



Commonwealth of Massachusetts

OFFICE OF THE COMPTROLLER

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ANDREW W. MAYLOR
COMPTROLLER

January 30, 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—FY20 Quarter 2

Dear Chair Rodrigues and Chair Michlewitz:

In accordance with Item 1599-2040 of Section 2B of Chapter 41 of the Acts of 2019, the Office of the Comptroller is submitting the attached reports on prior year deficiencies to the House and Senate Committees on Ways and Means.

The attached Paid Prior Year Deficiency Report contain information regarding payment of prior year deficiencies through chargebacks to FY2020 funds.

Through the second quarter of FY2020, as detailed in the attached report, a total of \$951,398.40 was spent in prior year deficiencies for 27 departments. Of that, \$880,306.62 was incurred in accounts that had sufficient funds and \$71,091.78 was from accounts that had insufficient funds.

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

Sincerely,

Andrew W. Maylor
Comptroller of the Commonwealth

AWM/hl

Enc. Paid Prior Year Deficiency Report
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, Administration and Finance

Paid Prior Year Deficiency Report Through the Second Quarter of Fiscal Year 2020

17-Jan-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
					Total for Appropriation	08100021		\$2,075.25	
					Total AGO			\$2,075.25	

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
					Total for Appropriation	80000122	\$597.77	
					Total CME		\$597.77	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID		OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE	
CNB								
	10700840							
	PRC CNB 1000	INTF2020PYDCNB030001	GXM	CTR 9905	INTF2020PYDCNB030001	UU	\$812.50	M03
					Total for Appropriation	10700840	\$812.50	
	10700842							
	PRC CNB 1000	INTF2020PYDCNB050001	GXM	CTR 9905	INTF2020PYDCNB050001	LL	\$9.15	M05
					Total for Appropriation	10700842	\$9.15	
					Total CNB		\$821.65	

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
				Total for Appropriation 03211500		\$10,849.75
				Total CPC		\$10,849.75

DEPT	APPROP	DEPT DOC ID	CTR DOC ID				OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE	
DCR										
28100100										
	PRC	DCR 2700	INTF2020PYDDCR040004	GXM	CTR	9905	INTF2020PYDDCR040004	FF	\$127.53	M04
	PRC	DCR 8151	INTF2020PYDDCR040005	GXM	CTR	9905	INTF2020PYDDCR040005	LL	\$146.96	M04
	PRC	DCR 8151	INTF2020PYDDCR040006	GXM	CTR	9905	INTF2020PYDDCR040006	NN	\$27.79	M04
	PRC	DCR 8151	INTF2020PYDDCR040007	GXM	CTR	9905	INTF2020PYDDCR040007	NN	\$292.74	M04
							Total for Appropriation	28100100	\$595.02	
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
							Total for Appropriation	28102042	\$590.00	
							Total DCR		\$1,185.02	

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
				Total for Appropriation	83240000	\$2,111.98
				Total DFS		\$2,111.98

DEPT	APPROP	DEPT DOC ID	CTR DOC ID				OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE	
DMH	50460000									
	PRC	DMH 8220	INTF2020PYDDMH050001	GXM	CTR	9905	INTF2020PYDDMH050001	PP	\$2,916.14	M05
							Total for Appropriation	50460000	\$2,916.14	
	50950015									
	PRC	DMH 8220	INTF2020PYDDMH050002	GXM	CTR	9905	INTF2020PYDDMH050002	EE	\$556.95	M05
							Total for Appropriation	50950015	\$556.95	
							Total DMH		\$3,473.09	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
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 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 1000 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020190928111027	BB	\$62.00	10/3/2019
		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
			Total for Appropriation	59111003	\$11,438.95	
	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
			Total for Appropriation	59202000	\$197.94	
	59202010					
		DMR 1000 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191123111297	BB	\$45.00	11/18/2019
		DMR 1000 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020190928111027	BB	\$171.00	10/3/2019
		PRC DMR 0120 INTF2020PYDDMR050001	GXM CTR 9905 INTF2020PYDDMR050001	JJ	\$169,714.00	M05
			Total for Appropriation	59202010	\$169,930.00	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
				Total DMR	\$182,264.29	

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	\$46.80	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	\$53.10	8/23/19
		DOC 1000 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020190817114047	BB	\$93.60	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
		DOC 1000 PAYROLL	PRLNP CTR 9905 EMPL 020191012135188	AA	\$6,915.93	10/17/2019
		DOC 1000 PAYROLL	PRLNP CTR 9905 EMPL 020191012135188	AA	\$31.92	10/17/2019
		DOC 1000 PAYROLL	PRLNP CTR 9905 EMPL 020191109132548	AA	\$748.75	11/14/2019
		DOC 1000 PAYROLL	PRLNP CTR 9905 EMPL 020191012135188	AA	\$952.03	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	\$440.37	10/17/2019
		DOC 1000 PAYROLL TAX	CA CTR 9905 PYTX1108190000012026	AA	\$168.06	11/12/2019
		DOC 1000 PAYROLL TAX	CA CTR 9905 PYTX1207190000014365	AA	\$18.19	12/9/2019
		DOC 1000 PAYROLL TAX	CA CTR 9905 PYTX1108190000012058	AA	\$0.78	11/12/2019
		DOC 1000 PAYROLL TAX	CA CTR 9905 PYTX1108190000012026	AA	\$46.30	11/12/2019
			Total for Appropriation	89000001	\$12,017.20	
			Total DOC		\$12,017.20	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID		OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE	
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									
	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
						Total for Appropriation	45161000	\$2,203.56	
	45900912								
	INP	DPH 8600	INTF2020PYDDPH010003	GXM	CTR 9905	INTF2020PYDDPH010003	RR	\$121.00	M03
						Total for Appropriation	45900912	\$121.00	
						Total DPH		\$2,324.56	

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 020191123111297	BB	\$416.25	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	\$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	\$84.60	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	\$131.62	11/28/2019
		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	\$180.00	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	\$113.40	11/28/2019
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191123111297	BB	\$150.71	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	\$204.39	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	\$114.75	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	\$728.55	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 020191123111297	BB	\$10.00	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	\$628.72	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	\$87.85	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 020191123111297	BB	\$3,222.00	11/28/2019
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	\$294.30	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	\$42.30	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 020191123111297	BB	\$279.45	11/28/2019
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	\$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	\$1,787.85	11/28/2019
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	\$82.80	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	\$106.70	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	\$278.27	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	\$131.75	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	\$1,053.90 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	\$86.00 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	\$729.17 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	\$270.45 11/28/2019
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191123111297	BB	\$1,346.58 11/28/2019
	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	\$576.78 11/28/2019
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191123111297	BB	\$234.90 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	\$20.97 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	\$202.35 11/28/2019
	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	\$211.02 11/28/2019
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191123111297	BB	\$256.50 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 020191123111297	BB	\$143.10 11/28/2019
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191123111297	BB	\$26.50 11/28/2019
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191123111297	BB	\$586.45 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 020191123111297	BB	\$16.50 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	\$86.40 11/28/2019
	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	\$238.50 11/28/2019
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191123111297	BB	\$31.50 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
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191123111297	BB	\$1.50 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	\$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	\$228.60 11/28/2019
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191123111297	BB	\$102.15 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	\$37.32 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	\$143.55 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	\$123.15 11/28/2019
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191123111297	BB	\$440.10 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	\$90.45 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	\$134.11	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	\$8.10	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	\$368.25	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	\$171.80	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	\$148.95	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	\$1,407.67	11/28/2019
		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	\$955.02	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	\$187.90	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	\$112.95	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	\$176.40	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	\$400.72	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	\$283.21	11/28/2019
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191123111297	BB	\$304.74	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	\$99.15	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	\$215.34	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	\$186.36	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	\$420.25	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	\$37.35	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	\$13.05	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	\$246.85	11/28/2019
			Total for Appropriation	48000015	\$42,418.87	
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

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

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

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

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

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

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
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
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
Total for Appropriation					48000038	\$100,117.43

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
				Total	DSS	\$156,170.95

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
DYS	42000100					
		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	\$738.81	
			Total	DYS	\$738.81	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
EHS	40000300					
		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	\$180.00	8/9/19
		EHS 1010 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020190803101007/0447	BB	\$152.00	8/9/19
		EHS 1109 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020190803101007/0447	BB	\$356.00	8/9/19
		EHS 1103 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020190803101007/0447	BB	\$126.18	8/9/19
		EHS 6010 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020190803101007/0447	BB	\$456.40	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	\$3.00	8/9/19
		EHS 1101 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020190803101007/0447	BB	\$121.59	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

DEPT	APPROP	DEPT DOC ID	CTR DOC ID			OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE		
GAX	EHS	1101	INTF2020PYDEHS05A004	GXM	CTR	9905	INTF2020PYDEHS05A004	EE	\$1,572.00	M05
						Total for Appropriation	40000300	\$42,455.23		
						Total EHS	\$42,455.23			

DEPT	APPROP	DEPT DOC ID	CTR DOC ID		OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE	
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
					Total for Appropriation	11085100	\$29,054.95	
	11085200							
	PRC GIC 1000	INTF2020PYDGIC030001	GXM	CTR 9905	INTF2020PYDGIC030001	HH	\$14,262.00	M03
					Total for Appropriation	11085200	\$14,262.00	
					Total GIC		\$43,316.95	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID				OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
MCB	41101000								
	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	\$514.92	
						Total MCB		\$514.92	

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

DEPT	APPROP	DEPT DOC ID	CTR DOC ID		OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
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	\$11.43	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	\$179.11	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	\$1,200.04	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	\$2,299.94	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	\$1,199.46	12/12/2019
		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	\$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 020191207130118	BB	\$1,199.98	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 020191221130468	BB	\$312.08	12/26/2019
		POL 3900 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191221130468	AA	\$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	\$174.99	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 020191207130118	BB	\$42.35	12/12/2019
		POL 3900 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191207130118	BB	\$96.64	12/12/2019

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
		POL 3900 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191207130118	BB	\$15.01	12/12/2019
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
	POL	3900 PAYROLL	PRLNP CTR 9905 EMPL 020191207130118	AA	\$2,040.00	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	\$109.80	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	\$280.11	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	\$2,250.00	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	\$887.46	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	\$2,496.00	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 020191207130118	AA	\$7.50	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	\$385.67	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	\$6.00	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	\$2,496.00	12/12/2019
		POL 3900 PAYROLL	PRLNP CTR 9905 EMPL 020191207130118	AA	\$492.83	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	\$80.10	12/12/2019
		POL 3900 PAYROLL	PRLNP CTR 9905 EMPL 020191221130468	AA	\$1,016.26	12/26/2019
		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 020191207130118	AA	\$2,496.00	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	\$438.30	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	\$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	\$328.50	12/12/2019
		POL 3900 PAYROLL	PRLNP CTR 9905 EMPL 020191207130118	AA	\$2,496.00	12/12/2019
			Total for Appropriation	81001001	\$67,820.18	
81001004						
	GAX POL	2510 INTF2020PYDPOL040027	GXM CTR 9905 INTF2020PYDPOL040027	NN	\$2,147.10	M05
			Total for Appropriation	81001004	\$2,147.10	
			Total POL		\$69,967.28	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID		OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
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	\$428.05
					Total SDC		\$428.05

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

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

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
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
PRC	SDD	1000 INTF2020PYDSDD030051	GXM CTR 9305 INTF2020PYDSDD030051	* FF	\$30.89	M03
PRC	SDD	1000 INTF2020PYDSDD030052	GXM CTR 9305 INTF2020PYDSDD030052	* FF	\$73.65	M03
PRC	SDD	1000 INTF2020PYDSDD030053	GXM CTR 9305 INTF2020PYDSDD030053	* FF	\$6.93	M03
PRC	SDD	1000 INTF2020PYDSDD030054	GXM CTR 9305 INTF2020PYDSDD030054	* FF	\$14.33	M03
PRC	SDD	1000 INTF2020PYDSDD030055	GXM CTR 9305 INTF2020PYDSDD030055	* FF	\$30.89	M03
PRC	SDD	1000 INTF2020PYDSDD030056	GXM CTR 9305 INTF2020PYDSDD030056	* FF	\$250.00	M03
PRC	SDD	1000 INTF2020PYDSDD030057	GXM CTR 9305 INTF2020PYDSDD030057	* RR	\$184.07	M03
PRC	SDD	1000 INTF2020PYDSDD030058	GXM CTR 9305 INTF2020PYDSDD030058	* RR	\$184.07	M03
PRC	SDD	1000 INTF2020PYDSDD030059	GXM CTR 9305 INTF2020PYDSDD030059	* RR	\$122.71	M03
PRC	SDD	1000 INTF2020PYDSDD030060	GXM CTR 9305 INTF2020PYDSDD030060	* RR	\$122.71	M03
PRC	SDD	1000 INTF2020PYDSDD030061	GXM CTR 9305 INTF2020PYDSDD030061	* RR	\$122.71	M03
PRC	SDD	1000 INTF2020PYDSDD030062	GXM CTR 9305 INTF2020PYDSDD030062	* RR	\$122.71	M03
PRC	SDD	1000 INTF2020PYDSDD030063	GXM CTR 9305 INTF2020PYDSDD030063	* RR	\$122.71	M03
PRC	SDD	1000 INTF2020PYDSDD030064	GXM CTR 9305 INTF2020PYDSDD030064	* RR	\$122.71	M03
PRC	SDD	1000 INTF2020PYDSDD030065	GXM CTR 9305 INTF2020PYDSDD030065	* RR	\$122.71	M03
PRC	SDD	1000 INTF2020PYDSDD030066	GXM CTR 9305 INTF2020PYDSDD030066	* RR	\$122.71	M03
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
GAX	SDD	1000 INTF2020PYDSDD030070	GXM CTR 9305 INTF2020PYDSDD030070	* RR	\$61.37	M03

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	SDD	1000	INTF2020PYDSDD030071	GXM CTR 9305 INTF2020PYDSDD030071	* RR \$61.37	M03
PRC	SDD	1000	INTF2020PYDSDD030072	GXM CTR 9305 INTF2020PYDSDD030072	* RR \$61.37	M03
PRC	SDD	1000	INTF2020PYDSDD030073	GXM CTR 9305 INTF2020PYDSDD030073	* RR \$61.37	M03
PRC	SDD	1000	INTF2020PYDSDD030074	GXM CTR 9305 INTF2020PYDSDD030074	* RR \$61.37	M03
PRC	SDD	1000	INTF2020PYDSDD030075	GXM CTR 9305 INTF2020PYDSDD030075	* RR \$61.37	M03
PRC	SDD	1000	INTF2020PYDSDD030076	GXM CTR 9305 INTF2020PYDSDD030076	* RR \$61.37	M03
PRC	SDD	1000	INTF2020PYDSDD030077	GXM CTR 9305 INTF2020PYDSDD030077	* RR \$61.37	M03
PRC	SDD	1000	INTF2020PYDSDD030078	GXM CTR 9305 INTF2020PYDSDD030078	* RR \$61.37	M03
PRC	SDD	1000	INTF2020PYDSDD030079	GXM CTR 9305 INTF2020PYDSDD030079	* RR \$61.37	M03
PRC	SDD	1000	INTF2020PYDSDD030080	GXM CTR 9305 INTF2020PYDSDD030080	* RR \$61.37	M03
PRC	SDD	1000	INTF2020PYDSDD030081	GXM CTR 9305 INTF2020PYDSDD030081	* RR \$61.37	M03
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
PRC	SDD	1000	INTF2020PYDSDD030085	GXM CTR 9305 INTF2020PYDSDD030085	* RR \$61.37	M03
PRC	SDD	1000	INTF2020PYDSDD030086	GXM CTR 9305 INTF2020PYDSDD030086	* RR \$61.37	M03
PRC	SDD	1000	INTF2020PYDSDD030087	GXM CTR 9305 INTF2020PYDSDD030087	* RR \$61.37	M03
PRC	SDD	1000	INTF2020PYDSDD030088	GXM CTR 9305 INTF2020PYDSDD030088	* RR \$61.37	M03
PRC	SDD	1000	INTF2020PYDSDD030089	GXM CTR 9305 INTF2020PYDSDD030089	* RR \$61.37	M03
PRC	SDD	1000	INTF2020PYDSDD030090	GXM CTR 9305 INTF2020PYDSDD030090	* RR \$61.37	M03
PRC	SDD	1000	INTF2020PYDSDD030091	GXM CTR 9305 INTF2020PYDSDD030091	* RR \$61.37	M03
PRC	SDD	1000	INTF2020PYDSDD030092	GXM CTR 9305 INTF2020PYDSDD030092	* RR \$61.37	M03
PRC	SDD	1000	INTF2020PYDSDD030093	GXM CTR 9305 INTF2020PYDSDD030093	* RR \$61.37	M03
PRC	SDD	1000	INTF2020PYDSDD030094	GXM CTR 9305 INTF2020PYDSDD030094	* RR \$61.37	M03

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	SDD	1000 INTF2020PYDSDD030095	GXM CTR 9305 INTF2020PYDSDD030095	* RR	\$61.37	M03
PRC	SDD	1000 INTF2020PYDSDD030096	GXM CTR 9305 INTF2020PYDSDD030096	* RR	\$61.37	M03
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
PRC	SDD	1000 INTF2020PYDSDD030101	GXM CTR 9305 INTF2020PYDSDD030101	* RR	\$61.37	M03
PRC	SDD	1000 INTF2020PYDSDD030102	GXM CTR 9305 INTF2020PYDSDD030102	* RR	\$61.37	M03
PRC	SDD	1000 INTF2020PYDSDD030103	GXM CTR 9305 INTF2020PYDSDD030103	* RR	\$61.37	M03
PRC	SDD	1000 INTF2020PYDSDD030104	GXM CTR 9305 INTF2020PYDSDD030104	* RR	\$61.37	M03
PRC	SDD	1000 INTF2020PYDSDD030105	GXM CTR 9305 INTF2020PYDSDD030105	* RR	\$61.37	M03
PRC	SDD	1000 INTF2020PYDSDD030106	GXM CTR 9305 INTF2020PYDSDD030106	* RR	\$61.37	M03
PRC	SDD	1000 INTF2020PYDSDD030107	GXM CTR 9305 INTF2020PYDSDD030107	* RR	\$61.37	M03
PRC	SDD	1000 INTF2020PYDSDD030108	GXM CTR 9305 INTF2020PYDSDD030108	* RR	\$61.37	M03
PRC	SDD	1000 INTF2020PYDSDD030109	GXM CTR 9305 INTF2020PYDSDD030109	* RR	\$61.37	M03
PRC	SDD	1000 INTF2020PYDSDD030110	GXM CTR 9305 INTF2020PYDSDD030110	* RR	\$61.37	M03
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
PRC	SDD	1000 INTF2020PYDSDD030115	GXM CTR 9305 INTF2020PYDSDD030115	* RR	\$61.37	M03
PRC	SDD	1000 INTF2020PYDSDD030116	GXM CTR 9305 INTF2020PYDSDD030116	* RR	\$61.37	M03
PRC	SDD	1000 INTF2020PYDSDD030117	GXM CTR 9305 INTF2020PYDSDD030117	* RR	\$61.37	M03
PRC	SDD	1000 INTF2020PYDSDD030118	GXM CTR 9305 INTF2020PYDSDD030118	* RR	\$61.37	M03

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	SDD	1000 INTF2020PYDSDD030119	GXM CTR 9305 INTF2020PYDSDD030119	* RR	\$61.37	M03
PRC	SDD	1000 INTF2020PYDSDD030120	GXM CTR 9305 INTF2020PYDSDD030120	* RR	\$61.37	M03
PRC	SDD	1000 INTF2020PYDSDD030121	GXM CTR 9305 INTF2020PYDSDD030121	* RR	\$61.37	M03
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
PRC	SDD	1000 INTF2020PYDSDD030127	GXM CTR 9305 INTF2020PYDSDD030127	* RR	\$61.37	M03
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
PRC	SDD	1000 INTF2020PYDSDD030133	GXM CTR 9305 INTF2020PYDSDD030133	* RR	\$61.37	M03
PRC	SDD	1000 INTF2020PYDSDD030134	GXM CTR 9305 INTF2020PYDSDD030134	* RR	\$61.37	M03
PRC	SDD	1000 INTF2020PYDSDD030135	GXM CTR 9305 INTF2020PYDSDD030135	* RR	\$61.37	M03
PRC	SDD	1000 INTF2020PYDSDD030136	GXM CTR 9305 INTF2020PYDSDD030136	* RR	\$61.37	M03
PRC	SDD	1000 INTF2020PYDSDD030137	GXM CTR 9305 INTF2020PYDSDD030137	* RR	\$61.37	M03
PRC	SDD	1000 INTF2020PYDSDD030138	GXM CTR 9305 INTF2020PYDSDD030138	* RR	\$61.37	M03
PRC	SDD	1000 INTF2020PYDSDD030139	GXM CTR 9305 INTF2020PYDSDD030139	* RR	\$61.37	M03
PRC	SDD	1000 INTF2020PYDSDD030140	GXM CTR 9305 INTF2020PYDSDD030140	* RR	\$61.37	M03
PRC	SDD	1000 INTF2020PYDSDD030141	GXM CTR 9305 INTF2020PYDSDD030141	* RR	\$61.37	M03
PRC	SDD	1000 INTF2020PYDSDD030142	GXM CTR 9305 INTF2020PYDSDD030142	* RR	\$61.37	M03

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	SDD	1000 INTF2020PYDSDD030143	GXM CTR 9305 INTF2020PYDSDD030143	* RR	\$61.37	M03
PRC	SDD	1000 INTF2020PYDSDD030144	GXM CTR 9305 INTF2020PYDSDD030144	* RR	\$61.37	M03
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
PRC	SDD	1000 INTF2020PYDSDD030150	GXM CTR 9305 INTF2020PYDSDD030150	* RR	\$61.37	M03
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
PRC	SDD	1000 INTF2020PYDSDD030164	GXM CTR 9305 INTF2020PYDSDD030164	* RR	\$61.37	M03
PRC	SDD	1000 INTF2020PYDSDD030165	GXM CTR 9305 INTF2020PYDSDD030165	* RR	\$61.37	M03
PRC	SDD	1000 INTF2020PYDSDD030166	GXM CTR 9305 INTF2020PYDSDD030166	* RR	\$61.37	M03

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	SDD	1000 INTF2020PYDSDD030167	GXM CTR 9305 INTF2020PYDSDD030167	* RR	\$61.37	M03
PRC	SDD	1000 INTF2020PYDSDD030168	GXM CTR 9305 INTF2020PYDSDD030168	* RR	\$61.37	M03
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
PRC	SDD	1000 INTF2020PYDSDD030173	GXM CTR 9305 INTF2020PYDSDD030173	* RR	\$61.37	M03
PRC	SDD	1000 INTF2020PYDSDD030174	GXM CTR 9305 INTF2020PYDSDD030174	* RR	\$61.37	M03
PRC	SDD	1000 INTF2020PYDSDD030175	GXM CTR 9305 INTF2020PYDSDD030175	* RR	\$61.37	M03
PRC	SDD	1000 INTF2020PYDSDD030176	GXM CTR 9305 INTF2020PYDSDD030176	* RR	\$61.37	M03
PRC	SDD	1000 INTF2020PYDSDD030177	GXM CTR 9305 INTF2020PYDSDD030177	* RR	\$61.37	M03
PRC	SDD	1000 INTF2020PYDSDD030178	GXM CTR 9305 INTF2020PYDSDD030178	* RR	\$61.37	M03
PRC	SDD	1000 INTF2020PYDSDD030179	GXM CTR 9305 INTF2020PYDSDD030179	* RR	\$61.37	M03
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
PRC	SDD	1000 INTF2020PYDSDD030183	GXM CTR 9305 INTF2020PYDSDD030183	* RR	\$61.36	M03
PRC	SDD	1000 INTF2020PYDSDD030184	GXM CTR 9305 INTF2020PYDSDD030184	* RR	\$61.36	M03
PRC	SDD	1000 INTF2020PYDSDD030185	GXM CTR 9305 INTF2020PYDSDD030185	* RR	\$61.36	M03
PRC	SDD	1000 INTF2020PYDSDD030186	GXM CTR 9305 INTF2020PYDSDD030186	* RR	\$61.36	M03
PRC	SDD	1000 INTF2020PYDSDD030187	GXM CTR 9305 INTF2020PYDSDD030187	* RR	\$61.36	M03
PRC	SDD	1000 INTF2020PYDSDD030188	GXM CTR 9305 INTF2020PYDSDD030188	* RR	\$61.36	M03
PRC	SDD	1000 INTF2020PYDSDD030189	GXM CTR 9305 INTF2020PYDSDD030189	* RR	\$61.36	M03
PRC	SDD	1000 INTF2020PYDSDD030190	GXM CTR 9305 INTF2020PYDSDD030190	* RR	\$61.36	M03

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE	
PRC	SDD	1000	INTF2020PYDSDD030191	GXM CTR 9305 INTF2020PYDSDD030191	* RR \$61.36	M03	
PRC	SDD	1000	INTF2020PYDSDD030192	GXM CTR 9305 INTF2020PYDSDD030192	* RR \$61.36	M03	
PRC	SDD	1000	INTF2020PYDSDD030193	GXM CTR 9305 INTF2020PYDSDD030193	* RR \$61.36	M03	
PRC	SDD	1000	INTF2020PYDSDD030194	GXM CTR 9305 INTF2020PYDSDD030194	* RR \$61.36	M03	
PRC	SDD	1000	INTF2020PYDSDD030195	GXM CTR 9305 INTF2020PYDSDD030195	* RR \$61.36	M03	
PRC	SDD	1000	INTF2020PYDSDD030196	GXM CTR 9305 INTF2020PYDSDD030196	* RR \$61.36	M03	
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	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
SDH	89100102					
		INP SDH 1000 INTF2020PYDS DH040001	GXM CTR 9905 INTF2020PYDS DH040001	NN	\$1,220.00	M04
		PRC SDH 1000 INTF2020PYDS DH040002	GXM CTR 9905 INTF2020PYDS DH040002	FF	\$542.60	M04
		PRC SDH 1000 INTF2020PYDS DH040003	GXM CTR 9905 INTF2020PYDS DH040003	RR	\$20.30	M04
		PRC SDH 1000 INTF2020PYDS DH040004	GXM CTR 9905 INTF2020PYDS DH040004	RR	\$142.43	M04
		INP SDH 1000 INTF2020PYDS DH040005	GXM CTR 9905 INTF2020PYDS DH040005	FF	\$296.50	M04
		INP SDH 1000 INTF2020PYDS DH040006	GXM CTR 9905 INTF2020PYDS DH040006	FF	\$332.00	M04
		SDH 1000 PAYROLL	PRADJ CTR 9905 0827190000000003681	AA	\$4,185.77	8/29/19
		SDH 1000 PAYROLL	PRADJ CTR 9905 0827190000000003681	AA	\$2,663.79	8/29/19
		SDH 1000 PAYROLL	PRADJ CTR 9905 0827190000000003681	AA	\$4,107.06	8/29/19
		SDH 1000 PAYROLL	PRADJ CTR 9905 0829190000000003950	AA	\$9,959.49	9/1/19
		SDH 1000 PAYROLL	PRADJ CTR 9905 0829190000000003950	AA	\$12,034.19	9/1/19
		SDH 1000 PAYROLL	PRADJ CTR 9905 0829190000000003950	AA	\$1,603.05	9/1/19
		SDH 1000 PAYROLL	PRADJ CTR 9905 0827190000000003681	AA	\$1,781.01	8/29/19
		SDH 1000 PAYROLL	PRADJ CTR 9905 0829190000000003950	AA	(\$546.86)	9/1/19
		SDH 1000 PAYROLL TAX	CA CTR 9905 PYTX0913190000007148	AA	\$262.40	9/16/19
		SDH 1000 PAYROLL TAX	CA CTR 9905 PYTX0913190000007148	AA	\$474.83	9/16/19
			Total for Appropriation 89100102		\$39,078.56	
			Total SDH		\$39,078.56	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID				OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE		
SDN	89108600										
	PRC SDN 1000	INTF2020PYDS	SDN050001	GXM	CTR	9905	INTF2020PYDS	SDN050001	HH	\$990.00	M06
	PRC SDN 1000	INTF2020PYDS	SDN050002	GXM	CTR	9905	INTF2020PYDS	SDN050002	NN	\$793.98	M06
	PRC SDN 1000	INTF2020PYDS	SDN050003	GXM	CTR	9905	INTF2020PYDS	SDN050003	HH	\$210.00	M06
	INP SDN 1000	INTF2020PYDS	SDN050004	GXM	CTR	9905	INTF2020PYDS	SDN050004	NN	\$280.00	M06
							Total for Appropriation	89108600		\$2,273.98	
							Total SDN			\$2,273.98	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
SDS	89108800					
	INP SDS 1000	INTF2020PYDS020001	GXM CTR 9305	INTF2020PYDS020001	* NN \$406.75	M02
	PRC SDS 1000	INTF2020PYDS020002	GXM CTR 9305	INTF2020PYDS020002	* MM \$13,940.00	M02
	PRC SDS 1000	INTF2020PYDS040001	GXM CTR 9905	INTF2020PYDS040001	LL \$8.90	M04
	PRC SDS 1000	INTF2020PYDS040002	GXM CTR 9905	INTF2020PYDS040002	LL \$56.04	M04
	PRC SDS 1000	INTF2020PYDS040003	GXM CTR 9905	INTF2020PYDS040003	LL \$6.15	M04
	PRC SDS 1000	INTF2020PYDS040004	GXM CTR 9905	INTF2020PYDS040004	LL \$24.30	M04
	PRC SDS 1000	INTF2020PYDS040005	GXM CTR 9905	INTF2020PYDS040005	LL \$47.32	M04
	PRC SDS 1000	INTF2020PYDS040006	GXM CTR 9905	INTF2020PYDS040006	UU \$4,363.42	M04
	PRC SDS 1000	INTF2020PYDS040007	GXM CTR 9905	INTF2020PYDS040007	UU \$1,802.20	M04
	PRC SDS 1000	INTF2020PYDS040008	GXM CTR 9905	INTF2020PYDS040008	FF \$1,161.00	M04
	PRC SDS 1000	INTF2020PYDS040009	GXM CTR 9905	INTF2020PYDS040009	NN \$130.00	M04
	PRC SDS 1000	INTF2020PYDS040010	GXM CTR 9905	INTF2020PYDS040010	NN \$195.00	M04
	PRC SDS 1000	INTF2020PYDS040011	GXM CTR 9905	INTF2020PYDS040011	NN \$130.00	M04
	PRC SDS 1000	INTF2020PYDS040012	GXM CTR 9905	INTF2020PYDS040012	NN \$130.00	M04
	PRC SDS 1000	INTF2020PYDS040013	GXM CTR 9905	INTF2020PYDS040013	MM \$695.50	M04
	PRC SDS 1000	INTF2020PYDS040014	GXM CTR 9905	INTF2020PYDS040014	NN \$55.96	M04
	PRC SDS 1000	INTF2020PYDS040015	GXM CTR 9905	INTF2020PYDS040015	NN \$153.89	M04
	INP SDS 1000	INTF2020PYDS040016	GXM CTR 9905	INTF2020PYDS040016	NN \$1,575.00	M04
	INP SDS 1000	INTF2020PYDS040017	GXM CTR 9905	INTF2020PYDS040017	NN \$1,175.00	M04
	INP SDS 1000	INTF2020PYDS040018	GXM CTR 9905	INTF2020PYDS040018	KK \$68.16	M04
	PRC SDS 1000	INTF2020PYDS040019	GXM CTR 9905	INTF2020PYDS040019	NN \$4,204.78	M04
	PRC SDS 1000	INTF2020PYDS040020	GXM CTR 9905	INTF2020PYDS040020	NN \$4,319.93	M04

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
INP	SDS	1000	INTF2020PYDS040021	GXM CTR 9905	INTF2020PYDS040021	UU \$1,500.00 M04
PRC	SDS	1000	INTF2020PYDS040022	GXM CTR 9905	INTF2020PYDS040022	FF \$784.80 M04
PRC	SDS	1000	INTF2020PYDS040023	GXM CTR 9905	INTF2020PYDS040023	FF \$1,017.79 M04
PRC	SDS	1000	INTF2020PYDS040024	GXM CTR 9305	INTF2020PYDS040024	* JJ \$697.32 M04
PRC	SDS	1000	INTF2020PYDS040025	GXM CTR 9305	INTF2020PYDS040025	* JJ \$2,334.71 M04
PRC	SDS	1000	INTF2020PYDS040026	GXM CTR 9305	INTF2020PYDS040026	* JJ \$4,232.21 M04
PRC	SDS	1000	INTF2020PYDS040027	GXM CTR 9305	INTF2020PYDS040027	* FF \$1,743.30 M04
PRC	SDS	1000	INTF2020PYDS040028	GXM CTR 9305	INTF2020PYDS040028	* FF \$900.00 M04
				Total for Appropriation	89108800	\$47,859.43
				Total SDS		\$47,859.43

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

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

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

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	TRC	0040	INTF2020PYDTRC040071	GXM CTR 9905 INTF2020PYDTRC040071	JJ \$37.50	M04
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

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

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	TRC	0040	INTF2020PYDTRC040119	GXM CTR 9905	INTF2020PYDTRC040119	JJ \$54.00 M04
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

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	TRC	0040	INTF2020PYDTRC040144	GXM CTR 9905	INTF2020PYDTRC040144	JJ \$387.50 M04
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

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX	TRC 0100	INTF2020PYDTRC04A013	GXM CTR 9905 INTF2020PYDTRC04A013	JJ	\$64.62	M04
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
PRC	TRC 0040	INTF2020PYDTRC050005	GXM CTR 9905 INTF2020PYDTRC050005	JJ	\$495.00	M06
PRC	TRC 0040	INTF2020PYDTRC050006	GXM CTR 9905 INTF2020PYDTRC050006	HH	\$15.00	M06
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
PRC	TRC 0040	INTF2020PYDTRC050011	GXM CTR 9905 INTF2020PYDTRC050011	JJ	\$431.40	M06
PRC	TRC 0040	INTF2020PYDTRC050012	GXM CTR 9905 INTF2020PYDTRC050012	JJ	\$63.45	M06
PRC	TRC 0040	INTF2020PYDTRC050013	GXM CTR 9905 INTF2020PYDTRC050013	JJ	\$310.00	M06
PRC	TRC 0040	INTF2020PYDTRC050014	GXM CTR 9905 INTF2020PYDTRC050014	JJ	\$200.00	M06

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	TRC	0040	INTF2020PYDTRC050015	GXM CTR 9905 INTF2020PYDTRC050015	JJ	\$150.00 M06
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
PRC	TRC	0040	INTF2020PYDTRC050029	GXM CTR 9905 INTF2020PYDTRC050029	JJ	\$206.00 M06
PRC	TRC	0040	INTF2020PYDTRC050030	GXM CTR 9905 INTF2020PYDTRC050030	HH	\$70.00 M06
PRC	TRC	0040	INTF2020PYDTRC050031	GXM CTR 9905 INTF2020PYDTRC050031	JJ	\$477.50 M06
PRC	TRC	0040	INTF2020PYDTRC050032	GXM CTR 9905 INTF2020PYDTRC050032	HH	\$405.00 M06
PRC	TRC	0040	INTF2020PYDTRC050033	GXM CTR 9905 INTF2020PYDTRC050033	JJ	\$553.50 M06
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

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	TRC	0040	INTF2020PYDTRC050039	GXM CTR 9905 INTF2020PYDTRC050039	JJ \$50.00	M06
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
PRC	TRC	0040	INTF2020PYDTRC050054	GXM CTR 9905 INTF2020PYDTRC050054	JJ \$425.00	M06
PRC	TRC	0040	INTF2020PYDTRC050055	GXM CTR 9905 INTF2020PYDTRC050055	JJ \$555.00	M06
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
PRC	TRC	0040	INTF2020PYDTRC050060	GXM CTR 9905 INTF2020PYDTRC050060	HH \$3,345.00	M06
PRC	TRC	0040	INTF2020PYDTRC050061	GXM CTR 9905 INTF2020PYDTRC050061	HH \$600.00	M06
PRC	TRC	0040	INTF2020PYDTRC050062	GXM CTR 9905 INTF2020PYDTRC050062	JJ \$1,781.25	M06

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	TRC	0040	INTF2020PYDTRC050063	GXM CTR 9905 INTF2020PYDTRC050063	JJ \$757.00	M06
PRC	TRC	0040	INTF2020PYDTRC050064	GXM CTR 9905 INTF2020PYDTRC050064	JJ \$250.00	M06
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
PRC	TRC	0040	INTF2020PYDTRC050075	GXM CTR 9905 INTF2020PYDTRC050075	JJ \$205.60	M06
PRC	TRC	0040	INTF2020PYDTRC050076	GXM CTR 9905 INTF2020PYDTRC050076	JJ \$317.50	M06
PRC	TRC	0040	INTF2020PYDTRC050077	GXM CTR 9905 INTF2020PYDTRC050077	JJ \$100.00	M06
PRC	TRC	0040	INTF2020PYDTRC050078	GXM CTR 9905 INTF2020PYDTRC050078	JJ \$75.00	M06
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
PRC	TRC	0040	INTF2020PYDTRC050082	GXM CTR 9905 INTF2020PYDTRC050082	JJ \$600.00	M06
PRC	TRC	0040	INTF2020PYDTRC050083	GXM CTR 9905 INTF2020PYDTRC050083	JJ \$600.00	M06
PRC	TRC	0040	INTF2020PYDTRC050084	GXM CTR 9905 INTF2020PYDTRC050084	JJ \$120.00	M06
PRC	TRC	0040	INTF2020PYDTRC050085	GXM CTR 9905 INTF2020PYDTRC050085	JJ \$537.50	M06
PRC	TRC	0040	INTF2020PYDTRC050086	GXM CTR 9905 INTF2020PYDTRC050086	JJ \$475.00	M06

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	TRC	0040	INTF2020PYDTRC050087	GXM CTR 9905 INTF2020PYDTRC050087	JJ	\$557.50 M06
PRC	TRC	0040	INTF2020PYDTRC050088	GXM CTR 9905 INTF2020PYDTRC050088	JJ	\$491.50 M06
PRC	TRC	0040	INTF2020PYDTRC050089	GXM CTR 9905 INTF2020PYDTRC050089	JJ	\$265.00 M06
PRC	TRC	0040	INTF2020PYDTRC050090	GXM CTR 9905 INTF2020PYDTRC050090	JJ	\$250.00 M06
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
PRC	TRC	0040	INTF2020PYDTRC050094	GXM CTR 9905 INTF2020PYDTRC050094	JJ	\$250.00 M06
PRC	TRC	0040	INTF2020PYDTRC050095	GXM CTR 9905 INTF2020PYDTRC050095	JJ	\$257.50 M06
PRC	TRC	0040	INTF2020PYDTRC050096	GXM CTR 9905 INTF2020PYDTRC050096	JJ	\$1,895.00 M06
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
PRC	TRC	0040	INTF2020PYDTRC050105	GXM CTR 9905 INTF2020PYDTRC050105	JJ	\$165.00 M06
PRC	TRC	0040	INTF2020PYDTRC050106	GXM CTR 9905 INTF2020PYDTRC050106	JJ	\$225.00 M06
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
PRC	TRC 0040	INTF2020PYDTRC050111	GXM CTR 9905 INTF2020PYDTRC050111	JJ	\$50.00	M06
PRC	TRC 0040	INTF2020PYDTRC050112	GXM CTR 9905 INTF2020PYDTRC050112	JJ	\$50.00	M06
PRC	TRC 0040	INTF2020PYDTRC050113	GXM CTR 9905 INTF2020PYDTRC050113	JJ	\$50.00	M06
PRC	TRC 0040	INTF2020PYDTRC050114	GXM CTR 9905 INTF2020PYDTRC050114	JJ	\$75.00	M06
PRC	TRC 0040	INTF2020PYDTRC050115	GXM CTR 9905 INTF2020PYDTRC050115	JJ	\$75.00	M06
PRC	TRC 0040	INTF2020PYDTRC050116	GXM CTR 9905 INTF2020PYDTRC050116	JJ	\$137.50	M06
PRC	TRC 0040	INTF2020PYDTRC050117	GXM CTR 9905 INTF2020PYDTRC050117	JJ	\$150.00	M06
PRC	TRC 0040	INTF2020PYDTRC050118	GXM CTR 9905 INTF2020PYDTRC050118	JJ	\$162.50	M06
PRC	TRC 0040	INTF2020PYDTRC050119	GXM CTR 9905 INTF2020PYDTRC050119	JJ	\$162.50	M06
PRC	TRC 0040	INTF2020PYDTRC050120	GXM CTR 9905 INTF2020PYDTRC050120	JJ	\$140.00	M06
PRC	TRC 0040	INTF2020PYDTRC050121	GXM CTR 9905 INTF2020PYDTRC050121	JJ	\$1,615.00	M06
PRC	TRC 0040	INTF2020PYDTRC050122	GXM CTR 9905 INTF2020PYDTRC050122	JJ	\$175.00	M06
PRC	TRC 0040	INTF2020PYDTRC050123	GXM CTR 9905 INTF2020PYDTRC050123	JJ	\$175.00	M06
PRC	TRC 0040	INTF2020PYDTRC050124	GXM CTR 9905 INTF2020PYDTRC050124	JJ	\$175.00	M06
PRC	TRC 0040	INTF2020PYDTRC050125	GXM CTR 9905 INTF2020PYDTRC050125	JJ	\$212.50	M06
PRC	TRC 0040	INTF2020PYDTRC050126	GXM CTR 9905 INTF2020PYDTRC050126	JJ	\$250.00	M06
PRC	TRC 0040	INTF2020PYDTRC050127	GXM CTR 9905 INTF2020PYDTRC050127	JJ	\$250.00	M06
PRC	TRC 0040	INTF2020PYDTRC050128	GXM CTR 9905 INTF2020PYDTRC050128	JJ	\$287.50	M06
PRC	TRC 0040	INTF2020PYDTRC050129	GXM CTR 9905 INTF2020PYDTRC050129	JJ	\$312.50	M06
PRC	TRC 0040	INTF2020PYDTRC050130	GXM CTR 9905 INTF2020PYDTRC050130	JJ	\$5.00	M06
PRC	TRC 0040	INTF2020PYDTRC050131	GXM CTR 9905 INTF2020PYDTRC050131	JJ	\$60.00	M06
PRC	TRC 0040	INTF2020PYDTRC050132	GXM CTR 9905 INTF2020PYDTRC050132	JJ	\$90.00	M06
PRC	TRC 0040	INTF2020PYDTRC050133	GXM CTR 9905 INTF2020PYDTRC050133	JJ	\$40.00	M06
PRC	TRC 0040	INTF2020PYDTRC050134	GXM CTR 9905 INTF2020PYDTRC050134	JJ	\$160.00	M06

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	TRC	0040	INTF2020PYDTRC050135	GXM CTR 9905 INTF2020PYDTRC050135	JJ \$315.00	M06
PRC	TRC	0040	INTF2020PYDTRC050136	GXM CTR 9905 INTF2020PYDTRC050136	JJ \$450.00	M06
PRC	TRC	0040	INTF2020PYDTRC050137	GXM CTR 9905 INTF2020PYDTRC050137	JJ \$62.50	M06
PRC	TRC	0040	INTF2020PYDTRC050138	GXM CTR 9905 INTF2020PYDTRC050138	JJ \$87.50	M06
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
PRC	TRC	0040	INTF2020PYDTRC050158	GXM CTR 9905 INTF2020PYDTRC050158	JJ \$575.00	M06

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	TRC	0040	INTF2020PYDTRC050159	GXM CTR 9905 INTF2020PYDTRC050159	JJ \$637.50	M06
PRC	TRC	0040	INTF2020PYDTRC050160	GXM CTR 9905 INTF2020PYDTRC050160	JJ \$210.00	M06
PRC	TRC	0040	INTF2020PYDTRC050161	GXM CTR 9905 INTF2020PYDTRC050161	JJ \$275.00	M06
PRC	TRC	0040	INTF2020PYDTRC050162	GXM CTR 9905 INTF2020PYDTRC050162	JJ \$300.00	M06
PRC	TRC	0040	INTF2020PYDTRC050163	GXM CTR 9905 INTF2020PYDTRC050163	JJ \$315.00	M06
PRC	TRC	0040	INTF2020PYDTRC050164	GXM CTR 9905 INTF2020PYDTRC050164	JJ \$250.00	M06
PRC	TRC	0040	INTF2020PYDTRC050165	GXM CTR 9905 INTF2020PYDTRC050165	JJ \$400.00	M06
PRC	TRC	0040	INTF2020PYDTRC050166	GXM CTR 9905 INTF2020PYDTRC050166	JJ \$125.40	M06
PRC	TRC	0040	INTF2020PYDTRC050167	GXM CTR 9905 INTF2020PYDTRC050167	JJ \$750.00	M06
PRC	TRC	0040	INTF2020PYDTRC050168	GXM CTR 9905 INTF2020PYDTRC050168	JJ \$200.00	M06
PRC	TRC	0040	INTF2020PYDTRC050169	GXM CTR 9905 INTF2020PYDTRC050169	JJ \$500.00	M06
PRC	TRC	0040	INTF2020PYDTRC050170	GXM CTR 9905 INTF2020PYDTRC050170	JJ \$300.00	M06
PRC	TRC	0040	INTF2020PYDTRC050171	GXM CTR 9905 INTF2020PYDTRC050171	JJ \$400.00	M06
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

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
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
PRC	TRC	0040	INTF2020PYDTRC050207	GXM CTR 9905 INTF2020PYDTRC050207	JJ \$80.00	M06
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

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
	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
			Total for Appropriation	03300300	\$230,781.47	
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	\$11,084.99	8/29/19
	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 TAX	CA CTR 9905 PYTX0913190000007148	AA	\$737.13	9/16/19
			Total for Appropriation	89100102	\$36,519.99	
			Total TRC		\$269,452.46	

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	\$60.75	11/14/2019
		WEL 3067 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191109132548	BB	\$230.00	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 3067 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191109132548	BB	\$1,002.51	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:

\$951,398.40

*** Insufficient Funds**

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Reason Code	Reason	Short Description	# of Occurrences	# of Depts
BD	Billing dispute can take a lengthy time to settle. During the ongoing negotiation to resolve a dispute, the FY in which the payment should have been made would be closed.	Billing Dispute	0	0
LI	There are instances when vendor invoices are submitted after the close of the FY. There are several reasons, such as, the vendor invoice was never sent, sent late or lost in the mail or the department did not recognize or reconcile outstanding invoices before the close of the FY.	Late Invoice	938	25
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	0	0
AE	This type of error occurs when a department copies forward a PRC and the data entry person forgets to change the vendor code from the PRC and submits the PRC to final. In this instance the wrong vendor will be paid. Unless the department finds out before the end of the FY and pay the correct vendor, it would be required to process PYD.	Accounting Error	0	0
IF	There are specific instances where departments are required to provide services without the availability of sufficient funds. The vendor completes the task and submits an invoice. The department pursues legislative funding solution. For prior year invoices outstanding the PYD process may be used as well.	Insufficient Funds Encumbered	212	1
Totals:			1,152	27