/18
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180120112487	BB	\$148.20	1/26/18
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180120112487	BB	\$220.75	1/26/18
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180120112487	BB	\$121.50	1/26/18
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180120112487	BB	\$642.60	1/26/18
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180120112487	BB	\$350.00	1/26/18
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180120112487	BB	\$112.20	1/26/18
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180120112487	BB	\$339.15	1/26/18
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180120112487	BB	\$70.20	1/26/18
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180120112487	BB	\$522.45	1/26/18
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180120112487	BB	\$335.34	1/26/18
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180120112487	BB	\$129.60	1/26/18
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180120112487	BB	\$440.11	1/26/18
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180120112487	BB	\$61.00	1/26/18
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180120112487	BB	\$258.75	1/26/18

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180120112487	BB	\$138.60	1/26/18
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180120112487	BB	\$137.70	1/26/18
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180120112487	BB	\$1,985.00	1/26/18
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180120112487	BB	\$101.92	1/26/18
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180120112487	BB	\$4.50	1/26/18
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180120112487	BB	\$171.00	1/26/18
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180317108566	BB	\$57.96	3/23/18
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180120112487	BB	\$728.05	1/26/18
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180120112487	BB	\$60.65	1/26/18
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180120112487	BB	\$363.60	1/26/18
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180120112487	BB	\$151.20	1/26/18
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180120112487	BB	\$900.90	1/26/18
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180120112487	BB	\$171.00	1/26/18
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180120112487	BB	\$25.00	1/26/18
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180120112487	BB	\$142.20	1/26/18
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180120112487	BB	\$256.28	1/26/18
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180120112487	BB	\$254.70	1/26/18
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180120112487	BB	\$171.00	1/26/18
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180120112487	BB	\$81.00	1/26/18
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180120112487	BB	\$910.80	1/26/18
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180120112487	BB	\$279.90	1/26/18
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180120112487	BB	\$8.75	1/26/18
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180120112487	BB	\$245.57	1/26/18
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180120112487	BB	\$591.21	1/26/18

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180120112487	BB	\$317.97	1/26/18
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180120112487	BB	\$309.15	1/26/18
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180120112487	BB	\$117.00	1/26/18
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180120112487	BB	\$40.95	1/26/18
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180120112487	BB	\$381.60	1/26/18
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180120112487	BB	\$95.25	1/26/18
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180120112487	BB	\$63.90	1/26/18
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180120112487	BB	\$331.00	1/26/18
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180120112487	BB	\$105.76	1/26/18
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180120112487	BB	\$188.55	1/26/18
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180120112487	BB	\$171.00	1/26/18
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180120112487	BB	\$256.00	1/26/18
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180120112487	BB	\$129.60	1/26/18
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180120112487	BB	\$864.90	1/26/18
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180120112487	BB	\$482.40	1/26/18
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180120112487	BB	\$70.55	1/26/18
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180120112487	BB	\$710.55	1/26/18
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180120112487	BB	\$5.40	1/26/18
	DSS 0009	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180317108566	BB	\$176.10	3/23/18
	DSS 0009	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180317108566	BB	\$117.90	3/23/18
	DSS 0009	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180317108566	BB	\$211.30	3/23/18
	DSS 0009	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180317108566	BB	\$188.55	3/23/18
	DSS 0009	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180317108566	BB	\$1,495.80	3/23/18
	DSS 0009	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180317108566	BB	\$121.50	3/23/18

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		DSS 0009 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180317108566	BB	\$1,911.15	3/23/18
		DSS 0009 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180317108566	BB	\$902.90	3/23/18
		DSS 0009 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180317108566	BB	\$1,210.05	3/23/18
		DSS 0009 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180317108566	BB	\$159.75	3/23/18
		DSS 0009 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180317108566	BB	\$126.45	3/23/18
		DSS 0009 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180317108566	BB	\$157.50	3/23/18
		DSS 0009 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180317108566	BB	\$535.05	3/23/18
		DSS 0009 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180317108566	BB	\$353.55	3/23/18
		DSS 0009 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180317108566	BB	\$54.00	3/23/18
		DSS 0009 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180317108566	BB	\$305.55	3/23/18
		DSS 0009 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180317108566	BB	\$15.30	3/23/18
		DSS 0009 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180317108566	BB	\$2,844.90	3/23/18
		DSS 0009 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180317108566	BB	\$400.88	3/23/18
		DSS 0009 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180317108566	BB	\$384.13	3/23/18
		DSS 0009 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180317108566	BB	\$80.10	3/23/18
		DSS 0009 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180317108566	BB	\$42.30	3/23/18
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180120112487	BB	\$287.10	1/26/18
		DSS 0009 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180317108566	BB	\$265.05	3/23/18
		DSS 0009 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180317108566	BB	\$417.05	3/23/18
		DSS 0009 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180317108566	BB	\$20.25	3/23/18
		DSS 0009 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180317108566	BB	\$775.80	3/23/18
		DSS 0009 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180317108566	BB	\$1,389.60	3/23/18
		DSS 0009 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180317108566	BB	\$334.45	3/23/18
PRC	DSS 0009	INTF2017PYDDSS04A001	GXM CTR 9905 INTF2018PYDDSS04A001	JJ	\$6,713.50	M04

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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
PRC	DSS 0997	INTF2018PYDDSS06B001	GXM CTR 9905 INTF2018PYDDSS06B001	MM	\$237.50	M07
PRC	DSS 0996	INTF2018PYDDSS06B003	GXM CTR 9905 INTF2018PYDDSS06B003	MM	\$43,750.00	M07
<b>Total for Appropriation</b>				<b>48000015</b>	<b>\$134,930.31</b>	
<b>48000038</b>						
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
PRC	DSS 0009	INTF2018PYDDSS06A001	GXM CTR 9905 INTF2018PYDDSS06A001	MM	\$331,659.92	M07
PRC	DSS 0001	INTF2018PYDDSS06B002	GXM CTR 9905 INTF2018PYDDSS06B002	MM	\$7,134.43	M07
GAX	DSS 0009	INTF2018PYDDSS080001	GXM CTR 9905 INTF2018PYDDSS080001	MM	\$343.20	M09
GAX	DSS 0009	INTF2018PYDDSS080002	GXM CTR 9905 INTF2018PYDDSS080002	MM	\$2,788.50	M09

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GAX DSS	0009	INTF2018PYDDSS080003	GXM CTR 9905 INTF2018PYDDSS080003	MM	\$557.70	M09
GAX DSS	0009	INTF2018PYDDSS080004	GXM CTR 9905 INTF2018PYDDSS080004	MM	\$18.59	M09
GAX DSS	0009	INTF2018PYDDSS080005	GXM CTR 9905 INTF2018PYDDSS080005	MM	\$880.27	M09
GAX DSS	0009	INTF2018PYDDSS080006	GXM CTR 9905 INTF2018PYDDSS080006	MM	\$806.52	M09
GAX DSS	0009	INTF2018PYDDSS080007	GXM CTR 9905 INTF2018PYDDSS080007	MM	\$385.20	M09
GAX DSS	0009	INTF2018PYDDSS080008	GXM CTR 9905 INTF2018PYDDSS080008	MM	\$256.80	M09
GAX DSS	0009	INTF2018PYDDSS080009	GXM CTR 9905 INTF2018PYDDSS080009	MM	\$2,074.00	M09
GAX DSS	0009	INTF2018PYDDSS080010	GXM CTR 9905 INTF2018PYDDSS080010	MM	\$1,635.92	M09
GAX DSS	0009	INTF2018PYDDSS080011	GXM CTR 9905 INTF2018PYDDSS080011	MM	\$1,095.56	M09
GAX DSS	0009	INTF2018PYDDSS080012	GXM CTR 9905 INTF2018PYDDSS080012	MM	\$6,388.20	M09
GAX DSS	0009	INTF2018PYDDSS080013	GXM CTR 9905 INTF2018PYDDSS080013	MM	\$2,574.00	M09
GAX DSS	0009	INTF2018PYDDSS080014	GXM CTR 9905 INTF2018PYDDSS080014	MM	\$2,248.61	M09
GAX DSS	0009	INTF2018PYDDSS080015	GXM CTR 9905 INTF2018PYDDSS080015	MM	\$792.96	M09
GAX DSS	0009	INTF2018PYDDSS080016	GXM CTR 9905 INTF2018PYDDSS080016	MM	\$1,392.78	M09
GAX DSS	0009	INTF2018PYDDSS080017	GXM CTR 9905 INTF2018PYDDSS080017	MM	\$2,574.00	M09
GAX DSS	0009	INTF2018PYDDSS080018	GXM CTR 9905 INTF2018PYDDSS080018	MM	\$743.70	M09
GAX DSS	0009	INTF2018PYDDSS080019	GXM CTR 9905 INTF2018PYDDSS080019	MM	\$1,561.56	M09
GAX DSS	0009	INTF2018PYDDSS080020	GXM CTR 9905 INTF2018PYDDSS080020	MM	\$1,691.69	M09
GAX DSS	0009	INTF2018PYDDSS080021	GXM CTR 9905 INTF2018PYDDSS080021	MM	\$2,711.28	M09
GAX DSS	0009	INTF2018PYDDSS080022	GXM CTR 9905 INTF2018PYDDSS080022	MM	\$210.08	M09
GAX DSS	0009	INTF2018PYDDSS080023	GXM CTR 9905 INTF2018PYDDSS080023	MM	\$992.96	M09
GAX DSS	0009	INTF2018PYDDSS080025	GXM CTR 9905 INTF2018PYDDSS080025	MM	\$564.00	M09
GAX DSS	0009	INTF2018PYDDSS080026	GXM CTR 9905 INTF2018PYDDSS080026	MM	\$282.00	M09
GAX DSS	0009	INTF2018PYDDSS080027	GXM CTR 9905 INTF2018PYDDSS080027	MM	\$282.00	M09



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GAX DSS	0009	INTF2018PYDDSS080028	GXM CTR 9905 INTF2018PYDDSS080028	MM	\$564.00	M09
GAX DSS	0009	INTF2018PYDDSS080029	GXM CTR 9905 INTF2018PYDDSS080029	MM	\$1,144.80	M09
GAX DSS	0009	INTF2018PYDDSS080030	GXM CTR 9905 INTF2018PYDDSS080030	MM	\$1,385.91	M09
GAX DSS	0009	INTF2018PYDDSS080031	GXM CTR 9905 INTF2018PYDDSS080031	MM	\$282.00	M09
GAX DSS	0009	INTF2018PYDDSS080032	GXM CTR 9905 INTF2018PYDDSS080032	MM	\$564.00	M09
GAX DSS	0009	INTF2018PYDDSS080033	GXM CTR 9905 INTF2018PYDDSS080033	MM	\$139.20	M09
GAX DSS	0009	INTF2018PYDDSS09A001	GXM CTR 9905 INTF2018PYDDSS09A001	MM	\$303.75	M09
GAX DSS	0009	INTF2018PYDDSS09A002	GXM CTR 9905 INTF2018PYDDSS09A002	MM	\$5,093.66	M09
GAX DSS	0009	INTF2018PYDDSS09A003	GXM CTR 9905 INTF2018PYDDSS09A003	MM	\$120.00	M09
GAX DSS	0009	INTF2018PYDDSS09A004	GXM CTR 9905 INTF2018PYDDSS09A004	MM	\$90.00	M09
GAX DSS	0009	INTF2018PYDDSS09A005	GXM CTR 9905 INTF2018PYDDSS09A005	MM	\$9,619.50	M09
GAX DSS	0009	INTF2018PYDDSS09A006	GXM CTR 9905 INTF2018PYDDSS09A006	MM	\$2,615.76	M09
GAX DSS	0009	INTF2018PYDDSS09A007	GXM CTR 9905 INTF2018PYDDSS09A007	MM	\$4,226.23	M09
GAX DSS	0009	INTF2018PYDDSS09A008	GXM CTR 9905 INTF2018PYDDSS09A008	MM	\$5,477.80	M09
GAX DSS	0009	INTF2018PYDDSS09A009	GXM CTR 9905 INTF2018PYDDSS09A009	MM	\$8,095.50	M09
GAX DSS	0009	INTF2018PYDDSS09A010	GXM CTR 9905 INTF2018PYDDSS09A010	MM	\$984.75	M09
GAX DSS	0009	INTF2018PYDDSS09A011	GXM CTR 9905 INTF2018PYDDSS09A011	MM	\$65.76	M09
GAX DSS	0009	INTF2018PYDDSS09A012	GXM CTR 9905 INTF2018PYDDSS09A012	MM	\$3,750.00	M09
GAX DSS	0009	INTF2018PYDDSS09A013	GXM CTR 9905 INTF2018PYDDSS09A013	MM	\$7,839.00	M09
GAX DSS	0009	INTF2018PYDDSS09A014	GXM CTR 9905 INTF2018PYDDSS09A014	MM	\$65.00	M09
GAX DSS	0009	INTF2018PYDDSS09A015	GXM CTR 9905 INTF2018PYDDSS09A015	MM	\$7,378.36	M09
GAX DSS	0009	INTF2018PYDDSS09A016	GXM CTR 9905 INTF2018PYDDSS09A016	MM	\$3,800.00	M09
GAX DSS	0009	INTF2018PYDDSS09A017	GXM CTR 9905 INTF2018PYDDSS09A017	MM	\$3,511.98	M09
GAX DSS	0009	INTF2018PYDDSS09A018	GXM CTR 9905 INTF2018PYDDSS09A018	MM	\$2,730.00	M09

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GAX DSS	0009	INTF2018PYDDSS09A019	GXM CTR 9905 INTF2018PYDDSS09A019	MM	\$5,845.50	M09
GAX DSS	0009	INTF2018PYDDSS09A020	GXM CTR 9905 INTF2018PYDDSS09A020	MM	\$3,155.16	M09
GAX DSS	0009	INTF2018PYDDSS09A021	GXM CTR 9905 INTF2018PYDDSS09A021	MM	\$100.00	M09
GAX DSS	0009	INTF2018PYDDSS09A022	GXM CTR 9905 INTF2018PYDDSS09A022	MM	\$2,503.79	M09
GAX DSS	0009	INTF2018PYDDSS09A023	GXM CTR 9905 INTF2018PYDDSS09A023	MM	\$2,810.24	M09
GAX DSS	0009	INTF2018PYDDSS09A024	GXM CTR 9905 INTF2018PYDDSS09A024	MM	\$1,874.68	M09
GAX DSS	0009	INTF2018PYDDSS09A025	GXM CTR 9905 INTF2018PYDDSS09A025	MM	\$136.80	M09
GAX DSS	0009	INTF2018PYDDSS09A026	GXM CTR 9905 INTF2018PYDDSS09A026	MM	\$101.90	M09
GAX DSS	0009	INTF2018PYDDSS09A027	GXM CTR 9905 INTF2018PYDDSS09A027	MM	\$3,440.00	M09
GAX DSS	0009	INTF2018PYDDSS09A028	GXM CTR 9905 INTF2018PYDDSS09A028	MM	\$760.00	M09
GAX DSS	0009	INTF2018PYDDSS09A029	GXM CTR 9905 INTF2018PYDDSS09A029	MM	\$4,266.90	M09
GAX DSS	0009	INTF2018PYDDSS09A030	GXM CTR 9905 INTF2018PYDDSS09A030	MM	\$4,444.44	M09
GAX DSS	0009	INTF2018PYDDSS09A031	GXM CTR 9905 INTF2018PYDDSS09A031	MM	\$133.88	M09
GAX DSS	0009	INTF2018PYDDSS09A032	GXM CTR 9905 INTF2018PYDDSS09A032	MM	\$424.98	M09
GAX DSS	0009	INTF2018PYDDSS09A033	GXM CTR 9905 INTF2018PYDDSS09A033	MM	\$6,280.56	M09
GAX DSS	0009	INTF2018PYDDSS09A034	GXM CTR 9905 INTF2018PYDDSS09A034	MM	\$2,346.00	M09
GAX DSS	0009	INTF2018PYDDSS09A035	GXM CTR 9905 INTF2018PYDDSS09A035	MM	\$1,110.00	M09
GAX DSS	0009	INTF2018PYDDSS09A036	GXM CTR 9905 INTF2018PYDDSS09A036	MM	\$5,405.70	M09
GAX DSS	0009	INTF2018PYDDSS09A037	GXM CTR 9905 INTF2018PYDDSS09A037	MM	\$21.92	M09
GAX DSS	0009	INTF2018PYDDSS09A038	GXM CTR 9905 INTF2018PYDDSS09A038	MM	\$3,817.44	M09
GAX DSS	0009	INTF2018PYDDSS09A039	GXM CTR 9905 INTF2018PYDDSS09A039	MM	\$98.84	M09
GAX DSS	0009	INTF2018PYDDSS09A040	GXM CTR 9905 INTF2018PYDDSS09A040	MM	\$18,763.33	M09
GAX DSS	0009	INTF2018PYDDSS09A041	GXM CTR 9905 INTF2018PYDDSS09A041	MM	\$600.00	M09
GAX DSS	0009	INTF2018PYDDSS09A042	GXM CTR 9905 INTF2018PYDDSS09A042	MM	\$1,691.69	M09

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX	DSS 0009	INTF2018PYDDSS09A043	GXM CTR 9905 INTF2018PYDDSS09A043	MM	\$47.47	M09
GAX	DSS 0009	INTF2018PYDDSS09A044	GXM CTR 9905 INTF2018PYDDSS09A044	MM	\$538.80	M09
GAX	DSS 0009	INTF2018PYDDSS09A045	GXM CTR 9905 INTF2018PYDDSS09A045	MM	\$2,093.52	M09
GAX	DSS 0009	INTF2018PYDDSS09A046	GXM CTR 9905 INTF2018PYDDSS09A046	MM	\$75.00	M09
GAX	DSS 0009	INTF2018PYDDSS09A047	GXM CTR 9905 INTF2018PYDDSS09A047	MM	\$715.00	M09
GAX	DSS 0009	INTF2018PYDDSS09A048	GXM CTR 9905 INTF2018PYDDSS09A048	MM	\$4,093.44	M09
GAX	DSS 0009	INTF2018PYDDSS09A049	GXM CTR 9905 INTF2018PYDDSS09A049	MM	\$7,355.65	M09
GAX	DSS 0009	INTF2018PYDDSS09A050	GXM CTR 9905 INTF2018PYDDSS09A050	MM	\$2,070.00	M09
GAX	DSS 0009	INTF2018PYDDSS09A051	GXM CTR 9905 INTF2018PYDDSS09A051	MM	\$3,419.78	M09
GAX	DSS 0009	INTF2018PYDDSS09A052	GXM CTR 9905 INTF2018PYDDSS09A052	MM	\$26.26	M09
GAX	DSS 0009	INTF2018PYDDSS09A053	GXM CTR 9905 INTF2018PYDDSS09A053	MM	\$4,668.98	M09
GAX	DSS 0009	INTF2018PYDDSS09A054	GXM CTR 9905 INTF2018PYDDSS09A054	MM	\$114.30	M09
GAX	DSS 0009	INTF2018PYDDSS09A055	GXM CTR 9905 INTF2018PYDDSS09A055	MM	\$282.00	M09
GAX	DSS 0009	INTF2018PYDDSS09A056	GXM CTR 9905 INTF2018PYDDSS09A056	MM	\$374.00	M09
GAX	DSS 0009	INTF2018PYDDSS09A057	GXM CTR 9905 INTF2018PYDDSS09A057	MM	\$200.00	M09
GAX	DSS 0009	INTF2018PYDDSS09A058	GXM CTR 9905 INTF2018PYDDSS09A058	MM	\$225.00	M09
<b>Total for Appropriation</b>				<b>48000038</b>	<b>\$562,370.76</b>	
<b>48000041</b>						
PRC	DSS 0009	INTF2018PYDDSS050001	GXM CTR 9905 INTF2018PYDDSS050001	MM	\$7,220.17	M05
PRC	DSS 0009	INTF2018PYDDSS080024	GXM CTR 9905 INTF2018PYDDSS080024	MM	\$15,170.62	M09
<b>Total for Appropriation</b>				<b>48000041</b>	<b>\$22,390.79</b>	
<b>4800015</b>						
DSS	0009	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180317108566	BB	\$524.70	3/23/18
<b>Total for Appropriation</b>				<b>4800015</b>	<b>\$524.70</b>	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
				<b>Total</b>	<b>DSS</b>	<b>\$720,216.56</b>

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
<b>EHS</b>						
<b>40000300</b>						
	EHS	1010	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020171028113527	BB	\$79.25 11/3/17
	EHS	1010	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020171028113527	BB	\$110.25 11/3/17
	EHS	1010	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020171028113527	BB	\$92.25 11/3/17
	EHS	1009	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020171028113527	BB	\$163.00 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
<b>Total for Appropriation</b>					<b>40000300</b>	<b>\$7,658.82</b>
<b>40001700</b>						
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
<b>Total for Appropriation</b>					<b>40001700</b>	<b>\$15,538.50</b>

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
<b>40001701</b>						
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
<b>Total for Appropriation</b>					<b>40001701</b>	<b>\$430,032.50</b>
<b>Total EHS</b>						<b>\$453,229.82</b>

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	06271700000000001268	*	AA	\$2,348.81	11/19/17
		HSD 1000 PAYROLL TAX INSUF FUN	CA	CTR	9305	PYTX1208170000015VARI	*	AA	\$33.11	12/11/17
						<b>Total for Appropriation</b>	<b>15991691</b>		<b>\$2,381.92</b>	
						<b>Total HSD</b>			<b>\$2,381.92</b>	

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



DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
MRC	40001425					
		MRC 8321 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180120112487	BB	\$256.00	1/26/18
		MRC 8321 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180120112487	BB	\$256.00	1/26/18
			<b>Total for Appropriation</b>	<b>40001425</b>	<b>\$512.00</b>	
			<b>Total MRC</b>		<b>\$512.00</b>	

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

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
POL	81001001					
		POL 3900 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020171125111107	BB	\$546.86	12/1/17
		POL 3900 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020171125111107	BB	\$1,144.10	12/1/17
		POL 3900 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020171125111107	BB	\$1,638.18	12/1/17
		POL 3900 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020171125111107	BB	\$225.00	12/1/17
		POL 3900 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020171125111107	BB	\$11.00	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
GAX	POL	3700 INTF2018PYDPOL070001	GXM CTR 9905 INTF2018PYDPOL070001	DD	\$963.90	M08
GAX	POL	3700 INTF2018PYDPOL070002	GXM CTR 9905 INTF2018PYDPOL070002	DD	\$44.60	M08
GAX	POL	3700 INTF2018PYDPOL070003	GXM CTR 9905 INTF2018PYDPOL070003	DD	\$34.42	M08
GAX	POL	3700 INTF2018PYDPOL070004	GXM CTR 9905 INTF2018PYDPOL070004	DD	\$366.60	M08
GAX	POL	3700 INTF2018PYDPOL070005	GXM CTR 9905 INTF2018PYDPOL070005	DD	\$569.12	M08
GAX	POL	3700 INTF2018PYDPOL070006	GXM CTR 9905 INTF2018PYDPOL070006	DD	\$32.96	M08
GAX	POL	3700 INTF2018PYDPOL070007	GXM CTR 9905 INTF2018PYDPOL070007	DD	\$11.34	M08
GAX	POL	3700 INTF2018PYDPOL070008	GXM CTR 9905 INTF2018PYDPOL070008	DD	\$612.44	M08
GAX	POL	3700 INTF2018PYDPOL070009	GXM CTR 9905 INTF2018PYDPOL070009	DD	\$98.77	M08
GAX	POL	3700 INTF2018PYDPOL070010	GXM CTR 9905 INTF2018PYDPOL070010	DD	\$353.84	M08
GAX	POL	3700 INTF2018PYDPOL070011	GXM CTR 9905 INTF2018PYDPOL070011	DD	\$338.61	M08
GAX	POL	3700 INTF2018PYDPOL070012	GXM CTR 9905 INTF2018PYDPOL070012	DD	\$65.91	M08
GAX	POL	3700 INTF2018PYDPOL070013	GXM CTR 9905 INTF2018PYDPOL070013	DD	\$85.00	M08
GAX	POL	3700 INTF2018PYDPOL070014	GXM CTR 9905 INTF2018PYDPOL070014	DD	\$98.77	M08

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX POL	3700	INTF2018PYDPOL070015	GXM CTR 9905 INTF2018PYDPOL070015	DD	\$56.02	M08
GAX POL	3700	INTF2018PYDPOL070016	GXM CTR 9905 INTF2018PYDPOL070016	DD	\$65.91	M08
GAX POL	3700	INTF2018PYDPOL070017	GXM CTR 9905 INTF2018PYDPOL070017	DD	\$49.39	M08
GAX POL	3700	INTF2018PYDPOL070018	GXM CTR 9905 INTF2018PYDPOL070018	DD	\$520.47	M08
GAX POL	3700	INTF2018PYDPOL070019	GXM CTR 9905 INTF2018PYDPOL070019	DD	\$77.30	M08
GAX POL	3700	INTF2018PYDPOL070020	GXM CTR 9905 INTF2018PYDPOL070020	DD	\$251.18	M08
GAX POL	3700	INTF2018PYDPOL070021	GXM CTR 9905 INTF2018PYDPOL070021	DD	\$85.89	M08
GAX POL	3700	INTF2018PYDPOL070022	GXM CTR 9905 INTF2018PYDPOL070022	DD	\$61.10	M08
GAX POL	3700	INTF2018PYDPOL070023	GXM CTR 9905 INTF2018PYDPOL070023	DD	\$205.50	M08
GAX POL	3700	INTF2018PYDPOL070024	GXM CTR 9905 INTF2018PYDPOL070024	DD	\$46.45	M08
GAX POL	3700	INTF2018PYDPOL070025	GXM CTR 9905 INTF2018PYDPOL070025	DD	\$68.60	M08
GAX POL	3700	INTF2018PYDPOL070026	GXM CTR 9905 INTF2018PYDPOL070026	DD	\$89.26	M08
GAX POL	3700	INTF2018PYDPOL070027	GXM CTR 9905 INTF2018PYDPOL070027	DD	\$1,826.52	M08
GAX POL	3700	INTF2018PYDPOL070028	GXM CTR 9905 INTF2018PYDPOL070028	DD	\$85.89	M08
GAX POL	3700	INTF2018PYDPOL070029	GXM CTR 9905 INTF2018PYDPOL070029	DD	\$260.19	M08
GAX POL	3700	INTF2018PYDPOL070030	GXM CTR 9905 INTF2018PYDPOL070030	DD	\$61.02	M08
GAX POL	3700	INTF2018PYDPOL070031	GXM CTR 9905 INTF2018PYDPOL070031	DD	\$43.57	M08
GAX POL	3700	INTF2018PYDPOL070032	GXM CTR 9905 INTF2018PYDPOL070032	DD	\$533.34	M08
GAX POL	3700	INTF2018PYDPOL070033	GXM CTR 9905 INTF2018PYDPOL070033	DD	\$338.33	M08
GAX POL	3700	INTF2018PYDPOL070034	GXM CTR 9905 INTF2018PYDPOL070034	DD	\$9.26	M08
GAX POL	3700	INTF2018PYDPOL070035	GXM CTR 9905 INTF2018PYDPOL070035	DD	\$27.05	M08
GAX POL	3700	INTF2018PYDPOL070036	GXM CTR 9905 INTF2018PYDPOL070036	DD	\$205.03	M08
GAX POL	3700	INTF2018PYDPOL070037	GXM CTR 9905 INTF2018PYDPOL070037	DD	\$106.66	M08
GAX POL	3700	INTF2018PYDPOL070038	GXM CTR 9905 INTF2018PYDPOL070038	DD	\$184.71	M08

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX POL	3700	INTF2018PYDPOL070039	GXM CTR 9905 INTF2018PYDPOL070039	DD	\$278.85	M08
GAX POL	3700	INTF2018PYDPOL070040	GXM CTR 9905 INTF2018PYDPOL070040	DD	\$26.84	M08
GAX POL	3700	INTF2018PYDPOL070041	GXM CTR 9905 INTF2018PYDPOL070041	DD	\$174.04	M08
GAX POL	3700	INTF2018PYDPOL070042	GXM CTR 9905 INTF2018PYDPOL070042	DD	\$8.06	M08
GAX POL	3700	INTF2018PYDPOL070043	GXM CTR 9905 INTF2018PYDPOL070043	DD	\$8.87	M08
GAX POL	3700	INTF2018PYDPOL070044	GXM CTR 9905 INTF2018PYDPOL070044	DD	\$92.59	M08
GAX POL	3700	INTF2018PYDPOL070045	GXM CTR 9905 INTF2018PYDPOL070045	DD	\$66.32	M08
GAX POL	3700	INTF2018PYDPOL070046	GXM CTR 9905 INTF2018PYDPOL070046	DD	\$150.71	M08
GAX POL	3700	INTF2018PYDPOL070047	GXM CTR 9905 INTF2018PYDPOL070047	DD	\$113.24	M08
GAX POL	3700	INTF2018PYDPOL070048	GXM CTR 9905 INTF2018PYDPOL070048	DD	\$3,683.72	M08
GAX POL	3700	INTF2018PYDPOL070049	GXM CTR 9905 INTF2018PYDPOL070049	DD	\$32.96	M08
GAX POL	3700	INTF2018PYDPOL070050	GXM CTR 9905 INTF2018PYDPOL070050	DD	\$26.84	M08
GAX POL	3700	INTF2018PYDPOL070051	GXM CTR 9905 INTF2018PYDPOL070051	DD	\$92.95	M08
GAX POL	3700	INTF2018PYDPOL070052	GXM CTR 9905 INTF2018PYDPOL070052	DD	\$113.24	M08
GAX POL	3700	INTF2018PYDPOL070053	GXM CTR 9905 INTF2018PYDPOL070053	DD	\$133.45	M08
GAX POL	3700	INTF2018PYDPOL070054	GXM CTR 9905 INTF2018PYDPOL070054	DD	\$179.44	M08
GAX POL	3700	INTF2018PYDPOL070055	GXM CTR 9905 INTF2018PYDPOL070055	DD	\$2.78	M08
GAX POL	3700	INTF2018PYDPOL070056	GXM CTR 9905 INTF2018PYDPOL070056	DD	\$59.14	M08
GAX POL	3700	INTF2018PYDPOL070057	GXM CTR 9905 INTF2018PYDPOL070057	DD	\$49.39	M08
GAX POL	3700	INTF2018PYDPOL070058	GXM CTR 9905 INTF2018PYDPOL070058	DD	\$96.19	M08
GAX POL	3700	INTF2018PYDPOL070059	GXM CTR 9905 INTF2018PYDPOL070059	DD	\$93.83	M08
GAX POL	3700	INTF2018PYDPOL070060	GXM CTR 9905 INTF2018PYDPOL070060	DD	\$50.00	M08
GAX POL	3700	INTF2018PYDPOL070061	GXM CTR 9905 INTF2018PYDPOL070061	DD	\$32.96	M08
GAX POL	3700	INTF2018PYDPOL070062	GXM CTR 9905 INTF2018PYDPOL070062	DD	\$65.91	M08

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX POL	3700	INTF2018PYDPOL070063	GXM CTR 9905 INTF2018PYDPOL070063	DD	\$65.91	M08
GAX POL	3700	INTF2018PYDPOL070064	GXM CTR 9905 INTF2018PYDPOL070064	DD	\$579.81	M08
GAX POL	3700	INTF2018PYDPOL070065	GXM CTR 9905 INTF2018PYDPOL070065	DD	\$321.59	M08
GAX POL	3700	INTF2018PYDPOL070066	GXM CTR 9905 INTF2018PYDPOL070066	DD	\$391.83	M08
GAX POL	3700	INTF2018PYDPOL070067	GXM CTR 9905 INTF2018PYDPOL070067	DD	\$18.08	M08
GAX POL	3700	INTF2018PYDPOL070068	GXM CTR 9905 INTF2018PYDPOL070068	DD	\$17.74	M08
GAX POL	3700	INTF2018PYDPOL070069	GXM CTR 9905 INTF2018PYDPOL070069	DD	\$488.52	M08
GAX POL	3700	INTF2018PYDPOL070070	GXM CTR 9905 INTF2018PYDPOL070070	DD	\$43.57	M08
GAX POL	3700	INTF2018PYDPOL070071	GXM CTR 9905 INTF2018PYDPOL070071	DD	\$23.17	M08
GAX POL	3700	INTF2018PYDPOL070072	GXM CTR 9905 INTF2018PYDPOL070072	DD	\$100.00	M08
GAX POL	3700	INTF2018PYDPOL070073	GXM CTR 9905 INTF2018PYDPOL070073	DD	\$520.66	M08
GAX POL	3700	INTF2018PYDPOL070074	GXM CTR 9905 INTF2018PYDPOL070074	DD	\$85.89	M08
GAX POL	3700	INTF2018PYDPOL070075	GXM CTR 9905 INTF2018PYDPOL070075	DD	\$13.97	M08
GAX POL	3700	INTF2018PYDPOL070076	GXM CTR 9905 INTF2018PYDPOL070076	DD	\$13.97	M08
GAX POL	3700	INTF2018PYDPOL070077	GXM CTR 9905 INTF2018PYDPOL070077	DD	\$239.20	M08
GAX POL	3700	INTF2018PYDPOL070078	GXM CTR 9905 INTF2018PYDPOL070078	DD	\$8.87	M08
GAX POL	3700	INTF2018PYDPOL070079	GXM CTR 9905 INTF2018PYDPOL070079	DD	\$8.87	M08
GAX POL	3700	INTF2018PYDPOL070080	GXM CTR 9905 INTF2018PYDPOL070080	DD	\$549.39	M08
GAX POL	3700	INTF2018PYDPOL070081	GXM CTR 9905 INTF2018PYDPOL070081	DD	\$77.30	M08
GAX POL	3700	INTF2018PYDPOL070082	GXM CTR 9905 INTF2018PYDPOL070082	DD	\$133.45	M08
GAX POL	3700	INTF2018PYDPOL070083	GXM CTR 9905 INTF2018PYDPOL070083	DD	\$253.85	M08
GAX POL	3700	INTF2018PYDPOL070084	GXM CTR 9905 INTF2018PYDPOL070084	DD	\$239.20	M08
GAX POL	3700	INTF2018PYDPOL070085	GXM CTR 9905 INTF2018PYDPOL070085	DD	\$337.89	M08
GAX POL	3700	INTF2018PYDPOL070086	GXM CTR 9905 INTF2018PYDPOL070086	DD	\$9.21	M08



DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX POL	3700	INTF2018PYDPOL070087	GXM CTR 9905 INTF2018PYDPOL070087	DD	\$31.86	M08
GAX POL	3700	INTF2018PYDPOL070088	GXM CTR 9905 INTF2018PYDPOL070088	DD	\$126.73	M08
GAX POL	3700	INTF2018PYDPOL070089	GXM CTR 9905 INTF2018PYDPOL070089	DD	\$66.32	M08
GAX POL	3700	INTF2018PYDPOL070090	GXM CTR 9905 INTF2018PYDPOL070090	DD	\$43.46	M08
GAX POL	3700	INTF2018PYDPOL070091	GXM CTR 9905 INTF2018PYDPOL070091	DD	\$119.18	M08
GAX POL	3700	INTF2018PYDPOL070092	GXM CTR 9905 INTF2018PYDPOL070092	DD	\$3.75	M08
GAX POL	3700	INTF2018PYDPOL070093	GXM CTR 9905 INTF2018PYDPOL070093	DD	\$37.14	M08
GAX POL	3700	INTF2018PYDPOL070094	GXM CTR 9905 INTF2018PYDPOL070094	DD	\$53.95	M08
GAX POL	3700	INTF2018PYDPOL070095	GXM CTR 9905 INTF2018PYDPOL070095	DD	\$142.50	M08
GAX POL	3700	INTF2018PYDPOL070096	GXM CTR 9905 INTF2018PYDPOL070096	DD	\$285.00	M08
GAX POL	3700	INTF2018PYDPOL070097	GXM CTR 9905 INTF2018PYDPOL070097	DD	\$142.50	M08
GAX POL	3700	INTF2018PYDPOL070098	GXM CTR 9905 INTF2018PYDPOL070098	DD	\$44.71	M08
GAX POL	3700	INTF2018PYDPOL070099	GXM CTR 9905 INTF2018PYDPOL070099	DD	\$44.71	M08
GAX POL	3700	INTF2018PYDPOL070100	GXM CTR 9905 INTF2018PYDPOL070100	DD	\$69.03	M08
GAX POL	3700	INTF2018PYDPOL070101	GXM CTR 9905 INTF2018PYDPOL070101	DD	\$138.06	M08
GAX POL	3700	INTF2018PYDPOL070102	GXM CTR 9905 INTF2018PYDPOL070102	DD	\$67.85	M08
GAX POL	3700	INTF2018PYDPOL070103	GXM CTR 9905 INTF2018PYDPOL070103	DD	\$75.39	M08
GAX POL	3700	INTF2018PYDPOL070104	GXM CTR 9905 INTF2018PYDPOL070104	DD	\$47.42	M08
GAX POL	3700	INTF2018PYDPOL070105	GXM CTR 9905 INTF2018PYDPOL070105	DD	\$67.85	M08
GAX POL	3700	INTF2018PYDPOL070106	GXM CTR 9905 INTF2018PYDPOL070106	DD	\$69.07	M08
GAX POL	3700	INTF2018PYDPOL070107	GXM CTR 9905 INTF2018PYDPOL070107	DD	\$98.77	M08
GAX POL	3700	INTF2018PYDPOL070108	GXM CTR 9905 INTF2018PYDPOL070108	DD	\$315.26	M08
GAX POL	3700	INTF2018PYDPOL070109	GXM CTR 9905 INTF2018PYDPOL070109	DD	\$128.10	M08
GAX POL	3900	INTF2018PYDPOL070110	GXM CTR 9905 INTF2018PYDPOL070110	EE	\$12,180.00	M08

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	POL	1720	INTF2018PYDPOL070111	GXM CTR 9905	INTF2018PYDPOL070111	JJ \$645.00 M08
PRC	POL	3520	INTF2018PYDPOL070112	GXM CTR 9905	INTF2018PYDPOL070112	FF \$16.80 M08
PRC	POL	1710	INTF2018PYDPOL070113	GXM CTR 9905	INTF2018PYDPOL070113	GG \$2,300.00 M08
PRC	POL	3700	INTF2018PYDPOL070114	GXM CTR 9905	INTF2018PYDPOL070114	HH \$666.66 M08
PRC	POL	3412	INTF2018PYDPOL070115	GXM CTR 9905	INTF2018PYDPOL070115	GG \$143.06 M08
PRC	POL	3900	INTF2018PYDPOL070116	GXM CTR 9905	INTF2018PYDPOL070116	EE \$127.70 M08
PRC	POL	3900	INTF2018PYDPOL070117	GXM CTR 9905	INTF2018PYDPOL070117	EE \$99.06 M08
GAX	POL	1300	INTF2018PYDPOL070118	GXM CTR 9905	INTF2018PYDPOL070118	GG \$807.33 M08
GAX	POL	1400	INTF2018PYDPOL070119	GXM CTR 9905	INTF2018PYDPOL070119	GG \$727.78 M08
PRC	POL	1720	INTF2018PYDPOL070120	GXM CTR 9905	INTF2018PYDPOL070120	JJ \$47.10 M08
PRC	POL	1720	INTF2018PYDPOL070121	GXM CTR 9905	INTF2018PYDPOL070121	JJ \$191.33 M08
PRC	POL	1720	INTF2018PYDPOL070122	GXM CTR 9905	INTF2018PYDPOL070122	JJ \$38.58 M08
PRC	POL	1720	INTF2018PYDPOL070123	GXM CTR 9905	INTF2018PYDPOL070123	JJ \$214.18 M08
PRC	POL	1710	INTF2018PYDPOL070124	GXM CTR 9905	INTF2018PYDPOL070124	LL \$1,225.00 M08
PRC	POL	3510	INTF2018PYDPOL070125	GXM CTR 9905	INTF2018PYDPOL070125	FF \$131.93 M08
PRC	POL	3530	INTF2018PYDPOL070126	GXM CTR 9905	INTF2018PYDPOL070126	NN \$6,761.06 M08
PRC	POL	3501	INTF2018PYDPOL070127	GXM CTR 9905	INTF2018PYDPOL070127	NN \$3.70 M08
PRC	POL	3530	INTF2018PYDPOL070128	GXM CTR 9905	INTF2018PYDPOL070128	NN \$11.06 M08
PRC	POL	3530	INTF2018PYDPOL070129	GXM CTR 9905	INTF2018PYDPOL070129	NN \$19.85 M08
PRC	POL	3530	INTF2018PYDPOL070130	GXM CTR 9905	INTF2018PYDPOL070130	NN \$8.92 M08
PRC	POL	3530	INTF2018PYDPOL070131	GXM CTR 9905	INTF2018PYDPOL070131	NN \$4.50 M08
PRC	POL	3530	INTF2018PYDPOL070132	GXM CTR 9905	INTF2018PYDPOL070132	NN \$59.13 M08
PRC	POL	3501	INTF2018PYDPOL070133	GXM CTR 9905	INTF2018PYDPOL070133	NN \$57.30 M08
PRC	POL	1600	INTF2018PYDPOL070134	GXM CTR 9905	INTF2018PYDPOL070134	JJ \$34.48 M08

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	POL	1600 INTF2018PYDPOL070135	GXM CTR 9905 INTF2018PYDPOL070135	JJ	\$34.48	M08
PRC	POL	1600 INTF2018PYDPOL070136	GXM CTR 9905 INTF2018PYDPOL070136	JJ	\$34.48	M08
	POL	3900 PAYROLL	PRLNP CTR 9905 EMPL 020180217113437	AA	\$1,959.64	2/23/18
	POL	3900 PAYROLL	PRLNP CTR 9905 EMPL 020171125111107	AA	\$566.25	12/1/17
	POL	3900 PAYROLL	PRLNP CTR 9905 EMPL 020171125111107	AA	\$561.00	12/1/17
	POL	3900 PAYROLL	PRLNP CTR 9905 EMPL 020171125111107	AA	\$295.50	12/1/17
	POL	3900 PAYROLL	PRLNP CTR 9905 EMPL 020171125111107	AA	\$420.75	12/1/17
	POL	3900 PAYROLL	PRLNP CTR 9905 EMPL 020171125111107	AA	\$480.75	12/1/17
	POL	3900 PAYROLL	PRLNP CTR 9905 EMPL 020171125111107	AA	\$4,206.84	12/1/17
	POL	3900 PAYROLL	PRLNP CTR 9905 EMPL 020171125111107	AA	\$237.20	12/1/17
	POL	3900 PAYROLL	PRLNP CTR 9905 EMPL 020171125111107	AA	\$3,477.50	12/1/17
	POL	3900 PAYROLL	PRLNP CTR 9905 EMPL 020171125111107	AA	\$7.88	12/1/17
	POL	3900 PAYROLL	CA CTR 9905 PYTX0310180000022127	AA	\$80.00	3/12/18
	POL	3900 PAYROLL	PRLNP CTR 9905 EMPL 020180217113437	AA	\$3,714.23	2/23/18
	POL	3900 PAYROLL	PRLNP CTR 9905 EMPL 020171125111107	AA	\$358.29	12/1/17
	POL	3900 PAYROLL	PRLNP CTR 9905 EMPL 020171125111107	AA	\$159.75	12/1/17
	POL	3900 PAYROLL	PRLNP CTR 9905 EMPL 020171125111107	AA	\$279.75	12/1/17
	POL	3900 PAYROLL	PRLNP CTR 9905 EMPL 020171125111107	AA	\$756.00	12/1/17
	POL	3900 PAYROLL	PRLNP CTR 9905 EMPL 020171125111107	AA	\$110.25	12/1/17
	POL	3900 PAYROLL TAX	CA CTR 9905 PYTX1208170000015VARI	AA	\$168.04	12/11/17
				<b>Total for Appropriation 81001001</b>	<b>\$149,798.55</b>	
				<b>Total POL</b>	<b>\$149,798.55</b>	

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RGT	70700065					
	PRC RGT 1300	INFT2018PYDRGT020001	GXM CTR 9905	INTF2018PYDRGT020001	EE	\$2,455.33 M03
				<b>Total for Appropriation</b>	<b>70700065</b>	<b>\$2,455.33</b>
				<b>Total RGT</b>		<b>\$2,455.33</b>

DEPT	APPROP	DEPT DOC ID	CTR DOC ID		OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE	
<b>SDC</b>								
	<b>15991691</b>							
		SDC 1000 PAYROLL INSUF FUNDS	PRLIF	CTR 9305 06271700000000001273	*	AA	\$323,322.70	11/19/17
		SDC 1000 PAYROLL TAX INSUF FUN	CA	CTR 9305 PYTX1208170000015VARI	*	AA	\$4,558.85	12/11/17
				<b>Total for Appropriation</b>	<b>15991691</b>		<b>\$327,881.55</b>	
	<b>89108200</b>							
		SDC 1000 EMPLOYEE REIMB	PRLNP	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
		SDC 1000 PAYROLL	PRLNP	CTR 9905 EMPL 020180303102177		AA	\$12,027.45	3/9/18
		SDC 1000 PAYROLL	PRLNP	CTR 9905 EMPL 020180303104187		AA	\$3,280.22	3/9/18
				<b>Total for Appropriation</b>	<b>89108200</b>		<b>\$16,767.99</b>	
				<b>Total</b>	<b>SDC</b>		<b>\$344,649.54</b>	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
<b>SDD</b>						
<b>89108400</b>						
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 INTF2018PYDSDD06A060	GXM CTR 9305 INTF2018PYDSDD06A060	* RR	\$41.37	M07
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

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	SDD	1000 INTF2018PYDSDD06A076	GXM CTR 9305 INTF2018PYDSDD06A076	* RR	\$41.37	M06
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

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	SDD 1000	INTF2018PYDSDD06A100	GXM CTR 9305 INTF2018PYDSDD06A100	* EE	\$213.40	M06
PRC	SDD 1000	INTF2018PYDSDD06A101	GXM CTR 9305 INTF2018PYDSDD06A101	* EE	\$213.40	M06
<b>Total for Appropriation</b>				<b>89108400</b>	<b>\$58,680.49</b>	
<b>Total SDD</b>					<b>\$58,680.49</b>	

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
				<b>Total for Appropriation 15991691</b>		<b>\$3,316,877.47</b>	
				<b>Total SDE</b>		<b>\$3,316,877.47</b>	

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	06131700000000001199	*	AA	\$501,776.07	11/19/17
		SDF 1000 PAYROLL INSUF FUNDS	PRLIF	CTR	9305	06271700000000001286	*	AA	\$508,944.28	11/19/17
		SDF 1000 PAYROLL TAX INSUF FUN	CA	CTR	9305	PYTX1208170000015VARI	*	AA	\$25,514.72	12/11/17
						<b>Total for Appropriation</b>		<b>15991691</b>	<b>\$1,835,069.30</b>	
						<b>Total SDF</b>			<b>\$1,835,069.30</b>	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID				OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE	
<b>SDH</b>										
	<b>15991691</b>									
		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
						<b>Total for Appropriation</b>	<b>15991691</b>		<b>\$1,472,707.42</b>	
	<b>89100102</b>									
		PRC SDH 1000 INTF2018PYDS DH050002	GXM	CTR	9905	INTF2018PYDS DH050002		RR	\$5,729.39	M05
		PRC SDH 1000 INTF2018PYDS DH050003	GXM	CTR	9905	INTF2018PYDS DH050003		RR	\$637.92	M05
		PRC SDH 1000 INTF2018PYDS DH050004	GXM	CTR	9305	INTF2018PYDS DH050004	*	RR	\$86.76	M05
		INP SDH 1000 INTF2018PYDS DH050005	GXM	CTR	9305	INTF2018PYDS DH050005	*	FF	\$60.00	M05
						<b>Total for Appropriation</b>	<b>89100102</b>		<b>\$6,514.07</b>	
						<b>Total SDH</b>			<b>\$1,479,221.49</b>	



DEPT	APPROP	DEPT DOC ID	CTR DOC ID				OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE		
<b>SDN</b>											
<b>15991691</b>											
	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
<b>Total for Appropriation</b>							<b>15991691</b>			<b>\$933,489.83</b>	
<b>89108600</b>											
	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
<b>Total for Appropriation</b>				<b>89108600</b>	<b>\$22,807.75</b>	
				<b>Total SDN</b>	<b>\$956,297.58</b>	

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
				<b>Total for Appropriation</b>			<b>15991691</b>	
					<b>Total</b>	<b>SDP</b>	<b>\$828,459.03</b>	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID				OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
SDS									
	<b>15991691</b>								
		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
					<b>Total for Appropriation</b>			<b>15991691</b>	<b>\$3,930,822.50</b>
	<b>89108800</b>								
		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 INTF2018PYDS040018	GXM CTR 9905 INTF2018PYDS040018	RR	\$255.54	M04
PRC	SDS	1000 INTF2018PYDS040019	GXM CTR 9905 INTF2018PYDS040019	RR	\$255.54	M04
PRC	SDS	1000 INTF2018PYDS040020	GXM CTR 9905 INTF2018PYDS040020	RR	\$255.54	M04
PRC	SDS	1000 INTF2018PYDS040021	GXM CTR 9905 INTF2018PYDS040021	RR	\$255.54	M04
PRC	SDS	1000 INTF2018PYDS040022	GXM CTR 9905 INTF2018PYDS040022	RR	\$255.54	M04
PRC	SDS	1000 INTF2018PYDS040023	GXM CTR 9905 INTF2018PYDS040023	RR	\$305.62	M04
PRC	SDS	1000 INTF2018PYDS040024	GXM CTR 9905 INTF2018PYDS040024	RR	\$255.54	M04
PRC	SDS	1000 INTF2018PYDS040025	GXM CTR 9905 INTF2018PYDS040025	RR	\$79.38	M04
PRC	SDS	1000 INTF2018PYDS040026	GXM CTR 9905 INTF2018PYDS040026	RR	\$255.54	M04
PRC	SDS	1000 INTF2018PYDS040027	GXM CTR 9905 INTF2018PYDS040027	RR	\$305.62	M04
PRC	SDS	1000 INTF2018PYDS040028	GXM CTR 9905 INTF2018PYDS040028	RR	\$255.54	M04
PRC	SDS	1000 INTF2018PYDS040029	GXM CTR 9905 INTF2018PYDS040029	RR	\$255.54	M04
PRC	SDS	1000 INTF2018PYDS040030	GXM CTR 9905 INTF2018PYDS040030	RR	\$255.54	M04
PRC	SDS	1000 INTF2018PYDS040031	GXM CTR 9905 INTF2018PYDS040031	RR	\$255.54	M04
PRC	SDS	1000 INTF2018PYDS040032	GXM CTR 9905 INTF2018PYDS040032	RR	\$255.54	M04
PRC	SDS	1000 INTF2018PYDS040033	GXM CTR 9905 INTF2018PYDS040033	RR	\$255.54	M04
PRC	SDS	1000 INTF2018PYDS040034	GXM CTR 9905 INTF2018PYDS040034	RR	\$255.54	M04
PRC	SDS	1000 INTF2018PYDS040035	GXM CTR 9905 INTF2018PYDS040035	RR	\$255.54	M04
PRC	SDS	1000 INTF2018PYDS040036	GXM CTR 9905 INTF2018PYDS040036	RR	\$392.28	M04
PRC	SDS	1000 INTF2018PYDS040037	GXM CTR 9905 INTF2018PYDS040037	RR	\$153.52	M04
PRC	SDS	1000 INTF2018PYDS040038	GXM CTR 9905 INTF2018PYDS040038	RR	\$356.34	M04
PRC	SDS	1000 INTF2018PYDS040039	GXM CTR 9905 INTF2018PYDS040039	RR	\$255.54	M04
PRC	SDS	1000 INTF2018PYDS040040	GXM CTR 9905 INTF2018PYDS040040	RR	\$255.54	M04
PRC	SDS	1000 INTF2018PYDS040041	GXM CTR 9905 INTF2018PYDS040041	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 INTF2018PYDS040066	GXM CTR 9905 INTF2018PYDS040066	RR	\$252.33	M04
PRC	SDS	1000 INTF2018PYDS040067	GXM CTR 9905 INTF2018PYDS040067	RR	\$252.33	M04
PRC	SDS	1000 INTF2018PYDS040068	GXM CTR 9905 INTF2018PYDS040068	RR	\$70.00	M04
PRC	SDS	1000 INTF2018PYDS040069	GXM CTR 9905 INTF2018PYDS040069	RR	\$378.77	M04
PRC	SDS	1000 INTF2018PYDS040070	GXM CTR 9905 INTF2018PYDS040070	RR	\$377.00	M04
PRC	SDS	1000 INTF2018PYDS040071	GXM CTR 9905 INTF2018PYDS040071	RR	\$252.33	M04
PRC	SDS	1000 INTF2018PYDS040072	GXM CTR 9905 INTF2018PYDS040072	RR	\$252.33	M04
PRC	SDS	1000 INTF2018PYDS040073	GXM CTR 9905 INTF2018PYDS040073	RR	\$252.33	M04
PRC	SDS	1000 INTF2018PYDS040074	GXM CTR 9905 INTF2018PYDS040074	RR	\$252.33	M04
PRC	SDS	1000 INTF2018PYDS040075	GXM CTR 9905 INTF2018PYDS040075	RR	\$252.33	M04
PRC	SDS	1000 INTF2018PYDS040076	GXM CTR 9905 INTF2018PYDS040076	RR	\$252.33	M04
PRC	SDS	1000 INTF2018PYDS040077	GXM CTR 9905 INTF2018PYDS040077	RR	\$252.33	M04
PRC	SDS	1000 INTF2018PYDS040078	GXM CTR 9905 INTF2018PYDS040078	RR	\$374.93	M04
PRC	SDS	1000 INTF2018PYDS040079	GXM CTR 9905 INTF2018PYDS040079	RR	\$363.45	M04
PRC	SDS	1000 INTF2018PYDS040080	GXM CTR 9905 INTF2018PYDS040080	RR	\$252.33	M04
PRC	SDS	1000 INTF2018PYDS040081	GXM CTR 9905 INTF2018PYDS040081	RR	\$252.33	M04
PRC	SDS	1000 INTF2018PYDS040082	GXM CTR 9905 INTF2018PYDS040082	RR	\$252.33	M04
PRC	SDS	1000 INTF2018PYDS040083	GXM CTR 9905 INTF2018PYDS040083	RR	\$296.68	M04
PRC	SDS	1000 INTF2018PYDS040084	GXM CTR 9905 INTF2018PYDS040084	RR	\$321.87	M04
PRC	SDS	1000 INTF2018PYDS040085	GXM CTR 9905 INTF2018PYDS040085	RR	\$6.49	M04
PRC	SDS	1000 INTF2018PYDS040086	GXM CTR 9905 INTF2018PYDS040086	RR	\$252.33	M04
PRC	SDS	1000 INTF2018PYDS040087	GXM CTR 9905 INTF2018PYDS040087	RR	\$325.41	M04
PRC	SDS	1000 INTF2018PYDS040088	GXM CTR 9905 INTF2018PYDS040088	RR	\$74.42	M04
PRC	SDS	1000 INTF2018PYDS040089	GXM CTR 9905 INTF2018PYDS040089	RR	\$252.33	M04



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

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	\$345.61	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	\$386.77	M04
PRC	SDS	1000 INTF2018PYDS	GXM CTR 9905 INTF2018PYDS	RR	\$369.37	M04
PRC	SDS	1000 INTF2018PYDS	GXM CTR 9905 INTF2018PYDS	RR	\$11,543.79	M04
PRC	SDS	1000 INTF2018PYDS	GXM CTR 9905 INTF2018PYDS	RR	\$78.75	M04
PRC	SDS	1000 INTF2018PYDS	GXM CTR 9905 INTF2018PYDS	RR	\$339.49	M04
PRC	SDS	1000 INTF2018PYDS	GXM CTR 9905 INTF2018PYDS	RR	\$345.61	M04
PRC	SDS	1000 INTF2018PYDS	GXM CTR 9905 INTF2018PYDS	RR	\$6.49	M04
PRC	SDS	1000 INTF2018PYDS	GXM CTR 9905 INTF2018PYDS	RR	\$7.42	M04
PRC	SDS	1000 INTF2018PYDS	GXM CTR 9905 INTF2018PYDS	RR	\$6.49	M04
PRC	SDS	1000 INTF2018PYDS	GXM CTR 9905 INTF2018PYDS	RR	\$308.67	M04
PRC	SDS	1000 INTF2018PYDS	GXM CTR 9905 INTF2018PYDS	RR	\$52.93	M04
PRC	SDS	1000 INTF2018PYDS	GXM CTR 9905 INTF2018PYDS	RR	\$367.01	M04
PRC	SDS	1000 INTF2018PYDS	GXM CTR 9905 INTF2018PYDS	RR	\$308.67	M04
PRC	SDS	1000 INTF2018PYDS	GXM CTR 9905 INTF2018PYDS	RR	\$11,543.79	M04
PRC	SDS	1000 INTF2018PYDS	GXM CTR 9905 INTF2018PYDS	RR	\$1,016.16	M04
PRC	SDS	1000 INTF2018PYDS	GXM CTR 9905 INTF2018PYDS	RR	\$982.34	M04
PRC	SDS	1000 INTF2018PYDS	GXM CTR 9905 INTF2018PYDS	RR	\$980.44	M04
PRC	SDS	1000 INTF2018PYDS	GXM CTR 9905 INTF2018PYDS	RR	\$52.93	M04
PRC	SDS	1000 INTF2018PYDS	GXM CTR 9905 INTF2018PYDS	RR	\$114.85	M04
PRC	SDS	1000 INTF2018PYDS	GXM CTR 9905 INTF2018PYDS	RR	\$252.33	M04
PRC	SDS	1000 INTF2018PYDS	GXM CTR 9905 INTF2018PYDS	RR	\$674.40	M04

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

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
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
INP	SDS	1000 INTF2018PYDS080001	GXM CTR 9305 INTF2018PYDS080001	* NN	\$335.00	M09

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE	
INP	SDS	1000	INTF2018PYDSDS080002	GXM CTR 9305 INTF2018PYDSDS080002	* NN \$349.00	M09	
PRC	SDS	1000	INTF2018PYDSDS080003	GXM CTR 9305 INTF2018PYDSDS080003	* MM \$56.70	M09	
INP	SDS	1000	INTF2018PYDSDS080004	GXM CTR 9305 INTF2018PYDSDS080004	* NN \$217.21	M09	
INP	SDS	1000	INTF2018PYDSDS080005	GXM CTR 9305 INTF2018PYDSDS080005	* NN \$282.16	M09	
INP	SDS	1000	INTF2018PYDSDS080006	GXM CTR 9305 INTF2018PYDSDS080006	* NN \$227.00	M09	
PRC	SDS	1000	INTF2018PYDSDS080007	GXM CTR 9305 INTF2018PYDSDS080007	* JJ \$144.38	M09	
INP	SDS	1000	INTF2018PYDSDS080008	GXM CTR 9305 INTF2018PYDSDS080008	* NN \$96.87	M09	
INP	SDS	1000	INTF2018PYDSDS080009	GXM CTR 9305 INTF2018PYDSDS080009	* NN \$750.00	M09	
INP	SDS	1000	INTF2018PYDSDS080010	GXM CTR 9305 INTF2018PYDSDS080010	* NN \$36.27	M09	
INP	SDS	1000	INTF2018PYDSDS080011	GXM CTR 9305 INTF2018PYDSDS080011	* NN \$232.50	M09	
INP	SDS	1000	INTF2018PYDSDS080012	GXM CTR 9305 INTF2018PYDSDS080012	* NN \$232.50	M09	
INP	SDS	1000	INTF2018PYDSDS090001	GXM CTR 9305 INTF2018PYDSDS090001	* NN \$2,260.15	M09	
<b>Total for Appropriation</b>					<b>89108800</b>	<b>\$321,622.10</b>	
<b>Total SDS</b>						<b>\$4,252,444.60</b>	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID				OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
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
					<b>Total for Appropriation</b>			<b>15991691</b>	
								<b>\$910,487.85</b>	
								<b>Total SDW</b>	<b>\$910,487.85</b>

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
SJC						
	03200003					
	PRC SJC 2221	INTF2018PYDSJC040001	GXM CTR 9905	INTF2018PYDSJC040001	JJ	\$323.83 M04
				<b>Total for Appropriation</b>	<b>03200003</b>	<b>\$323.83</b>
				<b>Total SJC</b>		<b>\$323.83</b>



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TRC						
	<b>03220100</b>					
		TRC 3930 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180120112487	BB	\$323.00	1/26/18
			<b>Total for Appropriation</b>	<b>03220100</b>	<b>\$323.00</b>	
	<b>03300300</b>					
	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

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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
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

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

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

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

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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
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

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

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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
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



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

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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
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

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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
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
PRC	TRC	0040	INTF2018PYDTRC080001	GXM CTR 9905 INTF2018PYDTRC080001	JJ	\$400.00 M08
PRC	TRC	0040	INTF2018PYDTRC080002	GXM CTR 9905 INTF2018PYDTRC080002	JJ	\$350.00 M08
PRC	TRC	0040	INTF2018PYDTRC080003	GXM CTR 9905 INTF2018PYDTRC080003	JJ	\$350.00 M08
PRC	TRC	0040	INTF2018PYDTRC080004	GXM CTR 9905 INTF2018PYDTRC080004	JJ	\$250.00 M08
PRC	TRC	0040	INTF2018PYDTRC080005	GXM CTR 9905 INTF2018PYDTRC080005	JJ	\$400.00 M08
PRC	TRC	0040	INTF2018PYDTRC080006	GXM CTR 9905 INTF2018PYDTRC080006	JJ	\$25.00 M08

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PRC	TRC	0040	INTF2018PYDTRC080007	GXM CTR 9905 INTF2018PYDTRC080007	JJ	\$400.00 M08
PRC	TRC	0040	INTF2018PYDTRC080008	GXM CTR 9905 INTF2018PYDTRC080008	JJ	\$200.00 M08
PRC	TRC	0040	INTF2018PYDTRC080009	GXM CTR 9905 INTF2018PYDTRC080009	JJ	\$400.00 M08
PRC	TRC	0280	INTF2018PYDTRC080010	GXM CTR 9905 INTF2018PYDTRC080010	LL	\$233.77 M08
PRC	TRC	0280	INTF2018PYDTRC080011	GXM CTR 9905 INTF2018PYDTRC080011	LL	\$995.05 M08
PRC	TRC	0280	INTF2018PYDTRC080012	GXM CTR 9905 INTF2018PYDTRC080012	LL	\$583.94 M08
PRC	TRC	0280	INTF2018PYDTRC080013	GXM CTR 9905 INTF2018PYDTRC080013	LL	\$2,374.64 M08
PRC	TRC	0040	INTF2018PYDTRC080014	GXM CTR 9905 INTF2018PYDTRC080014	JJ	\$1,517.20 M08
PRC	TRC	0040	INTF2018PYDTRC080015	GXM CTR 9905 INTF2018PYDTRC080015	JJ	\$263.88 M08
PRC	TRC	0040	INTF2018PYDTRC080016	GXM CTR 9905 INTF2018PYDTRC080016	JJ	\$3,175.74 M08
PRC	TRC	0040	INTF2018PYDTRC080017	GXM CTR 9905 INTF2018PYDTRC080017	JJ	\$312.00 M08
PRC	TRC	0040	INTF2018PYDTRC080018	GXM CTR 9905 INTF2018PYDTRC080018	JJ	\$13.50 M08
PRC	TRC	0040	INTF2018PYDTRC080019	GXM CTR 9905 INTF2018PYDTRC080019	JJ	\$410.00 M08
PRC	TRC	0040	INTF2018PYDTRC080020	GXM CTR 9905 INTF2018PYDTRC080020	JJ	\$672.50 M08
PRC	TRC	0040	INTF2018PYDTRC080021	GXM CTR 9905 INTF2018PYDTRC080021	JJ	\$510.00 M08
PRC	TRC	0040	INTF2018PYDTRC080022	GXM CTR 9905 INTF2018PYDTRC080022	JJ	\$300.00 M08
PRC	TRC	0040	INTF2018PYDTRC080023	GXM CTR 9905 INTF2018PYDTRC080023	JJ	\$18.50 M08
PRC	TRC	0040	INTF2018PYDTRC080024	GXM CTR 9905 INTF2018PYDTRC080024	JJ	\$62.50 M08
PRC	TRC	0040	INTF2018PYDTRC080025	GXM CTR 9905 INTF2018PYDTRC080025	JJ	\$75.00 M08
PRC	TRC	0040	INTF2018PYDTRC080026	GXM CTR 9905 INTF2018PYDTRC080026	JJ	\$395.00 M08
PRC	TRC	0040	INTF2018PYDTRC080027	GXM CTR 9905 INTF2018PYDTRC080027	JJ	\$350.00 M08
PRC	TRC	0040	INTF2018PYDTRC080028	GXM CTR 9905 INTF2018PYDTRC080028	JJ	\$400.00 M08
PRC	TRC	0040	INTF2018PYDTRC080029	GXM CTR 9905 INTF2018PYDTRC080029	JJ	\$515.00 M08
PRC	TRC	0040	INTF2018PYDTRC080030	GXM CTR 9905 INTF2018PYDTRC080030	JJ	\$400.00 M08

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PRC	TRC 0040	INTF2018PYDTRC080031	GXM CTR 9905 INTF2018PYDTRC080031	JJ	\$500.00	M08
PRC	TRC 0040	INTF2018PYDTRC080032	GXM CTR 9905 INTF2018PYDTRC080032	JJ	\$337.50	M08
PRC	TRC 0040	INTF2018PYDTRC080033	GXM CTR 9905 INTF2018PYDTRC080033	JJ	\$50.00	M08
PRC	TRC 0040	INTF2018PYDTRC080034	GXM CTR 9905 INTF2018PYDTRC080034	JJ	\$12.00	M08
PRC	TRC 0040	INTF2018PYDTRC080035	GXM CTR 9905 INTF2018PYDTRC080035	JJ	\$550.00	M08
PRC	TRC 0040	INTF2018PYDTRC080036	GXM CTR 9905 INTF2018PYDTRC080036	JJ	\$700.00	M08
PRC	TRC 0040	INTF2018PYDTRC080037	GXM CTR 9905 INTF2018PYDTRC080037	JJ	\$1,112.50	M08
PRC	TRC 0040	INTF2018PYDTRC080038	GXM CTR 9905 INTF2018PYDTRC080038	JJ	\$437.50	M08
PRC	TRC 0040	INTF2018PYDTRC080039	GXM CTR 9905 INTF2018PYDTRC080039	JJ	\$124.99	M08
PRC	TRC 0040	INTF2018PYDTRC080040	GXM CTR 9905 INTF2018PYDTRC080040	JJ	\$287.50	M08
PRC	TRC 0040	INTF2018PYDTRC080041	GXM CTR 9905 INTF2018PYDTRC080041	JJ	\$1,412.50	M08
PRC	TRC 0040	INTF2018PYDTRC080042	GXM CTR 9905 INTF2018PYDTRC080042	JJ	\$1,050.09	M08
PRC	TRC 0221	INTF2018PYDTRC080043	GXM CTR 9905 INTF2018PYDTRC080043	UU	\$68.60	M08
PRC	TRC 0221	INTF2018PYDTRC080044	GXM CTR 9905 INTF2018PYDTRC080044	UU	\$54.12	M08
PRC	TRC 0221	INTF2018PYDTRC080045	GXM CTR 9905 INTF2018PYDTRC080045	UU	\$57.34	M08
PRC	TRC 0221	INTF2018PYDTRC080046	GXM CTR 9905 INTF2018PYDTRC080046	UU	\$81.03	M08
PRC	TRC 0221	INTF2018PYDTRC080047	GXM CTR 9905 INTF2018PYDTRC080047	UU	\$55.25	M08
PRC	TRC 0221	INTF2018PYDTRC080048	GXM CTR 9905 INTF2018PYDTRC080048	UU	\$70.58	M08
PRC	TRC 0221	INTF2018PYDTRC080049	GXM CTR 9905 INTF2018PYDTRC080049	UU	\$54.89	M08
PRC	TRC 0221	INTF2018PYDTRC080050	GXM CTR 9905 INTF2018PYDTRC080050	UU	\$67.92	M08
PRC	TRC 0221	INTF2018PYDTRC080051	GXM CTR 9905 INTF2018PYDTRC080051	UU	\$80.08	M08
PRC	TRC 0221	INTF2018PYDTRC080052	GXM CTR 9905 INTF2018PYDTRC080052	UU	\$73.41	M08
PRC	TRC 0221	INTF2018PYDTRC080053	GXM CTR 9905 INTF2018PYDTRC080053	UU	\$67.07	M08
PRC	TRC 0221	INTF2018PYDTRC080054	GXM CTR 9905 INTF2018PYDTRC080054	UU	\$65.14	M08

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PRC	TRC	0228	INTF2018PYDTRC080055	GXM CTR 9905	INTF2018PYDTRC080055	NN \$825.00 M08
PRC	TRC	0280	INTF2018PYDTRC080056	GXM CTR 9905	INTF2018PYDTRC080056	LL \$140.84 M08
PRC	TRC	SDT	INTF2018PYDTRC080057	GXM CTR 9905	INTF2018PYDTRC080057	FF \$5,384.00 M08
PRC	TRC	0040	INTF2018PYDTRC080058	GXM CTR 9905	INTF2018PYDTRC080058	JJ \$85.50 M08
PRC	TRC	0040	INTF2018PYDTRC080059	GXM CTR 9905	INTF2018PYDTRC080059	JJ \$54.00 M08
PRC	TRC	0040	INTF2018PYDTRC080060	GXM CTR 9905	INTF2018PYDTRC080060	JJ \$200.00 M08
PRC	TRC	0040	INTF2018PYDTRC080061	GXM CTR 9905	INTF2018PYDTRC080061	JJ \$220.00 M08
PRC	TRC	0040	INTF2018PYDTRC080062	GXM CTR 9905	INTF2018PYDTRC080062	JJ \$45.00 M08
PRC	TRC	0040	INTF2018PYDTRC080063	GXM CTR 9905	INTF2018PYDTRC080063	JJ \$63.00 M08
PRC	TRC	0040	INTF2018PYDTRC080064	GXM CTR 9905	INTF2018PYDTRC080064	JJ \$84.00 M08
PRC	TRC	0040	INTF2018PYDTRC080065	GXM CTR 9905	INTF2018PYDTRC080065	JJ \$57.00 M08
PRC	TRC	0040	INTF2018PYDTRC080066	GXM CTR 9905	INTF2018PYDTRC080066	JJ \$128.00 M08
PRC	TRC	0040	INTF2018PYDTRC080067	GXM CTR 9905	INTF2018PYDTRC080067	JJ \$39.00 M08
PRC	TRC	0040	INTF2018PYDTRC080068	GXM CTR 9905	INTF2018PYDTRC080068	JJ \$213.00 M08
PRC	TRC	0040	INTF2018PYDTRC080069	GXM CTR 9905	INTF2018PYDTRC080069	JJ \$321.00 M08
PRC	TRC	0040	INTF2018PYDTRC080070	GXM CTR 9905	INTF2018PYDTRC080070	JJ \$300.00 M08
PRC	TRC	0040	INTF2018PYDTRC080071	GXM CTR 9905	INTF2018PYDTRC080071	JJ \$6.75 M08
PRC	TRC	0040	INTF2018PYDTRC080072	GXM CTR 9905	INTF2018PYDTRC080072	JJ \$147.96 M08
PRC	TRC	0040	INTF2018PYDTRC080073	GXM CTR 9905	INTF2018PYDTRC080073	JJ \$61.83 M08
PRC	TRC	0040	INTF2018PYDTRC080074	GXM CTR 9905	INTF2018PYDTRC080074	JJ \$3,120.00 M08
PRC	TRC	0040	INTF2018PYDTRC080075	GXM CTR 9905	INTF2018PYDTRC080075	JJ \$67.25 M08
PRC	TRC	0040	INTF2018PYDTRC080076	GXM CTR 9905	INTF2018PYDTRC080076	JJ \$802.43 M08
PRC	TRC	0040	INTF2018PYDTRC080077	GXM CTR 9905	INTF2018PYDTRC080077	JJ \$4,393.36 M08
PRC	TRC	0040	INTF2018PYDTRC080078	GXM CTR 9905	INTF2018PYDTRC080078	JJ \$893.55 M08

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PRC	TRC	0040	INTF2018PYDTRC080079	GXM CTR 9905	INTF2018PYDTRC080079	JJ \$6,602.91 M08
PRC	TRC	0040	INTF2018PYDTRC080080	GXM CTR 9905	INTF2018PYDTRC080080	JJ \$4,168.00 M08
PRC	TRC	0040	INTF2018PYDTRC080081	GXM CTR 9905	INTF2018PYDTRC080081	JJ \$467.73 M08
PRC	TRC	0040	INTF2018PYDTRC080082	GXM CTR 9905	INTF2018PYDTRC080082	JJ \$244.00 M08
PRC	TRC	0040	INTF2018PYDTRC080083	GXM CTR 9905	INTF2018PYDTRC080083	JJ \$72.00 M08
PRC	TRC	0040	INTF2018PYDTRC080084	GXM CTR 9905	INTF2018PYDTRC080084	JJ \$1,535.40 M08
PRC	TRC	0040	INTF2018PYDTRC080085	GXM CTR 9905	INTF2018PYDTRC080085	JJ \$176.30 M08
PRC	TRC	0040	INTF2018PYDTRC080086	GXM CTR 9905	INTF2018PYDTRC080086	JJ \$1,552.50 M08
PRC	TRC	0040	INTF2018PYDTRC080087	GXM CTR 9905	INTF2018PYDTRC080087	JJ \$260.00 M08
PRC	TRC	0040	INTF2018PYDTRC080088	GXM CTR 9905	INTF2018PYDTRC080088	JJ \$350.00 M08
PRC	TRC	0040	INTF2018PYDTRC080089	GXM CTR 9905	INTF2018PYDTRC080089	JJ \$212.50 M08
PRC	TRC	0040	INTF2018PYDTRC080090	GXM CTR 9905	INTF2018PYDTRC080090	JJ \$930.00 M08
PRC	TRC	0040	INTF2018PYDTRC080091	GXM CTR 9905	INTF2018PYDTRC080091	JJ \$260.00 M08
PRC	TRC	0040	INTF2018PYDTRC080092	GXM CTR 9905	INTF2018PYDTRC080092	JJ \$138.00 M08
PRC	TRC	0040	INTF2018PYDTRC080093	GXM CTR 9905	INTF2018PYDTRC080093	JJ \$450.00 M08
PRC	TRC	0040	INTF2018PYDTRC080094	GXM CTR 9905	INTF2018PYDTRC080094	JJ \$171.00 M08
PRC	TRC	0040	INTF2018PYDTRC080095	GXM CTR 9905	INTF2018PYDTRC080095	JJ \$565.50 M08
PRC	TRC	0040	INTF2018PYDTRC080096	GXM CTR 9905	INTF2018PYDTRC080096	JJ \$90.00 M08
PRC	TRC	0040	INTF2018PYDTRC080097	GXM CTR 9905	INTF2018PYDTRC080097	JJ \$246.00 M08
PRC	TRC	0040	INTF2018PYDTRC080098	GXM CTR 9905	INTF2018PYDTRC080098	JJ \$158.33 M08
PRC	TRC	0040	INTF2018PYDTRC080099	GXM CTR 9905	INTF2018PYDTRC080099	JJ \$180.00 M08
PRC	TRC	0040	INTF2018PYDTRC080100	GXM CTR 9905	INTF2018PYDTRC080100	JJ \$915.00 M08
PRC	TRC	0040	INTF2018PYDTRC080101	GXM CTR 9905	INTF2018PYDTRC080101	JJ \$150.00 M09
PRC	TRC	0040	INTF2018PYDTRC080102	GXM CTR 9905	INTF2018PYDTRC080102	JJ \$145.00 M09

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	TRC	0040 INTF2018PYDTRC080103	GXM CTR 9905 INTF2018PYDTRC080103	JJ	\$135.00	M09
PRC	TRC	0040 INTF2018PYDTRC080104	GXM CTR 9905 INTF2018PYDTRC080104	JJ	\$215.00	M09
PRC	TRC	0040 INTF2018PYDTRC080105	GXM CTR 9905 INTF2018PYDTRC080105	JJ	\$250.00	M09
PRC	TRC	0040 INTF2018PYDTRC080106	GXM CTR 9905 INTF2018PYDTRC080106	JJ	\$916.50	M09
PRC	TRC	0040 INTF2018PYDTRC080107	GXM CTR 9905 INTF2018PYDTRC080107	JJ	\$375.00	M09
PRC	TRC	0040 INTF2018PYDTRC080108	GXM CTR 9905 INTF2018PYDTRC080108	JJ	\$144.33	M09
PRC	TRC	0040 INTF2018PYDTRC080109	GXM CTR 9905 INTF2018PYDTRC080109	JJ	\$500.00	M09
PRC	TRC	0040 INTF2018PYDTRC080110	GXM CTR 9905 INTF2018PYDTRC080110	JJ	\$200.00	M09
PRC	TRC	0040 INTF2018PYDTRC080111	GXM CTR 9905 INTF2018PYDTRC080111	JJ	\$400.00	M09
PRC	TRC	0040 INTF2018PYDTRC080112	GXM CTR 9905 INTF2018PYDTRC080112	JJ	\$500.00	M09
PRC	TRC	0040 INTF2018PYDTRC080113	GXM CTR 9905 INTF2018PYDTRC080113	JJ	\$600.00	M09
PRC	TRC	0040 INTF2018PYDTRC080114	GXM CTR 9905 INTF2018PYDTRC080114	JJ	\$300.00	M09
PRC	TRC	0040 INTF2018PYDTRC080115	GXM CTR 9905 INTF2018PYDTRC080115	JJ	\$196.00	M09
PRC	TRC	0040 INTF2018PYDTRC080116	GXM CTR 9905 INTF2018PYDTRC080116	JJ	\$450.00	M09
PRC	TRC	0040 INTF2018PYDTRC080117	GXM CTR 9905 INTF2018PYDTRC080117	JJ	\$879.00	M09
PRC	TRC	0040 INTF2018PYDTRC080118	GXM CTR 9905 INTF2018PYDTRC080118	JJ	\$387.50	M09
PRC	TRC	0040 INTF2018PYDTRC080119	GXM CTR 9905 INTF2018PYDTRC080119	JJ	\$412.50	M09
PRC	TRC	0040 INTF2018PYDTRC080120	GXM CTR 9905 INTF2018PYDTRC080120	JJ	\$621.00	M09
PRC	TRC	0040 INTF2018PYDTRC080121	GXM CTR 9905 INTF2018PYDTRC080121	JJ	\$250.00	M09
PRC	TRC	0040 INTF2018PYDTRC080122	GXM CTR 9905 INTF2018PYDTRC080122	JJ	\$500.00	M09
PRC	TRC	0040 INTF2018PYDTRC080123	GXM CTR 9905 INTF2018PYDTRC080123	JJ	\$365.00	M09
PRC	TRC	0040 INTF2018PYDTRC080124	GXM CTR 9905 INTF2018PYDTRC080124	JJ	\$165.00	M09
PRC	TRC	0040 INTF2018PYDTRC080125	GXM CTR 9905 INTF2018PYDTRC080125	JJ	\$1,500.00	M09
PRC	TRC	0040 INTF2018PYDTRC080126	GXM CTR 9905 INTF2018PYDTRC080126	JJ	\$600.00	M09



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PRC	TRC	0040	INTF2018PYDTRC080127	GXM CTR 9905 INTF2018PYDTRC080127	JJ \$500.00	M09
PRC	TRC	0040	INTF2018PYDTRC080128	GXM CTR 9905 INTF2018PYDTRC080128	JJ \$590.00	M09
PRC	TRC	0040	INTF2018PYDTRC080129	GXM CTR 9905 INTF2018PYDTRC080129	JJ \$330.50	M09
PRC	TRC	0040	INTF2018PYDTRC080130	GXM CTR 9905 INTF2018PYDTRC080130	JJ \$600.00	M09
PRC	TRC	0040	INTF2018PYDTRC080131	GXM CTR 9905 INTF2018PYDTRC080131	JJ \$287.50	M09
PRC	TRC	0040	INTF2018PYDTRC080132	GXM CTR 9905 INTF2018PYDTRC080132	JJ \$300.00	M09
PRC	TRC	0040	INTF2018PYDTRC080133	GXM CTR 9905 INTF2018PYDTRC080133	JJ \$600.00	M09
PRC	TRC	0040	INTF2018PYDTRC080134	GXM CTR 9905 INTF2018PYDTRC080134	JJ \$190.00	M09
PRC	TRC	0040	INTF2018PYDTRC080135	GXM CTR 9905 INTF2018PYDTRC080135	JJ \$325.00	M09
PRC	TRC	0040	INTF2018PYDTRC080136	GXM CTR 9905 INTF2018PYDTRC080136	JJ \$300.00	M09
PRC	TRC	0040	INTF2018PYDTRC080137	GXM CTR 9905 INTF2018PYDTRC080137	JJ \$430.00	M09
PRC	TRC	0040	INTF2018PYDTRC080138	GXM CTR 9905 INTF2018PYDTRC080138	JJ \$33.00	M09
PRC	TRC	0040	INTF2018PYDTRC080139	GXM CTR 9905 INTF2018PYDTRC080139	JJ \$46.00	M09
PRC	TRC	0040	INTF2018PYDTRC080140	GXM CTR 9905 INTF2018PYDTRC080140	JJ \$97.50	M09
PRC	TRC	0040	INTF2018PYDTRC080141	GXM CTR 9905 INTF2018PYDTRC080141	JJ \$137.50	M09
PRC	TRC	0040	INTF2018PYDTRC080142	GXM CTR 9905 INTF2018PYDTRC080142	JJ \$355.00	M09
PRC	TRC	0040	INTF2018PYDTRC080143	GXM CTR 9905 INTF2018PYDTRC080143	JJ \$162.50	M09
PRC	TRC	0040	INTF2018PYDTRC080144	GXM CTR 9905 INTF2018PYDTRC080144	JJ \$462.50	M09
PRC	TRC	0040	INTF2018PYDTRC080145	GXM CTR 9905 INTF2018PYDTRC080145	JJ \$75.00	M09
PRC	TRC	0040	INTF2018PYDTRC080146	GXM CTR 9905 INTF2018PYDTRC080146	JJ \$312.50	M09
PRC	TRC	0040	INTF2018PYDTRC080147	GXM CTR 9905 INTF2018PYDTRC080147	JJ \$337.50	M09
PRC	TRC	0040	INTF2018PYDTRC080148	GXM CTR 9905 INTF2018PYDTRC080148	JJ \$312.50	M09
PRC	TRC	0040	INTF2018PYDTRC080149	GXM CTR 9905 INTF2018PYDTRC080149	JJ \$250.00	M09
PRC	TRC	0040	INTF2018PYDTRC080150	GXM CTR 9905 INTF2018PYDTRC080150	JJ \$535.00	M09

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	TRC	0040 INTF2018PYDTRC080151	GXM CTR 9905 INTF2018PYDTRC080151	JJ	\$687.50	M09
PRC	TRC	0040 INTF2018PYDTRC080152	GXM CTR 9905 INTF2018PYDTRC080152	JJ	\$105.00	M09
PRC	TRC	0040 INTF2018PYDTRC080153	GXM CTR 9905 INTF2018PYDTRC080153	JJ	\$200.00	M09
PRC	TRC	0040 INTF2018PYDTRC080154	GXM CTR 9905 INTF2018PYDTRC080154	JJ	\$225.00	M09
PRC	TRC	0040 INTF2018PYDTRC080155	GXM CTR 9905 INTF2018PYDTRC080155	JJ	\$60.00	M09
PRC	TRC	0040 INTF2018PYDTRC080156	GXM CTR 9905 INTF2018PYDTRC080156	JJ	\$975.00	M09
PRC	TRC	0040 INTF2018PYDTRC080157	GXM CTR 9905 INTF2018PYDTRC080157	JJ	\$5.00	M09
PRC	TRC	0040 INTF2018PYDTRC080158	GXM CTR 9905 INTF2018PYDTRC080158	JJ	\$25.00	M09
PRC	TRC	0040 INTF2018PYDTRC080159	GXM CTR 9905 INTF2018PYDTRC080159	JJ	\$70.00	M09
PRC	TRC	0040 INTF2018PYDTRC080160	GXM CTR 9905 INTF2018PYDTRC080160	JJ	\$72.50	M08
PRC	TRC	0040 INTF2018PYDTRC080161	GXM CTR 9905 INTF2018PYDTRC080161	JJ	\$75.00	M08
PRC	TRC	0040 INTF2018PYDTRC080162	GXM CTR 9905 INTF2018PYDTRC080162	JJ	\$175.00	M08
PRC	TRC	0040 INTF2018PYDTRC080163	GXM CTR 9905 INTF2018PYDTRC080163	JJ	\$287.50	M08
PRC	TRC	0040 INTF2018PYDTRC080164	GXM CTR 9905 INTF2018PYDTRC080164	JJ	\$450.00	M08
PRC	TRC	0040 INTF2018PYDTRC080165	GXM CTR 9905 INTF2018PYDTRC080165	JJ	\$730.00	M08
PRC	TRC	0040 INTF2018PYDTRC080166	GXM CTR 9905 INTF2018PYDTRC080166	JJ	\$100.00	M08
PRC	TRC	0040 INTF2018PYDTRC080167	GXM CTR 9905 INTF2018PYDTRC080167	JJ	\$25.00	M08
PRC	TRC	0040 INTF2018PYDTRC080168	GXM CTR 9905 INTF2018PYDTRC080168	JJ	\$125.00	M08
PRC	TRC	0040 INTF2018PYDTRC080169	GXM CTR 9905 INTF2018PYDTRC080169	JJ	\$100.00	M08
PRC	TRC	0040 INTF2018PYDTRC080170	GXM CTR 9905 INTF2018PYDTRC080170	JJ	\$187.50	M08
PRC	TRC	0040 INTF2018PYDTRC080171	GXM CTR 9905 INTF2018PYDTRC080171	JJ	\$200.00	M08
PRC	TRC	0040 INTF2018PYDTRC080172	GXM CTR 9905 INTF2018PYDTRC080172	JJ	\$250.00	M08
PRC	TRC	0040 INTF2018PYDTRC080173	GXM CTR 9905 INTF2018PYDTRC080173	JJ	\$195.00	M08
PRC	TRC	0040 INTF2018PYDTRC080174	GXM CTR 9905 INTF2018PYDTRC080174	JJ	\$115.00	M08

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PRC	TRC	0040	INTF2018PYDTRC080175	GXM CTR 9905 INTF2018PYDTRC080175	JJ	\$360.00 M08
PRC	TRC	0040	INTF2018PYDTRC080176	GXM CTR 9905 INTF2018PYDTRC080176	JJ	\$270.00 M08
PRC	TRC	0040	INTF2018PYDTRC080177	GXM CTR 9905 INTF2018PYDTRC080177	JJ	\$235.00 M08
PRC	TRC	0040	INTF2018PYDTRC080178	GXM CTR 9905 INTF2018PYDTRC080178	JJ	\$275.00 M08
PRC	TRC	0040	INTF2018PYDTRC080179	GXM CTR 9905 INTF2018PYDTRC080179	JJ	\$387.50 M08
PRC	TRC	0040	INTF2018PYDTRC080180	GXM CTR 9905 INTF2018PYDTRC080180	JJ	\$270.00 M08
PRC	TRC	0040	INTF2018PYDTRC080181	GXM CTR 9905 INTF2018PYDTRC080181	JJ	\$120.00 M08
PRC	TRC	0040	INTF2018PYDTRC080182	GXM CTR 9905 INTF2018PYDTRC080182	JJ	\$25.00 M08
PRC	TRC	0040	INTF2018PYDTRC080183	GXM CTR 9905 INTF2018PYDTRC080183	JJ	\$25.00 M08
PRC	TRC	0040	INTF2018PYDTRC080184	GXM CTR 9905 INTF2018PYDTRC080184	JJ	\$37.50 M08
PRC	TRC	0040	INTF2018PYDTRC080185	GXM CTR 9905 INTF2018PYDTRC080185	JJ	\$37.50 M08
PRC	TRC	0040	INTF2018PYDTRC080186	GXM CTR 9905 INTF2018PYDTRC080186	JJ	\$50.00 M08
PRC	TRC	0040	INTF2018PYDTRC080187	GXM CTR 9905 INTF2018PYDTRC080187	JJ	\$50.00 M08
PRC	TRC	0040	INTF2018PYDTRC080188	GXM CTR 9905 INTF2018PYDTRC080188	JJ	\$62.50 M08
PRC	TRC	0040	INTF2018PYDTRC080189	GXM CTR 9905 INTF2018PYDTRC080189	JJ	\$62.50 M08
PRC	TRC	0040	INTF2018PYDTRC080190	GXM CTR 9905 INTF2018PYDTRC080190	JJ	\$137.50 M08
PRC	TRC	0040	INTF2018PYDTRC080191	GXM CTR 9905 INTF2018PYDTRC080191	JJ	\$162.50 M08
PRC	TRC	0040	INTF2018PYDTRC080192	GXM CTR 9905 INTF2018PYDTRC080192	JJ	\$37.50 M08
PRC	TRC	0040	INTF2018PYDTRC080193	GXM CTR 9905 INTF2018PYDTRC080193	JJ	\$412.50 M08
PRC	TRC	0040	INTF2018PYDTRC080194	GXM CTR 9905 INTF2018PYDTRC080194	JJ	\$70.00 M08
PRC	TRC	0040	INTF2018PYDTRC080195	GXM CTR 9905 INTF2018PYDTRC080195	JJ	\$12.50 M08
PRC	TRC	0040	INTF2018PYDTRC080196	GXM CTR 9905 INTF2018PYDTRC080196	JJ	\$590.00 M08
PRC	TRC	0040	INTF2018PYDTRC080197	GXM CTR 9905 INTF2018PYDTRC080197	JJ	\$190.00 M08
PRC	TRC	0040	INTF2018PYDTRC080198	GXM CTR 9905 INTF2018PYDTRC080198	JJ	\$265.00 M08

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	TRC	0040	INTF2018PYDTRC080199	GXM CTR 9905 INTF2018PYDTRC080199	JJ \$185.00	M08
PRC	TRC	0040	INTF2018PYDTRC080200	GXM CTR 9905 INTF2018PYDTRC080200	JJ \$225.00	M08
PRC	TRC	0040	INTF2018PYDTRC080201	GXM CTR 9905 INTF2018PYDTRC080201	JJ \$15.00	M08
PRC	TRC	0040	INTF2018PYDTRC080202	GXM CTR 9905 INTF2018PYDTRC080202	JJ \$30.00	M08
PRC	TRC	0040	INTF2018PYDTRC080203	GXM CTR 9905 INTF2018PYDTRC080203	JJ \$350.00	M08
PRC	TRC	0040	INTF2018PYDTRC080204	GXM CTR 9905 INTF2018PYDTRC080204	JJ \$350.00	M08
PRC	TRC	0040	INTF2018PYDTRC080205	GXM CTR 9905 INTF2018PYDTRC080205	JJ \$690.00	M08
PRC	TRC	0040	INTF2018PYDTRC080206	GXM CTR 9905 INTF2018PYDTRC080206	JJ \$1,100.00	M08
PRC	TRC	0040	INTF2018PYDTRC080207	GXM CTR 9905 INTF2018PYDTRC080207	JJ \$400.00	M08
PRC	TRC	0040	INTF2018PYDTRC080208	GXM CTR 9905 INTF2018PYDTRC080208	JJ \$150.00	M08
PRC	TRC	0040	INTF2018PYDTRC080209	GXM CTR 9905 INTF2018PYDTRC080209	JJ \$725.00	M08
PRC	TRC	0040	INTF2018PYDTRC080210	GXM CTR 9905 INTF2018PYDTRC080210	JJ \$225.00	M08
PRC	TRC	0040	INTF2018PYDTRC080211	GXM CTR 9905 INTF2018PYDTRC080211	JJ \$200.00	M08
PRC	TRC	0040	INTF2018PYDTRC080212	GXM CTR 9905 INTF2018PYDTRC080212	JJ \$1,612.50	M08
PRC	TRC	0040	INTF2018PYDTRC080213	GXM CTR 9905 INTF2018PYDTRC080213	JJ \$500.00	M08
PRC	TRC	0040	INTF2018PYDTRC080214	GXM CTR 9905 INTF2018PYDTRC080214	JJ \$237.50	M08
PRC	TRC	0040	INTF2018PYDTRC080215	GXM CTR 9905 INTF2018PYDTRC080215	JJ \$500.00	M08
PRC	TRC	0040	INTF2018PYDTRC080216	GXM CTR 9905 INTF2018PYDTRC080216	JJ \$450.00	M08
PRC	TRC	0040	INTF2018PYDTRC080217	GXM CTR 9905 INTF2018PYDTRC080217	JJ \$237.50	M08
PRC	TRC	0040	INTF2018PYDTRC080218	GXM CTR 9905 INTF2018PYDTRC080218	JJ \$130.00	M08
PRC	TRC	0040	INTF2018PYDTRC080219	GXM CTR 9905 INTF2018PYDTRC080219	JJ \$850.00	M08
PRC	TRC	0040	INTF2018PYDTRC080220	GXM CTR 9905 INTF2018PYDTRC080220	JJ \$137.50	M08
PRC	TRC	0040	INTF2018PYDTRC080221	GXM CTR 9905 INTF2018PYDTRC080221	JJ \$412.50	M08
PRC	TRC	0040	INTF2018PYDTRC080222	GXM CTR 9905 INTF2018PYDTRC080222	JJ \$225.00	M08

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PRC	TRC	0040	INTF2018PYDTRC080223	GXM CTR 9905 INTF2018PYDTRC080223	JJ \$150.00	M08
PRC	TRC	0040	INTF2018PYDTRC080224	GXM CTR 9905 INTF2018PYDTRC080224	JJ \$125.00	M08
PRC	TRC	0040	INTF2018PYDTRC080225	GXM CTR 9905 INTF2018PYDTRC080225	JJ \$200.00	M08
PRC	TRC	0040	INTF2018PYDTRC080226	GXM CTR 9905 INTF2018PYDTRC080226	JJ \$225.00	M08
PRC	TRC	0040	INTF2018PYDTRC080227	GXM CTR 9905 INTF2018PYDTRC080227	JJ \$320.00	M08
PRC	TRC	0040	INTF2018PYDTRC080228	GXM CTR 9905 INTF2018PYDTRC080228	JJ \$100.00	M08
PRC	TRC	0040	INTF2018PYDTRC080229	GXM CTR 9905 INTF2018PYDTRC080229	JJ \$345.00	M08
PRC	TRC	0040	INTF2018PYDTRC080230	GXM CTR 9905 INTF2018PYDTRC080230	JJ \$475.00	M08
PRC	TRC	0040	INTF2018PYDTRC080231	GXM CTR 9905 INTF2018PYDTRC080231	JJ \$400.00	M08
PRC	TRC	0040	INTF2018PYDTRC080232	GXM CTR 9905 INTF2018PYDTRC080232	JJ \$500.00	M08
PRC	TRC	0040	INTF2018PYDTRC080233	GXM CTR 9905 INTF2018PYDTRC080233	JJ \$785.00	M08
PRC	TRC	0040	INTF2018PYDTRC080234	GXM CTR 9905 INTF2018PYDTRC080234	JJ \$275.00	M08
PRC	TRC	0040	INTF2018PYDTRC080235	GXM CTR 9905 INTF2018PYDTRC080235	JJ \$100.00	M08
PRC	TRC	0040	INTF2018PYDTRC080236	GXM CTR 9905 INTF2018PYDTRC080236	JJ \$260.00	M08
PRC	TRC	0040	INTF2018PYDTRC080237	GXM CTR 9905 INTF2018PYDTRC080237	JJ \$500.00	M08
PRC	TRC	0040	INTF2018PYDTRC080238	GXM CTR 9905 INTF2018PYDTRC080238	JJ \$685.00	M08
PRC	TRC	0040	INTF2018PYDTRC080239	GXM CTR 9905 INTF2018PYDTRC080239	JJ \$212.50	M08
PRC	TRC	0040	INTF2018PYDTRC080240	GXM CTR 9905 INTF2018PYDTRC080240	JJ \$62.50	M08
PRC	TRC	0040	INTF2018PYDTRC080241	GXM CTR 9905 INTF2018PYDTRC080241	JJ \$1,750.00	M08
PRC	TRC	0040	INTF2018PYDTRC080242	GXM CTR 9905 INTF2018PYDTRC080242	JJ \$600.00	M08
PRC	TRC	0040	INTF2018PYDTRC080243	GXM CTR 9905 INTF2018PYDTRC080243	JJ \$525.00	M08
PRC	TRC	0040	INTF2018PYDTRC080244	GXM CTR 9905 INTF2018PYDTRC080244	JJ \$250.00	M08
PRC	TRC	0040	INTF2018PYDTRC080245	GXM CTR 9905 INTF2018PYDTRC080245	JJ \$250.00	M08
PRC	TRC	0040	INTF2018PYDTRC080246	GXM CTR 9905 INTF2018PYDTRC080246	JJ \$250.00	M08

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PRC	TRC	0040	INTF2018PYDTRC080247	GXM CTR 9905 INTF2018PYDTRC080247	JJ \$250.00	M08
PRC	TRC	0040	INTF2018PYDTRC080248	GXM CTR 9905 INTF2018PYDTRC080248	JJ \$250.00	M08
PRC	TRC	0040	INTF2018PYDTRC080249	GXM CTR 9905 INTF2018PYDTRC080249	JJ \$250.00	M08
PRC	TRC	0040	INTF2018PYDTRC080250	GXM CTR 9905 INTF2018PYDTRC080250	JJ \$250.00	M08
PRC	TRC	0040	INTF2018PYDTRC080251	GXM CTR 9905 INTF2018PYDTRC080251	JJ \$250.00	M08
PRC	TRC	0040	INTF2018PYDTRC080252	GXM CTR 9905 INTF2018PYDTRC080252	JJ \$250.00	M08
PRC	TRC	0040	INTF2018PYDTRC080253	GXM CTR 9905 INTF2018PYDTRC080253	JJ \$152.40	M08
PRC	TRC	0040	INTF2018PYDTRC080254	GXM CTR 9905 INTF2018PYDTRC080254	JJ \$1,215.00	M08
PRC	TRC	0040	INTF2018PYDTRC080255	GXM CTR 9905 INTF2018PYDTRC080255	JJ \$500.00	M08
PRC	TRC	0040	INTF2018PYDTRC080256	GXM CTR 9905 INTF2018PYDTRC080256	JJ \$251.00	M08
PRC	TRC	0040	INTF2018PYDTRC080257	GXM CTR 9905 INTF2018PYDTRC080257	JJ \$45.00	M08
PRC	TRC	0040	INTF2018PYDTRC080258	GXM CTR 9905 INTF2018PYDTRC080258	JJ \$125.00	M08
PRC	TRC	0040	INTF2018PYDTRC080259	GXM CTR 9905 INTF2018PYDTRC080259	JJ \$663.34	M08
PRC	TRC	0040	INTF2018PYDTRC080260	GXM CTR 9905 INTF2018PYDTRC080260	JJ \$203.00	M08
PRC	TRC	0040	INTF2018PYDTRC080261	GXM CTR 9905 INTF2018PYDTRC080261	JJ \$198.50	M08
PRC	TRC	0040	INTF2018PYDTRC080262	GXM CTR 9905 INTF2018PYDTRC080262	JJ \$184.00	M08
PRC	TRC	0040	INTF2018PYDTRC080263	GXM CTR 9905 INTF2018PYDTRC080263	JJ \$162.00	M08
PRC	TRC	0040	INTF2018PYDTRC080264	GXM CTR 9905 INTF2018PYDTRC080264	JJ \$105.00	M08
PRC	TRC	0040	INTF2018PYDTRC080265	GXM CTR 9905 INTF2018PYDTRC080265	JJ \$270.00	M08
PRC	TRC	0040	INTF2018PYDTRC080266	GXM CTR 9905 INTF2018PYDTRC080266	JJ \$30.00	M08
PRC	TRC	0040	INTF2018PYDTRC080267	GXM CTR 9905 INTF2018PYDTRC080267	JJ \$109.00	M08
PRC	TRC	0040	INTF2018PYDTRC080268	GXM CTR 9905 INTF2018PYDTRC080268	JJ \$150.00	M08
PRC	TRC	0040	INTF2018PYDTRC080269	GXM CTR 9905 INTF2018PYDTRC080269	JJ \$210.00	M08
PRC	TRC	0040	INTF2018PYDTRC080270	GXM CTR 9905 INTF2018PYDTRC080270	JJ \$83.40	M08

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PRC	TRC	0040	INTF2018PYDTRC080271	GXM CTR 9905 INTF2018PYDTRC080271	JJ	\$49.00 M08
PRC	TRC	0040	INTF2018PYDTRC080272	GXM CTR 9905 INTF2018PYDTRC080272	JJ	\$45.00 M08
PRC	TRC	0040	INTF2018PYDTRC080273	GXM CTR 9905 INTF2018PYDTRC080273	JJ	\$165.00 M08
PRC	TRC	0040	INTF2018PYDTRC080274	GXM CTR 9905 INTF2018PYDTRC080274	JJ	\$17.50 M08
PRC	TRC	0040	INTF2018PYDTRC080275	GXM CTR 9905 INTF2018PYDTRC080275	JJ	\$240.00 M08
PRC	TRC	0040	INTF2018PYDTRC080276	GXM CTR 9905 INTF2018PYDTRC080276	JJ	\$90.00 M08
PRC	TRC	0040	INTF2018PYDTRC080277	GXM CTR 9905 INTF2018PYDTRC080277	JJ	\$135.00 M08
PRC	TRC	0040	INTF2018PYDTRC080278	GXM CTR 9905 INTF2018PYDTRC080278	JJ	\$186.00 M08
PRC	TRC	0040	INTF2018PYDTRC080279	GXM CTR 9905 INTF2018PYDTRC080279	JJ	\$292.50 M08
PRC	TRC	0040	INTF2018PYDTRC080280	GXM CTR 9905 INTF2018PYDTRC080280	JJ	\$59.10 M08
PRC	TRC	0040	INTF2018PYDTRC080281	GXM CTR 9905 INTF2018PYDTRC080281	JJ	\$22.50 M08
PRC	TRC	0040	INTF2018PYDTRC080282	GXM CTR 9905 INTF2018PYDTRC080282	JJ	\$51.90 M08
PRC	TRC	0040	INTF2018PYDTRC080283	GXM CTR 9905 INTF2018PYDTRC080283	JJ	\$122.50 M08
PRC	TRC	0040	INTF2018PYDTRC080284	GXM CTR 9905 INTF2018PYDTRC080284	JJ	\$183.33 M08
PRC	TRC	0040	INTF2018PYDTRC080285	GXM CTR 9905 INTF2018PYDTRC080285	JJ	\$22.50 M08
PRC	TRC	0221	INTF2018PYDTRC080286	GXM CTR 9905 INTF2018PYDTRC080286	UU	\$59.54 M08
PRC	TRC	0221	INTF2018PYDTRC080287	GXM CTR 9905 INTF2018PYDTRC080287	UU	\$63.54 M08
PRC	TRC	0221	INTF2018PYDTRC080288	GXM CTR 9905 INTF2018PYDTRC080288	UU	\$61.41 M08
PRC	TRC	0221	INTF2018PYDTRC080289	GXM CTR 9905 INTF2018PYDTRC080289	UU	\$58.14 M08
PRC	TRC	0221	INTF2018PYDTRC080290	GXM CTR 9905 INTF2018PYDTRC080290	UU	\$67.67 M08
PRC	TRC	0221	INTF2018PYDTRC080291	GXM CTR 9905 INTF2018PYDTRC080291	UU	\$67.20 M08
PRC	TRC	0221	INTF2018PYDTRC080292	GXM CTR 9905 INTF2018PYDTRC080292	UU	\$60.24 M08
PRC	TRC	0221	INTF2018PYDTRC080293	GXM CTR 9905 INTF2018PYDTRC080293	UU	\$89.41 M08
PRC	TRC	0221	INTF2018PYDTRC080294	GXM CTR 9905 INTF2018PYDTRC080294	UU	\$71.73 M08

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PRC	TRC	0221	INTF2018PYDTRC080295	GXM CTR 9905	INTF2018PYDTRC080295	UU \$73.63 M08
PRC	TRC	0221	INTF2018PYDTRC080296	GXM CTR 9905	INTF2018PYDTRC080296	UU \$72.92 M08
PRC	TRC	0228	INTF2018PYDTRC080297	GXM CTR 9905	INTF2018PYDTRC080297	EE \$121.80 M08
PRC	TRC	0228	INTF2018PYDTRC080298	GXM CTR 9905	INTF2018PYDTRC080298	NN \$2,336.92 M08
PRC	TRC	0228	INTF2018PYDTRC080299	GXM CTR 9905	INTF2018PYDTRC080299	NN \$4,435.00 M08
PRC	TRC	0270	INTF2018PYDTRC080300	GXM CTR 9905	INTF2018PYDTRC080300	EE \$23,444.16 M08
PRC	TRC	0280	INTF2018PYDTRC080301	GXM CTR 9905	INTF2018PYDTRC080301	LL \$64.80 M08
PRC	TRC	0280	INTF2018PYDTRC080302	GXM CTR 9905	INTF2018PYDTRC080302	LL \$2,219.34 M08
PRC	TRC	0280	INTF2018PYDTRC080303	GXM CTR 9905	INTF2018PYDTRC080303	LL \$3.98 M08
PRC	TRC	0280	INTF2018PYDTRC080304	GXM CTR 9905	INTF2018PYDTRC080304	LL \$130.25 M08
PRC	TRC	0280	INTF2018PYDTRC080305	GXM CTR 9905	INTF2018PYDTRC080305	LL \$130.25 M08
PRC	TRC	0280	INTF2018PYDTRC080306	GXM CTR 9905	INTF2018PYDTRC080306	LL \$600.06 M08
PRC	TRC	0280	INTF2018PYDTRC080307	GXM CTR 9905	INTF2018PYDTRC080307	LL \$130.25 M08
PRC	TRC	0280	INTF2018PYDTRC080308	GXM CTR 9905	INTF2018PYDTRC080308	LL \$130.25 M08
PRC	TRC	0280	INTF2018PYDTRC080309	GXM CTR 9905	INTF2018PYDTRC080309	LL \$130.25 M08
PRC	TRC	0280	INTF2018PYDTRC080310	GXM CTR 9905	INTF2018PYDTRC080310	LL \$227.44 M08
PRC	TRC	0280	INTF2018PYDTRC080311	GXM CTR 9905	INTF2018PYDTRC080311	LL \$15.74 M08
PRC	TRC	0280	INTF2018PYDTRC080312	GXM CTR 9905	INTF2018PYDTRC080312	GG \$195.00 M08
PRC	TRC	3200	INTF2018PYDTRC080313	GXM CTR 9905	INTF2018PYDTRC080313	GG \$646.63 M08
PRC	TRC	3200	INTF2018PYDTRC080314	GXM CTR 9905	INTF2018PYDTRC080314	LL \$632.50 M08
PRC	TRC	3337	INTF2018PYDTRC080315	GXM CTR 9905	INTF2018PYDTRC080315	EE \$103.24 M09
PRC	TRC	SDT	INTF2018PYDTRC080316	GXM CTR 9905	INTF2018PYDTRC080316	GG \$1,100.00 M09
PRC	TRC	SDT	INTF2018PYDTRC080317	GXM CTR 9905	INTF2018PYDTRC080317	GG \$343.96 M09
PRC	TRC	SDT	INTF2018PYDTRC080318	GXM CTR 9905	INTF2018PYDTRC080318	EE \$330.00 M09



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GAX TRC	0040	INTF2018PYDTRC090001	GXM CTR 9905 INTF2018PYDTRC090001	JJ	\$63.00	M09
GAX TRC	0230	INTF2018PYDTRC090002	GXM CTR 9905 INTF2018PYDTRC090002	JJ	\$8.30	M09
GAX TRC	0040	INTF2018PYDTRC090003	GXM CTR 9905 INTF2018PYDTRC090003	JJ	\$36.00	M09
GAX TRC	0040	INTF2018PYDTRC090004	GXM CTR 9905 INTF2018PYDTRC090004	JJ	\$63.00	M09
GAX TRC	0040	INTF2018PYDTRC090005	GXM CTR 9905 INTF2018PYDTRC090005	JJ	\$36.00	M09
GAX TRC	0100	INTF2018PYDTRC090006	GXM CTR 9905 INTF2018PYDTRC090006	JJ	\$550.00	M09
GAX TRC	3200	INTF2018PYDTRC090007	GXM CTR 9905 INTF2018PYDTRC090007	DD	\$245.00	M09
GAX TRC	0040	INTF2018PYDTRC090008	GXM CTR 9905 INTF2018PYDTRC090008	JJ	\$25.00	M09
GAX TRC	0040	INTF2018PYDTRC090009	GXM CTR 9905 INTF2018PYDTRC090009	JJ	\$65.00	M09
GAX TRC	0040	INTF2018PYDTRC090010	GXM CTR 9905 INTF2018PYDTRC090010	JJ	\$65.00	M09
GAX TRC	0040	INTF2018PYDTRC090011	GXM CTR 9905 INTF2018PYDTRC090011	JJ	\$75.00	M09
GAX TRC	0040	INTF2018PYDTRC090012	GXM CTR 9905 INTF2018PYDTRC090012	JJ	\$65.00	M09
GAX TRC	0040	INTF2018PYDTRC090013	GXM CTR 9905 INTF2018PYDTRC090013	JJ	\$65.00	M09
GAX TRC	0040	INTF2018PYDTRC090014	GXM CTR 9905 INTF2018PYDTRC090014	JJ	\$75.00	M09
GAX TRC	0040	INTF2018PYDTRC090015	GXM CTR 9905 INTF2018PYDTRC090015	JJ	\$65.00	M09
GAX TRC	0040	INTF2018PYDTRC090016	GXM CTR 9905 INTF2018PYDTRC090016	JJ	\$65.00	M09
GAX TRC	0040	INTF2018PYDTRC090017	GXM CTR 9905 INTF2018PYDTRC090017	JJ	\$65.00	M09
GAX TRC	0040	INTF2018PYDTRC090018	GXM CTR 9905 INTF2018PYDTRC090018	JJ	\$65.00	M09
GAX TRC	0040	INTF2018PYDTRC090019	GXM CTR 9905 INTF2018PYDTRC090019	JJ	\$65.00	M09
GAX TRC	0040	INTF2018PYDTRC090020	GXM CTR 9905 INTF2018PYDTRC090020	JJ	\$65.00	M09
GAX TRC	0040	INTF2018PYDTRC090021	GXM CTR 9905 INTF2018PYDTRC090021	JJ	\$36.00	M09
GAX TRC	0040	INTF2018PYDTRC090022	GXM CTR 9905 INTF2018PYDTRC090022	JJ	\$65.00	M09
GAX TRC	0040	INTF2018PYDTRC090023	GXM CTR 9905 INTF2018PYDTRC090023	JJ	\$25.00	M09
GAX TRC	0040	INTF2018PYDTRC090024	GXM CTR 9905 INTF2018PYDTRC090024	JJ	\$25.00	M09

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GAX	TRC 0040	INTF2018PYDTRC090025	GXM CTR 9905 INTF2018PYDTRC090025	JJ	\$25.00	M09
GAX	TRC 0040	INTF2018PYDTRC090026	GXM CTR 9905 INTF2018PYDTRC090026	JJ	\$25.00	M09
GAX	TRC 0040	INTF2018PYDTRC090027	GXM CTR 9905 INTF2018PYDTRC090027	JJ	\$300.00	M09
GAX	TRC 0040	INTF2018PYDTRC090028	GXM CTR 9905 INTF2018PYDTRC090028	JJ	\$25.00	M09
GAX	TRC 0040	INTF2018PYDTRC090029	GXM CTR 9905 INTF2018PYDTRC090029	JJ	\$25.00	M09
GAX	TRC 0040	INTF2018PYDTRC090030	GXM CTR 9905 INTF2018PYDTRC090030	JJ	\$25.00	M09
GAX	TRC 0040	INTF2018PYDTRC090031	GXM CTR 9905 INTF2018PYDTRC090031	JJ	\$25.00	M09
GAX	TRC 0040	INTF2018PYDTRC090032	GXM CTR 9905 INTF2018PYDTRC090032	JJ	\$25.00	M09
GAX	TRC 0100	INTF2018PYDTRC090033	GXM CTR 9905 INTF2018PYDTRC090033	JJ	\$102.80	M09
GAX	TRC 0100	INTF2018PYDTRC090034	GXM CTR 9905 INTF2018PYDTRC090034	JJ	\$118.90	M09
GAX	TRC 0228	INTF2018PYDTRC090035	GXM CTR 9905 INTF2018PYDTRC090035	GG	\$485.85	M09
GAX	TRC 0230	INTF2018PYDTRC090036	GXM CTR 9905 INTF2018PYDTRC090036	JJ	\$79.00	M09
GAX	TRC 0230	INTF2018PYDTRC090037	GXM CTR 9905 INTF2018PYDTRC090037	JJ	\$18.00	M09
GAX	TRC 0270	INTF2018PYDTRC090038	GXM CTR 9905 INTF2018PYDTRC090038	EE	\$150.00	M09
GAX	TRC 3200	INTF2018PYDTRC090039	GXM CTR 9905 INTF2018PYDTRC090039	EE	\$51.31	M09
GAX	TRC 3200	INTF2018PYDTRC090040	GXM CTR 9905 INTF2018PYDTRC090040	DD	\$55.00	M09
GAX	TRC 3200	INTF2018PYDTRC090041	GXM CTR 9905 INTF2018PYDTRC090041	DD	\$147.00	M09
GAX	TRC 3200	INTF2018PYDTRC090042	GXM CTR 9905 INTF2018PYDTRC090042	DD	\$98.00	M09
<b>Total for Appropriation</b>				<b>03300300</b>	<b>\$379,018.64</b>	
<b>03300599</b>						
PRC	TRC 0599	INTF2018PYDTRC05A001	GXM CTR 9305 INTF2018PYDTRC05A001	* HH	\$15,295.00	M06
<b>Total for Appropriation</b>				<b>03300599</b>	<b>\$15,295.00</b>	
				<b>Total TRC</b>	<b>\$394,636.64</b>	

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<b>WEL</b>								
	<b>44001000</b>							
		WEL 3440 EMPLOYEE REIMB	PRLNP	CTR	9905 EMPL 020180203102507	BB	\$165.27	2/9/18
		WEL 3440 EMPLOYEE REIMB	PRLNP	CTR	9905 EMPL 020180203107657	BB	\$45.08	2/9/18
		WEL 3633 EMPLOYEE REIMB	PRLNP	CTR	9905 EMPL 020180203107657	BB	\$238.63	2/9/18
		WEL 3633 EMPLOYEE REIMB	PRLNP	CTR	9905 EMPL 020180203102507	BB	\$874.97	2/9/18
					<b>Total for Appropriation</b>	<b>44001000</b>	<b>\$1,323.95</b>	
	<b>44001001</b>							
	PRC	WEL 3013 INTF2018PYDWEL080001	GXM	CTR	9905 INTF2018PYDWEL080001	JJ	\$1,967.24	M08
					<b>Total for Appropriation</b>	<b>44001001</b>	<b>\$1,967.24</b>	
	<b>44001100</b>							
		WEL 3319 EMPLOYEE REIMB	PRLNP	CTR	9905 EMPL 020180203102507	BB	\$201.14	2/9/18
		WEL 3319 EMPLOYEE REIMB	PRLNP	CTR	9905 EMPL 020180203107657	BB	\$54.86	2/9/18
					<b>Total for Appropriation</b>	<b>44001100</b>	<b>\$256.00</b>	
					<b>Total WEL</b>		<b>\$3,547.19</b>	

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

\$16,008,743.06

**\* 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	1	1
LI	There are instances when vendor invoices are submitted after the close of the FY. There are several reasons, such as, the vendor invoice was never sent, sent late or lost in the mail or the department did not recognize or reconcile outstanding invoices before the close of the FY.	Late Invoice	1,840	28
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
<b>Totals:</b>			<b>1,865</b>	<b>33***</b>

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