



Commonwealth of Massachusetts

OFFICE OF THE COMPTROLLER

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THOMAS G. SHACK III, ESQ.
COMPTROLLER

January 29, 2019

Vice Chairwoman Joan B. Lovely
Senate Ways and Means Committee
State House, Room 212
Boston, MA 02133

Chair
House Ways and Means Committee
State House, Room 243
Boston, MA 02133

RE: Prior Year Deficiency Report—FY19 Quarter 2

Dear Vice Chairwoman Lovely and Chair of the House Ways and Means Committee:

As required by 1599-2040 of Section 2B Chapter 154 of the Acts of 2018, the Office of the Comptroller is submitting these reports on Prior Year Deficiencies to the House and Senate Committees on Ways and Means.

The attached Paid Prior Year Deficiency Reports contain information regarding payment of prior year deficiencies through chargebacks to FY2019 funds.

Through the second quarter of FY2019, details attached, a total of \$5,263,918 was spent in prior year deficiencies for 33 departments. Of that, \$5,131,357 was incurred in accounts that had sufficient funds and \$132,561 was from accounts that had insufficient funds.

Please let me know if you have any questions or need any further information regarding this account.

Sincerely,

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

TGS/sp

Enc.

cc: Michael Heffernan, Secretary, ANF
Christopher Marino, Budget Director, SWM
David Bunker, Budget Director, HWM
Catharine Hornby, Assistant Secretary for Budget, ANF

Paid Prior Year Deficiency Report Through the Second Quarter of Fiscal Year 2019

22-Jan-19

DEPT	APPROP	DEPT DOC ID	CTR DOC ID			OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE	
AGO	08100000								
	INP	AGO 4005	INTF2019PYDAGO060001	GXM	CTR 9905	INTF2019PYDAGO060001	JJ	\$630.48	M06
	INP	AGO 4005	INTF2019PYDAGO060002	GXM	CTR 9905	INTF2019PYDAGO060002	JJ	\$234.80	M06
					Total for Appropriation	08100000		\$865.28	
					Total AGO			\$865.28	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
CJT	82000200					
	PRC	CJT 0200	INTF2019PYDCJT050001	GXM CTR 9905	INTF2019PYDCJT050001	UU \$382.41 M05
	PRC	CJT 0200	INTF2019PYDCJT050002	GXM CTR 9905	INTF2019PYDCJT050002	UU \$382.41 M05
	PRC	CJT 0200	INTF2019PYDCJT050003	GXM CTR 9905	INTF2019PYDCJT050003	UU \$382.41 M05
				Total for Appropriation	82000200	\$1,147.23
				Total CJT		\$1,147.23

DEPT	APPROP	DEPT DOC ID	CTR DOC ID			OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
CNB								
	10700840							
	PRC CNB 1000	INTF2019PYDCNB030001	GXM	CTR	9905 INTF2019PYDCNB030001	EE	\$0.84	M03
	PRC CNB 1000	INTF2019PYDCNB030002	GXM	CTR	9905 INTF2019PYDCNB030002	EE	\$405.31	M03
					Total for Appropriation	10700840	\$406.15	
					Total CNB		\$406.15	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
CPC						
	03211500					
		CPC 3000 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180929107217	BB	\$595.09	10/5/18
		PRC CPC 7000 INTF2019PYDCPC050001	GXM CTR 9905 INTF2019PYDCPC050001	RR	\$3,332.46	M05
		PRC CPC 8000 INTF2019PYDCPC060001	GXM CTR 9905 INTF2019PYDCPC060001	UU	\$730.00	M06
			Total for Appropriation	03211500	\$4,657.55	
	03212000					
		CPC 3000 PAYROLL	PRLNP CTR 9905 EMPL 020180929107217	AA	\$1,902.52	10/5/18
		CPC 3000 PAYROLL TAX	CA CTR 9905 PYTX1109180000011678	AA	\$32.91	11/12/2018
			Total for Appropriation	03212000	\$1,935.43	
			Total CPC		\$6,592.98	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
DCR						
	28100100					
		DCR 2200 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180929101537	BB	\$290.00	10/5/2018
		DCR 3900 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180915114467	BB	\$150.00	9/21/18
		DCR 3120 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180929107217	BB	\$21.20	10/5/18
			Total for Appropriation	28100100	\$461.20	
	28102042					
		GAX DCR 2520 INTF2019PYDDDCR040001	GXM CTR 9905 INTF2019PYDDDCR040001	DD	\$1,225.00	M04
		PRC DCR 2700 INTF2019PYDDDCR040002	GXM CTR 9905 INTF2019PYDDDCR040002	GG	\$1,082.34	M04
		PRC DCR 2700 INTF2019PYDDDCR040003	GXM CTR 9905 INTF2019PYDDDCR040003	GG	\$460.60	M04
		PRC DCR 2700 INTF2019PYDDDCR040004	GXM CTR 9905 INTF2019PYDDDCR040004	GG	\$473.91	M04
		PRC DCR 2700 INTF2019PYDDDCR040005	GXM CTR 9905 INTF2019PYDDDCR040005	GG	\$326.46	M04
		PRC DCR 2700 INTF2019PYDDDCR040006	GXM CTR 9905 INTF2019PYDDDCR040006	GG	\$1,131.34	M04
		PRC DCR 2700 INTF2019PYDDDCR040007	GXM CTR 9905 INTF2019PYDDDCR040007	GG	\$643.76	M04
		PRC DCR 2700 INTF2019PYDDDCR040008	GXM CTR 9905 INTF2019PYDDDCR040008	GG	\$540.70	M04
		PRC DCR 2700 INTF2019PYDDDCR040009	GXM CTR 9905 INTF2019PYDDDCR040009	GG	\$310.81	M04
		PRC DCR 2700 INTF2019PYDDDCR040010	GXM CTR 9905 INTF2019PYDDDCR040010	GG	\$1,152.01	M04
		PRC DCR 2700 INTF2019PYDDDCR040011	GXM CTR 9905 INTF2019PYDDDCR040011	GG	\$907.11	M04
			Total for Appropriation	28102042	\$8,254.04	
			Total DCR		\$8,715.24	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID		OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE	
DFS								
	83240000							
	PRC	DFS 4000	INTF2019PYDDFS040001	GXM CTR 9905	INTF2019PYDDFS040001	EE	\$397.64	M05
					Total for Appropriation	83240000	\$397.64	
	83240500							
		DFS 5200	EMPLOYEE REIMB	PRLNP CTR 9905	EMPL 020180818113447	BB	\$75.00	8/24/18
		DFS 5200	PAYROLL	PRLNP CTR 9905	EMPL 020180818113447	AA	\$232.51	8/24/18
		DFS 5200	PAYROLL TAX	CA CTR 9905	PYTX0915180000006993	AA	\$4.02	9/17/18
					Total for Appropriation	83240500	\$311.53	
					Total DFS		\$709.17	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID				OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE	
DMH										
50110100										
	PRC	DMH 5110	INTF2019PYDDMH060012	GXM	CTR	9905	INTF2019PYDDMH060012	EE	\$22.50	M06
	PRC	DMH 7110	INTF2019PYDDMH060013	GXM	CTR	9905	INTF2019PYDDMH060013	JJ	\$620.70	M06
	PRC	DMH 7120	INTF2019PYDDMH060014	GXM	CTR	9905	INTF2019PYDDMH060014	EE	\$250.00	M06
Total for Appropriation								50110100	\$893.20	
50460000										
	PRC	DMH 8220	INTF2019PYDDMH060015	GXM	CTR	9905	INTF2019PYDDMH060015	PP	\$3,111.35	M06
	PRC	DMH 8220	INTF2019PYDDMH060016	GXM	CTR	9905	INTF2019PYDDMH060016	PP	\$3,111.35	M06
	PRC	DMH 8220	INTF2019PYDDMH060017	GXM	CTR	9905	INTF2019PYDDMH060017	PP	\$3,889.18	M06
Total for Appropriation								50460000	\$10,111.88	
50950015										
	PRC	DMH 2450	INTF2019PYDDMH060001	GXM	CTR	9905	INTF2019PYDDMH060001	JJ	\$1,347.08	M06
	PRC	DMH 2450	INTF2019PYDDMH060002	GXM	CTR	9905	INTF2019PYDDMH060002	JJ	\$1,412.50	M06
	PRC	DMH 2450	INTF2019PYDDMH060003	GXM	CTR	9905	INTF2019PYDDMH060003	JJ	\$275.00	M06
	PRC	DMH 2450	INTF2019PYDDMH060004	GXM	CTR	9905	INTF2019PYDDMH060004	JJ	\$1,375.00	M06
	PRC	DMH 5420	INTF2019PYDDMH060005	GXM	CTR	9905	INTF2019PYDDMH060005	JJ	\$750.00	M06
	PRC	DMH 5420	INTF2019PYDDMH060006	GXM	CTR	9905	INTF2019PYDDMH060006	JJ	\$594.86	M06
	PRC	DMH 5420	INTF2019PYDDMH060007	GXM	CTR	9905	INTF2019PYDDMH060007	JJ	\$1,967.44	M06
	PRC	DMH 2450	INTF2019PYDDMH060008	GXM	CTR	9905	INTF2019PYDDMH060008	JJ	\$1,468.75	M06
	PRC	DMH 2450	INTF2019PYDDMH060009	GXM	CTR	9905	INTF2019PYDDMH060009	JJ	\$113.40	M06
	PRC	DMH 2450	INTF2019PYDDMH060010	GXM	CTR	9905	INTF2019PYDDMH060010	RR	\$2,442.56	M06
	PRC	DMH 5420	INTF2019PYDDMH060011	GXM	CTR	9905	INTF2019PYDDMH060011	FF	\$465.16	M06
	PRC	DMH 2450	INTF2019PYDDMH060018	GXM	CTR	9905	INTF2019PYDDMH060018	FF	\$1,961.49	M06

DEPT	APPROP	DEPT DOC ID	CTR DOC ID				OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	DMH 2450	INTF2019PYDDMH060019	GXM	CTR	9905	INTF2019PYDDMH060019	LL	\$275.00	M06
PRC	DMH 2450	INTF2019PYDDMH060020	GXM	CTR	9905	INTF2019PYDDMH060020	RR	\$139.13	M06
PRC	DMH 2450	INTF2019PYDDMH060021	GXM	CTR	9905	INTF2019PYDDMH060021	RR	\$163.68	M06
PRC	DMH 2450	INTF2019PYDDMH060022	GXM	CTR	9905	INTF2019PYDDMH060022	RR	\$118.73	M06
PRC	DMH 2450	INTF2019PYDDMH060023	GXM	CTR	9905	INTF2019PYDDMH060023	RR	\$18.91	M06
PRC	DMH 2450	INTF2019PYDDMH060024	GXM	CTR	9905	INTF2019PYDDMH060024	RR	\$18.91	M06
PRC	DMH 5420	INTF2019PYDDMH060025	GXM	CTR	9905	INTF2019PYDDMH060025	FF	\$53.19	M06
PRC	DMH 8230	INTF2019PYDDMH060026	GXM	CTR	9905	INTF2019PYDDMH060026	JJ	\$174.98	M06
						Total for Appropriation	50950015	\$15,135.77	
						Total DMH		\$26,140.85	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID			OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE	
DMR	59480012								
	PRC	DMR 0120	INTF2019PYDDMR030001	GXM	CTR 9905	INTF2019PYDDMR030001	JJ	\$588.18	M04
						Total for Appropriation	59480012	\$588.18	
						Total DMR		\$588.18	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
DOB	70060010					
		DOB 1000 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020181208103617/19607	BB	\$127.40	12/14/18
			Total for Appropriation	70060010	\$127.40	
			Total DOB		\$127.40	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID				OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
DOC									
89000001									
PC	DOC 2048	INTF2019PYDDOC040029	GXM	CTR	9905	INTF2019PYDDOC040029	NN	\$914.50	M04
PC	DOC 2048	INTF2019PYDDOC040030	GXM	CTR	9905	INTF2019PYDDOC040030	NN	\$118.50	M04
CT	DOC 1013	INTF2019PYDDOC040031	GXM	CTR	9905	INTF2019PYDDOC040031	NN	\$1,104.40	M04
PC	DOC 2048	INTF2019PYDDOC040032	GXM	CTR	9905	INTF2019PYDDOC040032	NN	\$198.03	M04
PRC	DOC 9004	INTF2019PYDDOC040033	GXM	CTR	9905	INTF2019PYDDOC040033	FF	\$20,361.90	M04
PRC	DOC 9004	INTF2019PYDDOC040034	GXM	CTR	9905	INTF2019PYDDOC040034	FF	\$991.44	M04
FAX	DOC 1000	INTF2019PYDDOC040035	GXM	CTR	9905	INTF2019PYDDOC040035	EE	\$219.88	M04
PRC	DOC 9004	INTF2019PYDDOC060001	GXM	CTR	9905	INTF2019PYDDOC060001	RR	\$6.33	M06
PRC	DOC 9004	INTF2019PYDDOC060002	GXM	CTR	9905	INTF2019PYDDOC060002	RR	\$289.74	M06
PRC	DOC 9004	INTF2019PYDDOC060003	GXM	CTR	9905	INTF2019PYDDOC060003	RR	\$163.88	M06
PRC	DOC 9004	INTF2019PYDDOC060004	GXM	CTR	9905	INTF2019PYDDOC060004	RR	\$1,440.31	M06
PRC	DOC 9004	INTF2019PYDDOC060005	GXM	CTR	9905	INTF2019PYDDOC060005	RR	\$30.10	M06
PRC	DOC 9004	INTF2019PYDDOC060006	GXM	CTR	9905	INTF2019PYDDOC060006	RR	\$1,532.58	M06
PRC	DOC 9004	INTF2019PYDDOC060007	GXM	CTR	9905	INTF2019PYDDOC060007	RR	\$511.79	M06
PRC	DOC 9004	INTF2019PYDDOC060008	GXM	CTR	9905	INTF2019PYDDOC060008	RR	\$146.05	M06
PRC	DOC 9004	INTF2019PYDDOC060009	GXM	CTR	9905	INTF2019PYDDOC060009	RR	\$65.36	M06
PRC	DOC 9004	INTF2019PYDDOC060010	GXM	CTR	9905	INTF2019PYDDOC060010	RR	\$152.75	M06
PRC	DOC 9040	INTF2019PYDDOC060011	GXM	CTR	9905	INTF2019PYDDOC060011	LL	\$175.39	M06
PRC	DOC 2018	INTF2019PYDDOC060012	GXM	CTR	9905	INTF2019PYDDOC060012	NN	\$65.70	M06
						Total for Appropriation	89000001	\$28,488.63	
89000021									
PRC	DOC 7548	INTF2019PYDDOC040001	GXM	CTR	9905	INTF2019PYDDOC040001	FF	\$40.50	M04

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	DOC 7548	INTF2019PYDDOC040002	GXM CTR 9905 INTF2019PYDDOC040002	FF	\$103.20	M04
PRC	DOC 7548	INTF2019PYDDOC040003	GXM CTR 9905 INTF2019PYDDOC040003	FF	\$5.96	M04
PRC	DOC 7548	INTF2019PYDDOC040004	GXM CTR 9905 INTF2019PYDDOC040004	FF	\$1,520.76	M04
PRC	DOC 7548	INTF2019PYDDOC040005	GXM CTR 9905 INTF2019PYDDOC040005	FF	\$1,758.04	M04
PRC	DOC 7548	INTF2019PYDDOC040006	GXM CTR 9905 INTF2019PYDDOC040006	FF	\$3,459.88	M04
PRC	DOC 7548	INTF2019PYDDOC040007	GXM CTR 9905 INTF2019PYDDOC040007	FF	\$1,481.84	M04
PRC	DOC 7548	INTF2019PYDDOC040008	GXM CTR 9905 INTF2019PYDDOC040008	FF	\$0.90	M04
PRC	DOC 7548	INTF2019PYDDOC040009	GXM CTR 9905 INTF2019PYDDOC040009	FF	\$2,465.12	M04
PRC	DOC 7548	INTF2019PYDDOC040010	GXM CTR 9905 INTF2019PYDDOC040010	FF	\$108.00	M04
PRC	DOC 7548	INTF2019PYDDOC040011	GXM CTR 9905 INTF2019PYDDOC040011	FF	\$58.00	M04
PRC	DOC 7548	INTF2019PYDDOC040012	GXM CTR 9905 INTF2019PYDDOC040012	FF	\$935.69	M04
PRC	DOC 7548	INTF2019PYDDOC040013	GXM CTR 9905 INTF2019PYDDOC040013	FF	\$19.04	M04
PRC	DOC 7548	INTF2019PYDDOC040014	GXM CTR 9905 INTF2019PYDDOC040014	FF	\$2,857.45	M04
PRC	DOC 7548	INTF2019PYDDOC040015	GXM CTR 9905 INTF2019PYDDOC040015	FF	\$4,601.36	M04
PRC	DOC 7548	INTF2019PYDDOC040016	GXM CTR 9905 INTF2019PYDDOC040016	FF	\$2,594.93	M04
PRC	DOC 7548	INTF2019PYDDOC040017	GXM CTR 9905 INTF2019PYDDOC040017	FF	\$1,092.30	M04
PRC	DOC 7548	INTF2019PYDDOC040018	GXM CTR 9905 INTF2019PYDDOC040018	FF	\$7.12	M04
PRC	DOC 7548	INTF2019PYDDOC040019	GXM CTR 9905 INTF2019PYDDOC040019	FF	\$959.31	M04
PRC	DOC 7548	INTF2019PYDDOC040020	GXM CTR 9905 INTF2019PYDDOC040020	FF	\$269.20	M04
PRC	DOC 7548	INTF2019PYDDOC040021	GXM CTR 9905 INTF2019PYDDOC040021	FF	\$2,519.10	M04
PRC	DOC 7548	INTF2019PYDDOC040022	GXM CTR 9905 INTF2019PYDDOC040022	FF	\$12.54	M04
PRC	DOC 7548	INTF2019PYDDOC040023	GXM CTR 9905 INTF2019PYDDOC040023	FF	\$1,261.80	M04
PRC	DOC 7548	INTF2019PYDDOC040024	GXM CTR 9905 INTF2019PYDDOC040024	FF	\$16.00	M04
PRC	DOC 7548	INTF2019PYDDOC040025	GXM CTR 9905 INTF2019PYDDOC040025	FF	\$40.00	M04

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	DOC 7548	INTF2019PYDDOC040026	GXM CTR 9905 INTF2019PYDDOC040026	FF	\$40.45	M04
PRC	DOC 7548	INTF2019PYDDOC040027	GXM CTR 9905 INTF2019PYDDOC040027	FF	\$59.12	M04
PRC	DOC 7548	INTF2019PYDDOC040028	GXM CTR 9905 INTF2019PYDDOC040028	FF	\$99.95	M04
Total for Appropriation				89000021	\$28,387.56	
Total DOC					\$56,876.19	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
DPH						
	45100100					
		DPH 1104 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020181222108377	BB	\$28.45	12/28/18
		DPH 1104 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020181222108377	BB	\$180.20	12/28/18
			Total for Appropriation	45100100	\$208.65	
	45100108					
		PRC DPH 8039 INTF2018PYDDDPH030001	GXM CTR 9905 INTF2019PYDDDPH030001	FF	\$2,068,793.36	M03
		PRC DPH 8039 INTF2018PYDDDPH030002	GXM CTR 9905 INTF2019PYDDDPH030002	JJ	\$739,945.03	M03
			Total for Appropriation	45100108	\$2,808,738.39	
	45100712					
		DPH 6200 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020181222108377	BB	\$62.00	12/28/18
		PRC DPH 6100 INTF2019PYDDDPH060001	GXM CTR 9905 INTF2019PYDDDPH060001	UU	\$808.04	M06
			Total for Appropriation	45100712	\$870.04	
	45120103					
		PRC DPH 4971 INTF2019PYDDDPH060002	GXM CTR 9905 INTF2019PYDDDPH060002	MM	\$3,667.95	M06
			Total for Appropriation	45120103	\$3,667.95	
	45131111					
		PRC DPH 4120 INTF2019PYDDDPH060003	GXM CTR 9905 INTF2019PYDDDPH060003	HH	\$11,884.02	M06
		PRC DPH 1109 INTF2019PYDDDPH060004	GXM CTR 9905 INTF2019PYDDDPH060004	HH	\$905.04	M06
			Total for Appropriation	45131111	\$12,789.06	
	45161000					
		PRC DPH 1109 INTF2019PYDDDPH060005	GXM CTR 9905 INTF2019PYDDDPH060005	HH	\$1,538.58	M06
		PRC DPH 5100 INTF2019PYDDDPH060006	GXM CTR 9905 INTF2019PYDDDPH060006	GG	\$666.58	M06
		GAX DPH 5104 INTF2019PYDDDPH060007	GXM CTR 9905 INTF2019PYDDDPH060007	JJ	\$1,370.00	M06
			Total for Appropriation	45161000	\$3,575.16	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
45900250						
	DPH 3210	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020181222108377	BB	\$51.30	12/28/18
Total for Appropriation				45900250	\$51.30	
45900915						
PRC	DPH 8300	INTF2019PYDDPH060008	GXM CTR 9905 INTF2019PYDDPH060008	JJ	\$757.87	M06
PRC	DPH 8300	INTF2019PYDDPH060009	GXM CTR 9905 INTF2019PYDDPH060009	FF	\$157.19	M06
PRC	DPH 8300	INTF2019PYDDPH060010	GXM CTR 9905 INTF2019PYDDPH060010	FF	\$597.06	M06
PRC	DPH 8300	INTF2019PYDDPH060011	GXM CTR 9905 INTF2019PYDDPH060011	RR	\$59.32	M06
PRC	DPH 8544	INTF2019PYDDPH060012	GXM CTR 9905 INTF2019PYDDPH060012	RR	\$419.23	M06
PRC	DPH 8544	INTF2019PYDDPH060013	GXM CTR 9905 INTF2019PYDDPH060013	RR	\$467.47	M06
PRC	DPH 8544	INTF2019PYDDPH060014	GXM CTR 9905 INTF2019PYDDPH060014	RR	\$445.63	M06
PRC	DPH 8544	INTF2019PYDDPH060015	GXM CTR 9905 INTF2019PYDDPH060015	RR	\$937.57	M06
Total for Appropriation				45900915	\$3,841.34	
				Total DPH	\$2,833,741.89	

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 020181208103617/19607	BB	\$402.30	12/14/2018
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020181208103617/19607	BB	\$170.73	12/14/2018
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020181208103617/19607	BB	\$592.20	12/14/2018
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020181208103617/19607	BB	\$54.00	12/14/2018
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020181208103617/19607	BB	\$61.20	12/14/2018
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020181208103617/19607	BB	\$1,767.89	12/14/2018
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020181208103617/19607	BB	\$159.75	12/14/2018
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020181208103617/19607	BB	\$150.30	12/14/2018
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020181208103617/19607	BB	\$355.65	12/14/2018
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020181208103617/19607	BB	\$438.92	12/14/2018
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020181208103617/19607	BB	\$336.15	12/14/2018
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020181208103617/19607	BB	\$459.45	12/14/2018
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020181208103617/19607	BB	\$231.40	12/14/2018
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020181208103617/19607	BB	\$196.65	12/14/2018
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020181208103617/19607	BB	\$469.50	12/14/2018
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020181208103617/19607	BB	\$8.28	12/14/2018
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020181208103617/19607	BB	\$281.25	12/14/2018
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020181208103617/19607	BB	\$122.40	12/14/2018
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020181208103617/19607	BB	\$171.00	12/14/2018
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020181208103617/19607	BB	\$148.05	12/14/2018
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020181208103617/19607	BB	\$375.98	12/14/2018
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020181208103617/19607	BB	\$135.60	12/14/2018

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020181208103617/19607	BB	\$86.00	12/14/2018
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020181208103617/19607	BB	\$14.40	12/14/2018
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020181208103617/19607	BB	\$149.07	12/14/2018
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020181208103617/19607	BB	\$90.90	12/14/2018
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020181208103617/19607	BB	\$239.97	12/14/2018
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020181208103617/19607	BB	\$178.20	12/14/2018
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020181208103617/19607	BB	\$500.00	12/14/2018
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020181208103617/19607	BB	\$500.00	12/14/2018
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020181208103617/19607	BB	\$43.20	12/14/2018
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020181208103617/19607	BB	\$126.45	12/14/2018
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020181208103617/19607	BB	\$765.58	12/14/2018
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020181208103617/19607	BB	\$3.50	12/14/2018
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020181208103617/19607	BB	\$99.87	12/14/2018
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020181208103617/19607	BB	\$106.65	12/14/2018
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020181208103617/19607	BB	\$260.55	12/14/2018
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020181208103617/19607	BB	\$801.00	12/14/2018
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020181208103617/19607	BB	\$469.95	12/14/2018
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020181208103617/19607	BB	\$1.80	12/14/2018
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020181208103617/19607	BB	\$560.70	12/14/2018
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020181208103617/19607	BB	\$35.55	12/14/2018
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020181208103617/19607	BB	\$310.15	12/14/2018
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020181208103617/19607	BB	\$364.05	12/14/2018
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020181208103617/19607	BB	\$38.40	12/14/2018
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020181208103617/19607	BB	\$167.85	12/14/2018

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DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020181208103617/19607	BB	\$317.70	12/14/2018
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020181208103617/19607	BB	\$1,878.00	12/14/2018
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020181208103617/19607	BB	\$35.10	12/14/2018
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020181208103617/19607	BB	\$71.55	12/14/2018
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020181208103617/19607	BB	\$8.50	12/14/2018
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020181208103617/19607	BB	\$269.28	12/14/2018
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020181208103617/19607	BB	\$348.30	12/14/2018
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020181208103617/19607	BB	\$6.30	12/14/2018
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020181208103617/19607	BB	\$171.00	12/14/2018
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020181208103617/19607	BB	\$1,249.03	12/14/2018
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020181208103617/19607	BB	\$135.00	12/14/2018
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020181208103617/19607	BB	\$347.40	12/14/2018
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020181208103617/19607	BB	\$238.53	12/14/2018
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020181208103617/19607	BB	\$233.55	12/14/2018
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020181208103617/19607	BB	\$93.60	12/14/2018
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020181208103617/19607	BB	\$86.00	12/14/2018
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020181208103617/19607	BB	\$521.55	12/14/2018
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020181208103617/19607	BB	\$125.00	12/14/2018
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020181208103617/19607	BB	\$85.00	12/14/2018
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020181208103617/19607	BB	\$398.70	12/14/2018
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020181208103617/19607	BB	\$3.15	12/14/2018
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020181208103617/19607	BB	\$26.40	12/14/2018
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020181208103617/19607	BB	\$726.30	12/14/2018
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020181208103617/19607	BB	\$335.25	12/14/2018

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DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020181208103617/19607	BB	\$43.20	12/14/2018
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020181208103617/19607	BB	\$256.00	12/14/2018
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020181208103617/19607	BB	\$366.15	12/14/2018
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020181208103617/19607	BB	\$124.32	12/14/2018
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020181208103617/19607	BB	\$1,261.10	12/14/2018
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020181208103617/19607	BB	\$538.32	12/14/2018
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020181208103617/19607	BB	\$219.15	12/14/2018
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020181208103617/19607	BB	\$221.85	12/14/2018
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020181208103617/19607	BB	\$302.85	12/14/2018
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020181208103617/19607	BB	\$324.61	12/14/2018
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020181208103617/19607	BB	\$213.44	12/14/2018
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020181208103617/19607	BB	\$287.55	12/14/2018
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020181208103617/19607	BB	\$1,016.55	12/14/2018
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020181208103617/19607	BB	\$49.00	12/14/2018
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020181208103617/19607	BB	\$309.10	12/14/2018
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020181208103617/19607	BB	\$213.50	12/14/2018
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020181208103617/19607	BB	\$85.00	12/14/2018
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020181208103617/19607	BB	\$33.75	12/14/2018
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020181208103617/19607	BB	\$133.20	12/14/2018
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020181208103617/19607	BB	\$327.00	12/14/2018
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020181208103617/19607	BB	\$27.00	12/14/2018
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020181208103617/19607	BB	\$115.65	12/14/2018
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020181208103617/19607	BB	\$29.25	12/14/2018
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020181208103617/19607	BB	\$24.39	12/14/2018

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	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020181208103617/19607	BB	\$268.55	12/14/2018
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020181208103617/19607	BB	\$452.00	12/14/2018
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020181208103617/19607	BB	\$296.54	12/14/2018
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020181208103617/19607	BB	\$219.90	12/14/2018
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020181208103617/19607	BB	\$438.12	12/14/2018
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020181208103617/19607	BB	\$25.65	12/14/2018
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020181208103617/19607	BB	\$143.55	12/14/2018
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020181208103617/19607	BB	\$754.20	12/14/2018
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020181208103617/19607	BB	\$181.14	12/14/2018
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020181208103617/19607	BB	\$516.81	12/14/2018
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020181208103617/19607	BB	\$56.70	12/14/2018
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020181208103617/19607	BB	\$47.70	12/14/2018
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020181208103617/19607	BB	\$360.45	12/14/2018
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020181208103617/19607	BB	\$28.35	12/14/2018
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020181208103617/19607	BB	\$221.85	12/14/2018
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020181208103617/19607	BB	\$16.20	12/14/2018
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020181208103617/19607	BB	\$141.46	12/14/2018
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020181208103617/19607	BB	\$0.01	12/14/2018
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020181208103617/19607	BB	\$258.75	12/14/2018
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020181208103617/19607	BB	\$60.00	12/14/2018
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020181208103617/19607	BB	\$87.30	12/14/2018
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020181222108377	BB	\$5.63	12/28/2018
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020181208103617/19607	BB	\$35.10	12/14/2018
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020181208103617/19607	BB	\$7.65	12/14/2018

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	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020181208103617/19607	BB	\$26.53	12/14/2018
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020181208103617/19607	BB	\$41.40	12/14/2018
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020181208103617/19607	BB	\$344.70	12/14/2018
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020181208103617/19607	BB	\$205.65	12/14/2018
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020181208103617/19607	BB	\$308.52	12/14/2018
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020181208103617/19607	BB	\$365.15	12/14/2018
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020181208103617/19607	BB	\$282.60	12/14/2018
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020181208103617/19607	BB	\$11.20	12/14/2018
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020181208103617/19607	BB	\$4.05	12/14/2018
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020181208103617/19607	BB	\$263.05	12/14/2018
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020181208103617/19607	BB	\$184.95	12/14/2018
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020181208103617/19607	BB	\$213.30	12/14/2018
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020181208103617/19607	BB	\$21.25	12/14/2018
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020181208103617/19607	BB	\$425.25	12/14/2018
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020181208103617/19607	BB	\$141.30	12/14/2018
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020181208103617/19607	BB	\$22.50	12/14/2018
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020181208103617/19607	BB	\$10.80	12/14/2018
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020181208103617/19607	BB	\$76.28	12/14/2018
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020181208103617/19607	BB	\$354.93	12/14/2018
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020181208103617/19607	BB	\$256.00	12/14/2018
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020181208103617/19607	BB	\$634.50	12/14/2018
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020181208103617/19607	BB	\$211.95	12/14/2018
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020181208103617/19607	BB	\$195.72	12/14/2018
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020181208103617/19607	BB	\$186.53	12/14/2018

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		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020181208103617/19607	BB	\$123.30	12/14/2018
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020181208103617/19607	BB	\$477.00	12/14/2018
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020181208103617/19607	BB	\$183.60	12/14/2018
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020181208103617/19607	BB	\$3.00	12/14/2018
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020181208103617/19607	BB	\$21.47	12/14/2018
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020181208103617/19607	BB	\$67.20	12/14/2018
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020181208103617/19607	BB	\$225.49	12/14/2018
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020181208103617/19607	BB	\$296.55	12/14/2018
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020181208103617/19607	BB	\$536.35	12/14/2018
PRC	DSS 0009	INTF2019PYDDSS04A145	GXM CTR 9905 INTF2019PYDDSS04A145	MM	\$3,975.00	M05
PRC	DSS 0009	INTF2019PYDDSS050001	GXM CTR 9905 INTF2019PYDDSS050001	MM	\$68,642.61	M05
GAX	DSS 0009	INTF2019PYDDSS050002	GXM CTR 9905 INTF2019PYDDSS050002	EE	\$368.00	M05
GAX	DSS 0009	INTF2019PYDDSS050003	GXM CTR 9905 INTF2019PYDDSS050003	EE	\$370.96	M05
PRC	DSS 0009	INTF2019PYDDSS050004	GXM CTR 9905 INTF2019PYDDSS050004	JJ	\$181.02	M05
GAX	DSS 0009	INTF2019PYDDSS050005	GXM CTR 9905 INTF2019PYDDSS050005	EE	\$880.00	M05
PRC	DSS 0009	INTF2019PYDDSS050006	GXM CTR 9905 INTF2019PYDDSS050006	JJ	\$361.60	M05
PRC	DSS 0009	INTF2019PYDDSS050007	GXM CTR 9905 INTF2019PYDDSS050007	JJ	\$339.44	M05
PRC	DSS 0009	INTF2019PYDDSS050008	GXM CTR 9905 INTF2019PYDDSS050008	JJ	\$232.56	M05
PRC	DSS 0009	INTF2019PYDDSS050009	GXM CTR 9905 INTF2019PYDDSS050009	JJ	\$1,504.60	M05
Total for Appropriation				48000015	\$115,436.03	
48000038						
GAX	DSS 0009	INTF2019PYDDSS04A001	GXM CTR 9905 INTF2019PYDDSS04A001	MM	\$346.00	M05
GAX	DSS 0009	INTF2019PYDDSS04A002	GXM CTR 9905 INTF2019PYDDSS04A002	MM	\$2,823.29	M05
GAX	DSS 0009	INTF2019PYDDSS04A003	GXM CTR 9905 INTF2019PYDDSS04A003	MM	\$151.20	M05

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GAX DSS	0009	INTF2019PYDDSS04A004	GXM CTR 9905 INTF2019PYDDSS04A004	MM	\$409.86	M05
GAX DSS	0009	INTF2019PYDDSS04A005	GXM CTR 9905 INTF2019PYDDSS04A005	MM	\$90.00	M05
GAX DSS	0009	INTF2019PYDDSS04A006	GXM CTR 9905 INTF2019PYDDSS04A006	MM	\$489.60	M05
GAX DSS	0009	INTF2019PYDDSS04A007	GXM CTR 9905 INTF2019PYDDSS04A007	MM	\$2,112.69	M05
GAX DSS	0009	INTF2019PYDDSS04A009	GXM CTR 9905 INTF2019PYDDSS04A009	MM	\$10.00	M05
GAX DSS	0009	INTF2019PYDDSS04A010	GXM CTR 9905 INTF2019PYDDSS04A010	MM	\$2,370.88	M05
GAX DSS	0009	INTF2019PYDDSS04A012	GXM CTR 9905 INTF2019PYDDSS04A012	MM	\$4,797.50	M05
GAX DSS	0009	INTF2019PYDDSS04A013	GXM CTR 9905 INTF2019PYDDSS04A013	MM	\$1,789.36	M05
GAX DSS	0009	INTF2019PYDDSS04A014	GXM CTR 9905 INTF2019PYDDSS04A014	MM	\$136.62	M05
GAX DSS	0009	INTF2019PYDDSS04A015	GXM CTR 9905 INTF2019PYDDSS04A015	MM	\$481.50	M05
GAX DSS	0009	INTF2019PYDDSS04A016	GXM CTR 9905 INTF2019PYDDSS04A016	MM	\$341.55	M05
GAX DSS	0009	INTF2019PYDDSS04A017	GXM CTR 9905 INTF2019PYDDSS04A017	MM	\$542.87	M05
GAX DSS	0009	INTF2019PYDDSS04A018	GXM CTR 9905 INTF2019PYDDSS04A018	MM	\$625.00	M05
GAX DSS	0009	INTF2019PYDDSS04A019	GXM CTR 9905 INTF2019PYDDSS04A019	MM	\$1,283.22	M05
GAX DSS	0009	INTF2019PYDDSS04A020	GXM CTR 9905 INTF2019PYDDSS04A020	MM	\$225.00	M05
GAX DSS	0009	INTF2019PYDDSS04A021	GXM CTR 9905 INTF2019PYDDSS04A021	MM	\$125.00	M05
GAX DSS	0009	INTF2019PYDDSS04A022	GXM CTR 9905 INTF2019PYDDSS04A022	MM	\$457.28	M05
GAX DSS	0009	INTF2019PYDDSS04A023	GXM CTR 9905 INTF2019PYDDSS04A023	MM	\$811.80	M05
GAX DSS	0009	INTF2019PYDDSS04A024	GXM CTR 9905 INTF2019PYDDSS04A024	MM	\$22.77	M05
GAX DSS	0009	INTF2019PYDDSS04A025	GXM CTR 9905 INTF2019PYDDSS04A025	MM	\$120.00	M05
GAX DSS	0009	INTF2019PYDDSS04A026	GXM CTR 9905 INTF2019PYDDSS04A026	MM	\$1,686.83	M05
GAX DSS	0009	INTF2019PYDDSS04A027	GXM CTR 9905 INTF2019PYDDSS04A027	MM	\$120.00	M05
GAX DSS	0009	INTF2019PYDDSS04A028	GXM CTR 9905 INTF2019PYDDSS04A028	MM	\$523.71	M05
GAX DSS	0009	INTF2019PYDDSS04A029	GXM CTR 9905 INTF2019PYDDSS04A029	MM	\$2,095.02	M05

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GAX DSS	0009	INTF2019PYDDSS04A030	GXM CTR 9905 INTF2019PYDDSS04A030	MM	\$637.56	M05
GAX DSS	0009	INTF2019PYDDSS04A031	GXM CTR 9905 INTF2019PYDDSS04A031	MM	\$500.94	M05
GAX DSS	0009	INTF2019PYDDSS04A032	GXM CTR 9905 INTF2019PYDDSS04A032	MM	\$200.00	M05
GAX DSS	0009	INTF2019PYDDSS04A033	GXM CTR 9905 INTF2019PYDDSS04A033	MM	\$1,398.60	M05
GAX DSS	0009	INTF2019PYDDSS04A034	GXM CTR 9905 INTF2019PYDDSS04A034	MM	\$50.00	M05
GAX DSS	0009	INTF2019PYDDSS04A035	GXM CTR 9905 INTF2019PYDDSS04A035	MM	\$101.32	M05
GAX DSS	0009	INTF2019PYDDSS04A036	GXM CTR 9905 INTF2019PYDDSS04A036	MM	\$198.00	M05
GAX DSS	0009	INTF2019PYDDSS04A037	GXM CTR 9905 INTF2019PYDDSS04A037	MM	\$614.79	M05
GAX DSS	0009	INTF2019PYDDSS04A038	GXM CTR 9905 INTF2019PYDDSS04A038	MM	\$417.30	M05
GAX DSS	0009	INTF2019PYDDSS04A039	GXM CTR 9905 INTF2019PYDDSS04A039	MM	\$129.53	M05
GAX DSS	0009	INTF2019PYDDSS04A040	GXM CTR 9905 INTF2019PYDDSS04A040	MM	\$417.99	M05
GAX DSS	0009	INTF2019PYDDSS04A041	GXM CTR 9905 INTF2019PYDDSS04A041	MM	\$72.50	M05
GAX DSS	0009	INTF2019PYDDSS04A042	GXM CTR 9905 INTF2019PYDDSS04A042	MM	\$225.00	M05
GAX DSS	0009	INTF2019PYDDSS04A043	GXM CTR 9905 INTF2019PYDDSS04A043	MM	\$162.36	M05
GAX DSS	0009	INTF2019PYDDSS04A044	GXM CTR 9905 INTF2019PYDDSS04A044	MM	\$699.98	M05
GAX DSS	0009	INTF2019PYDDSS04A045	GXM CTR 9905 INTF2019PYDDSS04A045	MM	\$217.35	M05
GAX DSS	0009	INTF2019PYDDSS04A046	GXM CTR 9905 INTF2019PYDDSS04A046	MM	\$15.00	M05
GAX DSS	0009	INTF2019PYDDSS04A047	GXM CTR 9905 INTF2019PYDDSS04A047	MM	\$434.75	M05
GAX DSS	0009	INTF2019PYDDSS04A048	GXM CTR 9905 INTF2019PYDDSS04A048	MM	\$523.71	M05
GAX DSS	0009	INTF2019PYDDSS04A049	GXM CTR 9905 INTF2019PYDDSS04A049	MM	\$300.00	M05
GAX DSS	0009	INTF2019PYDDSS04A050	GXM CTR 9905 INTF2019PYDDSS04A050	MM	\$964.13	M05
GAX DSS	0009	INTF2019PYDDSS04A051	GXM CTR 9905 INTF2019PYDDSS04A051	MM	\$227.70	M05
GAX DSS	0009	INTF2019PYDDSS04A052	GXM CTR 9905 INTF2019PYDDSS04A052	MM	\$1,029.30	M05
GAX DSS	0009	INTF2019PYDDSS04A053	GXM CTR 9905 INTF2019PYDDSS04A053	MM	\$1,290.00	M05

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX	DSS	0009	INTF2019PYDDSS04A054	GXM CTR 9905 INTF2019PYDDSS04A054	MM \$45.54	M05
GAX	DSS	0009	INTF2019PYDDSS04A055	GXM CTR 9905 INTF2019PYDDSS04A055	MM \$282.65	M05
GAX	DSS	0009	INTF2019PYDDSS04A056	GXM CTR 9905 INTF2019PYDDSS04A056	MM \$487.54	M05
GAX	DSS	0009	INTF2019PYDDSS04A057	GXM CTR 9905 INTF2019PYDDSS04A057	MM \$1,959.50	M05
GAX	DSS	0009	INTF2019PYDDSS04A058	GXM CTR 9905 INTF2019PYDDSS04A058	MM \$116.20	M05
GAX	DSS	0009	INTF2019PYDDSS04A060	GXM CTR 9905 INTF2019PYDDSS04A060	MM \$193.96	M05
GAX	DSS	0009	INTF2019PYDDSS04A061	GXM CTR 9905 INTF2019PYDDSS04A061	MM \$840.00	M05
GAX	DSS	0009	INTF2019PYDDSS04A062	GXM CTR 9905 INTF2019PYDDSS04A062	MM \$78.00	M05
GAX	DSS	0009	INTF2019PYDDSS04A063	GXM CTR 9905 INTF2019PYDDSS04A063	MM \$447.15	M05
GAX	DSS	0009	INTF2019PYDDSS04A064	GXM CTR 9905 INTF2019PYDDSS04A064	MM \$2,235.92	M05
GAX	DSS	0009	INTF2019PYDDSS04A065	GXM CTR 9905 INTF2019PYDDSS04A065	MM \$393.39	M05
GAX	DSS	0009	INTF2019PYDDSS04A066	GXM CTR 9905 INTF2019PYDDSS04A066	MM \$523.71	M05
GAX	DSS	0009	INTF2019PYDDSS04A067	GXM CTR 9905 INTF2019PYDDSS04A067	MM \$297.00	M05
GAX	DSS	0009	INTF2019PYDDSS04A068	GXM CTR 9905 INTF2019PYDDSS04A068	MM \$530.19	M05
GAX	DSS	0009	INTF2019PYDDSS04A069	GXM CTR 9905 INTF2019PYDDSS04A069	MM \$417.60	M05
GAX	DSS	0009	INTF2019PYDDSS04A070	GXM CTR 9905 INTF2019PYDDSS04A070	MM \$50.00	M05
GAX	DSS	0009	INTF2019PYDDSS04A071	GXM CTR 9905 INTF2019PYDDSS04A071	MM \$116.05	M05
GAX	DSS	0009	INTF2019PYDDSS04A072	GXM CTR 9905 INTF2019PYDDSS04A072	MM \$1,350.00	M05
GAX	DSS	0009	INTF2019PYDDSS04A073	GXM CTR 9905 INTF2019PYDDSS04A073	MM \$432.96	M05
GAX	DSS	0009	INTF2019PYDDSS04A074	GXM CTR 9905 INTF2019PYDDSS04A074	MM \$500.94	M05
GAX	DSS	0009	INTF2019PYDDSS04A075	GXM CTR 9905 INTF2019PYDDSS04A075	MM \$90.53	M05
GAX	DSS	0009	INTF2019PYDDSS04A076	GXM CTR 9905 INTF2019PYDDSS04A076	MM \$2,594.26	M05
GAX	DSS	0009	INTF2019PYDDSS04A077	GXM CTR 9905 INTF2019PYDDSS04A077	MM \$2,565.00	M05
GAX	DSS	0009	INTF2019PYDDSS04A078	GXM CTR 9905 INTF2019PYDDSS04A078	MM \$246.00	M05

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX DSS	0009	INTF2019PYDDSS04A079	GXM CTR 9905 INTF2019PYDDSS04A079	MM	\$480.00	M05
GAX DSS	0009	INTF2019PYDDSS04A080	GXM CTR 9905 INTF2019PYDDSS04A080	MM	\$100.00	M05
GAX DSS	0009	INTF2019PYDDSS04A081	GXM CTR 9905 INTF2019PYDDSS04A081	MM	\$432.63	M05
GAX DSS	0009	INTF2019PYDDSS04A082	GXM CTR 9905 INTF2019PYDDSS04A082	MM	\$200.00	M05
GAX DSS	0009	INTF2019PYDDSS04A083	GXM CTR 9905 INTF2019PYDDSS04A083	MM	\$164.03	M05
GAX DSS	0009	INTF2019PYDDSS04A084	GXM CTR 9905 INTF2019PYDDSS04A084	MM	\$159.39	M05
GAX DSS	0009	INTF2019PYDDSS04A085	GXM CTR 9905 INTF2019PYDDSS04A085	MM	\$577.28	M05
GAX DSS	0009	INTF2019PYDDSS04A086	GXM CTR 9905 INTF2019PYDDSS04A086	MM	\$60.00	M05
GAX DSS	0009	INTF2019PYDDSS04A087	GXM CTR 9905 INTF2019PYDDSS04A087	MM	\$1,677.72	M05
GAX DSS	0009	INTF2019PYDDSS04A088	GXM CTR 9905 INTF2019PYDDSS04A088	MM	\$1,147.42	M05
GAX DSS	0009	INTF2019PYDDSS04A089	GXM CTR 9905 INTF2019PYDDSS04A089	MM	\$346.95	M05
GAX DSS	0009	INTF2019PYDDSS04A090	GXM CTR 9905 INTF2019PYDDSS04A090	MM	\$1,022.56	M05
GAX DSS	0009	INTF2019PYDDSS04A091	GXM CTR 9905 INTF2019PYDDSS04A091	MM	\$150.00	M05
GAX DSS	0009	INTF2019PYDDSS04A092	GXM CTR 9905 INTF2019PYDDSS04A092	MM	\$487.54	M05
GAX DSS	0009	INTF2019PYDDSS04A093	GXM CTR 9905 INTF2019PYDDSS04A093	MM	\$1,405.80	M05
GAX DSS	0009	INTF2019PYDDSS04A094	GXM CTR 9905 INTF2019PYDDSS04A094	MM	\$54.34	M05
GAX DSS	0009	INTF2019PYDDSS04A095	GXM CTR 9905 INTF2019PYDDSS04A095	MM	\$128.30	M05
GAX DSS	0009	INTF2019PYDDSS04A096	GXM CTR 9905 INTF2019PYDDSS04A096	MM	\$432.63	M05
GAX DSS	0009	INTF2019PYDDSS04A097	GXM CTR 9905 INTF2019PYDDSS04A097	MM	\$796.48	M05
GAX DSS	0009	INTF2019PYDDSS04A098	GXM CTR 9905 INTF2019PYDDSS04A098	MM	\$666.81	M05
GAX DSS	0009	INTF2019PYDDSS04A099	GXM CTR 9905 INTF2019PYDDSS04A099	MM	\$113.85	M05
GAX DSS	0009	INTF2019PYDDSS04A100	GXM CTR 9905 INTF2019PYDDSS04A100	MM	\$839.27	M05
GAX DSS	0009	INTF2019PYDDSS04A101	GXM CTR 9905 INTF2019PYDDSS04A101	MM	\$40.36	M05
GAX DSS	0009	INTF2019PYDDSS04A102	GXM CTR 9905 INTF2019PYDDSS04A102	MM	\$347.66	M05

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX DSS	0009	INTF2019PYDDSS04A103	GXM CTR 9905 INTF2019PYDDSS04A103	MM	\$291.00	M05
GAX DSS	0009	INTF2019PYDDSS04A104	GXM CTR 9905 INTF2019PYDDSS04A104	MM	\$1,129.04	M05
GAX DSS	0009	INTF2019PYDDSS04A105	GXM CTR 9905 INTF2019PYDDSS04A105	MM	\$107.25	M05
GAX DSS	0009	INTF2019PYDDSS04A106	GXM CTR 9905 INTF2019PYDDSS04A106	MM	\$1,366.74	M05
GAX DSS	0009	INTF2019PYDDSS04A107	GXM CTR 9905 INTF2019PYDDSS04A107	MM	\$1,125.00	M05
GAX DSS	0009	INTF2019PYDDSS04A108	GXM CTR 9905 INTF2019PYDDSS04A108	MM	\$100.00	M05
GAX DSS	0009	INTF2019PYDDSS04A109	GXM CTR 9905 INTF2019PYDDSS04A109	MM	\$541.20	M05
GAX DSS	0009	INTF2019PYDDSS04A110	GXM CTR 9905 INTF2019PYDDSS04A110	MM	\$592.02	M05
GAX DSS	0009	INTF2019PYDDSS04A111	GXM CTR 9905 INTF2019PYDDSS04A111	MM	\$736.95	M05
GAX DSS	0009	INTF2019PYDDSS04A112	GXM CTR 9905 INTF2019PYDDSS04A112	MM	\$107.25	M05
GAX DSS	0009	INTF2019PYDDSS04A113	GXM CTR 9905 INTF2019PYDDSS04A113	MM	\$505.80	M05
GAX DSS	0009	INTF2019PYDDSS04A114	GXM CTR 9905 INTF2019PYDDSS04A114	MM	\$170.00	M05
GAX DSS	0009	INTF2019PYDDSS04A115	GXM CTR 9905 INTF2019PYDDSS04A115	MM	\$30.00	M05
GAX DSS	0009	INTF2019PYDDSS04A116	GXM CTR 9905 INTF2019PYDDSS04A116	MM	\$1,211.27	M05
GAX DSS	0009	INTF2019PYDDSS04A117	GXM CTR 9905 INTF2019PYDDSS04A117	MM	\$432.96	M05
GAX DSS	0009	INTF2019PYDDSS04A118	GXM CTR 9905 INTF2019PYDDSS04A118	MM	\$216.00	M05
GAX DSS	0009	INTF2019PYDDSS04A119	GXM CTR 9905 INTF2019PYDDSS04A119	MM	\$21.10	M05
GAX DSS	0009	INTF2019PYDDSS04A120	GXM CTR 9905 INTF2019PYDDSS04A120	MM	\$979.88	M05
GAX DSS	0009	INTF2019PYDDSS04A121	GXM CTR 9905 INTF2019PYDDSS04A121	MM	\$146.70	M05
GAX DSS	0009	INTF2019PYDDSS04A122	GXM CTR 9905 INTF2019PYDDSS04A122	MM	\$45.54	M05
GAX DSS	0009	INTF2019PYDDSS04A123	GXM CTR 9905 INTF2019PYDDSS04A123	MM	\$68.31	M05
GAX DSS	0009	INTF2019PYDDSS04A124	GXM CTR 9905 INTF2019PYDDSS04A124	MM	\$57.00	M05
GAX DSS	0009	INTF2019PYDDSS04A125	GXM CTR 9905 INTF2019PYDDSS04A125	MM	\$30.88	M05
GAX DSS	0009	INTF2019PYDDSS04A126	GXM CTR 9905 INTF2019PYDDSS04A126	MM	\$50.00	M05

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX	DSS	0009	INTF2019PYDDSS04A127	GXM CTR 9905 INTF2019PYDDSS04A127	MM	\$80.00 M05
GAX	DSS	0009	INTF2019PYDDSS04A128	GXM CTR 9905 INTF2019PYDDSS04A128	MM	\$930.00 M05
GAX	DSS	0009	INTF2019PYDDSS04A129	GXM CTR 9905 INTF2019PYDDSS04A129	MM	\$192.60 M05
GAX	DSS	0009	INTF2019PYDDSS04A130	GXM CTR 9905 INTF2019PYDDSS04A130	MM	\$113.85 M05
GAX	DSS	0009	INTF2019PYDDSS04A131	GXM CTR 9905 INTF2019PYDDSS04A131	MM	\$45.22 M05
GAX	DSS	0009	INTF2019PYDDSS04A132	GXM CTR 9905 INTF2019PYDDSS04A132	MM	\$283.56 M05
GAX	DSS	0009	INTF2019PYDDSS04A133	GXM CTR 9905 INTF2019PYDDSS04A133	MM	\$45.54 M05
GAX	DSS	0009	INTF2019PYDDSS04A134	GXM CTR 9905 INTF2019PYDDSS04A134	MM	\$100.00 M05
GAX	DSS	0009	INTF2019PYDDSS04A135	GXM CTR 9905 INTF2019PYDDSS04A135	MM	\$58.26 M05
GAX	DSS	0009	INTF2019PYDDSS04A136	GXM CTR 9905 INTF2019PYDDSS04A136	MM	\$1,457.28 M05
GAX	DSS	0009	INTF2019PYDDSS04A137	GXM CTR 9905 INTF2019PYDDSS04A137	MM	\$500.00 M05
GAX	DSS	0009	INTF2019PYDDSS04A138	GXM CTR 9905 INTF2019PYDDSS04A138	MM	\$2,160.00 M05
GAX	DSS	0009	INTF2019PYDDSS04A139	GXM CTR 9905 INTF2019PYDDSS04A139	MM	\$200.00 M05
PRC	DSS	0009	INTF2019PYDDSS04A140	GXM CTR 9905 INTF2019PYDDSS04A140	MM	\$491.55 M05
PRC	DSS	0009	INTF2019PYDDSS04A141	GXM CTR 9905 INTF2019PYDDSS04A141	MM	\$225.00 M05
PRC	DSS	0009	INTF2019PYDDSS04A142	GXM CTR 9905 INTF2019PYDDSS04A142	MM	\$1,175.00 M05
PRC	DSS	0009	INTF2019PYDDSS04A143	GXM CTR 9905 INTF2019PYDDSS04A143	MM	\$950.00 M05
PRC	DSS	0009	INTF2019PYDDSS04A144	GXM CTR 9905 INTF2019PYDDSS04A144	MM	\$777.00 M05
GAX	DSS	0009	INTF2019PYDDSS05C001	GXM CTR 9905 INTF2019PYDDSS05C001	MM	\$345.00 M06
PRC	DSS	0009	INTF2019PYDDSS05C002	GXM CTR 9905 INTF2019PYDDSS05C002	MM	\$1,500.00 M06
GAX	DSS	0009	INTF2019PYDDSS05C003	GXM CTR 9905 INTF2019PYDDSS05C003	MM	\$282.00 M06
GAX	DSS	0009	INTF2019PYDDSS05C004	GXM CTR 9905 INTF2019PYDDSS05C004	MM	\$514.14 M06
GAX	DSS	0009	INTF2019PYDDSS05C005	GXM CTR 9905 INTF2019PYDDSS05C005	MM	\$538.65 M06
GAX	DSS	0009	INTF2019PYDDSS05C006	GXM CTR 9905 INTF2019PYDDSS05C006	MM	\$5,238.52 M06

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GAX DSS	0009	INTF2019PYDDSS05C007	GXM CTR 9905 INTF2019PYDDSS05C007	MM	\$3,792.36	M06
GAX DSS	0009	INTF2019PYDDSS05C008	GXM CTR 9905 INTF2019PYDDSS05C008	MM	\$2,854.80	M06
GAX DSS	0009	INTF2019PYDDSS05C009	GXM CTR 9905 INTF2019PYDDSS05C009	MM	\$2,375.52	M06
GAX DSS	0009	INTF2019PYDDSS05C010	GXM CTR 9905 INTF2019PYDDSS05C010	MM	\$1,095.56	M06
GAX DSS	0009	INTF2019PYDDSS05C011	GXM CTR 9905 INTF2019PYDDSS05C011	MM	\$2,574.00	M06
GAX DSS	0009	INTF2019PYDDSS05C012	GXM CTR 9905 INTF2019PYDDSS05C012	MM	\$3,500.00	M06
GAX DSS	0009	INTF2019PYDDSS05C013	GXM CTR 9905 INTF2019PYDDSS05C013	MM	\$272.69	M06
GAX DSS	0009	INTF2019PYDDSS05C014	GXM CTR 9905 INTF2019PYDDSS05C014	MM	\$3,928.79	M06
GAX DSS	0009	INTF2019PYDDSS05C015	GXM CTR 9905 INTF2019PYDDSS05C015	MM	\$514.80	M06
GAX DSS	0009	INTF2019PYDDSS06A001	GXM CTR 9905 INTF2019PYDDSS06A001	MM	\$1,185.00	M06
GAX DSS	0009	INTF2019PYDDSS06A002	GXM CTR 9905 INTF2019PYDDSS06A002	MM	\$421.20	M06
GAX DSS	0009	INTF2019PYDDSS06A003	GXM CTR 9905 INTF2019PYDDSS06A003	MM	\$216.00	M06
GAX DSS	0009	INTF2019PYDDSS06A004	GXM CTR 9905 INTF2019PYDDSS06A004	MM	\$51.57	M06
GAX DSS	0009	INTF2019PYDDSS06A005	GXM CTR 9905 INTF2019PYDDSS06A005	MM	\$1,829.10	M06
GAX DSS	0009	INTF2019PYDDSS06A006	GXM CTR 9905 INTF2019PYDDSS06A006	MM	\$141.30	M06
GAX DSS	0009	INTF2019PYDDSS06A007	GXM CTR 9905 INTF2019PYDDSS06A007	MM	\$31.50	M06
GAX DSS	0009	INTF2019PYDDSS06A008	GXM CTR 9905 INTF2019PYDDSS06A008	MM	\$435.87	M06
GAX DSS	0009	INTF2019PYDDSS06A009	GXM CTR 9905 INTF2019PYDDSS06A009	MM	\$321.00	M06
GAX DSS	0009	INTF2019PYDDSS06A010	GXM CTR 9905 INTF2019PYDDSS06A010	MM	\$610.20	M06
GAX DSS	0009	INTF2019PYDDSS06A011	GXM CTR 9905 INTF2019PYDDSS06A011	MM	\$418.96	M06
GAX DSS	0009	INTF2019PYDDSS06A012	GXM CTR 9905 INTF2019PYDDSS06A012	MM	\$653.26	M06
GAX DSS	0009	INTF2019PYDDSS06A013	GXM CTR 9905 INTF2019PYDDSS06A013	MM	\$480.00	M06
GAX DSS	0009	INTF2019PYDDSS06A014	GXM CTR 9905 INTF2019PYDDSS06A014	MM	\$500.00	M06
GAX DSS	0009	INTF2019PYDDSS06A015	GXM CTR 9905 INTF2019PYDDSS06A015	MM	\$953.71	M06

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX DSS	0009	INTF2019PYDDSS06A016	GXM CTR 9905 INTF2019PYDDSS06A016	MM	\$713.71	M06
GAX DSS	0009	INTF2019PYDDSS06A017	GXM CTR 9905 INTF2019PYDDSS06A017	MM	\$1,052.06	M06
GAX DSS	0009	INTF2019PYDDSS06A018	GXM CTR 9905 INTF2019PYDDSS06A018	MM	\$54.12	M06
GAX DSS	0009	INTF2019PYDDSS06A019	GXM CTR 9905 INTF2019PYDDSS06A019	MM	\$51.32	M06
GAX DSS	0009	INTF2019PYDDSS06A020	GXM CTR 9905 INTF2019PYDDSS06A020	MM	\$401.60	M06
GAX DSS	0009	INTF2019PYDDSS06A021	GXM CTR 9905 INTF2019PYDDSS06A021	MM	\$182.16	M06
GAX DSS	0009	INTF2019PYDDSS06A022	GXM CTR 9905 INTF2019PYDDSS06A022	MM	\$307.13	M06
GAX DSS	0009	INTF2019PYDDSS06A023	GXM CTR 9905 INTF2019PYDDSS06A023	MM	\$70.65	M06
GAX DSS	0009	INTF2019PYDDSS06A024	GXM CTR 9905 INTF2019PYDDSS06A024	MM	\$2,500.92	M06
GAX DSS	0009	INTF2019PYDDSS06A025	GXM CTR 9905 INTF2019PYDDSS06A025	MM	\$54.90	M06
GAX DSS	0009	INTF2019PYDDSS06A026	GXM CTR 9905 INTF2019PYDDSS06A026	MM	\$25.00	M06
GAX DSS	0009	INTF2019PYDDSS06A027	GXM CTR 9905 INTF2019PYDDSS06A027	MM	\$3,843.20	M06
GAX DSS	0009	INTF2019PYDDSS06A028	GXM CTR 9905 INTF2019PYDDSS06A028	MM	\$204.93	M06
GAX DSS	0009	INTF2019PYDDSS06A029	GXM CTR 9905 INTF2019PYDDSS06A029	MM	\$45.54	M06
GAX DSS	0009	INTF2019PYDDSS06A030	GXM CTR 9905 INTF2019PYDDSS06A030	MM	\$9,639.00	M06
GAX DSS	0009	INTF2019PYDDSS06A031	GXM CTR 9905 INTF2019PYDDSS06A031	MM	\$1,062.39	M06
GAX DSS	0009	INTF2019PYDDSS06A032	GXM CTR 9905 INTF2019PYDDSS06A032	MM	\$182.70	M06
GAX DSS	0009	INTF2019PYDDSS06A033	GXM CTR 9905 INTF2019PYDDSS06A033	MM	\$400.00	M06
GAX DSS	0009	INTF2019PYDDSS06A034	GXM CTR 9905 INTF2019PYDDSS06A034	MM	\$54.12	M06
GAX DSS	0009	INTF2019PYDDSS06A035	GXM CTR 9905 INTF2019PYDDSS06A035	MM	\$660.33	M06
GAX DSS	0009	INTF2019PYDDSS06A036	GXM CTR 9905 INTF2019PYDDSS06A036	MM	\$369.00	M06
GAX DSS	0009	INTF2019PYDDSS06A037	GXM CTR 9905 INTF2019PYDDSS06A037	MM	\$1,200.00	M06
GAX DSS	0009	INTF2019PYDDSS06A038	GXM CTR 9905 INTF2019PYDDSS06A038	MM	\$200.00	M06
GAX DSS	0009	INTF2019PYDDSS06A039	GXM CTR 9905 INTF2019PYDDSS06A039	MM	\$133.40	M06

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX DSS	0009	INTF2019PYDDSS06A040	GXM CTR 9905 INTF2019PYDDSS06A040	MM	\$664.60	M06
GAX DSS	0009	INTF2019PYDDSS06A041	GXM CTR 9905 INTF2019PYDDSS06A041	MM	\$208.00	M06
GAX DSS	0009	INTF2019PYDDSS06A042	GXM CTR 9905 INTF2019PYDDSS06A042	MM	\$1,093.95	M06
GAX DSS	0009	INTF2019PYDDSS06A043	GXM CTR 9905 INTF2019PYDDSS06A043	MM	\$419.40	M06
GAX DSS	0009	INTF2019PYDDSS06A044	GXM CTR 9905 INTF2019PYDDSS06A044	MM	\$577.80	M06
GAX DSS	0009	INTF2019PYDDSS06A045	GXM CTR 9905 INTF2019PYDDSS06A045	MM	\$2,473.86	M06
GAX DSS	0009	INTF2019PYDDSS06A046	GXM CTR 9905 INTF2019PYDDSS06A046	MM	\$1,028.28	M06
GAX DSS	0009	INTF2019PYDDSS06A047	GXM CTR 9905 INTF2019PYDDSS06A047	MM	\$78.84	M06
GAX DSS	0009	INTF2019PYDDSS06A048	GXM CTR 9905 INTF2019PYDDSS06A048	MM	\$30.00	M06
GAX DSS	0009	INTF2019PYDDSS06A049	GXM CTR 9905 INTF2019PYDDSS06A049	MM	\$462.15	M06
GAX DSS	0009	INTF2019PYDDSS06A050	GXM CTR 9905 INTF2019PYDDSS06A050	MM	\$71.20	M06
GAX DSS	0009	INTF2019PYDDSS06A051	GXM CTR 9905 INTF2019PYDDSS06A051	MM	\$1,713.75	M06
GAX DSS	0009	INTF2019PYDDSS06A052	GXM CTR 9905 INTF2019PYDDSS06A052	MM	\$525.00	M06
GAX DSS	0009	INTF2019PYDDSS06A053	GXM CTR 9905 INTF2019PYDDSS06A053	MM	\$683.10	M06
GAX DSS	0009	INTF2019PYDDSS06A054	GXM CTR 9905 INTF2019PYDDSS06A054	MM	\$1,017.00	M06
GAX DSS	0009	INTF2019PYDDSS06A055	GXM CTR 9905 INTF2019PYDDSS06A055	MM	\$1,771.23	M06
GAX DSS	0009	INTF2019PYDDSS06A056	GXM CTR 9905 INTF2019PYDDSS06A056	MM	\$54.98	M06
GAX DSS	0009	INTF2019PYDDSS06A057	GXM CTR 9905 INTF2019PYDDSS06A057	MM	\$468.20	M06
GAX DSS	0009	INTF2019PYDDSS06A058	GXM CTR 9905 INTF2019PYDDSS06A058	MM	\$178.00	M06
GAX DSS	0009	INTF2019PYDDSS06A059	GXM CTR 9905 INTF2019PYDDSS06A059	MM	\$30.00	M06
GAX DSS	0009	INTF2019PYDDSS06A060	GXM CTR 9905 INTF2019PYDDSS06A060	MM	\$138.60	M06
GAX DSS	0009	INTF2019PYDDSS06A061	GXM CTR 9905 INTF2019PYDDSS06A061	MM	\$139.99	M06
GAX DSS	0009	INTF2019PYDDSS06A062	GXM CTR 9905 INTF2019PYDDSS06A062	MM	\$258.00	M06
GAX DSS	0009	INTF2019PYDDSS06A063	GXM CTR 9905 INTF2019PYDDSS06A063	MM	\$618.00	M06

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX DSS	0009	INTF2019PYDDSS06A064	GXM CTR 9905 INTF2019PYDDSS06A064	MM	\$35.00	M06
GAX DSS	0009	INTF2019PYDDSS06A065	GXM CTR 9905 INTF2019PYDDSS06A065	MM	\$641.50	M06
GAX DSS	0009	INTF2019PYDDSS06A066	GXM CTR 9905 INTF2019PYDDSS06A066	MM	\$45.54	M06
GAX DSS	0009	INTF2019PYDDSS06A067	GXM CTR 9905 INTF2019PYDDSS06A067	MM	\$47.97	M06
GAX DSS	0009	INTF2019PYDDSS06A068	GXM CTR 9905 INTF2019PYDDSS06A068	MM	\$50.00	M06
GAX DSS	0009	INTF2019PYDDSS06A069	GXM CTR 9905 INTF2019PYDDSS06A069	MM	\$1,037.25	M06
GAX DSS	0009	INTF2019PYDDSS06A070	GXM CTR 9905 INTF2019PYDDSS06A070	MM	\$340.00	M06
GAX DSS	0009	INTF2019PYDDSS06A071	GXM CTR 9905 INTF2019PYDDSS06A071	MM	\$340.65	M06
GAX DSS	0009	INTF2019PYDDSS06A072	GXM CTR 9905 INTF2019PYDDSS06A072	MM	\$248.40	M06
GAX DSS	0009	INTF2019PYDDSS06A073	GXM CTR 9905 INTF2019PYDDSS06A073	MM	\$348.79	M06
GAX DSS	0009	INTF2019PYDDSS06A074	GXM CTR 9905 INTF2019PYDDSS06A074	MM	\$2,110.45	M06
GAX DSS	0009	INTF2019PYDDSS06A075	GXM CTR 9905 INTF2019PYDDSS06A075	MM	\$244.60	M06
GAX DSS	0009	INTF2019PYDDSS06A076	GXM CTR 9905 INTF2019PYDDSS06A076	MM	\$2,520.00	M06
GAX DSS	0009	INTF2019PYDDSS06A077	GXM CTR 9905 INTF2019PYDDSS06A077	MM	\$980.00	M06
GAX DSS	0009	INTF2019PYDDSS06A078	GXM CTR 9905 INTF2019PYDDSS06A078	MM	\$899.33	M06
GAX DSS	0009	INTF2019PYDDSS06A079	GXM CTR 9905 INTF2019PYDDSS06A079	MM	\$630.00	M06
GAX DSS	0009	INTF2019PYDDSS06A080	GXM CTR 9905 INTF2019PYDDSS06A080	MM	\$1,784.00	M06
GAX DSS	0009	INTF2019PYDDSS06A081	GXM CTR 9905 INTF2019PYDDSS06A081	MM	\$115.00	M06
GAX DSS	0009	INTF2019PYDDSS06A082	GXM CTR 9905 INTF2019PYDDSS06A082	MM	\$1,600.00	M06
GAX DSS	0009	INTF2019PYDDSS06A083	GXM CTR 9905 INTF2019PYDDSS06A083	MM	\$2,448.00	M06
GAX DSS	0009	INTF2019PYDDSS06A084	GXM CTR 9905 INTF2019PYDDSS06A084	MM	\$105.57	M06
GAX DSS	0009	INTF2019PYDDSS06A085	GXM CTR 9905 INTF2019PYDDSS06A085	MM	\$54.12	M06
GAX DSS	0009	INTF2019PYDDSS06A086	GXM CTR 9905 INTF2019PYDDSS06A086	MM	\$150.00	M06
GAX DSS	0009	INTF2019PYDDSS06A087	GXM CTR 9905 INTF2019PYDDSS06A087	MM	\$945.00	M06

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
	GAX DSS 0009	INTF2019PYDDSS06A088	GXM CTR 9905 INTF2019PYDDSS06A088	MM	\$541.20	M06
	GAX DSS 0009	INTF2019PYDDSS06A089	GXM CTR 9905 INTF2019PYDDSS06A089	MM	\$700.00	M06
	GAX DSS 0009	INTF2019PYDDSS06A090	GXM CTR 9905 INTF2019PYDDSS06A090	MM	\$136.80	M06
	GAX DSS 0009	INTF2019PYDDSS06A091	GXM CTR 9905 INTF2019PYDDSS06A091	MM	\$30.00	M06
	GAX DSS 0009	INTF2019PYDDSS06A092	GXM CTR 9905 INTF2019PYDDSS06A092	MM	\$110.00	M06
			Total for Appropriation 48000038		\$179,215.00	
48000058						
	GAX DSS 0009	INTF2019PYDDSS050010	GXM CTR 9905 INTF2019PYDDSS050010	EE	\$150.00	M05
	GAX DSS 0009	INTF2019PYDDSS050011	GXM CTR 9905 INTF2019PYDDSS050011	EE	\$100.00	M05
			Total for Appropriation 48000058		\$250.00	
48001100						
	DSS 0993	PAYROLL	PRLNP CTR 9905 EMPL 020181027107937	AA	\$245.04	11/2/2018
	DSS 0993	PAYROLL	PRLNP CTR 9905 EMPL 020181208103617/19607	AA	\$1,401.09	12/14/2018
	DSS 0993	PAYROLL	PRLNP CTR 9905 EMPL 020181208103617/19607	AA	\$520.00	12/14/2018
	DSS 0993	PAYROLL	PRLNP CTR 9905 EMPL 020181208103617/19607	AA	\$245.00	12/14/2018
	DSS 0993	PAYROLL	PRLNP CTR 9905 EMPL 020181208103617/19607	AA	\$950.45	12/14/2018
	DSS 0993	PAYROLL	PRLNP CTR 9905 EMPL 020181208103617/19607	AA	\$2,581.08	12/14/2018
	DSS 0993	PAYROLL	PRLNP CTR 9905 EMPL 020181027107937	AA	\$456.96	11/2/2018
	DSS 0993	PAYROLL	PRLNP CTR 9905 EMPL 020181027107937	AA	\$205.30	11/2/2018
	DSS 0993	PAYROLL	PRLNP CTR 9905 EMPL 020181027107937	AA	\$105.96	11/2/2018
	DSS 0993	PAYROLL	PRLNP CTR 9905 EMPL 020181027107937	AA	\$125.58	11/2/2018
	DSS 0993	PAYROLL	PRLNP CTR 9905 EMPL 020181027107937	AA	\$410.61	11/2/2018
	DSS 0993	PAYROLL	PRLNP CTR 9905 EMPL 020181027107937	AA	\$55.70	11/2/2018
	DSS 0993	PAYROLL	PRLNP CTR 9905 EMPL 020181027107937	AA	\$439.72	11/2/2018

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020181027107937	AA	\$68.26	11/2/2018
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020181027107937	AA	\$54.61	11/2/2018
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020181027107937	AA	\$61.43	11/2/2018
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020181027107937	AA	\$364.25	11/2/2018
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020181027107937	AA	\$713.95	11/2/2018
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020181027107937	AA	\$142.73	11/2/2018
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020181027107937	AA	\$4.86	11/2/2018
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020181027107937	AA	\$2,074.57	11/2/2018
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020181027107937	AA	\$91.69	11/2/2018
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020181027107937	AA	\$325.55	11/2/2018
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020181027107937	AA	\$821.15	11/2/2018
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020181027107937	AA	\$73.97	11/2/2018
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020181027107937	AA	\$406.18	11/2/2018
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020181027107937	AA	\$372.88	11/2/2018
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020181027107937	AA	\$593.86	11/2/2018
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020181027107937	AA	\$34.13	11/2/2018
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020181027107937	AA	\$521.46	11/2/2018
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020181027107937	AA	\$112.56	11/2/2018
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020181027107937	AA	\$1,924.67	11/2/2018
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020181027107937	AA	\$159.53	11/2/2018
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020181208103617/19607	AA	\$78.54	12/14/2018
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020181027107937	AA	\$302.31	11/2/2018
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020181027107937	AA	\$579.71	11/2/2018
		DSS 0993 PAYROLL TAX	CA CTR 9905 PYTX1109180000011678	AA	\$50.10	11/12/2018

DEPT	APPROP	DEPT DOC ID	CTR DOC ID			OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE	
	DSS	0993	PAYROLL TAX	CA	CTR 9905	PYTX1109180000011715	AA	\$5.63	11/12/2018
	DSS	0993	PAYROLL TAX	CA	CTR 9905	PYTX1109180000011705	AA	\$147.68	11/12/2018
	DSS	0993	PAYROLL TAX	CA	CTR 9905	PYTX1109180000011715	AA	\$1.59	11/12/2018
						Total for Appropriation	48001100	\$17,830.34	
						Total DSS		\$312,731.37	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
DYS	4200 0300					
		DYS 1001 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020181013107707	BB	\$249.75	10/19/18
			Total for Appropriation	4200 0300	\$249.75	
			Total	DYS	\$249.75	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID		OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE	
EEC	30001020							
	PRC EEC 0900	INTF2019PYDEEC050001	GXM	CTR 9905	INTF2019PYDEEC050001	HH	\$3,998.60	M05
					Total for Appropriation	30001020	\$3,998.60	
					Total EEC		\$3,998.60	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID				OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
EHS	40000103								
	GAX EHS	1101 INTF2019PYDEHS06A017	GXM	CTR	9905 INTF2019PYDEHS06A017	EE	\$420.00	M06	
					Total for Appropriation	40000103	\$420.00		
	40000300								
	EHS	0100 EMPLOYEE REIMB	PRLNP	CTR	9905 EMPL 020181124107247	BB	\$793.40	11/30/18	
	PRC EHS	0100 INTF2019PYDEHS05B001	GXM	CTR	9905 INTF2019PYDEHS05B001	JJ	\$110.00	M06	
	PRC EHS	0100 INTF2019PYDEHS05B002	GXM	CTR	9905 INTF2019PYDEHS05B002	EE	\$46,311.77	M06	
	PRC EHS	0100 INTF2019PYDEHS05B003	GXM	CTR	9905 INTF2019PYDEHS05B003	EE	\$22,750.39	M06	
	PRC EHS	0100 INTF2019PYDEHS05B004	GXM	CTR	9905 INTF2019PYDEHS05B004	EE	\$18,567.00	M06	
	PRC EHS	0100 INTF2019PYDEHS05B005	GXM	CTR	9905 INTF2019PYDEHS05B005	EE	\$2,398.00	M06	
	PRC EHS	0100 INTF2019PYDEHS05B006	GXM	CTR	9905 INTF2019PYDEHS05B006	EE	\$83.59	M06	
	PRC EHS	0100 INTF2019PYDEHS05B007	GXM	CTR	9905 INTF2019PYDEHS05B007	EE	\$110.00	M06	
	PRC EHS	0100 INTF2019PYDEHS05B008	GXM	CTR	9905 INTF2019PYDEHS05B008	EE	\$1,880.00	M06	
	PRC EHS	6201 INTF2019PYDEHS06A001	GXM	CTR	9905 INTF2019PYDEHS06A001	JJ	\$3,596.77	M06	
	PRC EHS	6201 INTF2019PYDEHS06A002	GXM	CTR	9905 INTF2019PYDEHS06A002	JJ	\$4,030.41	M06	
	PRC EHS	6600 INTF2019PYDEHS06A003	GXM	CTR	9905 INTF2019PYDEHS06A003	HH	\$4,857.95	M06	
	PRC EHS	6600 INTF2019PYDEHS06A004	GXM	CTR	9905 INTF2019PYDEHS06A004	HH	\$6,420.90	M06	
	PRC EHS	6600 INTF2019PYDEHS06A005	GXM	CTR	9905 INTF2019PYDEHS06A005	HH	\$36,385.10	M06	
	PRC EHS	6600 INTF2019PYDEHS06A006	GXM	CTR	9905 INTF2019PYDEHS06A006	HH	\$3,790.10	M06	
	PRC EHS	6600 INTF2019PYDEHS06A007	GXM	CTR	9905 INTF2019PYDEHS06A007	HH	\$304.23	M06	
	PRC EHS	1012 INTF2019PYDEHS06A008	GXM	CTR	9905 INTF2019PYDEHS06A008	JJ	\$523.40	M06	
	PRC EHS	1012 INTF2019PYDEHS06A009	GXM	CTR	9905 INTF2019PYDEHS06A009	JJ	\$589.56	M06	
	PRC EHS	1012 INTF2019PYDEHS06A010	GXM	CTR	9905 INTF2019PYDEHS06A010	JJ	\$486.12	M06	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	EHS	1101	INTF2019PYDEHS06A011	GXM CTR 9905	INTF2019PYDEHS06A011	JJ \$250.00 M06
PRC	EHS	6201	INTF2019PYDEHS06A012	GXM CTR 9905	INTF2019PYDEHS06A012	JJ \$8,748.67 M06
PRC	EHS	6201	INTF2019PYDEHS06A013	GXM CTR 9905	INTF2019PYDEHS06A013	JJ \$9,986.43 M06
PRC	EHS	6201	INTF2019PYDEHS06A014	GXM CTR 9905	INTF2019PYDEHS06A014	JJ \$8,604.47 M06
PRC	EHS	0100	INTF2019PYDEHS06A015	GXM CTR 9905	INTF2019PYDEHS06A015	PP \$1,000.00 M06
PRC	EHS	1012	INTF2019PYDEHS06A018	GXM CTR 9905	INTF2019PYDEHS06A018	JJ \$549.97 M06
				Total for Appropriation	40000300	\$183,128.23
40001700						
PRC	EHS	1125	INTF2019PYDEHS06A016	GXM CTR 9905	INTF2019PYDEHS06A016	UU \$137.46 M06
				Total for Appropriation	40001700	\$137.46
				Total EHS		\$183,685.69

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
EPS	80000600					
	EPS	1000 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020181208103617/19607	BB	\$652.01	12/14/18
			Total for Appropriation	80000600	\$652.01	
	80001700					
	PRC	EPS 1700 INTF2019PYDEPS060001	GXM CTR 9905 INTF2019PYDEPS060001	UU	\$5,313.00	M06
			Total for Appropriation	80001700	\$5,313.00	
			Total	EPS	\$5,965.01	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID			OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE	
GIC	11085201								
	PRC GIC 1000	INTF2019PYDGIC060001	GXM	CTR	9905	INTF2019PYDGIC060001	KK	\$48.00	M06
	PRC GIC 1000	INTF2019PYDGIC060002	GXM	CTR	9905	INTF2019PYDGIC060002	KK	\$49.60	M06
						Total for Appropriation	11085201	\$97.60	
						Total GIC		\$97.60	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
HCF	41000060					
		HCF 1000 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020181124107247	BB	\$155.00	11/30/18
			Total for Appropriation	41000060	\$155.00	
			Total HCF		\$155.00	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID				OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
MCB									
	41101000								
	PRC MCB 4000	INTF2019PYDMCB0050001	GXM	CTR	9905	INTF2019PYDMCB050001	MM	\$403.84	M05
	PRC MCB 4000	INTF2019PYDMCB0050002	GXM	CTR	9905	INTF2019PYDMCB050002	MM	\$403.84	M05
	PRC MCB 4000	INTF2019PYDMCB0050003	GXM	CTR	9905	INTF2019PYDMCB050003	MM	\$656.24	M05
						Total for Appropriation 41101000		\$1,463.92	
						Total MCB		\$1,463.92	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
MID	03400400					
	PRC MID 0770	INTF2019PYDMID060001	GXM CTR 9305	INTF2019PYDMID060001	*	JJ \$1,000.00 M06
				Total for Appropriation	03400400	\$1,000.00
				Total MID		\$1,000.00

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
MRC	40001425					
		MRC 8233 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020181013107707	BB	\$171.00	10/19/18
		MRC 8233 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020181013107707	BB	\$181.35	10/19/18
		MRC 8233 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020181013107707	BB	\$86.00	10/19/18
		MRC 8233 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020181013107707	BB	\$369.15	10/19/18
			Total for Appropriation	40001425	\$807.50	
			Total MRC		\$807.50	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID		OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE	
NSD	89108500							
	PRC NSD 1000	INTF2019PYDNSD020001	GXM	CTR 9905	INTF2019PYDNSD020001	GG	\$5,940.00	M05
					Total for Appropriation	89108500	\$5,940.00	
					Total NSD		\$5,940.00	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE	
OCA	09300100						
	PRC OCA 1000	INTF2019PYDOCA060001	GXM CTR 9905	INTF2019PYDOCA060001	HH	\$10,000.00	M06
				Total for Appropriation	09300100	\$10,000.00	
				Total OCA		\$10,000.00	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID		OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE		
OCD	70040101								
	PRC	OCD 8400	INTF2019PYDOCD060001	GXM	CTR 9905	INTF2019PYDOCD060001	MM	\$31,587.95	M06
					Total for Appropriation	70040101		\$31,587.95	
					Total	OCD		\$31,587.95	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID		OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE		
OSD	17750800								
	PRC	OSD 1100	INTF2019PYDOSD040001	GXM	CTR 9905	INTF2019PYDOSD040001	FF	\$168.95	M04
					Total for Appropriation	17750800		\$168.95	
					Total OSD			\$168.95	

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 020181208103617/19607	BB	\$17.00	12/14/2018
		POL 3900 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020181208103617/19607	BB	\$17.06	12/14/2018
		POL 3900 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020181208103617/19607	BB	\$17.06	12/14/2018
		POL 3900 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020181208103617/19607	BB	\$17.00	12/14/2018
		POL 3900 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020181208103617/19607	BB	\$25.50	12/14/2018
		POL 3900 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020181208103617/19607	BB	\$17.06	12/14/2018
		POL 3900 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020181208103617/19607	BB	\$17.02	12/14/2018
		POL 3900 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020181208103617/19607	B02	\$109.90	12/14/2018
		POL 3900 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020181208103617/19607	BB	\$441.40	12/14/2018
		POL 3900 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020181208103617/19607	BB	\$128.82	12/14/2018
		POL 3900 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020181208103617/19607	BB	\$17.06	12/14/2018
		POL 3900 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020181222108377	AA	\$173.75	12/28/2018
		POL 3900 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020181208103617/19607	BB	\$1,627.40	12/14/2018
		POL 3900 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020181208103617/19607	BB	\$832.72	12/14/2018
		POL 3900 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020181208103617/19607	BB	\$230.00	12/14/2018
		POL 3900 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020181208103617/19607	BB	\$196.20	12/14/2018
		POL 3900 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020181208103617/19607	BB	\$417.73	12/14/2018
		POL 3900 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020181208103617/19607	AA	\$183.75	12/14/2018
		POL 3900 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020181208103617/19607	BB	\$34.50	12/14/2018
GAX	POL 3900	INTF2019PYDPOL030001	GXM CTR 9905 INTF2019PYDPOL030001	DD	\$19.64	M03
GAX	POL 3900	INTF2019PYDPOL030002	GXM CTR 9905 INTF2019PYDPOL030002	DD	\$1,602.10	M03
GAX	POL 3900	INTF2019PYDPOL030003	GXM CTR 9905 INTF2019PYDPOL030003	DD	\$32.96	M03

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX POL	3900	INTF2019PYDPOL030004	GXM CTR 9905 INTF2019PYDPOL030004	DD	\$73,281.77	M03
GAX POL	3900	INTF2019PYDPOL030005	GXM CTR 9905 INTF2019PYDPOL030005	DD	\$997.67	M03
GAX POL	3900	INTF2019PYDPOL030006	GXM CTR 9905 INTF2019PYDPOL030006	DD	\$297.68	M03
GAX POL	3900	INTF2019PYDPOL030007	GXM CTR 9905 INTF2019PYDPOL030007	DD	\$38.30	M03
GAX POL	3900	INTF2019PYDPOL030008	GXM CTR 9905 INTF2019PYDPOL030008	DD	\$38.30	M03
GAX POL	3900	INTF2019PYDPOL030009	GXM CTR 9905 INTF2019PYDPOL030009	DD	\$71.74	M03
GAX POL	3900	INTF2019PYDPOL030010	GXM CTR 9905 INTF2019PYDPOL030010	DD	\$93.81	M03
GAX POL	3900	INTF2019PYDPOL030011	GXM CTR 9905 INTF2019PYDPOL030011	DD	\$1,164.54	M03
GAX POL	3900	INTF2019PYDPOL030012	GXM CTR 9905 INTF2019PYDPOL030012	DD	\$121.28	M03
GAX POL	3900	INTF2019PYDPOL030013	GXM CTR 9905 INTF2019PYDPOL030013	DD	\$859.04	M03
GAX POL	3900	INTF2019PYDPOL030014	GXM CTR 9905 INTF2019PYDPOL030014	DD	\$132.82	M03
GAX POL	3900	INTF2019PYDPOL030015	GXM CTR 9905 INTF2019PYDPOL030015	DD	\$175.00	M03
GAX POL	3900	INTF2019PYDPOL030016	GXM CTR 9905 INTF2019PYDPOL030016	DD	\$126.31	M03
GAX POL	3900	INTF2019PYDPOL030017	GXM CTR 9905 INTF2019PYDPOL030017	DD	\$256.00	M03
GAX POL	3900	INTF2019PYDPOL030018	GXM CTR 9905 INTF2019PYDPOL030018	DD	\$330.29	M03
GAX POL	3900	INTF2019PYDPOL030019	GXM CTR 9905 INTF2019PYDPOL030019	DD	\$591.73	M03
GAX POL	3900	INTF2019PYDPOL030020	GXM CTR 9905 INTF2019PYDPOL030020	DD	\$710.04	M03
GAX POL	3900	INTF2019PYDPOL030021	GXM CTR 9905 INTF2019PYDPOL030021	DD	\$78.75	M03
GAX POL	3900	INTF2019PYDPOL030022	GXM CTR 9905 INTF2019PYDPOL030022	DD	\$3,389.12	M03
GAX POL	3900	INTF2019PYDPOL030023	GXM CTR 9905 INTF2019PYDPOL030023	DD	\$101.30	M03
GAX POL	3900	INTF2019PYDPOL030024	GXM CTR 9905 INTF2019PYDPOL030024	DD	\$67.81	M03
GAX POL	3900	INTF2019PYDPOL030025	GXM CTR 9905 INTF2019PYDPOL030025	DD	\$90.91	M03
GAX POL	3900	INTF2019PYDPOL030026	GXM CTR 9905 INTF2019PYDPOL030026	DD	\$69.30	M03
GAX POL	3900	INTF2019PYDPOL030027	GXM CTR 9905 INTF2019PYDPOL030027	DD	\$69.30	M03

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GAX	POL	3900 INTF2019PYDPOL030028	GXM CTR 9905 INTF2019PYDPOL030028	DD	\$123.54	M03
GAX	POL	3900 INTF2019PYDPOL030029	GXM CTR 9905 INTF2019PYDPOL030029	DD	\$10.12	M03
PRC	POL	3900 INTF2019PYDPOL030030	GXM CTR 9905 INTF2019PYDPOL030030	DD	\$6,192.54	M03
PRC	POL	3900 INTF2019PYDPOL030031	GXM CTR 9905 INTF2019PYDPOL030031	DD	\$350.14	M03
PRC	POL	3900 INTF2019PYDPOL030032	GXM CTR 9905 INTF2019PYDPOL030032	DD	\$640.00	M03
PRC	POL	3900 INTF2019PYDPOL030033	GXM CTR 9905 INTF2019PYDPOL030033	DD	\$700.00	M03
PRC	POL	3900 INTF2019PYDPOL030034	GXM CTR 9905 INTF2019PYDPOL030034	DD	\$235.89	M03
PRC	POL	3900 INTF2019PYDPOL030035	GXM CTR 9905 INTF2019PYDPOL030035	DD	\$3,857.08	M03
PRC	POL	3900 INTF2019PYDPOL03A001	GXM CTR 9905 INTF2019PYDPOL03A001	JJ	\$15,000.00	M04
PRC	POL	3900 INTF2019PYDPOL03A002	GXM CTR 9905 INTF2019PYDPOL03A002	JJ	\$15,000.00	M04
GAX	POL	3900 INTF2019PYDPOL06A001	GXM CTR 9905 INTF2019PYDPOL06A001	DD	\$131.80	M06
GAX	POL	3900 INTF2019PYDPOL06A002	GXM CTR 9905 INTF2019PYDPOL06A002	DD	\$170.77	M06
GAX	POL	3900 INTF2019PYDPOL06A003	GXM CTR 9905 INTF2019PYDPOL06A003	DD	\$1,242.49	M06
GAX	POL	3900 INTF2019PYDPOL06A004	GXM CTR 9905 INTF2019PYDPOL06A004	DD	\$309.05	M06
GAX	POL	3900 INTF2019PYDPOL06A005	GXM CTR 9905 INTF2019PYDPOL06A005	DD	\$90.25	M06
GAX	POL	3900 INTF2019PYDPOL06A006	GXM CTR 9905 INTF2019PYDPOL06A006	DD	\$40.11	M06
GAX	POL	3900 INTF2019PYDPOL06A007	GXM CTR 9905 INTF2019PYDPOL06A007	DD	\$100.00	M06
GAX	POL	3900 INTF2019PYDPOL06A008	GXM CTR 9905 INTF2019PYDPOL06A008	DD	\$41.72	M06
GAX	POL	3900 INTF2019PYDPOL06A009	GXM CTR 9905 INTF2019PYDPOL06A009	DD	\$168.40	M06
GAX	POL	3900 INTF2019PYDPOL06A010	GXM CTR 9905 INTF2019PYDPOL06A010	DD	\$56.02	M06
GAX	POL	3900 INTF2019PYDPOL06A011	GXM CTR 9905 INTF2019PYDPOL06A011	DD	\$8.69	M06
GAX	POL	3900 INTF2019PYDPOL06A012	GXM CTR 9905 INTF2019PYDPOL06A012	DD	\$150.71	M06
GAX	POL	3900 INTF2019PYDPOL06A013	GXM CTR 9905 INTF2019PYDPOL06A013	DD	\$229.72	M06
GAX	POL	3900 INTF2019PYDPOL06A014	GXM CTR 9905 INTF2019PYDPOL06A014	DD	\$65.91	M06

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX POL	3900	INTF2019PYDPOL06A015	GXM CTR 9905 INTF2019PYDPOL06A015	DD	\$300.71	M06
GAX POL	3900	INTF2019PYDPOL06A016	GXM CTR 9905 INTF2019PYDPOL06A016	DD	\$300.71	M06
GAX POL	3900	INTF2019PYDPOL06A017	GXM CTR 9905 INTF2019PYDPOL06A017	DD	\$300.71	M06
GAX POL	3900	INTF2019PYDPOL06A018	GXM CTR 9905 INTF2019PYDPOL06A018	DD	\$100.00	M06
GAX POL	3900	INTF2019PYDPOL06A019	GXM CTR 9905 INTF2019PYDPOL06A019	DD	\$22.06	M06
GAX POL	3900	INTF2019PYDPOL06A020	GXM CTR 9905 INTF2019PYDPOL06A020	DD	\$32.96	M06
GAX POL	3900	INTF2019PYDPOL06A021	GXM CTR 9905 INTF2019PYDPOL06A021	DD	\$133.45	M06
GAX POL	3900	INTF2019PYDPOL06A022	GXM CTR 9905 INTF2019PYDPOL06A022	DD	\$65.91	M06
GAX POL	3900	INTF2019PYDPOL06A023	GXM CTR 9905 INTF2019PYDPOL06A023	DD	\$1,699.52	M06
GAX POL	3900	INTF2019PYDPOL06A024	GXM CTR 9905 INTF2019PYDPOL06A024	DD	\$75.36	M06
GAX POL	3900	INTF2019PYDPOL06A025	GXM CTR 9905 INTF2019PYDPOL06A025	DD	\$32.96	M06
GAX POL	3900	INTF2019PYDPOL06A026	GXM CTR 9905 INTF2019PYDPOL06A026	DD	\$842.54	M06
GAX POL	3900	INTF2019PYDPOL06A027	GXM CTR 9905 INTF2019PYDPOL06A027	DD	\$94.43	M06
GAX POL	3900	INTF2019PYDPOL06A028	GXM CTR 9905 INTF2019PYDPOL06A028	DD	\$49.39	M06
GAX POL	3900	INTF2019PYDPOL06A029	GXM CTR 9905 INTF2019PYDPOL06A029	DD	\$49.39	M06
GAX POL	3900	INTF2019PYDPOL06A030	GXM CTR 9905 INTF2019PYDPOL06A030	DD	\$61.34	M06
GAX POL	3900	INTF2019PYDPOL06A031	GXM CTR 9905 INTF2019PYDPOL06A031	DD	\$984.32	M06
GAX POL	3900	INTF2019PYDPOL06A032	GXM CTR 9905 INTF2019PYDPOL06A032	DD	\$98.77	M06
GAX POL	3900	INTF2019PYDPOL06A033	GXM CTR 9905 INTF2019PYDPOL06A033	DD	\$1,676.75	M06
GAX POL	3900	INTF2019PYDPOL06A034	GXM CTR 9905 INTF2019PYDPOL06A034	DD	\$98.77	M06
GAX POL	3900	INTF2019PYDPOL06A035	GXM CTR 9905 INTF2019PYDPOL06A035	DD	\$98.77	M06
GAX POL	3900	INTF2019PYDPOL06A036	GXM CTR 9905 INTF2019PYDPOL06A036	DD	\$583.29	M06
GAX POL	3900	INTF2019PYDPOL06A037	GXM CTR 9905 INTF2019PYDPOL06A037	DD	\$362.90	M06
GAX POL	3900	INTF2019PYDPOL06A038	GXM CTR 9905 INTF2019PYDPOL06A038	DD	\$212.55	M06

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX	POL	3900 INTF2019PYDPOL06A039	GXM CTR 9905 INTF2019PYDPOL06A039	DD	\$1,454.10	M06
GAX	POL	3900 INTF2019PYDPOL06A040	GXM CTR 9905 INTF2019PYDPOL06A040	DD	\$85.89	M06
GAX	POL	3900 INTF2019PYDPOL06A041	GXM CTR 9905 INTF2019PYDPOL06A041	DD	\$190.65	M06
GAX	POL	3900 INTF2019PYDPOL06A042	GXM CTR 9905 INTF2019PYDPOL06A042	DD	\$190.65	M06
GAX	POL	3900 INTF2019PYDPOL06A043	GXM CTR 9905 INTF2019PYDPOL06A043	DD	\$190.65	M06
GAX	POL	3900 INTF2019PYDPOL06A044	GXM CTR 9905 INTF2019PYDPOL06A044	DD	\$190.65	M06
GAX	POL	3900 INTF2019PYDPOL06A045	GXM CTR 9905 INTF2019PYDPOL06A045	DD	\$190.65	M06
GAX	POL	3900 INTF2019PYDPOL06A046	GXM CTR 9905 INTF2019PYDPOL06A046	DD	\$640.09	M06
GAX	POL	3900 INTF2019PYDPOL06A047	GXM CTR 9905 INTF2019PYDPOL06A047	DD	\$85.89	M06
GAX	POL	3900 INTF2019PYDPOL06A048	GXM CTR 9905 INTF2019PYDPOL06A048	DD	\$46.39	M06
GAX	POL	3900 INTF2019PYDPOL06A049	GXM CTR 9905 INTF2019PYDPOL06A049	DD	\$46.39	M06
GAX	POL	3900 INTF2019PYDPOL06A050	GXM CTR 9905 INTF2019PYDPOL06A050	DD	\$243.75	M06
GAX	POL	3900 INTF2019PYDPOL06A051	GXM CTR 9905 INTF2019PYDPOL06A051	DD	\$8.87	M06
PRC	POL	3900 INTF2019PYDPOL06A052	GXM CTR 9905 INTF2019PYDPOL06A052	DD	\$213.15	M06
PRC	POL	3900 INTF2019PYDPOL06A053	GXM CTR 9905 INTF2019PYDPOL06A053	DD	\$8.00	M06
PRC	POL	3900 INTF2019PYDPOL06A054	GXM CTR 9905 INTF2019PYDPOL06A054	DD	\$740.59	M06
PRC	POL	3900 INTF2019PYDPOL06A055	GXM CTR 9905 INTF2019PYDPOL06A055	DD	\$292.96	M06
PRC	POL	3900 INTF2019PYDPOL06A056	GXM CTR 9905 INTF2019PYDPOL06A056	DD	\$137.50	M06
GAX	POL	3900 INTF2019PYDPOL06A057	GXM CTR 9905 INTF2019PYDPOL06A057	DD	\$50.00	M06
PRC	POL	3900 INTF2019PYDPOL06A058	GXM CTR 9905 INTF2019PYDPOL06A058	DD	\$12,761.70	M06
PRC	POL	3900 INTF2019PYDPOL06A059	GXM CTR 9905 INTF2019PYDPOL06A059	DD	\$242.00	M06
PRC	POL	3900 INTF2019PYDPOL06A060	GXM CTR 9905 INTF2019PYDPOL06A060	DD	\$73.00	M06
PRC	POL	3900 INTF2019PYDPOL06A061	GXM CTR 9905 INTF2019PYDPOL06A061	FF	\$650.00	M06
	POL	3900 PAYROLL	PRLNP CTR 9905 EMPL 020181208103617/19607	AA	\$681.54	12/14/2018

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		POL 3900 PAYROLL	PRLNP CTR 9905 EMPL 020181208103617/19607	AA	\$600.00	12/14/2018
		POL 3900 PAYROLL	PRLNP CTR 9905 EMPL 020181208103617/19607	AA	\$2,600.00	12/14/2018
		POL 3900 PAYROLL	PRLNP CTR 9905 EMPL 020181208103617/19607	AA	\$684.38	12/14/2018
		POL 3900 PAYROLL	PRLNP CTR 9905 EMPL 020181208103617/19607	AA	\$2,600.00	12/14/2018
		POL 3900 PAYROLL	PRLNP CTR 9905 EMPL 020181208103617/19607	AA	\$748.13	12/14/2018
		POL 3900 PAYROLL	PRLNP CTR 9905 EMPL 020181208103617/19607	AA	\$2,064.00	12/14/2018
		POL 3900 PAYROLL	PRLNP CTR 9905 EMPL 020181222108377	AA	\$117.75	12/28/2018
		POL 3900 PAYROLL	PRLNP CTR 9905 EMPL 020181208103617/19607	AA	\$441.00	12/14/2018
		POL 3900 PAYROLL	PRLNP CTR 9905 EMPL 020181208103617/19607	AA	\$2,600.00	12/14/2018
		POL 3900 PAYROLL	PRLNP CTR 9905 EMPL 020181222108377	AA	\$137.25	12/28/2018
		POL 3900 PAYROLL	PRLNP CTR 9905 EMPL 020181222108377	AA	\$178.50	12/28/2018
		POL 3900 PAYROLL	PRLNP CTR 9905 EMPL 020181208103617/19607	AA	\$69.38	12/14/2018
		POL 3900 PAYROLL	PRLNP CTR 9905 EMPL 020181208103617/19607	AA	\$97.50	12/14/2018
		POL 3900 PAYROLL	PRLNP CTR 9905 EMPL 020181208103617/19607	AA	\$50.25	12/14/2018
		POL 3900 PAYROLL	PRLNP CTR 9905 EMPL 020181208103617/19607	AA	\$212.00	12/14/2018
		POL 3900 PAYROLL	PRLNP CTR 9905 EMPL 020181208103617/19607	AA	\$261.00	12/14/2018
		POL 3900 PAYROLL	PRLNP CTR 9905 EMPL 020181208103617/19607	AA	\$120.75	12/14/2018
		POL 3900 PAYROLL	PRLNP CTR 9905 EMPL 020181208103617/19607	AA	\$167.50	12/14/2018
		POL 3900 PAYROLL	PRLNP CTR 9905 EMPL 020181222108377	AA	\$204.25	12/28/2018
		POL 3900 PAYROLL	PRLNP CTR 9905 EMPL 020181208103617/19607	AA	\$37.50	12/14/2018
		POL 3900 PAYROLL	PRLNP CTR 9905 EMPL 020181222108377	AA	\$155.25	12/28/2018
		POL 3900 PAYROLL	PRLNP CTR 9905 EMPL 020181208103617/19607	AA	\$2,496.00	12/14/2018
		POL 3900 PAYROLL	PRLNP CTR 9905 EMPL 020181222108377	AA	\$31.50	12/28/2018
		POL 3900 PAYROLL	PRLNP CTR 9905 EMPL 020181208103617/19607	AA	\$278.25	12/14/2018

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		POL 3900 PAYROLL	PRLNP CTR 9905 EMPL 020181222108377	AA	\$78.25	12/28/2018
		POL 3900 PAYROLL	PRLNP CTR 9905 EMPL 020181222108377	AA	\$146.00	12/28/2018
		POL 3900 PAYROLL	PRLNP CTR 9905 EMPL 020181222108377	AA	\$121.13	12/28/2018
		POL 3900 PAYROLL	PRLNP CTR 9905 EMPL 020181222108377	AA	\$221.50	12/28/2018
		POL 3900 PAYROLL	PRLNP CTR 9905 EMPL 020181222108377	AA	\$313.25	12/28/2018
		POL 3900 PAYROLL	PRLNP CTR 9905 EMPL 020181222108377	AA	\$113.00	12/28/2018
		POL 3900 PAYROLL	PRLNP CTR 9905 EMPL 020181222108377	AA	\$230.00	12/28/2018
		POL 3900 PAYROLL	PRLNP CTR 9905 EMPL 020181208103617/19607	AA	\$560.70	12/14/2018
		POL 3900 PAYROLL	PRLNP CTR 9905 EMPL 020181208103617/19607	AA	\$686.70	12/14/2018
		POL 3900 PAYROLL	PRLNP CTR 9905 EMPL 020181208103617/19607	AA	\$2,496.00	12/14/2018
		POL 3900 PAYROLL	PRLNP CTR 9905 EMPL 020181208103617/19607	AA	\$615.60	12/14/2018
		POL 3900 PAYROLL	PRLNP CTR 9905 EMPL 020181208103617/19607	AA	\$2,496.00	12/14/2018
		POL 3900 PAYROLL	PRLNP CTR 9905 EMPL 020181208103617/19607	AA	\$504.00	12/14/2018
		POL 3900 PAYROLL	PRLNP CTR 9905 EMPL 020181208103617/19607	AA	\$2,496.00	12/14/2018
		POL 3900 PAYROLL	PRLNP CTR 9905 EMPL 020181208103617/19607	AA	\$557.10	12/14/2018
		POL 3900 PAYROLL	PRLNP CTR 9905 EMPL 020181208103617/19607	AA	\$2,496.00	12/14/2018
		POL 3900 PAYROLL	PRLNP CTR 9905 EMPL 020181222108377	AA	\$53.25	12/28/2018
		POL 3900 PAYROLL	PRLNP CTR 9905 EMPL 020181208103617/19607	AA	\$617.34	12/14/2018
		POL 3900 PAYROLL	PRLNP CTR 9905 EMPL 020181208103617/19607	AA	\$167.00	12/14/2018
		POL 3900 PAYROLL	PRLNP CTR 9905 EMPL 020181222108377	AA	\$189.38	12/28/2018
		POL 3900 PAYROLL	PRLNP CTR 9905 EMPL 020181222108377	AA	\$2,600.00	12/28/2018
		POL 3900 PAYROLL	PRLNP CTR 9905 EMPL 020181222108377	AA	\$132.50	12/28/2018
		POL 3900 PAYROLL	PRLNP CTR 9905 EMPL 020181208103617/19607	AA	\$700.00	12/14/2018
		POL 3900 PAYROLL	PRLNP CTR 9905 EMPL 020181208103617/19607	AA	\$2,600.00	12/14/2018

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		POL 3900 PAYROLL	PRLNP CTR 9905 EMPL 020181208103617/19607	AA	\$565.31	12/14/2018
		POL 3900 PAYROLL	PRLNP CTR 9905 EMPL 020181208103617/19607	AA	\$2,400.00	12/14/2018
		POL 3900 PAYROLL	PRLNP CTR 9905 EMPL 020181208103617/19607	AA	\$124.20	12/14/2018
		POL 3900 PAYROLL	PRLNP CTR 9905 EMPL 020181208103617/19607	AA	\$1,152.00	12/14/2018
		POL 3900 PAYROLL	PRLNP CTR 9905 EMPL 020181208103617/19607	AA	\$16.75	12/14/2018
		POL 3900 PAYROLL	PRLNP CTR 9905 EMPL 020181208103617/19607	AA	\$21.00	12/14/2018
		POL 3900 PAYROLL	PRLNP CTR 9905 EMPL 020181208103617/19607	AA	\$139.25	12/14/2018
		POL 3900 PAYROLL	PRLNP CTR 9905 EMPL 020181208103617/19607	AA	\$92.50	12/14/2018
		POL 3900 PAYROLL	PRLNP CTR 9905 EMPL 020181208103617/19607	AA	\$113.25	12/14/2018
		POL 3900 PAYROLL	PRLNP CTR 9905 EMPL 020181208103617/19607	AA	\$128.00	12/14/2018
		POL 3900 PAYROLL	PRLNP CTR 9905 EMPL 020181208103617/19607	AA	\$60.00	12/14/2018
		POL 3900 PAYROLL	PRLNP CTR 9905 EMPL 020181208103617/19607	AA	\$124.75	12/14/2018
		POL 3900 PAYROLL	PRLNP CTR 9905 EMPL 020181208103617/19607	AA	\$180.75	12/14/2018
		POL 3900 PAYROLL	PRLNP CTR 9905 EMPL 020181208103617/19607	AA	\$106.50	12/14/2018
		POL 3900 PAYROLL	PRLNP CTR 9905 EMPL 020181208103617/19607	AA	\$114.00	12/14/2018
		POL 3900 PAYROLL	PRLNP CTR 9905 EMPL 020181208103617/19607	AA	\$58.50	12/14/2018
		POL 3900 PAYROLL	PRLNP CTR 9905 EMPL 020181208103617/19607	AA	\$163.25	12/14/2018
		POL 3900 PAYROLL	PRLNP CTR 9905 EMPL 020181208103617/19607	AA	\$144.50	12/14/2018
			Total for Appropriation 81001001		\$205,783.36	
			Total POL		\$205,783.36	

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SDD									
89108400									
	GAX SDD 1000	INTF2019PYDSDD040001	GXM	CTR	9305	INTF2019PYDSDD040001	* EE	\$209.00	M04
	PRC SDD 1000	INTF2019PYDSDD040002	GXM	CTR	9305	INTF2019PYDSDD040002	* EE	\$23.75	M04
	PRC SDD 1000	INTF2019PYDSDD040003	GXM	CTR	9305	INTF2019PYDSDD040003	* EE	\$29.61	M04
	PRC SDD 1000	INTF2019PYDSDD040004	GXM	CTR	9305	INTF2019PYDSDD040004	* EE	\$80.00	M04
	PRC SDD 1000	INTF2019PYDSDD040005	GXM	CTR	9305	INTF2019PYDSDD040005	* FF	\$24.37	M04
	PRC SDD 1000	INTF2019PYDSDD040006	GXM	CTR	9305	INTF2019PYDSDD040006	* FF	\$23.75	M04
	PRC SDD 1000	INTF2019PYDSDD040007	GXM	CTR	9305	INTF2019PYDSDD040007	* NN	\$173.00	M04
	PRC SDD 1000	INTF2019PYDSDD040008	GXM	CTR	9305	INTF2019PYDSDD040008	* NN	\$82.09	M04
	PRC SDD 1000	INTF2019PYDSDD040009	GXM	CTR	9305	INTF2019PYDSDD040009	* FF	\$354.80	M04
	PRC SDD 1000	INTF2019PYDSDD040010	GXM	CTR	9305	INTF2019PYDSDD040010	* NN	\$175.00	M04
	PRC SDD 1000	INTF2019PYDSDD040011	GXM	CTR	9305	INTF2019PYDSDD040011	* NN	\$180.00	M04
	PRC SDD 1000	INTF2019PYDSDD040012	GXM	CTR	9305	INTF2019PYDSDD040012	* NN	\$33.95	M04
	PRC SDD 1000	INTF2019PYDSDD040013	GXM	CTR	9305	INTF2019PYDSDD040013	* NN	\$33.95	M04
	PRC SDD 1000	INTF2019PYDSDD040014	GXM	CTR	9305	INTF2019PYDSDD040014	* NN	\$112.20	M04
	PRC SDD 1000	INTF2019PYDSDD040015	GXM	CTR	9305	INTF2019PYDSDD040015	* NN	\$349.97	M04
	PRC SDD 1000	INTF2019PYDSDD040016	GXM	CTR	9305	INTF2019PYDSDD040016	* LL	\$730.00	M04
	PRC SDD 1000	INTF2019PYDSDD040017	GXM	CTR	9305	INTF2019PYDSDD040017	* FF	\$1.69	M04
	PRC SDD 1000	INTF2019PYDSDD040018	GXM	CTR	9305	INTF2019PYDSDD040018	* FF	\$56.76	M04
	PRC SDD 1000	INTF2019PYDSDD040019	GXM	CTR	9305	INTF2019PYDSDD040019	* FF	\$187.05	M04
	PRC SDD 1000	INTF2019PYDSDD040020	GXM	CTR	9305	INTF2019PYDSDD040020	* FF	\$36.57	M04
	PRC SDD 1000	INTF2019PYDSDD040021	GXM	CTR	9305	INTF2019PYDSDD040021	* FF	\$44.67	M04
	PRC SDD 1000	INTF2019PYDSDD040022	GXM	CTR	9305	INTF2019PYDSDD040022	* FF	\$31.08	M04

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PRC	SDD	1000 INTF2019PYDSDD040023	GXM CTR 9305 INTF2019PYDSDD040023	* FF	\$177.89	M04
PRC	SDD	1000 INTF2019PYDSDD040024	GXM CTR 9305 INTF2019PYDSDD040024	* FF	\$8.58	M04
PRC	SDD	1000 INTF2019PYDSDD040025	GXM CTR 9305 INTF2019PYDSDD040025	* FF	\$54.05	M04
PRC	SDD	1000 INTF2019PYDSDD040026	GXM CTR 9305 INTF2019PYDSDD040026	* FF	\$2.98	M04
PRC	SDD	1000 INTF2019PYDSDD040027	GXM CTR 9305 INTF2019PYDSDD040027	* NN	\$301.81	M04
PRC	SDD	1000 INTF2019PYDSDD040028	GXM CTR 9305 INTF2019PYDSDD040028	* NN	\$1,895.00	M04
PRC	SDD	1000 INTF2019PYDSDD040029	GXM CTR 9305 INTF2019PYDSDD040029	* NN	\$482.85	M04
PRC	SDD	1000 INTF2019PYDSDD040030	GXM CTR 9305 INTF2019PYDSDD040030	* NN	\$2,063.93	M04
PRC	SDD	1000 INTF2019PYDSDD040031	GXM CTR 9305 INTF2019PYDSDD040031	* FF	\$41.00	M04
PRC	SDD	1000 INTF2019PYDSDD040032	GXM CTR 9305 INTF2019PYDSDD040032	* FF	\$47.80	M04
PRC	SDD	1000 INTF2019PYDSDD040033	GXM CTR 9305 INTF2019PYDSDD040033	* FF	\$14.40	M04
PRC	SDD	1000 INTF2019PYDSDD040034	GXM CTR 9305 INTF2019PYDSDD040034	* FF	\$50.28	M04
PRC	SDD	1000 INTF2019PYDSDD040035	GXM CTR 9305 INTF2019PYDSDD040035	* FF	\$64.68	M04
PRC	SDD	1000 INTF2019PYDSDD040036	GXM CTR 9305 INTF2019PYDSDD040036	* FF	\$41.40	M04
PRC	SDD	1000 INTF2019PYDSDD040037	GXM CTR 9305 INTF2019PYDSDD040037	* FF	\$43.87	M04
PRC	SDD	1000 INTF2019PYDSDD040038	GXM CTR 9305 INTF2019PYDSDD040038	* FF	\$32.65	M04
PRC	SDD	1000 INTF2019PYDSDD040039	GXM CTR 9305 INTF2019PYDSDD040039	* FF	\$31.45	M04
PRC	SDD	1000 INTF2019PYDSDD040040	GXM CTR 9305 INTF2019PYDSDD040040	* FF	\$67.95	M04
PRC	SDD	1000 INTF2019PYDSDD040041	GXM CTR 9305 INTF2019PYDSDD040041	* FF	\$41.65	M04
PRC	SDD	1000 INTF2019PYDSDD040042	GXM CTR 9305 INTF2019PYDSDD040042	* FF	\$34.50	M04
PRC	SDD	1000 INTF2019PYDSDD040043	GXM CTR 9305 INTF2019PYDSDD040043	* FF	\$25.20	M04
PRC	SDD	1000 INTF2019PYDSDD040044	GXM CTR 9305 INTF2019PYDSDD040044	* FF	\$25.20	M04
PRC	SDD	1000 INTF2019PYDSDD040045	GXM CTR 9305 INTF2019PYDSDD040045	* FF	\$86.21	M04
PRC	SDD	1000 INTF2019PYDSDD040046	GXM CTR 9305 INTF2019PYDSDD040046	* FF	\$141.74	M04

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX	SDD 1000	INTF2019PYDSDD040047	GXM CTR 9305 INTF2019PYDSDD040047	* MM	\$50.00	M04
GAX	SDD 1000	INTF2019PYDSDD040048	GXM CTR 9305 INTF2019PYDSDD040048	* MM	\$50.00	M04
GAX	SDD 1000	INTF2019PYDSDD040049	GXM CTR 9305 INTF2019PYDSDD040049	* MM	\$50.00	M04
GAX	SDD 1000	INTF2019PYDSDD040050	GXM CTR 9305 INTF2019PYDSDD040050	* MM	\$30.00	M04
GAX	SDD 1000	INTF2019PYDSDD040051	GXM CTR 9305 INTF2019PYDSDD040051	* MM	\$20.00	M04
GAX	SDD 1000	INTF2019PYDSDD040052	GXM CTR 9305 INTF2019PYDSDD040052	* EE	\$199.00	M04
GAX	SDD 1000	INTF2019PYDSDD040053	GXM CTR 9305 INTF2019PYDSDD040053	* EE	\$398.00	M04
PRC	SDD 1000	INTF2019PYDSDD040054	GXM CTR 9305 INTF2019PYDSDD040054	* NN	\$18.07	M04
PRC	SDD 1000	INTF2019PYDSDD040055	GXM CTR 9305 INTF2019PYDSDD040055	* NN	\$270.71	M04
PRC	SDD 1000	INTF2019PYDSDD040056	GXM CTR 9305 INTF2019PYDSDD040056	* NN	\$83.67	M04
PRC	SDD 1000	INTF2019PYDSDD040057	GXM CTR 9305 INTF2019PYDSDD040057	* NN	\$30.77	M04
PRC	SDD 1000	INTF2019PYDSDD040058	GXM CTR 9305 INTF2019PYDSDD040058	* NN	\$20.42	M04
PRC	SDD 1000	INTF2019PYDSDD040059	GXM CTR 9305 INTF2019PYDSDD040059	* NN	\$11.25	M04
PRC	SDD 1000	INTF2019PYDSDD040060	GXM CTR 9305 INTF2019PYDSDD040060	* RR	\$52.37	M04
PRC	SDD 1000	INTF2019PYDSDD040061	GXM CTR 9305 INTF2019PYDSDD040061	* RR	\$52.37	M04
PRC	SDD 1000	INTF2019PYDSDD040062	GXM CTR 9305 INTF2019PYDSDD040062	* RR	\$4.21	M04
PRC	SDD 1000	INTF2019PYDSDD040063	GXM CTR 9305 INTF2019PYDSDD040063	* RR	\$4.21	M04
PRC	SDD 1000	INTF2019PYDSDD040064	GXM CTR 9305 INTF2019PYDSDD040064	* RR	\$11.31	M04
PRC	SDD 1000	INTF2019PYDSDD040065	GXM CTR 9305 INTF2019PYDSDD040065	* RR	\$5.37	M04
PRC	SDD 1000	INTF2019PYDSDD040066	GXM CTR 9305 INTF2019PYDSDD040066	* RR	\$10.39	M04
PRC	SDD 1000	INTF2019PYDSDD040067	GXM CTR 9305 INTF2019PYDSDD040067	* RR	\$9.65	M04
PRC	SDD 1000	INTF2019PYDSDD040068	GXM CTR 9305 INTF2019PYDSDD040068	* RR	\$17.98	M04
PRC	SDD 1000	INTF2019PYDSDD040069	GXM CTR 9305 INTF2019PYDSDD040069	* RR	\$13.58	M04
PRC	SDD 1000	INTF2019PYDSDD040070	GXM CTR 9305 INTF2019PYDSDD040070	* RR	\$42.49	M04

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	SDD	1000	INTF2019PYDSDD040071	GXM CTR 9305 INTF2019PYDSDD040071	* RR \$52.37	M04
PRC	SDD	1000	INTF2019PYDSDD040072	GXM CTR 9305 INTF2019PYDSDD040072	* RR \$16.00	M04
PRC	SDD	1000	INTF2019PYDSDD040073	GXM CTR 9305 INTF2019PYDSDD040073	* RR \$52.37	M04
PRC	SDD	1000	INTF2019PYDSDD040074	GXM CTR 9305 INTF2019PYDSDD040074	* RR \$4.21	M04
PRC	SDD	1000	INTF2019PYDSDD040075	GXM CTR 9305 INTF2019PYDSDD040075	* RR \$234.97	M04
PRC	SDD	1000	INTF2019PYDSDD040076	GXM CTR 9305 INTF2019PYDSDD040076	* RR \$44.33	M04
PRC	SDD	1000	INTF2019PYDSDD040077	GXM CTR 9305 INTF2019PYDSDD040077	* RR \$4.90	M04
PRC	SDD	1000	INTF2019PYDSDD040078	GXM CTR 9305 INTF2019PYDSDD040078	* RR \$52.37	M04
PRC	SDD	1000	INTF2019PYDSDD040079	GXM CTR 9305 INTF2019PYDSDD040079	* RR \$9.06	M04
PRC	SDD	1000	INTF2019PYDSDD040080	GXM CTR 9305 INTF2019PYDSDD040080	* RR \$2.50	M04
PRC	SDD	1000	INTF2019PYDSDD040081	GXM CTR 9305 INTF2019PYDSDD040081	* RR \$44.33	M04
PRC	SDD	1000	INTF2019PYDSDD040082	GXM CTR 9305 INTF2019PYDSDD040082	* RR \$83.33	M04
PRC	SDD	1000	INTF2019PYDSDD040083	GXM CTR 9305 INTF2019PYDSDD040083	* RR \$403.13	M04
PRC	SDD	1000	INTF2019PYDSDD040084	GXM CTR 9305 INTF2019PYDSDD040084	* RR \$77.94	M04
PRC	SDD	1000	INTF2019PYDSDD040085	GXM CTR 9305 INTF2019PYDSDD040085	* RR \$52.37	M04
PRC	SDD	1000	INTF2019PYDSDD040086	GXM CTR 9305 INTF2019PYDSDD040086	* RR \$122.08	M04
PRC	SDD	1000	INTF2019PYDSDD040087	GXM CTR 9305 INTF2019PYDSDD040087	* RR \$33.66	M04
PRC	SDD	1000	INTF2019PYDSDD040088	GXM CTR 9305 INTF2019PYDSDD040088	* RR \$52.37	M04
PRC	SDD	1000	INTF2019PYDSDD040089	GXM CTR 9305 INTF2019PYDSDD040089	* RR \$417.40	M04
PRC	SDD	1000	INTF2019PYDSDD040090	GXM CTR 9305 INTF2019PYDSDD040090	* RR \$80.00	M04
PRC	SDD	1000	INTF2019PYDSDD040091	GXM CTR 9305 INTF2019PYDSDD040091	* RR \$396.01	M04
PRC	SDD	1000	INTF2019PYDSDD040092	GXM CTR 9305 INTF2019PYDSDD040092	* RR \$476.69	M04
PRC	SDD	1000	INTF2019PYDSDD040093	GXM CTR 9305 INTF2019PYDSDD040093	* RR \$84.00	M04
PRC	SDD	1000	INTF2019PYDSDD040094	GXM CTR 9305 INTF2019PYDSDD040094	* RR \$91.15	M04

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	SDD	1000 INTF2019PYDSDD040095	GXM CTR 9305 INTF2019PYDSDD040095	* RR	\$84.00	M04
PRC	SDD	1000 INTF2019PYDSDD040096	GXM CTR 9305 INTF2019PYDSDD040096	* RR	\$476.69	M04
PRC	SDD	1000 INTF2019PYDSDD040097	GXM CTR 9305 INTF2019PYDSDD040097	* RR	\$85.91	M04
PRC	SDD	1000 INTF2019PYDSDD040098	GXM CTR 9305 INTF2019PYDSDD040098	* RR	\$85.91	M04
PRC	SDD	1000 INTF2019PYDSDD040099	GXM CTR 9305 INTF2019PYDSDD040099	* RR	\$171.82	M04
PRC	SDD	1000 INTF2019PYDSDD040100	GXM CTR 9305 INTF2019PYDSDD040100	* RR	\$85.91	M04
PRC	SDD	1000 INTF2019PYDSDD040101	GXM CTR 9305 INTF2019PYDSDD040101	* RR	\$85.91	M04
PRC	SDD	1000 INTF2019PYDSDD040102	GXM CTR 9305 INTF2019PYDSDD040102	* RR	\$85.91	M04
PRC	SDD	1000 INTF2019PYDSDD040103	GXM CTR 9305 INTF2019PYDSDD040103	* RR	\$85.91	M04
PRC	SDD	1000 INTF2019PYDSDD040104	GXM CTR 9305 INTF2019PYDSDD040104	* RR	\$85.91	M04
PRC	SDD	1000 INTF2019PYDSDD040105	GXM CTR 9305 INTF2019PYDSDD040105	* RR	\$85.91	M04
PRC	SDD	1000 INTF2019PYDSDD040106	GXM CTR 9305 INTF2019PYDSDD040106	* RR	\$85.91	M04
PRC	SDD	1000 INTF2019PYDSDD040107	GXM CTR 9305 INTF2019PYDSDD040107	* RR	\$85.91	M04
PRC	SDD	1000 INTF2019PYDSDD040108	GXM CTR 9305 INTF2019PYDSDD040108	* RR	\$85.91	M04
PRC	SDD	1000 INTF2019PYDSDD040109	GXM CTR 9305 INTF2019PYDSDD040109	* RR	\$85.91	M04
PRC	SDD	1000 INTF2019PYDSDD040110	GXM CTR 9305 INTF2019PYDSDD040110	* RR	\$171.82	M04
PRC	SDD	1000 INTF2019PYDSDD040111	GXM CTR 9305 INTF2019PYDSDD040111	* RR	\$85.91	M04
PRC	SDD	1000 INTF2019PYDSDD040112	GXM CTR 9305 INTF2019PYDSDD040112	* RR	\$85.91	M04
PRC	SDD	1000 INTF2019PYDSDD040113	GXM CTR 9305 INTF2019PYDSDD040113	* RR	\$171.82	M04
PRC	SDD	1000 INTF2019PYDSDD040114	GXM CTR 9305 INTF2019PYDSDD040114	* RR	\$85.91	M04
PRC	SDD	1000 INTF2019PYDSDD040115	GXM CTR 9305 INTF2019PYDSDD040115	* RR	\$85.91	M04
PRC	SDD	1000 INTF2019PYDSDD040116	GXM CTR 9305 INTF2019PYDSDD040116	* RR	\$85.91	M04
PRC	SDD	1000 INTF2019PYDSDD040117	GXM CTR 9305 INTF2019PYDSDD040117	* RR	\$85.91	M04
PRC	SDD	1000 INTF2019PYDSDD040118	GXM CTR 9305 INTF2019PYDSDD040118	* RR	\$85.91	M04

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PRC	SDD	1000 INTF2019PYDSDD040119	GXM CTR 9305 INTF2019PYDSDD040119	* RR	\$85.91	M04
PRC	SDD	1000 INTF2019PYDSDD040120	GXM CTR 9305 INTF2019PYDSDD040120	* RR	\$85.91	M04
PRC	SDD	1000 INTF2019PYDSDD040121	GXM CTR 9305 INTF2019PYDSDD040121	* RR	\$85.91	M04
PRC	SDD	1000 INTF2019PYDSDD040122	GXM CTR 9305 INTF2019PYDSDD040122	* RR	\$85.91	M04
PRC	SDD	1000 INTF2019PYDSDD040123	GXM CTR 9305 INTF2019PYDSDD040123	* RR	\$85.91	M04
PRC	SDD	1000 INTF2019PYDSDD040124	GXM CTR 9305 INTF2019PYDSDD040124	* RR	\$85.91	M04
PRC	SDD	1000 INTF2019PYDSDD040125	GXM CTR 9305 INTF2019PYDSDD040125	* RR	\$85.91	M04
PRC	SDD	1000 INTF2019PYDSDD040126	GXM CTR 9305 INTF2019PYDSDD040126	* RR	\$85.91	M04
PRC	SDD	1000 INTF2019PYDSDD040127	GXM CTR 9305 INTF2019PYDSDD040127	* RR	\$257.73	M04
PRC	SDD	1000 INTF2019PYDSDD040128	GXM CTR 9305 INTF2019PYDSDD040128	* RR	\$85.91	M04
PRC	SDD	1000 INTF2019PYDSDD040129	GXM CTR 9305 INTF2019PYDSDD040129	* RR	\$85.91	M04
PRC	SDD	1000 INTF2019PYDSDD040130	GXM CTR 9305 INTF2019PYDSDD040130	* RR	\$85.91	M04
PRC	SDD	1000 INTF2019PYDSDD040131	GXM CTR 9305 INTF2019PYDSDD040131	* RR	\$85.91	M04
PRC	SDD	1000 INTF2019PYDSDD040132	GXM CTR 9305 INTF2019PYDSDD040132	* RR	\$85.91	M04
PRC	SDD	1000 INTF2019PYDSDD040133	GXM CTR 9305 INTF2019PYDSDD040133	* RR	\$85.91	M04
PRC	SDD	1000 INTF2019PYDSDD040134	GXM CTR 9305 INTF2019PYDSDD040134	* RR	\$171.82	M04
PRC	SDD	1000 INTF2019PYDSDD040135	GXM CTR 9305 INTF2019PYDSDD040135	* RR	\$85.91	M04
PRC	SDD	1000 INTF2019PYDSDD040136	GXM CTR 9305 INTF2019PYDSDD040136	* RR	\$85.91	M04
PRC	SDD	1000 INTF2019PYDSDD040137	GXM CTR 9305 INTF2019PYDSDD040137	* RR	\$85.91	M04
PRC	SDD	1000 INTF2019PYDSDD040138	GXM CTR 9305 INTF2019PYDSDD040138	* RR	\$85.91	M04
PRC	SDD	1000 INTF2019PYDSDD040139	GXM CTR 9305 INTF2019PYDSDD040139	* RR	\$85.91	M04
PRC	SDD	1000 INTF2019PYDSDD040140	GXM CTR 9305 INTF2019PYDSDD040140	* RR	\$85.91	M04
PRC	SDD	1000 INTF2019PYDSDD040141	GXM CTR 9305 INTF2019PYDSDD040141	* RR	\$85.91	M04
PRC	SDD	1000 INTF2019PYDSDD040142	GXM CTR 9305 INTF2019PYDSDD040142	* RR	\$85.91	M04

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PRC	SDD	1000	INTF2019PYDSDD040143	GXM CTR 9305 INTF2019PYDSDD040143	* RR \$85.91	M04
PRC	SDD	1000	INTF2019PYDSDD040144	GXM CTR 9305 INTF2019PYDSDD040144	* RR \$85.91	M04
PRC	SDD	1000	INTF2019PYDSDD040145	GXM CTR 9305 INTF2019PYDSDD040145	* RR \$85.91	M04
PRC	SDD	1000	INTF2019PYDSDD040146	GXM CTR 9305 INTF2019PYDSDD040146	* RR \$85.91	M04
PRC	SDD	1000	INTF2019PYDSDD040147	GXM CTR 9305 INTF2019PYDSDD040147	* RR \$85.91	M04
PRC	SDD	1000	INTF2019PYDSDD040148	GXM CTR 9305 INTF2019PYDSDD040148	* RR \$85.91	M04
PRC	SDD	1000	INTF2019PYDSDD040149	GXM CTR 9305 INTF2019PYDSDD040149	* RR \$85.91	M04
PRC	SDD	1000	INTF2019PYDSDD040150	GXM CTR 9305 INTF2019PYDSDD040150	* RR \$85.91	M04
PRC	SDD	1000	INTF2019PYDSDD040151	GXM CTR 9305 INTF2019PYDSDD040151	* RR \$85.91	M04
PRC	SDD	1000	INTF2019PYDSDD040152	GXM CTR 9305 INTF2019PYDSDD040152	* RR \$85.91	M04
PRC	SDD	1000	INTF2019PYDSDD040153	GXM CTR 9305 INTF2019PYDSDD040153	* RR \$85.91	M04
PRC	SDD	1000	INTF2019PYDSDD040154	GXM CTR 9305 INTF2019PYDSDD040154	* RR \$85.91	M04
PRC	SDD	1000	INTF2019PYDSDD040155	GXM CTR 9305 INTF2019PYDSDD040155	* RR \$85.91	M04
PRC	SDD	1000	INTF2019PYDSDD040156	GXM CTR 9305 INTF2019PYDSDD040156	* RR \$85.91	M04
PRC	SDD	1000	INTF2019PYDSDD040157	GXM CTR 9305 INTF2019PYDSDD040157	* RR \$85.91	M04
PRC	SDD	1000	INTF2019PYDSDD040158	GXM CTR 9305 INTF2019PYDSDD040158	* RR \$85.91	M04
PRC	SDD	1000	INTF2019PYDSDD040159	GXM CTR 9305 INTF2019PYDSDD040159	* RR \$85.91	M04
PRC	SDD	1000	INTF2019PYDSDD040160	GXM CTR 9305 INTF2019PYDSDD040160	* RR \$85.91	M04
PRC	SDD	1000	INTF2019PYDSDD040161	GXM CTR 9305 INTF2019PYDSDD040161	* RR \$85.91	M04
PRC	SDD	1000	INTF2019PYDSDD040162	GXM CTR 9305 INTF2019PYDSDD040162	* RR \$85.91	M04
PRC	SDD	1000	INTF2019PYDSDD040163	GXM CTR 9305 INTF2019PYDSDD040163	* RR \$85.91	M04
PRC	SDD	1000	INTF2019PYDSDD040164	GXM CTR 9305 INTF2019PYDSDD040164	* RR \$85.91	M04
PRC	SDD	1000	INTF2019PYDSDD040165	GXM CTR 9305 INTF2019PYDSDD040165	* RR \$85.91	M04
PRC	SDD	1000	INTF2019PYDSDD040166	GXM CTR 9305 INTF2019PYDSDD040166	* RR \$85.91	M04

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PRC	SDD	1000	INTF2019PYDSDD040167	GXM CTR 9305 INTF2019PYDSDD040167	* RR \$85.91	M04
PRC	SDD	1000	INTF2019PYDSDD040168	GXM CTR 9305 INTF2019PYDSDD040168	* RR \$85.91	M04
PRC	SDD	1000	INTF2019PYDSDD040169	GXM CTR 9305 INTF2019PYDSDD040169	* RR \$85.91	M04
PRC	SDD	1000	INTF2019PYDSDD040170	GXM CTR 9305 INTF2019PYDSDD040170	* RR \$85.91	M04
PRC	SDD	1000	INTF2019PYDSDD040171	GXM CTR 9305 INTF2019PYDSDD040171	* RR \$85.91	M04
PRC	SDD	1000	INTF2019PYDSDD040172	GXM CTR 9305 INTF2019PYDSDD040172	* RR \$85.91	M04
PRC	SDD	1000	INTF2019PYDSDD040173	GXM CTR 9305 INTF2019PYDSDD040173	* RR \$85.91	M04
PRC	SDD	1000	INTF2019PYDSDD040174	GXM CTR 9305 INTF2019PYDSDD040174	* RR \$85.91	M04
PRC	SDD	1000	INTF2019PYDSDD040175	GXM CTR 9305 INTF2019PYDSDD040175	* RR \$85.91	M04
PRC	SDD	1000	INTF2019PYDSDD040176	GXM CTR 9305 INTF2019PYDSDD040176	* RR \$85.91	M04
PRC	SDD	1000	INTF2019PYDSDD040177	GXM CTR 9305 INTF2019PYDSDD040177	* RR \$85.91	M04
PRC	SDD	1000	INTF2019PYDSDD040178	GXM CTR 9305 INTF2019PYDSDD040178	* RR \$85.91	M04
PRC	SDD	1000	INTF2019PYDSDD040179	GXM CTR 9305 INTF2019PYDSDD040179	* RR \$85.91	M04
PRC	SDD	1000	INTF2019PYDSDD040180	GXM CTR 9305 INTF2019PYDSDD040180	* RR \$85.91	M04
PRC	SDD	1000	INTF2019PYDSDD040181	GXM CTR 9305 INTF2019PYDSDD040181	* RR \$85.91	M04
PRC	SDD	1000	INTF2019PYDSDD040182	GXM CTR 9305 INTF2019PYDSDD040182	* RR \$85.91	M04
PRC	SDD	1000	INTF2019PYDSDD040183	GXM CTR 9305 INTF2019PYDSDD040183	* RR \$85.91	M04
PRC	SDD	1000	INTF2019PYDSDD040184	GXM CTR 9305 INTF2019PYDSDD040184	* RR \$85.91	M04
PRC	SDD	1000	INTF2019PYDSDD040185	GXM CTR 9305 INTF2019PYDSDD040185	* RR \$85.91	M04
PRC	SDD	1000	INTF2019PYDSDD040186	GXM CTR 9305 INTF2019PYDSDD040186	* RR \$85.91	M04
PRC	SDD	1000	INTF2019PYDSDD040187	GXM CTR 9305 INTF2019PYDSDD040187	* RR \$85.91	M04
PRC	SDD	1000	INTF2019PYDSDD040188	GXM CTR 9305 INTF2019PYDSDD040188	* RR \$85.91	M04
PRC	SDD	1000	INTF2019PYDSDD040189	GXM CTR 9305 INTF2019PYDSDD040189	* RR \$85.91	M04
PRC	SDD	1000	INTF2019PYDSDD040190	GXM CTR 9305 INTF2019PYDSDD040190	* RR \$85.91	M04

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PRC	SDD	1000	INTF2019PYDSDD040191	GXM CTR 9305 INTF2019PYDSDD040191	* RR \$85.91	M04
PRC	SDD	1000	INTF2019PYDSDD040192	GXM CTR 9305 INTF2019PYDSDD040192	* RR \$85.91	M04
PRC	SDD	1000	INTF2019PYDSDD040193	GXM CTR 9305 INTF2019PYDSDD040193	* RR \$85.91	M04
PRC	SDD	1000	INTF2019PYDSDD040194	GXM CTR 9305 INTF2019PYDSDD040194	* RR \$85.91	M04
PRC	SDD	1000	INTF2019PYDSDD040195	GXM CTR 9305 INTF2019PYDSDD040195	* RR \$85.91	M04
PRC	SDD	1000	INTF2019PYDSDD040196	GXM CTR 9305 INTF2019PYDSDD040196	* RR \$85.91	M04
PRC	SDD	1000	INTF2019PYDSDD040197	GXM CTR 9305 INTF2019PYDSDD040197	* RR \$85.91	M04
PRC	SDD	1000	INTF2019PYDSDD040198	GXM CTR 9305 INTF2019PYDSDD040198	* RR \$85.91	M04
PRC	SDD	1000	INTF2019PYDSDD040199	GXM CTR 9305 INTF2019PYDSDD040199	* RR \$85.91	M04
PRC	SDD	1000	INTF2019PYDSDD040200	GXM CTR 9305 INTF2019PYDSDD040200	* RR \$85.91	M04
PRC	SDD	1000	INTF2019PYDSDD040201	GXM CTR 9305 INTF2019PYDSDD040201	* RR \$85.91	M04
PRC	SDD	1000	INTF2019PYDSDD040202	GXM CTR 9305 INTF2019PYDSDD040202	* RR \$85.91	M04
PRC	SDD	1000	INTF2019PYDSDD040203	GXM CTR 9305 INTF2019PYDSDD040203	* RR \$85.91	M04
PRC	SDD	1000	INTF2019PYDSDD040204	GXM CTR 9305 INTF2019PYDSDD040204	* RR \$85.91	M04
PRC	SDD	1000	INTF2019PYDSDD040205	GXM CTR 9305 INTF2019PYDSDD040205	* RR \$85.91	M04
PRC	SDD	1000	INTF2019PYDSDD040206	GXM CTR 9305 INTF2019PYDSDD040206	* RR \$85.91	M04
PRC	SDD	1000	INTF2019PYDSDD040207	GXM CTR 9305 INTF2019PYDSDD040207	* RR \$85.91	M04
PRC	SDD	1000	INTF2019PYDSDD040208	GXM CTR 9305 INTF2019PYDSDD040208	* RR \$85.91	M04
PRC	SDD	1000	INTF2019PYDSDD040209	GXM CTR 9305 INTF2019PYDSDD040209	* RR \$85.91	M04
PRC	SDD	1000	INTF2019PYDSDD040210	GXM CTR 9305 INTF2019PYDSDD040210	* RR \$85.91	M04
PRC	SDD	1000	INTF2019PYDSDD040211	GXM CTR 9305 INTF2019PYDSDD040211	* RR \$85.91	M04
PRC	SDD	1000	INTF2019PYDSDD040212	GXM CTR 9305 INTF2019PYDSDD040212	* RR \$85.91	M04
PRC	SDD	1000	INTF2019PYDSDD040213	GXM CTR 9305 INTF2019PYDSDD040213	* RR \$85.91	M04
PRC	SDD	1000	INTF2019PYDSDD040214	GXM CTR 9305 INTF2019PYDSDD040214	* RR \$85.91	M04

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	SDD	1000 INTF2019PYDSDD040215	GXM CTR 9305 INTF2019PYDSDD040215	* RR	\$85.91	M04
PRC	SDD	1000 INTF2019PYDSDD040216	GXM CTR 9305 INTF2019PYDSDD040216	* RR	\$85.91	M04
PRC	SDD	1000 INTF2019PYDSDD040217	GXM CTR 9305 INTF2019PYDSDD040217	* RR	\$85.91	M04
PRC	SDD	1000 INTF2019PYDSDD040218	GXM CTR 9305 INTF2019PYDSDD040218	* RR	\$85.91	M04
PRC	SDD	1000 INTF2019PYDSDD040219	GXM CTR 9305 INTF2019PYDSDD040219	* RR	\$85.91	M04
PRC	SDD	1000 INTF2019PYDSDD040220	GXM CTR 9305 INTF2019PYDSDD040220	* RR	\$85.91	M04
PRC	SDD	1000 INTF2019PYDSDD040221	GXM CTR 9305 INTF2019PYDSDD040221	* RR	\$85.91	M04
PRC	SDD	1000 INTF2019PYDSDD040222	GXM CTR 9305 INTF2019PYDSDD040222	* RR	\$85.91	M04
PRC	SDD	1000 INTF2019PYDSDD040223	GXM CTR 9305 INTF2019PYDSDD040223	* RR	\$85.91	M04
PRC	SDD	1000 INTF2019PYDSDD040224	GXM CTR 9305 INTF2019PYDSDD040224	* RR	\$85.91	M04
PRC	SDD	1000 INTF2019PYDSDD040225	GXM CTR 9305 INTF2019PYDSDD040225	* RR	\$85.91	M04
PRC	SDD	1000 INTF2019PYDSDD040226	GXM CTR 9305 INTF2019PYDSDD040226	* RR	\$85.91	M04
PRC	SDD	1000 INTF2019PYDSDD040227	GXM CTR 9305 INTF2019PYDSDD040227	* RR	\$85.91	M04
PRC	SDD	1000 INTF2019PYDSDD040228	GXM CTR 9305 INTF2019PYDSDD040228	* RR	\$85.91	M04
PRC	SDD	1000 INTF2019PYDSDD040229	GXM CTR 9305 INTF2019PYDSDD040229	* RR	\$85.91	M04
PRC	SDD	1000 INTF2019PYDSDD040230	GXM CTR 9305 INTF2019PYDSDD040230	* RR	\$85.91	M04
PRC	SDD	1000 INTF2019PYDSDD040231	GXM CTR 9305 INTF2019PYDSDD040231	* RR	\$85.91	M04
PRC	SDD	1000 INTF2019PYDSDD040232	GXM CTR 9305 INTF2019PYDSDD040232	* RR	\$85.91	M04
PRC	SDD	1000 INTF2019PYDSDD040233	GXM CTR 9305 INTF2019PYDSDD040233	* RR	\$171.82	M04
PRC	SDD	1000 INTF2019PYDSDD040234	GXM CTR 9305 INTF2019PYDSDD040234	* RR	\$85.91	M04
PRC	SDD	1000 INTF2019PYDSDD040235	GXM CTR 9305 INTF2019PYDSDD040235	* RR	\$85.91	M04
PRC	SDD	1000 INTF2019PYDSDD040236	GXM CTR 9305 INTF2019PYDSDD040236	* RR	\$85.91	M04
PRC	SDD	1000 INTF2019PYDSDD040237	GXM CTR 9305 INTF2019PYDSDD040237	* RR	\$85.91	M04
PRC	SDD	1000 INTF2019PYDSDD040238	GXM CTR 9305 INTF2019PYDSDD040238	* RR	\$85.91	M04

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	SDD	1000	INTF2019PYDSDD040239	GXM CTR 9305 INTF2019PYDSDD040239	* RR \$85.91	M04
PRC	SDD	1000	INTF2019PYDSDD040240	GXM CTR 9305 INTF2019PYDSDD040240	* RR \$85.91	M04
PRC	SDD	1000	INTF2019PYDSDD040241	GXM CTR 9305 INTF2019PYDSDD040241	* RR \$85.91	M04
PRC	SDD	1000	INTF2019PYDSDD040242	GXM CTR 9305 INTF2019PYDSDD040242	* RR \$85.91	M04
PRC	SDD	1000	INTF2019PYDSDD040243	GXM CTR 9305 INTF2019PYDSDD040243	* RR \$85.91	M04
PRC	SDD	1000	INTF2019PYDSDD040244	GXM CTR 9305 INTF2019PYDSDD040244	* RR \$85.91	M04
PRC	SDD	1000	INTF2019PYDSDD040245	GXM CTR 9305 INTF2019PYDSDD040245	* RR \$85.91	M04
PRC	SDD	1000	INTF2019PYDSDD040246	GXM CTR 9305 INTF2019PYDSDD040246	* RR \$85.91	M04
PRC	SDD	1000	INTF2019PYDSDD040247	GXM CTR 9305 INTF2019PYDSDD040247	* RR \$85.91	M04
PRC	SDD	1000	INTF2019PYDSDD040248	GXM CTR 9305 INTF2019PYDSDD040248	* RR \$85.91	M04
PRC	SDD	1000	INTF2019PYDSDD040249	GXM CTR 9305 INTF2019PYDSDD040249	* RR \$85.91	M04
PRC	SDD	1000	INTF2019PYDSDD040250	GXM CTR 9305 INTF2019PYDSDD040250	* RR \$85.91	M04
PRC	SDD	1000	INTF2019PYDSDD040251	GXM CTR 9305 INTF2019PYDSDD040251	* RR \$85.91	M04
PRC	SDD	1000	INTF2019PYDSDD040252	GXM CTR 9305 INTF2019PYDSDD040252	* RR \$85.91	M04
PRC	SDD	1000	INTF2019PYDSDD040253	GXM CTR 9305 INTF2019PYDSDD040253	* RR \$85.91	M04
PRC	SDD	1000	INTF2019PYDSDD040254	GXM CTR 9305 INTF2019PYDSDD040254	* RR \$85.91	M04
PRC	SDD	1000	INTF2019PYDSDD040255	GXM CTR 9305 INTF2019PYDSDD040255	* RR \$85.91	M04
PRC	SDD	1000	INTF2019PYDSDD040256	GXM CTR 9305 INTF2019PYDSDD040256	* RR \$85.91	M04
PRC	SDD	1000	INTF2019PYDSDD040257	GXM CTR 9305 INTF2019PYDSDD040257	* RR \$85.91	M04
PRC	SDD	1000	INTF2019PYDSDD040258	GXM CTR 9305 INTF2019PYDSDD040258	* RR \$85.91	M04
PRC	SDD	1000	INTF2019PYDSDD040259	GXM CTR 9305 INTF2019PYDSDD040259	* RR \$85.91	M04
PRC	SDD	1000	INTF2019PYDSDD040260	GXM CTR 9305 INTF2019PYDSDD040260	* RR \$85.91	M04
PRC	SDD	1000	INTF2019PYDSDD040261	GXM CTR 9305 INTF2019PYDSDD040261	* RR \$85.91	M04
PRC	SDD	1000	INTF2019PYDSDD040262	GXM CTR 9305 INTF2019PYDSDD040262	* RR \$85.91	M04

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	SDD	1000	INTF2019PYDSDD040263	GXM CTR 9305 INTF2019PYDSDD040263	* RR \$85.91	M04
PRC	SDD	1000	INTF2019PYDSDD040264	GXM CTR 9305 INTF2019PYDSDD040264	* RR \$85.91	M04
PRC	SDD	1000	INTF2019PYDSDD040265	GXM CTR 9305 INTF2019PYDSDD040265	* RR \$85.91	M04
PRC	SDD	1000	INTF2019PYDSDD040266	GXM CTR 9305 INTF2019PYDSDD040266	* RR \$85.91	M04
PRC	SDD	1000	INTF2019PYDSDD040267	GXM CTR 9305 INTF2019PYDSDD040267	* RR \$85.91	M04
PRC	SDD	1000	INTF2019PYDSDD040268	GXM CTR 9305 INTF2019PYDSDD040268	* RR \$85.91	M04
PRC	SDD	1000	INTF2019PYDSDD040269	GXM CTR 9305 INTF2019PYDSDD040269	* RR \$85.91	M04
PRC	SDD	1000	INTF2019PYDSDD040270	GXM CTR 9305 INTF2019PYDSDD040270	* RR \$85.91	M04
PRC	SDD	1000	INTF2019PYDSDD040271	GXM CTR 9305 INTF2019PYDSDD040271	* RR \$85.91	M04
PRC	SDD	1000	INTF2019PYDSDD040272	GXM CTR 9305 INTF2019PYDSDD040272	* RR \$85.91	M04
PRC	SDD	1000	INTF2019PYDSDD040273	GXM CTR 9305 INTF2019PYDSDD040273	* RR \$85.91	M04
PRC	SDD	1000	INTF2019PYDSDD040274	GXM CTR 9305 INTF2019PYDSDD040274	* RR \$85.91	M04
PRC	SDD	1000	INTF2019PYDSDD040275	GXM CTR 9305 INTF2019PYDSDD040275	* RR \$85.91	M04
PRC	SDD	1000	INTF2019PYDSDD040276	GXM CTR 9305 INTF2019PYDSDD040276	* RR \$85.91	M04
PRC	SDD	1000	INTF2019PYDSDD040277	GXM CTR 9305 INTF2019PYDSDD040277	* RR \$85.91	M04
PRC	SDD	1000	INTF2019PYDSDD040278	GXM CTR 9305 INTF2019PYDSDD040278	* RR \$85.91	M04
PRC	SDD	1000	INTF2019PYDSDD040279	GXM CTR 9305 INTF2019PYDSDD040279	* RR \$85.91	M04
PRC	SDD	1000	INTF2019PYDSDD040280	GXM CTR 9305 INTF2019PYDSDD040280	* RR \$85.91	M04
PRC	SDD	1000	INTF2019PYDSDD040281	GXM CTR 9305 INTF2019PYDSDD040281	* RR \$85.91	M04
PRC	SDD	1000	INTF2019PYDSDD040282	GXM CTR 9305 INTF2019PYDSDD040282	* RR \$85.91	M04
PRC	SDD	1000	INTF2019PYDSDD040283	GXM CTR 9305 INTF2019PYDSDD040283	* RR \$85.91	M04
PRC	SDD	1000	INTF2019PYDSDD040284	GXM CTR 9305 INTF2019PYDSDD040284	* RR \$85.91	M04
PRC	SDD	1000	INTF2019PYDSDD040285	GXM CTR 9305 INTF2019PYDSDD040285	* RR \$85.91	M04
PRC	SDD	1000	INTF2019PYDSDD040286	GXM CTR 9305 INTF2019PYDSDD040286	* RR \$85.91	M04

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	SDD 1000	INTF2019PYDSDD040287	GXM CTR 9305 INTF2019PYDSDD040287	* RR	\$85.91	M04
PRC	SDD 1000	INTF2019PYDSDD040288	GXM CTR 9305 INTF2019PYDSDD040288	* RR	\$85.91	M04
PRC	SDD 1000	INTF2019PYDSDD040289	GXM CTR 9305 INTF2019PYDSDD040289	* RR	\$85.91	M04
PRC	SDD 1000	INTF2019PYDSDD040290	GXM CTR 9305 INTF2019PYDSDD040290	* RR	\$85.91	M04
PRC	SDD 1000	INTF2019PYDSDD040291	GXM CTR 9305 INTF2019PYDSDD040291	* RR	\$85.91	M04
PRC	SDD 1000	INTF2019PYDSDD040292	GXM CTR 9305 INTF2019PYDSDD040292	* RR	\$85.91	M04
PRC	SDD 1000	INTF2019PYDSDD040293	GXM CTR 9305 INTF2019PYDSDD040293	* RR	\$85.91	M04
Total for Appropriation				89108400	\$31,180.02	
				Total SDD	\$31,180.02	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID		OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
SDH	89100102						
		SDH 1000 EMPLOYEE REIMB	PRLNP	CTR 9905 EMPL 020181027107937	BB	\$34.20	11/2/2018
		SDH 1000 EMPLOYEE REIMB	PRLNP	CTR 9905 EMPL 020181027107937	BB	\$53.00	11/2/2018
		SDH 1000 EMPLOYEE REIMB	PRLNP	CTR 9905 EMPL 020181027107937	BB	\$1.05	11/2/2018
		SDH 1000 EMPLOYEE REIMB	PRLNP	CTR 9905 EMPL 020181027107937	BB	\$411.60	11/2/2018
GAX	SDH 1000	INTF2019PYDS DH050001	GXM	CTR 9305 INTF2019PYDS DH050001	* DD	\$476.50	M06
PRC	SDH 1000	INTF2019PYDS DH050002	GXM	CTR 9305 INTF2019PYDS DH050002	* RR	\$123.80	M06
PRC	SDH 1000	INTF2019PYDS DH050003	GXM	CTR 9305 INTF2019PYDS DH050003	* RR	\$7.10	M06
PRC	SDH 1000	INTF2019PYDS DH050004	GXM	CTR 9305 INTF2019PYDS DH050004	* RR	\$2,059.24	M06
PRC	SDH 1000	INTF2019PYDS DH050005	GXM	CTR 9305 INTF2019PYDS DH050005	* RR	\$28.41	M06
PRC	SDH 1000	INTF2019PYDS DH050006	GXM	CTR 9305 INTF2019PYDS DH050006	* RR	\$6,580.43	M06
Total for Appropriation					89100102	\$9,775.33	
					Total SDH	\$9,775.33	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
SDN	89108600					
	PRC SDN 1000	INTF2019PYDS	GXM CTR 9305	* RR	\$4,993.67	M05
	PRC SDN 1000	INTF2019PYDS	GXM CTR 9305	* RR	\$157.26	M05
	PRC SDN 1000	INTF2019PYDS	GXM CTR 9305	* RR	\$96.80	M05
	PRC SDN 1000	INTF2019PYDS	GXM CTR 9305	* RR	\$6.25	M05
	PRC SDN 1000	INTF2019PYDS	GXM CTR 9305	* RR	\$31.07	M05
	PRC SDN 1000	INTF2019PYDS	GXM CTR 9305	* RR	\$51.02	M05
	PRC SDN 1000	INTF2019PYDS	GXM CTR 9305	* RR	\$7.42	M05
	PRC SDN 1000	INTF2019PYDS	GXM CTR 9305	* RR	\$54.31	M05
	PRC SDN 1000	INTF2019PYDS	GXM CTR 9305	* RR	\$51.42	M05
	PRC SDN 1000	INTF2019PYDS	GXM CTR 9305	* RR	\$183.56	M05
	PRC SDN 1000	INTF2019PYDS	GXM CTR 9305	* RR	\$561.05	M05
	PRC SDN 1000	INTF2019PYDS	GXM CTR 9305	* RR	\$534.44	M05
	PRC SDN 1000	INTF2019PYDS	GXM CTR 9305	* RR	\$12.42	M05
	PRC SDN 1000	INTF2019PYDS	GXM CTR 9305	* RR	\$26,711.47	M05
	INP SDN 1000	INTF2019PYDS	GXM CTR 9305	* RR	\$9,877.44	M05
	INP SDN 1000	INTF2019PYDS	GXM CTR 9305	* RR	\$108.75	M05
	PRC SDN 1000	INTF2019PYDS	GXM CTR 9305	* RR	\$1,686.09	M05
	PRC SDN 1000	INTF2019PYDS	GXM CTR 9305	* RR	\$380.73	M05
	PRC SDN 1000	INTF2019PYDS	GXM CTR 9305	* RR	\$297.00	M05
	PRC SDN 1000	INTF2019PYDS	GXM CTR 9305	* RR	\$163.17	M05
	PRC SDN 1000	INTF2019PYDS	GXM CTR 9305	* FF	\$2,604.00	M05
	INP SDN 1000	INTF2019PYDS	GXM CTR 9305	* NN	\$541.85	M05

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE	
INP	SDN 1000	INTF2019PYDS	SDN050023	GXM CTR 9305	INTF2019PYDS	SDN050023	* NN \$702.99 M05
INP	SDN 1000	INTF2019PYDS	SDN050024	GXM CTR 9305	INTF2019PYDS	SDN050024	* JJ \$3,117.80 M05
PRC	SDN 1000	INTF2019PYDS	SDN050025	GXM CTR 9305	INTF2019PYDS	SDN050025	* HH \$5,320.00 M05
PRC	SDN 1000	INTF2019PYDS	SDN050026	GXM CTR 9305	INTF2019PYDS	SDN050026	* HH \$10,923.30 M05
				Total for Appropriation	89108600	\$69,175.28	
				Total SDN		\$69,175.28	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID		OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE	
SDS	89108800							
	PRC	SDS 1000	INTF2019PYDS	SDS050001	GXM CTR 9305	INTF2019PYDS	SDS050001	* LL \$29.45 M05
	PRC	SDS 1000	INTF2019PYDS	SDS050002	GXM CTR 9305	INTF2019PYDS	SDS050002	* NN \$3,532.96 M05
	PRC	SDS 1000	INTF2019PYDS	SDS050003	GXM CTR 9305	INTF2019PYDS	SDS050003	* UU \$3,338.89 M05
	INP	SDS 1000	INTF2019PYDS	SDS050004	GXM CTR 9305	INTF2019PYDS	SDS050004	* NN \$249.00 M05
	PRC	SDS 1000	INTF2019PYDS	SDS050005	GXM CTR 9305	INTF2019PYDS	SDS050005	* KK \$14,780.00 M05
					Total for Appropriation	89108800	\$21,930.30	
					Total SDS		\$21,930.30	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
SEN	95000000					
GX	SEN 2820	INTF2019PYDSEN040001	GXM CTR 9905	INTF2019PYDSEN040001	LL	\$35.83 M04
Total for Appropriation					95000000	\$35.83
Total SEN						\$35.83

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
TRC	03300300					
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180915114467	BB	\$27.80	9/21/2018
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180915114467	BB	\$123.68	9/21/2018
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180915114467	BB	\$52.38	9/21/2018
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180915114467	BB	\$19.80	9/21/2018
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180915114467	BB	\$79.65	9/21/2018
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180915114467	BB	\$78.30	9/21/2018
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180915114467	BB	\$25.20	9/21/2018
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180915114467	BB	\$316.80	9/21/2018
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180915114467	BB	\$237.66	9/21/2018
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180915114467	BB	\$279.95	9/21/2018
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180915114467	BB	\$427.95	9/21/2018
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180915114467	BB	\$18.00	9/21/2018
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180915114467	BB	\$157.05	9/21/2018
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180915114467	BB	\$73.80	9/21/2018
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180915114467	BB	\$85.50	9/21/2018
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180915114467	BB	\$624.60	9/21/2018
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180915114467	BB	\$75.60	9/21/2018
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180915114467	BB	\$154.80	9/21/2018
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180915114467	BB	\$64.80	9/21/2018
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180915114467	BB	\$17.10	9/21/2018
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180915114467	BB	\$69.30	9/21/2018
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180915114467	BB	\$513.00	9/21/2018

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180915114467	BB	\$229.50	9/21/2018
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180915114467	BB	\$52.65	9/21/2018
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180915114467	BB	\$981.92	9/21/2018
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180915114467	BB	\$58.80	9/21/2018
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180915114467	BB	\$43.20	9/21/2018
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180915114467	BB	\$432.63	9/21/2018
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180915114467	BB	\$67.60	9/21/2018
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180915114467	BB	\$125.10	9/21/2018
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180915114467	BB	\$144.00	9/21/2018
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180915114467	BB	\$97.20	9/21/2018
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180915114467	BB	\$97.20	9/21/2018
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180915114467	BB	\$203.40	9/21/2018
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180915114467	BB	\$34.20	9/21/2018
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180915114467	BB	\$70.20	9/21/2018
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180915114467	BB	\$129.60	9/21/2018
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180915114467	BB	\$65.36	9/21/2018
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180915114467	BB	\$30.90	9/21/2018
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180915114467	BB	\$62.10	9/21/2018
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180915114467	BB	\$6.75	9/21/2018
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180915114467	BB	\$153.40	9/21/2018
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180915114467	BB	\$257.40	9/21/2018
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180915114467	BB	\$281.70	9/21/2018
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180915114467	BB	\$43.20	9/21/2018
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180915114467	BB	\$297.90	9/21/2018

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		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180915114467	BB	\$427.95	9/21/2018
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180915114467	BB	\$495.72	9/21/2018
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180915114467	BB	\$772.41	9/21/2018
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180915114467	BB	\$1,381.70	9/21/2018
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180915114467	BB	\$26.10	9/21/2018
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180915114467	BB	\$342.00	9/21/2018
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180915114467	BB	\$60.12	9/21/2018
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180915114467	BB	\$82.80	9/21/2018
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180915114467	BB	\$82.80	9/21/2018
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180915114467	BB	\$74.25	9/21/2018
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180915114467	BB	\$126.00	9/21/2018
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180915114467	BB	\$140.31	9/21/2018
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180915114467	BB	\$20.25	9/21/2018
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180915114467	BB	\$297.00	9/21/2018
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180915114467	BB	\$68.07	9/21/2018
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180915114467	BB	\$1,086.08	9/21/2018
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180915114467	BB	\$177.66	9/21/2018
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180915114467	BB	\$1,099.95	9/21/2018
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180915114467	BB	\$1,692.90	9/21/2018
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180915114467	BB	\$518.40	9/21/2018
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180915114467	BB	\$41.40	9/21/2018
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180915114467	BB	\$603.00	9/21/2018
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180915114467	BB	\$149.85	9/21/2018
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180915114467	BB	\$951.30	9/21/2018

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		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180915114467	BB	\$14.40	9/21/2018
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180915114467	BB	\$113.22	9/21/2018
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180915114467	BB	\$95.85	9/21/2018
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180915114467	BB	\$95.85	9/21/2018
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180915114467	BB	\$81.64	9/21/2018
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180915114467	BB	\$561.60	9/21/2018
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180915114467	BB	\$848.70	9/21/2018
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180915114467	BB	\$41.40	9/21/2018
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180915114467	BB	\$97.20	9/21/2018
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180915114467	BB	\$299.21	9/21/2018
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180915114467	BB	\$86.10	9/21/2018
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180915114467	BB	\$95.85	9/21/2018
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180915114467	BB	\$144.00	9/21/2018
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180915114467	BB	\$219.60	9/21/2018
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180915114467	BB	\$474.75	9/21/2018
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180915114467	BB	\$163.80	9/21/2018
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180915114467	BB	\$243.27	9/21/2018
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180915114467	BB	\$405.90	9/21/2018
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180915114467	BB	\$19.35	9/21/2018
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180915114467	BB	\$4,835.70	9/21/2018
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180915114467	BB	\$246.79	9/21/2018
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180915114467	BB	\$94.50	9/21/2018
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180915114467	BB	\$24.93	9/21/2018
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180915114467	BB	\$303.10	9/21/2018

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		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180915114467	BB	\$59.45	9/21/2018
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180915114467	BB	\$192.33	9/21/2018
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180915114467	BB	\$4,347.00	9/21/2018
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180915114467	BB	\$222.45	9/21/2018
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180915114467	BB	\$138.60	9/21/2018
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180915114467	BB	\$607.50	9/21/2018
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180915114467	BB	\$346.50	9/21/2018
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180915114467	BB	\$3,450.60	9/21/2018
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180915114467	BB	\$19.80	9/21/2018
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180915114467	BB	\$414.00	9/21/2018
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180915114467	BB	\$77.40	9/21/2018
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180915114467	BB	\$200.07	9/21/2018
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180915114467	BB	\$66.60	9/21/2018
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180915114467	BB	\$169.90	9/21/2018
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180915114467	BB	\$82.93	9/21/2018
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180915114467	BB	\$64.71	9/21/2018
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180915114467	BB	\$39.60	9/21/2018
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180915114467	BB	\$793.44	9/21/2018
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180915114467	BB	\$4,788.00	9/21/2018
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180915114467	BB	\$248.66	9/21/2018
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180915114467	BB	\$451.35	9/21/2018
PRC	TRC 0040	INTF2019PYDTRC040001	GXM CTR 9905 INTF2019PYDTRC040001	JJ	\$1,067.03	M05
GAX	TRC 0040	INTF2019PYDTRC050001	GXM CTR 9905 INTF2019PYDTRC050001	JJ	\$37.70	M05
GAX	TRC 0040	INTF2019PYDTRC050002	GXM CTR 9905 INTF2019PYDTRC050002	JJ	\$152.40	M05

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GAX TRC	0230	INTF2019PYDTRC050003	GXM CTR 9905 INTF2019PYDTRC050003	JJ	\$6.30	M05
GAX TRC	0230	INTF2019PYDTRC050004	GXM CTR 9905 INTF2019PYDTRC050004	JJ	\$14.75	M05
GAX TRC	0230	INTF2019PYDTRC050005	GXM CTR 9905 INTF2019PYDTRC050005	JJ	\$7.87	M05
GAX TRC	0230	INTF2019PYDTRC050006	GXM CTR 9905 INTF2019PYDTRC050006	JJ	\$7.17	M05
GAX TRC	0230	INTF2019PYDTRC050007	GXM CTR 9905 INTF2019PYDTRC050007	JJ	\$7.19	M05
GAX TRC	0230	INTF2019PYDTRC050008	GXM CTR 9905 INTF2019PYDTRC050008	JJ	\$9.26	M05
GAX TRC	0230	INTF2019PYDTRC050009	GXM CTR 9905 INTF2019PYDTRC050009	JJ	\$7.23	M05
GAX TRC	0230	INTF2019PYDTRC050010	GXM CTR 9905 INTF2019PYDTRC050010	JJ	\$6.27	M05
GAX TRC	0230	INTF2019PYDTRC050011	GXM CTR 9905 INTF2019PYDTRC050011	JJ	\$6.83	M05
GAX TRC	0040	INTF2019PYDTRC050012	GXM CTR 9905 INTF2019PYDTRC050012	JJ	\$175.00	M05
GAX TRC	0040	INTF2019PYDTRC050013	GXM CTR 9905 INTF2019PYDTRC050013	JJ	\$175.00	M05
GAX TRC	0040	INTF2019PYDTRC050014	GXM CTR 9905 INTF2019PYDTRC050014	JJ	\$105.00	M05
GAX TRC	0100	INTF2019PYDTRC050015	GXM CTR 9905 INTF2019PYDTRC050015	JJ	\$191.00	M05
GAX TRC	0100	INTF2019PYDTRC050016	GXM CTR 9905 INTF2019PYDTRC050016	JJ	\$191.00	M05
GAX TRC	0100	INTF2019PYDTRC050017	GXM CTR 9905 INTF2019PYDTRC050017	JJ	\$191.00	M05
GAX TRC	0100	INTF2019PYDTRC050018	GXM CTR 9905 INTF2019PYDTRC050018	JJ	\$191.00	M05
GAX TRC	0100	INTF2019PYDTRC050019	GXM CTR 9905 INTF2019PYDTRC050019	JJ	\$191.00	M05
GAX TRC	0100	INTF2019PYDTRC050020	GXM CTR 9905 INTF2019PYDTRC050020	JJ	\$191.00	M05
GAX TRC	0100	INTF2019PYDTRC050021	GXM CTR 9905 INTF2019PYDTRC050021	JJ	\$191.00	M05
GAX TRC	0100	INTF2019PYDTRC050022	GXM CTR 9905 INTF2019PYDTRC050022	JJ	\$191.00	M05
GAX TRC	0230	INTF2019PYDTRC050023	GXM CTR 9905 INTF2019PYDTRC050023	JJ	\$12.40	M05
GAX TRC	0230	INTF2019PYDTRC050024	GXM CTR 9905 INTF2019PYDTRC050024	JJ	\$14.80	M05
GAX TRC	0230	INTF2019PYDTRC050025	GXM CTR 9905 INTF2019PYDTRC050025	JJ	\$8.80	M05
GAX TRC	0230	INTF2019PYDTRC050026	GXM CTR 9905 INTF2019PYDTRC050026	JJ	\$8.80	M05

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GAX TRC	0230	INTF2019PYDTRC050027	GXM CTR 9905 INTF2019PYDTRC050027	JJ	\$17.80	M05
GAX TRC	0230	INTF2019PYDTRC050028	GXM CTR 9905 INTF2019PYDTRC050028	JJ	\$8.80	M05
GAX TRC	0230	INTF2019PYDTRC050029	GXM CTR 9905 INTF2019PYDTRC050029	JJ	\$8.80	M05
GAX TRC	0230	INTF2019PYDTRC050030	GXM CTR 9905 INTF2019PYDTRC050030	JJ	\$8.80	M05
GAX TRC	0230	INTF2019PYDTRC050031	GXM CTR 9905 INTF2019PYDTRC050031	JJ	\$26.00	M05
GAX TRC	0230	INTF2019PYDTRC050032	GXM CTR 9905 INTF2019PYDTRC050032	JJ	\$14.20	M05
GAX TRC	0230	INTF2019PYDTRC050033	GXM CTR 9905 INTF2019PYDTRC050033	JJ	\$23.60	M05
GAX TRC	0230	INTF2019PYDTRC050034	GXM CTR 9905 INTF2019PYDTRC050034	JJ	\$23.60	M05
GAX TRC	3200	INTF2019PYDTRC050035	GXM CTR 9905 INTF2019PYDTRC050035	DD	\$60.00	M05
GAX TRC	3200	INTF2019PYDTRC050036	GXM CTR 9905 INTF2019PYDTRC050036	DD	\$100.00	M05
GAX TRC	3200	INTF2019PYDTRC050037	GXM CTR 9905 INTF2019PYDTRC050037	DD	\$528.00	M05
GAX TRC	0040	INTF2019PYDTRC050038	GXM CTR 9905 INTF2019PYDTRC050038	JJ	\$42.30	M05
GAX TRC	0100	INTF2019PYDTRC050039	GXM CTR 9905 INTF2019PYDTRC050039	JJ	\$175.00	M05
GAX TRC	0100	INTF2019PYDTRC050040	GXM CTR 9905 INTF2019PYDTRC050040	JJ	\$30.00	M05
GAX TRC	0100	INTF2019PYDTRC050041	GXM CTR 9905 INTF2019PYDTRC050041	JJ	\$30.00	M05
GAX TRC	0100	INTF2019PYDTRC050042	GXM CTR 9905 INTF2019PYDTRC050042	JJ	\$30.00	M05
GAX TRC	0100	INTF2019PYDTRC050043	GXM CTR 9905 INTF2019PYDTRC050043	JJ	\$30.00	M05
GAX TRC	0100	INTF2019PYDTRC050044	GXM CTR 9905 INTF2019PYDTRC050044	JJ	\$150.00	M05
GAX TRC	0100	INTF2019PYDTRC050045	GXM CTR 9905 INTF2019PYDTRC050045	JJ	\$150.00	M05
GAX TRC	0100	INTF2019PYDTRC050046	GXM CTR 9905 INTF2019PYDTRC050046	JJ	\$150.00	M05
GAX TRC	0100	INTF2019PYDTRC050047	GXM CTR 9905 INTF2019PYDTRC050047	JJ	\$150.00	M05
GAX TRC	0100	INTF2019PYDTRC050048	GXM CTR 9905 INTF2019PYDTRC050048	JJ	\$150.00	M05
GAX TRC	0100	INTF2019PYDTRC050049	GXM CTR 9905 INTF2019PYDTRC050049	JJ	\$191.00	M05
GAX TRC	0100	INTF2019PYDTRC050050	GXM CTR 9905 INTF2019PYDTRC050050	JJ	\$191.00	M05

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GAX TRC	0100	INTF2019PYDTRC050051	GXM CTR 9905 INTF2019PYDTRC050051	JJ	\$191.00	M05
GAX TRC	0100	INTF2019PYDTRC050052	GXM CTR 9905 INTF2019PYDTRC050052	JJ	\$191.00	M05
GAX TRC	0100	INTF2019PYDTRC050053	GXM CTR 9905 INTF2019PYDTRC050053	JJ	\$175.00	M05
GAX TRC	0222	INTF2019PYDTRC050054	GXM CTR 9905 INTF2019PYDTRC050054	GG	\$2,151.42	M05
GAX TRC	0222	INTF2019PYDTRC050055	GXM CTR 9905 INTF2019PYDTRC050055	GG	\$525.66	M05
GAX TRC	0222	INTF2019PYDTRC050056	GXM CTR 9905 INTF2019PYDTRC050056	GG	\$412.76	M05
GAX TRC	0222	INTF2019PYDTRC050057	GXM CTR 9905 INTF2019PYDTRC050057	GG	\$284.26	M05
GAX TRC	0222	INTF2019PYDTRC050058	GXM CTR 9905 INTF2019PYDTRC050058	GG	\$176.10	M05
GAX TRC	0222	INTF2019PYDTRC050059	GXM CTR 9905 INTF2019PYDTRC050059	GG	\$429.73	M05
GAX TRC	0222	INTF2019PYDTRC050060	GXM CTR 9905 INTF2019PYDTRC050060	GG	\$404.18	M05
GAX TRC	0222	INTF2019PYDTRC050061	GXM CTR 9905 INTF2019PYDTRC050061	GG	\$496.51	M05
GAX TRC	0222	INTF2019PYDTRC050062	GXM CTR 9905 INTF2019PYDTRC050062	GG	\$369.95	M05
GAX TRC	0222	INTF2019PYDTRC050063	GXM CTR 9905 INTF2019PYDTRC050063	GG	\$301.85	M05
GAX TRC	0222	INTF2019PYDTRC050064	GXM CTR 9905 INTF2019PYDTRC050064	GG	\$447.87	M05
GAX TRC	0230	INTF2019PYDTRC050065	GXM CTR 9905 INTF2019PYDTRC050065	JJ	\$6.00	M05
GAX TRC	0230	INTF2019PYDTRC050066	GXM CTR 9905 INTF2019PYDTRC050066	JJ	\$6.00	M05
GAX TRC	0230	INTF2019PYDTRC050067	GXM CTR 9905 INTF2019PYDTRC050067	JJ	\$10.80	M05
GAX TRC	0230	INTF2019PYDTRC050068	GXM CTR 9905 INTF2019PYDTRC050068	JJ	\$14.10	M05
GAX TRC	0230	INTF2019PYDTRC050069	GXM CTR 9905 INTF2019PYDTRC050069	JJ	\$14.10	M05
GAX TRC	0230	INTF2019PYDTRC050070	GXM CTR 9905 INTF2019PYDTRC050070	JJ	\$23.00	M05
GAX TRC	0230	INTF2019PYDTRC050071	GXM CTR 9905 INTF2019PYDTRC050071	JJ	\$20.80	M05
GAX TRC	0230	INTF2019PYDTRC050072	GXM CTR 9905 INTF2019PYDTRC050072	JJ	\$18.20	M05
GAX TRC	0230	INTF2019PYDTRC050073	GXM CTR 9905 INTF2019PYDTRC050073	JJ	\$100.00	M05
GAX TRC	0240	INTF2019PYDTRC050074	GXM CTR 9905 INTF2019PYDTRC050074	EE	\$51.33	M05

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GAX	TRC	0270	INTF2019PYDTRC050075	GXM CTR 9905 INTF2019PYDTRC050075	EE	\$160.00 M05
GAX	TRC	0332	INTF2019PYDTRC050076	GXM CTR 9905 INTF2019PYDTRC050076	EE	\$40.00 M05
GAX	TRC	3200	INTF2019PYDTRC050077	GXM CTR 9905 INTF2019PYDTRC050077	DD	\$55.00 M05
PRC	TRC	0040	INTF2019PYDTRC050079	GXM CTR 9905 INTF2019PYDTRC05A002	NN	\$524.00 M05
PRC	TRC	0040	INTF2019PYDTRC050080	GXM CTR 9905 INTF2019PYDTRC05A003	JJ	\$552.00 M05
PRC	TRC	0040	INTF2019PYDTRC050081	GXM CTR 9905 INTF2019PYDTRC05A004	JJ	\$150.00 M05
PRC	TRC	0040	INTF2019PYDTRC050091	GXM CTR 9905 INTF2019PYDTRC05A014	JJ	\$465.00 M05
PRC	TRC	0040	INTF2019PYDTRC050092	GXM CTR 9905 INTF2019PYDTRC05A015	JJ	\$15.00 M05
PRC	TRC	0040	INTF2019PYDTRC05A001	GXM CTR 9905 INTF2019PYDTRC05A001	NN	\$655.00 M05
PRC	TRC	0040	INTF2019PYDTRC05A005	GXM CTR 9905 INTF2019PYDTRC05A005	JJ	\$330.00 M05
PRC	TRC	0040	INTF2019PYDTRC05A006	GXM CTR 9905 INTF2019PYDTRC05A006	JJ	\$305.00 M05
PRC	TRC	0221	INTF2019PYDTRC05A007	GXM CTR 9905 INTF2019PYDTRC05A007	UU	\$22.38 M05
PRC	TRC	0221	INTF2019PYDTRC05A008	GXM CTR 9905 INTF2019PYDTRC05A008	UU	\$23.33 M05
PRC	TRC	0221	INTF2019PYDTRC05A009	GXM CTR 9905 INTF2019PYDTRC05A009	UU	\$23.35 M05
PRC	TRC	0221	INTF2019PYDTRC05A010	GXM CTR 9905 INTF2019PYDTRC05A010	UU	\$23.38 M05
PRC	TRC	0221	INTF2019PYDTRC05A011	GXM CTR 9905 INTF2019PYDTRC05A011	UU	\$23.38 M05
PRC	TRC	0221	INTF2019PYDTRC05A012	GXM CTR 9905 INTF2019PYDTRC05A012	UU	\$23.99 M05
PRC	TRC	0040	INTF2019PYDTRC05A013	GXM CTR 9905 INTF2019PYDTRC05A013	JJ	\$172.50 M05
PRC	TRC	0221	INTF2019PYDTRC05A016	GXM CTR 9905 INTF2019PYDTRC05A016	UU	\$24.16 M05
PRC	TRC	0221	INTF2019PYDTRC05A017	GXM CTR 9905 INTF2019PYDTRC05A017	UU	\$24.16 M05
PRC	TRC	0221	INTF2019PYDTRC05A018	GXM CTR 9905 INTF2019PYDTRC05A018	UU	\$24.15 M05
PRC	TRC	0221	INTF2019PYDTRC05A019	GXM CTR 9905 INTF2019PYDTRC05A019	UU	\$24.13 M05
PRC	TRC	0221	INTF2019PYDTRC05A020	GXM CTR 9905 INTF2019PYDTRC05A020	UU	\$24.13 M05
PRC	TRC	0221	INTF2019PYDTRC05A021	GXM CTR 9905 INTF2019PYDTRC05A021	UU	\$24.17 M05

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PRC	TRC	0221	INTF2019PYDTRC05A022	GXM CTR 9905	INTF2019PYDTRC05A022	UU \$24.25 M05
PRC	TRC	0221	INTF2019PYDTRC05A023	GXM CTR 9905	INTF2019PYDTRC05A023	UU \$24.25 M05
PRC	TRC	0221	INTF2019PYDTRC05A024	GXM CTR 9905	INTF2019PYDTRC05A024	UU \$24.24 M05
PRC	TRC	0221	INTF2019PYDTRC05A025	GXM CTR 9905	INTF2019PYDTRC05A025	UU \$24.22 M05
PRC	TRC	0221	INTF2019PYDTRC05A026	GXM CTR 9905	INTF2019PYDTRC05A026	UU \$24.22 M05
PRC	TRC	0221	INTF2019PYDTRC05A027	GXM CTR 9905	INTF2019PYDTRC05A027	UU \$23.98 M05
PRC	TRC	0221	INTF2019PYDTRC05A028	GXM CTR 9905	INTF2019PYDTRC05A028	UU \$2,329.90 M05
PRC	TRC	0040	INTF2019PYDTRC05A029	GXM CTR 9905	INTF2019PYDTRC05A029	JJ \$373.50 M05
PRC	TRC	0040	INTF2019PYDTRC05A030	GXM CTR 9905	INTF2019PYDTRC05A030	JJ \$4,217.10 M05
PRC	TRC	0040	INTF2019PYDTRC05A031	GXM CTR 9905	INTF2019PYDTRC05A031	JJ \$1,866.80 M05
PRC	TRC	0040	INTF2019PYDTRC05A032	GXM CTR 9905	INTF2019PYDTRC05A032	JJ \$126.35 M05
PRC	TRC	0040	INTF2019PYDTRC05A033	GXM CTR 9905	INTF2019PYDTRC05A033	JJ \$346.40 M05
PRC	TRC	0040	INTF2019PYDTRC05A034	GXM CTR 9905	INTF2019PYDTRC05A034	JJ \$191.11 M05
PRC	TRC	0040	INTF2019PYDTRC05A035	GXM CTR 9905	INTF2019PYDTRC05A035	JJ \$222.00 M05
PRC	TRC	0040	INTF2019PYDTRC05A036	GXM CTR 9905	INTF2019PYDTRC05A036	JJ \$237.50 M05
PRC	TRC	0040	INTF2019PYDTRC05A037	GXM CTR 9905	INTF2019PYDTRC05A037	JJ \$165.00 M05
PRC	TRC	0040	INTF2019PYDTRC05A038	GXM CTR 9905	INTF2019PYDTRC05A038	JJ \$537.00 M05
PRC	TRC	0040	INTF2019PYDTRC05A039	GXM CTR 9905	INTF2019PYDTRC05A039	JJ \$75.00 M05
PRC	TRC	0040	INTF2019PYDTRC05A040	GXM CTR 9905	INTF2019PYDTRC05A040	JJ \$1,635.00 M05
PRC	TRC	0040	INTF2019PYDTRC05A041	GXM CTR 9905	INTF2019PYDTRC05A041	JJ \$420.00 M05
PRC	TRC	0040	INTF2019PYDTRC05A042	GXM CTR 9905	INTF2019PYDTRC05A042	JJ \$250.00 M05
PRC	TRC	0040	INTF2019PYDTRC05A043	GXM CTR 9905	INTF2019PYDTRC05A043	JJ \$265.00 M05
PRC	TRC	0040	INTF2019PYDTRC05A044	GXM CTR 9905	INTF2019PYDTRC05A044	JJ \$1,617.00 M05
PRC	TRC	0040	INTF2019PYDTRC05A045	GXM CTR 9905	INTF2019PYDTRC05A045	JJ \$5.00 M05

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	TRC	0040	INTF2019PYDTRC05A046	GXM CTR 9905 INTF2019PYDTRC05A046	JJ \$400.00	M05
PRC	TRC	0040	INTF2019PYDTRC05A047	GXM CTR 9905 INTF2019PYDTRC05A047	JJ \$250.00	M05
PRC	TRC	0040	INTF2019PYDTRC05A048	GXM CTR 9905 INTF2019PYDTRC05A048	JJ \$84.00	M05
PRC	TRC	0040	INTF2019PYDTRC05A049	GXM CTR 9905 INTF2019PYDTRC05A049	JJ \$396.00	M05
PRC	TRC	0040	INTF2019PYDTRC05A050	GXM CTR 9905 INTF2019PYDTRC05A050	JJ \$225.00	M05
PRC	TRC	0040	INTF2019PYDTRC05A051	GXM CTR 9905 INTF2019PYDTRC05A051	JJ \$382.50	M05
PRC	TRC	0040	INTF2019PYDTRC05A052	GXM CTR 9905 INTF2019PYDTRC05A052	JJ \$325.00	M05
PRC	TRC	0040	INTF2019PYDTRC05A053	GXM CTR 9905 INTF2019PYDTRC05A053	JJ \$12.50	M05
PRC	TRC	0040	INTF2019PYDTRC05A054	GXM CTR 9905 INTF2019PYDTRC05A054	JJ \$425.00	M05
PRC	TRC	0040	INTF2019PYDTRC05A055	GXM CTR 9905 INTF2019PYDTRC05A055	JJ \$450.00	M05
PRC	TRC	0040	INTF2019PYDTRC05A056	GXM CTR 9905 INTF2019PYDTRC05A056	JJ \$250.00	M05
PRC	TRC	0040	INTF2019PYDTRC05A057	GXM CTR 9905 INTF2019PYDTRC05A057	JJ \$900.00	M05
PRC	TRC	0040	INTF2019PYDTRC05A058	GXM CTR 9905 INTF2019PYDTRC05A058	JJ \$4,037.50	M05
PRC	TRC	0040	INTF2019PYDTRC05A059	GXM CTR 9905 INTF2019PYDTRC05A059	JJ \$215.00	M05
PRC	TRC	0040	INTF2019PYDTRC05A060	GXM CTR 9905 INTF2019PYDTRC05A060	JJ \$260.00	M05
PRC	TRC	0040	INTF2019PYDTRC05A061	GXM CTR 9905 INTF2019PYDTRC05A061	JJ \$320.00	M05
PRC	TRC	0040	INTF2019PYDTRC05A062	GXM CTR 9905 INTF2019PYDTRC05A062	JJ \$30.00	M05
PRC	TRC	0040	INTF2019PYDTRC05A063	GXM CTR 9905 INTF2019PYDTRC05A063	JJ \$462.50	M05
PRC	TRC	0040	INTF2019PYDTRC05A064	GXM CTR 9905 INTF2019PYDTRC05A064	JJ \$500.00	M05
PRC	TRC	0040	INTF2019PYDTRC05A065	GXM CTR 9905 INTF2019PYDTRC05A065	JJ \$1,225.00	M05
PRC	TRC	0040	INTF2019PYDTRC05A066	GXM CTR 9905 INTF2019PYDTRC05A066	JJ \$370.00	M05
PRC	TRC	0040	INTF2019PYDTRC05A067	GXM CTR 9905 INTF2019PYDTRC05A067	JJ \$37.50	M05
PRC	TRC	0040	INTF2019PYDTRC05A068	GXM CTR 9905 INTF2019PYDTRC05A068	JJ \$242.25	M05
PRC	TRC	0040	INTF2019PYDTRC05A069	GXM CTR 9905 INTF2019PYDTRC05A069	NN \$255.00	M05

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	TRC	0040	INTF2019PYDTRC05A070	GXM CTR 9905	INTF2019PYDTRC05A070	NN \$655.00 M05
PRC	TRC	0040	INTF2019PYDTRC05A071	GXM CTR 9905	INTF2019PYDTRC05A071	NN \$524.00 M05
PRC	TRC	0040	INTF2019PYDTRC05A072	GXM CTR 9905	INTF2019PYDTRC05A072	JJ \$330.00 M05
PRC	TRC	0040	INTF2019PYDTRC05A073	GXM CTR 9905	INTF2019PYDTRC05A073	JJ \$192.50 M05
PRC	TRC	0221	INTF2019PYDTRC05A074	GXM CTR 9905	INTF2019PYDTRC05A074	UU \$24.00 M05
PRC	TRC	0221	INTF2019PYDTRC05A075	GXM CTR 9905	INTF2019PYDTRC05A075	UU \$24.00 M05
PRC	TRC	0221	INTF2019PYDTRC05A076	GXM CTR 9905	INTF2019PYDTRC05A076	UU \$23.98 M05
PRC	TRC	0221	INTF2019PYDTRC05A077	GXM CTR 9905	INTF2019PYDTRC05A077	UU \$23.96 M05
PRC	TRC	0221	INTF2019PYDTRC05A078	GXM CTR 9905	INTF2019PYDTRC05A078	UU \$23.96 M05
PRC	TRC	0221	INTF2019PYDTRC05A079	GXM CTR 9905	INTF2019PYDTRC05A079	UU \$23.94 M05
PRC	TRC	0221	INTF2019PYDTRC05A080	GXM CTR 9905	INTF2019PYDTRC05A080	UU \$23.91 M05
PRC	TRC	0221	INTF2019PYDTRC05A081	GXM CTR 9905	INTF2019PYDTRC05A081	UU \$23.90 M05
PRC	TRC	0221	INTF2019PYDTRC05A082	GXM CTR 9905	INTF2019PYDTRC05A082	UU \$23.92 M05
PRC	TRC	0221	INTF2019PYDTRC05A083	GXM CTR 9905	INTF2019PYDTRC05A083	UU \$23.96 M05
PRC	TRC	0221	INTF2019PYDTRC05A084	GXM CTR 9905	INTF2019PYDTRC05A084	UU \$23.96 M05
PRC	TRC	0221	INTF2019PYDTRC05A085	GXM CTR 9905	INTF2019PYDTRC05A085	UU \$24.10 M05
PRC	TRC	0221	INTF2019PYDTRC05A086	GXM CTR 9905	INTF2019PYDTRC05A086	UU \$3,353.42 M05
PRC	TRC	0221	INTF2019PYDTRC05A087	GXM CTR 9905	INTF2019PYDTRC05A087	UU \$1,128.09 M05
PRC	TRC	0260	INTF2019PYDTRC05A088	GXM CTR 9905	INTF2019PYDTRC05A088	LL \$84.81 M05
PRC	TRC	0280	INTF2019PYDTRC05A089	GXM CTR 9905	INTF2019PYDTRC05A089	LL \$130.25 M05
PRC	TRC	0280	INTF2019PYDTRC05A090	GXM CTR 9905	INTF2019PYDTRC05A090	LL \$256.00 M05
PRC	TRC	0280	INTF2019PYDTRC05A091	GXM CTR 9905	INTF2019PYDTRC05A091	LL \$130.25 M05
PRC	TRC	0040	INTF2019PYDTRC05A092	GXM CTR 9905	INTF2019PYDTRC05A092	JJ \$84.00 M05
PRC	TRC	0040	INTF2019PYDTRC05A093	GXM CTR 9905	INTF2019PYDTRC05A093	JJ \$1,962.00 M05

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PRC	TRC	0040	INTF2019PYDTRC05A094	GXM CTR 9905 INTF2019PYDTRC05A094	JJ \$1,923.00	M05
PRC	TRC	0040	INTF2019PYDTRC05A095	GXM CTR 9905 INTF2019PYDTRC05A095	JJ \$6,759.00	M05
PRC	TRC	0040	INTF2019PYDTRC05A096	GXM CTR 9905 INTF2019PYDTRC05A096	JJ \$864.00	M05
PRC	TRC	0040	INTF2019PYDTRC05A097	GXM CTR 9905 INTF2019PYDTRC05A097	JJ \$669.00	M05
PRC	TRC	0040	INTF2019PYDTRC05A098	GXM CTR 9905 INTF2019PYDTRC05A098	JJ \$1,506.00	M05
PRC	TRC	0040	INTF2019PYDTRC05A099	GXM CTR 9905 INTF2019PYDTRC05A099	JJ \$117.00	M05
PRC	TRC	0040	INTF2019PYDTRC05A100	GXM CTR 9905 INTF2019PYDTRC05A100	JJ \$48.00	M05
PRC	TRC	0040	INTF2019PYDTRC05A101	GXM CTR 9905 INTF2019PYDTRC05A101	JJ \$414.00	M05
PRC	TRC	0040	INTF2019PYDTRC05A102	GXM CTR 9905 INTF2019PYDTRC05A102	JJ \$1,528.00	M05
PRC	TRC	0040	INTF2019PYDTRC05A103	GXM CTR 9905 INTF2019PYDTRC05A103	JJ \$54.00	M05
PRC	TRC	0040	INTF2019PYDTRC05A104	GXM CTR 9905 INTF2019PYDTRC05A104	JJ \$117.00	M05
PRC	TRC	0040	INTF2019PYDTRC05A105	GXM CTR 9905 INTF2019PYDTRC05A105	JJ \$382.80	M05
PRC	TRC	0040	INTF2019PYDTRC05A106	GXM CTR 9905 INTF2019PYDTRC05A106	JJ \$262.60	M05
PRC	TRC	0040	INTF2019PYDTRC05A107	GXM CTR 9905 INTF2019PYDTRC05A107	JJ \$125.00	M05
PRC	TRC	0040	INTF2019PYDTRC05A108	GXM CTR 9905 INTF2019PYDTRC05A108	JJ \$57.00	M05
PRC	TRC	0040	INTF2019PYDTRC05A109	GXM CTR 9905 INTF2019PYDTRC05A109	JJ \$175.50	M05
PRC	TRC	0040	INTF2019PYDTRC05A110	GXM CTR 9905 INTF2019PYDTRC05A110	JJ \$184.00	M05
PRC	TRC	0040	INTF2019PYDTRC05A111	GXM CTR 9905 INTF2019PYDTRC05A111	JJ \$452.00	M05
PRC	TRC	0040	INTF2019PYDTRC05A112	GXM CTR 9905 INTF2019PYDTRC05A112	JJ \$468.00	M05
PRC	TRC	0040	INTF2019PYDTRC05A113	GXM CTR 9905 INTF2019PYDTRC05A113	JJ \$375.00	M05
PRC	TRC	0040	INTF2019PYDTRC05A114	GXM CTR 9905 INTF2019PYDTRC05A114	JJ \$336.00	M05
PRC	TRC	0040	INTF2019PYDTRC05A115	GXM CTR 9905 INTF2019PYDTRC05A115	JJ \$285.00	M05
PRC	TRC	0040	INTF2019PYDTRC05A116	GXM CTR 9905 INTF2019PYDTRC05A116	JJ \$92.50	M05
PRC	TRC	0040	INTF2019PYDTRC05A117	GXM CTR 9905 INTF2019PYDTRC05A117	JJ \$485.00	M05

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PRC	TRC	0040	INTF2019PYDTRC05A118	GXM CTR 9905 INTF2019PYDTRC05A118	JJ \$67.00	M05
PRC	TRC	0040	INTF2019PYDTRC05A119	GXM CTR 9905 INTF2019PYDTRC05A119	JJ \$236.00	M05
PRC	TRC	0040	INTF2019PYDTRC05A120	GXM CTR 9905 INTF2019PYDTRC05A120	JJ \$326.50	M05
PRC	TRC	0040	INTF2019PYDTRC05A121	GXM CTR 9905 INTF2019PYDTRC05A121	JJ \$108.50	M05
PRC	TRC	0040	INTF2019PYDTRC05A122	GXM CTR 9905 INTF2019PYDTRC05A122	JJ \$108.50	M05
PRC	TRC	0040	INTF2019PYDTRC05A123	GXM CTR 9905 INTF2019PYDTRC05A123	JJ \$409.50	M05
PRC	TRC	0040	INTF2019PYDTRC05A124	GXM CTR 9905 INTF2019PYDTRC05A124	JJ \$251.00	M05
PRC	TRC	0040	INTF2019PYDTRC05A125	GXM CTR 9905 INTF2019PYDTRC05A125	JJ \$70.00	M05
PRC	TRC	0040	INTF2019PYDTRC05A126	GXM CTR 9905 INTF2019PYDTRC05A126	JJ \$12.50	M05
PRC	TRC	0040	INTF2019PYDTRC05A127	GXM CTR 9905 INTF2019PYDTRC05A127	JJ \$300.00	M05
PRC	TRC	0040	INTF2019PYDTRC05A128	GXM CTR 9905 INTF2019PYDTRC05A128	JJ \$261.50	M05
PRC	TRC	0040	INTF2019PYDTRC05A129	GXM CTR 9905 INTF2019PYDTRC05A129	JJ \$240.00	M05
PRC	TRC	0040	INTF2019PYDTRC05A130	GXM CTR 9905 INTF2019PYDTRC05A130	JJ \$245.00	M05
PRC	TRC	0040	INTF2019PYDTRC05A131	GXM CTR 9905 INTF2019PYDTRC05A131	JJ \$390.00	M05
PRC	TRC	0040	INTF2019PYDTRC05A132	GXM CTR 9905 INTF2019PYDTRC05A132	JJ \$335.00	M05
PRC	TRC	0040	INTF2019PYDTRC05A133	GXM CTR 9905 INTF2019PYDTRC05A133	JJ \$250.00	M05
PRC	TRC	0040	INTF2019PYDTRC05A134	GXM CTR 9905 INTF2019PYDTRC05A134	JJ \$600.00	M05
PRC	TRC	0040	INTF2019PYDTRC05A135	GXM CTR 9905 INTF2019PYDTRC05A135	JJ \$137.50	M05
PRC	TRC	0040	INTF2019PYDTRC05A136	GXM CTR 9905 INTF2019PYDTRC05A136	JJ \$310.00	M05
PRC	TRC	0040	INTF2019PYDTRC05A137	GXM CTR 9905 INTF2019PYDTRC05A137	JJ \$80.00	M05
PRC	TRC	0040	INTF2019PYDTRC05A138	GXM CTR 9905 INTF2019PYDTRC05A138	JJ \$265.00	M05
PRC	TRC	0040	INTF2019PYDTRC05A139	GXM CTR 9905 INTF2019PYDTRC05A139	JJ \$55.00	M05
PRC	TRC	0040	INTF2019PYDTRC05A140	GXM CTR 9905 INTF2019PYDTRC05A140	JJ \$300.00	M05
PRC	TRC	0040	INTF2019PYDTRC05A141	GXM CTR 9905 INTF2019PYDTRC05A141	JJ \$350.00	M05

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PRC	TRC	0040	INTF2019PYDTRC05A142	GXM CTR 9905 INTF2019PYDTRC05A142	JJ	\$225.00 M05
PRC	TRC	0040	INTF2019PYDTRC05A143	GXM CTR 9905 INTF2019PYDTRC05A143	JJ	\$490.00 M05
PRC	TRC	0040	INTF2019PYDTRC05A144	GXM CTR 9905 INTF2019PYDTRC05A144	JJ	\$100.00 M05
PRC	TRC	0040	INTF2019PYDTRC05A145	GXM CTR 9905 INTF2019PYDTRC05A145	JJ	\$212.50 M05
PRC	TRC	0040	INTF2019PYDTRC05A146	GXM CTR 9905 INTF2019PYDTRC05A146	JJ	\$750.00 M05
PRC	TRC	0040	INTF2019PYDTRC05A147	GXM CTR 9905 INTF2019PYDTRC05A147	JJ	\$212.50 M05
PRC	TRC	0040	INTF2019PYDTRC05A148	GXM CTR 9905 INTF2019PYDTRC05A148	JJ	\$225.00 M05
PRC	TRC	0040	INTF2019PYDTRC05A149	GXM CTR 9905 INTF2019PYDTRC05A149	JJ	\$462.50 M05
PRC	TRC	0040	INTF2019PYDTRC05A150	GXM CTR 9905 INTF2019PYDTRC05A150	JJ	\$175.00 M05
PRC	TRC	0040	INTF2019PYDTRC05A151	GXM CTR 9905 INTF2019PYDTRC05A151	JJ	\$337.50 M05
PRC	TRC	0040	INTF2019PYDTRC05A152	GXM CTR 9905 INTF2019PYDTRC05A152	JJ	\$437.50 M05
PRC	TRC	0040	INTF2019PYDTRC05A153	GXM CTR 9905 INTF2019PYDTRC05A153	JJ	\$462.50 M05
PRC	TRC	0040	INTF2019PYDTRC05A154	GXM CTR 9905 INTF2019PYDTRC05A154	JJ	\$500.00 M05
PRC	TRC	0040	INTF2019PYDTRC05A155	GXM CTR 9905 INTF2019PYDTRC05A155	JJ	\$112.50 M05
PRC	TRC	0040	INTF2019PYDTRC05A156	GXM CTR 9905 INTF2019PYDTRC05A156	JJ	\$187.50 M05
PRC	TRC	0040	INTF2019PYDTRC05A157	GXM CTR 9905 INTF2019PYDTRC05A157	JJ	\$287.50 M05
PRC	TRC	0040	INTF2019PYDTRC05A158	GXM CTR 9905 INTF2019PYDTRC05A158	JJ	\$300.00 M05
PRC	TRC	0040	INTF2019PYDTRC05A159	GXM CTR 9905 INTF2019PYDTRC05A159	JJ	\$312.50 M05
PRC	TRC	0040	INTF2019PYDTRC05A160	GXM CTR 9905 INTF2019PYDTRC05A160	JJ	\$312.50 M05
PRC	TRC	0040	INTF2019PYDTRC05A161	GXM CTR 9905 INTF2019PYDTRC05A161	JJ	\$387.50 M05
PRC	TRC	0040	INTF2019PYDTRC05A162	GXM CTR 9905 INTF2019PYDTRC05A162	JJ	\$462.50 M05
PRC	TRC	0040	INTF2019PYDTRC05A163	GXM CTR 9905 INTF2019PYDTRC05A163	JJ	\$500.00 M05
PRC	TRC	0040	INTF2019PYDTRC05A164	GXM CTR 9905 INTF2019PYDTRC05A164	JJ	\$600.00 M05
PRC	TRC	0040	INTF2019PYDTRC05A165	GXM CTR 9905 INTF2019PYDTRC05A165	JJ	\$150.00 M05

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PRC	TRC 0040	INTF2019PYDTRC05A166	GXM CTR 9905 INTF2019PYDTRC05A166	JJ	\$625.00	M05
PRC	TRC 0040	INTF2019PYDTRC05A167	GXM CTR 9905 INTF2019PYDTRC05A167	JJ	\$75.50	M05
PRC	TRC 0040	INTF2019PYDTRC05A168	GXM CTR 9905 INTF2019PYDTRC05A168	JJ	\$75.50	M05
PRC	TRC 0040	INTF2019PYDTRC05A169	GXM CTR 9905 INTF2019PYDTRC05A169	JJ	\$303.00	M05
PRC	TRC 0040	INTF2019PYDTRC05A170	GXM CTR 9905 INTF2019PYDTRC05A170	JJ	\$488.00	M05
PRC	TRC 0040	INTF2019PYDTRC05A171	GXM CTR 9905 INTF2019PYDTRC05A171	JJ	\$167.00	M05
PRC	TRC 0040	INTF2019PYDTRC05A172	GXM CTR 9905 INTF2019PYDTRC05A172	JJ	\$301.00	M05
PRC	TRC 0040	INTF2019PYDTRC05A173	GXM CTR 9905 INTF2019PYDTRC05A173	JJ	\$259.50	M05
PRC	TRC 0040	INTF2019PYDTRC05A174	GXM CTR 9905 INTF2019PYDTRC05A174	JJ	\$337.50	M05
PRC	TRC 0040	INTF2019PYDTRC05A175	GXM CTR 9905 INTF2019PYDTRC05A175	JJ	\$450.00	M05
PRC	TRC 0040	INTF2019PYDTRC05A176	GXM CTR 9905 INTF2019PYDTRC05A176	JJ	\$550.00	M05
PRC	TRC 0040	INTF2019PYDTRC05A177	GXM CTR 9905 INTF2019PYDTRC05A177	JJ	\$75.00	M05
PRC	TRC 0040	INTF2019PYDTRC05A178	GXM CTR 9905 INTF2019PYDTRC05A178	JJ	\$212.50	M05
PRC	TRC 0040	INTF2019PYDTRC05A179	GXM CTR 9905 INTF2019PYDTRC05A179	JJ	\$287.50	M05
PRC	TRC 0040	INTF2019PYDTRC05A180	GXM CTR 9905 INTF2019PYDTRC05A180	JJ	\$351.00	M05
PRC	TRC 0040	INTF2019PYDTRC05A181	GXM CTR 9905 INTF2019PYDTRC05A181	JJ	\$375.00	M05
PRC	TRC 0040	INTF2019PYDTRC05A182	GXM CTR 9905 INTF2019PYDTRC05A182	JJ	\$1,080.00	M05
PRC	TRC 0040	INTF2019PYDTRC05A183	GXM CTR 9905 INTF2019PYDTRC05A183	JJ	\$175.00	M05
PRC	TRC 0040	INTF2019PYDTRC05A184	GXM CTR 9905 INTF2019PYDTRC05A184	JJ	\$100.00	M05
PRC	TRC 0040	INTF2019PYDTRC05A185	GXM CTR 9905 INTF2019PYDTRC05A185	JJ	\$150.00	M05
PRC	TRC 0040	INTF2019PYDTRC05A186	GXM CTR 9905 INTF2019PYDTRC05A186	HH	\$1,975.25	M05
PRC	TRC 0040	INTF2019PYDTRC05A187	GXM CTR 9905 INTF2019PYDTRC05A187	JJ	\$260.00	M05
PRC	TRC 0040	INTF2019PYDTRC05A188	GXM CTR 9905 INTF2019PYDTRC05A188	JJ	\$510.00	M05
PRC	TRC 0040	INTF2019PYDTRC05A189	GXM CTR 9905 INTF2019PYDTRC05A189	JJ	\$45.00	M05

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PRC	TRC	0040	INTF2019PYDTRC05A190	GXM CTR 9905	INTF2019PYDTRC05A190	JJ \$340.00 M05
PRC	TRC	0040	INTF2019PYDTRC05A191	GXM CTR 9905	INTF2019PYDTRC05A191	JJ \$245.00 M05
PRC	TRC	0040	INTF2019PYDTRC05A192	GXM CTR 9905	INTF2019PYDTRC05A192	JJ \$235.00 M05
PRC	TRC	0040	INTF2019PYDTRC05A193	GXM CTR 9905	INTF2019PYDTRC05A193	JJ \$262.50 M05
PRC	TRC	0040	INTF2019PYDTRC05A194	GXM CTR 9905	INTF2019PYDTRC05A194	JJ \$500.00 M05
PRC	TRC	0040	INTF2019PYDTRC05A195	GXM CTR 9905	INTF2019PYDTRC05A195	HH \$60.00 M05
PRC	TRC	0040	INTF2019PYDTRC05A196	GXM CTR 9905	INTF2019PYDTRC05A196	JJ \$720.00 M06
PRC	TRC	0040	INTF2019PYDTRC05A197	GXM CTR 9905	INTF2019PYDTRC05A197	JJ \$125.00 M05
PRC	TRC	0040	INTF2019PYDTRC05A198	GXM CTR 9905	INTF2019PYDTRC05A198	JJ \$100.00 M05
PRC	TRC	0040	INTF2019PYDTRC05A199	GXM CTR 9905	INTF2019PYDTRC05A199	JJ \$825.00 M05
PRC	TRC	0040	INTF2019PYDTRC05A200	GXM CTR 9905	INTF2019PYDTRC05A200	JJ \$50.00 M05
PRC	TRC	0040	INTF2019PYDTRC05A201	GXM CTR 9905	INTF2019PYDTRC05A201	JJ \$362.50 M05
PRC	TRC	0040	INTF2019PYDTRC05A202	GXM CTR 9905	INTF2019PYDTRC05A202	JJ \$212.50 M05
PRC	TRC	0040	INTF2019PYDTRC05A203	GXM CTR 9905	INTF2019PYDTRC05A203	JJ \$250.00 M05
PRC	TRC	0040	INTF2019PYDTRC05A204	GXM CTR 9905	INTF2019PYDTRC05A204	JJ \$500.00 M05
PRC	TRC	0040	INTF2019PYDTRC05A205	GXM CTR 9905	INTF2019PYDTRC05A205	JJ \$1,050.00 M05
PRC	TRC	0040	INTF2019PYDTRC05A206	GXM CTR 9905	INTF2019PYDTRC05A206	JJ \$432.25 M05
PRC	TRC	0040	INTF2019PYDTRC05A207	GXM CTR 9905	INTF2019PYDTRC05A207	JJ \$108.50 M05
PRC	TRC	0040	INTF2019PYDTRC05A208	GXM CTR 9905	INTF2019PYDTRC05A208	JJ \$287.50 M05
PRC	TRC	0040	INTF2019PYDTRC05A209	GXM CTR 9905	INTF2019PYDTRC05A209	JJ \$500.00 M05
PRC	TRC	0040	INTF2019PYDTRC05A210	GXM CTR 9905	INTF2019PYDTRC05A210	JJ \$20.00 M05
PRC	TRC	0040	INTF2019PYDTRC05A211	GXM CTR 9905	INTF2019PYDTRC05A211	JJ \$192.50 M05
PRC	TRC	0040	INTF2019PYDTRC05A212	GXM CTR 9905	INTF2019PYDTRC05A212	JJ \$152.50 M05
PRC	TRC	0040	INTF2019PYDTRC05A213	GXM CTR 9905	INTF2019PYDTRC05A213	JJ \$90.00 M05

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	TRC 0040	INTF2019PYDTRC05A214	GXM CTR 9905	INTF2019PYDTRC05A214	JJ	\$67.50 M05
PRC	TRC 0040	INTF2019PYDTRC05A215	GXM CTR 9905	INTF2019PYDTRC05A215	JJ	\$895.83 M05
PRC	TRC 0040	INTF2019PYDTRC05A216	GXM CTR 9905	INTF2019PYDTRC05A216	JJ	\$364.60 M05
PRC	TRC 0040	INTF2019PYDTRC05A217	GXM CTR 9905	INTF2019PYDTRC05A217	JJ	\$200.50 M05
PRC	TRC 0040	INTF2019PYDTRC05A218	GXM CTR 9905	INTF2019PYDTRC05A218	JJ	\$120.00 M05
PRC	TRC 0040	INTF2019PYDTRC05A219	GXM CTR 9905	INTF2019PYDTRC05A219	JJ	\$434.50 M05
PRC	TRC 0040	INTF2019PYDTRC05A220	GXM CTR 9905	INTF2019PYDTRC05A220	JJ	\$102.50 M05
PRC	TRC 0040	INTF2019PYDTRC05A221	GXM CTR 9905	INTF2019PYDTRC05A221	JJ	\$900.00 M05
PRC	TRC 0040	INTF2019PYDTRC05A222	GXM CTR 9905	INTF2019PYDTRC05A222	JJ	\$240.00 M05
PRC	TRC 0040	INTF2019PYDTRC05A223	GXM CTR 9905	INTF2019PYDTRC05A223	JJ	\$120.00 M05
PRC	TRC 0040	INTF2019PYDTRC05A224	GXM CTR 9905	INTF2019PYDTRC05A224	JJ	\$867.50 M05
PRC	TRC 0040	INTF2019PYDTRC05A225	GXM CTR 9905	INTF2019PYDTRC05A225	JJ	\$169.80 M05
PRC	TRC 0040	INTF2019PYDTRC05A226	GXM CTR 9905	INTF2019PYDTRC05A226	JJ	\$52.50 M05
PRC	TRC 0040	INTF2019PYDTRC05A227	GXM CTR 9905	INTF2019PYDTRC05A227	JJ	\$120.00 M05
PRC	TRC 3200	INTF2019PYDTRC05A230	GXM CTR 9905	INTF2019PYDTRC05A230	JJ	\$838.00 M05
PRC	TRC 3200	INTF2019PYDTRC05A231	GXM CTR 9905	INTF2019PYDTRC05A231	JJ	\$620.00 M05
PRC	TRC 3337	INTF2019PYDTRC05A232	GXM CTR 9905	INTF2019PYDTRC05A232	EE	\$149.93 M05
				Total for Appropriation	03300300	\$151,670.82
03391003						
PRC	TRC 0311	INTF2019PYDTRC05A228	GXM CTR 9905	INTF2019PYDTRC05A228	JJ	\$218.43 M05
PRC	TRC 0311	INTF2019PYDTRC05A229	GXM CTR 9905	INTF2019PYDTRC05A229	JJ	\$21.82 M05
				Total for Appropriation	03391003	\$240.25
				Total TRC		\$151,911.07

DEPT	APPROP	DEPT DOC ID	CTR DOC ID		OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE	
WEL								
	44001000							
	PRM WEL 3705	INTF2019PYDWEL05B001	GXM	CTR 9905	INTF2019PYDWEL05B001	GG	\$8,333.37	M06
					Total for Appropriation 44001000		\$8,333.37	
	44001100							
	WEL 3318	EMPLOYEE REIMB	PRLNP	CTR 9905	EMPL 020180818113447	BB	\$42.00	8/24/2018
	WEL 3006	EMPLOYEE REIMB	PRLNP	CTR 9905	EMPL 020180818113447	BB	\$128.00	8/24/2018
	WEL 3439	EMPLOYEE REIMB	PRLNP	CTR 9905	EMPL 020180818113447	BB	\$59.40	8/24/2018
	WEL 3439	EMPLOYEE REIMB	PRLNP	CTR 9905	EMPL 020180818113447	BB	\$15.00	8/24/2018
	WEL 3006	EMPLOYEE REIMB	PRLNP	CTR 9905	EMPL 020180818113447	BB	\$153.00	8/24/2018
	WEL 3006	EMPLOYEE REIMB	PRLNP	CTR 9905	EMPL 020180818113447	BB	\$4.00	8/24/2018
	WEL 3067	EMPLOYEE REIMB	PRLNP	CTR 9905	EMPL 020180818113447	BB	\$62.00	8/24/2018
	WEL 3006	EMPLOYEE REIMB	PRLNP	CTR 9905	EMPL 020180818113447	BB	\$6.50	8/24/2018
	WEL 3006	EMPLOYEE REIMB	PRLNP	CTR 9905	EMPL 020180818113447	BB	\$171.00	8/24/2018
	WEL 3006	EMPLOYEE REIMB	PRLNP	CTR 9905	EMPL 020180818113447	BB	\$43.00	8/24/2018
	WEL 3006	EMPLOYEE REIMB	PRLNP	CTR 9905	EMPL 020180818113447	BB	\$128.00	8/24/2018
	WEL 3524	EMPLOYEE REIMB	PRLNP	CTR 9905	EMPL 020180818113447	BB	\$64.62	8/24/2018
	WEL 3397	EMPLOYEE REIMB	PRLNP	CTR 9905	EMPL 020180818113447	BB	\$14.40	8/24/2018
	WEL 3704	EMPLOYEE REIMB	PRLNP	CTR 9905	EMPL 020180818113447	BB	\$48.60	8/24/2018
	WEL 3317	EMPLOYEE REIMB	PRLNP	CTR 9905	EMPL 020180818113447	BB	\$39.60	8/24/2018
	WEL 3704	EMPLOYEE REIMB	PRLNP	CTR 9905	EMPL 020180818113447	BB	\$60.30	8/24/2018
	WEL 3320	EMPLOYEE REIMB	PRLNP	CTR 9905	EMPL 020180818113447	BB	\$22.50	8/24/2018
	WEL 3318	EMPLOYEE REIMB	PRLNP	CTR 9905	EMPL 020180818113447	BB	\$15.00	8/24/2018
	WEL 3403	EMPLOYEE REIMB	PRLNP	CTR 9905	EMPL 020180818113447	BB	\$18.00	8/24/2018

DEPT	APPROP	DEPT DOC ID	CTR DOC ID			OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
		WEL 3318 EMPLOYEE REIMB	PRLNP	CTR	9905 EMPL 020180818113447	BB	\$498.24	8/24/2018
		WEL 3703 PAYROLL	PRLNP	CTR	9905 EMPL 020181208103617/19607	AA	\$1,984.24	12/14/18
					Total for Appropriation	44001100	\$3,577.40	
	44052000							
	PRC	WEL 5050 INTF2019PYDWEL050001	GXM	CTR	9905 INTF2019PYDWEL050001	HH	\$560,650.00	M05
	PRC	WEL 5050 INTF2019PYDWEL050002	GXM	CTR	9905 INTF2019PYDWEL050002	HH	\$707,804.00	M05
					Total for Appropriation	44052000	\$1,268,454.00	
					Total WEL		\$1,280,364.77	

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

\$5,263,917.86

*** 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	2	2
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	1,561	29
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	1	1
IF	There are specific instances where departments are required to provide services without the availability of sufficient funds. The vendor completes the task and submits an invoice. The department pursues legislative funding solution. For prior year invoices outstanding the PYD process may be used as well.	Insufficient Funds Encumbered	26	1
Totals:			1,591	34***

*** One instance where a Department falls under more than one Reason Code.