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October 29, 2020

Honorable Michael J. Rodrigues, Chair
Senate Committee on Ways and Means
State House – Room 212
Boston, MA 02133

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

RE: Prior Year Deficiency Report—FY2020 Accounts Payable &
FY2021, Quarter 1

Dear Chairman Rodrigues and Chairman Michlewitz:

In accordance with Item 1599-2040 of Section 2B of Chapter 41 of the Acts of 2019, the Office of the Comptroller hereby submits the attached 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 FY2020 and FY2021 funds.

The FY2020 report details the accounts payable period payments of \$303,538.31.

For FY2020, \$3,003,571.85 was spent in prior year deficiencies for 36 departments. Of that, \$2,549,126.35 was incurred in accounts that had sufficient funds and \$454,445.50 was from accounts that had insufficient funds.

Through the first quarter of FY2021, as detailed in the attached report, a total of \$34,859.75 was spent in prior year deficiencies for three departments. Of that, \$33,237.25 was incurred in accounts that had sufficient funds and \$1,622.50 was from accounts that had insufficient funds.

Prior Year Deficiency Report

October 29, 2020

Page 2

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

Sincerely,

William McNamara

Comptroller of the Commonwealth

WMcN/hl

Enc. Prior Year Deficiency Report—FY2020 Final
Prior Year Deficiency Report—FY2021, Quarter 1

cc: Michael Heffernan, Secretary, Executive Office for Administration and Finance
Christopher Marino, Budget Director, Senate Ways and Means Committee
David Bunker, Budget Director, House Ways and Means Committee
Catharine Hornby, Undersecretary, Executive Office for Administration and Finance
Jeffrey Shapiro, Esq., First Deputy Comptroller, Office of the Comptroller
Kevin McHugh, Assistant Comptroller, Office of the Comptroller
Amy Nable, Assistant Comptroller, Office of the Comptroller

Paid Prior Year Deficiency Report for Fiscal Year 2020

16-Oct-20

DEPT	APPROP	DEPT DOC ID	CTR DOC ID					OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
AGO										
	08100021									
	PRC	AGO 3004	INTF2020PYDAGO040001	GXM	CTR	9905	INTF2020PYDAGO040001	JJ	\$1,325.25	M04
	PRC	AGO 3004	INTF2020PYDAGO040002	GXM	CTR	9905	INTF2020PYDAGO040002	EE	\$750.00	M04
	PRC	AGO 1001	INTF2020PYDAGO080002	GXM	CTR	9905	INTF2020PYDAGO080002	EE	\$255.00	M08
							Total for Appropriation	08100021	\$2,330.25	
	08100045									
	INP	AGO 2036	INTF2020PYDAGO080001	GXM	CTR	9905	INTF2020PYDAGO080001	JJ	\$500.00	M08
	PRC	AGO 1001	INTF2020PYDAGO080002	GXM	CTR	9905	INTF2020PYDAGO080002	EE	\$255.00	M08
							Total for Appropriation	08100045	\$755.00	
							Total AGO		\$3,085.25	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID				OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
ANF	11001701								
	PRC	ANF 7095	INTF2020PYDANF070001	GXM	CTR	9305	INTF2020PYDANF070001	* UU	\$4,549.50 M08
							Total for Appropriation	11001701	\$4,549.50
							Total	ANF	\$4,549.50

DEPT	APPROP	DEPT DOC ID	CTR DOC ID					OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
CME										
	80000122									
	PRC	CME 6100	INTF2020PYDCME060001	GXM	CTR	9905	INTF2020PYDCME060001	NN	\$180.00	M06
	PRC	CME 6100	INTF2020PYDCME060002	GXM	CTR	9905	INTF2020PYDCME060002	NN	\$417.77	M06
	PRC	CME 6100	INTF2020PYDCME070001	GXM	CTR	9905	INTF2020PYDCME070001	UU	\$658.00	M07
							Total for Appropriation	80000122	\$1,255.77	
							Total CME		\$1,255.77	

										WARRANT NUMBER OR PAYROLL DATE		
DEPT	APPROP	DEPT DOC ID		CTR DOC ID						OBJECT CLASS	AMOUNT	
CNB												
10700840												
	PRC	CNB	1000	INTF2020PYDCNB030001	GXM	CTR	9905	INTF2020PYDCNB030001	UU	\$812.50	M03	
	INP	CNB	1000	INTF2020PYDCNB120001	GXM	CTR	9905	INTF2020PYDCNB120001	FF	\$178.99	M12	
Total for Appropriation										10700840	\$991.49	
10700842												
	PRC	CNB	1000	INTF2020PYDCNB050001	GXM	CTR	9905	INTF2020PYDCNB050001	LL	\$9.15	M05	
Total for Appropriation										10700842	\$9.15	
Total CNB											\$1,000.64	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
CPC						
	03211500					
		PRC CPC 1000 INTF2020PYDCPC040001	GXM CTR 9905 INTF2020PYDCPC040001	HH	\$9,800.00	M04
		PRC CPC 7000 INTF2020PYDCPC040002	GXM CTR 9905 INTF2020PYDCPC040002	NN	\$617.50	M04
		PRC CPC 7000 INTF2020PYDCPC040003	GXM CTR 9905 INTF2020PYDCPC040003	NN	\$432.25	M04
		PRC CPC 2000 INTF2020PYDCPC070001	GXM CTR 9905 INTF2020PYDCPC070001	EE	\$314.31	M07
		PRC CPC 2000 INTF2020PYDCPC070002	GXM CTR 9905 INTF2020PYDCPC070002	EE	\$314.31	M07
		PRC CPC 2000 INTF2020PYDCPC070003	GXM CTR 9905 INTF2020PYDCPC070003	EE	\$617.00	M07
		PRC CPC 5000 INTF2020PYDCPC070004	GXM CTR 9905 INTF2020PYDCPC070004	EE	\$501.61	M07
		CPC 2000 PAYROLL	PRLNP CTR 9905 EMPL 020200229111347	AA	\$1,275.20	3/3/2020
		CPC 2000 PAYROLL	PRLNP CTR 9905 EMPL 020200229111347	AA	\$1,657.76	3/3/2020
		CPC 2000 PAYROLL	PRLNP CTR 9905 EMPL 020200229111347	AA	\$318.80	3/3/2020
		CPC 4000 PAYROLL	PRLNP CTR 9905 EMPL 020200229111347	AA	\$2,211.56	3/3/2020
		CPC 4000 PAYROLL TAX	CA CTR 9905 PYTX0403200000023714	AA	\$53.74	4/4/2020
		CPC 2000 PAYROLL TAX	CA CTR 9905 PYTX0403200000023714	AA	\$79.02	4/4/2020
			Total for Appropriation 03211500		\$18,193.06	
			Total CPC		\$18,193.06	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID				OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE	
DCR										
	28000100									
	PRC	DCR 2200	INTF2020PYDDDCR070001	GXM	CTR	9905	INTF2020PYDDDCR070001	HH	\$180.00	M07
							Total for Appropriation	28000100	\$180.00	
	28100100									
	PRC	DCR 2700	INTF2020PYDDDCR040004	GXM	CTR	9905	INTF2020PYDDDCR040004	FF	\$127.53	M04
	PRC	DCR 8151	INTF2020PYDDDCR040005	GXM	CTR	9905	INTF2020PYDDDCR040005	LL	\$146.96	M04
	PRC	DCR 8151	INTF2020PYDDDCR040006	GXM	CTR	9905	INTF2020PYDDDCR040006	NN	\$27.79	M04
	PRC	DCR 8151	INTF2020PYDDDCR040007	GXM	CTR	9905	INTF2020PYDDDCR040007	NN	\$292.74	M04
	PRC	DCR 2700	INTF2020PYDDDCR070002	GXM	CTR	9905	INTF2020PYDDDCR070002	LL	\$764.44	M07
	PRC	DCR 2700	INTF2020PYDDDCR070003	GXM	CTR	9905	INTF2020PYDDDCR070003	LL	\$649.80	M07
	PRC	DCR 2700	INTF2020PYDDDCR120001	GXM	CTR	9905	INTF2020PYDDDCR120001	LL	\$535.56	M12
	PRC	DCR 2700	INTF2020PYDDDCR120002	GXM	CTR	9905	INTF2020PYDDDCR120002	LL	\$1,896.00	M12
	PRC	DCR 2700	INTF2020PYDDDCR120003	GXM	CTR	9905	INTF2020PYDDDCR120003	LL	\$568.56	M12
	PRC	DCR 2700	INTF2020PYDDDCR120004	GXM	CTR	9905	INTF2020PYDDDCR120004	LL	\$787.44	M12
	PRC	DCR 2700	INTF2020PYDDDCR120005	GXM	CTR	9905	INTF2020PYDDDCR120005	LL	\$358.44	M12
	PRC	DCR 2700	INTF2020PYDDDCR120006	GXM	CTR	9905	INTF2020PYDDDCR120006	LL	\$413.00	M12
	PRC	DCR 2700	INTF2020PYDDDCR120007	GXM	CTR	9905	INTF2020PYDDDCR120007	LL	\$624.56	M12
	PRC	DCR 2700	INTF2020PYDDDCR120008	GXM	CTR	9905	INTF2020PYDDDCR120008	LL	\$70.00	M12
	PRC	DCR 2700	INTF2020PYDDDCR120009	GXM	CTR	9905	INTF2020PYDDDCR120009	LL	\$279.32	M12
	PRC	DCR 2700	INTF2020PYDDDCR120010	GXM	CTR	9905	INTF2020PYDDDCR120010	LL	\$640.76	M12
	PRC	DCR 2700	INTF2020PYDDDCR120011	GXM	CTR	9905	INTF2020PYDDDCR120011	LL	\$569.08	M12
	PRC	DCR 2700	INTF2020PYDDDCR120012	GXM	CTR	9905	INTF2020PYDDDCR120012	LL	\$590.56	M12
							Total for Appropriation	28100100	\$9,342.54	

										WARRANT NUMBER OR PAYROLL DATE	
DEPT	APPROP	DEPT DOC ID		CTR DOC ID				OBJECT CLASS	AMOUNT		
28102042											
	PRC	DCR	2700	INTF2020PYDDCR040001	GXM	CTR	9905	INTF2020PYDDCR040001	EE	\$250.00	M04
	PRC	DCR	2700	INTF2020PYDDCR040002	GXM	CTR	9905	INTF2020PYDDCR040002	EE	\$170.00	M04
	PRC	DCR	2700	INTF2020PYDDCR040003	GXM	CTR	9905	INTF2020PYDDCR040003	EE	\$170.00	M04
	PRC	DCR	2700	INTF2020PYDDCR070004	GXM	CTR	9905	INTF2020PYDDCR070004	FF	\$81.80	M07
	PRC	DCR	8151	INTF2020PYDDCR070005	GXM	CTR	9905	INTF2020PYDDCR070005	GG	\$72.00	M07
Total for Appropriation								28102042	\$743.80		
Total DCR									\$10,266.34		

DEPT	APPROP	DEPT DOC ID	CTR DOC ID						OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
DFS											
	83240000										
		PRC DFS 2000	INTF2020PYDDFS050001	GXM	CTR	9905	INTF2020PYDDFS050001		PP	\$611.98	M05
		PRC DFS 2000	INTF2020PYDDFS050002	GXM	CTR	9905	INTF2020PYDDFS050002		PP	\$1,500.00	M05
		PRC DFS 9090	INTF2020PYDDFS090001	GXM	CTR	9905	INTF2020PYDDFS090001		PP	\$21,225.00	M10
		PRC DFS 9090	INTF2020PYDDFS090002	GXM	CTR	9905	INTF2020PYDDFS090002		PP	\$675.00	M10
		PRC DFS 9090	INTF2020PYDDFS090003	GXM	CTR	9905	INTF2020PYDDFS090003		PP	\$18,974.50	M10
		PRC DFS 9198	INTF2020PYDDFS120001	GXM	CTR	9905	INTF2020PYDDFS120001		NN	\$247.80	M12
							Total for Appropriation	83240000		\$43,234.28	
							Total	DFS		\$43,234.28	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID				OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
DMH									
	50110100								
		DMH 7110 EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020200229111347	BB	\$171.00	3/3/2020
		DMH 7110 EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020200229111347	BB	\$303.75	3/3/2020
	PRC	DMH 7110 INTF2020PYDDMH060001	GXM	CTR	9905	INTF2020PYDDMH060001	JJ	\$412.25	M07
	PRC	DMH 7110 INTF2020PYDDMH060002	GXM	CTR	9905	INTF2020PYDDMH060002	LL	\$66.22	M07
	PRC	DMH 7110 INTF2020PYDDMH060003	GXM	CTR	9905	INTF2020PYDDMH060003	LL	\$62.69	M07
	PRC	DMH 7110 INTF2020PYDDMH060004	GXM	CTR	9905	INTF2020PYDDMH060004	NN	\$101.75	M07
	PRC	DMH 3220 INTF2020PYDDMH090002	GXM	CTR	9905	INTF2020PYDDMH090002	NN	\$55.00	M10
	PRC	DMH 3220 INTF2020PYDDMH090003	GXM	CTR	9905	INTF2020PYDDMH090003	NN	\$55.00	M10
	PRC	DMH 3220 INTF2020PYDDMH090007	GXM	CTR	9905	INTF2020PYDDMH090007	NN	\$24.00	M10
	PRC	DMH 3220 INTF2020PYDDMH090008	GXM	CTR	9905	INTF2020PYDDMH090008	NN	\$24.00	M10
	PRC	DMH 3220 INTF2020PYDDMH090009	GXM	CTR	9905	INTF2020PYDDMH090009	NN	\$53.50	M10
	PRC	DMH 3220 INTF2020PYDDMH090010	GXM	CTR	9905	INTF2020PYDDMH090010	NN	\$53.50	M10
						Total for Appropriation	50110100	\$1,382.66	
	50425000								
		PRC DMH 8210 INTF2020PYDDMH060005	GXM	CTR	9905	INTF2020PYDDMH060005	MM	\$5,778.75	M07
		PRC DMH 8210 INTF2020PYDDMH060006	GXM	CTR	9905	INTF2020PYDDMH060006	MM	\$16,931.00	M07
		PRC DMH 2210 INTF2020PYDDMH090001	GXM	CTR	9905	INTF2020PYDDMH090001	MM	\$1,435.80	M10
		PRC DMH 2210 INTF2020PYDDMH090004	GXM	CTR	9905	INTF2020PYDDMH090004	MM	\$17,746.76	M10
		PRC DMH 2210 INTF2020PYDDMH090011	GXM	CTR	9905	INTF2020PYDDMH090011	MM	\$289.06	M10
		PRC DMH 8210 INTF2020PYDDMH090012	GXM	CTR	9905	INTF2020PYDDMH090012	MM	\$3,660.00	M10
						Total for Appropriation	50425000	\$45,841.37	
	50460000								

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
		DMH 2340 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020200229111347	BB	\$81.90	3/3/2020
		DMH 5110 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020200229111347	BB	\$6.00	3/3/2020
		DMH 5360 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020200229111347	BB	\$130.05	3/3/2020
		DMH 6320 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020200229111347	BB	\$13.50	3/3/2020
		DMH 6320 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020200229111347	BB	\$24.30	3/3/2020
		DMH 6320 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020200229111347	BB	\$12.60	3/3/2020
		DMH 2340 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020200229111347	BB	\$49.00	3/3/2020
		DMH 2340 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020200229111347	BB	\$402.75	3/3/2020
		DMH 2340 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020200229111347	BB	\$256.00	3/3/2020
		DMH 5110 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020200229111347	BB	\$77.40	3/3/2020
PRC	DMH 8220	INTF2020PYDDMH050001	GXM CTR 9905 INTF2020PYDDMH050001	PP	\$2,916.14	M05
PRC	DMH 5360	INTF2020PYDDMH060007	GXM CTR 9905 INTF2020PYDDMH060007	FF	\$3,081.98	M07
PRC	DMH 8220	INTF2020PYDDMH060008	GXM CTR 9905 INTF2020PYDDMH060008	HH	\$1,800.00	M07
PRC	DMH 8220	INTF2020PYDDMH060009	GXM CTR 9905 INTF2020PYDDMH060009	HH	\$1,140.00	M07
PRC	DMH 8220	INTF2020PYDDMH060010	GXM CTR 9905 INTF2020PYDDMH060010	PP	\$11,219.17	M07
PRC	DMH 8220	INTF2020PYDDMH060011	GXM CTR 9905 INTF2020PYDDMH060011	PP	\$11,342.47	M07
PRC	DMH 8220	INTF2020PYDDMH060012	GXM CTR 9905 INTF2020PYDDMH060012	PP	\$11,095.89	M07
PRC	DMH 8220	INTF2020PYDDMH060013	GXM CTR 9905 INTF2020PYDDMH060013	PP	\$11,219.17	M07
PRC	DMH 8220	INTF2020PYDDMH090013	GXM CTR 9905 INTF2020PYDDMH090013	MM	\$23,557.94	M10
PRC	DMH 8220	INTF2020PYDDMH090014	GXM CTR 9905 INTF2020PYDDMH090014	PP	\$7,596.00	M10
PRC	DMH 8220	INTF2020PYDDMH090015	GXM CTR 9905 INTF2020PYDDMH090015	PP	\$7,219.46	M10
PRC	DMH 8220	INTF2020PYDDMH090016	GXM CTR 9905 INTF2020PYDDMH090016	PP	\$950.05	M10
PRC	DMH 8220	INTF2020PYDDMH090017	GXM CTR 9905 INTF2020PYDDMH090017	PP	\$33,751.77	M10
Total for Appropriation				50460000	\$127,943.54	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID					OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
50950015										
	PRC	DMH 8220	INTF2020PYDDMH050002	GXM	CTR	9905	INTF2020PYDDMH050002	EE	\$556.95	M05
	PRC	DMH 8220	INTF2020PYDDMH060014	GXM	CTR	9905	INTF2020PYDDMH060014	EE	\$125.00	M07
	PRC	DMH 8220	INTF2020PYDDMH060015	GXM	CTR	9905	INTF2020PYDDMH060015	NN	\$9,110.00	M07
	PRC	DMH 8220	INTF2020PYDDMH060016	GXM	CTR	9905	INTF2020PYDDMH060016	NN	\$1,220.00	M07
	PRC	DMH 8220	INTF2020PYDDMH060017	GXM	CTR	9905	INTF2020PYDDMH060017	NN	\$1,265.00	M07
	PRC	DMH 8220	INTF2020PYDDMH060018	GXM	CTR	9905	INTF2020PYDDMH060018	NN	\$29.00	M07
	PRC	DMH 8220	INTF2020PYDDMH060019	GXM	CTR	9905	INTF2020PYDDMH060019	NN	\$8,200.00	M07
	PRC	DMH 8220	INTF2020PYDDMH060020	GXM	CTR	9905	INTF2020PYDDMH060020	NN	\$18,385.00	M07
	PRC	DMH 8230	INTF2020PYDDMH060021	GXM	CTR	9905	INTF2020PYDDMH060021	MM	\$500.00	M07
	PRC	DMH 8230	INTF2020PYDDMH060022	GXM	CTR	9905	INTF2020PYDDMH060022	RR	\$3,851.94	M07
	PRC	DMH 8230	INTF2020PYDDMH060023	GXM	CTR	9905	INTF2020PYDDMH060023	RR	\$3,209.00	M07
	PRC	DMH 2450	INTF2020PYDDMH090005	GXM	CTR	9905	INTF2020PYDDMH090005	MM	\$106.04	M10
	PRC	DMH 8230	INTF2020PYDDMH090006	GXM	CTR	9905	INTF2020PYDDMH090006	GG	\$480.63	M10
	PRC	DMH 2450	INTF2020PYDDMH090018	GXM	CTR	9905	INTF2020PYDDMH090018	EE	\$239.94	M10
	PRC	DMH 2450	INTF2020PYDDMH090019	GXM	CTR	9905	INTF2020PYDDMH090019	NN	\$60.00	M10
	PRC	DMH 2450	INTF2020PYDDMH090020	GXM	CTR	9905	INTF2020PYDDMH090020	NN	\$120.00	M10
	PRC	DMH 2450	INTF2020PYDDMH090021	GXM	CTR	9905	INTF2020PYDDMH090021	NN	\$60.00	M10
	PRC	DMH 2450	INTF2020PYDDMH090022	GXM	CTR	9905	INTF2020PYDDMH090022	RR	\$835.61	M10
	PRC	DMH 5420	INTF2020PYDDMH090023	GXM	CTR	9905	INTF2020PYDDMH090023	GG	\$4,080.37	M10
	PRC	DMH 7110	INTF2020PYDDMH090024	GXM	CTR	9905	INTF2020PYDDMH090024	MM	\$685.00	M10
	PRC	DMH 8230	INTF2020PYDDMH100001	GXM	CTR	9905	INTF2020PYDDMH100001	GG	\$336.44	M10
	PRC	DMH 8230	INTF2020PYDDMH100002	GXM	CTR	9905	INTF2020PYDDMH100002	GG	\$323.37	M10
	PRC	DMH 2450	INTF2020PYDDMH110001	GXM	CTR	9905	INTF2020PYDDMH110001	MM	\$1,662.89	M11

DEPT	APPROP	DEPT DOC ID	CTR DOC ID					OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
	PRC	DMH 5420	INTF2020PYDDMH12A001	GXM	CTR	9905	INTF2020PYDDMH12A001	RR	\$330.29	M12
	PRC	DMH 5420	INTF2020PYDDMH12A002	GXM	CTR	9905	INTF2020PYDDMH12A002	RR	\$374.36	M12
	PRC	DMH 5420	INTF2020PYDDMH12A003	GXM	CTR	9905	INTF2020PYDDMH12A003	RR	\$203.05	M12
	PRC	DMH 5420	INTF2020PYDDMH12A004	GXM	CTR	9905	INTF2020PYDDMH12A004	RR	\$172.54	M12
	PRC	DMH 5420	INTF2020PYDDMH12A005	GXM	CTR	9905	INTF2020PYDDMH12A005	RR	\$60.40	M12
	PRC	DMH 5420	INTF2020PYDDMH12A006	GXM	CTR	9905	INTF2020PYDDMH12A006	RR	\$272.25	M12
	PRC	DMH 5420	INTF2020PYDDMH12A007	GXM	CTR	9905	INTF2020PYDDMH12A007	RR	\$1,168.85	M12
	PRC	DMH 5420	INTF2020PYDDMH12A008	GXM	CTR	9905	INTF2020PYDDMH12A008	RR	\$521.97	M12
	ITA	DMH 8220	INTF2020PYDDMHTOMCD	IET	CTR	9905	INTF2020PYDDMHTOMCD1	JJ	\$191.88	6/15/2020
	ITA	DMH 8220	INTF2020PYDDMHTOMCD	IET	CTR	9905	INTF2020PYDDMHTOMCD1	JJ	\$239.55	6/15/2020
Total for Appropriation								50950015	\$58,977.32	
Total DMH									\$234,144.89	

										WARRANT NUMBER OR PAYROLL DATE	
DEPT	APPROP	DEPT DOC ID		CTR DOC ID				OBJECT CLASS	AMOUNT		
DMR											
	40000300										
		DMR 1000	EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020190928111027	BB	\$696.15	10/3/2019	
							Total for Appropriation	40000300	\$696.15		
	40001425										
		DMR 1000	EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020190928111027	BB	\$1.25	10/3/2019	
							Total for Appropriation	40001425	\$1.25		
	59111003										
		DMR 6620	EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020200201118417	BB	\$8.88	2/4/2020	
		DMR 1000	EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020190928111027	BB	\$62.00	10/3/2019	
		DMR 6620	EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020200215109337	BB	\$86.00	2/18/2020	
		DMR 6620	EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020200201109097	BB	\$115.37	2/4/2020	
		DMR 1000	EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020190928111027	BB	\$62.00	10/3/2019	
		DMR 1000	EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020190928111027	BB	\$290.70	10/3/2019	
		DMR 5520	EMPLOYEE REIMB	PRADJ	CTR	9905	05012000000000025669	BB	\$173.00	5/1/2020	
	PRC	DMR 0115	INTF2020PYDDMR030002	GXM	CTR	9905	INTF2020PYDDMR030002	HH	\$2,175.00	M03	
	PRC	DMR 0115	INTF2020PYDDMR030003	GXM	CTR	9905	INTF2020PYDDMR030003	HH	\$5,118.75	M03	
	PRC	DMR 0135	INTF2020PYDDMR050003	GXM	CTR	9905	INTF2020PYDDMR050003	JJ	\$3,375.00	M05	
	PRC	DMR 0101	INTF2020PYDDMR050004	GXM	CTR	9905	INTF2020PYDDMR050004	KK	\$355.50	M05	
	PRC	DMR 6601	INTF2020PYDDMR090001	GXM	CTR	9905	INTF2020PYDDMR090001	EE	\$1,407.28	M10	
							Total for Appropriation	59111003	\$13,229.48		
	59202000										
		PRC	DMR 0115	INTF2020PYDDMR030001	GXM	CTR	9905	INTF2020PYDDMR030001	JJ	\$10.50	M03
		PRC	DMR 0105	INTF2020PYDDMR050002	GXM	CTR	9905	INTF2020PYDDMR050002	MM	\$187.44	M05

DEPT	APPROP	DEPT DOC ID	CTR DOC ID					OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
	PRC	DMR 5540	INTF2020PYDDMR080001	GXM	CTR	9905	INTF2020PYDDMR080001	MM	\$12,010.32	M08
	PRC	DMR 5540	INTF2020PYDDMR080002	GXM	CTR	9905	INTF2020PYDDMR080002	MM	\$14,679.28	M08
	PRC	DMR 5540	INTF2020PYDDMR080003	GXM	CTR	9905	INTF2020PYDDMR080003	MM	\$4,337.06	M08
	PRC	DMR 5540	INTF2020PYDDMR080004	GXM	CTR	9905	INTF2020PYDDMR080004	MM	\$20,350.82	M08
	PRC	DMR 5540	INTF2020PYDDMR080005	GXM	CTR	9905	INTF2020PYDDMR080005	MM	\$15,680.14	M08
	PRC	DMR 5540	INTF2020PYDDMR080006	GXM	CTR	9905	INTF2020PYDDMR080006	MM	\$8,006.88	M08
	PRC	DMR 5540	INTF2020PYDDMR080007	GXM	CTR	9905	INTF2020PYDDMR080007	MM	\$10,416.60	M08
	PRC	DMR 5540	INTF2020PYDDMR080008	GXM	CTR	9905	INTF2020PYDDMR080008	MM	\$14,930.46	M08
	PRC	DMR 0105	INTF2020PYDDMR080010	GXM	CTR	9905	INTF2020PYDDMR080010	MM	\$552.00	M08
	PRC	DMR 0105	INTF2020PYDDMR080011	GXM	CTR	9905	INTF2020PYDDMR080011	MM	\$120.00	M08
							Total for Appropriation	59202000	\$101,281.50	
59202010										
		DMR 5795	EMPLOYEE REIMB	PRADJ	CTR	9905	05012000000000024810	BB	\$8.10	5/1/2020
		DMR 5787	EMPLOYEE REIMB	PRADJ	CTR	9905	05012000000000024812	BB	\$19.80	5/1/2020
		DMR 6670	EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020200201118417	BB	\$62.45	2/4/2020
		DMR 5560	EMPLOYEE REIMB	PRADJ	CTR	9905	05012000000000025668	BB	\$68.85	5/1/2020
		DMR 1721	EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020200215102557	BB	\$31.30	2/18/2020
		DMR 5781	EMPLOYEE REIMB	PRADJ	CTR	9905	05012000000000024813	BB	\$137.70	5/1/2020
		DMR 1771	EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020200215109337	BB	\$54.55	2/18/2020
		DMR 6756	EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020200201109877	BB	\$1.36	2/4/2020
		DMR 5751	EMPLOYEE REIMB	PRADJ	CTR	9905	05012000000000024809	BB	\$53.55	5/1/2020
		DMR 1000	EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020190928111027	BB	\$171.00	10/3/2019
		DMR 1721	EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020200215109337	BB	\$51.59	2/18/2020
		DMR 6754	EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020200201109097	BB	\$68.11	2/4/2020

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
		DMR 6770 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020200201109097	BB	\$28.00	2/4/2020
		DMR 6772 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020200201109097	BB	\$62.68	2/4/2020
		DMR 6756 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020200201109877	BB	\$1.36	2/4/2020
		DMR 6700 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020200201108017	BB	\$20.43	2/4/2020
		DMR 5779 EMPLOYEE REIMB	PRADJ CTR 9905 05012000000000024811	BB	\$132.25	5/1/2020
		DMR 1767 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020200425129468	BB	\$431.10	4/29/2020
		DMR 1833 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020200215109337	BB	\$106.00	2/18/2020
		DMR 6700 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020200201109877	BB	\$1.57	2/4/2020
		DMR 6670 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020200201109097	BB	\$811.90	2/4/2020
		DMR 6754 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020200201118417	BB	\$5.24	2/4/2020
		DMR 6756 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020200201108017	BB	\$17.62	2/4/2020
		DMR 6772 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020200201118417	BB	\$4.82	2/4/2020
		DMR 6770 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020200201118417	BB	\$2.15	2/4/2020
		DMR 1000 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191123111297	BB	\$45.00	11/18/2019
		DMR 6756 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020200201108017	BB	\$17.62	2/4/2020
PRC	DMR 0120	INTF2020PYDDMR050001	GXM CTR 9905 INTF2020PYDDMR050001	JJ	\$169,714.00	M05
INP	DMR 1700	INTF2020PYDDMR060001	GXM CTR 9905 INTF2020PYDDMR060001	LL	\$547.40	M07
PRC	DMR 3700	INTF2020PYDDMR060002	GXM CTR 9905 INTF2020PYDDMR060002	LL	\$97.88	M07
GAX	DMR 3773	INTF2020PYDDMR060003	GXM CTR 9905 INTF2020PYDDMR060003	GG	\$166.49	M07
GAX	DMR 3773	INTF2020PYDDMR060004	GXM CTR 9905 INTF2020PYDDMR060004	GG	\$113.00	M07
PRC	DMR 3700	INTF2020PYDDMR060005	GXM CTR 9905 INTF2020PYDDMR060005	FF	\$207.92	M07
PRC	DMR 3700	INTF2020PYDDMR060006	GXM CTR 9905 INTF2020PYDDMR060006	FF	\$238.68	M07
PRC	DMR 3700	INTF2020PYDDMR060007	GXM CTR 9905 INTF2020PYDDMR060007	FF	\$423.20	M07
PRC	DMR 5570	INTF2020PYDDMR080009	GXM CTR 9905 INTF2020PYDDMR080009	FF	\$70.00	M08

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
	INP	DMR 6700	INTF2020PYDDMR120001	GXM CTR 9905	INTF2020PYDDMR120001	FF \$1,260.00 M12
				Total for Appropriation	59202010	\$175,254.67
59203000						
	PRC	DMR 6620	INTF2020PYDDMR080012	GXM CTR 9905	INTF2020PYDDMR080012	MM \$2,231.42 M08
				Total for Appropriation	59203000	\$2,231.42
59203020						
		DMR 5580	EMPLOYEE REIMB	PRADJ CTR 9905	05012000000000024814	BB \$361.35 5/1/2020
				Total for Appropriation	59203020	\$361.35
59301000						
	PRC	DMR 0115	INTF2020PYDDMR060008	GXM CTR 9905	INTF2020PYDDMR060008	JJ \$325.00 M07
				Total for Appropriation	59301000	\$325.00
				Total DMR		\$293,380.82

											WARRANT NUMBER OR PAYROLL DATE
DEPT	APPROP	DEPT DOC ID			CTR DOC ID			OBJECT CLASS	AMOUNT		
DOB											
70060010											
	PRC	DOB	1000	INTF2020PYDDOB090001	GXM	CTR	9905	INTF2020PYDDOB090001	JJ	\$798.67	M09
Total for Appropriation									70060010	\$798.67	
									Total DOB	\$798.67	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
DOC	89000001					
		DOC 1000 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020190817114047	BB	\$93.60	8/23/19
		DOC 1000 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020190817114047	BB	\$31.50	8/23/19
		DOC 1000 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020190817114047	BB	\$46.80	8/23/19
		DOC 1000 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020190817114047	BB	\$53.10	8/23/19
PRC	DOC 9004	INTF2020PYDDOC050001	GXM CTR 9905 INTF2020PYDDOC050001	RR	\$84.35	M06
INP	DOC 9106	INTF2020PYDDOC050002	GXM CTR 9905 INTF2020PYDDOC050002	NN	\$1,647.77	M06
GAX	DOC 2016	INTF2020PYDDOC050003	GXM CTR 9905 INTF2020PYDDOC050003	GG	\$225.00	M06
INP	DOC 2016	INTF2020PYDDOC060001	GXM CTR 9905 INTF2020PYDDOC060001	JJ	\$104.00	M07
PRC	DOC 9004	INTF2020PYDDOC070001	GXM CTR 9905 INTF2020PYDDOC070001	RR	\$499.64	M07
INP	DOC 5037	INTF2020PYDDOC07A001	GXM CTR 9905 INTF2020PYDDOC07A001	JJ	\$286.26	M07
GAX	DOC 1000	INTF2020PYDDOC080001	GXM CTR 9905 INTF2020PYDDOC080001	JJ	\$33.00	M08
GAX	DOC 9004	INTF2020PYDDOC090001	GXM CTR 9905 INTF2020PYDDOC090001	RR	\$2,715.79	M11
GAX	DOC 9004	INTF2020PYDDOC090002	GXM CTR 9905 INTF2020PYDDOC090002	RR	\$53,528.46	M11
INP	DOC 5037	INTF2020PYDDOC090003	GXM CTR 9905 INTF2020PYDDOC090003	NN	\$157.50	M11
		DOC 1000 PAYROLL	PRLNP CTR 9905 EMPL 020191109132548	AA	\$748.75	11/14/2019
		DOC 1000 PAYROLL	PRLNP CTR 9905 EMPL 020191012135188	AA	\$6,915.93	10/17/2019
		DOC 1000 PAYROLL	PRLNP CTR 9905 EMPL 020191012135188	AA	\$512.75	10/17/2019
		DOC 1000 PAYROLL	PRLNP CTR 9905 EMPL 020191012135188	AA	\$952.03	10/17/2019
		DOC 1000 PAYROLL	PRLNP CTR 9905 EMPL 020191012135188	AA	\$31.92	10/17/2019
		DOC 1000 PAYROLL	PRLNP CTR 9905 EMPL 020191012135188	AA	\$440.37	10/17/2019
		DOC 1000 PAYROLL	PRLNP CTR 9905 EMPL 020200118134448	AA	\$868.86	1/21/2020
		DOC 1000 PAYROLL TAX	CA CTR 9905 PYTX0208200000018987	AA	\$21.11	2/8/2020

DEPT	APPROP	DEPT DOC ID	CTR DOC ID				OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
		DOC 1000 PAYROLL TAX	CA	CTR	9905	PYTX12071900000014365	AA	\$18.19	12/9/2019
		DOC 1000 PAYROLL TAX	CA	CTR	9905	PYTX11081900000012026	AA	\$168.06	11/12/2019
		DOC 1000 PAYROLL TAX	CA	CTR	9905	PYTX11081900000012026	AA	\$46.30	11/12/2019
		DOC 1000 PAYROLL TAX	CA	CTR	9905	PYTX11081900000012058	AA	\$0.78	11/12/2019
						Total for Appropriation	89000001	\$70,231.82	
						Total DOC		\$70,231.82	

											WARRANT NUMBER OR PAYROLL DATE	
DEPT	APPROP	DEPT DOC ID			CTR DOC ID					OBJECT CLASS	AMOUNT	
DOI												
	70060020											
	PRC	DOI	1000	INTF2020PYDDOI090001	GXM	CTR	9905	INTF2020PYDDOI090001		HH	\$8,310.00	M09
Total for Appropriation									70060020		<u>\$8,310.00</u>	
Total									DOI		<u>\$8,310.00</u>	

										WARRANT NUMBER OR PAYROLL DATE
DEPT	APPROP	DEPT DOC ID		CTR DOC ID				OBJECT CLASS	AMOUNT	
DOR										
	12010911									
	PRC	DOR 1703	INTF2020PYDDOR060001	GXM	CTR	9905	INTF2020PYDDOR060001	JJ	\$3,924.35	M06
Total for Appropriation								12010911	\$3,924.35	
Total DOR									\$3,924.35	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID				OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
DPH									
	45100100								
		DPH 1109 EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020200118134448	BB	\$30.60	1/21/2020
						Total for Appropriation	45100100	\$30.60	
	45100712								
		DPH 6251 EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020200118134448	BB	\$662.31	1/21/2020
						Total for Appropriation	45100712	\$662.31	
	45100810								
		DPH 3030 EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020200118134448	BB	\$880.53	1/21/2020
		PRC DPH 3030 INTF2020PYDDPH080001	GXM	CTR	9905	INTF2020PYDDPH080001	JJ	\$97.75	M08
						Total for Appropriation	45100810	\$978.28	
	45120103								
		PRC DPH 1207 INTF2020PYDDPH060001	GXM	CTR	9905	INTF2020PYDDPH060001	LL	\$111.09	M07
		PRC DPH 4971 INTF2020PYDDPH060002	GXM	CTR	9905	INTF2020PYDDPH060002	MM	\$1,368.53	M07
						Total for Appropriation	45120103	\$1,479.62	
	45120200								
		PRC DPH 2318 INTF2020PYDDPH060003	GXM	CTR	9905	INTF2020PYDDPH060003	MM	\$125,264.24	M07
						Total for Appropriation	45120200	\$125,264.24	
	45131026								
		PRC DPH 1121 INTF2020PYDDPH080002	GXM	CTR	9905	INTF2020PYDDPH080002	HH	\$3,450.00	M08
						Total for Appropriation	45131026	\$3,450.00	
	45161000								
		PRC DPH 1205 INTF2020PYDDPH010001	GXM	CTR	9905	INTF2020PYDDPH010001	LL	\$734.52	M03
		PRC DPH 1205 INTF2020PYDDPH010002	GXM	CTR	9905	INTF2020PYDDPH010002	LL	\$1,469.04	M03
		GAX DPH 5104 INTF2020PYDDPH060004	GXM	CTR	9905	INTF2020PYDDPH060004	JJ	\$9,422.00	M07

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
Total for Appropriation				45161000	\$11,625.56	
45900300						
	PRC	DPH 2900	INTF2020PYDDPH080003	GXM CTR 9905	INTF2020PYDDPH080003	HH \$390.05 M08
Total for Appropriation				45900300	\$390.05	
45900912						
	INP	DPH 8600	INTF2020PYDDPH010003	GXM CTR 9905	INTF2020PYDDPH010003	RR \$121.00 M03
Total for Appropriation				45900912	\$121.00	
Total DPH					\$144,001.66	

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 020200606129358	BB	\$720.00	6/10/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191123111297	BB	\$121.05	11/28/2019
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191123111297	BB	\$1,020.60	11/28/2019
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191123111297	BB	\$349.11	11/28/2019
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020200606129358	BB	\$132.00	6/10/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191123111297	BB	\$42.30	11/28/2019
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191123111297	BB	\$435.64	11/28/2019
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020200606129358	BB	\$317.70	6/10/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020200606129358	BB	\$1,451.89	6/10/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020200606129358	BB	\$1,149.30	6/10/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020200606129358	BB	\$297.85	6/10/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020200606129358	BB	\$215.99	6/10/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020200606129358	BB	\$202.95	6/10/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191123111297	BB	\$294.30	11/28/2019
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191123111297	BB	\$1,787.85	11/28/2019
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020200606129358	BB	\$391.91	6/10/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020200606129358	BB	\$426.60	6/10/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020200606129358	BB	\$40.50	6/10/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020200606129358	BB	\$7.02	6/10/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020200606129358	BB	\$22.41	6/10/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020200606129358	BB	\$657.26	6/10/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020200606129358	BB	\$145.80	6/10/2020

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020200606129358	BB	\$396.90	6/10/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020200606129358	BB	\$301.42	6/10/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020200606129358	BB	\$40.86	6/10/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020200606129358	BB	\$23.67	6/10/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020200606129358	BB	\$652.00	6/10/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020200606129358	BB	\$61.65	6/10/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020200606129358	BB	\$235.89	6/10/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191123111297	BB	\$586.45	11/28/2019
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020200606129358	BB	\$63.45	6/10/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020200606129358	BB	\$227.60	6/10/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191123111297	BB	\$26.50	11/28/2019
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020200606129358	BB	\$208.20	6/10/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191123111297	BB	\$143.10	11/28/2019
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191123111297	BB	\$317.10	11/28/2019
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020200606129358	BB	\$28.80	6/10/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191123111297	BB	\$256.50	11/28/2019
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020200606129358	BB	\$196.20	6/10/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020200606129358	BB	\$97.20	6/10/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020200606129358	BB	\$253.80	6/10/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020200606129358	BB	\$422.55	6/10/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191123111297	BB	\$87.85	11/28/2019
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020200606129358	BB	\$1,369.08	6/10/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020200606129358	BB	\$127.62	6/10/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020200606129358	BB	\$954.95	6/10/2020

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020200606129358	BB	\$97.38	6/10/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020200606129358	BB	\$328.60	6/10/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020200606129358	BB	\$980.10	6/10/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020200606129358	BB	\$121.05	6/10/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020200606129358	BB	\$233.01	6/10/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020200606129358	BB	\$460.80	6/10/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191123111297	BB	\$211.02	11/28/2019
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020200606129358	BB	\$124.24	6/10/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191123111297	BB	\$114.75	11/28/2019
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020200606129358	BB	\$455.40	6/10/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020200606129358	BB	\$142.62	6/10/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020200606129358	BB	\$15.00	6/10/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020200606129358	BB	\$310.05	6/10/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020200606129358	BB	\$57.60	6/10/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020200606129358	BB	\$357.30	6/10/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020200606129358	BB	\$18.44	6/10/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191123111297	BB	\$576.78	11/28/2019
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191123111297	BB	\$228.60	11/28/2019
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020200606129358	BB	\$377.32	6/10/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020200606129358	BB	\$161.46	6/10/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020200606129358	BB	\$589.82	6/10/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191123111297	BB	\$143.55	11/28/2019
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020200606129358	BB	\$477.99	6/10/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020200606129358	BB	\$16.56	6/10/2020

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020200606129358	BB	\$172.80	6/10/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020200606129358	BB	\$239.40	6/10/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020200606129358	BB	\$126.90	6/10/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191123111297	BB	\$10.00	11/28/2019
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020200606129358	BB	\$208.06	6/10/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020200606129358	BB	\$394.20	6/10/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020200606129358	BB	\$1,675.45	6/10/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020200606129358	BB	\$7.20	6/10/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020200606129358	BB	\$238.50	6/10/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020200606129358	BB	\$1,353.62	6/10/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020200606129358	BB	\$126.00	6/10/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191123111297	BB	\$234.90	11/28/2019
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020200606129358	BB	\$77.34	6/10/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020200606129358	BB	\$1,449.05	6/10/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020200606129358	BB	\$62.69	6/10/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020200606129358	BB	\$65.25	6/10/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020200606129358	BB	\$105.49	6/10/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191123111297	BB	\$459.40	11/28/2019
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191123111297	BB	\$383.62	11/28/2019
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191123111297	BB	\$3,222.00	11/28/2019
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191123111297	BB	\$408.60	11/28/2019
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020200606129358	BB	\$275.85	6/10/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191123111297	BB	\$1,346.58	11/28/2019
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020200606129358	BB	\$323.55	6/10/2020

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020200606129358	BB	\$4.00	6/10/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020200606129358	BB	\$1,380.89	6/10/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191123111297	BB	\$133.65	11/28/2019
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020200606129358	BB	\$108.90	6/10/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020200606129358	BB	\$138.60	6/10/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020200606129358	BB	\$115.27	6/10/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020200606129358	BB	\$95.20	6/10/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020200606129358	BB	\$3,829.09	6/10/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020200606129358	BB	\$2,716.25	6/10/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020200606129358	BB	\$236.25	6/10/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020200606129358	BB	\$135.45	6/10/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020200606129358	BB	\$29.70	6/10/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020200606129358	BB	\$295.02	6/10/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020200606129358	BB	\$134.71	6/10/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020200606129358	BB	\$280.80	6/10/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020200606129358	BB	\$15.72	6/10/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020200606129358	BB	\$456.95	6/10/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191123111297	BB	\$15.39	11/28/2019
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191123111297	BB	\$131.62	11/28/2019
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191123111297	BB	\$128.25	11/28/2019
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191123111297	BB	\$99.15	11/28/2019
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191123111297	BB	\$8.00	11/28/2019
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191123111297	BB	\$111.60	11/28/2019
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191123111297	BB	\$440.10	11/28/2019

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191123111297	BB	\$37.32	11/28/2019
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191123111297	BB	\$402.14	11/28/2019
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191123111297	BB	\$955.02	11/28/2019
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191123111297	BB	\$186.36	11/28/2019
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191123111297	BB	\$1,407.67	11/28/2019
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191123111297	BB	\$114.62	11/28/2019
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191123111297	BB	\$148.95	11/28/2019
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191123111297	BB	\$32.00	11/28/2019
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191123111297	BB	\$171.80	11/28/2019
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191123111297	BB	\$89.10	11/28/2019
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191123111297	BB	\$368.25	11/28/2019
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191123111297	BB	\$198.68	11/28/2019
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191123111297	BB	\$204.39	11/28/2019
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020200606129358	BB	\$502.75	6/10/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191123111297	BB	\$304.65	11/28/2019
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191123111297	BB	\$880.95	11/28/2019
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191123111297	BB	\$102.55	11/28/2019
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191123111297	BB	\$416.25	11/28/2019
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191123111297	BB	\$113.40	11/28/2019
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191123111297	BB	\$153.83	11/28/2019
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191123111297	BB	\$420.25	11/28/2019
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191123111297	BB	\$180.00	11/28/2019
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191123111297	BB	\$187.90	11/28/2019
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191123111297	BB	\$150.71	11/28/2019

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191123111297	BB	\$728.55	11/28/2019
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191123111297	BB	\$628.72	11/28/2019
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191123111297	BB	\$270.45	11/28/2019
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191123111297	BB	\$400.72	11/28/2019
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191123111297	BB	\$8.55	11/28/2019
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191123111297	BB	\$59.40	11/28/2019
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191123111297	BB	\$67.10	11/28/2019
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191123111297	BB	\$131.75	11/28/2019
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191123111297	BB	\$123.15	11/28/2019
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191123111297	BB	\$86.00	11/28/2019
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191123111297	BB	\$417.85	11/28/2019
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191123111297	BB	\$20.97	11/28/2019
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191123111297	BB	\$1,152.80	11/28/2019
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191123111297	BB	\$22.58	11/28/2019
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191123111297	BB	\$202.35	11/28/2019
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191123111297	BB	\$265.05	11/28/2019
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191123111297	BB	\$1,053.90	11/28/2019
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191123111297	BB	\$176.40	11/28/2019
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191123111297	BB	\$662.30	11/28/2019
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191123111297	BB	\$278.27	11/28/2019
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191123111297	BB	\$35.00	11/28/2019
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191123111297	BB	\$106.70	11/28/2019
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191123111297	BB	\$199.80	11/28/2019
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191123111297	BB	\$82.80	11/28/2019

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191123111297	BB	\$181.94	11/28/2019
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191123111297	BB	\$4.20	11/28/2019
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191123111297	BB	\$37.35	11/28/2019
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191123111297	BB	\$116.10	11/28/2019
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191123111297	BB	\$134.11	11/28/2019
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191123111297	BB	\$90.45	11/28/2019
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191123111297	BB	\$215.34	11/28/2019
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191123111297	BB	\$182.25	11/28/2019
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191123111297	BB	\$173.99	11/28/2019
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191123111297	BB	\$187.00	11/28/2019
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191123111297	BB	\$112.95	11/28/2019
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191123111297	BB	\$87.30	11/28/2019
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191123111297	BB	\$25.65	11/28/2019
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191123111297	BB	\$5.25	11/28/2019
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191123111297	BB	\$3,047.45	11/28/2019
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191123111297	BB	\$246.85	11/28/2019
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191123111297	BB	\$304.74	11/28/2019
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191123111297	BB	\$283.21	11/28/2019
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191123111297	BB	\$167.55	11/28/2019
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191123111297	BB	\$8.10	11/28/2019
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191123111297	BB	\$8.10	11/28/2019
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191123111297	BB	\$13.05	11/28/2019
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020200606129358	BB	\$46.80	6/10/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191123111297	BB	\$86.40	11/28/2019

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020200606129358	BB	\$75.05	6/10/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020200606129358	BB	\$36.23	6/10/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191123111297	BB	\$49.50	11/28/2019
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191123111297	BB	\$85.82	11/28/2019
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020200606129358	BB	\$761.85	6/10/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020200606129358	BB	\$174.60	6/10/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020200606129358	BB	\$8.75	6/10/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020200606129358	BB	\$249.49	6/10/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191123111297	BB	\$31.50	11/28/2019
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020200606129358	BB	\$221.85	6/10/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020200606129358	BB	\$30.06	6/10/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191123111297	BB	\$102.15	11/28/2019
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020200606129358	BB	\$45.00	6/10/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191123111297	BB	\$16.50	11/28/2019
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020200606129358	BB	\$356.85	6/10/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020200606129358	BB	\$114.30	6/10/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020200606129358	BB	\$773.55	6/10/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020200606129358	BB	\$51.30	6/10/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020200606129358	BB	\$82.89	6/10/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020200606129358	BB	\$1,164.15	6/10/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020200606129358	BB	\$533.33	6/10/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020200606129358	BB	\$653.50	6/10/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020200606129358	BB	\$127.80	6/10/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020200606129358	BB	\$35.20	6/10/2020

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020200606129358	BB	\$184.46	6/10/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020200606129358	BB	\$27.00	6/10/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020200606129358	BB	\$1,372.96	6/10/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020200606129358	BB	\$27.00	6/10/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191123111297	BB	\$9.45	11/28/2019
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191123111297	BB	\$84.60	11/28/2019
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191123111297	BB	\$308.70	11/28/2019
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191123111297	BB	\$779.13	11/28/2019
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191123111297	BB	\$69.74	11/28/2019
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191123111297	BB	\$301.95	11/28/2019
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191123111297	BB	\$120.60	11/28/2019
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191123111297	BB	\$661.95	11/28/2019
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191123111297	BB	\$103.50	11/28/2019
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191123111297	BB	\$279.45	11/28/2019
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191123111297	BB	\$238.50	11/28/2019
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191123111297	BB	\$85.50	11/28/2019
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191123111297	BB	\$1,111.87	11/28/2019
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191123111297	BB	\$4.50	11/28/2019
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191123111297	BB	\$5.00	11/28/2019
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191123111297	BB	\$133.65	11/28/2019
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191123111297	BB	\$430.05	11/28/2019
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191123111297	BB	\$9.00	11/28/2019
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191123111297	BB	\$729.17	11/28/2019
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191123111297	BB	\$1.50	11/28/2019

DEPT	APPROP	DEPT DOC ID	CTR DOC ID				OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
		DSS 0993 EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020191123111297	BB	\$913.50	11/28/2019
		DSS 0993 EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020191123111297	BB	\$715.50	11/28/2019
		DSS 0993 EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020191123111297	BB	\$565.40	11/28/2019
		DSS 0993 EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020191123111297	BB	\$468.00	11/28/2019
PRC	DSS 0009	INTF2020PYDDSS070001	GXM	CTR	9905	INTF2020PYDDSS070001	JJ	\$2,964.82	M08
PRC	DSS 0009	INTF2020PYDDSS070002	GXM	CTR	9905	INTF2020PYDDSS070002	JJ	\$3,182.44	M08
PRC	DSS 0009	INTF2020PYDDSS070003	GXM	CTR	9905	INTF2020PYDDSS070003	EE	\$9,671.30	M08
GAX	DSS 0009	INTF2020PYDDSS070004	GXM	CTR	9905	INTF2020PYDDSS070004	EE	\$919.49	M08
Total for Appropriation							48000015	\$100,853.55	
48000016									
PRC	DSS 0009	INTF2020PYDDSS020001	GXM	CTR	9905	INTF2020PYDDSS020001	MM	\$13,634.65	M04
Total for Appropriation							48000016	\$13,634.65	
48000038									
GAX	DSS 0009	INTF2020PYDDSS050001	GXM	CTR	9905	INTF2020PYDDSS050001	MM	\$99.43	M05
GAX	DSS 0009	INTF2020PYDDSS050002	GXM	CTR	9905	INTF2020PYDDSS050002	MM	\$296.25	M05
GAX	DSS 0009	INTF2020PYDDSS050003	GXM	CTR	9905	INTF2020PYDDSS050003	MM	\$477.50	M05
GAX	DSS 0009	INTF2020PYDDSS050004	GXM	CTR	9905	INTF2020PYDDSS050004	MM	\$1,544.52	M05
GAX	DSS 0009	INTF2020PYDDSS050005	GXM	CTR	9905	INTF2020PYDDSS050005	MM	\$246.25	M05
GAX	DSS 0009	INTF2020PYDDSS050006	GXM	CTR	9905	INTF2020PYDDSS050006	MM	\$287.36	M05
GAX	DSS 0009	INTF2020PYDDSS050007	GXM	CTR	9905	INTF2020PYDDSS050007	MM	\$914.55	M05
GAX	DSS 0009	INTF2020PYDDSS050008	GXM	CTR	9905	INTF2020PYDDSS050008	MM	\$4,967.34	M05
GAX	DSS 0009	INTF2020PYDDSS050009	GXM	CTR	9905	INTF2020PYDDSS050009	MM	\$788.75	M05
GAX	DSS 0009	INTF2020PYDDSS050010	GXM	CTR	9905	INTF2020PYDDSS050010	MM	\$4,535.96	M05
GAX	DSS 0009	INTF2020PYDDSS050011	GXM	CTR	9905	INTF2020PYDDSS050011	MM	\$278.85	M05

DEPT	APPROP	DEPT DOC ID	CTR DOC ID					OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
	GAX DSS	0009	INTF2020PYDDSS050012	GXM	CTR	9905	INTF2020PYDDSS050012	MM	\$369.15	M05
	GAX DSS	0009	INTF2020PYDDSS050013	GXM	CTR	9905	INTF2020PYDDSS050013	MM	\$3,593.70	M05
	GAX DSS	0009	INTF2020PYDDSS050014	GXM	CTR	9905	INTF2020PYDDSS050014	MM	\$738.75	M05
	GAX DSS	0009	INTF2020PYDDSS050015	GXM	CTR	9905	INTF2020PYDDSS050015	MM	\$408.98	M05
	GAX DSS	0009	INTF2020PYDDSS050016	GXM	CTR	9905	INTF2020PYDDSS050016	MM	\$18.59	M05
	GAX DSS	0009	INTF2020PYDDSS050017	GXM	CTR	9905	INTF2020PYDDSS050017	MM	\$6,209.06	M05
	GAX DSS	0009	INTF2020PYDDSS050018	GXM	CTR	9905	INTF2020PYDDSS050018	MM	\$1,133.99	M05
	GAX DSS	0009	INTF2020PYDDSS050019	GXM	CTR	9905	INTF2020PYDDSS050019	MM	\$296.25	M05
	GAX DSS	0009	INTF2020PYDDSS050020	GXM	CTR	9905	INTF2020PYDDSS050020	MM	\$1,561.56	M05
	GAX DSS	0009	INTF2020PYDDSS050021	GXM	CTR	9905	INTF2020PYDDSS050021	MM	\$1,691.69	M05
	GAX DSS	0009	INTF2020PYDDSS050022	GXM	CTR	9905	INTF2020PYDDSS050022	MM	\$296.25	M05
	GAX DSS	0009	INTF2020PYDDSS050023	GXM	CTR	9905	INTF2020PYDDSS050023	MM	\$1,987.94	M05
	GAX DSS	0009	INTF2020PYDDSS050024	GXM	CTR	9905	INTF2020PYDDSS050024	MM	\$5,984.16	M05
	GAX DSS	0009	INTF2020PYDDSS050025	GXM	CTR	9905	INTF2020PYDDSS050025	MM	\$1,133.99	M05
	GAX DSS	0009	INTF2020PYDDSS050026	GXM	CTR	9905	INTF2020PYDDSS050026	MM	\$296.25	M05
	GAX DSS	0009	INTF2020PYDDSS05A001	GXM	CTR	9905	INTF2020PYDDSS05A001	MM	\$695.00	M06
	GAX DSS	0009	INTF2020PYDDSS05A002	GXM	CTR	9905	INTF2020PYDDSS05A002	MM	\$1,208.68	M06
	GAX DSS	0009	INTF2020PYDDSS05A003	GXM	CTR	9905	INTF2020PYDDSS05A003	MM	\$46.42	M06
	GAX DSS	0009	INTF2020PYDDSS05A004	GXM	CTR	9905	INTF2020PYDDSS05A004	MM	\$35.99	M06
	GAX DSS	0009	INTF2020PYDDSS05A005	GXM	CTR	9905	INTF2020PYDDSS05A005	MM	\$550.00	M06
	GAX DSS	0009	INTF2020PYDDSS05A006	GXM	CTR	9905	INTF2020PYDDSS05A006	MM	\$183.68	M06
	GAX DSS	0009	INTF2020PYDDSS05A007	GXM	CTR	9905	INTF2020PYDDSS05A007	MM	\$133.00	M06
	GAX DSS	0009	INTF2020PYDDSS05A008	GXM	CTR	9905	INTF2020PYDDSS05A008	MM	\$125.00	M06
	GAX DSS	0009	INTF2020PYDDSS05A009	GXM	CTR	9905	INTF2020PYDDSS05A009	MM	\$180.00	M06

								OBJECT	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
DEPT	APPROP	DEPT	DOC ID	CTR DOC ID				CLASS		
	GAX DSS	0009	INTF2020PYDDSS05A010	GXM	CTR	9905	INTF2020PYDDSS05A010	MM	\$400.00	M06
	GAX DSS	0009	INTF2020PYDDSS05A011	GXM	CTR	9905	INTF2020PYDDSS05A011	MM	\$384.58	M06
	GAX DSS	0009	INTF2020PYDDSS05A012	GXM	CTR	9905	INTF2020PYDDSS05A012	MM	\$26.24	M06
	GAX DSS	0009	INTF2020PYDDSS05A013	GXM	CTR	9905	INTF2020PYDDSS05A013	MM	\$455.00	M06
	GAX DSS	0009	INTF2020PYDDSS05A014	GXM	CTR	9905	INTF2020PYDDSS05A014	MM	\$208.80	M06
	GAX DSS	0009	INTF2020PYDDSS05A015	GXM	CTR	9905	INTF2020PYDDSS05A015	MM	\$148.00	M06
	GAX DSS	0009	INTF2020PYDDSS05A016	GXM	CTR	9905	INTF2020PYDDSS05A016	MM	\$10.00	M06
	GAX DSS	0009	INTF2020PYDDSS05A017	GXM	CTR	9905	INTF2020PYDDSS05A017	MM	\$160.80	M06
	GAX DSS	0009	INTF2020PYDDSS05A018	GXM	CTR	9905	INTF2020PYDDSS05A018	MM	\$2,413.84	M06
	GAX DSS	0009	INTF2020PYDDSS05A019	GXM	CTR	9905	INTF2020PYDDSS05A019	MM	\$238.75	M06
	GAX DSS	0009	INTF2020PYDDSS05A020	GXM	CTR	9905	INTF2020PYDDSS05A020	MM	\$115.04	M06
	GAX DSS	0009	INTF2020PYDDSS05A021	GXM	CTR	9905	INTF2020PYDDSS05A021	MM	\$13.77	M06
	GAX DSS	0009	INTF2020PYDDSS05A022	GXM	CTR	9905	INTF2020PYDDSS05A022	MM	\$301.73	M06
	GAX DSS	0009	INTF2020PYDDSS05A023	GXM	CTR	9905	INTF2020PYDDSS05A023	MM	\$164.82	M06
	GAX DSS	0009	INTF2020PYDDSS05A024	GXM	CTR	9905	INTF2020PYDDSS05A024	MM	\$600.00	M06
	GAX DSS	0009	INTF2020PYDDSS05A025	GXM	CTR	9905	INTF2020PYDDSS05A025	MM	\$283.70	M06
	GAX DSS	0009	INTF2020PYDDSS05A026	GXM	CTR	9905	INTF2020PYDDSS05A026	MM	\$100.00	M06
	GAX DSS	0009	INTF2020PYDDSS05A027	GXM	CTR	9905	INTF2020PYDDSS05A027	MM	\$600.00	M06
	GAX DSS	0009	INTF2020PYDDSS05A028	GXM	CTR	9905	INTF2020PYDDSS05A028	MM	\$150.00	M06
	GAX DSS	0009	INTF2020PYDDSS05A029	GXM	CTR	9905	INTF2020PYDDSS05A029	MM	\$54.94	M06
	GAX DSS	0009	INTF2020PYDDSS05A030	GXM	CTR	9905	INTF2020PYDDSS05A030	MM	\$789.14	M06
	GAX DSS	0009	INTF2020PYDDSS05A031	GXM	CTR	9905	INTF2020PYDDSS05A031	MM	\$108.00	M06
	GAX DSS	0009	INTF2020PYDDSS05A032	GXM	CTR	9905	INTF2020PYDDSS05A032	MM	\$1,026.90	M06
	GAX DSS	0009	INTF2020PYDDSS05A033	GXM	CTR	9905	INTF2020PYDDSS05A033	MM	\$117.90	M06

DEPT	APPROP	DEPT DOC ID	CTR DOC ID					OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
	GAX DSS	0009	INTF2020PYDDSS05A034	GXM	CTR	9905	INTF2020PYDDSS05A034	MM	\$78.72	M06
	GAX DSS	0009	INTF2020PYDDSS05A035	GXM	CTR	9905	INTF2020PYDDSS05A035	MM	\$90.00	M06
	GAX DSS	0009	INTF2020PYDDSS05A036	GXM	CTR	9905	INTF2020PYDDSS05A036	MM	\$1,291.09	M06
	GAX DSS	0009	INTF2020PYDDSS05A037	GXM	CTR	9905	INTF2020PYDDSS05A037	MM	\$296.25	M06
	GAX DSS	0009	INTF2020PYDDSS05A038	GXM	CTR	9905	INTF2020PYDDSS05A038	MM	\$542.58	M06
	GAX DSS	0009	INTF2020PYDDSS05A039	GXM	CTR	9905	INTF2020PYDDSS05A039	MM	\$20.00	M06
	GAX DSS	0009	INTF2020PYDDSS05A040	GXM	CTR	9905	INTF2020PYDDSS05A040	MM	\$1,043.86	M06
	GAX DSS	0009	INTF2020PYDDSS05A041	GXM	CTR	9905	INTF2020PYDDSS05A041	MM	\$23.21	M06
	GAX DSS	0009	INTF2020PYDDSS05A042	GXM	CTR	9905	INTF2020PYDDSS05A042	MM	\$600.00	M06
	GAX DSS	0009	INTF2020PYDDSS05A043	GXM	CTR	9905	INTF2020PYDDSS05A043	MM	\$190.00	M06
	GAX DSS	0009	INTF2020PYDDSS05A044	GXM	CTR	9905	INTF2020PYDDSS05A044	MM	\$484.70	M06
	GAX DSS	0009	INTF2020PYDDSS05A045	GXM	CTR	9905	INTF2020PYDDSS05A045	MM	\$20.00	M06
	GAX DSS	0009	INTF2020PYDDSS05A046	GXM	CTR	9905	INTF2020PYDDSS05A046	MM	\$466.99	M06
	GAX DSS	0009	INTF2020PYDDSS05A047	GXM	CTR	9905	INTF2020PYDDSS05A047	MM	\$56.00	M06
	GAX DSS	0009	INTF2020PYDDSS05A048	GXM	CTR	9905	INTF2020PYDDSS05A048	MM	\$150.00	M06
	GAX DSS	0009	INTF2020PYDDSS05A049	GXM	CTR	9905	INTF2020PYDDSS05A049	MM	\$60.00	M06
	GAX DSS	0009	INTF2020PYDDSS05A050	GXM	CTR	9905	INTF2020PYDDSS05A050	MM	\$28.00	M06
	GAX DSS	0009	INTF2020PYDDSS05A051	GXM	CTR	9905	INTF2020PYDDSS05A051	MM	\$100.26	M06
	GAX DSS	0009	INTF2020PYDDSS05A052	GXM	CTR	9905	INTF2020PYDDSS05A052	MM	\$80.00	M06
	GAX DSS	0009	INTF2020PYDDSS05A053	GXM	CTR	9905	INTF2020PYDDSS05A053	MM	\$1,280.00	M06
	GAX DSS	0009	INTF2020PYDDSS05A054	GXM	CTR	9905	INTF2020PYDDSS05A054	MM	\$60.71	M06
	GAX DSS	0009	INTF2020PYDDSS05A055	GXM	CTR	9905	INTF2020PYDDSS05A055	MM	\$88.00	M06
	GAX DSS	0009	INTF2020PYDDSS05A056	GXM	CTR	9905	INTF2020PYDDSS05A056	MM	\$189.00	M06
	GAX DSS	0009	INTF2020PYDDSS05A057	GXM	CTR	9905	INTF2020PYDDSS05A057	MM	\$93.38	M06

DEPT	APPROP	DEPT DOC ID	CTR DOC ID					OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
	GAX DSS	0009	INTF2020PYDDSS05A058	GXM	CTR	9905	INTF2020PYDDSS05A058	MM	\$232.10	M06
	GAX DSS	0009	INTF2020PYDDSS05A059	GXM	CTR	9905	INTF2020PYDDSS05A059	MM	\$20.00	M06
	GAX DSS	0009	INTF2020PYDDSS05A060	GXM	CTR	9905	INTF2020PYDDSS05A060	MM	\$1,750.00	M06
	GAX DSS	0009	INTF2020PYDDSS05A061	GXM	CTR	9905	INTF2020PYDDSS05A061	MM	\$200.00	M06
	GAX DSS	0009	INTF2020PYDDSS05A062	GXM	CTR	9905	INTF2020PYDDSS05A062	MM	\$659.28	M06
	GAX DSS	0009	INTF2020PYDDSS05A063	GXM	CTR	9905	INTF2020PYDDSS05A063	MM	\$880.00	M06
	GAX DSS	0009	INTF2020PYDDSS05A064	GXM	CTR	9905	INTF2020PYDDSS05A064	MM	\$538.20	M06
	GAX DSS	0009	INTF2020PYDDSS05A065	GXM	CTR	9905	INTF2020PYDDSS05A065	MM	\$120.00	M06
	GAX DSS	0009	INTF2020PYDDSS05A066	GXM	CTR	9905	INTF2020PYDDSS05A066	MM	\$572.25	M06
	GAX DSS	0009	INTF2020PYDDSS05A067	GXM	CTR	9905	INTF2020PYDDSS05A067	MM	\$60.00	M06
	GAX DSS	0009	INTF2020PYDDSS05A068	GXM	CTR	9905	INTF2020PYDDSS05A068	MM	\$15.00	M06
	GAX DSS	0009	INTF2020PYDDSS05A069	GXM	CTR	9905	INTF2020PYDDSS05A069	MM	\$851.57	M06
	GAX DSS	0009	INTF2020PYDDSS05A070	GXM	CTR	9905	INTF2020PYDDSS05A070	MM	\$40.00	M06
	GAX DSS	0009	INTF2020PYDDSS05A071	GXM	CTR	9905	INTF2020PYDDSS05A071	MM	\$183.60	M06
	GAX DSS	0009	INTF2020PYDDSS05A072	GXM	CTR	9905	INTF2020PYDDSS05A072	MM	\$90.00	M06
	GAX DSS	0009	INTF2020PYDDSS05A073	GXM	CTR	9905	INTF2020PYDDSS05A073	MM	\$240.00	M06
	GAX DSS	0009	INTF2020PYDDSS05A074	GXM	CTR	9905	INTF2020PYDDSS05A074	MM	\$1,442.40	M06
	GAX DSS	0009	INTF2020PYDDSS05A075	GXM	CTR	9905	INTF2020PYDDSS05A075	MM	\$26.24	M06
	GAX DSS	0009	INTF2020PYDDSS05A076	GXM	CTR	9905	INTF2020PYDDSS05A076	MM	\$150.00	M06
	GAX DSS	0009	INTF2020PYDDSS05A077	GXM	CTR	9905	INTF2020PYDDSS05A077	MM	\$64.80	M06
	GAX DSS	0009	INTF2020PYDDSS05A078	GXM	CTR	9905	INTF2020PYDDSS05A078	MM	\$575.00	M06
	GAX DSS	0009	INTF2020PYDDSS05A079	GXM	CTR	9905	INTF2020PYDDSS05A079	MM	\$225.00	M06
	GAX DSS	0009	INTF2020PYDDSS05A080	GXM	CTR	9905	INTF2020PYDDSS05A080	MM	\$950.00	M06
	GAX DSS	0009	INTF2020PYDDSS05A081	GXM	CTR	9905	INTF2020PYDDSS05A081	MM	\$516.60	M06

DEPT	APPROP	DEPT DOC ID	CTR DOC ID					OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
	GAX DSS	0009	INTF2020PYDDSS05A082	GXM	CTR	9905	INTF2020PYDDSS05A082	MM	\$434.46	M06
	GAX DSS	0009	INTF2020PYDDSS05A083	GXM	CTR	9905	INTF2020PYDDSS05A083	MM	\$275.00	M06
	GAX DSS	0009	INTF2020PYDDSS05A084	GXM	CTR	9905	INTF2020PYDDSS05A084	MM	\$285.00	M06
	GAX DSS	0009	INTF2020PYDDSS05A085	GXM	CTR	9905	INTF2020PYDDSS05A085	MM	\$4,431.42	M06
	GAX DSS	0009	INTF2020PYDDSS05A086	GXM	CTR	9905	INTF2020PYDDSS05A086	MM	\$175.00	M06
	GAX DSS	0009	INTF2020PYDDSS05A087	GXM	CTR	9905	INTF2020PYDDSS05A087	MM	\$796.63	M06
	GAX DSS	0009	INTF2020PYDDSS05A088	GXM	CTR	9905	INTF2020PYDDSS05A088	MM	\$75.00	M06
	GAX DSS	0009	INTF2020PYDDSS05A089	GXM	CTR	9905	INTF2020PYDDSS05A089	MM	\$60.00	M06
	GAX DSS	0009	INTF2020PYDDSS05A090	GXM	CTR	9905	INTF2020PYDDSS05A090	MM	\$262.40	M06
	GAX DSS	0009	INTF2020PYDDSS05A091	GXM	CTR	9905	INTF2020PYDDSS05A091	MM	\$1,000.00	M06
	GAX DSS	0009	INTF2020PYDDSS060001	GXM	CTR	9905	INTF2020PYDDSS060001	MM	\$50.00	M06
	GAX DSS	0009	INTF2020PYDDSS060002	GXM	CTR	9905	INTF2020PYDDSS060002	MM	\$1,462.23	M06
	GAX DSS	0009	INTF2020PYDDSS060003	GXM	CTR	9905	INTF2020PYDDSS060003	MM	\$298.35	M06
	GAX DSS	0009	INTF2020PYDDSS060004	GXM	CTR	9905	INTF2020PYDDSS060004	MM	\$565.80	M06
	GAX DSS	0009	INTF2020PYDDSS060005	GXM	CTR	9905	INTF2020PYDDSS060005	MM	\$186.30	M06
	GAX DSS	0009	INTF2020PYDDSS060006	GXM	CTR	9905	INTF2020PYDDSS060006	MM	\$1,833.60	M06
	GAX DSS	0009	INTF2020PYDDSS060007	GXM	CTR	9905	INTF2020PYDDSS060007	MM	\$1,045.20	M06
	GAX DSS	0009	INTF2020PYDDSS060008	GXM	CTR	9905	INTF2020PYDDSS060008	MM	\$1,722.60	M06
	GAX DSS	0009	INTF2020PYDDSS060009	GXM	CTR	9905	INTF2020PYDDSS060009	MM	\$494.58	M06
	GAX DSS	0009	INTF2020PYDDSS060010	GXM	CTR	9905	INTF2020PYDDSS060010	MM	\$128.25	M06
	GAX DSS	0009	INTF2020PYDDSS060011	GXM	CTR	9905	INTF2020PYDDSS060011	MM	\$240.00	M06
	GAX DSS	0009	INTF2020PYDDSS060012	GXM	CTR	9905	INTF2020PYDDSS060012	MM	\$30.45	M06
	GAX DSS	0009	INTF2020PYDDSS060013	GXM	CTR	9905	INTF2020PYDDSS060013	MM	\$420.00	M06
	GAX DSS	0009	INTF2020PYDDSS060014	GXM	CTR	9905	INTF2020PYDDSS060014	MM	\$439.13	M06

								OBJECT	AMOUNT	WARRANT NUMBER OR PAYROLL DATE	
DEPT	APPROP	DEPT DOC ID		CTR DOC ID				CLASS			
	GAX	DSS	0009	INTF2020PYDDSS060015	GXM	CTR	9905	INTF2020PYDDSS060015	MM	\$50.00	M06
	GAX	DSS	0009	INTF2020PYDDSS060016	GXM	CTR	9905	INTF2020PYDDSS060016	MM	\$824.10	M06
	GAX	DSS	0009	INTF2020PYDDSS060017	GXM	CTR	9905	INTF2020PYDDSS060017	MM	\$119.70	M06
	GAX	DSS	0009	INTF2020PYDDSS060018	GXM	CTR	9905	INTF2020PYDDSS060018	MM	\$353.10	M06
	GAX	DSS	0009	INTF2020PYDDSS060019	GXM	CTR	9905	INTF2020PYDDSS060019	MM	\$171.38	M06
	GAX	DSS	0009	INTF2020PYDDSS060020	GXM	CTR	9905	INTF2020PYDDSS060020	MM	\$2,731.06	M06
	GAX	DSS	0009	INTF2020PYDDSS060021	GXM	CTR	9905	INTF2020PYDDSS060021	MM	\$171.30	M06
	GAX	DSS	0009	INTF2020PYDDSS060022	GXM	CTR	9905	INTF2020PYDDSS060022	MM	\$1,755.00	M06
	GAX	DSS	0009	INTF2020PYDDSS060023	GXM	CTR	9905	INTF2020PYDDSS060023	MM	\$1,079.94	M06
	GAX	DSS	0009	INTF2020PYDDSS060024	GXM	CTR	9905	INTF2020PYDDSS060024	MM	\$284.55	M06
	GAX	DSS	0009	INTF2020PYDDSS060025	GXM	CTR	9905	INTF2020PYDDSS060025	MM	\$1,553.25	M06
	GAX	DSS	0009	INTF2020PYDDSS060026	GXM	CTR	9905	INTF2020PYDDSS060026	MM	\$771.76	M06
	GAX	DSS	0009	INTF2020PYDDSS060027	GXM	CTR	9905	INTF2020PYDDSS060027	MM	\$869.40	M06
	GAX	DSS	0009	INTF2020PYDDSS060028	GXM	CTR	9905	INTF2020PYDDSS060028	MM	\$718.58	M06
	GAX	DSS	0009	INTF2020PYDDSS060029	GXM	CTR	9905	INTF2020PYDDSS060029	MM	\$992.95	M06
	GAX	DSS	0009	INTF2020PYDDSS060030	GXM	CTR	9905	INTF2020PYDDSS060030	MM	\$640.58	M06
	GAX	DSS	0009	INTF2020PYDDSS060031	GXM	CTR	9905	INTF2020PYDDSS060031	MM	\$397.80	M06
	PRC	DSS	0009	INTF2020PYDDSS06A001	GXM	CTR	9905	INTF2020PYDDSS06A001	MM	\$63,039.44	M07
	PRC	DSS	0009	INTF2020PYDDSS06A002	GXM	CTR	9905	INTF2020PYDDSS06A002	MM	\$664.50	M07
	PRC	DSS	0009	INTF2020PYDDSS06A003	GXM	CTR	9905	INTF2020PYDDSS06A003	MM	\$11,014.64	M07
	GAX	DSS	0009	INTF2020PYDDSS06C001	GXM	CTR	9905	INTF2020PYDDSS06C001	MM	\$48.43	M07
	GAX	DSS	0009	INTF2020PYDDSS06C002	GXM	CTR	9905	INTF2020PYDDSS06C002	MM	\$300.00	M07
	GAX	DSS	0009	INTF2020PYDDSS06C003	GXM	CTR	9905	INTF2020PYDDSS06C003	MM	\$99.99	M07
	GAX	DSS	0009	INTF2020PYDDSS06C004	GXM	CTR	9905	INTF2020PYDDSS06C004	MM	\$182.16	M07

								OBJECT	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
DEPT	APPROP	DEPT DOC ID		CTR DOC ID				CLASS		
	GAX DSS	0009	INTF2020PYDDSS06C005	GXM	CTR	9905	INTF2020PYDDSS06C005	MM	\$22.47	M07
	GAX DSS	0009	INTF2020PYDDSS06C006	GXM	CTR	9905	INTF2020PYDDSS06C006	MM	\$1,744.92	M07
	GAX DSS	0009	INTF2020PYDDSS06C007	GXM	CTR	9905	INTF2020PYDDSS06C007	MM	\$382.05	M07
	GAX DSS	0009	INTF2020PYDDSS06C008	GXM	CTR	9905	INTF2020PYDDSS06C008	MM	\$290.00	M07
	GAX DSS	0009	INTF2020PYDDSS06C009	GXM	CTR	9905	INTF2020PYDDSS06C009	MM	\$839.56	M07
	GAX DSS	0009	INTF2020PYDDSS06C010	GXM	CTR	9905	INTF2020PYDDSS06C010	MM	\$1,166.00	M07
	GAX DSS	0009	INTF2020PYDDSS06C011	GXM	CTR	9905	INTF2020PYDDSS06C011	MM	\$759.70	M07
	GAX DSS	0009	INTF2020PYDDSS06C012	GXM	CTR	9905	INTF2020PYDDSS06C012	MM	\$295.50	M07
	GAX DSS	0009	INTF2020PYDDSS06C013	GXM	CTR	9905	INTF2020PYDDSS06C013	MM	\$1,035.00	M07
	GAX DSS	0009	INTF2020PYDDSS06C014	GXM	CTR	9905	INTF2020PYDDSS06C014	MM	\$40.00	M07
	GAX DSS	0009	INTF2020PYDDSS06C015	GXM	CTR	9905	INTF2020PYDDSS06C015	MM	\$2,500.00	M07
	GAX DSS	0009	INTF2020PYDDSS06C016	GXM	CTR	9905	INTF2020PYDDSS06C016	MM	\$872.44	M07
	GAX DSS	0009	INTF2020PYDDSS06C017	GXM	CTR	9905	INTF2020PYDDSS06C017	MM	\$293.00	M07
	GAX DSS	0009	INTF2020PYDDSS06C018	GXM	CTR	9905	INTF2020PYDDSS06C018	MM	\$35.00	M07
	GAX DSS	0009	INTF2020PYDDSS06C019	GXM	CTR	9905	INTF2020PYDDSS06C019	MM	\$227.70	M07
	GAX DSS	0009	INTF2020PYDDSS06C020	GXM	CTR	9905	INTF2020PYDDSS06C020	MM	\$478.17	M07
	GAX DSS	0009	INTF2020PYDDSS06C021	GXM	CTR	9905	INTF2020PYDDSS06C021	MM	\$683.10	M07
	GAX DSS	0009	INTF2020PYDDSS06C022	GXM	CTR	9905	INTF2020PYDDSS06C022	MM	\$25.00	M07
	GAX DSS	0009	INTF2020PYDDSS06C023	GXM	CTR	9905	INTF2020PYDDSS06C023	MM	\$2,362.50	M07
	GAX DSS	0009	INTF2020PYDDSS06C024	GXM	CTR	9905	INTF2020PYDDSS06C024	MM	\$15.00	M07
	PRC DSS	0009	INTF2020PYDDSS070005	GXM	CTR	9905	INTF2020PYDDSS070005	MM	\$15,838.08	M08
	PRC DSS	0009	INTF2020PYDDSS070006	GXM	CTR	9905	INTF2020PYDDSS070006	MM	\$482.25	M08
	PRC DSS	0009	INTF2020PYDDSS070007	GXM	CTR	9905	INTF2020PYDDSS070007	MM	\$410.00	M08
	PRC DSS	0009	INTF2020PYDDSS070008	GXM	CTR	9905	INTF2020PYDDSS070008	MM	\$400.00	M08

										WARRANT NUMBER OR PAYROLL DATE	
DEPT	APPROP	DEPT DOC ID		CTR DOC ID				OBJECT CLASS	AMOUNT		
	PRC	DSS	0009	INTF2020PYDDSS070009	GXM	CTR	9905	INTF2020PYDDSS070009	MM	\$200.00	M08
	PRC	DSS	0009	INTF2020PYDDSS070010	GXM	CTR	9905	INTF2020PYDDSS070010	MM	\$4,732.00	M08
	PRC	DSS	0009	INTF2020PYDDSS080001	GXM	CTR	9905	INTF2020PYDDSS080001	MM	\$5,500.00	M08
	PRC	DSS	0009	INTF2020PYDDSS08A033	GXM	CTR	9905	INTF2020PYDDSS08A033	MM	\$2,042.90	M09
	PRC	DSS	0009	INTF2020PYDDSS08A034	GXM	CTR	9905	INTF2020PYDDSS08A034	MM	\$4,890.68	M09
	PRC	DSS	0009	INTF2020PYDDSS08A035	GXM	CTR	9905	INTF2020PYDDSS08A035	MM	\$358.98	M09
	GAX	DSS	0009	INTF2020PYDDSS110001	GXM	CTR	9905	INTF2020PYDDSS110001	MM	\$789.14	M11
	GAX	DSS	0009	INTF2020PYDDSS110002	GXM	CTR	9905	INTF2020PYDDSS110002	MM	\$7,651.11	M11
	GAX	DSS	0009	INTF2020PYDDSS11C001	GXM	CTR	9905	INTF2020PYDDSS11C001	MM	\$360.00	M12
	GAX	DSS	0009	INTF2020PYDDSS11C002	GXM	CTR	9905	INTF2020PYDDSS11C002	MM	\$90.45	M12
	GAX	DSS	0009	INTF2020PYDDSS11C003	GXM	CTR	9905	INTF2020PYDDSS11C003	MM	\$296.25	M12
	GAX	DSS	0009	INTF2020PYDDSS11C004	GXM	CTR	9905	INTF2020PYDDSS11C004	MM	\$1,675.67	M12
	GAX	DSS	0009	INTF2020PYDDSS11C005	GXM	CTR	9905	INTF2020PYDDSS11C005	MM	\$521.93	M12
	GAX	DSS	0009	INTF2020PYDDSS11C006	GXM	CTR	9905	INTF2020PYDDSS11C006	MM	\$131.20	M12
	GAX	DSS	0009	INTF2020PYDDSS11C007	GXM	CTR	9905	INTF2020PYDDSS11C007	MM	\$238.75	M12
	GAX	DSS	0009	INTF2020PYDDSS11C008	GXM	CTR	9905	INTF2020PYDDSS11C008	MM	\$1,276.55	M12
	GAX	DSS	0009	INTF2020PYDDSS11C009	GXM	CTR	9905	INTF2020PYDDSS11C009	MM	\$310.50	M12
	GAX	DSS	0009	INTF2020PYDDSS11C010	GXM	CTR	9905	INTF2020PYDDSS11C010	MM	\$150.40	M12
	GAX	DSS	0009	INTF2020PYDDSS11C011	GXM	CTR	9905	INTF2020PYDDSS11C011	MM	\$100.00	M12
	GAX	DSS	0009	INTF2020PYDDSS11C012	GXM	CTR	9905	INTF2020PYDDSS11C012	MM	\$147.70	M12
	GAX	DSS	0009	INTF2020PYDDSS11C013	GXM	CTR	9905	INTF2020PYDDSS11C013	MM	\$371.25	M12
	GAX	DSS	0009	INTF2020PYDDSS11C014	GXM	CTR	9905	INTF2020PYDDSS11C014	MM	\$10.00	M12
	GAX	DSS	0009	INTF2020PYDDSS11C015	GXM	CTR	9905	INTF2020PYDDSS11C015	MM	\$50.00	M12
	GAX	DSS	0009	INTF2020PYDDSS11C016	GXM	CTR	9905	INTF2020PYDDSS11C016	MM	\$80.00	M12

										WARRANT NUMBER OR PAYROLL DATE
DEPT	APPROP	DEPT DOC ID			CTR DOC ID			OBJECT CLASS	AMOUNT	
	GAX DSS	0009	INTF2020PYDDSS11C017	GXM	CTR	9905	INTF2020PYDDSS11C017	MM	\$296.25	M12
	GAX DSS	0009	INTF2020PYDDSS11C018	GXM	CTR	9905	INTF2020PYDDSS11C018	MM	\$55.80	M12
	GAX DSS	0009	INTF2020PYDDSS11C019	GXM	CTR	9905	INTF2020PYDDSS11C019	MM	\$3,242.80	M12
	GAX DSS	0009	INTF2020PYDDSS11C020	GXM	CTR	9905	INTF2020PYDDSS11C020	MM	\$673.20	M12
	GAX DSS	0009	INTF2020PYDDSS11C021	GXM	CTR	9905	INTF2020PYDDSS11C021	MM	\$928.40	M12
	GAX DSS	0009	INTF2020PYDDSS11C022	GXM	CTR	9905	INTF2020PYDDSS11C022	MM	\$459.00	M12
	GAX DSS	0009	INTF2020PYDDSS11C023	GXM	CTR	9905	INTF2020PYDDSS11C023	MM	\$355.10	M12
	GAX DSS	0009	INTF2020PYDDSS11C024	GXM	CTR	9905	INTF2020PYDDSS11C024	MM	\$250.00	M12
	GAX DSS	0009	INTF2020PYDDSS11C025	GXM	CTR	9905	INTF2020PYDDSS11C025	MM	\$411.60	M12
	GAX DSS	0009	INTF2020PYDDSS11C027	GXM	CTR	9905	INTF2020PYDDSS11C027	MM	\$179.55	M12
	GAX DSS	0009	INTF2020PYDDSS11C028	GXM	CTR	9905	INTF2020PYDDSS11C028	MM	\$205.16	M12
	GAX DSS	0009	INTF2020PYDDSS11C029	GXM	CTR	9905	INTF2020PYDDSS11C029	MM	\$200.00	M12
	GAX DSS	0009	INTF2020PYDDSS11C030	GXM	CTR	9905	INTF2020PYDDSS11C030	MM	\$283.50	M12
	GAX DSS	0009	INTF2020PYDDSS11C031	GXM	CTR	9905	INTF2020PYDDSS11C031	MM	\$158.00	M12
	GAX DSS	0009	INTF2020PYDDSS11C032	GXM	CTR	9905	INTF2020PYDDSS11C032	MM	\$375.00	M12
	GAX DSS	0009	INTF2020PYDDSS11C033	GXM	CTR	9905	INTF2020PYDDSS11C033	MM	\$800.00	M12
	GAX DSS	0009	INTF2020PYDDSS11C034	GXM	CTR	9905	INTF2020PYDDSS11C034	MM	\$39.95	M12
	GAX DSS	0009	INTF2020PYDDSS11C035	GXM	CTR	9905	INTF2020PYDDSS11C035	MM	\$232.10	M12
	GAX DSS	0009	INTF2020PYDDSS11C036	GXM	CTR	9905	INTF2020PYDDSS11C036	MM	\$121.86	M12
	GAX DSS	0009	INTF2020PYDDSS11C037	GXM	CTR	9905	INTF2020PYDDSS11C037	MM	\$119.08	M12
	GAX DSS	0009	INTF2020PYDDSS11C038	GXM	CTR	9905	INTF2020PYDDSS11C038	MM	\$930.91	M12
	GAX DSS	0009	INTF2020PYDDSS11C039	GXM	CTR	9905	INTF2020PYDDSS11C039	MM	\$341.12	M12
	GAX DSS	0009	INTF2020PYDDSS11C040	GXM	CTR	9905	INTF2020PYDDSS11C040	MM	\$139.26	M12
	GAX DSS	0009	INTF2020PYDDSS11C041	GXM	CTR	9905	INTF2020PYDDSS11C041	MM	\$137.00	M12

								OBJECT	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
DEPT	APPROP	DEPT	DOC ID	CTR DOC ID				CLASS		
	GAX DSS	0009	INTF2020PYDDSS11D001	GXM	CTR	9905	INTF2020PYDDSS11D001	MM	\$6,745.83	M12
	GAX DSS	0009	INTF2020PYDDSS11D002	GXM	CTR	9905	INTF2020PYDDSS11D002	MM	\$592.50	M12
	GAX DSS	0009	INTF2020PYDDSS11D003	GXM	CTR	9905	INTF2020PYDDSS11D003	MM	\$2,267.98	M12
	GAX DSS	0009	INTF2020PYDDSS11D004	GXM	CTR	9905	INTF2020PYDDSS11D004	MM	\$3,510.00	M12
	GAX DSS	0009	INTF2020PYDDSS11D005	GXM	CTR	9905	INTF2020PYDDSS11D005	MM	\$3,383.38	M12
	GAX DSS	0009	INTF2020PYDDSS11D006	GXM	CTR	9905	INTF2020PYDDSS11D006	MM	\$1,507.31	M12
	GAX DSS	0009	INTF2020PYDDSS11D007	GXM	CTR	9905	INTF2020PYDDSS11D007	MM	\$246.25	M12
	GAX DSS	0009	INTF2020PYDDSS11D008	GXM	CTR	9905	INTF2020PYDDSS11D008	MM	\$3,130.52	M12
	GAX DSS	0009	INTF2020PYDDSS11D009	GXM	CTR	9905	INTF2020PYDDSS11D009	MM	\$492.50	M12
	GAX DSS	0009	INTF2020PYDDSS11D010	GXM	CTR	9905	INTF2020PYDDSS11D010	MM	\$557.70	M12
	GAX DSS	0009	INTF2020PYDDSS11D011	GXM	CTR	9905	INTF2020PYDDSS11D011	MM	\$1,650.66	M12
	GAX DSS	0009	INTF2020PYDDSS11D012	GXM	CTR	9905	INTF2020PYDDSS11D012	MM	\$296.25	M12
	GAX DSS	0009	INTF2020PYDDSS11D013	GXM	CTR	9905	INTF2020PYDDSS11D013	MM	\$1,685.25	M12
	GAX DSS	0009	INTF2020PYDDSS11D014	GXM	CTR	9905	INTF2020PYDDSS11D014	MM	\$296.25	M12
	GAX DSS	0009	INTF2020PYDDSS11D015	GXM	CTR	9905	INTF2020PYDDSS11D015	MM	\$3,939.00	M12
	GAX DSS	0009	INTF2020PYDDSS11D016	GXM	CTR	9905	INTF2020PYDDSS11D016	MM	\$592.50	M12
	GAX DSS	0009	INTF2020PYDDSS11D017	GXM	CTR	9905	INTF2020PYDDSS11D017	MM	\$2,093.52	M12
	GAX DSS	0009	INTF2020PYDDSS11D018	GXM	CTR	9905	INTF2020PYDDSS11D018	MM	\$296.25	M12
	GAX DSS	0009	INTF2020PYDDSS11E001	GXM	CTR	9905	INTF2020PYDDSS11E001	MM	\$296.25	M12
	GAX DSS	0009	INTF2020PYDDSS11E002	GXM	CTR	9905	INTF2020PYDDSS11E002	MM	\$2,389.89	M12
	GAX DSS	0009	INTF2020PYDDSS11E003	GXM	CTR	9905	INTF2020PYDDSS11E003	MM	\$100.00	M12
	GAX DSS	0009	INTF2020PYDDSS11E004	GXM	CTR	9905	INTF2020PYDDSS11E004	MM	\$5,682.60	M12
	GAX DSS	0009	INTF2020PYDDSS12B001	GXM	CTR	9905	INTF2020PYDDSS12B001	MM	\$487.13	M12
	GAX DSS	0009	INTF2020PYDDSS12B002	GXM	CTR	9905	INTF2020PYDDSS12B002	MM	\$1,337.40	M12

										WARRANT NUMBER OR PAYROLL DATE
DEPT	APPROP	DEPT DOC ID			CTR DOC ID				OBJECT CLASS	AMOUNT
	GAX DSS	0009	INTF2020PYDDSS12B003	GXM	CTR	9905	INTF2020PYDDSS12B003	MM	\$12.90	M12
	GAX DSS	0009	INTF2020PYDDSS12B004	GXM	CTR	9905	INTF2020PYDDSS12B004	MM	\$481.50	M12
	GAX DSS	0009	INTF2020PYDDSS12B005	GXM	CTR	9905	INTF2020PYDDSS12B005	MM	\$783.90	M12
	GAX DSS	0009	INTF2020PYDDSS12B006	GXM	CTR	9905	INTF2020PYDDSS12B006	MM	\$727.13	M12
	GAX DSS	0009	INTF2020PYDDSS12B007	GXM	CTR	9905	INTF2020PYDDSS12B007	MM	\$50.00	M12
	GAX DSS	0009	INTF2020PYDDSS12C001	GXM	CTR	9905	INTF2020PYDDSS12C001	MM	\$2,093.52	M12
	GAX DSS	0009	INTF2020PYDDSS12C002	GXM	CTR	9905	INTF2020PYDDSS12C002	MM	\$1,691.69	M12
	GAX DSS	0009	INTF2020PYDDSS12C003	GXM	CTR	9905	INTF2020PYDDSS12C003	MM	\$743.70	M12
	GAX DSS	0009	INTF2020PYDDSS12C004	GXM	CTR	9905	INTF2020PYDDSS12C004	MM	\$2,304.12	M12
	GAX DSS	0009	INTF2020PYDDSS12C005	GXM	CTR	9905	INTF2020PYDDSS12C005	MM	\$382.47	M12
	GAX DSS	0009	INTF2020PYDDSS12C006	GXM	CTR	9905	INTF2020PYDDSS12C006	MM	\$203.41	M12
	GAX DSS	0009	INTF2020PYDDSS12C007	GXM	CTR	9905	INTF2020PYDDSS12C007	MM	\$657.60	M12
	GAX DSS	0009	INTF2020PYDDSS12C008	GXM	CTR	9905	INTF2020PYDDSS12C008	MM	\$2,453.88	M12
	GAX DSS	0009	INTF2020PYDDSS12C009	GXM	CTR	9905	INTF2020PYDDSS12C009	MM	\$5,632.77	M12
	GAX DSS	0009	INTF2020PYDDSS12C010	GXM	CTR	9905	INTF2020PYDDSS12C010	MM	\$5,441.88	M12
	GAX DSS	0009	INTF2020PYDDSS12C011	GXM	CTR	9905	INTF2020PYDDSS12C011	MM	\$5,075.07	M12
	GAX DSS	0009	INTF2020PYDDSS12C012	GXM	CTR	9905	INTF2020PYDDSS12C012	MM	\$1,095.56	M12
	GAX DSS	0009	INTF2020PYDDSS12C013	GXM	CTR	9905	INTF2020PYDDSS12C013	MM	\$205.97	M12
	GAX DSS	0009	INTF2020PYDDSS12C014	GXM	CTR	9905	INTF2020PYDDSS12C014	MM	\$5,075.07	M12
	GAX DSS	0009	INTF2020PYDDSS12C015	GXM	CTR	9905	INTF2020PYDDSS12C015	MM	\$759.60	M12
	GAX DSS	0009	INTF2020PYDDSS12C016	GXM	CTR	9905	INTF2020PYDDSS12C016	MM	\$3,489.75	M12
	GAX DSS	0009	INTF2020PYDDSS12C017	GXM	CTR	9905	INTF2020PYDDSS12C017	MM	\$1,482.60	M12
	GAX DSS	0009	INTF2020PYDDSS12C018	GXM	CTR	9905	INTF2020PYDDSS12C018	MM	\$3,291.08	M12
	GAX DSS	0009	INTF2020PYDDSS12D001	GXM	CTR	9905	INTF2020PYDDSS12D001	MM	\$6,263.40	M12

										WARRANT NUMBER OR PAYROLL DATE
DEPT	APPROP	DEPT DOC ID		CTR DOC ID				OBJECT CLASS	AMOUNT	
	GAX DSS	0009	INTF2020PYDDSS12D002	GXM	CTR	9905	INTF2020PYDDSS12D002	MM	\$5,391.18	M12
	GAX DSS	0009	INTF2020PYDDSS12D003	GXM	CTR	9905	INTF2020PYDDSS12D003	MM	\$409.38	M12
	GAX DSS	0009	INTF2020PYDDSS12D004	GXM	CTR	9905	INTF2020PYDDSS12D004	MM	\$1,404.00	M12
	GAX DSS	0009	INTF2020PYDDSS12D005	GXM	CTR	9905	INTF2020PYDDSS12D005	MM	\$1,691.69	M12
	GAX DSS	0009	INTF2020PYDDSS12D006	GXM	CTR	9905	INTF2020PYDDSS12D006	MM	\$282.00	M12
	GAX DSS	0009	INTF2020PYDDSS12D007	GXM	CTR	9905	INTF2020PYDDSS12D007	MM	\$7,487.13	M12
	GAX DSS	0009	INTF2020PYDDSS12D008	GXM	CTR	9905	INTF2020PYDDSS12D008	MM	\$2,267.98	M12
	GAX DSS	0009	INTF2020PYDDSS12D009	GXM	CTR	9905	INTF2020PYDDSS12D009	MM	\$8,456.88	M12
	GAX DSS	0009	INTF2020PYDDSS12D010	GXM	CTR	9905	INTF2020PYDDSS12D010	MM	\$823.88	M12
	GAX DSS	0009	INTF2020PYDDSS12D011	GXM	CTR	9905	INTF2020PYDDSS12D011	MM	\$1,542.97	M12
	GAX DSS	0009	INTF2020PYDDSS12D012	GXM	CTR	9905	INTF2020PYDDSS12D012	MM	\$282.00	M12
	GAX DSS	0009	INTF2020PYDDSS12D013	GXM	CTR	9905	INTF2020PYDDSS12D013	MM	\$4,960.80	M12
	GAX DSS	0009	INTF2020PYDDSS12D014	GXM	CTR	9905	INTF2020PYDDSS12D014	MM	\$1,095.56	M12
	GAX DSS	0009	INTF2020PYDDSS12D015	GXM	CTR	9905	INTF2020PYDDSS12D015	MM	\$7,815.60	M12
	GAX DSS	0009	INTF2020PYDDSS12D016	GXM	CTR	9905	INTF2020PYDDSS12D016	MM	\$823.88	M12
	GAX DSS	0009	INTF2020PYDDSS12D017	GXM	CTR	9905	INTF2020PYDDSS12D017	MM	\$1,544.40	M12
	GAX DSS	0009	INTF2020PYDDSS12D018	GXM	CTR	9905	INTF2020PYDDSS12D018	MM	\$282.00	M12
							Total for Appropriation	48000038	\$390,110.95	
48000041										
	PRC DSS	0009	INTF2020PYDDSS06B001	GXM	CTR	9905	INTF2020PYDDSS06B001	MM	\$21,604.00	M07
	PRC DSS	0009	INTF2020PYDDSS06B002	GXM	CTR	9305	INTF2020PYDDSS06B002	*	\$27,359.55	M07
	PRC DSS	0009	INTF2020PYDDSS06B003	GXM	CTR	9305	INTF2020PYDDSS06B003	*	\$19,096.35	M07
	PRC DSS	0009	INTF2020PYDDSS06B004	GXM	CTR	9305	INTF2020PYDDSS06B004	*	\$2,601.02	M07
	PRC DSS	0009	INTF2020PYDDSS06B005	GXM	CTR	9305	INTF2020PYDDSS06B005	*	\$35,571.44	M07

										WARRANT NUMBER OR PAYROLL DATE	
DEPT	APPROP	DEPT		DOC ID	CTR				DOC ID	OBJECT CLASS	AMOUNT
	PRC	DSS	0009	INTF2020PYDDSS08A001	GXM	CTR	9905	INTF2020PYDDSS08A001	MM	\$2,062.56	M09
	PRC	DSS	0009	INTF2020PYDDSS08A002	GXM	CTR	9905	INTF2020PYDDSS08A002	MM	\$289.06	M09
	PRC	DSS	0009	INTF2020PYDDSS08A003	GXM	CTR	9905	INTF2020PYDDSS08A003	MM	\$1,031.28	M09
	PRC	DSS	0009	INTF2020PYDDSS08A004	GXM	CTR	9905	INTF2020PYDDSS08A004	MM	\$4,024.96	M09
	PRC	DSS	0009	INTF2020PYDDSS08A005	GXM	CTR	9905	INTF2020PYDDSS08A005	MM	\$7,422.06	M09
	PRC	DSS	0009	INTF2020PYDDSS08A006	GXM	CTR	9905	INTF2020PYDDSS08A006	MM	\$1,271.04	M09
	PRC	DSS	0009	INTF2020PYDDSS08A007	GXM	CTR	9905	INTF2020PYDDSS08A007	MM	\$1,059.20	M09
	PRC	DSS	0009	INTF2020PYDDSS08A008	GXM	CTR	9905	INTF2020PYDDSS08A008	MM	\$491.60	M09
	PRC	DSS	0009	INTF2020PYDDSS08A009	GXM	CTR	9905	INTF2020PYDDSS08A009	MM	\$3,086.10	M09
	PRC	DSS	0009	INTF2020PYDDSS08A010	GXM	CTR	9905	INTF2020PYDDSS08A010	MM	\$2,005.50	M09
	PRC	DSS	0009	INTF2020PYDDSS08A011	GXM	CTR	9905	INTF2020PYDDSS08A011	MM	\$3,217.24	M09
	PRC	DSS	0009	INTF2020PYDDSS08A012	GXM	CTR	9905	INTF2020PYDDSS08A012	MM	\$2,730.00	M09
	PRC	DSS	0009	INTF2020PYDDSS08A013	GXM	CTR	9905	INTF2020PYDDSS08A013	MM	\$11,579.75	M09
	PRC	DSS	0009	INTF2020PYDDSS08A014	GXM	CTR	9905	INTF2020PYDDSS08A014	MM	\$3,440.84	M09
	PRC	DSS	0009	INTF2020PYDDSS08A015	GXM	CTR	9905	INTF2020PYDDSS08A015	MM	\$21,893.60	M09
	PRC	DSS	0009	INTF2020PYDDSS08A016	GXM	CTR	9905	INTF2020PYDDSS08A016	MM	\$102.87	M09
	PRC	DSS	0009	INTF2020PYDDSS08A017	GXM	CTR	9905	INTF2020PYDDSS08A017	MM	\$1,954.53	M09
	PRC	DSS	0009	INTF2020PYDDSS08A018	GXM	CTR	9905	INTF2020PYDDSS08A018	MM	\$1,244.56	M09
	PRC	DSS	0009	INTF2020PYDDSS08A019	GXM	CTR	9905	INTF2020PYDDSS08A019	MM	\$4,719.36	M09
	PRC	DSS	0009	INTF2020PYDDSS08A020	GXM	CTR	9905	INTF2020PYDDSS08A020	MM	\$13,286.00	M09
	PRC	DSS	0009	INTF2020PYDDSS08A021	GXM	CTR	9905	INTF2020PYDDSS08A021	MM	\$264.80	M09
	PRC	DSS	0009	INTF2020PYDDSS08A022	GXM	CTR	9905	INTF2020PYDDSS08A022	MM	\$2,100.00	M09
	PRC	DSS	0009	INTF2020PYDDSS08A023	GXM	CTR	9905	INTF2020PYDDSS08A023	MM	\$2,462.91	M09
	PRC	DSS	0009	INTF2020PYDDSS08A024	GXM	CTR	9905	INTF2020PYDDSS08A024	MM	\$18,792.20	M09

DEPT		APPROP	DEPT DOC ID		CTR DOC ID				OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
	PRC	DSS	0009	INTF2020PYDDSS08A025	GXM	CTR	9905	INTF2020PYDDSS08A025	MM	\$2,473.80	M09
	PRC	DSS	0009	INTF2020PYDDSS08A026	GXM	CTR	9905	INTF2020PYDDSS08A026	MM	\$694.40	M09
	PRC	DSS	0009	INTF2020PYDDSS08A027	GXM	CTR	9905	INTF2020PYDDSS08A027	MM	\$1,334.55	M09
	PRC	DSS	0009	INTF2020PYDDSS08A028	GXM	CTR	9905	INTF2020PYDDSS08A028	MM	\$1,115.28	M09
	PRC	DSS	0009	INTF2020PYDDSS08A029	GXM	CTR	9905	INTF2020PYDDSS08A029	MM	\$7,894.02	M09
	PRC	DSS	0009	INTF2020PYDDSS08A030	GXM	CTR	9905	INTF2020PYDDSS08A030	MM	\$3,667.30	M09
	PRC	DSS	0009	INTF2020PYDDSS08A031	GXM	CTR	9905	INTF2020PYDDSS08A031	MM	\$6,182.85	M09
	PRC	DSS	0009	INTF2020PYDDSS08A032	GXM	CTR	9905	INTF2020PYDDSS08A032	MM	\$21,781.62	M09
	PRC	DSS	0009	INTF2020PYDDSS120001	GXM	CTR	9905	INTF2020PYDDSS120001	MM	\$4,729.96	M12
	PRC	DSS	0009	INTF2020PYDDSS120002	GXM	CTR	9905	INTF2020PYDDSS120002	MM	\$7,533.56	M12
	PRC	DSS	0009	INTF2020PYDDSS120003	GXM	CTR	9905	INTF2020PYDDSS120003	MM	\$7,430.98	M12
	PRC	DSS	0009	INTF2020PYDDSS120004	GXM	CTR	9905	INTF2020PYDDSS120004	MM	\$2,977.65	M12
	PRC	DSS	0009	INTF2020PYDDSS120005	GXM	CTR	9905	INTF2020PYDDSS120005	MM	\$1,532.79	M12
	PRC	DSS	0009	INTF2020PYDDSS120006	GXM	CTR	9905	INTF2020PYDDSS120006	MM	\$13,286.00	M12
	PRC	DSS	0009	INTF2020PYDDSS120007	GXM	CTR	9905	INTF2020PYDDSS120007	MM	\$2,385.62	M12
	PRC	DSS	0009	INTF2020PYDDSS12A001	GXM	CTR	9305	INTF2020PYDDSS12A001	* MM	\$83,938.38	M12
					Total for Appropriation				48000041	\$385,723.14	
48001100											
	DSS	0993	PAYROLL		PRLNP	CTR	9905	EMPL 020200620110407	AA	\$20.00	6/24/2020
	DSS	0993	PAYROLL		PRLNP	CTR	9905	EMPL 020200620110407	AA	\$1,314.45	6/24/2020
	DSS	0993	PAYROLL		PRLNP	CTR	9905	EMPL 020200620110407	AA	\$1,048.53	6/24/2020
	DSS	0993	PAYROLL		PRLNP	CTR	9905	EMPL 020200620110407	AA	\$1,046.39	6/24/2020
	DSS	0993	PAYROLL		PRLNP	CTR	9905	EMPL 020200620110407	AA	\$1,040.00	6/24/2020
	DSS	0993	PAYROLL		PRLNP	CTR	9905	EMPL 020200620110407	AA	\$1,040.00	6/24/2020

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020200620110407	AA	\$1,133.33	6/24/2020
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020200620110407	AA	\$1,093.33	6/24/2020
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020200523103307	AA	\$1,497.32	5/26/2020
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020200523103307	AA	\$577.50	5/26/2020
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020200523103307	AA	\$271.51	5/26/2020
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020200620110407	AA	\$1,013.33	6/24/2020
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020200620110407	AA	\$1,042.27	6/24/2020
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020200523103307	AA	\$69.63	5/26/2020
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020200523103307	AA	\$59.78	5/26/2020
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020200620110407	AA	\$1,146.67	6/24/2020
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020200620110407	AA	\$1,040.00	6/24/2020
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020200523103307	AA	\$99.63	5/26/2020
		DSS 0993 PAYROLL TAX	CA CTR 9905 PYTX0711200000001468	AA	\$291.07	7/11/2020
		DSS 0993 PAYROLL TAX	CA CTR 9905 PYTX0605200000028509	AA	\$14.03	6/6/2020
		DSS 0993 PAYROLL TAX	CA CTR 9905 PYTX0605200000028518	AA	\$48.55	6/6/2020
Total for Appropriation				48001100	\$14,907.32	
				Total DSS	\$905,229.61	

										WARRANT NUMBER OR PAYROLL DATE			
DEPT	APPROP	DEPT DOC ID			CTR DOC ID				OBJECT CLASS	AMOUNT			
DYS													
	42000100												
		PRC	DYS	2400	INTF2020PYDDYS120001	GXM	CTR	9905	INTF2020PYDDYS120001	EE	\$731.47	M12	
		PRC	DYS	2400	INTF2020PYDDYS120002	GXM	CTR	9905	INTF2020PYDDYS120002	EE	\$149.99	M12	
			DYS	3263	PAYROLL	PRLNP	CTR	9905	EMPL 020191123111297	AA	\$721.28	11/28/2019	
			DYS	3263	PAYROLL TAX	CA	CTR	9905	PYTX1207190000014365	AA	\$17.53	12/9/2019	
		Total for Appropriation							42000100		\$1,620.27		
	42000300												
		PRC	DYS	9560	INTF2020PYDDYS120003	GXM	CTR	9905	INTF2020PYDDYS120003	MM	\$6,894.86	M12	
		PRC	DYS	9560	INTF2020PYDDYS120004	GXM	CTR	9905	INTF2020PYDDYS120004	MM	\$1,287.00	M12	
		PRC	DYS	3575	INTF2020PYDDYS120005	GXM	CTR	9905	INTF2020PYDDYS120005	NN	\$49.84	M12	
		PRC	DYS	9000	INTF2020PYDDYS120006	GXM	CTR	9905	INTF2020PYDDYS120006	MM	\$2,018.50	M12	
		PRC	DYS	9000	INTF2020PYDDYS120007	GXM	CTR	9905	INTF2020PYDDYS120007	MM	\$1,183.00	M12	
		PRC	DYS	9000	INTF2020PYDDYS120008	GXM	CTR	9905	INTF2020PYDDYS120008	HH	\$8,834.28	M12	
		PRC	DYS	9000	INTF2020PYDDYS120009	GXM	CTR	9905	INTF2020PYDDYS120009	HH	\$5,053.17	M12	
		Total for Appropriation							42000300		\$25,320.65		
									Total	DYS		\$26,940.92	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID				OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
EEC									
	30001000								
		EEC 0200 EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020200620110407	BB	\$81.45	6/24/2020
	GAX	EEC 0900 INTF2020PYDEEC120001	GXM	CTR	9905	INTF2020PYDEEC120001	NN	\$120.00	M12
						Total for Appropriation	30001000	\$201.45	
						Total	EEC	\$201.45	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
EHS	40000300					
		EHS 1103 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020190803101007/0447	BB	\$126.18	8/9/19
		EHS 1101 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020190803101007/0447	BB	\$121.59	8/9/19
		EHS 1103 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020190803101007/0447	BB	\$38.00	8/9/19
		EHS 1010 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020190803101007/0447	BB	\$12.25	8/9/19
		EHS 6010 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020190803101007/0447	BB	\$5.50	8/9/19
		EHS 1109 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020190803101007/0447	BB	\$356.00	8/9/19
		EHS 1109 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020190803101007/0447	BB	\$3.00	8/9/19
		EHS 1010 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020190803101007/0447	BB	\$180.00	8/9/19
		EHS 6813 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020190803101007/0447	BB	\$171.00	8/9/19
		EHS 1010 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020190803101007/0447	BB	\$152.00	8/9/19
		EHS 6010 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020190803101007/0447	BB	\$456.40	8/9/19
PRC	EHS	1012 INTF2020PYDEHS010001	GXM CTR 9905 INTF2020PYDEHS010001	NN	\$3,000.00	M02
PRC	EHS	1012 INTF2020PYDEHS010002	GXM CTR 9905 INTF2020PYDEHS010002	NN	\$3,000.00	M02
PRC	EHS	1116 INTF2020PYDEHS010003	GXM CTR 9905 INTF2020PYDEHS010003	NN	\$364.80	M02
PRC	EHS	1116 INTF2020PYDEHS010004	GXM CTR 9905 INTF2020PYDEHS010004	NN	\$248.61	M02
PRC	EHS	6104 INTF2020PYDEHS010005	GXM CTR 9905 INTF2020PYDEHS010005	EE	\$554.61	M02
PRC	EHS	6104 INTF2020PYDEHS010006	GXM CTR 9905 INTF2020PYDEHS010006	EE	\$109.79	M02
PRC	EHS	6104 INTF2020PYDEHS010007	GXM CTR 9905 INTF2020PYDEHS010007	EE	\$450.49	M02
PRC	EHS	6000 INTF2020PYDEHS050001	GXM CTR 9905 INTF2020PYDEHS050001	HH	\$20,000.00	M05
PRC	EHS	0100 INTF2020PYDEHS05A001	GXM CTR 9905 INTF2020PYDEHS05A001	PP	\$7,362.00	M05
GAX	EHS	1002 INTF2020PYDEHS05A002	GXM CTR 9905 INTF2020PYDEHS05A002	EE	\$1,201.12	M05
GAX	EHS	6800 INTF2020PYDEHS05A003	GXM CTR 9905 INTF2020PYDEHS05A003	EE	\$2,969.89	M05

										WARRANT NUMBER OR PAYROLL DATE		
DEPT	APPROP	DEPT	DOC ID	CTR DOC ID				OBJECT CLASS	AMOUNT			
	GAX	EHS	1101	INTF2020PYDEHS05A004	GXM	CTR	9905	INTF2020PYDEHS05A004	EE	\$1,572.00	M05	
	PRC	EHS	1101	INTF2020PYDEHS060001	GXM	CTR	9905	INTF2020PYDEHS060001	JJ	\$114.00	M07	
	GAX	EHS	0100	INTF2020PYDEHS060002	GXM	CTR	9905	INTF2020PYDEHS060002	EE	\$4,620.00	M07	
	PRC	EHS	1101	INTF2020PYDEHS060003	GXM	CTR	9905	INTF2020PYDEHS060003	JJ	\$325.00	M07	
	GAX	EHS	1101	INTF2020PYDEHS090001	GXM	CTR	9905	INTF2020PYDEHS090001	EE	\$1,879.50	M01	
	PRC	EHS	6201	INTF2020PYDEHS090002	GXM	CTR	9905	INTF2020PYDEHS090002	JJ	\$5,794.68	M01	
	PRC	EHS	6201	INTF2020PYDEHS090003	GXM	CTR	9905	INTF2020PYDEHS090003	JJ	\$7,252.71	M01	
	PRC	EHS	6201	INTF2020PYDEHS090004	GXM	CTR	9905	INTF2020PYDEHS090004	JJ	\$3,416.98	M01	
	PRC	EHS	6201	INTF2020PYDEHS090005	GXM	CTR	9905	INTF2020PYDEHS090005	JJ	\$42.13	M01	
	PRC	EHS	6201	INTF2020PYDEHS090007	GXM	CTR	9905	INTF2020PYDEHS090007	JJ	\$5,570.00	M01	
	PRC	EHS	6201	INTF2020PYDEHS090008	GXM	CTR	9905	INTF2020PYDEHS090008	JJ	\$5,846.34	M01	
	PRC	EHS	6201	INTF2020PYDEHS090009	GXM	CTR	9905	INTF2020PYDEHS090009	JJ	\$1,192.38	M01	
	PRC	EHS	6201	INTF2020PYDEHS120002	GXM	CTR	9905	INTF2020PYDEHS120002	JJ	\$1.48	M01	
	PRC	EHS	6201	INTF2020PYDEHS120003	GXM	CTR	9905	INTF2020PYDEHS120003	JJ	\$2.22	M01	
	PRC	EHS	0100	INTF2020PYDEHS120004	GXM	CTR	9905	INTF2020PYDEHS120004	JJ	\$76.00	M01	
							Total for Appropriation	40000300		\$78,588.65		
40000700												
	PRC	EHS	6700	INTF2020PYDEHS120001	GXM	CTR	9305	INTF2020PYDEHS120001	*	HH	\$155,629.67	M01
							Total for Appropriation	40000700		\$155,629.67		
40001700												
	PRC	EHS	1012	INTF2020PYDEHS090006	GXM	CTR	9905	INTF2020PYDEHS090006		UU	\$1,947.00	M01
							Total for Appropriation	40001700		\$1,947.00		
							Total	EHS		\$236,165.32		

										WARRANT NUMBER OR PAYROLL DATE
DEPT	APPROP	DEPT DOC ID		CTR DOC ID				OBJECT CLASS	AMOUNT	
ELD										
	91101455									
		ELD 0367	EMPLOYEE REIMB		PRLNP CTR	9905	EMPL 020200704165218		BB	\$297.18
										7/8/2020
							Total for Appropriation	91101455		\$297.18
							Total	ELD		\$297.18

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
EPS						
	80000600					
	PRC	EPS 1000	INTF2020PYDEPS070001	GXM CTR 9305	INTF2020PYDEPS070001	* EE \$33.43 M07
					Total for Appropriation	80000600 \$33.43
	80001700					
		EPS 1700	EMPLOYEE REIMB	PRLNP CTR 9905	EMPL 020200215109337	BB \$27.00 2/18/2020
		EPS 1700	EMPLOYEE REIMB	PRLNP CTR 9905	EMPL 020200215109337	BB \$32.40 2/18/2020
	PRC	EPS 1000	INTF2020PYDEPS070001	GXM CTR 9305	INTF2020PYDEPS070001	* EE \$167.15 M07
	PRC	EPS CFC	INTF2020PYDEPS070002	GXM CTR 9305	INTF2020PYDEPS070002	* UU \$100.00 M07
					Total for Appropriation	80001700 \$326.55
					Total EPS	\$359.98

										WARRANT NUMBER OR PAYROLL DATE	
DEPT	APPROP	DEPT DOC ID		CTR DOC ID					OBJECT CLASS	AMOUNT	
GIC											
	11085100										
	PRC	GIC	1000	INTF2020PYDGIC040001	GXM	CTR	9905	INTF2020PYDGIC040001	KK	\$4,650.98	M04
	PRC	GIC	1000	INTF2020PYDGIC040002	GXM	CTR	9905	INTF2020PYDGIC040002	KK	\$24,403.97	M04
	PRC	GIC	1000	INTF2020PYDGIC06A001	GXM	CTR	9905	INTF2020PYDGIC06A001	EE	\$568.75	M07
	PRC	GIC	1000	INTF2020PYDGIC06A002	GXM	CTR	9905	INTF2020PYDGIC06A002	EE	\$568.75	M07
								Total for Appropriation	11085100	\$30,192.45	
	11085200										
	PRC	GIC	1000	INTF2020PYDGIC030001	GXM	CTR	9905	INTF2020PYDGIC030001	HH	\$14,262.00	M03
	PRC	GIC	1000	INTF2020PYDGIC060001	GXM	CTR	9905	INTF2020PYDGIC060001	HH	\$10,744.49	M07
	PRC	GIC	1000	INTF2020PYDGIC060002	GXM	CTR	9905	INTF2020PYDGIC060002	HH	\$3,739.83	M07
								Total for Appropriation	11085200	\$28,746.32	
								Total	GIC	\$58,938.77	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
MCB	41101000					
		MCB 2100 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020200118134448	BB	\$256.00	1/21/2020
		MCB 2100 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020200118134448	BB	\$171.00	1/21/2020
		MCB 2100 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020200118134448	BB	\$270.50	1/21/2020
		MCB 2100 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020200118134448	BB	\$256.00	1/21/2020
		MCB 2100 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020200118134448	BB	\$171.00	1/21/2020
		MCB 2100 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020200118134448	BB	\$256.00	1/21/2020
		MCB 2100 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020200118134448	BB	\$395.20	1/21/2020
		MCB 2100 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020200118134448	BB	\$204.75	1/21/2020
		MCB 2100 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020200118134448	BB	\$171.00	1/21/2020
		MCB 2100 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020200118134448	BB	\$288.45	1/21/2020
PRC	MCB 4000	INTF2020PYDMCB050001	GXM CTR 9905 INTF2020PYDMCB050001	MM	\$294.24	M05
PRC	MCB 4000	INTF2020PYDMCB050002	GXM CTR 9905 INTF2020PYDMCB050002	MM	\$147.12	M05
PRC	MCB 4000	INTF2020PYDMCB050003	GXM CTR 9905 INTF2020PYDMCB050003	MM	\$73.56	M05
Total for Appropriation 41101000					\$2,954.82	
Total MCB					\$2,954.82	

										WARRANT NUMBER OR PAYROLL DATE
DEPT	APPROP	DEPT DOC ID		CTR DOC ID				OBJECT CLASS	AMOUNT	
MRC										
	41204000									
	PRC	MRC 8225	INTF2020PYDMRC050001	GXM	CTR	9905	INTF2020PYDMRC050001	MM	\$72.00	M05
Total for Appropriation							41204000		\$72.00	
Total MRC									\$72.00	

											WARRANT NUMBER OR PAYROLL DATE
DEPT	APPROP	DEPT DOC ID			CTR DOC ID			OBJECT CLASS	AMOUNT		
NWD											
	03400600										
	PRC	NW	0790	INTF2020PYDNWD090001	GXM	CTR	9905	INTF2020PYDNWD090001	JJ	\$10,500.00	M11
Total for Appropriation								03400600		\$10,500.00	
Total NWD										\$10,500.00	

											WARRANT NUMBER OR PAYROLL DATE	
DEPT	APPROP	DEPT DOC ID		CTR DOC ID						OBJECT CLASS	AMOUNT	
OSD												
	17750800											
	PRC	OSD	1100	INTF2020PYDOSD030001	GXM	CTR	9305	INTF2020PYDOSD030001	*	FF	\$464.76	M04
	PRC	OSD	1100	INTF2020PYDOSD030002	GXM	CTR	9305	INTF2020PYDOSD030002	*	FF	\$205.04	M04
	PRC	OSD	1100	INTF2020PYDOSD040001	GXM	CTR	9905	INTF2020PYDOSD040001		FF	\$6,480.00	M04
								Total for Appropriation	17750800		\$7,149.80	
	17751000											
	PRC	OSD	0600	INTF2020PYDOSD060001	GXM	CTR	9905	INTF2020PYDOSD060001		LL	\$35.00	M06
								Total for Appropriation	17751000		\$35.00	
								Total	OSD		\$7,184.80	

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 020191207130118	BB	\$179.11	12/12/2019
		POL 3900 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191207130118	BB	\$102.94	12/12/2019
		POL 3900 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191207130118	BB	\$5.40	12/12/2019
		POL 3900 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191221130468	BB	\$113.54	12/26/2019
		POL 3900 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191221130468	BB	\$339.34	12/26/2019
		POL 3900 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191221130468	BB	\$479.26	12/26/2019
		POL 3900 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191207130118	BB	\$10.80	12/12/2019
		POL 3900 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191207130118	BB	\$1,826.27	12/12/2019
		POL 3900 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191207130118	BB	\$1,199.46	12/12/2019
		POL 3900 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191207130118	BB	\$96.64	12/12/2019
		POL 3900 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191207130118	BB	\$15.01	12/12/2019
		POL 3900 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191207130118	BB	\$174.99	12/12/2019
		POL 3900 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191207130118	BB	\$144.53	12/12/2019
		POL 3900 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191207130118	BB	\$1,199.98	12/12/2019
		POL 3900 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191207130118	BB	\$210.36	12/12/2019
		POL 3900 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191207130118	BB	\$361.32	12/12/2019
		POL 3900 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191221130468	BB	\$312.08	12/26/2019
		POL 3900 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191207130118	BB	\$1,200.04	12/12/2019
		POL 3900 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191207130118	BB	\$95.00	12/12/2019
		POL 3900 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191207130118	BB	\$2,299.94	12/12/2019
		POL 3900 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191207130118	BB	\$285.00	12/12/2019
		POL 3900 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191207130118	BB	\$11.43	12/12/2019

									WARRANT NUMBER OR PAYROLL DATE		
DEPT	APPROP	DEPT	DOC ID	CTR DOC ID				OBJECT CLASS	AMOUNT		
	POL	3900	EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020200620110407	BB	\$1,040.23	6/24/2020	
	GAX	POL	3900	INTF2020PYDPOL040001	GXM	CTR	9905	INTF2020PYDPOL040001	DD	\$11.32	M05
	GAX	POL	3900	INTF2020PYDPOL040002	GXM	CTR	9905	INTF2020PYDPOL040002	DD	\$75.64	M05
	GAX	POL	3900	INTF2020PYDPOL040003	GXM	CTR	9905	INTF2020PYDPOL040003	DD	\$69.03	M05
	GAX	POL	3900	INTF2020PYDPOL040004	GXM	CTR	9905	INTF2020PYDPOL040004	DD	\$94.45	M05
	GAX	POL	3900	INTF2020PYDPOL040005	GXM	CTR	9905	INTF2020PYDPOL040005	DD	\$32.96	M05
	GAX	POL	3900	INTF2020PYDPOL040006	GXM	CTR	9905	INTF2020PYDPOL040006	DD	\$9.38	M05
	GAX	POL	3900	INTF2020PYDPOL040007	GXM	CTR	9905	INTF2020PYDPOL040007	DD	\$246.23	M05
	GAX	POL	3900	INTF2020PYDPOL040008	GXM	CTR	9905	INTF2020PYDPOL040008	DD	\$83.95	M05
	GAX	POL	3900	INTF2020PYDPOL040009	GXM	CTR	9905	INTF2020PYDPOL040009	DD	\$8.87	M05
	GAX	POL	3900	INTF2020PYDPOL040010	GXM	CTR	9905	INTF2020PYDPOL040010	DD	\$508.07	M05
	GAX	POL	3900	INTF2020PYDPOL040011	GXM	CTR	9905	INTF2020PYDPOL040011	DD	\$274.95	M05
	GAX	POL	3900	INTF2020PYDPOL040012	GXM	CTR	9905	INTF2020PYDPOL040012	DD	\$274.95	M05
	GAX	POL	3900	INTF2020PYDPOL040013	GXM	CTR	9905	INTF2020PYDPOL040013	DD	\$184.71	M05
	GAX	POL	3900	INTF2020PYDPOL040014	GXM	CTR	9905	INTF2020PYDPOL040014	DD	\$444.65	M05
	GAX	POL	3900	INTF2020PYDPOL040015	GXM	CTR	9905	INTF2020PYDPOL040015	DD	\$3,798.47	M05
	GAX	POL	3900	INTF2020PYDPOL040016	GXM	CTR	9905	INTF2020PYDPOL040016	DD	\$1,286.14	M05
	GAX	POL	3900	INTF2020PYDPOL040017	GXM	CTR	9905	INTF2020PYDPOL040017	DD	\$596.26	M05
	GAX	POL	3900	INTF2020PYDPOL040018	GXM	CTR	9905	INTF2020PYDPOL040018	DD	\$312.64	M05
	GAX	POL	3900	INTF2020PYDPOL040019	GXM	CTR	9905	INTF2020PYDPOL040019	DD	\$200.21	M05
	GAX	POL	3900	INTF2020PYDPOL040020	GXM	CTR	9905	INTF2020PYDPOL040020	DD	\$67.23	M05
	GAX	POL	3900	INTF2020PYDPOL040021	GXM	CTR	9905	INTF2020PYDPOL040021	DD	\$68.84	M05
	GAX	POL	3900	INTF2020PYDPOL040022	GXM	CTR	9905	INTF2020PYDPOL040022	DD	\$92.67	M05
	GAX	POL	3900	INTF2020PYDPOL040023	GXM	CTR	9905	INTF2020PYDPOL040023	DD	\$92.67	M05

DEPT	APPROP	DEPT DOC ID	CTR DOC ID					OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
	GAX POL	3900	INTF2020PYDPOL040024	GXM	CTR	9905	INTF2020PYDPOL040024	DD	\$501.59	M05
	GAX POL	3900	INTF2020PYDPOL040025	GXM	CTR	9905	INTF2020PYDPOL040025	DD	\$1,310.05	M05
	GAX POL	1700	INTF2020PYDPOL040026	GXM	CTR	9905	INTF2020PYDPOL040026	LL	\$3,350.00	M05
	GAX POL	3900	INTF2020PYDPOL040028	GXM	CTR	9905	INTF2020PYDPOL040028	EE	\$440.00	M05
	GAX POL	3900	INTF2020PYDPOL040029	GXM	CTR	9905	INTF2020PYDPOL040029	EE	\$374.00	M05
	GAX POL	3900	INTF2020PYDPOL070001	GXM	CTR	9905	INTF2020PYDPOL070001	DD	\$100.00	M08
	GAX POL	3900	INTF2020PYDPOL070002	GXM	CTR	9905	INTF2020PYDPOL070002	DD	\$1,028.12	M08
	GAX POL	3900	INTF2020PYDPOL070003	GXM	CTR	9905	INTF2020PYDPOL070003	DD	\$17.74	M08
	GAX POL	3900	INTF2020PYDPOL070004	GXM	CTR	9905	INTF2020PYDPOL070004	DD	\$331.20	M08
	GAX POL	3900	INTF2020PYDPOL070005	GXM	CTR	9905	INTF2020PYDPOL070005	DD	\$98.63	M08
	GAX POL	3900	INTF2020PYDPOL070006	GXM	CTR	9905	INTF2020PYDPOL070006	DD	\$86.78	M08
	GAX POL	3900	INTF2020PYDPOL070007	GXM	CTR	9905	INTF2020PYDPOL070007	DD	\$107.70	M08
	GAX POL	3900	INTF2020PYDPOL070008	GXM	CTR	9905	INTF2020PYDPOL070008	DD	\$35.26	M08
	GAX POL	3900	INTF2020PYDPOL070009	GXM	CTR	9905	INTF2020PYDPOL070009	DD	\$20.79	M08
	GAX POL	3900	INTF2020PYDPOL070011	GXM	CTR	9905	INTF2020PYDPOL070011	DD	\$75.12	M08
	GAX POL	3900	INTF2020PYDPOL070012	GXM	CTR	9905	INTF2020PYDPOL070012	DD	\$58.77	M08
	GAX POL	3900	INTF2020PYDPOL070013	GXM	CTR	9905	INTF2020PYDPOL070013	DD	\$67.81	M08
	GAX POL	3900	INTF2020PYDPOL070014	GXM	CTR	9905	INTF2020PYDPOL070014	DD	\$139.61	M08
	GAX POL	3900	INTF2020PYDPOL070015	GXM	CTR	9905	INTF2020PYDPOL070015	DD	\$329.55	M08
	GAX POL	3900	INTF2020PYDPOL070016	GXM	CTR	9905	INTF2020PYDPOL070016	DD	\$329.55	M08
	GAX POL	3900	INTF2020PYDPOL070017	GXM	CTR	9905	INTF2020PYDPOL070017	DD	\$8.87	M08
	GAX POL	3900	INTF2020PYDPOL070018	GXM	CTR	9905	INTF2020PYDPOL070018	DD	\$65.92	M08
	GAX POL	3900	INTF2020PYDPOL070019	GXM	CTR	9905	INTF2020PYDPOL070019	DD	\$150.00	M08
	GAX POL	3900	INTF2020PYDPOL070020	GXM	CTR	9905	INTF2020PYDPOL070020	DD	\$11.03	M08

								OBJECT	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
DEPT	APPROP	DEPT DOC ID		CTR DOC ID				CLASS		
	GAX POL	3900	INTF2020PYDPOL070021	GXM	CTR	9905	INTF2020PYDPOL070021	DD	\$83.95	M08
	GAX POL	3900	INTF2020PYDPOL070022	GXM	CTR	9905	INTF2020PYDPOL070022	DD	\$113.24	M08
	GAX POL	3900	INTF2020PYDPOL070023	GXM	CTR	9905	INTF2020PYDPOL070023	DD	\$309.22	M08
	GAX POL	3900	INTF2020PYDPOL070024	GXM	CTR	9905	INTF2020PYDPOL070024	DD	\$98.77	M08
	GAX POL	3900	INTF2020PYDPOL070025	GXM	CTR	9905	INTF2020PYDPOL070025	DD	\$638.09	M08
	GAX POL	3900	INTF2020PYDPOL070026	GXM	CTR	9905	INTF2020PYDPOL070026	DD	\$221.17	M08
	GAX POL	3900	INTF2020PYDPOL070027	GXM	CTR	9905	INTF2020PYDPOL070027	DD	\$347.92	M08
	GAX POL	3900	INTF2020PYDPOL070028	GXM	CTR	9905	INTF2020PYDPOL070028	DD	\$78.80	M08
	GAX POL	3900	INTF2020PYDPOL070029	GXM	CTR	9905	INTF2020PYDPOL070029	DD	\$90.75	M08
	GAX POL	3900	INTF2020PYDPOL070030	GXM	CTR	9905	INTF2020PYDPOL070030	DD	\$3.75	M08
	GAX POL	3900	INTF2020PYDPOL070031	GXM	CTR	9905	INTF2020PYDPOL070031	DD	\$550.00	M08
	GAX POL	3900	INTF2020PYDPOL070032	GXM	CTR	9905	INTF2020PYDPOL070032	DD	\$450.00	M08
	GAX POL	3900	INTF2020PYDPOL070033	GXM	CTR	9905	INTF2020PYDPOL070033	EE	\$30.00	M08
	GAX POL	3900	INTF2020PYDPOL070034	GXM	CTR	9905	INTF2020PYDPOL070034	DD	\$384.00	M08
	GAX POL	3900	INTF2020PYDPOL070035	GXM	CTR	9905	INTF2020PYDPOL070035	DD	\$439.00	M08
	PRC POL	3900	INTF2020PYDPOL070036	GXM	CTR	9905	INTF2020PYDPOL070036	LL	\$640.00	M08
	PRC POL	3900	INTF2020PYDPOL070037	GXM	CTR	9905	INTF2020PYDPOL070037	NN	\$6,252.37	M08
	PRC POL	3900	INTF2020PYDPOL070038	GXM	CTR	9905	INTF2020PYDPOL070038	LL	\$450.00	M08
	PRC POL	3900	INTF2020PYDPOL070039	GXM	CTR	9905	INTF2020PYDPOL070039	GG	\$6,455.72	M08
	PRC POL	3900	INTF2020PYDPOL070040	GXM	CTR	9905	INTF2020PYDPOL070040	GG	\$1,636.14	M08
	PRC POL	3900	INTF2020PYDPOL070041	GXM	CTR	9905	INTF2020PYDPOL070041	GG	\$1,636.13	M08
	PRC POL	3900	INTF2020PYDPOL070042	GXM	CTR	9905	INTF2020PYDPOL070042	GG	\$2,245.56	M08
	PRC POL	3900	INTF2020PYDPOL070043	GXM	CTR	9905	INTF2020PYDPOL070043	GG	\$2,245.55	M08
	PRC POL	3900	INTF2020PYDPOL070044	GXM	CTR	9905	INTF2020PYDPOL070044	GG	\$2,012.49	M08

										WARRANT NUMBER OR PAYROLL DATE	
DEPT	APPROP	DEPT DOC ID		CTR DOC ID				OBJECT CLASS	AMOUNT		
	PRC	POL	3900	INTF2020PYDPOL070045	GXM	CTR	9905	INTF2020PYDPOL070045	GG	\$2,012.48	M08
	PRC	POL	3900	INTF2020PYDPOL070046	GXM	CTR	9905	INTF2020PYDPOL070046	GG	\$2,778.75	M08
	PRC	POL	3900	INTF2020PYDPOL070047	GXM	CTR	9905	INTF2020PYDPOL070047	GG	\$2,782.13	M08
	PRC	POL	3900	INTF2020PYDPOL070048	GXM	CTR	9905	INTF2020PYDPOL070048	GG	\$2,395.62	M08
	PRC	POL	3900	INTF2020PYDPOL070049	GXM	CTR	9905	INTF2020PYDPOL070049	GG	\$2,395.61	M08
	PRC	POL	3900	INTF2020PYDPOL070050	GXM	CTR	9905	INTF2020PYDPOL070050	GG	\$2,264.62	M08
	PRC	POL	3900	INTF2020PYDPOL070051	GXM	CTR	9905	INTF2020PYDPOL070051	GG	\$2,264.61	M08
	GAX	POL	3900	INTF2020PYDPOL07010A	GXM	CTR	9905	INTF2020PYDPOL07010A	DD	\$125.36	M08
	GAX	POL	3900	INTF2020PYDPOL090001	GXM	CTR	9905	INTF2020PYDPOL090001	DD	\$168.04	M11
	GAX	POL	3900	INTF2020PYDPOL090002	GXM	CTR	9905	INTF2020PYDPOL090002	DD	\$143.24	M11
	GAX	POL	3900	INTF2020PYDPOL090003	GXM	CTR	9905	INTF2020PYDPOL090003	DD	\$79.65	M11
	GAX	POL	3900	INTF2020PYDPOL090004	GXM	CTR	9905	INTF2020PYDPOL090004	DD	\$142.05	M11
	GAX	POL	3900	INTF2020PYDPOL090005	GXM	CTR	9905	INTF2020PYDPOL090005	DD	\$159.30	M11
	GAX	POL	3900	INTF2020PYDPOL090006	GXM	CTR	9905	INTF2020PYDPOL090006	DD	\$79.65	M11
	GAX	POL	3900	INTF2020PYDPOL090007	GXM	CTR	9905	INTF2020PYDPOL090007	DD	\$79.65	M11
	GAX	POL	3900	INTF2020PYDPOL090008	GXM	CTR	9905	INTF2020PYDPOL090008	DD	\$79.65	M11
	GAX	POL	3900	INTF2020PYDPOL090009	GXM	CTR	9905	INTF2020PYDPOL090009	DD	\$89.16	M11
	GAX	POL	3900	INTF2020PYDPOL090010	GXM	CTR	9905	INTF2020PYDPOL090010	DD	\$93.53	M11
	GAX	POL	3900	INTF2020PYDPOL090011	GXM	CTR	9905	INTF2020PYDPOL090011	DD	\$140.86	M11
	GAX	POL	3900	INTF2020PYDPOL090012	GXM	CTR	9905	INTF2020PYDPOL090012	DD	\$23.10	M11
	GAX	POL	3900	INTF2020PYDPOL090013	GXM	CTR	9905	INTF2020PYDPOL090013	DD	\$93.53	M11
	GAX	POL	3900	INTF2020PYDPOL090014	GXM	CTR	9905	INTF2020PYDPOL090014	DD	\$141.62	M11
	GAX	POL	3900	INTF2020PYDPOL090015	GXM	CTR	9905	INTF2020PYDPOL090015	DD	\$28.24	M11
	GAX	POL	3900	INTF2020PYDPOL090016	GXM	CTR	9905	INTF2020PYDPOL090016	DD	\$159.30	M11

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE	
	GAX POL	3900 INTF2020PYDPOL090017	GXM CTR 9905 INTF2020PYDPOL090017	DD	\$79.65	M11	
	GAX POL	3900 INTF2020PYDPOL090018	GXM CTR 9905 INTF2020PYDPOL090018	DD	\$159.30	M11	
	GAX POL	3900 INTF2020PYDPOL090019	GXM CTR 9905 INTF2020PYDPOL090019	DD	\$159.30	M11	
	GAX POL	3900 INTF2020PYDPOL090020	GXM CTR 9905 INTF2020PYDPOL090020	DD	\$79.65	M11	
	GAX POL	3900 INTF2020PYDPOL090021	GXM CTR 9905 INTF2020PYDPOL090021	DD	\$79.65	M11	
	GAX POL	3900 INTF2020PYDPOL090022	GXM CTR 9905 INTF2020PYDPOL090022	DD	\$79.65	M11	
	GAX POL	3900 INTF2020PYDPOL090023	GXM CTR 9905 INTF2020PYDPOL090023	DD	\$159.30	M11	
	GAX POL	3900 INTF2020PYDPOL090024	GXM CTR 9905 INTF2020PYDPOL090024	DD	\$79.65	M11	
	GAX POL	3900 INTF2020PYDPOL090025	GXM CTR 9905 INTF2020PYDPOL090025	DD	\$79.65	M11	
	GAX POL	3900 INTF2020PYDPOL090026	GXM CTR 9905 INTF2020PYDPOL090026	DD	\$79.65	M11	
	GAX POL	3900 INTF2020PYDPOL090027	GXM CTR 9905 INTF2020PYDPOL090027	DD	\$159.30	M11	
	GAX POL	3900 INTF2020PYDPOL090028	GXM CTR 9905 INTF2020PYDPOL090028	DD	\$79.65	M11	
	GAX POL	3900 INTF2020PYDPOL090029	GXM CTR 9905 INTF2020PYDPOL090029	DD	\$79.65	M11	
	GAX POL	3900 INTF2020PYDPOL090030	GXM CTR 9905 INTF2020PYDPOL090030	DD	\$48.52	M11	
	GAX POL	3900 INTF2020PYDPOL090031	GXM CTR 9905 INTF2020PYDPOL090031	DD	\$550.82	M11	
	GAX POL	3900 INTF2020PYDPOL090032	GXM CTR 9905 INTF2020PYDPOL090032	DD	\$331.20	M11	
	GAX POL	3900 INTF2020PYDPOL090033	GXM CTR 9905 INTF2020PYDPOL090033	DD	\$501.59	M11	
	GAX POL	3900 INTF2020PYDPOL090034	GXM CTR 9905 INTF2020PYDPOL090034	DD	\$56.45	M11	
	GAX POL	3900 INTF2020PYDPOL090035	GXM CTR 9905 INTF2020PYDPOL090035	DD	\$11,261.43	M11	
	GAX POL	3900 INTF2020PYDPOL090036	GXM CTR 9905 INTF2020PYDPOL090036	DD	\$49.39	M11	
	GAX POL	3900 INTF2020PYDPOL090037	GXM CTR 9905 INTF2020PYDPOL090037	DD	\$243.60	M11	
	GAX POL	3900 INTF2020PYDPOL090038	GXM CTR 9905 INTF2020PYDPOL090038	DD	\$117.44	M11	
	GAX POL	3900 INTF2020PYDPOL090039	GXM CTR 9905 INTF2020PYDPOL090039	DD	\$537.72	M11	
	GAX POL	3900 INTF2020PYDPOL090040	GXM CTR 9905 INTF2020PYDPOL090040	DD	\$315.26	M11	

								OBJECT	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
DEPT	APPROP	DEPT DOC ID		CTR DOC ID				CLASS		
	GAX POL	3900	INTF2020PYDPOL090041	GXM	CTR	9905	INTF2020PYDPOL090041	DD	\$23.83	M11
	GAX POL	3900	INTF2020PYDPOL090042	GXM	CTR	9905	INTF2020PYDPOL090042	DD	\$23.83	M11
	GAX POL	3900	INTF2020PYDPOL090043	GXM	CTR	9905	INTF2020PYDPOL090043	DD	\$84.72	M11
	GAX POL	3900	INTF2020PYDPOL090044	GXM	CTR	9905	INTF2020PYDPOL090044	DD	\$61.34	M11
	GAX POL	3900	INTF2020PYDPOL090045	GXM	CTR	9905	INTF2020PYDPOL090045	DD	\$80.27	M11
	GAX POL	3900	INTF2020PYDPOL090046	GXM	CTR	9905	INTF2020PYDPOL090046	DD	\$41.98	M11
	GAX POL	3900	INTF2020PYDPOL090047	GXM	CTR	9905	INTF2020PYDPOL090047	DD	\$41.98	M11
	GAX POL	3900	INTF2020PYDPOL090048	GXM	CTR	9905	INTF2020PYDPOL090048	DD	\$219.53	M11
	GAX POL	3900	INTF2020PYDPOL090049	GXM	CTR	9905	INTF2020PYDPOL090049	DD	\$254.21	M11
	GAX POL	3900	INTF2020PYDPOL090050	GXM	CTR	9905	INTF2020PYDPOL090050	DD	\$132.82	M11
	GAX POL	3900	INTF2020PYDPOL090051	GXM	CTR	9905	INTF2020PYDPOL090051	DD	\$132.82	M11
	GAX POL	3900	INTF2020PYDPOL090052	GXM	CTR	9905	INTF2020PYDPOL090052	DD	\$95.30	M11
	GAX POL	3900	INTF2020PYDPOL090053	GXM	CTR	9905	INTF2020PYDPOL090053	DD	\$94.08	M11
	GAX POL	3900	INTF2020PYDPOL090054	GXM	CTR	9905	INTF2020PYDPOL090054	DD	\$9,539.10	M11
	PRC POL	3900	INTF2020PYDPOL090055	GXM	CTR	9905	INTF2020PYDPOL090055	NN	\$234.93	M11
	GAX POL	3900	INTF2020PYDPOL090056	GXM	CTR	9905	INTF2020PYDPOL090056	DD	\$860.00	M11
	PRC POL	3900	INTF2020PYDPOL090057	GXM	CTR	9905	INTF2020PYDPOL090057	FF	\$304.00	M11
	GAX POL	3900	INTF2020PYDPOL090058	GXM	CTR	9905	INTF2020PYDPOL090058	DD	\$4,238.00	M11
	GAX POL	3900	INTF2020PYDPOL090059	GXM	CTR	9905	INTF2020PYDPOL090059	DD	\$796.00	M11
	GAX POL	3900	INTF2020PYDPOL090060	GXM	CTR	9905	INTF2020PYDPOL090060	DD	\$8.87	M11
	GAX POL	3900	INTF2020PYDPOL12B001	GXM	CTR	9905	INTF2020PYDPOL12B001	DD	\$93.83	M02
	GAX POL	3900	INTF2020PYDPOL12B002	GXM	CTR	9905	INTF2020PYDPOL12B002	DD	\$236.44	M02
	GAX POL	3900	INTF2020PYDPOL12B003	GXM	CTR	9905	INTF2020PYDPOL12B003	DD	\$181.35	M02
	GAX POL	3900	INTF2020PYDPOL12B004	GXM	CTR	9905	INTF2020PYDPOL12B004	DD	\$341.43	M02

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT
						NUMBER OR PAYROLL DATE
	GAX POL	3900 INTF2020PYDPOL12B005	GXM CTR 9905 INTF2020PYDPOL12B005	DD	\$304.63	M02
	POL	3900 PAYROLL	PRLNP CTR 9905 EMPL 020191207130118	AA	\$2,040.00	12/12/2019
	POL	3900 PAYROLL	PRLNP CTR 9905 EMPL 020191207130118	AA	\$109.80	12/12/2019
	POL	3900 PAYROLL	PRLNP CTR 9905 EMPL 020191207130118	AA	\$2,775.71	12/12/2019
	POL	3900 PAYROLL	PRLNP CTR 9905 EMPL 020191207130118	AA	\$320.00	12/12/2019
	POL	3900 PAYROLL	PRLNP CTR 9905 EMPL 020191207130118	AA	\$42.35	12/12/2019
	POL	3900 PAYROLL	PRLNP CTR 9905 EMPL 020191207130118	AA	\$385.67	12/12/2019
	POL	3900 PAYROLL	PRLNP CTR 9905 EMPL 020191207130118	AA	\$887.46	12/12/2019
	POL	3900 PAYROLL	PRLNP CTR 9905 EMPL 020191207130118	AA	\$2,835.20	12/12/2019
	POL	3900 PAYROLL	PRLNP CTR 9905 EMPL 020191207130118	AA	\$1,632.00	12/12/2019
	POL	3900 PAYROLL	PRLNP CTR 9905 EMPL 020191207130118	AA	\$80.10	12/12/2019
	POL	3900 PAYROLL	PRLNP CTR 9905 EMPL 020191207130118	AA	\$2,496.00	12/12/2019
	POL	3900 PAYROLL	PRLNP CTR 9905 EMPL 020191207130118	AA	\$2,080.00	12/12/2019
	POL	3900 PAYROLL	PRLNP CTR 9905 EMPL 020191207130118	AA	\$671.33	12/12/2019
	POL	3900 PAYROLL	PRLNP CTR 9905 EMPL 020191207130118	AA	\$7.50	12/12/2019
	POL	3900 PAYROLL	PRLNP CTR 9905 EMPL 020191207130118	AA	\$2,496.00	12/12/2019
	POL	3900 PAYROLL	PRLNP CTR 9905 EMPL 020191207130118	AA	\$200.70	12/12/2019
	POL	3900 PAYROLL	PRLNP CTR 9905 EMPL 020191207130118	AA	\$2,496.00	12/12/2019
	POL	3900 PAYROLL	PRLNP CTR 9905 EMPL 020191207130118	AA	\$438.30	12/12/2019
	POL	3900 PAYROLL	PRLNP CTR 9905 EMPL 020191207130118	AA	\$2,496.00	12/12/2019
	POL	3900 PAYROLL	PRLNP CTR 9905 EMPL 020191207130118	AA	\$461.70	12/12/2019
	POL	3900 PAYROLL	PRLNP CTR 9905 EMPL 020191207130118	AA	\$2,496.00	12/12/2019
	POL	3900 PAYROLL	PRLNP CTR 9905 EMPL 020191207130118	AA	\$328.50	12/12/2019
	POL	3900 PAYROLL	PRLNP CTR 9905 EMPL 020191207130118	AA	\$2,496.00	12/12/2019

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
		POL 3900 PAYROLL	PRLNP CTR 9905 EMPL 020191207130118	AA	\$280.11	12/12/2019
		POL 3900 PAYROLL	PRLNP CTR 9905 EMPL 020200620110407	AA	\$1,508.05	6/24/2020
		POL 3900 PAYROLL	PRLNP CTR 9905 EMPL 020191221130468	AA	\$1,600.00	12/26/2019
		POL 3900 PAYROLL	PRLNP CTR 9905 EMPL 020191221130468	AA	\$985.50	12/26/2019
		POL 3900 PAYROLL	PRLNP CTR 9905 EMPL 020191221130468	AA	\$2,256.00	12/26/2019
		POL 3900 PAYROLL	PRLNP CTR 9905 EMPL 020200620110407	AA	\$2,160.00	6/24/2020
		POL 3900 PAYROLL	PRLNP CTR 9905 EMPL 020200620110407	AA	\$165.00	6/24/2020
		POL 3900 PAYROLL	PRLNP CTR 9905 EMPL 020200620110407	AA	\$83.53	6/24/2020
		POL 3900 PAYROLL	PRLNP CTR 9905 EMPL 020200620110407	AA	\$4,372.50	6/24/2020
		POL 3900 PAYROLL	PRLNP CTR 9905 EMPL 020200620110407	AA	\$2,195.87	6/24/2020
		POL 3900 PAYROLL	PRLNP CTR 9905 EMPL 020200620110407	AA	\$260.51	6/24/2020
		POL 3900 PAYROLL	PRLNP CTR 9905 EMPL 020191207130118	AA	\$6.00	12/12/2019
		POL 3900 PAYROLL	PRLNP CTR 9905 EMPL 020200620110407	AA	\$1,398.98	6/24/2020
		POL 3900 PAYROLL	PRLNP CTR 9905 EMPL 020191221130468	AA	\$1,016.26	12/26/2019
		POL 3900 PAYROLL	PRLNP CTR 9905 EMPL 020200620110407	AA	\$1,705.01	6/24/2020
		POL 3900 PAYROLL	PRLNP CTR 9905 EMPL 020200620110407	AA	\$1,903.77	6/24/2020
		POL 3900 PAYROLL	PRLNP CTR 9905 EMPL 020191207130118	AA	\$492.83	12/12/2019
		POL 3900 PAYROLL	PRLNP CTR 9905 EMPL 020191207130118	AA	\$2,250.00	12/12/2019
		POL 3900 PAYROLL	PRLNP CTR 9905 EMPL 020191207130118	AA	\$427.50	12/12/2019
		POL 3900 PAYROLL	PRLNP CTR 9905 EMPL 020191207130118	AA	\$472.50	12/12/2019
		POL 3900 PAYROLL	PRLNP CTR 9905 EMPL 020191207130118	AA	\$291.60	12/12/2019
		POL 3900 PAYROLL	PRLNP CTR 9905 EMPL 020191207130118	AA	\$297.19	12/12/2019
		POL 3900 PAYROLL	PRLNP CTR 9905 EMPL 020191207130118	AA	\$1,700.00	12/12/2019
		POL 3900 PAYROLL	PRLNP CTR 9905 EMPL 020200620110407	AA	\$756.28	6/24/2020

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
		POL 3900 PAYROLL	PRLNP CTR 9905 EMPL 020200620110407	AA	\$10,963.04	6/24/2020
		POL 3900 PAYROLL	PRLNP CTR 9905 EMPL 020200620110407	AA	\$28,808.99	6/24/2020
		POL 3900 PAYROLL	PRLNP CTR 9905 EMPL 020200620110407	AA	\$326.70	6/24/2020
		POL 3900 PAYROLL	PRLNP CTR 9905 EMPL 020200620110407	AA	\$6,677.39	6/24/2020
		POL 3900 PAYROLL	PRLNP CTR 9905 EMPL 020200620110407	AA	\$11,461.36	6/24/2020
		POL 3900 PAYROLL	PRLNP CTR 9905 EMPL 020200620110407	AA	\$10,963.04	6/24/2020
		POL 3900 PAYROLL	PRLNP CTR 9905 EMPL 020200314111407	AA	\$1,330.50	3/17/2020
		POL 3900 PAYROLL	PRLNP CTR 9905 EMPL 020200314111407	AA	\$2,080.00	3/17/2020
		POL 3900 PAYROLL	PRLNP CTR 9905 EMPL 020200314111407	AA	\$23.25	3/17/2020
		POL 3900 PAYROLL	PRLNP CTR 9905 EMPL 020200314111407	AA	\$160.00	3/17/2020
		POL 3900 PAYROLL	PRLNP CTR 9905 EMPL 020200314111407	AA	\$218.44	3/17/2020
		POL 3900 PAYROLL	PRLNP CTR 9905 EMPL 020200314111407	AA	\$400.00	3/17/2020
		POL 3900 PAYROLL	PRLNP CTR 9905 EMPL 020200314102647	AA	\$375.00	3/17/2020
		POL 3900 PAYROLL TAX	CA CTR 9905 PYTX0111200000016665	AA	\$94.58	1/11/2020
		POL 3900 PAYROLL TAX	CA CTR 9905 PYTX0111200000016688	AA	\$674.90	1/11/2020
		POL 3900 PAYROLL TAX	CA CTR 9905 PYTX0711200000001487	AA	\$695.06	7/11/2020
		POL 3900 PAYROLL TAX	CA CTR 9905 PYTX0403200000023737	AA	\$64.15	4/4/2020
		POL 3900 PAYROLL TAX	CA CTR 9905 PYTX0403200000023746	AA	\$38.20	4/4/2020
		POL 3900 PAYROLL TAX	CA CTR 9905 PYTX0711200000001489	AA	\$978.57	7/11/2020
		POL 3900 PAYROLL TAX	CA CTR 9905 PYTX0111200000016688	AA	\$93.70	1/11/2020
		POL 3900 PAYROLL TAX	CA CTR 9905 PYTX0111200000016697	AA	\$48.64	1/11/2020
		POL 3900 PAYROLL TAX	CA CTR 9905 PYTX0711200000001478	AA	\$246.37	7/11/2020
		POL 3900 PAYROLL TAX	CA CTR 9905 PYTX0111200000016697	AA	\$117.23	1/11/2020
		POL 3900 PAYROLL TAX	CA CTR 9905 PYTX0711200000001444	AA	\$154.66	7/11/2020

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
Total for Appropriation				81001001	\$245,351.26	
81001004						
	POL	2510 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020200314102647	BB	\$10.58	3/17/2020
	GAX POL	2510 INTF2020PYDPOL040027	GXM CTR 9905 INTF2020PYDPOL040027	NN	\$2,147.10	M05
	PRC POL	2510 INTF2020PYDPOL12B006	GXM CTR 9905 INTF2020PYDPOL12B006	FF	\$838.00	M02
	PRC POL	2510 INTF2020PYDPOL12B007	GXM CTR 9905 INTF2020PYDPOL12B007	FF	\$31.79	M02
	POL	2510 PAYROLL	PRLNP CTR 9905 EMPL 020200620110407	AA	\$1,826.90	6/24/2020
	POL	2510 PAYROLL TAX	CA CTR 9905 PYTX0711200000001468	AA	\$52.49	7/11/2020
Total for Appropriation				81001004	\$4,906.86	
				Total POL	\$250,258.12	

										WARRANT NUMBER OR PAYROLL DATE	
DEPT	APPROP	DEPT DOC ID			CTR DOC ID			OBJECT CLASS	AMOUNT		
RGT											
	70660019										
	PRC	RGT	1100	INFT2020PYDRGT090001	GXM	CTR	9905	INFT2020PYDRGT090001	PP	\$17,500.00	M11
Total for Appropriation								70660019		\$17,500.00	
Total								RGT		\$17,500.00	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID					OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE	
SDB											
	89100145										
		PRC SDB 1000	INTF2020PYDSDB070001	GXM	CTR	9305	INTF2020PYDSDB070001	*	RR	\$590.66	M08
		PRC SDB 1000	INTF2020PYDSDB070002	GXM	CTR	9305	INTF2020PYDSDB070002	*	RR	\$130.61	M08
		PRC SDB 1000	INTF2020PYDSDB070003	GXM	CTR	9305	INTF2020PYDSDB070003	*	RR	\$170.74	M08
		PRC SDB 1000	INTF2020PYDSDB070004	GXM	CTR	9305	INTF2020PYDSDB070004	*	RR	\$88.63	M08
		PRC SDB 1000	INTF2020PYDSDB070005	GXM	CTR	9305	INTF2020PYDSDB070005	*	RR	\$23.43	M08
		PRC SDB 1000	INTF2020PYDSDB070006	GXM	CTR	9305	INTF2020PYDSDB070006	*	RR	\$184.00	M08
		PRC SDB 1000	INTF2020PYDSDB070007	GXM	CTR	9305	INTF2020PYDSDB070007	*	RR	\$170.74	M08
		PRC SDB 1000	INTF2020PYDSDB070008	GXM	CTR	9305	INTF2020PYDSDB070008	*	RR	\$88.63	M08
		PRC SDB 1000	INTF2020PYDSDB070009	GXM	CTR	9305	INTF2020PYDSDB070009	*	RR	\$206.11	M08
		PRC SDB 1000	INTF2020PYDSDB070010	GXM	CTR	9305	INTF2020PYDSDB070010	*	RR	\$71.40	M08
		PRC SDB 1000	INTF2020PYDSDB070011	GXM	CTR	9305	INTF2020PYDSDB070011	*	RR	\$19.33	M08
		PRC SDB 1000	INTF2020PYDSDB070012	GXM	CTR	9305	INTF2020PYDSDB070012	*	RR	\$19.25	M08
		PRC SDB 1000	INTF2020PYDSDB070013	GXM	CTR	9305	INTF2020PYDSDB070013	*	RR	\$15.38	M08
		PRC SDB 1000	INTF2020PYDSDB070014	GXM	CTR	9305	INTF2020PYDSDB070014	*	RR	\$23.43	M08
		PRC SDB 1000	INTF2020PYDSDB070015	GXM	CTR	9305	INTF2020PYDSDB070015	*	RR	\$88.63	M08
		PRC SDB 1000	INTF2020PYDSDB070016	GXM	CTR	9305	INTF2020PYDSDB070016	*	RR	\$198.39	M08
		PRC SDB 1000	INTF2020PYDSDB070017	GXM	CTR	9305	INTF2020PYDSDB070017	*	RR	\$71.74	M08
		PRC SDB 1000	INTF2020PYDSDB070018	GXM	CTR	9305	INTF2020PYDSDB070018	*	RR	\$290.09	M08
		PRC SDB 1000	INTF2020PYDSDB070019	GXM	CTR	9305	INTF2020PYDSDB070019	*	RR	\$562.71	M08
		PRC SDB 1000	INTF2020PYDSDB070020	GXM	CTR	9305	INTF2020PYDSDB070020	*	RR	\$71.74	M08
		PRC SDB 1000	INTF2020PYDSDB070021	GXM	CTR	9305	INTF2020PYDSDB070021	*	RR	\$23.43	M08
		PRC SDB 1000	INTF2020PYDSDB070022	GXM	CTR	9305	INTF2020PYDSDB070022	*	RR	\$963.91	M08

											WARRANT NUMBER OR PAYROLL DATE	
DEPT	APPROP	DEPT	DOC ID	CTR DOC ID					OBJECT CLASS	AMOUNT		
	PRC	SDB	1000	INTF2020PYDSDB070023	GXM	CTR	9305	INTF2020PYDSDB070023	*	RR	\$71.74	M08
	PRC	SDB	1000	INTF2020PYDSDB070024	GXM	CTR	9305	INTF2020PYDSDB070024	*	RR	\$226.03	M08
	PRC	SDB	1000	INTF2020PYDSDB070025	GXM	CTR	9305	INTF2020PYDSDB070025	*	RR	\$88.63	M08
	PRC	SDB	1000	INTF2020PYDSDB070026	GXM	CTR	9305	INTF2020PYDSDB070026	*	RR	\$23.43	M08
	PRC	SDB	1000	INTF2020PYDSDB070027	GXM	CTR	9305	INTF2020PYDSDB070027	*	RR	\$170.74	M08
	PRC	SDB	1000	INTF2020PYDSDB070028	GXM	CTR	9305	INTF2020PYDSDB070028	*	RR	\$170.74	M08
	PRC	SDB	1000	INTF2020PYDSDB070029	GXM	CTR	9305	INTF2020PYDSDB070029	*	RR	\$269.03	M08
	PRC	SDB	1000	INTF2020PYDSDB070030	GXM	CTR	9305	INTF2020PYDSDB070030	*	RR	\$13.28	M08
	PRC	SDB	1000	INTF2020PYDSDB070031	GXM	CTR	9305	INTF2020PYDSDB070031	*	RR	\$31.47	M08
	PRC	SDB	1000	INTF2020PYDSDB070032	GXM	CTR	9305	INTF2020PYDSDB070032	*	RR	\$122.45	M08
	PRC	SDB	1000	INTF2020PYDSDB070033	GXM	CTR	9305	INTF2020PYDSDB070033	*	RR	\$23.43	M08
	PRC	SDB	1000	INTF2020PYDSDB070034	GXM	CTR	9305	INTF2020PYDSDB070034	*	RR	\$23.43	M08
	PRC	SDB	1000	INTF2020PYDSDB070035	GXM	CTR	9305	INTF2020PYDSDB070035	*	RR	\$23.43	M08
	PRC	SDB	1000	INTF2020PYDSDB070036	GXM	CTR	9305	INTF2020PYDSDB070036	*	RR	\$23.43	M08
	PRC	SDB	1000	INTF2020PYDSDB070037	GXM	CTR	9305	INTF2020PYDSDB070037	*	RR	\$23.43	M08
	PRC	SDB	1000	INTF2020PYDSDB070038	GXM	CTR	9305	INTF2020PYDSDB070038	*	RR	\$23.43	M08
	PRC	SDB	1000	INTF2020PYDSDB070039	GXM	CTR	9305	INTF2020PYDSDB070039	*	RR	\$23.43	M08
	PRC	SDB	1000	INTF2020PYDSDB070040	GXM	CTR	9305	INTF2020PYDSDB070040	*	RR	\$46.76	M08
	PRC	SDB	1000	INTF2020PYDSDB070041	GXM	CTR	9305	INTF2020PYDSDB070041	*	RR	\$46.76	M08
	PRC	SDB	1000	INTF2020PYDSDB070042	GXM	CTR	9305	INTF2020PYDSDB070042	*	RR	\$511.93	M08
	PRC	SDB	1000	INTF2020PYDSDB070043	GXM	CTR	9305	INTF2020PYDSDB070043	*	RR	\$46.76	M08
	PRC	SDB	1000	INTF2020PYDSDB070044	GXM	CTR	9305	INTF2020PYDSDB070044	*	RR	\$361.25	M08
	PRC	SDB	1000	INTF2020PYDSDB070045	GXM	CTR	9305	INTF2020PYDSDB070045	*	RR	\$88.63	M08
	PRC	SDB	1000	INTF2020PYDSDB070046	GXM	CTR	9305	INTF2020PYDSDB070046	*	RR	\$745.02	M08

											WARRANT NUMBER OR PAYROLL DATE	
DEPT	APPROP	DEPT DOC ID			CTR DOC ID				OBJECT CLASS	AMOUNT		
	PRC	SDB	1000	INTF2020PYDSDB070047	GXM	CTR	9305	INTF2020PYDSDB070047	*	RR	\$46.76	M08
	PRC	SDB	1000	INTF2020PYDSDB070048	GXM	CTR	9305	INTF2020PYDSDB070048	*	RR	\$140.47	M08
	PRC	SDB	1000	INTF2020PYDSDB070049	GXM	CTR	9305	INTF2020PYDSDB070049	*	RR	\$228.55	M08
	PRC	SDB	1000	INTF2020PYDSDB070050	GXM	CTR	9305	INTF2020PYDSDB070050	*	RR	\$71.74	M08
	PRC	SDB	1000	INTF2020PYDSDB070051	GXM	CTR	9305	INTF2020PYDSDB070051	*	RR	\$140.07	M08
	PRC	SDB	1000	INTF2020PYDSDB070052	GXM	CTR	9305	INTF2020PYDSDB070052	*	RR	\$122.30	M08
	PRC	SDB	1000	INTF2020PYDSDB070053	GXM	CTR	9305	INTF2020PYDSDB070053	*	RR	\$71.74	M08
	PRC	SDB	1000	INTF2020PYDSDB070054	GXM	CTR	9305	INTF2020PYDSDB070054	*	RR	\$253.02	M08
	PRC	SDB	1000	INTF2020PYDSDB070055	GXM	CTR	9305	INTF2020PYDSDB070055	*	RR	\$122.60	M08
	PRC	SDB	1000	INTF2020PYDSDB070056	GXM	CTR	9305	INTF2020PYDSDB070056	*	RR	\$472.75	M08
	PRC	SDB	1000	INTF2020PYDSDB070057	GXM	CTR	9305	INTF2020PYDSDB070057	*	RR	\$633.10	M08
Total for Appropriation								89100145			\$9,574.74	
Total								SDB			\$9,574.74	

												WARRANT NUMBER OR PAYROLL DATE
DEPT	APPROP	DEPT DOC ID				CTR DOC ID				OBJECT CLASS	AMOUNT	
SDC												
	89108200											
	PRC	SDC	1000	INTF2020PYDSDC060001	GXM	CTR	9305	INTF2020PYDSDC060001	*	FF	\$134.09	M06
	GAX	SDC	1000	INTF2020PYDSDC060002	GXM	CTR	9305	INTF2020PYDSDC060002	*	DD	\$293.96	M06
Total for Appropriation								89108200				
								Total	SDC			

DEPT	APPROP	DEPT DOC ID	CTR DOC ID					OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE	
SDD											
	89108400										
		PRC SDD 1000	INTF2020PYDSDD030001	GXM	CTR	9305	INTF2020PYDSDD030001	*	FF	\$22.89	M03
		PRC SDD 1000	INTF2020PYDSDD030002	GXM	CTR	9305	INTF2020PYDSDD030002	*	FF	\$9.11	M03
		PRC SDD 1000	INTF2020PYDSDD030003	GXM	CTR	9305	INTF2020PYDSDD030003	*	FF	\$28.45	M03
		PRC SDD 1000	INTF2020PYDSDD030004	GXM	CTR	9305	INTF2020PYDSDD030004	*	FF	\$14.34	M03
		PRC SDD 1000	INTF2020PYDSDD030005	GXM	CTR	9305	INTF2020PYDSDD030005	*	NN	\$29.99	M03
		PRC SDD 1000	INTF2020PYDSDD030006	GXM	CTR	9305	INTF2020PYDSDD030006	*	FF	\$510.60	M03
		PRC SDD 1000	INTF2020PYDSDD030007	GXM	CTR	9305	INTF2020PYDSDD030007	*	FF	\$313.40	M03
		GAX SDD 1000	INTF2020PYDSDD030008	GXM	CTR	9305	INTF2020PYDSDD030008	*	GG	\$13,121.39	M03
		PRC SDD 1000	INTF2020PYDSDD030009	GXM	CTR	9305	INTF2020PYDSDD030009	*	FF	\$3,387.10	M03
		PRC SDD 1000	INTF2020PYDSDD030010	GXM	CTR	9305	INTF2020PYDSDD030010	*	FF	\$36.36	M03
		PRC SDD 1000	INTF2020PYDSDD030011	GXM	CTR	9305	INTF2020PYDSDD030011	*	NN	\$132.72	M03
		PRC SDD 1000	INTF2020PYDSDD030012	GXM	CTR	9305	INTF2020PYDSDD030012	*	NN	\$7.00	M03
		PRC SDD 1000	INTF2020PYDSDD030013	GXM	CTR	9305	INTF2020PYDSDD030013	*	NN	\$2,850.00	M03
		PRC SDD 1000	INTF2020PYDSDD030014	GXM	CTR	9305	INTF2020PYDSDD030014	*	LL	\$730.00	M03
		PRC SDD 1000	INTF2020PYDSDD030015	GXM	CTR	9305	INTF2020PYDSDD030015	*	RR	\$300.00	M03
		PRC SDD 1000	INTF2020PYDSDD030016	GXM	CTR	9305	INTF2020PYDSDD030016	*	RR	\$250.00	M03
		PRC SDD 1000	INTF2020PYDSDD030017	GXM	CTR	9305	INTF2020PYDSDD030017	*	RR	\$200.00	M03
		PRC SDD 1000	INTF2020PYDSDD030018	GXM	CTR	9305	INTF2020PYDSDD030018	*	RR	\$200.00	M03
		PRC SDD 1000	INTF2020PYDSDD030019	GXM	CTR	9305	INTF2020PYDSDD030019	*	RR	\$275.00	M03
		PRC SDD 1000	INTF2020PYDSDD030020	GXM	CTR	9305	INTF2020PYDSDD030020	*	NN	\$181.15	M03
		PRC SDD 1000	INTF2020PYDSDD030021	GXM	CTR	9305	INTF2020PYDSDD030021	*	NN	\$125.01	M03
		PRC SDD 1000	INTF2020PYDSDD030022	GXM	CTR	9305	INTF2020PYDSDD030022	*	FF	\$14.00	M03

											WARRANT NUMBER OR PAYROLL DATE	
DEPT	APPROP	DEPT DOC ID		CTR DOC ID				OBJECT CLASS	AMOUNT			
	PRC	SDD	1000	INTF2020PYDSDD030023	GXM	CTR	9305	INTF2020PYDSDD030023	*	FF	\$12.50	M03
	PRC	SDD	1000	INTF2020PYDSDD030024	GXM	CTR	9305	INTF2020PYDSDD030024	*	RR	\$25.94	M03
	PRC	SDD	1000	INTF2020PYDSDD030025	GXM	CTR	9305	INTF2020PYDSDD030025	*	RR	\$25.94	M03
	PRC	SDD	1000	INTF2020PYDSDD030026	GXM	CTR	9305	INTF2020PYDSDD030026	*	RR	\$25.67	M03
	PRC	SDD	1000	INTF2020PYDSDD030027	GXM	CTR	9305	INTF2020PYDSDD030027	*	RR	\$25.94	M03
	PRC	SDD	1000	INTF2020PYDSDD030028	GXM	CTR	9305	INTF2020PYDSDD030028	*	RR	\$25.67	M03
	PRC	SDD	1000	INTF2020PYDSDD030029	GXM	CTR	9305	INTF2020PYDSDD030029	*	RR	\$25.94	M03
	PRC	SDD	1000	INTF2020PYDSDD030030	GXM	CTR	9305	INTF2020PYDSDD030030	*	RR	\$65.04	M03
	PRC	SDD	1000	INTF2020PYDSDD030031	GXM	CTR	9305	INTF2020PYDSDD030031	*	FF	\$1,349.06	M03
	PRC	SDD	1000	INTF2020PYDSDD030032	GXM	CTR	9305	INTF2020PYDSDD030032	*	NN	\$1,999.00	M03
	PRC	SDD	1000	INTF2020PYDSDD030033	GXM	CTR	9305	INTF2020PYDSDD030033	*	FF	\$24.01	M03
	PRC	SDD	1000	INTF2020PYDSDD030034	GXM	CTR	9305	INTF2020PYDSDD030034	*	FF	\$84.04	M03
	PRC	SDD	1000	INTF2020PYDSDD030035	GXM	CTR	9305	INTF2020PYDSDD030035	*	FF	\$188.88	M03
	PRC	SDD	1000	INTF2020PYDSDD030036	GXM	CTR	9305	INTF2020PYDSDD030036	*	FF	\$11.20	M03
	PRC	SDD	1000	INTF2020PYDSDD030037	GXM	CTR	9305	INTF2020PYDSDD030037	*	FF	\$84.62	M03
	PRC	SDD	1000	INTF2020PYDSDD030038	GXM	CTR	9305	INTF2020PYDSDD030038	*	NN	\$266.90	M03
	PRC	SDD	1000	INTF2020PYDSDD030039	GXM	CTR	9305	INTF2020PYDSDD030039	*	KK	\$105.87	M03
	PRC	SDD	1000	INTF2020PYDSDD030040	GXM	CTR	9305	INTF2020PYDSDD030040	*	EE	\$29.48	M03
	PRC	SDD	1000	INTF2020PYDSDD030041	GXM	CTR	9305	INTF2020PYDSDD030041	*	EE	\$195.55	M03
	PRC	SDD	1000	INTF2020PYDSDD030042	GXM	CTR	9305	INTF2020PYDSDD030042	*	EE	\$3,938.69	M03
	PRC	SDD	1000	INTF2020PYDSDD030043	GXM	CTR	9305	INTF2020PYDSDD030043	*	EE	\$451.56	M03
	PRC	SDD	1000	INTF2020PYDSDD030044	GXM	CTR	9305	INTF2020PYDSDD030044	*	EE	\$272.00	M03
	PRC	SDD	1000	INTF2020PYDSDD030045	GXM	CTR	9305	INTF2020PYDSDD030045	*	EE	\$233.75	M03
	PRC	SDD	1000	INTF2020PYDSDD030046	GXM	CTR	9305	INTF2020PYDSDD030046	*	NN	\$807.51	M03

										WARRANT NUMBER OR PAYROLL DATE
DEPT	APPROP	DEPT	DOC ID	CTR DOC ID				OBJECT CLASS	AMOUNT	
	PRC	SDD	1000	INTF2020PYDSDD030047	GXM	CTR	9305	INTF2020PYDSDD030047	* FF	\$749.20 M03
	PRC	SDD	1000	INTF2020PYDSDD030048	GXM	CTR	9305	INTF2020PYDSDD030048	* FF	\$476.50 M03
	PRC	SDD	1000	INTF2020PYDSDD030049	GXM	CTR	9305	INTF2020PYDSDD030049	* FF	\$434.50 M03
	PRC	SDD	1000	INTF2020PYDSDD030050	GXM	CTR	9305	INTF2020PYDSDD030050	* FF	\$349.95 M03
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	PRC	SDD	1000	INTF2020PYDSDD030052	GXM	CTR	9305	INTF2020PYDSDD030052	* FF	\$73.65 M03
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	PRC	SDD	1000	INTF2020PYDSDD030054	GXM	CTR	9305	INTF2020PYDSDD030054	* FF	\$14.33 M03
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	PRC	SDD	1000	INTF2020PYDSDD030056	GXM	CTR	9305	INTF2020PYDSDD030056	* FF	\$250.00 M03
	PRC	SDD	1000	INTF2020PYDSDD030057	GXM	CTR	9305	INTF2020PYDSDD030057	* RR	\$184.07 M03
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	PRC	SDD	1000	INTF2020PYDSDD030062	GXM	CTR	9305	INTF2020PYDSDD030062	* RR	\$122.71 M03
	PRC	SDD	1000	INTF2020PYDSDD030063	GXM	CTR	9305	INTF2020PYDSDD030063	* RR	\$122.71 M03
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	GAX	SDD	1000	INTF2020PYDSDD030067	GXM	CTR	9305	INTF2020PYDSDD030067	* RR	\$61.37 M03
	GAX	SDD	1000	INTF2020PYDSDD030068	GXM	CTR	9305	INTF2020PYDSDD030068	* RR	\$61.37 M03
	GAX	SDD	1000	INTF2020PYDSDD030069	GXM	CTR	9305	INTF2020PYDSDD030069	* RR	\$61.37 M03
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											WARRANT NUMBER OR PAYROLL DATE	
DEPT	APPROP	DEPT DOC ID			CTR DOC ID				OBJECT CLASS	AMOUNT		
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	PRC	SDD	1000	INTF2020PYDSDD030074	GXM	CTR	9305	INTF2020PYDSDD030074	*	RR	\$61.37	M03
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	PRC	SDD	1000	INTF2020PYDSDD030076	GXM	CTR	9305	INTF2020PYDSDD030076	*	RR	\$61.37	M03
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	PRC	SDD	1000	INTF2020PYDSDD030079	GXM	CTR	9305	INTF2020PYDSDD030079	*	RR	\$61.37	M03
	PRC	SDD	1000	INTF2020PYDSDD030080	GXM	CTR	9305	INTF2020PYDSDD030080	*	RR	\$61.37	M03
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	PRC	SDD	1000	INTF2020PYDSDD030082	GXM	CTR	9305	INTF2020PYDSDD030082	*	RR	\$61.37	M03
	PRC	SDD	1000	INTF2020PYDSDD030083	GXM	CTR	9305	INTF2020PYDSDD030083	*	RR	\$61.37	M03
	PRC	SDD	1000	INTF2020PYDSDD030084	GXM	CTR	9305	INTF2020PYDSDD030084	*	RR	\$61.37	M03
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	PRC	SDD	1000	INTF2020PYDSDD030089	GXM	CTR	9305	INTF2020PYDSDD030089	*	RR	\$61.37	M03
	PRC	SDD	1000	INTF2020PYDSDD030090	GXM	CTR	9305	INTF2020PYDSDD030090	*	RR	\$61.37	M03
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	PRC	SDD	1000	INTF2020PYDSDD030092	GXM	CTR	9305	INTF2020PYDSDD030092	*	RR	\$61.37	M03
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DEPT	APPROP	DEPT DOC ID		CTR DOC ID				OBJECT CLASS		AMOUNT	
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	PRC	SDD	1000	INTF2020PYDSDD030097	GXM	CTR	9305	INTF2020PYDSDD030097	* RR	\$61.37	M03
	PRC	SDD	1000	INTF2020PYDSDD030098	GXM	CTR	9305	INTF2020PYDSDD030098	* RR	\$61.37	M03
	PRC	SDD	1000	INTF2020PYDSDD030099	GXM	CTR	9305	INTF2020PYDSDD030099	* RR	\$61.37	M03
	PRC	SDD	1000	INTF2020PYDSDD030100	GXM	CTR	9305	INTF2020PYDSDD030100	* RR	\$61.37	M03
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	PRC	SDD	1000	INTF2020PYDSDD030102	GXM	CTR	9305	INTF2020PYDSDD030102	* RR	\$61.37	M03
	PRC	SDD	1000	INTF2020PYDSDD030103	GXM	CTR	9305	INTF2020PYDSDD030103	* RR	\$61.37	M03
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	PRC	SDD	1000	INTF2020PYDSDD030111	GXM	CTR	9305	INTF2020PYDSDD030111	* RR	\$61.37	M03
	PRC	SDD	1000	INTF2020PYDSDD030112	GXM	CTR	9305	INTF2020PYDSDD030112	* RR	\$61.37	M03
	PRC	SDD	1000	INTF2020PYDSDD030113	GXM	CTR	9305	INTF2020PYDSDD030113	* RR	\$61.37	M03
	PRC	SDD	1000	INTF2020PYDSDD030114	GXM	CTR	9305	INTF2020PYDSDD030114	* RR	\$61.37	M03
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	PRC	SDD	1000	INTF2020PYDSDD030116	GXM	CTR	9305	INTF2020PYDSDD030116	* RR	\$61.37	M03
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	PRC	SDD	1000	INTF2020PYDSDD030122	GXM	CTR	9305	INTF2020PYDSDD030122	*	RR	\$61.37	M03
	PRC	SDD	1000	INTF2020PYDSDD030123	GXM	CTR	9305	INTF2020PYDSDD030123	*	RR	\$61.37	M03
	PRC	SDD	1000	INTF2020PYDSDD030124	GXM	CTR	9305	INTF2020PYDSDD030124	*	RR	\$61.37	M03
	PRC	SDD	1000	INTF2020PYDSDD030125	GXM	CTR	9305	INTF2020PYDSDD030125	*	RR	\$61.37	M03
	PRC	SDD	1000	INTF2020PYDSDD030126	GXM	CTR	9305	INTF2020PYDSDD030126	*	RR	\$61.37	M03
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	PRC	SDD	1000	INTF2020PYDSDD030128	GXM	CTR	9305	INTF2020PYDSDD030128	*	RR	\$61.37	M03
	PRC	SDD	1000	INTF2020PYDSDD030129	GXM	CTR	9305	INTF2020PYDSDD030129	*	RR	\$61.37	M03
	PRC	SDD	1000	INTF2020PYDSDD030130	GXM	CTR	9305	INTF2020PYDSDD030130	*	RR	\$61.37	M03
	PRC	SDD	1000	INTF2020PYDSDD030131	GXM	CTR	9305	INTF2020PYDSDD030131	*	RR	\$61.37	M03
	PRC	SDD	1000	INTF2020PYDSDD030132	GXM	CTR	9305	INTF2020PYDSDD030132	*	RR	\$61.37	M03
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	PRC	SDD	1000	INTF2020PYDSDD030141	GXM	CTR	9305	INTF2020PYDSDD030141	*	RR	\$61.37	M03
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											WARRANT NUMBER OR PAYROLL DATE	
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	PRC	SDD	1000	INTF2020PYDSDD030145	GXM	CTR	9305	INTF2020PYDSDD030145	*	RR	\$61.37	M03
	PRC	SDD	1000	INTF2020PYDSDD030146	GXM	CTR	9305	INTF2020PYDSDD030146	*	RR	\$61.37	M03
	PRC	SDD	1000	INTF2020PYDSDD030147	GXM	CTR	9305	INTF2020PYDSDD030147	*	RR	\$61.37	M03
	PRC	SDD	1000	INTF2020PYDSDD030148	GXM	CTR	9305	INTF2020PYDSDD030148	*	RR	\$61.37	M03
	PRC	SDD	1000	INTF2020PYDSDD030149	GXM	CTR	9305	INTF2020PYDSDD030149	*	RR	\$61.37	M03
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	PRC	SDD	1000	INTF2020PYDSDD030151	GXM	CTR	9305	INTF2020PYDSDD030151	*	RR	\$61.37	M03
	PRC	SDD	1000	INTF2020PYDSDD030152	GXM	CTR	9305	INTF2020PYDSDD030152	*	RR	\$61.37	M03
	PRC	SDD	1000	INTF2020PYDSDD030153	GXM	CTR	9305	INTF2020PYDSDD030153	*	RR	\$61.37	M03
	PRC	SDD	1000	INTF2020PYDSDD030154	GXM	CTR	9305	INTF2020PYDSDD030154	*	RR	\$61.37	M03
	PRC	SDD	1000	INTF2020PYDSDD030155	GXM	CTR	9305	INTF2020PYDSDD030155	*	RR	\$61.37	M03
	PRC	SDD	1000	INTF2020PYDSDD030156	GXM	CTR	9305	INTF2020PYDSDD030156	*	RR	\$61.37	M03
	PRC	SDD	1000	INTF2020PYDSDD030157	GXM	CTR	9305	INTF2020PYDSDD030157	*	RR	\$61.37	M03
	PRC	SDD	1000	INTF2020PYDSDD030158	GXM	CTR	9305	INTF2020PYDSDD030158	*	RR	\$61.37	M03
	PRC	SDD	1000	INTF2020PYDSDD030159	GXM	CTR	9305	INTF2020PYDSDD030159	*	RR	\$61.37	M03
	PRC	SDD	1000	INTF2020PYDSDD030160	GXM	CTR	9305	INTF2020PYDSDD030160	*	RR	\$61.37	M03
	PRC	SDD	1000	INTF2020PYDSDD030161	GXM	CTR	9305	INTF2020PYDSDD030161	*	RR	\$61.37	M03
	PRC	SDD	1000	INTF2020PYDSDD030162	GXM	CTR	9305	INTF2020PYDSDD030162	*	RR	\$61.37	M03
	PRC	SDD	1000	INTF2020PYDSDD030163	GXM	CTR	9305	INTF2020PYDSDD030163	*	RR	\$61.37	M03
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	PRC	SDD	1000	INTF2020PYDSDD030165	GXM	CTR	9305	INTF2020PYDSDD030165	*	RR	\$61.37	M03
	PRC	SDD	1000	INTF2020PYDSDD030166	GXM	CTR	9305	INTF2020PYDSDD030166	*	RR	\$61.37	M03

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	PRC	SDD	1000	INTF2020PYDSDD030169	GXM	CTR	9305	INTF2020PYDSDD030169	*	RR	\$61.37	M03
	PRC	SDD	1000	INTF2020PYDSDD030170	GXM	CTR	9305	INTF2020PYDSDD030170	*	RR	\$61.37	M03
	PRC	SDD	1000	INTF2020PYDSDD030171	GXM	CTR	9305	INTF2020PYDSDD030171	*	RR	\$61.37	M03
	PRC	SDD	1000	INTF2020PYDSDD030172	GXM	CTR	9305	INTF2020PYDSDD030172	*	RR	\$61.37	M03
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	PRC	SDD	1000	INTF2020PYDSDD030176	GXM	CTR	9305	INTF2020PYDSDD030176	*	RR	\$61.37	M03
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	PRC	SDD	1000	INTF2020PYDSDD030180	GXM	CTR	9305	INTF2020PYDSDD030180	*	RR	\$61.37	M03
	PRC	SDD	1000	INTF2020PYDSDD030181	GXM	CTR	9305	INTF2020PYDSDD030181	*	RR	\$61.37	M03
	GAX	SDD	1000	INTF2020PYDSDD030182	GXM	CTR	9305	INTF2020PYDSDD030182	*	RR	\$61.36	M03
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	PRC	SDD	1000	INTF2020PYDSDD030188	GXM	CTR	9305	INTF2020PYDSDD030188	*	RR	\$61.36	M03
	PRC	SDD	1000	INTF2020PYDSDD030189	GXM	CTR	9305	INTF2020PYDSDD030189	*	RR	\$61.36	M03
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DEPT		APPROP	DEPT DOC ID		CTR DOC ID				OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
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	PRC	SDD	1000	INTF2020PYDSDD030197	GXM	CTR	9305	INTF2020PYDSDD030197	* RR	\$61.36	M03
	PRC	SDD	1000	INTF2020PYDSDD030198	GXM	CTR	9305	INTF2020PYDSDD030198	* RR	\$61.36	M03
	PRC	SDD	1000	INTF2020PYDSDD030199	GXM	CTR	9305	INTF2020PYDSDD030199	* RR	\$61.36	M03
	PRC	SDD	1000	INTF2020PYDSDD030200	GXM	CTR	9305	INTF2020PYDSDD030200	* RR	\$61.36	M03
	PRC	SDD	1000	INTF2020PYDSDD030201	GXM	CTR	9305	INTF2020PYDSDD030201	* RR	\$61.36	M03
	PRC	SDD	1000	INTF2020PYDSDD030202	GXM	CTR	9305	INTF2020PYDSDD030202	* RR	\$61.36	M03
	PRC	SDD	1000	INTF2020PYDSDD030203	GXM	CTR	9305	INTF2020PYDSDD030203	* RR	\$61.36	M03
	PRC	SDD	1000	INTF2020PYDSDD030204	GXM	CTR	9305	INTF2020PYDSDD030204	* RR	\$61.36	M03
	PRC	SDD	1000	INTF2020PYDSDD030205	GXM	CTR	9305	INTF2020PYDSDD030205	* RR	\$61.36	M03
	PRC	SDD	1000	INTF2020PYDSDD030206	GXM	CTR	9305	INTF2020PYDSDD030206	* RR	\$61.36	M03
	PRC	SDD	1000	INTF2020PYDSDD030207	GXM	CTR	9305	INTF2020PYDSDD030207	* RR	\$61.36	M03
	PRC	SDD	1000	INTF2020PYDSDD030208	GXM	CTR	9305	INTF2020PYDSDD030208	* RR	\$61.36	M03
	PRC	SDD	1000	INTF2020PYDSDD030209	GXM	CTR	9305	INTF2020PYDSDD030209	* RR	\$61.36	M03
	PRC	SDD	1000	INTF2020PYDSDD030210	GXM	CTR	9305	INTF2020PYDSDD030210	* RR	\$61.36	M03
	PRC	SDD	1000	INTF2020PYDSDD030211	GXM	CTR	9305	INTF2020PYDSDD030211	* RR	\$61.36	M03
	PRC	SDD	1000	INTF2020PYDSDD030212	GXM	CTR	9305	INTF2020PYDSDD030212	* RR	\$61.36	M03
Total for Appropriation									89108400	\$45,739.64	
Total SDD										\$45,739.64	

										WARRANT NUMBER OR PAYROLL DATE
DEPT	APPROP	DEPT DOC ID		CTR DOC ID				OBJECT CLASS	AMOUNT	
SDH										
	89100102									
	INP	SDH 1000	INTF2020PYDSDH040001	GXM	CTR	9905	INTF2020PYDSDH040001	NN	\$1,220.00	M04
	PRC	SDH 1000	INTF2020PYDSDH040002	GXM	CTR	9905	INTF2020PYDSDH040002	FF	\$542.60	M04
	PRC	SDH 1000	INTF2020PYDSDH040003	GXM	CTR	9905	INTF2020PYDSDH040003	RR	\$20.30	M04
	PRC	SDH 1000	INTF2020PYDSDH040004	GXM	CTR	9905	INTF2020PYDSDH040004	RR	\$142.43	M04
	INP	SDH 1000	INTF2020PYDSDH040005	GXM	CTR	9905	INTF2020PYDSDH040005	FF	\$296.50	M04
	INP	SDH 1000	INTF2020PYDSDH040006	GXM	CTR	9905	INTF2020PYDSDH040006	FF	\$332.00	M04
	PRC	SDH 1000	INTF2020PYDSDH060001	GXM	CTR	9305	INTF2020PYDSDH060001	* EE	\$408.20	M07
	PRC	SDH 1000	INTF2020PYDSDH060002	GXM	CTR	9305	INTF2020PYDSDH060002	* RR	\$104.75	M07
	PRC	SDH 1000	INTF2020PYDSDH060003	GXM	CTR	9305	INTF2020PYDSDH060003	* HH	\$1,419.61	M07
	PRC	SDH 1000	INTF2020PYDSDH090001	GXM	CTR	9305	INTF2020PYDSDH090001	* RR	\$101.47	M09
	PRC	SDH 1000	INTF2020PYDSDH090002	GXM	CTR	9305	INTF2020PYDSDH090002	* JJ	\$66.46	M09
	PRC	SDH 1000	INTF2020PYDSDH090003	GXM	CTR	9305	INTF2020PYDSDH090003	* RR	\$130.61	M09
	PRC	SDH 1000	INTF2020PYDSDH090004	GXM	CTR	9305	INTF2020PYDSDH090004	* RR	\$35.12	M09
	INP	SDH 1000	INTF2020PYDSDH120001	GXM	CTR	9305	INTF2020PYDSDH120001	* FF	\$45.00	M12
	INP	SDH 1000	INTF2020PYDSDH120002	GXM	CTR	9305	INTF2020PYDSDH120002	* RR	\$217.41	M12
	PRC	SDH 1000	INTF2020PYDSDH12B001	GXM	CTR	9305	INTF2020PYDSDH12B001	* NN	\$3,914.00	M12
	PRC	SDH 1000	INTF2020PYDSDH12B002	GXM	CTR	9305	INTF2020PYDSDH12B002	* NN	\$1,415.83	M12
	PRC	SDH 1000	INTF2020PYDSDH12B003	GXM	CTR	9305	INTF2020PYDSDH12B003	* NN	\$1,415.83	M12
		SDH 1000	PAYROLL	PRADJ	CTR	9905	08291900000000003950	AA	\$9,959.49	9/1/2019
		SDH 1000	PAYROLL	PRADJ	CTR	9905	08271900000000003681	AA	\$2,663.79	8/29/2019
		SDH 1000	PAYROLL	PRADJ	CTR	9905	08291900000000003950	AA	(\$546.86)	9/1/2019
		SDH 1000	PAYROLL	PRADJ	CTR	9905	08271900000000003681	AA	\$4,107.06	8/29/2019

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
		SDH 1000 PAYROLL	PRADJ CTR 9905 08271900000000003681	AA	\$1,781.01	8/29/2019
		SDH 1000 PAYROLL	PRADJ CTR 9905 08271900000000003681	AA	\$4,185.77	8/29/2019
		SDH 1000 PAYROLL	PRLNP CTR 9905 EMPL 020200606129358	AA	\$7,100.23	6/10/2020
		SDH 1000 PAYROLL	PRADJ CTR 9905 08291900000000003950	AA	\$12,034.19	9/1/2019
		SDH 1000 PAYROLL	PRLNP CTR 9905 EMPL 020200118134448	AA	\$1,519.21	1/21/2020
		SDH 1000 PAYROLL	PRADJ CTR 9905 08291900000000003950	AA	\$1,603.05	9/1/2019
		SDH 1000 PAYROLL	PRLNP CTR 9905 EMPL 020200606129358	AA	\$919.17	6/10/2020
		SDH 1000 PAYROLL TAX	CA CTR 9905 PYTX0913190000007148	AA	\$474.83	9/16/2019
		SDH 1000 PAYROLL TAX	CA CTR 9905 PYTX0913190000007148	AA	\$262.40	9/16/2019
		SDH 1000 PAYROLL TAX	CA CTR 9905 PYTX0208200000018987	AA	\$36.92	2/8/2020
		SDH 1000 PAYROLL TAX	CA CTR 9905 PYTX0711200000001444	AA	\$194.87	7/11/2020
Total for Appropriation				89100102	\$58,123.25	
				Total SDH	\$58,123.25	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
SDN	89108600					
	PRC	SDN 1000	INTF2020PYDSDN050001	GXM CTR 9905	INTF2020PYDSDN050001	HH \$990.00 M06
	PRC	SDN 1000	INTF2020PYDSDN050002	GXM CTR 9905	INTF2020PYDSDN050002	NN \$793.98 M06
	PRC	SDN 1000	INTF2020PYDSDN050003	GXM CTR 9905	INTF2020PYDSDN050003	HH \$210.00 M06
	INP	SDN 1000	INTF2020PYDSDN050004	GXM CTR 9905	INTF2020PYDSDN050004	NN \$280.00 M06
	PRC	SDN 1000	INTF2020PYDSDN070001	GXM CTR 9305	INTF2020PYDSDN070001	* RR \$118.82 M07
	PRC	SDN 1000	INTF2020PYDSDN070002	GXM CTR 9305	INTF2020PYDSDN070002	* RR \$55.72 M07
	PRC	SDN 1000	INTF2020PYDSDN070003	GXM CTR 9305	INTF2020PYDSDN070003	* RR \$200.87 M07
	PRC	SDN 1000	INTF2020PYDSDN070004	GXM CTR 9305	INTF2020PYDSDN070004	* RR \$211.90 M07
	PRC	SDN 1000	INTF2020PYDSDN070005	GXM CTR 9305	INTF2020PYDSDN070005	* RR \$2,014.90 M07
	PRC	SDN 1000	INTF2020PYDSDN070006	GXM CTR 9305	INTF2020PYDSDN070006	* RR \$698.62 M07
	PRC	SDN 1000	INTF2020PYDSDN070007	GXM CTR 9305	INTF2020PYDSDN070007	* RR \$1,079.58 M07
	PRC	SDN 1000	INTF2020PYDSDN070008	GXM CTR 9305	INTF2020PYDSDN070008	* RR \$83.33 M07
	PRC	SDN 1000	INTF2020PYDSDN070009	GXM CTR 9305	INTF2020PYDSDN070009	* RR \$83.33 M07
	PRC	SDN 1000	INTF2020PYDSDN070010	GXM CTR 9305	INTF2020PYDSDN070010	* RR \$186.86 M07
	PRC	SDN 1000	INTF2020PYDSDN070011	GXM CTR 9305	INTF2020PYDSDN070011	* RR \$6.01 M07
	PRC	SDN 1000	INTF2020PYDSDN070012	GXM CTR 9305	INTF2020PYDSDN070012	* RR \$6.01 M07
	PRC	SDN 1000	INTF2020PYDSDN070013	GXM CTR 9305	INTF2020PYDSDN070013	* RR \$3,924.76 M07
	PRC	SDN 1000	INTF2020PYDSDN070014	GXM CTR 9305	INTF2020PYDSDN070014	* RR \$7,603.00 M07
	PRC	SDN 1000	INTF2020PYDSDN070015	GXM CTR 9305	INTF2020PYDSDN070015	* RR \$40.45 M07
	PRC	SDN 1000	INTF2020PYDSDN070016	GXM CTR 9305	INTF2020PYDSDN070016	* RR \$122.08 M07
	PRC	SDN 1000	INTF2020PYDSDN070017	GXM CTR 9305	INTF2020PYDSDN070017	* HH \$2,475.00 M07
	PRC	SDN 1000	INTF2020PYDSDN070018	GXM CTR 9305	INTF2020PYDSDN070018	* RR \$51.02 M07

										WARRANT NUMBER OR PAYROLL DATE
DEPT	APPROP	DEPT DOC ID		CTR DOC ID				OBJECT CLASS	AMOUNT	
	PRC	SDN	1000	INTF2020PYDSDN070019	GXM	CTR	9305	INTF2020PYDSDN070019	* RR	\$142.30 M07
	PRC	SDN	1000	INTF2020PYDSDN070020	GXM	CTR	9305	INTF2020PYDSDN070020	* RR	\$122.08 M07
	PRC	SDN	1000	INTF2020PYDSDN070021	GXM	CTR	9305	INTF2020PYDSDN070021	* RR	\$128.61 M07
	PRC	SDN	1000	INTF2020PYDSDN070022	GXM	CTR	9305	INTF2020PYDSDN070022	* RR	\$122.08 M07
	PRC	SDN	1000	INTF2020PYDSDN070023	GXM	CTR	9305	INTF2020PYDSDN070023	* RR	\$436.00 M07
	PRC	SDN	1000	INTF2020PYDSDN070024	GXM	CTR	9305	INTF2020PYDSDN070024	* RR	\$436.00 M07
	PRC	SDN	1000	INTF2020PYDSDN070025	GXM	CTR	9305	INTF2020PYDSDN070025	* RR	\$601.20 M07
	PRC	SDN	1000	INTF2020PYDSDN070026	GXM	CTR	9305	INTF2020PYDSDN070026	* RR	\$390.00 M07
	PRC	SDN	1000	INTF2020PYDSDN070027	GXM	CTR	9305	INTF2020PYDSDN070027	* RR	\$51.02 M07
	PRC	SDN	1000	INTF2020PYDSDN070028	GXM	CTR	9305	INTF2020PYDSDN070028	* RR	\$205.03 M07
	PRC	SDN	1000	INTF2020PYDSDN070029	GXM	CTR	9305	INTF2020PYDSDN070029	* RR	\$40.45 M07
	PRC	SDN	1000	INTF2020PYDSDN070030	GXM	CTR	9305	INTF2020PYDSDN070030	* RR	\$62.25 M07
	PRC	SDN	1000	INTF2020PYDSDN070031	GXM	CTR	9305	INTF2020PYDSDN070031	* RR	\$51.02 M07
	PRC	SDN	1000	INTF2020PYDSDN070032	GXM	CTR	9305	INTF2020PYDSDN070032	* RR	\$831.57 M07
	PRC	SDN	1000	INTF2020PYDSDN070033	GXM	CTR	9305	INTF2020PYDSDN070033	* RR	\$3,732.47 M07
	PRC	SDN	1000	INTF2020PYDSDN070034	GXM	CTR	9305	INTF2020PYDSDN070034	* RR	\$142.30 M07
	PRC	SDN	1000	INTF2020PYDSDN070035	GXM	CTR	9305	INTF2020PYDSDN070035	* RR	\$75.07 M07
	PRC	SDN	1000	INTF2020PYDSDN070036	GXM	CTR	9305	INTF2020PYDSDN070036	* RR	\$110.37 M07
	PRC	SDN	1000	INTF2020PYDSDN070037	GXM	CTR	9305	INTF2020PYDSDN070037	* RR	\$87.85 M07
	PRC	SDN	1000	INTF2020PYDSDN070038	GXM	CTR	9305	INTF2020PYDSDN070038	* RR	\$281.80 M07
	PRC	SDN	1000	INTF2020PYDSDN070039	GXM	CTR	9305	INTF2020PYDSDN070039	* RR	\$122.08 M07
	PRC	SDN	1000	INTF2020PYDSDN070040	GXM	CTR	9305	INTF2020PYDSDN070040	* RR	\$122.08 M07
	PRC	SDN	1000	INTF2020PYDSDN070041	GXM	CTR	9305	INTF2020PYDSDN070041	* RR	\$122.08 M07
	PRC	SDN	1000	INTF2020PYDSDN070042	GXM	CTR	9305	INTF2020PYDSDN070042	* RR	\$124.09 M07

											WARRANT NUMBER OR PAYROLL DATE
DEPT	APPROP	DEPT DOC ID		CTR DOC ID					OBJECT CLASS	AMOUNT	
	PRC	SDN 1000	INTF2020PYDSDN070043	GXM	CTR	9305	INTF2020PYDSDN070043	*	RR	\$83.33	M07
	PRC	SDN 1000	INTF2020PYDSDN070044	GXM	CTR	9305	INTF2020PYDSDN070044	*	RR	\$142.30	M07
	PRC	SDN 1000	INTF2020PYDSDN070045	GXM	CTR	9305	INTF2020PYDSDN070045	*	RR	\$51.02	M07
Total for Appropriation								89108600		\$30,052.69	
Total SDN										\$30,052.69	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID						OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
SDS	89108800										
	INP	SDS 1000	INTF2020PYDS	SDS020001	GXM	CTR 9305	INTF2020PYDS	SDS020001	* NN	\$406.75	M02
	PRC	SDS 1000	INTF2020PYDS	SDS020002	GXM	CTR 9305	INTF2020PYDS	SDS020002	* MM	\$13,940.00	M02
	PRC	SDS 1000	INTF2020PYDS	SDS040001	GXM	CTR 9905	INTF2020PYDS	SDS040001	LL	\$8.90	M04
	PRC	SDS 1000	INTF2020PYDS	SDS040002	GXM	CTR 9905	INTF2020PYDS	SDS040002	LL	\$56.04	M04
	PRC	SDS 1000	INTF2020PYDS	SDS040003	GXM	CTR 9905	INTF2020PYDS	SDS040003	LL	\$6.15	M04
	PRC	SDS 1000	INTF2020PYDS	SDS040004	GXM	CTR 9905	INTF2020PYDS	SDS040004	LL	\$24.30	M04
	PRC	SDS 1000	INTF2020PYDS	SDS040005	GXM	CTR 9905	INTF2020PYDS	SDS040005	LL	\$47.32	M04
	PRC	SDS 1000	INTF2020PYDS	SDS040006	GXM	CTR 9905	INTF2020PYDS	SDS040006	UU	\$4,363.42	M04
	PRC	SDS 1000	INTF2020PYDS	SDS040007	GXM	CTR 9905	INTF2020PYDS	SDS040007	UU	\$1,802.20	M04
	PRC	SDS 1000	INTF2020PYDS	SDS040008	GXM	CTR 9905	INTF2020PYDS	SDS040008	FF	\$1,161.00	M04
	PRC	SDS 1000	INTF2020PYDS	SDS040009	GXM	CTR 9905	INTF2020PYDS	SDS040009	NN	\$130.00	M04
	PRC	SDS 1000	INTF2020PYDS	SDS040010	GXM	CTR 9905	INTF2020PYDS	SDS040010	NN	\$195.00	M04
	PRC	SDS 1000	INTF2020PYDS	SDS040011	GXM	CTR 9905	INTF2020PYDS	SDS040011	NN	\$130.00	M04
	PRC	SDS 1000	INTF2020PYDS	SDS040012	GXM	CTR 9905	INTF2020PYDS	SDS040012	NN	\$130.00	M04
	PRC	SDS 1000	INTF2020PYDS	SDS040013	GXM	CTR 9905	INTF2020PYDS	SDS040013	MM	\$695.50	M04
	PRC	SDS 1000	INTF2020PYDS	SDS040014	GXM	CTR 9905	INTF2020PYDS	SDS040014	NN	\$55.96	M04
	PRC	SDS 1000	INTF2020PYDS	SDS040015	GXM	CTR 9905	INTF2020PYDS	SDS040015	NN	\$153.89	M04
	INP	SDS 1000	INTF2020PYDS	SDS040016	GXM	CTR 9905	INTF2020PYDS	SDS040016	NN	\$1,575.00	M04
	INP	SDS 1000	INTF2020PYDS	SDS040017	GXM	CTR 9905	INTF2020PYDS	SDS040017	NN	\$1,175.00	M04
	INP	SDS 1000	INTF2020PYDS	SDS040018	GXM	CTR 9905	INTF2020PYDS	SDS040018	KK	\$68.16	M04
	PRC	SDS 1000	INTF2020PYDS	SDS040019	GXM	CTR 9905	INTF2020PYDS	SDS040019	NN	\$4,204.78	M04
	PRC	SDS 1000	INTF2020PYDS	SDS040020	GXM	CTR 9905	INTF2020PYDS	SDS040020	NN	\$4,319.93	M04

										WARRANT NUMBER OR PAYROLL DATE	
DEPT	APPROP	DEPT DOC ID		CTR DOC ID				OBJECT CLASS	AMOUNT		
	INP	SDS	1000	INTF2020PYDS	GXM	CTR	9905	INTF2020PYDS	UU	\$1,500.00	M04
	PRC	SDS	1000	INTF2020PYDS	GXM	CTR	9905	INTF2020PYDS	FF	\$784.80	M04
	PRC	SDS	1000	INTF2020PYDS	GXM	CTR	9905	INTF2020PYDS	FF	\$1,017.79	M04
	PRC	SDS	1000	INTF2020PYDS	GXM	CTR	9305	INTF2020PYDS	* JJ	\$697.32	M04
	PRC	SDS	1000	INTF2020PYDS	GXM	CTR	9305	INTF2020PYDS	* JJ	\$2,334.71	M04
	PRC	SDS	1000	INTF2020PYDS	GXM	CTR	9305	INTF2020PYDS	* JJ	\$4,232.21	M04
	PRC	SDS	1000	INTF2020PYDS	GXM	CTR	9305	INTF2020PYDS	* FF	\$1,743.30	M04
	PRC	SDS	1000	INTF2020PYDS	GXM	CTR	9305	INTF2020PYDS	* FF	\$900.00	M04
	GAX	SDS	1000	INTF2020PYDS	GXM	CTR	9305	INTF2020PYDS	* EE	\$300.00	M08
	GAX	SDS	1000	INTF2020PYDS	GXM	CTR	9305	INTF2020PYDS	* EE	\$395.00	M08
	PRC	SDS	1000	INTF2020PYDS	GXM	CTR	9305	INTF2020PYDS	* NN	\$5,107.00	M08
	PRC	SDS	1000	INTF2020PYDS	GXM	CTR	9305	INTF2020PYDS	* RR	\$31.85	M08
	PRC	SDS	1000	INTF2020PYDS	GXM	CTR	9305	INTF2020PYDS	* FF	\$381.24	M08
	PRC	SDS	1000	INTF2020PYDS	GXM	CTR	9305	INTF2020PYDS	* RR	\$54.25	M08
	INP	SDS	1000	INTF2020PYDS	GXM	CTR	9305	INTF2020PYDS	* EE	\$1,410.15	M08
Total for Appropriation								89108800		\$55,538.92	
Total								SDS		\$55,538.92	

										WARRANT NUMBER OR PAYROLL DATE	
DEPT	APPROP	DEPT DOC ID		CTR DOC ID				OBJECT CLASS	AMOUNT		
SJC											
	03200003										
	PRC	SJC	2221	INTF2020PYDSJC040001	GXM	CTR	9905	INTF2020PYDSJC040001	UU	\$123.00	M04
	PRC	SJC	2221	INTF2020PYDSJC040002	GXM	CTR	9905	INTF2020PYDSJC040002	UU	\$369.00	M04
Total for Appropriation								03200003		\$492.00	
Total								SJC		\$492.00	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
TRC	03300300					
		PRC TRC 0040 INTF2020PYDTRC040001	GXM CTR 9905 INTF2020PYDTRC040001	JJ	\$75.00	M04
		PRC TRC 0040 INTF2020PYDTRC040002	GXM CTR 9905 INTF2020PYDTRC040002	JJ	\$250.00	M04
		PRC TRC 0221 INTF2020PYDTRC040003	GXM CTR 9905 INTF2020PYDTRC040003	UU	\$4.75	M04
		PRC TRC 0221 INTF2020PYDTRC040004	GXM CTR 9905 INTF2020PYDTRC040004	UU	\$1.93	M04
		PRC TRC 0221 INTF2020PYDTRC040005	GXM CTR 9905 INTF2020PYDTRC040005	UU	\$1.49	M04
		PRC TRC 0221 INTF2020PYDTRC040006	GXM CTR 9905 INTF2020PYDTRC040006	UU	\$1.74	M04
		PRC TRC 0221 INTF2020PYDTRC040007	GXM CTR 9905 INTF2020PYDTRC040007	UU	\$2.10	M04
		PRC TRC 0221 INTF2020PYDTRC040008	GXM CTR 9905 INTF2020PYDTRC040008	UU	\$2.45	M04
		PRC TRC 0040 INTF2020PYDTRC040009	GXM CTR 9905 INTF2020PYDTRC040009	JJ	\$40.72	M04
		PRC TRC 0040 INTF2020PYDTRC040010	GXM CTR 9905 INTF2020PYDTRC040010	JJ	\$400.00	M04
		PRC TRC 0040 INTF2020PYDTRC040011	GXM CTR 9905 INTF2020PYDTRC040011	JJ	\$150.00	M04
		PRC TRC 0040 INTF2020PYDTRC040012	GXM CTR 9905 INTF2020PYDTRC040012	JJ	\$1,250.00	M04
		PRC TRC 0040 INTF2020PYDTRC040013	GXM CTR 9905 INTF2020PYDTRC040013	JJ	\$990.00	M04
		PRC TRC 0040 INTF2020PYDTRC040014	GXM CTR 9905 INTF2020PYDTRC040014	JJ	\$162.50	M04
		PRC TRC 0040 INTF2020PYDTRC040015	GXM CTR 9905 INTF2020PYDTRC040015	JJ	\$375.00	M04
		PRC TRC 0040 INTF2020PYDTRC040016	GXM CTR 9905 INTF2020PYDTRC040016	JJ	\$75.00	M04
		PRC TRC 0040 INTF2020PYDTRC040017	GXM CTR 9905 INTF2020PYDTRC040017	JJ	\$63.00	M04
		PRC TRC 0040 INTF2020PYDTRC040018	GXM CTR 9905 INTF2020PYDTRC040018	JJ	\$258.00	M04
		PRC TRC 0040 INTF2020PYDTRC040019	GXM CTR 9905 INTF2020PYDTRC040019	JJ	\$4,400.00	M04
		PRC TRC 0040 INTF2020PYDTRC040020	GXM CTR 9905 INTF2020PYDTRC040020	JJ	\$106.00	M04
		PRC TRC 0040 INTF2020PYDTRC040021	GXM CTR 9905 INTF2020PYDTRC040021	JJ	\$365.20	M04
		PRC TRC 0040 INTF2020PYDTRC040022	GXM CTR 9905 INTF2020PYDTRC040022	JJ	\$101.25	M04

										WARRANT NUMBER OR PAYROLL DATE	
DEPT	APPROP	DEPT DOC ID		CTR DOC ID				OBJECT CLASS	AMOUNT		
	PRC	TRC	0040	INTF2020PYDTRC040023	GXM	CTR	9905	INTF2020PYDTRC040023	JJ	\$1,266.54	M04
	PRC	TRC	0040	INTF2020PYDTRC040024	GXM	CTR	9905	INTF2020PYDTRC040024	JJ	\$1,266.54	M04
	PRC	TRC	0040	INTF2020PYDTRC040025	GXM	CTR	9905	INTF2020PYDTRC040025	JJ	\$462.50	M04
	PRC	TRC	0040	INTF2020PYDTRC040026	GXM	CTR	9905	INTF2020PYDTRC040026	JJ	\$171.00	M04
	PRC	TRC	0040	INTF2020PYDTRC040027	GXM	CTR	9905	INTF2020PYDTRC040027	JJ	\$320.00	M04
	PRC	TRC	0040	INTF2020PYDTRC040028	GXM	CTR	9905	INTF2020PYDTRC040028	JJ	\$1,715.00	M04
	PRC	TRC	0040	INTF2020PYDTRC040029	GXM	CTR	9905	INTF2020PYDTRC040029	JJ	\$110.00	M04
	PRC	TRC	0040	INTF2020PYDTRC040030	GXM	CTR	9905	INTF2020PYDTRC040030	JJ	\$17.00	M04
	PRC	TRC	0040	INTF2020PYDTRC040031	GXM	CTR	9905	INTF2020PYDTRC040031	JJ	\$45.84	M04
	PRC	TRC	0040	INTF2020PYDTRC040032	GXM	CTR	9905	INTF2020PYDTRC040032	JJ	\$187.52	M04
	PRC	TRC	0040	INTF2020PYDTRC040033	GXM	CTR	9905	INTF2020PYDTRC040033	JJ	\$58.34	M04
	PRC	TRC	0040	INTF2020PYDTRC040034	GXM	CTR	9905	INTF2020PYDTRC040034	JJ	\$116.60	M04
	PRC	TRC	0040	INTF2020PYDTRC040035	GXM	CTR	9905	INTF2020PYDTRC040035	JJ	\$437.50	M04
	PRC	TRC	0040	INTF2020PYDTRC040036	GXM	CTR	9905	INTF2020PYDTRC040036	JJ	\$15.00	M04
	PRC	TRC	0040	INTF2020PYDTRC040037	GXM	CTR	9905	INTF2020PYDTRC040037	JJ	\$205.00	M04
	PRC	TRC	0040	INTF2020PYDTRC040038	GXM	CTR	9905	INTF2020PYDTRC040038	HH	\$910.00	M04
	PRC	TRC	0040	INTF2020PYDTRC040039	GXM	CTR	9905	INTF2020PYDTRC040039	JJ	\$295.00	M04
	PRC	TRC	0040	INTF2020PYDTRC040040	GXM	CTR	9905	INTF2020PYDTRC040040	JJ	\$262.50	M04
	PRC	TRC	0040	INTF2020PYDTRC040041	GXM	CTR	9905	INTF2020PYDTRC040041	JJ	\$600.00	M04
	PRC	TRC	0040	INTF2020PYDTRC040042	GXM	CTR	9905	INTF2020PYDTRC040042	JJ	\$2,462.50	M04
	PRC	TRC	0040	INTF2020PYDTRC040043	GXM	CTR	9905	INTF2020PYDTRC040043	JJ	\$225.00	M04
	PRC	TRC	0040	INTF2020PYDTRC040044	GXM	CTR	9905	INTF2020PYDTRC040044	JJ	\$355.00	M04
	PRC	TRC	0040	INTF2020PYDTRC040045	GXM	CTR	9905	INTF2020PYDTRC040045	JJ	\$294.00	M04
	PRC	TRC	0040	INTF2020PYDTRC040046	GXM	CTR	9905	INTF2020PYDTRC040046	JJ	\$200.00	M04

										WARRANT NUMBER OR PAYROLL DATE	
DEPT	APPROP	DEPT	DOC ID	CTR DOC ID				OBJECT CLASS	AMOUNT		
	PRC	TRC	0040	INTF2020PYDTRC040047	GXM	CTR	9905	INTF2020PYDTRC040047	JJ	\$500.00	M04
	PRC	TRC	0040	INTF2020PYDTRC040048	GXM	CTR	9905	INTF2020PYDTRC040048	JJ	\$487.50	M04
	PRC	TRC	0040	INTF2020PYDTRC040049	GXM	CTR	9905	INTF2020PYDTRC040049	JJ	\$250.00	M04
	PRC	TRC	0040	INTF2020PYDTRC040050	GXM	CTR	9905	INTF2020PYDTRC040050	HH	\$1,700.00	M04
	PRC	TRC	0040	INTF2020PYDTRC040051	GXM	CTR	9905	INTF2020PYDTRC040051	JJ	\$1,300.00	M04
	PRC	TRC	0040	INTF2020PYDTRC040052	GXM	CTR	9905	INTF2020PYDTRC040052	JJ	\$490.50	M04
	PRC	TRC	0040	INTF2020PYDTRC040053	GXM	CTR	9905	INTF2020PYDTRC040053	JJ	\$2,575.00	M04
	PRC	TRC	0040	INTF2020PYDTRC040054	GXM	CTR	9905	INTF2020PYDTRC040054	JJ	\$750.00	M04
	PRC	TRC	0040	INTF2020PYDTRC040055	GXM	CTR	9905	INTF2020PYDTRC040055	JJ	\$850.00	M04
	PRC	TRC	0040	INTF2020PYDTRC040056	GXM	CTR	9905	INTF2020PYDTRC040056	JJ	\$250.00	M04
	PRC	TRC	0040	INTF2020PYDTRC040057	GXM	CTR	9905	INTF2020PYDTRC040057	JJ	\$800.00	M04
	PRC	TRC	0040	INTF2020PYDTRC040058	GXM	CTR	9905	INTF2020PYDTRC040058	JJ	\$200.00	M04
	PRC	TRC	0040	INTF2020PYDTRC040059	GXM	CTR	9905	INTF2020PYDTRC040059	JJ	\$200.00	M04
	PRC	TRC	0040	INTF2020PYDTRC040060	GXM	CTR	9905	INTF2020PYDTRC040060	JJ	\$723.00	M04
	PRC	TRC	0040	INTF2020PYDTRC040061	GXM	CTR	9905	INTF2020PYDTRC040061	JJ	\$350.00	M04
	PRC	TRC	0040	INTF2020PYDTRC040062	GXM	CTR	9905	INTF2020PYDTRC040062	JJ	\$225.00	M04
	PRC	TRC	0040	INTF2020PYDTRC040063	GXM	CTR	9905	INTF2020PYDTRC040063	HH	\$315.00	M04
	PRC	TRC	0040	INTF2020PYDTRC040064	GXM	CTR	9905	INTF2020PYDTRC040064	JJ	\$467.40	M04
	PRC	TRC	0040	INTF2020PYDTRC040065	GXM	CTR	9905	INTF2020PYDTRC040065	JJ	\$300.00	M04
	PRC	TRC	0040	INTF2020PYDTRC040066	GXM	CTR	9905	INTF2020PYDTRC040066	JJ	\$537.00	M04
	PRC	TRC	0040	INTF2020PYDTRC040067	GXM	CTR	9905	INTF2020PYDTRC040067	JJ	\$2,725.00	M04
	PRC	TRC	0040	INTF2020PYDTRC040068	GXM	CTR	9905	INTF2020PYDTRC040068	JJ	\$67.50	M04
	PRC	TRC	0040	INTF2020PYDTRC040069	GXM	CTR	9905	INTF2020PYDTRC040069	JJ	\$537.00	M04
	PRC	TRC	0040	INTF2020PYDTRC040070	GXM	CTR	9905	INTF2020PYDTRC040070	JJ	\$175.00	M04

										WARRANT NUMBER OR PAYROLL DATE
DEPT	APPROP	DEPT	DOC ID	CTR		DOC ID	OBJECT CLASS	AMOUNT		
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	PRC	TRC	0040	INTF2020PYDTRC040072	GXM	CTR 9905	INTF2020PYDTRC040072	JJ	\$245.00	M04
	PRC	TRC	0040	INTF2020PYDTRC040073	GXM	CTR 9905	INTF2020PYDTRC040073	JJ	\$200.00	M04
	PRC	TRC	0040	INTF2020PYDTRC040074	GXM	CTR 9905	INTF2020PYDTRC040074	JJ	\$54.00	M04
	PRC	TRC	0040	INTF2020PYDTRC040075	GXM	CTR 9905	INTF2020PYDTRC040075	JJ	\$600.00	M04
	PRC	TRC	0040	INTF2020PYDTRC040076	GXM	CTR 9905	INTF2020PYDTRC040076	JJ	\$2,125.00	M04
	PRC	TRC	0040	INTF2020PYDTRC040077	GXM	CTR 9905	INTF2020PYDTRC040077	JJ	\$200.00	M04
	PRC	TRC	0040	INTF2020PYDTRC040078	GXM	CTR 9905	INTF2020PYDTRC040078	JJ	\$150.00	M04
	PRC	TRC	0040	INTF2020PYDTRC040079	GXM	CTR 9905	INTF2020PYDTRC040079	JJ	\$262.50	M04
	PRC	TRC	0040	INTF2020PYDTRC040080	GXM	CTR 9905	INTF2020PYDTRC040080	JJ	\$162.50	M04
	PRC	TRC	0040	INTF2020PYDTRC040081	GXM	CTR 9905	INTF2020PYDTRC040081	JJ	\$630.00	M04
	PRC	TRC	0040	INTF2020PYDTRC040082	GXM	CTR 9905	INTF2020PYDTRC040082	JJ	\$437.50	M04
	PRC	TRC	0040	INTF2020PYDTRC040083	GXM	CTR 9905	INTF2020PYDTRC040083	JJ	\$242.50	M04
	PRC	TRC	0040	INTF2020PYDTRC040084	GXM	CTR 9905	INTF2020PYDTRC040084	JJ	\$362.50	M04
	PRC	TRC	0040	INTF2020PYDTRC040085	GXM	CTR 9905	INTF2020PYDTRC040085	JJ	\$250.00	M04
	PRC	TRC	0040	INTF2020PYDTRC040086	GXM	CTR 9905	INTF2020PYDTRC040086	JJ	\$500.00	M04
	PRC	TRC	0040	INTF2020PYDTRC040087	GXM	CTR 9905	INTF2020PYDTRC040087	JJ	\$205.00	M04
	PRC	TRC	0040	INTF2020PYDTRC040088	GXM	CTR 9905	INTF2020PYDTRC040088	JJ	\$75.00	M04
	PRC	TRC	0040	INTF2020PYDTRC040089	GXM	CTR 9905	INTF2020PYDTRC040089	JJ	\$235.00	M04
	PRC	TRC	0040	INTF2020PYDTRC040090	GXM	CTR 9905	INTF2020PYDTRC040090	JJ	\$830.00	M04
	PRC	TRC	0040	INTF2020PYDTRC040091	GXM	CTR 9905	INTF2020PYDTRC040091	JJ	\$350.00	M04
	PRC	TRC	0040	INTF2020PYDTRC040092	GXM	CTR 9905	INTF2020PYDTRC040092	JJ	\$321.00	M04
	PRC	TRC	0040	INTF2020PYDTRC040093	GXM	CTR 9905	INTF2020PYDTRC040093	JJ	\$212.50	M04
	PRC	TRC	0040	INTF2020PYDTRC040094	GXM	CTR 9905	INTF2020PYDTRC040094	JJ	\$1,362.50	M04

										WARRANT NUMBER OR PAYROLL DATE
DEPT	APPROP	DEPT	DOC ID	CTR		DOC ID	OBJECT CLASS	AMOUNT		
	PRC	TRC	0040	INTF2020PYDTRC040095	GXM	CTR 9905	INTF2020PYDTRC040095	JJ	\$1,250.00	M04
	PRC	TRC	0040	INTF2020PYDTRC040096	GXM	CTR 9905	INTF2020PYDTRC040096	JJ	\$925.00	M04
	PRC	TRC	0040	INTF2020PYDTRC040097	GXM	CTR 9905	INTF2020PYDTRC040097	JJ	\$70.00	M04
	PRC	TRC	0040	INTF2020PYDTRC040098	GXM	CTR 9905	INTF2020PYDTRC040098	JJ	\$1,900.00	M04
	PRC	TRC	0040	INTF2020PYDTRC040099	GXM	CTR 9905	INTF2020PYDTRC040099	JJ	\$365.00	M04
	PRC	TRC	0040	INTF2020PYDTRC040100	GXM	CTR 9905	INTF2020PYDTRC040100	JJ	\$250.00	M04
	PRC	TRC	0040	INTF2020PYDTRC040101	GXM	CTR 9905	INTF2020PYDTRC040101	JJ	\$100.00	M04
	PRC	TRC	0040	INTF2020PYDTRC040102	GXM	CTR 9905	INTF2020PYDTRC040102	JJ	\$12.50	M04
	PRC	TRC	0040	INTF2020PYDTRC040103	GXM	CTR 9905	INTF2020PYDTRC040103	JJ	\$363.00	M04
	PRC	TRC	0040	INTF2020PYDTRC040104	GXM	CTR 9905	INTF2020PYDTRC040104	JJ	\$217.50	M04
	PRC	TRC	0040	INTF2020PYDTRC040105	GXM	CTR 9905	INTF2020PYDTRC040105	JJ	\$62.50	M04
	PRC	TRC	0040	INTF2020PYDTRC040106	GXM	CTR 9905	INTF2020PYDTRC040106	JJ	\$262.50	M04
	PRC	TRC	0040	INTF2020PYDTRC040107	GXM	CTR 9905	INTF2020PYDTRC040107	JJ	\$735.00	M04
	PRC	TRC	0040	INTF2020PYDTRC040108	GXM	CTR 9905	INTF2020PYDTRC040108	JJ	\$900.00	M04
	PRC	TRC	0040	INTF2020PYDTRC040109	GXM	CTR 9905	INTF2020PYDTRC040109	JJ	\$900.00	M04
	PRC	TRC	0040	INTF2020PYDTRC040110	GXM	CTR 9905	INTF2020PYDTRC040110	JJ	\$900.00	M04
	PRC	TRC	0040	INTF2020PYDTRC040111	GXM	CTR 9905	INTF2020PYDTRC040111	JJ	\$69.50	M04
	PRC	TRC	0040	INTF2020PYDTRC040112	GXM	CTR 9905	INTF2020PYDTRC040112	JJ	\$319.16	M04
	PRC	TRC	0040	INTF2020PYDTRC040113	GXM	CTR 9905	INTF2020PYDTRC040113	JJ	\$8.50	M04
	PRC	TRC	0040	INTF2020PYDTRC040114	GXM	CTR 9905	INTF2020PYDTRC040114	JJ	\$87.00	M04
	PRC	TRC	0040	INTF2020PYDTRC040115	GXM	CTR 9905	INTF2020PYDTRC040115	JJ	\$750.00	M04
	PRC	TRC	0040	INTF2020PYDTRC040116	GXM	CTR 9905	INTF2020PYDTRC040116	JJ	\$450.00	M04
	PRC	TRC	0040	INTF2020PYDTRC040117	GXM	CTR 9905	INTF2020PYDTRC040117	JJ	\$587.50	M04
	PRC	TRC	0040	INTF2020PYDTRC040118	GXM	CTR 9905	INTF2020PYDTRC040118	JJ	\$330.00	M04

										WARRANT NUMBER OR PAYROLL DATE
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	PRC	TRC	0040	INTF2020PYDTRC040120	GXM	CTR 9905	INTF2020PYDTRC040120	JJ	\$166.65	M04
	PRC	TRC	0222	INTF2020PYDTRC040121	GXM	CTR 9905	INTF2020PYDTRC040121	GG	\$1,420.02	M04
	PRC	TRC	0280	INTF2020PYDTRC040122	GXM	CTR 9905	INTF2020PYDTRC040122	LL	\$640.04	M04
	PRC	TRC	TCIT	INTF2020PYDTRC040123	GXM	CTR 9905	INTF2020PYDTRC040123	UU	\$140.00	M04
	PRC	TRC	0040	INTF2020PYDTRC040125	GXM	CTR 9905	INTF2020PYDTRC040125	JJ	\$44,000.00	M04
	PRC	TRC	0040	INTF2020PYDTRC040126	GXM	CTR 9905	INTF2020PYDTRC040126	JJ	\$1,588.60	M04
	PRC	TRC	0040	INTF2020PYDTRC040127	GXM	CTR 9905	INTF2020PYDTRC040127	JJ	\$329.80	M04
	PRC	TRC	0040	INTF2020PYDTRC040128	GXM	CTR 9905	INTF2020PYDTRC040128	JJ	\$2,145.00	M04
	PRC	TRC	0040	INTF2020PYDTRC040129	GXM	CTR 9905	INTF2020PYDTRC040129	JJ	\$600.00	M04
	PRC	TRC	0040	INTF2020PYDTRC040130	GXM	CTR 9905	INTF2020PYDTRC040130	JJ	\$62.50	M04
	PRC	TRC	0040	INTF2020PYDTRC040131	GXM	CTR 9905	INTF2020PYDTRC040131	JJ	\$75.00	M04
	PRC	TRC	0040	INTF2020PYDTRC040132	GXM	CTR 9905	INTF2020PYDTRC040132	JJ	\$87.50	M04
	PRC	TRC	0040	INTF2020PYDTRC040133	GXM	CTR 9905	INTF2020PYDTRC040133	JJ	\$162.50	M04
	PRC	TRC	0040	INTF2020PYDTRC040134	GXM	CTR 9905	INTF2020PYDTRC040134	JJ	\$275.00	M04
	PRC	TRC	0040	INTF2020PYDTRC040135	GXM	CTR 9905	INTF2020PYDTRC040135	JJ	\$312.50	M04
	PRC	TRC	0040	INTF2020PYDTRC040136	GXM	CTR 9905	INTF2020PYDTRC040136	JJ	\$380.00	M04
	PRC	TRC	0040	INTF2020PYDTRC040137	GXM	CTR 9905	INTF2020PYDTRC040137	JJ	\$405.00	M04
	PRC	TRC	0040	INTF2020PYDTRC040138	GXM	CTR 9905	INTF2020PYDTRC040138	JJ	\$695.00	M04
	PRC	TRC	0040	INTF2020PYDTRC040139	GXM	CTR 9905	INTF2020PYDTRC040139	JJ	\$975.00	M04
	PRC	TRC	0040	INTF2020PYDTRC040140	GXM	CTR 9905	INTF2020PYDTRC040140	JJ	\$115.00	M04
	PRC	TRC	0040	INTF2020PYDTRC040141	GXM	CTR 9905	INTF2020PYDTRC040141	JJ	\$685.00	M04
	PRC	TRC	0040	INTF2020PYDTRC040142	GXM	CTR 9905	INTF2020PYDTRC040142	JJ	\$80.00	M04
	PRC	TRC	0040	INTF2020PYDTRC040143	GXM	CTR 9905	INTF2020PYDTRC040143	JJ	\$325.00	M04

										WARRANT NUMBER OR PAYROLL DATE		
DEPT	APPROP	DEPT		DOC ID	CTR				DOC ID	OBJECT CLASS	AMOUNT	
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	PRC	TRC	0040	INTF2020PYDTRC040145	GXM	CTR	9905	INTF2020PYDTRC040145	JJ	\$400.00	M04	
	PRC	TRC	0040	INTF2020PYDTRC040146	GXM	CTR	9905	INTF2020PYDTRC040146	JJ	\$135.00	M04	
	PRC	TRC	0040	INTF2020PYDTRC040147	GXM	CTR	9905	INTF2020PYDTRC040147	JJ	\$425.00	M04	
	PRC	TRC	0040	INTF2020PYDTRC040148	GXM	CTR	9905	INTF2020PYDTRC040148	JJ	\$237.50	M04	
	PRC	TRC	0040	INTF2020PYDTRC040149	GXM	CTR	9905	INTF2020PYDTRC040149	JJ	\$625.00	M04	
	PRC	TRC	0040	INTF2020PYDTRC040150	GXM	CTR	9905	INTF2020PYDTRC040150	JJ	\$500.00	M04	
	PRC	TRC	0040	INTF2020PYDTRC040151	GXM	CTR	9905	INTF2020PYDTRC040151	JJ	\$340.00	M04	
	PRC	TRC	0040	INTF2020PYDTRC040152	GXM	CTR	9905	INTF2020PYDTRC040152	JJ	\$80.00	M04	
	PRC	TRC	0040	INTF2020PYDTRC040153	GXM	CTR	9905	INTF2020PYDTRC040153	JJ	\$630.00	M04	
	PRC	TRC	0280	INTF2020PYDTRC040154	GXM	CTR	9905	INTF2020PYDTRC040154	LL	\$27.20	M04	
	PRC	TRC	0280	INTF2020PYDTRC040155	GXM	CTR	9905	INTF2020PYDTRC040155	NN	\$6,808.87	M04	
	GAX	TRC	0040	INTF2020PYDTRC04A001	GXM	CTR	9905	INTF2020PYDTRC04A001	JJ	\$60.00	M04	
	GAX	TRC	0040	INTF2020PYDTRC04A002	GXM	CTR	9905	INTF2020PYDTRC04A002	JJ	\$15.00	M04	
	GAX	TRC	0040	INTF2020PYDTRC04A003	GXM	CTR	9905	INTF2020PYDTRC04A003	JJ	\$53.40	M04	
	GAX	TRC	0040	INTF2020PYDTRC04A004	GXM	CTR	9905	INTF2020PYDTRC04A004	JJ	\$43.90	M04	
	GAX	TRC	0040	INTF2020PYDTRC04A005	GXM	CTR	9905	INTF2020PYDTRC04A005	JJ	\$50.30	M04	
	GAX	TRC	0040	INTF2020PYDTRC04A006	GXM	CTR	9905	INTF2020PYDTRC04A006	JJ	\$37.76	M04	
	GAX	TRC	0040	INTF2020PYDTRC04A007	GXM	CTR	9905	INTF2020PYDTRC04A007	JJ	\$60.00	M04	
	GAX	TRC	0100	INTF2020PYDTRC04A008	GXM	CTR	9905	INTF2020PYDTRC04A008	JJ	\$550.00	M04	
	GAX	TRC	0100	INTF2020PYDTRC04A009	GXM	CTR	9905	INTF2020PYDTRC04A009	JJ	\$80.00	M04	
	GAX	TRC	0222	INTF2020PYDTRC04A010	GXM	CTR	9905	INTF2020PYDTRC04A010	GG	\$407.36	M04	
	GAX	TRC	0230	INTF2020PYDTRC04A011	GXM	CTR	9905	INTF2020PYDTRC04A011	JJ	\$29.20	M04	
	GAX	TRC	0100	INTF2020PYDTRC04A012	GXM	CTR	9905	INTF2020PYDTRC04A012	JJ	\$63.14	M04	

								OBJECT	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
DEPT	APPROP	DEPT DOC ID	CTR DOC ID					CLASS		
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	GAX TRC	0100 INTF2020PYDTRC04A014	GXM	CTR	9905	INTF2020PYDTRC04A014	JJ	\$54.91	M04	
	GAX TRC	0100 INTF2020PYDTRC04A015	GXM	CTR	9905	INTF2020PYDTRC04A015	JJ	\$54.64	M04	
	GAX TRC	0100 INTF2020PYDTRC04A016	GXM	CTR	9905	INTF2020PYDTRC04A016	JJ	\$42.64	M04	
	GAX TRC	0100 INTF2020PYDTRC04A017	GXM	CTR	9905	INTF2020PYDTRC04A017	JJ	\$49.00	M04	
	GAX TRC	0100 INTF2020PYDTRC04A018	GXM	CTR	9905	INTF2020PYDTRC04A018	JJ	\$49.00	M04	
	GAX TRC	0230 INTF2020PYDTRC04A019	GXM	CTR	9905	INTF2020PYDTRC04A019	JJ	\$19.20	M04	
	GAX TRC	0230 INTF2020PYDTRC04A020	GXM	CTR	9905	INTF2020PYDTRC04A020	JJ	\$21.20	M04	
	GAX TRC	0230 INTF2020PYDTRC04A021	GXM	CTR	9905	INTF2020PYDTRC04A021	JJ	\$17.40	M04	
	GAX TRC	0260 INTF2020PYDTRC04A022	GXM	CTR	9905	INTF2020PYDTRC04A022	EE	\$201.06	M04	
	PRC TRC	0040 INTF2020PYDTRC050001	GXM	CTR	9905	INTF2020PYDTRC050001	JJ	\$150.00	M06	
	PRC TRC	0040 INTF2020PYDTRC050002	GXM	CTR	9905	INTF2020PYDTRC050002	JJ	\$275.00	M06	
	PRC TRC	0040 INTF2020PYDTRC050003	GXM	CTR	9905	INTF2020PYDTRC050003	JJ	\$35.00	M06	
	PRC TRC	0040 INTF2020PYDTRC050004	GXM	CTR	9905	INTF2020PYDTRC050004	JJ	\$375.00	M06	
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	PRC TRC	0040 INTF2020PYDTRC050007	GXM	CTR	9905	INTF2020PYDTRC050007	JJ	\$365.00	M06	
	PRC TRC	0334 INTF2020PYDTRC050008	GXM	CTR	9905	INTF2020PYDTRC050008	UU	\$1,000.00	M06	
	PRC TRC	0334 INTF2020PYDTRC050009	GXM	CTR	9905	INTF2020PYDTRC050009	UU	\$198.00	M06	
	PRC TRC	0040 INTF2020PYDTRC050010	GXM	CTR	9905	INTF2020PYDTRC050010	HH	\$426.25	M06	
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	PRC TRC	0040 INTF2020PYDTRC050012	GXM	CTR	9905	INTF2020PYDTRC050012	JJ	\$63.45	M06	
	PRC TRC	0040 INTF2020PYDTRC050013	GXM	CTR	9905	INTF2020PYDTRC050013	JJ	\$310.00	M06	
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									OBJECT	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
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	PRC	TRC	0040	INTF2020PYDTRC050016	GXM	CTR	9905	INTF2020PYDTRC050016	JJ	\$425.00	M06
	PRC	TRC	0040	INTF2020PYDTRC050017	GXM	CTR	9905	INTF2020PYDTRC050017	JJ	\$200.00	M06
	PRC	TRC	0040	INTF2020PYDTRC050018	GXM	CTR	9905	INTF2020PYDTRC050018	JJ	\$1,009.50	M06
	PRC	TRC	0040	INTF2020PYDTRC050019	GXM	CTR	9905	INTF2020PYDTRC050019	JJ	\$65.00	M06
	PRC	TRC	0040	INTF2020PYDTRC050020	GXM	CTR	9905	INTF2020PYDTRC050020	JJ	\$5.00	M06
	PRC	TRC	0040	INTF2020PYDTRC050021	GXM	CTR	9905	INTF2020PYDTRC050021	JJ	\$120.00	M06
	PRC	TRC	0040	INTF2020PYDTRC050022	GXM	CTR	9905	INTF2020PYDTRC050022	HH	\$155.00	M06
	PRC	TRC	0040	INTF2020PYDTRC050023	GXM	CTR	9905	INTF2020PYDTRC050023	JJ	\$2,825.00	M06
	PRC	TRC	0040	INTF2020PYDTRC050024	GXM	CTR	9905	INTF2020PYDTRC050024	JJ	\$87.50	M06
	PRC	TRC	0040	INTF2020PYDTRC050025	GXM	CTR	9905	INTF2020PYDTRC050025	JJ	\$75.00	M06
	PRC	TRC	0040	INTF2020PYDTRC050026	GXM	CTR	9905	INTF2020PYDTRC050026	JJ	\$440.00	M06
	PRC	TRC	0040	INTF2020PYDTRC050027	GXM	CTR	9905	INTF2020PYDTRC050027	JJ	\$900.00	M06
	PRC	TRC	0040	INTF2020PYDTRC050028	GXM	CTR	9905	INTF2020PYDTRC050028	JJ	\$460.00	M06
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	PRC	TRC	0040	INTF2020PYDTRC050031	GXM	CTR	9905	INTF2020PYDTRC050031	JJ	\$477.50	M06
	PRC	TRC	0040	INTF2020PYDTRC050032	GXM	CTR	9905	INTF2020PYDTRC050032	HH	\$405.00	M06
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	PRC	TRC	0040	INTF2020PYDTRC050034	GXM	CTR	9905	INTF2020PYDTRC050034	JJ	\$784.50	M06
	PRC	TRC	0040	INTF2020PYDTRC050035	GXM	CTR	9905	INTF2020PYDTRC050035	JJ	\$548.00	M06
	PRC	TRC	0040	INTF2020PYDTRC050036	GXM	CTR	9905	INTF2020PYDTRC050036	JJ	\$246.00	M06
	PRC	TRC	0040	INTF2020PYDTRC050037	GXM	CTR	9905	INTF2020PYDTRC050037	JJ	\$495.00	M06
	PRC	TRC	0040	INTF2020PYDTRC050038	GXM	CTR	9905	INTF2020PYDTRC050038	JJ	\$515.00	M06

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	PRC	TRC	0040	INTF2020PYDTRC050040	GXM	CTR	9905	INTF2020PYDTRC050040	JJ	\$1,200.00	M06
	PRC	TRC	0040	INTF2020PYDTRC050041	GXM	CTR	9905	INTF2020PYDTRC050041	JJ	\$96.00	M06
	PRC	TRC	0040	INTF2020PYDTRC050042	GXM	CTR	9905	INTF2020PYDTRC050042	JJ	\$3,702.00	M06
	PRC	TRC	0040	INTF2020PYDTRC050043	GXM	CTR	9905	INTF2020PYDTRC050043	JJ	\$49.60	M06
	PRC	TRC	0040	INTF2020PYDTRC050044	GXM	CTR	9905	INTF2020PYDTRC050044	JJ	\$20.00	M06
	PRC	TRC	0040	INTF2020PYDTRC050045	GXM	CTR	9905	INTF2020PYDTRC050045	JJ	\$2,184.00	M06
	PRC	TRC	0040	INTF2020PYDTRC050046	GXM	CTR	9905	INTF2020PYDTRC050046	HH	\$4,573.75	M06
	PRC	TRC	0040	INTF2020PYDTRC050047	GXM	CTR	9905	INTF2020PYDTRC050047	HH	\$545.00	M06
	PRC	TRC	0040	INTF2020PYDTRC050048	GXM	CTR	9905	INTF2020PYDTRC050048	JJ	\$1,032.00	M06
	PRC	TRC	0040	INTF2020PYDTRC050049	GXM	CTR	9905	INTF2020PYDTRC050049	JJ	\$1,776.00	M06
	PRC	TRC	0040	INTF2020PYDTRC050050	GXM	CTR	9905	INTF2020PYDTRC050050	JJ	\$223.20	M06
	PRC	TRC	0040	INTF2020PYDTRC050051	GXM	CTR	9905	INTF2020PYDTRC050051	HH	\$312.50	M06
	PRC	TRC	0040	INTF2020PYDTRC050052	GXM	CTR	9905	INTF2020PYDTRC050052	JJ	\$200.00	M06
	PRC	TRC	0040	INTF2020PYDTRC050053	GXM	CTR	9905	INTF2020PYDTRC050053	HH	\$146.00	M06
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	PRC	TRC	0040	INTF2020PYDTRC050056	GXM	CTR	9905	INTF2020PYDTRC050056	JJ	\$420.00	M06
	PRC	TRC	0040	INTF2020PYDTRC050057	GXM	CTR	9905	INTF2020PYDTRC050057	JJ	\$400.00	M06
	PRC	TRC	0040	INTF2020PYDTRC050058	GXM	CTR	9905	INTF2020PYDTRC050058	JJ	\$100.00	M06
	PRC	TRC	0040	INTF2020PYDTRC050059	GXM	CTR	9905	INTF2020PYDTRC050059	JJ	\$120.00	M06
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	PRC	TRC	0040	INTF2020PYDTRC050061	GXM	CTR	9905	INTF2020PYDTRC050061	HH	\$600.00	M06
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										WARRANT NUMBER OR PAYROLL DATE	
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	PRC	TRC	0040	INTF2020PYDTRC050065	GXM	CTR	9905	INTF2020PYDTRC050065	JJ	\$150.00	M06
	PRC	TRC	0040	INTF2020PYDTRC050066	GXM	CTR	9905	INTF2020PYDTRC050066	JJ	\$405.00	M06
	PRC	TRC	0040	INTF2020PYDTRC050067	GXM	CTR	9905	INTF2020PYDTRC050067	JJ	\$300.00	M06
	PRC	TRC	0040	INTF2020PYDTRC050068	GXM	CTR	9905	INTF2020PYDTRC050068	JJ	\$60.00	M06
	PRC	TRC	0040	INTF2020PYDTRC050069	GXM	CTR	9905	INTF2020PYDTRC050069	JJ	\$175.00	M06
	PRC	TRC	0040	INTF2020PYDTRC050070	GXM	CTR	9905	INTF2020PYDTRC050070	JJ	\$462.50	M06
	PRC	TRC	0040	INTF2020PYDTRC050071	GXM	CTR	9905	INTF2020PYDTRC050071	JJ	\$245.00	M06
	PRC	TRC	0040	INTF2020PYDTRC050072	GXM	CTR	9905	INTF2020PYDTRC050072	JJ	\$370.00	M06
	PRC	TRC	0040	INTF2020PYDTRC050073	GXM	CTR	9905	INTF2020PYDTRC050073	JJ	\$150.00	M06
	PRC	TRC	0040	INTF2020PYDTRC050074	GXM	CTR	9905	INTF2020PYDTRC050074	JJ	\$255.00	M06
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	PRC	TRC	0040	INTF2020PYDTRC050076	GXM	CTR	9905	INTF2020PYDTRC050076	JJ	\$317.50	M06
	PRC	TRC	0040	INTF2020PYDTRC050077	GXM	CTR	9905	INTF2020PYDTRC050077	JJ	\$100.00	M06
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	PRC	TRC	0040	INTF2020PYDTRC050079	GXM	CTR	9905	INTF2020PYDTRC050079	JJ	\$765.00	M06
	PRC	TRC	0040	INTF2020PYDTRC050080	GXM	CTR	9905	INTF2020PYDTRC050080	JJ	\$102.50	M06
	PRC	TRC	0040	INTF2020PYDTRC050081	GXM	CTR	9905	INTF2020PYDTRC050081	JJ	\$180.00	M06
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	PRC	TRC	0040	INTF2020PYDTRC050083	GXM	CTR	9905	INTF2020PYDTRC050083	JJ	\$600.00	M06
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	PRC	TRC	0040	INTF2020PYDTRC050085	GXM	CTR	9905	INTF2020PYDTRC050085	JJ	\$537.50	M06
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									OBJECT	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
DEPT	APPROP	DEPT DOC ID			CTR DOC ID				CLASS		
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	PRC	TRC	0040	INTF2020PYDTRC050089	GXM	CTR	9905	INTF2020PYDTRC050089	JJ	\$265.00	M06
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	PRC	TRC	0040	INTF2020PYDTRC050091	GXM	CTR	9905	INTF2020PYDTRC050091	JJ	\$240.00	M06
	PRC	TRC	0040	INTF2020PYDTRC050092	GXM	CTR	9905	INTF2020PYDTRC050092	JJ	\$75.00	M06
	PRC	TRC	0040	INTF2020PYDTRC050093	GXM	CTR	9905	INTF2020PYDTRC050093	JJ	\$320.00	M06
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	PRC	TRC	0040	INTF2020PYDTRC050095	GXM	CTR	9905	INTF2020PYDTRC050095	JJ	\$257.50	M06
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	PRC	TRC	0040	INTF2020PYDTRC050097	GXM	CTR	9905	INTF2020PYDTRC050097	JJ	\$512.50	M06
	PRC	TRC	0040	INTF2020PYDTRC050098	GXM	CTR	9905	INTF2020PYDTRC050098	JJ	\$227.50	M06
	PRC	TRC	0040	INTF2020PYDTRC050099	GXM	CTR	9905	INTF2020PYDTRC050099	JJ	\$30.00	M06
	PRC	TRC	0040	INTF2020PYDTRC050100	GXM	CTR	9905	INTF2020PYDTRC050100	JJ	\$50.00	M06
	PRC	TRC	0040	INTF2020PYDTRC050101	GXM	CTR	9905	INTF2020PYDTRC050101	JJ	\$65.00	M06
	PRC	TRC	0040	INTF2020PYDTRC050102	GXM	CTR	9905	INTF2020PYDTRC050102	JJ	\$80.00	M06
	PRC	TRC	0040	INTF2020PYDTRC050103	GXM	CTR	9905	INTF2020PYDTRC050103	JJ	\$125.00	M06
	PRC	TRC	0040	INTF2020PYDTRC050104	GXM	CTR	9905	INTF2020PYDTRC050104	JJ	\$165.00	M06
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	PRC	TRC	0040	INTF2020PYDTRC050107	GXM	CTR	9905	INTF2020PYDTRC050107	JJ	\$287.50	M06
	PRC	TRC	0040	INTF2020PYDTRC050108	GXM	CTR	9905	INTF2020PYDTRC050108	JJ	\$337.50	M06
	PRC	TRC	0040	INTF2020PYDTRC050109	GXM	CTR	9905	INTF2020PYDTRC050109	HH	\$605.00	M06
	PRC	TRC	0040	INTF2020PYDTRC050110	GXM	CTR	9905	INTF2020PYDTRC050110	JJ	\$37.50	M06

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
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PRC	TRC	0040	INTF2020PYDTRC050114	GXM CTR 9905 INTF2020PYDTRC050114	JJ \$75.00	M06
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PRC	TRC	0040	INTF2020PYDTRC050117	GXM CTR 9905 INTF2020PYDTRC050117	JJ \$150.00	M06
PRC	TRC	0040	INTF2020PYDTRC050118	GXM CTR 9905 INTF2020PYDTRC050118	JJ \$162.50	M06
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PRC	TRC	0040	INTF2020PYDTRC050127	GXM CTR 9905 INTF2020PYDTRC050127	JJ \$250.00	M06
PRC	TRC	0040	INTF2020PYDTRC050128	GXM CTR 9905 INTF2020PYDTRC050128	JJ \$287.50	M06
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										WARRANT NUMBER OR PAYROLL DATE
DEPT	APPROP	DEPT	DOC ID	CTR		DOC ID	OBJECT CLASS	AMOUNT		
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	PRC	TRC	0040	INTF2020PYDTRC050137	GXM	CTR 9905	INTF2020PYDTRC050137	JJ	\$62.50	M06
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	PRC	TRC	0040	INTF2020PYDTRC050139	GXM	CTR 9905	INTF2020PYDTRC050139	JJ	\$237.50	M06
	PRC	TRC	0040	INTF2020PYDTRC050140	GXM	CTR 9905	INTF2020PYDTRC050140	JJ	\$790.00	M06
	PRC	TRC	0040	INTF2020PYDTRC050141	GXM	CTR 9905	INTF2020PYDTRC050141	JJ	\$137.50	M06
	PRC	TRC	0040	INTF2020PYDTRC050142	GXM	CTR 9905	INTF2020PYDTRC050142	JJ	\$275.00	M06
	PRC	TRC	0040	INTF2020PYDTRC050143	GXM	CTR 9905	INTF2020PYDTRC050143	JJ	\$450.00	M06
	PRC	TRC	0040	INTF2020PYDTRC050144	GXM	CTR 9905	INTF2020PYDTRC050144	JJ	\$400.00	M06
	PRC	TRC	0040	INTF2020PYDTRC050145	GXM	CTR 9905	INTF2020PYDTRC050145	JJ	\$434.50	M06
	PRC	TRC	0040	INTF2020PYDTRC050146	GXM	CTR 9905	INTF2020PYDTRC050146	JJ	\$79.00	M06
	PRC	TRC	0040	INTF2020PYDTRC050147	GXM	CTR 9905	INTF2020PYDTRC050147	JJ	\$1,900.00	M06
	PRC	TRC	0040	INTF2020PYDTRC050148	GXM	CTR 9905	INTF2020PYDTRC050148	JJ	\$285.00	M06
	PRC	TRC	0040	INTF2020PYDTRC050149	GXM	CTR 9905	INTF2020PYDTRC050149	JJ	\$395.00	M06
	PRC	TRC	0040	INTF2020PYDTRC050150	GXM	CTR 9905	INTF2020PYDTRC050150	JJ	\$362.50	M06
	PRC	TRC	0040	INTF2020PYDTRC050151	GXM	CTR 9905	INTF2020PYDTRC050151	JJ	\$500.00	M06
	PRC	TRC	0040	INTF2020PYDTRC050152	GXM	CTR 9905	INTF2020PYDTRC050152	JJ	\$450.00	M06
	PRC	TRC	0040	INTF2020PYDTRC050153	GXM	CTR 9905	INTF2020PYDTRC050153	JJ	\$500.00	M06
	PRC	TRC	0040	INTF2020PYDTRC050154	GXM	CTR 9905	INTF2020PYDTRC050154	JJ	\$500.00	M06
	PRC	TRC	0040	INTF2020PYDTRC050155	GXM	CTR 9905	INTF2020PYDTRC050155	JJ	\$837.50	M06
	PRC	TRC	0040	INTF2020PYDTRC050156	GXM	CTR 9905	INTF2020PYDTRC050156	JJ	\$100.00	M06
	PRC	TRC	0040	INTF2020PYDTRC050157	GXM	CTR 9905	INTF2020PYDTRC050157	JJ	\$715.00	M06
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DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE	
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PRC	TRC	0040	INTF2020PYDTRC050161	GXM CTR 9905 INTF2020PYDTRC050161	JJ	\$275.00	M06
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PRC	TRC	0040	INTF2020PYDTRC050163	GXM CTR 9905 INTF2020PYDTRC050163	JJ	\$315.00	M06
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PRC	TRC	0040	INTF2020PYDTRC050165	GXM CTR 9905 INTF2020PYDTRC050165	JJ	\$400.00	M06
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PRC	TRC	0040	INTF2020PYDTRC050172	GXM CTR 9905 INTF2020PYDTRC050172	JJ	\$500.00	M06
PRC	TRC	0040	INTF2020PYDTRC050173	GXM CTR 9905 INTF2020PYDTRC050173	JJ	\$380.00	M06
PRC	TRC	0040	INTF2020PYDTRC050174	GXM CTR 9905 INTF2020PYDTRC050174	JJ	\$605.00	M06
PRC	TRC	0040	INTF2020PYDTRC050175	GXM CTR 9905 INTF2020PYDTRC050175	JJ	\$477.50	M06
PRC	TRC	0040	INTF2020PYDTRC050176	GXM CTR 9905 INTF2020PYDTRC050176	JJ	\$150.00	M06
PRC	TRC	0040	INTF2020PYDTRC050177	GXM CTR 9905 INTF2020PYDTRC050177	JJ	\$40.50	M06
PRC	TRC	0040	INTF2020PYDTRC050178	GXM CTR 9905 INTF2020PYDTRC050178	JJ	\$237.00	M06
PRC	TRC	0040	INTF2020PYDTRC050179	GXM CTR 9905 INTF2020PYDTRC050179	JJ	\$691.50	M06
PRC	TRC	0040	INTF2020PYDTRC050180	GXM CTR 9905 INTF2020PYDTRC050180	JJ	\$1,116.50	M06
PRC	TRC	0040	INTF2020PYDTRC050181	GXM CTR 9905 INTF2020PYDTRC050181	JJ	\$844.00	M06
PRC	TRC	0040	INTF2020PYDTRC050182	GXM CTR 9905 INTF2020PYDTRC050182	JJ	\$680.00	M06

										WARRANT NUMBER OR PAYROLL DATE	
DEPT	APPROP	DEPT	DOC ID	CTR DOC ID					OBJECT CLASS	AMOUNT	
	PRC	TRC	0040	INTF2020PYDTRC050183	GXM	CTR	9905	INTF2020PYDTRC050183	JJ	\$624.00	M06
	PRC	TRC	0040	INTF2020PYDTRC050184	GXM	CTR	9905	INTF2020PYDTRC050184	JJ	\$885.00	M06
	PRC	TRC	0040	INTF2020PYDTRC050185	GXM	CTR	9905	INTF2020PYDTRC050185	JJ	\$747.50	M06
	PRC	TRC	0040	INTF2020PYDTRC050186	GXM	CTR	9905	INTF2020PYDTRC050186	JJ	\$1,008.00	M06
	PRC	TRC	0040	INTF2020PYDTRC050187	GXM	CTR	9905	INTF2020PYDTRC050187	JJ	\$600.50	M06
	PRC	TRC	0040	INTF2020PYDTRC050188	GXM	CTR	9905	INTF2020PYDTRC050188	JJ	\$632.50	M06
	PRC	TRC	0040	INTF2020PYDTRC050189	GXM	CTR	9905	INTF2020PYDTRC050189	JJ	\$1,315.00	M06
	PRC	TRC	0040	INTF2020PYDTRC050190	GXM	CTR	9905	INTF2020PYDTRC050190	JJ	\$129.50	M06
	PRC	TRC	0040	INTF2020PYDTRC050191	GXM	CTR	9905	INTF2020PYDTRC050191	JJ	\$311.50	M06
	PRC	TRC	0040	INTF2020PYDTRC050192	GXM	CTR	9905	INTF2020PYDTRC050192	JJ	\$64.50	M06
	PRC	TRC	0040	INTF2020PYDTRC050193	GXM	CTR	9905	INTF2020PYDTRC050193	JJ	\$314.00	M06
	PRC	TRC	0040	INTF2020PYDTRC050194	GXM	CTR	9905	INTF2020PYDTRC050194	JJ	\$536.50	M06
	PRC	TRC	0040	INTF2020PYDTRC050195	GXM	CTR	9905	INTF2020PYDTRC050195	JJ	\$1,200.00	M06
	PRC	TRC	0040	INTF2020PYDTRC050196	GXM	CTR	9905	INTF2020PYDTRC050196	JJ	\$18.00	M06
	PRC	TRC	0040	INTF2020PYDTRC050197	GXM	CTR	9905	INTF2020PYDTRC050197	JJ	\$30.00	M06
	PRC	TRC	0040	INTF2020PYDTRC050198	GXM	CTR	9905	INTF2020PYDTRC050198	JJ	\$7.50	M06
	PRC	TRC	0040	INTF2020PYDTRC050199	GXM	CTR	9905	INTF2020PYDTRC050199	JJ	\$160.00	M06
	PRC	TRC	0040	INTF2020PYDTRC050200	GXM	CTR	9905	INTF2020PYDTRC050200	JJ	\$200.00	M06
	PRC	TRC	0040	INTF2020PYDTRC050201	GXM	CTR	9905	INTF2020PYDTRC050201	JJ	\$200.00	M06
	PRC	TRC	0040	INTF2020PYDTRC050202	GXM	CTR	9905	INTF2020PYDTRC050202	JJ	\$133.33	M06
	PRC	TRC	0040	INTF2020PYDTRC050203	GXM	CTR	9905	INTF2020PYDTRC050203	JJ	\$305.83	M06
	PRC	TRC	0040	INTF2020PYDTRC050204	GXM	CTR	9905	INTF2020PYDTRC050204	JJ	\$70.00	M06
	PRC	TRC	0040	INTF2020PYDTRC050205	GXM	CTR	9905	INTF2020PYDTRC050205	JJ	\$232.00	M06
	PRC	TRC	0040	INTF2020PYDTRC050206	GXM	CTR	9905	INTF2020PYDTRC050206	JJ	\$1,130.00	M06

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
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PRC	TRC	0040	INTF2020PYDTRC050208	GXM CTR 9905 INTF2020PYDTRC050208	JJ \$188.00	M06
PRC	TRC	0040	INTF2020PYDTRC050209	GXM CTR 9905 INTF2020PYDTRC050209	JJ \$220.00	M06
PRC	TRC	0040	INTF2020PYDTRC050210	GXM CTR 9905 INTF2020PYDTRC050210	JJ \$300.00	M06
PRC	TRC	0040	INTF2020PYDTRC050211	GXM CTR 9905 INTF2020PYDTRC050211	JJ \$280.23	M06
PRC	TRC	0040	INTF2020PYDTRC050212	GXM CTR 9905 INTF2020PYDTRC050212	JJ \$344.00	M06
PRC	TRC	0040	INTF2020PYDTRC050213	GXM CTR 9905 INTF2020PYDTRC050213	JJ \$500.00	M06
PRC	TRC	0040	INTF2020PYDTRC050214	GXM CTR 9905 INTF2020PYDTRC050214	JJ \$500.00	M06
PRC	TRC	0040	INTF2020PYDTRC050215	GXM CTR 9905 INTF2020PYDTRC050215	JJ \$40.00	M06
PRC	TRC	0040	INTF2020PYDTRC050216	GXM CTR 9905 INTF2020PYDTRC050216	JJ \$1,146.52	M06
PRC	TRC	0040	INTF2020PYDTRC050217	GXM CTR 9905 INTF2020PYDTRC050217	JJ \$956.66	M06
PRC	TRC	0040	INTF2020PYDTRC050218	GXM CTR 9905 INTF2020PYDTRC050218	JJ \$250.00	M06
PRC	TRC	0040	INTF2020PYDTRC050219	GXM CTR 9905 INTF2020PYDTRC050219	JJ \$440.00	M06
PRC	TRC	0040	INTF2020PYDTRC050220	GXM CTR 9905 INTF2020PYDTRC050220	JJ \$100.00	M06
PRC	TRC	0040	INTF2020PYDTRC050221	GXM CTR 9905 INTF2020PYDTRC050221	JJ \$265.00	M06
PRC	TRC	0040	INTF2020PYDTRC050222	GXM CTR 9905 INTF2020PYDTRC050222	JJ \$171.67	M06
PRC	TRC	0221	INTF2020PYDTRC050223	GXM CTR 9905 INTF2020PYDTRC050223	UU \$6.23	M06
PRC	TRC	0221	INTF2020PYDTRC050224	GXM CTR 9905 INTF2020PYDTRC050224	UU \$13.49	M06
PRC	TRC	0221	INTF2020PYDTRC050225	GXM CTR 9905 INTF2020PYDTRC050225	UU \$12.87	M06
PRC	TRC	0221	INTF2020PYDTRC050226	GXM CTR 9905 INTF2020PYDTRC050226	UU \$14.44	M06
PRC	TRC	0221	INTF2020PYDTRC050227	GXM CTR 9905 INTF2020PYDTRC050227	UU \$18.83	M06
PRC	TRC	0221	INTF2020PYDTRC050228	GXM CTR 9905 INTF2020PYDTRC050228	UU \$11.63	M06
PRC	TRC	0240	INTF2020PYDTRC050229	GXM CTR 9905 INTF2020PYDTRC050229	EE \$305.61	M06
PRC	TRC	0270	INTF2020PYDTRC050230	GXM CTR 9905 INTF2020PYDTRC050230	EE \$37.00	M06

										WARRANT NUMBER OR PAYROLL DATE		
DEPT	APPROP	DEPT		DOC ID	CTR				DOC ID	OBJECT CLASS	AMOUNT	
	PRC	TRC	0280	INTF2020PYDTRC050231	GXM	CTR	9905	INTF2020PYDTRC050231	UU	\$446.25	M06	
	PRC	TRC	3200	INTF2020PYDTRC050235	GXM	CTR	9905	INTF2020PYDTRC050235	FF	\$3,150.00	M06	
	PRC	TRC	3337	INTF2020PYDTRC050236	GXM	CTR	9905	INTF2020PYDTRC050236	EE	\$510.00	M06	
	PRC	TRC	SDT	INTF2020PYDTRC050237	GXM	CTR	9905	INTF2020PYDTRC050237	JJ	\$897.00	M06	
	PRC	TRC	3200	INTF2020PYDTRC070001	GXM	CTR	9905	INTF2020PYDTRC070001	GG	\$601.58	M08	
	PRC	TRC	3200	INTF2020PYDTRC070002	GXM	CTR	9905	INTF2020PYDTRC070002	GG	\$519.53	M08	
	PRC	TRC	3200	INTF2020PYDTRC070003	GXM	CTR	9905	INTF2020PYDTRC070003	GG	\$941.52	M08	
	PRC	TRC	0228	INTF2020PYDTRC070004	GXM	CTR	9905	INTF2020PYDTRC070004	NN	\$1,296.00	M08	
	PRC	TRC	0228	INTF2020PYDTRC070005	GXM	CTR	9905	INTF2020PYDTRC070005	LL	\$25.00	M08	
	PRC	TRC	0040	INTF2020PYDTRC070006	GXM	CTR	9905	INTF2020PYDTRC070006	JJ	\$150.00	M08	
	PRC	TRC	0228	INTF2020PYDTRC070007	GXM	CTR	9905	INTF2020PYDTRC070007	NN	\$885.00	M08	
	PRC	TRC	0228	INTF2020PYDTRC070008	GXM	CTR	9905	INTF2020PYDTRC070008	NN	\$350.00	M08	
	PRC	TRC	0228	INTF2020PYDTRC070009	GXM	CTR	9905	INTF2020PYDTRC070009	NN	\$3,214.00	M08	
	PRC	TRC	0228	INTF2020PYDTRC070010	GXM	CTR	9905	INTF2020PYDTRC070010	NN	\$1,500.00	M08	
	PRC	TRC	0228	INTF2020PYDTRC070011	GXM	CTR	9905	INTF2020PYDTRC070011	LL	\$23.45	M08	
	PRC	TRC	0228	INTF2020PYDTRC070012	GXM	CTR	9905	INTF2020PYDTRC070012	NN	\$45.00	M08	
	PRC	TRC	0228	INTF2020PYDTRC070013	GXM	CTR	9905	INTF2020PYDTRC070013	NN	\$77.42	M08	
	PRC	TRC	0228	INTF2020PYDTRC070014	GXM	CTR	9905	INTF2020PYDTRC070014	NN	\$1,119.45	M08	
	PRC	TRC	0228	INTF2020PYDTRC070015	GXM	CTR	9905	INTF2020PYDTRC070015	NN	\$1,180.95	M08	
	PRC	TRC	0228	INTF2020PYDTRC070016	GXM	CTR	9905	INTF2020PYDTRC070016	NN	\$1,064.38	M08	
	PRC	TRC	0040	INTF2020PYDTRC070017	GXM	CTR	9905	INTF2020PYDTRC070017	JJ	\$526.16	M08	
	PRC	TRC	0040	INTF2020PYDTRC070018	GXM	CTR	9905	INTF2020PYDTRC070018	JJ	\$44.69	M08	
	PRC	TRC	0040	INTF2020PYDTRC070019	GXM	CTR	9905	INTF2020PYDTRC070019	JJ	\$4,332.60	M08	
	PRC	TRC	0040	INTF2020PYDTRC070020	GXM	CTR	9905	INTF2020PYDTRC070020	JJ	\$759.60	M08	

										WARRANT NUMBER OR PAYROLL DATE
DEPT	APPROP	DEPT	DOC ID	CTR		DOC ID	OBJECT CLASS	AMOUNT		
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	PRC	TRC	0040	INTF2020PYDTRC070022	GXM	CTR 9905	INTF2020PYDTRC070022	JJ	\$500.00	M08
	PRC	TRC	0040	INTF2020PYDTRC070023	GXM	CTR 9905	INTF2020PYDTRC070023	JJ	\$75.00	M08
	PRC	TRC	0040	INTF2020PYDTRC070024	GXM	CTR 9905	INTF2020PYDTRC070024	JJ	\$100.00	M08
	PRC	TRC	0040	INTF2020PYDTRC070025	GXM	CTR 9905	INTF2020PYDTRC070025	JJ	\$50.00	M08
	PRC	TRC	0040	INTF2020PYDTRC070026	GXM	CTR 9905	INTF2020PYDTRC070026	JJ	\$80.00	M08
	PRC	TRC	0040	INTF2020PYDTRC070027	GXM	CTR 9905	INTF2020PYDTRC070027	JJ	\$60.00	M08
	PRC	TRC	0040	INTF2020PYDTRC070028	GXM	CTR 9905	INTF2020PYDTRC070028	JJ	\$310.00	M08
	PRC	TRC	0040	INTF2020PYDTRC070029	GXM	CTR 9905	INTF2020PYDTRC070029	JJ	\$150.00	M08
	PRC	TRC	0040	INTF2020PYDTRC070030	GXM	CTR 9905	INTF2020PYDTRC070030	JJ	\$475.00	M08
	PRC	TRC	0040	INTF2020PYDTRC070031	GXM	CTR 9905	INTF2020PYDTRC070031	JJ	\$72.00	M08
	PRC	TRC	0040	INTF2020PYDTRC070032	GXM	CTR 9905	INTF2020PYDTRC070032	JJ	\$370.00	M08
	PRC	TRC	0040	INTF2020PYDTRC070033	GXM	CTR 9905	INTF2020PYDTRC070033	JJ	\$125.00	M08
	PRC	TRC	0040	INTF2020PYDTRC070034	GXM	CTR 9905	INTF2020PYDTRC070034	JJ	\$980.00	M08
	PRC	TRC	0040	INTF2020PYDTRC070035	GXM	CTR 9905	INTF2020PYDTRC070035	JJ	\$265.00	M08
	PRC	TRC	0040	INTF2020PYDTRC070036	GXM	CTR 9905	INTF2020PYDTRC070036	JJ	\$360.00	M08
	PRC	TRC	0040	INTF2020PYDTRC070037	GXM	CTR 9905	INTF2020PYDTRC070037	JJ	\$450.00	M08
	PRC	TRC	0040	INTF2020PYDTRC070038	GXM	CTR 9905	INTF2020PYDTRC070038	JJ	\$485.00	M08
	PRC	TRC	0040	INTF2020PYDTRC070039	GXM	CTR 9905	INTF2020PYDTRC070039	JJ	\$362.00	M08
	PRC	TRC	0040	INTF2020PYDTRC070040	GXM	CTR 9905	INTF2020PYDTRC070040	JJ	\$1,080.00	M08
	PRC	TRC	0040	INTF2020PYDTRC070041	GXM	CTR 9905	INTF2020PYDTRC070041	JJ	\$317.50	M08
	PRC	TRC	0040	INTF2020PYDTRC070042	GXM	CTR 9905	INTF2020PYDTRC070042	JJ	\$369.12	M08
	PRC	TRC	0040	INTF2020PYDTRC070043	GXM	CTR 9905	INTF2020PYDTRC070043	JJ	\$395.00	M08
	PRC	TRC	0040	INTF2020PYDTRC070044	GXM	CTR 9905	INTF2020PYDTRC070044	JJ	\$160.00	M08

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	TRC	0040	INTF2020PYDTRC070045	GXM CTR 9905 INTF2020PYDTRC070045	JJ \$310.00	M08
PRC	TRC	0040	INTF2020PYDTRC070046	GXM CTR 9905 INTF2020PYDTRC070046	JJ \$175.00	M08
PRC	TRC	0040	INTF2020PYDTRC070047	GXM CTR 9905 INTF2020PYDTRC070047	JJ \$385.00	M08
PRC	TRC	0040	INTF2020PYDTRC070048	GXM CTR 9905 INTF2020PYDTRC070048	JJ \$512.50	M08
PRC	TRC	0040	INTF2020PYDTRC070049	GXM CTR 9905 INTF2020PYDTRC070049	JJ \$675.00	M08
PRC	TRC	0040	INTF2020PYDTRC070050	GXM CTR 9905 INTF2020PYDTRC070050	JJ \$487.50	M08
PRC	TRC	0040	INTF2020PYDTRC070051	GXM CTR 9905 INTF2020PYDTRC070051	JJ \$362.50	M08
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PRC	TRC	0040	INTF2020PYDTRC070053	GXM CTR 9905 INTF2020PYDTRC070053	JJ \$525.00	M08
PRC	TRC	0040	INTF2020PYDTRC070054	GXM CTR 9905 INTF2020PYDTRC070054	JJ \$506.40	M08
PRC	TRC	0040	INTF2020PYDTRC070055	GXM CTR 9905 INTF2020PYDTRC070055	JJ \$250.00	M08
PRC	TRC	0040	INTF2020PYDTRC070056	GXM CTR 9905 INTF2020PYDTRC070056	JJ \$176.65	M08
PRC	TRC	0040	INTF2020PYDTRC070057	GXM CTR 9905 INTF2020PYDTRC070057	JJ \$370.00	M08
PRC	TRC	0040	INTF2020PYDTRC070058	GXM CTR 9905 INTF2020PYDTRC070058	JJ \$490.00	M08
PRC	TRC	0040	INTF2020PYDTRC070059	GXM CTR 9905 INTF2020PYDTRC070059	JJ \$235.00	M08
PRC	TRC	0040	INTF2020PYDTRC070060	GXM CTR 9905 INTF2020PYDTRC070060	JJ \$500.00	M08
PRC	TRC	0040	INTF2020PYDTRC070061	GXM CTR 9905 INTF2020PYDTRC070061	JJ \$500.00	M08
PRC	TRC	0040	INTF2020PYDTRC070062	GXM CTR 9905 INTF2020PYDTRC070062	JJ \$500.00	M08
PRC	TRC	0040	INTF2020PYDTRC070063	GXM CTR 9905 INTF2020PYDTRC070063	JJ \$450.00	M08
PRC	TRC	0040	INTF2020PYDTRC070064	GXM CTR 9905 INTF2020PYDTRC070064	JJ \$209.50	M08
PRC	TRC	0040	INTF2020PYDTRC070065	GXM CTR 9905 INTF2020PYDTRC070065	JJ \$250.00	M08
PRC	TRC	0040	INTF2020PYDTRC070066	GXM CTR 9905 INTF2020PYDTRC070066	JJ \$500.00	M08
PRC	TRC	0040	INTF2020PYDTRC070067	GXM CTR 9905 INTF2020PYDTRC070067	JJ \$350.00	M08
PRC	TRC	0040	INTF2020PYDTRC070068	GXM CTR 9905 INTF2020PYDTRC070068	JJ \$60.83	M08

										WARRANT NUMBER OR PAYROLL DATE	
DEPT	APPROP	DEPT DOC ID		CTR DOC ID				OBJECT CLASS	AMOUNT		
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	PRC	TRC	0040	INTF2020PYDTRC070071	GXM	CTR	9905	INTF2020PYDTRC070071	JJ	\$25.00	M08
	PRC	TRC	0040	INTF2020PYDTRC070072	GXM	CTR	9905	INTF2020PYDTRC070072	JJ	\$385.00	M08
	PRC	TRC	0040	INTF2020PYDTRC070073	GXM	CTR	9905	INTF2020PYDTRC070073	JJ	\$42.50	M08
	PRC	TRC	0040	INTF2020PYDTRC070074	GXM	CTR	9905	INTF2020PYDTRC070074	JJ	\$50.00	M08
	PRC	TRC	0040	INTF2020PYDTRC070075	GXM	CTR	9905	INTF2020PYDTRC070075	JJ	\$73.33	M08
	PRC	TRC	0040	INTF2020PYDTRC070076	GXM	CTR	9905	INTF2020PYDTRC070076	JJ	\$161.33	M08
	PRC	TRC	0040	INTF2020PYDTRC070077	GXM	CTR	9905	INTF2020PYDTRC070077	JJ	\$150.00	M08
	PRC	TRC	0040	INTF2020PYDTRC070078	GXM	CTR	9905	INTF2020PYDTRC070078	JJ	\$138.00	M08
	PRC	TRC	0040	INTF2020PYDTRC070079	GXM	CTR	9905	INTF2020PYDTRC070079	JJ	\$230.67	M08
	PRC	TRC	0040	INTF2020PYDTRC070080	GXM	CTR	9905	INTF2020PYDTRC070080	JJ	\$40.00	M08
	PRC	TRC	0040	INTF2020PYDTRC070081	GXM	CTR	9905	INTF2020PYDTRC070081	JJ	\$94.00	M08
	PRC	TRC	0040	INTF2020PYDTRC070082	GXM	CTR	9905	INTF2020PYDTRC070082	JJ	\$208.67	M08
	PRC	TRC	0040	INTF2020PYDTRC070083	GXM	CTR	9905	INTF2020PYDTRC070083	JJ	\$169.33	M08
	PRC	TRC	0040	INTF2020PYDTRC070084	GXM	CTR	9905	INTF2020PYDTRC070084	JJ	\$182.00	M08
	PRC	TRC	0040	INTF2020PYDTRC070085	GXM	CTR	9905	INTF2020PYDTRC070085	JJ	\$155.83	M08
	PRC	TRC	0040	INTF2020PYDTRC070086	GXM	CTR	9905	INTF2020PYDTRC070086	JJ	\$200.00	M08
	PRC	TRC	0040	INTF2020PYDTRC070087	GXM	CTR	9905	INTF2020PYDTRC070087	JJ	\$184.00	M08
	PRC	TRC	0040	INTF2020PYDTRC070088	GXM	CTR	9905	INTF2020PYDTRC070088	JJ	\$20.00	M08
	PRC	TRC	0040	INTF2020PYDTRC070089	GXM	CTR	9905	INTF2020PYDTRC070089	JJ	\$63.33	M08
	PRC	TRC	0040	INTF2020PYDTRC070090	GXM	CTR	9905	INTF2020PYDTRC070090	JJ	\$100.00	M08
	PRC	TRC	0040	INTF2020PYDTRC070091	GXM	CTR	9905	INTF2020PYDTRC070091	JJ	\$153.50	M08
	PRC	TRC	0040	INTF2020PYDTRC070092	GXM	CTR	9905	INTF2020PYDTRC070092	JJ	\$50.00	M08

										WARRANT NUMBER OR PAYROLL DATE	
DEPT	APPROP	DEPT	DOC ID	CTR DOC ID				OBJECT CLASS	AMOUNT		
	PRC	TRC	0040	INTF2020PYDTRC070093	GXM	CTR	9905	INTF2020PYDTRC070093	JJ	\$1,092.64	M08
	PRC	TRC	0040	INTF2020PYDTRC070094	GXM	CTR	9905	INTF2020PYDTRC070094	JJ	\$788.00	M08
	PRC	TRC	0221	INTF2020PYDTRC070095	GXM	CTR	9905	INTF2020PYDTRC070095	UU	\$892.95	M08
	PRC	TRC	0228	INTF2020PYDTRC070096	GXM	CTR	9905	INTF2020PYDTRC070096	NN	\$1,430.00	M08
	PRC	TRC	0228	INTF2020PYDTRC070097	GXM	CTR	9905	INTF2020PYDTRC070097	NN	\$670.00	M08
	PRC	TRC	0228	INTF2020PYDTRC070098	GXM	CTR	9905	INTF2020PYDTRC070098	NN	\$2,995.00	M08
	PRC	TRC	0228	INTF2020PYDTRC070099	GXM	CTR	9905	INTF2020PYDTRC070099	NN	\$295.00	M08
	PRC	TRC	0228	INTF2020PYDTRC070100	GXM	CTR	9905	INTF2020PYDTRC070100	NN	\$1,254.00	M08
	PRC	TRC	0228	INTF2020PYDTRC070101	GXM	CTR	9905	INTF2020PYDTRC070101	NN	\$3,673.00	M08
	PRC	TRC	0228	INTF2020PYDTRC070102	GXM	CTR	9905	INTF2020PYDTRC070102	LL	\$115.88	M08
	PRC	TRC	0228	INTF2020PYDTRC070103	GXM	CTR	9905	INTF2020PYDTRC070103	NN	\$5,913.00	M08
	PRC	TRC	0228	INTF2020PYDTRC070104	GXM	CTR	9905	INTF2020PYDTRC070104	NN	\$1,388.00	M08
	PRC	TRC	0228	INTF2020PYDTRC070105	GXM	CTR	9905	INTF2020PYDTRC070105	LL	\$817.33	M08
	PRC	TRC	0332	INTF2020PYDTRC070106	GXM	CTR	9905	INTF2020PYDTRC070106	EE	\$121.60	M08
	GAX	TRC	0100	INTF2020PYDTRC080001	GXM	CTR	9905	INTF2020PYDTRC080001	JJ	\$164.50	M09
	GAX	TRC	0100	INTF2020PYDTRC080002	GXM	CTR	9905	INTF2020PYDTRC080002	JJ	\$94.00	M09
	GAX	TRC	0270	INTF2020PYDTRC080003	GXM	CTR	9905	INTF2020PYDTRC080003	EE	\$576.00	M09
	GAX	TRC	0332	INTF2020PYDTRC080004	GXM	CTR	9905	INTF2020PYDTRC080004	EE	\$18.00	M09
	GAX	TRC	0200	INTF2020PYDTRC080005	GXM	CTR	9905	INTF2020PYDTRC080005	EE	\$20.20	M09
	GAX	TRC	0230	INTF2020PYDTRC080006	GXM	CTR	9905	INTF2020PYDTRC080006	JJ	\$8.40	M09
	GAX	TRC	0230	INTF2020PYDTRC080007	GXM	CTR	9905	INTF2020PYDTRC080007	JJ	\$8.40	M09
	GAX	TRC	0230	INTF2020PYDTRC080008	GXM	CTR	9905	INTF2020PYDTRC080008	JJ	\$8.20	M09
	GAX	TRC	0230	INTF2020PYDTRC080009	GXM	CTR	9905	INTF2020PYDTRC080009	JJ	\$6.20	M09
	GAX	TRC	0230	INTF2020PYDTRC080010	GXM	CTR	9905	INTF2020PYDTRC080010	JJ	\$8.40	M09

DEPT	APPROP	DEPT DOC ID	CTR DOC ID					OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
	GAX TRC	0230	INTF2020PYDTRC080011	GXM	CTR	9905	INTF2020PYDTRC080011	JJ	\$12.20	M09
	GAX TRC	0230	INTF2020PYDTRC080012	GXM	CTR	9905	INTF2020PYDTRC080012	JJ	\$21.20	M09
	GAX TRC	0100	INTF2020PYDTRC080013	GXM	CTR	9905	INTF2020PYDTRC080013	JJ	\$150.00	M09
	GAX TRC	0100	INTF2020PYDTRC080014	GXM	CTR	9905	INTF2020PYDTRC080014	JJ	\$175.00	M09
	GAX TRC	0100	INTF2020PYDTRC080015	GXM	CTR	9905	INTF2020PYDTRC080015	JJ	\$175.00	M09
	GAX TRC	0100	INTF2020PYDTRC080016	GXM	CTR	9905	INTF2020PYDTRC080016	JJ	\$175.00	M09
	GAX TRC	0100	INTF2020PYDTRC080017	GXM	CTR	9905	INTF2020PYDTRC080017	JJ	\$175.00	M09
	GAX TRC	0100	INTF2020PYDTRC080018	GXM	CTR	9905	INTF2020PYDTRC080018	JJ	\$175.00	M09
	GAX TRC	0100	INTF2020PYDTRC080019	GXM	CTR	9905	INTF2020PYDTRC080019	JJ	\$175.00	M09
	GAX TRC	0100	INTF2020PYDTRC080020	GXM	CTR	9905	INTF2020PYDTRC080020	JJ	\$150.00	M09
	GAX TRC	0100	INTF2020PYDTRC080021	GXM	CTR	9905	INTF2020PYDTRC080021	JJ	\$175.00	M09
	GAX TRC	0100	INTF2020PYDTRC080022	GXM	CTR	9905	INTF2020PYDTRC080022	JJ	\$175.00	M09
	GAX TRC	0100	INTF2020PYDTRC080023	GXM	CTR	9905	INTF2020PYDTRC080023	JJ	\$175.00	M09
	GAX TRC	0100	INTF2020PYDTRC080024	GXM	CTR	9905	INTF2020PYDTRC080024	JJ	\$150.00	M10
	GAX TRC	0100	INTF2020PYDTRC080025	GXM	CTR	9905	INTF2020PYDTRC080025	JJ	\$150.00	M09
	GAX TRC	0230	INTF2020PYDTRC080026	GXM	CTR	9905	INTF2020PYDTRC080026	JJ	\$6.00	M09
	GAX TRC	0230	INTF2020PYDTRC080027	GXM	CTR	9905	INTF2020PYDTRC080027	JJ	\$10.40	M09
	GAX TRC	0230	INTF2020PYDTRC080028	GXM	CTR	9905	INTF2020PYDTRC080028	JJ	\$7.80	M09
	GAX TRC	0230	INTF2020PYDTRC080029	GXM	CTR	9905	INTF2020PYDTRC080029	JJ	\$6.00	M09
	GAX TRC	0230	INTF2020PYDTRC080030	GXM	CTR	9905	INTF2020PYDTRC080030	JJ	\$6.00	M09
	GAX TRC	0230	INTF2020PYDTRC080031	GXM	CTR	9905	INTF2020PYDTRC080031	JJ	\$6.00	M09
	GAX TRC	0230	INTF2020PYDTRC080032	GXM	CTR	9905	INTF2020PYDTRC080032	JJ	\$7.20	M09
	GAX TRC	0230	INTF2020PYDTRC080033	GXM	CTR	9905	INTF2020PYDTRC080033	JJ	\$13.60	M09
	GAX TRC	0230	INTF2020PYDTRC080034	GXM	CTR	9905	INTF2020PYDTRC080034	JJ	\$12.60	M09

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE	
	GAX TRC	3200 INTF2020PYDTRC080035	GXM CTR 9905 INTF2020PYDTRC080035	EE	\$250.00	M09	
	GAX TRC	3200 INTF2020PYDTRC080036	GXM CTR 9905 INTF2020PYDTRC080036	EE	\$150.00	M09	
	GAX TRC	0100 INTF2020PYDTRC080037	GXM CTR 9905 INTF2020PYDTRC080037	JJ	\$155.00	M09	
	GAX TRC	0040 INTF2020PYDTRC080038	GXM CTR 9905 INTF2020PYDTRC080038	JJ	\$50.00	M09	
	GAX TRC	0040 INTF2020PYDTRC080039	GXM CTR 9905 INTF2020PYDTRC080039	JJ	\$51.90	M09	
	GAX TRC	0100 INTF2020PYDTRC080040	GXM CTR 9905 INTF2020PYDTRC080040	JJ	\$99.00	M09	
	PRC TRC	0040 INTF2020PYDTRC120001	GXM CTR 9905 INTF2020PYDTRC120001	JJ	\$1,300.00	M02	
	PRC TRC	0040 INTF2020PYDTRC120002	GXM CTR 9905 INTF2020PYDTRC120002	JJ	\$1,250.00	M02	
	PRC TRC	0040 INTF2020PYDTRC120003	GXM CTR 9905 INTF2020PYDTRC120003	JJ	\$1,700.00	M02	
	PRC TRC	0040 INTF2020PYDTRC120004	GXM CTR 9905 INTF2020PYDTRC120004	JJ	\$237.50	M02	
	PRC TRC	0228 INTF2020PYDTRC120005	GXM CTR 9905 INTF2020PYDTRC120005	NN	\$1,210.85	M02	
	PRC TRC	0040 INTF2020PYDTRC120006	GXM CTR 9905 INTF2020PYDTRC120006	JJ	\$500.00	M02	
	PRC TRC	0040 INTF2020PYDTRC120007	GXM CTR 9905 INTF2020PYDTRC120007	JJ	\$285.00	M02	
	PRC TRC	0040 INTF2020PYDTRC120008	GXM CTR 9905 INTF2020PYDTRC120008	JJ	\$337.50	M02	
	PRC TRC	0040 INTF2020PYDTRC120009	GXM CTR 9905 INTF2020PYDTRC120009	JJ	\$67.50	M02	
	PRC TRC	0040 INTF2020PYDTRC120010	GXM CTR 9905 INTF2020PYDTRC120010	JJ	\$225.00	M02	
	PRC TRC	0040 INTF2020PYDTRC120011	GXM CTR 9905 INTF2020PYDTRC120011	JJ	\$287.50	M02	
	PRC TRC	0040 INTF2020PYDTRC120012	GXM CTR 9905 INTF2020PYDTRC120012	JJ	\$75.00	M02	
	PRC TRC	0040 INTF2020PYDTRC120013	GXM CTR 9905 INTF2020PYDTRC120013	JJ	\$400.00	M02	
	PRC TRC	0040 INTF2020PYDTRC120014	GXM CTR 9905 INTF2020PYDTRC120014	JJ	\$462.50	M02	
	PRC TRC	0040 INTF2020PYDTRC120015	GXM CTR 9905 INTF2020PYDTRC120015	JJ	\$362.50	M02	
	PRC TRC	0040 INTF2020PYDTRC120016	GXM CTR 9905 INTF2020PYDTRC120016	JJ	\$225.00	M02	
	PRC TRC	0040 INTF2020PYDTRC120017	GXM CTR 9905 INTF2020PYDTRC120017	JJ	\$437.50	M02	
	PRC TRC	0040 INTF2020PYDTRC120018	GXM CTR 9905 INTF2020PYDTRC120018	JJ	\$500.00	M02	

										WARRANT NUMBER OR PAYROLL DATE
DEPT	APPROP	DEPT	DOC ID	CTR		DOC ID	OBJECT CLASS	AMOUNT		
	PRC	TRC	0040	INTF2020PYDTRC120019	GXM	CTR 9905	INTF2020PYDTRC120019	JJ	\$75.00	M02
	PRC	TRC	0040	INTF2020PYDTRC120020	GXM	CTR 9905	INTF2020PYDTRC120020	JJ	\$137.50	M02
	PRC	TRC	0040	INTF2020PYDTRC120021	GXM	CTR 9905	INTF2020PYDTRC120021	JJ	\$500.00	M02
	PRC	TRC	0040	INTF2020PYDTRC120022	GXM	CTR 9905	INTF2020PYDTRC120022	JJ	\$262.50	M02
	PRC	TRC	0040	INTF2020PYDTRC120023	GXM	CTR 9905	INTF2020PYDTRC120023	JJ	\$137.50	M02
	PRC	TRC	0040	INTF2020PYDTRC120024	GXM	CTR 9905	INTF2020PYDTRC120024	JJ	\$312.50	M02
	PRC	TRC	0040	INTF2020PYDTRC120025	GXM	CTR 9905	INTF2020PYDTRC120025	JJ	\$787.50	M02
	PRC	TRC	0040	INTF2020PYDTRC120026	GXM	CTR 9905	INTF2020PYDTRC120026	JJ	\$437.50	M02
	PRC	TRC	0040	INTF2020PYDTRC120027	GXM	CTR 9905	INTF2020PYDTRC120027	JJ	\$200.00	M02
	PRC	TRC	0040	INTF2020PYDTRC120028	GXM	CTR 9905	INTF2020PYDTRC120028	JJ	\$162.50	M02
	PRC	TRC	0040	INTF2020PYDTRC120029	GXM	CTR 9905	INTF2020PYDTRC120029	JJ	\$487.50	M02
	PRC	TRC	0040	INTF2020PYDTRC120030	GXM	CTR 9905	INTF2020PYDTRC120030	JJ	\$275.00	M02
	PRC	TRC	0040	INTF2020PYDTRC120031	GXM	CTR 9905	INTF2020PYDTRC120031	JJ	\$375.00	M02
	PRC	TRC	0040	INTF2020PYDTRC120032	GXM	CTR 9905	INTF2020PYDTRC120032	JJ	\$1,537.50	M02
	PRC	TRC	0040	INTF2020PYDTRC120033	GXM	CTR 9905	INTF2020PYDTRC120033	JJ	\$2,462.50	M02
	PRC	TRC	0040	INTF2020PYDTRC120034	GXM	CTR 9905	INTF2020PYDTRC120034	JJ	\$250.00	M02
	PRC	TRC	0040	INTF2020PYDTRC120035	GXM	CTR 9905	INTF2020PYDTRC120035	JJ	\$2,675.00	M02
	PRC	TRC	0040	INTF2020PYDTRC120036	GXM	CTR 9905	INTF2020PYDTRC120036	JJ	\$25.00	M02
	PRC	TRC	0040	INTF2020PYDTRC120037	GXM	CTR 9905	INTF2020PYDTRC120037	JJ	\$4,212.50	M02
	PRC	TRC	0040	INTF2020PYDTRC120038	GXM	CTR 9905	INTF2020PYDTRC120038	JJ	\$412.50	M02
	PRC	TRC	0040	INTF2020PYDTRC120039	GXM	CTR 9905	INTF2020PYDTRC120039	JJ	\$225.00	M02
	PRC	TRC	0040	INTF2020PYDTRC120040	GXM	CTR 9905	INTF2020PYDTRC120040	JJ	\$462.50	M02
	PRC	TRC	0040	INTF2020PYDTRC120041	GXM	CTR 9905	INTF2020PYDTRC120041	JJ	\$275.00	M02
	PRC	TRC	0040	INTF2020PYDTRC120042	GXM	CTR 9905	INTF2020PYDTRC120042	JJ	\$125.00	M02

										WARRANT NUMBER OR PAYROLL DATE
DEPT	APPROP	DEPT	DOC ID	CTR		DOC ID	OBJECT CLASS	AMOUNT		
	PRC	TRC	0040	INTF2020PYDTRC120043	GXM	CTR 9905	INTF2020PYDTRC120043	JJ	\$287.50	M02
	PRC	TRC	0040	INTF2020PYDTRC120044	GXM	CTR 9905	INTF2020PYDTRC120044	JJ	\$450.00	M02
	PRC	TRC	0040	INTF2020PYDTRC120045	GXM	CTR 9905	INTF2020PYDTRC120045	JJ	\$300.00	M02
	PRC	TRC	0040	INTF2020PYDTRC120046	GXM	CTR 9905	INTF2020PYDTRC120046	JJ	\$287.50	M02
	PRC	TRC	0040	INTF2020PYDTRC120047	GXM	CTR 9905	INTF2020PYDTRC120047	JJ	\$500.00	M02
	PRC	TRC	0040	INTF2020PYDTRC120048	GXM	CTR 9905	INTF2020PYDTRC120048	JJ	\$837.50	M02
	PRC	TRC	0040	INTF2020PYDTRC120049	GXM	CTR 9905	INTF2020PYDTRC120049	JJ	\$400.00	M02
	PRC	TRC	0040	INTF2020PYDTRC120050	GXM	CTR 9905	INTF2020PYDTRC120050	JJ	\$687.50	M02
	PRC	TRC	0040	INTF2020PYDTRC120051	GXM	CTR 9905	INTF2020PYDTRC120051	JJ	\$1,275.00	M02
	PRC	TRC	0040	INTF2020PYDTRC120052	GXM	CTR 9905	INTF2020PYDTRC120052	JJ	\$1,000.00	M02
	PRC	TRC	0040	INTF2020PYDTRC120053	GXM	CTR 9905	INTF2020PYDTRC120053	JJ	\$500.00	M02
	PRC	TRC	0040	INTF2020PYDTRC120054	GXM	CTR 9905	INTF2020PYDTRC120054	JJ	\$500.00	M02
	PRC	TRC	0040	INTF2020PYDTRC120055	GXM	CTR 9905	INTF2020PYDTRC120055	JJ	\$500.00	M02
	PRC	TRC	0040	INTF2020PYDTRC120056	GXM	CTR 9905	INTF2020PYDTRC120056	JJ	\$287.50	M02
	PRC	TRC	0280	INTF2020PYDTRC120057	GXM	CTR 9905	INTF2020PYDTRC120057	UU	\$3,426.75	M02
	PRC	TRC	0280	INTF2020PYDTRC120058	GXM	CTR 9905	INTF2020PYDTRC120058	UU	\$5,516.70	M02
	PRC	TRC	0228	INTF2020PYDTRC120059	GXM	CTR 9905	INTF2020PYDTRC120059	NN	\$6,200.00	M02
	PRC	TRC	0228	INTF2020PYDTRC120060	GXM	CTR 9905	INTF2020PYDTRC120060	NN	\$90.00	M02
	PRC	TRC	0228	INTF2020PYDTRC120061	GXM	CTR 9905	INTF2020PYDTRC120061	NN	\$5,572.22	M02
	PRC	TRC	0228	INTF2020PYDTRC120062	GXM	CTR 9905	INTF2020PYDTRC120062	NN	\$398.30	M02
	PRC	TRC	0228	INTF2020PYDTRC120063	GXM	CTR 9905	INTF2020PYDTRC120063	NN	\$1,032.63	M02
	PRC	TRC	0240	INTF2020PYDTRC120064	GXM	CTR 9905	INTF2020PYDTRC120064	EE	\$181.75	M02
	PRC	TRC	0040	INTF2020PYDTRC120065	GXM	CTR 9905	INTF2020PYDTRC120065	JJ	\$148.50	M02
	PRC	TRC	0040	INTF2020PYDTRC120066	GXM	CTR 9905	INTF2020PYDTRC120066	JJ	\$205.00	M02

										WARRANT NUMBER OR PAYROLL DATE
DEPT	APPROP	DEPT	DOC ID	CTR		DOC ID	OBJECT CLASS	AMOUNT		
	PRC	TRC	0040	INTF2020PYDTRC120067	GXM	CTR 9905	INTF2020PYDTRC120067	JJ	\$1,900.00	M02
	PRC	TRC	0040	INTF2020PYDTRC120068	GXM	CTR 9905	INTF2020PYDTRC120068	JJ	\$500.00	M02
	PRC	TRC	0040	INTF2020PYDTRC120069	GXM	CTR 9905	INTF2020PYDTRC120069	JJ	\$1,325.00	M02
	PRC	TRC	0040	INTF2020PYDTRC120070	GXM	CTR 9905	INTF2020PYDTRC120070	JJ	\$1,900.00	M02
	PRC	TRC	0040	INTF2020PYDTRC120071	GXM	CTR 9905	INTF2020PYDTRC120071	JJ	\$1,937.50	M02
	PRC	TRC	0040	INTF2020PYDTRC120072	GXM	CTR 9905	INTF2020PYDTRC120072	JJ	\$1,375.00	M02
	PRC	TRC	0040	INTF2020PYDTRC120073	GXM	CTR 9905	INTF2020PYDTRC120073	JJ	\$1,975.00	M02
	PRC	TRC	0040	INTF2020PYDTRC120074	GXM	CTR 9905	INTF2020PYDTRC120074	JJ	\$500.00	M02
	PRC	TRC	0040	INTF2020PYDTRC120075	GXM	CTR 9905	INTF2020PYDTRC120075	JJ	\$500.00	M02
	PRC	TRC	0040	INTF2020PYDTRC120076	GXM	CTR 9905	INTF2020PYDTRC120076	JJ	\$500.00	M02
	PRC	TRC	0040	INTF2020PYDTRC120078	GXM	CTR 9905	INTF2020PYDTRC120078	JJ	\$500.00	M02
	PRC	TRC	0040	INTF2020PYDTRC120079	GXM	CTR 9905	INTF2020PYDTRC120079	JJ	\$500.00	M02
	PRC	TRC	0040	INTF2020PYDTRC120080	GXM	CTR 9905	INTF2020PYDTRC120080	JJ	\$385.00	M02
	PRC	TRC	0040	INTF2020PYDTRC120081	GXM	CTR 9905	INTF2020PYDTRC120081	JJ	\$75.00	M02
	PRC	TRC	0040	INTF2020PYDTRC120082	GXM	CTR 9905	INTF2020PYDTRC120082	JJ	\$90.00	M02
	PRC	TRC	0040	INTF2020PYDTRC120083	GXM	CTR 9905	INTF2020PYDTRC120083	JJ	\$28.00	M02
	PRC	TRC	0040	INTF2020PYDTRC120084	GXM	CTR 9905	INTF2020PYDTRC120084	JJ	\$128.00	M02
	PRC	TRC	0040	INTF2020PYDTRC120085	GXM	CTR 9905	INTF2020PYDTRC120085	JJ	\$64.00	M02
	PRC	TRC	0040	INTF2020PYDTRC120086	GXM	CTR 9905	INTF2020PYDTRC120086	JJ	\$1,750.00	M02
	PRC	TRC	0040	INTF2020PYDTRC120087	GXM	CTR 9905	INTF2020PYDTRC120087	JJ	\$290.00	M02
	PRC	TRC	0040	INTF2020PYDTRC120088	GXM	CTR 9905	INTF2020PYDTRC120088	JJ	\$795.00	M02
	PRC	TRC	0040	INTF2020PYDTRC120089	GXM	CTR 9905	INTF2020PYDTRC120089	JJ	\$28.00	M02
	PRC	TRC	0040	INTF2020PYDTRC120090	GXM	CTR 9905	INTF2020PYDTRC120090	JJ	\$75.00	M02
	PRC	TRC	0040	INTF2020PYDTRC120091	GXM	CTR 9905	INTF2020PYDTRC120091	JJ	\$495.00	M02

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE	
PRC	TRC	0040	INTF2020PYDTRC120092	GXM CTR 9905	INTF2020PYDTRC120092	JJ	\$195.00 M02
PRC	TRC	0040	INTF2020PYDTRC120093	GXM CTR 9905	INTF2020PYDTRC120093	JJ	\$455.00 M02
PRC	TRC	0040	INTF2020PYDTRC120094	GXM CTR 9905	INTF2020PYDTRC120094	JJ	\$60.00 M02
PRC	TRC	0040	INTF2020PYDTRC120095	GXM CTR 9905	INTF2020PYDTRC120095	JJ	\$180.00 M02
PRC	TRC	0040	INTF2020PYDTRC120096	GXM CTR 9905	INTF2020PYDTRC120096	JJ	\$1,375.00 M02
PRC	TRC	0040	INTF2020PYDTRC120097	GXM CTR 9905	INTF2020PYDTRC120097	JJ	\$640.00 M02
PRC	TRC	0040	INTF2020PYDTRC120098	GXM CTR 9905	INTF2020PYDTRC120098	JJ	\$230.00 M02
PRC	TRC	0040	INTF2020PYDTRC120099	GXM CTR 9905	INTF2020PYDTRC120099	JJ	\$165.00 M02
PRC	TRC	0040	INTF2020PYDTRC120100	GXM CTR 9905	INTF2020PYDTRC120100	JJ	\$175.00 M02
PRC	TRC	0040	INTF2020PYDTRC120101	GXM CTR 9905	INTF2020PYDTRC120101	JJ	\$440.00 M02
PRC	TRC	0040	INTF2020PYDTRC120102	GXM CTR 9905	INTF2020PYDTRC120102	JJ	\$410.00 M02
PRC	TRC	0040	INTF2020PYDTRC120103	GXM CTR 9905	INTF2020PYDTRC120103	JJ	\$155.00 M02
PRC	TRC	0040	INTF2020PYDTRC120104	GXM CTR 9905	INTF2020PYDTRC120104	JJ	\$385.00 M02
PRC	TRC	0040	INTF2020PYDTRC120105	GXM CTR 9905	INTF2020PYDTRC120105	JJ	\$105.00 M02
PRC	TRC	0040	INTF2020PYDTRC120106	GXM CTR 9905	INTF2020PYDTRC120106	JJ	\$12.50 M02
PRC	TRC	0040	INTF2020PYDTRC120107	GXM CTR 9905	INTF2020PYDTRC120107	JJ	\$1,525.00 M02
PRC	TRC	0040	INTF2020PYDTRC120108	GXM CTR 9905	INTF2020PYDTRC120108	JJ	\$1,600.00 M02
PRC	TRC	0040	INTF2020PYDTRC120109	GXM CTR 9905	INTF2020PYDTRC120109	JJ	\$2,012.50 M02
PRC	TRC	0040	INTF2020PYDTRC120110	GXM CTR 9905	INTF2020PYDTRC120110	JJ	\$2,350.00 M02
PRC	TRC	0040	INTF2020PYDTRC120111	GXM CTR 9905	INTF2020PYDTRC120111	JJ	\$500.00 M02
PRC	TRC	0040	INTF2020PYDTRC120112	GXM CTR 9905	INTF2020PYDTRC120112	JJ	\$127.00 M02
PRC	TRC	0040	INTF2020PYDTRC120113	GXM CTR 9905	INTF2020PYDTRC120113	JJ	\$500.00 M02
PRC	TRC	0040	INTF2020PYDTRC120114	GXM CTR 9905	INTF2020PYDTRC120114	JJ	\$500.00 M02
PRC	TRC	0040	INTF2020PYDTRC120115	GXM CTR 9905	INTF2020PYDTRC120115	JJ	\$200.00 M02

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	TRC	0040	INTF2020PYDTRC120116	GXM CTR 9905 INTF2020PYDTRC120116	JJ \$1,055.00	M02
PRC	TRC	0040	INTF2020PYDTRC120117	GXM CTR 9905 INTF2020PYDTRC120117	JJ \$505.00	M02
PRC	TRC	0040	INTF2020PYDTRC120118	GXM CTR 9905 INTF2020PYDTRC120118	JJ \$615.00	M02
PRC	TRC	0040	INTF2020PYDTRC120119	GXM CTR 9905 INTF2020PYDTRC120119	JJ \$225.00	M02
PRC	TRC	0040	INTF2020PYDTRC120120	GXM CTR 9905 INTF2020PYDTRC120120	JJ \$105.00	M02
PRC	TRC	0040	INTF2020PYDTRC120121	GXM CTR 9905 INTF2020PYDTRC120121	JJ \$255.00	M02
PRC	TRC	0040	INTF2020PYDTRC120122	GXM CTR 9905 INTF2020PYDTRC120122	JJ \$190.00	M02
PRC	TRC	0040	INTF2020PYDTRC120123	GXM CTR 9905 INTF2020PYDTRC120123	JJ \$180.00	M02
PRC	TRC	0040	INTF2020PYDTRC120124	GXM CTR 9905 INTF2020PYDTRC120124	JJ \$500.00	M02
PRC	TRC	0040	INTF2020PYDTRC120125	GXM CTR 9905 INTF2020PYDTRC120125	JJ \$500.00	M02
PRC	TRC	0040	INTF2020PYDTRC120126	GXM CTR 9905 INTF2020PYDTRC120126	JJ \$500.00	M02
PRC	TRC	0040	INTF2020PYDTRC120127	GXM CTR 9905 INTF2020PYDTRC120127	JJ \$487.50	M02
PRC	TRC	0040	INTF2020PYDTRC120128	GXM CTR 9905 INTF2020PYDTRC120128	JJ \$355.00	M02
PRC	TRC	0040	INTF2020PYDTRC120129	GXM CTR 9905 INTF2020PYDTRC120129	JJ \$100.00	M02
PRC	TRC	0040	INTF2020PYDTRC120130	GXM CTR 9905 INTF2020PYDTRC120130	JJ \$90.00	M02
PRC	TRC	0040	INTF2020PYDTRC120131	GXM CTR 9905 INTF2020PYDTRC120131	JJ \$25.00	M02
PRC	TRC	0040	INTF2020PYDTRC120132	GXM CTR 9905 INTF2020PYDTRC120132	JJ \$405.00	M02
PRC	TRC	0040	INTF2020PYDTRC120133	GXM CTR 9905 INTF2020PYDTRC120133	JJ \$500.00	M02
PRC	TRC	0040	INTF2020PYDTRC120134	GXM CTR 9905 INTF2020PYDTRC120134	JJ \$500.00	M02
PRC	TRC	0040	INTF2020PYDTRC120135	GXM CTR 9905 INTF2020PYDTRC120135	JJ \$437.50	M02
PRC	TRC	0040	INTF2020PYDTRC120136	GXM CTR 9905 INTF2020PYDTRC120136	JJ \$500.00	M02
PRC	TRC	0040	INTF2020PYDTRC120137	GXM CTR 9905 INTF2020PYDTRC120137	JJ \$440.00	M02
PRC	TRC	0040	INTF2020PYDTRC120139	GXM CTR 9905 INTF2020PYDTRC120139	JJ \$2,870.00	M02
PRC	TRC	0040	INTF2020PYDTRC120140	GXM CTR 9905 INTF2020PYDTRC120140	JJ \$500.00	M02

DEPT	APPROP	DEPT DOC ID	CTR DOC ID					OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
	PRC	TRC 0040	INTF2020PYDTRC120141	GXM	CTR 9905	INTF2020PYDTRC120141		JJ	\$425.00	M02
	PRC	TRC 0040	INTF2020PYDTRC120142	GXM	CTR 9905	INTF2020PYDTRC120142		JJ	\$1,697.50	M02
	PRC	TRC 0040	INTF2020PYDTRC120143	GXM	CTR 9905	INTF2020PYDTRC120143		JJ	\$430.00	M02
	PRC	TRC 0221	INTF2020PYDTRC120144	GXM	CTR 9905	INTF2020PYDTRC120144		UU	\$6,384.28	M02
						Total for Appropriation	03300300		\$407,963.12	
	03310100									
	PRC	TRC 1001	INTF2020PYDTRC040156	GXM	CTR 9905	INTF2020PYDTRC040156		JJ	\$450.00	M04
	PRC	TRC 1001	INTF2020PYDTRC050234	GXM	CTR 9905	INTF2020PYDTRC050234		EE	\$139.80	M06
						Total for Appropriation	03310100		\$589.80	
	03391001									
	PRC	TRC 9100	INTF2020PYDTRC040124	GXM	CTR 9905	INTF2020PYDTRC040124		FF	\$153.00	M04
						Total for Appropriation	03391001		\$153.00	
	03391003									
	PRC	TRC 0311	INTF2020PYDTRC050232	GXM	CTR 9905	INTF2020PYDTRC050232		LL	\$564.64	M06
	PRC	TRC 0311	INTF2020PYDTRC050233	GXM	CTR 9905	INTF2020PYDTRC050233		NN	\$843.56	M06
						Total for Appropriation	03391003		\$1,408.20	
	89100102									
		TRC 1000	PAYROLL	PRADJ	CTR 9905	08271900000000003682		AA	\$5,486.72	8/29/19
		TRC 1000	PAYROLL	PRADJ	CTR 9905	08271900000000003682		AA	\$7,856.12	8/29/19
		TRC 1000	PAYROLL	PRADJ	CTR 9905	08271900000000003682		AA	\$11,355.03	8/29/19
		TRC 1000	PAYROLL	PRADJ	CTR 9905	08271900000000003682		AA	\$11,084.99	8/29/19
		TRC 1000	PAYROLL TAX	CA	CTR 9905	PYTX0913190000007148		AA	\$737.13	9/16/19
						Total for Appropriation	89100102		\$36,519.99	
						Total TRC			\$446,634.11	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
WEL	44001000					
		WEL 3067 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191109132548	BB	\$1,002.51	11/14/2019
		WEL 3067 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191109132548	BB	\$230.00	11/14/2019
		WEL 3067 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191109132548	BB	\$60.75	11/14/2019
		WEL 3085 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191109132548	BB	\$49.00	11/14/2019
		WEL 3705 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191109132548	BB	\$40.81	11/14/2019
		WEL 3050 PAYROLL	PRLNP CTR 9905 EMPL 020190928111027	AA	\$2,563.08	10/3/2019
		WEL 3050 PAYROLL TAX	CA CTR 9905 PYTX1108190000012026	AA	\$62.28	11/12/2019
Total for Appropriation 44001000					\$4,008.43	
Total WEL					\$4,008.43	

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

\$3,003,571.85

*** Insufficient Funds**

Reason Code	Reason	Short Description	# of Occurrences	# of Depts
BD	Billing dispute can take a lengthy time to settle. During the ongoing negotiation to resolve a dispute, the FY in which the payment should have been made would be closed.	Billing Dispute	0	0
LI	There are instances when vendor invoices are submitted after the close of the FY. There are several reasons, such as, the vendor invoice was never sent, sent late or lost in the mail or the department did not recognize or reconcile outstanding invoices before the close of the FY.	Late Invoice	1,991	33
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	2	1
MI	Misplaced/lost Invoices most often occurs with agencies that have regional offices. Vendors may ship their invoices to regional offices for review and authorization. Regional offices then send the invoices to central office for payment. In between the regional offices and the central office, bills could be lost or misplaced.	Misplaced/lost Invoice	13	4
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	3	2
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	269	2
Totals:			2,278	42

*** Six instances where a Department falls under more than one Reason Code.