



Commonwealth of Massachusetts

OFFICE OF THE COMPTROLLER

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WILLIAM McNAMARA
COMPTROLLER

September 24, 2021

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—Fiscal Year 2021, Accounts Payable & Final Fiscal Year 2021

Dear Chairman Rodrigues and Chairman Michlewitz:

In accordance with Item 1599-2040 of Section 2B of Chapter 227 of the Acts of 2020, the Office of the Comptroller hereby submits the attached report on prior year deficiencies to the Senate and House Committees on Ways and Means. The attached Paid Prior Year Deficiency Report contains information regarding payment of prior year deficiencies through chargebacks to Fiscal Year 2021 funds.

The Fiscal Year 2021 report details the Accounts Payable period payments of \$1,244,153.76. For Fiscal Year 2021, \$5,311,260.09 was spent in prior year deficiencies for 36 departments. Of that, \$3,804,327.00 was incurred in accounts that had sufficient funds (the department reverted funds to the General Fund at the end of Fiscal 2020) and \$1,506,933.09 was from accounts that had insufficient funds (the department did not revert funds to the General Fund at the end of Fiscal 2020). Whether there were sufficient or insufficient funds, the funding for prior year deficiencies is recouped from each department's current year appropriation.

If we can provide any additional information or respond to any questions, please let me know.

Sincerely,

A handwritten signature in blue ink, appearing to read "William McNamara".

William McNamara
Comptroller of the Commonwealth

Prior Year Deficiency Report— AP & Final FY21

September 24, 2021

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WMcN/

Enc. Prior Year Deficiency Report—FY2021, AP & Final FY2021

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

Paid Prior Year Deficiency Report for Fiscal Year 2021

17-Sep-21

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
AGO						
	08100000					
	PRC	AGO 1001	INTF2021PYDAGO050002	GXM CTR 9905	INTF2021PYDAGO050002	JJ \$7,113.55 M06
					Total for Appropriation 08100000	\$7,113.55
	08100014					
	PRC	AGO 6001	INTF2021PYDAGO050001	GXM CTR 9905	INTF2021PYDAGO050001	JJ \$563.50 M06
					Total for Appropriation 08100014	\$563.50
					Total AGO	\$7,677.05

										WARRANT NUMBER OR PAYROLL DATE	
DEPT	APPROP	DEPT DOC ID		CTR DOC ID				OBJECT CLASS	AMOUNT		
CJC											
	03210001										
	PRM	CJC	5000	INTF2021PYDCJC040001	GXM	CTR	9905	INTF2021PYDCJC040001	GG	\$2,402.81	M04
	PRC	CJC	5000	INTF2021PYDCJC040002	GXM	CTR	9905	INTF2021PYDCJC040002	EE	\$921.88	M04
Total for Appropriation								03210001		\$3,324.69	
Total								CJC		\$3,324.69	

										WARRANT NUMBER OR PAYROLL DATE	
DEPT	APPROP	DEPT DOC ID		CTR DOC ID				OBJECT CLASS	AMOUNT		
CPC											
	03211500										
	PRC	CPC	8000	INTF2021PYDCPC040001	GXM	CTR	9905	INTF2021PYDCPC040001	UU	\$343.20	M05
	PRC	CPC	8000	INTF2021PYDCPC040002	GXM	CTR	9905	INTF2021PYDCPC040002	UU	\$387.20	M05
	PRC	CPC	8000	INTF2021PYDCPC040003	GXM	CTR	9905	INTF2021PYDCPC040003	UU	\$409.20	M05
	PRC	CPC	8000	INTF2021PYDCPC040004	GXM	CTR	9905	INTF2021PYDCPC040004	UU	\$424.60	M05
	PRC	CPC	8000	INTF2021PYDCPC040005	GXM	CTR	9905	INTF2021PYDCPC040005	UU	\$437.80	M05
	PRC	CPC	8000	INTF2021PYDCPC040006	GXM	CTR	9905	INTF2021PYDCPC040006	UU	\$650.00	M05
	PRC	CPC	8000	INTF2021PYDCPC040007	GXM	CTR	9905	INTF2021PYDCPC040007	UU	\$985.55	M05
Total for Appropriation								03211500		\$3,637.55	
								Total	CPC	\$3,637.55	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
DCR						
	28000501					
		DCR 2300 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020210130126638	BB	\$279.66	2/2/2021
			Total for Appropriation	28000501	\$279.66	
	28100100					
		PRC DCR 8151 INTF2021PYDDCR040005	GXM CTR 9905 INTF2021PYDDCR040005	FF	\$8.78	M04
		PRC DCR 8151 INTF2021PYDDCR040006	GXM CTR 9905 INTF2021PYDDCR040006	FF	\$8.78	M04
		PRC DCR 2700 INTF2021PYDDCR060001	GXM CTR 9905 INTF2021PYDDCR060001	LL	\$594.32	M07
		PRC DCR 2700 INTF2021PYDDCR060002	GXM CTR 9905 INTF2021PYDDCR060002	LL	\$485.84	M07
		PRC DCR 3200 INTF2021PYDDCR060003	GXM CTR 9905 INTF2021PYDDCR060003	LL	\$650.00	M07
		PRC DCR 3400 INTF2021PYDDCR060004	GXM CTR 9905 INTF2021PYDDCR060004	NN	\$97.40	M07
		PRC DCR 3400 INTF2021PYDDCR060005	GXM CTR 9905 INTF2021PYDDCR060005	NN	\$415.50	M07
		PRC DCR 3400 INTF2021PYDDCR060006	GXM CTR 9905 INTF2021PYDDCR060006	JJ	\$896.00	M07
		PRC DCR 3400 INTF2021PYDDCR060007	GXM CTR 9905 INTF2021PYDDCR060007	JJ	\$654.80	M07
		PRC DCR 2700 INTF2021PYDDCR100001	GXM CTR 9905 INTF2021PYDDCR100001	LL	\$626.72	M10
		PRC DCR 8100 INTF2021PYDDCR100002	GXM CTR 9905 INTF2021PYDDCR100002	FF	\$10.25	M10
		PRC DCR 8100 INTF2021PYDDCR100003	GXM CTR 9905 INTF2021PYDDCR100003	NN	\$1,208.92	M10
		PRC DCR 8100 INTF2021PYDDCR100004	GXM CTR 9905 INTF2021PYDDCR100004	NN	\$26.98	M10
		GAX DCR 8900 INTF2021PYDDCR100005	GXM CTR 9905 INTF2021PYDDCR100005	EE	\$1,166.30	M10
			Total for Appropriation	28100100	\$6,850.59	
	28102042					
		GAX DCR 2520 INTF2021PYDDCR040001	GXM CTR 9905 INTF2021PYDDCR040001	DD	\$1,600.00	M04
		GAX DCR 2700 INTF2021PYDDCR040002	GXM CTR 9905 INTF2021PYDDCR040002	EE	\$35.00	M04
		GAX DCR 2700 INTF2021PYDDCR040003	GXM CTR 9905 INTF2021PYDDCR040003	EE	\$35.00	M04

										WARRANT NUMBER OR PAYROLL DATE
DEPT	APPROP	DEPT DOC ID		CTR DOC ID				OBJECT CLASS	AMOUNT	
	GAX DCR	2700	INTF2021PYDDCR040004	GXM	CTR	9905	INTF2021PYDDCR040004	EE	\$156.00	M04
	PRC DCR	2520	INTF2021PYDDCR060008	GXM	CTR	9905	INTF2021PYDDCR060008	DD	\$1,600.00	M07
	PRC DCR	3400	INTF2021PYDDCR060009	GXM	CTR	9905	INTF2021PYDDCR060009	NN	\$624.90	M07
	PRC DCR	3400	INTF2021PYDDCR060010	GXM	CTR	9905	INTF2021PYDDCR060010	NN	\$630.00	M07
	PRC DCR	3400	INTF2021PYDDCR060011	GXM	CTR	9905	INTF2021PYDDCR060011	NN	\$440.00	M07
	PRC DCR	3400	INTF2021PYDDCR060012	GXM	CTR	9905	INTF2021PYDDCR060012	NN	\$900.00	M07
							Total for Appropriation	28102042	\$6,020.90	
							Total DCR		\$13,151.15	

										WARRANT NUMBER OR PAYROLL DATE	
DEPT	APPROP	DEPT DOC ID		CTR DOC ID				OBJECT CLASS	AMOUNT		
DFS											
	83240000										
	PRC	DFS	9090	INTF2021PYDDFS050001	GXM	CTR	9905	INTF2021PYDDFS050001	PP	\$2,100.00	M05
	PRC	DFS	2000	INTF2021PYDDFS050002	GXM	CTR	9905	INTF2021PYDDFS050002	FF	\$738.00	M05
	PRC	DFS	2000	INTF2021PYDDFS050003	GXM	CTR	9905	INTF2021PYDDFS050003	FF	\$369.00	M05
	PRC	DFS	2000	INTF2021PYDDFS050004	GXM	CTR	9905	INTF2021PYDDFS050004	PP	\$168.88	M05
	PRC	DFS	3500	INTF2021PYDDFS050005	GXM	CTR	9905	INTF2021PYDDFS050005	PP	\$3,065.00	M05
	PRC	DFS	9090	INTF2021PYDDFS060001	GXM	CTR	9905	INTF2021PYDDFS060001	PP	\$9,019.25	M06
	PRC	DFS	9090	INTF2021PYDDFS090001	GXM	CTR	9905	INTF2021PYDDFS090001	PP	\$6,177.00	M09
	PRC	DFS	2000	INTF2021PYDDFS100001	GXM	CTR	9905	INTF2021PYDDFS100001	PP	\$8,818.76	M10
	PRC	DFS	9090	INTF2021PYDDFS10A001	GXM	CTR	9905	INTF2021PYDDFS10A001	HH	\$275.00	M11
	PRC	DFS	2000	INTF2021PYDDFS10A002	GXM	CTR	9905	INTF2021PYDDFS10A002	PP	\$445.64	M11
	PRC	DFS	2000	INTF2021PYDDFS10A003	GXM	CTR	9905	INTF2021PYDDFS10A003	PP	\$220.00	M11
	PRC	DFS	4000	INTF2021PYDDFS10A004	GXM	CTR	9905	INTF2021PYDDFS10A004	FF	\$2,948.70	M11
							Total for Appropriation	83240000			\$34,345.23
							Total	DFS			\$34,345.23

DEPT	APPROP	DEPT DOC ID	CTR DOC ID				OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
DMH									
	50110100								
		DMH 7110 EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020201219135688	BB	\$112.50	12/23/2020
		DMH 7110 EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020201219135688	BB	\$128.25	12/23/2020
		DMH 7110 EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020201219135688	BB	\$85.50	12/23/2020
		DMH 7110 EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020201219135688	BB	\$86.00	12/23/2020
PRC	DMH 7120	INTF2021PYDDMH040001	GXM	CTR	9905	INTF2021PYDDMH040001	EE	\$170.00	M04
PRC	DMH 7110	INTF2021PYDDMH060004	GXM	CTR	9905	INTF2021PYDDMH060004	JJ	\$155.20	M06
PRC	DMH 7120	INTF2021PYDDMH060005	GXM	CTR	9905	INTF2021PYDDMH060005	EE	\$150.00	M06
						Total for Appropriation	50110100	\$887.45	
	50425000								
		PRC DMH 8220 INTF2021PYDDMH040002	GXM	CTR	9905	INTF2021PYDDMH040002	MM	\$2,040.00	M04
		PRC DMH 2210 INTF2021PYDDMH080004	GXM	CTR	9905	INTF2021PYDDMH080004	MM	\$1,200.00	M09
						Total for Appropriation	50425000	\$3,240.00	
	50460000								
		DMH 2310 EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020201219135688	BB	\$62.00	12/23/2020
		DMH 5360 EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020201219135688	BB	\$57.15	12/23/2020
		DMH 5360 EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020201219135688	BB	\$31.95	12/23/2020
		DMH 5360 EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020201219135688	BB	\$39.60	12/23/2020
		DMH 5360 EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020201219135688	BB	\$12.00	12/23/2020
		DMH 5360 EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020201219135688	BB	\$39.60	12/23/2020
		DMH 5360 EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020201219135688	BB	\$62.00	12/23/2020
		DMH 5380 EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020201219135688	BB	\$49.00	12/23/2020
		DMH 5360 EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020201219135688	BB	\$148.05	12/23/2020

										WARRANT NUMBER OR PAYROLL DATE
DEPT	APPROP	DEPT DOC ID	CTR DOC ID				OBJECT CLASS	AMOUNT		
		DMH 5380 EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020201219135688	BB	\$77.40	12/23/2020	
		DMH 3370 EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020201219135688	BB	\$49.00	12/23/2020	
		DMH 5320 EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020201219135688	BB	\$17.05	12/23/2020	
		DMH 5360 EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020201219135688	BB	\$63.90	12/23/2020	
		DMH 5360 EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020201219135688	BB	\$49.00	12/23/2020	
		DMH 5360 EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020201219135688	BB	\$27.45	12/23/2020	
		DMH 5360 EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020201219135688	BB	\$7.65	12/23/2020	
		DMH 5360 EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020201219135688	BB	\$7.65	12/23/2020	
		DMH 5360 EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020201219135688	BB	\$35.55	12/23/2020	
		DMH 5360 EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020201219135688	BB	\$16.00	12/23/2020	
		DMH 6330 EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020201219135688	BB	\$12.00	12/23/2020	
		DMH 6330 EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020201219135688	BB	\$11.50	12/23/2020	
		DMH 6330 EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020201219135688	BB	\$21.91	12/23/2020	
		DMH 5320 EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020201219135688	BB	\$2.55	12/23/2020	
		DMH 6330 EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020201219135688	BB	\$28.80	12/23/2020	
PRC	DMH 7120	INTF2021PYDDMH060006	GXM	CTR	9905	INTF2021PYDDMH060006	NN	\$2,455.93	M06	
PRC	DMH 8220	INTF2021PYDDMH060007	GXM	CTR	9905	INTF2021PYDDMH060007	MM	\$2,970.00	M06	
PRC	DMH 8220	INTF2021PYDDMH080001	GXM	CTR	9905	INTF2021PYDDMH080001	PP	\$8,164.69	M09	
PRC	DMH 8220	INTF2021PYDDMH080002	GXM	CTR	9905	INTF2021PYDDMH080002	PP	\$1,340.04	M09	
PRC	DMH 8220	INTF2021PYDDMH080003	GXM	CTR	9905	INTF2021PYDDMH080003	PP	\$6,934.71	M09	
PRC	DMH 8220	INTF2021PYDDMH080005	GXM	CTR	9905	INTF2021PYDDMH080005	MM	\$2,400.00	M09	
PRC	DMH 8220	INTF2021PYDDMH110002	GXM	CTR	9905	INTF2021PYDDMH110002	MM	\$4,063.00	M11	
Total for Appropriation							50460000	\$29,257.13		

50950015

								WARRANT NUMBER OR PAYROLL DATE		
DEPT	APPROP	DEPT DOC ID	CTR DOC ID					OBJECT CLASS	AMOUNT	
		DMH 2450 EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020201219135688	BB	\$144.00	12/23/2020	
PRC	DMH 8230	INTF2021PYDDMH060001	GXM	CTR	9905	INTF2021PYDDMH060001	RR	\$15.87	M06	
PRC	DMH 8230	INTF2021PYDDMH060002	GXM	CTR	9905	INTF2021PYDDMH060002	RR	\$15.03	M06	
PRC	DMH 5420	INTF2021PYDDMH060003	GXM	CTR	9905	INTF2021PYDDMH060003	NN	\$573.00	M06	
PRC	DMH 2450	INTF2021PYDDMH060008	GXM	CTR	9905	INTF2021PYDDMH060008	LL	\$75.21	M06	
PRC	DMH 8220	INTF2021PYDDMH080006	GXM	CTR	9905	INTF2021PYDDMH080006	JJ	\$2,400.00	M09	
PRC	DMH 8220	INTF2021PYDDMH080007	GXM	CTR	9905	INTF2021PYDDMH080007	NN	\$11,110.00	M09	
PRC	DMH 2450	INTF2021PYDDMH080008	GXM	CTR	9905	INTF2021PYDDMH080008	RR	\$193.08	M09	
PRC	DMH 2450	INTF2021PYDDMH080009	GXM	CTR	9905	INTF2021PYDDMH080009	JJ	\$50.00	M09	
PRC	DMH 2450	INTF2021PYDDMH080010	GXM	CTR	9905	INTF2021PYDDMH080010	RR	\$1,527.61	M09	
PRC	DMH 2450	INTF2021PYDDMH080011	GXM	CTR	9905	INTF2021PYDDMH080011	RR	\$4,370.66	M09	
PRC	DMH 2450	INTF2021PYDDMH080012	GXM	CTR	9905	INTF2021PYDDMH080012	RR	\$1,070.34	M09	
PRC	DMH 5420	INTF2021PYDDMH080013	GXM	CTR	9905	INTF2021PYDDMH080013	RR	\$628.84	M09	
PRC	DMH 5420	INTF2021PYDDMH080014	GXM	CTR	9905	INTF2021PYDDMH080014	RR	\$246.03	M09	
PRC	DMH 7110	INTF2021PYDDMH080015	GXM	CTR	9905	INTF2021PYDDMH080015	MM	\$815.60	M09	
PRC	DMH 7110	INTF2021PYDDMH080016	GXM	CTR	9905	INTF2021PYDDMH080016	MM	\$515.00	M09	
PRC	DMH 2450	INTF2021PYDDMH110001	GXM	CTR	9905	INTF2021PYDDMH110001	MM	\$239.22	M11	
PRC	DMH 1220	INTF2021PYDDMH110003	GXM	CTR	9905	INTF2021PYDDMH110003	MM	\$37,012.03	M11	
PRC	DMH 2450	INTF2021PYDDMH110004	GXM	CTR	9905	INTF2021PYDDMH110004	MM	\$239.20	M11	
PRC	DMH 2450	INTF2021PYDDMH110005	GXM	CTR	9905	INTF2021PYDDMH110005	MM	\$256.12	M11	
PRC	DMH 2450	INTF2021PYDDMH110006	GXM	CTR	9905	INTF2021PYDDMH110006	MM	\$147.67	M11	
PRC	DMH 3410	INTF2021PYDDMH110007	GXM	CTR	9905	INTF2021PYDDMH110007	FF	\$64.05	M11	
PRC	DMH 2450	INTF2021PYDDMH120001	GXM	CTR	9905	INTF2021PYDDMH120001	JJ	\$637.50	M12	
PRC	DMH 2450	INTF2021PYDDMH120002	GXM	CTR	9905	INTF2021PYDDMH120002	FF	\$1,011.12	M12	

										WARRANT NUMBER OR PAYROLL DATE
DEPT	APPROP	DEPT DOC ID		CTR DOC ID				OBJECT CLASS	AMOUNT	
	PRC	DMH 2450	INTF2021PYDDMH120003	GXM	CTR	9905	INTF2021PYDDMH120003	FF	\$416.32	M12
	PRC	DMH 2450	INTF2021PYDDMH120004	GXM	CTR	9905	INTF2021PYDDMH120004	FF	\$396.64	M12
Total for Appropriation								50950015	\$64,170.14	
Total DMH									\$97,554.72	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID				OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
DMR									
	40000300								
		DMR 6601 EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020210102141988	BB	\$395.55	1/6/2021
		DMR 6601 EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020210102116048	BB	\$2,373.30	1/6/2021
						Total for Appropriation	40000300	\$2,768.85	
	40001425								
		DMR 5501 EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020201219135688	BB	\$180.90	12/23/2020
PRC		DMR 1103 INTF2021PYDDMR070009	GXM	CTR	9305	INTF2021PYDDMR070009	*	\$45.00	M08
						Total for Appropriation	40001425	\$225.90	
	59111003								
		DMR 6620 EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020210102116048	BB	\$38.57	1/6/2021
		DMR 3301 EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020210227130828	BB	\$49.00	3/2/2021
		DMR 6620 EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020210102141988	BB	\$43.64	1/6/2021
		DMR 6670 EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020210102116048	BB	\$3.47	1/6/2021
		DMR 6670 EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020210102141988	BB	\$0.58	1/6/2021
		DMR 6620 EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020210102116048	BB	\$232.20	1/6/2021
		DMR 6620 EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020210102141988	BB	\$38.70	1/6/2021
		DMR 3301 EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020210227106538	BB	\$92.00	3/2/2021
		DMR 6610 EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020210102141988	BB	\$15.29	1/6/2021
		DMR 6620 EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020210102116048	BB	\$261.81	1/6/2021
		DMR 6620 EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020210102141988	BB	\$6.43	1/6/2021
		DMR 6620 EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020210102141988	BB	\$7.00	1/6/2021
		DMR 6620 EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020210102116048	BB	\$42.00	1/6/2021
		DMR 6620 EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020210102141988	BB	\$42.07	1/6/2021

							OBJECT		WARRANT
DEPT	APPROP	DEPT DOC ID	CTR DOC ID				CLASS	AMOUNT	NUMBER OR PAYROLL DATE
		DMR 6620 EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020210102116048	BB	\$252.43	1/6/2021
		DMR 6610 EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020210102116048	BB	\$91.71	1/6/2021
	PRC	DMR 0101 INTF2021PYDDMR040003	GXM	CTR	9905	INTF2021PYDDMR040003	EE	\$43.02	M06
	INP	DMR 6601 INTF2021PYDDMR050003	GXM	CTR	9905	INTF2021PYDDMR050003	FF	\$2,713.97	M06
	INP	DMR 6601 INTF2021PYDDMR050004	GXM	CTR	9905	INTF2021PYDDMR050004	NN	\$892.50	M06
	PRC	DMR 0135 INTF2021PYDDMR070001	GXM	CTR	9905	INTF2021PYDDMR070001	JJ	\$6,250.00	M08
	PRC	DMR 0135 INTF2021PYDDMR070002	GXM	CTR	9905	INTF2021PYDDMR070002	JJ	\$6,250.00	M08
	GAX	DMR 3301 INTF2021PYDDMR070018	GXM	CTR	9905	INTF2021PYDDMR070018	JJ	\$562.50	M08
	GAX	DMR 3301 INTF2021PYDDMR070019	GXM	CTR	9905	INTF2021PYDDMR070019	JJ	\$630.00	M08
	PRC	DMR 3301 INTF2021PYDDMR070020	GXM	CTR	9905	INTF2021PYDDMR070020	EE	\$72.25	M08
	INP	DMR 6601 INTF2021PYDDMR080002	GXM	CTR	9905	INTF2021PYDDMR080002	NN	\$231.61	M09
	INP	DMR 6601 INTF2021PYDDMR090012	GXM	CTR	9905	INTF2021PYDDMR090012	NN	\$209.98	M10
	PRC	DMR 0125 INTF2021PYDDMR09A001	GXM	CTR	9905	INTF2021PYDDMR09A001	NN	\$371,231.00	M01
	PRM	DMR 6660 INTF2021PYDDMR120001	GXM	CTR	9905	INTF2021PYDDMR120001	LL	\$76.68	M12
	PRM	DMR 6660 INTF2021PYDDMR120002	GXM	CTR	9905	INTF2021PYDDMR120002	LL	\$76.68	M12
	PRM	DMR 6660 INTF2021PYDDMR120003	GXM	CTR	9905	INTF2021PYDDMR120003	LL	\$76.68	M12
	PRM	DMR 6660 INTF2021PYDDMR120004	GXM	CTR	9905	INTF2021PYDDMR120004	LL	\$76.68	M12
	PRM	DMR 6660 INTF2021PYDDMR120005	GXM	CTR	9905	INTF2021PYDDMR120005	LL	\$76.68	M12
	PRM	DMR 6660 INTF2021PYDDMR120006	GXM	CTR	9905	INTF2021PYDDMR120006	LL	\$76.68	M12
	PRM	DMR 6660 INTF2021PYDDMR120007	GXM	CTR	9905	INTF2021PYDDMR120007	LL	\$76.68	M12
					Total for Appropriation	59111003		\$390,840.49	
59202000									
		DMR 1890 EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020210313132198	BB	\$41.40	3/17/2021
	PRC	DMR 0120 INTF2021PYDDMR040001	GXM	CTR	9905	INTF2021PYDDMR040001	JJ	\$1,920.00	M06

								OBJECT		WARRANT
DEPT	APPROP	DEPT DOC ID	CTR DOC ID					CLASS	AMOUNT	NUMBER OR PAYROLL DATE
	PRC	DMR 0120	INTF2021PYDDMR040002	GXM	CTR	9905	INTF2021PYDDMR040002	JJ	\$864.61	M06
	PRC	DMR 5560	INTF2021PYDDMR040004	GXM	CTR	9905	INTF2021PYDDMR040004	MM	\$2,519.79	M06
	PRC	DMR 5560	INTF2021PYDDMR040005	GXM	CTR	9905	INTF2021PYDDMR040005	MM	\$1,919.84	M06
	PRC	DMR 5560	INTF2021PYDDMR040006	GXM	CTR	9905	INTF2021PYDDMR040006	MM	\$3,719.69	M06
	PRC	DMR 6660	INTF2021PYDDMR050001	GXM	CTR	9905	INTF2021PYDDMR050001	MM	\$7,198.66	M06
	PRC	DMR 1103	INTF2021PYDDMR070003	GXM	CTR	9905	INTF2021PYDDMR070003	MM	\$12.00	M08
	PRC	DMR 1103	INTF2021PYDDMR070004	GXM	CTR	9905	INTF2021PYDDMR070004	MM	\$42.00	M08
	PRC	DMR 1103	INTF2021PYDDMR070005	GXM	CTR	9905	INTF2021PYDDMR070005	MM	\$30.00	M08
	PRC	DMR 1103	INTF2021PYDDMR070006	GXM	CTR	9905	INTF2021PYDDMR070006	MM	\$102.55	M08
	PRC	DMR 1103	INTF2021PYDDMR070007	GXM	CTR	9905	INTF2021PYDDMR070007	MM	\$30.55	M08
	PRC	DMR 1103	INTF2021PYDDMR070008	GXM	CTR	9905	INTF2021PYDDMR070008	MM	\$12.00	M08
	INP	DMR 1815	INTF2021PYDDMR070011	GXM	CTR	9905	INTF2021PYDDMR070011	FF	\$26.45	M08
	PRC	DMR 3301	INTF2021PYDDMR080001	GXM	CTR	9905	INTF2021PYDDMR080001	MM	\$1,261.08	M09
	PRC	DMR 3301	INTF2021PYDDMR080003	GXM	CTR	9905	INTF2021PYDDMR080003	MM	\$1,680.00	M09
	PRC	DMR 5590	INTF2021PYDDMR090002	GXM	CTR	9905	INTF2021PYDDMR090002	MM	\$5,834.11	M10
	PRC	DMR 1103	INTF2021PYDDMR090014	GXM	CTR	9905	INTF2021PYDDMR090014	MM	\$975.00	M10
						Total for Appropriation	59202000		\$28,189.73	
59202010										
		DMR 1701	EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020210313132198	BB	\$172.00	3/17/2021
		DMR 6665	EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020210102141988	BB	\$4.50	1/6/2021
		DMR 1805	EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020210327133618	BB	\$49.00	3/31/2021
		DMR 1703	EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020210313132198	BB	\$263.70	3/17/2021
		DMR 6700	EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020210102116048	BB	\$34.40	1/6/2021
		DMR 1746	EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020210313106538	BB	\$45.00	3/17/2021

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
		DMR 6665 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020210313132198	BB	\$135.90	3/17/2021
		DMR 6665 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020210313132198	BB	\$154.80	3/17/2021
		DMR 5700 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020210508137388	BB	\$243.00	5/12/2021
		DMR 3700 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020210605111067	BB	\$145.35	6/9/2021
		DMR 1746 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020210313132198	BB	\$56.70	3/17/2021
		DMR 1803 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020210313132198	BB	\$36.00	3/17/2021
		DMR 3700 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020210605111067	BB	\$86.00	6/9/2021
		DMR 6700 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020210102141988	BB	\$5.73	1/6/2021
		DMR 6700 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020210102141988	BB	\$47.70	1/6/2021
		DMR 6700 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020210102116048	BB	\$286.23	1/6/2021
		DMR 6769 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020210102141988	BB	\$24.43	1/6/2021
		DMR 6665 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020210102116048	BB	\$94.11	1/6/2021
		DMR 5590 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201219135688	BB	\$185.90	12/23/2020
		DMR 6700 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020210102116048	BB	\$1,292.53	1/6/2021
		DMR 1861 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020210313132198	BB	\$75.30	3/17/2021
		DMR 1742 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020210313132198	BB	\$90.00	3/17/2021
		DMR 1103 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020210313132198	BB	\$171.00	3/17/2021
		DMR 6700 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020210102141988	BB	\$215.42	1/6/2021
		DMR 6665 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020210102116048	BB	\$27.00	1/6/2021
		DMR 6665 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020210102141988	BB	\$15.69	1/6/2021
		DMR 6769 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020210102116048	BB	\$146.57	1/6/2021
PRC	DMR 3700	INTF2021PYDDMR010001	GXM CTR 9905 INTF2021PYDDMR010001	GG	\$2,331.00	M01
PRC	DMR 3700	INTF2021PYDDMR010002	GXM CTR 9905 INTF2021PYDDMR010002	GG	\$2,331.00	M01
PRC	DMR 3700	INTF2021PYDDMR010003	GXM CTR 9905 INTF2021PYDDMR010003	GG	\$2,331.00	M01

								OBJECT	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
DEPT	APPROP	DEPT DOC ID	CTR DOC ID					CLASS		
	PRC	DMR 3700	INTF2021PYDDMR010004	GXM	CTR	9905	INTF2021PYDDMR010004	GG	\$2,331.00	M01
	PRC	DMR 3700	INTF2021PYDDMR010005	GXM	CTR	9905	INTF2021PYDDMR010005	GG	\$2,331.00	M01
	PRC	DMR 3700	INTF2021PYDDMR010006	GXM	CTR	9905	INTF2021PYDDMR010006	GG	\$2,331.00	M01
	PRC	DMR 3700	INTF2021PYDDMR010007	GXM	CTR	9905	INTF2021PYDDMR010007	GG	\$2,331.00	M01
	PRC	DMR 3700	INTF2021PYDDMR010008	GXM	CTR	9905	INTF2021PYDDMR010008	GG	\$2,331.00	M01
	PRC	DMR 3700	INTF2021PYDDMR010009	GXM	CTR	9905	INTF2021PYDDMR010009	GG	\$2,331.00	M01
	PRC	DMR 3700	INTF2021PYDDMR010010	GXM	CTR	9905	INTF2021PYDDMR010010	GG	\$2,331.00	M01
	PRC	DMR 3700	INTF2021PYDDMR010011	GXM	CTR	9905	INTF2021PYDDMR010011	GG	\$2,331.00	M01
	PRC	DMR 3700	INTF2021PYDDMR010012	GXM	CTR	9905	INTF2021PYDDMR010012	GG	\$2,331.00	M01
	PRC	DMR 3700	INTF2021PYDDMR01A001	GXM	CTR	9905	INTF2021PYDDMR01A001	FF	\$220.45	M02
	PRC	DMR 3700	INTF2021PYDDMR04A001	GXM	CTR	9905	INTF2021PYDDMR04A001	NN	\$2,326.45	M05
	INP	DMR 6700	INTF2021PYDDMR050005	GXM	CTR	9905	INTF2021PYDDMR050005	FF	\$245.45	M06
	PRC	DMR 6700	INTF2021PYDDMR050006	GXM	CTR	9905	INTF2021PYDDMR050006	FF	\$127.39	M06
	PRC	DMR 1890	INTF2021PYDDMR070010	GXM	CTR	9905	INTF2021PYDDMR070010	NN	\$21.54	M08
	PRC	DMR 3700	INTF2021PYDDMR070012	GXM	CTR	9905	INTF2021PYDDMR070012	NN	\$25.00	M08
	PRC	DMR 3700	INTF2021PYDDMR070014	GXM	CTR	9905	INTF2021PYDDMR070014	EE	\$43.50	M08
	PRC	DMR 3700	INTF2021PYDDMR070016	GXM	CTR	9905	INTF2021PYDDMR070016	EE	\$2,370.00	M08
	PRC	DMR 3700	INTF2021PYDDMR070017	GXM	CTR	9905	INTF2021PYDDMR070017	NN	\$215.00	M08
	PRC	DMR 3700	INTF2021PYDDMR090006	GXM	CTR	9905	INTF2021PYDDMR090006	FF	\$259.72	M10
	PRC	DMR 3700	INTF2021PYDDMR090007	GXM	CTR	9905	INTF2021PYDDMR090007	FF	\$1,988.37	M10
	PRC	DMR 3700	INTF2021PYDDMR090008	GXM	CTR	9905	INTF2021PYDDMR090008	FF	\$138.39	M10
	PRC	DMR 3700	INTF2021PYDDMR090009	GXM	CTR	9905	INTF2021PYDDMR090009	FF	\$45.00	M10
	INP	DMR 6700	INTF2021PYDDMR090013	GXM	CTR	9905	INTF2021PYDDMR090013	LL	\$47.80	M10
	PRC	DMR 3700	INTF2021PYDDMR110001	GXM	CTR	9905	INTF2021PYDDMR110001	NN	\$2,325.00	M11

										WARRANT NUMBER OR PAYROLL DATE
DEPT	APPROP	DEPT DOC ID		CTR DOC ID				OBJECT CLASS	AMOUNT	
	GAX	DMR 0115	INTF2021PYDDMR110002	GXM	CTR	9905	INTF2021PYDDMR110002	EE	\$123.50	M11
							Total for Appropriation	59202010	\$42,598.52	
59202025										
	PRC	DMR 6620	INTF2021PYDDMR050002	GXM	CTR	9905	INTF2021PYDDMR050002	MM	\$5,285.24	M06
							Total for Appropriation	59202025	\$5,285.24	
59203000										
	PRC	DMR 5590	INTF2021PYDDMR090001	GXM	CTR	9905	INTF2021PYDDMR090001	MM	\$266.80	M10
	PRC	DMR 1180	INTF2021PYDDMR090011	GXM	CTR	9905	INTF2021PYDDMR090011	MM	\$3,829.78	M10
							Total for Appropriation	59203000	\$4,096.58	
59205000										
	PRC	DMR 5590	INTF2021PYDDMR090003	GXM	CTR	9905	INTF2021PYDDMR090003	MM	\$14,272.09	M10
							Total for Appropriation	59205000	\$14,272.09	
59301000										
	PRC	DMR 3973	INTF2021PYDDMR01A002	GXM	CTR	9905	INTF2021PYDDMR01A002	FF	\$286.63	M02
	PRC	DMR 1000	INTF2021PYDDMR04B001	GXM	CTR	9905	INTF2021PYDDMR04B001	NN	\$21,730.00	M04
	PRC	DMR 1000	INTF2021PYDDMR04B002	GXM	CTR	9905	INTF2021PYDDMR04B002	NN	\$21,730.00	M04
	PRC	DMR 1000	INTF2021PYDDMR04B003	GXM	CTR	9905	INTF2021PYDDMR04B003	NN	\$21,730.00	M04
	PRC	DMR 1000	INTF2021PYDDMR04B004	GXM	CTR	9905	INTF2021PYDDMR04B004	NN	\$21,729.00	M04
	PRC	DMR 3973	INTF2021PYDDMR070013	GXM	CTR	9905	INTF2021PYDDMR070013	FF	\$1,908.00	M08
	PRC	DMR 3973	INTF2021PYDDMR070015	GXM	CTR	9905	INTF2021PYDDMR070015	NN	\$566.00	M08
	PRC	DMR 5972	INTF2021PYDDMR090004	GXM	CTR	9905	INTF2021PYDDMR090004	JJ	\$12,821.88	M10
	PRC	DMR 5972	INTF2021PYDDMR090005	GXM	CTR	9905	INTF2021PYDDMR090005	NN	\$3,162.05	M10
	PRC	DMR 3973	INTF2021PYDDMR090010	GXM	CTR	9905	INTF2021PYDDMR090010	LL	\$1,068.00	M10
							Total for Appropriation	59301000	\$106,731.56	
							Total DMR		\$595,008.96	

								WARRANT NUMBER OR PAYROLL DATE		
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DOC										
	89000001									
	PRC	DOC 9004	INTF2021PYDDOC10A001	GXM	CTR	9905	INTF2021PYDDOC10A001	RR	\$415.35	M10
	PRC	DOC 9004	INTF2021PYDDOC10A002	GXM	CTR	9905	INTF2021PYDDOC10A002	RR	\$79.00	M10
	PRC	DOC 1000	INTF2021PYDDOC10A003	GXM	CTR	9905	INTF2021PYDDOC10A003	JJ	\$118.11	M10
	PRC	DOC 9004	INTF2021PYDDOC10A004	GXM	CTR	9905	INTF2021PYDDOC10A004	RR	\$1,331.02	M10
	PRC	DOC 9306	INTF2021PYDDOC10A005	GXM	CTR	9905	INTF2021PYDDOC10A005	NN	\$160.00	M10
	PRC	DOC 9004	INTF2021PYDDOC10A006	GXM	CTR	9905	INTF2021PYDDOC10A006	RR	\$120.51	M10
	PRC	DOC 1000	INTF2021PYDDOC10A007	GXM	CTR	9905	INTF2021PYDDOC10A007	NN	\$95.00	M10
	PRC	DOC 2048	INTF2021PYDDOC10A008	GXM	CTR	9905	INTF2021PYDDOC10A008	FF	\$1,725.16	M10
	PRC	DOC 1000	INTF2021PYDDOC10A009	GXM	CTR	9905	INTF2021PYDDOC10A009	UU	\$1,238.90	M10
	PRC	DOC 9006	INTF2021PYDDOC10A010	GXM	CTR	9905	INTF2021PYDDOC10A010	JJ	\$79.00	M10
	PRC	DOC 5027	INTF2021PYDDOC10A011	GXM	CTR	9905	INTF2021PYDDOC10A011	EE	\$135.60	M10
	PRC	DOC 9008	INTF2021PYDDOC10A012	GXM	CTR	9905	INTF2021PYDDOC10A012	EE	\$27.12	M10
	PRC	DOC 5027	INTF2021PYDDOC10A013	GXM	CTR	9905	INTF2021PYDDOC10A013	EE	\$135.60	M10
	PRC	DOC 9008	INTF2021PYDDOC10A014	GXM	CTR	9905	INTF2021PYDDOC10A014	EE	\$27.12	M10
	PRC	DOC 2048	INTF2021PYDDOC10A015	GXM	CTR	9905	INTF2021PYDDOC10A015	EE	\$678.00	M10
	PRC	DOC 2016	INTF2021PYDDOC10A016	GXM	CTR	9905	INTF2021PYDDOC10A016	EE	\$10.17	M10
	PRC	DOC 2016	INTF2021PYDDOC10A017	GXM	CTR	9905	INTF2021PYDDOC10A017	EE	\$33.90	M10
		DOC 1000	PAYROLL	PRLNP	CTR	9905	PYTX0508210000027185	AA	\$7.28	5/8/2021
		DOC 1000	PAYROLL	PRLNP	CTR	9905	EMPL 020210424114857	AA	\$102.45	5/8/2021
		DOC 1000	PAYROLL	PRLNP	CTR	9905	EMPL 020210619110417	AA	\$296.52	6/23/2021
		DOC 1000	PAYROLL	PRLNP	CTR	9905	EMPL 020200926127648	AA	\$500.00	9/30/2020
		DOC 1000	PAYROLL	PRLNP	CTR	9905	EMPL 020200926127648	AA	\$500.00	9/30/2020

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						NUMBER OR PAYROLL DATE
		DOC 1000 PAYROLL	PRLNP CTR 9905 EMPL 020200926127648	AA	\$500.00	9/30/2020
		DOC 1000 PAYROLL	PRLNP CTR 9905 EMPL 020200926127648	AA	\$500.00	9/30/2020
		DOC 1000 PAYROLL	PRLNP CTR 9905 EMPL 020210619110417	AA	\$133.65	6/23/2021
		DOC 1000 PAYROLL	PRLNP CTR 9905 EMPL 020210619110417	AA	\$363.76	6/23/2021
		DOC 1000 PAYROLL	PRLNP CTR 9905 EMPL 020210619110417	AA	\$283.50	6/23/2021
		DOC 1000 PAYROLL	PRLNP CTR 9905 PYTX0508210000027185	AA	\$21.38	5/8/2021
		DOC 1000 PAYROLL	PRLNP CTR 9905 EMPL 020210619110417	AA	\$1,887.00	6/23/2021
		DOC 1000 PAYROLL	PRLNP CTR 9905 EMPL 020210424114857	AA	\$114.00	5/8/2021
		DOC 1000 PAYROLL	PRLNP CTR 9905 PYTX0508210000027185	AA	\$2.11	5/8/2021
		DOC 1000 PAYROLL	PRLNP CTR 9905 EMPL 020210424114857	AA	\$124.29	5/8/2021
		DOC 1000 PAYROLL	PRLNP CTR 9905 EMPL 020210619110417	AA	\$1,250.45	6/23/2021
		DOC 1000 PAYROLL	PRLNP CTR 9905 EMPL 020210619110417	AA	\$1.12	6/23/2021
		DOC 1000 PAYROLL	PRLNP CTR 9905 EMPL 020210424114857	AA	\$144.90	5/8/2021
		DOC 1000 PAYROLL	PRLNP CTR 9905 PYTX0508210000027185	AA	\$4.94	5/8/2021
		DOC 1000 PAYROLL	PRLNP CTR 9905 EMPL 020210619110417	AA	\$303.75	6/23/2021
		DOC 1000 PAYROLL	PRLNP CTR 9905 EMPL 020210227130828	AA	\$1,551.85	3/2/2021
		DOC 1000 PAYROLL	PRLNP CTR 9905 PYTX0508210000027185	AA	\$41.00	5/8/2021
		DOC 1000 PAYROLL	PRLNP CTR 9905 EMPL 020210424114857	AA	\$136.65	5/8/2021
		DOC 1000 PAYROLL	PRLNP CTR 9905 EMPL 020201010126778	AA	\$732.19	10/14/2020
		DOC 1000 PAYROLL	PRLNP CTR 9905 EMPL 020201010126778	AA	\$1,190.62	10/14/2020
		DOC 1000 PAYROLL	PRLNP CTR 9905 EMPL 020210327133618	AA	\$73.01	3/2/2021
		DOC 1000 PAYROLL	PRLNP CTR 9905 EMPL 020200926127648	AA	\$500.00	9/30/2020
		DOC 1000 PAYROLL	PRLNP CTR 9905 EMPL 020210327133618	AA	\$294.00	3/2/2021
		DOC 1000 PAYROLL	PRLNP CTR 9905 EMPL 020201107111047	AA	\$528.00	11/11/2020

										WARRANT NUMBER OR PAYROLL DATE
DEPT	APPROP	DEPT DOC ID		CTR DOC ID			OBJECT CLASS	AMOUNT		
		DOC 1000	PAYROLL TAX	CA	CTR	9905	PYTX0710210000001454	AA	\$12.56	1/9/2021
		DOC 1000	PAYROLL TAX	CA	CTR	9905	PYTX0710210000001454	AA	\$75.13	1/9/2021
		DOC 1000	PAYROLL TAX	CA	CTR	9905	PYTX0410210000024830	AA	\$5.70	4/10/2021
		DOC 1000	PAYROLL TAX	CA	CTR	9905	PYTX0508210000027157	AA	\$12.07	5/8/2021
		DOC 1000	PAYROLL TAX	CA	CTR	9905	PYTX0410210000024801	AA	\$1.42	4/10/2021
		DOC 1000	PAYROLL TAX	CA	CTR	9905	PYTX1205200000015570	AA	\$10.24	12/5/2020
		DOC 1000	PAYROLL TAX	CA	CTR	9905	PYTX1107200000013370	AA	\$14.20	11/7/2020
		DOC 1000	PAYROLL TAX	CA	CTR	9905	PYTX0410210000024801	AA	\$30.11	4/10/2021
		DOC 1000	PAYROLL TAX	CA	CTR	9905	PYTX0508210000027185	AA	\$1.49	5/8/2021
		DOC 1000	PAYROLL TAX	CA	CTR	9905	PYTX1011200000011132	AA	\$48.50	10/11/2020
		DOC 1000	PAYROLL TAX	CA	CTR	9905	PYTX1107200000013378	AA	\$23.10	11/7/2020
		Total for Appropriation					89000001	\$18,732.50		
89000021										
	PRC	DOC 7015	INTF2021PYDDOC010001	GXM	CTR	9905	INTF2021PYDDOC010001	NN	\$1,260.00	M02
	PRC	DOC 7015	INTF2021PYDDOC010002	GXM	CTR	9905	INTF2021PYDDOC010002	NN	\$168.00	M02
	PRC	DOC 7015	INTF2021PYDDOC010003	GXM	CTR	9905	INTF2021PYDDOC010003	JJ	\$500.00	M02
	PRC	DOC 7001	INTF2021PYDDOC010004	GXM	CTR	9905	INTF2021PYDDOC010004	LL	\$234.58	M02
	PRC	DOC 7061	INTF2021PYDDOC010005	GXM	CTR	9905	INTF2021PYDDOC010005	UU	\$4.83	M02
	PRC	DOC 7061	INTF2021PYDDOC010006	GXM	CTR	9905	INTF2021PYDDOC010006	UU	\$6.14	M02
	PRC	DOC 7061	INTF2021PYDDOC010007	GXM	CTR	9905	INTF2021PYDDOC010007	UU	\$6.54	M02
	PRC	DOC 7061	INTF2021PYDDOC010008	GXM	CTR	9905	INTF2021PYDDOC010008	UU	\$6.86	M02
	PRC	DOC 7061	INTF2021PYDDOC010009	GXM	CTR	9905	INTF2021PYDDOC010009	UU	\$8.61	M02
	PRC	DOC 7061	INTF2021PYDDOC010010	GXM	CTR	9905	INTF2021PYDDOC010010	UU	\$7.28	M02
	PRC	DOC 7061	INTF2021PYDDOC010011	GXM	CTR	9905	INTF2021PYDDOC010011	UU	\$10.79	M02

										WARRANT NUMBER OR PAYROLL DATE
DEPT	APPROP	DEPT DOC ID		CTR DOC ID				OBJECT CLASS	AMOUNT	
	PRC	DOC 7061	INTF2021PYDDOC010012	GXM	CTR	9905	INTF2021PYDDOC010012	UU	\$8.83	M02
	PRC	DOC 7061	INTF2021PYDDOC010013	GXM	CTR	9905	INTF2021PYDDOC010013	UU	\$15.00	M02
	PRC	DOC 7061	INTF2021PYDDOC010014	GXM	CTR	9905	INTF2021PYDDOC010014	UU	\$20.71	M02
							Total for Appropriation	89000021	\$2,258.17	
							Total DOC		\$20,990.67	

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DEPT	APPROP	DEPT DOC ID		CTR DOC ID				OBJECT CLASS	AMOUNT			
DOR												
	12010100											
		PRC	DOR	3495	INTF2021PYDDOR060001	GXM	CTR	9905	INTF2021PYDDOR060001	EE	\$1,992.74	M07
		PRC	DOR	1703	INTF2021PYDDOR120001	GXM	CTR	9905	INTF2021PYDDOR120001	JJ	\$7,153.75	M12
		Total for Appropriation							12010100	\$9,146.49		
	12010130											
		PRC	DOR	3695	INTF2021PYDDOR12A001	GXM	CTR	9905	INTF2021PYDDOR12A001	KK	\$4,466.05	M12
		PRC	DOR	3695	INTF2021PYDDOR12A002	GXM	CTR	9905	INTF2021PYDDOR12A002	KK	\$13.21	M12
		Total for Appropriation							12010130	\$4,479.26		
									Total DOR	\$13,625.75		

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DEPT	APPROP	DEPT DOC ID		CTR DOC ID				OBJECT CLASS	AMOUNT		
DPH											
	45100100										
	PRC	DPH	1105	INTF2021PYDDDPH120001	GXM	CTR	9905	INTF2021PYDDDPH120001	UU	\$48,974.16	M12
								Total for Appropriation	45100100	\$48,974.16	
	45100600										
	PRC	DPH	7100	INTF2021PYDDDPH100009	GXM	CTR	9905	INTF2021PYDDDPH100009	LL	\$139.99	M11
								Total for Appropriation	45100600	\$139.99	
	45120103										
	PRC	DPH	4971	INTF2021PYDDDPH07A001	GXM	CTR	9905	INTF2021PYDDDPH07A001	MM	\$3,323.80	M07
	PRC	DPH	4971	INTF2021PYDDDPH07A002	GXM	CTR	9905	INTF2021PYDDDPH07A002	MM	\$16,314.97	M07
								Total for Appropriation	45120103	\$19,638.77	
	45120200										
	PRC	DPH	2335	INTF2021PYDDDPH110001	GXM	CTR	9905	INTF2021PYDDDPH110001	MM	\$174,836.74	M12
	PRC	DPH	2335	INTF2021PYDDDPH110002	GXM	CTR	9905	INTF2021PYDDDPH110002	MM	\$196,824.11	M12
	PRC	DPH	2335	INTF2021PYDDDPH110003	GXM	CTR	9905	INTF2021PYDDDPH110003	MM	\$75,856.44	M12
	PRC	DPH	2303	INTF2021PYDDDPH110004	GXM	CTR	9905	INTF2021PYDDDPH110004	MM	\$83,718.72	M12
	PRC	DPH	2350	INTF2021PYDDDPH110005	GXM	CTR	9905	INTF2021PYDDDPH110005	MM	\$38,164.28	M12
	PRC	DPH	2301	INTF2021PYDDDPH110006	GXM	CTR	9905	INTF2021PYDDDPH110006	MM	\$23,512.52	M12
	PRC	DPH	2301	INTF2021PYDDDPH110007	GXM	CTR	9905	INTF2021PYDDDPH110007	MM	\$4,125.54	M12
	PRC	DPH	2318	INTF2021PYDDDPH110008	GXM	CTR	9905	INTF2021PYDDDPH110008	MM	\$8,305.15	M12
	PRC	DPH	2324	INTF2021PYDDDPH110009	GXM	CTR	9905	INTF2021PYDDDPH110009	MM	\$5,799.79	M12
	PRC	DPH	2321	INTF2021PYDDDPH110010	GXM	CTR	9905	INTF2021PYDDDPH110010	MM	\$13,331.88	M12
	PRC	DPH	2321	INTF2021PYDDDPH110011	GXM	CTR	9905	INTF2021PYDDDPH110011	MM	\$8,494.80	M12
	PRC	DPH	2330	INTF2021PYDDDPH110012	GXM	CTR	9905	INTF2021PYDDDPH110012	MM	\$26,155.76	M12

										WARRANT NUMBER OR PAYROLL DATE		
DEPT	APPROP	DEPT		DOC ID	CTR				DOC ID	OBJECT CLASS	AMOUNT	
	PRC	DPH	2318	INTF2021PYDDDPH110013	GXM	CTR	9905	INTF2021PYDDDPH110013	MM	\$16,455.05	M12	
45131000	Total for Appropriation								45120200	\$675,580.78		
	PRC	DPH	3323	INTF2021PYDDDPH100010	GXM	CTR	9905	INTF2021PYDDDPH100010	HH	\$15,004.25	M11	
45131002	Total for Appropriation								45131000	\$15,004.25		
	PRC	DPH	3500	INTF2021PYDDDPH100011	GXM	CTR	9905	INTF2021PYDDDPH100011	GG	\$244.18	M11	
45131130	Total for Appropriation								45131002	\$244.18		
	PRC	DPH	3401	INTF2021PYDDDPH100001	GXM	CTR	9905	INTF2021PYDDDPH100001	MM	\$39,478.33	M11	
	PRC	DPH	3430	INTF2021PYDDDPH100012	GXM	CTR	9905	INTF2021PYDDDPH100012	HH	\$5,274.75	M11	
45900300	Total for Appropriation								45131130	\$44,753.08		
	PRC	DPH	1105	INTF2021PYDDDPH070001	GXM	CTR	9305	INTF2021PYDDDPH070001	*	JJ	\$367.50	M07
	PRC	DPH	2900	INTF2021PYDDDPH100013	GXM	CTR	9305	INTF2021PYDDDPH100013	*	HH	\$23,943.09	M11
45900903	Total for Appropriation								45900300	\$24,310.59		
	PRC	DPH	8233	INTF2021PYDDDPH07A003	GXM	CTR	9905	INTF2021PYDDDPH07A003	RR	\$590.87	M07	
	GAX	DPH	8233	INTF2021PYDDDPH100002	GXM	CTR	9905	INTF2021PYDDDPH100002	RR	\$59.94	M11	
	GAX	DPH	8233	INTF2021PYDDDPH100014	GXM	CTR	9905	INTF2021PYDDDPH100014	RR	\$2,198.25	M11	
	GAX	DPH	8233	INTF2021PYDDDPH100018	GXM	CTR	9905	INTF2021PYDDDPH100018	RR	\$578.62	M11	
	GAX	DPH	8233	INTF2021PYDDDPH100019	GXM	CTR	9905	INTF2021PYDDDPH100019	RR	\$6,868.81	M11	
	GAX	DPH	8233	INTF2021PYDDDPH100020	GXM	CTR	9905	INTF2021PYDDDPH100020	RR	\$596.60	M11	
45900915	Total for Appropriation								45900903	\$10,893.09		

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DEPT	APPROP	DEPT DOC ID		CTR DOC ID				OBJECT CLASS	AMOUNT		
	PRC	DPH	8302	INTF2021PYDDDPH100003	GXM	CTR	9905	INTF2021PYDDDPH100003	EE	\$972.85	M11
	PRC	DPH	8371	INTF2021PYDDDPH100004	GXM	CTR	9905	INTF2021PYDDDPH100004	RR	\$235.54	M11
	PRC	DPH	8302	INTF2021PYDDDPH100005	GXM	CTR	9905	INTF2021PYDDDPH100005	LL	\$592.59	M11
	PRC	DPH	8320	INTF2021PYDDDPH100006	GXM	CTR	9905	INTF2021PYDDDPH100006	FF	\$266.40	M11
	PRC	DPH	8317	INTF2021PYDDDPH100007	GXM	CTR	9905	INTF2021PYDDDPH100007	NN	\$895.00	M11
	PRC	DPH	8366	INTF2021PYDDDPH100008	GXM	CTR	9905	INTF2021PYDDDPH100008	FF	\$208.90	M11
	PRC	DPH	8302	INTF2021PYDDDPH100015	GXM	CTR	9905	INTF2021PYDDDPH100015	UU	\$1,200.00	M11
	PRC	DPH	8371	INTF2021PYDDDPH100016	GXM	CTR	9905	INTF2021PYDDDPH100016	RR	\$1,840.85	M11
	GAX	DPH	8233	INTF2021PYDDDPH100017	GXM	CTR	9905	INTF2021PYDDDPH100017	RR	\$493.24	M11
								Total for Appropriation	45900915	\$6,705.37	
								Total DPH		\$846,244.26	

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DSS	48000015					
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	\$40.95	10/14/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	\$2,029.65	10/14/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	\$115.84	10/14/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020210116102347	BB	\$493.20	1/19/2021
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020210116102347	BB	\$814.26	1/19/2021
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	\$461.93	10/14/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020210116102347	BB	\$175.50	1/19/2021
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020210116102347	BB	\$170.94	1/19/2021
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	\$452.30	10/14/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	\$2,982.60	10/14/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	\$19.80	10/14/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	\$6.75	10/14/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	\$144.00	10/14/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	\$354.28	10/14/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	\$4.95	10/14/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	\$109.13	10/14/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020210116102347	BB	\$85.00	1/19/2021
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	\$130.05	10/14/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	\$270.45	10/14/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	\$81.17	10/14/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	\$1,798.65	10/14/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	\$34.20	10/14/2020

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	\$78.21	10/14/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	\$67.54	10/14/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	\$93.60	10/14/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	\$240.77	10/14/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	\$201.60	10/14/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	\$63.23	10/14/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	\$296.90	10/14/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020210116102347	BB	\$65.00	1/19/2021
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	\$5.40	10/14/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	\$20.70	10/14/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	\$287.63	10/14/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020210116102347	BB	\$213.58	1/19/2021
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020210116102347	BB	\$152.32	1/19/2021
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020210116102347	BB	\$95.61	1/19/2021
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	\$236.95	10/14/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	\$417.55	10/14/2020
		DSS 0993 EMPLOYEE REIMB	PRADJ CTR 9905 12082000000000012382	BB	\$92.29	12/8/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020210116102347	BB	\$201.41	1/19/2021
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	\$37.80	10/14/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	\$4.50	10/14/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	\$314.83	10/14/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	\$27.00	10/14/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	\$200.70	10/14/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	\$772.72	10/14/2020

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	\$39.15	10/14/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	\$143.10	10/14/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	\$245.70	10/14/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	\$44.10	10/14/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	\$598.24	10/14/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	\$119.99	10/14/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	\$9.30	10/14/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201121130818	BB	\$609.57	11/25/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	\$6.17	10/14/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	\$86.99	10/14/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	\$90.00	10/14/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	\$852.32	10/14/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	\$728.37	10/14/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	\$4.28	10/14/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	\$160.34	10/14/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	\$50.85	10/14/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	\$128.70	10/14/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	\$40.50	10/14/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	\$29.70	10/14/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	\$108.72	10/14/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	\$9.90	10/14/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	\$8.19	10/14/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	\$10.93	10/14/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	\$81.00	10/14/2020

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		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	\$22.50	10/14/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	\$31.95	10/14/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	\$53.10	10/14/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	\$45.23	10/14/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	\$84.69	10/14/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	\$30.60	10/14/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	\$7.20	10/14/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	\$72.00	10/14/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	\$26.40	10/14/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	\$113.25	10/14/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	\$72.45	10/14/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	\$231.86	10/14/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	\$53.10	10/14/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	\$243.85	10/14/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	\$29.34	10/14/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	\$193.59	10/14/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	\$710.28	10/14/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	\$85.05	10/14/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	\$46.35	10/14/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	\$23.35	10/14/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	\$85.60	10/14/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	\$20.25	10/14/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	\$15.75	10/14/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	\$71.07	10/14/2020

										WARRANT NUMBER OR PAYROLL DATE
DEPT	APPROP	DEPT DOC ID		CTR DOC ID				OBJECT CLASS	AMOUNT	
	GAX DSS	0994	INTF2021PYDDSS03B001	GXM	CTR	9905	INTF2021PYDDSS03B001	EE	\$646.20	M04
	GAX DSS	0994	INTF2021PYDDSS03B002	GXM	CTR	9905	INTF2021PYDDSS03B002	EE	\$646.20	M04
	GAX DSS	0009	INTF2021PYDDSS04C001	GXM	CTR	9905	INTF2021PYDDSS04C001	EE	\$400.00	M05
	GAX DSS	0994	INTF2021PYDDSS04C002	GXM	CTR	9905	INTF2021PYDDSS04C002	EE	\$2,680.00	M05
	GAX DSS	0997	INTF2021PYDDSS04C003	GXM	CTR	9905	INTF2021PYDDSS04C003	JJ	\$161.40	M05
	GAX DSS	0997	INTF2021PYDDSS04C004	GXM	CTR	9905	INTF2021PYDDSS04C004	JJ	\$164.40	M05
	GAX DSS	0997	INTF2021PYDDSS04C005	GXM	CTR	9905	INTF2021PYDDSS04C005	JJ	\$41.20	M05
	GAX DSS	0997	INTF2021PYDDSS04C006	GXM	CTR	9905	INTF2021PYDDSS04C006	JJ	\$77.90	M05
	GAX DSS	0997	INTF2021PYDDSS04C007	GXM	CTR	9905	INTF2021PYDDSS04C007	JJ	\$607.40	M05
	GAX DSS	0997	INTF2021PYDDSS04C008	GXM	CTR	9905	INTF2021PYDDSS04C008	JJ	\$508.80	M05
	GAX DSS	0997	INTF2021PYDDSS04C009	GXM	CTR	9905	INTF2021PYDDSS04C009	JJ	\$79.20	M05
	GAX DSS	0994	INTF2021PYDDSS04C010	GXM	CTR	9905	INTF2021PYDDSS04C010	EE	\$2,088.98	M05
	GAX DSS	0009	INTF2021PYDDSS12B001	GXM	CTR	9905	INTF2021PYDDSS12B001	EE	\$103.00	M01
	GAX DSS	0009	INTF2021PYDDSS12B005	GXM	CTR	9905	INTF2021PYDDSS12B005	JJ	\$449.40	M01
							Total for Appropriation	48000015	\$30,192.44	
48000016										
	PRC DSS	0009	INTF2021PYDDSS12C001	GXM	CTR	9905	INTF2021PYDDSS12C001	MM	\$48,300.91	M01
							Total for Appropriation	48000016	\$48,300.91	
48000038										
	PRC DSS	0001	INTF2021PYDDSS03B003	GXM	CTR	9905	INTF2021PYDDSS03B003	MM	\$243.40	M04
	PRC DSS	0001	INTF2021PYDDSS03B004	GXM	CTR	9905	INTF2021PYDDSS03B004	MM	\$296.10	M04
	PRC DSS	0001	INTF2021PYDDSS03B005	GXM	CTR	9905	INTF2021PYDDSS03B005	MM	\$281.10	M04
	PRC DSS	0001	INTF2021PYDDSS03B006	GXM	CTR	9905	INTF2021PYDDSS03B006	MM	\$552.20	M04
	PRC DSS	0001	INTF2021PYDDSS03B007	GXM	CTR	9905	INTF2021PYDDSS03B007	MM	\$582.20	M04

									WARRANT NUMBER OR PAYROLL DATE	
DEPT	APPROP	DEPT DOC ID	CTR DOC ID					OBJECT CLASS	AMOUNT	
	GAX DSS	0009	INTF2021PYDDSS04B001	GXM	CTR	9905	INTF2021PYDDSS04B001	MM	\$1,348.20	M05
	PRC DSS	0006	INTF2021PYDDSS04B002	GXM	CTR	9905	INTF2021PYDDSS04B002	MM	\$21.58	M05
	PRC DSS	0006	INTF2021PYDDSS04B003	GXM	CTR	9905	INTF2021PYDDSS04B003	MM	\$139.44	M05
	GAX DSS	0009	INTF2021PYDDSS04B004	GXM	CTR	9905	INTF2021PYDDSS04B004	MM	\$180.00	M05
	GAX DSS	0009	INTF2021PYDDSS04B005	GXM	CTR	9905	INTF2021PYDDSS04B005	MM	\$2,876.00	M05
	GAX DSS	0009	INTF2021PYDDSS04B006	GXM	CTR	9905	INTF2021PYDDSS04B006	MM	\$129.99	M05
	GAX DSS	0009	INTF2021PYDDSS04B007	GXM	CTR	9905	INTF2021PYDDSS04B007	MM	\$420.00	M05
	GAX DSS	0009	INTF2021PYDDSS04B008	GXM	CTR	9905	INTF2021PYDDSS04B008	MM	\$480.00	M05
	GAX DSS	0009	INTF2021PYDDSS04B009	GXM	CTR	9905	INTF2021PYDDSS04B009	MM	\$1,381.42	M05
	GAX DSS	0009	INTF2021PYDDSS04B010	GXM	CTR	9905	INTF2021PYDDSS04B010	MM	\$300.00	M05
	GAX DSS	0009	INTF2021PYDDSS04B011	GXM	CTR	9905	INTF2021PYDDSS04B011	MM	\$234.08	M05
	GAX DSS	0009	INTF2021PYDDSS04B012	GXM	CTR	9905	INTF2021PYDDSS04B012	MM	\$160.50	M05
	GAX DSS	0009	INTF2021PYDDSS04B013	GXM	CTR	9905	INTF2021PYDDSS04B013	MM	\$50.00	M05
	GAX DSS	0009	INTF2021PYDDSS04B014	GXM	CTR	9905	INTF2021PYDDSS04B014	MM	\$240.00	M05
	PRC DSS	0005	INTF2021PYDDSS04B015	GXM	CTR	9905	INTF2021PYDDSS04B015	MM	\$61.42	M05
	PRC DSS	0005	INTF2021PYDDSS04B016	GXM	CTR	9905	INTF2021PYDDSS04B016	MM	\$799.29	M05
	PRC DSS	0992	INTF2021PYDDSS04B017	GXM	CTR	9905	INTF2021PYDDSS04B017	MM	\$95.00	M05
	PRC DSS	0009	INTF2021PYDDSS04E001	GXM	CTR	9905	INTF2021PYDDSS04E001	MM	\$130.00	M06
	PRC DSS	0009	INTF2021PYDDSS04E002	GXM	CTR	9905	INTF2021PYDDSS04E002	MM	\$260.00	M06
	PRC DSS	0003	INTF2021PYDDSS04E003	GXM	CTR	9905	INTF2021PYDDSS04E003	MM	\$110.00	M06
	PRC DSS	0003	INTF2021PYDDSS04E004	GXM	CTR	9905	INTF2021PYDDSS04E004	MM	\$110.00	M06
	GAX DSS	0009	INTF2021PYDDSS04E005	GXM	CTR	9905	INTF2021PYDDSS04E005	MM	\$1,729.98	M06
	GAX DSS	0009	INTF2021PYDDSS04E006	GXM	CTR	9905	INTF2021PYDDSS04E006	MM	\$3,002.39	M06
	GAX DSS	0009	INTF2021PYDDSS04E007	GXM	CTR	9905	INTF2021PYDDSS04E007	MM	\$300.00	M06

									WARRANT NUMBER OR PAYROLL DATE		
DEPT	APPROP	DEPT	DOC ID	CTR DOC ID				OBJECT CLASS	AMOUNT		
	GAX	DSS	0009	INTF2021PYDDSS04E008	GXM	CTR	9905	INTF2021PYDDSS04E008	MM	\$50.00	M06
	GAX	DSS	0009	INTF2021PYDDSS05A001	GXM	CTR	9905	INTF2021PYDDSS05A001	MM	\$674.10	M06
	GAX	DSS	0009	INTF2021PYDDSS05A002	GXM	CTR	9905	INTF2021PYDDSS05A002	MM	\$556.73	M06
	GAX	DSS	0009	INTF2021PYDDSS05A003	GXM	CTR	9905	INTF2021PYDDSS05A003	MM	\$4,370.40	M06
	GAX	DSS	0009	INTF2021PYDDSS05A004	GXM	CTR	9905	INTF2021PYDDSS05A004	MM	\$224.70	M06
	GAX	DSS	0009	INTF2021PYDDSS05A005	GXM	CTR	9905	INTF2021PYDDSS05A005	MM	\$914.55	M06
	GAX	DSS	0009	INTF2021PYDDSS05A006	GXM	CTR	9905	INTF2021PYDDSS05A006	MM	\$1,034.21	M06
	GAX	DSS	0009	INTF2021PYDDSS05A007	GXM	CTR	9905	INTF2021PYDDSS05A007	MM	\$200.00	M06
	PRC	DSS	0992	INTF2021PYDDSS05A008	GXM	CTR	9905	INTF2021PYDDSS05A008	MM	\$202.10	M06
	GAX	DSS	0009	INTF2021PYDDSS060001	GXM	CTR	9905	INTF2021PYDDSS060001	MM	\$846.00	M06
	GAX	DSS	0009	INTF2021PYDDSS060002	GXM	CTR	9905	INTF2021PYDDSS060002	MM	\$1,567.80	M06
	GAX	DSS	0009	INTF2021PYDDSS060003	GXM	CTR	9905	INTF2021PYDDSS060003	MM	\$2,640.00	M06
	GAX	DSS	0009	INTF2021PYDDSS070001	GXM	CTR	9905	INTF2021PYDDSS070001	MM	\$2,625.00	M07
	GAX	DSS	0009	INTF2021PYDDSS070002	GXM	CTR	9905	INTF2021PYDDSS070002	MM	\$1,008.60	M07
	GAX	DSS	0009	INTF2021PYDDSS070003	GXM	CTR	9905	INTF2021PYDDSS070003	MM	\$400.36	M07
	GAX	DSS	0009	INTF2021PYDDSS070004	GXM	CTR	9905	INTF2021PYDDSS070004	MM	\$1,275.00	M07
	GAX	DSS	0009	INTF2021PYDDSS070005	GXM	CTR	9905	INTF2021PYDDSS070005	MM	\$117.68	M07
	GAX	DSS	0009	INTF2021PYDDSS070006	GXM	CTR	9905	INTF2021PYDDSS070006	MM	\$402.64	M07
	GAX	DSS	0009	INTF2021PYDDSS070007	GXM	CTR	9905	INTF2021PYDDSS070007	MM	\$300.00	M07
	GAX	DSS	0009	INTF2021PYDDSS070008	GXM	CTR	9905	INTF2021PYDDSS070008	MM	\$1,525.61	M07
	GAX	DSS	0009	INTF2021PYDDSS070009	GXM	CTR	9905	INTF2021PYDDSS070009	MM	\$212.38	M07
	GAX	DSS	0009	INTF2021PYDDSS070010	GXM	CTR	9905	INTF2021PYDDSS070010	MM	\$305.69	M07
	PRC	DSS	0006	INTF2021PYDDSS07C001	GXM	CTR	9905	INTF2021PYDDSS07C001	MM	\$102.92	M08
	GAX	DSS	0009	INTF2021PYDDSS08A001	GXM	CTR	9905	INTF2021PYDDSS08A001	MM	\$7,132.58	M09

								OBJECT	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
DEPT	APPROP	DEPT DOC ID	CTR DOC ID					CLASS		
	GAX DSS	0009	INTF2021PYDDSS08A002	GXM	CTR	9905	INTF2021PYDDSS08A002	MM	\$788.75	M09
	GAX DSS	0009	INTF2021PYDDSS08A003	GXM	CTR	9905	INTF2021PYDDSS08A003	MM	\$7,413.00	M09
	GAX DSS	0009	INTF2021PYDDSS08A004	GXM	CTR	9905	INTF2021PYDDSS08A004	MM	\$2,283.24	M09
	GAX DSS	0009	INTF2021PYDDSS08A005	GXM	CTR	9905	INTF2021PYDDSS08A005	MM	\$1,717.00	M09
	GAX DSS	0009	INTF2021PYDDSS08A006	GXM	CTR	9905	INTF2021PYDDSS08A006	MM	\$3,825.48	M09
	GAX DSS	0009	INTF2021PYDDSS08A007	GXM	CTR	9905	INTF2021PYDDSS08A007	MM	\$502.36	M09
	GAX DSS	0009	INTF2021PYDDSS08A008	GXM	CTR	9905	INTF2021PYDDSS08A008	MM	\$371.80	M09
	GAX DSS	0009	INTF2021PYDDSS08A009	GXM	CTR	9905	INTF2021PYDDSS08A009	MM	\$1,414.16	M09
	GAX DSS	0009	INTF2021PYDDSS08A010	GXM	CTR	9905	INTF2021PYDDSS08A010	MM	\$394.68	M09
	GAX DSS	0009	INTF2021PYDDSS08A011	GXM	CTR	9905	INTF2021PYDDSS08A011	MM	\$464.75	M09
	GAX DSS	0009	INTF2021PYDDSS08A012	GXM	CTR	9905	INTF2021PYDDSS08A012	MM	\$2,286.57	M09
	GAX DSS	0009	INTF2021PYDDSS08A013	GXM	CTR	9905	INTF2021PYDDSS08A013	MM	\$302.18	M09
	GAX DSS	0009	INTF2021PYDDSS08A014	GXM	CTR	9905	INTF2021PYDDSS08A014	MM	\$5,640.03	M09
	GAX DSS	0009	INTF2021PYDDSS08A015	GXM	CTR	9905	INTF2021PYDDSS08A015	MM	\$3,941.82	M09
	GAX DSS	0009	INTF2021PYDDSS08A016	GXM	CTR	9905	INTF2021PYDDSS08A016	MM	\$2,528.24	M09
	GAX DSS	0009	INTF2021PYDDSS08A017	GXM	CTR	9905	INTF2021PYDDSS08A017	MM	\$1,691.69	M09
	GAX DSS	0009	INTF2021PYDDSS08A018	GXM	CTR	9905	INTF2021PYDDSS08A018	MM	\$4,999.54	M09
	GAX DSS	0009	INTF2021PYDDSS08A019	GXM	CTR	9905	INTF2021PYDDSS08A019	MM	\$2,267.98	M09
	GAX DSS	0009	INTF2021PYDDSS08A020	GXM	CTR	9905	INTF2021PYDDSS08A020	MM	\$302.18	M09
	GAX DSS	0009	INTF2021PYDDSS08A021	GXM	CTR	9905	INTF2021PYDDSS08A021	MM	\$392.32	M09
	GAX DSS	0009	INTF2021PYDDSS08A022	GXM	CTR	9905	INTF2021PYDDSS08A022	MM	\$5,686.20	M09
	GAX DSS	0009	INTF2021PYDDSS08A023	GXM	CTR	9905	INTF2021PYDDSS08A023	MM	\$753.54	M09
	GAX DSS	0009	INTF2021PYDDSS08A024	GXM	CTR	9905	INTF2021PYDDSS08A024	MM	\$2,093.52	M09
	GAX DSS	0009	INTF2021PYDDSS08A025	GXM	CTR	9905	INTF2021PYDDSS08A025	MM	\$1,634.36	M09

								OBJECT	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
DEPT	APPROP	DEPT DOC ID	CTR DOC ID					CLASS		
	GAX DSS	0009	INTF2021PYDDSS08B001	GXM	CTR	9905	INTF2021PYDDSS08B001	MM	\$2,129.40	M09
	GAX DSS	0009	INTF2021PYDDSS08B002	GXM	CTR	9905	INTF2021PYDDSS08B002	MM	\$1,095.56	M09
	GAX DSS	0009	INTF2021PYDDSS08B003	GXM	CTR	9905	INTF2021PYDDSS08B003	MM	\$2,788.50	M09
	GAX DSS	0009	INTF2021PYDDSS08B004	GXM	CTR	9905	INTF2021PYDDSS08B004	MM	\$5,686.20	M09
	GAX DSS	0009	INTF2021PYDDSS08B005	GXM	CTR	9905	INTF2021PYDDSS08B005	MM	\$4,786.11	M09
	GAX DSS	0009	INTF2021PYDDSS08B006	GXM	CTR	9905	INTF2021PYDDSS08B006	MM	\$487.06	M09
	GAX DSS	0009	INTF2021PYDDSS08B007	GXM	CTR	9905	INTF2021PYDDSS08B007	MM	\$2,878.20	M09
	GAX DSS	0009	INTF2021PYDDSS08B008	GXM	CTR	9905	INTF2021PYDDSS08B008	MM	\$6,803.94	M09
	GAX DSS	0009	INTF2021PYDDSS08B009	GXM	CTR	9905	INTF2021PYDDSS08B009	MM	\$154.44	M09
	GAX DSS	0009	INTF2021PYDDSS08B010	GXM	CTR	9905	INTF2021PYDDSS08B010	MM	\$497.64	M09
	GAX DSS	0009	INTF2021PYDDSS08B011	GXM	CTR	9905	INTF2021PYDDSS08B011	MM	\$55.77	M09
	GAX DSS	0009	INTF2021PYDDSS08B012	GXM	CTR	9905	INTF2021PYDDSS08B012	MM	\$1,830.84	M09
	GAX DSS	0009	INTF2021PYDDSS08B013	GXM	CTR	9905	INTF2021PYDDSS08B013	MM	\$5,459.84	M09
	GAX DSS	0009	INTF2021PYDDSS08B014	GXM	CTR	9905	INTF2021PYDDSS08B014	MM	\$753.54	M09
	GAX DSS	0009	INTF2021PYDDSS08B015	GXM	CTR	9905	INTF2021PYDDSS08B015	MM	\$2,323.75	M09
	GAX DSS	0009	INTF2021PYDDSS08B016	GXM	CTR	9905	INTF2021PYDDSS08B016	MM	\$302.18	M09
	GAX DSS	0009	INTF2021PYDDSS08B017	GXM	CTR	9905	INTF2021PYDDSS08B017	MM	\$2,286.57	M09
	GAX DSS	0009	INTF2021PYDDSS08B018	GXM	CTR	9905	INTF2021PYDDSS08B018	MM	\$302.18	M09
	GAX DSS	0009	INTF2021PYDDSS08B019	GXM	CTR	9905	INTF2021PYDDSS08B019	MM	\$3,309.02	M09
	GAX DSS	0009	INTF2021PYDDSS08B020	GXM	CTR	9905	INTF2021PYDDSS08B020	MM	\$604.36	M09
	GAX DSS	0009	INTF2021PYDDSS08B021	GXM	CTR	9905	INTF2021PYDDSS08B021	MM	\$2,807.09	M09
	GAX DSS	0009	INTF2021PYDDSS08B022	GXM	CTR	9905	INTF2021PYDDSS08B022	MM	\$5,855.85	M09
	GAX DSS	0009	INTF2021PYDDSS08B023	GXM	CTR	9905	INTF2021PYDDSS08B023	MM	\$906.54	M09
	GAX DSS	0009	INTF2021PYDDSS08B024	GXM	CTR	9905	INTF2021PYDDSS08B024	MM	\$21.43	M09

								OBJECT	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
DEPT	APPROP	DEPT DOC ID	CTR DOC ID					CLASS		
	GAX DSS	0009	INTF2021PYDDSS08B025	GXM	CTR	9905	INTF2021PYDDSS08B025	MM	\$7,800.64	M09
	GAX DSS	0009	INTF2021PYDDSS08B026	GXM	CTR	9905	INTF2021PYDDSS08B026	MM	\$3,049.17	M09
	GAX DSS	0009	INTF2021PYDDSS08B027	GXM	CTR	9905	INTF2021PYDDSS08B027	MM	\$302.18	M09
	GAX DSS	0009	INTF2021PYDDSS08B028	GXM	CTR	9905	INTF2021PYDDSS08B028	MM	\$9,968.40	M09
	GAX DSS	0009	INTF2021PYDDSS08B029	GXM	CTR	9905	INTF2021PYDDSS08B029	MM	\$1,004.72	M09
	GAX DSS	0009	INTF2021PYDDSS08C001	GXM	CTR	9905	INTF2021PYDDSS08C001	MM	\$74.36	M09
	GAX DSS	0009	INTF2021PYDDSS08C002	GXM	CTR	9905	INTF2021PYDDSS08C002	MM	\$6,717.62	M09
	GAX DSS	0009	INTF2021PYDDSS08C003	GXM	CTR	9905	INTF2021PYDDSS08C003	MM	\$604.36	M09
	GAX DSS	0009	INTF2021PYDDSS08C004	GXM	CTR	9905	INTF2021PYDDSS08C004	MM	\$2,267.98	M09
	GAX DSS	0009	INTF2021PYDDSS08C005	GXM	CTR	9905	INTF2021PYDDSS08C005	MM	\$85.80	M09
	GAX DSS	0009	INTF2021PYDDSS08C006	GXM	CTR	9905	INTF2021PYDDSS08C006	MM	\$1,317.33	M09
	GAX DSS	0009	INTF2021PYDDSS08C007	GXM	CTR	9905	INTF2021PYDDSS08C007	MM	\$1,527.24	M09
	GAX DSS	0009	INTF2021PYDDSS08C008	GXM	CTR	9905	INTF2021PYDDSS08C008	MM	\$302.18	M09
	GAX DSS	0009	INTF2021PYDDSS08C009	GXM	CTR	9905	INTF2021PYDDSS08C009	MM	\$412.05	M09
	GAX DSS	0009	INTF2021PYDDSS08D001	GXM	CTR	9905	INTF2021PYDDSS08D001	MM	\$1,027.50	M09
	GAX DSS	0009	INTF2021PYDDSS08D002	GXM	CTR	9905	INTF2021PYDDSS08D002	MM	\$97.20	M09
	GAX DSS	0009	INTF2021PYDDSS08D003	GXM	CTR	9905	INTF2021PYDDSS08D003	MM	\$1,068.66	M09
	GAX DSS	0009	INTF2021PYDDSS08D004	GXM	CTR	9905	INTF2021PYDDSS08D004	MM	\$491.00	M09
	GAX DSS	0009	INTF2021PYDDSS08D005	GXM	CTR	9905	INTF2021PYDDSS08D005	MM	\$280.00	M09
	GAX DSS	0009	INTF2021PYDDSS08D006	GXM	CTR	9905	INTF2021PYDDSS08D006	MM	\$720.00	M09
	GAX DSS	0009	INTF2021PYDDSS08D008	GXM	CTR	9905	INTF2021PYDDSS08D008	MM	\$294.40	M09
	GAX DSS	0009	INTF2021PYDDSS08D009	GXM	CTR	9905	INTF2021PYDDSS08D009	MM	\$35.10	M09
	GAX DSS	0009	INTF2021PYDDSS08D010	GXM	CTR	9905	INTF2021PYDDSS08D010	MM	\$45.36	M09
	GAX DSS	0009	INTF2021PYDDSS08D011	GXM	CTR	9905	INTF2021PYDDSS08D011	MM	\$15.00	M09

									WARRANT NUMBER OR PAYROLL DATE		
DEPT	APPROP	DEPT	DOC ID	CTR DOC ID				OBJECT CLASS	AMOUNT		
	GAX	DSS	0009	INTF2021PYDDSS08D012	GXM	CTR	9905	INTF2021PYDDSS08D012	MM	\$115.04	M09
	GAX	DSS	0009	INTF2021PYDDSS08D014	GXM	CTR	9905	INTF2021PYDDSS08D014	MM	\$150.00	M09
	GAX	DSS	0009	INTF2021PYDDSS08D015	GXM	CTR	9905	INTF2021PYDDSS08D015	MM	\$1,883.45	M09
	GAX	DSS	0009	INTF2021PYDDSS08D016	GXM	CTR	9905	INTF2021PYDDSS08D016	MM	\$47.70	M09
	GAX	DSS	0009	INTF2021PYDDSS08D017	GXM	CTR	9905	INTF2021PYDDSS08D017	MM	\$6.57	M09
	GAX	DSS	0009	INTF2021PYDDSS08D018	GXM	CTR	9905	INTF2021PYDDSS08D018	MM	\$40.00	M09
	GAX	DSS	0009	INTF2021PYDDSS08D020	GXM	CTR	9905	INTF2021PYDDSS08D020	MM	\$251.48	M09
	GAX	DSS	0009	INTF2021PYDDSS08D021	GXM	CTR	9905	INTF2021PYDDSS08D021	MM	\$245.20	M09
	GAX	DSS	0009	INTF2021PYDDSS08D022	GXM	CTR	9905	INTF2021PYDDSS08D022	MM	\$2,114.06	M09
	GAX	DSS	0009	INTF2021PYDDSS08D023	GXM	CTR	9905	INTF2021PYDDSS08D023	MM	\$600.00	M09
	GAX	DSS	0009	INTF2021PYDDSS08D024	GXM	CTR	9905	INTF2021PYDDSS08D024	MM	\$600.00	M09
	GAX	DSS	0009	INTF2021PYDDSS08D025	GXM	CTR	9905	INTF2021PYDDSS08D025	MM	\$150.00	M09
	GAX	DSS	0009	INTF2021PYDDSS08D026	GXM	CTR	9905	INTF2021PYDDSS08D026	MM	\$1,554.96	M09
	GAX	DSS	0009	INTF2021PYDDSS08E001	GXM	CTR	9905	INTF2021PYDDSS08E001	MM	\$300.00	M09
	GAX	DSS	0009	INTF2021PYDDSS08E002	GXM	CTR	9905	INTF2021PYDDSS08E002	MM	\$749.00	M09
	GAX	DSS	0009	INTF2021PYDDSS08E003	GXM	CTR	9905	INTF2021PYDDSS08E003	MM	\$2,294.27	M09
	GAX	DSS	0009	INTF2021PYDDSS08E004	GXM	CTR	9905	INTF2021PYDDSS08E004	MM	\$110.79	M09
	GAX	DSS	0009	INTF2021PYDDSS08E005	GXM	CTR	9905	INTF2021PYDDSS08E005	MM	\$79.00	M09
	GAX	DSS	0009	INTF2021PYDDSS08E006	GXM	CTR	9905	INTF2021PYDDSS08E006	MM	\$730.40	M09
	GAX	DSS	0009	INTF2021PYDDSS08E007	GXM	CTR	9905	INTF2021PYDDSS08E007	MM	\$200.00	M09
	GAX	DSS	0009	INTF2021PYDDSS08E008	GXM	CTR	9905	INTF2021PYDDSS08E008	MM	\$573.72	M09
	GAX	DSS	0009	INTF2021PYDDSS08E009	GXM	CTR	9905	INTF2021PYDDSS08E009	MM	\$390.00	M09
	GAX	DSS	0009	INTF2021PYDDSS08E010	GXM	CTR	9905	INTF2021PYDDSS08E010	MM	\$60.00	M09
	GAX	DSS	0009	INTF2021PYDDSS08E011	GXM	CTR	9905	INTF2021PYDDSS08E011	MM	\$20.00	M09

									WARRANT NUMBER OR PAYROLL DATE		
DEPT	APPROP	DEPT	DOC ID	CTR DOC ID				OBJECT CLASS	AMOUNT		
	GAX	DSS	0009	INTF2021PYDDSS08E012	GXM	CTR	9905	INTF2021PYDDSS08E012	MM	\$76.50	M09
	GAX	DSS	0009	INTF2021PYDDSS08E013	GXM	CTR	9905	INTF2021PYDDSS08E013	MM	\$243.53	M09
	GAX	DSS	0009	INTF2021PYDDSS08E014	GXM	CTR	9905	INTF2021PYDDSS08E014	MM	\$343.28	M09
	GAX	DSS	0009	INTF2021PYDDSS08E015	GXM	CTR	9905	INTF2021PYDDSS08E015	MM	\$100.00	M09
	GAX	DSS	0009	INTF2021PYDDSS08E016	GXM	CTR	9905	INTF2021PYDDSS08E016	MM	\$10.00	M09
	GAX	DSS	0009	INTF2021PYDDSS08E017	GXM	CTR	9905	INTF2021PYDDSS08E017	MM	\$606.44	M09
	GAX	DSS	0009	INTF2021PYDDSS08E018	GXM	CTR	9905	INTF2021PYDDSS08E018	MM	\$120.00	M09
	GAX	DSS	0009	INTF2021PYDDSS08E019	GXM	CTR	9905	INTF2021PYDDSS08E019	MM	\$642.60	M09
	GAX	DSS	0009	INTF2021PYDDSS08E020	GXM	CTR	9905	INTF2021PYDDSS08E020	MM	\$2,600.00	M09
	GAX	DSS	0009	INTF2021PYDDSS08E021	GXM	CTR	9905	INTF2021PYDDSS08E021	MM	\$60.00	M09
	GAX	DSS	0009	INTF2021PYDDSS08E022	GXM	CTR	9905	INTF2021PYDDSS08E022	MM	\$300.00	M09
	GAX	DSS	0009	INTF2021PYDDSS08E023	GXM	CTR	9905	INTF2021PYDDSS08E023	MM	\$255.00	M09
	GAX	DSS	0009	INTF2021PYDDSS08E024	GXM	CTR	9905	INTF2021PYDDSS08E024	MM	\$681.98	M09
	GAX	DSS	0009	INTF2021PYDDSS08E025	GXM	CTR	9905	INTF2021PYDDSS08E025	MM	\$1,080.00	M09
	GAX	DSS	0009	INTF2021PYDDSS08E026	GXM	CTR	9905	INTF2021PYDDSS08E026	MM	\$465.88	M09
	GAX	DSS	0009	INTF2021PYDDSS08E027	GXM	CTR	9905	INTF2021PYDDSS08E027	MM	\$100.00	M09
	GAX	DSS	0009	INTF2021PYDDSS08E028	GXM	CTR	9905	INTF2021PYDDSS08E028	MM	\$9.60	M09
	GAX	DSS	0009	INTF2021PYDDSS08E029	GXM	CTR	9905	INTF2021PYDDSS08E029	MM	\$45.00	M09
	GAX	DSS	0009	INTF2021PYDDSS08E030	GXM	CTR	9905	INTF2021PYDDSS08E030	MM	\$1,540.00	M09
	GAX	DSS	0009	INTF2021PYDDSS08E031	GXM	CTR	9905	INTF2021PYDDSS08E031	MM	\$177.00	M09
	GAX	DSS	0009	INTF2021PYDDSS08E032	GXM	CTR	9905	INTF2021PYDDSS08E032	MM	\$1,042.00	M09
	GAX	DSS	0009	INTF2021PYDDSS08E033	GXM	CTR	9905	INTF2021PYDDSS08E033	MM	\$50.00	M09
	GAX	DSS	0009	INTF2021PYDDSS08E034	GXM	CTR	9905	INTF2021PYDDSS08E034	MM	\$302.18	M09
	GAX	DSS	0009	INTF2021PYDDSS08E035	GXM	CTR	9905	INTF2021PYDDSS08E035	MM	\$1,926.92	M09

									WARRANT NUMBER OR PAYROLL DATE		
DEPT	APPROP	DEPT	DOC ID	CTR DOC ID				OBJECT CLASS	AMOUNT		
	GAX	DSS	0009	INTF2021PYDDSS08E036	GXM	CTR	9905	INTF2021PYDDSS08E036	MM	\$200.00	M09
	GAX	DSS	0009	INTF2021PYDDSS08E037	GXM	CTR	9905	INTF2021PYDDSS08E037	MM	\$24.30	M09
	GAX	DSS	0009	INTF2021PYDDSS08E038	GXM	CTR	9905	INTF2021PYDDSS08E038	MM	\$500.00	M09
	GAX	DSS	0009	INTF2021PYDDSS08E039	GXM	CTR	9905	INTF2021PYDDSS08E039	MM	\$930.00	M09
	GAX	DSS	0009	INTF2021PYDDSS08E040	GXM	CTR	9905	INTF2021PYDDSS08E040	MM	\$300.00	M09
	GAX	DSS	0009	INTF2021PYDDSS08F001	GXM	CTR	9905	INTF2021PYDDSS08F001	MM	\$200.00	M10
	GAX	DSS	0009	INTF2021PYDDSS08F002	GXM	CTR	9905	INTF2021PYDDSS08F002	MM	\$200.00	M10
	GAX	DSS	0009	INTF2021PYDDSS08F003	GXM	CTR	9905	INTF2021PYDDSS08F003	MM	\$562.79	M10
	GAX	DSS	0009	INTF2021PYDDSS08F004	GXM	CTR	9905	INTF2021PYDDSS08F004	MM	\$46.80	M10
	GAX	DSS	0009	INTF2021PYDDSS08F005	GXM	CTR	9905	INTF2021PYDDSS08F005	MM	\$286.00	M10
	GAX	DSS	0009	INTF2021PYDDSS08F006	GXM	CTR	9905	INTF2021PYDDSS08F006	MM	\$160.00	M10
	GAX	DSS	0009	INTF2021PYDDSS08F007	GXM	CTR	9905	INTF2021PYDDSS08F007	MM	\$224.40	M10
	GAX	DSS	0009	INTF2021PYDDSS08F010	GXM	CTR	9905	INTF2021PYDDSS08F010	MM	\$70.00	M10
	GAX	DSS	0009	INTF2021PYDDSS08F011	GXM	CTR	9905	INTF2021PYDDSS08F011	MM	\$690.00	M10
	GAX	DSS	0009	INTF2021PYDDSS08F012	GXM	CTR	9905	INTF2021PYDDSS08F012	MM	\$25.00	M10
	GAX	DSS	0009	INTF2021PYDDSS08F013	GXM	CTR	9905	INTF2021PYDDSS08F013	MM	\$135.00	M10
	GAX	DSS	0009	INTF2021PYDDSS08F014	GXM	CTR	9905	INTF2021PYDDSS08F014	MM	\$25.00	M10
	GAX	DSS	0009	INTF2021PYDDSS08F015	GXM	CTR	9905	INTF2021PYDDSS08F015	MM	\$200.00	M10
	GAX	DSS	0009	INTF2021PYDDSS08F016	GXM	CTR	9905	INTF2021PYDDSS08F016	MM	\$524.64	M10
	GAX	DSS	0009	INTF2021PYDDSS08F017	GXM	CTR	9905	INTF2021PYDDSS08F017	MM	\$460.50	M10
	GAX	DSS	0009	INTF2021PYDDSS08F018	GXM	CTR	9905	INTF2021PYDDSS08F018	MM	\$225.00	M10
	GAX	DSS	0009	INTF2021PYDDSS08F019	GXM	CTR	9905	INTF2021PYDDSS08F019	MM	\$1,147.50	M10
	GAX	DSS	0009	INTF2021PYDDSS08F020	GXM	CTR	9905	INTF2021PYDDSS08F020	MM	\$452.95	M10
	GAX	DSS	0009	INTF2021PYDDSS08F021	GXM	CTR	9905	INTF2021PYDDSS08F021	MM	\$3,163.60	M10

									WARRANT NUMBER OR PAYROLL DATE		
DEPT	APPROP	DEPT	DOC ID	CTR DOC ID				OBJECT CLASS	AMOUNT		
	GAX	DSS	0009	INTF2021PYDDSS08F022	GXM	CTR	9905	INTF2021PYDDSS08F022	MM	\$302.18	M10
	GAX	DSS	0009	INTF2021PYDDSS08F023	GXM	CTR	9905	INTF2021PYDDSS08F023	MM	\$308.80	M10
	GAX	DSS	0009	INTF2021PYDDSS08F024	GXM	CTR	9905	INTF2021PYDDSS08F024	MM	\$162.75	M10
	GAX	DSS	0009	INTF2021PYDDSS08F025	GXM	CTR	9905	INTF2021PYDDSS08F025	MM	\$2,500.00	M10
	GAX	DSS	0009	INTF2021PYDDSS08F026	GXM	CTR	9905	INTF2021PYDDSS08F026	MM	\$2,991.44	M10
	GAX	DSS	0009	INTF2021PYDDSS08F027	GXM	CTR	9905	INTF2021PYDDSS08F027	MM	\$243.53	M10
	GAX	DSS	0009	INTF2021PYDDSS08F028	GXM	CTR	9905	INTF2021PYDDSS08F028	MM	\$690.00	M10
	GAX	DSS	0009	INTF2021PYDDSS08F029	GXM	CTR	9905	INTF2021PYDDSS08F029	MM	\$2,322.19	M10
	GAX	DSS	0009	INTF2021PYDDSS08F030	GXM	CTR	9905	INTF2021PYDDSS08F030	MM	\$195.00	M10
	GAX	DSS	0009	INTF2021PYDDSS08F031	GXM	CTR	9905	INTF2021PYDDSS08F031	MM	\$180.00	M10
	GAX	DSS	0009	INTF2021PYDDSS08G001	GXM	CTR	9905	INTF2021PYDDSS08G001	MM	\$375.78	M09
	GAX	DSS	0009	INTF2021PYDDSS08G002	GXM	CTR	9905	INTF2021PYDDSS08G002	MM	\$1,979.25	M09
	GAX	DSS	0009	INTF2021PYDDSS08G003	GXM	CTR	9905	INTF2021PYDDSS08G003	MM	\$164.71	M09
	GAX	DSS	0009	INTF2021PYDDSS08G004	GXM	CTR	9905	INTF2021PYDDSS08G004	MM	\$988.00	M09
	GAX	DSS	0009	INTF2021PYDDSS08G005	GXM	CTR	9905	INTF2021PYDDSS08G005	MM	\$500.00	M09
	GAX	DSS	0009	INTF2021PYDDSS08G006	GXM	CTR	9905	INTF2021PYDDSS08G006	MM	\$270.00	M09
	GAX	DSS	0009	INTF2021PYDDSS08G007	GXM	CTR	9905	INTF2021PYDDSS08G007	MM	\$60.00	M09
	GAX	DSS	0009	INTF2021PYDDSS08G008	GXM	CTR	9905	INTF2021PYDDSS08G008	MM	\$647.32	M09
	GAX	DSS	0009	INTF2021PYDDSS08G009	GXM	CTR	9905	INTF2021PYDDSS08G009	MM	\$60.48	M09
	GAX	DSS	0009	INTF2021PYDDSS08G010	GXM	CTR	9905	INTF2021PYDDSS08G010	MM	\$15.00	M09
	GAX	DSS	0009	INTF2021PYDDSS08G011	GXM	CTR	9905	INTF2021PYDDSS08G011	MM	\$27.79	M09
	GAX	DSS	0009	INTF2021PYDDSS08G012	GXM	CTR	9905	INTF2021PYDDSS08G012	MM	\$40.00	M09
	GAX	DSS	0009	INTF2021PYDDSS08G013	GXM	CTR	9905	INTF2021PYDDSS08G013	MM	\$254.19	M09
	GAX	DSS	0009	INTF2021PYDDSS08G014	GXM	CTR	9905	INTF2021PYDDSS08G014	MM	\$368.88	M09

								OBJECT	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
DEPT	APPROP	DEPT	DOC ID	CTR DOC ID				CLASS		
	GAX DSS	0009	INTF2021PYDDSS08G015	GXM	CTR	9905	INTF2021PYDDSS08G015	MM	\$500.00	M09
	GAX DSS	0009	INTF2021PYDDSS08G016	GXM	CTR	9905	INTF2021PYDDSS08G016	MM	\$50.00	M09
	GAX DSS	0009	INTF2021PYDDSS08G017	GXM	CTR	9905	INTF2021PYDDSS08G017	MM	\$243.53	M09
	GAX DSS	0009	INTF2021PYDDSS08G018	GXM	CTR	9905	INTF2021PYDDSS08G018	MM	\$2,133.34	M09
	GAX DSS	0009	INTF2021PYDDSS08G019	GXM	CTR	9905	INTF2021PYDDSS08G019	MM	\$300.00	M09
	GAX DSS	0009	INTF2021PYDDSS08G020	GXM	CTR	9905	INTF2021PYDDSS08G020	MM	\$481.50	M09
	GAX DSS	0009	INTF2021PYDDSS08G021	GXM	CTR	9905	INTF2021PYDDSS08G021	MM	\$300.00	M09
	GAX DSS	0009	INTF2021PYDDSS08G022	GXM	CTR	9905	INTF2021PYDDSS08G022	MM	\$180.00	M09
	GAX DSS	0009	INTF2021PYDDSS08G023	GXM	CTR	9905	INTF2021PYDDSS08G023	MM	\$302.18	M09
	GAX DSS	0009	INTF2021PYDDSS08G024	GXM	CTR	9905	INTF2021PYDDSS08G024	MM	\$50.00	M09
	GAX DSS	0009	INTF2021PYDDSS08G025	GXM	CTR	9905	INTF2021PYDDSS08G025	MM	\$141.99	M09
	GAX DSS	0009	INTF2021PYDDSS08G026	GXM	CTR	9905	INTF2021PYDDSS08G026	MM	\$440.00	M09
	GAX DSS	0009	INTF2021PYDDSS08G027	GXM	CTR	9905	INTF2021PYDDSS08G027	MM	\$10.00	M09
	GAX DSS	0009	INTF2021PYDDSS08G028	GXM	CTR	9905	INTF2021PYDDSS08G028	MM	\$143.80	M09
	GAX DSS	0009	INTF2021PYDDSS08G029	GXM	CTR	9905	INTF2021PYDDSS08G029	MM	\$204.42	M09
	GAX DSS	0009	INTF2021PYDDSS08G030	GXM	CTR	9905	INTF2021PYDDSS08G030	MM	\$73.56	M09
	GAX DSS	0009	INTF2021PYDDSS08G031	GXM	CTR	9905	INTF2021PYDDSS08G031	MM	\$2,700.00	M09
	GAX DSS	0009	INTF2021PYDDSS08G032	GXM	CTR	9905	INTF2021PYDDSS08G032	MM	\$250.00	M09
	GAX DSS	0009	INTF2021PYDDSS08G033	GXM	CTR	9905	INTF2021PYDDSS08G033	MM	\$81.97	M09
	GAX DSS	0009	INTF2021PYDDSS08G034	GXM	CTR	9905	INTF2021PYDDSS08G034	MM	\$98.05	M09
	GAX DSS	0009	INTF2021PYDDSS08G035	GXM	CTR	9905	INTF2021PYDDSS08G035	MM	\$405.00	M09
	GAX DSS	0009	INTF2021PYDDSS08H001	GXM	CTR	9905	INTF2021PYDDSS08H001	MM	\$952.20	M09
	GAX DSS	0009	INTF2021PYDDSS08H002	GXM	CTR	9905	INTF2021PYDDSS08H002	MM	\$949.08	M09
	GAX DSS	0009	INTF2021PYDDSS08H003	GXM	CTR	9905	INTF2021PYDDSS08H003	MM	\$115.04	M09

								OBJECT	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
DEPT	APPROP	DEPT DOC ID	CTR DOC ID					CLASS		
	GAX DSS	0009	INTF2021PYDDSS08H004	GXM	CTR	9905	INTF2021PYDDSS08H004	MM	\$378.00	M09
	GAX DSS	0009	INTF2021PYDDSS08H005	GXM	CTR	9905	INTF2021PYDDSS08H005	MM	\$245.20	M09
	GAX DSS	0009	INTF2021PYDDSS08H006	GXM	CTR	9905	INTF2021PYDDSS08H006	MM	\$781.83	M09
	GAX DSS	0009	INTF2021PYDDSS08H007	GXM	CTR	9905	INTF2021PYDDSS08H007	MM	\$171.64	M09
	GAX DSS	0009	INTF2021PYDDSS08H008	GXM	CTR	9905	INTF2021PYDDSS08H008	MM	\$359.34	M09
	GAX DSS	0009	INTF2021PYDDSS08H009	GXM	CTR	9905	INTF2021PYDDSS08H009	MM	\$2,729.00	M09
	GAX DSS	0009	INTF2021PYDDSS08H010	GXM	CTR	9905	INTF2021PYDDSS08H010	MM	\$3,150.00	M09
	GAX DSS	0009	INTF2021PYDDSS08H011	GXM	CTR	9905	INTF2021PYDDSS08H011	MM	\$90.00	M09
	GAX DSS	0009	INTF2021PYDDSS08H012	GXM	CTR	9905	INTF2021PYDDSS08H012	MM	\$345.12	M09
	GAX DSS	0009	INTF2021PYDDSS08H013	GXM	CTR	9905	INTF2021PYDDSS08H013	MM	\$90.00	M09
	GAX DSS	0009	INTF2021PYDDSS08H014	GXM	CTR	9905	INTF2021PYDDSS08H014	MM	\$2,560.00	M09
	GAX DSS	0009	INTF2021PYDDSS08H015	GXM	CTR	9905	INTF2021PYDDSS08H015	MM	\$10.00	M09
	GAX DSS	0009	INTF2021PYDDSS08H016	GXM	CTR	9905	INTF2021PYDDSS08H016	MM	\$575.20	M09
	GAX DSS	0009	INTF2021PYDDSS08H017	GXM	CTR	9905	INTF2021PYDDSS08H017	MM	\$550.22	M09
	GAX DSS	0009	INTF2021PYDDSS08H018	GXM	CTR	9905	INTF2021PYDDSS08H018	MM	\$281.20	M09
	GAX DSS	0009	INTF2021PYDDSS08H019	GXM	CTR	9905	INTF2021PYDDSS08H019	MM	\$157.70	M09
	GAX DSS	0009	INTF2021PYDDSS08H020	GXM	CTR	9905	INTF2021PYDDSS08H020	MM	\$25.00	M09
	GAX DSS	0009	INTF2021PYDDSS08H021	GXM	CTR	9905	INTF2021PYDDSS08H021	MM	\$944.86	M09
	GAX DSS	0009	INTF2021PYDDSS08H022	GXM	CTR	9905	INTF2021PYDDSS08H022	MM	\$50.00	M09
	GAX DSS	0009	INTF2021PYDDSS08H023	GXM	CTR	9905	INTF2021PYDDSS08H023	MM	\$100.00	M09
	GAX DSS	0009	INTF2021PYDDSS08H024	GXM	CTR	9905	INTF2021PYDDSS08H024	MM	\$40.00	M09
	GAX DSS	0009	INTF2021PYDDSS08H025	GXM	CTR	9905	INTF2021PYDDSS08H025	MM	\$210.00	M09
	GAX DSS	0009	INTF2021PYDDSS08H026	GXM	CTR	9905	INTF2021PYDDSS08H026	MM	\$30.00	M09
	GAX DSS	0009	INTF2021PYDDSS08H027	GXM	CTR	9905	INTF2021PYDDSS08H027	MM	\$1,373.12	M09

									WARRANT NUMBER OR PAYROLL DATE	
DEPT	APPROP	DEPT DOC ID	CTR DOC ID					OBJECT CLASS	AMOUNT	
	GAX DSS	0009	INTF2021PYDDSS08H028	GXM	CTR	9905	INTF2021PYDDSS08H028	MM	\$243.53	M09
	GAX DSS	0009	INTF2021PYDDSS08H029	GXM	CTR	9905	INTF2021PYDDSS08H029	MM	\$200.00	M09
	GAX DSS	0009	INTF2021PYDDSS08H030	GXM	CTR	9905	INTF2021PYDDSS08H030	MM	\$750.00	M09
	GAX DSS	0009	INTF2021PYDDSS08H031	GXM	CTR	9905	INTF2021PYDDSS08H031	MM	\$25.00	M09
	GAX DSS	0009	INTF2021PYDDSS08H032	GXM	CTR	9905	INTF2021PYDDSS08H032	MM	\$1,050.00	M09
	GAX DSS	0009	INTF2021PYDDSS08H033	GXM	CTR	9905	INTF2021PYDDSS08H033	MM	\$735.60	M09
	GAX DSS	0009	INTF2021PYDDSS08H034	GXM	CTR	9905	INTF2021PYDDSS08H034	MM	\$125.00	M09
	GAX DSS	0009	INTF2021PYDDSS08H035	GXM	CTR	9905	INTF2021PYDDSS08H035	MM	\$333.48	M09
	GAX DSS	0009	INTF2021PYDDSS08H036	GXM	CTR	9905	INTF2021PYDDSS08H036	MM	\$722.54	M09
	GAX DSS	0009	INTF2021PYDDSS08H037	GXM	CTR	9905	INTF2021PYDDSS08H037	MM	\$779.10	M09
	GAX DSS	0009	INTF2021PYDDSS08H038	GXM	CTR	9905	INTF2021PYDDSS08H038	MM	\$100.00	M09
	GAX DSS	0009	INTF2021PYDDSS08H039	GXM	CTR	9905	INTF2021PYDDSS08H039	MM	\$471.38	M09
	GAX DSS	0009	INTF2021PYDDSS08H040	GXM	CTR	9905	INTF2021PYDDSS08H040	MM	\$446.40	M09
	GAX DSS	0009	INTF2021PYDDSS12B007	GXM	CTR	9905	INTF2021PYDDSS12B007	MM	\$642.56	M01
	GAX DSS	0009	INTF2021PYDDSS12B008	GXM	CTR	9905	INTF2021PYDDSS12B008	MM	\$551.34	M01
	GAX DSS	0009	INTF2021PYDDSS12B009	GXM	CTR	9905	INTF2021PYDDSS12B009	MM	\$3,049.17	M01
	GAX DSS	0009	INTF2021PYDDSS12B010	GXM	CTR	9905	INTF2021PYDDSS12B010	MM	\$302.18	M01
	GAX DSS	0009	INTF2021PYDDSS12B011	GXM	CTR	9905	INTF2021PYDDSS12B011	MM	\$1,498.80	M01
	GAX DSS	0009	INTF2021PYDDSS12B013	GXM	CTR	9905	INTF2021PYDDSS12B013	MM	\$836.56	M01
	GAX DSS	0009	INTF2021PYDDSS12B014	GXM	CTR	9905	INTF2021PYDDSS12B014	MM	\$2,318.24	M01
	GAX DSS	0009	INTF2021PYDDSS12B015	GXM	CTR	9905	INTF2021PYDDSS12B015	MM	\$651.25	M01
	GAX DSS	0009	INTF2021PYDDSS12B016	GXM	CTR	9905	INTF2021PYDDSS12B016	MM	\$4,529.07	M01
	GAX DSS	0009	INTF2021PYDDSS12B018	GXM	CTR	9905	INTF2021PYDDSS12B018	MM	\$66.15	M01
	GAX DSS	0009	INTF2021PYDDSS12B019	GXM	CTR	9905	INTF2021PYDDSS12B019	MM	\$357.00	M01

DEPT	APPROP	DEPT DOC ID	CTR DOC ID					OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
Total for Appropriation								48000038	\$292,114.75	
48000041										
	PRC	DSS 0995	INTF2021PYDDSS03A001	GXM	CTR 9905	INTF2021PYDDSS03A001	MM	\$87,500.77	M04	
	PRC	DSS 0005	INTF2021PYDDSS040001	GXM	CTR 9905	INTF2021PYDDSS040001	MM	\$75,674.08	M04	
	PRC	DSS 0002	INTF2021PYDDSS04A001	GXM	CTR 9905	INTF2021PYDDSS04A001	MM	\$297.80	M04	
	PRC	DSS 0002	INTF2021PYDDSS04D001	GXM	CTR 9905	INTF2021PYDDSS04D001	MM	\$141,578.75	M05	
	PRC	DSS 0009	INTF2021PYDDSS05A009	GXM	CTR 9905	INTF2021PYDDSS05A009	MM	\$66.17	M06	
	PRC	DSS 0009	INTF2021PYDDSS05C001	GXM	CTR 9905	INTF2021PYDDSS05C001	MM	\$215.68	M06	
	PRC	DSS 0009	INTF2021PYDDSS05C002	GXM	CTR 9905	INTF2021PYDDSS05C002	MM	\$377.44	M06	
	PRC	DSS 0009	INTF2021PYDDSS080001	GXM	CTR 9905	INTF2021PYDDSS080001	MM	\$1,161.34	M08	
	GAX	DSS 0009	INTF2021PYDDSS12B002	GXM	CTR 9905	INTF2021PYDDSS12B002	MM	\$100.00	M01	
	GAX	DSS 0009	INTF2021PYDDSS12B003	GXM	CTR 9905	INTF2021PYDDSS12B003	MM	\$1,379.43	M01	
	GAX	DSS 0009	INTF2021PYDDSS12B004	GXM	CTR 9905	INTF2021PYDDSS12B004	MM	\$10,656.56	M01	
	GAX	DSS 0009	INTF2021PYDDSS12B006	GXM	CTR 9905	INTF2021PYDDSS12B006	MM	\$100.00	M01	
	GAX	DSS 0009	INTF2021PYDDSS12B012	GXM	CTR 9905	INTF2021PYDDSS12B012	MM	\$166.58	M01	
	GAX	DSS 0009	INTF2021PYDDSS12B017	GXM	CTR 9905	INTF2021PYDDSS12B017	MM	\$4,096.96	M01	
Total for Appropriation								48000041	\$323,371.56	
48000091										
	PRC	DSS 0998	INTF2021PYDDSS05B001	GXM	CTR 9905	INTF2021PYDDSS05B001	JJ	\$850.00	M09	
	PRC	DSS 0998	INTF2021PYDDSS05B002	GXM	CTR 9905	INTF2021PYDDSS05B002	JJ	\$1,480.00	M09	
Total for Appropriation								48000091	\$2,330.00	
48001100										
	DSS	0993	PAYROLL	PRLNP	CTR 9905	EMPL 020210213128268	AA	\$443.14	2/17/2021	
	DSS	0993	PAYROLL	PRLNP	CTR 9905	EMPL 020210213128268	AA	\$6,922.37	2/17/2021	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE	
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020210213128268	AA	\$49.46		2/17/2021
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020210605111067	AA	\$580.03		6/9/2021
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020210619110417	AA	\$5,545.54		6/23/2021
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020210213128268	AA	\$1,811.25		2/17/2021
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020210213128268	AA	\$31.40		2/17/2021
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020210508137388	AA	\$10.50		5/12/2021
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020210213128268	AA	\$1,500.00		2/17/2021
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020210508137388	AA	\$436.00		5/12/2021
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020201205125138	AA	\$202.50		12/9/2020
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020210213128268	AA	\$5.23		2/17/2021
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020210213128268	AA	\$764.75		2/17/2021
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020210213128268	AA	\$1,974.98		2/17/2021
		DSS 0993 PAYROLL TAX	CA CTR 9905 PYTX0710210000001454	AA	\$107.58		7/10/2021
		DSS 0993 PAYROLL TAX	CA CTR 9905 PYTX0605210000029459	AA	\$8.46		6/5/2021
		DSS 0993 PAYROLL TAX	CA CTR 9905 PYTX0605210000029490	AA	\$0.20		6/5/2021
		DSS 0993 PAYROLL TAX	CA CTR 9905 PYTX0109210000017868	AA	\$3.93		1/9/2021
		DSS 0993 PAYROLL TAX	CA CTR 9905 PYTX0710210000001477	AA	\$11.25		7/10/2021
		DSS 0993 PAYROLL TAX	CA CTR 9905 PYTX0306210000022428	AA	\$1.67		3/6/2021
		DSS 0993 PAYROLL TAX	CA CTR 9905 PYTX0306210000022400	AA	\$260.28		3/6/2021
				Total for Appropriation	48001100	\$20,670.51	
				Total DSS		\$716,980.17	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
DYS						
	42000100					
		DYS 1001 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020210130126638	BB	\$479.10	2/2/2021
		DYS 0710 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020210130126638	BB	\$171.00	2/2/2021
		DYS 2203 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020210130126638	BB	\$466.05	2/2/2021
		DYS 2445 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020210130126638	BB	\$50.85	2/2/2021
			Total for Appropriation	42000100	\$1,167.00	
	42000200					
		DYS 3578 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020210327133618	BB	\$318.60	3/2/2021
			Total for Appropriation	42000200	\$318.60	
	42000300					
		PRC DYS 1010 INTF2021PYDDYS090001	GXM CTR 9905 INTF2021PYDDYS090001	HH	\$12,460.99	M09
		PRC DYS 3450 INTF2021PYDDYS090002	GXM CTR 9905 INTF2021PYDDYS090002	FF	\$417.00	M09
		PRC DYS 3450 INTF2021PYDDYS090003	GXM CTR 9905 INTF2021PYDDYS090003	FF	\$1,975.00	M09
		PRC DYS 1010 INTF2021PYDDYS090004	GXM CTR 9905 INTF2021PYDDYS090004	LL	\$110.39	M09
		PRC DYS 4500 INTF2021PYDDYS090005	GXM CTR 9905 INTF2021PYDDYS090005	NN	\$636.00	M09
		PRC DYS 1010 INTF2021PYDDYS090007	GXM CTR 9905 INTF2021PYDDYS090007	HH	\$5,253.27	M09
			Total for Appropriation	42000300	\$20,852.65	
			Total	DYS	\$22,338.25	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
EEC						
	30001000					
	PRC	EEC 0900 INTF2021PYDEEC090001	GXM CTR 9905 INTF2021PYDEEC090001	KK	\$38,272.28	M09
		EEC 0900 PAYROLL	PRLNP CTR 9905 EMPL 020210605111067	AA	\$52.74	6/9/2021
		EEC 0900 PAYROLL TAX	CA CTR 9905 PYTX0710210000001485	AA	\$1.02	7/10/2021
			Total for Appropriation	30001000	\$38,326.04	
	30001020					
		EEC 0900 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020210605111067	BB	\$43.65	6/9/2021
		EEC 0900 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020210605111067	BB	\$21.60	6/9/2021
		EEC 0900 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020210605111067	BB	\$85.50	6/9/2021
		EEC 0900 PAYROLL	PRLNP CTR 9905 EMPL 020210605111067	AA	\$1,702.52	6/9/2021
		EEC 0900 PAYROLL	PRLNP CTR 9905 EMPL 020210605111067	AA	\$1,702.52	6/9/2021
		EEC 0900 PAYROLL TAX	CA CTR 9905 PYTX0710210000001454	AA	\$66.06	7/10/2021
			Total for Appropriation	30001020	\$3,621.85	
			Total	EEC	\$41,947.89	

											WARRANT NUMBER OR PAYROLL DATE
DEPT	APPROP	DEPT DOC ID		CTR DOC ID					OBJECT CLASS	AMOUNT	
EHS											
40000007											
	PRC	EHS	0100	INTF2021PYDEHS100002	GXM	CTR	9905	INTF2021PYDEHS100002	PP	\$10,000.00	M10
Total for Appropriation									40000007	\$10,000.00	
40000051											
	PRC	EHS	0100	INTF2021PYDEHS100001	GXM	CTR	9905	INTF2021PYDEHS100001	HH	\$35,000.00	M10
Total for Appropriation									40000051	\$35,000.00	
40000103											
	GAX	EHS	1002	INTF2021PYDEHS120007	GXM	CTR	9905	INTF2021PYDEHS120007	EE	\$1,524.00	M12
	GAX	EHS	1002	INTF2021PYDEHS120008	GXM	CTR	9905	INTF2021PYDEHS120008	EE	\$237.04	M12
	GAX	EHS	1002	INTF2021PYDEHS120009	GXM	CTR	9905	INTF2021PYDEHS120009	EE	\$4,260.00	M12
	GAX	EHS	1002	INTF2021PYDEHS120010	GXM	CTR	9905	INTF2021PYDEHS120010	EE	\$237.04	M12
	GAX	EHS	1002	INTF2021PYDEHS120011	GXM	CTR	9905	INTF2021PYDEHS120011	EE	\$282.00	M12
	GAX	EHS	1002	INTF2021PYDEHS120012	GXM	CTR	9905	INTF2021PYDEHS120012	EE	\$237.04	M12
	GAX	EHS	1002	INTF2021PYDEHS120013	GXM	CTR	9905	INTF2021PYDEHS120013	EE	\$1,016.00	M12
	GAX	EHS	1002	INTF2021PYDEHS120014	GXM	CTR	9905	INTF2021PYDEHS120014	EE	\$4,758.69	M12
	GAX	EHS	1101	INTF2021PYDEHS120015	GXM	CTR	9905	INTF2021PYDEHS120015	EE	\$2,018.50	M12
	PRC	EHS	1101	INTF2021PYDEHS120026	GXM	CTR	9905	INTF2021PYDEHS120026	EE	\$134.10	M12
	PRC	EHS	1101	INTF2021PYDEHS120027	GXM	CTR	9905	INTF2021PYDEHS120027	EE	\$22.35	M12
Total for Appropriation									40000103	\$14,726.76	
40000300											
	PRC	EHS	0100	INTF2021PYDEHS040006	GXM	CTR	9305	INTF2021PYDEHS040006	* JJ	\$4,125.00	M05
	PRC	EHS	6815	INTF2021PYDEHS060001	GXM	CTR	9305	INTF2021PYDEHS060001	* JJ	\$295.20	M06
	PRC	EHS	6815	INTF2021PYDEHS060002	GXM	CTR	9305	INTF2021PYDEHS060002	* JJ	\$295.20	M06

										WARRANT NUMBER OR PAYROLL DATE
DEPT	APPROP	DEPT DOC ID		CTR DOC ID				OBJECT CLASS	AMOUNT	
	PRC	EHS	6201	INTF2021PYDEHS060003	GXM	CTR	9305	INTF2021PYDEHS060003	* JJ	\$834.75 M06
	PRC	EHS	6201	INTF2021PYDEHS060004	GXM	CTR	9305	INTF2021PYDEHS060004	* JJ	\$747.30 M06
	PRC	EHS	6201	INTF2021PYDEHS060005	GXM	CTR	9305	INTF2021PYDEHS060005	* JJ	\$604.20 M06
	PRC	EHS	1002	INTF2021PYDEHS060006	GXM	CTR	9305	INTF2021PYDEHS060006	* JJ	\$9,138.01 M06
	PRC	EHS	1002	INTF2021PYDEHS060007	GXM	CTR	9305	INTF2021PYDEHS060007	* JJ	\$7,850.00 M06
	GAX	EHS	6104	INTF2021PYDEHS060008	GXM	CTR	9305	INTF2021PYDEHS060008	* EE	\$4,694.86 M06
	GAX	EHS	6104	INTF2021PYDEHS060009	GXM	CTR	9305	INTF2021PYDEHS060009	* EE	\$331.50 M06
	GAX	EHS	1107	INTF2021PYDEHS060010	GXM	CTR	9305	INTF2021PYDEHS060010	* JJ	\$518.41 M06
	PRC	EHS	0100	INTF2021PYDEHS06A001	GXM	CTR	9305	INTF2021PYDEHS06A001	* HH	\$85,128.73 M06
	PRC	EHS	6806	INTF2021PYDEHS07A001	GXM	CTR	9305	INTF2021PYDEHS07A001	* NN	\$301.20 M09
	PRC	EHS	6104	INTF2021PYDEHS080004	GXM	CTR	9305	INTF2021PYDEHS080004	* JJ	\$210.00 M09
	PRC	EHS	6104	INTF2021PYDEHS080005	GXM	CTR	9305	INTF2021PYDEHS080005	* JJ	\$210.00 M09
	PRC	EHS	6104	INTF2021PYDEHS080006	GXM	CTR	9305	INTF2021PYDEHS080006	* JJ	\$210.00 M09
	PRC	EHS	6104	INTF2021PYDEHS080007	GXM	CTR	9305	INTF2021PYDEHS080007	* JJ	\$420.00 M09
	PRC	EHS	6800	INTF2021PYDEHS110005	GXM	CTR	9305	INTF2021PYDEHS110005	* EE	\$2,741.83 M11
	PRC	EHS	6800	INTF2021PYDEHS110006	GXM	CTR	9305	INTF2021PYDEHS110006	* EE	\$4,101.61 M11
	PRC	EHS	6104	INTF2021PYDEHS110014	GXM	CTR	9305	INTF2021PYDEHS110014	* JJ	\$295.00 M11
	PRC	EHS	6104	INTF2021PYDEHS110015	GXM	CTR	9305	INTF2021PYDEHS110015	* JJ	\$493.00 M11
	PRC	EHS	6104	INTF2021PYDEHS110016	GXM	CTR	9305	INTF2021PYDEHS110016	* JJ	\$308.50 M11
	PRC	EHS	6104	INTF2021PYDEHS110017	GXM	CTR	9305	INTF2021PYDEHS110017	* JJ	\$1,021.50 M11
	PRC	EHS	6201	INTF2021PYDEHS11A001	GXM	CTR	9305	INTF2021PYDEHS11A001	* JJ	\$12.79 M11
	PRC	EHS	6201	INTF2021PYDEHS11A002	GXM	CTR	9305	INTF2021PYDEHS11A002	* JJ	\$38.37 M11
	PRC	EHS	6814	INTF2021PYDEHS120001	GXM	CTR	9305	INTF2021PYDEHS120001	* NN	\$5,218.00 M12
	PRC	EHS	6814	INTF2021PYDEHS120020	GXM	CTR	9305	INTF2021PYDEHS120020	* EE	\$333.79 M12

											WARRANT NUMBER OR PAYROLL DATE	
DEPT	APPROP	DEPT DOC ID		CTR DOC ID				OBJECT CLASS	AMOUNT			
	PRC	EHS	6814	INTF2021PYDEHS120021	GXM	CTR	9305	INTF2021PYDEHS120021	*	EE	\$40.54	M12
	PRC	EHS	6301	INTF2021PYDEHS120022	GXM	CTR	9305	INTF2021PYDEHS120022	*	KK	\$841.30	M12
	PRC	EHS	6801	INTF2021PYDEHS120023	GXM	CTR	9305	INTF2021PYDEHS120023	*	EE	\$36.90	M12
	PRC	EHS	6815	INTF2021PYDEHS120024	GXM	CTR	9305	INTF2021PYDEHS120024	*	EE	\$105.20	M12
	PRC	EHS	6810	INTF2021PYDEHS120025	GXM	CTR	9305	INTF2021PYDEHS120025	*	EE	\$126.33	M12
	PRC	EHS	6814	INTF2021PYDEHS120028	GXM	CTR	9305	INTF2021PYDEHS120028	*	EE	\$143.88	M12
	PRC	EHS	6810	INTF2021PYDEHS120029	GXM	CTR	9305	INTF2021PYDEHS120029	*	EE	\$243.24	M12
	PRC	EHS	6103	INTF2021PYDEHS120030	GXM	CTR	9305	INTF2021PYDEHS120030	*	EE	\$80.88	M12
Total for Appropriation								40000300		\$132,097.02		
40000700												
	PRC	EHS	6607	INTF2021PYDEHS040007	GXM	CTR	9305	INTF2021PYDEHS040007	*	HH	\$118,473.70	M05
	PRC	EHS	6201	INTF2021PYDEHS080001	GXM	CTR	9905	INTF2021PYDEHS080001		UU	\$381.84	M09
	PRC	EHS	6201	INTF2021PYDEHS080002	GXM	CTR	9905	INTF2021PYDEHS080002		UU	\$5,649.16	M09
	PRC	EHS	6201	INTF2021PYDEHS080003	GXM	CTR	9905	INTF2021PYDEHS080003		UU	\$852.48	M09
	PRC	EHS	6010	INTF2021PYDEHS090015	GXM	CTR	9905	INTF2021PYDEHS090015		UU	\$86,800.00	M11
Total for Appropriation								40000700		\$212,157.18		
40001700												
	PRC	EHS	1121	INTF2021PYDEHS040001	GXM	CTR	9305	INTF2021PYDEHS040001	*	UU	\$511.43	M05
	PRC	EHS	1121	INTF2021PYDEHS040002	GXM	CTR	9305	INTF2021PYDEHS040002	*	UU	\$170.48	M05
	PRC	EHS	1121	INTF2021PYDEHS040003	GXM	CTR	9305	INTF2021PYDEHS040003	*	UU	\$829.65	M05
	PRC	EHS	1121	INTF2021PYDEHS040004	GXM	CTR	9305	INTF2021PYDEHS040004	*	UU	\$681.90	M05
	PRC	EHS	1121	INTF2021PYDEHS040005	GXM	CTR	9305	INTF2021PYDEHS040005	*	UU	\$925.00	M05
	PRM	EHS	1006	INTF2021PYDEHS060011	GXM	CTR	9305	INTF2021PYDEHS060011	*	UU	\$24,656.80	M06
	PRC	EHS	1116	INTF2021PYDEHS070001	GXM	CTR	9305	INTF2021PYDEHS070001	*	UU	\$142,661.78	M08

											WARRANT NUMBER OR PAYROLL DATE	
DEPT	APPROP	DEPT DOC ID		CTR DOC ID				OBJECT CLASS	AMOUNT			
	PRC	EHS	1121	INTF2021PYDEHS080008	GXM	CTR	9305	INTF2021PYDEHS080008	*	UU	\$1,807.65	M09
	PRC	EHS	1006	INTF2021PYDEHS080009	GXM	CTR	9305	INTF2021PYDEHS080009	*	UU	\$1,405.95	M09
	PRC	EHS	1006	INTF2021PYDEHS080011	GXM	CTR	9305	INTF2021PYDEHS080011	*	UU	\$1,158.75	M09
	PRC	EHS	1114	INTF2021PYDEHS080012	GXM	CTR	9305	INTF2021PYDEHS080012	*	UU	\$15,759.02	M09
	PRC	EHS	1116	INTF2021PYDEHS080013	GXM	CTR	9305	INTF2021PYDEHS080013	*	UU	\$2,700.00	M09
	PRC	EHS	1116	INTF2021PYDEHS090001	GXM	CTR	9905	INTF2021PYDEHS090001		UU	\$1,170.00	M11
	PRC	EHS	1116	INTF2021PYDEHS090002	GXM	CTR	9905	INTF2021PYDEHS090002		UU	\$2,120.00	M11
	PRC	EHS	1116	INTF2021PYDEHS090003	GXM	CTR	9905	INTF2021PYDEHS090003		UU	\$1,696.00	M11
	PRC	EHS	1006	INTF2021PYDEHS090005	GXM	CTR	9905	INTF2021PYDEHS090005		UU	\$2,656.00	M11
	PRC	EHS	1006	INTF2021PYDEHS090006	GXM	CTR	9905	INTF2021PYDEHS090006		UU	\$2,656.00	M11
	PRC	EHS	1006	INTF2021PYDEHS090007	GXM	CTR	9905	INTF2021PYDEHS090007		UU	\$2,656.00	M11
	PRC	EHS	1006	INTF2021PYDEHS090008	GXM	CTR	9905	INTF2021PYDEHS090008		UU	\$2,531.50	M11
	PRC	EHS	1006	INTF2021PYDEHS090009	GXM	CTR	9905	INTF2021PYDEHS090009		UU	\$3,154.00	M11
	PRC	EHS	1006	INTF2021PYDEHS090010	GXM	CTR	9905	INTF2021PYDEHS090010		UU	\$3,320.00	M11
	PRC	EHS	1121	INTF2021PYDEHS110001	GXM	CTR	9305	INTF2021PYDEHS110001	*	UU	\$3,283.12	M11
	PRC	EHS	1125	INTF2021PYDEHS110003	GXM	CTR	9305	INTF2021PYDEHS110003	*	UU	\$8,400.00	M11
	PRC	EHS	1116	INTF2021PYDEHS110009	GXM	CTR	9305	INTF2021PYDEHS110009	*	UU	\$950.40	M11
	PRC	EHS	1006	INTF2021PYDEHS110010	GXM	CTR	9305	INTF2021PYDEHS110010	*	UU	\$900.00	M11
	PRC	EHS	1116	INTF2021PYDEHS110011	GXM	CTR	9305	INTF2021PYDEHS110011	*	UU	\$975.00	M11
	PRC	EHS	1116	INTF2021PYDEHS110012	GXM	CTR	9305	INTF2021PYDEHS110012	*	UU	\$1,722.16	M11
	PRC	EHS	1116	INTF2021PYDEHS110013	GXM	CTR	9305	INTF2021PYDEHS110013	*	UU	\$975.00	M11
	PRC	EHS	1116	INTF2021PYDEHS120002	GXM	CTR	9305	INTF2021PYDEHS120002	*	UU	\$6,015.60	M12
	PRC	EHS	1115	INTF2021PYDEHS120003	GXM	CTR	9305	INTF2021PYDEHS120003	*	UU	\$500.00	M12
	PRC	EHS	1115	INTF2021PYDEHS120004	GXM	CTR	9305	INTF2021PYDEHS120004	*	UU	\$42.29	M12

											WARRANT NUMBER OR PAYROLL DATE	
DEPT	APPROP	DEPT	DOC ID	CTR DOC ID				OBJECT CLASS	AMOUNT			
	PRC	EHS	1115	INTF2021PYDEHS120005	GXM	CTR	9305	INTF2021PYDEHS120005	*	UU	\$477.48	M12
	PRC	EHS	1115	INTF2021PYDEHS120006	GXM	CTR	9305	INTF2021PYDEHS120006	*	UU	\$4,085.62	M12
	PRC	EHS	1121	INTF2021PYDEHS120016	GXM	CTR	9305	INTF2021PYDEHS120016	*	UU	\$2,792.67	M12
	PRC	EHS	1115	INTF2021PYDEHS120017	GXM	CTR	9305	INTF2021PYDEHS120017	*	UU	\$897.74	M12
	PRC	EHS	1113	INTF2021PYDEHS120018	GXM	CTR	9305	INTF2021PYDEHS120018	*	UU	\$925.11	M12
	PRC	EHS	1112	INTF2021PYDEHS120019	GXM	CTR	9305	INTF2021PYDEHS120019	*	UU	\$1,065.86	M12
	PRC	EHS	1121	INTF2021PYDEHS120032	GXM	CTR	9305	INTF2021PYDEHS120032	*	UU	\$1,125.00	M12
	Total for Appropriation							40001700		\$250,360.96		
40001701												
	PRC	EHS	1006	INTF2021PYDEHS080010	GXM	CTR	9905	INTF2021PYDEHS080010		UU	\$1,334.85	M09
	PRC	EHS	1006	INTF2021PYDEHS090004	GXM	CTR	9905	INTF2021PYDEHS090004		UU	\$3,000.00	M11
	PRC	EHS	1013	INTF2021PYDEHS090011	GXM	CTR	9305	INTF2021PYDEHS090011	*	UU	\$3,375.00	M11
	PRC	EHS	1013	INTF2021PYDEHS090012	GXM	CTR	9305	INTF2021PYDEHS090012	*	UU	\$6,247.50	M11
	PRC	EHS	1013	INTF2021PYDEHS090013	GXM	CTR	9305	INTF2021PYDEHS090013	*	UU	\$5,475.00	M11
	PRC	EHS	1013	INTF2021PYDEHS090014	GXM	CTR	9305	INTF2021PYDEHS090014	*	UU	\$7,500.00	M11
	PRC	EHS	1006	INTF2021PYDEHS110002	GXM	CTR	9305	INTF2021PYDEHS110002	*	UU	\$1,500.00	M11
	PRC	EHS	1013	INTF2021PYDEHS110004	GXM	CTR	9305	INTF2021PYDEHS110004	*	UU	\$8,820.00	M11
	PRC	EHS	1006	INTF2021PYDEHS120031	GXM	CTR	9305	INTF2021PYDEHS120031	*	UU	\$1,200.00	M12
	PRC	EHS	1006	INTF2021PYDEHS120033	GXM	CTR	9305	INTF2021PYDEHS120033	*	UU	\$975.00	M12
	PRC	EHS	1006	INTF2021PYDEHS120034	GXM	CTR	9305	INTF2021PYDEHS120034	*	UU	\$1,425.00	M12
	Total for Appropriation							40001701		\$40,852.35		
								Total EHS		\$695,194.27		

										WARRANT NUMBER OR PAYROLL DATE
DEPT	APPROP	DEPT DOC ID		CTR DOC ID				OBJECT CLASS	AMOUNT	
ELD										
91100100										
	PRC	ELD	0367	INTF2021PYDELD100001	GXM	CTR	9905	INTF2021PYDELD100001	MM	\$10,276.09 M11
	PRC	ELD	0364	INTF2021PYDELD120001	GXM	CTR	9905	INTF2021PYDELD120001	EE	\$3,553.40 M01
Total for Appropriation								91100100	\$13,829.49	
91101636										
	PRC	ELD	0367	INTF2021PYDELD100002	GXM	CTR	9905	INTF2021PYDELD100002	MM	\$2,138.00 M11
Total for Appropriation								91101636	\$2,138.00	
91101900										
	PRC	ELD	0364	INTF2021PYDELD110001	GXM	CTR	9905	INTF2021PYDELD110001	MM	\$47,842.08 M11
Total for Appropriation								91101900	\$47,842.08	
Total ELD									\$63,809.57	

											WARRANT NUMBER OR PAYROLL DATE	
DEPT	APPROP	DEPT DOC ID				CTR DOC ID				OBJECT CLASS	AMOUNT	
ENV												
20001700												
	PRC	ENV	8205	INTF2021PYDENV120001	GXM	CTR	9905	INTF2021PYDENV120001		UU	\$17,145.00	M12
Total for Appropriation									20001700		\$17,145.00	
Total									ENV		\$17,145.00	

										WARRANT NUMBER OR PAYROLL DATE	
DEPT	APPROP	DEPT DOC ID			CTR DOC ID				OBJECT CLASS	AMOUNT	
EPS											
80000600											
	PRC	EPS	1000	INTF2021PYDEPS080001	GXM	CTR	9905	INTF2021PYDEPS080001	LL	\$153.30	M09
	PRC	EPS	1000	INTF2021PYDEPS080002	GXM	CTR	9905	INTF2021PYDEPS080002	LL	\$229.95	M09
	PRC	EPS	1000	INTF2021PYDEPS080003	GXM	CTR	9905	INTF2021PYDEPS080003	LL	\$1,501.23	M09
	PRC	EPS	1000	INTF2021PYDEPSCOVID1	GXM	CTR	9905	INTF2021PYDEPSCOVID1	HH	\$27,110.60	M06
							Total for Appropriation	80000600		\$28,995.08	
80001700											
		EPS	1700	EMPLOYEE REIMB	PRADJ	CTR	9905	12292000000000013231	BB	\$540.80	12/29/2020
		EPS	1700	EMPLOYEE REIMB	PRADJ	CTR	9905	12292000000000013231	BB	\$137.23	12/29/2020
	PRC	EPS	1700	INTF2021PYDEPS060001	GXM	CTR	9905	INTF2021PYDEPS060001	LL	\$360.00	M06
							Total for Appropriation	80001700		\$1,038.03	
							Total	EPS		\$30,033.11	

										WARRANT NUMBER OR PAYROLL DATE		
DEPT	APPROP	DEPT DOC ID			CTR DOC ID				OBJECT CLASS	AMOUNT		
GIC												
	11085100											
		PRC	GIC	1000	INTF2021PYDGIC120001	GXM	CTR	9905	INTF2021PYDGIC120001	JJ	\$10.82	M12
		PRC	GIC	1000	INTF2021PYDGIC120002	GXM	CTR	9905	INTF2021PYDGIC120002	JJ	\$28.62	M12
		PRC	GIC	1000	INTF2021PYDGIC120003	GXM	CTR	9905	INTF2021PYDGIC120003	JJ	\$2.38	M12
								Total for Appropriation	11085100		\$41.82	
								Total	GIC		\$41.82	

											WARRANT NUMBER OR PAYROLL DATE	
DEPT	APPROP	DEPT DOC ID			CTR DOC ID					OBJECT CLASS	AMOUNT	
ITD												
	17901700											
	PRC	ITD	5100	INTF2021PYDITD06A001	GXM	CTR	9905	INTF2021PYDITD06A001		UU	\$14,486.78	M07
Total for Appropriation										17901700	\$14,486.78	
Total										ITD	\$14,486.78	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
MCB						
	41101000					
		MCB 2100 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020210619110417	BB	\$171.00	6/23/2021
		MCB 2100 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020210619110417	BB	\$86.00	6/23/2021
	PRC	MCB 2600 INTF2021PYDMCB10A002	GXM CTR 9905 INTF2021PYDMCB10A002	EE	\$591.00	M11
			Total for Appropriation	41101000	\$848.00	
	41102000					
		PRC MCB 4100 INTF2021PYDMCB090001	GXM CTR 9905 INTF2021PYDMCB090001	MM	\$349.76	M10
		PRC MCB 4100 INTF2021PYDMCB090002	GXM CTR 9905 INTF2021PYDMCB090002	MM	\$262.32	M10
		PRC MCB 4100 INTF2021PYDMCB090003	GXM CTR 9905 INTF2021PYDMCB090003	MM	\$568.35	M10
		PRC MCB 4100 INTF2021PYDMCB100001	GXM CTR 9905 INTF2021PYDMCB100001	MM	\$225.06	M10
			Total for Appropriation	41102000	\$1,405.49	
	41103010					
		GAX MCB 5600 INTF2021PYDMCB070001	GXM CTR 9905 INTF2021PYDMCB070001	MM	\$650.00	M07
		GAX MCB 5600 INTF2021PYDMCB070002	GXM CTR 9905 INTF2021PYDMCB070002	MM	\$16.11	M07
		PRC MCB 5400 INTF2021PYDMCB10A001	GXM CTR 9905 INTF2021PYDMCB10A001	MM	\$519.55	M11
		PRC MCB 5400 INTF2021PYDMCB10B001	GXM CTR 9905 INTF2021PYDMCB10B001	MM	\$259.95	M11
			Total for Appropriation	41103010	\$1,445.61	
			Total MCB		\$3,699.10	

										WARRANT NUMBER OR PAYROLL DATE
DEPT	APPROP	DEPT DOC ID		CTR DOC ID				OBJECT CLASS	AMOUNT	
MRC										
	40000007									
	PRC	MRC 2007	INTF2021PYDMRC080001	GXM	CTR	9905	INTF2021PYDMRC080001	HH	\$8,317.00	M09
							Total for Appropriation	40000007	\$8,317.00	
	41201000									
	PRC	MRC 2021	INTF2021PYDMRC060001	GXM	CTR	9905	INTF2021PYDMRC060001	EE	\$532.63	M07
							Total for Appropriation	41201000	\$532.63	
	41204000									
	PRC	MRC 8303	INTF2021PYDMRC06A001	GXM	CTR	9905	INTF2021PYDMRC06A001	MM	\$6,250.00	M07
	PRC	MRC 8260	INTF2021PYDMRC06A002	GXM	CTR	9905	INTF2021PYDMRC06A002	MM	\$500.00	M07
	PRC	MRC 8260	INTF2021PYDMRC06A003	GXM	CTR	9905	INTF2021PYDMRC06A003	MM	\$1,897.75	M07
							Total for Appropriation	41204000	\$8,647.75	
							Total MRC		\$17,497.38	

											WARRANT NUMBER OR PAYROLL DATE	
DEPT	APPROP	DEPT DOC ID			CTR DOC ID					OBJECT CLASS	AMOUNT	
OCA												
	09300100											
	PRC	OCA	1000	INTF2021PYDOCA090001	GXM	CTR	9905	INTF2021PYDOCA090001		UU	\$254.15	M09
	PRC	OCA	1000	INTF2021PYDOCA090002	GXM	CTR	9905	INTF2021PYDOCA090002		UU	\$254.15	M09
Total for Appropriation									09300100		\$508.30	
									Total OCA		\$508.30	

											WARRANT NUMBER OR PAYROLL DATE
DEPT	APPROP	DEPT DOC ID		CTR DOC ID				OBJECT CLASS	AMOUNT		
OCD											
	70040102										
	PRC	OCD 8500	INTF2021PYDOCD060001	GXM	CTR	9905	INTF2021PYDOCD060001	MM	\$86,465.89	M06	
							Total for Appropriation	70040102	\$86,465.89		
	70040104										
	PRC	OCD 8600	INTF2021PYDOCD120001	GXM	CTR	9305	INTF2021PYDOCD120001	*	\$786,532.00	M01	
							Total for Appropriation	70040104	\$786,532.00		
							Total	OCD	\$872,997.89		

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PAR	89500001					
		PAR 1000 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201107111047	BB	\$129.60	11/11/2020
			Total for Appropriation	89500001	\$129.60	
			Total PAR		\$129.60	

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 020201219135688	BB	\$752.86	12/23/2020
		POL 3900 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201219106888	BB	\$695.00	12/23/2020
		POL 3900 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201219135688	BB	\$88.09	12/23/2020
		POL 3900 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201219135688	BB	\$170.67	12/23/2020
		POL 3900 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201219135688	BB	\$152.99	12/23/2020
		POL 3900 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201219106888	BB	\$88.11	12/23/2020
		POL 3900 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201219135688	BB	\$154.22	12/23/2020
		POL 3900 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201219106888	BB	\$479.10	12/23/2020
		GAX POL 3900 INTF2021PYDPOL040001	GXM CTR 9905 INTF2021PYDPOL040001	DD	\$76.50	M05
		GAX POL 3900 INTF2021PYDPOL040002	GXM CTR 9905 INTF2021PYDPOL040002	DD	\$98.77	M05
		GAX POL 3900 INTF2021PYDPOL040003	GXM CTR 9905 INTF2021PYDPOL040003	DD	\$465.23	M05
		GAX POL 3900 INTF2021PYDPOL040004	GXM CTR 9905 INTF2021PYDPOL040004	DD	\$455.59	M05
		GAX POL 3900 INTF2021PYDPOL040005	GXM CTR 9905 INTF2021PYDPOL040005	DD	\$68.43	M05
		GAX POL 3900 INTF2021PYDPOL040006	GXM CTR 9905 INTF2021PYDPOL040006	DD	\$882.72	M05
		GAX POL 3900 INTF2021PYDPOL040007	GXM CTR 9905 INTF2021PYDPOL040007	DD	\$188.86	M05
		GAX POL 3900 INTF2021PYDPOL040008	GXM CTR 9905 INTF2021PYDPOL040008	DD	\$100.00	M05
		GAX POL 3900 INTF2021PYDPOL040009	GXM CTR 9905 INTF2021PYDPOL040009	DD	\$50.48	M05
		GAX POL 3900 INTF2021PYDPOL040010	GXM CTR 9905 INTF2021PYDPOL040010	DD	\$17.74	M05
		GAX POL 3900 INTF2021PYDPOL040011	GXM CTR 9905 INTF2021PYDPOL040011	DD	\$722.18	M05
		GAX POL 3900 INTF2021PYDPOL040012	GXM CTR 9905 INTF2021PYDPOL040012	DD	\$194.64	M05
		GAX POL 3900 INTF2021PYDPOL040013	GXM CTR 9905 INTF2021PYDPOL040013	DD	\$65.91	M05
		GAX POL 3900 INTF2021PYDPOL040014	GXM CTR 9905 INTF2021PYDPOL040014	EE	\$800.00	M05

										WARRANT NUMBER OR PAYROLL DATE
DEPT	APPROP	DEPT DOC ID		CTR DOC ID				OBJECT CLASS	AMOUNT	
	GAX POL	3900	INTF2021PYDPOL040015	GXM	CTR	9905	INTF2021PYDPOL040015	EE	\$400.00	M05
	GAX POL	3900	INTF2021PYDPOL040016	GXM	CTR	9905	INTF2021PYDPOL040016	EE	\$600.00	M05
	GAX POL	3900	INTF2021PYDPOL040017	GXM	CTR	9905	INTF2021PYDPOL040017	EE	\$800.00	M05
	GAX POL	3900	INTF2021PYDPOL040018	GXM	CTR	9905	INTF2021PYDPOL040018	EE	\$700.00	M05
	GAX POL	3900	INTF2021PYDPOL040019	GXM	CTR	9905	INTF2021PYDPOL040019	EE	\$500.00	M05
	GAX POL	3900	INTF2021PYDPOL040020	GXM	CTR	9905	INTF2021PYDPOL040020	EE	\$300.00	M05
	GAX POL	3900	INTF2021PYDPOL040021	GXM	CTR	9905	INTF2021PYDPOL040021	EE	\$200.00	M05
	GAX POL	3900	INTF2021PYDPOL040022	GXM	CTR	9905	INTF2021PYDPOL040022	EE	\$200.00	M05
	GAX POL	3900	INTF2021PYDPOL040023	GXM	CTR	9905	INTF2021PYDPOL040023	EE	\$255.00	M05
	GAX POL	3900	INTF2021PYDPOL040024	GXM	CTR	9905	INTF2021PYDPOL040024	EE	\$255.00	M05
	GAX POL	3900	INTF2021PYDPOL040025	GXM	CTR	9905	INTF2021PYDPOL040025	EE	\$510.00	M05
	GAX POL	3900	INTF2021PYDPOL040026	GXM	CTR	9905	INTF2021PYDPOL040026	EE	\$204.00	M05
	GAX POL	3900	INTF2021PYDPOL040027	GXM	CTR	9905	INTF2021PYDPOL040027	EE	\$510.00	M05
	GAX POL	3900	INTF2021PYDPOL040028	GXM	CTR	9905	INTF2021PYDPOL040028	EE	\$102.00	M05
	GAX POL	3900	INTF2021PYDPOL040029	GXM	CTR	9905	INTF2021PYDPOL040029	EE	\$204.00	M05
	GAX POL	3900	INTF2021PYDPOL040030	GXM	CTR	9905	INTF2021PYDPOL040030	EE	\$102.00	M05
	GAX POL	3900	INTF2021PYDPOL040031	GXM	CTR	9905	INTF2021PYDPOL040031	EE	\$50.00	M05
	GAX POL	3900	INTF2021PYDPOL040032	GXM	CTR	9905	INTF2021PYDPOL040032	EE	\$102.00	M05
	GAX POL	3900	INTF2021PYDPOL040033	GXM	CTR	9905	INTF2021PYDPOL040033	EE	\$153.00	M05
	GAX POL	3900	INTF2021PYDPOL040034	GXM	CTR	9905	INTF2021PYDPOL040034	EE	\$153.00	M05
	GAX POL	3900	INTF2021PYDPOL040035	GXM	CTR	9905	INTF2021PYDPOL040035	EE	\$408.00	M05
	GAX POL	3900	INTF2021PYDPOL040036	GXM	CTR	9905	INTF2021PYDPOL040036	EE	\$50.00	M05
	GAX POL	3900	INTF2021PYDPOL040037	GXM	CTR	9905	INTF2021PYDPOL040037	EE	\$255.00	M05
	GAX POL	3900	INTF2021PYDPOL040038	GXM	CTR	9905	INTF2021PYDPOL040038	EE	\$102.00	M05

										WARRANT NUMBER OR PAYROLL DATE
DEPT	APPROP	DEPT DOC ID		CTR DOC ID				OBJECT CLASS	AMOUNT	
	GAX POL	3900	INTF2021PYDPOL040039	GXM	CTR	9905	INTF2021PYDPOL040039	EE	\$102.00	M05
	GAX POL	3900	INTF2021PYDPOL040040	GXM	CTR	9905	INTF2021PYDPOL040040	EE	\$153.00	M05
	GAX POL	3900	INTF2021PYDPOL040041	GXM	CTR	9905	INTF2021PYDPOL040041	EE	\$153.00	M05
	GAX POL	3900	INTF2021PYDPOL040044	GXM	CTR	9905	INTF2021PYDPOL040044	EE	\$575.00	M05
	PRC POL	3900	INTF2021PYDPOL040045	GXM	CTR	9905	INTF2021PYDPOL040045	FF	\$850.00	M05
	PRC POL	3900	INTF2021PYDPOL040046	GXM	CTR	9905	INTF2021PYDPOL040046	FF	\$1,128.83	M05
	PRC POL	3900	INTF2021PYDPOL040047	GXM	CTR	9905	INTF2021PYDPOL040047	NN	\$221.27	M05
	PRC POL	3900	INTF2021PYDPOL040048	GXM	CTR	9905	INTF2021PYDPOL040048	NN	\$703.02	M05
	PRC POL	3900	INTF2021PYDPOL040049	GXM	CTR	9905	INTF2021PYDPOL040049	NN	\$6.56	M05
	PRC POL	3900	INTF2021PYDPOL040050	GXM	CTR	9905	INTF2021PYDPOL040050	NN	\$349.76	M05
	PRC POL	3900	INTF2021PYDPOL040051	GXM	CTR	9905	INTF2021PYDPOL040051	NN	\$43.95	M05
	PRC POL	3900	INTF2021PYDPOL040052	GXM	CTR	9905	INTF2021PYDPOL040052	NN	\$287.09	M05
	PRC POL	3900	INTF2021PYDPOL040053	GXM	CTR	9905	INTF2021PYDPOL040053	NN	\$137.86	M05
	PRC POL	3900	INTF2021PYDPOL040054	GXM	CTR	9905	INTF2021PYDPOL040054	NN	\$73.49	M05
	PRC POL	3900	INTF2021PYDPOL040055	GXM	CTR	9905	INTF2021PYDPOL040055	NN	\$65.16	M05
	PRC POL	3900	INTF2021PYDPOL040056	GXM	CTR	9905	INTF2021PYDPOL040056	NN	\$280.15	M05
	PRC POL	3900	INTF2021PYDPOL040057	GXM	CTR	9905	INTF2021PYDPOL040057	NN	\$131.14	M05
	PRC POL	3900	INTF2021PYDPOL040058	GXM	CTR	9905	INTF2021PYDPOL040058	NN	\$187.31	M05
	PRC POL	3900	INTF2021PYDPOL040059	GXM	CTR	9905	INTF2021PYDPOL040059	NN	\$804.88	M05
	PRC POL	3900	INTF2021PYDPOL040060	GXM	CTR	9905	INTF2021PYDPOL040060	NN	\$114.61	M05
	PRC POL	3900	INTF2021PYDPOL040061	GXM	CTR	9905	INTF2021PYDPOL040061	NN	\$172.23	M05
	GAX POL	3900	INTF2021PYDPOL040062	GXM	CTR	9905	INTF2021PYDPOL040062	EE	\$30.00	M05
	PRC POL	3900	INTF2021PYDPOL040063	GXM	CTR	9905	INTF2021PYDPOL040063	FF	\$4,052.48	M05
	GAX POL	3900	INTF2021PYDPOL090001	GXM	CTR	9905	INTF2021PYDPOL090001	DD	\$871.88	M09

									WARRANT NUMBER OR PAYROLL DATE		
DEPT	APPROP	DEPT	DOC ID	CTR DOC ID				OBJECT CLASS	AMOUNT		
	GAX	POL	3900	INTF2021PYDPOL090002	GXM	CTR	9905	INTF2021PYDPOL090002	DD	\$165.54	M09
	GAX	POL	3900	INTF2021PYDPOL090003	GXM	CTR	9905	INTF2021PYDPOL090003	DD	\$16.10	M09
	GAX	POL	3900	INTF2021PYDPOL090004	GXM	CTR	9905	INTF2021PYDPOL090004	DD	\$349.82	M09
	GAX	POL	3900	INTF2021PYDPOL090005	GXM	CTR	9905	INTF2021PYDPOL090005	DD	\$98.77	M09
	GAX	POL	3900	INTF2021PYDPOL090006	GXM	CTR	9905	INTF2021PYDPOL090006	DD	\$3.75	M09
	GAX	POL	3900	INTF2021PYDPOL090007	GXM	CTR	9905	INTF2021PYDPOL090007	DD	\$123.54	M09
	GAX	POL	3900	INTF2021PYDPOL090008	GXM	CTR	9905	INTF2021PYDPOL090008	DD	\$69.14	M09
	GAX	POL	3900	INTF2021PYDPOL090009	GXM	CTR	9905	INTF2021PYDPOL090009	DD	\$157.42	M09
	GAX	POL	3900	INTF2021PYDPOL090010	GXM	CTR	9905	INTF2021PYDPOL090010	DD	\$95.76	M09
	GAX	POL	3900	INTF2021PYDPOL090011	GXM	CTR	9905	INTF2021PYDPOL090011	DD	\$95.76	M09
	GAX	POL	3900	INTF2021PYDPOL090012	GXM	CTR	9905	INTF2021PYDPOL090012	DD	\$607.51	M09
	GAX	POL	3900	INTF2021PYDPOL090013	GXM	CTR	9905	INTF2021PYDPOL090013	DD	\$100.00	M09
	GAX	POL	3900	INTF2021PYDPOL090014	GXM	CTR	9905	INTF2021PYDPOL090014	DD	\$49.39	M09
	GAX	POL	3900	INTF2021PYDPOL090015	GXM	CTR	9905	INTF2021PYDPOL090015	DD	\$417.42	M09
	GAX	POL	3900	INTF2021PYDPOL090016	GXM	CTR	9905	INTF2021PYDPOL090016	DD	\$61.34	M09
	GAX	POL	3900	INTF2021PYDPOL090017	GXM	CTR	9905	INTF2021PYDPOL090017	DD	\$149.44	M09
	GAX	POL	3900	INTF2021PYDPOL090018	GXM	CTR	9905	INTF2021PYDPOL090018	DD	\$65.91	M09
	GAX	POL	3900	INTF2021PYDPOL090019	GXM	CTR	9905	INTF2021PYDPOL090019	DD	\$56.02	M09
	GAX	POL	3900	INTF2021PYDPOL090020	GXM	CTR	9905	INTF2021PYDPOL090020	DD	\$21.88	M09
	GAX	POL	3900	INTF2021PYDPOL090021	GXM	CTR	9905	INTF2021PYDPOL090021	DD	\$60.51	M09
	GAX	POL	3900	INTF2021PYDPOL090022	GXM	CTR	9905	INTF2021PYDPOL090022	DD	\$247.40	M09
	GAX	POL	3900	INTF2021PYDPOL090023	GXM	CTR	9905	INTF2021PYDPOL090023	DD	\$402.70	M09
	GAX	POL	3900	INTF2021PYDPOL090024	GXM	CTR	9905	INTF2021PYDPOL090024	DD	\$610.10	M09
	GAX	POL	3900	INTF2021PYDPOL090025	GXM	CTR	9905	INTF2021PYDPOL090025	DD	\$65.91	M09

										WARRANT NUMBER OR PAYROLL DATE
DEPT	APPROP	DEPT DOC ID		CTR DOC ID				OBJECT CLASS	AMOUNT	
	GAX POL	3900	INTF2021PYDPOL090026	GXM	CTR	9905	INTF2021PYDPOL090026	DD	\$377.60	M09
	GAX POL	3900	INTF2021PYDPOL090027	GXM	CTR	9905	INTF2021PYDPOL090027	DD	\$126.18	M09
	GAX POL	3900	INTF2021PYDPOL090028	GXM	CTR	9905	INTF2021PYDPOL090028	DD	\$622.68	M09
	GAX POL	3900	INTF2021PYDPOL090029	GXM	CTR	9905	INTF2021PYDPOL090029	DD	\$32.96	M09
	GAX POL	3900	INTF2021PYDPOL090030	GXM	CTR	9905	INTF2021PYDPOL090030	DD	\$78.21	M09
	GAX POL	3900	INTF2021PYDPOL090031	GXM	CTR	9905	INTF2021PYDPOL090031	DD	\$61.92	M09
	GAX POL	3900	INTF2021PYDPOL090032	GXM	CTR	9905	INTF2021PYDPOL090032	DD	\$7.83	M09
	GAX POL	3900	INTF2021PYDPOL090033	GXM	CTR	9905	INTF2021PYDPOL090033	DD	\$11.57	M09
	GAX POL	3900	INTF2021PYDPOL090034	GXM	CTR	9905	INTF2021PYDPOL090034	DD	\$83.96	M09
	GAX POL	3900	INTF2021PYDPOL090035	GXM	CTR	9905	INTF2021PYDPOL090035	DD	\$1,400.00	M09
	GAX POL	3900	INTF2021PYDPOL090036	GXM	CTR	9905	INTF2021PYDPOL090036	DD	\$705.60	M09
	GAX POL	3900	INTF2021PYDPOL090037	GXM	CTR	9905	INTF2021PYDPOL090037	DD	\$66.41	M09
	GAX POL	3900	INTF2021PYDPOL090038	GXM	CTR	9905	INTF2021PYDPOL090038	DD	\$566.86	M09
	GAX POL	3900	INTF2021PYDPOL090039	GXM	CTR	9905	INTF2021PYDPOL090039	DD	\$184.71	M09
	GAX POL	3900	INTF2021PYDPOL090040	GXM	CTR	9905	INTF2021PYDPOL090040	DD	\$473.85	M09
	GAX POL	3900	INTF2021PYDPOL090041	GXM	CTR	9905	INTF2021PYDPOL090041	DD	\$56.02	M09
	GAX POL	3900	INTF2021PYDPOL090042	GXM	CTR	9905	INTF2021PYDPOL090042	DD	\$24.11	M09
	GAX POL	3900	INTF2021PYDPOL090043	GXM	CTR	9905	INTF2021PYDPOL090043	DD	\$54.40	M09
	GAX POL	3900	INTF2021PYDPOL090044	GXM	CTR	9905	INTF2021PYDPOL090044	DD	\$11.03	M09
	GAX POL	3900	INTF2021PYDPOL090045	GXM	CTR	9905	INTF2021PYDPOL090045	DD	\$68.60	M09
	GAX POL	3900	INTF2021PYDPOL090046	GXM	CTR	9905	INTF2021PYDPOL090046	DD	\$273.54	M09
	GAX POL	3900	INTF2021PYDPOL090047	GXM	CTR	9905	INTF2021PYDPOL090047	DD	\$176.00	M09
	GAX POL	3900	INTF2021PYDPOL090048	GXM	CTR	9905	INTF2021PYDPOL090048	DD	\$440.00	M09
	GAX POL	3900	INTF2021PYDPOL090049	GXM	CTR	9905	INTF2021PYDPOL090049	DD	\$25.13	M09

								OBJECT	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
DEPT	APPROP	DEPT	DOC ID	CTR DOC ID				CLASS		
	GAX POL	3900	INTF2021PYDPOL090050	GXM	CTR	9905	INTF2021PYDPOL090050	DD	\$132.82	M09
	GAX POL	3900	INTF2021PYDPOL090051	GXM	CTR	9905	INTF2021PYDPOL090051	DD	\$916.48	M09
	GAX POL	3900	INTF2021PYDPOL090052	GXM	CTR	9905	INTF2021PYDPOL090052	DD	\$6.58	M09
	GAX POL	3900	INTF2021PYDPOL090053	GXM	CTR	9905	INTF2021PYDPOL090053	DD	\$61.34	M09
	GAX POL	3900	INTF2021PYDPOL090054	GXM	CTR	9905	INTF2021PYDPOL090054	DD	\$102.96	M09
	GAX POL	3900	INTF2021PYDPOL090055	GXM	CTR	9905	INTF2021PYDPOL090055	DD	\$125.55	M09
	GAX POL	3900	INTF2021PYDPOL090056	GXM	CTR	9905	INTF2021PYDPOL090056	DD	\$33.58	M09
	GAX POL	3900	INTF2021PYDPOL090057	GXM	CTR	9905	INTF2021PYDPOL090057	DD	\$516.50	M09
	GAX POL	3900	INTF2021PYDPOL090058	GXM	CTR	9905	INTF2021PYDPOL090058	DD	\$12,811.14	M09
	GAX POL	3900	INTF2021PYDPOL090059	GXM	CTR	9905	INTF2021PYDPOL090059	DD	\$18.37	M09
	GAX POL	3900	INTF2021PYDPOL090060	GXM	CTR	9905	INTF2021PYDPOL090060	DD	\$18.37	M09
	GAX POL	3900	INTF2021PYDPOL090061	GXM	CTR	9905	INTF2021PYDPOL090061	DD	\$5,957.03	M09
	GAX POL	3900	INTF2021PYDPOL090062	GXM	CTR	9905	INTF2021PYDPOL090062	DD	\$116.91	M09
	GAX POL	3900	INTF2021PYDPOL090063	GXM	CTR	9905	INTF2021PYDPOL090063	DD	\$1,033.08	M09
	GAX POL	3900	INTF2021PYDPOL090064	GXM	CTR	9905	INTF2021PYDPOL090064	DD	\$65.91	M09
	GAX POL	3900	INTF2021PYDPOL090065	GXM	CTR	9905	INTF2021PYDPOL090065	DD	\$44.12	M09
	GAX POL	3900	INTF2021PYDPOL090066	GXM	CTR	9905	INTF2021PYDPOL090066	DD	\$101.75	M09
	GAX POL	3900	INTF2021PYDPOL090067	GXM	CTR	9905	INTF2021PYDPOL090067	DD	\$63.03	M09
	GAX POL	3900	INTF2021PYDPOL090068	GXM	CTR	9905	INTF2021PYDPOL090068	DD	\$259.63	M09
	GAX POL	3900	INTF2021PYDPOL090069	GXM	CTR	9905	INTF2021PYDPOL090069	DD	\$17.74	M09
	GAX POL	3900	INTF2021PYDPOL090070	GXM	CTR	9905	INTF2021PYDPOL090070	DD	\$239.20	M09
	GAX POL	3900	INTF2021PYDPOL090071	GXM	CTR	9905	INTF2021PYDPOL090071	DD	\$113.24	M09
	GAX POL	3900	INTF2021PYDPOL090072	GXM	CTR	9905	INTF2021PYDPOL090072	DD	\$201.06	M09
	GAX POL	3900	INTF2021PYDPOL090073	GXM	CTR	9905	INTF2021PYDPOL090073	DD	\$64.29	M09

									WARRANT NUMBER OR PAYROLL DATE		
DEPT	APPROP	DEPT	DOC ID	CTR DOC ID				OBJECT CLASS	AMOUNT		
	GAX	POL	3900	INTF2021PYDPOL090074	GXM	CTR	9905	INTF2021PYDPOL090074	DD	\$2,651.67	M09
	GAX	POL	3900	INTF2021PYDPOL090075	GXM	CTR	9905	INTF2021PYDPOL090075	DD	\$113.24	M09
	GAX	POL	3900	INTF2021PYDPOL090076	GXM	CTR	9905	INTF2021PYDPOL090076	DD	\$7,790.40	M09
	GAX	POL	3900	INTF2021PYDPOL090077	GXM	CTR	9905	INTF2021PYDPOL090077	DD	\$15.60	M09
	GAX	POL	3900	INTF2021PYDPOL090078	GXM	CTR	9905	INTF2021PYDPOL090078	DD	\$105.72	M09
	GAX	POL	3900	INTF2021PYDPOL090079	GXM	CTR	9905	INTF2021PYDPOL090079	DD	\$125.55	M09
	GAX	POL	3900	INTF2021PYDPOL090080	GXM	CTR	9905	INTF2021PYDPOL090080	DD	\$124.08	M09
	GAX	POL	3900	INTF2021PYDPOL090081	GXM	CTR	9905	INTF2021PYDPOL090081	DD	\$536.15	M09
	GAX	POL	3900	INTF2021PYDPOL090082	GXM	CTR	9905	INTF2021PYDPOL090082	DD	\$29.79	M09
	GAX	POL	3900	INTF2021PYDPOL090083	GXM	CTR	9905	INTF2021PYDPOL090083	DD	\$9.38	M09
	GAX	POL	3900	INTF2021PYDPOL090084	GXM	CTR	9905	INTF2021PYDPOL090084	DD	\$37.03	M09
	GAX	POL	3900	INTF2021PYDPOL090085	GXM	CTR	9905	INTF2021PYDPOL090085	DD	\$153.00	M09
	GAX	POL	3900	INTF2021PYDPOL090086	GXM	CTR	9905	INTF2021PYDPOL090086	DD	\$7.54	M09
	GAX	POL	3900	INTF2021PYDPOL090087	GXM	CTR	9905	INTF2021PYDPOL090087	DD	\$7.54	M09
	GAX	POL	3900	INTF2021PYDPOL090088	GXM	CTR	9905	INTF2021PYDPOL090088	DD	\$29.75	M09
	GAX	POL	3900	INTF2021PYDPOL090089	GXM	CTR	9905	INTF2021PYDPOL090089	DD	\$7.54	M09
	GAX	POL	3900	INTF2021PYDPOL090090	GXM	CTR	9905	INTF2021PYDPOL090090	DD	\$7.54	M09
	GAX	POL	3900	INTF2021PYDPOL090091	GXM	CTR	9905	INTF2021PYDPOL090091	DD	\$7.54	M09
	GAX	POL	3900	INTF2021PYDPOL090092	GXM	CTR	9905	INTF2021PYDPOL090092	DD	\$64.29	M09
	PRC	POL	3900	INTF2021PYDPOL090093	GXM	CTR	9905	INTF2021PYDPOL090093	LL	\$90.00	M09
	PRC	POL	3900	INTF2021PYDPOL090094	GXM	CTR	9905	INTF2021PYDPOL090094	LL	\$136.80	M09
	PRC	POL	3900	INTF2021PYDPOL090095	GXM	CTR	9905	INTF2021PYDPOL090095	LL	\$210.24	M09
	PRC	POL	3900	INTF2021PYDPOL090096	GXM	CTR	9905	INTF2021PYDPOL090096	EE	\$144.20	M09
	PRC	POL	3900	INTF2021PYDPOL090097	GXM	CTR	9905	INTF2021PYDPOL090097	NN	\$165.00	M09

									WARRANT NUMBER OR PAYROLL DATE		
DEPT	APPROP	DEPT	DOC ID	CTR DOC ID				OBJECT CLASS	AMOUNT		
	GAX	POL	3900	INTF2021PYDPOL090099	GXM	CTR	9905	INTF2021PYDPOL090099	DD	\$55.00	M09
	GAX	POL	3900	INTF2021PYDPOL090100	GXM	CTR	9905	INTF2021PYDPOL090100	DD	\$1,250.00	M09
	PRC	POL	3900	INTF2021PYDPOL090101	GXM	CTR	9905	INTF2021PYDPOL090101	LL	\$280.75	M09
	PRC	POL	3900	INTF2021PYDPOL090102	GXM	CTR	9905	INTF2021PYDPOL090102	FF	\$303.06	M09
	PRC	POL	3900	INTF2021PYDPOL090103	GXM	CTR	9905	INTF2021PYDPOL090103	NN	\$4,390.00	M09
	PRC	POL	3900	INTF2021PYDPOL090104	GXM	CTR	9905	INTF2021PYDPOL090104	FF	\$203.10	M09
	PRC	POL	3900	INTF2021PYDPOL090105	GXM	CTR	9905	INTF2021PYDPOL090105	NN	\$650.00	M09
	PRC	POL	3900	INTF2021PYDPOL090106	GXM	CTR	9905	INTF2021PYDPOL090106	NN	\$650.00	M09
	PRM	POL	3900	INTF2021PYDPOL090107	GXM	CTR	9905	INTF2021PYDPOL090107	GG	\$2,141.12	M09
	PRM	POL	3900	INTF2021PYDPOL090108	GXM	CTR	9905	INTF2021PYDPOL090108	GG	\$1,479.35	M09
	PRM	POL	3900	INTF2021PYDPOL090109	GXM	CTR	9905	INTF2021PYDPOL090109	GG	\$2,562.13	M09
	PRM	POL	3900	INTF2021PYDPOL090110	GXM	CTR	9905	INTF2021PYDPOL090110	GG	\$2,562.12	M09
	PRC	POL	3900	INTF2021PYDPOL090111	GXM	CTR	9905	INTF2021PYDPOL090111	EE	\$283.00	M09
	GAX	POL	3900	INTF2021PYDPOL09098A	GXM	CTR	9905	INTF2021PYDPOL09098A	GG	\$300.00	M10
	GAX	POL	3900	INTF2021PYDPOL120001	GXM	CTR	9905	INTF2021PYDPOL120001	DD	\$15.37	M12
	GAX	POL	3900	INTF2021PYDPOL120002	GXM	CTR	9905	INTF2021PYDPOL120002	DD	\$50.20	M12
	GAX	POL	3900	INTF2021PYDPOL120003	GXM	CTR	9905	INTF2021PYDPOL120003	DD	\$100.00	M12
	GAX	POL	3900	INTF2021PYDPOL120004	GXM	CTR	9905	INTF2021PYDPOL120004	DD	\$79.74	M12
	GAX	POL	3900	INTF2021PYDPOL120005	GXM	CTR	9905	INTF2021PYDPOL120005	DD	\$217.60	M12
	GAX	POL	3900	INTF2021PYDPOL120006	GXM	CTR	9905	INTF2021PYDPOL120006	DD	\$64.29	M12
	GAX	POL	3900	INTF2021PYDPOL120007	GXM	CTR	9905	INTF2021PYDPOL120007	DD	\$58.31	M12
	GAX	POL	3900	INTF2021PYDPOL120008	GXM	CTR	9905	INTF2021PYDPOL120008	DD	\$83.14	M12
	GAX	POL	3900	INTF2021PYDPOL120009	GXM	CTR	9905	INTF2021PYDPOL120009	DD	\$36.23	M12
	GAX	POL	3900	INTF2021PYDPOL120010	GXM	CTR	9905	INTF2021PYDPOL120010	DD	\$49.39	M12

								OBJECT	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
DEPT	APPROP	DEPT DOC ID		CTR DOC ID				CLASS		
	GAX POL	3900	INTF2021PYDPOL120011	GXM	CTR	9905	INTF2021PYDPOL120011	DD	\$58.07	M12
	GAX POL	3900	INTF2021PYDPOL120012	GXM	CTR	9905	INTF2021PYDPOL120012	DD	\$58.07	M12
	GAX POL	3900	INTF2021PYDPOL120013	GXM	CTR	9905	INTF2021PYDPOL120013	DD	\$58.07	M12
	GAX POL	3900	INTF2021PYDPOL120014	GXM	CTR	9905	INTF2021PYDPOL120014	DD	\$9.38	M12
	GAX POL	3900	INTF2021PYDPOL120015	GXM	CTR	9905	INTF2021PYDPOL120015	DD	\$58.31	M12
	GAX POL	3900	INTF2021PYDPOL120016	GXM	CTR	9905	INTF2021PYDPOL120016	DD	\$76.01	M12
	GAX POL	3900	INTF2021PYDPOL120017	GXM	CTR	9905	INTF2021PYDPOL120017	DD	\$76.01	M12
	GAX POL	3900	INTF2021PYDPOL120018	GXM	CTR	9905	INTF2021PYDPOL120018	DD	\$143.16	M12
	GAX POL	3900	INTF2021PYDPOL120019	GXM	CTR	9905	INTF2021PYDPOL120019	DD	\$105.22	M12
	GAX POL	3900	INTF2021PYDPOL120020	GXM	CTR	9905	INTF2021PYDPOL120020	DD	\$84.43	M12
	GAX POL	3900	INTF2021PYDPOL120021	GXM	CTR	9905	INTF2021PYDPOL120021	DD	\$84.43	M12
	GAX POL	3900	INTF2021PYDPOL120022	GXM	CTR	9905	INTF2021PYDPOL120022	DD	\$127.52	M12
	GAX POL	3900	INTF2021PYDPOL120023	GXM	CTR	9905	INTF2021PYDPOL120023	DD	\$127.52	M12
	GAX POL	3900	INTF2021PYDPOL120024	GXM	CTR	9905	INTF2021PYDPOL120024	DD	\$108.07	M12
	GAX POL	3900	INTF2021PYDPOL120025	GXM	CTR	9905	INTF2021PYDPOL120025	DD	\$108.07	M12
	GAX POL	3900	INTF2021PYDPOL120026	GXM	CTR	9905	INTF2021PYDPOL120026	DD	\$127.52	M12
	GAX POL	3900	INTF2021PYDPOL120027	GXM	CTR	9905	INTF2021PYDPOL120027	DD	\$127.52	M12
	GAX POL	3900	INTF2021PYDPOL120028	GXM	CTR	9905	INTF2021PYDPOL120028	DD	\$84.43	M12
	GAX POL	3900	INTF2021PYDPOL120029	GXM	CTR	9905	INTF2021PYDPOL120029	DD	\$108.07	M12
	GAX POL	3900	INTF2021PYDPOL120030	GXM	CTR	9905	INTF2021PYDPOL120030	DD	\$108.07	M12
	GAX POL	3900	INTF2021PYDPOL120031	GXM	CTR	9905	INTF2021PYDPOL120031	DD	\$108.07	M12
	GAX POL	3900	INTF2021PYDPOL120032	GXM	CTR	9905	INTF2021PYDPOL120032	DD	\$159.28	M12
	GAX POL	3900	INTF2021PYDPOL120033	GXM	CTR	9905	INTF2021PYDPOL120033	DD	\$108.07	M12
	GAX POL	3900	INTF2021PYDPOL120034	GXM	CTR	9905	INTF2021PYDPOL120034	DD	\$108.07	M12

										WARRANT NUMBER OR PAYROLL DATE
DEPT	APPROP	DEPT DOC ID		CTR DOC ID				OBJECT CLASS	AMOUNT	
	GAX POL	3900	INTF2021PYDPOL120035	GXM	CTR	9905	INTF2021PYDPOL120035	DD	\$130.61	M12
	GAX POL	3900	INTF2021PYDPOL120036	GXM	CTR	9905	INTF2021PYDPOL120036	DD	\$87.28	M12
	GAX POL	3900	INTF2021PYDPOL120037	GXM	CTR	9905	INTF2021PYDPOL120037	DD	\$87.28	M12
	GAX POL	3900	INTF2021PYDPOL120038	GXM	CTR	9905	INTF2021PYDPOL120038	DD	\$156.43	M12
	GAX POL	3900	INTF2021PYDPOL120039	GXM	CTR	9905	INTF2021PYDPOL120039	DD	\$8.87	M12
	GAX POL	3900	INTF2021PYDPOL120040	GXM	CTR	9905	INTF2021PYDPOL120040	DD	\$5.74	M12
	GAX POL	3900	INTF2021PYDPOL120041	GXM	CTR	9905	INTF2021PYDPOL120041	DD	\$5.74	M12
	GAX POL	3900	INTF2021PYDPOL120042	GXM	CTR	9905	INTF2021PYDPOL120042	DD	\$5.74	M12
	GAX POL	3900	INTF2021PYDPOL120043	GXM	CTR	9905	INTF2021PYDPOL120043	DD	\$5.74	M12
	GAX POL	3900	INTF2021PYDPOL120044	GXM	CTR	9905	INTF2021PYDPOL120044	DD	\$5.74	M12
	GAX POL	3900	INTF2021PYDPOL120045	GXM	CTR	9905	INTF2021PYDPOL120045	DD	\$5.74	M12
	GAX POL	3900	INTF2021PYDPOL120046	GXM	CTR	9905	INTF2021PYDPOL120046	DD	\$5.74	M12
	GAX POL	3900	INTF2021PYDPOL120047	GXM	CTR	9905	INTF2021PYDPOL120047	DD	\$5.74	M12
	GAX POL	3900	INTF2021PYDPOL120048	GXM	CTR	9905	INTF2021PYDPOL120048	DD	\$525.66	M12
	GAX POL	3900	INTF2021PYDPOL120049	GXM	CTR	9905	INTF2021PYDPOL120049	DD	\$21.06	M12
	GAX POL	3900	INTF2021PYDPOL120050	GXM	CTR	9905	INTF2021PYDPOL120050	DD	\$13,832.24	M12
	GAX POL	3900	INTF2021PYDPOL120051	GXM	CTR	9905	INTF2021PYDPOL120051	DD	\$323.00	M12
	GAX POL	3900	INTF2021PYDPOL120052	GXM	CTR	9905	INTF2021PYDPOL120052	DD	\$99.88	M12
	GAX POL	3900	INTF2021PYDPOL120053	GXM	CTR	9905	INTF2021PYDPOL120053	DD	\$89.90	M12
	GAX POL	3900	INTF2021PYDPOL120054	GXM	CTR	9905	INTF2021PYDPOL120054	DD	\$3,404.25	M12
	GAX POL	3900	INTF2021PYDPOL120055	GXM	CTR	9905	INTF2021PYDPOL120055	DD	\$83.30	M12
	GAX POL	3900	INTF2021PYDPOL120056	GXM	CTR	9905	INTF2021PYDPOL120056	DD	\$1,096.43	M12
	GAX POL	3900	INTF2021PYDPOL120057	GXM	CTR	9905	INTF2021PYDPOL120057	DD	\$176.00	M12
	GAX POL	3900	INTF2021PYDPOL120058	GXM	CTR	9905	INTF2021PYDPOL120058	DD	\$9,345.78	M12

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE	
	GAX POL	3900 INTF2021PYDPOL120059	GXM CTR 9905 INTF2021PYDPOL120059	DD	\$66.15	M12	
	GAX POL	3900 INTF2021PYDPOL120060	GXM CTR 9905 INTF2021PYDPOL120060	DD	\$66.15	M12	
	GAX POL	3900 INTF2021PYDPOL120061	GXM CTR 9905 INTF2021PYDPOL120061	DD	\$35.71	M12	
	GAX POL	3900 INTF2021PYDPOL120062	GXM CTR 9905 INTF2021PYDPOL120062	DD	\$592.95	M12	
	GAX POL	3900 INTF2021PYDPOL120063	GXM CTR 9905 INTF2021PYDPOL120063	DD	\$9.21	M12	
	GAX POL	3900 INTF2021PYDPOL120064	GXM CTR 9905 INTF2021PYDPOL120064	DD	\$91.57	M12	
	GAX POL	3900 INTF2021PYDPOL120065	GXM CTR 9905 INTF2021PYDPOL120065	DD	\$68.60	M12	
	GAX POL	3900 INTF2021PYDPOL120066	GXM CTR 9905 INTF2021PYDPOL120066	DD	\$604.67	M12	
	GAX POL	3900 INTF2021PYDPOL120067	GXM CTR 9905 INTF2021PYDPOL120067	DD	\$42.50	M12	
	GAX POL	3900 INTF2021PYDPOL120068	GXM CTR 9905 INTF2021PYDPOL120068	DD	\$76.01	M12	
	GAX POL	3900 INTF2021PYDPOL120069	GXM CTR 9905 INTF2021PYDPOL120069	DD	\$6.01	M12	
	GAX POL	3900 INTF2021PYDPOL120070	GXM CTR 9905 INTF2021PYDPOL120070	DD	\$63.57	M12	
	GAX POL	3900 INTF2021PYDPOL120071	GXM CTR 9905 INTF2021PYDPOL120071	DD	\$65.91	M12	
	GAX POL	3900 INTF2021PYDPOL120072	GXM CTR 9905 INTF2021PYDPOL120072	DD	\$9.38	M12	
	GAX POL	3900 INTF2021PYDPOL120073	GXM CTR 9905 INTF2021PYDPOL120073	DD	\$11.90	M12	
	GAX POL	3900 INTF2021PYDPOL120074	GXM CTR 9905 INTF2021PYDPOL120074	DD	\$174.40	M12	
	GAX POL	3900 INTF2021PYDPOL120075	GXM CTR 9905 INTF2021PYDPOL120075	DD	\$357.91	M12	
	GAX POL	3900 INTF2021PYDPOL120076	GXM CTR 9905 INTF2021PYDPOL120076	DD	\$83.30	M12	
	GAX POL	3900 INTF2021PYDPOL120077	GXM CTR 9905 INTF2021PYDPOL120077	DD	\$170.47	M12	
	GAX POL	3900 INTF2021PYDPOL120078	GXM CTR 9905 INTF2021PYDPOL120078	DD	\$6.18	M12	
	GAX POL	3900 INTF2021PYDPOL120079	GXM CTR 9905 INTF2021PYDPOL120079	DD	\$33.50	M12	
	GAX POL	3900 INTF2021PYDPOL120080	GXM CTR 9905 INTF2021PYDPOL120080	DD	\$133.45	M12	
	GAX POL	3900 INTF2021PYDPOL120081	GXM CTR 9905 INTF2021PYDPOL120081	DD	\$254.54	M12	
	GAX POL	3900 INTF2021PYDPOL120082	GXM CTR 9905 INTF2021PYDPOL120082	DD	\$65.91	M12	

									WARRANT NUMBER OR PAYROLL DATE		
DEPT	APPROP	DEPT	DOC ID	CTR DOC ID				OBJECT CLASS	AMOUNT		
	GAX	POL	3900	INTF2021PYDPOL120083	GXM	CTR	9905	INTF2021PYDPOL120083	DD	\$172.16	M12
	GAX	POL	3900	INTF2021PYDPOL120084	GXM	CTR	9905	INTF2021PYDPOL120084	DD	\$36.56	M12
	GAX	POL	3900	INTF2021PYDPOL120085	GXM	CTR	9905	INTF2021PYDPOL120085	DD	\$59.58	M12
	GAX	POL	3900	INTF2021PYDPOL120086	GXM	CTR	9905	INTF2021PYDPOL120086	DD	\$9.38	M12
	GAX	POL	3900	INTF2021PYDPOL120087	GXM	CTR	9905	INTF2021PYDPOL120087	DD	\$113.24	M12
	GAX	POL	3900	INTF2021PYDPOL120088	GXM	CTR	9905	INTF2021PYDPOL120088	DD	\$436.89	M12
	GAX	POL	3900	INTF2021PYDPOL120089	GXM	CTR	9905	INTF2021PYDPOL120089	DD	\$153.84	M12
	GAX	POL	3900	INTF2021PYDPOL120090	GXM	CTR	9905	INTF2021PYDPOL120090	DD	\$8.11	M12
	GAX	POL	3900	INTF2021PYDPOL120091	GXM	CTR	9905	INTF2021PYDPOL120091	DD	\$928.11	M12
	GAX	POL	3900	INTF2021PYDPOL120092	GXM	CTR	9905	INTF2021PYDPOL120092	DD	\$56.02	M12
	GAX	POL	3900	INTF2021PYDPOL120093	GXM	CTR	9905	INTF2021PYDPOL120093	DD	\$1,947.89	M12
	GAX	POL	3900	INTF2021PYDPOL120094	GXM	CTR	9905	INTF2021PYDPOL120094	DD	\$43.57	M12
	GAX	POL	3900	INTF2021PYDPOL120095	GXM	CTR	9905	INTF2021PYDPOL120095	DD	\$61.34	M12
	GAX	POL	3900	INTF2021PYDPOL120096	GXM	CTR	9905	INTF2021PYDPOL120096	DD	\$100.00	M12
	GAX	POL	3900	INTF2021PYDPOL120097	GXM	CTR	9905	INTF2021PYDPOL120097	DD	\$59.90	M12
	GAX	POL	3900	INTF2021PYDPOL120098	GXM	CTR	9905	INTF2021PYDPOL120098	DD	\$7.83	M12
	GAX	POL	3900	INTF2021PYDPOL120099	GXM	CTR	9905	INTF2021PYDPOL120099	DD	\$64.35	M12
	GAX	POL	3900	INTF2021PYDPOL120100	GXM	CTR	9905	INTF2021PYDPOL120100	DD	\$61.35	M12
	GAX	POL	3900	INTF2021PYDPOL120101	GXM	CTR	9905	INTF2021PYDPOL120101	DD	\$277.86	M12
	GAX	POL	3900	INTF2021PYDPOL120102	GXM	CTR	9905	INTF2021PYDPOL120102	DD	\$74.04	M12
	GAX	POL	3900	INTF2021PYDPOL120103	GXM	CTR	9905	INTF2021PYDPOL120103	DD	\$230.59	M12
	GAX	POL	3900	INTF2021PYDPOL120104	GXM	CTR	9905	INTF2021PYDPOL120104	DD	\$55.21	M12
	GAX	POL	3900	INTF2021PYDPOL120105	GXM	CTR	9905	INTF2021PYDPOL120105	DD	\$67.81	M12
	GAX	POL	3900	INTF2021PYDPOL120106	GXM	CTR	9905	INTF2021PYDPOL120106	DD	\$67.81	M12

										WARRANT NUMBER OR PAYROLL DATE
DEPT	APPROP	DEPT DOC ID		CTR DOC ID				OBJECT CLASS	AMOUNT	
	GAX POL	3900	INTF2021PYDPOL120107	GXM	CTR	9905	INTF2021PYDPOL120107	DD	\$67.81	M12
	GAX POL	3900	INTF2021PYDPOL120108	GXM	CTR	9905	INTF2021PYDPOL120108	DD	\$130.65	M12
	GAX POL	3900	INTF2021PYDPOL120109	GXM	CTR	9905	INTF2021PYDPOL120109	DD	\$130.65	M12
	GAX POL	3900	INTF2021PYDPOL120110	GXM	CTR	9905	INTF2021PYDPOL120110	DD	\$113.24	M12
	GAX POL	3900	INTF2021PYDPOL120111	GXM	CTR	9905	INTF2021PYDPOL120111	DD	\$108.92	M12
	GAX POL	3900	INTF2021PYDPOL120112	GXM	CTR	9905	INTF2021PYDPOL120112	DD	\$107.50	M12
	GAX POL	3900	INTF2021PYDPOL120113	GXM	CTR	9905	INTF2021PYDPOL120113	DD	\$23.10	M12
	GAX POL	3900	INTF2021PYDPOL120114	GXM	CTR	9905	INTF2021PYDPOL120114	DD	\$742.06	M12
	GAX POL	3900	INTF2021PYDPOL120115	GXM	CTR	9905	INTF2021PYDPOL120115	DD	\$44.80	M12
	GAX POL	3900	INTF2021PYDPOL120116	GXM	CTR	9905	INTF2021PYDPOL120116	DD	\$83.04	M12
	GAX POL	3900	INTF2021PYDPOL120117	GXM	CTR	9905	INTF2021PYDPOL120117	DD	\$112.69	M12
	GAX POL	3900	INTF2021PYDPOL120118	GXM	CTR	9905	INTF2021PYDPOL120118	DD	\$25.00	M12
	GAX POL	3900	INTF2021PYDPOL120119	GXM	CTR	9905	INTF2021PYDPOL120119	DD	\$77.11	M12
	GAX POL	3900	INTF2021PYDPOL120120	GXM	CTR	9905	INTF2021PYDPOL120120	DD	\$744.80	M12
	GAX POL	3900	INTF2021PYDPOL120121	GXM	CTR	9905	INTF2021PYDPOL120121	DD	\$20.24	M12
	GAX POL	3900	INTF2021PYDPOL120122	GXM	CTR	9905	INTF2021PYDPOL120122	DD	\$810.00	M12
	GAX POL	3900	INTF2021PYDPOL120123	GXM	CTR	9905	INTF2021PYDPOL120123	DD	\$862.29	M12
	GAX POL	3900	INTF2021PYDPOL120124	GXM	CTR	9905	INTF2021PYDPOL120124	DD	\$600.80	M12
	GAX POL	3900	INTF2021PYDPOL120125	GXM	CTR	9905	INTF2021PYDPOL120125	DD	\$127.50	M12
	GAX POL	3900	INTF2021PYDPOL120126	GXM	CTR	9905	INTF2021PYDPOL120126	DD	\$67.64	M12
	GAX POL	3900	INTF2021PYDPOL120127	GXM	CTR	9905	INTF2021PYDPOL120127	DD	\$58.31	M12
	GAX POL	3900	INTF2021PYDPOL120128	GXM	CTR	9905	INTF2021PYDPOL120128	DD	\$229.72	M12
	GAX POL	3900	INTF2021PYDPOL120129	GXM	CTR	9905	INTF2021PYDPOL120129	DD	\$6,565.29	M12
	GAX POL	3900	INTF2021PYDPOL120130	GXM	CTR	9905	INTF2021PYDPOL120130	DD	\$112.20	M12

								OBJECT	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
DEPT	APPROP	DEPT	DOC ID	CTR DOC ID				CLASS		
	GAX POL	3900	INTF2021PYDPOL120131	GXM	CTR	9905	INTF2021PYDPOL120131	DD	\$50.55	M12
	GAX POL	3900	INTF2021PYDPOL120132	GXM	CTR	9905	INTF2021PYDPOL120132	DD	\$7.08	M12
	GAX POL	3900	INTF2021PYDPOL120133	GXM	CTR	9905	INTF2021PYDPOL120133	DD	\$65.91	M12
	GAX POL	3900	INTF2021PYDPOL120134	GXM	CTR	9905	INTF2021PYDPOL120134	DD	\$65.91	M12
	GAX POL	3900	INTF2021PYDPOL120135	GXM	CTR	9905	INTF2021PYDPOL120135	DD	\$920.89	M12
	GAX POL	3900	INTF2021PYDPOL120136	GXM	CTR	9905	INTF2021PYDPOL120136	DD	\$134.63	M12
	GAX POL	3900	INTF2021PYDPOL120137	GXM	CTR	9905	INTF2021PYDPOL120137	DD	\$7.54	M12
	GAX POL	3900	INTF2021PYDPOL120138	GXM	CTR	9905	INTF2021PYDPOL120138	DD	\$7.54	M12
	GAX POL	3900	INTF2021PYDPOL120139	GXM	CTR	9905	INTF2021PYDPOL120139	DD	\$7.54	M12
	GAX POL	3900	INTF2021PYDPOL120140	GXM	CTR	9905	INTF2021PYDPOL120140	DD	\$35.00	M12
	GAX POL	3900	INTF2021PYDPOL120141	GXM	CTR	9905	INTF2021PYDPOL120141	DD	\$247.46	M12
	GAX POL	3900	INTF2021PYDPOL120142	GXM	CTR	9905	INTF2021PYDPOL120142	DD	\$203.53	M12
	GAX POL	3900	INTF2021PYDPOL120143	GXM	CTR	9905	INTF2021PYDPOL120143	DD	\$39.98	M12
	GAX POL	3900	INTF2021PYDPOL120144	GXM	CTR	9905	INTF2021PYDPOL120144	DD	\$202.97	M12
	GAX POL	3900	INTF2021PYDPOL120145	GXM	CTR	9905	INTF2021PYDPOL120145	DD	\$105.69	M12
	GAX POL	3900	INTF2021PYDPOL120146	GXM	CTR	9905	INTF2021PYDPOL120146	DD	\$26.71	M12
	GAX POL	3900	INTF2021PYDPOL120147	GXM	CTR	9905	INTF2021PYDPOL120147	DD	\$219.54	M12
	GAX POL	3900	INTF2021PYDPOL120148	GXM	CTR	9905	INTF2021PYDPOL120148	DD	\$21.51	M12
	GAX POL	3900	INTF2021PYDPOL120149	GXM	CTR	9905	INTF2021PYDPOL120149	DD	\$297.25	M12
	GAX POL	3900	INTF2021PYDPOL120150	GXM	CTR	9905	INTF2021PYDPOL120150	DD	\$21.51	M12
	GAX POL	3900	INTF2021PYDPOL120151	GXM	CTR	9905	INTF2021PYDPOL120151	DD	\$112.04	M12
	GAX POL	3900	INTF2021PYDPOL120152	GXM	CTR	9905	INTF2021PYDPOL120152	DD	\$7.54	M12
	GAX POL	3900	INTF2021PYDPOL120153	GXM	CTR	9905	INTF2021PYDPOL120153	DD	\$7.54	M12
	GAX POL	3900	INTF2021PYDPOL120154	GXM	CTR	9905	INTF2021PYDPOL120154	DD	\$7.54	M12

DEPT	APPROP	DEPT DOC ID	CTR DOC ID					OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
	GAX	POL 3900	INTF2021PYDPOL120155	GXM	CTR	9905	INTF2021PYDPOL120155	DD	\$64.29	M12
	GAX	POL 3900	INTF2021PYDPOL120156	GXM	CTR	9905	INTF2021PYDPOL120156	DD	\$945.89	M12
	GAX	POL 3900	INTF2021PYDPOL120157	GXM	CTR	9905	INTF2021PYDPOL120157	DD	\$824.16	M12
	GAX	POL 3900	INTF2021PYDPOL120158	GXM	CTR	9905	INTF2021PYDPOL120158	DD	\$88.38	M12
	GAX	POL 3900	INTF2021PYDPOL120159	GXM	CTR	9905	INTF2021PYDPOL120159	DD	\$455.26	M12
	PRC	POL 3900	INTF2021PYDPOL120160	GXM	CTR	9905	INTF2021PYDPOL120160	JJ	\$74.80	M12
	PRC	POL 3900	INTF2021PYDPOL120161	GXM	CTR	9905	INTF2021PYDPOL120161	JJ	\$74.80	M12
	PRC	POL 3900	INTF2021PYDPOL120162	GXM	CTR	9905	INTF2021PYDPOL120162	NN	\$594.00	M12
	PRC	POL 3900	INTF2021PYDPOL120164	GXM	CTR	9905	INTF2021PYDPOL120164	NN	\$490.65	M12
	PRC	POL 3900	INTF2021PYDPOL120165	GXM	CTR	9905	INTF2021PYDPOL120165	NN	\$221.04	M12
	PRC	POL 3900	INTF2021PYDPOL120166	GXM	CTR	9905	INTF2021PYDPOL120166	NN	\$868.64	M12
	GAX	POL 3900	INTF2021PYDPOL120167	GXM	CTR	9905	INTF2021PYDPOL120167	EE	\$3,171.10	M12
	PRC	POL 3900	INTF2021PYDPOL120169	GXM	CTR	9905	INTF2021PYDPOL120169	LL	\$1,813.00	M12
	PRC	POL 3900	INTF2021PYDPOL120170	GXM	CTR	9905	INTF2021PYDPOL120170	NN	\$1,140.00	M12
	PRC	POL 3900	INTF2021PYDPOL120171	GXM	CTR	9905	INTF2021PYDPOL120171	NN	\$640.00	M12
	PRC	POL 3900	INTF2021PYDPOL120172	GXM	CTR	9905	INTF2021PYDPOL120172	FF	\$337.67	M12
		POL 3900	PAYROLL	PRLNP	CTR	9905	EMPL 020210522112017	AA	\$41.25	5/26/2021
		POL 3900	PAYROLL	PRLNP	CTR	9905	EMPL 020201219135688	AA	\$53.25	12/23/2020
		POL 3900	PAYROLL	PRLNP	CTR	9905	EMPL 020210522112017	AA	\$550.00	5/26/2021
		POL 3900	PAYROLL	PRLNP	CTR	9905	EMPL 020210522112017	AA	\$656.00	5/26/2021
		POL 3900	PAYROLL	PRLNP	CTR	9905	EMPL 020210522112017	AA	\$24.75	5/26/2021
		POL 3900	PAYROLL	PRLNP	CTR	9905	EMPL 020210522112017	AA	\$2,600.00	5/26/2021
		POL 3900	PAYROLL	PRLNP	CTR	9905	EMPL 020210522112017	AA	\$23.22	5/26/2021
		POL 3900	PAYROLL	PRLNP	CTR	9905	EMPL 020210522112017	AA	\$124.69	5/26/2021

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
		POL 3900 PAYROLL	PRLNP CTR 9905 EMPL 020201219135688	AA	\$91.67	12/23/2020
		POL 3900 PAYROLL	PRLNP CTR 9905 EMPL 020210522112017	AA	\$2,128.00	5/26/2021
		POL 3900 PAYROLL	PRLNP CTR 9905 EMPL 020201219135688	AA	\$51.31	12/23/2020
		POL 3900 PAYROLL	PRLNP CTR 9905 EMPL 020210522112017	AA	\$651.67	5/26/2021
		POL 3900 PAYROLL	PRLNP CTR 9905 EMPL 020201219135688	AA	\$1,120.00	12/23/2020
		POL 3900 PAYROLL	PRLNP CTR 9905 EMPL 020201219135688	AA	\$633.76	12/23/2020
		POL 3900 PAYROLL	PRLNP CTR 9905 EMPL 020201219135688	AA	\$1,250.00	12/23/2020
		POL 3900 PAYROLL	PRLNP CTR 9905 EMPL 020201219135688	AA	\$506.25	12/23/2020
		POL 3900 PAYROLL	PRLNP CTR 9905 EMPL 020201219135688	AA	\$840.00	12/23/2020
		POL 3900 PAYROLL	PRLNP CTR 9905 EMPL 020201219135688	AA	\$102.00	12/23/2020
		POL 3900 PAYROLL	PRLNP CTR 9905 EMPL 020201219135688	AA	\$160.00	12/23/2020
		POL 3900 PAYROLL	PRLNP CTR 9905 EMPL 020201219135688	AA	\$566.48	12/23/2020
		POL 3900 PAYROLL	PRLNP CTR 9905 EMPL 020210522112017	AA	\$376.88	5/26/2021
		POL 3900 PAYROLL	PRLNP CTR 9905 EMPL 020210522112017	AA	\$960.00	5/26/2021
		POL 3900 PAYROLL	PRLNP CTR 9905 EMPL 020210522112017	AA	\$177.75	5/26/2021
		POL 3900 PAYROLL	PRLNP CTR 9905 EMPL 020210522112017	AA	\$2,080.00	5/26/2021
		POL 3900 PAYROLL	PRLNP CTR 9905 EMPL 020210522112017	AA	\$1,760.00	5/26/2021
		POL 3900 PAYROLL	PRLNP CTR 9905 EMPL 020210522112017	AA	\$800.00	5/26/2021
		POL 3900 PAYROLL	PRLNP CTR 9905 EMPL 020210522112017	AA	\$296.25	5/26/2021
		POL 3900 PAYROLL	PRLNP CTR 9905 EMPL 020210522112017	AA	\$2,600.00	5/26/2021
		POL 3900 PAYROLL	PRLNP CTR 9905 EMPL 020210522112017	AA	\$252.19	5/26/2021
		POL 3900 PAYROLL	PRLNP CTR 9905 EMPL 020210522112017	AA	\$2,600.00	5/26/2021
		POL 3900 PAYROLL	PRLNP CTR 9905 EMPL 020210522112017	AA	\$45.00	5/26/2021
		POL 3900 PAYROLL TAX	CA CTR 9905 PYTX0109210000017860	AA	\$65.38	1/9/2021

										WARRANT NUMBER OR PAYROLL DATE		
DEPT	APPROP	DEPT DOC ID		CTR DOC ID				OBJECT CLASS	AMOUNT			
		POL	3900	PAYROLL TAX	CA	CTR	9905	PYTX0109210000017868	AA	\$38.89	1/9/2021	
		POL	3900	PAYROLL TAX	CA	CTR	9905	PYTX0605210000029459	AA	\$12.64	6/5/2021	
		POL	3900	PAYROLL TAX	CA	CTR	9905	PYTX0605210000029482	AA	\$313.97	6/5/2021	
		POL	3900	PAYROLL TAX	CA	CTR	9905	PYTX0605210000029490	AA	\$36.64	6/5/2021	
		Total for Appropriation						81001001		\$180,053.28		
	81001004											
		PRC	POL	2510	INTF2021PYDPOL040042	GXM	CTR	9905	INTF2021PYDPOL040042	JJ	\$523.65	M05
		PRC	POL	2510	INTF2021PYDPOL040043	GXM	CTR	9905	INTF2021PYDPOL040043	NN	\$565.00	M05
		Total for Appropriation						81001004		\$1,088.65		
								Total POL		\$181,141.93		

										WARRANT NUMBER OR PAYROLL DATE	
DEPT	APPROP	DEPT DOC ID			CTR DOC ID				OBJECT CLASS	AMOUNT	
REG											
	70060142										
	PRC	REG	1000	INTF2021PYDREG100001	GXM	CTR	9905	INTF2021PYDREG100001	LL	\$827.35	M11
	PRC	REG	1000	INTF2021PYDREG100002	GXM	CTR	9905	INTF2021PYDREG100002	LL	\$47.45	M11
	PRC	REG	1000	INTF2021PYDREG100003	GXM	CTR	9905	INTF2021PYDREG100003	LL	\$820.96	M11
	PRC	REG	1000	INTF2021PYDREG100004	GXM	CTR	9905	INTF2021PYDREG100004	NN	\$3,370.50	M11
	PRC	REG	1000	INTF2021PYDREG100005	GXM	CTR	9905	INTF2021PYDREG100005	EE	\$600.00	M11
	PRC	REG	1000	INTF2021PYDREG100006	GXM	CTR	9905	INTF2021PYDREG100006	LL	\$553.19	M11
Total for Appropriation									70060142	\$6,219.45	
									Total REG	\$6,219.45	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID				OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
RGT									
	70660021								
		GAX RGT 1300 INTF2021PYDRGT080001	GXM	CTR	9905	INTF2021PYDRGT080001	RR	\$4,940.00	M09
		GAX RGT 1300 INTF2021PYDRGT080002	GXM	CTR	9905	INTF2021PYDRGT080002	RR	\$4,939.00	M09
						Total for Appropriation	70660021	\$9,879.00	
	70700065								
		GAX RGT 1300 INTF2021PYDRGT030001	GXM	CTR	9905	INTF2021PYDRGT030001	RR	\$25,900.00	M07
						Total for Appropriation	70700065	\$25,900.00	
						Total RGT		\$35,779.00	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
SDC	89108200					
	PRC	SDC 1000 INTF2021PYDSDC040001	GXM CTR 9905 INTF2021PYDSDC040001	FF	\$1,731.54	M05
	PRC	SDC 1000 INTF2021PYDSDC050001	GXM CTR 9905 INTF2021PYDSDC050001	JJ	\$500.00	M06
		SDC 1000 PAYROLL	PRLNP CTR 9905 EMPL 020210605111067	AA	\$1,565.81	6/9/2021
		SDC 1000 PAYROLL	PRLNP CTR 9905 EMPL 020210605111067	AA	\$180.00	6/9/2021
		SDC 1000 PAYROLL	PRLNP CTR 9905 EMPL 020210605111067	AA	\$900.00	6/9/2021
		SDC 1000 PAYROLL	PRLNP CTR 9905 EMPL 020210605111067	AA	\$1,230.00	6/9/2021
		SDC 1000 PAYROLL	PRLNP CTR 9905 EMPL 020210605111067	AA	\$1,549.88	6/9/2021
		SDC 1000 PAYROLL	PRLNP CTR 9905 EMPL 020210605111067	AA	\$15.00	6/9/2021
		SDC 1000 PAYROLL	PRLNP CTR 9905 EMPL 020210605111067	AA	\$30.00	6/9/2021
		SDC 1000 PAYROLL	PRLNP CTR 9905 EMPL 020210605111067	AA	\$1,259.81	6/9/2021
		SDC 1000 PAYROLL	PRLNP CTR 9905 EMPL 020210605111067	AA	\$180.00	6/9/2021
		SDC 1000 PAYROLL	PRLNP CTR 9905 EMPL 020210605111067	AA	\$1,565.81	6/9/2021
		SDC 1000 PAYROLL	PRLNP CTR 9905 EMPL 020210605111067	AA	\$12.00	6/9/2021
		SDC 1000 PAYROLL	PRLNP CTR 9905 EMPL 020210605111067	AA	\$12.01	6/9/2021
		SDC 1000 PAYROLL	PRLNP CTR 9905 EMPL 020210605111067	AA	\$60.00	6/9/2021
		SDC 1000 PAYROLL	PRLNP CTR 9905 EMPL 020210605111067	AA	\$90.00	6/9/2021
		SDC 1000 PAYROLL	PRLNP CTR 9905 EMPL 020210605111067	AA	\$786.00	6/9/2021
		SDC 1000 PAYROLL	PRLNP CTR 9905 EMPL 020210605111067	AA	\$749.67	6/9/2021
		SDC 1000 PAYROLL TAX	CA CTR 9905 PYTX0710210000001477	AA	\$197.61	7/10/2021
Total for Appropriation 89108200					\$12,615.14	
Total SDC					\$12,615.14	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID				OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
SDD	89108400								
		PRC SDD 1000	INTF2021PYDSDD040001	GXM	CTR	9305	INTF2021PYDSDD040001	* FF \$69.00	M04
		PRC SDD 1000	INTF2021PYDSDD040002	GXM	CTR	9305	INTF2021PYDSDD040002	* FF \$30.00	M04
		PRC SDD 1000	INTF2021PYDSDD040003	GXM	CTR	9305	INTF2021PYDSDD040003	* FF \$310.00	M04
		PRC SDD 1000	INTF2021PYDSDD040004	GXM	CTR	9305	INTF2021PYDSDD040004	* NN \$187.00	M04
		PRC SDD 1000	INTF2021PYDSDD040005	GXM	CTR	9305	INTF2021PYDSDD040005	* NN \$465.06	M04
		PRC SDD 1000	INTF2021PYDSDD040006	GXM	CTR	9305	INTF2021PYDSDD040006	* FF \$2,669.21	M04
		PRC SDD 1000	INTF2021PYDSDD040007	GXM	CTR	9305	INTF2021PYDSDD040007	* FF \$262.45	M04
		PRC SDD 1000	INTF2021PYDSDD040008	GXM	CTR	9305	INTF2021PYDSDD040008	* UU \$1,511.01	M04
		PRC SDD 1000	INTF2021PYDSDD040009	GXM	CTR	9305	INTF2021PYDSDD040009	* MM \$435.00	M04
		PRC SDD 1000	INTF2021PYDSDD040010	GXM	CTR	9305	INTF2021PYDSDD040010	* NN \$9.60	M04
		PRC SDD 1000	INTF2021PYDSDD040011	GXM	CTR	9305	INTF2021PYDSDD040011	* NN \$71.79	M04
		PRC SDD 1000	INTF2021PYDSDD040012	GXM	CTR	9305	INTF2021PYDSDD040012	* NN \$20.58	M04
		PRC SDD 1000	INTF2021PYDSDD040013	GXM	CTR	9305	INTF2021PYDSDD040013	* NN \$93.33	M04
		PRC SDD 1000	INTF2021PYDSDD040014	GXM	CTR	9305	INTF2021PYDSDD040014	* NN \$27.18	M04
		PRC SDD 1000	INTF2021PYDSDD040015	GXM	CTR	9305	INTF2021PYDSDD040015	* NN \$130.22	M04
		PRC SDD 1000	INTF2021PYDSDD040016	GXM	CTR	9305	INTF2021PYDSDD040016	* NN \$69.98	M04
		PRC SDD 1000	INTF2021PYDSDD040017	GXM	CTR	9305	INTF2021PYDSDD040017	* NN \$82.99	M04
		PRC SDD 1000	INTF2021PYDSDD040018	GXM	CTR	9305	INTF2021PYDSDD040018	* NN \$3.00	M04
		PRC SDD 1000	INTF2021PYDSDD040019	GXM	CTR	9305	INTF2021PYDSDD040019	* EE \$90.34	M04
		PRC SDD 1000	INTF2021PYDSDD040020	GXM	CTR	9305	INTF2021PYDSDD040020	* LL \$36,072.97	M04
		PRC SDD 1000	INTF2021PYDSDD040021	GXM	CTR	9305	INTF2021PYDSDD040021	* KK \$301.17	M04
		PRC SDD 1000	INTF2021PYDSDD040022	GXM	CTR	9305	INTF2021PYDSDD040022	* KK \$12.07	M04

											WARRANT NUMBER OR PAYROLL DATE	
DEPT	APPROP	DEPT DOC ID		CTR DOC ID				OBJECT CLASS	AMOUNT			
	PRC	SDD	1000	INTF2021PYDSDD040023	GXM	CTR	9305	INTF2021PYDSDD040023	*	KK	\$85.82	M04
	PRC	SDD	1000	INTF2021PYDSDD040024	GXM	CTR	9305	INTF2021PYDSDD040024	*	KK	\$11.06	M04
	PRC	SDD	1000	INTF2021PYDSDD040025	GXM	CTR	9305	INTF2021PYDSDD040025	*	UU	\$220.99	M04
	PRC	SDD	1000	INTF2021PYDSDD040026	GXM	CTR	9305	INTF2021PYDSDD040026	*	UU	\$87.06	M04
	PRC	SDD	1000	INTF2021PYDSDD040027	GXM	CTR	9305	INTF2021PYDSDD040027	*	UU	\$342.71	M04
	PRC	SDD	1000	INTF2021PYDSDD040028	GXM	CTR	9305	INTF2021PYDSDD040028	*	UU	\$2,100.17	M04
	PRC	SDD	1000	INTF2021PYDSDD040029	GXM	CTR	9305	INTF2021PYDSDD040029	*	UU	\$1,028.13	M04
	PRC	SDD	1000	INTF2021PYDSDD040030	GXM	CTR	9305	INTF2021PYDSDD040030	*	FF	\$9.68	M04
	PRC	SDD	1000	INTF2021PYDSDD040031	GXM	CTR	9305	INTF2021PYDSDD040031	*	FF	\$45.66	M04
	PRC	SDD	1000	INTF2021PYDSDD040032	GXM	CTR	9305	INTF2021PYDSDD040032	*	FF	\$144.07	M04
	PRC	SDD	1000	INTF2021PYDSDD040033	GXM	CTR	9305	INTF2021PYDSDD040033	*	FF	\$4.59	M04
	PRC	SDD	1000	INTF2021PYDSDD040034	GXM	CTR	9305	INTF2021PYDSDD040034	*	FF	\$48.94	M04
	PRC	SDD	1000	INTF2021PYDSDD040035	GXM	CTR	9305	INTF2021PYDSDD040035	*	FF	\$15.99	M04
	PRC	SDD	1000	INTF2021PYDSDD040036	GXM	CTR	9305	INTF2021PYDSDD040036	*	FF	\$54.74	M04
	PRC	SDD	1000	INTF2021PYDSDD040037	GXM	CTR	9305	INTF2021PYDSDD040037	*	FF	\$15.96	M04
	PRC	SDD	1000	INTF2021PYDSDD040038	GXM	CTR	9305	INTF2021PYDSDD040038	*	FF	\$20.16	M04
	PRC	SDD	1000	INTF2021PYDSDD040039	GXM	CTR	9305	INTF2021PYDSDD040039	*	FF	\$48.97	M04
	PRC	SDD	1000	INTF2021PYDSDD040040	GXM	CTR	9305	INTF2021PYDSDD040040	*	FF	\$92.45	M04
	PRC	SDD	1000	INTF2021PYDSDD040041	GXM	CTR	9305	INTF2021PYDSDD040041	*	FF	\$49.97	M04
	PRC	SDD	1000	INTF2021PYDSDD040042	GXM	CTR	9305	INTF2021PYDSDD040042	*	FF	\$4.79	M04
	PRC	SDD	1000	INTF2021PYDSDD040043	GXM	CTR	9305	INTF2021PYDSDD040043	*	FF	\$1,826.30	M04
	PRC	SDD	1000	INTF2021PYDSDD040044	GXM	CTR	9305	INTF2021PYDSDD040044	*	FF	\$397.42	M04
	PRC	SDD	1000	INTF2021PYDSDD040045	GXM	CTR	9305	INTF2021PYDSDD040045	*	FF	\$78.75	M04
	PRC	SDD	1000	INTF2021PYDSDD040046	GXM	CTR	9305	INTF2021PYDSDD040046	*	FF	\$249.00	M04

											WARRANT NUMBER OR PAYROLL DATE
DEPT	APPROP	DEPT DOC ID	CTR DOC ID					OBJECT CLASS	AMOUNT		
	PRC	SDD 1000	INTF2021PYDSDD040047	GXM	CTR	9305	INTF2021PYDSDD040047	* FF	\$67.50	M04	
	PRC	SDD 1000	INTF2021PYDSDD040048	GXM	CTR	9305	INTF2021PYDSDD040048	* FF	\$14.00	M04	
	PRC	SDD 1000	INTF2021PYDSDD040049	GXM	CTR	9305	INTF2021PYDSDD040049	* FF	\$12.50	M04	
	PRC	SDD 1000	INTF2021PYDSDD040050	GXM	CTR	9305	INTF2021PYDSDD040050	* NN	\$215.72	M04	
	PRC	SDD 1000	INTF2021PYDSDD040051	GXM	CTR	9305	INTF2021PYDSDD040051	* NN	\$32.36	M04	
	PRC	SDD 1000	INTF2021PYDSDD040052	GXM	CTR	9305	INTF2021PYDSDD040052	* FF	\$74.96	M04	
	PRC	SDD 1000	INTF2021PYDSDD040053	GXM	CTR	9305	INTF2021PYDSDD040053	* NN	\$15.00	M04	
	PRC	SDD 1000	INTF2021PYDSDD040054	GXM	CTR	9305	INTF2021PYDSDD040054	* NN	\$969.74	M04	
	PRC	SDD 1000	INTF2021PYDSDD040055	GXM	CTR	9305	INTF2021PYDSDD040055	* NN	\$170.00	M04	
	PRC	SDD 1000	INTF2021PYDSDD040056	GXM	CTR	9305	INTF2021PYDSDD040056	* FF	\$68.85	M04	
	PRC	SDD 1000	INTF2021PYDSDD040057	GXM	CTR	9305	INTF2021PYDSDD040057	* FF	\$410.00	M04	
	PRC	SDD 1000	INTF2021PYDSDD040058	GXM	CTR	9305	INTF2021PYDSDD040058	* FF	\$240.00	M04	
	PRC	SDD 1000	INTF2021PYDSDD040059	GXM	CTR	9305	INTF2021PYDSDD040059	* FF	\$124.00	M04	
	PRC	SDD 1000	INTF2021PYDSDD040060	GXM	CTR	9305	INTF2021PYDSDD040060	* FF	\$164.00	M04	
	PRC	SDD 1000	INTF2021PYDSDD040061	GXM	CTR	9305	INTF2021PYDSDD040061	* NN	\$6,738.60	M04	
	PRC	SDD 1000	INTF2021PYDSDD040062	GXM	CTR	9305	INTF2021PYDSDD040062	* NN	\$3,472.00	M04	
	PRC	SDD 1000	INTF2021PYDSDD040063	GXM	CTR	9305	INTF2021PYDSDD040063	* NN	\$159.00	M04	
	PRC	SDD 1000	INTF2021PYDSDD040064	GXM	CTR	9305	INTF2021PYDSDD040064	* NN	\$161.00	M04	
	PRC	SDD 1000	INTF2021PYDSDD040065	GXM	CTR	9305	INTF2021PYDSDD040065	* FF	\$1,300.50	M04	
	PRC	SDD 1000	INTF2021PYDSDD040066	GXM	CTR	9305	INTF2021PYDSDD040066	* FF	\$62.00	M04	
	PRC	SDD 1000	INTF2021PYDSDD040067	GXM	CTR	9305	INTF2021PYDSDD040067	* FF	\$1,357.65	M04	
	PRC	SDD 1000	INTF2021PYDSDD040068	GXM	CTR	9305	INTF2021PYDSDD040068	* UU	\$1,443.05	M04	
	PRC	SDD 1000	INTF2021PYDSDD040069	GXM	CTR	9305	INTF2021PYDSDD040069	* UU	\$132.79	M04	
	PRC	SDD 1000	INTF2021PYDSDD040070	GXM	CTR	9305	INTF2021PYDSDD040070	* UU	\$90.94	M04	

											WARRANT NUMBER OR PAYROLL DATE	
DEPT	APPROP	DEPT DOC ID		CTR DOC ID				OBJECT CLASS	AMOUNT			
	PRC	SDD	1000	INTF2021PYDSDD040071	GXM	CTR	9305	INTF2021PYDSDD040071	*	UU	\$41.23	M04
	PRC	SDD	1000	INTF2021PYDSDD040072	GXM	CTR	9305	INTF2021PYDSDD040072	*	UU	\$44.89	M04
	PRC	SDD	1000	INTF2021PYDSDD040073	GXM	CTR	9305	INTF2021PYDSDD040073	*	UU	\$70.49	M04
	PRC	SDD	1000	INTF2021PYDSDD040074	GXM	CTR	9305	INTF2021PYDSDD040074	*	NN	\$436.00	M04
	PRC	SDD	1000	INTF2021PYDSDD040075	GXM	CTR	9305	INTF2021PYDSDD040075	*	EE	\$26.31	M04
	PRC	SDD	1000	INTF2021PYDSDD040076	GXM	CTR	9305	INTF2021PYDSDD040076	*	EE	\$19.47	M04
	PRC	SDD	1000	INTF2021PYDSDD040077	GXM	CTR	9305	INTF2021PYDSDD040077	*	EE	\$105.88	M04
	PRC	SDD	1000	INTF2021PYDSDD040078	GXM	CTR	9305	INTF2021PYDSDD040078	*	EE	\$255.51	M04
	PRC	SDD	1000	INTF2021PYDSDD040079	GXM	CTR	9305	INTF2021PYDSDD040079	*	FF	\$4,600.00	M04
	PRC	SDD	1000	INTF2021PYDSDD040080	GXM	CTR	9305	INTF2021PYDSDD040080	*	NN	\$284.40	M04
Total for Appropriation								89108400			\$73,287.67	
Total								SDD			\$73,287.67	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID				OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
SDE	89100619								
	GAX SDE 1000	INTF2021PYDSDE040001	GXM	CTR	9905	INTF2021PYDSDE040001	HH	\$1,260.00	M04
	GAX SDE 1000	INTF2021PYDSDE040002	GXM	CTR	9905	INTF2021PYDSDE040002	HH	\$2,240.00	M04
	GAX SDE 1000	INTF2021PYDSDE040003	GXM	CTR	9905	INTF2021PYDSDE040003	HH	\$875.00	M04
	GAX SDE 1000	INTF2021PYDSDE040004	GXM	CTR	9905	INTF2021PYDSDE040004	HH	\$192.50	M04
	GAX SDE 1000	INTF2021PYDSDE040005	GXM	CTR	9905	INTF2021PYDSDE040005	HH	\$612.50	M04
	GAX SDE 1000	INTF2021PYDSDE040006	GXM	CTR	9905	INTF2021PYDSDE040006	HH	\$315.00	M04
	GAX SDE 1000	INTF2021PYDSDE040007	GXM	CTR	9905	INTF2021PYDSDE040007	HH	\$280.00	M04
	GAX SDE 1000	INTF2021PYDSDE040008	GXM	CTR	9905	INTF2021PYDSDE040008	HH	\$2,012.50	M04
	PRC SDE 1000	INTF2021PYDSDE120001	GXM	CTR	9905	INTF2021PYDSDE120001	UU	\$404.84	M01
	PRC SDE 1000	INTF2021PYDSDE120002	GXM	CTR	9905	INTF2021PYDSDE120002	UU	\$1,576.28	M01
Total for Appropriation							89100619	\$9,768.62	
Total							SDE	\$9,768.62	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
SDH	89100102					
		INP SDH 1000 INTF2021PYDSDH040001	GXM CTR 9905 INTF2021PYDSDH040001	RR	\$34.51	M05
		PRC SDH 1000 INTF2021PYDSDH040002	GXM CTR 9905 INTF2021PYDSDH040002	RR	\$174.00	M05
		INP SDH 1000 INTF2021PYDSDH040003	GXM CTR 9905 INTF2021PYDSDH040003	RR	\$22.07	M05
		INP SDH 1000 INTF2021PYDSDH040004	GXM CTR 9905 INTF2021PYDSDH040004	RR	\$186.72	M05
		INP SDH 1000 INTF2021PYDSDH040005	GXM CTR 9905 INTF2021PYDSDH040005	RR	\$189.48	M05
		INP SDH 1000 INTF2021PYDSDH090001	GXM CTR 9905 INTF2021PYDSDH090001	RR	\$50.77	M09
		INP SDH 1000 INTF2021PYDSDH090002	GXM CTR 9905 INTF2021PYDSDH090002	FF	\$311.00	M09
		INP SDH 1000 INTF2021PYDSDH090003	GXM CTR 9905 INTF2021PYDSDH090003	FF	\$626.00	M09
		INP SDH 1000 INTF2021PYDSDH090004	GXM CTR 9905 INTF2021PYDSDH090004	FF	\$364.00	M09
		INP SDH 1000 INTF2021PYDSDH090005	GXM CTR 9905 INTF2021PYDSDH090005	NN	\$1,133.75	M09
		INP SDH 1000 INTF2021PYDSDH090006	GXM CTR 9905 INTF2021PYDSDH090006	NN	\$755.83	M09
		INP SDH 1000 INTF2021PYDSDH090007	GXM CTR 9905 INTF2021PYDSDH090007	NN	\$1,133.75	M09
		INP SDH 1000 INTF2021PYDSDH090008	GXM CTR 9905 INTF2021PYDSDH090008	NN	\$1,133.75	M09
		INP SDH 1000 INTF2021PYDSDH090009	GXM CTR 9905 INTF2021PYDSDH090009	NN	\$1,133.75	M09
		INP SDH 1000 INTF2021PYDSDH090010	GXM CTR 9905 INTF2021PYDSDH090010	NN	\$1,133.75	M09
		GAX SDH 1000 INTF2021PYDSDH09A001	GXM CTR 9305 INTF2021PYDSDH09A001	* FF	\$19.00	M09
		GAX SDH 1000 INTF2021PYDSDH09A002	GXM CTR 9305 INTF2021PYDSDH09A002	* FF	\$38.00	M09
		PRC SDH 1000 INTF2021PYDSDH09A003	GXM CTR 9305 INTF2021PYDSDH09A003	* NN	\$2,166.68	M09
		PRC SDH 1000 INTF2021PYDSDH100001	GXM CTR 9905 INTF2021PYDSDH100001	RR	\$101.92	M11
			Total for Appropriation 89100102		\$10,708.73	
			Total SDH		\$10,708.73	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID				OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE	
SDN	89108600									
	PRC	SDN 1000	INTF2021PYDSDN070001	GXM	CTR	9905	INTF2021PYDSDN070001	NN	\$600.00	M08
	PRC	SDN 1000	INTF2021PYDSDN070002	GXM	CTR	9905	INTF2021PYDSDN070002	NN	\$342.53	M08
	PRC	SDN 1000	INTF2021PYDSDN070003	GXM	CTR	9905	INTF2021PYDSDN070003	JJ	\$80.00	M08
	INP	SDN 1000	INTF2021PYDSDN070004	GXM	CTR	9905	INTF2021PYDSDN070004	NN	\$92.72	M08
	INP	SDN 1000	INTF2021PYDSDN070005	GXM	CTR	9905	INTF2021PYDSDN070005	NN	\$403.00	M08
	INP	SDN 1000	INTF2021PYDSDN070006	GXM	CTR	9905	INTF2021PYDSDN070006	EE	\$2,700.00	M08
	PRC	SDN 1000	INTF2021PYDSDN070007	GXM	CTR	9905	INTF2021PYDSDN070007	RR	\$101.00	M08
	PRC	SDN 1000	INTF2021PYDSDN070008	GXM	CTR	9905	INTF2021PYDSDN070008	RR	\$3,774.57	M08
	PRC	SDN 1000	INTF2021PYDSDN070009	GXM	CTR	9905	INTF2021PYDSDN070009	RR	\$54.63	M08
	PRC	SDN 1000	INTF2021PYDSDN070010	GXM	CTR	9905	INTF2021PYDSDN070010	RR	\$7,794.80	M08
	PRC	SDN 1000	INTF2021PYDSDN070011	GXM	CTR	9905	INTF2021PYDSDN070011	RR	\$2,597.70	M08
	PRC	SDN 1000	INTF2021PYDSDN070012	GXM	CTR	9905	INTF2021PYDSDN070012	RR	\$2,066.82	M08
	PRC	SDN 1000	INTF2021PYDSDN070013	GXM	CTR	9905	INTF2021PYDSDN070013	RR	\$14.58	M08
	PRC	SDN 1000	INTF2021PYDSDN070014	GXM	CTR	9905	INTF2021PYDSDN070014	RR	\$258.59	M08
	PRC	SDN 1000	INTF2021PYDSDN070015	GXM	CTR	9905	INTF2021PYDSDN070015	RR	\$92.63	M08
	PRC	SDN 1000	INTF2021PYDSDN070016	GXM	CTR	9905	INTF2021PYDSDN070016	RR	\$601.15	M08
	PRC	SDN 1000	INTF2021PYDSDN070017	GXM	CTR	9905	INTF2021PYDSDN070017	RR	\$36.21	M08
	PRC	SDN 1000	INTF2021PYDSDN070018	GXM	CTR	9905	INTF2021PYDSDN070018	RR	\$27.03	M08
	PRC	SDN 1000	INTF2021PYDSDN070019	GXM	CTR	9905	INTF2021PYDSDN070019	RR	\$75.44	M08
	PRC	SDN 1000	INTF2021PYDSDN070020	GXM	CTR	9305	INTF2021PYDSDN070020	* RR	\$3,637.80	M08
	PRC	SDN 1000	INTF2021PYDSDN070021	GXM	CTR	9305	INTF2021PYDSDN070021	* RR	\$3,974.53	M08
	PRC	SDN 1000	INTF2021PYDSDN070022	GXM	CTR	9305	INTF2021PYDSDN070022	* RR	\$8,038.27	M08

											WARRANT NUMBER OR PAYROLL DATE	
DEPT	APPROP	DEPT DOC ID			CTR DOC ID					OBJECT CLASS	AMOUNT	
	PRC	SDN	1000	INTF2021PYDSDN070023	GXM	CTR	9305	INTF2021PYDSDN070023	*	RR	\$1,622.62	M08
	PRC	SDN	1000	INTF2021PYDSDN070024	GXM	CTR	9305	INTF2021PYDSDN070024	*	RR	\$948.94	M08
	PRC	SDN	1000	INTF2021PYDSDN070025	GXM	CTR	9305	INTF2021PYDSDN070025	*	RR	\$12,748.29	M08
	PRC	SDN	1000	INTF2021PYDSDN070026	GXM	CTR	9305	INTF2021PYDSDN070026	*	RR	\$479.65	M08
	PRC	SDN	1000	INTF2021PYDSDN070027	GXM	CTR	9305	INTF2021PYDSDN070027	*	RR	\$100.00	M08
	PRC	SDN	1000	INTF2021PYDSDN070028	GXM	CTR	9305	INTF2021PYDSDN070028	*	RR	\$3,206.32	M08
	PRC	SDN	1000	INTF2021PYDSDN070029	GXM	CTR	9305	INTF2021PYDSDN070029	*	RR	\$103.03	M08
	PRC	SDN	1000	INTF2021PYDSDN070030	GXM	CTR	9305	INTF2021PYDSDN070030	*	RR	\$4,702.13	M08
	PRC	SDN	1000	INTF2021PYDSDN070031	GXM	CTR	9305	INTF2021PYDSDN070031	*	RR	\$83.33	M08
	PRC	SDN	1000	INTF2021PYDSDN070032	GXM	CTR	9305	INTF2021PYDSDN070032	*	RR	\$63.05	M08
	PRC	SDN	1000	INTF2021PYDSDN070033	GXM	CTR	9305	INTF2021PYDSDN070033	*	RR	\$103.03	M08
	PRC	SDN	1000	INTF2021PYDSDN070034	GXM	CTR	9305	INTF2021PYDSDN070034	*	RR	\$281.80	M08
	PRC	SDN	1000	INTF2021PYDSDN070035	GXM	CTR	9305	INTF2021PYDSDN070035	*	RR	\$306.99	M08
	PRC	SDN	1000	INTF2021PYDSDN070036	GXM	CTR	9305	INTF2021PYDSDN070036	*	RR	\$200.64	M08
	PRC	SDN	1000	INTF2021PYDSDN070037	GXM	CTR	9305	INTF2021PYDSDN070037	*	RR	\$6,873.74	M08
	PRC	SDN	1000	INTF2021PYDSDN070038	GXM	CTR	9305	INTF2021PYDSDN070038	*	RR	\$3,201.63	M08
	PRC	SDN	1000	INTF2021PYDSDN070039	GXM	CTR	9305	INTF2021PYDSDN070039	*	RR	\$450.27	M08
								Total for Appropriation	89108600		\$72,839.46	
								Total	SDN		\$72,839.46	

											WARRANT NUMBER OR PAYROLL DATE	
DEPT	APPROP	DEPT DOC ID		CTR DOC ID					OBJECT CLASS	AMOUNT		
SDS												
	89108800											
	GAX	SDS	1000	INTF2021PYDSDS020001	GXM	CTR	9305	INTF2021PYDSDS020001	*	EE	\$70.00	M03
	PRC	SDS	1000	INTF2021PYDSDS020002	GXM	CTR	9305	INTF2021PYDSDS020002	*	KK	\$1,552.50	M03
	PRC	SDS	1000	INTF2021PYDSDS040001	GXM	CTR	9905	INTF2021PYDSDS040001		LL	\$56.85	M07
	PRC	SDS	1000	INTF2021PYDSDS040002	GXM	CTR	9905	INTF2021PYDSDS040002		MM	\$383.50	M07
	PRC	SDS	1000	INTF2021PYDSDS040003	GXM	CTR	9905	INTF2021PYDSDS040003		RR	\$198.00	M07
	PRC	SDS	1000	INTF2021PYDSDS040004	GXM	CTR	9905	INTF2021PYDSDS040004		RR	\$1,980.00	M07
	PRC	SDS	1000	INTF2021PYDSDS040005	GXM	CTR	9905	INTF2021PYDSDS040005		FF	\$37,120.00	M07
	PRC	SDS	1000	INTF2021PYDSDS040008	GXM	CTR	9905	INTF2021PYDSDS040008		NN	\$4,707.53	M07
	PRC	SDS	1000	INTF2021PYDSDS040009	GXM	CTR	9905	INTF2021PYDSDS040009		NN	\$3,427.73	M07
	PRC	SDS	1000	INTF2021PYDSDS040010	GXM	CTR	9905	INTF2021PYDSDS040010		NN	\$4,686.87	M07
	PRC	SDS	1000	INTF2021PYDSDS040011	GXM	CTR	9905	INTF2021PYDSDS040011		NN	\$3,407.45	M07
	PRC	SDS	1000	INTF2021PYDSDS040012	GXM	CTR	9905	INTF2021PYDSDS040012		MM	\$10,358.30	M07
	PRC	SDS	1000	INTF2021PYDSDS040013	GXM	CTR	9905	INTF2021PYDSDS040013		MM	\$8,286.63	M07
	PRC	SDS	1000	INTF2021PYDSDS040014	GXM	CTR	9905	INTF2021PYDSDS040014		MM	\$8,286.62	M07
	PRC	SDS	1000	INTF2021PYDSDS040015	GXM	CTR	9905	INTF2021PYDSDS040015		MM	\$10,358.27	M07
	INP	SDS	1000	INTF2021PYDSDS040016	GXM	CTR	9905	INTF2021PYDSDS040016		JJ	\$4.42	M07
	INP	SDS	1000	INTF2021PYDSDS040017	GXM	CTR	9905	INTF2021PYDSDS040017		JJ	\$130.18	M07
	INP	SDS	1000	INTF2021PYDSDS040018	GXM	CTR	9905	INTF2021PYDSDS040018		JJ	\$130.18	M07
	INP	SDS	1000	INTF2021PYDSDS040019	GXM	CTR	9905	INTF2021PYDSDS040019		JJ	\$59.00	M07
	INP	SDS	1000	INTF2021PYDSDS040020	GXM	CTR	9905	INTF2021PYDSDS040020		JJ	\$33.78	M07
	PRC	SDS	1000	INTF2021PYDSDS040021	GXM	CTR	9905	INTF2021PYDSDS040021		UU	\$1,363.62	M07
	INP	SDS	1000	INTF2021PYDSDS040022	GXM	CTR	9905	INTF2021PYDSDS040022		UU	\$744.00	M07

										WARRANT NUMBER OR PAYROLL DATE		
DEPT	APPROP	DEPT		DOC ID	CTR				DOC ID	OBJECT CLASS	AMOUNT	
	PRC	SDS	1000	INTF2021PYDSDS040023	GXM	CTR	9905	INTF2021PYDSDS040023	FF	\$3,990.00	M07	
	PRC	SDS	1000	INTF2021PYDSDS040024	GXM	CTR	9905	INTF2021PYDSDS040024	FF	\$1,114.80	M07	
	PRC	SDS	1000	INTF2021PYDSDS040025	GXM	CTR	9905	INTF2021PYDSDS040025	NN	\$490.00	M07	
	PRC	SDS	1000	INTF2021PYDSDS040026	GXM	CTR	9905	INTF2021PYDSDS040026	NN	\$1,405.00	M07	
	PRC	SDS	1000	INTF2021PYDSDS040027	GXM	CTR	9905	INTF2021PYDSDS040027	NN	\$169.40	M07	
	INP	SDS	1000	INTF2021PYDSDS040028	GXM	CTR	9905	INTF2021PYDSDS040028	FF	\$2,839.46	M07	
	INP	SDS	1000	INTF2021PYDSDS040029	GXM	CTR	9905	INTF2021PYDSDS040029	NN	\$47.27	M07	
	INP	SDS	1000	INTF2021PYDSDS040030	GXM	CTR	9905	INTF2021PYDSDS040030	NN	\$865.14	M07	
	PRC	SDS	1000	INTF2021PYDSDS040031	GXM	CTR	9905	INTF2021PYDSDS040031	EE	\$443.96	M07	
	PRC	SDS	1000	INTF2021PYDSDS040032	GXM	CTR	9905	INTF2021PYDSDS040032	KK	\$6,900.00	M07	
	INP	SDS	1000	INTF2021PYDSDS040033	GXM	CTR	9905	INTF2021PYDSDS040033	NN	\$1,454.20	M07	
	INP	SDS	1000	INTF2021PYDSDS040034	GXM	CTR	9905	INTF2021PYDSDS040034	EE	\$947.84	M07	
	PRC	SDS	1000	INTF2021PYDSDS040035	GXM	CTR	9905	INTF2021PYDSDS040035	NN	\$36.00	M07	
	INP	SDS	1000	INTF2021PYDSDS040036	GXM	CTR	9905	INTF2021PYDSDS040036	NN	\$40.00	M07	
	PRC	SDS	1000	INTF2021PYDSDS040037	GXM	CTR	9905	INTF2021PYDSDS040037	UU	\$42,009.26	M07	
	INP	SDS	1000	INTF2021PYDSDS040038	GXM	CTR	9905	INTF2021PYDSDS040038	LL	\$204.00	M07	
	INP	SDS	1000	INTF2021PYDSDS040039	GXM	CTR	9305	INTF2021PYDSDS040039	* LL	\$1,438.10	M07	
	PRC	SDS	1000	INTF2021PYDSDS040041	GXM	CTR	9305	INTF2021PYDSDS040041	* UU	\$29,445.74	M07	
	PRC	SDS	1000	INTF2021PYDSDS090001	GXM	CTR	9905	INTF2021PYDSDS090001	FF	\$99.68	M12	
	PRC	SDS	1000	INTF2021PYDSDS090002	GXM	CTR	9905	INTF2021PYDSDS090002	FF	\$99.68	M12	
	PRC	SDS	1000	INTF2021PYDSDS090003	GXM	CTR	9905	INTF2021PYDSDS090003	FF	\$99.68	M12	
	PRC	SDS	1000	INTF2021PYDSDS090004	GXM	CTR	9905	INTF2021PYDSDS090004	FF	\$99.68	M12	
	PRC	SDS	1000	INTF2021PYDSDS090005	GXM	CTR	9905	INTF2021PYDSDS090005	FF	\$106.25	M12	
	PRC	SDS	1000	INTF2021PYDSDS090006	GXM	CTR	9905	INTF2021PYDSDS090006	FF	\$66.11	M12	

										WARRANT NUMBER OR PAYROLL DATE	
DEPT	APPROP	DEPT DOC ID			CTR DOC ID				OBJECT CLASS	AMOUNT	
	PRC	SDS	1000	INTF2021PYDSDS090007	GXM	CTR	9905	INTF2021PYDSDS090007	FF	\$99.68	M12
	PRC	SDS	1000	INTF2021PYDSDS090008	GXM	CTR	9905	INTF2021PYDSDS090008	FF	\$99.68	M12
	PRC	SDS	1000	INTF2021PYDSDS090009	GXM	CTR	9905	INTF2021PYDSDS090009	FF	\$99.68	M12
	PRC	SDS	1000	INTF2021PYDSDS090010	GXM	CTR	9905	INTF2021PYDSDS090010	FF	\$59.54	M12
	PRC	SDS	1000	INTF2021PYDSDS090011	GXM	CTR	9905	INTF2021PYDSDS090011	FF	\$99.68	M12
	PRC	SDS	1000	INTF2021PYDSDS090012	GXM	CTR	9905	INTF2021PYDSDS090012	FF	\$99.68	M12
	PRC	SDS	1000	INTF2021PYDSDS090013	GXM	CTR	9905	INTF2021PYDSDS090013	FF	\$99.68	M12
	PRC	SDS	1000	INTF2021PYDSDS090014	GXM	CTR	9905	INTF2021PYDSDS090014	FF	\$85.28	M12
	PRC	SDS	1000	INTF2021PYDSDS090015	GXM	CTR	9905	INTF2021PYDSDS090015	FF	\$99.68	M12
	PRC	SDS	1000	INTF2021PYDSDS090016	GXM	CTR	9905	INTF2021PYDSDS090016	FF	\$99.68	M12
	PRC	SDS	1000	INTF2021PYDSDS090017	GXM	CTR	9905	INTF2021PYDSDS090017	FF	\$99.68	M12
	PRC	SDS	1000	INTF2021PYDSDS090018	GXM	CTR	9905	INTF2021PYDSDS090018	FF	\$40.14	M12
	PRC	SDS	1000	INTF2021PYDSDS090019	GXM	CTR	9905	INTF2021PYDSDS090019	FF	\$99.68	M12
	PRC	SDS	1000	INTF2021PYDSDS090020	GXM	CTR	9905	INTF2021PYDSDS090020	FF	\$99.68	M12
	PRC	SDS	1000	INTF2021PYDSDS090021	GXM	CTR	9905	INTF2021PYDSDS090021	FF	\$99.68	M12
	PRC	SDS	1000	INTF2021PYDSDS090022	GXM	CTR	9905	INTF2021PYDSDS090022	FF	\$99.68	M12
	PRC	SDS	1000	INTF2021PYDSDS090023	GXM	CTR	9905	INTF2021PYDSDS090023	FF	\$99.68	M12
	PRC	SDS	1000	INTF2021PYDSDS090024	GXM	CTR	9905	INTF2021PYDSDS090024	FF	\$99.68	M12
	PRC	SDS	1000	INTF2021PYDSDS090025	GXM	CTR	9905	INTF2021PYDSDS090025	FF	\$99.68	M12
	PRC	SDS	1000	INTF2021PYDSDS090026	GXM	CTR	9905	INTF2021PYDSDS090026	FF	\$99.68	M12
	PRC	SDS	1000	INTF2021PYDSDS090027	GXM	CTR	9905	INTF2021PYDSDS090027	FF	\$99.68	M12
	PRC	SDS	1000	INTF2021PYDSDS090028	GXM	CTR	9905	INTF2021PYDSDS090028	FF	\$99.68	M12
	PRC	SDS	1000	INTF2021PYDSDS090029	GXM	CTR	9905	INTF2021PYDSDS090029	FF	\$40.14	M12
	PRC	SDS	1000	INTF2021PYDSDS090030	GXM	CTR	9905	INTF2021PYDSDS090030	FF	\$106.25	M12

										WARRANT NUMBER OR PAYROLL DATE	
DEPT	APPROP	DEPT DOC ID			CTR DOC ID				OBJECT CLASS	AMOUNT	
	PRC	SDS	1000	INTF2021PYDSDS090031	GXM	CTR	9905	INTF2021PYDSDS090031	FF	\$92.48	M12
	PRC	SDS	1000	INTF2021PYDSDS090032	GXM	CTR	9905	INTF2021PYDSDS090032	FF	\$99.68	M12
	PRC	SDS	1000	INTF2021PYDSDS090033	GXM	CTR	9905	INTF2021PYDSDS090033	FF	\$200.59	M12
	PRC	SDS	1000	INTF2021PYDSDS090034	GXM	CTR	9905	INTF2021PYDSDS090034	FF	\$99.68	M12
	PRC	SDS	1000	INTF2021PYDSDS090035	GXM	CTR	9905	INTF2021PYDSDS090035	FF	\$99.68	M12
	PRC	SDS	1000	INTF2021PYDSDS090036	GXM	CTR	9905	INTF2021PYDSDS090036	FF	\$99.68	M12
	PRC	SDS	1000	INTF2021PYDSDS090037	GXM	CTR	9905	INTF2021PYDSDS090037	FF	\$99.68	M12
	PRC	SDS	1000	INTF2021PYDSDS090038	GXM	CTR	9905	INTF2021PYDSDS090038	FF	\$99.68	M12
	PRC	SDS	1000	INTF2021PYDSDS090039	GXM	CTR	9905	INTF2021PYDSDS090039	FF	\$99.68	M12
	PRC	SDS	1000	INTF2021PYDSDS090040	GXM	CTR	9905	INTF2021PYDSDS090040	FF	\$99.68	M12
	PRC	SDS	1000	INTF2021PYDSDS090041	GXM	CTR	9905	INTF2021PYDSDS090041	FF	\$99.68	M12
	PRC	SDS	1000	INTF2021PYDSDS090042	GXM	CTR	9905	INTF2021PYDSDS090042	FF	\$106.25	M12
	PRC	SDS	1000	INTF2021PYDSDS090043	GXM	CTR	9905	INTF2021PYDSDS090043	FF	\$99.68	M12
	PRC	SDS	1000	INTF2021PYDSDS090044	GXM	CTR	9905	INTF2021PYDSDS090044	FF	\$99.68	M12
	PRC	SDS	1000	INTF2021PYDSDS090045	GXM	CTR	9905	INTF2021PYDSDS090045	FF	\$99.68	M12
	PRC	SDS	1000	INTF2021PYDSDS090046	GXM	CTR	9905	INTF2021PYDSDS090046	FF	\$99.68	M12
	PRC	SDS	1000	INTF2021PYDSDS090047	GXM	CTR	9905	INTF2021PYDSDS090047	FF	\$99.68	M12
	PRC	SDS	1000	INTF2021PYDSDS090048	GXM	CTR	9905	INTF2021PYDSDS090048	FF	\$119.08	M12
	PRC	SDS	1000	INTF2021PYDSDS090049	GXM	CTR	9905	INTF2021PYDSDS090049	FF	\$99.68	M12
	PRC	SDS	1000	INTF2021PYDSDS090050	GXM	CTR	9905	INTF2021PYDSDS090050	FF	\$99.68	M12
	PRC	SDS	1000	INTF2021PYDSDS090051	GXM	CTR	9905	INTF2021PYDSDS090051	FF	\$1,995.00	M12
	PRC	SDS	1000	INTF2021PYDSDS090052	GXM	CTR	9905	INTF2021PYDSDS090052	LL	\$140.80	M12
	PRC	SDS	1000	INTF2021PYDSDS090053	GXM	CTR	9905	INTF2021PYDSDS090053	LL	\$139.50	M12
	PRC	SDS	1000	INTF2021PYDSDS090054	GXM	CTR	9905	INTF2021PYDSDS090054	LL	\$139.50	M12

										WARRANT NUMBER OR PAYROLL DATE	
DEPT	APPROP	DEPT DOC ID		CTR DOC ID				OBJECT CLASS	AMOUNT		
	INP	SDS	1000	INTF2021PYDSDS090055	GXM	CTR	9905	INTF2021PYDSDS090055	NN	\$215.00	M12
	INP	SDS	1000	INTF2021PYDSDS090056	GXM	CTR	9905	INTF2021PYDSDS090056	NN	\$500.00	M12
	PRC	SDS	1000	INTF2021PYDSDS090057	GXM	CTR	9905	INTF2021PYDSDS090057	JJ	\$659.70	M12
	PRC	SDS	1000	INTF2021PYDSDS090058	GXM	CTR	9905	INTF2021PYDSDS090058	LL	\$48.16	M12
	PRC	SDS	1000	INTF2021PYDSDS090059	GXM	CTR	9905	INTF2021PYDSDS090059	LL	\$147.23	M12
	INP	SDS	1000	INTF2021PYDSDS090060	GXM	CTR	9905	INTF2021PYDSDS090060	NN	\$121.78	M12
	INP	SDS	1000	INTF2021PYDSDS090061	GXM	CTR	9905	INTF2021PYDSDS090061	NN	\$51.97	M12
	INP	SDS	1000	INTF2021PYDSDS090062	GXM	CTR	9905	INTF2021PYDSDS090062	NN	\$260.64	M12
	INP	SDS	1000	INTF2021PYDSDS090063	GXM	CTR	9905	INTF2021PYDSDS090063	JJ	\$5,100.00	M12
	GAX	SDS	1000	INTF2021PYDSDS090064	GXM	CTR	9905	INTF2021PYDSDS090064	GG	\$15,804.57	M12
	PRC	SDS	1000	INTF2021PYDSDS090065	GXM	CTR	9905	INTF2021PYDSDS090065	FF	\$153.76	M12
	INP	SDS	1000	INTF2021PYDSDS090066	GXM	CTR	9905	INTF2021PYDSDS090066	FF	\$3,570.00	M12
	INP	SDS	1000	INTF2021PYDSDS090067	GXM	CTR	9305	INTF2021PYDSDS090067	*	\$2,433.95	M12
	PRC	SDS	1000	INTF2021PYDSDS090068	GXM	CTR	9305	INTF2021PYDSDS090068	*	\$2,916.69	M12
							Total for Appropriation	89108800			\$230,493.48
							Total	SDS			\$230,493.48

											WARRANT NUMBER OR PAYROLL DATE
DEPT	APPROP	DEPT DOC ID			CTR DOC ID				OBJECT CLASS	AMOUNT	
SDW											
	89100105										
	PRC	SDW 1000	INTF2021PYDSDW030001	GXM	CTR	9305	INTF2021PYDSDW030001	*	NN	\$16,061.43	M04
Total for Appropriation								89100105		\$16,061.43	
Total SDW										\$16,061.43	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID					OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
TRC										
	03300300									
		PRC TRC 0040	INTF2021PYDTRC050001	GXM	CTR	9905	INTF2021PYDTRC050001	JJ	\$720.00	M07
		PRC TRC 0040	INTF2021PYDTRC050002	GXM	CTR	9905	INTF2021PYDTRC050002	JJ	\$250.00	M07
		PRC TRC 0040	INTF2021PYDTRC050003	GXM	CTR	9905	INTF2021PYDTRC050003	JJ	\$280.00	M07
		PRC TRC 0040	INTF2021PYDTRC050004	GXM	CTR	9905	INTF2021PYDTRC050004	JJ	\$472.50	M07
		PRC TRC 0040	INTF2021PYDTRC050005	GXM	CTR	9905	INTF2021PYDTRC050005	JJ	\$100.00	M07
		PRC TRC 0040	INTF2021PYDTRC050006	GXM	CTR	9905	INTF2021PYDTRC050006	JJ	\$455.00	M07
		PRC TRC 0040	INTF2021PYDTRC050007	GXM	CTR	9905	INTF2021PYDTRC050007	JJ	\$150.00	M07
		PRC TRC 0040	INTF2021PYDTRC050008	GXM	CTR	9905	INTF2021PYDTRC050008	JJ	\$67.50	M07
		PRC TRC 0040	INTF2021PYDTRC050009	GXM	CTR	9905	INTF2021PYDTRC050009	JJ	\$580.00	M07
		PRC TRC 0040	INTF2021PYDTRC050010	GXM	CTR	9905	INTF2021PYDTRC050010	JJ	\$305.00	M07
		PRC TRC 0040	INTF2021PYDTRC050011	GXM	CTR	9905	INTF2021PYDTRC050011	JJ	\$67.50	M07
		PRC TRC 0040	INTF2021PYDTRC050012	GXM	CTR	9905	INTF2021PYDTRC050012	JJ	\$335.00	M07
		PRC TRC 0040	INTF2021PYDTRC050013	GXM	CTR	9905	INTF2021PYDTRC050013	JJ	\$330.00	M07
		PRC TRC 0040	INTF2021PYDTRC050014	GXM	CTR	9905	INTF2021PYDTRC050014	JJ	\$392.50	M07
		PRC TRC 0040	INTF2021PYDTRC050015	GXM	CTR	9905	INTF2021PYDTRC050015	JJ	\$342.50	M07
		PRC TRC 0040	INTF2021PYDTRC050016	GXM	CTR	9905	INTF2021PYDTRC050016	JJ	\$12.50	M07
		PRC TRC 0040	INTF2021PYDTRC050017	GXM	CTR	9905	INTF2021PYDTRC050017	JJ	\$385.00	M07
		PRC TRC 0040	INTF2021PYDTRC050018	GXM	CTR	9905	INTF2021PYDTRC050018	JJ	\$175.00	M07
		PRC TRC 0040	INTF2021PYDTRC050019	GXM	CTR	9905	INTF2021PYDTRC050019	JJ	\$330.00	M07
		PRC TRC 0040	INTF2021PYDTRC050020	GXM	CTR	9905	INTF2021PYDTRC050020	JJ	\$760.00	M07
		PRC TRC 0040	INTF2021PYDTRC050021	GXM	CTR	9905	INTF2021PYDTRC050021	JJ	\$620.00	M07
		PRC TRC 0040	INTF2021PYDTRC050022	GXM	CTR	9905	INTF2021PYDTRC050022	JJ	\$517.50	M07

										WARRANT NUMBER OR PAYROLL DATE	
DEPT	APPROP	DEPT DOC ID		CTR DOC ID				OBJECT CLASS	AMOUNT		
	PRC	TRC	0040	INTF2021PYDTRC050023	GXM	CTR	9905	INTF2021PYDTRC050023	JJ	\$497.50	M07
	PRC	TRC	0040	INTF2021PYDTRC050024	GXM	CTR	9905	INTF2021PYDTRC050024	JJ	\$622.50	M07
	PRC	TRC	0040	INTF2021PYDTRC050025	GXM	CTR	9905	INTF2021PYDTRC050025	JJ	\$330.00	M07
	PRC	TRC	0040	INTF2021PYDTRC050026	GXM	CTR	9905	INTF2021PYDTRC050026	JJ	\$427.50	M07
	PRC	TRC	0040	INTF2021PYDTRC050027	GXM	CTR	9905	INTF2021PYDTRC050027	JJ	\$317.50	M07
	PRC	TRC	0040	INTF2021PYDTRC050028	GXM	CTR	9905	INTF2021PYDTRC050028	JJ	\$360.00	M07
	PRC	TRC	0040	INTF2021PYDTRC050029	GXM	CTR	9905	INTF2021PYDTRC050029	JJ	\$807.50	M07
	PRC	TRC	0040	INTF2021PYDTRC050030	GXM	CTR	9905	INTF2021PYDTRC050030	JJ	\$490.00	M07
	PRC	TRC	0040	INTF2021PYDTRC050031	GXM	CTR	9905	INTF2021PYDTRC050031	JJ	\$567.50	M07
	PRC	TRC	0040	INTF2021PYDTRC050032	GXM	CTR	9905	INTF2021PYDTRC050032	JJ	\$35.00	M07
	PRC	TRC	0040	INTF2021PYDTRC050033	GXM	CTR	9905	INTF2021PYDTRC050033	JJ	\$575.00	M07
	PRC	TRC	0040	INTF2021PYDTRC050034	GXM	CTR	9905	INTF2021PYDTRC050034	JJ	\$500.00	M07
	PRC	TRC	0040	INTF2021PYDTRC050035	GXM	CTR	9905	INTF2021PYDTRC050035	JJ	\$500.00	M07
	PRC	TRC	0040	INTF2021PYDTRC050036	GXM	CTR	9905	INTF2021PYDTRC050036	JJ	\$235.00	M07
	PRC	TRC	0040	INTF2021PYDTRC050037	GXM	CTR	9905	INTF2021PYDTRC050037	JJ	\$507.50	M07
	PRC	TRC	0040	INTF2021PYDTRC050038	GXM	CTR	9905	INTF2021PYDTRC050038	JJ	\$500.00	M07
	PRC	TRC	0040	INTF2021PYDTRC050039	GXM	CTR	9905	INTF2021PYDTRC050039	JJ	\$225.00	M07
	PRC	TRC	0040	INTF2021PYDTRC050040	GXM	CTR	9905	INTF2021PYDTRC050040	JJ	\$500.00	M07
	PRC	TRC	0040	INTF2021PYDTRC050041	GXM	CTR	9905	INTF2021PYDTRC050041	JJ	\$305.00	M07
	PRC	TRC	0040	INTF2021PYDTRC050042	GXM	CTR	9905	INTF2021PYDTRC050042	JJ	\$500.00	M07
	PRC	TRC	0040	INTF2021PYDTRC050043	GXM	CTR	9905	INTF2021PYDTRC050043	JJ	\$465.00	M07
	PRC	TRC	0040	INTF2021PYDTRC050044	GXM	CTR	9905	INTF2021PYDTRC050044	JJ	\$500.00	M07
	PRC	TRC	0040	INTF2021PYDTRC050045	GXM	CTR	9905	INTF2021PYDTRC050045	JJ	\$500.00	M07
	PRC	TRC	0040	INTF2021PYDTRC050046	GXM	CTR	9905	INTF2021PYDTRC050046	JJ	\$275.00	M07

										WARRANT NUMBER OR PAYROLL DATE	
DEPT	APPROP	DEPT DOC ID		CTR DOC ID				OBJECT CLASS	AMOUNT		
	PRC	TRC	0040	INTF2021PYDTRC050047	GXM	CTR	9905	INTF2021PYDTRC050047	JJ	\$50.00	M07
	PRC	TRC	0221	INTF2021PYDTRC050048	GXM	CTR	9905	INTF2021PYDTRC050048	UU	\$44.01	M07
	PRC	TRC	0040	INTF2021PYDTRC050049	GXM	CTR	9905	INTF2021PYDTRC050049	JJ	\$120.00	M07
	PRC	TRC	0228	INTF2021PYDTRC050050	GXM	CTR	9905	INTF2021PYDTRC050050	LL	\$356.39	M07
	PRC	TRC	0040	INTF2021PYDTRC050051	GXM	CTR	9905	INTF2021PYDTRC050051	JJ	\$4,497.00	M07
	PRC	TRC	0040	INTF2021PYDTRC050052	GXM	CTR	9905	INTF2021PYDTRC050052	JJ	\$3,583.15	M07
	PRC	TRC	0040	INTF2021PYDTRC050053	GXM	CTR	9905	INTF2021PYDTRC050053	JJ	\$513.00	M07
	PRC	TRC	0040	INTF2021PYDTRC050054	GXM	CTR	9905	INTF2021PYDTRC050054	JJ	\$7,621.52	M07
	PRC	TRC	0040	INTF2021PYDTRC050055	GXM	CTR	9905	INTF2021PYDTRC050055	JJ	\$897.62	M07
	PRC	TRC	0040	INTF2021PYDTRC050056	GXM	CTR	9905	INTF2021PYDTRC050056	JJ	\$2,716.60	M07
	PRC	TRC	0040	INTF2021PYDTRC050057	GXM	CTR	9905	INTF2021PYDTRC050057	JJ	\$200.30	M07
	PRC	TRC	0040	INTF2021PYDTRC050058	GXM	CTR	9905	INTF2021PYDTRC050058	JJ	\$2,039.30	M07
	PRC	TRC	0040	INTF2021PYDTRC050059	GXM	CTR	9905	INTF2021PYDTRC050059	JJ	\$140.63	M07
	PRC	TRC	0040	INTF2021PYDTRC050060	GXM	CTR	9905	INTF2021PYDTRC050060	JJ	\$1,025.80	M07
	PRC	TRC	0040	INTF2021PYDTRC050061	GXM	CTR	9905	INTF2021PYDTRC050061	JJ	\$137.12	M07
	PRC	TRC	0040	INTF2021PYDTRC050062	GXM	CTR	9905	INTF2021PYDTRC050062	JJ	\$404.10	M07
	PRC	TRC	0040	INTF2021PYDTRC050063	GXM	CTR	9905	INTF2021PYDTRC050063	JJ	\$35.00	M07
	PRC	TRC	0040	INTF2021PYDTRC050064	GXM	CTR	9905	INTF2021PYDTRC050064	JJ	\$1,116.80	M07
	PRC	TRC	0040	INTF2021PYDTRC050065	GXM	CTR	9905	INTF2021PYDTRC050065	JJ	\$129.70	M07
	PRC	TRC	0221	INTF2021PYDTRC050066	GXM	CTR	9905	INTF2021PYDTRC050066	JJ	\$663.03	M07
	PRC	TRC	0040	INTF2021PYDTRC050067	GXM	CTR	9905	INTF2021PYDTRC050067	JJ	\$420.00	M07
	PRC	TRC	0040	INTF2021PYDTRC050068	GXM	CTR	9905	INTF2021PYDTRC050068	JJ	\$1,908.00	M07
	PRC	TRC	0040	INTF2021PYDTRC050069	GXM	CTR	9905	INTF2021PYDTRC050069	JJ	\$1,694.00	M07
	PRC	TRC	0040	INTF2021PYDTRC050070	GXM	CTR	9905	INTF2021PYDTRC050070	JJ	\$36.00	M07

										WARRANT NUMBER OR PAYROLL DATE	
DEPT	APPROP	DEPT DOC ID		CTR DOC ID				OBJECT CLASS	AMOUNT		
	PRC	TRC	0040	INTF2021PYDTRC050071	GXM	CTR	9905	INTF2021PYDTRC050071	JJ	\$660.00	M07
	PRC	TRC	0040	INTF2021PYDTRC050072	GXM	CTR	9905	INTF2021PYDTRC050072	JJ	\$200.00	M07
	PRC	TRC	0040	INTF2021PYDTRC050073	GXM	CTR	9905	INTF2021PYDTRC050073	JJ	\$50.00	M07
	PRC	TRC	0040	INTF2021PYDTRC050074	GXM	CTR	9905	INTF2021PYDTRC050074	JJ	\$50.00	M07
	PRC	TRC	0040	INTF2021PYDTRC050075	GXM	CTR	9905	INTF2021PYDTRC050075	JJ	\$100.00	M07
	PRC	TRC	0040	INTF2021PYDTRC050076	GXM	CTR	9905	INTF2021PYDTRC050076	JJ	\$150.00	M07
	PRC	TRC	0040	INTF2021PYDTRC050077	GXM	CTR	9905	INTF2021PYDTRC050077	JJ	\$50.00	M07
	PRC	TRC	0040	INTF2021PYDTRC050078	GXM	CTR	9905	INTF2021PYDTRC050078	JJ	\$1,385.00	M07
	PRC	TRC	0040	INTF2021PYDTRC050079	GXM	CTR	9905	INTF2021PYDTRC050079	JJ	\$1,740.00	M07
	PRC	TRC	0040	INTF2021PYDTRC050080	GXM	CTR	9905	INTF2021PYDTRC050080	HH	\$335.00	M07
	PRC	TRC	0040	INTF2021PYDTRC050081	GXM	CTR	9905	INTF2021PYDTRC050081	JJ	\$41.67	M07
	PRC	TRC	0040	INTF2021PYDTRC050082	GXM	CTR	9905	INTF2021PYDTRC050082	JJ	\$5,808.50	M07
	PRC	TRC	0040	INTF2021PYDTRC050083	GXM	CTR	9905	INTF2021PYDTRC050083	JJ	\$68.50	M07
	PRC	TRC	0040	INTF2021PYDTRC050084	GXM	CTR	9905	INTF2021PYDTRC050084	JJ	\$42.50	M07
	PRC	TRC	0040	INTF2021PYDTRC050085	GXM	CTR	9905	INTF2021PYDTRC050085	JJ	\$287.50	M07
	PRC	TRC	0040	INTF2021PYDTRC050086	GXM	CTR	9905	INTF2021PYDTRC050086	JJ	\$500.00	M07
	PRC	TRC	0040	INTF2021PYDTRC050087	GXM	CTR	9905	INTF2021PYDTRC050087	JJ	\$500.00	M07
	PRC	TRC	0040	INTF2021PYDTRC050088	GXM	CTR	9905	INTF2021PYDTRC050088	JJ	\$470.00	M07
	PRC	TRC	0040	INTF2021PYDTRC050089	GXM	CTR	9905	INTF2021PYDTRC050089	JJ	\$440.00	M07
	PRC	TRC	0040	INTF2021PYDTRC050090	GXM	CTR	9905	INTF2021PYDTRC050090	JJ	\$500.00	M07
	PRC	TRC	0040	INTF2021PYDTRC050091	GXM	CTR	9905	INTF2021PYDTRC050091	JJ	\$200.00	M07
	PRC	TRC	0040	INTF2021PYDTRC050092	GXM	CTR	9905	INTF2021PYDTRC050092	JJ	\$500.00	M07
	PRC	TRC	0040	INTF2021PYDTRC050093	GXM	CTR	9905	INTF2021PYDTRC050093	JJ	\$365.00	M07
	PRC	TRC	0040	INTF2021PYDTRC050094	GXM	CTR	9905	INTF2021PYDTRC050094	JJ	\$500.00	M07

										WARRANT NUMBER OR PAYROLL DATE	
DEPT	APPROP	DEPT DOC ID		CTR DOC ID				OBJECT CLASS	AMOUNT		
	PRC	TRC	0040	INTF2021PYDTRC050095	GXM	CTR	9905	INTF2021PYDTRC050095	JJ	\$485.00	M07
	PRC	TRC	0040	INTF2021PYDTRC050096	GXM	CTR	9905	INTF2021PYDTRC050096	JJ	\$500.00	M07
	PRC	TRC	0040	INTF2021PYDTRC050097	GXM	CTR	9905	INTF2021PYDTRC050097	JJ	\$500.00	M07
	PRC	TRC	0040	INTF2021PYDTRC050098	GXM	CTR	9905	INTF2021PYDTRC050098	JJ	\$500.00	M07
	PRC	TRC	0040	INTF2021PYDTRC050099	GXM	CTR	9905	INTF2021PYDTRC050099	JJ	\$1,260.00	M07
	PRC	TRC	0040	INTF2021PYDTRC050100	GXM	CTR	9905	INTF2021PYDTRC050100	JJ	\$900.00	M07
	PRC	TRC	0040	INTF2021PYDTRC050101	GXM	CTR	9905	INTF2021PYDTRC050101	JJ	\$165.83	M07
	PRC	TRC	0040	INTF2021PYDTRC050102	GXM	CTR	9905	INTF2021PYDTRC050102	JJ	\$1,000.00	M07
	PRC	TRC	0040	INTF2021PYDTRC050103	GXM	CTR	9905	INTF2021PYDTRC050103	JJ	\$100.00	M07
	PRC	TRC	0040	INTF2021PYDTRC050104	GXM	CTR	9905	INTF2021PYDTRC050104	JJ	\$175.50	M07
	PRC	TRC	0040	INTF2021PYDTRC050105	GXM	CTR	9905	INTF2021PYDTRC050105	JJ	\$500.00	M07
	PRC	TRC	0040	INTF2021PYDTRC050106	GXM	CTR	9905	INTF2021PYDTRC050106	JJ	\$108.50	M07
	PRC	TRC	0040	INTF2021PYDTRC050107	GXM	CTR	9905	INTF2021PYDTRC050107	JJ	\$336.00	M07
	PRC	TRC	0040	INTF2021PYDTRC050108	GXM	CTR	9905	INTF2021PYDTRC050108	JJ	\$260.50	M07
	PRC	TRC	0040	INTF2021PYDTRC050109	GXM	CTR	9905	INTF2021PYDTRC050109	JJ	\$450.00	M07
	PRC	TRC	0040	INTF2021PYDTRC050110	GXM	CTR	9905	INTF2021PYDTRC050110	JJ	\$300.00	M07
	PRC	TRC	0040	INTF2021PYDTRC050111	GXM	CTR	9905	INTF2021PYDTRC050111	JJ	\$220.00	M07
	PRC	TRC	0040	INTF2021PYDTRC050112	GXM	CTR	9905	INTF2021PYDTRC050112	JJ	\$500.00	M07
	PRC	TRC	0040	INTF2021PYDTRC050113	GXM	CTR	9905	INTF2021PYDTRC050113	JJ	\$500.00	M07
	PRC	TRC	0040	INTF2021PYDTRC050114	GXM	CTR	9905	INTF2021PYDTRC050114	JJ	\$215.00	M08
	PRC	TRC	0040	INTF2021PYDTRC050115	GXM	CTR	9905	INTF2021PYDTRC050115	JJ	\$100.00	M07
	PRC	TRC	0040	INTF2021PYDTRC050116	GXM	CTR	9905	INTF2021PYDTRC050116	JJ	\$50.00	M07
	PRC	TRC	0040	INTF2021PYDTRC050117	GXM	CTR	9905	INTF2021PYDTRC050117	JJ	\$372.50	M07
	PRC	TRC	0040	INTF2021PYDTRC050118	GXM	CTR	9905	INTF2021PYDTRC050118	JJ	\$287.50	M07

										WARRANT NUMBER OR PAYROLL DATE	
DEPT	APPROP	DEPT DOC ID			CTR DOC ID				OBJECT CLASS	AMOUNT	
	PRC	TRC	0040	INTF2021PYDTRC050119	GXM	CTR	9905	INTF2021PYDTRC050119	JJ	\$142.50	M07
	PRC	TRC	0040	INTF2021PYDTRC050120	GXM	CTR	9905	INTF2021PYDTRC050120	JJ	\$747.50	M07
	PRC	TRC	0040	INTF2021PYDTRC050121	GXM	CTR	9905	INTF2021PYDTRC050121	JJ	\$500.00	M07
	PRC	TRC	0040	INTF2021PYDTRC050122	GXM	CTR	9905	INTF2021PYDTRC050122	JJ	\$500.00	M07
	PRC	TRC	0040	INTF2021PYDTRC050123	GXM	CTR	9905	INTF2021PYDTRC050123	JJ	\$500.00	M07
	PRC	TRC	0040	INTF2021PYDTRC050124	GXM	CTR	9905	INTF2021PYDTRC050124	JJ	\$155.00	M07
	PRC	TRC	0040	INTF2021PYDTRC050125	GXM	CTR	9905	INTF2021PYDTRC050125	JJ	\$1,405.00	M07
	PRC	TRC	0040	INTF2021PYDTRC050126	GXM	CTR	9905	INTF2021PYDTRC050126	HH	\$555.00	M07
	PRC	TRC	0040	INTF2021PYDTRC050127	GXM	CTR	9905	INTF2021PYDTRC050127	JJ	\$415.00	M07
	PRC	TRC	0040	INTF2021PYDTRC050128	GXM	CTR	9905	INTF2021PYDTRC050128	JJ	\$410.00	M07
	PRC	TRC	3200	INTF2021PYDTRC050129	GXM	CTR	9905	INTF2021PYDTRC050129	FF	\$55.00	M07
	PRC	TRC	0040	INTF2021PYDTRC050130	GXM	CTR	9905	INTF2021PYDTRC050130	JJ	\$453.00	M07
	PRC	TRC	0270	INTF2021PYDTRC050131	GXM	CTR	9905	INTF2021PYDTRC050131	EE	\$362.36	M07
	PRC	TRC	0040	INTF2021PYDTRC050132	GXM	CTR	9905	INTF2021PYDTRC050132	JJ	\$125.00	M07
	PRC	TRC	0040	INTF2021PYDTRC050133	GXM	CTR	9905	INTF2021PYDTRC050133	JJ	\$350.00	M07
	PRC	TRC	0040	INTF2021PYDTRC050134	GXM	CTR	9905	INTF2021PYDTRC050134	JJ	\$462.50	M07
	PRC	TRC	0040	INTF2021PYDTRC050135	GXM	CTR	9905	INTF2021PYDTRC050135	JJ	\$150.00	M07
	PRC	TRC	0040	INTF2021PYDTRC050136	GXM	CTR	9905	INTF2021PYDTRC050136	JJ	\$158.00	M07
	PRC	TRC	0040	INTF2021PYDTRC050137	GXM	CTR	9905	INTF2021PYDTRC050137	JJ	\$475.00	M07
	PRC	TRC	0040	INTF2021PYDTRC050138	GXM	CTR	9905	INTF2021PYDTRC050138	JJ	\$173.33	M07
	PRC	TRC	0040	INTF2021PYDTRC050139	GXM	CTR	9905	INTF2021PYDTRC050139	JJ	\$287.50	M07
	PRC	TRC	TCIT	INTF2021PYDTRC050140	GXM	CTR	9905	INTF2021PYDTRC050140	UU	\$14,468.64	M07
	PRC	TRC	0280	INTF2021PYDTRC050141	GXM	CTR	9905	INTF2021PYDTRC050141	UU	\$5,200.00	M07
	PRC	TRC	0270	INTF2021PYDTRC050142	GXM	CTR	9905	INTF2021PYDTRC050142	EE	\$552.60	M07

									OBJECT		WARRANT
									CLASS	AMOUNT	NUMBER
DEPT	APPROP	DEPT DOC ID			CTR DOC ID						OR
											PAYROLL
											DATE
	PRC	TRC	3337	INTF2021PYDTRC050143	GXM	CTR	9905	INTF2021PYDTRC050143	EE	\$40.55	M07
	PRC	TRC	3337	INTF2021PYDTRC050144	GXM	CTR	9905	INTF2021PYDTRC050144	EE	\$29.44	M07
	PRC	TRC	3337	INTF2021PYDTRC050145	GXM	CTR	9905	INTF2021PYDTRC050145	EE	\$7.86	M07
	PRC	TRC	3337	INTF2021PYDTRC050146	GXM	CTR	9905	INTF2021PYDTRC050146	EE	\$30.43	M07
	PRC	TRC	3337	INTF2021PYDTRC050147	GXM	CTR	9905	INTF2021PYDTRC050147	EE	\$28.80	M07
	PRC	TRC	3337	INTF2021PYDTRC050148	GXM	CTR	9905	INTF2021PYDTRC050148	EE	\$28.80	M07
	PRC	TRC	3337	INTF2021PYDTRC050149	GXM	CTR	9905	INTF2021PYDTRC050149	EE	\$9.29	M07
	PRC	TRC	3337	INTF2021PYDTRC050150	GXM	CTR	9905	INTF2021PYDTRC050150	EE	\$133.92	M07
	PRC	TRC	3337	INTF2021PYDTRC050151	GXM	CTR	9905	INTF2021PYDTRC050151	EE	\$64.00	M07
	PRC	TRC	3337	INTF2021PYDTRC050152	GXM	CTR	9905	INTF2021PYDTRC050152	EE	\$2.59	M07
	PRC	TRC	3337	INTF2021PYDTRC050153	GXM	CTR	9905	INTF2021PYDTRC050153	EE	\$14.50	M07
	PRC	TRC	3337	INTF2021PYDTRC050154	GXM	CTR	9905	INTF2021PYDTRC050154	EE	\$63.55	M07
	PRC	TRC	3337	INTF2021PYDTRC050155	GXM	CTR	9905	INTF2021PYDTRC050155	EE	\$2.59	M07
	PRC	TRC	3337	INTF2021PYDTRC050156	GXM	CTR	9905	INTF2021PYDTRC050156	EE	\$102.04	M07
	PRC	TRC	3337	INTF2021PYDTRC050157	GXM	CTR	9905	INTF2021PYDTRC050157	EE	\$1,006.05	M07
	PRC	TRC	3337	INTF2021PYDTRC050158	GXM	CTR	9905	INTF2021PYDTRC050158	EE	\$42.75	M07
	PRC	TRC	3337	INTF2021PYDTRC050159	GXM	CTR	9905	INTF2021PYDTRC050159	EE	\$134.71	M07
	PRC	TRC	3337	INTF2021PYDTRC050160	GXM	CTR	9905	INTF2021PYDTRC050160	EE	\$11.82	M07
	PRC	TRC	3337	INTF2021PYDTRC050161	GXM	CTR	9905	INTF2021PYDTRC050161	EE	\$42.96	M07
	PRC	TRC	3337	INTF2021PYDTRC050162	GXM	CTR	9905	INTF2021PYDTRC050162	EE	\$76.44	M07
	PRC	TRC	3337	INTF2021PYDTRC050163	GXM	CTR	9905	INTF2021PYDTRC050163	EE	\$10.74	M07
	PRC	TRC	3337	INTF2021PYDTRC050164	GXM	CTR	9905	INTF2021PYDTRC050164	EE	\$638.32	M07
	PRC	TRC	3337	INTF2021PYDTRC050165	GXM	CTR	9905	INTF2021PYDTRC050165	EE	\$382.55	M07
	PRC	TRC	3337	INTF2021PYDTRC050166	GXM	CTR	9905	INTF2021PYDTRC050166	EE	\$937.14	M07

										WARRANT NUMBER OR PAYROLL DATE	
DEPT	APPROP	DEPT DOC ID		CTR DOC ID				OBJECT CLASS	AMOUNT		
	PRC	TRC	3337	INTF2021PYDTRC050167	GXM	CTR	9905	INTF2021PYDTRC050167	EE	\$261.10	M07
	PRC	TRC	3337	INTF2021PYDTRC050168	GXM	CTR	9905	INTF2021PYDTRC050168	EE	\$33.24	M07
	PRC	TRC	3337	INTF2021PYDTRC050169	GXM	CTR	9905	INTF2021PYDTRC050169	EE	\$362.12	M07
	PRC	TRC	3337	INTF2021PYDTRC050170	GXM	CTR	9905	INTF2021PYDTRC050170	EE	\$949.14	M07
	PRC	TRC	0040	INTF2021PYDTRC050171	GXM	CTR	9905	INTF2021PYDTRC050171	JJ	\$3,939.52	M07
	PRC	TRC	0040	INTF2021PYDTRC050172	GXM	CTR	9905	INTF2021PYDTRC050172	JJ	\$296.68	M07
	PRC	TRC	0040	INTF2021PYDTRC050173	GXM	CTR	9905	INTF2021PYDTRC050173	JJ	\$1,087.60	M07
	PRC	TRC	0040	INTF2021PYDTRC050174	GXM	CTR	9905	INTF2021PYDTRC050174	JJ	\$118.80	M07
	PRC	TRC	0040	INTF2021PYDTRC050175	GXM	CTR	9905	INTF2021PYDTRC050175	JJ	\$608.75	M07
	PRC	TRC	0040	INTF2021PYDTRC050176	GXM	CTR	9905	INTF2021PYDTRC050176	JJ	\$1,080.75	M07
	PRC	TRC	0040	INTF2021PYDTRC050177	GXM	CTR	9905	INTF2021PYDTRC050177	JJ	\$720.75	M07
	PRC	TRC	0040	INTF2021PYDTRC050178	GXM	CTR	9905	INTF2021PYDTRC050178	JJ	\$345.00	M07
	PRC	TRC	0040	INTF2021PYDTRC050179	GXM	CTR	9905	INTF2021PYDTRC050179	JJ	\$447.00	M07
	PRC	TRC	0221	INTF2021PYDTRC050180	GXM	CTR	9905	INTF2021PYDTRC050180	UU	\$146.90	M07
	PRC	TRC	0221	INTF2021PYDTRC050181	GXM	CTR	9905	INTF2021PYDTRC050181	UU	\$21.70	M07
	PRC	TRC	0040	INTF2021PYDTRC050182	GXM	CTR	9905	INTF2021PYDTRC050182	HH	\$932.50	M07
	PRC	TRC	0040	INTF2021PYDTRC050183	GXM	CTR	9905	INTF2021PYDTRC050183	JJ	\$462.50	M07
	PRC	TRC	0040	INTF2021PYDTRC050184	GXM	CTR	9905	INTF2021PYDTRC050184	JJ	\$56.00	M07
	PRC	TRC	0040	INTF2021PYDTRC050185	GXM	CTR	9905	INTF2021PYDTRC050185	JJ	\$756.00	M07
	PRC	TRC	0040	INTF2021PYDTRC050186	GXM	CTR	9905	INTF2021PYDTRC050186	JJ	\$50.00	M07
	PRC	TRC	0040	INTF2021PYDTRC050187	GXM	CTR	9905	INTF2021PYDTRC050187	JJ	\$215.00	M07
	PRC	TRC	0040	INTF2021PYDTRC050188	GXM	CTR	9905	INTF2021PYDTRC050188	JJ	\$590.00	M07
	PRC	TRC	0040	INTF2021PYDTRC050189	GXM	CTR	9905	INTF2021PYDTRC050189	JJ	\$147.20	M07
	PRC	TRC	0040	INTF2021PYDTRC050190	GXM	CTR	9905	INTF2021PYDTRC050190	JJ	\$176.50	M07

										WARRANT NUMBER OR PAYROLL DATE	
DEPT	APPROP	DEPT DOC ID		CTR DOC ID				OBJECT CLASS	AMOUNT		
	PRC	TRC	0040	INTF2021PYDTRC050191	GXM	CTR	9905	INTF2021PYDTRC050191	JJ	\$67.00	M07
	PRC	TRC	0040	INTF2021PYDTRC050192	GXM	CTR	9905	INTF2021PYDTRC050192	JJ	\$76.50	M07
	PRC	TRC	0040	INTF2021PYDTRC050193	GXM	CTR	9905	INTF2021PYDTRC050193	JJ	\$76.50	M07
	PRC	TRC	0040	INTF2021PYDTRC050194	GXM	CTR	9905	INTF2021PYDTRC050194	JJ	\$67.00	M07
	PRC	TRC	0040	INTF2021PYDTRC050195	GXM	CTR	9905	INTF2021PYDTRC050195	JJ	\$34.00	M07
	PRC	TRC	0040	INTF2021PYDTRC050196	GXM	CTR	9905	INTF2021PYDTRC050196	JJ	\$295.83	M07
	PRC	TRC	0040	INTF2021PYDTRC050197	GXM	CTR	9905	INTF2021PYDTRC050197	JJ	\$258.33	M07
	PRC	TRC	0040	INTF2021PYDTRC050198	GXM	CTR	9905	INTF2021PYDTRC050198	JJ	\$162.50	M07
	PRC	TRC	0040	INTF2021PYDTRC050199	GXM	CTR	9905	INTF2021PYDTRC050199	JJ	\$275.00	M07
	PRC	TRC	0040	INTF2021PYDTRC050200	GXM	CTR	9905	INTF2021PYDTRC050200	JJ	\$83.50	M07
	PRC	TRC	0040	INTF2021PYDTRC050201	GXM	CTR	9905	INTF2021PYDTRC050201	JJ	\$162.50	M07
	PRC	TRC	0040	INTF2021PYDTRC050202	GXM	CTR	9905	INTF2021PYDTRC050202	JJ	\$225.00	M07
	PRC	TRC	0040	INTF2021PYDTRC050203	GXM	CTR	9905	INTF2021PYDTRC050203	JJ	\$150.00	M07
	PRC	TRC	0040	INTF2021PYDTRC050204	GXM	CTR	9905	INTF2021PYDTRC050205	JJ	\$175.00	M07
	PRC	TRC	0040	INTF2021PYDTRC050204	GXM	CTR	9905	INTF2021PYDTRC050204	JJ	\$300.00	M08
	PRC	TRC	0040	INTF2021PYDTRC050205	GXM	CTR	9905	INTF2021PYDTRC050206	JJ	\$187.50	M07
	PRC	TRC	0040	INTF2021PYDTRC050206	GXM	CTR	9905	INTF2021PYDTRC050207	JJ	\$187.50	M07
	PRC	TRC	0040	INTF2021PYDTRC050207	GXM	CTR	9905	INTF2021PYDTRC050208	JJ	\$262.50	M07
	PRC	TRC	0040	INTF2021PYDTRC050208	GXM	CTR	9905	INTF2021PYDTRC050209	JJ	\$312.50	M07
	PRC	TRC	0040	INTF2021PYDTRC050209	GXM	CTR	9905	INTF2021PYDTRC050210	JJ	\$37.50	M07
	PRC	TRC	0040	INTF2021PYDTRC050210	GXM	CTR	9905	INTF2021PYDTRC050211	JJ	\$37.50	M07
	PRC	TRC	0040	INTF2021PYDTRC050211	GXM	CTR	9905	INTF2021PYDTRC050212	JJ	\$262.50	M07
	PRC	TRC	0040	INTF2021PYDTRC050212	GXM	CTR	9905	INTF2021PYDTRC050213	JJ	\$37.50	M07
	PRC	TRC	0040	INTF2021PYDTRC050213	GXM	CTR	9905	INTF2021PYDTRC050214	JJ	\$125.00	M07

										WARRANT NUMBER OR PAYROLL DATE	
DEPT	APPROP	DEPT DOC ID			CTR DOC ID				OBJECT CLASS	AMOUNT	
	PRC	TRC	0040	INTF2021PYDTRC050214	GXM	CTR	9905	INTF2021PYDTRC050215	JJ	\$250.00	M07
	PRC	TRC	0040	INTF2021PYDTRC050215	GXM	CTR	9905	INTF2021PYDTRC050216	JJ	\$250.00	M07
	PRC	TRC	0040	INTF2021PYDTRC050216	GXM	CTR	9905	INTF2021PYDTRC050217	JJ	\$312.50	M07
	PRC	TRC	0040	INTF2021PYDTRC050217	GXM	CTR	9905	INTF2021PYDTRC050218	JJ	\$237.50	M07
	PRC	TRC	0040	INTF2021PYDTRC050218	GXM	CTR	9905	INTF2021PYDTRC050219	JJ	\$125.00	M07
	PRC	TRC	0040	INTF2021PYDTRC050219	GXM	CTR	9905	INTF2021PYDTRC050220	JJ	\$212.50	M07
	PRC	TRC	0040	INTF2021PYDTRC050220	GXM	CTR	9905	INTF2021PYDTRC050221	JJ	\$185.00	M07
	PRC	TRC	0040	INTF2021PYDTRC050221	GXM	CTR	9905	INTF2021PYDTRC050222	JJ	\$105.00	M07
	PRC	TRC	0040	INTF2021PYDTRC050222	GXM	CTR	9905	INTF2021PYDTRC050223	JJ	\$45.00	M07
	PRC	TRC	0040	INTF2021PYDTRC050223	GXM	CTR	9905	INTF2021PYDTRC050224	JJ	\$35.00	M07
	PRC	TRC	0040	INTF2021PYDTRC050224	GXM	CTR	9905	INTF2021PYDTRC050225	JJ	\$60.00	M07
	PRC	TRC	0040	INTF2021PYDTRC050225	GXM	CTR	9905	INTF2021PYDTRC050226	JJ	\$100.00	M07
	PRC	TRC	0040	INTF2021PYDTRC050226	GXM	CTR	9905	INTF2021PYDTRC050227	JJ	\$137.50	M07
	PRC	TRC	0040	INTF2021PYDTRC050227	GXM	CTR	9905	INTF2021PYDTRC050228	JJ	\$175.00	M07
	PRC	TRC	0040	INTF2021PYDTRC050228	GXM	CTR	9905	INTF2021PYDTRC050229	JJ	\$237.50	M07
	PRC	TRC	0040	INTF2021PYDTRC050229	GXM	CTR	9905	INTF2021PYDTRC050230	JJ	\$125.00	M07
	PRC	TRC	0040	INTF2021PYDTRC050231	GXM	CTR	9905	INTF2021PYDTRC050231	JJ	\$437.50	M07
	PRC	TRC	0040	INTF2021PYDTRC050232	GXM	CTR	9905	INTF2021PYDTRC050232	JJ	\$100.00	M07
	PRC	TRC	0040	INTF2021PYDTRC050233	GXM	CTR	9905	INTF2021PYDTRC050233	JJ	\$200.00	M07
	PRC	TRC	0040	INTF2021PYDTRC050234	GXM	CTR	9905	INTF2021PYDTRC050234	JJ	\$112.50	M07
	PRC	TRC	0040	INTF2021PYDTRC050235	GXM	CTR	9905	INTF2021PYDTRC050235	JJ	\$287.50	M07
	PRC	TRC	0040	INTF2021PYDTRC050236	GXM	CTR	9905	INTF2021PYDTRC050236	JJ	\$6,486.00	M07
	PRC	TRC	0040	INTF2021PYDTRC050237	GXM	CTR	9905	INTF2021PYDTRC050237	JJ	\$30.00	M07
	PRC	TRC	0040	INTF2021PYDTRC050238	GXM	CTR	9905	INTF2021PYDTRC050238	JJ	\$287.50	M07

										WARRANT NUMBER OR PAYROLL DATE	
DEPT	APPROP	DEPT DOC ID		CTR DOC ID				OBJECT CLASS	AMOUNT		
	PRC	TRC	0040	INTF2021PYDTRC050239	GXM	CTR	9905	INTF2021PYDTRC050239	JJ	\$25.00	M07
	PRC	TRC	0040	INTF2021PYDTRC050240	GXM	CTR	9905	INTF2021PYDTRC050240	JJ	\$262.50	M07
	PRC	TRC	0040	INTF2021PYDTRC050241	GXM	CTR	9905	INTF2021PYDTRC050241	JJ	\$25.00	M07
	PRC	TRC	0040	INTF2021PYDTRC050242	GXM	CTR	9905	INTF2021PYDTRC050242	JJ	\$250.00	M07
	PRC	TRC	0040	INTF2021PYDTRC050243	GXM	CTR	9905	INTF2021PYDTRC050243	JJ	\$262.50	M07
	PRC	TRC	0040	INTF2021PYDTRC050244	GXM	CTR	9905	INTF2021PYDTRC050244	JJ	\$250.00	M07
	PRC	TRC	0040	INTF2021PYDTRC050245	GXM	CTR	9905	INTF2021PYDTRC050245	JJ	\$200.00	M07
	PRC	TRC	0040	INTF2021PYDTRC050246	GXM	CTR	9905	INTF2021PYDTRC050246	JJ	\$50.00	M07
	PRC	TRC	0040	INTF2021PYDTRC050247	GXM	CTR	9905	INTF2021PYDTRC050247	JJ	\$262.50	M07
	PRC	TRC	0040	INTF2021PYDTRC050248	GXM	CTR	9905	INTF2021PYDTRC050248	JJ	\$162.50	M07
	PRC	TRC	0040	INTF2021PYDTRC050249	GXM	CTR	9905	INTF2021PYDTRC050249	JJ	\$87.50	M07
	PRC	TRC	0040	INTF2021PYDTRC050250	GXM	CTR	9905	INTF2021PYDTRC050250	JJ	\$175.00	M07
	PRC	TRC	0040	INTF2021PYDTRC050251	GXM	CTR	9905	INTF2021PYDTRC050251	JJ	\$100.00	M07
	PRC	TRC	0040	INTF2021PYDTRC050252	GXM	CTR	9905	INTF2021PYDTRC050252	JJ	\$137.50	M07
	PRC	TRC	0040	INTF2021PYDTRC050253	GXM	CTR	9905	INTF2021PYDTRC050253	JJ	\$62.50	M07
	PRC	TRC	0040	INTF2021PYDTRC050254	GXM	CTR	9905	INTF2021PYDTRC050254	JJ	\$500.00	M07
	PRC	TRC	0040	INTF2021PYDTRC050255	GXM	CTR	9905	INTF2021PYDTRC050255	JJ	\$100.00	M07
	PRC	TRC	0040	INTF2021PYDTRC050256	GXM	CTR	9905	INTF2021PYDTRC050256	JJ	\$250.00	M07
	PRC	TRC	0040	INTF2021PYDTRC050257	GXM	CTR	9905	INTF2021PYDTRC050257	JJ	\$175.00	M07
	PRC	TRC	0040	INTF2021PYDTRC050258	GXM	CTR	9905	INTF2021PYDTRC050258	JJ	\$62.50	M07
	PRC	TRC	0040	INTF2021PYDTRC050259	GXM	CTR	9905	INTF2021PYDTRC050259	JJ	\$175.00	M07
	PRC	TRC	0040	INTF2021PYDTRC050260	GXM	CTR	9905	INTF2021PYDTRC050260	JJ	\$312.50	M07
	PRC	TRC	0040	INTF2021PYDTRC050261	GXM	CTR	9905	INTF2021PYDTRC050261	JJ	\$162.50	M07
	PRC	TRC	0040	INTF2021PYDTRC050262	GXM	CTR	9905	INTF2021PYDTRC050262	JJ	\$37.50	M07

										WARRANT NUMBER OR PAYROLL DATE	
DEPT	APPROP	DEPT DOC ID		CTR DOC ID					OBJECT CLASS	AMOUNT	
	PRC	TRC	0040	INTF2021PYDTRC050263	GXM	CTR	9905	INTF2021PYDTRC050263	JJ	\$162.50	M07
	PRC	TRC	0040	INTF2021PYDTRC050264	GXM	CTR	9905	INTF2021PYDTRC050264	JJ	\$325.00	M07
	PRC	TRC	0040	INTF2021PYDTRC050265	GXM	CTR	9905	INTF2021PYDTRC050265	JJ	\$389.00	M07
	PRC	TRC	0040	INTF2021PYDTRC050266	GXM	CTR	9905	INTF2021PYDTRC050266	JJ	\$50.00	M07
	PRC	TRC	0040	INTF2021PYDTRC050267	GXM	CTR	9905	INTF2021PYDTRC050267	JJ	\$50.00	M07
	PRC	TRC	0040	INTF2021PYDTRC050268	GXM	CTR	9905	INTF2021PYDTRC050268	JJ	\$37.50	M07
	PRC	TRC	0040	INTF2021PYDTRC050269	GXM	CTR	9905	INTF2021PYDTRC050269	JJ	\$37.50	M07
	PRC	TRC	0040	INTF2021PYDTRC050270	GXM	CTR	9905	INTF2021PYDTRC050270	JJ	\$187.50	M07
	PRC	TRC	0040	INTF2021PYDTRC050271	GXM	CTR	9905	INTF2021PYDTRC050271	JJ	\$100.00	M07
	PRC	TRC	0040	INTF2021PYDTRC050272	GXM	CTR	9905	INTF2021PYDTRC050272	JJ	\$12.50	M07
	PRC	TRC	0040	INTF2021PYDTRC050273	GXM	CTR	9905	INTF2021PYDTRC050273	JJ	\$62.50	M07
	PRC	TRC	0040	INTF2021PYDTRC050274	GXM	CTR	9905	INTF2021PYDTRC050274	JJ	\$50.00	M07
	PRC	TRC	0040	INTF2021PYDTRC050275	GXM	CTR	9905	INTF2021PYDTRC050275	JJ	\$75.00	M07
	PRC	TRC	0040	INTF2021PYDTRC050276	GXM	CTR	9905	INTF2021PYDTRC050276	JJ	\$37.50	M07
	PRC	TRC	0040	INTF2021PYDTRC050277	GXM	CTR	9905	INTF2021PYDTRC050277	JJ	\$12.50	M07
	PRC	TRC	0040	INTF2021PYDTRC050278	GXM	CTR	9905	INTF2021PYDTRC050278	JJ	\$37.50	M07
	PRC	TRC	0040	INTF2021PYDTRC050279	GXM	CTR	9905	INTF2021PYDTRC050279	JJ	\$75.00	M07
	PRC	TRC	0040	INTF2021PYDTRC050280	GXM	CTR	9905	INTF2021PYDTRC050280	JJ	\$25.00	M07
	PRC	TRC	0040	INTF2021PYDTRC050281	GXM	CTR	9905	INTF2021PYDTRC050281	JJ	\$162.50	M07
	PRC	TRC	0040	INTF2021PYDTRC050282	GXM	CTR	9905	INTF2021PYDTRC050282	JJ	\$175.00	M07
	PRC	TRC	0040	INTF2021PYDTRC050283	GXM	CTR	9905	INTF2021PYDTRC050283	JJ	\$500.00	M07
	PRC	TRC	0040	INTF2021PYDTRC050284	GXM	CTR	9905	INTF2021PYDTRC050284	JJ	\$371.00	M07
	PRC	TRC	0040	INTF2021PYDTRC050285	GXM	CTR	9905	INTF2021PYDTRC050285	JJ	\$533.50	M07
	PRC	TRC	0040	INTF2021PYDTRC050286	GXM	CTR	9905	INTF2021PYDTRC050286	JJ	\$241.50	M07

										WARRANT NUMBER OR PAYROLL DATE	
DEPT	APPROP	DEPT DOC ID		CTR DOC ID				OBJECT CLASS	AMOUNT		
	PRC	TRC	0040	INTF2021PYDTRC050287	GXM	CTR	9905	INTF2021PYDTRC050287	JJ	\$125.00	M07
	PRC	TRC	0040	INTF2021PYDTRC050288	GXM	CTR	9905	INTF2021PYDTRC050288	JJ	\$150.00	M07
	PRC	TRC	0040	INTF2021PYDTRC050289	GXM	CTR	9905	INTF2021PYDTRC050289	JJ	\$182.50	M07
	PRC	TRC	0040	INTF2021PYDTRC050290	GXM	CTR	9905	INTF2021PYDTRC050290	JJ	\$137.50	M07
	PRC	TRC	0040	INTF2021PYDTRC050291	GXM	CTR	9905	INTF2021PYDTRC050291	JJ	\$72.50	M07
	PRC	TRC	0040	INTF2021PYDTRC050292	GXM	CTR	9905	INTF2021PYDTRC050292	JJ	\$151.50	M07
	PRC	TRC	0040	INTF2021PYDTRC050293	GXM	CTR	9905	INTF2021PYDTRC050293	JJ	\$76.00	M07
	PRC	TRC	0040	INTF2021PYDTRC050294	GXM	CTR	9905	INTF2021PYDTRC050294	JJ	\$825.00	M07
	PRC	TRC	0040	INTF2021PYDTRC050295	GXM	CTR	9905	INTF2021PYDTRC050295	JJ	\$600.00	M07
	PRC	TRC	0040	INTF2021PYDTRC050296	GXM	CTR	9905	INTF2021PYDTRC050296	JJ	\$250.00	M07
	PRC	TRC	0040	INTF2021PYDTRC050297	GXM	CTR	9905	INTF2021PYDTRC050297	JJ	\$250.00	M08
	PRC	TRC	0040	INTF2021PYDTRC050298	GXM	CTR	9905	INTF2021PYDTRC050298	JJ	\$500.00	M07
	PRC	TRC	0040	INTF2021PYDTRC050299	GXM	CTR	9905	INTF2021PYDTRC050299	JJ	\$250.00	M08
	PRC	TRC	0040	INTF2021PYDTRC050300	GXM	CTR	9905	INTF2021PYDTRC050300	JJ	\$250.00	M07
	PRC	TRC	0040	INTF2021PYDTRC050301	GXM	CTR	9905	INTF2021PYDTRC050301	JJ	\$250.00	M07
	PRC	TRC	0040	INTF2021PYDTRC050302	GXM	CTR	9905	INTF2021PYDTRC050302	JJ	\$250.00	M07
	PRC	TRC	0040	INTF2021PYDTRC050303	GXM	CTR	9905	INTF2021PYDTRC050303	JJ	\$250.00	M07
	PRC	TRC	0040	INTF2021PYDTRC050304	GXM	CTR	9905	INTF2021PYDTRC050304	JJ	\$250.00	M07
	PRC	TRC	0040	INTF2021PYDTRC050305	GXM	CTR	9905	INTF2021PYDTRC050305	JJ	\$250.00	M08
	PRC	TRC	0040	INTF2021PYDTRC050306	GXM	CTR	9905	INTF2021PYDTRC050306	JJ	\$225.00	M08
	PRC	TRC	0040	INTF2021PYDTRC050307	GXM	CTR	9905	INTF2021PYDTRC050307	JJ	\$162.50	M08
	PRC	TRC	0040	INTF2021PYDTRC050308	GXM	CTR	9905	INTF2021PYDTRC050308	JJ	\$212.50	M08
	PRC	TRC	0040	INTF2021PYDTRC050309	GXM	CTR	9905	INTF2021PYDTRC050309	JJ	\$225.00	M08
	PRC	TRC	0040	INTF2021PYDTRC050310	GXM	CTR	9905	INTF2021PYDTRC050310	JJ	\$250.00	M08

										WARRANT NUMBER OR PAYROLL DATE	
DEPT	APPROP	DEPT DOC ID		CTR DOC ID				OBJECT CLASS	AMOUNT		
	PRC	TRC	0040	INTF2021PYDTRC050311	GXM	CTR	9905	INTF2021PYDTRC050311	JJ	\$250.00	M07
	PRC	TRC	0040	INTF2021PYDTRC050312	GXM	CTR	9905	INTF2021PYDTRC050312	JJ	\$275.00	M08
	PRC	TRC	0040	INTF2021PYDTRC050313	GXM	CTR	9905	INTF2021PYDTRC050313	JJ	\$312.50	M08
	PRC	TRC	0040	INTF2021PYDTRC050314	GXM	CTR	9905	INTF2021PYDTRC050314	JJ	\$190.00	M08
	PRC	TRC	0040	INTF2021PYDTRC050315	GXM	CTR	9905	INTF2021PYDTRC050315	JJ	\$187.50	M07
	PRC	TRC	0040	INTF2021PYDTRC050316	GXM	CTR	9905	INTF2021PYDTRC050316	JJ	\$227.50	M08
	PRC	TRC	0040	INTF2021PYDTRC050317	GXM	CTR	9905	INTF2021PYDTRC050317	JJ	\$287.50	M08
	PRC	TRC	0040	INTF2021PYDTRC050318	GXM	CTR	9905	INTF2021PYDTRC050318	JJ	\$183.33	M08
	PRC	TRC	0040	INTF2021PYDTRC050319	GXM	CTR	9905	INTF2021PYDTRC050319	JJ	\$375.00	M08
	PRC	TRC	0040	INTF2021PYDTRC050320	GXM	CTR	9905	INTF2021PYDTRC050320	JJ	\$115.00	M08
	PRC	TRC	0040	INTF2021PYDTRC050321	GXM	CTR	9905	INTF2021PYDTRC050321	JJ	\$305.00	M07
	PRC	TRC	0040	INTF2021PYDTRC050322	GXM	CTR	9905	INTF2021PYDTRC050322	JJ	\$580.00	M07
	PRC	TRC	0040	INTF2021PYDTRC050323	GXM	CTR	9905	INTF2021PYDTRC050323	JJ	\$430.00	M08
	PRC	TRC	0040	INTF2021PYDTRC050324	GXM	CTR	9905	INTF2021PYDTRC050324	JJ	\$140.00	M07
	PRC	TRC	0040	INTF2021PYDTRC050325	GXM	CTR	9905	INTF2021PYDTRC050325	JJ	\$225.00	M08
	PRC	TRC	0040	INTF2021PYDTRC050326	GXM	CTR	9905	INTF2021PYDTRC050326	JJ	\$80.00	M07
	PRC	TRC	0040	INTF2021PYDTRC050327	GXM	CTR	9905	INTF2021PYDTRC050327	JJ	\$10.00	M07
	PRC	TRC	0040	INTF2021PYDTRC050328	GXM	CTR	9905	INTF2021PYDTRC050328	JJ	\$60.00	M07
	PRC	TRC	0040	INTF2021PYDTRC050329	GXM	CTR	9905	INTF2021PYDTRC050329	JJ	\$110.00	M07
	PRC	TRC	0040	INTF2021PYDTRC050330	GXM	CTR	9905	INTF2021PYDTRC050330	JJ	\$185.00	M07
	PRC	TRC	0040	INTF2021PYDTRC050331	GXM	CTR	9905	INTF2021PYDTRC050331	JJ	\$215.00	M07
	PRC	TRC	0040	INTF2021PYDTRC050332	GXM	CTR	9905	INTF2021PYDTRC050332	JJ	\$245.00	M07
	PRC	TRC	0040	INTF2021PYDTRC050333	GXM	CTR	9905	INTF2021PYDTRC050333	JJ	\$115.00	M08
	PRC	TRC	0040	INTF2021PYDTRC050334	GXM	CTR	9905	INTF2021PYDTRC050334	JJ	\$125.00	M07

										WARRANT NUMBER OR PAYROLL DATE	
DEPT	APPROP	DEPT DOC ID		CTR DOC ID				OBJECT CLASS	AMOUNT		
	PRC	TRC	0040	INTF2021PYDTRC050335	GXM	CTR	9905	INTF2021PYDTRC050335	JJ	\$340.00	M07
	PRC	TRC	0040	INTF2021PYDTRC050336	GXM	CTR	9905	INTF2021PYDTRC050336	JJ	\$180.00	M07
	PRC	TRC	0040	INTF2021PYDTRC050337	GXM	CTR	9905	INTF2021PYDTRC050337	JJ	\$135.00	M08
	PRC	TRC	0040	INTF2021PYDTRC050338	GXM	CTR	9905	INTF2021PYDTRC050338	JJ	\$130.00	M07
	PRC	TRC	0040	INTF2021PYDTRC050339	GXM	CTR	9905	INTF2021PYDTRC050339	JJ	\$70.00	M08
	PRC	TRC	0040	INTF2021PYDTRC050340	GXM	CTR	9905	INTF2021PYDTRC050340	JJ	\$70.00	M08
	PRC	TRC	0040	INTF2021PYDTRC050341	GXM	CTR	9905	INTF2021PYDTRC050341	JJ	\$390.00	M07
	PRC	TRC	0040	INTF2021PYDTRC050342	GXM	CTR	9905	INTF2021PYDTRC050342	JJ	\$195.00	M07
	PRC	TRC	0040	INTF2021PYDTRC050343	GXM	CTR	9905	INTF2021PYDTRC050343	JJ	\$175.00	M07
	PRC	TRC	0040	INTF2021PYDTRC050344	GXM	CTR	9905	INTF2021PYDTRC050344	JJ	\$170.00	M07
	PRC	TRC	0040	INTF2021PYDTRC050345	GXM	CTR	9905	INTF2021PYDTRC050345	JJ	\$165.00	M07
	PRC	TRC	0040	INTF2021PYDTRC050346	GXM	CTR	9905	INTF2021PYDTRC050346	JJ	\$155.00	M07
	PRC	TRC	0040	INTF2021PYDTRC050347	GXM	CTR	9905	INTF2021PYDTRC050347	JJ	\$105.00	M07
	PRC	TRC	0040	INTF2021PYDTRC050348	GXM	CTR	9905	INTF2021PYDTRC050348	JJ	\$85.00	M07
	PRC	TRC	0040	INTF2021PYDTRC050349	GXM	CTR	9905	INTF2021PYDTRC050349	JJ	\$70.00	M08
	PRC	TRC	0040	INTF2021PYDTRC050350	GXM	CTR	9905	INTF2021PYDTRC050350	JJ	\$55.00	M08
	PRC	TRC	0040	INTF2021PYDTRC050351	GXM	CTR	9905	INTF2021PYDTRC050351	JJ	\$1,060.00	M07
	PRC	TRC	0040	INTF2021PYDTRC050352	GXM	CTR	9905	INTF2021PYDTRC050352	JJ	\$80.00	M08
	PRC	TRC	0040	INTF2021PYDTRC050353	GXM	CTR	9905	INTF2021PYDTRC050353	JJ	\$1,750.00	M07
	PRC	TRC	0040	INTF2021PYDTRC050354	GXM	CTR	9905	INTF2021PYDTRC050354	JJ	\$1,373.00	M07
	PRC	TRC	0040	INTF2021PYDTRC050355	GXM	CTR	9905	INTF2021PYDTRC050355	JJ	\$268.00	M07
	PRC	TRC	0040	INTF2021PYDTRC050356	GXM	CTR	9905	INTF2021PYDTRC050356	JJ	\$150.00	M07
	PRC	TRC	0040	INTF2021PYDTRC050357	GXM	CTR	9905	INTF2021PYDTRC050357	JJ	\$100.00	M07
	PRC	TRC	0040	INTF2021PYDTRC050358	GXM	CTR	9905	INTF2021PYDTRC050358	JJ	\$612.00	M07

										WARRANT NUMBER OR PAYROLL DATE	
DEPT	APPROP	DEPT DOC ID		CTR DOC ID				OBJECT CLASS	AMOUNT		
	PRC	TRC	0040	INTF2021PYDTRC050359	GXM	CTR	9905	INTF2021PYDTRC050359	JJ	\$200.00	M07
	PRC	TRC	0040	INTF2021PYDTRC050361	GXM	CTR	9905	INTF2021PYDTRC050360	JJ	\$1,500.00	M07
	PRC	TRC	0040	INTF2021PYDTRC050362	GXM	CTR	9905	INTF2021PYDTRC050361	JJ	\$500.00	M07
	PRC	TRC	0040	INTF2021PYDTRC050363	GXM	CTR	9905	INTF2021PYDTRC050362	JJ	\$443.43	M07
	PRC	TRC	0040	INTF2021PYDTRC050364	GXM	CTR	9905	INTF2021PYDTRC050363	JJ	\$737.50	M07
	PRC	TRC	0040	INTF2021PYDTRC050364	GXM	CTR	9905	INTF2021PYDTRC050364	JJ	\$725.00	M07
	PRC	TRC	0040	INTF2021PYDTRC050365	GXM	CTR	9905	INTF2021PYDTRC050365	JJ	\$150.00	M08
	PRC	TRC	0040	INTF2021PYDTRC050366	GXM	CTR	9905	INTF2021PYDTRC050366	JJ	\$372.50	M07
	PRC	TRC	0040	INTF2021PYDTRC050367	GXM	CTR	9905	INTF2021PYDTRC050367	JJ	\$400.00	M07
	PRC	TRC	0040	INTF2021PYDTRC050368	GXM	CTR	9905	INTF2021PYDTRC050368	JJ	\$1,227.50	M07
	PRC	TRC	0040	INTF2021PYDTRC050369	GXM	CTR	9905	INTF2021PYDTRC050369	JJ	\$374.40	M08
	PRC	TRC	0040	INTF2021PYDTRC050370	GXM	CTR	9905	INTF2021PYDTRC050370	JJ	\$375.00	M07
	PRC	TRC	0040	INTF2021PYDTRC050371	GXM	CTR	9905	INTF2021PYDTRC050371	JJ	\$270.00	M07
	PRC	TRC	0040	INTF2021PYDTRC050372	GXM	CTR	9905	INTF2021PYDTRC050372	JJ	\$475.00	M07
	PRC	TRC	0040	INTF2021PYDTRC050373	GXM	CTR	9905	INTF2021PYDTRC050373	JJ	\$3,637.50	M07
	PRC	TRC	0040	INTF2021PYDTRC050374	GXM	CTR	9905	INTF2021PYDTRC050374	JJ	\$1,400.00	M07
	PRC	TRC	0040	INTF2021PYDTRC050375	GXM	CTR	9905	INTF2021PYDTRC050375	JJ	\$580.00	M07
	PRC	TRC	0040	INTF2021PYDTRC050376	GXM	CTR	9905	INTF2021PYDTRC050376	JJ	\$450.00	M07
	PRC	TRC	0040	INTF2021PYDTRC050377	GXM	CTR	9905	INTF2021PYDTRC050377	JJ	\$62.50	M07
	PRC	TRC	0040	INTF2021PYDTRC050378	GXM	CTR	9905	INTF2021PYDTRC050378	JJ	\$87.50	M07
	PRC	TRC	0040	INTF2021PYDTRC050379	GXM	CTR	9905	INTF2021PYDTRC050379	JJ	\$411.67	M07
	PRC	TRC	0040	INTF2021PYDTRC050380	GXM	CTR	9905	INTF2021PYDTRC050380	JJ	\$75.00	M07
	PRC	TRC	0040	INTF2021PYDTRC050381	GXM	CTR	9905	INTF2021PYDTRC050381	JJ	\$537.50	M08
	PRC	TRC	0040	INTF2021PYDTRC050382	GXM	CTR	9905	INTF2021PYDTRC050382	JJ	\$400.00	M07

										WARRANT NUMBER OR PAYROLL DATE	
DEPT	APPROP	DEPT DOC ID		CTR DOC ID				OBJECT CLASS	AMOUNT		
	PRC	TRC	0040	INTF2021PYDTRC050383	GXM	CTR	9905	INTF2021PYDTRC050383	JJ	\$90.00	M07
	PRC	TRC	0040	INTF2021PYDTRC050384	GXM	CTR	9905	INTF2021PYDTRC050384	HH	\$75.00	M08
	PRC	TRC	3200	INTF2021PYDTRC050385	GXM	CTR	9905	INTF2021PYDTRC050385	JJ	\$479.97	M07
	PRC	TRC	3200	INTF2021PYDTRC050386	GXM	CTR	9905	INTF2021PYDTRC050386	JJ	\$25.00	M08
	PRC	TRC	0040	INTF2021PYDTRC050387	GXM	CTR	9905	INTF2021PYDTRC050387	JJ	\$500.00	M07
	PRC	TRC	0040	INTF2021PYDTRC050388	GXM	CTR	9905	INTF2021PYDTRC050388	JJ	\$500.00	M07
	PRC	TRC	0040	INTF2021PYDTRC050389	GXM	CTR	9905	INTF2021PYDTRC050389	JJ	\$500.00	M07
	PRC	TRC	0040	INTF2021PYDTRC050390	GXM	CTR	9905	INTF2021PYDTRC050390	JJ	\$500.00	M07
	PRC	TRC	0040	INTF2021PYDTRC050391	GXM	CTR	9905	INTF2021PYDTRC050391	JJ	\$500.00	M07
	PRC	TRC	0040	INTF2021PYDTRC050392	GXM	CTR	9905	INTF2021PYDTRC050392	JJ	\$1,200.00	M07
	PRC	TRC	0040	INTF2021PYDTRC050393	GXM	CTR	9905	INTF2021PYDTRC050393	JJ	\$82.50	M07
	PRC	TRC	0040	INTF2021PYDTRC050394	GXM	CTR	9905	INTF2021PYDTRC050394	JJ	\$100.00	M07
	PRC	TRC	0040	INTF2021PYDTRC050395	GXM	CTR	9905	INTF2021PYDTRC050395	JJ	\$210.00	M07
	PRC	TRC	0040	INTF2021PYDTRC050396	GXM	CTR	9905	INTF2021PYDTRC050396	JJ	\$1,040.00	M07
	PRC	TRC	0040	INTF2021PYDTRC050397	GXM	CTR	9905	INTF2021PYDTRC050397	JJ	\$342.00	M07
	PRC	TRC	0040	INTF2021PYDTRC050398	GXM	CTR	9905	INTF2021PYDTRC050398	JJ	\$448.67	M07
	PRC	TRC	0040	INTF2021PYDTRC050399	GXM	CTR	9905	INTF2021PYDTRC050399	JJ	\$70.00	M08
	PRC	TRC	0040	INTF2021PYDTRC050400	GXM	CTR	9905	INTF2021PYDTRC050400	JJ	\$564.00	M07
	PRC	TRC	0040	INTF2021PYDTRC050401	GXM	CTR	9905	INTF2021PYDTRC050401	JJ	\$130.00	M07
	PRC	TRC	0040	INTF2021PYDTRC050402	GXM	CTR	9905	INTF2021PYDTRC050402	JJ	\$26.50	M07
	PRC	TRC	0040	INTF2021PYDTRC050403	GXM	CTR	9905	INTF2021PYDTRC050403	JJ	\$450.00	M07
	PRC	TRC	0040	INTF2021PYDTRC050404	GXM	CTR	9905	INTF2021PYDTRC050404	JJ	\$46.68	M07
	PRC	TRC	0040	INTF2021PYDTRC050405	GXM	CTR	9905	INTF2021PYDTRC050405	JJ	\$130.00	M07
	PRC	TRC	0040	INTF2021PYDTRC050406	GXM	CTR	9905	INTF2021PYDTRC050406	JJ	\$185.00	M07

										WARRANT NUMBER OR PAYROLL DATE	
DEPT	APPROP	DEPT DOC ID		CTR DOC ID				OBJECT CLASS	AMOUNT		
	PRC	TRC	0040	INTF2021PYDTRC050407	GXM	CTR	9905	INTF2021PYDTRC050407	JJ	\$192.00	M07
	PRC	TRC	0040	INTF2021PYDTRC050408	GXM	CTR	9905	INTF2021PYDTRC050408	JJ	\$143.33	M07
	PRC	TRC	0040	INTF2021PYDTRC050409	GXM	CTR	9905	INTF2021PYDTRC050409	JJ	\$80.00	M07
	PRC	TRC	0040	INTF2021PYDTRC050410	GXM	CTR	9905	INTF2021PYDTRC050410	JJ	\$956.66	M07
	PRC	TRC	3337	INTF2021PYDTRC050411	GXM	CTR	9905	INTF2021PYDTRC050411	JJ	\$958.57	M07
	GAX	TRC	0040	INTF2021PYDTRC070001	GXM	CTR	9905	INTF2021PYDTRC070001	JJ	\$36.00	M08
	GAX	TRC	0040	INTF2021PYDTRC070002	GXM	CTR	9905	INTF2021PYDTRC070002	JJ	\$105.00	M08
	GAX	TRC	0040	INTF2021PYDTRC070003	GXM	CTR	9905	INTF2021PYDTRC070003	JJ	\$105.00	M08
	GAX	TRC	0040	INTF2021PYDTRC070004	GXM	CTR	9905	INTF2021PYDTRC070004	JJ	\$95.00	M08
	GAX	TRC	0040	INTF2021PYDTRC070005	GXM	CTR	9905	INTF2021PYDTRC070005	JJ	\$105.00	M08
	GAX	TRC	0040	INTF2021PYDTRC070006	GXM	CTR	9905	INTF2021PYDTRC070006	JJ	\$105.00	M08
	GAX	TRC	0040	INTF2021PYDTRC070007	GXM	CTR	9905	INTF2021PYDTRC070007	JJ	\$105.00	M08
	GAX	TRC	0040	INTF2021PYDTRC070008	GXM	CTR	9905	INTF2021PYDTRC070008	JJ	\$76.00	M08
	GAX	TRC	0040	INTF2021PYDTRC070009	GXM	CTR	9905	INTF2021PYDTRC070009	JJ	\$125.00	M08
	GAX	TRC	0040	INTF2021PYDTRC070010	GXM	CTR	9905	INTF2021PYDTRC070010	JJ	\$200.00	M08
	GAX	TRC	0040	INTF2021PYDTRC070011	GXM	CTR	9905	INTF2021PYDTRC070011	JJ	\$75.00	M08
	GAX	TRC	0040	INTF2021PYDTRC070012	GXM	CTR	9905	INTF2021PYDTRC070012	JJ	\$65.00	M08
	GAX	TRC	0040	INTF2021PYDTRC070013	GXM	CTR	9905	INTF2021PYDTRC070013	JJ	\$70.00	M08
	GAX	TRC	0040	INTF2021PYDTRC070014	GXM	CTR	9905	INTF2021PYDTRC070014	JJ	\$30.00	M08
	GAX	TRC	0040	INTF2021PYDTRC070015	GXM	CTR	9905	INTF2021PYDTRC070015	JJ	\$30.00	M08
	GAX	TRC	0040	INTF2021PYDTRC070016	GXM	CTR	9905	INTF2021PYDTRC070016	JJ	\$75.00	M08
	GAX	TRC	0200	INTF2021PYDTRC070017	GXM	CTR	9905	INTF2021PYDTRC070017	JJ	\$5,132.09	M08
	GAX	TRC	0040	INTF2021PYDTRC070018	GXM	CTR	9905	INTF2021PYDTRC070018	JJ	\$75.00	M08
	GAX	TRC	0040	INTF2021PYDTRC070019	GXM	CTR	9905	INTF2021PYDTRC070019	JJ	\$75.00	M08

								OBJECT	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
DEPT	APPROP	DEPT DOC ID	CTR DOC ID					CLASS		
	GAX TRC	0040	INTF2021PYDTRC070020	GXM	CTR	9905	INTF2021PYDTRC070020	JJ	\$75.00	M08
	GAX TRC	0040	INTF2021PYDTRC070021	GXM	CTR	9905	INTF2021PYDTRC070021	JJ	\$75.00	M08
	GAX TRC	0040	INTF2021PYDTRC070022	GXM	CTR	9905	INTF2021PYDTRC070022	JJ	\$75.00	M08
	GAX TRC	0040	INTF2021PYDTRC070023	GXM	CTR	9905	INTF2021PYDTRC070023	JJ	\$75.00	M08
	GAX TRC	0040	INTF2021PYDTRC070024	GXM	CTR	9905	INTF2021PYDTRC070024	JJ	\$75.00	M08
	GAX TRC	0040	INTF2021PYDTRC070025	GXM	CTR	9905	INTF2021PYDTRC070025	JJ	\$75.00	M08
	GAX TRC	0040	INTF2021PYDTRC070026	GXM	CTR	9905	INTF2021PYDTRC070026	JJ	\$150.00	M08
	GAX TRC	0040	INTF2021PYDTRC070027	GXM	CTR	9905	INTF2021PYDTRC070027	JJ	\$75.00	M08
	GAX TRC	0040	INTF2021PYDTRC070028	GXM	CTR	9905	INTF2021PYDTRC070028	JJ	\$75.00	M08
	GAX TRC	0040	INTF2021PYDTRC070029	GXM	CTR	9905	INTF2021PYDTRC070029	JJ	\$125.00	M08
	GAX TRC	0040	INTF2021PYDTRC070030	GXM	CTR	9905	INTF2021PYDTRC070030	JJ	\$125.00	M08
	GAX TRC	0040	INTF2021PYDTRC070031	GXM	CTR	9905	INTF2021PYDTRC070031	JJ	\$75.00	M08
	GAX TRC	0040	INTF2021PYDTRC070032	GXM	CTR	9905	INTF2021PYDTRC070032	JJ	\$75.00	M08
	GAX TRC	0040	INTF2021PYDTRC070033	GXM	CTR	9905	INTF2021PYDTRC070033	JJ	\$75.00	M08
	GAX TRC	0040	INTF2021PYDTRC070034	GXM	CTR	9905	INTF2021PYDTRC070034	JJ	\$75.00	M08
	GAX TRC	0040	INTF2021PYDTRC070035	GXM	CTR	9905	INTF2021PYDTRC070035	JJ	\$75.00	M08
	GAX TRC	0040	INTF2021PYDTRC070036	GXM	CTR	9905	INTF2021PYDTRC070036	JJ	\$75.00	M08
	GAX TRC	0040	INTF2021PYDTRC070037	GXM	CTR	9905	INTF2021PYDTRC070037	JJ	\$75.00	M08
	GAX TRC	0040	INTF2021PYDTRC070038	GXM	CTR	9905	INTF2021PYDTRC070038	JJ	\$75.00	M08
	GAX TRC	0040	INTF2021PYDTRC070039	GXM	CTR	9905	INTF2021PYDTRC070039	JJ	\$75.00	M08
	GAX TRC	0040	INTF2021PYDTRC070040	GXM	CTR	9905	INTF2021PYDTRC070040	JJ	\$75.00	M08
	GAX TRC	0040	INTF2021PYDTRC070041	GXM	CTR	9905	INTF2021PYDTRC070041	JJ	\$75.00	M08
	GAX TRC	0040	INTF2021PYDTRC070042	GXM	CTR	9905	INTF2021PYDTRC070042	JJ	\$130.00	M08
	GAX TRC	0040	INTF2021PYDTRC070043	GXM	CTR	9905	INTF2021PYDTRC070043	JJ	\$65.00	M08

								OBJECT	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
DEPT	APPROP	DEPT DOC ID	CTR DOC ID					CLASS		
	GAX TRC	0040	INTF2021PYDTRC070044	GXM	CTR	9905	INTF2021PYDTRC070044	JJ	\$65.00	M08
	GAX TRC	0040	INTF2021PYDTRC070045	GXM	CTR	9905	INTF2021PYDTRC070045	JJ	\$65.00	M08
	GAX TRC	0040	INTF2021PYDTRC070046	GXM	CTR	9905	INTF2021PYDTRC070046	JJ	\$65.00	M08
	GAX TRC	0040	INTF2021PYDTRC070047	GXM	CTR	9905	INTF2021PYDTRC070047	JJ	\$65.00	M08
	GAX TRC	0040	INTF2021PYDTRC070048	GXM	CTR	9905	INTF2021PYDTRC070048	JJ	\$65.00	M08
	GAX TRC	0040	INTF2021PYDTRC070049	GXM	CTR	9905	INTF2021PYDTRC070049	JJ	\$65.00	M08
	GAX TRC	0040	INTF2021PYDTRC070050	GXM	CTR	9905	INTF2021PYDTRC070050	JJ	\$125.00	M08
	GAX TRC	0040	INTF2021PYDTRC070051	GXM	CTR	9905	INTF2021PYDTRC070051	JJ	\$65.00	M08
	GAX TRC	0040	INTF2021PYDTRC070052	GXM	CTR	9905	INTF2021PYDTRC070052	JJ	\$65.00	M08
	GAX TRC	0040	INTF2021PYDTRC070053	GXM	CTR	9905	INTF2021PYDTRC070053	JJ	\$75.00	M08
	GAX TRC	0040	INTF2021PYDTRC070054	GXM	CTR	9905	INTF2021PYDTRC070054	JJ	\$65.00	M08
	GAX TRC	0040	INTF2021PYDTRC070055	GXM	CTR	9905	INTF2021PYDTRC070055	JJ	\$150.00	M08
	GAX TRC	0040	INTF2021PYDTRC070056	GXM	CTR	9905	INTF2021PYDTRC070056	JJ	\$75.00	M08
	GAX TRC	0040	INTF2021PYDTRC070057	GXM	CTR	9905	INTF2021PYDTRC070057	JJ	\$75.00	M08
	GAX TRC	0040	INTF2021PYDTRC070058	GXM	CTR	9905	INTF2021PYDTRC070058	JJ	\$50.00	M08
	GAX TRC	0040	INTF2021PYDTRC070059	GXM	CTR	9905	INTF2021PYDTRC070059	JJ	\$75.00	M08
	GAX TRC	0040	INTF2021PYDTRC070060	GXM	CTR	9905	INTF2021PYDTRC070060	JJ	\$115.00	M08
	GAX TRC	0040	INTF2021PYDTRC070061	GXM	CTR	9905	INTF2021PYDTRC070061	JJ	\$75.00	M08
	GAX TRC	0040	INTF2021PYDTRC070062	GXM	CTR	9905	INTF2021PYDTRC070062	JJ	\$75.00	M08
	GAX TRC	0040	INTF2021PYDTRC070063	GXM	CTR	9905	INTF2021PYDTRC070063	JJ	\$85.00	M08
	GAX TRC	0040	INTF2021PYDTRC070064	GXM	CTR	9905	INTF2021PYDTRC070064	JJ	\$75.00	M08
	GAX TRC	0040	INTF2021PYDTRC070065	GXM	CTR	9905	INTF2021PYDTRC070065	JJ	\$75.00	M08
	GAX TRC	0040	INTF2021PYDTRC070066	GXM	CTR	9905	INTF2021PYDTRC070066	JJ	\$75.00	M08
	GAX TRC	0040	INTF2021PYDTRC070067	GXM	CTR	9905	INTF2021PYDTRC070067	JJ	\$50.00	M08

								OBJECT	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
DEPT	APPROP	DEPT DOC ID	CTR DOC ID					CLASS		
	GAX TRC	0040	INTF2021PYDTRC070068	GXM	CTR	9905	INTF2021PYDTRC070068	JJ	\$74.00	M08
	GAX TRC	0040	INTF2021PYDTRC070069	GXM	CTR	9905	INTF2021PYDTRC070069	JJ	\$74.00	M08
	GAX TRC	0040	INTF2021PYDTRC070070	GXM	CTR	9905	INTF2021PYDTRC070070	JJ	\$74.00	M08
	GAX TRC	0040	INTF2021PYDTRC070071	GXM	CTR	9905	INTF2021PYDTRC070071	JJ	\$50.00	M08
	GAX TRC	0040	INTF2021PYDTRC070072	GXM	CTR	9905	INTF2021PYDTRC070072	JJ	\$50.00	M08
	GAX TRC	0040	INTF2021PYDTRC070073	GXM	CTR	9905	INTF2021PYDTRC070073	JJ	\$50.00	M08
	GAX TRC	0040	INTF2021PYDTRC070074	GXM	CTR	9905	INTF2021PYDTRC070074	JJ	\$50.00	M08
	GAX TRC	0040	INTF2021PYDTRC070075	GXM	CTR	9905	INTF2021PYDTRC070075	JJ	\$85.00	M08
	GAX TRC	0040	INTF2021PYDTRC070076	GXM	CTR	9905	INTF2021PYDTRC070076	JJ	\$85.00	M08
	GAX TRC	0040	INTF2021PYDTRC070077	GXM	CTR	9905	INTF2021PYDTRC070077	JJ	\$75.00	M08
	GAX TRC	0040	INTF2021PYDTRC070078	GXM	CTR	9905	INTF2021PYDTRC070078	JJ	\$75.00	M08
	GAX TRC	0040	INTF2021PYDTRC070079	GXM	CTR	9905	INTF2021PYDTRC070079	JJ	\$65.00	M08
	GAX TRC	0040	INTF2021PYDTRC070080	GXM	CTR	9905	INTF2021PYDTRC070080	JJ	\$85.00	M08
	GAX TRC	0040	INTF2021PYDTRC070081	GXM	CTR	9905	INTF2021PYDTRC070081	JJ	\$75.00	M08
	GAX TRC	0040	INTF2021PYDTRC070082	GXM	CTR	9905	INTF2021PYDTRC070082	JJ	\$75.00	M08
	GAX TRC	0040	INTF2021PYDTRC070083	GXM	CTR	9905	INTF2021PYDTRC070083	JJ	\$80.00	M08
	GAX TRC	0040	INTF2021PYDTRC070084	GXM	CTR	9905	INTF2021PYDTRC070084	JJ	\$75.00	M08
	GAX TRC	0040	INTF2021PYDTRC070085	GXM	CTR	9905	INTF2021PYDTRC070085	JJ	\$120.00	M08
	GAX TRC	0040	INTF2021PYDTRC070086	GXM	CTR	9905	INTF2021PYDTRC070086	JJ	\$75.00	M08
	GAX TRC	0040	INTF2021PYDTRC070087	GXM	CTR	9905	INTF2021PYDTRC070087	JJ	\$75.00	M08
	GAX TRC	0040	INTF2021PYDTRC070088	GXM	CTR	9905	INTF2021PYDTRC070088	JJ	\$150.00	M08
	GAX TRC	0040	INTF2021PYDTRC070089	GXM	CTR	9905	INTF2021PYDTRC070089	JJ	\$80.00	M08
	GAX TRC	0040	INTF2021PYDTRC070090	GXM	CTR	9905	INTF2021PYDTRC070090	JJ	\$80.00	M08
	GAX TRC	0040	INTF2021PYDTRC070091	GXM	CTR	9905	INTF2021PYDTRC070091	JJ	\$150.00	M08

								WARRANT NUMBER OR PAYROLL DATE		
DEPT	APPROP	DEPT DOC ID	CTR DOC ID					OBJECT CLASS	AMOUNT	
	GAX TRC	0040	INTF2021PYDTRC070092	GXM	CTR	9905	INTF2021PYDTRC070092	JJ	\$85.00	M08
	GAX TRC	0040	INTF2021PYDTRC070093	GXM	CTR	9905	INTF2021PYDTRC070093	JJ	\$95.00	M08
	GAX TRC	0040	INTF2021PYDTRC070094	GXM	CTR	9905	INTF2021PYDTRC070094	JJ	\$176.00	M08
	GAX TRC	0040	INTF2021PYDTRC070095	GXM	CTR	9905	INTF2021PYDTRC070095	JJ	\$95.00	M08
	GAX TRC	0040	INTF2021PYDTRC070096	GXM	CTR	9905	INTF2021PYDTRC070096	JJ	\$65.00	M08
	GAX TRC	0040	INTF2021PYDTRC070097	GXM	CTR	9905	INTF2021PYDTRC070097	JJ	\$90.00	M08
	GAX TRC	0040	INTF2021PYDTRC070098	GXM	CTR	9905	INTF2021PYDTRC070098	JJ	\$70.00	M08
	GAX TRC	0040	INTF2021PYDTRC070099	GXM	CTR	9905	INTF2021PYDTRC070099	JJ	\$75.00	M08
	GAX TRC	0040	INTF2021PYDTRC070100	GXM	CTR	9905	INTF2021PYDTRC070100	JJ	\$115.00	M08
	GAX TRC	0040	INTF2021PYDTRC070101	GXM	CTR	9905	INTF2021PYDTRC070101	JJ	\$75.00	M08
	GAX TRC	0040	INTF2021PYDTRC070102	GXM	CTR	9905	INTF2021PYDTRC070102	JJ	\$75.00	M08
	GAX TRC	0040	INTF2021PYDTRC070103	GXM	CTR	9905	INTF2021PYDTRC070103	JJ	\$65.00	M08
	GAX TRC	0040	INTF2021PYDTRC070104	GXM	CTR	9905	INTF2021PYDTRC070104	JJ	\$85.00	M08
	GAX TRC	0040	INTF2021PYDTRC070105	GXM	CTR	9905	INTF2021PYDTRC070105	JJ	\$75.00	M08
	GAX TRC	0040	INTF2021PYDTRC070106	GXM	CTR	9905	INTF2021PYDTRC070106	JJ	\$75.00	M08
	GAX TRC	0040	INTF2021PYDTRC070107	GXM	CTR	9905	INTF2021PYDTRC070107	JJ	\$250.00	M08
	GAX TRC	0040	INTF2021PYDTRC070108	GXM	CTR	9905	INTF2021PYDTRC070108	JJ	\$65.00	M08
	GAX TRC	0040	INTF2021PYDTRC070109	GXM	CTR	9905	INTF2021PYDTRC070109	JJ	\$75.00	M08
	GAX TRC	0040	INTF2021PYDTRC070110	GXM	CTR	9905	INTF2021PYDTRC070110	JJ	\$85.00	M08
	GAX TRC	0040	INTF2021PYDTRC070111	GXM	CTR	9905	INTF2021PYDTRC070111	JJ	\$125.00	M08
	GAX TRC	0040	INTF2021PYDTRC070112	GXM	CTR	9905	INTF2021PYDTRC070112	JJ	\$65.00	M08
	GAX TRC	0040	INTF2021PYDTRC070113	GXM	CTR	9905	INTF2021PYDTRC070113	JJ	\$85.00	M08
	GAX TRC	0040	INTF2021PYDTRC070114	GXM	CTR	9905	INTF2021PYDTRC070114	JJ	\$75.00	M08
	GAX TRC	0040	INTF2021PYDTRC070115	GXM	CTR	9905	INTF2021PYDTRC070115	JJ	\$65.00	M08

									WARRANT NUMBER OR PAYROLL DATE	
DEPT	APPROP	DEPT DOC ID	CTR DOC ID					OBJECT CLASS	AMOUNT	
	GAX TRC	0040	INTF2021PYDTRC070116	GXM	CTR	9905	INTF2021PYDTRC070116	JJ	\$85.00	M08
	GAX TRC	0040	INTF2021PYDTRC070117	GXM	CTR	9905	INTF2021PYDTRC070117	JJ	\$250.00	M08
	GAX TRC	0040	INTF2021PYDTRC070118	GXM	CTR	9905	INTF2021PYDTRC070118	JJ	\$85.00	M08
	GAX TRC	0040	INTF2021PYDTRC070119	GXM	CTR	9905	INTF2021PYDTRC070119	JJ	\$75.00	M08
	GAX TRC	0040	INTF2021PYDTRC070120	GXM	CTR	9905	INTF2021PYDTRC070120	JJ	\$75.00	M08
	GAX TRC	0040	INTF2021PYDTRC070121	GXM	CTR	9905	INTF2021PYDTRC070121	JJ	\$125.00	M08
	GAX TRC	0040	INTF2021PYDTRC070122	GXM	CTR	9905	INTF2021PYDTRC070122	JJ	\$80.00	M08
	GAX TRC	0040	INTF2021PYDTRC070123	GXM	CTR	9905	INTF2021PYDTRC070123	JJ	\$70.00	M08
	GAX TRC	0040	INTF2021PYDTRC070124	GXM	CTR	9905	INTF2021PYDTRC070124	JJ	\$90.00	M08
	GAX TRC	0040	INTF2021PYDTRC070125	GXM	CTR	9905	INTF2021PYDTRC070125	JJ	\$75.00	M08
	GAX TRC	0040	INTF2021PYDTRC070126	GXM	CTR	9905	INTF2021PYDTRC070126	JJ	\$70.00	M08
	GAX TRC	0040	INTF2021PYDTRC070127	GXM	CTR	9905	INTF2021PYDTRC070127	JJ	\$70.00	M08
	GAX TRC	0040	INTF2021PYDTRC070128	GXM	CTR	9905	INTF2021PYDTRC070128	JJ	\$25.00	M08
	GAX TRC	0040	INTF2021PYDTRC070129	GXM	CTR	9905	INTF2021PYDTRC070129	JJ	\$75.00	M08
	GAX TRC	0040	INTF2021PYDTRC070130	GXM	CTR	9905	INTF2021PYDTRC070130	JJ	\$75.00	M08
	GAX TRC	0040	INTF2021PYDTRC070131	GXM	CTR	9905	INTF2021PYDTRC070131	JJ	\$75.00	M08
	GAX TRC	0040	INTF2021PYDTRC070132	GXM	CTR	9905	INTF2021PYDTRC070132	JJ	\$80.00	M08
	GAX TRC	0040	INTF2021PYDTRC070133	GXM	CTR	9905	INTF2021PYDTRC070133	JJ	\$80.00	M08
	GAX TRC	0040	INTF2021PYDTRC070134	GXM	CTR	9905	INTF2021PYDTRC070134	JJ	\$80.00	M08
	GAX TRC	0040	INTF2021PYDTRC070135	GXM	CTR	9905	INTF2021PYDTRC070135	JJ	\$65.00	M08
	GAX TRC	0040	INTF2021PYDTRC070136	GXM	CTR	9905	INTF2021PYDTRC070136	JJ	\$75.00	M08
	GAX TRC	0040	INTF2021PYDTRC070137	GXM	CTR	9905	INTF2021PYDTRC070137	JJ	\$77.00	M08
	GAX TRC	0040	INTF2021PYDTRC070138	GXM	CTR	9905	INTF2021PYDTRC070138	JJ	\$235.00	M08
	GAX TRC	0040	INTF2021PYDTRC070139	GXM	CTR	9905	INTF2021PYDTRC070139	JJ	\$67.00	M08

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
	GAX TRC	0040	INTF2021PYDTRC070140	GXM CTR 9905	INTF2021PYDTRC070140	JJ \$77.00 M08
	GAX TRC	0040	INTF2021PYDTRC070141	GXM CTR 9905	INTF2021PYDTRC070141	JJ \$67.00 M08
	GAX TRC	0040	INTF2021PYDTRC070142	GXM CTR 9905	INTF2021PYDTRC070142	JJ \$65.00 M08
	GAX TRC	0040	INTF2021PYDTRC070143	GXM CTR 9905	INTF2021PYDTRC070143	JJ \$67.00 M08
	GAX TRC	0040	INTF2021PYDTRC070144	GXM CTR 9905	INTF2021PYDTRC070144	JJ \$67.00 M08
	GAX TRC	0040	INTF2021PYDTRC070145	GXM CTR 9905	INTF2021PYDTRC070145	JJ \$400.00 M08
	GAX TRC	0040	INTF2021PYDTRC070146	GXM CTR 9905	INTF2021PYDTRC070146	JJ \$300.00 M08
	GAX TRC	0040	INTF2021PYDTRC070147	GXM CTR 9905	INTF2021PYDTRC070147	JJ \$150.00 M08
	GAX TRC	0040	INTF2021PYDTRC070148	GXM CTR 9905	INTF2021PYDTRC070148	JJ \$60.00 M08
	GAX TRC	3200	INTF2021PYDTRC070149	GXM CTR 9905	INTF2021PYDTRC070149	DD \$55.00 M08
	GAX TRC	0270	INTF2021PYDTRC070150	GXM CTR 9905	INTF2021PYDTRC070150	EE \$396.90 M08
	PRC TRC	0040	INTF2021PYDTRC080001	GXM CTR 9905	INTF2021PYDTRC080001	JJ \$87.50 M09
	PRC TRC	0040	INTF2021PYDTRC080002	GXM CTR 9905	INTF2021PYDTRC080002	JJ \$50.00 M09
	PRC TRC	0228	INTF2021PYDTRC080003	GXM CTR 9905	INTF2021PYDTRC080003	NN \$1,920.00 M09
	PRC TRC	0228	INTF2021PYDTRC080004	GXM CTR 9905	INTF2021PYDTRC080004	NN \$8,740.00 M09
	PRC TRC	0040	INTF2021PYDTRC080005	GXM CTR 9905	INTF2021PYDTRC080005	JJ \$4,397.61 M09
	PRC TRC	0332	INTF2021PYDTRC080006	GXM CTR 9905	INTF2021PYDTRC080006	EE \$333.30 M09
	PRC TRC	0332	INTF2021PYDTRC080007	GXM CTR 9905	INTF2021PYDTRC080007	EE \$279.10 M09
	PRC TRC	0332	INTF2021PYDTRC080008	GXM CTR 9905	INTF2021PYDTRC080008	EE \$125.00 M09
	PRC TRC	0332	INTF2021PYDTRC080009	GXM CTR 9905	INTF2021PYDTRC080009	EE \$145.00 M09
	PRC TRC	0332	INTF2021PYDTRC080010	GXM CTR 9905	INTF2021PYDTRC080010	EE \$145.00 M09
	PRC TRC	0332	INTF2021PYDTRC080011	GXM CTR 9905	INTF2021PYDTRC080011	EE \$245.00 M09
	PRC TRC	0040	INTF2021PYDTRC080012	GXM CTR 9905	INTF2021PYDTRC080012	JJ \$10,472.34 M09
	PRC TRC	0040	INTF2021PYDTRC080013	GXM CTR 9905	INTF2021PYDTRC080013	JJ \$75.00 M09

										WARRANT NUMBER OR PAYROLL DATE	
DEPT	APPROP	DEPT DOC ID		CTR DOC ID				OBJECT CLASS	AMOUNT		
	PRC	TRC	0040	INTF2021PYDTRC080014	GXM	CTR	9905	INTF2021PYDTRC080014	JJ	\$325.00	M09
	PRC	TRC	0040	INTF2021PYDTRC080015	GXM	CTR	9905	INTF2021PYDTRC080015	JJ	\$360.00	M09
	PRC	TRC	0040	INTF2021PYDTRC080016	GXM	CTR	9905	INTF2021PYDTRC080016	JJ	\$943.00	M09
	PRC	TRC	0040	INTF2021PYDTRC080017	GXM	CTR	9905	INTF2021PYDTRC080017	JJ	\$21.00	M09
	PRC	TRC	0040	INTF2021PYDTRC080018	GXM	CTR	9905	INTF2021PYDTRC080018	JJ	\$77.50	M09
	PRC	TRC	0040	INTF2021PYDTRC080019	GXM	CTR	9905	INTF2021PYDTRC080019	JJ	\$1,421.00	M09
	PRC	TRC	0040	INTF2021PYDTRC080020	GXM	CTR	9905	INTF2021PYDTRC080020	JJ	\$175.00	M09
	PRC	TRC	0040	INTF2021PYDTRC080021	GXM	CTR	9905	INTF2021PYDTRC080021	JJ	\$750.00	M09
	PRC	TRC	0040	INTF2021PYDTRC080022	GXM	CTR	9905	INTF2021PYDTRC080022	JJ	\$362.50	M09
	PRC	TRC	0040	INTF2021PYDTRC080023	GXM	CTR	9905	INTF2021PYDTRC080023	JJ	\$287.50	M09
	PRC	TRC	0221	INTF2021PYDTRC080024	GXM	CTR	9905	INTF2021PYDTRC080024	UU	\$1.03	M09
	PRC	TRC	0040	INTF2021PYDTRC080025	GXM	CTR	9905	INTF2021PYDTRC080025	JJ	\$250.00	M09
	PRC	TRC	0040	INTF2021PYDTRC080026	GXM	CTR	9905	INTF2021PYDTRC080026	JJ	\$162.50	M09
	PRC	TRC	0040	INTF2021PYDTRC080027	GXM	CTR	9905	INTF2021PYDTRC080027	JJ	\$187.50	M09
	PRC	TRC	0040	INTF2021PYDTRC080028	GXM	CTR	9905	INTF2021PYDTRC080028	JJ	\$212.50	M09
	PRC	TRC	0040	INTF2021PYDTRC080029	GXM	CTR	9905	INTF2021PYDTRC080029	JJ	\$137.50	M09
	PRC	TRC	0040	INTF2021PYDTRC080030	GXM	CTR	9905	INTF2021PYDTRC080030	JJ	\$187.50	M09
	PRC	TRC	0040	INTF2021PYDTRC080031	GXM	CTR	9905	INTF2021PYDTRC080031	JJ	\$187.50	M09
	PRC	TRC	0040	INTF2021PYDTRC080032	GXM	CTR	9905	INTF2021PYDTRC080032	JJ	\$125.00	M09
	PRC	TRC	0040	INTF2021PYDTRC080033	GXM	CTR	9905	INTF2021PYDTRC080033	JJ	\$150.00	M09
	PRC	TRC	0040	INTF2021PYDTRC080034	GXM	CTR	9905	INTF2021PYDTRC080034	JJ	\$87.50	M09
	PRC	TRC	0040	INTF2021PYDTRC080035	GXM	CTR	9905	INTF2021PYDTRC080035	JJ	\$150.00	M09
	PRC	TRC	0040	INTF2021PYDTRC080036	GXM	CTR	9905	INTF2021PYDTRC080036	JJ	\$225.00	M09
	PRC	TRC	0040	INTF2021PYDTRC080037	GXM	CTR	9905	INTF2021PYDTRC080037	JJ	\$170.00	M09

										WARRANT NUMBER OR PAYROLL DATE	
DEPT	APPROP	DEPT DOC ID		CTR DOC ID				OBJECT CLASS	AMOUNT		
	PRC	TRC	0040	INTF2021PYDTRC080038	GXM	CTR	9905	INTF2021PYDTRC080038	JJ	\$280.00	M09
	PRC	TRC	0040	INTF2021PYDTRC080039	GXM	CTR	9905	INTF2021PYDTRC080039	JJ	\$30.00	M09
	PRC	TRC	0040	INTF2021PYDTRC080040	GXM	CTR	9905	INTF2021PYDTRC080040	JJ	\$50.00	M09
	PRC	TRC	0040	INTF2021PYDTRC080041	GXM	CTR	9905	INTF2021PYDTRC080041	JJ	\$150.00	M09
	PRC	TRC	0040	INTF2021PYDTRC080042	GXM	CTR	9905	INTF2021PYDTRC080042	JJ	\$280.00	M09
	PRC	TRC	0040	INTF2021PYDTRC080043	GXM	CTR	9905	INTF2021PYDTRC080043	JJ	\$80.00	M09
	PRC	TRC	0040	INTF2021PYDTRC080044	GXM	CTR	9905	INTF2021PYDTRC080044	JJ	\$260.00	M09
	PRC	TRC	0040	INTF2021PYDTRC080045	GXM	CTR	9905	INTF2021PYDTRC080045	JJ	\$160.00	M09
	PRC	TRC	0040	INTF2021PYDTRC080046	GXM	CTR	9905	INTF2021PYDTRC080046	JJ	\$75.00	M09
	PRC	TRC	0040	INTF2021PYDTRC080047	GXM	CTR	9905	INTF2021PYDTRC080047	JJ	\$337.50	M09
	PRC	TRC	0040	INTF2021PYDTRC080048	GXM	CTR	9905	INTF2021PYDTRC080048	JJ	\$137.50	M09
	PRC	TRC	0040	INTF2021PYDTRC080049	GXM	CTR	9905	INTF2021PYDTRC080049	JJ	\$212.50	M09
	PRC	TRC	0040	INTF2021PYDTRC080050	GXM	CTR	9905	INTF2021PYDTRC080050	JJ	\$175.00	M09
	PRC	TRC	0040	INTF2021PYDTRC080051	GXM	CTR	9905	INTF2021PYDTRC080051	JJ	\$200.00	M09
	PRC	TRC	0040	INTF2021PYDTRC080052	GXM	CTR	9905	INTF2021PYDTRC080052	JJ	\$225.00	M09
	PRC	TRC	0040	INTF2021PYDTRC080053	GXM	CTR	9905	INTF2021PYDTRC080053	JJ	\$300.00	M09
	PRC	TRC	0040	INTF2021PYDTRC080054	GXM	CTR	9905	INTF2021PYDTRC080054	JJ	\$212.50	M09
	PRC	TRC	0040	INTF2021PYDTRC080055	GXM	CTR	9905	INTF2021PYDTRC080055	JJ	\$37.50	M09
	PRC	TRC	0040	INTF2021PYDTRC080056	GXM	CTR	9905	INTF2021PYDTRC080056	JJ	\$125.00	M09
	PRC	TRC	0040	INTF2021PYDTRC080057	GXM	CTR	9905	INTF2021PYDTRC080057	JJ	\$75.00	M09
	PRC	TRC	0040	INTF2021PYDTRC080058	GXM	CTR	9905	INTF2021PYDTRC080058	JJ	\$162.50	M09
	PRC	TRC	0040	INTF2021PYDTRC080059	GXM	CTR	9905	INTF2021PYDTRC080059	JJ	\$175.00	M09
	PRC	TRC	0040	INTF2021PYDTRC080060	GXM	CTR	9905	INTF2021PYDTRC080060	JJ	\$25.00	M09
	PRC	TRC	0040	INTF2021PYDTRC080061	GXM	CTR	9905	INTF2021PYDTRC080061	JJ	\$15.00	M09

										WARRANT NUMBER OR PAYROLL DATE		
DEPT	APPROP	DEPT		DOC ID	CTR				DOC ID	OBJECT CLASS	AMOUNT	
	PRC	TRC	0040	INTF2021PYDTRC080062	GXM	CTR	9905	INTF2021PYDTRC080062	JJ	\$450.00	M09	
	PRC	TRC	0040	INTF2021PYDTRC080063	GXM	CTR	9905	INTF2021PYDTRC080063	JJ	\$87.50	M09	
	PRC	TRC	0040	INTF2021PYDTRC080064	GXM	CTR	9905	INTF2021PYDTRC080064	JJ	\$125.00	M09	
	PRC	TRC	0040	INTF2021PYDTRC080065	GXM	CTR	9905	INTF2021PYDTRC080065	JJ	\$712.50	M09	
	PRC	TRC	0040	INTF2021PYDTRC080066	GXM	CTR	9905	INTF2021PYDTRC080066	JJ	\$1,441.50	M09	
	PRC	TRC	0040	INTF2021PYDTRC080067	GXM	CTR	9905	INTF2021PYDTRC080067	JJ	\$275.00	M09	
	PRC	TRC	0040	INTF2021PYDTRC080068	GXM	CTR	9905	INTF2021PYDTRC080068	JJ	\$250.00	M09	
	PRC	TRC	0040	INTF2021PYDTRC080069	GXM	CTR	9905	INTF2021PYDTRC080069	JJ	\$225.00	M09	
	PRC	TRC	0040	INTF2021PYDTRC080070	GXM	CTR	9905	INTF2021PYDTRC080070	JJ	\$262.50	M09	
	PRC	TRC	0040	INTF2021PYDTRC080071	GXM	CTR	9905	INTF2021PYDTRC080071	JJ	\$250.00	M09	
	PRC	TRC	0040	INTF2021PYDTRC080072	GXM	CTR	9905	INTF2021PYDTRC080072	JJ	\$250.00	M09	
	PRC	TRC	0040	INTF2021PYDTRC080073	GXM	CTR	9905	INTF2021PYDTRC080073	JJ	\$237.50	M09	
	PRC	TRC	0040	INTF2021PYDTRC080074	GXM	CTR	9905	INTF2021PYDTRC080074	JJ	\$237.50	M09	
	PRC	TRC	0040	INTF2021PYDTRC080075	GXM	CTR	9905	INTF2021PYDTRC080075	JJ	\$250.00	M09	
	PRC	TRC	0040	INTF2021PYDTRC080076	GXM	CTR	9905	INTF2021PYDTRC080076	JJ	\$87.50	M09	
	PRC	TRC	0040	INTF2021PYDTRC080077	GXM	CTR	9905	INTF2021PYDTRC080077	JJ	\$100.00	M09	
	PRC	TRC	0040	INTF2021PYDTRC080078	GXM	CTR	9905	INTF2021PYDTRC080078	JJ	\$75.00	M09	
	PRC	TRC	0040	INTF2021PYDTRC080079	GXM	CTR	9905	INTF2021PYDTRC080079	JJ	\$62.50	M09	
	PRC	TRC	0040	INTF2021PYDTRC080080	GXM	CTR	9905	INTF2021PYDTRC080080	JJ	\$187.50	M09	
	PRC	TRC	0040	INTF2021PYDTRC080081	GXM	CTR	9905	INTF2021PYDTRC080081	JJ	\$250.00	M09	
	PRC	TRC	0040	INTF2021PYDTRC080082	GXM	CTR	9905	INTF2021PYDTRC080082	JJ	\$187.50	M09	
	PRC	TRC	0040	INTF2021PYDTRC080083	GXM	CTR	9905	INTF2021PYDTRC080083	JJ	\$100.00	M09	
	PRC	TRC	0040	INTF2021PYDTRC080084	GXM	CTR	9905	INTF2021PYDTRC080084	JJ	\$212.50	M09	
	PRC	TRC	0040	INTF2021PYDTRC080085	GXM	CTR	9905	INTF2021PYDTRC080085	JJ	\$225.00	M09	

										WARRANT NUMBER OR PAYROLL DATE	
DEPT	APPROP	DEPT DOC ID			CTR DOC ID				OBJECT CLASS	AMOUNT	
	PRC	TRC	0040	INTF2021PYDTRC080086	GXM	CTR	9905	INTF2021PYDTRC080086	JJ	\$87.50	M09
	PRC	TRC	0040	INTF2021PYDTRC080087	GXM	CTR	9905	INTF2021PYDTRC080087	JJ	\$150.00	M09
	PRC	TRC	0040	INTF2021PYDTRC080088	GXM	CTR	9905	INTF2021PYDTRC080088	JJ	\$183.50	M09
	PRC	TRC	0040	INTF2021PYDTRC080089	GXM	CTR	9905	INTF2021PYDTRC080089	JJ	\$150.00	M09
	PRC	TRC	0040	INTF2021PYDTRC080090	GXM	CTR	9905	INTF2021PYDTRC080090	JJ	\$496.00	M09
	PRC	TRC	0040	INTF2021PYDTRC080091	GXM	CTR	9905	INTF2021PYDTRC080091	JJ	\$462.50	M09
	PRC	TRC	0040	INTF2021PYDTRC080092	GXM	CTR	9905	INTF2021PYDTRC080092	JJ	\$150.00	M09
	PRC	TRC	0040	INTF2021PYDTRC080093	GXM	CTR	9905	INTF2021PYDTRC080093	JJ	\$135.00	M09
	PRC	TRC	0040	INTF2021PYDTRC080094	GXM	CTR	9905	INTF2021PYDTRC080094	JJ	\$45.00	M09
	PRC	TRC	0040	INTF2021PYDTRC080095	GXM	CTR	9905	INTF2021PYDTRC080095	JJ	\$580.00	M09
	PRC	TRC	0040	INTF2021PYDTRC080096	GXM	CTR	9905	INTF2021PYDTRC080096	JJ	\$555.00	M09
	PRC	TRC	0040	INTF2021PYDTRC080097	GXM	CTR	9905	INTF2021PYDTRC080097	JJ	\$410.00	M09
	PRC	TRC	0040	INTF2021PYDTRC080098	GXM	CTR	9905	INTF2021PYDTRC080098	JJ	\$310.00	M09
	PRC	TRC	0040	INTF2021PYDTRC080099	GXM	CTR	9905	INTF2021PYDTRC080099	JJ	\$255.00	M09
	PRC	TRC	0040	INTF2021PYDTRC080100	GXM	CTR	9905	INTF2021PYDTRC080100	JJ	\$205.00	M09
	PRC	TRC	0040	INTF2021PYDTRC080101	GXM	CTR	9905	INTF2021PYDTRC080101	JJ	\$110.00	M09
	PRC	TRC	0040	INTF2021PYDTRC080102	GXM	CTR	9905	INTF2021PYDTRC080102	JJ	\$445.00	M09
	PRC	TRC	0040	INTF2021PYDTRC080103	GXM	CTR	9905	INTF2021PYDTRC080103	JJ	\$168.50	M09
	PRC	TRC	0040	INTF2021PYDTRC080104	GXM	CTR	9905	INTF2021PYDTRC080104	JJ	\$92.50	M09
	PRC	TRC	0040	INTF2021PYDTRC080105	GXM	CTR	9905	INTF2021PYDTRC080105	JJ	\$209.50	M09
	PRC	TRC	0040	INTF2021PYDTRC080106	GXM	CTR	9905	INTF2021PYDTRC080106	JJ	\$208.50	M09
	PRC	TRC	0040	INTF2021PYDTRC080107	GXM	CTR	9905	INTF2021PYDTRC080107	JJ	\$67.00	M09
	PRC	TRC	0040	INTF2021PYDTRC080108	GXM	CTR	9905	INTF2021PYDTRC080108	JJ	\$17.00	M09
	PRC	TRC	0040	INTF2021PYDTRC080109	GXM	CTR	9905	INTF2021PYDTRC080109	JJ	\$137.50	M09

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DEPT	APPROP	DEPT DOC ID		CTR DOC ID				OBJECT CLASS	AMOUNT		
	PRC	TRC	0040	INTF2021PYDTRC080110	GXM	CTR	9905	INTF2021PYDTRC080110	JJ	\$262.50	M09
	PRC	TRC	0040	INTF2021PYDTRC080111	GXM	CTR	9905	INTF2021PYDTRC080111	JJ	\$237.50	M09
	PRC	TRC	0040	INTF2021PYDTRC080112	GXM	CTR	9905	INTF2021PYDTRC080112	JJ	\$287.50	M09
	PRC	TRC	0040	INTF2021PYDTRC080113	GXM	CTR	9905	INTF2021PYDTRC080113	JJ	\$175.00	M09
	PRC	TRC	0040	INTF2021PYDTRC080114	GXM	CTR	9905	INTF2021PYDTRC080114	JJ	\$212.50	M09
	PRC	TRC	0040	INTF2021PYDTRC080115	GXM	CTR	9905	INTF2021PYDTRC080115	JJ	\$212.50	M09
	PRC	TRC	0040	INTF2021PYDTRC080116	GXM	CTR	9905	INTF2021PYDTRC080116	JJ	\$90.00	M09
	PRC	TRC	0040	INTF2021PYDTRC080117	GXM	CTR	9905	INTF2021PYDTRC080117	JJ	\$75.00	M09
	PRC	TRC	0040	INTF2021PYDTRC080118	GXM	CTR	9905	INTF2021PYDTRC080118	JJ	\$195.00	M09
	PRC	TRC	0040	INTF2021PYDTRC080119	GXM	CTR	9905	INTF2021PYDTRC080119	JJ	\$45.00	M09
	PRC	TRC	0040	INTF2021PYDTRC080120	GXM	CTR	9905	INTF2021PYDTRC080120	JJ	\$360.00	M09
	PRC	TRC	0040	INTF2021PYDTRC080121	GXM	CTR	9905	INTF2021PYDTRC080121	JJ	\$355.00	M09
	PRC	TRC	0040	INTF2021PYDTRC080122	GXM	CTR	9905	INTF2021PYDTRC080122	JJ	\$410.00	M09
	PRC	TRC	0040	INTF2021PYDTRC080123	GXM	CTR	9905	INTF2021PYDTRC080123	JJ	\$475.00	M09
	PRC	TRC	0040	INTF2021PYDTRC080124	GXM	CTR	9905	INTF2021PYDTRC080124	JJ	\$362.50	M09
	PRC	TRC	0040	INTF2021PYDTRC080125	GXM	CTR	9905	INTF2021PYDTRC080125	JJ	\$446.65	M09
	PRC	TRC	0040	INTF2021PYDTRC080126	GXM	CTR	9905	INTF2021PYDTRC080126	JJ	\$150.00	M09
	PRC	TRC	0040	INTF2021PYDTRC080127	GXM	CTR	9905	INTF2021PYDTRC080127	JJ	\$158.50	M09
	PRC	TRC	0040	INTF2021PYDTRC080128	GXM	CTR	9905	INTF2021PYDTRC080128	JJ	\$515.00	M09
	PRC	TRC	0040	INTF2021PYDTRC080129	GXM	CTR	9905	INTF2021PYDTRC080129	JJ	\$236.50	M09
	PRC	TRC	0040	INTF2021PYDTRC080130	GXM	CTR	9905	INTF2021PYDTRC080130	JJ	\$261.50	M09
	PRC	TRC	0040	INTF2021PYDTRC080131	GXM	CTR	9905	INTF2021PYDTRC080131	JJ	\$237.50	M09
	PRC	TRC	0040	INTF2021PYDTRC080132	GXM	CTR	9905	INTF2021PYDTRC080132	JJ	\$300.00	M09
	PRC	TRC	0040	INTF2021PYDTRC080133	GXM	CTR	9905	INTF2021PYDTRC080133	HH	\$110.00	M09

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DEPT	APPROP	DEPT DOC ID		CTR DOC ID				OBJECT CLASS	AMOUNT		
	PRC	TRC	0040	INTF2021PYDTRC080134	GXM	CTR	9905	INTF2021PYDTRC080134	JJ	\$87.50	M09
	PRC	TRC	0040	INTF2021PYDTRC080135	GXM	CTR	9905	INTF2021PYDTRC080135	JJ	\$202.50	M09
	PRC	TRC	0040	INTF2021PYDTRC080136	GXM	CTR	9905	INTF2021PYDTRC080136	JJ	\$410.00	M09
	PRC	TRC	0040	INTF2021PYDTRC080137	GXM	CTR	9905	INTF2021PYDTRC080137	JJ	\$420.00	M09
	PRC	TRC	0040	INTF2021PYDTRC080138	GXM	CTR	9905	INTF2021PYDTRC080138	JJ	\$413.50	M09
	PRC	TRC	0040	INTF2021PYDTRC080139	GXM	CTR	9905	INTF2021PYDTRC080139	JJ	\$110.00	M09
	PRC	TRC	0040	INTF2021PYDTRC080140	GXM	CTR	9905	INTF2021PYDTRC080140	JJ	\$70.00	M09
	PRC	TRC	0040	INTF2021PYDTRC080141	GXM	CTR	9905	INTF2021PYDTRC080141	JJ	\$463.00	M09
	PRC	TRC	0040	INTF2021PYDTRC080142	GXM	CTR	9905	INTF2021PYDTRC080142	JJ	\$390.00	M09
	PRC	TRC	0040	INTF2021PYDTRC080143	GXM	CTR	9905	INTF2021PYDTRC080143	JJ	\$116.00	M09
	PRC	TRC	0040	INTF2021PYDTRC080144	GXM	CTR	9905	INTF2021PYDTRC080144	JJ	\$1,200.00	M09
	PRC	TRC	0040	INTF2021PYDTRC080145	GXM	CTR	9905	INTF2021PYDTRC080145	JJ	\$403.00	M09
	PRC	TRC	0040	INTF2021PYDTRC080146	GXM	CTR	9905	INTF2021PYDTRC080146	JJ	\$380.00	M09
	PRC	TRC	0040	INTF2021PYDTRC080147	GXM	CTR	9905	INTF2021PYDTRC080147	JJ	\$510.00	M09
	PRC	TRC	0040	INTF2021PYDTRC080148	GXM	CTR	9905	INTF2021PYDTRC080148	JJ	\$1,200.00	M09
	PRC	TRC	0040	INTF2021PYDTRC080149	GXM	CTR	9905	INTF2021PYDTRC080149	JJ	\$441.50	M09
	PRC	TRC	0040	INTF2021PYDTRC080150	GXM	CTR	9905	INTF2021PYDTRC080150	JJ	\$152.00	M09
	PRC	TRC	0040	INTF2021PYDTRC080151	GXM	CTR	9905	INTF2021PYDTRC080151	JJ	\$268.00	M09
	PRC	TRC	0040	INTF2021PYDTRC080152	GXM	CTR	9905	INTF2021PYDTRC080152	JJ	\$60.00	M09
	PRC	TRC	0040	INTF2021PYDTRC080153	GXM	CTR	9905	INTF2021PYDTRC080153	JJ	\$180.00	M09
	PRC	TRC	0040	INTF2021PYDTRC080154	GXM	CTR	9905	INTF2021PYDTRC080154	JJ	\$376.67	M09
	PRC	TRC	0040	INTF2021PYDTRC080155	GXM	CTR	9905	INTF2021PYDTRC080155	JJ	\$239.99	M09
	PRC	TRC	0280	INTF2021PYDTRC120001	GXM	CTR	9905	INTF2021PYDTRC120001	LL	\$930.68	M12
	PRC	TRC	0280	INTF2021PYDTRC120002	GXM	CTR	9905	INTF2021PYDTRC120002	LL	\$209.57	M12

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DEPT	APPROP	DEPT DOC ID		CTR DOC ID				OBJECT CLASS	AMOUNT		
	PRC	TRC	0040	INTF2021PYDTRC120003	GXM	CTR	9905	INTF2021PYDTRC120003	JJ	\$350.00	M12
	PRC	TRC	0040	INTF2021PYDTRC120004	GXM	CTR	9905	INTF2021PYDTRC120004	JJ	\$12.50	M12
	PRC	TRC	0040	INTF2021PYDTRC120005	GXM	CTR	9905	INTF2021PYDTRC120005	JJ	\$155.00	M12
	PRC	TRC	0040	INTF2021PYDTRC120006	GXM	CTR	9905	INTF2021PYDTRC120006	JJ	\$244.00	M12
	PRC	TRC	0280	INTF2021PYDTRC120007	GXM	CTR	9905	INTF2021PYDTRC120007	LL	\$8,774.73	M12
	PRC	TRC	0280	INTF2021PYDTRC120008	GXM	CTR	9905	INTF2021PYDTRC120008	LL	\$1,975.85	M12
	PRC	TRC	0280	INTF2021PYDTRC120009	GXM	CTR	9905	INTF2021PYDTRC120009	LL	\$162.00	M12
	PRC	TRC	0280	INTF2021PYDTRC120010	GXM	CTR	9905	INTF2021PYDTRC120010	LL	\$17.73	M12
	PRC	TRC	0280	INTF2021PYDTRC120011	GXM	CTR	9905	INTF2021PYDTRC120011	LL	\$442.91	M12
	PRC	TRC	0280	INTF2021PYDTRC120012	GXM	CTR	9905	INTF2021PYDTRC120012	LL	\$2,169.75	M12
	PRC	TRC	0228	INTF2021PYDTRC120013	GXM	CTR	9905	INTF2021PYDTRC120013	NN	\$3,261.00	M12
	PRC	TRC	0228	INTF2021PYDTRC120014	GXM	CTR	9905	INTF2021PYDTRC120014	NN	\$5,913.00	M12
	PRC	TRC	0228	INTF2021PYDTRC120015	GXM	CTR	9905	INTF2021PYDTRC120015	NN	\$1,388.00	M12
	PRC	TRC	0228	INTF2021PYDTRC120016	GXM	CTR	9905	INTF2021PYDTRC120016	NN	\$2,067.00	M12
	PRC	TRC	0228	INTF2021PYDTRC120017	GXM	CTR	9905	INTF2021PYDTRC120017	NN	\$6,276.00	M12
	PRC	TRC	0040	INTF2021PYDTRC120018	GXM	CTR	9905	INTF2021PYDTRC120018	JJ	\$280.00	M12
	PRC	TRC	0040	INTF2021PYDTRC120019	GXM	CTR	9905	INTF2021PYDTRC120019	JJ	\$500.00	M12
	PRC	TRC	0040	INTF2021PYDTRC120020	GXM	CTR	9905	INTF2021PYDTRC120020	JJ	\$300.00	M12
	PRC	TRC	0040	INTF2021PYDTRC120021	GXM	CTR	9905	INTF2021PYDTRC120021	JJ	\$187.50	M12
	PRC	TRC	0040	INTF2021PYDTRC120022	GXM	CTR	9905	INTF2021PYDTRC120022	JJ	\$305.00	M12
	PRC	TRC	0040	INTF2021PYDTRC120023	GXM	CTR	9905	INTF2021PYDTRC120023	JJ	\$1,000.00	M12
	PRC	TRC	0040	INTF2021PYDTRC120024	GXM	CTR	9905	INTF2021PYDTRC120024	JJ	\$77.00	M12
	PRC	TRC	0040	INTF2021PYDTRC120025	GXM	CTR	9905	INTF2021PYDTRC120025	JJ	\$3,120.00	M12
	PRC	TRC	0040	INTF2021PYDTRC120026	GXM	CTR	9905	INTF2021PYDTRC120026	JJ	\$40.00	M12

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DEPT	APPROP	DEPT DOC ID		CTR DOC ID				OBJECT CLASS	AMOUNT		
	PRC	TRC	0040	INTF2021PYDTRC120027	GXM	CTR	9905	INTF2021PYDTRC120027	MM	\$100,000.00	M12
	PRC	TRC	0280	INTF2021PYDTRC120028	GXM	CTR	9905	INTF2021PYDTRC120028	LL	\$53.42	M12
	PRC	TRC	0280	INTF2021PYDTRC120029	GXM	CTR	9905	INTF2021PYDTRC120029	LL	\$1,839.28	M12
	PRC	TRC	0270	INTF2021PYDTRC120030	GXM	CTR	9905	INTF2021PYDTRC120030	EE	\$65.00	M12
	PRC	TRC	0270	INTF2021PYDTRC120031	GXM	CTR	9905	INTF2021PYDTRC120031	EE	\$558.95	M12
	PRC	TRC	0332	INTF2021PYDTRC120032	GXM	CTR	9905	INTF2021PYDTRC120032	FF	\$32,064.00	M12
	PRC	TRC	0228	INTF2021PYDTRC120033	GXM	CTR	9905	INTF2021PYDTRC120033	FF	\$3,090.15	M12
	PRC	TRC	0228	INTF2021PYDTRC120034	GXM	CTR	9905	INTF2021PYDTRC120034	FF	\$37.55	M12
	PRC	TRC	0228	INTF2021PYDTRC120035	GXM	CTR	9905	INTF2021PYDTRC120035	FF	\$81.58	M12
	PRC	TRC	0228	INTF2021PYDTRC120036	GXM	CTR	9905	INTF2021PYDTRC120036	FF	\$81.58	M12
	PRC	TRC	0228	INTF2021PYDTRC120037	GXM	CTR	9905	INTF2021PYDTRC120037	FF	\$767.66	M12
	PRC	TRC	0228	INTF2021PYDTRC120038	GXM	CTR	9905	INTF2021PYDTRC120038	FF	\$22.00	M12
	PRC	TRC	0228	INTF2021PYDTRC120039	GXM	CTR	9905	INTF2021PYDTRC120039	FF	\$208.32	M12
	PRC	TRC	0228	INTF2021PYDTRC120040	GXM	CTR	9905	INTF2021PYDTRC120040	FF	\$74.24	M12
	PRC	TRC	0228	INTF2021PYDTRC120041	GXM	CTR	9905	INTF2021PYDTRC120041	GG	\$782.55	M12
	PRC	TRC	0228	INTF2021PYDTRC120042	GXM	CTR	9905	INTF2021PYDTRC120042	GG	\$599.66	M12
	PRC	TRC	0228	INTF2021PYDTRC120043	GXM	CTR	9905	INTF2021PYDTRC120043	GG	\$692.67	M12
	PRC	TRC	0228	INTF2021PYDTRC120044	GXM	CTR	9905	INTF2021PYDTRC120044	GG	\$642.02	M12
	PRC	TRC	0228	INTF2021PYDTRC120045	GXM	CTR	9905	INTF2021PYDTRC120045	GG	\$969.16	M12
	PRC	TRC	0228	INTF2021PYDTRC120046	GXM	CTR	9905	INTF2021PYDTRC120046	NN	\$1,013.00	M12
	PRC	TRC	0228	INTF2021PYDTRC120047	GXM	CTR	9905	INTF2021PYDTRC120047	NN	\$350.00	M12
	PRC	TRC	0228	INTF2021PYDTRC120048	GXM	CTR	9905	INTF2021PYDTRC120048	NN	\$350.00	M12
	PRC	TRC	0228	INTF2021PYDTRC120049	GXM	CTR	9905	INTF2021PYDTRC120049	NN	\$86.00	M12
	PRC	TRC	0228	INTF2021PYDTRC120050	GXM	CTR	9905	INTF2021PYDTRC120050	NN	\$190.00	M12

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DEPT	APPROP	DEPT DOC ID		CTR DOC ID				OBJECT CLASS	AMOUNT		
	PRC	TRC	0228	INTF2021PYDTRC120051	GXM	CTR	9905	INTF2021PYDTRC120051	NN	\$125.00	M12
	PRC	TRC	0228	INTF2021PYDTRC120052	GXM	CTR	9905	INTF2021PYDTRC120052	NN	\$127.00	M12
	PRC	TRC	0228	INTF2021PYDTRC120053	GXM	CTR	9905	INTF2021PYDTRC120053	NN	\$600.00	M12
	PRC	TRC	0228	INTF2021PYDTRC120054	GXM	CTR	9905	INTF2021PYDTRC120054	NN	\$66.00	M12
	PRC	TRC	0228	INTF2021PYDTRC120055	GXM	CTR	9905	INTF2021PYDTRC120055	NN	\$550.00	M12
	PRC	TRC	0228	INTF2021PYDTRC120057	GXM	CTR	9905	INTF2021PYDTRC120057	NN	\$1,833.53	M12
	PRC	TRC	0228	INTF2021PYDTRC120058	GXM	CTR	9905	INTF2021PYDTRC120058	NN	\$360.00	M12
	PRC	TRC	0228	INTF2021PYDTRC120059	GXM	CTR	9905	INTF2021PYDTRC120059	NN	\$7,488.50	M12
	PRC	TRC	0228	INTF2021PYDTRC120060	GXM	CTR	9905	INTF2021PYDTRC120060	NN	\$1,187.03	M12
	PRC	TRC	0228	INTF2021PYDTRC120061	GXM	CTR	9905	INTF2021PYDTRC120061	NN	\$374.81	M12
	PRC	TRC	0228	INTF2021PYDTRC120062	GXM	CTR	9905	INTF2021PYDTRC120062	NN	\$2,573.36	M12
	PRC	TRC	0228	INTF2021PYDTRC120063	GXM	CTR	9905	INTF2021PYDTRC120063	NN	\$938.00	M12
	PRC	TRC	0228	INTF2021PYDTRC120064	GXM	CTR	9905	INTF2021PYDTRC120064	NN	\$2,484.00	M12
	PRC	TRC	0228	INTF2021PYDTRC120065	GXM	CTR	9905	INTF2021PYDTRC120065	NN	\$1,224.00	M12
	PRC	TRC	0228	INTF2021PYDTRC120066	GXM	CTR	9905	INTF2021PYDTRC120066	NN	\$200.00	M12
	PRC	TRC	0228	INTF2021PYDTRC120067	GXM	CTR	9905	INTF2021PYDTRC120067	NN	\$566.60	M12
	PRC	TRC	0228	INTF2021PYDTRC120068	GXM	CTR	9905	INTF2021PYDTRC120068	NN	\$24.99	M12
	PRC	TRC	3337	INTF2021PYDTRC120069	GXM	CTR	9905	INTF2021PYDTRC120069	EE	\$370.80	M12
	PRC	TRC	3337	INTF2021PYDTRC120070	GXM	CTR	9905	INTF2021PYDTRC120070	EE	\$39.26	M12
	PRC	TRC	3337	INTF2021PYDTRC120071	GXM	CTR	9905	INTF2021PYDTRC120071	EE	\$332.50	M12
	PRC	TRC	3337	INTF2021PYDTRC120072	GXM	CTR	9905	INTF2021PYDTRC120072	EE	\$43.48	M12
	PRC	TRC	3337	INTF2021PYDTRC120073	GXM	CTR	9905	INTF2021PYDTRC120073	EE	\$191.56	M12
	PRC	TRC	3337	INTF2021PYDTRC120074	GXM	CTR	9905	INTF2021PYDTRC120074	EE	\$97.04	M12
	PRC	TRC	3337	INTF2021PYDTRC120075	GXM	CTR	9905	INTF2021PYDTRC120075	EE	\$96.40	M12

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DEPT	APPROP	DEPT DOC ID		CTR DOC ID				OBJECT CLASS	AMOUNT		
	PRC	TRC	3337	INTF2021PYDTRC120076	GXM	CTR	9905	INTF2021PYDTRC120076	EE	\$46.88	M12
	PRC	TRC	3337	INTF2021PYDTRC120077	GXM	CTR	9905	INTF2021PYDTRC120077	EE	\$154.50	M12
	PRC	TRC	3337	INTF2021PYDTRC120078	GXM	CTR	9905	INTF2021PYDTRC120078	EE	\$45.35	M12
	PRC	TRC	3337	INTF2021PYDTRC120079	GXM	CTR	9905	INTF2021PYDTRC120079	EE	\$104.96	M12
	PRC	TRC	3337	INTF2021PYDTRC120080	GXM	CTR	9905	INTF2021PYDTRC120080	EE	\$154.50	M12
	PRC	TRC	3337	INTF2021PYDTRC120081	GXM	CTR	9905	INTF2021PYDTRC120081	EE	\$165.26	M12
	PRC	TRC	3337	INTF2021PYDTRC120082	GXM	CTR	9905	INTF2021PYDTRC120082	EE	\$27.54	M12
	PRC	TRC	3337	INTF2021PYDTRC120083	GXM	CTR	9905	INTF2021PYDTRC120083	EE	\$5.51	M12
	PRC	TRC	3337	INTF2021PYDTRC120084	GXM	CTR	9905	INTF2021PYDTRC120084	EE	\$12.45	M12
	PRC	TRC	3337	INTF2021PYDTRC120085	GXM	CTR	9905	INTF2021PYDTRC120085	EE	\$59.13	M12
	PRC	TRC	3337	INTF2021PYDTRC120086	GXM	CTR	9905	INTF2021PYDTRC120086	EE	\$90.24	M12
	PRC	TRC	3337	INTF2021PYDTRC120087	GXM	CTR	9905	INTF2021PYDTRC120087	EE	\$83.86	M12
	PRC	TRC	3337	INTF2021PYDTRC120088	GXM	CTR	9905	INTF2021PYDTRC120088	EE	\$281.40	M12
	PRC	TRC	3337	INTF2021PYDTRC120089	GXM	CTR	9905	INTF2021PYDTRC120089	EE	\$84.93	M12
	PRC	TRC	3337	INTF2021PYDTRC120090	GXM	CTR	9905	INTF2021PYDTRC120090	EE	\$14.72	M12
	PRC	TRC	3337	INTF2021PYDTRC120091	GXM	CTR	9905	INTF2021PYDTRC120091	EE	\$6.52	M12
	PRC	TRC	3337	INTF2021PYDTRC120092	GXM	CTR	9905	INTF2021PYDTRC120092	EE	\$238.14	M12
	PRC	TRC	3337	INTF2021PYDTRC120093	GXM	CTR	9905	INTF2021PYDTRC120093	EE	\$123.60	M12
	PRC	TRC	3337	INTF2021PYDTRC120094	GXM	CTR	9905	INTF2021PYDTRC120094	EE	\$187.20	M12
	PRC	TRC	3337	INTF2021PYDTRC120095	GXM	CTR	9905	INTF2021PYDTRC120095	EE	\$45.12	M12
	PRC	TRC	3337	INTF2021PYDTRC120096	GXM	CTR	9905	INTF2021PYDTRC120096	EE	\$11.28	M12
	PRC	TRC	3337	INTF2021PYDTRC120097	GXM	CTR	9905	INTF2021PYDTRC120097	EE	\$11.19	M12
	PRC	TRC	3337	INTF2021PYDTRC120098	GXM	CTR	9905	INTF2021PYDTRC120098	EE	\$42.56	M12
	PRC	TRC	3337	INTF2021PYDTRC120099	GXM	CTR	9905	INTF2021PYDTRC120099	EE	\$7.98	M12

										WARRANT NUMBER OR PAYROLL DATE	
DEPT	APPROP	DEPT DOC ID		CTR DOC ID				OBJECT CLASS	AMOUNT		
	PRC	TRC	3337	INTF2021PYDTRC120100	GXM	CTR	9905	INTF2021PYDTRC120100	EE	\$34.30	M12
	PRC	TRC	3337	INTF2021PYDTRC120101	GXM	CTR	9905	INTF2021PYDTRC120101	EE	\$31.08	M12
	PRC	TRC	3337	INTF2021PYDTRC120102	GXM	CTR	9905	INTF2021PYDTRC120102	EE	\$56.68	M12
	PRC	TRC	3337	INTF2021PYDTRC120103	GXM	CTR	9905	INTF2021PYDTRC120103	EE	\$13.16	M12
	PRC	TRC	3337	INTF2021PYDTRC120104	GXM	CTR	9905	INTF2021PYDTRC120104	EE	\$72.85	M12
	PRC	TRC	3337	INTF2021PYDTRC120105	GXM	CTR	9905	INTF2021PYDTRC120105	EE	\$27.33	M12
	PRC	TRC	3337	INTF2021PYDTRC120106	GXM	CTR	9905	INTF2021PYDTRC120106	EE	\$5.18	M12
	PRC	TRC	3337	INTF2021PYDTRC120107	GXM	CTR	9905	INTF2021PYDTRC120107	EE	\$28.51	M12
	PRC	TRC	3337	INTF2021PYDTRC120108	GXM	CTR	9905	INTF2021PYDTRC120108	EE	\$157.50	M12
	PRC	TRC	3337	INTF2021PYDTRC120109	GXM	CTR	9905	INTF2021PYDTRC120109	EE	\$38.80	M12
	PRC	TRC	3337	INTF2021PYDTRC120110	GXM	CTR	9905	INTF2021PYDTRC120110	EE	\$7.57	M12
	PRC	TRC	3337	INTF2021PYDTRC120111	GXM	CTR	9905	INTF2021PYDTRC120111	EE	\$7.77	M12
	PRC	TRC	3337	INTF2021PYDTRC120112	GXM	CTR	9905	INTF2021PYDTRC120112	EE	\$43.75	M12
	PRC	TRC	3337	INTF2021PYDTRC120113	GXM	CTR	9905	INTF2021PYDTRC120113	EE	\$4.63	M12
	PRC	TRC	3337	INTF2021PYDTRC120114	GXM	CTR	9905	INTF2021PYDTRC120114	EE	\$17.68	M12
	PRC	TRC	3337	INTF2021PYDTRC120115	GXM	CTR	9905	INTF2021PYDTRC120115	EE	\$13.09	M12
	PRC	TRC	3337	INTF2021PYDTRC120116	GXM	CTR	9905	INTF2021PYDTRC120116	EE	\$12.61	M12
	PRC	TRC	3337	INTF2021PYDTRC120117	GXM	CTR	9905	INTF2021PYDTRC120117	EE	\$9.59	M12
	PRC	TRC	3337	INTF2021PYDTRC120118	GXM	CTR	9905	INTF2021PYDTRC120118	EE	\$6.25	M12
	PRC	TRC	3337	INTF2021PYDTRC120119	GXM	CTR	9905	INTF2021PYDTRC120119	EE	\$243.93	M12
	PRC	TRC	3337	INTF2021PYDTRC120120	GXM	CTR	9905	INTF2021PYDTRC120120	EE	\$5.78	M12
	PRC	TRC	3337	INTF2021PYDTRC120121	GXM	CTR	9905	INTF2021PYDTRC120121	EE	\$85.30	M12
	PRC	TRC	0040	INTF2021PYDTRC120122	GXM	CTR	9905	INTF2021PYDTRC120122	JJ	\$375.00	M12
	PRC	TRC	0040	INTF2021PYDTRC120123	GXM	CTR	9905	INTF2021PYDTRC120123	JJ	\$475.00	M12

										WARRANT NUMBER OR PAYROLL DATE	
DEPT	APPROP	DEPT DOC ID		CTR DOC ID				OBJECT CLASS	AMOUNT		
	PRC	TRC	0040	INTF2021PYDTRC120124	GXM	CTR	9905	INTF2021PYDTRC120124	JJ	\$200.00	M12
	PRC	TRC	0040	INTF2021PYDTRC120125	GXM	CTR	9905	INTF2021PYDTRC120125	JJ	\$5,182.60	M12
	PRC	TRC	0040	INTF2021PYDTRC120126	GXM	CTR	9905	INTF2021PYDTRC120126	JJ	\$536.40	M12
	PRC	TRC	0040	INTF2021PYDTRC120127	GXM	CTR	9905	INTF2021PYDTRC120127	JJ	\$452.00	M12
	PRC	TRC	0040	INTF2021PYDTRC120128	GXM	CTR	9905	INTF2021PYDTRC120128	JJ	\$1,508.76	M12
	PRC	TRC	0040	INTF2021PYDTRC120129	GXM	CTR	9905	INTF2021PYDTRC120129	JJ	\$500.00	M12
	PRC	TRC	0040	INTF2021PYDTRC120130	GXM	CTR	9905	INTF2021PYDTRC120130	JJ	\$240.00	M12
	PRC	TRC	0040	INTF2021PYDTRC120131	GXM	CTR	9905	INTF2021PYDTRC120131	JJ	\$437.50	M12
	PRC	TRC	0040	INTF2021PYDTRC120132	GXM	CTR	9905	INTF2021PYDTRC120132	JJ	\$240.00	M12
	PRC	TRC	0040	INTF2021PYDTRC120133	GXM	CTR	9905	INTF2021PYDTRC120133	JJ	\$1,250.00	M12
	PRC	TRC	0040	INTF2021PYDTRC120134	GXM	CTR	9905	INTF2021PYDTRC120134	JJ	\$112.50	M12
	PRC	TRC	0040	INTF2021PYDTRC120135	GXM	CTR	9905	INTF2021PYDTRC120135	JJ	\$87.50	M12
	PRC	TRC	0040	INTF2021PYDTRC120136	GXM	CTR	9905	INTF2021PYDTRC120136	JJ	\$552.50	M12
	PRC	TRC	0040	INTF2021PYDTRC120137	GXM	CTR	9905	INTF2021PYDTRC120137	JJ	\$187.50	M12
	PRC	TRC	0040	INTF2021PYDTRC120138	GXM	CTR	9905	INTF2021PYDTRC120138	JJ	\$120.00	M12
	PRC	TRC	0040	INTF2021PYDTRC120139	GXM	CTR	9905	INTF2021PYDTRC120139	JJ	\$170.00	M12
	PRC	TRC	0040	INTF2021PYDTRC120140	GXM	CTR	9905	INTF2021PYDTRC120140	JJ	\$1,120.00	M12
	PRC	TRC	0040	INTF2021PYDTRC120141	GXM	CTR	9905	INTF2021PYDTRC120141	JJ	\$242.50	M12
	PRC	TRC	0040	INTF2021PYDTRC120142	GXM	CTR	9905	INTF2021PYDTRC120142	JJ	\$25.00	M12
	PRC	TRC	0040	INTF2021PYDTRC120143	GXM	CTR	9905	INTF2021PYDTRC120143	JJ	\$70.00	M12
	PRC	TRC	0040	INTF2021PYDTRC120144	GXM	CTR	9905	INTF2021PYDTRC120144	JJ	\$450.00	M12
	PRC	TRC	0040	INTF2021PYDTRC120145	GXM	CTR	9905	INTF2021PYDTRC120145	JJ	\$360.00	M12
	PRC	TRC	0040	INTF2021PYDTRC120146	GXM	CTR	9905	INTF2021PYDTRC120146	JJ	\$140.00	M12
	PRC	TRC	0040	INTF2021PYDTRC120147	GXM	CTR	9905	INTF2021PYDTRC120147	JJ	\$130.00	M12

										WARRANT NUMBER OR PAYROLL DATE	
DEPT	APPROP	DEPT DOC ID			CTR DOC ID				OBJECT CLASS	AMOUNT	
	PRC	TRC	0040	INTF2021PYDTRC120148	GXM	CTR	9905	INTF2021PYDTRC120148	JJ	\$140.00	M12
	PRC	TRC	0040	INTF2021PYDTRC120149	GXM	CTR	9905	INTF2021PYDTRC120149	JJ	\$410.00	M12
	PRC	TRC	0040	INTF2021PYDTRC120150	GXM	CTR	9905	INTF2021PYDTRC120150	JJ	\$175.00	M12
	PRC	TRC	0040	INTF2021PYDTRC120151	GXM	CTR	9905	INTF2021PYDTRC120151	JJ	\$50.00	M12
	PRC	TRC	0040	INTF2021PYDTRC120152	GXM	CTR	9905	INTF2021PYDTRC120152	JJ	\$46.00	M12
	PRC	TRC	0040	INTF2021PYDTRC120153	GXM	CTR	9905	INTF2021PYDTRC120153	JJ	\$411.50	M12
	PRC	TRC	0040	INTF2021PYDTRC120154	GXM	CTR	9905	INTF2021PYDTRC120154	JJ	\$25.00	M12
	PRC	TRC	0040	INTF2021PYDTRC120155	GXM	CTR	9905	INTF2021PYDTRC120155	JJ	\$37.50	M12
	PRC	TRC	0040	INTF2021PYDTRC120156	GXM	CTR	9905	INTF2021PYDTRC120156	JJ	\$125.00	M12
	PRC	TRC	0040	INTF2021PYDTRC120157	GXM	CTR	9905	INTF2021PYDTRC120157	JJ	\$25.00	M12
	PRC	TRC	0040	INTF2021PYDTRC120158	GXM	CTR	9905	INTF2021PYDTRC120158	JJ	\$187.50	M12
	PRC	TRC	0040	INTF2021PYDTRC120159	GXM	CTR	9905	INTF2021PYDTRC120159	JJ	\$130.00	M12
	PRC	TRC	0040	INTF2021PYDTRC120160	GXM	CTR	9905	INTF2021PYDTRC120160	JJ	\$500.00	M12
	PRC	TRC	0040	INTF2021PYDTRC120161	GXM	CTR	9905	INTF2021PYDTRC120161	JJ	\$100.00	M12
	PRC	TRC	0040	INTF2021PYDTRC120162	GXM	CTR	9905	INTF2021PYDTRC120162	JJ	\$350.00	M12
	PRC	TRC	0040	INTF2021PYDTRC120163	GXM	CTR	9905	INTF2021PYDTRC120163	JJ	\$25.00	M12
	PRC	TRC	0040	INTF2021PYDTRC120164	GXM	CTR	9905	INTF2021PYDTRC120164	JJ	\$62.50	M12
	PRC	TRC	0040	INTF2021PYDTRC120165	GXM	CTR	9905	INTF2021PYDTRC120165	JJ	\$75.00	M12
	PRC	TRC	0040	INTF2021PYDTRC120166	GXM	CTR	9905	INTF2021PYDTRC120166	JJ	\$162.50	M12
	PRC	TRC	0040	INTF2021PYDTRC120167	GXM	CTR	9905	INTF2021PYDTRC120167	JJ	\$137.50	M12
	PRC	TRC	0040	INTF2021PYDTRC120168	GXM	CTR	9905	INTF2021PYDTRC120168	JJ	\$225.00	M12
	PRC	TRC	0040	INTF2021PYDTRC120169	GXM	CTR	9905	INTF2021PYDTRC120169	JJ	\$262.50	M12
	PRC	TRC	0040	INTF2021PYDTRC120170	GXM	CTR	9905	INTF2021PYDTRC120170	JJ	\$175.00	M12
	PRC	TRC	0040	INTF2021PYDTRC120171	GXM	CTR	9905	INTF2021PYDTRC120171	JJ	\$225.00	M12

										WARRANT NUMBER OR PAYROLL DATE	
DEPT	APPROP	DEPT DOC ID		CTR DOC ID				OBJECT CLASS	AMOUNT		
	PRC	TRC	0040	INTF2021PYDTRC120172	GXM	CTR	9905	INTF2021PYDTRC120172	JJ	\$40.00	M12
	PRC	TRC	0040	INTF2021PYDTRC120173	GXM	CTR	9905	INTF2021PYDTRC120173	JJ	\$65.00	M12
	PRC	TRC	0040	INTF2021PYDTRC120174	GXM	CTR	9905	INTF2021PYDTRC120174	JJ	\$155.00	M12
	PRC	TRC	0040	INTF2021PYDTRC120175	GXM	CTR	9905	INTF2021PYDTRC120175	JJ	\$180.00	M12
	PRC	TRC	0040	INTF2021PYDTRC120176	GXM	CTR	9905	INTF2021PYDTRC120176	JJ	\$305.00	M12
	PRC	TRC	0040	INTF2021PYDTRC120177	GXM	CTR	9905	INTF2021PYDTRC120177	JJ	\$45.00	M12
	PRC	TRC	0040	INTF2021PYDTRC120178	GXM	CTR	9905	INTF2021PYDTRC120178	JJ	\$110.00	M12
	PRC	TRC	0040	INTF2021PYDTRC120179	GXM	CTR	9905	INTF2021PYDTRC120179	JJ	\$12.50	M12
	PRC	TRC	0040	INTF2021PYDTRC120180	GXM	CTR	9905	INTF2021PYDTRC120180	JJ	\$112.50	M12
	PRC	TRC	0040	INTF2021PYDTRC120181	GXM	CTR	9905	INTF2021PYDTRC120181	JJ	\$87.50	M12
	PRC	TRC	0040	INTF2021PYDTRC120182	GXM	CTR	9905	INTF2021PYDTRC120182	JJ	\$245.83	M12
	PRC	TRC	0040	INTF2021PYDTRC120183	GXM	CTR	9905	INTF2021PYDTRC120183	JJ	\$160.00	M12
	PRC	TRC	3200	INTF2021PYDTRC120184	GXM	CTR	9905	INTF2021PYDTRC120184	FF	\$548.49	M12
	PRC	TRC	0040	INTF2021PYDTRC120185	GXM	CTR	9905	INTF2021PYDTRC120185	JJ	\$415.00	M12
	PRC	TRC	0040	INTF2021PYDTRC120186	GXM	CTR	9905	INTF2021PYDTRC120186	JJ	\$158.00	M12
							Total for Appropriation	03300300		\$501,072.25	
							Total	TRC		\$501,072.25	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
WEL	44001000					
		WEL 3070 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201219135688	BB	\$863.21	12/23/2020
		WEL 3050 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020210619110417	BB	\$72.90	6/23/2021
		WEL 3110 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201205125138	BB	\$18.90	12/9/2020
		WEL 3110 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201205125138	BB	\$20.00	12/9/2020
		WEL 3050 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020210619110417	BB	\$59.00	6/23/2021
		WEL 3070 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020210116112927	BB	\$135.90	1/19/2021
		WEL 3070 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020210116112927	BB	\$24.00	1/19/2021
		WEL 3006 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201205125138	BB	\$171.00	12/9/2020
PRC	WEL 6000	INTF2021PYDWEL090001	GXM CTR 9905 INTF2021PYDWEL090001	NN	\$400.00	M09
PRC	WEL 6000	INTF2021PYDWEL090002	GXM CTR 9905 INTF2021PYDWEL090002	JJ	\$2,255.20	M09
Total for Appropriation				44001000	\$4,020.11	
	44001001					
		WEL 3110 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201205125138	BB	\$6.12	12/9/2020
		WEL 3110 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201205125138	BB	\$24.00	12/9/2020
PRC	WEL 3058	INTF2021PYDWEL060001	GXM CTR 9905 INTF2021PYDWEL060001	MM	\$17,906.10	M10
PRC	WEL 3058	INTF2021PYDWEL060002	GXM CTR 9905 INTF2021PYDWEL060002	MM	\$17.50	M11
Total for Appropriation				44001001	\$17,953.72	
	44001100					
		WEL 3597 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020210619110417	BB	\$115.00	6/23/2021
		WEL 3320 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020210619110417	BB	\$378.00	6/23/2021
		WEL 3320 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020210619110417	BB	\$82.30	6/23/2021
		WEL 3080 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201205125138	BB	\$477.00	12/9/2020

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
		WEL 3403 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201205125138	BB	\$39.78	12/9/2020
		WEL 3303 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201219135688	BB	\$17.40	12/23/2020
		WEL 3439 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201205125138	BB	\$12.60	12/9/2020
		WEL 3303 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201219135688	BB	\$204.21	12/23/2020
		WEL 3080 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201205125138	BB	\$105.00	12/9/2020
		WEL 3597 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020210619110417	BB	\$663.30	6/23/2021
		WEL 3705 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201219135688	BB	\$85.00	12/23/2020
		WEL 3705 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201219135688	BB	\$25.07	12/23/2020
		WEL 3080 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201205125138	BB	\$36.05	12/9/2020
		WEL 3303 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201219135688	BB	\$196.00	12/23/2020
		WEL 3320 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020210619110417	BB	\$88.00	6/23/2021
		WEL 3319 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020210619110417	BB	\$48.60	6/23/2021
		WEL 3319 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020210619110417	BB	\$20.00	6/23/2021
		WEL 3319 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020210619110417	BB	\$171.00	6/23/2021
		WEL 3597 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020210619110417	BB	\$391.00	6/23/2021
		WEL 3597 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020210619110417	BB	\$54.40	6/23/2021
		WEL 3597 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020210619110417	BB	\$49.00	6/23/2021
		WEL 3597 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020210619110417	BB	\$1,242.00	6/23/2021
		WEL 3320 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020210619110417	BB	\$514.35	6/23/2021
		WEL 3319 EMPLOYEE REIMB	PRADJ CTR 9905 08302100000000003700	BB	\$229.87	8/30/2021
		WEL 3319 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020210619110417	BB	\$108.00	6/23/2021
		WEL 3319 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020210619110417	BB	\$80.00	6/23/2021
		WEL 3319 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020210619110417	BB	\$116.60	6/23/2021
		WEL 3319 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020210619110417	BB	\$217.26	6/23/2021

						OBJECT		WARRANT
						CLASS	AMOUNT	NUMBER
DEPT	APPROP	DEPT DOC ID	CTR DOC ID					OR
								PAYROLL
								DATE
		WEL 3319 EMPLOYEE REIMB	PRLNP CTR	9905	EMPL 020210619110417	BB	\$141.70	6/23/2021
		WEL 3319 EMPLOYEE REIMB	PRLNP CTR	9905	EMPL 020210619110417	BB	\$672.30	6/23/2021
		WEL 3597 EMPLOYEE REIMB	PRLNP CTR	9905	EMPL 020210619110417	BB	\$148.00	6/23/2021
		WEL 3597 EMPLOYEE REIMB	PRLNP CTR	9905	EMPL 020210619110417	BB	\$201.15	6/23/2021
					Total for Appropriation	44001100	\$6,929.94	
					Total WEL		\$28,903.77	

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

\$5,311,260.09

*** Insufficient Funds**

Reason Code	Reason	Short Description	# of Occurrences	# of Depts
BD	Billing dispute can take a lengthy time to settle. During the ongoing negotiation to resolve a dispute, the FY in which the payment should have been made would be closed.	Billing Dispute	0	0
LI	There are instances when vendor invoices are submitted after the close of the FY. There are several reasons, such as, the vendor invoice was never sent, sent late or lost in the mail or the department did not recognize or reconcile outstanding invoices before the close of the FY.	Late Invoice	2,481	35
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	1	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	4	3
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	83	3
Totals:			2,569	36***

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

Paid Prior Year Deficiency Report for Fiscal Year 2020

16-Oct-20

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
DSS	48000015					
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020200606129358	BB	\$720.00	6/10/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191123111297	BB	\$121.05	11/28/2019
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191123111297	BB	\$1,020.60	11/28/2019
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191123111297	BB	\$349.11	11/28/2019
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020200606129358	BB	\$132.00	6/10/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191123111297	BB	\$42.30	11/28/2019
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191123111297	BB	\$435.64	11/28/2019
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020200606129358	BB	\$317.70	6/10/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020200606129358	BB	\$1,451.89	6/10/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020200606129358	BB	\$1,149.30	6/10/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020200606129358	BB	\$297.85	6/10/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020200606129358	BB	\$215.99	6/10/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020200606129358	BB	\$202.95	6/10/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191123111297	BB	\$294.30	11/28/2019
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191123111297	BB	\$1,787.85	11/28/2019
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020200606129358	BB	\$391.91	6/10/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020200606129358	BB	\$426.60	6/10/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020200606129358	BB	\$40.50	6/10/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020200606129358	BB	\$7.02	6/10/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020200606129358	BB	\$22.41	6/10/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020200606129358	BB	\$657.26	6/10/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020200606129358	BB	\$145.80	6/10/2020

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

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

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		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020200606129358	BB	\$172.80	6/10/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020200606129358	BB	\$239.40	6/10/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020200606129358	BB	\$126.90	6/10/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191123111297	BB	\$10.00	11/28/2019
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020200606129358	BB	\$208.06	6/10/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020200606129358	BB	\$394.20	6/10/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020200606129358	BB	\$1,675.45	6/10/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020200606129358	BB	\$7.20	6/10/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020200606129358	BB	\$238.50	6/10/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020200606129358	BB	\$1,353.62	6/10/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020200606129358	BB	\$126.00	6/10/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191123111297	BB	\$234.90	11/28/2019
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020200606129358	BB	\$77.34	6/10/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020200606129358	BB	\$1,449.05	6/10/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020200606129358	BB	\$62.69	6/10/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020200606129358	BB	\$65.25	6/10/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020200606129358	BB	\$105.49	6/10/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191123111297	BB	\$459.40	11/28/2019
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191123111297	BB	\$383.62	11/28/2019
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191123111297	BB	\$3,222.00	11/28/2019
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191123111297	BB	\$408.60	11/28/2019
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020200606129358	BB	\$275.85	6/10/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191123111297	BB	\$1,346.58	11/28/2019
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020200606129358	BB	\$323.55	6/10/2020

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

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		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191123111297	BB	\$37.32	11/28/2019
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191123111297	BB	\$402.14	11/28/2019
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191123111297	BB	\$955.02	11/28/2019
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191123111297	BB	\$186.36	11/28/2019
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191123111297	BB	\$1,407.67	11/28/2019
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191123111297	BB	\$114.62	11/28/2019
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191123111297	BB	\$148.95	11/28/2019
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191123111297	BB	\$32.00	11/28/2019
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191123111297	BB	\$171.80	11/28/2019
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191123111297	BB	\$89.10	11/28/2019
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191123111297	BB	\$368.25	11/28/2019
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191123111297	BB	\$198.68	11/28/2019
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191123111297	BB	\$204.39	11/28/2019
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020200606129358	BB	\$502.75	6/10/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191123111297	BB	\$304.65	11/28/2019
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191123111297	BB	\$880.95	11/28/2019
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191123111297	BB	\$102.55	11/28/2019
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191123111297	BB	\$416.25	11/28/2019
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191123111297	BB	\$113.40	11/28/2019
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191123111297	BB	\$153.83	11/28/2019
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191123111297	BB	\$420.25	11/28/2019
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191123111297	BB	\$180.00	11/28/2019
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191123111297	BB	\$187.90	11/28/2019
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191123111297	BB	\$150.71	11/28/2019

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		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191123111297	BB	\$728.55	11/28/2019
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191123111297	BB	\$628.72	11/28/2019
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191123111297	BB	\$270.45	11/28/2019
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191123111297	BB	\$400.72	11/28/2019
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191123111297	BB	\$8.55	11/28/2019
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191123111297	BB	\$59.40	11/28/2019
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191123111297	BB	\$67.10	11/28/2019
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191123111297	BB	\$131.75	11/28/2019
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191123111297	BB	\$123.15	11/28/2019
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191123111297	BB	\$86.00	11/28/2019
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191123111297	BB	\$417.85	11/28/2019
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191123111297	BB	\$20.97	11/28/2019
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191123111297	BB	\$1,152.80	11/28/2019
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191123111297	BB	\$22.58	11/28/2019
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191123111297	BB	\$202.35	11/28/2019
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191123111297	BB	\$265.05	11/28/2019
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191123111297	BB	\$1,053.90	11/28/2019
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191123111297	BB	\$176.40	11/28/2019
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191123111297	BB	\$662.30	11/28/2019
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191123111297	BB	\$278.27	11/28/2019
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191123111297	BB	\$35.00	11/28/2019
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191123111297	BB	\$106.70	11/28/2019
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191123111297	BB	\$199.80	11/28/2019
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191123111297	BB	\$82.80	11/28/2019

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		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191123111297	BB	\$181.94	11/28/2019
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191123111297	BB	\$4.20	11/28/2019
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191123111297	BB	\$37.35	11/28/2019
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191123111297	BB	\$116.10	11/28/2019
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191123111297	BB	\$134.11	11/28/2019
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191123111297	BB	\$90.45	11/28/2019
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191123111297	BB	\$215.34	11/28/2019
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191123111297	BB	\$182.25	11/28/2019
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191123111297	BB	\$173.99	11/28/2019
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191123111297	BB	\$187.00	11/28/2019
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191123111297	BB	\$112.95	11/28/2019
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191123111297	BB	\$87.30	11/28/2019
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191123111297	BB	\$25.65	11/28/2019
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191123111297	BB	\$5.25	11/28/2019
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191123111297	BB	\$3,047.45	11/28/2019
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191123111297	BB	\$246.85	11/28/2019
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191123111297	BB	\$304.74	11/28/2019
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191123111297	BB	\$283.21	11/28/2019
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191123111297	BB	\$167.55	11/28/2019
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191123111297	BB	\$8.10	11/28/2019
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191123111297	BB	\$8.10	11/28/2019
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191123111297	BB	\$13.05	11/28/2019
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020200606129358	BB	\$46.80	6/10/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191123111297	BB	\$86.40	11/28/2019

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		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020200606129358	BB	\$75.05	6/10/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020200606129358	BB	\$36.23	6/10/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191123111297	BB	\$49.50	11/28/2019
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191123111297	BB	\$85.82	11/28/2019
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020200606129358	BB	\$761.85	6/10/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020200606129358	BB	\$174.60	6/10/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020200606129358	BB	\$8.75	6/10/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020200606129358	BB	\$249.49	6/10/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191123111297	BB	\$31.50	11/28/2019
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020200606129358	BB	\$221.85	6/10/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020200606129358	BB	\$30.06	6/10/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191123111297	BB	\$102.15	11/28/2019
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020200606129358	BB	\$45.00	6/10/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191123111297	BB	\$16.50	11/28/2019
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020200606129358	BB	\$356.85	6/10/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020200606129358	BB	\$114.30	6/10/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020200606129358	BB	\$773.55	6/10/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020200606129358	BB	\$51.30	6/10/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020200606129358	BB	\$82.89	6/10/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020200606129358	BB	\$1,164.15	6/10/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020200606129358	BB	\$533.33	6/10/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020200606129358	BB	\$653.50	6/10/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020200606129358	BB	\$127.80	6/10/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020200606129358	BB	\$35.20	6/10/2020

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
POL	81001001					
		POL 3900 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191207130118	BB	\$179.11	12/12/2019
		POL 3900 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191207130118	BB	\$102.94	12/12/2019
		POL 3900 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191207130118	BB	\$5.40	12/12/2019
		POL 3900 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191221130468	BB	\$113.54	12/26/2019
		POL 3900 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191221130468	BB	\$339.34	12/26/2019
		POL 3900 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191221130468	BB	\$479.26	12/26/2019
		POL 3900 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191207130118	BB	\$10.80	12/12/2019
		POL 3900 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191207130118	BB	\$1,826.27	12/12/2019
		POL 3900 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191207130118	BB	\$1,199.46	12/12/2019
		POL 3900 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191207130118	BB	\$96.64	12/12/2019
		POL 3900 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191207130118	BB	\$15.01	12/12/2019
		POL 3900 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191207130118	BB	\$174.99	12/12/2019
		POL 3900 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191207130118	BB	\$144.53	12/12/2019
		POL 3900 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191207130118	BB	\$1,199.98	12/12/2019
		POL 3900 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191207130118	BB	\$210.36	12/12/2019
		POL 3900 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191207130118	BB	\$361.32	12/12/2019
		POL 3900 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191221130468	BB	\$312.08	12/26/2019
		POL 3900 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191207130118	BB	\$1,200.04	12/12/2019
		POL 3900 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191207130118	BB	\$95.00	12/12/2019
		POL 3900 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191207130118	BB	\$2,299.94	12/12/2019
		POL 3900 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191207130118	BB	\$285.00	12/12/2019
		POL 3900 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020191207130118	BB	\$11.43	12/12/2019

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

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

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

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

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

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

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	GAX POL	3900 INTF2020PYDPOL12B005	GXM CTR 9905 INTF2020PYDPOL12B005	DD	\$304.63	M02
	POL	3900 PAYROLL	PRLNP CTR 9905 EMPL 020191207130118	AA	\$2,040.00	12/12/2019
	POL	3900 PAYROLL	PRLNP CTR 9905 EMPL 020191207130118	AA	\$109.80	12/12/2019
	POL	3900 PAYROLL	PRLNP CTR 9905 EMPL 020191207130118	AA	\$2,775.71	12/12/2019
	POL	3900 PAYROLL	PRLNP CTR 9905 EMPL 020191207130118	AA	\$320.00	12/12/2019
	POL	3900 PAYROLL	PRLNP CTR 9905 EMPL 020191207130118	AA	\$42.35	12/12/2019
	POL	3900 PAYROLL	PRLNP CTR 9905 EMPL 020191207130118	AA	\$385.67	12/12/2019
	POL	3900 PAYROLL	PRLNP CTR 9905 EMPL 020191207130118	AA	\$887.46	12/12/2019
	POL	3900 PAYROLL	PRLNP CTR 9905 EMPL 020191207130118	AA	\$2,835.20	12/12/2019
	POL	3900 PAYROLL	PRLNP CTR 9905 EMPL 020191207130118	AA	\$1,632.00	12/12/2019
	POL	3900 PAYROLL	PRLNP CTR 9905 EMPL 020191207130118	AA	\$80.10	12/12/2019
	POL	3900 PAYROLL	PRLNP CTR 9905 EMPL 020191207130118	AA	\$2,496.00	12/12/2019
	POL	3900 PAYROLL	PRLNP CTR 9905 EMPL 020191207130118	AA	\$2,080.00	12/12/2019
	POL	3900 PAYROLL	PRLNP CTR 9905 EMPL 020191207130118	AA	\$671.33	12/12/2019
	POL	3900 PAYROLL	PRLNP CTR 9905 EMPL 020191207130118	AA	\$7.50	12/12/2019
	POL	3900 PAYROLL	PRLNP CTR 9905 EMPL 020191207130118	AA	\$2,496.00	12/12/2019
	POL	3900 PAYROLL	PRLNP CTR 9905 EMPL 020191207130118	AA	\$200.70	12/12/2019
	POL	3900 PAYROLL	PRLNP CTR 9905 EMPL 020191207130118	AA	\$2,496.00	12/12/2019
	POL	3900 PAYROLL	PRLNP CTR 9905 EMPL 020191207130118	AA	\$438.30	12/12/2019
	POL	3900 PAYROLL	PRLNP CTR 9905 EMPL 020191207130118	AA	\$2,496.00	12/12/2019
	POL	3900 PAYROLL	PRLNP CTR 9905 EMPL 020191207130118	AA	\$461.70	12/12/2019
	POL	3900 PAYROLL	PRLNP CTR 9905 EMPL 020191207130118	AA	\$2,496.00	12/12/2019
	POL	3900 PAYROLL	PRLNP CTR 9905 EMPL 020191207130118	AA	\$328.50	12/12/2019
	POL	3900 PAYROLL	PRLNP CTR 9905 EMPL 020191207130118	AA	\$2,496.00	12/12/2019

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

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

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

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

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

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

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

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DEPT	APPROP	DEPT DOC ID			CTR DOC ID				OBJECT CLASS	AMOUNT		
SDC												
	89108200											
	PRC	SDC	1000	INTF2020PYDSDC060001	GXM	CTR	9305	INTF2020PYDSDC060001	*	FF	\$134.09	M06
	GAX	SDC	1000	INTF2020PYDSDC060002	GXM	CTR	9305	INTF2020PYDSDC060002	*	DD	\$293.96	M06
Total for Appropriation								89108200			\$428.05	
								Total	SDC		\$428.05	

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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

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

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DEPT	APPROP	DEPT	DOC ID	CTR DOC ID				OBJECT CLASS		AMOUNT	
	PRC	SDD	1000	INTF2020PYDSDD030047	GXM	CTR	9305	INTF2020PYDSDD030047	* FF	\$749.20	M03
	PRC	SDD	1000	INTF2020PYDSDD030048	GXM	CTR	9305	INTF2020PYDSDD030048	* FF	\$476.50	M03
	PRC	SDD	1000	INTF2020PYDSDD030049	GXM	CTR	9305	INTF2020PYDSDD030049	* FF	\$434.50	M03
	PRC	SDD	1000	INTF2020PYDSDD030050	GXM	CTR	9305	INTF2020PYDSDD030050	* FF	\$349.95	M03
	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
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	PRC	SDD	1000	INTF2020PYDSDD030055	GXM	CTR	9305	INTF2020PYDSDD030055	* FF	\$30.89	M03
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	PRC	SDD	1000	INTF2020PYDSDD030065	GXM	CTR	9305	INTF2020PYDSDD030065	* RR	\$122.71	M03
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	GAX	SDD	1000	INTF2020PYDSDD030067	GXM	CTR	9305	INTF2020PYDSDD030067	* RR	\$61.37	M03
	GAX	SDD	1000	INTF2020PYDSDD030068	GXM	CTR	9305	INTF2020PYDSDD030068	* RR	\$61.37	M03
	GAX	SDD	1000	INTF2020PYDSDD030069	GXM	CTR	9305	INTF2020PYDSDD030069	* RR	\$61.37	M03
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											WARRANT NUMBER OR PAYROLL DATE	
DEPT	APPROP	DEPT	DOC ID	CTR DOC ID				OBJECT CLASS	AMOUNT			
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	PRC	SDD	1000	INTF2020PYDSDD030074	GXM	CTR	9305	INTF2020PYDSDD030074	*	RR	\$61.37	M03
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	PRC	SDD	1000	INTF2020PYDSDD030079	GXM	CTR	9305	INTF2020PYDSDD030079	*	RR	\$61.37	M03
	PRC	SDD	1000	INTF2020PYDSDD030080	GXM	CTR	9305	INTF2020PYDSDD030080	*	RR	\$61.37	M03
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	PRC	SDD	1000	INTF2020PYDSDD030083	GXM	CTR	9305	INTF2020PYDSDD030083	*	RR	\$61.37	M03
	PRC	SDD	1000	INTF2020PYDSDD030084	GXM	CTR	9305	INTF2020PYDSDD030084	*	RR	\$61.37	M03
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	PRC	SDD	1000	INTF2020PYDSDD030090	GXM	CTR	9305	INTF2020PYDSDD030090	*	RR	\$61.37	M03
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	PRC	SDD	1000	INTF2020PYDSDD030093	GXM	CTR	9305	INTF2020PYDSDD030093	*	RR	\$61.37	M03
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DEPT	APPROP	DEPT DOC ID		CTR DOC ID				OBJECT CLASS		AMOUNT	
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	PRC	SDD	1000	INTF2020PYDSDD030097	GXM	CTR	9305	INTF2020PYDSDD030097	* RR	\$61.37	M03
	PRC	SDD	1000	INTF2020PYDSDD030098	GXM	CTR	9305	INTF2020PYDSDD030098	* RR	\$61.37	M03
	PRC	SDD	1000	INTF2020PYDSDD030099	GXM	CTR	9305	INTF2020PYDSDD030099	* RR	\$61.37	M03
	PRC	SDD	1000	INTF2020PYDSDD030100	GXM	CTR	9305	INTF2020PYDSDD030100	* RR	\$61.37	M03
	PRC	SDD	1000	INTF2020PYDSDD030101	GXM	CTR	9305	INTF2020PYDSDD030101	* RR	\$61.37	M03
	PRC	SDD	1000	INTF2020PYDSDD030102	GXM	CTR	9305	INTF2020PYDSDD030102	* RR	\$61.37	M03
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	PRC	SDD	1000	INTF2020PYDSDD030104	GXM	CTR	9305	INTF2020PYDSDD030104	* RR	\$61.37	M03
	PRC	SDD	1000	INTF2020PYDSDD030105	GXM	CTR	9305	INTF2020PYDSDD030105	* RR	\$61.37	M03
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	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
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	PRC	SDD	1000	INTF2020PYDSDD030117	GXM	CTR	9305	INTF2020PYDSDD030117	* RR	\$61.37	M03
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											WARRANT NUMBER OR PAYROLL DATE	
DEPT	APPROP	DEPT	DOC ID	CTR DOC ID				OBJECT CLASS	AMOUNT			
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	PRC	SDD	1000	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
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	PRC	SDD	1000	INTF2020PYDSDD030134	GXM	CTR	9305	INTF2020PYDSDD030134	*	RR	\$61.37	M03
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	PRC	SDD	1000	INTF2020PYDSDD030140	GXM	CTR	9305	INTF2020PYDSDD030140	*	RR	\$61.37	M03
	PRC	SDD	1000	INTF2020PYDSDD030141	GXM	CTR	9305	INTF2020PYDSDD030141	*	RR	\$61.37	M03
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											WARRANT NUMBER OR PAYROLL DATE	
DEPT	APPROP	DEPT		DOC ID	CTR				DOC ID	OBJECT CLASS	AMOUNT	
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	PRC	SDD	1000	INTF2020PYDSDD030146	GXM	CTR	9305	INTF2020PYDSDD030146	*	RR	\$61.37	M03
	PRC	SDD	1000	INTF2020PYDSDD030147	GXM	CTR	9305	INTF2020PYDSDD030147	*	RR	\$61.37	M03
	PRC	SDD	1000	INTF2020PYDSDD030148	GXM	CTR	9305	INTF2020PYDSDD030148	*	RR	\$61.37	M03
	PRC	SDD	1000	INTF2020PYDSDD030149	GXM	CTR	9305	INTF2020PYDSDD030149	*	RR	\$61.37	M03
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	PRC	SDD	1000	INTF2020PYDSDD030153	GXM	CTR	9305	INTF2020PYDSDD030153	*	RR	\$61.37	M03
	PRC	SDD	1000	INTF2020PYDSDD030154	GXM	CTR	9305	INTF2020PYDSDD030154	*	RR	\$61.37	M03
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	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
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	PRC	SDD	1000	INTF2020PYDSDD030170	GXM	CTR	9305	INTF2020PYDSDD030170	*	RR	\$61.37	M03
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	GAX	SDD	1000	INTF2020PYDSDD030182	GXM	CTR	9305	INTF2020PYDSDD030182	*	RR	\$61.36	M03
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DEPT	APPROP	DEPT DOC ID		CTR DOC ID				OBJECT CLASS	AMOUNT			
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	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
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	PRC	SDD	1000	INTF2020PYDSDD030201	GXM	CTR	9305	INTF2020PYDSDD030201	*	RR	\$61.36	M03
	PRC	SDD	1000	INTF2020PYDSDD030202	GXM	CTR	9305	INTF2020PYDSDD030202	*	RR	\$61.36	M03
	PRC	SDD	1000	INTF2020PYDSDD030203	GXM	CTR	9305	INTF2020PYDSDD030203	*	RR	\$61.36	M03
	PRC	SDD	1000	INTF2020PYDSDD030204	GXM	CTR	9305	INTF2020PYDSDD030204	*	RR	\$61.36	M03
	PRC	SDD	1000	INTF2020PYDSDD030205	GXM	CTR	9305	INTF2020PYDSDD030205	*	RR	\$61.36	M03
	PRC	SDD	1000	INTF2020PYDSDD030206	GXM	CTR	9305	INTF2020PYDSDD030206	*	RR	\$61.36	M03
	PRC	SDD	1000	INTF2020PYDSDD030207	GXM	CTR	9305	INTF2020PYDSDD030207	*	RR	\$61.36	M03
	PRC	SDD	1000	INTF2020PYDSDD030208	GXM	CTR	9305	INTF2020PYDSDD030208	*	RR	\$61.36	M03
	PRC	SDD	1000	INTF2020PYDSDD030209	GXM	CTR	9305	INTF2020PYDSDD030209	*	RR	\$61.36	M03
	PRC	SDD	1000	INTF2020PYDSDD030210	GXM	CTR	9305	INTF2020PYDSDD030210	*	RR	\$61.36	M03
	PRC	SDD	1000	INTF2020PYDSDD030211	GXM	CTR	9305	INTF2020PYDSDD030211	*	RR	\$61.36	M03
	PRC	SDD	1000	INTF2020PYDSDD030212	GXM	CTR	9305	INTF2020PYDSDD030212	*	RR	\$61.36	M03
Total for Appropriation								89108400			\$45,739.64	
Total SDD											\$45,739.64	

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

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

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

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

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

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

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

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

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

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

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

										WARRANT NUMBER OR PAYROLL DATE
DEPT	APPROP	DEPT	DOC ID	CTR		DOC ID	OBJECT CLASS	AMOUNT		
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	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
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	PRC	TRC	0040	INTF2020PYDTRC040109	GXM	CTR 9905	INTF2020PYDTRC040109	JJ	\$900.00	M04
	PRC	TRC	0040	INTF2020PYDTRC040110	GXM	CTR 9905	INTF2020PYDTRC040110	JJ	\$900.00	M04
	PRC	TRC	0040	INTF2020PYDTRC040111	GXM	CTR 9905	INTF2020PYDTRC040111	JJ	\$69.50	M04
	PRC	TRC	0040	INTF2020PYDTRC040112	GXM	CTR 9905	INTF2020PYDTRC040112	JJ	\$319.16	M04
	PRC	TRC	0040	INTF2020PYDTRC040113	GXM	CTR 9905	INTF2020PYDTRC040113	JJ	\$8.50	M04
	PRC	TRC	0040	INTF2020PYDTRC040114	GXM	CTR 9905	INTF2020PYDTRC040114	JJ	\$87.00	M04
	PRC	TRC	0040	INTF2020PYDTRC040115	GXM	CTR 9905	INTF2020PYDTRC040115	JJ	\$750.00	M04
	PRC	TRC	0040	INTF2020PYDTRC040116	GXM	CTR 9905	INTF2020PYDTRC040116	JJ	\$450.00	M04
	PRC	TRC	0040	INTF2020PYDTRC040117	GXM	CTR 9905	INTF2020PYDTRC040117	JJ	\$587.50	M04
	PRC	TRC	0040	INTF2020PYDTRC040118	GXM	CTR 9905	INTF2020PYDTRC040118	JJ	\$330.00	M04

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

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

								OBJECT	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
DEPT	APPROP	DEPT DOC ID	CTR DOC ID					CLASS		
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	GAX TRC	0100 INTF2020PYDTRC04A014	GXM	CTR	9905	INTF2020PYDTRC04A014	JJ	\$54.91	M04	
	GAX TRC	0100 INTF2020PYDTRC04A015	GXM	CTR	9905	INTF2020PYDTRC04A015	JJ	\$54.64	M04	
	GAX TRC	0100 INTF2020PYDTRC04A016	GXM	CTR	9905	INTF2020PYDTRC04A016	JJ	\$42.64	M04	
	GAX TRC	0100 INTF2020PYDTRC04A017	GXM	CTR	9905	INTF2020PYDTRC04A017	JJ	\$49.00	M04	
	GAX TRC	0100 INTF2020PYDTRC04A018	GXM	CTR	9905	INTF2020PYDTRC04A018	JJ	\$49.00	M04	
	GAX TRC	0230 INTF2020PYDTRC04A019	GXM	CTR	9905	INTF2020PYDTRC04A019	JJ	\$19.20	M04	
	GAX TRC	0230 INTF2020PYDTRC04A020	GXM	CTR	9905	INTF2020PYDTRC04A020	JJ	\$21.20	M04	
	GAX TRC	0230 INTF2020PYDTRC04A021	GXM	CTR	9905	INTF2020PYDTRC04A021	JJ	\$17.40	M04	
	GAX TRC	0260 INTF2020PYDTRC04A022	GXM	CTR	9905	INTF2020PYDTRC04A022	EE	\$201.06	M04	
	PRC TRC	0040 INTF2020PYDTRC050001	GXM	CTR	9905	INTF2020PYDTRC050001	JJ	\$150.00	M06	
	PRC TRC	0040 INTF2020PYDTRC050002	GXM	CTR	9905	INTF2020PYDTRC050002	JJ	\$275.00	M06	
	PRC TRC	0040 INTF2020PYDTRC050003	GXM	CTR	9905	INTF2020PYDTRC050003	JJ	\$35.00	M06	
	PRC TRC	0040 INTF2020PYDTRC050004	GXM	CTR	9905	INTF2020PYDTRC050004	JJ	\$375.00	M06	
	PRC TRC	0040 INTF2020PYDTRC050005	GXM	CTR	9905	INTF2020PYDTRC050005	JJ	\$495.00	M06	
	PRC TRC	0040 INTF2020PYDTRC050006	GXM	CTR	9905	INTF2020PYDTRC050006	HH	\$15.00	M06	
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	PRC TRC	0334 INTF2020PYDTRC050008	GXM	CTR	9905	INTF2020PYDTRC050008	UU	\$1,000.00	M06	
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	PRC TRC	0040 INTF2020PYDTRC050012	GXM	CTR	9905	INTF2020PYDTRC050012	JJ	\$63.45	M06	
	PRC TRC	0040 INTF2020PYDTRC050013	GXM	CTR	9905	INTF2020PYDTRC050013	JJ	\$310.00	M06	
	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
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DEPT	APPROP	DEPT	DOC ID	CTR		DOC ID	OBJECT CLASS	AMOUNT		
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	PRC	TRC	0040	INTF2020PYDTRC050040	GXM	CTR 9905	INTF2020PYDTRC050040	JJ	\$1,200.00	M06
	PRC	TRC	0040	INTF2020PYDTRC050041	GXM	CTR 9905	INTF2020PYDTRC050041	JJ	\$96.00	M06
	PRC	TRC	0040	INTF2020PYDTRC050042	GXM	CTR 9905	INTF2020PYDTRC050042	JJ	\$3,702.00	M06
	PRC	TRC	0040	INTF2020PYDTRC050043	GXM	CTR 9905	INTF2020PYDTRC050043	JJ	\$49.60	M06
	PRC	TRC	0040	INTF2020PYDTRC050044	GXM	CTR 9905	INTF2020PYDTRC050044	JJ	\$20.00	M06
	PRC	TRC	0040	INTF2020PYDTRC050045	GXM	CTR 9905	INTF2020PYDTRC050045	JJ	\$2,184.00	M06
	PRC	TRC	0040	INTF2020PYDTRC050046	GXM	CTR 9905	INTF2020PYDTRC050046	HH	\$4,573.75	M06
	PRC	TRC	0040	INTF2020PYDTRC050047	GXM	CTR 9905	INTF2020PYDTRC050047	HH	\$545.00	M06
	PRC	TRC	0040	INTF2020PYDTRC050048	GXM	CTR 9905	INTF2020PYDTRC050048	JJ	\$1,032.00	M06
	PRC	TRC	0040	INTF2020PYDTRC050049	GXM	CTR 9905	INTF2020PYDTRC050049	JJ	\$1,776.00	M06
	PRC	TRC	0040	INTF2020PYDTRC050050	GXM	CTR 9905	INTF2020PYDTRC050050	JJ	\$223.20	M06
	PRC	TRC	0040	INTF2020PYDTRC050051	GXM	CTR 9905	INTF2020PYDTRC050051	HH	\$312.50	M06
	PRC	TRC	0040	INTF2020PYDTRC050052	GXM	CTR 9905	INTF2020PYDTRC050052	JJ	\$200.00	M06
	PRC	TRC	0040	INTF2020PYDTRC050053	GXM	CTR 9905	INTF2020PYDTRC050053	HH	\$146.00	M06
	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

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DEPT	APPROP	DEPT		DOC ID	CTR				DOC ID	OBJECT CLASS	AMOUNT	
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	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	

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

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DEPT	APPROP	DEPT	DOC ID	CTR		DOC ID	OBJECT CLASS	AMOUNT		
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	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
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	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
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DEPT	APPROP	DEPT	DOC ID	CTR		DOC ID	OBJECT CLASS	AMOUNT		
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	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
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	PRC	TRC	0040	INTF2020PYDTRC050146	GXM	CTR 9905	INTF2020PYDTRC050146	JJ	\$79.00	M06
	PRC	TRC	0040	INTF2020PYDTRC050147	GXM	CTR 9905	INTF2020PYDTRC050147	JJ	\$1,900.00	M06
	PRC	TRC	0040	INTF2020PYDTRC050148	GXM	CTR 9905	INTF2020PYDTRC050148	JJ	\$285.00	M06
	PRC	TRC	0040	INTF2020PYDTRC050149	GXM	CTR 9905	INTF2020PYDTRC050149	JJ	\$395.00	M06
	PRC	TRC	0040	INTF2020PYDTRC050150	GXM	CTR 9905	INTF2020PYDTRC050150	JJ	\$362.50	M06
	PRC	TRC	0040	INTF2020PYDTRC050151	GXM	CTR 9905	INTF2020PYDTRC050151	JJ	\$500.00	M06
	PRC	TRC	0040	INTF2020PYDTRC050152	GXM	CTR 9905	INTF2020PYDTRC050152	JJ	\$450.00	M06
	PRC	TRC	0040	INTF2020PYDTRC050153	GXM	CTR 9905	INTF2020PYDTRC050153	JJ	\$500.00	M06
	PRC	TRC	0040	INTF2020PYDTRC050154	GXM	CTR 9905	INTF2020PYDTRC050154	JJ	\$500.00	M06
	PRC	TRC	0040	INTF2020PYDTRC050155	GXM	CTR 9905	INTF2020PYDTRC050155	JJ	\$837.50	M06
	PRC	TRC	0040	INTF2020PYDTRC050156	GXM	CTR 9905	INTF2020PYDTRC050156	JJ	\$100.00	M06
	PRC	TRC	0040	INTF2020PYDTRC050157	GXM	CTR 9905	INTF2020PYDTRC050157	JJ	\$715.00	M06
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										WARRANT NUMBER OR PAYROLL DATE
DEPT	APPROP	DEPT	DOC ID	CTR		DOC ID	OBJECT CLASS	AMOUNT		
	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
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	PRC	TRC	0040	INTF2020PYDTRC050174	GXM	CTR 9905	INTF2020PYDTRC050174	JJ	\$605.00	M06
	PRC	TRC	0040	INTF2020PYDTRC050175	GXM	CTR 9905	INTF2020PYDTRC050175	JJ	\$477.50	M06
	PRC	TRC	0040	INTF2020PYDTRC050176	GXM	CTR 9905	INTF2020PYDTRC050176	JJ	\$150.00	M06
	PRC	TRC	0040	INTF2020PYDTRC050177	GXM	CTR 9905	INTF2020PYDTRC050177	JJ	\$40.50	M06
	PRC	TRC	0040	INTF2020PYDTRC050178	GXM	CTR 9905	INTF2020PYDTRC050178	JJ	\$237.00	M06
	PRC	TRC	0040	INTF2020PYDTRC050179	GXM	CTR 9905	INTF2020PYDTRC050179	JJ	\$691.50	M06
	PRC	TRC	0040	INTF2020PYDTRC050180	GXM	CTR 9905	INTF2020PYDTRC050180	JJ	\$1,116.50	M06
	PRC	TRC	0040	INTF2020PYDTRC050181	GXM	CTR 9905	INTF2020PYDTRC050181	JJ	\$844.00	M06
	PRC	TRC	0040	INTF2020PYDTRC050182	GXM	CTR 9905	INTF2020PYDTRC050182	JJ	\$680.00	M06

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

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DEPT	APPROP	DEPT	DOC ID	CTR		DOC ID	OBJECT CLASS	AMOUNT		
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	PRC	TRC	0040	INTF2020PYDTRC050208	GXM	CTR 9905	INTF2020PYDTRC050208	JJ	\$188.00	M06
	PRC	TRC	0040	INTF2020PYDTRC050209	GXM	CTR 9905	INTF2020PYDTRC050209	JJ	\$220.00	M06
	PRC	TRC	0040	INTF2020PYDTRC050210	GXM	CTR 9905	INTF2020PYDTRC050210	JJ	\$300.00	M06
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	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
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	PRC	TRC	0221	INTF2020PYDTRC050227	GXM	CTR 9905	INTF2020PYDTRC050227	UU	\$18.83	M06
	PRC	TRC	0221	INTF2020PYDTRC050228	GXM	CTR 9905	INTF2020PYDTRC050228	UU	\$11.63	M06
	PRC	TRC	0240	INTF2020PYDTRC050229	GXM	CTR 9905	INTF2020PYDTRC050229	EE	\$305.61	M06
	PRC	TRC	0270	INTF2020PYDTRC050230	GXM	CTR 9905	INTF2020PYDTRC050230	EE	\$37.00	M06

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

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

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

										WARRANT NUMBER OR PAYROLL DATE
DEPT	APPROP	DEPT	DOC ID	CTR		DOC ID	OBJECT CLASS	AMOUNT		
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	PRC	TRC	0040	INTF2020PYDTRC070070	GXM	CTR 9905	INTF2020PYDTRC070070	JJ	\$250.00	M08
	PRC	TRC	0040	INTF2020PYDTRC070071	GXM	CTR 9905	INTF2020PYDTRC070071	JJ	\$25.00	M08
	PRC	TRC	0040	INTF2020PYDTRC070072	GXM	CTR 9905	INTF2020PYDTRC070072	JJ	\$385.00	M08
	PRC	TRC	0040	INTF2020PYDTRC070073	GXM	CTR 9905	INTF2020PYDTRC070073	JJ	\$42.50	M08
	PRC	TRC	0040	INTF2020PYDTRC070074	GXM	CTR 9905	INTF2020PYDTRC070074	JJ	\$50.00	M08
	PRC	TRC	0040	INTF2020PYDTRC070075	GXM	CTR 9905	INTF2020PYDTRC070075	JJ	\$73.33	M08
	PRC	TRC	0040	INTF2020PYDTRC070076	GXM	CTR 9905	INTF2020PYDTRC070076	JJ	\$161.33	M08
	PRC	TRC	0040	INTF2020PYDTRC070077	GXM	CTR 9905	INTF2020PYDTRC070077	JJ	\$150.00	M08
	PRC	TRC	0040	INTF2020PYDTRC070078	GXM	CTR 9905	INTF2020PYDTRC070078	JJ	\$138.00	M08
	PRC	TRC	0040	INTF2020PYDTRC070079	GXM	CTR 9905	INTF2020PYDTRC070079	JJ	\$230.67	M08
	PRC	TRC	0040	INTF2020PYDTRC070080	GXM	CTR 9905	INTF2020PYDTRC070080	JJ	\$40.00	M08
	PRC	TRC	0040	INTF2020PYDTRC070081	GXM	CTR 9905	INTF2020PYDTRC070081	JJ	\$94.00	M08
	PRC	TRC	0040	INTF2020PYDTRC070082	GXM	CTR 9905	INTF2020PYDTRC070082	JJ	\$208.67	M08
	PRC	TRC	0040	INTF2020PYDTRC070083	GXM	CTR 9905	INTF2020PYDTRC070083	JJ	\$169.33	M08
	PRC	TRC	0040	INTF2020PYDTRC070084	GXM	CTR 9905	INTF2020PYDTRC070084	JJ	\$182.00	M08
	PRC	TRC	0040	INTF2020PYDTRC070085	GXM	CTR 9905	INTF2020PYDTRC070085	JJ	\$155.83	M08
	PRC	TRC	0040	INTF2020PYDTRC070086	GXM	CTR 9905	INTF2020PYDTRC070086	JJ	\$200.00	M08
	PRC	TRC	0040	INTF2020PYDTRC070087	GXM	CTR 9905	INTF2020PYDTRC070087	JJ	\$184.00	M08
	PRC	TRC	0040	INTF2020PYDTRC070088	GXM	CTR 9905	INTF2020PYDTRC070088	JJ	\$20.00	M08
	PRC	TRC	0040	INTF2020PYDTRC070089	GXM	CTR 9905	INTF2020PYDTRC070089	JJ	\$63.33	M08
	PRC	TRC	0040	INTF2020PYDTRC070090	GXM	CTR 9905	INTF2020PYDTRC070090	JJ	\$100.00	M08
	PRC	TRC	0040	INTF2020PYDTRC070091	GXM	CTR 9905	INTF2020PYDTRC070091	JJ	\$153.50	M08
	PRC	TRC	0040	INTF2020PYDTRC070092	GXM	CTR 9905	INTF2020PYDTRC070092	JJ	\$50.00	M08

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

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

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

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

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

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

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

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

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

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

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

\$3,003,571.85

*** Insufficient Funds**

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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	1,991	33
UB	Unexpected bills are costs incurred by vendors on behalf of departments often to prevent business disruption. An example would be malfunction/break of heating/cooling systems. Incidents such as this would require immediate repair/replacement without proper review of funding source. When such incidents occur the department usually, either files a supplemental budget or will settle with a departmental PYD.	Unexpected Billing	2	1
MI	Misplaced/lost Invoices most often occurs with agencies that have regional offices. Vendors may ship their invoices to regional offices for review and authorization. Regional offices then send the invoices to central office for payment. In between the regional offices and the central office, bills could be lost or misplaced.	Misplaced/lost Invoice	13	4
AE	This type of error occurs when a department copies forward a PRC and the data entry person forgets to change the vendor code from the PRC and submits the PRC to final. In this instance the wrong vendor will be paid. Unless the department finds out before the end of the FY and pay the correct vendor, it would be required to process PYD.	Accounting Error	3	2
IF	There are specific instances where departments are required to provide services without the availability of sufficient funds. The vendor completes the task and submits an invoice. The department pursues legislative funding solution. For prior year invoices outstanding the PYD process may be used as well.	Insufficient Funds Encumbered	269	2
Totals:			2,278	42

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