

# Paid Prior Year Deficiency Report Through the Second Quarter of Fiscal Year 2015

21-Jan-15

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
AGO	08100000					
		AGO 1005 INTF2015PYDAGO04A	GXM CTR 9905 INTF2015PYDAGO04A00	EE	\$299.65	M04
					<b>Total for Appropriation 08100000</b>	<b>\$299.65</b>
	08100045					
		AGO 3045 INTF2015PYDAGO040	GXM CTR 9905 INTF2015PYDAGO04000	JJ	\$226.67	M04
					<b>Total for Appropriation 08100045</b>	<b>\$226.67</b>
	89000001					
		AGO 4005 INTF2015PYDAGO020	GXM CTR 9905 INTF2015PYDAGO02000	HH	\$1,375.00	M02
					<b>Total for Appropriation 89000001</b>	<b>\$1,375.00</b>
					<b>Total AGO</b>	<b>\$1,901.32</b>

DEPT	APPROP	DEPT DOC ID	CTR DOC ID		OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE	
BSD	15992040							
		BSD	EXP CORRECTION	EX	CTR 9305 INTF2015PYDBSDNEG00	*	\$2,496.53	10/8/14
		BSD	EXP CORRECTION	EX	CTR 9305 INTF2015PYDBSDNEG00	*	\$481,798.89	10/8/14
<b>Total for Appropriation 15992040</b>						<b>\$484,295.42</b>		
	89108300							
		BSD	1000 INTF2015PYDBSD030	GXM	CTR 9305 INTF2015PYDBSD030001	* FF	\$1,395.20	M03
		BSD	1000 INTF2015PYDBSD030	GXM	CTR 9305 INTF2015PYDBSD030002	* FF	\$211.20	M03
		BSD	1000 INTF2015PYDBSD030	GXM	CTR 9305 INTF2015PYDBSD030003	* FF	\$202.40	M03
		BSD	1000 INTF2015PYDBSD030	GXM	CTR 9305 INTF2015PYDBSD030004	* FF	\$1,420.48	M03
		BSD	1000 INTF2015PYDBSD030	GXM	CTR 9305 INTF2015PYDBSD030005	* FF	\$2,327.52	M03
		BSD	1000 INTF2015PYDBSD030	GXM	CTR 9305 INTF2015PYDBSD030006	* FF	\$380.46	M03
		BSD	1000 INTF2015PYDBSD030	GXM	CTR 9305 INTF2015PYDBSD030007	* FF	\$2,327.52	M03
		BSD	1000 INTF2015PYDBSD030	GXM	CTR 9305 INTF2015PYDBSD030008	* FF	\$358.08	M03
		BSD	1000 INTF2015PYDBSD030	GXM	CTR 9305 INTF2015PYDBSD030009	* FF	\$1,879.88	M03
		BSD	1000 INTF2015PYDBSD030	GXM	CTR 9305 INTF2015PYDBSD030010	* FF	\$621.00	M03
		BSD	1000 INTF2015PYDBSD030	GXM	CTR 9305 INTF2015PYDBSD030011	* FF	\$7,117.00	M03
		BSD	1000 INTF2015PYDBSD030	GXM	CTR 9305 INTF2015PYDBSD030012	* FF	\$8,792.00	M03
		BSD	1000 INTF2015PYDBSD030	GXM	CTR 9305 INTF2015PYDBSD030013	* FF	\$10,218.10	M03
		BSD	1000 INTF2015PYDBSD030	GXM	CTR 9305 INTF2015PYDBSD030014	* FF	\$4,517.73	M03
		BSD	1000 INTF2015PYDBSD030	GXM	CTR 9305 INTF2015PYDBSD030015	* FF	\$4,211.83	M03
		BSD	1000 INTF2015PYDBSD030	GXM	CTR 9305 INTF2015PYDBSD030016	* FF	\$3,080.43	M03
		BSD	1000 INTF2015PYDBSD030	GXM	CTR 9305 INTF2015PYDBSD030017	* FF	\$1,112.77	M03
		BSD	1000 INTF2015PYDBSD030	GXM	CTR 9305 INTF2015PYDBSD030018	* FF	\$692.18	M03

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
BSD	1000	INTF2015PYDBSD030	GXM CTR 9305 INTF2015PYDBSD030019	* FF	\$3,317.54	M03
BSD	1000	INTF2015PYDBSD030	GXM CTR 9305 INTF2015PYDBSD030020	* FF	\$1,544.40	M03
BSD	1000	INTF2015PYDBSD030	GXM CTR 9305 INTF2015PYDBSD030021	* FF	\$1,112.90	M03
BSD	1000	INTF2015PYDBSD030	GXM CTR 9305 INTF2015PYDBSD030022	* FF	\$809.59	M03
BSD	1000	INTF2015PYDBSD030	GXM CTR 9305 INTF2015PYDBSD030023	* FF	\$863.06	M03
BSD	1000	INTF2015PYDBSD030	GXM CTR 9305 INTF2015PYDBSD030024	* FF	\$1,038.00	M03
BSD	1000	INTF2015PYDBSD030	GXM CTR 9305 INTF2015PYDBSD030025	* FF	\$3,931.20	M03
BSD	1000	INTF2015PYDBSD030	GXM CTR 9305 INTF2015PYDBSD030026	* FF	\$148.40	M03
BSD	1000	INTF2015PYDBSD030	GXM CTR 9305 INTF2015PYDBSD030027	* FF	\$958.98	M03
BSD	1000	INTF2015PYDBSD030	GXM CTR 9305 INTF2015PYDBSD030028	* FF	\$530.00	M03
BSD	1000	INTF2015PYDBSD030	GXM CTR 9305 INTF2015PYDBSD030029	* FF	\$792.60	M03
BSD	1000	INTF2015PYDBSD030	GXM CTR 9305 INTF2015PYDBSD030030	* FF	\$975.84	M03
BSD	1000	INTF2015PYDBSD030	GXM CTR 9305 INTF2015PYDBSD030031	* FF	\$250.89	M03
BSD	1000	INTF2015PYDBSD030	GXM CTR 9305 INTF2015PYDBSD030032	* FF	\$530.00	M03
BSD	1000	INTF2015PYDBSD030	GXM CTR 9305 INTF2015PYDBSD030033	* NN	\$3,926.17	M03
BSD	1000	INTF2015PYDBSD030	GXM CTR 9305 INTF2015PYDBSD030034	* NN	\$4,054.52	M03
BSD	1000	INTF2015PYDBSD030	GXM CTR 9305 INTF2015PYDBSD030035	* NN	\$976.88	M03
BSD	1000	INTF2015PYDBSD030	GXM CTR 9305 INTF2015PYDBSD030036	* NN	\$368.70	M03
BSD	1000	INTF2015PYDBSD030	GXM CTR 9305 INTF2015PYDBSD030037	* NN	\$1,941.00	M03
BSD	1000	INTF2015PYDBSD030	GXM CTR 9305 INTF2015PYDBSD030038	* NN	\$1,137.55	M03
BSD	1000	INTF2015PYDBSD030	GXM CTR 9305 INTF2015PYDBSD030039	* NN	\$1,550.00	M03
BSD	1000	INTF2015PYDBSD030	GXM CTR 9305 INTF2015PYDBSD030040	* NN	\$1,178.80	M03
BSD	1000	INTF2015PYDBSD030	GXM CTR 9305 INTF2015PYDBSD030041	* NN	\$1,375.00	M03
BSD	1000	INTF2015PYDBSD030	GXM CTR 9305 INTF2015PYDBSD030042	* NN	\$1,000.00	M03

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
BSD	1000	INTF2015PYDBSD030	GXM CTR 9305 INTF2015PYDBSD030043	* NN	\$241.00	M03
BSD	1000	INTF2015PYDBSD030	GXM CTR 9305 INTF2015PYDBSD030044	* NN	\$3,295.00	M03
BSD	1000	INTF2015PYDBSD030	GXM CTR 9305 INTF2015PYDBSD030045	* NN	\$879.00	M03
BSD	1000	INTF2015PYDBSD030	GXM CTR 9305 INTF2015PYDBSD030046	* NN	\$1,260.00	M03
BSD	1000	INTF2015PYDBSD030	GXM CTR 9305 INTF2015PYDBSD030047	* NN	\$1,957.50	M03
BSD	1000	INTF2015PYDBSD030	GXM CTR 9305 INTF2015PYDBSD030048	* NN	\$216.93	M03
BSD	1000	INTF2015PYDBSD030	GXM CTR 9305 INTF2015PYDBSD030049	* NN	\$128.02	M03
BSD	1000	INTF2015PYDBSD030	GXM CTR 9305 INTF2015PYDBSD030050	* NN	\$1,899.20	M03
BSD	1000	INTF2015PYDBSD030	GXM CTR 9305 INTF2015PYDBSD030051	* NN	\$191.76	M03
BSD	1000	INTF2015PYDBSD030	GXM CTR 9305 INTF2015PYDBSD030052	* NN	\$315.81	M03
BSD	1000	INTF2015PYDBSD030	GXM CTR 9305 INTF2015PYDBSD030053	* NN	\$2,551.19	M03
BSD	1000	INTF2015PYDBSD030	GXM CTR 9305 INTF2015PYDBSD030054	* NN	\$1,430.92	M03
BSD	1000	INTF2015PYDBSD030	GXM CTR 9305 INTF2015PYDBSD030055	* FF	\$5,211.12	M03
BSD	1000	INTF2015PYDBSD030	GXM CTR 9305 INTF2015PYDBSD030056	* FF	\$7,911.80	M03
BSD	1000	INTF2015PYDBSD030	GXM CTR 9305 INTF2015PYDBSD030057	* FF	\$5,798.40	M03
BSD	1000	INTF2015PYDBSD030	GXM CTR 9305 INTF2015PYDBSD030058	* FF	\$1,968.00	M03
BSD	1000	INTF2015PYDBSD030	GXM CTR 9305 INTF2015PYDBSD030059	* FF	\$1,845.58	M03
BSD	1000	INTF2015PYDBSD030	GXM CTR 9305 INTF2015PYDBSD030060	* FF	\$3,949.88	M03
BSD	1000	INTF2015PYDBSD030	GXM CTR 9305 INTF2015PYDBSD030061	* FF	\$2,450.40	M03
BSD	1000	INTF2015PYDBSD030	GXM CTR 9305 INTF2015PYDBSD030062	* FF	\$191.54	M03
BSD	1000	INTF2015PYDBSD030	GXM CTR 9305 INTF2015PYDBSD030063	* FF	\$1,947.36	M03
BSD	1000	INTF2015PYDBSD030	GXM CTR 9305 INTF2015PYDBSD030064	* FF	\$955.45	M03
BSD	1000	INTF2015PYDBSD030	GXM CTR 9305 INTF2015PYDBSD030065	* RR	\$600,452.66	M03
<b>Total for Appropriation 89108300</b>					<b>\$732,226.32</b>	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
89108310						
	BSD 1000	INTF2015PYDBSD020	GXM CTR 9305 INTF2015PYDBSD020001	* KK	\$29,923.35	M02
				<b>Total for Appropriation 89108310</b>	<b>\$29,923.35</b>	
				<b>Total BSD</b>	<b>\$1,246,445.09</b>	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
CME	80000122					
		CME 6100 INTF2015PYDCME040	GXM CTR 9905 INTF2015PYDCME04000	JJ	\$4,200.00	M06
				<b>Total for Appropriation 80000122</b>	<b>\$4,200.00</b>	
				<b>Total CME</b>	<b>\$4,200.00</b>	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
DCP	11023199					
		DCP 3610 INTF2015PYDDCP050	GXM CTR 9905 INTF2015PYDDCP050001	MM	\$600.00	M06
		DCP 3310 INTF2015PYDDCP050	GXM CTR 9905 INTF2015PYDDCP050002	MM	\$600.00	M06
		DCP 3710 INTF2015PYDDCP050	GXM CTR 9905 INTF2015PYDDCP050003	MM	\$600.00	M06
		DCP 3510 INTF2015PYDDCP050	GXM CTR 9905 INTF2015PYDDCP050004	MM	\$600.00	M06
		DCP 3510 INTF2015PYDDCP050	GXM CTR 9905 INTF2015PYDDCP050005	MM	\$600.00	M06
		DCP 3610 INTF2015PYDDCP050	GXM CTR 9905 INTF2015PYDDCP050006	MM	\$600.00	M06
		DCP 3710 INTF2015PYDDCP050	GXM CTR 9905 INTF2015PYDDCP050007	MM	\$600.00	M06
		DCP 3510 INTF2015PYDDCP050	GXM CTR 9905 INTF2015PYDDCP050008	MM	\$600.00	M06
		DCP 3710 INTF2015PYDDCP050	GXM CTR 9905 INTF2015PYDDCP050009	MM	\$600.00	M06
		DCP 3610 INTF2015PYDDCP050	GXM CTR 9905 INTF2015PYDDCP050010	MM	\$600.00	M06
			<b>Total for Appropriation 11023199</b>		<b>\$6,000.00</b>	
			<b>Total DCP</b>		<b>\$6,000.00</b>	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
<b>DCR</b>						
	<b>28100100</b>					
		DCR 3900 INTF2015PYDDCR040	GXM CTR 9905 INTF2015PYDDCR04000	GG	\$3,783.63	M04
		DCR 8100 INTF2015PYDDCR040	GXM CTR 9905 INTF2015PYDDCR04000	TT	\$5,794.09	M04
		DCR 3900 INTF2015PYDDCR040	GXM CTR 9905 INTF2015PYDDCR04000	EE	\$291.92	M04
			<b>Total for Appropriation 28100100</b>		<b>\$9,869.64</b>	
	<b>28102042</b>					
		DCR 3670 INTF2015PYDDCR040	GXM CTR 9905 INTF2015PYDDCR04000	LL	\$2,043.05	M04
		DCR 3630 INTF2015PYDDCR040	GXM CTR 9905 INTF2015PYDDCR04000	FF	\$133.70	M04
		DCR 3630 INTF2015PYDDCR040	GXM CTR 9905 INTF2015PYDDCR04000	FF	\$1,188.00	M04
		DCR 3630 INTF2015PYDDCR040	GXM CTR 9905 INTF2015PYDDCR04000	FF	\$181.00	M04
			<b>Total for Appropriation 28102042</b>		<b>\$3,545.75</b>	
			<b>Total DCR</b>		<b>\$13,415.39</b>	



DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
DFS	83240000					
		DFS 2000 INTF2015PYDDFS0500	GXM CTR 9905 INTF2015PYDDFS050001	NN	\$164.50	M05
					<u>\$164.50</u>	
					<u>\$164.50</u>	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID			OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE	
<b>DMH</b>									
<b>50110100</b>									
		DMH 3110	INTF2015PYDDMH030	GXM	CTR 9905	INTF2015PYDDMH03000	NN	\$8,234.00	M04
		DMH 7110	INTF2015PYDDMH030	GXM	CTR 9905	INTF2015PYDDMH03000	JJ	\$897.00	M04
		DMH 8220	INTF2015PYDDMH060	GXM	CTR 9905	INTF2015PYDDMH06000	HH	\$2,360.45	M06
<b>Total for Appropriation 50110100</b>							<b>\$11,491.45</b>		
<b>50425000</b>									
		DMH 8210	INTF2015PYDDMH060	GXM	CTR 9905	INTF2015PYDDMH06000	MM	\$3,300.25	M06
		DMH 8210	INTF2015PYDDMH060	GXM	CTR 9905	INTF2015PYDDMH06000	MM	\$27,793.00	M06
		DMH 8210	INTF2015PYDDMH060	GXM	CTR 9905	INTF2015PYDDMH06000	MM	\$14,704.75	M06
<b>Total for Appropriation 50425000</b>							<b>\$45,798.00</b>		
<b>50460000</b>									
		DMH 8220	INTF2015PYDDMH040	GXM	CTR 9905	INTF2015PYDDMH04000	MM	\$765.00	M04
<b>Total for Appropriation 50460000</b>							<b>\$765.00</b>		
<b>50464000</b>									
		DMH 6330	INTF2015PYDDMH030	GXM	CTR 9905	INTF2015PYDDMH03000	NN	\$5,290.00	M04
<b>Total for Appropriation 50464000</b>							<b>\$5,290.00</b>		
<b>Total DMH</b>							<b>\$63,344.45</b>		



DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
DOR	12010130					
		DOR 1400 INTF2015PYDDOR050	GXM CTR 9905 INTF2015PYDDOR05000	JJ	\$92.00	M05
				<b>Total for Appropriation 12010130</b>	<b>\$92.00</b>	
				<b>Total DOR</b>	<b>\$92.00</b>	



DEPT	APPROP	DEPT DOC ID	CTR	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
	DSS 0009	INTF2015PYDDSS0600	GXM CTR	9905 INTF2015PYDDSS060013	MM	\$539.40	M06
	DSS 0009	INTF2015PYDDSS0600	GXM CTR	9905 INTF2015PYDDSS060014	MM	\$98.50	M06
	DSS 0009	INTF2015PYDDSS0600	GXM CTR	9905 INTF2015PYDDSS060015	MM	\$45.00	M06
	DSS 0009	INTF2015PYDDSS0600	GXM CTR	9905 INTF2015PYDDSS060016	MM	\$1,017.10	M06
	DSS 0009	INTF2015PYDDSS0600	GXM CTR	9905 INTF2015PYDDSS060017	MM	\$736.00	M06
	DSS 0009	INTF2015PYDDSS0600	GXM CTR	9905 INTF2015PYDDSS060018	MM	\$945.00	M06
	DSS 0009	INTF2015PYDDSS0600	GXM CTR	9905 INTF2015PYDDSS060019	MM	\$227.50	M06
	DSS 0009	INTF2015PYDDSS0600	GXM CTR	9905 INTF2015PYDDSS060020	MM	\$1,835.73	M06
	DSS 0009	INTF2015PYDDSS0600	GXM CTR	9905 INTF2015PYDDSS060021	MM	\$6,555.40	M06
	DSS 0009	INTF2015PYDDSS0600	GXM CTR	9905 INTF2015PYDDSS060022	MM	\$802.50	M06
				<b>Total for Appropriation 48000038</b>		<b>\$25,120.92</b>	
48000041							
	DSS 0009	INTF2015PYDDSS0500	GXM CTR	9905 INTF2015PYDDSS050001	MM	\$50,000.00	M05
				<b>Total for Appropriation 48000041</b>		<b>\$50,000.00</b>	
				<b>Total DSS</b>		<b>\$90,311.76</b>	







DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
<b>40001700</b>						
EHS	1010	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020141018113417	BB	\$140.40	10/24/14
EHS	1013	INTF2015PYDEHS0400	GXM CTR 9905 INTF2015PYDEHS040003	MM	\$289.93	M04
EHS	1013	INTF2015PYDEHS0400	GXM CTR 9905 INTF2015PYDEHS040004	MM	\$198.00	M04
EHS	1006	INTF2015PYDEHS0400	GXM CTR 9905 INTF2015PYDEHS040005	MM	\$1,080.90	M04
EHS	1009	INTF2015PYDEHS0500	GXM CTR 9905 INTF2015PYDEHS050018	UU	\$455.56	M06
EHS	1009	INTF2015PYDEHS0500	GXM CTR 9905 INTF2015PYDEHS050019	UU	\$98.26	M06
<b>Total for Appropriation 40001700</b>					<b>\$2,263.05</b>	
<b>40001701</b>						
EHS	1010	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020141018113417	BB	\$423.45	10/24/14
EHS	1010	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020141018113417	BB	\$2.00	10/24/14
<b>Total for Appropriation 40001701</b>					<b>\$425.45</b>	
<b>Total EHS</b>					<b>\$23,778.96</b>	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
EOL	70030500					
		EOL 3220 INTF2015PYDEOL0400	GXM CTR 9905 INTF2015PYDEOL040001	MM	\$1,372.00	M04
				<b>Total for Appropriation 70030500</b>	<b>\$1,372.00</b>	
				<b>Total EOL</b>	<b>\$1,372.00</b>	



DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
<b>POL</b>						
<b>80000106</b>						
		POL 2510 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020141004112387	AA	\$80.10	10/10/14
		POL 2510 INTF2015PYDPOL0500	GXM CTR 9905 INTF2015PYDPOL050002	KK	\$19,345.00	M06
		POL 2510 INTF2015PYDPOL0500	GXM CTR 9905 INTF2015PYDPOL050003	KK	\$29,862.50	M06
<b>Total for Appropriation 80000106</b>					<b>\$49,287.60</b>	
<b>81001001</b>						
		POL 3900 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020141004112387	AA	\$160.00	10/10/14
		POL 3900 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020141004112387	AA	\$240.00	10/10/14
		POL 3900 INTF2015PYDPOL0300	GXM CTR 9905 INTF2015PYDPOL030001	DD	\$40.11	M04
		POL 3900 INTF2015PYDPOL0300	GXM CTR 9905 INTF2015PYDPOL030002	DD	\$264.66	M04
		POL 3900 INTF2015PYDPOL0300	GXM CTR 9905 INTF2015PYDPOL030003	DD	\$238.36	M04
		POL 3900 INTF2015PYDPOL0300	GXM CTR 9905 INTF2015PYDPOL030004	DD	\$92.59	M04
		POL 3900 INTF2015PYDPOL0300	GXM CTR 9905 INTF2015PYDPOL030005	DD	\$443.43	M04
		POL 3900 INTF2015PYDPOL0300	GXM CTR 9905 INTF2015PYDPOL030006	DD	\$113.24	M04
		POL 3900 INTF2015PYDPOL0300	GXM CTR 9905 INTF2015PYDPOL030007	DD	\$180.00	M04
		POL 3900 INTF2015PYDPOL0300	GXM CTR 9905 INTF2015PYDPOL030008	DD	\$453.60	M04
		POL 3900 INTF2015PYDPOL0300	GXM CTR 9905 INTF2015PYDPOL030009	DD	\$287.31	M04
		POL 3900 INTF2015PYDPOL0300	GXM CTR 9905 INTF2015PYDPOL030010	DD	\$81.58	M04
		POL 3900 INTF2015PYDPOL0300	GXM CTR 9905 INTF2015PYDPOL030011	DD	\$60.13	M04
		POL 3900 INTF2015PYDPOL0300	GXM CTR 9905 INTF2015PYDPOL030012	DD	\$139.27	M04
		POL 3900 INTF2015PYDPOL0300	GXM CTR 9905 INTF2015PYDPOL030013	DD	\$30.34	M04
		POL 3900 INTF2015PYDPOL0300	GXM CTR 9905 INTF2015PYDPOL030014	DD	\$250.00	M04
		POL 3900 INTF2015PYDPOL0300	GXM CTR 9905 INTF2015PYDPOL030015	DD	\$256.78	M04

DEPT	APPROP	DEPT DOC ID	CTR DOC ID			OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
POL	3900	INTF2015PYDPOL0300	GXM	CTR	9905 INTF2015PYDPOL030016	DD	\$794.98	M04
POL	3900	INTF2015PYDPOL0300	GXM	CTR	9905 INTF2015PYDPOL030017	DD	\$7,670.21	M04
POL	3900	INTF2015PYDPOL0300	GXM	CTR	9905 INTF2015PYDPOL030018	DD	\$139.33	M04
POL	3900	INTF2015PYDPOL0300	GXM	CTR	9905 INTF2015PYDPOL030019	DD	\$20.00	M04
POL	3900	INTF2015PYDPOL0300	GXM	CTR	9905 INTF2015PYDPOL030020	DD	\$76.54	M04
POL	3900	INTF2015PYDPOL0300	GXM	CTR	9905 INTF2015PYDPOL030021	DD	\$57.81	M04
POL	3900	INTF2015PYDPOL0300	GXM	CTR	9905 INTF2015PYDPOL030022	DD	\$57.81	M04
POL	3900	INTF2015PYDPOL0300	GXM	CTR	9905 INTF2015PYDPOL030023	DD	\$57.81	M04
POL	3900	INTF2015PYDPOL0300	GXM	CTR	9905 INTF2015PYDPOL030024	DD	\$76.54	M04
POL	3900	INTF2015PYDPOL0300	GXM	CTR	9905 INTF2015PYDPOL030025	DD	\$76.54	M04
POL	3900	INTF2015PYDPOL0300	GXM	CTR	9905 INTF2015PYDPOL030026	DD	\$76.54	M04
POL	3900	INTF2015PYDPOL0300	GXM	CTR	9905 INTF2015PYDPOL030027	DD	\$76.54	M04
POL	3900	INTF2015PYDPOL0300	GXM	CTR	9905 INTF2015PYDPOL030028	DD	\$57.81	M04
POL	3900	INTF2015PYDPOL0300	GXM	CTR	9905 INTF2015PYDPOL030029	DD	\$57.81	M04
POL	3900	INTF2015PYDPOL0300	GXM	CTR	9905 INTF2015PYDPOL030030	DD	\$57.81	M04
POL	3900	INTF2015PYDPOL0300	GXM	CTR	9905 INTF2015PYDPOL030031	DD	\$112.77	M04
POL	3900	INTF2015PYDPOL0300	GXM	CTR	9905 INTF2015PYDPOL030032	DD	\$170.21	M04
POL	3900	INTF2015PYDPOL0300	GXM	CTR	9905 INTF2015PYDPOL030033	DD	\$138.60	M04
POL	3900	INTF2015PYDPOL0300	GXM	CTR	9905 INTF2015PYDPOL030034	DD	\$115.50	M04
POL	3900	INTF2015PYDPOL0300	GXM	CTR	9905 INTF2015PYDPOL030035	DD	\$170.46	M04
POL	3900	INTF2015PYDPOL0300	GXM	CTR	9905 INTF2015PYDPOL030036	DD	\$158.60	M04
POL	3900	INTF2015PYDPOL0300	GXM	CTR	9905 INTF2015PYDPOL030037	DD	\$101.16	M04
POL	3900	INTF2015PYDPOL0300	GXM	CTR	9905 INTF2015PYDPOL030038	DD	\$65.91	M04
POL	3900	INTF2015PYDPOL0300	GXM	CTR	9905 INTF2015PYDPOL030039	DD	\$295.22	M04

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
POL	3900	INTF2015PYDPOL0300	GXM CTR 9905 INTF2015PYDPOL030040	DD	\$65.91	M04
POL	3900	INTF2015PYDPOL0300	GXM CTR 9905 INTF2015PYDPOL030041	DD	\$183.51	M04
POL	3900	INTF2015PYDPOL0300	GXM CTR 9905 INTF2015PYDPOL030042	DD	\$174.29	M04
POL	3900	INTF2015PYDPOL0300	GXM CTR 9905 INTF2015PYDPOL030043	DD	\$288.00	M04
POL	3900	INTF2015PYDPOL0300	GXM CTR 9905 INTF2015PYDPOL030044	DD	\$326.68	M04
POL	3900	INTF2015PYDPOL0300	GXM CTR 9905 INTF2015PYDPOL030045	DD	\$424.56	M04
POL	3900	INTF2015PYDPOL0300	GXM CTR 9905 INTF2015PYDPOL030046	DD	\$98.77	M04
POL	3900	INTF2015PYDPOL0300	GXM CTR 9905 INTF2015PYDPOL030047	DD	\$120.40	M04
POL	3900	INTF2015PYDPOL0300	GXM CTR 9905 INTF2015PYDPOL030048	DD	\$46.45	M04
POL	3900	INTF2015PYDPOL0300	GXM CTR 9905 INTF2015PYDPOL030049	DD	\$11.03	M04
POL	3900	INTF2015PYDPOL0300	GXM CTR 9905 INTF2015PYDPOL030050	DD	\$96.26	M04
POL	3900	INTF2015PYDPOL0300	GXM CTR 9905 INTF2015PYDPOL030051	DD	\$2,600.53	M04
POL	3900	INTF2015PYDPOL0300	GXM CTR 9905 INTF2015PYDPOL030052	DD	\$2,884.44	M04
POL	3900	INTF2015PYDPOL0300	GXM CTR 9905 INTF2015PYDPOL030053	DD	\$295.84	M04
POL	3900	INTF2015PYDPOL0300	GXM CTR 9905 INTF2015PYDPOL030054	DD	\$63.01	M04
POL	3900	INTF2015PYDPOL0300	GXM CTR 9905 INTF2015PYDPOL030055	DD	\$11.03	M04
POL	3900	INTF2015PYDPOL0300	GXM CTR 9905 INTF2015PYDPOL030056	DD	\$19.10	M04
POL	3900	INTF2015PYDPOL0300	GXM CTR 9905 INTF2015PYDPOL030057	DD	\$405.73	M04
POL	3900	INTF2015PYDPOL0500	GXM CTR 9905 INTF2015PYDPOL050001	KK	\$49,207.50	M06
POL	3900	PAYROLL	PRLNP CTR 9905 EMPL 020141004112387	AA	\$280.00	10/10/14
POL	3900	PAYROLL	PRLNP CTR 9905 EMPL 020141004112387	AA	\$2,288.00	10/10/14
POL	3900	PAYROLL	PRLNP CTR 9905 EMPL 020141004112387	AA	\$352.00	10/10/14
POL	3900	PAYROLL	PRLNP CTR 9905 EMPL 020141004112387	AA	\$200.00	10/10/14
POL	3900	PAYROLL	PRLNP CTR 9905 EMPL 020141004112387	AA	\$160.00	10/10/14

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
POL	3900	PAYROLL	PRLNP CTR 9905 EMPL 020141004112387	AA	\$136.80	10/10/14
POL	3900	PAYROLL	PRLNP CTR 9905 EMPL 020141004112387	AA	\$100.00	10/10/14
POL	3900	PAYROLL	PRLNP CTR 9905 EMPL 020141004112387	AA	\$100.00	10/10/14
POL	3900	PAYROLL	PRLNP CTR 9905 EMPL 020141004112387	AA	\$2,600.00	10/10/14
POL	3900	PAYROLL	PRLNP CTR 9905 EMPL 020141004112387	AA	\$375.84	10/10/14
POL	3900	PAYROLL	PRLNP CTR 9905 EMPL 020141004112387	AA	\$2,600.00	10/10/14
POL	3900	PAYROLL	PRLNP CTR 9905 EMPL 020141004112387	AA	\$1,402.50	10/10/14
POL	3900	PAYROLL	PRLNP CTR 9905 EMPL 020141004112387	AA	\$1,384.35	10/10/14
POL	3900	PAYROLL	PRLNP CTR 9905 EMPL 020141004112387	AA	\$1,300.31	10/10/14
POL	3900	PAYROLL	PRLNP CTR 9905 EMPL 020141004112387	AA	\$1,280.63	10/10/14
POL	3900	PAYROLL	PRLNP CTR 9905 EMPL 020141004112387	AA	\$1,171.84	10/10/14
POL	3900	PAYROLL	PRLNP CTR 9905 EMPL 020141004112387	AA	\$576.00	10/10/14
POL	3900	PAYROLL	PRLNP CTR 9905 EMPL 020141004112387	AA	\$1,863.00	10/10/14
POL	3900	PAYROLL	PRLNP CTR 9905 EMPL 020141004112387	AA	\$2,600.00	10/10/14
POL	3900	PAYROLL	PRLNP CTR 9905 EMPL 020141004112387	AA	\$1,804.69	10/10/14
POL	3900	PAYROLL	PRLNP CTR 9905 EMPL 020141004112387	AA	\$45.00	10/10/14
POL	3900	PAYROLL	PRLNP CTR 9905 EMPL 020141004112387	AA	\$2,600.00	10/10/14
POL	3900	PAYROLL	PRLNP CTR 9905 EMPL 020141004112387	AA	\$96.00	10/10/14
POL	3900	PAYROLL	PRLNP CTR 9905 EMPL 020141004112387	AA	\$2,496.00	10/10/14
POL	3900	PAYROLL	PRLNP CTR 9905 EMPL 020141004112387	AA	\$2,288.00	10/10/14
POL	3900	PAYROLL	PRLNP CTR 9905 EMPL 020141004112387	AA	\$1,889.06	10/10/14
POL	3900	PAYROLL	PRLNP CTR 9905 EMPL 020141004112387	AA	\$1,712.70	10/10/14
POL	3900	PAYROLL	PRLNP CTR 9905 EMPL 020141004112387	AA	\$2,496.00	10/10/14
POL	3900	PAYROLL	PRLNP CTR 9905 EMPL 020141004112387	AA	\$28.13	10/10/14

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
		POL 3900 PAYROLL	PRLNP CTR 9905 EMPL 020141004112387	AA	\$88.00	10/10/14
		POL 3900 PAYROLL	PRLNP CTR 9905 EMPL 020141004112387	AA	\$23.10	10/10/14
		POL 3900 PAYROLL	PRLNP CTR 9905 EMPL 020141004112387	AA	\$32.00	10/10/14
		POL 3900 PAYROLL	PRLNP CTR 9905 EMPL 020141004112387	AA	\$41.25	10/10/14
		POL 3900 PAYROLL	PRLNP CTR 9905 EMPL 020141004112387	AA	\$66.00	10/10/14
		POL 3900 PAYROLL	PRLNP CTR 9905 EMPL 020141004112387	AA	\$80.63	10/10/14
		POL PAYROLL TAX	CA CTR 9905 PYTX1107140000013027	AA	\$212.55	11/8/14
		POL PAYROLL TAX	CA CTR 9905 PYTX1107140000013039	AA	\$6.65	11/8/14
		POL PAYROLL TAX	CA CTR 9905 PYTX1107140000013001	AA	\$18.63	11/8/14
		POL PAYROLL TAX	CA CTR 9905 PYTX1107140000013021	AA	\$343.44	11/8/14
<b>Total for Appropriation 81001001</b>					<b>\$108,476.05</b>	
<b>Total POL</b>					<b>\$157,763.65</b>	



DEPT	APPROP	DEPT DOC ID	CTR DOC ID			OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
<b>SDA</b>								
<b>15992040</b>								
	SDA	EXP CORRECTION	EX	CTR	9305 INTF2015PYDSDANEG0	*	\$4,091.88	10/8/14
	SDA	TRANSFER TO GEN F	IET	CTR	9305 2015PYDITD05CHRGBK	* EE	\$107.19	11/17/14
<b>Total for Appropriation 15992040</b>							<b>\$4,199.07</b>	
<b>89107110</b>								
	SDA	1000 INTF2015PYDSDA020	GXM	CTR	9305 INTF2015PYDSDA02000	* EE	\$1,155.00	M02
	SDA	1000 INTF2015PYDSDA020	GXM	CTR	9305 INTF2015PYDSDA02000	* EE	\$1,350.00	M02
	SDA	1000 INTF2015PYDSDA020	GXM	CTR	9305 INTF2015PYDSDA02000	* EE	\$480.00	M02
	SDA	1000 INTF2015PYDSDA020	GXM	CTR	9305 INTF2015PYDSDA02000	* UU	\$150.00	M02
	SDA	1000 INTF2015PYDSDA020	GXM	CTR	9305 INTF2015PYDSDA02000	* UU	\$150.00	M02
	SDA	1000 INTF2015PYDSDA020	GXM	CTR	9305 INTF2015PYDSDA02000	* UU	\$150.00	M02
	SDA	1000 INTF2015PYDSDA020	GXM	CTR	9305 INTF2015PYDSDA02000	* EE	\$695.00	M02
	SDA	1000 INTF2015PYDSDA020	GXM	CTR	9305 INTF2015PYDSDA02000	* EE	\$1,282.00	M02
	SDA	1000 INTF2015PYDSDA020	GXM	CTR	9305 INTF2015PYDSDA02000	* UU	\$57.38	M02
	SDA	1000 INTF2015PYDSDA020	GXM	CTR	9305 INTF2015PYDSDA02001	* UU	\$484.63	M02
	SDA	1000 INTF2015PYDSDA020	GXM	CTR	9305 INTF2015PYDSDA02001	* EE	\$87.50	M02
	SDA	1000 INTF2015PYDSDA020	GXM	CTR	9305 INTF2015PYDSDA02001	* EE	\$2,267.46	M02
	SDA	1000 INTF2015PYDSDA020	GXM	CTR	9305 INTF2015PYDSDA02001	* UU	\$224.00	M02
	SDA	1000 INTF2015PYDSDA020	GXM	CTR	9305 INTF2015PYDSDA02001	* UU	\$224.00	M02
	SDA	1000 INTF2015PYDSDA020	GXM	CTR	9305 INTF2015PYDSDA02001	* UU	\$224.00	M02
	SDA	1000 INTF2015PYDSDA020	GXM	CTR	9305 INTF2015PYDSDA02001	* UU	\$224.00	M02
<b>Total for Appropriation 89107110</b>							<b>\$9,204.97</b>	
<b>Total SDA</b>							<b>\$13,404.04</b>	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID			OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
SDC	89108200							
		SDC 1000 INTF2015PYDSDC0300	GXM	CTR	9305 INTF2015PYDSDC030001	* RR	\$715.00	M03
		SDC 1000 INTF2015PYDSDC0300	GXM	CTR	9305 INTF2015PYDSDC030002	* RR	\$1,706.25	M03
		SDC 1000 INTF2015PYDSDC0300	GXM	CTR	9305 INTF2015PYDSDC030003	* RR	\$782.70	M03
		SDC 1000 INTF2015PYDSDC0300	GXM	CTR	9305 INTF2015PYDSDC030004	* RR	\$740.00	M03
		SDC 1000 INTF2015PYDSDC0300	GXM	CTR	9305 INTF2015PYDSDC030005	* RR	\$4,984.00	M03
		SDC 1000 INTF2015PYDSDC0300	GXM	CTR	9305 INTF2015PYDSDC030006	* RR	\$4,569.00	M03
		SDC 1000 INTF2015PYDSDC0300	GXM	CTR	9305 INTF2015PYDSDC030007	* JJ	\$9,899.76	M03
		SDC 1000 INTF2015PYDSDC0300	GXM	CTR	9305 INTF2015PYDSDC030008	* RR	\$42.21	M03
		SDC 1000 INTF2015PYDSDC0300	GXM	CTR	9305 INTF2015PYDSDC030009	* RR	\$153.81	M03
		SDC 1000 INTF2015PYDSDC0300	GXM	CTR	9305 INTF2015PYDSDC030010	* RR	\$607.84	M03
		SDC 1000 INTF2015PYDSDC0300	GXM	CTR	9305 INTF2015PYDSDC030011	* RR	\$278.12	M03
		SDC 1000 INTF2015PYDSDC0300	GXM	CTR	9305 INTF2015PYDSDC030012	* RR	\$62.88	M03
		SDC 1000 INTF2015PYDSDC0300	GXM	CTR	9305 INTF2015PYDSDC030013	* RR	\$659.92	M03
		SDC 1000 INTF2015PYDSDC0300	GXM	CTR	9305 INTF2015PYDSDC030014	* RR	\$332.82	M03
		SDC 1000 INTF2015PYDSDC0300	GXM	CTR	9305 INTF2015PYDSDC030015	* RR	\$34.83	M03
		SDC 1000 INTF2015PYDSDC0300	GXM	CTR	9305 INTF2015PYDSDC030016	* RR	\$1,008.48	M03
		SDC 1000 INTF2015PYDSDC0300	GXM	CTR	9305 INTF2015PYDSDC030017	* RR	\$176.21	M03
		SDC 1000 INTF2015PYDSDC0300	GXM	CTR	9305 INTF2015PYDSDC030018	* RR	\$176.21	M03
		SDC 1000 INTF2015PYDSDC0300	GXM	CTR	9305 INTF2015PYDSDC030019	* RR	\$11.35	M03
		SDC 1000 INTF2015PYDSDC0300	GXM	CTR	9305 INTF2015PYDSDC030020	* RR	\$24.65	M03
		SDC 1000 INTF2015PYDSDC0300	GXM	CTR	9305 INTF2015PYDSDC030021	* RR	\$147.00	M03
		SDC 1000 INTF2015PYDSDC0300	GXM	CTR	9305 INTF2015PYDSDC030022	* RR	\$18.66	M03

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
SDC	1000	INTF2015PYDSDC0300	GXM CTR 9305 INTF2015PYDSDC030023	* RR	\$24.65	M03
SDC	1000	INTF2015PYDSDC0300	GXM CTR 9305 INTF2015PYDSDC030024	* RR	\$185.00	M03
SDC	1000	INTF2015PYDSDC0300	GXM CTR 9305 INTF2015PYDSDC030025	* RR	\$172.88	M03
SDC	1000	INTF2015PYDSDC0300	GXM CTR 9305 INTF2015PYDSDC030026	* RR	\$147.00	M03
SDC	1000	INTF2015PYDSDC0300	GXM CTR 9305 INTF2015PYDSDC030027	* RR	\$205.00	M03
SDC	1000	INTF2015PYDSDC0300	GXM CTR 9305 INTF2015PYDSDC030028	* RR	\$84.02	M03
SDC	1000	INTF2015PYDSDC0300	GXM CTR 9305 INTF2015PYDSDC030029	* RR	\$150.88	M03
SDC	1000	INTF2015PYDSDC0300	GXM CTR 9305 INTF2015PYDSDC030030	* RR	\$194.61	M03
SDC	1000	INTF2015PYDSDC0300	GXM CTR 9305 INTF2015PYDSDC030031	* RR	\$51.85	M03
SDC	1000	INTF2015PYDSDC0300	GXM CTR 9305 INTF2015PYDSDC030032	* RR	\$114.03	M03
SDC	1000	INTF2015PYDSDC0300	GXM CTR 9305 INTF2015PYDSDC030033	* RR	\$71.88	M03
SDC	1000	INTF2015PYDSDC0300	GXM CTR 9305 INTF2015PYDSDC030034	* RR	\$179.20	M03
SDC	1000	INTF2015PYDSDC0300	GXM CTR 9305 INTF2015PYDSDC030035	* RR	\$76.80	M03
SDC	1000	INTF2015PYDSDC0300	GXM CTR 9305 INTF2015PYDSDC030036	* RR	\$102.40	M03
<b>Total for Appropriation 89108200</b>					<b>\$28,891.90</b>	
<b>Total SDC</b>					<b>\$28,891.90</b>	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID		OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE		
SDE	15992040								
	SDE	TRANSFER TO GEN F	IET	CTR 9305 2015PYDOS	05CHRGBK	*	EE	\$69.49	11/17/14
<b>Total for Appropriation 15992040</b>							<b>\$69.49</b>		
	17500105								
	SDE	TRANSFER TO HRD	IET	CTR 9305 2015PYDHRD	04CHRGB	*	EE	\$142,400.39	10/3/14
<b>Total for Appropriation 17500105</b>							<b>\$142,400.39</b>		
	89100619								
	SDE	1000 INTF2015PYDSDE0200	GXM	CTR 9305 INTF2015PYDSDE020001		*	DD	\$19,506.37	M02
	SDE	1000 INTF2015PYDSDE0200	GXM	CTR 9305 INTF2015PYDSDE020002		*	DD	\$1,844.00	M02
	SDE	1000 INTF2015PYDSDE0200	GXM	CTR 9305 INTF2015PYDSDE020003		*	DD	\$4,320.00	M02
	SDE	1000 INTF2015PYDSDE0200	GXM	CTR 9305 INTF2015PYDSDE020004		*	EE	\$975.50	M02
	SDE	1000 INTF2015PYDSDE0200	GXM	CTR 9305 INTF2015PYDSDE020005		*	EE	\$1,009.00	M02
	SDE	1000 INTF2015PYDSDE0200	GXM	CTR 9305 INTF2015PYDSDE020006		*	FF	\$212,532.62	M02
	SDE	1000 INTF2015PYDSDE0200	GXM	CTR 9305 INTF2015PYDSDE020007		*	FF	\$4,793.66	M02
	SDE	1000 INTF2015PYDSDE0200	GXM	CTR 9305 INTF2015PYDSDE020010		*	GG	\$13,823.10	M02
	SDE	1000 INTF2015PYDSDE0200	GXM	CTR 9305 INTF2015PYDSDE020011		*	GG	\$2,359.49	M02
	SDE	1000 INTF2015PYDSDE0200	GXM	CTR 9305 INTF2015PYDSDE020012		*	GG	\$5,158.98	M02
	SDE	1000 INTF2015PYDSDE0200	GXM	CTR 9305 INTF2015PYDSDE020013		*	HH	\$13,760.89	M02
	SDE	1000 INTF2015PYDSDE0200	GXM	CTR 9305 INTF2015PYDSDE020014		*	JJ	\$145.83	M02
	SDE	1000 INTF2015PYDSDE0200	GXM	CTR 9305 INTF2015PYDSDE020015		*	JJ	\$85.86	M02
	SDE	1000 INTF2015PYDSDE0200	GXM	CTR 9305 INTF2015PYDSDE020016		*	JJ	\$131.61	M02
	SDE	1000 INTF2015PYDSDE0200	GXM	CTR 9305 INTF2015PYDSDE020017		*	NN	\$79.95	M06
	SDE	1000 INTF2015PYDSDE0200	GXM	CTR 9305 INTF2015PYDSDE020018		*	NN	\$220.66	M06

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
SDE	1000	INTF2015PYDSDE0200	GXM CTR 9305 INTF2015PYDSDE020019	* NN	\$1,200.00	M02
SDE	1000	INTF2015PYDSDE0200	GXM CTR 9305 INTF2015PYDSDE020020	* NN	\$3,248.97	M02
SDE	1000	INTF2015PYDSDE0200	GXM CTR 9305 INTF2015PYDSDE020021	* NN	\$2,523.35	M02
SDE	1000	INTF2015PYDSDE0200	GXM CTR 9305 INTF2015PYDSDE020022	* NN	\$1,420.40	M02
SDE	1000	INTF2015PYDSDE0200	GXM CTR 9305 INTF2015PYDSDE020023	* NN	\$1,420.40	M02
SDE	1000	INTF2015PYDSDE0200	GXM CTR 9305 INTF2015PYDSDE020024	* NN	\$834.47	M02
SDE	1000	INTF2015PYDSDE0200	GXM CTR 9305 INTF2015PYDSDE020025	* NN	\$1,663.98	M02
SDE	1000	INTF2015PYDSDE0200	GXM CTR 9305 INTF2015PYDSDE020026	* NN	\$192.85	M02
SDE	1000	INTF2015PYDSDE0200	GXM CTR 9305 INTF2015PYDSDE020027	* NN	\$1,157.10	M02
SDE	1000	INTF2015PYDSDE0200	GXM CTR 9305 INTF2015PYDSDE020028	* NN	\$5,435.60	M02
SDE	1000	INTF2015PYDSDE0200	GXM CTR 9305 INTF2015PYDSDE020029	* RR	\$489,421.06	M02
SDE	1000	INTF2015PYDSDE0200	GXM CTR 9305 INTF2015PYDSDE020030	* RR	\$491,980.66	M02
SDE	1000	INTF2015PYDSDE0200	GXM CTR 9305 INTF2015PYDSDE020031	* RR	\$162,689.84	M02
SDE	1000	INTF2015PYDSDE0200	GXM CTR 9305 INTF2015PYDSDE020032	* UU	\$900.00	M02
SDE	1000	INTF2015PYDSDE0200	GXM CTR 9305 INTF2015PYDSDE020033	* UU	\$900.00	M02
SDE	1000	INTF2015PYDSDE0200	GXM CTR 9305 INTF2015PYDSDE020034	* UU	\$584.92	M02
SDE	1000	INTF2015PYDSDE0200	GXM CTR 9305 INTF2015PYDSDE020035	* UU	\$2,669.97	M02
SDE	1000	INTF2015PYDSDE02A	GXM CTR 9305 INTF2015PYDSDE02A00	* GG	\$47,071.24	M02
SDE	1000	INTF2015PYDSDE02A	GXM CTR 9305 INTF2015PYDSDE02A00	* GG	\$1,698.30	M02
<b>Total for Appropriation 89100619</b>					<b>\$1,497,760.63</b>	
<b>Total SDE</b>					<b>\$1,640,230.51</b>	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID		OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE		
SDF	15992040								
		SDF	TRANSFER TO GEN F	IET	CTR 9305 2015PYDDPH06CHRGBK	*	EE	\$150,372.00	11/17/14
<b>Total for Appropriation 15992040</b>							<b>\$150,372.00</b>		
	89100108								
		SDF	1000 INTF2015PYDSDF0200	GXM	CTR 9305 INTF2015PYDSDF020001	*	RR	\$86.67	M02
		SDF	1000 INTF2015PYDSDF0200	GXM	CTR 9305 INTF2015PYDSDF020002	*	DD	\$9,216.00	M02
		SDF	1000 INTF2015PYDSDF0200	GXM	CTR 9305 INTF2015PYDSDF020003	*	NN	\$60.00	M02
		SDF	1000 INTF2015PYDSDF0200	GXM	CTR 9305 INTF2015PYDSDF020004	*	NN	\$710.00	M02
		SDF	1000 INTF2015PYDSDF0200	GXM	CTR 9305 INTF2015PYDSDF020005	*	RR	\$2,690.73	M02
		SDF	1000 INTF2015PYDSDF0200	GXM	CTR 9305 INTF2015PYDSDF020006	*	RR	\$2,168.05	M02
		SDF	1000 INTF2015PYDSDF0200	GXM	CTR 9305 INTF2015PYDSDF020007	*	JJ	\$2,353.01	M02
		SDF	1000 INTF2015PYDSDF0200	GXM	CTR 9305 INTF2015PYDSDF020008	*	GG	\$546.51	M02
		SDF	1000 INTF2015PYDSDF0200	GXM	CTR 9305 INTF2015PYDSDF020009	*	GG	\$2,319.98	M02
		SDF	1000 INTF2015PYDSDF0200	GXM	CTR 9305 INTF2015PYDSDF020010	*	RR	\$7,630.50	M02
		SDF	1000 INTF2015PYDSDF0200	GXM	CTR 9305 INTF2015PYDSDF020011	*	NN	\$540.00	M02
		SDF	1000 INTF2015PYDSDF0200	GXM	CTR 9305 INTF2015PYDSDF020012	*	FF	\$155.40	M02
		SDF	1000 INTF2015PYDSDF0200	GXM	CTR 9305 INTF2015PYDSDF020013	*	UU	\$684.22	M02
		SDF	1000 INTF2015PYDSDF0200	GXM	CTR 9305 INTF2015PYDSDF020014	*	UU	\$88.10	M02
		SDF	1000 INTF2015PYDSDF0200	GXM	CTR 9305 INTF2015PYDSDF020015	*	RR	\$278.00	M02
		SDF	1000 INTF2015PYDSDF0200	GXM	CTR 9305 INTF2015PYDSDF020016	*	FF	\$103.75	M02
		SDF	1000 INTF2015PYDSDF0200	GXM	CTR 9305 INTF2015PYDSDF020017	*	RR	\$61.84	M02
		SDF	1000 INTF2015PYDSDF0200	GXM	CTR 9305 INTF2015PYDSDF020018	*	MM	\$2,500.00	M02
		SDF	1000 INTF2015PYDSDF0200	GXM	CTR 9305 INTF2015PYDSDF020019	*	FF	\$42.72	M02

DEPT	APPROP	DEPT DOC ID	CTR DOC ID		OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
SDF	1000	INTF2015PYDSDF0200	GXM	CTR 9305 INTF2015PYDSDF020020	* UU	\$235.74	M02
SDF	1000	INTF2015PYDSDF0200	GXM	CTR 9305 INTF2015PYDSDF020021	* UU	\$25.03	M02
SDF	1000	INTF2015PYDSDF0200	GXM	CTR 9305 INTF2015PYDSDF020022	* FF	\$2,426.32	M02
SDF	1000	INTF2015PYDSDF0200	GXM	CTR 9305 INTF2015PYDSDF020023	* FF	\$111.13	M02
SDF	1000	INTF2015PYDSDF0200	GXM	CTR 9305 INTF2015PYDSDF020024	* EE	\$123.59	M02
SDF	1000	INTF2015PYDSDF0200	GXM	CTR 9305 INTF2015PYDSDF020025	* EE	\$16.28	M02
SDF	1000	INTF2015PYDSDF0200	GXM	CTR 9305 INTF2015PYDSDF020026	* NN	\$198.02	M02
SDF	1000	INTF2015PYDSDF0200	GXM	CTR 9305 INTF2015PYDSDF020027	* FF	\$565.51	M02
SDF	1000	INTF2015PYDSDF0200	GXM	CTR 9305 INTF2015PYDSDF020028	* RR	\$13.06	M02
SDF	1000	INTF2015PYDSDF0200	GXM	CTR 9305 INTF2015PYDSDF020029	* RR	\$1,041.62	M02
SDF	1000	INTF2015PYDSDF0200	GXM	CTR 9305 INTF2015PYDSDF020030	* RR	\$1,418.21	M05
SDF	1000	INTF2015PYDSDF0200	GXM	CTR 9305 INTF2015PYDSDF020031	* NN	\$132.25	M02
SDF	1000	INTF2015PYDSDF0200	GXM	CTR 9305 INTF2015PYDSDF020032	* FF	\$4,179.17	M02
SDF	1000	INTF2015PYDSDF0200	GXM	CTR 9305 INTF2015PYDSDF020033	* MM	\$2,000.00	M02
SDF	1000	INTF2015PYDSDF0200	GXM	CTR 9305 INTF2015PYDSDF020034	* FF	\$2,023.76	M02
SDF	1000	INTF2015PYDSDF0200	GXM	CTR 9305 INTF2015PYDSDF020035	* UU	\$1,020.10	M02
SDF	1000	INTF2015PYDSDF0200	GXM	CTR 9305 INTF2015PYDSDF020036	* RR	\$41.24	M02
SDF	1000	INTF2015PYDSDF0200	GXM	CTR 9305 INTF2015PYDSDF020037	* RR	\$52.37	M02
SDF	1000	INTF2015PYDSDF0200	GXM	CTR 9305 INTF2015PYDSDF020038	* EE	\$133.68	M02
SDF	1000	INTF2015PYDSDF0200	GXM	CTR 9305 INTF2015PYDSDF020039	* GG	\$7,244.11	M02
SDF	1000	INTF2015PYDSDF0200	GXM	CTR 9305 INTF2015PYDSDF020040	* GG	\$22.05	M02
SDF	1000	INTF2015PYDSDF0200	GXM	CTR 9305 INTF2015PYDSDF020041	* GG	\$1,369.46	M02
SDF	1000	INTF2015PYDSDF0200	GXM	CTR 9305 INTF2015PYDSDF020042	* GG	\$13.47	M02
SDF	1000	INTF2015PYDSDF0200	GXM	CTR 9305 INTF2015PYDSDF020043	* UU	\$2,479.02	M02

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
SDF	1000	INTF2015PYDSDF0200	GXM CTR 9305 INTF2015PYDSDF020044	* NN	\$2,549.10	M02
SDF	1000	INTF2015PYDSDF0200	GXM CTR 9305 INTF2015PYDSDF020045	* NN	\$586.04	M02
SDF	1000	INTF2015PYDSDF0200	GXM CTR 9305 INTF2015PYDSDF020046	* UU	\$1,000.00	M02
SDF	1000	INTF2015PYDSDF0200	GXM CTR 9305 INTF2015PYDSDF020047	* FF	\$1,311.60	M02
SDF	1000	INTF2015PYDSDF0200	GXM CTR 9305 INTF2015PYDSDF020048	* FF	\$307.63	M02
SDF	1000	INTF2015PYDSDF0200	GXM CTR 9305 INTF2015PYDSDF020049	* NN	\$300.38	M02
SDF	1000	INTF2015PYDSDF0200	GXM CTR 9305 INTF2015PYDSDF020050	* MM	\$3,500.00	M02
SDF	1000	INTF2015PYDSDF0200	GXM CTR 9305 INTF2015PYDSDF020051	* FF	\$1,982.00	M02
SDF	1000	INTF2015PYDSDF0200	GXM CTR 9305 INTF2015PYDSDF020052	* FF	\$792.08	M02
SDF	1000	INTF2015PYDSDF0200	GXM CTR 9305 INTF2015PYDSDF020053	* DD	\$2,646.51	M02
SDF	1000	INTF2015PYDSDF0200	GXM CTR 9305 INTF2015PYDSDF020054	* DD	\$14,445.63	M02
SDF	1000	INTF2015PYDSDF0200	GXM CTR 9305 INTF2015PYDSDF020055	* FF	\$50.00	M02
SDF	1000	INTF2015PYDSDF0200	GXM CTR 9305 INTF2015PYDSDF020056	* HH	\$2,666.66	M03
SDF	1000	INTF2015PYDSDF0200	GXM CTR 9305 INTF2015PYDSDF020057	* UU	\$1,690.85	M02
SDF	1000	INTF2015PYDSDF0200	GXM CTR 9305 INTF2015PYDSDF020058	* MM	\$3,890.34	M02
SDF	1000	INTF2015PYDSDF0200	GXM CTR 9305 INTF2015PYDSDF020059	* FF	\$27,532.94	M02
SDF	1000	INTF2015PYDSDF0200	GXM CTR 9305 INTF2015PYDSDF020060	* NN	\$945.02	M02
SDF	1000	INTF2015PYDSDF0200	GXM CTR 9305 INTF2015PYDSDF020061	* FF	\$501.39	M02
SDF	1000	INTF2015PYDSDF0200	GXM CTR 9305 INTF2015PYDSDF020062	* EE	\$101.53	M02
SDF	1000	INTF2015PYDSDF0200	GXM CTR 9305 INTF2015PYDSDF020063	* LL	\$537.47	M02
SDF	1000	INTF2015PYDSDF0200	GXM CTR 9305 INTF2015PYDSDF020064	* NN	\$4,748.99	M02
SDF	1000	INTF2015PYDSDF0200	GXM CTR 9305 INTF2015PYDSDF020065	* FF	\$10,409.75	M02
SDF	1000	INTF2015PYDSDF0200	GXM CTR 9305 INTF2015PYDSDF020066	* NN	\$925.66	M02
SDF	1000	INTF2015PYDSDF0200	GXM CTR 9305 INTF2015PYDSDF020067	* NN	\$5,506.15	M02



DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
SDF	1000	INTF2015PYDSDF0200	GXM CTR 9305 INTF2015PYDSDF020068	* NN	\$411.85	M02
SDF	1000	INTF2015PYDSDF0200	GXM CTR 9305 INTF2015PYDSDF020069	* RR	\$202.70	M02
SDF	1000	INTF2015PYDSDF0200	GXM CTR 9305 INTF2015PYDSDF020070	* EE	\$567.15	M02
SDF	1000	INTF2015PYDSDF0200	GXM CTR 9305 INTF2015PYDSDF020071	* NN	\$350.00	M02
SDF	1000	INTF2015PYDSDF0200	GXM CTR 9305 INTF2015PYDSDF020072	* HH	\$4,073.30	M02
SDF	1000	INTF2015PYDSDF0200	GXM CTR 9305 INTF2015PYDSDF020073	* EE	\$1,158.96	M02
SDF	1000	INTF2015PYDSDF0200	GXM CTR 9305 INTF2015PYDSDF020074	* EE	\$1,260.39	M02
SDF	1000	INTF2015PYDSDF0200	GXM CTR 9305 INTF2015PYDSDF020075	* EE	\$66.48	M02
SDF	1000	INTF2015PYDSDF0200	GXM CTR 9305 INTF2015PYDSDF020076	* FF	\$15,006.58	M02
SDF	1000	INTF2015PYDSDF0200	GXM CTR 9305 INTF2015PYDSDF020077	* GG	\$31,793.39	M02
SDF	1000	INTF2015PYDSDF0200	GXM CTR 9305 INTF2015PYDSDF020078	* NN	\$410.00	M02
SDF	1000	INTF2015PYDSDF0200	GXM CTR 9305 INTF2015PYDSDF020079	* NN	\$121.00	M02
SDF	1000	INTF2015PYDSDF0200	GXM CTR 9305 INTF2015PYDSDF020080	* NN	\$373.50	M02
SDF	1000	INTF2015PYDSDF0200	GXM CTR 9305 INTF2015PYDSDF020081	* EE	\$24.68	M02
SDF	1000	INTF2015PYDSDF0200	GXM CTR 9305 INTF2015PYDSDF020082	* FF	\$968.24	M02
SDF	1000	INTF2015PYDSDF0200	GXM CTR 9305 INTF2015PYDSDF020083	* FF	\$15,503.29	M02
SDF	1000	INTF2015PYDSDF0200	GXM CTR 9305 INTF2015PYDSDF020084	* UU	\$346.68	M02
SDF	1000	INTF2015PYDSDF0200	GXM CTR 9305 INTF2015PYDSDF020085	* UU	\$76.60	M02
SDF	1000	INTF2015PYDSDF0200	GXM CTR 9305 INTF2015PYDSDF020086	* UU	\$939.40	M02
SDF	1000	INTF2015PYDSDF0200	GXM CTR 9305 INTF2015PYDSDF020087	* UU	\$249.77	M02
SDF	1000	INTF2015PYDSDF0200	GXM CTR 9305 INTF2015PYDSDF020088	* UU	\$4,195.81	M02
SDF	1000	INTF2015PYDSDF0200	GXM CTR 9305 INTF2015PYDSDF020089	* MM	\$2,437.50	M02
SDF	1000	INTF2015PYDSDF0200	GXM CTR 9305 INTF2015PYDSDF020090	* GG	\$606.32	M02
SDF	1000	INTF2015PYDSDF0200	GXM CTR 9305 INTF2015PYDSDF020091	* GG	\$499.68	M02

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
SDF	1000	INTF2015PYDSDF0200	GXM CTR 9305 INTF2015PYDSDF020092	*	RR	\$38.89 M02
SDF	1000	INTF2015PYDSDF0200	GXM CTR 9305 INTF2015PYDSDF020093	*	GG	\$56,176.80 M02
SDF	1000	INTF2015PYDSDF0200	GXM CTR 9305 INTF2015PYDSDF020094	*	GG	\$15,838.69 M02
SDF	1000	INTF2015PYDSDF0200	GXM CTR 9305 INTF2015PYDSDF020095	*	LL	\$9,435.77 M02
SDF	1000	INTF2015PYDSDF0200	GXM CTR 9305 INTF2015PYDSDF020096	*	LL	\$244.76 M02
<b>Total for Appropriation 89100108</b>					<b>\$311,426.57</b>	
<b>Total SDF</b>					<b>\$461,798.57</b>	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
SDH	89100102					
		SDH 1000 INTF2015PYDSDH030	GXM CTR 9905 INTF2015PYDSDH03000	RR	\$667.35	M03
		SDH 1000 INTF2015PYDSDH030	GXM CTR 9905 INTF2015PYDSDH03000	RR	\$228.23	M03
		SDH 1000 INTF2015PYDSDH050	GXM CTR 9905 INTF2015PYDSDH05000	MM	\$81.30	M06
		SDH 1000 INTF2015PYDSDH050	GXM CTR 9905 INTF2015PYDSDH05000	MM	\$38.40	M06
		SDH 1000 INTF2015PYDSDH060	GXM CTR 9905 INTF2015PYDSDH06000	MM	\$164.60	M06
		SDH 1000 INTF2015PYDSDH060	GXM CTR 9905 INTF2015PYDSDH06000	MM	\$505.79	M06
			<b>Total for Appropriation 89100102</b>		<b>\$1,685.67</b>	
			<b>Total SDH</b>		<b>\$1,685.67</b>	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID			OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
<b>SDM</b>								
<b>15992040</b>								
	SDM	EXP CORRECTION	EX	CTR	9305 INTF2015PYDSDMNEG0	*	\$125,235.38	10/8/14
	SDM	EXP CORRECTION	EX	CTR	9305 INTF2015PYDSDMNEG0	*	\$1,431.61	10/8/14
	SDM	EXP CORRECTION	EX	CTR	9305 INTF2015PYDSDMNEG0	*	\$383.38	10/8/14
<b>Total for Appropriation 15992040</b>							<b>\$127,050.37</b>	
<b>81001001</b>								
	SDM	PAYROLL LARQ	CA	CTR	9905 PYTX1107140000013001	AA	\$381.05	11/8/14
	SDM	PAYROLL LARQ	PRADJ	CTR	9905 10081400000000008728	AA	\$17,398.36	10/10/14
	SDM	PAYROLL LARQ	PRADJ	CTR	9905 10081400000000008729	AA	\$6,566.63	10/10/14
<b>Total for Appropriation 81001001</b>							<b>\$24,346.04</b>	
<b>89100107</b>								
	SDM 1000	INTF2015PYDSDM020	GXM	CTR	9305 INTF2015PYDSDM02000	* FF	\$334.20	M02
	SDM 1000	INTF2015PYDSDM020	GXM	CTR	9305 INTF2015PYDSDM02000	* NN	\$1,959.64	M02
	SDM 1000	INTF2015PYDSDM020	GXM	CTR	9305 INTF2015PYDSDM02000	* NN	\$2,209.26	M02
	SDM 1000	INTF2015PYDSDM020	GXM	CTR	9305 INTF2015PYDSDM02000	* UU	\$10,739.76	M02
	SDM 1000	INTF2015PYDSDM020	GXM	CTR	9305 INTF2015PYDSDM02000	* FF	\$420.00	M02
	SDM 1000	INTF2015PYDSDM020	GXM	CTR	9305 INTF2015PYDSDM02000	* UU	\$718.53	M02
	SDM 1000	INTF2015PYDSDM020	GXM	CTR	9305 INTF2015PYDSDM02000	* UU	\$770.87	M02
	SDM 1000	INTF2015PYDSDM020	GXM	CTR	9305 INTF2015PYDSDM02000	* UU	\$800.00	M02
	SDM 1000	INTF2015PYDSDM020	GXM	CTR	9305 INTF2015PYDSDM02000	* UU	\$1,355.32	M02
	SDM 1000	INTF2015PYDSDM020	GXM	CTR	9305 INTF2015PYDSDM02001	* UU	\$1,356.40	M02
	SDM 1000	INTF2015PYDSDM020	GXM	CTR	9305 INTF2015PYDSDM02001	* FF	\$2,149.29	M02
	SDM 1000	INTF2015PYDSDM020	GXM	CTR	9305 INTF2015PYDSDM02001	* FF	\$34.80	M02

DEPT	APPROP	DEPT DOC ID	CTR	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
SDM	1000	INTF2015PYDSDM020	GXM	CTR 9305 INTF2015PYDSDM02001	* FF	\$12,267.79	M02
SDM	1000	INTF2015PYDSDM020	GXM	CTR 9305 INTF2015PYDSDM02001	* FF	\$8,823.51	M02
SDM	1000	INTF2015PYDSDM020	GXM	CTR 9305 INTF2015PYDSDM02001	* FF	\$311.15	M02
SDM	1000	INTF2015PYDSDM020	GXM	CTR 9305 INTF2015PYDSDM02001	* FF	\$739.48	M02
SDM	1000	INTF2015PYDSDM020	GXM	CTR 9305 INTF2015PYDSDM02001	* FF	\$4,047.47	M02
SDM	1000	INTF2015PYDSDM020	GXM	CTR 9305 INTF2015PYDSDM02001	* FF	\$12,206.66	M02
SDM	1000	INTF2015PYDSDM020	GXM	CTR 9305 INTF2015PYDSDM02001	* FF	\$11,858.13	M02
SDM	1000	INTF2015PYDSDM020	GXM	CTR 9305 INTF2015PYDSDM02002	* FF	\$2,327.74	M02
SDM	1000	INTF2015PYDSDM020	GXM	CTR 9305 INTF2015PYDSDM02002	* FF	\$1,882.12	M02
SDM	1000	INTF2015PYDSDM020	GXM	CTR 9305 INTF2015PYDSDM02002	* FF	\$2,160.69	M02
SDM	1000	INTF2015PYDSDM020	GXM	CTR 9305 INTF2015PYDSDM02002	* FF	\$1,103.46	M02
SDM	1000	INTF2015PYDSDM020	GXM	CTR 9305 INTF2015PYDSDM02002	* FF	\$5,055.20	M02
SDM	1000	INTF2015PYDSDM020	GXM	CTR 9305 INTF2015PYDSDM02002	* FF	\$861.49	M02
SDM	1000	INTF2015PYDSDM020	GXM	CTR 9305 INTF2015PYDSDM02002	* FF	\$618.42	M02
SDM	1000	INTF2015PYDSDM020	GXM	CTR 9305 INTF2015PYDSDM02002	* FF	\$6,725.64	M02
SDM	1000	INTF2015PYDSDM020	GXM	CTR 9305 INTF2015PYDSDM02002	* FF	\$7,821.38	M02
SDM	1000	INTF2015PYDSDM020	GXM	CTR 9305 INTF2015PYDSDM02002	* EE	\$96.75	M02
SDM	1000	INTF2015PYDSDM020	GXM	CTR 9305 INTF2015PYDSDM02003	* EE	\$137.74	M02
SDM	1000	INTF2015PYDSDM020	GXM	CTR 9305 INTF2015PYDSDM02003	* FF	\$1,488.20	M02
SDM	1000	INTF2015PYDSDM020	GXM	CTR 9305 INTF2015PYDSDM02003	* FF	\$718.16	M02
SDM	1000	INTF2015PYDSDM020	GXM	CTR 9305 INTF2015PYDSDM02003	* FF	\$1,343.04	M02
SDM	1000	INTF2015PYDSDM020	GXM	CTR 9305 INTF2015PYDSDM02003	* FF	\$226.08	M02
SDM	1000	INTF2015PYDSDM020	GXM	CTR 9305 INTF2015PYDSDM02003	* FF	\$252.19	M02
SDM	1000	INTF2015PYDSDM020	GXM	CTR 9305 INTF2015PYDSDM02003	* FF	\$2,055.15	M02

DEPT	APPROP	DEPT DOC ID	CTR DOC ID			OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE	
SDM 1000	INTF2015PYDS	SDM020	GXM	CTR	9305 INTF2015PYDS	SDM02003	* FF	\$1,392.00	M02
SDM 1000	INTF2015PYDS	SDM020	GXM	CTR	9305 INTF2015PYDS	SDM02003	* FF	\$260.09	M02
SDM 1000	INTF2015PYDS	SDM020	GXM	CTR	9305 INTF2015PYDS	SDM02003	* FF	\$1,536.00	M02
SDM 1000	INTF2015PYDS	SDM020	GXM	CTR	9305 INTF2015PYDS	SDM02004	* FF	\$7,036.78	M02
SDM 1000	INTF2015PYDS	SDM020	GXM	CTR	9305 INTF2015PYDS	SDM02004	* FF	\$736.52	M02
SDM 1000	INTF2015PYDS	SDM020	GXM	CTR	9305 INTF2015PYDS	SDM02004	* FF	\$41.49	M02
SDM 1000	INTF2015PYDS	SDM020	GXM	CTR	9305 INTF2015PYDS	SDM02004	* FF	\$588.00	M02
SDM 1000	INTF2015PYDS	SDM020	GXM	CTR	9305 INTF2015PYDS	SDM02004	* FF	\$2,940.00	M02
SDM 1000	INTF2015PYDS	SDM020	GXM	CTR	9305 INTF2015PYDS	SDM02004	* FF	\$3,193.45	M02
SDM 1000	INTF2015PYDS	SDM020	GXM	CTR	9305 INTF2015PYDS	SDM02004	* FF	\$705.60	M02
SDM 1000	INTF2015PYDS	SDM020	GXM	CTR	9305 INTF2015PYDS	SDM02004	* FF	\$48.18	M02
SDM 1000	INTF2015PYDS	SDM020	GXM	CTR	9305 INTF2015PYDS	SDM02004	* FF	\$6,680.90	M02
SDM 1000	INTF2015PYDS	SDM020	GXM	CTR	9305 INTF2015PYDS	SDM02004	* FF	\$48.18	M02
SDM 1000	INTF2015PYDS	SDM020	GXM	CTR	9305 INTF2015PYDS	SDM02005	* NN	\$4,368.00	M02
SDM 1000	INTF2015PYDS	SDM020	GXM	CTR	9305 INTF2015PYDS	SDM02005	* FF	\$1,284.00	M02
SDM 1000	INTF2015PYDS	SDM020	GXM	CTR	9305 INTF2015PYDS	SDM02005	* FF	\$10,278.88	M02
SDM 1000	INTF2015PYDS	SDM020	GXM	CTR	9305 INTF2015PYDS	SDM02005	* FF	\$761.95	M02
SDM 1000	INTF2015PYDS	SDM020	GXM	CTR	9305 INTF2015PYDS	SDM02005	* FF	\$3,032.27	M02
SDM 1000	INTF2015PYDS	SDM020	GXM	CTR	9305 INTF2015PYDS	SDM02005	* FF	\$1,835.33	M02
SDM 1000	INTF2015PYDS	SDM020	GXM	CTR	9305 INTF2015PYDS	SDM02005	* NN	\$2,512.05	M02
SDM 1000	INTF2015PYDS	SDM020	GXM	CTR	9305 INTF2015PYDS	SDM02005	* FF	\$345.47	M02
SDM 1000	INTF2015PYDS	SDM020	GXM	CTR	9305 INTF2015PYDS	SDM02005	* FF	\$490.00	M02
SDM 1000	INTF2015PYDS	SDM020	GXM	CTR	9305 INTF2015PYDS	SDM02005	* FF	\$1,976.47	M02
SDM 1000	INTF2015PYDS	SDM020	GXM	CTR	9305 INTF2015PYDS	SDM02006	* FF	\$36.00	M02

DEPT	APPROP	DEPT DOC ID	CTR	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
SDM	1000	INTF2015PYDSDM020	GXM	CTR 9305 INTF2015PYDSDM02006	* FF	\$133.60	M02
SDM	1000	INTF2015PYDSDM020	GXM	CTR 9305 INTF2015PYDSDM02006	* FF	\$133.60	M02
SDM	1000	INTF2015PYDSDM020	GXM	CTR 9305 INTF2015PYDSDM02006	* FF	\$133.60	M02
SDM	1000	INTF2015PYDSDM020	GXM	CTR 9305 INTF2015PYDSDM02006	* NN	\$1,274.70	M02
SDM	1000	INTF2015PYDSDM020	GXM	CTR 9305 INTF2015PYDSDM02006	* FF	\$40.00	M02
SDM	1000	INTF2015PYDSDM020	GXM	CTR 9305 INTF2015PYDSDM02006	* UU	\$13.86	M02
SDM	1000	INTF2015PYDSDM020	GXM	CTR 9305 INTF2015PYDSDM02006	* EE	\$660.24	M02
SDM	1000	INTF2015PYDSDM020	GXM	CTR 9305 INTF2015PYDSDM02006	* EE	\$22.33	M02
SDM	1000	INTF2015PYDSDM020	GXM	CTR 9305 INTF2015PYDSDM02006	* EE	\$1,177.72	M02
SDM	1000	INTF2015PYDSDM020	GXM	CTR 9305 INTF2015PYDSDM02007	* EE	\$1,338.80	M02
SDM	1000	INTF2015PYDSDM020	GXM	CTR 9305 INTF2015PYDSDM02007	* EE	\$13.33	M02
SDM	1000	INTF2015PYDSDM020	GXM	CTR 9305 INTF2015PYDSDM02007	* FF	\$1,952.39	M02
SDM	1000	INTF2015PYDSDM020	GXM	CTR 9305 INTF2015PYDSDM02007	* EE	\$45.00	M02
SDM	1000	INTF2015PYDSDM020	GXM	CTR 9305 INTF2015PYDSDM02007	* EE	\$79.80	M02
SDM	1000	INTF2015PYDSDM020	GXM	CTR 9305 INTF2015PYDSDM02007	* NN	\$31.50	M02
SDM	1000	INTF2015PYDSDM020	GXM	CTR 9305 INTF2015PYDSDM02007	* FF	\$241.25	M02
SDM	1000	INTF2015PYDSDM020	GXM	CTR 9305 INTF2015PYDSDM02007	* EE	\$2,121.54	M02
SDM	1000	INTF2015PYDSDM020	GXM	CTR 9305 INTF2015PYDSDM02007	* FF	\$3,690.00	M02
SDM	1000	INTF2015PYDSDM020	GXM	CTR 9305 INTF2015PYDSDM02007	* FF	\$3,629.06	M02
SDM	1000	INTF2015PYDSDM020	GXM	CTR 9305 INTF2015PYDSDM02008	* FF	\$3,106.38	M02
SDM	1000	INTF2015PYDSDM020	GXM	CTR 9305 INTF2015PYDSDM02008	* EE	\$30.00	M02
SDM	1000	INTF2015PYDSDM020	GXM	CTR 9305 INTF2015PYDSDM02008	* NN	\$2,342.00	M02
SDM	1000	INTF2015PYDSDM020	GXM	CTR 9305 INTF2015PYDSDM02008	* FF	\$335.12	M02
SDM	1000	INTF2015PYDSDM020	GXM	CTR 9305 INTF2015PYDSDM02008	* FF	\$219.24	M02

DEPT	APPROP	DEPT DOC ID	CTR	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
SDM	1000	INTF2015PYDSDM020	GXM	CTR 9305 INTF2015PYDSDM02008	* FF	\$127.02	M02
SDM	1000	INTF2015PYDSDM020	GXM	CTR 9305 INTF2015PYDSDM02008	* UU	\$3,400.00	M02
SDM	1000	INTF2015PYDSDM020	GXM	CTR 9305 INTF2015PYDSDM02008	* UU	\$14,000.00	M02
SDM	1000	INTF2015PYDSDM020	GXM	CTR 9305 INTF2015PYDSDM02008	* FF	\$227.50	M02
SDM	1000	INTF2015PYDSDM020	GXM	CTR 9305 INTF2015PYDSDM02008	* FF	\$549.00	M02
SDM	1000	INTF2015PYDSDM020	GXM	CTR 9305 INTF2015PYDSDM02009	* FF	\$3,346.00	M02
SDM	1000	INTF2015PYDSDM020	GXM	CTR 9305 INTF2015PYDSDM02009	* FF	\$527.50	M02
SDM	1000	INTF2015PYDSDM020	GXM	CTR 9305 INTF2015PYDSDM02009	* FF	\$3,345.00	M02
SDM	1000	INTF2015PYDSDM020	GXM	CTR 9305 INTF2015PYDSDM02009	* FF	\$525.00	M02
SDM	1000	INTF2015PYDSDM020	GXM	CTR 9305 INTF2015PYDSDM02009	* FF	\$3,341.00	M02
SDM	1000	INTF2015PYDSDM020	GXM	CTR 9305 INTF2015PYDSDM02009	* FF	\$3,342.00	M02
SDM	1000	INTF2015PYDSDM020	GXM	CTR 9305 INTF2015PYDSDM02009	* NN	\$183.72	M02
SDM	1000	INTF2015PYDSDM020	GXM	CTR 9305 INTF2015PYDSDM02009	* NN	\$61.50	M02
SDM	1000	INTF2015PYDSDM020	GXM	CTR 9305 INTF2015PYDSDM02009	* NN	\$2,291.20	M02
SDM	1000	INTF2015PYDSDM020	GXM	CTR 9305 INTF2015PYDSDM02009	* FF	\$84.63	M02
SDM	1000	INTF2015PYDSDM020	GXM	CTR 9305 INTF2015PYDSDM02010	* EE	\$375.00	M02
SDM	1000	INTF2015PYDSDM020	GXM	CTR 9305 INTF2015PYDSDM02010	* EE	\$3,955.45	M02
SDM	1000	INTF2015PYDSDM020	GXM	CTR 9305 INTF2015PYDSDM02010	* GG	\$23,594.76	M02
SDM	1000	INTF2015PYDSDM020	GXM	CTR 9305 INTF2015PYDSDM02010	* GG	\$24,996.70	M02
SDM	1000	INTF2015PYDSDM020	GXM	CTR 9305 INTF2015PYDSDM02010	* MM	\$91,470.76	M02
SDM	1000	INTF2015PYDSDM020	GXM	CTR 9305 INTF2015PYDSDM02010	* MM	\$41,077.86	M02
SDM	1000	INTF2015PYDSDM020	GXM	CTR 9305 INTF2015PYDSDM02010	* GG	\$1,011.95	M02
SDM	1000	INTF2015PYDSDM020	GXM	CTR 9305 INTF2015PYDSDM02010	* FF	\$6,470.82	M02
SDM	1000	INTF2015PYDSDM020	GXM	CTR 9305 INTF2015PYDSDM02010	* FF	\$5,637.40	M02



DEPT	APPROP	DEPT DOC ID	CTR DOC ID			OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
SDM	1000	INTF2015PYDS	GXM	CTR	9305 INTF2015PYDS	* FF	\$25,666.80	M02
SDM	1000	INTF2015PYDS	GXM	CTR	9305 INTF2015PYDS	* NN	\$7,837.00	M02
SDM	1000	INTF2015PYDS	GXM	CTR	9305 INTF2015PYDS	* NN	\$408.50	M02
SDM	1000	INTF2015PYDS	GXM	CTR	9305 INTF2015PYDS	* NN	\$2,050.00	M02
SDM	1000	INTF2015PYDS	GXM	CTR	9305 INTF2015PYDS	* NN	\$440.00	M02
SDM	1000	INTF2015PYDS	GXM	CTR	9305 INTF2015PYDS	* NN	\$721.80	M02
SDM	1000	INTF2015PYDS	GXM	CTR	9305 INTF2015PYDS	* NN	\$203.01	M02
SDM	1000	INTF2015PYDS	GXM	CTR	9305 INTF2015PYDS	* UU	\$5,231.96	M02
SDM	1000	INTF2015PYDS	GXM	CTR	9305 INTF2015PYDS	* FF	\$7,490.69	M02
SDM	1000	INTF2015PYDS	GXM	CTR	9305 INTF2015PYDS	* HH	\$7,376.04	M02
SDM	1000	INTF2015PYDS	GXM	CTR	9305 INTF2015PYDS	* MM	\$37,890.40	M02
SDM	1000	INTF2015PYDS	GXM	CTR	9305 INTF2015PYDS	* FF	\$995.00	M02
SDM	1000	INTF2015PYDS	GXM	CTR	9305 INTF2015PYDS	* UU	\$1,900.00	M02
SDM	1000	INTF2015PYDS	GXM	CTR	9305 INTF2015PYDS	* FF	\$157.67	M02
SDM	1000	INTF2015PYDS	GXM	CTR	9305 INTF2015PYDS	* NN	\$1,005.99	M02
SDM	1000	INTF2015PYDS	GXM	CTR	9305 INTF2015PYDS	* HH	\$450.00	M02
SDM	1000	INTF2015PYDS	GXM	CTR	9305 INTF2015PYDS	* FF	\$342.25	M02
SDM	1000	INTF2015PYDS	GXM	CTR	9305 INTF2015PYDS	* FF	\$187.50	M02
SDM	1000	INTF2015PYDS	GXM	CTR	9305 INTF2015PYDS	* NN	\$69.82	M02
SDM	1000	INTF2015PYDS	GXM	CTR	9305 INTF2015PYDS	* FF	\$699.90	M02
SDM	1000	INTF2015PYDS	GXM	CTR	9305 INTF2015PYDS	* DD	\$4,275.00	M02
SDM	1000	INTF2015PYDS	GXM	CTR	9305 INTF2015PYDS	* EE	\$1,120.35	M02
SDM	1000	INTF2015PYDS	GXM	CTR	9305 INTF2015PYDS	* EE	\$1,120.35	M02
SDM	1000	INTF2015PYDS	GXM	CTR	9305 INTF2015PYDS	* FF	\$22.00	M02

DEPT	APPROP	DEPT DOC ID	CTR DOC ID			OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
SDM	1000	INTF2015PYDSDM020	GXM	CTR	9305 INTF2015PYDSDM02013	* EE	\$198.00	M03
SDM	1000	INTF2015PYDSDM020	GXM	CTR	9305 INTF2015PYDSDM02013	* NN	\$2,781.07	M03
SDM	1000	INTF2015PYDSDM020	GXM	CTR	9305 INTF2015PYDSDM02013	* NN	\$99.00	M03
SDM	1000	INTF2015PYDSDM020	GXM	CTR	9305 INTF2015PYDSDM02013	* NN	\$1,400.00	M03
SDM	1000	INTF2015PYDSDM020	GXM	CTR	9305 INTF2015PYDSDM02013	* NN	\$1,446.00	M03
SDM	1000	INTF2015PYDSDM020	GXM	CTR	9305 INTF2015PYDSDM02013	* NN	\$120.00	M03
SDM	1000	INTF2015PYDSDM020	GXM	CTR	9305 INTF2015PYDSDM02014	* EE	\$190.00	M03
SDM	1000	INTF2015PYDSDM020	GXM	CTR	9305 INTF2015PYDSDM02014	* FF	\$557.85	M03
SDM	1000	INTF2015PYDSDM020	GXM	CTR	9305 INTF2015PYDSDM02014	* FF	\$899.70	M03
SDM	1000	INTF2015PYDSDM020	GXM	CTR	9305 INTF2015PYDSDM02014	* UU	\$250.96	M03
SDM	1000	INTF2015PYDSDM020	GXM	CTR	9305 INTF2015PYDSDM02014	* UU	\$440.00	M03
SDM	1000	INTF2015PYDSDM020	GXM	CTR	9305 INTF2015PYDSDM02014	* GG	\$64,513.33	M03
SDM	1000	INTF2015PYDSDM020	GXM	CTR	9305 INTF2015PYDSDM02014	* GG	\$1,856.55	M03
SDM	1000	INTF2015PYDSDM020	GXM	CTR	9305 INTF2015PYDSDM02014	* GG	\$16,872.85	M03
SDM	1000	INTF2015PYDSDM020	GXM	CTR	9305 INTF2015PYDSDM02014	* JJ	\$4,993.00	M03
SDM	1000	INTF2015PYDSDM020	GXM	CTR	9305 INTF2015PYDSDM02014	* JJ	\$250.00	M03
SDM	1000	INTF2015PYDSDM020	GXM	CTR	9305 INTF2015PYDSDM02015	* JJ	\$250.00	M03
SDM	1000	INTF2015PYDSDM020	GXM	CTR	9305 INTF2015PYDSDM02015	* NN	\$1,548.00	M03
SDM	1000	INTF2015PYDSDM020	GXM	CTR	9305 INTF2015PYDSDM02015	* NN	\$21,275.00	M03
SDM	1000	INTF2015PYDSDM020	GXM	CTR	9305 INTF2015PYDSDM02015	* UU	\$237.88	M03
SDM	1000	INTF2015PYDSDM020	GXM	CTR	9305 INTF2015PYDSDM02015	* NN	\$1,365.00	M03
SDM	1000	INTF2015PYDSDM020	GXM	CTR	9305 INTF2015PYDSDM02015	* NN	\$240.00	M03
SDM	1000	INTF2015PYDSDM020	GXM	CTR	9305 INTF2015PYDSDM02015	* RR	\$1,366.80	M03
SDM	1000	INTF2015PYDSDM020	GXM	CTR	9305 INTF2015PYDSDM02015	* RR	\$950.00	M03

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
SDM	1000	INTF2015PYDSDM020	GXM CTR 9305 INTF2015PYDSDM02015	* RR	\$1,500.00	M03
SDM	1000	INTF2015PYDSDM020	GXM CTR 9305 INTF2015PYDSDM02015	* RR	\$151.48	M03
SDM	1000	INTF2015PYDSDM020	GXM CTR 9305 INTF2015PYDSDM02016	* RR	\$9,280.00	M03
SDM	1000	INTF2015PYDSDM020	GXM CTR 9305 INTF2015PYDSDM02016	* RR	\$238.50	M03
SDM	1000	INTF2015PYDSDM020	GXM CTR 9305 INTF2015PYDSDM02016	* RR	\$7,125.00	M03
SDM	1000	INTF2015PYDSDM020	GXM CTR 9305 INTF2015PYDSDM02016	* RR	\$125.92	M03
SDM	1000	INTF2015PYDSDM030	GXM CTR 9305 INTF2015PYDSDM03000	* RR	\$4,805.95	M03
SDM	1000	INTF2015PYDSDM030	GXM CTR 9305 INTF2015PYDSDM03000	* RR	\$1,387.85	M03
SDM	1000	INTF2015PYDSDM030	GXM CTR 9305 INTF2015PYDSDM03000	* RR	\$2,990.69	M03
SDM	1000	INTF2015PYDSDM030	GXM CTR 9305 INTF2015PYDSDM03000	* RR	\$195.89	M03
SDM	1000	INTF2015PYDSDM030	GXM CTR 9305 INTF2015PYDSDM03000	* RR	\$468.30	M03
SDM	1000	INTF2015PYDSDM030	GXM CTR 9305 INTF2015PYDSDM03000	* RR	\$1,238.42	M03
SDM	1000	INTF2015PYDSDM030	GXM CTR 9305 INTF2015PYDSDM03000	* RR	\$365.51	M03
SDM	1000	INTF2015PYDSDM030	GXM CTR 9305 INTF2015PYDSDM03000	* RR	\$4,175.00	M03
SDM	1000	INTF2015PYDSDM030	GXM CTR 9305 INTF2015PYDSDM03000	* RR	\$1,000.00	M03
SDM	1000	INTF2015PYDSDM030	GXM CTR 9305 INTF2015PYDSDM03001	* RR	\$868.35	M03
SDM	1000	INTF2015PYDSDM030	GXM CTR 9305 INTF2015PYDSDM03001	* RR	\$648.98	M03
SDM	1000	INTF2015PYDSDM030	GXM CTR 9305 INTF2015PYDSDM03001	* RR	\$196.68	M03
SDM	1000	INTF2015PYDSDM030	GXM CTR 9305 INTF2015PYDSDM03001	* RR	\$24,961.11	M03
SDM	1000	INTF2015PYDSDM030	GXM CTR 9305 INTF2015PYDSDM03001	* RR	\$256.78	M03
SDM	1000	INTF2015PYDSDM030	GXM CTR 9305 INTF2015PYDSDM03001	* RR	\$374.18	M03
SDM	1000	INTF2015PYDSDM030	GXM CTR 9305 INTF2015PYDSDM03001	* RR	\$938.76	M03
SDM	1000	INTF2015PYDSDM030	GXM CTR 9305 INTF2015PYDSDM03001	* RR	\$119.11	M03
SDM	1000	INTF2015PYDSDM030	GXM CTR 9305 INTF2015PYDSDM03001	* RR	\$9,588.19	M03

DEPT	APPROP	DEPT DOC ID	CTR DOC ID			OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
SDM	1000	INTF2015PYDS	GXM	CTR	9305 INTF2015PYDS	* RR	\$271.89	M03
SDM	1000	INTF2015PYDS	GXM	CTR	9305 INTF2015PYDS	* RR	\$377.42	M03
SDM	1000	INTF2015PYDS	GXM	CTR	9305 INTF2015PYDS	* RR	\$187.74	M03
SDM	1000	INTF2015PYDS	GXM	CTR	9305 INTF2015PYDS	* RR	\$977.88	M03
SDM	1000	INTF2015PYDS	GXM	CTR	9305 INTF2015PYDS	* RR	\$911.63	M03
SDM	1000	INTF2015PYDS	GXM	CTR	9305 INTF2015PYDS	* RR	\$289.36	M03
SDM	1000	INTF2015PYDS	GXM	CTR	9305 INTF2015PYDS	* RR	\$863.12	M03
SDM	1000	INTF2015PYDS	GXM	CTR	9305 INTF2015PYDS	* RR	\$133.67	M03
SDM	1000	INTF2015PYDS	GXM	CTR	9305 INTF2015PYDS	* RR	\$56.48	M03
SDM	1000	INTF2015PYDS	GXM	CTR	9305 INTF2015PYDS	* RR	\$214.82	M03
SDM	1000	INTF2015PYDS	GXM	CTR	9305 INTF2015PYDS	* RR	\$17,050.98	M03
SDM	1000	INTF2015PYDS	GXM	CTR	9305 INTF2015PYDS	* RR	\$17,918.98	M03
SDM	1000	INTF2015PYDS	GXM	CTR	9305 INTF2015PYDS	* HH	\$2,751.00	M03
SDM	1000	INTF2015PYDS	GXM	CTR	9305 INTF2015PYDS	* FF	\$134.27	M03
SDM	1000	INTF2015PYDS	GXM	CTR	9305 INTF2015PYDS	* EE	\$251.00	M03
SDM	1000	INTF2015PYDS	GXM	CTR	9305 INTF2015PYDS	* RR	\$33,054.57	M03
SDM	1000	INTF2015PYDS	GXM	CTR	9305 INTF2015PYDS	* RR	\$195.58	M03
SDM	1000	INTF2015PYDS	GXM	CTR	9305 INTF2015PYDS	* RR	\$1,458.00	M03
SDM	1000	INTF2015PYDS	GXM	CTR	9305 INTF2015PYDS	* UU	\$182.82	M03
SDM	1000	INTF2015PYDS	GXM	CTR	9305 INTF2015PYDS	* UU	\$1,642.11	M03
SDM	1000	INTF2015PYDS	GXM	CTR	9305 INTF2015PYDS	* FF	\$133.02	M03
SDM	1000	INTF2015PYDS	GXM	CTR	9305 INTF2015PYDS	* JJ	\$910.00	M03
SDM	1000	INTF2015PYDS	GXM	CTR	9305 INTF2015PYDS	* FF	\$8,580.00	M03
SDM	1000	INTF2015PYDS	GXM	CTR	9305 INTF2015PYDS	* HH	\$37,382.68	M03

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SDM 1000	INTF2015PYDS	SDM030	GXM	CTR	9305 INTF2015PYDS	SDM03004	*	UU	\$3,138.39	M03
SDM 1000	INTF2015PYDS	SDM030	GXM	CTR	9305 INTF2015PYDS	SDM03004	*	EE	\$3,989.28	M03
SDM 1000	INTF2015PYDS	SDM030	GXM	CTR	9305 INTF2015PYDS	SDM03004	*	NN	\$580.00	M03
SDM 1000	INTF2015PYDS	SDM030	GXM	CTR	9305 INTF2015PYDS	SDM03004	*	EE	\$143.10	M03
SDM 1000	INTF2015PYDS	SDM130	GXM	CTR	9305 INTF2015PYDS	SDM13000	*	UU	\$5,457.50	M02
<b>Total for Appropriation 89100107</b>									<b>\$860,811.11</b>	
<b>Total SDM</b>									<b>\$1,012,207.52</b>	

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<b>SDP</b>								
<b>15992040</b>								
	SDP	EXP CORRECTION	EX	CTR 9305 INTF2015PYDSDPNEG00	*		\$652,096.10	10/8/14
	SDP	EXP CORRECTION	EX	CTR 9305 INTF2015PYDSDPNEG00	*		\$233,967.58	10/8/14
	SDP	TRANSFER TO GEN F	IET	CTR 9305 2015PYDOSCO5CHRGBK	*	EE	\$543.45	11/17/14
<b>Total for Appropriation 15992040</b>							<b>\$886,607.13</b>	
<b>89108700</b>								
	SDP 1000	INTF2015PYDSDP0200	GXM	CTR 9305 INTF2015PYDSDP020001	*	DD	\$7,041.58	M02
	SDP 1000	INTF2015PYDSDP0200	GXM	CTR 9305 INTF2015PYDSDP020002	*	DD	\$7,275.84	M02
	SDP 1000	INTF2015PYDSDP0200	GXM	CTR 9305 INTF2015PYDSDP020003	*	DD	\$6,975.15	M02
	SDP 1000	INTF2015PYDSDP0200	GXM	CTR 9305 INTF2015PYDSDP020004	*	DD	\$3,640.00	M02
	SDP 1000	INTF2015PYDSDP0200	GXM	CTR 9305 INTF2015PYDSDP020005	*	RR	\$22,791.66	M02
	SDP 1000	INTF2015PYDSDP0200	GXM	CTR 9305 INTF2015PYDSDP020006	*	RR	\$22,791.66	M02
	SDP 1000	INTF2015PYDSDP0200	GXM	CTR 9305 INTF2015PYDSDP020007	*	RR	\$3,360.00	M02
	SDP 1000	INTF2015PYDSDP0200	GXM	CTR 9305 INTF2015PYDSDP020008	*	RR	\$7,875.00	M02
	SDP 1000	INTF2015PYDSDP0200	GXM	CTR 9305 INTF2015PYDSDP020009	*	RR	\$13,125.00	M02
	SDP 1000	INTF2015PYDSDP0200	GXM	CTR 9305 INTF2015PYDSDP020010	*	RR	\$1,800.00	M02
	SDP 1000	INTF2015PYDSDP0200	GXM	CTR 9305 INTF2015PYDSDP020011	*	RR	\$42,765.00	M02
	SDP 1000	INTF2015PYDSDP0200	GXM	CTR 9305 INTF2015PYDSDP020012	*	JJ	\$35,375.65	M02
	SDP 1000	INTF2015PYDSDP0200	GXM	CTR 9305 INTF2015PYDSDP020013	*	JJ	\$36,714.55	M02
	SDP 1000	INTF2015PYDSDP0200	GXM	CTR 9305 INTF2015PYDSDP020014	*	JJ	\$222.84	M02
	SDP 1000	INTF2015PYDSDP0200	GXM	CTR 9305 INTF2015PYDSDP020015	*	JJ	\$638.99	M02
	SDP 1000	INTF2015PYDSDP0200	GXM	CTR 9305 INTF2015PYDSDP020016	*	JJ	\$786.82	M02
	SDP 1000	INTF2015PYDSDP0200	GXM	CTR 9305 INTF2015PYDSDP020017	*	JJ	\$628.79	M02

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SDP	1000	INTF2015PYDSDP0200	GXM CTR 9305 INTF2015PYDSDP020018	* JJ	\$36,498.31	M02
SDP	1000	INTF2015PYDSDP0200	GXM CTR 9305 INTF2015PYDSDP020019	* JJ	\$679.70	M02
SDP	1000	INTF2015PYDSDP0200	GXM CTR 9305 INTF2015PYDSDP020020	* JJ	\$36,070.19	M02
SDP	1000	INTF2015PYDSDP0200	GXM CTR 9305 INTF2015PYDSDP020021	* JJ	\$53.28	M02
SDP	1000	INTF2015PYDSDP0200	GXM CTR 9305 INTF2015PYDSDP020022	* JJ	\$521.01	M02
SDP	1000	INTF2015PYDSDP0200	GXM CTR 9305 INTF2015PYDSDP020023	* JJ	\$36,308.69	M02
SDP	1000	INTF2015PYDSDP0200	GXM CTR 9305 INTF2015PYDSDP020024	* JJ	\$55.80	M02
SDP	1000	INTF2015PYDSDP0200	GXM CTR 9305 INTF2015PYDSDP020025	* JJ	\$613.59	M02
SDP	1000	INTF2015PYDSDP0200	GXM CTR 9305 INTF2015PYDSDP020026	* JJ	\$34,240.56	M02
SDP	1000	INTF2015PYDSDP0200	GXM CTR 9305 INTF2015PYDSDP020027	* FF	\$586.00	M02
SDP	1000	INTF2015PYDSDP0200	GXM CTR 9305 INTF2015PYDSDP020028	* NN	\$529.95	M02
SDP	1000	INTF2015PYDSDP0200	GXM CTR 9305 INTF2015PYDSDP020029	* NN	\$78.12	M02
SDP	1000	INTF2015PYDSDP0200	GXM CTR 9305 INTF2015PYDSDP020030	* NN	\$120.00	M02
SDP	1000	INTF2015PYDSDP0200	GXM CTR 9305 INTF2015PYDSDP020031	* RR	\$57,165.00	M02
SDP	1000	INTF2015PYDSDP0200	GXM CTR 9305 INTF2015PYDSDP020032	* RR	\$7,875.00	M02
SDP	1000	INTF2015PYDSDP0200	GXM CTR 9305 INTF2015PYDSDP020033	* RR	\$3,360.00	M02
SDP	1000	INTF2015PYDSDP0200	GXM CTR 9305 INTF2015PYDSDP020034	* RR	\$57,165.00	M02
SDP	1000	INTF2015PYDSDP0200	GXM CTR 9305 INTF2015PYDSDP020035	* RR	\$13,125.00	M02
SDP	1000	INTF2015PYDSDP0200	GXM CTR 9305 INTF2015PYDSDP020036	* RR	\$1,800.00	M02
SDP	1000	INTF2015PYDSDP0200	GXM CTR 9305 INTF2015PYDSDP020037	* NN	\$896.00	M02
SDP	1000	INTF2015PYDSDP0200	GXM CTR 9305 INTF2015PYDSDP020038	* NN	\$9,117.60	M02
SDP	1000	INTF2015PYDSDP0200	GXM CTR 9305 INTF2015PYDSDP020039	* FF	\$2,037.50	M02
SDP	1000	INTF2015PYDSDP0200	GXM CTR 9305 INTF2015PYDSDP020040	* FF	\$323.02	M02
SDP	1000	INTF2015PYDSDP0200	GXM CTR 9305 INTF2015PYDSDP020041	* FF	\$103.96	M02

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
SDP	1000	INTF2015PYDSDP0200	GXM CTR 9305 INTF2015PYDSDP020042	* FF	\$25.00	M02
SDP	1000	INTF2015PYDSDP0200	GXM CTR 9305 INTF2015PYDSDP020043	* FF	\$125.00	M02
SDP	1000	INTF2015PYDSDP0200	GXM CTR 9305 INTF2015PYDSDP020044	* FF	\$12.95	M02
SDP	1000	INTF2015PYDSDP0200	GXM CTR 9305 INTF2015PYDSDP020045	* FF	\$40.00	M02
SDP	1000	INTF2015PYDSDP0200	GXM CTR 9305 INTF2015PYDSDP020046	* FF	\$458.40	M02
SDP	1000	INTF2015PYDSDP0200	GXM CTR 9305 INTF2015PYDSDP020047	* FF	\$1,249.20	M02
SDP	1000	INTF2015PYDSDP0200	GXM CTR 9305 INTF2015PYDSDP020048	* FF	\$331.81	M02
SDP	1000	INTF2015PYDSDP0200	GXM CTR 9305 INTF2015PYDSDP020049	* UU	\$1,599.00	M02
SDP	1000	INTF2015PYDSDP0200	GXM CTR 9305 INTF2015PYDSDP020050	* FF	\$76.99	M02
SDP	1000	INTF2015PYDSDP0200	GXM CTR 9305 INTF2015PYDSDP020051	* FF	\$146.93	M02
SDP	1000	INTF2015PYDSDP0200	GXM CTR 9305 INTF2015PYDSDP020052	* NN	\$1,266.43	M02
SDP	1000	INTF2015PYDSDP0200	GXM CTR 9305 INTF2015PYDSDP020053	* NN	\$1,190.27	M02
SDP	1000	INTF2015PYDSDP0200	GXM CTR 9305 INTF2015PYDSDP020054	* NN	\$2,380.00	M02
SDP	1000	INTF2015PYDSDP0200	GXM CTR 9305 INTF2015PYDSDP020055	* NN	\$914.60	M02
SDP	1000	INTF2015PYDSDP0200	GXM CTR 9305 INTF2015PYDSDP020056	* NN	\$1,997.55	M02
SDP	1000	INTF2015PYDSDP0200	GXM CTR 9305 INTF2015PYDSDP020057	* NN	\$33.06	M02
SDP	1000	INTF2015PYDSDP0200	GXM CTR 9305 INTF2015PYDSDP020058	* NN	\$14.09	M02
SDP	1000	INTF2015PYDSDP0200	GXM CTR 9305 INTF2015PYDSDP020059	* NN	\$43.70	M03
SDP	1000	INTF2015PYDSDP0200	GXM CTR 9305 INTF2015PYDSDP020060	* NN	\$9.76	M02
SDP	1000	INTF2015PYDSDP0200	GXM CTR 9305 INTF2015PYDSDP020061	* EE	\$401.20	M02
SDP	1000	INTF2015PYDSDP0200	GXM CTR 9305 INTF2015PYDSDP020062	* UU	\$4,514.90	M02
SDP	1000	INTF2015PYDSDP0200	GXM CTR 9305 INTF2015PYDSDP020063	* NN	\$9.57	M02
SDP	1000	INTF2015PYDSDP0200	GXM CTR 9305 INTF2015PYDSDP020064	* NN	\$202.55	M02
SDP	1000	INTF2015PYDSDP0200	GXM CTR 9305 INTF2015PYDSDP020065	* NN	\$22.99	M02



DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
SDP	1000	INTF2015PYDSDP0200	GXM CTR 9305 INTF2015PYDSDP020066	* NN	\$46.96	M02
SDP	1000	INTF2015PYDSDP0200	GXM CTR 9305 INTF2015PYDSDP020067	* KK	\$386.50	M02
SDP	1000	INTF2015PYDSDP0200	GXM CTR 9305 INTF2015PYDSDP020068	* GG	\$33.29	M02
SDP	1000	INTF2015PYDSDP0200	GXM CTR 9305 INTF2015PYDSDP020069	* GG	\$78.62	M02
SDP	1000	INTF2015PYDSDP0200	GXM CTR 9305 INTF2015PYDSDP020070	* GG	\$1,157.36	M02
SDP	1000	INTF2015PYDSDP0200	GXM CTR 9305 INTF2015PYDSDP020071	* GG	\$1,040.76	M02
SDP	1000	INTF2015PYDSDP0200	GXM CTR 9305 INTF2015PYDSDP020072	* GG	\$15,306.71	M02
SDP	1000	INTF2015PYDSDP0200	GXM CTR 9305 INTF2015PYDSDP020073	* GG	\$21,747.13	M02
SDP	1000	INTF2015PYDSDP0200	GXM CTR 9305 INTF2015PYDSDP020074	* GG	\$478.93	M02
SDP	1000	INTF2015PYDSDP0200	GXM CTR 9305 INTF2015PYDSDP020075	* GG	\$428.08	M02
SDP	1000	INTF2015PYDSDP0200	GXM CTR 9305 INTF2015PYDSDP020076	* GG	\$5,055.10	M02
SDP	1000	INTF2015PYDSDP0200	GXM CTR 9305 INTF2015PYDSDP020077	* GG	\$5,860.80	M02
SDP	1000	INTF2015PYDSDP0200	GXM CTR 9305 INTF2015PYDSDP020078	* FF	\$1,039.20	M02
SDP	1000	INTF2015PYDSDP0200	GXM CTR 9305 INTF2015PYDSDP020079	* LL	\$542.00	M02
SDP	1000	INTF2015PYDSDP0200	GXM CTR 9305 INTF2015PYDSDP020080	* NN	\$480.96	M02
SDP	1000	INTF2015PYDSDP0200	GXM CTR 9305 INTF2015PYDSDP020081	* FF	\$682.85	M02
SDP	1000	INTF2015PYDSDP0200	GXM CTR 9305 INTF2015PYDSDP020082	* KK	\$4,214.97	M02
SDP	1000	INTF2015PYDSDP0200	GXM CTR 9305 INTF2015PYDSDP020083	* KK	\$198.06	M02
SDP	1000	INTF2015PYDSDP0200	GXM CTR 9305 INTF2015PYDSDP020084	* NN	\$1,245.00	M02
SDP	1000	INTF2015PYDSDP0200	GXM CTR 9305 INTF2015PYDSDP020085	* NN	\$919.36	M02
SDP	1000	INTF2015PYDSDP0200	GXM CTR 9305 INTF2015PYDSDP020086	* NN	\$45.09	M03
SDP	1000	INTF2015PYDSDP0200	GXM CTR 9305 INTF2015PYDSDP020087	* FF	\$1,893.60	M02
SDP	1000	INTF2015PYDSDP0200	GXM CTR 9305 INTF2015PYDSDP020088	* LL	\$29.00	M02
SDP	1000	INTF2015PYDSDP0200	GXM CTR 9305 INTF2015PYDSDP020089	* LL	\$58.00	M02

DEPT	APPROP	DEPT DOC ID	CTR DOC ID			OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE	
SDP	1000	INTF2015PYDSDP0200	GXM	CTR	9305 INTF2015PYDSDP020090	*	LL	\$69.95	M02
SDP	1000	INTF2015PYDSDP0200	GXM	CTR	9305 INTF2015PYDSDP020091	*	FF	\$123.00	M02
SDP	1000	INTF2015PYDSDP0200	GXM	CTR	9305 INTF2015PYDSDP020092	*	FF	\$8,100.41	M02
SDP	1000	INTF2015PYDSDP0200	GXM	CTR	9305 INTF2015PYDSDP020093	*	EE	\$161.17	M02
SDP	1000	INTF2015PYDSDP0200	GXM	CTR	9305 INTF2015PYDSDP020094	*	EE	\$716.00	M02
SDP	1000	INTF2015PYDSDP0200	GXM	CTR	9305 INTF2015PYDSDP020095	*	EE	\$8,106.00	M02
SDP	1000	INTF2015PYDSDP0200	GXM	CTR	9305 INTF2015PYDSDP020096	*	UU	\$371.37	M02
SDP	1000	INTF2015PYDSDP0200	GXM	CTR	9305 INTF2015PYDSDP020097	*	GG	\$56,192.90	M02
SDP	1000	INTF2015PYDSDP0200	GXM	CTR	9305 INTF2015PYDSDP020098	*	GG	\$725.25	M02
SDP	1000	INTF2015PYDSDP0200	GXM	CTR	9305 INTF2015PYDSDP020099	*	GG	\$899.06	M02
SDP	1000	INTF2015PYDSDP0201	GXM	CTR	9305 INTF2015PYDSDP020100	*	GG	\$475,952.90	M02
SDP	1000	INTF2015PYDSDP0201	GXM	CTR	9305 INTF2015PYDSDP020101	*	GG	\$1,719.50	M02
SDP	1000	INTF2015PYDSDP0201	GXM	CTR	9305 INTF2015PYDSDP020102	*	JJ	\$37,416.35	M02
SDP	1000	INTF2015PYDSDP0201	GXM	CTR	9305 INTF2015PYDSDP020103	*	JJ	\$503.38	M02
SDP	1000	INTF2015PYDSDP0201	GXM	CTR	9305 INTF2015PYDSDP020104	*	JJ	\$3,850.00	M02
SDP	1000	INTF2015PYDSDP0201	GXM	CTR	9305 INTF2015PYDSDP020105	*	JJ	\$425.00	M02
SDP	1000	INTF2015PYDSDP0201	GXM	CTR	9305 INTF2015PYDSDP020106	*	JJ	\$407.10	M02
SDP	1000	INTF2015PYDSDP0201	GXM	CTR	9305 INTF2015PYDSDP020107	*	JJ	\$31.91	M02
SDP	1000	INTF2015PYDSDP0201	GXM	CTR	9305 INTF2015PYDSDP020108	*	JJ	\$761.73	M02
SDP	1000	INTF2015PYDSDP0201	GXM	CTR	9305 INTF2015PYDSDP020109	*	RR	\$298.38	M03
SDP	1000	INTF2015PYDSDP0201	GXM	CTR	9305 INTF2015PYDSDP020110	*	RR	\$288.74	M03
SDP	1000	INTF2015PYDSDP0201	GXM	CTR	9305 INTF2015PYDSDP020111	*	RR	\$142.30	M03
SDP	1000	INTF2015PYDSDP0201	GXM	CTR	9305 INTF2015PYDSDP020112	*	RR	\$146.44	M03
SDP	1000	INTF2015PYDSDP0201	GXM	CTR	9305 INTF2015PYDSDP020113	*	RR	\$70.82	M03

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
SDP	1000	INTF2015PYDSDP0201	GXM CTR 9305 INTF2015PYDSDP020114	* RR	\$65.14	M03
SDP	1000	INTF2015PYDSDP0201	GXM CTR 9305 INTF2015PYDSDP020115	* RR	\$33.55	M03
SDP	1000	INTF2015PYDSDP0201	GXM CTR 9305 INTF2015PYDSDP020116	* RR	\$25.28	M03
SDP	1000	INTF2015PYDSDP0201	GXM CTR 9305 INTF2015PYDSDP020117	* RR	\$658.25	M03
SDP	1000	INTF2015PYDSDP0201	GXM CTR 9305 INTF2015PYDSDP020118	* RR	\$50.59	M03
SDP	1000	INTF2015PYDSDP0201	GXM CTR 9305 INTF2015PYDSDP020119	* RR	\$8.02	M03
SDP	1000	INTF2015PYDSDP0201	GXM CTR 9305 INTF2015PYDSDP020120	* RR	\$31.07	M03
SDP	1000	INTF2015PYDSDP0201	GXM CTR 9305 INTF2015PYDSDP020121	* RR	\$6.49	M03
SDP	1000	INTF2015PYDSDP0201	GXM CTR 9305 INTF2015PYDSDP020122	* RR	\$78.84	M03
SDP	1000	INTF2015PYDSDP0201	GXM CTR 9305 INTF2015PYDSDP020123	* RR	\$8.02	M03
SDP	1000	INTF2015PYDSDP0201	GXM CTR 9305 INTF2015PYDSDP020124	* RR	\$53.83	M03
SDP	1000	INTF2015PYDSDP0201	GXM CTR 9305 INTF2015PYDSDP020125	* RR	\$16.69	M03
SDP	1000	INTF2015PYDSDP0201	GXM CTR 9305 INTF2015PYDSDP020126	* RR	\$9.79	M03
SDP	1000	INTF2015PYDSDP0201	GXM CTR 9305 INTF2015PYDSDP020127	* RR	\$31.07	M03
SDP	1000	INTF2015PYDSDP0201	GXM CTR 9305 INTF2015PYDSDP020128	* RR	\$14.27	M03
SDP	1000	INTF2015PYDSDP0201	GXM CTR 9305 INTF2015PYDSDP020129	* RR	\$8.02	M03
SDP	1000	INTF2015PYDSDP0201	GXM CTR 9305 INTF2015PYDSDP020130	* RR	\$161.79	M03
SDP	1000	INTF2015PYDSDP0201	GXM CTR 9305 INTF2015PYDSDP020131	* RR	\$5,880.25	M03
SDP	1000	INTF2015PYDSDP0201	GXM CTR 9305 INTF2015PYDSDP020132	* RR	\$29.32	M03
SDP	1000	INTF2015PYDSDP0201	GXM CTR 9305 INTF2015PYDSDP020133	* RR	\$6.49	M03
SDP	1000	INTF2015PYDSDP0201	GXM CTR 9305 INTF2015PYDSDP020134	* RR	\$21.53	M03
SDP	1000	INTF2015PYDSDP0201	GXM CTR 9305 INTF2015PYDSDP020135	* RR	\$65.14	M03
SDP	1000	INTF2015PYDSDP0201	GXM CTR 9305 INTF2015PYDSDP020136	* RR	\$8.02	M03
SDP	1000	INTF2015PYDSDP0201	GXM CTR 9305 INTF2015PYDSDP020137	* RR	\$31.07	M03

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
SDP	1000	INTF2015PYDSDP0201	GXM CTR 9305 INTF2015PYDSDP020138	* RR	\$41.90	M03
SDP	1000	INTF2015PYDSDP0201	GXM CTR 9305 INTF2015PYDSDP020139	* RR	\$6.49	M03
SDP	1000	INTF2015PYDSDP0201	GXM CTR 9305 INTF2015PYDSDP020140	* RR	\$96.80	M03
SDP	1000	INTF2015PYDSDP0201	GXM CTR 9305 INTF2015PYDSDP020141	* RR	\$36.21	M03
SDP	1000	INTF2015PYDSDP0201	GXM CTR 9305 INTF2015PYDSDP020142	* RR	\$36.21	M03
SDP	1000	INTF2015PYDSDP0201	GXM CTR 9305 INTF2015PYDSDP020143	* RR	\$2,733.30	M03
SDP	1000	INTF2015PYDSDP0201	GXM CTR 9305 INTF2015PYDSDP020144	* RR	\$44.33	M03
SDP	1000	INTF2015PYDSDP0201	GXM CTR 9305 INTF2015PYDSDP020145	* RR	\$76.86	M03
SDP	1000	INTF2015PYDSDP0201	GXM CTR 9305 INTF2015PYDSDP020146	* RR	\$76.86	M03
SDP	1000	INTF2015PYDSDP0201	GXM CTR 9305 INTF2015PYDSDP020147	* RR	\$212.36	M03
SDP	1000	INTF2015PYDSDP0201	GXM CTR 9305 INTF2015PYDSDP020148	* RR	\$240.60	M03
SDP	1000	INTF2015PYDSDP0201	GXM CTR 9305 INTF2015PYDSDP020149	* RR	\$142.30	M03
SDP	1000	INTF2015PYDSDP0201	GXM CTR 9305 INTF2015PYDSDP020150	* RR	\$51.24	M03
SDP	1000	INTF2015PYDSDP0201	GXM CTR 9305 INTF2015PYDSDP020151	* RR	\$6.53	M03
SDP	1000	INTF2015PYDSDP0201	GXM CTR 9305 INTF2015PYDSDP020152	* RR	\$6.53	M03
SDP	1000	INTF2015PYDSDP0201	GXM CTR 9305 INTF2015PYDSDP020153	* RR	\$71.65	M03
SDP	1000	INTF2015PYDSDP0201	GXM CTR 9305 INTF2015PYDSDP020154	* RR	\$59.40	M03
SDP	1000	INTF2015PYDSDP0201	GXM CTR 9305 INTF2015PYDSDP020155	* RR	\$62.32	M03
SDP	1000	INTF2015PYDSDP0201	GXM CTR 9305 INTF2015PYDSDP020156	* RR	\$250.22	M03
SDP	1000	INTF2015PYDSDP0201	GXM CTR 9305 INTF2015PYDSDP020157	* RR	\$162.32	M03
SDP	1000	INTF2015PYDSDP0201	GXM CTR 9305 INTF2015PYDSDP020158	* RR	\$129.54	M03
SDP	1000	INTF2015PYDSDP0201	GXM CTR 9305 INTF2015PYDSDP020159	* RR	\$148.40	M03
SDP	1000	INTF2015PYDSDP0201	GXM CTR 9305 INTF2015PYDSDP020160	* RR	\$105.64	M03
SDP	1000	INTF2015PYDSDP0201	GXM CTR 9305 INTF2015PYDSDP020161	* RR	\$105.64	M03

DEPT	APPROP	DEPT DOC ID	CTR	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
SDP	1000	INTF2015PYDSDP0201	GXM	CTR 9305 INTF2015PYDSDP020162	* RR	\$202.41	M03
SDP	1000	INTF2015PYDSDP0201	GXM	CTR 9305 INTF2015PYDSDP020163	* RR	\$57.49	M03
SDP	1000	INTF2015PYDSDP0201	GXM	CTR 9305 INTF2015PYDSDP020164	* RR	\$65.40	M03
SDP	1000	INTF2015PYDSDP0201	GXM	CTR 9305 INTF2015PYDSDP020165	* RR	\$374.73	M03
SDP	1000	INTF2015PYDSDP0201	GXM	CTR 9305 INTF2015PYDSDP020166	* RR	\$200.96	M03
SDP	1000	INTF2015PYDSDP0201	GXM	CTR 9305 INTF2015PYDSDP020167	* RR	\$106.05	M03
SDP	1000	INTF2015PYDSDP0201	GXM	CTR 9305 INTF2015PYDSDP020168	* RR	\$355.77	M03
SDP	1000	INTF2015PYDSDP0201	GXM	CTR 9305 INTF2015PYDSDP020169	* RR	\$313.27	M03
SDP	1000	INTF2015PYDSDP0201	GXM	CTR 9305 INTF2015PYDSDP020170	* RR	\$313.27	M03
SDP	1000	INTF2015PYDSDP0201	GXM	CTR 9305 INTF2015PYDSDP020171	* RR	\$129.09	M03
SDP	1000	INTF2015PYDSDP0201	GXM	CTR 9305 INTF2015PYDSDP020172	* RR	\$114.97	M03
SDP	1000	INTF2015PYDSDP0201	GXM	CTR 9305 INTF2015PYDSDP020173	* RR	\$6.53	M03
SDP	1000	INTF2015PYDSDP0201	GXM	CTR 9305 INTF2015PYDSDP020174	* RR	\$130.75	M03
SDP	1000	INTF2015PYDSDP0201	GXM	CTR 9305 INTF2015PYDSDP020175	* RR	\$50.33	M03
SDP	1000	INTF2015PYDSDP0201	GXM	CTR 9305 INTF2015PYDSDP020176	* RR	\$102.04	M03
SDP	1000	INTF2015PYDSDP0201	GXM	CTR 9305 INTF2015PYDSDP020177	* RR	\$57.13	M03
SDP	1000	INTF2015PYDSDP0201	GXM	CTR 9305 INTF2015PYDSDP020187	* RR	\$164.61	M03
SDP	1000	INTF2015PYDSDP0201	GXM	CTR 9305 INTF2015PYDSDP020188	* RR	\$6.53	M03
SDP	1000	INTF2015PYDSDP0201	GXM	CTR 9305 INTF2015PYDSDP020189	* RR	\$6.53	M03
SDP	1000	INTF2015PYDSDP0201	GXM	CTR 9305 INTF2015PYDSDP020190	* RR	\$6.53	M03
SDP	1000	INTF2015PYDSDP0201	GXM	CTR 9305 INTF2015PYDSDP020191	* RR	\$50.33	M03
SDP	1000	INTF2015PYDSDP0201	GXM	CTR 9305 INTF2015PYDSDP020192	* RR	\$6.53	M03
SDP	1000	INTF2015PYDSDP0201	GXM	CTR 9305 INTF2015PYDSDP020193	* RR	\$295.36	M03
SDP	1000	INTF2015PYDSDP0201	GXM	CTR 9305 INTF2015PYDSDP020194	* RR	\$55.72	M03

DEPT	APPROP	DEPT DOC ID	CTR DOC ID			OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
SDP	1000	INTF2015PYDSDP0201	GXM	CTR	9305 INTF2015PYDSDP020195	* RR	\$107.32	M03
SDP	1000	INTF2015PYDSDP0201	GXM	CTR	9305 INTF2015PYDSDP020196	* RR	\$142.30	M03
SDP	1000	INTF2015PYDSDP0201	GXM	CTR	9305 INTF2015PYDSDP020197	* RR	\$143.53	M03
SDP	1000	INTF2015PYDSDP0201	GXM	CTR	9305 INTF2015PYDSDP020198	* RR	\$142.30	M03
SDP	1000	INTF2015PYDSDP0201	GXM	CTR	9305 INTF2015PYDSDP020199	* RR	\$78.76	M03
SDP	1000	INTF2015PYDSDP0202	GXM	CTR	9305 INTF2015PYDSDP020200	* RR	\$54.46	M03
SDP	1000	INTF2015PYDSDP0202	GXM	CTR	9305 INTF2015PYDSDP020201	* RR	\$330.38	M03
SDP	1000	INTF2015PYDSDP0202	GXM	CTR	9305 INTF2015PYDSDP020202	* RR	\$190.48	M03
SDP	1000	INTF2015PYDSDP0202	GXM	CTR	9305 INTF2015PYDSDP020203	* RR	\$54.31	M03
SDP	1000	INTF2015PYDSDP0202	GXM	CTR	9305 INTF2015PYDSDP020204	* RR	\$104.72	M03
SDP	1000	INTF2015PYDSDP0202	GXM	CTR	9305 INTF2015PYDSDP020205	* RR	\$92.76	M03
SDP	1000	INTF2015PYDSDP0202	GXM	CTR	9305 INTF2015PYDSDP020206	* RR	\$58.98	M03
SDP	1000	INTF2015PYDSDP0202	GXM	CTR	9305 INTF2015PYDSDP020207	* RR	\$50.42	M03
SDP	1000	INTF2015PYDSDP0202	GXM	CTR	9305 INTF2015PYDSDP020208	* RR	\$122.08	M03
SDP	1000	INTF2015PYDSDP0202	GXM	CTR	9305 INTF2015PYDSDP020209	* RR	\$88.33	M03
SDP	1000	INTF2015PYDSDP0202	GXM	CTR	9305 INTF2015PYDSDP020210	* RR	\$44.33	M03
SDP	1000	INTF2015PYDSDP0202	GXM	CTR	9305 INTF2015PYDSDP020211	* RR	\$316.85	M03
SDP	1000	INTF2015PYDSDP0202	GXM	CTR	9305 INTF2015PYDSDP020212	* RR	\$122.08	M03
SDP	1000	INTF2015PYDSDP0202	GXM	CTR	9305 INTF2015PYDSDP020213	* RR	\$44.33	M03
SDP	1000	INTF2015PYDSDP0202	GXM	CTR	9305 INTF2015PYDSDP020214	* RR	\$83.33	M03
SDP	1000	INTF2015PYDSDP0202	GXM	CTR	9305 INTF2015PYDSDP020215	* RR	\$122.08	M03
SDP	1000	INTF2015PYDSDP0202	GXM	CTR	9305 INTF2015PYDSDP020216	* RR	\$158.44	M03
SDP	1000	INTF2015PYDSDP0202	GXM	CTR	9305 INTF2015PYDSDP020217	* RR	\$44.33	M03
SDP	1000	INTF2015PYDSDP0202	GXM	CTR	9305 INTF2015PYDSDP020218	* RR	\$44.33	M03

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
SDP	1000	INTF2015PYDSDP0202	GXM CTR 9305 INTF2015PYDSDP020219	* RR	\$122.08	M03
SDP	1000	INTF2015PYDSDP0202	GXM CTR 9305 INTF2015PYDSDP020220	* RR	\$83.33	M03
SDP	1000	INTF2015PYDSDP0202	GXM CTR 9305 INTF2015PYDSDP020221	* RR	\$122.08	M03
SDP	1000	INTF2015PYDSDP0202	GXM CTR 9305 INTF2015PYDSDP020222	* RR	\$83.33	M03
SDP	1000	INTF2015PYDSDP0202	GXM CTR 9305 INTF2015PYDSDP020223	* RR	\$158.44	M03
SDP	1000	INTF2015PYDSDP0202	GXM CTR 9305 INTF2015PYDSDP020224	* RR	\$122.08	M03
SDP	1000	INTF2015PYDSDP0202	GXM CTR 9305 INTF2015PYDSDP020225	* RR	\$122.08	M03
SDP	1000	INTF2015PYDSDP0202	GXM CTR 9305 INTF2015PYDSDP020226	* RR	\$122.08	M03
SDP	1000	INTF2015PYDSDP0202	GXM CTR 9305 INTF2015PYDSDP020227	* RR	\$83.33	M03
SDP	1000	INTF2015PYDSDP0202	GXM CTR 9305 INTF2015PYDSDP020228	* RR	\$122.08	M03
SDP	1000	INTF2015PYDSDP0202	GXM CTR 9305 INTF2015PYDSDP020229	* RR	\$83.33	M03
SDP	1000	INTF2015PYDSDP0202	GXM CTR 9305 INTF2015PYDSDP020230	* RR	\$122.08	M03
SDP	1000	INTF2015PYDSDP0202	GXM CTR 9305 INTF2015PYDSDP020231	* RR	\$122.08	M03
SDP	1000	INTF2015PYDSDP0202	GXM CTR 9305 INTF2015PYDSDP020232	* RR	\$275.63	M03
SDP	1000	INTF2015PYDSDP0202	GXM CTR 9305 INTF2015PYDSDP020233	* RR	\$83.33	M03
SDP	1000	INTF2015PYDSDP0202	GXM CTR 9305 INTF2015PYDSDP020234	* RR	\$223.86	M03
SDP	1000	INTF2015PYDSDP0202	GXM CTR 9305 INTF2015PYDSDP020235	* RR	\$122.08	M03
SDP	1000	INTF2015PYDSDP0202	GXM CTR 9305 INTF2015PYDSDP020236	* RR	\$122.08	M03
SDP	1000	INTF2015PYDSDP0202	GXM CTR 9305 INTF2015PYDSDP020237	* RR	\$44.33	M03
SDP	1000	INTF2015PYDSDP0202	GXM CTR 9305 INTF2015PYDSDP020238	* RR	\$83.33	M03
SDP	1000	INTF2015PYDSDP0202	GXM CTR 9305 INTF2015PYDSDP020239	* RR	\$240.73	M03
SDP	1000	INTF2015PYDSDP0202	GXM CTR 9305 INTF2015PYDSDP020240	* RR	\$122.08	M03
SDP	1000	INTF2015PYDSDP0202	GXM CTR 9305 INTF2015PYDSDP020241	* RR	\$122.08	M03
SDP	1000	INTF2015PYDSDP0202	GXM CTR 9305 INTF2015PYDSDP020242	* RR	\$122.08	M03

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
SDP	1000	INTF2015PYDSDP0202	GXM CTR 9305 INTF2015PYDSDP020243	* RR	\$44.33	M03
SDP	1000	INTF2015PYDSDP0202	GXM CTR 9305 INTF2015PYDSDP020244	* RR	\$83.33	M03
SDP	1000	INTF2015PYDSDP0202	GXM CTR 9305 INTF2015PYDSDP020245	* RR	\$124.22	M03
SDP	1000	INTF2015PYDSDP0202	GXM CTR 9305 INTF2015PYDSDP020246	* RR	\$158.44	M03
SDP	1000	INTF2015PYDSDP0202	GXM CTR 9305 INTF2015PYDSDP020247	* RR	\$122.08	M03
SDP	1000	INTF2015PYDSDP0202	GXM CTR 9305 INTF2015PYDSDP020248	* RR	\$122.08	M03
SDP	1000	INTF2015PYDSDP0202	GXM CTR 9305 INTF2015PYDSDP020249	* RR	\$122.08	M03
SDP	1000	INTF2015PYDSDP0202	GXM CTR 9305 INTF2015PYDSDP020250	* RR	\$83.33	M03
SDP	1000	INTF2015PYDSDP0202	GXM CTR 9305 INTF2015PYDSDP020251	* RR	\$122.08	M03
SDP	1000	INTF2015PYDSDP0202	GXM CTR 9305 INTF2015PYDSDP020252	* RR	\$124.22	M03
SDP	1000	INTF2015PYDSDP0202	GXM CTR 9305 INTF2015PYDSDP020253	* RR	\$122.08	M03
SDP	1000	INTF2015PYDSDP0202	GXM CTR 9305 INTF2015PYDSDP020254	* RR	\$44.33	M03
SDP	1000	INTF2015PYDSDP0202	GXM CTR 9305 INTF2015PYDSDP020255	* RR	\$122.08	M03
SDP	1000	INTF2015PYDSDP0202	GXM CTR 9305 INTF2015PYDSDP020256	* RR	\$83.33	M03
SDP	1000	INTF2015PYDSDP0202	GXM CTR 9305 INTF2015PYDSDP020257	* RR	\$122.08	M03
SDP	1000	INTF2015PYDSDP0202	GXM CTR 9305 INTF2015PYDSDP020258	* RR	\$124.22	M03
SDP	1000	INTF2015PYDSDP0202	GXM CTR 9305 INTF2015PYDSDP020259	* RR	\$83.33	M03
SDP	1000	INTF2015PYDSDP0202	GXM CTR 9305 INTF2015PYDSDP020260	* RR	\$131.70	M03
SDP	1000	INTF2015PYDSDP0202	GXM CTR 9305 INTF2015PYDSDP020261	* RR	\$129.71	M03
SDP	1000	INTF2015PYDSDP0202	GXM CTR 9305 INTF2015PYDSDP020262	* RR	\$166.08	M03
SDP	1000	INTF2015PYDSDP0202	GXM CTR 9305 INTF2015PYDSDP020263	* RR	\$83.33	M03
SDP	1000	INTF2015PYDSDP0202	GXM CTR 9305 INTF2015PYDSDP020264	* RR	\$44.33	M03
SDP	1000	INTF2015PYDSDP0202	GXM CTR 9305 INTF2015PYDSDP020265	* RR	\$83.33	M03
SDP	1000	INTF2015PYDSDP0202	GXM CTR 9305 INTF2015PYDSDP020266	* RR	\$44.33	M03



DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
SDP	1000	INTF2015PYDSDP0202	GXM CTR 9305 INTF2015PYDSDP020267	* RR	\$122.08	M03
SDP	1000	INTF2015PYDSDP0202	GXM CTR 9305 INTF2015PYDSDP020268	* RR	\$83.33	M03
SDP	1000	INTF2015PYDSDP0202	GXM CTR 9305 INTF2015PYDSDP020269	* RR	\$281.80	M03
SDP	1000	INTF2015PYDSDP0202	GXM CTR 9305 INTF2015PYDSDP020270	* RR	\$281.80	M03
SDP	1000	INTF2015PYDSDP0202	GXM CTR 9305 INTF2015PYDSDP020271	* RR	\$122.08	M03
SDP	1000	INTF2015PYDSDP0202	GXM CTR 9305 INTF2015PYDSDP020272	* RR	\$122.08	M03
SDP	1000	INTF2015PYDSDP0202	GXM CTR 9305 INTF2015PYDSDP020273	* RR	\$122.08	M03
SDP	1000	INTF2015PYDSDP0202	GXM CTR 9305 INTF2015PYDSDP020274	* RR	\$83.33	M03
SDP	1000	INTF2015PYDSDP0202	GXM CTR 9305 INTF2015PYDSDP020275	* RR	\$85.09	M03
SDP	1000	INTF2015PYDSDP0202	GXM CTR 9305 INTF2015PYDSDP020276	* RR	\$219.19	M03
SDP	1000	INTF2015PYDSDP0202	GXM CTR 9305 INTF2015PYDSDP020277	* RR	\$180.73	M03
SDP	1000	INTF2015PYDSDP0202	GXM CTR 9305 INTF2015PYDSDP020278	* RR	\$164.81	M03
SDP	1000	INTF2015PYDSDP0202	GXM CTR 9305 INTF2015PYDSDP020279	* RR	\$83.33	M03
SDP	1000	INTF2015PYDSDP0202	GXM CTR 9305 INTF2015PYDSDP020280	* RR	\$215.93	M03
SDP	1000	INTF2015PYDSDP0202	GXM CTR 9305 INTF2015PYDSDP020281	* RR	\$44.33	M03
SDP	1000	INTF2015PYDSDP0202	GXM CTR 9305 INTF2015PYDSDP020282	* RR	\$122.08	M03
SDP	1000	INTF2015PYDSDP0202	GXM CTR 9305 INTF2015PYDSDP020283	* RR	\$122.08	M03
SDP	1000	INTF2015PYDSDP0202	GXM CTR 9305 INTF2015PYDSDP020284	* RR	\$83.33	M03
SDP	1000	INTF2015PYDSDP0202	GXM CTR 9305 INTF2015PYDSDP020285	* RR	\$122.08	M03
SDP	1000	INTF2015PYDSDP0202	GXM CTR 9305 INTF2015PYDSDP020286	* RR	\$44.33	M03
SDP	1000	INTF2015PYDSDP0202	GXM CTR 9305 INTF2015PYDSDP020287	* RR	\$124.22	M03
SDP	1000	INTF2015PYDSDP0202	GXM CTR 9305 INTF2015PYDSDP020288	* RR	\$122.08	M03
SDP	1000	INTF2015PYDSDP0202	GXM CTR 9305 INTF2015PYDSDP020289	* RR	\$83.33	M03
SDP	1000	INTF2015PYDSDP0202	GXM CTR 9305 INTF2015PYDSDP020290	* RR	\$44.33	M03

DEPT	APPROP	DEPT DOC ID	CTR	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
SDP	1000	INTF2015PYDSDP0202	GXM	CTR 9305 INTF2015PYDSDP020291	* RR	\$44.33	M03
SDP	1000	INTF2015PYDSDP0202	GXM	CTR 9305 INTF2015PYDSDP020292	* RR	\$83.33	M03
SDP	1000	INTF2015PYDSDP0202	GXM	CTR 9305 INTF2015PYDSDP020293	* RR	\$83.33	M03
SDP	1000	INTF2015PYDSDP0202	GXM	CTR 9305 INTF2015PYDSDP020294	* RR	\$83.33	M03
SDP	1000	INTF2015PYDSDP0202	GXM	CTR 9305 INTF2015PYDSDP020295	* RR	\$122.08	M03
SDP	1000	INTF2015PYDSDP0202	GXM	CTR 9305 INTF2015PYDSDP020296	* RR	\$122.08	M03
SDP	1000	INTF2015PYDSDP0202	GXM	CTR 9305 INTF2015PYDSDP020297	* RR	\$119.57	M03
SDP	1000	INTF2015PYDSDP0202	GXM	CTR 9305 INTF2015PYDSDP020298	* RR	\$85.09	M03
SDP	1000	INTF2015PYDSDP0202	GXM	CTR 9305 INTF2015PYDSDP020299	* RR	\$85.09	M03
SDP	1000	INTF2015PYDSDP0203	GXM	CTR 9305 INTF2015PYDSDP020300	* RR	\$122.08	M03
SDP	1000	INTF2015PYDSDP0203	GXM	CTR 9305 INTF2015PYDSDP020301	* RR	\$122.08	M03
SDP	1000	INTF2015PYDSDP0203	GXM	CTR 9305 INTF2015PYDSDP020302	* RR	\$122.08	M03
SDP	1000	INTF2015PYDSDP0203	GXM	CTR 9305 INTF2015PYDSDP020303	* RR	\$153.27	M03
SDP	1000	INTF2015PYDSDP0203	GXM	CTR 9305 INTF2015PYDSDP020304	* RR	\$83.33	M03
SDP	1000	INTF2015PYDSDP0203	GXM	CTR 9305 INTF2015PYDSDP020305	* RR	\$44.33	M03
SDP	1000	INTF2015PYDSDP0203	GXM	CTR 9305 INTF2015PYDSDP020306	* RR	\$83.33	M03
SDP	1000	INTF2015PYDSDP0203	GXM	CTR 9305 INTF2015PYDSDP020307	* RR	\$279.45	M03
SDP	1000	INTF2015PYDSDP0203	GXM	CTR 9305 INTF2015PYDSDP020308	* RR	\$122.08	M03
SDP	1000	INTF2015PYDSDP0203	GXM	CTR 9305 INTF2015PYDSDP020309	* RR	\$44.33	M03
SDP	1000	INTF2015PYDSDP0203	GXM	CTR 9305 INTF2015PYDSDP020310	* RR	\$44.33	M03
SDP	1000	INTF2015PYDSDP0203	GXM	CTR 9305 INTF2015PYDSDP020311	* RR	\$122.08	M03
SDP	1000	INTF2015PYDSDP0203	GXM	CTR 9305 INTF2015PYDSDP020312	* RR	\$223.86	M03
SDP	1000	INTF2015PYDSDP0203	GXM	CTR 9305 INTF2015PYDSDP020313	* RR	\$83.33	M03
SDP	1000	INTF2015PYDSDP0203	GXM	CTR 9305 INTF2015PYDSDP020314	* RR	\$122.08	M03

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
SDP	1000	INTF2015PYDSDP0203	GXM CTR 9305 INTF2015PYDSDP020315	* RR	\$122.08	M03
SDP	1000	INTF2015PYDSDP0203	GXM CTR 9305 INTF2015PYDSDP020316	* RR	\$255.54	M03
SDP	1000	INTF2015PYDSDP0203	GXM CTR 9305 INTF2015PYDSDP020317	* RR	\$257.39	M03
SDP	1000	INTF2015PYDSDP0203	GXM CTR 9305 INTF2015PYDSDP020318	* RR	\$55.72	M03
SDP	1000	INTF2015PYDSDP0203	GXM CTR 9305 INTF2015PYDSDP020319	* RR	\$411.95	M03
SDP	1000	INTF2015PYDSDP0203	GXM CTR 9305 INTF2015PYDSDP020320	* RR	\$594.20	M03
SDP	1000	INTF2015PYDSDP0203	GXM CTR 9305 INTF2015PYDSDP020321	* RR	\$286.43	M03
SDP	1000	INTF2015PYDSDP0203	GXM CTR 9305 INTF2015PYDSDP020322	* RR	\$286.43	M03
SDP	1000	INTF2015PYDSDP0203	GXM CTR 9305 INTF2015PYDSDP020323	* RR	\$311.98	M03
SDP	1000	INTF2015PYDSDP0203	GXM CTR 9305 INTF2015PYDSDP020324	* RR	\$286.43	M03
SDP	1000	INTF2015PYDSDP0203	GXM CTR 9305 INTF2015PYDSDP020325	* RR	\$286.43	M03
SDP	1000	INTF2015PYDSDP0203	GXM CTR 9305 INTF2015PYDSDP020326	* RR	\$286.43	M03
SDP	1000	INTF2015PYDSDP0203	GXM CTR 9305 INTF2015PYDSDP020327	* RR	\$286.43	M03
SDP	1000	INTF2015PYDSDP0203	GXM CTR 9305 INTF2015PYDSDP020328	* RR	\$242.13	M03
SDP	1000	INTF2015PYDSDP0203	GXM CTR 9305 INTF2015PYDSDP020329	* RR	\$286.43	M03
SDP	1000	INTF2015PYDSDP0203	GXM CTR 9305 INTF2015PYDSDP020330	* RR	\$286.43	M03
SDP	1000	INTF2015PYDSDP0203	GXM CTR 9305 INTF2015PYDSDP020331	* RR	\$286.43	M03
SDP	1000	INTF2015PYDSDP0203	GXM CTR 9305 INTF2015PYDSDP020332	* RR	\$286.43	M03
SDP	1000	INTF2015PYDSDP0203	GXM CTR 9305 INTF2015PYDSDP020333	* RR	\$239.20	M03
SDP	1000	INTF2015PYDSDP0203	GXM CTR 9305 INTF2015PYDSDP020334	* RR	\$283.79	M03
SDP	1000	INTF2015PYDSDP0203	GXM CTR 9305 INTF2015PYDSDP020335	* RR	\$394.84	M03
SDP	1000	INTF2015PYDSDP0203	GXM CTR 9305 INTF2015PYDSDP020336	* RR	\$242.13	M03
SDP	1000	INTF2015PYDSDP0203	GXM CTR 9305 INTF2015PYDSDP020337	* RR	\$286.43	M03
SDP	1000	INTF2015PYDSDP0203	GXM CTR 9305 INTF2015PYDSDP020338	* RR	\$286.43	M03

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
SDP	1000	INTF2015PYDSDP0203	GXM CTR 9305 INTF2015PYDSDP020339	* RR	\$286.43	M03
SDP	1000	INTF2015PYDSDP0203	GXM CTR 9305 INTF2015PYDSDP020340	* RR	\$286.43	M03
SDP	1000	INTF2015PYDSDP0203	GXM CTR 9305 INTF2015PYDSDP020341	* RR	\$286.43	M03
SDP	1000	INTF2015PYDSDP0203	GXM CTR 9305 INTF2015PYDSDP020342	* RR	\$283.50	M03
SDP	1000	INTF2015PYDSDP0203	GXM CTR 9305 INTF2015PYDSDP020343	* RR	\$286.43	M03
SDP	1000	INTF2015PYDSDP0203	GXM CTR 9305 INTF2015PYDSDP020344	* RR	\$286.43	M03
SDP	1000	INTF2015PYDSDP0203	GXM CTR 9305 INTF2015PYDSDP020345	* RR	\$242.13	M03
SDP	1000	INTF2015PYDSDP0203	GXM CTR 9305 INTF2015PYDSDP020346	* RR	\$10,605.77	M03
SDP	1000	INTF2015PYDSDP0203	GXM CTR 9305 INTF2015PYDSDP020347	* RR	\$355.77	M03
SDP	1000	INTF2015PYDSDP0203	GXM CTR 9305 INTF2015PYDSDP020348	* RR	\$355.77	M03
SDP	1000	INTF2015PYDSDP0203	GXM CTR 9305 INTF2015PYDSDP020349	* RR	\$355.77	M03
SDP	1000	INTF2015PYDSDP0203	GXM CTR 9305 INTF2015PYDSDP020350	* RR	\$355.77	M03
SDP	1000	INTF2015PYDSDP0203	GXM CTR 9305 INTF2015PYDSDP020351	* RR	\$355.77	M03
SDP	1000	INTF2015PYDSDP0203	GXM CTR 9305 INTF2015PYDSDP020352	* RR	\$355.77	M03
SDP	1000	INTF2015PYDSDP0203	GXM CTR 9305 INTF2015PYDSDP020353	* RR	\$355.77	M03
SDP	1000	INTF2015PYDSDP0203	GXM CTR 9305 INTF2015PYDSDP020354	* RR	\$355.77	M03
SDP	1000	INTF2015PYDSDP0203	GXM CTR 9305 INTF2015PYDSDP020355	* RR	\$355.77	M03
SDP	1000	INTF2015PYDSDP0203	GXM CTR 9305 INTF2015PYDSDP020356	* RR	\$355.77	M03
SDP	1000	INTF2015PYDSDP0203	GXM CTR 9305 INTF2015PYDSDP020357	* RR	\$355.77	M03
SDP	1000	INTF2015PYDSDP0203	GXM CTR 9305 INTF2015PYDSDP020358	* RR	\$355.77	M03
SDP	1000	INTF2015PYDSDP0203	GXM CTR 9305 INTF2015PYDSDP020359	* RR	\$29.29	M03
SDP	1000	INTF2015PYDSDP0203	GXM CTR 9305 INTF2015PYDSDP020360	* RR	\$29.29	M03
SDP	1000	INTF2015PYDSDP0203	GXM CTR 9305 INTF2015PYDSDP020361	* RR	\$29.29	M03
SDP	1000	INTF2015PYDSDP0203	GXM CTR 9305 INTF2015PYDSDP020362	* RR	\$219.27	M03

DEPT	APPROP	DEPT DOC ID	CTR	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
SDP	1000	INTF2015PYDSDP0203	GXM	CTR 9305 INTF2015PYDSDP020363	* RR	\$29.29	M03
SDP	1000	INTF2015PYDSDP0203	GXM	CTR 9305 INTF2015PYDSDP020364	* RR	\$8.82	M03
SDP	1000	INTF2015PYDSDP0203	GXM	CTR 9305 INTF2015PYDSDP020365	* RR	\$355.77	M03
SDP	1000	INTF2015PYDSDP02A	GXM	CTR 9305 INTF2015PYDSDP02A17	* RR	\$36.07	M03
SDP	1000	INTF2015PYDSDP02A	GXM	CTR 9305 INTF2015PYDSDP02A17	* RR	\$195.34	M03
SDP	1000	INTF2015PYDSDP02A	GXM	CTR 9305 INTF2015PYDSDP02A18	* RR	\$44.33	M03
SDP	1000	INTF2015PYDSDP02A	GXM	CTR 9305 INTF2015PYDSDP02A18	* RR	\$313.59	M03
SDP	1000	INTF2015PYDSDP02A	GXM	CTR 9305 INTF2015PYDSDP02A18	* RR	\$227.19	M03
SDP	1000	INTF2015PYDSDP02A	GXM	CTR 9305 INTF2015PYDSDP02A18	* RR	\$250.93	M03
SDP	1000	INTF2015PYDSDP02A	GXM	CTR 9305 INTF2015PYDSDP02A18	* RR	\$28.56	M03
SDP	1000	INTF2015PYDSDP02A	GXM	CTR 9305 INTF2015PYDSDP02A18	* RR	\$54.87	M03
SDP	1000	INTF2015PYDSDP02A	GXM	CTR 9305 INTF2015PYDSDP02A18	* RR	\$8.02	M03
SDP	1000	INTF2015PYDSDP0300	GXM	CTR 9305 INTF2015PYDSDP030001	* UU	\$5,462.22	M03
SDP	1000	INTF2015PYDSDP0300	GXM	CTR 9305 INTF2015PYDSDP030002	* UU	\$4,747.04	M03
SDP	1000	INTF2015PYDSDP0300	GXM	CTR 9305 INTF2015PYDSDP030003	* UU	\$69.84	M03
SDP	1000	INTF2015PYDSDP0300	GXM	CTR 9305 INTF2015PYDSDP030004	* KK	\$11,750.00	M03
SDP	1000	INTF2015PYDSDP0300	GXM	CTR 9305 INTF2015PYDSDP030005	* KK	\$40,266.00	M03
SDP	1000	INTF2015PYDSDP0300	GXM	CTR 9305 INTF2015PYDSDP030006	* KK	\$4,922.00	M03
SDP	1000	INTF2015PYDSDP0300	GXM	CTR 9305 INTF2015PYDSDP030007	* KK	\$874.40	M03
SDP	1000	INTF2015PYDSDP0300	GXM	CTR 9305 INTF2015PYDSDP030008	* KK	\$379.99	M03
SDP	1000	INTF2015PYDSDP0300	GXM	CTR 9305 INTF2015PYDSDP030009	* EE	\$226.93	M03
SDP	1000	INTF2015PYDSDP0300	GXM	CTR 9305 INTF2015PYDSDP030010	* EE	\$47.94	M03
SDP	1000	INTF2015PYDSDP0300	GXM	CTR 9305 INTF2015PYDSDP030011	* EE	\$0.48	M03
SDP	1000	INTF2015PYDSDP0300	GXM	CTR 9305 INTF2015PYDSDP030012	* KK	\$2,100.00	M03

DEPT	APPROP	DEPT DOC ID	CTR	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
SDP	1000	INTF2015PYDSDP0300	GXM	CTR 9305 INTF2015PYDSDP030013	* KK	\$15,738.00	M03
SDP	1000	INTF2015PYDSDP0300	GXM	CTR 9305 INTF2015PYDSDP030014	* EE	\$1,374.00	M03
SDP	1000	INTF2015PYDSDP0300	GXM	CTR 9305 INTF2015PYDSDP030016	* EE	\$520.48	M03
SDP	1000	INTF2015PYDSDP0300	GXM	CTR 9305 INTF2015PYDSDP030017	* KK	\$466.28	M03
SDP	1000	INTF2015PYDSDP0300	GXM	CTR 9305 INTF2015PYDSDP030018	* KK	\$897.00	M03
SDP	1000	INTF2015PYDSDP0300	GXM	CTR 9305 INTF2015PYDSDP030019	* KK	\$237.56	M03
SDP	1000	INTF2015PYDSDP0300	GXM	CTR 9305 INTF2015PYDSDP030020	* FF	\$239.30	M03
SDP	1000	INTF2015PYDSDP0300	GXM	CTR 9305 INTF2015PYDSDP030021	* EE	\$142.48	M03
SDP	1000	INTF2015PYDSDP0300	GXM	CTR 9305 INTF2015PYDSDP030022	* EE	\$630.43	M03
SDP	1000	INTF2015PYDSDP0300	GXM	CTR 9305 INTF2015PYDSDP030023	* UU	\$1,317.49	M03
SDP	1000	INTF2015PYDSDP0300	GXM	CTR 9305 INTF2015PYDSDP030024	* UU	\$1,296.67	M03
SDP	1000	INTF2015PYDSDP0300	GXM	CTR 9305 INTF2015PYDSDP030025	* JJ	\$161.92	M03
SDP	1000	INTF2015PYDSDP0300	GXM	CTR 9305 INTF2015PYDSDP030026	* FF	\$528.58	M03
SDP	1000	INTF2015PYDSDP0300	GXM	CTR 9305 INTF2015PYDSDP030027	* JJ	\$161.92	M03
SDP	1000	INTF2015PYDSDP0300	GXM	CTR 9305 INTF2015PYDSDP030028	* LL	\$160.00	M03
SDP	1000	INTF2015PYDSDP0300	GXM	CTR 9305 INTF2015PYDSDP030029	* LL	\$217.51	M03
SDP	1000	INTF2015PYDSDP0300	GXM	CTR 9305 INTF2015PYDSDP030030	* NN	\$400.00	M03
SDP	1000	INTF2015PYDSDP0300	GXM	CTR 9305 INTF2015PYDSDP030031	* NN	\$400.00	M03
SDP	1000	INTF2015PYDSDP0300	GXM	CTR 9305 INTF2015PYDSDP030032	* FF	\$5,616.00	M03
SDP	1000	INTF2015PYDSDP0300	GXM	CTR 9305 INTF2015PYDSDP030033	* FF	\$2,808.00	M03
SDP	1000	INTF2015PYDSDP0300	GXM	CTR 9305 INTF2015PYDSDP030034	* UU	\$20.00	M03
SDP	1000	INTF2015PYDSDP0300	GXM	CTR 9305 INTF2015PYDSDP030035	* UU	\$2,414.40	M03
SDP	1000	INTF2015PYDSDP0300	GXM	CTR 9305 INTF2015PYDSDP030036	* UU	\$324.30	M03
SDP	1000	INTF2015PYDSDP0300	GXM	CTR 9305 INTF2015PYDSDP030037	* UU	\$998.76	M03

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
SDP	1000	INTF2015PYDSDP0300	GXM CTR 9305 INTF2015PYDSDP030038	* UU	\$1,296.92	M03
SDP	1000	INTF2015PYDSDP0300	GXM CTR 9305 INTF2015PYDSDP030039	* UU	\$324.30	M03
SDP	1000	INTF2015PYDSDP0300	GXM CTR 9305 INTF2015PYDSDP030040	* UU	\$2,414.40	M03
SDP	1000	INTF2015PYDSDP0300	GXM CTR 9305 INTF2015PYDSDP030041	* UU	\$998.76	M03
SDP	1000	INTF2015PYDSDP0300	GXM CTR 9305 INTF2015PYDSDP030042	* UU	\$1,296.92	M03
SDP	1000	INTF2015PYDSDP0300	GXM CTR 9305 INTF2015PYDSDP030043	* UU	\$365.84	M03
SDP	1000	INTF2015PYDSDP0300	GXM CTR 9305 INTF2015PYDSDP030044	* UU	\$20.00	M03
SDP	1000	INTF2015PYDSDP0300	GXM CTR 9305 INTF2015PYDSDP030045	* UU	\$69.80	M03
SDP	1000	INTF2015PYDSDP0300	GXM CTR 9305 INTF2015PYDSDP030046	* UU	\$74.96	M03
SDP	1000	INTF2015PYDSDP0300	GXM CTR 9305 INTF2015PYDSDP030047	* UU	\$746.18	M03
SDP	1000	INTF2015PYDSDP0300	GXM CTR 9305 INTF2015PYDSDP030048	* FF	\$1,845.86	M03
SDP	1000	INTF2015PYDSDP0300	GXM CTR 9305 INTF2015PYDSDP030049	* EE	\$237.98	M03
SDP	1000	INTF2015PYDSDP0300	GXM CTR 9305 INTF2015PYDSDP030050	* FF	\$25.44	M03
SDP	1000	INTF2015PYDSDP0300	GXM CTR 9305 INTF2015PYDSDP030051	* LL	\$6,002.50	M03
SDP	1000	INTF2015PYDSDP0300	GXM CTR 9305 INTF2015PYDSDP030052	* LL	\$1,437.50	M03
SDP	1000	INTF2015PYDSDP0300	GXM CTR 9305 INTF2015PYDSDP030053	* LL	\$575.00	M03
SDP	1000	INTF2015PYDSDP0300	GXM CTR 9305 INTF2015PYDSDP030054	* NN	\$315.10	M03
SDP	1000	INTF2015PYDSDP0300	GXM CTR 9305 INTF2015PYDSDP030055	* NN	\$4,200.00	M03
SDP	1000	INTF2015PYDSDP0300	GXM CTR 9305 INTF2015PYDSDP030056	* NN	\$2,509.96	M03
SDP	1000	INTF2015PYDSDP0300	GXM CTR 9305 INTF2015PYDSDP030057	* NN	\$175.00	M03
SDP	1000	INTF2015PYDSDP0300	GXM CTR 9305 INTF2015PYDSDP030058	* NN	\$920.00	M03
SDP	1000	INTF2015PYDSDP0300	GXM CTR 9305 INTF2015PYDSDP030059	* NN	\$38.50	M03
SDP	1000	INTF2015PYDSDP0300	GXM CTR 9305 INTF2015PYDSDP030060	* NN	\$736.66	M03
SDP	1000	INTF2015PYDSDP0300	GXM CTR 9305 INTF2015PYDSDP030061	* NN	\$373.55	M03

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
SDP	1000	INTF2015PYDSDP0300	GXM CTR 9305 INTF2015PYDSDP030062	* NN	\$120.00	M03
SDP	1000	INTF2015PYDSDP0300	GXM CTR 9305 INTF2015PYDSDP030063	* NN	\$25.00	M03
SDP	1000	INTF2015PYDSDP0300	GXM CTR 9305 INTF2015PYDSDP030064	* NN	\$52.00	M03
SDP	1000	INTF2015PYDSDP0300	GXM CTR 9305 INTF2015PYDSDP030065	* NN	\$45.00	M03
SDP	1000	INTF2015PYDSDP0300	GXM CTR 9305 INTF2015PYDSDP030066	* FF	\$41,497.84	M03
SDP	1000	INTF2015PYDSDP0300	GXM CTR 9305 INTF2015PYDSDP030067	* FF	\$1,190.16	M03
SDP	1000	INTF2015PYDSDP0300	GXM CTR 9305 INTF2015PYDSDP030068	* FF	\$3,046.20	M03
SDP	1000	INTF2015PYDSDP0300	GXM CTR 9305 INTF2015PYDSDP030069	* FF	\$66.96	M03
SDP	1000	INTF2015PYDSDP0300	GXM CTR 9305 INTF2015PYDSDP030070	* FF	\$178.22	M03
SDP	1000	INTF2015PYDSDP0300	GXM CTR 9305 INTF2015PYDSDP030071	* FF	\$153.60	M03
SDP	1000	INTF2015PYDSDP0300	GXM CTR 9305 INTF2015PYDSDP030072	* NN	\$293.92	M03
SDP	1000	INTF2015PYDSDP0300	GXM CTR 9305 INTF2015PYDSDP030073	* FF	\$2,216.90	M03
SDP	1000	INTF2015PYDSDP0300	GXM CTR 9305 INTF2015PYDSDP030074	* NN	\$225.00	M03
SDP	1000	INTF2015PYDSDP0300	GXM CTR 9305 INTF2015PYDSDP030075	* NN	\$766.92	M03
SDP	1000	INTF2015PYDSDP0300	GXM CTR 9305 INTF2015PYDSDP030076	* NN	\$90.08	M03
SDP	1000	INTF2015PYDSDP0300	GXM CTR 9305 INTF2015PYDSDP030077	* UU	\$2,017.40	M03
SDP	1000	INTF2015PYDSDP0300	GXM CTR 9305 INTF2015PYDSDP030078	* UU	\$8,221.80	M03
SDP	1000	INTF2015PYDSDP0300	GXM CTR 9305 INTF2015PYDSDP030079	* UU	\$6,986.38	M03
SDP	1000	INTF2015PYDSDP0300	GXM CTR 9305 INTF2015PYDSDP030080	* UU	\$7,663.01	M03
SDP	1000	INTF2015PYDSDP0300	GXM CTR 9305 INTF2015PYDSDP030081	* UU	\$21,191.46	M03
SDP	1000	INTF2015PYDSDP0300	GXM CTR 9305 INTF2015PYDSDP030082	* LL	\$2,460.00	M03
SDP	1000	INTF2015PYDSDP0300	GXM CTR 9305 INTF2015PYDSDP030083	* RR	\$10,800.00	M03
SDP	1000	INTF2015PYDSDP0300	GXM CTR 9305 INTF2015PYDSDP030084	* RR	\$1,050.00	M03
SDP	1000	INTF2015PYDSDP0300	GXM CTR 9305 INTF2015PYDSDP030085	* RR	\$6,300.00	M03



DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
SDP	1000	INTF2015PYDSDP0301	GXM CTR 9305 INTF2015PYDSDP030110	* FF	\$115.47	M03
SDP	1000	INTF2015PYDSDP0301	GXM CTR 9305 INTF2015PYDSDP030111	* FF	\$95.20	M03
SDP	1000	INTF2015PYDSDP0301	GXM CTR 9305 INTF2015PYDSDP030112	* FF	\$94.49	M03
SDP	1000	INTF2015PYDSDP0301	GXM CTR 9305 INTF2015PYDSDP030113	* FF	\$42.04	M03
SDP	1000	INTF2015PYDSDP0301	GXM CTR 9305 INTF2015PYDSDP030114	* FF	\$90.90	M03
SDP	1000	INTF2015PYDSDP0301	GXM CTR 9305 INTF2015PYDSDP030115	* FF	\$97.03	M03
SDP	1000	INTF2015PYDSDP0301	GXM CTR 9305 INTF2015PYDSDP030116	* FF	\$61.76	M03
SDP	1000	INTF2015PYDSDP0301	GXM CTR 9305 INTF2015PYDSDP030117	* FF	\$126.00	M03
SDP	1000	INTF2015PYDSDP0301	GXM CTR 9305 INTF2015PYDSDP030118	* FF	\$31.47	M03
SDP	1000	INTF2015PYDSDP0301	GXM CTR 9305 INTF2015PYDSDP030119	* FF	\$66.89	M03
SDP	1000	INTF2015PYDSDP0301	GXM CTR 9305 INTF2015PYDSDP030120	* FF	\$82.49	M03
SDP	1000	INTF2015PYDSDP0301	GXM CTR 9305 INTF2015PYDSDP030121	* FF	\$33.59	M03
SDP	1000	INTF2015PYDSDP0301	GXM CTR 9305 INTF2015PYDSDP030122	* FF	\$45.00	M03
SDP	1000	INTF2015PYDSDP0301	GXM CTR 9305 INTF2015PYDSDP030123	* FF	\$118.71	M03
SDP	1000	INTF2015PYDSDP0301	GXM CTR 9305 INTF2015PYDSDP030124	* FF	\$261.16	M03
SDP	1000	INTF2015PYDSDP0301	GXM CTR 9305 INTF2015PYDSDP030125	* FF	\$76.98	M03
SDP	1000	INTF2015PYDSDP0301	GXM CTR 9305 INTF2015PYDSDP030126	* FF	\$74.41	M03
SDP	1000	INTF2015PYDSDP0301	GXM CTR 9305 INTF2015PYDSDP030127	* FF	\$522.81	M03
SDP	1000	INTF2015PYDSDP0301	GXM CTR 9305 INTF2015PYDSDP030128	* FF	\$231.78	M03
SDP	1000	INTF2015PYDSDP0301	GXM CTR 9305 INTF2015PYDSDP030129	* FF	\$112.67	M03
SDP	1000	INTF2015PYDSDP0301	GXM CTR 9305 INTF2015PYDSDP030130	* FF	\$274.36	M03
SDP	1000	INTF2015PYDSDP0301	GXM CTR 9305 INTF2015PYDSDP030131	* FF	\$5.18	M03
SDP	1000	INTF2015PYDSDP0301	GXM CTR 9305 INTF2015PYDSDP030132	* FF	\$29.95	M03
SDP	1000	INTF2015PYDSDP0301	GXM CTR 9305 INTF2015PYDSDP030133	* FF	\$115.49	M03

DEPT	APPROP	DEPT DOC ID	CTR	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
SDP	1000	INTF2015PYDSDP0300	GXM	CTR 9305 INTF2015PYDSDP030086	* GG	\$14,707.18	M03
SDP	1000	INTF2015PYDSDP0300	GXM	CTR 9305 INTF2015PYDSDP030087	* GG	\$188.78	M03
SDP	1000	INTF2015PYDSDP0300	GXM	CTR 9305 INTF2015PYDSDP030088	* GG	\$10,682.78	M03
SDP	1000	INTF2015PYDSDP0300	GXM	CTR 9305 INTF2015PYDSDP030089	* EE	\$1,180.00	M03
SDP	1000	INTF2015PYDSDP0300	GXM	CTR 9305 INTF2015PYDSDP030090	* FF	\$97.99	M03
SDP	1000	INTF2015PYDSDP0300	GXM	CTR 9305 INTF2015PYDSDP030091	* FF	\$514.76	M03
SDP	1000	INTF2015PYDSDP0300	GXM	CTR 9305 INTF2015PYDSDP030092	* FF	\$122.48	M03
SDP	1000	INTF2015PYDSDP0300	GXM	CTR 9305 INTF2015PYDSDP030093	* FF	\$95.20	M03
SDP	1000	INTF2015PYDSDP0300	GXM	CTR 9305 INTF2015PYDSDP030094	* FF	\$150.00	M03
SDP	1000	INTF2015PYDSDP0300	GXM	CTR 9305 INTF2015PYDSDP030095	* FF	\$180.54	M03
SDP	1000	INTF2015PYDSDP0300	GXM	CTR 9305 INTF2015PYDSDP030096	* FF	\$856.66	M03
SDP	1000	INTF2015PYDSDP0300	GXM	CTR 9305 INTF2015PYDSDP030097	* FF	\$80.00	M03
SDP	1000	INTF2015PYDSDP0300	GXM	CTR 9305 INTF2015PYDSDP030098	* FF	\$1,542.70	M03
SDP	1000	INTF2015PYDSDP0300	GXM	CTR 9305 INTF2015PYDSDP030099	* FF	\$320.74	M03
SDP	1000	INTF2015PYDSDP0301	GXM	CTR 9305 INTF2015PYDSDP030100	* FF	\$66.49	M03
SDP	1000	INTF2015PYDSDP0301	GXM	CTR 9305 INTF2015PYDSDP030101	* FF	\$140.10	M03
SDP	1000	INTF2015PYDSDP0301	GXM	CTR 9305 INTF2015PYDSDP030102	* FF	\$124.95	M03
SDP	1000	INTF2015PYDSDP0301	GXM	CTR 9305 INTF2015PYDSDP030103	* FF	\$10.36	M03
SDP	1000	INTF2015PYDSDP0301	GXM	CTR 9305 INTF2015PYDSDP030104	* FF	\$145.29	M03
SDP	1000	INTF2015PYDSDP0301	GXM	CTR 9305 INTF2015PYDSDP030105	* FF	\$547.94	M03
SDP	1000	INTF2015PYDSDP0301	GXM	CTR 9305 INTF2015PYDSDP030106	* FF	\$452.08	M03
SDP	1000	INTF2015PYDSDP0301	GXM	CTR 9305 INTF2015PYDSDP030107	* FF	\$246.13	M03
SDP	1000	INTF2015PYDSDP0301	GXM	CTR 9305 INTF2015PYDSDP030108	* FF	\$1,587.35	M03
SDP	1000	INTF2015PYDSDP0301	GXM	CTR 9305 INTF2015PYDSDP030109	* FF	\$153.96	M03

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
SDP	1000	INTF2015PYDSDP0301	GXM CTR 9305 INTF2015PYDSDP030134	* FF	\$90.99	M03
SDP	1000	INTF2015PYDSDP0301	GXM CTR 9305 INTF2015PYDSDP030135	* FF	\$33.58	M03
SDP	1000	INTF2015PYDSDP0301	GXM CTR 9305 INTF2015PYDSDP030136	* FF	\$29.95	M03
SDP	1000	INTF2015PYDSDP0301	GXM CTR 9305 INTF2015PYDSDP030137	* FF	\$19.59	M03
SDP	1000	INTF2015PYDSDP0301	GXM CTR 9305 INTF2015PYDSDP030138	* FF	\$149.71	M03
SDP	1000	INTF2015PYDSDP0301	GXM CTR 9305 INTF2015PYDSDP030139	* FF	\$17.49	M03
SDP	1000	INTF2015PYDSDP0301	GXM CTR 9305 INTF2015PYDSDP030140	* FF	\$10.50	M03
SDP	1000	INTF2015PYDSDP0301	GXM CTR 9305 INTF2015PYDSDP030141	* FF	\$44.95	M03
SDP	1000	INTF2015PYDSDP0301	GXM CTR 9305 INTF2015PYDSDP030142	* FF	\$94.98	M03
SDP	1000	INTF2015PYDSDP0301	GXM CTR 9305 INTF2015PYDSDP030143	* FF	\$12.00	M03
SDP	1000	INTF2015PYDSDP0301	GXM CTR 9305 INTF2015PYDSDP030144	* FF	\$29.95	M03
SDP	1000	INTF2015PYDSDP0301	GXM CTR 9305 INTF2015PYDSDP030145	* FF	\$31.90	M03
SDP	1000	INTF2015PYDSDP0301	GXM CTR 9305 INTF2015PYDSDP030146	* FF	\$65.82	M03
SDP	1000	INTF2015PYDSDP0301	GXM CTR 9305 INTF2015PYDSDP030147	* FF	\$39.18	M03
SDP	1000	INTF2015PYDSDP0301	GXM CTR 9305 INTF2015PYDSDP030148	* FF	\$45.99	M03
SDP	1000	INTF2015PYDSDP0301	GXM CTR 9305 INTF2015PYDSDP030149	* FF	\$103.96	M03
SDP	1000	INTF2015PYDSDP0301	GXM CTR 9305 INTF2015PYDSDP030150	* FF	\$91.96	M03
SDP	1000	INTF2015PYDSDP0301	GXM CTR 9305 INTF2015PYDSDP030151	* FF	\$22.55	M03
SDP	1000	INTF2015PYDSDP0301	GXM CTR 9305 INTF2015PYDSDP030152	* FF	\$34.29	M03
SDP	1000	INTF2015PYDSDP0301	GXM CTR 9305 INTF2015PYDSDP030153	* FF	\$103.96	M03
SDP	1000	INTF2015PYDSDP0301	GXM CTR 9305 INTF2015PYDSDP030154	* FF	\$99.00	M03
SDP	1000	INTF2015PYDSDP0301	GXM CTR 9305 INTF2015PYDSDP030155	* FF	\$48.75	M03
SDP	1000	INTF2015PYDSDP0301	GXM CTR 9305 INTF2015PYDSDP030156	* FF	\$144.41	M03
SDP	1000	INTF2015PYDSDP0301	GXM CTR 9305 INTF2015PYDSDP030157	* FF	\$305.85	M03

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
SDP	1000	INTF2015PYDSDP0301	GXM CTR 9305 INTF2015PYDSDP030158	* FF	\$99.00	M03
SDP	1000	INTF2015PYDSDP0301	GXM CTR 9305 INTF2015PYDSDP030159	* FF	\$88.16	M03
SDP	1000	INTF2015PYDSDP0301	GXM CTR 9305 INTF2015PYDSDP030160	* FF	\$7.60	M03
SDP	1000	INTF2015PYDSDP0301	GXM CTR 9305 INTF2015PYDSDP030161	* FF	\$121.62	M03
SDP	1000	INTF2015PYDSDP0301	GXM CTR 9305 INTF2015PYDSDP030162	* FF	\$164.67	M03
SDP	1000	INTF2015PYDSDP0301	GXM CTR 9305 INTF2015PYDSDP030163	* FF	\$401.08	M03
SDP	1000	INTF2015PYDSDP0301	GXM CTR 9305 INTF2015PYDSDP030164	* FF	\$111.98	M03
SDP	1000	INTF2015PYDSDP0301	GXM CTR 9305 INTF2015PYDSDP030165	* FF	\$154.88	M03
SDP	1000	INTF2015PYDSDP0301	GXM CTR 9305 INTF2015PYDSDP030166	* FF	\$8.80	M03
SDP	1000	INTF2015PYDSDP0301	GXM CTR 9305 INTF2015PYDSDP030167	* FF	\$47.68	M03
SDP	1000	INTF2015PYDSDP0301	GXM CTR 9305 INTF2015PYDSDP030168	* FF	\$24.00	M03
SDP	1000	INTF2015PYDSDP0301	GXM CTR 9305 INTF2015PYDSDP030169	* FF	\$85.25	M03
SDP	1000	INTF2015PYDSDP0301	GXM CTR 9305 INTF2015PYDSDP030170	* FF	\$37.32	M03
SDP	1000	INTF2015PYDSDP0301	GXM CTR 9305 INTF2015PYDSDP030171	* FF	\$80.35	M03
SDP	1000	INTF2015PYDSDP0301	GXM CTR 9305 INTF2015PYDSDP030172	* FF	\$8.95	M03
SDP	1000	INTF2015PYDSDP0301	GXM CTR 9305 INTF2015PYDSDP030173	* FF	\$14.95	M03
SDP	1000	INTF2015PYDSDP0301	GXM CTR 9305 INTF2015PYDSDP030174	* FF	\$14.95	M03
SDP	1000	INTF2015PYDSDP0301	GXM CTR 9305 INTF2015PYDSDP030175	* FF	\$108.18	M03
SDP	1000	INTF2015PYDSDP0301	GXM CTR 9305 INTF2015PYDSDP030176	* FF	\$37.26	M03
SDP	1000	INTF2015PYDSDP0301	GXM CTR 9305 INTF2015PYDSDP030177	* FF	\$111.83	M03
SDP	1000	INTF2015PYDSDP0301	GXM CTR 9305 INTF2015PYDSDP030178	* FF	\$38.02	M03
SDP	1000	INTF2015PYDSDP0301	GXM CTR 9305 INTF2015PYDSDP030179	* KK	\$3,602.75	M03
SDP	1000	INTF2015PYDSDP0301	GXM CTR 9305 INTF2015PYDSDP030180	* LL	\$593.97	M03
SDP	1000	INTF2015PYDSDP0301	GXM CTR 9305 INTF2015PYDSDP030181	* KK	\$6,290.44	M03

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
SDP	1000	INTF2015PYDSDP0301	GXM CTR 9305 INTF2015PYDSDP030182	* LL	\$2,788.56	M03
SDP	1000	INTF2015PYDSDP0301	GXM CTR 9305 INTF2015PYDSDP030183	* KK	\$1,140.00	M03
SDP	1000	INTF2015PYDSDP0301	GXM CTR 9305 INTF2015PYDSDP030184	* KK	\$1,842.89	M03
SDP	1000	INTF2015PYDSDP0301	GXM CTR 9305 INTF2015PYDSDP030185	* NN	\$1,224.88	M03
SDP	1000	INTF2015PYDSDP0301	GXM CTR 9305 INTF2015PYDSDP030186	* NN	\$1,968.95	M03
SDP	1000	INTF2015PYDSDP0301	GXM CTR 9305 INTF2015PYDSDP030187	* NN	\$476.00	M03
SDP	1000	INTF2015PYDSDP0301	GXM CTR 9305 INTF2015PYDSDP030188	* NN	\$761.28	M03
SDP	1000	INTF2015PYDSDP0301	GXM CTR 9305 INTF2015PYDSDP030189	* NN	\$1,084.82	M03
SDP	1000	INTF2015PYDSDP0301	GXM CTR 9305 INTF2015PYDSDP030190	* NN	\$3,708.26	M03
SDP	1000	INTF2015PYDSDP0301	GXM CTR 9305 INTF2015PYDSDP030191	* NN	\$111.61	M03
SDP	1000	INTF2015PYDSDP0301	GXM CTR 9305 INTF2015PYDSDP030192	* NN	\$714.00	M03
SDP	1000	INTF2015PYDSDP0301	GXM CTR 9305 INTF2015PYDSDP030193	* NN	\$952.00	M03
SDP	1000	INTF2015PYDSDP0301	GXM CTR 9305 INTF2015PYDSDP030194	* NN	\$1,078.50	M03
SDP	1000	INTF2015PYDSDP0301	GXM CTR 9305 INTF2015PYDSDP030195	* NN	\$357.00	M03
SDP	1000	INTF2015PYDSDP0301	GXM CTR 9305 INTF2015PYDSDP030196	* KK	\$2,780.00	M03
SDP	1000	INTF2015PYDSDP0301	GXM CTR 9305 INTF2015PYDSDP030198	* NN	\$217.80	M03
SDP	1000	INTF2015PYDSDP0301	GXM CTR 9305 INTF2015PYDSDP030199	* NN	\$61.46	M03
SDP	1000	INTF2015PYDSDP0302	GXM CTR 9305 INTF2015PYDSDP030200	* NN	\$897.04	M03
SDP	1000	INTF2015PYDSDP0302	GXM CTR 9305 INTF2015PYDSDP030201	* NN	\$40.28	M03
SDP	1000	INTF2015PYDSDP0302	GXM CTR 9305 INTF2015PYDSDP030202	* NN	\$2,827.50	M03
SDP	1000	INTF2015PYDSDP0302	GXM CTR 9305 INTF2015PYDSDP030203	* NN	\$1,013.70	M03
SDP	1000	INTF2015PYDSDP0302	GXM CTR 9305 INTF2015PYDSDP030204	* NN	\$19.33	M03
SDP	1000	INTF2015PYDSDP0302	GXM CTR 9305 INTF2015PYDSDP030205	* NN	\$16.34	M03
SDP	1000	INTF2015PYDSDP0302	GXM CTR 9305 INTF2015PYDSDP030206	* NN	\$64.55	M03

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
SDP	1000	INTF2015PYDSDP0302	GXM CTR 9305 INTF2015PYDSDP030207	* NN	\$330.01	M03
SDP	1000	INTF2015PYDSDP0302	GXM CTR 9305 INTF2015PYDSDP030208	* NN	\$980.44	M03
SDP	1000	INTF2015PYDSDP0302	GXM CTR 9305 INTF2015PYDSDP030209	* NN	\$7.74	M03
SDP	1000	INTF2015PYDSDP0302	GXM CTR 9305 INTF2015PYDSDP030210	* NN	\$588.26	M03
SDP	1000	INTF2015PYDSDP0302	GXM CTR 9305 INTF2015PYDSDP030211	* NN	\$100.69	M03
SDP	1000	INTF2015PYDSDP0302	GXM CTR 9305 INTF2015PYDSDP030212	* EE	\$280.00	M03
SDP	1000	INTF2015PYDSDP0302	GXM CTR 9305 INTF2015PYDSDP030213	* EE	\$140.00	M03
SDP	1000	INTF2015PYDSDP0302	GXM CTR 9305 INTF2015PYDSDP030214	* NN	\$1,600.00	M03
SDP	1000	INTF2015PYDSDP0302	GXM CTR 9305 INTF2015PYDSDP030215	* NN	\$1,080.00	M03
SDP	1000	INTF2015PYDSDP0302	GXM CTR 9305 INTF2015PYDSDP030216	* NN	\$2,116.00	M03
SDP	1000	INTF2015PYDSDP0302	GXM CTR 9305 INTF2015PYDSDP030217	* NN	\$5,708.00	M03
SDP	1000	INTF2015PYDSDP0302	GXM CTR 9305 INTF2015PYDSDP030218	* UU	\$6,307.32	M03
SDP	1000	INTF2015PYDSDP0302	GXM CTR 9305 INTF2015PYDSDP030219	* UU	\$2,451.44	M03
SDP	1000	INTF2015PYDSDP0302	GXM CTR 9305 INTF2015PYDSDP030220	* UU	\$10,815.69	M03
SDP	1000	INTF2015PYDSDP0302	GXM CTR 9305 INTF2015PYDSDP030221	* EE	\$83.37	M03
SDP	1000	INTF2015PYDSDP0302	GXM CTR 9305 INTF2015PYDSDP030222	* EE	\$580.48	M03
SDP	1000	INTF2015PYDSDP0302	GXM CTR 9305 INTF2015PYDSDP030223	* UU	\$5,286.96	M03
SDP	1000	INTF2015PYDSDP0302	GXM CTR 9305 INTF2015PYDSDP030224	* UU	\$3,304.35	M03
SDP	1000	INTF2015PYDSDP0302	GXM CTR 9305 INTF2015PYDSDP030225	* EE	\$29.12	M03
SDP	1000	INTF2015PYDSDP0302	GXM CTR 9305 INTF2015PYDSDP030226	* EE	\$106.77	M03
SDP	1000	INTF2015PYDSDP0302	GXM CTR 9305 INTF2015PYDSDP030227	* UU	\$1,982.61	M03
SDP	1000	INTF2015PYDSDP0302	GXM CTR 9305 INTF2015PYDSDP030228	* UU	\$1,799.00	M03
SDP	1000	INTF2015PYDSDP0302	GXM CTR 9305 INTF2015PYDSDP030229	* UU	\$252.83	M03
SDP	1000	INTF2015PYDSDP0302	GXM CTR 9305 INTF2015PYDSDP030230	* NN	\$435.24	M03

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
SDP	1000	INTF2015PYDSDP0302	GXM CTR 9305 INTF2015PYDSDP030231	* NN	\$1,155.73	M03
SDP	1000	INTF2015PYDSDP0302	GXM CTR 9305 INTF2015PYDSDP030232	* NN	\$415.86	M03
SDP	1000	INTF2015PYDSDP0302	GXM CTR 9305 INTF2015PYDSDP030233	* NN	\$256.56	M03
SDP	1000	INTF2015PYDSDP0302	GXM CTR 9305 INTF2015PYDSDP030234	* NN	\$272.30	M03
SDP	1000	INTF2015PYDSDP0302	GXM CTR 9305 INTF2015PYDSDP030235	* NN	\$440.10	M03
SDP	1000	INTF2015PYDSDP0302	GXM CTR 9305 INTF2015PYDSDP030236	* NN	\$85.40	M03
SDP	1000	INTF2015PYDSDP0302	GXM CTR 9305 INTF2015PYDSDP030237	* NN	\$496.39	M03
SDP	1000	INTF2015PYDSDP0302	GXM CTR 9305 INTF2015PYDSDP030238	* NN	\$248.18	M03
SDP	1000	INTF2015PYDSDP0302	GXM CTR 9305 INTF2015PYDSDP030239	* NN	\$501.54	M03
SDP	1000	INTF2015PYDSDP0302	GXM CTR 9305 INTF2015PYDSDP030240	* NN	\$1,131.20	M03
SDP	1000	INTF2015PYDSDP0302	GXM CTR 9305 INTF2015PYDSDP030241	* NN	\$346.50	M03
SDP	1000	INTF2015PYDSDP0302	GXM CTR 9305 INTF2015PYDSDP030242	* NN	\$1,036.25	M03
SDP	1000	INTF2015PYDSDP0302	GXM CTR 9305 INTF2015PYDSDP030243	* NN	\$800.00	M03
SDP	1000	INTF2015PYDSDP0302	GXM CTR 9305 INTF2015PYDSDP030244	* NN	\$2,040.00	M03
SDP	1000	INTF2015PYDSDP0302	GXM CTR 9305 INTF2015PYDSDP030245	* UU	\$1,825.00	M03
SDP	1000	INTF2015PYDSDP0302	GXM CTR 9305 INTF2015PYDSDP030246	* GG	\$16,293.09	M03
SDP	1000	INTF2015PYDSDP0302	GXM CTR 9305 INTF2015PYDSDP030247	* GG	\$16,684.07	M03
SDP	1000	INTF2015PYDSDP0302	GXM CTR 9305 INTF2015PYDSDP030248	* NN	\$45.24	M03
SDP	1000	INTF2015PYDSDP0302	GXM CTR 9305 INTF2015PYDSDP030249	* KK	\$583.20	M03
SDP	1000	INTF2015PYDSDP0302	GXM CTR 9305 INTF2015PYDSDP030250	* NN	\$180.21	M03
SDP	1000	INTF2015PYDSDP0302	GXM CTR 9305 INTF2015PYDSDP030251	* NN	\$89.85	M03
SDP	1000	INTF2015PYDSDP0302	GXM CTR 9305 INTF2015PYDSDP030252	* NN	\$43.56	M03
SDP	1000	INTF2015PYDSDP0302	GXM CTR 9305 INTF2015PYDSDP030253	* NN	\$73.74	M03
SDP	1000	INTF2015PYDSDP0302	GXM CTR 9305 INTF2015PYDSDP030254	* NN	\$55.00	M03

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
SDP	1000	INTF2015PYDSDP0302	GXM CTR 9305 INTF2015PYDSDP030255	* NN	\$62.79	M03
SDP	1000	INTF2015PYDSDP0302	GXM CTR 9305 INTF2015PYDSDP030256	* NN	\$18.97	M03
SDP	1000	INTF2015PYDSDP0302	GXM CTR 9305 INTF2015PYDSDP030257	* NN	\$26.50	M03
SDP	1000	INTF2015PYDSDP0302	GXM CTR 9305 INTF2015PYDSDP030258	* NN	\$39.81	M03
SDP	1000	INTF2015PYDSDP0302	GXM CTR 9305 INTF2015PYDSDP030259	* NN	\$34.55	M03
SDP	1000	INTF2015PYDSDP0302	GXM CTR 9305 INTF2015PYDSDP030260	* NN	\$203.87	M03
SDP	1000	INTF2015PYDSDP0302	GXM CTR 9305 INTF2015PYDSDP030261	* NN	\$34.49	M03
SDP	1000	INTF2015PYDSDP0302	GXM CTR 9305 INTF2015PYDSDP030262	* NN	\$113.89	M03
SDP	1000	INTF2015PYDSDP0302	GXM CTR 9305 INTF2015PYDSDP030263	* NN	\$11.29	M03
SDP	1000	INTF2015PYDSDP0302	GXM CTR 9305 INTF2015PYDSDP030264	* NN	\$372.48	M03
SDP	1000	INTF2015PYDSDP0302	GXM CTR 9305 INTF2015PYDSDP030265	* NN	\$133.41	M03
SDP	1000	INTF2015PYDSDP0302	GXM CTR 9305 INTF2015PYDSDP030266	* NN	\$12.51	M03
SDP	1000	INTF2015PYDSDP0302	GXM CTR 9305 INTF2015PYDSDP030267	* NN	\$197.92	M03
<b>Total for Appropriation 89108700</b>					<b>\$1,666,883.60</b>	
<b>Total SDP</b>					<b>\$2,553,490.73</b>	



DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
SDS	89108800					
		SDS 1000 INTF2015PYDS0500	GXM CTR 9905 INTF2015PYDS050001	NN	\$645.84	M05
		SDS 1000 INTF2015PYDS0500	GXM CTR 9905 INTF2015PYDS050002	GG	\$1,638.85	M05
		SDS 1000 INTF2015PYDS0500	GXM CTR 9905 INTF2015PYDS050003	EE	\$34.72	M05
		SDS 1000 INTF2015PYDS0500	GXM CTR 9905 INTF2015PYDS050004	HH	\$1,147.50	M05
		SDS 1000 INTF2015PYDS0500	GXM CTR 9905 INTF2015PYDS050005	NN	\$3,775.00	M05
		SDS 1000 INTF2015PYDS0500	GXM CTR 9905 INTF2015PYDS050006	NN	\$24.81	M05
		SDS 1000 INTF2015PYDS0500	GXM CTR 9905 INTF2015PYDS050007	EE	\$1.95	M05
		SDS 1000 INTF2015PYDS0500	GXM CTR 9905 INTF2015PYDS050008	NN	\$450.00	M05
		SDS 1000 INTF2015PYDS0500	GXM CTR 9905 INTF2015PYDS050009	UU	\$279.99	M05
		SDS 1000 INTF2015PYDS0500	GXM CTR 9905 INTF2015PYDS050010	UU	\$233.67	M05
		SDS 1000 INTF2015PYDS0500	GXM CTR 9905 INTF2015PYDS050011	UU	\$233.67	M05
		SDS 1000 INTF2015PYDS0500	GXM CTR 9905 INTF2015PYDS050012	UU	\$233.67	M05
			<b>Total for Appropriation 89108800</b>		<b>\$8,699.67</b>	
			<b>Total SDS</b>		<b>\$8,699.67</b>	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
SEC	5210001					
		SEC 3300 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020141004112387	BB	\$661.64	10/10/14
				<b>Total for Appropriation 5210001</b>	<b>\$661.64</b>	
				<b>Total SEC</b>	<b>\$661.64</b>	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
TRC		03300300				
		TRC 0100 INTF2015PYDTRC060	GXM CTR 9905 INTF2015PYDTRC060001	JJ	\$450.00	M06
		TRC 0100 INTF2015PYDTRC060	GXM CTR 9905 INTF2015PYDTRC060002	JJ	\$450.00	M06
		TRC 0100 INTF2015PYDTRC060	GXM CTR 9905 INTF2015PYDTRC060003	JJ	\$159.00	M06
		TRC 0100 INTF2015PYDTRC060	GXM CTR 9905 INTF2015PYDTRC060004	JJ	\$159.00	M06
		TRC 0100 INTF2015PYDTRC060	GXM CTR 9905 INTF2015PYDTRC060005	JJ	\$450.00	M06
		TRC 0230 INTF2015PYDTRC060	GXM CTR 9905 INTF2015PYDTRC060006	JJ	\$19.40	M06
		TRC 0230 INTF2015PYDTRC060	GXM CTR 9905 INTF2015PYDTRC060007	JJ	\$19.40	M06
		TRC 0230 INTF2015PYDTRC060	GXM CTR 9905 INTF2015PYDTRC060008	JJ	\$19.40	M06
		TRC 0230 INTF2015PYDTRC060	GXM CTR 9905 INTF2015PYDTRC060009	JJ	\$38.80	M06
		TRC 0040 INTF2015PYDTRC060	GXM CTR 9905 INTF2015PYDTRC060010	JJ	\$60.00	M06
		TRC 0230 INTF2015PYDTRC060	GXM CTR 9905 INTF2015PYDTRC060011	JJ	\$17.00	M06
		TRC 0040 INTF2015PYDTRC060	GXM CTR 9905 INTF2015PYDTRC060012	JJ	\$75.00	M06
		TRC 0040 INTF2015PYDTRC060	GXM CTR 9905 INTF2015PYDTRC060013	JJ	\$120.00	M06
		TRC 0100 INTF2015PYDTRC060	GXM CTR 9905 INTF2015PYDTRC060014	JJ	\$450.00	M06
		TRC 0040 INTF2015PYDTRC060	GXM CTR 9905 INTF2015PYDTRC060015	JJ	\$119.10	M06
		TRC 0332 INTF2015PYDTRC060	GXM CTR 9905 INTF2015PYDTRC060016	DD	\$340.00	M06
		TRC 0100 INTF2015PYDTRC060	GXM CTR 9905 INTF2015PYDTRC060017	JJ	\$150.00	M06
		TRC 0100 INTF2015PYDTRC060	GXM CTR 9905 INTF2015PYDTRC060018	JJ	\$150.00	M06
		TRC 0100 INTF2015PYDTRC060	GXM CTR 9905 INTF2015PYDTRC060019	JJ	\$250.55	M06
		TRC 0040 INTF2015PYDTRC060	GXM CTR 9905 INTF2015PYDTRC060020	JJ	\$50.00	M06
		TRC 0040 INTF2015PYDTRC060	GXM CTR 9905 INTF2015PYDTRC060021	JJ	\$50.00	M06
		TRC 0040 INTF2015PYDTRC060	GXM CTR 9905 INTF2015PYDTRC060022	JJ	\$50.00	M06

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
		TRC 0040 INTF2015PYDTRC060	GXM CTR 9905 INTF2015PYDTRC060023	JJ	\$50.00	M06
		TRC 0040 INTF2015PYDTRC060	GXM CTR 9905 INTF2015PYDTRC060024	JJ	\$50.00	M06
		TRC 0040 INTF2015PYDTRC060	GXM CTR 9905 INTF2015PYDTRC060025	JJ	\$50.00	M06
		TRC 0040 INTF2015PYDTRC060	GXM CTR 9905 INTF2015PYDTRC060026	JJ	\$50.00	M06
		TRC 0040 INTF2015PYDTRC060	GXM CTR 9905 INTF2015PYDTRC060027	JJ	\$50.00	M06
		TRC 0040 INTF2015PYDTRC060	GXM CTR 9905 INTF2015PYDTRC060028	JJ	\$50.00	M06
		TRC 0040 INTF2015PYDTRC060	GXM CTR 9905 INTF2015PYDTRC060029	JJ	\$50.00	M06
		TRC 0332 INTF2015PYDTRC060	GXM CTR 9905 INTF2015PYDTRC060030	EE	\$70.96	M06
		TRC 0332 INTF2015PYDTRC060	GXM CTR 9905 INTF2015PYDTRC060031	EE	\$4.09	M06
		TRC 0230 INTF2015PYDTRC060	GXM CTR 9905 INTF2015PYDTRC060032	JJ	\$8.40	M06
		TRC 0230 INTF2015PYDTRC060	GXM CTR 9905 INTF2015PYDTRC060033	JJ	\$9.00	M06
		TRC 0332 INTF2015PYDTRC060	GXM CTR 9905 INTF2015PYDTRC060034	EE	\$283.37	M06
		TRC 0332 INTF2015PYDTRC060	GXM CTR 9905 INTF2015PYDTRC060035	EE	\$62.16	M06
		TRC 0332 INTF2015PYDTRC060	GXM CTR 9905 INTF2015PYDTRC060036	EE	\$73.47	M06
		TRC 3337 INTF2015PYDTRC060	GXM CTR 9905 INTF2015PYDTRC060037	EE	\$297.00	M06
		TRC 3337 INTF2015PYDTRC060	GXM CTR 9905 INTF2015PYDTRC060038	EE	\$297.00	M06
		TRC 3337 INTF2015PYDTRC060	GXM CTR 9905 INTF2015PYDTRC060039	EE	\$297.00	M06
		TRC 3337 INTF2015PYDTRC060	GXM CTR 9905 INTF2015PYDTRC060040	EE	\$297.00	M06
		TRC 3337 INTF2015PYDTRC060	GXM CTR 9905 INTF2015PYDTRC060041	EE	\$297.00	M06
		TRC 3337 INTF2015PYDTRC060	GXM CTR 9905 INTF2015PYDTRC060042	EE	\$297.00	M06
		TRC 3337 INTF2015PYDTRC060	GXM CTR 9905 INTF2015PYDTRC060043	EE	\$297.00	M06
		TRC 3337 INTF2015PYDTRC060	GXM CTR 9905 INTF2015PYDTRC060044	EE	\$297.00	M06
		TRC 0230 INTF2015PYDTRC060	GXM CTR 9905 INTF2015PYDTRC060045	JJ	\$35.20	M06
		TRC 0230 INTF2015PYDTRC060	GXM CTR 9905 INTF2015PYDTRC060046	JJ	\$17.60	M06

DEPT	APPROP	DEPT DOC ID	CTR DOC ID			OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
TRC	0230	INTF2015PYDTRC060	GXM	CTR	9905 INTF2015PYDTRC060047	JJ	\$17.60	M06
TRC	0230	INTF2015PYDTRC060	GXM	CTR	9905 INTF2015PYDTRC060048	JJ	\$17.20	M06
TRC	0230	INTF2015PYDTRC060	GXM	CTR	9905 INTF2015PYDTRC060049	JJ	\$6.40	M06
TRC	0230	INTF2015PYDTRC060	GXM	CTR	9905 INTF2015PYDTRC060050	JJ	\$9.20	M06
TRC	0230	INTF2015PYDTRC060	GXM	CTR	9905 INTF2015PYDTRC060051	JJ	\$12.20	M06
TRC	0230	INTF2015PYDTRC060	GXM	CTR	9905 INTF2015PYDTRC060052	JJ	\$6.20	M06
TRC	0230	INTF2015PYDTRC060	GXM	CTR	9905 INTF2015PYDTRC060053	JJ	\$6.00	M06
TRC	0230	INTF2015PYDTRC060	GXM	CTR	9905 INTF2015PYDTRC060054	JJ	\$6.00	M06
TRC	0230	INTF2015PYDTRC060	GXM	CTR	9905 INTF2015PYDTRC060055	JJ	\$8.20	M06
TRC	0230	INTF2015PYDTRC060	GXM	CTR	9905 INTF2015PYDTRC060056	JJ	\$8.40	M06
TRC	0230	INTF2015PYDTRC060	GXM	CTR	9905 INTF2015PYDTRC060057	JJ	\$16.80	M06
TRC	0230	INTF2015PYDTRC060	GXM	CTR	9905 INTF2015PYDTRC060058	JJ	\$16.80	M06
TRC	0230	INTF2015PYDTRC060	GXM	CTR	9905 INTF2015PYDTRC060059	JJ	\$12.40	M06
TRC	0230	INTF2015PYDTRC060	GXM	CTR	9905 INTF2015PYDTRC060060	JJ	\$16.80	M06
TRC	9100	INTF2015PYDTRC060	GXM	CTR	9905 INTF2015PYDTRC060061	EE	\$200.23	M06
TRC	0040	INTF2015PYDTRC060	GXM	CTR	9905 INTF2015PYDTRC060062	JJ	\$100.00	M06
TRC	0100	INTF2015PYDTRC060	GXM	CTR	9905 INTF2015PYDTRC060063	JJ	\$347.10	M06
TRC	0100	INTF2015PYDTRC060	GXM	CTR	9905 INTF2015PYDTRC060064	JJ	\$75.00	M06
TRC	0332	INTF2015PYDTRC060	GXM	CTR	9905 INTF2015PYDTRC060065	EE	\$5.78	M06
TRC	0332	INTF2015PYDTRC060	GXM	CTR	9905 INTF2015PYDTRC060066	EE	\$45.25	M06
TRC	0332	INTF2015PYDTRC060	GXM	CTR	9905 INTF2015PYDTRC060067	EE	\$16.56	M06
TRC	0332	INTF2015PYDTRC060	GXM	CTR	9905 INTF2015PYDTRC060068	EE	\$19.39	M06
TRC	0332	INTF2015PYDTRC060	GXM	CTR	9905 INTF2015PYDTRC060069	EE	\$22.83	M06
TRC	0332	INTF2015PYDTRC060	GXM	CTR	9905 INTF2015PYDTRC060070	EE	\$15.75	M06

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
		TRC 0332 INTF2015PYDTRC060	GXM CTR 9905 INTF2015PYDTRC060071	EE	\$22.53	M06
		TRC 0332 INTF2015PYDTRC060	GXM CTR 9905 INTF2015PYDTRC060072	EE	\$169.20	M06
		TRC 0040 INTF2015PYDTRC060	GXM CTR 9905 INTF2015PYDTRC060073	JJ	\$60.00	M06
		TRC 0040 INTF2015PYDTRC060	GXM CTR 9905 INTF2015PYDTRC060074	JJ	\$45.00	M06
		TRC 0040 INTF2015PYDTRC060	GXM CTR 9905 INTF2015PYDTRC060075	JJ	\$65.00	M06
<b>Total for Appropriation 03300300</b>					<b>\$8,306.72</b>	
<b>Total TRC</b>					<b>\$8,306.72</b>	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
TRE	06999100					
		TRE 1400 INTF2015PYDTRE0400	GXM CTR 9905 INTF2015PYDTRE040001	UU	\$508.94	M04
		TRE 1400 INTF2015PYDTRE0400	GXM CTR 9905 INTF2015PYDTRE040002	UU	\$508.94	M04
		TRE 1400 INTF2015PYDTRE0400	GXM CTR 9905 INTF2015PYDTRE040003	EE	\$12,800.00	M04
					<b>Total for Appropriation 06999100</b>	
						<b>\$13,817.88</b>
				<b>Total TRE</b>		<b>\$13,817.88</b>

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
VWA	08400101					
		VW 1000 INTF2015PYDVWA030	GXM CTR 9905 INTF2015PYDVWA03000	MM	\$21,455.69	M04
		VW 1000 INTF2015PYDVWA030	GXM CTR 9905 INTF2015PYDVWA03000	MM	\$8,369.74	M04
		VW 1000 INTF2015PYDVWA030	GXM CTR 9905 INTF2015PYDVWA03000	MM	\$6,194.35	M04
		VW 1000 INTF2015PYDVWA030	GXM CTR 9905 INTF2015PYDVWA03000	MM	\$887.62	M04
		VW 1000 INTF2015PYDVWA030	GXM CTR 9905 INTF2015PYDVWA03000	MM	\$38,221.46	M04
			<b>Total for Appropriation 08400101</b>		<b>\$75,128.86</b>	
			<b>Total VWA</b>		<b>\$75,128.86</b>	



DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
<b>WEL</b>						
	<b>44001000</b>					
		WEL 6000 INTF2015PYDWEL040	GXM CTR 9905 INTF2015PYDWEL04000	JJ	\$11,660.00	M04
		WEL 3319 INTF2015PYDWEL04A	GXM CTR 9905 INTF2015PYDWEL04A00	MM	\$1,450.00	M04
		WEL 3062 INTF2015PYDWEL04A	GXM CTR 9905 INTF2015PYDWEL04A00	MM	\$144.00	M04
		WEL 6000 INTF2015PYDWEL050	GXM CTR 9905 INTF2015PYDWEL05000	JJ	\$320.00	M06
			<b>Total for Appropriation 44001000</b>		<b>\$13,574.00</b>	
	<b>44001100</b>					
		WEL 3303 PAYROLL	PRLNP CTR 9905 EMPL 020140920112067	AA	\$171.49	9/25/14
		WEL 3303 PAYROLL	PRLNP CTR 9905 EMPL 020140920112067	AA	\$250.95	9/25/14
		WEL 3303 PAYROLL	PRLNP CTR 9905 EMPL 020141213117097	AA	\$243.00	12/19/14
		WEL PAYROLL TAX	CA CTR 9905 PYTX1003140000010625	AA	\$6.72	10/4/14
			<b>Total for Appropriation 44001100</b>		<b>\$672.16</b>	
			<b>Total WEL</b>		<b>\$14,246.16</b>	

DEPT APPROP DEPT DOC ID

CTR DOC ID

OBJECT CLASS AMOUNT

WARRANT NUMBER OR PAYROLL DATE

Grand Total:

\$7,487,497.62

\* Insufficient Funds

Reason Code	Reason	Short Description	# of Occurrences	# of Depts
BD	Billing dispute can take a lengthy time to settle. During the ongoing negotiation to resolve a dispute, the FY in which the payment should have been made would be closed.	Billing Dispute	1	1
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	323	22
UB	Unexpected bills are costs incurred by vendors on behalf of departments often to prevent business disruption: An example would be malfunction/break of heating/cooling systems. Incidents such as this would require immediate repair/replacement without proper review of funding source. When such incidents occur the department usually, either files a supplemental budget or will settle with a departmental PYD.	Unexpected Billing	0	0
MI	Misplaced/lost Invoices most often occurs with agencies that have regional offices. Vendors may ship their invoices to regional offices for review and authorization. Regional offices then send the invoices to central office for payment. In between the regional offices and the central office, bills could be lost or misplaced.	Misplaced/lost Invoice	1	1
AE	This type of error occurs when a department copies forward a PRC and the data entry person forgets to change the vendor code from the PRC and submits the PRC to final. In this instance the wrong vendor will be paid. Unless the department finds out before the end of the FY and pay the correct vendor, it would be required to process PYD.	Accounting Error	0	0
IF	There are specific instances where departments are required to provide services without the availability of sufficient funds. The vendor completes the task and submits an invoice. The department pursues legislative funding solution. For prior year invoices outstanding the PYD process may be used as well.	Insufficient Funds Encumbered	1,101	7
<b>Totals:</b>			<b>1,426</b>	<b>28***</b>

\*\*\*Three instances where Departments fall under more than one Reason Code