



WILLIAM McNAMARA
COMPTROLLER

Commonwealth of Massachusetts

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August 3, 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, Quarter 4

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.

Through the fourth quarter of Fiscal Year 2021, as detailed in the attached report, a total of \$4,067,106.33 was spent in prior year deficiencies for thirty-six departments. Of that amount, \$3,346,705.24 was incurred in accounts that had sufficient funds (the department reverted funds to the General Fund at the end of Fiscal 2020) and \$720,401.09 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.

There may be additional Fiscal Year 2021 spending during the Accounts Payable period, which will end on August 31st. A final expenditure report will be issued shortly after August 31st, which will include final figures.

Prior Year Deficiency Report—FY21 Q4

August 3, 2021

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

Sincerely,



William McNamara

Comptroller of the Commonwealth

WMcN/hl

Enc. Prior Year Deficiency Report—FY2021, Quarter 4

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

Paid Prior Year Deficiency Report Through the Fourth Quarter of Fiscal Year 2021

19-Jul-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	<u>\$7,113.55</u>		
	08100014								
	PRC	AGO 6001	INTF2021PYDAGO050001	GXM	CTR 9905	INTF2021PYDAGO050001	JJ	\$563.50	M06
					Total for Appropriation	08100014	<u>\$563.50</u>		
					Total AGO		<u>\$7,677.05</u>		

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

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
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	INTF2021PYDDDCR040005	GXM	CTR	9905	INTF2021PYDDDCR040005	FF	\$8.78	M04
	PRC	DCR	8151	INTF2021PYDDDCR040006	GXM	CTR	9905	INTF2021PYDDDCR040006	FF	\$8.78	M04
	PRC	DCR	2700	INTF2021PYDDDCR060001	GXM	CTR	9905	INTF2021PYDDDCR060001	LL	\$594.32	M07
	PRC	DCR	2700	INTF2021PYDDDCR060002	GXM	CTR	9905	INTF2021PYDDDCR060002	LL	\$485.84	M07
	PRC	DCR	3200	INTF2021PYDDDCR060003	GXM	CTR	9905	INTF2021PYDDDCR060003	LL	\$650.00	M07
	PRC	DCR	3400	INTF2021PYDDDCR060004	GXM	CTR	9905	INTF2021PYDDDCR060004	NN	\$97.40	M07
	PRC	DCR	3400	INTF2021PYDDDCR060005	GXM	CTR	9905	INTF2021PYDDDCR060005	NN	\$415.50	M07
	PRC	DCR	3400	INTF2021PYDDDCR060006	GXM	CTR	9905	INTF2021PYDDDCR060006	JJ	\$896.00	M07
	PRC	DCR	3400	INTF2021PYDDDCR060007	GXM	CTR	9905	INTF2021PYDDDCR060007	JJ	\$654.80	M07
	PRC	DCR	2700	INTF2021PYDDDCR100001	GXM	CTR	9905	INTF2021PYDDDCR100001	LL	\$626.72	M10
	PRC	DCR	8100	INTF2021PYDDDCR100002	GXM	CTR	9905	INTF2021PYDDDCR100002	FF	\$10.25	M10
	PRC	DCR	8100	INTF2021PYDDDCR100003	GXM	CTR	9905	INTF2021PYDDDCR100003	NN	\$1,208.92	M10
	PRC	DCR	8100	INTF2021PYDDDCR100004	GXM	CTR	9905	INTF2021PYDDDCR100004	NN	\$26.98	M10
	GAX	DCR	8900	INTF2021PYDDDCR100005	GXM	CTR	9905	INTF2021PYDDDCR100005	EE	\$1,166.30	M10
Total for Appropriation								28100100	\$6,850.59		
28102042											
	GAX	DCR	2520	INTF2021PYDDDCR040001	GXM	CTR	9905	INTF2021PYDDDCR040001	DD	\$1,600.00	M04
	GAX	DCR	2700	INTF2021PYDDDCR040002	GXM	CTR	9905	INTF2021PYDDDCR040002	EE	\$35.00	M04
	GAX	DCR	2700	INTF2021PYDDDCR040003	GXM	CTR	9905	INTF2021PYDDDCR040003	EE	\$35.00	M04

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

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
DFS	83240000					
		PRC DFS 9090	INTF2021PYDDDFS050001	GXM CTR 9905	INTF2021PYDDDFS050001	PP \$2,100.00 M05
		PRC DFS 2000	INTF2021PYDDDFS050002	GXM CTR 9905	INTF2021PYDDDFS050002	FF \$738.00 M05
		PRC DFS 2000	INTF2021PYDDDFS050003	GXM CTR 9905	INTF2021PYDDDFS050003	FF \$369.00 M05
		PRC DFS 2000	INTF2021PYDDDFS050004	GXM CTR 9905	INTF2021PYDDDFS050004	PP \$168.88 M05
		PRC DFS 3500	INTF2021PYDDDFS050005	GXM CTR 9905	INTF2021PYDDDFS050005	PP \$3,065.00 M05
		PRC DFS 9090	INTF2021PYDDDFS060001	GXM CTR 9905	INTF2021PYDDDFS060001	PP \$9,019.25 M06
		PRC DFS 9090	INTF2021PYDDDFS090001	GXM CTR 9905	INTF2021PYDDDFS090001	PP \$6,177.00 M09
		PRC DFS 2000	INTF2021PYDDDFS100001	GXM CTR 9905	INTF2021PYDDDFS100001	PP \$8,818.76 M10
		PRC DFS 9090	INTF2021PYDDDFS10A001	GXM CTR 9905	INTF2021PYDDDFS10A001	HH \$275.00 M11
		PRC DFS 2000	INTF2021PYDDDFS10A002	GXM CTR 9905	INTF2021PYDDDFS10A002	PP \$445.64 M11
		PRC DFS 2000	INTF2021PYDDDFS10A003	GXM CTR 9905	INTF2021PYDDDFS10A003	PP \$220.00 M11
		PRC DFS 4000	INTF2021PYDDDFS10A004	GXM CTR 9905	INTF2021PYDDDFS10A004	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	\$128.25	12/23/2020
		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	\$86.00	12/23/2020
		DMH 7110 EMPLOYEE REIMB	PRLNP	CTR	9905 EMPL 020201219135688	BB	\$85.50	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 6330 EMPLOYEE REIMB	PRLNP	CTR	9905 EMPL 020201219135688	BB	\$21.91	12/23/2020
		DMH 5380 EMPLOYEE REIMB	PRLNP	CTR	9905 EMPL 020201219135688	BB	\$77.40	12/23/2020
		DMH 5380 EMPLOYEE REIMB	PRLNP	CTR	9905 EMPL 020201219135688	BB	\$49.00	12/23/2020
		DMH 6330 EMPLOYEE REIMB	PRLNP	CTR	9905 EMPL 020201219135688	BB	\$28.80	12/23/2020
		DMH 5360 EMPLOYEE REIMB	PRLNP	CTR	9905 EMPL 020201219135688	BB	\$57.15	12/23/2020
		DMH 6330 EMPLOYEE REIMB	PRLNP	CTR	9905 EMPL 020201219135688	BB	\$11.50	12/23/2020
		DMH 5360 EMPLOYEE REIMB	PRLNP	CTR	9905 EMPL 020201219135688	BB	\$39.60	12/23/2020
		DMH 5320 EMPLOYEE REIMB	PRLNP	CTR	9905 EMPL 020201219135688	BB	\$2.55	12/23/2020
		DMH 3370 EMPLOYEE REIMB	PRLNP	CTR	9905 EMPL 020201219135688	BB	\$49.00	12/23/2020

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
		DMH 2310 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201219135688	BB	\$62.00	12/23/2020
		DMH 6330 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201219135688	BB	\$12.00	12/23/2020
		DMH 5360 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201219135688	BB	\$31.95	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	\$39.60	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	\$12.00	12/23/2020
		DMH 5360 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201219135688	BB	\$148.05	12/23/2020
		DMH 5360 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201219135688	BB	\$16.00	12/23/2020
		DMH 5360 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201219135688	BB	\$62.00	12/23/2020
		DMH 5360 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201219135688	BB	\$7.65	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

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

DEPT	APPROP	DEPT DOC ID	CTR DOC ID				OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
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 020210102116048	BB	\$2,373.30	1/6/2021
		DMR 6601 EMPLOYEE REIMB	PRLNP	CTR 9905	EMPL 020210102141988	BB	\$395.55	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 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 6620 EMPLOYEE REIMB	PRLNP	CTR 9905	EMPL 020210102141988	BB	\$6.43	1/6/2021
		DMR 6670 EMPLOYEE REIMB	PRLNP	CTR 9905	EMPL 020210102116048	BB	\$3.47	1/6/2021
		DMR 6610 EMPLOYEE REIMB	PRLNP	CTR 9905	EMPL 020210102141988	BB	\$15.29	1/6/2021
		DMR 6620 EMPLOYEE REIMB	PRLNP	CTR 9905	EMPL 020210102141988	BB	\$42.07	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 020210102116048	BB	\$232.20	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 020210102141988	BB	\$38.70	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	\$252.43	1/6/2021
		DMR 3301 EMPLOYEE REIMB	PRLNP	CTR 9905	EMPL 020210227106538	BB	\$92.00	3/2/2021
		DMR 6620 EMPLOYEE REIMB	PRLNP	CTR 9905	EMPL 020210102116048	BB	\$42.00	1/6/2021

DEPT	APPROP	DEPT DOC ID	CTR DOC ID			OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
		DMR 6620 EMPLOYEE REIMB	PRLNP	CTR	9905 EMPL 020210102116048	BB	\$38.57	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
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	\$19,609.49	
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
PRC	DMR 0120	INTF2021PYDDMR040002	GXM	CTR	9905 INTF2021PYDDMR040002	JJ	\$864.61	M06

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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 1746	EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020210313132198	BB	\$56.70	3/17/2021
	DMR 3700	EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020210605111067	BB	\$86.00	6/9/2021
	DMR 6665	EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020210313132198	BB	\$154.80	3/17/2021
	DMR 6665	EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020210313132198	BB	\$135.90	3/17/2021
	DMR 1746	EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020210313106538	BB	\$45.00	3/17/2021
	DMR 3700	EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020210605111067	BB	\$145.35	6/9/2021
	DMR 6665	EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020210102141988	BB	\$4.50	1/6/2021

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
		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 6769 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020210102116048	BB	\$146.57	1/6/2021
		DMR 1701 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020210313132198	BB	\$172.00	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 1742 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020210313132198	BB	\$90.00	3/17/2021
		DMR 1803 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020210313132198	BB	\$36.00	3/17/2021
		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 5590 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201219135688	BB	\$185.90	12/23/2020
		DMR 5700 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020210508137388	BB	\$243.00	5/12/2021
		DMR 6665 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020210102116048	BB	\$27.00	1/6/2021
		DMR 6700 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020210102116048	BB	\$1,292.53	1/6/2021
		DMR 6665 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020210102141988	BB	\$15.69	1/6/2021
		DMR 6665 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020210102116048	BB	\$94.11	1/6/2021
		DMR 6700 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020210102141988	BB	\$5.73	1/6/2021
		DMR 6700 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020210102116048	BB	\$34.40	1/6/2021
		DMR 1861 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020210313132198	BB	\$75.30	3/17/2021
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
PRC	DMR 3700	INTF2021PYDDMR010004	GXM CTR 9905 INTF2021PYDDMR010004	GG	\$2,331.00	M01

DEPT	APPROP	DEPT DOC ID	CTR DOC ID				OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
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
GAX	DMR 0115	INTF2021PYDDMR110002	GXM	CTR	9905	INTF2021PYDDMR110002	EE	\$123.50	M11

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						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		\$223,777.96		

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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 \$4.94 5/8/2021
		DOC 1000	PAYROLL	PRLNP CTR 9905	EMPL 020210424114857	AA \$144.90 5/8/2021
		DOC 1000	PAYROLL	PRLNP CTR 9905	EMPL 020201107111047	AA \$528.00 11/11/2020
		DOC 1000	PAYROLL	PRLNP CTR 9905	EMPL 020210327133618	AA \$294.00 3/2/2021
		DOC 1000	PAYROLL	PRLNP CTR 9905	EMPL 020210327133618	AA \$73.01 3/2/2021

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		DOC 1000 PAYROLL	PRLNP CTR 9905 EMPL 020210424114857	AA	\$114.00	5/8/2021
		DOC 1000 PAYROLL	PRLNP CTR 9905 EMPL 020210227130828	AA	\$1,551.85	3/2/2021
		DOC 1000 PAYROLL	PRLNP CTR 9905 EMPL 020200926127648	AA	\$500.00	9/30/2020
		DOC 1000 PAYROLL	PRLNP CTR 9905 EMPL 020201010126778	AA	\$732.19	10/14/2020
		DOC 1000 PAYROLL	PRLNP CTR 9905 EMPL 020210424114857	AA	\$136.65	5/8/2021
		DOC 1000 PAYROLL	PRLNP CTR 9905 PYTX0508210000027185	AA	\$21.38	5/8/2021
		DOC 1000 PAYROLL	PRLNP CTR 9905 EMPL 020210424114857	AA	\$124.29	5/8/2021
		DOC 1000 PAYROLL	PRLNP CTR 9905 PYTX0508210000027185	AA	\$2.11	5/8/2021
		DOC 1000 PAYROLL	PRLNP CTR 9905 PYTX0508210000027185	AA	\$41.00	5/8/2021
		DOC 1000 PAYROLL	PRLNP CTR 9905 EMPL 020210424114857	AA	\$102.45	5/8/2021
		DOC 1000 PAYROLL	PRLNP CTR 9905 EMPL 020200926127648	AA	\$500.00	9/30/2020
		DOC 1000 PAYROLL	PRLNP CTR 9905 EMPL 020201010126778	AA	\$1,190.62	10/14/2020
		DOC 1000 PAYROLL	PRLNP CTR 9905 EMPL 020200926127648	AA	\$500.00	9/30/2020
		DOC 1000 PAYROLL	PRLNP CTR 9905 PYTX0508210000027185	AA	\$7.28	5/8/2021
		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	\$283.50	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	\$296.52	6/23/2021
		DOC 1000 PAYROLL	PRLNP CTR 9905 EMPL 020210619110417	AA	\$1,250.45	6/23/2021
		DOC 1000 PAYROLL	PRLNP CTR 9905 EMPL 020210619110417	AA	\$303.75	6/23/2021
		DOC 1000 PAYROLL	PRLNP CTR 9905 EMPL 020210619110417	AA	\$1.12	6/23/2021
		DOC 1000 PAYROLL	PRLNP CTR 9905 EMPL 020210619110417	AA	\$1,887.00	6/23/2021
		DOC 1000 PAYROLL	PRLNP CTR 9905 EMPL 020200926127648	AA	\$500.00	9/30/2020

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		DOC 1000 PAYROLL TAX	CA	CTR	9905	PYTX1011200000011132	AA	\$48.50	10/11/2020
		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	PYTX1107200000013378	AA	\$23.10	11/7/2020
		DOC 1000 PAYROLL TAX	CA	CTR	9905	PYTX0508210000027157	AA	\$12.07	5/8/2021
		DOC 1000 PAYROLL TAX	CA	CTR	9905	PYTX1107200000013370	AA	\$14.20	11/7/2020
		DOC 1000 PAYROLL TAX	CA	CTR	9905	PYTX0410210000024801	AA	\$1.42	4/10/2021
		DOC 1000 PAYROLL TAX	CA	CTR	9905	PYTX0410210000024830	AA	\$5.70	4/10/2021
		DOC 1000 PAYROLL TAX	CA	CTR	9905	PYTX1205200000015570	AA	\$10.24	12/5/2020
						Total for Appropriation	89000001	\$18,644.81	
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
	PRC	DOC 7061 INTF2021PYDDOC010012	GXM	CTR	9905	INTF2021PYDDOC010012	UU	\$8.83	M02
	PRC	DOC 7061 INTF2021PYDDOC010013	GXM	CTR	9905	INTF2021PYDDOC010013	UU	\$15.00	M02

DEPT	APPROP	DEPT DOC ID	CTR DOC ID			OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	DOC 7061	INTF2021PYDDOC010014	GXM	CTR	9905 INTF2021PYDDOC010014	UU	\$20.71	M02
Total for Appropriation						89000021	\$2,258.17	
Total DOC							\$20,902.98	

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

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

DEPT	APPROP	DEPT DOC ID	CTR DOC ID				OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
	PRC DPH 2318	INTF2021PYDDDPH110013	GXM	CTR	9905	INTF2021PYDDDPH110013	MM	\$16,455.05	M12
						Total for Appropriation	45120200	\$675,580.78	
45131000									
	PRC DPH 3323	INTF2021PYDDDPH100010	GXM	CTR	9905	INTF2021PYDDDPH100010	HH	\$15,004.25	M11
						Total for Appropriation	45131000	\$15,004.25	
45131002									
	PRC DPH 3500	INTF2021PYDDDPH100011	GXM	CTR	9905	INTF2021PYDDDPH100011	GG	\$244.18	M11
						Total for Appropriation	45131002	\$244.18	
45131130									
	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
						Total for Appropriation	45131130	\$44,753.08	
45900300									
	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
						Total for Appropriation	45900300	\$24,310.59	
45900903									
	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
						Total for Appropriation	45900903	\$10,893.09	
45900915									

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

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 020201010126778	BB	\$67.54	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	\$240.77	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 020201010126778	BB	\$296.90	10/14/2020
		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	\$4.95	10/14/2020
		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	\$417.55	10/14/2020
		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	\$93.60	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 020210116102347	BB	\$201.41	1/19/2021
		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	\$452.30	10/14/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	\$461.93	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 020201010126778	BB	\$78.21	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	\$34.20	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	\$29.34	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	\$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 020201010126778	BB	\$236.95	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	\$2,029.65	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 020210116102347	BB	\$152.32	1/19/2021
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	\$5.40	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	\$30.60	10/14/2020
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	\$86.99	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 020201010126778	BB	\$85.05	10/14/2020
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020210116102347	BB	\$170.94	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 020210116102347	BB	\$175.50	1/19/2021
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	\$95.61	1/19/2021
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	\$710.28	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	\$200.70	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	\$108.72	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	\$598.24	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	\$53.10	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	\$44.10	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	\$9.30	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	\$84.69	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	\$728.37	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
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	\$22.50	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	\$29.70	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	\$354.28	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	\$193.59	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	\$72.45	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	\$26.40	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	\$71.07	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	\$39.15	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	\$40.50	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 020201010126778	BB	\$72.00	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	\$2,982.60	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	\$7.20	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	\$314.83	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	\$31.95	10/14/2020

DEPT	APPROP	DEPT DOC ID	CTR DOC ID				OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE	
	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
							Total for Appropriation	48000015	\$29,640.04	
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
	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

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

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

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

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

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

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

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

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

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

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

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

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
	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
			Total for Appropriation	48000038		\$277,312.43
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
			Total for Appropriation	48000041		\$306,872.03
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						

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020210508137388	AA	\$436.00	5/12/2021
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020210605111067	AA	\$580.03	6/9/2021
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020210213128268	AA	\$49.46	2/17/2021
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020201205125138	AA	\$202.50	12/9/2020
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020210619110417	AA	\$5,545.54	6/23/2021
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020210508137388	AA	\$10.50	5/12/2021
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020210213128268	AA	\$764.75	2/17/2021
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020210213128268	AA	\$6,922.37	2/17/2021
		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 020210213128268	AA	\$1,500.00	2/17/2021
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020210213128268	AA	\$1,974.98	2/17/2021
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020210213128268	AA	\$5.23	2/17/2021
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020210213128268	AA	\$443.14	2/17/2021
		DSS 0993 PAYROLL TAX	CA CTR 9905 PYTX0109210000017868	AA	\$3.93	1/9/2021
		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
		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
			Total for Appropriation	48001100	\$20,551.68	
				Total DSS	\$636,706.18	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
DYS	42000100					
		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
		DYS 1001 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020210130126638	BB	\$479.10	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
			Total for Appropriation	30001000	\$38,325.02	
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
			Total for Appropriation	30001020	\$3,555.79	
			Total EEC		\$41,880.81	

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

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

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

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

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

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
ELD						
	91100100					
	PRC ELD 0367	INTF2021PYDEL	GXM CTR 9905	INTF2021PYDEL	MM	\$10,276.09
						M11
				Total for Appropriation	91100100	\$10,276.09
	91101636					
	PRC ELD 0367	INTF2021PYDEL	GXM CTR 9905	INTF2021PYDEL	MM	\$2,138.00
						M11
				Total for Appropriation	91101636	\$2,138.00
	91101900					
	PRC ELD 0364	INTF2021PYDEL	GXM CTR 9905	INTF2021PYDEL	MM	\$47,842.08
						M11
				Total for Appropriation	91101900	\$47,842.08
				Total ELD		\$60,256.17

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

DEPT	APPROP	DEPT DOC ID	CTR DOC ID		OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
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	INTF2021PYDEPSCOV1	GXM CTR 9905	INTF2021PYDEPSCOV1	HH	\$27,110.60 M06
					Total for Appropriation	80000600	\$28,995.08
80001700							
	EPS	1700	EMPLOYEE REIMB	PRADJ CTR 9905	1229200000000013231	BB	\$137.23 12/29/2020
	EPS	1700	EMPLOYEE REIMB	PRADJ CTR 9905	1229200000000013231	BB	\$540.80 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

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

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

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

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

DEPT	APPROP	DEPT DOC ID	CTR DOC ID		OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE		
OCD	70040102								
	PRC	OCD 8500	INTF2021PYDOCD060001	GXM	CTR 9905	INTF2021PYDOCD060001	MM	\$86,465.89	M06
					Total for Appropriation	70040102		\$86,465.89	
					Total	OCD		\$86,465.89	

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 020201219106888	BB	\$479.10	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 020201219135688	BB	\$152.99	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	\$752.86	12/23/2020
		POL 3900 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201219106888	BB	\$695.00	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

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

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

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

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

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

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

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

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

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

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

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

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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

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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	\$124.69	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 020201219135688	AA	\$53.25	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 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	\$651.67	5/26/2021
	POL	3900 PAYROLL	PRLNP CTR 9905 EMPL 020210522112017	AA	\$376.88	5/26/2021

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		POL 3900 PAYROLL	PRLNP CTR 9905 EMPL 020201219135688	AA	\$91.67	12/23/2020
		POL 3900 PAYROLL	PRLNP CTR 9905 EMPL 020210522112017	AA	\$45.00	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	\$24.75	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	\$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	\$41.25	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	\$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	\$800.00	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	\$960.00	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	\$296.25	5/26/2021
		POL 3900 PAYROLL TAX	CA CTR 9905 PYTX0605210000029459	AA	\$12.64	6/5/2021

DEPT	APPROP	DEPT DOC ID	CTR DOC ID				OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
		POL 3900	PAYROLL TAX	CA	CTR 9905	PYTX0605210000029482	AA	\$313.97	6/5/2021
		POL 3900	PAYROLL TAX	CA	CTR 9905	PYTX0109210000017868	AA	\$38.89	1/9/2021
		POL 3900	PAYROLL TAX	CA	CTR 9905	PYTX0109210000017860	AA	\$65.38	1/9/2021
		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	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID		OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
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	\$180.00	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	\$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	\$1,549.88	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	\$749.67	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	\$1,230.00	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	\$12.01	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
			Total for Appropriation 89108200		\$12,417.53	
			Total SDC		\$12,417.53	

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

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

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

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
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
				Total for Appropriation	89100619	\$7,787.50	
				Total SDE		\$7,787.50	

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

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

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

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

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	SDS	1000 INTF2021PYDS	GXM CTR 9905 INTF2021PYDS	FF	\$99.68	M12
PRC	SDS	1000 INTF2021PYDS	GXM CTR 9905 INTF2021PYDS	FF	\$99.68	M12
PRC	SDS	1000 INTF2021PYDS	GXM CTR 9905 INTF2021PYDS	FF	\$99.68	M12
PRC	SDS	1000 INTF2021PYDS	GXM CTR 9905 INTF2021PYDS	FF	\$59.54	M12
PRC	SDS	1000 INTF2021PYDS	GXM CTR 9905 INTF2021PYDS	FF	\$99.68	M12
PRC	SDS	1000 INTF2021PYDS	GXM CTR 9905 INTF2021PYDS	FF	\$99.68	M12
PRC	SDS	1000 INTF2021PYDS	GXM CTR 9905 INTF2021PYDS	FF	\$99.68	M12
PRC	SDS	1000 INTF2021PYDS	GXM CTR 9905 INTF2021PYDS	FF	\$85.28	M12
PRC	SDS	1000 INTF2021PYDS	GXM CTR 9905 INTF2021PYDS	FF	\$99.68	M12
PRC	SDS	1000 INTF2021PYDS	GXM CTR 9905 INTF2021PYDS	FF	\$99.68	M12
PRC	SDS	1000 INTF2021PYDS	GXM CTR 9905 INTF2021PYDS	FF	\$99.68	M12
PRC	SDS	1000 INTF2021PYDS	GXM CTR 9905 INTF2021PYDS	FF	\$40.14	M12
PRC	SDS	1000 INTF2021PYDS	GXM CTR 9905 INTF2021PYDS	FF	\$99.68	M12
PRC	SDS	1000 INTF2021PYDS	GXM CTR 9905 INTF2021PYDS	FF	\$99.68	M12
PRC	SDS	1000 INTF2021PYDS	GXM CTR 9905 INTF2021PYDS	FF	\$99.68	M12
PRC	SDS	1000 INTF2021PYDS	GXM CTR 9905 INTF2021PYDS	FF	\$99.68	M12
PRC	SDS	1000 INTF2021PYDS	GXM CTR 9905 INTF2021PYDS	FF	\$99.68	M12
PRC	SDS	1000 INTF2021PYDS	GXM CTR 9905 INTF2021PYDS	FF	\$99.68	M12
PRC	SDS	1000 INTF2021PYDS	GXM CTR 9905 INTF2021PYDS	FF	\$99.68	M12
PRC	SDS	1000 INTF2021PYDS	GXM CTR 9905 INTF2021PYDS	FF	\$99.68	M12
PRC	SDS	1000 INTF2021PYDS	GXM CTR 9905 INTF2021PYDS	FF	\$99.68	M12
PRC	SDS	1000 INTF2021PYDS	GXM CTR 9905 INTF2021PYDS	FF	\$40.14	M12
PRC	SDS	1000 INTF2021PYDS	GXM CTR 9905 INTF2021PYDS	FF	\$106.25	M12

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	SDS	1000	INTF2021PYDS090031	GXM CTR 9905	INTF2021PYDS090031	FF \$92.48 M12
PRC	SDS	1000	INTF2021PYDS090032	GXM CTR 9905	INTF2021PYDS090032	FF \$99.68 M12
PRC	SDS	1000	INTF2021PYDS090033	GXM CTR 9905	INTF2021PYDS090033	FF \$200.59 M12
PRC	SDS	1000	INTF2021PYDS090034	GXM CTR 9905	INTF2021PYDS090034	FF \$99.68 M12
PRC	SDS	1000	INTF2021PYDS090035	GXM CTR 9905	INTF2021PYDS090035	FF \$99.68 M12
PRC	SDS	1000	INTF2021PYDS090036	GXM CTR 9905	INTF2021PYDS090036	FF \$99.68 M12
PRC	SDS	1000	INTF2021PYDS090037	GXM CTR 9905	INTF2021PYDS090037	FF \$99.68 M12
PRC	SDS	1000	INTF2021PYDS090038	GXM CTR 9905	INTF2021PYDS090038	FF \$99.68 M12
PRC	SDS	1000	INTF2021PYDS090039	GXM CTR 9905	INTF2021PYDS090039	FF \$99.68 M12
PRC	SDS	1000	INTF2021PYDS090040	GXM CTR 9905	INTF2021PYDS090040	FF \$99.68 M12
PRC	SDS	1000	INTF2021PYDS090041	GXM CTR 9905	INTF2021PYDS090041	FF \$99.68 M12
PRC	SDS	1000	INTF2021PYDS090042	GXM CTR 9905	INTF2021PYDS090042	FF \$106.25 M12
PRC	SDS	1000	INTF2021PYDS090043	GXM CTR 9905	INTF2021PYDS090043	FF \$99.68 M12
PRC	SDS	1000	INTF2021PYDS090044	GXM CTR 9905	INTF2021PYDS090044	FF \$99.68 M12
PRC	SDS	1000	INTF2021PYDS090045	GXM CTR 9905	INTF2021PYDS090045	FF \$99.68 M12
PRC	SDS	1000	INTF2021PYDS090046	GXM CTR 9905	INTF2021PYDS090046	FF \$99.68 M12
PRC	SDS	1000	INTF2021PYDS090047	GXM CTR 9905	INTF2021PYDS090047	FF \$99.68 M12
PRC	SDS	1000	INTF2021PYDS090048	GXM CTR 9905	INTF2021PYDS090048	FF \$119.08 M12
PRC	SDS	1000	INTF2021PYDS090049	GXM CTR 9905	INTF2021PYDS090049	FF \$99.68 M12
PRC	SDS	1000	INTF2021PYDS090050	GXM CTR 9905	INTF2021PYDS090050	FF \$99.68 M12
PRC	SDS	1000	INTF2021PYDS090051	GXM CTR 9905	INTF2021PYDS090051	FF \$1,995.00 M12
PRC	SDS	1000	INTF2021PYDS090052	GXM CTR 9905	INTF2021PYDS090052	LL \$140.80 M12
PRC	SDS	1000	INTF2021PYDS090053	GXM CTR 9905	INTF2021PYDS090053	LL \$139.50 M12
PRC	SDS	1000	INTF2021PYDS090054	GXM CTR 9905	INTF2021PYDS090054	LL \$139.50 M12

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
INP	SDS	1000	INTF2021PYDS090055	GXM CTR 9905	INTF2021PYDS090055	NN \$215.00 M12
INP	SDS	1000	INTF2021PYDS090056	GXM CTR 9905	INTF2021PYDS090056	NN \$500.00 M12
PRC	SDS	1000	INTF2021PYDS090057	GXM CTR 9905	INTF2021PYDS090057	JJ \$659.70 M12
PRC	SDS	1000	INTF2021PYDS090058	GXM CTR 9905	INTF2021PYDS090058	LL \$48.16 M12
PRC	SDS	1000	INTF2021PYDS090059	GXM CTR 9905	INTF2021PYDS090059	LL \$147.23 M12
INP	SDS	1000	INTF2021PYDS090060	GXM CTR 9905	INTF2021PYDS090060	NN \$121.78 M12
INP	SDS	1000	INTF2021PYDS090061	GXM CTR 9905	INTF2021PYDS090061	NN \$51.97 M12
INP	SDS	1000	INTF2021PYDS090062	GXM CTR 9905	INTF2021PYDS090062	NN \$260.64 M12
INP	SDS	1000	INTF2021PYDS090063	GXM CTR 9905	INTF2021PYDS090063	JJ \$5,100.00 M12
GAX	SDS	1000	INTF2021PYDS090064	GXM CTR 9905	INTF2021PYDS090064	GG \$15,804.57 M12
PRC	SDS	1000	INTF2021PYDS090065	GXM CTR 9905	INTF2021PYDS090065	FF \$153.76 M12
INP	SDS	1000	INTF2021PYDS090066	GXM CTR 9905	INTF2021PYDS090066	FF \$3,570.00 M12
INP	SDS	1000	INTF2021PYDS090067	GXM CTR 9305	INTF2021PYDS090067	* KK \$2,433.95 M12
PRC	SDS	1000	INTF2021PYDS090068	GXM CTR 9305	INTF2021PYDS090068	* UU \$2,916.69 M12
				Total for Appropriation	89108800	\$230,493.48
				Total SDS		\$230,493.48

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

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

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

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

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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

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

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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

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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

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

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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

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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

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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

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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

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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

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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

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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 INTF2021PYDTRC050364	JJ \$725.00	M07
PRC	TRC	0040	INTF2021PYDTRC050364	GXM CTR 9905 INTF2021PYDTRC050363	JJ \$737.50	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

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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

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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

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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

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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

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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

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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

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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

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

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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

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

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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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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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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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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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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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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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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

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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

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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

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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

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
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 3006 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201205125138	BB	\$171.00	12/9/2020
		WEL 3110 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201205125138	BB	\$18.90	12/9/2020
		WEL 3070 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020210116112927	BB	\$135.90	1/19/2021
		WEL 3110 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201205125138	BB	\$20.00	12/9/2020
		WEL 3070 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020210116112927	BB	\$24.00	1/19/2021
		WEL 3050 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020210619110417	BB	\$59.00	6/23/2021
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	\$391.00	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
		WEL 3403 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201205125138	BB	\$39.78	12/9/2020

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
		WEL 3320 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020210619110417	BB	\$378.00	6/23/2021
		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	\$196.00	12/23/2020
		WEL 3080 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201205125138	BB	\$105.00	12/9/2020
		WEL 3303 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201219135688	BB	\$204.21	12/23/2020
		WEL 3597 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020210619110417	BB	\$148.00	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	\$17.40	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	\$49.00	6/23/2021
		WEL 3597 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020210619110417	BB	\$201.15	6/23/2021
		WEL 3320 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020210619110417	BB	\$514.35	6/23/2021
		WEL 3597 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020210619110417	BB	\$115.00	6/23/2021
		WEL 3319 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020210619110417	BB	\$80.00	6/23/2021
		WEL 3597 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020210619110417	BB	\$54.40	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
		WEL 3319 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020210619110417	BB	\$141.70	6/23/2021
		WEL 3597 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020210619110417	BB	\$663.30	6/23/2021

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
		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	\$1,242.00	6/23/2021
		WEL 3319 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020210619110417	BB	\$108.00	6/23/2021
			Total for Appropriation	44001100	\$6,700.07	
				Total WEL	\$28,673.90	

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

\$4,067,106.33

*** 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	2,452	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	0	0
MI	Misplaced/lost Invoices most often occurs with agencies that have regional offices. Vendors may ship their invoices to regional offices for review and authorization. Regional offices then send the invoices to central office for payment. In between the regional offices and the central office, bills could be lost or misplaced.	Misplaced/lost Invoice	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	2	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	82	2
Totals:			2,536	36***

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